

Ordinance. 2014-029

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

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

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

Such appropriations are made for the following objects and purposes:

City of Blue Island

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