Ordinance. 2014-029

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COOK CO. CLERKS OFFICE

JUN 27 2014

DAVID ORR
TAX EXTENSION DIVISION

Ordinance Providing an Appropriation for Corporate Purposes
For the Fiscal Year Beginning May 1, 2014 and Ending December 31, 2014

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

That the following sums or as much thereof as may be authorized by law be the same is hereby appropriated for the Fiscal Year beginning May 1, 2014 and ending December 31, 2014.
Such appropriations are made for the following objects and purposes:

City of Blue Island

Fund Number	Dept. Number	Department	FYE 14 Appropriation	FYE 14 Actual	FYE 14-2 Appropriation
Operating Expense Appropriation					
01	401	Mayor's Office	$ 186,800.00	$ 142,981.00	$ 84,550.00
	402	Finance Department	$ 475,550.00	$ 444,274.00	$ 325,165.00
	403	Clerk's Office	$ 156,650.00	$ 142,422.00	$ 88,496.00
	404	Alderman	$ 89,290.00	$ 89,069.00	$ 59,735.00
	409	General Administration	$ 1,355,500.00	$ 1,559,061.00	$ 1,301,500.00
	410	Police Department	$ 4,362,800.00	$ 4,025,295.00	$ 2,600,335.00
	414	911	$ 1,165,250.00	$ 1,045,370.00	$ 732,110.00
	420	Fire Department	$ 2,271,550.00	$ 1,905,915.00	$ 1,288,680.00
	425	Civil Service	$ 57,500.00	$ 55,712.00	$ 18,700.00
	430	Public Works - Streets	$ 3,427,360.00	$ 2,982,429.00	$ 2,207,945.00
	450	Building Department	$ 390,350.00	$ 395,778.00	$ 315,595.00
	475	Senior Citizens	$ -	$ -	$ -
	480	Risk Management	$ 4,031,450.00	$ 2,809,212.00	$ 2,659,700.00
	490	Planning Department	$ 271,050.00	$ 143,315.00	$ 153,700.00
	495	Marketing	$ 146,000.00	$ 158,671.00	$ 176,400.00
		Subtotal General Fund Operating	$ 18,387,100.00	$ 13,802,504.00	$ 12,012,611.00
Contingency/Grant Appropriation					
	401	Mayor's Office	$ -	$ -	$ -
	402	Finance Department	$ 1,000.00	$ -	$ 1,000.00
	403	Clerk's Office	$ 19,000.00	$ -	$ -
	404	Alderman	$ -	$ -	$ -
	409	General Administration	$ 1,000.00	$ -	$ 25,000.00
	410	Police Department	$ 270,500.00	$ -	$ 73,000.00
	414	911	$ 757,000.00	$ -	$ 400,000.00
	420	Fire Department	$ 393,000.00	$ -	$ 400,000.00
	425	Civil Service	$ -	$ -	$ -
	430	Public Works - Streets	$ 5,517,000.00	$ 10,000.00	$ 47,000.00
	450	Building Department	$ 12,000.00	$ -	$ 75,000.00
	475	Senior Citizens	$ -	$ -	$ -
	480	Risk Management	$ -	$ -	$ -
	490	Planning Department	$ 438,650.00	$ 173,376.00	$ 601,100.00
	495	Marketing	$ 1,283,500.00	$ 9,557.00	$ 1,270,368.00
		Subtotal Contingency/Grant Appropriation	$ 8,692,650.00	$ 192,933.00	$ 2,892,568.00
					-
		General Fund Total	$ 27,079,750.00	$ 14,092,437.00	$ 14,905,179.00
Enterprise Funds Review by Department					
02	520	Water Department (Operating)	$ 6,432,400.00	$ 4,354,541.59	$ 3,573,150.00
		Water Department (Cont./Grant)	$ 221,000.00	$ -	$ 97,000.00
		Subtotal Water Fund	$ 6,653,400.00	$ 4,354,541.59	$ 3,670,150.00
05	550	Golf Course (Operating)	$ 1,073,150.00	$ 1,005,466.00	$ 841,620.00
		Golf Course (Cont./Grant)	$ 90,000.00	$ 9,600.00	$ -
		Subtotal Golf Course Fund	$ 1,163,150.00	$ 1,015,066.00	$ 841,620.00
06	600	MFT	$ 1,175,000.00	$ 787,391.00	$ 817,000.00
		Subtotal MFT Fund	$ 1,175,000.00	$ 787,391.00	$ 817,000.00
08	700-800	Police and Fire Pension	$ 1,951,230.00	$ -	$ 2,364,617.00
		Subtotal Police and Fire Pension Funds	$ 1,951,230.00		$ 2,364,617.00
09	999	Public Library	$ 1,663,100.00	$ 1,484,666.29	$ 1,663,100.00
		Subtotal Public Library	$ 1,663,100.00	$ 1,484,666.29	$ 1,663,100.00
		Total	$ 39,685,630.00	$ 23,734,101.88	$ 24,261,566.00

Ordinance. 2014-029

Ordinance Providing an Appropriation for Corporate Purposes
For the Fiscal Year Beginning May 1, 2014 and Ending December 31, 2014

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

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Such appropriations are made for the following objects and purposes:

City of Blue Island

Fund Number	Dept. Number	Department	FYE 14 Appropriation	FYE 14 Actual	FYE 14-2 Appropriation
Operating Expense Appropriation					
01	401	Mayor's Office	$ 186,800.00	$ 142,981.00	$ 84,550.00
	402	Finance Department	$ 475,550.00	$ 444,274.00	$ 325,165.00
	403	Clerk's Office	$ 156,650.00	$ 142,422.00	$ 88,496.00
	404	Alderman	$ 89,290.00	$ 89,069.00	$ 59,735.00
	409	General Administration	$ 1,355,500.00	$ 1,559,061.00	$ 1,301,500.00
	410	Police Department	$ 4,362,800.00	$ 4,025,295.00	$ 2,600,335.00
	414	911	$ 1,165,250.00	$ 1,045,370.00	$ 732,110.00
	420	Fire Department	$ 2,271,550.00	$ 1,905,915.00	$ 1,288,680.00
	425	Civil Service	$ 57,500.00	$ 55,712.00	$ 18,700.00
	430	Public Works - Streets	$ 3,427,360.00	$ 2,982,429.00	$ 2,207,945.00
	450	Building Department	$ 390,350.00	$ 395,778.00	$ 315,595.00
	475	Senior Citizens	$ -	$ -	$ -
	480	Risk Management	$ 4,031,450.00	$ 2,809,212.00	$ 2,659,700.00
	490	Planning Department	$ 271,050.00	$ 143,315.00	$ 153,700.00
	495	Marketing	$ 146,000.00	$ 158,671.00	$ 176,400.00
		Subtotal General Fund Operating	**$ 18,387,100.00**	**$ 15,899,504.00**	**$ 12,012,611.00**
Contingency/Grant Appropriation					
	401	Mayor's Office	$ -	$ -	$ -
	402	Finance Department	$ 1,000.00	$ -	$ 1,000.00
	403	Clerk's Office	$ 19,000.00	$ -	$ -
	404	Alderman	$ -	$ -	$ -
	409	General Administration	$ 1,000.00	$ -	$ 25,000.00
	410	Police Department	$ 270,500.00	$ -	$ 73,000.00
	414	911	$ 757,000.00	$ -	$ 400,000.00
	420	Fire Department	$ 393,000.00	$ -	$ 400,000.00
	425	Civil Service	$ -	$ -	$ -
	430	Public Works - Streets	$ 5,517,000.00	$ 10,000.00	$ 47,000.00
	450	Building Department	$ 12,000.00	$ -	$ 75,000.00
	475	Senior Citizens	$ -	$ -	$ -
	480	Risk Management	$ -	$ -	$ -
	490	Planning Department	$ 438,650.00	$ 173,376.00	$ 601,100.00
	495	Marketing	$ 1,283,500.00	$ 9,557.00	$ 1,270,368.00
		Subtotal Contingency/Grant Appropriation	**$ 8,692,650.00**	**$ 192,933.00**	**$ 2,892,468.00**
		General Fund Total	**$ 27,079,750.00**	**$ 16,092,437.00**	**$ 14,905,079.00**
Enterprise Funds Review by Department					
02	520	Water Department (Operating)	$ 6,432,400.00	$ 4,354,541.59	$ 3,573,150.00
		Water Department (Cont./Grant)	$ 221,000.00	$ -	$ 97,000.00
		Subtotal Water Fund	**$ 6,653,400.00**	**$ 4,354,541.59**	**$ 3,670,150.00**
05	550	Golf Course (Operating)	$ 1,073,150.00	$ 1,005,466.00	$ 841,620.00
		Golf Course (Cont./Grant)	$ 90,000.00	$ 9,600.00	$ -
		Subtotal Golf Course Fund	**$ 1,163,150.00**	**$ 1,015,066.00**	**$ 841,620.00**
06	600	MFT	$ 1,175,000.00	$ 787,391.00	$ 817,000.00
		Subtotal MFT Fund	**$ 1,175,000.00**	**$ 787,391.00**	**$ 817,000.00**
08	700-800	Police and Fire Pension	$ 1,951,230.00	$ -	$ 2,364,617.00
		Subtotal Police and Fire Pension Funds	**$ 1,951,230.00**	**$ -**	**$ 2,364,617.00**
09	999	Public Library	$ 1,663,100.00	$ 1,484,666.29	$ 1,663,100.00
		Subtotal Public Library	**$ 1,663,100.00**	**$ 1,484,666.29**	**$ 1,663,100.00**
		Total	**$ 39,685,630.00**	**$ 23,734,101.88**	**$ 24,261,566.00**

City of Blue Island

Fund
01 **General Fund Expenditures**

Account Number	Account Description	FYE 14 Appropriation	FYE 14 Actual
401	**Mayor's Office**		
5100	Salaries - Full-Time	$ 80,000.00	$ 56,160.00
5200	Salaries - Part-Time	$ 30,000.00	$ 31,154.00
5300	Overtime	$ -	$ -
5400	Employer FICA	$ 6,800.00	$ 5,355.00
5450	Employer Medicare	$ 1,600.00	$ 1,252.00
5500	Employer IMRF	$ 16,100.00	$ 12,654.00
5530	City Official's Expense	$ 3,600.00	$ 3,300.00
6015	Office Supplies	$ 500.00	$ 1,090.00
6020	Postage and Shipping	$ 750.00	$ 507.00
6025	Printing and Copy Expense	$ 600.00	$ 174.00
6030	Maintenance Supplies/Materials	$ -	$ -
6040	Operating Supplies	$ -	$ -
6100	Equipment Maintenance and Repair	$ -	$ -
6102	Equipment Maintenance Contract	$ 2,550.00	$ 2,521.00
6103	Service Contracts	$ 300.00	$ 678.00
6620	Professional Consulting	$ 30,000.00	$ 14,584.00
6660	Computers and Software	$ 1,000.00	$ 11.00
7035	Subscriptions/Publications	$ 500.00	$ 248.00
7040	Dues & Memberships	$ 10,000.00	$ 10,000.00
7045	Employee/Office Services	$ 1,000.00	$ 1,248.00
7075	Meetings & Seminars	$ 500.00	$ 1,565.00
8060	Office Equipment	$ 1,000.00	$ 480.00
	Totals	**$ 186,800.00**	**$ 142,981.00**

City of Blue Island

Fund
01 **General Fund Expenditures**

Account Number	Account Description	FYE 14-2 Appropriation
401	**Mayor's Office**	
5100	Salaries - Full-Time	$ 33,500.00
5200	Salaries - Part-Time	$ 20,000.00
5300	Overtime	$ -
5400	Employer FICA	$ 3,350.00
5450	Employer Medicare	$ 800.00
5500	Employer IMRF	$ 7,600.00
5530	City Official's Expense	$ 2,400.00
5650	Training	$ 400.00
5705	Office Supplies	$ 350.00
5725	Postage and Shipping	$ 250.00
5730	Printing and Copy Expense	$ 250.00
5735	Maintenance Supplies/Materials	$ -
5785	Operating Supplies	$ -
5800	Equipment Maintenance and Repair	$ -
5810	Equipment Maintenance Contract	$ 1,700.00
5815	Service Contracts	$ 700.00
6180	Professional Consulting	$ -
6290	Computer Hardware	$ 650.00
6295	Computer Software	$ 150.00
6425	Subscriptions/Publications	$ 350.00
6430	Dues & Memberships	$ 10,000.00
6435	Employee/Office Services	$ 1,000.00
6495	Meetings & Seminars	$ 500.00
6930	Office Equipment	$ 600.00
	Totals	**$ 84,550.00**

City of Blue Island

Fund
01 **General Fund Expenditures**

Account Number	Account Description	FYE 14 Appropriation	FYE 14 Actual
402	**Finance Department**		
5100	Salaries - Full-Time	$ 233,000.00	$ 192,903.00
5200	Salaries - Part-Time	$ 7,000.00	$ 7,000.00
5300	Salaries - Overtime	$ 1,000.00	$ 1,339.00
5400	Employer FICA	$ 14,900.00	$ 12,073.00
5450	Employer Medicare	$ 3,500.00	$ 2,823.00
5500	Employer IMRF	$ 35,300.00	$ 26,267.00
5530	City Official's Expense	$ 3,600.00	$ 3,600.00
5610	Unemployment	$ -	$ 570.00
6015	Office Supplies	$ 2,000.00	$ 638.00
6020	Postage & Shipping	$ 1,500.00	$ 1,614.00
6025	Printing & Copy Expense	$ 100.00	$ 57.00
6040	Operating Supplies	$ -	$ -
6100	Equipment Maintenance and Repair	$ -	$ -
6102	Equipment Maintenance Contracts	$ 2,550.00	$ 2,521.00
6103	Service Contracts	$ 300.00	$ 678.00
6510	Telephone	$ 250.00	$ -
6610	Audit Fees	$ 22,000.00	$ 22,554.00
6620	Professional Consulting	$ 40,000.00	$ 28,961.00
6621	Accounting Software Service	$ 32,000.00	$ 64,340.00
6660	Computers and Software	$ 2,500.00	$ 1,775.00
7010	Travel/Transportation	$ 1,250.00	$ 883.00
7035	Subscriptions/Publications	$ 100.00	$ -
7040	Dues and Memberships	$ 250.00	$ 500.00
7045	Employee/Office Services	$ 200.00	$ 56.00
7073	Payroll Fees	$ 70,000.00	$ 70,684.00
7075	Meetings & Seminars	$ 750.00	$ 45.00
7091	Service Charges/Bank Fees	$ 1,500.00	$ 2,393.00
	Operating Totals	**$ 475,550.00**	**$ 444,274.00**
8060	Office Equipment	$ 1,000.00	$ -
	Contingency/Grant Totals	**$ 1,000.00**	**$ -**
	TOTALS	**$ 476,550.00**	**$ 444,274.00**

City of Blue Island

Fund
01 **General Fund Expenditures**

Account Number	Account Description	FYE 14-2 Appropriation
402	**Finance Department**	
5100	Salaries - Full-Time	$ 154,750.00
5200	Salaries - Part-Time	$ 4,700.00
5300	Salaries - Overtime	$ 1,000.00
5400	Employer FICA	$ 9,700.00
5450	Employer Medicare	$ 2,300.00
5500	Employer IMRF	$ 22,250.00
5530	City Official's Expense	$ 2,400.00
5705	Office Supplies	$ 500.00
5725	Postage & Shipping	$ 600.00
5730	Printing & Copy Expense	$ 150.00
5800	Equipment Maintenance and Repair	$ -
5810	Equipment Maintenance Contracts	$ 1,690.00
5815	Service Contracts	$ 700.00
6170	Audit Fees	$ 25,000.00
6180	Professional Consulting	$ 5,000.00
6185	Accounting Software Service	$ 39,500.00
6290	Computer Hardware	$ 2,400.00
6295	Computer Software	$ 100.00
6405	Travel/Transportation	$ 1,000.00
6425	Subscriptions/Publications	$ 100.00
6430	Dues and Memberships	$ 1,225.00
6435	Employee/Office Services	$ 100.00
6460	Legal Notices	$ 1,000.00
6480	Payroll Fees	$ 46,000.00
6495	Meetings & Seminars	$ 1,500.00
6535	Service Charges/Bank Fees	$ 1,500.00
	Operating Totals	**$ 325,165.00**
6930	Office Equipment	$ 1,000.00
	Contingency/Grant Totals	**$ 1,000.00**
	TOTALS	**$ 326,165.00**

City of Blue Island

Fund
01 **General Fund Expenditures**

Account Number	Account Description	FYE 14 Appropriation	FYE 14 Actual
403	**Clerk's Office**		
5100	Salaries - Full-Time	$ 100,000.00	$ 95,150.00
5200	Salaries - Part-Time	$ -	$ -
5400	Employer FICA	$ 6,200.00	$ 5,641.00
5450	Employer Medicare	$ 1,500.00	$ 1,319.00
5500	Employer IMRF	$ 14,600.00	$ 11,538.00
5530	City Official's Expense	$ 3,600.00	$ 3,600.00
6015	Office Supplies	$ 150.00	$ -
6020	Postage & Shipping	$ 1,500.00	$ 1,211.00
6025	Printing & Copy Expense	$ 2,500.00	$ 5,972.00
6030	Maintenance Supplies and Materials	$ -	$ -
6040	Operating Supplies	$ 1,000.00	$ -
6100	Equipment Maintenance & Repair	$ -	$ -
6102	Equipment Maintenance Contracts	$ 250.00	$ -
6103	Service Contracts	$ -	$ -
6510	Telephone	$ -	$ -
6620	Professional Consulting	$ -	$ -
6650	Maintenance & Repair - Outside Contractor	$ -	$ -
6660	Computers & Software	$ 1,750.00	$ 1,481.00
6671	Vehicle Sticker Program	$ 6,500.00	$ 6,029.00
6695	Other Contractual Services	$ -	$ -
7030	Rentals & Leasing Fees	$ 2,300.00	$ 2,268.00
7035	Subscriptions & Publications	$ 11,000.00	$ 5,200.00
7040	Dues & Memberships	$ 300.00	$ 13.00
7045	Employee/Office Services	$ -	$ -
7061	Legal Notices	$ -	$ -
7070	License & Fee	$ 3,500.00	$ 3,000.00
	Operating Totals	**$ 156,650.00**	**$ 142,422.00**
6660	Computers and Software	$ 14,000.00	$ -
8040	Machinery and Equipment	$ -	$ -
8060	Office Equipment	$ 5,000.00	$ -
	Contingency/Grant Totals	**$ 19,000.00**	**$ -**
	Totals	**$ 175,650.00**	**$ 142,422.00**

City of Blue Island

Fund
01 **General Fund Expenditures**

Account Number	Account Description	FYE 14-2 Appropriation
403	**Clerk's Office**	
5100	Salaries - Full-Time	$ 53,500.00
5200	Salaries - Part-Time	$ -
5400	Employer FICA	$ 3,350.00
5450	Employer Medicare	$ 800.00
5500	Employer IMRF	$ 7,600.00
5530	City Official's Expense	$ 2,400.00
5705	Office Supplies	$ 100.00
5725	Postage & Shipping	$ 700.00
5730	Printing & Copy Expense	$ 1,700.00
5785	Operating Supplies	$ 400.00
6290	Computer Hardware	$ 500.00
6295	Computer Software	$ 136.00
6325	Vehicle Sticker Program	$ 6,350.00
6415	Rentals & Leasing Fees	$ 760.00
6425	Subscriptions & Publications	$ 8,250.00
6430	Dues & Memberships	$ 200.00
6475	License & Fee	$ 1,750.00
	Totals	**$ 88,496.00**

City of Blue Island

Fund
01 **General Fund Expenditures**

Account Number	Account Description	FYE 14 Appropriation	FYE 14 Actual
404	**ALDERMAN**		
5200	Salaries - Part-Time	$ 36,400.00	$ 36,200.00
5400	Employer FICA	$ 2,260.00	$ 2,244.00
5450	Employer Medicare	$ 230.00	$ 525.00
5530	City Official's Expense	$ 50,400.00	$ 50,100.00
7075	Meetings & Seminars	$ -	
	Operating Totals	**89,290.00**	**89,069.00**

City of Blue Island

Fund
01 **General Fund Expenditures**

Account Number	Account Description	FYE 14-2 Appropriation
404	**ALDERMAN**	
5200	Salaries - Part-Time	$ 24,275.00
5400	Employer FICA	$ 1,505.00
5450	Employer Medicare	$ 355.00
5530	City Official's Expense	$ 33,600.00
	Operating Totals	**59,735.00**

City of Blue Island

Fund
01 **General Fund Expenditures**

Account Number	Account Description	FYE 14 Appropriation	FYE 14 Actual
409	**General Administration**		
5100	Salaries - Full-Time	$ 51,000.00	$ 50,154.00
5200	Salaries - Part-Time	$ 47,000.00	$ 64,325.00
5400	Employer FICA	$ 6,100.00	$ 7,098.00
5450	Employer Medicare	$ 1,400.00	$ 1,660.00
5500	Employer IMRF	$ 14,300.00	$ 11,552.00
5531	Library - PPRT	$ 48,000.00	$ -
5610	Unemployment	$ 3,000.00	$ 90.00
6015	Office Supplies	$ 2,000.00	$ 1,508.00
6020	Postage & Shipping	$ 1,500.00	$ 1,457.00
6025	Printing & Copy Expense	$ 500.00	$ 1,327.00
6030	Maintenance Supplies	$ 8,000.00	$ 6,554.00
6040	Operating Supplies	$ 1,000.00	$ 338.00
6100	Equipment Maintenance and Repair	$ 1,000.00	$ 821.00
6102	Equipment Maintenance Contract	$ 7,900.00	$ 7,882.00
6103	Service Contracts	$ 2,000.00	$ 1,001.00
6105	Building Maintenance and Repair	$ 20,000.00	$ 35,332.00
6130	Small Equipment	$ 1,500.00	$ 2,320.00
6510	Telephone	$ 50,000.00	$ 102,243.00
6520	Natural Gas	$ -	$ 3,338.00
6620	Professional Consulting	$ 104,000.00	$ 116,465.00
6625	Engineering	$ 15,000.00	$ 12,771.00
6635	Chamber Expenses	$ -	$ 3,700.00
6640	Legal Fees	$ 250,000.00	$ 470,145.00
6650	Maintenance and Repair - Outside Contractor	$ 1,000.00	$ 2,500.00
6653	Lot/Property Maintenance	$ 2,000.00	$ -
6660	Computers & Software	$ 7,000.00	$ 3,867.00
6695	Other Contractual Services	$ 10,000.00	$ 9,001.00
7010	Travel/Transportation	$ 600.00	$ 600.00
7020	Insurance	$ 1,200.00	$ 19,853.00
7030	Rentals & Leasing Fees	$ 500.00	$ 10.00
7035	Subscriptions/Publications	$ 650.00	$ 1,503.00
7040	Dues & Memberships	$ 6,000.00	$ 11,487.00
7045	Employee/Office Services	$ 500.00	$ 1,064.00
7060	Advertising & Marketing	$ 2,000.00	$ 1,610.00
7061	Legal Notices	$ 2,000.00	$ 1,221.00
7070	Licenses & Fees	$ 100.00	$ 78.00
7075	Meetings & Seminars	$ 250.00	$ 340.00
7081	Community Promotions	$ 4,000.00	$ 3,583.00
7110	Bond Interest	$ 65,000.00	$ 54,121.00
7120	Bond Principal	$ 595,000.00	$ 540,000.00
7130	Interest on Notes	$ 10,000.00	$ -
7190	Agent/Trust Fees	$ 12,500.00	$ 6,142.00
	Operating Totals	**$ 1,355,500.00**	**$ 1,559,061.00**
8060	Office Equipment	$ 1,000.00	$ -
	Contingency/Grant Totals	**$ 1,000.00**	**$ -**

City of Blue Island

Fund
01 **General Fund Expenditures**

Account Number	Account Description	FYE 14 Appropriation	FYE 14 Actual
409	**General Administration**		
	Totals	$ 1,356,500.00	$ 1,559,061.00

City of Blue Island

Fund 01 **General Fund Expenditures**

Account Number	Account Description	FYE 14-2 Appropriation
409	**General Administration**	
5100	Salaries - Full-Time	$ 33,500.00
5200	Salaries - Part-Time	$ 28,000.00
5400	Employer FICA	$ 3,900.00
5450	Employer Medicare	$ 900.00
5500	Employer IMRF	$ 4,800.00
5535	Library - PPRT	$ 55,000.00
5610	Unemployment	$ 3,000.00
5705	Office Supplies	$ 1,000.00
5725	Postage & Shipping	$ 1,500.00
5730	Printing & Copy Expense	$ 4,000.00
5735	Maintenance Supplies	$ 5,500.00
5785	Operating Supplies	$ 500.00
5800	Equipment Maintenance and Repair	$ 1,000.00
5810	Equipment Maintenance Contract	$ 5,500.00
5815	Service Contracts	$ 1,050.00
5820	Building Maintenance and Repair	$ 15,000.00
5895	Small Equipment	$ 2,000.00
6105	Telephone	$ 8,000.00
6110	Cell Phones	$ 28,000.00
6180	Professional Consulting	$ 30,000.00
6195	Engineering	$ 10,000.00
6205	Chamber Contribution	$ -
6210	Legal Fees	$ 340,000.00
6265	Maintenance and Repair - Outside Contractor	$ 1,000.00
6275	Lot/Property Maintenance	$ 500.00
6290	Computer Hardware	$ 17,000.00
6295	Computer Software	$ 750.00
6300	Computer Consulting	$ 60,000.00
6350	Other Contractual Services	$ 4,000.00
6405	Travel/Transportation	$ 600.00
6410	Insurance	$ 5,000.00
6415	Rentals & Leasing Fees	$ 500.00
6425	Subscriptions/Publications	$ 650.00
6430	Dues & Memberships	$ 11,000.00
6435	Employee/Office Services	$ 750.00
6455	Advertising & Marketing	$ 2,000.00
6460	Legal Notices	$ 1,000.00
6475	Licenses & Fees	$ 100.00
6495	Meetings & Seminars	$ 750.00
6605	Bond Interest	$ 27,500.00
6610	Bond Principal	$ 570,000.00
6615	Note Interest	$ 10,000.00
6625	Agent/Trust Fees	$ 6,250.00
	Operating Totals	**$ 1,301,500.00**
6510	Pass Through Grant Expenditures	$ 25,000.00
	Contingency/Grant Totals	**$ 25,000.00**
	Totals	**$ 1,326,500.00**

City of Blue Island

Fund
01 **General Fund Expenditures**

Account Number	Account Description	FYE 14 Appropriation	FYE 14 Actual
410	**Police Department**		
5100	Salaries - Full-Time/Sworn Officers	$ 2,815,000.00	$ 2,684,022.00
5100	Salaries - Full-Time/Civilian	$ 365,000.00	$ 313,281.00
5200	Salaries - Part-Time/Civilian	$ 50,000.00	$ 36,029.00
5200	Salaries - Part-Time/Officers	$ 140,000.00	$ 123,683.00
5300	Salaries - Overtime/Sworn Officers	$ 200,000.00	$ 253,115.00
5300	Salaries - Overtime/Civilian	$ 20,000.00	$ 18,693.00
5400	Employer FICA	$ 27,000.00	$ 33,789.00
5450	Employer Medicare	$ 52,100.00	$ 47,199.00
5500	Employer IMRF	$ 63,600.00	$ 57,841.00
5610	Unemployment	$ 500.00	$ 10,306.00
5700	Uniforms	$ 35,000.00	$ 28,743.00
5710	Police Vests	$ 2,500.00	$ -
5800	Training	$ 13,000.00	$ 27,036.00
6015	Office Supplies	$ 11,000.00	$ 7,799.00
6020	Postage & Shipping	$ 15,000.00	$ 12,367.00
6025	Printing & Copy Expense	$ 5,000.00	$ 7,609.00
6030	Maintenance Supplies	$ 7,000.00	$ 4,114.00
6040	Operating Supplies	$ 7,000.00	$ 1,259.00
6100	Equipment Maintenance and Repair	$ 9,000.00	$ 7,917.00
6102	Equipment Maintenance Contracts	$ 40,000.00	$ 13,299.00
6103	Service Contracts	$ 52,000.00	$ 53,326.00
6105	Building Maintenance and Repair	$ 33,000.00	$ 5,581.00
6110	Vehicle Maintenance and Repair	$ 65,000.00	$ 14,944.00
6111	Vehicle/Truck Parts	$ 16,000.00	$ 9,367.00
6113	Tire Repairs	$ 1,500.00	$ 505.00
6118	Radios & Radio Equipment	$ 9,000.00	$ 4,341.00
6120	Gas & Oil	$ 175,000.00	$ 142,922.00
6130	Small Equipment	$ 1,000.00	$ -
6135	Building and Street Signs	$ 500.00	$ -
6140	Ammunition/Guns	$ 8,000.00	$ 8,933.00
6150	Film & Photo Processing	$ -	$ -
6510	Telephone	$ 20,000.00	$ 14,279.00
6520	Natural Gas	$ -	$ -
6540	Cable Services	$ 2,500.00	$ -
6541	Cable Services - TV	$ 500.00	$ 163.00
6620	Professional Consulting	$ 20,000.00	$ 25,417.00
6623	Personnel and Hiring Exams	$ 1,500.00	$ -
6650	Maintenance Repair - Outside Contractor	$ 2,000.00	$ -
6660	Computers & Software	$ 55,000.00	$ 36,941.00
6695	Other Contractual Services	$ 1,000.00	$ -
7010	Travel/Transportation	$ 3,000.00	$ 4,150.00
7030	Rental & Leasing Fees	$ 1,000.00	$ 409.00
7035	Subscriptions & Publications	$ -	$ 389.00
7040	Dues & Memberships	$ 250.00	$ 527.00
7045	Employee/Office Services	$ 100.00	$ -

City of Blue Island

Fund
01 **General Fund Expenditures**

Account Number	Account Description	FYE 14 Appropriation	FYE 14 Actual
410	**Police Department**		
7055	Prisoner Care	$ 5,500.00	$ 3,533.00
7056	Animal Care	$ 3,500.00	$ 5,687.00
7061	Legal Notices	$ 1,000.00	$ 1,066.00
7065	Collection Services	$ -	$ -
7070	License & Fees	$ 6,000.00	$ 4,331.00
7075	Meetings & Seminars	$ 250.00	$ 370.00
7081	Community Promotions	$ 1,000.00	$ 13.00
	Operating Totals	**$ 4,362,800.00**	**$ 4,025,295.00**
5100	Salaries - Full-Time/Sworn Officers	$ 240,000.00	$ -
8030	Improvements - Building and Grounds	$ -	$ -
8040	Machinery & Equipment	$ 500.00	$ -
8050	Vehicles	$ 30,000.00	$ -
8060	Office Equipment	$ -	
	Contingency/Grant Totals	**$ 270,500.00**	**$ -**
	Totals	**$ 4,633,300.00**	**$ 4,025,295.00**

City of Blue Island

Fund
01 **General Fund Expenditures**

Account Number	Account Description	FYE 14-2 Appropriation
410	**Police Department**	
5100	Salaries - Full-Time/Sworn Officers	$ 1,700,000.00
5100	Salaries - Full-Time/Civilian	$ 175,700.00
5200	Salaries - Part-Time/Civilian	$ 24,000.00
5200	Salaries - Part-Time/Officers	$ 120,000.00
5300	Salaries - Overtime/Sworn Officers	$ 180,000.00
5300	Salaries - Overtime/Civilian	$ 18,000.00
5400	Employer FICA	$ 21,000.00
5450	Employer Medicare	$ 32,500.00
5500	Employer IMRF	$ 43,650.00
5610	Unemployment	$ 500.00
5615	Uniforms	$ 26,350.00
5620	Police Vests	$ -
5650	Training	$ 8,000.00
5705	Office Supplies	$ 5,000.00
5725	Postage & Shipping	$ 5,500.00
5730	Printing & Copy Expense	$ 3,500.00
5735	Maintenance Supplies	$ 3,000.00
5785	Operating Supplies	$ 2,000.00
5800	Equipment Maintenance and Repair	$ 2,000.00
5810	Equipment Maintenance Contracts	$ 8,800.00
5815	Service Contracts	$ 35,900.00
5820	Building Maintenance and Repair	$ 22,000.00
5850	Vehicle/Truck Maintenance and Repair	$ 12,000.00
5855	Vehicle/Truck Parts	$ 7,000.00
5870	Tire Repairs	$ 500.00
5880	Radios & Radio Equipment	$ 4,000.00
5885	Gas & Oil	$ 80,000.00
5895	Small Equipment	$ 550.00
5900	Building and Street Signs	$ -
5905	Ammunition/Guns	$ 7,000.00
6105	Telephone	$ 10,000.00
6115	Natural Gas	$ 1,000.00
6125	Internet Services	$ -
6130	TV Services	$ 125.00
6180	Professional Consulting	$ 15,000.00
6190	Personnel and Hiring Exams	$ -
6265	Maintenance Repair - Outside Contractor	$ -
6290	Computer Hardware	$ 12,500.00
6295	Computer Software	$ 1,360.00
6350	Other Contractual Services	$ -
6405	Travel/Transportation	$ 2,500.00
6415	Rental & Leasing Fees	$ 400.00
6430	Dues & Memberships	$ 500.00
6435	Employee/Office Services	$ -
6440	Prisoner Care	$ 3,000.00

City of Blue Island

Fund
01 **General Fund Expenditures**

Account Number	Account Description	FYE 14-2 Appropriation
410	**Police Department**	
6450	Animal Care	$ 2,500.00
6460	Legal Notices	$ 500.00
6475	License & Fees	$ 2,000.00
6495	Meetings & Seminars	$ 400.00
6505	Community Promotions	$ 500.00
6555	Police Forfeiture Accounts	
	Operating Totals	**$ 2,600,735.00**
6920	Machinery and Equipment	$ 43,000.00
6925	Vehicles	$ 30,000.00
	Contingency/Grant Totals	**$ 73,000.00**
	Totals	**$ 2,673,735.00**

City of Blue Island

Fund
01 **General Fund Expenditures**

Account Number	Account Description	FYE 14 Appropriation	FYE 14 Actual
414	**911 Department**		
5100	Salaries - Full-Time	$ 699,000.00	$ 679,977.00
5200	Salaries - Part-Time	$ 30,000.00	$ 29,193.00
5300	Salaries - Overtime	$ 45,000.00	$ 27,574.00
5400	Employer FICA	$ 48,000.00	$ 43,978.00
5450	Employer Medicare	$ 11,200.00	$ 10,285.00
5500	Employer IMRF	$ 113,200.00	$ 103,141.00
5610	Unemployment	$ 1,000.00	$ -
5700	Uniforms	$ 10,000.00	$ 9,100.00
5800	Training	$ 2,500.00	$ -
6015	Office Supplies	$ 1,000.00	$ 1,126.00
6020	Postage & Shipping	$ -	$ -
6025	Printing & Copy Expense	$ 750.00	$ 117.00
6030	Maintenance Supplies	$ 1,250.00	$ 681.00
6040	Operating Supplies	$ -	$ -
6100	Equipment Maintenance and Repair	$ 5,000.00	$ 3,029.00
6102	Equipment Maintenance Contracts	$ 55,000.00	$ 24,055.00
6103	Service Contracts	$ 15,000.00	$ 678.00
6105	Building Maintenance and Repair	$ 15,000.00	$ 206.00
6110	Vehicle Maintenance and Repair	$ -	$ -
6118	Radios & Radio Equipment	$ 5,000.00	$ -
6120	Gas & Oil	$ -	$ -
6130	Small Equipment	$ -	$ 9,569.00
6150	Film Processing	$ -	$ -
6510	Telephone	$ 100,000.00	$ 101,224.00
6520	Natural Gas	$ -	$ -
6530	Electricity	$ -	$ -
6540	Cable Services	$ 1,500.00	$ 983.00
6541	Cable Services - TV	$ 150.00	$ 69.00
6620	Professional Consulting	$ -	$ -
6660	Computers & Software	$ 3,000.00	$ 58.00
7010	Travel/Transportation	$ 500.00	$ 327.00
7030	Rentals & Leasing Fees	$ 200.00	$ -
7040	Dues & Membership	$ 500.00	$ -
7045	Employee/Office Services	$ 500.00	$ -
7060	Advertising & Marketing	$ 500.00	$ -
7075	Meetings & Seminars	$ 500.00	$ -
7081	Community Promotions	$ -	
	Operating Totals	**$ 1,165,250.00**	**$ 1,045,370.00**
6118	Radios & Radio Equipment	$ 495,000.00	$ -
6650	Maintenance Repair - Outside Contractor	$ 65,000.00	$ -
6660	Computers & Software	$ 97,000.00	$ -

8040	Machinery & Equipment	$ 50,000.00	$ -
8060	Office Equipment	$ 50,000.00	$ -
	Contingency/Grant Totals	**$ 757,000.00**	**$ -**
	Totals	**$ 1,922,250.00**	**$ 1,045,370.00**

City of Blue Island

Fund
01 **General Fund Expenditures**

Account Number	Account Description	FYE 14-2 Appropriation
414	**911 Department**	
5100	Salaries - Full-Time	$ 447,000.00
5200	Salaries - Part-Time	$ 20,000.00
5300	Salaries - Overtime	$ 25,000.00
5400	Employer FICA	$ 30,500.00
5450	Employer Medicare	$ 7,200.00
5500	Employer IMRF	$ 70,000.00
5610	Unemployment	$ 700.00
5615	Uniforms	$ 9,100.00
5650	Training	$ 500.00
5705	Office Supplies	$ 600.00
5730	Printing & Copy Expense	$ 200.00
5735	Maintenance Supplies	$ 500.00
5800	Equipment Maintenance and Repair	$ 2,000.00
5810	Equipment Maintenance Contracts	$ 45,000.00
5815	Service Contracts	$ 800.00
5820	Building Maintenance and Repair	$ 5,000.00
5880	Radios & Radio Equipment	$ 2,500.00
6105	Telephone	$ 60,000.00
6125	Internet Services	$ 650.00
6130	TV Services	$ 60.00
6290	Computer Hardware	$ 4,000.00
6295	Computer Software	$ 500.00
6405	Travel/Transportation	$ 100.00
6415	Rentals & Leasing Fees	$ -
6430	Dues & Membership	$ 200.00
6435	Employee/Office Services	$ -
6455	Advertising & Marketing	$ -
6495	Meetings & Seminars	$ -
6505	Community Promotions	$ -
	Operating Totals	**$ 732,110.00**
5880	Radios & Radio Equipment	$ -
6265	Maintenance Repair - Outside Contractor	$ -
6920	Machinery & Equipment	$ 400,000.00
6930	Office Equipment	$ -
	Contingency/Grant Totals	**$ 400,000.00**
	Totals	**$ 1,132,110.00**

City of Blue Island

Fund
01 **General Fund Expenditures**

Account Number	Account Description	FYE 14 Appropriation	FYE 14 Actual
420	**Fire Department**		
5100	Salaries - Full-Time	$ 1,693,000.00	$ 1,439,386.00
5200	Salaries - Part-Time	$ 95,000.00	$ 89,009.00
5300	Salaries - Overtie	$ 80,000.00	$ 122,305.00
5400	Employer FICA	$ 14,400.00	$ 10,078.00
5450	Employer Medicare	$ 26,300.00	$ 20,917.00
5500	Employer IMRF	$ 7,500.00	$ 6,174.00
5700	Uniforms	$ 20,000.00	$ 12,025.00
5720	Firefighter Gear	$ 7,500.00	$ 2,141.00
5800	Training	$ 5,000.00	$ 1,496.00
5810	Training Reimbursement	$ 7,500.00	$ 3,362.00
5820	Training Material	$ 5,000.00	$ 194.00
6015	Office Supplies	$ 2,000.00	$ 1,031.00
6020	Postage & Shipping	$ 750.00	$ 374.00
6025	Printing & Copy Expense	$ 1,250.00	$ 886.00
6030	Maintenance Supplies	$ 6,500.00	$ 4,587.00
6040	Operating Supplies	$ 6,000.00	$ 2,146.00
6100	Equipment Maintenance and Repair	$ 13,000.00	$ 6,509.00
6102	Equipment Maintenance Contracts	$ 10,000.00	$ 2,676.00
6103	Service Contracts	$ 1,400.00	$ 1,234.00
6105	Building Maintenance and Repair	$ 30,000.00	$ 6,453.00
6110	Vehicle Maintenance and Repair	$ 17,000.00	$ 46,722.00
6111	Vehicle/Truck Parts	$ 18,000.00	$ 2,885.00
6113	Tire Repairs	$ 5,000.00	$ 88.00
6118	Radios & Radio Equipment	$ 24,000.00	$ 25,995.00
6120	Gas & Oil	$ 8,000.00	$ 6,233.00
6130	Small Equipment	$ 5,000.00	$ 3,037.00
6150	Film & Photo Processing	$ 200.00	$ -
6160	SCBA & Compressor	$ 45,000.00	$ 35,093.00
6510	Telephone	$ 3,000.00	$ 697.00
6520	Natural Gas	$ -	$ -
6540	Cable Services	$ 1,500.00	$ 1,015.00
6620	Professional Consulting	$ 6,000.00	$ 3,500.00
6623	Personnel and Hiring Exams	$ 2,500.00	$ 1,390.00
6650	Maintenance Repair - Outside Contractors	$ 1,500.00	$ -
6660	Computers and Software	$ 18,000.00	$ 4,911.00
6685	Ambulance Billing Services	$ 60,000.00	$ 32,873.00
6695	Other Contractual Services	$ 500.00	$ -
7010	Travel/Transportation	$ 1,000.00	$ 503.00
7030	Rentals & Leasing Fees	$ 2,000.00	$ 1,120.00
7035	Subcriptions/Publications	$ 500.00	$ 165.00
7040	Dues & Membership	$ 6,000.00	$ 4,255.00
7045	Employee/Office Services	$ 1,000.00	$ 348.00
7047	Physical Exams	$ 10,000.00	$ 1,355.00
7070	License & Fees	$ 750.00	$ 295.00
7075	Meetings & Seminars	$ 1,500.00	$ -

City of Blue Island

Fund
01 **General Fund Expenditures**

Account Number	Account Description	FYE 14 Appropriation	FYE 14 Actual
420	**Fire Department**		
7081	Community Promotions	$ 1,500.00	$ 452.00
7088	Foreign Fire Tax	$ -	$ -
	Operating Totals	**$ 2,271,550.00**	**$ 1,905,915.00**
6160	SCBA & Compressor	$ 130,000.00	$ -
8030	Improvements - Building and Grounds	$ 55,000.00	$ -
8040	Machinery & Equipment	$ 30,000.00	$ -
8050	Vehicles	$ 175,000.00	$ -
8060	Office Equipment	$ 3,000.00	$ -
	Contingency/Grant Totals	**$ 393,000.00**	**$ -**
	Totals	**$ 2,664,550.00**	**$ 1,905,915.00**

City of Blue Island

Fund
01 **General Fund Expenditures**

Account Number	Account Description	FYE 14-2 Appropriation
420	**Fire Department**	
5100	Salaries - Full-Time	$ 983,500.00
5200	Salaries - Part-Time	$ 60,000.00
5300	Salaries - Overtime	$ 55,000.00
5400	Employer FICA	$ 6,400.00
5450	Employer Medicare	$ 13,000.00
5500	Employer IMRF	$ 6,100.00
5615	Uniforms	$ 15,000.00
5625	Firefighter Gear	$ 10,000.00
5650	Training	$ 1,000.00
5655	Training Reimbursement	$ 4,000.00
5660	Training Material	$ 1,000.00
5705	Office Supplies	$ 850.00
5725	Postage & Shipping	$ 200.00
5730	Printing & Copy Expense	$ 650.00
5735	Maintenance Supplies	$ 4,500.00
5785	Operating Supplies	$ 3,500.00
5800	Equipment Maintenance and Repair	$ 6,000.00
5810	Equipment Maintenance Contracts	$ 1,850.00
5815	Service Contracts	$ 1,250.00
5820	Building Maintenance and Repair	$ 3,000.00
5850	Vehicle/Truck Maintenance and Repair	$ 42,900.00
5855	Vehicle/Truck Parts	$ 3,000.00
5870	Tire Repairs	$ 500.00
5880	Radios & Radio Equipment	$ 2,000.00
5885	Gas & Oil	$ 3,200.00
5895	Small Equipment	$ 750.00
5915	SCBA & Compressor	$ 3,500.00
6105	Telephone	$ 250.00
6125	Internet Services	$ 680.00
6180	Professional Consulting	$ 1,500.00
6190	Personnel and Hiring Exams	$ 1,500.00
6265	Maintenance Repair - Outside Contractors	$ -
6290	Computer Hardware	$ 4,000.00
6295	Computer Software	$ 2,600.00
6340	Ambulance Billing Services	$ 27,500.00
6350	Other Contractual Services	$ -
6405	Travel/Transportation	$ 100.00
6415	Rentals & Leasing Fees	$ 300.00
6425	Subcriptions/Publications	$ 500.00
6430	Dues & Membership	$ 3,850.00
6435	Employee/Office Services	$ 100.00
6440	Physical Exams	$ 11,050.00
6475	License & Fees	$ 100.00
6495	Meetings & Seminars	$ 1,250.00
6505	Community Promotions	$ 750.00

City of Blue Island

Fund
01 **General Fund Expenditures**

Account Number	Account Description	FYE 14-2 Appropriation
420	**Fire Department**	
6525	Foreign Fire Tax	$ -
	Operating Totals	**$ 1,288,680.00**
6915	Improvements - Building and Grounds	$ 25,000.00
6920	Machinery & Equipment	$ -
6510	Grant Pass Through Expenditure	$ 375,000.00
	Contingency/Grant Totals	**$ 400,000.00**
	Totals	**$ 1,688,680.00**

City of Blue Island

Fund
01 **General Fund Expenditures**

Account Number	Account Description	FYE 14 Appropriation	FYE 14 Actual
425	**CIVIL SERVICE**		
6620	Professional Consulting	$ 1,500.00	$ 100.00
6623	Personnel and Hiring Exams	$ 25,000.00	$ 22,334.00
6640	Legal Fees	$ 30,000.00	$ 32,520.00
6695	Other Contractual Services	$ -	$ -
7061	Legal Notices	$ 1,000.00	$ 758.00
	Operating Totals	**$ 57,500.00**	**$ 55,712.00**

City of Blue Island

Fund
01 **General Fund Expenditures**

Account Number	Account Description	FYE 14-2 Appropriation
425	**CIVIL SERVICE**	
6180	Professional Consulting	$ 500.00
6190	Personnel and Hiring Exams	$ 7,200.00
6210	Legal Fees	$ 10,000.00
6350	Other Contractual Services	$ -
6460	Legal Notices	$ 1,000.00
	Operating Totals	**$ 18,700.00**

City of Blue Island

Fund
01 **General Fund Expenditures**

Account Number	Account Description	FYE 14 Appropriation	FYE 14 Actual
430	**Public Works Department**		
5100	Salaries - Full-Time	$ 800,000.00	$ 886,401.00
5200	Salaries - Part-Time	$ 85,000.00	$ 107,694.00
5300	Salaries - Overtime	$ 40,000.00	$ 59,411.00
5400	Employer FICA	$ 57,400.00	$ 62,991.00
5450	Employer Medicare	$ 13,400.00	$ 14,732.00
5500	Employer IMRF	$ 135,300.00	$ 134,039.00
5700	Uniforms	$ 11,000.00	$ 10,000.00
5800	Training	$ -	$ -
6015	Office Supplies	$ 600.00	$ 304.00
6020	Postage & Shipping	$ 250.00	$ 303.00
6025	Printing & Copy Expense	$ 260.00	$ 307.00
6030	Maintenance Supplies	$ 25,000.00	$ 20,128.00
6040	Operating Supplies	$ 13,000.00	$ 10,478.00
6045	Concrete/Ashphalt/Stone	$ 14,000.00	$ 18,717.00
6100	Equipment Maintenance and Repair	$ 22,500.00	$ 28,421.00
6102	Equipment Maintenance Contracts	$ 2,600.00	$ 2,676.00
6103	Service Contracts	$ 300.00	$ 790.00
6104	Equipment Parts	$ 22,500.00	$ 6,650.00
6105	Building Maintenance and Repair	$ 4,000.00	$ 2,423.00
6110	Vehicle Maintenance and Repair	$ 30,000.00	$ 54,643.00
6111	Vehicle/Trucks Parts	$ 22,000.00	$ 16,867.00
6113	Tire Repairs	$ 1,300.00	$ 2,816.00
6115	Equipment Rental	$ 4,000.00	$ 2,893.00
6118	Radios & Radio Equipment	$ 3,000.00	$ 8,149.00
6120	Gas & Oil	$ 70,000.00	$ 73,738.00
6130	Small Equipment	$ 5,000.00	$ 590.00
6135	Building & Street Signs	$ 7,500.00	$ 7,823.00
6510	Telephone	$ 500.00	$ 39.00
6520	Natural Gas	$ -	$ -
6530	Electricity	$ 200,000.00	$ 198,454.00
6540	Cable Service	$ 1,200.00	$ 1,105.00
6541	Cable Service - TV	$ -	$ 398.00
6625	Engineering	$ 130,000.00	$ 117,509.00
6646	Curb & Sidewalk Maintenance and Repair	$ 5,000.00	$ -
6647	Street & alley Maintenance Repair	$ 20,000.00	$ 2,880.00
6648	Street Light Install and Repair	$ 15,000.00	$ 12,244.00
6650	Maintenance Repair - Outside Contractors	$ 200,000.00	$ 225.00
6651	Traffic Signal Maintenance and Repair	$ 20,000.00	$ 10,254.00
6652	Parking Lot Maintenance	$ 12,000.00	$ -
6654	Tree Program and Maintenance	$ 175,000.00	$ 48,887.00
6655	Garbage & Recycling	$ 1,245,600.00	$ 1,049,958.00
6660	Computers & Software	$ 2,500.00	$ 13.00
6673	Urban Forestry Expense	$ 6,000.00	$ 4,872.00
6695	Other Contractual Services	$ 750.00	$ -
7010	Travel/Transporation	$ 200.00	$ 48.00

City of Blue Island

Fund
01 **General Fund Expenditures**

Account Number	Account Description	FYE 14 Appropriation	FYE 14 Actual
430	**Public Works Department**		
7030	Rentals & Leasing Fees	$ -	$ -
7035	Subscriptions/Publications	$ -	$ -
7040	Dues & Memberships	$ 300.00	$ -
7045	Employee/Office Services	$ 1,000.00	$ 690.00
7070	License & Fees	$ 100.00	$ -
7075	Meetings & Seminars	$ 300.00	$ 16.00
7310	Salt	$ 2,000.00	$ 853.00
7330	Street Resurfacing and Repair	$ -	$ -
	Operating Totals	**$ 3,427,360.00**	**$ 2,982,429.00**
6130	Small Equipment	$ 20,000.00	$ -
6641	Bridge Improvement and Maintenance	$ 3,000,000.00	$ -
6649	Outside Snow Removal	$ 65,000.00	$ -
6650	Maintenance Repair - Outside Contractor	$ 2,250,000.00	$ -
7082	Pass Through Grant Expenditures	$ 10,000.00	$ 10,000.00
8040	Machinery & Equipment	$ 85,000.00	$ -
8050	Vehicles	$ 85,000.00	$ -
8060	Office Equipment	$ 2,000.00	$ -
	Contingency/Grant Totals	**$ 5,517,000.00**	**$ 10,000.00**
	Totals	**$ 8,944,360.00**	**$ 2,992,429.00**

City of Blue Island

Fund
01 **General Fund Expenditures**

Account Number	Account Description	FYE 14-2 Appropriation
430	**Public Works Department**	
5100	Salaries - Full-Time	$ 567,500.00
5200	Salaries - Part-Time	$ 90,000.00
5300	Salaries - Overtime	$ 20,000.00
5400	Employer FICA	$ 42,050.00
5450	Employer Medicare	$ 10,000.00
5500	Employer IMRF	$ 96,500.00
5615	Uniforms	$ 9,000.00
5650	Training	$ -
5705	Office Supplies	$ 350.00
5725	Postage & Shipping	$ 250.00
5730	Printing & Copy Expense	$ 300.00
5735	Maintenance Supplies	$ 20,000.00
5785	Operating Supplies	$ 10,000.00
5790	Concrete/Ashphalt/Stone	$ 18,000.00
5800	Equipment Maintenance and Repair	$ 17,000.00
5802	Equipment Parts	$ 7,000.00
5810	Equipment Maintenance Contracts	$ 1,850.00
5815	Service Contracts	$ 820.00
5820	Building Maintenance and Repair	$ 2,000.00
5850	Vehicle/Truck Maintenance and Repair	$ 20,000.00
5855	Vehicle/Trucks Parts	$ 15,000.00
5870	Tire Repairs	$ 1,500.00
5875	Equipment Rental	$ 3,000.00
5880	Radios & Radio Equipment	$ 500.00
5885	Gas & Oil	$ 40,000.00
5895	Small Equipment	$ 2,500.00
5900	Building & Street Signs	$ 6,800.00
6105	Telephone	$ 2,500.00
6115	Natural Gas	$ 1,000.00
6120	Electricity	$ 120,000.00
6125	Internet Services	$ 825.00
6130	TV Services	$ 300.00
6195	Engineering	$ 30,000.00
6230	Curb & Sidewalk Maintenance and Repair	$ -
6235	Street & Alley Maintenance Repair	$ -
6240	Street Light Install, Repair and Maintenance	$ 15,000.00
6245	Traffic Signal Maintenance and Repair	$ 10,000.00
6265	Maintenance Repair - Outside Contractors	$ 1,000.00
6270	Parking Lot Maintenance	$ 5,000.00
6280	Tree Program and Maintenance	$ 150,000.00
6285	Garbage & Recycling	$ 820,000.00
6290	Computer Hardware	$ 1,250.00
6295	Computer Software	$ 250.00
6330	Urban Forestry Expense	$ 8,000.00
6350	Other Contractual Services	$ -

City of Blue Island

Fund
01 **General Fund Expenditures**

Account Number	Account Description	FYE 14-2 Appropriation
430	**Public Works Department**	
6405	Travel/Transporation	$ 100.00
6430	Dues & Memberships	$ -
6435	Employee/Office Services	$ 600.00
6475	License & Fees	$ 100.00
6495	Meetings & Seminars	$ 100.00
6680	Salt	$ 2,000.00
6700	Street Resurfacing and Repair	$ -
6920	Machinery & Equipment	$ 38,000.00
	Operating Totals	**$ 2,207,945.00**
6260	Outside Snow Removal	$ 20,000.00
6920	Machinery & Equipment	$ 27,000.00
	Contingency/Grant Totals	**$ 47,000.00**
	Totals	**$ 2,254,945.00**

City of Blue Island

Fund
01 **General Fund Expenditures**

Account Number	Account Description	FYE 14 Appropriation	FYE 14 Actual
450	**Building Department**		
5100	Salaries - Full-Time	$ 235,000.00	$ 220,812.00
5200	Salaries - Part-Time	$ 25,000.00	$ 69,499.00
5400	Employer FICA	$ 16,100.00	$ 17,563.00
5450	Employer Medicare	$ 3,800.00	$ 4,107.00
5500	Employer IMRF	$ 38,000.00	$ 33,311.00
5610	Unemployment	$ 500.00	$ 7,021.00
5700	Uniforms	$ 100.00	$ -
5800	Training	$ 500.00	$ 410.00
6015	Office Supplies	$ 3,000.00	$ 1,160.00
6020	Postage & Shipping	$ 1,000.00	$ 481.00
6025	Printing & Copy Expense	$ 1,750.00	$ 3,327.00
6030	Maintenance Supplies	$ 150.00	$ -
6036	Board Up Expense	$ 1,000.00	$ 915.00
6040	Operating Supplies	$ 500.00	$ 75.00
6100	Equipment Maintenance and Repair	$ -	$ -
6102	Equipment Maintenance Contract	$ 2,500.00	$ 2,676.00
6103	Service Contracts	$ 15,000.00	$ 11,214.00
6105	Building Maintenance and Repair	$ -	$ -
6110	Vehicle Maintenance and Repair	$ 2,250.00	$ 749.00
6111	Vehicle/Truck Parts	$ 750.00	$ 224.00
6113	Tire Repairs	$ 100.00	$ 18.00
6118	Radios & Radio Equipment	$ 500.00	$ -
6120	Gas & Oil	$ 7,000.00	$ 5,333.00
6130	Small Equipment	$ -	$ 1,453.00
6135	Building and Street Signs	$ 250.00	$ 45.00
6510	Telephone	$ -	$ -
6620	Professional Consulting	$ 6,000.00	$ 5,761.00
6625	Engineering	$ 5,000.00	$ 2,941.00
6650	Maintenance Repair - Outside Contractors	$ -	$ -
6653	Lot/Property Maintenance	$ 15,000.00	$ 1,875.00
6660	Computers & Software	$ 3,000.00	$ 547.00
6667	Elevator Inspection Expense	$ 4,000.00	$ 3,104.00
6695	Other Contractual Services	$ -	$ -
7010	Travel/Transportation	$ 100.00	$ -
7035	Subscriptions/Publications	$ 250.00	$ 405.00
7040	Dues & Memberships	$ 750.00	$ 605.00
7045	Employee/Office Services	$ -	$ -
7061	Legal Notices	$ 500.00	$ 147.00
7070	License & Fees	$ -	$ -
7075	Meetings & Seminars	$ 1,000.00	$ -
	Operating Totals	**$ 390,350.00**	**$ 395,778.00**
6660	Computers and Software	$ 12,000.00	$ -
	Contingeny/Grant Totals	**$ 12,000.00**	**$ -**
	Totals	**$ 402,350.00**	**$ 395,778.00**

City of Blue Island

Fund 01 **General Fund Expenditures**

Account Number	Account Description	FYE 14-2 Appropriation
450	**Building Department**	
5100	Salaries - Full-Time	$ 95,000.00
5200	Salaries - Part-Time	$ 82,500.00
5400	Employer FICA	$ 11,000.00
5450	Employer Medicare	$ 2,200.00
5500	Employer IMRF	$ 25,250.00
5610	Unemployment	$ 3,500.00
5615	Uniforms	$ 720.00
5650	Training	$ 3,477.00
5705	Office Supplies	$ 800.00
5725	Postage & Shipping	$ 750.00
5730	Printing & Copy Expense	$ 2,000.00
5735	Maintenance Supplies	$ 150.00
5780	Board Up Expense	$ 1,000.00
5785	Operating Supplies	$ 150.00
5800	Equipment Maintenance and Repair	$ -
5810	Equipment Maintenance Contract	$ 1,850.00
5815	Service Contracts	$ 8,600.00
5820	Building Maintenance and Repair	$ -
5850	Vehicle/Truck Maintenance and Repair	$ 2,500.00
5855	Vehicle/Truck Parts	$ 750.00
5870	Tire Repairs	$ 100.00
5880	Radios & Radio Equipment	$ -
5885	Gas & Oil	$ 4,700.00
5895	Small Equipment	$ -
5900	Building and Street Signs	$ 200.00
6105	Telephone	$ -
6180	Professional Consulting	$ 48,000.00
6195	Engineering	$ 5,000.00
6265	Maintenance Repair - Outside Contractors	$ -
6275	Lot/Property Maintenance	$ 5,000.00
6290	Computer Hardware	$ 2,500.00
6295	Computer Software	$ 250.00
6315	Elevator Inspection Expense	$ 5,000.00
6350	Other Contractual Services	$ -
6405	Travel/Transportation	$ 100.00
6425	Subscriptions/Publications	$ 118.00
6430	Dues & Memberships	$ 1,080.00
6435	Employee/Office Services	$ -
6460	Legal Notices	$ 350.00
6475	License & Fees	$ -
6495	Meetings & Seminars	$ 1,000.00
	Operating Totals	**$ 315,595.00**
6510	Pass Through Grant Expenditures	$ 75,000.00
	Grant Totals	**$ 75,000.00**
	Totals	**$ 390,595.00**

City of Blue Island

Fund
01 **General Fund Expenditures**

Account Number	Account Descriptions	FYE 14 Appropriation	FYE 14 Actual
475	**Senior Citizens**		
5100	Salaries - Full-Time	$ -	$ -
5200	Salaries - Part-Time	$ -	$ -
5400	Employer FICA	$ -	$ -
5450	Employer Medicare	$ -	$ -
5500	Employer IMRF	$ -	$ -
6015	Office Supplies	$ -	$ -
6020	Postage & Shipping	$ -	$ -
6025	Printing & Copy Expense	$ -	$ -
6040	Operating Supplies	$ -	$ -
6100	Equipment Maintenance and Repair	$ -	$ -
6660	Computers & Software	$ -	$ -
6695	Other Contractual Services	$ -	$ -
7010	Travel/Transportation	$ -	$ -
7040	Dues & Membership	$ -	$ -
7045	Employee/Office Services	$ -	$ -
7081	Community Promotions	$ -	$ -
	Operating Totals	**$ -**	**$ -**
8060	Office Equipment	$ -	$ -
	Contingency/Grant Totals	**$ -**	**$ -**
	Totals	**$ -**	**$ -**

City of Blue Island

Fund
01 **General Fund Expenditures**

Account Number	Account Description	FYE 14 Appropriation	FYE 14 Actual
480	**Risk Management**		
5100	Salaries - Full-Time	$ 90,000.00	$ 88,745.00
5400	Employer FICA	$ 5,600.00	$ 5,456.00
5450	Employer Medicare	$ 1,300.00	$ 1,276.00
5500	Employer IMRF	$ 13,200.00	$ 8,862.00
5600	Medical Insurance - Fixed	$ 420,000.00	$ 178,987.00
5601	Medical Insurance - Claims	$ 2,000,000.00	$ 1,936,136.00
5602	Pharmacy Claims	$ 275,000.00	$ 116,803.00
5605	Life Insurance Premiums	$ 16,000.00	$ 12,433.00
6620	Professional Consulting	$ 2,000.00	$ -
6640	Legal Fees	$ 5,000.00	$ -
7010	Travel/Transportation	$ 600.00	$ 350.00
7020	Insurance - Buildings/Vehicles	$ 70,000.00	$ 35,535.00
7070	License Fees	$ 1,000.00	$ -
7075	Meetings & Seminars	$ 500.00	$ -
7093	Subpoenas/Fees	$ 1,250.00	$ 79.00
7210	Personal Inj./Civil Rights Claims	$ 500,000.00	$ 236,900.00
7220	Auto/Property Damage	$ 15,000.00	$ 1,500.00
7231	W/C Disability Claims	$ 250,000.00	$ 78,150.00
7240	Medical Liability Claims Expense	$ 225,000.00	$ 64,699.00
7250	Insurance Fees	$ 140,000.00	$ 43,301.00
	Operating Totals	**4,031,450.00**	**2,809,212.00**

City of Blue Island

Fund
01 **General Fund Expenditures**

Account Number	Account Description	FYE 14-2 Appropriation
480	**Risk Management**	
5100	Salaries - Full-Time	$ -
5400	Employer FICA	$ -
5450	Employer Medicare	$ -
5500	Employer IMRF	$ -
5600	Medical Insurance Premiums	$ 1,600,000.00
5605	Life Insurance Premiums	$ 9,600.00
6180	Professional Consulting	$ -
6210	Legal Fees	$ -
6405	Travel/Transportation	$ -
6410	Insurance - Buildings/Vehicles	$ 25,000.00
6475	License Fees	$ -
6495	Meetings & Seminars	$ -
6540	Subpoenas/Fees	$ 100.00
6635	Personal Injury Claims	$ 100,000.00
6640	Civil Rights Claims	$ 500,000.00
6645	Auto/Property Damage	$ 10,000.00
6650	Workman's Comp. Claims	$ 300,000.00
6655	Medical Liability Claims Expense	$ 75,000.00
6670	Insurance Fees	$ 40,000.00
	Operating Totals	**2,659,700.00**

City of Blue Island

Fund
01 **General Fund Expenditures**

Account Number	Account Description	FYE 14 Appropriation	FYE 14 Actual
490	**Planning Department**		
5100	Salaries - Full-Time	$ 135,000.00	$ 111,425.00
5400	Employer FICA	$ 8,400.00	$ 6,520.00
5450	Employer Medicare	$ 2,000.00	$ 1,525.00
5500	Employer IMRF	$ 20,000.00	$ 16,146.00
5800	Training	$ 3,000.00	$ -
6015	Office Supplies	$ 2,500.00	$ 835.00
6020	Postage & Shipping	$ 5,300.00	$ 15.00
6025	Printing and Copy Expense	$ 1,800.00	$ 211.00
6030	Maintenance Supplies/Materials	$ -	$ 10.00
6040	Operating Supplies	$ -	$ 2,450.00
6100	Equipment Maintenance and Repair	$ 500.00	$ -
6130	Small Equipment	$ 750.00	$ -
6150	Film & Photo Processing	$ 300.00	$ -
6620	Professional Consulting	$ 58,700.00	$ -
6660	Computer and Software	$ 4,000.00	$ 2,024.00
6695	Other Contractual Services	$ 15,000.00	$ 105.00
7010	Travel/Transportation	$ 1,600.00	$ 250.00
7035	Subscriptions/Publications	$ 1,500.00	$ -
7040	Dues & Memberships	$ 1,700.00	$ 1,157.00
7060	Advertising & Marketing	$ 1,000.00	$ -
7075	Meetings & Seminars	$ 3,000.00	$ 642.00
7081	Community Promotions	$ 5,000.00	$ -
	Operating Totals	**$ 271,050.00**	**$ 143,315.00**
7082	Pass Through Grant Expenditures	$ 437,150.00	$ 173,376.00
8060	Office Equipment	$ 1,500.00	$ -
	Contingency/Grant Totals	**$ 438,650.00**	**$ 173,376.00**
	Totals	**$ 709,700.00**	**$ 316,691.00**

City of Blue Island

Fund
01 **General Fund Expenditures**

Account Number	Account Description	FYE 14-2 Appropriation
490	**Planning Department**	
5100	Salaries - Full-Time	$ 73,500.00
5400	Employer FICA	$ 4,600.00
5450	Employer Medicare	$ 1,100.00
5500	Employer IMRF	$ 10,450.00
5650	Training	$ 3,000.00
5705	Office Supplies	$ 500.00
5725	Postage & Shipping	$ 5,300.00
5730	Printing and Copy Expense	$ 1,800.00
5800	Equipment Maintenance and Repair	$ -
5895	Small Equipment	$ -
5910	Film & Photo Processing	$ -
6180	Professional Consulting	$ 48,300.00
6290	Computer Hardware	$ 1,000.00
6295	Computer Software	$ 300.00
6350	Other Contractual Services	$ -
6405	Travel/Transportation	$ 1,600.00
6425	Subscriptions/Publications	$ 1,050.00
6430	Dues & Memberships	$ 1,200.00
6455	Advertising & Marketing	$ -
6495	Meetings & Seminars	$ -
6505	Community Promotions	$ -
	Operating Totals	**$ 153,700.00**
6510	Pass Through Grant Expenditures	$ 601,100.00
	Contingency/Grant Totals	**$ 601,100.00**
	Totals	**$ 754,800.00**

City of Blue Island

Fund
01 **General Fund Expenditures**

Account Number	Account Description	FYE 14 Appropriation	FYE 14 Actual
495	**Marketing Department**		
5100	Salaries - Full-Time	$ 95,000.00	$ 98,604.00
5200	Salaries - Part-Time	$ -	$ 4,960.00
5400	Employer FICA	$ 5,900.00	$ 6,214.00
5450	Employer Medicare	$ 1,400.00	$ 1,453.00
5500	Employer IMRF	$ 13,900.00	$ 13,900.00
5800	Training	$ -	$ -
6015	Office Supplies	$ 400.00	$ 666.00
6020	Postage & Shipping	$ 500.00	$ 2,156.00
6025	Printing and Copy Expense	$ 500.00	$ 452.00
6660	Computers and Software	$ 600.00	$ 251.00
6695	Other Contractual Services	$ 1,500.00	$ 624.00
7010	Travel/Transportation	$ 1,200.00	$ 2,358.00
7020	Insurance	$ 6,500.00	$ 6,727.00
7030	Rentals & Leasing Fees	$ -	$ -
7035	Subscriptions/Publications	$ 200.00	$ -
7040	Dues & Memberships	$ 200.00	$ -
7060	Advertising and Marketings	$ 6,000.00	$ 1,275.00
7070	Licenses & Fees	$ -	$ 18.00
7075	Meetings & Seminars	$ 200.00	$ 414.00
7081	Community Promotions	$ 12,000.00	$ 18,599.00
	Operating Totals	**$ 146,000.00**	**$ 158,671.00**
6025	Printing and Copy Expense	$ 12,000.00	$ -
7081	Community Promotions	$ 50,000.00	$ -
7082	Pass Through Grant Expenditures	$ 1,159,500.00	$ 9,557.00
7510	Grant Match	$ 61,000.00	$ -
8060	Office Equipment	$ 1,000.00	$ -
	Contingency/Grant Totals	**$ 1,283,500.00**	**$ 9,557.00**
	Totals	**$ 1,429,500.00**	**$ 168,228.00**

City of Blue Island

Fund
01 **General Fund Expenditures**

Account Number	Account Description	FYE 14-2 Appropriation
495	**Marketing Department**	
5100	Salaries - Full-Time	$ 40,000.00
5200	Salaries - Part-Time	$ 19,000.00
5400	Employer FICA	$ 3,700.00
5450	Employer Medicare	$ 900.00
5500	Employer IMRF	$ 8,400.00
5650	Training	$ -
5705	Office Supplies	$ 300.00
5725	Postage & Shipping	$ 500.00
5730	Printing and Copy Expense	$ 15,200.00
5920	Government Access Capital Improvements	$ 26,000.00
6290	Computer Hardware	$ 750.00
6295	Computer Software	$ 800.00
6350	Other Contractual Services	$ -
6405	Travel/Transportation	$ 600.00
6410	Insurance	$ 10,000.00
6415	Rentals & Leasing Fees	$ 1,500.00
6425	Subscriptions/Publications	$ -
6430	Dues & Memberships	$ -
6455	Advertising and Marketings	$ 3,000.00
6475	Licenses & Fees	$ -
6495	Meetings & Seminars	$ 750.00
6505	Community Promotions	$ 45,000.00
	Operating Totals	**$ 176,400.00**
6510	Pass Through Grant Expenditures	$ 1,230,000.00
6800	State/Federal Grant Match	$ 40,368.00
6930	Office Equipment	
	Contingency/Grant Totals	**$ 1,270,368.00**
	Totals	**$ 1,446,768.00**

City of Blue Island

Fund
02 **Water Fund Expenditures**

Account Number	Account Description	FYE 14 Appropriation	FYE 14 Actual
520	**Water Department**		
5100	Salaries - Full-Time	$ 660,000.00	$ 583,697.00
5200	Salaries - Part-Time	$ 20,000.00	$ 24,745.00
5300	Salaries - Overtime	$ 30,000.00	$ 56,101.00
5400	Employer FICA	$ 44,000.00	$ 39,886.00
5450	Employer Medicare	$ 10,300.00	$ 9,328.00
5500	Employer IMRF	$ 103,900.00	$ 87,052.00
5600	Medical Insurance - Fixed	$ 25,000.00	$ 10,751.00
5601	Medical Insurance - Claims	$ 400,000.00	$ 295,346.59
5602	Pharmacy Claims	$ 25,000.00	$ 18,900.00
5605	Life Insurance	$ 2,000.00	$ 1,003.00
5610	Unemployment	$ -	$ 8,980.00
5700	Uniforms	$ 5,500.00	$ 4,669.00
5800	Training	$ 2,500.00	$ 420.00
5820	Training Materials	$ 600.00	$ -
6015	Office Supplies	$ 2,500.00	$ 1,777.00
6020	Postage & Shipping	$ 50,000.00	$ 37,802.00
6025	Printing & Copy Expense	$ 1,000.00	$ 143.00
6030	Maintenance Supplies	$ 30,000.00	$ 13,995.00
6040	Operating Supplies	$ 30,000.00	$ 9,335.00
6045	Concrete/Asphalt/Stone	$ 30,000.00	$ 8,450.00
6100	Equipment Maintenance	$ 15,000.00	$ 21,806.00
6102	Equipment Maintenance Contracts	$ -	$ 2,676.00
6103	Service Contracts	$ 39,000.00	$ 37,782.00
6105	Building Maintenance and Repairs	$ 10,000.00	$ 1,752.00
6110	Vehicle Maintenance and Repairs	$ 20,000.00	$ 1,482.00
6111	Vehicle/Truck Parts	$ 5,000.00	$ 724.00
6113	Tire Repairs	$ 1,000.00	$ 300.00
6115	Equipment Rentals	$ -	$ -
6118	Radios & Radio Equipment	$ 2,000.00	$ 1,035.00
6120	Gas & Oil	$ 32,000.00	$ 26,849.00
6130	Small Equipment	$ 8,000.00	$ 11,975.00
6135	Building and Street Signs	$ -	$ -
6260	Fire Hydrants	$ 5,000.00	$ -
6310	Water From Chicago	$ 2,400,000.00	$ 2,281,298.00
6320	Water Meters	$ 80,000.00	$ 13,452.00
6510	Telephones	$ 7,500.00	$ 995.00
6520	Natural Gas	$ 1,000.00	$ 1,706.00
6530	Electricity	$ 55,000.00	$ 34,582.00
6540	Cable Services	$ 4,000.00	$ 3,343.00
6610	Audit Fees	$ 7,000.00	$ 6,000.00
6620	Professional Consulting	$ 500.00	$ 788.00
6625	Engineering	$ 150,000.00	$ 12,985.00
6650	Maintenance Repair - Outside Contractors	$ 1,650,000.00	$ 167,561.00
6653	Lot/Property Maintenance	$ -	$ -
6654	Tree Maintenance	$ -	$ -

City of Blue Island

Fund
02 **Water Fund Expenditures**

Account Number	Account Description	FYE 14 Appropriation	FYE 14 Actual
520	**Water Department**		
6660	Computers Software	$ 2,500.00	$ 2,059.00
6670	Water Billing Expense	$ 35,000.00	$ 28,243.00
6695	Other Contractual Service	$ 5,000.00	$ 7,848.00
7030	Rentals & Leasing Fees	$ 8,000.00	$ 3,329.00
7035	Subscriptions/Publications	$ 600.00	$ 450.00
7040	Dues & Memberships	$ 500.00	$ 915.00
7045	Employee/Office Services	$ 500.00	$ 92.00
7061	Legal Fees	$ 500.00	$ -
7070	License & Fees	$ 8,000.00	$ 5,010.00
7075	Meetings & Seminar	$ 2,000.00	$ 1,030.00
7091	Service Charge/Bank Fees	$ 10,000.00	$ 17,172.00
7110	Bond Interest	$ 165,000.00	$ 181,265.00
7120	Bond Principal	$ 230,000.00	$ 265,257.00
7190	Agent/Trust Fees	$ 500.00	$ 400.00
	Operating Totals	**$ 6,432,400.00**	**$ 4,354,541.59**
8030	Improvements - Buildings and Grounds	$ 40,000.00	$ -
8040	Machinery & Equipment	$ 100,000.00	$ -
8050	Vehicles	$ 80,000.00	$ -
8060	Office Equipment	$ 1,000.00	$ -
	Contingency/Grant Totals	**$ 221,000.00**	**$ -**
	Totals	**$ 6,653,400.00**	**$ 4,354,541.59**

City of Blue Island

Fund
02 **Water Fund Expenditures**

Account Number	Account Description	FYE 14-2 Appropriation
520	**Water Department**	
5100	Salaries - Full-Time	$ 333,500.00
5200	Salaries - Part-Time	$ 22,000.00
5300	Salaries - Overtime	$ 30,000.00
5400	Employer FICA	$ 23,900.00
5450	Employer Medicare	$ 5,600.00
5500	Employer IMRF	$ 54,500.00
5600	Medical Insurance Premiums	$ 120,000.00
5605	Life Insurance	$ 900.00
5610	Unemployment	$ 5,000.00
5615	Uniforms	$ 4,000.00
5650	Training	$ 1,000.00
5660	Training Materials	$ 1,000.00
5705	Office Supplies	$ 1,500.00
5725	Postage & Shipping	$ 35,000.00
5730	Printing & Copy Expense	$ 250.00
5735	Maintenance Supplies	$ 15,000.00
5785	Operating Supplies	$ 10,000.00
5790	Concrete/Asphalt/Stone	$ 20,000.00
5800	Equipment Maintenance	$ 10,000.00
5810	Equipment Maintenance Contracts	$ 1,850.00
5815	Service Contracts	$ 26,000.00
5820	Building Maintenance and Repairs	$ 5,000.00
5850	Vehicle/Truck Maintenance and Repairs	$ 5,000.00
5855	Vehicle/Truck Parts	$ 2,500.00
5870	Tire Repairs	$ 500.00
5875	Equipment Rentals	$ -
5880	Radios & Radio Equipment	$ 100.00
5885	Gas & Oil	$ 20,000.00
5895	Small Equipment	$ 2,000.00
5900	Building and Street Signs	$ -
5960	Fire Hydrants	$ 10,000.00
5970	Water From Chicago	$ 1,800,000.00
5975	Water Meters	$ 25,000.00
6105	Telephones	$ 2,000.00
6115	Natural Gas	$ 1,000.00
6120	Electricity	$ 25,000.00
6125	Internet Services	$ 2,400.00
6170	Audit Fees	$ 6,000.00
6180	Professional Consulting	$ -
6195	Engineering	$ 50,000.00
6265	Maintenance Repair - Outside Contractors	$ 400,000.00
6290	Computer Hardware	$ 1,500.00
6295	Computer Software	$ 250.00
6320	Water Billing Expense	$ 20,000.00
6350	Other Contractual Service	$ 5,000.00

City of Blue Island

Fund
02 **Water Fund Expenditures**

Account Number	Account Description	FYE 14-2 Appropriation
520	**Water Department**	
6415	Rentals & Leasing Fees	$ 4,000.00
6425	Subscriptions/Publications	$ 500.00
6430	Dues & Memberships	$ 400.00
6435	Employee/Office Services	$ 250.00
6460	Legal Notices	$ 500.00
6475	License & Fees	$ 5,500.00
6495	Meetings & Seminar	$ 1,000.00
6535	Service Charge/Bank Fees	$ 12,000.00
6605	Bond Interest	$ 160,250.00
6610	Bond Principal	$ 261,000.00
6625	Agent/Trust Fees	$ 500.00
6920	Machinery & Equipment	$ 23,000.00
	Operating Totals	**$ 3,573,150.00**
6920	Machinery & Equipment	$ 97,000.00
6930	Office Equipment	$ -
	Contingency/Grant Totals	**$ 97,000.00**
	Totals	**$ 3,670,150.00**

City of Blue Island

Fund
05 **Golf Course Fund Expenditures**

Account Number	Account Description	FYE 14 Appropriation	FYE 14 Actual
550	**Golf Course**		
5100	Salaries - Full-Time	$ 75,000.00	$ 109,704.00
5200	Salaries - Part-Time	$ 150,000.00	$ 167,302.00
5400	Employer FICA	$ 14,000.00	$ 17,005.00
5450	Employer Medicare	$ 3,300.00	$ 3,977.00
5500	Employer IMRF	$ 11,000.00	$ 17,912.00
5600	Medical Insurance - Fixed	$ 3,000.00	$ 1,517.00
5601	Medical Insurance - Claims	$ 10,000.00	$ 28,862.00
5602	Pharmacy Claims	$ -	$ 2,105.00
5605	Life Insurance	$ 200.00	$ 121.00
5610	Unemployment	$ 4,000.00	$ 1,810.00
5700	Uniforms	$ 2,100.00	$ -
5800	Training	$ 500.00	$ -
6015	Office Supplies	$ 400.00	$ 181.00
6020	Postage & Shipping	$ 100.00	$ 9.00
6025	Printing & Copy Expense	$ 500.00	$ 149.00
6030	Maintenance Supplies	$ 4,000.00	$ 5,708.00
6040	Operating Supplies	$ 7,000.00	$ 2,957.00
6045	Concrete/Asphalt/Stone	$ 1,000.00	$ -
6100	Equipment Maintenance	$ 5,000.00	$ 1,352.00
6102	Equipment Maintenance Contract	$ -	$ 1,434.00
6103	Service Contracts	$ 8,000.00	$ 5,319.00
6105	Building Maintenance and Repair	$ 15,000.00	$ 3,298.00
6110	Vehicle Maintenance and Repair	$ 1,000.00	$ 99.00
6111	Vehicle/Truck Parts	$ 3,500.00	$ 2,542.00
6115	Equipment Rentals	$ -	$ -
6120	Gas & Oil	$ 54,000.00	$ 41,807.00
6130	Small Equipment	$ 4,000.00	$ 300.00
6330	Pro Shop Merchandise	$ 60,000.00	$ 32,625.00
6340	Food For Resale	$ 60,000.00	$ 53,072.00
6350	Alcohol - Bar Service	$ 65,000.00	$ 67,505.00
6360	Bar Miscellaneous	$ 800.00	$ -
6370	ATM	$ -	$ (2,682.00)
6510	Telephone	$ 3,500.00	$ 1,447.00
6520	Natural Gas	$ 2,500.00	$ 1,943.00
6530	Electricity	$ 25,000.00	$ 16,616.00
6540	Cable Services	$ 1,300.00	$ 1,255.00
6541	Cable Services - TV	$ 1,200.00	$ 508.00
6610	Audit	$ 4,000.00	$ 4,000.00
6620	Professional Consulting	$ -	$ -
6650	Maintenance Repair - Outside Contractors	$ 30,000.00	$ 35,200.00
6653	Lot/Property Maintenance	$ 3,500.00	$ 615.00
6660	Computers and Software	$ 5,000.00	$ 538.00
6675	Servicescape	$ 360,000.00	$ 311,473.00
7020	Insurance	$ 2,500.00	$ 1,979.00
7030	Rentals & Leasing Fees	$ 55,000.00	$ 53,520.00

City of Blue Island

Fund
05 **Golf Course Fund Expenditures**

Account Number	Account Description	FYE 14 Appropriation	FYE 14 Actual
550	**Golf Course**		
7035	Subscriptions/Publications	$ 1,000.00	$ -
7040	Dues & Memberships	$ 400.00	$ 110.00
7045	Employee/Office Services	$ 500.00	$ 542.00
7060	Advertising & Marketing	$ 4,000.00	$ 660.00
7070	Licenses & Fees	$ 1,000.00	$ 900.00
7075	Meetings & Seminars	$ 750.00	$ -
7091	Service Charge/Bank Fees	$ 9,000.00	$ 7,625.00
7190	Agent/Trust Fee	$ 600.00	$ 545.00
	Operating Totals	**$ 1,073,150.00**	**$ 1,005,466.00**
8030	Improvements - Building and Grounds	$ 15,000.00	
8040	Machinery & Equipment	$ 75,000.00	$ 9,600.00
	Contingency/Grant Totals	**$ 90,000.00**	**$ 9,600.00**
	Totals	**$ 1,163,150.00**	**$ 1,015,066.00**

City of Blue Island

Fund
05 **Golf Course Fund Expenditures**

Account Number	Account Description	FYE 14-2 Appropriation
550	**Golf Course**	
5100	Salaries - Full-Time	$ 83,000.00
5200	Salaries - Part-Time	$ 145,000.00
5400	Employer FICA	$ 14,200.00
5450	Employer Medicare	$ 3,300.00
5500	Employer IMRF	$ 12,500.00
5600	Medical Insurance Premiums	$ 25,000.00
5605	Life Insurance	$ 150.00
5610	Unemployment	$ 2,000.00
5615	Uniforms	$ 2,500.00
5650	Training	$ 400.00
5705	Office Supplies	$ 400.00
5725	Postage & Shipping	$ 130.00
5730	Printing & Copy Expense	$ 390.00
5735	Maintenance Supplies	$ 3,500.00
5785	Operating Supplies	$ 1,200.00
5790	Concrete/Asphalt/Stone	$ -
5800	Equipment Maintenance	$ 750.00
5810	Equipment Maintenance Contract	$ 1,550.00
5815	Service Contracts	$ 5,000.00
5820	Building Maintenance and Repair	$ 10,000.00
5850	Vehicle/Truck Maintenance and Repair	$ -
5855	Vehicle/Truck Parts	$ 2,000.00
5875	Equipment Rentals	$ -
5885	Gas & Oil	$ 33,000.00
5895	Small Equipment	$ 2,000.00
5925	Meadows Community Events	$ 2,500.00
5980	Pro Shop Merchandise	$ 12,000.00
6010	Food For Resale	$ 46,000.00
6015	Alcohol For Resale	$ 65,000.00
6020	Bar Miscellaneous	$ 500.00
6025	ATM	$ -
6105	Telephone	$ 4,000.00
6115	Natural Gas	$ 550.00
6120	Electricity	$ 10,000.00
6125	Internet Services	$ 850.00
6130	TV Services	$ 350.00
6170	Audit	$ 4,000.00
6180	Professional Consulting	$ -
6265	Maintenance Repair - Outside Contractors	$ 12,000.00
6270	Parking Lot Maintenance	$ 5,000.00
6275	Lot/Property Maintenance	$ -
6290	Computer Hardware	$ 1,000.00
6295	Computer Software	$ 250.00
6335	Servicescape	$ 260,000.00
6410	Insurance	$ 2,000.00

City of Blue Island

Fund
05 **Golf Course Fund Expenditures**

Account Number	Account Description	FYE 14-2 Appropriation
550	**Golf Course**	
6415	Rentals & Leasing Fees	$ 55,000.00
6425	Subscriptions/Publications	$ -
6430	Dues & Memberships	$ 150.00
6435	Employee/Office Services	$ 300.00
6455	Advertising & Marketing	$ 1,000.00
6475	Licenses & Fees	$ 600.00
6495	Meetings & Seminars	$ -
6500	Special Projects	$ 3,000.00
6535	Service Charge/Bank Fees	$ 7,000.00
6625	Agent/Trust Fees	$ 600.00
	Totals	**$ 841,620.00**

City of Blue Island

Fund
06 **MFT Fund Expenditures**

Account Number	Account Description	FYE 14 Appropriation	FYE 14 Actual
600	**MFT**		
6045	Concrete/Asphalt/Stone	$ 20,000.00	$ 36,257.00
6625	Engineering	$ 35,000.00	$ -
6646	Curb/Sidewalk Maintenance and Repair	$ 100,000.00	$ -
6651	Traffic Signal Maintenance and Repair	$ 20,000.00	$ 17,160.00
7091	Service Charge/Bank Fees	$ -	$ -
7310	Salt	$ 200,000.00	$ 82,538.00
7315	General Maintenance	$ 600,000.00	$ 651,436.00
7330	Street Resurfacing and Repair	$ 200,000.00	$ -
	Totals	**$ 1,175,000.00**	**$ 787,391.00**

City of Blue Island

Fund
06 **MFT Fund Expenditures**

Account Number	Account Description	FYE 14-2 Appropriation
600	**MFT**	
5790	Concrete/Asphalt/Stone	$ 25,000.00
6195	Engineering	$ 90,000.00
6230	Curb/Sidewalk Maintenance and Repair	$ 60,000.00
6245	Traffic Signal Maintenance and Repair	$ 12,000.00
6535	Service Charge/Bank Fees	$ -
6680	Salt	$ 80,000.00
6685	General Maintenance	$ 350,000.00
6700	Street Resurfacing and Repair	$ 200,000.00
	Totals	**$ 817,000.00**

City of Blue Island

Fund
07/08 Pension Fund Expenditures

Account Number	Account Description	FYE 14 Appropriation	FYE 14 Actual	FYE 14-2 Appropriation
700	**POLICE PENSION**			
5510	Pension Payment - Police Real Estate Taxes	$ 1,256,600.00	$ -	$ 1,500,298.00
5515	Police Pension Payment - PPRT	$ 30,000.00	$ -	$ 30,000.00
	Totals	**$ 1,286,600.00**	**$ -**	**$ 1,530,298.00**

Account Number	Account Description	FYE 14 Appropriation	FYE 14 Actual	FYE 14-2 Appropriation
800	**FIRE PENSION**			
5520	Pension Payment - Fire Real Estate Taxes	$ 639,630.00	$ -	$ 813,319.00
5525	Fire Pension Payment - PPRT	$ 25,000.00	$ -	$ 21,000.00
	Totals	**$ 664,630.00**	**$ -**	**$ 834,319.00**

City of Blue Island

Fund
09 **Library Fund Expenditures**

	Account Description	FYE 14 Appropriation	FYE 14 Actual	FYE 14-2 Appropriation
	PUBLIC LIBRARY			
	Salaries - Library Staff	$ 755,000.00	$ 856,203.29	$ 755,000.00
	Salaries - Maintenance Staff	$ 45,000.00		$ 45,000.00
	Employer FICA	$ 65,000.00	$ 51,276.00	$ 65,000.00
	Employer Medicare/SUTA	$ 5,000.00	$ 11,992.00	$ 5,000.00
	Employer IMRF	$ 85,000.00	$ 99,013.00	$ 85,000.00
	Medical Insurance	$ 65,000.00	$ 63,247.00	$ 65,000.00
	Office Supplies	$ 20,000.00	$ 7,514.00	$ 20,000.00
	Postage	$ 5,000.00	$ 2,927.00	$ 5,000.00
	Printing	$ 5,000.00	$ 1,899.00	$ 5,000.00
	Maintenance Supplies	$ 12,000.00	$ 5,993.00	$ 12,000.00
	Operating/Library Supplies	$ 20,000.00	$ 5,915.00	$ 20,000.00
	Professional Consulting	$ 5,000.00	$ 24,940.00	$ 5,000.00
	Legal/Professional Fees	$ 10,000.00	$ 6,132.00	$ 10,000.00
	Property/Liability Insurance	$ 30,000.00	$ 16,859.00	$ 30,000.00
	Leases and Rentals	$ 25,000.00	$ 7,989.00	$ 25,000.00
	Advertising	$ 7,500.00	$ 213.00	$ 7,500.00
	Training, Conference and Dues	$ 20,000.00	$ 11,960.00	$ 20,000.00
	Library Equipment	$ 27,500.00	$ 28,553.00	$ 27,500.00
	Building Maintenance	$ 28,500.00	$ -	$ 28,500.00
	Book Purchasing and Processing	$ 150,000.00	$ 64,200.00	$ 150,000.00
	Periodicals Subscriptions	$ 10,000.00	$ 9,317.00	$ 10,000.00
	Audio-Visual Materials	$ 30,000.00	$ 12,871.00	$ 30,000.00
	Online Resources	$ 24,000.00	$ 32,051.00	$ 24,000.00
	Programming	$ 30,000.00	$ 22,170.00	$ 30,000.00
	Computer Services/Equipment	$ 60,000.00	$ 59,368.00	$ 60,000.00
	Utilities	$ 28,000.00	$ 7,585.00	$ 28,000.00
	Telecommunications	$ 12,000.00	$ 8,329.00	$ 12,000.00
	Finance/Bank Charges	$ 2,000.00	$ 1,023.00	$ 2,000.00
	Shipping, Handling and Delivery	$ 5,000.00	$ 1,220.00	$ 5,000.00
	Remodeling and Repair	$ 76,600.00	$ 63,907.00	$ 76,600.00
	Eliminate the Digital Divide Grant	$ -		$ -
	Totals	**$ 1,663,100.00**	**$ 1,484,666.29**	**$ 1,663,100.00**

Exhibit "A"

City of Blue Island
Revenue Estimates FYE 14-2

General Fund		FYE 14-2 Estimated Revenue
Property Tax	$	3,350,000.00
Sales Tax	$	950,000.00
Income Tax	$	1,600,000.00
State Use Tax	$	255,000.00
Replacement Tax	$	177,000.00
Utility Tax	$	900,000.00
Vehicle License	$	600,000.00
Other Licenses	$	78,300.00
Permits	$	152,500.00
Fines	$	506,250.00
Grants & Reimbursements	$	1,150,000.00
Maint. Of State Roads & Traffic Signals	$	50,000.00
Sanitation & Recycling Fees	$	930,000.00
Ambulance User Fees	$	225,000.00
City Parking Lots	$	76,500.00
Cable TV Franchise Fees	$	230,000.00
Telephone Franchise Fees	$	18,000.00
911 Surcharge	$	163,000.00
Dispatch Revenue	$	714,000.00
Insurance Reimbursement	$	131,000.00
MFT Reimbursement	$	350,000.00
Misc. Revenue	$	546,400.00
Total General Fund	**$**	**13,152,950.00**

Water & Sewer Fund		
Water Sales	$	3,000,000.00
Sewer Charges	$	550,000.00
Interest	$	500.00
Penalties	$	27,000.00
Other	$	14,500.00
Total Water Fund	**$**	**3,592,000.00**

Golf Course		
Greens Fees	$	390,000.00
Cart Rentals	$	240,000.00
Driving Range	$	45,000.00
Pro Shop	$	50,000.00
Restaurant Food	$	67,500.00
Restaurant Alcohol	$	180,000.00
Clubhouse Rental	$	2,000.00
Sales Tax Golf	$	21,000.00
Intererst	$	200.00
Total Golf Course Fund	**$**	**995,700.00**

Exhibit "A"

City of Blue Island
Revenue Estimates FYE 14-2

Motor Fuel Tax		
Allotment Revenue	$	490,000.00
Interest	$	250.00
Total Motor Fuel Tax	**$**	**490,250.00**
Police Pension		
Property Tax	$	-
Replacement Tax	$	30,000.00
Total Police Pension	**$**	**30,000.00**
Firefighter Pension		
Property Tax	$	-
Replacement Tax	$	25,000.00
Total Firefighter Pension	**$**	**25,000.00**
Public Library		
Property Tax	$	1,512,500.00
Replacement Tax	$	48,000.00
Other Income	$	127,350.00
Total Public Library	**$**	**1,687,850.00**
Total All Funds	**$**	**19,973,750.00**

Domingo Vargas

Domingo Vargas, Mayor

Section 2: This Appropriation Ordinance is adopted pursuant to procedures in the Illinois Municipal Code.

Section 3: The City Clerk be and hereby is authorized and directed to publish this Ordinance in pamphlet form and this Ordinance shall be in full force and effect upon its adoption, approval, and publication as provided by law.

Section 4: That if any section, subdivision, or sentence of this Ordinance shall for any reason be held invalid or unconstitutional, such decision shall not affect the validity of the remaining portion and provisions of this Ordinance.

Section 5: That a certified copy of this Ordinance shall be filed with the county clerk within 30 days after adoption.

Section 6: The attached hereto as Exhibit A and made part hereof is an estimate of revenues by source anticipated to be received by the City of Blue Island for the fiscal year May 1, 2014 to December 31, 2014.

PASSED this 27th day of May, 2014.

City Clerk of the City of Blue Island,
County of Cook and State of Illinois

Voting Aye: Hawley, Vieyra, Bilotto, Rita, Donahue, Stone, Carr, Ostling, Pittman, Frausto, Thompson, Johanson

Voting Nay:

Absent: Buckner-Cheatle, Johnson

Abstain:

Approved: this 27th day of May, 2014.

Domingo Vargas

Mayor of the City of Blue Island, County
Of Cook and State of Illinois

Attested and **Filed** in my office this 27th day of May, 2014

Randy Heuser

City Clerk

Published in pamphlet form this 27th day of May, 2014.

Randy Heuser

City Clerk

Exhibit "B"

State of Illinois)
) SS
County of Cook)

City of Blue Island, Cook County, Illinois
Estimate of Revenues for Fiscal Year
Beginning May 1 ,2014 and Ending December 31, 2014

I, Domingo Vargas, Mayor of the City of Blue Island, Cook County, Illinois, do hereby certify I am the chief fiscal officer of said Municipality.

I do further certify that the following is an estimate of the revenue, by source, anticipated to be received by the City of Blue Island in the following fiscal Year, being the fiscal year May 1, 2014 to December 31, 2014.

Certified By:

Domingo Vargas

Domingo Vargas, Mayor

Attested By:

Randy Heuser

Randy Heuser, City Clerk

This 27th day of May, 2014

OFFICE OF THE COUNTY CLERK

David D. Orr, Cook County Clerk

2014 STATEMENT OF FILING

FISCAL YEAR: 05/01-04/30

AGENCY: 03-0110-000

NAME: **City of Blue Island**

◉ in person ○ mail

☑ **BUDGET**

BUDGET FILED:	6/27/2014
BUDGET PASSED:	5/27/2014
BUDGET ORDINANCE NUMBER:	2014-029
ESTIMATE OF REVENUE FILED:	6/27/2014

BUDGET MISC DOCUMENTS:

Clerk Certification Incld.

☐ **LEVY**

LEVY FILED:		ORD NUMBER:	
TRUTH IN TAXATION FILED:			
PTELL FILED:		ORD NUMBER:	

LEVY MISC DOCUMENTS:

☐ **FINANCIAL REPORT**

COMPTROLLER'S REPORT FILED:	
AUDITED FINANCIAL RPT FILED:	
TREASURER'S REPORT FILED:	
RECEIPTS DISBURSEMENTS FILED:	

FINANCIAL REPORT MISC DOCS:

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

NAME: Mr. Matthew Anastasia Finance Director

ADDRESS: 13051 Greenwood Avenue

Blue Island Illinois 60406

EMAIL ADDRESS: mjanastasia@cityofblueisland.org

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

David D. Orr
Clerk of Cook County, Illinois

David D. Orr

(Tax Extension Department)

Friday, June 27, 2014 9:08:10 AM