
THE CITY OF BLUE ISLAND
COOK COUNTY, ILLINOIS

ORDINANCE
NUMBER 2017-043

**AN ORDINANCE LEVYING TAXES FOR THE CITY OF BLUE
ISLAND FOR THE CURRENT FISCAL YEAR COMMENCING
JANUARY 1, 2017 AND ENDING DECEMBER 31, 2017.**

DOMINGO F. VARGAS, Mayor
Randy Heuser, City Clerk

DEXTER JOHNSON
LETICIA VIEYRA
NANCY RITA
TOM HAWLEY
BILL FAHRENWALD
CANDACE CARR
KENNETH PITTMAN

GEORGE POULOS
FRED BILOTTO
KEVIN DONAHUE
ALECIA SLATTERY
JAN OSTLING
JAIRO FRAUSTO
NANCY THOMPSON

Aldermen

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DAVID ORR
TAX EXEMPTION DIVISION

Ordinance No. 2017-043

An Ordinance Levying Taxes for the City of Blue Island for the Current Fiscal Year
Commencing January 1, 2017 and ending December 31, 2017

Be It Ordained, by the City Council of the City of Blue Island, County of Cook and State of Illinois:

Section One

A tax for the following sums of money, or as much thereof as may be authorized by law to defray all expenses and liabilities of the City, is hereby levied for the year commencing January 1, 2017 and ending December 31, 2017.

City of Blue Island

Fund
01 General Fund Expenditures

| Account Number | Account Description | FYE 17 Appropriation | Amount Payable | |
|----------------|--------------------------------|-------------------------|-------------------|-------------------------------|
| | | | From Other Source | Amount To Be Included In Levy |
| 401 | Mayor's Office | | | |
| 5100 | Salaries - Full-Time | \$ - | \$ - | \$ - |
| 5200 | Salaries - Part-Time (Mayor) | \$ 32,400 | \$ 7,400 | \$ 25,000 |
| 5300 | Overtime | \$ - | \$ - | \$ - |
| 5400 | Employer FICA | \$ 2,100 | \$ - | \$ 2,100 |
| 5450 | Employer Medicare | \$ 500 | \$ - | \$ 500 |
| 5500 | Employer IMRF | \$ 4,800 | \$ - | \$ 4,800 |
| 5530 | City Official's Expense | \$ 1,200 | \$ 1,200 | \$ - |
| 5800 | Training | \$ 100 | \$ 100 | \$ - |
| 6015 | Office Supplies | \$ 550 | \$ 550 | \$ - |
| 6020 | Postage and Shipping | \$ 350 | \$ 350 | \$ - |
| 6025 | Printing and Copy Expense | \$ 150 | \$ 150 | \$ - |
| 6102 | Equipment Maintenance Contract | \$ 2,900 | \$ 2,900 | \$ - |
| 6103 | Service Contracts | \$ 650 | \$ 650 | \$ - |
| 6660 | Computer Hardware | \$ 250 | \$ 250 | \$ - |
| 6660 | Computer Software | \$ - | \$ - | \$ - |
| 7040 | Dues & Memberships | \$ 14,000 | \$ 14,000 | \$ - |
| 7045 | Employee/Office Services | \$ 500 | \$ 500 | \$ - |
| 7075 | Meetings & Seminars | \$ 550 | \$ 550 | \$ - |
| 8060 | Office Equipment | \$ - | \$ - | \$ - |
| | Totals | \$ 61,000 | \$ 28,600 | \$ 32,400 |

| Levy Source: | |
|-------------------------------------|------------------|
| General Corporate Tax | \$ 25,000 |
| IMRF Tax (Special Levy) | \$ 4,800 |
| Social Security Tax (Special Levy) | \$ 2,600 |
| | |
| Total to be Raised by Levies | \$ 32,400 |

City of Blue Island

Fund
01 General Fund Expenditures

| Account Number | Account Description | FYE 17 Appropriation | Amount Payable | Amount To Be |
|----------------|---------------------------------|-------------------------|----------------------|-------------------|
| | | | From Other Source | Included In Levy |
| 402 | Finance Department | | | |
| 5100 | Salaries - Full-Time | \$ 195,000 | \$ 45,000 | \$ 150,000 |
| 5200 | Salaries - Part-Time | \$ 9,400 | \$ 9,400 | \$ - |
| 5300 | Salaries - Overtime | \$ 2,500 | \$ 2,500 | \$ - |
| 5400 | Employer FICA | \$ 12,850 | \$ - | \$ 12,850 |
| 5450 | Employer Medicare | \$ 3,050 | \$ - | \$ 3,050 |
| 5500 | Employer IMRF | \$ 28,700 | \$ - | \$ 28,700 |
| 5530 | City Official's Expense | \$ 1,200 | \$ 1,200 | \$ - |
| 6015 | Office Supplies | \$ 1,500 | \$ 1,500 | \$ - |
| 6020 | Postage & Shipping | \$ 2,000 | \$ 2,000 | \$ - |
| 6025 | Printing & Copy Expense | \$ 1,000 | \$ 1,000 | \$ - |
| 6102 | Equipment Maintenance Contracts | \$ 2,900 | \$ 2,900 | \$ - |
| 6103 | Service Contracts | \$ 650 | \$ 650 | \$ - |
| 6610 | Audit Fees | \$ 70,000 | \$ 22,431 | \$ 47,569 |
| 6620 | Professional Consulting | \$ 170,000 | \$ 170,000 | \$ - |
| 6621 | Accounting Software Service | \$ 30,000 | \$ 30,000 | \$ - |
| 6660 | Computer Hardware | \$ 600 | \$ 600 | \$ - |
| 7010 | Travel/Transportation | \$ 3,000 | \$ 3,000 | \$ - |
| 7035 | Subscriptions/Publications | \$ 10,000 | \$ 10,000 | \$ - |
| 7040 | Dues and Memberships | \$ 1,000 | \$ 1,000 | \$ - |
| 7061 | Legal Notices | \$ 3,000 | \$ 3,000 | \$ - |
| 7073 | Payroll Fees | \$ 55,000 | \$ 55,000 | \$ - |
| 7075 | Meetings & Seminars | \$ 1,500 | \$ 1,500 | \$ - |
| 7091 | Service Charges/Bank Fees | \$ 15,000 | \$ 15,000 | \$ - |
| 8060 | Office Supplies | \$ 1,000 | \$ 1,000 | \$ - |
| | TOTALS | \$ 620,850 | \$ 378,681 | \$ 242,169 |

| Levy Source: | |
|-------------------------------------|-------------------|
| General Corporate Tax | \$ 150,000 |
| Auditing (Special Levy) | \$ 47,569 |
| IMRF Tax (Special Levy) | \$ 28,700 |
| Social Security Tax (Special Levy) | \$ 15,900 |
| Total to be Raised by Levies | \$ 242,169 |

City of Blue Island

**Fund
01 General Fund Expenditures**

| Account Number | Account Description | FYE 17 Appropriation | Amount Payable | |
|----------------|------------------------------|-------------------------|-------------------|-------------------------------|
| | | | From Other Source | Amount To Be Included In Levy |
| 403 | Clerk's Office | | | |
| 5100 | Salaries - Full-Time | \$ 81,525 | \$ 6,525 | \$ 75,000 |
| 5200 | Salaries - Part-Time | \$ - | \$ - | \$ - |
| 5400 | Employer FICA | \$ 5,055 | \$ - | \$ 5,055 |
| 5450 | Employer Medicare | \$ 1,200 | \$ - | \$ 1,200 |
| 5500 | Employer IMRF | \$ 11,700 | \$ - | \$ 11,700 |
| 5530 | City Official's Expense | \$ 1,200 | \$ 1,200 | \$ - |
| 5800 | Training | \$ 2,800 | \$ 2,800 | \$ - |
| 6020 | Postage & Shipping | \$ 3,500 | \$ 3,500 | \$ - |
| 6025 | Printing & Copy Expense | \$ 2,500 | \$ 2,500 | \$ - |
| 6660 | Computer Hardware | \$ 1,250 | \$ 1,250 | \$ - |
| 6671 | Vehicle Sticker Program | \$ 14,500 | \$ 14,500 | \$ - |
| 7030 | Rentals & Leasing Fees | \$ 1,500 | \$ 1,500 | \$ - |
| 7035 | Subscriptions & Publications | \$ 12,500 | \$ 12,500 | \$ - |
| 7040 | Dues & Memberships | \$ 300 | \$ 300 | \$ - |
| 7070 | License & Fee | \$ 2,500 | \$ 2,500 | \$ - |
| | | | | |
| | Totals | \$ 142,030 | \$ 49,075 | \$ 92,955 |

| Levy Source: | |
|-------------------------------------|-----------|
| General Corporate Tax | \$ 75,000 |
| IMRF Tax (Special Levy) | \$ 11,700 |
| Social Security Tax (Special Levy) | \$ 6,255 |
| | |
| Total to be Raised by Levies | \$ 92,955 |

City of Blue Island

Fund
01 General Fund Expenditures

| Account Number | Account Description | FYE 17 Appropriation | Amount Payable From Other Source | Amount To Be Included In Levy |
|-----------------------|----------------------------|-----------------------------|---|--------------------------------------|
| 404 | ALDERMAN | | | |
| 5200 | Salaries - Part-Time | \$ 70,000 | \$ 70,000 | \$ - |
| 5400 | Employer FICA | \$ 4,340 | \$ 4,340 | \$ - |
| 5450 | Employer Medicare | \$ 1,015 | \$ 1,015 | \$ - |
| 5530 | City Official's Expense | \$ 16,800 | \$ 16,800 | \$ - |
| 7075 | Meetings & Seminars | \$ 5,600 | \$ 5,600 | \$ - |
| | Operating Totals | 97,755.00 | 97,755.00 | - |

| 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 17 Appropriation | Amount Payable From Other Source | Amount To Be Included In Levy |
|-----------------------|---|---------------------------------|---|--|
| 409 | General Administration | | | |
| 5100 | Salaries - Full-Time | \$ 235,550 | \$ 35,550 | \$ 200,000 |
| 5200 | Salaries - Part-Time | \$ 45,000 | \$ 45,000 | \$ - |
| 5400 | Employer FICA | \$ 17,450 | \$ - | \$ 17,450 |
| 5450 | Employer Medicare | \$ 4,100 | \$ - | \$ 4,100 |
| 5500 | Employer IMRF | \$ 34,250 | \$ - | \$ 34,250 |
| 5531 | Library - PPRT | \$ 55,000 | \$ 55,000 | \$ - |
| 5610 | Unemployment | \$ 20,000 | \$ 20,000 | \$ - |
| 6015 | Office Supplies | \$ 1,500 | \$ 1,500 | \$ - |
| 6020 | Postage & Shipping | \$ 500 | \$ 500 | \$ - |
| 6025 | Printing & Copy Expense | \$ 1,500 | \$ 1,500 | \$ - |
| 6030 | Maintenance Supplies | \$ 6,000 | \$ 6,000 | \$ - |
| 6036 | Board Up Expense | \$ 35,000 | \$ 35,000 | \$ - |
| 6040 | Operating Supplies | \$ 500 | \$ 500 | \$ - |
| 6100 | Equipment Maintenance and Repair | \$ 1,000 | \$ 1,000 | \$ - |
| 6102 | Equipment Maintenance Contract | \$ 4,000 | \$ 4,000 | \$ - |
| 6103 | Service Contracts | \$ - | \$ - | \$ - |
| 6105 | Building Maintenance and Repair | \$ 20,000 | \$ 20,000 | \$ - |
| 6130 | Small Equipment | \$ 5,000 | \$ 5,000 | \$ - |
| 6510 | Telephone | \$ 80,000 | \$ 80,000 | \$ - |
| 6510 | Cell Phones | \$ 40,000 | \$ 40,000 | \$ - |
| 6520 | Natural Gas | \$ 3,500 | \$ 3,500 | \$ - |
| 6540 | Internet | \$ 2,500 | \$ 2,500 | \$ - |
| 6620 | Professional Consulting | \$ 90,000 | \$ 90,000 | \$ - |
| 6625 | Engineering | \$ 30,000 | \$ 30,000 | \$ - |
| 6640 | Legal Fees | \$ 500,000 | \$ 500,000 | \$ - |
| 6650 | Maintenance and Repair - Outside Contractor | \$ 1,000 | \$ 1,000 | \$ - |
| 6653 | Lot/Property Maintenance | \$ 50,000 | \$ 50,000 | \$ - |
| 6660 | Computer Hardware | \$ 142,600 | \$ 142,600 | \$ - |
| 6660 | Computer Software | \$ - | \$ - | \$ - |
| 6660 | Computer Consulting | \$ - | \$ - | \$ - |
| 6695 | Other Contractual Services | \$ 8,000 | \$ 8,000 | \$ - |
| 7010 | Travel/Transportation | \$ 700 | \$ 700 | \$ - |
| 7020 | Insurance | \$ - | \$ - | \$ - |
| 7030 | Rentals & Leasing Fees | \$ 1,200 | \$ 1,200 | \$ - |
| 7035 | Subscriptions/Publications | \$ 1,500 | \$ 1,500 | \$ - |
| 7040 | Dues & Memberships | \$ 14,000 | \$ 14,000 | \$ - |
| 7045 | Employee/Office Services | \$ 1,000 | \$ 1,000 | \$ - |
| 7060 | Advertising & Marketing | \$ - | \$ - | \$ - |
| 7061 | Legal Notices | \$ 2,000 | \$ 2,000 | \$ - |
| 7070 | Licenses & Fees | \$ 100 | \$ 100 | \$ - |
| 7075 | Meetings & Seminars | \$ 1,250 | \$ 1,250 | \$ - |
| 7110 | Bond Interest | \$ 48,400 | \$ 48,400 | \$ - |
| 7120 | Bond Principal | \$ 225,000 | \$ 225,000 | \$ - |
| 7130 | Interest on Notes | \$ 15,000 | \$ 15,000 | \$ - |
| 7140 | Note Principal | \$ 500,000 | \$ 500,000 | \$ - |

City of Blue Island

**Fund
01 General Fund Expenditures**

| Account Number | Account Description | FYE 17 Appropriation | Amount Payable From Other Source | Amount To Be Included In Levy |
|-----------------------|--|-----------------------------|---|--------------------------------------|
| 409 | General Administration | | | |
| | Operating Totals | \$ 2,244,100 | \$ 1,988,300 | \$ 255,800 |
| 7082 | Grant Pass Through Expenditures | \$ 155,000 | \$ 155,000 | \$ - |
| | Contingency/Grant Totals | \$ 155,000 | \$ 155,000 | \$ - |
| | Totals | \$ 2,399,100 | \$ 2,143,300 | \$ 255,800 |

| Levy Source: | |
|---|-------------------|
| General Corporate Tax | \$ 200,000 |
| IMRF Tax (Special Levy) | \$ 34,250 |
| Social Security Tax (Special Levy) | \$ 21,550 |
| Total to be Raised by Levies | \$ 255,800 |

City of Blue Island

Fund
01 General Fund Expenditures

| Account Number | Account Description | FYE 17 Appropriation | Amount Payable From Other Source | Amount To Be Included In Levy |
|-----------------------|--------------------------------------|-----------------------------|---|--------------------------------------|
| 410 | Police Department | | | |
| 5100 | Salaries - Full-Time/Sworn Officers | \$ 3,095,900 | \$ 2,246,492 | \$ 849,408 |
| 5100 | Salaries - Full-Time/Civilian | \$ 330,000 | \$ 330,000 | \$ - |
| 5200 | Salaries - Part-Time/Civilian | \$ 30,000 | \$ 30,000 | \$ - |
| 5200 | Salaries - Part-Time/Officers | \$ 125,000 | \$ 125,000 | \$ - |
| 5300 | Salaries - Overtime/Sworn Officers | \$ 225,000 | \$ 225,000 | \$ - |
| 5300 | Salaries - Overtime/Civilian | \$ 500 | \$ 500 | \$ - |
| 5400 | Employer FICA | \$ 36,000 | \$ - | \$ 36,000 |
| 5450 | Employer Medicare | \$ 55,250 | \$ - | \$ 55,250 |
| 5500 | Employer IMRF | \$ 65,000 | \$ - | \$ 65,000 |
| 5700 | Uniforms | \$ 33,000 | \$ 33,000 | \$ - |
| 5710 | Police Vests | \$ 4,500 | \$ 4,500 | \$ - |
| 5800 | Training | \$ 15,000 | \$ 15,000 | \$ - |
| 5930 | Tool Expense | \$ 500 | \$ 500 | \$ - |
| 6015 | Office Supplies | \$ 8,500 | \$ 8,500 | \$ - |
| 6020 | Postage & Shipping | \$ 10,000 | \$ 10,000 | \$ - |
| 6025 | Printing & Copy Expense | \$ 6,000 | \$ 6,000 | \$ - |
| 6030 | Maintenance Supplies | \$ 4,000 | \$ 4,000 | \$ - |
| 6040 | Operating Supplies | \$ 1,500 | \$ 1,500 | \$ - |
| 6100 | Equipment Maintenance and Repair | \$ 5,000 | \$ 5,000 | \$ - |
| 6102 | Equipment Maintenance Contracts | \$ 13,500 | \$ 13,500 | \$ - |
| 6103 | Service Contracts | \$ 52,500 | \$ 52,500 | \$ - |
| 6105 | Building Maintenance and Repair | \$ 15,000 | \$ 15,000 | \$ - |
| 6110 | Vehicle/Truck Maintenance and Repair | \$ 12,000 | \$ 12,000 | \$ - |
| 6111 | Vehicle/Truck Parts | \$ 20,000 | \$ 20,000 | \$ - |
| 6113 | Tire Repairs | \$ 500 | \$ 500 | \$ - |
| 6118 | Radios & Radio Equipment | \$ 2,000 | \$ 2,000 | \$ - |
| 6120 | Gas & Oil | \$ 75,000 | \$ 75,000 | \$ - |
| 6130 | Small Equipment | \$ 1,500 | \$ 1,500 | \$ - |
| 6140 | Ammunition/Guns | \$ 5,000 | \$ 5,000 | \$ - |
| 6510 | Telephone | \$ 12,000 | \$ 12,000 | \$ - |
| 6520 | Natural Gas | \$ 1,000 | \$ 1,000 | \$ - |
| 6541 | TV Services | \$ 200 | \$ 200 | \$ - |
| 6620 | Professional Consulting | \$ 6,500 | \$ 6,500 | \$ - |
| 6640 | Legal Fees | \$ 22,000 | \$ 22,000 | \$ - |
| 6660 | Computer Hardware | \$ 17,500 | \$ 17,500 | \$ - |
| 6660 | Computer Software | \$ 17,500 | \$ 17,500 | \$ - |
| 7010 | Travel/Transportation | \$ 5,000 | \$ 5,000 | \$ - |
| 7040 | Dues & Memberships | \$ 3,000 | \$ 3,000 | \$ - |
| 7045 | Employee/Office Service | \$ 1,000 | \$ 1,000 | \$ - |
| 7055 | Prisoner Care | \$ 4,000 | \$ 4,000 | \$ - |
| 7056 | Animal Care | \$ 4,800 | \$ 4,800 | \$ - |
| 7061 | Legal Notices | \$ - | \$ - | \$ - |
| 7070 | License & Fees | \$ 7,000 | \$ 7,000 | \$ - |
| 7075 | Meetings & Seminars | \$ 700 | \$ 700 | \$ - |
| 7081 | Community Promotions | \$ 500 | \$ 500 | \$ - |
| 8050 | Vehicles | \$ 105,000 | \$ 105,000 | \$ - |

City of Blue Island

Fund
01 General Fund Expenditures

| Account Number | Account Description | FYE 17 Appropriation | Amount Payable From Other Source | Amount To Be Included In Levy |
|-----------------------|----------------------------|-----------------------------|---|--------------------------------------|
| 410 | Police Department | | | |
| Totals | | \$ 4,455,350 | \$ 3,449,692 | \$ 1,005,658 |

| Levy Source: | |
|--------------------------------------|---------------------|
| Police Protection Tax (Special Levy) | \$ 849,408 |
| IMRF Tax (Special Levy) | \$ 65,000 |
| Social Security Tax (Special Levy) | \$ 91,250 |
| Total to be Raised by Levies | \$ 1,005,658 |

City of Blue Island

Fund
01 General Fund Expenditures

| Account Number | Account Description | FYE 17 Appropriation | Amount Payable From Other Source | Amount To Be Included In Levy |
|----------------|----------------------------------|----------------------|----------------------------------|-------------------------------|
| 414 | 911 Department | | | |
| 5100 | Salaries - Full-Time | \$ 680,000 | \$ 680,000 | \$ - |
| 5200 | Salaries - Part-Time | \$ 60,000 | \$ 60,000 | \$ - |
| 5300 | Salaries - Overtime | \$ 100,000 | \$ 100,000 | \$ - |
| 5400 | Employer FICA | \$ 52,250 | \$ 34,102 | \$ 18,148 |
| 5450 | Employer Medicare | \$ 12,250 | \$ 12,250 | \$ - |
| 5500 | Employer IMRF | \$ 121,000 | \$ 26,782 | \$ 94,218 |
| 5700 | Uniforms | \$ 9,100 | \$ 9,100 | \$ - |
| 5800 | Training | \$ 6,500 | \$ 6,500 | \$ - |
| 6015 | Office Supplies | \$ 1,000 | \$ 1,000 | \$ - |
| 6030 | Maintenance Supplies | \$ 1,500 | \$ 1,500 | \$ - |
| 6100 | Equipment Maintenance and Repair | \$ 1,500 | \$ 1,500 | \$ - |
| 6102 | Equipment Maintenance Contracts | \$ 44,900 | \$ 44,900 | \$ - |
| 6103 | Service Contracts | \$ 900 | \$ 900 | \$ - |
| 6105 | Building Maintenance and Repair | \$ 5,000 | \$ 5,000 | \$ - |
| 6118 | Radios & Radio Equipment | \$ 500 | \$ 500 | \$ - |
| 6510 | Telephone | \$ 120,000 | \$ 120,000 | \$ - |
| 6540 | Internet Services | \$ 1,200 | \$ 1,200 | \$ - |
| 6541 | TV Services | \$ 80 | \$ 80 | \$ - |
| 6660 | Computer Hardware | \$ 1,000 | \$ 1,000 | \$ - |
| 6660 | Computer Software | \$ 500 | \$ 500 | \$ - |
| 7010 | Travel/Transportation | \$ 500 | \$ 500 | \$ - |
| 7045 | Employee/Office Service | \$ 1,000 | \$ 1,000 | \$ - |
| 8040 | Machinery & Equipment | \$ 15,000 | \$ 15,000 | \$ - |
| 8060 | Office Equipment | \$ 2,000 | \$ 2,000 | \$ - |
| | Totals | \$ 1,237,680 | \$ 1,125,314 | \$ 112,366 |

| Levy Source: | |
|-------------------------------------|-------------------|
| General Corporate Tax | \$ - |
| IMRF Tax (Special Levy) | \$ 94,218 |
| Social Security Tax (Special Levy) | \$ 18,148 |
| | |
| Total to be Raised by Levies | \$ 112,366 |

City of Blue Island

Fund
01 General Fund Expenditures

| Account Number | Account Description | FYE 17 Appropriation | Amount Payable From Other Source | Amount To Be Included In Levy |
|----------------|--------------------------------------|----------------------|----------------------------------|-------------------------------|
| 420 | Fire Department | | | |
| 5100 | Salaries - Full-Time | \$ 1,800,000 | \$ 1,033,217 | \$ 766,783 |
| 5300 | Salaries - Overtime | \$ 60,000 | \$ 60,000 | \$ - |
| 5400 | Employer FICA | \$ 2,450 | \$ - | \$ 2,450 |
| 5450 | Employer Medicare | \$ 27,000 | \$ - | \$ 27,000 |
| 5500 | Employer IMRF | \$ 5,700 | \$ - | \$ 5,700 |
| 5700 | Uniforms | \$ 19,500 | \$ 19,500 | \$ - |
| 5720 | Firefighter Gear | \$ 8,500 | \$ 8,500 | \$ - |
| 5800 | Training | \$ 2,000 | \$ 2,000 | \$ - |
| 5810 | Training Reimbursement | \$ 1,000 | \$ 1,000 | \$ - |
| 5820 | Training Material | \$ 500 | \$ 500 | \$ - |
| 6015 | Office Supplies | \$ 750 | \$ 750 | \$ - |
| 6020 | Postage & Shipping | \$ 750 | \$ 750 | \$ - |
| 6025 | Printing & Copy Expense | \$ 2,000 | \$ 2,000 | \$ - |
| 6030 | Maintenance Supplies | \$ 4,500 | \$ 4,500 | \$ - |
| 6040 | Operating Supplies | \$ 3,500 | \$ 3,500 | \$ - |
| 6100 | Equipment Maintenance and Repair | \$ 3,600 | \$ 3,600 | \$ - |
| 6102 | Equipment Maintenance Contracts | \$ 1,800 | \$ 1,800 | \$ - |
| 6103 | Service Contracts | \$ 2,200 | \$ 2,200 | \$ - |
| 6105 | Building Maintenance and Repair | \$ 15,000 | \$ 15,000 | \$ - |
| 6110 | Vehicle/Truck Maintenance and Repair | \$ 35,000 | \$ 35,000 | \$ - |
| 6111 | Vehicle/Truck Parts | \$ 5,000 | \$ 5,000 | \$ - |
| 6113 | Tire Repairs | \$ 250 | \$ 250 | \$ - |
| 6118 | Radios & Radio Equipment | \$ 500 | \$ 500 | \$ - |
| 6120 | Gas & Oil | \$ 4,000 | \$ 4,000 | \$ - |
| 6130 | Small Equipment | \$ 15,000 | \$ 15,000 | \$ - |
| 6160 | SCBA & Compressor | \$ 1,240 | \$ 1,240 | \$ - |
| 6510 | Telephone | \$ 1,000 | \$ 1,000 | \$ - |
| 6540 | Internet Services | \$ 1,200 | \$ 1,200 | \$ - |
| 6620 | Professional Consulting | \$ 3,000 | \$ 3,000 | \$ - |
| 6660 | Computer Hardware | \$ 450 | \$ 450 | \$ - |
| 6660 | Computer Software | \$ 10,500 | \$ 10,500 | \$ - |
| 6685 | Ambulance Billing Services | \$ 55,000 | \$ 55,000 | \$ - |
| 6695 | Other Contractual Services | \$ - | \$ - | \$ - |
| 7010 | Travel/Transportation | \$ 250 | \$ 250 | \$ - |
| 7030 | Rentals & Leasing Fees | \$ 1,500 | \$ 1,500 | \$ - |
| 7040 | Dues & Membership | \$ 4,650 | \$ 4,650 | \$ - |
| 7045 | Employee/Office Services | \$ 1,500 | \$ 1,500 | \$ - |
| 7047 | Physical Exams | \$ 7,000 | \$ 7,000 | \$ - |
| 7070 | License & Fees | \$ 400 | \$ 400 | \$ - |
| 7075 | Meetings & Seminars | \$ 1,000 | \$ 1,000 | \$ - |
| 7081 | Community Promotions | \$ 1,000 | \$ 1,000 | \$ - |
| 7120 | Bond Principal | \$ 10,000 | \$ 10,000 | \$ - |
| | Operating Totals | \$ 2,120,190 | \$ 1,318,257 | \$ 801,933 |
| 7082 | Grant Pass Through Expenditure | \$ 120,000 | \$ 120,000 | \$ - |

City of Blue Island

Fund
01 General Fund Expenditures

| Account Number | Account Description | FYE 17 Appropriation | Amount Payable From Other Source | Amount To Be Included In Levy |
|-----------------------|---------------------------------|---------------------------------|---|--|
| 420 | Fire Department | | | |
| 7510 | State/Federal Grant Match | \$ 60,000 | \$ 60,000 | \$ - |
| | Contingency/Grant Totals | \$ 180,000 | \$ 180,000 | \$ - |
| | Totals | \$ 2,300,190 | \$ 1,498,257 | \$ 801,933 |

| Levy Source: | |
|-------------------------------------|-------------------|
| Fire Protection Tax (Special Levy) | \$ 766,783 |
| IMRF Tax (Special Levy) | \$ 5,700 |
| Social Security Tax (Special Levy) | \$ 29,450 |
| Total to be Raised by Levies | \$ 801,933 |

City of Blue Island

Fund
01 General Fund Expenditures

| Account Number | Account Description | FYE 17 Appropriation | Amount Payable From Other Source | Amount To Be Included In Levy |
|-----------------------|----------------------------|-----------------------------|---|--------------------------------------|
| 425 | CIVIL SERVICE | | | |
| 6620 | Professional Consulting | \$ 1,000 | \$ 1,000 | \$ - |
| 6623 | Personnel and Hiring Exams | \$ 30,000 | \$ 30,000 | \$ - |
| 6640 | Legal Fees | \$ 30,000 | \$ 30,000 | \$ - |
| 7061 | Legal Notices | \$ 1,000 | \$ 1,000 | \$ - |
| | | | | |
| | Operating Totals | \$ 62,000 | \$ 62,000 | \$ - |

| 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 17 Appropriation | Amount Payable From Other Source | Amount To Be Included In Levy |
|----------------|--|-------------------------|--|-------------------------------------|
| 430 | Public Works Department | | | |
| 5100 | Salaries - Full-Time | \$ 487,250 | \$ 106,518 | \$ 380,732 |
| 5200 | Salaries - Part-Time | \$ 45,000 | \$ 45,000 | \$ - |
| 5300 | Salaries - Overtime | \$ 42,000 | \$ 42,000 | \$ - |
| 5400 | Employer FICA | \$ 36,000 | \$ - | \$ 36,000 |
| 5450 | Employer Medicare | \$ 8,350 | \$ - | \$ 8,350 |
| 5500 | Employer IMRF | \$ 83,000 | \$ - | \$ 83,000 |
| 5800 | Training | \$ 1,000 | \$ 1,000 | \$ - |
| 5930 | Tool Expense | \$ 1,000 | \$ 1,000 | \$ - |
| 6015 | Office Supplies | \$ 350 | \$ 350 | \$ - |
| 6020 | Postage & Shipping | \$ 300 | \$ 300 | \$ - |
| 6025 | Printing & Copy Expense | \$ 300 | \$ 300 | \$ - |
| 6030 | Maintenance Supplies | \$ 20,000 | \$ 20,000 | \$ - |
| 6045 | Concrete/Asphalt/Stone | \$ 40,000 | \$ 40,000 | \$ - |
| 6100 | Equipment Maintenance and Repair | \$ 10,000 | \$ 10,000 | \$ - |
| 6102 | Equipment Maintenance Contracts | \$ 1,800 | \$ 1,800 | \$ - |
| 6103 | Service Contracts | \$ 1,000 | \$ 1,000 | \$ - |
| 6104 | Equipment Parts | \$ 10,000 | \$ 10,000 | \$ - |
| 6105 | Building Maintenance and Repair | \$ 50,000 | \$ 50,000 | \$ - |
| 6110 | Vehicle/Truck Maintenance and Repair | \$ 15,000 | \$ 15,000 | \$ - |
| 6111 | Vehicle/Trucks Parts | \$ 15,000 | \$ 15,000 | \$ - |
| 6113 | Tire Repairs | \$ 1,500 | \$ 1,500 | \$ - |
| 6115 | Equipment Rental | \$ 500 | \$ 500 | \$ - |
| 6118 | Radios & Radio Equipment | \$ 1,500 | \$ 1,500 | \$ - |
| 6120 | Gas & Oil | \$ 40,000 | \$ 40,000 | \$ - |
| 6130 | Small Equipment | \$ 5,000 | \$ 5,000 | \$ - |
| 6135 | Building & Street Signs | \$ 12,000 | \$ 12,000 | \$ - |
| 6520 | Natural Gas | \$ 1,000 | \$ 1,000 | \$ - |
| 6530 | Electricity | \$ 265,000 | \$ 265,000 | \$ - |
| 6540 | Internet Services | \$ 1,250 | \$ 1,250 | \$ - |
| 6541 | TV Services | \$ 1,000 | \$ 1,000 | \$ - |
| 6625 | Engineering | \$ 35,000 | \$ 35,000 | \$ - |
| 6648 | Street Light Install and Repair | \$ 20,000 | \$ - | \$ 20,000 |
| 6649 | Snow Removal | \$ 20,000 | \$ 20,000 | \$ - |
| 6650 | Maintenance Repair - Outside Contractors | \$ 500 | \$ - | \$ 500 |
| 6651 | Traffic Signal Maintenance and Repair | \$ 25,000 | \$ - | \$ 25,000 |
| 6652 | Parking Lot Maintenance | \$ 10,000 | \$ - | \$ 10,000 |
| 6654 | Tree Program and Maintenance | \$ 75,000 | \$ - | \$ 75,000 |
| 6655 | Garbage & Recycling | \$ 1,450,000 | \$ 1,364,560 | \$ 85,440 |
| 6660 | Computer Hardware | \$ 2,500 | \$ 2,500 | \$ - |
| 6660 | Computer Software | \$ 2,500 | \$ 2,500 | \$ - |
| 6673 | Forestry Expense | \$ 5,000 | \$ 5,000 | \$ - |
| 7010 | Travel/Transpiration | \$ 100 | \$ 100 | \$ - |
| 7040 | Dues & Memberships | \$ 50 | \$ 50 | \$ - |
| 7045 | Employee/Office Services | \$ 700 | \$ 700 | \$ - |
| 7070 | License & Fees | \$ 100 | \$ 100 | \$ - |
| 7075 | Meetings & Seminars | \$ 300 | \$ 300 | \$ - |

City of Blue Island

**Fund
01 General Fund Expenditures**

| Account Number | Account Description | FYE 17 Appropriation | Amount Payable From Other Source | Amount To Be Included In Levy |
|-----------------------|---------------------------------|-----------------------------|---|--------------------------------------|
| 430 | Public Works Department | | | |
| 7310 | Salt | \$ 2,000 | \$ 2,000 | \$ - |
| 8040 | Machinery & Equipment | \$ 40,000 | \$ - | \$ 40,000 |
| | Operating Totals | \$ 2,884,850 | \$ 2,120,828 | \$ 764,022 |
| 7082 | Grant Pass Through Expenditure | \$ 265,000 | \$ 265,000 | \$ - |
| | Contingency/Grant Totals | \$ 265,000 | \$ 265,000 | \$ - |
| | Totals | \$ 3,149,850 | \$ 2,385,828 | \$ 764,022 |

| Levy Source: | |
|---|-------------------|
| General Corporate Tax | \$ 361,703 |
| IMRF Tax (Special Levy) | \$ 83,000 |
| Social Security Tax (Special Levy) | \$ 44,350 |
| Street & Bridge Tax (Special Levy) | \$ 189,529 |
| Collection & Disposal of Garbage Tax (Special Levy) | \$ 85,440 |
| Total to be Raised by Levies | \$ 764,022 |

City of Blue Island

**Fund
01 General Fund Expenditures**

| Account Number | Account Description | FYE 17 Appropriation | Amount Payable From Other Source | Amount To Be Included in Levy |
|-----------------------|--------------------------------------|---------------------------------|---|--|
| 450 | Building Department | | | |
| 5100 | Salaries - Full-Time | \$ 95,500 | \$ 95,500 | \$ - |
| 5200 | Salaries - Part-Time | \$ 140,000 | \$ 140,000 | \$ - |
| 5400 | Employer FICA | \$ 14,650 | \$ - | \$ 14,650 |
| 5450 | Employer Medicare | \$ 6,000 | \$ - | \$ 6,000 |
| 5500 | Employer IMRF | \$ 20,000 | \$ - | \$ 20,000 |
| 5700 | Uniforms | \$ 600 | \$ 600 | \$ - |
| 5650 | Training | \$ 2,500 | \$ 2,500 | \$ - |
| 6015 | Office Supplies | \$ 2,000 | \$ 2,000 | \$ - |
| 6020 | Postage & Shipping | \$ 3,000 | \$ 3,000 | \$ - |
| 6025 | Printing & Copy Expense | \$ 4,000 | \$ 4,000 | \$ - |
| 6102 | Equipment Maintenance Contract | \$ 2,900 | \$ 2,900 | \$ - |
| 6103 | Service Contracts | \$ 7,500 | \$ 7,500 | \$ - |
| 6110 | Vehicle/Truck Maintenance and Repair | \$ 4,000 | \$ 4,000 | \$ - |
| 6111 | Vehicle/Truck Parts | \$ 750 | \$ 750 | \$ - |
| 6113 | Tire Repairs | \$ 100 | \$ 100 | \$ - |
| 6120 | Gas & Oil | \$ 4,000 | \$ 4,000 | \$ - |
| 6620 | Professional Consulting | \$ 28,750 | \$ 28,750 | \$ - |
| 6625 | Engineering | \$ 10,000 | \$ 10,000 | \$ - |
| 6660 | Computer Hardware | \$ 700 | \$ 700 | \$ - |
| 6660 | Computer Software | \$ 250 | \$ 250 | \$ - |
| 6667 | Elevator Inspection Expense | \$ 6,500 | \$ 6,500 | \$ - |
| 7010 | Travel/Transportation | \$ 100 | \$ 100 | \$ - |
| 7035 | Subscriptions/Publications | \$ 350 | \$ 350 | \$ - |
| 7040 | Dues & Memberships | \$ 1,080 | \$ 1,080 | \$ - |
| 7061 | Legal Notices | \$ 2,500 | \$ 2,500 | \$ - |
| 7075 | Meetings & Seminars | \$ 1,000 | \$ 1,000 | \$ - |
| | Totals | \$ 358,730 | \$ 318,080 | \$ 40,650 |

| Levy Source: | |
|-------------------------------------|------------------|
| General Corporate Tax | \$ - |
| IMRF Tax (Special Levy) | \$ 20,000 |
| Social Security Tax (Special Levy) | \$ 20,650 |
| Total to be Raised by Levies | \$ 40,650 |

City of Blue Island

**Fund
01 General Fund Expenditures**

| Account Number | Account Description | FYE 17 Appropriation | Amount Payable From Other Source | Amount To Be Included In Levy |
|-----------------------|-------------------------------------|---------------------------------|---|--|
| 480 | Risk Management | | | |
| 5600 | Medical Insurance Premiums | \$ 1,950,000 | \$ 1,950,000 | \$ - |
| 5605 | Life Insurance Premiums | \$ 11,000 | \$ 11,000 | \$ - |
| 7020 | Insurance - Buildings/Vehicles | \$ 85,000 | \$ 6,161 | \$ 78,839 |
| 7210 | Personal Injury/Civil Rights Claims | \$ 800,000 | \$ 800,000 | \$ - |
| 7220 | Auto/Property Damage | \$ 30,000 | \$ 30,000 | \$ - |
| 7231 | W/C Disability Claims | \$ 150,000 | \$ 80,621 | \$ 69,379 |
| 7240 | Medical Liability Claims Expense | \$ 100,000 | \$ 100,000 | \$ - |
| 7250 | Insurance Fees | \$ 40,000 | \$ 40,000 | \$ - |
| | Operating Totals | \$ 3,166,000 | \$ 3,017,782 | \$ 148,218 |

| Levy Source: | |
|---|-------------------|
| Liability Insurance Tax (Special Levy) | \$ 78,839 |
| Workmen's Compensation Tax (Special Levy) | \$ 69,379 |
| Total to be Raised by Levies | \$ 148,218 |

City of Blue Island

**Fund
01 General Fund Expenditures**

| Account Number | Account Description | FYE 17 Appropriation | Amount Payable From Other Source | Amount To Be Included In Levy |
|-----------------------|---------------------------------|---------------------------------|---|--|
| 490 | Planning Department | | | |
| 5100 | Salaries - Full-Time | \$ 72,500 | \$ 72,500 | \$ - |
| 5400 | Employer FICA | \$ 4,500 | \$ - | \$ 4,500 |
| 5450 | Employer Medicare | \$ 1,050 | \$ - | \$ 1,050 |
| 5500 | Employer IMRF | \$ 10,550 | \$ - | \$ 10,550 |
| 5700 | Training | \$ 450 | \$ 450 | \$ - |
| 6015 | Office Supplies | \$ 1,000 | \$ 1,000 | \$ - |
| 6020 | Postage & Shipping | \$ 100 | \$ 100 | \$ - |
| 6025 | Printing and Copy Expense | \$ 300 | \$ 300 | \$ - |
| 6620 | Professional Consulting | \$ 68,750 | \$ 68,750 | \$ - |
| 6660 | Computer Hardware | \$ 250 | \$ 250 | \$ - |
| 6660 | Computer Software | \$ 310 | \$ 310 | \$ - |
| 7010 | Travel/Transportation | \$ 1,250 | \$ 1,250 | \$ - |
| 7040 | Dues & Memberships | \$ 1,776 | \$ 1,776 | \$ - |
| 7075 | Meetings & Seminars | \$ 4,350 | \$ 4,350 | \$ - |
| | Operating Totals | \$ 167,136 | \$ 151,036 | \$ 16,100 |
| 7082 | Pass Through Grant Expenditures | \$ 100,000 | \$ 100,000 | \$ - |
| | Contingency/Grant Totals | \$ 100,000 | \$ 100,000 | \$ - |
| | Totals | \$ 267,136 | \$ 251,036 | \$ 16,100 |

| Levy Source: | |
|-------------------------------------|------------------|
| General Corporate Tax | |
| IMRF Tax (Special Levy) | 10,550.00 |
| Social Security Tax (Special Levy) | 5,550.00 |
| Total to be Raised by Levies | 16,100.00 |

City of Blue Island

Fund
01 General Fund Expenditures

| Account Number | Account Description | FYE 17 Appropriation | Amount Payable From Other Source | Amount To Be Included In Levy |
|----------------|--|-------------------------|--|-------------------------------------|
| 495 | Marketing Department | | | |
| 5100 | Salaries - Full-Time | \$ 55,000 | \$ 55,000 | \$ - |
| 5200 | Salaries - Part-Time | \$ 27,000 | \$ 27,000 | \$ - |
| 5400 | Employer FICA | \$ 5,100 | \$ - | \$ 5,100 |
| 5450 | Employer Medicare | \$ 1,200 | \$ - | \$ 1,200 |
| 5500 | Employer IMRF | \$ 8,000 | \$ - | \$ 8,000 |
| 5920 | Government Access Capital Improvements | \$ 32,000 | \$ 32,000 | \$ - |
| 6015 | Office Supplies | \$ 500 | \$ 500 | \$ - |
| 6020 | Postage & Shipping | \$ 300 | \$ 300 | \$ - |
| 6025 | Printing and Copy Expense | \$ 3,000 | \$ 3,000 | \$ - |
| 6660 | Computer Software | \$ 750 | \$ 750 | \$ - |
| 7060 | Advertising and Marketing | \$ 5,000 | \$ 5,000 | \$ - |
| 7075 | Meetings & Seminars | \$ 250 | \$ 250 | \$ - |
| 7081 | Community Promotions | \$ 65,000 | \$ 65,000 | \$ - |
| 7510 | Grant Match | \$ 25,000 | \$ 25,000 | \$ - |
| | Operating Totals | \$ 228,100 | \$ 213,800 | \$ 14,300 |
| 7082 | Pass Through Grant Expenditures | \$ 500,000 | \$ 500,000 | \$ - |
| 7083 | Cal-Sag Trail East Segment | \$ 500,000 | \$ 500,000 | \$ - |
| | Contingency/Grant Totals | \$ 1,000,000 | \$ 1,000,000 | \$ - |
| | Totals | \$ 1,228,100 | \$ 1,213,800 | \$ 14,300 |

| Levy Source: | |
|-------------------------------------|------------------|
| General Corporate Tax | - |
| IMRF Tax (Special Levy) | 8,000.00 |
| Social Security Tax (Special Levy) | 6,300.00 |
| | |
| Total to be Raised by Levies | 14,300.00 |

City of Blue Island

Fund
02 Water Fund Expenditures

| Account Number | Account Description | FYE 17 Appropriation | Amount Payable From Other Source | Amount To Be Included In Levy |
|-----------------------|--|-----------------------------|---|--------------------------------------|
| 520 | Water Department | | | |
| 5100 | Salaries - Full-Time | \$ 990,000 | \$ 990,000 | \$ - |
| 5200 | Salaries - Part-Time | \$ 70,000 | \$ 70,000 | \$ - |
| 5300 | Salaries - Overtime | \$ 70,000 | \$ 70,000 | \$ - |
| 5400 | Employer FICA | \$ 70,100 | \$ 70,100 | \$ - |
| 5450 | Employer Medicare | \$ 16,400 | \$ 16,400 | \$ - |
| 5500 | Employer IMRF | \$ 154,000 | \$ 154,000 | \$ - |
| 5600 | Medical Insurance Premiums | \$ 350,000 | \$ 350,000 | \$ - |
| 5605 | Life Insurance | \$ 1,000 | \$ 1,000 | \$ - |
| 5610 | Unemployment | \$ 4,000 | \$ 4,000 | \$ - |
| 5700 | Uniforms | \$ 500 | \$ 500 | \$ - |
| 5800 | Training | \$ 1,000 | \$ 1,000 | \$ - |
| 6015 | Office Supplies | \$ 1,500 | \$ 1,500 | \$ - |
| 6020 | Postage & Shipping | \$ 32,000 | \$ 32,000 | \$ - |
| 6025 | Printing & Copy Expense | \$ 500 | \$ 500 | \$ - |
| 6030 | Maintenance Supplies | \$ 35,000 | \$ 35,000 | \$ - |
| 6045 | Concrete/Asphalt/Stone | \$ 25,000 | \$ 25,000 | \$ - |
| 6100 | Equipment Maintenance | \$ 5,000 | \$ 5,000 | \$ - |
| 6102 | Equipment Maintenance Contracts | \$ 2,900 | \$ 2,900 | \$ - |
| 6103 | Service Contracts | \$ 37,000 | \$ 37,000 | \$ - |
| 6105 | Building Maintenance and Repairs | \$ 2,000 | \$ 2,000 | \$ - |
| 6110 | Vehicle/Truck Maintenance and Repairs | \$ 5,000 | \$ 5,000 | \$ - |
| 6111 | Vehicle/Truck Parts | \$ 2,500 | \$ 2,500 | \$ - |
| 6113 | Tire Repairs | \$ 500 | \$ 500 | \$ - |
| 6118 | Radios & Radio Equipment | \$ 1,000 | \$ 1,000 | \$ - |
| 6120 | Gas & Oil | \$ 14,000 | \$ 14,000 | \$ - |
| 6130 | Small Equipment | \$ 8,500 | \$ 8,500 | \$ - |
| 6260 | Fire Hydrants | \$ 15,000 | \$ 15,000 | \$ - |
| 6310 | Water From Chicago | \$ 3,300,000 | \$ 3,300,000 | \$ - |
| 6320 | Water Meters | \$ 35,000 | \$ 35,000 | \$ - |
| 6520 | Natural Gas | \$ 1,000 | \$ 1,000 | \$ - |
| 6530 | Electricity | \$ 40,000 | \$ 40,000 | \$ - |
| 6540 | Internet Services | \$ 5,000 | \$ 5,000 | \$ - |
| 6610 | Audit Fees | \$ 6,000 | \$ 6,000 | \$ - |
| 6625 | Engineering | \$ 70,000 | \$ 70,000 | \$ - |
| 6650 | Maintenance Repair - Outside Contractors | \$ 640,000 | \$ 640,000 | \$ - |
| 6660 | Computer Hardware | \$ 250 | \$ 250 | \$ - |
| 6660 | Computer Software | \$ 2,250 | \$ 2,250 | \$ - |
| 6670 | Water Billing Expense | \$ 35,000 | \$ 35,000 | \$ - |
| 6695 | Other Contractual Service | \$ 5,800 | \$ 5,800 | \$ - |
| 7010 | Travel/Transportation | \$ 50 | \$ 50 | \$ - |
| 7030 | Rentals & Leasing Fees | \$ 200,000 | \$ 200,000 | \$ - |
| 7031 | Safety Equipment and Supplies | \$ 4,000 | \$ 4,000 | \$ - |
| 7035 | Subscriptions/Publications | \$ 1,750 | \$ 1,750 | \$ - |
| 7040 | Dues & Memberships | \$ 600 | \$ 600 | \$ - |
| 7045 | Employee/Office Services | \$ 300 | \$ 300 | \$ - |
| 7070 | License & Fees | \$ 6,000 | \$ 6,000 | \$ - |

City of Blue Island

**Fund
02 Water Fund Expenditures**

| Account Number | Account Description | FYE 17 Appropriation | Amount Payable From Other Source | Amount To Be Included in Levy |
|-----------------------|---------------------------------|---------------------------------|---|--|
| 520 | Water Department | | | |
| 7075 | Meetings & Seminar | \$ 500 | \$ 500 | \$ - |
| 7091 | Service Charge/Bank Fees | \$ 20,000 | \$ 20,000 | \$ - |
| 7110 | Bond Interest | \$ 123,000 | \$ 123,000 | \$ - |
| 7120 | Bond Principal | \$ 275,000 | \$ 275,000 | \$ - |
| 7190 | Agent/Trust Fees | \$ 500 | \$ 500 | \$ - |
| 8040 | Machinery & Equipment | \$ 205,000 | \$ 205,000 | \$ - |
| 8050 | Vehicles | \$ 91,500 | \$ 91,500 | \$ - |
| | Operating Totals | \$ 6,982,900 | \$ 6,982,900 | \$ - |
| 7082 | Pass Through Grant Expenditures | \$ 1,093,758 | \$ 1,093,758 | \$ - |
| 8500 | Transfers Out | \$ 150,000 | \$ 150,000 | \$ - |
| | Contingency/Grant Totals | \$ 1,243,758 | \$ 1,243,758 | \$ - |
| | Totals | \$ 8,226,658 | \$ 8,226,658 | \$ - |

| 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 17 Appropriation | Amount Payable From Other Source | Amount To Be Included In Levy |
|-----------------------|----------------------------|-----------------------------|---|--------------------------------------|
| 400 | Business District | | | |
| 6620 | Professional Consulting | \$ 20,000 | \$ 20,000 | \$ - |
| 6625 | Engineering | \$ 200,000 | \$ 200,000 | \$ - |
| 7085 | Façade Grant Program | \$ 50,000 | \$ 50,000 | \$ - |
| 8350 | Streetscape | \$ 2,000,000 | \$ 2,000,000 | \$ - |
| | | | | |
| | Operating Totals | \$ 2,270,000 | \$ 2,270,000 | \$ - |

| 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 17 Appropriation | Amount Payable From Other Source | Amount To Be Included In Levy |
|-----------------------|--------------------------------------|---------------------------------|---|--|
| 550 | Golf Course | | | |
| 5100 | Salaries - Full-Time | \$ 90,000 | \$ 90,000 | \$ - |
| 5200 | Salaries - Part-Time | \$ 145,000 | \$ 145,000 | \$ - |
| 5300 | Salaries - Overtime | \$ 1,000 | \$ 1,000 | \$ - |
| 5400 | Employer FICA | \$ 14,600 | \$ 14,600 | \$ - |
| 5450 | Employer Medicare | \$ 3,450 | \$ 3,450 | \$ - |
| 5500 | Employer IMRF | \$ 15,000 | \$ 15,000 | \$ - |
| 5600 | Medical Insurance Premiums | \$ 26,000 | \$ 26,000 | \$ - |
| 5605 | Life Insurance | \$ 250 | \$ 250 | \$ - |
| 5610 | Unemployment | \$ 2,000 | \$ 2,000 | \$ - |
| 5700 | Uniforms | \$ 1,500 | \$ 1,500 | \$ - |
| 5800 | Training | \$ 750 | \$ 750 | \$ - |
| 5925 | Meadows Community Events | \$ 1,000 | \$ 1,000 | \$ - |
| 6015 | Office Supplies | \$ 500 | \$ 500 | \$ - |
| 6020 | Postage & Shipping | \$ 200 | \$ 200 | \$ - |
| 6025 | Printing & Copy Expense | \$ 500 | \$ 500 | \$ - |
| 6030 | Maintenance Supplies | \$ 3,500 | \$ 3,500 | \$ - |
| 6040 | Operating Supplies | \$ 7,500 | \$ 7,500 | \$ - |
| 6100 | Equipment Maintenance | \$ 3,500 | \$ 3,500 | \$ - |
| 6102 | Equipment Maintenance Contract | \$ 2,400 | \$ 2,400 | \$ - |
| 6103 | Service Contracts | \$ 3,500 | \$ 3,500 | \$ - |
| 6105 | Building Maintenance and Repair | \$ 5,000 | \$ 5,000 | \$ - |
| 6110 | Vehicle/Truck Maintenance and Repair | \$ 300 | \$ 300 | \$ - |
| 6111 | Vehicle/Truck Parts | \$ 2,000 | \$ 2,000 | \$ - |
| 6120 | Gas & Oil | \$ 20,000 | \$ 20,000 | \$ - |
| 6130 | Small Equipment | \$ 2,000 | \$ 2,000 | \$ - |
| 6330 | Pro Shop Merchandise | \$ 17,500 | \$ 17,500 | \$ - |
| 6340 | Food For Resale | \$ 50,000 | \$ 50,000 | \$ - |
| 6350 | Alcohol - Bar Service | \$ 55,000 | \$ 55,000 | \$ - |
| 6355 | Beverages for Resale | \$ 6,000 | \$ 6,000 | \$ - |
| 6360 | Bar Miscellaneous | \$ 5,000 | \$ 5,000 | \$ - |
| 6370 | ATM | \$ (1,750) | \$ (1,750) | \$ - |
| 6510 | Telephone | \$ 2,250 | \$ 2,250 | \$ - |
| 6520 | Natural Gas | \$ 1,200 | \$ 1,200 | \$ - |
| 6530 | Electricity | \$ 23,000 | \$ 23,000 | \$ - |
| 6540 | Internet Services | \$ 2,000 | \$ 2,000 | \$ - |
| 6541 | TV Services | \$ 600 | \$ 600 | \$ - |
| 6610 | Audit | \$ 2,000 | \$ 2,000 | \$ - |
| 6652 | Parking Lot Maintenance | \$ 5,000 | \$ 5,000 | \$ - |
| 6660 | Computer Hardware | \$ 250 | \$ 250 | \$ - |
| 6660 | Computer Software | \$ 2,250 | \$ 2,250 | \$ - |
| 6675 | Servicescape | \$ 361,000 | \$ 361,000 | \$ - |
| 7020 | Insurance | \$ 2,000 | \$ 2,000 | \$ - |
| 7030 | Rentals & Leasing Fees | \$ 74,000 | \$ 74,000 | \$ - |
| 7040 | Dues & Memberships | \$ 550 | \$ 550 | \$ - |
| 7045 | Employee/Office Services | \$ 400 | \$ 400 | \$ - |
| 7060 | Advertising & Marketing | \$ 500 | \$ 500 | \$ - |

City of Blue Island

Fund 05 Golf Course Fund Expenditures

| Account Number | Account Description | FYE 17 Appropriation | Amount Payable From Other Source | Amount To Be Included In Levy |
|----------------|------------------------------------|----------------------|----------------------------------|-------------------------------|
| 550 | Golf Course | | | |
| 7070 | Licenses & Fees | \$ 850 | \$ 850 | \$ - |
| 7091 | Service Charge/Bank Fees | \$ 12,500 | \$ 12,500 | \$ - |
| 8030 | Improvements - Building and Ground | \$ 37,168 | \$ 37,168 | \$ - |
| | Totals | \$ 1,010,718 | \$ 1,010,718 | \$ - |

| 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 17 Appropriation | Amount Payable From Other Source | Amount To Be Included In Levy |
|----------------|-------------------------------|----------------------|----------------------------------|-------------------------------|
| 600 | MFT | | | |
| 6680 | Salt | \$ 150,000 | \$ 150,000 | \$ - |
| 6685 | General Maintenance | \$ 650,000 | \$ 650,000 | \$ - |
| 6700 | Street Resurfacing and Repair | \$ 200,000 | \$ 200,000 | \$ - |
| Totals | | \$ 1,000,000 | \$ 1,000,000 | \$ - |

| 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 | \$ - | \$ 1,994,401 |
| | | | |
| | | | |
| | Totals | \$ - | \$ 1,994,401 |

| 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 | \$ - | \$ 1,223,468 |
| | | | |
| | | | |
| | Totals | \$ - | \$ 1,223,468 |

| Levy Source: | |
|--|------------------|
| Police Pension Fund Tax (Special Tax Levy) | 1,994,401 |
| Fire Pension Fund Tax (Special Tax Levy) | 1,223,468 |
| | |
| Total to be Raised by Levies | 3,217,869 |

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 | \$ - | \$ 48,977 |
| 7120 | Bond Principal Expense | | \$ 226,608 |
| | | | |
| | Totals | \$ - | \$ 275,585 |

| Levy Source: | |
|-------------------------------------|----------------|
| Bond & Interest Tax | 275,585 |
| | |
| Total to be Raised by Levies | 275,585 |

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 17 Appropriation | Amount Payable From Other Source | Amount To Be Included In Levy |
|-----------------------|---------------------------------|---------------------------------|---|--|
| PUBLIC LIBRARY | | | | |
| | Salaries - Library Staff | 817,000 | 31,000 | 786,000 |
| | Salaries - Maintenance Staff | 34,000 | 5,000 | 29,000 |
| | Employer FICA | 63,000 | 3,000 | 60,000 |
| | Employer Medicare/SUTA | 5,000 | - | 5,000 |
| | Employer IMRF | 94,000 | 5,600 | 88,400 |
| | Medical Insurance | 72,000 | 5,000 | 67,000 |
| | Office Supplies | 7,500 | 1,200 | 6,300 |
| | Postage | 1,100 | 600 | 500 |
| | Printing | 4,900 | 3,000 | 1,900 |
| | Maintenance Supplies | 3,200 | 2,200 | 1,000 |
| | Operating/Library Supplies | 16,300 | 6,300 | 10,000 |
| | Professional Consulting | 1,000 | - | 1,000 |
| | Legal/Professional Fees | 6,100 | 2,100 | 4,000 |
| | Property/Liability Insurance | 16,200 | 5,200 | 11,000 |
| | Leases and Rentals | 15,000 | 3,000 | 12,000 |
| | Advertising | 600 | 100 | 500 |
| | Training, Conference and Dues | 6,500 | 3,500 | 3,000 |
| | Telecommunications | 9,500 | 6,000 | 3,500 |
| | Library Equipment | 20,000 | - | 20,000 |
| | Building Maintenance | 19,611 | - | 19,611 |
| | Book Purchasing and Processing | 45,000 | 5,000 | 40,000 |
| | Periodicals Subscriptions | 8,000 | 3,500 | 4,500 |
| | Audio-Visual Materials | 12,000 | 3,000 | 9,000 |
| | Online Resources | 11,000 | 2,000 | 9,000 |
| | Programming | 9,000 | 2,000 | 7,000 |
| | Computer Services/Equipment | 36,000 | 16,000 | 20,000 |
| | Utilities | 8,500 | 4,500 | 4,000 |
| | Finance/Bank Charges | 500 | - | 500 |
| | Shipping, Handling and Delivery | 1,000 | 250 | 750 |
| | Remodeling and Repair | 8,289 | 5,289 | 3,000 |
| | Totals | 1,351,800 | 124,339 | 1,227,461 |

| Levy Source: | |
|--|------------------|
| Public Library Tax (Special Levy) | 1,187,850 |
| Library Building Maint. Tax (Special Levy) | 39,611 |
| Total to be Raised by Levies | 1,227,461 |

Recapitulation of Amounts to be Include in 2017 Tax Levy

| | |
|---|---------------------|
| Total for General Corporate Tax | \$ 811,703 |
| Total for Bond & Interest Tax | \$ 275,585 |
| Total for Collection & Disposal of Garbage Tax (Special Tax Levy) | \$ 85,440 |
| Total for Police Pension Fund Tax (Special Tax Levy) | \$ 1,994,401 |
| Total for Fire Pension Fund Tax (Special Tax Levy) | \$ 1,223,468 |
| Total for IMRF Tax (Special Tax Levy) | \$ 365,918 |
| Total for Street & Bridge Tax (Special Tax Levy) | \$ 189,529 |
| Total for Playground & Recreation Tax (Special Tax Levy) | \$ - |
| Total for Fire Protection Tax (Special Tax Levy) | \$ 766,783 |
| Total for Police Protection Tax (Special Tax Levy) | \$ 849,408 |
| Total for Social Security Tax (Special Tax Levy) | \$ 262,003 |
| Total for Auditing Tax (Special Tax Levy) | \$ 47,569 |
| Total for Liability Insurance Tax (Special Tax Levy) | \$ 78,839 |
| Total for Crossing Guards Tax (Special Tax Levy) | \$ - |
| Total for Workmen's Compensation Tax (Special Tax Levy) | \$ 69,379 |
| Total for Unemployment Tax (Special Tax Levy) | \$ - |
| Total for Public Library Tax (Special Tax Levy) | \$ 1,187,850 |
| Total for Library Building Maintenance Tax (Special Tax Levy) | \$ 39,611 |
| Grand Total Amounts to be Included In the Levies | \$ 8,247,486 |

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COOK CO. CLERKS OFFICE

MAY 14 2017

DAVID ORR
TAX EXTENSION DIVISION

ADOPTED this 12th day of December, 2017, pursuant to a roll call vote as follows:

| | YES | NO | ABSENT | PRESENT | ABSTAIN |
|---------------------|-----|----|--------|---------|---------|
| Alderman Hawley | | X | | | |
| Alderman Poulos | X | | | | |
| Alderman Vieyra | | X | | | |
| Alderman Bilotto | X | | | | |
| Alderman Rita | X | | | | |
| Alderman Donahue | X | | | | |
| Alderman Carr | X | | | | |
| Alderman Slattery | X | | | | |
| Alderman Ostling | | X | | | |
| Alderman Pittman | X | | | | |
| Alderman Johnson | | X | | | |
| Alderman Frausto | X | | | | |
| Alderman Thompson | | X | | | |
| Alderman Fahrenwald | X | | | | |
| | | | | | |
| Mayor Vargas | | | | | |
| TOTAL | 9 | 5 | | | |

APPROVED by the Mayor on December 12, 2017.

Domingo F. Vargas

 DOMINGO F. VARGAS
 MAYOR OF THE CITY OF BLUE ISLAND,
 COUNTY OF COOK AND STATE OF ILLINOIS

ATTESTED and Filed in my office this
 12th day of December, 2017.

Randy Heuser

 RANDY HEUSER
 CITY CLERK

PUBLISHED in pamphlet form this
 12th day of December, 2017.

Randy Heuser

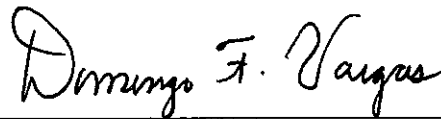
 RANDY HEUSER
 CITY CLERK

RECEIVED BY
 COOK CO. CLERKS OFFICE

DAVID ORR
 TAX EXTENSION DIVISION

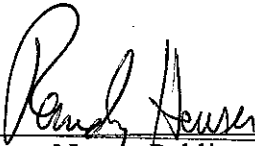
**CERTIFICATE OF COMPLIANCE WITH
THE TRUTH IN TAXATION LAW**

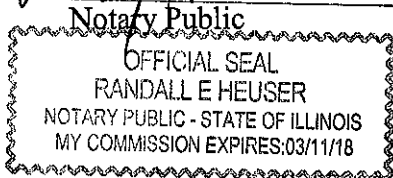
I, Domingo F. Vargas, hereby certify that I am the duly elected Mayor for the City of Blue Island and that the City of Blue Island complied with the provisions of 35 ILCS 200/18-55 et seq. commonly known as the "Truth in Taxation Law" prior to the passage of Ordinance No. 2017-043 entitled "AN ORDINANCE LEVYING TAXES FOR THE CITY OF BLUE ISLAND FOR THE CURRENT FISCAL YEAR COMMENCING JANUARY 1, 2017 AND ENDING DECEMBER 31, 2017.



DOMINGO F. VARGAS
MAYOR - CITY OF BLUE ISLAND

Subscribed and sworn before me
This 13th day of December 2017

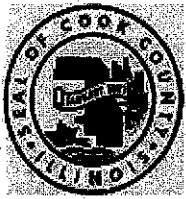




RECEIVED BY
COOK CO. CLERKS OFFICE

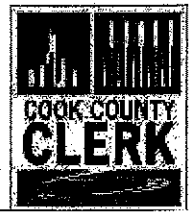
DEC 15 2017

DAVID ORR
TAX EXTENSION DIVISION



OFFICE OF THE COUNTY CLERK

David D. Orr, Cook County Clerk



2017 STATEMENT OF FILING

FISCAL YEAR: 05/01-04/30

AGENCY: 03-0110-000

NAME: City of Blue Island

in person mail

BUDGET

BUDGET FILED: 3/24/2017

BUDGET PASSED: 3/14/2017

BUDGET ORDINANCE NUMBER: 2017-011

ESTIMATE OF REVENUE FILED: 3/24/2017

BUDGET MISC DOCUMENTS:

[Empty box for budget miscellaneous documents]

LEVY

LEVY FILED: 12/15/2017

ORD NUMBER: [Empty box]

TRUTH IN TAXATION FILED: 12/15/2017

PTELL FILED: [Empty box]

ORD NUMBER: [Empty box]

LEVY MISC DOCUMENTS:

[Empty box for levy miscellaneous documents]

FINANCIAL REPORT

COMPTROLLER'S REPORT FILED: [Empty box]

AUDITED FINANCIAL RPT FILED: [Empty box]

TREASURER'S REPORT FILED: [Empty box]

RECEIPTS DISBURSEMENTS FILED: [Empty box]

FINANCIAL REPORT MISC DOCS:

[Empty box for financial report miscellaneous documents]

Please, review the contact information below. If changes are needed, contact the Tax Extension Department via fax 312.603.6800 or email address tax.extension@cookcountyil.gov.

NAME: Mr. Matthew Anastasia Finance Director
ADDRESS: 13051 Greenwood Avenue

Blue Island Illinois 60406

EMAIL ADDRESS: mjanastasia@cityofblueisland.org

PHONE: (708) 396-7066 FAX: (708) 597-1807

David D. Orr
Clerk of Cook County, Illinois

David D. Orr
(Tax Extension Department)