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

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**ORDINANCE  
NUMBER 2023-045**

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**THE ANNUAL TAX LEVY ORDINANCE OF THE  
CITY OF BLUE ISLAND, COOK COUNTY, ILLINOIS,  
FOR THE FISCAL YEAR BEGINNING  
JANUARY 1, 2023 AND ENDING DECEMBER 31, 2023**

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**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 2023- 045**

**THE ANNUAL TAX LEVY ORDINANCE OF THE CITY OF BLUE ISLAND, COOK  
COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING  
JANUARY 1, 2023 AND ENDING DECEMBER 31, 2023**

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**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.

**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, 2023 and Ending December 31, 2023.*”

**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 \$10,234,082.

**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 2023 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 \$10,234,082 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, 2023 to December 31, 2023 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.

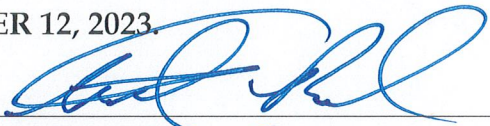
**Section 9.** This Ordinance is declared to be urgent and necessary for the immediate preservation of public peace, health and safety of the general public and shall, therefore, take effect and be in full force immediately upon its passage and approval by Mayor and Aldermen of the City of Blue Island.

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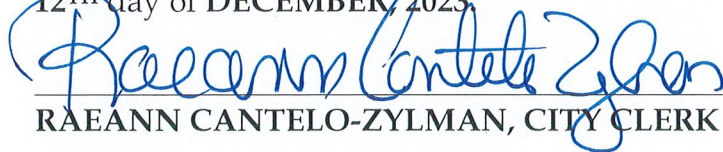
ADOPTED this 12<sup>th</sup> day of DECEMBER, 2023, pursuant to roll call as follows:

	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					
	6		1		

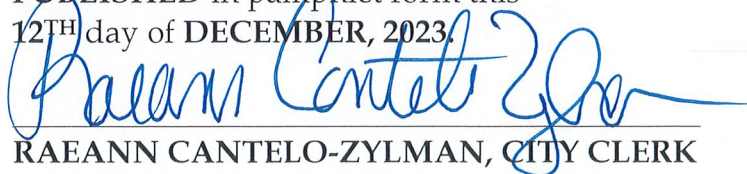
APPROVED by the Mayor on DECEMBER 12, 2023.

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

ATTESTED and Filed in my office this  
 12<sup>TH</sup> day of DECEMBER, 2023.

  
 RAEANN CANTELO-ZYLMAN, CITY CLERK

PUBLISHED in pamphlet form this  
 12<sup>TH</sup> day of DECEMBER, 2023.

  
 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 12, 2023**, the Corporate Authorities of such municipality passed and approved Ordinance No. **2023-045**.

Entitled:

**ORDINANCE: AN ORDINANCE OF THE CITY OF BUE ISLAND, COOK COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2023 AND ENDING DECEMBER 31, 2023.**

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

The pamphlet form of Ordinance No. **2023 - 045** including the Ordinance and a cover sheet thereof, was prepared, and a copy of such Ordinance posted in the municipal building commencing on **December 12, 2023**, 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 **12<sup>th</sup>** day of **December, 2023**.

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 **2023 - 045** Entitled: **ORDINANCE: AN ORDINANCE OF THE CITY OF BUE ISLAND, COOK COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2023 AND ENDING DECEMBER 31, 2023.**

**ORDINANCE NO. 2023-045** which was adopted at a regular meeting of the City Council of the City of Blue Island, Illinois held on the **12<sup>th</sup> day of December, 2023**; that at said meeting **6** 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 **6** Alderman voted Aye and **0** Alderman voted Nay and **0** Alderman voted Abstain and **1** 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 **12<sup>th</sup> day of December, 2023**.

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 2023-\_\_\_\_ for the fiscal year commencing January 1, 2023 and ending December 31, 2023, 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).

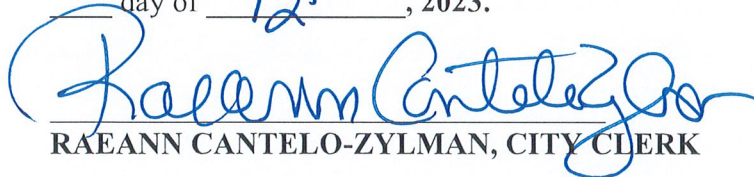
Date: December \_\_\_\_, 2023

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  
day of 12<sup>th</sup>, 2023.



**RAEANN CANTELO-ZYLMAN, CITY CLERK**

Exhibit A

*Recapitulation of Amounts Included in the 2023 Tax Levy*



**City of Blue Island**

**Fund**

**01**

**General Fund Expenditures**

<b>Account Number</b>	<b>Account Description</b>	<b>FYE 23 Appropriation</b>	<b>Amount Payable From Other Source</b>	<b>Amount To Be Included In Levy</b>
<b>401</b>	<b>Mayor's Office</b>			
5100	Salaries - Full-Time	\$ 65,000	\$ 60,000	\$ 5,000
5200	Salaries - Part-Time (Mayor)	\$ 33,600	\$ 33,600	\$ -
5400	Employer FICA	\$ 6,000	\$ 400	\$ 5,600
5450	Employer Medicare	\$ 1,500	\$ 150	\$ 1,350
5500	Employer IMRF	\$ 2,500	\$ 500	\$ 2,000
5800	Training	\$ -	\$ -	\$ -
6015	Office Supplies	\$ 1,000	\$ 1,000	\$ -
6020	Postage and Shipping	\$ 150	\$ 150	\$ -
6025	Printing and Copy Expense	\$ 500	\$ 500	\$ -
6102	Equipment Maintenance Contract	\$ 1,000	\$ 1,000	\$ -
6103	Service Contracts	\$ 8,000	\$ 8,000	\$ -
6110	Vehicle Parts	\$ -	\$ -	\$ -
6111	Vehicle Maintenance	\$ -	\$ -	\$ -
6660	Computer Hardware	\$ 500	\$ 500	\$ -
7020	Insurance	\$ -	\$ -	\$ -
7040	Dues & Memberships	\$ 12,000	\$ 12,000	\$ -
7045	Employee/Office Services	\$ 500	\$ 500	\$ -
7075	Meetings & Seminars	\$ 2,000	\$ 2,000	\$ -
	<b>Totals</b>	<b>\$ 134,250</b>	<b>\$ 120,300</b>	<b>\$ 13,950</b>

<b>Levy Source:</b>	
General Corporate Tax	\$ 5,000
IMRF Tax (Special Levy)	\$ 2,000
Social Security Tax (Special Levy)	\$ 6,950
<b>Total to be Raised by Levies</b>	<b>\$ 13,950</b>

**City of Blue Island**

**Fund  
01      General Fund Expenditures**

Account Number	Account Description	FYE 23 Appropriation	Amount Payable	Amount To Be
			From Other Source	Included In Levy
<b>402</b>	<b>Finance Department</b>			
5100	Salaries - Full-Time	\$ 143,000.00	\$ 68,000	\$ 75,000
5200	Salaries - Part-Time	\$ 10,600.00	\$ 10,600	\$ -
5300	Salaries - Overtime	\$ 1,000.00	\$ 1,000	\$ -
5400	Employer FICA	\$ 4,000.00	\$ -	\$ 4,000
5450	Employer Medicare	\$ 1,000.00	\$ -	\$ 1,000
5500	Employer IMRF	\$ 1,500.00	\$ -	\$ 1,500
5610	Unemployment Insurance	\$ 7,000.00	\$ 7,000	\$ -
5800	Training	\$ 1,000.00	\$ 1,000	\$ -
6015	Office Supplies	\$ 750.00	\$ 750	\$ -
6020	Postage & Shipping	\$ 1,750.00	\$ 1,750	\$ -
6025	Printing & Copy Expense	\$ 500.00	\$ 500	\$ -
6102	Equipment Maintenance Contracts	\$ -	\$ -	\$ -
6103	Service Contracts	\$ 1,200.00	\$ 1,200	\$ -
6107	Copier Lease	\$ 3,000.00	\$ 3,000	\$ -
6610	Audit Fees	\$ 65,000.00	\$ 5,472	\$ 59,528
6620	Professional Consulting	\$ 250,000.00	\$ 250,000	\$ -
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	\$ 30,000.00	\$ 30,000	\$ -
8060	Office Equipment	\$ 3,000.00	\$ 3,000	\$ -
	<b>TOTALS</b>	<b>\$ 629,300</b>	<b>\$ 488,272</b>	<b>\$ 141,028</b>

Levy Source:	
General Corporate Tax	\$ 75,000
Auditing (Special Levy)	\$ 59,528
IMRF Tax (Special Levy)	\$ 1,500
Social Security Tax (Special Levy)	\$ 5,000
Total to be Raised by Levies	\$ 141,028

**City of Blue Island**

**Fund 01 General Fund Expenditures**

<b>Account Number</b>	<b>Account Description</b>	<b>FYE 23 Appropriation</b>	<b>Amount Payable From Other Source</b>	<b>Amount To Be Included In Levy</b>
<b>403</b>	<b>Clerk's Office</b>			
5100	Salaries - Full-Time	\$ 41,000.00	\$ 11,000	\$ 30,000
5200	Salaries - Part-Time	\$ 33,600.00	\$ 33,600	\$ -
5400	Employer FICA	\$ 4,700.00	\$ 350	\$ 4,350
5450	Employer Medicare	\$ 1,100.00	\$ 50	\$ 1,050
5500	Employer IMRF	\$ 1,800.00	\$ -	\$ 1,800
5800	Training	\$ 2,500.00	\$ 2,500	\$ -
6015	Office Supplies	\$ 2,000.00	\$ 2,000	\$ -
6020	Postage & Shipping	\$ 2,000.00	\$ 2,000	\$ -
6025	Printing & Copy Expense	\$ 3,000.00	\$ 3,000	\$ -
6103	Service Contracts	\$ 350.00	\$ 350	\$ -
6620	Professional Consulting	\$ -	\$ -	\$ -
6660	Computer Hardware/Software	\$ 5,000.00	\$ 5,000	\$ -
6671	Vehicle Sticker Program	\$ 25,000.00	\$ 25,000	\$ -
7030	Rentals & Leasing Fees	\$ -	\$ -	\$ -
7035	Subscriptions & Publications	\$ 500.00	\$ 500	\$ -
7040	Dues & Memberships	\$ 300.00	\$ 300	\$ -
7070	License & Fee	\$ 2,500.00	\$ 2,500	\$ -
	<b>Totals</b>	<b>\$ 125,350</b>	<b>\$ 88,150</b>	<b>\$ 37,200</b>

Levy Source:	
General Corporate Tax	\$ 30,000
IMRF Tax (Special Levy)	\$ 1,800
Social Security Tax (Special Levy)	\$ 5,400
<b>Total to be Raised by Levies</b>	<b>\$ 37,200</b>

**City of Blue Island**

**Fund**

**01**

**General Fund Expenditures**

<b>Account Number</b>	<b>Account Description</b>	<b>FYE 23 Appropriation</b>	<b>Amount Payable From Other Source</b>	<b>Amount To Be Included In Levy</b>
<b>404</b>	<b>ALDERMAN</b>			
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	\$ -
	<b>Operating Totals</b>	<b>\$ 47,718</b>	<b>\$ 47,718</b>	<b>\$ -</b>

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

**City of Blue Island**

**Fund  
01      General Fund Expenditures**

<b>Account Number</b>	<b>Account Description</b>	<b>FYE 23 Appropriation</b>	<b>Amount Payable From Other Source</b>	<b>Amount To Be Included In Levy</b>
<b>409</b>	<b>General Administration</b>			
5100	Salaries - Full-Time	\$ 250,000.00	\$ 180,000	\$ 70,000
5200	Salaries - Part-Time	\$ 25,000.00	\$ 25,000	
5400	Employer FICA	\$ 17,000.00	\$ 9,900	\$ 7,100
5450	Employer Medicare	\$ 4,000.00	\$ 2,350	\$ 1,650
5500	Employer IMRF	\$ 6,500.00	\$ 2,340	\$ 4,160
5531	Library - PPRT	\$ 94,600.00	\$ 94,600	
5610	Unemployment	\$ 2,000.00	\$ 2,000	
6015	Office Supplies	\$ 750.00	\$ 750	
6020	Postage & Shipping	\$ 1,500.00	\$ 1,500	
6025	Printing & Copy Expense	\$ 1,500.00	\$ 1,500	
6030	Maintenance Supplies	\$ 2,500.00	\$ 2,500	
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	\$ 45,000.00	\$ 45,000	
6105	Building Maintenance and Repair	\$ 275,000.00	\$ 275,000	
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	\$ 20,000.00	\$ 20,000	
6625	Engineering	\$ 430,000.00	\$ 430,000	
6640	Legal Fees	\$ 420,000.00	\$ 420,000	
6653	Lot/Property Maintenance	\$ 25,000.00	\$ 25,000	
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	\$ 750.00		
7035	Subscriptions/Publications	\$ 2,000.00	\$ 2,000	
7040	Dues & Memberships	\$ 20,000.00	\$ 20,000	
7045	Employee/Office Services	\$ 5,000.00	\$ 5,000	
7050	Residency Stipend	\$ 5,000.00	\$ 5,000	
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	\$ 100,000.00	\$ 100,000	
7075	Meetings & Seminars	\$ 1,000.00	\$ 1,000	
7081	Community Promotions	\$ 50,000.00	\$ 50,000	
7082	Grant Pass Through Expenditures	\$ 20,000.00	\$ 20,000	
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	\$ -	\$ -	

**City of Blue Island**

Fund

01

General Fund Expenditures

Account Number	Account Description	FYE 23 Appropriation	Amount Payable From Other Source	Amount To Be Included In Levy
<b>409</b>	<b>General Administration</b>			
7210	Personal Inj./Civil Rights Claims	\$ -	\$ -	
8082	CARES ACT Relief Funds	\$ -		
9900	Contingency	\$ 150,000.00		
<b>Totals</b>		<b>\$ 2,467,800</b>	<b>\$ 2,234,140</b>	<b>\$ 82,910</b>

Levy Source:	
General Corporate Tax	\$ 70,000
IMRF Tax (Special Levy)	\$ 4,160
Social Security Tax (Special Levy)	\$ 8,750
Total to be Raised by Levies	\$ 82,910

**City of Blue Island**

**Fund  
01      General Fund Expenditures**

<b>Account Number</b>	<b>Account Description</b>	<b>FYE 23 Appropriation</b>	<b>Amount Payable From Other Source</b>	<b>Amount To Be Included In Levy</b>
<b>410</b>	<b>Police Department</b>			
5100	Salaries - Full-Time/Sworn Officers	\$ 3,800,000.00	\$ 2,977,297	\$ 822,703
7050	Residency Stipend	\$ 15,000.00	\$ 15,000	
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	\$ 220,000.00	\$ 220,000	
5300	Salaries - Overtime/Civilian	\$ 20,000.00	\$ 20,000	
5300	Salaries - Overtime Part-Time/Officers	\$ 5,000.00	\$ 5,000	
5400	Employer FICA	\$ 41,000.00	\$ 15,000	\$ 26,000
5450	Employer Medicare	\$ 60,000.00	\$ -	\$ 60,000
5500	Employer IMRF	\$ 20,000.00	\$ -	\$ 20,000
5610	Unemployment Insurance	\$ 2,500.00	\$ 2,500	
5700	Uniforms	\$ 3,000.00	\$ 3,000	
5710	Police Vests	\$ 5,000.00	\$ 5,000	
5800	Training	\$ 45,000.00	\$ 45,000	
5930	Tool Expense	\$ 750.00	\$ 750	
6015	Office Supplies	\$ 9,000.00	\$ 9,000	
6020	Postage & Shipping	\$ 12,000.00	\$ 12,000	
6025	Printing & Copy Expense	\$ 7,500.00	\$ 7,500	
6030	Maintenance Supplies	\$ 4,000.00	\$ 4,000	
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	\$ 215,000.00	\$ 215,000	
6105	Building Maintenance and Repair	\$ 85,000.00	\$ 85,000	
6107	Copier Lease	\$ 7,500.00	\$ 7,500	
6110	Vehicle/Truck Maintenance and Repair	\$ 30,000.00	\$ 30,000	
6111	Vehicle/Truck Parts	\$ 17,500.00	\$ 17,500	
6118	Radios & Radio Equipment	\$ -	\$ -	
6120	Gas & Oil	\$ 140,000.00	\$ 140,000	
6130	Small Equipment	\$ 1,000.00	\$ 1,000	
6140	Munitions	\$ 6,000.00	\$ 6,000	
6141	Tasers	\$ 10,500.00	\$ 10,500	
6510	Telephone	\$ 23,000.00	\$ 23,000	
6511	Cook County Dispatch Services	\$ 400,000.00	\$ 400,000	
	Cook County Dispatch Surcharge Offset	\$ (151,639.00)		
6540	Cable Services	\$ -	\$ -	
6541	TV Services	\$ 1,000.00	\$ 1,000	
6620	Professional Consulting	\$ 20,000.00	\$ 20,000	
6640	Legal Fees		\$ -	
6660	Computer Hardware/Software	\$ 15,000.00	\$ 15,000	
6695	Other Contractual Services	\$ -		
7010	Travel/Transportation	\$ 3,000.00	\$ 3,000	
7040	Dues & Memberships	\$ 5,000.00	\$ 5,000	
7045	Employee/Office Service	\$ 2,500.00	\$ 2,500	
7055	Prisoner Care	\$ 2,500.00	\$ 2,500	
7056	Animal Care	\$ 4,000.00	\$ 4,000	

**City of Blue Island**

**Fund**

**01**

**General Fund Expenditures**

<b>Account Number</b>	<b>Account Description</b>	<b>FYE 23 Appropriation</b>	<b>Amount Payable From Other Source</b>	<b>Amount To Be Included In Levy</b>
<b>410</b>	<b>Police Department</b>			
7070	License & Fees	\$ 500.00	\$ 500	
7075	Meetings & Seminars	\$ 1,500.00	\$ 1,500	
7081	Community Promotions	\$ 5,000.00	\$ 5,000	
7110	Loan Interest	\$ 60,000.00	\$ 60,000	
7120	Loan Principal	\$ -	\$ -	
8050	Vehicles	\$ 100,000.00	\$ 100,000	
8070	Canine Program	\$ 30,000.00	\$ 30,000	
8080	JAG Grant	\$ -	\$ -	
8081	Coronavirus Supplemental Grant	\$ -	\$ -	\$ -
<b>Totals</b>		<b>\$ 5,945,611</b>	<b>\$ 5,168,547</b>	<b>\$ 928,703</b>

<b>Levy Source:</b>	
Police Protection Tax (Special Levy)	\$ 822,703
IMRF Tax (Special Levy)	\$ 20,000
Social Security Tax (Special Levy)	\$ 86,000
<b>Total to be Raised by Levies</b>	<b>\$ 928,703</b>



**City of Blue Island**

**Fund  
01      General Fund Expenditures**

<b>Account Number</b>	<b>Account Description</b>	<b>FYE 23 Appropriation</b>	<b>Amount Payable From Other Source</b>	<b>Amount To Be Included In Levy</b>
<b>420</b>	<b>Fire Department</b>			
5100	Salaries - Full-Time	\$ 2,450,000.00	\$ 1,914,603	\$ 535,397
7050	Residency Stipend	\$ 10,000.00	\$ 10,000	
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	\$ 35,000.00	\$ -	\$ 35,000
5500	Employer IMRF	\$ 2,000.00	\$ -	\$ 2,000
5700	Uniforms	\$ -	\$ -	
5720	Firefighter Gear	\$ 30,000.00	\$ 30,000	
5800	Training	\$ 6,000.00	\$ 6,000	
5810	Training Reimbursement	\$ 20,000.00	\$ 20,000	
5820	Training Material	\$ 6,000.00	\$ 6,000	
6015	Office Supplies	\$ 1,000.00	\$ 1,000	
6020	Postage & Shipping	\$ 300.00	\$ 300	
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	\$ 26,100.00	\$ 26,100	
6103	Service Contracts	\$ 510,000.00	\$ 510,000	
6105	Building Maintenance and Repair	\$ 250,000.00	\$ 250,000	
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	\$ 25,000.00	\$ 25,000	
6120	Gas & Oil	\$ 7,500.00	\$ 7,500	
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	\$ 2,000.00	\$ 2,000	
6620	Professional Consulting	\$ 3,500.00	\$ 3,500	
6660	Computer Hardware/Software	\$ 9,000.00	\$ 9,000	
6685	Ambulance Billing Services	\$ 600,000.00	\$ 600,000	
6693	Orland Fire Protection District	\$ 200,000.00	\$ 200,000	
6695	Other Contractual Services	\$ 1,500.00	\$ 1,500	
7010	Travel/Transportation	\$ 250.00	\$ 250	
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	\$ 2,500.00	\$ 2,500	
7082	Grant Pass Through Expenditure		\$ -	

**City of Blue Island**

**Fund  
01      General Fund Expenditures**

<b>Account Number</b>	<b>Account Description</b>	<b>FYE 23 Appropriation</b>	<b>Amount Payable From Other Source</b>	<b>Amount To Be Included In Levy</b>
<b>420</b>	<b>Fire Department</b>			
7510	State/Federal Grant Match	\$ 54,000.00	\$ 54,000	
8040	Machinery & Equipment	\$ 10,000.00	\$ 10,000	
8050	Vehicles	\$ 50,000.00	\$ 50,000	
8070	Ambulance IFA Loan Principal	\$ 10,000.00	\$ 10,000	
	Loan Principal	\$ 150,000		
<b>Totals</b>		<b>\$ 4,820,950</b>	<b>\$ 4,180,553</b>	<b>\$ 574,497</b>

<b>Levy Source:</b>	
Fire Protection Tax (Special Levy)	\$ 535,397
IMRF Tax (Special Levy)	\$ 2,000
Social Security Tax (Special Levy)	\$ 37,100
<b>Total to be Raised by Levies</b>	<b>\$ 574,497</b>

**City of Blue Island**

**Fund**

**01**

**General Fund Expenditures**

<b>Account Number</b>	<b>Account Description</b>	<b>FYE 23 Appropriation</b>	<b>Amount Payable From Other Source</b>	<b>Amount To Be Included In Levy</b>
<b>423</b>	<b>Emergency Management</b>			
6055	Emergency Supplies	\$ 17,800	\$ 17,800	\$ -
	<b>Operating Totals</b>	<b>\$ 17,800</b>	<b>\$ 17,800</b>	<b>\$ -</b>

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

**City of Blue Island**

**Fund**

**01**

**General Fund Expenditures**

<b>Account Number</b>	<b>Account Description</b>	<b>FYE 23 Appropriation</b>	<b>Amount Payable From Other Source</b>	<b>Amount To Be Included In Levy</b>
<b>425</b>	<b>CIVIL SERVICE</b>			
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	
	<b>Operating Totals</b>	<b>\$ 39,500</b>	<b>\$ 39,500</b>	<b>\$ -</b>

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

**City of Blue Island**

**Fund  
01      General Fund Expenditures**

<b>Account Number</b>	<b>Account Description</b>	<b>FYE 23 Appropriation</b>	<b>Amount Payable From Other Source</b>	<b>Amount To Be Included In Levy</b>
<b>430</b>	<b>Public Works Department</b>			
5100	Salaries - Full-Time	\$ 640,000	\$ 245,421	\$ 394,579
5200	Salaries - Part-Time	\$ 10,000	\$ 10,000	
5300	Salaries - Overtime	\$ 25,000	\$ 25,000	
5400	Employer FICA	\$ 42,000	\$ 12,000	\$ 30,000
5450	Employer Medicare	\$ 10,000	\$ -	\$ 10,000
5500	Employer IMRF	\$ 20,000	\$ -	\$ 20,000
5610	Unemployment Insurance	\$ -	\$ -	
5800	Training	\$ 10,000	\$ 10,000	
5930	Tool Expense	\$ 1,000	\$ 1,000	
6015	Office Supplies	\$ 750	\$ 750	
6020	Postage & Shipping	\$ 200	\$ 200	
6025	Printing & Copy Expense	\$ 300	\$ 300	
6030	Maintenance Supplies	\$ 20,000	\$ 20,000	
6045	Concrete/Asphalt/Stone	\$ -	\$ -	
6100	Equipment Maintenance and Repair	\$ 20,000	\$ 20,000	
6102	Equipment Maintenance Contracts	\$ -	\$ -	
6103	Service Contracts	\$ 18,000	\$ 18,000	
6104	Equipment Parts	\$ 20,000	\$ 20,000	
6105	Building Maintenance and Repair	\$ 60,000	\$ 60,000	
6107	Copier Lease	\$ 2,400	\$ 2,400	
6110	Vehicle/Truck Maintenance and Repair	\$ 15,000	\$ 15,000	
6111	Vehicle/Trucks Parts	\$ 40,000	\$ 40,000	
6113	Tire Repairs	\$ 5,000	\$ 5,000	
6115	Equipment Rental	\$ 1,000	\$ 1,000	
6118	Radios & Radio Equipment	\$ 1,500	\$ 1,500	
6120	Gas & Oil	\$ 100,000	\$ 100,000	
6130	Small Equipment	\$ 5,000	\$ 5,000	
6135	Building & Street Signs	\$ 15,000	\$ 15,000	
6520	Natural Gas	\$ -	\$ -	
6530	Electricity	\$ 260,000	\$ 47,448	\$ 212,552
6540	Internet Services	\$ 1,750	\$ 1,750	
6541	TV Services	\$ 1,200	\$ 1,200	
6625	Engineering	\$ -	\$ -	
6648	Street Light Install and Repair	\$ 375,000	\$ 375,000	
6649	Snow Removal	\$ -	\$ -	
6650	Maintenance Repair - Outside Contractors	\$ -	\$ -	
6651	Traffic Signal Maintenance and Repair	\$ 35,000	\$ 35,000	
6652	Parking Lot Maintenance	\$ 15,000	\$ 15,000	
6654	Tree Program and Maintenance	\$ 80,000	\$ 80,000	
6655	Garbage & Recycling	\$ 1,860,000	\$ 1,753,073	\$ 106,927
6656	Bulk Item Stickers	\$ -	\$ -	
6660	Computer Hardware/Software	\$ 3,000	\$ 3,000	
6673	Forestry Expense	\$ 30,000	\$ 30,000	
6695	Other Contractual Services	\$ 2,000	\$ 2,000	
7010	Travel/Transpiration	\$ -	\$ -	
7040	Dues & Memberships	\$ 250	\$ 250	
7045	Employee/Office Services	\$ 700	\$ 700	

**City of Blue Island**

**Fund**  
**01    General Fund Expenditures**

Account Number	Account Description	FYE 23 Appropriation	Amount Payable From Other Source	Amount To Be Included In Levy
<b>430</b>	<b>Public Works Department</b>			
7050	Residency Stipend	\$ 25,000		
7330	Street Resurfacing	\$ 250,000	\$ 250,000	
8040	Machinery & Equipment	\$ 200,000	\$ 200,000	
8050	Vehicles	\$ 600,000	\$ 600,000	
	<b>Totals</b>	<b>\$ 4,821,050</b>	<b>\$ 4,021,992</b>	<b>\$ 774,058</b>

Levy Source:	
General Corporate Tax	\$ 394,579
IMRF Tax (Special Levy)	\$ 20,000
Social Security Tax (Special Levy)	\$ 40,000
Street & Bridge Tax (Special Levy)	\$ 212,552
Collection & Disposal of Garbage Tax (Special Levy)	\$ 106,927
<b>Total to be Raised by Levies</b>	<b>\$ 774,058</b>

**City of Blue Island**

**Fund  
01      General Fund Expenditures**

<b>Account Number</b>	<b>Account Description</b>	<b>FYE 23 Appropriation</b>	<b>Amount Payable From Other Source</b>	<b>Amount To Be Included In Levy</b>
<b>450</b>	<b>Building Department</b>			
5100	Salaries - Full-Time	\$ 450,000	\$ 220,000	\$ 230,000
5200	Salaries - Part-Time	\$ 160,000	\$ 130,000	\$ 30,000
5300	Overtime Wages	\$ 10,000	\$ 10,000	
5400	Employer FICA	\$ 40,000	\$ 21,900	\$ 18,100
5450	Employer Medicare	\$ 9,000	\$ 2,850	\$ 6,150
5500	Employer IMRF	\$ 15,000	\$ -	\$ 15,000
5610	Unemployment	\$ 5,000	\$ 5,000	
5700	Uniforms	\$ 1,000	\$ 1,000	
5800	Training	\$ 1,000	\$ 1,000	
6015	Office Supplies	\$ 2,500	\$ 2,500	
6020	Postage & Shipping	\$ 2,000	\$ 2,000	
6025	Printing & Copy Expense	\$ 4,500	\$ 4,500	
6030	Maintenance Supplies/Materials	\$ 500	\$ 500	
6102	Equipment Maintenance Contract	\$ 3,000	\$ 3,000	
6103	Service Contracts	\$ 5,000	\$ 5,000	
6105	Building Maintenance and Repair	\$ 500		
6107	Copier Lease	\$ 2,500	\$ 2,500	
6110	Vehicle/Truck Maintenance and Repair	\$ 1,500	\$ 1,500	
6111	Vehicle/Truck Parts	\$ 2,500	\$ 2,500	
6113	Tire Repairs	\$ 1,000	\$ 1,000	
6120	Gas & Oil	\$ 5,000	\$ 5,000	
6620	Professional Consulting	\$ 3,000	\$ 3,000	
6625	Engineering	\$ -	\$ -	
6650	Maintenance Repair - Outside Contractors	\$ -	\$ -	
6660	Computer Hardware/Software	\$ 9,000	\$ 9,000	
6667	Elevator Inspection Expense	\$ 4,000	\$ 4,000	
7010	Travel/Transportation	\$ 300	\$ 300	
7035	Subscriptions/Publications	\$ 1,000	\$ 1,000	
7040	Dues & Memberships	\$ 1,000	\$ 1,000	
7061	Legal Notices	\$ 200	\$ 200	
7075	Meetings & Seminars	\$ 2,000	\$ 2,000	
7082	Grant Pass Through Expenditures	\$ -	\$ -	
	<b>Totals</b>	<b>\$ 742,000</b>	<b>\$ 442,250</b>	<b>\$ 299,250</b>

<b>Levy Source:</b>	
General Corporate Tax	\$ 260,000
IMRF Tax (Special Levy)	\$ 15,000
Social Security Tax (Special Levy)	\$ 24,250
<b>Total to be Raised by Levies</b>	<b>\$ 299,250</b>

**City of Blue Island**

**Fund  
01      General Fund Expenditures**

<b>Account Number</b>	<b>Account Description</b>	<b>FYE 23 Appropriation</b>	<b>Amount Payable From Other Source</b>	<b>Amount To Be Included In Levy</b>
<b>480</b>	<b>Risk Management</b>			
5600	Medical Insurance Premiums	\$ 1,800,000	\$ 1,800,000	
5605	Life Insurance Premiums	\$ 13,000	\$ 13,000	
7020	Insurance - Buildings/Vehicles	\$ 100,000	\$ 30,000	\$ 70,000
7094	Settlement Payments	\$ 400,000	\$ 400,000	
7210	Personal Injury/Civil Rights Claims	\$ 100,000	\$ 100,000	
7220	Auto/Property Damage	\$ 20,000	\$ 20,000	
7221	Legal - Auto/Property Damage	\$ 10,000	\$ 10,000	
7231	W/C Disability Claims	\$ 8,000	\$ -	\$ 8,000
7240	Medical Liability Claims Expense	\$ 350,000	\$ 350,000	
7241	Legal - Medical Liability Claims Expense	\$ 20,000	\$ 20,000	
7250	Insurance Fees	\$ 525,000	\$ 525,000	
7260	Accident Claims	\$ 30,000	\$ 30,000	
	<b>Operating Totals</b>	<b>\$ 3,376,000</b>	<b>\$ 3,298,000</b>	<b>\$ 78,000</b>

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



**City of Blue Island**

**Fund**  
**01      General Fund Expenditures**

Account Number	Account Description	FYE 23 Appropriation	Amount Payable From Other Source	Amount To Be Included In Levy
<b>495</b>	<b>Marketing Department</b>			
5100	Salaries - Full-Time	\$ -	\$ -	\$ -
5200	Salaries - Part-Time	\$ -	\$ -	\$ -
5300	Salaries - Overtime			
5400	Employer FICA		\$ -	
5450	Employer Medicare		\$ -	
5500	Employer IMRF	\$ -	\$ -	\$ -
5610	Unemployment			
7060	Advertising and Marketing	\$ 66,000	\$ 66,000	\$ -
7075	Meetings & Seminars	\$ 1,500	\$ 1,500	\$ -
7081	Community Promotions/Events	\$ 50,000	\$ 50,000	\$ -
7082	Pass Through Grant Expenditures	\$ -	\$ -	\$ -
7083	Cal-Sag Trail East Segment	\$ -	\$ -	\$ -
7091	Census	\$ -	\$ -	\$ -
7510	Grant Match	\$ -	\$ -	\$ -
	<b>Totals</b>	<b>\$ 117,500</b>	<b>\$ 117,500</b>	<b>\$ -</b>

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

**City of Blue Island**

**Fund  
01      General Fund Expenditures**

<b>Account Number</b>	<b>Account Description</b>	<b>FYE 23 Appropriation</b>	<b>Amount Payable From Other Source</b>	<b>Amount To Be Included In Levy</b>
<b>497</b>	<b>Rec Center</b>			
5100	Salaries - Full-Time	\$ 105,000	\$ 81,540	\$ 23,460
5200	Salaries - Part-Time	\$ 30,000	\$ 30,000	
5300	Overtime Wages	\$ -	\$ -	
5400	Employer FICA	\$ 8,370	\$ 3,520	\$ 4,850
5450	Employer Medicare	\$ 2,000	\$ 868	\$ 1,132
5500	Employer IMRF	\$ 2,500	\$ -	\$ 2,500
5610	Unemployment	\$ -	\$ -	
6015	Office Supplies	\$ 1,000	\$ 1,000	
6020	Postage & Shipping	\$ 250	\$ 250	
6025	Printing and Copy Expense	\$ 500	\$ 500	
6030	Maintenance Supplies	\$ 2,000	\$ 2,000	
6040	Operating Supplies	\$ 500	\$ 500	
6100	Equipment Maintenance and Repair	\$ 3,600	\$ 3,600	
6103	Service Contracts	\$ 3,000	\$ 3,000	
6105	Building Maintenance and Repair	\$ 10,000	\$ 10,000	
6107	Copier Lease	\$ 2,500	\$ 2,500	
6130	Small Equipment	\$ 250	\$ 250	
6510	Telephone	\$ 2,500	\$ 2,500	
6540	Internet Services	\$ 2,500	\$ 2,500	
6541	Cable TV	\$ 1,000	\$ 1,000	
6650	Maintenance and Repair Outside Contractor	\$ 200,000	\$ 200,000	
6695	Other Contractual Services	\$ 1,500	\$ 1,500	
7030	Leasing Rental	\$ 1,000	\$ 1,000	
7045	Employee Office Services	\$ -	\$ -	
7075	Meetings & Seminars	\$ -	\$ -	
7081	Community Promotions	\$ 5,000	\$ 5,000	
	<b>Totals</b>	<b>\$ 384,970</b>	<b>\$ 353,028</b>	<b>\$ 31,942</b>

<b>Levy Source:</b>	
General Corporate Tax	23,460
IMRF Tax (Special Levy)	2,500
Social Security Tax (Special Levy)	5,982
<b>Total to be Raised by Levies</b>	<b>31,942</b>

**City of Blue Island**

**Fund  
02      Water Fund Expenditures**

Account Number	Account Description	FYE 23 Appropriation	Amount Payable From Other Source	Amount To Be Included In Levy
<b>520</b>	<b>Water Department</b>			
5100	Salaries - Full-Time	\$ 1,250,000	\$ 1,250,000	\$ -
5200	Salaries - Part-Time	\$ 10,000	\$ 10,000	\$ -
5300	Salaries - Overtime	\$ 75,000	\$ 75,000	\$ -
5400	Employer FICA	\$ 74,000	\$ 74,000	\$ -
5450	Employer Medicare	\$ 21,000	\$ 21,000	\$ -
5500	Employer IMRF	\$ 120,000	\$ 120,000	\$ -
5540	Depreciation Expense	\$ -	\$ -	\$ -
5600	Medical Insurance Premiums	\$ 325,000	\$ 325,000	\$ -
5605	Life Insurance	\$ 1,000	\$ 1,000	\$ -
5610	Unemployment	\$ -	\$ -	\$ -
5800	Training	\$ 9,000	\$ 9,000	\$ -
6015	Office Supplies	\$ 1,800	\$ 1,800	\$ -
6020	Postage & Shipping	\$ 35,000	\$ 35,000	\$ -
6025	Printing & Copy Expense	\$ 3,300	\$ 3,300	\$ -
6030	Maintenance Supplies	\$ 40,000	\$ 40,000	\$ -
6045	Concrete/Asphalt/Stone	\$ 15,000	\$ 15,000	\$ -
6100	Equipment Maintenance	\$ 7,500	\$ 7,500	\$ -
6102	Equipment Maintenance Contracts	\$ -	\$ -	\$ -
6103	Service Contracts	\$ 38,000	\$ 38,000	\$ -
6104	Equipment Parts	\$ 1,000	\$ 1,000	\$ -
6105	Building Maintenance and Repairs	\$ 2,000	\$ 2,000	\$ -
6107	Copier Lease	\$ 2,500	\$ 2,500	\$ -
6110	Vehicle/Truck Maintenance and Repairs	\$ 18,000	\$ 18,000	\$ -
6111	Vehicle/Truck Parts	\$ 7,500	\$ 7,500	\$ -
6113	Tire Repairs	\$ 3,500	\$ 3,500	\$ -
6118	Radios & Radio Equipment	\$ -	\$ -	\$ -
6120	Gas & Oil	\$ 35,000	\$ 35,000	\$ -
6130	Small Equipment	\$ 7,500	\$ 7,500	\$ -
6260	Fire Hydrants	\$ 10,000	\$ 10,000	\$ -
6310	Water From Chicago	\$ 3,500,000	\$ 3,500,000	\$ -
6320	Water Meters	\$ 15,000	\$ 15,000	\$ -
6520	Natural Gas	\$ 1,000	\$ 1,000	\$ -
6530	Electricity	\$ 40,000	\$ 40,000	\$ -
6540	Internet Services	\$ 7,000	\$ 7,000	\$ -
6610	Audit Fees	\$ -	\$ -	\$ -
6620	Professional Consulting	\$ 1,000	\$ 1,000	\$ -
6625	Engineering	\$ 125,000	\$ 125,000	\$ -
6650	Maintenance Repair - Outside Contractors	\$ 1,000,000	\$ 1,000,000	\$ -
6660	Computer Hardware/Software	\$ 5,000	\$ 5,000	\$ -
6670	Water Billing Expense	\$ 50,000	\$ 50,000	\$ -
6695	Other Contractual Service	\$ 12,000	\$ 12,000	\$ -
7010	Travel/Transportation	\$ -	\$ -	\$ -
7030	Rental & Leasing Fees	\$ 1,250	\$ 1,250	\$ -
7031	Safety Equipment and Supplies	\$ 1,000	\$ 1,000	\$ -
7035	Subscriptions/Publications	\$ -	\$ -	\$ -
7040	Dues & Memberships	\$ 500	\$ 500	\$ -
7045	Employee/Office Services	\$ 500	\$ 500	\$ -

**City of Blue Island**

**Fund**  
**02 Water Fund Expenditures**

Account Number	Account Description	FYE 23 Appropriation	Amount Payable From Other Source	Amount To Be Included In Levy
<b>520</b>	<b>Water Department</b>			
7050	Residency Stipend	\$ 20,000	\$ 20,000	\$ -
7061	Legal Notices	\$ 500	\$ 500	\$ -
7070	License & Fees	\$ 5,000	\$ 5,000	\$ -
7075	Meetings & Seminar	\$ 250	\$ 250	\$ -
7082	Pass Through Grant Expenditures	\$ -	\$ -	\$ -
7091	Service Charge/Bank Fees	\$ 36,000	\$ 36,000	\$ -
7110	Bond and IEPA Loan Interest	\$ 75,000	\$ 75,000	\$ -
7120	Bond and IEPA Loan Principal	\$ 85,000	\$ 85,000	\$ -
7190	Agent/Trust Fees	\$ 500	\$ 500	\$ -
8040	Machinery & Equipment	\$ 1,000,000	\$ 1,000,000	\$ -
8050	Vehicles	\$ 400,000	\$ 400,000	\$ -
8070	IGIG Grant Fund Expenses	\$ -	\$ -	\$ -
9900	Contingency	\$ -	\$ -	\$ -
	<b>Totals</b>	<b>\$ 8,494,100</b>	<b>\$ 8,494,100</b>	<b>\$ -</b>

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**

<b>Account Number</b>	<b>Account Description</b>	<b>FYE 23 Appropriation</b>	<b>Amount Payable From Other Source</b>	<b>Amount To Be Included In Levy</b>
<b>400</b>	<b>Business District</b>			
6515	Facade Grant Improvement	\$ 140,000.00	\$ 140,000	\$ -
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	\$ 100,000.00	\$ 100,000	\$ -
8350	Streetscape	\$ 2,500,000.00	\$ 2,500,000	\$ -
9900	Contingency	\$ -		
	<b>Operating Totals</b>	<b>\$ 3,175,000</b>	<b>\$ 3,175,000</b>	<b>\$ -</b>

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**

<b>Account Number</b>	<b>Account Description</b>	<b>FYE 23 Appropriation</b>	<b>Amount Payable From Other Source</b>	<b>Amount To Be Included In Levy</b>
<b>550</b>	<b>Golf Course</b>			
5100	Salaries - Full-Time	\$ 60,000.00	\$ 60,000	\$ -
5200	Salaries - Part-Time	\$ 120,000.00	\$ 120,000	\$ -
5300	Salaries - Overtime		\$ -	\$ -
5400	Employer FICA	\$ 11,000.00	\$ 11,000	\$ -
5450	Employer Medicare	\$ 2,500.00	\$ 2,500	\$ -
5500	Employer IMRF	\$ 2,500.00	\$ 2,500	\$ -
5600	Medical Insurance Premiums	\$ 10,000.00	\$ 10,000	\$ -
5605	Life Insurance	\$ 250.00	\$ 250	\$ -
5610	Unemployment		\$ -	\$ -
5700	Uniforms	\$ 6,000.00	\$ 6,000	\$ -
5800	Training	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -
6030	Maintenance Supplies	\$ 2,500.00	\$ 2,500	\$ -
6040	Operating Supplies	\$ 10,000.00	\$ 10,000	\$ -
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	\$ 20,000.00	\$ 20,000	\$ -
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	\$ 40,000.00	\$ 40,000	\$ -
6130	Small Equipment	\$ -	\$ -	\$ -
6330	Pro Shop Merchandise	\$ 30,000.00	\$ 30,000	\$ -
6340	Food For Resale	\$ 40,000.00	\$ 40,000	\$ -
6350	Alcohol - Bar Service	\$ 75,000.00	\$ 75,000	\$ -
6355	Beverages for Resale	\$ -	\$ -	\$ -
6360	Bar Miscellaneous	\$ 3,500.00	\$ 3,500	\$ -
6370	ATM	\$ -	\$ -	\$ -
6510	Telephone	\$ 5,000.00	\$ 5,000	\$ -
6520	Natural Gas	\$ 2,000.00	\$ 2,000	\$ -
6521	Water	\$ 58,000.00	\$ 58,000	\$ -
6530	Electricity	\$ 20,000.00	\$ 20,000	\$ -
6540	Internet Services	\$ 2,000.00	\$ 2,000	\$ -
6541	TV Services	\$ 750.00	\$ 750	\$ -
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	\$ 2,000.00	\$ 2,000	\$ -
7020	Insurance		\$ -	\$ -
7030	Rentals & Leasing Fees	\$ 70,000.00	\$ 70,000	\$ -

**City of Blue Island**

**Fund**  
**05 Golf Course Fund Expenditures**

<b>Account Number</b>	<b>Account Description</b>	<b>FYE 23 Appropriation</b>	<b>Amount Payable From Other Source</b>	<b>Amount To Be Included In Levy</b>
<b>550</b>	<b>Golf Course</b>			
7040	Dues & Memberships	\$ 1,000.00	\$ 1,000	\$ -
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	\$ 100,000.00	\$ 100,000	\$ -
8040	Machinery & Equipment	\$ 50,000.00	\$ 50,000	\$ -
	<b>Totals</b>	<b>\$ 1,181,700</b>	<b>\$ 1,181,700</b>	<b>\$ -</b>

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**

<b>Account Number</b>	<b>Account Description</b>	<b>FYE 23 Appropriation</b>	<b>Amount Payable From Other Source</b>	<b>Amount To Be Included In Levy</b>
<b>600</b>	<b>MFT</b>			
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	\$ -	\$ -	\$ -
7330	Street Resurfacing and Repair	\$ 2,525,000.00	\$ 2,525,000	\$ -
8500	Operating Transfer Out - General Fund	\$ 475,000.00	\$ 475,000	\$ -
<b>Totals</b>		<b>\$ 3,393,000</b>	<b>\$ 3,393,000</b>	<b>\$ -</b>

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



**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
<b>700</b>	<b>POLICE PENSION</b>		
5510	Pension Payment - Police Real Estate Taxes	\$ -	\$ 3,151,393
5515	Police Pension Payment - PPRT		
	<b>Totals</b>	\$ -	\$ 3,151,393

Account Number	Account Description	Amount Payable From Other Source	Amount To Be Included In Levy
<b>800</b>	<b>FIRE PENSION</b>		
5520	Pension Payment - Fire Real Estate Taxes	\$ -	\$ 2,051,901
5525	Fire Pension Payment - PPRT		
	FIRE PENSION PA 93-0689 CONTRIB.		\$ 102,595
	<b>Totals</b>	\$ -	\$ 2,154,496

Levy Source:	
Police Pension Fund Tax (Special Tax Levy)	3,151,393
Fire Pension Fund Tax (Special Tax Levy)	2,051,901
Fire Pension Fund Tax NONCAPPED (Special purpose extension)	102,595
<b>Total to be Raised by Levies</b>	<b>5,305,889</b>

**City of Blue Island**

**Fund 38 General Obligation Bond Fund Expenditures**

<b>Account Number</b>	<b>Account Description</b>	<b>Amount Payable From Other Source</b>	<b>Amount To Be Included In Levy</b>
<b>DEBT SERVICE</b>			
7110	Bond Interest Expense	\$ -	\$ 28,763.00
7120	Bond Principal Expense		\$ 414,607.00
	<b>Totals</b>	\$ -	\$ 443,370

Levy Source:	
Bond & Interest Tax	443,370
Total to be Raised by Levies	443,370

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**

	<b>Account Description</b>	<b>FYE 23 Appropriation</b>	<b>Amount Payable From Other Source</b>	<b>Amount To Be Included In Levy</b>
<b>PUBLIC LIBRARY</b>				
	Salaries - Library Staff		(830,000)	830,000
	Salaries - Maintenance Staff	\$ 840,000.00	802,000	38,000
	Employer FICA	\$ 63,000.00	(7,000)	70,000
	Employer IMRF	\$ 30,000.00	5,000	25,000
	Medical Insurance	\$ 95,000.00	(15,000)	110,000
	Office Supplies	\$ 10,000.00	-	10,000
	Postage	\$ 500.00	34	466
	Printing	\$ 6,000.00	(3,000)	9,000
	Maintenance Supplies	\$ 6,500.00	1,500	5,000
	Operating/Library Supplies	\$ 16,000.00	4,000	12,000
	Professional Consulting	\$ 20,000.00	11,000	9,000
	Legal/Professional Fees	\$ 15,000.00	(1,200)	16,200
	Property/Liability Insurance	\$ 18,000.00	(2,750)	20,750
	Leases and Rentals	\$ 8,000.00	6,000	2,000
	Advertising/Outreach	\$ 11,000.00	(5,000)	16,000
	Training, Conference and Dues	\$ 8,000.00	(5,000)	13,000
	Library Equipment	\$ 18,000.00	(4,000)	22,000
	Building Maintenance	\$ 55,000.00	28,431	26,569
	Book Purchasing and Processing	\$ 45,000.00	(18,400)	63,400
	Periodicals Subscriptions	\$ 7,000.00	(400)	7,400
	Audio-Visual Materials	\$ 13,000.00	3,000	10,000
	Online Resources	\$ 12,000.00	(2,500)	14,500
	Programming	\$ 31,000.00	7,000	24,000
	Computer Services/Equipment	\$ 50,000.00	6,000	44,000
	Utilities	\$ 12,000.00	(4,000)	16,000
	Telecommunications	\$ 8,000.00	2,000	6,000
	Finance/Bank Charges	\$ 500.00	-	500
	Shipping, Handling and Delivery	\$ 1,500.00	(1,000)	2,500
	Remodeling and Repair	\$ 120,000.00	20,000	100,000
	<b>Totals</b>	<b>1,520,000</b>	<b>(3,285)</b>	<b>1,523,285</b>

Levy Source:	
Public Library Tax (Special Levy)	1,474,716
Library Building Maint. Tax (Special Levy)	48,569
Total to be Raised by Levies	1,523,285

Recapitulation of Amounts to be Include in 2023 Tax Levy

Total for General Corporate Tax	\$ 858,039
Total for Bond & Interest Tax	\$ 443,370
Total for Collection & Disposal of Garbage Tax (Special Tax Levy)	\$ 106,927
Total for Police Pension Fund Tax (Special Tax Levy)	\$ 3,151,393
Total for Fire Pension Fund Tax (Special Tax Levy)	\$ 2,051,901
Total for Fire Pension Fund Tax NONCAPPED (Special purpose extension)	\$ 102,595
Total for IMRF Tax (Special Tax Levy)	\$ 68,960
Total for Street & Bridge Tax (Special Tax Levy)	\$ 212,552
Total for Playground & Recreation Tax (Special Tax Levy)	\$ -
Total for Fire Protection Tax (Special Tax Levy)	\$ 535,397
Total for Police Protection Tax (Special Tax Levy)	\$ 822,703
Total for Social Security Tax (Special Tax Levy)	\$ 219,432
Total for Auditing Tax (Special Tax Levy)	\$ 59,528
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)	\$ 1,474,716
Total for Library Building Maintenance Tax (Special Tax Levy)	\$ 48,569
<b>Grand Total Amounts to be Included In the Levies</b>	<b>\$ 10,234,082</b>