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

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**ORDINANCE  
NUMBER 2024- 014**

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**THE ANNUAL APPROPRIATION ORDINANCE OF THE CITY  
OF BLUE ISLAND, COOK COUNTY, ILLINOIS, FOR THE  
FISCAL YEAR BEGINNING JANUARY 1, 2024 AND ENDING  
DECEMBER 31, 2024**

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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**

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Published in pamphlet form by authority of the Mayor and City Clerk of the City of Blue Island on 4/9/24

City of Blue Island – 13051 Greenwood Avenue, Blue Island, IL 60406

**ORDINANCE**  
**NUMBER 2024-014**

**THE ANNUAL APPROPRIATION ORDINANCE OF THE CITY OF BLUE  
ISLAND, COOK COUNTY, ILLINOIS, FOR THE FISCAL YEAR  
BEGINNING JANUARY 1, 2024 AND ENDING DECEMBER 31, 2024**

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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 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.** That the amounts hereinafter set forth, or so much thereof, as may be authorized by law, or may be needed or deemed necessary to defray all expenses and liabilities of the City, be and the same are hereby approved and appropriated for such corporate objects and purposes and such other funds herein described for the fiscal year beginning January 1, 2024 and ending December 31, 2024, together with the Certificate of Estimated Revenues by source anticipated to be received by the City for said fiscal year. These amounts are identified in **Exhibit A**, which is attached hereto and incorporated herein.

**Section 3.** The appropriations herein made for any purpose shall be regarded as only maximum amounts to be expended under the respective appropriation accounts and shall not be construed as a commitment, agreement, obligation, or liability of the City or Mayor and Aldermen of the City. Any positions not separately established or authorized by action of the Mayor and

Aldermen of the City shall not be funded solely by virtue of the adoption of this Ordinance. No employee, officer or agent shall have the right to demand continuous employment and compensation by reason of any appropriation, if it becomes necessary to discharge, eliminate or reduce the number of hours worked for a position or employee on account of lack of work or funds. In the case of a vacancy in any office or position herein, the vacancy shall not be required to be filled if it is deemed unnecessary in the judgment and sole discretion of the Mayor and Aldermen of the City. No monies shall be expended over the amount stated for a corporate object or purpose without prior approval of the Mayor and Aldermen of the City.

**Section 4.** That any unexpended balances of the appropriations for the fiscal year prior hereto are hereby specifically re-appropriated for the same general purpose for which they were originally made and may be expended in making up any insufficiency in any item or items provided in this Ordinance. Wherever herein an appropriation is made for a legally binding commitment arising under a prior year appropriation, the amount appropriated herein is a re-appropriation of the unexpended balance, not an increase in the amount previously appropriated and such amount remains subject to prior approval by the Mayor and Aldermen of the City before expenditure.

**Section 5.** That Section 2, Section 3, and Section 4 of this Ordinance shall be in full force and effect retroactive to March 31, 2024.

**Section 6.** That if any item or portion thereof of this Ordinance is for any reason invalid, such decision shall not affect the validity of the remaining portion of such item or the remaining portion of this Ordinance, as this Ordinance, and its parts, are declared to be severable and any section, clause, provision, or portion of this Ordinance that is declared invalid shall not affect the validity of any other provision of this Ordinance, which shall remain in full force and effect.

**Section 7.** All ordinances, resolutions, motions or orders in conflict with this Ordinance

are hereby repealed to the extent of such conflict.

**Section 8.** This Ordinance shall be in full force and effect upon its passage and approval to ensure that public services are maintained and the health, safety, and welfare of the residents of the Village is duly protected.

*(Intentionally Left Blank)*

ADOPTED this 9<sup>th</sup> day of APRIL, 2024, pursuant to roll call as follows:

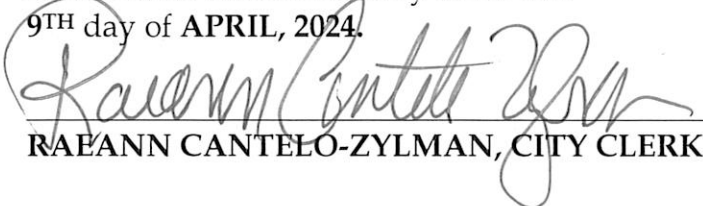
|                     | YES | NO | ABSENT | PRESENT | ABSTAIN |
|---------------------|-----|----|--------|---------|---------|
| Alderman JOHNSON    | X   |    |        |         |         |
| Alderman FAHRENWALD | X   |    |        |         |         |
| Alderman RITA       | X   |    |        |         |         |
| Alderman MONTOYA    | X   |    |        |         |         |
| Alderman MCGEE      | X   |    |        |         |         |
| Alderman CARR       | X   |    |        |         |         |
| Alderman ROLL       | X   |    |        |         |         |
| Mayor BILOTTO       |     |    |        |         |         |
|                     | 7   |    |        |         |         |

APPROVED by the Mayor on APRIL 9, 2024.



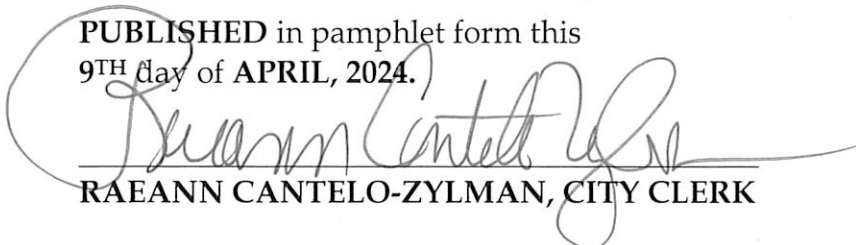
FRED BILOTTO  
 MAYOR OF THE CITY OF BLUE ISLAND,  
 COUNTY OF COOK AND STATE OF ILLINOIS

ATTESTED and Filed in my office this  
 9<sup>TH</sup> day of APRIL, 2024.



RAEANN CANELO-ZYLMAN, CITY CLERK

PUBLISHED in pamphlet form this  
 9<sup>TH</sup> day of APRIL, 2024.



RAEANN CANELO-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 **April 9, 2024**, the Corporate Authorities of such municipality passed and approved Ordinance No. **2024-014**.

Entitled:

**AN ORDINANCE OF THE CITY OF BLUE ISLAND, COOK COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2024 AND ENDING DECEMBER 31, 2024.**

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

The pamphlet form of Ordinance No. **2024 - 014** including the Ordinance and a cover sheet thereof, was prepared, and a copy of such Ordinance posted in the municipal building commencing on **April 9, 2024**, 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 **9<sup>th</sup>** day of **April, 2024**.

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 **2024 - 014** Entitled: **ORDINANCE: AN ORDINANCE OF THE CITY OF BLUE ISLAND, COOK COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2024 AND ENDING DECEMBER 31, 2024.**

**ORDINANCE NO. 2024-014** which was adopted at a regular meeting of the City Council of the City of Blue Island, Illinois held on the **9<sup>th</sup> day of APRIL, 2024**; that at said meeting **7** 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 **7** Alderman voted Aye and **0** Alderman voted Nay and **0** Alderman voted Abstain and **0** 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 **9<sup>th</sup> day of APRIL, 2024.**

CORPORATE SEAL

  
\_\_\_\_\_  
City Clerk

Exhibit A

*CITY OF BLUE ISLAND ANNUAL APPROPRIATION*

(see attached)



City of Blue Island

| Fund Number  | Dept. Number | Department             | FYE 23 Appropriation     | FYE 23 Actual           | FY24 Proposed            |
|--|--------------|------------------------|--------------------------|-------------------------|--------------------------|
| <b>Operating Expense Appropriation</b>                   |              |                        |                          |                         |                          |
| <b>01 General Fund</b>                                   |              |                        |                          |                         |                          |
| <b>General Fund Expense by Department</b>                |              |                        |                          |                         |                          |
| 01   | 401          | Mayor's Office         | \$ 134,250.00            | \$ 70,703.65            | \$ 142,750.00            |
|  | 402          | Finance Department     | \$ 629,300.00            | \$ 433,916.86           | \$ 539,350.00            |
|  | 403          | Clerk's Office         | \$ 125,350.00            | \$ 112,334.30           | \$ 131,850.00            |
|  | 404          | Alderman               | \$ 47,718.00             | \$ 47,029.82            | \$ 47,718.00             |
|  | 409          | General Administration | \$ 2,467,800.00          | \$ 1,789,109.04         | \$ 3,089,550.00          |
|  | 410          | Police Department      | \$ 5,945,611.00          | \$ 5,891,586.65         | \$ 6,341,361.00          |
|  | 420          | Fire Department        | \$ 4,991,950.00          | \$ 4,354,843.55         | \$ 4,889,600.00          |
|  | 423          | Emergency Management   | \$ 17,800.00             | \$ 2,721.90             | \$ 5,000.00              |
|  | 425          | Civil Service          | \$ 39,500.00             | \$ 58,544.85            | \$ 71,000.00             |
|  | 430          | Public Works - Streets | \$ 4,821,050.00          | \$ 3,594,160.61         | \$ 3,895,500.00          |
|  | 450          | Building Department    | \$ 742,000.00            | \$ 602,462.43           | \$ 762,500.00            |
|  | 480          | Risk Management        | \$ 3,376,000.00          | \$ 2,637,991.23         | \$ 3,008,000.00          |
|  | 495          | Marketing              | \$ 117,500.00            | \$ 52,745.85            | \$ 242,500.00            |
|  | 497          | Rec Center             | \$ 384,970.00            | \$ 115,914.46           | \$ 221,350.00            |
| <b>Total General Fund Expense Appropriation</b>          |              |                        | <b>\$ 23,840,799.00</b>  | <b>\$ 19,764,065.20</b> | <b>\$ 23,388,029.00</b>  |
| <b>Total General Fund Revenues</b>                       |              |                        | <b>\$ 22,441,740.00</b>  | <b>\$ 19,588,892.83</b> | <b>\$ 22,154,165.00</b>  |
| <b>General Fund Revenues Over Expense</b>                |              |                        | <b>\$ (1,399,059.00)</b> | <b>\$ (175,172.37)</b>  | <b>\$ (1,233,864.00)</b> |
| <b>Total Unrestricted Cash Balances as of 12/31/2023</b> |              |                        |                          |                         | <b>\$ 3,160,702.00</b>   |

|  |  |  |                        |                        |                         |
|--|--|--|------------------------|------------------------|-------------------------|
| <b>02 Water Fund</b>                                     |  |  |                        |                        |                         |
| <b>Total Water Fund Expense Appropriation</b>            |  |  | <b>\$ 8,494,100.00</b> | <b>\$ 8,182,673.42</b> | <b>\$ 9,238,100.00</b>  |
| <b>Total Water Fund Revenues</b>                         |  |  | <b>\$ 9,924,500.00</b> | <b>\$ 9,368,294.59</b> | <b>\$ 10,959,500.00</b> |
| <b>Water Fund Revenues Over Expense</b>                  |  |  | <b>\$ 1,430,400.00</b> | <b>\$ 1,185,621.17</b> | <b>\$ 1,721,400.00</b>  |
| <b>Total Unrestricted Cash Balances as of 12/31/2023</b> |  |  |                        |                        | <b>\$ 1,933,195.58</b>  |

|   |  |  |                          |                      |                          |
|---|--|--|--------------------------|----------------------|--------------------------|
| <b>04 Business District Fund</b>                          |  |  |                          |                      |                          |
| <b>Total Business District Fund Expense Appropriation</b> |  |  | <b>\$ 3,175,000.00</b>   | <b>\$ 407,108.10</b> | <b>\$ 3,185,000.00</b>   |
| <b>Total Business District Fund Revenues</b>              |  |  | <b>\$ 750,000.00</b>     | <b>\$ 711,557.57</b> | <b>\$ 750,000.00</b>     |
| <b>Business District Fund Revenues Over Expense</b>       |  |  | <b>\$ (2,425,000.00)</b> | <b>\$ 304,449.47</b> | <b>\$ (2,435,000.00)</b> |
| <b>Total Unrestricted Cash Balances as of 12/31/2023</b>  |  |  |                          |                      | <b>\$ 3,308,454.77</b>   |

|  |  |  |                        |                        |                        |
|--|--|--|------------------------|------------------------|------------------------|
| <b>05 Golf Course Fund</b>                               |  |  |                        |                        |                        |
| <b>Total Golf Course Fund Expense Appropriation</b>      |  |  | <b>\$ 1,181,700.00</b> | <b>\$ 1,099,813.06</b> | <b>\$ 1,236,700.00</b> |
| <b>Total Golf Course Fund Revenues</b>                   |  |  | <b>\$ 1,184,150.00</b> | <b>\$ 1,199,434.36</b> | <b>\$ 1,275,650.00</b> |
| <b>Golf Course Fund Revenues Over Expense</b>            |  |  | <b>\$ 2,450.00</b>     | <b>\$ 99,621.30</b>    | <b>\$ 38,950.00</b>    |
| <b>Total Unrestricted Cash Balances as of 12/31/2023</b> |  |  |                        |                        | <b>\$ 898,833.45</b>   |

| <b>06 Motor Fuel Tax Fund</b>                     |                   |                 |                   |
|---|-------------------|-----------------|-------------------|
| Total Motor Fuel Tax Fund Expense Appropriation   | \$ 3,393,000.00   | \$ 894,090.04   | \$ 4,163,000.00   |
| Total Motor Fuel Tax Fund Revenues                | \$ 1,660,773.00   | \$ 1,374,769.16 | \$ 1,350,000.00   |
| Motor Fuel Tax Fund Revenues Over Expense         | \$ (1,732,227.00) | \$ 480,679.12   | \$ (2,813,000.00) |
| Total Unrestricted Cash Balances as of 12/31/2023 |                   |                 | \$ 3,608,530.99   |

| <b>07 Police Pension Fund</b>                   |                 |                 |                 |
|---|-----------------|-----------------|-----------------|
| Total Police Pension Fund Expense Appropriation | \$ 2,979,558.00 | \$ 3,234,500.80 | \$ 3,251,393.00 |
| Total Police Pension Fund Revenues              | \$ 2,979,558.00 | \$ 3,234,500.80 | \$ 3,251,393.00 |
| Police Pension Fund Revenues Over Expense       | \$ -            | \$ -            | \$ -            |

| <b>08 Fire Pension Fund</b>                   |                 |                 |                 |
|---|-----------------|-----------------|-----------------|
| Total Fire Pension Fund Expense Appropriation | \$ 1,971,591.00 | \$ 2,220,047.99 | \$ 2,190,496.00 |
| Total Fire Pension Fund Revenues              | \$ 1,971,591.00 | \$ 2,220,047.99 | \$ 2,190,496.00 |
| Fire Pension Fund Revenues Over Expense       | \$ -            | \$ -            | \$ -            |

| <b>14 Community Development Fund</b>                   |           |           |               |
|--|-----------|-----------|---------------|
| Total Community Development Fund Expense Appropriation | \$ -      | \$ -      | \$ -          |
| Total Community Development Fund Revenues              | \$ 100.00 | \$ 612.92 | \$ 100.00     |
| Community Development Fund Revenues Over Expense       | \$ 100.00 | \$ 612.92 | \$ 100.00     |
| Total Unrestricted Cash Balances as of 12/31/2023      |           |           | \$ 410,068.90 |

| <b>18 TIF 2 Fund</b>                              |               |                 |                 |
|---|---------------|-----------------|-----------------|
| Total TIF 2 Fund Expense Appropriation            | \$ 203,300.00 | \$ 4,184.09     | \$ 403,300.00   |
| Total TIF 2 Fund Revenues                         | \$ 901,000.00 | \$ 1,752,330.26 | \$ 1,525,000.00 |
| TIF 2 Fund Revenues Over Expense                  | \$ 697,700.00 | \$ 1,748,146.17 | \$ 1,121,700.00 |
| Total Unrestricted Cash Balances as of 12/31/2023 |               |                 | \$ 1,646,813.55 |

| <b>20 TIF 3 Fund</b>                              |             |             |             |
|---|-------------|-------------|-------------|
| Total TIF 3 Fund Expense Appropriation            | \$ 120.00   | \$ 110.00   | \$ 120.00   |
| Total TIF 3 Fund Revenues                         | \$ -        | \$ 5.81     | \$ -        |
| TIF 3 Fund Revenues Over Expense                  | \$ (120.00) | \$ (104.19) | \$ (120.00) |
| Total Unrestricted Cash Balances as of 12/31/2023 |             |             | \$ 5,730.63 |

| <b>21 TIF 4 Fund</b>                              |              |              |               |
|---|--------------|--------------|---------------|
| Total TIF 4 Fund Expense Appropriation            | \$ 72,000.00 | \$ 851.25    | \$ 72,000.00  |
| Total TIF 4 Fund Revenues                         | \$ 75,100.00 | \$ 88,896.93 | \$ 75,100.00  |
| TIF 4 Fund Revenues Over Expense                  | \$ 3,100.00  | \$ 88,045.68 | \$ 3,100.00   |
| Total Unrestricted Cash Balances as of 12/31/2023 |              |              | \$ 287,526.10 |

| <b>22 TIF 5 Fund</b>                              |                   |                   |                   |
|---|-------------------|-------------------|-------------------|
| Total TIF 5 Fund Expense Appropriation            | \$ 2,533,500.00   | \$ 3,217,966.96   | \$ 2,533,500.00   |
| Total TIF 5 Fund Revenues                         | \$ 151,000.00     | \$ 513,147.28     | \$ 501,000.00     |
| TIF 5 Fund Revenues Over Expense                  | \$ (2,382,500.00) | \$ (2,704,819.68) | \$ (2,032,500.00) |
| Total Unrestricted Cash Balances as of 12/31/2023 |                   |                   | \$ 2,099,513.37   |

| <b>23 TIF 6 Fund</b>                              |                |               |                |
|---|----------------|---------------|----------------|
| Total TIF 6 Fund Expense Appropriation            | \$ 202,000.00  | \$ 185.00     | \$ 202,000.00  |
| Total TIF 6 Fund Revenues                         | \$ 120,100.00  | \$ 122,284.41 | \$ 140,000.00  |
| TIF 6 Fund Revenues Over Expense                  | \$ (81,900.00) | \$ 122,099.41 | \$ (62,000.00) |
| Total Unrestricted Cash Balances as of 12/31/2023 |                |               | \$ 190,222.20  |

| <b>24 TIF 7 Fund</b>                              |              |                |               |
|---|--------------|----------------|---------------|
| Total TIF 7 Fund Expense Appropriation            | \$ 22,000.00 | \$ 121,570.25  | \$ 52,000.00  |
| Total TIF 7 Fund Revenues                         | \$ 50,100.00 | \$ 55,248.40   | \$ 50,100.00  |
| TIF 7 Fund Revenues Over Expense                  | \$ 28,100.00 | \$ (66,321.85) | \$ (1,900.00) |
| Total Unrestricted Cash Balances as of 12/31/2023 |              |                | \$ 71,033.32  |

| <b>38 Debt Service Fund</b>                   |               |               |               |
|---|---------------|---------------|---------------|
| Total Debt Service Fund Expense Appropriation | \$ 435,734.00 | \$ -          | \$ 435,734.00 |
| Total Debt Service Fund Revenues              | \$ 440,000.00 | \$ 334,334.47 | \$ 440,000.00 |
| Debt Service Fund Revenues Over Expense       | \$ 4,266.00   | \$ 334,334.47 | \$ 4,266.00   |

| <b>TOTAL OF ALL CITY FUNDS</b> |                   |                  |                   |
|--------------------------------|-------------------|------------------|-------------------|
| Total Expense Appropriation    | \$ 48,504,402.00  | \$ 39,147,166.16 | \$ 50,351,372.00  |
| Total Revenues                 | \$ 42,649,712.00  | \$ 40,564,351.97 | \$ 44,662,504.00  |
| Revenues Over Expense          | \$ (5,854,690.00) | \$ 1,417,185.81  | \$ (5,688,868.00) |

| <b>Public Library</b>                      |                 |                 |                 |
|--|-----------------|-----------------|-----------------|
| Total Public Library Expense Appropriation | \$ 1,520,000.00 | \$ 1,271,122.00 | \$ 1,622,700.00 |
| Total Public Library Revenues              | \$ 1,525,200.00 | \$ 1,222,041.00 | \$ 1,523,285.00 |
| Public Library Revenues Over Expense       | \$ 5,200.00     | \$ (49,081.00)  | \$ (99,415.00)  |

Ordinance Providing an Appropriation for Corporate Purposes  
For the Fiscal Year Beginning January 1, 2024 and Ending December 31, 2024

City of Blue Island

| FUND Number               | Account Number | Description                                 | FY23 Appropriation | FY23 Actual     | FY24 Proposed   |
|---------------------------|----------------|---|--------------------|-----------------|-----------------|
| <b>Operating Revenues</b> |                |   |                    |                 |                 |
| 01-0000                   | 4001           | Operating Transfer In - Motor Fuel Tax Fund | \$ 475,000.00      | \$ -            | \$ 475,000.00   |
| 01-0300                   | 3005           | General Property Tax                        | \$ 3,400,000.00    | \$ 2,552,864.49 | \$ 3,400,000.00 |
| 01-0300                   | 3090           | Taxes- Road & Bridge                        | \$ 60,000.00       | \$ -            | \$ 60,000.00    |
| 01-0300                   | 3110           | Sales Tax                                   | \$ 1,800,000.00    | \$ 1,824,728.58 | \$ 1,900,000.00 |
| 01-0300                   | 3120           | State Income Tax                            | \$ 3,600,000.00    | \$ 3,602,949.06 | \$ 3,600,000.00 |
| 01-0300                   | 3121           | State Use Tax                               | \$ 900,000.00      | \$ 896,758.39   | \$ 900,000.00   |
| 01-0300                   | 3140           | PERS Prop Replacement Tax                   | \$ 1,000,000.00    | \$ 897,568.76   | \$ 1,000,000.00 |
| 01-0300                   | 3145           | Gaming Tax                                  | \$ 400,000.00      | \$ 415,563.05   | \$ 420,000.00   |
| 01-0300                   | 3146           | Cannabis Use Tax                            | \$ 35,000.00       | \$ 34,159.27    | \$ 50,000.00    |
| 01-0300                   | 3151           | Electric                                    | \$ 575,000.00      | \$ 524,748.46   | \$ 575,000.00   |
| 01-0300                   | 3152           | Natural Gas                                 | \$ 550,000.00      | \$ 476,722.63   | \$ 500,000.00   |
| 01-0300                   | 3153           | Telephone                                   | \$ 130,000.00      | \$ 109,169.51   | \$ 130,000.00   |
| 01-0300                   | 3160           | Motor Tax Fuel                              | \$ 50,000.00       | \$ -            | \$ -            |
| 01-0300                   | 3161           | Quarterly Highway Maintnc                   | \$ 128,000.00      | \$ 99,714.00    | \$ 128,000.00   |
| 01-0300                   | 3170           | Filming Fees Revenue                        | \$ 50,000.00       | \$ -            | \$ 50,000.00    |
| 01-0300                   | 3210           | Vehicle Stickers                            | \$ 550,000.00      | \$ 514,280.00   | \$ 550,000.00   |
| 01-0300                   | 3220           | Business/ Liquor Licenses                   | \$ 175,000.00      | \$ 249,745.27   | \$ 275,000.00   |
| 01-0300                   | 3240           | Contractor Licenses                         | \$ 2,000.00        | \$ (100.00)     | \$ 2,000.00     |
| 01-0300                   | 3250           | Animal Licenses                             | \$ 675.00          | \$ 505.00       | \$ -            |
| 01-0300                   | 3310           | BLDG & Housing Inspection                   | \$ 120,000.00      | \$ 119,949.50   | \$ 120,000.00   |
| 01-0300                   | 3312           | Elevator Inspection                         | \$ 6,000.00        | \$ 10,119.00    | \$ 10,000.00    |
| 01-0300                   | 3315           | Vacant Prop Registration                    | \$ 20,000.00       | \$ 18,820.00    | \$ 20,000.00    |
| 01-0300                   | 3320           | Sewer Permits                               | \$ 500.00          | \$ -            | \$ 500.00       |
| 01-0300                   | 3330           | Electrical Permits                          | \$ 20,000.00       | \$ 33,909.00    | \$ 30,000.00    |
| 01-0300                   | 3340           | Building Permits                            | \$ 525,000.00      | \$ 582,201.49   | \$ 600,000.00   |
| 01-0300                   | 3350           | Plumbing Permits                            | \$ 20,000.00       | \$ 40,809.00    | \$ 35,000.00    |
| 01-0300                   | 3370           | Street Opening Deposits                     | \$ 500.00          | \$ -            | \$ 500.00       |
| 01-0300                   | 3380           | Parkway Opening Deposits                    | \$ 200.00          | \$ -            | \$ 200.00       |
| 01-0300                   | 3381           | Garage Sale Permits                         | \$ 1,000.00        | \$ 925.00       | \$ 1,000.00     |
| 01-0300                   | 3415           | Parking Court -Markham                      | \$ 2,400.00        | \$ -            | \$ -            |
| 01-0300                   | 3416           | Handicap Parking Fees                       | \$ 115,000.00      | \$ -            | \$ -            |
| 01-0300                   | 3418           | Compliance Court Fines                      | \$ 55,000.00       | \$ 82,380.92    | \$ 80,000.00    |
| 01-0300                   | 3420           | Parking Violations Police                   | \$ 375,000.00      | \$ 408,855.60   | \$ 400,000.00   |
| 01-0300                   | 3421           | Debt Recovery Program                       | \$ 50,000.00       | \$ -            | \$ 50,000.00    |
| 01-0300                   | 3425           | Parking Court Fines Bl                      | \$ -               | \$ -            | \$ -            |
| 01-0300                   | 3426           | Collection Services                         | \$ -               | \$ -            | \$ -            |
| 01-0300                   | 3428           | Red Light Cameras                           | \$ 175,000.00      | \$ 173,257.24   | \$ 175,000.00   |
| 01-0300                   | 3460           | Building Violation Fines                    | \$ 20,000.00       | \$ 73,426.50    | \$ 70,000.00    |
| 01-0300                   | 3500           | Bond Proceeds                               | \$ -               | \$ -            | \$ -            |
| 01-0300                   | 3530           | Garbage Pick Up                             | \$ 1,993,545.00    | \$ 1,977,189.33 | \$ 1,993,545.00 |
| 01-0300                   | 3535           | Penalties                                   | \$ -               | \$ -            | \$ -            |
| 01-0300                   | 3560           | Ambulance User Fees                         | \$ 2,000,000.00    | \$ 1,184,036.15 | \$ 1,750,000.00 |
| 01-0300                   | 3565           | Alarm/Security Fees                         | \$ -               | \$ -            | \$ -            |
| 01-0300                   | 3575           | Engineering Review Fees                     | \$ 20,000.00       | \$ 5,479.44     | \$ 10,000.00    |
| 01-0300                   | 3578           | Engineering Reimbursement                   | \$ 20,000.00       | \$ 8,110.32     | \$ 10,000.00    |
| 01-0300                   | 3592           | Fire Service Calls                          | \$ 20,000.00       | \$ 11,103.65    | \$ 10,000.00    |
| 01-0300                   | 3693           | Grants Police JAG                           | \$ 9,320.00        | \$ 17,558.14    | \$ 9,320.00     |
| 01-0300                   | 3694           | Grants Fire SAFER                           | \$ 25,000.00       | \$ -            | \$ 25,000.00    |
| 01-0300                   | 3695           | Grants Interest                             | \$ -               | \$ -            | \$ -            |
| 01-0300                   | 3696           | Grants Non-Interest                         | \$ -               | \$ -            | \$ 250,000.00   |
| 01-0300                   | 3697           | IHDA Grass Cutting Grant                    | \$ 6,000.00        | \$ -            | \$ 6,000.00     |
| 01-0300                   | 3905           | Interest on Investments                     | \$ 60,000.00       | \$ 199,735.60   | \$ 150,000.00   |
| 01-0300                   | 3910           | Sale of Property                            | \$ 125,000.00      | \$ 143,238.97   | \$ 125,000.00   |
| 01-0300                   | 3911           | Rent or Lease Property                      | \$ 90,000.00       | \$ 67,607.90    | \$ 90,000.00    |
| 01-0300                   | 3915           | Cable Franchise Fees                        | \$ 190,000.00      | \$ 111,174.30   | \$ 190,000.00   |
| 01-0300                   | 3916           | Comcast PEG                                 | \$ 7,000.00        | \$ 5,604.08     | \$ -            |
| 01-0300                   | 3918           | Special Events                              | \$ -               | \$ -            | \$ -            |
| 01-0300                   | 3920           | Telephone Franchise Fee                     | \$ 10,000.00       | \$ -            | \$ 10,000.00    |
| 01-0300                   | 3922           | AT&T Franchise                              | \$ 35,000.00       | \$ 31,710.00    | \$ 35,000.00    |
| 01-0300                   | 3923           | AT&T Peg                                    | \$ 2,500.00        | \$ 4,206.54     | \$ -            |
| 01-0300                   | 3932           | 911 Posen                                   | \$ -               | \$ -            | \$ -            |
| 01-0300                   | 3935           | Vital Records                               | \$ 18,500.00       | \$ 11,674.00    | \$ 18,500.00    |
| 01-0300                   | 3941           | Commuter Lot Revenue                        | \$ 70,000.00       | \$ 46,277.44    | \$ 70,000.00    |
| 01-0300                   | 3944           | Pace/Viacom Ads                             | \$ -               | \$ -            | \$ -            |
| 01-0300                   | 3945           | Sex Offender Registry Fee                   | \$ 2,000.00        | \$ 2,200.00     | \$ 2,000.00     |
| 01-0300                   | 3950           | Salary Advance or Reimbursement             | \$ -               | \$ 6,260.00     | \$ 5,000.00     |
| 01-0300                   | 3951           | Police O/T Reimbursement                    | \$ 100,000.00      | \$ 45,013.66    | \$ 100,000.00   |

| FUND Number     | Account Number                    | Description                         | FY23<br>Appropriation   | FY23<br>Actual          | FY24<br>Proposed        |
|-----------------|-----------------------------------|-------------------------------------|-------------------------|-------------------------|-------------------------|
| 01-0300         | 3952                              | Police Salary Reimbursement         | \$ 200,000.00           | \$ 144,388.42           | \$ 200,000.00           |
| 01-0300         | 3971                              | Reports/Copies/Subpoenas            | \$ 10,000.00            | \$ 14,301.30            | \$ 10,000.00            |
| 01-0300         | 3975                              | Towing Fees                         | \$ 120,000.00           | \$ 91,466.00            | \$ 100,000.00           |
| 01-0300         | 3977                              | Board Up Reimbursement              | \$ -                    | \$ 454.42               | \$ 1,000.00             |
| 01-0300         | 3978                              | Abandon House Grant Reimbursement   | \$ 56,000.00            | \$ 57,650.00            | \$ 374,000.00           |
| 01-0300         | 3989                              | Clerk Dept OVER/UNDER               | \$ -                    | \$ -                    | \$ -                    |
| 01-0300         | 3990                              | Damage to City Prop Reim            | \$ 10,000.00            | \$ 13,086.93            | \$ 10,000.00            |
| 01-0300         | 3991                              | Insurance Claim Reimbursement       | \$ 2,500.00             | \$ 8,847.29             | \$ 2,500.00             |
| 01-0300         | 3992                              | Medical Premium Reimbursement       | \$ -                    | \$ -                    | \$ -                    |
| 01-0300         | 3993                              | Training Reimbursement              | \$ -                    | \$ 26,415.00            | \$ 25,000.00            |
| 01-0300         | 3996                              | FPDCC Cal-Sag Reimbursement         | \$ -                    | \$ -                    | \$ -                    |
| 01-0300         | 3997                              | Jury Duty Reimbursement             | \$ 100.00               | \$ 665.00               | \$ 100.00               |
| 01-0300         | 3998                              | Lease Proceeds                      | \$ 500,000.00           | \$ -                    | \$ 500,000.00           |
| 01-0300         | 3999                              | Miscellaneous Revenue               | \$ 150,000.00           | \$ 125,018.65           | \$ 150,000.00           |
| 01-0300         | 9050                              | ARPA Funds                          | \$ 1,200,000.00         | \$ 1,483,190.58         | \$ 300,000.00           |
| 01-0300         | 7070                              | License & Fees                      | \$ -                    | \$ -                    | \$ -                    |
| 01-0300         | 8010                              | July 4th Special Events Revenue     | \$ 3,000.00             | \$ -                    | \$ 5,000.00             |
| 01-0300         | 8011                              | Christmas Light Parade Revenue      | \$ -                    | \$ 1,200.00             | \$ 10,000.00            |
| 01-0416         | 3710                              | Police Forfeiture Accounts          | \$ -                    | \$ -                    | \$ -                    |
| <b>Total 01</b> | <b>General Fund</b>               |                                     | <b>\$ 22,441,740.00</b> | <b>\$ 19,588,892.83</b> | <b>\$ 22,154,165.00</b> |
| 02-0520         | 3520                              | Water Sales                         | \$ 5,600,000.00         | \$ 4,637,413.52         | \$ 5,600,000.00         |
| 02-0520         | 3525                              | Sewer Maintenance Fee               | \$ 2,800,000.00         | \$ 2,237,840.46         | \$ 2,800,000.00         |
| 02-0520         | 3535                              | Penalties                           | \$ 1,500,000.00         | \$ 2,440,076.95         | \$ 2,000,000.00         |
| 02-0520         | 3905                              | Interest on Investments             | \$ 10,000.00            | \$ 47,977.84            | \$ 45,000.00            |
| 02-0520         | 3945                              | Water Meter/Remote Sales            | \$ 10,000.00            | \$ 3,150.76             | \$ 10,000.00            |
| 02-0520         | 3948                              | Hydrant Deposit                     | \$ 2,500.00             | \$ 1,375.04             | \$ 2,500.00             |
| 02-0520         | 3998                              | Water Over/Under                    | \$ -                    | \$ (5,548.85)           | \$ -                    |
| 02-0520         | 3999                              | Miscellaneous Revenue               | \$ 2,000.00             | \$ 6,008.87             | \$ 502,000.00           |
| <b>Total 02</b> | <b>Water Fund</b>                 |                                     | <b>\$ 9,924,500.00</b>  | <b>\$ 9,368,294.59</b>  | <b>\$ 10,959,500.00</b> |
| 04-0400         | 3085                              | Business District Tax               | \$ 750,000.00           | \$ 711,557.57           | \$ 750,000.00           |
| 04-0400         | 3905                              | Interest on Investments             | \$ -                    | \$ -                    | \$ -                    |
| <b>Total 04</b> | <b>Business District Tax Fund</b> |                                     | <b>\$ 750,000.00</b>    | <b>\$ 711,557.57</b>    | <b>\$ 750,000.00</b>    |
| 05-0550         | 2015                              | Golf Gift Certificates              | \$ 1,500.00             | \$ -                    | \$ -                    |
| 05-0550         | 3550                              | Green Fees                          | \$ 525,000.00           | \$ 562,561.91           | \$ 600,000.00           |
| 05-0550         | 3551                              | Cart Rentals                        | \$ 250,000.00           | \$ 231,942.08           | \$ 250,000.00           |
| 05-0550         | 3552                              | Driving Range                       | \$ 50,000.00            | \$ 61,714.00            | \$ 60,000.00            |
| 05-0550         | 3553                              | Pro Shop                            | \$ 26,000.00            | \$ 35,022.59            | \$ 30,000.00            |
| 05-0550         | 3554                              | Rest-Food                           | \$ 55,000.00            | \$ 61,254.03            | \$ 60,000.00            |
| 05-0550         | 3555                              | Rest-Alcohol                        | \$ 215,000.00           | \$ 193,348.28           | \$ 215,000.00           |
| 05-0550         | 3557                              | Club House Rental                   | \$ 1,150.00             | \$ 1,250.00             | \$ 1,150.00             |
| 05-0550         | 3558                              | Sales Tax Golf                      | \$ 500.00               | \$ -                    | \$ 500.00               |
| 05-0550         | 3559                              | MIS-ATM                             | \$ 1,000.00             | \$ -                    | \$ -                    |
| 05-0550         | 3560                              | Cigar Tobacco Sales                 | \$ 2,000.00             | \$ 711.02               | \$ 2,000.00             |
| 05-0550         | 3625                              | Meadows Video Gaming                | \$ 53,000.00            | \$ 48,603.52            | \$ 53,000.00            |
| 05-0550         | 3630                              | Meadows Community Events            | \$ 4,000.00             | \$ 2,960.00             | \$ 4,000.00             |
| 05-0550         | 3905                              | Interest on Investments             | \$ -                    | \$ -                    | \$ -                    |
| 05-0550         | 3998                              | Golf Over/Under                     | \$ -                    | \$ 1.93                 | \$ -                    |
| 05-0550         | 3999                              | Miscellaneous Revenue               | \$ -                    | \$ 65.00                | \$ -                    |
| <b>Total 05</b> | <b>Golf Course Fund</b>           |                                     | <b>\$ 1,184,150.00</b>  | <b>\$ 1,199,434.36</b>  | <b>\$ 1,275,650.00</b>  |
| 06-0600         | 3160                              | Motor Fuel Tax                      | \$ 900,000.00           | \$ 973,638.45           | \$ 1,000,000.00         |
| 06-0600         | 3165                              | Municipal Motor Fuel Sales Tax      | \$ 200,000.00           | \$ 223,736.44           | \$ 200,000.00           |
| 06-0600         | 3170                              | Rebuild Illinois Grant              | \$ 520,773.00           | \$ -                    | \$ -                    |
| 06-0600         | 3905                              | Interest on Investments             | \$ 40,000.00            | \$ 177,394.27           | \$ 150,000.00           |
| <b>Total 06</b> | <b>Motor Fuel Tax Fund</b>        |                                     | <b>\$ 1,660,773.00</b>  | <b>\$ 1,374,769.16</b>  | <b>\$ 1,350,000.00</b>  |
| 07-0000         | 3005                              | Property Tax Revenue:Police Pension | \$ 2,928,558.00         | \$ 3,131,662.47         | \$ 3,151,393.00         |
| 07-0000         | 3140                              | PPT Revenue: Police Pension         | \$ 51,000.00            | \$ 102,838.33           | \$ 100,000.00           |
| <b>Total 07</b> | <b>Police Pension Fund</b>        |                                     | <b>\$ 2,979,558.00</b>  | <b>\$ 3,234,500.80</b>  | <b>\$ 3,251,393.00</b>  |
| 08-0000         | 3005                              | Property Tax Revenue: Fire Pension  | \$ 1,935,591.00         | \$ 2,184,257.48         | \$ 2,154,496.00         |
| 08-0000         | 3140                              | PPT Revenue: Fire Pension           | \$ 36,000.00            | \$ 35,790.51            | \$ 36,000.00            |
| <b>Total 08</b> | <b>Fireman's Pension Fund</b>     |                                     | <b>\$ 1,971,591.00</b>  | <b>\$ 2,220,047.99</b>  | <b>\$ 2,190,496.00</b>  |
| 14-1400         | 3610                              | CDBG ProgramRevenue-RS              | \$ -                    | \$ -                    | \$ -                    |
| 14-1400         | 3905                              | Interest on Investments             | \$ 100.00               | \$ 612.92               | \$ 100.00               |
| <b>Total 14</b> | <b>Community Development Fund</b> |                                     | <b>\$ 100.00</b>        | <b>\$ 612.92</b>        | <b>\$ 100.00</b>        |
| 18-1800         | 3005                              | Taxes-General                       | \$ 900,000.00           | \$ 1,687,670.57         | \$ 1,500,000.00         |
| 18-1800         | 3905                              | Interest on Investments             | \$ 1,000.00             | \$ 64,659.69            | \$ 25,000.00            |
| <b>Total 18</b> | <b>TIF 2 Fund</b>                 |                                     | <b>\$ 901,000.00</b>    | <b>\$ 1,752,330.26</b>  | <b>\$ 1,525,000.00</b>  |
| 20-2000         | 3905                              | Interest on Investments             | \$ -                    | \$ 5.81                 | \$ -                    |
| <b>Total 20</b> | <b>TIF 3 Fund</b>                 |                                     | <b>\$ -</b>             | <b>\$ 5.81</b>          | <b>\$ -</b>             |
| 21-2100         | 3005                              | Taxes-General                       | \$ 75,000.00            | \$ 88,545.97            | \$ 75,000.00            |
| 21-2100         | 3905                              | Interest on Investments             | \$ 100.00               | \$ 350.96               | \$ 100.00               |
| <b>Total 21</b> | <b>TIF 4 Fund</b>                 |                                     | <b>\$ 75,100.00</b>     | <b>\$ 88,896.93</b>     | <b>\$ 75,100.00</b>     |
| 22-2200         | 3005                              | Taxes-General                       | \$ 150,000.00           | \$ 510,060.75           | \$ 500,000.00           |
| 22-2200         | 3905                              | Interest on Investments             | \$ 1,000.00             | \$ 3,086.53             | \$ 1,000.00             |
| <b>Total 22</b> | <b>TIF 5 Fund</b>                 |                                     | <b>\$ 151,000.00</b>    | <b>\$ 513,147.28</b>    | <b>\$ 501,000.00</b>    |
| 23-2300         | 3005                              | Taxes General                       | \$ 120,000.00           | \$ 122,000.00           | \$ 120,000.00           |

| FUND Number                    | Account Number    | Description             | FY23<br>Appropriation   | FY23<br>Actual          | FY24<br>Proposed        |
|--------------------------------|-------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| 23-2300                        | 3905              | Interest on Investments | \$ 100.00               | \$ 284.41               | \$ 20,000.00            |
| <b>Total 23</b>                | <b>TIF 6 Fund</b> |                         | <b>\$ 120,100.00</b>    | <b>\$ 122,284.41</b>    | <b>\$ 140,000.00</b>    |
| 24-0000                        | 3005              | Taxes General           | \$ 50,000.00            | \$ 55,248.40            | \$ 50,000.00            |
| 24-0000                        | 3905              | Interest on Investments | \$ 100.00               | \$ -                    | \$ 100.00               |
| <b>Total 24</b>                | <b>TIF 7 Fund</b> |                         | <b>\$ 50,100.00</b>     | <b>\$ 55,248.40</b>     | <b>\$ 50,100.00</b>     |
| 38-0000                        | 3005              | Taxes General           | \$ 440,000.00           | \$ 334,334.47           | \$ 440,000.00           |
| Total 38                       | Debt Service Fund |                         | \$ 440,000.00           | \$ 334,334.47           | \$ 440,000.00           |
| <b>TOTAL OF ALL CITY FUNDS</b> |                   |                         | <b>\$ 65,091,452.00</b> | <b>\$ 60,153,256.42</b> | <b>\$ 66,816,669.00</b> |
| Library                        | Library           | Library                 | \$ 1,525,200.00         | \$ 1,222,041.00         | \$ 1,523,285.00         |
| <b>Total Library</b>           |                   |                         | <b>\$ 1,525,200.00</b>  | <b>\$ 1,222,041.00</b>  | <b>\$ 1,523,285.00</b>  |

City of Blue Island

| Fund           |                                       |                       |                     |                      |
|----------------|---------------------------------------|-----------------------|---------------------|----------------------|
| 01             | General Fund Expenditures             |                       |                     |                      |
|                |                                       |                       |                     |                      |
| Account Number | Account Description                   | FY23<br>Appropriation | FY23<br>Actual      | FY24<br>Proposed     |
| 401            | Mayor's Office                        |                       |                     |                      |
| 5100           | Salaries - Full-Time                  | \$ 65,000.00          | \$ -                | \$ 65,000.00         |
| 5200           | Salaries - Part-Time                  | \$ 33,600.00          | \$ 33,600.00        | \$ 23,600.00         |
| 5201           | Salaries - Part-Time Liquor Commissio | \$ -                  | \$ -                | \$ 10,000.00         |
| 5400           | Employer FICA                         | \$ 6,000.00           | \$ 2,083.20         | \$ 6,000.00          |
| 5450           | Employer Medicare                     | \$ 1,500.00           | \$ 487.20           | \$ 1,500.00          |
| 5500           | Employer IMRF                         | \$ 2,500.00           | \$ 765.96           | \$ 2,500.00          |
| 5800           | Training                              | \$ -                  | \$ -                | \$ -                 |
| 6015           | Office Supplies                       | \$ 1,000.00           | \$ 520.25           | \$ 1,000.00          |
| 6020           | Postage and Shipping                  | \$ 150.00             | \$ 21.42            | \$ 150.00            |
| 6025           | Printing and Copy Expense             | \$ 500.00             | \$ 395.00           | \$ 500.00            |
| 6102           | Equipment Maintenance Contract        | \$ 1,000.00           | \$ 404.96           | \$ 1,000.00          |
| 6103           | Service Contracts                     | \$ 8,000.00           | \$ 6,705.22         | \$ 8,000.00          |
| 6110           | Vehicle Parts                         | \$ -                  | \$ -                | \$ -                 |
| 6111           | Vehicle Maintenance                   | \$ -                  | \$ -                | \$ -                 |
| 6660           | Computer Hardware                     | \$ 500.00             | \$ 22.99            | \$ 500.00            |
| 7020           | Insurance                             | \$ -                  | \$ -                | \$ -                 |
| 7040           | Dues & Memberships                    | \$ 12,000.00          | \$ 23,213.11        | \$ 20,000.00         |
| 7045           | Employee/Office Services              | \$ 500.00             | \$ 272.30           | \$ 500.00            |
| 7075           | Meetings & Seminars                   | \$ 2,000.00           | \$ 2,212.04         | \$ 2,500.00          |
|                |                                       |                       |                     |                      |
|                |                                       |                       |                     |                      |
|                |                                       |                       |                     |                      |
| <b>Totals</b>  |                                       | <b>\$ 134,250.00</b>  | <b>\$ 70,703.65</b> | <b>\$ 142,750.00</b> |

**City of Blue Island**

| City of Blue Island |                                 |                       |                      |                      |
|---------------------|---------------------------------|-----------------------|----------------------|----------------------|
| Fund                |                                 |                       |                      |                      |
| 01                  | General Fund Expenditures       |                       |                      |                      |
| Account Number      | Account Description             | FY23<br>Appropriation | FY23<br>Actual       | FY24<br>Proposed     |
| <b>402</b>          | <b>Finance Department</b>       |                       |                      |                      |
| 5100                | Salaries - Full-Time            | \$ 143,000.00         | \$ 48,958.47         | \$ 55,000.00         |
| 5200                | Salaries - Part-Time            | \$ 10,600.00          | \$ 10,600.00         | \$ 10,600.00         |
| 5300                | Salaries - Overtime             | \$ 1,000.00           | \$ 566.67            | \$ -                 |
| 5400                | Employer FICA                   | \$ 4,000.00           | \$ 3,608.33          | \$ 4,000.00          |
| 5450                | Employer Medicare               | \$ 1,000.00           | \$ 843.88            | \$ 1,000.00          |
| 5500                | Employer IMRF                   | \$ 1,500.00           | \$ 1,371.03          | \$ 1,500.00          |
| 5610                | Unemployment Insurance          | \$ 7,000.00           | \$ 3,861.00          | \$ -                 |
| 5800                | Training                        | \$ 1,000.00           | \$ -                 | \$ 5,000.00          |
| 6015                | Office Supplies                 | \$ 750.00             | \$ 831.20            | \$ 1,000.00          |
| 6020                | Postage & Shipping              | \$ 1,750.00           | \$ 1,518.97          | \$ 1,750.00          |
| 6025                | Printing & Copy Expense         | \$ 500.00             | \$ 747.78            | \$ 1,000.00          |
| 6102                | Equipment Maintenance Contracts | \$ -                  | \$ 542.55            | \$ 1,000.00          |
| 6103                | Service Contracts               | \$ 1,200.00           | \$ 165.00            | \$ 500.00            |
| 6107                | Copier Lease                    | \$ 3,000.00           | \$ 2,354.19          | \$ 3,000.00          |
| 6610                | Audit Fees                      | \$ 65,000.00          | \$ 38,000.00         | \$ 65,000.00         |
| 6620                | Professional Consulting         | \$ 250,000.00         | \$ 206,157.25        | \$ 250,000.00        |
| 6621                | Accounting Software Service     | \$ 35,000.00          | \$ 34,576.74         | \$ 36,000.00         |
| 6660                | Computer Hardware/Software      | \$ 2,500.00           | \$ 140.97            | \$ 2,500.00          |
| 7010                | Travel/Transportation           | \$ 500.00             | \$ 631.28            | \$ 500.00            |
| 7035                | Subscriptions/Publications      | \$ 1,000.00           | \$ -                 | \$ 1,000.00          |
| 7040                | Dues and Memberships            | \$ 1,500.00           | \$ 275.00            | \$ 1,500.00          |
| 7061                | Legal Notices                   | \$ 1,000.00           | \$ 76.50             | \$ 1,000.00          |
| 7070                | License & Fees                  | \$ 1,000.00           | \$ 750.00            | \$ 1,000.00          |
| 7073                | Payroll Fees                    | \$ 60,000.00          | \$ 59,241.64         | \$ 60,000.00         |
| 7075                | Meetings & Seminars             | \$ 2,500.00           | \$ 310.00            | \$ 2,500.00          |
| 7091                | Service Charges/Bank Fees       | \$ 30,000.00          | \$ 17,676.43         | \$ 30,000.00         |
| 8060                | Office Equipment                | \$ 3,000.00           | \$ 111.98            | \$ 3,000.00          |
|                     |                                 |                       |                      |                      |
| <b>TOTALS</b>       |                                 | <b>\$ 629,300.00</b>  | <b>\$ 433,916.86</b> | <b>\$ 539,350.00</b> |



**City of Blue Island**

| <b>Fund<br/>01</b>        | <b>General Fund Expenditures</b> |                               |                        |                          |
|---------------------------|----------------------------------|-------------------------------|------------------------|--------------------------|
| <b>Account<br/>Number</b> | <b>Account Description</b>       | <b>FY23<br/>Appropriation</b> | <b>FY23<br/>Actual</b> | <b>FY24<br/>Proposed</b> |
| <b>403</b>                | <b>Clerk's Office</b>            |                               |                        |                          |
| 5100                      | Salaries - Full-Time             | \$ 41,000.00                  | \$ 42,843.11           | \$ 43,000.00             |
| 5200                      | Salaries - Part-Time             | \$ 33,600.00                  | \$ 33,600.00           | \$ 33,600.00             |
| 5400                      | Employer FICA                    | \$ 4,700.00                   | \$ 4,620.02            | \$ 4,700.00              |
| 5450                      | Employer Medicare                | \$ 1,100.00                   | \$ 1,080.51            | \$ 1,100.00              |
| 5500                      | Employer IMRF                    | \$ 1,800.00                   | \$ 1,742.84            | \$ 1,800.00              |
| 5800                      | Training                         | \$ 2,500.00                   | \$ 657.99              | \$ 5,000.00              |
| 6015                      | Office Supplies                  | \$ 2,000.00                   | \$ 1,839.46            | \$ 2,000.00              |
| 6020                      | Postage & Shipping               | \$ 2,000.00                   | \$ 1,615.80            | \$ 4,000.00              |
| 6025                      | Printing & Copy Expense          | \$ 3,000.00                   | \$ 999.78              | \$ 3,000.00              |
| 6103                      | Service Contracts                | \$ 350.00                     | \$ -                   | \$ 350.00                |
| 6620                      | Professional Consulting          | \$ -                          | \$ -                   | \$ -                     |
| 6660                      | Computer Hardware/Software       | \$ 5,000.00                   | \$ 274.99              | \$ 5,000.00              |
| 6671                      | Vehicle Sticker Program          | \$ 25,000.00                  | \$ 22,909.80           | \$ 25,000.00             |
| 7030                      | Rentals & Leasing Fees           | \$ -                          | \$ -                   | \$ -                     |
| 7035                      | Subscriptions & Publications     | \$ 500.00                     | \$ -                   | \$ 500.00                |
| 7040                      | Dues & Memberships               | \$ 300.00                     | \$ 150.00              | \$ 300.00                |
| 7070                      | License & Fee                    | \$ 2,500.00                   | \$ -                   | \$ 2,500.00              |
|                           |                                  |                               |                        |                          |
|                           |                                  |                               |                        |                          |
| <b>Totals</b>             |                                  | <b>\$ 125,350.00</b>          | <b>\$ 112,334.30</b>   | <b>\$ 131,850.00</b>     |

| City of Blue Island     |                           |                       |                     |                     |
|-------------------------|---------------------------|-----------------------|---------------------|---------------------|
| Fund<br>01              | General Fund Expenditures |                       |                     |                     |
| Account<br>Number       | Account Description       | FY23<br>Appropriation | FY23<br>Actual      | FY24<br>Proposed    |
| <b>404</b>              | <b>Alderman</b>           |                       |                     |                     |
| 5200                    | Salaries - Part-Time      | \$ 43,400.00          | \$ 43,399.72        | \$ 43,400.00        |
| 5400                    | Employer FICA             | \$ 2,688.00           | \$ 2,690.80         | \$ 2,688.00         |
| 5450                    | Employer Medicare         | \$ 630.00             | \$ 629.30           | \$ 630.00           |
| 5530                    | City Official's Expense   | \$ -                  | \$ -                | \$ -                |
| 7075                    | Meetings & Seminars       | \$ 1,000.00           | \$ 310.00           | \$ 1,000.00         |
|                         |                           |                       |                     |                     |
|                         |                           |                       |                     |                     |
| <b>Operating Totals</b> |                           | <b>\$ 47,718.00</b>   | <b>\$ 47,029.82</b> | <b>\$ 47,718.00</b> |

**City of Blue Island**

| City of Blue Island |                                  |                       |                |                  |
|---------------------|----------------------------------|-----------------------|----------------|------------------|
| Fund                |                                  |                       |                |                  |
| 01                  | General Fund Expenditures        |                       |                |                  |
| Account Number      | Account Description              | FY23<br>Appropriation | FY23<br>Actual | FY24<br>Proposed |
| <b>409</b>          | <b>General Administration</b>    |                       |                |                  |
| 5100                | Salaries - Full-Time             | \$ 250,000.00         | \$ 234,272.11  | \$ 300,000.00    |
| 7050                | Residency Stipend                | \$ 5,000.00           | \$ -           | \$ 5,000.00      |
| 5200                | Salaries - Part-Time             | \$ 25,000.00          | \$ 14,238.22   | \$ 25,000.00     |
| 5300                | Salaries-Overtime                | \$ -                  | \$ 149.63      | \$ -             |
| 5400                | Employer FICA                    | \$ 17,000.00          | \$ 14,977.31   | \$ 17,000.00     |
| 5450                | Employer Medicare                | \$ 4,000.00           | \$ 3,502.69    | \$ 4,000.00      |
| 5500                | Employer IMRF                    | \$ 6,500.00           | \$ 5,269.07    | \$ 6,500.00      |
| 5531                | Library - PPRT                   | \$ 94,600.00          | \$ 191,215.01  | \$ 94,600.00     |
| 5610                | Unemployment                     | \$ 2,000.00           | \$ -           | \$ 2,000.00      |
| 6015                | Office Supplies                  | \$ 750.00             | \$ 30.30       | \$ 750.00        |
| 6020                | Postage & Shipping               | \$ 1,500.00           | \$ 2,994.43    | \$ 1,500.00      |
| 6025                | Printing & Copy Expense          | \$ 1,500.00           | \$ 1,693.02    | \$ 2,000.00      |
| 6030                | Maintenance Supplies             | \$ 2,500.00           | \$ 2,499.89    | \$ 2,500.00      |
| 6036                | Board Up Expense                 | \$ 15,000.00          | \$ 3,345.64    | \$ 10,000.00     |
| 6040                | Operating Supplies               | \$ 500.00             | \$ 393.65      | \$ 500.00        |
| 6100                | Equipment Maintenance and Repair | \$ 2,500.00           | \$ 2,829.85    | \$ 2,500.00      |
| 6102                | Equipment Maintenance Contract   | \$ 4,000.00           | \$ -           | \$ 4,000.00      |
| 6103                | Service Contracts                | \$ 45,000.00          | \$ 24,835.19   | \$ 35,000.00     |
| 6105                | Building Maintenance and Repair  | \$ 275,000.00         | \$ 84,558.89   | \$ 750,000.00    |
| 6130                | Small Equipment                  | \$ 5,000.00           | \$ 4,489.07    | \$ 5,000.00      |
| 6510                | Telephone                        | \$ 305,000.00         | \$ 122,956.93  | \$ 150,000.00    |
| 6520                | Natural Gas                      | \$ 500.00             | \$ -           | \$ 500.00        |
| 6540                | Internet                         | \$ 2,000.00           | \$ 2,649.14    | \$ 2,000.00      |
| 6620                | Professional Consulting          | \$ 20,000.00          | \$ 20,970.00   | \$ 20,000.00     |
| 6625                | Engineering                      | \$ 430,000.00         | \$ 333,952.73  | \$ 375,000.00    |
| 6640                | Legal Fees                       | \$ 420,000.00         | \$ 428,645.36  | \$ 420,000.00    |
| 6653                | Lot/Property Maintenance         | \$ 25,000.00          | \$ 24,726.60   | \$ 25,000.00     |

| City of Blue Island |                                   |                        |                        |                        |
|---------------------|-----------------------------------|------------------------|------------------------|------------------------|
| Fund                |                                   |                        |                        |                        |
| 01                  | General Fund Expenditures         |                        |                        |                        |
| Account Number      | Account Description               | FY23<br>Appropriation  | FY23<br>Actual         | FY24<br>Proposed       |
| <b>409</b>          | <b>General Administration</b>     |                        |                        |                        |
| 6660                | Computer Hardware/Software        | \$ 115,000.00          | \$ 121,585.04          | \$ 160,000.00          |
| 6695                | Other Contractual Services        | \$ 5,000.00            | \$ 850.77              | \$ 5,000.00            |
| 7010                | Travel/Transportation             | \$ 2,500.00            | \$ 414.06              | \$ 2,500.00            |
| 7020                | Insurance                         | \$ 2,500.00            | \$ -                   | \$ 2,500.00            |
| 7030                | Rental & Leasing Fees             | \$ 750.00              | \$ 463.32              | \$ 2,000.00            |
| 7035                | Subscriptions/Publications        | \$ 2,000.00            | \$ 1,796.71            | \$ 2,000.00            |
| 7040                | Dues & Memberships                | \$ 20,000.00           | \$ 5,420.28            | \$ 20,000.00           |
| 7045                | Employee/Office Services          | \$ 5,000.00            | \$ 4,829.10            | \$ 5,000.00            |
| 7060                | Advertising & Marketing           | \$ 6,200.00            | \$ -                   | \$ 6,200.00            |
| 7061                | Legal Notices                     | \$ 2,000.00            | \$ 1,074.00            | \$ 2,000.00            |
| 7070                | Licenses & Fees                   | \$ 2,500.00            | \$ -                   | \$ 2,500.00            |
| 7072                | Abandoned House Expense           | \$ 100,000.00          | \$ -                   | \$ 375,000.00          |
| 7075                | Meetings & Seminars               | \$ 1,000.00            | \$ 620.00              | \$ 1,000.00            |
| 7081                | Community Promotions              | \$ 50,000.00           | \$ 32,608.89           | \$ 50,000.00           |
| 7082                | Grant Pass Through Expenditures   | \$ 20,000.00           | \$ -                   | \$ 20,000.00           |
| 7090                | Penalties & Interest              | \$ 2,500.00            | \$ -                   | \$ 2,500.00            |
| 7100                | Miscellaneous Expense             | \$ 6,000.00            | \$ 11,155.24           | \$ 6,000.00            |
| 7110                | Interest on Bonds                 | \$ -                   | \$ 11,417.50           | \$ -                   |
| 7120                | Bond Principal                    | \$ -                   | \$ -                   | \$ -                   |
| 7130                | Interest on Notes                 | \$ 15,000.00           | \$ -                   | \$ 15,000.00           |
| 7140                | Note Principal - TAW              | \$ -                   | \$ -                   | \$ -                   |
| 7210                | Personal Inj./Civil Rights Claims | \$ -                   | \$ -                   | \$ -                   |
| 8082                | CARES ACT Relief Funds            | \$ -                   | \$ -                   | \$ -                   |
| 9900                | Contingency                       | \$ 150,000.00          | \$ 71,679.40           | \$ 150,000.00          |
|                     |                                   |                        |                        |                        |
|                     | <b>Totals</b>                     | <b>\$ 2,467,800.00</b> | <b>\$ 1,789,109.04</b> | <b>\$ 3,089,550.00</b> |

| City of Blue Island |  |                       |                 |                  |
|---------------------|--|-----------------------|-----------------|------------------|
| Fund                |  |                       |                 |                  |
| 01                  | General Fund Expenditures              |                       |                 |                  |
| Account Number      | Account Description                    | FY23<br>Appropriation | FY23<br>Actual  | FY24<br>Proposed |
| 410                 | Police Department                      |                       |                 |                  |
| 5100                | Salaries - Full-Time/Sworn Officers    | \$ 3,800,000.00       | \$ 3,833,278.39 | \$ 4,000,000.00  |
| 7050                | Residency Stipend                      | \$ 15,000.00          | \$ -            | \$ 5,000.00      |
| 5100                | Salaries - Full-Time/Civilian Clerks   | \$ 435,000.00         | \$ 447,381.79   | \$ 435,000.00    |
| 5200                | Salaries - Part-Time/Civilian Clerks   | \$ -                  | \$ -            | \$ -             |
| 5200                | Salaries - Part-Time/Officers          | \$ 200,000.00         | \$ 181,915.84   | \$ 250,000.00    |
| 5300                | Salaries - Overtime/Sworn Officers     | \$ 220,000.00         | \$ 364,633.64   | \$ 350,000.00    |
| 5300                | Salaries - Overtime/Civilian Clerks    | \$ 20,000.00          | \$ 22,020.24    | \$ 20,000.00     |
| 5300                | Salaries - Overtime Part-Time/Officers | \$ 5,000.00           | \$ 4,056.75     | \$ 5,000.00      |
| 5400                | Employer FICA                          | \$ 41,000.00          | \$ 37,347.00    | \$ 41,000.00     |
| 5450                | Employer Medicare                      | \$ 60,000.00          | \$ 60,073.00    | \$ 65,000.00     |
| 5500                | Employer IMRF                          | \$ 20,000.00          | \$ 10,451.10    | \$ 20,000.00     |
| 5610                | Unemployment Insurance                 | \$ 2,500.00           | \$ -            | \$ 2,500.00      |
| 5700                | Uniforms                               | \$ 3,000.00           | \$ 2,652.50     | \$ 4,000.00      |
| 5710                | Police Vests                           | \$ 5,000.00           | \$ 5,110.00     | \$ 10,000.00     |
| 5800                | Training                               | \$ 45,000.00          | \$ 42,505.20    | \$ 60,000.00     |
| 5930                | Tool Expense                           | \$ 750.00             | \$ 255.38       | \$ 500.00        |
| 6015                | Office Supplies                        | \$ 9,000.00           | \$ 6,380.72     | \$ 9,000.00      |
| 6020                | Postage & Shipping                     | \$ 12,000.00          | \$ 13,740.28    | \$ 15,000.00     |
| 6025                | Printing & Copy Expense                | \$ 7,500.00           | \$ 7,040.00     | \$ 7,500.00      |
| 6030                | Maintenance Supplies                   | \$ 4,000.00           | \$ 2,684.40     | \$ 3,000.00      |
| 6040                | Operating Supplies                     | \$ 5,000.00           | \$ 3,123.44     | \$ 5,000.00      |
| 6100                | Equipment Maintenance and Repair       | \$ 1,500.00           | \$ 276.85       | \$ 1,500.00      |
| 6102                | Equipment Maintenance Contracts        | \$ 500.00             | \$ -            | \$ 500.00        |
| 6103                | Service Contracts                      | \$ 215,000.00         | \$ 172,750.49   | \$ 215,000.00    |
| 6105                | Building Maintenance and Repair        | \$ 85,000.00          | \$ 84,689.00    | \$ 80,000.00     |
| 6107                | Copier Lease                           | \$ 7,500.00           | \$ 6,871.01     | \$ 7,500.00      |
| 6110                | Vehicle/Truck Maintenance and Repair   | \$ 30,000.00          | \$ 20,903.61    | \$ 25,000.00     |
| 6111                | Vehicle/Truck Parts                    | \$ 17,500.00          | \$ 14,210.24    | \$ 15,000.00     |
| 6118                | Radios & Radio Equipment               | \$ -                  | \$ -            | \$ -             |
| 6120                | Gas & Oil                              | \$ 140,000.00         | \$ 123,451.67   | \$ 125,000.00    |
| 6130                | Small Equipment                        | \$ 1,000.00           | \$ -            | \$ 1,000.00      |
| 6140                | Munitions                              | \$ 6,000.00           | \$ 6,073.66     | \$ 8,000.00      |
| 6141                | Tasers                                 | \$ 10,500.00          | \$ 10,453.00    | \$ 10,500.00     |

| City of Blue Island |                                       |                        |                        |                        |
|---------------------|---------------------------------------|------------------------|------------------------|------------------------|
| Fund                |                                       |                        |                        |                        |
| 01                  | General Fund Expenditures             |                        |                        |                        |
| Account Number      | Account Description                   | FY23<br>Appropriation  | FY23<br>Actual         | FY24<br>Proposed       |
| 410                 | Police Department                     |                        |                        |                        |
| 6510                | Telephone                             | \$ 23,000.00           | \$ 16,141.47           | \$ 20,000.00           |
| 6511                | Cook County Dispatch Services         | \$ 400,000.00          | \$ 211,789.13          | \$ 400,000.00          |
|                     | Cook County Dispatch Surcharge Offset | \$ (151,639.00)        | \$ -                   | \$ (151,639.00)        |
| 6540                | Cable Services                        | \$ -                   | \$ 1,768.11            | \$ -                   |
| 6541                | TV Services                           | \$ 1,000.00            | \$ 1,080.07            | \$ 1,000.00            |
| 6620                | Professional Consulting               | \$ 20,000.00           | \$ 7,350.00            | \$ 25,000.00           |
| 6640                | Legal Fees                            | \$ -                   | \$ -                   |                        |
| 6660                | Computer Hardware/Software            | \$ 15,000.00           | \$ 9,007.31            | \$ 20,000.00           |
| 6695                | Other Contractual Services            | \$ -                   | \$ -                   | \$ -                   |
| 7010                | Travel/Transportation                 | \$ 3,000.00            | \$ 1,220.26            | \$ 5,000.00            |
| 7040                | Dues & Memberships                    | \$ 5,000.00            | \$ 4,298.45            | \$ 8,000.00            |
| 7045                | Employee/Office Service               | \$ 2,500.00            | \$ 2,845.70            | \$ 10,500.00           |
| 7055                | Prisoner Care                         | \$ 2,500.00            | \$ 2,571.51            | \$ 4,000.00            |
| 7056                | Animal Care                           | \$ 4,000.00            | \$ 1,205.33            | \$ 5,000.00            |
| 7070                | License & Fees                        | \$ 500.00              | \$ 141.25              | \$ 1,500.00            |
| 7075                | Meetings & Seminars                   | \$ 1,500.00            | \$ -                   | \$ 1,500.00            |
| 7081                | Community Promotions                  | \$ 5,000.00            | \$ 1,352.50            | \$ 5,000.00            |
| 7110                | Loan Interest                         | \$ 60,000.00           | \$ 120,425.14          | \$ 60,000.00           |
| 7120                | Loan Principal                        | \$ -                   | \$ -                   | \$ -                   |
| 8050                | Vehicles                              | \$ 100,000.00          | \$ 15,000.00           | \$ 100,000.00          |
| 7080                | Canine Program                        | \$ 30,000.00           | \$ 11,061.22           | \$ 30,000.00           |
| 8080                | JAG Grant                             | \$ -                   | \$ -                   | \$ -                   |
| 8081                | Coronavirus Supplemental Grant        | \$ -                   | \$ -                   | \$ -                   |
|                     |                                       |                        |                        |                        |
| <b>Totals</b>       |                                       | <b>\$ 5,945,611.00</b> | <b>\$ 5,891,586.65</b> | <b>\$ 6,341,361.00</b> |

**City of Blue Island**

| <b>Fund</b>           |                                     |                           |                    |                      |
|-----------------------|-------------------------------------|---------------------------|--------------------|----------------------|
| <b>01</b>             | <b>General Fund Expenditures</b>    |                           |                    |                      |
| <b>Account Number</b> | <b>Account Description</b>          | <b>FY23 Appropriation</b> | <b>FY23 Actual</b> | <b>FY24 Proposed</b> |
| <b>420</b>            | <b>Fire Department</b>              |                           |                    |                      |
| 5100                  | Salaries - Full-Time                | \$ 2,450,000.00           | \$ 2,728,865.44    | \$ 3,100,000.00      |
| 7050                  | Residency Stipend                   | \$ 10,000.00              | \$ -               | \$ 5,000.00          |
| 5153                  | Fire-Provider Payments              | \$ -                      | \$ -               | \$ -                 |
| 5200                  | Salaries: Part-Time: INTERN (EMS R) | \$ -                      | \$ -               | \$ -                 |
| 5300                  | Salaries - Overtime                 | \$ 260,000.00             | \$ 202,577.60      | \$ 200,000.00        |
| 5400                  | Employer FICA                       | \$ 3,700.00               | \$ 8,860.15        | \$ 10,000.00         |
| 5450                  | Employer Medicare                   | \$ 35,000.00              | \$ 38,341.90       | \$ 45,000.00         |
| 5500                  | Employer IMRF                       | \$ 2,000.00               | \$ 781.23          | \$ 2,000.00          |
| 5700                  | Uniforms                            | \$ 21,000.00              | \$ -               | \$ 27,500.00         |
| 5720                  | Firefighter Gear                    | \$ 30,000.00              | \$ 36,211.10       | \$ 37,000.00         |
| 5800                  | Training                            | \$ 6,000.00               | \$ 5,607.30        | \$ 7,000.00          |
| 5810                  | Training Reimbursement              | \$ 20,000.00              | \$ 1,000.00        | \$ 15,000.00         |
| 5820                  | Training Material                   | \$ 6,000.00               | \$ 2,339.33        | \$ 6,000.00          |
| 6015                  | Office Supplies                     | \$ 1,000.00               | \$ 1,054.33        | \$ 1,200.00          |
| 6020                  | Postage & Shipping                  | \$ 300.00                 | \$ 195.56          | \$ 300.00            |
| 6025                  | Printing & Copy Expense             | \$ 200.00                 | \$ 47.98           | \$ 200.00            |
| 6030                  | Maintenance Supplies                | \$ 3,000.00               | \$ 1,234.14        | \$ 4,000.00          |
| 6040                  | Operating Supplies                  | \$ 10,000.00              | \$ 6,647.51        | \$ 10,000.00         |
| 6041                  | Emergency Medical Supplies          | \$ 65,000.00              | \$ 50,757.53       | \$ 65,000.00         |
| 6100                  | Equipment Maintenance and Repair    | \$ 26,100.00              | \$ 550.00          | \$ 25,000.00         |
| 6103                  | Service Contracts                   | \$ 510,000.00             | \$ 142,706.88      | \$ 150,000.00        |
| 6105                  | Building Maintenance and Repair     | \$ 250,000.00             | \$ 162,643.51      | \$ 100,000.00        |
| 6107                  | Copier Lease                        | \$ 2,500.00               | \$ 2,354.19        | \$ 2,500.00          |
| 6110                  | Vehicle/Truck Maintenance and Rep   | \$ 100,000.00             | \$ 101,608.21      | \$ 110,000.00        |
| 6111                  | Vehicle/Truck Parts                 | \$ 3,000.00               | \$ 472.95          | \$ 3,500.00          |
| 6113                  | Tire Repairs                        | \$ 4,000.00               | \$ 1,617.65        | \$ 5,000.00          |
| 6118                  | Radios & Radio Equipment            | \$ 25,000.00              | \$ 9,048.10        | \$ 50,000.00         |
| 6120                  | Gas & Oil                           | \$ 7,500.00               | \$ 5,169.28        | \$ 7,500.00          |
| 6130                  | Small Equipment                     | \$ 11,500.00              | \$ 11,502.82       | \$ 30,000.00         |
| 6160                  | SCBA & Compressor                   | \$ 5,000.00               | \$ 6,932.50        | \$ 10,000.00         |
| 6510                  | Telephone                           | \$ 500.00                 | \$ 317.38          | \$ 8,000.00          |
| 6520                  | Natural Gas                         | \$ 900.00                 | \$ -               | \$ 900.00            |
| 6540                  | Internet Services                   | \$ 2,000.00               | \$ 8,792.80        | \$ 28,000.00         |
| 6620                  | Professional Consulting             | \$ 3,500.00               | \$ -               | \$ 3,500.00          |

**City of Blue Island**

| City of Blue Island |                                 |                        |                        |                        |
|---------------------|---------------------------------|------------------------|------------------------|------------------------|
| Fund                |                                 |                        |                        |                        |
| 01                  | General Fund Expenditures       |                        |                        |                        |
| Account Number      | Account Description             | FY23 Appropriation     | FY23 Actual            | FY24 Proposed          |
| <b>420</b>          | <b>Fire Department</b>          |                        |                        |                        |
| 6660                | Computer Hardware/Software      | \$ 9,000.00            | \$ 9,762.72            | \$ 10,000.00           |
| 6685                | Ambulance Billing Services      | \$ 600,000.00          | \$ 459,955.43          | \$ 300,000.00          |
| 6693                | Orland Fire Protection District | \$ 200,000.00          | \$ 145,946.68          | \$ 200,000.00          |
| 6695                | Other Contractual Services      | \$ 1,500.00            | \$ 1,460.00            | \$ 2,750.00            |
| 7010                | Travel/Transportation           | \$ 250.00              | \$ 96.15               | \$ 250.00              |
| 7030                | Rentals & Leasing Fees          | \$ 250.00              | \$ -                   | \$ 250.00              |
| 7040                | Dues & Membership               | \$ 8,000.00            | \$ 7,500.00            | \$ 9,000.00            |
| 7045                | Employee/Office Services        | \$ -                   | \$ -                   | \$ -                   |
| 7047                | Physical Exams                  | \$ 21,000.00           | \$ 9,649.00            | \$ 21,000.00           |
| 7070                | License & Fees                  | \$ 250.00              | \$ 231.69              | \$ 250.00              |
| 7075                | Meetings & Seminars             | \$ 500.00              | \$ -                   | \$ 500.00              |
| 7081                | Community Promotions            | \$ 2,500.00            | \$ 944.65              | \$ 2,500.00            |
| 7082                | Grant Pass Through Expenditure  | \$ -                   | \$ -                   |                        |
| 7510                | State/Federal Grant Match       | \$ 54,000.00           | \$ -                   | \$ 54,000.00           |
| 8040                | Machinery & Equipment           | \$ 10,000.00           | \$ 9,735.99            | \$ 10,000.00           |
| 8050                | Vehicles                        | \$ 50,000.00           | \$ -                   | \$ 50,000.00           |
| 8070                | Ambulance IFA Loan Principal    | \$ 10,000.00           | \$ 10,000.00           | \$ 10,000.00           |
|                     | Loan Principal                  | \$ 150,000.00          | \$ 161,323.87          | \$ 150,000.00          |
|                     |                                 |                        |                        |                        |
|                     | <b>Totals</b>                   | <b>\$ 4,991,950.00</b> | <b>\$ 4,354,843.55</b> | <b>\$ 4,889,600.00</b> |



**City of Blue Island**

| City of Blue Island     |                                  |                           |                    |                      |
|-------------------------|----------------------------------|---------------------------|--------------------|----------------------|
| <b>Fund</b>             |                                  |                           |                    |                      |
| <b>01</b>               | <b>General Fund Expenditures</b> |                           |                    |                      |
|                         |                                  |                           |                    |                      |
| <b>Account Number</b>   | <b>Account Description</b>       | <b>FY23 Appropriation</b> | <b>FY23 Actual</b> | <b>FY24 Proposed</b> |
| <b>423</b>              | <b>Emergency Management</b>      |                           |                    |                      |
| 6055                    | Emergency Supplies               | \$ 17,800.00              | \$ 2,721.90        | \$ 5,000.00          |
| 6695                    | Other Contractual Services       | \$ -                      | \$ -               | \$ -                 |
|                         |                                  |                           |                    |                      |
|                         |                                  |                           |                    |                      |
| <b>Operating Totals</b> |                                  | <b>\$ 17,800.00</b>       | <b>\$ 2,721.90</b> | <b>\$ 5,000.00</b>   |

| City of Blue Island     |                            |                     |                     |                     |
|-------------------------|----------------------------|---------------------|---------------------|---------------------|
| Fund                    |                            |                     |                     |                     |
| 01                      | General Fund Expenditures  |                     |                     |                     |
|                         |                            |                     |                     |                     |
| Account Number          | Account Description        | FY22 Appropriation  | FY23 Actual         | FY24 Proposed       |
| 425                     | Civil Service              |                     |                     |                     |
| 6620                    | Professional Consulting    | \$ 1,000.00         | \$ 2,414.00         | \$ 2,500.00         |
| 6623                    | Personnel and Hiring Exams | \$ 30,000.00        | \$ 51,504.85        | \$ 60,000.00        |
| 6640                    | Legal Fees                 | \$ 7,000.00         | \$ 4,130.00         | \$ 7,000.00         |
| 7061                    | Legal Notices              | \$ 1,500.00         | \$ 496.00           | \$ 1,500.00         |
|                         |                            |                     |                     |                     |
|                         |                            |                     |                     |                     |
| <b>Operating Totals</b> |                            | <b>\$ 39,500.00</b> | <b>\$ 58,544.85</b> | <b>\$ 71,000.00</b> |

**City of Blue Island**

| City of Blue Island |                                      |                     |                       |                |
|---------------------|--------------------------------------|---------------------|-----------------------|----------------|
| Fund<br>01          | General Fund Expenditures            |                     |                       |                |
|                     | Account<br>Number                    | Account Description | FY23<br>Appropriation | FY23<br>Actual |
| <b>430</b>          | <b>Public Works Department</b>       |                     |                       |                |
| 5100                | Salaries - Full-Time                 | \$ 640,000.00       | \$ 556,083.64         | \$ 675,000.00  |
| 7050                | Residency Stipend                    | \$ 25,000.00        | \$ -                  | \$ 10,000.00   |
| 5200                | Salaries - Part-Time                 | \$ 10,000.00        | \$ 4,914.63           | \$ 10,000.00   |
| 5300                | Salaries - Overtime                  | \$ 25,000.00        | \$ 36,308.50          | \$ 35,000.00   |
| 5400                | Employer FICA                        | \$ 42,000.00        | \$ 34,974.64          | \$ 42,000.00   |
| 5450                | Employer Medicare                    | \$ 10,000.00        | \$ 8,179.22           | \$ 10,000.00   |
| 5500                | Employer IMRF                        | \$ 20,000.00        | \$ 13,216.88          | \$ 20,000.00   |
| 5610                | Unemployment Insurance               | \$ -                | \$ -                  | \$ -           |
| 5800                | Training                             | \$ 10,000.00        | \$ 2,185.00           | \$ 10,000.00   |
| 5930                | Tool Expense                         | \$ 1,000.00         | \$ 819.96             | \$ 1,000.00    |
| 6015                | Office Supplies                      | \$ 750.00           | \$ 729.59             | \$ 750.00      |
| 6020                | Postage & Shipping                   | \$ 200.00           | \$ 45.95              | \$ 200.00      |
| 6025                | Printing & Copy Expense              | \$ 300.00           | \$ 250.12             | \$ 300.00      |
| 6030                | Maintenance Supplies                 | \$ 20,000.00        | \$ 21,986.20          | \$ 20,000.00   |
| 6045                | Concrete/Asphalt/Stone               | \$ -                | \$ -                  | \$ -           |
| 6100                | Equipment Maintenance and Repair     | \$ 20,000.00        | \$ 2,979.67           | \$ 20,000.00   |
| 6102                | Equipment Maintenance Contracts      | \$ -                | \$ -                  | \$ -           |
| 6103                | Service Contracts                    | \$ 18,000.00        | \$ 3,775.00           | \$ 18,000.00   |
| 6104                | Equipment Parts                      | \$ 20,000.00        | \$ 4,883.18           | \$ 20,000.00   |
| 6105                | Building Maintenance and Repair      | \$ 60,000.00        | \$ 38,646.78          | \$ 110,000.00  |
| 6107                | Copier Lease                         | \$ 2,400.00         | \$ 2,354.19           | \$ 2,400.00    |
| 6110                | Vehicle/Truck Maintenance and Repair | \$ 15,000.00        | \$ 42,028.75          | \$ 40,000.00   |
| 6111                | Vehicle/Trucks Parts                 | \$ 40,000.00        | \$ 31,029.23          | \$ 30,000.00   |
| 6113                | Tire Repairs                         | \$ 5,000.00         | \$ 4,398.00           | \$ 5,000.00    |
| 6115                | Equipment Rental                     | \$ 1,000.00         | \$ -                  | \$ 1,000.00    |
| 6118                | Radios & Radio Equipment             | \$ 1,500.00         | \$ -                  | \$ 1,500.00    |
| 6120                | Gas & Oil                            | \$ 100,000.00       | \$ 59,159.57          | \$ 75,000.00   |
| 6130                | Small Equipment                      | \$ 5,000.00         | \$ 3,256.11           | \$ 5,000.00    |
| 6135                | Building & Street Signs              | \$ 15,000.00        | \$ 15,404.78          | \$ 20,000.00   |
| 6510                | Telephone                            | \$ -                | \$ -                  | \$ 2,000.00    |
| 6520                | Natural Gas                          | \$ -                | \$ -                  | \$ -           |
| 6530                | Electricity                          | \$ 260,000.00       | \$ 227,337.34         | \$ 250,000.00  |
| 6540                | Internet Services                    | \$ 1,750.00         | \$ 3,487.52           | \$ 8,400.00    |
| 6541                | TV Services                          | \$ 1,200.00         | \$ 1,178.54           | \$ 1,200.00    |
| 6625                | Engineering                          | \$ -                | \$ -                  | \$ -           |
| 6648                | Street Light Install and Repair      | \$ 375,000.00       | \$ 294,729.44         | \$ 200,000.00  |

**City of Blue Island**

| City of Blue Island |  |                        |                        |                        |
|---------------------|--|------------------------|------------------------|------------------------|
| Fund<br>01          | General Fund Expenditures                |                        |                        |                        |
| Account<br>Number   | Account Description                      | FY23<br>Appropriation  | FY23<br>Actual         | FY24<br>Proposed       |
| <b>430</b>          | <b>Public Works Department</b>           |                        |                        |                        |
| 6649                | Snow Removal                             | \$ -                   | \$ -                   | \$ -                   |
| 6650                | Maintenance Repair - Outside Contractors | \$ -                   | \$ -                   | \$ -                   |
| 6651                | Traffic Signal Maintenance and Repair    | \$ 35,000.00           | \$ 41,718.55           | \$ 45,000.00           |
| 6652                | Parking Lot Maintenance                  | \$ 15,000.00           | \$ 24,700.00           | \$ 15,000.00           |
| 6654                | Tree Program and Maintenance             | \$ 80,000.00           | \$ 106,190.00          | \$ 120,000.00          |
| 6655                | Garbage & Recycling                      | \$ 1,860,000.00        | \$ 1,497,670.35        | \$ 1,600,000.00        |
| 6656                | Bulk Item Stickers                       | \$ -                   | \$ -                   | \$ -                   |
| 6660                | Computer Hardware/Software               | \$ 3,000.00            | \$ 115.00              | \$ 3,000.00            |
| 6673                | Forestry Expense                         | \$ 30,000.00           | \$ 45,460.00           | \$ 50,000.00           |
| 6695                | Other Contractual Services               | \$ 2,000.00            | \$ 18,288.55           | \$ 2,500.00            |
| 7010                | Travel/Transpiration                     | \$ -                   | \$ -                   | \$ -                   |
| 7040                | Dues & Memberships                       | \$ 250.00              | \$ -                   | \$ 250.00              |
| 7045                | Employee/Office Services                 | \$ 700.00              | \$ 920.12              | \$ 1,000.00            |
| 7330                | Street/Alley Resurfacing                 | \$ 250,000.00          | \$ 275,639.86          | \$ -                   |
| 8040                | Machinery & Equipment                    | \$ 200,000.00          | \$ 47,597.00           | \$ 15,000.00           |
| 8050                | Vehicles                                 | \$ 600,000.00          | \$ 121,518.75          | \$ 400,000.00          |
|                     |  |                        |                        |                        |
|                     |  |                        |                        |                        |
| <b>Totals</b>       |  | <b>\$ 4,821,050.00</b> | <b>\$ 3,594,160.61</b> | <b>\$ 3,895,500.00</b> |

**City of Blue Island**

| City of Blue Island |  |                       |                |                  |
|---------------------|--|-----------------------|----------------|------------------|
| Fund                |  |                       |                |                  |
| <b>01</b>           | <b>General Fund Expenditures</b>         |                       |                |                  |
| Account Number      | Account Description                      | FY23<br>Appropriation | FY23<br>Actual | FY24<br>Proposed |
| <b>450</b>          | <b>Building Department</b>               |                       |                |                  |
| 5100                | Salaries - Full-Time                     | \$ 450,000.00         | \$ 439,721.69  | \$ 450,000.00    |
| 5200                | Salaries - Part-Time                     | \$ 160,000.00         | \$ 82,912.73   | \$ 100,000.00    |
| 5300                | Overtime Wages                           | \$ 10,000.00          | \$ 8,827.08    | \$ 10,000.00     |
| 7050                | Residency Stipend                        | \$ -                  | \$ -           | \$ 5,000.00      |
| 5400                | Employer FICA                            | \$ 40,000.00          | \$ 32,195.11   | \$ 40,000.00     |
| 5450                | Employer Medicare                        | \$ 9,000.00           | \$ 7,529.49    | \$ 9,000.00      |
| 5500                | Employer IMRF                            | \$ 15,000.00          | \$ 9,913.86    | \$ 15,000.00     |
| 5610                | Unemployment                             | \$ 5,000.00           | \$ -           | \$ 5,000.00      |
| 5700                | Uniforms                                 | \$ 1,000.00           | \$ 120.92      | \$ 1,000.00      |
| 5800                | Training                                 | \$ 1,000.00           | \$ 175.00      | \$ 5,000.00      |
| 6015                | Office Supplies                          | \$ 2,500.00           | \$ 1,877.53    | \$ 2,500.00      |
| 6020                | Postage & Shipping                       | \$ 2,000.00           | \$ 404.12      | \$ 2,000.00      |
| 6025                | Printing & Copy Expense                  | \$ 4,500.00           | \$ 3,588.00    | \$ 5,000.00      |
| 6030                | Maintenance Supplies/Materials           | \$ 500.00             | \$ -           | \$ 500.00        |
| 6102                | Equipment Maintenance Contract           | \$ 3,000.00           | \$ -           | \$ 3,000.00      |
| 6103                | Service Contracts                        | \$ 5,000.00           | \$ 1,686.44    | \$ 5,000.00      |
| 6105                | Building Maintenance & Repair            | \$ 500.00             | \$ -           | \$ 500.00        |
| 6107                | Copier Lease                             | \$ 2,500.00           | \$ 2,354.19    | \$ 2,500.00      |
| 6110                | Vehicle/Truck Maintenance and Repair     | \$ 1,500.00           | \$ 962.19      | \$ 1,500.00      |
| 6111                | Vehicle/Truck Parts                      | \$ 2,500.00           | \$ 1,035.88    | \$ 2,500.00      |
| 6113                | Tire Repairs                             | \$ 1,000.00           | \$ 196.50      | \$ 1,000.00      |
| 6120                | Gas & Oil                                | \$ 5,000.00           | \$ 4,579.12    | \$ 5,000.00      |
| 6510                | Telephone                                | \$ -                  | \$ -           | \$ 5,000.00      |
| 6620                | Professional Consulting                  | \$ 3,000.00           | \$ -           | \$ 3,000.00      |
| 6625                | Engineering                              | \$ -                  | \$ -           | \$ -             |
| 6650                | Maintenance Repair - Outside Contractors | \$ -                  | \$ -           | \$ -             |
| 6660                | Computer Hardware/Software               | \$ 9,000.00           | \$ 1,576.58    | \$ 9,000.00      |
| 6667                | Elevator Inspection Expense              | \$ 4,000.00           | \$ 2,806.00    | \$ 4,000.00      |

**City of Blue Island**

| City of Blue Island   |                                  |                           |                      |                      |
|-----------------------|----------------------------------|---------------------------|----------------------|----------------------|
| <b>Fund</b>           |                                  |                           |                      |                      |
| <b>01</b>             | <b>General Fund Expenditures</b> |                           |                      |                      |
| <b>Account Number</b> | <b>Account Description</b>       | <b>FY23 Appropriation</b> | <b>FY23 Actual</b>   | <b>FY24 Proposed</b> |
| <b>450</b>            | <b>Building Department</b>       |                           |                      |                      |
| 7010                  | Travel/Transportation            | \$ 300.00                 | \$ -                 | \$ 300.00            |
| 7035                  | Subscriptions/Publications       | \$ 1,000.00               | \$ -                 | \$ 1,000.00          |
| 7040                  | Dues & Memberships               | \$ 1,000.00               | \$ -                 | \$ 2,000.00          |
| 7061                  | Legal Notices                    | \$ 200.00                 | \$ -                 | \$ 200.00            |
| 7075                  | Meetings & Seminars              | \$ 2,000.00               | \$ -                 | \$ 2,000.00          |
| 7082                  | Grant Pass Through Expenditures  | \$ -                      | \$ -                 | \$ -                 |
| 8050                  | Vehicles                         | \$ -                      | \$ -                 | \$ 60,000.00         |
| 8060                  | Office Equipment                 | \$ -                      | \$ -                 | \$ 5,000.00          |
|                       |                                  |                           |                      |                      |
|                       |                                  |                           |                      |                      |
| <b>Totals</b>         |                                  | <b>\$ 742,000.00</b>      | <b>\$ 602,462.43</b> | <b>\$ 762,500.00</b> |

**City of Blue Island**

| <b>Fund<br/>01</b>        | <b>General Fund Expenditures</b>            |                               |                        |                          |
|---------------------------|---|-------------------------------|------------------------|--------------------------|
| <b>Account<br/>Number</b> | <b>Account Description</b>                  | <b>FY23<br/>Appropriation</b> | <b>FY23<br/>Actual</b> | <b>FY24<br/>Proposed</b> |
| <b>480</b>                | <b>Risk Management</b>                      |                               |                        |                          |
| 5600                      | Medical Insurance Premiums                  | \$ 1,800,000.00               | \$ 1,496,264.32        | \$ 1,500,000.00          |
| 5605                      | Life Insurance Premiums                     | \$ 13,000.00                  | \$ 11,595.95           | \$ 13,000.00             |
| 7020                      | Insurance - Buildings/Vehicles              | \$ 100,000.00                 | \$ 76,970.00           | \$ 100,000.00            |
| 7094                      | Settlement Payments                         | \$ 400,000.00                 | \$ 589,176.16          | \$ 800,000.00            |
| 7210                      | Legal - Personal Injury/Civil Rights Claims | \$ 100,000.00                 | \$ 77,014.34           | \$ 100,000.00            |
| 7220                      | Auto/Property Damage                        | \$ 20,000.00                  | \$ 14,871.18           | \$ 20,000.00             |
| 7221                      | Legal - Auto/Property Damage                | \$ 10,000.00                  | \$ -                   | \$ -                     |
| 7231                      | Legal - W/C Disability Claims               | \$ 8,000.00                   | \$ -                   | \$ -                     |
| 7240                      | Medical Liability Claims Expense            | \$ 350,000.00                 | \$ 327,029.70          | \$ 350,000.00            |
| 7241                      | Legal - Medical Liability Claims Expense    | \$ 20,000.00                  | \$ -                   | \$ -                     |
| 7250                      | Insurance Fees                              | \$ 525,000.00                 | \$ 45,069.58           | \$ 125,000.00            |
| 7260                      | Accident Claims                             | \$ 30,000.00                  | \$ -                   | \$ -                     |
|                           |   |                               |                        |                          |
| <b>Operating Totals</b>   |   | <b>\$ 3,376,000.00</b>        | <b>\$ 2,637,991.23</b> | <b>\$ 3,008,000.00</b>   |

**City of Blue Island**

| <b>Fund<br/>01</b>        | <b>General Fund Expenditures</b> |                               |                        |                          |
|---------------------------|----------------------------------|-------------------------------|------------------------|--------------------------|
| <b>Account<br/>Number</b> | <b>Account Description</b>       | <b>FY23<br/>Appropriation</b> | <b>FY23<br/>Actual</b> | <b>FY24<br/>Proposed</b> |
| <b>495</b>                | <b>Marketing Department</b>      |                               |                        |                          |
| 6020                      | Postage and Shipping             | \$ -                          | \$ -                   | \$ -                     |
| 6660                      | Computers and Software           | \$ -                          | \$ -                   | \$ -                     |
| 7060                      | Advertising and Marketing        | \$ 66,000.00                  | \$ 30,161.99           | \$ 166,000.00            |
| 7075                      | Meetings & Seminars              | \$ 1,500.00                   | \$ -                   | \$ 1,500.00              |
| 7081                      | Community Promotions/Events      | \$ 50,000.00                  | \$ 22,583.86           | \$ 75,000.00             |
| 7082                      | Pass Through Grant Expenditures  | \$ -                          | \$ -                   | \$ -                     |
| 7083                      | Cal-Sag Trail East Segment       | \$ -                          | \$ -                   | \$ -                     |
| 7091                      | Census                           | \$ -                          | \$ -                   | \$ -                     |
| 7510                      | Grant Match                      | \$ -                          | \$ -                   | \$ -                     |
|                           |                                  |                               |                        |                          |
|                           |                                  |                               |                        |                          |
| <b>Totals</b>             |                                  | <b>\$ 117,500.00</b>          | <b>\$ 52,745.85</b>    | <b>\$ 242,500.00</b>     |



**City of Blue Island**

| City of Blue Island     |   |                           |                      |                      |
|-------------------------|---|---------------------------|----------------------|----------------------|
| <b>Fund</b>             |   |                           |                      |                      |
| <b>01</b>               | <b>General Fund Expenditures</b>        |                           |                      |                      |
| <b>Account Number</b>   | <b>Account Description</b>              | <b>FY23 Appropriation</b> | <b>FY23 Actual</b>   | <b>FY24 Proposed</b> |
| <b>497</b>              | <b>Rec Center</b>                       |                           |                      |                      |
| 5100                    | Salaries - Full-Time                    | \$ 105,000.00             | \$ 77,262.22         | \$ 105,000.00        |
| 5200                    | Salaries - Part-Time                    | \$ 30,000.00              | \$ -                 | \$ -                 |
| 5300                    | Overtime Wages                          | \$ -                      | \$ -                 | \$ -                 |
| 5400                    | Employer FICA                           | \$ 8,370.00               | \$ 4,468.61          | \$ 5,000.00          |
| 5450                    | Employer Medicare                       | \$ 2,000.00               | \$ 1,045.08          | \$ 2,000.00          |
| 5500                    | Employer IMRF                           | \$ 2,500.00               | \$ 1,761.64          | \$ 2,500.00          |
| 5610                    | Unemployment                            | \$ -                      | \$ -                 | \$ -                 |
| 6015                    | Office Supplies                         | \$ 1,000.00               | \$ 96.40             | \$ 1,000.00          |
| 6020                    | Postage & Shipping                      | \$ 250.00                 | \$ -                 | \$ 250.00            |
| 6025                    | Printing and Copy Expense               | \$ 500.00                 | \$ -                 | \$ 500.00            |
| 6030                    | Maintenance Supplies                    | \$ 2,000.00               | \$ 1,566.27          | \$ 2,000.00          |
| 6040                    | Operating Supplies                      | \$ 500.00                 | \$ 25.00             | \$ 5,000.00          |
| 6100                    | Equipment Maintenance and Repair        | \$ 3,600.00               | \$ 160.53            | \$ 3,600.00          |
| 6103                    | Service Contracts                       | \$ 3,000.00               | \$ 2,594.50          | \$ 3,000.00          |
| 6105                    | Building Maintenance and Repair         | \$ 10,000.00              | \$ 10,388.36         | \$ 15,000.00         |
| 6107                    | Copier Lease                            | \$ 2,500.00               | \$ 2,354.19          | \$ 2,500.00          |
| 6130                    | Small Equipment                         | \$ 250.00                 | \$ -                 | \$ 1,000.00          |
| 6510                    | Telephone                               | \$ 2,500.00               | \$ 1,996.12          | \$ 2,500.00          |
| 6540                    | Internet Services                       | \$ 2,500.00               | \$ 5,134.95          | \$ 12,000.00         |
| 6541                    | Cable TV                                | \$ 1,000.00               | \$ 1,585.91          | \$ 1,000.00          |
| 6650                    | Maintenance and Repair Outside Contract | \$ 200,000.00             | \$ 3,180.00          | \$ 50,000.00         |
| 6695                    | Other Contractual Services              | \$ 1,500.00               | \$ 1,133.55          | \$ 1,500.00          |
| 7030                    | Leasing Rental                          | \$ 1,000.00               | \$ -                 | \$ 1,000.00          |
| 7045                    | Employee Office Services                | \$ -                      | \$ -                 | \$ -                 |
| 7075                    | Meetings & Seminars                     | \$ -                      | \$ -                 | \$ -                 |
| 7081                    | Community Promotions                    | \$ 5,000.00               | \$ 1,161.13          | \$ 5,000.00          |
|                         |   |                           |                      |                      |
|                         |   |                           |                      |                      |
| <b>Operating Totals</b> |   | <b>\$ 384,970.00</b>      | <b>\$ 115,914.46</b> | <b>\$ 221,350.00</b> |

**City of Blue Island**

| <b>Fund</b>           |                                       |                               |                        |                          |
|-----------------------|---------------------------------------|-------------------------------|------------------------|--------------------------|
| <b>02</b>             | <b>Water Fund Expenditures</b>        |                               |                        |                          |
| <b>Account Number</b> | <b>Account Description</b>            | <b>FY23<br/>Appropriation</b> | <b>FY23<br/>Actual</b> | <b>FY24<br/>Proposed</b> |
| <b>520</b>            | <b>Water Department</b>               |                               |                        |                          |
| 5100                  | Salaries - Full-Time                  | \$ 1,250,000.00               | \$ 1,200,212.96        | \$ 1,250,000.00          |
| 7050                  | Residency Stipend                     | \$ 20,000.00                  | \$ -                   | \$ 25,000.00             |
| 5200                  | Salaries - Part-Time                  | \$ 10,000.00                  | \$ 4,914.65            | \$ 10,000.00             |
| 5300                  | Salaries - Overtime                   | \$ 75,000.00                  | \$ 118,069.30          | \$ 75,000.00             |
| 5400                  | Employer FICA                         | \$ 74,000.00                  | \$ 78,226.59           | \$ 80,000.00             |
| 5450                  | Employer Medicare                     | \$ 21,000.00                  | \$ 18,295.33           | \$ 21,000.00             |
| 5500                  | Employer IMRF                         | \$ 120,000.00                 | \$ 29,695.15           | \$ 45,000.00             |
| 5540                  | Depreciation Expense                  | \$ -                          | \$ -                   | \$ -                     |
| 5600                  | Medical Insurance Premiums            | \$ 325,000.00                 | \$ 307,459.70          | \$ 325,000.00            |
| 5605                  | Life Insurance                        | \$ 1,000.00                   | \$ 1,099.20            | \$ 1,000.00              |
| 5610                  | Unemployment                          | \$ -                          | \$ -                   | \$ -                     |
| 5800                  | Training                              | \$ 9,000.00                   | \$ 2,306.50            | \$ 9,000.00              |
| 6015                  | Office Supplies                       | \$ 1,800.00                   | \$ 1,269.09            | \$ 1,800.00              |
| 6020                  | Postage & Shipping                    | \$ 35,000.00                  | \$ 38,625.37           | \$ 35,000.00             |
| 6025                  | Printing & Copy Expense               | \$ 3,300.00                   | \$ 2,283.00            | \$ 3,300.00              |
| 6030                  | Maintenance Supplies                  | \$ 40,000.00                  | \$ 43,955.51           | \$ 40,000.00             |
| 6045                  | Concrete/Asphalt/Stone                | \$ 15,000.00                  | \$ 13,504.98           | \$ 15,000.00             |
| 6100                  | Equipment Maintenance                 | \$ 7,500.00                   | \$ 32,622.09           | \$ 35,000.00             |
| 6102                  | Equipment Maintenance Contracts       | \$ -                          | \$ -                   | \$ -                     |
| 6103                  | Service Contracts                     | \$ 38,000.00                  | \$ 37,011.52           | \$ 38,000.00             |
| 6104                  | Equipment Parts                       | \$ 1,000.00                   | \$ 441.73              | \$ 1,000.00              |
| 6105                  | Building Maintenance and Repairs      | \$ 2,000.00                   | \$ 458.80              | \$ 100,000.00            |
| 6107                  | Copier Lease                          | \$ 2,500.00                   | \$ 2,354.19            | \$ 2,500.00              |
| 6110                  | Vehicle/Truck Maintenance and Repairs | \$ 18,000.00                  | \$ 14,242.76           | \$ 18,000.00             |
| 6111                  | Vehicle/Truck Parts                   | \$ 7,500.00                   | \$ 809.81              | \$ 7,500.00              |
| 6113                  | Tire Repairs                          | \$ 3,500.00                   | \$ 61.75               | \$ 3,500.00              |
| 6118                  | Radios & Radio Equipment              | \$ -                          | \$ -                   | \$ -                     |
| 6120                  | Gas & Oil                             | \$ 35,000.00                  | \$ 21,651.00           | \$ 35,000.00             |
| 6130                  | Small Equipment                       | \$ 7,500.00                   | \$ 2,002.59            | \$ 7,500.00              |
| 6260                  | Fire Hydrants                         | \$ 10,000.00                  | \$ 31,452.53           | \$ 40,000.00             |
| 6310                  | Water From Chicago                    | \$ 3,500,000.00               | \$ 3,356,464.00        | \$ 3,500,000.00          |
| 6320                  | Water Meters                          | \$ 15,000.00                  | \$ 14,743.86           | \$ 15,000.00             |
| 6510                  | Telephone                             | \$ -                          | \$ -                   | \$ 3,500.00              |
| 6520                  | Natural Gas                           | \$ 1,000.00                   | \$ 420.89              | \$ 1,000.00              |
| 6530                  | Electricity                           | \$ 40,000.00                  | \$ 45,598.72           | \$ 50,000.00             |
| 6540                  | Internet Services                     | \$ 7,000.00                   | \$ 6,196.40            | \$ 7,000.00              |
| 6610                  | Audit Fees                            | \$ -                          | \$ -                   | \$ -                     |

**City of Blue Island**

| City of Blue Island   |  |                               |                        |                          |
|-----------------------|--|-------------------------------|------------------------|--------------------------|
| <b>Fund</b>           |  |                               |                        |                          |
| <b>02</b>             | <b>Water Fund Expenditures</b>           |                               |                        |                          |
| <b>Account Number</b> | <b>Account Description</b>               | <b>FY23<br/>Appropriation</b> | <b>FY23<br/>Actual</b> | <b>FY24<br/>Proposed</b> |
| <b>520</b>            | <b>Water Department</b>                  |                               |                        |                          |
| 6620                  | Professional Consulting                  | \$ 1,000.00                   | \$ -                   | \$ 1,000.00              |
| 6625                  | Engineering                              | \$ 125,000.00                 | \$ 165,629.10          | \$ 125,000.00            |
| 6650                  | Maintenance Repair - Outside Contractors | \$ 1,000,000.00               | \$ 2,057,776.00        | \$ 1,500,000.00          |
| 6660                  | Computer Hardware/Software               | \$ 5,000.00                   | \$ 2,145.92            | \$ 15,000.00             |
| 6670                  | Water Billing Expense                    | \$ 50,000.00                  | \$ 39,968.24           | \$ 50,000.00             |
| 6695                  | Other Contractual Service                | \$ 12,000.00                  | \$ 14,429.33           | \$ 12,000.00             |
| 7010                  | Travel/Transportation                    | \$ -                          | \$ -                   | \$ -                     |
| 7030                  | Rental & Leasing Fees                    | \$ 1,250.00                   | \$ 1,290.25            | \$ 1,250.00              |
| 7031                  | Safety Equipment and Supplies            | \$ 1,000.00                   | \$ 376.78              | \$ 15,000.00             |
| 7035                  | Subscriptions/Publications               | \$ -                          | \$ -                   | \$ -                     |
| 7040                  | Dues & Memberships                       | \$ 500.00                     | \$ 135.00              | \$ 500.00                |
| 7045                  | Employee/Office Services                 | \$ 500.00                     | \$ -                   | \$ 500.00                |
| 7061                  | Legal Notices                            | \$ 500.00                     | \$ -                   | \$ 500.00                |
| 7070                  | License & Fees                           | \$ 5,000.00                   | \$ 5,943.00            | \$ 5,000.00              |
| 7075                  | Meetings & Seminar                       | \$ 250.00                     | \$ -                   | \$ 250.00                |
| 7082                  | Pass Through Grant Expenditures          | \$ -                          | \$ -                   | \$ -                     |
| 7091                  | Service Charge/Bank Fees                 | \$ 36,000.00                  | \$ 26,154.94           | \$ 36,000.00             |
| 7110                  | Bond and IEPA Loan Interest              | \$ 75,000.00                  | \$ 41,311.31           | \$ 75,000.00             |
| 7120                  | Bond and IEPA Loan Principal             | \$ 85,000.00                  | \$ 46,085.33           | \$ 85,000.00             |
| 7190                  | Agent/Trust Fees                         | \$ 500.00                     | \$ 400.00              | \$ 500.00                |
| 7200                  | Flood Control Cost Sharing Program       | \$ -                          | \$ -                   | \$ 115,000.00            |
| 8040                  | Machinery & Equipment                    | \$ 1,000,000.00               | \$ 309,072.00          | \$ 1,000,000.00          |
| 8050                  | Vehicles                                 | \$ 400,000.00                 | \$ 45,506.25           | \$ 400,000.00            |
| 8070                  | IGIG Grant Fund Expenses                 | \$ -                          | \$ -                   |                          |
| 9900                  | Contingency                              | \$ -                          | \$ -                   |                          |
|                       |  |                               |                        |                          |
|                       |  |                               |                        |                          |
| <b>Totals</b>         |  | <b>\$ 8,494,100.00</b>        | <b>\$ 8,182,673.42</b> | <b>\$ 9,238,100.00</b>   |

**City of Blue Island**

| <b>Fund<br/>04</b>        | <b>Business District Fund Expenditures</b> |                               |                        |                          |
|---------------------------|--|-------------------------------|------------------------|--------------------------|
| <b>Account<br/>Number</b> | <b>Account Description</b>                 | <b>FY23<br/>Appropriation</b> | <b>FY23<br/>Actual</b> | <b>FY24<br/>Proposed</b> |
| <b>400</b>                | <b>Business District</b>                   |                               |                        |                          |
| 6515                      | Façade Grant Improvement                   | \$ 140,000.00                 | \$ 121,403.60          | \$ 150,000.00            |
| 6620                      | Professional Consulting                    | \$ 40,000.00                  | \$ -                   | \$ 40,000.00             |
| 6625                      | Engineering                                | \$ 300,000.00                 | \$ 21,315.09           | \$ 300,000.00            |
| 6650                      | Sales Tax Rebate                           | \$ 80,000.00                  | \$ 0.24                | \$ 80,000.00             |
| 6653                      | Lot/Property Maintenance                   | \$ 15,000.00                  | \$ 7,900.00            | \$ 15,000.00             |
| 7085                      | Facade Grant Program                       | \$ 100,000.00                 | \$ 66,888.81           | \$ 100,000.00            |
| 8350                      | Streetscape                                | \$ 2,500,000.00               | \$ 189,600.36          | \$ 2,500,000.00          |
| 9900                      | Contingency                                | \$ -                          | \$ -                   |                          |
|                           |  |                               |                        |                          |
| <b>Operating Totals</b>   |  | <b>\$ 3,175,000.00</b>        | <b>\$ 407,108.10</b>   | <b>\$ 3,185,000.00</b>   |

| City of Blue Island |                                      |                         |                 |                  |
|---------------------|--------------------------------------|-------------------------|-----------------|------------------|
| Fund                |                                      |                         |                 |                  |
| 05                  | Golf Course Fund Expenditures        |                         |                 |                  |
| Account Number      | Account Description                  | FYE 23<br>Appropriation | FYE23<br>Actual | FY24<br>Proposed |
| 550                 | Golf Course                          |                         |                 |                  |
| 5100                | Salaries - Full-Time                 | \$ 60,000.00            | \$ 62,219.09    | \$ 80,000.00     |
| 5200                | Salaries - Part-Time                 | \$ 120,000.00           | \$ 169,185.57   | \$ 120,000.00    |
| 5300                | Salaries - Overtime                  | \$ -                    | \$ 4,644.88     |                  |
| 5400                | Employer FICA                        | \$ 11,000.00            | \$ 14,528.95    | \$ 11,000.00     |
| 5450                | Employer Medicare                    | \$ 2,500.00             | \$ 3,397.90     | \$ 2,500.00      |
| 5500                | Employer IMRF                        | \$ 2,500.00             | \$ 1,957.15     | \$ 2,500.00      |
| 5600                | Medical Insurance Premiums           | \$ 10,000.00            | \$ 5,004.57     | \$ 10,000.00     |
| 5605                | Life Insurance                       | \$ 250.00               | \$ 86.40        | \$ 250.00        |
| 5610                | Unemployment                         | \$ -                    | \$ 2,343.00     |                  |
| 5700                | Uniforms                             | \$ 6,000.00             | \$ 2,954.85     | \$ 6,000.00      |
| 5800                | Training                             | \$ -                    | \$ -            | \$ -             |
| 5925                | Meadows Community Events             | \$ 7,500.00             | \$ 791.00       | \$ 7,500.00      |
| 6015                | Office Supplies                      | \$ 500.00               | \$ 131.88       | \$ 500.00        |
| 6020                | Postage & Shipping                   | \$ 200.00               | \$ 14.04        | \$ 200.00        |
| 6025                | Printing & Copy Expense              | \$ -                    | \$ -            | \$ -             |
| 6030                | Maintenance Supplies                 | \$ 2,500.00             | \$ 2,265.02     | \$ 2,500.00      |
| 6040                | Operating Supplies                   | \$ 10,000.00            | \$ 9,625.02     | \$ 10,000.00     |
| 6100                | Equipment Maintenance                | \$ 5,000.00             | \$ 736.60       | \$ 5,000.00      |
| 6102                | Equipment Maintenance Contract       | \$ -                    | \$ -            |                  |
| 6103                | Service Contracts                    | \$ 4,000.00             | \$ 3,314.00     | \$ 4,000.00      |
| 6105                | Building Maintenance and Repair      | \$ 20,000.00            | \$ 26,385.97    | \$ 20,000.00     |
| 6107                | Copier Lease                         | \$ 2,500.00             | \$ 2,354.19     | \$ 2,500.00      |
| 6110                | Vehicle/Truck Maintenance and Repair | \$ 5,000.00             | \$ 5,243.15     | \$ 5,000.00      |
| 6111                | Vehicle/Truck Parts                  | \$ 1,000.00             | \$ -            | \$ 1,000.00      |
| 6120                | Gas & Oil                            | \$ 40,000.00            | \$ 34,658.30    | \$ 40,000.00     |
| 6130                | Small Equipment                      | \$ -                    | \$ -            | \$ -             |
| 6330                | Pro Shop Merchandise                 | \$ 30,000.00            | \$ 23,935.46    | \$ 30,000.00     |
| 6340                | Food For Resale                      | \$ 40,000.00            | \$ 48,323.12    | \$ 40,000.00     |
| 6350                | Alcohol - Bar Service                | \$ 75,000.00            | \$ 78,539.65    | \$ 80,000.00     |
| 6355                | Beverages for Resale                 | \$ -                    | \$ -            | \$ -             |
| 6360                | Bar Miscellaneous                    | \$ 3,500.00             | \$ 1,910.12     | \$ 3,500.00      |
| 6370                | ATM                                  | \$ -                    | \$ -            | \$ -             |
| 6510                | Telephone                            | \$ 5,000.00             | \$ -            | \$ 5,000.00      |

**City of Blue Island**

| City of Blue Island |  |                         |                        |                        |
|---------------------|--|-------------------------|------------------------|------------------------|
| Fund                |  |                         |                        |                        |
| 05                  | Golf Course Fund Expenditures            |                         |                        |                        |
| Account Number      | Account Description                      | FYE 23<br>Appropriation | FYE23<br>Actual        | FY24<br>Proposed       |
| 550                 | Golf Course                              |                         |                        |                        |
| 6520                | Natural Gas                              | \$ 2,000.00             | \$ 1,856.83            | \$ 2,000.00            |
| 6521                | Water                                    | \$ 58,000.00            | \$ 34,675.48           | \$ 58,000.00           |
| 6530                | Electricity                              | \$ 20,000.00            | \$ 20,652.53           | \$ 20,000.00           |
| 6540                | Internet Services                        | \$ 2,000.00             | \$ 4,474.21            | \$ 12,000.00           |
| 6541                | TV Services                              | \$ 750.00               | \$ 463.96              | \$ 750.00              |
| 6610                | Audit                                    | \$ -                    | \$ -                   |                        |
| 6620                | Professional Consulting                  | \$ 500.00               | \$ 6,942.50            | \$ 500.00              |
| 6650                | Maintenance Repair - Outside Contractors | \$ 5,000.00             | \$ -                   | \$ 5,000.00            |
| 6652                | Parking Lot Maintenance                  | \$ 5,000.00             | \$ -                   | \$ 5,000.00            |
| 6660                | Computer Hardware/Software               | \$ 500.00               | \$ 3,420.49            | \$ 500.00              |
| 6675                | Servicescape                             | \$ 380,000.00           | \$ 328,004.28          | \$ 380,000.00          |
| 6695                | Other Contractual Services               | \$ 2,000.00             | \$ 3,025.27            | \$ 2,000.00            |
| 7020                | Insurance                                | \$ -                    | \$ -                   | \$ 20,000.00           |
| 7030                | Rentals & Leasing Fees                   | \$ 70,000.00            | \$ 62,658.75           | \$ 70,000.00           |
| 7040                | Dues & Memberships                       | \$ 1,000.00             | \$ -                   | \$ 1,000.00            |
| 7045                | Employee/Office Services                 | \$ -                    | \$ -                   |                        |
| 7070                | Licenses & Fees                          | \$ 1,000.00             | \$ 177.25              | \$ 1,000.00            |
| 7082                | Pass Through Grant Expenditures          | \$ -                    | \$ -                   |                        |
| 7091                | Service Charge/Bank Fees                 | \$ 20,000.00            | \$ 700.79              | \$ 20,000.00           |
| 8030                | Improvements - Building and Ground       | \$ 100,000.00           | \$ 71,279.93           | \$ 100,000.00          |
| 8040                | Machinery & Equipment                    | \$ 50,000.00            | \$ 56,930.91           | \$ 50,000.00           |
|                     |  |                         |                        |                        |
|                     |  |                         |                        |                        |
|                     | <b>Totals</b>                            | <b>\$ 1,181,700.00</b>  | <b>\$ 1,099,813.06</b> | <b>\$ 1,236,700.00</b> |

**City of Blue Island**

| City of Blue Island   |                                       |                           |                      |                        |
|-----------------------|---------------------------------------|---------------------------|----------------------|------------------------|
| <b>Fund</b>           |                                       |                           |                      |                        |
| <b>06</b>             | <b>MFT Fund Expenditures</b>          |                           |                      |                        |
|                       |                                       |                           |                      |                        |
| <b>Account Number</b> | <b>Account Description</b>            | <b>FY23 Appropriation</b> | <b>FY23 Actual</b>   | <b>FY24 Proposed</b>   |
| <b>600</b>            | <b>MFT</b>                            |                           |                      |                        |
| 6045                  | Concrete/Asphalt/Stone                | \$ 100,000.00             | \$ 46,514.75         | \$ 100,000.00          |
| 6625                  | Engineering                           | \$ 106,000.00             | \$ -                 | \$ 106,000.00          |
| 6651                  | Traffic Signal Maintenance and Repair | \$ 2,000.00               | \$ -                 | \$ 2,000.00            |
| 7310                  | Salt                                  | \$ 185,000.00             | \$ 59,966.27         | \$ 185,000.00          |
| 7315                  | General Maintenance                   |                           |                      | \$ -                   |
| 7330                  | Street Resurfacing and Repair         | \$ 2,525,000.00           | \$ 720,103.94        | \$ 3,295,000.00        |
| 8500                  | Operating Transfer Out - General Fund | \$ 475,000.00             | \$ 67,505.08         | \$ 475,000.00          |
|                       |                                       |                           |                      |                        |
|                       |                                       |                           |                      |                        |
| <b>Totals</b>         |                                       | <b>\$ 3,393,000.00</b>    | <b>\$ 894,090.04</b> | <b>\$ 4,163,000.00</b> |

**City of Blue Island**

| City of Blue Island |  |                        |                        |                        |
|---------------------|--|------------------------|------------------------|------------------------|
| Fund                |  |                        |                        |                        |
| 07/08               | Pension Fund Expenditures                  |                        |                        |                        |
| Account Number      | Account Description                        | FY23 Appropriation     | FY23 Actual            | FY24 Proposed          |
| <b>700</b>          | <b>POLICE PENSION</b>                      |                        |                        |                        |
| 5510                | Pension Payment - Police Real Estate Taxes | \$ 2,928,558.00        | \$ 3,131,662.47        | \$ 3,151,393.00        |
| 5515                | Police Pension Payment - PPRT              | \$ 51,000.00           | \$ 102,838.33          | \$ 100,000.00          |
|                     |  |                        |                        |                        |
|                     |  |                        |                        |                        |
| <b>Totals</b>       |  | <b>\$ 2,979,558.00</b> | <b>\$ 3,234,500.80</b> | <b>\$ 3,251,393.00</b> |

| Account Number | Account Description                      | FY23 Appropriation     | FY23 Actual            | FY24 Proposed          |
|----------------|--|------------------------|------------------------|------------------------|
| <b>800</b>     | <b>FIRE PENSION</b>                      |                        |                        |                        |
| 5520           | Pension Payment - Fire Real Estate Taxes | \$ 1,935,591.00        | \$ 2,184,257.48        | \$ 2,154,496.00        |
| 5525           | Fire Pension Payment - PPRT              | \$ 36,000.00           | \$ 35,790.51           | \$ 36,000.00           |
|                |  |                        |                        |                        |
|                |  |                        |                        |                        |
| <b>Totals</b>  |  | <b>\$ 1,971,591.00</b> | <b>\$ 2,220,047.99</b> | <b>\$ 2,190,496.00</b> |



| City of Blue Island |   |                    |             |               |
|---------------------|---|--------------------|-------------|---------------|
| Fund                |   |                    |             |               |
| 14                  | Community Development Fund Expenditures |                    |             |               |
| Account Number      | Account Description                     | FY23 Appropriation | FY23 Actual | FY24 Proposed |
| 1400                | Community Development                   |                    |             |               |
| 6625                | Engineering                             | \$ -               | \$ -        |               |
| 6650                | Maintenance Repair - Outside Contractor | \$ -               | \$ -        | \$ -          |
|                     |   |                    |             |               |
|                     |   |                    |             |               |
| <b>Totals</b>       |   | \$ -               | \$ -        | \$ -          |

**City of Blue Island**

| City of Blue Island   |                                |                           |                    |                      |
|-----------------------|--------------------------------|---------------------------|--------------------|----------------------|
| <b>Fund</b>           |                                |                           |                    |                      |
| <b>18</b>             | <b>TIF 2 Fund Expenditures</b> |                           |                    |                      |
|                       |                                |                           |                    |                      |
| <b>Account Number</b> | <b>Account Description</b>     | <b>FY23 Appropriation</b> | <b>FY23 Actual</b> | <b>FY24 Proposed</b> |
| <b>1800</b>           | <b>TIF 2</b>                   |                           |                    |                      |
| 6610                  | Audit Fees                     | \$ 2,000.00               | \$ -               | \$ 2,000.00          |
| 6620                  | Professional Consulting        | \$ 500.00                 | \$ -               | \$ 500.00            |
| 6625                  | Engineering                    | \$ 50,000.00              | \$ -               | \$ 50,000.00         |
| 6640                  | Legal Fees                     | \$ -                      | \$ 4,184.09        | \$ -                 |
| 7010                  | Travel/Transportation          | \$ -                      | \$ -               | \$ -                 |
| 7040                  | Dues & Memberships             | \$ 600.00                 | \$ -               | \$ 600.00            |
| 7061                  | Legal Notices                  | \$ 200.00                 | \$ -               | \$ 200.00            |
| 7080                  | Special Projects               | \$ -                      | \$ -               | \$ 200,000.00        |
| 7200                  | Tif 2 Surplus Rebate Expense   | \$ 150,000.00             | \$ -               | \$ 150,000.00        |
| 8500                  | Operating Transfers Out        | \$ -                      | \$ -               | \$ -                 |
| 9900                  | Contingency                    | \$ -                      | \$ -               | \$ -                 |
| <b>Totals</b>         |                                | <b>\$ 203,300.00</b>      | <b>\$ 4,184.09</b> | <b>\$ 403,300.00</b> |

| <b>Fund</b>           |                                |                           |                    |                      |
|-----------------------|--------------------------------|---------------------------|--------------------|----------------------|
| <b>20</b>             | <b>TIF 3 Fund Expenditures</b> |                           |                    |                      |
|                       |                                |                           |                    |                      |
| <b>Account Number</b> | <b>Account Description</b>     | <b>FY23 Appropriation</b> | <b>FY23 Actual</b> | <b>FY24 Proposed</b> |
| <b>2000</b>           | <b>TIF 3</b>                   |                           |                    |                      |
| 7030                  | Bank Charges                   | \$ 120.00                 | \$ 110.00          | \$ 120.00            |
| <b>Totals</b>         |                                | <b>\$ 120.00</b>          | <b>\$ 110.00</b>   | <b>\$ 120.00</b>     |

| City of Blue Island |                               |                     |                  |                     |
|---------------------|-------------------------------|---------------------|------------------|---------------------|
| Fund                |                               |                     |                  |                     |
| 21                  | TIF 4 Fund Expenditures       |                     |                  |                     |
| Account Number      | Account Description           | FY23 Appropriation  | FY23 Actual      | FY24 Proposed       |
| <b>2100</b>         | <b>TIF 4</b>                  |                     |                  |                     |
| 6045                | Concrete/Stone/Asphalt        | \$ -                | \$ -             | \$0.00              |
| 6610                | Audit Fees                    | \$ 2,000.00         | \$ -             | \$2,000.00          |
| 6620                | Professional Consulting       | \$ -                | \$ -             | \$0.00              |
| 6625                | Engineering                   | \$ -                | \$ -             | \$0.00              |
| 6640                | Legal Fees                    | \$ -                | \$ 851.25        | \$0.00              |
| 6647                | Street & Alley Maint/Rpr      | \$ 70,000.00        | \$ -             | \$70,000.00         |
| 6650                | Maint/repair outside contract | \$ -                | \$ -             | \$0.00              |
| 9900                | Contingency                   | \$ -                | \$ -             | \$0.00              |
| <b>Totals</b>       |                               | <b>\$ 72,000.00</b> | <b>\$ 851.25</b> | <b>\$ 72,000.00</b> |

| Fund           |                           |                        |                        |                        |
|----------------|---------------------------|------------------------|------------------------|------------------------|
| 22             | TIF 5 Fund Expenditures   |                        |                        |                        |
| Account Number | Account Description       | FY23 Appropriation     | FY23 Actual            | FY24 Proposed          |
| <b>2200</b>    | <b>TIF 5</b>              |                        |                        |                        |
| 6610           | Audit Fees                | \$ 2,500.00            | \$ -                   | \$2,500.00             |
| 6620           | Professional Consulting   | \$ 5,000.00            | \$ 552.60              | \$5,000.00             |
| 6625           | Engineering               | \$ 300,000.00          | \$ 11,431.84           | \$300,000.00           |
| 6641           | Bridge Improvemnt/Maintnc | \$ 300,000.00          | \$ 538,059.46          | \$300,000.00           |
| 6650           | Maint/Repr-Outside Contrc | \$ 175,000.00          | \$ 52,255.00           | \$175,000.00           |
| 7061           | Legal Notices             | \$ 1,000.00            | \$ -                   | \$1,000.00             |
| 7080           | Special Projects          | \$ 1,550,000.00        | \$ 2,615,668.06        | \$1,550,000.00         |
| 9900           | Contingency               | \$ 200,000.00          | \$ -                   | \$200,000.00           |
| <b>Totals</b>  |                           | <b>\$ 2,533,500.00</b> | <b>\$ 3,217,966.96</b> | <b>\$ 2,533,500.00</b> |

| City of Blue Island |                           |                      |                  |                      |
|---------------------|---------------------------|----------------------|------------------|----------------------|
| Fund                |                           |                      |                  |                      |
| 23                  | TIF 6 Fund Expenditures   |                      |                  |                      |
|                     |                           |                      |                  |                      |
| Account Number      | Account Description       | FY23 Appropriation   | FY23 Actual      | FY24 Proposed        |
| <b>2300</b>         | <b>TIF 6</b>              |                      |                  |                      |
| 6610                | Audit Fees                | \$ 2,000.00          | \$ -             | \$ 2,000.00          |
| 6620                | Professional Consulting   | \$ -                 | \$ -             |                      |
| 6625                | Engineering               | \$ -                 | \$ -             |                      |
| 6640                | Legal Fees                | \$ -                 | \$ 185.00        |                      |
| 6650                | Maint/Repr-Outside Contrc | \$ -                 | \$ -             |                      |
| 7200                | Property Tax Agreement    | \$ 200,000.00        | \$ -             | \$ 200,000.00        |
| 9900                | Contingency               | \$ -                 | \$ -             |                      |
| <b>Totals</b>       |                           | <b>\$ 202,000.00</b> | <b>\$ 185.00</b> | <b>\$ 202,000.00</b> |

| Fund           |                           |                     |                      |                     |
|----------------|---------------------------|---------------------|----------------------|---------------------|
| 24             | TIF 7 Fund Expenditures   |                     |                      |                     |
|                |                           |                     |                      |                     |
| Account Number | Account Description       | FY23 Appropriation  | FY23 Actual          | FY24 Proposed       |
| <b>2400</b>    | <b>TIF 7</b>              |                     |                      |                     |
| 6610           | Audit Fees                | \$ 2,000.00         | \$ -                 | \$ 2,000.00         |
| 6620           | Professional Consulting   | \$ -                | \$ 1,676.25          |                     |
| 6625           | Engineering               | \$ -                | \$ -                 |                     |
| 6640           | Legal Fees                | \$ -                | \$ -                 |                     |
| 6650           | Maint/Repr-Outside Contrc | \$ 20,000.00        | \$ 119,894.00        | \$ 50,000.00        |
| 9900           | Contingency               |                     |                      |                     |
| <b>Totals</b>  |                           | <b>\$ 22,000.00</b> | <b>\$ 121,570.25</b> | <b>\$ 52,000.00</b> |

**City of Blue Island**

|                       |                                       |                           |                      |                      |
|-----------------------|---------------------------------------|---------------------------|----------------------|----------------------|
| <b>Fund</b>           |                                       |                           |                      |                      |
| <b>38</b>             | <b>Debt Service Fund Expenditures</b> |                           |                      |                      |
|                       |                                       |                           |                      |                      |
| <b>Account Number</b> | <b>Account Description</b>            | <b>FY23 Appropriation</b> | <b>FY23 Actual</b>   | <b>FY24 Proposed</b> |
|                       | <b>Debt Service</b>                   |                           |                      |                      |
| 7110                  | Bond Interest                         | \$ 40,000.00              | \$ 28,763.00         | \$ 16,875.00         |
| 7120                  | Bond Principal                        | \$ 400,500.00             | \$ 414,607.00        | \$ 418,859.00        |
|                       | <b>Totals</b>                         | <b>\$ 440,500.00</b>      | <b>\$ 443,370.00</b> | <b>\$ 435,734.00</b> |

|  | Account Description             | FY23<br>Appropriation  | FY23<br>Actual         | FY24<br>Proposed       |
|--|---------------------------------|------------------------|------------------------|------------------------|
|  | <b>PUBLIC LIBRARY</b>           |                        |                        |                        |
|  | Salaries - Library Staff        |                        |                        |                        |
|  | Salaries - Maintenance Staff    | \$ 840,000.00          | \$ 788,911.00          | \$ 860,000.00          |
|  | Employer FICA                   |                        |                        |                        |
|  | Employer Medicare/SUTA          | \$ 63,000.00           | \$ 59,441.00           | \$ 65,000.00           |
|  | Employer IMRF                   | \$ 30,000.00           | \$ 14,390.00           | \$ 30,000.00           |
|  | Medical Insurance               | \$ 95,000.00           | \$ 107,568.00          | \$ 105,000.00          |
|  | Office Supplies                 | \$ 10,000.00           | \$ 10,158.00           | \$ 12,000.00           |
|  | Postage                         | \$ 500.00              | \$ 225.00              | \$ 500.00              |
|  | Printing                        | \$ 6,000.00            | \$ 6,008.00            | \$ 6,500.00            |
|  | Maintenance Supplies            | \$ 6,500.00            | \$ 4,594.00            | \$ 5,500.00            |
|  | Operating/Library Supplies      | \$ 16,000.00           | \$ 18,854.00           | \$ 20,000.00           |
|  | Professional Consulting         | \$ 20,000.00           | \$ 1,971.00            | \$ 10,000.00           |
|  | Legal/Professional Fees         | \$ 15,000.00           | \$ 13,663.00           | \$ 16,200.00           |
|  | Property/Liability Insurance    | \$ 18,000.00           | \$ 13,128.00           | \$ 18,000.00           |
|  | Leases and Rentals              | \$ 8,000.00            | \$ -                   | \$ 500.00              |
|  | Advertising/Outreach            | \$ 11,000.00           | \$ 18,336.00           | \$ 20,000.00           |
|  | Training, Conference and Dues   | \$ 8,000.00            | \$ 10,020.00           | \$ 18,000.00           |
|  | Library Equipment               | \$ 18,000.00           | \$ 9,010.00            | \$ 13,000.00           |
|  | Building Maintenance            | \$ 55,000.00           | \$ 33,870.00           | \$ 48,000.00           |
|  | Book Purchasing and Processing  | \$ 45,000.00           | \$ 45,354.00           | \$ 46,000.00           |
|  | Periodicals Subscriptions       | \$ 7,000.00            | \$ 635.00              | \$ 13,000.00           |
|  | Audio-Visual Materials          | \$ 13,000.00           | \$ 7,364.00            | \$ 11,000.00           |
|  | Online Resources                | \$ 12,000.00           | \$ 10,285.00           | \$ 12,000.00           |
|  | Programming                     | \$ 31,000.00           | \$ 30,711.00           | \$ 35,000.00           |
|  | Computer Services/Equipment     | \$ 50,000.00           | \$ 36,200.00           | \$ 50,000.00           |
|  | Utilities                       | \$ 12,000.00           | \$ 7,829.00            | \$ 9,000.00            |
|  | Telecommunications              | \$ 8,000.00            | \$ 4,945.00            | \$ 6,000.00            |
|  | Finance/Bank Charges            | \$ 500.00              | \$ 46.00               | \$ 500.00              |
|  | Shipping, Handling and Delivery | \$ 1,500.00            | \$ 1,884.00            | \$ 2,000.00            |
|  | Remodeling and Repair           | \$ 120,000.00          | \$ 15,722.00           | \$ 190,000.00          |
|  |                                 |                        |                        |                        |
|  |                                 |                        |                        |                        |
|  |                                 |                        |                        |                        |
|  | <b>Totals</b>                   | <b>\$ 1,520,000.00</b> | <b>\$ 1,271,122.00</b> | <b>\$ 1,622,700.00</b> |