
**THE CITY OF BLUE ISLAND
COOK COUNTY, ILLINOIS**

**ORDINANCE
NUMBER 2022-063**

**THE ANNUAL TAX LEVY ORDINANCE OF THE
CITY OF BLUE ISLAND, COOK COUNTY, ILLINOIS,
FOR THE FISCAL YEAR BEGINNING
JANUARY 1, 2022 AND ENDING DECEMBER 31, 2022**

**FRED BILOTTO, Mayor
RAEANN CANTELO-ZYLMAN, City Clerk
JAIRO FRAUSTO, City Treasurer**

**DEXTER JOHNSON
LUIZ MONTOYA
NANCY RITA
BILL FAHRENWALD
GABRIEL McGEE
CANDACE CARR
JOSH ROLL**

Aldermen

ORDINANCE NUMBER 2022- 063

**THE ANNUAL TAX LEVY ORDINANCE OF THE CITY OF BLUE ISLAND, COOK
COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING
JANUARY 1, 2022 AND ENDING DECEMBER 31, 2022**

WHEREAS, the City of Blue Island, Cook County, Illinois (the “City”) is a duly organized and existing City created under the provisions of the laws of the State of Illinois and operating under the provisions of the Illinois Municipal Code, and all laws amendatory thereof and supplementary thereto, with full powers to enact ordinances and adopt resolutions for the benefits of the residents of the City; and

NOW, THEREFORE, BE IT ORDAINED by the Mayor and the Aldermen of the City of Blue Island, Cook County, Illinois as follows:

Section 1. That the above recital is found to be true and correct and is hereby incorporated herein and made a part hereof, as if fully set forth in its entirety.

Section 2. This Ordinance is and shall be designated as “*The Annual Tax Levy Ordinance of the City of Blue Island, Cook County, Illinois for the Fiscal Year Beginning January 1, 2022 and Ending December 31, 2022.*”

Section 3. The total amount of appropriations for all corporate purposes, legally made to be collected from the property tax levy of the current year is ascertained to be the sum of \$9,763,735.

Section 4. The purpose of which appropriations are made, and the amount appropriated for each purpose, respectively, to be collected for the Tax Levy of the current year are as delineated in the Recapitulation of Amounts Included in the 2022 Tax Levy, which is attached hereto and incorporated herein as **Exhibit A**.

Section 5. There is hereby approved and certified to the County Clerk of Cook County,

Illinois, the several sums aforesaid, constituting the total amount of \$9,763,735 which said total amount the City of Blue Island, Cook County, Illinois requires to be raised by taxation for the current fiscal year January 1, 2022 to December 31, 2022 of said City, and the City Clerk is hereby directed to file within the time required by law, a certified copy of this Ordinance and also to certify within said mentioned time to said County Clerk the total amount required to be raised by taxation; as aforesaid, in accordance with the provision of the revenue laws of the State of Illinois.

Section 6. In the event that the Cook County Clerk is required to implement a Clerk's Reduction Factor in order to comply with the Property Tax Extension Limiting Law Limiting Rate, the County Clerk is hereby authorized and directed to apply such reduction to the tax levy for the Corporate Fund.

Section 7. If any section, paragraph, clause, or provision of this Ordinance shall be held invalid, the invalidity thereof shall not affect any other provision of this Ordinance.

Section 8. All ordinances, resolutions, motions, or orders in conflict with this Ordinance are hereby repealed to the extent of such conflict.

Section 9. This Ordinance is declared to be urgent and necessary for the immediate preservation of public peace, health and safety of the general public and shall, therefore, take effect and be in full force immediately upon its passage and approval by Mayor and Aldermen of the City of Blue Island.

(Intentionally Left Blank)

ADOPTED this 13th day of **December, 2022**, pursuant to roll call as follows:

	YES	NO	ABSENT	PRESENT	ABSTAIN
Alderman JOHNSON	X				
Alderman FAHRENWALD	X				
Alderman RITA			X		
Alderman MONTOYA	X				
Alderman MCGEE			X		
Alderman CARR	X				
Alderman ROLL	X				
Mayor BILOTTO					
	5		2		

APPROVED by the Mayor on **December 13, 2022**.

FRED BILOTTO
MAYOR OF THE CITY OF BLUE ISLAND,
COUNTY OF COOK AND STATE OF ILLINOIS

ATTESTED and Filed in my office this
13th day of DECEMBER, 2022.

RAEANN CANTELO-ZYLMAN, CITY CLERK

PUBLISHED in pamphlet form this
13th day of DECEMBER, 2022.

RAEANN CANTELO-ZYLMAN, CITY CLERK

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CERTIFICATE

I, RAEANN CANTELO-ZYLMAN, certify that I am the duly elected and acting Municipal Clerk of the City of Blue Island of Cook County, Illinois.

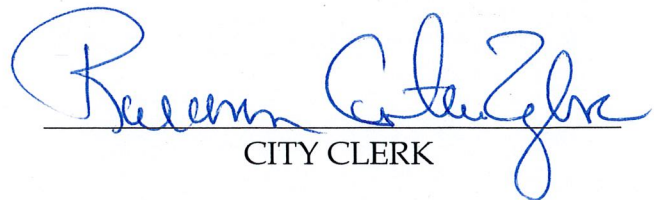
I further certify that on **DECEMBER 13, 2022** the Corporate Authorities of such municipality passed and approved Ordinance No. **2022 - 063** Entitled: **ORDINANCE: AN ORDINANCE OF THE CITY OF BLUE ISLAND, COOK COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2022 AND ENDING DECEMBER 31, 2022.**

Which provided by its terms that it should be published in pamphlet form.

The pamphlet form of Ordinance No. **2022 - 063** including the Ordinance and a cover sheet thereof, was prepared, and a copy of such Ordinance posted in the municipal building commencing on **December 13, 2022** and continuing for at least ten days thereafter. Copies of such Ordinance were also available for public inspection upon request in the office of the municipal clerk.

DATED at Blue Island, Illinois, this **13th** day of **December, 2022.**

CORPORATE SEAL


CITY CLERK

STATE OF ILLINOIS)
)
COUNTY OF COOK) ss.

CERTIFICATION

I, RAEANN CANTELO-ZYLMAN, DO HEREBY CERTIFY THAT I am the duly elected City Clerk of the City of Blue Island, Illinois, as such City Clerk, I am the keeper of the minutes and records of the Proceedings of the City Council of the said City and have in my custody the ORDINANCE and BOOKS of the records of said City.

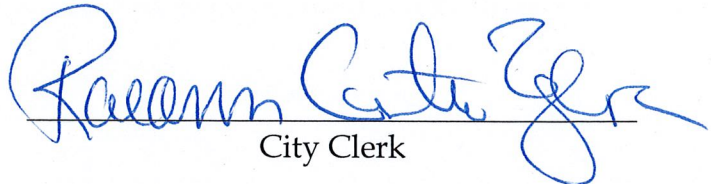
I DO FURTHER CERTIFY that the attached and foregoing is a true and correct copy of the certain **ORDINANCE: AN ORDINANCE OF THE CITY OF BLUE ISLAND, COOK COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2022 AND ENDING DECEMBER 31, 2022.**

ORDINANCE NO. 2022-063 which was adopted at a regular meeting of the City Council of the City of Blue Island, Illinois held on the **13th day of December, 2022**; that at said meeting **5** Alderman were present; that at said meeting, on motion duly made and seconded that the Ordinance did pass and on the roll being called the vote of each Aldermen present on the question of the passage of said Ordinance was duly and separately taken by Ayes and Nays and their names and votes recorded in the minutes of **5** Alderman voted Aye and **0** Alderman voted Nay and **0** Alderman voted Abstain and **2** Alderman Absent.

I DO FURTHER CERTIFY that the original Ordinance which the foregoing is a true copy, is entrusted to my care for safe keeping, and that I am the lawful keeper of the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the Corporate Seal of the City of Blue Island aforesaid, at the said City in the County and State aforesaid, this **13th** day of **December, 2022**.

CORPORATE SEAL


City Clerk

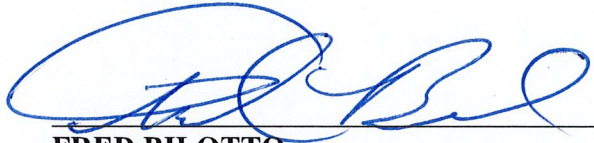
TRUTH IN TAXATION

CERTIFICATE OF COMPLIANCE

I, Fred Bilotto, hereby certify that I am the presiding officer of the City of Blue Island, Cook County, Illinois, and as such presiding officer I certify that the tax levy ordinance, Ordinance Number 2022-063 for the fiscal year commencing January 1, 2022 and ending December 31, 2022, a copy of which is attached hereto, as adopted pursuant to, and in all respects in compliance with, the applicable provisions of Division 2 of Article 18 of the Illinois Property Tax Code, entitled "*Truth in Taxation*," including any applicable estimate, notice and hearing requirements of Sections 18-60 through 18-85 (35 ILCS 200/18-60 through 18-85).

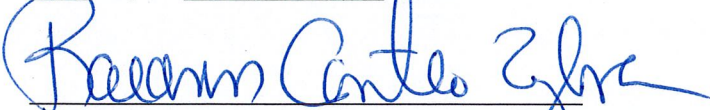
Date: December 13, 2022

City of Blue Island



FRED BILOTTO
MAYOR OF THE CITY OF BLUE ISLAND,
COUNTY OF COOK AND STATE OF ILLINOIS

ATTESTED and **Filed** in my office this
13th day of DECEMBER, **2022**.



RAEANN CANTELO-ZYLMAN, CITY CLERK

Exhibit A

Recapitulation of Amounts Included in the 2022 Tax Levy

City of Blue Island

**Fund
01 General Fund Expenditures**

Account Number	Account Description	FYE 22 Appropriation	Amount Payable From Other Source	Amount To Be Included In Levy
401	Mayor's Office			
5100	Salaries - Full-Time	\$ 65,000.00	\$ 45,000	\$ 20,000
5200	Salaries - Part-Time (Mayor)	\$ 33,600.00	\$ 8,600	\$ 25,000
5400	Employer FICA	\$ 6,500.00	\$ 900	\$ 5,600
5450	Employer Medicare	\$ 1,500.00	\$ 150	\$ 1,350
5500	Employer IMRF	\$ 6,000.00	\$ 1,000	\$ 5,000
5800	Training	\$ -	\$ -	\$ -
6015	Office Supplies	\$ 1,000.00	\$ 1,000	\$ -
6020	Postage and Shipping	\$ 150.00	\$ 150	\$ -
6025	Printing and Copy Expense	\$ 1,000.00	\$ 1,000	\$ -
6102	Equipment Maintenance Contract	\$ 2,900.00	\$ 2,900	\$ -
6103	Service Contracts	\$ 750.00	\$ 750	\$ -
6110	Vehicle Parts	\$ -	\$ -	\$ -
6111	Vehicle Maintenance	\$ -	\$ -	\$ -
6660	Computer Hardware	\$ 500.00	\$ 500	\$ -
7020	Insurance	\$ -	\$ -	\$ -
7040	Dues & Memberships	\$ 12,000.00	\$ 12,000	\$ -
7045	Employee/Office Services	\$ 500.00	\$ 500	\$ -
7075	Meetings & Seminars	\$ 2,000.00	\$ 2,000	\$ -
	Totals	\$ 133,400	\$ 76,450	\$ 56,950

Levy Source:	
General Corporate Tax	\$ 45,000
IMRF Tax (Special Levy)	\$ 5,000
Social Security Tax (Special Levy)	\$ 6,950
Total to be Raised by Levies	\$ 56,950

City of Blue Island

**Fund
01 General Fund Expenditures**

Account Number	Account Description	FYE 22 Appropriation	Amount Payable From Other Source	Amount To Be Included In Levy
402	Finance Department			
5100	Salaries - Full-Time	\$ 150,000.00	\$ 75,000	\$ 75,000
5200	Salaries - Part-Time	\$ 35,600.00	\$ 35,600	\$ -
5300	Salaries - Overtime	\$ 1,000.00	\$ 1,000	\$ -
5400	Employer FICA	\$ 9,300.00	\$ 300	\$ 9,000
5450	Employer Medicare	\$ 2,200.00	\$ 200	\$ 2,000
5500	Employer IMRF	\$ 9,800.00	\$ 300	\$ 9,500
5610	Unemployment Insurance	\$ 7,000.00	\$ 7,000	\$ -
5800	Training	\$ 1,500.00	\$ 1,500	\$ -
6015	Office Supplies	\$ 750.00	\$ 750	\$ -
6020	Postage & Shipping	\$ 1,500.00	\$ 1,500	\$ -
6025	Printing & Copy Expense	\$ 750.00	\$ 750	\$ -
6102	Equipment Maintenance Contracts	\$ -	\$ -	\$ -
6103	Service Contracts	\$ 1,200.00	\$ 1,200	\$ -
6107	Copier Lease	\$ 3,000.00	\$ 3,000	\$ -
6610	Audit Fees	\$ 105,000.00	\$ 49,952	\$ 55,048
6620	Professional Consulting	\$ 300,000.00	\$ 300,000	\$ -
6621	Accounting Software Service	\$ 35,000.00	\$ 35,000	\$ -
6660	Computer Hardware/Software	\$ 2,500.00	\$ 2,500	\$ -
7010	Travel/Transportation	\$ 500.00	\$ 500	\$ -
7035	Subscriptions/Publications	\$ 1,000.00	\$ 1,000	\$ -
7040	Dues and Memberships	\$ 1,500.00	\$ 1,500	\$ -
7061	Legal Notices	\$ 1,000.00	\$ 1,000	\$ -
7070	License & Fees	\$ 1,000.00	\$ 1,000	\$ -
7073	Payroll Fees	\$ 60,000.00	\$ 60,000	\$ -
7075	Meetings & Seminars	\$ 2,500.00	\$ 2,500	\$ -
7091	Service Charges/Bank Fees	\$ 40,000.00	\$ 40,000	\$ -
8060	Office Equipment	\$ 3,000.00	\$ 3,000	\$ -
	TOTALS	\$ 776,600	\$ 626,052	\$ 150,548

Levy Source:	
General Corporate Tax	\$ 75,000
Auditing (Special Levy)	\$ 55,048
IMRF Tax (Special Levy)	\$ 9,500
Social Security Tax (Special Levy)	\$ 11,000
Total to be Raised by Levies	\$ 150,548

City of Blue Island

**Fund
01 General Fund Expenditures**

Account Number	Account Description	FYE 22 Appropriation	Amount Payable From Other Source	Amount To Be Included In Levy
403	Clerk's Office			
5100	Salaries - Full-Time	\$ 40,000.00	\$ 10,000	\$ 30,000
5200	Salaries - Part-Time	\$ 33,600.00	\$ 33,600	\$ -
5400	Employer FICA	\$ 4,600.00	\$ 250	\$ 4,350
5450	Employer Medicare	\$ 1,070.00	\$ 20	\$ 1,050
5500	Employer IMRF	\$ 3,500.00	\$ 500	\$ 3,000
5800	Training	\$ 2,500.00	\$ 2,500	\$ -
6015	Office Supplies	\$ 2,000.00	\$ 2,000	\$ -
6020	Postage & Shipping	\$ 1,500.00	\$ 1,500	\$ -
6025	Printing & Copy Expense	\$ 3,000.00	\$ 3,000	\$ -
6103	Service Contracts	\$ 350.00	\$ 350	\$ -
6620	Professional Consulting	\$ 5,000.00	\$ 5,000	\$ -
6660	Computer Hardware/Software	\$ 5,000.00	\$ 5,000	\$ -
6671	Vehicle Sticker Program	\$ 18,500.00	\$ 18,500	\$ -
7030	Rentals & Leasing Fees	\$ 3,250.00	\$ 3,250	\$ -
7035	Subscriptions & Publications	\$ 500.00	\$ 500	\$ -
7040	Dues & Memberships	\$ 300.00	\$ 300	\$ -
7070	License & Fee	\$ 2,500.00	\$ 2,500	\$ -
	Totals	\$ 127,170	\$ 88,770	\$ 38,400

Levy Source:	
General Corporate Tax	\$ 30,000
IMRF Tax (Special Levy)	\$ 3,000
Social Security Tax (Special Levy)	\$ 5,400
Total to be Raised by Levies	\$ 38,400

City of Blue Island

**Fund
01 General Fund Expenditures**

Account Number	Account Description	FYE 22 Appropriation	Amount Payable From Other Source	Amount To Be Included In Levy
404	ALDERMAN			
5200	Salaries - Part-Time	\$ 43,400	\$ 43,400	\$ -
5400	Employer FICA	\$ 2,688	\$ 2,688	\$ -
5450	Employer Medicare	\$ 630	\$ 630	\$ -
5530	City Official's Expense	\$ -	\$ -	\$ -
7075	Meetings & Seminars	\$ 1,000	\$ 1,000	\$ -
Operating Totals		\$ 47,718	\$ 47,718	\$ -

Levy Source:	
General Corporate Tax	-
IMRF Tax (Special Levy)	-
Social Security Tax (Special Levy)	-
Total to be Raised by Levies	-

City of Blue Island

**Fund
01 General Fund Expenditures**

Account Number	Account Description	FYE 22 Appropriation	Amount Payable From Other Source	Amount To Be Included In Levy
409	General Administration			
5100	Salaries - Full-Time	\$ 422,000.00	\$ 337,000	\$ 85,000
5200	Salaries - Part-Time	\$ 25,000.00	\$ 25,000	\$ -
5400	Employer FICA	\$ 20,000.00	\$ 12,900	\$ 7,100
5450	Employer Medicare	\$ 4,700.00	\$ 3,050	\$ 1,650
5500	Employer IMRF	\$ 27,700.00	\$ 17,700	\$ 10,000
5531	Library - PPRT	\$ 94,600.00	\$ 94,600	\$ -
5610	Unemployment	\$ 2,000.00	\$ 2,000	\$ -
6015	Office Supplies	\$ 500.00	\$ 500	\$ -
6020	Postage & Shipping	\$ 1,500.00	\$ 1,500	\$ -
6025	Printing & Copy Expense	\$ 1,500.00	\$ 1,500	\$ -
6030	Maintenance Supplies	\$ 2,000.00	\$ 2,000	\$ -
6036	Board Up Expense	\$ 15,000.00	\$ 15,000	\$ -
6040	Operating Supplies	\$ 500.00	\$ 500	\$ -
6100	Equipment Maintenance and Repair	\$ 2,500.00	\$ 2,500	\$ -
6102	Equipment Maintenance Contract	\$ 4,000.00	\$ 4,000	\$ -
6103	Service Contracts	\$ 4,000.00	\$ 4,000	\$ -
6105	Building Maintenance and Repair	\$ 100,000.00	\$ 100,000	\$ -
6130	Small Equipment	\$ 5,000.00	\$ 5,000	\$ -
6510	Telephone	\$ 305,000.00	\$ 305,000	\$ -
6520	Natural Gas	\$ 500.00	\$ 500	\$ -
6540	Internet	\$ 2,000.00	\$ 2,000	\$ -
6620	Professional Consulting	\$ 50,000.00	\$ 50,000	\$ -
6625	Engineering	\$ 140,000.00	\$ 140,000	\$ -
6640	Legal Fees	\$ 400,000.00	\$ 400,000	\$ -
6653	Lot/Property Maintenance	\$ 20,000.00	\$ 20,000	\$ -
6660	Computer Hardware/Software	\$ 115,000.00	\$ 115,000	\$ -
6695	Other Contractual Services	\$ 5,000.00	\$ 5,000	\$ -
7010	Travel/Transportation	\$ 2,500.00	\$ 2,500	\$ -
7020	Insurance	\$ 2,500.00	\$ 2,500	\$ -
7030	Rental & Leasing Fees	\$ 500.00		
7035	Subscriptions/Publications	\$ 1,500.00	\$ 1,500	\$ -
7040	Dues & Memberships	\$ 20,000.00	\$ 20,000	\$ -
7045	Employee/Office Services	\$ 2,500.00	\$ 2,500	\$ -
7060	Advertising & Marketing	\$ 6,200.00	\$ 6,200	\$ -
7061	Legal Notices	\$ 2,000.00	\$ 2,000	\$ -
7070	Licenses & Fees	\$ 2,500.00	\$ 2,500	\$ -
7072	Abandoned House Expense	\$ 45,000.00	\$ 45,000	\$ -
7075	Meetings & Seminars	\$ 1,000.00	\$ 1,000	\$ -
7081	Community Promotions	\$ 50,000.00	\$ 50,000	\$ -
7082	Grant Pass Through Expenditures	\$ 60,000.00	\$ 60,000	\$ -
7090	Penalties & Interest	\$ 2,500.00	\$ 2,500	\$ -
7100	Miscellaneous Expense	\$ 6,000.00	\$ 6,000	\$ -
7110	Interest on Bonds	\$ -	\$ -	\$ -
7120	Bond Principal	\$ -	\$ -	\$ -
7130	Interest on Notes	\$ 15,000.00	\$ 15,000	\$ -
7140	Note Principal - TAW	\$ -	\$ -	\$ -
7210	Personal Inj./Civil Rights Claims	\$ -	\$ -	\$ -

City of Blue Island

Fund
01 General Fund Expenditures

Account Number	Account Description	FYE 22 Appropriation	Amount Payable From Other Source	Amount To Be Included In Levy
409	General Administration			
8082	CARES ACT Relief Funds	\$ -		
9900	Contingency	\$ 215,000.00		
Totals		\$ 2,204,700	\$ 1,885,450	\$ 103,750

Levy Source:	
General Corporate Tax	\$ 85,000
IMRF Tax (Special Levy)	\$ 10,000
Social Security Tax (Special Levy)	\$ 8,750
Total to be Raised by Levies	\$ 103,750

City of Blue Island

**Fund
01 General Fund Expenditures**

Account Number	Account Description	FYE 22 Appropriation	Amount Payable From Other Source	Amount To Be Included In Levy
410	Police Department			
5100	Salaries - Full-Time/Sworn Officers	\$ 3,500,000.00	\$ 2,739,222	\$ 760,778
7050	Residency Stipend	\$ 30,000.00	\$ 30,000	\$ -
5100	Salaries - Full-Time/Civilian	\$ 435,000.00	\$ 435,000	\$ -
5200	Salaries - Part-Time/Civilian	\$ -	\$ -	\$ -
5200	Salaries - Part-Time/Officers	\$ 200,000.00	\$ 200,000	\$ -
5300	Salaries - Overtime/Sworn Officers	\$ 180,000.00	\$ 180,000	\$ -
5300	Salaries - Overtime/Civilian	\$ 23,000.00	\$ 23,000	\$ -
5300	Salaries - Overtime Part-Time/Officers	\$ -	\$ -	\$ -
5400	Employer FICA	\$ 37,000.00	\$ 11,000	\$ 26,000
5450	Employer Medicare	\$ 50,000.00	\$ 2,000	\$ 48,000
5500	Employer IMRF	\$ 40,000.00	\$ 5,000	\$ 35,000
5610	Unemployment Insurance	\$ 2,500.00	\$ 2,500	\$ -
5700	Uniforms	\$ 3,000.00	\$ 3,000	\$ -
5710	Police Vests	\$ 6,200.00	\$ 6,200	\$ -
5800	Training	\$ 35,000.00	\$ 35,000	\$ -
5930	Tool Expense	\$ 750.00	\$ 750	\$ -
6015	Office Supplies	\$ 6,000.00	\$ 6,000	\$ -
6020	Postage & Shipping	\$ 10,000.00	\$ 10,000	\$ -
6025	Printing & Copy Expense	\$ 7,500.00	\$ 7,500	\$ -
6030	Maintenance Supplies	\$ 3,000.00	\$ 3,000	\$ -
6040	Operating Supplies	\$ 5,000.00	\$ 5,000	\$ -
6100	Equipment Maintenance and Repair	\$ 1,500.00	\$ 1,500	\$ -
6102	Equipment Maintenance Contracts	\$ 500.00	\$ 500	\$ -
6103	Service Contracts	\$ 105,000.00	\$ 105,000	\$ -
6105	Building Maintenance and Repair	\$ 34,000.00	\$ 34,000	\$ -
6107	Copier Lease	\$ 7,200.00	\$ 7,200	\$ -
6110	Vehicle/Truck Maintenance and Repair	\$ 20,000.00	\$ 20,000	\$ -
6111	Vehicle/Truck Parts	\$ 15,000.00	\$ 15,000	\$ -
6118	Radios & Radio Equipment	\$ -	\$ -	\$ -
6120	Gas & Oil	\$ 125,000.00	\$ 125,000	\$ -
6130	Small Equipment	\$ 1,000.00	\$ 1,000	\$ -
6140	Munitions	\$ 5,000.00	\$ 5,000	\$ -
6141	Tasers	\$ 10,500.00	\$ 10,500	\$ -
6510	Telephone	\$ 27,000.00	\$ 27,000	\$ -
6511	Cook County Dispatch Services	\$ 400,000.00	\$ 400,000	\$ -
	Cook County Dispatch Surcharge Offset	\$ (151,639.00)		
6540	Cable Services	\$ -	\$ -	\$ -
6541	TV Services	\$ 400.00	\$ 400	\$ -
6620	Professional Consulting	\$ 20,000.00	\$ 20,000	\$ -
6640	Legal Fees		\$ -	\$ -
6660	Computer Hardware/Software	\$ 7,500.00	\$ 7,500	\$ -
6695	Other Contractual Services	\$ -		
7010	Travel/Transportation	\$ 1,000.00	\$ 1,000	\$ -
7040	Dues & Memberships	\$ 3,500.00	\$ 3,500	\$ -
7045	Employee/Office Service		\$ -	\$ -
7055	Prisoner Care	\$ 1,600.00	\$ 1,600	\$ -
7056	Animal Care	\$ 7,500.00	\$ 7,500	\$ -

City of Blue Island

**Fund
01 General Fund Expenditures**

Account Number	Account Description	FYE 22 Appropriation	Amount Payable From Other Source	Amount To Be Included In Levy
410	Police Department			
7070	License & Fees	\$ 500.00	\$ 500	\$ -
7075	Meetings & Seminars	\$ 1,500.00	\$ 1,500	\$ -
7081	Community Promotions	\$ 1,000.00	\$ 1,000	\$ -
7110	Loan Interest	\$ -	\$ -	\$ -
7120	Loan Principal	\$ -	\$ -	\$ -
8050	Vehicles	\$ 75,000.00	\$ 75,000	\$ -
8070	AED Grant Expense	\$ -	\$ -	\$ -
8080	JAG Grant	\$ 9,230.00	\$ 9,230	\$ -
8081	Coronavirus Supplemental Grant	\$ 16,000.00	\$ 16,000	\$ -
Totals		\$ 5,318,741	\$ 4,600,602	\$ 869,778

Levy Source:	
Police Protection Tax (Special Levy)	\$ 760,778
IMRF Tax (Special Levy)	\$ 35,000
Social Security Tax (Special Levy)	\$ 74,000
Total to be Raised by Levies	\$ 869,778

City of Blue Island

**Fund
01 General Fund Expenditures**

Account Number	Account Description	FYE 22 Appropriation	Amount Payable From Other Source	Amount To Be Included In Levy
420	Fire Department			
5100	Salaries - Full-Time	\$ 2,350,000.00	\$ 1,854,903	\$ 495,097
7050	Residency Stipend	\$ 5,000.00	\$ 5,000	\$ -
5153	Fire-Provider Payments	\$ -		
5200	Salaries: Part-Time: INTERN (EMS REPORT	\$ -	\$ -	\$ -
5300	Salaries - Overtime	\$ 260,000.00	\$ 260,000	\$ -
5400	Employer FICA	\$ 3,700.00	\$ 1,600	\$ 2,100
5450	Employer Medicare	\$ 32,000.00	\$ 2,000	\$ 30,000
5500	Employer IMRF	\$ 4,500.00	\$ 500	\$ 4,000
5700	Uniforms	\$ -	\$ -	\$ -
5720	Firefighter Gear	\$ 30,000.00	\$ 30,000	\$ -
5800	Training	\$ 500.00	\$ 500	\$ -
5810	Training Reimbursement	\$ 32,000.00	\$ 32,000	\$ -
5820	Training Material	\$ 500.00	\$ 500	\$ -
6015	Office Supplies	\$ 500.00	\$ 500	\$ -
6020	Postage & Shipping	\$ 100.00	\$ 100	\$ -
6025	Printing & Copy Expense	\$ 200.00	\$ 200	\$ -
6030	Maintenance Supplies	\$ 3,000.00	\$ 3,000	\$ -
6040	Operating Supplies	\$ 10,000.00	\$ 10,000	\$ -
6041	Emergency Medical Supplies	\$ 65,000.00		
6100	Equipment Maintenance and Repair	\$ 6,000.00	\$ 6,000	\$ -
6103	Service Contracts	\$ 1,000.00	\$ 1,000	\$ -
6105	Building Maintenance and Repair	\$ 223,000.00	\$ 223,000	\$ -
6107	Copier Lease	\$ 2,500.00	\$ 2,500	\$ -
6110	Vehicle/Truck Maintenance and Repair	\$ 100,000.00	\$ 100,000	\$ -
6111	Vehicle/Truck Parts	\$ 3,000.00	\$ 3,000	\$ -
6113	Tire Repairs	\$ 4,000.00	\$ 4,000	\$ -
6118	Radios & Radio Equipment	\$ 17,000.00	\$ 17,000	\$ -
6120	Gas & Oil	\$ 5,000.00	\$ 5,000	\$ -
6130	Small Equipment	\$ 11,500.00	\$ 11,500	\$ -
6160	SCBA & Compressor	\$ 5,000.00	\$ 5,000	\$ -
6510	Telephone	\$ 500.00	\$ 500	\$ -
6520	Natural Gas	\$ 900.00		
6540	Internet Services	\$ -	\$ -	\$ -
6620	Professional Consulting	\$ 3,500.00	\$ 3,500	\$ -
6660	Computer Hardware/Software	\$ 7,000.00	\$ 7,000	\$ -
6685	Ambulance Billing Services	\$ 35,000.00	\$ 35,000	\$ -
6693	Orland Fire Protection District	\$ 200,000.00	\$ 200,000	\$ -
6695	Other Contractual Services	\$ 500.00	\$ 500	\$ -
7010	Travel/Transportation		\$ -	\$ -
7030	Rentals & Leasing Fees	\$ 250.00	\$ 250	\$ -
7040	Dues & Membership	\$ 8,000.00	\$ 8,000	\$ -
7045	Employee/Office Services		\$ -	\$ -
7047	Physical Exams	\$ 21,000.00	\$ 21,000	\$ -
7070	License & Fees	\$ 250.00	\$ 250	\$ -
7075	Meetings & Seminars	\$ 500.00	\$ 500	\$ -
7081	Community Promotions	\$ 750.00	\$ 750	\$ -
7082	Grant Pass Through Expenditure		\$ -	\$ -

City of Blue Island

**Fund
01 General Fund Expenditures**

Account Number	Account Description	FYE 22 Appropriation	Amount Payable From Other Source	Amount To Be Included In Levy
420	Fire Department			
7510	State/Federal Grant Match	\$ 54,000.00	\$ 54,000	\$ -
8040	Machinery & Equipment		\$ -	\$ -
8050	Vehicles	\$ 175,000.00	\$ 175,000	\$ -
8070	Ambulance IFA Loan Principal	\$ 10,000.00	\$ 10,000	\$ -
	Totals	\$ 3,692,150	\$ 3,095,053	\$ 531,197

Levy Source:	
Fire Protection Tax (Special Levy)	\$ 495,097
IMRF Tax (Special Levy)	\$ 4,000
Social Security Tax (Special Levy)	\$ 32,100
Total to be Raised by Levies	\$ 531,197

City of Blue Island

Fund
01 General Fund Expenditures

Account Number	Account Description	FYE 22 Appropriation	Amount Payable From Other Source	Amount To Be Included In Levy
423	Emergency Management			
6055	Emergency Supplies	\$ 17,800	\$ 17,800	\$ -
	Operating Totals	\$ 17,800	\$ 17,800	\$ -

Levy Source:	
General Corporate Tax	\$ -
IMRF Tax (Special Levy)	\$ -
Social Security Tax (Special Levy)	\$ -
Total to be Raised by Levies	\$ -

City of Blue Island

**Fund
01 General Fund Expenditures**

Account Number	Account Description	FYE 22 Appropriation	Amount Payable From Other Source	Amount To Be Included In Levy
425	CIVIL SERVICE			
6620	Professional Consulting	\$ 1,000.00	\$ 1,000	\$ -
6623	Personnel and Hiring Exams	\$ 30,000.00	\$ 30,000	\$ -
6640	Legal Fees	\$ 7,000.00	\$ 7,000	\$ -
7061	Legal Notices	\$ 1,500.00	\$ 1,500	\$ -
	Operating Totals	\$ 39,500	\$ 39,500	\$ -

Levy Source:	
General Corporate Tax	\$ -
IMRF Tax (Special Levy)	\$ -
Social Security Tax (Special Levy)	\$ -
Total to be Raised by Levies	\$ -

City of Blue Island

**Fund
01 General Fund Expenditures**

Account Number	Account Description	FYE 22 Appropriation	Amount Payable From Other Source	Amount To Be Included In Levy
430	Public Works Department			
5100	Salaries - Full-Time	\$ 663,000.00	\$ 274,140	\$ 388,860
5200	Salaries - Part-Time	\$ 3,000.00	\$ 3,000	\$ -
5300	Salaries - Overtime	\$ 25,000.00	\$ 25,000	\$ -
5400	Employer FICA	\$ 55,000.00	\$ 26,666	\$ 28,334
5450	Employer Medicare	\$ 13,000.00	\$ 6,200	\$ 6,800
5500	Employer IMRF	\$ 62,000.00	\$ 22,000	\$ 40,000
5610	Unemployment Insurance	\$ -	\$ -	\$ -
5800	Training	\$ 7,000.00	\$ 7,000	\$ -
5930	Tool Expense	\$ 1,000.00	\$ 1,000	\$ -
6015	Office Supplies	\$ 600.00	\$ 600	\$ -
6020	Postage & Shipping	\$ 200.00	\$ 200	\$ -
6025	Printing & Copy Expense	\$ 300.00	\$ 300	\$ -
6030	Maintenance Supplies	\$ 15,000.00	\$ 15,000	\$ -
6045	Concrete/Asphalt/Stone	\$ -	\$ -	\$ -
6100	Equipment Maintenance and Repair	\$ 15,000.00	\$ 15,000	\$ -
6102	Equipment Maintenance Contracts	\$ -	\$ -	\$ -
6103	Service Contracts	\$ 18,000.00	\$ 18,000	\$ -
6104	Equipment Parts	\$ 15,000.00	\$ 15,000	\$ -
6105	Building Maintenance and Repair	\$ 50,000.00	\$ 50,000	\$ -
6107	Copier Lease	\$ 2,400.00	\$ 2,400	\$ -
6110	Vehicle/Truck Maintenance and Repair	\$ 40,000.00	\$ 40,000	\$ -
6111	Vehicle/Trucks Parts		\$ -	\$ -
6113	Tire Repairs	\$ 5,000.00	\$ 5,000	\$ -
6115	Equipment Rental	\$ 1,000.00	\$ 1,000	\$ -
6118	Radios & Radio Equipment	\$ 1,500.00	\$ 1,500	\$ -
6120	Gas & Oil	\$ 55,000.00	\$ 55,000	\$ -
6130	Small Equipment	\$ 2,500.00	\$ 2,500	\$ -
6135	Building & Street Signs	\$ 10,000.00	\$ 10,000	\$ -
6520	Natural Gas	\$ -	\$ -	\$ -
6530	Electricity	\$ 260,000.00	\$ 40,328	\$ 219,672
6540	Internet Services	\$ 1,500.00	\$ 1,500	\$ -
6541	TV Services	\$ 1,000.00	\$ 1,000	\$ -
6625	Engineering	\$ -	\$ -	\$ -
6648	Street Light Install and Repair	\$ 22,000.00	\$ 22,000	\$ -
6649	Snow Removal	\$ -	\$ -	\$ -
6650	Maintenance Repair - Outside Contractors	\$ -	\$ -	\$ -
6651	Traffic Signal Maintenance and Repair	\$ 27,000.00	\$ 27,000	\$ -
6652	Parking Lot Maintenance	\$ 15,000.00	\$ 15,000	\$ -
6654	Tree Program and Maintenance	\$ 60,000.00	\$ 60,000	\$ -
6655	Garbage & Recycling	\$ 1,600,000.00	\$ 1,501,121	\$ 98,879
6656	Bulk Item Stickers	\$ -	\$ -	\$ -
6660	Computer Hardware/Software	\$ 1,500.00	\$ 1,500	\$ -
6673	Forestry Expense	\$ 10,000.00	\$ 10,000	\$ -
6695	Other Contractual Services	\$ 2,000.00	\$ 2,000	\$ -
7010	Travel/Transpiration	\$ -	\$ -	\$ -
7040	Dues & Memberships	\$ 250.00	\$ 250	\$ -
7045	Employee/Office Services	\$ 700.00	\$ 700	\$ -

City of Blue Island

Fund
01 General Fund Expenditures

Account Number	Account Description	FYE 22 Appropriation	Amount Payable From Other Source	Amount To Be Included In Levy
430	Public Works Department			
7330	Street Resurfacing	\$ 2,500,000.00	\$ 2,500,000	\$ -
8040	Machinery & Equipment	\$ 260,000.00	\$ 260,000	\$ -
8050	Vehicles	\$ 300,000.00	\$ 300,000	\$ -
	Totals	\$ 6,121,450	\$ 5,338,905	\$ 782,545

Levy Source:	
General Corporate Tax	\$ 388,860
IMRF Tax (Special Levy)	\$ 40,000
Social Security Tax (Special Levy)	\$ 35,134
Street & Bridge Tax (Special Levy)	\$ 219,672
Collection & Disposal of Garbage Tax (Special Levy)	\$ 98,879
Total to be Raised by Levies	\$ 782,545

City of Blue Island

**Fund
01 General Fund Expenditures**

Account Number	Account Description	FYE 22 Appropriation	Amount Payable From Other Source	Amount To Be Included In Levy
450	Building Department			
5100	Salaries - Full-Time	\$ 388,000.00	\$ 158,000	\$ 230,000
5200	Salaries - Part-Time	\$ 40,000.00	\$ 10,000	\$ 30,000
5300	Overtime Wages	\$ 5,000.00	\$ 5,000	\$ -
5400	Employer FICA	\$ 25,000.00	\$ 6,900	\$ 18,100
5450	Employer Medicare	\$ 6,000.00	\$ 1,750	\$ 4,250
5500	Employer IMRF	\$ 17,300.00	\$ 2,300	\$ 15,000
5610	Unemployment	\$ 5,000.00	\$ 5,000	\$ -
5700	Uniforms	\$ 600.00	\$ 600	\$ -
5800	Training	\$ 1,000.00	\$ 1,000	\$ -
6015	Office Supplies	\$ 2,000.00	\$ 2,000	\$ -
6020	Postage & Shipping	\$ 2,250.00	\$ 2,250	\$ -
6025	Printing & Copy Expense	\$ 3,500.00	\$ 3,500	\$ -
6030	Maintenance Supplies/Materials	\$ -		
6102	Equipment Maintenance Contract	\$ 3,000.00	\$ 3,000	\$ -
6103	Service Contracts	\$ 57,000.00	\$ 57,000	\$ -
6107	Copier Lease	\$ 2,500.00	\$ 2,500	\$ -
6110	Vehicle/Truck Maintenance and Repair	\$ 1,500.00	\$ 1,500	\$ -
6111	Vehicle/Truck Parts	\$ 2,500.00	\$ 2,500	\$ -
6113	Tire Repairs	\$ 1,000.00	\$ 1,000	\$ -
6120	Gas & Oil	\$ 4,500.00	\$ 4,500	\$ -
6620	Professional Consulting	\$ 3,000.00	\$ 3,000	\$ -
6625	Engineering	\$ -	\$ -	\$ -
6650	Maintenance Repair - Outside Contractors	\$ -	\$ -	\$ -
6660	Computer Hardware/Software	\$ 9,000.00	\$ 9,000	\$ -
6667	Elevator Inspection Expense	\$ 4,000.00	\$ 4,000	\$ -
7010	Travel/Transportation	\$ 300.00	\$ 300	\$ -
7035	Subscriptions/Publications	\$ -	\$ -	\$ -
7040	Dues & Memberships	\$ 1,000.00	\$ 1,000	\$ -
7061	Legal Notices	\$ 200.00	\$ 200	\$ -
7075	Meetings & Seminars	\$ 2,000.00	\$ 2,000	\$ -
7082	Grant Pass Through Expenditures	\$ -	\$ -	\$ -
	Totals	\$ 587,150	\$ 289,800	\$ 297,350

Levy Source:	
General Corporate Tax	\$ 260,000
IMRF Tax (Special Levy)	\$ 15,000
Social Security Tax (Special Levy)	\$ 22,350
Total to be Raised by Levies	\$ 297,350

City of Blue Island

**Fund
01 General Fund Expenditures**

Account Number	Account Description	FYE 22 Appropriation	Amount Payable From Other Source	Amount To Be Included In Levy
480	Risk Management			
5600	Medical Insurance Premiums	\$ 1,695,000.00	\$ 1,695,000	\$ -
5605	Life Insurance Premiums	\$ 12,000.00	\$ 12,000	\$ -
7020	Insurance - Buildings/Vehicles	\$ 100,000.00	\$ 30,000	\$ 70,000
7094	Settlement Payments	\$ 400,000.00	\$ 400,000	\$ -
7210	Personal Injury/Civil Rights Claims	\$ 250,000.00	\$ 250,000	\$ -
7220	Auto/Property Damage	\$ 20,000.00	\$ 20,000	\$ -
7221	Legal - Auto/Property Damage	\$ 10,000.00		
7231	W/C Disability Claims	\$ 8,000.00	\$ -	\$ 8,000
7240	Medical Liability Claims Expense	\$ 105,000.00	\$ 105,000	\$ -
7241	Legal - Medical Liability Claims Expense	\$ 20,000.00		
7250	Insurance Fees	\$ 525,000.00	\$ 525,000	\$ -
7260	Accident Claims	\$ 15,000.00	\$ 15,000	\$ -
	Operating Totals	\$ 3,160,000	\$ 3,052,000	\$ 78,000

Levy Source:	
Liability Insurance Tax (Special Levy)	\$ 70,000
Workmen's Compensation Tax (Special Levy)	\$ 8,000
Total to be Raised by Levies	\$ 78,000

City of Blue Island

**Fund
01 General Fund Expenditures**

Account Number	Account Description	FYE 22 Appropriation	Amount Payable From Other Source	Amount To Be Included In Levy
495	Marketing Department			
5100	Salaries - Full-Time	\$ -	\$ -	\$ -
5200	Salaries - Part-Time	\$ 20,000.00	\$ 20,000	\$ -
5300	Salaries - Overtime	\$ -		
5400	Employer FICA	\$ 1,300.00	\$ 300	\$ 1,000
5450	Employer Medicare	\$ 300.00	\$ 50	\$ 250
5500	Employer IMRF	\$ -	\$ -	\$ -
5610	Unemployment	\$ -		
7060	Advertising and Marketing	\$ 75,000.00	\$ 75,000	\$ -
7075	Meetings & Seminars	\$ 1,500.00	\$ 1,500	\$ -
7081	Community Promotions/Events	\$ 30,000.00	\$ 30,000	\$ -
7082	Pass Through Grant Expenditures	\$ -	\$ -	\$ -
7083	Cal-Sag Trail East Segment	\$ -	\$ -	\$ -
7091	Census	\$ -	\$ -	\$ -
7510	Grant Match	\$ -	\$ -	\$ -
	Totals	\$ 128,100	\$ 126,850	\$ 1,250

Levy Source:	
General Corporate Tax	-
IMRF Tax (Special Levy)	-
Social Security Tax (Special Levy)	1,250
Total to be Raised by Levies	1,250

City of Blue Island

**Fund
01 General Fund Expenditures**

Account Number	Account Description	FYE 22 Appropriation	Amount Payable From Other Source	Amount To Be Included In Levy
497	Rec Center			
5100	Salaries - Full-Time	\$ 65,000.00	\$ 41,540	\$ 23,460
5200	Salaries - Part-Time	\$ 30,000.00	\$ 30,000	\$ -
5300	Overtime Wages	\$ -	\$ -	\$ -
5400	Employer FICA	\$ 4,850.00	\$ -	\$ 4,850
5450	Employer Medicare	\$ 1,200.00	\$ 68	\$ 1,132
5500	Employer IMRF	\$ 10,000.00	\$ 3,000	\$ 7,000
5610	Unemployment	\$ -	\$ -	\$ -
6015	Office Supplies	\$ 1,000.00	\$ 1,000	\$ -
6020	Postage & Shipping	\$ 250.00	\$ 250	\$ -
6025	Printing and Copy Expense	\$ 500.00	\$ 500	\$ -
6030	Maintenance Supplies	\$ 2,000.00	\$ 2,000	\$ -
6040	Operating Supplies	\$ 500.00	\$ 500	\$ -
6100	Equipment Maintenance and Repair	\$ 3,600.00	\$ 3,600	\$ -
6103	Service Contracts	\$ 3,000.00	\$ 3,000	\$ -
6105	Building Maintenance and Repair	\$ 5,000.00	\$ 5,000	\$ -
6107	Copier Lease	\$ 2,500.00	\$ 2,500	\$ -
6130	Small Equipment	\$ 250.00	\$ 250	\$ -
6510	Telephone	\$ 1,000.00	\$ 1,000	\$ -
6540	Internet Services	\$ 1,000.00	\$ 1,000	\$ -
6541	Cable TV	\$ 500.00	\$ 500	\$ -
6650	Maintenance and Repair Outside Contractor	\$ 7,500.00	\$ 7,500	\$ -
6695	Other Contractual Services	\$ 1,500.00	\$ 1,500	\$ -
7030	Leasing Rental	\$ 1,000.00	\$ 1,000	\$ -
7045	Employee Office Services	\$ -	\$ -	\$ -
7075	Meetings & Seminars	\$ -	\$ -	\$ -
7081	Community Promotions	\$ 12,000.00	\$ 12,000	\$ -
	Totals	\$ 154,150	\$ 117,708	\$ 36,442

Levy Source:	
General Corporate Tax	23,460
IMRF Tax (Special Levy)	7,000
Social Security Tax (Special Levy)	5,982
Total to be Raised by Levies	36,442

City of Blue Island

**Fund
02 Water Fund Expenditures**

Account Number	Account Description	FYE 22 Appropriation	Amount Payable From Other Source	Amount To Be Included In Levy
520	Water Department			
5100	Salaries - Full-Time	\$ 1,250,000.00	\$ 1,250,000	\$ -
5200	Salaries - Part-Time	\$ 7,500.00	\$ 7,500	\$ -
5300	Salaries - Overtime	\$ 110,000.00	\$ 110,000	\$ -
5400	Employer FICA	\$ 74,000.00	\$ 74,000	\$ -
5450	Employer Medicare	\$ 21,000.00	\$ 21,000	\$ -
5500	Employer IMRF	\$ 120,000.00	\$ 120,000	\$ -
5540	Depreciation Expense	\$ -	\$ -	\$ -
5600	Medical Insurance Premiums	\$ 325,000.00	\$ 325,000	\$ -
5605	Life Insurance	\$ 1,000.00	\$ 1,000	\$ -
5610	Unemployment	\$ -	\$ -	\$ -
5800	Training	\$ 9,000.00	\$ 9,000	\$ -
6015	Office Supplies	\$ 1,800.00	\$ 1,800	\$ -
6020	Postage & Shipping	\$ 32,100.00	\$ 32,100	\$ -
6025	Printing & Copy Expense	\$ 3,000.00	\$ 3,000	\$ -
6030	Maintenance Supplies	\$ 25,000.00	\$ 25,000	\$ -
6045	Concrete/Asphalt/Stone	\$ 25,000.00	\$ 25,000	\$ -
6100	Equipment Maintenance	\$ 7,000.00	\$ 7,000	\$ -
6102	Equipment Maintenance Contracts	\$ -	\$ -	\$ -
6103	Service Contracts	\$ 38,000.00	\$ 38,000	\$ -
6104	Equipment Parts	\$ 1,000.00	\$ 1,000	\$ -
6105	Building Maintenance and Repairs	\$ 2,000.00	\$ 2,000	\$ -
6107	Copier Lease	\$ 2,400.00	\$ 2,400	\$ -
6110	Vehicle/Truck Maintenance and Repairs	\$ 13,000.00	\$ 13,000	\$ -
6111	Vehicle/Truck Parts	\$ 7,500.00	\$ 7,500	\$ -
6113	Tire Repairs	\$ 3,000.00	\$ 3,000	\$ -
6118	Radios & Radio Equipment	\$ -	\$ -	\$ -
6120	Gas & Oil	\$ 25,000.00	\$ 25,000	\$ -
6130	Small Equipment	\$ 5,000.00	\$ 5,000	\$ -
6260	Fire Hydrants	\$ 10,000.00	\$ 10,000	\$ -
6310	Water From Chicago	\$ 3,300,000.00	\$ 3,300,000	\$ -
6320	Water Meters	\$ 25,000.00	\$ 25,000	\$ -
6520	Natural Gas	\$ 1,000.00	\$ 1,000	\$ -
6530	Electricity	\$ 36,000.00	\$ 36,000	\$ -
6540	Internet Services	\$ 7,000.00	\$ 7,000	\$ -
6610	Audit Fees	\$ -	\$ -	\$ -
6620	Professional Consulting	\$ 1,000.00	\$ 1,000	\$ -
6625	Engineering	\$ 125,000.00	\$ 125,000	\$ -
6650	Maintenance Repair - Outside Contractors	\$ 300,000.00	\$ 300,000	\$ -
6660	Computer Hardware/Software	\$ 2,500.00	\$ 2,500	\$ -
6670	Water Billing Expense	\$ 50,000.00	\$ 50,000	\$ -
6695	Other Contractual Service	\$ 9,000.00	\$ 9,000	\$ -
7010	Travel/Transportation	\$ -	\$ -	\$ -
7030	Rental & Leasing Fees	\$ 1,250.00	\$ 1,250	\$ -
7031	Safety Equipment and Supplies	\$ 1,000.00	\$ 1,000	\$ -
7035	Subscriptions/Publications	\$ -	\$ -	\$ -
7040	Dues & Memberships	\$ 500.00	\$ 500	\$ -
7045	Employee/Office Services	\$ 500.00	\$ 500	\$ -

City of Blue Island

**Fund
02 Water Fund Expenditures**

Account Number	Account Description	FYE 22 Appropriation	Amount Payable From Other Source	Amount To Be Included In Levy
520	Water Department			
7061	Legal Notices	\$ 500.00	\$ 500	\$ -
7070	License & Fees	\$ 5,000.00	\$ 5,000	\$ -
7075	Meetings & Seminar	\$ 250.00	\$ 250	\$ -
7082	Pass Through Grant Expenditures	\$ -	\$ -	\$ -
7091	Service Charge/Bank Fees	\$ 36,000.00	\$ 36,000	\$ -
7110	Bond and IEPA Loan Interest	\$ 75,000.00	\$ 75,000	\$ -
7120	Bond and IEPA Loan Principal	\$ 85,000.00	\$ 85,000	\$ -
7190	Agent/Trust Fees	\$ 500.00	\$ 500	\$ -
8040	Machinery & Equipment	\$ 1,625,000.00	\$ 1,625,000	\$ -
8050	Vehicles	\$ 435,000.00	\$ 435,000	\$ -
8070	IGIG Grant Fund Expenses	\$ -	\$ -	\$ -
9900	Contingency	\$ -		
	Totals	\$ 8,240,300	\$ 8,240,300	\$ -

Levy Source:	
IMRF Tax (Special Levy)	-
Social Security Tax (Special Levy)	-
Total to be Raised by Levies	-

City of Blue Island

Fund

4

Business District Fund Expenditures

Account Number	Account Description	FYE 22 Appropriation	Amount Payable From Other Source	Amount To Be Included In Levy
400	Business District			
6515	Facade Grant Improvement	\$ 130,000.00	\$ 130,000	\$ -
6620	Professional Consulting	\$ 40,000.00	\$ 40,000	\$ -
6625	Engineering	\$ 300,000.00	\$ 300,000	\$ -
6650	Sales Tax Rebate	\$ 80,000.00	\$ 80,000	\$ -
6653	Lot/Property Maintenance	\$ 15,000.00	\$ 15,000	\$ -
7085	Facade Grant Program	\$ 5,000.00	\$ 5,000	\$ -
8350	Streetscape	\$ 2,800,000.00	\$ 2,800,000	\$ -
9900	Contingency	\$ -		
	Operating Totals	\$ 3,370,000	\$ 3,370,000	\$ -

Levy Source:	
IMRF Tax (Special Levy)	-
Social Security Tax (Special Levy)	-
Total to be Raised by Levies	-

City of Blue Island

**Fund
05 Golf Course Fund Expenditures**

Account Number	Account Description	FYE 22 Appropriation	Amount Payable From Other Source	Amount To Be Included In Levy
550	Golf Course			
5100	Salaries - Full-Time	\$ 90,000.00	\$ 90,000	\$ -
5200	Salaries - Part-Time	\$ 120,000.00	\$ 120,000	\$ -
5300	Salaries - Overtime		\$ -	\$ -
5400	Employer FICA	\$ 12,500.00	\$ 12,500	\$ -
5450	Employer Medicare	\$ 3,500.00	\$ 3,500	\$ -
5500	Employer IMRF	\$ 18,000.00	\$ 18,000	\$ -
5600	Medical Insurance Premiums	\$ 10,000.00	\$ 10,000	\$ -
5605	Life Insurance	\$ 250.00	\$ 250	\$ -
5610	Unemployment		\$ -	\$ -
5700	Uniforms	\$ 4,000.00	\$ 4,000	\$ -
5800	Training	\$ 500.00	\$ 500	\$ -
5925	Meadows Community Events	\$ 7,500.00	\$ 7,500	\$ -
6015	Office Supplies	\$ 500.00	\$ 500	\$ -
6020	Postage & Shipping	\$ 200.00	\$ 200	\$ -
6025	Printing & Copy Expense	\$ 500.00	\$ 500	\$ -
6030	Maintenance Supplies	\$ 2,000.00	\$ 2,000	\$ -
6040	Operating Supplies	\$ 9,000.00	\$ 9,000	\$ -
6100	Equipment Maintenance	\$ 5,000.00	\$ 5,000	\$ -
6102	Equipment Maintenance Contract		\$ -	\$ -
6103	Service Contracts	\$ 4,000.00	\$ 4,000	\$ -
6105	Building Maintenance and Repair	\$ 15,000.00	\$ 15,000	\$ -
6107	Copier Lease	\$ 2,500.00	\$ 2,500	\$ -
6110	Vehicle/Truck Maintenance and Repair	\$ 5,000.00	\$ 5,000	\$ -
6111	Vehicle/Truck Parts	\$ 1,000.00	\$ 1,000	\$ -
6120	Gas & Oil	\$ 27,000.00	\$ 27,000	\$ -
6130	Small Equipment		\$ -	\$ -
6330	Pro Shop Merchandise	\$ 25,000.00	\$ 25,000	\$ -
6340	Food For Resale	\$ 35,000.00	\$ 35,000	\$ -
6350	Alcohol - Bar Service	\$ 70,000.00	\$ 70,000	\$ -
6355	Beverages for Resale		\$ -	\$ -
6360	Bar Miscellaneous	\$ 2,000.00	\$ 2,000	\$ -
6370	ATM		\$ -	\$ -
6510	Telephone	\$ 5,000.00	\$ 5,000	\$ -
6520	Natural Gas	\$ 2,000.00	\$ 2,000	\$ -
6521	Water	\$ 57,000.00	\$ 57,000	\$ -
6530	Electricity	\$ 20,000.00	\$ 20,000	\$ -
6540	Internet Services	\$ 1,000.00	\$ 1,000	\$ -
6541	TV Services	\$ 500.00	\$ 500	\$ -
6610	Audit		\$ -	\$ -
6620	Professional Consulting	\$ 500.00	\$ 500	\$ -
6650	Maintenance Repair - Outside Contractors	\$ 5,000.00	\$ 5,000	\$ -
6652	Parking Lot Maintenance	\$ 5,000.00	\$ 5,000	\$ -
6660	Computer Hardware/Software	\$ 500.00	\$ 500	\$ -
6675	Servicescape	\$ 380,000.00	\$ 380,000	\$ -
6695	Other Contractual Services	\$ 1,500.00	\$ 1,500	\$ -
7020	Insurance		\$ -	\$ -
7030	Rentals & Leasing Fees	\$ 75,000.00	\$ 75,000	\$ -

City of Blue Island

**Fund
05 Golf Course Fund Expenditures**

Account Number	Account Description	FYE 22 Appropriation	Amount Payable From Other Source	Amount To Be Included In Levy
550	Golf Course			
7040	Dues & Memberships	\$ 2,000.00	\$ 2,000	\$ -
7045	Employee/Office Services		\$ -	\$ -
7070	Licenses & Fees	\$ 1,000.00	\$ 1,000	\$ -
7082	Pass Through Grant Expenditures		\$ -	\$ -
7091	Service Charge/Bank Fees	\$ 20,000.00	\$ 20,000	\$ -
8030	Improvements - Building and Ground	\$ 30,000.00	\$ 30,000	\$ -
8040	Machinery & Equipment	\$ 35,000.00	\$ 35,000	\$ -
	Totals	\$ 1,110,950	\$ 1,110,950	\$ -

Levy Source:	
IMRF Tax (Special Levy)	-
Social Security Tax (Special Levy)	-
Total to be Raised by Levies	-

City of Blue Island

**Fund
06 MFT Fund Expenditures**

Account Number	Account Description	FYE 22 Appropriation	Amount Payable From Other Source	Amount To Be Included In Levy
600	MFT			
6045	Concrete/Asphalt/Stone	\$ 100,000.00	\$ 100,000	\$ -
6625	Engineering	\$ 106,000.00	\$ 106,000	\$ -
6651	Traffic Signal Maintenance and Repair	\$ 2,000.00	\$ 2,000	\$ -
7310	Salt	\$ 185,000.00	\$ 185,000	\$ -
7315	General Maintenance	\$ 500,000.00	\$ 500,000	\$ -
7330	Street Resurfacing and Repair	\$ 2,525,000.00	\$ 2,525,000	\$ -
8500	Operating Transfer Out - General Fund	\$ 475,000.00	\$ 475,000	\$ -
Totals		\$ 3,893,000	\$ 3,893,000	\$ -

Levy Source:	
IMRF Tax (Special Levy)	-
Social Security Tax (Special Levy)	-
Total to be Raised by Levies	-

City of Blue Island

Fund
07/08 Pension Fund Expenditures

Account Number	Account Description	Amount Payable From Other Source	Amount To Be Included In Levy
700	POLICE PENSION		
5510	Pension Payment - Police Real Estate Taxes	\$ -	\$ 2,928,558.00
5515	Police Pension Payment - PPRT		\$ -
	Totals	\$ -	\$ 2,928,558

Account Number	Account Description	Amount Payable From Other Source	Amount To Be Included In Levy
800	FIRE PENSION		
5520	Pension Payment - Fire Real Estate Taxes	\$ -	\$ 1,935,591.00
5525	Fire Pension Payment - PPRT		
	FIRE PENSION PA 93-0689 CONTRIB.		\$ 101,873
	Totals	\$ -	\$ 2,037,464

Levy Source:	
Police Pension Fund Tax (Special Tax Levy)	2,928,558
Fire Pension Fund Tax (Special Tax Levy)	1,935,591
Fire Pension Fund Tax NONCAPPED (Special purpose extension)	101,873
Total to be Raised by Levies	4,966,022

City of Blue Island

Fund 38 General Obligation Bond Fund Expenditures

Account Number	Account Description	Amount Payable From Other Source	Amount To Be Included In Levy
DEBT SERVICE			
7110	Bond Interest Expense	\$ -	\$ 39,852.00
7120	Bond Principal Expense		\$ 400,481.00
Totals		\$ -	\$ 440,333

Levy Source:	
Bond & Interest Tax	440,333
Total to be Raised by Levies	440,333

Note: The above levy is based on the City's anticipated debt payments, Cook County will determine actual debt levy based on contractual payment schedules.

City of Blue Island

Fund 09 Library Fund Expenditures

	Account Description	FYE 22 Appropriation	Amount Payable From Other Source	Amount To Be Included In Levy
	PUBLIC LIBRARY			
	Salaries - Library Staff		(796,570)	796,570
	Salaries - Maintenance Staff	\$ 835,000.00	795,000	40,000
	Employer FICA	\$ 62,000.00	(3,000)	65,000
	Employer IMRF	\$ 55,000.00	17,000	38,000
	Medical Insurance	\$ 90,000.00	(10,000)	100,000
	Office Supplies	\$ 10,000.00	1,598	8,402
	Postage	\$ 500.00	-	500
	Printing	\$ 8,000.00	(1,000)	9,000
	Maintenance Supplies	\$ 6,500.00	1,500	5,000
	Operating/Library Supplies	\$ 16,000.00	4,000	12,000
	Professional Consulting	\$ 13,000.00	9,000	4,000
	Legal/Professional Fees	\$ 13,000.00	(3,200)	16,200
	Property/Liability Insurance	\$ 17,000.00	(1,400)	18,400
	Leases and Rentals	\$ 16,000.00	13,000	3,000
	Advertising/Outreach	\$ 11,000.00	200	10,800
	Training, Conference and Dues	\$ 8,000.00	500	7,500
	Library Equipment	\$ 18,000.00	(4,000)	22,000
	Building Maintenance	\$ 55,000.00	27,302	27,698
	Book Purchasing and Processing	\$ 47,000.00	(16,400)	63,400
	Periodicals Subscriptions	\$ 7,000.00	600	6,400
	Audio-Visual Materials	\$ 13,000.00	3,000	10,000
	Online Resources	\$ 12,000.00	(1,500)	13,500
	Programming	\$ 20,000.00	-	20,000
	Computer Services/Equipment	\$ 55,000.00	15,000	40,000
	Utilities	\$ 8,000.00	(8,000)	16,000
	Telecommunications	\$ 7,000.00	1,000	6,000
	Finance/Bank Charges	\$ 500.00	100	400
	Shipping, Handling and Delivery	\$ 1,700.00	300	1,400
	Remodeling and Repair	\$ 120,000.00	70,000	50,000
	Totals	1,525,200	114,030	1,411,170

Levy Source:	
Public Library Tax (Special Levy)	1,361,472
Library Building Maint. Tax (Special Levy)	49,698
Total to be Raised by Levies	1,411,170

Recapitulation of Amounts to be Include in 2022 Tax Levy

Total for General Corporate Tax	\$	907,320
Total for Bond & Interest Tax	\$	440,333
Total for Collection & Disposal of Garbage Tax (Special Tax Levy)	\$	98,879
Total for Police Pension Fund Tax (Special Tax Levy)	\$	2,928,558
Total for Fire Pension Fund Tax (Special Tax Levy)	\$	1,935,591
Total for Fire Pension Fund Tax NONCAPPED (Special purpose extension)	\$	101,873
Total for IMRF Tax (Special Tax Levy)	\$	128,500
Total for Street & Bridge Tax (Special Tax Levy)	\$	219,672
Total for Playground & Recreation Tax (Special Tax Levy)	\$	-
Total for Fire Protection Tax (Special Tax Levy)	\$	495,097
Total for Police Protection Tax (Special Tax Levy)	\$	760,778
Total for Social Security Tax (Special Tax Levy)	\$	202,916
Total for Auditing Tax (Special Tax Levy)	\$	55,048
Total for Liability Insurance Tax (Special Tax Levy)	\$	70,000
Total for Crossing Guards Tax (Special Tax Levy)	\$	-
Total for Workmen's Compensation Tax (Special Tax Levy)	\$	8,000
Total for Unemployment Tax (Special Tax Levy)	\$	-
Total for Public Library Tax (Special Tax Levy)	\$	1,361,472
Total for Library Building Maintenance Tax (Special Tax Levy)	\$	49,698
Grand Total Amounts to be Included In the Levies	\$	9,763,735