

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CERTIFICATION

I, PAM FRASOR, 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 THE CORPORATE PURPOSES FOR THE FISCAL YEAR BEGINNING MAY 1, 2012 AND ENDING APRIL 30, 2013.**

ORDINANCE NO. 12-187 which was adopted at a regular meeting of the City Council of the City of Blue Island, Illinois held on the **26th day of June, 2012**; that at said meeting **12** 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 **12** Alderman voted Aye and **0** Alderman voted Nay and **0** Alderman voted Abstain and **2** 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 **26th day of June, 2012.**

CORPORATE SEAL

CITY CLERK

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CERTIFICATION

I, PAM FRASOR, 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.

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CORPORATE SEAL

CITY CLERK

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

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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 **26th day of June, 2012.**

CORPORATE SEAL



CITY CLERK

RECEIVED BY
COOK CO. CLERKS OFFICE

JUL - 3 2012

DAVID ORR
TAX EXTENSION DIVISION

Office of the County Clerk

David Orr, Cook County Clerk

telephone 312.603.5656
fax 312.603.4707
elections fax 312.603.4702
TDD 312.603.6434



There were filed in my office a certified copy of the Budget and/or
Appropriation Ordinance for:

Township:

Municipality:

School District:

High School District:

Community College:

Park District:

Library District:

Fire Protection District:

Sanitary District:

Miscellaneous District:

☐ TF ☐ GA ☐ RB

Blue Island

RESOLUTION NO. _____

ORDINANCE NO. 12-187

CERTIFICATE OF ESTIMATE OF REVENUE BY SOURCE SIGNED BY
CHIEF FISCAL OFFICER?

☒ Yes

☐ No

Above Budget and/or Appropriation Ordinance Being for the Fiscal Year Ending:

4/30/13

☐ CERTIFICATE OF PUBLICATION OF: _____

☐ Other: _____

David D. Orr
Clerk of Cook County, Illinois

David D. Orr

(Tax Extension Division)

118 N. Clark, Room 434, Chicago, IL 60602

E-Mail: dorr@cookctyclerk.com

www.cookctyclerk.com

Printed on recycled paper

RECEIVED BY
COOK CO. CLERKS OFFICE

JUL -3 2012

DAVID ORR
TAX EXTENSION DIVISION

ORDINANCE NO. 12-187

**ORDINANCE PROVIDING AN APPROPRIATION FOR
CORPORATE PURPOSES FOR THE FISCAL YEAR
BEGINNING MAY 1, 2012 AND ENDING APRIL 30, 2013**

RECEIVED BY
COOK CO. CLERKS OFFICE

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

DAVID ORR
TAX EXTENSION DIVISION

That the following sums or as much thereof as may be authorized by law be and the same is hereby appropriated for the fiscal year beginning May 1, 2012 and ending April 30, 2013. Such appropriations are made for the following objects and purposes:

| | CITY OF BLUE ISLAND | | | | |
|--------|------------------------|---------------------------|---------------|---------------|---------------|
| | | | | | |
| | BUDGET REVIEW BY DEPT. | | | | |
| | | | | | |
| FUND | DEPARTMENT | | FYE 12 | FYE 12 | FYE 13 |
| NUMBER | NUMBER | DEPARTMENT | APPROPRIATION | ACTUAL | APPROPRIATION |
| | | | | | |
| 01 | 401 | MAYOR'S OFFICE | 228,700.00 | 218,036.00 | 234,700.00 |
| | 402 | FINANCE DEPARTMENT | 436,200.00 | 436,671.00 | 486,700.00 |
| | 403 | CLERK'S OFFICE | 143,250.00 | 116,980.00 | 148,050.00 |
| | 404 | ALDERMAN | 89,600.00 | 89,454.00 | 89,600.00 |
| | 409 | GENERAL GOVERNMENT | 1,333,400.00 | 1,321,817.00 | 1,971,100.00 |
| | 410 | POLICE DEPARTMENT | 4,538,000.00 | 4,206,128.00 | 4,592,000.00 |
| | 414 | 911 | 1,562,150.00 | 1,193,034.00 | 1,539,850.00 |
| | 420 | FIRE DEPARTMENT | 2,160,100.00 | 1,886,923.00 | 2,668,100.00 |
| | 425 | CIVIL SERVICE | 39,000.00 | 38,504.00 | 49,000.00 |
| | 430 | PUBLIC WORKS - STREETS | 9,721,600.00 | 3,623,037.00 | 9,937,300.00 |
| | 450 | BUILDING DEPARTMENT | 424,500.00 | 339,142.00 | 478,100.00 |
| | 475 | SENIOR CITIZENS | 123,500.00 | 104,838.00 | 126,100.00 |
| | 480 | RISK MANAGEMENT | 4,262,700.00 | 3,482,617.00 | 6,217,900.00 |
| | 490 | PLANNING DEPARTMENT | 1,827,661.00 | 383,252.00 | 882,490.00 |
| | 495 | MARKETING | 1,619,800.00 | 387,531.00 | 1,259,400.00 |
| | | SUBTOTAL GENERAL FUND | 28,510,161.00 | 17,827,964.00 | 30,680,390.00 |
| | | | | | |
| 02 | 520 | WATER DEPARTMENT | 6,248,000.00 | 4,203,687.00 | 6,814,000.00 |
| | | SUBTOTAL WATER FUND | 6,248,000.00 | 4,203,687.00 | 6,814,000.00 |
| | | | | | |
| 05 | 550 | GOLF COURSE | 1,150,000.00 | 1,032,135.00 | 1,238,150.00 |
| | | SUBTOTAL GOLF COURSE FUND | 1,150,000.00 | 1,032,135.00 | 1,238,150.00 |
| | | | | | |
| 06 | 600 | MFT | 1,175,000.00 | 596,202.00 | 1,175,000.00 |
| | | SUBTOTAL MFT FUND | 1,175,000.00 | 596,202.00 | 1,175,000.00 |
| | | | | | |
| 08 | 700-800 | POLICE AND FIRE PENSION | 1,645,559.00 | 339,063.00 | 1,945,559.00 |
| | | SUBTOTAL PENSION FUND | 1,645,559.00 | 339,063.00 | 1,945,559.00 |
| | | | | | |
| 09 | 999 | PUBLIC LIBRARY | 1,661,420.00 | 1,438,875.00 | 1,684,600.00 |
| | | SUBTOTAL PUBLIC LIBRARY | 1,661,420.00 | 1,438,875.00 | 1,684,600.00 |
| | | | | | |
| | | | | | |
| | | TOTAL | 40,390,140.00 | 25,437,926.00 | 43,537,699.00 |

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| | CITY OF BLUE ISLAND | | | |
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| 01 | GENERAL FUND EXPENDITURES | | | |
| | | | | |
| | | FYE 12 | FYE 12 | FYE 13 |
| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | APPROPRIATION | ACTUAL | APPROPRIATION |
| | | | | |
| 401 | MAYOR'S OFFICE | | | |
| | | | | |
| 5100 | SALARIES - FULL TIME | 142,000.00 | 138,729.00 | 140,000.00 |
| 5200 | SALARIES - PART TIME | 30,000.00 | 30,000.00 | 30,000.00 |
| 5300 | OVERTIME | 1,000.00 | 0.00 | 1,000.00 |
| 5400 | EMPLOYER FICA | 11,000.00 | 10,147.00 | 12,000.00 |
| 5450 | EMPLOYER MEDICARE | 3,000.00 | 2,373.00 | 3,000.00 |
| 5500 | EMPLOYER IMRF | 18,000.00 | 19,832.00 | 21,000.00 |
| 5530 | CITY OFFICIAL'S EXPENSES | 3,600.00 | 3,600.00 | 3,600.00 |
| 6015 | OFFICE SUPPLIES | 1,500.00 | 655.00 | 1,500.00 |
| 6020 | POSTAGE AND SHIPPING | 1,000.00 | 629.00 | 1,000.00 |
| 6025 | PRINTING AND COPY EXPENSES | 1,000.00 | 189.00 | 1,000.00 |
| 6030 | MAINTENANCE SUPPLIES/MATL | 300.00 | 0.00 | 300.00 |
| 6040 | OPERATING SUPPLIES | 300.00 | 0.00 | 300.00 |
| 6100 | EQUIPMENT MAINT. & REPAIR | 0.00 | 3,649.00 | 4,000.00 |
| 6660 | COMPUTERS AND SOFTWARE | 1,000.00 | 86.00 | 1,000.00 |
| 7035 | SUBSCRIPTIONS/PUBLICATIONS | 1,000.00 | 0.00 | 1,000.00 |
| 7040 | DUES & MEMBERSHIPS | 10,000.00 | 7,582.00 | 10,000.00 |
| 7045 | EMPLOYEE/OFFICE SERVICES | 500.00 | 565.00 | 500.00 |
| 7075 | MEETINGS & SEMINARS | 2,500.00 | 0.00 | 2,500.00 |
| 8060 | OFFICE EQUIPMENT | 1,000.00 | 0.00 | 1,000.00 |
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| | TOTALS | 228,700.00 | 218,036.00 | 234,700.00 |

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| | CITY OF BLUE ISLAND | | | |
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| 01 | GENERAL FUND EXPENDITURES | | | |
| | | | | |
| | | FYE 12 | FYE 12 | FYE 13 |
| ACCOUNT | | APPROPRIATION | ACTUAL | APPROPRIATION |
| NUMBER | ACCOUNT DESCRIPTION | | | |
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| 402 | FINANCE DEPARTMENT | | | |
| | | | | |
| 5100 | SALARIES - FULL TIME | 225,000.00 | 231,816.00 | 250,000.00 |
| 5200 | SALARIES - PART TIME | 20,000.00 | 12,232.00 | 5,000.00 |
| 5300 | SALARIES - OVERTIME | 1,000.00 | 0.00 | 1,000.00 |
| 5400 | EMPLOYER FICA | 16,000.00 | 14,449.00 | 17,000.00 |
| 5450 | EMPLOYER MEDICARE | 4,000.00 | 3,379.00 | 5,000.00 |
| 5500 | EMPLOYER IMRF | 26,000.00 | 28,177.00 | 33,000.00 |
| 5530 | CITY OFFICIAL'S EXPENSES | 3,600.00 | 3,300.00 | 3,600.00 |
| 6015 | OFFICE SUPPLIES | 3,000.00 | 1,703.00 | 3,000.00 |
| 6020 | POSTAGE & SHIPPING | 2,000.00 | 1,179.00 | 2,000.00 |
| 6025 | PRINTING & COPY EXPENSE | 0.00 | 195.00 | 500.00 |
| 6040 | OPERATING SUPPLIES | 0.00 | 570.00 | 1,000.00 |
| 6100 | EQUIPMENT MAINT & REPAIR | 2,500.00 | 1,868.00 | 2,500.00 |
| 6510 | TELEPHONE | 500.00 | 0.00 | 500.00 |
| 6610 | AUDIT FEES | 20,000.00 | 31,669.00 | 35,000.00 |
| 6620 | PROFESSIONAL CONSULTING | 2,000.00 | 0.00 | 2,000.00 |
| 6621 | ACCOUNTING SOFTWARE SERVICES | 40,000.00 | 34,528.00 | 40,000.00 |
| 6660 | COMPUTERS AND SOFTWARE | 5,000.00 | 2,302.00 | 5,000.00 |
| 7010 | TRAVEL/TRANSPORTATION | 1,500.00 | 600.00 | 1,500.00 |
| 7035 | SUBSCRIPTIONS/PUBLICATIONS | 200.00 | 0.00 | 200.00 |
| 7040 | DUES AND MEMBERSHIPS | 200.00 | 0.00 | 200.00 |
| 7045 | EMPLOYEE/OFFICE SERVICES | 200.00 | 0.00 | 200.00 |
| 7073 | PAYROLL FEES | 60,000.00 | 67,051.00 | 75,000.00 |
| 7075 | MEETINGS & SEMINARS | 500.00 | 0.00 | 500.00 |
| 7091 | SERVICE CHARGES/BANK FEES | 2,000.00 | 1,653.00 | 2,000.00 |
| 8060 | OFFICE EQUIPMENT | 1,000.00 | 0.00 | 1,000.00 |
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| | TOTALS | 436,200.00 | 436,671.00 | 486,700.00 |

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| | CITY OF BLUE ISLAND | | | |
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| 01 | GENERAL FUND EXPENDITURES | | | |
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| | | FYE 12 | FYE 12 | FYE 13 |
| ACCOUNT | | APPROPRIATION | ACTUAL | APPROPRIATION |
| NUMBER | ACCOUNT DESCRIPTION | | | |
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| 403 | CLERK'S OFFICE | | | |
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| 5100 | SALARIES - FULL TIME | 80,000.00 | 78,595.00 | 80,000.00 |
| 5200 | SALARIES - PART TIME | 2,000.00 | 0.00 | 2,000.00 |
| 5400 | EMPLOYER FICA | 5,500.00 | 4,536.00 | 5,500.00 |
| 5450 | EMPLOYER MEDICARE | 1,500.00 | 1,061.00 | 1,500.00 |
| 5500 | EMPLOYER IMRF | 8,200.00 | 9,238.00 | 11,000.00 |
| 5530 | CITY OFFICIAL'S EXPENSES | 3,600.00 | 3,600.00 | 3,600.00 |
| 6015 | OFFICE SUPPLIES | 2,000.00 | 456.00 | 2,000.00 |
| 6020 | POSTAGE & SHIPPING | 2,000.00 | 1,117.00 | 2,000.00 |
| 6025 | PRINTING & COPY EXPENSES | 3,000.00 | 2,215.00 | 3,000.00 |
| 6030 | MAINTENANCE SUPPLIES/MATL | 1,000.00 | 0.00 | 1,000.00 |
| 6040 | OPERATING SUPPLIES | 1,000.00 | 18.00 | 1,000.00 |
| 6100 | EQUIPMENT MAINT. & REPAIR | 3,000.00 | 4,232.00 | 5,000.00 |
| 6510 | TELEPHONE | 1,500.00 | 210.00 | 1,500.00 |
| 6620 | PROFESSIONAL CONSULTING | 1,000.00 | 0.00 | 1,000.00 |
| 6621 | ACCTG SOFTWARE SERVICES | 0.00 | 422.00 | 0.00 |
| 6650 | MAINT. & REPAIR - OUTSIDE CONTRACT. | 2,000.00 | 0.00 | 2,000.00 |
| 6660 | COMPUTERS & SOFTWARE | 2,500.00 | 780.00 | 2,500.00 |
| 6671 | VEHICLE STICKER PROGRAM | 10,000.00 | 6,397.00 | 10,000.00 |
| 6695 | OTHER CONTRACTUAL SERVICE | 500.00 | 0.00 | 500.00 |
| 7030 | RENTALS & LEASING FEES | 3,000.00 | 2,079.00 | 3,000.00 |
| 7035 | SUBSCRIPTIONS & PUBLICATIONS | 150.00 | 0.00 | 150.00 |
| 7040 | DUES & MEMBERSHIPS | 300.00 | 30.00 | 300.00 |
| 7045 | EMPLOYEE/OFFICE SERVICES | 500.00 | 0.00 | 500.00 |
| 7061 | LEGAL NOTICES | 3,000.00 | 54.00 | 3,000.00 |
| 7070 | LICENSE & FEES | 5,000.00 | 1,940.00 | 5,000.00 |
| 8060 | OFFICE EQUIPMENT | 1,000.00 | 0.00 | 1,000.00 |
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| | TOTALS | 143,250.00 | 116,980.00 | 148,050.00 |

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| | CITY OF BLUE ISLAND | | | |
| 01 | GENERAL FUND EXPENDITURES | | | |
| | | FYE 12 | FYE 12 | FYE 13 |
| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | APPROPRIATION | ACTUAL | APPROPRIATION |
| 404 | ALDERMAN | | | |
| 5200 | SALARIES - PART TIME | 33,600.00 | 36,000.00 | 33,600.00 |
| 5400 | EMPLOYER FICA | 2,400.00 | 2,232.00 | 2,400.00 |
| 5450 | EMPLOYER MEDICARE | 600.00 | 522.00 | 600.00 |
| 5530 | CITY OFFICIAL'S EXPENSES | 50,400.00 | 50,700.00 | 50,400.00 |
| 7075 | MEETINGS & SEMINARS | 2,600.00 | 0.00 | 2,600.00 |
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| | TOTALS | 89,600.00 | 89,454.00 | 89,600.00 |

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| | CITY OF BLUE ISLAND | | | |
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| 01 | GENERAL FUND EXPENDITURES | | | |
| | | | | |
| | | FYE 12 | FYE 12 | FYE 13 |
| ACCOUNT | | APPROPRIATION | ACTUAL | APPROPRIATION |
| NUMBER | ACCOUNT DESCRIPTION | | | |
| | | | | |
| 409 | GENERAL GOVERNMENT | | | |
| | | | | |
| 5100 | CITY MGR/ADMINISTRATOR | 0.00 | 0.00 | 125,000.00 |
| 5100 | SALARIES - FULL TIME | 0.00 | 0.00 | 50,000.00 |
| 5200 | SALARIES - PART TIME | 55,000.00 | 66,469.00 | 70,000.00 |
| 5400 | EMPLOYER FICA | 3,500.00 | 4,121.00 | 19,000.00 |
| 5450 | EMPLOYER MEDICARE | 800.00 | 964.00 | 5,000.00 |
| 5500 | EMPLOYER IMRF | 0.00 | 3,242.00 | 32,000.00 |
| 5610 | UNEMPLOYMENT INSURANCE | 20,000.00 | 2,669.00 | 5,000.00 |
| 6015 | OFFICE SUPPLIES | 2,000.00 | 1,165.00 | 2,000.00 |
| 6020 | POSTAGE & SHIPPING | 2,500.00 | 417.00 | 2,500.00 |
| 6025 | PRINTING & COPY EXPENSE | 5,000.00 | 5,326.00 | 7,000.00 |
| 6030 | MAINTENANCE SUPPLIES | 8,000.00 | 5,707.00 | 8,000.00 |
| 6040 | OPERATING SUPPLIES | 1,000.00 | 622.00 | 1,000.00 |
| 6100 | EQUIPMENT MAINT. & REPAIR | 1,000.00 | 386.00 | 1,000.00 |
| 6105 | BUILDING MAINT. & REPAIR | 7,500.00 | 9,178.00 | 7,500.00 |
| 6130 | SMALL EQUIPMENT | 1,000.00 | 2,639.00 | 1,000.00 |
| 6135 | BUILDING & STREET SIGNS | 0.00 | 80.00 | 0.00 |
| 6510 | TELEPHONE | 150,000.00 | 115,290.00 | 150,000.00 |
| 6620 | PROFESSIONAL CONSULTING | 90,000.00 | 83,073.00 | 90,000.00 |
| 6625 | ENGINEERING | 8,500.00 | 7,356.00 | 8,500.00 |
| 6635 | CHAMBER EXPENSES | 15,000.00 | 14,800.00 | 15,000.00 |
| 6640 | LEGAL FEES | 150,000.00 | 127,119.00 | 400,000.00 |
| 6650 | MAINT. & REPAIR - OUTSIDE CONTRACT. | 1,500.00 | 3,720.00 | 1,500.00 |
| 6660 | COMPUTERS & SOFTWARE | 15,000.00 | 8,030.00 | 15,000.00 |
| 6695 | OTHER CONTRACTUAL SERVICES | 3,000.00 | 52,637.00 | 33,000.00 |
| 7030 | RENTALS & LEASING FEES | 500.00 | 0.00 | 500.00 |
| 7035 | SUBSCRIPTIONS/PUBLICATIONS | 1,000.00 | 575.00 | 1,000.00 |
| 7040 | DUES & MEMBERSHIPS | 10,000.00 | 5,860.00 | 10,000.00 |
| 7045 | EMPLOYEE/OFFICE SERVICES | 500.00 | 397.00 | 500.00 |
| 7061 | LEGAL NOTICES | 3,000.00 | 2,159.00 | 3,000.00 |
| 7070 | LICENSES & FEES | 500.00 | 100.00 | 500.00 |
| 7075 | MEETINGS & SEMINARS | 500.00 | 0.00 | 500.00 |
| 7081 | COMMUNITY PROMOTIONS | 0.00 | 3,685.00 | 0.00 |
| 7093 | SUBPOENAS/FEES | 100.00 | 0.00 | 100.00 |
| 7110 | BOND INTEREST | 121,000.00 | 125,651.00 | 95,000.00 |
| 7120 | BOND PRINCIPAL | 655,000.00 | 654,000.00 | 915,000.00 |
| 7190 | AGENT/TRUST FEES | 0.00 | 14,380.00 | 20,000.00 |
| 8060 | OFFICE EQUIPMENT | 1,000.00 | 0.00 | 1,000.00 |
| | | | | |
| | | | | |
| | TOTALS | 1,333,400.00 | 1,321,817.00 | 1,971,100.00 |

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| | CITY OF BLUE ISLAND | | | |
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| 01 | GENERAL EXPENDITURES | | | |
| | | | | |
| | | FYE 12 | FYE 12 | FYE 13 |
| ACCOUNT | | APPROPRIATION | ACTUAL | APPROPRIATION |
| NUMBER | ACCOUNT DESCRIPTION | | | |
| | | | | |
| 410 | POLICE DEPARTMENT | | | |
| | | | | |
| 5100 | SALARIES - FULL TIME/SWORN | 2,775,000.00 | 2,606,123.00 | 2,775,000.00 |
| 5100 | SALARIES - FULL TIME/CIVILIAN | 405,000.00 | 359,982.00 | 405,000.00 |
| 5200 | SALARIES - PART TIME/CIVILIAN | 50,000.00 | 36,353.00 | 50,000.00 |
| 5200 | SALARIES - PART TIME/PT POLICE | 150,000.00 | 107,381.00 | 150,000.00 |
| 5300 | SALARIES - OVERTIME/SWORN | 350,000.00 | 440,542.00 | 350,000.00 |
| 5300 | SALARIES - OVERTIME/CIVILIAN | 45,000.00 | 21,888.00 | 45,000.00 |
| 5400 | EMPLOYER FICA | 50,000.00 | 31,730.00 | 50,000.00 |
| 5450 | EMPLOYER MEDICARE | 50,000.00 | 47,938.00 | 50,000.00 |
| 5500 | EMPLOYER IMRF | 45,000.00 | 44,228.00 | 50,000.00 |
| 5610 | UNEMPLOYMENT | 8,000.00 | 0.00 | 2,000.00 |
| 5700 | UNIFORMS | 35,000.00 | 36,425.00 | 37,000.00 |
| 5710 | POLICE VESTS | 5,000.00 | 0.00 | 5,000.00 |
| 5800 | TRAINING | 15,000.00 | 25,156.00 | 30,000.00 |
| 6015 | OFFICE SUPPLIES | 15,000.00 | 10,607.00 | 15,000.00 |
| 6020 | POSTAGE & SHIPPING | 18,000.00 | 16,515.00 | 18,000.00 |
| 6025 | PRINTING & COPY EXPENSE | 8,000.00 | 6,241.00 | 8,000.00 |
| 6030 | MAINTENANCE SUPPLIES | 12,000.00 | 8,065.00 | 12,000.00 |
| 6040 | OPERATING SUPPLIES | 7,000.00 | 8,722.00 | 10,000.00 |
| 6100 | EQUIPMENT MAINT. & REPAIR | 40,000.00 | 22,181.00 | 30,000.00 |
| 6105 | BUILDING MAINT. & REPAIR | 10,000.00 | 6,202.00 | 27,000.00 |
| 6110 | VEHICLE MAINT. & REPAIR | 100,000.00 | 60,538.00 | 100,000.00 |
| 6111 | VEHICLE/TRUCK PARTS | 20,000.00 | 14,401.00 | 20,000.00 |
| 6118 | RADIOS & RADIO EQUIPMENT | 2,500.00 | 1,416.00 | 2,500.00 |
| 6120 | GAS & OIL | 175,000.00 | 162,194.00 | 175,000.00 |
| 6130 | SMALL EQUIPMENT | 5,000.00 | 3,498.00 | 5,000.00 |
| 6135 | BUILDING & STREET SIGNS | 1,000.00 | 205.00 | 1,000.00 |
| 6140 | AMMUNITION/GUNS | 12,000.00 | 7,399.00 | 12,000.00 |
| 6150 | FILM & PHOTO PROCESSING | 500.00 | 0.00 | 500.00 |
| 6510 | TELEPHONE | 43,000.00 | 36,972.00 | 40,000.00 |
| 6520 | NATURAL GAS | 2,000.00 | 0.00 | 2,000.00 |
| 6540 | CABLE SERVICES | 500.00 | 0.00 | 500.00 |
| 6541 | CABLE SERVICES TV | 0.00 | 170.00 | 500.00 |
| 6620 | PROFESSIONAL CONSULTING | 10,000.00 | 14,794.00 | 15,000.00 |
| 6623 | PERSONNEL HIRING/EXAMS | 2,000.00 | 77.00 | 2,000.00 |
| 6650 | MAINT/REPR-OUTSIDE CONTRACTORS | 1,000.00 | 0.00 | 1,000.00 |
| 6660 | COMPUTERS & SOFTWARE | 15,000.00 | 32,195.00 | 40,000.00 |
| 6695 | OTHER CONTRACTUAL SERVICES | 2,500.00 | 3,023.00 | 4,000.00 |
| 7010 | TRAVEL/TRANSPORTATION | 1,000.00 | 148.00 | 1,000.00 |
| 7030 | RENTAL & LEASING FEES | 1,000.00 | 139.00 | 1,000.00 |
| 7035 | SUBSCRIPTIONS/PUBLICATIONS | 500.00 | 752.00 | 500.00 |

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| | CITY OF BLUE ISLAND | | | |
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| 01 | GENERAL EXPENDITURES | | | |
| | | FYE 12 | FYE 12 | FYE 13 |
| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | APPROPRIATION | ACTUAL | APPROPRIATION |
| | | | | |
| 410 | POLICE DEPARTMENT | | | |
| 7040 | DUES & MEMBERSHIPS | 2,000.00 | 3,800.00 | 4,000.00 |
| 7045 | EMPLOYEE/OFFICE SERVICES | 2,000.00 | 574.00 | 2,000.00 |
| 7055 | PRISONER CARE | 6,000.00 | 5,176.00 | 8,000.00 |
| 7056 | ANIMAL CARE | 2,500.00 | 1,228.00 | 3,500.00 |
| 7061 | LEGAL NOTICES | 1,000.00 | 0.00 | 1,000.00 |
| 7065 | COLLECTION SERVICES | 19,000.00 | 16,038.00 | 18,000.00 |
| 7070 | LICENSE & FEES | 15,000.00 | 4,842.00 | 10,000.00 |
| 7075 | MEETINGS & SEMINARS | 1,000.00 | 270.00 | 1,000.00 |
| 7081 | COMMUNITY PROMOTIONS | 1,000.00 | 0.00 | 1,000.00 |
| 8030 | IMPROVEMENTS-BLDGS/GROUNDS | 500.00 | 0.00 | 500.00 |
| 8040 | MACHINERY & EQUIPMENT | 500.00 | 0.00 | 500.00 |
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| | TOTALS | 4,538,000.00 | 4,206,128.00 | 4,592,000.00 |

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| | CITY OF BLUE ISLAND | | | |
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| 01 | GENERAL FUND EXPENDITURES | | | |
| | | FYE 12 | FYE 12 | FYE 13 |
| ACCOUNT | | APPROPRIATION | ACTUAL | APPROPRIATION |
| NUMBER | ACCOUNT DESCRIPTION | | | |
| | | | | |
| 414 | 911 DEPARTMENT | | | |
| | | | | |
| 5100 | SALARIES - FULL TIME | 750,000.00 | 743,319.00 | 710,000.00 |
| 5200 | SALARIES - PART TIME | 30,000.00 | 21,381.00 | 30,000.00 |
| 5300 | SALARIES - OVERTIME | 45,000.00 | 43,930.00 | 45,000.00 |
| 5400 | EMPLOYER FICA | 42,000.00 | 43,426.00 | 45,000.00 |
| 5450 | EMPLOYER MEDICARE | 10,000.00 | 10,156.00 | 12,000.00 |
| 5500 | EMPLOYER IMRF | 75,000.00 | 82,798.00 | 90,000.00 |
| 5610 | UNEMPLOYMENT INSURANCE | 1,000.00 | 0.00 | 1,000.00 |
| 5700 | UNIFORMS | 10,000.00 | 10,400.00 | 11,000.00 |
| 5800 | TRAINING | 5,000.00 | 1,264.00 | 5,000.00 |
| 6015 | OFFICE SUPPLIES | 4,000.00 | 4,158.00 | 4,500.00 |
| 6020 | POSTAGE & SHIPPING | 150.00 | 0.00 | 150.00 |
| 6025 | PRINTING & COPY EXPENSE | 3,000.00 | 0.00 | 3,000.00 |
| 6030 | MAINTENANCE SUPPLIES | 2,000.00 | 939.00 | 2,000.00 |
| 6040 | OPERATING SUPPLIES | 2,000.00 | 3,805.00 | 4,000.00 |
| 6100 | EQUIPMENT MAINT. & REPAIR | 100,000.00 | 78,208.00 | 100,000.00 |
| 6105 | BUILDING MAINT. & REPAIR | 10,000.00 | 12,296.00 | 10,000.00 |
| 6110 | VEHICLE MAINT & REPAIR | 1,000.00 | 149.00 | 1,000.00 |
| 6115 | EQUIPMENT RENTAL | 0.00 | 2,923.00 | 0.00 |
| 6118 | RADIO/RADIO EQUIPMENT | 40,000.00 | 306.00 | 40,000.00 |
| 6120 | GAS & OIL FOR VEHICLES | 1,000.00 | 0.00 | 1,000.00 |
| 6130 | SMALL EQUIPMENT | 1,000.00 | 0.00 | 1,000.00 |
| 6150 | FILM PROCESSING | 100.00 | 0.00 | 100.00 |
| 6510 | TELEPHONE | 100,000.00 | 5,999.00 | 100,000.00 |
| 6520 | NATURAL GAS | 1,000.00 | 419.00 | 1,000.00 |
| 6530 | ELECTRICITY | 0.00 | 410.00 | 1,000.00 |
| 6540 | CABLE SERVICES | 150.00 | 0.00 | 1,500.00 |
| 6541 | CABLE SERVICES TV | 0.00 | 76.00 | 150.00 |
| 6620 | PROFESSIONAL CONSULTING | 1,500.00 | 925.00 | 1,500.00 |
| 6650 | MAINT/REPAIR OUTSIDE CONTR | 65,000.00 | 0.00 | 65,000.00 |
| 6660 | COMPUTERS AND SOFTWARE | 150,000.00 | 86,638.00 | 150,000.00 |
| 7010 | TRAVEL/TRANSPORTATION | 1,500.00 | 424.00 | 1,500.00 |
| 7030 | RENTAL/LEASING | 8,000.00 | 0.00 | 200.00 |
| 7040 | DUES & MEMBERSHIPS | 750.00 | 536.00 | 750.00 |
| 7045 | EMPLOYEE/OFFICE SERVICES | 500.00 | 0.00 | 500.00 |
| 7075 | MEETINGS & SEMINARS | 500.00 | 0.00 | 500.00 |
| 7081 | COMMUNITY PROMOTIONS | 1,000.00 | 0.00 | 500.00 |
| 8040 | MACHINERY & EQUIPMENT | 50,000.00 | 38,149.00 | 50,000.00 |
| 8060 | OFFICE EQUIPMENT | 50,000.00 | 0.00 | 50,000.00 |
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| | TOTALS | 1,562,150.00 | 1,193,034.00 | 1,539,850.00 |

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| | CITY OF BLUE ISLAND | | | |
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| 01 | GENERAL FUND EXPENDITURES | | | |
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| | | FYE 12 | FYE 12 | FYE 13 |
| ACCOUNT | | APPROPRIATION | ACTUAL | APPROPRIATION |
| NUMBER | ACCOUNT DESCRIPTION | | | |
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| 420 | FIRE DEPARTMENT | | | |
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| 5100 | SALARIES - FULL TIME | 1,500,000.00 | 1,484,619.00 | 1,600,000.00 |
| 5200 | SALARIES - PART TIME | 95,000.00 | 71,616.00 | 95,000.00 |
| 5300 | SALARIES - OVERTIME | 115,000.00 | 119,363.00 | 115,000.00 |
| 5400 | EMPLOYER FICA | 4,500.00 | 7,908.00 | 8,000.00 |
| 5450 | EMPLOYER MEDICARE | 20,000.00 | 18,517.00 | 20,000.00 |
| 5500 | EMPLOYER IMRF | 4,500.00 | 4,915.00 | 5,000.00 |
| 5700 | UNIFORMS | 20,000.00 | 33,693.00 | 20,000.00 |
| 5720 | FIREFIGHTER GEAR | 0.00 | 0.00 | 15,000.00 |
| 5800 | TRAINING | 25,000.00 | 6,372.00 | 25,000.00 |
| 5810 | TRAINING REIMBURSEMENT | 0.00 | 0.00 | 10,000.00 |
| 5820 | TRAINING MATERIAL | 0.00 | 0.00 | 10,000.00 |
| 6015 | OFFICE SUPPLIES | 3,000.00 | 1,400.00 | 3,000.00 |
| 6020 | POSTAGE & SHIPPING | 1,000.00 | 366.00 | 1,000.00 |
| 6025 | PRINTING & COPY EXPENSE | 2,000.00 | 1,117.00 | 2,000.00 |
| 6030 | MAINTENANCE SUPPLIES | 8,000.00 | 4,306.00 | 8,000.00 |
| 6040 | OPERATING SUPPLIES | 5,500.00 | 6,367.00 | 7,000.00 |
| 6100 | EQUIPMENT MAINT. & REPAIR | 15,000.00 | 9,859.00 | 18,000.00 |
| 6105 | BUILDING MAINT. & REPAIR | 18,000.00 | 9,304.00 | 25,000.00 |
| 6110 | VEHICLE MAINT. & REPAIR | 30,000.00 | 12,024.00 | 30,000.00 |
| 6111 | VEHICLE/TRUCK PARTS | 7,500.00 | 5,449.00 | 7,500.00 |
| 6118 | RADIO/RADIO EQUIPMENT | 10,000.00 | 3,184.00 | 10,000.00 |
| 6120 | GAS & OIL | 8,000.00 | 6,301.00 | 9,000.00 |
| 6130 | SMALL EQUIPMENT | 10,000.00 | 0.00 | 10,000.00 |
| 6150 | FILM & PHOTO PROCESSING | 100.00 | 0.00 | 100.00 |
| 6160 | SCBA & COMPRESSOR | 0.00 | 0.00 | 240,000.00 |
| 6510 | TELEPHONE/PAGER | 3,500.00 | 385.00 | 4,000.00 |
| 6520 | NATURAL GAS | 5,000.00 | 2,005.00 | 5,000.00 |
| 6620 | PROFESSIONAL CONSULTING | 1,000.00 | 3,500.00 | 5,000.00 |
| 6650 | MAINT/REPAIR OUTSIDE CONTRACTORS | 1,500.00 | 764.00 | 1,500.00 |
| 6660 | COMPUTERS AND SOFTWARE | 25,000.00 | 2,739.00 | 25,000.00 |
| 6685 | AMBULANCE BILLING EXPENSE | 40,000.00 | 33,654.00 | 40,000.00 |
| 6695 | OTHER CONTRACTUAL SERVICES | 1,500.00 | 0.00 | 1,500.00 |
| 7010 | TRAVEL/TRANSPORTATION | 500.00 | 0.00 | 500.00 |
| 7030 | RENTALS & LEASING FEES | 2,500.00 | 1,597.00 | 2,500.00 |
| 7035 | SUBSCRIPTIONS/PUBLICATIONS | 2,000.00 | 314.00 | 2,000.00 |
| 7040 | DUES & MEMBERSHIPS | 8,000.00 | 4,180.00 | 8,000.00 |
| 7045 | EMPLOYEE/OFFICE SERVICES | 2,500.00 | 56.00 | 2,500.00 |
| 7047 | PHYSICAL EXAMS | 7,500.00 | 8,305.00 | 9,000.00 |
| 7070 | LICENSE & FEES | 1,000.00 | 0.00 | 1,500.00 |
| 7075 | MEETINGS & SEMINARS | 1,500.00 | 0.00 | 1,500.00 |

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| 01 | GENERAL FUND EXPENDITURES | | | |
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| | | FYE 12 | FYE 12 | FYE 13 |
| ACCOUNT | | APPROPRIATION | ACTUAL | APPROPRIATION |
| NUMBER | ACCOUNT DESCRIPTION | | | |
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| 420 | FIRE DEPARTMENT | | | |
| 7081 | COMMUNITY PROMOTIONS | 2,000.00 | 1,713.00 | 2,000.00 |
| 7088 | FOREIGN FIRE TAX | 0.00 | 1,920.00 | 0.00 |
| 7235 | SETTLEMENTS | 0.00 | 14,326.00 | 0.00 |
| 8030 | IMPROVEMENTS/BLD & GROUNDS | 20,000.00 | 0.00 | 55,000.00 |
| 8040 | MACHINERY & EQUIPMENT | 30,000.00 | 0.00 | 30,000.00 |
| 8050 | VEHICLES | 100,000.00 | 4,785.00 | 175,000.00 |
| 8060 | OFFICE EQUIPMENT | 3,000.00 | 0.00 | 3,000.00 |
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| | TOTALS | 2,160,100.00 | 1,886,923.00 | 2,668,100.00 |

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| 01 | GENERAL FUND EXPENDITURES | | | |
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| | | FYE 12 | FYE 12 | FYE 13 |
| ACCOUNT | | APPROPRIATION | ACTUAL | APPROPRIATION |
| NUMBER | ACCOUNT DESCRIPTION | | | |
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| 430 | PUBLIC WORKS - STREETS | | | |
| | | | | |
| 5100 | SALARIES - FULL TIME | 950,000.00 | 911,818.00 | 950,000.00 |
| 5200 | SALARIES - PART TIME | 105,000.00 | 110,700.00 | 120,000.00 |
| 5300 | SALARIES - OVERTIME | 60,000.00 | 34,173.00 | 60,000.00 |
| 5400 | EMPLOYER FICA | 70,000.00 | 63,513.00 | 70,000.00 |
| 5450 | EMPLOYER MEDICARE | 20,000.00 | 14,854.00 | 20,000.00 |
| 5500 | EMPLOYER IMRF | 100,000.00 | 111,345.00 | 125,000.00 |
| 5700 | UNIFORMS | 12,000.00 | 10,000.00 | 12,000.00 |
| 5800 | TRAINING | 1,500.00 | 160.00 | 1,500.00 |
| 6015 | OFFICE SUPPLIES | 1,500.00 | 804.00 | 1,500.00 |
| 6020 | POSTAGE & SHIPPING | 500.00 | 148.00 | 500.00 |
| 6025 | PRINTING & COPY EXPENSE | 500.00 | 0.00 | 500.00 |
| 6030 | MAINTENANCE SUPPLIES | 40,000.00 | 35,165.00 | 40,000.00 |
| 6040 | OPERATING SUPPLIES | 15,000.00 | 8,520.00 | 15,000.00 |
| 6045 | CONCRETE/ASPHALT/STONE/SAND | 40,000.00 | 8,710.00 | 40,000.00 |
| 6100 | EQUIPMENT MAINT. & REPAIR | 45,000.00 | 39,042.00 | 45,000.00 |
| 6105 | BUILDING MAINT. & REPAIR | 4,000.00 | 2,801.00 | 4,000.00 |
| 6110 | VEHICLE MAINT. & REPAIR | 50,000.00 | 14,368.00 | 30,000.00 |
| 6111 | VEHICLE/TRUCK PARTS | 30,000.00 | 49,215.00 | 50,000.00 |
| 6115 | EQUIPMENT RENTAL | 2,000.00 | 0.00 | 5,000.00 |
| 6118 | RADIO/RADIO EQUIPMENT | 3,000.00 | 0.00 | 3,000.00 |
| 6120 | GAS & OIL | 80,000.00 | 68,522.00 | 80,000.00 |
| 6130 | SMALL EQUIPMENT | 15,000.00 | 444.00 | 25,000.00 |
| 6135 | BUILDING & STREET SIGNS | 25,000.00 | 8,862.00 | 25,000.00 |
| 6230 | RECYCLING BIN PURCHASE | 5,000.00 | 0.00 | 0.00 |
| 6510 | TELEPHONE | 2,500.00 | 315.00 | 1,000.00 |
| 6520 | NATURAL GAS | 2,500.00 | 273.00 | 2,500.00 |
| 6530 | ELECTRICITY | 300,000.00 | 198,211.00 | 300,000.00 |
| 6625 | ENGINEERING | 190,000.00 | 97,146.00 | 190,000.00 |
| 6641 | BRIDGE IMPROVEMENT/MAINTENANCE | 3,000,000.00 | 0.00 | 3,000,000.00 |
| 6646 | CURB & SIDEWALK MAINT. & REPAIR | 450,000.00 | 0.00 | 450,000.00 |
| 6647 | STREET & ALLEY MAINT. & REPAIR | 40,000.00 | 0.00 | 40,000.00 |
| 6648 | STREET LIGHT INSTALL/REPAIR | 100,000.00 | 0.00 | 100,000.00 |
| 6649 | OUTSIDE SNOW REMOVAL | 65,000.00 | 0.00 | 65,000.00 |
| 6650 | MAINT. & REPAIR - OUTSIDE CONTRACT | 2,500,000.00 | 510,428.00 | 2,500,000.00 |
| 6651 | TRAFFIC SIGNAL REPAIR/MAINT. | 40,000.00 | 42,169.00 | 40,000.00 |
| 6652 | PARKING LOT MAINT | 30,000.00 | 23,378.00 | 30,000.00 |
| 6654 | TREE PROGRAM/MAINTENANCE | 50,000.00 | 92,578.00 | 100,000.00 |
| 6655 | GARBAGE & RECYCLING | 1,110,000.00 | 1,115,748.00 | 1,200,000.00 |
| 6660 | COMPUTERS & SOFTWARE | 1,500.00 | 0.00 | 1,500.00 |
| 6673 | URBAN FORESTRY EXPENSE | 5,000.00 | 0.00 | 5,000.00 |

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| | CITY OF BLUE ISLAND | | | |
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| 01 | GENERAL FUND EXPENDITURES | | | |
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| | | FYE 12 | FYE 12 | FYE 13 |
| ACCOUNT | | APPROPRIATION | ACTUAL | APPROPRIATION |
| NUMBER | ACCOUNT DESCRIPTION | | | |
| | | | | |
| 430 | PUBLIC WORKS - STREETS | | | |
| 6695 | OTHER CONTRACTUAL SERVICES | 1,500.00 | 0.00 | 1,500.00 |
| 7010 | TRAVEL/TRANSPORTATION | 0.00 | 70.00 | 200.00 |
| 7030 | RENTALS & LEASING FEES | 3,000.00 | 2,191.00 | 3,000.00 |
| 7035 | SUBSCRIPTIONS/PUBLICATIONS | 500.00 | 0.00 | 500.00 |
| 7040 | DUES & MEMBERSHIPS | 500.00 | 171.00 | 500.00 |
| 7045 | EMPLOYEE/OFFICE SERVICES | 2,000.00 | 444.00 | 1,000.00 |
| 7070 | LICENSE & FEES | 100.00 | 29.00 | 100.00 |
| 7075 | MEETING & SEMINARS | 500.00 | 0.00 | 500.00 |
| 7310 | SALT | 5,000.00 | 422.00 | 5,000.00 |
| 7330 | STREET RESURFACING/REPAIR | 0.00 | 21,502.00 | 30,000.00 |
| 8040 | MACHINERY & EQUIPMENT | 60,000.00 | 5,624.00 | 60,000.00 |
| 8050 | VEHICLES | 85,000.00 | 19,174.00 | 85,000.00 |
| 8060 | OFFICE EQUIPMENT | 2,000.00 | 0.00 | 2,000.00 |
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| | TOTALS | 9,721,600.00 | 3,623,037.00 | 9,937,300.00 |

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| | CITY OF BLUE ISLAND | | | |
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| 01 | GENERAL FUND EXPENDITURES | | | |
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| | | FYE 12 | FYE 12 | FYE 13 |
| ACCOUNT | | APPROPRIATION | ACTUAL | APPROPRIATION |
| NUMBER | ACCOUNT DESCRIPTION | | | |
| | | | | |
| 450 | BUILDING DEPARTMENT | | | |
| | | | | |
| 5100 | SALARIES - FULL TIME | 224,000.00 | 230,945.00 | 280,000.00 |
| 5200 | SALARIES - PART TIME | 50,000.00 | 19,000.00 | 30,000.00 |
| 5400 | EMPLOYER FICA | 20,000.00 | 15,104.00 | 20,000.00 |
| 5450 | EMPLOYER MEDICARE | 5,000.00 | 3,533.00 | 5,000.00 |
| 5500 | EMPLOYER IMRF | 25,000.00 | 27,221.00 | 31,000.00 |
| 5610 | UNEMPLOYMENT INS | 2,000.00 | 0.00 | 2,000.00 |
| 5700 | UNIFORMS | 2,000.00 | 291.00 | 2,000.00 |
| 5800 | TRAINING | 1,000.00 | 0.00 | 3,000.00 |
| 6015 | OFFICE SUPPLIES | 2,500.00 | 1,724.00 | 2,500.00 |
| 6020 | POSTAGE & SHIPPING | 1,000.00 | 545.00 | 1,000.00 |
| 6025 | PRINTING & COPY EXPENSE | 1,500.00 | 896.00 | 1,500.00 |
| 6030 | MAINT SUPPLIES & REPAIR | 500.00 | 0.00 | 500.00 |
| 6036 | BOARD UP EXPENSE | 9,000.00 | 1,427.00 | 2,000.00 |
| 6040 | OPERATING SUPPLIES | 1,000.00 | 167.00 | 1,000.00 |
| 6100 | EQUIPMENT MAINT. & REPAIR | 2,500.00 | 1,868.00 | 2,500.00 |
| 6105 | BUILDING MAINT. & REPAIR | 1,000.00 | 0.00 | 1,000.00 |
| 6110 | VEHICLE MAINT. & REPAIR | 2,000.00 | 90.00 | 2,000.00 |
| 6111 | VEHICLE/TRUCK PARTS | 1,500.00 | 333.00 | 1,500.00 |
| 6118 | RADIO/RADIO EQUIPMENT | 1,000.00 | 141.00 | 1,000.00 |
| 6120 | GAS & OIL | 7,000.00 | 5,986.00 | 10,000.00 |
| 6135 | BUILDING & STREET SIGNS | 500.00 | 225.00 | 500.00 |
| 6510 | TELEPHONE | 500.00 | 53.00 | 500.00 |
| 6620 | PROFESSIONAL CONSULTING | 7,500.00 | 6,000.00 | 7,500.00 |
| 6625 | ENGINEERING | 15,000.00 | 6,958.00 | 15,000.00 |
| 6650 | MAINT/REPAIR OUTSIDE CONTRACTORS | 8,000.00 | 0.00 | 8,000.00 |
| 6653 | LOT/PROPERTY MAINTENANCE | 6,000.00 | 0.00 | 6,000.00 |
| 6660 | COMPUTERS & SOFTWARE | 1,500.00 | 791.00 | 15,000.00 |
| 6667 | ELEVATOR INSPECTION EXPENSE | 5,000.00 | 3,919.00 | 5,000.00 |
| 6695 | OTHER CONTRACTUAL SERVICES | 15,000.00 | 10,786.00 | 15,000.00 |
| 7010 | TRAVEL/TRANSPORTATION | 0.00 | 32.00 | 100.00 |
| 7035 | SUBSCRIPTIONS/PUBLICATIONS | 500.00 | 345.00 | 500.00 |
| 7040 | DUES & MEMBERSHIPS | 1,500.00 | 0.00 | 1,500.00 |
| 7045 | EMPLOYEE/OFFICE SERVICES | 500.00 | 0.00 | 500.00 |
| 7061 | LEGAL NOTICES | 1,000.00 | 762.00 | 1,000.00 |
| 7070 | LICENSE & FEES | 1,500.00 | 0.00 | 1,500.00 |
| 7075 | MEETINGS & SEMINARS | 1,000.00 | 0.00 | 1,000.00 |
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| | TOTALS | 424,500.00 | 339,142.00 | 478,100.00 |

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| | CITY OF BLUE ISLAND | | | |
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| 01 | GENERAL FUND EXPENDITURES | | | |
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| | | FYE 12 | FYE 12 | FYE 13 |
| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | APPROPRIATION | ACTUAL | APPROPRIATION |
| | | | | |
| 475 | SENIOR CITIZENS | | | |
| | | | | |
| 5100 | SALARIES - FULL TIME | 63,000.00 | 63,401.00 | 65,000.00 |
| 5200 | SALARIES - PART TIME | 11,000.00 | 10,060.00 | 11,000.00 |
| 5400 | EMPLOYER FICA | 5,000.00 | 4,443.00 | 5,000.00 |
| 5450 | EMPLOYER MEDICARE | 1,500.00 | 1,039.00 | 1,500.00 |
| 5500 | EMPLOYER IMRF | 6,500.00 | 7,452.00 | 8,500.00 |
| 6015 | OFFICE SUPPLIES | 1,000.00 | 1,289.00 | 1,500.00 |
| 6020 | POSTAGE & SHIPPING | 6,500.00 | 7,260.00 | 7,500.00 |
| 6025 | PRINTING & COPY EXPENSE | 1,500.00 | 2,514.00 | 3,500.00 |
| 6040 | OPERATING SUPPLIES | 500.00 | 0.00 | 500.00 |
| 6100 | EQUIPMENT REPAIR & MAINT | 2,400.00 | 309.00 | 1,500.00 |
| 6660 | COMPUTERS & SOFTWARE | 1,000.00 | 666.00 | 1,000.00 |
| 6695 | OTHER CONTRACTUAL SERVICES | 2,000.00 | 1,326.00 | 2,000.00 |
| 7010 | TRAVEL/TRANSPORTATION | 8,000.00 | 3,341.00 | 6,000.00 |
| 7040 | DUES & MEMBERSHIPS | 100.00 | 0.00 | 100.00 |
| 7045 | EMPLOYEE/OFFICE SERVICES | 1,000.00 | 0.00 | 1,000.00 |
| 7081 | COMMUNITY PROMOTIONS | 12,000.00 | 1,738.00 | 10,000.00 |
| 8060 | OFFICE EQUIPMENT | 500.00 | 0.00 | 500.00 |
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| | TOTALS | 123,500.00 | 104,838.00 | 126,100.00 |

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| | CITY OF BLUE ISLAND | | | |
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| 01 | GENERAL FUND EXPENDITURES | | | |
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| | | FYE 12 | FYE 12 | FYE 13 |
| ACCOUNT | | APPROPRIATION | ACTUAL | APPROPRIATION |
| NUMBER | ACCOUNT DESCRIPTION | | | |
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| 490 | PLANNING DEPARTMENT | | | |
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| 5100 | SALARIES - FULL TIME | 110,000.00 | 106,957.00 | 135,000.00 |
| 5400 | EMPLOYER FICA | 7,000.00 | 6,476.00 | 10,000.00 |
| 5450 | EMPLOYER MEDICARE | 2,000.00 | 1,515.00 | 3,000.00 |
| 5500 | EMPLOYER IMRF | 12,000.00 | 12,572.00 | 23,000.00 |
| 5800 | TRAINING | 3,000.00 | 7,264.00 | 3,000.00 |
| 6015 | OFFICE SUPPLIES | 13,600.00 | 3,343.00 | 4,300.00 |
| 6020 | POSTAGE & SHIPPING | 500.00 | 226.00 | 1,000.00 |
| 6025 | PRINTING AND COPY EXPENSE | 2,000.00 | 821.00 | 3,000.00 |
| 6030 | MAINTENANCE SUPPLIES/MATL | 0.00 | 544.00 | 0.00 |
| 6100 | EQUIPMENT MAINT & REPAIR | 500.00 | 0.00 | 500.00 |
| 6130 | SMALL EQUIPMENT | 750.00 | 0.00 | 750.00 |
| 6135 | STREET SIGNS | 50,500.00 | 22,753.00 | 0.00 |
| 6150 | FILM & PHOTO PROCESSING | 300.00 | 0.00 | 300.00 |
| 6620 | PROFESSIONAL CONSULTING | 1,422,491.00 | 111,868.00 | 622,650.00 |
| 6660 | COMPUTERS AND SOFTWARE | 11,360.00 | 3,916.00 | 6,900.00 |
| 6695 | OTHER CONTRACTUAL SERVICES | 102,664.00 | 89,871.00 | 43,840.00 |
| 7010 | TRAVEL /TRANSPORTATION | 4,950.00 | 667.00 | 1,000.00 |
| 7035 | SUBSCRIPTIONS/PUBLICATIONS | 2,272.00 | 0.00 | 2,250.00 |
| 7040 | DUES & MEMBERSHIPS | 2,514.00 | 1,055.00 | 2,500.00 |
| 7060 | ADVERTISING AND MARKETING | 46,360.00 | 7,555.00 | 1,000.00 |
| 7075 | MEETINGS & SEMINARS | 5,000.00 | 1,054.00 | 3,000.00 |
| 7081 | COMMUNITY PROMOTIONS | 18,500.00 | 4,795.00 | 14,000.00 |
| 8060 | OFFICE EQUIPMENT | 9,400.00 | 0.00 | 1,500.00 |
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| | TOTALS | 1,827,661.00 | 383,252.00 | 882,490.00 |

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| | CITY OF BLUE ISLAND | | | |
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| 01 | GENERAL FUND EXPENDITURES | | | |
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| | | FYE 12 | FYE 12 | FYE 13 |
| ACCOUNT | | APPROPRIATION | ACTUAL | APPROPRIATION |
| NUMBER | ACCOUNT DESCRIPTION | | | |
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| 495 | MARKETING DEPARTMENT | | | |
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| 5100 | SALARIES - FULL TIME | 53,000.00 | 57,587.00 | 60,000.00 |
| 5400 | EMPLOYER FICA | 3,500.00 | 3,424.00 | 4,000.00 |
| 5450 | EMPLOYER MEDICARE | 1,000.00 | 801.00 | 1,000.00 |
| 5500 | EMPLOYER IMRF | 5,500.00 | 6,749.00 | 7,500.00 |
| 5800 | TRAINING | 500.00 | 0.00 | 500.00 |
| 6015 | OFFICE SUPPLIES | 2,800.00 | 94.00 | 1,600.00 |
| 6020 | POSTAGE & SHIPPING | 1,800.00 | 91.00 | 1,200.00 |
| 6025 | PRINTING AND COPY EXPENSE | 10,100.00 | 132.00 | 6,000.00 |
| 6660 | COMPUTERS AND SOFTWARE | 600.00 | 35.00 | 300.00 |
| 6695 | OTHER CONTRACTUAL SERVICES | 5,000.00 | 0.00 | 5,000.00 |
| 7010 | TRAVEL /TRANSPORTATION | 600.00 | 600.00 | 1,000.00 |
| 7020 | INSURANCE | 4,400.00 | 2,198.00 | 4,500.00 |
| 7030 | RENTALS & LEASING | 8,000.00 | 0.00 | 0.00 |
| 7035 | SUBSCRIPTIONS/PUBLICATIONS | 200.00 | 0.00 | 200.00 |
| 7040 | DUES & MEMBERSHIPS | 200.00 | 0.00 | 200.00 |
| 7060 | ADVERTISING AND MARKETING | 7,700.00 | 2,385.00 | 6,000.00 |
| 7070 | LICENSES & FEES | 2,000.00 | 400.00 | 2,000.00 |
| 7075 | MEETINGS & SEMINARS | 5,000.00 | 886.00 | 5,500.00 |
| 7081 | COMMUNITY PROMOTIONS | 80,000.00 | 20,775.00 | 27,000.00 |
| 7082 | PASS THROUGH GRANT EXPEND | 1,366,400.00 | 291,374.00 | 1,064,400.00 |
| 7510 | GRANT MATCH | 61,000.00 | 0.00 | 61,000.00 |
| 8060 | OFFICE EQUIPMENT | 500.00 | 0.00 | 500.00 |
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| | TOTALS | 1,619,800.00 | 387,531.00 | 1,259,400.00 |

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| | CITY OF BLUE ISLAND | | | |
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| 02 | WATER FUND EXPENDITURES | | | |
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| | | FYE 12 | FYE 12 | FYE 13 |
| ACCOUNT | | APPROPRIATION | ACTUAL | APPROPRIATION |
| NUMBER | ACCOUNT DESCRIPTION | | | |
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| 520 | WATER DEPARTMENT | | | |
| | | | | |
| 5100 | SALARIES - FULL TIME | 750,000.00 | 622,167.00 | 750,000.00 |
| 5200 | SALARIES - PART TIME | 40,000.00 | 35,810.00 | 40,000.00 |
| 5300 | SALARIES - OVERTIME | 40,000.00 | 26,368.00 | 40,000.00 |
| 5400 | EMPLOYER - FICA | 45,000.00 | 41,230.00 | 45,000.00 |
| 5450 | EMPLOYER - MEDICARE | 15,000.00 | 9,643.00 | 15,000.00 |
| 5500 | EMPLOYER - IMRF | 70,000.00 | 77,715.00 | 85,000.00 |
| 5600 | MEDICAL INSURANCE-FIXED | 25,000.00 | 23,475.00 | 25,000.00 |
| 5601 | MEDICAL INSURANCE-CLAIMS | 400,000.00 | 258,130.00 | 400,000.00 |
| 5602 | PHARMACY CLAIMS | 0.00 | 6,941.00 | 15,000.00 |
| 5605 | LIFE INSURANCE | 2,000.00 | 1,282.00 | 2,000.00 |
| 5700 | UNIFORMS | 5,500.00 | 4,652.00 | 5,500.00 |
| 5800 | TRAINING | 2,500.00 | 420.00 | 2,500.00 |
| 6015 | OFFICE SUPPLIES | 2,500.00 | 1,891.00 | 2,500.00 |
| 6020 | POSTAGE & SHIPPING | 45,000.00 | 36,594.00 | 45,000.00 |
| 6025 | PRINTING & COPY EXPENSE | 1,000.00 | 399.00 | 1,000.00 |
| 6030 | MAINTENANCE SUPPLIES | 30,000.00 | 19,852.00 | 30,000.00 |
| 6040 | OPERATING SUPPLIES | 30,000.00 | 24,054.00 | 30,000.00 |
| 6045 | CONCRETE/ASPHALT/STONE | 30,000.00 | 14,196.00 | 30,000.00 |
| 6100 | EQUIPMENT MAINTENANCE | 25,000.00 | 8,601.00 | 25,000.00 |
| 6105 | BUILDING MAINTENANCE & REPAIR | 1,000.00 | 4,588.00 | 10,000.00 |
| 6110 | VEHICLE MAINT. & REPAIR | 20,000.00 | 4,786.00 | 20,000.00 |
| 6111 | VEHICLE/TRUCK PARTS | 10,000.00 | 1,106.00 | 10,000.00 |
| 6115 | EQUIPMENT RENTAL | 0.00 | 0.00 | 0.00 |
| 6118 | RADIOS/RADIO EQUIPMENT | 2,000.00 | 157.00 | 2,000.00 |
| 6120 | GAS & OIL | 28,000.00 | 28,166.00 | 30,000.00 |
| 6130 | SMALL EQUIPMENT | 2,000.00 | 0.00 | 2,000.00 |
| 6310 | WATER FROM CHICAGO | 2,100,000.00 | 1,739,884.00 | 2,100,000.00 |
| 6320 | WATER METERS | 50,000.00 | 77,793.00 | 80,000.00 |
| 6510 | TELEPHONE/PAGER | 7,500.00 | 3,000.00 | 7,500.00 |
| 6520 | NATURAL GAS | 3,000.00 | 663.00 | 3,000.00 |
| 6530 | ELECTRICITY | 60,000.00 | 56,519.00 | 60,000.00 |
| 6540 | CABLE SERVICES | 0.00 | 2,360.00 | 4,000.00 |
| 6610 | AUDIT FEES | 6,000.00 | 5,896.00 | 7,000.00 |
| 6620 | PROFESSIONAL CONSULTING | 1,500.00 | 75.00 | 1,500.00 |
| 6625 | ENGINEERING | 150,000.00 | 68,788.00 | 150,000.00 |
| 6650 | MAINT. & REPAIR - OUTSIDE CONTRACT. | 1,500,000.00 | 424,521.00 | 1,500,000.00 |
| 6653 | LOT/PROPERTY MAINTENANCE | 1,000.00 | 0.00 | 1,000.00 |
| 6654 | TREE MAINTENANCE | 2,500.00 | 0.00 | 2,500.00 |
| 6660 | COMPUTERS AND SOFTWARE | 10,000.00 | 2,400.00 | 10,000.00 |
| 6670 | WATER BILLING EXPENSE | 35,000.00 | 26,955.00 | 35,000.00 |

| | CITY OF BLUE ISLAND | | | |
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| 02 | WATER FUND EXPENDITURES | | | |
| | FYE 12 ACCOUNT DESCRIPTION | FYE 12 APPROPRIATION | FYE 12 ACTUAL | FYE 13 APPROPRIATION |
| 520 | WATER DEPARTMENT | | | |
| 6695 | OTHER CONTRACTUAL SERVICES | 5,000.00 | 5,748.00 | 5,000.00 |
| 7030 | RENTALS & LEASING FEES | 15,000.00 | 10,824.00 | 15,000.00 |
| 7035 | SUBSCRIPTIONS & PUBLICATIONS | 1,000.00 | 450.00 | 1,000.00 |
| 7040 | DUES & MEMBERSHIPS | 500.00 | 252.00 | 500.00 |
| 7045 | EMPLOYEE/OFFICE SERVICES | 500.00 | 340.00 | 500.00 |
| 7060 | ADVERTISING & MARKETING | 0.00 | 4,080.00 | 0.00 |
| 7061 | LEGAL FEES | 500.00 | 220.00 | 500.00 |
| 7070 | LICENSE & FEES | 10,000.00 | 5,006.00 | 10,000.00 |
| 7075 | MEETING & SEMINARS | 1,000.00 | 60.00 | 1,000.00 |
| 7091 | SERVICE CHARGE/BANK FEES | 10,000.00 | 11,729.00 | 15,000.00 |
| 7110 | BOND INTEREST PAYMENT | 185,000.00 | 183,213.00 | 200,000.00 |
| 7120 | BOND PRINCIPAL PAYMENT | 215,000.00 | 215,000.00 | 825,000.00 |
| 7190 | AGENT/TRUST FEES | 500.00 | 400.00 | 500.00 |
| 8030 | IMPROVEMENTS/BLDGS & GROUNDS | 55,000.00 | 0.00 | 55,000.00 |
| 8040 | MACHINERY & EQUIPMENT | 60,000.00 | 0.00 | 60,000.00 |
| 8050 | VEHICLES | 140,000.00 | 105,288.00 | 0.00 |
| 8060 | OFFICE EQUIPMENT | 1,000.00 | 0.00 | 1,000.00 |
| TOTALS | | 6,248,000.00 | 4,203,687.00 | 6,814,000.00 |

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| 05 | GOLF COURSE FUND EXPENDITURES | | | |
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| | | FYE 12 | FYE 12 | FYE 13 |
| ACCOUNT | | APPROPRIATION | ACTUAL | APPROPRIATION |
| NUMBER | ACCOUNT DESCRIPTION | | | |
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| 550 | GOLF COURSE | | | |
| | | | | |
| 5100 | SALARIES - FULL TIME | 75,000.00 | 74,880.00 | 75,000.00 |
| 5200 | SALARIES - PART TIME | 207,000.00 | 184,049.00 | 207,000.00 |
| 5400 | EMPLOYER - FICA | 18,000.00 | 15,957.00 | 18,000.00 |
| 5450 | EMPLOYER - MEDICARE | 4,200.00 | 3,732.00 | 4,200.00 |
| 5500 | EMPLOYER - IMRF | 7,800.00 | 8,776.00 | 9,500.00 |
| 5600 | MEDICAL INSURANCE-FIXED | 2,500.00 | 2,803.00 | 3,000.00 |
| 5601 | MEDICAL INSURANCE-CLAIMS | 15,000.00 | 2,354.00 | 15,000.00 |
| 5605 | LIFE INSURANCE | 200.00 | 115.00 | 200.00 |
| 5610 | UNEMPLOYMENT INSURANCE | 4,000.00 | 1,043.00 | 4,000.00 |
| 5700 | UNIFORMS | 2,000.00 | 0.00 | 2,000.00 |
| 5800 | TRAINING | 500.00 | 0.00 | 500.00 |
| 6015 | OFFICE SUPPLIES | 300.00 | 109.00 | 400.00 |
| 6020 | POSTAGE & SHIPPING | 100.00 | 0.00 | 100.00 |
| 6025 | PRINTING & COPY EXPENSE | 1,000.00 | 161.00 | 500.00 |
| 6030 | MAINTENANCE SUPPLIES | 3,000.00 | 2,870.00 | 4,000.00 |
| 6040 | OPERATING SUPPLIES | 7,000.00 | 7,963.00 | 11,000.00 |
| 6045 | CONCRETE/STONE/ASPHALT | 0.00 | 0.00 | 1,000.00 |
| 6100 | EQUIPMENT MAINTENANCE | 8,000.00 | 4,200.00 | 12,000.00 |
| 6105 | BUILDING MAINTENANCE & REPAIR | 10,000.00 | 225.00 | 16,000.00 |
| 6110 | VEHICLE MAINT. & REPAIR | 1,000.00 | 0.00 | 2,000.00 |
| 6111 | VEHICLE/TRUCK PARTS | 1,000.00 | 158.00 | 1,000.00 |
| 6115 | EQUIPMENT RENTAL | 1,000.00 | 0.00 | 2,000.00 |
| 6120 | GAS & OIL | 45,000.00 | 49,419.00 | 56,000.00 |
| 6130 | SMALL EQUIPMENT | 2,500.00 | 0.00 | 4,000.00 |
| 6330 | PRO SHOP MERCHANDISE | 70,000.00 | 67,810.00 | 70,000.00 |
| 6340 | FOOD FOR RESALE | 70,000.00 | 63,365.00 | 70,000.00 |
| 6350 | ALCOHOL-BAR SERVICE | 65,000.00 | 54,202.00 | 65,000.00 |
| 6360 | BAR MISCELLANEOUS | 1,000.00 | 0.00 | 1,000.00 |
| 6370 | ATM | 2,000.00 | 5,554.00 | 6,000.00 |
| 6510 | TELEPHONE | 4,500.00 | 2,418.00 | 4,000.00 |
| 6520 | NATURAL GAS | 2,500.00 | 1,335.00 | 2,500.00 |
| 6530 | ELECTRICITY | 30,000.00 | 18,487.00 | 30,000.00 |
| 6540 | CABLE SERVICES | 0.00 | 980.00 | 1,200.00 |
| 6541 | CABLE SERVICES TV | 0.00 | 514.00 | 1,200.00 |
| 6610 | AUDIT | 3,500.00 | 3,500.00 | 4,000.00 |
| 6650 | MAINT & REPAIR-OUTSIDE CONTRACTOR | 10,000.00 | 0.00 | 12,000.00 |
| 6653 | LOT/PROPERTY MAINTENANCE | 2,000.00 | 0.00 | 3,000.00 |
| 6660 | COMPUTERS AND SOFTWARE | 2,000.00 | 0.00 | 4,000.00 |
| 6675 | SERVICEMAN | 360,000.00 | 349,875.00 | 360,000.00 |
| 7020 | INSURANCE | 1,800.00 | 1,638.00 | 2,000.00 |

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| | CITY OF BLUE ISLAND | | | |
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| 05 | GOLF COURSE FUND EXPENDITURES | | | |
| | | FYE 12 | FYE 12 | FYE 13 |
| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | APPROPRIATION | ACTUAL | APPROPRIATION |
| | | | | |
| 550 | GOLF COURSE | | | |
| 7030 | RENTALS & LEASING FEES | 60,000.00 | 54,690.00 | 60,000.00 |
| 7035 | SUBSCRIPTIONS & PUBLICATIONS | 4,000.00 | 3,341.00 | 4,000.00 |
| 7040 | DUES & MEMBERSHIPS | 1,000.00 | 309.00 | 1,000.00 |
| 7045 | EMPLOYEE/OFFICE SERVICES | 500.00 | 336.00 | 500.00 |
| 7060 | ADVERTISING & MARKETING | 9,000.00 | 4,228.00 | 8,000.00 |
| 7070 | LICENSES/FEEES | 1,000.00 | 500.00 | 1,000.00 |
| 7075 | MEETINGS & SEMINARS | 500.00 | 0.00 | 750.00 |
| 7091 | SERVICE CHARGE/BANK FEES | 8,000.00 | 7,982.00 | 8,000.00 |
| 7190 | AGENT/TRUST FEES-DEBT SVC | 600.00 | 585.00 | 600.00 |
| 8030 | IMPROVEMENTS-BLDGS./GROUNDS | 5,000.00 | 0.00 | 15,000.00 |
| 8040 | MACHINERY & EQUIPMENT | 20,000.00 | 31,672.00 | 55,000.00 |
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| | TOTALS | 1,150,000.00 | 1,032,135.00 | 1,238,150.00 |

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| | CITY OF BLUE ISLAND | | | |
| 06 | MFT EXPENDITURES | | | |
| | | FYE 12 | FYE 12 | FYE 13 |
| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | APPROPRIATION | ACTUAL | APPROPRIATION |
| 600 | MFT | | | |
| 6045 | CONCRETE/STONE/ASPHALT | 20,000.00 | 0.00 | 20,000.00 |
| 6625 | ENGINEERING | 35,000.00 | 13,551.00 | 35,000.00 |
| 6646 | CURB/SIDEWALK MAINT/REPAIR | 100,000.00 | 0.00 | 100,000.00 |
| 6651 | TRAFFIC SIGNAL MAINT/REPAIR | 20,000.00 | 19,019.00 | 20,000.00 |
| 7091 | SERVICE CHARGE/BANK FEES | 0.00 | 25.00 | 0.00 |
| 7310 | SALT | 200,000.00 | 50,270.00 | 200,000.00 |
| 7315 | GENERAL MAINTENANCE | 600,000.00 | 488,215.00 | 600,000.00 |
| 7330 | STREET RESURFACING/REPAIR | 200,000.00 | 25,122.00 | 200,000.00 |
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| | TOTALS | 1,175,000.00 | 596,202.00 | 1,175,000.00 |

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|----------------|-----------------------------------|---------------|------------|---------------|
| | CITY OF BLUE ISLAND | | | |
| 07/08 | PENSION FUND EXPENDITURES | | | |
| | | FYE 12 | FYE 12 | FYE 13 |
| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | APPROPRIATION | ACTUAL | APPROPRIATION |
| 700 | POLICE PENSION | | | |
| 5510 | PENSION PAYMENT - POLICE RE TAXES | 1,071,039.00 | 195,834.00 | 1,271,039.00 |
| 5511 | POLICE PENSION PAYMENT-PPRT | 30,000.00 | 25,990.00 | 30,000.00 |
| TOTALS | | 1,101,039.00 | 221,824.00 | 1,301,039.00 |
| | | FYE 12 | FYE 12 | FYE 13 |
| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | APPROPRIATION | ACTUAL | APPROPRIATION |
| 800 | FIRE PENSION | | | |
| 5510 | PENSION PAYMENT - FIRE RE TAXES | 0.00 | 98,938.00 | 619,520.00 |
| 5520 | FIRE PENSION PAYMENT-RE TAXES | 519,520.00 | 0.00 | 0.00 |
| 5521 | FIRE PENSION PAYMENT-PPRT | 25,000.00 | 18,301.00 | 25,000.00 |
| TOTALS | | 544,520.00 | 117,239.00 | 644,520.00 |

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| | CITY OF BLUE ISLAND | | | |
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| 09 | LIBRARY FUND EXPENDITURES | | | |
| | | | | |
| | | FYE 12 | FYE 12 | FYE 13 |
| | | APPROPRIATION | ACTUAL | APPROPRIATION |
| | ACCOUNT DESCRIPTION | | | |
| | | | | |
| | PUBLIC LIBRARY | | | |
| | | | | |
| | SALARIES - LIBRARY STAFF | 780,000.00 | 753,410.00 | 790,000.00 |
| | SALARIES - MAINTENANCE STAFF | 35,000.00 | 24,974.00 | 35,000.00 |
| | EMPLOYER FICA | 65,000.00 | 58,586.00 | 65,000.00 |
| | EMPLOYER MEDICARE/SUTA | 3,000.00 | 2,712.00 | 3,000.00 |
| | EMPLOYER - IMRF | 65,000.00 | 77,425.00 | 85,000.00 |
| | MEDICAL INSURANCE | 65,000.00 | 63,423.00 | 65,000.00 |
| | OFFICE SUPPLIES | 20,000.00 | 14,953.00 | 20,000.00 |
| | POSTAGE | 5,000.00 | 2,908.00 | 5,000.00 |
| | PRINTING | 5,000.00 | 2,909.00 | 5,000.00 |
| | MAINTENANCE SUPPLIES | 12,000.00 | 6,530.00 | 12,000.00 |
| | OPERATING/LIBRARY SUPPLIES | 20,000.00 | 3,899.00 | 20,000.00 |
| | PROFESSIONAL CONSULTING | 5,000.00 | 5,535.00 | 5,000.00 |
| | LEGAL/PROFESSIONAL FEES | 10,000.00 | 7,900.00 | 10,000.00 |
| | PROPERTY/LIABILITY INSURANCE | 30,000.00 | 14,667.00 | 30,000.00 |
| | LEASES AND RENTALS | 25,000.00 | 22,607.00 | 25,000.00 |
| | ADVERTISING | 8,000.00 | 3,895.00 | 8,000.00 |
| | TRAINING, CONFERENCES & DUES | 15,000.00 | 10,785.00 | 20,000.00 |
| | LIBRARY EQUIPMENT | 26,000.00 | 18,466.00 | 27,500.00 |
| | BUILDING MAINTENANCE | 27,000.00 | 20,745.00 | 28,500.00 |
| | BOOK PURCHASING AND PROCESSING | 140,000.00 | 85,266.00 | 150,000.00 |
| | PERIODICALS SUBSCRIPTIONS | 18,000.00 | 12,918.00 | 18,000.00 |
| | AUDIO-VISUAL MATERIALS | 30,000.00 | 29,856.00 | 30,000.00 |
| | ONLINE RESOURCES | 24,000.00 | 22,007.00 | 24,000.00 |
| | PROGRAMMING | 30,000.00 | 23,910.00 | 30,000.00 |
| | COMPUTER SERVICES/EQUIPMENT | 50,000.00 | 56,714.00 | 50,000.00 |
| | UTILITIES | 28,000.00 | 6,774.00 | 28,000.00 |
| | TELECOMMUNICATIONS | 12,000.00 | 7,373.00 | 12,000.00 |
| | FINANCE/BANK CHARGES | 2,000.00 | 739.00 | 2,000.00 |
| | SHIPPING, HANDLING AND DELIVERY | 5,000.00 | 2,600.00 | 5,000.00 |
| | REMODELING AND REPAIR | 75,420.00 | 43,234.00 | 76,600.00 |
| | ELIMINATE THE DIGITAL DIVIDE GRANT | 26,000.00 | 31,155.00 | 0.00 |
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| | TOTALS | 1,661,420.00 | 1,438,875.00 | 1,684,600.00 |

EXHIBIT "A"

**CITY OF BLUE ISLAND
REVENUE ESTIMATES FYE 13**

| <u>GENERAL FUND</u> | FISCAL 13 ESTIMATED REVENUE |
|------------------------------------------|----------------------------------------|
| Property Tax | \$4,700,000 |
| Sales Tax | \$1,300,000 |
| Income Tax | \$2,000,000 |
| State Use Tax | \$350,000 |
| Replacement Tax | \$225,000 |
| Utility Tax | \$1,500,000 |
| Vehicle License | \$400,000 |
| Other Licenses | \$170,000 |
| Permits | \$150,000 |
| Fines | \$650,000 |
| Grants & Reimbursements | \$2,400,000 |
| Maint. Of State Roads & Traffic Signals | \$100,000 |
| Other Revenue | \$500,000 |
| Sanitation & Recycling Fees | \$1,500,000 |
| Ambulance User Fees | \$370,000 |
| City Parking Lots | \$150,000 |
| Cable TV Franchise Fees | \$200,000 |
| Telephone Franchise Fees | \$60,000 |
| 911 Surcharge | \$300,000 |
| Dispatch Revenue | \$750,000 |
| Insurance Reimbursement | \$200,000 |
| Misc. Revenue | \$100,000 |
| | <hr/> |
| TOTAL GENERAL FUND | \$18,075,000 |
| <u>WATER & SEWER FUND</u> | |
| Water Sales | \$3,600,000 |
| Sewer Charges | \$720,000 |
| Interest | \$1,000 |
| Penalties | \$40,000 |
| Other | \$15,000 |
| | <hr/> |
| TOTAL WATER FUND | \$4,376,000 |
| <u>GOLF COURSE</u> | |
| Operating Income | \$1,100,000 |
| | <hr/> |
| TOTAL GOLF COURSE FUND | \$1,100,000 |

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COOK CO. CLERKS OFFICE

JUL - 3 2012

DAVID ORR
TAX EXTENSION DIVISION

EXHIBIT "A"

CITY OF BLUE ISLAND
REVENUE ESTIMATES FYE 13

FISCAL 13
ESTIMATED REVENUE

MOTOR FUEL TAX

| | |
|-----------------------------|------------------|
| Allotment Revenue | \$780,000 |
| Interest | <u>\$1,000</u> |
| TOTAL MOTOR FUEL TAX | \$781,000 |

POLICE PENSION

| | |
|-----------------------------|-----------------|
| Property Tax | \$0 |
| Replacement Tax | <u>\$30,000</u> |
| TOTAL POLICE PENSION | \$30,000 |

FIREFIGHTER PENSION

| | |
|----------------------------------|-----------------|
| Property Tax | \$0 |
| Replacement Tax | <u>\$25,000</u> |
| TOTAL FIREFIGHTER PENSION | \$25,000 |

PUBLIC LIBRARY

| | |
|-----------------------------|----------------------------|
| Property Tax | \$1,525,300 |
| Replacement Tax | \$48,000 |
| Other Income | <u>\$134,600</u> |
| TOTAL PUBLIC LIBRARY | \$1,707,900 |
| TOTAL ALL FUNDS | <u>\$26,094,900</u> |


Donald E. Peloguin, Mayor

RECEIVED BY
COOK CO. CLERKS OFFICE

JUL -3 2012

DAVID ORR
TAX EXTENSION DIVISION

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 May 1, 2012 to April 30, 2013.

PASSED this 26th day of June, 2012.



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

VOTING AYE: ALD. RUTHENBERG, OSTLING, JANKO, JOHNSON, FRAUSTO, VARGAS,

THOMPSON, NATALINO, BUCKNER, VIEYRA, PATOSKA, RITA.

VOTING NAY: NONE.

ABSENT: ALD. STONE, SPIZZIRRI.

ABSTAIN: NONE.

STATE OF ILLINOIS)
)
COUNTY OF COOK) ss.

CERTIFICATE

I, Pam Frasor, 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 **June 26, 2012** the Corporate Authorities of such
municipality passed and approved Ordinance No.
12-187 entitled **AN ORDINANCE PROVIDING AN APPROPRIATION
FOR CORPORATE PURPOSES FOR THE FISCAL YEAR BEGINNING
MAY 1, 2012 AND ENDING APRIL 30, 2013.**

Which provided by its terms that it should be published in pamphlet form.

The pamphlet form of Ordinance No. **12-187** including the
Ordinance and a cover sheet thereof, was prepared, and a copy of such
Ordinance posted in the municipal building commencing on **June 26, 2012**
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 **26th** day of **June, 2012.**

(SEAL)


Municipal Clerk

RECEIVED BY
COOK CO. CLERKS OFFICE

JUL -3 2012

DAVID ORR
TAX EXTENSION DIVISION

APPROVED: this 26th day of June, 2012.



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

ATTESTED and **Filed** in my office this 26th day
of June, 2012



CITY CLERK

PUBLISHED in pamphlet form this 26th day
of June, 2012.



CITY CLERK

EXHIBIT "B"

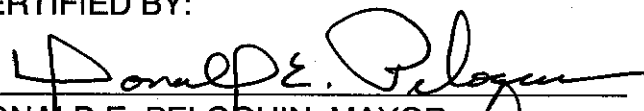
STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

**CITY OF BLUE ISLAND, COOK COUNTY, ILLINOIS
ESTIMATE OF REVENUES FOR THE FISCAL YEAR
BEGINNING MAY 1, 2012 AND ENDING APRIL 30, 2013**

I, DONALD E. PELOQUIN, 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 REVENUE, BY SOURCE, ANTICIPATED TO BE RECEIVED BY THE CITY OF BLUE ISLAND IN THE FOLLOWING FISCAL YEAR, BEING THE FISCAL YEAR MAY 1, 2012 TO APRIL 30, 2013.

CERTIFIED BY:


DONALD E. PELOQUIN, MAYOR

ATTESTED BY:


PAM FRASOR, CITY CLERK

THIS 26TH DAY OF JUNE, 2012.

COOK COUNTY CLERKS OFFICE

JUL -3 2012

DAVID ORR
TAX EXTENSION DIVISION