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

**ORDINANCE
NUMBER 2017-011**

**AN ORDINANCE PROVIDING AN APPROPRIATION FOR
CORPORATE PURPOSES FOR THE FISCAL YEAR BEGINNING
JANUARY 1, 2017 AND ENDING DECEMBER 31, 2017.**

**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

2
DAVID ORR
COOK COUNTY CLERK

Ordinance. 2017-011

**Ordinance Providing an Appropriation for Corporate Purposes
For the Fiscal Year Beginning January 1, 2017 and Ending December 31, 2017**

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, 2017 and ending December 31, 2017.

Such appropriations are made for the following objects and purposes:

City of Blue Island

| Fund Number | Dept. Number | Department | FYE 16 Appropriation | FYE 16 Actual | FYE 17 Appropriation |
|---|--------------|--------------------------------|-------------------------|-------------------------|-------------------------|
| Operating Expense Appropriation | | | | | |
| 01 | 401 | Mayor's Office | \$ 120,255.00 | \$ 121,791.02 | \$ 61,000.00 |
| | 402 | Finance Department | \$ 627,600.00 | \$ 661,525.61 | \$ 619,850.00 |
| | 403 | Clerk's Office | \$ 126,260.00 | \$ 121,831.45 | \$ 142,030.00 |
| | 404 | Alderman | \$ 95,250.00 | \$ 91,174.60 | \$ 97,755.00 |
| | 409 | General Administration | \$ 1,952,725.00 | \$ 2,043,108.26 | \$ 2,244,100.00 |
| | 410 | Police Department | \$ 4,055,800.00 | \$ 3,890,824.94 | \$ 4,350,350.00 |
| | 414 | 911 | \$ 1,222,990.00 | \$ 1,180,663.78 | \$ 1,220,680.00 |
| | 420 | Fire Department | \$ 1,804,230.00 | \$ 1,896,559.65 | \$ 2,120,190.00 |
| | 425 | Civil Service | \$ 61,500.00 | \$ 31,771.34 | \$ 62,000.00 |
| | 430 | Public Works - Streets | \$ 2,827,125.00 | \$ 2,732,239.12 | \$ 2,824,850.00 |
| | 450 | Building Department | \$ 344,880.00 | \$ 248,768.30 | \$ 358,730.00 |
| | 480 | Risk Management | \$ 3,126,000.00 | \$ 2,366,953.16 | \$ 3,166,000.00 |
| | 490 | Planning Department | \$ 156,526.00 | \$ 109,032.22 | \$ 167,136.00 |
| | 495 | Marketing | \$ 238,600.00 | \$ 115,807.42 | \$ 228,100.00 |
| Subtotal General Fund Operating | | | \$ 16,759,741.00 | \$ 15,612,050.87 | \$ 17,662,771.00 |
| Contingency/Grant Appropriation | | | | | |
| | 402 | Finance Department | \$ 1,000.00 | \$ - | \$ 1,000.00 |
| | 409 | General Administration | \$ 25,000.00 | \$ 4,791.67 | \$ 155,000.00 |
| | 410 | Police Department | \$ 35,000.00 | \$ 575.00 | \$ 105,000.00 |
| | 414 | 911 | \$ 15,800.00 | \$ 15,217.17 | \$ 17,000.00 |
| | 420 | Fire Department | \$ 133,000.00 | \$ 9.80 | \$ 180,000.00 |
| | 430 | Public Works - Streets | \$ 270,000.00 | \$ 215,259.47 | \$ 325,000.00 |
| | 450 | Building Department | \$ 15,000.00 | \$ 18,123.00 | \$ - |
| | 490 | Planning Department | \$ 250,000.00 | \$ 24,624.67 | \$ 100,000.00 |
| | 495 | Marketing | \$ 500,000.00 | \$ 267,820.61 | \$ 1,000,000.00 |
| Subtotal Contingency/Grant Appropriation | | | \$ 1,744,000.00 | \$ 546,421.38 | \$ 1,885,000.00 |
| General Fund Total | | | \$ 18,004,541.00 | \$ 16,158,472.26 | \$ 19,545,771.00 |
| Enterprise Funds Review by Department | | | | | |
| 02 | 520 | Water Department (Operating) | \$ 6,278,850.00 | \$ 5,919,407.12 | \$ 6,706,400.00 |
| | | Water Department (Cont./Grant) | \$ 1,957,558.00 | \$ 148,162.23 | \$ 1,520,258.00 |
| Subtotal Water Fund | | | \$ 8,236,408.00 | \$ 6,067,569.35 | \$ 8,226,658.00 |
| 05 | 550 | Golf Course | \$ 1,148,450.00 | \$ 1,005,191.51 | \$ 1,010,718.00 |
| | | Golf Course (Cont./Grant) | \$ - | \$ - | \$ - |
| Subtotal Golf Course Fund | | | \$ 1,148,450.00 | \$ 1,005,191.51 | \$ 1,010,718.00 |
| Special Revenue Funds Review by Department | | | | | |
| 06 | 600 | MFT | \$ 1,089,300.00 | \$ 834,111.90 | \$ 1,000,000.00 |
| Subtotal MFT Fund | | | \$ 1,089,300.00 | \$ 834,111.90 | \$ 1,000,000.00 |
| 04 | 400 | Business District | \$ 550,000.00 | \$ 372,577.94 | \$ 2,270,000.00 |
| Subtotal Business District Fund | | | \$ 550,000.00 | \$ 372,577.94 | \$ 2,270,000.00 |
| 08 | 700-800 | Police and Fire Pension | \$ 2,591,200.00 | \$ 2,276,209.63 | \$ 2,855,815.00 |
| Subtotal Police and Fire Pension Funds | | | \$ 2,591,200.00 | \$ 2,276,209.63 | \$ 2,855,815.00 |
| 09 | 999 | Public Library | \$ 1,374,750.00 | \$ 1,275,391.17 | \$ 1,374,100.00 |
| Subtotal Public Library | | | \$ 1,374,750.00 | \$ 1,275,391.17 | \$ 1,374,100.00 |
| Total | | | \$ 32,994,649.00 | \$ 27,989,523.76 | \$ 36,283,062.00 |

City of Blue Island

**Fund
01 General Fund Expenditures**

| Account Number | Account Description | FYE 16 Appropriation | FYE 16 Actual | FYE 17 Appropriation |
|-----------------------|---------------------------------|---------------------------------|--------------------------|---------------------------------|
| 402 | Finance Department | | | |
| 5100 | Salaries - Full-Time | \$ 244,000.00 | \$ 183,021.02 | \$ 195,000.00 |
| 5200 | Salaries - Part-Time | \$ 7,000.00 | \$ 6,999.98 | \$ 9,400.00 |
| 5300 | Salaries - Overtime | \$ 10,000.00 | \$ 1,431.48 | \$ 2,500.00 |
| 5400 | Employer FICA | \$ 16,200.00 | \$ 11,590.97 | \$ 12,850.00 |
| 5450 | Employer Medicare | \$ 3,800.00 | \$ 2,710.68 | \$ 3,050.00 |
| 5500 | Employer IMRF | \$ 38,500.00 | \$ 27,502.78 | \$ 28,700.00 |
| 5530 | City Official's Expense | \$ 3,600.00 | \$ 3,600.00 | \$ 1,200.00 |
| 6015 | Office Supplies | \$ 750.00 | \$ 1,349.23 | \$ 1,500.00 |
| 6020 | Postage & Shipping | \$ 2,000.00 | \$ 1,201.81 | \$ 2,000.00 |
| 6025 | Printing & Copy Expense | \$ 500.00 | \$ 1,048.04 | \$ 1,000.00 |
| 6102 | Equipment Maintenance Contracts | \$ 2,550.00 | \$ 2,582.16 | \$ 2,900.00 |
| 6103 | Service Contracts | \$ 500.00 | \$ 544.16 | \$ 650.00 |
| 6610 | Audit Fees | \$ 90,000.00 | \$ 90,510.00 | \$ 70,000.00 |
| 6620 | Professional Consulting | \$ 70,000.00 | \$ 176,464.86 | \$ 170,000.00 |
| 6621 | Accounting Software Service | \$ 30,000.00 | \$ 25,680.00 | \$ 30,000.00 |
| 6660 | Computer Hardware | \$ 600.00 | \$ 330.00 | |
| 6660 | Computer Software | \$ - | \$ - | \$ 600.00 |
| 7010 | Travel/Transportation | \$ 4,000.00 | \$ 2,828.54 | \$ 3,000.00 |
| 7035 | Subscriptions/Publications | \$ 10,000.00 | \$ 14,645.47 | \$ 10,000.00 |
| 7040 | Dues and Memberships | \$ 1,100.00 | \$ 915.00 | \$ 1,000.00 |
| 7061 | Legal Notices | \$ 2,000.00 | \$ 2,468.37 | \$ 3,000.00 |
| 7073 | Payroll Fees | \$ 77,000.00 | \$ 89,281.68 | \$ 55,000.00 |
| 7075 | Meetings & Seminars | \$ 1,500.00 | \$ 998.00 | \$ 1,500.00 |
| 7091 | Service Charges/Bank Fees | \$ 12,000.00 | \$ 13,821.38 | \$ 15,000.00 |
| | | | | |
| | Operating Totals | \$ 627,600.00 | \$ 661,525.61 | \$ 619,850.00 |
| | | | | |
| 8060 | Office Equipment | \$ 1,000.00 | \$ - | \$ 1,000.00 |
| | | | | |
| | Contingency/Grant Totals | \$ 1,000.00 | \$ - | \$ 1,000.00 |
| | | | | |
| | | | | |
| | TOTALS | \$ 628,600.00 | \$ 661,525.61 | \$ 620,850.00 |

City of Blue Island

Fund
01 General Fund Expenditures

| Account Number | Account Description | FYE 16 Appropriation | FYE 16 Actual | FYE 17 Appropriation |
|----------------|------------------------------|-------------------------|----------------------|-------------------------|
| 403 | Clerk's Office | | | |
| 5100 | Salaries - Full-Time | \$ 79,500.00 | \$ 79,203.54 | \$ 81,525.00 |
| 5200 | Salaries - Part-Time | \$ - | \$ - | \$ - |
| 5400 | Employer FICA | \$ 4,950.00 | \$ 4,742.87 | \$ 5,055.00 |
| 5450 | Employer Medicare | \$ 1,150.00 | \$ 1,109.26 | \$ 1,200.00 |
| 5500 | Employer IMRF | \$ 11,500.00 | \$ 11,643.10 | \$ 11,700.00 |
| 5530 | City Official's Expense | \$ 3,600.00 | \$ 3,600.00 | \$ 1,200.00 |
| 5800 | Training | \$ - | \$ - | \$ 2,800.00 |
| 6020 | Postage & Shipping | \$ 3,500.00 | \$ 1,479.32 | \$ 3,500.00 |
| 6025 | Printing & Copy Expense | \$ 2,800.00 | \$ 2,094.24 | \$ 2,500.00 |
| 6660 | Computer Hardware | \$ 240.00 | \$ 216.72 | \$ 1,250.00 |
| 6660 | Computer Software | \$ 220.00 | \$ - | \$ - |
| 6671 | Vehicle Sticker Program | \$ 12,500.00 | \$ 13,641.40 | \$ 14,500.00 |
| 7030 | Rentals & Leasing Fees | \$ 1,200.00 | \$ 1,425.00 | \$ 1,500.00 |
| 7035 | Subscriptions & Publications | \$ 1,000.00 | \$ 975.00 | \$ 12,500.00 |
| 7040 | Dues & Memberships | \$ 100.00 | \$ 196.00 | \$ 300.00 |
| 7070 | License & Fee | \$ 4,000.00 | \$ 1,505.00 | \$ 2,500.00 |
| | | | | |
| | | | | |
| | Totals | \$ 126,260.00 | \$ 121,831.45 | \$ 142,030.00 |

City of Blue Island

**Fund
01 General Fund Expenditures**

| Account Number | Account Description | FYE 16 Appropriation | FYE 16 Actual | FYE 17 Appropriation |
|-----------------------|---|---------------------------------|--------------------------|---------------------------------|
| 409 | General Administration | | | |
| 5100 | Salaries - Full-Time | \$ 222,500.00 | \$ 160,485.97 | \$ 235,550.00 |
| 5200 | Salaries - Part-Time | \$ 30,000.00 | \$ 27,866.51 | \$ 45,000.00 |
| 5400 | Employer FICA | \$ 15,655.00 | \$ 11,494.52 | \$ 17,450.00 |
| 5450 | Employer Medicare | \$ 3,670.00 | \$ 2,688.29 | \$ 4,100.00 |
| 5500 | Employer IMRF | \$ 37,150.00 | \$ 23,591.41 | \$ 34,250.00 |
| 5531 | Library - PPRT | \$ 58,000.00 | \$ 56,953.12 | \$ 55,000.00 |
| 5610 | Unemployment | \$ 30,000.00 | \$ 8,910.04 | \$ 20,000.00 |
| 6015 | Office Supplies | \$ 1,000.00 | \$ 1,082.72 | \$ 1,500.00 |
| 6020 | Postage & Shipping | \$ 500.00 | \$ - | \$ 500.00 |
| 6025 | Printing & Copy Expense | \$ 1,500.00 | \$ 1,465.55 | \$ 1,500.00 |
| 6030 | Maintenance Supplies | \$ 4,000.00 | \$ 4,142.90 | \$ 6,000.00 |
| 6036 | Board Up Expense | \$ 10,000.00 | \$ 30,250.00 | \$ 35,000.00 |
| 6040 | Operating Supplies | \$ 500.00 | \$ - | \$ 500.00 |
| 6100 | Equipment Maintenance and Repair | \$ 1,000.00 | \$ 375.10 | \$ 1,000.00 |
| 6102 | Equipment Maintenance Contract | \$ 8,000.00 | \$ 3,283.90 | \$ 4,000.00 |
| 6103 | Service Contracts | \$ 1,050.00 | \$ - | \$ - |
| 6105 | Building Maintenance and Repair | \$ 15,000.00 | \$ 19,560.40 | \$ 20,000.00 |
| 6130 | Small Equipment | \$ 2,000.00 | \$ - | \$ 5,000.00 |
| 6510 | Telephone | \$ 80,000.00 | \$ 67,597.88 | |
| 6510 | Cell Phones | \$ 36,000.00 | \$ 38,870.32 | \$ 120,000.00 |
| 6520 | Natural Gas | \$ 3,500.00 | \$ - | \$ 3,500.00 |
| 6540 | Internet | \$ - | \$ - | \$ 2,500.00 |
| 6620 | Professional Consulting | \$ 60,000.00 | \$ 54,863.81 | \$ 90,000.00 |
| 6625 | Engineering | \$ 30,000.00 | \$ 9,482.50 | \$ 30,000.00 |
| 6640 | Legal Fees | \$ 450,000.00 | \$ 752,156.70 | \$ 500,000.00 |
| 6650 | Maintenance and Repair - Outside Contractor | \$ 1,000.00 | \$ - | \$ 1,000.00 |
| 6653 | Lot/Property Maintenance | \$ 50,000.00 | \$ 20,337.00 | \$ 50,000.00 |
| 6660 | Computer Hardware | \$ 1,000.00 | \$ 584.00 | \$ 8,600.00 |
| 6660 | Computer Software | \$ 1,000.00 | \$ 913.04 | \$ 52,000.00 |
| 6660 | Computer Consulting | \$ 82,000.00 | \$ 83,100.30 | \$ 82,000.00 |
| 6695 | Other Contractual Services | \$ 6,000.00 | \$ 4,375.00 | \$ 8,000.00 |
| 7010 | Travel/Transportation | \$ 600.00 | \$ 561.00 | \$ 700.00 |
| 7020 | Insurance | \$ 2,000.00 | \$ - | \$ - |
| 7030 | Rentals & Leasing Fees | \$ 250.00 | \$ 346.15 | \$ 1,200.00 |
| 7035 | Subscriptions/Publications | \$ 1,500.00 | \$ 1,100.00 | \$ 1,500.00 |
| 7040 | Dues & Memberships | \$ 14,000.00 | \$ 13,899.50 | \$ 14,000.00 |
| 7045 | Employee/Office Services | \$ 1,000.00 | \$ 746.86 | \$ 1,000.00 |
| 7060 | Advertising & Marketing | \$ 1,500.00 | \$ - | \$ - |
| 7061 | Legal Notices | \$ 250.00 | \$ 844.95 | \$ 2,000.00 |
| 7070 | Licenses & Fees | \$ 100.00 | \$ 51.07 | \$ 100.00 |
| 7075 | Meetings & Seminars | \$ 750.00 | \$ 487.30 | \$ 1,250.00 |
| 7110 | Bond Interest | \$ 25,250.00 | \$ 19,772.40 | \$ 48,400.00 |
| 7120 | Bond Principal | \$ 146,500.00 | \$ 110,000.00 | \$ 225,000.00 |
| 7130 | Interest on Notes | \$ 17,000.00 | \$ 10,868.05 | \$ 15,000.00 |
| 7140 | Note Principal | \$ 500,000.00 | \$ 500,000.00 | \$ 500,000.00 |
| | Operating Totals | \$ 1,952,725.00 | \$ 2,043,108.26 | \$ 2,244,100.00 |
| 8060 | Small Equipment | \$ - | | |
| 7082 | Grant Pass Through Expenditures | \$ 25,000.00 | \$ 4,791.67 | \$ 155,000.00 |
| | Contingency/Grant Totals | \$ 25,000.00 | \$ 4,791.67 | \$ 155,000.00 |
| | Totals | \$ 1,977,725.00 | \$ 2,047,899.93 | \$ 2,399,100.00 |

City of Blue Island

**Fund
01 General Fund Expenditures**

| Account Number | Account Description | FYE 16 Appropriation | FYE 16 Actual | FYE 17 Appropriation |
|----------------|--------------------------------------|-------------------------|------------------|-------------------------|
| 410 | Police Department | | | |
| 5100 | Salaries - Full-Time/Sworn Officers | \$ 2,790,000.00 | \$ 2,781,405.78 | \$ 3,095,900.00 |
| 5100 | Salaries - Full-Time/Civilian | \$ 315,000.00 | \$ 296,314.85 | \$ 330,000.00 |
| 5200 | Salaries - Part-Time/Civilian | \$ 25,000.00 | \$ 39,764.54 | \$ 30,000.00 |
| 5200 | Salaries - Part-Time/Officers | \$ 150,000.00 | \$ 91,231.39 | \$ 125,000.00 |
| 5300 | Salaries - Overtime/Sworn Officers | \$ 225,000.00 | \$ 204,911.22 | \$ 225,000.00 |
| 5300 | Salaries - Overtime/Civilian | \$ 500.00 | \$ 270.62 | \$ 500.00 |
| 5400 | Employer FICA | \$ 36,050.00 | \$ 31,083.22 | \$ 36,000.00 |
| 5450 | Employer Medicare | \$ 51,000.00 | \$ 47,435.91 | \$ 55,250.00 |
| 5500 | Employer IMRF | \$ 63,250.00 | \$ 57,575.40 | \$ 65,000.00 |
| 5700 | Uniforms | \$ 28,000.00 | \$ 28,273.14 | \$ 33,000.00 |
| 5710 | Police Vests | \$ 5,000.00 | \$ 9,650.00 | \$ 4,500.00 |
| 5800 | Training | \$ 15,000.00 | \$ 13,997.00 | \$ 15,000.00 |
| 5930 | Tool Expense | \$ 500.00 | \$ 549.70 | \$ 500.00 |
| 6015 | Office Supplies | \$ 6,500.00 | \$ 8,285.11 | \$ 8,500.00 |
| 6020 | Postage & Shipping | \$ 10,000.00 | \$ 9,814.47 | \$ 10,000.00 |
| 6025 | Printing & Copy Expense | \$ 6,000.00 | \$ 5,961.97 | \$ 6,000.00 |
| 6030 | Maintenance Supplies | \$ 3,200.00 | \$ 3,810.75 | \$ 4,000.00 |
| 6040 | Operating Supplies | \$ 1,100.00 | \$ 1,576.36 | \$ 1,500.00 |
| 6100 | Equipment Maintenance and Repair | \$ 5,000.00 | \$ 1,455.25 | \$ 5,000.00 |
| 6102 | Equipment Maintenance Contracts | \$ 13,500.00 | \$ 13,008.68 | \$ 13,500.00 |
| 6103 | Service Contracts | \$ 68,000.00 | \$ 52,947.72 | \$ 52,500.00 |
| 6105 | Building Maintenance and Repair | \$ 15,000.00 | \$ 9,271.81 | \$ 15,000.00 |
| 6110 | Vehicle/Truck Maintenance and Repair | \$ 12,000.00 | \$ 11,143.29 | \$ 12,000.00 |
| 6111 | Vehicle/Truck Parts | \$ 10,000.00 | \$ 12,461.53 | \$ 20,000.00 |
| 6113 | Tire Repairs | \$ 500.00 | \$ 33.16 | \$ 500.00 |
| 6118 | Radios & Radio Equipment | \$ 4,000.00 | \$ 129.22 | \$ 2,000.00 |
| 6120 | Gas & Oil | \$ 100,000.00 | \$ 74,722.31 | \$ 75,000.00 |
| 6130 | Small Equipment | \$ 4,500.00 | \$ - | \$ 1,500.00 |
| 6140 | Ammunition/Guns | \$ 5,000.00 | \$ 3,257.50 | \$ 5,000.00 |
| 6510 | Telephone | \$ 12,000.00 | \$ 8,916.20 | \$ 12,000.00 |
| 6520 | Natural Gas | \$ 1,000.00 | \$ - | \$ 1,000.00 |
| 6541 | TV Services | \$ 200.00 | \$ 95.11 | \$ 200.00 |
| 6620 | Professional Consulting | \$ 5,000.00 | \$ 6,750.00 | \$ 6,500.00 |
| 6640 | Legal Fees | \$ 22,000.00 | \$ 17,073.20 | \$ 22,000.00 |
| 6660 | Computer Hardware | \$ 15,250.00 | \$ 8,230.52 | |
| 6660 | Computer Software | \$ 12,250.00 | \$ 14,061.22 | \$ 35,000.00 |
| 7010 | Travel/Transportation | \$ 500.00 | \$ 2,770.32 | \$ 5,000.00 |
| 7040 | Dues & Memberships | \$ 3,000.00 | \$ 2,770.00 | \$ 3,000.00 |
| 7045 | Employee/Office Service | \$ - | \$ 214.13 | \$ 1,000.00 |
| 7055 | Prisoner Care | \$ 4,000.00 | \$ 3,130.33 | \$ 4,000.00 |
| 7056 | Animal Care | \$ 4,800.00 | \$ 5,359.73 | \$ 4,800.00 |
| 7061 | Legal Notices | \$ - | \$ - | \$ - |
| 7070 | License & Fees | \$ 6,000.00 | \$ 9,188.36 | \$ 7,000.00 |
| 7075 | Meetings & Seminars | \$ 700.00 | \$ 1,188.34 | \$ 700.00 |
| 7081 | Community Promotions | \$ 500.00 | \$ 735.58 | \$ 500.00 |

City of Blue Island

**Fund
01 General Fund Expenditures**

| Account Number | Account Description | FYE 16 Appropriation | FYE 16 Actual | FYE 17 Appropriation |
|-----------------------|---------------------------------|---------------------------------|--------------------------|---------------------------------|
| 410 | Police Department | | | |
| | Operating Totals | \$ 4,055,800.00 | \$ 3,890,824.94 | \$ 4,350,350.00 |
| 7082 | Grant Pass Through Expenditures | \$ - | \$ 575.00 | \$ - |
| 8050 | Vehicles | \$ 35,000.00 | \$ - | \$ 105,000.00 |
| | | | | |
| | Contingency/Grant Totals | \$ 35,000.00 | \$ 575.00 | \$ 105,000.00 |
| | | | | |
| | Totals | \$ 4,090,800.00 | \$ 3,891,399.94 | \$ 4,455,350.00 |

City of Blue Island

**Fund
01 General Fund Expenditures**

| Account Number | Account Description | FYE 16 Appropriation | FYE 16 Actual | FYE 17 Appropriation |
|-----------------------|----------------------------------|---------------------------------|--------------------------|---------------------------------|
| 414 | 911 Department | | | |
| 5100 | Salaries - Full-Time | \$ 680,000.00 | \$ 623,298.37 | \$ 680,000.00 |
| 5200 | Salaries - Part-Time | \$ 50,000.00 | \$ 90,091.13 | \$ 60,000.00 |
| 5300 | Salaries - Overtime | \$ 100,000.00 | \$ 111,083.25 | \$ 100,000.00 |
| 5400 | Employer FICA | \$ 50,850.00 | \$ 49,620.48 | \$ 52,250.00 |
| 5450 | Employer Medicare | \$ 11,900.00 | \$ 11,604.90 | \$ 12,250.00 |
| 5500 | Employer IMRF | \$ 120,500.00 | \$ 119,484.48 | \$ 121,000.00 |
| 5700 | Uniforms | \$ 9,100.00 | \$ 9,050.00 | \$ 9,100.00 |
| 5800 | Training | \$ 6,500.00 | \$ 4,660.65 | \$ 6,500.00 |
| 6015 | Office Supplies | \$ 500.00 | \$ 691.50 | \$ 1,000.00 |
| 6025 | Printing & Copy Expense | \$ 100.00 | \$ - | \$ - |
| 6030 | Maintenance Supplies | \$ 2,500.00 | \$ 1,082.80 | \$ 1,500.00 |
| 6100 | Equipment Maintenance and Repair | \$ 2,000.00 | \$ 896.50 | \$ 1,500.00 |
| 6102 | Equipment Maintenance Contracts | \$ 49,000.00 | \$ 48,152.12 | \$ 44,900.00 |
| 6103 | Service Contracts | \$ 600.00 | \$ 874.16 | \$ 900.00 |
| 6105 | Building Maintenance and Repair | \$ 5,000.00 | \$ 3,648.34 | \$ 5,000.00 |
| 6118 | Radios & Radio Equipment | \$ 500.00 | \$ - | \$ 500.00 |
| 6510 | Telephone | \$ 130,000.00 | \$ 103,417.21 | \$ 120,000.00 |
| 6540 | Internet Services | \$ 1,000.00 | \$ 1,038.70 | \$ 1,200.00 |
| 6541 | TV Services | \$ 80.00 | \$ 50.75 | \$ 80.00 |
| 6660 | Computer Hardware | \$ 2,000.00 | \$ 1,485.00 | \$ 1,000.00 |
| 6660 | Computer Software | \$ 500.00 | \$ 433.44 | \$ 500.00 |
| 7010 | Travel/Transportation | \$ 100.00 | \$ - | \$ 500.00 |
| 7040 | Dues & Membership | \$ 260.00 | \$ - | \$ - |
| 7045 | Employee/Office Service | \$ - | \$ - | \$ 1,000.00 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | Operating Totals | \$ 1,222,990.00 | \$ 1,180,663.78 | \$ 1,220,680.00 |
| | | | | |
| | | | | |
| 8040 | Machinery & Equipment | \$ 15,000.00 | \$ 15,217.17 | \$ 15,000.00 |
| 8060 | Office Equipment | \$ 800.00 | \$ - | \$ 2,000.00 |
| | | | | |
| | | | | |
| | Contingency/Grant Totals | \$ 15,800.00 | \$ 15,217.17 | \$ 17,000.00 |
| | | | | |
| | | | | |
| | Totals | \$ 1,238,790.00 | \$ 1,195,880.95 | \$ 1,237,680.00 |

City of Blue Island

**Fund
01 General Fund Expenditures**

| Account Number | Account Description | FYE 16 Appropriation | FYE 16 Actual | FYE 17 Appropriation |
|-----------------------|--------------------------------------|---------------------------------|--------------------------|---------------------------------|
| 420 | Fire Department | | | |
| 5100 | Salaries - Full-Time | \$ 1,505,000.00 | \$ 1,652,520.72 | \$ 1,800,000.00 |
| 5300 | Salaries - Overtime | \$ 60,000.00 | \$ 50,936.06 | \$ 60,000.00 |
| 5400 | Employer FICA | \$ 2,500.00 | \$ 2,880.54 | \$ 2,450.00 |
| 5450 | Employer Medicare | \$ 21,430.00 | \$ 22,099.25 | \$ 27,000.00 |
| 5500 | Employer IMRF | \$ 5,750.00 | \$ 5,682.64 | \$ 5,700.00 |
| 5700 | Uniforms | \$ 19,000.00 | \$ 16,250.00 | \$ 19,500.00 |
| 5720 | Firefighter Gear | \$ 7,000.00 | \$ 6,865.52 | \$ 8,500.00 |
| 5800 | Training | \$ 4,500.00 | \$ - | \$ 2,000.00 |
| 5810 | Training Reimbursement | \$ 1,000.00 | \$ - | \$ 1,000.00 |
| 5820 | Training Material | \$ 500.00 | \$ 261.87 | \$ 500.00 |
| 6015 | Office Supplies | \$ 500.00 | \$ 487.86 | \$ 750.00 |
| 6020 | Postage & Shipping | \$ 500.00 | \$ 548.44 | \$ 750.00 |
| 6025 | Printing & Copy Expense | \$ 850.00 | \$ 839.33 | \$ 2,000.00 |
| 6030 | Maintenance Supplies | \$ 4,000.00 | \$ 3,705.86 | \$ 4,500.00 |
| 6040 | Operating Supplies | \$ 3,500.00 | \$ 2,619.65 | \$ 3,500.00 |
| 6100 | Equipment Maintenance and Repair | \$ 3,600.00 | \$ 2,228.16 | \$ 3,600.00 |
| 6102 | Equipment Maintenance Contracts | \$ 3,200.00 | \$ 2,380.32 | \$ 1,800.00 |
| 6103 | Service Contracts | \$ 2,200.00 | \$ 3,399.32 | \$ 2,200.00 |
| 6105 | Building Maintenance and Repair | \$ 4,000.00 | \$ 12,237.98 | \$ 15,000.00 |
| 6110 | Vehicle/Truck Maintenance and Repair | \$ 35,000.00 | \$ 18,902.30 | \$ 35,000.00 |
| 6111 | Vehicle/Truck Parts | \$ 5,000.00 | \$ 966.50 | \$ 5,000.00 |
| 6113 | Tire Repairs | \$ 250.00 | \$ 45.00 | \$ 250.00 |
| 6118 | Radios & Radio Equipment | \$ 500.00 | \$ 123.92 | \$ 500.00 |
| 6120 | Gas & Oil | \$ 6,000.00 | \$ 2,886.31 | \$ 4,000.00 |
| 6130 | Small Equipment | \$ 32,800.00 | \$ 16,653.53 | \$ 15,000.00 |
| 6160 | SCBA & Compressor | \$ 1,050.00 | \$ 435.00 | \$ 1,240.00 |
| 6510 | Telephone | \$ 1,000.00 | \$ 738.19 | \$ 1,000.00 |
| 6540 | Internet Services | \$ 1,200.00 | \$ 1,256.20 | \$ 1,200.00 |
| 6620 | Professional Consulting | \$ 5,500.00 | \$ 1,250.00 | \$ 3,000.00 |
| 6660 | Computer Hardware | \$ 250.00 | \$ - | \$ 7,700.00 |
| 6660 | Computer Software | \$ 3,250.00 | \$ 3,173.44 | \$ 3,250.00 |
| 6685 | Ambulance Billing Services | \$ 50,000.00 | \$ 54,143.74 | \$ 55,000.00 |
| 6695 | Other Contractual Services | \$ 1,750.00 | \$ - | \$ - |
| 7010 | Travel/Transportation | \$ 250.00 | \$ - | \$ 250.00 |
| 7030 | Rentals & Leasing Fees | \$ 900.00 | \$ 682.00 | \$ 1,500.00 |
| 7040 | Dues & Membership | \$ 4,650.00 | \$ 4,140.00 | \$ 4,650.00 |
| 7045 | Employee/Office Services | \$ 500.00 | \$ - | \$ 1,500.00 |
| 7047 | Physical Exams | \$ 3,200.00 | \$ 5,145.00 | \$ 7,000.00 |
| 7070 | License & Fees | \$ 400.00 | \$ 75.00 | \$ 400.00 |
| 7075 | Meetings & Seminars | \$ 1,000.00 | \$ - | \$ 1,000.00 |
| 7081 | Community Promotions | \$ 750.00 | \$ - | \$ 1,000.00 |
| 7120 | Bond Principal | \$ - | \$ - | \$ 10,000.00 |
| | Operating Totals | \$ 1,804,230.00 | \$ 1,896,559.65 | \$ 2,120,190.00 |

City of Blue Island

**Fund
01 General Fund Expenditures**

| Account Number | Account Description | FYE 16 Appropriation | FYE 16 Actual | FYE 17 Appropriation |
|-----------------------|---------------------------------|---------------------------------|--------------------------|---------------------------------|
| 420 | Fire Department | | | |
| 7082 | Grant Pass Through Expenditure | \$ 120,000.00 | \$ 9.80 | \$ 120,000.00 |
| 7510 | State/Federal Grant Match | \$ 13,000.00 | \$ - | \$ 60,000.00 |
| 8040 | Machinery & Equipment | \$ 135,000.00 | \$ 132,284.00 | \$ - |
| | Contingency/Grant Totals | \$ 133,000.00 | \$ 9.80 | \$ 180,000.00 |
| | | | | |
| | | | | |
| | Totals | \$ 1,937,230.00 | \$ 1,896,569.45 | \$ 2,300,190.00 |

City of Blue Island

Fund
01 General Fund Expenditures

| Account Number | Account Description | FYE 16 Appropriation | FYE 16 Actual | FYE 17 Appropriation |
|-------------------------|----------------------------|-------------------------|------------------|-------------------------|
| 425 | CIVIL SERVICE | | | |
| 6620 | Professional Consulting | \$ 500.00 | \$ 600.00 | \$ 1,000.00 |
| 6623 | Personnel and Hiring Exams | \$ 30,000.00 | \$ 21,875.09 | \$ 30,000.00 |
| 6640 | Legal Fees | \$ 30,000.00 | \$ 9,296.25 | \$ 30,000.00 |
| 7061 | Legal Notices | \$ 1,000.00 | - | \$ 1,000.00 |
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| Operating Totals | | \$ 61,500.00 | \$ 31,771.34 | \$ 62,000.00 |

City of Blue Island

**Fund
01 General Fund Expenditures**

| Account Number | Account Description | FYE 16 Appropriation | FYE 16 Actual | FYE 17 Appropriation |
|-----------------------|--|---------------------------------|--------------------------|---------------------------------|
| 430 | Public Works Department | | | |
| 5100 | Salaries - Full-Time | \$ 476,500.00 | \$ 432,313.36 | \$ 487,250.00 |
| 5200 | Salaries - Part-Time | \$ 45,000.00 | \$ 30,365.95 | \$ 45,000.00 |
| 5300 | Salaries - Overtime | \$ 42,000.00 | \$ 26,620.63 | \$ 42,000.00 |
| 5400 | Employer FICA | \$ 35,000.00 | \$ 27,074.63 | \$ 36,000.00 |
| 5450 | Employer Medicare | \$ 8,200.00 | \$ 6,331.91 | \$ 8,350.00 |
| 5500 | Employer IMRF | \$ 83,000.00 | \$ 69,295.13 | \$ 83,000.00 |
| 5800 | Training | \$ 1,000.00 | \$ - | \$ 1,000.00 |
| 5930 | Tool Expense | \$ 1,000.00 | \$ 612.23 | \$ 1,000.00 |
| 6015 | Office Supplies | \$ 350.00 | \$ 343.58 | \$ 350.00 |
| 6020 | Postage & Shipping | \$ 300.00 | \$ 47.97 | \$ 300.00 |
| 6025 | Printing & Copy Expense | \$ 300.00 | \$ 292.23 | \$ 300.00 |
| 6030 | Maintenance Supplies | \$ 25,000.00 | \$ 18,946.46 | \$ 20,000.00 |
| 6045 | Concrete/Asphalt/Stone | \$ 20,000.00 | \$ 24,266.48 | \$ 40,000.00 |
| 6100 | Equipment Maintenance and Repair | \$ 15,000.00 | \$ 1,999.12 | \$ 10,000.00 |
| 6102 | Equipment Maintenance Contracts | \$ 2,600.00 | \$ 2,380.52 | \$ 1,800.00 |
| 6103 | Service Contracts | \$ 1,000.00 | \$ 544.16 | \$ 1,000.00 |
| 6104 | Equipment Parts | \$ 10,000.00 | \$ 5,833.65 | \$ 10,000.00 |
| 6105 | Building Maintenance and Repair | \$ 10,000.00 | \$ 1,699.00 | \$ 10,000.00 |
| 6110 | Vehicle/Truck Maintenance and Repair | \$ 16,000.00 | \$ 11,141.57 | \$ 15,000.00 |
| 6111 | Vehicle/Trucks Parts | \$ 20,000.00 | \$ 6,270.34 | \$ 15,000.00 |
| 6113 | Tire Repairs | \$ 1,500.00 | \$ 891.10 | \$ 1,500.00 |
| 6115 | Equipment Rental | \$ 500.00 | \$ 442.00 | \$ 500.00 |
| 6118 | Radios & Radio Equipment | \$ 1,500.00 | \$ 844.85 | \$ 1,500.00 |
| 6120 | Gas & Oil | \$ 50,000.00 | \$ 32,278.52 | \$ 40,000.00 |
| 6130 | Small Equipment | \$ 8,800.00 | \$ 5,499.34 | \$ 5,000.00 |
| 6135 | Building & Street Signs | \$ 8,000.00 | \$ 8,000.00 | \$ 12,000.00 |
| 6510 | Telephone | \$ 500.00 | \$ - | \$ - |
| 6520 | Natural Gas | \$ 1,000.00 | \$ - | \$ 1,000.00 |
| 6530 | Electricity | \$ 260,000.00 | \$ 264,547.43 | \$ 265,000.00 |
| 6540 | Internet Services | \$ 1,350.00 | \$ 929.48 | \$ 1,250.00 |
| 6541 | TV Services | \$ 475.00 | \$ 905.47 | \$ 1,000.00 |
| 6625 | Engineering | \$ 30,000.00 | \$ 41,042.75 | \$ 35,000.00 |
| 6648 | Street Light Install and Repair | \$ 20,000.00 | \$ 15,596.75 | \$ 20,000.00 |
| 6650 | Maintenance Repair - Outside Contractors | \$ 500.00 | \$ 495.00 | \$ 500.00 |
| 6651 | Traffic Signal Maintenance and Repair | \$ 5,000.00 | \$ 3,021.04 | \$ 25,000.00 |
| 6652 | Parking Lot Maintenance | \$ 10,000.00 | \$ 6,575.00 | \$ 10,000.00 |
| 6654 | Tree Program and Maintenance | \$ 75,000.00 | \$ 74,922.49 | \$ 75,000.00 |
| 6655 | Garbage & Recycling | \$ 1,317,000.00 | \$ 1,407,072.00 | \$ 1,450,000.00 |
| 6660 | Computer Hardware | \$ 250.00 | \$ - | \$ 1,500.00 |
| 6660 | Computer Software | \$ 250.00 | \$ 3,016.72 | \$ 3,500.00 |
| 6673 | Forestry Expense | \$ 5,000.00 | \$ 4,978.32 | \$ 5,000.00 |
| 7010 | Travel/Transpiration | \$ 100.00 | \$ 58.00 | \$ 100.00 |
| 7040 | Dues & Memberships | \$ 50.00 | \$ 15.00 | \$ 50.00 |
| 7045 | Employee/Office Services | \$ 700.00 | \$ 576.69 | \$ 700.00 |
| 7070 | License & Fees | \$ 100.00 | \$ 60.00 | \$ 100.00 |

City of Blue Island

Fund
01 General Fund Expenditures

| Account Number | Account Description | FYE 16 Appropriation | FYE 16 Actual | FYE 17 Appropriation |
|-----------------------|---------------------------------|---------------------------------|--------------------------|---------------------------------|
| 430 | Public Works Department | | | |
| 7075 | Meetings & Seminars | \$ 300.00 | \$ 148.00 | \$ 300.00 |
| 7310 | Salt | \$ 2,000.00 | \$ - | \$ 2,000.00 |
| 8040 | Machinery & Equipment | \$ 30,000.00 | \$ 36,210.25 | \$ 40,000.00 |
| 8050 | Vehicles | \$ 185,000.00 | \$ 157,734.00 | \$ - |
| | Operating Totals | \$ 2,027,125.00 | \$ 2,732,239.12 | \$ 2,824,850.00 |
| 6105 | Building Maintenance and Repair | \$ - | \$ - | \$ 40,000.00 |
| 6649 | Outside Snow Removal | \$ 20,000.00 | \$ - | \$ 20,000.00 |
| 7082 | Grant Pass Through Expenditure | \$ 250,000.00 | \$ 215,259.47 | \$ 265,000.00 |
| | Contingency/Grant Totals | \$ 270,000.00 | \$ 215,259.47 | \$ 325,000.00 |
| | | | | |
| | | | | |
| | Totals | \$ 3,097,125.00 | \$ 2,947,498.59 | \$ 3,149,850.00 |

City of Blue Island

**Fund
01 General Fund Expenditures**

| Account Number | Account Description | FYE 16 Appropriation | FYE 16 Actual | FYE 17 Appropriation |
|-----------------------|--------------------------------------|---------------------------------|--------------------------|---------------------------------|
| 450 | Building Department | | | |
| 5100 | Salaries - Full-Time | \$ 35,000.00 | \$ 34,542.69 | \$ 95,500.00 |
| 5200 | Salaries - Part-Time | \$ 170,000.00 | \$ 127,012.32 | \$ 140,000.00 |
| 5400 | Employer FICA | \$ 12,750.00 | \$ 9,800.95 | \$ 14,650.00 |
| 5450 | Employer Medicare | \$ 3,000.00 | \$ 2,292.24 | \$ 6,000.00 |
| 5500 | Employer IMRF | \$ 30,200.00 | \$ 17,721.63 | \$ 20,000.00 |
| 5700 | Uniforms | \$ 650.00 | \$ - | \$ 600.00 |
| 5650 | Training | \$ 2,500.00 | \$ 329.99 | \$ 2,500.00 |
| 6015 | Office Supplies | \$ 2,000.00 | \$ 1,633.49 | \$ 2,000.00 |
| 6020 | Postage & Shipping | \$ 2,000.00 | \$ 2,767.27 | \$ 3,000.00 |
| 6025 | Printing & Copy Expense | \$ 4,300.00 | \$ 3,231.81 | \$ 4,000.00 |
| 6030 | Maintenance Supplies | \$ 150.00 | \$ - | \$ - |
| 6040 | Operating Supplies | \$ 400.00 | \$ - | \$ - |
| 6102 | Equipment Maintenance Contract | \$ 2,550.00 | \$ 2,582.36 | \$ 2,900.00 |
| 6103 | Service Contracts | \$ 11,000.00 | \$ 6,194.16 | \$ 7,500.00 |
| 6110 | Vehicle/Truck Maintenance and Repair | \$ 2,000.00 | \$ 1,726.87 | \$ 4,000.00 |
| 6111 | Vehicle/Truck Parts | \$ 750.00 | \$ 72.25 | \$ 750.00 |
| 6113 | Tire Repairs | \$ 100.00 | \$ - | \$ 100.00 |
| 6120 | Gas & Oil | \$ 4,500.00 | \$ 2,764.46 | \$ 4,000.00 |
| 6620 | Professional Consulting | \$ 28,750.00 | \$ 23,958.34 | \$ 28,750.00 |
| 6625 | Engineering | \$ 20,000.00 | \$ 3,821.00 | \$ 10,000.00 |
| 6660 | Computer Hardware | \$ 3,000.00 | \$ 2,640.00 | \$ 200.00 |
| 6660 | Computer Software | \$ 250.00 | \$ 216.72 | \$ 750.00 |
| 6667 | Elevator Inspection Expense | \$ 6,500.00 | \$ 4,675.00 | \$ 6,500.00 |
| 7010 | Travel/Transportation | \$ 100.00 | \$ - | \$ 100.00 |
| 7035 | Subscriptions/Publications | \$ 350.00 | \$ 44.75 | \$ 350.00 |
| 7040 | Dues & Memberships | \$ 1,080.00 | \$ 665.00 | \$ 1,080.00 |
| 7061 | Legal Notices | \$ - | \$ - | \$ 2,500.00 |
| 7075 | Meetings & Seminars | \$ 1,000.00 | \$ 75.00 | \$ 1,000.00 |
| | Operating Totals | \$ 344,880.00 | \$ 248,768.30 | \$ 358,730.00 |
| 7082 | Grant Pass Through Expenditures | \$ 15,000.00 | \$ 18,123.00 | \$ - |
| | Contingent/Grant Totals | \$ 15,000.00 | \$ 18,123.00 | \$ - |
| | Totals | \$ 359,880.00 | \$ 266,891.30 | \$ 358,730.00 |

City of Blue Island

**Fund
01 General Fund Expenditures**

| Account Number | Account Description | FYE 16 Appropriation | FYE 16 Actual | FYE 17 Appropriation |
|-----------------------|-------------------------------------|---------------------------------|--------------------------|---------------------------------|
| 480 | Risk Management | | | |
| 5600 | Medical Insurance Premiums | \$ 1,950,000.00 | \$ 1,843,771.37 | \$ 1,950,000.00 |
| 5605 | Life Insurance Premiums | \$ 8,000.00 | \$ 10,682.10 | \$ 11,000.00 |
| 7020 | Insurance - Buildings/Vehicles | \$ 70,000.00 | \$ 63,556.00 | \$ 85,000.00 |
| 7210 | Personal Injury/Civil Rights Claims | \$ 593,000.00 | \$ 193,521.00 | \$ 800,000.00 |
| 7220 | Auto/Property Damage | \$ 25,000.00 | \$ 29,605.08 | \$ 30,000.00 |
| 7231 | W/C Disability Claims | \$ 285,000.00 | \$ 159,516.97 | \$ 150,000.00 |
| 7240 | Medical Liability Claims Expense | \$ 150,000.00 | \$ 52,773.19 | \$ 100,000.00 |
| 7250 | Insurance Fees | \$ 45,000.00 | \$ 13,527.45 | \$ 40,000.00 |
| | | | | |
| | Operating Totals | 3,126,000.00 | 2,366,953.16 | 3,166,000.00 |

City of Blue Island

**Fund
01 General Fund Expenditures**

| Account Number | Account Description | FYE 16 Appropriation | FYE 16 Actual | FYE 17 Appropriation |
|-----------------------|---------------------------------|---------------------------------|--------------------------|---------------------------------|
| 490 | Planning Department | | | |
| 5100 | Salaries - Full-Time | \$ 61,500.00 | \$ 63,269.11 | \$ 72,500.00 |
| 5400 | Employer FICA | \$ 3,850.00 | \$ 3,922.68 | \$ 4,500.00 |
| 5450 | Employer Medicare | \$ 900.00 | \$ 917.42 | \$ 1,050.00 |
| 5500 | Employer IMRF | \$ 8,800.00 | \$ 9,300.56 | \$ 10,550.00 |
| 5700 | Training | \$ 450.00 | \$ 450.00 | \$ 450.00 |
| 6015 | Office Supplies | \$ 1,000.00 | \$ 582.86 | \$ 1,000.00 |
| 6020 | Postage & Shipping | \$ 300.00 | \$ 2.47 | \$ 100.00 |
| 6025 | Printing and Copy Expense | \$ 300.00 | \$ 333.25 | \$ 300.00 |
| 6620 | Professional Consulting | \$ 68,750.00 | \$ 24,958.36 | \$ 68,750.00 |
| 6660 | Computer Hardware | \$ 200.00 | \$ - | \$ 200.00 |
| 6660 | Computer Software | \$ 250.00 | \$ 350.72 | \$ 360.00 |
| 6695 | Other Contractual Services | \$ 250.00 | \$ - | \$ - |
| 7010 | Travel/Transportation | \$ 1,250.00 | \$ 899.71 | \$ 1,250.00 |
| 7035 | Subscriptions/Publications | \$ 100.00 | \$ - | \$ - |
| 7040 | Dues & Memberships | \$ 1,776.00 | \$ 1,596.00 | \$ 1,776.00 |
| 7061 | Legal Notices | \$ 2,500.00 | \$ 364.08 | \$ - |
| 7075 | Meetings & Seminars | \$ 4,350.00 | \$ 2,085.00 | \$ 4,350.00 |
| | | | | |
| | | | | |
| | Operating Totals | \$ 156,526.00 | \$ 109,032.22 | \$ 167,136.00 |
| | | | | |
| | | | | |
| 7082 | Pass Through Grant Expenditures | \$ 250,000.00 | \$ 24,624.67 | \$ 100,000.00 |
| | | | | |
| | | | | |
| | Contingency/Grant Totals | \$ 250,000.00 | \$ 24,624.67 | \$ 100,000.00 |
| | | | | |
| | | | | |
| | Totals | \$ 406,526.00 | \$ 133,656.89 | \$ 267,136.00 |

City of Blue Island

**Fund
01 General Fund Expenditures**

| Account Number | Account Description | FYE 16 Appropriation | FYE 16 Actual | FYE 17 Appropriation |
|-----------------------|--|---------------------------------|--------------------------|---------------------------------|
| 495 | Marketing Department | | | |
| 5100 | Salaries - Full-Time | \$ 50,000.00 | \$ - | \$ 55,000.00 |
| 5200 | Salaries - Part-Time | \$ 27,000.00 | \$ 22,017.30 | \$ 27,000.00 |
| 5400 | Employer FICA | \$ 4,800.00 | \$ 1,365.07 | \$ 5,100.00 |
| 5450 | Employer Medicare | \$ 1,250.00 | \$ 319.24 | \$ 1,200.00 |
| 5500 | Employer IMRF | \$ 11,500.00 | \$ 3,236.54 | \$ 8,000.00 |
| 5920 | Government Access Capital Improvements | \$ 32,000.00 | \$ 8,986.00 | \$ 32,000.00 |
| 6015 | Office Supplies | \$ 500.00 | \$ - | \$ 500.00 |
| 6020 | Postage & Shipping | \$ 300.00 | \$ - | \$ 300.00 |
| 6025 | Printing and Copy Expense | \$ 3,000.00 | \$ - | \$ 3,000.00 |
| 6660 | Computer Hardware | \$ - | \$ - | \$ 250.00 |
| 6660 | Computer Software | \$ 1,000.00 | \$ - | \$ 500.00 |
| 7020 | Insurance | \$ 17,500.00 | \$ - | \$ - |
| 7060 | Advertising and Marketing | \$ 2,000.00 | \$ 789.91 | \$ 5,000.00 |
| 7075 | Meetings & Seminars | \$ 250.00 | \$ 188.34 | \$ 250.00 |
| 7081 | Community Promotions | \$ 37,500.00 | \$ 52,294.85 | \$ 65,000.00 |
| 7510 | Grant Match | \$ 50,000.00 | \$ 26,610.17 | \$ 25,000.00 |
| | | | | |
| | Operating Totals | \$ 238,600.00 | \$ 115,807.42 | \$ 228,100.00 |
| | | | | |
| 6660 | Computer Software | \$ 7,000.00 | \$ - | \$ - |
| 7082 | Pass Through Grant Expenditures | \$ 500,000.00 | \$ 267,820.61 | \$ 500,000.00 |
| 7083 | Cal-Sag Trail East Segment | \$ - | \$ - | \$ 500,000.00 |
| | | | | |
| | Contingency/Grant Totals | \$ 500,000.00 | \$ 267,820.61 | \$ 1,000,000.00 |
| | | | | |
| | | | | |
| | Totals | \$ 738,600.00 | \$ 383,628.03 | \$ 1,228,100.00 |

City of Blue Island

Fund
02 Water Fund Expenditures

| Account Number | Account Description | FYE 16 Appropriation | FYE 16 Actual | FYE 17 Appropriation |
|----------------|--|-------------------------|------------------|-------------------------|
| 520 | Water Department | | | |
| 5100 | Salaries - Full-Time | \$ 930,000.00 | \$ 795,127.72 | \$ 990,000.00 |
| 5200 | Salaries - Part-Time | \$ 65,000.00 | \$ 65,315.30 | \$ 70,000.00 |
| 5300 | Salaries - Overtime | \$ 60,000.00 | \$ 65,683.62 | \$ 70,000.00 |
| 5400 | Employer FICA | \$ 65,500.00 | \$ 55,770.47 | \$ 70,100.00 |
| 5450 | Employer Medicare | \$ 15,300.00 | \$ 13,042.68 | \$ 16,400.00 |
| 5500 | Employer IMRF | \$ 155,000.00 | \$ 132,016.68 | \$ 154,000.00 |
| 5600 | Medical Insurance Premiums | \$ 370,000.00 | \$ 339,554.36 | \$ 350,000.00 |
| 5605 | Life Insurance | \$ 1,300.00 | \$ 813.40 | \$ 1,000.00 |
| 5610 | Unemployment | \$ 4,000.00 | \$ - | \$ 4,000.00 |
| 5700 | Uniforms | \$ 500.00 | \$ 440.03 | \$ 500.00 |
| 5800 | Training | \$ 2,000.00 | \$ 90.00 | \$ 1,000.00 |
| 5820 | Training Materials | \$ 500.00 | \$ - | \$ - |
| 6015 | Office Supplies | \$ 1,500.00 | \$ 1,448.67 | \$ 1,500.00 |
| 6020 | Postage & Shipping | \$ 35,000.00 | \$ 30,730.15 | \$ 32,000.00 |
| 6025 | Printing & Copy Expense | \$ 500.00 | \$ 236.16 | \$ 500.00 |
| 6030 | Maintenance Supplies | \$ 25,000.00 | \$ 33,834.49 | \$ 35,000.00 |
| 6045 | Concrete/Asphalt/Stone | \$ 20,000.00 | \$ 23,029.48 | \$ 25,000.00 |
| 6100 | Equipment Maintenance | \$ 7,500.00 | \$ 1,596.19 | \$ 5,000.00 |
| 6102 | Equipment Maintenance Contracts | \$ 2,600.00 | \$ 2,582.16 | \$ 2,900.00 |
| 6103 | Service Contracts | \$ 37,000.00 | \$ 36,265.02 | \$ 37,000.00 |
| 6105 | Building Maintenance and Repairs | \$ 1,000.00 | \$ 808.28 | \$ 2,000.00 |
| 6110 | Vehicle/Truck Maintenance and Repairs | \$ 5,000.00 | \$ 426.40 | \$ 5,000.00 |
| 6111 | Vehicle/Truck Parts | \$ 2,500.00 | \$ 1,995.78 | \$ 2,500.00 |
| 6113 | Tire Repairs | \$ 500.00 | \$ 555.00 | \$ 500.00 |
| 6118 | Radios & Radio Equipment | \$ 1,000.00 | \$ 844.12 | \$ 1,000.00 |
| 6120 | Gas & Oil | \$ 17,500.00 | \$ 12,064.24 | \$ 14,000.00 |
| 6130 | Small Equipment | \$ 6,500.00 | \$ 6,532.49 | \$ 8,500.00 |
| 6260 | Fire Hydrants | \$ 15,000.00 | \$ - | \$ 15,000.00 |
| 6310 | Water From Chicago | \$ 2,700,000.00 | \$ 3,244,007.40 | \$ 3,300,000.00 |
| 6320 | Water Meters | \$ 40,000.00 | \$ 11,451.41 | \$ 35,000.00 |
| 6510 | Telephones | \$ 2,000.00 | \$ - | \$ - |
| 6520 | Natural Gas | \$ 1,000.00 | \$ 563.13 | \$ 1,000.00 |
| 6530 | Electricity | \$ 40,000.00 | \$ 38,818.38 | \$ 40,000.00 |
| 6540 | Internet Services | \$ 4,500.00 | \$ 4,750.45 | \$ 5,000.00 |
| 6610 | Audit Fees | \$ 10,000.00 | \$ 10,000.00 | \$ 6,000.00 |
| 6625 | Engineering | \$ 50,000.00 | \$ 81,099.03 | \$ 70,000.00 |
| 6650 | Maintenance Repair - Outside Contractors | \$ 550,000.00 | \$ 215,665.85 | \$ 640,000.00 |
| 6660 | Computer Hardware | \$ 250.00 | \$ - | |
| 6660 | Computer Software | \$ 3,750.00 | \$ 1,834.17 | \$ 2,500.00 |
| 6670 | Water Billing Expense | \$ 35,000.00 | \$ 32,565.64 | \$ 35,000.00 |
| 6695 | Other Contractual Service | \$ 5,800.00 | \$ 5,709.56 | \$ 5,800.00 |
| 7010 | Travel/Transportation | \$ 50.00 | \$ - | \$ 50.00 |
| 7030 | Rentals & Leasing Fees | \$ 4,200.00 | \$ 4,419.24 | \$ 200,000.00 |
| 7031 | Safety Equipment and Supplies | \$ - | \$ - | \$ 4,000.00 |
| 7035 | Subscriptions/Publications | \$ 100.00 | \$ - | \$ 1,750.00 |

City of Blue Island

**Fund
02 Water Fund Expenditures**

| Account Number | Account Description | FYE 16 Appropriation | FYE 16 Actual | FYE 17 Appropriation |
|-----------------------|---------------------------------|---------------------------------|--------------------------|---------------------------------|
| 520 | Water Department | | | |
| 7040 | Dues & Memberships | \$ 600.00 | \$ 512.00 | \$ 600.00 |
| 7045 | Employee/Office Services | \$ 300.00 | \$ 252.86 | \$ 300.00 |
| 7061 | Legal Notices | \$ 100.00 | \$ - | \$ - |
| 7070 | License & Fees | \$ 6,000.00 | \$ 5,000.00 | \$ 6,000.00 |
| 7075 | Meetings & Seminar | \$ 1,000.00 | \$ 90.00 | \$ 500.00 |
| 7091 | Service Charge/Bank Fees | \$ 20,000.00 | \$ 17,932.45 | \$ 20,000.00 |
| 7110 | Bond Interest | \$ 150,000.00 | \$ 142,835.91 | \$ 123,000.00 |
| 7120 | Bond Principal | \$ 395,000.00 | \$ 307,235.75 | \$ 275,000.00 |
| 7190 | Agent/Trust Fees | \$ 500.00 | \$ 400.00 | \$ 500.00 |
| 8040 | Machinery & Equipment | \$ 196,500.00 | \$ 8,640.00 | \$ 20,000.00 |
| 8050 | Vehicles | \$ 215,000.00 | \$ 164,821.00 | \$ - |
| | Operating Totals | \$ 6,278,850.00 | \$ 5,919,407.12 | \$ 6,706,400.00 |
| | | | | |
| 7082 | Pass Through Grant Expenditures | \$ 1,132,558.00 | \$ 38,800.00 | \$ 1,093,758.00 |
| 8030 | Improvements - Building/Grounds | \$ 440,000.00 | \$ 109,362.23 | \$ - |
| 8040 | Machinery & Equipment | \$ 385,000.00 | \$ - | \$ 185,000.00 |
| 8050 | Vehicles | \$ - | \$ - | \$ 91,500.00 |
| 8500 | Transfers Out | \$ - | \$ - | \$ 150,000.00 |
| | Contingency/Grant Totals | \$ 1,957,558.00 | \$ 148,162.23 | \$ 1,520,258.00 |
| | | | | |
| | | | | |
| | Totals | \$ 8,236,408.00 | \$ 6,067,569.35 | \$ 8,226,658.00 |

City of Blue Island

Fund

4

Business District Fund Expenditures

| Account Number | Account Description | FYE 16 Appropriation | FYE 16 Actual | FYE 17 Appropriation |
|-------------------------|--------------------------|-------------------------|------------------|-------------------------|
| 400 | Business District | | | |
| 6515 | Façade Grant Improvement | \$ 50,000.00 | \$ 12,400.00 | \$ 50,000.00 |
| 6620 | Professional Consulting | \$ 20,000.00 | \$ - | \$ 20,000.00 |
| 6625 | Engineering | \$ 480,000.00 | \$ 360,177.94 | \$ 200,000.00 |
| 8350 | Streetscape | \$ - | \$ - | \$ 2,000,000.00 |
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| Operating Totals | | \$ 550,000.00 | \$ 372,577.94 | \$ 2,270,000.00 |

City of Blue Island

**Fund
05 Golf Course Fund Expenditures**

| Account Number | Account Description | FYE 16 Appropriation | FYE 16 Actual | FYE 17 Appropriation |
|-----------------------|--|---------------------------------|--------------------------|---------------------------------|
| 550 | Golf Course | | | |
| 5100 | Salaries - Full-Time | \$ 95,000.00 | \$ 88,607.46 | \$ 90,000.00 |
| 5200 | Salaries - Part-Time | \$ 160,000.00 | \$ 138,407.45 | \$ 145,000.00 |
| 5300 | Salaries - Overtime | \$ - | \$ 712.55 | \$ 1,000.00 |
| 5400 | Employer FICA | \$ 15,850.00 | \$ 13,878.51 | \$ 14,600.00 |
| 5450 | Employer Medicare | \$ 3,700.00 | \$ 3,245.80 | \$ 3,450.00 |
| 5500 | Employer IMRF | \$ 15,000.00 | \$ 15,024.32 | \$ 15,000.00 |
| 5600 | Medical Insurance Premiums | \$ 26,000.00 | \$ 25,372.80 | \$ 26,000.00 |
| 5605 | Life Insurance | \$ 250.00 | \$ 199.20 | \$ 250.00 |
| 5610 | Unemployment | \$ 2,000.00 | \$ - | \$ 2,000.00 |
| 5700 | Uniforms | \$ 3,000.00 | \$ 684.62 | \$ 1,500.00 |
| 5800 | Training | \$ 1,000.00 | \$ 6.95 | \$ 750.00 |
| 5925 | Meadows Community Events | \$ 1,000.00 | \$ 504.34 | \$ 1,000.00 |
| 6015 | Office Supplies | \$ 300.00 | \$ 468.61 | \$ 500.00 |
| 6020 | Postage & Shipping | \$ 200.00 | \$ 53.17 | \$ 200.00 |
| 6025 | Printing & Copy Expense | \$ 500.00 | \$ 120.00 | \$ 500.00 |
| 6030 | Maintenance Supplies | \$ 4,000.00 | \$ 1,808.41 | \$ 3,500.00 |
| 6040 | Operating Supplies | \$ 2,500.00 | \$ 2,646.60 | \$ 7,500.00 |
| 6100 | Equipment Maintenance | \$ 1,500.00 | \$ 3,844.45 | \$ 3,500.00 |
| 6102 | Equipment Maintenance Contract | \$ 2,400.00 | \$ 2,400.30 | \$ 2,400.00 |
| 6103 | Service Contracts | \$ 3,500.00 | \$ 3,405.16 | \$ 3,500.00 |
| 6105 | Building Maintenance and Repair | \$ 5,000.00 | \$ 12,788.65 | \$ 5,000.00 |
| 6110 | Vehicle/Truck Maintenance and Repair | \$ 300.00 | \$ - | \$ 300.00 |
| 6111 | Vehicle/Truck Parts | \$ 2,500.00 | \$ 2,813.37 | \$ 2,000.00 |
| 6120 | Gas & Oil | \$ 35,000.00 | \$ 18,210.07 | \$ 20,000.00 |
| 6130 | Small Equipment | \$ 2,000.00 | \$ - | \$ 2,000.00 |
| 6330 | Pro Shop Merchandise | \$ 20,000.00 | \$ 19,055.36 | \$ 17,500.00 |
| 6340 | Food For Resale | \$ 50,000.00 | \$ 42,191.78 | \$ 50,000.00 |
| 6350 | Alcohol - Bar Service | \$ 60,000.00 | \$ 59,639.52 | \$ 55,000.00 |
| 6355 | Beverages for Resale | \$ - | \$ - | \$ 6,000.00 |
| 6360 | Bar Miscellaneous | \$ 4,000.00 | \$ 5,569.00 | \$ 5,000.00 |
| 6370 | ATM | \$ - | \$ (1,753.50) | \$ (1,750.00) |
| 6510 | Telephone | \$ 2,700.00 | \$ 1,879.36 | \$ 2,250.00 |
| 6520 | Natural Gas | \$ 2,000.00 | \$ 1,088.53 | \$ 1,200.00 |
| 6530 | Electricity | \$ 23,000.00 | \$ 21,345.53 | \$ 23,000.00 |
| 6540 | Internet Services | \$ 2,000.00 | \$ 1,810.74 | \$ 2,000.00 |
| 6541 | TV Services | \$ 600.00 | \$ 557.98 | \$ 600.00 |
| 6610 | Audit | \$ 4,000.00 | \$ 4,000.00 | \$ 2,000.00 |
| 6650 | Maintenance Repair - Outside Contractors | \$ 20,000.00 | \$ 29,319.48 | \$ - |
| 6652 | Parking Lot Maintenance | \$ 5,000.00 | \$ 4,000.00 | \$ 5,000.00 |
| 6660 | Computer Hardware | \$ 250.00 | \$ - | |
| 6660 | Computer Software | \$ 1,250.00 | \$ 216.72 | \$ 2,500.00 |
| 6675 | Servicescape | \$ 361,000.00 | \$ 299,975.12 | \$ 361,000.00 |
| 7020 | Insurance | \$ 2,000.00 | \$ 1,979.00 | \$ 2,000.00 |
| 7030 | Rentals & Leasing Fees | \$ 66,000.00 | \$ 71,749.67 | \$ 74,000.00 |
| 7040 | Dues & Memberships | \$ 550.00 | \$ 450.00 | \$ 550.00 |

City of Blue Island

Fund
05 Golf Course Fund Expenditures

| Account Number | Account Description | FYE 16 Appropriation | FYE 16 Actual | FYE 17 Appropriation |
|-----------------------|------------------------------------|-----------------------------|------------------------|-----------------------------|
| 550 | Golf Course | | | |
| 7045 | Employee/Office Services | \$ 400.00 | \$ 77.58 | \$ 400.00 |
| 7060 | Advertising & Marketing | \$ 500.00 | \$ - | \$ 500.00 |
| 7070 | Licenses & Fees | \$ 600.00 | \$ 600.00 | \$ 850.00 |
| 7091 | Service Charge/Bank Fees | \$ 10,000.00 | \$ 12,204.85 | \$ 12,500.00 |
| 7190 | Agent/Trust Fee | \$ 100.00 | \$ - | \$ - |
| 8030 | Improvements - Building and Ground | \$ 130,000.00 | \$ 94,032.00 | \$ 37,168.00 |
| | Operating Totals | \$ 1,140,450.00 | \$ 1,005,191.51 | \$ 1,010,748.00 |
| | | | | |
| 7082 | Pass Through Grant Expenditures | \$ - | \$ - | \$ - |
| 7510 | State/Federal Grant Match | \$ - | \$ - | \$ - |
| | | | | |
| | Contingency/Grant Totals | \$ - | \$ - | \$ - |
| | | | | |
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City of Blue Island

Fund
07/08 Pension Fund Expenditures

| Account Number | Account Description | FYE 16 Appropriation | FYE 16 Actual | FYE 17 Appropriation |
|-----------------------|--|---------------------------------|--------------------------|---------------------------------|
| 700 | POLICE PENSION | | | |
| 5510 | Pension Payment - Police Real Estate Taxes | \$ 1,620,208.00 | \$ 1,426,135.43 | \$ 1,745,597.00 |
| 5515 | Police Pension Payment - PPRT | \$ 30,700.00 | \$ 23,588.00 | \$ 30,700.00 |
| | | | | |
| | | | | |
| | Totals | \$ 1,650,908.00 | \$ 1,449,723.43 | \$ 1,776,297.00 |

| Account Number | Account Description | FYE 16 Appropriation | FYE 16 Actual | FYE 17 Appropriation |
|-----------------------|--|---------------------------------|--------------------------|---------------------------------|
| 800 | FIRE PENSION | | | |
| 5520 | Pension Payment - Fire Real Estate Taxes | \$ 918,542.00 | \$ 807,808.20 | \$ 1,057,768.00 |
| 5525 | Fire Pension Payment - PPRT | \$ 21,750.00 | \$ 18,678.00 | \$ 21,750.00 |
| | | | | |
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| | Totals | \$ 940,292.00 | \$ 826,486.20 | \$ 1,079,518.00 |

City of Blue Island

**Fund
09**

Library Fund Expenditures

| | Account Description | FYE 16 Appropriation | FYE 16 Actual | FYE 17 Appropriation |
|-----------------------|---------------------------------|---------------------------------|--------------------------|---------------------------------|
| PUBLIC LIBRARY | | | | |
| | Salaries - Library Staff | \$ 817,000.00 | \$ 808,701.03 | \$ 850,000.00 |
| | Salaries - Maintenance Staff | \$ 39,000.00 | | |
| | Employer FICA | \$ 63,000.00 | \$ 60,262.41 | \$ 60,000.00 |
| | Employer Medicare/SUTA | \$ 5,000.00 | | |
| | Employer IMRF | \$ 97,000.00 | \$ 84,987.39 | \$ 90,000.00 |
| | Medical Insurance | \$ 76,000.00 | \$ 59,003.42 | \$ 69,000.00 |
| | Office Supplies | \$ 13,500.00 | \$ 9,187.59 | \$ 6,700.00 |
| | Postage | \$ 1,100.00 | \$ 542.28 | \$ 600.00 |
| | Printing | \$ 900.00 | \$ 371.02 | \$ 900.00 |
| | Maintenance Supplies | \$ 6,500.00 | \$ 4,545.04 | \$ 4,000.00 |
| | Operating/Library Supplies | \$ 12,350.00 | \$ 6,878.51 | \$ 6,700.00 |
| | Professional Consulting | \$ 6,400.00 | \$ 5,689.26 | \$ 6,400.00 |
| | Legal/Professional Fees | \$ 7,100.00 | \$ 4,477.50 | \$ 7,100.00 |
| | Property/Liability Insurance | \$ 16,200.00 | \$ 15,134.00 | \$ 21,200.00 |
| | Leases and Rentals | \$ 25,000.00 | \$ 27,969.36 | \$ 35,500.00 |
| | Advertising | \$ 600.00 | \$ 460.00 | \$ 850.00 |
| | Training, Conference and Dues | \$ 9,000.00 | \$ 5,507.75 | \$ 7,200.00 |
| | Library Equipment | \$ 20,000.00 | \$ 14,198.44 | \$ 20,500.00 |
| | Building Maintenance | \$ 19,500.00 | \$ 19,555.57 | \$ 29,500.00 |
| | Book Purchasing and Processing | \$ 48,550.00 | \$ 51,596.58 | \$ 60,850.00 |
| | Periodicals Subscriptions | \$ 8,500.00 | \$ 7,230.34 | \$ 8,500.00 |
| | Audio-Visual Materials | \$ 14,550.00 | \$ 12,796.82 | \$ 9,550.00 |
| | Online Resources | \$ 11,000.00 | \$ 14,738.50 | \$ 11,500.00 |
| | Programming | \$ 10,200.00 | \$ 11,041.94 | \$ 10,600.00 |
| | Computer Services/Equipment | \$ 23,000.00 | \$ 27,852.50 | \$ 30,200.00 |
| | Utilities | \$ 8,550.00 | \$ 11,250.70 | \$ 13,600.00 |
| | Telecommunications | \$ 8,500.00 | \$ 6,465.37 | \$ 6,750.00 |
| | Finance/Bank Charges | \$ 500.00 | \$ 97.00 | \$ 400.00 |
| | Shipping, Handling and Delivery | \$ 1,000.00 | \$ 750.59 | \$ 1,000.00 |
| | Remodeling and Repair | \$ 5,250.00 | \$ 4,100.26 | \$ 5,000.00 |
| | | | | |
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| | Totals | \$ 1,374,750.00 | \$ 1,275,391.17 | \$ 1,374,100.00 |

Exhibit "A"

**City of Blue Island
Revenue Estimates FYE 17**

| | FYE 17 | |
|---|--------------------------|----------------------|
| General Fund | Estimated Revenue | |
| Property Tax | \$ | 3,670,000.00 |
| Sales Tax | \$ | 1,350,000.00 |
| Income Tax | \$ | 2,350,000.00 |
| State Use Tax | \$ | 550,000.00 |
| Replacement Tax | \$ | 260,000.00 |
| Utility Tax | \$ | 1,055,000.00 |
| Vehicle License | \$ | 625,000.00 |
| Other Licenses & Inspections | \$ | 244,650.00 |
| Permits | \$ | 284,200.00 |
| Fines | \$ | 779,500.00 |
| Maint. of State Roads & Traffic Signals | \$ | 55,000.00 |
| Sanitation & Recycling Fees | \$ | 1,450,100.00 |
| Ambulance/Fire User Fees | \$ | 500,000.00 |
| City Parking Lots | \$ | 60,000.00 |
| Cable TV Franchise Fees | \$ | 204,000.00 |
| Telephone Franchise Fees | \$ | 28,000.00 |
| 911 Surcharge | \$ | 201,000.00 |
| Dispatch Revenue | \$ | 422,266.00 |
| Insurance Reimbursement | \$ | 272,000.00 |
| MFT Reimbursement | \$ | 550,000.00 |
| TAW Proceeds | \$ | 500,000.00 |
| IFA Bond Proceeds | \$ | 75,000.00 |
| Misc. Revenue | \$ | 1,123,850.00 |
| Total Operating Fund | \$ | 16,609,566.00 |
| Transfers In | \$ | 150,000.00 |
| Grants & Reimbursements | \$ | 1,380,000.00 |
| Total General Fund | \$ | 18,139,566.00 |

| Water & Sewer Fund | | |
|-----------------------------------|----|---------------------|
| Water Sales | \$ | 3,700,000.00 |
| Sewer Charges | \$ | 740,000.00 |
| Interest | \$ | - |
| Penalties | \$ | 450,000.00 |
| IFA Bond Proceeds | \$ | 295,000.00 |
| Other | \$ | 10,000.00 |
| Total Operating Water Fund | \$ | 5,195,000.00 |

| | | |
|------------------------------|----|---------------------|
| Grants & Grant Reimbursement | \$ | 1,093,000.00 |
| Total Water Fund | \$ | 6,288,000.00 |

Exhibit "A"

**City of Blue Island
Revenue Estimates FYE 17**

| Golf Course | |
|---|------------------------|
| Greens Fees | \$ 420,000.00 |
| Cart Rentals | \$ 240,000.00 |
| Driving Range | \$ 38,000.00 |
| Pro Shop | \$ 20,000.00 |
| Restaurant Food | \$ 60,000.00 |
| Restaurant Alcohol | \$ 155,000.00 |
| Clubhouse Rental | \$ 1,500.00 |
| Sales Tax Golf | \$ 500.00 |
| Video Gaming | \$ 30,000.00 |
| IFA Bond Proceeds | \$ 89,000.00 |
| Interest/Other Revenue | \$ 1,500.00 |
| Total Operating Golf Course Fund | \$ 1,055,500.00 |

| Motor Fuel Tax | |
|-----------------------------|----------------------|
| Allotment Revenue | \$ 650,000.00 |
| Interest | \$ 1,000.00 |
| Total Motor Fuel Tax | \$ 651,000.00 |

| Business District Tax | |
|------------------------------------|----------------------|
| Business District Tax | \$ 588,000.00 |
| Total Business District Tax | \$ 588,000.00 |

| Police Pension | |
|-----------------------------|------------------------|
| Property Tax | \$ 1,745,597.00 |
| Replacement Tax | \$ 30,700.00 |
| Total Police Pension | \$ 1,776,297.00 |

| Firefighter Pension | |
|----------------------------------|------------------------|
| Property Tax | \$ 1,057,768.00 |
| Replacement Tax | \$ 21,750.00 |
| Total Firefighter Pension | \$ 1,079,518.00 |

| Public Library | |
|-----------------------------|------------------------|
| Property Tax | \$ 1,199,547.00 |
| Replacement Tax | \$ 55,000.00 |
| Other Income | \$ 114,000.00 |
| Total Public Library | \$ 1,368,547.00 |

| | |
|------------------------|-------------------------|
| Total All Funds | \$ 30,946,428.00 |
|------------------------|-------------------------|

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, 2017 to December 31, 2017.

Exhibit "B"

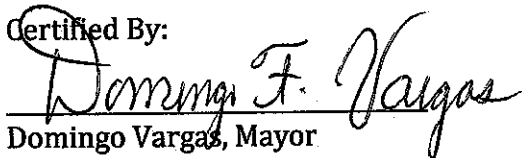
State of Illinois)
) SS
County of Cook)

**City of Blue Island, Cook County, Illinois
Estimate of Revenues for Fiscal Year
Beginning January 1, 2017 and Ending December 31, 2017**

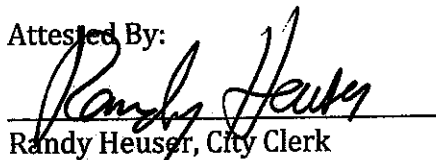
I, Domingo Vargas, Mayor of the City of Blue Island, Cook County,
Illinois, do hereby certify I am the chief fiscal officer of said
Municipality.

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, 2017 to December 31, 2017.

Certified By:


Domingo Vargas, Mayor

Attested By:

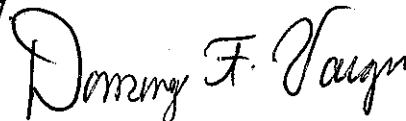

Randy Heuser, City Clerk

This 14th day of March , 2017

ADOPTED this 14th day of **March, 2017**, pursuant to a roll call vote as follows:

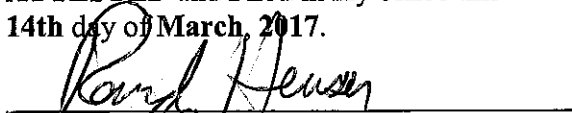
| | YES | NO | ABSENT | PRESENT | ABSTAIN |
|-------------------|------------|-----------|---------------|----------------|----------------|
| Alderman Hawley | X | | | | |
| Alderman Poulos | | | X | | |
| Alderman Vieyra | X | | | | |
| Alderman Bilotto | X | | | | |
| Alderman Rita | X | | | | |
| 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 | 9 | | 5 | | |

APPROVED by the Mayor on **March 14th, 2017**



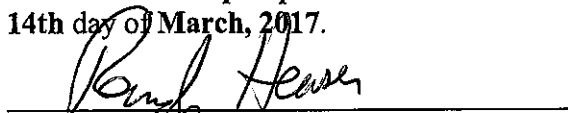
DOMINGO F. VARGAS
MAYOR OF THE CITY OF BLUE ISLAND,
COUNTY OF COOK AND STATE OF ILLINOIS

ATTESTED and Filed in my office this
 14th day of **March, 2017**.



RANDY HEUSER
CITY CLERK

PUBLISHED in pamphlet form this
 14th day of **March, 2017**.



RANDY HEUSER
CITY CLERK

STATE OF ILLINOIS)
)
COUNTY OF COOK) ss.

CERTIFICATE

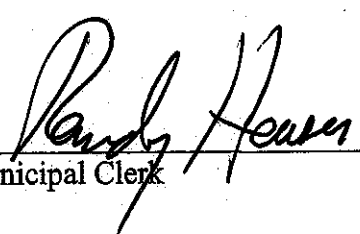
I, Randy Heuser, certify that I am the duly elected and acting Municipal Clerk of the City of Blue Island of Cook County, Illinois.

I further certify that on **March 14, 2017** the Corporate Authorities of such municipality passed and approved Ordinance No. **2017 - 011** entitled: **AN ORDINANCE PROVIDING AN APPROPRIATION FOR CORPORATE PURPOSES FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2017 AND ENDING DECEMBER 31, 2017.** Which provided by its terms that it should be published in pamphlet form.

The pamphlet form of Ordinance No. **2017 - 011** including the Ordinance and a cover sheet thereof, was as prepared, and a copy of such Ordinance posted in the municipal building commencing **March 14, 2017** 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 **14th** day of **March, 2017.**

(SEAL)



Municipal Clerk

RECEIVED BY
COOK CO. CLERKS OFFICE

7. 2017
DAVID ORR
TAX EDUCATION 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.

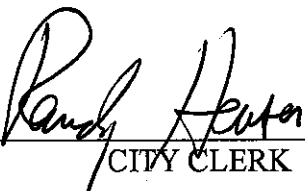
I DO FURTHER CERTIFY that the attached and foregoing is a true and correct copy of the certain **ORDINANCE: AN ORDINANCE PROVIDING AN APPROPRIATION FOR CORPORATE PURPOSES FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2017 AND ENDING DECEMBER 31, 2017.**

ORDINANCE NO. 2017 – 011 which was adopted at a regular meeting of the City Council of the City of Blue Island, Illinois held on the **14th day of March, 2017**; that at said meeting **9** 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 **9** Alderman voted Aye and **0** Alderman voted Nay and **0** Alderman voted Abstain and **5** 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 **14th day of March, 2017.**

CORPORATE SEAL



CITY CLERK

RECEIVED BY
COOK CO. CLERKS OFFICE

DAVID ORR
TAX EXTENSION DIVISION