



**AGENDA**  
**REGULAR MEETING**  
**City Council of the City of Blue Island, Illinois**  
**2434 Vermont Street**  
**January 27, 2015 – 7:00 P.M.**

**City of Blue Island**  
13051 Greenwood Avenue  
Blue Island, IL 60406  
www.blueisland.org

**Office of the Mayor**  
p (708) 597 8602  
f (708) 597 1221

**City Clerk**  
p (708) 597 8603  
f (708) 396 7062

**City Treasurer**  
p (708) 396 7067  
f (708) 597 1807

**Building & Zoning**  
p (708) 597 8606  
f (708) 396 2686

**Community Development**  
p (708) 396 7037  
f (708) 597 1221

**Community Relations**  
p (708) 396 7035  
f (708) 597 1221

**Senior Citizens**  
p (708) 396 7085  
f (708) 396 7062

**Finance**  
p (708) 396 7067  
f (708) 597 1807

**Water & Sewer**  
p (708) 597 8605  
f (708) 396 7062

**Public Works**  
3153 Wireton Road  
Blue Island, IL 60406  
p (708) 597 8604  
f (708) 597 4260

1. **Call to Order**
2. **Pledge of Allegiance**
3. **Roll Call**
4. **Presentation of Journal of Proceedings**  
Motion to approve minutes from January 13, 2015
5. **Public Comment**
6. **Committee Reports**
  - a. Community Development Committee
  - b. Finance Committee
    1. Motion for Approval of Payroll – January 16, 2015 for \$374,543.45
    2. Motion for Approval of Accounts Payable – January 21, 2015 for \$346,682.09
    3. An Ordinance Providing an Appropriation for Corporate Purposes for the Fiscal Year beginning January 1, 2015 and ending December 31, 2015.
  - c. Public Health and Safety
  - d. Municipal Services Committee
  - e. Judiciary Committee
    1. An Ordinance Rescinding Handicapped Parking Restrictions at 2328 Vernon Street in the City of Blue Island, County of Cook and State of Illinois.
7. **Report of City Officials/Presentations/Resolutions**

Mayor:

Bids:

City Clerk: 1. Motion to approve a request from Veterans Memorial Middle School to have Greenwood Avenue blocked off between Grunewald Avenue and 123<sup>rd</sup> Street on January 30<sup>th</sup> and 31<sup>st</sup> from 9:00 a.m. – 2:30 p.m. They need to have a traffic free area for buses to park for a program they are hosting.

City Treasurer:

City Attorney:

8. **Aldermanic Announcements/Comments.**
9. **Motion to Retire to Closed Session for consideration of:**
  - a. Discussion of Pending Litigation
10. **Motion to Reconvene Regular Session**
11. **Motion for Adjournment**

**JOURNAL OF PROCEEDINGS OF THE MEETING  
JANUARY 13, 2015**

**CALL TO ORDER**

The regular meeting of the City Council of the City of Blue Island was called to order by Mayor Vargas at 7:00 p.m. on January 13, 2015.

**PLEDGE OF ALLEGIANCE**

**ROLL CALL**

Roll Call indicates the following:

Present: 11 Ald. Pittman, Johnson, Frausto (7:16),  
Thompson, Hawley, Vieyra, Bilotto,  
Donahue, Stone, Carr, Ostling

Absent: 3 Johanson, Buckner, Rita

Present Also: Randy Heuser, City Clerk  
Shawn Te Raines, City Attorney  
Carmine Bilotto, City Treasurer

**JOURNAL OF PROCEEDING**

Moved by Ald. Stone, second by Ald. Carr the Journal of Proceedings of the Regular Meeting on December 9, 2014 is accepted as printed.

Ayes: 10 Pittman, Johnson, Thompson, Hawley, Vieyra,  
Bilotto, Donahue, Stone, Carr, Ostling

Nays: 0

Absent: 4 Frausto, Johanson, Buckner, Rita

Abstain: 0

There being Ten (10) Affirmative Votes, the Mayor declared the motion carried.

Regular Meeting – January 13, 2015

**CITIZENS WISHING TO ADDRESS THE COUNCIL REGARDING THIS EVENINGS BUSINESS**

Carol DePace-Green, 2731 Orchard St, states that she hoped there would be some resolution regarding the Robbie Silva pending lawsuit. She also spoke regarding the fees related to Marcia Stone's petition. Ms. DePace-Greene spoke about the appointment of Alderman Fred Bilotto. She stated that she felt he should have ran and it should have been up to the voters.

Kevin Yates, 1520 Broadway St, spoke on behalf of the residents at Fay's Point regarding the marina and surrounding land that was donated to the City of Blue Island. He inquired about the city's vision for the marina.

The Mayor stated that nothing has been decided.

GLWC's Women of Worship, 12654 Maple Ave, introduced themselves and spoke about some of the things they have done in the City of Blue Island. They thanked the Mayor and Aldermen who attended their last function and presented the Mayor, Ald. Hawley, and Ald. Thompson with a Heart that Cares Award.

**COMMITTEE REPORTS**

**Community Development– Ald. Hawley, Chairman**

*Next Meeting – Wednesday, January 14, 2015, 7:00 – East Annex*

**Finance Committee – Ald. Rita, Chairman**

**Moved by Ald. Thompson, second by Ald. Hawley to approve Payroll for December 5, 2014 for \$353,511.28.**

Ayes: 11 Pittman, Johnson, Frausto, Thompson,  
Hawley, Vieyra, Bilotto, Donahue, Stone,  
Carr, Ostling

Nays: 0

Absent: 3 Johanson, Buckner, Rita

Abstain: 0

There being Eleven (11) Affirmative Votes, the Mayor declared the motion carried.

Regular Meeting – January 13, 2015

**Moved by Ald. Thompson, second by Ald. Carr to approve Payroll for December 19, 2014 for \$338,906.96.**

Ayes: 11 Pittman, Johnson, Frausto, Thompson,  
Hawley, Vieyra, Bilotto, Donahue, Stone,  
Carr, Ostling

Nays: 0

Absent: 3 Johanson, Buckner, Rita

Abstain: 0

There being Eleven (11) Affirmative Votes, the Mayor declared the motion carried.

**Moved by Ald. Thompson, second by Ald. Pittman to approve Payroll for January 2, 2015 for \$355,527.20.**

Ayes: 11 Pittman, Johnson, Frausto, Thompson,  
Hawley, Vieyra, Bilotto, Donahue, Stone,  
Carr, Ostling

Nays: 0

Absent: 3 Johanson, Buckner, Rita

Abstain: 0

There being Eleven (11) Affirmative Votes, the Mayor declared the motion carried.

**Moved by Ald. Thompson, second by Ald. Pittman to approve Accounts Payable for December 17, 2014 for \$251,721.11.**

Ayes: 11 Pittman, Johnson, Frausto, Thompson,  
Hawley, Vieyra, Bilotto, Donahue, Stone,  
Carr, Ostling

Nays: 0

Absent: 3 Johanson, Buckner, Rita

Abstain: 0

Regular Meeting – January 13, 2015

There being Eleven (11) Affirmative Votes, the Mayor declared the motion carried.

**Moved by Ald. Thompson, second by Ald. Johnson to approve Accounts Payable for January 7, 2015 for \$194,159.30.**

Ayes: 11 Pittman, Johnson, Frausto, Thompson,  
Hawley, Vieyra, Bilotto, Donahue, Stone,  
Carr, Ostling

Nays: 0

Absent: 3 Johanson, Buckner, Rita

Abstain: 0

There being Eleven (11) Affirmative Votes, the Mayor declared the motion carried.

**RESOLUTION NO. 2015-001**

A RESOLUTION AUTHORIZING THE EXECUTION OF AN AGREEMENT WITH CONSULTANT FOR THE PROVISION OF SERVICES RELATED TO THE BUSINESS DISTRICT WITHIN BLUE ISLAND, COUNTY OF COOK, ILLINOIS.

**Moved by Ald. Thompson, second by Ald. Bilotto to approve Resolution 2015-001.**

Ayes: 11 Pittman, Johnson, Frausto, Thompson,  
Hawley, Vieyra, Bilotto, Donahue, Stone,  
Carr, Ostling

Nays: 0

Absent: 3 Johanson, Buckner, Rita

Abstain: 0

There being Eleven (11) Affirmative Votes, the Mayor declared the motion carried.

*Next Meeting – Tuesday, January 20, 2015, 7:30 – East Annex*

Regular Meeting – January 13, 2015

**Public Health & Safety Committee – Ald. Carr, Chairman**

**Public Health & Safety Committee Report  
for the Meeting of January 7th, 2015**

Present were Director John Rita, Deputy Police Chief Michael Cornell, Fire Chief James Klinker, 911 Supervisor Jim McGeever, Chief Don Marchbanks, Alderman Leticia Vieyra, Alderman James Johanson, and myself. Also present were Alderman Marcia Stone. Absent were Alderman Buckner and Alderman Johnson. The meeting was called to order at 7:05.

**Citizens Concerns**

There were no citizens present.

**Fire Department Report**

The Fire Department had 348 calls in December, 231 were EMS calls  
193 Patients were treated  
179 Patients were transported  
49 Patients refused transport

They responded to 18 general fire alarms, and 30 minor fire alarms.

They responded to 24 auto aid calls, most calls were from Calumet Park.

They had 42 calls to man the station.

They received 3 mutual aid response calls. 1 fire call, 2 ambulance calls.  
Average response time was 5.3 minutes.

There were several small fires in December, none were significant.

Medical Reimbursement Services for December was \$25,002.78. \$419,079.19 collected for 2015.

Fire Recovery collected \$435.00 in the month of December. \$10,081.68 collected year to date.

False Fire Alarm Fees Collected: \$0.00 \$1680.00 collected since inception earlier this year.

**General**

Regular Meeting – January 13, 2015

Probationary Firefighter Joseph Pinnick completed his day shift training month. He was assigned to 1<sup>st</sup> Shift effective 12/22/14.

Candidate Richard Whitlock is being processed to fill the vacancy of Firefighter Lichtenfeld who is currently waiting for a duty disability hearing with the pension board. This will bring our staff to 21 full time men, which is the amount required by the current collective bargaining agreement.

The Fire Department assisted with the Holiday Light Parade.

The Fire Department assisted with Rock Around the Clock.

Jackie Mathis retired from the Fire Department. Mr. Undra' Ware started on Monday December 15<sup>th</sup>, 2014.

The Fire Department hosted the fourth part of a Situational Awareness Class presented by Cook County Homeland Security and MABAS 22 on Tuesday, December 16<sup>th</sup>, 2014. This was at no cost to the City.

Chief Klinker thanked Mike Mech, the Bungalow Chef for providing meals for the Fire Department and 911 Center on Christmas Day.

### **Maintenance**

Ambulance 2162: Still needs water pump replaced by City mechanic.  
Still needs AC repair.

Ambulance 2152: City Mechanic replaced bad Alternator at no cost.

Engine 2103: Needs a new Starter. This is a Reserve Engine

### **Training**

The training division has completed 591.6 hours of training for the month of December.

No State Certification Tests were given this month.

Firefighters Duffy, Guarascio, and Evans are scheduled to take the State Firefighter III tests on February 7<sup>th</sup> 2015.

### **Grants**



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Air Pack Grant update. Airpacks were delivered 12/17/14. The Fire Department is currently training on them, labeling them, mounting them on the rigs and having members fit tested. They will be in service ASAP.

Small Equipment Grant Illinois OSFM – The Fire Department received a rejection letter from OSFM. \$6.9 million was requested by Illinois Departments and only \$1 million was allotted.

2014 AFG Grant – Application was sent in on December 5<sup>th</sup>, 2014. We have applied for two ambulances along with a micro grant request for Thermal Imaging Cameras and Multi-Gas Detectors.

Private Grant – A grant application was submitted through the Grants Coordinator for 2 Thermal Imaging Cameras, 3 Automatic External Defibrillators, and 3 Smoke Ejectors.

### **Mutual Aid Box Alarm System Agreement**

Last month, Chief Klinker gave a short explanation of the MABAS Agreement Addendum. This was an update to keep us in compliance with Federal Law. A motion was made by Alderman Vieyra, second by Alderman Johanson. A voice vote was taken. The motion passed.

### **Police Department Report**

In 2014 the Police Department was able to accomplish the following:

- Implemented the Adult Protective Service program.
- Utilized Officers to write Building Code violations.
- Worked with EMA to take on more responsibilities at special events.
- Forged a relationship with the Blue Island Park District to address issues that impact the quality of life in neighborhoods adjacent to the parks.
- Directed Officers during their patrol shift to exit the squad cars and walk in residential neighborhoods.
- Officers are utilizing grants to
  - Patrol on bicycles
  - Conduct Tactical patrols
  - Conduct traffic safety stops
  - Conduct underage alcohol compliance
  - Conduct tobacco compliance

In 2014, the City of Blue Island saw noticeable reductions in Sex Crimes, Robberies, Residential Burglaries, Motor Vehicle Thefts, and Thefts.

For 2015 the Police Department hopes to accomplish the following:

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**Regular Meeting – January 13, 2015**

- Create a Business Education Action Team (BEAT) to provide security and training to local businesses in order to reduce business related crimes, provide open communication, and educate employees on senior exploitation, abuse, and dementia. This will complement the Adult Protective Service program.
- The Police Department will implement a comprehensive in house training program that covers the following topics
  - Use of Force
  - Pursuits
  - Legal Updates
  - Search and Seizure
  - Policies

The goal of the program is to address the most common lawsuit against police departments which is failure to train. The program will ensure that all Officers have the most up to date information and training.

Our goal is to become a community policing model for all Police Departments by developing a rapport with the community and forming relationships with all the institutions within Blue Island.

The Police Department answered 2001 calls including 351 business/premise checks, and 72 liquor establishment checks.

**Stats/Cases of Interest**

114 Alarm Calls (all unfounded)  
2 Armed Robberies (both unfounded)  
1 Robbery  
6 Burglary (2 unfounded)  
5 Residential Burglaries  
3 Shots Fired (all unfounded)  
88 Domestic Disputes  
6 Foot Patrols in Residential Neighborhoods  
364 Traffic and Investigative Stops

Total money collected for the month of December \$32,966.50

20,566 miles patrolled.

**Calls of Interest**

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On 12/2/14 Officers responded to 127<sup>th</sup> and Lincoln for an 11 year old child struck by a Metra train. The call was handed over to Metra Police Department.

### **Liquor Establishment Calls**

1 disturbance calls, 3 suspicious persons, 3 suspicious persons, 2 calls to disburse a crowd were received in December on liquor establishments.

### **Training**

December 4<sup>th</sup> two officers attended a Use of Force Workshop for Patrol Officers.

In this workshop emphasis is placed on imparting and using informed judgments in practical situations that arise in patrol.

The Blue Island Community Policing Unit completed Field Training Part Time Officer Vega for STEP 3 of the Field Training Program.

The Community Policing Unit conducted Range Qualifications

### **Community Policing Unit (CPU)**

Several senior checks were conducted throughout the City. The Community Policing Unit responded to a call of Senior Exploitation, wherein a senior had withdrawn over \$20,000 from the bank while in the company of an uncertified caretaker.

CPU answered several calls by area grade schools regarding child abuse and behavioral issues.

The School Resource Officer took an Eisenhower student into custody for attempting to disarm a Police Officer. The juvenile has been expelled. The incident was captured on video.

The CPU has reached out to Metra Police to jointly teach “Operation Life Saver” in the schools.

### **Part Time Officer Ordinance**

Deputy Chief Cornell gave an overview of the Amendment to the Part Time Officer Ordinance. This Amendment is necessary to put Blue Island in compliance with State Training Board and State Law. A motion for approval was made by Alderman Johanson, second by Alderman Vieyra. A voice vote was taken. Motion passed.

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## **911 Center**

The 911 Center received 12,287 calls in December.

911 Cell calls are going up. Our call center does not have the capability of tracing these calls. Supervisor McGeever will have an action plan next month.

Supervisor McGeever supplied a comparison of 911 Center call totals for 2013/2014.

There was a discussion of the 911 Board. Revisions are in the process of being made to the current ordinance.

Two dispatchers will be sent to the MABAS Conference in February at no charge to the City.

The PACE warming bus agreement was discussed. No vote was taken.

## **BIEMA**

In the month of December, BIEMA logged a total of 262 hours. Value to the City of \$6075.78. Highlights for the month of December include the Christmas Light Parade, Rock Around the Clock, 2 requests to assist the Blue Island Police Department and Blue Island Fire Department. The officers are in the process of developing a training program including FEMA requirements for all public agencies.

## **BIEMA (ESDA) Name Change and Functions Ordinance**

The purpose of the Amendment is a name change to include reference to Homeland Security. The name change will bring additional responsibilities and may allow for additional funding for the Agency. Motion by Ald. Vieyra, second by Ald. Johanson. A voice vote was taken. Motion passed.

## **Monthly Health and Sanitation Report**

In the month of December 21 Health and Sanitation Inspections were done. Tom Mailhiot provided a list of the 266 Health and Sanitations that were done in 2015. Food related businesses in Blue Island re cleaner and following better sanitation practices than they did in prior years. We had no major food borne illness breakouts in 2014.

## **Aldermen Concerns**

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There was a question about Tom Mailhiot's coding of reports.

Motion to adjourn by Ald. Johanson, second by Ald. Vieyra.

Meeting was adjourned at 7:46 p.m.

Our next regular meeting will be February 4<sup>th</sup> at 7:00 pm in the East Annex.

Respectfully submitted,

Candace Carr

4<sup>th</sup> Ward Alderman

**ORDINANCE NO. 2015-001**

AN ORDINANCE RELATING TO COMPLIANCE WITH FEMA RECOVERY POLICY AND APPROVING ADDENDUM TO MUTUAL AID BOX ALARM SYSTEM AGREEMENT.

**Moved by Ald. Carr, second by Ald. Vieyra to approve Ordinance 2015-001.**

Ayes: 11 Pittman, Johnson, Frausto, Thompson,  
Hawley, Vieyra, Bilotto, Donahue, Stone,  
Carr, Ostling

Nays: 0

Absent: 3 Johanson, Buckner, Rita

Abstain: 0

There being Eleven (11) Affirmative Votes, the Mayor declared the motion carried.

**ORDINANCE NO. 2015-003**

AN ORDINANCE AMENDING ORDINANCE NO. 2013-253 GOVERNING THE REORGANIZATION, STRUCTURE, AND ADMINISTRATION OF THE POLICE DEPARTMENT IN THE CITY OF BLUE ISLAND, COOK COUNTY, ILLINOIS.

**Moved by Ald. Carr, second by Ald. Vieyra to approve Ordinance 2015-003.**

Regular Meeting – January 13, 2015

Ayes: 11 Pittman, Johnson, Frausto, Thompson,  
Hawley, Vieyra, Bilotto, Donahue, Stone,  
Carr, Ostling

Nays: 0

Absent: 3 Johanson, Buckner, Rita

Abstain: 0

There being Eleven (11) Affirmative Votes, the Mayor declared the motion carried.

**ORDINANCE NO. 2015-002**

AN ORDINANCE AMENDING ORDINANCE RELATING TO THE ESTABLISHMENT AND ORGANIZATION OF THE EMERGENCY SERVICES AND DISASTER AGENCY AND BLUE ISLAND EMERGENCY MANAGEMENT AGENCY FOR THE CITY OF BLUE ISLAND, COOK COUNTY, ILLINOIS.

**Moved by Ald. Carr, second by Ald. Hawley to approve Ordinance 2015-002.**

Ayes: 11 Pittman, Johnson, Frausto, Thompson,  
Hawley, Vieyra, Bilotto, Donahue, Stone,  
Carr, Ostling

Nays: 0

Absent: 3 Johanson, Buckner, Rita

Abstain: 0

There being Eleven (11) Affirmative Votes, the Mayor declared the motion carried.

*Next Meeting – Wednesday, February 4, 2015, 7:00 – East Annex*

Regular Meeting – January 13, 2015

**Municipal Services Committee – Ald. Johanson, Chairman**

*No Report.*

**Judiciary Committee – Ald. Ostling, Chairman**

**ORDINANCE NO. 2015-004**

AN ORDINANCE RESTRICTING A PORTION OF A CERTAIN STREET AT OR NEAR 2253 119<sup>TH</sup> PLACE FOR HANDICAPPED PARKING ONLY WITHIN THE CITY OF BLUE ISLAND, COUNTY OF COOK, STATE OF ILLINOIS AND PROVIDING PENALTIES FOR THE VIOLATION THEREOF.

**Moved by Ald. Ostling, second by Ald. Stone to approve Ordinance 2015-004.**

Ayes: 11 Pittman, Johnson, Frausto, Thompson,  
Hawley, Vieyra, Bilotto, Donahue, Stone,  
Carr, Ostling

Nays: 0

Absent: 3 Johanson, Buckner, Rita

Abstain: 0

There being Eleven (11) Affirmative Votes, the Mayor declared the motion carried.

**ORDINANCE NO. 2015-005**

AN ORDINANCE RESCINDING HANDICAPPED PARKING RESTRICTIONS AT 2441 GROVE STREET IN THE CITY OF BLUE ISLAND, COUNTY OF COOK, STATE OF ILLINOIS.

**Moved by Ald. Ostling, second by Ald. Bilotto to approve Ordinance 2015-005.**

Ayes: 11 Pittman, Johnson, Frausto, Thompson,  
Hawley, Vieyra, Bilotto, Donahue, Stone,  
Carr, Ostling

Nays: 0

Regular Meeting – January 13, 2015

Absent: 3 Johanson, Buckner, Rita

Abstain: 0

There being Eleven (11) Affirmative Votes, the Mayor declared the motion carried.

*Next Meeting – Tuesday, January 20, 2015, 6:00 – East Annex*

## **REPORT OF CITY OFFICIALS**

**MAYOR:** The Mayor wished everybody a Happy New Year.

**BIDS:** No bids.

### **CITY CLERK:**

**Moved by Ald. Johnson, second by Ald. Hawley to approve a request from the Blue Island Little League to have their annual opening day parade on Saturday, April 25, 2015 starting at 12:00 p.m.**

Ayes: 11 Pittman, Johnson, Frausto, Thompson,  
Hawley, Vieyra, Bilotto, Donahue, Stone,  
Carr, Ostling

Nays: 0

Absent: 3 Johanson, Buckner, Rita

Abstain: 0

There being Eleven (11) Affirmative Votes, the Mayor declared the motion carried.

### **CITY TREASURER:**

**Moved by Ald. Donahue, second by Ald. Pittman to approve the Financial Statement for the period ending December 31, 2015.**



## Regular Meeting – January 13, 2015

Ayes: 11 Pittman, Johnson, Frausto, Thompson,  
Hawley, Vieyra, Bilotto, Donahue, Stone,  
Carr, Ostling

Nays: 0

Absent: 3 Johanson, Buckner, Rita

Abstain: 0

There being Eleven (11) Affirmative Votes, the Mayor declared the motion carried.

**CITY ATTORNEY:** No business.

**ALDERMANIC ANNOUNCEMENTS/COMMENTS:**

Ald. Johnson asked if it would be possible to set aside funds for the training of aldermen in the appropriations. He also asked if there was any new information on the Jewel property and if there was a court date set for the Recreation Center.

Ald. Thompson announced that Thursday, January 15 there will be a meeting regarding the Flood Control Project in the Seventh Ward. It will be held at Evangelical Community Church from 7-9 pm.

Ald. Pittman announced Mission Covenant Church will be hosting their Annual Pancake Breakfast on Saturday, January 17 from 7 am.-12 pm.

**CLOSED SESSION**

Motion by Ald. Donahue, second by Ald. Frausto to go into Executive Session.

Upon a vote, the Mayor declared the motion carried.

\*\*\*\*\*CLOSED SESSION\*\*\*\*\*

**REGULAR MEETING**

Motion by Ald. Vieyra, second by Ald. Pittman to reconvene Regular Meeting.

Regular Meeting – January 13, 2015

Ayes: 11 Pittman, Johnson, Frausto, Thompson,  
Hawley, Vieyra, Bilotto, Donahue, Stone,  
Carr, Ostling

Nays: 0

Absent: 3 Johanson, Buckner, Rita

Abstain: 0

There being Eleven (11) Affirmative Votes, the Mayor declared  
the motion carried.

**ADJOURNMENT**

**Motion by Ald. Donahue, second by Ald. Johnson to adjourn the meeting.**

Upon a vote, the Mayor declared the motion carried.

The meeting was adjourned at 8:13 p.m.

The next regular meeting of the City Council is scheduled for  
January 27, 2015 at 7:00 p.m.

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**Randy Heuser, City Clerk**

**APPROVED BY ME THIS  
27<sup>TH</sup> DAY OF JANUARY, 2015.**

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**Domingo F. Vargas, Mayor**

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

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**ORDINANCE  
NUMBER 2015-006**

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**AN ORDINANCE PROVIDING AN APPROPRIATION FOR  
CORPORATE PURPOSES FOR THE FISCAL YEAR BEGINNING  
JANUARY 1, 2015 AND ENDING DECEMBER 31, 2015.**

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

|                 |                          |                        |
|-----------------|--------------------------|------------------------|
| <b>1st Ward</b> | <b>CHRISTINE BUCKNER</b> | <b>TOM HAWLEY</b>      |
| <b>2nd Ward</b> | <b>LETICIA VIEYRA</b>    | <b>FRED BILOTTO</b>    |
| <b>3rd Ward</b> | <b>NANCY RITA</b>        | <b>KEVIN DONAHUE</b>   |
| <b>4th Ward</b> | <b>MARCIA STONE</b>      | <b>CANDACE CARR</b>    |
| <b>5th Ward</b> | <b>JANICE OSTLING</b>    | <b>KENNETH PITTMAN</b> |
| <b>6th Ward</b> | <b>DEXTER JOHNSON</b>    | <b>JAIRO FRAUSTO</b>   |
| <b>7th Ward</b> | <b>NANCY THOMPSON</b>    | <b>JAMES JOHANSON</b>  |

**Aldermen**

**Ordinance. 2015-006**

**Ordinance Providing an Appropriation for Corporate Purposes  
For the Fiscal Year Beginning January 1, 2015 and Ending December 31, 2015**

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, 2015 and ending December 31, 2015.

Such appropriations are made for the following objects and purposes:

**City of Blue Island**

| Fund Number                                     | Dept. Number | Department                     | FYE 14-2<br>Appropriation | FYE 14-2<br>Actual      | FYE 15<br>Appropriation |
|---|--------------|--------------------------------|---------------------------|-------------------------|-------------------------|
| <b>Operating Expense Appropriation</b>          |              |                                |                           |                         |                         |
| 01  | 401          | Mayor's Office                 | \$ 84,550.00              | \$ 85,247.00            | \$ 119,405.00           |
|   | 402          | Finance Department             | \$ 335,165.00             | \$ 307,766.00           | \$ 476,950.00           |
|   | 403          | Clerk's Office                 | \$ 88,496.00              | \$ 110,445.00           | \$ 126,260.00           |
|   | 404          | Alderman                       | \$ 59,735.00              | \$ 61,327.00            | \$ 89,650.00            |
|   | 409          | General Administration         | \$ 1,441,500.00           | \$ 1,515,147.00         | \$ 1,302,350.00         |
|   | 410          | Police Department              | \$ 2,600,735.00           | \$ 2,761,373.00         | \$ 4,167,550.00         |
|   | 414          | 911                            | \$ 732,110.00             | \$ 806,625.00           | \$ 1,161,590.00         |
|   | 420          | Fire Department                | \$ 1,288,680.00           | \$ 1,384,965.00         | \$ 1,955,650.00         |
|   | 425          | Civil Service                  | \$ 18,700.00              | \$ 18,696.00            | \$ 51,500.00            |
|   | 430          | Public Works - Streets         | \$ 2,207,945.00           | \$ 1,968,286.00         | \$ 2,721,455.00         |
|   | 450          | Building Department            | \$ 315,595.00             | \$ 226,055.00           | \$ 318,965.00           |
|   | 480          | Risk Management                | \$ 2,509,700.00           | \$ 1,711,969.00         | \$ 3,212,000.00         |
|   | 490          | Planning Department            | \$ 153,700.00             | \$ 117,316.00           | \$ 142,686.00           |
|   | 495          | Marketing                      | \$ 176,400.00             | \$ 122,903.00           | \$ 240,575.00           |
| <b>Subtotal General Fund Operating</b>          |              |                                | <b>\$ 12,013,011.00</b>   | <b>\$ 11,198,120.00</b> | <b>\$ 16,086,586.00</b> |
| <b>Contingency/Grant Appropriation</b>          |              |                                |                           |                         |                         |
|   | 401          | Mayor's Office                 | \$ -                      | \$ -                    | \$ -                    |
|   | 402          | Finance Department             | \$ 1,000.00               | \$ -                    | \$ 1,000.00             |
|   | 403          | Clerk's Office                 | \$ -                      | \$ -                    | \$ -                    |
|   | 404          | Alderman                       | \$ -                      | \$ -                    | \$ -                    |
|   | 409          | General Administration         | \$ 25,000.00              | \$ -                    | \$ 43,000.00            |
|   | 410          | Police Department              | \$ 73,000.00              | \$ 17,725.00            | \$ 35,000.00            |
|   | 414          | 911                            | \$ 400,000.00             | \$ -                    | \$ 800.00               |
|   | 420          | Fire Department                | \$ 400,000.00             | \$ 17,070.00            | \$ 671,106.00           |
|   | 425          | Civil Service                  | \$ -                      | \$ -                    | \$ -                    |
|   | 430          | Public Works - Streets         | \$ 27,000.00              | \$ 25,280.00            | \$ 312,000.00           |
|   | 450          | Building Department            | \$ 75,000.00              | \$ 24,380.00            | \$ 55,000.00            |
|   | 480          | Risk Management                | \$ -                      | \$ -                    | \$ -                    |
|   | 490          | Planning Department            | \$ 601,100.00             | \$ 248,618.00           | \$ 345,847.00           |
|   | 495          | Marketing                      | \$ 1,270,368.00           | \$ 54,224.00            | \$ 1,035,250.00         |
| <b>Subtotal Contingency/Grant Appropriation</b> |              |                                | <b>\$ 2,872,468.00</b>    | <b>\$ 387,297.00</b>    | <b>\$ 2,499,003.00</b>  |
| <b>General Fund Total</b>                       |              |                                | <b>\$ 14,885,479.00</b>   | <b>\$ 11,585,417.00</b> | <b>\$ 18,585,589.00</b> |
| <b>Enterprise Funds Review by Department</b>    |              |                                |                           |                         |                         |
| 02  | 520          | Water Department (Operating)   | \$ 3,573,150.00           | \$ 3,128,081.00         | \$ 5,235,125.00         |
|   |              | Water Department (Cont./Grant) | \$ 97,000.00              | \$ -                    | \$ 1,292,558.00         |
| <b>Subtotal Water Fund</b>                      |              |                                | <b>\$ 3,670,150.00</b>    | <b>\$ 3,128,081.00</b>  | <b>\$ 6,527,683.00</b>  |
| 05  | 550          | Golf Course                    | \$ 841,620.00             | \$ 811,198.00           | \$ 1,058,900.00         |
|   |              | Golf Course (Cont./Grant)      | \$ -                      | \$ -                    | \$ 800,000.00           |
| <b>Subtotal Golf Course Fund</b>                |              |                                | <b>\$ 841,620.00</b>      | <b>\$ 811,198.00</b>    | <b>\$ 1,858,900.00</b>  |
| 06  | 600          | MFT                            | \$ 817,000.00             | \$ 463,899.00           | \$ 1,054,300.00         |
| <b>Subtotal MFT Fund</b>                        |              |                                | <b>\$ 817,000.00</b>      | <b>\$ 463,899.00</b>    | <b>\$ 1,054,300.00</b>  |
| 08  | 700-800      | Police and Fire Pension        | \$ 2,364,617.00           | \$ 50,253.52            | \$ 2,339,867.00         |
| <b>Subtotal Police and Fire Pension Funds</b>   |              |                                | <b>\$ 2,364,617.00</b>    | <b>\$ 50,253.52</b>     | <b>\$ 2,339,867.00</b>  |
| 09  | 999          | Public Library                 | \$ 1,663,100.00           | \$ -                    | \$ 1,363,300.00         |
| <b>Subtotal Public Library</b>                  |              |                                | <b>\$ 1,663,100.00</b>    | <b>\$ -</b>             | <b>\$ 1,363,300.00</b>  |
| <b>Total</b>                                    |              |                                | <b>\$ 24,241,966.00</b>   | <b>\$ 16,038,848.52</b> | <b>\$ 31,729,639.00</b> |



**City of Blue Island**

**Fund  
01      General Fund Expenditures**

| <b>Account Number</b> | <b>Account Description</b>       | <b>FYE 14-2<br/>Appropriation</b> | <b>FYE 14-2<br/>Actual</b> | <b>FYE 15<br/>Appropriation</b> |
|-----------------------|----------------------------------|-----------------------------------|----------------------------|---------------------------------|
| <b>402</b>            | <b>Finance Department</b>        |                                   |                            |                                 |
| 5100                  | Salaries - Full-Time             | \$ 154,750.00                     | \$ 139,324.00              | \$ 244,000.00                   |
| 5200                  | Salaries - Part-Time             | \$ 4,700.00                       | \$ 5,115.00                | \$ 7,000.00                     |
| 5300                  | Salaries - Overtime              | \$ 1,000.00                       | \$ -                       | \$ -                            |
| 5400                  | Employer FICA                    | \$ 9,700.00                       | \$ 8,457.00                | \$ 15,600.00                    |
| 5450                  | Employer Medicare                | \$ 2,300.00                       | \$ 1,978.00                | \$ 3,700.00                     |
| 5500                  | Employer IMRF                    | \$ 22,250.00                      | \$ 20,011.00               | \$ 36,000.00                    |
| 5530                  | City Official's Expense          | \$ 2,400.00                       | \$ 2,400.00                | \$ 3,600.00                     |
| 5705                  | Office Supplies                  | \$ 500.00                         | \$ 811.00                  | \$ 700.00                       |
| 5725                  | Postage & Shipping               | \$ 600.00                         | \$ 1,184.00                | \$ 2,000.00                     |
| 5730                  | Printing & Copy Expense          | \$ 150.00                         | \$ 70.00                   | \$ 150.00                       |
| 5800                  | Equipment Maintenance and Repair | \$ -                              | \$ -                       | \$ -                            |
| 5810                  | Equipment Maintenance Contracts  | \$ 1,690.00                       | \$ 1,681.00                | \$ 2,550.00                     |
| 5815                  | Service Contracts                | \$ 700.00                         | \$ 208.00                  | \$ 700.00                       |
| 6170                  | Audit Fees                       | \$ 25,000.00                      | \$ 11,403.00               | \$ 30,000.00                    |
| 6180                  | Professional Consulting          | \$ 15,000.00                      | \$ 8,799.00                | \$ 20,000.00                    |
| 6185                  | Accounting Software Service      | \$ 39,500.00                      | \$ 53,762.00               | \$ 30,000.00                    |
| 6290                  | Computer Hardware                | \$ 2,400.00                       | \$ 2,652.00                | \$ 500.00                       |
| 6295                  | Computer Software                | \$ 100.00                         | \$ -                       | \$ 100.00                       |
| 6405                  | Travel/Transportation            | \$ 1,000.00                       | \$ 769.00                  | \$ 1,750.00                     |
| 6425                  | Subscriptions/Publications       | \$ 100.00                         | \$ -                       | \$ 10,000.00                    |
| 6430                  | Dues and Memberships             | \$ 1,225.00                       | \$ 664.00                  | \$ 1,100.00                     |
| 6435                  | Employee/Office Services         | \$ 100.00                         | \$ -                       | \$ -                            |
| 6460                  | Legal Notices                    | \$ 1,000.00                       | \$ 276.00                  | \$ 1,000.00                     |
| 6480                  | Payroll Fees                     | \$ 46,000.00                      | \$ 40,456.00               | \$ 57,000.00                    |
| 6495                  | Meetings & Seminars              | \$ 1,500.00                       | \$ 921.00                  | \$ 1,500.00                     |
| 6535                  | Service Charges/Bank Fees        | \$ 1,500.00                       | \$ 6,825.00                | \$ 8,000.00                     |
|                       |                                  |                                   |                            |                                 |
|                       | <b>Operating Totals</b>          | <b>\$ 335,165.00</b>              | <b>\$ 307,766.00</b>       | <b>\$ 476,950.00</b>            |
|                       |                                  |                                   |                            |                                 |
| 6930                  | Office Equipment                 | \$ 1,000.00                       | \$ -                       | \$ 1,000.00                     |
|                       |                                  |                                   |                            |                                 |
|                       | <b>Contingency/Grant Totals</b>  | <b>\$ 1,000.00</b>                | <b>\$ -</b>                | <b>\$ 1,000.00</b>              |
|                       |                                  |                                   |                            |                                 |
|                       | <b>TOTALS</b>                    | <b>\$ 336,165.00</b>              | <b>\$ 307,766.00</b>       | <b>\$ 477,950.00</b>            |

**City of Blue Island**

**Fund  
01      General Fund Expenditures**

| <b>Account Number</b> | <b>Account Description</b>   | <b>FYE 14-2<br/>Appropriation</b> | <b>FYE 14-2<br/>Actual</b> | <b>FYE 15<br/>Appropriation</b> |
|-----------------------|------------------------------|-----------------------------------|----------------------------|---------------------------------|
| <b>403</b>            | <b>Clerk's Office</b>        |                                   |                            |                                 |
| 5100                  | Salaries - Full-Time         | \$ 53,500.00                      | \$ 57,312.00               | \$ 79,350.00                    |
| 5200                  | Salaries - Part-Time         | \$ -                              | \$ -                       | \$ -                            |
| 5400                  | Employer FICA                | \$ 3,350.00                       | \$ 3,414.00                | \$ 4,950.00                     |
| 5450                  | Employer Medicare            | \$ 800.00                         | \$ 798.00                  | \$ 1,150.00                     |
| 5500                  | Employer IMRF                | \$ 7,600.00                       | \$ 7,932.00                | \$ 11,500.00                    |
| 5530                  | City Official's Expense      | \$ 2,400.00                       | \$ 2,400.00                | \$ 3,600.00                     |
| 5705                  | Office Supplies              | \$ 100.00                         | \$ 100.00                  | \$ 150.00                       |
| 5725                  | Postage & Shipping           | \$ 700.00                         | \$ 702.00                  | \$ 3,500.00                     |
| 5730                  | Printing & Copy Expense      | \$ 1,700.00                       | \$ 1,480.00                | \$ 2,800.00                     |
| 5785                  | Operating Supplies           | \$ 400.00                         | \$ -                       | \$ -                            |
| 6290                  | Computer Hardware            | \$ 500.00                         | \$ -                       | \$ 250.00                       |
| 6295                  | Computer Software            | \$ 136.00                         | \$ 68.00                   | \$ 210.00                       |
| 6325                  | Vehicle Sticker Program      | \$ 6,350.00                       | \$ 20,062.00               | \$ 12,500.00                    |
| 6415                  | Rentals & Leasing Fees       | \$ 760.00                         | \$ 759.00                  | \$ 1,200.00                     |
| 6425                  | Subscriptions & Publications | \$ 8,250.00                       | \$ 13,214.00               | \$ 1,000.00                     |
| 6430                  | Dues & Memberships           | \$ 200.00                         | \$ -                       | \$ 100.00                       |
| 6475                  | License & Fee                | \$ 1,750.00                       | \$ 2,204.00                | \$ 4,000.00                     |
|                       |                              |                                   |                            |                                 |
|                       |                              |                                   |                            |                                 |
|                       | <b>Totals</b>                | <b>\$ 88,496.00</b>               | <b>\$ 110,445.00</b>       | <b>\$ 126,260.00</b>            |





**City of Blue Island**

**Fund  
01      General Fund Expenditures**

| <b>Account Number</b>           | <b>Account Description</b>                  | <b>FYE 14-2<br/>Appropriation</b> | <b>FYE 14-2<br/>Actual</b> | <b>FYE 15<br/>Appropriation</b> |
|---------------------------------|---|-----------------------------------|----------------------------|---------------------------------|
| <b>409</b>                      | <b>General Administration</b>               |                                   |                            |                                 |
| 5100                            | Salaries - Full-Time                        | \$ 33,500.00                      | \$ 36,538.00               | \$ 227,250.00                   |
| 5200                            | Salaries - Part-Time                        | \$ 28,000.00                      | \$ 28,119.00               | \$ 40,000.00                    |
| 5400                            | Employer FICA                               | \$ 3,900.00                       | \$ 4,009.00                | \$ 16,600.00                    |
| 5450                            | Employer Medicare                           | \$ 900.00                         | \$ 937.00                  | \$ 3,900.00                     |
| 5500                            | Employer IMRF                               | \$ 4,800.00                       | \$ 5,184.00                | \$ 38,300.00                    |
| 5535                            | Library - PPRT                              | \$ 55,000.00                      | \$ 54,830.00               | \$ 30,000.00                    |
| 5610                            | Unemployment                                | \$ 63,000.00                      | \$ 49,528.00               | \$ 30,000.00                    |
| 5705                            | Office Supplies                             | \$ 1,000.00                       | \$ 1,047.00                | \$ 1,500.00                     |
| 5725                            | Postage & Shipping                          | \$ 1,500.00                       | \$ 250.00                  | \$ 500.00                       |
| 5730                            | Printing & Copy Expense                     | \$ 4,000.00                       | \$ 1,237.00                | \$ 2,000.00                     |
| 5735                            | Maintenance Supplies                        | \$ 5,500.00                       | \$ 2,635.00                | \$ 4,000.00                     |
| 5785                            | Operating Supplies                          | \$ 500.00                         | \$ 109.00                  | \$ 500.00                       |
| 5800                            | Equipment Maintenance and Repair            | \$ 1,000.00                       | \$ 437.00                  | \$ 1,000.00                     |
| 5810                            | Equipment Maintenance Contract              | \$ 5,500.00                       | \$ 5,254.00                | \$ 8,000.00                     |
| 5815                            | Service Contracts                           | \$ 1,050.00                       | \$ -                       | \$ 1,050.00                     |
| 5820                            | Building Maintenance and Repair             | \$ 15,000.00                      | \$ 2,863.00                | \$ 15,000.00                    |
| 5895                            | Small Equipment                             | \$ 2,000.00                       | \$ 549.00                  | \$ 2,000.00                     |
| 5930                            | Tool Expense                                | \$ -                              | \$ -                       | \$ 500.00                       |
| 6105                            | Telephone                                   | \$ 78,000.00                      | \$ 62,072.00               | \$ 74,000.00                    |
| 6110                            | Cell Phones                                 | \$ 28,000.00                      | \$ 24,231.00               | \$ 36,000.00                    |
| 6115                            | Natural Gas                                 | \$ -                              | \$ 1,725.00                | \$ 3,500.00                     |
| 6180                            | Professional Consulting                     | \$ 30,000.00                      | \$ 26,000.00               | \$ 60,000.00                    |
| 6195                            | Engineering                                 | \$ 10,000.00                      | \$ 18,117.00               | \$ 30,000.00                    |
| 6205                            | Chamber Expenses                            | \$ -                              | \$ -                       | \$ -                            |
| 6210                            | Legal Fees                                  | \$ 340,000.00                     | \$ 442,990.00              | \$ 400,000.00                   |
| 6265                            | Maintenance and Repair - Outside Contractor | \$ 1,000.00                       | \$ 750.00                  | \$ 1,000.00                     |
| 6275                            | Lot/Property Maintenance                    | \$ 500.00                         | \$ -                       | \$ -                            |
| 6290                            | Computer Hardware                           | \$ 27,000.00                      | \$ 20,509.00               | \$ 5,500.00                     |
| 6295                            | Computer Software                           | \$ 750.00                         | \$ 8,315.00                | \$ 500.00                       |
| 6300                            | Computer Consulting                         | \$ 60,000.00                      | \$ 50,863.00               | \$ 74,000.00                    |
| 6350                            | Other Contractual Services                  | \$ 4,000.00                       | \$ 3,205.00                | \$ 6,000.00                     |
| 6405                            | Travel/Transportation                       | \$ 600.00                         | \$ 400.00                  | \$ 600.00                       |
| 6410                            | Insurance                                   | \$ 5,000.00                       | \$ -                       | \$ 2,000.00                     |
| 6415                            | Rentals & Leasing Fees                      | \$ 500.00                         | \$ -                       | \$ 250.00                       |
| 6425                            | Subscriptions/Publications                  | \$ 650.00                         | \$ 575.00                  | \$ 1,500.00                     |
| 6430                            | Dues & Memberships                          | \$ 11,000.00                      | \$ 12,997.00               | \$ 12,600.00                    |
| 6435                            | Employee/Office Services                    | \$ 750.00                         | \$ 689.00                  | \$ 1,000.00                     |
| 6455                            | Advertising & Marketing                     | \$ 2,000.00                       | \$ -                       | \$ 1,500.00                     |
| 6460                            | Legal Notices                               | \$ 1,000.00                       | \$ -                       | \$ 250.00                       |
| 6475                            | Licenses & Fees                             | \$ 100.00                         | \$ -                       | \$ 100.00                       |
| 6495                            | Meetings & Seminars                         | \$ 750.00                         | \$ 335.00                  | \$ 750.00                       |
| 6605                            | Bond Interest                               | \$ 27,500.00                      | \$ 41,948.00               | \$ 29,000.00                    |
| 6610                            | Bond Principal                              | \$ 570,000.00                     | \$ 570,400.00              | \$ 110,000.00                   |
| 6615                            | Interest on Notes                           | \$ 10,000.00                      | \$ 35,500.00               | \$ 30,200.00                    |
| 6625                            | Agent/Trust Fees                            | \$ 6,250.00                       | \$ -                       | \$ -                            |
| <b>Operating Totals</b>         |   | <b>\$ 1,441,500.00</b>            | <b>\$ 1,515,147.00</b>     | <b>\$ 1,302,350.00</b>          |
| 5895                            | Small Equipment                             | \$ -                              | \$ -                       | \$ 18,000.00                    |
| 6510                            | Grant Pass Through Expenditures             | \$ 25,000.00                      | \$ -                       | \$ 25,000.00                    |
| <b>Contingency/Grant Totals</b> |   | <b>\$ 25,000.00</b>               | <b>\$ -</b>                | <b>\$ 43,000.00</b>             |
| <b>Totals</b>                   |   | <b>\$ 1,466,500.00</b>            | <b>\$ 1,515,147.00</b>     | <b>\$ 1,345,350.00</b>          |

## City of Blue Island

**Fund  
01      General Fund Expenditures**

| Account Number | Account Description                  | FYE 14-2<br>Appropriation | FYE 14-2<br>Actual | FYE 15<br>Appropriation |
|----------------|--------------------------------------|---------------------------|--------------------|-------------------------|
| <b>410</b>     | <b>Police Department</b>             |                           |                    |                         |
| 5100           | Salaries - Full-Time/Sworn Officers  | \$ 1,700,000.00           | \$ 1,866,665.00    | \$ 2,630,000.00         |
| 5100           | Salaries - Full-Time/Civilian        | \$ 175,700.00             | \$ 193,347.00      | \$ 389,000.00           |
| 5200           | Salaries - Part-Time/Civilian        | \$ 24,000.00              | \$ 34,906.00       | \$ 45,000.00            |
| 5200           | Salaries - Part-Time/Officers        | \$ 120,000.00             | \$ 117,243.00      | \$ 190,000.00           |
| 5300           | Salaries - Overtime/Sworn Officers   | \$ 180,000.00             | \$ 213,503.00      | \$ 300,000.00           |
| 5300           | Salaries - Overtime/Civilian         | \$ 18,000.00              | \$ 357.00          | \$ 500.00               |
| 5400           | Employer FICA                        | \$ 21,000.00              | \$ 24,838.00       | \$ 44,400.00            |
| 5450           | Employer Medicare                    | \$ 32,500.00              | \$ 34,049.00       | \$ 47,600.00            |
| 5500           | Employer IMRF                        | \$ 43,650.00              | \$ 37,685.00       | \$ 70,100.00            |
| 5610           | Unemployment                         | \$ 500.00                 | \$ -               | \$ -                    |
| 5615           | Uniforms                             | \$ 26,350.00              | \$ 23,133.00       | \$ 29,000.00            |
| 5620           | Police Vests                         | \$ -                      | \$ -               | \$ 7,000.00             |
| 5650           | Training                             | \$ 8,000.00               | \$ 6,533.00        | \$ 22,350.00            |
| 5705           | Office Supplies                      | \$ 5,000.00               | \$ 4,617.00        | \$ 6,500.00             |
| 5725           | Postage & Shipping                   | \$ 5,500.00               | \$ 8,297.00        | \$ 18,000.00            |
| 5730           | Printing & Copy Expense              | \$ 3,500.00               | \$ 1,220.00        | \$ 7,500.00             |
| 5735           | Maintenance Supplies                 | \$ 3,000.00               | \$ 2,414.00        | \$ 3,000.00             |
| 5785           | Operating Supplies                   | \$ 2,000.00               | \$ 1,914.00        | \$ 2,500.00             |
| 5800           | Equipment Maintenance and Repair     | \$ 2,000.00               | \$ 2,514.00        | \$ 10,000.00            |
| 5810           | Equipment Maintenance Contracts      | \$ 8,800.00               | \$ 8,799.00        | \$ 15,000.00            |
| 5815           | Service Contracts                    | \$ 35,900.00              | \$ 36,537.00       | \$ 52,000.00            |
| 5820           | Building Maintenance and Repair      | \$ 22,000.00              | \$ 6,404.00        | \$ 10,000.00            |
| 5850           | Vehicle/Truck Maintenance and Repair | \$ 12,000.00              | \$ 5,627.00        | \$ 12,000.00            |
| 5855           | Vehicle/Truck Parts                  | \$ 7,000.00               | \$ 5,670.00        | \$ 10,000.00            |
| 5870           | Tire Repairs                         | \$ 500.00                 | \$ -               | \$ 500.00               |
| 5880           | Radios & Radio Equipment             | \$ 4,000.00               | \$ 95.00           | \$ 5,000.00             |
| 5885           | Gas & Oil                            | \$ 80,000.00              | \$ 81,317.00       | \$ 140,000.00           |
| 5895           | Small Equipment                      | \$ 550.00                 | \$ -               | \$ 1,300.00             |
| 5900           | Building and Street Signs            | \$ -                      | \$ -               | \$ -                    |
| 5905           | Ammunition/Guns                      | \$ 7,000.00               | \$ 2,725.00        | \$ 7,000.00             |
| 5930           | Tool Expense                         | \$ -                      | \$ -               | \$ 500.00               |
| 6105           | Telephone                            | \$ 10,000.00              | \$ 7,280.00        | \$ 12,000.00            |
| 6115           | Natural Gas                          | \$ 1,000.00               | \$ -               | \$ 1,000.00             |
| 6130           | TV Services                          | \$ 125.00                 | \$ 101.00          | \$ 200.00               |
| 6180           | Professional Consulting              | \$ 15,000.00              | \$ 12,873.00       | \$ 12,000.00            |
| 6210           | Legal Fees                           | \$ -                      | \$ -               | \$ 27,600.00            |
| 6290           | Computer Hardware                    | \$ 12,500.00              | \$ 2,824.00        | \$ 6,000.00             |
| 6295           | Computer Software                    | \$ 1,360.00               | \$ 9,014.00        | \$ 11,000.00            |
| 6405           | Travel/Transportation                | \$ 2,500.00               | \$ 336.00          | \$ 500.00               |
| 6415           | Rental & Leasing Fees                | \$ 400.00                 | \$ -               | \$ -                    |
| 6430           | Dues & Memberships                   | \$ 500.00                 | \$ 1,400.00        | \$ 4,300.00             |
| 6435           | Employee/Office Services             | \$ -                      | \$ -               | \$ -                    |
| 6440           | Prisoner Care                        | \$ 3,000.00               | \$ 1,370.00        | \$ 5,000.00             |
| 6450           | Animal Care                          | \$ 2,500.00               | \$ 3,291.00        | \$ 4,800.00             |
| 6460           | Legal Notices                        | \$ 500.00                 | \$ -               | \$ 800.00               |

**City of Blue Island**

**Fund  
01      General Fund Expenditures**

| <b>Account Number</b> | <b>Account Description</b>      | <b>FYE 14-2<br/>Appropriation</b> | <b>FYE 14-2<br/>Actual</b> | <b>FYE 15<br/>Appropriation</b> |
|-----------------------|---------------------------------|-----------------------------------|----------------------------|---------------------------------|
| <b>410</b>            | <b>Police Department</b>        |                                   |                            |                                 |
| 6475                  | License & Fees                  | \$ 2,000.00                       | \$ 1,686.00                | \$ 5,400.00                     |
| 6495                  | Meetings & Seminars             | \$ 400.00                         | \$ 600.00                  | \$ 700.00                       |
| 6505                  | Community Promotions            | \$ 500.00                         | \$ 189.00                  | \$ 500.00                       |
|                       |                                 |                                   |                            |                                 |
|                       | <b>Operating Totals</b>         | <b>\$ 2,600,735.00</b>            | <b>\$ 2,761,373.00</b>     | <b>\$ 4,167,550.00</b>          |
|                       |                                 |                                   |                            |                                 |
| 6510                  | Grant Pass Through Expenditures | \$ -                              | \$ 17,725.00               | \$ -                            |
| 6920                  | Machinery & Equipment           | \$ 43,000.00                      | \$ -                       | \$ -                            |
| 6925                  | Vehicles                        | \$ 30,000.00                      | \$ -                       | \$ 35,000.00                    |
|                       |                                 |                                   |                            |                                 |
|                       | <b>Contingency/Grant Totals</b> | <b>\$ 73,000.00</b>               | <b>\$ 17,725.00</b>        | <b>\$ 35,000.00</b>             |
|                       |                                 |                                   |                            |                                 |
|                       | <b>Totals</b>                   | <b>\$ 2,673,735.00</b>            | <b>\$ 2,779,098.00</b>     | <b>\$ 4,202,550.00</b>          |



## City of Blue Island

**Fund**  
**01 General Fund Expenditures**

| Account Number | Account Description                      | FYE 14-2<br>Appropriation | FYE 14-2<br>Actual | FYE 15<br>Appropriation |
|----------------|--|---------------------------|--------------------|-------------------------|
| <b>420</b>     | <b>Fire Department</b>                   |                           |                    |                         |
| 5100           | Salaries - Full-Time                     | \$ 983,500.00             | \$ 1,017,103.00    | \$ 1,580,000.00         |
| 5200           | Salaries - Part-Time                     | \$ 60,000.00              | \$ 89,450.00       | \$ 40,000.00            |
| 5300           | Salaries - Overtime                      | \$ 55,000.00              | \$ 163,219.00      | \$ 100,000.00           |
| 5400           | Employer FICA                            | \$ 6,400.00               | \$ 6,072.00        | \$ 8,600.00             |
| 5450           | Employer Medicare                        | \$ 13,000.00              | \$ 16,087.00       | \$ 25,000.00            |
| 5500           | Employer IMRF                            | \$ 6,100.00               | \$ 4,424.00        | \$ 5,500.00             |
| 5615           | Uniforms                                 | \$ 15,000.00              | \$ 12,097.00       | \$ 15,000.00            |
| 5625           | Firefighter Gear                         | \$ 10,000.00              | \$ 321.00          | \$ 10,000.00            |
| 5650           | Training                                 | \$ 1,000.00               | \$ 645.00          | \$ 4,500.00             |
| 5655           | Training Reimbursement                   | \$ 4,000.00               | \$ -               | \$ 1,000.00             |
| 5660           | Training Material                        | \$ 1,000.00               | \$ -               | \$ 1,000.00             |
| 5705           | Office Supplies                          | \$ 850.00                 | \$ 444.00          | \$ 850.00               |
| 5725           | Postage & Shipping                       | \$ 200.00                 | \$ 317.00          | \$ 500.00               |
| 5730           | Printing & Copy Expense                  | \$ 650.00                 | \$ 456.00          | \$ 850.00               |
| 5735           | Maintenance Supplies                     | \$ 4,500.00               | \$ 1,779.00        | \$ 4,500.00             |
| 5785           | Operating Supplies                       | \$ 3,500.00               | \$ 2,055.00        | \$ 3,500.00             |
| 5800           | Equipment Maintenance and Repair         | \$ 6,000.00               | \$ 4,599.00        | \$ 3,600.00             |
| 5810           | Equipment Maintenance Contracts          | \$ 1,850.00               | \$ 1,681.00        | \$ 3,200.00             |
| 5815           | Service Contracts                        | \$ 1,250.00               | \$ 208.00          | \$ 2,200.00             |
| 5820           | Building Maintenance and Repair          | \$ 3,000.00               | \$ 1,154.00        | \$ 4,000.00             |
| 5850           | Vehicle/Truck Maintenance and Repair     | \$ 42,900.00              | \$ 10,944.00       | \$ 35,000.00            |
| 5855           | Vehicle/Truck Parts                      | \$ 3,000.00               | \$ 2,661.00        | \$ 5,000.00             |
| 5870           | Tire Repairs                             | \$ 500.00                 | \$ -               | \$ 250.00               |
| 5880           | Radios & Radio Equipment                 | \$ 2,000.00               | \$ 3,149.00        | \$ 500.00               |
| 5885           | Gas & Oil                                | \$ 3,200.00               | \$ 3,449.00        | \$ 6,500.00             |
| 5895           | Small Equipment                          | \$ 750.00                 | \$ -               | \$ 22,500.00            |
| 5915           | SCBA & Compressor                        | \$ 3,500.00               | \$ -               | \$ 750.00               |
| 6105           | Telephone                                | \$ 250.00                 | \$ 563.00          | \$ 850.00               |
| 6125           | Internet Services                        | \$ 680.00                 | \$ 688.00          | \$ 1,100.00             |
| 6180           | Professional Consulting                  | \$ 1,500.00               | \$ -               | \$ 5,500.00             |
| 6190           | Personnel and Hiring Exams               | \$ 1,500.00               | \$ 225.00          | \$ -                    |
| 6265           | Maintenance Repair - Outside Contractors | \$ -                      | \$ -               | \$ -                    |
| 6290           | Computer Hardware                        | \$ 4,000.00               | \$ 1,596.00        | \$ 2,050.00             |
| 6295           | Computer Software                        | \$ 2,600.00               | \$ 3,586.00        | \$ 2,950.00             |
| 6340           | Ambulance Billing Services               | \$ 27,500.00              | \$ 29,751.00       | \$ 44,000.00            |
| 6405           | Travel/Transportation                    | \$ 100.00                 | \$ -               | \$ 250.00               |
| 6415           | Rentals & Leasing Fees                   | \$ 300.00                 | \$ 473.00          | \$ 600.00               |
| 6425           | Subscriptions/Publications               | \$ 500.00                 | \$ -               | \$ -                    |
| 6430           | Dues & Membership                        | \$ 3,850.00               | \$ 3,810.00        | \$ 4,650.00             |
| 6435           | Employee/Office Services                 | \$ 100.00                 | \$ -               | \$ 500.00               |
| 6440           | Physical Exams                           | \$ 11,050.00              | \$ 1,125.00        | \$ 6,750.00             |
| 6475           | License & Fees                           | \$ 100.00                 | \$ 180.00          | \$ 400.00               |
| 6495           | Meetings & Seminars                      | \$ 1,250.00               | \$ -               | \$ 1,000.00             |
| 6505           | Community Promotions                     | \$ 750.00                 | \$ 654.00          | \$ 750.00               |

**City of Blue Island**

**Fund**  
**01      General Fund Expenditures**

| <b>Account Number</b> | <b>Account Description</b>          | <b>FYE 14-2<br/>Appropriation</b> | <b>FYE 14-2<br/>Actual</b> | <b>FYE 15<br/>Appropriation</b> |
|-----------------------|-------------------------------------|-----------------------------------|----------------------------|---------------------------------|
| <b>420</b>            | <b>Fire Department</b>              |                                   |                            |                                 |
|                       |                                     |                                   |                            |                                 |
|                       | <b>Operating Totals</b>             | <b>\$ 1,288,680.00</b>            | <b>\$ 1,384,965.00</b>     | <b>\$ 1,955,650.00</b>          |
|                       |                                     |                                   |                            |                                 |
| 6915                  | Improvements - Building and Grounds | \$ 25,000.00                      | \$ -                       | \$ -                            |
| 6920                  | Machinery & Equipment               | \$ -                              | \$ -                       | \$ 175,000.00                   |
| 6510                  | Grant Pass Through Expenditure      | \$ 375,000.00                     | \$ 17,070.00               | \$ 460,000.00                   |
| 6800                  | State/Federal Grant Match           | \$ -                              | \$ -                       | \$ 36,106.00                    |
|                       | <b>Contingency/Grant Totals</b>     | <b>\$ 400,000.00</b>              | <b>\$ 17,070.00</b>        | <b>\$ 671,106.00</b>            |
|                       |                                     |                                   |                            |                                 |
|                       | <b>Totals</b>                       | <b>\$ 1,688,680.00</b>            | <b>\$ 1,402,035.00</b>     | <b>\$ 2,626,756.00</b>          |



**City of Blue Island**

**Fund**

**01**

**General Fund Expenditures**

| <b>Account Number</b> | <b>Account Description</b>               | <b>FYE 14-2<br/>Appropriation</b> | <b>FYE 14-2<br/>Actual</b> | <b>FYE 15<br/>Appropriation</b> |
|-----------------------|--|-----------------------------------|----------------------------|---------------------------------|
| <b>430</b>            | <b>Public Works Department</b>           |                                   |                            |                                 |
| 5100                  | Salaries - Full-Time                     | \$ 567,500.00                     | \$ 574,122.00              | \$ 607,500.00                   |
| 5200                  | Salaries - Part-Time                     | \$ 90,000.00                      | \$ 35,610.00               | \$ 54,450.00                    |
| 5300                  | Salaries - Overtime                      | \$ 20,000.00                      | \$ 11,731.00               | \$ 41,250.00                    |
| 5400                  | Employer FICA                            | \$ 42,050.00                      | \$ 36,784.00               | \$ 43,600.00                    |
| 5450                  | Employer Medicare                        | \$ 10,000.00                      | \$ 8,603.00                | \$ 10,200.00                    |
| 5500                  | Employer IMRF                            | \$ 96,500.00                      | \$ 87,857.00               | \$ 100,630.00                   |
| 5615                  | Uniforms                                 | \$ 9,000.00                       | \$ -                       | \$ -                            |
| 5650                  | Training                                 | \$ -                              | \$ -                       | \$ -                            |
| 5705                  | Office Supplies                          | \$ 350.00                         | \$ 182.00                  | \$ 350.00                       |
| 5725                  | Postage & Shipping                       | \$ 250.00                         | \$ 199.00                  | \$ 300.00                       |
| 5730                  | Printing & Copy Expense                  | \$ 300.00                         | \$ 192.00                  | \$ 300.00                       |
| 5735                  | Maintenance Supplies                     | \$ 20,000.00                      | \$ 9,869.00                | \$ 15,000.00                    |
| 5785                  | Operating Supplies                       | \$ 10,000.00                      | \$ 2,858.00                | \$ 5,000.00                     |
| 5790                  | Concrete/Ashphalt/Stone                  | \$ 18,000.00                      | \$ 10,205.00               | \$ 20,000.00                    |
| 5800                  | Equipment Maintenance and Repair         | \$ 17,000.00                      | \$ 2,449.00                | \$ 19,000.00                    |
| 5802                  | Equipment Parts                          | \$ 7,000.00                       | \$ 9,631.00                | \$ 7,000.00                     |
| 5810                  | Equipment Maintenance Contracts          | \$ 1,850.00                       | \$ 1,681.00                | \$ 2,600.00                     |
| 5815                  | Service Contracts                        | \$ 820.00                         | \$ 208.00                  | \$ 1,000.00                     |
| 5820                  | Building Maintenance and Repair          | \$ 2,000.00                       | \$ 205.00                  | \$ 10,000.00                    |
| 5850                  | Vehicle/Truck Maintenance and Repair     | \$ 20,000.00                      | \$ 3,997.00                | \$ 16,000.00                    |
| 5855                  | Vehicle/Trucks Parts                     | \$ 15,000.00                      | \$ 13,641.00               | \$ 20,000.00                    |
| 5870                  | Tire Repairs                             | \$ 1,500.00                       | \$ 523.00                  | \$ 1,500.00                     |
| 5875                  | Equipment Rental                         | \$ 3,000.00                       | \$ -                       | \$ 500.00                       |
| 5880                  | Radios & Radio Equipment                 | \$ 500.00                         | \$ -                       | \$ 500.00                       |
| 5885                  | Gas & Oil                                | \$ 40,000.00                      | \$ 37,433.00               | \$ 60,000.00                    |
| 5895                  | Small Equipment                          | \$ 2,500.00                       | \$ -                       | \$ 2,500.00                     |
| 5900                  | Building & Street Signs                  | \$ 6,800.00                       | \$ 5,780.00                | \$ 6,800.00                     |
| 5930                  | Tool Expense                             | \$ -                              | \$ -                       | \$ 500.00                       |
| 6105                  | Telephone                                | \$ 2,500.00                       | \$ 1,375.00                | \$ 500.00                       |
| 6115                  | Natural Gas                              | \$ 1,000.00                       | \$ 1,004.00                | \$ 1,000.00                     |
| 6120                  | Electricity                              | \$ 120,000.00                     | \$ 133,586.00              | \$ 215,000.00                   |
| 6125                  | Internet Services                        | \$ 825.00                         | \$ 813.00                  | \$ 1,350.00                     |
| 6130                  | TV Services                              | \$ 300.00                         | \$ 299.00                  | \$ 475.00                       |
| 6195                  | Engineering                              | \$ 30,000.00                      | \$ 11,785.00               | \$ 30,000.00                    |
| 6240                  | Street Light Install and Repair          | \$ 15,000.00                      | \$ 22,441.00               | \$ 20,000.00                    |
| 6245                  | Traffic Signal Maintenance and Repair    | \$ 10,000.00                      | \$ -                       | \$ 10,000.00                    |
| 6265                  | Maintenance Repair - Outside Contractors | \$ 1,000.00                       | \$ -                       | \$ 1,000.00                     |
| 6270                  | Parking Lot Maintenance                  | \$ 5,000.00                       | \$ 4,825.00                | \$ 7,000.00                     |
| 6280                  | Tree Program and Maintenance             | \$ 150,000.00                     | \$ 66,760.00               | \$ 75,000.00                    |
| 6285                  | Garbage & Recycling                      | \$ 820,000.00                     | \$ 861,901.00              | \$ 1,267,000.00                 |
| 6290                  | Computer Hardware                        | \$ 1,250.00                       | \$ 540.00                  | \$ 295.00                       |
| 6295                  | Computer Software                        | \$ 250.00                         | \$ 496.00                  | \$ 205.00                       |
| 6330                  | Forestry Expense                         | \$ 8,000.00                       | \$ 7,604.00                | \$ 5,000.00                     |
| 6405                  | Travel/Transporation                     | \$ 100.00                         | \$ 19.00                   | \$ 100.00                       |
| 6430                  | Dues & Memberships                       | \$ -                              | \$ 15.00                   | \$ 50.00                        |



**City of Blue Island**

**Fund  
01      General Fund Expenditures**

| <b>Account Number</b> | <b>Account Description</b>      | <b>FYE 14-2<br/>Appropriation</b> | <b>FYE 14-2<br/>Actual</b> | <b>FYE 15<br/>Appropriation</b> |
|-----------------------|---------------------------------|-----------------------------------|----------------------------|---------------------------------|
| <b>430</b>            | <b>Public Works Department</b>  |                                   |                            |                                 |
| 6435                  | Employee/Office Services        | \$ 600.00                         | \$ 392.00                  | \$ 600.00                       |
| 6475                  | License & Fees                  | \$ 100.00                         | \$ -                       | \$ 100.00                       |
| 6495                  | Meetings & Seminars             | \$ 100.00                         | \$ -                       | \$ 300.00                       |
| 6680                  | Salt                            | \$ 2,000.00                       | \$ 671.00                  | \$ 2,000.00                     |
| 6700                  | Street Resurfacing and Repair   | \$ -                              | \$ -                       | \$ -                            |
| 6920                  | Machinery & Equipment           | \$ 38,000.00                      | \$ -                       | \$ 38,000.00                    |
|                       | <b>Operating Totals</b>         | <b>\$ 2,207,945.00</b>            | <b>\$ 1,968,286.00</b>     | <b>\$ 2,721,455.00</b>          |
| 6260                  | Outside Snow Removal            | \$ 20,000.00                      | \$ -                       | \$ 20,000.00                    |
| 6510                  | Grant Pass Through Expenditure  | \$ -                              | \$ 25,280.00               | \$ 250,000.00                   |
| 6915                  | Improvements - Building/Grounds | \$ -                              | \$ -                       | \$ 10,000.00                    |
| 6920                  | Machinery & Equipment           | \$ 27,000.00                      | \$ -                       | \$ 32,000.00                    |
|                       | <b>Contingency/Grant Totals</b> | <b>\$ 27,000.00</b>               | <b>\$ 25,280.00</b>        | <b>\$ 312,000.00</b>            |
|                       | <b>Totals</b>                   | <b>\$ 2,234,945.00</b>            | <b>\$ 1,993,566.00</b>     | <b>\$ 3,033,455.00</b>          |

## City of Blue Island

**Fund**  
**01**      **General Fund Expenditures**

| Account Number | Account Description                  | FYE 14-2<br>Appropriation | FYE 14-2<br>Actual   | FYE 15<br>Appropriation |
|----------------|--------------------------------------|---------------------------|----------------------|-------------------------|
| <b>450</b>     | <b>Building Department</b>           |                           |                      |                         |
| 5100           | Salaries - Full-Time                 | \$ 95,000.00              | \$ 94,767.00         | \$ 85,000.00            |
| 5200           | Salaries - Part-Time                 | \$ 82,500.00              | \$ 67,508.00         | \$ 125,000.00           |
| 5400           | Employer FICA                        | \$ 11,000.00              | \$ 9,660.00          | \$ 13,020.00            |
| 5450           | Employer Medicare                    | \$ 2,200.00               | \$ 2,259.00          | \$ 3,050.00             |
| 5500           | Employer IMRF                        | \$ 25,250.00              | \$ 20,428.00         | \$ 24,000.00            |
| 5610           | Unemployment                         | \$ 3,500.00               | \$ -                 | \$ -                    |
| 5615           | Uniforms                             | \$ 720.00                 | \$ -                 | \$ 615.00               |
| 5650           | Training                             | \$ 3,477.00               | \$ 1,006.00          | \$ 2,500.00             |
| 5705           | Office Supplies                      | \$ 800.00                 | \$ 791.00            | \$ 2,000.00             |
| 5725           | Postage & Shipping                   | \$ 750.00                 | \$ 981.00            | \$ 1,400.00             |
| 5730           | Printing & Copy Expense              | \$ 2,000.00               | \$ 1,188.00          | \$ 4,300.00             |
| 5735           | Maintenance Supplies                 | \$ 150.00                 | \$ 71.00             | \$ 150.00               |
| 5780           | Board Up Expense                     | \$ 1,000.00               | \$ -                 | \$ -                    |
| 5785           | Operating Supplies                   | \$ 150.00                 | \$ 98.00             | \$ 400.00               |
| 5810           | Equipment Maintenance Contract       | \$ 1,850.00               | \$ 1,681.00          | \$ 2,550.00             |
| 5815           | Service Contracts                    | \$ 8,600.00               | \$ 2,842.00          | \$ 11,000.00            |
| 5850           | Vehicle/Truck Maintenance and Repair | \$ 2,500.00               | \$ 119.00            | \$ 2,500.00             |
| 5855           | Vehicle/Truck Parts                  | \$ 750.00                 | \$ 294.00            | \$ 750.00               |
| 5870           | Tire Repairs                         | \$ 100.00                 | \$ -                 | \$ 100.00               |
| 5885           | Gas & Oil                            | \$ 4,700.00               | \$ 3,001.00          | \$ 5,400.00             |
| 5900           | Building and Street Signs            | \$ 200.00                 | \$ -                 | \$ -                    |
| 6180           | Professional Consulting              | \$ 48,000.00              | \$ 8,931.00          | \$ 5,000.00             |
| 6195           | Engineering                          | \$ 5,000.00               | \$ 9,661.00          | \$ 20,000.00            |
| 6275           | Lot/Property Maintenance             | \$ 5,000.00               | \$ -                 | \$ -                    |
| 6290           | Computer Hardware                    | \$ 2,500.00               | \$ 123.00            | \$ 2,495.00             |
| 6295           | Computer Software                    | \$ 250.00                 | \$ 71.00             | \$ 205.00               |
| 6315           | Elevator Inspection Expense          | \$ 5,000.00               | \$ 240.00            | \$ 5,000.00             |
| 6405           | Travel/Transportation                | \$ 100.00                 | \$ -                 | \$ 100.00               |
| 6425           | Subscriptions/Publications           | \$ 118.00                 | \$ 67.00             | \$ 350.00               |
| 6430           | Dues & Memberships                   | \$ 1,080.00               | \$ 125.00            | \$ 1,080.00             |
| 6460           | Legal Notices                        | \$ 350.00                 | \$ 143.00            | \$ -                    |
| 6495           | Meetings & Seminars                  | \$ 1,000.00               | \$ -                 | \$ 1,000.00             |
|                |                                      |                           |                      |                         |
|                | <b>Operating Totals</b>              | <b>\$ 315,595.00</b>      | <b>\$ 226,055.00</b> | <b>\$ 318,965.00</b>    |
| 6510           | Grant Pass Through Expenditures      | \$ 75,000.00              | \$ 24,380.00         | \$ 55,000.00            |
|                | <b>Contingency/Grant Totals</b>      | <b>\$ 75,000.00</b>       | <b>\$ 24,380.00</b>  | <b>\$ 55,000.00</b>     |
|                | <b>Totals</b>                        | <b>\$ 390,595.00</b>      | <b>\$ 250,435.00</b> | <b>\$ 373,965.00</b>    |

**City of Blue Island**

**Fund**

**01**

**General Fund Expenditures**

| <b>Account Number</b> | <b>Account Description</b>       | <b>FYE 14-2<br/>Appropriation</b> | <b>FYE 14-2<br/>Actual</b> | <b>FYE 15<br/>Appropriation</b> |
|-----------------------|----------------------------------|-----------------------------------|----------------------------|---------------------------------|
| <b>480</b>            | <b>Risk Management</b>           |                                   |                            |                                 |
| 5600                  | Medical Insurance Premiums       | \$ 1,600,000.00                   | \$ 1,430,474.00            | \$ 2,250,000.00                 |
| 5605                  | Life Insurance Premiums          | \$ 9,600.00                       | \$ 7,659.00                | \$ 12,000.00                    |
| 6410                  | Insurance - Buildings/Vehicles   | \$ 25,000.00                      | \$ 49,528.00               | \$ 70,000.00                    |
| 6540                  | Subpoenas/Fees                   | \$ 100.00                         | \$ -                       | \$ -                            |
| 6635                  | Personal Injury Claims           | \$ 100,000.00                     | \$ -                       | \$ 100,000.00                   |
| 6640                  | Civil Rights Claims              | \$ 350,000.00                     | \$ 10,000.00               | \$ 300,000.00                   |
| 6645                  | Auto/Property Damage             | \$ 10,000.00                      | \$ 1,969.00                | \$ 10,000.00                    |
| 6650                  | W/C Disability Claims            | \$ 300,000.00                     | \$ 30,823.00               | \$ 300,000.00                   |
| 6655                  | Medical Liability Claims Expense | \$ 75,000.00                      | \$ 115,480.00              | \$ 100,000.00                   |
| 6670                  | Insurance Fees                   | \$ 40,000.00                      | \$ 66,036.00               | \$ 70,000.00                    |
|                       |                                  |                                   |                            |                                 |
|                       | <b>Operating Totals</b>          | <b>2,509,700.00</b>               | <b>1,711,969.00</b>        | <b>3,212,000.00</b>             |

**City of Blue Island**

**Fund**

**01**

**General Fund Expenditures**

| <b>Account Number</b> | <b>Account Description</b>      | <b>FYE 14-2<br/>Appropriation</b> | <b>FYE 14-2<br/>Actual</b> | <b>FYE 15<br/>Appropriation</b> |
|-----------------------|---------------------------------|-----------------------------------|----------------------------|---------------------------------|
| <b>490</b>            | <b>Planning Department</b>      |                                   |                            |                                 |
| 5100                  | Salaries - Full-Time            | \$ 73,500.00                      | \$ 66,324.00               | \$ 61,500.00                    |
| 5400                  | Employer FICA                   | \$ 4,600.00                       | \$ 3,030.00                | \$ 3,850.00                     |
| 5450                  | Employer Medicare               | \$ 1,100.00                       | \$ 709.00                  | \$ 900.00                       |
| 5500                  | Employer IMRF                   | \$ 10,450.00                      | \$ 6,984.00                | \$ 8,800.00                     |
| 5650                  | Training                        | \$ 3,000.00                       | \$ 2,745.00                | \$ 860.00                       |
| 5705                  | Office Supplies                 | \$ 500.00                         | \$ 578.00                  | \$ 1,000.00                     |
| 5725                  | Postage & Shipping              | \$ 5,300.00                       | \$ 95.00                   | \$ 300.00                       |
| 5730                  | Printing and Copy Expense       | \$ 1,800.00                       | \$ 35.00                   | \$ 1,000.00                     |
| 6180                  | Professional Consulting         | \$ 48,300.00                      | \$ 33,841.00               | \$ 48,000.00                    |
| 6195                  | Engineering                     | \$ -                              | \$ -                       | \$ 5,500.00                     |
| 6290                  | Computer Hardware               | \$ 1,000.00                       | \$ -                       | \$ 300.00                       |
| 6295                  | Computer Software               | \$ 300.00                         | \$ 119.00                  | \$ 450.00                       |
| 6350                  | Other Contractual Services      | \$ -                              | \$ 115.00                  | \$ 250.00                       |
| 6405                  | Travel/Transportation           | \$ 1,600.00                       | \$ 1,150.00                | \$ 1,250.00                     |
| 6425                  | Subscriptions/Publications      | \$ 1,050.00                       | \$ 1,050.00                | \$ 100.00                       |
| 6430                  | Dues & Memberships              | \$ 1,200.00                       | \$ 541.00                  | \$ 1,776.00                     |
| 6455                  | Advertising & Marketing         | \$ -                              | \$ -                       | \$ -                            |
| 6460                  | Legal Notices                   | \$ -                              | \$ -                       | \$ 2,500.00                     |
| 6495                  | Meetings & Seminars             | \$ -                              | \$ -                       | \$ 4,350.00                     |
| 6505                  | Community Promotions            | \$ -                              | \$ -                       | \$ -                            |
|                       |                                 |                                   |                            |                                 |
|                       | <b>Operating Totals</b>         | <b>\$ 153,700.00</b>              | <b>\$ 117,316.00</b>       | <b>\$ 142,686.00</b>            |
|                       |                                 |                                   |                            |                                 |
| 6510                  | Pass Through Grant Expenditures | \$ 601,100.00                     | \$ 248,618.00              | \$ 345,847.00                   |
|                       |                                 |                                   |                            |                                 |
|                       | <b>Contingency/Grant Totals</b> | <b>\$ 601,100.00</b>              | <b>\$ 248,618.00</b>       | <b>\$ 345,847.00</b>            |
|                       |                                 |                                   |                            |                                 |
|                       | <b>Totals</b>                   | <b>\$ 754,800.00</b>              | <b>\$ 365,934.00</b>       | <b>\$ 488,533.00</b>            |

**City of Blue Island**

**Fund  
01      General Fund Expenditures**

| <b>Account Number</b> | <b>Account Description</b>             | <b>FYE 14-2<br/>Appropriation</b> | <b>FYE 14-2<br/>Actual</b> | <b>FYE 15<br/>Appropriation</b> |
|-----------------------|--|-----------------------------------|----------------------------|---------------------------------|
| <b>495</b>            | <b>Marketing Department</b>            |                                   |                            |                                 |
| 5100                  | Salaries - Full-Time                   | \$ 40,000.00                      | \$ 43,865.00               | \$ 100,000.00                   |
| 5200                  | Salaries - Part-Time                   | \$ 19,000.00                      | \$ 15,110.00               | \$ 20,000.00                    |
| 5400                  | Employer FICA                          | \$ 3,700.00                       | \$ 3,520.00                | \$ 6,200.00                     |
| 5450                  | Employer Medicare                      | \$ 900.00                         | \$ 823.00                  | \$ 1,450.00                     |
| 5500                  | Employer IMRF                          | \$ 8,400.00                       | \$ 8,112.00                | \$ 14,310.00                    |
| 5705                  | Office Supplies                        | \$ 300.00                         | \$ 257.00                  | \$ 700.00                       |
| 5725                  | Postage & Shipping                     | \$ 500.00                         | \$ 116.00                  | \$ 500.00                       |
| 5730                  | Printing and Copy Expense              | \$ 15,200.00                      | \$ 104.00                  | \$ 13,000.00                    |
| 5920                  | Government Access Capital Improvements | \$ 26,000.00                      | \$ 17,006.00               | \$ 32,000.00                    |
| 6290                  | Computer Hardware                      | \$ 750.00                         | \$ 540.00                  | \$ 640.00                       |
| 6295                  | Computer Software                      | \$ 800.00                         | \$ 252.00                  | \$ 425.00                       |
| 6350                  | Other Contractual Services             | \$ -                              | \$ -                       | \$ -                            |
| 6405                  | Travel/Transportation                  | \$ 600.00                         | \$ 400.00                  | \$ 600.00                       |
| 6410                  | Insurance                              | \$ 10,000.00                      | \$ 6,277.00                | \$ 10,000.00                    |
| 6415                  | Rentals & Leasing Fees                 | \$ 1,500.00                       | \$ -                       | \$ -                            |
| 6455                  | Advertising and Marketings             | \$ 3,000.00                       | \$ 1,775.00                | \$ 3,000.00                     |
| 6495                  | Meetings & Seminars                    | \$ 750.00                         | \$ 103.00                  | \$ 250.00                       |
| 6505                  | Community Promotions                   | \$ 45,000.00                      | \$ 24,643.00               | \$ 37,500.00                    |
|                       |  |                                   |                            |                                 |
|                       | <b>Operating Totals</b>                | <b>\$ 176,400.00</b>              | <b>\$ 122,903.00</b>       | <b>\$ 240,575.00</b>            |
|                       |  |                                   |                            |                                 |
| 6510                  | Pass Through Grant Expenditures        | \$ 1,230,000.00                   | \$ 54,224.00               | \$ 1,035,250.00                 |
| 6800                  | Grant Match                            | \$ 40,368.00                      | \$ -                       | \$ -                            |
| 6930                  | Office Equipment                       | \$ -                              | \$ -                       | \$ -                            |
|                       |  |                                   |                            |                                 |
|                       | <b>Contingency/Grant Totals</b>        | <b>\$ 1,270,368.00</b>            | <b>\$ 54,224.00</b>        | <b>\$ 1,035,250.00</b>          |
|                       |  |                                   |                            |                                 |
|                       | <b>Totals</b>                          | <b>\$ 1,446,768.00</b>            | <b>\$ 177,127.00</b>       | <b>\$ 1,275,825.00</b>          |

**City of Blue Island**

**Fund  
02      Water Fund Expenditures**

| <b>Account Number</b> | <b>Account Description</b>               | <b>FYE 14-2<br/>Appropriation</b> | <b>FYE 14-2<br/>Actual</b> | <b>FYE 15<br/>Appropriation</b> |
|-----------------------|--|-----------------------------------|----------------------------|---------------------------------|
| <b>520</b>            | <b>Water Department</b>                  |                                   |                            |                                 |
| 5100                  | Salaries - Full-Time                     | \$ 333,500.00                     | \$ 401,423.00              | \$ 682,500.00                   |
| 5200                  | Salaries - Part-Time                     | \$ 22,000.00                      | \$ 17,360.00               | \$ 53,150.00                    |
| 5300                  | Salaries - Overtime                      | \$ 30,000.00                      | \$ 22,448.00               | \$ 63,750.00                    |
| 5400                  | Employer FICA                            | \$ 23,900.00                      | \$ 26,262.00               | \$ 49,575.00                    |
| 5450                  | Employer Medicare                        | \$ 5,600.00                       | \$ 6,142.00                | \$ 11,600.00                    |
| 5500                  | Employer IMRF                            | \$ 54,500.00                      | \$ 56,085.00               | \$ 114,400.00                   |
| 5600                  | Medical Insurance Premiums               | \$ 120,000.00                     | \$ 94,074.00               | \$ 332,000.00                   |
| 5605                  | Life Insurance                           | \$ 900.00                         | \$ 502.00                  | \$ 1,200.00                     |
| 5610                  | Unemployment                             | \$ 5,000.00                       | \$ -                       | \$ 4,000.00                     |
| 5615                  | Uniforms                                 | \$ 4,000.00                       | \$ 332.00                  | \$ 500.00                       |
| 5650                  | Training                                 | \$ 1,000.00                       | \$ 2,042.00                | \$ 1,500.00                     |
| 5660                  | Training Materials                       | \$ 1,000.00                       | \$ -                       | \$ 1,000.00                     |
| 5705                  | Office Supplies                          | \$ 1,500.00                       | \$ 761.00                  | \$ 1,500.00                     |
| 5725                  | Postage & Shipping                       | \$ 35,000.00                      | \$ 24,030.00               | \$ 35,000.00                    |
| 5730                  | Printing & Copy Expense                  | \$ 250.00                         | \$ 2,361.00                | \$ 2,500.00                     |
| 5735                  | Maintenance Supplies                     | \$ 15,000.00                      | \$ 10,704.00               | \$ 25,000.00                    |
| 5785                  | Operating Supplies                       | \$ 10,000.00                      | \$ 5,181.00                | \$ -                            |
| 5790                  | Concrete/Asphalt/Stone                   | \$ 20,000.00                      | \$ 5,708.00                | \$ 15,000.00                    |
| 5800                  | Equipment Maintenance                    | \$ 10,000.00                      | \$ 7,882.00                | \$ 15,000.00                    |
| 5810                  | Equipment Maintenance Contracts          | \$ 1,850.00                       | \$ 1,681.00                | \$ 2,600.00                     |
| 5815                  | Service Contracts                        | \$ 26,000.00                      | \$ 24,640.00               | \$ 37,000.00                    |
| 5820                  | Building Maintenance and Repairs         | \$ 5,000.00                       | \$ 928.00                  | \$ 2,000.00                     |
| 5850                  | Vehicle/Truck Maintenance and Repairs    | \$ 5,000.00                       | \$ 2,467.00                | \$ 5,000.00                     |
| 5855                  | Vehicle/Truck Parts                      | \$ 2,500.00                       | \$ 916.00                  | \$ 2,500.00                     |
| 5870                  | Tire Repairs                             | \$ 500.00                         | \$ -                       | \$ 500.00                       |
| 5880                  | Radios & Radio Equipment                 | \$ 100.00                         | \$ -                       | \$ 250.00                       |
| 5885                  | Gas & Oil                                | \$ 20,000.00                      | \$ 14,871.00               | \$ 20,000.00                    |
| 5895                  | Small Equipment                          | \$ 2,000.00                       | \$ -                       | \$ 2,000.00                     |
| 5960                  | Fire Hydrants                            | \$ 10,000.00                      | \$ -                       | \$ 15,000.00                    |
| 5970                  | Water From Chicago                       | \$ 1,800,000.00                   | \$ 1,738,396.00            | \$ 2,670,000.00                 |
| 5975                  | Water Meters                             | \$ 25,000.00                      | \$ 2,372.00                | \$ 20,000.00                    |
| 6105                  | Telephones                               | \$ 2,000.00                       | \$ -                       | \$ 2,000.00                     |
| 6115                  | Natural Gas                              | \$ 1,000.00                       | \$ 959.00                  | \$ 1,000.00                     |
| 6120                  | Electricity                              | \$ 25,000.00                      | \$ 24,640.00               | \$ 27,000.00                    |
| 6125                  | Internet Services                        | \$ 2,400.00                       | \$ 2,260.00                | \$ 3,300.00                     |
| 6170                  | Audit Fees                               | \$ 6,000.00                       | \$ 6,000.00                | \$ 6,000.00                     |
| 6195                  | Engineering                              | \$ 50,000.00                      | \$ 15,585.00               | \$ 50,000.00                    |
| 6265                  | Maintenance Repair - Outside Contractors | \$ 400,000.00                     | \$ 26,469.00               | \$ 200,000.00                   |
| 6290                  | Computer Hardware                        | \$ 1,500.00                       | \$ -                       | \$ 2,350.00                     |
| 6295                  | Computer Software                        | \$ 250.00                         | \$ 68.00                   | \$ 6,750.00                     |
| 6320                  | Water Billing Expense                    | \$ 20,000.00                      | \$ 23,396.00               | \$ 35,000.00                    |
| 6350                  | Other Contractual Service                | \$ 5,000.00                       | \$ 4,338.00                | \$ 5,500.00                     |
| 6405                  | Travel/Transportation                    | \$ -                              | \$ -                       | \$ 50.00                        |
| 6415                  | Rentals & Leasing Fees                   | \$ 4,000.00                       | \$ 2,729.00                | \$ 4,200.00                     |
| 6425                  | Subscriptions/Publications               | \$ 500.00                         | \$ -                       | \$ 100.00                       |

**City of Blue Island**

**Fund**

**02**

**Water Fund Expenditures**

| <b>Account Number</b> | <b>Account Description</b>      | <b>FYE 14-2<br/>Appropriation</b> | <b>FYE 14-2<br/>Actual</b> | <b>FYE 15<br/>Appropriation</b> |
|-----------------------|---------------------------------|-----------------------------------|----------------------------|---------------------------------|
| <b>520</b>            | <b>Water Department</b>         |                                   |                            |                                 |
| 6430                  | Dues & Memberships              | \$ 400.00                         | \$ -                       | \$ 600.00                       |
| 6435                  | Employee/Office Services        | \$ 250.00                         | \$ 626.00                  | \$ 300.00                       |
| 6460                  | Legal Fees                      | \$ 500.00                         | \$ -                       | \$ 100.00                       |
| 6475                  | License & Fees                  | \$ 5,500.00                       | \$ 5,105.00                | \$ 5,500.00                     |
| 6495                  | Meetings & Seminar              | \$ 1,000.00                       | \$ 130.00                  | \$ 1,000.00                     |
| 6535                  | Service Charge/Bank Fees        | \$ 12,000.00                      | \$ 12,181.00               | \$ 23,000.00                    |
| 6605                  | Bond Interest                   | \$ 160,250.00                     | \$ 160,080.00              | \$ 222,100.00                   |
| 6610                  | Bond Principal                  | \$ 261,000.00                     | \$ 352,324.00              | \$ 326,000.00                   |
| 6625                  | Agent/Trust Fees                | \$ 500.00                         | \$ 200.00                  | \$ 500.00                       |
| 6920                  | Machinery & Equipment           | \$ 23,000.00                      | \$ 21,423.00               | \$ 126,750.00                   |
|                       | <b>Operating Totals</b>         | <b>\$ 3,573,150.00</b>            | <b>\$ 3,128,081.00</b>     | <b>\$ 5,235,125.00</b>          |
| 6510                  | Pass Through Grant Expenditures | \$ -                              | \$ -                       | \$ 1,132,558.00                 |
| 6920                  | Machinery & Equipment           | \$ 97,000.00                      | \$ -                       | \$ -                            |
| 6925                  | Vehicles                        | \$ -                              | \$ -                       | \$ 160,000.00                   |
| 6915                  | Improvements - Building/Grounds | \$ -                              | \$ -                       | \$ 400,000.00                   |
| 6930                  | Office Equipment                | \$ -                              | \$ -                       | \$ -                            |
|                       | <b>Contingency/Grant Totals</b> | <b>\$ 97,000.00</b>               | <b>\$ -</b>                | <b>\$ 1,692,558.00</b>          |
|                       |                                 |                                   |                            |                                 |
|                       |                                 |                                   |                            |                                 |
|                       | <b>Totals</b>                   | <b>\$ 3,670,150.00</b>            | <b>\$ 3,128,081.00</b>     | <b>\$ 6,927,683.00</b>          |

**City of Blue Island**

**Fund  
05 Golf Course Fund Expenditures**

| <b>Account Number</b> | <b>Account Description</b>               | <b>FYE 14-2<br/>Appropriation</b> | <b>FYE 14-2<br/>Actual</b> | <b>FYE 15<br/>Appropriation</b> |
|-----------------------|--|-----------------------------------|----------------------------|---------------------------------|
| <b>550</b>            | <b>Golf Course</b>                       |                                   |                            |                                 |
| 5100                  | Salaries - Full-Time                     | \$ 83,000.00                      | \$ 86,981.00               | \$ 88,000.00                    |
| 5200                  | Salaries - Part-Time                     | \$ 145,000.00                     | \$ 150,912.00              | \$ 160,000.00                   |
| 5400                  | Employer FICA                            | \$ 14,200.00                      | \$ 14,588.00               | \$ 15,400.00                    |
| 5450                  | Employer Medicare                        | \$ 3,300.00                       | \$ 3,412.00                | \$ 3,600.00                     |
| 5500                  | Employer IMRF                            | \$ 12,500.00                      | \$ 10,918.00               | \$ 14,300.00                    |
| 5600                  | Medical Insurance Premiums               | \$ 25,000.00                      | \$ 19,588.00               | \$ 32,100.00                    |
| 5605                  | Life Insurance                           | \$ 150.00                         | \$ 68.00                   | \$ 150.00                       |
| 5610                  | Unemployment                             | \$ 2,000.00                       | \$ -                       | \$ 2,000.00                     |
| 5615                  | Uniforms                                 | \$ 2,500.00                       | \$ -                       | \$ -                            |
| 5650                  | Training                                 | \$ 400.00                         | \$ 400.00                  | \$ 600.00                       |
| 5705                  | Office Supplies                          | \$ 400.00                         | \$ 237.00                  | \$ 400.00                       |
| 5725                  | Postage & Shipping                       | \$ 130.00                         | \$ 20.00                   | \$ 100.00                       |
| 5730                  | Printing & Copy Expense                  | \$ 390.00                         | \$ 45.00                   | \$ 400.00                       |
| 5735                  | Maintenance Supplies                     | \$ 3,500.00                       | \$ 2,642.00                | \$ 5,000.00                     |
| 5785                  | Operating Supplies                       | \$ 1,200.00                       | \$ 1,329.00                | \$ 2,500.00                     |
| 5790                  | Concrete/Asphalt/Stone                   | \$ -                              | \$ -                       | \$ -                            |
| 5800                  | Equipment Maintenance                    | \$ 750.00                         | \$ 1,004.00                | \$ 1,500.00                     |
| 5810                  | Equipment Maintenance Contract           | \$ 1,550.00                       | \$ 1,512.00                | \$ 2,300.00                     |
| 5815                  | Service Contracts                        | \$ 5,000.00                       | \$ 4,689.00                | \$ 5,200.00                     |
| 5820                  | Building Maintenance and Repair          | \$ 10,000.00                      | \$ 9,783.00                | \$ 10,000.00                    |
| 5850                  | Vehicle/Truck Maintenance and Repair     | \$ -                              | \$ 20.00                   | \$ 300.00                       |
| 5855                  | Vehicle/Truck Parts                      | \$ 2,000.00                       | \$ 1,127.00                | \$ 2,500.00                     |
| 5875                  | Equipment Rentals                        | \$ -                              | \$ -                       | \$ -                            |
| 5885                  | Gas & Oil                                | \$ 33,000.00                      | \$ 36,218.00               | \$ 42,000.00                    |
| 5895                  | Small Equipment                          | \$ 2,000.00                       | \$ 598.00                  | \$ 2,000.00                     |
| 5925                  | Meadows Community Events                 | \$ 2,500.00                       | \$ -                       | \$ 500.00                       |
| 5980                  | Pro Shop Merchandise                     | \$ 12,000.00                      | \$ 17,764.00               | \$ 15,000.00                    |
| 6010                  | Food For Resale                          | \$ 46,000.00                      | \$ 39,977.00               | \$ 48,000.00                    |
| 6015                  | Alcohol - Bar Service                    | \$ 65,000.00                      | \$ 52,852.00               | \$ 60,000.00                    |
| 6020                  | Bar Miscellaneous                        | \$ 500.00                         | \$ 935.00                  | \$ 4,000.00                     |
| 6025                  | ATM                                      | \$ -                              | \$ -                       | \$ -                            |
| 6105                  | Telephone                                | \$ 4,000.00                       | \$ 1,645.00                | \$ 2,600.00                     |
| 6115                  | Natural Gas                              | \$ 550.00                         | \$ 776.00                  | \$ 2,000.00                     |
| 6120                  | Electricity                              | \$ 10,000.00                      | \$ 13,613.00               | \$ 20,000.00                    |
| 6125                  | Internet Services                        | \$ 850.00                         | \$ 848.00                  | \$ 1,300.00                     |
| 6130                  | TV Services                              | \$ 350.00                         | \$ 438.00                  | \$ 600.00                       |
| 6170                  | Audit                                    | \$ 4,000.00                       | \$ 4,000.00                | \$ 4,000.00                     |
| 6180                  | Professional Consulting                  | \$ -                              | \$ -                       | \$ -                            |
| 6265                  | Maintenance Repair - Outside Contractors | \$ 12,000.00                      | \$ 1,300.00                | \$ 60,000.00                    |
| 6270                  | Parking Lot Maintenance                  | \$ 5,000.00                       | \$ -                       | \$ 5,000.00                     |
| 6275                  | Lot/Property Maintenance                 | \$ -                              | \$ -                       | \$ -                            |
| 6290                  | Computer Hardware                        | \$ 1,000.00                       | \$ 665.00                  | \$ 1,250.00                     |
| 6295                  | Computer Software                        | \$ 250.00                         | \$ -                       | \$ 250.00                       |
| 6335                  | Servicescape                             | \$ 260,000.00                     | \$ 254,232.00              | \$ 355,000.00                   |
| 6410                  | Insurance                                | \$ 2,000.00                       | \$ 1,979.00                | \$ 2,000.00                     |



**City of Blue Island**

**Fund**

**05**

**Golf Course Fund Expenditures**

| <b>Account Number</b> | <b>Account Description</b>      | <b>FYE 14-2<br/>Appropriation</b> | <b>FYE 14-2<br/>Actual</b> | <b>FYE 15<br/>Appropriation</b> |
|-----------------------|---------------------------------|-----------------------------------|----------------------------|---------------------------------|
| <b>550</b>            | <b>Golf Course</b>              |                                   |                            |                                 |
| 6415                  | Rentals & Leasing Fees          | \$ 55,000.00                      | \$ 64,295.00               | \$ 72,000.00                    |
| 6425                  | Subscriptions/Publications      | \$ -                              | \$ -                       | \$ -                            |
| 6430                  | Dues & Memberships              | \$ 150.00                         | \$ 280.00                  | \$ 550.00                       |
| 6435                  | Employee/Office Services        | \$ 300.00                         | \$ 30.00                   | \$ 400.00                       |
| 6455                  | Advertising & Marketing         | \$ 1,000.00                       | \$ -                       | \$ 500.00                       |
| 6475                  | Licenses & Fees                 | \$ 600.00                         | \$ 500.00                  | \$ 600.00                       |
| 6495                  | Meetings & Seminars             | \$ -                              | \$ -                       | \$ -                            |
| 6500                  | Special Projects                | \$ 3,000.00                       | \$ -                       | \$ 3,000.00                     |
| 6535                  | Service Charge/Bank Fees        | \$ 7,000.00                       | \$ 8,433.00                | \$ 10,000.00                    |
| 6625                  | Agent/Trust Fee                 | \$ 600.00                         | \$ 545.00                  | \$ -                            |
|                       |                                 |                                   |                            |                                 |
|                       | <b>Operating Totals</b>         | <b>\$ 841,620.00</b>              | <b>\$ 811,198.00</b>       | <b>\$ 1,058,900.00</b>          |
|                       |                                 |                                   |                            |                                 |
| 6510                  | Pass Through Grant Expenditures | \$ -                              | \$ -                       | \$ 720,000.00                   |
| 6800                  | State/Federal Grant Match       | \$ -                              | \$ -                       | \$ 80,000.00                    |
|                       |                                 |                                   |                            |                                 |
|                       | <b>Contingency/Grant Totals</b> | <b>\$ -</b>                       | <b>\$ -</b>                | <b>\$ 800,000.00</b>            |
|                       |                                 |                                   |                            |                                 |
|                       |                                 |                                   |                            |                                 |
|                       | <b>Totals</b>                   | <b>\$ 841,620.00</b>              | <b>\$ 811,198.00</b>       | <b>\$ 1,858,900.00</b>          |



**City of Blue Island**

**Fund**  
**07/08 Pension Fund Expenditures**

| <b>Account Number</b> | <b>Account Description</b>                 | <b>FYE 14-2 Appropriation</b> | <b>FYE 14-2 Actual</b> | <b>FYE 15 Appropriation</b> |
|-----------------------|--|-------------------------------|------------------------|-----------------------------|
| <b>700</b>            | <b>POLICE PENSION</b>                      |                               |                        |                             |
| 5510                  | Pension Payment - Police Real Estate Taxes | \$ 1,500,298.00               |                        | \$ 1,499,540.00             |
| 5515                  | Police Pension Payment - PPRT              | \$ 30,000.00                  | \$ 29,488.52           | \$ 16,100.00                |
|                       |  |                               |                        |                             |
|                       |  |                               |                        |                             |
|                       |  |                               |                        |                             |
|                       | <b>Totals</b>                              | <b>\$ 1,530,298.00</b>        | <b>\$ 29,488.52</b>    | <b>\$ 1,515,640.00</b>      |

| <b>Account Number</b> | <b>Account Description</b>               | <b>FYE 14-2 Appropriation</b> | <b>FYE 14-2 Actual</b> | <b>FYE 15 Appropriation</b> |
|-----------------------|--|-------------------------------|------------------------|-----------------------------|
| <b>800</b>            | <b>FIRE PENSION</b>                      |                               |                        |                             |
| 5520                  | Pension Payment - Fire Real Estate Taxes | \$ 813,319.00                 |                        | \$ 812,937.00               |
| 5525                  | Fire Pension Payment - PPRT              | \$ 21,000.00                  | \$ 20,765.00           | \$ 11,290.00                |
|                       |  |                               |                        |                             |
|                       |  |                               |                        |                             |
|                       |  |                               |                        |                             |
|                       | <b>Totals</b>                            | <b>\$ 834,319.00</b>          | <b>\$ 20,765.00</b>    | <b>\$ 824,227.00</b>        |

**City of Blue Island**

**Fund**  
**09 Library Fund Expenditures**

|  | <b>Account Description</b>      | <b>FYE 14-2<br/>Appropriation</b> | <b>FYE 14-2<br/>Actual</b> | <b>FYE 15<br/>Appropriation</b> |
|--|---------------------------------|-----------------------------------|----------------------------|---------------------------------|
|  | <b>PUBLIC LIBRARY</b>           |                                   |                            |                                 |
|  | Salaries - Library Staff        | \$ 755,000.00                     |                            | \$ 815,000.00                   |
|  | Salaries - Maintenance Staff    | \$ 45,000.00                      |                            | \$ 35,000.00                    |
|  | Employer FICA                   | \$ 65,000.00                      |                            | \$ 58,000.00                    |
|  | Employer Medicare/SUTA          | \$ 5,000.00                       |                            | \$ 5,000.00                     |
|  | Employer IMRF                   | \$ 85,000.00                      |                            | \$ 99,000.00                    |
|  | Medical Insurance               | \$ 65,000.00                      |                            | \$ 65,000.00                    |
|  | Office Supplies                 | \$ 20,000.00                      |                            | \$ 7,300.00                     |
|  | Postage                         | \$ 5,000.00                       |                            | \$ 1,900.00                     |
|  | Printing                        | \$ 5,000.00                       |                            | \$ 500.00                       |
|  | Maintenance Supplies            | \$ 12,000.00                      |                            | \$ 5,000.00                     |
|  | Operating/Library Supplies      | \$ 20,000.00                      |                            | \$ 9,223.43                     |
|  | Professional Consulting         | \$ 5,000.00                       |                            | \$ 4,200.00                     |
|  | Legal/Professional Fees         | \$ 10,000.00                      |                            | \$ 8,000.00                     |
|  | Property/Liability Insurance    | \$ 30,000.00                      |                            | \$ 21,000.00                    |
|  | Leases and Rentals              | \$ 25,000.00                      |                            | \$ 15,000.00                    |
|  | Advertising                     | \$ 7,500.00                       |                            | \$ 300.00                       |
|  | Training, Conference and Dues   | \$ 20,000.00                      |                            | \$ 9,000.00                     |
|  | Library Equipment               | \$ 27,500.00                      |                            | \$ 20,688.28                    |
|  | Building Maintenance            | \$ 28,500.00                      |                            | \$ 18,688.29                    |
|  | Book Purchasing and Processing  | \$ 150,000.00                     |                            | \$ 52,000.00                    |
|  | Periodicals Subscriptions       | \$ 10,000.00                      |                            | \$ 8,500.00                     |
|  | Audio-Visual Materials          | \$ 30,000.00                      |                            | \$ 14,800.00                    |
|  | Online Resources                | \$ 24,000.00                      |                            | \$ 11,000.00                    |
|  | Programming                     | \$ 30,000.00                      |                            | \$ 7,700.00                     |
|  | Computer Services/Equipment     | \$ 60,000.00                      |                            | \$ 28,000.00                    |
|  | Utilities                       | \$ 28,000.00                      |                            | \$ 7,600.00                     |
|  | Telecommunications              | \$ 12,000.00                      |                            | \$ 8,000.00                     |
|  | Finance/Bank Charges            | \$ 2,000.00                       |                            | \$ 1,100.00                     |
|  | Shipping, Handling and Delivery | \$ 5,000.00                       |                            | \$ 1,300.00                     |
|  | Remodeling and Repair           | \$ 76,600.00                      |                            | \$ 25,500.00                    |
|  |                                 |                                   |                            |                                 |
|  |                                 |                                   |                            |                                 |
|  |                                 |                                   |                            |                                 |
|  | <b>Totals</b>                   | <b>\$ 1,663,100.00</b>            | <b>\$ -</b>                | <b>\$ 1,363,300.00</b>          |

**Exhibit "A"**

**City of Blue Island  
Revenue Estimates FYE 15**

|   | <b>FYE 15</b>            |                      |
|---|--------------------------|----------------------|
| <b>General Fund</b>                     | <b>Estimated Revenue</b> |                      |
| Property Tax                            | \$                       | 3,760,000.00         |
| Sales Tax                               | \$                       | 1,345,000.00         |
| Income Tax                              | \$                       | 2,300,000.00         |
| State Use Tax                           | \$                       | 433,000.00           |
| Replacement Tax                         | \$                       | 285,000.00           |
| Utility Tax                             | \$                       | 1,405,000.00         |
| Vehicle License                         | \$                       | 600,000.00           |
| Other Licenses                          | \$                       | 131,550.00           |
| Permits                                 | \$                       | 198,700.00           |
| Fines                                   | \$                       | 529,500.00           |
| Maint. Of State Roads & Traffic Signals | \$                       | 100,000.00           |
| Sanitation & Recycling Fees             | \$                       | 1,361,000.00         |
| Ambulance/Fire User Fees                | \$                       | 427,000.00           |
| City Parking Lots                       | \$                       | 100,000.00           |
| Cable TV Franchise Fees                 | \$                       | 249,000.00           |
| Telephone Franchise Fees                | \$                       | 25,500.00            |
| 911 Surcharge                           | \$                       | 193,500.00           |
| Dispatch Revenue                        | \$                       | 479,276.00           |
| Insurance Reimbursement                 | \$                       | 280,000.00           |
| MFT Reimbursement                       | \$                       | 570,000.00           |
| Misc. Revenue                           | \$                       | 717,700.00           |
| <b>Total Operating Fund</b>             | <b>\$</b>                | <b>15,490,726.00</b> |
| Grants & Reimbursements                 | \$                       | 1,065,000.00         |
| <b>Total General Fund</b>               | <b>\$</b>                | <b>16,555,726.00</b> |

|                                   |           |                     |
|-----------------------------------|-----------|---------------------|
| <b>Water &amp; Sewer Fund</b>     |           |                     |
| Water Sales                       | \$        | 5,000,000.00        |
| Sewer Charges                     | \$        | 800,000.00          |
| Interest                          | \$        | 100.00              |
| Penalties                         | \$        | 15,000.00           |
| Other                             | \$        | 6,500.00            |
| <b>Total Operating Water Fund</b> | <b>\$</b> | <b>5,821,600.00</b> |
| Grants & Grant Reimbursement      | \$        | 1,132,558.00        |
| <b>Total Water Fund</b>           | <b>\$</b> | <b>6,954,158.00</b> |

Exhibit "A"

City of Blue Island  
Revenue Estimates FYE 15

| <b>Golf Course</b>                      |                        |
|---|------------------------|
| Greens Fees                             | \$ 440,000.00          |
| Cart Rentals                            | \$ 223,000.00          |
| Driving Range                           | \$ 45,000.00           |
| Pro Shop                                | \$ 30,000.00           |
| Restaurant Food                         | \$ 61,000.00           |
| Restaurant Alcohol                      | \$ 165,000.00          |
| Clubhouse Rental                        | \$ 5,000.00            |
| Sales Tax Golf                          | \$ (20,000.00)         |
| Video Gaming                            | \$ 25,000.00           |
| Interest/Other Revenue                  | \$ 450.00              |
| <b>Total Operating Golf Course Fund</b> | <b>\$ 974,450.00</b>   |
| Grants & Reimbursement                  | \$ 720,000.00          |
| <b>Total Golf Course Fund</b>           | <b>\$ 1,694,450.00</b> |

| <b>Motor Fuel Tax</b>       |                      |
|-----------------------------|----------------------|
| Allotment Revenue           | \$ 800,000.00        |
| Interest                    | \$ 150.00            |
| <b>Total Motor Fuel Tax</b> | <b>\$ 800,150.00</b> |

| <b>Police Pension</b>       |                        |
|-----------------------------|------------------------|
| Property Tax                | \$ 1,499,540.00        |
| Replacement Tax             | \$ 16,100.00           |
| <b>Total Police Pension</b> | <b>\$ 1,515,640.00</b> |

| <b>Firefighter Pension</b>       |                      |
|----------------------------------|----------------------|
| Property Tax                     | \$ 812,937.00        |
| Replacement Tax                  | \$ 11,300.00         |
| <b>Total Firefighter Pension</b> | <b>\$ 824,237.00</b> |

| <b>Public Library</b>       |                        |
|-----------------------------|------------------------|
| Property Tax                | \$ 1,220,674.00        |
| Replacement Tax             | \$ 55,000.00           |
| Other Income                | \$ 88,000.00           |
| <b>Total Public Library</b> | <b>\$ 1,363,674.00</b> |

|                        |                         |
|------------------------|-------------------------|
| <b>Total All Funds</b> | <b>\$ 26,790,477.00</b> |
|------------------------|-------------------------|

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Domingo Vargas, Mayor

**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.

**Section 6:** The attached hereto as Exhibit A and made a part hereof is an estimate of revenues by source anticipated to be received by the City of Blue Island for the fiscal year January 1, 2015 to December 31, 2015.

ADOPTED this 27th day of January, 2015, pursuant to a roll call as follows:

|                         | YES | NO | ABSENT | PRESENT | ABSTAIN |
|-------------------------|-----|----|--------|---------|---------|
| Alderman BUCKNER        |     |    |        |         |         |
| Alderman HAWLEY         |     |    |        |         |         |
| Alderman VIEYRA         |     |    |        |         |         |
| Alderman BILOTTO        |     |    |        |         |         |
| Alderman RITA           |     |    |        |         |         |
| Alderman DONAHUE        |     |    |        |         |         |
| Alderman STONE          |     |    |        |         |         |
| Alderman CARR           |     |    |        |         |         |
| Alderman OSTLING        |     |    |        |         |         |
| Alderman PITTMAN        |     |    |        |         |         |
| Alderman JOHNSON        |     |    |        |         |         |
| Alderman FRAUSTO        |     |    |        |         |         |
| Alderman THOMPSON       |     |    |        |         |         |
| Alderman JOHANSON       |     |    |        |         |         |
|                         |     |    |        |         |         |
| Mayor DOMINGO F. VARGAS |     |    |        |         |         |
|                         |     |    |        |         |         |
| <b>TOTAL</b>            |     |    |        |         |         |

**APPROVED:** this 27<sup>th</sup> day of January, 2015.

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

**ATTESTED** and **Filed** in my office this  
 27<sup>th</sup> day of January, 2015.

\_\_\_\_\_  
**CITY CLERK**

**PUBLISHED** in pamphlet form this  
 27<sup>th</sup> day of January, 2015.

\_\_\_\_\_  
**CITY CLERK**





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

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**ORDINANCE  
NUMBER 2015-007**

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**AN ORDINANCE RESCINDING HANDICAPPED PARKING  
RESTRICTIONS AT 2328 VERNON STREET IN THE CITY OF  
BLUE ISLAND, COUNTY OF COOK AND STATE OF ILLINOIS.**

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

|                 |                          |                        |
|-----------------|--------------------------|------------------------|
| <b>1st Ward</b> | <b>CHRISTINE BUCKNER</b> | <b>TOM HAWLEY</b>      |
| <b>2nd Ward</b> | <b>LETICIA VIEYRA</b>    | <b>FRED BILOTTO</b>    |
| <b>3rd Ward</b> | <b>NANCY RITA</b>        | <b>KEVIN DONAHUE</b>   |
| <b>4th Ward</b> | <b>MARCIA STONE</b>      | <b>CANDACE CARR</b>    |
| <b>5th Ward</b> | <b>JANICE OSTLING</b>    | <b>KENNETH PITTMAN</b> |
| <b>6th Ward</b> | <b>DEXTER JOHNSON</b>    | <b>JAIRO FRAUSTO</b>   |
| <b>7th Ward</b> | <b>NANCY THOMPSON</b>    | <b>JAMES JOHANSON</b>  |

**Aldermen**

**ORDINANCE NO. 2015-007**

**AN ORDINANCE RESCINDING HANDICAPPED PARKING RESTRICTIONS AT  
2328 VERNON STREET IN THE CITY OF BLUE ISLAND, COUNTY OF COOK  
AND STATE OF ILLINOIS**

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

**SECTION ONE**

The parking restriction providing for handicapped parking only in front of the property commonly known as 2328 Vernon Street, City of Blue Island, is hereby repealed and rescinded.

**SECTION TWO**

The Superintendent of Public Works shall remove all signs restricting parking on the portion of Vernon Street identified in Section One.

**SECTION THREE**

All ordinances or parts of ordinances in conflict herewith are hereby repealed.

**SECTION FOUR**

This ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law. A full, true and complete copy of this ordinance shall be published in pamphlet form, by authority of the City Council as Corporate Authorities.

ADOPTED this 27<sup>th</sup> day of January, 2015, pursuant to a roll call as follows:

|                         | YES | NO | ABSENT | PRESENT | ABSTAIN |
|-------------------------|-----|----|--------|---------|---------|
| Alderman BUCKNER        |     |    |        |         |         |
| Alderman HAWLEY         |     |    |        |         |         |
| Alderman VIEYRA         |     |    |        |         |         |
| Alderman BILOTTO        |     |    |        |         |         |
| Alderman RITA           |     |    |        |         |         |
| Alderman DONAHUE        |     |    |        |         |         |
| Alderman STONE          |     |    |        |         |         |
| Alderman CARR           |     |    |        |         |         |
| Alderman OSTLING        |     |    |        |         |         |
| Alderman PITTMAN        |     |    |        |         |         |
| Alderman JOHNSON        |     |    |        |         |         |
| Alderman FRAUSTO        |     |    |        |         |         |
| Alderman THOMPSON       |     |    |        |         |         |
| Alderman JOHANSON       |     |    |        |         |         |
|                         |     |    |        |         |         |
| Mayor DOMINGO F. VARGAS |     |    |        |         |         |
|                         |     |    |        |         |         |
| <b>TOTAL</b>            |     |    |        |         |         |

**APPROVED:** this 27<sup>th</sup> day of January, 2015.

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

**ATTESTED** and **Filed** in my office this  
27<sup>th</sup> day of January, 2015.

\_\_\_\_\_  
**CITY CLERK**

**PUBLISHED** in pamphlet form this  
27<sup>th</sup> day of January, 2015.

\_\_\_\_\_  
**CITY CLERK**

# Veterans Memorial Middle School

12820 S. Greenwood Avenue  
Blue Island, IL 60406

Phone: 708-385-6630

Fax: 708-489-3522

*Mrs. Leonora Gora, Principal*


*Ms. Ann Marie Mayorga, Assistant Principal*

January 8, 2015

City of Blue Island

13051 S. Greenwood Ave.

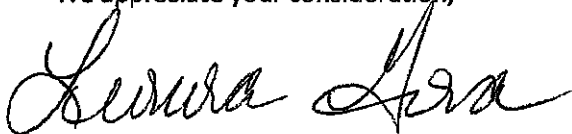
Blue Island, IL 60406

  
JAN 13 2015

To: Randy Heuser, City Clerk

We are requesting permission to have Greenwood Avenue blocked off between Gruenwald Avenue and 123<sup>rd</sup> Street on January 30<sup>th</sup> and 31<sup>st</sup> from 9am – 2:30 pm on both days. We are having the Mobile Science Laboratory from U of I Extension program at our school and they require a traffic free area for their bus to park. We will revert to our usual traffic pattern for school dismissal.

We appreciate your consideration,



Leonora Gora, Principal