

City of

JOLIET

2013 Annual Budget

COUNCIL MEMO #532-12

OFFICE OF THE CITY MANAGER
THOMAS A. THANAS
CITY MANAGER
PHONE: 815/724-3720
FAX: 815/724-3737

tthanas@jolietcity.org



150 WEST JEFFERSON STREET
JOLIET, ILLINOIS 60432-4158

November 28, 2012

To: Mayor and City Council

From: Thomas A. Thanas, City Manager

Subject: An Ordinance approving the 2013 Annual Budgets for the City of Joliet, the Joliet Public Library, and the Foreign Fire Insurance Board

Background:

On October 26, 2012, the City Administration submitted the proposed 2013 Budget for the City Council's consideration. The proposed budget includes a comprehensive review of the City's past and future revenues and expenditures to assist with the review of the 2013 Budget. An estimate of the property tax levies was presented at the November 20th City Council meeting and reviewed by the Finance Committee. The estimates were approved and placed on file. The highlights of the 2013 Budget are a substantial increase in funding for the Police and Fire Pensions, the hiring of 10 new police officers, and no real estate tax increases or other fee increases.

The City Council held three budget review meetings on October 29th, November 5th, and November 20th. Another budget review meeting will be held on December 3rd. The final step in the review process will be to hold a public hearing on the proposed budget on December 3rd at the Pre-Council Meeting. At the close of the public hearing, the City Council will be asked to take final action on the proposed budget at the December 4th Council meeting. The formal approval of the real estate tax levy ordinances will occur at the December 17th City Council meeting, and the amount of the levies will be in the amounts included in the 2013 budget as approved on December 4th.

Three additions have been made to the proposed 2013 budget since its original distribution on October 26th. The changes are as follows:

- An increase to the estimated revenues and expenditures of the Special Service Area Fund (#202) to accommodate the 2012 property tax levy increase for the City Center Special Service Area. The increase resulted from the expiration of the Enterprise Zone real estate tax abatement for the Harrah's property located at 151 North Joliet Street. The revenue increase totals \$150,097 and expenditure increase totals \$150,097 (see Appendix K of the 2013 Annual Budget).

- Addition of the Foreign Fire Tax Insurance (FFT) Board budget. Illinois law provides that the annual appropriation must contain the amount that the City receives and remits to the Foreign Fire Insurance Board. Typically, these expenditures have been excluded from the budget document and added to the appropriation ordinance. However, since the City has approved the Budget Officer System, the budget for the Foreign Fire Insurance Board must be included in the Annual Budget. The budget for the FFT Board totals \$310,582; with estimated revenues from the foreign fire insurance tax of \$160,000 (see Appendix N of the 2013 Annual Budget).
- Addition of the Joliet Public Library Budget of \$6,150,474. Under Illinois law, the City is required to include the Joliet Public Library's tax levy in the City's tax levy ordinance. With the adoption of the Budget Officer System now in place, the Library's budget is now being included in the City's budget ordinance.

The total amount of the 2013 Annual Budget is \$280,941,355.

The proposed 2013 Budget was made available to the public on the City's website (www.cityofjoliet.info) and in a hard copy form at the City Clerk's office since October 29th.

Recommendation:

The City Administration recommends that the Mayor and City Council take the following actions:

1. Adopt the Budget Ordinance approving the 2013 Annual Budget in the amount of \$280,941,355.
2. Authorize the 2013 Annual Budget to be prepared in final form and submitted to the County Clerk for filing.

Respectfully submitted,

Thomas A. Thanas

Thomas A. Thanas
City Manager

Concurrences:

Kenneth R. Mihelich

Kenneth R. Mihelich
Director of Management and Budget

Rachel Mayer

Rachel Mayer
Finance Director

ORDINANCE NO. 17028

AN ORDINANCE APPROVING THE 2013 ANNUAL BUDGETS FOR THE CITY OF JOLIET, THE JOLIET PUBLIC LIBRARY AND THE JOLIET FOREIGN FIRE INSURANCE BOARD

WHEREAS, after holding a public hearing and giving notice thereof in the manner provided by law and ordinance, the Mayor and City Council have examined the proposed Annual Budget for the City of Joliet, the proposed Annual Budget for the Joliet Public Library, and the proposed Annual Budget for the Joliet Foreign Fire Insurance Board recommended for the fiscal year 2013; and

WHEREAS, the Mayor and City Council hereby find that each of the proposed Annual Budgets is fiscally sound and its adoption is in the best interests of the residents of the City of Joliet, the Joliet Public Library and the Joliet Foreign Fire Insurance Board;

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF JOLIET, ILLINOIS, AS FOLLOWS:

SECTION 1: The 2013 Annual Budget for the City of Joliet, Will and Kendall Counties, Illinois, a copy of which is attached hereto as Exhibit "A" and incorporated herein by reference, is hereby adopted and approved. The expenditures specified in the Annual Budget are hereby authorized and appropriated for all purposes, including for the purpose of levying general real estate taxes.

SECTION 2: The 2013 Annual Budget for the Joliet Public Library, a copy of which is attached hereto as Exhibit "A – Appendix M" and incorporated herein by reference, is hereby adopted and approved. The expenditures specified in the Annual Budget are hereby authorized and appropriated for all purposes, including for the purpose of levying general real estate taxes.

SECTION 3: The 2013 Annual Budget for Joliet Foreign Fire Insurance Board, a copy of which is attached hereto as Exhibit "A – Appendix N" and incorporated herein by reference, is hereby adopted and approved. The expenditures specified in the Annual Budget are hereby authorized and appropriated for all purposes.

SECTION 4: The allocations made in the foregoing Annual Budgets for salaries and wages of the employees and officers of the City of Joliet or the Joliet Public Library shall not be considered as contracts or enforceable commitments. Expenditures under such accounts shall be further limited to employment of personnel only as needed, or as may be required, under the title of positions specified and not to exceed the specified maximum number to be employed. No officer or employee shall have the right to demand continuous employment and compensation by reason of the budget authorization if it becomes necessary on account of lack of work or lack of funds, to reduce personnel. If any office or position budgeted herein should be or become vacant, and in the judgment of the City Manager or the Library Director, as the case may be, the public interest does that such office or position be filled, then the City Manager or the Library Director, is authorized not to fill such position.

SECTION 5: The Annual Budgets approved by this ordinance shall collectively constitute an "Annual Budget" for the purposes of Section 8-2-9.1-1 through 8-2-9.10, inclusive, of the Illinois Municipal Code (65 ILCS 5/8-2-9.1 et seq.), as amended, and as an annual appropriation ordinance as set forth in Section 8-2-9.4 thereof.

SECTION 6: This Ordinance is adopted pursuant to the home rule powers granted the City of Joliet by Article VII, Section 6 of the Constitution of the State of Illinois. In addition, this Ordinance is adopted pursuant to the authority and in accordance with the procedures set forth by law. To the extent that this Ordinance conflicts with any provision of law, this Ordinance shall be construed so as to preempt such law pursuant to the home rule powers of the City of Joliet. This Ordinance shall be deemed severable.

SECTION 7: This Ordinance shall be in effect immediately upon its passage.

PASSED this 4th day of December, 2012.


MAYOR


CITY CLERK

VOTING YES: MAYOR GIARRANTE and COUNCILMEN FISHER, GERL, HUG, MORRIS, O'DEKIRK, COUNCILWOMAN QUILLMAN and COUNCILMAN TURK.

VOTING NO: NONE.

NOT VOTING: NONE.

City of Joliet 2013 Annual Budget

Table of Contents

Narrative Section:	Page #
• Budget Introduction	2
• Budget Overview	3
• General Fund	5
• Capital Improvement Fund	10
• Water & Sewer Funds	12
• Parking Fund	17
• Motor Fuel Tax Fund	19
• Special Funds	21
• Post-Employment Benefits	23
○ Pensions	23
○ OPEB	24

Appendixes:	Appendix
• General Fund – Revenue Detail	A
• General Fund – Expense Detail	B
• Capital Improvement Fund – Account Detail	C
• Water & Sewer Operating Fund – Revenue Detail	D
• Water & Sewer Operating Fund – Expense Detail	E
• Water & Sewer Improvement Fund – Account Detail	F
• Parking Fund – Revenue Detail	G
• Parking Fund – Expense Detail	H
• Motor Fuel Tax Fund – Account Detail	I
• Property Improvement Fund – Account Detail	J
• Special Funds – Account Detail	K
○ GO Bond Debt Service Fund	
○ Grants & Special Revenue Fund	
○ Special Service Areas Fund	
○ Tax Increment Financing Fund	
• Beginning Balance Table	L
• 2013 Joliet Public Library Budget	M
• Foreign Fire Insurance Tax Fund	N
• Levy Ordinances	O

Budget Introduction

Since 2008, the City, similar to most governmental entities across the United States, has experienced a sustained period of financial instability and difficulty. Declining revenues and rising personnel related costs have been a significant challenge for the City. The goal in preparing the 2013 annual budget from the beginning was to ensure that 2013 operating expenses do not exceed 2013 revenues. The annual budget balances revenues and expenses without using its fund balance.

The 2013 annual budget focuses on three main goals: filling 10 vacant police officer positions; continuing the City's effort to raise the funding levels for the police and fire pension funds; and continuing the commitment made to maintaining at least two months of operating expenses as a reserve balance. The 2013 annual budget contains no tax increases. It covers additional expenses by making further personnel cuts by not filling some vacant employee positions and continuing the reduction of discretionary spending in all departments.

One item which is not covered in this budget is a projection of future operating revenues and expenditures beyond 2013. The Administration has recommended that immediately after adoption of the budget, the Finance Committee and Administration work together during the first quarter of 2013 to formulate long-term objectives to ensure future budgets are in balance and strategic long-term goals and policies are in place. Without a long-term strategic policy in place, assumptions used for such projections would be difficult to make and therefore could provide unachievable expectations. Items for discussion will include tax policy, long-term capital investment requirements for building, infrastructure, equipment and technology, reserve requirements, compensation and debt.

The Administration believes this document fairly represents the financial operations of the City, and is responsive to the economic conditions of our community. This document is based on prioritized recommendations from the Department Heads, as it relates to the policies and programs previously established by the Mayor and City Council. The budget was presented and discussed during public meetings held in November and December of 2012. The Administration welcomed public participation and comment during this period. The annual budget is available at the City of Joliet website www.cityofjoliet.info.

Budget Overview

The City of Joliet's budget is presented in four sections: the General Funds, the Water & Sewer Funds, the Parking Fund, Special Funds and Other Budgets. Within the first three sections there are two primary components, operations and capital outlays. The operating section is made up of recurring revenues and recurring expenses necessary to provide the services and operations of the City. The capital outlay section is made up of one-time costs, usually larger in nature, and that have a useful life longer than a year. Capital outlays are usually funded through fund balance, proceeds from borrowing activities, or other one-time revenue sources.

Overview of Annual Budget

	Beginning Balance*	Reserve	Revenue	Expense	Transfer to Capital Funds	Transfers In	Ending Balance
Operating Budget							
General Fund	\$ 32,727,805	\$ 29,780,874	\$ 158,311,395	\$ 158,255,361	\$ 2,510,300		\$ 492,665
Water & Sewer Fund	30,688,365	17,012,434	40,882,800	34,825,945	15,161,000		4,571,786
Parking Fund	745,219	238,850	1,443,490	1,435,200	500,000		14,659
Subtotal - Operating	\$ 64,161,389	\$ 47,032,158	\$ 200,637,685	\$ 194,516,506	\$ 18,171,300		\$ 5,079,110
Capital Budget							
Capital Improvement Fund	\$ 883,629	\$ -	\$ -	\$ 2,510,300	\$ -	\$ 2,510,300	\$ 883,629
Water & Sewer Improvement Fund	-	-	-	15,161,000	-	15,161,000	-
Parking Capital Account	-	-	-	-	-	500,000	500,000
Motor Fuel Tax Fund	4,293,416	-	4,559,600	7,151,790	-	-	1,701,226
Property Improvement Fund	8,453,842	-	-	5,000,000	-	-	3,453,842
Subtotal - Capital	\$ 13,630,887	\$ -	\$ 4,559,600	\$ 29,823,090	\$ -		\$ 6,538,697
Special Funds							
G.O. Bond Debt Service Fund	\$ -	\$ -	\$ 1,159,856	\$ 1,159,856			\$ -
Grants & Special Revenue Fund	10,243,550	-	38,652,645	47,979,360			\$ 916,835
Special Service Areas	168,081	-	501,487	501,487			168,081
Tax Increment Financing	394,952	-	500,000	500,000			394,952
Subtotal - Special Funds	\$ 10,806,583	\$ -	\$ 40,813,988	\$ 50,140,703			\$ 1,479,868
Other Budgets							
Foreign Fire Tax Insurance Board Budget	\$ 153,165	\$ -	\$ 160,000	\$ 310,582			\$ 2,583
Joliet Public Library Budget	-	-	6,150,474	6,150,474			\$ -
Subtotal - Other Budgets	\$ 153,165	\$ -	\$ 6,310,474	\$ 6,461,056			\$ 2,583
Grand Total	\$88,752,024	\$47,032,158	\$ 252,321,747	\$ 280,941,355	\$ 18,171,300		\$ 13,100,257

* Estimated Beginning Balance as of 1/1/2013

The City's total operating budget for 2013 is \$194.5 million which is \$6.1 million or 3.2 percent above the 2012 operating budget of \$188.4 million. The total budget includes \$47.0 million in reserve funds; including \$31.0 million of operating reserves (equivalent of 60 days of operating expenses), \$3.5 million for on-going litigation reserves, and \$12.5 million of required water and sewer revenue bond reserves.

The capital section of the budget allocates \$29.8 million for new capital projects, improvements to the utility system infrastructure, roadway reconstruction, and building improvements. The 2013 annual budget also includes nearly \$50.0 million in special funds expenditures. The primary component being the Multi-modal Transportation Center project, which is funded by a

\$30.0 million State of Illinois grant and over \$8.0 million in private sector funds the City received for transportation related projects. The special funds portion of the budget also contains \$1.2 million in General Obligation Bond Debt Service Funds, \$351,000 in Special Service Areas Funds and \$500,000 in Tax Increment Financing Funds. The City's 2013 annual budget includes, the Joliet Public Library budget of \$6.2 million and the Foreign Fire Tax Insurance Board Budget of \$311,000.

General Fund

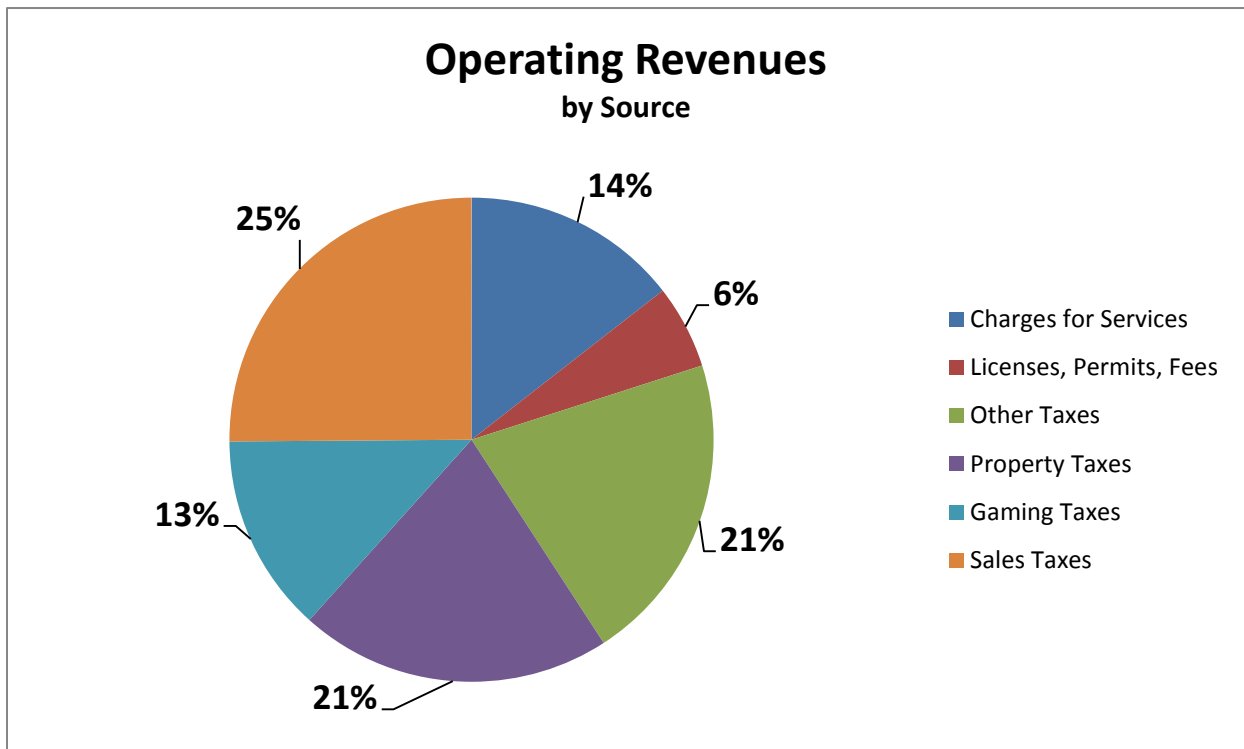
The General Fund is the primary operating fund of the City. It accounts for the resources used to pay for the services traditionally associated with local government. Included are police and fire protection services, planning and economic development, engineering services, code enforcement, legal services, financial services, general administration and all other activities for which a special fund has not been created. The water, sewer, and parking operations are self-supporting, and therefore excluded from this fund. The excess revenues generated in this fund above the cost of providing general services, are available to finance future capital improvements and/or provide a reserve for future emergencies.

The following table shows a summary of the revenues and operating expenses of the 2013 annual budget, as well as a comparison to the 2012 budget and the 2011 actuals. The table also provides an estimate of 2012 year-end values based on current trends.

General Fund Summary by Type

	2011 Actuals	2012 Budget	2012 Year End Estimate	2013 Annual Budget	% Change from 2012 Budget
General Fund					
Revenue					
Charges for Services	20,757,277	22,139,179	22,622,180	22,891,700	3.4%
Federal, State and Private Grants	702,418	34,404	82,400	50,000	45.3%
Fines & Fees	4,578,018	4,039,400	4,384,220	4,391,900	8.7%
Gaming Taxes	21,847,982	21,500,000	20,900,000	20,944,000	-2.6%
Interest Earnings	77,033	75,000	41,500	50,000	-33.3%
Licenses & Permits	1,400,842	1,171,340	1,411,190	1,411,175	20.5%
Other	3,702,904	3,045,512	3,662,504	2,935,120	-3.6%
Other Taxes	30,639,831	30,455,000	32,571,300	32,887,500	8.0%
Property Taxes	33,070,731	32,760,208	32,760,000	33,000,000	0.7%
Sales Taxes	33,915,576	38,000,000	38,000,000	39,750,000	4.6%
Revenue Total	150,692,612	153,220,043	156,435,294	158,311,395	3.3%
Expense					
Debt Service	(196,504)	(43,891)	(324,635)	(505,200)	1051.0%
Other	(3,812,261)	(4,147,407)	(5,723,840)	(3,292,544)	-20.6%
Other Services	(1,988,826)	(1,907,980)	(1,764,887)	(2,083,333)	9.2%
Personal Services	(71,207,524)	(72,162,396)	(74,283,225)	(74,318,060)	3.0%
Personal Services - Benefits	(48,797,338)	(51,409,472)	(52,057,145)	(53,965,799)	5.0%
Professional Services	(2,533,397)	(2,875,243)	(4,160,248)	(3,250,750)	13.1%
Property Services	(12,261,922)	(12,823,798)	(12,820,410)	(13,317,800)	3.9%
Supplies	(6,083,726)	(7,410,665)	(6,550,856)	(7,521,875)	1.5%
Expense Total	(146,881,498)	(152,780,852)	(157,685,246)	(158,255,361)	3.6%
Operating Surplus / (Deficit)	3,811,114	439,191	(1,249,952)	56,034	

The primary revenues for this fund include the following: property, sales, income, utility and gaming taxes; charges for services including: municipal waste, ambulance services and special security; as well as licenses, permits, fees, and other miscellaneous revenues.

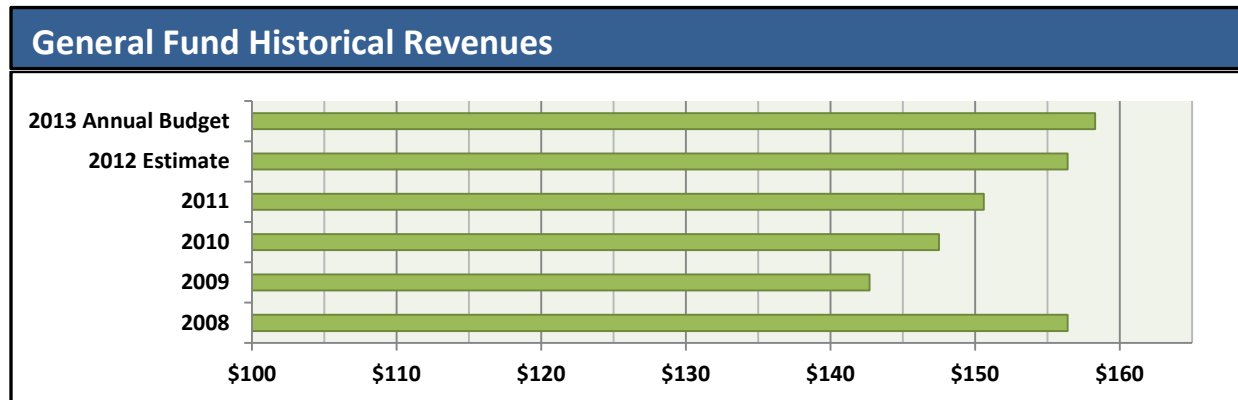


Over the past several years these revenue streams have either declined or remained stagnant. At the same time, the requests for service from our community have remained fairly constant. The drop in the revenues began in 2008 (Housing industry revenues started to drop in 2006); and while the pace of the revenue drop has declined, the revenues have not returned to the previous levels. To address this challenge of decreasing revenues without a reduction in demand, the City has spent the last four years aggressively adjusting its operations. Operational adjustments have included reducing and reorganizing staff, negotiating variances within collective bargaining agreements, and deferring capital investments.

However, as part of the 2012 budget the City Council voted to increase several tax rates to cover the shortfall in revenues necessary to accommodate the increasing costs of operations. These increases included:

- Home Rule Sales Taxes from 1.25% to 1.75% effective January 1st 2012,
- Telecommunications tax from 5% to 6% effective July 1st, 2012,
- Electricity tax from 0.232 - 0.025 cent per kwh to 0.348 - 0.375 cents per kwh effective January 1st, 2012
- Natural Gas tax from 2% to 3% effective January 1st, 2012,

- Instituted a tax on 3rd party supplied Natural Gas of \$0.02 per therm, effective January 1st, 2012,
- Ambulance Fees from \$100 - \$700 per service to \$300 - \$1,200 per service, effective October 1st, 2011.



Values shown in millions

The 2013 annual budget for General Fund includes \$158.3 million in revenues; reflecting the first full year of all the tax rate increases passed in late 2011. The most significant impact of the rate changes appears in Local Sales taxes. However, there are several other areas that show significant changes from the 2012 budget including:

Increases:

- Income Tax receipts of \$2.2 million; the 2012 budget assumed a delay in payments from the State of Illinois similar to that experienced in prior years; the 2013 annual budget assumes twelve payments received from the State.
- Home Rule (Local) Sales Tax receipts of \$1.8 million; resulting from the impact of a full-year of the rate increase passed during the 2012 budget cycle.
- Charges for police and fire services of \$688,700; this increase is primarily due to better allocation of payroll information.

Decreases:

- Gaming Revenue shows a decrease of \$556,000 from the 2012 budget, but is consistent with 2012 year-end projections.
- Miscellaneous revenues reflect a \$245,500 decrease due to several one-time revenues not continuing in 2013.
- Replacement Tax receipts show a \$200,000 decrease from the 2012 budget based on changes made at the State level in the allocation formula.

The 2013 General Fund operating budget includes \$158.3 million of operating expenses which are \$5.5 million or 3.6 percent above the 2012 budget of \$152.8 million.

General Fund Expenses by Type

	2011 Actuals	2012 Budget	2012 Year End Estimate	2013 Annual Budget	% Change from 2012 Budget
Payroll	62,968,551	64,092,841	64,729,632	65,992,355	3.0%
Insurance	21,043,665	22,857,000	23,602,200	23,520,000	2.9%
Pensions - Police	11,022,608	11,754,000	11,754,000	12,791,000	8.8%
Municipal Waste	10,546,940	10,980,000	10,980,000	11,421,500	4.0%
Pensions - Fire	10,915,951	10,520,000	10,520,000	11,273,500	7.2%
Pensions, FICA, Medicare	5,553,766	5,992,452	5,882,020	6,087,099	1.6%
Overtime	3,913,682	4,402,040	5,081,600	3,913,170	-11.1%
Utilities	2,963,988	3,256,200	2,776,900	3,302,600	1.4%
Overtime - Reimbursed	1,424,899	1,420,000	1,585,000	1,894,000	33.4%
Professional Services	1,355,913	1,431,393	2,722,498	1,876,500	31.1%
Payroll - Other Compensation	1,569,134	1,598,535	1,683,418	1,761,235	10.2%
Community Support / Programs	2,188,289	2,081,818	2,812,900	1,609,150	-22.7%
Outside Services	1,507,234	1,360,017	1,243,772	1,420,178	4.4%
IT Maintenance	1,177,484	1,443,850	1,437,750	1,374,250	-4.8%
Fuel - Unleaded	1,184,542	1,210,000	1,275,000	1,220,000	0.8%
Payroll - Buyouts	1,561,344	890,000	1,450,000	1,000,000	12.4%
Chemicals & Road Salt	476,543	923,850	613,850	867,100	-6.1%
Rebate Programs	652,154	680,000	680,000	680,000	0.0%
Fuel - Diesel	483,356	450,000	463,000	500,000	11.1%
Maintenance Services	1,714,982	1,843,798	1,840,410	1,896,300	2.8%
Other Expenses	1,343,724	1,572,443	1,679,190	1,723,249	9.6%
Supplies	975,297	1,570,615	1,422,106	1,632,175	3.9%
Legal Claims	337,452	450,000	1,450,000	500,000	11.1%
Grand Total	146,881,498	152,780,852	157,685,246	158,255,361	3.6%

Significant changes include:

Increases

- \$1.7 million in Police and Fire Pension costs,
- \$500,000 or 4.0 percent in Municipal waste services (per contract),
- Professional service costs are estimated to increase by 31.1 percent partially due to a new payroll and timekeeping system and increasing technical service needs,
- Reimbursable overtime costs appear to be increasing significantly, however the majority of the increase is due to an improved system of accounting for reimbursed costs (these costs are 100% reimbursed by outside entities and generate an additional 5 percent in administrative fees for the City),

- Related payroll costs in the area of other compensation and buyouts are estimated to increase by 10.2 percent and 12.4 percent respectively, and
- Diesel Fuel costs are also estimated to increase by 11.1 percent based on current trends.

Decreases

- An 11.1 percent decrease in overtime costs is estimated due to the hiring of 10 new police officers and 8 new firefighters;
- Community support costs are estimated to decrease by 22.7 percent primarily due to the City paying off its obligation to the Park District for waterpark support in 2012; and
- The funds allocated for chemicals and road salt are also decreasing due to the mild winter weather and a large inventory of material going into the 2013 calendar year.

Capital Improvement Fund

The Capital Improvement Fund was established to account for general capital outlays that are not otherwise designated to a special fund. The resources for this fund have been generated through prior year's surpluses within the General Fund and deposited to the fund.

The 2013 annual budget includes \$2.5 million in new capital outlays including; \$1.1 million to replace aging vehicles used by the Police, Fire, and Public Works departments; \$110,000 is allocated to reconstruct the sidewalk and retaining wall on Jefferson Street at the Victory Center; \$430,000 in funding has been identified for continued upgrades to the City's technology; an additional \$225,000 is allocated for an update to the Storage Area Network equipment; and \$151,000 is allocated to provide improvements at Fire Stations #4, #5, #7, and #8.

Capital Improvement Fund Summary by Type

	2011 Actuals	2012 Budget	2012 Year End Estimate	2013 Annual Budget
Revenue				
Loan Proceeds			4,778,677	
Revenue Total	-	5,417,726	4,778,677	
Expense				
Equipment		(1,568,206)	(1,000,000)	(1,177,300)
I.T. Hardware/Software		-	(1,500,000)	(720,000)
Buildings		-	(1,000,000)	(433,000)
Construction		-	(487,055)	(172,000)
Furniture		-	-	(8,000)
Infrastructure Projects	(44,911)	(2,830)	(138)	-
Land	(6,216)	-	(4,209)	-
Motor Vehicles	(12,645)	(20,970)	(17,173)	-
Equipment - Police	(130,460)	(11,625)	-	-
Office Furniture & Equipment	(24,799)	(18,289)	(14,343)	-
Capital - Vehicles		(1,099,800)	(217,353)	-
Other Expenses	(179,260)	(84,852)	(54,008)	-
IT Hardware & Software	(155,039)	(431,876)	(239,680)	-
Other Property & Equip	(521,948)	(358,427)	(282,955)	-
Equipment - Fire	(33,949)	(239,111)	(48,778)	-
Outside Services		(16,500)	(21,056)	-
Building Improvements	(134,121)	(89,208)	(385,267)	-
Projects	(152,873)	(262,292)	(137,538)	-
Radio & Comm Equipment	(33,425)	(88,371)	(4,778,677)	-
IT Projects	(74,738)	(908,777)	(8,161)	-
Reserves	(608,203)	(216,592)	(12)	-
Expense Total	(2,112,587)	(5,417,726)	(10,196,403)	(2,510,300)

In 2012 the City contracted with Motorola to upgrade the City's public safety radio network. The total project cost of \$4.8 million was funded through a low interest loan and was completed in October of 2012. Additional 2012 capital highlights include purchases of a new fire engine, police squad cars, and Public Works vehicles totaling \$1.1 million.

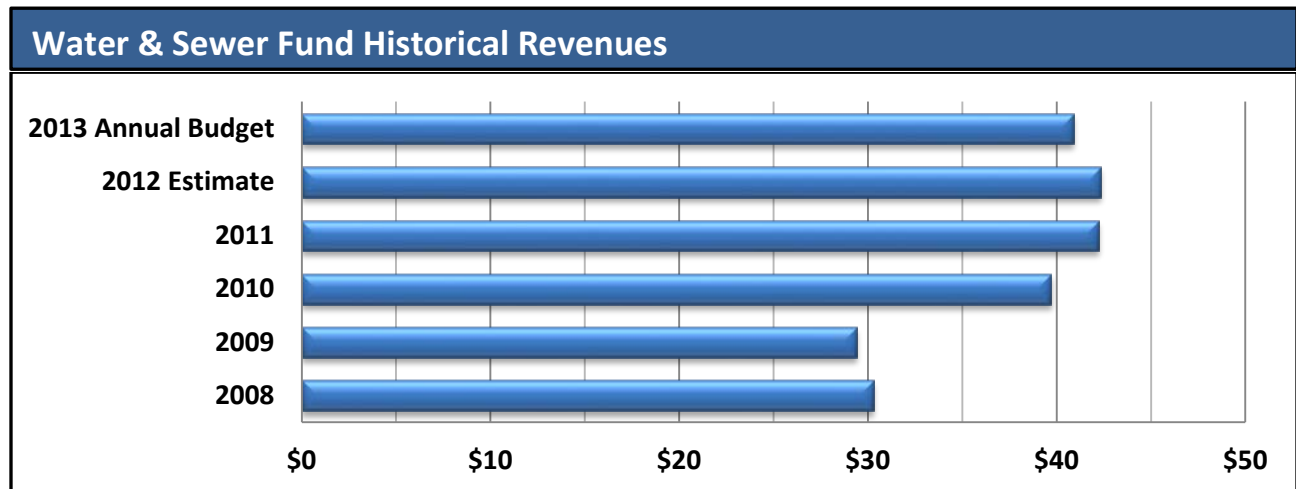
The Buildings and Grounds division has spent considerable time evaluating the City's building assets to identify necessary improvements and is working to develop a long range plan to address the increasing needs. The Fleet Services division (formerly Motor Maintenance division) has provided a minimum replacement schedule for the vehicles within the City's fleet to assist with planning of future capital needs. This fund has been developed to account for expenditures of this nature, but funding resources need to be identified for future purchases as the General Fund surpluses are declining.

Water & Sewer Funds

The City of Joliet’s Water and Sewer utility system services approximately 45,000 customers. It is the largest combined municipal water and sewer system in the state of Illinois. The Water & Sewer Fund supports the operations of the utility system and is treated as an Enterprise Fund for accounting purposes. The system is set up to be self-supporting and run like a private sector business. The following funds are part of the Water & Sewer fund group:

- Water & Sewer Operating Fund – This fund accounts for the operations of the City’s utility system.
- Water & Sewer Improvement Fund – This fund accounts for capital improvements to the City’s utility system. The funding mechanisms include surplus annual revenues, proceeds from revenue bonds, as well as other borrowing activities.

Beginning in 2007, the Water & Sewer Fund experienced significant decreases in its revenues. Tap-on fees received from new customers (residential, commercial and industrial) fell from a high of over \$9 million in 2005 to roughly \$600,000 in 2009. A subsidy from the gaming fund of \$1.2 million per year was cut from the 2009 budget. Interest received on investments fell from over \$3.5 million in 2007 to less than \$600,000 in 2009.



Values shown in millions

To ensure long-term stability for the system and address these issues, the City Council approved a series of measures to add more stable reliable revenues to the budget. These increases were approved by the City Council in September of 2009 and included the following adjustments effective with the first bills issued in October 2009:

- Water and sewer rates were increased 35% in October 2009, then an additional 5% in October 2010 and a final 5% in October 2011.
- Rebates for daily water and sewer charges were eliminated for all customers.
- Rebates for sewer separation were eliminated.

- Fees and penalties were adjusted to cover costs.
- A new Senior Rebate of \$.1787/day, or \$5.36 for a 30 day bill cycle was enacted.

These adjustments were necessary to wean the system off of one-time developer contributions and subsidies from the Gaming Fund.

The City continues to look for ways to control costs, improve efficiency, provide better customer service and respond to the needs of the growing community. The following items are some of the steps taken to achieve these goals:

- Utilization of on-line reverse auction bidding for the procurement of natural gas and electricity to ensure the lowest possible prices for these commodities;
- Restructuring of the 2002A Bond during 2010 which realized a cost savings of approximately \$400,000 in future borrowing costs;
- Restructuring a portion of the 2003 and 2004 bond issues during the months of November and December 2011 with anticipated savings of \$650,000 to \$1,000,000 in future borrowing costs;
- Outsourcing of the printing of water bills to improve efficiency and reduce costs;
- Continuation of the City's radio read program for water meters to gain better information with less employees;
- Implementation of an interactive voice telephone system;
- Securing low interest Illinois Environmental Protection Agency Loans for required improvements to the system;
- Securing a Standard and Poor's rating of AA- for the existing Revenue Bonds outstanding, indicating stability and ensuring a low cost of borrowing.

The 2013 annual budget for the Water and Sewer system provides for maintenance of the existing system, improvements to technology, and rehabilitation of the aging infrastructure. The recommendation includes \$40.9 million in revenues generated from the operations of the system. Operating costs for 2013 are funded at \$34.8 million, consistent with 2012 levels, and \$15.2 million has been allocated for capital improvements to the system.

Water & Sewer Operating Fund Summary by Type

	2011 Actuals	2012 Budget	2012 Year End Estimate	2013 Annual Budget	% Change from 2012 Budget
Revenue					
Customer Receipts - Sewer	22,566,182	22,286,500	22,615,800	22,615,800	1.5%
Customer Receipts - Water	17,574,773	16,655,000	17,641,000	17,141,000	2.9%
Fines & Fees	797,110	642,450	782,150	697,500	8.6%
Customer Receipts - Other	583,407	454,500	525,000	525,000	15.5%
Misc Revenues	1,007,404	261,000	1,021,650	237,500	-9.0%
Interest	26,027	20,000	30,000	30,000	50.0%
Customer Discount	(377,347)	(364,000)	(364,000)	(364,000)	0.0%
Licenses & Permits	250	150	150		-100.0%
Revenue Total	42,177,806	39,955,600	42,251,750	40,882,800	2.3%
Expense					
Payroll	(6,702,758)	(7,247,382)	(7,222,750)	(7,900,300)	9.0%
Debt Service	(7,155,250)	(7,199,875)	(7,199,900)	(7,415,400)	3.0%
Utilities	(4,417,349)	(4,838,000)	(3,901,850)	(4,418,850)	-8.7%
Transfers Out	(3,749,876)	(4,477,549)	(4,477,549)	(4,400,000)	-1.7%
Pensions, FICA, Medicare	(1,977,898)	(2,232,020)	(2,264,500)	(2,602,000)	16.6%
Overtime	(1,350,242)	(1,484,100)	(1,405,700)	(1,438,100)	-3.1%
Outside Services	(1,077,936)	(1,469,600)	(1,330,100)	(1,429,600)	-2.7%
Professional Services	(707,420)	(1,021,213)	(809,500)	(956,500)	-6.3%
Chemicals & Road Salt	(861,021)	(1,093,100)	(872,500)	(873,600)	-20.1%
Supplies - Street Repair	(658,075)	(910,000)	(860,000)	(870,000)	-4.4%
Supplies - Shop	(559,790)	(586,900)	(864,400)	(845,800)	44.1%
Maintenance - Equipment	(654,791)	(753,870)	(773,000)	(769,050)	2.0%
Payroll - Other Compensation	(267,231)	(279,502)	(281,600)	(281,220)	0.6%
Postage	(200,360)	(238,700)	(219,500)	(238,000)	-0.3%
Maintenance - Buildings	(41,387)	(70,000)	(63,200)	(70,000)	0.0%
IT Maintenance	(45,878)	(63,000)	(63,000)	(63,000)	0.0%
Legal Claims	(35,546)	-	(1,100,000)	(50,000)	100.0%
Phones & Cellphones	(47,844)	(48,600)	(86,500)	(49,600)	2.1%
Membership / Subscription & Dues	(23,561)	(38,112)	(38,250)	(38,125)	0.0%
Supplies - Other	(28,062)	(35,200)	(20,700)	(28,200)	-19.9%
Clothing & Uniform Rent	(38,634)	(32,800)	(31,300)	(27,300)	-16.8%
Rent	(8,477)	(10,250)	(52,000)	(18,000)	75.6%
Other Expenses	(12,660)	(17,500)	(11,500)	(17,500)	0.0%
Programs	(10,355)	(9,000)	(11,000)	(10,000)	11.1%
Supplies - Office	(7,619)	(8,660)	(7,600)	(7,900)	-8.8%
Training & Travel	(4,005)	(7,400)	(5,700)	(7,400)	0.0%
Radio Maintenance	(109)	(250)	-	(500)	100.0%
Staff Education	-	-	(1,800)	-	-100.0%
Expense Total	(30,644,134)	(34,172,583)	(33,975,399)	(34,825,945)	1.9%
Operating Surplus / (Deficit)	11,533,672	5,783,017	8,276,351	6,056,855	

Funding for the following capital projects has been included in the 2013 annual budget:

- \$3.44 million for improvements to the water distribution system, including reconstruction of watermains on Belmont, Madison Street, Jefferson Street, Essington Road and South Downtown;
- \$1.26 million for technology improvements to help improve efficiency and effectiveness of City operations;
- \$1.98 million in sewer collection system improvements;
- \$1.25 million to continue the meter change-out program;
- \$3.07 million has been allocated for lift station improvements including replacement of the Route 6 sanitary sewer system, the Twin Oaks lift station and upgrades to the West Park lift station;
- \$750,000 has been allocated for the purchase of land necessary for wastewater treatment plant improvements;
- \$550,000 has been allocated for new boilers at the West Side Wastewater Treatment Plant and \$650,000 has been allocated for improvements to the Aux Sable Wastewater Treatment Plant.

Water & Sewer Improvement Fund Summary by Type

	2011 Actuals	2012 Budget	2012 Year End Estimate	2013 Annual Budget
Revenue				
Loan Proceeds	3,431,532		8,092,613	
Misc Revenues	13,426			
Interest	7,907		2,461	
Revenue Total	3,452,865	21,333,511	8,095,074	
Expense				
Construction		-	-	(9,450,000)
Equipment		-	-	(2,615,500)
Professional Services		-	-	(1,850,000)
Land	(5,085)	-	-	(750,000)
I.T. Hardware/Software		-	-	(295,500)
Buildings		-	-	(200,000)
ESTP Outfall Project	(1,128,572)	(360,810)	(360,810)	-
Meter Replacement Program	(1,125,338)	(833,151)	(1,030,872)	-
Black Rd Lift Station	(2,302,960)	(9,412,227)	(7,731,801)	-
Office Furniture & Equipment		-	(1,188)	-
IT Hardware & Software	(14,083)	(113,721)	(62,697)	-
Other Property & Equip	(2,411,620)	(3,985,593)	(2,975,177)	-
CSO Projects	(64,164)	(1,325,818)	(704,960)	-
Equipment - Office	(9,326)	(30,276)	(30,276)	-
Building Improvements		-	(4,530)	-
Projects	(3,281,945)	(5,271,915)	(5,432,499)	-
Expense Total	(10,343,093)	(21,333,511)	(18,334,810)	(15,161,000)

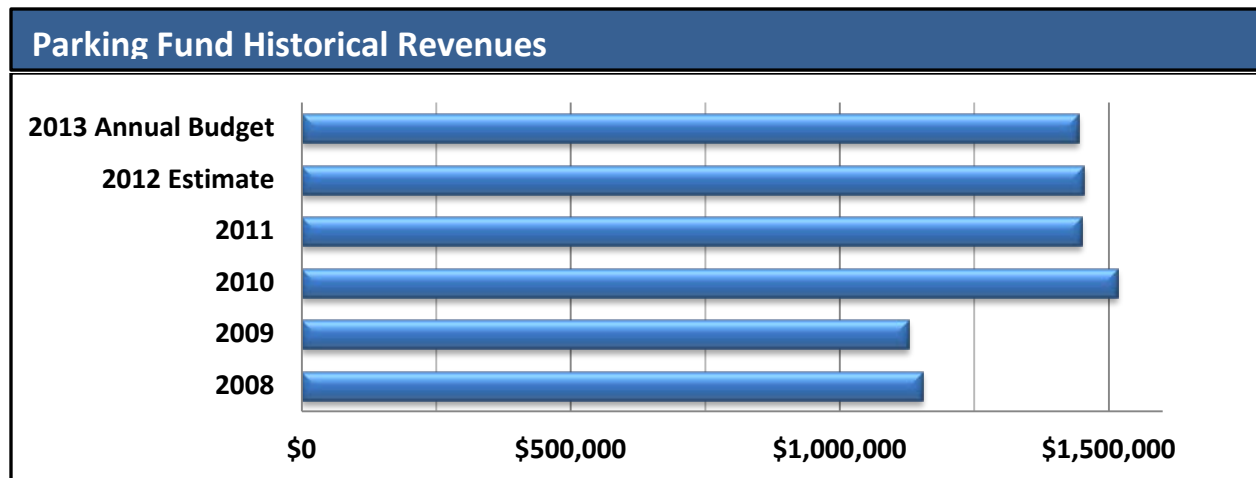
Parking Fund

The Parking Fund is one of the City’s two Enterprise Funds. It supports the operations and capital outlays for two parking decks, seven parking lots, over seven hundred on-street meters, and the maintenance of Joliet’s Union Station.

An Enterprise Fund is a fund which is self-supporting and is maintained and accounted for like a business in the private sector. Prior to the 2010 budget, the City’s Parking Fund budgets did not entirely reflect this principle. While salaries and most direct operating expenses were budgeted within the fund, there were examples of indirect expenses which were not budgeted. These indirect expenses included overhead such as health insurance, pensions, accounting, purchasing and other expenses paid for in the General Fund.

A series of adjustments were implemented to better reflect current market conditions. The last rate adjustment within this fund took effect in the first five months of 2010. These adjustments included:

- Monthly parking deck passes from \$25/month to \$40/month. This prior rate had been in effect since 1990.
- Meter violations from \$3 to \$10. The prior rate had been in effect since 1981.
- Parking meter fees from \$.25/hour to either \$.50/hour or \$1.00/hour dependent upon location.



The rate increases helped stabilize the fund and cover its administrative costs paid to the General Fund. However, the biggest change in revenues since 2010 is in the rental income generated from the use of Union Station which has seen a significant drop. The City has also experienced increasing difficulty in collecting parking fines due to technology limitations. In 2012, the City partnered with the State of Illinois through the Local Debt Recovery Program to help capture some of the outstanding fines within the Parking Fund.

Long-term challenges continue to exist within the City’s parking operations as assets are aging and operating costs are increasing. Among those challenges is the capital improvements needed in the parking decks, lots, and Joliet Union Station. Within the parking system, opportunities for advances in technology, especially within the City’s two parking decks need to be achieved in order to reduce costs and add efficiencies for customers. A long-term plan for the maintenance and improvement of city lots and decks is needed. The Administration will continue to look at ways to improve the overall parking operations in 2013.

The 2013 annual budget includes \$1.44 million in revenues generated from parking fees, lot rental, fines, and other miscellaneous sources. Expenses are estimated at \$1.43 million for 2012 and \$1.43 million for 2013.

Parking Fund Revenues

Description	2011 Actuals	2012 Budget	2012 Year-End Estimate	2013 Annual Budget
Deck Receipts	514,700	506,000	506,000	506,000
Lot Receipts	371,300	351,500	351,500	351,500
Street Receipts	278,600	287,312	287,350	287,350
Fines & Fees	145,500	120,000	135,350	130,000
Rental Income	96,100	95,980	95,980	95,980
Permits	23,100	53,160	57,910	53,1600
Other Revenues	19,300	18,500	18,600	18,500
Interest Income	<u>300</u>	<u>250</u>	<u>1,000</u>	<u>1,000</u>
Total Revenues	1,448,900	1,432,702	1,453,690	1,443,490

Parking Fund Summary by Expense Category

Description	2011 Actuals	2012 Budget	2012 Year-End Estimate	2013 Annual Budget
Maintenance & Operating	1,359,300	1,128,354	1,112,470	1,110,200
Transfers Out – Admin Fee	282,000	320,630	320,630	325,000
Capital Outlays	<u>59,200</u>	<u>50,000</u>	<u>- 0 -</u>	<u>- 0 -</u>
Total Expenses	1,418,500	1,498,984	1,433,100	1,435,200

Motor Fuel Tax Fund

Revenues in this fund consist of Motor Fuel Tax receipts as well as some special revenues specifically allocated for roadway improvements. All revenues within this fund are allocated for maintenance and/or improvement of public roadways and bridges. The program funds are administered by the Department of Public Works; which is responsible for ensuring all expenditures are used in accordance with the Motor Fuel Tax (MFT) standards, policies, and procedures.

The 2013 annual budget includes \$4.6 million in new revenues and \$4.3 million of fund balance to support \$7.2 million of roadway improvement projects.

Motor Fuel Tax Fund Summary

	2011 Actuals*	2012 Budget	2012 Year-End Estimate	2013 Annual Budget
Beginning Balance	8,286,464	3,759,228	9,484,307	4,293,416
Revenues	4,564,201	3,896,000	4,588,614	4,559,600
Capital Outlays	(3,366,358)	(7,234,303)	(9,779,505)	(7,151,790)
Ending Balance	9,484,307	420,925	4,293,416	1,701,226

*Per 2011 Audited Financial Statements

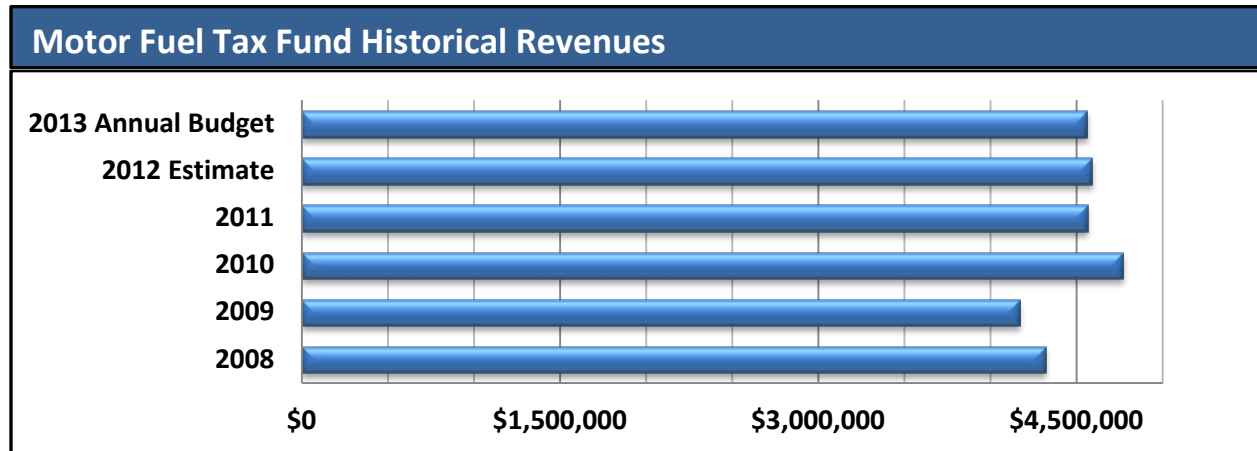
The 2013 revenues assume tax receipts remain fairly flat at \$3.9 million and the receipt of an additional year of Illinois Jobs Now Capital Grant in the amount of \$663,600.

The following 2013 roadway reconstruction projects were approved by the City Council in August 2012 and work is scheduled to begin in 2013 on the storm sewer, curb and gutter, and roadway reconstruction:

- Prairie Avenue (Western Avenue – Glenwood Avenue); estimate \$242,600,
- Jasper Street (Millboro Place – Wheeler Avenue); estimate \$165,200,
- Cottage Place (Wheeler Avenue – West Park Avenue); estimate \$114,600,
- Miller Avenue (2nd Avenue – Hickory Creek); estimate \$181,900,
- Hutchins Street (Broadway Street – Elizabeth Street); estimate \$209,100,
- Youngs Avenue (Ohio Street – Jackson Street); estimate \$186,500.

Funding for design services has also been included in the 2013 Annual Budget for the Caton Farm at Ridge Intersection totaling approximately \$150,000. Additional funding for improvements on McDonough Street (Houbolt Avenue – Infantry Drive), St. Louis Street (Marion – Osgood), and Marion (Chicago – East End) has also been included totaling \$1.1 million. Approximately \$955,000 has been allocated for improvements on portions of Chicago

Street, Jefferson Street, and Washington Street. The program to overlay deteriorating roads has been funded at \$1.3 million for 2013.



Special Funds

The City also receives revenues from State and Federal Grants as well as other restricted revenues that are limited in use and inconsistent in receipt. The following funds are some of those incorporated in the special funds section:

General Obligation Bond Debt Service Fund – This fund accounts for the payment of principal and interest of general obligation bonds. The City currently has one general obligation bond outstanding. The 2012 budget included a principle and interest payment of \$1,153,169, which was used to reduce the overall principle balance down to \$8,500,000. The 2013 annual budget includes a principle and interest payment of \$1,159,856, which will be used to reduce the overall principle balance down to \$7,750,000. The bonds are schedule to be retired in 2021.

Special Service Area (SSA) Fund – This fund accounts for special projects around the City benefiting neighborhoods as well as other special projects such as development of the Target shopping center, and City Center development. In 2010 a SSA was established for the Park Hill Subdivision to aid the neighborhood with common area maintenance.

Tax Increment Financing Fund (TIF) – The City has two active TIF districts which were established to develop the City's downtown City Center district and the Cass Street Corridor. The City Center TIF has aided in the successful renovation of several pieces of property. The Cass Street TIF was established in 2011 to address the Cass Street Corridor immediately east of the City Center railroad tracks. It is expected that in future years many commercial establishments will take advantage of the incentives created by the district.

Grants and Special Revenue Fund – This fund is used to account for state and federal grant projects, as well as on-going revenues that are restricted by outside entities for specific uses, such as the forfeiture funds provided for specific Police related activities. In 2013, the fund includes the \$30 million State of Illinois grant for the Multi-Modal Transportation Center project. An additional \$5.3 million of State grant funds is budgeted for the continued work on the Millsdale Road and Schweitzer Road construction project.

Property Improvement Fund – Revenues in this fund are generated from performance bonds proceeds. If a developer fails to complete agreed upon capital improvements the City works to secure claim on the performance bonds for identified improvements. The Public Works Department uses the proceeds to complete the necessary capital improvements. This funds is designated to receive these restricted capital revenues and account for associated project expenditures.

Special Funds Summary by Account

	2011 Actuals	2012 Budget	2012 Year End Estimate	2013 Annual Budget
Revenue				
G.O Bond Debt Service	1,148,523	1,153,169	1,153,169	1,159,856
Grants & Special Revenue	11,486,113	5,446,679	5,446,679	38,652,645
Special Service Areas	1,559,859	351,390	351,390	501,487
Tax Increment Financing	437,650	420,000	500,000	500,000
Revenue Total	14,632,145	7,371,238	7,451,238	40,813,988
Expense				
G.O Bond Debt Service	(1,148,544)	(1,153,169)	(1,153,169)	(1,159,856)
Grants & Special Revenue	(6,973,073)	(8,545,750)	(9,609,621)	(47,979,360)
Special Service Areas	(1,608,089)	(351,390)	(311,390)	(501,487)
Tax Increment Financing	(306,326)	(420,000)	(475,000)	(500,000)
Expense Total	(10,036,032)	(10,470,309)	(11,549,180)	(50,140,703)

Special Funds Summary by Fund

	2011 Actuals	2012 Budget	2012 Year End Estimate	2013 Annual Budget
G.O. Bond Debt Service Fund				
Revenue	1,148,523	1,153,169	1,153,169	1,159,856
Expense	(1,148,544)	(1,153,169)	(1,153,169)	(1,159,856)
G.O. Bond Debt Service Total	(21)	-	-	-
Grants & Special Revenue Fund				
Revenue	11,486,113	5,446,679	5,446,679	38,652,645
Expense	(6,973,073)	(8,545,750)	(9,609,621)	(47,979,360)
Grants & Special Revenue Total	4,513,040	(3,099,071)	(4,162,942)	(9,326,715)
Special Service Area Fund				
Revenue	1,559,859	351,390	351,390	501,487
Expense	(1,608,089)	(351,390)	(311,390)	(501,487)
Special Service Areas Total	(48,230)	-	40,000	-
Tax Increment Financing Fund				
Revenue	437,650	420,000	500,000	500,000
Expense	(306,326)	(420,000)	(475,000)	(500,000)
Tax Increment Financing Total	131,324	-	25,000	-

Post-Employment Benefits

The City of Joliet like many governmental units across the county has the challenge of funding long standing retirement related liabilities. The two primary retirement related liabilities are Pensions and Other Post-Employment Benefits (OPEB).

Pensions

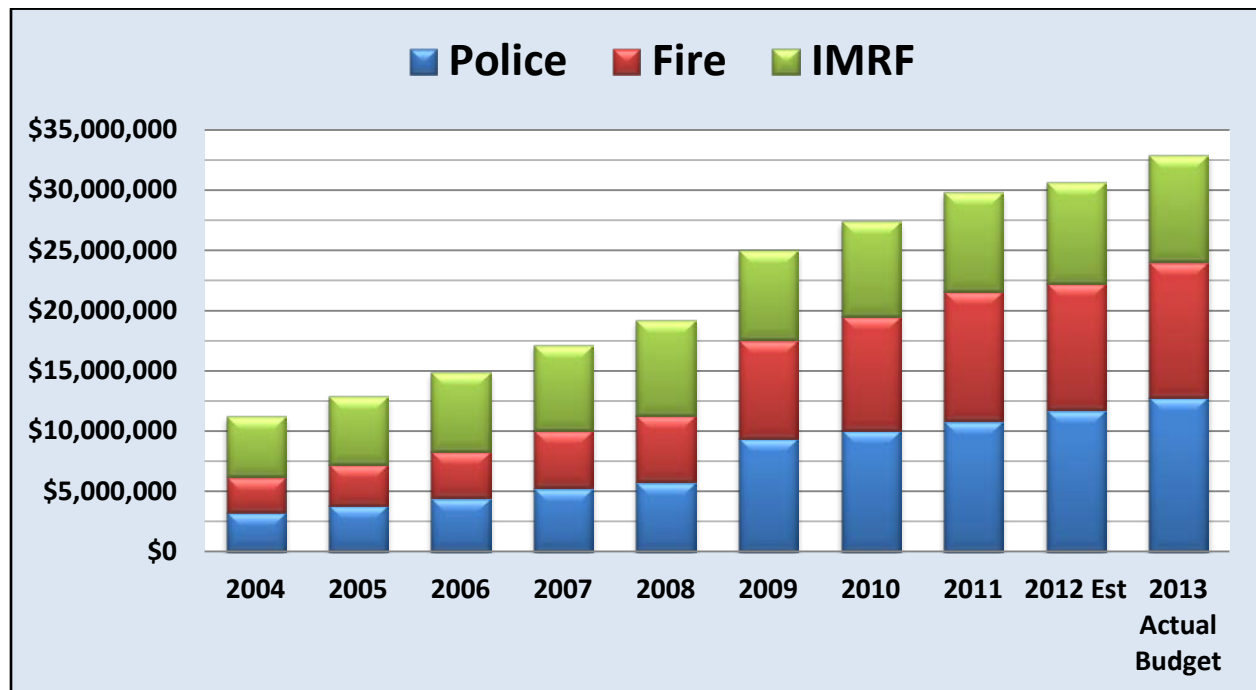
The City contributes to three pensions. Sworn police and fire each have their own pensions, which are separately run as the Joliet Police Officers' Pension Fund and the Joliet Firefighters' Pension Fund. All other eligible City employees are covered under the Illinois Municipal Retirement Fund (IMRF), which is composed of many Illinois governmental units.

Pension Fund	Actuarial Accrued Liability	Actuarial Value of Assets	Unfunded Actuarial Accrued Liability	Funding Position
Firefighters' Pension Fund *	205,192,787	90,201,985	114,990,802	44.0%
Police Officers' Pension Fund*	277,730,117	141,001,705	136,728,412	50.8%
Illinois Municipal Retirement Fund **	197,068,792	139,877,823	57,190,969	71.0%

*Amounts based upon the January 1, 2012 Actuarial Reports prepared by Gabriel Roeder Smith & Company.

** Information from the IMRF GASB Report as of 12/31/11.

Historical Pension Costs



IMRF values shown in the chart above include Medicare and Social Security values along with actual payments to the municipal pension fund.

Other Post-Employment Benefits (OPEB) are retirement benefits given to vested employees in the areas of health care and life insurance. OPEB benefits are on a pay-as-you-go system at the City of Joliet. Presently no funding has been set aside for these future benefits. The current portion of the benefits are budgeted and paid as part of the City's annual budget.

Until January 1, 2006 these benefits were never required to be measured by governmental entities. However, the Governmental Accounting Standards Board (GASB) made this measurement mandatory. Therefore, the City now measures these future expenditures and discloses these amounts in its audited Comprehensive Annual Financial Report (CAFR).

The City's January 1, 2010 OPEB valuation estimated the present value of all future payments as of January 1, 2012 to be \$234,793,000 and estimates this value to rise to \$358,949,000 by the year 2019. This assumes the pay-as-you-go funding remains intact with the same benefits as currently extended to City retirees. Any adjustments in the current policies with respect to pre-funding and/or a change in benefits could adjust this amount. This budget does not contain any contributions towards this liability and maintains the pay-as-you-go policy currently in place.

Current GASB rules do not require a contribution be made to a separate fund, but this may change in the future. However, GASB does mandate that the current portion of expected contributions over a 30-year amortization of the liability be recognized. The liability on the financial statements is expected to be approximately \$84,711,000 by December 31, 2012. This could have an adverse impact on future borrowing capacities of the City.

General Fund - Revenue Detail

Account	Description	2011 Actuals	2012 Budget	2012 Year End Estimate	2013 Annual Budget
300.00-00	Void Receipt			104	
311.10-00	Property Taxes Current	33,026,828	32,760,208	32,760,000	33,000,000
311.11-00	Property Taxes Delinquent	43,903			
313.10-00	Hotel Motel Tax	1,952,886	1,815,000	1,950,000	2,000,000
313.10-01	Penalty Portion	7,921			
313.20-00	Gasoline Privilege Tax	472,555	500,000	450,000	450,000
313.20-01	Penalty Portion	715			
313.40-00	Local Sales (Home Rule) Tax	15,472,756	19,450,000	19,450,000	21,200,000
313.50-00	Real Estate Transfer Tax	1,112,116	800,000	1,100,000	1,100,000
313.60-00	Titled/Registration Tax	124,580	110,000	120,000	117,000
313.60-01	Penalty Portion	928		700	500
313.70-00	Food & Bev Serv Tax	2,536,523	2,487,000	2,540,000	2,540,000
313.70-01	Penalty Portion	11,371		3,700	5,000
316.10-02	Telecommunications Tax	4,029,524	4,400,000	4,700,000	4,670,000
316.10-03	Natural Gas Tax	813,014	1,200,000	880,000	950,000
316.10-04	Electricity Tax	2,198,120	3,000,000	3,000,000	3,080,000
316.10-05	Natural Gas Tax - 3rd Party	-	650,000	344,900	500,000
316.40-00	Route 66 Amusement Tax	95,532	120,000	120,000	120,000
318.20-00	Cable TV Franchise	1,626,077	1,425,000	1,500,000	1,600,000
318.21-00	Telephone Franchise	140,919	145,000	300,000	120,000
318.22-00	Cable TV - PEG Fees				100,000
321.01-00	Air Cond & Heating License	8,400	8,300	8,000	8,000
321.03-00	Liquor License	235,245	230,000	237,000	237,000
321.04-00	Auctioneer License	750	700	700	700
321.07-00	Billard License	150	135	135	135
321.08-00	Bowling Alley License	1,595	660	660	660
321.09-00	Broker License	375	500	500	500
321.10-00	Chauffeur License	532	1,000	1,000	1,000
321.11-00	Coin Operated Amusement License	40,910	30,000	30,000	30,000
321.12-00	Coin Operated Vending License	69,640	45,000	45,000	45,000
321.13-00	Bog Licenses	10			
321.14-00	Dry Cleaners License	1,615	1,100	1,100	1,100
321.15-00	Electrical Contractor License	1,200	1,000	1,000	1,000
321.16-00	Express Package Deliver License	-	65	65	50
321.17-00	Food Service Est License	26,435	24,000	26,000	26,000
321.18-00	Food Store License	45,447	38,000	38,000	38,000
321.19-00	Gasoline Filling Station License	5,010	3,800	2,000	2,000
321.21-00	Hotel/Motel License	2,084	1,750	1,750	1,750
321.22-00	Junk Dealers License	2,795	3,000	3,000	3,000
321.23-00	License Late Fee	1,960	2,000	2,000	2,000
321.25-00	Massage Parlor License	520	500	500	500
321.26-00	Municipal Waste Collect License	3,250	2,080	2,080	2,080

General Fund - Revenue Detail

Account	Description	2011 Actuals	2012 Budget	2012 Year End Estimate	2013 Annual Budget
321.27-00	Nursing Home License	875	500	500	500
321.28-00	Paint Shop License	2,535	1,800	1,800	1,800
321.29-00	Pawn Broker License	375	125	125	125
321.30-00	Public Amusement License	3,412	2,500	2,500	2,500
321.32-00	Public Garage License	10,308	8,000	8,000	8,000
321.33-00	Public Passenger License	828	625	625	625
321.34-00	Recycling Agent License	1,382	300	300	300
321.35-00	Second Hand Dealer License	8,340	8,000	8,000	8,000
321.36-00	Sidewalk Sale License	20	20	20	20
321.37-00	Sign Erector License	1,912	1,450	1,450	1,450
321.39-00	Sound Amplification License	5,709	6,000	6,000	6,000
321.40-00	Tattoo Shop License	130	130	130	130
321.41-00	Tattooer License	180	250	250	250
321.42-00	Taxi Cabs License	1,125	1,000	1,000	1,000
321.43-00	Tree Service License	318	300	300	300
321.44-00	Vendor License	2,720	5,000	5,000	5,000
321.45-00	Weapon Dealer License	500	400	400	400
321.46-00	Whlsl Purveyor-1st Class License	1,250	750	750	750
321.47-00	Whlsl Purveyor-2nd Class License	7,400	8,500	8,500	8,500
321.48-00	Wholesale Purveyor/Meat License	500	500	500	500
321.49-00	Outdoor/Sidewalk Café License	140	300	300	300
321.50-00	Raffles License	1,447	1,000	1,000	1,000
322.01-00	Air Cond & Heating Permit	46,265	40,000	40,000	40,000
322.02-00	Building Permits	727,602	575,000	800,000	800,000
322.03-00	Canopy Permits	202	250	300	300
322.04-00	Driveway Permits	3,767	4,000	4,400	4,400
322.05-00	Electrical Permits	69,853	60,000	60,000	60,000
322.07-00	Excavating Permits	700	650	550	550
322.08-00	Park Lot/Pers. Prop Sal Permit	10,730	6,500	10,000	10,000
322.09-00	Plumbing Permits	37,258	40,000	44,000	44,000
322.11-00	Sign Permit	2,856	1,600	2,000	2,000
322.14-00	Solicitors Permit	2,280	2,300	2,000	2,000
331.43-00	FBI Task Force Reimbrsmnt	33,076	34,404	34,400	
331.49-00	Bulletproof Vest Prtnrs	10,370			
331.51-00	CPAT/HIDTA Reimbursemen	2,140			
331.62-00	RTA Handicap/Eld. Prog.	49,841		24,000	
331.73-00	ILEAS Grant	94,314			
331.81-00	2011 Blizzard Reimbursement	442,655			
331.86-05	OCDETF OT Grant	16,697			
334.12-00	Firemen Training Grant	53,325		9,000	50,000
334.86-27	CMAP Local Tech Asst			15,000	
335.20-00	Illinois Income Tax	12,693,243	10,500,000	12,696,000	12,690,000
335.21-00	Replacement Tax	2,217,411	2,500,000	2,300,000	2,300,000

General Fund - Revenue Detail

Account	Description	2011 Actuals	2012 Budget	2012 Year End Estimate	2013 Annual Budget
335.30-00	State Sales tax	18,442,820	18,550,000	18,550,000	18,550,000
335.31-00	Automobile Rental Tax	32,655	32,000	31,000	30,000
335.33-00	Out Of State Use Tax	2,215,521	2,206,000	2,200,000	2,200,000
335.91-00	Pari-Mutuel Tax	125,216	135,000	135,000	135,000
335.92-00	Gaming Tax Revenue	18,521,238	18,000,000	17,400,000	17,400,000
335.97-00	Gaming Revenue Admin	3,326,744	3,500,000	3,500,000	3,500,000
335.98-00	Video Gaming Tax				44,000
336.10-00	State Hwy-Signal Mntce	134,018	130,000	575,000	135,000
338.82-56	Plainfld Library Dist	54	81,512		
339.10-00	Pilot-Housing Authority	215,176	70,000	71,700	71,700
341.01-00	Annexation Fee	3,100	5,000	2,000	2,500
341.04-00	Cert &/Or Photocopies	30,379	18,000	25,000	24,000
341.05-00	Code Books & Ordinances	7			
341.06-00	Court Costs	11,990	5,000	5,000	5,000
341.09-00	Fish & Hunt Issuing Fee			250	
341.10-00	Liquor Hearing Fee	-		50	
341.11-00	Maps And Street Index	14		50	
341.12-00	Plat Fee	5,339	5,000	4,000	5,000
341.14-00	Release Of Lien	20,773	20,000	20,000	20,000
341.15-00	Rezoning Fee	2,356	1,200	1,000	1,200
341.18-00	Street & Alley Vacation	27,950		3,500	5,000
341.19-00	Subpoena Fee	3,288	2,200	2,200	2,200
341.20-00	Telephone Commissions	73			
341.21-00	Zoning Fees	10,905	8,000	8,000	8,000
341.52-00	Passenger Vehicle Tag	755	500	600	500
341.76-00	De-annexation Fee	120			
341.77-00	Registrat Fees For Alarm	90,370	85,000	89,800	88,000
342.10-00	Burglar Alarms	2,240	2,000	2,000	2,000
342.10-01	Write-Off Account	(20)			
342.14-00	Tow & Stor Aband Veh Rehab	451,665	500,000	441,000	445,000
342.16-00	Special Assignments	906,059	1,000,000	1,200,000	1,417,500
342.20-00	Fire Alarms	12,420	12,000	12,250	12,250
342.21-00	Ambulance Fee	3,131,194	3,688,000	3,880,000	3,870,000
342.22-00	Paramedic Fee	528,630	300,000	500,000	571,200
342.24-00	Digital Alarms	12,580	12,000	12,500	12,500
342.26-00	Car Fire Reimb Billing	500	1,000	1,000	750
342.27-00	Haz Mat Clean Up Reimb	252			
342.27-01	Write-Off Account	658			
342.28-00	CPR Class Instruct Fees	5,978	3,000	1,000	3,000
342.30-00	Inspection Fees(Subdiv)	27,838	20,000	22,000	20,000
342.31-00	Systematic Rental Insp	144,152	120,000	162,000	162,000
342.32-00	Development Impact Fee	592,493	500,000	450,000	500,000
343.10-00	Cutting Weeds	73,445	65,000	70,000	70,000

General Fund - Revenue Detail

Account	Description	2011 Actuals	2012 Budget	2012 Year End Estimate	2013 Annual Budget
343.12-00	Board-Up	3,113	3,000	7,000	7,000
343.80-00	Municipal Waste Penalty	59,118	58,000	58,000	58,000
343.81-00	Municipal Waste	12,100,406	12,295,000	12,186,000	12,250,000
344.01-00	Landfill Tipping Fees	120,000	150,000	120,000	145,000
344.02-00	Landfill Dumping Allowance	220,441		114,000	114,000
351.01-00	Miscellaneous Fines	1,785			
351.10-00	Circuit Court Fines	643,489	670,000	734,000	734,000
351.11-00	Traffic Court Fines	164,317	160,000	144,000	150,000
351.12-00	Alcoholic Beverage Fine	2,500		8,000	3,500
351.13-00	False Alarm Fines	54,868	50,000	55,000	50,000
351.16-00	Compliance Fines	63,325	50,000	50,000	63,000
351.20-00	Electronic Citation Fee	35		10	
355.20-00	Demolition Assessment	-		(1,200)	
361.10-00	Interest On Investments	76,035	75,000	40,000	50,000
361.16-00	Interest/Tax Levy Funds	998		1,500	
363.10-00	Property & Equip Rental	21,270	15,000	15,000	1,500
363.26-00	Cellular Tower Rental	46,667	40,000	28,000	45,000
363.30-00	Royalties Stone Quarry	118,914	115,000	116,200	116,200
363.34-00	Baseball Park Rental	-	150,000	300,000	50,000
363.34-01	Baseball Pk Naming Rights	150,000	150,000	160,000	150,000
363.44-00	Rental Income			18,000	14,520
365.12-00	Contributions / Donations	4,150			
369.01-00	Cashier's Over Shortage	(178)		(250)	
369.04-00	Damage To Property	115,111	61,000	230,000	100,000
369.05-00	Deposit On Plans	7,295	3,000	500	3,000
369.12-00	Miscellaneous	52,839	428,000	58,000	150,000
369.13-00	NSF Checks	(2,045)		(150)	
369.14-00	NSF Checks Charges	285		60	
369.17-00	Reimb Gasoline Purchase	221,272	175,000	235,000	235,000
369.19-00	Retiree Health	(2)			
369.20-00	Sale Junk,Misc,Not Fixed	8,793	1,000	8,000	8,000
369.22-00	Telephone Call Reimb	1,769	1,000	900	1,500
369.24-00	Tenant Name Search	699	1,500	1,000	1,500
369.32-00	Fire Response Reimb	-		900	
369.40-00	Section 125 Plan Payment	166,655	165,000	165,000	195,000
369.41-00	Reimb Postage Expense	1,400		850	
369.43-00	Foregin Fire Tax Reimb	71,050			
369.47-01	Employee Health	1,050,570	1,050,000	950,000	965,000
369.47-02	Retiree - Spouse	402,338	390,000	400,000	362,700
369.47-03	PA 95 Dependant	33,083	20,000	50,000	51,000
369.47-04	Medicare RDS Payments	158,012		250,000	180,000
369.47-05	Medicare ERRP Payments	715,640		27,800	
369.47-06	COBRA	6,008			

General Fund - Revenue Detail

Account	Description	2011 Actuals	2012 Budget	2012 Year End Estimate	2013 Annual Budget
369.50-00	Violent Offender Fee	80		200	
369.51-00	Warrant Fee	6,510		15,000	15,000
369.90-59	Cruise Night Passthru	1,000			
391.27-00	401 Parking Meter Ops	281,994	320,630	320,630	325,000
391.32-00	451 W & S Operating	3,749,876	4,477,549	4,477,550	4,400,000
392.01-00	Sale of Land			3,900	
Total - General Fund Revenues		150,692,612	153,220,043	156,435,294	158,311,395

General Fund - Expense Detail

Account Number	Description	2011 Actuals	2012 Budget	2012 Year End Estimate	2013 Annual Budget
Administrative Services Department					
Board of Fire & Police					
001-1521-413.10-01	Regular Salaries	(561)			
001-1521-413.10-09	Temporary/Part Time	(37,543)	(55,800)	(30,000)	(27,000)
001-1521-413.30-04	Membership Sub And Dues	-	(375)	(375)	(375)
001-1521-413.30-08	Professional & Technical Services	(10,493)	(160,100)	(120,000)	(220,000)
001-1521-413.40-06	Postage	(53)	(1,000)	(400)	(600)
001-1521-413.50-02	Public Notices & Reports	-	(12,000)	(4,000)	(5,000)
001-1521-413.50-03	Printing & Binding	(120)	(200)	(200)	(200)
001-1521-413.50-04	Telephone	(43)	(100)	(100)	(100)
001-1521-413.60-04	Office Supplies	(206)	(300)	(300)	(300)
Board of Fire & Police Total		(49,019)	(229,875)	(155,375)	(253,575)
Buildings & Grounds					
001-1522-419.10-01	Regular Salaries	(454,662)	(362,101)	(397,000)	(381,500)
001-1522-419.10-02	Overtime	(27,072)	(30,000)	(50,000)	(50,000)
001-1522-419.10-03	Holiday	(3,009)	(3,000)	(3,000)	(2,000)
001-1522-419.10-04	Miscellaneous Comp	(2,986)	(2,500)	(2,500)	(3,000)
001-1522-419.10-06	Pay Differential	(5,875)	(6,000)	(9,450)	(9,800)
001-1522-419.10-09	Temporary/Part Time	(181,219)	(183,000)	(207,800)	(200,000)
001-1522-419.30-08	Professional & Technical Services	(33,590)	(49,050)	(49,050)	(45,000)
001-1522-419.40-02	Maint Operating Equipt	(83,387)	(100,000)	(100,000)	(110,000)
001-1522-419.40-08	Building Repairs	(48,412)	(55,000)	(85,000)	(150,000)
001-1522-419.50-04	Telephone	(747)	(750)	(750)	(750)
001-1522-419.60-04	Office Supplies	(25)	(350)	(800)	(500)
001-1522-419.60-06	Janitor Supplies	(36,731)	(36,000)	(36,000)	(37,000)
001-1522-419.60-08	Minor Apparatus & Tools	(4,740)	(5,000)	(5,000)	(5,000)
001-1522-419.60-12	Chemicals	(2,036)	(1,000)	(1,000)	(1,000)
001-1522-419.60-19	Natural Gas		-	(10,000)	(20,000)
001-1522-419.60-20	Electricity		-	(6,000)	(12,000)
001-1522-419.60-21	Water	(8,263)	(10,000)	(10,000)	(20,000)
Buildings & Grounds Total		(892,754)	(843,751)	(973,350)	(1,047,550)
Fleet Services					
104-1516-415.10-01	Regular Salaries	(158,644)	(240,876)	(153,500)	(225,000)
104-1516-415.10-02	Overtime	(7,356)	(1,500)	(5,300)	(1,500)
104-1516-415.10-04	Miscellaneous Comp	(4,249)	(4,300)	(4,300)	(4,300)
104-1516-415.10-06	Pay Differential	(25,476)	(8,000)	(15,000)	(15,000)
104-1516-415.30-04	Membership Sub And Dues	(278)	(550)	(550)	(550)
104-1516-415.30-07	Employee Training	-	(500)	(500)	(500)
104-1516-415.50-01	Travel Exp And Conf	-	(100)	(100)	(100)
104-1516-415.50-02	Public Notices & Reports	(250)	(500)	(500)	(500)
104-1516-415.50-04	Telephone	(6,291)	(6,200)	(6,200)	(6,200)
104-1516-415.60-04	Office Supplies	(1,377)	(2,500)	(2,500)	(2,000)
104-1516-415.60-09	Books & Pamphlets	(188)	(200)	(200)	(200)
104-1516-415.60-19	Natural Gas	(1,380)	(9,000)	(9,000)	(9,000)
104-1516-415.60-21	Water	(1,202)	(1,500)	(1,500)	(1,500)
104-1517-415.10-01	Regular Salaries	(1,413,127)	(1,544,897)	(1,578,600)	(1,630,000)
104-1517-415.10-02	Overtime	(233,150)	(210,000)	(210,000)	(210,000)

General Fund - Expense Detail

Account Number	Description	2011 Actuals	2012 Budget	2012 Year End Estimate	2013 Annual Budget
104-1517-415.10-04	Miscellaneous Comp	(16,124)	(14,000)	(14,000)	(16,000)
104-1517-415.10-06	Pay Differential	(12,110)	(13,500)	(13,500)	(13,500)
104-1517-415.10-09	Temporary/Part Time	(8,343)	(14,500)	(14,500)	(14,500)
104-1517-415.30-04	Membership Sub And Dues	(560)	(500)	(500)	(500)
104-1517-415.30-07	Employee Training	(3,432)	(5,000)	(5,000)	(5,000)
104-1517-415.30-08	Professional & Technical Services	(130)	(1,300)	(1,300)	(1,300)
104-1517-415.40-02	Maint Operating Equipt	(391,983)	(400,000)	(400,000)	(420,000)
104-1517-415.40-04	Maint Auto Equipt	(570,944)	(250,000)	(400,000)	(410,000)
104-1517-415.40-05	Radio Maintenance	(95)	(350)	(350)	(500)
104-1517-415.40-08	Building Repairs	(20,814)	(50,000)	(50,000)	(50,000)
104-1517-415.40-12	MV Accident Prop Damage	(89,961)	(114,000)	(114,000)	(100,000)
104-1517-415.40-13	Clothing & Uniform Rent	(10,164)	(11,600)	(11,600)	(11,000)
104-1517-415.40-15	Maint Auto Equip-Police		(200,000)	(75,000)	(100,000)
104-1517-415.40-16	Maint Auto Equip-Fire		(200,000)	(125,000)	(160,000)
104-1517-415.50-01	Travel Exp And Conf	(420)	(500)	(500)	(500)
104-1517-415.60-06	Janitor Supplies	(5,269)	(5,000)	(5,000)	(5,000)
104-1517-415.60-08	Minor Apparatus & Tools	(10,662)	(16,000)	(16,000)	(16,000)
104-1517-415.60-09	Books & Pamphlets	(316)	(650)	(500)	(500)
104-1517-415.60-10	Motor Vehicle Supplies	(288,237)	(370,000)	(262,000)	(350,000)
104-1517-415.60-12	Chemicals	(5,043)	(10,000)	(10,000)	(10,000)
104-1517-415.60-26	Unleaded Fuel	(1,184,542)	(1,210,000)	(1,275,000)	(1,220,000)
104-1517-415.60-27	Diesel Fuel	(483,356)	(450,000)	(463,000)	(500,000)
Fleet Services Total		(4,955,473)	(5,367,523)	(5,244,500)	(5,510,650)
Human Resources					
001-1520-415.10-01	Regular Salaries	(313,791)	(295,538)	(268,800)	(342,100)
001-1520-415.10-04	Miscellaneous Comp	(764)	(750)	(750)	(3,240)
001-1520-415.10-06	Pay Differential	10			
001-1520-415.30-04	Membership Sub And Dues	(1,635)	(760)	(760)	(1,500)
001-1520-415.30-07	Employee Training	(160)	(800)	(800)	(1,200)
001-1520-415.30-08	Professional & Technical Services	(107,768)	(128,944)	(128,944)	(120,000)
001-1520-415.30-14	I.T. Software Srv/Lic	(87,097)			
001-1520-415.40-06	Postage	(2,186)	(2,500)	(2,500)	(2,500)
001-1520-415.50-01	Travel Exp And Conf	(136)	(300)	(300)	(300)
001-1520-415.50-02	Public Notices & Reports	(871)	(5,000)	(10,000)	(10,000)
001-1520-415.50-03	Printing & Binding	(1,137)	(1,000)	(1,000)	(1,000)
001-1520-415.50-04	Telephone	(515)	(1,000)	(500)	(800)
001-1520-415.60-04	Office Supplies	(640)	(2,000)	(1,000)	(1,000)
Human Resources Total		(516,690)	(438,592)	(415,354)	(483,640)
Other					
001-1519-419.10-01	Regular Salaries	(1,561,344)	(890,000)	(1,450,000)	(1,000,000)
001-1519-419.10-14	Health Ins Opt Out Incent	(207,400)	(219,700)	(222,025)	(219,700)
001-1519-419.10-15	Hlth Ins Cr-Depnd >\$1,300	(22,686)	(21,320)	(24,400)	(23,000)
001-1519-419.20-01	Hospitalization/Dental	(17,763,262)	(19,500,000)	(19,838,800)	(20,100,000)
001-1519-419.20-02	Unemployment Comp	(13,920)	(60,000)	(60,000)	(45,000)
001-1519-419.20-03	Workers Comp & Surety	(2,938,431)	(3,000,000)	(3,320,000)	(3,000,000)
001-1519-419.20-05	Medicare RDS Processing	(53,366)	-	(95,000)	(55,000)
001-1519-419.20-06	Section 125 Plan Payment	(204,896)	(165,000)	(230,000)	(195,000)

General Fund - Expense Detail

Account Number	Description	2011 Actuals	2012 Budget	2012 Year End Estimate	2013 Annual Budget
001-1519-419.20-09	Life Insurance	(123,156)	(132,000)	(153,400)	(180,000)
001-1519-419.50-05	Pub Liab & Prop Damage	(411,178)	(500,000)	(443,000)	(450,000)
Other Total		(23,299,639)	(24,488,020)	(25,836,625)	(25,267,700)
Administrative Services Department Total		(29,713,575)	(31,367,761)	(32,625,204)	(32,563,115)
Community & Economic Development Department					
Administration					
001-4577-465.10-01	Regular Salaries	(202,351)	(202,351)	(202,000)	(203,000)
001-4577-465.10-04	Miscellaneous Comp	(343)	(343)	(350)	(350)
001-4577-465.30-04	Membership Sub And Dues	(18,445)	(18,450)	(18,450)	(18,450)
001-4577-465.30-07	Employee Training	(250)	(500)	(500)	(500)
001-4577-465.30-08	Professional & Technical Services	(175)	(500)	(500)	(500)
001-4577-465.40-06	Postage	(1,904)	(2,500)	(2,500)	(2,000)
001-4577-465.50-01	Travel Exp And Conf	(51)	(250)	(250)	(250)
001-4577-465.50-04	Telephone	(278)	(350)	(350)	(350)
001-4577-465.60-04	Office Supplies	-	(500)	(500)	(500)
Administration Total		(223,797)	(225,744)	(225,400)	(225,900)
Inspections					
001-4581-424.10-01	Regular Salaries	(709,242)	(706,333)	(702,500)	(710,750)
001-4581-424.10-04	Miscellaneous Comp	(1,741)	(1,868)	(1,870)	(1,870)
001-4581-424.10-06	Pay Differential	130			
001-4581-424.30-04	Membership Sub And Dues	(1,209)	(1,500)	(1,500)	(1,300)
001-4581-424.30-07	Employee Training	-	(1,500)	(8,000)	(1,500)
001-4581-424.30-08	Professional & Technical Services	-	(1,000)	(1,000)	(1,000)
001-4581-424.40-06	Postage	(782)	(700)	(700)	(700)
001-4581-424.50-01	Travel Exp And Conf	-	(200)	(200)	(200)
001-4581-424.50-03	Printing & Binding	(83)	(300)	(300)	(300)
001-4581-424.50-04	Telephone	(3,601)	(3,700)	(3,700)	(3,700)
001-4581-424.60-04	Office Supplies	(696)	(1,200)	(1,200)	(1,000)
001-4581-424.60-09	Books & Pamphlets	-	(500)	(2,000)	(2,000)
Inspections Total		(717,224)	(718,801)	(722,970)	(724,320)
Neighborhood Services					
001-4580-463.10-01	Regular Salaries	(477,774)	(1,102,427)	(1,032,000)	(1,043,860)
001-4580-463.10-02	Overtime	-	-	(1,000)	-
001-4580-463.10-04	Miscellaneous Comp	(6,365)	(16,000)	(16,000)	(18,800)
001-4580-463.10-06	Pay Differential	(599)	(1,000)	(1,000)	(500)
001-4580-463.10-09	Temporary/Part Time	(5,980)	(20,000)	(23,920)	(23,920)
001-4580-463.30-04	Membership Sub And Dues	(60)	-	-	(2,160)
001-4580-463.30-08	Professional & Technical Services	(65,445)	(79,665)	(79,000)	(100,000)
001-4580-463.30-09	Tree Removal/Weed Control	(113,149)	(109,915)	(75,000)	(110,000)
001-4580-463.40-06	Postage	(6,411)	(7,000)	(7,000)	(11,000)
001-4580-463.40-13	Clothing & Uniform Rent		(120)	(35)	(100)
001-4580-463.50-01	Travel Exp And Conf	(35)	(400)	(400)	(1,400)
001-4580-463.50-04	Telephone	(1,746)	(1,300)	(1,300)	(5,820)
001-4580-463.60-04	Office Supplies	(174)	(1,200)	(1,200)	(6,200)
001-4580-463.60-07	Record & Photo Supply		(300)	(300)	(3,800)
001-4580-463.60-21	Water		-	-	-
Neighborhood Services Total		(677,738)	(1,339,327)	(1,238,155)	(1,327,560)

General Fund - Expense Detail

Account Number	Description	2011 Actuals	2012 Budget	2012 Year End Estimate	2013 Annual Budget
Planning					
001-4579-465.10-01	Regular Salaries	(464,739)	(239,927)	(335,600)	(240,600)
001-4579-465.10-04	Miscellaneous Comp	(3,390)	(3,671)	(3,680)	(3,650)
001-4579-465.10-09	Temporary/Part Time	(13,857)	(15,000)	(15,000)	(15,000)
001-4579-465.30-01	Program Development	(6,182)	(4,000)	(4,000)	(4,000)
001-4579-465.30-04	Membership Sub And Dues	(2,015)	(2,800)	(2,800)	(2,800)
001-4579-465.30-07	Employee Training	(330)	(800)	(800)	(1,200)
001-4579-465.30-08	Professional & Technical Services	(118,767)	(18,600)	(18,600)	(68,600)
001-4579-465.30-09	Tree Removal/Weed Control	(91,179)	-	-	-
001-4579-465.40-06	Postage	(3,199)	(1,400)	(1,400)	(1,000)
001-4579-465.50-01	Travel Exp And Conf	(528)	(400)	(400)	(400)
001-4579-465.50-02	Public Notices & Reports	(14,019)	(20,000)	(6,000)	(15,000)
001-4579-465.50-03	Printing & Binding	(2,402)	(5,000)	(5,000)	(5,000)
001-4579-465.50-04	Telephone	(1,351)	(1,410)	(1,410)	(1,400)
001-4579-465.60-04	Office Supplies	(384)	(1,000)	(1,000)	(1,000)
001-4579-465.60-09	Books & Pamphlets	(91)	(1,650)	(1,650)	(1,650)
001-4579-465.60-11	Subsistence Allowance	(104)	(150)	(150)	(150)
Planning Total		(722,537)	(315,808)	(397,490)	(361,450)
Community & Economic Development Department Total		(2,341,296)	(2,599,680)	(2,584,015)	(2,639,230)
Office of the City Clerk					
City Clerk					
001-0503-411.10-01	Regular Salaries	(210,888)	(211,016)	(319,700)	(353,500)
001-0503-411.10-04	Miscellaneous Comp	(514)	(513)	(1,100)	(860)
001-0503-411.10-06	Pay Differential	(242)	(450)	(450)	-
001-0503-411.30-04	Membership Sub And Dues	(400)	(400)	(1,000)	(900)
001-0503-411.30-07	Employee Training	-	(200)	(700)	(3,700)
001-0503-411.30-15	I.T. Software Maint	-	-	-	(22,000)
001-0503-411.40-06	Postage	(859)	(1,000)	(1,000)	(1,000)
001-0503-411.50-01	Travel Exp And Conf	(206)	(250)	(900)	(1,310)
001-0503-411.50-02	Public Notices & Reports	(3,734)	(4,500)	(4,500)	(4,500)
001-0503-411.50-03	Printing & Binding	(417)	(400)	(400)	(3,500)
001-0503-411.50-04	Telephone	(600)	(500)	(900)	(1,000)
001-0503-411.60-04	Office Supplies	(1,038)	(1,300)	(1,300)	(14,000)
001-0503-411.60-09	Books & Pamphlets	(7,685)	(14,000)	(3,200)	(14,000)
City Clerk Total		(226,583)	(234,529)	(335,150)	(420,270)
Office of the City Clerk Total		(226,583)	(234,529)	(335,150)	(420,270)
Office of the City Manager					
Administration					
001-1005-413.10-01	Regular Salaries	(255,308)	(254,769)	(254,770)	(256,100)
001-1005-413.10-04	Miscellaneous Comp	(2,830)	(2,829)	(2,830)	(2,830)
001-1005-413.30-04	Membership Sub And Dues	(1,979)	(1,760)	(2,360)	(1,760)
001-1005-413.30-07	Employee Training	-	(500)	-	(500)
001-1005-413.30-08	Professional & Technical Services	-	-	-	(75,000)
001-1005-413.40-06	Postage	(143)	(300)	(300)	(300)
001-1005-413.50-01	Travel Exp And Conf	-	(500)	-	(500)
001-1005-413.50-03	Printing & Binding	(28)	(50)	(50)	(50)
001-1005-413.50-04	Telephone	(218)	(220)	(220)	(220)

General Fund - Expense Detail

Account Number	Description	2011 Actuals	2012 Budget	2012 Year End Estimate	2013 Annual Budget
001-1005-413.60-04	Office Supplies	(511)	(450)	(800)	(1,000)
Administration Total		(261,017)	(261,378)	(261,330)	(338,260)
Bicentennial Park					
116-1007-451.10-01	Regular Salaries	(211,976)	(117,642)	(120,000)	(120,000)
116-1007-451.10-04	Miscellaneous Comp	(514)	(513)	(520)	(200)
116-1007-451.10-09	Temporary/Part Time	(20,883)	(20,900)	(20,900)	(20,900)
116-1007-451.30-01	Program Development	(202)	(600)	(600)	(600)
116-1007-451.30-07	Employee Training	-			
116-1007-451.40-02	Maint Operating Equipt	(7,416)	(4,000)	(6,500)	(7,700)
116-1007-451.40-06	Postage	(85)	(100)	(100)	(100)
116-1007-451.40-08	Building Repairs		(540)	(540)	(1,000)
116-1007-451.50-04	Telephone	(3,604)	(3,600)	(3,600)	(3,600)
116-1007-451.60-04	Office Supplies	(19)	(700)	(700)	(500)
116-1007-451.60-06	Janitor Supplies	(938)	(6,160)	(6,160)	(6,000)
116-1007-451.60-08	Minor Apparatus & Tools	(839)	(1,450)	-	(500)
116-1007-451.60-12	Chemicals	(200)	(200)	(200)	(200)
116-1007-451.60-20	Electricity	(47,822)	(45,000)	(45,000)	(46,000)
116-1007-451.60-21	Water	(1,983)	(2,700)	(2,700)	(2,700)
116-5584-415.20-18	FICA	(14,147)	-	-	-
116-5584-415.20-19	Medicare	(3,308)	-	-	-
116-5587-415.20-05	Pension & Payments	(38,063)	-	-	-
Bicentennial Park Total		(351,999)	(204,105)	(207,520)	(210,000)
Communications					
001-1008-450.10-01	Regular Salaries	(306,306)	(191,503)	(194,900)	(210,000)
001-1008-450.10-04	Miscellaneous Comp	(3,344)	(3,000)	(3,000)	(3,000)
001-1008-450.30-01	Program Development	(50,648)	(24,000)	(24,000)	(36,000)
001-1008-450.30-04	Membership Sub And Dues	(8,005)	(8,540)	(8,540)	(9,250)
001-1008-450.30-07	Employee Training	(568)	(250)	(250)	(250)
001-1008-450.30-08	Professional & Technical Services	(62,941)	(28,000)	(28,200)	(18,800)
001-1008-450.30-14	I.T. Software Srv/Lic	(40,414)	(12,000)	(5,000)	(6,000)
001-1008-450.30-15	I.T. Software Maint	(8,096)	(23,400)	(23,400)	-
001-1008-450.40-06	Postage	(2,014)	(10,000)	(13,000)	(14,500)
001-1008-450.50-01	Travel Exp And Conf	(434)	(300)	(300)	(300)
001-1008-450.50-02	Public Notices & Reports	(78,192)	(55,200)	(55,200)	(70,000)
001-1008-450.50-03	Printing & Binding	(45,196)	(25,000)	(25,000)	(25,000)
001-1008-450.50-04	Telephone	(748)	(1,000)	(1,000)	(800)
001-1008-450.60-04	Office Supplies	(3,037)	(3,600)	(3,600)	(3,000)
001-1008-450.60-09	Books & Pamphlets	(8,793)	(4,500)	(4,500)	(4,500)
001-1008-450.60-20	Electricity	(691)	(1,800)	(1,800)	(1,200)
001-1008-450.85-18	Marketing Programs	-	(9,500)	(9,500)	(6,500)
001-1008-450.86-88	IHSA Boys Baseball Final	(21,402)	(23,000)	(25,000)	(24,250)
001-1008-450.90-02	NCAA Track Champshp	(16,495)	(16,000)	(16,000)	(16,000)
001-1519-419.73-72	Public Television	(33,930)	(117,500)	(50,000)	(15,000)
Communications Total		(691,254)	(558,093)	(492,190)	(464,350)
Office of the City Manager Total		(1,304,270)	(1,023,576)	(961,040)	(1,012,610)
Department of Finance					
Accounting					

General Fund - Expense Detail

Account Number	Description	2011 Actuals	2012 Budget	2012 Year End Estimate	2013 Annual Budget
001-1511-415.10-01	Regular Salaries	(320,948)	(344,107)	(347,575)	(284,390)
001-1511-415.10-04	Miscellaneous Comp	(1,640)	(1,514)	(1,700)	(1,700)
001-1511-415.10-06	Pay Differential	(908)	(600)	(600)	(600)
001-1511-415.30-04	Membership Sub And Dues	(695)	(1,270)	(1,270)	(1,270)
001-1511-415.30-07	Employee Training	-	(400)	(400)	(400)
001-1511-415.30-14	I.T. Software Srv/Lic	-	(96,000)	(96,000)	(250,000)
001-1511-415.40-06	Postage	(2,440)	(2,600)	(2,600)	(2,600)
001-1511-415.50-01	Travel Exp And Conf	(29)	(300)	(800)	(300)
001-1511-415.50-03	Printing & Binding	(1,674)	(2,700)	(1,700)	(1,700)
001-1511-415.50-04	Telephone	(393)	(400)	(400)	(400)
001-1511-415.60-04	Office Supplies	(225)	(2,100)	(2,000)	(3,000)
001-1511-415.60-09	Books & Pamphlets	(389)			
Accounting Total		(329,341)	(451,991)	(455,045)	(546,360)
Budget					
001-1509-415.10-01	Regular Salaries	(307,984)	(308,935)	(308,950)	(242,230)
001-1509-415.10-04	Miscellaneous Comp	(2,988)	(3,000)	(3,000)	(550)
001-1509-415.10-09	Temporary/Part Time	(224)			
001-1509-415.30-04	Membership Sub And Dues	(1,255)	(1,200)	(3,300)	(3,200)
001-1509-415.30-07	Employee Training	(364)	(500)	(500)	(500)
001-1509-415.30-08	Professional & Technical Services		-	(370)	(500)
001-1509-415.40-06	Postage	(536)	(500)	(500)	(500)
001-1509-415.50-04	Telephone	(308)	(310)	(310)	(320)
001-1509-415.60-04	Office Supplies	(780)	(1,200)	(600)	(800)
001-1509-415.60-09	Books & Pamphlets	(47)	(200)	(250)	(200)
Budget Total		(314,486)	(315,845)	(317,780)	(248,800)
Customer Service					
001-1512-415.10-01	Regular Salaries	(493,478)	(485,399)	(426,000)	(105,410)
001-1512-415.10-02	Overtime	(35)	(400)	(400)	(400)
001-1512-415.10-04	Miscellaneous Comp	(4,026)	(3,671)	(3,680)	(1,000)
001-1512-415.10-06	Pay Differential	(1,432)	(3,000)	(2,000)	(1,500)
001-1512-415.30-08	Professional & Technical Services		(1,000)	(1,000)	(1,000)
001-1512-415.40-06	Postage	(3,244)	(2,000)	(2,000)	(2,000)
001-1512-415.50-01	Travel Exp And Conf	-	(350)	(350)	(350)
001-1512-415.50-03	Printing & Binding	(2,527)	(1,400)	(1,400)	(1,400)
001-1512-415.50-04	Telephone	(791)	(800)	(800)	(800)
001-1512-415.60-04	Office Supplies	(3,128)	(4,500)	(4,500)	(4,500)
Customer Service Total		(508,661)	(502,520)	(442,130)	(118,360)
Purchasing					
001-1513-415.10-01	Regular Salaries	(374,435)	(378,330)	(305,000)	(230,800)
001-1513-415.10-04	Miscellaneous Comp	(1,640)	(1,513)	(1,520)	(1,350)
001-1513-415.10-06	Pay Differential	(1,813)	(2,000)	(2,000)	(2,000)
001-1513-415.30-04	Membership Sub And Dues	(859)	(960)	(960)	(285)
001-1513-415.30-07	Employee Training	(415)	(1,125)	(1,125)	(735)
001-1513-415.40-01	Maint Office Equipt	(21,490)	(29,000)	(29,500)	(29,500)
001-1513-415.40-02	Maint Operating Equipt	(13,870)	(16,000)	(16,000)	(12,000)
001-1513-415.40-06	Postage	(2,213)	(1,500)	(1,500)	(1,800)
001-1513-415.50-01	Travel Exp And Conf	(322)	(300)	(300)	(300)

General Fund - Expense Detail

Account Number	Description	2011 Actuals	2012 Budget	2012 Year End Estimate	2013 Annual Budget
001-1513-415.50-03	Printing & Binding	(3,669)	(2,600)	(2,600)	(1,528)
001-1513-415.50-04	Telephone	(262)	(230)	(400)	(225)
001-1513-415.60-04	Office Supplies	(14,689)	(18,000)	(18,000)	(1,500)
Purchasing Total		(435,677)	(451,558)	(378,905)	(282,023)
Other					
001-1519-419.20-10	Medicare ERRP Processing	(250,474)			
001-1519-419.30-04	Membership Sub And Dues	(53,829)	(53,544)	(53,550)	(53,544)
001-1519-419.30-08	Professional & Technical Services	(168,102)	(169,000)	(169,000)	(169,000)
001-1519-419.30-10	Bond Coupon Expense	(350)	(1,300)	(1,300)	(1,300)
001-1519-419.50-07	Animal Control	(173,401)	(172,100)	(144,000)	(147,820)
001-1519-419.50-08	Mosquito Abatement	(310,984)	-	(33,750)	(35,000)
001-1519-419.60-19	Natural Gas	(6,512)	-	-	-
001-1519-419.80-02	Contingency Fund	(155,053)	(433,100)	(200,000)	-
001-1519-419.80-05	Installment Loan - Prin	(148,887)			
001-1519-419.80-06	Installment Loan - Int	(3,726)			
001-1519-419.82-55	Baseball Naming Right	-	(88,750)	(172,400)	(72,900)
001-1519-419.82-56	Plainfld Library Dist	(326,267)	(326,300)	(300,600)	(300,600)
001-1519-419.90-59	Cruise Night	(1,748)			
001-1519-444.72-12	Hept Bus Program	(146,084)	(160,000)	(160,000)	(160,000)
001-1519-450.71-22	Joliet Historical Museum	(366,092)	(275,000)	(275,000)	(275,000)
001-1519-451.73-98	WCMEAA Subsidy	(700,000)	(600,000)	(600,000)	(600,000)
001-1519-451.76-12	Joliet Park District	(172,383)	(167,723)	(950,000)	-
001-1519-451.79-86	Minor League Baseball Park	(229,593)	(200,000)	(240,000)	(50,000)
001-1519-452.88-12	350 Western Acq (2007-1)	(43,891)	(43,891)	(43,900)	(43,900)
001-1519-465.76-11	Joliet Chamber Commerce	(36,795)	(36,795)	(36,800)	(36,800)
001-1519-465.77-48	Rt 66 Amusement Tx Reba	(95,532)	(120,000)	(120,000)	(120,000)
001-1519-465.79-68	Economic Devlpmt Rebate	(497,095)	(500,000)	(500,000)	(500,000)
001-1519-465.88-13	Andrew Co Sales Tx Rebate	(59,527)	(60,000)	(60,000)	(60,000)
001-1519-465.89-70	Will County C.E.D.	(137,500)	(150,000)	(150,000)	(125,000)
001-5584-415.20-18	FICA	(413,978)	(1,315,168)	(1,229,500)	(1,294,190)
001-5584-415.20-19	Medicare	(100,430)	(1,049,864)	(1,025,100)	(1,084,709)
001-5586-432.30-08	Garbage Collection Services	(10,546,940)	(10,980,000)	(10,980,000)	(11,421,500)
001-5587-415.20-05	Pension & Payments	(1,206,877)	(3,627,420)	(3,627,420)	(3,708,200)
Other Total		(16,352,050)	(20,529,955)	(21,072,320)	(20,259,463)
Department of Finance Total		(17,940,215)	(22,251,869)	(22,666,180)	(21,455,006)
Fire Department					
Canine Program					
114-3066-422.30-05	Canine Program	(411)	(500)	(700)	(700)
114-3066-422.30-07	Employee Training	-	(1,000)	(1,000)	(1,000)
114-3066-422.60-22	Fire Supplies	-	(1,000)	(1,000)	(1,000)
Canine Program Total		(411)	(2,500)	(2,700)	(2,700)
Emergency Management					
102-3064-429.10-01	Regular Salaries	(24,394)	-	(24,400)	(24,400)
102-3064-429.10-02	Overtime	(8,457)	(15,000)	(15,000)	-
102-3064-429.10-09	Temporary/Part Time	-	(24,200)	-	-
102-3064-429.30-04	Membership Sub And Dues	(149)	(250)	(250)	(700)
102-3064-429.30-07	Employee Training	(110)	(302)	(500)	(1,500)

General Fund - Expense Detail

Account Number	Description	2011 Actuals	2012 Budget	2012 Year End Estimate	2013 Annual Budget
102-3064-429.30-08	Professional & Technical Services	(375)			
102-3064-429.40-02	Maint Operating Equipt	(21,222)	(16,880)	(16,880)	(16,000)
102-3064-429.50-01	Travel Exp And Conf	(600)	(256)	(300)	(750)
102-3064-429.50-04	Telephone	(4,698)	(4,800)	(4,800)	(4,800)
102-3064-429.60-04	Office Supplies	(167)	(62)	(1,100)	(1,600)
102-3064-429.60-23	EMA Supplies		(2,100)	(2,100)	(2,500)
102-5584-415.20-18	FICA	(1,512)	-	-	-
102-5584-415.20-19	Medicare	(475)	-	-	-
Emergency Management Total		(62,159)	(63,850)	(65,330)	(52,250)
Hazmat Program					
114-3065-422.10-02	Overtime	(60,373)	(111,000)	(111,000)	(65,000)
114-3065-422.30-08	Professional & Technical Services	(37,418)	(40,000)	(40,000)	(40,000)
114-3065-422.60-22	Fire Supplies	-	(4,000)	(4,000)	(4,000)
Hazmat Program Total		(97,791)	(155,000)	(155,000)	(109,000)
Operations					
114-3063-422.10-01	Regular Salaries	(20,918,155)	(21,484,101)	(21,700,000)	(22,045,450)
114-3063-422.10-02	Overtime	(925,389)	(1,102,340)	(1,750,000)	(750,000)
114-3063-422.10-04	Miscellaneous Comp	(12,016)	(14,500)	(14,500)	(14,500)
114-3063-422.10-05	Longevity	(119,525)	(145,972)	(146,000)	(155,000)
114-3063-422.10-06	Pay Differential	(212,299)	(207,000)	(200,000)	(200,000)
114-3063-422.10-09	Temporary/Part Time	(12,615)	(15,000)	(15,000)	(13,000)
114-3063-422.10-13	Reimbursable Overtime		-	-	(544,000)
114-3063-422.20-04	Staff Education	(455)	-	(7,500)	(6,500)
114-3063-422.30-01	Program Development	-	(1,500)	(1,500)	(1,500)
114-3063-422.30-04	Membership Sub And Dues	(4,098)	(9,500)	(9,500)	(9,500)
114-3063-422.30-07	Employee Training	(12,919)	(21,500)	(21,500)	(21,500)
114-3063-422.30-08	Professional & Technical Services	(198,393)	(275,000)	(253,500)	(253,500)
114-3063-422.30-15	I.T. Software Maint	(316)			
114-3063-422.40-02	Maint Operating Equipt	(41,319)	(47,000)	(47,000)	(59,000)
114-3063-422.40-05	Radio Maintenance	(3,137)	(12,000)	(12,000)	(5,000)
114-3063-422.40-06	Postage	(1,467)	(2,000)	(2,000)	(2,000)
114-3063-422.40-08	Building Repairs	(48,379)	(58,000)	(58,000)	(50,000)
114-3063-422.40-09	Concrete/Sod Expense		(3,000)	(3,000)	(4,000)
114-3063-422.40-11	Paint Work		(3,000)	(3,000)	(6,000)
114-3063-422.40-13	Clothing & Uniform Rent	(38,260)	(64,000)	(64,000)	(40,000)
114-3063-422.50-01	Travel Exp And Conf	(4,568)	(9,400)	(10,000)	(6,000)
114-3063-422.50-04	Telephone	(44,610)	(43,800)	(43,800)	(58,800)
114-3063-422.60-04	Office Supplies	(7,556)	(9,000)	(9,000)	(8,000)
114-3063-422.60-06	Janitor Supplies	(28,730)	(33,500)	(33,500)	(44,000)
114-3063-422.60-07	Record & Photo Supply	(1,000)	(500)	(500)	(500)
114-3063-422.60-09	Books & Pamphlets	(1,936)			
114-3063-422.60-11	Subsistence Allowance	(1,028)	(1,200)	(1,200)	(1,500)
114-3063-422.60-12	Chemicals	(1,199)	(1,200)	(1,200)	(4,400)
114-3063-422.60-17	Blankets & Bedding	(3,893)	(2,900)	(4,600)	(4,600)
114-3063-422.60-18	Ambulance Supplies	(63,266)	(66,800)	(66,800)	(66,800)
114-3063-422.60-19	Natural Gas	(6,665)	(14,000)	(14,000)	(18,000)
114-3063-422.60-21	Water	(17,550)	(17,200)	(21,900)	(17,200)

General Fund - Expense Detail

Account Number	Description	2011 Actuals	2012 Budget	2012 Year End Estimate	2013 Annual Budget
114-3063-422.60-22	Fire Supplies	-	(58,000)	(58,000)	(60,000)
114-5584-415.20-18	FICA	(10,649)	-	-	-
114-5584-415.20-19	Medicare	(309,688)	-	-	-
114-5587-415.20-05	Pension & Payments	(29,455)	-	-	-
651-5587-415.20-05	Pension & Payments	(10,915,951)	(10,520,000)	(10,520,000)	(11,273,500)
Operations Total		(33,996,486)	(34,242,913)	(35,092,500)	(35,743,750)
Paramedic Program					
114-3067-422.10-02	Overtime	(8,465)	-	(500)	(89,870)
114-3067-422.30-07	Employee Training	(385)	(10,000)	(10,000)	(25,000)
114-3067-422.30-15	I.T. Software Maint	(43,555)	(41,000)	(41,000)	(41,000)
114-3067-422.40-02	Maint Operating Equipt	(19,435)	(22,500)	(22,500)	(22,500)
Paramedic Program Total		(71,840)	(73,500)	(74,000)	(178,370)
Other					
114-3095-422.10-02	Reimbursable Overtime	(89,445)	(120,000)	(285,000)	-
Other Total		(89,445)	(120,000)	(285,000)	-
Special Accounts					
114-0000-422.30-08	Professional & Technical Services	-			
114-0000-422.74-93	Foreign Fire Tx Pass Thru	(71,054)			
114-0000-422.82-70	Fire Donation Account	(4,000)			
Special Accounts Total		(75,054)			
Fire Department Total		(34,393,186)	(34,657,763)	(35,674,530)	(36,086,070)
Department of Information Technology					
Information Technology					
001-1515-419.10-01	Regular Salaries	(314,946)	(439,000)	(439,000)	(520,930)
001-1515-419.10-02	Overtime	(191)	(400)	(400)	(400)
001-1515-419.10-04	Miscellaneous Comp	(3,320)	(3,671)	(3,671)	(3,675)
001-1515-419.10-06	Pay Differential	(419)	(100)	(100)	-
001-1515-419.10-09	Temporary/Part Time		-	-	(5,000)
001-1515-419.30-04	Membership Sub And Dues	(5,265)	(10,700)	(10,700)	(10,700)
001-1515-419.30-07	Employee Training	(220)	(5,000)	(5,000)	(6,000)
001-1515-419.30-08	Professional & Technical Services	(2,400)	-	(3,700)	(526,000)
001-1515-419.30-14	I.T. Software Srv/Lic	(64,103)	(48,700)	(48,700)	(3,500)
001-1515-419.30-15	I.T. Software Maint	(345,758)	(352,050)	(352,050)	(360,700)
001-1515-419.40-06	Postage	-	(100)	(100)	(100)
001-1515-419.40-14	I.T. Hardware Maint	(304,500)	(580,000)	(580,000)	(382,050)
001-1515-419.50-01	Travel Exp And Conf	-	(500)	(500)	(5,000)
001-1515-419.50-03	Printing & Binding	(6,153)	(10,000)	(10,000)	(1,800)
001-1515-419.50-04	Telephone	(1,022)	(6,060)	(2,000)	(68,375)
001-1515-419.60-04	Office Supplies	(236)	(700)	(1,800)	(1,800)
001-1515-419.60-07	Record & Photo Supply	(1,689)	(3,150)	(3,150)	(7,825)
Information Technology Total		(1,050,222)	(1,460,131)	(1,460,871)	(1,903,855)
Other					
001-1519-419.50-04	Telephone	(88,007)	(110,000)	(90,000)	(110,000)
001-1519-465.75-49	G.I.S. Systems	(93,627)	(75,000)	(75,000)	(75,000)
Other Total		(181,634)	(185,000)	(165,000)	(185,000)
Department of Information Technology Total		(1,231,856)	(1,645,131)	(1,625,871)	(2,088,855)
Legal Department					

General Fund - Expense Detail

Account Number	Description	2011 Actuals	2012 Budget	2012 Year End Estimate	2013 Annual Budget
Legal					
001-5084-415.10-01	Regular Salaries	(579,632)	(576,009)	(576,009)	(577,600)
001-5084-415.10-04	Miscellaneous Comp	(3,515)	(3,513)	(3,513)	(3,515)
001-5084-415.30-03	Court Costs	(58,812)	(61,000)	(65,000)	(61,000)
001-5084-415.30-04	Membership Sub And Dues	(2,050)	(1,500)	(1,500)	(2,100)
001-5084-415.30-06	Witness Expense	(3,310)	(1,000)	(1,000)	(1,000)
001-5084-415.30-07	Employee Training	(5,751)	(2,800)	(2,800)	(5,000)
001-5084-415.30-08	Professional & Technical Services	(216,743)	(400,000)	(1,650,000)	(100,000)
001-5084-415.40-06	Postage	(2,706)	(2,500)	(2,500)	(2,500)
001-5084-415.50-01	Travel Exp And Conf	(633)	(500)	(500)	(500)
001-5084-415.50-04	Telephone	(891)	(900)	(900)	(900)
001-5084-415.60-04	Office Supplies	(1,934)	(2,000)	(2,000)	(2,000)
001-5084-415.60-09	Books & Pamphlets	(31,116)	(33,000)	(33,000)	(33,000)
Legal Total		(907,093)	(1,084,722)	(2,338,722)	(789,115)
Other					
001-1519-419.80-03	Legal Claims	(337,452)	(450,000)	(1,450,000)	(500,000)
Other Total		(337,452)	(450,000)	(1,450,000)	(500,000)
Legal Department Total		(1,244,545)	(1,534,722)	(3,788,722)	(1,289,115)
Mayor & Council					
City Council					
001-0504-411.10-09	Temporary/Part Time	(155,228)	(153,578)	(153,578)	(152,500)
001-0504-411.30-07	Employee Training	-	(1,000)	(1,000)	-
001-0504-411.40-06	Postage	(234)	(500)	(500)	(500)
001-0504-411.50-01	Travel Exp And Conf	(195)	(800)	(800)	-
001-0504-411.50-03	Printing & Binding	(505)	(500)	(500)	(500)
001-0504-411.50-04	Telephone	(544)	(500)	(2,750)	(4,200)
City Council Total		(156,706)	(156,878)	(159,128)	(157,700)
Liquor Commission					
001-0502-413.10-04	Miscellaneous Comp	(2,463)	(2,463)	(2,463)	(2,470)
001-0502-413.10-09	Temporary/Part Time	(48,077)	(48,800)	(48,800)	(48,000)
001-0502-413.30-04	Membership Sub And Dues	(250)	(250)	(250)	(250)
001-0502-413.30-08	Professional & Technical Services	-	(400)	(400)	(400)
001-0502-413.40-06	Postage	(126)	(200)	(200)	(200)
001-0502-413.40-14	I.T. Hardware Maint		-	(900)	(900)
001-0502-413.50-04	Telephone	(1,274)	(1,050)	(1,050)	(1,100)
001-0502-413.60-04	Office Supplies	(148)	(200)	(1,000)	(200)
Liquor Commission Total		(52,338)	(53,363)	(55,063)	(53,520)
Mayor's Office					
001-0501-411.10-01	Regular Salaries	(46,377)	(56,520)	(56,520)	(56,675)
001-0501-411.10-04	Miscellaneous Comp	(171)	(171)	(171)	(175)
001-0501-411.10-09	Temporary/Part Time	(38,800)	(33,159)	(33,159)	(33,250)
001-0501-411.30-04	Membership Sub And Dues	(342)	(325)	(325)	(330)
001-0501-411.40-06	Postage	(442)	(300)	(300)	(300)
001-0501-411.50-01	Travel Exp And Conf	(47)	(600)	(600)	(600)
001-0501-411.50-03	Printing & Binding	(616)	(852)	(572)	(580)
001-0501-411.50-04	Telephone	(1,158)	(1,000)	(3,500)	(3,500)
001-0501-411.60-04	Office Supplies	(1,559)	(1,848)	(2,128)	(2,000)

General Fund - Expense Detail

Account Number	Description	2011 Actuals	2012 Budget	2012 Year End Estimate	2013 Annual Budget
001-0501-411.60-09	Books & Pamphlets	(285)	(300)	(300)	(300)
001-0501-411.80-07	Discretionary Funds	(114)	(400)	(400)	(400)
Mayor's Office Total		(89,911)	(95,475)	(97,975)	(98,110)
Mayor & Council Total		(298,955)	(305,716)	(312,166)	(309,330)
Police Department					
Operations					
101-0067-421.30-01	Program Development	(1,500)			
101-0069-421.40-03	Rent		-	(3,200)	-
101-2548-421.10-01	Regular Salaries	(28,174,964)	(28,440,408)	(28,904,200)	(30,010,570)
101-2548-421.10-02	Overtime	(2,192,613)	(2,392,000)	(2,392,000)	(2,200,000)
101-2548-421.10-03	Holiday	(260,002)	(236,921)	(270,000)	(270,000)
101-2548-421.10-04	Miscellaneous Comp	(298,439)	(284,912)	(340,000)	(398,000)
101-2548-421.10-05	Longevity	(172,366)	(191,582)	(191,600)	(205,000)
101-2548-421.10-06	Pay Differential	(41,921)	(45,000)	(32,000)	(32,000)
101-2548-421.10-07	FLSA Overtime	(1,454)	(2,000)	(2,000)	(2,000)
101-2548-421.10-08	Educational Benefits	(7,337)	(6,200)	(6,200)	(6,200)
101-2548-421.10-09	Temporary/Part Time	(12,203)	(20,000)	(20,000)	(43,420)
101-2548-421.10-11	Employee Tuition Reimb	(10,241)	(15,000)	(15,000)	(15,000)
101-2548-421.20-04	Staff Education	(30,807)	(45,000)	(45,000)	(45,000)
101-2548-421.30-01	Program Development	(159)	(3,200)	(3,200)	(3,200)
101-2548-421.30-03	Court Costs	(31)	-	-	-
101-2548-421.30-04	Membership Sub And Dues	(16,808)	(22,020)	(22,020)	(22,020)
101-2548-421.30-05	Canine Program	(9,384)	(10,000)	(11,000)	(11,500)
101-2548-421.30-06	Witness Expense	(24,000)	(17,000)	-	-
101-2548-421.30-07	Employee Training	(77,585)	(75,000)	(60,000)	(60,000)
101-2548-421.30-08	Professional & Technical Services	(5,625)	(20,000)	(20,000)	(20,000)
101-2548-421.30-15	I.T. Software Maint	(161,767)	(147,600)	(147,600)	(165,000)
101-2548-421.40-01	Maint Office Equipt	(13,670)	(27,851)	(27,900)	(28,000)
101-2548-421.40-02	Maint Operating Equipt	(16,586)	(25,950)	(25,950)	(26,000)
101-2548-421.40-03	Rent	(87,150)	(64,555)	(64,550)	(68,000)
101-2548-421.40-05	Radio Maintenance	(177,355)	(180,994)	(180,990)	(58,000)
101-2548-421.40-06	Postage	(13,755)	(15,000)	(15,000)	(15,000)
101-2548-421.40-08	Building Repairs	-	(1,400)	(2,400)	(2,400)
101-2548-421.40-13	Clothing & Uniform Rent	(181,249)	(197,781)	(175,000)	(175,000)
101-2548-421.40-14	I.T. Hardware Maint	(19,549)	(49,500)	(49,500)	(49,500)
101-2548-421.50-01	Travel Exp And Conf	(29,022)	(20,000)	(15,000)	(20,000)
101-2548-421.50-02	Public Notices & Reports	(183)	(500)	(500)	(500)
101-2548-421.50-03	Printing & Binding	(24,259)	(30,000)	(30,000)	(30,000)
101-2548-421.50-04	Telephone	(55,601)	(56,300)	(56,300)	(60,250)
101-2548-421.50-06	Boarding Prisoners	(313)	(15,000)	-	(10,000)
101-2548-421.50-09	Cell Phones	(61,221)	(61,000)	(61,000)	(65,000)
101-2548-421.60-04	Office Supplies	(29,748)	(47,500)	(35,000)	(35,000)
101-2548-421.60-06	Janitor Supplies	(448)	(1,500)	(1,500)	(1,500)
101-2548-421.60-07	Record & Photo Supply	(16,834)	(17,000)	(20,000)	(17,000)
101-2548-421.60-08	Minor Apparatus & Tools	(7,102)	(10,228)	(10,700)	(10,300)
101-2548-421.60-09	Books & Pamphlets	(1,743)	(2,000)	(2,000)	(2,000)
101-2548-421.60-11	Subsistence Allowance	(3,574)	(4,500)	(4,500)	(4,500)

General Fund - Expense Detail

Account Number	Description	2011 Actuals	2012 Budget	2012 Year End Estimate	2013 Annual Budget
101-2548-421.60-12	Chemicals	(1,754)	(1,450)	(1,450)	(1,500)
101-2548-421.60-15	Ammunition and Protective Gear	(19,867)	(73,183)	(80,000)	(120,000)
101-2548-421.60-19	Natural Gas	(4,953)	(12,000)	(12,000)	(12,000)
101-2548-421.60-21	Water	(5,580)	(6,000)	(6,000)	(6,000)
101-2548-421.80-04	Plaques & Memorials	(1,736)	(3,000)	(3,000)	(3,000)
101-2548-421.80-07	Discretionary Funds		-	(100)	(500)
101-5584-415.20-18	FICA	(282,773)	-	-	-
101-5584-415.20-19	Medicare	(447,842)	-	-	-
101-5587-415.20-05	Pension & Payments	(752,872)	-	-	-
Operations Total		(33,755,945)	(32,898,035)	(33,365,360)	(34,329,860)
School Crossing Guards					
115-2554-421.10-01	Regular Salaries	(374,694)	(250,000)	(270,000)	(250,000)
115-2554-421.40-13	Clothing & Uniform Rent	-			
115-5584-415.20-18	FICA	(23,231)	-	-	-
115-5584-415.20-19	Medicare	(5,433)	-	-	-
115-5587-415.20-05	Pension & Payments	(58,939)	-	-	-
School Crossing Guards Total		(462,297)	(250,000)	(270,000)	(250,000)
Debt Service					
101-5588-474.80-05	Principal		-	(200,435)	(420,510)
101-5588-474.80-06	Interest Expense		-	(80,300)	(40,790)
Debt Service Total			-	(280,735)	(461,300)
Other					
101-2558-421.10-02	Reimbursable Overtime	(1,335,454)	(1,300,000)	(1,300,000)	(1,350,000)
652-5587-415.20-05	Pension & Payments	(11,022,608)	(11,754,000)	(11,754,000)	(12,791,000)
Other Total		(12,358,062)	(13,054,000)	(13,054,000)	(14,141,000)
Police Department Total		(46,576,304)	(46,202,035)	(46,970,095)	(49,182,160)
Department of Public Works					
Administration					
104-2023-431.10-01	Regular Salaries	(252,860)	(252,859)	(252,859)	(253,000)
104-2023-431.10-04	Miscellaneous Comp	(343)	(342)	(342)	(350)
104-2023-431.30-04	Membership Sub And Dues	(381)	(380)	(380)	(450)
104-2023-431.30-07	Employee Training	-	(200)	(200)	(200)
104-2023-431.30-08	Professional & Technical Services	-	(200)	(200)	(200)
104-2023-431.50-01	Travel Exp And Conf	(59)	(650)	(650)	(650)
104-2023-431.50-04	Telephone	(627)	(650)	(650)	(650)
104-2023-431.60-04	Office Supplies	-	(400)	(400)	(400)
Administration Total		(254,270)	(255,681)	(255,681)	(255,900)
Electrical					
104-2027-431.10-01	Regular Salaries	(277,022)	(277,092)	(277,092)	(278,000)
104-2027-431.10-02	Overtime	-			
104-2027-431.10-04	Miscellaneous Comp	(514)	(513)	(513)	(600)
104-2027-431.10-06	Pay Differential	(282)	(450)	(450)	(450)
104-2027-431.10-07	FLSA Overtime	(1,663)	(400)	(7,000)	(7,000)
104-2027-431.30-04	Membership Sub And Dues	(240)	(300)	(300)	(350)
104-2027-431.30-08	Professional & Technical Services	(13,479)	(22,934)	(27,034)	(25,000)
104-2027-431.40-02	Maint Operating Equipt	-	(1,500)	(1,500)	(1,500)
104-2027-431.40-08	Building Repairs	-	(4,233)	(4,300)	-

General Fund - Expense Detail

Account Number	Description	2011 Actuals	2012 Budget	2012 Year End Estimate	2013 Annual Budget
104-2027-431.40-13	Clothing & Uniform Rent	(402)	(500)	(500)	(500)
104-2027-431.50-01	Travel Exp And Conf	(100)	(100)	(100)	(100)
104-2027-431.50-04	Telephone	(2,467)	(2,650)	(2,650)	(3,550)
104-2027-431.60-08	Minor Apparatus & Tools	(1,022)	(5,100)	(1,000)	(2,000)
104-2027-431.60-13	Mat Rep-Mh Eq, Trf, St	(68,109)	(80,000)	(80,000)	(180,000)
104-2027-431.60-16	System Parts & Supplies		-	(500)	(500)
107-5589-431.60-20	Electricity	(2,837,250)	(3,100,000)	(2,600,000)	(3,100,000)
Electrical Total		(3,202,550)	(3,495,772)	(3,002,939)	(3,599,550)
Engineering & Construction					
104-2025-431.10-01	Regular Salaries	(670,921)	(1,302,198)	(1,200,000)	(1,300,000)
104-2025-431.10-02	Overtime	(6,399)	(37,000)	(37,000)	(37,000)
104-2025-431.10-04	Miscellaneous Comp	(2,679)	(7,170)	(7,170)	(8,500)
104-2025-431.10-06	Pay Differential		(5,000)	(5,000)	(5,000)
104-2025-431.30-01	Program Development	-	(2,500)	(2,500)	(2,500)
104-2025-431.30-04	Membership Sub And Dues	(645)	(1,200)	(1,200)	(1,200)
104-2025-431.30-07	Employee Training	(75)	(2,000)	(2,000)	(2,000)
104-2025-431.30-08	Professional & Technical Services	(8,671)	(33,200)	(33,200)	(33,200)
104-2025-431.30-14	I.T. Software Srv/Lic	(8,702)	(18,600)	(18,600)	(18,600)
104-2025-431.30-17	Storm Sewer / Culvert Repairs	-	(30,000)	(30,000)	(30,000)
104-2025-431.30-18	Sidewalks / Curb Repairs	-	(30,000)	(30,000)	(30,000)
104-2025-431.40-01	Maint Office Equipt		-	(5,000)	(5,000)
104-2025-431.40-02	Maint Operating Equipt	(3,001)	(400)	(400)	(2,000)
104-2025-431.40-03	Rent		(6,600)	(6,600)	(6,000)
104-2025-431.40-05	Radio Maintenance		(200)	(200)	(200)
104-2025-431.40-06	Postage	(2,297)	(4,000)	(4,000)	(4,000)
104-2025-431.40-13	Clothing & Uniform Rent	(830)	(2,100)	(2,100)	(2,000)
104-2025-431.50-01	Travel Exp And Conf	(155)	(800)	(800)	(800)
104-2025-431.50-02	Public Notices & Reports	(3,392)	(6,300)	(6,300)	(6,300)
104-2025-431.50-03	Printing & Binding	(127)	(500)	(500)	(500)
104-2025-431.50-04	Telephone	(1,874)	(4,300)	(4,300)	(4,300)
104-2025-431.60-04	Office Supplies		(4,633)	(4,633)	(4,700)
104-2025-431.60-05	Drafting Supplies	(1,713)	-	-	(3,000)
104-2025-431.60-07	Record & Photo Supply	-	(3,000)	(3,000)	-
104-2025-431.60-08	Minor Apparatus & Tools		(4,000)	(4,000)	(4,000)
104-2025-431.60-09	Books & Pamphlets	(351)	(500)	(500)	(500)
104-2025-431.60-13	Traffic Lights & Signs		(60,000)	(60,000)	(60,000)
104-2025-431.72-25	Bridge Inspections	(14,508)	(8,000)	(10,800)	(23,000)
104-2025-431.72-27	Storm Sewer Inst	(28,597)	(3,500)	(3,500)	(3,500)
104-2025-431.72-66	Spring & Hick Creek Clean	(57,488)	(50,000)	(50,000)	(50,000)
104-2025-431.75-42	Street Joint Repair	(25,922)	-	(500)	-
104-2025-431.78-54	Replace Seno Lights	(11,611)			
104-2025-431.90-61	Maintenance Services	(15,417)	-	-	(16,700)
104-2025-431.90-62	GARDEN ST CULVERT REPAIRS	(12,065)			
104-2025-432.90-11	Dtn Pond Maint(Infntry)	(5,542)	(6,700)	(6,700)	-
104-2026-431.10-01	Regular Salaries	(641,846)			
104-2026-431.10-02	Overtime	(39,538)			
104-2026-431.10-04	Miscellaneous Comp	(5,367)			

General Fund - Expense Detail

Account Number	Description	2011 Actuals	2012 Budget	2012 Year End Estimate	2013 Annual Budget
104-2026-431.10-06	Pay Differential	(4,707)			
104-2026-431.30-04	Membership Sub And Dues	(251)			
104-2026-431.30-08	Professional & Technical Services	(1,200)			
104-2026-431.40-01	Maint Office Equipt	(2,889)			
104-2026-431.40-13	Clothing & Uniform Rent	(896)	-	-	-
104-2026-431.50-01	Travel Exp And Conf	(332)			
104-2026-431.50-02	Public Notices & Reports	(1,000)			
104-2026-431.50-04	Telephone	(2,106)	-	(2,000)	-
104-2026-431.60-04	Office Supplies	(4,226)	-	-	-
104-2026-431.60-05	Drafting Supplies	(48)			
104-2026-431.60-08	Minor Apparatus & Tools	(2,651)			
Engineering & Construction Total		(1,590,039)	(1,634,401)	(1,542,503)	(1,664,500)
Roadways					
104-2030-431.10-01	Regular Salaries	(3,481,554)	(3,424,566)	(3,500,000)	(3,500,000)
104-2030-431.10-02	Overtime	(401,527)	(500,000)	(500,000)	(500,000)
104-2030-431.10-03	Holiday	-	-	(1,000)	(1,000)
104-2030-431.10-04	Miscellaneous Comp	(46,098)	(54,500)	(54,500)	(54,500)
104-2030-431.10-06	Pay Differential	(30,242)	(35,000)	(35,000)	(35,000)
104-2030-431.20-04	Staff Education	-			
104-2030-431.30-04	Membership Sub And Dues	(837)	(1,000)	(1,000)	(1,000)
104-2030-431.30-07	Employee Training	(35)	(250)	(250)	(250)
104-2030-431.30-08	Professional & Technical Services	(358)	(2,500)	(2,500)	(2,500)
104-2030-431.30-09	Tree Removal/Weed Control	-	(200,000)	(200,000)	(300,000)
104-2030-431.30-13	Contract Snow Removal	(180,206)	(120,000)	(120,000)	(120,000)
104-2030-431.40-08	Building Repairs	(29,372)	(20,000)	(27,500)	(50,000)
104-2030-431.40-13	Clothing & Uniform Rent	(7,437)	(15,000)	(15,000)	(10,000)
104-2030-431.50-01	Travel Exp And Conf	-	-	-	(500)
104-2030-431.50-04	Telephone	(6,429)	(6,500)	(6,500)	(6,500)
104-2030-431.60-03	Street Repair Material	(26,238)	(227,000)	(227,000)	(200,000)
104-2030-431.60-06	Janitor Supplies	(1,500)	(3,900)	(3,900)	(3,900)
104-2030-431.60-08	Minor Apparatus & Tools	(7,479)	(15,000)	(10,000)	(17,500)
104-2030-431.60-12	Chemicals	(466,311)	(910,000)	(600,000)	(850,000)
104-2030-431.60-19	Natural Gas	(18,115)	(31,000)	(31,000)	(31,000)
104-2030-431.60-21	Water	(6,022)	(6,000)	(6,000)	(6,000)
Roadways Total		(4,709,760)	(5,572,216)	(5,341,150)	(5,689,650)
Other					
104-5584-415.20-18	FICA	(470,951)	-	-	-
104-5584-415.20-19	Medicare	(112,815)	-	-	-
104-5587-415.20-05	Pension & Payments	(1,270,328)	-	-	-
Other Total		(1,854,094)	-	-	-
Department of Public Works Total		(11,610,713)	(10,958,070)	(10,142,273)	(11,209,600)
Total - General Fund Expenses		(146,881,498)	(152,780,852)	(157,685,246)	(158,255,361)

Capital Improvement Fund - Account Detail

Account	Description	2011 Actuals	2012 Budget	2012 Year End Estimate	2013 Annual Budget
001-0501-411.78-33	Non-Neighbor Imp Prog	(179,260)	(84,852)	(54,008)	-
001-1008-450.70-17	I.T. Software		(43,900)	(31,607)	-
001-1511-415.70-17	I.T. Software		(232,000)	-	-
001-1515-419.70-16	I.T. Hardware	(24,072)	(41,632)	(45,338)	-
001-1519-419.73-77	Reserve Fund	(517,604)	(213,592)	-	-
001-1519-419.74-50	Computer Reserve	(9,520)	-	(8,161)	-
001-1519-419.89-19	Information Technology	(65,218)	(908,777)	-	-
001-1520-415.70-10	Other Equipment		(6,000)	(5,985)	-
001-1522-419.70-03	Building Struct & Improv	(51,052)	(23,948)	(39,170)	-
001-1522-419.70-10	Other Equipment	-	(3,380)	(3,380)	-
001-4581-424.70-17	I.T. Software	(5,575)	(20,430)	(5,989)	-
101-2548-421.70-03	Building Struct & Improv	(3,740)	(6,799)	(23,066)	-
101-2548-421.70-04	Office Furn & Equip	(6,756)	-	(4,750)	-
101-2548-421.70-05	Motorized Mobile Equip		(209,800)	(185,084)	-
101-2548-421.70-06	Radio & Comm Equip	(25,423)	(80,371)	(4,778,677)	-
101-2548-421.70-09	Weapons & Protect Equip	(130,460)	(11,625)	-	-
101-2548-421.70-10	Other Equipment	(98,858)	-	(20,409)	-
101-2548-421.70-16	I.T. Hardware	(25,861)	-	(75,788)	-
101-2548-421.70-17	I.T. Software	(7,384)	(32,616)	(29,770)	-
104-0000-431.90-56	2011 Roadways Resurfacing	(6,764)	-	(138)	-
104-1517-415.70-03	Building Struct & Improv	(19,764)	(40,236)	(18,368)	-
104-1517-415.70-05	Motorized Mobile Equip	(12,645)	(20,970)	(17,173)	-
104-1517-415.70-07	Tools Shop & Const Equip	(22,283)	(3,130)	(3,130)	-
104-2025-431.70-03	Building Struct & Improv	(7,314)	(580)	-	-
104-2025-431.70-17	I.T. Software	(564)	(3,697)	(3,000)	-
104-2025-431.73-77	Reserve Fund	(90,599)	(3,000)	(12)	-
104-2025-431.84-01	Maint Yd/Fire Equip Mt	(8,190)	(204,111)	(48,255)	-
104-2025-431.84-70	Cass Maint Fac Park Lot	-	(2,830)	-	-
104-2025-431.90-10	Temp Comed Streetlights	-	(30,000)	-	-
104-2025-431.90-13	Essng/Hnnpn Strlght Ins	(152,873)	(32,292)	(31,634)	-
104-2025-431.90-78	Professional Services		(16,500)	(21,056)	-
104-2025-431.90-81	Construction		(200,000)	(105,904)	-
104-2027-431.70-01	Traffic Control & Signs	(2,313)	(10,668)	(10,120)	-
104-2027-431.70-03	Building Struct & Improv	(2,020)	(1,375)	(1,375)	-
104-2027-431.70-14	Knockdown-Replacements (Streetlights)	(140,166)	(171,041)	-	-
104-2027-431.70-16	I.T. Hardware	(9,089)	(5,911)	-	-
104-2030-431.70-05	Motorized Mobile Equip		(340,000)	-	-
104-2030-431.70-07	Tools Shop & Const Equip	(26,384)	(64,200)	(24,238)	-
104-2030-431.70-16	I.T. Hardware	(25,082)	(51,690)	(48,188)	-
114-3063-422.70-03	Building Struct & Improv	(28,429)	(16,270)	(10,570)	-
114-3063-422.70-04	Office Furn & Equip	(12,640)	(18,289)	(9,593)	-
114-3063-422.70-05	Motorized Mobile Equip		(550,000)	(32,269)	-
114-3063-422.70-06	Radio & Comm Equip	(4,957)	(8,000)	-	-
114-3063-422.70-08	Fire Fighting Equipment	(25,759)	(35,000)	(523)	-
114-3063-422.70-10	Other Equipment	(14,449)	(68,751)	(49,384)	-
114-3065-422.70-10	Other Equipment	(6,999)	(3,001)	-	-
114-3067-422.70-10	Other Equipment	(80,018)	(28,256)	(107,456)	-
320-1515-419.90-85	I.T. Hardware/Software		-	(1,500,000)	(655,000)
320-1517-415.90-83	Equipment		(1,568,206)	(1,000,000)	(1,106,300)
320-1522-419.90-80	Buildings		-	(1,000,000)	(310,000)

Capital Improvement Fund - Account Detail

Account	Description	2011 Actuals	2012 Budget	2012 Year End Estimate	2013 Annual Budget
320-2025-431.90-81	Construction			-	(122,000)
320-2030-431.90-80	Buildings			-	(30,000)
320-2030-431.90-83	Equipment			-	(71,000)
320-2030-431.90-85	I.T. Hardware/Software			-	(35,000)
320-3063-422.90-80	Buildings			-	(93,000)
320-3063-422.90-81	Construction			-	(50,000)
320-3063-422.90-84	Furniture			-	(8,000)
320-5084-415.90-85	I.T. Hardware/Software			-	(30,000)
Total - Capital Improvement Fund		(1,850,084)	(5,417,726)	(9,840,623)	(2,510,300)

Water & Sewer Operating Fund - Revenue Detail

Account	Description	2011 Actuals	2012 Budget	2012 Year End Estimate	2013 Annual Budget
451-0000-322.06-00	EPA Permit	250	150	150	
451-0000-334.86-32	IDCEO Energy Grant			757,700	
451-0000-341.08-00	EPA Plan Reviews	100	150	150	
451-0000-341.14-00	Release Of Lien	8,008	6,300	10,000	10,000
451-0000-343.51-00	Misc Charges-Current	3,348		1,500	15,000
451-0000-343.52-00	Water Turn On Fee	212,880	175,000	200,000	190,000
451-0000-343.52-01	Penalty Portion	402		300	350
451-0000-343.53-00	Reset Frozen Meter	937	1,000	800	800
451-0000-343.53-01	Penalty Portion	1			
451-0000-343.56-00	Sale Of Meters	68,091	60,000	68,000	60,000
451-0000-343.57-00	Tapping	5,240	500	4,000	4,000
451-0000-343.58-00	Special Water Fees	22,678	25,000	70,000	25,000
451-0000-343.59-00	Tap On Fees	531,790	436,000	475,000	450,000
451-0000-343.59-02	Refund CenterPoint Agreement	(138,840)		(86,150)	(86,150)
451-0000-343.66-00	Sewer Volume	16,641,775	16,348,000	16,600,000	16,600,000
451-0000-343.67-00	Water Volume	15,435,395	14,547,000	15,500,000	15,000,000
451-0000-343.68-00	Sewer Separation	3,647,714	3,700,000	3,700,000	3,700,000
451-0000-343.69-00	Sewer Penalty Volume	60,081	48,500	60,100	60,000
451-0000-343.70-00	Water Penalty Volume	62,786	50,000	63,000	60,000
451-0000-343.71-00	Sewer Sep Penalty	16,029		15,000	15,000
451-0000-343.74-00	Senior Citizen Discount	(377,333)	(364,000)	(364,000)	(364,000)
451-0000-343.84-00	Sewer Daily Charge	2,117,682	2,100,000	2,150,000	2,150,000
451-0000-343.85-00	Sewer Daily Penalty	10,155	7,000	10,000	10,000
451-0000-343.86-00	Water Daily Charge	2,128,249	2,100,000	2,130,000	2,130,000
451-0000-343.87-00	Water Daily Penalty	11,129	8,000	11,000	11,000
451-0000-343.88-00	B.O.D. Surcharge	369,870	303,000	350,000	350,000
451-0000-343.89-00	B.O.D. Surcharge Penalty	1,560			
451-0000-343.90-00	Suspended Surcharge	211,388	151,500	175,000	175,000
451-0000-343.96-00	Unmeasured Sewer	148,177	131,500	155,000	155,000
451-0000-343.96-01	Penalty Portion	691		800	800
451-0000-361.10-00	Interest On Investments	26,027	20,000	30,000	30,000
451-0000-363.26-00	Cellular Tower Rental	121,407	101,000	121,400	120,000
451-0000-369.12-00	Miscellaneous	981		3,000	1,000
451-0000-369.14-00	NSF Checks Charges	5,625		12,000	7,500
451-0000-369.91-01	Electric Demand Response			2,400	2,500
452-0000-369.90-25	Reimbursements - Capital	715,919		25,600	
Total - Water & Sewer Operating Fund Revenues		42,070,192	39,955,600	42,251,750	40,882,800

Water & Sewer Operating Fund - Expense Detail

Account Number	Description	2011 Actuals	2012 Budget	2012 Year End Estimate	2013 Annual Budget
Public Utilities					
Administration					
451-0000-455.60-19	Natural Gas	-			
451-2024-432.10-01	Regular Salaries	(667,248)	(740,493)	(709,800)	(780,800)
451-2024-432.10-02	Overtime	(22,298)	(23,000)	(30,000)	(30,000)
451-2024-432.10-04	Miscellaneous Comp	(1,420)	(2,372)	(2,400)	(2,400)
451-2024-432.20-04	Staff Education	-			
451-2024-432.30-04	Membership Sub And Dues	(23,041)	(36,787)	(36,800)	(36,800)
451-2024-432.30-07	Employee Training	(1,263)	(2,500)	(1,500)	(2,500)
451-2024-432.30-08	Professional & Technical Services	(120,597)	(129,713)	(129,000)	(125,000)
451-2024-432.30-15	I.T. Software Maint	(28,125)	(55,000)	(55,000)	(55,000)
451-2024-432.40-01	Maint Office Equipt	(3,265)	(4,000)	(4,000)	(4,000)
451-2024-432.40-05	Radio Maintenance	(109)	(250)	-	(500)
451-2024-432.40-06	Postage	(16,877)	(12,500)	(12,500)	(13,000)
451-2024-432.40-08	Building Repairs		-	(1,200)	-
451-2024-432.50-01	Travel Exp And Conf	(625)	(1,000)	(300)	(1,000)
451-2024-432.50-02	Public Notices & Reports	(3,764)	(5,000)	(5,000)	(6,000)
451-2024-432.50-03	Printing & Binding	(6,296)	(6,000)	(7,000)	(6,000)
451-2024-432.50-04	Telephone	(2,331)	(2,700)	(5,000)	(3,200)
451-2024-432.60-04	Office Supplies	(6,409)	(6,000)	(5,000)	(5,300)
451-2024-432.60-09	Books & Pamphlets	(1,485)	(1,200)	(1,200)	(1,200)
451-2024-432.80-03	Legal Claims	(35,546)	-	(1,100,000)	(50,000)
451-2024-432.87-07	Community Education	(9,390)	(9,000)	(9,000)	(9,000)
452-2044-434.50-01	Travel Exp And Conf	-			
Administration Total		(950,089)	(1,037,515)	(2,114,700)	(1,131,700)
Field Operations - Water					
451-2036-432.10-01	Regular Salaries	(1,607,128)	(1,919,077)	(1,685,400)	(1,824,500)
451-2036-432.10-02	Overtime	(720,079)	(800,000)	(700,000)	(750,000)
451-2036-432.10-04	Miscellaneous Comp	(41,632)	(40,000)	(40,000)	(42,000)
451-2036-432.10-06	Pay Differential	(25,770)	(30,000)	(30,000)	(30,000)
451-2036-432.20-04	Staff Education		-	(1,800)	-
451-2036-432.30-04	Membership Sub And Dues	(120)	(550)	(550)	(550)
451-2036-432.30-08	Professional & Technical Services	(57,453)	(150,000)	(125,000)	(125,000)
451-2036-432.30-16	Contract Water Maint	(88,031)	(125,000)	(125,000)	(125,000)
451-2036-432.40-02	Maint Operating Equipt	(14,435)	(70,000)	(50,000)	(25,000)
451-2036-432.40-03	Rent	(8,477)	(10,000)	(40,000)	(12,000)
451-2036-432.40-09	Concrete/Sod Expense	(459,082)	(650,000)	(650,000)	(650,000)
451-2036-432.40-13	Clothing & Uniform Rent	(6,151)	(8,000)	(8,000)	(7,000)
451-2036-432.50-01	Travel Exp And Conf	(97)	(300)	(300)	(300)
451-2036-432.50-04	Telephone	(8,239)	(8,300)	(6,500)	(8,300)
451-2036-432.60-03	Street Repair Material	(198,993)	(250,000)	(210,000)	(210,000)
451-2036-432.60-06	Janitor Supplies	(3,589)	(3,500)	(3,500)	(3,500)
451-2036-432.60-08	Minor Apparatus & Tools	(8,256)	(7,000)	(20,000)	(15,000)
451-2036-432.60-12	Chemicals	(400)	(500)	(500)	(500)
451-2036-432.60-16	System Parts & Supplies	(273,043)	(250,000)	(272,000)	(275,000)
Field Operations - Water Total		(3,520,975)	(4,322,227)	(3,968,550)	(4,103,650)
Field Operations - Sewer					
451-2037-432.10-01	Regular Salaries	(814,331)	(861,973)	(920,200)	(930,000)

Water & Sewer Operating Fund - Expense Detail

Account Number	Description	2011 Actuals	2012 Budget	2012 Year End Estimate	2013 Annual Budget
451-2037-432.10-02	Overtime	(194,678)	(250,000)	(250,000)	(250,000)
451-2037-432.10-04	Miscellaneous Comp	(11,858)	(15,000)	(15,000)	(15,000)
451-2037-432.10-06	Pay Differential	(17,324)	(20,000)	(20,000)	(20,000)
451-2037-432.30-08	Professional & Technical Services	(530)	(1,500)	(15,000)	(1,500)
451-2037-432.30-12	Contract Sewer Maint	(280,597)	(175,000)	(175,000)	(175,000)
451-2037-432.40-02	Maint Operating Equipt	(8,740)	(12,000)	(1,200)	(10,000)
451-2037-432.40-03	Rent	-	(250)	(7,000)	(6,000)
451-2037-432.40-13	Clothing & Uniform Rent	(3,113)	(2,500)	(2,500)	(2,500)
451-2037-432.50-04	Telephone	(952)	(1,000)	(1,000)	(1,100)
451-2037-432.60-03	Street Repair Material	-	(10,000)	-	(10,000)
451-2037-432.60-08	Minor Apparatus & Tools	(1,100)	(1,500)	(2,500)	(4,000)
451-2037-432.60-12	Chemicals	(39,574)	(40,000)	(40,000)	(40,000)
451-2037-432.60-16	System Parts & Supplies	(74,506)	(75,000)	(75,000)	(80,000)
Field Operations - Sewer Total		(1,447,303)	(1,465,723)	(1,524,400)	(1,545,100)
Meter Repair					
451-2038-432.10-01	Regular Salaries	(43,459)	-	(77,800)	(83,850)
451-2038-432.10-02	Overtime	(3,323)	(25,000)	(12,000)	(10,000)
451-2038-432.10-04	Miscellaneous Comp	(675)	-	(1,000)	(1,000)
451-2038-432.30-08	Professional & Technical Services	(13,241)	(75,000)	(20,000)	(20,000)
451-2038-432.40-13	Clothing & Uniform Rent	(151)	(250)	(250)	(250)
451-2038-432.50-04	Telephone	(899)	(1,100)	(1,100)	(1,000)
451-2038-432.60-16	System Parts & Supplies	(19,290)	(25,000)	(25,000)	(20,000)
Meter Repair Total		(81,038)	(126,350)	(137,150)	(136,100)
Other					
451-5584-415.20-18	FICA	(498,283)	(558,681)	(515,200)	(596,400)
451-5584-415.20-19	Medicare	(125,213)	(130,659)	(126,200)	(140,000)
451-5587-415.20-05	Pension & Payments	(1,354,402)	(1,542,680)	(1,495,600)	(1,730,600)
451-5587-415.20-08	Fringe Benefits	-	-	(127,500)	(135,000)
451-5588-472.80-05	Installment Loan - Prin	(5,050,000)	(5,345,000)	(5,345,000)	(5,920,000)
451-5588-472.80-06	Installment Loan - Int	(2,105,250)	(1,854,875)	(1,854,900)	(1,495,400)
451-5591-491.01-00	001 General Corp	(2,996,900)	(4,477,549)	(4,477,549)	(4,400,000)
451-5591-491.07-00	104 Vehicle Rd & Bridge	(688,608)			
451-5591-491.16-00	114 Fire Protection	(64,368)			
451-5595-455.50-04	Telephone	(197)			
Other Total		(12,883,221)	(13,909,444)	(13,941,949)	(14,417,400)
Public Utilities Total		(18,882,626)	(20,861,259)	(21,686,749)	(21,333,950)
Department of Finance					
Customer Service					
451-1514-415.10-01	Regular Salaries	(598,571)	(586,165)	(523,400)	(896,000)
451-1514-415.10-02	Overtime	(438)	(2,500)	(5,000)	(3,400)
451-1514-415.10-04	Miscellaneous Comp	(4,591)	(4,171)	(4,200)	(3,570)
451-1514-415.10-06	Pay Differential	(5,034)	(5,000)	(3,000)	(4,250)
451-1514-415.10-09	Temporary/Part Time	(5,695)	(10,000)	(10,000)	(10,000)
451-1514-415.30-03	Court Costs	(10,910)	(14,000)	(8,000)	(14,000)
451-1514-415.30-04	Membership Sub And Dues	(10)	-	(100)	-
451-1514-415.30-08	Professional & Technical Services	(240,887)	(300,000)	(215,000)	(300,000)
451-1514-415.30-10	Bond Coupon Expense	(1,750)	(3,500)	(3,500)	(3,500)
451-1514-415.30-15	I.T. Software Maint	(12,420)	(7,000)	(7,000)	(7,000)

Water & Sewer Operating Fund - Expense Detail

Account Number	Description	2011 Actuals	2012 Budget	2012 Year End Estimate	2013 Annual Budget
451-1514-415.40-01	Maint Office Equipt	(2,216)	(2,870)	(2,800)	(2,900)
451-1514-415.40-06	Postage	(183,483)	(226,200)	(207,000)	(225,000)
451-1514-415.40-13	Clothing & Uniform Rent	(3,019)	(1,000)	(1,000)	(1,000)
451-1514-415.50-02	Public Notices & Reports	(93)	(100)	(100)	(100)
451-1514-415.50-03	Printing & Binding	(2,744)	(1,000)	(500)	(1,000)
451-1514-415.50-04	Telephone	(2,396)	(2,600)	(2,600)	(2,600)
451-1514-415.60-04	Office Supplies	(1,210)	(2,660)	(2,600)	(2,600)
451-1514-415.60-08	Minor Apparatus & Tools	(11)	(100)	-	(100)
451-1514-415.60-12	Chemicals	-	(100)	-	(100)
Customer Service Total		(1,075,478)	(1,168,966)	(995,800)	(1,477,120)
Department of Finance Total		(1,075,478)	(1,168,966)	(995,800)	(1,477,120)
Plant Operations					
Administration					
451-2039-432.10-01	Regular Salaries	(300,970)	(262,460)	(270,550)	(183,000)
451-2039-432.10-02	Overtime	(1,682)	(600)	(600)	(700)
451-2039-432.10-04	Miscellaneous Comp	(1,394)	(1,200)	(1,200)	(1,200)
451-2039-432.10-08	Educational Benefits	(965)	-	(2,000)	(1,000)
451-2039-432.30-04	Membership Sub And Dues	(75)	(175)	(200)	(175)
451-2039-432.30-07	Employee Training	(1,070)	(1,000)	(1,000)	(1,000)
451-2039-432.30-08	Professional & Technical Services	(186,384)	(210,000)	(210,000)	(210,000)
451-2039-432.30-09	Tree Removal/Weed Control	(5,000)	(12,000)	(12,000)	(12,000)
451-2039-432.40-02	Maint Operating Equipt	(119,675)	(150,000)	(110,000)	(110,000)
451-2039-432.50-01	Travel Exp And Conf	(900)	(1,500)	(1,500)	(1,500)
451-2039-432.50-04	Telephone	(7,733)	(7,500)	(8,000)	(8,000)
451-2039-432.60-12	Chemicals	(17,370)	(27,500)	(22,000)	(22,000)
451-2039-432.60-16	System Parts & Supplies	(13,464)	(2,500)	(31,300)	(25,000)
451-2039-432.60-20	Electricity	(129,437)	(160,000)	(120,000)	(130,000)
451-2039-432.60-21	Water	(29,908)	(40,000)	(40,000)	(40,000)
Administration Total		(816,027)	(876,435)	(830,350)	(745,575)
Water					
451-2040-432.10-01	Regular Salaries	(657,928)	(591,846)	(680,300)	(633,300)
451-2040-432.10-02	Overtime	(156,630)	(145,000)	(160,000)	(160,000)
451-2040-432.10-04	Miscellaneous Comp	(6,882)	(6,000)	(6,000)	(6,000)
451-2040-432.10-06	Pay Differential	(7,081)	(7,000)	(7,000)	(7,000)
451-2040-432.10-07	FLSA Overtime	-			
451-2040-432.10-08	Educational Benefits	(844)	(1,834)	(1,800)	(1,800)
451-2040-432.30-07	Employee Training	(50)	(500)	(500)	(500)
451-2040-432.30-08	Professional & Technical Services	(50,991)	(65,000)	(65,000)	(95,000)
451-2040-432.30-09	Tree Removal/Weed Control	(29,993)	(25,000)	(25,000)	(25,000)
451-2040-432.30-15	I.T. Software Maint	(5,333)	(1,000)	(1,000)	(1,000)
451-2040-432.40-02	Maint Operating Equipt	(158,381)	(150,000)	(130,000)	(130,000)
451-2040-432.40-08	Building Repairs	(21,721)	(30,000)	(30,000)	(30,000)
451-2040-432.40-13	Clothing & Uniform Rent	(951)	(1,300)	(1,300)	(1,300)
451-2040-432.50-01	Travel Exp And Conf	-	(600)	(600)	(600)
451-2040-432.50-04	Telephone	(17,298)	(17,500)	(17,500)	(17,500)
451-2040-432.60-08	Minor Apparatus & Tools	(600)	(600)	(600)	(600)
451-2040-432.60-12	Chemicals	(722,804)	(900,000)	(750,000)	(750,000)
451-2040-432.60-16	System Parts & Supplies	(40,179)	(50,000)	(100,000)	(100,000)

Water & Sewer Operating Fund - Expense Detail

Account Number	Description	2011 Actuals	2012 Budget	2012 Year End Estimate	2013 Annual Budget
451-2040-432.60-19	Natural Gas	(27,878)	(40,000)	(40,000)	(30,000)
451-2040-432.60-20	Electricity	(2,253,336)	(2,500,000)	(2,000,000)	(2,300,000)
451-2040-432.60-21	Water	(8,947)	(10,000)	(10,000)	(100,000)
Water Total		(4,167,827)	(4,543,180)	(4,026,600)	(4,389,600)
East Side Treatment Plant					
451-2041-432.10-01	Regular Salaries	(1,343,710)	(1,418,368)	(1,593,100)	(1,800,850)
451-2041-432.10-02	Overtime	(166,902)	(150,000)	(150,000)	(140,000)
451-2041-432.10-03	Holiday	(47,937)	(45,000)	(45,000)	(45,000)
451-2041-432.10-04	Miscellaneous Comp	(21,295)	(18,175)	(18,200)	(18,200)
451-2041-432.10-06	Pay Differential	(14,102)	(14,000)	(17,000)	(14,000)
451-2041-432.10-08	Educational Benefits	(12,460)	(12,500)	(12,500)	(12,500)
451-2041-432.10-09	Temporary/Part Time	(425)	-	(1,000)	(1,000)
451-2041-432.30-08	Professional & Technical Services	(27,250)	(40,000)	(500)	(40,000)
451-2041-432.30-09	Tree Removal/Weed Control	(8,479)	(9,500)	(9,500)	(9,500)
451-2041-432.40-02	Maint Operating Equipt	(140,594)	(160,000)	(200,000)	(207,150)
451-2041-432.40-03	Rent	-	-	(5,000)	-
451-2041-432.40-08	Building Repairs	(9,771)	(20,000)	(20,000)	(20,000)
451-2041-432.40-10	Sludge Removal	(454,791)	(700,000)	(600,000)	(700,000)
451-2041-432.40-13	Clothing & Uniform Rent	(17,979)	(16,500)	(16,500)	(12,000)
451-2041-432.50-04	Telephone	(3,305)	(3,200)	(3,200)	(3,200)
451-2041-432.60-06	Janitor Supplies	(18,338)	(18,000)	(10,000)	(12,000)
451-2041-432.60-08	Minor Apparatus & Tools	(6,564)	(6,000)	(10,000)	(6,000)
451-2041-432.60-12	Chemicals	(79,929)	(110,000)	(50,000)	(60,000)
451-2041-432.60-16	System Parts & Supplies	(78,165)	(82,700)	(160,000)	(153,600)
451-2041-432.60-19	Natural Gas	(199,195)	(225,000)	(205,000)	(212,850)
451-2041-432.60-20	Electricity	(685,644)	(675,000)	(578,000)	(475,000)
451-2041-432.60-21	Water	(105,970)	(112,000)	(112,000)	(120,000)
East Side Treatment Plant Total		(3,442,805)	(3,835,943)	(3,816,500)	(4,062,850)
West Side Treatment Plant					
451-2042-432.10-01	Regular Salaries	(480,280)	(669,086)	(554,300)	(560,000)
451-2042-432.10-02	Overtime	(53,099)	(60,000)	(63,100)	(60,000)
451-2042-432.10-03	Holiday	(23,278)	(23,000)	(23,000)	(23,000)
451-2042-432.10-04	Miscellaneous Comp	(6,239)	(8,950)	(9,000)	(9,000)
451-2042-432.10-06	Pay Differential	(398)	(5,000)	(5,000)	(5,000)
451-2042-432.10-08	Educational Benefits	(9,146)	(11,000)	(11,000)	(11,000)
451-2042-432.30-04	Membership Sub And Dues	(255)	(300)	(300)	(300)
451-2042-432.30-08	Professional & Technical Services	(9,174)	(40,000)	(20,000)	(25,000)
451-2042-432.30-09	Tree Removal/Weed Control	(4,450)	(5,000)	(5,000)	(5,000)
451-2042-432.40-02	Maint Operating Equipt	(163,893)	(150,000)	(220,000)	(220,000)
451-2042-432.40-08	Building Repairs	(9,895)	(15,000)	(7,000)	(15,000)
451-2042-432.40-10	Sludge Removal	(181,929)	(330,000)	(330,000)	(330,000)
451-2042-432.40-13	Clothing & Uniform Rent	(6,496)	(2,500)	(1,000)	(2,500)
451-2042-432.50-04	Telephone	(3,906)	(4,100)	(41,000)	(4,100)
451-2042-432.60-06	Janitor Supplies	(3,522)	(10,000)	(5,000)	(10,000)
451-2042-432.60-08	Minor Apparatus & Tools	(2,131)	(5,000)	(5,000)	(5,000)
451-2042-432.60-12	Chemicals	(944)	(15,000)	(10,000)	(1,000)
451-2042-432.60-16	System Parts & Supplies	(23,387)	(55,000)	(110,000)	(110,000)
451-2042-432.60-19	Natural Gas	(113,866)	(140,000)	(105,250)	(140,000)

Water & Sewer Operating Fund - Expense Detail

Account Number	Description	2011 Actuals	2012 Budget	2012 Year End Estimate	2013 Annual Budget
451-2042-432.60-20	Electricity	(669,611)	(750,000)	(540,100)	(650,000)
451-2042-432.60-21	Water	(45,798)	(49,000)	(49,000)	(49,000)
West Side Treatment Plant Total		(1,811,697)	(2,347,936)	(2,114,050)	(2,234,900)
Aux Sable Treatment Plant					
451-2045-432.10-01	Regular Salaries	(183,013)	(187,914)	(196,900)	(197,000)
451-2045-432.10-02	Overtime	(31,113)	(28,000)	(35,000)	(34,000)
451-2045-432.10-03	Holiday	(646)	(1,200)	(1,200)	(1,200)
451-2045-432.10-04	Miscellaneous Comp	(3,371)	(3,400)	(3,400)	(3,400)
451-2045-432.10-06	Pay Differential	(196)	(1,000)	(1,000)	(1,000)
451-2045-432.10-08	Educational Benefits	(3,658)	(3,700)	(3,700)	(3,700)
451-2045-432.30-04	Membership Sub And Dues	(60)	(300)	(300)	(300)
451-2045-432.30-08	Professional & Technical Services	(913)	(10,000)	(10,000)	(15,000)
451-2045-432.30-09	Tree Removal/Weed Control	(9,000)	(6,000)	(6,000)	(5,000)
451-2045-432.40-02	Maint Operating Equipt	(43,592)	(55,000)	(55,000)	(60,000)
451-2045-432.40-08	Building Repairs		(5,000)	(5,000)	(5,000)
451-2045-432.40-10	Sludge Removal	(2,769)	(70,000)	(30,000)	(30,000)
451-2045-432.40-13	Clothing & Uniform Rent	(774)	(750)	(750)	(750)
451-2045-432.50-04	Telephone	(588)	(600)	(600)	(600)
451-2045-432.60-06	Janitor Supplies	(1,128)	(2,500)	(1,000)	(1,500)
451-2045-432.60-08	Minor Apparatus & Tools	(230)	(1,500)	(3,000)	(1,500)
451-2045-432.60-16	System Parts & Supplies	(18,864)	(25,000)	(50,000)	(50,000)
451-2045-432.60-19	Natural Gas	(23,609)	(15,000)	(2,500)	(25,000)
451-2045-432.60-20	Electricity	(112,641)	(112,000)	(90,000)	(135,000)
451-2045-432.60-21	Water	(11,509)	(10,000)	(10,000)	(12,000)
Aux Sable Treatment Plant Total		(447,674)	(538,864)	(505,350)	(581,950)
Plant Operations Total		(10,686,030)	(12,142,358)	(11,292,850)	(12,014,875)
Total - Water & Sewer Operating Fund Expenses		(30,644,134)	(34,172,583)	(33,975,399)	(34,825,945)

Water & Sewer Improvement Fund - Account Detail

Account	Description	2011 Actuals	2012 Budget	2012 Year End Estimate	2013 Annual Budget
407-2043-433.84-09	Water Supply Imprvmnt	-	(73,500)	-	-
407-2043-433.90-19	Well 9-D Rehab	(354,400)	(565,349)	(679,236)	-
407-2043-433.90-33	Rehab Project Reserve	-	-	(141,555)	-
411-2044-434.71-57	CSO Sanitary/Treatment	(2,593)	(1,815)	(4,960)	-
411-2044-434.90-60	ESSTP BLOWERS	(104,682)	(820,000)	(735,570)	-
413-2037-432.90-24	2010 ESTP Outfall Proj	(1,128,572)	(360,810)	(360,810)	-
414-2037-432.90-25	2010 Black Rd Lift Proj	(2,302,960)	(9,412,227)	(7,731,801)	-
451-1514-415.70-04	Office Furn & Equip	-	-	(1,188)	-
451-1514-415.70-17	I.T. Software	(3,050)	(1,600)	(1,600)	-
452-2024-432.90-78	Professional Services	-	-	-	(900,000)
452-2024-432.90-80	Buildings	-	-	-	(100,000)
452-2024-432.90-85	I.T. Hardware/Software	-	-	-	(260,500)
452-2036-432.70-10	Other Equipment	(1,625)	(6,500)	(6,500)	-
452-2036-432.90-78	Professional Services	-	-	-	(125,000)
452-2036-432.90-81	Construction	-	-	-	(2,990,000)
452-2036-432.90-83	Equipment	-	-	-	(325,000)
452-2037-432.70-10	Other Equipment	(175,347)	(1,166,768)	(1,166,768)	-
452-2037-432.70-16	I.T. Hardware	(5,009)	(50,000)	(50,000)	-
452-2037-432.71-51	Sewer Capital-Office Equip	(4,835)	(15,276)	(15,276)	-
452-2037-432.71-52	Water Capital-Office Eq	(4,491)	(15,000)	(15,000)	-
452-2037-432.71-53	Sewer Replacement Reser	(608,000)	(900,299)	(1,609,735)	-
452-2037-432.71-54	Contingency Fund	(117,494)	(418,315)	(100,000)	-
452-2037-432.71-57	CSO Storm Water Elimin	-	(880,623)	(500,000)	-
452-2037-432.71-59	Watermain Replacement	(219,738)	(181,432)	(332,059)	-
452-2037-432.71-61	Sewer Main Replacement	(427,699)	(414,922)	(250,000)	-
452-2037-432.71-64	Stormwater Treatment	(7,500)	(10,000)	(10,000)	-
452-2037-432.71-67	Well Rehabilitation	(669,209)	(1,160,840)	(1,000,000)	-
452-2037-432.72-48	Water Capital-Radio & Comm	(1,934)	(5,000)	-	-
452-2037-432.72-49	Water Capital-Meters Eq	(70,366)	(135,584)	(100,000)	-
452-2037-432.73-29	Sew Cap Motor Mobile Eq	-	-	(4,530)	-
452-2037-432.73-65	Water Captal-Build Struct	(2,135)	(25,000)	(131,665)	-
452-2037-432.77-05	Ex Flow Elm Footing Til	(105,371)	(75,000)	(50,000)	-
452-2037-432.77-96	Kendall Co Treatment Pl	(2,394)	(12,206)	(12,206)	-
452-2037-432.78-73	Oversizing	-	(25,000)	-	-
452-2037-432.81-58	Water Meter Repl&Read	(1,125,338)	(833,151)	(1,030,872)	-
452-2037-432.81-61	Spring St San Sewer Rehab	(39,690)	(250,000)	(250,000)	-
452-2037-432.81-63	Upgrade 5 Lift Stations	(902,494)	(829,516)	(250,000)	-
452-2037-432.83-97	ESTP Biosolids Treat Facility	-	(368,600)	(300,000)	-
452-2037-432.83-99	W&S Dvlpmnt Prg Reserve	(22,543)	(9,792)	-	-
452-2037-432.84-88	Water Dist Improvements	(145,336)	(288,359)	(326,325)	-
452-2037-432.86-94	Sewer Rpl Resv Digestor	(798,898)	(851,000)	(500,000)	-
452-2037-432.87-14	GIS & Asset Management	(4,090)	(7,121)	(11,097)	-
452-2037-432.87-15	Work Order Automation	-	(50,000)	-	-
452-2037-432.88-10	Rock Run Interceptor	(80,546)	(252,500)	(100,000)	-
452-2037-432.88-30	PW&U Admin Bldg Rnvt/Ex	-	(100,000)	-	-
452-2037-432.90-20	Black Road Forcemain	(24,800)	-	(39,718)	-
452-2037-432.90-81	Construction	-	-	-	(1,625,000)

Water & Sewer Improvement Fund - Account Detail

Account	Description	2011 Actuals	2012 Budget	2012 Year End Estimate	2013 Annual Budget
452-2037-432.90-83	Equipment		-	-	(352,500)
452-2037-463.83-86	Kendall Comprehensive PI	-	(5,217)	-	-
452-2038-432.90-78	Professional Services		-	-	(725,000)
452-2038-432.90-83	Equipment		-	-	(525,000)
452-2039-432.90-81	Construction		-	-	(3,035,000)
452-2039-432.90-85	I.T. Hardware/Software		-	-	(35,000)
452-2040-432.90-78	Professional Services		-	-	(50,000)
452-2040-432.90-81	Construction		-	-	(1,250,000)
452-2040-432.90-83	Equipment		-	-	(90,000)
452-2041-432.90-76	Land		-	-	(750,000)
452-2041-432.90-78	Professional Services		-	-	(50,000)
452-2041-432.90-83	Equipment		-	-	(773,000)
452-2042-432.90-83	Equipment		-	-	(550,000)
452-2044-434.71-57	CSO Sanitary/Treatment	(27,573)	(443,380)	(200,000)	-
452-2044-434.90-30	ESSTP Clarifier	(55,316)	(311,809)	(311,809)	-
452-2045-432.90-80	Buildings		-	-	(100,000)
452-2045-432.90-81	Construction		-	-	(550,000)
Total - Water & Sewer Improvement Fund		(9,546,028)	(21,333,511)	(18,330,280)	(15,161,000)

Parking Fund - Revenue Detail

Account	Description	2011 Actuals	2012 Budget	2012 Year End Estimate	2013 Annual Budget
401-0000-331.76-00	CMAQ Federal Grant	103,347			
401-0000-351.15-00	Parking Fines	145,419	120,000	120,000	130,000
401-0000-351.15-01	State Collection Program			15,350	
401-0000-361.10-00	Interest On Investments	287	250	1,000	1,000
401-0000-363.01-00	Rental Of Street Spaces	12,788	12,312	12,350	12,350
401-0000-363.06-00	Union St East Permits	-	29,760	29,760	29,760
401-0000-363.07-00	Rental Of River Wall Loc	23,102	23,400	23,400	23,400
401-0000-363.13-00	Union Station Lot	142,458	140,000	140,000	140,000
401-0000-363.20-00	Parking Meter Bags	560		100	
401-0000-363.21-00	Deck A	336,852	330,000	330,000	330,000
401-0000-363.22-00	Deck B	177,847	176,000	176,000	176,000
401-0000-363.27-00	Union Station Rental	96,136	95,980	95,980	95,980
401-0000-363.31-00	New Street Parking Lot	64,224	65,000	65,000	65,000
401-0000-363.32-00	Daily Union East Lot	18,553	18,500	18,500	18,500
401-0000-363.35-00	Rental Income - Washington St. Lot	40,447	27,000	27,000	27,000
401-0000-363.36-00	Marion/Chicago Park Lot	19,877	18,500	18,500	18,500
401-0000-363.37-00	York Street Parking Lot	26,504	26,000	26,000	26,000
401-0000-363.38-00	12-14 New Street Lot	30,000	30,000	30,000	30,000
401-0000-363.39-00	Barrett's Lot	47,753	45,000	45,000	45,000
401-0000-363.41-00	Zone A Collections	164,888	175,000	175,000	175,000
401-0000-363.42-00	Zone B Collections	100,922	100,000	100,000	100,000
401-0000-363.43-00	Media Permit Parking	-		4,750	
401-0000-369.01-00	Cashier'S Over Shortage	(4)			
401-0000-369.12-00	Miscellaneous	199			
401-0000-369.13-00	NSF Checks	(30)			
401-0000-369.14-00	NSF Checks Charges	75			
Total - Parking Fund Revenues		1,552,204	1,432,702	1,453,690	1,443,490

Parking Fund - Expense Detail

Account Number	Description	2011 Actuals	2012 Budget	2012 Year End Estimate	2013 Annual Budget
Department of Finance					
Collections					
401-1512-415.30-08	Professional & Technical Services	(11,317)	(15,000)	(15,000)	(10,000)
401-1512-415.40-06	Postage	(7,767)	(15,000)	(3,000)	(3,000)
401-1512-415.50-03	Printing & Binding	-	(2,700)	(2,700)	(2,700)
401-1512-415.50-04	Telephone	3			
Collections Total		(19,081)	(32,700)	(20,700)	(15,700)
Department of Finance Total		(19,081)	(32,700)	(20,700)	(15,700)
Police Department					
Meter Patrol					
401-2549-421.10-01	Regular Salaries	(109,923)	(113,556)	(117,900)	(118,800)
401-2549-421.10-04	Miscellaneous Comp	(1,126)	(1,000)	(1,000)	(1,200)
401-2549-421.10-09	Temporary/Part Time	(35,751)	(36,300)	(34,750)	(36,300)
401-2549-421.30-15	I.T. Software Maint		(6,301)	(6,310)	(6,300)
401-2549-421.40-13	Clothing & Uniform Rent	(1,249)	(1,500)	(1,500)	(1,500)
Meter Patrol Total		(148,049)	(158,657)	(161,460)	(164,100)
Police Department Total		(148,049)	(158,657)	(161,460)	(164,100)
Department of Public Works					
Union Station					
401-4578-419.10-01	Regular Salaries	(753)	(32,243)	(39,500)	(38,000)
401-4578-419.10-02	Overtime	(1,230)	(1,500)	(1,500)	(1,500)
401-4578-419.10-09	Temporary/Part Time	(70,765)	(73,000)	(60,000)	(73,000)
401-4578-419.30-08	Professional & Technical Services	(950)	(3,000)	(3,000)	(3,000)
401-4578-419.40-02	Maint Operating Equipt	(20,093)	(25,600)	(25,600)	(25,000)
401-4578-419.40-08	Building Repairs		(1,900)	(1,900)	(7,500)
401-4578-419.50-05	Pub Liab & Prop Damage	(14,230)	(18,000)	(18,000)	(15,000)
401-4578-419.60-06	Janitor Supplies	(16,350)	(15,000)	(15,000)	(10,000)
401-4578-419.60-08	Minor Apparatus & Tools	(278)	(3,000)	(3,000)	(3,000)
401-4578-419.60-12	Chemicals	(895)	(1,200)	(1,200)	(2,000)
401-4578-419.60-20	Electricity	(5,615)	(6,000)	(6,000)	(6,000)
Union Station Total		(131,159)	(180,443)	(174,700)	(184,000)
Parking Operations					
401-2028-431.10-01	Regular Salaries	(260,605)	(212,075)	(225,570)	(225,000)
401-2028-431.10-02	Overtime	(2,646)	(3,000)	(1,100)	(3,000)
401-2028-431.10-04	Miscellaneous Comp	(1,255)	(1,171)	(1,170)	(1,200)
401-2028-431.10-06	Pay Differential	(302)	(400)	(400)	(400)
401-2028-431.10-09	Temporary/Part Time	(175,380)	(190,000)	(180,990)	(183,000)
401-2028-431.30-08	Professional & Technical Services	(18,176)	(20,000)	(20,000)	(20,000)
401-2028-431.30-13	Contract Snow Removal	(57,868)	(28,000)	(20,000)	(20,000)
401-2028-431.40-02	Maint Operating Equipt	(15,820)	(37,699)	(37,700)	(23,000)
401-2028-431.40-03	Rent	(11,965)	(9,800)	(9,800)	(9,800)
401-2028-431.40-06	Postage	(361)	-	-	-
401-2028-431.40-08	Building Repairs	(4,224)	(7,500)	(7,500)	(7,500)
401-2028-431.40-13	Clothing & Uniform Rent	(1,289)	(1,200)	(500)	(1,200)
401-2028-431.50-03	Printing & Binding	(2,471)	(2,300)	(2,500)	(3,000)
401-2028-431.50-04	Telephone	(4,292)	(4,500)	(4,500)	(4,500)
401-2028-431.60-04	Office Supplies	(302)	(75)	(1,000)	(1,000)

Parking Fund - Expense Detail

Account Number	Description	2011 Actuals	2012 Budget	2012 Year End Estimate	2013 Annual Budget
401-2028-431.60-06	Janitor Supplies	(289)	(600)	(600)	(600)
401-2028-431.60-08	Minor Apparatus & Tools	(387)	(700)	(1,200)	(1,500)
401-2028-431.60-13	Mat Rep-Mh Eq, Trf, St	(1,055)	(1,800)	(1,800)	(1,200)
401-2028-431.60-14	Meter Parts & Supplies	(4,455)	(5,000)	(5,000)	(2,500)
401-2028-431.60-20	Electricity	(54,724)	(65,000)	(65,000)	(60,000)
401-2028-431.60-21	Water	(994)	(1,200)	(1,200)	(1,000)
Parking Operations Total		(618,860)	(592,020)	(587,530)	(569,400)
Other					
401-5584-415.20-18	FICA	(41,422)	(41,183)	(42,680)	(47,000)
401-5584-415.20-19	Medicare	(9,846)	(9,632)	(9,800)	(11,000)
401-5587-415.20-05	Pension & Payments	(108,845)	(113,719)	(115,600)	(123,000)
401-5591-491.01-00	001 General Corp	(281,994)	(320,630)	(320,630)	(321,000)
Other Total		(442,107)	(485,164)	(488,710)	(502,000)
Department of Public Works Total		(1,192,126)	(1,257,627)	(1,250,940)	(1,255,400)
Total - Parking Fund Expenses		(1,359,256)	(1,448,984)	(1,433,100)	(1,435,200)

Motor Fuel Tax Fund - Account Detail

Account Number	Description	2011 Actuals	2012 Budget	2012 Year End Estimate	2013 Annual Budget
Revenue					
111-0000-331.27-01	HBP Grnt Wash St/Sprng Ck				
111-0000-335.40-00	Motor Vehicle Fuel Tax	3,779,576	3,896,000	3,925,000	3,896,000
111-0000-361.10-00	Interest On Investments	9,330			
Revenue Total		3,788,906	3,896,000	3,925,000	3,896,000
Expense					
111-2025-431.72-26	Pavement Marking	(163,616)	(165,000)	(145,000)	-
111-2025-431.72-54	Infantry/Campbel Prof	-	(150,000)	-	-
111-2025-431.73-77	Reserve Fund	(3,147)	(165,577)	(15,600)	-
111-2025-431.82-79	Caton Fm(IL 59-Countyline)	-	(3,203,031)	(3,194,650)	-
111-2025-431.84-68	Chicago Jefferson/Washt	-	(405,941)	(55,600)	-
111-2025-431.85-80	Essington/Hennepin Sig	(22,823)	(1,407,515)	(1,189,410)	-
111-2025-431.87-20	I55/Rt59 IDOT Const/Fil	-	(918,916)	(778,920)	-
111-2025-431.88-31	Ridge Road Construction	-	(600,377)	-	-
111-2025-431.88-35	Ottawa/Jaksn/Chicago	-	(75,000)	(75,000)	-
111-2025-431.88-88	Rte 59 (Caton Frm-Rte 5)	-	(329,869)	(174,870)	-
111-2025-431.89-63	Wshngtn St Bridg-Sprng	(32,696)	(150,481)	(41,640)	-
111-2025-431.89-64	Arra-Phase III Engineer	(11,297)	(25,419)	(22,240)	-
111-2025-431.89-68	Deteriorating Rd Overlay	(522,129)	(1,349,092)	(1,346,620)	-
111-2025-431.89-73	Roadway Reconstruction	(258,580)	(429,039)	(382,240)	-
111-2025-431.89-94	Prairie/Taylor (Prai-Rynr)	(5,408)	(23,716)	(23,720)	-
111-2025-431.89-95	Fisk/Millboro Roadway	2,261	(32,657)	-	-
111-2025-431.89-96	State (Ohio-Jackson) Road	5,140	(31,945)	-	-
111-2025-431.89-98	Caton Frm Over Dupage Rvr	-	(200,000)	(193,665)	-
111-2025-431.90-14	Trf Signal-River & Theo	(35,987)	(191,168)	(200,100)	-
111-2025-431.90-15	Summit (Division-Bridge)	(133,693)	(101,307)	(4,040)	-
111-2025-431.90-16	Garnsey Brdg-Sprng Cr	(12,443)	(101,143)	(101,145)	-
111-2025-431.90-17	Rt 59 Lghtg(Dupg Rv-Cog)	(375,917)	(74,083)	(33,620)	-
111-2025-431.90-18	Glenwood (Sprngfld-Barn)	(452,581)	(37,419)	-	-
111-2025-431.90-23	Benton/Webster Stscape	(564,727)	(102,373)	(53,380)	-
111-2025-431.90-39	Jasper(Wst-Rynr)/Prospect	(173,790)	(80,089)	(13,220)	-
111-2025-431.90-40	Audrey(Rynr-Whlr)/Prairie	(317,628)	(22,359)	(23,880)	-
111-2025-431.90-41	Valley(Wllmsn-Nend)/Clark	(157,272)	(22,124)	12,515	-
111-2025-431.90-49	Millsdale/Schweitzer Rd		(400)	-	-
111-2025-431.90-65	Crowley Strtscp(Otwa-Chic		(249,033)	(194,025)	-
111-2025-431.90-66	Glenwood(Barney-Infantry)		(635,872)	(509,685)	-
111-2025-431.90-67	Vine (Ruby-Douglas)		(325,575)	-	-
111-2025-431.90-69	Caton/Essington Ph I Engr	-	(179,719)	(179,720)	-
111-2025-431.90-72	Baker / Clay		(295,530)	(295,530)	-
111-2025-431.90-75	Prairie / Vine		(295,718)	(295,720)	-
111-2025-431.90-78	Professional Services		-	-	(1,363,300)
111-2025-431.90-81	Construction		-	-	(5,788,490)
Expense Total		(3,236,333)	(12,377,487)	(9,530,725)	(7,151,790)
	Annual Surplus / (Deficit)	552,573	(8,481,487)	(5,605,725)	(3,255,790)

Property Improvement Fund - Account Detail

Account Number	Description	2011 Actuals	2012 Budget	2012 Year End Estimate	2013 Annual Budget
Revenue					
606-0000-361.10-00	Interest On Investments	155			
606-0000-369.90-82	Perform Bond - Pub Improv		1,042,219	1,042,219	-
Revenue Total		155	1,042,219	1,042,219	-
Expense					
606-0000-431.90-15	Henry St. (Miller-Akin)	(625)	-	(1,840)	-
606-0000-431.90-39	Jasper(Wst-Rynr)/Prospect	(1,350)	-	(1,300)	-
606-0000-431.90-40	Audrey(Rynr-Whlr)/Prairie	-	-	(1,745)	-
606-0000-431.90-41	Valley(Wlmsn-Nend)/Clark	-	-	(4,770)	-
606-0000-431.90-44	2011 Sidewalk/Curb Replac	(26,034)	-	(9,525)	-
606-0000-431.90-68	Clublands/Caton Ridge		-	(471,085)	-
606-0000-431.90-72	Baker / Clay		-	(11,450)	-
606-0000-431.90-75	Prairie / Vine		-	(9,575)	-
606-2025-431.90-82	Perform Bond - Public Improvements		(1,042,219)	(303,205)	(5,000,000)
Expense Total		(28,009)	(1,042,219)	(814,495)	(5,000,000)
Annual Surplus / (Deficit)		(27,854)	-	227,724	(5,000,000)

Special Funds - Account Detail by Fund

Account Number	Description	2011 Actuals	2012 Budget	2012 Year End Estimate	2013 Annual Budget
G.O. Bond Debt Service Fund					
Revenue					
201-0000-311.10-00	Property Taxes Current	1,145,019	1,153,169	1,153,169	1,159,856
201-0000-361.16-00	Interest/Tax Levy Funds	34			
Revenue Total		1,145,053	1,153,169	1,153,169	1,159,856
Expense					
201-5598-471.72-72	2005 Bond Principal	(725,000)	(755,000)	(755,000)	(790,000)
201-5598-471.72-73	2005 Bond Interest	(423,544)	(398,169)	(398,169)	(369,856)
Expense Total		(1,148,544)	(1,153,169)	(1,153,169)	(1,159,856)
G.O. Bond Debt Service Fund Total		(3,491)	-	-	-
Grants & Special Revenue Fund					
Revenue					
001-0000-331.18-00	HOME Grant	361,414	562,055	562,055	
001-0000-331.86-14	HUD-Nghbrhd Stable	457,965			
001-0000-331.89-76	Energy Eff & Cnsrv Blk Grant	326,376	458,523	458,523	
001-0000-332.86-14	HUD-Nghbrhd Stable	354,722	467,373	467,373	
001-0000-361.10-05	CenterPoint Interest	4,441	20,000	20,000	
001-0000-365.89-12	Contribution / CenterPoint	1,625,000	1,625,000	1,625,000	
101-0000-331.23-00	Child & Booster Seat Program		14,530	14,530	
101-0000-331.86-15	2009 Buffer Zone Grant	31,000			
101-0000-331.86-16	2009 Jag Grant	-	62	62	
101-0000-331.86-17	2009 Jag Ra Grant	-	20	20	
101-0000-331.86-19	2010 Jag Grant	102,284	10	10	
101-0000-331.86-21	PROJECTS / STEP GRANT	108,493			
101-0000-331.86-22	SMART Policing Grant	99,275			
101-0000-331.86-25	Il Intmdl Preparedness Grant		180,000	180,000	
101-0000-331.86-26	2011 JAG Grant		75,846	75,846	
101-0000-331.86-31	Coverdell Grant		59,100	59,100	
101-0000-334.18-00	Auto Theft Grant	799,086	802,934	802,934	
101-0000-334.86-01	911 Grant	111,254	111,892	111,892	
101-0000-334.86-03	PSAP 911 Grant	77,053	76,126	76,126	
101-0000-351.18-00	DUI Police	11,186	32,451	32,451	
101-0000-369.02-00	Dare Program Reim	15,754	21,198	21,198	
101-0000-369.08-00	State Forfeiture	133,835	444,787	444,787	
101-0000-369.08-01	Federal Portion	67,418	224,033	224,033	
101-0000-369.23-00	Unclaimed Funds	-	16,254	16,254	
101-0000-369.39-00	Child Passenger Safe Prog	25	6,424	6,424	
101-0000-369.44-00	Sex Offender Registrtr	12,370	16,846	16,846	
101-0000-369.46-00	Article 36 Seizure Fund	29,510	38,326	38,326	
102-0000-331.59-00	Emer Mgmt Perform Grant	16,807			
102-0000-334.15-00	INSPA Grant	6,640	4,943	4,943	
104-0000-351.19-00	Vehicle & Equipment Fee	63,761	76,946	76,946	
104-0000-361.10-05	CenterPoint Interest	17,905			
114-0000-331.86-18	FF Station Const Grant	731,631			
114-0000-334.86-01	911 Grant	239,897	111,000	111,000	
502-0000-331.91-02	Federal Grants				4,632,035

Special Funds - Account Detail by Fund

Account Number	Description	2011 Actuals	2012 Budget	2012 Year End Estimate	2013 Annual Budget
502-0000-334.91-04	State Grants				33,506,610
502-0000-352.91-06	Federal Forfeiture				180,000
502-0000-352.91-07	State Forfeiture				180,000
502-0000-369.91-08	Other-Special Revenues				154,000
Revenue Total		5,805,102	5,446,679	5,446,679	38,652,645
Expense					
001-1519-419.89-12	Transportation Center - Local Match	(83,768)	(3,900,205)	(3,900,205)	-
001-1519-465.89-76	Energy Eff & Cnsrv Blk Grant	(302,763)	(458,523)	(458,523)	-
001-1519-465.89-77	CMAP Local Tech Assist	(7,500)	(7,500)	(7,500)	-
001-1519-465.89-85	Emerald Ash Borer		-	(19,070)	-
001-4580-463.88-24	2008 Home Funds	(361,414)	(562,055)	(562,055)	-
001-4582-463.10-01	Regular Salaries	(92,104)	(100,719)	(100,719)	-
001-4582-463.10-04	Miscellaneous Comp	(3,533)	(2,793)	(2,793)	-
001-4582-463.30-04	Membership Sub And Dues	(120)	-	(65)	-
001-4582-463.30-07	Employee Training	(1,315)	(500)	(500)	-
001-4582-463.30-08	Professional & Technical Services	(614)	(800)	(800)	-
001-4582-463.50-01	Travel Exp And Conf	(94)	(50)	(50)	-
001-4582-463.60-04	Office Supplies	(124)	(511)	(1,829)	-
001-4582-463.89-14	Housing Acq/Rehab	(376,285)	(150,150)	(150,150)	-
001-4582-463.89-15	Afford-Dwnpymnt Assist	(9,000)	(9,000)	(9,000)	-
001-4582-463.89-16	Demolition-HUD/NSP	(90,996)	(200,000)	(200,000)	-
001-4582-463.89-17	Land Banking	(26,590)	(2,850)	(2,850)	-
001-4583-463.30-08	Professional & Technical Services		-	(11,232)	-
101-0000-421.72-95	Dare Program	(11,586)	(21,198)	(8,817)	-
101-0060-421.30-06	Witness Expense	(45,684)	-	(23,921)	-
101-0060-421.30-07	Employee Training	(4,199)	-	(6,302)	-
101-0060-421.50-01	Travel Exp And Conf	(5,094)	-	(7,143)	-
101-0060-421.50-04	Telephone		-	(860)	-
101-0060-421.70-10	Other Equipment	(38,099)	(444,787)	(444,787)	-
101-0061-421.30-06	Witness Expense		-	(1,477)	-
101-0061-421.30-07	Employee Training		-	(3,258)	-
101-0061-421.30-08	Professional & Technical Services	(2,884)	-	(3,800)	-
101-0061-421.50-01	Travel Exp And Conf	(2,350)	-	(8,556)	-
101-0061-421.60-08	Minor Apparatus & Tools		-	(2,632)	-
101-0061-421.70-10	Other Equipment	(19,052)	(224,033)	(224,033)	-
101-0062-421.70-04	Office Furn & Equip	(4,841)	(32,451)	(32,451)	-
101-0063-421.70-10	Other Equipment	(1,336)	(6,424)	(6,424)	-
101-0064-421.30-01	Program Development	(490)	(16,846)	(16,846)	-
101-0065-421.30-04	Membership Sub And Dues		(38,326)	(38,326)	-
101-0065-421.70-10	Other Equipment	(3,759)	-	(2,305)	-
101-0066-421.30-08	Professional & Technical Services	(527)	(16,254)	(16,254)	-
101-2514-421.30-01	Program Development	(2,600)	-	(1,080)	-
101-2536-421.70-04	Office Furn & Equip	(109,933)	(111,892)	(126,016)	-
101-2539-480.70-04	Office Furn & Equip		(75,938)	-	-
101-2540-421.70-16	I.T. Hardware	(121,929)	-	(46,818)	-
101-2541-421.70-04	Office Furn & Equip	(70,513)	(76,126)	-	-
101-2542-421.70-16	I.T. Hardware	(32,494)	-	(2,972)	-
101-2543-421.10-02	Overtime	(119,875)	-	(93,563)	-

Special Funds - Account Detail by Fund

Account Number	Description	2011 Actuals	2012 Budget	2012 Year End Estimate	2013 Annual Budget
101-2543-421.50-01	Travel Exp And Conf	(4,576)	-	(1,237)	-
101-2543-480.30-08	Professional & Technical Services	(8,075)	-	(55,821)	-
101-2544-421.70-10	Other Equipment	(474)	(14,530)	-	-
101-2545-480.70-04	Off & Househld Furn & Eqp		-	(40,325)	-
101-2546-421.70-05	Motorized Mobile Equipt		(95,039)	(95,039)	-
101-2546-421.70-10	Other Equipment		(84,961)	(84,961)	-
101-2547-421.50-01	Travel Exp And Conf		(15,798)	(15,798)	-
101-2547-421.70-16	I.T. Hardware		(43,302)	(43,302)	-
101-2563-421.10-01	Regular Salaries	(150,979)	(150,979)	(150,979)	-
101-2563-421.74-39	Tri-County Auto Theft Unit	(652,700)	(651,955)	(651,955)	-
102-3064-429.76-65	IL Plan For Radio Acc	(4,287)	(4,943)	(4,943)	-
104-1517-415.70-18	Police Vehicle Fund	(350,417)	(76,946)	(76,946)	-
104-2025-431.87-98	Brney@Pkview Chan Cul R	(126,590)	(113,491)	(113,491)	-
104-2025-431.90-37	PROJECTS / MOUND ROAD DCEO GRANT	(69,738)	-	(23,537)	-
104-2025-431.90-49	Millsdale/Schweitzer Rd	(965,274)	(77,152)	(881,474)	-
104-2025-431.90-57	WOODRUFF RD ENGR - CN RR	(11,005)	(108,690)	(150,092)	-
114-3063-422.88-75	911 Emerg Tele Sys Grant	(16,953)	(111,000)	(111,000)	-
114-3071-422.84-89	FF Station Const Grant	(1,175,639)	(523,433)	(523,433)	-
114-3073-422.70-10	Other Equipment	-	(13,600)	(13,600)	-
502-2025-431.90-81	Construction		-	-	(4,452,600)
502-2548-421.10-01	Regular Salaries		-	-	(808,600)
502-2548-421.30-01	Program Development		-	-	(473,800)
502-2548-421.30-06	Witness Expense		-	-	(450,000)
502-2548-421.60-08	Minor Apparatus & Tools		-	-	(305,720)
502-2548-421.90-83	Equipment		-	-	(170,000)
502-3063-422.10-01	Regular Salaries		-	-	(2,010,280)
502-3063-422.60-08	Minor Apparatus & Tools		-	-	(111,000)
502-4579-465.30-01	Program Development		-	-	(47,380)
502-4579-465.90-81	Construction		-	-	(36,589,850)
502-4580-463.30-01	Program Development		-	-	(522,100)
502-4582-463.30-01	Program Development		-	-	(343,030)
502-4583-463.30-01	Program Development		-	-	(1,695,000)
Expense Total		(5,490,172)	(8,545,750)	(9,583,915)	(47,979,360)
Grants & Special Revenue Fund Total		314,930	(3,099,071)	(4,137,236)	(9,326,715)

Special Service Areas Fund

Revenue

202-0000-311.20-00	Joliet City Center Current	238,722	290,000	290,000	440,097
202-0000-311.34-00	SSA 1994-1 Target	49,832	49,850	49,850	49,850
202-0000-311.42-00	Park Hill Subdivision	11,491	11,540	11,540	11,540
202-0000-361.16-00	Interest/Tax Levy Funds	6			
202-0000-361.16-01	1994-1	1			

Revenue Total

300,052 351,390 351,390 501,487

Expense

202-0000-431.90-15	Henry St. (Miller-Akin)	(8,000)	-	-	-
202-0000-431.90-39	Jasper(Wst-Rynr)/Prospect	(10,000)	-	-	-
202-5592-465.76-34	Target Economic Incent	(99,664)	(49,850)	(49,850)	(49,850)
202-5592-465.76-73	Joliet City Center	(202,826)	(290,000)	(250,000)	(440,097)
202-5592-465.89-74	Park Hill Subdivision	(5,588)	(11,540)	(11,540)	(11,540)

Special Funds - Account Detail by Fund

Account Number	Description	2011 Actuals	2012 Budget	2012 Year End Estimate	2013 Annual Budget
Expense Total		(326,078)	(351,390)	(311,390)	(501,487)
Special Service Areas Total		(26,026)	-	40,000	-
Tax Increment Financing Fund					
Revenue					
205-0000-311.10-00	Property Taxes Current	437,284	420,000	500,000	500,000
205-0000-361.10-00	Interest On Investments	355			
205-0000-361.16-00	Interest/Tax Levy Funds	11			
Revenue Total		437,650	420,000	500,000	500,000
Expense					
205-5592-465.81-68	Community Development	(306,326)	(420,000)	(475,000)	(500,000)
Expense Total		(306,326)	(420,000)	(475,000)	(500,000)
Tax Increment Financing Total		131,324	-	25,000	-

Beginning Balance Table

	General Fund	Water & Sewer Fund	Parking Fund	Motor Fuel Tax Fund	Capital Improvement Fund	Property Improvement Fund	General Obligation Debt Service Fund	Special Service Area Fund	Tax Increment Financing Fund	Grants & Special Revenue Fund	Total Funds
Balance as of 1/1/2012	33,977,757	32,651,750	724,629	9,484,307	6,301,355	8,226,118	-	128,081	369,952	14,406,492	106,270,441
2012 Estimated Revenues	156,435,294	42,251,750	1,453,690	4,588,614	-	1,042,219	1,153,169	351,390	500,000	5,446,679	213,222,805
Other Financing Sources		8,095,074			4,778,677						12,873,751
Transfer In	-	-	-	-	-	-	-	-	-	-	-
Subtotal - Revenues	156,435,294	50,346,824	1,453,690	4,588,614	4,778,677	1,042,219	1,153,169	351,390	500,000	5,446,679	226,096,556
2012 Estimated Expenses	(157,685,246)	(26,775,499)	(1,433,100)	-	-	-	(1,153,169)	(311,390)	(475,000)	-	(187,833,404)
Debt Service	-	(7,199,900)	-	-	-	-	-	-	-	-	(7,199,900)
Subtotal - Expenses	(157,685,246)	(33,975,399)	(1,433,100)	-	-	-	(1,153,169)	(311,390)	(475,000)	-	(195,033,304)
2012 Estimated Annual Surplus / (Deficit)	(1,249,952)	16,371,425	20,590	4,588,614	4,778,677	1,042,219	-	40,000	25,000	5,446,679	31,063,252
<i>Available for Capital Improvements</i>	<i>32,727,805</i>	<i>49,023,175</i>	<i>745,219</i>	<i>14,072,921</i>	<i>11,080,032</i>	<i>9,268,337</i>	-	<i>168,081</i>	<i>394,952</i>	<i>19,853,171</i>	<i>137,333,693</i>
2012 Estimated Capital Outlays		(18,334,810)	-	(9,779,505)	(10,196,403)	(814,495)	-	-	-	(9,609,621)	(48,734,834)
2013 Estimated Beginning Balance	32,727,805	30,688,365	745,219	4,293,416	883,629	8,453,842	-	168,081	394,952	10,243,550	88,598,859
2013 Bond Reserve	-	12,549,851	-	-	-	-	-	-	-	-	12,549,851
Evergreen Terrace	3,500,000	-	-	-	-	-	-	-	-	-	3,500,000
2013 Operating Reserve (60 days)	26,280,874	4,462,583	238,850	-	-	-	-	-	-	-	30,982,308
Total Reserves	29,780,874	17,012,434	238,850	-	-	-	-	-	-	-	47,032,159
2013 Available Balance	2,946,930	13,675,931	506,369	4,293,416	883,629	8,453,842	-	168,081	394,952	10,243,550	41,566,700
2013 Estimated Revenues	158,311,395	40,882,800	1,443,490	4,559,600	-	-	1,159,856	351,390	500,000	38,652,645	245,861,176
Transfer In	-	-	-	-	2,510,300	-	-	-	-	-	2,510,300
Subtotal - Revenues	158,311,395	40,882,800	1,443,490	4,559,600	2,510,300	-	1,159,856	351,390	500,000	38,652,645	248,371,476
2013 Estimated Expenses	(158,255,361)	(27,410,545)	(1,435,200)	(7,151,790)	-	-	(1,159,856)	(351,390)	(500,000)	(47,979,360)	(244,243,502)
Debt Service	-	(7,415,400)	-	-	-	-	-	-	-	-	(7,415,400)
Subtotal - Expenses	(158,255,361)	(34,825,945)	(1,435,200)	(7,151,790)	-	-	(1,159,856)	(351,390)	(500,000)	(47,979,360)	(251,658,902)
2013 Projected Surplus / (Deficit)	56,034	6,056,855	8,290	(2,592,190)	2,510,300	-	-	-	-	(9,326,715)	(3,287,426)
<i>Available for Capital Improvements</i>	<i>3,002,964</i>	<i>19,732,786</i>	<i>514,659</i>	<i>1,701,226</i>	<i>3,393,929</i>	<i>8,453,842</i>	-	<i>168,081</i>	<i>394,952</i>	<i>916,835</i>	<i>38,279,274</i>
2013 Estimated Capital Outlays		(15,161,000)	-		(2,510,300)	(5,000,000)					(22,671,300)
2013 Transfer to Capital Fund	(2,510,300)	-	-	-	-	-	-	-	-	-	(2,510,300)
2013 Projected Ending Balance	492,664	4,571,786	514,659	1,701,226	883,629	3,453,842	-	168,081	394,952	916,835	13,097,674

2013 Budget Justification

The proposed FY2013 levy for the Joliet Public Library is the same as for 2011 and 2012. There is a 4% reduction in the total library budget from 2012. Attached to the budget document are: expected revenue for 2013, a breakout of line 535 (Equipment Rental/Service Contracts), and the current Pay Classification Table. There are new changes in some budget lines as there are some expenditure and revenue differences from 2012. Some budget lines have been renamed while continuing to show budget lines from 2012 in order to see differences between 2012 and 2013. The total budget amounts to \$6,150,474 with a levy request of \$5,734,642.

Projecting revenue in FY2013 used the following considerations:

- Public Computer Printing: We noted the contract with our printer/copier vendor to offset the cost of new equipment with increased revenue for printing. The revenue to the library is lower even than the lower estimate for 2012.
- Video Rental: This line has a modest decrease in revenue based on what we have actually received in 2012.
- Fines: We have budgeted the same amount for 2013 as in 2012. We do expect that the fines/fees revenue will be about the same as in 2012.
- Investment income and interest on taxes: These lines remain the same or are substantially down due to such poor interest rates.
- Meeting Rooms: We continue to see a rise in requests for meeting rooms at our Black Road Branch. The cost for those meeting rooms remains the same with a very modest fee that just covers staff time in setting up, taking down and cleaning up.
- Miscellaneous Income: This affects the monies we continue to receive from the E-Rate program and disbursements from LIMRICC insurance.
- Sale of Assets: This line is substantially down as we have done a good job of selling unused and no longer needed furniture and equipment.
- State Per Capita Grant: We anticipate an amount similar to 2012 from the Illinois State Library in the amount on money per capita.
- Donations and Bequests: This line is down as we expect that the current economy will prevent many patrons from making donations until it is known whether or not we are truly out of a recession or headed right back into one.
- Café Rental: We show the same amount in this line as projected in the rental agreement. The current Café "owner" has a lease contract until the end of 2013. The revenue will remain the same until the contract is renegotiated at that time.
- Grants: We were successful in 2012 in getting a variety of grants. Illinois funding for library grants, especially through the State Library, is being reduced rapidly and we are preparing to explore a much wider range of grant possibilities in 2013. There are Federal grants available even though most of those grants tend to be awarded to much larger libraries.
- Special from Reserves: We plan on using money from our reserves to fund some capital improvements such as bringing the elevators into code compliance.

General changes in budget expense lines include several lines that have been renamed to reflect current expense areas. We have also continued to consolidate some expenses into one department or two rather than pro-rate them across various departmental lines. Some of the consolidations were put into 101 Administration.

- 510 Print/Books: These lines have decreased as the demand for print continues to decrease in favor of online resources and is down 3% from 2012 and down 15.5% from 2011. Money from this line has been moved to various lines for online/electronic resources including e-books.
- 511 Subscriptions: This line includes print periodicals as well as electronic version. It is down 18% from 2012.
- 512 Reference: While this line is down 22% from 2012 when we separated online/electronic resources such as databases which have traditionally been shown in this line, we have continued to evaluate use of our reference resources. This line is reserved just for print reference resources.
- 513 Electronic Databases: This shows the online/electronic databases. There is a 2% increase in this line as some print reference sources were moved to the electronic version. Much of the money for databases continues to appear in Department 104 Information Services. We are continuing a year-long evaluation of patron use of our electronic resources.
- 517 Microprint: We show a 0 balance as we are discontinuing purchasing periodicals in microprint other than microfilm.
- 519 Software: We continue purchasing software to update to Windows 7 as well as the Windows Office Suite for all staff computers and public computers. We are able to purchase most of what we need through a special library discount site that reduces software cost significantly.
- 520 E-Books: We are decreasing this line by 27% from 2012. While e-book usage is up, we are very concerned about the drastically rising costs from publishers for their e-books. Many publishers are charging 200-300% of the print cost for the e-book version. Some publishers are also refusing to sell e-book versions to public libraries. There is a national controversy about ownership of an e-book once it is sold to a public library. Until the question of ownership is resolved, we are hesitant to purchase something that we may lose the rights to.
- 522 Audio Books: This line is down 3% as some patrons are switching to downloading audiobooks through our e-book vendor. However, patron interest in the physical book on CD continues to be high and the ownership of an audiobook download does not seem to be the same publisher problem as the text e-book.
- 524 DVDs: This line is up 9% as we continue to anticipate an increased circulation of our DVDs. We do plan on reviewing our collection development policy in this area to see if there are areas, such as TV series, that will result in even more of an increase in circulation and revenue.
- 526 Compact Discs: This line is for music CDs. Patron interest in music CDs remains high.
- 535 Equipment Rental/Service Contracts: We show a 2% decrease in this line due to continued negotiation with some vendors. This line includes contracts

such as for printer/copiers, technology consultant, elevator maintenance, T1 lines for Internet access, etc.

- 538 Liability Insurance: While much of our insurances costs rose, this line remains the same as 2012.
- 543 Equipment Replacement: This line is up 4% as we still have equipment that is approaching end-of-life usefulness.
- 552 Staff Development: This line has been renamed to indicate development and training expenses for both full-time and part-time staff. We intend to provide more training for security staff and to send a variety of staff to conferences and workshops. All of this training reaps enormous benefits for library services.
- 555 Community Outreach: Money for library programming and outreach efforts has been consolidated in this line. It is increasingly critical that people in our community are aware of all that the library has to offer that will benefit their lives.
- 565 Building Repair and Maintenance: Money has been reallocated in this line from across departments to consolidation in the branch, maintenance and administration. Much of this is repair of the main building which is 109 years old in 2012. A recent walk-through of the Main building indicates peeling paint from possible water leak damage, wall repairs due to water leak damage, shingle replacement on the roof, door replacement, and possible carpet repair. Some of the costs will have to be contracted out as library staff are not equipped to handle this level of repairs. The costs to bring our elevators up to code are not included in this line.
- Equipment Repair and Maintenance: Much of our equipment to maintain buildings and properties is getting older and we anticipate a combination of replacement and repair/maintenance. This type of equipment includes lawn mowers, vacuum cleaners, scaffolding, various electrical tools, etc.
- 580 Capital Expenditures: This line is down 9% to reflect purchasing and updating that took place in 2012 instead of putting off to 2013. This line does not include the costs of bringing our elevators up to code.
- Consulting: This was a one-time-expense in 2012 to hire a consultant to guide the search for a new library director.
- 582 Grant Expenses: This line reflects what we anticipate will be actual expenses for 2013. We do anticipate receiving more in grants but expect that part of that money will carry over from 2012 into 2013.
- 594 Community Survey: This survey is needed as part of public library standards. We reduced the expense from previous years as we anticipate meeting the minimum requirements for the survey.
- 596 Continuing Education: This line represents money set aside to encourage staff to get additional education to benefit their employment at the library. This money is not for administration.
- 598 Management Consulting: This expense reflects anticipated costs to evaluate and revise library job descriptions and pay scale to reflect reality.
- 599 Contingency: This line is slightly increased in order to better offset unforeseen expenses, which always happen.
- Uncollectable Tax: We anticipate a small decrease in uncollectable taxes from 2012.

Personnel lines reflect a 2% raise for all library employees, except the director per agreement with the Board. Staff raises continue to be minimal as has been the case over the past few years. Full-time staff has already had a year with no raises in order to support a balanced budget. There are no requests for new positions. We continue to lose highly trained staff to other libraries that offer higher wages and benefits. We anticipate just one retirement in 2013. Workman's Comp insurance has increased by 31%.

Additional Expense line of Reserves for elevators reflects money already set aside to pay for bringing two of the three library elevators up to the required code. The 1967 elevator at the Main building will be brought up to code in 2012. The \$100,000 shown, in addition to the various code requirements, reflects the definite possibility that the elevator at the main building addition may have water problems that need to be permanently fixed.

2013 will be a year of continued transition to new formats and services to the public while holding the line on expenses.

- In an effort to contain costs, the Library Board has decided to close the library on Friday nights from 5PM to 9PM. Friday nights have the least amount of patron activity of any other time during the week.
- The Library Board has also decided to keep the Library open on Saturdays to 5PM instead of closing at 4PM.
- One of the major 2013 efforts at community outreach will be to promote services to the business community and that includes the Community Media Center. The new Community Media Center provides digital media creation targeting mainly small Joliet businesses. A total of seven grants played a part in funding this new effort. One grant alone paid for a mobile laptop lab that trained staff will be able to take to area businesses and organizations to train their staff on computer use and productivity software – free of charge. Current use is increasing quite satisfactorily.
- The Job Searching Center in the lower level of the main library should see increased usage as more staff to assist patrons will now be available due to continued re-organization of staff duties.
- Downloadable e-books and audiobooks should see a definite increase in usage as patrons become more accustomed to library services available 24/7.
- Many patrons have requested more adult programming in addition to the current book groups. We will use the results of the proposed community survey to provide specific programming.

**Joliet Public Library
2013 Budget**

	101 ADMIN	102 YOUTH	104 INFO	105 CIRC	107 MAINT	108 TS	117 BLACK RD	Draft 2013	Under/ Over	Original 2012
501 Professional Salaries	\$199,150	\$274,026	\$222,246	\$146,866	\$55,531	\$58,570	\$163,551	\$1,119,941	1%	\$1,105,683
502 Full Time Salaries	\$85,878	\$107,608	\$126,240	\$171,068	\$132,428	\$210,007	\$267,863	\$1,101,092	3%	\$1,072,200
503 Part Time Wages	\$11,669	\$119,660	\$117,649	\$211,112	\$75,556	\$37,306	\$341,836	\$914,787	-4%	\$948,459
505 IMRF (.1798)	\$53,346	\$90,133	\$83,811	\$95,123	\$47,380	\$54,998	\$139,030	\$563,820	5%	\$535,230
506 FICA (.0765)	\$22,697	\$38,349	\$35,659	\$40,472	\$20,159	\$23,400	\$59,154	\$239,890	0%	\$239,165
507 Unemployment Insurance	\$283	\$870	\$862	\$1,131	\$675	\$506	\$1,904	\$6,232	17%	\$5,308
508 Health Insurance	\$33,554	\$88,996	\$66,927	\$55,461	\$66,747	\$66,684	\$89,356	\$467,723	-8%	\$507,646
509 Workman's Comp. Ins.	\$3,584	\$6,055	\$5,630	\$6,390	\$3,183	\$3,695	\$9,339	\$37,875	31%	\$29,000
510 Print / Books	\$520	\$114,000	\$95,500	\$70,000		\$500	\$192,000	\$472,520	-2%	\$484,000
511 Subscriptions	\$650	\$3,000	\$24,700	\$1,500			\$4,000	\$33,850	-18%	\$41,150
512 Reference	\$400	\$1,000	\$19,000	\$500		\$3,000	\$900	\$24,800	-22%	\$31,900
513 Electronic Databases			\$72,000					\$72,000	2%	\$70,500
514 Pamphlets			\$500					\$500	-67%	\$1,500
515 Newspapers			\$1,800				\$500	\$2,300	0%	\$2,300
517 MicroPrint			\$0					\$0		\$0
519 Software	\$2,100	\$2,100	\$3,200	\$2,100		\$250	\$2,500	\$12,250	3%	\$11,950
520 E Books		\$10,000	\$25,000	\$10,000			\$10,000	\$55,000	-27%	\$75,000
522 Audio Books		\$3,000	\$13,000	\$20,000			\$54,000	\$90,000	-3%	\$93,000
524 Dvds		\$3,000	\$10,000	\$12,000			\$13,000	\$38,000	9%	\$35,000
526 Music CDs		\$2,000		\$14,000			\$9,000	\$25,000	14%	\$22,000
529 A-V Miscellaneous		\$500	\$600	\$1,000			\$500	\$2,600	0%	\$2,600
534 Protective Clothing					\$1,100		\$350	\$1,450	0%	\$1,450
535 Eq. Rent / Service Cont.	\$22,857	\$34,266	\$38,321	\$33,009	\$55,359	\$48,934	\$52,944	\$285,690	1%	\$282,576
537 Computer Supplies	\$1,000	\$1,000	\$2,000	\$1,000	\$100	\$1,500	\$1,000	\$7,600	-6%	\$8,100
538 Liability Insurance	\$4,100				\$13,234		\$13,234	\$30,568	0%	\$30,568
539 Auto Insurance					\$1,200			\$1,200	5%	\$1,138
540 Book Binding			\$1,500					\$1,750	0%	\$1,750
541 Processing Supplies		\$2,500	\$3,500	\$2,500		\$1,000	\$2,000	\$11,500	28%	\$9,000
542 Office Supplies	\$4,000	\$1,500	\$2,500	\$4,000	\$500	\$1,500	\$3,500	\$17,500	3%	\$17,000
543 Equipment Replace	\$4,900	\$2,000	\$3,500	\$5,500	\$3,000	\$3,000	\$3,500	\$25,400	4%	\$24,400
544 Telephone Service	\$1,750	\$1,500	\$1,600	\$1,500	\$1,000	\$1,300	\$3,000	\$11,650	0%	\$11,650
545 Library Supplies	\$1,000	\$4,500	\$4,000	\$2,500		\$1,000	\$4,000	\$17,000	13%	\$15,000
546 A-V Supplies		\$400	\$800	\$1,500	\$1,000	\$750	\$1,300	\$5,750	6%	\$5,450
547 Postage	\$500	\$500	\$1,000	\$2,900	\$750	\$750	\$1,500	\$7,900	0%	\$7,900
548 UPS		\$200	\$100	\$100	\$100	\$100		\$600	0%	\$600
552 Staff Development	\$6,000	\$6,500	\$5,000	\$3,500	\$1,500	\$1,500	\$6,500	\$30,500	14%	\$26,750
553 Microfilming			\$3,000					\$3,000	20%	\$2,500
554 Dues to Civic & Pro.	\$2,500	\$400	\$700	\$500		\$400	\$650	\$5,150	26%	\$4,100
555 Community Outreach	\$4,000	\$13,500	\$2,500	\$28,500			\$5,000	\$53,500	8%	\$49,500
560 HEAT					\$52,000		\$23,000	\$75,000	0%	\$75,000
561 WATER					\$8,000		\$4,000	\$12,000	0%	\$12,000
562 Rent								\$0	0%	\$0
563 Custodial Supplies					\$14,500		\$6,500	\$21,000	-2%	\$21,500
565 Building Rpr. & Maint.	\$11,500				\$18,500		\$15,000	\$45,000	14%	\$39,500
566 Eq. Repair & Maint.	\$3,000	\$3,000	\$3,000	\$3,000	\$10,000	\$2,000	\$10,000	\$34,000	9%	\$31,250
570 Gas & Oil					\$1,200		\$0	\$1,200	0%	\$1,200
571 Delivery / Pickup					\$500		\$100	\$600	20%	\$500
580 Capital Expenditures	\$5,000	\$5,000	\$12,000	\$6,000	\$15,000		\$6,000	\$49,000	-8%	\$53,000
Consulting								\$0		\$20,000
581 Special Reserves								\$0		\$210,000
582 Grant Expenses		\$20,000	\$20,000				\$10,000	\$50,000	0%	\$50,000
590 Legal Services	\$1,000							\$1,000	-43%	\$1,740
591 Audit	\$1,900	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$9,100	12%	\$8,100
594 Community Survey	\$10,000							\$10,000	-17%	\$12,000
595 Incentive Program	\$5,000							\$5,000	-17%	\$6,000
596 Continuing Education	\$5,000							\$5,000	43%	\$3,500
598 Management Consulting	\$10,000							\$10,000	900%	\$1,000
599 Contingency	\$5,085	\$0	\$0	\$0	\$0		\$0	\$5,085	2%	\$5,000
589 Uncollectable Tax	\$19,600							\$19,600	-15%	\$22,939
Expenses	\$543,522	\$962,512	\$1,030,546	\$955,931	\$601,401	\$523,849	\$1,532,713	\$6,150,474	-4%	\$6,387,252
Revenues								\$6,150,474	-4%	\$6,387,252
							<i>Difference:</i>	<i>\$0</i>		
Salary Total	\$296,697	\$501,294	\$466,135	\$529,046	\$263,515	\$305,883	\$773,250	\$3,135,820	0%	\$ 3,126,342
Percentage of Salaries	9.5%	16.0%	14.9%	16.9%	8.4%	9.8%	24.7%	100.0%		
581 Special Reserves	\$100,000									\$210,000

Joliet Public Library - Revenue 2012-2013

draft 10/15/12

	2012	2013	Projected %
	Budget		
430 Public Computer Printing	\$ 8,450	\$ 3,000	-64.5%
431 Video Rental	\$ 14,000	\$ 13,000	-7.1%
435 Fines	\$ 115,000	\$ 115,000	0.0%
445 Investment Income - General	\$ 3,200	\$ 2,500	-21.9%
445.7 Investment Income - Endowment	\$ 150	\$ 50	-66.7%
446 Interest on Taxes - General	\$ 400	\$ 50	-87.5%
448 Lambert Fund Income	\$ 2,030	\$ 2,000	-1.5%
449 Meeting Rooms	\$ 4,800	\$ 4,800	0.0%
450 Miscellaneous Income	\$ 37,150	\$ 34,000	-8.5%
451 Sale of Assets	\$ 1,400	\$ 500	-64.3%
455 Diskettes	\$ 320	\$ 350	9.4%
456 Damaged Books	\$ 14,000	\$ 15,000	7.1%
470 Property Tax Revenue - General	\$ 5,734,642	\$ 5,734,642	0.0%
470.5 TIF Revenue	\$ -		
471 Delinquent Taxes	\$ 10,053	\$ 6,000	-40.3%
473 Family Fee Card	\$ 4,200	\$ 4,200	0.0%
474 State Grant - Per Capita	\$ 150,382	\$ 150,382	0.0%
475 Donations & Bequests	\$ 6,800	\$ 5,000	-26.5%
476 Branch Café Rent	\$ 9,600	\$ 9,600	0.0%
477 Gaming Revenue	\$ -	\$ -	0.0%
480			0.0%
558 Over/Short	\$ 100	\$ 100	0.0%
559.5 Prior Period Adjustment - Per Audit	\$ -		
560 Grants	\$ 60,000	\$ 50,000	-16.7%
561 Branch Brick Revenue	\$ 500	\$ 300	-40.0%
TOTAL REVENUES	\$ 6,177,177	\$ 6,150,474	-0.4%
LOCAL REVENUE	\$ 222,100	\$ 209,450	-5.7%
PROPERTY TAX REVENUE	\$ 5,734,642	\$ 5,734,642	0.0%
TIF REVENUE	\$ -	\$ -	
STATE PER CAPITA GRANT	\$ 150,382	\$ 150,382	0.0%
GAMING REVENUE	\$ -	\$ -	
GRANTS	\$ 60,000	\$ 50,000	-16.7%
DELINQUENT TAXES	\$ 10,053	\$ 6,000	-40.3%
TIF RESERVE	\$ -	\$ -	
TOTAL REVENUES	\$ 6,177,177	\$ 6,150,474	-0.4%
490 Deposit from Reserves(not in total)	\$ 210,000	\$ 100,000	-52.4%

Foreign Fire Tax Insurance Board Budget - Account Detail

Account Number	Description	2011 Actuals	2012 Budget	2012 Year End Estimate	2013 Annual Budget
Revenue					
	Foreign Fire Insurance Tax	141,845	157,000	157,000	160,000
Revenue Total		-	157,000	157,000	160,000
Expense					
30-04	Membership/Bonds	-	(2,500)	(2,500)	(2,500)
30-08	Professional Services	-	(1,500)	(1,500)	(1,500)
40-06	Postage/Shipping	(400)	(1,000)	(1,000)	(1,000)
40-13	Clothing/Uniforms	(709)	(60,000)	(60,000)	(60,000)
60-18	EMS Supplies	(35,000)	(5,000)	(5,000)	(2,500)
70-04	Office/Household Supplies	(32,192)	(20,000)	(20,000)	(20,000)
70-06	Radio Equipment	(4,995)	(10,000)	(10,000)	(4,500)
70-08	Firefighter Equipment	(7,055)	(50,000)	(50,000)	(50,000)
70-10	Miscellaneous/Other Equipment	(10,677)	(241,395)	(241,395)	(168,582)
Expense Total		(91,028)	(391,395)	(391,395)	(310,582)
Annual Surplus / (Deficit)		(91,028)	(234,395)	(234,395)	(150,582)

COUNCIL MEMO #551-12

OFFICE OF THE CITY MANAGER
THOMAS A. THANAS
CITY MANAGER
PHONE: 815/724-3720
FAX: 815/724-3737

tthanas@jolietcity.org



150 WEST JEFFERSON STREET
JOLIET, ILLINOIS 60432-4158

December 12, 2012

TO: Mayor and City Council

FROM: Thomas A. Thanas, City Manager

SUBJECT: Ordinance for the Levying and Assessment of Taxes for the Fiscal Year Beginning January 1, 2012 and Ending December 31, 2012 in and for the City of Joliet; Including the Joliet Public Library

BACKGROUND:

Illinois municipalities are required to approve and file with the county a tax levy ordinance by the last Tuesday of December if the municipality chooses to raise revenue through real estate taxes. The 2013 Annual Budget recommended that the 2012 general levy be \$38,688,174, and includes funds for the Joliet Public Library. The 2012 levy is consistent with the 2010 and 2011 levies. The purpose of the funds to be levied is listed below:

<u>Purpose</u>	<u>Amount Levied</u>
General Corporate	288,531
Police Protection	4,000,000
Fire Protection	3,200,000
General Obligation Bonds	1,159,856
Joliet Fire Pension	11,386,235
Joliet Police Pension	12,918,910
Joliet Public Library	5,734,642
Total Levy	38,688,174

CONCLUSION:

The Administration has prepared the attached levy ordinance which is consistent with the approved 2013 Annual Budget for the assessment and levy of taxes to support the City of Joliet and the Joliet Public Library.

RECOMMENDATION:

The City Administration recommends the Mayor and City Council adopt the Ordinance for the Levy and Assessment of Taxes for the Fiscal Year Beginning January 1, 2012 and Ending December 31, 2012 in and for the City of Joliet; including the Joliet Public Library.

Respectfully submitted,

Thomas A. Thanas

Thomas A. Thanas
City Manager

CONCURRENCES:

Rachel Mayer

Rachel L. Mayer
Director of Finance

TAT:RLM: pkw

Attachments

ORDINANCE NO. 17032

AN ORDINANCE FOR THE LEVYING AND COLLECTION OF TAXES FOR THE CITY OF JOLIET AND THE JOLIET PUBLIC LIBRARY

WHEREAS, pursuant to Ordinance No. 17025 the City of Joliet has adopted the Budget Officer System for the purpose of budgeting annual revenues and expenditures and for appropriating funds; and

WHEREAS, pursuant to Ordinance No. 17028 the Mayor and City Council have approved an Annual Budget for fiscal year 2013, which Annual Budget is hereby incorporated herein by reference; and

WHEREAS, said Annual Budget contemplates the levy and collection of real estate taxes in order to defray authorized expenditures and liabilities for general corporate purposes and for the purposes of making expenditures for police protection, fire protection, police pensions, fire pensions and other purposes therein specified and described; and

WHEREAS, the Mayor and City Council hereby find and determine that it is necessary and appropriate to levy the sum of Thirty-Eight Million Six Hundred Eighty-Eight Thousand One Hundred Seventy-Four Dollars (\$38,688,174) upon and against all taxable real property located within the corporate limits of the City of Joliet;

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF JOLIET, WILL AND KENDALL COUNTIES, ILLINOIS, AS FOLLOWS:

SECTION 1: The sum of Thirty-Eight Million Six Hundred Eighty-Eight Thousand One Hundred Seventy-Four Dollars (\$38,688,174) is hereby levied upon and against all taxable real property located within the corporate limits of the City of Joliet according to the value of said property as the same is assessed and equalized for State and County purposes pursuant to law for the current fiscal year of said City commencing January 1, 2012, and to be applied for liquidation and payment of the expenditures heretofore authorized by the 2013 City of Joliet Annual Budget (Ordinance No. 17028). The various purposes for said levy are itemized and specified in the 2013 Annual Budget, said Annual Budget being incorporated herein by reference.

SECTION 2: The sum of Five Million Seven Hundred Thousand Six Hundred Forty-Two Dollars (\$5,734,642) of the amount levied in Section 1 of this Ordinance is levied for the use and benefit of the Joliet Public Library for the purposes itemized and specified in the 2013 Annual Budget.

SECTION 3: The sum of Thirty-Two Million Nine Hundred Fifty-Three Thousand Five Hundred Thirty-Two Dollars (\$32,953,532) of the amount levied in Section 1 of this Ordinance are hereby levied for the use and benefit of the City of Joliet, including the sum of Twelve Million Nine Hundred Eighteen Thousand Nine Hundred Ten Dollars (\$12,918,910) for the purposes of Police Pensions, the sum of Eleven Million Three Hundred Eighty-Six Thousand

Two Hundred Thirty-Five Dollars (\$11,386,235) for Fire Pensions, the sum of One Million One Hundred Fifty-Nine Thousand Eight Hundred Fifty-Six Dollars (\$1,159,856) for General Obligation Bonds Debt Service, Three Million Two Hundred Thousand Dollars (\$3,200,00) for Fire Protection, the sum of Four Million Dollars (\$4,000,000) for Police Protection and the sum of Two Hundred Eighty Eight Thousand Five Hundred Thirty One Thousand Dollars (\$288,531) for general corporate purposes as specifically described in the 2013 Annual Budget.

SECTION 4: Any levy herein made for salaries and wages of the employees and officers of the City of Joliet shall not be considered as contracts or commitments enforceable by such employees and officers. Expenditures under such accounts shall be further limited to employment of personnel only as needed, or as may be required, under the titles of positions specified and not to exceed the specified maximum number to be employed. No officer or employee shall have the right to demand continuous employment and compensation by reason of the levy if it becomes necessary on account of lack of work or lack of funds, to reduce personnel. In case of any vacancy in any office or position herein levied the City Manager shall not be required to fill such office or position, if, in his or her judgment and discretion, there is no necessity therefore.

SECTION 5: All ordinances, or parts of ordinances conflicting with any of the provisions of this Ordinance be and the same are hereby repealed.

SECTION 6: It is hereby declared to be the intention of the Mayor and City Council that the sections, paragraphs, sentences, clauses, words and amounts of this Ordinance are severable, and if any words, amounts, clause, sentence, paragraph, or section of this Ordinance shall be declared unconstitutional, illegal or otherwise invalid by the judgment or decree of any court or body of competent jurisdiction, such judgment or decree shall not affect any of the remaining words, clauses, sentences, paragraphs and sections of this Ordinance, since the same would have been enacted by the Mayor and City Council without the incorporation in this Ordinance of any such unconstitutional, illegal or otherwise invalid words, amounts, clause, sentence, paragraphs or sections.

SECTION 7: This Ordinance is adopted pursuant to the home rule powers granted the City of Joliet by Article VII, Section 6 of the Constitution of the State of Illinois. In addition, this Ordinance is adopted pursuant to the authority and in accordance with the procedures set forth by law. To the extent that this Ordinance conflicts with any provision of law, this Ordinance shall be construed so as to preempt such law pursuant to the home rule powers of the City of Joliet. In addition, any tax rate limitation or any other substantive or procedural limitation, restriction, prohibition or requirement bearing upon the power to levy, collect, retain or expend taxes that conflict with or materially alter the operation or effect of this Ordinance shall not be applicable to this Ordinance.

SECTION 8: This Ordinance is also specifically intended to preempt any provision contained in the *Illinois Local Library Act* (75 ILCS 5/1-1 et seq.), including, but not limited to, Section 3-7 thereof, the *Public Library District Act of 1991* (75 ILCS 16/1-1 et seq.) or any other statute, ordinance or other law establishing a tax rate limitation or requiring the transfer of tax collections from properties located within a public library district. Taxes for library purposes

levied upon or collected by the City of Joliet from taxable properties located within both the City of Joliet and a public library district shall be deemed as not levied or collected pursuant to the *Illinois Local Library Act*, but rather, shall be deemed as levied and collected pursuant to the home rule power of the City of Joliet. The amount of library taxes collected for or by the City of Joliet from taxes levied pursuant to this Ordinance upon taxable properties located within a public library district shall not be paid to the public library district but shall be retained by the City of Joliet.

SECTION 9: This Ordinance is also specifically intended to preempt any provision contained in the *Fire Protection District Act (70 ILCS 705/1 et seq.)*, including, but not limited to, Section 20 thereof, or any other statute, ordinance or other law establishing a tax rate limitation or which prohibits or impairs the levy or collection of taxes pursuant to Section 11-7-1 of the *Illinois Municipal Code (65 ILCS 5/11-7-1)* upon properties located within both the City of Joliet and a fire protection district. Taxes levied or collected by the City of Joliet for fire protection purposes from properties located within both the City of Joliet and a fire protection district shall be deemed as not levied or collected pursuant to Section 11-7-1 of the *Illinois Municipal Code*, but rather, shall be deemed as levied and collected pursuant to the home rule power of the City of Joliet.

SECTION 10: The City Clerk is hereby directed to file with the respective County Clerks of Will County and Kendall County, Illinois, a certified copy of this Ordinance on or before the time required by law. In addition, the Mayor is hereby authorized and directed to timely certify that this Ordinance was enacted in accordance with the *Truth in Taxation Act (35 ILCS 200/18-55 et seq.)*.

SECTION 11: The Mayor and City Council hereby ascertain and certify that the total amount of all taxable property lying within the corporate limits of the City of Joliet in Will County is Two Billion Seven Hundred Seventy Million Nine Hundred Seventy-Four Thousand Three Hundred Eight Dollars (\$2,760,964,308) and in Kendall County is One Hundred Ninety-Seven Million Seven Hundred Eight Thousand Six Hundred Twenty-Four Dollars (\$197,709,624), as the property is assessed or equalized by the Department of Revenue for the current year. The Will County Clerk is hereby requested, authorized and directed to ascertain the rate per cent which, upon the total valuation of all property subject to taxation within the City of Joliet as ascertained herein, will produce a net amount not less than the total amount directed to be levied. The Will County Clerk is further requested, authorized and directed that as soon as that rate per cent is ascertained that the Will County Clerk certify the rate per cent under her signature and seal of office to the Kendall County Clerk. The Kendall County Clerk is hereby requested, authorized and directed to extend the tax against all property in Kendall County within the limits of the City of Joliet as provided by law and in accordance with this Ordinance.

SECTION 12: This Ordinance shall take effect immediately upon its passage.

PASSED this 4th day of December, 2012.


MAYOR


CITY CLERK

VOTING YES: MAYOR GIARRANTE and COUNCILWOMAN BARBER, COUNCILMEN FISHER, GERL, HUG, MORRIS, O'DEKIRK, COUNCILWOMAN QUILLMAN and COUNCILMAN TURK.

VOTING NO: NONE.

NOT VOTING: NONE.

**OFFICE OF THE CITY MANAGER
THOMAS A. THANAS
CITY MANAGER
PHONE: 815/724-3720
FAX: 815/724-3737**

tthanas@jolietycity.org



**150 WEST JEFFERSON STREET
JOLIET, ILLINOIS 60432-4158**

December 12, 2012

TO: Mayor and City Council

FROM: Thomas A. Thanas, City Manager

SUBJECT: Ordinances for the Levy and Assessment of Taxes for the Fiscal Year Beginning January 1, 2012 and Ending December 31, 2012, in and for the 1994 Joliet Special Service Area Number One (Joliet Commons Shopping Center Project), the 1996 Joliet Special Service Area Number Fourteen (Joliet City Center), and 2009 Joliet Special Service Area Number Seven (Park Hill Subdivision).

BACKGROUND:

On February 1, 1994 the Mayor and City Council established a special service area to collect a special service area (SSA) tax on Lots 1, 3 and 7 of the Joliet Commons Shopping Center Project and approved an agreement between the developer and the City. The City agreed to levy the special service area tax and then remit the tax proceeds to the developer as part of an economic development incentive package. The added tax is paid by the tenants renting space from the owner of Lots 1, 3, and 7. The lots have been re-subdivided since the City's approval of the original re-subdivision. Lot 2 on which the Target store is located is not subject to the special service area tax. Based on data provided by the owner of the shopping center, the amount to be levied is \$49,831.

In 1996 the Mayor and City Council established the Special Service Area Number Fourteen to collect a special service area tax on the properties located within Joliet City Center. In 2006, the special service area was extended for a period of 10 years at the request of the Joliet City Center Partnership and area businesses. The funds generated from this SSA will continue to be used to market and encourage business expansion and retention in the downtown area. The SSA includes the area bordered on the west by the Des Plaines River, and the elevated railroad tracks to the north, south, and east. The existing maximum tax rate of \$9.50 per \$1,000 of Equalized Assessed Value (EAV) was maintained for the 10 year extension. The amount to be levied this is year \$440,097, which is a 76.2 percent increase from 2011. The increase is primarily due to the Harrah's property no longer being eligible for the Enterprise

Zone exemption. A public hearing is scheduled for December 17th at 3:30pm during the Pre-Council meeting.

In 2009, the Mayor and City Council established Special Service Area Number 7 Park Hill Subdivision. The funds generated from this SSA will be used to manage and maintain the storm water detention pond located on Lot 60 in the Park Hill Subdivision. The SSA includes the area bordered by Longwood on the west, Parkwood on the east, Beechwood on the north and Basswood on the South. This tax will be levied on an annual basis in an amount sufficient to properly manage and maintain the detention pond. The amount to be levied this year is \$11,540.

CONCLUSION:

Under Illinois law the City must adopt a tax levy ordinance for a special service area and file it with the County Clerk before the last Tuesday in December. The attached ordinances levy \$49,831 on the applicable lots of the Joliet Commons Shopping Center Project (1994 Special Service Area Number One), \$440,097 for the Joliet City Center (1996 Special Service Area Number Fourteen), and \$11,540 on the applicable properties in the Park Hill Subdivision (2009 Special Service Area Number Seven).

RECOMMENDATION:

The Administration recommends that the attached Ordinances be adopted.

Respectfully submitted,



Thomas A. Thanas
City Manager

CONCURRENCES:



Rachel L. Mayer
Director of Finance

TAT:RLM:pkw

Attachments

ORDINANCE NO. 17033

**AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF SPECIAL SERVICE
AREA TAXES FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2012 AND ENDING
DECEMBER 31, 2012, IN AND FOR THE 1994 JOLIET SPECIAL SERVICE
AREA NUMBER ONE (JOLIET COMMONS SHOPPING CENTER PROJECT)**

**BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF JOLIET,
WILL AND KENDALL COUNTIES, ILLINOIS, AS FOLLOWS:**

SECTION 1: The Joliet Commons Shopping Center Special Service Area has been established by Ordinance No. 10364 entitled:

"AN ORDINANCE ESTABLISHING THE
1994 JOLIET SPECIAL SERVICE AREA NUMBER ONE
(JOLIET COMMONS SHOPPING CENTER)"

adopted February 1, 1994 and recorded on February 3, 1994 as Document No. R94-14584. No petition has been filed objecting to the establishment of the Special Service Area, pursuant to 35 ILCS 200/27-55. Said 1994 Joliet Special Service Area Number One (Joliet Commons Shopping Center) consists of the territory described in the Ordinance aforesaid, as amended in Ordinance 10691. The City of Joliet is now authorized to levy taxes for special services in said Special Service Area.

SECTION 2: The total amount of expenditures authorized in the Annual Budget for all purposes to be collected from the tax levy of the current fiscal year in 1994 Joliet Special Service Area Number One (Joliet Commons Shopping Center) is the sum of \$49,831.00.

SECTION 3: The following sums, be and the same hereby are levied upon the taxable property, as defined in the Property Tax Code, situated within the 1994 Joliet Special Service Area Number One (Joliet Commons Shopping Center), said tax to be levied for the fiscal year beginning January 1, 2012 and ending December 31, 2012.

	<u>TOTAL BUDGET AUTHORIZATION</u>	<u>ESTIMATED RECEIPTS FROM SOURCES OTHER THAN TAX LEVY</u>	<u>TO BE RAISED BY TAX LEVY.</u>
Fund 202 Special Service Area Fund			
465.76-34 Target Economic Incentive	\$49,831.00	-0-	\$49,831.00
Fund 202 Total Target Economic Incentive	\$49,831.00	-0-	\$49,831.00

SECTION 4: This tax is levied pursuant to Article VII, Section 6A and 6L of the Constitution of the State of Illinois and pursuant to the Special Service Area Tax Law (35 ILCS 200/27-5 et seq.), and pursuant to Ordinance No. 10364 Establishing the 1994 Joliet Special Service Area Number One (Joliet Commons Shopping Center).

SECTION 5: That there is hereby certified to the County Clerk of Will County, Illinois, the sum aforesaid, constituting said total amount of \$49,831, which said total amount the said 1994 Joliet Special Service Area Number One (Joliet Commons Shopping Center) requires to be raised by taxation for the current fiscal year of said City, and Statutes of the State of Illinois as therein provided.

SECTION 6: This Ordinance shall take effect upon its passage.

SECTION 7: It is hereby declared to be the intention of the City Council that the sections, paragraphs, sentences, clauses, words and amounts of this Ordinance are severable, and if any words, amounts, clause, sentence, paragraph or section of this Ordinance shall be declared unconstitutional, or illegal, by the valid judgment or decree of any court or body of competent jurisdiction, such unconstitutionality shall not affect any of the remaining words, clauses, sentences, paragraphs or sections of this Ordinance, since the same would have been enacted by the City Council without the incorporation of this Ordinance by any such unconstitutional words, amounts, clauses, sentences, paragraphs or sections.

SECTION 8: That this levy Ordinance is adopted pursuant to the procedures set forth by law provided however, any tax rate limitation or any other substantive limitations as to tax levies in conflict with this Ordinance shall not be applicable to this Ordinance pursuant to Section 6 of Article VII of the Constitution of the State of Illinois.

PASSED this 18th day of December, 2012


MAYOR


CITY CLERK

VOTING YES: MAYOR GIARRANTE and COUNCILWOMAN BARBER, COUNCILMEN FISHER, GERL, HUG, MORRIS, O'DEKIRK, COUNCILWOMAN QUILLMAN and COUNCILMAN TURK.

VOTING NO: NONE.

NOT VOTING: NONE.

ORDINANCE NO. 17034

**AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF SPECIAL
SERVICE AREA TAXES FOR THE FISCAL YEAR BEGINNING
JANUARY 1, 2012 AND ENDING DECEMBER 31, 2012, IN AND FOR THE
1996 JOLIET SPECIAL SERVICE AREA NUMBER FOURTEEN (JOLIET CITY CENTER)**

**BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF JOLIET,
WILL AND KENDALL COUNTIES, ILLINOIS, AS FOLLOWS:**

SECTION 1: The Joliet City Center Special Service Area has been established by Ordinance No. 11238 entitled:

**"AN ORDINANCE ESTABLISHING THE
JOLIET CITY CENTER SPECIAL SERVICE AREA"**

adopted September 4, 1996 and extended for an additional 10 year period by Ordinance No. 15737, adopted December 19, 2006 and recorded on December 20, 2006 as Document No. R2006-210742. No petition has been filed objecting to the establishment of the Special Service Area, pursuant to 35 ILCS 200/27-55. Said 1999 Joliet Special Service Area Number Fourteen (Joliet City Center) consists of the territory described in the Ordinance aforesaid. The City of Joliet is now authorized to levy taxes for special services in said Special Service Area.

SECTION 2: The total amount of expenditures authorized in the Annual Budget for all purposes to be collected from the tax levy of the current fiscal year in 1996 Joliet Special Service Area Number Fourteen (Joliet City Center) is the sum of \$440,097.00.

SECTION 3: The following sums, be and the same hereby are levied upon the taxable property, as defined in the Property Tax Code, situated within the 1996 Joliet Special Service Area Number Fourteen (Joliet City Center), said tax to be levied for the fiscal year beginning January 1, 2012 and ending December 31, 2012.

	<u>TOTAL BUDGET AUTHORIZATION</u>	<u>ESTIMATED RECEIPTS FROM SOURCES OTHER THAN TAX LEVY</u>	<u>TO BE RAISED BY TAX LEVY.</u>
Fund 202 Special Service Area Fund			
465.76-73 Joliet City Center	\$440,097.00	-0-	\$440,097.00
Fund 202 Total Joliet City Center	\$440,097.00	-0-	\$440,097.00

SECTION 4: This tax is levied pursuant to Article VII, Section 6A and 6L of the Constitution of the State of Illinois and pursuant to the Special Service Area Tax Law (35 ILCS 200/27-5 et seq.), and pursuant to Ordinance No. 11238 Establishing the 1996 Joliet Special Service Area Number Fourteen (Joliet City Center).

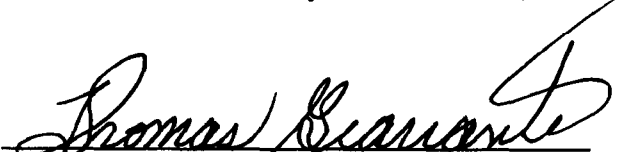
SECTION 5: That there is hereby certified to the County Clerk of Will County, Illinois, the sum aforesaid, constituting said total amount of \$440,097, which said total amount the said 1996 Joliet Special Service Area Number Fourteen (Joliet City Center) requires to be raised by taxation for the current fiscal year of said City, and Statutes of the State of Illinois as therein provided.

SECTION 6: This Ordinance shall take effect upon its passage.

SECTION 7: It is hereby declared to be the intention of the City Council that the sections, paragraphs, sentences, clauses, words and amounts of this Ordinance are severable, and if any words, amounts, clause, sentence, paragraph or section of this Ordinance shall be declared unconstitutional, or illegal, by the valid judgment or decree of any court or body of competent jurisdiction, such unconstitutionality shall not affect any of the remaining words, clauses, sentences, paragraphs or sections of this Ordinance, since the same would have been enacted by the City Council without the incorporation of this Ordinance by any such unconstitutional words, amounts, clauses, sentences, paragraphs or sections.

SECTION 8: That this levy Ordinance is adopted pursuant to the procedures set forth by law provided however, any tax rate limitation or any other substantive limitations as to tax levies in conflict with this Ordinance shall not be applicable to this Ordinance pursuant to Section 6 of Article VII of the Constitution of the State of Illinois.

PASSED this 18th day of December, 2012.


MAYOR


CITY CLERK

VOTING YES: MAYOR GIARRANTE and COUNCILWOMAN BARBER, COUNCILMEN FISHER, GERL, HUG, MORRIS, O'DEKIRK, COUNCILWOMAN QUILLMAN and COUNCILMAN TURK.

VOTING NO: NONE.

NOT VOTING: NONE.

ORDINANCE NO. 17035

AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF SPECIAL SERVICE AREA TAXES FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2012 AND ENDING DECEMBER 31, 2012, IN AND FOR THE 2009 JOLIET SPECIAL SERVICE AREA NUMBER SEVEN(PARK HILL SUBDIVISION)

BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF JOLIET, WILL AND KENDALL COUNTIES, ILLINOIS, AS FOLLOWS:

SECTION 1: The Joliet Park Hill Subdivision Special Service Area has been established by Ordinance No. 16473 entitled:

"AN ORDINANCE ESTABLISHING THE
2009 JOLIET SPECIAL SERVICE AREA NO. 7 (PARK HILL SUBDIVISION)"

adopted May 19, 2009 for an indefinite period of time and recorded on May 20, 2009 as Document No. R2009-059326. No petition has been filed objecting to the establishment of the Special Service Area, pursuant to 35 ILCS 200/27-55. Said 2009 Joliet Special Service Area Number Seven (Park Hill Subdivision) consists of the territory described in the Ordinance aforesaid. The City of Joliet is now authorized to levy taxes for special services in said Special Service Area.

SECTION 2: The total amount of expenditures authorized in the Annual Budget for all purposes to be collected from the tax levy of the current fiscal year in 2009 Joliet Special Service Area Number Seven (Park Hill Subdivision) is the sum of \$11,540.00.

SECTION 3: The following sums, be and the same hereby are levied upon the taxable property, as defined in the Property Tax Code, situated within the 2009 Joliet Special Service Area Number Seven (Park Hill Subdivision), said tax to be levied for the fiscal year beginning January 1, 2012 and ending December 31, 2012.

	<u>TOTAL BUDGET AUTHORIZATION</u>	<u>ESTIMATED RECEIPTS FROM SOURCES OTHER THAN TAX LEVY</u>	<u>TO BE RAISED BY TAX LEVY.</u>
Fund 202 Special Service Area Fund			
465.89-74 Park Hill Subdivision	\$11,540.00	-0-	\$11,540.00
Fund 202 Total Park Hill Subdivision	\$11,540.00	-0-	\$11,540.00

SECTION 4: This tax is levied pursuant to Article VII, Section 6A and 6L of the Constitution of the State of Illinois and pursuant to the Special Service Area Tax Law (35 ILCS 200/27-5 et seq.), and pursuant to Ordinance No. 16473 Establishing the 2009 Joliet Special Service Area Number Seven (Park Hill Subdivision).

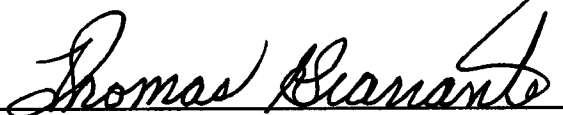
SECTION 5: That there is hereby certified to the County Clerk of Will County, Illinois, the sum aforesaid, constituting said total amount of \$11,540.00, which said total amount the said 2009 Joliet Special Service Area Number Seven (Park Hill Subdivision) requires to be raised by taxation for the current fiscal year of said City, and Statutes of the State of Illinois as therein provided.

SECTION 6: This Ordinance shall take effect upon its passage.

SECTION 7: It is hereby declared to be the intention of the City Council that the sections, paragraphs, sentences, clauses, words and amounts of this Ordinance are severable, and if any words, amounts, clause, sentence, paragraph or section of this Ordinance shall be declared unconstitutional, or illegal, by the valid judgment or decree of any court or body of competent jurisdiction, such unconstitutionality shall not affect any of the remaining words, clauses, sentences, paragraphs or sections of this Ordinance, since the same would have been enacted by the City Council without the incorporation of this Ordinance by any such unconstitutional words, amounts, clauses, sentences, paragraphs or sections.

SECTION 8: That this levy Ordinance is adopted pursuant to the procedures set forth by law provided however, any tax rate limitation or any other substantive limitations as to tax levies in conflict with this Ordinance shall not be applicable to this Ordinance pursuant to Section 6 of Article VII of the Constitution of the State of Illinois.

PASSED this 18th day of December, 2012.


MAYOR


CITY CLERK

VOTING YES: MAYOR GIARRANTE and COUNCILWOMAN BARBER, COUNCILMEN FISHER, GERL, HUG, MORRIS, O'DEKIRK, COUNCILWOMAN QUILLMAN and COUNCILMAN TURK.

VOTING NO: NONE.

NOT VOTING: NONE.