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

**ORDINANCE
NUMBER 2016-007**

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

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

**1st Ward TOM HAWLEY
2nd Ward LETICIA VIEYRA
3rd Ward NANCY RITA
4th Ward CANDACE CARR
5th Ward JANICE OSTLING
6th Ward DEXTER JOHNSON
7th Ward NANCY THOMPSON**

**GEORGE POULOS
FRED BILOTTO
KEVIN DONAHUE
ALECIA SLATTERY
KENNETH PITTMAN
JAIRO FRAUSTO
JAMES JOHANSON**

Aldermen

RECEIVED BY
COOK CO. CLERKS OFFICE

MAR 14 2016

DAVID ORR
TAX EXTENSION DIVISION

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 Appropriation	FYE 15 Actual	FYE 16 Appropriation
Operating Expense Appropriation					
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
Subtotal General Fund Operating			\$ 16,086,586.00	\$ 15,760,939.50	\$ 16,709,741.00
Contingency/Grant Appropriation					
	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
Subtotal Contingency/Grant Appropriation			\$ 2,499,003.00	\$ 952,095.83	\$ 1,436,800.00
General Fund Total			\$ 18,585,589.00	\$ 16,713,035.33	\$ 18,146,541.00
Enterprise Funds Review by Department					
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
Subtotal Water Fund			\$ 6,927,683.00	\$ 5,099,550.70	\$ 8,236,408.00
04	400	Business District	\$ -	\$ -	\$ 550,000.00
Subtotal MFT Fund			\$ -	\$ -	\$ 550,000.00
05	550	Golf Course	\$ 1,058,900.00	\$ 916,967.07	\$ 1,148,450.00
		Golf Course (Cont./Grant)	\$ 800,000.00	\$ -	\$ -
Subtotal Golf Course Fund			\$ 1,858,900.00	\$ 916,967.07	\$ 1,148,450.00
06	600	MFT	\$ 1,054,300.00	\$ 743,414.72	\$ 1,089,300.00
Subtotal MFT Fund			\$ 1,054,300.00	\$ 743,414.72	\$ 1,089,300.00
08	700-800	Police and Fire Pension	\$ 2,339,867.00	\$ 27,378.22	\$ 2,591,200.00
Subtotal Police and Fire Pension Funds			\$ 2,339,867.00	\$ 27,378.22	\$ 2,591,200.00
09	999	Public Library	\$ 1,363,300.00	\$ 1,368,548.44	\$ 1,374,750.00
Subtotal Public Library			\$ 1,363,300.00	\$ 1,368,548.44	\$ 1,374,750.00
Total			\$ 32,129,639.00	\$ 24,868,894.48	\$ 33,136,649.00

City of Blue Island

**Fund
01 General Fund Expenditures**

Account Number	Account Description	FYE 15 Appropriation	FYE 15 Actual	FYE 16 Appropriation
401	Mayor's Office			
5100	Salaries - Full-Time	\$ 51,125.00	\$ 49,999.87	\$ 51,125.00
5200	Salaries - Part-Time	\$ 30,000.00	\$ 30,000.10	\$ 30,000.00
5400	Employer FICA	\$ 5,050.00	\$ 4,881.47	\$ 5,050.00
5450	Employer Medicare	\$ 1,180.00	\$ 1,141.56	\$ 1,180.00
5500	Employer IMRF	\$ 11,650.00	\$ 11,448.06	\$ 11,650.00
5530	City Official's Expense	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00
5650	Training	\$ 100.00	\$ -	\$ 100.00
5705	Office Supplies	\$ 300.00	\$ 329.16	\$ 400.00
5725	Postage and Shipping	\$ 300.00	\$ 304.70	\$ 300.00
5730	Printing and Copy Expense	\$ 250.00	\$ 65.01	\$ 150.00
5810	Equipment Maintenance Contract	\$ 2,550.00	\$ 2,520.96	\$ 2,550.00
5815	Service Contracts	\$ -	\$ 450.00	\$ 500.00
6290	Computer Hardware	\$ 600.00	\$ -	\$ 250.00
6295	Computer Software	\$ 150.00	\$ -	\$ -
6425	Subscriptions/Publications	\$ 200.00	\$ -	\$ -
6430	Dues & Memberships	\$ 10,000.00	\$ 12,883.54	\$ 12,500.00
6435	Employee/Office Services	\$ 750.00	\$ 228.00	\$ 400.00
6495	Meetings & Seminars	\$ 1,000.00	\$ 250.00	\$ 500.00
6930	Office Equipment	\$ 600.00	\$ -	\$ -
Totals		\$ 119,405.00	\$ 118,102.43	\$ 120,255.00

City of Blue Island

Fund
01 General Fund Expenditures

Account Number	Account Description	FYE 15 Appropriation	FYE 15 Actual	FYE 16 Appropriation
402	Finance Department			
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
			\$ -	
Operating Totals		\$ 476,950.00	\$ 499,697.75	\$ 627,600.00
6930	Office Equipment	\$ 1,000.00	\$ -	\$ 1,000.00
Contingency/Grant Totals		\$ 1,000.00	\$ -	\$ 1,000.00
TOTALS		\$ 477,950.00	\$ 499,697.75	\$ 628,600.00

City of Blue Island

Fund
01 General Fund Expenditures

Account Number	Account Description	FYE 15 Appropriation	FYE 15 Actual	FYE 16 Appropriation
403	Clerk's Office			
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
	Totals	\$ 126,260.00	\$ 123,757.99	\$ 126,260.00

City of Blue Island

**Fund
01 General Fund Expenditures**

Account Number	Account Description	FYE 15 Appropriation	FYE 15 Actual	FYE 16 Appropriation
409	General Administration			
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
	Operating Totals	\$ 1,302,350.00	\$ 2,431,063.26	\$ 1,952,725.00
5895	Small Equipment	\$ 18,000.00	\$ -	\$ -
6510	Grant Pass Through Expenditures	\$ 25,000.00	\$ -	\$ 25,000.00
	Contingency/Grant Totals	\$ 43,000.00	\$ -	\$ 25,000.00
	Totals	\$ 1,345,350.00	\$ 2,431,063.26	\$ 1,977,725.00

City of Blue Island

**Fund
01 General Fund Expenditures**

Account Number	Account Description	FYE 15 Appropriation	FYE 15 Actual	FYE 16 Appropriation
410	Police Department			
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
Operating Totals		\$ 4,167,550.00	\$ 3,920,986.35	\$ 4,055,800.00

City of Blue Island

Fund
01 General Fund Expenditures

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

City of Blue Island

Fund
01 General Fund Expenditures

Account Number	Account Description	FYE 15 Appropriation	FYE 15 Actual	FYE 16 Appropriation
414	911 Department			
5100	Salaries - Full-Time	\$ 715,000.00	\$ 602,372.65	\$ 680,000.00
5200	Salaries - Part-Time	\$ 50,000.00	\$ 38,605.72	\$ 50,000.00
5300	Salaries - Overtime	\$ 15,000.00	\$ 79,152.93	\$ 100,000.00
5400	Employer FICA	\$ 48,400.00	\$ 43,316.10	\$ 50,850.00
5450	Employer Medicare	\$ 11,500.00	\$ 10,130.37	\$ 11,900.00
5500	Employer IMRF	\$ 112,000.00	\$ 101,688.97	\$ 120,500.00
5610	Unemployment	\$ 1,000.00	\$ -	\$ -
5615	Uniforms	\$ 9,000.00	\$ 7,800.00	\$ 9,100.00
5650	Training	\$ 2,300.00	\$ -	\$ 6,500.00
5705	Office Supplies	\$ 800.00	\$ 578.26	\$ 500.00
5730	Printing & Copy Expense	\$ 100.00	\$ -	\$ 100.00
5735	Maintenance Supplies	\$ 6,800.00	\$ 988.74	\$ 2,500.00
5800	Equipment Maintenance and Repair	\$ 2,000.00	\$ 1,241.87	\$ 2,000.00
5810	Equipment Maintenance Contracts	\$ 56,600.00	\$ 53,547.20	\$ 49,000.00
5815	Service Contracts	\$ -	\$ 450.00	\$ 600.00
5820	Building Maintenance and Repair	\$ 5,000.00	\$ 2,380.00	\$ 5,000.00
5880	Radios & Radio Equipment	\$ 500.00	\$ -	\$ 500.00
6105	Telephone	\$ 120,000.00	\$ 127,707.57	\$ 130,000.00
6125	Internet Services	\$ 1,000.00	\$ 958.80	\$ 1,000.00
6130	TV Services	\$ 80.00	\$ 56.99	\$ 80.00
6290	Computer Hardware	\$ 3,750.00	\$ 420.50	\$ 2,000.00
6295	Computer Software	\$ 250.00	\$ -	\$ 500.00
6405	Travel/Transportation	\$ 250.00	\$ -	\$ 100.00
6430	Dues & Membership	\$ 260.00	\$ -	\$ 260.00
Operating Totals		\$ 1,161,590.00	\$ 1,071,396.67	\$ 1,222,990.00
6920	Machinery & Equipment	\$ -	\$ -	\$ 15,000.00
6930	Office Equipment	\$ 800.00	\$ -	\$ 800.00
Contingency/Grant Totals		\$ 800.00	\$ -	\$ 15,800.00
Totals		\$ 1,162,390.00	\$ 1,071,396.67	\$ 1,238,790.00

City of Blue Island

**Fund
01 General Fund Expenditures**

Account Number	Account Description	FYE 15 Appropriation	FYE 15 Actual	FYE 16 Appropriation
420	Fire Department			
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
	Operating Totals	\$ 1,955,650.00	\$ 1,832,960.51	\$ 1,804,230.00

City of Blue Island

**Fund
01 General Fund Expenditures**

Account Number	Account Description	FYE 15 Appropriation	FYE 15 Actual	FYE 16 Appropriation
420	Fire Department			
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
	Contingency/Grant Totals	\$ 671,106.00	\$ 249,391.30	\$ 268,000.00
	Totals	\$ 2,626,756.00	\$ 2,082,351.81	\$ 2,072,230.00

City of Blue Island

Fund
01 General Fund Expenditures

Account Number	Account Description	FYE 15 Appropriation	FYE 15 Actual	FYE 16 Appropriation
425	CIVIL SERVICE			
6180	Professional Consulting	\$ 500.00	\$ -	\$ 500.00
6190	Personnel and Hiring Exams	\$ 25,000.00	\$ 9,201.00	\$ 30,000.00
6210	Legal Fees	\$ 25,000.00	\$ 24,017.55	\$ 30,000.00
6460	Legal Notices	\$ 1,000.00	\$ 1,171.32	\$ 1,000.00
Operating Totals		\$ 51,500.00	\$ 34,389.87	\$ 61,500.00

City of Blue Island

**Fund
01 General Fund Expenditures**

Account Number	Account Description	FYE 15 Appropriation	FYE 15 Actual	FYE 16 Appropriation
430	Public Works Department			
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**

Account Number	Account Description	FYE 15 Appropriation	FYE 15 Actual	FYE 16 Appropriation
430	Public Works Department			
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
	Operating Totals	\$ 2,721,455.00	\$ 2,804,794.01	\$ 2,827,125.00
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	\$ -	\$ -
	Contingency/Grant Totals	\$ 312,000.00	\$ -	\$ 270,000.00
	Totals	\$ 3,033,455.00	\$ 2,804,794.01	\$ 3,097,125.00

City of Blue Island

**Fund
01 General Fund Expenditures**

Account Number	Account Description	FYE 15 Appropriation	FYE 15 Actual	FYE 16 Appropriation
450	Building Department			
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
	Operating Totals	\$ 318,965.00	\$ 239,705.45	\$ 344,880.00
6510	Grant Pass Through Expenditures	\$ 55,000.00	\$ 52,685.00	\$ 15,000.00
	Contingeny/Grant Totals	\$ 55,000.00	\$ 52,685.00	\$ 15,000.00
	Totals	\$ 373,965.00	\$ 292,390.45	\$ 359,880.00

City of Blue Island

**Fund
01 General Fund Expenditures**

Account Number	Account Description	FYE 15 Appropriation	FYE 15 Actual	FYE 16 Appropriation
480	Risk Management			
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
	Operating Totals	3,212,000.00	2,344,566.11	3,126,000.00

City of Blue Island

**Fund
01 General Fund Expenditures**

Account Number	Account Description	FYE 15 Appropriation	FYE 15 Actual	FYE 16 Appropriation
490	Planning Department			
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
	Operating Totals	\$ 142,686.00	\$ 119,777.36	\$ 156,526.00
6510	Pass Through Grant Expenditures	\$ 345,847.00	\$ 123,158.82	\$ 250,000.00
	Contingency/Grant Totals	\$ 345,847.00	\$ 123,158.82	\$ 250,000.00
	Totals	\$ 488,533.00	\$ 242,936.18	\$ 406,526.00

City of Blue Island

Fund
01 General Fund Expenditures

Account Number	Account Description	FYE 15 Appropriation	FYE 15 Actual	FYE 16 Appropriation
495	Marketing Department			
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
	Operating Totals	\$ 240,575.00	\$ 129,234.19	\$ 188,600.00
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
	Contingency/Grant Totals	\$ 1,035,250.00	\$ 526,860.71	\$ 557,000.00
	Totals	\$ 1,275,825.00	\$ 656,094.90	\$ 745,600.00

City of Blue Island

Fund
02 Water Fund Expenditures

Account Number	Account Description	FYE 15 Appropriation	FYE 15 Actual	FYE 16 Appropriation
520	Water Department			
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**

Account Number	Account Description	FYE 15 Appropriation	FYE 15 Actual	FYE 16 Appropriation
520	Water Department			
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
	Operating Totals	\$ 5,235,125.00	\$ 5,075,972.83	\$ 6,278,850.00
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	\$ -		\$ -
	Contingency/Grant Totals	\$ 1,692,558.00	\$ 23,577.87	\$ 1,957,558.00
	Totals	\$ 6,927,683.00	\$ 5,099,550.70	\$ 8,236,408.00

City of Blue Island

Fund 4 Business District Fund Expenditures

Account Number	Account Description	FYE 15 Appropriation	FYE 15 Actual	FYE 16 Appropriation
400	Business District			
6180	Professional Consulting	\$ -	\$ -	\$ 20,000.00
6195	Engineering	\$ -	\$ -	\$ 480,000.00
6515	Facade Grant Improvement	\$ -	\$ -	\$ 50,000.00
Operating Totals		\$ -	\$ -	\$ 550,000.00

City of Blue Island

**Fund
05 Golf Course Fund Expenditures**

Account Number	Account Description	FYE 15 Appropriation	FYE 15 Actual	FYE 16 Appropriation
550	Golf Course			
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

Account Number	Account Description	FYE 15 Appropriation	FYE 15 Actual	FYE 16 Appropriation
550	Golf Course			
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
	Operating Totals	\$ 1,058,900.00	\$ 916,967.07	\$ 1,148,450.00
6510	Pass Through Grant Expenditures	\$ 720,000.00	\$ -	\$ -
6800	State/Federal Grant Match	\$ 80,000.00	\$ -	\$ -
	Contingency/Grant Totals	\$ 800,000.00	\$ -	\$ -
	Totals	\$ 1,858,900.00	\$ 916,967.07	\$ 1,148,450.00

City of Blue Island

Fund 06 MFT Fund Expenditures

Account Number	Account Description	FYE 15 Appropriation	FYE 15 Actual	FYE 16 Appropriation
600	MFT			
5790	Concrete/Asphalt/Stone	\$ 20,000.00	\$ 19,783.19	\$ 20,000.00
6195	Engineering	\$ 50,000.00	\$ -	\$ 50,000.00
6230	Curb/Sidewalk Maintenance and Repair	\$ 60,000.00	\$ -	\$ 60,000.00
6245	Traffic Signal Maintenance and Repair	\$ 19,200.00	\$ 16,159.00	\$ 19,200.00
6535	Service Charge/Bank Fees	\$ 100.00	\$ -	\$ 100.00
6680	Salt	\$ 100,000.00	\$ 107,840.88	\$ 140,000.00
6685	General Maintenance	\$ 605,000.00	\$ 599,631.65	\$ 600,000.00
6700	Street Resurfacing and Repair	\$ 200,000.00	\$ -	\$ 200,000.00
Totals		\$ 1,054,300.00	\$ 743,414.72	\$ 1,089,300.00

City of Blue Island

**Fund
07/08 Pension Fund Expenditures**

Account Number	Account Description	FYE 15 Appropriation	FYE 15 Actual	FYE 16 Appropriation
700	POLICE PENSION			
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
	Totals	\$ 1,515,640.00	\$ 16,092.17	\$ 1,650,908.00

Account Number	Account Description	FYE 15 Appropriation	FYE 15 Actual	FYE 16 Appropriation
800	FIRE PENSION			
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
	Totals	\$ 824,227.00	\$ 11,286.05	\$ 940,292.00

City of Blue Island

Fund 09 Library Fund Expenditures

	Account Description	FYE 15 Appropriation	FYE 15 Actual	FYE 16 Appropriation
PUBLIC LIBRARY				
	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
	Totals	\$ 1,363,300.00	\$ 1,368,548.44	\$ 1,374,750.00

Exhibit "A"

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

	FYE 16	
General Fund	Estimated Revenue	
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
Total Operating Fund	\$	16,400,576.00
Grants & Reimbursements	\$	1,210,000.00
Total General Fund	\$	17,610,576.00

Water & Sewer Fund		
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
Total Operating Water Fund	\$	6,411,600.00
Grants & Grant Reimbursement	\$	1,132,558.00
Total Water Fund	\$	7,544,158.00

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.

Exhibit "A"

City of Blue Island
Revenue Estimates FYE 16

Golf Course	
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
Total Operating Golf Course Fund	\$ 1,145,600.00

Motor Fuel Tax	
Allotment Revenue	\$ 600,000.00
Interest	\$ 150.00
Total Motor Fuel Tax	\$ 600,150.00

Police Pension	
Property Tax	\$ 1,620,208.00
Replacement Tax	\$ 30,700.00
Total Police Pension	\$ 1,650,908.00

Firefighter Pension	
Property Tax	\$ 918,542.00
Replacement Tax	\$ 21,750.00
Total Firefighter Pension	\$ 940,292.00

Public Library	
Property Tax	\$ 1,185,132.82
Replacement Tax	\$ 58,000.00
Other Income	\$ 114,000.00
Total Public Library	\$ 1,357,132.82

Total All Funds	\$ 28,506,258.82
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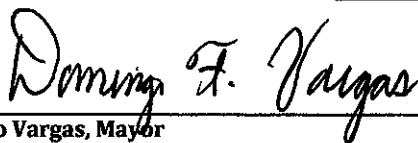

Domingo Vargas, Mayor

Exhibit "B"

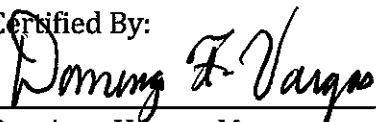
State of Illinois)
) SS
County of Cook)

**City of Blue Island, Cook County, Illinois
Estimate of Revenues for Fiscal Year
Beginning January 1, 2016 and Ending December 31, 2016**

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

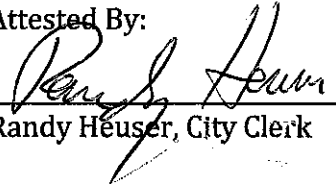
I do further certify that the following is an estimate of the revenue, by
source, anticipated to be received by the City of Blue Island in the
following fiscal Year, being the fiscal year January 1, 2016 to December 31, 2016.

Certified By:



Domingo Vargas, Mayor

Attested By:



Randy Heuser, City Clerk

This 8th day of March, 2016

RECEIVED BY
COOK CO. CLERKS OFFICE

MAR 14 2016

DAVID ORR
PENSION DIVISION

ADOPTED this 8th day of March, 2016, pursuant to a roll call vote as follows:

	YES	NO	ABSENT	PRESENT	ABSTAIN
Alderman Hawley	X				
Alderman Poulos	X				
Alderman Vieyra			X		
Alderman Bilotto	X				
Alderman Rita			X		
Alderman Donahue	X				
Alderman Carr	X				
Alderman Slattery	X				
Alderman Ostling	X				
Alderman Pittman	X				
Alderman Johnson			X		
Alderman Frausto	X				
Alderman Thompson			X		
Alderman Johanson	X				
Mayor Vargas					
TOTAL	10		4		

APPROVED by the Mayor on March 8, 2016.

Dominic F. Vargas
**MAYOR OF THE CITY OF BLUE ISLAND,
 COUNTY OF COOK AND STATE OF ILLINOIS**

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

Randy Heuser

CITY CLERK

PUBLISHED in pamphlet form this
 8th day of March, 2016.

Randy Acosta

CITY CLERK

RECEIVED BY
 COOK CO. CLERKS OFFICE

MAR 14 2016

DAVID ORR
 TAX EXTENSION DIVISION

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CERTIFICATION

I, RANDY HEUSER, DO HEREBY CERTIFY THAT I am the duly elected City Clerk of the City of Blue Island, Illinois, and as such City Clerk, I am the keeper of the minutes and records of the Proceedings of the City Council of said City and have in my custody the ORDINANCES and BOOKS of the records of said City.

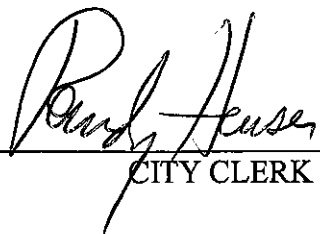
I DO FURTHER CERTIFY that the attached and foregoing is a true and correct copy of the certain **ORDINANCE: AN ORDINANCE PROVIDING AN APPROPRIATION FOR CORPORATE PURPOSES FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2016 AND ENDING DECEMBER 31, 2016.**

ORDINANCE NO. 2016 – 007 which was adopted at a regular meeting of the City Council of the City of Blue Island, Illinois held on the **8th day of March, 2016**; that at said meeting **10** Aldermen were present; that at said meeting, on motion duly made and seconded that the Ordinance did pass and on the roll being called the vote of each Aldermen present on the question of the passage of said Ordinance was duly and separately taken by Ayes and Nays and their names and votes recorded in the minutes of the proceedings of said City Council; that it appears from such record that **10** Alderman voted Aye and **0** Alderman voted Nay and **0** Alderman voted Abstain and **4** Alderman Absent.

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

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the Corporate Seal of the **8th day of March, 2016.**

CORPORATE SEAL



CITY CLERK

RECEIVED BY
COOK CO. CLERKS OFFICE

MAR 14 2016

DAVID ORR
CITY CLERK

STATE OF ILLINOIS)
)
COUNTY OF COOK) ss.

CERTIFICATE

I, Randy Heuser, certify that I am the duly elected and acting Municipal Clerk of the City of Blue Island of Cook County, Illinois.

I further certify that on **March 8, 2016** the Corporate Authorities of such municipality passed and approved Ordinance No. **2016 - 007** entitled: **AN ORDINANCE PROVIDING AN APPROPRIATION FOR CORPORATE PURPOSES FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2016 AND ENDING DECEMBER 31, 2016** Which provided by its terms that it should be published in pamphlet form.

The pamphlet form of Ordinance No. **2016 – 007** including the Ordinance and a cover sheet thereof, was prepared, and a copy of such Ordinance posted in the municipal building commencing on **March 8, 2016** and continuing for at least ten days thereafter. Copies of such Ordinance were also available for public inspection upon request in the office of the municipal clerk.

DATED at Blue Island, Illinois, this **8th** day of **March, 2016**.

(SEAL)



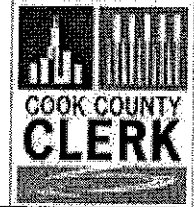
Municipal Clerk



OFFICE OF THE COUNTY CLERK

David D. Orr, Cook County Clerk

2016 STATEMENT OF FILING



FISCAL YEAR: 05/01-04/30

AGENCY: 03-0110-000

NAME: City of Blue Island

in person mail

BUDGET

BUDGET FILED:

3/14/2016

BUDGET PASSED:

3/8/2016

BUDGET ORDINANCE NUMBER:

2016-007

ESTIMATE OF REVENUE FILED:

3/14/2016

BUDGET MISC DOCUMENTS:

[Empty box for Budget Misc Documents]

LEVY

LEVY FILED:

[Empty box for Levy Filed]

ORD NUMBER:

[Empty box for Ord Number]

TRUTH IN TAXATION FILED:

PTELL FILED:

ORD NUMBER:

[Empty box for Ord Number]

LEVY MISC DOCUMENTS:

Clerk Certificate

[Empty box for Levy Misc Documents]

FINANCIAL REPORT

COMPTROLLER'S REPORT FILED:

[Empty box for Comptroller's Report]

AUDITED FINANCIAL RPT FILED:

[Empty box for Audited Financial Rpt]

TREASURER'S REPORT FILED:

[Empty box for Treasurer's Report]

RECEIPTS DISBURSEMENTS FILED:

[Empty box for Receipts Disbursements]

FINANCIAL REPORT MISC DOCS:

[Empty box for Financial Report Misc Docs]

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

NAME: Mr. Matthew Anastasia Finance Director
ADDRESS: 13051 Greenwood Avenue

Blue Island Illinois 60406

EMAIL ADDRESS: mianastasia@cityofblueisland.org

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

David D. Orr
Clerk of Cook County, Illinois

(Tax Extension Department)