

---

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

---

RECEIVED BY  
COOK CO. CLERK'S OFFICE

MAR 28 2019

TAX EXTENSION DEPARTMENT

---

**ORDINANCE  
NUMBER 2019-006**

---

**AN ORDINANCE PROVIDING AN APPROPRIATION FOR  
CORPORATE PURPOSES FOR THE FISCAL YEAR BEGINNING  
JANUARY 1, 2019 AND ENDING DECEMBER 31, 2019**

---

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

**DEXTER JOHNSON  
LETICIA VIEYRA  
NANCY RITA  
TOM HAWLEY  
BILL FAHRENWALD  
CANDACE CARR  
KENNETH PITTMAN**

**GEORGE POULOS  
FRED BILOTTO  
KEVIN DONAHUE  
ALECIA SLATTERY  
JANICE OSTLING  
JAIRO FRAUSTO  
NANCY THOMPSON**

**Aldermen**

**Section 2:** This Appropriation Ordinance is adopted pursuant to procedures set forth 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.

Ordinance. 2019-\_\_006\_\_

**Ordinance Providing an Appropriation for Corporate Purposes  
For the Fiscal Year Beginning January 1, 2019 and Ending December 31, 2019**

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, 2019 and ending December 31, 2019.

Such appropriations are made for the following objects and purposes:

**City of Blue Island**

Fund Numbe	Dept. Numbe	Department	FYE 18 Appropriation	FYE 18 Actual	FYE 19 Appropriation
<b>Operating Expense Appropriation</b>					
01	401	Mayor's Office	\$ 127,350.00	\$ 115,850.25	\$ 122,879.33
	402	Finance Department	\$ 582,148.00	\$ 632,167.65	\$ 578,777.94
	403	Clerk's Office	\$ 125,766.00	\$ 125,598.88	\$ 148,738.35
	404	Alderman	\$ 93,500.00	\$ 92,964.56	\$ 93,500.00
	409	General Administration	\$ 1,769,375.00	\$ 2,517,993.89	\$ 1,924,213.90
	410	Police Department	\$ 4,515,150.00	\$ 4,211,506.86	\$ 5,175,826.92
	414	911	\$ 649,150.00	\$ 559,845.81	\$ 7,000.00
	420	Fire Department	\$ 2,148,640.00	\$ 2,166,714.16	\$ 2,656,935.69
	423	Emergency Management	\$ 29,750.00	\$ 26,757.61	\$ 95,183.65
	425	Civil Service	\$ 89,000.00	\$ 18,551.72	\$ 44,000.00
	430	Public Works - Streets	\$ 2,768,250.00	\$ 2,509,202.84	\$ 2,981,476.14
	450	Building Department	\$ 372,200.00	\$ 275,209.84	\$ 475,511.49
	480	Risk Management	\$ 2,936,000.00	\$ 2,426,798.14	\$ 2,596,000.00
	495	Marketing	\$ 162,500.00	\$ 40,901.07	\$ 97,530.00
	497	Rec Center	\$ 114,550.00	\$ 109,889.09	\$ 134,211.00
<b>Subtotal General Fund Operating</b>			<b>\$ 16,483,329.00</b>	<b>\$ 15,829,952.37</b>	<b>\$ 17,131,784.42</b>
<b>Grant Appropriation</b>					
	409	General Administration	\$ 145,000.00	\$ -	\$ 95,000.00
	410	Police Department	\$ 20,000.00	\$ -	\$ 20,000.00
	420	Fire Department	\$ 180,000.00	\$ -	\$ 180,000.00
	430	Public Works - Streets	\$ 700,000.00	\$ -	\$ 700,000.00
	450	Building Department	\$ -	\$ 65,225.00	\$ -
	495	Marketing	\$ 1,025,000.00	\$ 898,960.77	\$ 1,000,000.00
<b>Subtotal Grant Appropriation</b>			<b>\$ 2,070,000.00</b>	<b>\$ 964,185.77</b>	<b>\$ 1,995,000.00</b>
<b>Contingency Appropriation</b>					
	402	Finance Department	\$ -	\$ -	\$ -
	409	General Administration	\$ -	\$ -	\$ -
	410	Police Department	\$ 186,000.00	\$ -	\$ 98,000.00
	420	Fire Department	\$ -	\$ -	\$ -
	430	Public Works - Streets	\$ 100,000.00	\$ -	\$ 100,000.00
<b>Subtotal Contingency Appropriation</b>			<b>\$ 286,000.00</b>	<b>\$ -</b>	<b>\$ 198,000.00</b>
<b>General Fund Total</b>			<b>\$ 18,839,329.00</b>	<b>\$ 16,794,138.14</b>	<b>\$ 19,324,784.42</b>
<b>Enterprise Funds Review by Department</b>					
02	520	Water Department (Operating)	\$ 7,219,000.00	\$ 5,071,378.08	\$ 7,042,294.71
		Water Department (Grant)	\$ 1,000,000.00	\$ 1,443,542.13	\$ 1,000,000.00
		Water Department (Contingency)	\$ -	\$ -	\$ -
<b>Subtotal Water Fund</b>			<b>\$ 8,219,000.00</b>	<b>\$ 6,514,920.21</b>	<b>\$ 8,042,294.71</b>
05	550	Golf Course	\$ 1,055,914.00	\$ 849,340.48	\$ 1,073,985.24

		Golf Course (Grant)	\$ 225,000.00	\$ -	\$ -
		Golf Course (Contingency)	\$ -	\$ -	\$ -
Subtotal Golf Course Fund			\$ 1,280,914.00	\$ 849,340.48	\$ 1,073,985.24
<b>Special Revenue Funds by Department</b>					
06	600	MFT	\$ 933,000.00	\$ 446,934.17	\$ 767,000.00
Subtotal MFT Fund			\$ 933,000.00	\$ 446,934.17	\$ 767,000.00
04	400	Business District	\$ 815,000.00	\$ 94,339.93	\$ 995,000.00
Subtotal Business District Fund			\$ 815,000.00	\$ 94,339.93	\$ 995,000.00
08	700-800	Police and Fire Pension	\$ 3,271,869.00	\$ 2,859,008.51	\$ 3,346,480.10
Subtotal Police and Fire Pension Funds			\$ 3,271,869.00	\$ 2,859,008.51	\$ 3,346,480.10
<b>Debt Service Fund</b>					
38	000	Debt Service	\$ 276,000.00	\$ 253,616.10	\$ 262,000.00
Subtotal Public Debt Service Fund			\$ 276,000.00	\$ 253,616.10	\$ 262,000.00
<b>Public Library</b>					
09	999	Public Library	\$ 1,371,600.00	\$ 1,326,911.52	\$ 1,393,400.00
Subtotal Public Library			\$ 1,371,600.00	\$ 1,326,911.52	\$ 1,393,400.00
<b>Total</b>			\$ 33,635,112.00	\$ 27,812,297.54	\$ 33,811,544.47



**City of Blue Island**

<b>Fund</b>						
<b>01</b>	<b>General Fund Expenditures</b>					
<b>Account Number</b>	<b>Account Description</b>	<b>FYE 17 Appropriation</b>	<b>FYE 17 Actual</b>	<b>FYE 18 Appropriation</b>	<b>FYE 18 Actual</b>	<b>FYE 19 Appropriation</b>
<b>402</b>	<b>Finance Department</b>					
5100	Salaries - Full-Time	\$ 195,000.00	\$ 176,193.44	\$ 233,473.00	\$ 237,003.69	\$ 222,078.70
5200	Salaries - Part-Time	\$ 9,400.00	\$ -	\$ 10,600.00	\$ 5,299.97	\$ 20,600.00
5300	Salaries - Overtime	\$ 2,500.00	\$ -	\$ -	\$ 119.42	\$ 500.00
5400	Employer FICA	\$ 12,850.00	\$ 10,432.41	\$ 15,200.00	\$ 14,391.40	\$ 15,046.08
5450	Employer Medicare	\$ 3,050.00	\$ 2,439.76	\$ 3,600.00	\$ 3,365.61	\$ 3,518.84
5500	Employer IMRF	\$ 28,700.00	\$ 24,551.87	\$ 33,200.00	\$ 31,899.76	\$ 28,084.32
5530	City Official's Expense	\$ 1,200.00	\$ 1,200.00	\$ -	\$ -	\$ -
5610	Unemployment Insurance	\$ -	\$ -	\$ -	\$ 1,881.00	\$ -
5800	Training	\$ -	\$ 149.00	\$ 150.00	\$ 180.00	\$ 350.00
6015	Office Supplies	\$ 1,500.00	\$ 915.30	\$ 750.00	\$ 824.38	\$ 750.00
6020	Postage & Shipping	\$ 2,000.00	\$ 1,256.93	\$ 1,250.00	\$ 1,296.14	\$ 1,250.00
6025	Printing & Copy Expense	\$ 1,000.00	\$ 732.29	\$ 575.00	\$ 715.63	\$ 750.00
6102	Equipment Maintenance Contracts	\$ 2,900.00	\$ 2,647.48	\$ 2,600.00	\$ -	\$ 2,600.00
6103	Service Contracts	\$ 650.00	\$ 630.62	\$ 650.00	\$ (400.03)	\$ 1,200.00
6610	Audit Fees	\$ 70,000.00	\$ 76,380.00	\$ 75,000.00	\$ 73,300.00	\$ 80,000.00
6620	Professional Consulting	\$ 170,000.00	\$ 196,770.45	\$ 100,000.00	\$ 162,148.33	\$ 85,000.00
6621	Accounting Software Service	\$ 30,000.00	\$ 25,680.00	\$ 26,000.00	\$ 26,835.60	\$ 28,000.00
6660	Computer Hardware/Software	\$ 600.00	\$ -	\$ 250.00	\$ -	\$ 400.00
7010	Travel/Transportation	\$ 3,000.00	\$ 50.00	\$ 50.00	\$ -	\$ 500.00
7035	Subscriptions/Publications	\$ 10,000.00	\$ 4,663.12	\$ -	\$ 4,707.12	\$ 7,500.00
7040	Dues and Memberships	\$ 1,000.00	\$ 315.00	\$ -	\$ 874.75	\$ 1,500.00
7061	Legal Notices	\$ 3,000.00	\$ 795.84	\$ 800.00	\$ 660.99	\$ 800.00
7070	License & Fees	\$ -	\$ 625.00	\$ -	\$ 750.00	\$ 850.00
7073	Payroll Fees	\$ 55,000.00	\$ 62,031.23	\$ 55,000.00	\$ 52,299.91	\$ 55,000.00
7075	Meetings & Seminars	\$ 1,500.00	\$ 140.00	\$ -	\$ 129.00	\$ 2,500.00
7091	Service Charges/Bank Fees	\$ 15,000.00	\$ 22,897.54	\$ 23,000.00	\$ 13,884.98	\$ 20,000.00
	<b>Operating Totals</b>	<b>\$ 619,850.00</b>	<b>\$ 611,497.28</b>	<b>\$ 582,148.00</b>	<b>\$ 632,167.65</b>	<b>\$ 578,777.94</b>
8060	Office Equipment	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -
	<b>Contingency Totals</b>	<b>\$ 1,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTALS</b>	<b>\$ 620,850.00</b>	<b>\$ 611,497.28</b>	<b>\$ 582,148.00</b>	<b>\$ 632,167.65</b>	<b>\$ 578,777.94</b>



City of Blue Island

Fund						
01	General Fund Expenditures					
Account Number	Account Description	FYE 17 Appropriation	FYE 17 Actual	FYE 18 Appropriation	FYE 18 Actual	FYE 19 Appropriation
404	Alderman					
5200	Salaries - Part-Time	\$ 70,000.00	\$ 70,561.16	\$ 86,800.00	\$ 86,799.44	\$ 86,800.00
5400	Employer FICA	\$ 4,340.00	\$ 3,997.92	\$ 5,400.00	\$ 4,995.64	\$ 5,400.00
5450	Employer Medicare	\$ 1,015.00	\$ 935.72	\$ 1,300.00	\$ 1,169.48	\$ 1,300.00
5530	City Official's Expense	\$ 16,800.00	\$ 16,800.00	\$ -	\$ -	\$ -
7075	Meetings & Seminars	\$ 5,600.00	\$ -	\$ -	\$ -	\$ -
	<b>Operating Totals</b>	<b>\$ 97,755.00</b>	<b>\$ 92,294.80</b>	<b>\$ 93,500.00</b>	<b>\$ 92,964.56</b>	<b>\$ 93,500.00</b>



**City of Blue Island**

<b>Fund</b>						
<b>01</b>	<b>General Fund Expenditures</b>					
<b>Account Number</b>	<b>Account Description</b>	<b>FYE 17 Appropriation</b>	<b>FYE 17 Actual</b>	<b>FYE 18 Appropriation</b>	<b>FYE 18 Actual</b>	<b>FYE 19 Appropriation</b>
<b>409</b>	<b>General Administration</b>					
5100	Salaries - Full-Time	\$ 235,550.00	\$ 221,701.44	\$ 62,000.00	\$ 64,620.32	\$ 54,745.16
5200	Salaries - Part-Time	\$ 45,000.00	\$ 31,361.09	\$ 32,000.00	\$ 29,035.55	\$ 32,000.00
5400	Employer FICA	\$ 17,450.00	\$ 15,427.37	\$ 5,900.00	\$ 5,710.10	\$ 5,378.20
5450	Employer Medicare	\$ 4,100.00	\$ 3,608.14	\$ 1,500.00	\$ 1,335.43	\$ 1,257.80
5500	Employer IMRF	\$ 34,250.00	\$ 31,838.51	\$ 7,700.00	\$ 7,965.14	\$ 6,607.74
5531	Library - PPRT	\$ 55,000.00	\$ 53,732.26	\$ 55,000.00	\$ 53,732.26	\$ 55,000.00
5610	Unemployment	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 11,450.00	\$ -
6015	Office Supplies	\$ 1,500.00	\$ 556.90	\$ 750.00	\$ 618.62	\$ 500.00
6020	Postage & Shipping	\$ 500.00	\$ -	\$ 250.00	\$ 85.97	\$ 250.00
6025	Printing & Copy Expense	\$ 1,500.00	\$ 825.36	\$ 875.00	\$ 395.00	\$ 875.00
6030	Maintenance Supplies	\$ 6,000.00	\$ 1,699.61	\$ 5,000.00	\$ 1,942.98	\$ 2,500.00
6036	Board Up Expense	\$ 35,000.00	\$ 12,811.00	\$ 18,000.00	\$ 19,635.00	\$ 18,000.00
6040	Operating Supplies	\$ 500.00	\$ 141.00	\$ 50.00	\$ 41.45	\$ 50.00
6100	Equipment Maintenance and Repair	\$ 1,000.00	\$ 372.20	\$ -	\$ -	\$ 2,500.00
6102	Equipment Maintenance Contract	\$ 4,000.00	\$ -	\$ 4,000.00	\$ 600.78	\$ 4,000.00
6105	Building Maintenance and Repair	\$ 20,000.00	\$ 15,177.00	\$ 20,000.00	\$ 3,173.11	\$ 25,000.00
6130	Small Equipment	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -
6510	Telephone	\$ 12,000.00	\$ 142,953.63	\$ 140,000.00	\$ 132,192.74	\$ 140,000.00
6520	Natural Gas	\$ 3,500.00	\$ -	\$ 500.00	\$ 1,788.08	\$ 250.00
6540	Internet	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -
6620	Professional Consulting	\$ 90,000.00	\$ 151,981.25	\$ 90,000.00	\$ 56,376.25	\$ 50,000.00
6625	Engineering	\$ 30,000.00	\$ 104,799.66	\$ 95,000.00	\$ 127,823.94	\$ 115,000.00
6640	Legal Fees	\$ 500,000.00	\$ 694,575.39	\$ 500,000.00	\$ 959,894.74	\$ 500,000.00
6650	Maintenance and Repair - Outside	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -
6653	Lot/Property Maintenance	\$ 50,000.00	\$ 1,700.00	\$ 25,000.00	\$ 307.35	\$ 5,000.00
6660	Computer Hardware/Software	\$ 142,600.00	\$ 75,785.10	\$ 70,000.00	\$ 100,086.44	\$ 90,000.00
6660	Computer Consulting	\$ -	\$ -	\$ 40,000.00	\$ -	\$ -
6695	Other Contractual Services	\$ 8,000.00	\$ 1,198.42	\$ 37,200.00	\$ 148,353.21	\$ 1,350.00
7010	Travel/Transportation	\$ 700.00	\$ 260.00	\$ 300.00	\$ 243.38	\$ 300.00
7020	Insurance	\$ -	\$ 1,139.00	\$ 1,200.00	\$ -	\$ 1,200.00
7030	Rentals & Leasing Fees	\$ 1,200.00	\$ -	\$ -	\$ -	\$ -
7035	Subscriptions/Publications	\$ 1,500.00	\$ 185.00	\$ 1,000.00	\$ 768.05	\$ 1,000.00
7040	Dues & Memberships	\$ 14,000.00	\$ 24,700.00	\$ 18,000.00	\$ 15,962.08	\$ 18,000.00
7045	Employee/Office Services	\$ 1,000.00	\$ 1,048.65	\$ 1,000.00	\$ 963.84	\$ 1,000.00
7061	Legal Notices	\$ 2,000.00	\$ 1,972.11	\$ 2,000.00	\$ 2,263.87	\$ 2,000.00
7070	Licenses & Fees	\$ 100.00	\$ -	\$ -	\$ 225.00	\$ 250.00
7072	Abandoned House Expense	\$ -	\$ 4,135.00	\$ -	\$ 72.50	\$ -
7075	Meetings & Seminars	\$ 1,250.00	\$ -	\$ -	\$ 195.00	\$ 500.00
7081	Community Promotions	\$ -	\$ 126.60	\$ 150.00	\$ 175.00	\$ 200.00
7090	Penalties & Interest	\$ -	\$ -	\$ -	\$ 1,552.94	\$ 2,500.00
7110	Interest on Bonds	\$ 48,400.00	\$ -	\$ -	\$ 41,799.95	\$ 42,000.00
7120	Bond Principal	\$ 225,000.00	\$ -	\$ -	\$ 226,607.82	\$ 230,000.00
7130	Interest on Notes	\$ 15,000.00	\$ 12,912.36	\$ 15,000.00	\$ -	\$ 15,000.00
7140	Note Principal - TAW	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00
	<b>Operating Totals</b>	<b>2,136,100.00</b>	<b>1,608,724.05</b>	<b>\$ 1,769,375.00</b>	<b>\$ 2,517,993.89</b>	<b>\$ 1,924,213.90</b>
7072	Abandoned House Expense	\$ -	\$ -	\$ 95,000.00	\$ -	\$ 45,000.00
7082	Grant Pass Through Expenditures	\$ 155,000.00	\$ 22,318.95	\$ 50,000.00	\$ -	\$ 50,000.00
	<b>Grant Totals</b>	<b>155,000.00</b>	<b>22,318.95</b>	<b>\$ 145,000.00</b>	<b>\$ -</b>	<b>\$ 95,000.00</b>
	<b>Contingency Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

	Totals	\$ 2,291,100.00	\$ 1,631,043.00	\$ 1,914,375.00	\$ 2,517,993.89	\$ 2,019,213.90

City of Blue Island

Fund						
01	General Fund Expenditures					
Account Number	Account Description	FYE 17 Appropriation	FYE 17 Actual	FYE 18 Appropriation	FYE 18 Actual	FYE 19 Appropriation
410	Police Department					
5100	Salaries - Full-Time/Sworn Officers	\$ 3,095,900.00	\$ 2,894,313.05	\$ 3,033,000.00	\$ 2,858,039.53	\$ 3,250,000.00
5100	Salaries - Full-Time/Civilian	\$ 330,000.00	\$ 283,816.80	\$ 400,000.00	\$ 369,880.83	\$ 400,000.00
5200	Salaries - Part-Time/Civilian	\$ 30,000.00	\$ 48,162.72	\$ 33,000.00	\$ 21,854.35	\$ 15,000.00
5200	Salaries - Part-Time/Officers	\$ 125,000.00	\$ 132,623.57	\$ 135,000.00	\$ 134,631.16	\$ 135,000.00
5300	Salaries - Overtime/Sworn Officers	\$ 225,000.00	\$ 253,984.61	\$ 240,000.00	\$ 236,599.61	\$ 230,000.00
5300	Salaries - Overtime/Civilian	\$ 500.00	\$ 5,314.28	\$ 34,000.00	\$ 21,284.17	\$ 25,000.00
5300	Salaries - Overtime Part-Time/Officers	\$ -	\$ -	\$ -	\$ 425.25	\$ 1,000.00
5400	Employer FICA	\$ 33,070.18	\$ 33,052.18	\$ 36,000.00	\$ 35,297.55	\$ 40,000.00
5450	Employer Medicare	\$ 46,072.30	\$ 46,072.30	\$ 55,500.00	\$ 45,539.81	\$ 47,000.00
5500	Employer IMRF	\$ 50,735.62	\$ 50,735.62	\$ 56,500.00	\$ 51,785.46	\$ 52,126.92
5610	Unemployment Insurance	\$ -	\$ -	\$ -	\$ 31,184.81	\$ -
5700	Uniforms	\$ 33,000.00	\$ 1,704.87	\$ 2,000.00	\$ 924.23	\$ 2,000.00
5710	Police Vests	\$ 4,500.00	\$ 3,900.00	\$ 4,500.00	\$ 1,250.00	\$ 5,500.00
5800	Training	\$ 15,000.00	\$ 13,363.74	\$ 20,000.00	\$ 25,927.30	\$ 35,000.00
5930	Tool Expense	\$ 500.00	\$ -	\$ 500.00	\$ 1,000.00	\$ 500.00
6015	Office Supplies	\$ 8,500.00	\$ 6,740.74	\$ 6,500.00	\$ 7,882.59	\$ 10,000.00
6020	Postage & Shipping	\$ 10,000.00	\$ 6,343.29	\$ 6,500.00	\$ 4,809.13	\$ 10,000.00
6025	Printing & Copy Expense	\$ 6,000.00	\$ 3,996.60	\$ 4,000.00	\$ 3,228.08	\$ 4,000.00
6030	Maintenance Supplies	\$ 4,000.00	\$ 2,479.93	\$ 2,500.00	\$ 2,303.51	\$ 3,000.00
6040	Operating Supplies	\$ 1,500.00	\$ 2,974.38	\$ 2,250.00	\$ 2,138.91	\$ 4,000.00
6100	Equipment Maintenance and Repair	\$ 5,000.00	\$ 615.65	\$ 2,500.00	\$ 3,058.43	\$ 2,500.00
6102	Equipment Maintenance Contracts	\$ 13,500.00	\$ 16,186.69	\$ 13,500.00	\$ 428.52	\$ 1,000.00
6103	Service Contracts	\$ 52,500.00	\$ 36,546.05	\$ 42,500.00	\$ 31,387.87	\$ 60,000.00
6105	Building Maintenance and Repair	\$ 15,000.00	\$ 6,494.73	\$ 40,000.00	\$ 25,016.49	\$ 85,000.00
6110	Vehicle/Truck Maintenance and Repair	\$ 12,000.00	\$ 14,894.41	\$ 40,000.00	\$ 38,824.26	\$ 40,000.00
6111	Vehicle/Truck Parts	\$ 2,000.00	\$ 9,639.72	\$ 15,000.00	\$ 13,045.03	\$ 20,000.00
6113	Tire Repairs	\$ 500.00	\$ 152.18	\$ 500.00	\$ 494.54	\$ -
6118	Radios & Radio Equipment	\$ 2,000.00	\$ 2,780.00	\$ 2,000.00	\$ -	\$ 48,000.00
6120	Gas & Oil	\$ 75,000.00	\$ 67,748.28	\$ 72,000.00	\$ 81,446.54	\$ 77,000.00
6130	Small Equipment	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 420.00	\$ 1,000.00
6140	Munitions	\$ 5,000.00	\$ 3,953.51	\$ 5,000.00	\$ 5,167.27	\$ 5,500.00
6140	Tasers	\$ -	\$ -	\$ -	\$ -	\$ 14,500.00
6510	Telephone	\$ 12,000.00	\$ 10,939.58	\$ 11,000.00	\$ 12,532.30	\$ 104,500.00
6511	Cook County Dispatch Services	\$ -	\$ -	\$ -	\$ -	\$ 165,000.00
6520	Natural Gas	\$ -	\$ -	\$ -	\$ -	\$ -
6540	Cable Services	\$ -	\$ -	\$ -	\$ 12.66	\$ 100.00
6541	TV Services	\$ 200.00	\$ 136.88	\$ 150.00	\$ 164.64	\$ 200.00
6620	Professional Consulting	\$ 6,500.00	\$ 6,460.00	\$ 6,500.00	\$ 10,000.00	\$ 18,000.00
6640	Legal Fees	\$ 22,000.00	\$ 15,334.92	\$ 15,000.00	\$ 4,208.75	\$ -
6660	Computer Hardware/Software	\$ 35,000.00	\$ 36,934.63	\$ 36,000.00	\$ 43,529.58	\$ 60,000.00
7010	Travel/Transportation	\$ 5,000.00	\$ 1,706.65	\$ 2,500.00	\$ 302.06	\$ 2,000.00
7040	Dues & Memberships	\$ 3,000.00	\$ 3,135.00	\$ 3,000.00	\$ 3,005.00	\$ 3,500.00
7045	Employee/Office Service	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00
7050	Residency Stipend	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00
7055	Prisoner Care	\$ 4,000.00	\$ 1,883.47	\$ 2,000.00	\$ 1,580.78	\$ 3,500.00
7056	Animal Care	\$ 4,800.00	\$ 4,473.24	\$ 4,800.00	\$ 5,812.00	\$ 6,000.00
7070	License & Fees	\$ 7,000.00	\$ 5,340.98	\$ 5,500.00	\$ 3,045.60	\$ 2,500.00
7075	Meetings & Seminars	\$ 7,000.00	\$ 793.20	\$ 750.00	\$ 408.39	\$ 1,000.00
7081	Community Promotions	\$ 500.00	\$ 389.92	\$ 500.00	\$ 489.51	\$ 1,500.00
7110	Loan Interest	\$ -	\$ -	\$ 3,800.00	\$ 6,107.10	\$ 4,000.00
7120	Loan Principal	\$ -	\$ -	\$ 67,400.00	\$ 65,033.26	\$ 67,400.00
8050	Vehicles	\$ 105,000.00	\$ -	\$ 50,000.00	\$ -	\$ 90,000.00
	Operating Totals	\$ 4,415,278.10	\$ 4,036,118.37	\$ 4,515,150.00	\$ 4,211,506.86	\$ 5,175,826.92
7082	Grant Pass Through Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
8070	AED Grant Expense	\$ 1.00	\$ 15,476.31	\$ 20,000.00	\$ -	\$ 20,000.00

Grant Totals		\$ 1.00	\$ 15,476.31	\$ 20,000.00	\$ -	\$ 20,000.00
		\$ 1.00	\$ 15,476.31	\$ 20,000.00	\$ -	\$ 20,000.00
6118	Radios & Radio Equipment	\$ -	\$ -	\$ 186,000.00	\$ -	\$ 98,000.00
Contingency Totals				\$ 186,000.00	\$ -	\$ 98,000.00
Totals		\$ 4,415,279.10	\$ 4,051,594.68	\$ 4,721,150.00	\$ 4,211,506.86	\$ 5,293,826.92

**City of Blue Island**

<b>Fund</b>						
<b>01</b>	<b>General Fund Expenditures</b>					
<b>Account</b>		<b>FYE 17</b>	<b>FYE 17</b>	<b>FYE 18</b>	<b>FYE 18</b>	<b>FYE 19</b>
<b>Number</b>	<b>Account Description</b>	<b>Appropriation</b>	<b>Actual</b>	<b>Appropriation</b>	<b>Actual</b>	<b>Appropriation</b>
<b>414</b>	<b>911 Department</b>					
5100	Salaries - Full-Time	\$ 680,000.00	\$ 601,628.33	\$ 31,850.00	\$ 45,648.03	\$ -
5200	Salaries - Part-Time	\$ 60,000.00	\$ 51,122.77	\$ -	\$ 265.50	\$ -
5300	Salaries - Overtime	\$ 100,000.00	\$ 50,239.42	\$ -	\$ (3,707.36)	\$ -
5400	Employer FICA	\$ 52,250.00	\$ 42,126.22	\$ 2,000.00	\$ 2,796.55	\$ -
5450	Employer Medicare	\$ 12,250.00	\$ 9,852.09	\$ 500.00	\$ 654.04	\$ -
5500	Employer IMRF	\$ 121,000.00	\$ 93,316.38	\$ -	\$ 185.42	\$ -
5610	Unemployment	\$ -	\$ -	\$ 63,800.00	\$ 26,958.13	\$ -
5700	Uniforms	\$ 9,100.00	\$ -	\$ -	\$ -	\$ -
5800	Training	\$ 6,500.00	\$ 110.00	\$ -	\$ -	\$ -
6015	Office Supplies	\$ 1,000.00	\$ 591.66	\$ -	\$ -	\$ -
6030	Maintenance Supplies	\$ 1,500.00	\$ 563.13	\$ -	\$ -	\$ -
6040	Operating Supplies	\$ -	\$ 52.27	\$ -	\$ -	\$ -
6100	Equipment Maintenance and	\$ 1,500.00	\$ 658.50	\$ -	\$ 1,095.00	\$ -
6102	Equipment Maintenance Con	\$ 44,900.00	\$ 6,601.48	\$ -	\$ -	\$ -
6103	Service Contracts	\$ 900.00	\$ 30,393.98	\$ -	\$ -	\$ -
6105	Building Maintenance and Re	\$ 5,000.00	\$ 2,685.55	\$ -	\$ -	\$ -
6118	Radios & Radio Equipment	\$ 500.00	\$ -	\$ -	\$ -	\$ -
6510	Telephone	\$ 12,000.00	\$ 130,225.45	\$ 144,000.00	\$ 186,864.33	\$ -
6540	Internet Services	\$ 1,200.00	\$ 1,038.70	\$ -	\$ 239.70	\$ -
6541	TV Services	\$ 80.00	\$ 154.36	\$ -	\$ 21.13	\$ -
6660	Computer Hardware	\$ 1,500.00	\$ 47,907.86	\$ -	\$ 797.58	\$ -
6695	Other Contractual Services	\$ -	\$ 97,976.14	\$ 400,000.00	\$ 297,835.77	\$ -
7010	Travel/Transportation	\$ 500.00	\$ 85.60	\$ -	\$ -	\$ -
7045	Employee/Office Service	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -
7070	License and Fees	\$ -	\$ 7,000.00	\$ 7,000.00	\$ 191.99	\$ 7,000.00
	<b>Operating Totals</b>	<b>1,112,680.00</b>	<b>1,174,329.89</b>	<b>\$ 649,150.00</b>	<b>\$ 559,845.81</b>	<b>\$ 7,000.00</b>
8040	Machinery & Equipment	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -
8060	Office Equipment	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -
	<b>Contingency Totals</b>	<b>\$ 17,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>Totals</b>	<b>\$ 1,129,680.00</b>	<b>\$ 1,174,329.89</b>	<b>\$ 649,150.00</b>	<b>\$ 559,845.81</b>	<b>\$ 7,000.00</b>

City of Blue Island

Fund						
01	General Fund Expenditures					
Number	Account Description	FYE 17 Appropriation	FYE 17 Actual	FYE 18 Appropriation	FYE 18 Actual	FYE 19 Appropriation
420	Fire Department					
5100	Salaries - Full-Time	\$ 1,800,000.00	\$ 1,711,242.88	\$ 1,840,000.00	\$ 1,770,763.27	\$ 1,937,391.98
5200	Salaries: Part-Time: INTERN (EMS REPORT	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00
5300	Salaries - Overtime	\$ 60,000.00	\$ 86,541.08	\$ 85,000.00	\$ 117,053.02	\$ 123,490.94
5400	Employer FICA	\$ 2,450.00	\$ 3,032.84	\$ 3,000.00	\$ 2,232.48	\$ 5,914.80
5450	Employer Medicare	\$ 27,000.00	\$ 20,938.94	\$ 27,000.00	\$ 22,102.86	\$ 29,926.30
5500	Employer IMRF	\$ 5,700.00	\$ 5,619.30	\$ 5,700.00	\$ 5,326.10	\$ 5,021.67
5610	Unemployment	\$ -	\$ -	\$ -	\$ -	\$ -
5700	Uniforms	\$ 19,500.00	\$ -	\$ -	\$ (650.00)	\$ -
5720	Firefighter Gear	\$ 8,500.00	\$ 8,022.20	\$ 8,500.00	\$ 8,585.30	\$ 8,500.00
5800	Training	\$ 2,000.00	\$ 450.00	\$ 2,000.00	\$ 1,215.00	\$ 5,000.00
5810	Training Reimbursement	\$ 1,000.00	\$ 105.00	\$ 1,000.00	\$ 800.00	\$ 1,000.00
5820	Training Material	\$ 500.00	\$ 61.95	\$ 250.00	\$ 203.01	\$ 250.00
6015	Office Supplies	\$ 750.00	\$ 459.26	\$ 500.00	\$ 468.75	\$ 500.00
6020	Postage & Shipping	\$ 750.00	\$ 402.14	\$ 400.00	\$ 295.06	\$ 400.00
6025	Printing & Copy Expense	\$ 2,000.00	\$ 695.38	\$ 2,000.00	\$ 1,164.85	\$ 2,000.00
6030	Maintenance Supplies	\$ 4,500.00	\$ 2,711.51	\$ 3,000.00	\$ 2,468.81	\$ 3,000.00
6040	Operating Supplies	\$ 3,500.00	\$ 2,459.49	\$ 8,000.00	\$ 3,729.10	\$ 8,000.00
6100	Equipment Maintenance and Repair	\$ 3,600.00	\$ 3,470.31	\$ 3,500.00	\$ 3,525.43	\$ 3,500.00
6102	Equipment Maintenance Contracts	\$ 1,800.00	\$ 1,537.36	\$ -	\$ -	\$ -
6103	Service Contracts	\$ 2,200.00	\$ 630.62	\$ 2,200.00	\$ 1,449.85	\$ 2,200.00
6105	Building Maintenance and Repair	\$ 15,000.00	\$ 2,224.40	\$ 10,000.00	\$ 11,697.34	\$ 15,000.00
6110	Vehicle/Truck Maintenance and Repair	\$ 35,000.00	\$ 61,116.71	\$ 40,000.00	\$ 87,761.63	\$ 80,000.00
6111	Vehicle/Truck Parts	\$ 5,000.00	\$ 1,167.41	\$ 3,000.00	\$ 1,530.10	\$ 3,000.00
6113	Tire Repairs	\$ 250.00	\$ 45.00	\$ 250.00	\$ 803.78	\$ 1,500.00
6118	Radios & Radio Equipment	\$ 500.00	\$ 166.90	\$ 250.00	\$ 6,519.50	\$ 250.00
6120	Gas & Oil	\$ 4,000.00	\$ 3,138.55	\$ 2,900.00	\$ 3,671.09	\$ 2,900.00
6130	Small Equipment	\$ 15,000.00	\$ 8,762.72	\$ 23,000.00	\$ 20,883.95	\$ 23,000.00
6160	SCBA & Compressor	\$ 1,240.00	\$ 1,059.05	\$ 1,240.00	\$ 1,105.00	\$ 1,240.00
6510	Telephone	\$ 1,000.00	\$ 1,101.40	\$ 1,000.00	\$ 1,854.63	\$ 73,500.00
6540	Internet Services	\$ 1,200.00	\$ 1,351.14	\$ 1,200.00	\$ 1,258.20	\$ 1,200.00
6620	Professional Consulting	\$ 3,000.00	\$ 2,500.00	\$ 3,000.00	\$ 6,299.00	\$ 2,000.00
6660	Computer Hardware/Software	\$ 10,950.00	\$ 3,209.56	\$ 6,000.00	\$ 5,667.76	\$ 21,000.00
6685	Ambulance Billing Services	\$ 55,000.00	\$ 43,224.59	\$ 40,000.00	\$ 54,674.70	\$ 40,000.00
6695	Other Contractual Services	\$ -	\$ -	\$ -	\$ (3,000.00)	\$ 200,000.00
7010	Travel/Transportation	\$ 250.00	\$ -	\$ -	\$ 52.00	\$ 500.00
7030	Rentals & Leasing Fees	\$ 1,500.00	\$ 204.00	\$ 250.00	\$ 268.00	\$ 250.00
7040	Dues & Membership	\$ 4,650.00	\$ 4,640.00	\$ 4,500.00	\$ 4,039.00	\$ 4,500.00
7045	Employee/Office Services	\$ 1,500.00	\$ 163.19	\$ 1,000.00	\$ 163.19	\$ 1,000.00
7047	Physical Exams	\$ 7,000.00	\$ 5,850.00	\$ 7,000.00	\$ 10,574.00	\$ 15,000.00
7070	License & Fees	\$ 400.00	\$ 245.00	\$ 250.00	\$ -	\$ 250.00
7075	Meetings & Seminars	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
7081	Community Promotions	\$ 1,000.00	\$ 777.29	\$ 750.00	\$ 158.40	\$ 750.00
7120	Bond Principal	\$ 10,000.00	\$ -			
8040	Machinery & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
8070	Ambulance IFA Loan Principal	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
8050	Vehicles					\$ 20,000.00
	Operating Totals	\$ 2,120,190.00	\$ 1,999,327.17	\$ 2,148,640.00	\$ 2,166,714.16	\$ 2,656,935.69

7082	Grant Pass Through Expenditure	\$ 120,000.00	\$ -	\$ 120,000.00	\$ -	\$ 120,000.00
7510	State/Federal Grant Match	\$ 60,000.00	\$ -	\$ 60,000.00	\$ -	\$ 60,000.00
<b>Grant Totals</b>		<b>\$ 180,000.00</b>	<b>\$ -</b>	<b>\$ 180,000.00</b>	<b>\$ -</b>	<b>\$ 180,000.00</b>
8040	Machinery & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Contingency Totals</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Totals</b>		<b>\$ 2,300,190.00</b>	<b>\$ 1,999,327.17</b>	<b>\$ 2,328,640.00</b>	<b>\$ 2,166,714.16</b>	<b>\$ 2,836,935.69</b>

**City of Blue Island**

<b>Fund</b>						
<b>01</b>	<b>General Fund Expenditures</b>					
<b>Account Number</b>	<b>Account Description</b>	<b>FYE 17 Appropriation</b>	<b>FYE 17 Actual</b>	<b>FYE 18 Appropriation</b>	<b>FYE 18 Actual</b>	<b>FYE 19 Appropriation</b>
<b>423</b>	<b>Emergency Management</b>					
5100	Salaries & Wages-Full-Time	\$ -	\$ -	\$ -	\$ -	\$ 44,438.88
5200	Salaries - Part-Time	\$ -	\$ -	\$ -	\$ -	\$ -
5400	Employer FICA	\$ -	\$ -	\$ -	\$ -	\$ 2,755.21
5450	Employer Medicare	\$ -	\$ -	\$ -	\$ -	\$ 644.36
5500	Employer IMRF	\$ -	\$ -	\$ -	\$ -	\$ 4,345.20
5700	Uniforms	\$ -	\$ -	\$ 1,000.00	\$ 54.73	\$ 3,500.00
5800	Training	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 3,000.00
5930	Tool Expense	\$ -	\$ -	\$ 2,000.00	\$ 2,019.05	\$ 5,000.00
6015	Office Supplies	\$ -	\$ -	\$ 250.00	\$ 133.35	\$ 500.00
6025	Printing & Copy Expense	\$ -	\$ -	\$ 250.00	\$ -	\$ 250.00
6100	Equipment Maintenance and Repair	\$ -	\$ -	\$ 1,000.00	\$ 6,120.51	\$ 10,000.00
6110	Vehicle/Truck Maintenance and Repair	\$ -	\$ -	\$ 5,000.00	\$ 899.29	\$ 10,000.00
6113	Tire Repairs	\$ -	\$ -	\$ 1,500.00	\$ 812.00	\$ 1,500.00
6118	Radios & Radio Equipment	\$ -	\$ -	\$ 1,000.00	\$ 643.54	\$ 1,500.00
6120	Gas & Oil	\$ -	\$ -	\$ 500.00	\$ 485.00	\$ 1,000.00
6135	Building & Street Signs	\$ -	\$ -	\$ 750.00	\$ 810.80	\$ 1,000.00
6660	Computer Hardware/Software	\$ -	\$ -	\$ 1,000.00	\$ 430.00	\$ 3,000.00
6695	Other Contractual Services	\$ -	\$ -	\$ 12,000.00	\$ 11,585.00	\$ -
6696	Meals	\$ -	\$ -	\$ 1,000.00	\$ 764.34	\$ 1,750.00
7040	Dues & Memberships	\$ -	\$ -	\$ 500.00	\$ -	\$ 1,000.00
	<b>Operating Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 29,750.00</b>	<b>\$ 26,757.61</b>	<b>\$ 95,183.65</b>



**City of Blue Island**

<b>Fund</b>						
<b>01</b>	<b>General Fund Expenditures</b>					
<b>Account Number</b>	<b>Account Description</b>	<b>FYE 17 Appropriation</b>	<b>FYE 17 Actual</b>	<b>FYE 18 Appropriation</b>	<b>FYE 18 Actual</b>	<b>FYE 19 Appropriation</b>
425	Civil Service					
6620	Professional Consulting	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
6623	Personnel and Hiring Exams	\$ -	\$ -	\$ 80,000.00	\$ 17,706.72	\$ 35,000.00
6640	Legal Fees	\$ -	\$ -	\$ 7,500.00	\$ -	\$ 7,500.00
7061	Legal Notices	\$ -	\$ -	\$ 500.00	\$ 845.00	\$ 500.00
	<b>Operating Totals</b>			\$ 89,000.00	\$ 18,551.72	\$ 44,000.00

City of Blue Island

Fund						
01	General Fund Expenditures					
Account Number	Account Description	FYE 17 Appropriation	FYE 17 Actual	FYE 18 Appropriation	FYE 18 Actual	FYE 19 Appropriation
430	Public Works Department					
5100	Salaries - Full-Time	\$ 487,250.00	\$ 463,695.92	\$ 485,000.00	\$ 426,087.74	\$ 450,000.00
5200	Salaries - Part-Time	\$ 45,000.00	\$ 17,172.79	\$ 10,000.00	\$ 6,618.08	\$ 11,000.00
5300	Salaries - Overtime	\$ 42,000.00	\$ 16,369.84	\$ 25,000.00	\$ 35,579.28	\$ 37,536.14
5400	Employer FICA	\$ 36,000.00	\$ 28,521.40	\$ 32,000.00	\$ 26,138.77	\$ 27,900.00
5450	Employer Medicare	\$ 8,350.00	\$ 6,669.91	\$ 7,300.00	\$ 6,112.78	\$ 6,525.00
5500	Employer IMRF	\$ 83,000.00	\$ 76,019.96	\$ 70,000.00	\$ 61,554.76	\$ 54,315.00
5610	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
5800	Training	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 350.00	\$ 1,000.00
5930	Tool Expense	\$ 1,000.00	\$ 488.93	\$ 1,000.00	\$ 695.57	\$ 1,000.00
6015	Office Supplies	\$ 350.00	\$ 290.76	\$ 350.00	\$ 418.80	\$ 500.00
6020	Postage & Shipping	\$ 300.00	\$ 62.78	\$ 200.00	\$ 25.03	\$ 200.00
6025	Printing & Copy Expense	\$ 300.00	\$ 294.00	\$ 600.00	\$ 211.00	\$ 600.00
6030	Maintenance Supplies	\$ 20,000.00	\$ 12,493.36	\$ 18,000.00	\$ 9,954.14	\$ 15,000.00
6045	Concrete/Asphalt/Stone	\$ 40,000.00	\$ 48,179.70	\$ 45,000.00	\$ 13,325.49	\$ 45,000.00
6100	Equipment Maintenance and Repair	\$ 10,000.00	\$ 2,226.25	\$ 15,000.00	\$ 7,373.50	\$ 15,000.00
6102	Equipment Maintenance Contracts	\$ 1,800.00	\$ 1,537.36	\$ 200.00	\$ -	\$ 200.00
6103	Service Contracts	\$ 1,000.00	\$ 630.62	\$ 6,000.00	\$ 3,614.35	\$ 6,000.00
6104	Equipment Parts	\$ 10,000.00	\$ 10,110.32	\$ 10,000.00	\$ 13,269.31	\$ 3,000.00
6105	Building Maintenance and Repair	\$ 50,000.00	\$ 507.50	\$ 10,000.00	\$ 9,215.99	\$ 5,000.00
6110	Vehicle/Truck Maintenance and Repair	\$ 15,000.00	\$ 6,957.09	\$ 10,000.00	\$ 6,974.50	\$ 10,000.00
6111	Vehicle/Trucks Parts	\$ 15,000.00	\$ 6,137.47	\$ 10,000.00	\$ 5,599.03	\$ 10,000.00
6113	Tire Repairs	\$ 1,500.00	\$ 1,803.32	\$ 1,500.00	\$ 2,196.44	\$ 2,000.00
6115	Equipment Rental	\$ 500.00	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00
6118	Radios & Radio Equipment	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00
6120	Gas & Oil	\$ 40,000.00	\$ 36,792.99	\$ 40,000.00	\$ 48,706.37	\$ 45,000.00
6130	Small Equipment	\$ 5,000.00	\$ 467.91	\$ 5,000.00	\$ 359.99	\$ 5,000.00
6135	Building & Street Signs	\$ 12,000.00	\$ 3,999.45	\$ 12,000.00	\$ 7,051.55	\$ 20,000.00
6520	Natural Gas	\$ 1,000.00	\$ -	\$ 500.00	\$ -	\$ 250.00
6530	Electricity	\$ 265,000.00	\$ 275,431.58	\$ 260,000.00	\$ 296,713.91	\$ 260,000.00
6540	Internet Services	\$ 1,250.00	\$ 1,267.72	\$ 1,250.00	\$ 1,428.05	\$ 1,500.00
6541	TV Services	\$ 1,000.00	\$ 627.77	\$ 1,000.00	\$ 473.55	\$ 500.00
6625	Engineering	\$ 35,000.00	\$ 399.68	\$ 35,000.00	\$ -	\$ 35,000.00
6648	Street Light Install and Repair	\$ 20,000.00	\$ 23,489.63	\$ 25,000.00	\$ 18,576.86	\$ 20,000.00
6649	Snow Removal	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -
6650	Maintenance Repair - Outside Contractors	\$ 500.00	\$ 65.00	\$ 500.00	\$ 268.45	\$ 4,000.00
6651	Traffic Signal Maintenance and Repair	\$ 25,000.00	\$ 26,291.51	\$ 25,000.00	\$ 28,459.79	\$ 25,000.00
6652	Parking Lot Maintenance	\$ 10,000.00	\$ 4,155.00	\$ 12,000.00	\$ 8,150.00	\$ 25,000.00
6654	Tree Program and Maintenance	\$ 75,000.00	\$ 67,620.00	\$ 65,000.00	\$ 40,440.00	\$ 65,000.00
6655	Garbage & Recycling	\$ 1,450,000.00	\$ 1,480,209.77	\$ 1,450,000.00	\$ 1,390,728.17	\$ 1,500,000.00
6656	Bulk Item Stickers	\$ -	\$ -	\$ 5,000.00	\$ -	\$ 400.00
6660	Computer Hardware/Software	\$ 5,000.00	\$ 3,259.78	\$ 2,000.00	\$ 265.60	\$ 2,000.00
6673	Forestry Expense	\$ 5,000.00	\$ 15.00	\$ 5,000.00	\$ 70.00	\$ 1,500.00
6695	Other Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ 750.00
7010	Travel/Transpiration	\$ 100.00	\$ -	\$ 100.00	\$ 3.00	\$ 100.00
7040	Dues & Memberships	\$ 50.00	\$ 140.00	\$ 150.00	\$ 100.00	\$ 150.00
7045	Employee/Office Services	\$ 700.00	\$ 646.82	\$ 700.00	\$ 540.99	\$ 700.00
7070	License & Fees	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ 100.00
7075	Meetings & Seminars	\$ 300.00	\$ 70.00	\$ 300.00	\$ -	\$ 750.00
7125	Street ReSurfacing	\$ -	\$ -	\$ -	\$ -	\$ 213,000.00
7310	Salt	\$ 2,000.00	\$ 666.00	\$ 1,000.00	\$ -	\$ 500.00
8040	Machinery & Equipment	\$ 40,000.00	\$ -	\$ 60,000.00	\$ 31,552.00	\$ 50,000.00
8050	Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Operating Totals</b>	<b>\$ 2,884,850.00</b>	<b>\$ 2,625,784.89</b>	<b>\$ 2,768,250.00</b>	<b>\$ 2,509,202.84</b>	<b>\$ 2,981,476.14</b>

7082	Grant Pass Through Expenditure	\$ 265,000.00	\$ -	\$ 700,000.00	\$ -	\$ 700,000.00
	<b>Grant Totals</b>			\$ 700,000.00	\$ -	\$ 700,000.00
6105	Building Maintenance and Repair	\$ 50,000.00	\$ -	\$ 40,000.00	\$ -	\$ 40,000.00
6649	Outside Snow Removal	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -
8030	Improvements - Building/Grounds	\$ -	\$ -	\$ 60,000.00	\$ -	\$ 60,000.00
	<b>Contingency Totals</b>	\$ 70,000.00	\$ -	\$ 100,000.00	\$ -	\$ 100,000.00
	<b>Totals</b>	\$ 2,954,850.00	\$ 2,525,784.39	\$ 3,566,250.00	\$ 2,509,202.84	\$ 3,781,476.14

City of Blue Island

Fund						
01	General Fund Expenditures					
Account Number	Account Description	FYE 17 Appropriation	FYE 17 Actual	FYE 18 Appropriation	FYE 18 Actual	FYE 19 Appropriation
450	Building Department					
5100	Salaries - Full-Time	\$ 95,500.00	\$ 103,990.23	\$ 110,000.00	\$ 114,652.07	\$ 243,726.00
5200	Salaries - Part-Time	\$ 140,000.00	\$ 87,141.36	\$ 136,000.00	\$ 71,704.60	\$ 117,543.20
5300	Overtime Wages	\$ -	\$ 998.47	\$ 1,000.00	\$ 3,950.27	\$ 5,000.00
5400	Employer FICA	\$ 14,650.00	\$ 11,385.77	\$ 15,000.00	\$ 10,927.74	\$ 22,398.69
5450	Employer Medicare	\$ 6,000.00	\$ 2,662.89	\$ 3,500.00	\$ 2,555.73	\$ 5,238.40
5500	Employer IMRF	\$ 20,000.00	\$ 21,352.90	\$ 26,000.00	\$ 20,664.06	\$ 43,605.19
5610	Unemployment	\$ -	\$ -	\$ 20,000.00	\$ 4,632.50	\$ -
5700	Uniforms	\$ 600.00	\$ -	\$ 600.00	\$ 594.75	\$ 600.00
5800	Training	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00
6015	Office Supplies	\$ 2,000.00	\$ 677.51	\$ 2,000.00	\$ 692.43	\$ 2,000.00
6020	Postage & Shipping	\$ 3,000.00	\$ 2,051.12	\$ 2,250.00	\$ 1,573.70	\$ 2,250.00
6025	Printing & Copy Expense	\$ 4,000.00	\$ 3,957.50	\$ 4,000.00	\$ 4,776.50	\$ 3,500.00
6102	Equipment Maintenance Contract	\$ 2,900.00	\$ 2,647.48	\$ 2,900.00	\$ -	\$ 2,900.00
6103	Service Contracts	\$ 7,500.00	\$ 6,530.62	\$ 6,500.00	\$ 7,263.35	\$ 7,000.00
6110	Vehicle/Truck Maintenance and Repair	\$ 4,000.00	\$ 150.95	\$ 4,000.00	\$ 1,608.96	\$ 1,000.00
6111	Vehicle/Truck Parts	\$ 750.00	\$ 411.18	\$ 750.00	\$ 954.57	\$ 2,000.00
6113	Tire Repairs	\$ 100.00	\$ -	\$ -	\$ -	\$ -
6120	Gas & Oil	\$ 4,000.00	\$ 2,768.14	\$ 2,500.00	\$ 3,060.19	\$ 2,500.00
6620	Professional Consulting	\$ 28,750.00	\$ 5,364.16	\$ 15,000.00	\$ 21,807.94	\$ 2,500.00
6625	Engineering	\$ 10,000.00	\$ 230.00	\$ 10,000.00	\$ -	\$ -
6650	Maintenance Repair - Outside Contractors	\$ -	\$ 700.00	\$ -	\$ (325.00)	\$ -
6660	Computer Hardware/Software	\$ 950.00	\$ 234.78	\$ 1,000.00	\$ 229.48	\$ 1,000.00
6667	Elevator Inspection Expense	\$ 6,500.00	\$ 3,715.00	\$ 4,000.00	\$ 3,316.00	\$ 5,000.00
7010	Travel/Transportation	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ 250.00
7035	Subscriptions/Publications	\$ 350.00	\$ 32.12	\$ 100.00	\$ -	\$ -
7040	Dues & Memberships	\$ 1,080.00	\$ 490.00	\$ 500.00	\$ 370.00	\$ 1,000.00
7061	Legal Notices	\$ 2,500.00	\$ 103.66	\$ 1,000.00	\$ -	\$ -
7075	Meetings & Seminars	\$ 1,000.00	\$ 463.00	\$ 1,000.00	\$ 200.00	\$ 2,000.00
	<b>Operating Totals</b>	<b>\$ 358,730.00</b>	<b>\$ 258,058.84</b>	<b>\$ 372,200.00</b>	<b>\$ 275,209.84</b>	<b>\$ 475,511.49</b>
7082	Grant Pass Through Expenditures	\$ -	\$ 29,431.00	\$ -	\$ 65,225.00	\$ -
	<b>Grant Totals</b>			<b>\$ -</b>	<b>\$ 65,225.00</b>	<b>\$ -</b>
	<b>Totals</b>	<b>\$ 358,730.00</b>	<b>\$ 287,489.84</b>	<b>\$ 372,200.00</b>	<b>\$ 340,434.84</b>	<b>\$ 475,511.49</b>

**City of Blue Island**

<b>Fund</b>						
<b>01</b>	<b>General Fund Expenditures</b>					
<b>Account Number</b>	<b>Account Description</b>	<b>FYE 17 Appropriation</b>	<b>FYE 17 Actual</b>	<b>FYE 18 Appropriation</b>	<b>FYE 18 Actual</b>	<b>FYE 19 Appropriation</b>
<b>480</b>	<b>Risk Management</b>					
5600	Medical Insurance Premiums	\$ 1,950,000.00	\$ 1,610,926.00	\$ 1,920,000.00	\$ 1,607,675.08	\$ 1,500,000.00
5601	Medical Insurance Claims	\$ -	\$ 766.06	\$ -	\$ -	\$ -
5605	Life Insurance Premiums	\$ 11,000.00	\$ 10,527.54	\$ 11,000.00	\$ 9,711.70	\$ 11,000.00
7020	Insurance - Buildings/Vehicles	\$ 85,000.00	\$ 67,391.38	\$ 85,000.00	\$ 49,604.00	\$ 70,000.00
7094	Settlement Payments	\$ -	\$ -	\$ -	\$ 74,845.00	\$ 300,000.00
7210	Personal Injury/Civil Rights Claims	\$ 800,000.00	\$ 359,000.00	\$ 600,000.00	\$ 434,179.04	\$ 500,000.00
7220	Auto/Property Damage	\$ 30,000.00	\$ 14,788.48	\$ 30,000.00	\$ 3,005.85	\$ 10,000.00
7231	W/C Disability Claims	\$ 150,000.00	\$ (0.04)	\$ 150,000.00	\$ 72,215.06	\$ 50,000.00
7240	Medical Liability Claims Expense	\$ 100,000.00	\$ 35,297.48	\$ 100,000.00	\$ 123,366.24	\$ 100,000.00
7250	Insurance Fees	\$ 40,000.00	\$ 5,035.14	\$ 40,000.00	\$ 34,609.13	\$ 40,000.00
7260	Accident Claims	\$ -	\$ -	\$ -	\$ 17,587.04	\$ 15,000.00
	<b>Operating Totals</b>	<b>\$ 3,166,000.00</b>	<b>\$ 2,103,732.04</b>	<b>\$ 2,936,000.00</b>	<b>\$ 2,426,798.14</b>	<b>\$ 2,596,000.00</b>

City of Blue Island

Fund						
01	General Fund Expenditures					
Account Number	Account Description	FYE 17 Appropriation	FYE 17 Actual	FYE 18 Appropriation	FYE 18 Actual	FYE 19 Appropriation
495	Marketing Department					
5100	Salaries - Full-Time	\$ 55,000.00	\$ -	\$ 25,000.00	\$ 23,753.93	\$ 25,000.00
5200	Salaries - Part-Time	\$ 27,000.00	\$ 22,631.69	\$ -	\$ 0.45	\$ -
5400	Employer FICA	\$ 5,100.00	\$ 1,401.38	\$ 1,400.00	\$ 1,472.77	\$ 1,550.00
5450	Employer Medicare	\$ 1,200.00	\$ 327.76	\$ 400.00	\$ 344.46	\$ 362.50
5500	Employer IMRF	\$ 8,000.00	\$ 3,178.32	\$ 3,100.00	\$ 2,960.03	\$ 3,017.50
5920	Government Access Capital Improveme	\$ 32,000.00	\$ 8,986.00	\$ 15,000.00	\$ 117.44	\$ 15,000.00
6015	Office Supplies	\$ 500.00	\$ -	\$ 500.00	\$ 397.55	\$ 500.00
6020	Postage & Shipping	\$ 300.00	\$ -	\$ 100.00	\$ -	\$ 100.00
6025	Printing and Copy Expense	\$ 3,000.00	\$ -	\$ 1,000.00	\$ 387.00	\$ 1,000.00
6620	Professional Consulting	\$ -	\$ -	\$ 40,000.00	\$ -	\$ -
6660	Computer Hardware/Software	\$ 750.00	\$ -	\$ 750.00	\$ -	\$ 750.00
7060	Advertising and Marketing	\$ 5,000.00	\$ -	\$ 25,000.00	\$ 2,062.50	\$ 10,000.00
7075	Meetings & Seminars	\$ 250.00	\$ 142.43	\$ 250.00	\$ -	\$ 250.00
7081	Community Promotions/Events	\$ 65,000.00	\$ 35,431.43	\$ 50,000.00	\$ 9,404.94	\$ 40,000.00
	<b>Operating Totals</b>	<b>\$ 203,100.00</b>	<b>\$ 72,099.01</b>	<b>\$ 162,500.00</b>	<b>\$ 40,901.07</b>	<b>\$ 97,530.00</b>
7082	Pass Through Grant Expenditures	\$ 500,000.00	\$ 1,439.00	\$ 500,000.00	\$ -	\$ 500,000.00
7083	Cal-Sag Trail East Segment	\$ 500,000.00	\$ 345,597.90	\$ 500,000.00	\$ 898,960.77	\$ 500,000.00
7510	Grant Match	\$ 25,000.00	\$ -	\$ 25,000.00	\$ -	\$ -
	<b>Grant Totals</b>	<b>\$ 1,025,000.00</b>	<b>\$ 347,036.90</b>	<b>\$ 1,025,000.00</b>	<b>\$ 898,960.77</b>	<b>\$ 1,000,000.00</b>
	<b>Totals</b>	<b>\$ 1,228,100.00</b>	<b>\$ 419,135.91</b>	<b>\$ 1,187,500.00</b>	<b>\$ 939,861.84</b>	<b>\$ 1,097,530.00</b>

City of Blue Island

Fund						
01	General Fund Expenditures					
Account Number	Account Description	FYE 17 Appropriation	FYE 17 Actual	FYE 18 Appropriation	FYE 18 Actual	FYE 19 Appropriation
497	Rec Center					
5100	Salaries - Full-Time	\$ -	\$ 567.54	\$ 51,650.00	\$ 50,653.20	\$ 54,749.00
5200	Salaries - Part-Time	\$ -	\$ 70.57	\$ 14,500.00	\$ 25,480.10	\$ 27,000.00
5300	Overtime Wages	\$ -	\$ -	\$ -	\$ 37.50	\$ -
5400	Employer FICA	\$ -	\$ -	\$ 4,100.00	\$ 4,542.92	\$ 5,068.44
5450	Employer Medicare	\$ -	\$ -	\$ 1,000.00	\$ 1,062.58	\$ 1,185.36
5500	Employer IMRF	\$ -	\$ -	\$ 7,100.00	\$ 6,873.52	\$ 6,608.20
5610	Unemployment	\$ -	\$ -	\$ -	\$ -	\$ -
6015	Office Supplies	\$ -	\$ 647.41	\$ 1,000.00	\$ 618.64	\$ 1,000.00
6020	Postage & Shipping	\$ -	\$ -	\$ 500.00	\$ -	\$ 250.00
6025	Printing and Copy Expense	\$ -	\$ 200.00	\$ 3,000.00	\$ -	\$ 1,000.00
6030	Maintenance Supplies	\$ -	\$ 1,599.66	\$ 2,000.00	\$ 1,998.59	\$ 2,000.00
6040	Operating Supplies	\$ -	\$ 288.70	\$ 1,000.00	\$ 449.00	\$ 1,000.00
6100	Equipment Maintenance and Repair	\$ -	\$ 126.00	\$ 1,000.00	\$ 106.91	\$ 500.00
6103	Service Contracts	\$ -	\$ -	\$ 1,000.00	\$ 1,413.35	\$ 7,000.00
6105	Building Maintenance and Repair	\$ -	\$ -	\$ 2,000.00	\$ 916.21	\$ 1,000.00
6130	Small Equipment	\$ -	\$ 1,172.90	\$ 10,000.00	\$ 6,106.79	\$ 8,500.00
6510	Telephone	\$ -	\$ 2,763.62	\$ 3,000.00	\$ 2,321.80	\$ 2,500.00
6540	Internet Services	\$ -	\$ 1,187.71	\$ 1,200.00	\$ 1,828.05	\$ 2,200.00
6541	Cable TV	\$ -	\$ -	\$ -	\$ -	\$ 1,200.00
6650	Maintenance and Repair Outside Contracto	\$ -	\$ 325.00	\$ 1,000.00	\$ 1,687.00	\$ 4,000.00
6695	Other Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ 3,200.00
7030	Leasing Rental	\$ -	\$ 2,520.95	\$ 4,000.00	\$ 2,529.03	\$ 2,500.00
7045	Employee Office Services	\$ -	\$ 398.89	\$ 500.00	\$ 226.71	\$ 250.00
7075	Meetings & Seminars	\$ -	\$ -	\$ -	\$ -	\$ 500.00
7081	Community Promotions	\$ -	\$ -	\$ 5,000.00	\$ 1,037.19	\$ 1,000.00
Operating Totals		\$ -	\$ 11,868.95	\$ 114,550.00	\$ 109,889.09	\$ 134,211.00

City of Blue Island

Fund						
02	Water Fund Expenditures					
Account Number	Account Description	FYE 17 Appropriation	FYE 17 Actual	FYE 18 Appropriation	FYE 18 Actual	FYE 19 Appropriation
520	Water Department					
5100	Salaries - Full-Time	\$ 990,000.00	\$ 951,228.25	\$ 990,000.00	\$ 899,268.01	\$ 948,727.75
5200	Salaries - Part-Time	\$ 70,000.00	\$ 15,712.22	\$ 7,000.00	\$ 734.50	\$ 7,500.00
5300	Salaries - Overtime	\$ 70,000.00	\$ 45,112.87	\$ 50,000.00	\$ 83,966.93	\$ 88,585.11
5400	Employer FICA	\$ 70,100.00	\$ 58,461.99	\$ 68,000.00	\$ 56,284.94	\$ 64,778.40
5450	Employer Medicare	\$ 16,400.00	\$ 13,673.15	\$ 16,000.00	\$ 13,163.94	\$ 15,149.79
5500	Employer IMRF	\$ 154,000.00	\$ 133,010.36	\$ 140,000.00	\$ 143,842.11	\$ 125,203.66
5540	Depreciation Expense	\$ -	\$ 561,107.08	\$ -	\$ -	\$ -
5600	Medical Insurance Premiums	\$ 350,000.00	\$ 304,069.04	\$ 315,000.00	\$ 286,387.42	\$ 315,000.00
5605	Life Insurance	\$ 1,000.00	\$ 937.90	\$ 1,200.00	\$ 995.30	\$ 1,200.00
5610	Unemployment	\$ 4,000.00	\$ -	\$ 4,000.00	\$ -	\$ -
5700	Uniforms	\$ 500.00	\$ -	\$ -	\$ -	\$ -
5800	Training	\$ 1,000.00	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00
6015	Office Supplies	\$ 1,500.00	\$ 1,323.07	\$ 1,500.00	\$ 1,718.55	\$ 1,750.00
6020	Postage & Shipping	\$ 32,000.00	\$ 27,333.53	\$ 30,000.00	\$ 15,100.04	\$ 30,000.00
6025	Printing & Copy Expense	\$ 500.00	\$ 4,344.90	\$ 5,000.00	\$ 2,736.50	\$ 4,000.00
6030	Maintenance Supplies	\$ 35,000.00	\$ 38,072.58	\$ 40,000.00	\$ 26,293.38	\$ 40,000.00
6045	Concrete/Asphalt/Stone	\$ 25,000.00	\$ 23,972.44	\$ 30,000.00	\$ 20,920.62	\$ 30,000.00
6100	Equipment Maintenance	\$ 5,000.00	\$ 4,632.00	\$ 5,000.00	\$ 1,718.83	\$ 5,000.00
6102	Equipment Maintenance Contracts	\$ 2,900.00	\$ 2,647.48	\$ 2,900.00	\$ 1,785.00	\$ 2,000.00
6103	Service Contracts	\$ 37,000.00	\$ 9,541.85	\$ 40,000.00	\$ 26,529.30	\$ 25,000.00
6104	Equipment Parts	\$ -	\$ -	\$ -	\$ 963.07	\$ 1,000.00
6105	Building Maintenance and Repairs	\$ 2,000.00	\$ 216.00	\$ 2,000.00	\$ 1,508.98	\$ 2,000.00
6110	Vehicle/Truck Maintenance and Repairs	\$ 5,000.00	\$ 2,983.13	\$ 5,000.00	\$ 2,418.62	\$ 5,000.00
6111	Vehicle/Truck Parts	\$ 2,500.00	\$ 3,204.19	\$ 2,500.00	\$ 2,540.38	\$ 2,500.00
6113	Tire Repairs	\$ 500.00	\$ 428.06	\$ 500.00	\$ 140.00	\$ 500.00
6118	Radios & Radio Equipment	\$ 1,000.00	\$ -	\$ 500.00	\$ -	\$ 500.00
6120	Gas & Oil	\$ 14,000.00	\$ 13,106.42	\$ 14,000.00	\$ 15,623.76	\$ 14,000.00
6130	Small Equipment	\$ 8,500.00	\$ 3,522.41	\$ 8,500.00	\$ 1,318.93	\$ 8,500.00
6260	Fire Hydrants	\$ 15,000.00	\$ 13,751.00	\$ 25,000.00	\$ 12,641.28	\$ 30,000.00
6310	Water From Chicago	\$ 3,300,000.00	\$ 2,940,802.87	\$ 3,300,000.00	\$ 2,499,490.65	\$ 3,300,000.00
6320	Water Meters	\$ 35,000.00	\$ 37,912.49	\$ 65,000.00	\$ 25,220.79	\$ 65,000.00
6520	Natural Gas	\$ 1,000.00	\$ 629.44	\$ 1,000.00	\$ 745.96	\$ 1,000.00
6530	Electricity	\$ 40,000.00	\$ 33,950.57	\$ 40,000.00	\$ 54,534.28	\$ 50,000.00
6540	Internet Services	\$ 5,000.00	\$ 6,353.41	\$ 5,500.00	\$ 8,610.86	\$ 8,000.00
6610	Audit Fees	\$ 6,000.00	\$ -	\$ 6,000.00	\$ -	\$ 6,000.00
6620	Professional Consulting	\$ -	\$ 11,159.38	\$ 5,000.00	\$ 6,998.33	\$ 5,000.00
6625	Engineering	\$ 70,000.00	\$ 29,022.19	\$ 70,000.00	\$ 326,494.90	\$ 200,000.00
6650	Maintenance Repair - Outside Contractors	\$ 640,000.00	\$ 158,829.15	\$ 798,000.00	\$ 171,202.98	\$ 798,000.00
6660	Computer Hardware/Software	\$ 2,500.00	\$ 3,616.71	\$ 53,000.00	\$ 2,363.49	\$ 53,000.00
6670	Water Billing Expense	\$ 35,000.00	\$ 31,551.58	\$ 35,000.00	\$ 32,874.51	\$ 25,000.00
6695	Other Contractual Service	\$ 5,800.00	\$ 7,924.50	\$ 7,500.00	\$ 11,348.50	\$ 10,000.00
7010	Travel/Transportation	\$ 50.00	\$ 9.00	\$ 50.00	\$ -	\$ 50.00
7030	Rental & Leasing Fees	\$ 200,000.00	\$ 2,458.48	\$ 200,000.00	\$ 1,571.64	\$ -
7031	Safety Equipment and Supplies	\$ 4,000.00	\$ 2,798.49	\$ 4,000.00	\$ 2,814.18	\$ 3,000.00
7035	Subscriptions/Publications	\$ 1,750.00	\$ -	\$ 1,000.00	\$ -	\$ 500.00
7040	Dues & Memberships	\$ 600.00	\$ 637.00	\$ 600.00	\$ 429.00	\$ 600.00
7045	Employee/Office Services	\$ 300.00	\$ 57.02	\$ 500.00	\$ -	\$ 500.00
7061	Legal Notices	\$ -	\$ 170.82	\$ -	\$ 170.82	\$ 500.00
7070	License & Fees	\$ 6,000.00	\$ 5,000.00	\$ 6,000.00	\$ 5,000.00	\$ 6,000.00
7075	Meetings & Seminar	\$ 500.00	\$ 30.00	\$ 250.00	\$ -	\$ 250.00
7091	Service Charge/Bank Fees	\$ 20,000.00	\$ 19,832.67	\$ 22,000.00	\$ 8,547.93	\$ 22,000.00
7110	Bond and IEPA Loan Interest	\$ 123,000.00	\$ 129,139.36	\$ 117,500.00	\$ 117,470.07	\$ 117,500.00
7120	Bond and IEPA Loan Principal	\$ 275,000.00	\$ -	\$ 375,000.00	\$ 83,666.85	\$ 375,000.00
7130	Interests in Lease	\$ -	\$ 6,261.56	\$ -	\$ -	\$ -
7190	Agent/Trust Fees	\$ 500.00	\$ 200.00	\$ 500.00	\$ 600.00	\$ 500.00
7999	Pension Expense	\$ -	\$ (19,884.00)	\$ -	\$ -	\$ -



8040	Machinery & Equipment	\$ 205,000.00	\$ -	\$ 195,000.00	\$ -	\$ 90,000.00
8050	Vehicles	\$ 91,500.00	\$ -	\$ 105,000.00	\$ 92,621.95	\$ 135,000.00
	<b>Operating Totals</b>	<b>\$ 6,982,900.00</b>	<b>\$ 5,640,854.61</b>	<b>\$ 7,219,000.00</b>	<b>\$ 5,071,378.08</b>	<b>\$ 7,042,294.71</b>
7082	Pass Through Grant Expenditures	\$ 1,093,758.00	\$ 1,000.00	\$ 1,000,000.00	\$ -	\$ 1,000,000.00
8070	IGIG Grant Fund Expenses	\$ -	\$ 104,364.25	\$ -	\$ 1,443,542.13	\$ -
	<b>Grant Totals</b>	<b>\$ 1,093,758.00</b>	<b>\$ 105,364.25</b>	<b>\$ 1,000,000.00</b>	<b>\$ 1,443,542.13</b>	<b>\$ 1,000,000.00</b>
8030	Improvements - Building/Grounds	\$ -	\$ -	\$ -	\$ -	\$ -
8500	Transfers Out	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -
	<b>Contingency Totals</b>	<b>\$ 150,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>Totals</b>	<b>\$ 8,226,658.00</b>	<b>\$ 5,746,218.86</b>	<b>\$ 8,219,000.00</b>	<b>\$ 6,514,920.21</b>	<b>\$ 8,042,294.71</b>

City of Blue Island

City of Blue Island						
Fund						
04	Business District Fund Expenditures					
Account Number	Account Description	FYE 17 Appropriation	FYE 17 Actual	FYE 18 Appropriation	FYE 18 Actual	FYE 19 Appropriation
400	Business District					
6515	Facade Grant Improvement	\$ -	\$ -	\$ 50,000.00	\$ -	\$ 50,000.00
6620	Professional Consulting	\$ 20,000.00	\$ 2,275.00	\$ 10,000.00	\$ -	\$ 10,000.00
6625	Engineering	\$ 200,000.00	\$ 87,865.99	\$ 100,000.00	\$ 4,457.69	\$ 100,000.00
6650	Sales Tax Rebate	\$ -	\$ 23,748.07	\$ 50,000.00	\$ 79,882.24	\$ 80,000.00
6653	Lot/Property Maintenance	\$ -	\$ 3,338.55	\$ 5,000.00	\$ -	\$ 5,000.00
7085	Facade Grant Program	\$ 50,000.00	\$ 3,000.00	\$ -	\$ 10,000.00	\$ -
8350	Streetscape	\$ 2,000,000.00	\$ 28,120.00	\$ 600,000.00	\$ -	\$ 750,000.00
<b>Operating Totals</b>		<b>\$ 2,270,000.00</b>	<b>\$ 148,347.61</b>	<b>\$ 815,000.00</b>	<b>\$ 94,339.93</b>	<b>\$ 995,000.00</b>

**City of Blue Island**

<b>Fund</b>						
<b>05</b>	<b>Golf Course Fund Expenditures</b>					
<b>Account Number</b>	<b>Account Description</b>	<b>FYE 17 Appropriation</b>	<b>FYE 17 Actual</b>	<b>FYE 18 Appropriation</b>	<b>FYE 18 Actual</b>	<b>FYE 19 Appropriation</b>
<b>550</b>	<b>Golf Course</b>					
5100	Salaries - Full-Time	\$ 90,000.00	\$ 66,253.50	\$ 85,814.00	\$ 85,954.81	\$ 91,112.10
5200	Salaries - Part-Time	\$ 145,000.00	\$ 94,854.22	\$ 120,000.00	\$ 110,561.31	\$ 117,194.99
5300	Salaries - Overtime	\$ 1,000.00	\$ 142.83	\$ 500.00	\$ -	\$ 500.00
5400	Employer FICA	\$ 14,600.00	\$ 9,856.05	\$ 10,300.00	\$ 11,959.92	\$ 12,915.04
5450	Employer Medicare	\$ 3,450.00	\$ 2,305.13	\$ 2,400.00	\$ 2,797.05	\$ 3,020.45
5500	Employer IMRF	\$ 15,000.00	\$ 11,120.94	\$ 13,100.00	\$ 13,655.49	\$ 25,142.67
5540	Depreciation Expense	\$ -	\$ 113,832.13	\$ -	\$ -	\$ -
5600	Medical Insurance Premiums	\$ 26,000.00	\$ 13,193.11	\$ 15,000.00	\$ 14,679.50	\$ 15,000.00
5605	Life Insurance	\$ 250.00	\$ 153.55	\$ 250.00	\$ 199.20	\$ 250.00
5610	Unemployment	\$ 2,000.00	\$ -	\$ 1,000.00	\$ -	\$ -
5700	Uniforms	\$ 1,500.00	\$ -	\$ 2,000.00	\$ 1,995.44	\$ 2,000.00
5800	Training	\$ 750.00	\$ -	\$ 750.00	\$ -	\$ 750.00
5925	Meadows Community Events	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 210.00	\$ 500.00
6015	Office Supplies	\$ 500.00	\$ 282.26	\$ 500.00	\$ 419.13	\$ 750.00
6020	Postage & Shipping	\$ 200.00	\$ 17.48	\$ 200.00	\$ 20.04	\$ 200.00
6025	Printing & Copy Expense	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00
6030	Maintenance Supplies	\$ 3,500.00	\$ 525.00	\$ 3,500.00	\$ 2,169.20	\$ 3,500.00
6040	Operating Supplies	\$ 7,500.00	\$ 1,106.00	\$ 7,500.00	\$ 4,340.43	\$ 7,500.00
6100	Equipment Maintenance	\$ 3,500.00	\$ 986.00	\$ 3,500.00	\$ 1,259.25	\$ 3,500.00
6102	Equipment Maintenance Contract	\$ 2,400.00	\$ -	\$ 1,200.00	\$ -	\$ -
6103	Service Contracts	\$ 3,500.00	\$ 3,554.62	\$ 3,750.00	\$ 3,284.35	\$ 3,750.00
6105	Building Maintenance and Repair	\$ 5,000.00	\$ 2,555.58	\$ 12,000.00	\$ 1,984.84	\$ 10,000.00
6110	Vehicle/Truck Maintenance and Repair	\$ 300.00	\$ -	\$ 300.00	\$ 280.17	\$ 1,000.00
6111	Vehicle/Truck Parts	\$ 2,000.00	\$ 1,632.80	\$ 2,000.00	\$ 336.98	\$ 1,000.00
6120	Gas & Oil	\$ 20,000.00	\$ 18,246.89	\$ 20,000.00	\$ 25,163.68	\$ 20,000.00
6130	Small Equipment	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ 1,500.00
6330	Pro Shop Merchandise	\$ 17,500.00	\$ 15,720.11	\$ 17,500.00	\$ 13,908.96	\$ 25,000.00
6340	Food For Resale	\$ 50,000.00	\$ 32,483.86	\$ 50,000.00	\$ 31,560.67	\$ 50,000.00
6350	Alcohol - Bar Service	\$ 55,000.00	\$ 58,084.56	\$ 65,000.00	\$ 29,888.61	\$ 50,000.00
6355	Beverages for Resale	\$ 6,000.00	\$ -	\$ 6,000.00	\$ -	\$ 15,000.00
6360	Bar Miscellaneous	\$ 5,000.00	\$ 2,557.67	\$ 3,000.00	\$ 2,201.60	\$ 5,000.00
6370	ATM	\$ (1,750.00)	\$ -	\$ (1,750.00)	\$ -	\$ -
6510	Telephone	\$ 2,250.00	\$ 2,585.51	\$ 3,000.00	\$ 3,972.14	\$ 3,500.00
6520	Natural Gas	\$ 1,200.00	\$ 1,367.94	\$ 1,300.00	\$ 1,512.60	\$ 1,500.00
6521	Water	\$ -	\$ -	\$ 65,000.00	\$ -	\$ 80,000.00
6530	Electricity	\$ 23,000.00	\$ 21,289.00	\$ 22,000.00	\$ 26,565.62	\$ 24,000.00
6540	Internet Services	\$ 2,000.00	\$ 2,073.73	\$ 2,000.00	\$ 1,948.05	\$ 3,000.00
6541	TV Services	\$ 600.00	\$ 542.47	\$ 600.00	\$ 590.84	\$ 1,000.00
6610	Audit	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -
6620	Professional Consulting	\$ -	\$ 237.50	\$ 300.00	\$ 942.09	\$ 2,000.00
6650	Maintenance Repair - Outside Contractors	\$ -	\$ 5,875.00	\$ 10,000.00	\$ -	\$ 5,000.00
6652	Parking Lot Maintenance	\$ 5,000.00	\$ -	\$ 15,000.00	\$ -	\$ -
6660	Computer Hardware/Software	\$ 2,500.00	\$ 234.78	\$ 1,000.00	\$ 1,205.04	\$ 2,000.00
6675	Servicescape	\$ 361,000.00	\$ 352,097.67	\$ 362,000.00	\$ 380,002.68	\$ 365,000.00
6695	Other Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00
7020	Insurance	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00
7030	Rentals & Leasing Fees	\$ 74,000.00	\$ 62,118.51	\$ 75,000.00	\$ 60,584.47	\$ 75,000.00
7040	Dues & Memberships	\$ 550.00	\$ 120.00	\$ 500.00	\$ 340.00	\$ 500.00

7045	Employee/Office Services	\$ 400.00	\$ 474.65	\$ 400.00	\$ 434.10	\$ 400.00
7060	Advertising & Marketing	\$ 500.00	\$ -	\$ -	\$ -	\$ -
7070	Licenses & Fees	\$ 850.00	\$ 864.10	\$ 1,000.00	\$ 829.50	\$ 1,000.00
7091	Service Charge/Bank Fees	\$ 12,500.00	\$ 12,148.82	\$ 12,500.00	\$ 11,582.72	\$ 10,000.00
7999	Pension Expense	\$ -	\$ (21,640.00)	\$ -	\$ -	\$ -
8030	Improvements - Building and Ground	\$ 37,168.00	\$ -	\$ 30,000.00	\$ -	\$ 30,000.00
8040	Machinery & Equipment	\$ -	\$ -	\$ 3,500.00	\$ -	\$ -
<b>Operating Totals</b>		<b>\$ 1,010,718.00</b>	<b>\$ 889,853.97</b>	<b>\$ 1,055,914.00</b>	<b>\$ 849,340.48</b>	<b>\$ 1,073,985.24</b>
7082	Pass Through Grant Expenditures	\$ -	\$ -	\$ 225,000.00	\$ -	\$ -
7510	State/Federal Grant Match	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Grant Totals</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 225,000.00</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Contingency Totals</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Totals</b>		<b>\$ 1,010,718.00</b>	<b>\$ 889,853.97</b>	<b>\$ 1,280,914.00</b>	<b>\$ 849,340.48</b>	<b>\$ 1,073,985.24</b>



**City of Blue Island**

Fund						
<b>07/08</b>	<b>Pension Fund Expenditures</b>					
Account Number	Account Description	FYE 17 Appropriation	FYE 17 Actual	FYE 18 Appropriation	FYE 18 Actual	FYE 19 Appropriation
<b>700</b>	<b>POLICE PENSION</b>					
5510	Pension Payment - Police Real Estate Tax	\$ 1,745,597.00	\$ 1,512,553.93	\$ 1,994,401.00	\$ 1,735,803.19	\$ 2,054,233.03
5515	Police Pension Payment - PPRT	\$ 30,700.00	\$ 1,515.23	\$ 31,000.00	\$ 31,864.88	\$ 40,279.07
	Totals	\$ 1,776,297.00	\$ 1,514,069.16	\$ 2,025,401.00	\$ 1,767,668.07	\$ 2,094,512.10

Account Number	Account Description	FYE 17 Appropriation	FYE 17 Actual	FYE 18 Appropriation	FYE 18 Actual	FYE 19 Appropriation
<b>800</b>	<b>FIRE PENSION</b>					
5520	Pension Payment - Fire Real Estate Tax	\$ 1,057,768.00	\$ 921,856.11	\$ 1,223,468.00	\$ 1,069,434.26	\$ 1,223,468.00
5525	Fire Pension Payment - PPRT	\$ 21,750.00	\$ 20,349.59	\$ 23,000.00	\$ 21,906.18	\$ 28,500.00
	Totals	\$ 1,079,518.00	\$ 942,205.70	\$ 1,246,468.00	\$ 1,091,340.44	\$ 1,251,968.00

**City of Blue Island**

<b>Fund</b>						
<b>38</b>	<b>Debt Service Fund Expenditures</b>					
<b>Account Number</b>	<b>Account Description</b>	<b>FYE 17 Appropriation</b>	<b>FYE 17 Actual</b>	<b>FYE 18 Appropriation</b>	<b>FYE 18 Actual</b>	<b>FYE 19 Appropriation</b>
	<b>Debt Service</b>					
7110	Bond Interest	\$ -	\$ 35,894.33	\$ 49,000.00	\$ 27,008.28	\$ 35,000.00
7120	Bond Principal	\$ -	\$ 223,161.28	\$ 227,000.00	\$ 226,607.82	\$ 227,000.00
	<b>Totals</b>			\$ 276,000.00	\$ 253,616.10	\$ 262,000.00

**City of Blue Island**

<b>Fund</b>				
<b>09</b>	<b>Library Fund Expenditures</b>			
	<b>Account Description</b>	<b>FYE 18 Appropriation</b>	<b>FYE 18 Actual</b>	<b>FYE 19 Appropriation</b>
<b>PUBLIC LIBRARY</b>				
	Salaries - Library Staff		\$ 846,083.54	\$ 857,700.00
	Salaries - Maintenance Staff	\$ 863,800.00		
	Employer FICA		\$ 63,070.89	\$ 68,000.00
	Employer Medicare/SUTA	\$ 62,000.00		
	Employer IMRF	\$ 96,700.00	\$ 102,852.30	\$ 102,700.00
	Medical Insurance	\$ 82,100.00	\$ 84,376.13	\$ 83,100.00
	Office Supplies	\$ 6,150.00	\$ 5,244.58	\$ 6,000.00
	Postage	\$ 300.00	\$ 151.75	\$ 300.00
	Printing	\$ 800.00	\$ 311.79	\$ 700.00
	Maintenance Supplies	\$ 3,700.00	\$ 3,100.25	\$ 3,700.00
	Operating/Library Supplies	\$ 4,500.00	\$ 1,468.33	\$ 3,000.00
	Professional Consulting	\$ 6,500.00	\$ 5,659.00	\$ 6,500.00
	Legal/Professional Fees	\$ 7,600.00	\$ 7,327.57	\$ 7,600.00
	Property/Liability Insurance	\$ 15,500.00	\$ 15,938.00	\$ 16,050.00
	Leases and Rentals	\$ 30,000.00	\$ 26,842.53	\$ 25,000.00
	Advertising/Outreach	\$ 600.00	\$ 475.50	\$ 700.00
	Training, Conference and Dues	\$ 6,700.00	\$ 6,697.00	\$ 6,700.00
	Library Equipment	\$ 14,500.00	\$ 14,497.54	\$ 14,500.00
	Building Maintenance	\$ 25,000.00	\$ 15,000.00	\$ 15,000.00
	Book Purchasing and Processing	\$ 51,000.00	\$ 49,293.78	\$ 50,000.00
	Periodicals Subscriptions	\$ 8,500.00	\$ 7,068.41	\$ 8,300.00
	Audio-Visual Materials	\$ 12,550.00	\$ 8,651.73	\$ 10,000.00
	Online Resources	\$ 11,500.00	\$ 8,741.50	\$ 10,500.00
	Programming	\$ 9,900.00	\$ 7,770.32	\$ 8,800.00
	Computer Services/Equipment	\$ 28,500.00	\$ 27,790.95	\$ 28,000.00
	Utilities	\$ 11,600.00	\$ 10,036.32	\$ 10,800.00
	Telecommunications	\$ 7,200.00	\$ 5,603.17	\$ 6,000.00
	Finance/Bank Charges	\$ 500.00	\$ 62.92	\$ 150.00
	Shipping, Handling and Delivery	\$ 600.00	\$ 481.49	\$ 600.00
	Remodeling and Repair	\$ 3,300.00	\$ 2,314.23	\$ 43,000.00
	<b>Totals</b>	<b>\$ 1,371,600.00</b>	<b>\$ 1,326,911.52</b>	<b>\$ 1,393,400.00</b>



**EXHIBIT "A"**

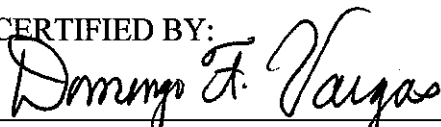
STATE OF ILLINOIS )  
                                  ) SS  
COUNTY OF C O O K )

**CITY OF BLUE ISLAND, COOK COUNTY, ILLINOIS  
ESTIMATE OF REVENUES FOR THE FISCAL YEAR  
BEGINNING JANUARY 1, 2019 AND ENDING DECEMBER 31, 2019**

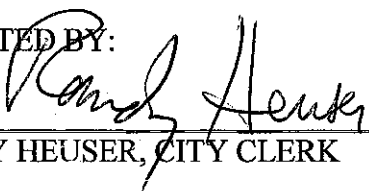
I, DOMINGO F. VARGAS, MAYOR OF THE CITY OF BLUE ISLAND, COOK COUNTY,  
ILLINOIS DO HEREBY CERTIFY THAT I AM THE CHIEF FISCAL OFFICER OF SAID  
MUNICIPALITY.

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,  
2019 TO DECEMBER 31, 2019.

CERTIFIED BY:

  
\_\_\_\_\_  
DOMINGO F. VARGAS, MAYOR

ATTESTED BY:

  
\_\_\_\_\_  
RANDY HEUSER, CITY CLERK

THIS 26<sup>TH</sup> DAY OF MARCH, 2019

**Ordinance Providing an Appropriation for Corporate Purposes  
For the Fiscal Year Beginning January 1, 2019 and Ending December 31, 2019**

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, 2019 and ending December 31, 2019.

Such appropriations are made for the following objects and purposes:

City of Blue Island

FUND Number	Account Number	Department	FYE 18 Appropriation	FYE 18 Actual	FYE 19 Appropriation
<b>Operating Revenue Appropriation</b>					
01-0300	3005	General Property Tax	\$ 3,466,571.00	\$ 3,304,618.85	\$ 3,400,000.00
01-0300	3090	Taxes- Road & Bridge	\$ 60,000.00	\$ 53,869.33	\$ 54,000.00
01-0300	3110	Sales Tax	\$ 1,320,000.00	\$ 1,164,394.11	\$ 1,200,000.00
01-0300	3120	State Income Tax	\$ 2,400,000.00	\$ 1,976,902.00	\$ 2,000,000.00
01-0300	3121	State Use Tax	\$ 575,000.00	\$ 550,211.30	\$ 550,000.00
01-0300	3140	PERS Prop Replacement Tax	\$ 275,000.00	\$ 218,313.40	\$ 225,000.00
01-0300	3145	Gaming Tax	\$ 215,000.00	\$ 281,133.40	\$ 260,000.00
01-0300	3151	Electric	\$ 525,000.00	\$ 607,126.33	\$ 605,000.00
01-0300	3152	Natural Gas	\$ 230,000.00	\$ 249,466.55	\$ 250,000.00
01-0300	3153	Telephone	\$ 300,000.00	\$ 244,887.76	\$ 245,000.00
01-0300	3160	Motor Tax Fuel	\$ 550,000.00	\$ 321,232.88	\$ 322,000.00
01-0300	3161	Quarterly Highway Maintnc	\$ 110,000.00	\$ 142,759.00	\$ 140,000.00
01-0300	3210	Vehicle Stickers	\$ 590,000.00	\$ 566,722.50	\$ 560,000.00
01-0300	3220	Business Licenses	\$ 105,000.00	\$ 100,112.52	\$ 108,000.00
01-0300	3230	Liquor Licenses	\$ 9,000.00	\$ 44,500.00	\$ 15,000.00
01-0300	3240	Contractor Licenses	\$ 25,000.00	\$ 200.00	\$ 25,000.00
01-0300	3250	Animal Licenses	\$ 1,000.00	\$ 680.00	\$ 675.00
01-0300	3310	BLDG & Housing Inspection	\$ 100,000.00	\$ 95,990.25	\$ 95,000.00
01-0300	3312	Elevator Inspection	\$ 9,000.00	\$ 9,711.50	\$ 9,000.00
01-0300	3315	Vacant Prop Registration	\$ 40,000.00	\$ 40,181.00	\$ 37,000.00
01-0300	3320	Sewer Permits	\$ 200.00	\$ -	\$ 200.00
01-0300	3330	Electrical Permits	\$ 23,000.00	\$ 22,026.88	\$ 20,000.00
01-0300	3340	Building Permits	\$ 254,000.00	\$ 291,207.03	\$ 275,000.00
01-0300	3350	Plumbing Permits	\$ 20,800.00	\$ 15,257.90	\$ 15,000.00
01-0300	3370	Street Opening Deposits	\$ 600.00	\$ -	\$ 600.00
01-0300	3380	Parkway Opening Deposits	\$ 200.00	\$ -	\$ 200.00
01-0300	3381	Garage Sale Permits	\$ 1,200.00	\$ 1,085.00	\$ 1,000.00
01-0300	3415	Parking Court -Markham	\$ 24,000.00	\$ -	\$ 2,400.00
01-0300	3418	Compliance Court Fines	\$ 28,200.00	\$ 11,182.40	\$ 11,000.00
01-0300	3420	Parking Violations Police	\$ 106,000.00	\$ 95,467.89	\$ 85,000.00
01-0300	3421	Debt Recovery Program	\$ 233,200.00	\$ 184,802.35	\$ 185,000.00
01-0300	3425	Parking Court Fines Bl	\$ 3,600.00	\$ 3,300.00	\$ 3,600.00
01-0300	3426	Collection Services	\$ 6,600.00	\$ 5,716.39	\$ 4,000.00
01-0300	3428	Red Light Cameras	\$ 12,000.00	\$ 92,023.60	\$ 75,000.00
01-0300	3460	Building Violation Fines	\$ 50,000.00	\$ 72,904.98	\$ 75,000.00
01-0300	3500	Bond Proceeds	\$ 775,000.00	\$ -	\$ 775,000.00
01-0300	3530	Garbage Pick Up	\$ 1,550,000.00	\$ 1,462,153.88	\$ 1,550,000.00
01-0300	3560	Ambulance User Fees	\$ 460,000.00	\$ 483,515.64	\$ 425,000.00
01-0300	3565	Alarm/Security Fees	\$ 5,900.00	\$ -	\$ 5,900.00
01-0300	3575	Engineering Review Fees	\$ 1,100.00	\$ 99,119.72	\$ 100,000.00
01-0300	3578	Engineering Reimbursement	\$ -	\$ 10,335.25	\$ 10,000.00
01-0300	3592	Fire Service Calls	\$ 12,800.00	\$ 18,262.14	\$ 18,000.00
01-0300	3695	Grants Interest	\$ -	\$ 362,935.00	\$ 300,000.00
01-0300	3696	Grants Non-Interest	\$ 2,120,000.00	\$ 129,034.78	\$ 130,000.00
01-0300	3697	IHDA Grass Cutting Grant	\$ -	\$ 5,890.00	\$ 6,000.00
01-0300	3905	Interest on Investments	\$ 7,200.00	\$ 21,638.19	\$ 22,000.00
01-0300	3911	Rent or Lease Property	\$ 69,200.00	\$ 95,959.82	\$ 90,000.00
01-0300	3915	Cable Franchise Fees	\$ 200,000.00	\$ 187,596.64	\$ 190,000.00
01-0300	3916	Comcast PEG	\$ 14,000.00	\$ 9,412.08	\$ 9,000.00
01-0300	3920	Telephone Franchise Fee	\$ 14,000.00	\$ 10,783.75	\$ 9,000.00
01-0300	3922	AT& T Franchise	\$ 45,900.00	\$ 24,352.95	\$ 25,000.00
01-0300	3923	AT&T Peg	\$ 2,100.00	\$ 3,576.54	\$ 35,000.00
01-0300	3933	911 Wireless Surcharge Bl	\$ 95,000.00	\$ -	\$ -
01-0300	3935	Vital Records	\$ 41,100.00	\$ 33,866.00	\$ 32,000.00
01-0300	3941	Commuter Lot Revenue	\$ 14,000.00	\$ 173,621.69	\$ 175,000.00
01-0300	3944	Pace/Viacom Ads	\$ 105,000.00	\$ 7,833.00	\$ 8,000.00
01-0300	3945	Sex Offender Registry Fee	\$ 3,400.00	\$ 850.00	\$ 1,000.00
01-0300	3951	Police O/T Reimbursement	\$ -	\$ 1,085.07	\$ 1,000.00
01-0300	3952	Police Salary Reimbursement	\$ 27,000.00	\$ 68,815.14	\$ 75,000.00
01-0300	3971	Reports/Copies/Subpoenas	\$ 4,300.00	\$ 4,678.00	\$ 4,500.00

FUND Number	Account Number	Department	FYE 18 Appropriation	FYE 18 Actual	FYE 19 Appropriation
01-0300	3975	Towing Fees	\$ 113,600.00	\$ 95,650.00	\$ 100,000.00
01-0300	3977	Board Up Reimbursement	\$ 27,000.00	\$ 5,690.00	\$ 6,000.00
01-0300	3978	Abandon House Grant Reimbursement	\$ 200.00	\$ 14,441.00	\$ 14,000.00
01-0300	3980	IGIG Grant Revenue Account	\$ -	\$ 949,561.72	\$ -
01-0300	3989	Clerk Dept OVER/UNDER	\$ 200.00	\$ (50.00)	\$ 200.00
01-0300	3990	Damage to City Prop Reim	\$ -	\$ 9,644.82	\$ 10,000.00
01-0300	3991	Insurance Claim Reimbursement	\$ -	\$ 2,650.69	\$ 2,500.00
01-0300	3992	Medical Premium Reimbursement	\$ 265,000.00	\$ 241,688.00	\$ 240,000.00
01-0300	3997	Jury Duty Reimbursement	\$ 100.00	\$ 17.20	\$ 100.00
01-0300	3998	Note Proceeds	\$ 500,000.00	\$ -	\$ 500,000.00
01-0300	3999	Miscellaneous Revenue	\$ 44,600.00	\$ 63,553.75	\$ 60,000.00
01-0300	7070	License & Fees	\$ 300.00	\$ (75.00)	\$ 300.00
01-0300	8010	July 4th Special Events Revenue	\$ -	\$ 1,300.00	\$ 2,000.00
01-0300	8011	Christmas Light Parade Revenue	\$ 13,500.00	\$ 10,430.87	\$ 10,000.00
01-0450	3977	Board Up Reimbursement	\$ -	\$ 2,636.75	\$ 2,500.00
02-0520	3520	Water Sales	\$ 4,265,000.00	\$ 4,259,147.81	\$ 4,500,000.00
02-0520	3525	Sewer Maintenance Fee	\$ 785,000.00	\$ 789,887.70	\$ 835,000.00
02-0520	3535	Penalties	\$ 150,000.00	\$ 191,128.75	\$ 150,000.00
02-0520	3945	Water Meter/Remote Sales	\$ -	\$ 14,147.00	\$ 12,000.00
02-0520	3948	Hydrant Deposit	\$ -	\$ 3,130.40	\$ 2,000.00
02-0520	3998	Water Over/Under	\$ -	\$ (203.78)	\$ -
02-0520	3999	Miscellaneous Revenue	\$ 5,000.00	\$ 2,409.02	\$ 2,000.00
04-0400	3085	Business District Tax	\$ 625,000.00	\$ 607,516.69	\$ 610,000.00
05-0550	3550	Green Fees	\$ 415,000.00	\$ 399,867.79	\$ 400,000.00
05-0550	3551	Cart Rentals	\$ 240,000.00	\$ 219,775.21	\$ 220,000.00
05-0550	3552	Driving Range	\$ 32,000.00	\$ 42,208.92	\$ 42,000.00
05-0550	3553	Pro Shop	\$ 23,000.00	\$ 19,419.66	\$ 20,000.00
05-0550	3554	Rest-Food	\$ 62,000.00	\$ 56,532.63	\$ 58,000.00
05-0550	3555	Rest-Alcohol	\$ 170,000.00	\$ 172,144.43	\$ 175,000.00
05-0550	3557	Club House Rental	\$ 2,500.00	\$ 4,601.94	\$ 4,500.00
05-0550	3558	Sales Tax Golf	\$ 1,000.00	\$ 2,054.12	\$ 2,000.00
05-0550	3559	MIS-ATM	\$ -	\$ (1,302.50)	\$ 1,250.00
05-0550	3560	Cigar Tobacco Sales	\$ -	\$ 3,040.54	\$ 3,000.00
05-0550	3625	Meadows Video Gaming	\$ 35,500.00	\$ 45,386.22	\$ 45,000.00
05-0550	3630	Meadows Community Events	\$ -	\$ 840.00	\$ 1,000.00
06-0600	3696	Motor Fuel Tax	\$ 600,000.00	\$ 607,664.22	\$ 600,000.00
06-0600	3905	Interest on Investments	\$ 1,000.00	\$ 4,061.17	\$ 1,000.00
07-0000	3005	Property Tax Revenue:Police Pension	\$ 1,994,401.00	\$ 1,735,803.19	\$ 2,000,000.00
07-0000	3140	PPT Revenue: Police Pension	\$ 31,000.00	\$ 31,864.88	\$ 31,000.00
08-0000	3005	Property Tax Revenue: Fire Pension	\$ 1,223,468.20	\$ 21,906.18	\$ 1,225,000.00
08-0000	3140	PPT Revenue: Fire Pension	\$ 23,000.00	\$ 1,069,434.26	\$ 23,000.00
14-1400	3610	CDBG Program Revenue-RS	\$ 400,000.00	\$ 221,737.00	\$ 200,000.00
18-1800	3005	Taxes-General	\$ 735,000.00	\$ 928,439.96	\$ 930,000.00
18-1800	3905	Interest on Investments	\$ 3,000.00	\$ 1,343.97	\$ 3,000.00
20-2000	3005	Taxes-General	\$ 710,000.00	\$ 595,882.27	\$ 600,000.00
20-2000	3905	Interest on Investments	\$ 3,000.00	\$ 5,341.62	\$ 3,000.00
21-2100	3005	Taxes-General	\$ 24,500.00	\$ 43,356.86	\$ 45,000.00
21-2100	3905	Interest on Investments	\$ 200.00	\$ 96.57	\$ 200.00
22-2200	3005	Taxes-General	\$ 1,050,000.00	\$ 1,350,947.09	\$ 1,350,000.00
22-2200	3578	Engineering Reimbursement	\$ 450,000.00	\$ -	\$ -
22-2200	3905	Interest on Investments	\$ 3,000.00	\$ 5,165.92	\$ 5,000.00
23-2300	3005	Taxes General	\$ -	\$ 142,646.70	\$ 145,000.00
Total		Total	\$ 32,263,440.20	\$ 28,978,867.59	\$ 30,041,625.00

ADOPTED this 26th day of March, 2019, 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 Fahrenwald	X				
Mayor Vargas					
TOTAL	9		5		

APPROVED by the Mayor on March 26, 2019.



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

ATTESTED and Filed in my office this  
26th day of March, 2019.

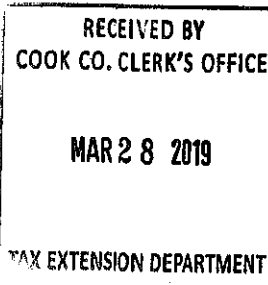


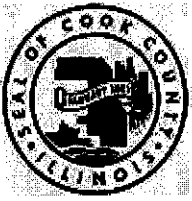
RANDY HEUSER, CITY CLERK

PUBLISHED in pamphlet form this  
26th day of March, 2019.



RANDY HEUSER, CITY CLERK





OFFICE OF THE COUNTY CLERK

2019 STATEMENT OF FILING

FISCAL YEAR: 05/01-04/30

AGENCY: 03-0110-000

NAME: City of Blue Island

in person  mail

BUDGET

BUDGET FILED: 3/29/2019

BUDGET PASSED: 3/26/2019

BUDGET ORDINANCE NUMBER: 2019-006

ESTIMATE OF REVENUE FILED: 3/29/2019

BUDGET MISC DOCUMENTS:

[Empty box for budget miscellaneous documents]

LEVY

LEVY FILED: [Empty box]

ORD NUMBER: [Empty box]

TRUTH IN TAXATION FILED: [Empty box]

PTELL FILED: [Empty box]

ORD NUMBER: [Empty box]

LEVY MISC DOCUMENTS:

[Empty box for levy miscellaneous documents]

FINANCIAL REPORT

COMPTROLLER'S REPORT FILED: [Empty box]

AUDITED FINANCIAL RPT FILED: [Empty box]

TREASURER'S REPORT FILED: [Empty box]

RECEIPTS DISBURSEMENTS FILED: [Empty box]

FINANCIAL REPORT MISC DOCS:

[Empty box for financial report miscellaneous documents]

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](mailto:tax.extension@cookcountyil.gov).

NAME: Mr. Mike Marzal Finance Director  
ADDRESS: 13051 Greenwood Avenue

Blue Island Illinois 60406  
EMAIL ADDRESS: [mmarzal@cityofblueisland.org](mailto:mmarzal@cityofblueisland.org)  
PHONE: (708) 396-7066 FAX: (708) 597-1807

Karen A. Yarbrough  
Clerk of Cook County, Illinois

(TAX EXTENSION DEPARTMENT)



OFFICE OF THE COUNTY CLERK

2019 STATEMENT OF FILING

FISCAL YEAR:

AGENCY: 03-0110-001

NAME: City of Blue Island - Library Fund

in person  mail

BUDGET

BUDGET FILED: 3/29/2019

BUDGET PASSED: 3/26/2019

BUDGET ORDINANCE NUMBER: 2019-006

ESTIMATE OF REVENUE FILED: 3/29/2019

BUDGET MISC DOCUMENTS:

[Empty box for budget miscellaneous documents]

LEVY

LEVY FILED: [Empty box]

ORD NUMBER: [Empty box]

TRUTH IN TAXATION FILED: [Empty box]

PTCELL FILED: [Empty box]

ORD NUMBER: [Empty box]

LEVY MISC DOCUMENTS:

[Empty box for levy miscellaneous documents]

FINANCIAL REPORT

COMPTROLLER'S REPORT FILED: [Empty box]

AUDITED FINANCIAL RPT FILED: [Empty box]

TREASURER'S REPORT FILED: [Empty box]

RECEIPTS DISBURSEMENTS FILED: [Empty box]

FINANCIAL REPORT MISC DOCS:

[Empty box for financial report miscellaneous documents]

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](mailto:tax.extension@cookcountyil.gov).

NAME: Mr. Jim Deiters Director  
ADDRESS: 2433 York Street

Blue Island Illinois 60406

EMAIL ADDRESS:

PHONE: 708-388-1078 FAX: 708-388-1143

Karen A. Yarbrough  
Clerk of Cook County, Illinois

(TAX EXTENSION DEPARTMENT)