



**AGENDA**  
**REGULAR MEETING**  
**City Council of the City of Blue Island, Illinois**  
**2434 Vermont Street**  
**March 8, 2016 – 7:00 P.M.**

**City of Blue Island**  
13051 Greenwood Avenue  
Blue Island, IL 60406  
www.blueisland.org

1. **Call to Order**
2. **Pledge of Allegiance**
3. **Roll Call**
4. **Presentation of Journal of Proceedings**  
Motion to approve City Council Minutes from February 23, 2016
5. **Public Comment**
6. **Report of City Officials/Presentations/Resolutions**

Mayor:

Bids:

City Clerk:

1. Motion to approve a request from St. Benedict Church to hold a "Living Stations of the Cross" on Good Friday, March 25, 2016. The route would be York Street to Maple Avenue then head north until Prairie Street, proceed east until Greenwood Avenue and then back to York Street and ending in Metro South Medical Center. The streets would need to be blocked off from 12:00 p.m. until 1:30 p.m.
2. Motion to approve a request from American Legion Post 50 to use the west half of the City parking lot between York and High Streets and the alley between the lot and Christ Memorial Church to hold a flower sale on Saturday, May 7, 2016 from 5:00 a.m. until 1:00 p.m.
3. Motion to approve a request from American Legion Post 50 to have their annual Poppy Days on Friday and Saturday, May 20 and 21, 2016 with rain dates of Friday and Saturday, May 27 and 28, 2016.
4. Motion to approve a request from St. Donatus Church to hold a Reenactment of the Passion on March 25, 2016 at 2:30 p.m.

City Treasurer: Monthly Treasurer's Report

**Office of the Mayor**  
p (708) 597 8602  
f (708) 597 1221

**City Clerk**  
p (708) 597 8603  
f (708) 396 7062

**City Treasurer**  
p (708) 396 7067  
f (708) 597 1807

**Building & Zoning**  
p (708) 597 8606  
f (708) 396 2686

**Community Development**  
p (708) 396 7037  
f (708) 597 1221

**Community Relations**  
p (708) 396 7035  
f (708) 597 1221

**Senior Citizens**  
p (708) 396 7085  
f (708) 396 7062

**Finance**  
p (708) 396 7067  
f (708) 597 1807

**Water & Sewer**  
p (708) 597 8605  
f (708) 396 7062

**Public Works**  
3153 Wireton Road  
Blue Island, IL 60406  
p (708) 597 8604  
f (708) 597 4260

City Attorney:

1. An Ordinance Authorizing Leasing of Certain Public Property within the City of Blue Island, Cook County, Illinois, for Use by Soccer Leagues.

7. **Committee Reports**

- a. Community Development Committee
- b. Finance Committee
  1. An Ordinance Providing an Appropriation for Corporate Purposes for the Fiscal Year beginning January 1, 2016 and ending December 31, 2016.
- c. Public Health and Safety Committee
- d. Municipal Services Committee
- e. Judiciary Committee

8. **Aldermanic Announcements/Comments.**

9. **Motion to Retire to Closed Session for consideration of:**
  - a. Discussion of Pending Litigation

10. **Motion to Reconvene Regular Session**

11. **Motion for Adjournment**

**JOURNAL OF PROCEEDING OF THE MEETING  
FEBRUARY 23, 2016**

**CALL TO ORDER**

The regular meeting of the City Council of the City of Blue Island was called to order by Mayor Vargas at 7:00 p.m. on February 23, 2016.

**PLEDGE OF ALLEGIANCE**

**ROLL CALL**

Roll Call indicates the following:

|               |   |  |
|---------------|---|--|
| Present:      | 9 | Ald. Frausto, Hawley, Poulos, Vieyra, Bilotto, Donahue, Carr, Slattery, Ostling              |
| Absent:       | 5 | Ald. Thompson, Johanson, Rita, Pittman, Johnson  |
| Present Also: |   | Randy Heuser, City Clerk<br>ShawnTe Raines, City Attorney<br>Carmine Bilotto, City Treasurer |

**JOURNAL OF PROCEEDING**

**Moved by Ald. Slattery, second by Ald. Vieyra the Journal of Proceedings of the Regular Meeting on February 9, 2015 is accepted as printed.**

|          |   |  |
|----------|---|--|
| Ayes:    | 9 | Frausto, Hawley, Poulos, Vieyra, Bilotto, Donahue, Carr, Slattery, Ostling |
| Nays:    | 0 |  |
| Absent:  | 5 | Thompson, Johanson, Rita, Pittman, Johnson                                 |
| Abstain: | 0 |  |

There being Nine (9) Affirmative Votes, the Mayor declared the motion carried.

Regular Meeting – February 23, 2015

**PUBLIC COMMENT**

Raeann Zylman, 12057 Artesian Ave, thanked the council for helping raise \$1,456.18 for Angel's Touch. She presented certificates to Ald. Rita and Ald. Donahue for raising the most donations in one day, and to Ald. Johanson and Ald. Thompson for raising the most donations in two days.

Rachel Orozco, 11957 Longwood Drive, recognized the following individuals for their support to the Black Culture Program: Sandy May, Rose Rita, Candace Carr, Nancy Thompson, and Tom Hawley.

**REPORT OF CITY OFFICIALS**

**MAYOR:**

**RESOLUTION 2016-005**

A RESOLUTION AUTHORIZING THE EXECUTION OF AN AGREEMENT HITCHCOCK DESIGN GROUP FOR SERVICES RELATED TO WESTERN AVENUE BUSINESS DISTRICT STREETScape.

**Motion by Ald. Hawley, second by Ald. Ostling to accept Resolution 2016-005.**

Ayes: 9 Frausto, Hawley, Poulos, Vieyra, Bilotto,  
Donahue, Carr, Slattery, Ostling

Nays: 0

Absent: 5 Thompson, Johanson, Rita, Pittman,  
Johnson

Abstain: 0

There being Nine (9) Affirmative Votes, the Mayor declared the motion carried.

**BIDS:**

No bids.

Regular Meeting – February 23, 2016

**CITY CLERK:**

**Motion by Ald. Donahue, second by Ald. Bilotto to approve a request from Blue Cap to hold their Tag Day Fundraiser on Friday, August 19<sup>th</sup> and Saturday, August 20<sup>th</sup>.**

Ayes: 9 Frausto, Hawley, Poulos, Vieyra, Bilotto,  
Donahue, Carr, Slattery, Ostling

Nays: 0

Absent: 5 Thompson, Johanson, Rita, Pittman,  
Johnson

Abstain: 0

There being Nine (9) Affirmative Votes, the Mayor declared the motion carried.

**CITY TREASURER:**

No business.

**CITY ATTORNEY:**

No business.

**COMMITTEE REPORTS**

**Community Development – Ald. Hawley, Chairman**

Next Meeting – Wednesday, March 16, 2016, 7:00 pm – East Annex.

**Finance Committee – Ald. Rita, Chairman**

**Motion by Ald. Donahue, second by Ald. Hawley to approve Payroll for January 15, 2016 for \$373,324.67 and January 29, 2016 for \$359,712.03.**

Ayes: 9 Frausto, Hawley, Poulos, Vieyra, Bilotto,  
Donahue, Carr, Slattery, Ostling

## Regular Meeting – February 23, 2016

Nays: 0

Absent: 5 Thompson, Johanson, Rita, Pittman,  
Johnson

Abstain: 0

There being Nine (9) Affirmative Votes, the Mayor declared the motion carried.

**Motion by Ald. Donahue, second by Ald. Carr to approve Accounts Payable for January 29, 2016 for \$489,826.38 and February 9, 2016 for \$608,561.62.**Ayes: 9 Frausto, Hawley, Poulos, Vieyra, Bilotto,  
Donahue, Carr, Slattery, Ostling

Nays: 0

Absent: 5 Thompson, Johanson, Rita, Pittman,  
Johnson

Abstain: 0

There being Nine (9) Affirmative Votes, the Mayor declared the motion carried.

**Motion by Ald. Donahue, second by Ald. Bilotto to approve Abatement of \$398,062.50 of Real Estate Taxes Levied Pursuant to Ordinance No. 06-046.**Ayes: 9 Frausto, Hawley, Poulos, Vieyra, Bilotto,  
Donahue, Carr, Slattery, Ostling

Nays: 0

Absent: 5 Thompson, Johanson, Rita, Pittman,  
Johnson

Abstain: 0

There being Nine (9) Affirmative Votes, the Mayor declared the motion carried.

**RESOLUTION 2016-002****A RESOLUTION AUTHORIZING ADDITIONAL TRANSFERS OF FUNDS BETWEEN CERTAIN TIF DISTRICTS WITHIN THE CITY OF BLUE ISLAND.**

Regular Meeting – February 23, 2016

**Motion by Ald. Donahue, second by Ald. Bilotto to approve Resolution 2016-002.**

Ayes: 9 Frausto, Hawley, Poulos, Vieyra, Bilotto,  
Donahue, Carr, Slattery, Ostling

Nays: 0

Absent: 5 Thompson, Johanson, Rita, Pittman,  
Johnson

Abstain: 0

There being Nine (9) Affirmative Votes, the Mayor declared the motion carried.

**RESOLUTION 2016-003**

A RESOLUTION AUTHORIZING THE APPLICATION OF CERTAIN SURPLUS FUNDS TO THE GENERAL CORPORATE FUND FOR THE CITY OF BLUE ISLAND PURSUANT TO ORDINANCE NO. 2013-256.

**Motion by Ald. Donahue, second by Ald. Carr to approve Resolution 2016-003.**

Ayes: 9 Frausto, Hawley, Poulos, Vieyra, Bilotto,  
Donahue, Carr, Slattery, Ostling

Nays: 0

Absent: 5 Thompson, Johanson, Rita, Pittman,  
Johnson

Abstain: 0

There being Nine (9) Affirmative Votes, the Mayor declared the motion carried.

**ORDINANCE 2016-004**

AN ORDINANCE AMENDING CHAPTER 165 OF TITLE XV OF THE CODE OF ORDINANCES FOR THE CITY OF BLUE ISLAND, COOK COUNTY, ILLINOIS.

**Motion by Ald. Donahue, second by Ald. Slattery to approve Ordinance 2016-004.**

Regular Meeting – February 23, 2016

Ayes: 9 Frausto, Hawley, Poulos, Vieyra, Bilotto,  
Donahue, Carr, Slattery, Ostling

Nays: 0

Absent: 5 Thompson, Johanson, Rita, Pittman,  
Johnson

Abstain: 0

There being Nine (9) Affirmative Votes, the Mayor declared the motion carried.

**Public Health & Safety Committee – Ald. Carr, Chairman**

Next Meeting – Tuesday, March 8, 2016, 6:00 – East Annex

**Municipal Services Committee – Ald. Donahue, Chairman**

**RESOLUTION 2016-004**

A RESOLUTION APPROVING A PERMIT WITH THE ILLINOIS DEPARTMENT OF TRANSPORTATION FOR THE USE OF SURFACE AREA UNDER THE WESTERN AVENUE BRIDGE IN BLUE ISLAND, ILLINOIS.

**Motion by Ald. Donahue, second by Ald. Vieyra to approve Resolution 2016-004.**

Ayes: 9 Frausto, Hawley, Poulos, Vieyra, Bilotto,  
Donahue, Carr, Slattery, Ostling

Nays: 0

Absent: 5 Thompson, Johanson, Rita, Pittman,  
Johnson

Abstain: 0

There being Nine (9) Affirmative Votes, the Mayor declared the motion carried.

Next Meeting – Wednesday, February 18, 2016, 6:00 – East Annex

Regular Meeting – February 23, 2016

**Judiciary Committee – Ald. Frausto, Chairman**

**Motion by Ald. Frausto, second by Ald. Slattery to Deny Damage Claims – 2016-3136, (Street Cleaner/Broken Mail Box) 2016-2519, (Tree Branch/Broken Car Mirror) 2016-2514 (Tree Branch/Car Window) and 2016-2533 (Snow Plow throwing ice/Broken Car Mirror)**

Ayes: 9 Frausto, Hawley, Poulos, Vieyra, Bilotto,  
Donahue, Carr, Slattery, Ostling

Nays: 0

Absent: 5 Thompson, Johanson, Rita, Pittman,  
Johnson

Abstain: 0

There being Nine (9) Affirmative Votes, the Mayor declared the motion carried.

**ORDINANCE 2016-005**

**AN ORDINANCE ADOPTING AND APPROVING THE FIRST AMENDMENT TO THE CITY OF BLUE ISLAND TAX INCREMENT REDEVELOPMENT (TIF 2) – REDEVELOPMENT PLAN AND PROJECT IN THE CITY OF BLUE ISLAND, COUNTY OF COOK, STATE OF ILLINOIS.**

**Motion by Ald. Frausto, second by Ald. Slattery to approve Ordinance 2016-005.**

Ayes: 9 Frausto, Hawley, Poulos, Vieyra, Bilotto,  
Donahue, Carr, Slattery, Ostling

Nays: 0

Absent: 5 Thompson, Johanson, Rita, Pittman,  
Johnson

Abstain: 0

There being Nine (9) Affirmative Votes, the Mayor declared the motion carried.

Regular Meeting – February 23, 2016

**ORDINANCE 2016-006**

**AN ORDINANCE AMENDING SECTION 72.14 OF TITLE VII OF THE CODE OF ORDINANCES FOR THE CITY OF BLUE ISLAND, COOK COUNTY, ILLINOIS.**

**Motion by Ald. Frausto, second by Ald. Donahue to approve Ordinance 2016-006.**

Ayes: 9 Frausto, Hawley, Poulos, Vieyra, Bilotto,  
Donahue, Carr, Slattery, Ostling

Nays: 0

Absent: 5 Thompson, Johanson, Rita, Pittman,  
Johnson

Abstain: 0

There being Nine (9) Affirmative Votes, the Mayor declared the motion carried.

Next Meeting -- TBD

**ALDERMANIC ANNOUNCEMENTS/COMMENTS**

Ald. Donahue reminded residents of the weather headed into the area and asked them to watch out for their neighbors and to not park on snow routes if there are more than two inches of snow.

Ald. Carr announced several members of the Police Department are doing the Polar Plunge on March 5<sup>th</sup>. If anyone would like to donate, they can do so on the Polar Plunge website. She also urged citizens to sign up for CodeRed if they haven't already done so.

**ADJOURNMENT**

**Motion by Ald. Slattery, second by Ald. Hawley to adjourn the meeting.**

Upon a vote, the Mayor declared the motion carried.

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Regular Meeting – February 23, 2016

The meeting was adjourned at 7:30 p.m.

The next regular meeting of the City Council is scheduled for March 8, 2016 at 7:00 p.m.

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**Randy Henser, City Clerk**

**APPROVED BY ME THIS  
8TH DAY OF MARCH, 2016.**

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**Domingo Vargas, Mayor**

Dear members of the City Council,

First let me thank you all for taking the time to read this request at your monthly meeting. My name is Fr. Connor Danstrom, and I am the associate pastor of St. Benedict Catholic Church in Blue Island.

I am writing to ask permission for our church's youth group, made up of around 30 of our community's teenagers, to put on a "Living Stations of the Cross" in the streets of residential Blue Island on Good Friday, March 25, 2016. If we are able to proceed as planned, the youths, along with many generous and capable adult volunteers from the parish, will portray the events of Jesus's crucifixion as recalled in the traditional fourteen Stations of the Cross.

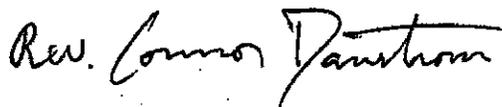
The planned route for the presentation would begin outside the church on York Street and proceed west until Maple Avenue. From there they would head north until Prairie Street. Then they would proceed east until Greenwood Avenue. They would then go south back to York Street, turning east and finishing in the park owned by Metro South Medical Center on the north side of York. I have already received permission from Metro South to use the park for the final part of the presentation.

The performance will be in both Spanish and English, and I anticipate that a fairly sizeable portion of our community will join in prayer and song for this traditional Holy Week devotional. It is one of the holiest days of the year for Catholic Christians, and I think it would be reasonable to anticipate over 100 in attendance.

I ask the City Council to grant permission to have the aforementioned streets blocked off from 12pm until roughly 1:30pm when the Stations are complete.

Please accept my sincere gratitude in advance, and thank you for your service to our community.

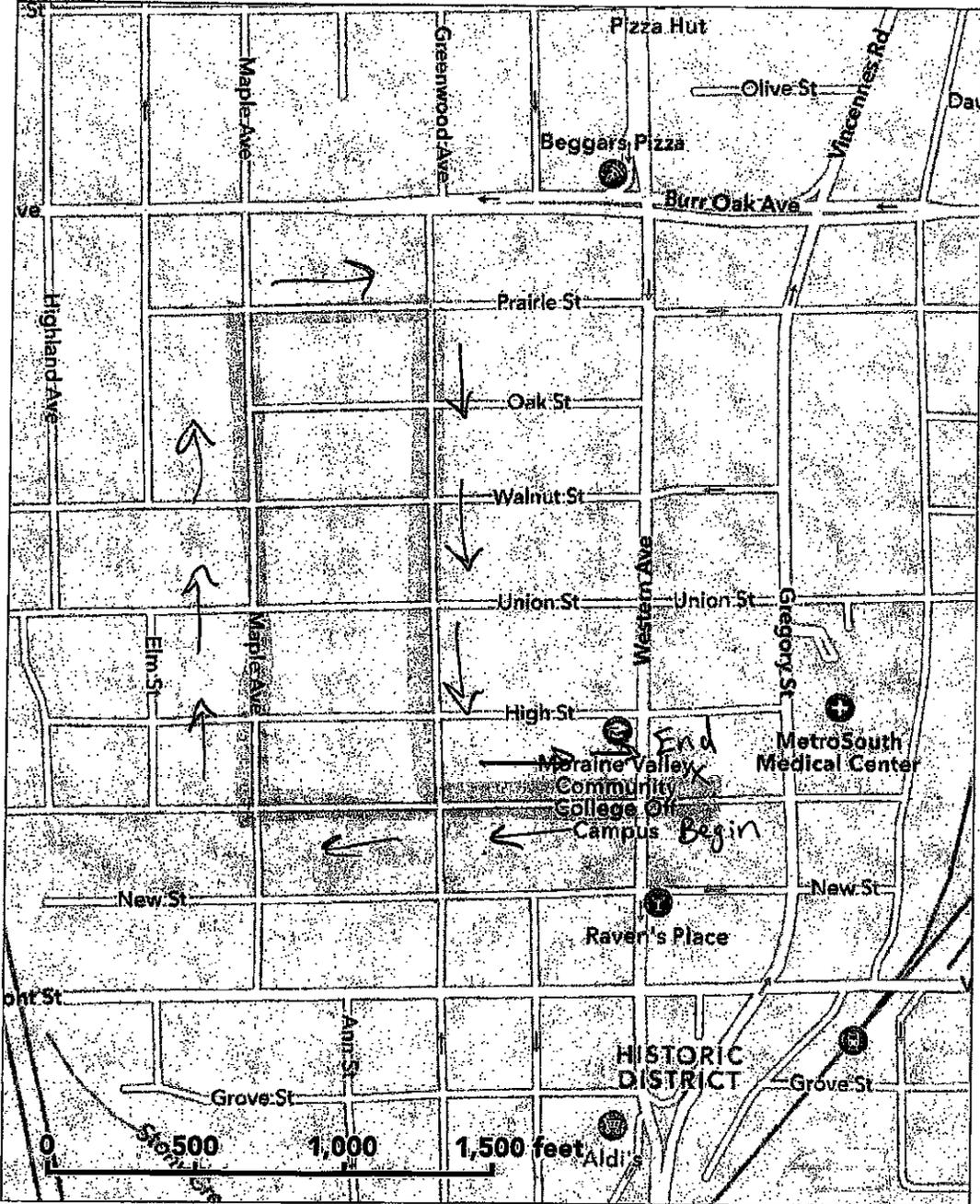
Warm regards,



Rev. Connor Danstrom  
Associate Pastor  
St. Benedict Church

P.S. Please see the attached map for details of the planned route.

near Blue Island — Cook





RECEIVED

FEB 26 2016

MAYOR'S OFFICE

*American Legion Post 50  
Blue Island, IL*

Mayor Domingo Vargas  
City of Blue Island  
13051 Greenwood Ave.  
Blue Island, IL 60406

February 25, 2016

Dear Mayor Vargas:

On behalf of Blue Island American Legion Post 50's OPERATION: HONOR planning committee I am requesting permission to use the west half of the City parking lot between York and High Streets and the alley between the lot and Christ Memorial Church to hold a flower sale. The date and time would be Saturday, May 7, from 5:00 AM until 1:00 PM to help raise funds for the free event OPERATION: HONOR 2016 at Memorial Park. Previously the sale had been conducted by the Blue Island Firefighters Club and this year they have generously offered to let us participate and earn money for our event.

Sincerely,

James S. Reihel  
Blue Island American Legion Post 50  
Veterans Events Committee Chairman  
708.541.2202



February 17, 2016

City of Blue Island  
13051 S. Greenwood Ave.  
Blue Island, IL 60406

Dear Mayor Vargas and Members of the City Council:

Blue Island American Legion Post 50 would like to request your permission to conduct our annual "Poppy Days" sale on Friday and Saturday, May 20 and 21, 2016, with a rain date of Friday and Saturday, May 27 and 28, 2016.

On those dates, members of our organization will man street corners and store entrances to sell poppies to the public. Funds raised from the sale of the poppies go to help our hospitalized veterans.

Thank you for your consideration on this matter. We hope to hear from you soon.

Sincerely,

A handwritten signature in cursive script that reads "Jerry O.".

Jerry Obuchowski  
Commander

P.O. Box 336  
Blue Island, IL 60406

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

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**ORDINANCE  
NUMBER 2016-008**

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**AN ORDINANCE AUTHORIZING LEASING OF CERTAIN PUBLIC  
PROPERTY WITHIN THE CITY OF BLUE ISLAND, COOK  
COUNTY, ILLINOIS, FOR USE BY SOCCER LEAGUES.**

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**DOMINGO F. VARGAS, Mayor  
Randy Heuser, City Clerk**

|                 |                       |                        |
|-----------------|-----------------------|------------------------|
| <b>1st Ward</b> | <b>TOM HAWLEY</b>     | <b>GEORGE POULOS</b>   |
| <b>2nd Ward</b> | <b>LETICIA VIEYRA</b> | <b>FRED BILOTTO</b>    |
| <b>3rd Ward</b> | <b>NANCY RITA</b>     | <b>KEVIN DONAHUE</b>   |
| <b>4th Ward</b> | <b>CANDACE CARR</b>   | <b>ALECIA SLATTERY</b> |
| <b>5th Ward</b> | <b>JANICE OSTLING</b> | <b>KENNETH PITTMAN</b> |
| <b>6th Ward</b> | <b>DEXTER JOHNSON</b> | <b>JAIRO FRAUSTO</b>   |
| <b>7th Ward</b> | <b>NANCY THOMPSON</b> | <b>JAMES JOHANSON</b>  |

**Aldermen**

**ORDINANCE NO. 2016-008**

**AN ORDINANCE AUTHORIZING LEASING OF CERTAIN PUBLIC PROPERTY  
WITHIN THE CITY OF BLUE ISLAND, COOK COUNTY, ILLINOIS, FOR  
USE BY SOCCER LEAGUES**

**WHEREAS**, the Mayor and City Council of the City of Blue Island desire to effectively and efficiently serve the needs of the citizens of the City of Blue Island with regard to recreational activities;

**WHEREAS**, there is certain city owned property commonly known as the “NorthEast Site” of which certain areas are appropriate for use as soccer fields or other recreational uses;

**WHEREAS**, the City Council has the authority to lease public property pursuant to the Illinois Municipal Code (65 ILCS 5/11-76

**NOW, THEREFORE, BE IT ORDAINED** by the City Council of the City of Blue Island, County of Cook, and State of Illinois:

**SECTION ONE: RIGHT OF USE**

Luiz Montoya shall be permitted to lease certain portions of the fields located at the NorthEast site. At all times, the City shall maintain the right to enter upon the premises and perform any necessary work, repair, testing, clean-up or other activity deemed necessary by the City. Said lease agreement shall not exceed one (1) year beginning as of the date indicated on the executed lease agreement and the terms of which shall be memorialized by a written lease agreement executed by the Mayor or his designee and a representative of the tenant.

**SECTION TWO: REPEAL OF ORDINANCES**

All ordinances, and parts thereof, in conflict with the provisions herein are repealed.

**SECTION THREE: EFFECTIVE DATE**

This ordinance shall be in full force and effect after passage and publication as required by law.

ADOPTED this 8<sup>th</sup> day of March, 2016, pursuant to a roll call as follows:

|                            | YES | NO | ABSENT | PRESENT | ABSTAIN |
|----------------------------|-----|----|--------|---------|---------|
| Alderman HAWLEY            |     |    |        |         |         |
| Alderman POULOS            |     |    |        |         |         |
| Alderman VIEYRA            |     |    |        |         |         |
| Alderman BILOTTO           |     |    |        |         |         |
| Alderman RITA              |     |    |        |         |         |
| Alderman DONAHUE           |     |    |        |         |         |
| Alderman CARR              |     |    |        |         |         |
| Alderman SLATTERY          |     |    |        |         |         |
| Alderman OSTLING           |     |    |        |         |         |
| Alderman PITTMAN           |     |    |        |         |         |
| Alderman JOHNSON           |     |    |        |         |         |
| Alderman FRAUSTO           |     |    |        |         |         |
| Alderman THOMPSON          |     |    |        |         |         |
| Alderman JOHANSON          |     |    |        |         |         |
|                            |     |    |        |         |         |
| Mayor DOMINGO F.<br>VARGAS |     |    |        |         |         |
|                            |     |    |        |         |         |
| <b>TOTAL</b>               |     |    |        |         |         |

**APPROVED:** this 8<sup>th</sup> day of March, 2016.

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

**ATTESTED** and **Filed** in my office this  
8<sup>th</sup> day of March, 2016.

\_\_\_\_\_  
**CITY CLERK**

**PUBLISHED** in pamphlet form this  
8<sup>th</sup> day of March, 2016.

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**CITY CLERK**

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

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**ORDINANCE  
NUMBER 2016-007**

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**AN ORDINANCE PROVIDING AN APPROPRIATION FOR  
CORPORATE PURPOSES FOR THE FISCAL YEAR BEGINNING  
JANUARY 1, 2016 AND ENDING DECEMBER 31, 2016.**

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**DOMINGO F. VARGAS, Mayor  
Randy Heuser, City Clerk**

|                 |                       |                        |
|-----------------|-----------------------|------------------------|
| <b>1st Ward</b> | <b>TOM HAWLEY</b>     | <b>GEORGE POULOS</b>   |
| <b>2nd Ward</b> | <b>LETICIA VIEYRA</b> | <b>FRED BILOTTO</b>    |
| <b>3rd Ward</b> | <b>NANCY RITA</b>     | <b>KEVIN DONAHUE</b>   |
| <b>4th Ward</b> | <b>CANDACE CARR</b>   | <b>ALECIA SLATTERY</b> |
| <b>5th Ward</b> | <b>JANICE OSTLING</b> | <b>KENNETH PITTMAN</b> |
| <b>6th Ward</b> | <b>DEXTER JOHNSON</b> | <b>JAIRO FRAUSTO</b>   |
| <b>7th Ward</b> | <b>NANCY THOMPSON</b> | <b>JAMES JOHANSON</b>  |

**Aldermen**

**Ordinance. 2016-007**

**Ordinance Providing an Appropriation for Corporate Purposes  
For the Fiscal Year Beginning January 1, 2016 and Ending December 31, 2016**

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 January 1, 2016 and ending December 31, 2016.

Such appropriations are made for the following objects and purposes:

**City of Blue Island**

| Fund Number                                     | Dept. Number | Department                     | FYE 15<br>Appropriation | FYE 15<br>Actual        | FYE 16<br>Appropriation |
|---|--------------|--------------------------------|-------------------------|-------------------------|-------------------------|
| <b>Operating Expense Appropriation</b>          |              |                                |                         |                         |                         |
| 01  | 401          | Mayor's Office                 | \$ 119,405.00           | \$ 118,102.43           | \$ 120,255.00           |
|   | 402          | Finance Department             | \$ 476,950.00           | \$ 499,697.75           | \$ 627,600.00           |
|   | 403          | Clerk's Office                 | \$ 126,260.00           | \$ 123,757.99           | \$ 126,260.00           |
|   | 404          | Alderman                       | \$ 89,650.00            | \$ 90,507.55            | \$ 95,250.00            |
|   | 409          | General Administration         | \$ 1,302,350.00         | \$ 2,431,063.26         | \$ 1,952,725.00         |
|   | 410          | Police Department              | \$ 4,167,550.00         | \$ 3,920,986.35         | \$ 4,055,800.00         |
|   | 414          | 911                            | \$ 1,161,590.00         | \$ 1,071,396.67         | \$ 1,222,990.00         |
|   | 420          | Fire Department                | \$ 1,955,650.00         | \$ 1,832,960.51         | \$ 1,804,230.00         |
|   | 425          | Civil Service                  | \$ 51,500.00            | \$ 34,389.87            | \$ 61,500.00            |
|   | 430          | Public Works - Streets         | \$ 2,721,455.00         | \$ 2,804,794.01         | \$ 2,827,125.00         |
|   | 450          | Building Department            | \$ 318,965.00           | \$ 239,705.45           | \$ 344,880.00           |
|   | 480          | Risk Management                | \$ 3,212,000.00         | \$ 2,344,566.11         | \$ 3,126,000.00         |
|   | 490          | Planning Department            | \$ 142,686.00           | \$ 119,777.36           | \$ 156,526.00           |
|   | 495          | Marketing                      | \$ 240,575.00           | \$ 129,234.19           | \$ 188,600.00           |
| <b>Subtotal General Fund Operating</b>          |              |                                | <b>\$ 16,086,586.00</b> | <b>\$ 15,760,939.50</b> | <b>\$ 16,709,741.00</b> |
| <b>Contingency/Grant Appropriation</b>          |              |                                |                         |                         |                         |
|   | 402          | Finance Department             | \$ 1,000.00             | \$ -                    | \$ 1,000.00             |
|   | 409          | General Administration         | \$ 43,000.00            | \$ -                    | \$ 25,000.00            |
|   | 410          | Police Department              | \$ 35,000.00            | \$ -                    | \$ 35,000.00            |
|   | 414          | 911                            | \$ 800.00               | \$ -                    | \$ 15,800.00            |
|   | 420          | Fire Department                | \$ 671,106.00           | \$ 249,391.30           | \$ 268,000.00           |
|   | 430          | Public Works - Streets         | \$ 312,000.00           | \$ -                    | \$ 270,000.00           |
|   | 450          | Building Department            | \$ 55,000.00            | \$ 52,685.00            | \$ 15,000.00            |
|   | 490          | Planning Department            | \$ 345,847.00           | \$ 123,158.82           | \$ 250,000.00           |
|   | 495          | Marketing                      | \$ 1,035,250.00         | \$ 526,860.71           | \$ 557,000.00           |
| <b>Subtotal Contingency/Grant Appropriation</b> |              |                                | <b>\$ 2,499,003.00</b>  | <b>\$ 952,095.83</b>    | <b>\$ 1,436,800.00</b>  |
| <b>General Fund Total</b>                       |              |                                | <b>\$ 18,585,589.00</b> | <b>\$ 16,713,035.33</b> | <b>\$ 18,146,541.00</b> |
| <b>Enterprise Funds Review by Department</b>    |              |                                |                         |                         |                         |
| 02  | 520          | Water Department (Operating)   | \$ 5,235,125.00         | \$ 5,075,972.83         | \$ 6,278,850.00         |
|   |              | Water Department (Cont./Grant) | \$ 1,692,558.00         | \$ 23,577.87            | \$ 1,957,558.00         |
| <b>Subtotal Water Fund</b>                      |              |                                | <b>\$ 6,927,683.00</b>  | <b>\$ 5,099,550.70</b>  | <b>\$ 8,236,408.00</b>  |
| 04  | 400          | Business District              | \$ -                    | \$ -                    | \$ 550,000.00           |
| <b>Subtotal MFT Fund</b>                        |              |                                | <b>\$ -</b>             | <b>\$ -</b>             | <b>\$ 550,000.00</b>    |
| 05  | 550          | Golf Course                    | \$ 1,058,900.00         | \$ 916,967.07           | \$ 1,148,450.00         |
|   |              | Golf Course (Cont./Grant)      | \$ 800,000.00           | \$ -                    | \$ -                    |
| <b>Subtotal Golf Course Fund</b>                |              |                                | <b>\$ 1,858,900.00</b>  | <b>\$ 916,967.07</b>    | <b>\$ 1,148,450.00</b>  |
| 06  | 600          | MFT                            | \$ 1,054,300.00         | \$ 743,414.72           | \$ 1,089,300.00         |
| <b>Subtotal MFT Fund</b>                        |              |                                | <b>\$ 1,054,300.00</b>  | <b>\$ 743,414.72</b>    | <b>\$ 1,089,300.00</b>  |
| 08  | 700-800      | Police and Fire Pension        | \$ 2,339,867.00         | \$ 27,378.22            | \$ 2,591,200.00         |
| <b>Subtotal Police and Fire Pension Funds</b>   |              |                                | <b>\$ 2,339,867.00</b>  | <b>\$ 27,378.22</b>     | <b>\$ 2,591,200.00</b>  |
| 09  | 999          | Public Library                 | \$ 1,363,300.00         | \$ 1,368,548.44         | \$ 1,374,750.00         |
| <b>Subtotal Public Library</b>                  |              |                                | <b>\$ 1,363,300.00</b>  | <b>\$ 1,368,548.44</b>  | <b>\$ 1,374,750.00</b>  |
| <b>Total</b>                                    |              |                                | <b>\$ 32,129,639.00</b> | <b>\$ 24,868,894.48</b> | <b>\$ 33,136,649.00</b> |



## City of Blue Island

**Fund  
01      General Fund Expenditures**

| Account Number                  | Account Description             | FYE 15<br>Appropriation | FYE 15<br>Actual     | FYE 16<br>Appropriation |
|---------------------------------|---------------------------------|-------------------------|----------------------|-------------------------|
| <b>402</b>                      | <b>Finance Department</b>       |                         |                      |                         |
| 5100                            | Salaries - Full-Time            | \$ 244,000.00           | \$ 185,994.08        | \$ 244,000.00           |
| 5200                            | Salaries - Part-Time            | \$ 7,000.00             | \$ 6,999.98          | \$ 7,000.00             |
| 5300                            | Salaries - Overtime             | \$ -                    | \$ -                 | \$ 10,000.00            |
| 5400                            | Employer FICA                   | \$ 15,600.00            | \$ 11,684.29         | \$ 16,200.00            |
| 5450                            | Employer Medicare               | \$ 3,700.00             | \$ 2,732.45          | \$ 3,800.00             |
| 5500                            | Employer IMRF                   | \$ 36,000.00            | \$ 27,617.50         | \$ 38,500.00            |
| 5530                            | City Official's Expense         | \$ 3,600.00             | \$ 3,600.00          | \$ 3,600.00             |
| 5705                            | Office Supplies                 | \$ 700.00               | \$ 798.31            | \$ 750.00               |
| 5725                            | Postage & Shipping              | \$ 2,000.00             | \$ 1,843.44          | \$ 2,000.00             |
| 5730                            | Printing & Copy Expense         | \$ 150.00               | \$ 142.16            | \$ 500.00               |
| 5810                            | Equipment Maintenance Contracts | \$ 2,550.00             | \$ 2,520.96          | \$ 2,550.00             |
| 5815                            | Service Contracts               | \$ 700.00               | \$ 450.00            | \$ 500.00               |
| 6170                            | Audit Fees                      | \$ 30,000.00            | \$ 118,000.00        | \$ 90,000.00            |
| 6180                            | Professional Consulting         | \$ 20,000.00            | \$ 22,945.50         | \$ 70,000.00            |
| 6185                            | Accounting Software Service     | \$ 30,000.00            | \$ 26,307.27         | \$ 30,000.00            |
| 6290                            | Computer Hardware               | \$ 500.00               | \$ -                 | \$ 600.00               |
| 6295                            | Computer Software               | \$ 100.00               | \$ -                 | \$ -                    |
| 6405                            | Travel/Transportation           | \$ 1,750.00             | \$ 1,297.67          | \$ 4,000.00             |
| 6425                            | Subscriptions/Publications      | \$ 10,000.00            | \$ 7,294.84          | \$ 10,000.00            |
| 6430                            | Dues and Memberships            | \$ 1,100.00             | \$ 475.00            | \$ 1,100.00             |
| 6460                            | Legal Notices                   | \$ 1,000.00             | \$ 2,371.12          | \$ 2,000.00             |
| 6480                            | Payroll Fees                    | \$ 57,000.00            | \$ 64,153.84         | \$ 77,000.00            |
| 6495                            | Meetings & Seminars             | \$ 1,500.00             | \$ 750.00            | \$ 1,500.00             |
| 6535                            | Service Charges/Bank Fees       | \$ 8,000.00             | \$ 11,719.34         | \$ 12,000.00            |
|                                 |                                 |                         | \$ -                 |                         |
| <b>Operating Totals</b>         |                                 | <b>\$ 476,950.00</b>    | <b>\$ 499,697.75</b> | <b>\$ 627,600.00</b>    |
|                                 |                                 |                         |                      |                         |
|                                 |                                 |                         |                      |                         |
|                                 |                                 |                         |                      |                         |
| 6930                            | Office Equipment                | \$ 1,000.00             | \$ -                 | \$ 1,000.00             |
| <b>Contingency/Grant Totals</b> |                                 | <b>\$ 1,000.00</b>      | <b>\$ -</b>          | <b>\$ 1,000.00</b>      |
|                                 |                                 |                         |                      |                         |
| <b>TOTALS</b>                   |                                 | <b>\$ 477,950.00</b>    | <b>\$ 499,697.75</b> | <b>\$ 628,600.00</b>    |

## City of Blue Island

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

| Account Number | Account Description          | FYE 15<br>Appropriation | FYE 15<br>Actual     | FYE 16<br>Appropriation |
|----------------|------------------------------|-------------------------|----------------------|-------------------------|
| <b>403</b>     | <b>Clerk's Office</b>        |                         |                      |                         |
| 5100           | Salaries - Full-Time         | \$ 79,350.00            | \$ 77,435.34         | \$ 79,500.00            |
| 5200           | Salaries - Part-Time         | \$ -                    | \$ -                 | \$ -                    |
| 5400           | Employer FICA                | \$ 4,950.00             | \$ 4,600.84          | \$ 4,950.00             |
| 5450           | Employer Medicare            | \$ 1,150.00             | \$ 1,075.93          | \$ 1,150.00             |
| 5500           | Employer IMRF                | \$ 11,500.00            | \$ 11,081.00         | \$ 11,500.00            |
| 5530           | City Official's Expense      | \$ 3,600.00             | \$ 3,600.00          | \$ 3,600.00             |
| 5705           | Office Supplies              | \$ 150.00               | \$ -                 | \$ -                    |
| 5725           | Postage & Shipping           | \$ 3,500.00             | \$ 3,811.67          | \$ 3,500.00             |
| 5730           | Printing & Copy Expense      | \$ 2,800.00             | \$ 948.65            | \$ 2,800.00             |
| 6290           | Computer Hardware            | \$ 250.00               | \$ -                 | \$ 240.00               |
| 6295           | Computer Software            | \$ 210.00               | \$ 210.25            | \$ 220.00               |
| 6325           | Vehicle Sticker Program      | \$ 12,500.00            | \$ 17,178.31         | \$ 12,500.00            |
| 6415           | Rentals & Leasing Fees       | \$ 1,200.00             | \$ 855.00            | \$ 1,200.00             |
| 6425           | Subscriptions & Publications | \$ 1,000.00             | \$ 475.00            | \$ 1,000.00             |
| 6430           | Dues & Memberships           | \$ 100.00               | \$ -                 | \$ 100.00               |
| 6475           | License & Fee                | \$ 4,000.00             | \$ 2,486.00          | \$ 4,000.00             |
|                |                              |                         |                      |                         |
|                |                              |                         |                      |                         |
| <b>Totals</b>  |                              | <b>\$ 126,260.00</b>    | <b>\$ 123,757.99</b> | <b>\$ 126,260.00</b>    |



**City of Blue Island**

**Fund  
01      General Fund Expenditures**

| <b>Account Number</b> | <b>Account Description</b>                  | <b>FYE 15<br/>Appropriation</b> | <b>FYE 15<br/>Actual</b> | <b>FYE 16<br/>Appropriation</b> |
|-----------------------|---|---------------------------------|--------------------------|---------------------------------|
| <b>409</b>            | <b>General Administration</b>               |                                 |                          |                                 |
| 5100                  | Salaries - Full-Time                        | \$ 227,250.00                   | \$ 113,015.53            | \$ 222,500.00                   |
| 5200                  | Salaries - Part-Time                        | \$ 40,000.00                    | \$ 25,723.35             | \$ 30,000.00                    |
| 5400                  | Employer FICA                               | \$ 16,600.00                    | \$ 8,369.74              | \$ 15,655.00                    |
| 5450                  | Employer Medicare                           | \$ 3,900.00                     | \$ 1,957.45              | \$ 3,670.00                     |
| 5500                  | Employer IMRF                               | \$ 38,300.00                    | \$ 16,172.47             | \$ 37,150.00                    |
| 5535                  | Library - PPRT                              | \$ 30,000.00                    | \$ 29,800.31             | \$ 58,000.00                    |
| 5610                  | Unemployment                                | \$ 30,000.00                    | \$ 22,365.00             | \$ 30,000.00                    |
| 5705                  | Office Supplies                             | \$ 1,500.00                     | \$ 736.91                | \$ 1,000.00                     |
| 5725                  | Postage & Shipping                          | \$ 500.00                       | \$ -                     | \$ 500.00                       |
| 5730                  | Printing & Copy Expense                     | \$ 2,000.00                     | \$ 971.77                | \$ 1,500.00                     |
| 5735                  | Maintenance Supplies                        | \$ 4,000.00                     | \$ 3,920.37              | \$ 4,000.00                     |
| 5780                  | Board Up Expense                            | \$ -                            | \$ -                     | \$ 10,000.00                    |
| 5785                  | Operating Supplies                          | \$ 500.00                       | \$ 166.91                | \$ 500.00                       |
| 5800                  | Equipment Maintenance and Repair            | \$ 1,000.00                     | \$ 384.50                | \$ 1,000.00                     |
| 5810                  | Equipment Maintenance Contract              | \$ 8,000.00                     | \$ 7,881.36              | \$ 8,000.00                     |
| 5815                  | Service Contracts                           | \$ 1,050.00                     | \$ -                     | \$ 1,050.00                     |
| 5820                  | Building Maintenance and Repair             | \$ 15,000.00                    | \$ 10,698.61             | \$ 15,000.00                    |
| 5895                  | Small Equipment                             | \$ 2,000.00                     | \$ -                     | \$ 2,000.00                     |
| 5930                  | Tool Expense                                | \$ 500.00                       | \$ (33.00)               | \$ -                            |
| 6105                  | Telephone                                   | \$ 74,000.00                    | \$ 77,491.89             | \$ 80,000.00                    |
| 6110                  | Cell Phones                                 | \$ 36,000.00                    | \$ 35,193.56             | \$ 36,000.00                    |
| 6115                  | Natural Gas                                 | \$ 3,500.00                     | \$ -                     | \$ 3,500.00                     |
| 6180                  | Professional Consulting                     | \$ 60,000.00                    | \$ 53,447.91             | \$ 60,000.00                    |
| 6195                  | Engineering                                 | \$ 30,000.00                    | \$ 16,321.25             | \$ 30,000.00                    |
| 6210                  | Legal Fees                                  | \$ 400,000.00                   | \$ 737,925.48            | \$ 450,000.00                   |
| 6265                  | Maintenance and Repair - Outside Contractor | \$ 1,000.00                     | \$ -                     | \$ 1,000.00                     |
| 6275                  | Lot/Property Maintenance                    | \$ -                            | \$ -                     | \$ 50,000.00                    |
| 6290                  | Computer Hardware                           | \$ 5,500.00                     | \$ 5,767.68              | \$ 1,000.00                     |
| 6295                  | Computer Software                           | \$ 500.00                       | \$ 386.50                | \$ 1,000.00                     |
| 6300                  | Computer Consulting                         | \$ 74,000.00                    | \$ 80,868.90             | \$ 82,000.00                    |
| 6350                  | Other Contractual Services                  | \$ 6,000.00                     | \$ 7,140.00              | \$ 6,000.00                     |
| 6405                  | Travel/Transportation                       | \$ 600.00                       | \$ 600.00                | \$ 600.00                       |
| 6410                  | Insurance                                   | \$ 2,000.00                     | \$ -                     | \$ 2,000.00                     |
| 6415                  | Rentals & Leasing Fees                      | \$ 250.00                       | \$ -                     | \$ 250.00                       |
| 6425                  | Subscriptions/Publications                  | \$ 1,500.00                     | \$ 905.00                | \$ 1,500.00                     |
| 6430                  | Dues & Memberships                          | \$ 12,600.00                    | \$ 13,631.03             | \$ 14,000.00                    |
| 6435                  | Employee/Office Services                    | \$ 1,000.00                     | \$ 928.46                | \$ 1,000.00                     |
| 6455                  | Advertising & Marketing                     | \$ 1,500.00                     | \$ -                     | \$ 1,500.00                     |
| 6460                  | Legal Notices                               | \$ 250.00                       | \$ 46.72                 | \$ 250.00                       |
| 6475                  | Licenses & Fees                             | \$ 100.00                       | \$ -                     | \$ 100.00                       |
| 6495                  | Meetings & Seminars                         | \$ 750.00                       | \$ -                     | \$ 750.00                       |
| 6605                  | Bond Interest                               | \$ 29,000.00                    | \$ 22,819.27             | \$ 25,250.00                    |
| 6610                  | Bond Principal                              | \$ 110,000.00                   | \$ 110,000.00            | \$ 146,500.00                   |
| 6615                  | Interest on Notes                           | \$ 30,200.00                    | \$ 25,458.33             | \$ 17,000.00                    |
| 6620                  | Note Principal                              | \$ -                            | \$ 1,000,000.00          | \$ 500,000.00                   |
|                       | <b>Operating Totals</b>                     | <b>\$ 1,302,350.00</b>          | <b>\$ 2,431,063.26</b>   | <b>\$ 1,952,725.00</b>          |
| 5895                  | Small Equipment                             | \$ 18,000.00                    | \$ -                     | \$ -                            |
| 6510                  | Grant Pass Through Expenditures             | \$ 25,000.00                    | \$ -                     | \$ 25,000.00                    |
|                       | <b>Contingency/Grant Totals</b>             | <b>\$ 43,000.00</b>             | <b>\$ -</b>              | <b>\$ 25,000.00</b>             |
|                       | <b>Totals</b>                               | <b>\$ 1,345,350.00</b>          | <b>\$ 2,431,063.26</b>   | <b>\$ 1,977,725.00</b>          |

**City of Blue Island**

**Fund  
01      General Fund Expenditures**

| <b>Account Number</b>   | <b>Account Description</b>           | <b>FYE 15<br/>Appropriation</b> | <b>FYE 15<br/>Actual</b> | <b>FYE 16<br/>Appropriation</b> |
|-------------------------|--------------------------------------|---------------------------------|--------------------------|---------------------------------|
| <b>410</b>              | <b>Police Department</b>             |                                 |                          |                                 |
| 5100                    | Salaries - Full-Time/Sworn Officers  | \$ 2,630,000.00                 | \$ 2,730,032.01          | \$ 2,790,000.00                 |
| 5100                    | Salaries - Full-Time/Civilian        | \$ 389,000.00                   | \$ 305,075.26            | \$ 315,000.00                   |
| 5200                    | Salaries - Part-Time/Civilian        | \$ 45,000.00                    | \$ 32,081.60             | \$ 25,000.00                    |
| 5200                    | Salaries - Part-Time/Officers        | \$ 190,000.00                   | \$ 148,118.70            | \$ 150,000.00                   |
| 5300                    | Salaries - Overtime/Sworn Officers   | \$ 300,000.00                   | \$ 240,142.34            | \$ 225,000.00                   |
| 5300                    | Salaries - Overtime/Civilian         | \$ 500.00                       | \$ 83.00                 | \$ 500.00                       |
| 5400                    | Employer FICA                        | \$ 44,400.00                    | \$ 36,306.79             | \$ 36,050.00                    |
| 5450                    | Employer Medicare                    | \$ 47,600.00                    | \$ 47,901.55             | \$ 51,000.00                    |
| 5500                    | Employer IMRF                        | \$ 70,100.00                    | \$ 57,983.15             | \$ 63,250.00                    |
| 5615                    | Uniforms                             | \$ 29,000.00                    | \$ 26,050.00             | \$ 28,000.00                    |
| 5620                    | Police Vests                         | \$ 7,000.00                     | \$ -                     | \$ 5,000.00                     |
| 5650                    | Training                             | \$ 22,350.00                    | \$ 10,982.15             | \$ 15,000.00                    |
| 5705                    | Office Supplies                      | \$ 6,500.00                     | \$ 6,562.09              | \$ 6,500.00                     |
| 5725                    | Postage & Shipping                   | \$ 18,000.00                    | \$ 8,568.79              | \$ 10,000.00                    |
| 5730                    | Printing & Copy Expense              | \$ 7,500.00                     | \$ 3,624.10              | \$ 6,000.00                     |
| 5735                    | Maintenance Supplies                 | \$ 3,000.00                     | \$ 3,021.78              | \$ 3,200.00                     |
| 5785                    | Operating Supplies                   | \$ 2,500.00                     | \$ 1,450.51              | \$ 1,100.00                     |
| 5800                    | Equipment Maintenance and Repair     | \$ 10,000.00                    | \$ 1,269.76              | \$ 5,000.00                     |
| 5810                    | Equipment Maintenance Contracts      | \$ 15,000.00                    | \$ 14,466.64             | \$ 13,500.00                    |
| 5815                    | Service Contracts                    | \$ 52,000.00                    | \$ 49,773.00             | \$ 68,000.00                    |
| 5820                    | Building Maintenance and Repair      | \$ 10,000.00                    | \$ 11,877.84             | \$ 15,000.00                    |
| 5850                    | Vehicle/Truck Maintenance and Repair | \$ 12,000.00                    | \$ 17,182.95             | \$ 12,000.00                    |
| 5855                    | Vehicle/Truck Parts                  | \$ 10,000.00                    | \$ 8,423.53              | \$ 10,000.00                    |
| 5870                    | Tire Repairs                         | \$ 500.00                       | \$ 245.95                | \$ 500.00                       |
| 5880                    | Radios & Radio Equipment             | \$ 5,000.00                     | \$ 3,664.75              | \$ 4,000.00                     |
| 5885                    | Gas & Oil                            | \$ 140,000.00                   | \$ 87,784.41             | \$ 100,000.00                   |
| 5895                    | Small Equipment                      | \$ 1,300.00                     | \$ -                     | \$ 4,500.00                     |
| 5905                    | Ammunition/Guns                      | \$ 7,000.00                     | \$ -                     | \$ 5,000.00                     |
| 5930                    | Tool Expense                         | \$ 500.00                       | \$ 372.27                | \$ 500.00                       |
| 6105                    | Telephone                            | \$ 12,000.00                    | \$ 10,613.57             | \$ 12,000.00                    |
| 6115                    | Natural Gas                          | \$ 1,000.00                     | \$ -                     | \$ 1,000.00                     |
| 6130                    | TV Services                          | \$ 200.00                       | \$ 120.28                | \$ 200.00                       |
| 6180                    | Professional Consulting              | \$ 12,000.00                    | \$ 4,205.00              | \$ 5,000.00                     |
| 6210                    | Legal Fees                           | \$ 27,600.00                    | \$ 20,546.25             | \$ 22,000.00                    |
| 6290                    | Computer Hardware                    | \$ 6,000.00                     | \$ 853.00                | \$ 15,250.00                    |
| 6295                    | Computer Software                    | \$ 11,000.00                    | \$ 12,017.68             | \$ 12,250.00                    |
| 6405                    | Travel/Transportation                | \$ 500.00                       | \$ 245.75                | \$ 500.00                       |
| 6430                    | Dues & Memberships                   | \$ 4,300.00                     | \$ 2,900.00              | \$ 3,000.00                     |
| 6440                    | Prisoner Care                        | \$ 5,000.00                     | \$ 1,549.13              | \$ 4,000.00                     |
| 6450                    | Animal Care                          | \$ 4,800.00                     | \$ 4,816.25              | \$ 4,800.00                     |
| 6460                    | Legal Notices                        | \$ 800.00                       | \$ -                     | \$ -                            |
| 6475                    | License & Fees                       | \$ 5,400.00                     | \$ 8,707.96              | \$ 6,000.00                     |
| 6495                    | Meetings & Seminars                  | \$ 700.00                       | \$ 564.86                | \$ 700.00                       |
| 6505                    | Community Promotions                 | \$ 500.00                       | \$ 801.70                | \$ 500.00                       |
| <b>Operating Totals</b> |                                      | <b>\$ 4,167,550.00</b>          | <b>\$ 3,920,986.35</b>   | <b>\$ 4,055,800.00</b>          |

**City of Blue Island**

**Fund  
01      General Fund Expenditures**

| <b>Account Number</b> | <b>Account Description</b>      | <b>FYE 15<br/>Appropriation</b> | <b>FYE 15<br/>Actual</b> | <b>FYE 16<br/>Appropriation</b> |
|-----------------------|---------------------------------|---------------------------------|--------------------------|---------------------------------|
| <b>410</b>            | <b>Police Department</b>        |                                 |                          |                                 |
|                       |                                 |                                 |                          |                                 |
| 6925                  | Vehicles                        | \$ 35,000.00                    | \$ -                     | \$ 35,000.00                    |
|                       |                                 |                                 |                          |                                 |
|                       | <b>Contingency/Grant Totals</b> | \$ 35,000.00                    | \$ -                     | \$ 35,000.00                    |
|                       |                                 |                                 |                          |                                 |
|                       | <b>Totals</b>                   | \$ 4,202,550.00                 | \$ 3,920,986.35          | \$ 4,090,800.00                 |



**City of Blue Island**

**Fund  
01      General Fund Expenditures**

| <b>Account Number</b> | <b>Account Description</b>           | <b>FYE 15<br/>Appropriation</b> | <b>FYE 15<br/>Actual</b> | <b>FYE 16<br/>Appropriation</b> |
|-----------------------|--------------------------------------|---------------------------------|--------------------------|---------------------------------|
| <b>420</b>            | <b>Fire Department</b>               |                                 |                          |                                 |
| 5100                  | Salaries - Full-Time                 | \$ 1,580,000.00                 | \$ 1,545,046.63          | \$ 1,505,000.00                 |
| 5200                  | Salaries - Part-Time                 | \$ 40,000.00                    | \$ 48,006.61             | \$ -                            |
| 5300                  | Salaries - Overtime                  | \$ 100,000.00                   | \$ 56,921.63             | \$ 60,000.00                    |
| 5400                  | Employer FICA                        | \$ 8,600.00                     | \$ 6,632.77              | \$ 2,500.00                     |
| 5450                  | Employer Medicare                    | \$ 25,000.00                    | \$ 21,805.34             | \$ 21,430.00                    |
| 5500                  | Employer IMRF                        | \$ 5,500.00                     | \$ 5,839.08              | \$ 5,750.00                     |
| 5615                  | Uniforms                             | \$ 15,000.00                    | \$ 16,664.76             | \$ 19,000.00                    |
| 5625                  | Firefighter Gear                     | \$ 10,000.00                    | \$ 6,675.00              | \$ 7,000.00                     |
| 5650                  | Training                             | \$ 4,500.00                     | \$ -                     | \$ 4,500.00                     |
| 5655                  | Training Reimbursement               | \$ 1,000.00                     | \$ 75.00                 | \$ 1,000.00                     |
| 5660                  | Training Material                    | \$ 1,000.00                     | \$ -                     | \$ 500.00                       |
| 5705                  | Office Supplies                      | \$ 850.00                       | \$ 270.92                | \$ 500.00                       |
| 5725                  | Postage & Shipping                   | \$ 500.00                       | \$ 371.26                | \$ 500.00                       |
| 5730                  | Printing & Copy Expense              | \$ 850.00                       | \$ 931.34                | \$ 850.00                       |
| 5735                  | Maintenance Supplies                 | \$ 4,500.00                     | \$ 3,189.00              | \$ 4,000.00                     |
| 5785                  | Operating Supplies                   | \$ 3,500.00                     | \$ 1,594.59              | \$ 3,500.00                     |
| 5800                  | Equipment Maintenance and Repair     | \$ 3,600.00                     | \$ 3,773.72              | \$ 3,600.00                     |
| 5810                  | Equipment Maintenance Contracts      | \$ 3,200.00                     | \$ 2,520.96              | \$ 3,200.00                     |
| 5815                  | Service Contracts                    | \$ 2,200.00                     | \$ 450.00                | \$ 2,200.00                     |
| 5820                  | Building Maintenance and Repair      | \$ 4,000.00                     | \$ 2,692.50              | \$ 4,000.00                     |
| 5850                  | Vehicle/Truck Maintenance and Repair | \$ 35,000.00                    | \$ 21,296.91             | \$ 35,000.00                    |
| 5855                  | Vehicle/Truck Parts                  | \$ 5,000.00                     | \$ 5,425.19              | \$ 5,000.00                     |
| 5870                  | Tire Repairs                         | \$ 250.00                       | \$ 333.70                | \$ 250.00                       |
| 5880                  | Radios & Radio Equipment             | \$ 500.00                       | \$ 132.89                | \$ 500.00                       |
| 5885                  | Gas & Oil                            | \$ 6,500.00                     | \$ 3,657.64              | \$ 6,000.00                     |
| 5895                  | Small Equipment                      | \$ 22,500.00                    | \$ 17,450.00             | \$ 32,800.00                    |
| 5915                  | SCBA & Compressor                    | \$ 750.00                       | \$ 958.78                | \$ 1,050.00                     |
| 6105                  | Telephone                            | \$ 850.00                       | \$ 925.98                | \$ 1,000.00                     |
| 6125                  | Internet Services                    | \$ 1,100.00                     | \$ 1,129.17              | \$ 1,200.00                     |
| 6180                  | Professional Consulting              | \$ 5,500.00                     | \$ -                     | \$ 5,500.00                     |
| 6290                  | Computer Hardware                    | \$ 2,050.00                     | \$ -                     | \$ 250.00                       |
| 6295                  | Computer Software                    | \$ 2,950.00                     | \$ 3,219.08              | \$ 3,250.00                     |
| 6340                  | Ambulance Billing Services           | \$ 44,000.00                    | \$ 45,714.01             | \$ 50,000.00                    |
| 6350                  | Other Contractual Services           | \$ -                            | \$ 1,750.00              | \$ 1,750.00                     |
| 6405                  | Travel/Transportation                | \$ 250.00                       | \$ -                     | \$ 250.00                       |
| 6415                  | Rentals & Leasing Fees               | \$ 600.00                       | \$ 729.00                | \$ 900.00                       |
| 6430                  | Dues & Membership                    | \$ 4,650.00                     | \$ 5,250.00              | \$ 4,650.00                     |
| 6435                  | Employee/Office Services             | \$ 500.00                       | \$ -                     | \$ 500.00                       |
| 6440                  | Physical Exams                       | \$ 6,750.00                     | \$ 900.00                | \$ 3,200.00                     |
| 6475                  | License & Fees                       | \$ 400.00                       | \$ 78.00                 | \$ 400.00                       |
| 6495                  | Meetings & Seminars                  | \$ 1,000.00                     | \$ -                     | \$ 1,000.00                     |
| 6505                  | Community Promotions                 | \$ 750.00                       | \$ 549.05                | \$ 750.00                       |
|                       |                                      |                                 |                          |                                 |
|                       |                                      |                                 |                          |                                 |
|                       | <b>Operating Totals</b>              | <b>\$ 1,955,650.00</b>          | <b>\$ 1,832,960.51</b>   | <b>\$ 1,804,230.00</b>          |

**City of Blue Island**

**Fund  
01      General Fund Expenditures**

| <b>Account Number</b> | <b>Account Description</b>          | <b>FYE 15<br/>Appropriation</b> | <b>FYE 15<br/>Actual</b> | <b>FYE 16<br/>Appropriation</b> |
|-----------------------|-------------------------------------|---------------------------------|--------------------------|---------------------------------|
| <b>420</b>            | <b>Fire Department</b>              |                                 |                          |                                 |
|                       |                                     |                                 |                          |                                 |
| 6915                  | Improvements - Building and Grounds | \$ -                            | \$ -                     | \$ -                            |
| 6920                  | Machinery & Equipment               | \$ 175,000.00                   | \$ 132,284.00            | \$ 135,000.00                   |
| 6510                  | Grant Pass Through Expenditure      | \$ 460,000.00                   | \$ 117,107.30            | \$ 120,000.00                   |
| 6800                  | State/Federal Grant Match           | \$ 36,106.00                    | \$ -                     | \$ 13,000.00                    |
|                       | <b>Contingency/Grant Totals</b>     | <b>\$ 671,106.00</b>            | <b>\$ 249,391.30</b>     | <b>\$ 268,000.00</b>            |
|                       |                                     |                                 |                          |                                 |
|                       |                                     |                                 |                          |                                 |
|                       | <b>Totals</b>                       | <b>\$ 2,626,756.00</b>          | <b>\$ 2,082,351.81</b>   | <b>\$ 2,072,230.00</b>          |



## City of Blue Island

**Fund  
01      General Fund Expenditures**

| Account Number | Account Description                      | FYE 15<br>Appropriation | FYE 15<br>Actual | FYE 16<br>Appropriation |
|----------------|--|-------------------------|------------------|-------------------------|
| <b>430</b>     | <b>Public Works Department</b>           |                         |                  |                         |
| 5100           | Salaries - Full-Time                     | \$ 607,500.00           | \$ 622,708.54    | \$ 476,500.00           |
| 5200           | Salaries - Part-Time                     | \$ 54,450.00            | \$ 39,769.37     | \$ 45,000.00            |
| 5300           | Salaries - Overtime                      | \$ 41,250.00            | \$ 39,214.39     | \$ 42,000.00            |
| 5400           | Employer FICA                            | \$ 43,600.00            | \$ 41,234.71     | \$ 35,000.00            |
| 5450           | Employer Medicare                        | \$ 10,200.00            | \$ 9,643.43      | \$ 8,200.00             |
| 5500           | Employer IMRF                            | \$ 100,630.00           | \$ 97,867.29     | \$ 83,000.00            |
| 5615           | Uniforms                                 | \$ -                    | \$ -             | \$ -                    |
| 5650           | Training                                 | \$ -                    | \$ -             | \$ 1,000.00             |
| 5705           | Office Supplies                          | \$ 350.00               | \$ 354.88        | \$ 350.00               |
| 5725           | Postage & Shipping                       | \$ 300.00               | \$ 222.16        | \$ 300.00               |
| 5730           | Printing & Copy Expense                  | \$ 300.00               | \$ 195.15        | \$ 300.00               |
| 5735           | Maintenance Supplies                     | \$ 15,000.00            | \$ 19,258.07     | \$ 25,000.00            |
| 5785           | Operating Supplies                       | \$ 5,000.00             | \$ 4,627.19      | \$ -                    |
| 5790           | Concrete/Ashphalt/Stone                  | \$ 20,000.00            | \$ 30,180.85     | \$ 20,000.00            |
| 5800           | Equipment Maintenance and Repair         | \$ 19,000.00            | \$ 14,804.66     | \$ 15,000.00            |
| 5802           | Equipment Parts                          | \$ 7,000.00             | \$ 14,915.00     | \$ 10,000.00            |
| 5810           | Equipment Maintenance Contracts          | \$ 2,600.00             | \$ 2,521.20      | \$ 2,600.00             |
| 5815           | Service Contracts                        | \$ 1,000.00             | \$ 450.00        | \$ 1,000.00             |
| 5820           | Building Maintenance and Repair          | \$ 10,000.00            | \$ 1,107.74      | \$ 10,000.00            |
| 5850           | Vehicle/Truck Maintenance and Repair     | \$ 16,000.00            | \$ 16,809.28     | \$ 16,000.00            |
| 5855           | Vehicle/Trucks Parts                     | \$ 20,000.00            | \$ 19,959.97     | \$ 20,000.00            |
| 5870           | Tire Repairs                             | \$ 1,500.00             | \$ 1,331.37      | \$ 1,500.00             |
| 5875           | Equipment Rental                         | \$ 500.00               | \$ -             | \$ 500.00               |
| 5880           | Radios & Radio Equipment                 | \$ 500.00               | \$ 90.00         | \$ 1,500.00             |
| 5885           | Gas & Oil                                | \$ 60,000.00            | \$ 42,066.34     | \$ 50,000.00            |
| 5895           | Small Equipment                          | \$ 2,500.00             | \$ -             | \$ 8,800.00             |
| 5900           | Building & Street Signs                  | \$ 6,800.00             | \$ 7,820.86      | \$ 8,000.00             |
| 5930           | Tool Expense                             | \$ 500.00               | \$ 904.36        | \$ 1,000.00             |
| 6105           | Telephone                                | \$ 500.00               | \$ -             | \$ 500.00               |
| 6115           | Natural Gas                              | \$ 1,000.00             | \$ -             | \$ 1,000.00             |
| 6120           | Electricity                              | \$ 215,000.00           | \$ 259,294.24    | \$ 260,000.00           |
| 6125           | Internet Services                        | \$ 1,350.00             | \$ 1,316.58      | \$ 1,350.00             |
| 6130           | TV Services                              | \$ 475.00               | \$ 444.43        | \$ 475.00               |
| 6195           | Engineering                              | \$ 30,000.00            | \$ 37,145.85     | \$ 30,000.00            |
| 6240           | Street Light Install and Repair          | \$ 20,000.00            | \$ 22,672.83     | \$ 20,000.00            |
| 6245           | Traffic Signal Maintenance and Repair    | \$ 10,000.00            | \$ 6,676.86      | \$ 5,000.00             |
| 6265           | Maintenance Repair - Outside Contractors | \$ 1,000.00             | \$ 280.34        | \$ 500.00               |
| 6270           | Parking Lot Maintenance                  | \$ 7,000.00             | \$ 6,387.00      | \$ 10,000.00            |
| 6280           | Tree Program and Maintenance             | \$ 75,000.00            | \$ 57,455.00     | \$ 75,000.00            |
| 6285           | Garbage & Recycling                      | \$ 1,267,000.00         | \$ 1,348,464.97  | \$ 1,317,000.00         |
| 6290           | Computer Hardware                        | \$ 295.00               | \$ -             | \$ 250.00               |
| 6295           | Computer Software                        | \$ 205.00               | \$ 210.25        | \$ 250.00               |
| 6330           | Forestry Expense                         | \$ 5,000.00             | \$ 5,452.77      | \$ 5,000.00             |
| 6405           | Travel/Transporation                     | \$ 100.00               | \$ 4.20          | \$ 100.00               |
| 6430           | Dues & Memberships                       | \$ 50.00                | \$ -             | \$ 50.00                |

**City of Blue Island**

**Fund  
01      General Fund Expenditures**

| <b>Account Number</b> | <b>Account Description</b>      | <b>FYE 15<br/>Appropriation</b> | <b>FYE 15<br/>Actual</b> | <b>FYE 16<br/>Appropriation</b> |
|-----------------------|---------------------------------|---------------------------------|--------------------------|---------------------------------|
| <b>430</b>            | <b>Public Works Department</b>  |                                 |                          |                                 |
| 6435                  | Employee/Office Services        | \$ 600.00                       | \$ 537.05                | \$ 700.00                       |
| 6475                  | License & Fees                  | \$ 100.00                       | \$ -                     | \$ 100.00                       |
| 6495                  | Meetings & Seminars             | \$ 300.00                       | \$ 24.35                 | \$ 300.00                       |
| 6680                  | Salt                            | \$ 2,000.00                     | \$ -                     | \$ 2,000.00                     |
| 6920                  | Machinery & Equipment           | \$ 38,000.00                    | \$ 30,370.48             | \$ 30,000.00                    |
| 6925                  | Vehicles                        | \$ -                            | \$ -                     | \$ 185,000.00                   |
|                       | <b>Operating Totals</b>         | <b>\$ 2,721,455.00</b>          | <b>\$ 2,804,794.01</b>   | <b>\$ 2,827,125.00</b>          |
| 6260                  | Outside Snow Removal            | \$ 20,000.00                    | \$ -                     | \$ 20,000.00                    |
| 6510                  | Grant Pass Through Expenditure  | \$ 250,000.00                   | \$ -                     | \$ 250,000.00                   |
| 6915                  | Improvements - Building/Grounds | \$ 10,000.00                    | \$ -                     | \$ -                            |
| 6920                  | Machinery & Equipment           | \$ 32,000.00                    | \$ -                     | \$ -                            |
|                       | <b>Contingency/Grant Totals</b> | <b>\$ 312,000.00</b>            | <b>\$ -</b>              | <b>\$ 270,000.00</b>            |
|                       | <b>Totals</b>                   | <b>\$ 3,033,455.00</b>          | <b>\$ 2,804,794.01</b>   | <b>\$ 3,097,125.00</b>          |

**City of Blue Island**

**Fund  
01      General Fund Expenditures**

| <b>Account Number</b> | <b>Account Description</b>           | <b>FYE 15<br/>Appropriation</b> | <b>FYE 15<br/>Actual</b> | <b>FYE 16<br/>Appropriation</b> |
|-----------------------|--------------------------------------|---------------------------------|--------------------------|---------------------------------|
| <b>450</b>            | <b>Building Department</b>           |                                 |                          |                                 |
| 5100                  | Salaries - Full-Time                 | \$ 85,000.00                    | \$ 53,214.35             | \$ 35,000.00                    |
| 5200                  | Salaries - Part-Time                 | \$ 125,000.00                   | \$ 123,537.32            | \$ 170,000.00                   |
| 5400                  | Employer FICA                        | \$ 13,020.00                    | \$ 10,723.91             | \$ 12,750.00                    |
| 5450                  | Employer Medicare                    | \$ 3,050.00                     | \$ 2,508.11              | \$ 3,000.00                     |
| 5500                  | Employer IMRF                        | \$ 24,000.00                    | \$ 19,701.29             | \$ 30,200.00                    |
| 5610                  | Unemployment                         | \$ -                            | \$ -                     | \$ -                            |
| 5615                  | Uniforms                             | \$ 615.00                       | \$ 558.31                | \$ 650.00                       |
| 5650                  | Training                             | \$ 2,500.00                     | \$ -                     | \$ 2,500.00                     |
| 5705                  | Office Supplies                      | \$ 2,000.00                     | \$ 383.71                | \$ 2,000.00                     |
| 5725                  | Postage & Shipping                   | \$ 1,400.00                     | \$ 1,771.76              | \$ 2,000.00                     |
| 5730                  | Printing & Copy Expense              | \$ 4,300.00                     | \$ 3,045.58              | \$ 4,300.00                     |
| 5735                  | Maintenance Supplies                 | \$ 150.00                       | \$ 5.25                  | \$ 150.00                       |
| 5785                  | Operating Supplies                   | \$ 400.00                       | \$ 185.34                | \$ 400.00                       |
| 5810                  | Equipment Maintenance Contract       | \$ 2,550.00                     | \$ 2,521.20              | \$ 2,550.00                     |
| 5815                  | Service Contracts                    | \$ 11,000.00                    | \$ 11,132.00             | \$ 11,000.00                    |
| 5850                  | Vehicle/Truck Maintenance and Repair | \$ 2,500.00                     | \$ 384.58                | \$ 2,000.00                     |
| 5855                  | Vehicle/Truck Parts                  | \$ 750.00                       | \$ -                     | \$ 750.00                       |
| 5870                  | Tire Repairs                         | \$ 100.00                       | \$ -                     | \$ 100.00                       |
| 5885                  | Gas & Oil                            | \$ 5,400.00                     | \$ 3,249.09              | \$ 4,500.00                     |
| 6180                  | Professional Consulting              | \$ 5,000.00                     | \$ 1,290.00              | \$ 28,750.00                    |
| 6195                  | Engineering                          | \$ 20,000.00                    | \$ -                     | \$ 20,000.00                    |
| 6290                  | Computer Hardware                    | \$ 2,495.00                     | \$ -                     | \$ 3,000.00                     |
| 6295                  | Computer Software                    | \$ 205.00                       | \$ 210.25                | \$ 250.00                       |
| 6315                  | Elevator Inspection Expense          | \$ 5,000.00                     | \$ 4,640.00              | \$ 6,500.00                     |
| 6405                  | Travel/Transportation                | \$ 100.00                       | \$ 12.40                 | \$ 100.00                       |
| 6425                  | Subscriptions/Publications           | \$ 350.00                       | \$ 101.00                | \$ 350.00                       |
| 6430                  | Dues & Memberships                   | \$ 1,080.00                     | \$ 530.00                | \$ 1,080.00                     |
| 6460                  | Legal Notices                        | \$ -                            | \$ -                     | \$ -                            |
| 6495                  | Meetings & Seminars                  | \$ 1,000.00                     | \$ -                     | \$ 1,000.00                     |
|                       | <b>Operating Totals</b>              | <b>\$ 318,965.00</b>            | <b>\$ 239,705.45</b>     | <b>\$ 344,880.00</b>            |
| 6510                  | Grant Pass Through Expenditures      | \$ 55,000.00                    | \$ 52,685.00             | \$ 15,000.00                    |
|                       | <b>Contingency/Grant Totals</b>      | <b>\$ 55,000.00</b>             | <b>\$ 52,685.00</b>      | <b>\$ 15,000.00</b>             |
|                       | <b>Totals</b>                        | <b>\$ 373,965.00</b>            | <b>\$ 292,390.45</b>     | <b>\$ 359,880.00</b>            |

**City of Blue Island**

**Fund  
01      General Fund Expenditures**

| <b>Account Number</b> | <b>Account Description</b>       | <b>FYE 15<br/>Appropriation</b> | <b>FYE 15<br/>Actual</b> | <b>FYE 16<br/>Appropriation</b> |
|-----------------------|----------------------------------|---------------------------------|--------------------------|---------------------------------|
| <b>480</b>            | <b>Risk Management</b>           |                                 |                          |                                 |
| 5600                  | Medical Insurance Premiums       | \$ 2,250,000.00                 | \$ 1,915,936.05          | \$ 1,950,000.00                 |
| 5605                  | Life Insurance Premiums          | \$ 12,000.00                    | \$ 8,008.00              | \$ 8,000.00                     |
| 6410                  | Insurance - Buildings/Vehicles   | \$ 70,000.00                    | \$ 62,860.00             | \$ 70,000.00                    |
| 6540                  | Subpoenas/Fees                   | \$ -                            | \$ -                     | \$ -                            |
| 6635                  | Personal Injury Claims           | \$ 100,000.00                   | \$ 99,000.00             | \$ 313,000.00                   |
| 6640                  | Civil Rights Claims              | \$ 300,000.00                   | \$ 30,590.00             | \$ 280,000.00                   |
| 6645                  | Auto/Property Damage             | \$ 10,000.00                    | \$ 855.30                | \$ 25,000.00                    |
| 6650                  | W/C Disability Claims            | \$ 300,000.00                   | \$ 17,168.36             | \$ 285,000.00                   |
| 6655                  | Medical Liability Claims Expense | \$ 100,000.00                   | \$ 155,744.00            | \$ 150,000.00                   |
| 6670                  | Insurance Fees                   | \$ 70,000.00                    | \$ 54,404.40             | \$ 45,000.00                    |
|                       | <b>Operating Totals</b>          | <b>3,212,000.00</b>             | <b>2,344,566.11</b>      | <b>3,126,000.00</b>             |

**City of Blue Island**

**Fund  
01      General Fund Expenditures**

| <b>Account Number</b> | <b>Account Description</b>      | <b>FYE 15<br/>Appropriation</b> | <b>FYE 15<br/>Actual</b> | <b>FYE 16<br/>Appropriation</b> |
|-----------------------|---------------------------------|---------------------------------|--------------------------|---------------------------------|
| <b>490</b>            | <b>Planning Department</b>      |                                 |                          |                                 |
| 5100                  | Salaries - Full-Time            | \$ 61,500.00                    | \$ 59,999.94             | \$ 61,500.00                    |
| 5400                  | Employer FICA                   | \$ 3,850.00                     | \$ 3,720.08              | \$ 3,850.00                     |
| 5450                  | Employer Medicare               | \$ 900.00                       | \$ 869.96                | \$ 900.00                       |
| 5500                  | Employer IMRF                   | \$ 8,800.00                     | \$ 8,585.98              | \$ 8,800.00                     |
| 5650                  | Training                        | \$ 860.00                       | \$ 435.00                | \$ 450.00                       |
| 5705                  | Office Supplies                 | \$ 1,000.00                     | \$ 351.18                | \$ 1,000.00                     |
| 5725                  | Postage & Shipping              | \$ 300.00                       | \$ 69.54                 | \$ 300.00                       |
| 5730                  | Printing and Copy Expense       | \$ 1,000.00                     | \$ 179.87                | \$ 300.00                       |
| 6180                  | Professional Consulting         | \$ 48,000.00                    | \$ 32,000.00             | \$ 68,750.00                    |
| 6195                  | Engineering                     | \$ 5,500.00                     | \$ -                     | \$ -                            |
| 6290                  | Computer Hardware               | \$ 300.00                       | \$ -                     | \$ 200.00                       |
| 6295                  | Computer Software               | \$ 450.00                       | \$ 208.24                | \$ 250.00                       |
| 6350                  | Other Contractual Services      | \$ 250.00                       | \$ 129.00                | \$ 250.00                       |
| 6405                  | Travel/Transportation           | \$ 1,250.00                     | \$ 749.73                | \$ 1,250.00                     |
| 6425                  | Subscriptions/Publications      | \$ 100.00                       | \$ -                     | \$ 100.00                       |
| 6430                  | Dues & Memberships              | \$ 1,776.00                     | \$ 1,476.00              | \$ 1,776.00                     |
| 6460                  | Legal Notices                   | \$ 2,500.00                     | \$ 6,867.84              | \$ 2,500.00                     |
| 6495                  | Meetings & Seminars             | \$ 4,350.00                     | \$ 4,135.00              | \$ 4,350.00                     |
|                       |                                 |                                 |                          |                                 |
|                       |                                 |                                 |                          |                                 |
|                       | <b>Operating Totals</b>         | <b>\$ 142,686.00</b>            | <b>\$ 119,777.36</b>     | <b>\$ 156,526.00</b>            |
|                       |                                 |                                 |                          |                                 |
| 6510                  | Pass Through Grant Expenditures | \$ 345,847.00                   | \$ 123,158.82            | \$ 250,000.00                   |
|                       |                                 |                                 |                          |                                 |
|                       |                                 |                                 |                          |                                 |
|                       | <b>Contingency/Grant Totals</b> | <b>\$ 345,847.00</b>            | <b>\$ 123,158.82</b>     | <b>\$ 250,000.00</b>            |
|                       |                                 |                                 |                          |                                 |
|                       |                                 |                                 |                          |                                 |
|                       | <b>Totals</b>                   | <b>\$ 488,533.00</b>            | <b>\$ 242,936.18</b>     | <b>\$ 406,526.00</b>            |

**City of Blue Island**

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

| <b>Account Number</b> | <b>Account Description</b>             | <b>FYE 15<br/>Appropriation</b> | <b>FYE 15<br/>Actual</b> | <b>FYE 16<br/>Appropriation</b> |
|-----------------------|--|---------------------------------|--------------------------|---------------------------------|
| <b>495</b>            | <b>Marketing Department</b>            |                                 |                          |                                 |
| 5100                  | Salaries - Full-Time                   | \$ 100,000.00                   | \$ 50,809.62             | \$ 50,000.00                    |
| 5200                  | Salaries - Part-Time                   | \$ 20,000.00                    | \$ 18,613.98             | \$ 27,000.00                    |
| 5400                  | Employer FICA                          | \$ 6,200.00                     | \$ 4,140.59              | \$ 4,800.00                     |
| 5450                  | Employer Medicare                      | \$ 1,450.00                     | \$ 968.35                | \$ 1,250.00                     |
| 5500                  | Employer IMRF                          | \$ 14,310.00                    | \$ 8,610.26              | \$ 11,500.00                    |
| 5705                  | Office Supplies                        | \$ 700.00                       | \$ 212.51                | \$ 500.00                       |
| 5725                  | Postage & Shipping                     | \$ 500.00                       | \$ 227.72                | \$ 300.00                       |
| 5730                  | Printing and Copy Expense              | \$ 13,000.00                    | \$ -                     | \$ 3,000.00                     |
| 5920                  | Government Access Capital Improvements | \$ 32,000.00                    | \$ 9,450.97              | \$ 32,000.00                    |
| 6290                  | Computer Hardware                      | \$ 640.00                       | \$ -                     | \$ -                            |
| 6295                  | Computer Software                      | \$ 425.00                       | \$ -                     | \$ 1,000.00                     |
| 6405                  | Travel/Transportation                  | \$ 600.00                       | \$ 200.00                | \$ -                            |
| 6410                  | Insurance                              | \$ 10,000.00                    | \$ 1,250.00              | \$ 17,500.00                    |
| 6455                  | Advertising and Marketings             | \$ 3,000.00                     | \$ 1,657.20              | \$ 2,000.00                     |
| 6495                  | Meetings & Seminars                    | \$ 250.00                       | \$ 175.66                | \$ 250.00                       |
| 6505                  | Community Promotions                   | \$ 37,500.00                    | \$ 32,917.33             | \$ 37,500.00                    |
|                       |  |                                 |                          |                                 |
|                       | <b>Operating Totals</b>                | <b>\$ 240,575.00</b>            | <b>\$ 129,234.19</b>     | <b>\$ 188,600.00</b>            |
|                       |  |                                 |                          |                                 |
|                       |  |                                 |                          |                                 |
| 6510                  | Pass Through Grant Expenditures        | \$ 1,035,250.00                 | \$ 526,860.71            | \$ 500,000.00                   |
| 6800                  | Grant Match                            | \$ -                            | \$ -                     | \$ 50,000.00                    |
| 6295                  | Computer Software                      | \$ -                            | \$ -                     | \$ 7,000.00                     |
|                       |  |                                 |                          |                                 |
|                       | <b>Contingency/Grant Totals</b>        | <b>\$ 1,035,250.00</b>          | <b>\$ 526,860.71</b>     | <b>\$ 557,000.00</b>            |
|                       |  |                                 |                          |                                 |
|                       |  |                                 |                          |                                 |
|                       | <b>Totals</b>                          | <b>\$ 1,275,825.00</b>          | <b>\$ 656,094.90</b>     | <b>\$ 745,600.00</b>            |

**City of Blue Island**

**Fund  
02 Water Fund Expenditures**

| <b>Account Number</b> | <b>Account Description</b>               | <b>FYE 15<br/>Appropriation</b> | <b>FYE 15<br/>Actual</b> | <b>FYE 16<br/>Appropriation</b> |
|-----------------------|--|---------------------------------|--------------------------|---------------------------------|
| <b>520</b>            | <b>Water Department</b>                  |                                 |                          |                                 |
| 5100                  | Salaries - Full-Time                     | \$ 682,500.00                   | \$ 657,311.31            | \$ 930,000.00                   |
| 5200                  | Salaries - Part-Time                     | \$ 53,150.00                    | \$ 57,190.40             | \$ 65,000.00                    |
| 5300                  | Salaries - Overtime                      | \$ 63,750.00                    | \$ 44,051.39             | \$ 60,000.00                    |
| 5400                  | Employer FICA                            | \$ 49,575.00                    | \$ 45,697.45             | \$ 65,500.00                    |
| 5450                  | Employer Medicare                        | \$ 11,600.00                    | \$ 10,687.26             | \$ 15,300.00                    |
| 5500                  | Employer IMRF                            | \$ 114,400.00                   | \$ 107,406.64            | \$ 155,000.00                   |
| 5600                  | Medical Insurance Premiums               | \$ 332,000.00                   | \$ 295,298.11            | \$ 370,000.00                   |
| 5605                  | Life Insurance                           | \$ 1,200.00                     | \$ 667.00                | \$ 1,300.00                     |
| 5610                  | Unemployment                             | \$ 4,000.00                     | \$ -                     | \$ 4,000.00                     |
| 5615                  | Uniforms                                 | \$ 500.00                       | \$ -                     | \$ 500.00                       |
| 5650                  | Training                                 | \$ 1,500.00                     | \$ 5,250.00              | \$ 2,000.00                     |
| 5660                  | Training Materials                       | \$ 1,000.00                     | \$ -                     | \$ 500.00                       |
| 5705                  | Office Supplies                          | \$ 1,500.00                     | \$ 1,522.93              | \$ 1,500.00                     |
| 5725                  | Postage & Shipping                       | \$ 35,000.00                    | \$ 37,086.17             | \$ 35,000.00                    |
| 5730                  | Printing & Copy Expense                  | \$ 2,500.00                     | \$ 328.57                | \$ 500.00                       |
| 5735                  | Maintenance Supplies                     | \$ 25,000.00                    | \$ 27,324.35             | \$ 25,000.00                    |
| 5790                  | Concrete/Asphalt/Stone                   | \$ 15,000.00                    | \$ 14,620.31             | \$ 20,000.00                    |
| 5800                  | Equipment Maintenance                    | \$ 15,000.00                    | \$ 5,727.50              | \$ 7,500.00                     |
| 5810                  | Equipment Maintenance Contracts          | \$ 2,600.00                     | \$ 2,520.96              | \$ 2,600.00                     |
| 5815                  | Service Contracts                        | \$ 37,000.00                    | \$ 36,110.00             | \$ 37,000.00                    |
| 5820                  | Building Maintenance and Repairs         | \$ 2,000.00                     | \$ -                     | \$ 1,000.00                     |
| 5850                  | Vehicle/Truck Maintenance and Repairs    | \$ 5,000.00                     | \$ 2,665.14              | \$ 5,000.00                     |
| 5855                  | Vehicle/Truck Parts                      | \$ 2,500.00                     | \$ 2,610.54              | \$ 2,500.00                     |
| 5870                  | Tire Repairs                             | \$ 500.00                       | \$ 40.50                 | \$ 500.00                       |
| 5880                  | Radios & Radio Equipment                 | \$ 250.00                       | \$ 150.60                | \$ 1,000.00                     |
| 5885                  | Gas & Oil                                | \$ 20,000.00                    | \$ 15,603.44             | \$ 17,500.00                    |
| 5895                  | Small Equipment                          | \$ 2,000.00                     | \$ 17,732.64             | \$ 6,500.00                     |
| 5960                  | Fire Hydrants                            | \$ 15,000.00                    | \$ 6,990.00              | \$ 15,000.00                    |
| 5970                  | Water From Chicago                       | \$ 2,670,000.00                 | \$ 2,487,983.17          | \$ 2,700,000.00                 |
| 5975                  | Water Meters                             | \$ 20,000.00                    | \$ 24,779.03             | \$ 40,000.00                    |
| 6105                  | Telephones                               | \$ 2,000.00                     | \$ -                     | \$ 2,000.00                     |
| 6115                  | Natural Gas                              | \$ 1,000.00                     | \$ 842.61                | \$ 1,000.00                     |
| 6120                  | Electricity                              | \$ 27,000.00                    | \$ 39,908.81             | \$ 40,000.00                    |
| 6125                  | Internet Services                        | \$ 3,300.00                     | \$ 3,886.99              | \$ 4,500.00                     |
| 6170                  | Audit Fees                               | \$ 6,000.00                     | \$ -                     | \$ 10,000.00                    |
| 6195                  | Engineering                              | \$ 50,000.00                    | \$ 46,931.83             | \$ 50,000.00                    |
| 6265                  | Maintenance Repair - Outside Contractors | \$ 200,000.00                   | \$ 111,109.45            | \$ 550,000.00                   |
| 6290                  | Computer Hardware                        | \$ 2,350.00                     | \$ -                     | \$ 250.00                       |
| 6295                  | Computer Software                        | \$ 6,750.00                     | \$ 1,780.59              | \$ 3,750.00                     |
| 6320                  | Water Billing Expense                    | \$ 35,000.00                    | \$ 27,707.29             | \$ 35,000.00                    |
| 6350                  | Other Contractual Service                | \$ 5,500.00                     | \$ 5,981.16              | \$ 5,800.00                     |
| 6405                  | Travel/Transportation                    | \$ 50.00                        | \$ -                     | \$ 50.00                        |
| 6415                  | Rentals & Leasing Fees                   | \$ 4,200.00                     | \$ 3,781.47              | \$ 4,200.00                     |
| 6425                  | Subscriptions/Publications               | \$ 100.00                       | \$ -                     | \$ 100.00                       |
| 6430                  | Dues & Memberships                       | \$ 600.00                       | \$ 397.00                | \$ 600.00                       |

**City of Blue Island**

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

| <b>Account Number</b> | <b>Account Description</b>      | <b>FYE 15 Appropriation</b> | <b>FYE 15 Actual</b>   | <b>FYE 16 Appropriation</b> |
|-----------------------|---------------------------------|-----------------------------|------------------------|-----------------------------|
| <b>520</b>            | <b>Water Department</b>         |                             |                        |                             |
| 6435                  | Employee/Office Services        | \$ 300.00                   | \$ 122.25              | \$ 300.00                   |
| 6460                  | Legal Fees                      | \$ 100.00                   | \$ -                   | \$ 100.00                   |
| 6475                  | License & Fees                  | \$ 5,500.00                 | \$ 6,000.00            | \$ 6,000.00                 |
| 6495                  | Meetings & Seminar              | \$ 1,000.00                 | \$ 331.00              | \$ 1,000.00                 |
| 6535                  | Service Charge/Bank Fees        | \$ 23,000.00                | \$ 15,259.40           | \$ 20,000.00                |
| 6605                  | Bond Interest                   | \$ 222,100.00               | \$ 156,991.01          | \$ 150,000.00               |
| 6610                  | Bond Principal                  | \$ 326,000.00               | \$ 631,596.56          | \$ 395,000.00               |
| 6625                  | Agent/Trust Fees                | \$ 500.00                   | \$ -                   | \$ 500.00                   |
| 6920                  | Machinery & Equipment           | \$ 126,750.00               | \$ 115,990.00          | \$ 196,500.00               |
| 6925                  | Vehicles                        | \$ -                        | \$ -                   | \$ 215,000.00               |
|                       | <b>Operating Totals</b>         | <b>\$ 5,235,125.00</b>      | <b>\$ 5,075,972.83</b> | <b>\$ 6,278,850.00</b>      |
|                       |                                 |                             |                        |                             |
| 6510                  | Pass Through Grant Expenditures | \$ 1,132,558.00             | \$ 23,577.87           | \$ 1,132,558.00             |
| 6920                  | Machinery & Equipment           | \$ -                        | \$ -                   | \$ 385,000.00               |
| 6925                  | Vehicles                        | \$ 160,000.00               |                        | \$ -                        |
| 6915                  | Improvements - Building/Grounds | \$ 400,000.00               |                        | \$ 440,000.00               |
| 6930                  | Office Equipment                | \$ -                        |                        | \$ -                        |
|                       | <b>Contingency/Grant Totals</b> | <b>\$ 1,692,558.00</b>      | <b>\$ 23,577.87</b>    | <b>\$ 1,957,558.00</b>      |
|                       |                                 |                             |                        |                             |
|                       | <b>Totals</b>                   | <b>\$ 6,927,683.00</b>      | <b>\$ 5,099,550.70</b> | <b>\$ 8,236,408.00</b>      |



**City of Blue Island**

**Fund  
05      Golf Course Fund Expenditures**

| <b>Account Number</b> | <b>Account Description</b>               | <b>FYE 15<br/>Appropriation</b> | <b>FYE 15<br/>Actual</b> | <b>FYE 16<br/>Appropriation</b> |
|-----------------------|--|---------------------------------|--------------------------|---------------------------------|
| <b>550</b>            | <b>Golf Course</b>                       |                                 |                          |                                 |
| 5100                  | Salaries - Full-Time                     | \$ 88,000.00                    | \$ 80,877.84             | \$ 95,000.00                    |
| 5200                  | Salaries - Part-Time                     | \$ 160,000.00                   | \$ 144,679.25            | \$ 160,000.00                   |
| 5400                  | Employer FICA                            | \$ 15,400.00                    | \$ 13,835.36             | \$ 15,850.00                    |
| 5450                  | Employer Medicare                        | \$ 3,600.00                     | \$ 3,235.60              | \$ 3,700.00                     |
| 5500                  | Employer IMRF                            | \$ 14,300.00                    | \$ 14,963.08             | \$ 15,000.00                    |
| 5600                  | Medical Insurance Premiums               | \$ 32,100.00                    | \$ 18,099.90             | \$ 26,000.00                    |
| 5605                  | Life Insurance                           | \$ 150.00                       | \$ 92.20                 | \$ 250.00                       |
| 5610                  | Unemployment                             | \$ 2,000.00                     | \$ -                     | \$ 2,000.00                     |
| 5615                  | Uniforms                                 | \$ -                            | \$ -                     | \$ 3,000.00                     |
| 5650                  | Training                                 | \$ 600.00                       | \$ 59.80                 | \$ 1,000.00                     |
| 5705                  | Office Supplies                          | \$ 400.00                       | \$ 337.59                | \$ 300.00                       |
| 5725                  | Postage & Shipping                       | \$ 100.00                       | \$ 173.40                | \$ 200.00                       |
| 5730                  | Printing & Copy Expense                  | \$ 400.00                       | \$ 424.45                | \$ 500.00                       |
| 5735                  | Maintenance Supplies                     | \$ 5,000.00                     | \$ 3,369.35              | \$ 4,000.00                     |
| 5785                  | Operating Supplies                       | \$ 2,500.00                     | \$ 2,044.56              | \$ 2,500.00                     |
| 5800                  | Equipment Maintenance                    | \$ 1,500.00                     | \$ 2,092.71              | \$ 1,500.00                     |
| 5810                  | Equipment Maintenance Contract           | \$ 2,300.00                     | \$ 2,305.80              | \$ 2,400.00                     |
| 5815                  | Service Contracts                        | \$ 5,200.00                     | \$ 3,269.00              | \$ 3,500.00                     |
| 5820                  | Building Maintenance and Repair          | \$ 10,000.00                    | \$ 3,478.00              | \$ 5,000.00                     |
| 5850                  | Vehicle/Truck Maintenance and Repair     | \$ 300.00                       | \$ -                     | \$ 300.00                       |
| 5855                  | Vehicle/Truck Parts                      | \$ 2,500.00                     | \$ 977.42                | \$ 2,500.00                     |
| 5875                  | Equipment Rentals                        | \$ -                            | \$ -                     | \$ -                            |
| 5885                  | Gas & Oil                                | \$ 42,000.00                    | \$ 23,724.08             | \$ 35,000.00                    |
| 5895                  | Small Equipment                          | \$ 2,000.00                     | \$ 645.00                | \$ 2,000.00                     |
| 5925                  | Meadows Community Events                 | \$ 500.00                       | \$ -                     | \$ 1,000.00                     |
| 5980                  | Pro Shop Merchandise                     | \$ 15,000.00                    | \$ 21,529.11             | \$ 20,000.00                    |
| 6010                  | Food For Resale                          | \$ 48,000.00                    | \$ 52,297.96             | \$ 50,000.00                    |
| 6015                  | Alcohol - Bar Service                    | \$ 60,000.00                    | \$ 55,413.32             | \$ 60,000.00                    |
| 6020                  | Bar Miscellaneous                        | \$ 4,000.00                     | \$ 2,525.00              | \$ 4,000.00                     |
| 6025                  | ATM                                      | \$ -                            | \$ -                     | \$ -                            |
| 6105                  | Telephone                                | \$ 2,600.00                     | \$ 2,676.30              | \$ 2,700.00                     |
| 6115                  | Natural Gas                              | \$ 2,000.00                     | \$ 1,499.21              | \$ 2,000.00                     |
| 6120                  | Electricity                              | \$ 20,000.00                    | \$ 22,119.10             | \$ 23,000.00                    |
| 6125                  | Internet Services                        | \$ 1,300.00                     | \$ 1,349.23              | \$ 2,000.00                     |
| 6130                  | TV Services                              | \$ 600.00                       | \$ 506.38                | \$ 600.00                       |
| 6170                  | Audit                                    | \$ 4,000.00                     | \$ -                     | \$ 4,000.00                     |
| 6265                  | Maintenance Repair - Outside Contractors | \$ 60,000.00                    | \$ -                     | \$ 20,000.00                    |
| 6270                  | Parking Lot Maintenance                  | \$ 5,000.00                     | \$ -                     | \$ 5,000.00                     |
| 6290                  | Computer Hardware                        | \$ 1,250.00                     | \$ -                     | \$ 250.00                       |
| 6295                  | Computer Software                        | \$ 250.00                       | \$ 193.25                | \$ 1,250.00                     |
| 6335                  | Servicescape                             | \$ 355,000.00                   | \$ 372,214.74            | \$ 361,000.00                   |
| 6410                  | Insurance                                | \$ 2,000.00                     | \$ 1,979.00              | \$ 2,000.00                     |
| 6415                  | Rentals & Leasing Fees                   | \$ 72,000.00                    | \$ 52,763.12             | \$ 66,000.00                    |
| 6430                  | Dues & Memberships                       | \$ 550.00                       | \$ 420.00                | \$ 550.00                       |
| 6435                  | Employee/Office Services                 | \$ 400.00                       | \$ 435.19                | \$ 400.00                       |

**City of Blue Island**

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

| <b>Account Number</b> | <b>Account Description</b>         | <b>FYE 15<br/>Appropriation</b> | <b>FYE 15<br/>Actual</b> | <b>FYE 16<br/>Appropriation</b> |
|-----------------------|------------------------------------|---------------------------------|--------------------------|---------------------------------|
| <b>550</b>            | <b>Golf Course</b>                 |                                 |                          |                                 |
| 6455                  | Advertising & Marketing            | \$ 500.00                       | \$ -                     | \$ 500.00                       |
| 6475                  | Licenses & Fees                    | \$ 600.00                       | \$ 600.00                | \$ 600.00                       |
| 6500                  | Special Projects                   | \$ 3,000.00                     | \$ -                     | \$ -                            |
| 6535                  | Service Charge/Bank Fees           | \$ 10,000.00                    | \$ 9,681.77              | \$ 10,000.00                    |
| 6625                  | Agent/Trust Fee                    | \$ -                            | \$ 80.00                 | \$ 100.00                       |
| 6915                  | Improvements - Building and Ground | \$ -                            | \$ -                     | \$ 130,000.00                   |
|                       | <b>Operating Totals</b>            | <b>\$ 1,058,900.00</b>          | <b>\$ 916,967.07</b>     | <b>\$ 1,148,450.00</b>          |
|                       |                                    |                                 |                          |                                 |
| 6510                  | Pass Through Grant Expenditures    | \$ 720,000.00                   | \$ -                     | \$ -                            |
| 6800                  | State/Federal Grant Match          | \$ 80,000.00                    | \$ -                     | \$ -                            |
|                       |                                    |                                 |                          |                                 |
|                       | <b>Contingency/Grant Totals</b>    | <b>\$ 800,000.00</b>            | <b>\$ -</b>              | <b>\$ -</b>                     |
|                       |                                    |                                 |                          |                                 |
|                       |                                    |                                 |                          |                                 |
|                       | <b>Totals</b>                      | <b>\$ 1,858,900.00</b>          | <b>\$ 916,967.07</b>     | <b>\$ 1,148,450.00</b>          |



**City of Blue Island**

**Fund**  
**07/08 Pension Fund Expenditures**

| <b>Account Number</b> | <b>Account Description</b>                 | <b>FYE 15 Appropriation</b> | <b>FYE 15 Actual</b> | <b>FYE 16 Appropriation</b> |
|-----------------------|--|-----------------------------|----------------------|-----------------------------|
| <b>700</b>            | <b>POLICE PENSION</b>                      |                             |                      |                             |
| 5510                  | Pension Payment - Police Real Estate Taxes | \$ 1,499,540.00             | \$ 65.11             | \$ 1,620,208.00             |
| 5515                  | Police Pension Payment - PPRT              | \$ 16,100.00                | \$ 16,027.06         | \$ 30,700.00                |
|                       |  |                             |                      |                             |
|                       |  |                             |                      |                             |
|                       |  |                             |                      |                             |
|                       | <b>Totals</b>                              | <b>\$ 1,515,640.00</b>      | <b>\$ 16,092.17</b>  | <b>\$ 1,650,908.00</b>      |

| <b>Account Number</b> | <b>Account Description</b>               | <b>FYE 15 Appropriation</b> | <b>FYE 15 Actual</b> | <b>FYE 16 Appropriation</b> |
|-----------------------|--|-----------------------------|----------------------|-----------------------------|
| <b>800</b>            | <b>FIRE PENSION</b>                      |                             |                      |                             |
| 5520                  | Pension Payment - Fire Real Estate Taxes | \$ 812,937.00               | \$ 0.33              | \$ 918,542.00               |
| 5525                  | Fire Pension Payment - PPRT              | \$ 11,290.00                | \$ 11,285.72         | \$ 21,750.00                |
|                       |  |                             |                      |                             |
|                       |  |                             |                      |                             |
|                       |  |                             |                      |                             |
|                       | <b>Totals</b>                            | <b>\$ 824,227.00</b>        | <b>\$ 11,286.05</b>  | <b>\$ 940,292.00</b>        |

**City of Blue Island**

**Fund  
09      Library Fund Expenditures**

|                       | <b>Account Description</b>      | <b>FYE 15<br/>Appropriation</b> | <b>FYE 15<br/>Actual</b> | <b>FYE 16<br/>Appropriation</b> |
|-----------------------|---------------------------------|---------------------------------|--------------------------|---------------------------------|
| <b>PUBLIC LIBRARY</b> |                                 |                                 |                          |                                 |
|                       | Salaries - Library Staff        | \$ 815,000.00                   | \$ 816,202.47            | \$ 856,000.00                   |
|                       | Salaries - Maintenance Staff    | \$ 35,000.00                    |                          |                                 |
|                       | Employer FICA                   | \$ 58,000.00                    | \$ 62,707.89             | \$ 68,000.00                    |
|                       | Employer Medicare/SUTA          | \$ 5,000.00                     |                          |                                 |
|                       | Employer IMRF                   | \$ 99,000.00                    | \$ 92,787.72             | \$ 97,000.00                    |
|                       | Medical Insurance               | \$ 65,000.00                    | \$ 76,154.97             | \$ 76,000.00                    |
|                       | Office Supplies                 | \$ 7,300.00                     | \$ 8,770.57              | \$ 13,500.00                    |
|                       | Postage                         | \$ 1,900.00                     | \$ 731.66                | \$ 1,100.00                     |
|                       | Printing                        | \$ 500.00                       | \$ 379.95                | \$ 900.00                       |
|                       | Maintenance Supplies            | \$ 5,000.00                     | \$ 5,254.44              | \$ 6,500.00                     |
|                       | Operating/Library Supplies      | \$ 9,223.43                     | \$ 6,522.20              | \$ 12,350.00                    |
|                       | Professional Consulting         | \$ 4,200.00                     | \$ 199.45                | \$ 6,400.00                     |
|                       | Legal/Professional Fees         | \$ 8,000.00                     | \$ 17,296.74             | \$ 7,100.00                     |
|                       | Property/Liability Insurance    | \$ 21,000.00                    | \$ 14,594.00             | \$ 16,200.00                    |
|                       | Leases and Rentals              | \$ 15,000.00                    | \$ 9,478.72              | \$ 25,000.00                    |
|                       | Advertising                     | \$ 300.00                       | \$ 380.92                | \$ 600.00                       |
|                       | Training, Conference and Dues   | \$ 9,000.00                     | \$ 5,347.87              | \$ 9,000.00                     |
|                       | Library Equipment               | \$ 20,688.28                    | \$ 10,502.26             | \$ 20,000.00                    |
|                       | Building Maintenance            | \$ 18,688.29                    | \$ 36,012.64             | \$ 19,500.00                    |
|                       | Book Purchasing and Processing  | \$ 52,000.00                    | \$ 48,622.20             | \$ 48,550.00                    |
|                       | Periodicals Subscriptions       | \$ 8,500.00                     | \$ 8,043.05              | \$ 8,500.00                     |
|                       | Audio-Visual Materials          | \$ 14,800.00                    | \$ 10,568.39             | \$ 14,550.00                    |
|                       | Online Resources                | \$ 11,000.00                    | \$ 10,171.50             | \$ 11,000.00                    |
|                       | Programming                     | \$ 7,700.00                     | \$ 8,706.59              | \$ 10,200.00                    |
|                       | Computer Services/Equipment     | \$ 28,000.00                    | \$ 31,029.52             | \$ 23,000.00                    |
|                       | Utilities                       | \$ 7,600.00                     | \$ 7,600.00              | \$ 8,550.00                     |
|                       | Telecommunications              | \$ 8,000.00                     | \$ 6,333.70              | \$ 8,500.00                     |
|                       | Finance/Bank Charges            | \$ 1,100.00                     | \$ 308.44                | \$ 500.00                       |
|                       | Shipping, Handling and Delivery | \$ 1,300.00                     | \$ 756.58                | \$ 1,000.00                     |
|                       | Remodeling and Repair           | \$ 25,500.00                    | \$ 73,084.00             | \$ 5,250.00                     |
|                       |                                 |                                 |                          |                                 |
|                       |                                 |                                 |                          |                                 |
|                       |                                 |                                 |                          |                                 |
|                       | <b>Totals</b>                   | <b>\$ 1,363,300.00</b>          | <b>\$ 1,368,548.44</b>   | <b>\$ 1,374,750.00</b>          |

**Exhibit "A"**

**City of Blue Island  
Revenue Estimates FYE 16**

|   | <b>FYE 16</b>            |                      |
|---|--------------------------|----------------------|
| <b>General Fund</b>                     | <b>Estimated Revenue</b> |                      |
| Property Tax                            | \$                       | 3,560,000.00         |
| Sales Tax                               | \$                       | 1,315,000.00         |
| Income Tax                              | \$                       | 2,400,000.00         |
| State Use Tax                           | \$                       | 450,000.00           |
| Replacement Tax                         | \$                       | 300,000.00           |
| Utility Tax                             | \$                       | 1,250,000.00         |
| Vehicle License                         | \$                       | 650,000.00           |
| Other Licenses & Inspections            | \$                       | 248,150.00           |
| Permits                                 | \$                       | 232,700.00           |
| Fines                                   | \$                       | 602,000.00           |
| Maint. Of State Roads & Traffic Signals | \$                       | 100,000.00           |
| Sanitation & Recycling Fees             | \$                       | 1,410,500.00         |
| Ambulance/Fire User Fees                | \$                       | 470,000.00           |
| City Parking Lots                       | \$                       | 93,000.00            |
| Cable TV Franchise Fees                 | \$                       | 249,000.00           |
| Telephone Franchise Fees                | \$                       | 25,500.00            |
| 911 Surcharge                           | \$                       | 185,000.00           |
| Dispatch Revenue                        | \$                       | 563,276.00           |
| Insurance Reimbursement                 | \$                       | 280,000.00           |
| MFT Reimbursement                       | \$                       | 550,000.00           |
| TAW Proceeds                            | \$                       | 500,000.00           |
| IFA Bond Proceeds                       | \$                       | 375,000.00           |
| Misc. Revenue                           | \$                       | 591,450.00           |
| <b>Total Operating Fund</b>             | \$                       | <b>16,400,576.00</b> |
| <br>                                    |                          |                      |
| Grants & Reimbursements                 | \$                       | 1,210,000.00         |
| <b>Total General Fund</b>               | \$                       | <b>17,610,576.00</b> |

| <b>Water &amp; Sewer Fund</b>     |    |                     |
|-----------------------------------|----|---------------------|
| Water Sales                       | \$ | 4,500,000.00        |
| Sewer Charges                     | \$ | 900,000.00          |
| Interest                          | \$ | 100.00              |
| Penalties                         | \$ | 200,000.00          |
| IFA Bond Proceeds                 | \$ | 795,000.00          |
| Other                             | \$ | 16,500.00           |
| <b>Total Operating Water Fund</b> | \$ | <b>6,411,600.00</b> |
| <br>                              |    |                     |
| Grants & Grant Reimbursement      | \$ | 1,132,558.00        |
| <b>Total Water Fund</b>           | \$ | <b>7,544,158.00</b> |

Exhibit "A"

City of Blue Island  
Revenue Estimates FYE 16

| <b>Golf Course</b>                      |                        |
|---|------------------------|
| Greens Fees                             | \$ 420,000.00          |
| Cart Rentals                            | \$ 235,000.00          |
| Driving Range                           | \$ 52,000.00           |
| Pro Shop                                | \$ 30,000.00           |
| Restaurant Food                         | \$ 80,000.00           |
| Restaurant Alcohol                      | \$ 165,000.00          |
| Clubhouse Rental                        | \$ 5,000.00            |
| Sales Tax Golf                          | \$ -                   |
| Video Gaming                            | \$ 25,000.00           |
| IFA Bond Proceeds                       | \$ 130,000.00          |
| Interest/Other Revenue                  | \$ 3,600.00            |
| <b>Total Operating Golf Course Fund</b> | <b>\$ 1,145,600.00</b> |

| <b>Motor Fuel Tax</b>       |                      |
|-----------------------------|----------------------|
| Allotment Revenue           | \$ 600,000.00        |
| Interest                    | \$ 150.00            |
| <b>Total Motor Fuel Tax</b> | <b>\$ 600,150.00</b> |

| <b>Police Pension</b>       |                        |
|-----------------------------|------------------------|
| Property Tax                | \$ 1,620,208.00        |
| Replacement Tax             | \$ 30,700.00           |
| <b>Total Police Pension</b> | <b>\$ 1,650,908.00</b> |

| <b>Firefighter Pension</b>       |                      |
|----------------------------------|----------------------|
| Property Tax                     | \$ 918,542.00        |
| Replacement Tax                  | \$ 21,750.00         |
| <b>Total Firefighter Pension</b> | <b>\$ 940,292.00</b> |

| <b>Public Library</b>       |                        |
|-----------------------------|------------------------|
| Property Tax                | \$ 1,185,132.82        |
| Replacement Tax             | \$ 58,000.00           |
| Other Income                | \$ 114,000.00          |
| <b>Total Public Library</b> | <b>\$ 1,357,132.82</b> |

|                        |                         |
|------------------------|-------------------------|
| <b>Total All Funds</b> | <b>\$ 28,506,258.82</b> |
|------------------------|-------------------------|

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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 January 1, 2016 to December 31, 2016.

ADOPTED this 8<sup>th</sup> day of March, 2016, pursuant to a roll call as follows:

|                         | YES | NO | ABSENT | PRESENT | ABSTAIN |
|-------------------------|-----|----|--------|---------|---------|
| Alderman HAWLEY         |     |    |        |         |         |
| Alderman POULOS         |     |    |        |         |         |
| Alderman VIEYRA         |     |    |        |         |         |
| Alderman BILOTTO        |     |    |        |         |         |
| Alderman RITA           |     |    |        |         |         |
| Alderman DONAHUE        |     |    |        |         |         |
| Alderman CARR           |     |    |        |         |         |
| Alderman SLATTERY       |     |    |        |         |         |
| Alderman OSTLING        |     |    |        |         |         |
| Alderman PITTMAN        |     |    |        |         |         |
| Alderman JOHNSON        |     |    |        |         |         |
| Alderman FRAUSTO        |     |    |        |         |         |
| Alderman THOMPSON       |     |    |        |         |         |
| Alderman JOHANSON       |     |    |        |         |         |
|                         |     |    |        |         |         |
| Mayor DOMINGO F. VARGAS |     |    |        |         |         |
|                         |     |    |        |         |         |
| <b>TOTAL</b>            |     |    |        |         |         |

**APPROVED:** this 8<sup>th</sup> day of March, 2016.

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

**ATTESTED** and **Filed** in my office this  
8<sup>th</sup> day of March, 2016.

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**CITY CLERK**

**PUBLISHED** in pamphlet form this  
8<sup>th</sup> day of March, 2016.

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**CITY CLERK**

