# THE CITY OF BLUE ISLAND COOK COUNTY, ILLINOIS

#### ORDINANCE NUMBER 2024- 049

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

FRED BILOTTO, Mayor RAEANN CANTELO-ZYLMAN, City Clerk NANCY RITA, City Treasurer

DEXTER JOHNSON
LUIZ MONTOYA
THEODORE RUTHENBERG
BILL FAHRENWALD
GABRIEL McGEE
CANDACE CARR
JOSH ROLL

Aldermen

#### ORDINANCE NUMBER 2024- 049

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

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

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

- **Section 1**. That the above recital is found to be true and correct and is hereby incorporated herein and made a part hereof, as if fully set forth in its entirety.
- Section 2. This Ordinance is and shall be designated as "The Annual Tax Levy Ordinance of the City of Blue Island, Cook County, Illinois for the Fiscal Year Beginning January 1, 2024 and Ending December 31, 2024."
- **Section 3**. The total amount of appropriations for all corporate purposes, legally made to be collected from the property tax levy of the current year is ascertained to be the sum of \$10,807,798.
- **Section 4**. The purpose of which appropriations are made, and the amount appropriated for each purpose, respectively, to be collected for the Tax Levy of the current year are as delineated in the Recapitulation of Amounts Included in the 2024 Tax Levy, which is attached hereto and incorporated herein as **Exhibit A**.

Section 5. There is hereby approved and certified to the County Clerk of Cook County, Illinois, the several sums aforesaid, constituting the total amount of \$10,807,798 which said total amount the City of Blue Island, Cook County, Illinois requires to be raised by taxation for the current fiscal year January 1, 2024 to December 31, 2024 of said City, and the City Clerk is hereby directed to file within the time required by law, a certified copy of this Ordinance and also to certify within said mentioned time to said County Clerk the total amount required to be raised by taxation; as aforesaid, in accordance with the provision of the revenue laws of the State of Illinois.

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

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

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

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

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#### ADOPTED this 17<sup>TH</sup> day of DECEMBER, 2024, pursuant to roll call as follows:

	YES	NO	ABSENT	PRESENT	ABSTAIN
Alderman JOHNSON	X				
Alderman MONTOYA	X				
Alderman RUTHENBERG			X		
Alderman FAHRENWALD	X				
Alderman MCGEE	X				
Alderman CARR	X				
Alderman ROLL	X				
Mayor BILOTTO					
	6		1		

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APPROVED	by the Mayor o	on DECEMBER 17	2024.

FRED BILOTTO

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

ATTESTED and Filed in my office this

17<sup>TH</sup> day of DECEMBER, 2024.

RAEANN CANTELO-ZYLMAN, CITY CLERK

PUBLISHED in pamphlet this 17<sup>TH</sup> day of DECEMBER, 2024.

RAEANN CANTELO-ZYLMAN, CITY CLERK

STATE OF ILLINOIS	)
	) SS
COUNTY OF COOK	)

#### **CERTIFICATE**

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

I further certify that on **December 17, 2024,** the Corporate Authorities of such municipality passed and approved Ordinance No. **2024-049**.

#### Entitled:

THE ANNUAL TAX LEVY 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 – 049** including the Ordinance and a cover sheet thereof, was prepared, and a copy of such Ordinance posted in the municipal building commencing on **December 17, 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 **17**<sup>TH</sup> day of **December**, **2024**.

**CORPORATE SEAL** 

CITY CLERK

STATE OF ILLINOIS	)	
	)	SS
COUNTY OF COOK	)	

#### 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 – 049 Entitled: THE ANNUAL TAX LEVY 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. 2024-049 which was adopted at a regular meeting of the City Council of the City of Blue Island, Illinois held on the 17<sup>TH</sup> day of DECEMBER, 2024; that at said meeting 6 Alderman were present; that at said meeting, on motion duly made and seconded that the Ordinance did pass and on the roll being called the vote of each Aldermen present on the question of the passage of said Ordinance was duly and separately taken by Ayes and Nays and their names and votes recorded in the minutes of 6 Alderman voted Aye and 0 Alderman voted Nay and 0 Alderman voted Abstain and 1 Alderman Absent.

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

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the Corporate Seal of the City of Blue Island aforesaid, at the said City in the County and State aforesaid, this 17<sup>TH</sup> day of DECEMBER, 2024.

CORPORATE SEAL

City Clerk

#### TRUTH IN TAXATION

#### CERTIFICATE OF COMPLIANCE

I, Fred Bilotto, hereby certify that I am the presiding officer of the City of Blue Island, Cook County, Illinois, and as such presiding officer I certify that the tax levy ordinance, Ordinance Number 2024- 049 for the fiscal year commencing January 1, 2024 and ending December 31, 2024, a copy of which is attached hereto, as adopted pursuant to, and in all respects in compliance with, the applicable provisions of Division 2 of Article 18 of the Illinois Property Tax Code, entitled "Truth in Taxation," including any applicable estimate, notice and hearing requirements of Sections 18-60 through 18-85 (35 ILCS 200/18-60 through 18-85).

Date: December 17, 2024

City of Blue Island

FRED BILOTTO

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

ATTESTED and Filed in my office this 17THday of DECEMBER , 2024.

RAEANN CANTEDO-ZYLMAN, CITY CLERK

# Exhibit A

Recapitulation of Amounts Included in the 2024 Tax Levy

Fund 01

				Am	ount Payable		
Account			FYE 24	F	rom Other	Am	ount To Be
Number	Account Description	Appropriation			Source	Inclu	ded In Levy
401	Mayor's Office						
5100	Salaries - Full-Time	\$	65,000	\$	60,000	\$	5,000
5200	Salaries - Part-Time (Mayor)	\$	23,600	\$	23,600	\$	-
5201	Salaries - Part-Time Liquor Commissioner	\$	10,000	\$	10,000	\$	-
5400	Employer FICA	\$	6,000	\$	400	\$	5,600
5450	Employer Medicare	\$	1,500	\$	150	\$	1,350
5500	Employer IMRF	\$	2,500	\$	680	\$	1,820
5800	Training	\$	- "	\$	-	\$	-
6015	Office Supplies	\$	1,000	\$	1,000	\$	-
6020	Postage and Shipping	\$	150	\$	150	\$	_
6025	Printing and Copy Expense	\$	500	\$	500	\$	-
6102	Equipment Maintenance Contract	\$	1,000	\$	1,000	\$	-
6103	Service Contracts	\$	8,000	\$	8,000	\$	-
6110	Vehicle Parts	\$	-	\$	-	\$	-
6111	Vehicle Maintenance	\$	-	\$	_	\$	-
6660	Computer Hardware	\$	500	\$	500	\$	-
7020	Insurance	\$	-	\$	-	\$	-
7040	Dues & Memberships	\$	20,000	\$	20,000	\$	-
7045	Employee/Office Services	\$	500	\$	500	\$	-
7075	Meetings & Seminars	\$	2,500	\$	2,500	\$	-
	Totals	\$	142,750	\$	128,980	\$	13,770

Levy Source:	
General Corporate Tax	\$ 5,000
IMRF Tax (Special Levy)	\$ 1,820
Social Security Tax (Special Levy)	\$ 6,950
Total to be Raised by Levies	\$ 13,770

Fund 01

				ount Payable				
Account		FYE 24	☐ F	rom Other	Am	ount To Be		
Number	Account Description	Appropriation		Source		Source Included		aded In Levy
402	Finance Department							
5100	Salaries - Full-Time	\$ 55,000	\$	20,000	\$	35,000		
5200	Salaries - Part-Time	\$ 10,600	\$	10,600	\$	-		
5300	Salaries - Overtime	\$ -	\$	-	\$	-		
5400	Employer FICA	\$ 4,000	\$	-	\$	4,000		
5450	Employer Medicare	\$ 1,000	\$	-	\$	1,000		
5500	Employer IMRF	\$ 1,500	\$	-	\$	1,500		
5610	Unemployment Insurance	\$ -	\$	-	\$	-		
5800	Training	\$ 5,000	\$	5,000	\$	_		
6015	Office Supplies	\$ 1,000	\$	1,000	\$	-		
6020	Postage & Shipping	\$ 1,750	\$	1,750	\$	_		
6025	Printing & Copy Expense	\$ 1,000	\$	1,000	\$	-		
6102	Equipment Maintenance Contracts	\$ 1,000	\$	1,000	\$	-		
6103	Service Contracts	\$ 500	\$	500	\$	-		
6107	Copier Lease	\$ 3,000	\$	3,000	\$	-		
6610	Audit Fees	\$ 65,000	\$	626	\$	64,374		
6620	Professional Consulting	\$ 250,000	\$	250,000	\$	-		
6621	Accounting Software Service	\$ 36,000	\$	36,000	\$	-		
6660	Computer Hardware/Software	\$ 2,500	\$	2,500	\$	-		
7010	Travel/Transportation	\$ 500	\$	500	\$	_		
7035	Subscriptions/Publications	\$ 1,000	\$	1,000	\$	-		
7040	Dues and Memberships	\$ 1,500	\$	1,500	\$	_		
7061	Legal Notices	\$ 1,000	\$	1,000	\$	-		
7070	License & Fees	\$ 1,000	\$	1,000	\$	_		
7073	Payroll Fees	\$ 60,000	\$	60,000	\$	-		
7075	Meetings & Seminars	\$ 2,500	\$	2,500	\$	-		
7091	Service Charges/Bank Fees	\$ 30,000	\$	30,000	\$	-		
8060	Office Equipment	\$ 3,000	\$	3,000	\$	-		
	TOTALS	\$ 539,350	\$	433,476	\$	105,874		

Levy Source:	
General Corporate Tax	\$ 35,000
Auditing (Special Levy)	\$ 64,374
IMRF Tax (Special Levy)	\$ 1,500
Social Security Tax (Special Levy)	\$ 5,000
Total to be Raised by Levies	\$ 105,874

Fund 01

				Am	ount Payable		
Account			FYE 24	F	rom Other	Am	ount To Be
Number	Account Description	Ap	propriation		Source	Incl	uded In Levy
403	Clerk's Office						
5100	Salaries - Full-Time	\$	43,000	\$	21,000	\$	22,000
5200	Salaries - Part-Time	\$	33,600	\$	33,600	\$	-
5400	Employer FICA	\$	4,700	\$	350	\$	4,350
5450	Employer Medicare	\$	1,100	\$	50	\$	1,050
5500	Employer IMRF	\$	1,800	\$	-	\$	1,800
5800	Training	\$	5,000	\$	5,000	\$	-
6015	Office Supplies	\$	2,000	\$	2,000	\$	-
6020	Postage & Shipping	\$	4,000	\$	4,000	\$	-
6025	Printing & Copy Expense	\$	3,000	\$	3,000	\$	_
6103	Service Contracts	\$	350	\$	350	\$	-
6620	Professional Consulting	\$	_	\$	-	\$	_
6660	Computer Hardware/Software	\$	5,000	\$	5,000	\$	-
6671	Vehicle Sticker Program	\$	25,000	\$	25,000	\$	_
7030	Rentals & Leasing Fees	\$	_	\$	-	\$	-
7035	Subscriptions & Publications	\$	500	\$	500	\$	-
7040	Dues & Memberships	\$	300	\$	300	\$	-
7070	License & Fee	\$	2,500	\$	2,500	\$	-
	Totals	\$	131,850	\$	102,650	\$	29,200

Levy Source:	
General Corporate Tax	\$ 22,000
IMRF Tax (Special Levy)	\$ 1,800
Social Security Tax (Special Levy)	\$ 5,400
Total to be Raised by Levies	\$ 29,200

Fund

Account Number	Account Description	 YE 24 opriation	Pay	Amount able From ter Source	unt To Be luded In Levy
404	ALDERMAN				
5200	Salaries - Part-Time	\$ 43,400	\$	43,400	\$ 
5400	Employer FICA	\$ 2,688	\$	2,688	\$ -
5450	Employer Medicare	\$ 630	\$	630	\$ -
5530	City Official's Expense	\$ -	\$	-	\$ -
7075	Meetings & Seminars	\$ 1,000	\$	1,000	\$ -
	Operating Totals	\$ 47,718	\$	47,718	\$ -

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

Fund 01

Account				Pay	Amount able From	Amount To Be Included In	
Number	Account Description	App	ropriation	Oth	ier Source		Levy
409	General Administration						
5100	Salaries - Full-Time	\$	300,000	\$	240,400	\$	59,600
5200	Salaries - Part-Time	\$	25,000	\$	25,000	\$	-
5400	Employer FICA	\$	17,000	\$	6,839	\$	10,161
5450	Employer Medicare	\$	4,000	\$	2,350	\$	1,650
5500	Employer IMRF	\$	6,500	\$	1,547	\$	4,953
5531	Library - PPRT	\$	94,600	\$	94,600	\$	-
5610	Unemployment	\$	2,000	\$	2,000	\$	-
6015	Office Supplies	\$	750	\$	750	\$	-
6020	Postage & Shipping	\$	1,500	\$	1,500	\$	_
6025	Printing & Copy Expense	\$	2,000	\$	2,000	\$	-
6030	Maintenance Supplies	\$	2,500	\$	2,500	\$	-
6036	Board Up Expense	\$	10,000	\$	10,000	\$	-
6040	Operating Supplies	\$	500	\$	500	\$	-
6100	Equipment Maintenance and Repair	\$	2,500	\$	2,500	\$	
6102	Equipment Maintenance Contract	\$	4,000	\$	4,000	\$	_
6103	Service Contracts	\$	35,000	\$	35,000	\$	-
6105	Building Maintenance and Repair	\$	750,000	\$	750,000	\$	-
6130	Small Equipment	\$	5,000	\$	5,000	\$	-
6510	Telephone	\$	150,000	\$	150,000	\$	-
6520	Natural Gas	\$	500	\$	500	\$	-
6540	Internet	\$	2,000	\$	2,000	\$	-
6620	Professional Consulting	\$	20,000	\$	20,000	\$	-
6625	Engineering	\$	375,000	\$	375,000	\$	_
6640	Legal Fees	\$	420,000	\$	420,000	\$	-
6653	Lot/Property Maintenance	\$	25,000	\$	25,000	\$	-
6660	Computer Hardware/Software	\$	160,000	\$	160,000	\$	-
6695	Other Contractual Services	\$	5,000	\$	5,000	\$	_
7010	Travel/Transportation	\$	2,500	\$	2,500	\$	-
7020	Insurance	\$	2,500	\$	2,500	\$	_
7030	Rental & Leasing Fees	\$	2,000	\$	2,000	\$	-
7035	Subscriptions/Publications	\$	2,000	\$	2,000	\$	_
7040	Dues & Memberships	\$	20,000	\$	20,000	\$	-
7045	Employee/Office Services	\$	5,000	\$	5,000	\$	-
7050	Residency Stipend	\$	5,000	\$	5,000	\$	-
7060	Advertising & Marketing	\$	6,200	\$	6,200	\$	-
7061	Legal Notices	\$	2,000	\$	2,000	\$	-
7070	Licenses & Fees	\$	2,500	\$	2,500	\$	-
7072	Abandoned House Expense	\$	375,000	\$	375,000	\$	-
7075	Meetings & Seminars	\$	1,000	\$	1,000	\$	_
7081	Community Promotions	\$	50,000	\$	50,000	\$	<u>-</u>
7082	Grant Pass Through Expenditures	\$	20,000	\$	20,000	\$	-
7090	Penalties & Interest	\$	2,500	\$	2,500	\$	-
7100	Miscellaneous Expense	\$	6,000	\$	6,000	\$	-
7110	Interest on Bonds	\$	-	\$	-	\$	-
7120	Bond Principal	\$	-	\$	-	\$	-
7130	Interest on Notes	\$	15,000	\$	15,000	\$	-
7140	Note Principal - TAW	\$	-	\$	-	\$	-

Fund

Account Number	Account Description		Ap	FYE 24 propriation	ı	Amount yable From ther Source	ount To Be cluded In Levy
409	General Administration					-	
7210	Personal Inj./Civil Rights Claims		\$	-	\$	-	\$ _
8082	CARES ACT Relief Funds		\$	-	\$	-	\$ -
9900	Contingency		\$	150,000	\$	150,000	\$ -
		Totals	\$	3,089,550	\$	3,013,186	\$ 76,364

Levy Source:	 
General Corporate Tax	\$ 59,600
IMRF Tax (Special Levy)	\$ 4,953
Social Security Tax (Special Levy)	\$ 11,811
Total to be Raised by Levies	\$ 76,364

Fund 01

7050         Residency Stipend         \$ 5,000         \$ -           5100         Salaries - Full-Time/Civilian         \$ 435,000         \$ 435,000         \$ -           5200         Salaries - Part-Time/Civilian         \$ -         \$ -         \$ -           5200         Salaries - Part-Time/Officers         \$ 250,000         \$ 250,000         \$ -           5300         Salaries - Overtime/Sworn Officers         \$ 220,000         \$ 220,000         \$ -           5300         Salaries - Overtime/Civilian         \$ 20,000         \$ 20,000         \$ -           5300         Salaries - Overtime Part-Time/Officers         \$ 5,000         \$ 5,000         \$ -           5400         Employer FICA         \$ 41,000         \$ 12,000         \$ 29,000           5450         Employer Medicare         \$ 65,000         \$ 5,000         \$ 60,000	O1	General Fund Expenditures			Am	ount Payable	Am	ount To Be
Salaries - Full-Time/Sworn Officers   \$ 4,000,000   \$ 3,110,332   \$ 889,668	Account			FYE 24	F	rom Other	In	cluded In
Salaries - Full-Time/Sworn Officers	Number	Account Description	Ap	propriation		Source	<u></u>	Levy
Total	410	Police Department						
Salaries - Full-Time/Civilian   S   435,000   \$   -5	5100	Salaries - Full-Time/Sworn Officers	\$	4,000,000	\$	3,110,332	\$	889,668
5200         Salaries - Part-Time/Officers         \$ 25,000         \$ 25,000         \$ 25,000         \$ 25,000         \$ 25,000         \$ 25,000         \$ 25,000         \$ 25,000         \$ 25,000         \$ 25,000         \$ 20	7050	Residency Stipend	\$	5,000	\$	5,000	\$	-
S200   Salaries - Part-Time / Officers   \$ 250,000   \$ 250,000   \$ - 5300   Salaries - Overtime/Sworn Officers   \$ 220,000   \$ 220,000   \$ - 5300   Salaries - Overtime / Civilian   \$ 20,000   \$ 20,000   \$ - 5300   Salaries - Overtime / Civilian   \$ 20,000   \$ 5,000   \$ - 5400   Employer FICA   \$ 41,000   \$ 12,000   \$ 29,000   \$ 5500   Employer Medicare   \$ 65,000   \$ 5,000   \$ 60,000   \$ 5500   Employer Medicare   \$ 65,000   \$ 5,000   \$ 60,000   \$ 5500   Employer IMRF   \$ 20,000   \$ - \$ 2,500   \$ 5,000   \$ 5,	5100	Salaries - Full-Time/Civilian	\$	435,000	\$	435,000	\$	_
5300         Salaries - Overtime/Sworn Officers         \$ 220,000         \$ 220,000         \$ -           5300         Salaries - Overtime Portime Pofficers         \$ 2,000         \$ 2,000         \$ -           5400         Employer FICA         \$ 41,000         \$ 12,000         \$ 29,000           5450         Employer MRF         \$ 55,000         \$ 5,000         \$ 60,000           5500         Employer MRF         \$ 20,000         \$ -         \$ 20,000           5610         Unemployment Insurance         \$ 2,500         \$ 2,500         \$ -           5700         Uniforms         \$ 4,000         \$ 4,000         \$ -           5700         Uniforms         \$ 4,000         \$ 4,000         \$ -           5700         Uniforms         \$ 60,000         \$ 60,000         \$ -           5700         Tool Expeste         \$ 10,000         \$ 0,000         \$ -           5930         Tool Expense         \$ 500         \$ 500         \$ -           6015         Office Supplies         \$ 9,000         \$ -           6025         Printing & Copy Expense         \$ 7,500         \$ 7,500         \$ -           6030         Maintenance Supplies         \$ 3,000         \$ 3,000         \$ -     <	5200	Salaries - Part-Time/Civilian	\$	_	\$	-	\$	_
5300         Salaries - Overtime Part-Time/Officers         \$ 5,000         \$ 5,000         \$ -           5300         Salaries - Overtime Part-Time/Officers         \$ 5,000         \$ 5,000         \$ -           5450         Employer FICA         \$ 41,000         \$ 12,000         \$ 29,000           5500         Employer IMRF         \$ 20,000         \$ -         \$ 20,000           5500         Unemployment Insurance         \$ 2,500         \$ 2,500         \$ -           5700         Uniforms         \$ 4,000         \$ 4,000         \$ -           5700         Uniforms         \$ 4,000         \$ 4,000         \$ -           5700         Uniforms         \$ 4,000         \$ 4,000         \$ -           5710         Police Vests         \$ 10,000         \$ 10,000         \$ -           5700         Training         \$ 60,000         \$ 60,000         \$ -           5930         Training         \$ 9,000         \$ 500         \$ -           6015         Office Supplies         \$ 9,000         \$ -           6020         Postage & Shipping         \$ 15,000         \$ 15,000         \$ -           6025         Printing & Copy Expense         \$ 7,500         \$ 7,500         \$ 7,500 <t< td=""><td>5200</td><td>Salaries - Part-Time/Officers</td><td>\$</td><td>250,000</td><td>\$</td><td>250,000</td><td>\$</td><td>-</td></t<>	5200	Salaries - Part-Time/Officers	\$	250,000	\$	250,000	\$	-
5300         Salaries - Overtime Part-Time/Officers         \$ 5,000         \$ 5,000         \$ 2,000           5400         Employer FICA         \$ 41,000         \$ 12,000         \$ 29,000           5450         Employer Medicare         \$ 65,000         \$ 60,000           5500         Employer IMRF         \$ 20,000         \$ - \$ 20,000           5610         Unemployment Insurance         \$ 2,500         \$ 2,500         \$ -           5710         Uniforms         \$ 4,000         \$ 4,000         \$ -           5710         Police Vests         \$ 10,000         \$ 10,000         \$ -           5800         Training         \$ 60,000         \$ 60,000         \$ -           5930         Tool Expense         \$ 500         \$ 500         \$ -           6015         Office Supplies         \$ 9,000         \$ 9,000         \$ -           6020         Postage & Shipping         \$ 15,000         \$ 15,000         \$ -           6030         Maintenance Supplies         \$ 7,500         \$ 7,500         \$ -           6040         Operating Supplies         \$ 3,000         \$ 3,000         \$ -           6102         Equipment Maintenance and Repair         \$ 1,500         \$ 1,500         \$ -	5300	Salaries - Overtime/Sworn Officers	\$	220,000	\$	220,000	\$	-
5400         Employer FICA         \$ 41,000         \$ 12,000         \$ 29,000           5450         Employer Medicare         \$ 65,000         \$ 5,000         \$ 60,000           5500         Employer MRF         \$ 20,000         \$ - \$ 20,000           5610         Unemployment Insurance         \$ 2,500         \$ 2,500         \$ - \$ 20,000           5700         Uniforms         \$ 4,000         \$ 4,000         \$ - \$ 20,000           5710         Police Vests         \$ 10,000         \$ 10,000         \$ - \$ 20,000           5800         Training         \$ 60,000         \$ 60,000         \$ - \$ 60,000         \$ 60,000         \$ 60,000	5300	Salaries - Overtime/Civilian	\$	20,000	\$	20,000	\$	-
5450         Employer Medicare         \$ 65,000         \$ 5,000         \$ 60,000           5500         Employer IMRF         \$ 20,000         \$ -         \$ 20,000           5610         Unemployment Insurance         \$ 2,500         \$ -           5700         Uniforms         \$ 4,000         \$ 4,000         \$ -           5710         Police Vests         \$ 10,000         \$ 10,000         \$ -           5800         Training         \$ 60,000         \$ 60,000         \$ -           5930         Tool Expense         \$ 500         \$ 500         \$ -           6015         Office Supplies         \$ 9,000         \$ 9,000         \$ -           6020         Postage & Shipping         \$ 15,000         \$ 1,500         \$ -           6021         Printing & Copy Expense         \$ 7,500         \$ 7,500         \$ -           6030         Maintenance Supplies         \$ 3,000         \$ 3,000         \$ -           6040         Operating Supplies         \$ 5,000         \$ 3,000         \$ -           6100         Equipment Maintenance and Repair         \$ 1,500         \$ 1,500         \$ -           6102         Equipment Maintenance Contracts         \$ 215,000         \$ 2,500         \$ -	5300	Salaries - Overtime Part-Time/Officers	\$	5,000	\$	5,000	\$	-
5500         Employer IMRF         \$ 20,000         \$ -         \$ 20,000           5610         Unemployment Insurance         \$ 2,500         \$ 2,500         \$ -           5700         Uniforms         \$ 4,000         \$ 4,000         \$ -           5710         Police Vests         \$ 10,000         \$ 10,000         \$ -           5800         Training         \$ 60,000         \$ 60,000         \$ -           5930         Tool Expense         \$ 500         \$ 500         \$ -           6015         Office Supplies         \$ 9,000         \$ 9,000         \$ -           6020         Postage & Shipping         \$ 15,000         \$ 15,000         \$ -           6021         Printing & Copy Expense         \$ 7,500         \$ 7,500         \$ -           6022         Printing & Copy Expense         \$ 7,500         \$ 7,500         \$ -           6025         Printing & Copy Expense         \$ 7,500         \$ 7,500         \$ -           6024         Operating Supplies         \$ 3,000         \$ 3,000         \$ -           6103         Maintenance Supplies         \$ 5,000         \$ 5,000         \$ -           6104         Operating Supplies         \$ 1,000         \$ 1,000         \$ - <td>5400</td> <td>Employer FICA</td> <td>\$</td> <td>41,000</td> <td></td> <td>12,000</td> <td>\$</td> <td>29,000</td>	5400	Employer FICA	\$	41,000		12,000	\$	29,000
5610         Unemployment Insurance         \$ 2,500         \$ -5700         \$ 4,000         \$ -5700         \$ 4,000         \$ -5700         \$ 4,000         \$ -5700         \$ 4,000         \$ -5700         \$ 10,000         \$ -5710         \$ 10,000         \$ -5700 </td <td></td> <td>Employer Medicare</td> <td>\$</td> <td>65,000</td> <td></td> <td>5,000</td> <td>\$</td> <td>60,000</td>		Employer Medicare	\$	65,000		5,000	\$	60,000
5700         Uniforms         \$ 4,000         \$ 1,000         \$ -           5710         Police Vests         \$ 10,000         \$ 10,000         \$ -           5800         Training         \$ 60,000         \$ -           5930         Tool Expense         \$ 500         \$ 500         \$ -           6015         Office Supplies         \$ 9,000         \$ 9,000         \$ -           6020         Postage & Shipping         \$ 15,000         \$ 15,000         \$ -           6025         Printing & Copy Expense         \$ 7,500         \$ 7,500         \$ -           6030         Maintenance Supplies         \$ 3,000         \$ 3,000         \$ -           6040         Operating Supplies         \$ 5,000         \$ 5,000         \$ -           6102         Equipment Maintenance and Repair         \$ 1,500         \$ 1,500         \$ -           6102         Equipment Maintenance and Repair         \$ 1,500         \$ 1,500         \$ -           6102         Equipment Maintenance and Repair         \$ 1,500         \$ 215,000         \$ -           6103         Service Contracts         \$ 215,000         \$ 215,000         \$ -           6107         Copier Lease         \$ 7,500         \$ 7,500         \$	5500		\$	20,000		-	\$	20,000
5710         Police Vests         \$ 10,000         \$ -5800         Training         \$ 60,000         \$ 60,000         \$ -5800         \$ 5930         Tool Expense         \$ 500         \$ 500         \$ -500         \$ -500         \$ -500         \$ -500         \$ -500         \$ -500         \$ -500         \$ -500         \$ -6020         Postage & Shipping         \$ 15,000         \$ 15,000         \$ -6020         \$ -7500         \$ 7,500         \$ -7500		Unemployment Insurance	\$	2,500	\$	2,500	\$	-
5800         Training         \$ 60,000         \$ -5930         Tool Expense         \$ 500         \$ -6015         Office Supplies         \$ 9,000         \$ -6015         Office Supplies         \$ 9,000         \$ -6020         \$ 9,000         \$ -6020         \$ 9,000         \$ -6020         \$ 9,000         \$ -6020         \$ 9,000         \$ -6020         \$ 15,000         \$ -6020         \$ 15,000         \$ -6020         \$ 7,500         \$ -6020         \$ 7,500         \$ -6020         \$ 7,500         \$ -6020         \$ 7,500         \$ -6020         \$ 7,500         \$ -6020         \$ 7,500         \$ -6020         \$ 7,500         \$ -6020         \$ 7,500         \$ -6020         \$ 7,500         \$ -6020         \$ 7,500         \$ -6020         \$ 7,500         \$ -6020         \$ 7,500         \$ -6020         \$ 7,500         \$ -6020         \$ 7,500         \$ -6020         \$ 7,500         \$ -6020         \$ 1,500         \$ -6020         \$ 1,500         \$ -6020         \$ 1,500         \$ -6020         \$ 1,500         \$ -6020         \$ 1,500         \$ -6020         \$ 1,500         \$ -6020         \$ 1,500         \$ -6020         \$ 1,500         \$ -6020         \$ 1,500         \$ -6020         \$ 1,500         \$ -6020         \$ 1,500         \$ -6020         \$ 1,500         \$ -6020         \$ 1,500         \$ 1		Uniforms		4,000		4,000	\$	-
Solid   Soli	5710	Police Vests	\$	10,000	\$	10,000	\$	-
6015   Office Supplies   \$   9,000   \$   9,000   \$   - 6020   Postage & Shipping   \$   15,000   \$   15,000   \$   - 6025   Printing & Copy Expense   \$   7,500   \$   7,500   \$   - 6030   Maintenance Supplies   \$   3,000   \$   3,000   \$   - 6040   Operating Supplies   \$   3,000   \$   5,000   \$   - 6040   Operating Supplies   \$   5,000   \$   5,000   \$   - 6100   Equipment Maintenance and Repair   \$   1,500   \$   1,500   \$   - 6102   Equipment Maintenance Contracts   \$   500   \$   500   \$   - 6103   Service Contracts   \$   215,000   \$   215,000   \$   - 6105   Building Maintenance and Repair   \$   80,000   \$   80,000   \$   - 6105   Building Maintenance and Repair   \$   80,000   \$   80,000   \$   - 6107   Copier Lease   \$   7,500   \$   7,500   \$   - 6110   Vehicle/Truck Maintenance and Repair   \$   25,000   \$   25,000   \$   - 6111   Vehicle/Truck Parts   \$   15,000   \$   15,000   \$   - 6118   Radios & Radio Equipment   \$   5   5   5   5   5   5   - 5   - 6120   Gas & Oil   \$   125,000   \$   1,000   \$   - 6130   Small Equipment   \$   1,000   \$   1,000   \$   - 6140   Munitions   \$   8,000   \$   8,000   \$   - 6141   Tasers   \$   10,500   \$   10,500   \$   - 6510   Telephone   \$   20,000   \$   20,000   \$   - 6511   Cook County Dispatch Services   \$   400,000   \$   400,000   \$   - 6540   Cable Services   \$   1,000   \$   1,000   \$   - 6541   TV Services   \$   1,000   \$   1,000   \$   - 6620   Professional Consulting   \$   25,000   \$   25,000   \$   - 6640   Legal Fees   \$   5   5   5   5   5   5   5   5   5	5800	Training	\$	60,000	\$	60,000	\$	-
6020   Postage & Shipping   \$   15,000   \$   5,000   \$   6025   Printing & Copy Expense   \$   7,500   \$   7,500   \$   5,000	5930	Tool Expense	\$	500	\$	500	\$	-
6025         Printing & Copy Expense         \$ 7,500         \$ 7,500         \$ -           6030         Maintenance Supplies         \$ 3,000         \$ 3,000         \$ -           6040         Operating Supplies         \$ 5,000         \$ 5,000         \$ -           6100         Equipment Maintenance and Repair         \$ 1,500         \$ -           6102         Equipment Maintenance Contracts         \$ 500         \$ 500         \$ -           6103         Service Contracts         \$ 215,000         \$ 215,000         \$ -           6105         Building Maintenance and Repair         \$ 80,000         \$ 80,000         \$ -           6107         Copier Lease         \$ 7,500         \$ 7,500         \$ -           6110         Vehicle/Truck Maintenance and Repair         \$ 25,000         \$ 25,000         \$ -           6111         Vehicle/Truck Parts         \$ 15,000         \$ 15,000         \$ -           6111         Vehicle/Truck Parts         \$ 15,000         \$ 15,000         \$ -           6111         Vehicle/Truck Parts         \$ 15,000         \$ 15,000         \$ -           6111         Vehicle/Truck Parts         \$ 15,000         \$ 125,000         \$ -           6110         Radios & Radio Equipment <td>6015</td> <td></td> <td>\$</td> <td>9,000</td> <td>\$</td> <td>9,000</td> <td>\$</td> <td>-</td>	6015		\$	9,000	\$	9,000	\$	-
6030         Maintenance Supplies         \$ 3,000         \$ 3,000         \$ -6040           6040         Operating Supplies         \$ 5,000         \$ 5,000         \$ -6100           6100         Equipment Maintenance and Repair         \$ 1,500         \$ 1,500         \$ -6102           6102         Equipment Maintenance Contracts         \$ 215,000         \$ 215,000         \$ -6103           6103         Service Contracts         \$ 215,000         \$ 215,000         \$ -6107           6107         Copier Lease         \$ 7,500         \$ 7,500         \$ -6107           6110         Vehicle/Truck Maintenance and Repair         \$ 25,000         \$ 25,000         \$ -6111           6111         Vehicle/Truck Parts         \$ 15,000         \$ 15,000         \$ -6118           6112         Gas & Gail         \$ 125,000         \$ 125,000         \$ -6118           6118         Radios & Radio Equipment         \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	6020	Postage & Shipping	\$	15,000	\$	15,000	\$	-
6040         Operating Supplies         \$ 5,000         \$ 5,000         \$ -           6100         Equipment Maintenance and Repair         \$ 1,500         \$ 1,500         \$ -           6102         Equipment Maintenance Contracts         \$ 500         \$ 500         \$ -           6103         Service Contracts         \$ 215,000         \$ 215,000         \$ -           6105         Building Maintenance and Repair         \$ 80,000         \$ 80,000         \$ -           6107         Copier Lease         \$ 7,500         \$ 7,500         \$ -           6110         Vehicle/Truck Maintenance and Repair         \$ 25,000         \$ 25,000         \$ -           6110         Vehicle/Truck Parts         \$ 15,000         \$ 15,000         \$ -           6111         Vehicle/Truck Parts         \$ 15,000         \$ 15,000         \$ -           6118         Radios & Radio Equipment         \$ -         \$ -         \$ -           6118         Radios & Radio Equipment         \$ 1,000         \$ 125,000         \$ -           6120         Gas & Oil         \$ 125,000         \$ 125,000         \$ -           6130         Small Equipment         \$ 1,000         \$ 1,000         \$ -           6140         Munitions	6025	Printing & Copy Expense	\$	7,500	\$	7,500	\$	-
6100         Equipment Maintenance and Repair         \$ 1,500         \$ -           6102         Equipment Maintenance Contracts         \$ 500         \$ 500         \$ -           6103         Service Contracts         \$ 215,000         \$ 215,000         \$ -           6105         Building Maintenance and Repair         \$ 80,000         \$ 80,000         \$ -           6107         Copier Lease         \$ 7,500         \$ 7,500         \$ -           6110         Vehicle/Truck Maintenance and Repair         \$ 25,000         \$ 25,000         \$ -           6111         Vehicle/Truck Parts         \$ 15,000         \$ 15,000         \$ -           6118         Radios & Radio Equipment         \$ -         \$ -         \$ -           6120         Gas & Oil         \$ 125,000         \$ 15,000         \$ -           6130         Small Equipment         \$ 1,000         \$ 1,000         \$ -           6140         Munitions         \$ 8,000         \$ 8,000         \$ -           6141         Tasers         \$ 10,500         \$ 10,500         \$ -           6510         Telephone         \$ 20,000         \$ 20,000         \$ -           6511         Cook County Dispatch Services         \$ 400,000         \$ 400,0	6030	Maintenance Supplies	\$	3,000	\$	3,000	\$	_
6102         Equipment Maintenance Contracts         \$ 500         \$ -           6103         Service Contracts         \$ 215,000         \$ 215,000         \$ -           6105         Building Maintenance and Repair         \$ 80,000         \$ 80,000         \$ -           6107         Copier Lease         \$ 7,500         \$ 7,500         \$ -           6110         Vehicle/Truck Maintenance and Repair         \$ 25,000         \$ 25,000         \$ -           6111         Vehicle/Truck Parts         \$ 15,000         \$ 15,000         \$ -           6111         Vehicle/Truck Parts         \$ 15,000         \$ 15,000         \$ -           6118         Radios & Radio Equipment         \$ -         \$ -         \$ -           6120         Gas & Oil         \$ 125,000         \$ 1,000         \$ -           6130         Small Equipment         \$ 1,000         \$ 1,000         \$ -           6140         Munitions         \$ 8,000         \$ 8,000         \$ -           6510         Telephone         \$ 20,000         \$ 20,000         \$ -           6511         Cook County Dispatch Services         \$ 400,000         \$ 400,000         \$ -           6540         Cable Services         \$ 1,000         \$ 1,000 </td <td>6040</td> <td>Operating Supplies</td> <td>\$</td> <td>5,000</td> <td>\$</td> <td>5,000</td> <td>\$</td> <td>-</td>	6040	Operating Supplies	\$	5,000	\$	5,000	\$	-
6103         Service Contracts         \$ 215,000         \$ -           6105         Building Maintenance and Repair         \$ 80,000         \$ 80,000         \$ -           6107         Copier Lease         \$ 7,500         \$ 7,500         \$ -           6110         Vehicle/Truck Maintenance and Repair         \$ 25,000         \$ 25,000         \$ -           6111         Vehicle/Truck Parts         \$ 15,000         \$ 15,000         \$ -           6118         Radios & Radio Equipment         \$ -         \$ -         \$ -           6118         Radios & Radio Equipment         \$ 125,000         \$ 125,000         \$ -           6120         Gas & Oil         \$ 125,000         \$ 1,000         \$ -           6130         Small Equipment         \$ 1,000         \$ 1,000         \$ -           6140         Munitions         \$ 8,000         \$ 8,000         \$ -           6141         Tasers         \$ 10,500         \$ 10,500         \$ -           6510         Telephone         \$ 20,000         \$ 20,000         \$ -           6511         Cook County Dispatch Services         \$ 400,000         \$ 400,000         \$ -           6540         Cable Services         \$ 1,000         \$ 1,000	6100	Equipment Maintenance and Repair	\$	1,500	\$	1,500	\$	-
6105         Building Maintenance and Repair         \$ 80,000         \$ -           6107         Copier Lease         \$ 7,500         \$ 7,500         \$ -           6110         Vehicle/Truck Maintenance and Repair         \$ 25,000         \$ 25,000         \$ -           6111         Vehicle/Truck Parts         \$ 15,000         \$ 15,000         \$ -           6118         Radios & Radio Equipment         \$ -         \$ -         \$ -           6120         Gas & Oil         \$ 125,000         \$ 125,000         \$ -           6130         Small Equipment         \$ 1,000         \$ 1,000         \$ -           6140         Munitions         \$ 8,000         \$ 8,000         \$ -           6141         Tasers         \$ 10,500         \$ 10,500         \$ -           6510         Telephone         \$ 20,000         \$ 20,000         \$ -           6511         Cook County Dispatch Services         \$ 400,000         \$ 400,000         \$ -           6540         Cable Services         \$ 1,000         \$ 1,000         \$ -           6541         TV Services         \$ 1,000         \$ 1,000         \$ -           6620         Professional Consulting         \$ 25,000         \$ 25,000         \$ -	6102	Equipment Maintenance Contracts	\$	500	\$	500	\$	_
6107         Copier Lease         \$ 7,500         \$ 7,500         \$ -           6110         Vehicle/Truck Maintenance and Repair         \$ 25,000         \$ 25,000         \$ -           6111         Vehicle/Truck Parts         \$ 15,000         \$ 15,000         \$ -           6118         Radios & Radio Equipment         \$ -         \$ -         \$ -           6120         Gas & Oil         \$ 125,000         \$ 125,000         \$ -           6130         Small Equipment         \$ 1,000         \$ 1,000         \$ -           6140         Munitions         \$ 8,000         \$ 8,000         \$ -           6141         Tasers         \$ 10,500         \$ 10,500         \$ -           6510         Telephone         \$ 20,000         \$ 20,000         \$ -           6511         Cook County Dispatch Services         \$ 400,000         \$ 400,000         \$ -           6511         Cook County Dispatch Surcharge Offset         \$ (151,639)         \$ (151,639)         \$ -           6540         Cable Services         \$ 1,000         \$ 1,000         \$ -           6541         TV Services         \$ 1,000         \$ 1,000         \$ -           6620         Professional Consulting         \$ 25,000 <t< td=""><td>6103</td><td>Service Contracts</td><td>\$</td><td>215,000</td><td>\$</td><td>215,000</td><td>\$</td><td></td></t<>	6103	Service Contracts	\$	215,000	\$	215,000	\$	
6110         Vehicle/Truck Maintenance and Repair         \$ 25,000         \$ -           6111         Vehicle/Truck Parts         \$ 15,000         \$ 15,000         \$ -           6118         Radios & Radio Equipment         \$ -         \$ -         \$ -           6120         Gas & Oil         \$ 125,000         \$ 125,000         \$ -           6130         Small Equipment         \$ 1,000         \$ 1,000         \$ -           6140         Munitions         \$ 8,000         \$ 8,000         \$ -           6141         Tasers         \$ 10,500         \$ 10,500         \$ -           6510         Telephone         \$ 20,000         \$ 20,000         \$ -           6511         Cook County Dispatch Services         \$ 400,000         \$ 400,000         \$ -           6540         Cable Services         \$ 1,000         \$ 1,000         \$ -           6541         TV Services         \$ 1,000         \$ 1,000         \$ -           6620         Professional Consulting         \$ 25,000         \$ 25,000         \$ -           6640         Legal Fees         \$ -         \$ -         \$ -           6695         Other Contractual Services         \$ -         \$ -         \$ -	6105	Building Maintenance and Repair	\$	80,000	\$	80,000	\$	
6111         Vehicle/Truck Parts         \$ 15,000         \$ -           6118         Radios & Radio Equipment         \$ -         \$ -         \$ -           6120         Gas & Oil         \$ 125,000         \$ 125,000         \$ -           6130         Small Equipment         \$ 1,000         \$ 1,000         \$ -           6140         Munitions         \$ 8,000         \$ 8,000         \$ -           6141         Tasers         \$ 10,500         \$ 10,500         \$ -           6510         Telephone         \$ 20,000         \$ 20,000         \$ -           6511         Cook County Dispatch Services         \$ 400,000         \$ 400,000         \$ -           Cook County Dispatch Surcharge Offset         \$ (151,639)         \$ (151,639)         \$ -           6540         Cable Services         \$ -         \$ -         \$ -           6541         TV Services         \$ 1,000         \$ 1,000         \$ -           6620         Professional Consulting         \$ 25,000         \$ 25,000         \$ -           6640         Legal Fees         \$ -         \$ -         \$ -           6660         Computer Hardware/Software         \$ 20,000         \$ -         \$ -           7010	6107	Copier Lease		7,500	\$	7,500	\$	-
6118         Radios & Radio Equipment         \$ -         \$ -         \$ -           6120         Gas & Oil         \$ 125,000         \$ 125,000         \$ -           6130         Small Equipment         \$ 1,000         \$ 1,000         \$ -           6140         Munitions         \$ 8,000         \$ 8,000         \$ -           6141         Tasers         \$ 10,500         \$ 10,500         \$ -           6510         Telephone         \$ 20,000         \$ 20,000         \$ -           6511         Cook County Dispatch Services         \$ 400,000         \$ 400,000         \$ -           6511         Cook County Dispatch Surcharge Offset         \$ (151,639)         \$ (151,639)         \$ -           6540         Cable Services         \$ -         \$ -         \$ -           6541         TV Services         \$ 1,000         \$ 1,000         \$ -           6620         Professional Consulting         \$ 25,000         \$ 25,000         \$ -           6640         Legal Fees         \$ -         \$ -         \$ -           6650         Computer Hardware/Software         \$ 20,000         \$ 20,000         \$ -           6695         Other Contractual Services         \$ -         \$ -         \$ -	6110	Vehicle/Truck Maintenance and Repair		25,000	\$	25,000	\$	-
6120       Gas & Oil       \$ 125,000       \$ 125,000       \$ -         6130       Small Equipment       \$ 1,000       \$ 1,000       \$ -         6140       Munitions       \$ 8,000       \$ 8,000       \$ -         6141       Tasers       \$ 10,500       \$ 10,500       \$ -         6510       Telephone       \$ 20,000       \$ 20,000       \$ -         6511       Cook County Dispatch Services       \$ 400,000       \$ 400,000       \$ -         Cook County Dispatch Surcharge Offset       \$ (151,639)       \$ (151,639)       \$ -         6540       Cable Services       \$ -       \$ -       \$ -         6541       TV Services       \$ 1,000       \$ 1,000       \$ -         6620       Professional Consulting       \$ 25,000       \$ 25,000       \$ -         6640       Legal Fees       \$ -       \$ -       \$ -         6660       Computer Hardware/Software       \$ 20,000       \$ 20,000       \$ -         6695       Other Contractual Services       \$ -       \$ -       \$ -         7010       Travel/Transportation       \$ 5,000       \$ 5,000       \$ -         7040       Dues & Memberships       \$ 8,000       \$ 8,000       \$ -	6111			15,000	\$	15,000	\$	-
6130         Small Equipment         \$ 1,000         \$ 1,000         \$ -           6140         Munitions         \$ 8,000         \$ 8,000         \$ -           6141         Tasers         \$ 10,500         \$ 10,500         \$ -           6510         Telephone         \$ 20,000         \$ 20,000         \$ -           6511         Cook County Dispatch Services         \$ 400,000         \$ 400,000         \$ -           Cook County Dispatch Surcharge Offset         \$ (151,639)         \$ (151,639)         \$ -           6540         Cable Services         \$ -         \$ -         \$ -           6541         TV Services         \$ 1,000         \$ 1,000         \$ -           6620         Professional Consulting         \$ 25,000         \$ 25,000         \$ -           6640         Legal Fees         \$ -         \$ -         \$ -           6660         Computer Hardware/Software         \$ 20,000         \$ 20,000         \$ -           6695         Other Contractual Services         \$ -         \$ -         \$ -           7010         Travel/Transportation         \$ 5,000         \$ 5,000         \$ -           7045         Employee/Office Service         \$ 10,500         \$ 10,500         \$ -	6118	Radios & Radio Equipment		-	\$	-	\$	-
6140       Munitions       \$ 8,000       \$ -         6141       Tasers       \$ 10,500       \$ 10,500       \$ -         6510       Telephone       \$ 20,000       \$ 20,000       \$ -         6511       Cook County Dispatch Services       \$ 400,000       \$ 400,000       \$ -         Cook County Dispatch Surcharge Offset       \$ (151,639)       \$ (151,639)       \$ -         6540       Cable Services       \$ -       \$ -       \$ -         6541       TV Services       \$ 1,000       \$ 1,000       \$ -         6620       Professional Consulting       \$ 25,000       \$ 25,000       \$ -         6640       Legal Fees       \$ -       \$ -       \$ -         6660       Computer Hardware/Software       \$ 20,000       \$ 20,000       \$ -         6695       Other Contractual Services       \$ -       \$ -       \$ -         7010       Travel/Transportation       \$ 5,000       \$ 5,000       \$ -         7040       Dues & Memberships       \$ 8,000       \$ 8,000       \$ -         7055       Prisoner Care       \$ 4,000       \$ 4,000       \$ -	6120	Gas & Oil		125,000	\$	125,000	\$	-
6141       Tasers       \$ 10,500       \$ 10,500       \$ -         6510       Telephone       \$ 20,000       \$ 20,000       \$ -         6511       Cook County Dispatch Services       \$ 400,000       \$ 400,000       \$ -         Cook County Dispatch Surcharge Offset       \$ (151,639)       \$ (151,639)       \$ -         6540       Cable Services       \$ -       \$ -       \$ -         6541       TV Services       \$ 1,000       \$ 1,000       \$ -         6620       Professional Consulting       \$ 25,000       \$ 25,000       \$ -         6640       Legal Fees       \$ -       \$ -       \$ -         6660       Computer Hardware/Software       \$ 20,000       \$ 20,000       \$ -         6695       Other Contractual Services       \$ -       \$ -       \$ -         7010       Travel/Transportation       \$ 5,000       \$ 5,000       \$ -         7040       Dues & Memberships       \$ 8,000       \$ 8,000       \$ -         7045       Employee/Office Service       \$ 10,500       \$ 10,500       \$ -         7055       Prisoner Care       \$ 4,000       \$ 4,000       \$ -	6130	Small Equipment		1,000	\$	1,000	\$	-
6510         Telephone         \$ 20,000         \$ -           6511         Cook County Dispatch Services         \$ 400,000         \$ 400,000         \$ -           Cook County Dispatch Surcharge Offset         \$ (151,639)         \$ (151,639)         \$ -           6540         Cable Services         \$ -         \$ -         \$ -           6541         TV Services         \$ 1,000         \$ 1,000         \$ -           6620         Professional Consulting         \$ 25,000         \$ 25,000         \$ -           6640         Legal Fees         \$ -         \$ -         \$ -           6660         Computer Hardware/Software         \$ 20,000         \$ 20,000         \$ -           6695         Other Contractual Services         \$ -         \$ -         \$ -           7010         Travel/Transportation         \$ 5,000         \$ 5,000         \$ -           7040         Dues & Memberships         \$ 8,000         \$ 8,000         \$ -           7045         Employee/Office Service         \$ 10,500         \$ 10,500         \$ -           7055         Prisoner Care         \$ 4,000         \$ 4,000         \$ -		Munitions		8,000	\$	8,000	\$	-
6511         Cook County Dispatch Services         \$ 400,000         \$ 400,000         \$ -           Cook County Dispatch Surcharge Offset         \$ (151,639)         \$ (151,639)         \$ -           6540         Cable Services         \$ -         \$ -         \$ -           6541         TV Services         \$ 1,000         \$ 1,000         \$ -           6620         Professional Consulting         \$ 25,000         \$ 25,000         \$ -           6640         Legal Fees         \$ -         \$ -         \$ -           6660         Computer Hardware/Software         \$ 20,000         \$ 20,000         \$ -           6695         Other Contractual Services         \$ -         \$ -         \$ -           7010         Travel/Transportation         \$ 5,000         \$ 5,000         \$ -           7040         Dues & Memberships         \$ 8,000         \$ 8,000         \$ -           7045         Employee/Office Service         \$ 10,500         \$ 10,500         \$ -           7055         Prisoner Care         \$ 4,000         \$ 4,000         \$ -	6141	Tasers	\$	10,500	\$	10,500	\$	-
Cook County Dispatch Surcharge Offset         \$ (151,639)         \$ -           6540         Cable Services         \$ -         \$ -         \$ -           6541         TV Services         \$ 1,000         \$ 1,000         \$ -           6620         Professional Consulting         \$ 25,000         \$ 25,000         \$ -           6640         Legal Fees         \$ -         \$ -         \$ -           6660         Computer Hardware/Software         \$ 20,000         \$ 20,000         \$ -           6695         Other Contractual Services         \$ -         \$ -         \$ -           7010         Travel/Transportation         \$ 5,000         \$ 5,000         \$ -           7040         Dues & Memberships         \$ 8,000         \$ 8,000         \$ -           7045         Employee/Office Service         \$ 10,500         \$ 10,500         \$ -           7055         Prisoner Care         \$ 4,000         \$ 4,000         \$ -					\$	20,000	\$	_
6540         Cable Services         \$ -         \$ -         \$ -           6541         TV Services         \$ 1,000         \$ 1,000         \$ -           6620         Professional Consulting         \$ 25,000         \$ 25,000         \$ -           6640         Legal Fees         \$ -         \$ -         \$ -           6660         Computer Hardware/Software         \$ 20,000         \$ 20,000         \$ -           6695         Other Contractual Services         \$ -         \$ -         \$ -           7010         Travel/Transportation         \$ 5,000         \$ 5,000         \$ -           7040         Dues & Memberships         \$ 8,000         \$ 8,000         \$ -           7045         Employee/Office Service         \$ 10,500         \$ 10,500         \$ -           7055         Prisoner Care         \$ 4,000         \$ 4,000         \$ -	6511			400,000		400,000	\$	-
6541         TV Services         \$ 1,000         \$ 1,000         \$ -           6620         Professional Consulting         \$ 25,000         \$ 25,000         \$ -           6640         Legal Fees         \$ -         \$ -         \$ -           6660         Computer Hardware/Software         \$ 20,000         \$ 20,000         \$ -           6695         Other Contractual Services         \$ -         \$ -         \$ -           7010         Travel/Transportation         \$ 5,000         \$ 5,000         \$ -           7040         Dues & Memberships         \$ 8,000         \$ 8,000         \$ -           7045         Employee/Office Service         \$ 10,500         \$ 10,500         \$ -           7055         Prisoner Care         \$ 4,000         \$ 4,000         \$ -		Cook County Dispatch Surcharge Offset		(151,639)	\$	(151,639)	\$	-
6620       Professional Consulting       \$ 25,000       \$ -         6640       Legal Fees       \$ -       \$ -         6660       Computer Hardware/Software       \$ 20,000       \$ 20,000       \$ -         6695       Other Contractual Services       \$ -       \$ -       \$ -         7010       Travel/Transportation       \$ 5,000       \$ 5,000       \$ -         7040       Dues & Memberships       \$ 8,000       \$ 8,000       \$ -         7045       Employee/Office Service       \$ 10,500       \$ 10,500       \$ -         7055       Prisoner Care       \$ 4,000       \$ 4,000       \$ -				-				-
6640         Legal Fees         \$ -         \$ -         \$ -           6660         Computer Hardware/Software         \$ 20,000         \$ 20,000         \$ -           6695         Other Contractual Services         \$ -         \$ -         \$ -           7010         Travel/Transportation         \$ 5,000         \$ 5,000         \$ -           7040         Dues & Memberships         \$ 8,000         \$ 8,000         \$ -           7045         Employee/Office Service         \$ 10,500         \$ 10,500         \$ -           7055         Prisoner Care         \$ 4,000         \$ 4,000         \$ -						1,000		-
6660         Computer Hardware/Software         \$ 20,000         \$ 20,000         \$ -           6695         Other Contractual Services         \$ -         \$ -         \$ -           7010         Travel/Transportation         \$ 5,000         \$ 5,000         \$ -           7040         Dues & Memberships         \$ 8,000         \$ 8,000         \$ -           7045         Employee/Office Service         \$ 10,500         \$ 10,500         \$ -           7055         Prisoner Care         \$ 4,000         \$ 4,000         \$ -		<u> </u>		25,000		25,000		-
6695         Other Contractual Services         \$ -         \$ -         \$ -           7010         Travel/Transportation         \$ 5,000         \$ 5,000         \$ -           7040         Dues & Memberships         \$ 8,000         \$ 8,000         \$ -           7045         Employee/Office Service         \$ 10,500         \$ 10,500         \$ -           7055         Prisoner Care         \$ 4,000         \$ 4,000         \$ -				-			-	_
7010         Travel/Transportation         \$ 5,000         \$ 5,000         \$ -           7040         Dues & Memberships         \$ 8,000         \$ 8,000         \$ -           7045         Employee/Office Service         \$ 10,500         \$ 10,500         \$ -           7055         Prisoner Care         \$ 4,000         \$ 4,000         \$ -				20,000		20,000		-
7040         Dues & Memberships         \$ 8,000         \$ -           7045         Employee/Office Service         \$ 10,500         \$ 10,500         \$ -           7055         Prisoner Care         \$ 4,000         \$ 4,000         \$ -				-		-		-
7045         Employee/Office Service         \$ 10,500         \$ 10,500         \$ -           7055         Prisoner Care         \$ 4,000         \$ 4,000         \$ -						5,000		-
7055 Prisoner Care \$ 4,000 \$ 4,000 \$ -		*						•
						10,500		-
7056   Animal Care   \$ 5,000   \$ -						4,000		-
	7056	Animal Care	\$	5,000	\$	5,000	\$	

City of Blue Island

Fund 01

Account Number	Account Description	Ap	FYE 24 propriation	ł	ount Payable From Other Source	ount To Be cluded In Levy
410	Police Department					
7070	License & Fees	\$	1,500	\$	1,500	\$ -
7075	Meetings & Seminars	\$	1,500	\$	1,500	\$ -
7081	Community Promotions	\$	5,000	\$	5,000	\$ -
7110	Loan Interest	\$	60,000	\$	60,000	\$ -
7120	Loan Principal	\$	-	\$	-	\$ -
8050	Vehicles	\$	100,000	\$	100,000	\$ _
8070	Canine Program	\$	30,000	\$	30,000	\$ -
8080	JAG Grant	\$	-	\$	-	\$ -
8081	Coronavirus Supplemental Grant	\$	-	\$	-	\$ -
	Totals	\$	6,211,361	\$	5,212,693	\$ 998,668

Levy Source:	
Police Protection Tax (Special Levy)	\$ 889,668
IMRF Tax (Special Levy)	\$ 20,000
Social Security Tax (Special Levy)	\$ 89,000
Total to be Raised by Levies	\$ 998,668

Fund 01

Account   Account Description   Appropriation   Source   Included In Lew	O1	General rund Expenditures			An	nount Payable		
Salaries - Full-Time	Account	FYE 24					Amount To Be	
Salaries - Full-Time	Number	Account Description	A	propriation		Source	Inclu	ıded In Levy
Total	420	Fire Department						
Total	5100	Salaries - Full-Time	\$	3,100,000	\$	2,521,023	\$	578,977
Sissaire   Fire-Provider Payments   Sissaire   Sissai	7050	Residency Stipend	\$		\$		\$	-
Salaries - Overtime	5153	Fire-Provider Payments	\$	-	\$	-	\$	-
S400	5200	Salaries: Part-Time: INTERN (EMS REPORT	\$	_	\$	-	\$	-
5450         Employer Medicare         \$ 45,000         \$ 10,000         \$ 35,00           5500         Employer IMRF         \$ 2,000         \$ - \$ 2,00           5700         Uniforms         \$ 27,500         \$ 27,500         \$ - \$           5720         Firefighter Gear         \$ 37,000         \$ 37,000         \$ - \$           5800         Training         \$ 7,000         \$ 7,000         \$ - \$           5810         Training Reimbursement         \$ 15,000         \$ 5,000         \$ - \$           5820         Training Material         \$ 6,000         \$ 6,000         \$ - \$           6015         Office Supplies         \$ 1,200         \$ 1,200         \$ - \$           6020         Postage & Shipping         \$ 300         \$ 1,200         \$ - \$           6020         Postage & Shipping         \$ 300         \$ 4,000         \$ - \$           6030         Maintenance Supplies         \$ 4,000         \$ 4,000         \$ - \$           6040         Operating Supplies         \$ 10,000         \$ 10,000         \$ - \$           6041         Emergency Medical Supplies         \$ 65,000         \$ 65,000         \$ - \$           6103         Service Contracts         \$ 150,000         \$ 10,000	5300	Salaries - Overtime	\$	200,000	\$	200,000	\$	-
5450         Employer Medicare         \$ 45,000         \$ 10,000         \$ 35,00           5500         Employer IMRF         \$ 2,000         \$ - \$ 2,00           5700         Uniforms         \$ 27,500         \$ 27,500         \$ -           5720         Firefighter Gear         \$ 37,000         \$ 37,000         \$ -           5800         Training         \$ 7,000         \$ 7,000         \$ -           5810         Training Reimbursement         \$ 15,000         \$ 15,000         \$ -           5820         Training Material         \$ 6,000         \$ 6,000         \$ -           6015         Office Supplies         \$ 1,200         \$ 1,200         \$ -           6020         Postage & Shipping         \$ 300         \$ 300         \$ -           6025         Printing & Copy Expense         \$ 200         \$ 200         \$ -           6030         Maintenance Supplies         \$ 10,000         \$ 10,000         \$ -           6041         Emergency Medical Supplies         \$ 10,000         \$ 10,000         \$ -           6104         Equipment Maintenance and Repair         \$ 25,000         \$ 25,000         \$ -           6103         Service Contracts         \$ 150,000         \$ 100,000	5400	Employer FICA	\$	10,000	\$		\$	7,000
5700         Uniforms         \$ 27,500         \$ -           5720         Firefighter Gear         \$ 37,000         \$ 37,000         \$ -           5800         Training         \$ 7,000         \$ 7,000         \$ -           5810         Training Reimbursement         \$ 15,000         \$ 15,000         \$ -           5820         Training Material         \$ 6,000         \$ 6,000         \$ -           6015         Office Supplies         \$ 1,200         \$ 1,200         \$ -           6020         Postage & Shipping         \$ 300         \$ 300         \$ -           6025         Printing & Copy Expense         \$ 200         \$ 200         \$ -           6030         Maintenance Supplies         \$ 10,000         \$ 10,000         \$ -           6040         Operating Supplies         \$ 10,000         \$ 10,000         \$ -           6041         Emergency Medical Supplies         \$ 65,000         \$ 65,000         \$ -           6100         Equipment Maintenance and Repair         \$ 150,000         \$ 25,000         \$ -           6103         Service Contracts         \$ 150,000         \$ 150,000         \$ -           6105         Building Maintenance and Repair         \$ 10,000         \$ 100,000 </td <td>5450</td> <td>Employer Medicare</td> <td>\$</td> <td>45,000</td> <td>\$</td> <td>10,000</td> <td>\$</td> <td>35,000</td>	5450	Employer Medicare	\$	45,000	\$	10,000	\$	35,000
5720         Firefighter Gear         \$ 37,000         \$ 7,000         \$ -           5800         Training         \$ 7,000         \$ 7,000         \$ -           5810         Training Reimbursement         \$ 15,000         \$ 15,000         \$ -           5820         Training Material         \$ 6,000         \$ 6,000         \$ -           6015         Office Supplies         \$ 1,200         \$ 1,200         \$ -           6020         Postage & Shipping         \$ 300         \$ 300         \$ -           6025         Printing & Copy Expense         \$ 200         \$ 200         \$ -           6030         Maintenance Supplies         \$ 4,000         \$ 4,000         \$ -           6040         Operating Supplies         \$ 10,000         \$ 10,000         \$ -           6041         Emergency Medical Supplies         \$ 65,000         \$ 65,000         \$ -           6100         Equipment Maintenance and Repair         \$ 25,000         \$ 25,000         \$ -           6103         Service Contracts         \$ 150,000         \$ 150,000         \$ -           6107         Copier Lease         \$ 2,500         \$ 2,500         \$ -           6110         Vehicle/Truck Maintenance and Repair         \$ 110,00	5500	Employer IMRF	\$	2,000	\$	-	\$	2,000
5720         Firefighter Gear         \$ 37,000         \$ -,000         \$ -,500	5700	Uniforms	\$	27,500	\$	27,500	\$	-
5810         Training Reimbursement         \$ 15,000         \$ 15,000         \$ -           5820         Training Material         \$ 6,000         \$ 6,000         \$ -           6015         Office Supplies         \$ 1,200         \$ -           6020         Postage & Shipping         \$ 300         \$ 300         \$ -           6025         Printing & Copy Expense         \$ 200         \$ 200         \$ -           6030         Maintenance Supplies         \$ 4,000         \$ 4,000         \$ -           6040         Operating Supplies         \$ 10,000         \$ 10,000         \$ -           6041         Emergency Medical Supplies         \$ 65,000         \$ 65,000         \$ -           6100         Equipment Maintenance and Repair         \$ 25,000         \$ 25,000         \$ -           6103         Service Contracts         \$ 150,000         \$ 150,000         \$ -           6105         Building Maintenance and Repair         \$ 100,000         \$ 100,000         \$ -           6107         Copier Lease         \$ 2,500         \$ 2,500         \$ -           6110         Vehicle/Truck Maintenance and Repair         \$ 110,000         \$ 110,000         \$ -           6111         Vehicle/Truck Parts	5720	Firefighter Gear	\$		\$		\$	-
5810         Training Reimbursement         \$ 15,000         \$ 15,000         \$ -           5820         Training Material         \$ 6,000         \$ 6,000         \$ -           6015         Office Supplies         \$ 1,200         \$ -           6020         Postage & Shipping         \$ 300         \$ 300         \$ -           6025         Printing & Copy Expense         \$ 200         \$ 200         \$ -           6030         Maintenance Supplies         \$ 4,000         \$ 4,000         \$ -           6040         Operating Supplies         \$ 10,000         \$ 10,000         \$ -           6041         Emergency Medical Supplies         \$ 65,000         \$ 65,000         \$ -           6100         Equipment Maintenance and Repair         \$ 25,000         \$ 25,000         \$ -           6103         Service Contracts         \$ 150,000         \$ 150,000         \$ -           6105         Building Maintenance and Repair         \$ 100,000         \$ 100,000         \$ -           6107         Copier Lease         \$ 2,500         \$ 2,500         \$ -           6110         Vehicle/Truck Maintenance and Repair         \$ 110,000         \$ 110,000         \$ -           6111         Vehicle/Truck Parts	5800	Training	\$	7,000	\$	7,000	\$	-
S820   Training Material   \$ 6,000 \$ 6,000 \$ - 6015   Office Supplies   \$ 1,200 \$ 1,200 \$ - 6020   Postage & Shipping   \$ 300 \$ 300 \$ - 6025   Printing & Copy Expense   \$ 200 \$ 200 \$ - 6030   Maintenance Supplies   \$ 10,000 \$ 1,0000 \$ - 6040   Operating Supplies   \$ 10,000 \$ 10,000 \$ - 6040   Operating Supplies   \$ 55,000 \$ 65,000 \$ - 6100   Equipment Maintenance and Repair   \$ 25,000 \$ 25,000 \$ - 6100   Equipment Maintenance and Repair   \$ 25,000 \$ 25,000 \$ - 6100   Service Contracts   \$ 150,000 \$ 150,000 \$ - 6105   Building Maintenance and Repair   \$ 100,000 \$ 100,000 \$ - 6105   Building Maintenance and Repair   \$ 100,000 \$ 100,000 \$ - 6110   Vehicle/Truck Maintenance and Repair   \$ 110,000 \$ 110,000 \$ - 6111   Vehicle/Truck Maintenance and Repair   \$ 110,000 \$ 110,000 \$ - 6111   Vehicle/Truck Parts   \$ 3,500 \$ 3,500 \$ - 6118   Radios & Radio Equipment   \$ 50,000 \$ 50,000 \$ - 6120   Gas & Oil   \$ 7,500 \$ 7,500 \$ - 6130   Small Equipment   \$ 30,000 \$ 30,000 \$ - 6130   Small Equipment   \$ 30,000 \$ 30,000 \$ - 6130   Small Equipment   \$ 30,000 \$ 30,000 \$ - 6510   Telephone   \$ 8,000 \$ 3,000 \$ - 6520   Natural Gas   \$ 900 \$ 900 \$ - 6660   Professional Consulting   \$ 3,500 \$ 3,500 \$ - 6660   Computer Hardware/Software   \$ 10,000 \$ 10,000 \$ - 66685   Ambulance Billing Services   \$ 300,000 \$ 300,000 \$ - 6669   Orland Fire Protection District   \$ 200,000 \$ 200,000 \$ - 7010   Travel/Transportation   \$ 2,50 \$ 2,50 \$ - 7010   Travel/Transportation   \$ 250 \$ 250 \$ -	5810		\$	15,000	\$		\$	-
6015   Office Supplies   \$ 1,200   \$ 1,200   \$ - 6020   Postage & Shipping   \$ 300   \$ 300   \$ - 6025   \$ 200   \$ - 6030   Maintenance Supplies   \$ 4,000   \$ 4,000   \$ - 6040   Operating Supplies   \$ 10,000   \$ 10,000   \$ - 6040   Operating Supplies   \$ 10,000   \$ 10,000   \$ - 6041   Emergency Medical Supplies   \$ 65,000   \$ 25,000   \$ - 6100   Equipment Maintenance and Repair   \$ 25,000   \$ 25,000   \$ - 6103   Service Contracts   \$ 150,000   \$ 150,000   \$ - 6103   Service Contracts   \$ 150,000   \$ 150,000   \$ - 6105   Building Maintenance and Repair   \$ 100,000   \$ 100,000   \$ - 6107   Copier Lease   \$ 2,500   \$ 2,500   \$ - 6110   Vehicle/Truck Maintenance and Repair   \$ 110,000   \$ 110,000   \$ - 6111   Vehicle/Truck Parts   \$ 3,500   \$ 3,500   \$ - 6111   Vehicle/Truck Parts   \$ 3,500   \$ 3,500   \$ - 6113   Tire Repairs   \$ 5,000   \$ 5,000   \$ - 6113   Tire Repairs   \$ 5,000   \$ 5,000   \$ - 6120   Gas & Oil   \$ 7,500   \$ 7,500   \$ - 6130   Small Equipment   \$ 30,000   \$ 30,000   \$ - 6160   SCBA & Compressor   \$ 10,000   \$ 10,000   \$ - 6510   Telephone   \$ 8,000   \$ 9,000   \$ - 6520   Natural Gas   \$ 900   \$ 900   \$ - 6520   Natural Gas   \$ 900   \$ 900   \$ - 6630   Computer Hardware/Software   \$ 10,000   \$ 10,000   \$ - 6635   Ambulance Billing Services   \$ 28,000   \$ 20,000   \$ - 7010   Travel/Transportation   \$ 250   \$ 250   \$ - 7010   Travel/Transportation   \$ 250   \$ 250   \$ - 7010   Travel/Transportation   \$ 250   \$ 250   \$ - 7047   Physical Exams   \$ 20,000   \$ 21,000   \$ - 7075   Employee/Office Services   \$ 250   \$ 250   \$ - 7047   Physical Exams   \$ 20,000   \$ 20,000   \$ - 7075   Meetings & Seminars   \$ 500   \$ 500   \$ - 7081   Community Promotions   \$ 2,500   \$ 2,500   \$ - 7081   Community Promotions   \$ 2,500   \$ 2,500   \$ - 7081   Community Promotions   \$ 2,500   \$ 2,500   \$ - 7081   Community Promotions   \$ 2,500   \$ 2,500   \$ - 7081   Community Promotions   \$ 2,500   \$ 2,500   \$ - 7081   Community Promotions   \$ 2,500   \$ 2,500   \$ 2,500   \$ - 7081   Community Promotions   \$ 2,500   \$ 2,500   \$ 2	5820	Training Material	\$	6,000	\$		\$	-
6025   Printing & Copy Expense   \$ 200   \$ 200   \$ -6030   Maintenance Supplies   \$ 4,000   \$ 4,000   \$ -6040   Operating Supplies   \$ 10,000   \$ 10,000   \$ -6041   Emergency Medical Supplies   \$ 65,000   \$ 65,000   \$ -6041   Emergency Medical Supplies   \$ 65,000   \$ 65,000   \$ -6100   Equipment Maintenance and Repair   \$ 25,000   \$ 25,000   \$ -6103   Service Contracts   \$ 150,000   \$ 150,000   \$ -6105   Building Maintenance and Repair   \$ 100,000   \$ 100,000   \$ -6107   Copier Lease   \$ 2,500   \$ 2,500   \$ -6110   Vehicle/Truck Maintenance and Repair   \$ 110,000   \$ 110,000   \$ -6111   Vehicle/Truck Parts   \$ 3,500   \$ 3,500   \$ -6111   Vehicle/Truck Parts   \$ 3,500   \$ 3,500   \$ -6113   Tire Repairs   \$ 5,000   \$ 5,000   \$ -6118   Radios & Radio Equipment   \$ 50,000   \$ 5,000   \$ -6110   Gas & Oil   \$ 7,500   \$ 7,500   \$ -6130   Small Equipment   \$ 30,000   \$ 30,000   \$ -6130   Small Equipment   \$ 30,000   \$ 30,000   \$ -6510   Telephone   \$ 8,000   \$ 8,000   \$ -6520   Natural Gas   \$ 900   \$ 900   \$ -6520   Natural Gas   \$ 900   \$ 900   \$ -6520   Natural Gas   \$ 900   \$ 900   \$ -6660   Computer Hardware/Software   \$ 10,000   \$ 10,000   \$ -6660   Computer Hardware/Software   \$ 10,000   \$ 10,000   \$ -6693   Orland Fire Protection District   \$ 200,000   \$ 200,000   \$ -7000   Travel/Transportation   \$ 250   \$ 2,500   \$ -7000   Travel/Transportation   \$ 250   \$ 2,500   \$ -7045   Employee/Office Services   \$ 2,750   \$ 2,750   \$ -7045   Employee/Office Services   \$ 250   \$ 2,500   \$ -7000   Travel/Transportation   \$ 250   \$ 2,500   \$ -7000   Travel/Transp	6015	Office Supplies	\$		\$		\$	-
6025   Printing & Copy Expense   \$ 200   \$ 200   \$ - 6030   Maintenance Supplies   \$ 4,000   \$ 4,000   \$ - 6040   Operating Supplies   \$ 10,000   \$ 10,000   \$ - 6041   Emergency Medical Supplies   \$ 65,000   \$ 65,000   \$ - 6041   Emergency Medical Supplies   \$ 65,000   \$ 65,000   \$ - 6100   Equipment Maintenance and Repair   \$ 25,000   \$ 25,000   \$ - 6103   Service Contracts   \$ 150,000   \$ 150,000   \$ - 6105   Building Maintenance and Repair   \$ 100,000   \$ 100,000   \$ - 6107   Copier Lease   \$ 2,500   \$ 2,500   \$ - 6110   Vehicle/Truck Maintenance and Repair   \$ 110,000   \$ 110,000   \$ - 6111   Vehicle/Truck Parts   \$ 3,500   \$ 3,500   \$ - 6111   Vehicle/Truck Parts   \$ 3,500   \$ 3,500   \$ - 6113   Tire Repairs   \$ 5,000   \$ 5,000   \$ - 6118   Radios & Radio Equipment   \$ 50,000   \$ 5,000   \$ - 6120   Gas & Oil   \$ 7,500   \$ 7,500   \$ - 6130   Small Equipment   \$ 30,000   \$ 30,000   \$ - 6130   Small Equipment   \$ 30,000   \$ 30,000   \$ - 6510   Telephone   \$ 8,000   \$ 8,000   \$ - 6520   Natural Gas   \$ 900   \$ 900   \$ - 6520   Natural Gas   \$ 900   \$ 900   \$ - 6540   Internet Services   \$ 28,000   \$ 28,000   \$ - 66620   Professional Consulting   \$ 3,500   \$ 30,000   \$ - 66620   Professional Consulting   \$ 3,500   \$ 30,000   \$ - 6693   Orland Fire Protection District   \$ 200,000   \$ 200,000   \$ - 6695   Other Contractual Services   \$ 2,750   \$ 2,750   \$ - 7010   Travel/Transportation   \$ 250   \$ 250   \$ - 7040   Dues & Membership   \$ 9,000   \$ 9,000   \$ - 7045   Employee/Office Services   \$ 250   \$ 250   \$ - 7047   Physical Exams   \$ 21,000   \$ 21,000   \$ - 7070   License & Fees   \$ 250   \$ 250   \$ - 7075   Meetings & Seminars   \$ 500   \$ 500   \$ - 7081   Community Promotions   \$ 2,500   \$ 2,500   \$ - 7081   Community Promotions   \$ 2,500   \$ 2,500   \$ - 7081   Community Promotions   \$ 2,500   \$ 2,500   \$ - 7081   Community Promotions   \$ 2,500   \$ 2,500   \$ - 7081   Community Promotions   \$ 2,500   \$ 2,500   \$ - 7081   Community Promotions   \$ 2,500   \$ 2,500   \$ - 7081   Community Promotions   \$ 2,500   \$ 2	6020	Postage & Shipping	\$	300	\$	300	\$	-
6030   Maintenance Supplies   \$ 4,000   \$ 4,000   \$ - 6040   Operating Supplies   \$ 10,000   \$ 10,000   \$ - 6041   Emergency Medical Supplies   \$ 5,000   \$ 65,000   \$ - 6100   Equipment Maintenance and Repair   \$ 25,000   \$ 25,000   \$ - 6103   Service Contracts   \$ 150,000   \$ 150,000   \$ - 6105   Building Maintenance and Repair   \$ 100,000   \$ 100,000   \$ - 6107   Copier Lease   \$ 2,500   \$ 2,500   \$ - 6110   Vehicle/Truck Maintenance and Repair   \$ 110,000   \$ 110,000   \$ - 6111   Vehicle/Truck Parts   \$ 3,500   \$ 3,500   \$ - 6111   Vehicle/Truck Parts   \$ 3,500   \$ 3,500   \$ - 6113   Tire Repairs   \$ 5,000   \$ 5,000   \$ - 6113   Radios & Radio Equipment   \$ 50,000   \$ 5,000   \$ - 6118   Radios & Radio Equipment   \$ 50,000   \$ 5,000   \$ - 6120   Gas & Oil   \$ 7,500   \$ 7,500   \$ - 6130   Small Equipment   \$ 30,000   \$ 30,000   \$ - 6130   Small Equipment   \$ 30,000   \$ 30,000   \$ - 6510   Telephone   \$ 8,000   \$ 8,000   \$ - 6520   Natural Gas   \$ 900   \$ 900   \$ - 6520   Natural Gas   \$ 900   \$ 900   \$ - 6540   Internet Services   \$ 28,000   \$ 28,000   \$ - 6620   Professional Consulting   \$ 3,500   \$ 30,000   \$ - 66620   Professional Consulting   \$ 3,500   \$ 30,000   \$ - 66650   Computer Hardware/Software   \$ 10,000   \$ 10,000   \$ - 66650   Orland Fire Protection District   \$ 200,000   \$ 200,000   \$ - 7000   Travel/Transportation   \$ 250   \$ 250   \$ - 7000	6025		\$	200	\$	200	\$	-
6040         Operating Supplies         \$ 10,000         \$ -           6041         Emergency Medical Supplies         \$ 65,000         \$ 65,000         \$ -           6100         Equipment Maintenance and Repair         \$ 25,000         \$ 25,000         \$ -           6103         Service Contracts         \$ 150,000         \$ 150,000         \$ -           6105         Building Maintenance and Repair         \$ 100,000         \$ 100,000         \$ -           6107         Copier Lease         \$ 2,500         \$ 2,500         \$ -           6110         Vehicle/Truck Maintenance and Repair         \$ 110,000         \$ 110,000         \$ -           6111         Vehicle/Truck Parts         \$ 3,500         \$ 3,500         \$ -           6111         Vehicle/Truck Parts         \$ 5,000         \$ 5,000         \$ -           6113         Tire Repairs         \$ 5,000         \$ 5,000         \$ -           6118         Radios & Radio Equipment         \$ 50,000         \$ 5,000         \$ -           6120         Gas & Oil         \$ 7,500         \$ 7,500         \$ -           6130         Small Equipment         \$ 30,000         \$ 30,000         \$ -           6510         Telephone         \$ 8,000	6030			*	\$		_	
6041         Emergency Medical Supplies         \$ 65,000         \$ -5,000         \$ -6100         Equipment Maintenance and Repair         \$ 25,000         \$ 25,000         \$ -6100         \$ 25,000         \$ -6100         \$ -6103         Service Contracts         \$ 150,000         \$ 150,000         \$ -6105         Building Maintenance and Repair         \$ 100,000         \$ 100,000         \$ -6107         Copier Lease         \$ 2,500         \$ 2,500         \$ -6110         Vehicle/Truck Maintenance and Repair         \$ 110,000         \$ 110,000         \$ -6111         Vehicle/Truck Parts         \$ 3,500         \$ 3,500         \$ -6111         Vehicle/Truck Parts         \$ 3,500         \$ 5,000         \$ -6113         Tire Repairs         \$ 50,000         \$ 5,000         \$ -6113         Tire Repairs         \$ 50,000         \$ 50,000         \$ -6113         \$ 50,000         \$ 50,000         \$ -6112         \$ 50,000         \$ 50,000         \$ -6112         \$ 50,000         \$ 50,000         \$ -6112         \$ 50,000         \$ 50,000         \$ -6112         \$ 50,000         \$ 50,000         \$ -6120         \$ 50,000         \$ 50,000         \$ 50,000         \$ -6120         \$ 6130         \$ 50,000         \$ 50,000         \$ -7550         \$ -7550         \$ -7550         \$ -7550         \$ -7550         \$ -7550         \$ -7550         \$ -7550					\$			_
6100         Equipment Maintenance and Repair         \$ 25,000         \$ -           6103         Service Contracts         \$ 150,000         \$ 150,000         \$ -           6105         Building Maintenance and Repair         \$ 100,000         \$ 100,000         \$ -           6107         Copier Lease         \$ 2,500         \$ 2,500         \$ -           6110         Vehicle/Truck Maintenance and Repair         \$ 110,000         \$ 110,000         \$ -           6111         Vehicle/Truck Parts         \$ 3,500         \$ 3,500         \$ -           6113         Tire Repairs         \$ 5,000         \$ 5,000         \$ -           6118         Radios & Radio Equipment         \$ 50,000         \$ 50,000         \$ -           6120         Gas & Oil         \$ 7,500         \$ 7,500         \$ -           6130         Small Equipment         \$ 30,000         \$ 30,000         \$ -           6160         SCBA & Compressor         \$ 10,000         \$ 10,000         \$ -           6510         Telephone         \$ 8,000         \$ 8,000         \$ -           6520         Natural Gas         \$ 900         \$ 900         \$ -           6520         Internet Services         \$ 28,000         \$ 28,000	6041							-
6103         Service Contracts         \$ 150,000         \$ 150,000         \$ -           6105         Building Maintenance and Repair         \$ 100,000         \$ 100,000         \$ -           6107         Copier Lease         \$ 2,500         \$ 2,500         \$ -           6110         Vehicle/Truck Maintenance and Repair         \$ 110,000         \$ 110,000         \$ -           6111         Vehicle/Truck Parts         \$ 3,500         \$ 3,500         \$ -           6113         Tire Repairs         \$ 5,000         \$ 5,000         \$ -           6118         Radios & Radio Equipment         \$ 50,000         \$ 50,000         \$ -           6120         Gas & Oil         \$ 7,500         \$ 7,500         \$ -           6130         Small Equipment         \$ 30,000         \$ 30,000         \$ -           6160         SCBA & Compressor         \$ 10,000         \$ 10,000         \$ -           6510         Telephone         \$ 8,000         \$ 8,000         \$ -           6520         Natural Gas         \$ 900         \$ 900         \$ -           6520         Internet Services         \$ 28,000         \$ 28,000         \$ -           6620         Professional Consulting         \$ 3,500								_
6105         Building Maintenance and Repair         \$ 100,000         \$ 100,000         \$ -           6107         Copier Lease         \$ 2,500         \$ 2,500         \$ -           6110         Vehicle/Truck Maintenance and Repair         \$ 110,000         \$ 110,000         \$ -           6111         Vehicle/Truck Parts         \$ 3,500         \$ 3,500         \$ -           6113         Tire Repairs         \$ 50,000         \$ 50,000         \$ -           6118         Radios & Radio Equipment         \$ 50,000         \$ 50,000         \$ -           6120         Gas & Oil         \$ 7,500         \$ 7,500         \$ -           6130         Small Equipment         \$ 30,000         \$ 30,000         \$ -           6160         SCBA & Compressor         \$ 10,000         \$ 10,000         \$ -           6510         Telephone         \$ 8,000         \$ 8,000         \$ -           6520         Natural Gas         \$ 900         \$ 900         \$ -           6520         Internet Services         \$ 28,000         \$ 28,000         \$ -           6620         Professional Consulting         \$ 3,500         \$ 3,500         \$ -           6635         Ambulance Billing Services         \$ 300,000								-
6107         Copier Lease         \$ 2,500         \$ 2,500         \$ -           6110         Vehicle/Truck Maintenance and Repair         \$ 110,000         \$ 110,000         \$ -           6111         Vehicle/Truck Parts         \$ 3,500         \$ 3,500         \$ -           6113         Tire Repairs         \$ 5,000         \$ 5,000         \$ -           6118         Radios & Radio Equipment         \$ 50,000         \$ 50,000         \$ -           6120         Gas & Oil         \$ 7,500         \$ 7,500         \$ -           6130         Small Equipment         \$ 30,000         \$ 30,000         \$ -           6160         SCBA & Compressor         \$ 10,000         \$ 10,000         \$ -           6510         Telephone         \$ 8,000         \$ 8,000         \$ -           6520         Natural Gas         \$ 900         \$ 900         \$ -           6540         Internet Services         \$ 28,000         \$ 28,000         \$ -           6620         Professional Consulting         \$ 3,500         \$ 3,500         \$ -           6685         Ambulance Billing Services         \$ 300,000         \$ 300,000         \$ -           6693         Orland Fire Protection District         \$ 200,000		Building Maintenance and Repair						_
6110         Vehicle/Truck Maintenance and Repair         \$ 110,000         \$ -           6111         Vehicle/Truck Parts         \$ 3,500         \$ 3,500         \$ -           6113         Tire Repairs         \$ 5,000         \$ 5,000         \$ -           6118         Radios & Radio Equipment         \$ 50,000         \$ 50,000         \$ -           6120         Gas & Oil         \$ 7,500         \$ 7,500         \$ -           6130         Small Equipment         \$ 30,000         \$ 30,000         \$ -           6160         SCBA & Compressor         \$ 10,000         \$ 10,000         \$ -           6510         Telephone         \$ 8,000         \$ 8,000         \$ -           6520         Natural Gas         \$ 900         \$ 900         \$ -           6540         Internet Services         \$ 28,000         \$ 28,000         \$ -           6620         Professional Consulting         \$ 3,500         \$ 3,500         \$ -           6660         Computer Hardware/Software         \$ 10,000         \$ 10,000         \$ -           6685         Ambulance Billing Services         \$ 300,000         \$ 300,000         \$ -           6693         Orland Fire Protection District         \$ 200,000         \$ 2,	6107							-
6111         Vehicle/Truck Parts         \$ 3,500         \$ -           6113         Tire Repairs         \$ 5,000         \$ 5,000         \$ -           6118         Radios & Radio Equipment         \$ 50,000         \$ 50,000         \$ -           6120         Gas & Oil         \$ 7,500         \$ 7,500         \$ -           6130         Small Equipment         \$ 30,000         \$ 30,000         \$ -           6160         SCBA & Compressor         \$ 10,000         \$ 10,000         \$ -           6510         Telephone         \$ 8,000         \$ 8,000         \$ -           6520         Natural Gas         \$ 900         \$ 900         \$ -           6540         Internet Services         \$ 28,000         \$ 28,000         \$ -           6620         Professional Consulting         \$ 3,500         \$ 3,500         \$ -           6620         Professional Consulting         \$ 3,500         \$ 3,500         \$ -           6660         Computer Hardware/Software         \$ 10,000         \$ 10,000         \$ -           6685         Ambulance Billing Services         \$ 300,000         \$ 300,000         \$ -           6693         Orland Fire Protection District         \$ 200,000         \$ 200,000	6110							-
6113         Tire Repairs         \$ 5,000         \$ 5,000         \$ -           6118         Radios & Radio Equipment         \$ 50,000         \$ 50,000         \$ -           6120         Gas & Oil         \$ 7,500         \$ 7,500         \$ -           6130         Small Equipment         \$ 30,000         \$ 30,000         \$ -           6160         SCBA & Compressor         \$ 10,000         \$ 10,000         \$ -           6510         Telephone         \$ 8,000         \$ 8,000         \$ -           6520         Natural Gas         \$ 900         \$ 900         \$ -           6540         Internet Services         \$ 28,000         \$ 28,000         \$ -           6620         Professional Consulting         \$ 3,500         \$ 3,500         \$ -           6620         Professional Consulting         \$ 3,500         \$ 3,500         \$ -           6630         Computer Hardware/Software         \$ 10,000         \$ 10,000         \$ -           6685         Ambulance Billing Services         \$ 300,000         \$ 300,000         \$ -           6693         Orland Fire Protection District         \$ 200,000         \$ 200,000         \$ -           6695         Other Contractual Services         \$ 2,750 <td>6111</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>	6111							-
6118         Radios & Radio Equipment         \$ 50,000         \$ -           6120         Gas & Oil         \$ 7,500         \$ 7,500         \$ -           6130         Small Equipment         \$ 30,000         \$ 30,000         \$ -           6160         SCBA & Compressor         \$ 10,000         \$ 10,000         \$ -           6510         Telephone         \$ 8,000         \$ 8,000         \$ -           6520         Natural Gas         \$ 900         \$ 900         \$ -           6540         Internet Services         \$ 28,000         \$ 28,000         \$ -           6620         Professional Consulting         \$ 3,500         \$ 3,500         \$ -           6660         Computer Hardware/Software         \$ 10,000         \$ 10,000         \$ -           6685         Ambulance Billing Services         \$ 300,000         \$ 300,000         \$ -           6693         Orland Fire Protection District         \$ 200,000         \$ 200,000         \$ -           6695         Other Contractual Services         \$ 2,750         \$ -           7010         Travel/Transportation         \$ 250         \$ 250         \$ -           7040         Dues & Membership         \$ 9,000         \$ 9,000         \$ -	6113	i and the second			\$			-
6120         Gas & Oil         \$ 7,500         \$ 7,500         \$ -           6130         Small Equipment         \$ 30,000         \$ 30,000         \$ -           6160         SCBA & Compressor         \$ 10,000         \$ 10,000         \$ -           6510         Telephone         \$ 8,000         \$ 8,000         \$ -           6520         Natural Gas         \$ 900         \$ 900         \$ -           6540         Internet Services         \$ 28,000         \$ 28,000         \$ -           6620         Professional Consulting         \$ 3,500         \$ 3,500         \$ -           6660         Computer Hardware/Software         \$ 10,000         \$ 10,000         \$ -           6685         Ambulance Billing Services         \$ 300,000         \$ 300,000         \$ -           6693         Orland Fire Protection District         \$ 200,000         \$ 200,000         \$ -           6695         Other Contractual Services         \$ 2,750         \$ 2,750         \$ -           7010         Travel/Transportation         \$ 250         \$ 250         \$ -           7040         Dues & Membership         \$ 9,000         \$ -           7045         Employee/Office Services         \$ -         \$ -	6118							-
6130         Small Equipment         \$ 30,000         \$ 30,000         \$ -           6160         SCBA & Compressor         \$ 10,000         \$ 10,000         \$ -           6510         Telephone         \$ 8,000         \$ 8,000         \$ -           6520         Natural Gas         \$ 900         \$ 900         \$ -           6540         Internet Services         \$ 28,000         \$ 28,000         \$ -           6620         Professional Consulting         \$ 3,500         \$ 3,500         \$ -           6660         Computer Hardware/Software         \$ 10,000         \$ 10,000         \$ -           6685         Ambulance Billing Services         \$ 300,000         \$ 300,000         \$ -           6693         Orland Fire Protection District         \$ 200,000         \$ 200,000         \$ -           6695         Other Contractual Services         \$ 2,750         \$ 2,750         \$ -           7010         Travel/Transportation         \$ 250         \$ 250         \$ -           7040         Dues & Membership         \$ 9,000         \$ 9,000         \$ -           7045         Employee/Office Services         \$ -         \$ -         \$ -           7047         Physical Exams         \$ 21,000	6120							_
6160       SCBA & Compressor       \$ 10,000       \$ 10,000       \$ -         6510       Telephone       \$ 8,000       \$ 8,000       \$ -         6520       Natural Gas       \$ 900       \$ 900       \$ -         6540       Internet Services       \$ 28,000       \$ 28,000       \$ -         6620       Professional Consulting       \$ 3,500       \$ 3,500       \$ -         6660       Computer Hardware/Software       \$ 10,000       \$ 10,000       \$ -         6685       Ambulance Billing Services       \$ 300,000       \$ 300,000       \$ -         6693       Orland Fire Protection District       \$ 200,000       \$ 200,000       \$ -         6695       Other Contractual Services       \$ 2,750       \$ 2,750       \$ -         7010       Travel/Transportation       \$ 250       \$ 250       \$ -         7030       Rentals & Leasing Fees       \$ 250       \$ 250       \$ -         7040       Dues & Membership       \$ 9,000       \$ 9,000       \$ -         7045       Employee/Office Services       \$ -       \$ -       \$ -         7070       License & Fees       \$ 250       \$ 250       \$ -         7075       Meetings & Seminars       \$ 2,50		Small Equipment						-
6510         Telephone         \$ 8,000         \$ 8,000         \$ -           6520         Natural Gas         \$ 900         \$ 900         \$ -           6540         Internet Services         \$ 28,000         \$ 28,000         \$ -           6620         Professional Consulting         \$ 3,500         \$ 3,500         \$ -           6660         Computer Hardware/Software         \$ 10,000         \$ 10,000         \$ -           6685         Ambulance Billing Services         \$ 300,000         \$ 300,000         \$ -           6693         Orland Fire Protection District         \$ 200,000         \$ 200,000         \$ -           6695         Other Contractual Services         \$ 2,750         \$ 2,750         \$ -           7010         Travel/Transportation         \$ 250         \$ 250         \$ -           7030         Rentals & Leasing Fees         \$ 250         \$ 250         \$ -           7040         Dues & Membership         \$ 9,000         \$ 9,000         \$ -           7045         Employee/Office Services         \$ -         \$ -         \$ -           7070         License & Fees         \$ 250         \$ 250         \$ -           7075         Meetings & Seminars         \$ 2,500	6160							_
6520       Natural Gas       \$ 900       \$ 900       \$ -         6540       Internet Services       \$ 28,000       \$ 28,000       \$ -         6620       Professional Consulting       \$ 3,500       \$ 3,500       \$ -         6660       Computer Hardware/Software       \$ 10,000       \$ 10,000       \$ -         6685       Ambulance Billing Services       \$ 300,000       \$ 300,000       \$ -         6693       Orland Fire Protection District       \$ 200,000       \$ 200,000       \$ -         6695       Other Contractual Services       \$ 2,750       \$ 2,750       \$ -         7010       Travel/Transportation       \$ 250       \$ 250       \$ -         7030       Rentals & Leasing Fees       \$ 250       \$ 250       \$ -         7040       Dues & Membership       \$ 9,000       \$ 9,000       \$ -         7045       Employee/Office Services       \$ -       \$ -       \$ -         7047       Physical Exams       \$ 21,000       \$ 21,000       \$ -         7070       License & Fees       \$ 250       \$ 250       \$ -         7075       Meetings & Seminars       \$ 500       \$ 2,500       \$ -         7081       Community Promotions								
6540         Internet Services         \$ 28,000         \$ -           6620         Professional Consulting         \$ 3,500         \$ 3,500         \$ -           6660         Computer Hardware/Software         \$ 10,000         \$ 10,000         \$ -           6685         Ambulance Billing Services         \$ 300,000         \$ 300,000         \$ -           6693         Orland Fire Protection District         \$ 200,000         \$ 200,000         \$ -           6695         Other Contractual Services         \$ 2,750         \$ 2,750         \$ -           7010         Travel/Transportation         \$ 250         \$ 250         \$ -           7030         Rentals & Leasing Fees         \$ 250         \$ 250         \$ -           7040         Dues & Membership         \$ 9,000         \$ 9,000         \$ -           7045         Employee/Office Services         \$ -         \$ -         \$ -           7047         Physical Exams         \$ 21,000         \$ 21,000         \$ -           7070         License & Fees         \$ 250         \$ 250         \$ -           7075         Meetings & Seminars         \$ 2,500         \$ 2,500         \$ -           7081         Community Promotions         \$ 2,500	6520							-
6620       Professional Consulting       \$ 3,500       \$ 3,500       \$ -         6660       Computer Hardware/Software       \$ 10,000       \$ 10,000       \$ -         6685       Ambulance Billing Services       \$ 300,000       \$ 300,000       \$ -         6693       Orland Fire Protection District       \$ 200,000       \$ 200,000       \$ -         6695       Other Contractual Services       \$ 2,750       \$ 2,750       \$ -         7010       Travel/Transportation       \$ 250       \$ 250       \$ -         7030       Rentals & Leasing Fees       \$ 250       \$ 250       \$ -         7040       Dues & Membership       \$ 9,000       \$ 9,000       \$ -         7045       Employee/Office Services       \$ -       \$ -       \$ -         7047       Physical Exams       \$ 21,000       \$ 21,000       \$ -         7070       License & Fees       \$ 250       \$ 250       \$ -         7075       Meetings & Seminars       \$ 500       \$ 2,500       \$ -         7081       Community Promotions       \$ 2,500       \$ 2,500       \$ -	6540	Internet Services		28,000				_
6660         Computer Hardware/Software         \$ 10,000         \$ 10,000         \$ -           6685         Ambulance Billing Services         \$ 300,000         \$ 300,000         \$ -           6693         Orland Fire Protection District         \$ 200,000         \$ 200,000         \$ -           6695         Other Contractual Services         \$ 2,750         \$ 2,750         \$ -           7010         Travel/Transportation         \$ 250         \$ 250         \$ -           7030         Rentals & Leasing Fees         \$ 250         \$ 250         \$ -           7040         Dues & Membership         \$ 9,000         \$ 9,000         \$ -           7045         Employee/Office Services         \$ -         \$ -         \$ -           7047         Physical Exams         \$ 21,000         \$ 21,000         \$ -           7070         License & Fees         \$ 250         \$ 250         \$ -           7075         Meetings & Seminars         \$ 500         \$ 500         \$ -           7081         Community Promotions         \$ 2,500         \$ 2,500         \$ -								
6685         Ambulance Billing Services         \$ 300,000         \$ 300,000         \$ -           6693         Orland Fire Protection District         \$ 200,000         \$ 200,000         \$ -           6695         Other Contractual Services         \$ 2,750         \$ 2,750         \$ -           7010         Travel/Transportation         \$ 250         \$ 250         \$ -           7030         Rentals & Leasing Fees         \$ 250         \$ 250         \$ -           7040         Dues & Membership         \$ 9,000         \$ 9,000         \$ -           7045         Employee/Office Services         \$ -         \$ -         \$ -           7047         Physical Exams         \$ 21,000         \$ 21,000         \$ -           7070         License & Fees         \$ 250         \$ 250         \$ -           7075         Meetings & Seminars         \$ 500         \$ 500         \$ -           7081         Community Promotions         \$ 2,500         \$ 2,500         \$ -								_
6693         Orland Fire Protection District         \$ 200,000         \$ 200,000         \$ -           6695         Other Contractual Services         \$ 2,750         \$ 2,750         \$ -           7010         Travel/Transportation         \$ 250         \$ 250         \$ -           7030         Rentals & Leasing Fees         \$ 250         \$ 250         \$ -           7040         Dues & Membership         \$ 9,000         \$ 9,000         \$ -           7045         Employee/Office Services         \$ -         \$ -         \$ -           7047         Physical Exams         \$ 21,000         \$ 21,000         \$ -           7070         License & Fees         \$ 250         \$ 250         \$ -           7075         Meetings & Seminars         \$ 500         \$ 500         \$ -           7081         Community Promotions         \$ 2,500         \$ 2,500         \$ -								_
6695         Other Contractual Services         \$ 2,750         \$ 2,750         \$ -           7010         Travel/Transportation         \$ 250         \$ 250         \$ -           7030         Rentals & Leasing Fees         \$ 250         \$ 250         \$ -           7040         Dues & Membership         \$ 9,000         \$ 9,000         \$ -           7045         Employee/Office Services         \$ -         \$ -         \$ -           7047         Physical Exams         \$ 21,000         \$ 21,000         \$ -           7070         License & Fees         \$ 250         \$ 250         \$ -           7075         Meetings & Seminars         \$ 500         \$ 500         \$ -           7081         Community Promotions         \$ 2,500         \$ 2,500         \$ -				·				_
7010         Travel/Transportation         \$ 250 \$         \$ -           7030         Rentals & Leasing Fees         \$ 250 \$         \$ 250 \$         -           7040         Dues & Membership         \$ 9,000 \$         9,000 \$         -           7045         Employee/Office Services         \$ -         \$ -         \$ -           7047         Physical Exams         \$ 21,000 \$         21,000 \$         -           7070         License & Fees         \$ 250 \$         250 \$         -           7075         Meetings & Seminars         \$ 500 \$         500 \$         -           7081         Community Promotions         \$ 2,500 \$         2,500 \$         -								
7030       Rentals & Leasing Fees       \$ 250       \$ -         7040       Dues & Membership       \$ 9,000       \$ 9,000       \$ -         7045       Employee/Office Services       \$ -       \$ -       \$ -         7047       Physical Exams       \$ 21,000       \$ 21,000       \$ -         7070       License & Fees       \$ 250       \$ 250       \$ -         7075       Meetings & Seminars       \$ 500       \$ 500       \$ -         7081       Community Promotions       \$ 2,500       \$ 2,500       \$ -								
7040         Dues & Membership         \$ 9,000         \$ 9,000         \$ -           7045         Employee/Office Services         \$ -         \$ -         \$ -           7047         Physical Exams         \$ 21,000         \$ 21,000         \$ -           7070         License & Fees         \$ 250         \$ 250         \$ -           7075         Meetings & Seminars         \$ 500         \$ 500         \$ -           7081         Community Promotions         \$ 2,500         \$ 2,500         \$ -								
7045       Employee/Office Services       \$ -       \$ -       \$ -         7047       Physical Exams       \$ 21,000       \$ 21,000       \$ -         7070       License & Fees       \$ 250       \$ 250       \$ -         7075       Meetings & Seminars       \$ 500       \$ 500       \$ -         7081       Community Promotions       \$ 2,500       \$ 2,500       \$ -								
7047         Physical Exams         \$ 21,000 \$ 21,000 \$ -           7070         License & Fees         \$ 250 \$ 250 \$ -           7075         Meetings & Seminars         \$ 500 \$ 500 \$ -           7081         Community Promotions         \$ 2,500 \$ 2,500 \$ -				-1.5.5		- ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
7070         License & Fees         \$ 250 \$         \$ -           7075         Meetings & Seminars         \$ 500 \$         500 \$         -           7081         Community Promotions         \$ 2,500 \$         2,500 \$         -				21.000		21,000		
7075       Meetings & Seminars       \$ 500       \$ 500       \$ -         7081       Community Promotions       \$ 2,500       \$ -								
7081 Community Promotions \$ 2,500 \$ 2,500 \$ -								
. 1 0 - 1 0 - 1 3	7082	Grant Pass Through Expenditure	\$	-	\$	-	\$	<del>-</del>

Fund 01

Account Number 420	Account Description	Aj	FYE 24 ppropriation	Aı	nount Payable From Other Source	nount To Be uded In Levy
	Fire Department					
7510	State/Federal Grant Match	\$	54,000	\$	54,000	\$ -
8040	Machinery & Equipment	\$	10,000	\$	10,000	\$ -
8050	Vehicles	\$	50,000	\$	50,000	\$ -
8070	Ambulance IFA Loan Principal	\$	10,000	\$	10,000	\$ _
	Loan Principal	\$	150,000	\$	150,000	\$ -
	Totals	\$	4,889,600	\$	4,266,623	\$ 622,977

Levy Source:	 
Fire Protection Tax (Special Levy)	\$ 578,977
IMRF Tax (Special Levy)	\$ 2,000
Social Security Tax (Special Levy)	\$ 42,000
Total to be Raised by Levies	\$ 622,977

Fund 01

Account Number	Account Description	l	FYE 24 propriation	Paya	mount able From er Source	nount To Be ncluded In Levy
423	<b>Emergency Management</b>					
6055	Emergency Supplies	\$	5,000	\$	5,000	\$ _
	Operating Totals	\$	5,000	\$	5,000	\$ -

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

Fund

Account Number	Account Description	FYE 24 Appropriati	on	Pay	Amount able From er Source	ount To Be cluded In Levy
425	CIVIL SERVICE					
6620	Professional Consulting	\$ 2,5	500	\$	2,500	\$ -
6623	Personnel and Hiring Exams	\$ 60,0	000	\$	60,000	\$ _
6640	Legal Fees	\$ 7,0	000	\$	7,000	\$ _
7061	Legal Notices	\$ 1,5	500	\$	1,500	\$ -
	Operating Totals	\$ 71,0	00	\$	71,000	\$ -

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

Fund

01	General Fund Expenditures				Amount	Am	ount To Be
Account	nt FYE 24		Pa	yable From	In	cluded In	
Number	Account Description	Apj	propriation		her Source	Levy	
430	Public Works Department						
5100	Salaries - Full-Time	\$	675,000	\$	297,342	\$	377,658
5200	Salaries - Part-Time	\$	10,000	\$	10,000	\$	-
5300	Salaries - Overtime	\$	35,000	\$	35,000	\$	-
5400	Employer FICA	\$	42,000	\$	12,000	\$	30,000
5450	Employer Medicare	\$	10,000	\$	-	\$	10,000
5500	Employer IMRF	\$	20,000	\$	-	\$	20,000
5610	Unemployment Insurance	\$	-	\$	_	\$	-
5800	Training	\$	10,000	\$	10,000	\$	-
5930	Tool Expense	\$	1,000	\$	1,000	\$	
6015	Office Supplies	\$	750	\$	750	\$	-
6020	Postage & Shipping	\$	200	\$	200	\$	-
6025	Printing & Copy Expense	\$	300	\$	300	\$	-
6030	Maintenance Supplies	\$	20,000	\$	20,000	\$	_
6045	Concrete/Asphalt/Stone	\$		\$	-	\$	
6100	Equipment Maintenance and Repair	\$	20,000	\$	20,000	\$	_
6102	Equipment Maintenance Contracts	\$	-	\$	-	\$	_
6103	Service Contracts	\$	18,000	\$	18,000	\$	
6104	Equipment Parts	\$	20,000	\$	20,000	\$	-
6105	Building Maintenance and Repair	\$	110,000	\$	110,000	\$	_
6107	Copier Lease	\$	2,400	\$	2,400	\$	
6110	Vehicle/Truck Maintenance and Repair	\$	40,000	\$	40,000	\$	-
6111	Vehicle/Trucks Parts	\$	30,000	\$	30,000	\$	-
6113	Tire Repairs	\$	5,000	\$	5,000	\$	-
6115	Equipment Rental	\$	1,000	\$	1,000	\$	_
6118	Radios & Radio Equipment	\$	1,500	\$	1,500	\$	-
6120	Gas & Oil	\$	75,000	\$	75,000	\$	-
6130	Small Equipment	\$	5,000	\$	5,000	\$	
6135	Building & Street Signs	\$	20,000	\$	20,000	\$	_
6510	Telephone	\$	2,000	\$	2,000	\$	-
6520	Natural Gas	\$	-	\$	-	\$	-
6530	Electricity	\$	250,000	\$	20,146	\$	229,854
6540	Internet Services	\$	8,400	\$	8,400	\$	-
6541	TV Services	\$	1,200	\$	1,200	\$	-
6625	Engineering	\$	-	\$	-	\$	-
6648	Street Light Install and Repair	\$	200,000	\$	200,000	\$	-
6649	Snow Removal	\$	-	\$	-	\$	-
6650	Maintenance Repair - Outside Contractors	\$	-	\$	-	\$	-
6651	Traffic Signal Maintenance and Repair	\$	45,000	\$	45,000	\$	-
6652	Parking Lot Maintenance	\$	15,000	\$	15,000	\$	-
6654	Tree Program and Maintenance	\$	120,000	\$	120,000	\$	-
6655	Garbage & Recycling	\$	1,600,000	\$	1,484,369	\$	115,631
6656	Bulk Item Stickers	\$	-	\$	-	\$	-
6660	Computer Hardware/Software	\$	3,000	\$	3,000	\$	-
6673	Forestry Expense	\$	50,000	\$	50,000	\$	-
6695	Other Contractual Services	\$	2,500	\$	2,500	\$	-
7010	Travel/Transpiration	\$	-	\$	-	\$	-
7040	Dues & Memberships	\$	250	\$	250	\$	-

City of Blue Island

Fund

Account Number	Account Description	FYE 24 Appropriation		Amount Payable From Other Source		Amount To Included In Levy	
430	Public Works Department						
7045	Employee/Office Services	\$	1,000	\$	1,000	\$	_
7050	Residency Stipend	\$	10,000	\$	10,000	\$	-
7330	Street Resurfacing	\$	_	\$	-	\$	-
8040	Machinery & Equipment	\$	15,000	\$	15,000	\$	-
8050	Vehicles	\$	400,000	\$	400,000	\$	-
	Totals	\$	3,895,500	\$	3,112,357	\$	783,143

Levy Source:	
General Corporate Tax	\$ 377,658
IMRF Tax (Special Levy)	\$ 20,000
Social Security Tax (Special Levy)	\$ 40,000
Street & Bridge Tax (Special Levy)	\$ 229,854
Collection &Disposal of Garbage Tax (Special Levy)	\$ 115,631
Total to be Raised by Levies	\$ 783,143

Fund 01

					Amount	Am	ount To Be
Account		FYE 24			yable From	In	cluded In
Number	Account Description	App	propriation	Ot	her Source		Levy
450	<b>Building Department</b>						
5100	Salaries - Full-Time	\$	450,000	\$	230,000	\$	220,000
5200	Salaries - Part-Time	\$	100,000	\$	80,000	\$	20,000
5300	Overtime Wages	\$	10,000	\$	10,000	\$	-
5400	Employer FICA	\$	40,000	\$	15,000	\$	25,000
5450	Employer Medicare	\$	9,000	\$	2,850	\$	6,150
5500	Employer IMRF	\$	15,000	\$	-	\$	15,000
5610	Unemployment	\$	5,000	\$	5,000	\$	_
5700	Uniforms	\$	1,000	\$	1,000	\$	-
5800	Training	\$	5,000	\$	5,000	\$	-
6015	Office Supplies	\$	2,500	\$	2,500	\$	-
6020	Postage & Shipping	\$	2,000	\$	2,000	\$	_
6025	Printing & Copy Expense	\$	5,000	\$	5,000	\$	-
6030	Maintenance Supplies/Materials	\$	500	\$	500	\$	_
6102	Equipment Maintenance Contract	\$	3,000	\$	3,000	\$	-
6103	Service Contracts	\$	5,000	\$	5,000	\$	-
6105	Building Maintenance and Repair	\$	500	\$	500	\$	-
6107	Copier Lease	\$	2,500	\$	2,500	\$	_
6110	Vehicle/Truck Maintenance and Repair	\$	1,500	\$	1,500	\$	_
6111	Vehicle/Truck Parts	\$	2,500	\$	2,500	\$	
6113	Tire Repairs	\$	1,000	\$	1,000	\$	
6120	Gas & Oil	\$	5,000	\$	5,000	\$	-
6510	Telephone	\$	5,000	\$	5,000	\$	-
6620	Professional Consulting	\$	3,000	\$	3,000	\$	_
6625	Engineering	\$	-	\$	-	\$	-
6650	Maintenance Repair - Outside Contractors	\$	-	\$	-	\$	-
6660	Computer Hardware/Software	\$	9,000	\$	9,000	\$	-
6667	Elevator Inspection Expense	\$	4,000	\$	4,000	\$	-
7010	Travel/Transportation	\$	300	\$	300	\$	-
7035	Subscriptions/Publications	\$	1,000	\$	1,000	\$	
7040	Dues & Memberships	\$	2,000	\$	2,000	\$	-
7050	Residency Stipend	\$	5,000	\$	5,000	\$	
7061	Legal Notices	\$	200	\$	200	\$	-
7075	Meetings & Seminars	\$	2,000	\$	2,000	\$	-
7082	Grant Pass Through Expenditures	\$	-	\$	-	\$	-
8050	Vehicles	\$	60,000	\$	60,000	\$	_
8060	Office Equipment	\$	5,000	\$	5,000	\$	_
	Totals	\$	762,500	\$	476,350	\$	286,150

Levy Source:	
General Corporate Tax	\$ 240,000
IMRF Tax (Special Levy)	\$ 15,000
Social Security Tax (Special Levy)	\$ 31,150
Total to be Raised by Levies	\$ 286,150

Fund

Account			FYE 24		Amount yable From	ount To Be cluded In
Number	Account Description	Αŗ	propriation	Ot	her Source	Levy
480	Risk Management					
5600	Medical Insurance Premiums	\$	1,500,000	\$	1,500,000	\$ -
5605	Life Insurance Premiums	\$	13,000	\$	13,000	\$ •
7020	Insurance - Buildings/Vehicles	\$	100,000	\$	100,000	\$ -
7094	Settlement Payments	\$	800,000	\$	800,000	\$ -
7210	Personal Injury/Civil Rights Claims	\$	100,000	\$	100,000	\$ -
7220	Auto/Property Damage	\$	20,000	\$	20,000	\$ -
7221	Legal - Auto/Property Damage	\$	-	\$	-	\$ _
7231	W/C Disability Claims	\$	-	\$	_	\$ -
7240	Medical Liability Claims Expense	\$	350,000	\$	350,000	\$ -
7241	Legal - Medical Liability Claims Expense	\$	-	\$	-	\$ -
7250	Insurance Fees	\$	125,000	\$	40,651	\$ 84,349
7260	Accident Claims	\$	-	\$	-	\$ <u>-</u>
	Operating Totals	\$	3,008,000	\$	2,923,651	\$ 84,349

Levy Source:	
Liability Insurance Tax (Special Levy)	\$ 75,698
Workmen's Compensation Tax (Special Levy)	\$ 8,651
Total to be Raised by Levies	\$ 84,349

Fund 01

				Amount		unt To Be
Account		FYE 24 Appropriation		yable From	1	uded In
Number	Account Description			ther Source		Levy
495	Marketing Department					
5100	Salaries - Full-Time	\$ -	\$	-	\$	-
5200	Salaries - Part-Time	\$ -	\$	-	\$	-
5300	Salaries - Overtime	\$ -	\$	-	\$	-
5400	Employer FICA	\$ -	\$	-	\$	-
5450	Employer Medicare	\$ -	\$	-	\$	-
5500	Employer IMRF	\$ -	\$	-	\$	-
5610	Unemployment	\$ -	\$	-	\$	-
7060	Advertising and Marketing	\$ 166,00	00 \$	166,000	\$	-
7075	Meetings & Seminars	\$ 1,50	00 \$	1,500	\$	-
7081	Community Promotions/Events	\$ 75,0	000 \$	75,000	\$	-
7082	Pass Through Grant Expenditures	\$ -	\$	-	\$	-
7083	Cal-Sag Trail East Segment	\$ -	\$	_	\$	-
7091	Census	\$ -	\$	-	\$	-
7510	Grant Match	\$ -	\$	-	\$	-
	Totals	\$ 242,50	00 \$	242,500	\$	-

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

Fund

	<u>-</u>			1	Amount	Amo	ount To Be
Account		FYE 24		Pay	able From	Inc	cluded In
Number	Account Description	App	ropriation	Oth	ier Source	Levy	
497	Rec Center						
5100	Salaries - Full-Time	\$	105,000	\$	85,000	\$	20,000
5200	Salaries - Part-Time	\$	-	\$	-	\$	
5300	Overtime Wages	\$	-	\$	_	\$	-
5400	Employer FICA	\$	5,000	\$	150	\$	4,850
5450	Employer Medicare	\$	2,000	\$	868	\$	1,132
5500	Employer IMRF	\$	2,500	\$	-	\$	2,500
5610	Unemployment	\$	-	\$	-	\$	-
6015	Office Supplies	\$	1,000	\$	1,000	\$	-
6020	Postage & Shipping	\$	250	\$	250	\$	-
6025	Printing and Copy Expense	\$	500	\$	500	\$	-
6030	Maintenance Supplies	\$	2,000	\$	2,000	\$	-
6040	Operating Supplies	\$	5,000	\$	5,000	\$	-
6100	Equipment Maintenance and Repair	\$	3,600	\$	3,600	\$	-
6103	Service Contracts	\$	3,000	\$	3,000	\$	-
6105	Building Maintenance and Repair	\$	15,000	\$	15,000	\$	-
6107	Copier Lease	\$	2,500	\$	2,500	\$	-
6130	Small Equipment	\$	1,000	\$	1,000	\$	-
6510	Telephone	\$	2,500	\$	2,500	\$	-
6540	Internet Services	\$	12,000	\$	12,000	\$	-
6541	Cable TV	\$	1,000	\$	1,000	\$	-
6650	Maintenance and Repair Outside Contractor	\$	.50,000	\$	50,000	\$	-
6695	Other Contractual Services	\$	1,500	\$	1,500	\$	-
7030	Leasing Rental	\$	1,000	\$	1,000	\$	-
7045	Employee Office Services	\$	-	\$	-	\$	_
7075	Meetings & Seminars	\$	-	\$	_	\$	-
7081	Community Promotions	\$	5,000	\$	5,000	\$	-
·			· · · · · · · · · · · · · · · · · · ·		·		
	Totals	\$	221,350	\$	192,868	\$	28,482

Levy Source:	
General Corporate Tax	20,000
IMRF Tax (Special Levy)	2,500
Social Security Tax (Special Levy)	5,982
Total to be Raised by Levies	28,482

Fund 07/08

07/08 Pension Fund Expenditures

Account Number	Account Description	FYE 24	Amount Payable From Other Source	Amount To Be Included In Levy
700	POLICE PENSION	,		
5510	Pension Payment - Police Real Estate Taxes	\$ 3,151,393	\$ -	\$ 3,418,983
5515	Police Pension Payment - PPRT	\$ 100,000		
	Tota	ls	\$ -	\$ 3,418,983

Account		FYE 24 Appropriatio n	Amount Payable From	Amount To Be Included In
Number	Account Description		Other Source	Levy
800	FIRE PENSION			
5520	Pension Payment - Fire Real Estate Taxes	\$ 2,154,496	\$ -	\$ 2,213,244
5525	Fire Pension Payment - PPRT	\$ 36,000		
	FIRE PENSION PA 93-0689 CONTRIB.			\$ 110,662
			dr.	# 2.222.00 <i>(</i>
	Totals	1	\$ -	\$ 2,323,906

Levy Source:	
Police Pension Fund Tax (Special Tax Levy)	3,418,983
Fire Pension Fund Tax (Special Tax Levy)	2,213,244
Fire Pension Fund Tax NONCAPPED (Special purpose extension)	110,662
Total to be Raised by Levies	5,742,889

Fund 38

**General Obligation Bond Fund Expenditures** 

Account Number	Account Description	FYE 24	Amount Payable From Other Source	Amount To Be Included In Levy
	DEBT SERVICE			
7110	Bond Interest Expense	\$ 16,875.00	\$ -	\$ 16,875.00
7120	Bond Principal Expense	\$ 418,859.00		\$ 418,859.00
	Totals		\$ -	\$ 435,734

Levy Source:	
Bond & Interest Tax	435,734
***	
Total to be Raised by Levies	435,734

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

Fund 09

**Library Fund Expenditures** 

				Amount	Amount To Be
			FYE 24	Payable From	Included In
	Account Description	A	ppropriation	Other Source	Levy
	PUBLIC LIBRARY				
<del></del>	Salaries - Library Staff	\$	_	(890,000)	890,000
	Salaries - Maintenance Staff	\$	860,000.00	810,000	50,000
	Employer FICA	\$	-	(71,000)	71,000
	Employer Medicare/SUTA	\$	65,000.00	65,000	-
	Employer IMRF	\$	30,000.00	2,000	28,000
	Medical Insurance	\$	105,000.00	(5,000)	110,000
	Office Supplies	\$	12,000.00	2,000	10,000
	Postage	\$	500.00	32	468
	Printing	\$	6,500.00	(2,500)	9,000
	Maintenance Supplies	\$	5,500.00	500	5,000
	Operating/Library Supplies	\$	20,000.00	6,000	14,000
	Professional Consulting	\$	10,000.00	(3,000)	13,000
	Legal/Professional Fees	\$	16,200.00	80	16,120
	Property/Liability Insurance	\$	18,000.00	(3,500)	21,500
	Leases and Rentals	\$	500.00	500	-
	Advertising/Outreach	\$	20,000.00	5,500	14,500
	Training, Conference and Dues	\$	18,000.00	7,000	11,000
	Library Equipment	\$	13,000.00	(10,000)	23,000
	Building Maintenance	\$	48,000.00	4,690	43,310
	Book Purchasing and Processing	\$	46,000.00	(17,500)	63,500
	Periodicals Subscriptions	\$	13,000.00	5,600	7,400
	Audio-Visual Materials	\$	11,000.00	1,000	10,000
	Online Resources	\$	12,000.00	(2,500)	14,500
	Programming	\$	35,000.00	9,000	26,000
	Computer Services/Equipment	\$	50,000.00	6,000	44,000
	Utilities	\$	9,000.00	(7,000)	16,000
	Telecommunications	\$	6,000.00	-	6,000
	Finance/Bank Charges	\$	500.00	100	400
	Shipping, Handling and Delivery	\$	2,000.00	(500)	2,500
	Remodeling and Repair	\$	190,000.00	110,000	80,000
	π	otals	1,622,700	22,502	1,600,198

Levy Source:	
Public Library Tax (Special Levy)	1,533,888
Library Building Maint. Tax (Special Levy)	66,310
Total to be Raised by Levies	1,600,198