

City of

**JOLIET**

**2014 Budget**

# COUNCIL MEMO #542-13

**OFFICE OF THE CITY MANAGER**  
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**150 WEST JEFFERSON STREET**  
**JOLIET, ILLINOIS 60432-4158**

November 26, 2013

**To:** Mayor and City Council

**From:** James D. Hock, City Manager

**Subject:** An Ordinance approving the 2014 Annual Budgets for the City of Joliet, the Joliet Public Library, and the Foreign Fire Insurance Board

**Background:**

Over that last month, the City Administration reviewed the proposed 2014 Annual Budget, and placed the budget on file for public inspection. The proposed budget includes a review of the City's past and budgeted revenues and expenditures to assist with the review of the 2014 Annual Budget. An estimate of the property tax levies was presented at the November 18<sup>th</sup> Pre-Council meeting. The estimates were approved and placed on file.

The City Council held budget review meetings on November 5<sup>th</sup>, and November 19<sup>th</sup>. Another budget review meeting will be held on December 2<sup>nd</sup>. The final step in the review process will be to hold a public hearing on the proposed budget on December 2<sup>nd</sup> 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 3<sup>rd</sup> Council meeting. The formal approval of the real estate tax levy ordinances will occur at the December 17<sup>th</sup> City Council meeting, and the amount of the levies will be in the amounts included in the 2014 Annual Budget as approved on December 3<sup>rd</sup>.

No additions have been made to the proposed 2014 Annual Budget since it was placed on file after the November 19<sup>th</sup> City Council meeting. The total amount of the 2014 Annual Budget is \$294,459,181.

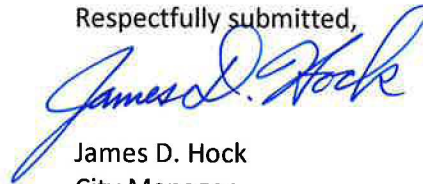
The proposed 2014 Annual Budget was made available to the public on the City's website ([www.cityofjoliet.info](http://www.cityofjoliet.info)) and in a hard copy form at the City Clerk's office since November 19<sup>th</sup>.

**Recommendation:**

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

1. Adopt the Budget Ordinance approving the 2014 Annual Budget in the amount of \$294,459,181.
2. Authorize the 2014 Annual Budget to be prepared in final form and submitted to the County Clerk for filing.

Respectfully submitted,



James D. Hock  
City Manager

Concurrences:



Rachel Mayer  
Director of Finance

JDH:RM: pw

## **ORDINANCE NO. 17167**

### **AN ORDINANCE APPROVING THE 2014 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 2014; and

**WHEREAS**, the Mayor and City Council hereby find that the proposed Annual Budgets are fiscally sound and 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 2014 Annual Budget for the City of Joliet, Will and Kendall Counties, Illinois, a copy of which is attached hereto 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 2014 Annual Budget for the Joliet Public Library, a copy of which is attached hereto 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 2014 Annual Budget for Joliet Foreign Fire Insurance Board, a copy of which is attached hereto 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 3<sup>rd</sup> day of December, 2013.

  
\_\_\_\_\_  
MAYOR

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

**VOTING YES:** Mayor Giarrante and Councilmen Gerl, Hug, McFarland, Morris, O'Dekirk, Councilwoman Quillman and Councilman Turk.  
\_\_\_\_\_

**VOTING NO:** None.  
\_\_\_\_\_

**NOT VOTING:** Councilwoman Barber (absent).  
\_\_\_\_\_

**City of Joliet**  
**2014 Annual Budget**

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# Budget Overview

The following is the 2014 Annual Budget as approved by the City Administration. The budget continues to focus on financial stability and maintenance of current service levels.

## **Budget Highlights**

- Maintains service levels consistent with 2013 budgeted levels
- Maintains commitment to 60 days of reserves within the three operating funds
- Accommodates the required bond reserve for the Water & Sewer system
- Includes funding for required increase in the IMRF pension contribution (17.98% to 18.25%)
- Provides for a change in the actuarial rate of return from investments (from 7.000% to 6.875%) within the public safety pensions
- Accommodates 3.98% or \$800,000 increase in health insurance costs
- Allocates funding for 5 Police sworn vacancies, Human Resources Generalist, and 8 Firefighter vacancies
- Allocates \$90,000 in additional sales tax rebate expenses
- Accommodates \$391,000 increase in cost for waste management services
- Allocates maintenance funds for the new ERP system (Tyler/Munis)
- Allocates additional \$139,000 to support cost of streetlights, stop lights, and traffic signage materials
- Includes \$493,000 to accommodate the full cost of school crossing guards, an increase of \$200,000, from 2013 budget levels
- Includes \$350,000 for forestry services, an increase of \$50,000 from 2013 budget levels or 16.7%
- Includes additional \$163,000 for Fleet Services, a 2.97% increase to accommodate increased cost to maintain the aging fleet of vehicles
- Allocates sufficient funds to maintain the aging water and sewer system
- Fully funds debt service obligations on both revenue and general obligation bonds
- Allocates funding to conduct strategic planning sessions
- Sets aside approximately \$220,000 for the City Manager to implement recommendations from the strategic planning process
- Provides for nearly \$3.6 million of new capital investment, including vehicle purchases, improvements to existing city buildings, computer replacements, and emerald ash borer mitigation
- Includes \$18.4 million for capital improvements to the water and sewer system
- Continues support of the Joliet Multi-modal Transportation Center project
- Includes \$5.5 million of Community Development Block Grants Funds



2014 Budget

# Budget Overview

Year to Year Comparison - All Funds

Fund Name	2012	2013	2014	\$ change	% change
	Revenues	Budgeted Revenues	Budgeted Revenues		
General Fund	159,617,209	158,311,395	163,581,725	5,270,330	3.3%
Water & Sewer Operating Fund	43,679,364	40,882,800	41,764,600	881,800	2.2%
Parking Operating Fund	1,477,595	1,443,490	1,323,500	(119,990)	-8.3%
Motor Fuel Tax Fund	4,660,796	4,559,600	3,630,000	(929,600)	-20.4%
Capital Improvement Fund	4,878,989			-	
Water & Sewer Improvement Fund	8,169,880			-	
Property Improvement Fund	5,142,970		1,000,000	1,000,000	
Neighborhood Improvement Fund					
General Obligation Debt Service Fund	1,134,495	1,159,856	1,163,260	3,404	0.3%
Evergreen Terrace Fund	-			-	
Special Service Area Fund	309,329	501,487	501,490	3	0.0%
TIF #2 (City Center) Fund	496,212	500,000	600,000	100,000	20.0%
TIF #3 (Cass Street) Fund			20,000	20,000	
CDBG Fund	85,472		5,500,000	5,500,000	
Grants & Special Revenue Fund	6,019,462	38,652,645	33,206,500	(5,446,145)	-14.1%
<b>Total City Funds</b>	<b>235,671,773</b>	<b>246,011,273</b>	<b>252,291,075</b>	<b>6,279,802</b>	<b>2.6%</b>
Joliet Public Library		6,150,474	6,359,544	209,070	3.4%
Foreign Fire Tax		160,000	160,000	-	0.0%
<b>Total Non-City Funds</b>	<b>-</b>	<b>6,310,474</b>	<b>6,519,544</b>	<b>209,070</b>	<b>3.3%</b>

<b>Total Revenues</b>	<b>235,671,773</b>	<b>252,321,747</b>	<b>258,810,619</b>	<b>6,488,872</b>	<b>2.6%</b>
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Fund Name	2012	2013	2014	\$ change	% change
	Expenditures	Budgeted Expenditures	Budgeted Expenditures		
General Fund	157,531,817	158,255,361	164,302,025	6,046,664	3.8%
Water & Sewer Operating Fund	33,019,159	34,825,945	35,839,900	1,013,955	2.9%
Parking Operating Fund	1,379,870	1,435,200	1,463,500	28,300	2.0%
Motor Fuel Tax Fund	3,200,919	7,151,790	11,120,800	3,969,010	55.5%
Capital Improvement Fund	5,580,107	2,510,300	7,993,615	5,483,315	218.4%
Water & Sewer Improvement Fund	16,730,894	15,161,000	18,407,500	3,246,500	21.4%
Property Improvement Fund	1,767,234	5,000,000	5,000,000	-	0.0%
Neighborhood Improvement Fund	585,220				
General Obligation Debt Service Fund	1,153,169	1,159,856	1,163,260	3,404	0.3%
Evergreen Terrace Fund	-	3,500,000	1,462,880	(2,037,120)	-58.2%
Special Service Area Fund	315,140	501,487	501,490	3	0.0%
TIF #2 (City Center) Fund	374,065	500,000	600,000	100,000	20.0%
TIF #3 (Cass Street) Fund			20,000	20,000	
CDBG Fund	77,361	-	5,500,000	5,500,000	
Grants & Special Revenue Fund	13,640,594	47,979,360	34,377,600	(13,601,760)	-28.3%
<b>Total City Funds</b>	<b>235,355,549</b>	<b>277,980,299</b>	<b>287,752,570</b>	<b>9,772,271</b>	<b>3.5%</b>
Joliet Public Library		6,150,474	6,359,544	209,070	3.4%
Foreign Fire Tax		310,582	347,067	36,485	11.7%
<b>Total Non-City Funds</b>	<b>-</b>	<b>6,461,056</b>	<b>6,706,611</b>	<b>245,555</b>	<b>3.8%</b>

<b>Total Expenditures</b>	<b>235,355,549</b>	<b>284,441,355</b>	<b>294,459,181</b>	<b>10,017,826</b>	<b>3.5%</b>
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# Budget Overview

## Overview of Revenues

Total revenues for all funds in the 2014 Budget are \$258.8 million, a 2.6 percent increase from the 2013 budget figures. The General Fund revenues of \$163.6 million, account for the largest increase in the City Funds portion of the budget at \$5.3 million or 3.3 percent. The budgeted revenues for the Water & Sewer Fund are anticipated to increase by 2.2 percent or \$881,800, from \$40.9 million in the 2013 to \$41.8 million in 2014.

The City levies on behalf of the Joliet Public Library and therefore is statutorily required to include their budget as part of the annual budget of the City. The budgeted revenues for the Library show a 3.4% increase or \$209,000 (2013 Budget = \$6.2 million compared to the 2014 Budget of \$6.4 million). Additionally, according to state statute the City is required to include the Foreign Fire Tax budget as part of the annual budget, the funds are administered by the Foreign Fire Tax Board.

Charges for services at \$65.1 million represent the largest combined revenue source across all City funds. Customer receipts from the water and sewer system account for \$40.2 million and charges for municipal waste services account for another \$12.3 million of the total budgeted revenues. Ambulance fees and charges for public safety services total \$4.3 million and \$2.0 million respectively.

Sales taxes are the second largest revenue source for the City. These include the State Sales tax at a rate of 6.250% on general merchandise and vehicles, and 1.000% on qualifying food and drugs; and the Home Rule Sales tax on general merchandise of 1.750%. Sales taxes are projected to generate nearly \$44.0 million in 2014, an increase of \$4.2 million or 10.7 percent from 2013 budget estimates.

The third largest revenue source category across all City funds for 2014 is federal and state grants. The largest contributor remains the state grant for the Multi-modal Transportation project, which is estimated at \$29.2 million in 2014. The Community Development Block Grant is estimated at approximately \$5.5 million in 2014. The total for federal and state grants budgeted in 2014 is \$37.4 million.

The City's property tax levy is \$38.7 million, which is a 0.0 percent increase over the prior year's levy. The City's portion of the levy is used to support the Police Pension, Fire Pension, General Obligation Debt Service, police and fire operations, and general services. Per state statute, the City's levy includes those funds necessary to support the Joliet Public Library. The 2012 levy, collected in 2013, included \$5.7 million for the Library and approximately \$33.0 million for the City.

## Budget Overview

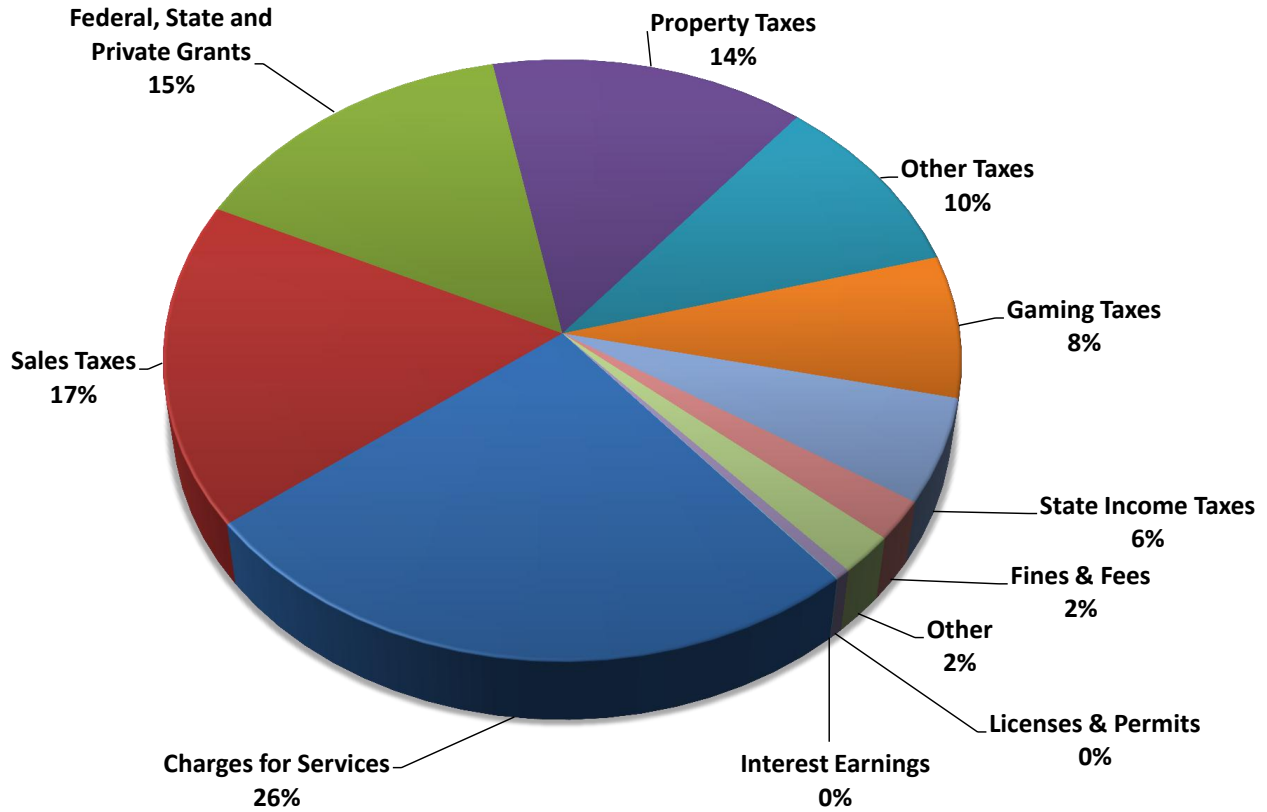
The following identifies other revenues of significance included in the 2014 Budget:

- Gaming revenues of \$19.3 million, a \$1.7 million decrease or 8.1 percent over 2013 values.
- State Income taxes of \$14.1 million, a \$1.4 million increase over 2013 budget figure.
- Utility tax receipts (which include an electricity tax, natural gas tax, and a telecommunications tax) are estimated at \$9.3 million, up 1.2 percent.
- Motor Fuel taxes are expected to generate \$3.6 million in restricted revenues to be utilized for roadway infrastructure improvements.
- Food and Beverage tax revenues of \$2.7 million, a \$160,000 increase or 6.3 percent above 2013 budget figures.
- Hotel Motel tax revenues are expected to generate \$2.4 million, up nearly \$360,000 from 2013 estimates.
- Personal Replacement tax receipts are estimated at \$2.6 million, a \$250,000 increase or 10.9 percent.
- Out of State Use taxes of \$2.4 million are slightly higher than 2013 budget figures, but in line with 2013 year-end estimates.

Overall, the 2014 budgeted revenues are in line with 2013 year-end estimates which are in most cases above 2013 budget estimates.

# Budget Overview

Revenues by Source - All City Funds



	2012 Revenues	2013 Budgeted Revenues	2013 Year-end Estimated Revenues	2014 Budgeted Revenues	\$ change	% change
Charges for Services	65,786,328	64,103,490	65,072,750	65,064,800	961,310	1.5%
Sales Taxes	38,984,762	39,750,000	42,700,000	43,996,000	4,246,000	10.7%
Federal, State and Private Grants	12,623,724	38,852,245	5,758,255	37,409,500	(1,442,745)	-3.7%
Property Taxes	34,661,295	35,161,343	35,028,950	35,184,750	23,407	0.1%
Other Taxes	24,226,572	24,093,500	24,723,700	24,980,800	887,300	3.7%
Gaming Taxes	20,821,677	20,944,000	20,017,400	19,251,000	(1,693,000)	-8.1%
State Income Taxes	13,474,921	12,690,000	15,182,000	14,125,000	1,435,000	11.3%
Fines & Fees	5,585,123	5,221,900	5,477,870	5,434,350	212,450	4.1%
Other	17,790,283	3,702,620	7,421,790	5,333,200	1,630,580	44.0%
Licenses & Permits	1,613,584	1,411,175	1,314,275	1,411,175	-	0.0%
Interest Earnings	103,504	81,000	119,000	100,500	19,500	24.1%
<b>Total City Funds</b>	<b>235,671,773</b>	<b>246,011,273</b>	<b>222,815,990</b>	<b>252,291,075</b>	<b>6,279,802</b>	<b>2.6%</b>
Joliet Public Library		6,150,474		6,359,544	209,070	3.4%
Foreign Fire Tax		160,000		160,000	-	0.0%
<b>Total Non-City Funds</b>	<b>-</b>	<b>6,310,474</b>		<b>6,519,544</b>	<b>209,070</b>	<b>3.3%</b>
<b>Total Revenues</b>	<b>235,671,773</b>	<b>252,321,747</b>	<b>222,815,990</b>	<b>258,810,619</b>	<b>6,488,872</b>	<b>2.6%</b>

# Budget Overview

## Overview of Expenditures

The City's total budgeted expenditures for 2014 equal \$294.5 million, a \$10.0 million or 3.5 percent increase over 2013 budgeted amounts. The increase of \$6.1 million in General Fund expenditures is the largest dollar increase, however the capital funds (Capital Improvement Fund, Water & Sewer Improvement Fund, and Motor Fuel Tax Fund) have the largest percentage increase from 2013 Budget.

The City did not budget for the Community Development Block Grant Fund in 2013 due to on-going legal proceedings. However, partial settlement has been reached and the City is slotted to receive the award of CDBG funds in 2014. This award causes a \$5.5 million or 100% increase of budget levels for this fund in 2014. It is expected that some of these funds will carry-forward to budget years beyond 2014.

Due to significant work being completed on the Multi-modal Transportation Center project the Grants and Special Revenue Fund shows a 28.3 percent or \$13.6 million decrease from 2013 budget levels. The other fund showing a significant decrease is the Evergreen Terrace Fund, which received a \$3.5 million one-time transfer from the General Fund in 2013 to support legal fees related to on-going litigation in connection with the Evergreen Terrace property.

The City has three funds that support everyday core operations; they are the General Fund, the Water and Sewer Operating Fund, and the Parking Operating Fund. The combined budget for these funds totals \$201.6 million compared to \$194.5 million in 2013, resulting in a \$7.1 million increase or 3.6 percent when compared year over year.

The 2014 Budget includes total General Fund (operating) expenditures of \$164.3 million, a \$6.1 million or 3.8 percent increase over prior year. The General Fund revenues are budgeted at \$163.6 million the difference of \$720,300 was added to accommodate the change in public safety pensions actuarial rate of investment return from 7.000 percent to 6.875 percent and will utilize surplus revenues from 2013.

The Water & Sewer Operating Fund expenditures are budgeted at \$35.8 million, a \$1.0 million or 2.9 percent increase over 2013 budget levels. Total expenditures for the Parking Operating Fund are budgeted at \$1.5 million, compared to revenues of \$1.3 million; the difference in expenditures versus revenue will require use of the fund's balance in 2014.

Please refer to the following tables and graphs for additional details.

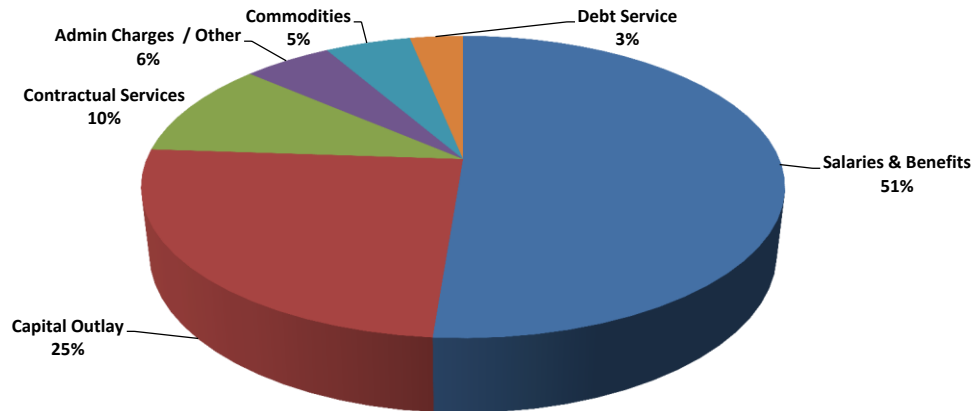
# 2014 Budget Budget Overview

## Expenditures by Category - All Funds

	2012 Expenditures	2013 Budgeted Expenditures	2013 Year-end Estimated Expenditures	2014 Budgeted Expenditures	\$ change	% change
Salaries & Benefits	138,486,187	144,014,509	142,101,398	147,464,000	3,449,491	2.4%
Capital Outlay	40,174,657	72,037,027	28,865,090	71,437,005	(600,022)	-0.8%
Contractual Services	22,213,438	25,636,481	25,567,753	29,569,900	3,933,419	15.3%
Admin Charges / Other	12,759,097	12,204,439	9,084,197	15,280,455	3,076,016	25.2%
Commodities	13,200,970	14,907,387	13,468,073	14,819,150	(88,237)	-0.6%
Debt Service	8,521,199	9,180,456	9,273,455	9,182,060	1,604	0.0%
<b>Total City Funds</b>	<b>235,355,549</b>	<b>277,980,299</b>	<b>228,359,966</b>	<b>287,752,570</b>	<b>9,772,271</b>	<b>3.5%</b>
Joliet Public Library		6,150,474		6,359,544	209,070	3.4%
Foreign Fire Tax		310,582		347,067	36,485	11.7%
<b>Total Non-City Funds</b>	<b>-</b>	<b>6,461,056</b>		<b>6,706,611</b>	<b>245,555</b>	<b>3.8%</b>
<b>Total Expenditures</b>	<b>235,355,549</b>	<b>284,441,355</b>	<b>228,359,966</b>	<b>294,459,181</b>	<b>10,017,826</b>	<b>3.5%</b>

## 2014 Budgeted Expenditures by Category - City Funds

Fund Name	Salaries & Benefits	Capital Outlay	Contractual Services	Admin Charges / Other	Commodities	Debt Service	Total 2014 Budgeted Expenditures
General Fund	132,791,600		19,228,470	4,128,105	7,548,650	605,200	164,302,025
Water & Sewer Operating Fund	12,082,600		5,136,700	4,680,050	6,526,950	7,413,600	35,839,900
Parking Operating Fund	838,700		201,700	330,800	92,300		1,463,500
Motor Fuel Tax Fund		8,628,700	2,492,100				11,120,800
Capital Improvement Fund		7,993,615					7,993,615
Water & Sewer Improvement Fund		18,407,500					18,407,500
Property Improvement Fund		5,000,000					5,000,000
Neighborhood Improvement Fund							
General Obligation Debt Service Fund						1,163,260	1,163,260
Evergreen Terrace Fund			1,462,880				1,462,880
Special Service Area Fund		501,490					501,490
TIF #2 (City Center) Fund		600,000					620,000
TIF #3 (Cass Street) Fund		20,000					
CDBG Fund				5,500,000			5,500,000
Grants & Special Revenue Fund	1,751,100	30,285,700	1,048,050	641,500	651,250		34,377,600
<b>Total City Funds</b>	<b>147,464,000</b>	<b>71,437,005</b>	<b>29,569,900</b>	<b>15,280,455</b>	<b>14,819,150</b>	<b>9,182,060</b>	<b>287,752,570</b>



# Budget Overview

## **Operating Reserves and Fund Balances**

Beginning in 2012, the City began a renewed focus on establishing reserves within the operating funds. While no formal policy has been adopted to date, the City Council has identified 60 days of operating reserves within each of the last two budget cycles. The 2014 Budget continues this focus on maintaining 60 days of reserve within each of the three operating funds.

The total operating reserves for 2014 are \$33.6 million compared to 2013 budgeted reserves of \$31.0 million, a \$2.6 million increase. The General Fund reserve increased by 4.2 percent, the Water & Sewer Operating Fund reserve increased nearly 34.0 percent, and the Parking Operating Fund reserve increased 2.1 percent. The Water & Sewer Operating Fund is also statutorily required to set aside a bond reserve equal to two times the debt service payment; in 2014 this totals \$13.6 million.

Maintaining an appropriate reserve allows the City to withstand unexpected financial situations such as weather emergencies that result in higher than normal costs, fluctuations in the financial markets, legislation changes that impact either revenues or expenditures, and the overall volatility in revenues streams that the City depends on for everyday operations.

The following chart shows the actual beginning balances per fund as of 1/1/2013 and the estimated balances for 1/1/2014. These estimates have been used for the basis of recommendations for transfers to the capital projects funds within the City's budget. Actual available balances as of the end of 2013 may differ from the estimates and could require adjustments to the recommended transfers.

2014 Budget

# Budget Overview

**Beginning Balances - All Funds**

Fund Name	1/1/2013 Balance (Deficit)	2013 Transfers In	2013 Year-End Projected Revenues	2013 Year-End Estimated Expenditures	2013 Transfers Out	12/31/2013 Estimated Ending Balance (Deficit)
General Fund	37,447,071		164,113,910	157,794,131	3,500,000	40,266,850
Water & Sewer Operating Fund	36,182,749		42,142,700	33,083,465	15,161,000	30,080,984
Parking Operating Fund	838,644		1,442,500	1,435,500		845,644
Motor Fuel Tax Fund	10,611,766		4,017,300	3,045,500		11,583,566
Capital Improvement Fund	7,303,715		258,400	3,568,500		3,993,615
Water & Sewer Improvement Fund		15,161,000	3,416,200	15,151,300		3,425,900
Property Improvement Fund	5,357,779		601,200	1,821,100		4,137,879
General Obligation Debt Service Fund			1,159,860	1,159,860		-
Evergreen Terrace Fund		3,500,000		2,037,120		1,462,880
Special Service Area Fund	158,447		349,090	351,390		156,147
TIF #2 (City Center) Fund	483,326		600,000	500,000		583,326
TIF #3 (Cass Street) Fund	8,738		20,000			28,738
CDBG Fund	(5,324)		36,000			30,676
Grants & Special Revenue Fund	4,999,084		4,658,830	8,412,100		1,245,814
<b>Total City Funds</b>	<b>103,385,995</b>	<b>18,661,000</b>	<b>222,815,990</b>	<b>228,359,966</b>	<b>18,661,000</b>	<b>97,842,019</b>

Fund Name	1/1/2014 Estimated Balance (Deficit)	2014 Transfers In	2014 Budgeted Revenues	2014 Budgeted Expenditures	2014 Transfers Out	12/31/2014 Projected Ending Balance (Deficit)
General Fund	40,266,850		163,581,725	164,302,025	4,000,000	35,546,550
Reserve (Operating)	26,280,874					27,383,671
Unassigned	13,985,976					8,162,879
Water & Sewer Operating Fund	30,080,984		41,764,600	35,839,900	16,000,000	20,005,684
Reserve (Operating)	4,462,583					5,973,317
Reserve (Bond)	12,549,851					13,627,200
Unassigned	13,068,550					405,167
Parking Operating Fund	845,644		1,323,500	1,463,500		705,644
Reserve (Operating)	238,850					243,917
Unassigned	606,794					461,727
Motor Fuel Tax Fund	11,583,566		3,630,000	11,120,800		4,092,766
Capital Improvement Fund	3,993,615	4,000,000		7,993,615		-
Water & Sewer Improvement Fund	3,425,900	16,000,000		18,407,500		1,018,400
Property Improvement Fund	4,137,879		1,000,000	5,000,000		137,879
General Obligation Debt Service Fund	-		1,163,260	1,163,260		-
Evergreen Terrace Fund	1,462,880			1,462,880		-
Special Service Area Fund	156,147		501,490	501,490		156,147
TIF #2 (City Center) Fund	583,326		600,000	600,000		583,326
TIF #3 (Cass Street) Fund	28,738		20,000	20,000		28,738
CDBG Fund	30,676		5,500,000	5,500,000		30,676
Grants & Special Revenue Fund	1,245,814		33,206,500	34,377,600		74,714
<b>Total City Funds</b>	<b>97,842,019</b>	<b>20,000,000</b>	<b>252,291,075</b>	<b>287,752,570</b>	<b>20,000,000</b>	<b>62,380,524</b>

Joliet Public Library			6,359,544	6,359,544		-
Foreign Fire Tax	347,067		160,000	347,067		160,000
<b>Total Non-City Funds</b>			<b>6,519,544</b>	<b>6,706,611</b>		

<b>Total 2014 Annual Budget</b>			<b>258,810,619</b>	<b>294,459,181</b>		
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## 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 primary revenues for this fund include: 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.

### Revenues

The 2014 budgeted revenues for the General Fund total \$163.6 million, an increase of \$5.3 million or 3.3 percent, over 2013 budget values of \$158.3 million. The following is a review of the major revenue sources for the General Fund.

#### State Sales Tax

- From April to August sales tax related to vehicle registrations had an average growth of over 11% compared to same time 2012\*
- Overall State Sales tax up \$32 million or 5.3% thru September\*
- 2014 Assumption – 2% increase (\$400,000)
  - 2013 Estimated Year-end = \$19.8 million
  - 2014 Projection = \$20.2 million

#### Local (Home Rule) Sales Tax

- April thru September sales tax receipts up 7.8% or \$800,000
- Thru September overall Local Sales tax up \$2.7 million or 18.6%
- 2014 Assumption – 3.9% increase (\$900,000)
  - 2013 Estimated Year-end = \$22.9 million
  - 2014 Projection = \$23.8 million

#### Property Taxes

- EAV has been declining since 2009
  - 2009 EAV = \$3.24 billion
  - 2012 EAV = \$2.68 billion
- City Levy has been held flat at \$38.69 million (includes Library Levy of \$5.73 million)
- 2014 Budget Levy will remain flat at \$38.69 million

\*Source: Commission on Government Forecasting and Accountability

# General Fund

## Gaming Taxes

- Admissions Tax – \$1.00 per person entering casinos
  - Average annual decline 2008 to 2013 = 8%
  - Average annual decline 2010 to 2013 = 5%
  - 2012 Actual = \$3.15 million
  - 2013 Est. Year-end = \$2.98 million
  - 2014 Projection = \$2.83million; assumes 5% decline from 2013
- Wagering Tax – 5% of the Adjusted Gross Receipts (AGR)
  - Average annual decline 2008 to 2010 = 9%
  - Average annual decline 2010 to 2013 = 4%
  - 2012 Actual = \$17.67 million
  - 2013 Est. Year-end = \$16.92 million
  - 2014 Projection = \$16.24 million; assumes 4% decline from 2013
- Video Gaming
  - Began Sept 2012
  - City receives 5% of net terminal income
  - 2013 thru Sept = \$78,300
  - 2013 Est. Year-end = \$120,000
  - 2014 Projection = \$180,000; assumes \$15,000 per month

## State Income Taxes

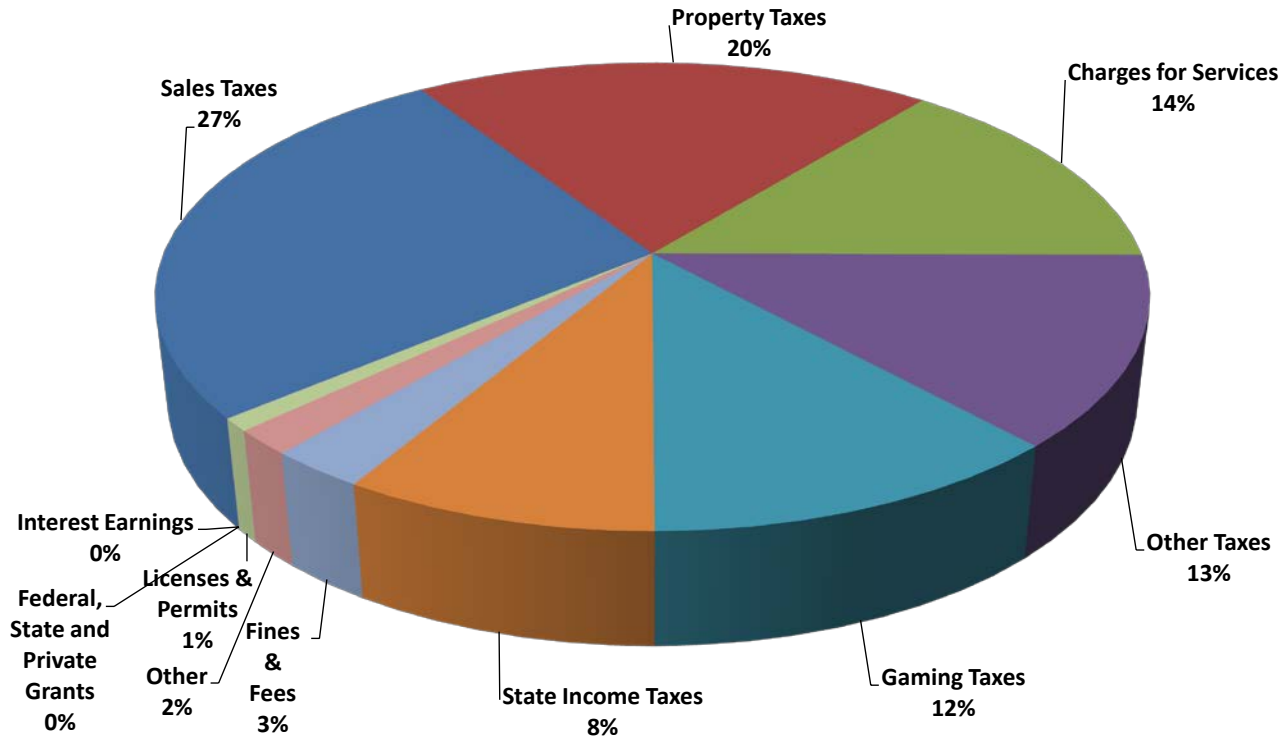
- Both corporate and personal income tax receipts showed growth in September (\$78 million and \$138 million, respectively)\*
- Year to year comparison also shows growth in both areas\*
  - Personal Income tax up \$205 million
  - Corporate Income tax up \$75 million
- Through October payments to the City were two months behind
- 2014 Projection of \$14.13 million assumes five percent increase and 12 disbursements

Other major revenues deposited within the General Fund include charges for services, other taxes, fines, fees, licenses, permits and other miscellaneous revenues. Charges for services include: ambulance fees of \$4.3 million, fees for municipal waste disposal of \$12.3 million, and internal administrative charges to the enterprise funds of \$4.3 million. Other taxes include: Food and Beverage taxes of \$2.7 million, Hotel / Motel taxes of \$2.4 million, Out of State Use taxes of \$2.4 million, Replacement taxes of \$2.6 million, and Utility taxes (electric, natural gas, and telecommunications) of \$9.3 million.

\*Source: Commission on Government Forecasting and Accountability

**City of Joliet  
2014 Budget  
General Fund**

**2014 Revenues by Source**



**Historical Revenues by Source**

Source Description	2011	2012	2013	2013	2014	Change from 2013 Budget	
	Actuals	Actuals	Budget	Year-End Estimate	Budget	\$	%
Sales Taxes	33,915,577	38,984,762	39,750,000	42,700,000	43,996,000	4,246,000	10.68%
Property Taxes	33,070,731	32,721,443	33,000,000	32,900,000	32,900,000	(100,000)	-0.30%
Charges for Services	20,757,274	22,823,561	22,891,700	23,236,700	23,236,700	345,000	1.51%
Other Taxes	17,946,588	20,264,389	20,197,500	20,827,700	21,380,800	1,183,300	5.86%
Gaming Taxes	21,847,982	20,821,677	20,944,000	20,017,400	19,251,000	(1,693,000)	-8.08%
State Income Taxes	12,693,245	13,474,921	12,690,000	15,182,000	14,125,000	1,435,000	11.31%
Fines & Fees	4,578,015	4,436,158	4,391,900	4,244,370	4,424,150	32,250	0.73%
Other	3,702,903	4,078,007	2,935,120	3,428,240	2,806,900	(128,220)	-4.37%
Licenses & Permits	1,400,841	1,613,584	1,411,175	1,314,275	1,411,175	-	0.00%
Interest Earnings	77,032	60,453	50,000	50,000	50,000	-	0.00%
Federal, State and Private Grants	702,418	338,251	50,000	213,225	-	(50,000)	-100.00%
<b>Grand Total</b>	<b>150,692,605</b>	<b>159,617,209</b>	<b>158,311,395</b>	<b>164,113,910</b>	<b>163,581,725</b>	<b>5,270,330</b>	<b>3.33%</b>
<b>Increase from prior year</b>	<b>\$</b>	<b>8,924,603</b>	<b>(1,305,814)</b>		<b>5,270,330</b>		
	<b>%</b>	<b>5.9%</b>	<b>-0.8%</b>		<b>3.3%</b>		

## General Fund

### Expenditures

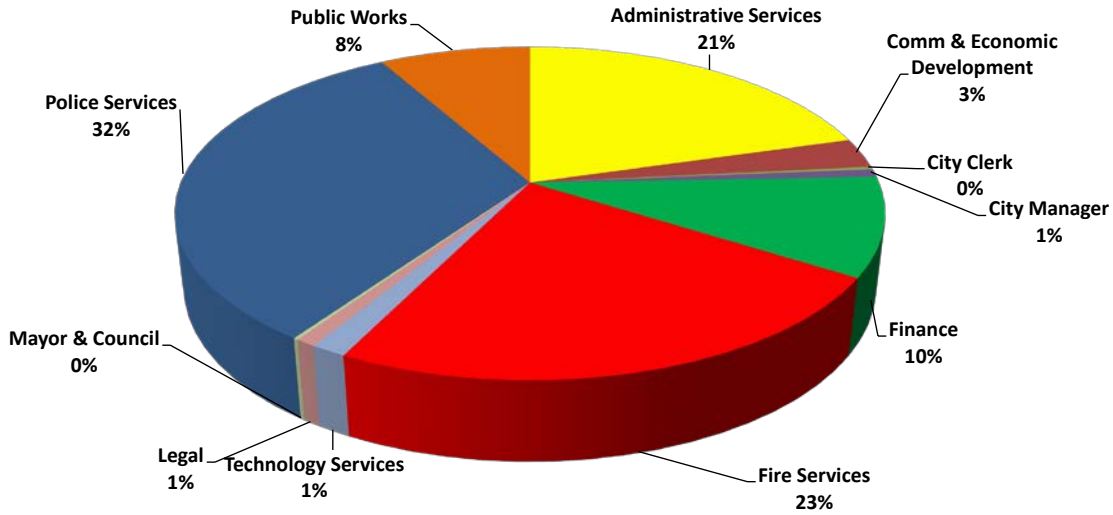
General Fund expenditures total \$164.3 million as compared to 2013 budgeted expenditures of \$157.8 million, a \$6.1 million or 3.8 percent increase. Total transfers of \$4.0 million are budgeted to be deposited into the Capital Improvement Fund to support \$3.6 million in new projects. The following is a summary of some of the notable expenditures within the General Fund.

- Includes funding for required increase in the IMRF pension contribution (17.98 percent to 18.25 percent)
- Provides for a change in the actuarial rate of return from investments within the public safety pensions (from 7.000 percent to 6.875 percent)
- Accommodates a 3.98 percent or \$800,000 increase in health insurance costs
- Allocates funding for the filling of 5 Police sworn vacancies, a Human Resources Generalist, and the filling of 8 Firefighter vacancies
- Allocates \$90,000 in additional sales tax rebates
- Accommodates \$391,000 increase in the cost for municipal waste disposal services
- Allocates the necessary maintenance funds for the new ERP system (Tyler/Munis)
- Allocates additional \$139,000 to support cost of streetlights, stop lights, and traffic signage materials
- Includes \$493,000 to accommodate the full cost of school crossing guards, an increase of \$200,000, from 2013 budget levels
- Includes \$350,000 for forestry services, an increase of \$50,000 from 2013 budget levels or 16.7 percent
- Includes an additional \$163,000 for Fleet Services, a 2.97 percent increase to accommodate increasing costs to maintain the aging fleet of vehicles
- Allocates funding to conduct planning sessions to develop a long-term strategic plan for the City
- Sets aside approximately \$220,000 for the City Manager to implement recommendations from the strategic planning process

The following tables show a summary of the 2014 expenditures, alongside the 2013 Budget and historical values for comparison purposes. Also provided are 2013 year-end estimates, based on current trends, for additional reference. Salaries and benefits continue to consume the largest percentage (80.1%) of the overall fund budget. This includes all personnel costs including salaries and related taxes, health insurance, and pension costs. The Administration continues to look for ways to control costs and create efficiencies within the operations of the City.

**City of Joliet  
2014 Budget  
General Fund**

**2014 Expenditures by Department**



Department Name	Salaries & Benefits	Contractual Services	Commodities	Debt Service	Fund Total
Administrative Services	28,742,900	2,163,400	2,329,600		33,701,450
Comm & Economic Development	2,350,800	289,700	13,250	43,900	4,735,750
City Clerk	355,300	63,450	23,200		442,450
City Manager	593,200	220,150	61,900		1,246,725
Finance	2,974,300	12,278,250	8,200		15,711,520
Fire Services	37,400,100	653,650	310,200		38,374,550
Technology Services	446,500	1,820,850	12,800		2,289,150
Legal	581,200	108,900	35,000		1,289,200
Mayor & Council	293,150	11,000	2,000		307,300
Police Services	51,014,900	608,350	391,500	561,300	52,703,760
Public Works	8,039,250	1,010,770	4,361,000		13,500,170
<b>Expenditure Category Total</b>	<b>132,791,600</b>	<b>19,228,470</b>	<b>7,548,650</b>	<b>605,200</b>	<b>164,302,025</b>

**Historical Expenditures by Department**

Department Name	2011 Actuals	2012 Actuals	2013 Budget	2013 Year-End Estimate	2014 Budget	Change from 2013 Budget	
						\$	%
Administrative Services	29,964,045	32,006,060	32,564,115	32,139,100	33,701,450	1,137,335	3.49%
Comm & Economic Development	4,827,534	5,682,481	4,609,930	4,743,510	4,735,750	125,820	2.73%
City Clerk	226,583	325,020	419,270	413,710	442,450	23,180	5.53%
City Manager	1,304,267	1,027,826	1,056,123	1,051,650	1,246,725	190,602	18.05%
Finance	14,719,116	15,202,355	15,145,452	14,878,663	15,711,520	566,068	3.74%
Fire Services	34,393,184	35,916,352	36,508,865	37,035,273	38,374,550	1,865,685	5.11%
Technology Services	1,231,856	1,544,795	2,088,855	2,065,750	2,289,150	200,295	9.59%
Legal	1,244,546	4,852,633	1,289,115	1,235,100	1,289,200	85	0.01%
Mayor & Council	298,955	303,643	309,330	305,500	307,300	(2,030)	-0.66%
Police Services	46,576,305	49,156,379	50,889,442	51,316,265	52,703,760	1,814,318	3.57%
Public Works	12,095,089	11,495,601	13,374,864	12,609,610	13,500,170	125,306	0.94%
<b>General Fund Total</b>	<b>146,881,480</b>	<b>157,513,144</b>	<b>158,255,361</b>	<b>157,794,131</b>	<b>164,302,025</b>	<b>6,046,664</b>	<b>3.82%</b>
<b>Increase from prior year</b>	<b>\$</b>	<b>10,631,664</b>	<b>742,217</b>		<b>6,046,664</b>		
	<b>%</b>	<b>7.2%</b>	<b>0.5%</b>		<b>3.8%</b>		

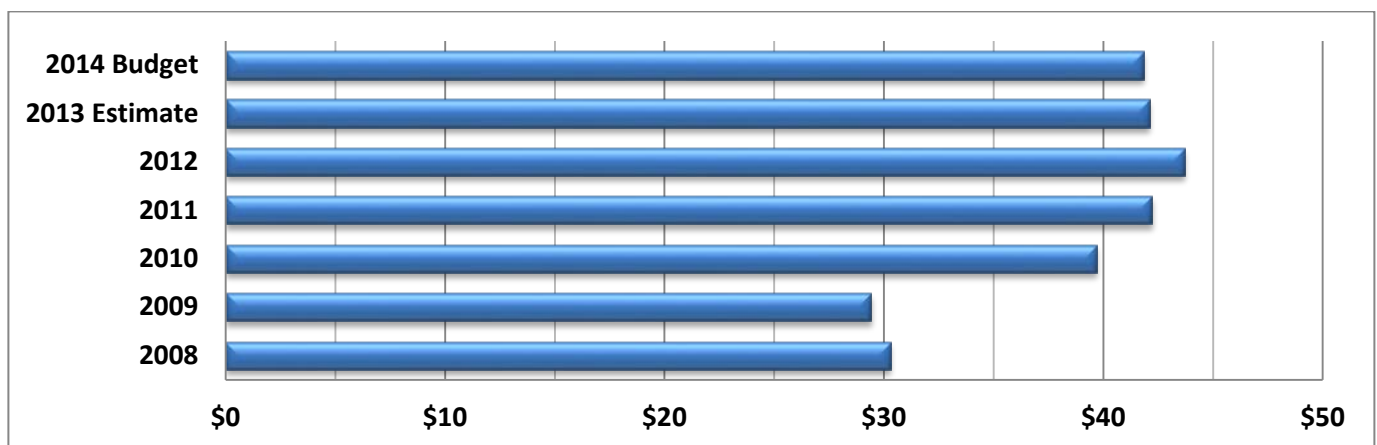
## Water & Sewer Funds

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.

### Historical Revenues – Water & Sewer Fund



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.

## Water & Sewer Funds

- A new Senior Rebate of \$.1787/day, or \$5.36 for a 30 day bill cycle was enacted.

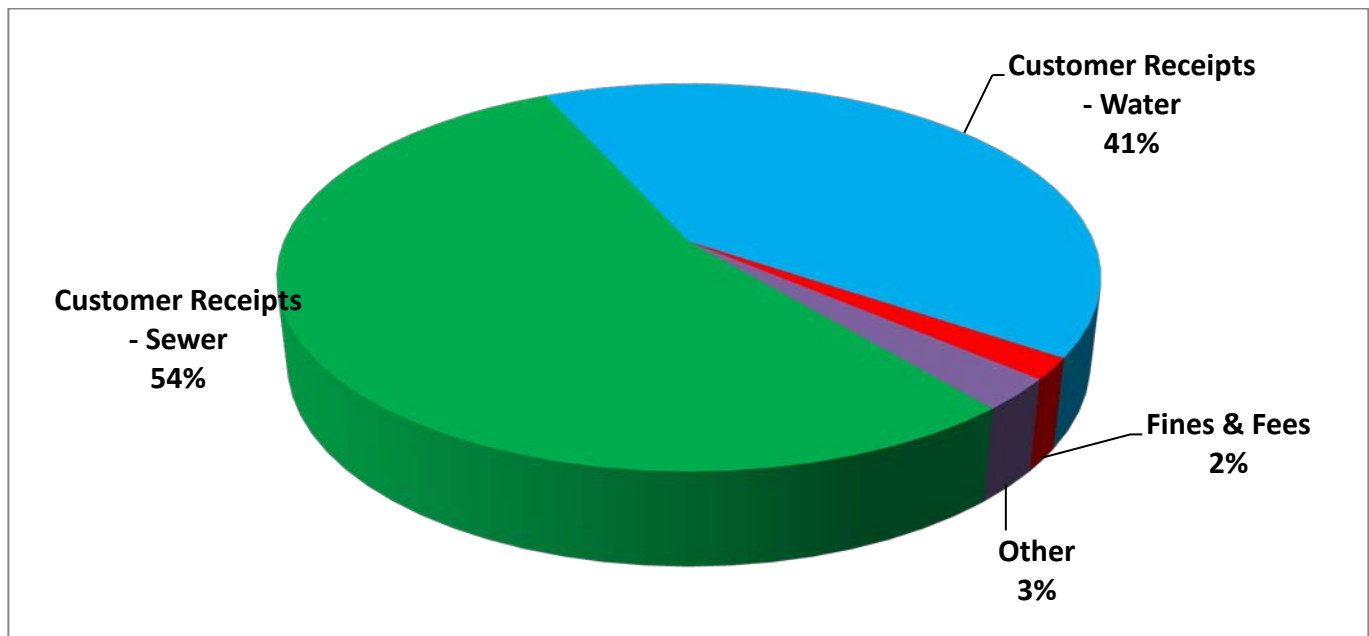
These adjustments were necessary to wean the system off of one-time developer contributions and subsidies from the Gaming Fund.

The 2014 Budget for the Water and Sewer system provides for maintenance of the existing system, improvements to technology, and rehabilitation of the aging infrastructure. The budget levels for 2014 include \$41.8 million in revenues generated from the operations of the system, operating costs of \$35.8 million, a \$1.0 million increase over 2013 budget values, and \$18.4 million has been allocated for capital improvements to the system. Capital improvements to the system are accounted for within the Water & Sewer Improvement Fund which receives an annual transfer of current revenues from the operating fund. The 2014 transfer is estimated at \$16.0 million compared to \$15.2 million in 2013.

### Budget Highlights

- Balanced with \$41.8 million in system revenues
- Expenditures of \$35.8 million; \$1.0 million or 2.9% increase from 2013 Budget
- Keeps service levels consistent with 2013
- Provides for increased maintenance costs of aging system
- Includes maintenance costs associated with implementation of new ERP system (\$214k)
- Includes \$6.8 million for revenue bond debt service and \$600k for EPA loan debt service

### Revenues by Source

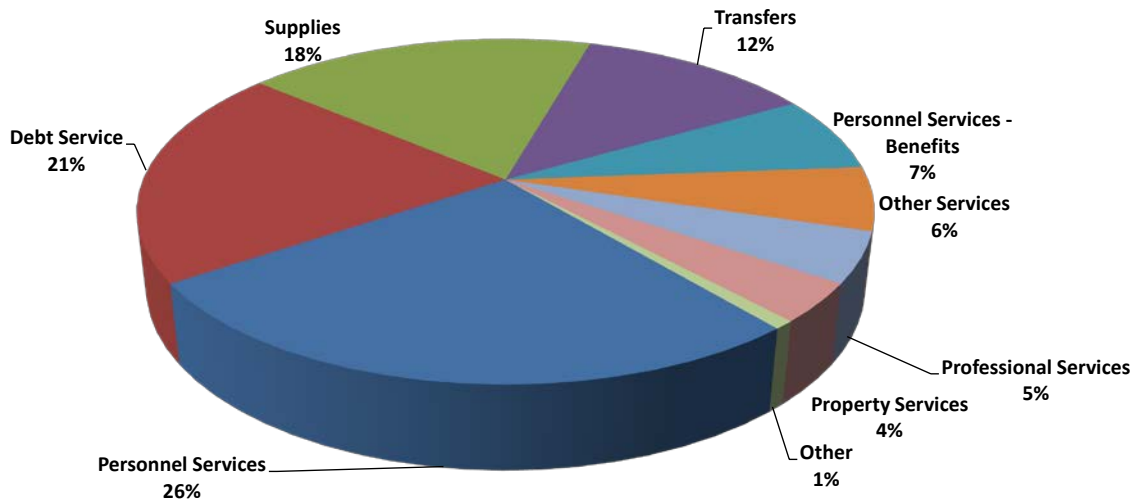


**City of Joliet  
2014 Budget  
Water & Sewer Funds**

**2014 Expenditures by Function**

Function	Salaries & Benefits		Commodities	Contractual Services	Admin Charges / Other	Fund Total
	Debt Service					
Administration	1,429,700		285,250	806,000	99,250	2,620,200
Aux Sable Treatment Plant	244,700		267,750	211,750	60,300	784,500
Customer Service	929,300		3,800	751,700	17,600	1,702,400
East Side Treatment Plant	1,731,200		783,000	1,518,800	35,000	4,068,000
Field Operations - Sewer	1,041,100		131,000	189,300	4,300	1,365,700
Field Operations - Water	2,480,900		1,018,500	284,350	25,600	3,809,350
Field Ops - Storm Sewer	-		1,000	21,000	25,000	47,000
Meter Repair	196,000		20,250	66,000		282,250
Other	2,532,100	7,413,600			4,400,000	14,345,700
Water Operations	813,200		3,092,500	450,700		4,356,400
West Side Treatment Plant	684,400		923,900	837,100	13,000	2,458,400
<b>Expenditure Category Total</b>	<b>12,082,600</b>	<b>7,413,600</b>	<b>6,526,950</b>	<b>5,136,700</b>	<b>4,680,050</b>	<b>35,839,900</b>

**2014 Expenditures by Category**



**Historical Expenditures by Category**

Department Name	2011	2012	2013	2013	2014	Change from 2013 Budget	
	Actuals	Actuals	Budget	Year-End Estimate	Budget	\$	%
Personnel Services	8,321,194	8,818,472	9,620,620	8,919,800	9,550,500	(70,120)	-0.73%
Debt Service	7,155,250	7,043,492	7,415,400	7,508,400	7,413,600	(1,800)	-0.02%
Supplies	6,570,550	6,483,360	6,856,650	5,772,636	6,526,950	(329,700)	-4.81%
Transfers	3,749,874	4,477,549	4,400,000	4,400,000	4,400,000	-	0.00%
Personnel Services - Benefits	1,977,899	2,269,787	2,602,000	2,315,500	2,532,100	(69,900)	-2.69%
Other Services	1,330,145	1,204,112	1,709,600	1,877,676	2,140,800	431,200	25.22%
Professional Services	753,297	749,583	1,129,500	1,297,907	1,681,500	552,000	48.87%
Property Services	696,285	820,549	884,550	790,834	1,314,400	429,850	48.60%
Other	89,633	1,152,254	207,625	200,712	280,050	72,425	34.88%
<b>Fund Total</b>	<b>30,644,128</b>	<b>33,019,159</b>	<b>34,825,945</b>	<b>33,083,465</b>	<b>35,839,900</b>	<b>1,013,955</b>	<b>2.91%</b>
<b>Increase from prior year</b>	<b>\$</b>	<b>2,375,031</b>	<b>1,806,786</b>		<b>1,013,955</b>		
	<b>%</b>	<b>7.8%</b>	<b>5.5%</b>		<b>2.9%</b>		



# Water & Sewer Funds

## Capital Projects

Capital improvements for the water and sewer system are accounted for in the Water and Sewer Improvement Fund. The 2014 Budget improvements total \$18.4 million, an increase of \$3.2 million over 2013 budget levels of \$15.2 million. The following are some of the major projects for 2014:

- \$5.5 million for improvements to the water distribution system, including the watermains located on Belmont, Jefferson Street, Essington Road, Eastern/Benton, Haldeman Terrace, and Midland Avenue.
- Work is expected to continue on the Westside Interceptor, part of the Combined Sewer Overflow (CSO) project. Total budgeted funds for 2014 are \$2.1 million.
- \$1.4 million is budgeted for sewer main replacements at Haldeman Terrace, Marycrest, and Spring Street.
- Over \$730,000 is included in the 2014 budget for meter purchases.
- \$3.4 million is allocated for the improvements to the Lift Stations located throughout the system, including those located near Edgecreek, Twin Oaks, and West Park.
- Nearly \$1.2 million has been allocated for improvements to the water supply and treatment facilities.
- Improvements at the Eastside Sewer Treatment Plant have been allocated almost \$2.0 million in the 2014 budget. This includes the completion of the blower upgrade estimated at \$770,000, as well as, \$500,000 to improve the effluent water system and rebuilding of the primary tanks.
- \$615,000 has been slotted for work at the Westside Sewer Treatment Plant; such as influent pump station rebuild, \$2 Grit Chamber rebuild, and replacement of the SCADA system.
- Work to install the 4<sup>th</sup> Effluent pump at the Aux Sable treatment plant is allocated \$250,000 in the 2014 Budget.
- Over \$275,000 is allocated for storm water restoration work, specifically the Summit Street storm sewer and Thorn Creek storm sewer.

The Utilities Department continues to work on a long term capital plan for the aging system. The strategic planning process conducted by the City Manager at the City level will provide input, as well as the studies being conducted on the system.

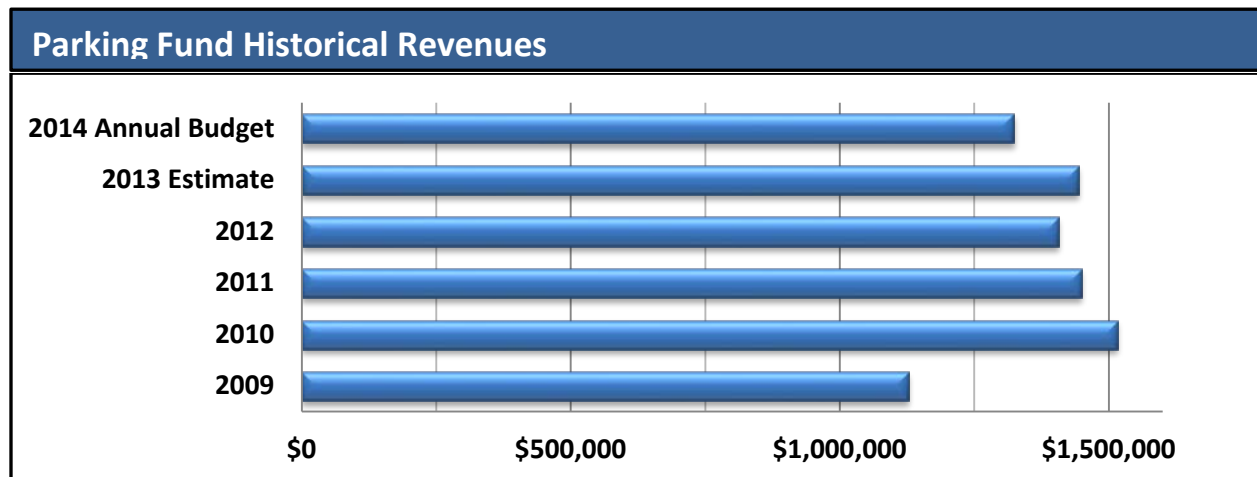
## Parking Funds

The Parking Fund is one of the City's two Enterprise Funds. It supports the operations and capital outlays for two parking decks, nine 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. Due to this partnership it is estimated that the City will collect \$165,000 in outstanding fines in 2013.

2014 Budget

## Parking Funds

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 2014.

The 2014 annual budget includes \$1.32 million in revenues generated from parking fees, lot rental, fines, and other miscellaneous sources. Expenses are estimated at \$1.43 million for 2013 and \$1.46 million for 2014.

*Parking Fund Revenues*

Description	2012 Actuals	2013 Budget	2013 Year-End Estimate	2014 Annual Budget
Deck Receipts	511,900	506,000	506,000	506,000
Lot Receipts	344,500	351,500	242,200	242,200
Street Receipts	262,000	287,350	262,150	262,200
Fines & Fees	141,600	130,000	275,200	185,400
Rental Income	101,600	95,980	105,000	95,000
Permits	24,900	53,160	20,200	20,200
Other Revenues	18,600	18,500	31,250	12,000
Interest Income	<u>1,100</u>	<u>1,000</u>	<u>500</u>	<u>500</u>
<b>Total Revenues</b>	<b>1,406,200</b>	<b>1,443,490</b>	<b>1,442,500</b>	<b>1,323,500</b>

*Parking Fund Summary by Expense Category*

Description	2012 Actuals	2013 Budget	2013 Year-End Estimate	2014 Annual Budget
Maintenance & Operating	1,056,500	1,114,200	1,114,500	1,142,500
Transfers Out – Admin Fee	320,600	321,000	321,000	321,000
Capital Outlays	<u>2,800</u>	<u>-0-</u>	<u>- 0 -</u>	<u>- 0 -</u>
<b>Total Expenses</b>	<b>1,377,100</b>	<b>1,435,200</b>	<b>1,435,500</b>	<b>1,463,500</b>

## 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 2014 annual budget includes \$3.6 million in new revenues and \$12.0 million of fund balance to support \$11.1 million of roadway improvement projects.

### *Motor Fuel Tax Fund Summary*

	<b>2012 Actuals</b>	<b>2013 Budget</b>	<b>2013 Year-End Estimate</b>	<b>2014 Annual Budget</b>
Revenues	4,660,796	4,559,600	4,017,300	3,630,000
Capital Outlays	3,200,919	7,151,790	3,045,500	11,120,800

The 2014 revenues assume tax receipts remain fairly flat at \$3.6 million. The 2013 year-end estimate includes the FY 2014 High-Growth Cities Program receipt of \$210,000, as well as, the receipt of \$91,300 in federal grant reimbursements

The budget for 2014 includes the following carry-over projects from 2013 which total \$5.8 million:

- Caton Farm Road (IL 59 – County Line Road); estimate \$2,008,300,
- Essington/Hennepin Intersection Improvements; estimate \$1,188,300,
- I55/Rt59 Improvements; estimate \$779,000,
- Roadway Resurfacing; estimate \$685,400,
- Hutchins/Prairie Roadway; estimate \$272,800,
- Miller/Young Roadway; estimate \$260,200,
- Rt59 (Caton Farm – Rt52); estimate \$174,900,
- Washington Street over Spring Creek; estimate \$104,000,
- Caton Farm Road over Dupage River; estimate \$69,600,
- Chicago Street/Jefferson Street/Washington Street; estimate \$55,600,
- Caton Farm Road/Essington Road; estimate \$49,000,
- Cottage Place/Jasper; estimate \$33,500,
- Garnsey over Spring Creek; estimate \$33,200,
- Prairie/Taylor (Prairie – Raynor); estimate \$23,700,
- Rt53/Laraway Traffic Signal; estimate \$17,300,

## 2014 Budget

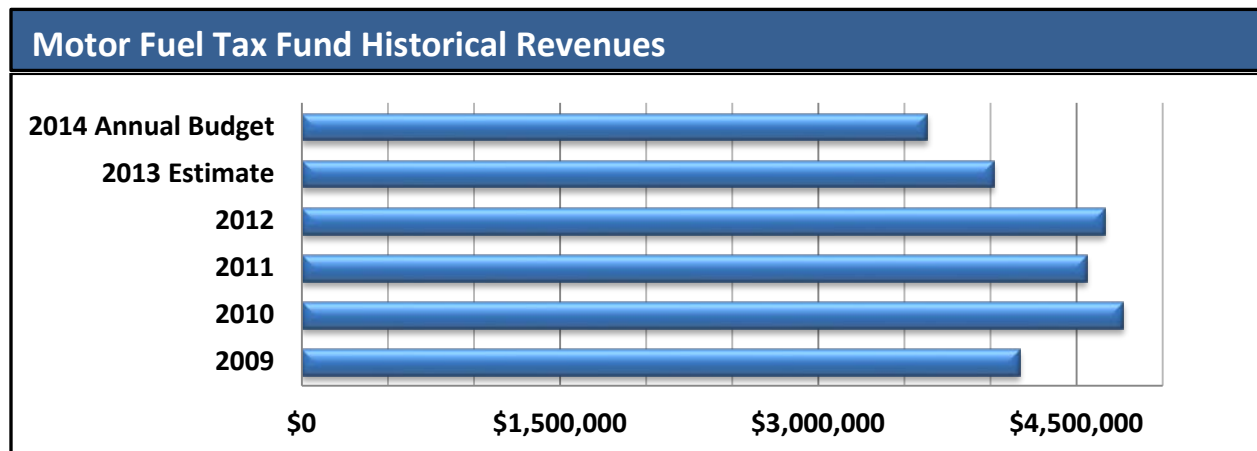
# Motor Fuel Tax Fund

- Raynor/Mayor Art Schultz Drive; estimate \$9,200.

The Public Works Department has requested that the following projects be included in the 2014 budget:

- Hutchins (Highland – Cora) (Kelly – Wilcox); estimate \$393,000,
- Abe Street Bridge over Spring Creek; estimate \$120,000,
- US6/Gougar Intersection Improvements; estimate \$90,000,
- Renwick Road/Gaylord Intersection Improvements; estimate \$25,000.

Funding for pavement marking and roadway resurfacing/reconstructions has also been included in the 2014 Annual Budget totaling approximately \$2.5 million. \$2.8 million in additional funding has also been allocated for existing 2013 projects that are being carried over.



# 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 proposed 2014 Budget includes \$3.6 million in new capital outlays including:

<b>Division / Project Description</b>	<b>Estimated Project Value</b>
<b>Buildings/Grounds</b>	
JPD Membrane Roof Replcement	325,000
JPD Multistack Chiller System	250,000
Small Tractor w/snow plow	15,000
<b>Fleet Services</b>	
1 Pick Up Truck	45,000
3 Oil Storage & Dispensing System	37,700
<b>City Clerk</b>	
Xerox Scanner/Copier/Fax Machine	7,500
<b>EMA</b>	
2 Severe Weather Siren	40,000
<b>Fire Services</b>	
2 X-Series Zoll Cardiac Monitors	60,000
2 Ambulances	495,000
Fire Gear Racks (Station 4)	9,300
<b>Technology</b>	
Audio Visual Upgrade to Project Infrastructure	24,000
Desktop Management Software Implementation	40,000
Managed PC Lifecycle Program - Office Desktops & Laptops	95,000
Restructure the Active Directory schema	75,000
<b>Police</b>	
10 Panasonic G1 ToughPad In-Car Computers	42,430
14 Utility Interceptors	428,400
53 Panasonic G1 ToughPad In-Car Computers for replacement	224,879
Fingerprint Machine	50,000
Secure Evidence Storage Building	100,000
<b>Electrical</b>	
Collins St Streetlight Replacement	150,000
Upgrade 3 Streetlights by Louis Joliet Mall/US 30 to Standard 240V system	90,000

# Capital Improvement Fund

<b>Engineering and Construction</b>	
Jefferson St Sidewalk Removal/Replacement (Victory Center)	125,000
<b>Forestry</b>	
Emerald Ash Removal	100,000
Inventory Software	7,000
Street Tree Inventory	126,000
Tree Replacement Program	75,000
<b>Roadways</b>	
1 - 1 ton Dump Truck	56,000
1 - 2 1/2 Dump Truck	160,000
1 - Tandem Dump Truck	175,000
Gael/Cass St Salt Dome roof repairs	125,000
<b>Grand Total</b>	<b>3,553,209</b>

## Other Special Revenue 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 2013 budget included a principle and interest payment of \$1,159,860 which was used to reduce the overall principle balance down to \$7,750,000. The 2014 budget includes a principle and interest payment of \$1,163,260 which will be used to reduce the overall principle balance down to \$6,890,000. 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 Funds (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 (#2) has aided in the successful renovation of several pieces of property. The Cass Street TIF (#3) 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 2014, the fund includes the continuation of the Multi-Modal Transportation Center Project which is funded through a grant from the State of Illinois and budgeted at \$28.1 million. A carryover of \$1.4 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 fund is designated to receive these restricted capital revenues and account for associated project expenditures.



## Other Special Revenue Funds

***Community Development Block Grant Fund*** - This fund accounts for revenue and expenditures of the United States Department of Housing and Urban Development (HUD) administered Community Development Block Grant Funds. The program aids lower income portions of the City by improving housing conditions for the residents.

The Community Development Block Grant is received from HUD. 2012 would have marked the 37th year the City has participated in the program. The program is administered by the Neighborhood Services Division, within the Department of Community & Economic Development. Eligible expenditures of these funds include code enforcement, demolitions, graffiti removal, neighborhood newsletters, local homestead and other programs, which benefit the community.

***Evergreen Terrace Fund*** – This fund was established to provide for costs related to the Evergreen Terrace property. At this time the only expenditures to the funds are related to the on-going litigation costs. In the future, this fund will account for the operating costs, acquisition costs, or capital improvement costs that may arise related to this property. The only current funding source was a one-time transfer from the General Fund of \$3.5 million in 2013.

### Non-City Funds

***Joliet Public Library Fund*** – This fund is used to account for the operations and capital outlays of the Joliet Public Library. The library board approves a budget as part of a separate budgetary process. The Library's budget is required to be included within the City's annual budget for tax levy purposes.

***Foreign Fire Tax Fund*** - The Foreign Fire Tax Fund is also included within the City's annual budget for statutory purposes. The funds are distributed to and administered by the Foreign Fire Board.

**City of Joliet**  
**2014 Budget**  
**General Fund**  
**Revenue Detail**

	2011	2012	2013	2013	2014	Change from	
	Actuals	Actuals	Budget	Year-End Estimate	Annual Budget	2013 Budget	
						\$	%
<b>Sales Taxes</b>							
<b>Local Sales (Home Rule) Tax</b>							
313 40 00 Local Sales (Home Rule) Tax	15,472,756	20,152,997	21,200,000	22,900,000	23,800,000	2,600,000	12.26%
<b>Local Sales (Home Rule) Tax Total</b>	<b>15,472,756</b>	<b>20,152,997</b>	<b>21,200,000</b>	<b>22,900,000</b>	<b>23,800,000</b>	<b>2,600,000</b>	<b>12.26%</b>
<b>State Sales tax</b>							
335 30 00 State Sales tax	18,442,821	18,831,765	18,550,000	19,800,000	20,196,000	1,646,000	8.87%
<b>State Sales tax Total</b>	<b>18,442,821</b>	<b>18,831,765</b>	<b>18,550,000</b>	<b>19,800,000</b>	<b>20,196,000</b>	<b>1,646,000</b>	<b>8.87%</b>
<b>Sales Taxes Total</b>	<b>33,915,577</b>	<b>38,984,762</b>	<b>39,750,000</b>	<b>42,700,000</b>	<b>43,996,000</b>	<b>4,246,000</b>	<b>10.68%</b>
<b>Property Taxes</b>							
<b>Property Taxes</b>							
311 10 00 Property Taxes Current	33,026,828	32,741,242	33,000,000	32,900,000	32,900,000	(100,000)	-0.30%
311 11 00 Property Taxes Delinquent	43,903	(19,798)	-	-	-	-	-
<b>Property Taxes Total</b>	<b>33,070,731</b>	<b>32,721,443</b>	<b>33,000,000</b>	<b>32,900,000</b>	<b>32,900,000</b>	<b>(100,000)</b>	<b>-0.30%</b>
<b>Property Taxes Total</b>	<b>33,070,731</b>	<b>32,721,443</b>	<b>33,000,000</b>	<b>32,900,000</b>	<b>32,900,000</b>	<b>(100,000)</b>	<b>-0.30%</b>
<b>Charges for Services</b>							
<b>Municipal Waste</b>							
343 80 00 Municipal Waste Penalty	59,118	58,199	58,000	58,000	58,000	-	0.00%
343 81 00 Municipal Waste	12,100,406	12,178,226	12,250,000	12,200,000	12,200,000	(50,000)	-0.41%
<b>Municipal Waste Total</b>	<b>12,159,524</b>	<b>12,236,425</b>	<b>12,308,000</b>	<b>12,258,000</b>	<b>12,258,000</b>	<b>(50,000)</b>	<b>-0.41%</b>
<b>Admin Fee - Enterprise Funds</b>							
391 27 00 401 Parking Meter Ops	281,993	320,630	325,000	325,000	325,000	-	0.00%
391 32 00 451 W & S Operating	3,749,874	4,477,549	4,400,000	4,400,000	4,400,000	-	0.00%
<b>Admin Fee - Enterprise Funds Total</b>	<b>4,031,867</b>	<b>4,798,179</b>	<b>4,725,000</b>	<b>4,725,000</b>	<b>4,725,000</b>	<b>-</b>	<b>0.00%</b>
<b>Ambulance Fee</b>							
342 21 00 Ambulance Fee	3,131,194	3,921,027	3,870,000	4,265,000	4,265,000	395,000	10.21%
<b>Ambulance Fee Total</b>	<b>3,131,194</b>	<b>3,921,027</b>	<b>3,870,000</b>	<b>4,265,000</b>	<b>4,265,000</b>	<b>395,000</b>	<b>10.21%</b>
<b>Reimbursable Support</b>							
342 16 00 Special Assignments	906,059	1,505,717	1,417,500	1,417,500	1,417,500	-	0.00%
342 22 00 Paramedic Fee	528,629	362,213	571,200	571,200	571,200	-	0.00%
<b>Reimbursable Support Total</b>	<b>1,434,689</b>	<b>1,867,929</b>	<b>1,988,700</b>	<b>1,988,700</b>	<b>1,988,700</b>	<b>-</b>	<b>0.00%</b>
<b>Charges for Services Total</b>	<b>20,757,274</b>	<b>22,823,561</b>	<b>22,891,700</b>	<b>23,236,700</b>	<b>23,236,700</b>	<b>345,000</b>	<b>1.51%</b>
<b>Other Taxes</b>							
<b>Utility Tax</b>							
316 10 02 Telecommunications Tax	4,029,523	4,619,897	4,670,000	4,740,000	4,863,000	193,000	4.13%
316 10 03 Natural Gas Tax	813,014	825,164	950,000	846,000	869,000	(81,000)	-8.53%
316 10 04 Electricity Tax	2,198,121	2,991,797	3,080,000	3,070,000	3,150,000	70,000	2.27%
316 10 05 Natural Gas Tax - 3rd Party	-	369,700	500,000	420,000	430,900	(69,100)	-13.82%
<b>Utility Tax Total</b>	<b>7,040,658</b>	<b>8,806,558</b>	<b>9,200,000</b>	<b>9,076,000</b>	<b>9,312,900</b>	<b>112,900</b>	<b>1.23%</b>
<b>Food &amp; Bev Tax</b>							
313 70 00 Food & Bev Serv Tax	2,536,524	2,622,957	2,540,000	2,630,000	2,703,600	163,600	6.44%
313 70 01 Penalty Portion	11,370	8,215	5,000	1,000	1,000	(4,000)	-80.00%
<b>Food &amp; Bev Tax Total</b>	<b>2,547,894</b>	<b>2,631,172</b>	<b>2,545,000</b>	<b>2,631,000</b>	<b>2,704,600</b>	<b>159,600</b>	<b>6.27%</b>
<b>Replacement Tax</b>							
335 21 00 Replacement Tax	2,217,411	2,221,681	2,300,000	2,480,000	2,550,000	250,000	10.87%
<b>Replacement Tax Total</b>	<b>2,217,411</b>	<b>2,221,681</b>	<b>2,300,000</b>	<b>2,480,000</b>	<b>2,550,000</b>	<b>250,000</b>	<b>10.87%</b>
<b>Out of State Use tax</b>							
335 33 00 Out Of State Use Tax	2,215,521	2,261,374	2,200,000	2,300,000	2,364,400	164,400	7.47%
<b>Out of State Use tax Total</b>	<b>2,215,521</b>	<b>2,261,374</b>	<b>2,200,000</b>	<b>2,300,000</b>	<b>2,364,400</b>	<b>164,400</b>	<b>7.47%</b>
<b>Hotel/Motel Tax</b>							
313 10 00 Hotel Motel Tax	1,952,886	2,194,648	2,000,000	2,290,000	2,359,200	359,200	17.96%
313 10 01 Penalty Portion	7,921	3,365	-	4,500	-	-	-
<b>Hotel/Motel Tax Total</b>	<b>1,960,807</b>	<b>2,198,013</b>	<b>2,000,000</b>	<b>2,294,500</b>	<b>2,359,200</b>	<b>359,200</b>	<b>17.96%</b>
<b>Other Taxes</b>							
313 50 00 Real Estate Transfer Tax	1,112,115	1,301,261	1,100,000	1,200,000	1,244,500	144,500	13.14%
313 60 00 Titled/Registration Tax	124,580	126,914	117,000	125,000	125,000	8,000	6.84%
313 60 01 Penalty Portion	928	490	500	500	500	-	0.00%
316 40 00 Route 66 Amusement Tax	95,532	99,416	120,000	120,000	120,000	-	0.00%

**General Fund**

**Revenue Detail**

	2011 Actuals	2012 Actuals	2013 Budget	2013 Year-End Estimate	2014 Annual Budget	Change from 2013 Budget	
						\$	%
335 31 00 Automobile Rental Tax	32,655	28,413	30,000	28,000	28,000	(2,000)	-6.67%
335 91 00 Pari-Mutuel Tax	125,216	121,624	135,000	121,700	121,700	(13,300)	-9.85%
<b>Other Taxes Total</b>	<b>1,491,027</b>	<b>1,678,119</b>	<b>1,502,500</b>	<b>1,595,200</b>	<b>1,639,700</b>	<b>137,200</b>	<b>9.13%</b>
<b>Gasoline Privilege Tax</b>							
313 20 00 Gasoline Privilege Tax	472,555	466,147	450,000	450,000	450,000	-	0.00%
313 20 01 Penalty Portion	715	1,325	-	1,000	-	-	-
<b>Gasoline Privilege Tax Total</b>	<b>473,270</b>	<b>467,472</b>	<b>450,000</b>	<b>451,000</b>	<b>450,000</b>	<b>-</b>	<b>0.00%</b>
<b>Other Taxes Total</b>	<b>17,946,588</b>	<b>20,264,389</b>	<b>20,197,500</b>	<b>20,827,700</b>	<b>21,380,800</b>	<b>1,183,300</b>	<b>5.86%</b>
<b>Gaming Taxes</b>							
<b>Gaming Revenue</b>							
335 92 00 Gaming Tax Revenue	18,521,238	17,667,543	17,400,000	16,920,000	16,243,000	(1,157,000)	-6.65%
335 97 00 Gaming Revenue Admin	3,326,744	3,152,291	3,500,000	2,977,400	2,828,000	(672,000)	-19.20%
<b>Gaming Revenue Total</b>	<b>21,847,982</b>	<b>20,819,834</b>	<b>20,900,000</b>	<b>19,897,400</b>	<b>19,071,000</b>	<b>(1,829,000)</b>	<b>-8.75%</b>
<b>Video Gaming Tax</b>							
335 98 00 Video Gaming Tax	-	1,844	44,000	120,000	180,000	136,000	309.09%
<b>Video Gaming Tax Total</b>	<b>-</b>	<b>1,844</b>	<b>44,000</b>	<b>120,000</b>	<b>180,000</b>	<b>136,000</b>	<b>309.09%</b>
<b>Gaming Taxes Total</b>	<b>21,847,982</b>	<b>20,821,677</b>	<b>20,944,000</b>	<b>20,017,400</b>	<b>19,251,000</b>	<b>(1,693,000)</b>	<b>-8.08%</b>
<b>State Income Taxes</b>							
<b>State Income Taxes</b>							
335 20 00 Illinois Income Tax	12,693,245	13,474,921	12,690,000	15,182,000	14,125,000	1,435,000	11.31%
<b>State Income Taxes Total</b>	<b>12,693,245</b>	<b>13,474,921</b>	<b>12,690,000</b>	<b>15,182,000</b>	<b>14,125,000</b>	<b>1,435,000</b>	<b>11.31%</b>
<b>State Income Taxes Total</b>	<b>12,693,245</b>	<b>13,474,921</b>	<b>12,690,000</b>	<b>15,182,000</b>	<b>14,125,000</b>	<b>1,435,000</b>	<b>11.31%</b>
<b>Fines &amp; Fees</b>							
<b>Fines &amp; Fees</b>							
341 01 00 Annexation Fee	3,100	3,980	2,500	3,000	2,500	-	0.00%
341 04 00 Cert &/Or Photocopies	30,379	30,346	24,000	28,700	28,700	4,700	19.58%
341 05 00 Code Books & Ordinances	7	-	-	-	-	-	-
341 06 00 Court Costs	11,990	5,204	5,000	8,000	5,000	-	0.00%
341 09 00 Fish & Hunt Issuing Fee	-	244	-	-	-	-	-
341 10 00 Liquor Hearing Fee	-	60	-	60	-	-	-
341 11 00 Maps And Street Index	14	37	-	40	-	-	-
341 12 00 Plat Fee	5,339	3,624	5,000	8,800	5,000	-	0.00%
341 14 00 Release Of Lien	20,772	22,082	20,000	17,400	20,000	-	0.00%
341 15 00 Rezoning Fee	2,356	355	1,200	1,100	1,200	-	0.00%
341 18 00 Street & Alley Vacation	27,950	3,735	5,000	200	5,000	-	0.00%
341 19 00 Subpoena Fee	3,288	2,782	2,200	2,900	2,500	300	13.64%
341 20 00 Telephone Commissions	73	-	-	-	-	-	-
341 21 00 Zoning Fees	10,905	8,224	8,000	12,100	9,700	1,700	21.25%
341 52 00 Passenger Vehicle Tag	755	745	500	1,000	500	-	0.00%
341 76 00 Deannexation Fee	120	-	-	-	-	-	-
341 77 00 Registrat Fees For Alarm	90,370	90,315	88,000	90,400	90,400	2,400	2.73%
341 80 00 Houskeepng-Bnkrpty Court	-	-	-	2,700	-	-	-
342 10 00 Burglar Alarms	2,240	1,685	2,000	1,400	1,800	(200)	-10.00%
342 10 01 Write-Off Account	(20)	-	-	-	-	-	-
342 14 00 Tow & Stor Aband Veh Rehab	451,665	398,260	445,000	373,200	400,000	(45,000)	-10.11%
342 20 00 Fire Alarms	12,420	11,900	12,250	11,250	12,250	-	0.00%
342 24 00 Digital Alarms	12,580	12,940	12,500	13,500	12,500	-	0.00%
342 26 00 Car Fire Reimb Billing	500	1,050	750	400	500	(250)	-33.33%
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	858	3,000	600	1,000	(2,000)	-66.67%
342 30 00 Inspection Fees(Subdiv)	27,838	21,212	20,000	55,000	20,000	-	0.00%
342 31 00 Systematic Rental Insp	144,152	146,543	162,000	103,600	162,000	-	0.00%
342 32 00 Development Impact Fee	592,493	619,348	500,000	530,000	600,000	100,000	20.00%
343 10 00 Cutting Weeds	73,445	83,641	70,000	75,400	75,000	5,000	7.14%
343 12 00 Board-Up	3,113	7,441	7,000	3,700	3,700	(3,300)	-47.14%
344 01 00 Landfill Tipping Fees	120,000	120,000	145,000	120,000	145,000	-	0.00%
344 02 00 Landfill Dumping Allow.	220,441	113,788	114,000	154,400	114,000	-	0.00%
351 01 00 Miscellaneous Fines	1,785	40	-	-	-	-	-
351 10 00 Circuit Court Fines	643,490	739,091	734,000	640,000	690,000	(44,000)	-5.99%

**General Fund**

**Revenue Detail**

	2011	2012	2013	2013	2014	Change from	
	Actuals	Actuals	Budget	Year-End Estimate	Annual Budget	2013 Budget	
						\$	%
351 11 00 Traffic Court Fines	164,317	117,031	150,000	125,000	150,000	-	0.00%
351 12 00 Alcoholic Beverage Fine	2,500	9,700	3,500	3,500	3,500	-	0.00%
351 13 00 False Alarm Fines	54,868	47,270	50,000	47,000	50,000	-	0.00%
351 16 00 Compliance Fines	63,325	61,455	63,000	61,500	63,000	-	0.00%
351 20 00 Electronic Citation Fee	35	16	-	100	-	-	-
351 22 00 Tobacco Dealer Lic Fines	-	-	-	7,900	7,900	7,900	-
369 13 00 NSF Checks	(2,045)	(248)	-	(800)	-	-	-
369 14 00 NSF Checks Charges	285	135	-	300	-	-	-
369 24 00 Tenant Name Search	699	633	1,500	720	1,500	-	0.00%
369 50 00 Violent Offender Fee	80	290	-	300	-	-	-
369 51 00 Warrant Fee	6,510	22,100	15,000	20,000	20,000	5,000	33.33%
<b>Fines &amp; Fees Total</b>	<b>2,811,020</b>	<b>2,707,911</b>	<b>2,671,900</b>	<b>2,524,370</b>	<b>2,704,150</b>	<b>32,250</b>	<b>1.21%</b>
<b>Franchise Fees</b>	-	-	-	-	-	-	-
318 20 00 Cable Tv Franchise	1,626,077	1,608,697	1,600,000	1,600,000	1,600,000	-	0.00%
318 21 00 Telephone Franchise	140,918	119,550	120,000	120,000	120,000	-	0.00%
<b>Franchise Fees Total</b>	<b>1,766,995</b>	<b>1,728,248</b>	<b>1,720,000</b>	<b>1,720,000</b>	<b>1,720,000</b>	-	<b>0.00%</b>
<b>Fines &amp; Fees Total</b>	<b>4,578,015</b>	<b>4,436,158</b>	<b>4,391,900</b>	<b>4,244,370</b>	<b>4,424,150</b>	<b>32,250</b>	<b>0.73%</b>
<b>Other</b>							
<b>Employee Healthcare Contributions</b>							
369 19 00 Retiree Health	(2)	-	-	-	-	-	-
369 47 01 Employee Health	1,050,570	966,451	965,000	959,400	959,400	(5,600)	-0.58%
369 47 02 Retiree - Spouse	402,337	403,971	362,700	404,000	404,000	41,300	11.39%
369 47 03 PA 95 Dependant	33,084	51,790	51,000	51,800	51,800	800	1.57%
369 47 06 COBRA	6,009	-	-	2,800	-	-	-
<b>Employee Healthcare Contributions Total</b>	<b>1,491,997</b>	<b>1,422,213</b>	<b>1,378,700</b>	<b>1,418,000</b>	<b>1,415,200</b>	<b>36,500</b>	<b>2.65%</b>
<b>Misc Revenues</b>							
336 10 00 State Hwy-Signal Mntce	134,018	598,999	135,000	175,000	135,000	-	0.00%
338 82 56 Plainfld Library Dist	54	-	-	-	-	-	-
339 03 00 Recycling Revenue	-	101	-	-	-	-	-
339 10 00 Pilot-Housing Authority	215,176	111,839	71,700	79,900	71,700	-	0.00%
351 21 01 Neighborhood Services	-	-	-	1,500	-	-	-
355 20 00 Demolition Assessment	-	(1,986)	-	3,000	-	-	-
362 01 00 Advertising	-	-	-	5,000	-	-	-
363 10 00 Property & Equip Rental	21,270	15,835	1,500	10,000	15,000	13,500	900.00%
363 26 00 Cellular Tower Rental	46,667	31,204	45,000	45,000	-	(45,000)	-100.00%
363 30 00 Royalties Stone Quarry	118,914	116,186	116,200	80,000	115,000	(1,200)	-1.03%
363 34 00 Baseball Park Rental	-	300,000	50,000	50,000	50,000	-	0.00%
363 34 01 Baseball Pk Naming Rights	150,000	160,000	150,000	-	150,000	-	0.00%
363 44 00 Rich & Creamy	-	40,590	14,520	40,560	15,000	480	3.31%
365 12 00 Contributions / Donations	4,150	500	-	-	-	-	-
365 74 94 Red Cross Tag Day	-	365	-	500	-	-	-
369 01 00 Cashier'S Over Shortage	(178)	(1,082)	-	(500)	-	-	-
369 04 00 Damage To Property	115,110	213,427	100,000	150,900	150,000	50,000	50.00%
369 05 00 Deposit On Plans	7,295	1,435	3,000	3,000	-	(3,000)	-100.00%
369 12 00 Miscellaneous	52,839	170,809	150,000	75,000	150,000	-	0.00%
369 17 00 Reimb Gasoline Purchase	221,273	293,001	235,000	250,000	250,000	15,000	6.38%
369 20 00 Sale Junk,Misc,Not Fixed	8,793	5,621	8,000	8,000	8,000	-	0.00%
369 22 00 Telephone Call Reimb	1,769	1,034	1,500	1,000	1,000	(500)	-33.33%
369 40 00 Section 125 Plan Payment	166,654	192,124	195,000	180,000	180,000	(15,000)	-7.69%
369 41 00 Reimb Postage Expense	1,400	1,087	-	1,000	1,000	1,000	-
369 43 00 Foregin Fire Tax Reimb	71,050	-	-	215,000	-	-	-
369 47 04 Medicare RDS Payments	158,012	311,575	180,000	23,980	-	(180,000)	-100.00%
369 47 05 Medicare ERRP Payments	715,640	-	-	-	-	-	-
369 52 00 IMRF Credit	-	-	-	512,300	-	-	-
369 83 64 Sports Hall Of Fame	-	-	-	100	-	-	-
369 90 59 Cruise Night Passthru	1,000	-	-	-	-	-	-
392 01 00 Sale of Land	-	5,998	-	-	-	-	-
392 03 00 Sale of Equipment	-	-	-	-	-	-	-
<b>Misc Revenues Total</b>	<b>2,210,906</b>	<b>2,568,662</b>	<b>1,456,420</b>	<b>1,910,240</b>	<b>1,291,700</b>	<b>(164,720)</b>	<b>-11.31%</b>
<b>PEG Fees</b>	-	-	-	-	-	-	-
318 22 00 Cable TV - PEG Fees	-	87,133	100,000	100,000	100,000	-	0.00%
<b>PEG Fees Total</b>	-	<b>87,133</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	-	<b>0.00%</b>

**General Fund**  
**Revenue Detail**

	2011 Actuals	2012 Actuals	2013 Budget	2013 Year-End Estimate	2014 Annual Budget	Change from 2013 Budget	
						\$	%
<b>Other Total</b>	<b>3,702,903</b>	<b>4,078,007</b>	<b>2,935,120</b>	<b>3,428,240</b>	<b>2,806,900</b>	<b>(128,220)</b>	<b>-4.37%</b>
<b>Licenses &amp; Permits</b>							
<b>Licenses &amp; Permits</b>							
321 01 00 Air Cond & Heating License	8,400	8,400	8,000	8,000	8,000	-	0.00%
321 03 00 Liquor License	235,245	248,778	237,000	237,000	237,000	-	0.00%
321 04 00 Auctioneer License	750	850	700	700	700	-	0.00%
321 07 00 Billard License	150	-	135	135	135	-	0.00%
321 08 00 Bowling Alley License	1,595	-	660	660	660	-	0.00%
321 09 00 Broker License	375	375	500	500	500	-	0.00%
321 10 00 Chauffeur License	532	1,320	1,000	1,000	1,000	-	0.00%
321 11 00 Coin Operated Amusement License	40,910	35,040	30,000	30,000	30,000	-	0.00%
321 12 00 Coin Operated Vending License	69,640	54,120	45,000	45,000	45,000	-	0.00%
321 13 00 Bog Licenses	10	-	-	-	-	-	-
321 14 00 Dry Cleaners License	1,615	1,482	1,100	1,100	1,100	-	0.00%
321 15 00 Electrical Contractor License	1,200	900	1,000	1,000	1,000	-	0.00%
321 16 00 Express Package Deliver License	-	-	50	50	50	-	0.00%
321 17 00 Food Service Est License	26,435	25,600	26,000	26,000	26,000	-	0.00%
321 18 00 Food Store License	45,447	44,858	38,000	38,000	38,000	-	0.00%
321 19 00 Gasoline Filling Station License	5,010	2,875	2,000	2,000	2,000	-	0.00%
321 21 00 Hotel/Motel License	2,084	1,900	1,750	1,750	1,750	-	0.00%
321 22 00 Junk Dealers License	2,795	2,216	3,000	3,000	3,000	-	0.00%
321 23 00 License Late Fee	1,960	1,414	2,000	2,000	2,000	-	0.00%
321 25 00 Massage Parlor License	520	494	500	500	500	-	0.00%
321 26 00 Municipal Waste Collect License	3,250	3,790	2,080	2,080	2,080	-	0.00%
321 27 00 Nursing Home License	875	1,250	500	500	500	-	0.00%
321 28 00 Paint Shop License	2,535	2,325	1,800	1,800	1,800	-	0.00%
321 29 00 Pawn Broker License	375	-	125	125	125	-	0.00%
321 30 00 Public Amusement License	3,412	2,827	2,500	2,500	2,500	-	0.00%
321 32 00 Public Garage License	10,308	9,960	8,000	8,000	8,000	-	0.00%
321 33 00 Public Passenger License	828	634	625	625	625	-	0.00%
321 34 00 Recycling Agent License	1,382	875	300	300	300	-	0.00%
321 35 00 Second Hand Dealer License	8,340	7,777	8,000	8,000	8,000	-	0.00%
321 36 00 Sidewalk Sale License	20	-	20	20	20	-	0.00%
321 37 00 Sign Erector License	1,912	1,522	1,450	1,450	1,450	-	0.00%
321 39 00 Sound Amplification License	5,709	5,450	6,000	6,000	6,000	-	0.00%
321 40 00 Tattoo Shop License	130	130	130	130	130	-	0.00%
321 41 00 Tattooer License	180	180	250	250	250	-	0.00%
321 42 00 Taxi Cabs License	1,125	765	1,000	1,000	1,000	-	0.00%
321 43 00 Tree Service License	318	320	300	300	300	-	0.00%
321 44 00 Vendor License	2,720	5,295	5,000	5,000	5,000	-	0.00%
321 45 00 Weapon Dealer License	500	575	400	400	400	-	0.00%
321 46 00 Whlsl Purveyor-1St Class License	1,250	1,125	750	750	750	-	0.00%
321 47 00 Whlsl Purveyor-2Nd Class License	7,400	7,760	8,500	8,500	8,500	-	0.00%
321 48 00 Wholesale Purveyor/Meat License	500	375	500	500	500	-	0.00%
321 49 00 Outdoor/Sidewalk Café License	140	464	300	300	300	-	0.00%
321 50 00 Raffles License	1,447	1,920	1,000	1,000	1,000	-	0.00%
321 51 00 Tobacco Dealers	-	8,920	-	-	-	-	-
322 01 00 Air Cond & Heating Permit	46,265	40,358	40,000	40,000	40,000	-	0.00%
322 02 00 Building Permits	727,602	958,090	800,000	800,000	800,000	-	0.00%
322 02 01 Refunds	-	-	-	(96,900)	-	-	-
322 03 00 Canopy Permits	202	395	300	300	300	-	0.00%
322 04 00 Driveway Permits	3,767	4,524	4,400	4,400	4,400	-	0.00%
322 05 00 Electrical Permits	69,853	62,080	60,000	60,000	60,000	-	0.00%
322 07 00 Excavating Permits	700	550	550	550	550	-	0.00%
322 08 00 Park Lot/Pers. Prop Sal Permit	10,730	9,624	10,000	10,000	10,000	-	0.00%
322 09 00 Plumbing Permits	37,258	39,633	44,000	44,000	44,000	-	0.00%
322 11 00 Sign Permit	2,856	1,915	2,000	2,000	2,000	-	0.00%
322 14 00 Solicitors Permit	2,280	1,555	2,000	2,000	2,000	-	0.00%
<b>Licenses &amp; Permits Total</b>	<b>1,400,841</b>	<b>1,613,584</b>	<b>1,411,175</b>	<b>1,314,275</b>	<b>1,411,175</b>	-	<b>0.00%</b>
<b>Licenses &amp; Permits Total</b>	<b>1,400,841</b>	<b>1,613,584</b>	<b>1,411,175</b>	<b>1,314,275</b>	<b>1,411,175</b>	-	<b>0.00%</b>
<b>Interest Earnings</b>							

**General Fund**  
Revenue Detail

	2011 Actuals	2012 Actuals	2013 Budget	2013 Year-End Estimate	2014 Annual Budget	Change from 2013 Budget	
						\$	%
<b>Interest</b>							
361 10 00 Interest On Investments	76,035	58,298	50,000	50,000	50,000	-	0.00%
361 16 00 Interest/Tax Levy Funds	998	2,155	-	-	-	-	-
<b>Interest Total</b>	<b>77,032</b>	<b>60,453</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>-</b>	<b>0.00%</b>
<b>Interest Earnings Total</b>	<b>77,032</b>	<b>60,453</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>-</b>	<b>0.00%</b>
<b>Federal, State and Private Grants</b>							
<b>Grants - Federal</b>							
331 91 02 Federal Grants	755,742	297,963	-	201,000	-	-	-
<b>Grants - Federal Total</b>	<b>755,742</b>	<b>297,963</b>	<b>-</b>	<b>201,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grants - State</b>							
334 91 04 State Grants	53,324	40,289	50,000	12,000	-	(50,000)	
<b>Grants - State Total</b>	<b>53,324</b>	<b>40,289</b>	<b>(50,000)</b>	<b>12,000</b>	<b>-</b>	<b>50,000</b>	
<b>Contributions - Private</b>							
364 91 09 Contributions-Private	-	-	-	225	-	-	-
<b>Contributions - Private Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>225</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Federal, State and Private Grants Total</b>	<b>702,418</b>	<b>338,251</b>	<b>50,000</b>	<b>213,225</b>	<b>-</b>	<b>(50,000)</b>	<b>-100.00%</b>
<b>Fund Total - Revenues</b>	<b>150,692,605</b>	<b>159,617,209</b>	<b>158,311,395</b>	<b>164,113,910</b>	<b>163,581,725</b>	<b>5,270,330</b>	<b>3.33%</b>
<b>Increase from prior year</b>	<b>\$</b>	<b>8,924,603</b>	<b>(1,305,814)</b>		<b>5,270,330</b>		
	<b>%</b>	<b>5.9%</b>	<b>-0.8%</b>		<b>3.3%</b>		

**City of Joliet**  
**2014 Budget**  
**Administrative Services Department**

		2011	2012	2013	2013	2014	Change from	
		Actuals	Actuals	Budget	Year-End Estimate	Annual Budget	\$	%
<b>Board of Fire &amp; Police</b>								
001-1521-413.10-01	Regular Salaries	561		-			-	
001-1521-413.10-09	Temporary/Part Time	37,544	20,646	27,000	27,000	27,000	-	0.00%
001-1521-413.30-04	Membership Sub And Dues		375	375	400	400	25	6.67%
001-1521-413.30-08	Professional & Technical Services	10,493	36,870	220,000	220,000	220,000	-	0.00%
001-1521-413.40-03	Rent			-	1,600	1,600	1,600	
001-1521-413.40-06	Postage	53	38	600	600	600	-	0.00%
001-1521-413.50-02	Public Notices & Reports		429	5,000	5,000	5,000	-	0.00%
001-1521-413.50-03	Printing & Binding	120		200	200	200	-	0.00%
001-1521-413.50-04	Telephone	42	43	100	100	100	-	0.00%
001-1521-413.60-04	Office Supplies	206	24	300	300	300	-	0.00%
<b>Board of Fire &amp; Police Total</b>		<b>49,018</b>	<b>58,426</b>	<b>253,575</b>	<b>255,200</b>	<b>255,200</b>	<b>1,625</b>	<b>0.64%</b>
<b>Buildings &amp; Grounds</b>								
001-1522-419.10-01	Regular Salaries	454,662	396,976	381,500	457,000	382,700	1,200	0.31%
001-1522-419.10-02	Overtime	27,072	58,729	51,000	55,900	60,000	9,000	17.65%
001-1522-419.10-03	Holiday	3,009	2,406	2,000	2,000	2,000	-	0.00%
001-1522-419.10-04	Miscellaneous Comp	2,986	2,882	3,000	3,000	3,000	-	0.00%
001-1522-419.10-06	Pay Differential	5,875	9,404	9,800	9,800	9,800	-	0.00%
001-1522-419.10-09	Temporary/Part Time	181,219	204,963	200,000	200,000	200,000	-	0.00%
001-1522-419.30-08	Professional & Technical Services	33,590	37,515	43,900	40,000	40,000	(3,900)	-8.88%
001-1522-419.40-02	Maint Operating Equip	83,387	104,787	110,000	110,000	110,000	-	0.00%
001-1522-419.40-08	Building Repairs	48,412	82,892	150,000	150,000	150,000	-	0.00%
001-1522-419.50-04	Telephone	747	753	750	800	800	50	6.67%
001-1522-419.60-04	Office Supplies	25	482	1,600	1,600	1,600	-	0.00%
001-1522-419.60-06	Janitor Supplies	36,731	33,151	37,000	37,000	38,000	1,000	2.70%
001-1522-419.60-08	Minor Apparatus & Tools	4,740	8,356	5,000	5,000	5,000	-	0.00%
001-1522-419.60-12	Chemicals	2,036	425	1,000	1,000	1,000	-	0.00%
001-1522-419.60-19	Natural Gas		2,158	20,000	7,000	20,000	-	0.00%
001-1522-419.60-20	Electricity		3,459	12,000	6,500	12,000	-	0.00%
001-1522-419.60-21	Water	8,263	5,246	20,000	7,000	20,000	-	0.00%
<b>Buildings &amp; Grounds Total</b>		<b>892,753</b>	<b>954,584</b>	<b>1,048,550</b>	<b>1,093,600</b>	<b>1,055,900</b>	<b>7,350</b>	<b>0.70%</b>
<b>Fleet Services</b>								
104-1516-415.10-01	Regular Salaries	158,643	153,473	225,000	155,000	154,500	(70,500)	-31.33%
104-1516-415.10-02	Overtime	7,355	5,797	1,500	7,900	3,000	1,500	100.00%
104-1516-415.10-04	Miscellaneous Comp	4,249	3,963	4,300	4,300	4,300	-	0.00%
104-1516-415.10-06	Pay Differential	25,476	11,844	15,000	15,000	15,000	-	0.00%
104-1516-415.30-04	Membership Sub And Dues	278	180	550	550	550	-	0.00%
104-1516-415.30-07	Registration Fees - Training		370	500	500	500	-	0.00%
104-1516-415.50-01	Travel and Related			100	100	100	-	0.00%
104-1516-415.50-02	Public Notices & Reports	250		500	500	500	-	0.00%
104-1516-415.50-04	Telephone	6,291	6,279	6,200	9,000	9,000	2,800	45.16%
104-1516-415.60-04	Office Supplies	1,377	1,514	2,000	2,000	2,000	-	0.00%
104-1516-415.60-09	Books & Pamphlets	188	145	200	200	200	-	0.00%
104-1516-415.60-19	Natural Gas	1,380	2,222	9,000	2,500	4,500	(4,500)	-50.00%
104-1516-415.60-21	Water	1,203	1,726	1,500	1,500	1,500	-	0.00%
104-1517-415.10-01	Regular Salaries	1,413,127	1,578,671	1,630,000	1,500,000	1,587,000	(43,000)	-2.64%
104-1517-415.10-02	Overtime	233,150	247,248	210,000	233,100	230,000	20,000	9.52%
104-1517-415.10-04	Miscellaneous Comp	16,124	18,228	16,000	18,000	18,300	2,300	14.38%
104-1517-415.10-06	Pay Differential	12,110	11,140	13,500	13,500	13,500	-	0.00%
104-1517-415.10-09	Temporary/Part Time	8,343	5,569	14,500	14,500	14,500	-	0.00%
104-1517-415.30-04	Membership Sub And Dues	560	65	500	500	500	-	0.00%
104-1517-415.30-07	Registration Fees - Training	3,432	4,362	5,000	5,000	5,000	-	0.00%
104-1517-415.30-08	Professional & Technical Services	130	835	1,300	1,300	1,300	-	0.00%
104-1517-415.40-02	Maint Operating Equip	391,983	469,284	420,000	420,000	480,000	60,000	14.29%
104-1517-415.40-04	Maint Auto Equip	570,944	435,114	410,000	410,000	475,000	65,000	15.85%
104-1517-415.40-05	Radio Maintenance	95		500	500	500	-	0.00%

**Administrative Services Department**

		2011	2012	2013	2013	2014	Change from	
		Actuals	Actuals	Budget	Year-End Estimate	Annual Budget	\$	%
104-1517-415.40-08	Building Repairs	20,814	16,509	50,000	50,000	50,000	-	0.00%
104-1517-415.40-12	MV Accident Prop Damage	89,961	88,018	100,000	100,000	100,000	-	0.00%
104-1517-415.40-13	Clothing & Uniform Rent	10,165	8,986	11,000	11,000	11,000	-	0.00%
104-1517-415.40-15	Maint Auto Equip-Police		49,941	100,000	100,000	110,000	10,000	10.00%
104-1517-415.40-16	Maint Auto Equip-Fire		121,789	160,000	160,000	170,000	10,000	6.25%
104-1517-415.50-01	Travel and Related	420	429	500	500	500	-	0.00%
104-1517-415.60-06	Janitor Supplies	5,269	5,945	5,000	5,000	5,000	-	0.00%
104-1517-415.60-08	Minor Apparatus & Tools	10,662	15,499	16,000	16,000	16,000	-	0.00%
104-1517-415.60-09	Books & Pamphlets	316	650	500	500	500	-	0.00%
104-1517-415.60-10	Motor Vehicle Supplies	288,236	304,736	350,000	350,000	350,000	-	0.00%
104-1517-415.60-12	Chemicals	5,043	9,709	10,000	10,000	10,000	-	0.00%
104-1517-415.60-26	Unleaded Fuel	1,184,542	1,256,717	1,220,000	1,330,000	1,330,000	110,000	9.02%
104-1517-415.60-27	Diesel Fuel	483,356	471,279	500,000	500,000	500,000	-	0.00%
<b>Fleet Services Total</b>		<b>4,955,470</b>	<b>5,308,237</b>	<b>5,510,650</b>	<b>5,448,450</b>	<b>5,674,250</b>	<b>163,600</b>	<b>2.97%</b>
<b>Human Resources</b>								
001-1520-415.10-01	Regular Salaries	313,791	268,789	342,100	342,100	402,000	59,900	17.51%
001-1520-415.10-04	Miscellaneous Comp	764	639	3,240	3,300	3,300	60	1.85%
001-1520-415.10-06	Pay Differential	(10)		-	-		-	
001-1520-415.30-04	Membership Sub And Dues	1,635	539	1,500	1,500	2,500	1,000	66.67%
001-1520-415.30-07	Registration Fees - Training	160		1,200	1,200	1,200	-	0.00%
001-1520-415.30-08	Professional & Technical Services	107,768	128,139	126,000	126,000	130,000	4,000	3.17%
001-1520-415.30-14	I.T. Software Srv/Lic	87,097		-	-		-	
001-1520-415.40-06	Postage	2,186	1,670	2,500	2,500	2,500	-	0.00%
001-1520-415.50-01	Travel and Related	136	175	300	300	300	-	0.00%
001-1520-415.50-02	Public Notices & Reports	871	9,358	4,000	4,000	8,000	4,000	100.00%
001-1520-415.50-03	Printing & Binding	1,138		1,000	1,000	1,000	-	0.00%
001-1520-415.50-04	Telephone	515	462	800	800	800	-	0.00%
001-1520-415.60-04	Office Supplies	640	753	1,000	1,000	1,000	-	0.00%
<b>Human Resources Total</b>		<b>516,692</b>	<b>410,524</b>	<b>483,640</b>	<b>483,700</b>	<b>552,600</b>	<b>68,960</b>	<b>14.26%</b>
<b>Other</b>								
001-1519-419.10-01	Compensated Absences Payouts	1,561,344	1,510,680	1,000,000	1,200,000	1,000,000	-	0.00%
001-1519-419.10-14	Health Ins Opt Out Incent	207,400	220,050	219,700	240,150	241,000	21,300	9.70%
001-1519-419.10-15	Hlth Ins Cr-Depnd >\$1,300	22,686	24,357	23,000	27,400	27,000	4,000	17.39%
001-1519-419.20-01	Hospitalization/Dental	17,763,263	19,607,155	20,100,000	19,500,000	20,900,000	800,000	3.98%
001-1519-419.20-02	Unemployment Comp	13,920	58,256	45,000	45,000	45,000	-	0.00%
001-1519-419.20-03	Workers Comp & Surety	2,938,430	2,926,480	3,000,000	3,000,000	3,000,000	-	0.00%
001-1519-419.20-05	Medicare RDS Processing	53,366	90,423	55,000	90,500	90,500	35,500	64.55%
001-1519-419.20-06	Section 125 Plan Payment	204,896	228,694	195,000	195,000	220,000	25,000	12.82%
001-1519-419.20-09	Life Insurance	123,156	165,797	180,000	150,100	180,000	-	0.00%
001-1519-419.20-10	Medicare ERRP Processing	250,474		-	-		-	
001-1519-419.50-05	Pub Liab & Prop Damage	411,178	442,396	450,000	410,000	460,000	10,000	2.22%
<b>Other Total</b>		<b>23,550,112</b>	<b>25,274,288</b>	<b>25,267,700</b>	<b>24,858,150</b>	<b>26,163,500</b>	<b>895,800</b>	<b>3.55%</b>
<b>Department Total</b>		<b>29,964,045</b>	<b>32,006,060</b>	<b>32,564,115</b>	<b>32,139,100</b>	<b>33,701,450</b>	<b>1,137,335</b>	<b>3.49%</b>
<b>Increase from prior year</b>		<b>\$</b>	<b>2,042,014</b>	<b>558,055</b>		<b>1,137,335</b>		
		<b>%</b>	<b>6.8%</b>	<b>1.7%</b>		<b>3.5%</b>		



**City of Joliet**  
**2014 Budget**  
**Community & Economic Development Department**

		2011	2012	2013	2013	2014	Change from	
		Actuals	Actuals	Budget	Year-End	Annual	2013 Budget	
					Estimate	Budget	\$	%
<b>Administration</b>								
001-4577-465.10-01	Regular Salaries	202,351	201,820	203,000	210,200	205,000	2,000	0.99%
001-4577-465.10-04	Miscellaneous Comp	343	343	350	400	400	50	14.29%
001-4577-465.30-04	Membership Sub And Dues	18,445	18,608	18,450	18,450	18,500	50	0.27%
001-4577-465.30-07	Registration Fees - Training	250	75	500	200	500	-	0.00%
001-4577-465.30-08	Professional & Technical Services	175	175	500	200	500	-	0.00%
001-4577-465.40-06	Postage	1,904	1,222	2,000	2,000	2,000	-	0.00%
001-4577-465.50-01	Travel and Related	51	130	250	250	300	50	20.00%
001-4577-465.50-04	Telephone	278	161	350	200	200	(150)	-42.86%
001-4577-465.60-04	Office Supplies			500	100	500	-	0.00%
<b>Administration Total</b>		<b>223,797</b>	<b>222,533</b>	<b>225,900</b>	<b>232,000</b>	<b>227,900</b>	<b>2,000</b>	<b>0.89%</b>
<b>Inspections</b>								
001-4581-424.10-01	Regular Salaries	709,243	702,466	710,750	710,750	710,800	50	0.01%
001-4581-424.10-04	Miscellaneous Comp	1,741	1,785	1,870	1,800	2,000	130	6.95%
001-4581-424.10-06	Pay Differential	(130)		-			-	
001-4581-424.30-04	Membership Sub And Dues	1,209	1,310	1,300	1,300	1,300	-	0.00%
001-4581-424.30-07	Registration Fees - Training		7,094	1,500	-	1,500	-	0.00%
001-4581-424.30-08	Professional & Technical Services			1,000	-	1,000	-	0.00%
001-4581-424.40-06	Postage	782	757	700	700	700	-	0.00%
001-4581-424.50-01	Travel and Related		128	200	-	200	-	0.00%
001-4581-424.50-03	Printing & Binding	83	138	300	350	300	-	0.00%
001-4581-424.50-04	Telephone	3,602	4,000	3,700	3,700	7,000	3,300	89.19%
001-4581-424.60-04	Office Supplies	696	660	1,000	700	700	(300)	-30.00%
001-4581-424.60-09	Books & Pamphlets		1,942	2,000	-	2,000	-	0.00%
<b>Inspections Total</b>		<b>717,225</b>	<b>720,280</b>	<b>724,320</b>	<b>719,300</b>	<b>727,500</b>	<b>3,180</b>	<b>0.44%</b>
<b>Neighborhood Services</b>								
001-4580-463.10-01	Regular Salaries	477,774	1,087,405	1,043,860	1,000,000	1,043,900	40	0.00%
001-4580-463.10-04	Miscellaneous Comp	6,365	13,805	18,800	15,000	15,000	(3,800)	-20.21%
001-4580-463.10-06	Pay Differential	599	35	500	1,200	1,200	700	140.00%
001-4580-463.10-09	Temporary/Part Time	5,980	23,920	23,920	23,920	24,000	80	0.33%
001-4580-463.30-04	Membership Sub And Dues	60	1,175	2,420	2,000	1,500	(920)	-38.02%
001-4580-463.30-07	Registration Fees - Training			695	700	700	5	0.72%
001-4580-463.30-08	Professional & Technical Services	65,444	83,326	89,988	89,988	90,000	12	0.01%
001-4580-463.30-09	Tree Removal/Weed Control	113,149	82,441	110,000	110,000	110,000	-	0.00%
001-4580-463.40-04	Maint Auto Equip			-	100		-	
001-4580-463.40-06	Postage	6,411	5,135	11,000	7,000	7,000	(4,000)	-36.36%
001-4580-463.40-13	Clothing & Uniform Rent		27	100	100	200	100	100.00%
001-4580-463.50-01	Travel and Related	35		705	100	700	(5)	-0.71%
001-4580-463.50-02	Publication Notices Rept			9,500	9,500	15,000	5,500	57.89%
001-4580-463.50-04	Telephone	1,745	1,518	5,820	5,000	6,000	180	3.09%
001-4580-463.60-04	Office Supplies	174	1,452	6,452	6,452	2,500	(3,952)	-61.25%
001-4580-463.60-07	Record & Photo Supply		307	3,800	300	500	(3,300)	-86.84%
001-4580-463.60-19	Natural Gas			-	500	500	500	
001-4580-463.60-20	Electricity			-	2,500	2,500	2,500	
001-4580-463.60-21	Water		534	-	1,200	1,200	1,200	
<b>Neighborhood Services Total</b>		<b>677,736</b>	<b>1,301,081</b>	<b>1,327,560</b>	<b>1,275,560</b>	<b>1,322,400</b>	<b>(5,160)</b>	<b>-0.39%</b>
<b>Planning</b>								
001-4579-465.10-01	Regular Salaries	464,738	335,572	240,600	340,000	330,000	89,400	37.16%
001-4579-465.10-04	Miscellaneous Comp	3,390	3,173	3,650	3,600	3,500	(150)	-4.11%
001-4579-465.10-09	Temporary/Part Time	13,857	13,524	15,000	15,000	15,000	-	0.00%
001-4579-465.30-01	Program Development	6,182	6,182	4,000	6,200	6,200	2,200	55.00%
001-4579-465.30-04	Membership Sub And Dues	2,015	2,824	2,800	3,500	3,800	1,000	35.71%
001-4579-465.30-07	Registration Fees - Training	330	305	1,200	1,000	1,200	-	0.00%
001-4579-465.30-08	Professional & Technical Services	118,766	4,133	68,600	15,000	30,000	(38,600)	-56.27%
001-4579-465.30-09	Tree Removal/Weed Control	91,179	-	-	1,000	-	-	

Community & Economic Development Department

		2011	2012	2013	2013	2014	Change from	
		Actuals	Actuals	Budget	Year-End Estimate	Annual Budget	\$	%
001-4579-465.40-06	Postage	3,199	853	1,000	1,000	1,000	-	0.00%
001-4579-465.50-01	Travel and Related	528	181	400	100	400	-	0.00%
001-4579-465.50-02	Public Notices & Reports	14,019	4,561	15,000	6,100	7,000	(8,000)	-53.33%
001-4579-465.50-03	Printing & Binding	2,402	2,603	5,000	5,000	5,000	-	0.00%
001-4579-465.50-04	Telephone	1,351	753	1,400	800	1,500	100	7.14%
001-4579-465.60-04	Office Supplies	385	686	1,000	1,000	1,000	-	0.00%
001-4579-465.60-09	Books & Pamphlets	91	1,650	1,650	1,650	1,650	-	0.00%
001-4579-465.60-11	Subsistence Allowance	104		150	-	-	(150)	-100.00%
<b>Planning Total</b>		<b>722,537</b>	<b>377,000</b>	<b>361,450</b>	<b>400,950</b>	<b>407,250</b>	<b>45,800</b>	<b>12.67%</b>
<b>Other</b>								
001-1519-419.90-59	Cruise Night	1,748		-	-	-	-	
001-1519-444.72-12	Hept Bus Program	146,083	160,712	160,000	160,000	160,000	-	0.00%
001-1519-450.71-22	Joliet Historical Museum	366,092	296,378	275,000	275,000	275,000	-	0.00%
001-1519-451.73-98	WCMEAA Subsidy	700,000	600,000	600,000	600,000	600,000	-	0.00%
001-1519-451.76-12	Joliet Park District	172,383	950,000	-	-	-	-	
001-1519-451.79-86	Minor League Baseball Park	229,593	252,070	50,000	50,000	50,000	-	0.00%
001-1519-452.88-12	350 Western Acq (2007-1)	43,891	43,891	43,900	43,900	43,900	-	0.00%
001-1519-465.76-11	Joliet Chamber Commerce	36,795	36,795	36,800	36,800	36,800	-	0.00%
001-1519-465.77-48	Rt 66 Amusement Tx Reba	95,532	99,416	120,000	110,000	110,000	(10,000)	-8.33%
001-1519-465.79-68	Economic Devlpmt Rebate	497,095	358,982	500,000	460,000	500,000	-	0.00%
001-1519-465.88-13	Andrew Co Sales Tx Rebate	59,527	113,344	60,000	255,000	150,000	90,000	150.00%
001-1519-465.89-70	Will County C.E.D.	137,500	150,000	125,000	125,000	125,000	-	0.00%
<b>Other Total</b>		<b>2,486,240</b>	<b>3,061,588</b>	<b>1,970,700</b>	<b>2,115,700</b>	<b>2,050,700</b>	<b>80,000</b>	<b>4.06%</b>
<b>Department Total</b>		<b>4,827,534</b>	<b>5,682,481</b>	<b>4,609,930</b>	<b>4,743,510</b>	<b>4,735,750</b>	<b>125,820</b>	<b>2.73%</b>
<b>Increase from prior year</b>		<b>\$</b>	<b>854,947</b>	<b>(1,072,551)</b>		<b>125,820</b>		
		<b>%</b>	<b>17.7%</b>	<b>-18.9%</b>		<b>2.7%</b>		

City of Joliet  
 2014 Budget  
 Office of the City Clerk

	2011 Actuals	2012 Actuals	2013 Budget	2013 Year-End Estimate	2014 Annual Budget	Change from 2013 Budget	
						\$	%
<b>City Clerk</b>							
001-0503-411.10-01 Regular Salaries	210,888	308,526	353,500	353,500	353,500	-	0.00%
001-0503-411.10-04 Miscellaneous Comp	514	1,374	860	900	1,400	540	62.79%
001-0503-411.10-06 Pay Differential	242	331	-	400	400	400	
001-0503-411.30-04 Membership Sub And Dues	400	853	900	500	500	(400)	-44.44%
001-0503-411.30-07 Registration Fees - Training		2,389	2,700	1,200	5,000	2,300	85.19%
001-0503-411.30-15 I.T. Software Maint			22,000	26,700	33,000	11,000	50.00%
001-0503-411.40-01 Maint Office Equip					16,000	16,000	
001-0503-411.40-06 Postage	859	799	1,000	1,000	1,000	-	0.00%
001-0503-411.50-01 Travel and Related	206	821	1,310	1,310	1,200	(110)	-8.40%
001-0503-411.50-02 Public Notices & Reports	3,735	3,613	4,500	4,000	6,000	1,500	33.33%
001-0503-411.50-03 Printing & Binding	417	28	3,500	300	500	(3,000)	-85.71%
001-0503-411.50-04 Telephone	600	765	1,000	700	750	(250)	-25.00%
001-0503-411.60-04 Office Supplies	1,038	1,203	18,200	18,200	18,200	-	0.00%
001-0503-411.60-09 Books & Pamphlets	7,685	4,318	9,800	5,000	5,000	(4,800)	-48.98%
<b>City Clerk Total</b>	<b>226,583</b>	<b>325,020</b>	<b>419,270</b>	<b>413,710</b>	<b>442,450</b>	<b>23,180</b>	<b>5.53%</b>
<b>Department Total</b>	<b>226,583</b>	<b>325,020</b>	<b>419,270</b>	<b>413,710</b>	<b>442,450</b>	<b>23,180</b>	<b>5.53%</b>
<b>Increase from prior year</b>	<b>\$</b>	<b>98,437</b>	<b>94,250</b>		<b>23,180</b>		
	<b>%</b>	<b>43.4%</b>	<b>29.0%</b>		<b>5.5%</b>		

**City of Joliet**  
**2014 Budget**  
**Office of the City Manager**

		2011	2012	2013	2013	2014	Change from	
		Actuals	Actuals	Budget	Year-End Estimate	Annual Budget	\$	%
<b>Administration</b>								
001-1005-413.10-01	Regular Salaries	255,308	254,627	256,100	300,000	256,100	-	0.00%
001-1005-413.10-04	Miscellaneous Comp	2,830	2,830	2,830	2,800	2,800	(30)	-1.06%
001-1005-413.30-04	Membership Sub And Dues	1,979	2,874	1,760	1,760	1,800	40	2.27%
001-1005-413.30-07	Registration Fees - Training			500	500	500	-	0.00%
001-1005-413.30-08	Professional & Technical Services			75,000	30,000	75,000	-	0.00%
001-1005-413.40-06	Postage	143	82	300	300	300	-	0.00%
001-1005-413.50-01	Travel and Related			500	500	500	-	0.00%
001-1005-413.50-03	Printing & Binding	28	55	50	50	50	-	0.00%
001-1005-413.50-04	Telephone	218	219	220	220	250	30	13.64%
001-1005-413.60-04	Office Supplies	511	730	1,000	1,000	1,000	-	0.00%
001-1005-413.80-07	Discretionary Funds					246,825	246,825	
<b>Administration Total</b>		<b>261,016</b>	<b>261,417</b>	<b>338,260</b>	<b>337,130</b>	<b>585,125</b>	<b>246,865</b>	<b>72.98%</b>
<b>Bicentennial Park</b>								
116-1007-451.10-01	Regular Salaries	211,976	145,714	120,000	145,800	145,800	25,800	21.50%
116-1007-451.10-04	Miscellaneous Comp	514	411	400	400	400	-	0.00%
116-1007-451.10-09	Temporary/Part Time	20,883	17,830	20,900	20,900	20,900	-	0.00%
116-1007-451.30-01	Program Development	202		600	600	600	-	0.00%
116-1007-451.40-02	Maint Operating Equipt	7,416	8,638	9,100	9,100	9,100	-	0.00%
116-1007-451.40-06	Postage	85	60	100	100	100	-	0.00%
116-1007-451.40-08	Building Repairs		824	1,175	1,200	1,200	25	2.13%
116-1007-451.40-13	Clothing & Uniform Rent		86	-	-	-	-	#DIV/0!
116-1007-451.50-04	Telephone	3,604	4,405	4,600	4,600	4,600	-	0.00%
116-1007-451.60-04	Office Supplies	19	528	500	200	500	-	0.00%
116-1007-451.60-06	Janitor Supplies	938	4,560	5,715	5,720	5,750	35	0.61%
116-1007-451.60-08	Minor Apparatus & Tools	839	1,457	2,010	2,000	2,050	40	1.99%
116-1007-451.60-12	Chemicals	200	212	200	200	200	-	0.00%
116-1007-451.60-20	Electricity	47,821	32,635	42,000	42,000	42,000	-	0.00%
116-1007-451.60-21	Water	1,983	2,126	2,700	2,700	2,700	-	0.00%
116-5584-415.20-18	FICA	14,147	10,617	10,658	10,700	10,700	42	0.39%
116-5584-415.20-19	Medicare	3,309	2,483	2,361	2,400	3,000	639	27.06%
116-5587-415.20-05	Pensions - IMRF	38,063	29,889	30,494	29,800	30,500	6	0.02%
<b>Bicentennial Park Total</b>		<b>351,999</b>	<b>262,476</b>	<b>253,513</b>	<b>278,420</b>	<b>280,100</b>	<b>26,587</b>	<b>10.49%</b>
<b>Communications</b>								
001-1008-450.10-01	Regular Salaries	306,305	194,835	210,000	176,900	72,000	(138,000)	-65.71%
001-1008-450.10-04	Miscellaneous Comp	3,344	2,830	3,000	3,000	3,000	-	0.00%
001-1008-450.10-09	Temporary/Part Time					48,000	48,000	
001-1008-450.30-01	Program Development	50,648	24,359	36,000	36,000	62,000	26,000	72.22%
001-1008-450.30-04	Membership Sub And Dues	8,005	8,151	9,250	8,000	4,250	(5,000)	-54.05%
001-1008-450.30-07	Registration Fees - Training	568	260	250	1,500	250	-	0.00%
001-1008-450.30-08	Professional & Technical Services	62,941	29,041	18,800	18,800	14,000	(4,800)	-25.53%
001-1008-450.30-14	I.T. Software Srv/Lic	40,414	10,388	6,000	6,000	6,000	-	0.00%
001-1008-450.30-15	I.T. Software Maint	8,096	21,325	-	-	-	-	
001-1008-450.40-06	Postage	2,014	12,712	14,500	14,500	14,500	-	0.00%
001-1008-450.50-01	Travel and Related	434	203	300	1,100	1,000	700	233.33%
001-1008-450.50-02	Public Notices & Reports	78,192	55,132	70,000	70,000	70,000	-	0.00%
001-1008-450.50-03	Printing & Binding	45,196	25,000	25,000	24,900	22,000	(3,000)	-12.00%
001-1008-450.50-04	Telephone	748	853	800	800	800	-	0.00%
001-1008-450.60-04	Office Supplies	3,037	5,157	3,000	2,000	2,000	(1,000)	-33.33%
001-1008-450.60-09	Books & Pamphlets	8,793	4,500	4,500	4,500	4,500	-	0.00%
001-1008-450.60-20	Electricity	691	1,119	1,200	1,200	1,200	-	0.00%
001-1008-450.85-18	Marketing Programs		2,500	6,500	6,900	5,000	(1,500)	-23.08%
001-1008-450.86-88	IHSA Boys Baseball Final	21,402	24,225	24,250	25,300	26,000	1,750	7.22%
001-1008-450.90-02	NCAA Track Championship	16,495	15,860	16,000	15,600	-	(16,000)	-100.00%
001-1519-419.73-72	Public Television	33,930	65,482	15,000	19,100	25,000	10,000	66.67%
<b>Communications Total</b>		<b>691,252</b>	<b>503,933</b>	<b>464,350</b>	<b>436,100</b>	<b>381,500</b>	<b>(82,850)</b>	<b>-17.84%</b>

Office of the City Manager

	2011	2012	2013	2013	2014	Change from	
	Actuals	Actuals	Budget	Year-End Estimate	Annual Budget	2013 Budget	
						\$	%
<b>Grand Total</b>	<b>1,304,267</b>	<b>1,027,826</b>	<b>1,056,123</b>	<b>1,051,650</b>	<b>1,246,725</b>	<b>190,602</b>	<b>18.05%</b>
Increase from prior year	\$	(276,441)	28,297		190,602		
	%	-21.2%	2.8%		18.0%		

**City of Joliet  
2014 Budget  
Finance Department**

		2011	2012	2013	2013	2014	Change from	
		Actuals	Actuals	Budget	Year-End Estimate	Annual Budget	\$	%
<b>Accounting</b>								
001-1511-415.10-01	Regular Salaries	320,948	348,107	284,390	311,200	284,400	10	0.00%
001-1511-415.10-04	Miscellaneous Comp	1,640	1,685	1,700	1,700	1,700	-	0.00%
001-1511-415.10-06	Pay Differential	908	349	600	600	600	-	0.00%
001-1511-415.30-04	Membership Sub And Dues	695	883	1,270	720	1,270	-	0.00%
001-1511-415.30-07	Registration Fees - Training		294	400	400	400	-	0.00%
001-1511-415.30-14	I.T. Software Srv/Lic		99,209	250,000	100,000	250,000	-	0.00%
001-1511-415.40-06	Postage	2,440	3,741	2,600	4,000	4,000	1,400	53.85%
001-1511-415.50-01	Travel and Related	29	537	300	300	300	-	0.00%
001-1511-415.50-03	Printing & Binding	1,674	1,310	1,700	1,700	1,700	-	0.00%
001-1511-415.50-04	Telephone	393	398	400	410	500	100	25.00%
001-1511-415.60-04	Office Supplies	225	1,963	3,000	1,600	2,000	(1,000)	-33.33%
001-1511-415.60-09	Books & Pamphlets	389		-			-	
<b>Accounting Total</b>		<b>329,341</b>	<b>458,475</b>	<b>546,360</b>	<b>422,630</b>	<b>546,870</b>	<b>510</b>	<b>0.09%</b>
<b>Budget</b>								
001-1509-415.10-01	Regular Salaries	307,984	308,124	242,230	200,000	242,300	70	0.03%
001-1509-415.10-04	Miscellaneous Comp	2,988	3,001	550	600	600	50	9.09%
001-1509-415.10-09	Temporary/Part Time	224		-			-	
001-1509-415.30-04	Membership Sub And Dues	1,255	3,286	3,200	3,200	3,200	-	0.00%
001-1509-415.30-07	Registration Fees - Training	364	259	500	500	500	-	0.00%
001-1509-415.30-08	Professional & Technical Services		2,018	500	500	500	-	0.00%
001-1509-415.40-06	Postage	536	106	500	500	500	-	0.00%
001-1509-415.50-04	Telephone	308	312	320	350	350	30	9.38%
001-1509-415.60-04	Office Supplies	780	418	800	800	500	(300)	-37.50%
001-1509-415.60-09	Books & Pamphlets	47	244	200	200	200	-	0.00%
<b>Budget Total</b>		<b>314,486</b>	<b>317,767</b>	<b>248,800</b>	<b>206,650</b>	<b>248,650</b>	<b>(150)</b>	<b>-0.06%</b>
<b>Customer Service</b>								
001-1512-415.10-01	Regular Salaries	493,478	434,585	105,410	105,400	105,500	90	0.09%
001-1512-415.10-02	Overtime	35		400	100	400	-	0.00%
001-1512-415.10-04	Miscellaneous Comp	4,026	3,245	1,000	3,300	3,300	2,300	230.00%
001-1512-415.10-06	Pay Differential	1,432	1,328	1,500	1,500	1,500	-	0.00%
001-1512-415.30-08	Professional & Technical Services		782	1,000	800	1,000	-	0.00%
001-1512-415.30-15	I.T. Software Maint					4,500	4,500	
001-1512-415.40-06	Postage	3,244	2,172	2,000	1,000	2,000	-	0.00%
001-1512-415.50-01	Travel and Related			350	-	350	-	0.00%
001-1512-415.50-03	Printing & Binding	2,527	1,413	1,400	1,100	1,400	-	0.00%
001-1512-415.50-04	Telephone	791	801	800	900	800	-	0.00%
001-1512-415.60-04	Office Supplies	3,129	3,298	4,500	3,600	4,500	-	0.00%
<b>Customer Service Total</b>		<b>508,662</b>	<b>447,623</b>	<b>118,360</b>	<b>117,700</b>	<b>125,250</b>	<b>6,890</b>	<b>5.82%</b>
<b>Garbage Collection Services</b>								
001-5586-432.30-08	Garbage Collection Services	10,546,940	10,978,519	11,421,500	11,409,000	11,812,500	391,000	3.42%
001-5586-432.40-06	Postage		19	-			-	
<b>Garbage Collection Services Total</b>		<b>10,546,940</b>	<b>10,978,538</b>	<b>11,421,500</b>	<b>11,409,000</b>	<b>11,812,500</b>	<b>391,000</b>	<b>3.42%</b>
<b>Purchasing</b>								
001-1513-415.10-01	Regular Salaries	374,435	304,692	230,800	230,800	231,400	600	0.26%
001-1513-415.10-04	Miscellaneous Comp	1,640	1,342	1,350	1,400	1,400	50	3.70%
001-1513-415.10-06	Pay Differential	1,814	1,596	2,000	2,000	2,000	-	0.00%
001-1513-415.30-04	Membership Sub And Dues	859	1,076	285	275	300	15	5.26%
001-1513-415.30-07	Registration Fees - Training	415	340	735	100	800	65	8.84%
001-1513-415.30-08	Professional & Technical Services		525	-			-	
001-1513-415.40-01	Maint Office Equip	21,490	22,542	29,500	16,000	16,000	(13,500)	-45.76%
001-1513-415.40-02	Maint Operating Equip	13,870	10,284	12,000	16,000	-	(12,000)	-100.00%
001-1513-415.40-06	Postage	2,213	3,648	1,800	3,000	3,000	1,200	66.67%
001-1513-415.50-01	Travel and Related	322	360	300	200	300	-	0.00%

**Finance Department**

		2011	2012	2013	2013	2014	Change from	
		Actuals	Actuals	Budget	Year-End Estimate	Annual Budget	2013 Budget	
							\$	%
001-1513-415.50-03	Printing & Binding	3,669	1,113	1,528	1,528	1,600	72	4.71%
001-1513-415.50-04	Telephone	262	275	225	230	250	25	11.11%
001-1513-415.60-04	Office Supplies	14,689	15,374	1,500	1,500	1,000	(500)	-33.33%
<b>Purchasing Total</b>		<b>435,678</b>	<b>363,167</b>	<b>282,023</b>	<b>273,033</b>	<b>258,050</b>	<b>(23,973)</b>	<b>-8.50%</b>
<b>Other</b>								
001-1519-419.30-03	Court Costs		-	-			-	
001-1519-419.30-04	Membership Sub And Dues	53,829	51,528	53,544	53,600	53,600	56	0.10%
001-1519-419.30-08	Professional & Technical Services	168,102	174,939	169,000	169,000	175,000	6,000	3.55%
001-1519-419.30-10	Bond Coupon Expense	350	350	1,300	1,300	1,300	-	0.00%
001-1519-419.60-19	Natural Gas	6,511	1,801	-			-	
001-1519-419.80-02	Contingency Fund	155,053	6,382	-			-	
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		127,456	72,900	28,800	72,900	-	0.00%
001-1519-419.82-56	Plainfld Library Dist	326,267	300,594	300,600	318,200	318,200	17,600	5.85%
001-5584-415.20-18	FICA	413,978	413,037	435,566	415,000	480,000	44,434	10.20%
001-5584-415.20-19	Medicare	100,429	100,324	96,546	96,500	104,200	7,654	7.93%
001-5587-415.20-05	Pensions - IMRF	1,206,877	1,217,149	1,236,204	1,204,500	1,350,000	113,796	9.21%
001-5590-415.20-05	Pension - Exclerated Payments		243,225	162,749	162,750	165,000	2,251	1.38%
<b>Other Total</b>		<b>2,584,009</b>	<b>2,636,784</b>	<b>2,528,409</b>	<b>2,449,650</b>	<b>2,720,200</b>	<b>191,791</b>	<b>7.59%</b>
<b>Department Total</b>		<b>14,719,116</b>	<b>15,202,355</b>	<b>15,145,452</b>	<b>14,878,663</b>	<b>15,711,520</b>	<b>566,068</b>	<b>3.74%</b>
<b>Increase from prior year</b>		<b>\$</b>	<b>483,238</b>	<b>(56,903)</b>		<b>566,068</b>		
		<b>%</b>	<b>3.3%</b>	<b>-0.4%</b>		<b>3.7%</b>		

**City of Joliet  
2014 Budget  
Fire Department**

		2011	2012	2013	2013	2014	Change from	
		Actuals	Actuals	Budget	Year-End Estimate	Annual Budget	\$	%
<b>Operations</b>								
114-0000-422.74-93	Foreign Fire Tx Pass Thru	71,054	-	-	-	-	-	#DIV/0!
114-0000-422.82-70	Fire Donation Account	4,000	-	-	-	-	-	#DIV/0!
114-3063-422.10-01	Regular Salaries	20,918,155	21,647,745	22,045,450	21,401,000	22,279,000	233,550	1.06%
114-3063-422.10-02	Overtime	925,389	1,668,901	750,000	1,950,000	1,711,500	961,500	128.20%
114-3063-422.10-04	Miscellaneous Comp	12,015	12,489	14,500	12,500	13,500	(1,000)	-6.90%
114-3063-422.10-05	Longevity	119,525	146,380	155,000	155,000	150,500	(4,500)	-2.90%
114-3063-422.10-06	Pay Differential	212,299	186,134	200,000	200,000	200,000	-	0.00%
114-3063-422.10-07	FLSA Overtime	-	-	-	5,000	5,000	5,000	#DIV/0!
114-3063-422.10-09	Temporary/Part Time	12,616	14,629	13,000	13,000	13,000	-	0.00%
114-3063-422.10-11	Employee Tuition Reimb	-	-	-	5,000	5,000	5,000	#DIV/0!
114-3063-422.20-04	Staff Education	455	18,144	6,500	6,500	6,500	-	0.00%
114-3063-422.30-01	Program Development	-	836	1,500	700	1,500	-	0.00%
114-3063-422.30-04	Membership Sub And Dues	4,098	5,307	7,400	6,000	7,400	-	0.00%
114-3063-422.30-07	Registration Fees - Training	12,919	10,425	19,285	12,500	33,300	14,015	72.67%
114-3063-422.30-08	Professional & Technical Services	198,393	231,721	253,500	230,000	240,000	(13,500)	-5.33%
114-3063-422.30-15	I.T. Software Maint	316	-	-	-	-	-	#DIV/0!
114-3063-422.40-02	Maint Operating Equipt	41,319	41,195	50,250	45,000	45,000	(5,250)	-10.45%
114-3063-422.40-05	Radio Maintenance	3,137	11,582	6,000	8,000	10,000	4,000	66.67%
114-3063-422.40-06	Postage	1,467	1,626	2,000	2,000	2,000	-	0.00%
114-3063-422.40-08	Building Repairs	48,379	42,605	50,000	45,000	50,000	-	0.00%
114-3063-422.40-09	Concrete/Sod Expense	-	2,847	8,000	8,000	8,000	-	0.00%
114-3063-422.40-11	Paint Work	-	2,690	4,000	4,000	8,000	4,000	100.00%
114-3063-422.40-13	Clothing & Uniform Rent	38,260	57,004	47,750	46,000	72,000	24,250	50.79%
114-3063-422.50-01	Travel and Related	4,568	4,920	6,000	6,000	49,800	43,800	730.00%
114-3063-422.50-02	Public Notices & Reports	-	-	-	500	500	500	#DIV/0!
114-3063-422.50-04	Telephone	44,609	56,199	58,800	67,500	67,500	8,700	14.80%
114-3063-422.60-04	Office Supplies	7,556	12,840	8,000	7,500	7,500	(500)	-6.25%
114-3063-422.60-06	Janitor Supplies	28,730	33,876	44,000	44,000	50,000	6,000	13.64%
114-3063-422.60-07	Record & Photo Supply	1,000	-	500	500	500	-	0.00%
114-3063-422.60-08	Minor Apparatus & Tools	-	8,816	-	-	-	-	#DIV/0!
114-3063-422.60-09	Books & Pamphlets	1,936	-	4,315	4,315	1,000	(3,315)	-76.83%
114-3063-422.60-11	Subsistence Allowance	1,028	1,224	1,500	1,000	1,000	(500)	-33.33%
114-3063-422.60-12	Chemicals	1,199	983	2,400	2,400	1,500	(900)	-37.50%
114-3063-422.60-17	Blankets & Bedding	3,893	11,085	4,600	4,600	4,600	-	0.00%
114-3063-422.60-18	Ambulance Supplies	63,266	76,787	66,800	66,800	66,800	-	0.00%
114-3063-422.60-19	Natural Gas	6,664	12,587	18,000	10,000	15,000	(3,000)	-16.67%
114-3063-422.60-21	Water	17,550	22,590	17,200	17,200	17,200	-	0.00%
114-3063-422.60-22	Fire Supplies	-	72,438	60,000	60,000	60,000	-	0.00%
<b>Operations Total</b>		<b>22,805,793</b>	<b>24,416,603</b>	<b>23,926,250</b>	<b>24,447,515</b>	<b>25,204,100</b>	<b>1,277,850</b>	<b>5.34%</b>
<b>Arson Task Force</b>								
114-3066-422.30-05	Canine Program	411	625	700	-	-	(700)	-100.00%
114-3066-422.30-07	Registration Fees - Training	-	-	1,000	-	3,500	2,500	250.00%
114-3066-422.60-22	Fire Supplies	-	226	1,000	200	500	(500)	-50.00%
<b>Arson Task Force Total</b>		<b>411</b>	<b>851</b>	<b>2,700</b>	<b>200</b>	<b>4,000</b>	<b>1,300</b>	<b>48.15%</b>
<b>Emergency Management</b>								
102-3064-429.10-01	Regular Salaries	24,394	24,330	24,400	-	24,400	-	0.00%
102-3064-429.10-02	Overtime	8,457	-	-	-	-	-	-
102-3064-429.30-04	Membership Sub And Dues	149	250	700	-	700	-	0.00%
102-3064-429.30-07	Registration Fees - Training	110	302	750	-	750	-	0.00%
102-3064-429.30-08	Professional & Technical Services	375	-	-	-	-	-	-
102-3064-429.40-02	Maint Operating Equipt	21,223	15,018	16,000	-	16,000	-	0.00%
102-3064-429.50-01	Travel and Related	600	255	1,500	-	1,500	-	0.00%
102-3064-429.50-04	Telephone	4,698	5,415	4,800	-	4,800	-	0.00%
102-3064-429.60-04	Office Supplies	167	61	1,600	-	1,600	-	0.00%
102-3064-429.60-23	EMA Supplies	-	1,572	2,500	-	2,500	-	0.00%



**Fire Department**

		2011	2012	2013	2013	2014	Change from	
		Actuals	Actuals	Budget	Year-End Estimate	Annual Budget	\$	%
102-5584-415.20-18	FICA	1,512	1,508	2,109	1,600	2,200	91	4.31%
102-5584-415.20-19	Medicare	475	353	468	500	500	32	6.84%
102-5587-415.20-05	Pensions - IMRF		3,845	5,849	5,700	5,900	51	0.87%
<b>Emergency Management Total</b>		<b>62,160</b>	<b>52,909</b>	<b>60,676</b>	<b>7,800</b>	<b>60,850</b>	<b>174</b>	<b>0.29%</b>
<b>Hazmat Program</b>								
114-3065-422.10-02	Overtime	60,373	82,370	65,000	60,700	65,000	-	0.00%
114-3065-422.30-08	Professional & Technical Services	37,418	39,446	40,000	58,000	60,000	20,000	50.00%
114-3065-422.60-22	Fire Supplies		2,191	4,000	1,500	1,500	(2,500)	-62.50%
<b>Hazmat Program Total</b>		<b>97,791</b>	<b>124,008</b>	<b>109,000</b>	<b>120,200</b>	<b>126,500</b>	<b>17,500</b>	<b>16.06%</b>
<b>Paramedic Program</b>								
114-3067-422.10-02	Overtime	8,465	369	89,870	42,000	40,000	(49,870)	-55.49%
114-3067-422.30-07	Registration Fees - Training	385	10,000	25,000	25,000	-	(25,000)	-100.00%
114-3067-422.30-15	I.T. Software Maint	43,556	30,004	41,000	41,000	41,000	-	0.00%
114-3067-422.40-02	Maint Operating Equipt	19,435	18,500	22,500	15,000	20,000	(2,500)	-11.11%
<b>Paramedic Program Total</b>		<b>71,841</b>	<b>58,873</b>	<b>178,370</b>	<b>123,000</b>	<b>101,000</b>	<b>(77,370)</b>	<b>-43.38%</b>
<b>Benefits</b>								
114-5584-415.20-18	FICA	10,650	11,163	11,983	11,500	11,600	(383)	-3.20%
114-5584-415.20-19	Medicare	309,688	340,054	366,958	366,958	370,200	3,242	0.88%
114-5587-415.20-05	Pensions - IMRF	29,455	33,327	35,428	34,600	34,200	(1,228)	-3.47%
651-5587-415.20-05	Pensions - Fire	10,915,951	10,413,362	11,273,500	11,273,500	11,752,100	478,600	4.25%
<b>Benefits Total</b>		<b>11,265,743</b>	<b>10,797,906</b>	<b>11,687,869</b>	<b>11,686,558</b>	<b>12,168,100</b>	<b>480,231</b>	<b>4.11%</b>
<b>Other</b>								
114-3063-422.10-13	Reimbursable Overtime			544,000	650,000	710,000	166,000	30.51%
114-3095-422.10-02	Reimbursable Overtime	89,445	99,038	-	-	-	-	-
114-3096-422.10-02	Reimbursable Overtime		272,170	-	-	-	-	-
114-3097-422.10-02	Reimbursable Overtime		45,123	-	-	-	-	-
114-3098-422.10-02	Reimbursable Overtime		12,051	-	-	-	-	-
651-0000-491.61-00	Reimbursable Overtime		36,821	-	-	-	-	-
<b>Other Total</b>		<b>89,445</b>	<b>465,202</b>	<b>544,000</b>	<b>650,000</b>	<b>710,000</b>	<b>166,000</b>	<b>30.51%</b>
<b>Department Total</b>		<b>34,393,184</b>	<b>35,916,352</b>	<b>36,508,865</b>	<b>37,035,273</b>	<b>38,374,550</b>	<b>1,865,685</b>	<b>5.11%</b>
<b>Increase from prior year</b>		<b>\$</b>	<b>1,523,168</b>	<b>592,513</b>		<b>1,865,685</b>		
		<b>%</b>	<b>4.4%</b>	<b>1.6%</b>		<b>5.1%</b>		

City of Joliet  
 2014 Budget  
 Legal Department

	2011 Actuals	2012 Actuals	2013 Budget	2013 Year-End Estimate	2014 Annual Budget	Change from 2013 Budget	
						\$	%
<b>Legal</b>							
001-5084-415.10-01 Regular Salaries	579,632	574,495	577,600	577,600	577,600	-	0.00%
001-5084-415.10-04 Miscellaneous Comp	3,515	3,515	3,515	3,600	3,600	85	2.42%
001-5084-415.30-03 Court Costs	58,812	61,471	61,000	61,000	61,000	-	0.00%
001-5084-415.30-04 Membership Sub And Dues	2,050	2,288	2,100	2,100	2,100	-	0.00%
001-5084-415.30-06 Witness Expense	3,310	155	1,000	100	1,000	-	0.00%
001-5084-415.30-07 Registration Fees - Training	5,751	1,835	5,000	2,100	5,000	-	0.00%
001-5084-415.30-08 Professional & Technical Services	216,742	2,559,121	100,000	50,000	100,000	-	0.00%
001-5084-415.40-06 Postage	2,706	2,372	2,500	2,500	2,500	-	0.00%
001-5084-415.50-01 Travel and Related	633	1,560	500	200	500	-	0.00%
001-5084-415.50-02 Publication Notices Rept			-			-	#DIV/0!
001-5084-415.50-04 Telephone	892	909	900	900	900	-	0.00%
001-5084-415.60-04 Office Supplies	1,934	1,510	2,000	2,000	2,000	-	0.00%
001-5084-415.60-09 Books & Pamphlets	31,116	34,384	33,000	33,000	33,000	-	0.00%
<b>Legal Total</b>	<b>907,093</b>	<b>3,243,615</b>	<b>789,115</b>	<b>735,100</b>	<b>789,200</b>	<b>85</b>	<b>0.01%</b>
<b>Other</b>							
001-1519-419.80-03 Legal Claims	337,452	1,609,018	500,000	500,000	500,000	-	0.00%
<b>Other Total</b>	<b>337,452</b>	<b>1,609,018</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>-</b>	<b>0.00%</b>
<b>Department Total</b>	<b>1,244,546</b>	<b>4,852,633</b>	<b>1,289,115</b>	<b>1,235,100</b>	<b>1,289,200</b>	<b>85</b>	<b>0.01%</b>
<b>Increase from prior year</b>	<b>\$</b>	<b>3,608,087</b>	<b>(3,563,518)</b>		<b>85</b>		
	<b>%</b>	<b>289.9%</b>	<b>-73.4%</b>		<b>0.0%</b>		

**City of Joliet  
2014 Budget  
Mayor & Council**

		2011	2012	2013	2013	2014	Change from	
		Actuals	Actuals	Budget	Year-End Estimate	Annual Budget	\$	%
<b>Mayor's Office</b>								
001-0501-411.10-01	Regular Salaries	46,377	56,371	56,675	56,700	56,700	25	0.04%
001-0501-411.10-04	Miscellaneous Comp	171	171	175	200	200	25	14.29%
001-0501-411.10-09	Temporary/Part Time	38,800	40,053	33,250	33,200	33,250	-	0.00%
001-0501-411.30-04	Membership Sub And Dues	342	242	330	330	350	20	6.06%
001-0501-411.30-07	Registration Fees - Training			-	300	300	300	#DIV/0!
001-0501-411.30-08	Professional & Technical Services		375	-			-	#DIV/0!
001-0501-411.40-06	Postage	443	146	300	300	300	-	0.00%
001-0501-411.50-01	Travel and Related	47	229	600	100	600	-	0.00%
001-0501-411.50-03	Printing & Binding	616	911	580	580	600	20	3.45%
001-0501-411.50-04	Telephone	1,159	2,401	3,500	1,500	1,500	(2,000)	-57.14%
001-0501-411.60-04	Office Supplies	1,559	1,418	2,000	1,500	1,500	(500)	-25.00%
001-0501-411.60-09	Books & Pamphlets	285	295	300	300	300	-	0.00%
001-0501-411.80-07	Discretionary Funds	114	259	400	100	500	100	25.00%
<b>Mayor's Office Total</b>		<b>89,912</b>	<b>102,873</b>	<b>98,110</b>	<b>95,110</b>	<b>96,100</b>	<b>(2,010)</b>	<b>-2.05%</b>
<b>Liquor Commission</b>								
001-0502-413.10-01	Regular Salaries	-		-			-	#DIV/0!
001-0502-413.10-04	Miscellaneous Comp	2,463	2,487	2,470	2,490	2,500	30	1.21%
001-0502-413.10-09	Temporary/Part Time	48,077	38,877	48,000	48,000	48,000	-	0.00%
001-0502-413.30-04	Membership Sub And Dues	250	250	250	250	300	50	20.00%
001-0502-413.30-08	Professional & Technical Services		75	400	-	400	-	0.00%
001-0502-413.40-06	Postage	126	494	200	500	500	300	150.00%
001-0502-413.40-14	I.T. Hardware Maint		900	900	900	900	-	0.00%
001-0502-413.50-04	Telephone	1,273	900	1,100	700	700	(400)	-36.36%
001-0502-413.60-04	Office Supplies	148	891	200	200	200	-	0.00%
<b>Liquor Commission Total</b>		<b>52,337</b>	<b>44,874</b>	<b>53,520</b>	<b>53,040</b>	<b>53,500</b>	<b>(20)</b>	<b>-0.04%</b>
<b>City Council</b>								
001-0504-411.10-01	Regular Salaries	-		-			-	#DIV/0!
001-0504-411.10-09	Temporary/Part Time	155,227	153,175	152,500	152,500	152,500	-	0.00%
001-0504-411.30-08	Professional & Technical Services			-	150		-	#DIV/0!
001-0504-411.40-06	Postage	235	4	500	-	500	-	0.00%
001-0504-411.50-01	Travel and Related	195		-	-		-	#DIV/0!
001-0504-411.50-03	Printing & Binding	505	110	500	500	500	-	0.00%
001-0504-411.50-04	Telephone	544	2,607	4,200	4,200	4,200	-	0.00%
<b>City Council Total</b>		<b>156,706</b>	<b>155,896</b>	<b>157,700</b>	<b>157,350</b>	<b>157,700</b>	<b>-</b>	<b>0.00%</b>
<b>Department Total</b>		<b>298,955</b>	<b>303,643</b>	<b>309,330</b>	<b>305,500</b>	<b>307,300</b>	<b>(2,030)</b>	<b>-0.66%</b>
<b>Increase from prior year</b>		<b>\$</b>	<b>4,688</b>	<b>5,687</b>		<b>(2,030)</b>		
		<b>%</b>	<b>1.6%</b>	<b>1.9%</b>		<b>-0.7%</b>		

City of Joliet  
 2014 Budget  
 Technology Services Department

		2011	2012	2013	2013	2014	Change from	
		Actuals	Actuals	Budget	Year-End Estimate	Annual Budget	\$	%
<b>Technology</b>								
001-1515-419.10-01	Regular Salaries	314,946	407,108	520,930	449,850	436,000	(84,930)	-16.30%
001-1515-419.10-02	Overtime	191		400	-	1,500	1,100	275.00%
001-1515-419.10-04	Miscellaneous Comp	3,320	3,576	3,675	3,700	4,000	325	8.84%
001-1515-419.10-06	Pay Differential	419		-	-	-	-	
001-1515-419.10-09	Temporary/Part Time		805	5,000	5,000	5,000	-	0.00%
001-1515-419.30-04	Membership Sub And Dues	5,265	7,440	10,700	10,700	9,000	(1,700)	-15.89%
001-1515-419.30-07	Registration Fees - Training	220	625	6,000	600	6,000	-	0.00%
001-1515-419.30-08	Professional & Technical Services	2,400	11,800	526,000	526,000	576,000	50,000	9.51%
001-1515-419.30-14	I.T. Software Srv/Lic	64,103	67,349	3,500	3,500	37,900	34,400	982.86%
001-1515-419.30-15	I.T. Software Maint	345,757	323,874	360,700	360,700	425,600	64,900	17.99%
001-1515-419.40-06	Postage		37	100	100	250	150	150.00%
001-1515-419.40-14	I.T. Hardware Maint	304,500	560,470	382,050	390,000	416,700	34,650	9.07%
001-1515-419.50-01	Travel and Related		395	5,000	-	5,000	-	0.00%
001-1515-419.50-03	Printing & Binding	6,153	4,946	1,800	113,800	113,800	112,000	6222.22%
001-1515-419.50-04	Telephone	1,022	1,283	68,375	35,000	54,600	(13,775)	-20.15%
001-1515-419.60-04	Office Supplies	236	1,503	1,800	1,800	2,500	700	38.89%
001-1515-419.60-07	Record & Photo Supply	1,689	5,214	7,825	5,000	10,300	2,475	31.63%
<b>IT Total</b>		<b>1,050,222</b>	<b>1,396,425</b>	<b>1,903,855</b>	<b>1,905,750</b>	<b>2,104,150</b>	<b>200,295</b>	<b>10.52%</b>
<b>Other</b>								
001-1519-419.50-04	Telephone	88,008	97,747	110,000	85,000	110,000	-	0.00%
001-1519-465.75-49	G.I.S. Systems	93,627	50,622	75,000	75,000	75,000	-	0.00%
<b>Other Total</b>		<b>181,635</b>	<b>148,370</b>	<b>185,000</b>	<b>160,000</b>	<b>185,000</b>	<b>-</b>	<b>0.00%</b>
<b>Department Total</b>		<b>1,231,856</b>	<b>1,544,795</b>	<b>2,088,855</b>	<b>2,065,750</b>	<b>2,289,150</b>	<b>200,295</b>	<b>9.59%</b>
<b>Increase from prior year</b>		<b>\$</b>	<b>312,938</b>	<b>544,060</b>		<b>200,295</b>		
		<b>%</b>	<b>25.4%</b>	<b>35.2%</b>		<b>9.6%</b>		

**City of Joliet  
2014 Budget  
Police Department**

		2011	2012	2013	2013	2014	Change from	
		Actuals	Actuals	Budget	Year-End Estimate	Annual Budget	\$	%
<b>Operations</b>								
101-2548-421.10-01	Regular Salaries	28,174,965	28,934,876	29,789,770	29,487,000	30,640,900	851,130	2.86%
101-2548-421.10-02	Overtime	2,192,613	2,498,181	2,200,000	2,616,900	2,400,000	200,000	9.09%
101-2548-421.10-03	Holiday	260,002	278,575	270,000	270,000	270,000	-	0.00%
101-2548-421.10-04	Miscellaneous Comp	298,439	389,822	518,800	610,000	610,000	91,200	17.58%
101-2548-421.10-05	Longevity	172,367	179,467	205,000	205,000	226,100	21,100	10.29%
101-2548-421.10-06	Pay Differential	41,921	29,803	32,000	32,000	32,000	-	0.00%
101-2548-421.10-07	FLSA Overtime	1,454	2,878	2,000	3,000	3,000	1,000	50.00%
101-2548-421.10-08	Educational Benefits	7,336	4,885	6,200	6,200	6,200	-	0.00%
101-2548-421.10-09	Temporary/Part Time	12,202	12,856	43,420	43,420	43,500	80	0.18%
101-2548-421.10-11	Employee Tuition Reimb	10,241	8,234	15,000	15,000	15,000	-	0.00%
101-2548-421.20-04	Staff Education	30,807	26,289	45,000	45,000	45,000	-	0.00%
101-2548-421.30-01	Program Development	1,659	437	3,200	3,200	3,200	-	0.00%
101-2548-421.30-03	Court Costs	31	149	-	100	-	-	-
101-2548-421.30-04	Membership Sub And Dues	16,807	21,801	22,020	40,000	43,300	21,280	96.64%
101-2548-421.30-05	Canine Program	9,385	10,384	11,500	11,500	11,710	210	1.83%
101-2548-421.30-06	Witness Expense	24,000	55	-	-	-	-	-
101-2548-421.30-07	Registration Fees - Training	77,585	80,787	60,000	60,000	80,000	20,000	33.33%
101-2548-421.30-08	Professional & Technical Services	5,625	11,452	20,000	15,000	30,000	10,000	50.00%
101-2548-421.30-15	I.T. Software Maint	161,767	184,189	165,000	165,000	165,000	-	0.00%
101-2548-421.40-01	Maint Office Equip	13,670	6,347	28,000	15,000	28,000	-	0.00%
101-2548-421.40-02	Maint Operating Equip	16,585	18,546	26,000	26,000	26,000	-	0.00%
101-2548-421.40-03	Rent	87,150	36,314	68,000	68,000	60,000	(8,000)	-11.76%
101-2548-421.40-05	Radio Maintenance	177,355	156,422	58,000	58,000	36,300	(21,700)	-37.41%
101-2548-421.40-06	Postage	13,755	16,802	15,000	15,000	15,000	-	0.00%
101-2548-421.40-08	Building Repairs		4,600	2,400	2,400	2,400	-	0.00%
101-2548-421.40-13	Clothing & Uniform Rent	181,248	179,808	175,000	175,000	175,000	-	0.00%
101-2548-421.40-14	I.T. Hardware Maint	19,549	12,302	49,500	20,000	49,900	400	0.81%
101-2548-421.50-01	Travel and Related	29,022	12,098	20,000	20,000	20,000	-	0.00%
101-2548-421.50-02	Public Notices & Reports	183	198	500	500	500	-	0.00%
101-2548-421.50-03	Printing & Binding	24,259	14,313	30,000	20,000	20,000	(10,000)	-33.33%
101-2548-421.50-04	Telephone	55,602	58,789	60,250	60,250	60,250	-	0.00%
101-2548-421.50-06	Boarding Prisoners	313		10,000	10,000	10,000	-	0.00%
101-2548-421.50-09	Cell Phones	61,220	56,773	65,000	65,000	65,000	-	0.00%
101-2548-421.60-04	Office Supplies	29,748	39,490	35,000	35,000	35,000	-	0.00%
101-2548-421.60-06	Janitor Supplies	448	1,256	1,500	1,500	1,500	-	0.00%
101-2548-421.60-07	Record & Photo Supply	16,834	16,914	17,000	17,000	17,000	-	0.00%
101-2548-421.60-08	Minor Apparatus & Tools	7,102	17,403	10,300	14,000	21,500	11,200	108.74%
101-2548-421.60-09	Books & Pamphlets	1,743		2,000	2,000	2,000	-	0.00%
101-2548-421.60-11	Subsistence Allowance	3,574	3,825	4,500	4,500	6,000	1,500	33.33%
101-2548-421.60-12	Chemicals	1,754	1,554	1,500	1,500	1,500	-	0.00%
101-2548-421.60-15	Ammunition and Protective Gear	19,867	83,720	120,000	120,000	120,000	-	0.00%
101-2548-421.60-19	Natural Gas	4,953	8,005	12,000	12,000	12,000	-	0.00%
101-2548-421.60-21	Water	5,581	6,502	6,000	6,000	6,000	-	0.00%
101-2548-421.80-04	Plaques & Memorials	1,736	2,988	3,000	3,000	3,000	-	0.00%
101-2548-421.80-07	Discretionary Funds		100	500	500	500	-	0.00%
<b>Operations Total</b>		<b>32,272,457</b>	<b>33,430,190</b>	<b>34,229,860</b>	<b>34,400,470</b>	<b>35,419,260</b>	<b>1,189,400</b>	<b>3.47%</b>
<b>School Crossing Guards</b>								
115-2554-421.10-01	Regular Salaries	374,694	820,481	250,000	450,000	450,000	200,000	80.00%
115-5584-415.20-18	FICA	23,231	45,723	34,996	35,000	35,000	4	0.01%
115-5584-415.20-19	Medicare	5,433	10,685	7,758	8,000	8,000	242	3.12%
115-5587-415.20-05	Pensions - IMRF	58,939	43,743	-	-	-	-	-
<b>School Crossing Guards Total</b>		<b>462,297</b>	<b>920,633</b>	<b>292,754</b>	<b>493,000</b>	<b>493,000</b>	<b>200,246</b>	<b>68.40%</b>
<b>Debt Service</b>								
101-5588-474.80-05	Principal		200,435	420,510	420,503	433,840	13,330	3.17%
101-5588-474.80-06	Interest Expense		80,213	140,790	140,792	127,460	(13,330)	-9.47%

**Police Department**

	2011 Actuals	2012 Actuals	2013 Budget	2013 Year-End Estimate	2014 Annual Budget	Change from 2013 Budget	
						\$	%
<b>Debt Service Total</b>		<b>280,648</b>	<b>561,300</b>	<b>561,295</b>	<b>561,300</b>	-	<b>0.00%</b>
<b>Benefits</b>							
101-5584-415.20-18 FICA	282,773	291,143	309,321	295,000	302,200	(7,121)	-2.30%
101-5584-415.20-19 Medicare	447,842	470,058	502,104	502,000	515,600	13,496	2.69%
101-5587-415.20-05 Pensions - IMRF	752,873	807,041	853,103	843,500	890,000	36,897	4.33%
652-5587-415.20-05 Pensions - Police	11,022,609	11,675,537	12,791,000	12,791,000	13,172,400	381,400	2.98%
<b>Benefits Total</b>	<b>12,506,096</b>	<b>13,243,779</b>	<b>14,455,528</b>	<b>14,431,500</b>	<b>14,880,200</b>	<b>424,672</b>	<b>2.94%</b>
<b>Other</b>							
101-2558-421.10-02 Reimbursable Overtime	1,335,455	1,281,130	1,350,000	1,430,000	1,350,000	-	0.00%
<b>Other Total</b>	<b>1,335,455</b>	<b>1,281,130</b>	<b>1,350,000</b>	<b>1,430,000</b>	<b>1,350,000</b>	-	<b>0.00%</b>
<b>Department Total</b>	<b>46,515,084</b>	<b>49,099,606</b>	<b>50,824,442</b>	<b>51,251,265</b>	<b>52,638,760</b>	<b>1,814,318</b>	<b>3.57%</b>
<b>Increase from prior year</b>	\$	2,584,522	1,724,836		1,814,318		
	%	5.6%	3.5%		3.6%		

**City of Joliet**  
**2014 Budget**  
**Public Works Department**

		2011	2012	2013	2013	2014	Change from	
		Actuals	Actuals	Budget	Year-End Estimate	Annual Budget	\$	%
<b>Administration</b>								
104-2023-431.10-01	Regular Salaries	252,859	252,195	253,000	253,000	253,600	600	0.24%
104-2023-431.10-04	Miscellaneous Comp	343	343	350	350	400	50	14.29%
104-2023-431.30-04	Membership Sub And Dues	381	276	450	450	450	-	0.00%
104-2023-431.30-07	Registration Fees - Training			200	200	200	-	0.00%
104-2023-431.30-08	Professional & Technical Services			200	200	200	-	0.00%
104-2023-431.50-01	Travel and Related	59	100	650	650	650	-	0.00%
104-2023-431.50-04	Telephone	627	684	650	700	700	50	7.69%
104-2023-431.60-04	Office Supplies			400	-	400	-	0.00%
<b>Administration Total</b>		<b>254,269</b>	<b>253,597</b>	<b>255,900</b>	<b>255,550</b>	<b>256,600</b>	<b>700</b>	<b>0.27%</b>
<b>Electrical</b>								
104-2027-431.10-01	Regular Salaries	277,022	295,122	278,000	300,000	325,100	47,100	16.94%
104-2027-431.10-04	Miscellaneous Comp	514	428	600	600	600	-	0.00%
104-2027-431.10-06	Pay Differential	282	218	450	450	500	50	11.11%
104-2027-431.10-07	FLSA Overtime	1,662	8,643	7,000	2,000	4,000	(3,000)	-42.86%
104-2027-431.30-04	Membership Sub And Dues	240	420	1,300	1,300	1,300	-	0.00%
104-2027-431.30-08	Professional & Technical Services	13,479	20,997	23,000	23,000	25,000	2,000	8.70%
104-2027-431.40-02	Maint Operating Equipmt		11,807	1,500	1,500	1,500	-	0.00%
104-2027-431.40-08	Building Repairs		4,748	-	-	-	-	#DIV/0!
104-2027-431.40-13	Clothing & Uniform Rent	402	565	500	500	500	-	0.00%
104-2027-431.50-01	Travel and Related	100	12	100	100	100	-	0.00%
104-2027-431.50-04	Telephone	2,466	3,988	3,550	4,700	5,000	1,450	40.85%
104-2027-431.60-04	Office Supplies			2,000	2,000	2,000	-	0.00%
104-2027-431.60-08	Minor Apparatus & Tools	1,022	5,005	2,000	2,000	2,000	-	0.00%
104-2027-431.60-13	Mat Rep-Mh Eq, Trf, St	68,109	163,269	286,000	286,000	425,000	139,000	48.60%
104-2027-431.60-16	System Parts & Supplies		1,458	500	500	500	-	0.00%
107-5589-431.60-01	Utilities		-	-	-	-	-	#DIV/0!
107-5589-431.60-20	Electricity	2,837,250	2,414,037	3,100,000	2,900,000	3,000,000	(100,000)	-3.23%
<b>Electrical Total</b>		<b>3,202,548</b>	<b>2,930,717</b>	<b>3,706,500</b>	<b>3,524,650</b>	<b>3,793,100</b>	<b>86,600</b>	<b>2.34%</b>
<b>Engineering &amp; Construction</b>								
104-2025-431.10-01	Regular Salaries	670,921	1,194,109	1,242,300	1,242,300	1,248,300	6,000	0.48%
104-2025-431.10-02	Overtime	6,399	36,788	37,000	38,800	37,000	-	0.00%
104-2025-431.10-04	Miscellaneous Comp	2,679	6,591	8,500	8,500	8,500	-	0.00%
104-2025-431.10-06	Pay Differential		4,748	5,000	3,500	5,000	-	0.00%
104-2025-431.30-01	Program Development			2,500	2,500	2,500	-	0.00%
104-2025-431.30-04	Membership Sub And Dues	645	828	1,200	1,000	1,200	-	0.00%
104-2025-431.30-07	Registration Fees - Training	75	125	2,000	2,000	2,000	-	0.00%
104-2025-431.30-08	Professional & Technical Services	8,671	31,956	90,900	90,900	90,900	-	0.00%
104-2025-431.30-09	Tree Removal/Weed Control					20,000	20,000	#DIV/0!
104-2025-431.30-14	I.T. Software Srv/Lic	8,702	10,807	18,600	18,600	18,600	-	0.00%
104-2025-431.30-17	Storm Sewer / Culvert Repairs		17,047	23,050	23,050	30,000	6,950	30.15%
104-2025-431.30-18	Sidewalks / Curb Repairs		34,513	30,000	30,000	30,000	-	0.00%
104-2025-431.40-01	Maint Office Equipmt		4,355	5,000	5,000	5,000	-	0.00%
104-2025-431.40-02	Maint Operating Equipmt	3,001	1,150	2,000	2,000	2,000	-	0.00%
104-2025-431.40-03	Rent		3,245	6,000	6,000	6,000	-	0.00%
104-2025-431.40-05	Radio Maintenance			200	-	-	(200)	-100.00%
104-2025-431.40-06	Postage	2,297	2,246	4,000	2,500	2,500	(1,500)	-37.50%
104-2025-431.40-13	Clothing & Uniform Rent	830	1,495	2,000	1,500	1,500	(500)	-25.00%
104-2025-431.50-01	Travel and Related	155	150	800	800	800	-	0.00%
104-2025-431.50-02	Public Notices & Reports	3,392	6,858	6,300	6,300	6,300	-	0.00%
104-2025-431.50-03	Printing & Binding	127	175	500	500	500	-	0.00%
104-2025-431.50-04	Telephone	1,874	1,930	4,300	4,300	4,300	-	0.00%
104-2025-431.60-04	Office Supplies		8,164	4,700	4,700	4,700	-	0.00%
104-2025-431.60-05	Drafting Supplies	1,712		3,000	3,000	3,000	-	0.00%
104-2025-431.60-07	Record & Photo Supply		444	-	-	-	-	#DIV/0!
104-2025-431.60-08	Minor Apparatus & Tools		3,615	4,000	4,000	4,000	-	0.00%

**Public Works Department**

		2011	2012	2013	2013	2014	Change from	
		Actuals	Actuals	Budget	Year-End Estimate	Annual Budget	\$	%
104-2025-431.60-09	Books & Pamphlets	351	489	500	500	500	-	0.00%
104-2025-431.60-13	Traffic Lights & Signs		36,601	60,000	60,000	60,000	-	0.00%
104-2025-431.72-25	Bridge Inspections	14,508	8,575	23,000	23,000	23,000	-	0.00%
104-2025-431.72-27	Storm Sewer Inst	28,597	100	3,500	3,500	3,500	-	0.00%
104-2025-431.72-66	Spring & Hick Creek Clean	57,488	49,450	50,000	50,000	50,000	-	0.00%
104-2025-431.75-42	Street Joint Repair	25,922	152	-	-	-	-	#DIV/0!
104-2025-431.78-54	Replace Seno Lights	11,611		-	-	-	-	#DIV/0!
104-2025-431.90-61	Maintenance Services	15,417		16,700	16,700	16,700	-	0.00%
104-2025-431.90-62	GARDEN ST CULVERT REPAIRS	12,065		-	-	-	-	#DIV/0!
104-2025-432.90-11	Dtn Pond Maint(Infntry)	5,542	11,033	-	-	-	-	#DIV/0!
104-2026-431.10-01	Regular Salaries	641,846		-	-	-	-	#DIV/0!
104-2026-431.10-02	Overtime	39,539		-	-	-	-	#DIV/0!
104-2026-431.10-04	Miscellaneous Comp	5,366		-	-	-	-	#DIV/0!
104-2026-431.10-06	Pay Differential	4,707		-	-	-	-	#DIV/0!
104-2026-431.30-04	Membership Sub And Dues	251		-	-	-	-	#DIV/0!
104-2026-431.30-08	Professional & Technical Services	1,200		-	-	-	-	#DIV/0!
104-2026-431.40-01	Maint Office Equipt	2,889		-	-	-	-	#DIV/0!
104-2026-431.40-13	Clothing & Uniform Rent	896	89	-	-	-	-	#DIV/0!
104-2026-431.50-01	Travel and Related	332		-	-	-	-	#DIV/0!
104-2026-431.50-02	Public Notices & Reports	1,000		-	-	-	-	#DIV/0!
104-2026-431.50-04	Telephone	2,105	2,269	-	-	-	-	#DIV/0!
104-2026-431.60-04	Office Supplies	4,226	307	-	-	-	-	#DIV/0!
104-2026-431.60-05	Drafting Supplies	48		-	-	-	-	#DIV/0!
104-2026-431.60-08	Minor Apparatus & Tools	2,651		-	-	-	-	#DIV/0!
104-2026-431.60-11	Subsistence Allowance	-		-	-	-	-	#DIV/0!
<b>Engineering &amp; Construction Total</b>		<b>1,590,035</b>	<b>1,480,403</b>	<b>1,657,550</b>	<b>1,655,450</b>	<b>1,688,300</b>	<b>30,750</b>	<b>1.86%</b>
<b>Roadways</b>								
001-1519-419.50-07	Animal Control	173,401	143,514	147,820		147,820	-	0.00%
001-1519-419.50-08	Mosquito Abatement	310,984	33,750	35,000		35,000	-	0.00%
104-2030-431.10-01	Regular Salaries	3,481,554	3,455,952	3,500,000	3,500,000	3,500,000	-	0.00%
104-2030-431.10-02	Overtime	401,526	252,234	483,250	350,000	483,250	-	0.00%
104-2030-431.10-03	Holiday		598	1,000	1,000	1,000	-	0.00%
104-2030-431.10-04	Miscellaneous Comp	46,098	37,540	54,500	40,000	40,000	(14,500)	-26.61%
104-2030-431.10-06	Pay Differential	30,241	34,478	35,000	35,000	35,000	-	0.00%
104-2030-431.30-04	Membership Sub And Dues	837	558	1,000	1,000	1,000	-	0.00%
104-2030-431.30-07	Registration Fees - Training	35		250	100	100	(150)	-60.00%
104-2030-431.30-08	Professional & Technical Services	358	2,667	2,500	2,500	2,500	-	0.00%
104-2030-431.30-09	Tree Removal/Weed Control		267,567	300,000	300,000	350,000	50,000	16.67%
104-2030-431.30-13	Contract Snow Removal	180,206		120,000	120,000	120,000	-	0.00%
104-2030-431.30-14	I.T. Software Srv/Lic			16,750	16,750	18,500	1,750	10.45%
104-2030-431.40-02	Maint Operating Equipt		5,632	13,000	10,000	10,000	(3,000)	-23.08%
104-2030-431.40-08	Building Repairs	29,372	17,798	37,000	41,000	41,000	4,000	10.81%
104-2030-431.40-13	Clothing & Uniform Rent	7,438	7,255	10,000	7,500	7,500	(2,500)	-25.00%
104-2030-431.50-01	Travel and Related		26	500	100	100	(400)	-80.00%
104-2030-431.50-04	Telephone	6,429	8,538	6,500	23,000	23,000	16,500	253.85%
104-2030-431.60-03	Street Repair Material	26,238	59,889	200,000	200,000	200,000	-	0.00%
104-2030-431.60-04	Office Supplies			-	800	800	800	#DIV/0!
104-2030-431.60-06	Janitor Supplies	1,499	12,330	3,900	2,500	2,500	(1,400)	-35.90%
104-2030-431.60-08	Minor Apparatus & Tools	7,479	13,524	17,500	15,000	15,000	(2,500)	-14.29%
104-2030-431.60-09	Books & Pamphlets			-	100	100	100	#DIV/0!
104-2030-431.60-11	Subsistence Allowance			-	-	-	-	#DIV/0!
104-2030-431.60-12	Chemicals	466,311	542,168	750,000	600,000	600,000	(150,000)	-20.00%
104-2030-431.60-19	Natural Gas	18,115	19,723	31,000	25,000	25,000	(6,000)	-19.35%
104-2030-431.60-21	Water	6,022	6,619	6,000	6,000	6,000	-	0.00%
<b>Roadways Total</b>		<b>5,194,144</b>	<b>4,922,361</b>	<b>5,772,470</b>	<b>5,297,350</b>	<b>5,665,170</b>	<b>(107,300)</b>	<b>-1.86%</b>
<b>Other</b>								
104-5584-415.20-18	FICA	470,951	462,562	489,557	460,000	479,700	(9,857)	-2.01%
104-5584-415.20-19	Medicare	112,814	111,956	108,514	96,000	120,000	11,486	10.58%
104-5587-415.20-05	Pensions - IMRF	1,270,328	1,334,004	1,384,373	1,320,610	1,497,300	112,927	8.16%



**Public Works Department**

	2011 Actuals	2012 Actuals	2013 Budget	2013 Year-End Estimate	2014 Annual Budget	Change from 2013 Budget	
						\$	%
<b>Other Total</b>	<b>1,854,093</b>	<b>1,908,523</b>	<b>1,982,444</b>	<b>1,876,610</b>	<b>2,097,000</b>	<b>114,556</b>	<b>5.78%</b>
<b>Department Total</b>	<b>12,095,089</b>	<b>11,495,601</b>	<b>13,374,864</b>	<b>12,609,610</b>	<b>13,500,170</b>	<b>125,306</b>	<b>0.94%</b>
<b>Increase from prior year</b>	\$	(599,488)	1,879,263		125,306		
	%	-5.0%	16.3%		0.9%		

City of Joliet  
2014 Budget  
Water & Sewer Fund  
Revenue Detail

	2011 Actuals	2012 Actuals	2013 Budget	2013 Year-End Estimate	2014 Annual Budget	Change from 2013 Budget		
						\$	%	
<b>Customer Receipts - Sewer</b>								
451-0000-343.66-00 Sewer Volume	16,641,775	17,157,102	16,600,000	17,000,000	17,000,000	400,000	2.41%	
451-0000-343.68-00 Sewer Separation	3,647,715	3,806,191	3,700,000	3,750,000	3,750,000	50,000	1.35%	
451-0000-343.68-01 Sewer Separation / Refund Portion	(12)	-	-	-	-	-	-	
451-0000-343.84-00 Sewer Daily Charge	2,117,682	2,214,490	2,150,000	2,150,000	2,150,000	-	0.00%	
451-0000-343.85-00 Sewer Daily Penalty	10,155	10,478	10,000	10,200	10,200	200	2.00%	
451-0000-343.96-00 Unmeasured Sewer	148,177	140,626	155,000	150,000	150,000	(5,000)	-3.23%	
451-0000-343.96-01 Penalty Portion	692	828	800	800	800	-	0.00%	
<b>Customer Receipts - Sewer Total</b>	<b>22,566,184</b>	<b>23,329,715</b>	<b>22,615,800</b>	<b>23,061,000</b>	<b>23,061,000</b>	<b>445,200</b>	<b>1.97%</b>	
<b>Customer Receipts - Water</b>								
451-0000-343.67-00 Water Volume	15,435,395	15,933,085	15,000,000	15,000,000	15,000,000	-	0.00%	
451-0000-343.86-00 Water Daily Charge	2,128,248	2,227,363	2,130,000	2,200,000	2,200,000	70,000	3.29%	
451-0000-343.87-00 Water Daily Penalty	11,129	11,417	11,000	11,500	11,500	500	4.55%	
<b>Customer Receipts - Water Total</b>	<b>17,574,772</b>	<b>18,171,865</b>	<b>17,141,000</b>	<b>17,211,500</b>	<b>17,211,500</b>	<b>70,500</b>	<b>0.41%</b>	
<b>Customer Receipts - Other</b>								
451-0000-343.88-00 B.O.D. Surcharge	369,870	376,914	350,000	350,000	350,000	-	0.00%	
451-0000-343.89-00 B.O.D. Surcharge Penalty	1,559	(147)	-	-	-	-	-	
451-0000-343.90-00 Suspended Surcharge	211,388	214,297	175,000	450,000	450,000	275,000	157.14%	
451-0000-343.91-00 Suspended Surcharge Penalty	589	1,693	-	-	-	-	-	
<b>Customer Receipts - Other Total</b>	<b>583,406</b>	<b>592,757</b>	<b>525,000</b>	<b>800,000</b>	<b>800,000</b>	<b>275,000</b>	<b>52.38%</b>	
<b>Fines &amp; Fees</b>								
451-0000-341.08-00 EPA Plan Reviews	100	-	-	-	-	-	-	
451-0000-341.14-00 Release Of Lien	8,008	8,668	10,000	8,700	8,700	(1,300)	-13.00%	
451-0000-343.52-00 Water Turn On Fee	212,880	189,870	190,000	200,000	190,000	-	0.00%	
451-0000-343.58-00 Special Water Fees	22,678	71,260	25,000	30,000	25,000	-	0.00%	
451-0000-343.59-00 Tap On Fees	531,790	615,062	450,000	615,000	500,000	50,000	11.11%	
451-0000-343.59-01 Sewer Surcharge Tap On	-	500	-	3,000	-	-	-	
451-0000-343.71-00 Sewer Sep Penalty	16,030	16,126	15,000	16,100	16,100	1,100	7.33%	
451-0000-369.13-00 NSF Checks	-	-	-	-	-	-	-	
451-0000-369.14-00 NSF Checks Charges	5,625	12,965	7,500	7,500	7,500	-	0.00%	
<b>Fines &amp; Fees Total</b>	<b>797,110</b>	<b>914,451</b>	<b>697,500</b>	<b>880,300</b>	<b>747,300</b>	<b>49,800</b>	<b>7.14%</b>	
<b>Misc Revenues</b>								
451-0000-334.86-32 IDCEO Energy Grant	-	757,740	-	-	-	-	-	
451-0000-343.51-00 Misc Charges-Current	3,348	1,592	15,000	500	500	(14,500)	-96.67%	
451-0000-343.52-01 Penalty Portion	402	263	350	300	300	(50)	-14.29%	
451-0000-343.53-00 Reset Frozen Meter	937	141	800	200	200	(600)	-75.00%	
451-0000-343.53-01 Penalty Portion	1	7	-	-	-	-	-	
451-0000-343.56-00 Sale Of Meters	68,091	54,630	60,000	55,000	55,000	(5,000)	-8.33%	
451-0000-343.57-00 Tapping	5,240	4,060	4,000	3,500	4,000	-	0.00%	
451-0000-343.59-02 Refund CenterPoint Agreement	(138,840)	(86,146)	(86,150)	(86,200)	(86,200)	(50)	0.06%	
451-0000-343.69-00 Sewer Penalty Volume	60,081	61,144	60,000	61,000	61,000	1,000	1.67%	
451-0000-343.70-00 Water Penalty Volume	62,787	70,944	60,000	61,000	61,000	1,000	1.67%	
451-0000-343.97-00 ESSTP Sewer Surcharge	15,750	3,500	-	75,000	75,000	75,000	-	
451-0000-363.26-00 Cellular Tower Rental	121,406	121,766	120,000	120,000	120,000	-	0.00%	
451-0000-369.12-00 Miscellaneous	982	4,364	1,000	6,500	1,500	500	50.00%	
451-0000-369.20-00 Sale Junk,Misc,Not Fixed	-	-	-	7,500	-	-	-	
451-0000-369.22-00 Telephone Call Reimb	51	-	-	-	-	-	-	
451-0000-369.49-00 Radium Compliance Asst	9,250	-	-	-	-	-	-	
451-0000-369.52-00 IMRF Credit	-	-	-	235,100	-	-	-	
451-0000-369.91-01 Electric Demand Response	-	3,773	2,500	2,500	2,500	-	0.00%	
452-0000-343.56-00 Sale Of Meters	-	400	-	-	-	-	-	
452-0000-369.90-24 2010 ESTP Outfall Loan	82,000	-	-	-	-	-	-	
452-0000-369.90-25 2010 Black Road Lift Station Loan	715,919	25,580	-	-	-	-	-	
<b>Misc Revenues Total</b>	<b>1,007,405</b>	<b>1,023,756</b>	<b>237,500</b>	<b>541,900</b>	<b>294,800</b>	<b>57,300</b>	<b>24.13%</b>	

## Water & Sewer Fund

### Revenue Detail

		2011	2012	2013	2013	2014	Change from	
		Actuals	Actuals	Budget	Year-End	Annual	2013 Budget	
					Estimate	Budget	\$	%
<b>Interest</b>								
451-0000-361.10-00	Interest On Investments	26,027	23,420	30,000	20,000	20,000	(10,000)	-33.33%
<b>Interest Total</b>		<b>26,027</b>	<b>23,420</b>	<b>30,000</b>	<b>20,000</b>	<b>20,000</b>	<b>(10,000)</b>	<b>-33.33%</b>
<b>Licenses &amp; Permits</b>								
451-0000-322.06-00	EPA Permit	250	-	-	-	-	-	-
<b>Licenses &amp; Permits Total</b>		<b>250</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Customer Discount</b>								
451-0000-343.74-00	Senior Citizen Discount	(377,333)	(376,593)	(364,000)	(372,000)	(370,000)	(6,000)	1.65%
451-0000-343.84-02	Senior Citizen Refund	(7)	(4)	-	-	-	-	-
451-0000-343.86-02	Senior Citizen Refund	(7)	(4)	-	-	-	-	-
<b>Customer Discount Total</b>		<b>(377,347)</b>	<b>(376,600)</b>	<b>(364,000)</b>	<b>(372,000)</b>	<b>(370,000)</b>	<b>(6,000)</b>	<b>1.65%</b>
<b>Fund Total - Revenues</b>		<b>42,177,806</b>	<b>43,679,364</b>	<b>40,882,800</b>	<b>42,142,700</b>	<b>41,764,600</b>	<b>881,800</b>	<b>2.16%</b>
<b>Increase from prior year</b>		<b>\$</b>	<b>1,501,558</b>	<b>(2,796,564)</b>		<b>881,800</b>		
		<b>%</b>	<b>3.6%</b>	<b>-6.4%</b>		<b>2.2%</b>		

**City of Joliet**  
**2014 Budget**  
**Water & Sewer Operating Fund**

	2011	2012	2013	2013	2014	Change from	
	Actuals	Actuals	Budget	Year-End Estimate	Annual Budget	\$	%
<b>Finance</b>							
<b>Customer Service</b>							
451-1514-415.10-01 Regular Salaries	598,571	520,455	896,000	866,200	905,000	9,000	1.00%
451-1514-415.10-02 Overtime	438	5,528	3,400	1,100	10,000	6,600	194.12%
451-1514-415.10-04 Miscellaneous Comp	4,590	4,071	3,570	8,200	10,000	6,430	180.11%
451-1514-415.10-06 Pay Differential	5,033	2,222	4,250	4,300	4,300	50	1.18%
451-1514-415.10-09 Temporary/Part Time	5,695	4,488	10,000	-	-	(10,000)	-100.00%
451-1514-415.30-03 Court Costs	10,910	6,234	14,000	8,000	14,000	-	0.00%
451-1514-415.30-04 Membership Sub And Dues	10	92	-	20	100	100	-
451-1514-415.30-08 Professional & Technical Services	240,887	211,213	300,000	200,000	300,000	-	0.00%
451-1514-415.30-10 Bond Coupon Expense	1,750	1,400	3,500	1,500	3,500	-	0.00%
451-1514-415.30-15 I.T. Software Maint	12,420	6,210	7,000	7,000	221,000	214,000	3057.14%
451-1514-415.40-01 Maint Office Equipt	2,216	782	2,900	2,900	2,900	-	0.00%
451-1514-415.40-06 Postage	183,483	226,575	225,000	225,000	225,000	-	0.00%
451-1514-415.40-13 Clothing & Uniform Rent	3,019	805	1,000	1,000	1,000	-	0.00%
451-1514-415.50-02 Public Notices & Reports	93		100	100	100	-	0.00%
451-1514-415.50-03 Printing & Binding	2,744	83	1,000	100	100	(900)	-90.00%
451-1514-415.50-04 Telephone	2,396	2,057	2,600	2,000	2,600	-	0.00%
451-1514-415.60-04 Office Supplies	1,210	2,117	2,600	2,000	2,600	-	0.00%
451-1514-415.60-08 Minor Apparatus & Tools	11		100	100	100	-	0.00%
451-1514-415.60-12 Chemicals			100	100	100	-	0.00%
<b>Customer Service Total</b>	<b>1,075,477</b>	<b>994,331</b>	<b>1,477,120</b>	<b>1,329,620</b>	<b>1,702,400</b>	<b>225,280</b>	<b>15.25%</b>
<b>Finance Total</b>	<b>1,075,477</b>	<b>994,331</b>	<b>1,477,120</b>	<b>1,329,620</b>	<b>1,702,400</b>	<b>225,280</b>	<b>15.25%</b>
<b>Plant Operations</b>							
<b>Administration</b>							
451-2039-432.10-01 Regular Salaries	300,969	270,549	183,000	271,700	427,000	244,000	133.33%
451-2039-432.10-02 Overtime	1,683	439	700	-	-	(700)	-100.00%
451-2039-432.10-04 Miscellaneous Comp	1,394	943	1,200	1,200	1,200	-	0.00%
451-2039-432.10-08 Educational Benefits	965	1,824	1,000	1,800	1,800	800	80.00%
451-2039-432.30-04 Membership Sub And Dues	75		175	220	250	75	42.86%
451-2039-432.30-07 Registration Fees - Training	1,070	555	1,000	462	1,000	-	0.00%
451-2039-432.30-08 Professional & Technical Services	186,384	193,131	205,000	310,321	165,000	(40,000)	-19.51%
451-2039-432.30-09 Tree Removal/Weed Control	5,000	12,015	12,000	12,974	18,000	6,000	50.00%
451-2039-432.30-16 Contract Maintenance				-	7,500	7,500	-
451-2039-432.40-02 Maint Operating Equipt	119,675	121,010	110,000	117,793	150,000	40,000	36.36%
451-2039-432.40-03 Rent				-	20,000	20,000	-
451-2039-432.40-08 Building Repairs				-	25,000	25,000	-
451-2039-432.50-01 Travel and Related	900	611	1,500	532	1,500	-	0.00%
451-2039-432.50-04 Telephone	7,732	9,605	8,000	11,462	15,000	7,000	87.50%
451-2039-432.60-04 Office Supplies			15,000	12,082	14,000	(1,000)	-6.67%
451-2039-432.60-12 Chemicals	17,370	5,421	22,000	1,784	20,000	(2,000)	-9.09%
451-2039-432.60-16 System Parts & Supplies	13,464	45,225	45,000	43,183	75,000	30,000	66.67%
451-2039-432.60-19 Natural Gas				-	10,000	10,000	-
451-2039-432.60-20 Electricity	129,437	96,189	130,000	90,790	125,000	(5,000)	-3.85%
451-2039-432.60-21 Water	29,908	37,949	40,000	30,325	35,000	(5,000)	-12.50%
<b>Administration Total</b>	<b>816,027</b>	<b>795,467</b>	<b>775,575</b>	<b>906,628</b>	<b>1,112,250</b>	<b>336,675</b>	<b>43.41%</b>
<b>Aux Sable Treatment Plant</b>							
451-2045-432.10-01 Regular Salaries	183,013	197,455	197,000	188,600	199,100	2,100	1.07%
451-2045-432.10-02 Overtime	31,113	38,370	34,000	36,300	35,000	1,000	2.94%
451-2045-432.10-03 Holiday	646		1,200	-	-	(1,200)	-100.00%
451-2045-432.10-04 Miscellaneous Comp	3,371	3,135	3,400	3,400	3,400	-	0.00%
451-2045-432.10-06 Pay Differential	196	402	1,000	3,500	3,500	2,500	250.00%
451-2045-432.10-08 Educational Benefits	3,658	3,648	3,700	3,700	3,700	-	0.00%
451-2045-432.30-04 Membership Sub And Dues	60		300	-	300	-	0.00%
451-2045-432.30-08 Professional & Technical Services	913	8,527	30,000	32,125	55,000	25,000	83.33%
451-2045-432.30-09 Tree Removal/Weed Control	9,000	2,296	5,000	1,886	6,000	1,000	20.00%

## Water & Sewer Operating Fund

	2011	2012	2013	2013	2014	Change from	
	Actuals	Actuals	Budget	Year-End Estimate	Annual Budget	2013 Budget	
						\$	%
451-2045-432.40-02 Maint Operating Equipmt	43,592	51,341	60,000	63,012	90,000	30,000	50.00%
451-2045-432.40-03 Rent			40,000	30,126	60,000	20,000	50.00%
451-2045-432.40-08 Building Repairs		4,146	5,000	1,675	10,000	5,000	100.00%
451-2045-432.40-10 Sludge Removal	2,769		15,000	-	50,000	35,000	233.33%
451-2045-432.40-13 Clothing & Uniform Rent	774	318	750	645	750	-	0.00%
451-2045-432.50-04 Telephone	588	656	600	722	750	150	25.00%
451-2045-432.60-06 Janitor Supplies	1,128	278	1,500	851	1,000	(500)	-33.33%
451-2045-432.60-08 Minor Apparatus & Tools	230	2,015	1,500	1,357	2,500	1,000	66.67%
451-2045-432.60-16 System Parts & Supplies	18,864	41,371	45,000	43,784	75,000	30,000	66.67%
451-2045-432.60-19 Natural Gas	23,608	16,210	25,000	19,001	22,500	(2,500)	-10.00%
451-2045-432.60-20 Electricity	112,641	101,937	135,000	142,450	155,000	20,000	14.81%
451-2045-432.60-21 Water	11,510	12,634	12,000	9,455	11,000	(1,000)	-8.33%
<b>Aux Sable Treatment Plant Total</b>	<b>447,675</b>	<b>484,740</b>	<b>616,950</b>	<b>582,589</b>	<b>784,500</b>	<b>167,550</b>	<b>27.16%</b>
<b>East Side Treatment Plant</b>							
451-2041-432.10-01 Regular Salaries	1,343,710	1,598,048	1,800,850	1,659,100	1,460,300	(340,550)	-18.91%
451-2041-432.10-02 Overtime	166,902	135,128	140,000	146,300	150,000	10,000	7.14%
451-2041-432.10-03 Holiday	47,937	62,454	45,000	62,000	65,000	20,000	44.44%
451-2041-432.10-04 Miscellaneous Comp	21,295	20,089	18,200	20,100	20,100	1,900	10.44%
451-2041-432.10-06 Pay Differential	14,102	16,457	14,000	22,000	22,000	8,000	57.14%
451-2041-432.10-08 Educational Benefits	12,460	13,780	12,500	13,800	13,800	1,300	10.40%
451-2041-432.10-09 Temporary/Part Time	425	425	1,000	-	-	(1,000)	-100.00%
451-2041-432.30-08 Professional & Technical Services	27,250	82,847	90,000	93,122	200,000	110,000	122.22%
451-2041-432.30-09 Tree Removal/Weed Control	8,479	17,273	9,500	14,481	15,000	5,500	57.89%
451-2041-432.40-02 Maint Operating Equipmt	140,594	205,498	204,650	221,448	305,000	100,350	49.03%
451-2041-432.40-03 Rent		13,702	25,000	36,011	35,000	10,000	40.00%
451-2041-432.40-08 Building Repairs	9,771	25,966	32,500	43,519	45,000	12,500	38.46%
451-2041-432.40-10 Sludge Removal	454,791	322,745	700,000	880,334	950,000	250,000	35.71%
451-2041-432.40-13 Clothing & Uniform Rent	17,978	8,678	12,000	6,472	7,500	(4,500)	-37.50%
451-2041-432.50-04 Telephone	3,306	3,575	3,200	3,842	3,800	600	18.75%
451-2041-432.60-06 Janitor Supplies	18,338	6,222	12,000	7,469	8,000	(4,000)	-33.33%
451-2041-432.60-08 Minor Apparatus & Tools	6,564	10,096	9,000	13,400	25,000	16,000	177.78%
451-2041-432.60-12 Chemicals	79,929	11,566	15,000	10,675	45,000	30,000	200.00%
451-2041-432.60-16 System Parts & Supplies	78,165	163,332	150,600	165,504	22,500	(128,100)	-85.06%
451-2041-432.60-19 Natural Gas	199,196	210,593	212,850	149,489	175,000	(37,850)	-17.78%
451-2041-432.60-20 Electricity	685,644	599,714	430,000	365,503	400,000	(30,000)	-6.98%
451-2041-432.60-21 Water	105,970	128,026	120,000	91,019	100,000	(20,000)	-16.67%
<b>East Side Treatment Plant Total</b>	<b>3,442,806</b>	<b>3,656,215</b>	<b>4,057,850</b>	<b>4,025,588</b>	<b>4,068,000</b>	<b>10,150</b>	<b>0.25%</b>
<b>Water</b>							
451-2040-432.10-01 Regular Salaries	657,928	680,532	633,300	645,100	633,500	200	0.03%
451-2040-432.10-02 Overtime	156,630	191,326	160,000	175,500	170,000	10,000	6.25%
451-2040-432.10-04 Miscellaneous Comp	6,882	7,113	6,000	7,200	7,200	1,200	20.00%
451-2040-432.10-06 Pay Differential	7,081	4,203	7,000	2,000	2,000	(5,000)	-71.43%
451-2040-432.10-08 Educational Benefits	844		1,800	500	500	(1,300)	-72.22%
451-2040-432.30-07 Registration Fees - Training	50	75	500	-	500	-	0.00%
451-2040-432.30-08 Professional & Technical Services	50,991	27,538	145,000	122,978	145,000	-	0.00%
451-2040-432.30-09 Tree Removal/Weed Control	29,993	29,747	25,000	19,497	30,000	5,000	20.00%
451-2040-432.30-15 I.T. Software Maint	5,333		1,000	-	10,000	9,000	900.00%
451-2040-432.40-02 Maint Operating Equipmt	158,380	123,085	175,000	153,444	210,000	35,000	20.00%
451-2040-432.40-08 Building Repairs	21,720	32,838	30,000	7,506	35,000	5,000	16.67%
451-2040-432.40-13 Clothing & Uniform Rent	951	680	1,300	636	1,000	(300)	-23.08%
451-2040-432.50-01 Travel and Related			600	-	200	(400)	-66.67%
451-2040-432.50-04 Telephone	17,298	17,367	17,500	19,715	20,000	2,500	14.29%
451-2040-432.60-08 Minor Apparatus & Tools	600	14	1,100	1,366	2,500	1,400	127.27%
451-2040-432.60-12 Chemicals	722,804	599,423	690,000	597,816	700,000	10,000	1.45%
451-2040-432.60-16 System Parts & Supplies	40,179	108,211	144,500	145,374	200,000	55,500	38.41%
451-2040-432.60-19 Natural Gas	27,879	27,160	30,000	26,766	29,000	(1,000)	-3.33%
451-2040-432.60-20 Electricity	2,253,336	2,167,476	2,230,000	2,074,025	2,150,000	(80,000)	-3.59%
451-2040-432.60-21 Water	8,947	2,377	100,000	4,018	10,000	(90,000)	-90.00%
<b>Water Total</b>	<b>4,167,825</b>	<b>4,019,165</b>	<b>4,399,600</b>	<b>4,003,441</b>	<b>4,356,400</b>	<b>(43,200)</b>	<b>-0.98%</b>

## Water & Sewer Operating Fund

	2011	2012	2013	2013	2014	Change from	
	Actuals	Actuals	Budget	Year-End Estimate	Annual Budget	\$	%
<b>West Side Treatment Plant</b>							
451-2042-432.10-01 Regular Salaries	480,280	554,814	560,000	552,300	556,200	(3,800)	-0.68%
451-2042-432.10-02 Overtime	53,099	59,719	60,000	82,300	85,000	25,000	41.67%
451-2042-432.10-03 Holiday	23,278	24,106	23,000	24,000	25,000	2,000	8.70%
451-2042-432.10-04 Miscellaneous Comp	6,239	6,700	9,000	8,000	8,000	(1,000)	-11.11%
451-2042-432.10-06 Pay Differential	398	707	5,000	1,000	1,000	(4,000)	-80.00%
451-2042-432.10-08 Educational Benefits	9,146	9,121	11,000	9,200	9,200	(1,800)	-16.36%
451-2042-432.30-04 Membership Sub And Dues	255	243	300	476	500	200	66.67%
451-2042-432.30-08 Professional & Technical Services	9,174	16,033	25,000	14,920	35,000	10,000	40.00%
451-2042-432.30-09 Tree Removal/Weed Control	4,450	598	5,000	1,408	7,500	2,500	50.00%
451-2042-432.40-01 Maint Office Equip			-	421	-	-	#DIV/0!
451-2042-432.40-02 Maint Operating Equip	163,893	202,149	210,000	123,706	375,000	165,000	78.57%
451-2042-432.40-03 Rent			10,000	6,955	12,500	2,500	25.00%
451-2042-432.40-08 Building Repairs	9,895	4,500	15,000	21,291	24,000	9,000	60.00%
451-2042-432.40-10 Sludge Removal	181,930	279,575	330,000	374,370	390,000	60,000	18.18%
451-2042-432.40-13 Clothing & Uniform Rent	6,496	1,617	2,500	2,910	2,900	400	16.00%
451-2042-432.50-04 Telephone	3,906	4,262	4,100	5,321	5,600	1,500	36.59%
451-2042-432.60-06 Janitor Supplies	3,522	1,624	5,000	2,336	3,500	(1,500)	-30.00%
451-2042-432.60-08 Minor Apparatus & Tools	2,131	1,663	5,000	5,858	15,000	10,000	200.00%
451-2042-432.60-12 Chemicals	944	991	1,000	58	2,500	1,500	150.00%
451-2042-432.60-16 System Parts & Supplies	23,387	94,227	110,000	74,734	185,000	75,000	68.18%
451-2042-432.60-19 Natural Gas	113,866	119,697	140,000	97,882	110,000	(30,000)	-21.43%
451-2042-432.60-20 Electricity	669,611	602,747	585,000	532,311	575,000	(10,000)	-1.71%
451-2042-432.60-21 Water	45,797	25,519	49,000	19,383	30,000	(19,000)	-38.78%
<b>West Side Treatment Plant Total</b>	<b>1,811,695</b>	<b>2,010,611</b>	<b>2,164,900</b>	<b>1,961,140</b>	<b>2,458,400</b>	<b>293,500</b>	<b>13.56%</b>
<b>Plant Operations Total</b>	<b>10,686,028</b>	<b>10,966,198</b>	<b>12,014,875</b>	<b>11,479,386</b>	<b>12,779,550</b>	<b>764,675</b>	<b>6.36%</b>
<b>Public Utilities</b>							
<b>Administration</b>							
451-2024-432.10-01 Regular Salaries	667,248	707,091	780,800	744,400	976,700	195,900	25.09%
451-2024-432.10-02 Overtime	22,298	30,336	30,000	16,200	20,000	(10,000)	-33.33%
451-2024-432.10-04 Miscellaneous Comp	1,420	2,790	2,400	3,000	3,000	600	25.00%
451-2024-432.30-04 Membership Sub And Dues	23,040	37,575	36,800	59,056	60,000	23,200	63.04%
451-2024-432.30-07 Registration Fees - Training	1,263	1,296	2,500	1,902	2,500	-	0.00%
451-2024-432.30-08 Professional & Technical Services	120,597	60,039	125,000	300,074	300,000	175,000	140.00%
451-2024-432.30-15 I.T. Software Maint	28,125	43,708	55,000	86,530	90,000	35,000	63.64%
451-2024-432.40-01 Maint Office Equip	3,265	4,054	4,000	-	4,000	-	0.00%
451-2024-432.40-05 Radio Maintenance	109		500	-	-	(500)	-100.00%
451-2024-432.40-06 Postage	16,877	8,453	13,000	4,347	8,000	(5,000)	-38.46%
451-2024-432.40-08 Building Repairs		1,879	-	-	2,500	2,500	#DIV/0!
451-2024-432.50-01 Travel and Related	625	201	1,000	627	1,000	-	0.00%
451-2024-432.50-02 Public Notices & Reports	3,764	4,669	6,000	6,097	6,000	-	0.00%
451-2024-432.50-03 Printing & Binding	6,296	8,008	6,000	6,811	6,000	-	0.00%
451-2024-432.50-04 Telephone	2,332	4,340	3,200	2,827	3,000	(200)	-6.25%
451-2024-432.60-04 Office Supplies	6,409	6,360	5,300	4,905	5,000	(300)	-5.66%
451-2024-432.60-08 Minor Apparatus & Tools			-	184	250	250	#DIV/0!
451-2024-432.60-09 Books & Pamphlets	1,485	1,173	1,200	165	1,000	(200)	-16.67%
451-2024-432.80-03 Legal Claims	35,546	1,040,440	50,000	5,323	10,000	(40,000)	-80.00%
451-2024-432.87-07 Community Education	9,390	755	9,000	-	9,000	-	0.00%
<b>Administration Total</b>	<b>950,090</b>	<b>1,963,166</b>	<b>1,131,700</b>	<b>1,242,448</b>	<b>1,507,950</b>	<b>376,250</b>	<b>33.25%</b>
<b>Field Operations - Sewer</b>							
451-2037-432.10-01 Regular Salaries	814,331	903,980	930,000	799,900	901,300	(28,700)	-3.09%
451-2037-432.10-02 Overtime	194,678	199,368	250,000	99,500	110,000	(140,000)	-56.00%
451-2037-432.10-04 Miscellaneous Comp	11,858	12,190	15,000	12,200	12,200	(2,800)	-18.67%
451-2037-432.10-06 Pay Differential	17,324	17,591	20,000	17,600	17,600	(2,400)	-12.00%
451-2037-432.30-04 Membership Sub And Dues			-	-	300	300	#DIV/0!
451-2037-432.30-08 Professional & Technical Services	530	1,022	1,500	-	1,500	-	0.00%
451-2037-432.30-12 Contract Sewer Maint	280,597	161,211	175,000	144,247	175,000	-	0.00%
451-2037-432.40-02 Maint Operating Equip	8,741	7,444	10,000	9,119	11,000	1,000	10.00%
451-2037-432.40-03 Rent		3,778	6,000	2,425	4,000	(2,000)	-33.33%

## Water & Sewer Operating Fund

	2011	2012	2013	2013	2014	Change from	
	Actuals	Actuals	Budget	Year-End Estimate	Annual Budget	2013 Budget	
						\$	%
451-2037-432.40-13 Clothing & Uniform Rent	3,113	2,221	2,500	1,034	2,500	-	0.00%
451-2037-432.50-04 Telephone	952	1,140	1,100	1,751	1,800	700	63.64%
451-2037-432.60-03 Street Repair Material		2	10,000	10,266	11,000	1,000	10.00%
451-2037-432.60-08 Minor Apparatus & Tools	1,100	2,111	5,500	7,634	7,500	2,000	36.36%
451-2037-432.60-11 Subsistence Allowance	-	-	-	-	-	-	#DIV/0!
451-2037-432.60-12 Chemicals	39,574	281	40,000	1,798	35,000	(5,000)	-12.50%
451-2037-432.60-16 System Parts & Supplies	74,506	80,344	78,500	58,282	75,000	(3,500)	-4.46%
452-2037-432.10-01 Regular Salaries	-	-	-	-	-	-	#DIV/0!
452-2037-432.10-02 Overtime	-	-	-	-	-	-	#DIV/0!
<b>Field Operations - Sewer Total</b>	<b>1,447,302</b>	<b>1,392,682</b>	<b>1,545,100</b>	<b>1,165,756</b>	<b>1,365,700</b>	<b>(179,400)</b>	<b>-11.61%</b>
<b>Field Operations - Water</b>							
451-2036-432.10-01 Regular Salaries	1,607,128	1,691,486	1,824,500	1,715,800	1,911,900	87,400	4.79%
451-2036-432.10-02 Overtime	720,079	660,856	750,000	514,500	500,000	(250,000)	-33.33%
451-2036-432.10-04 Miscellaneous Comp	41,632	39,213	42,000	40,000	41,000	(1,000)	-2.38%
451-2036-432.10-06 Pay Differential	25,770	24,125	30,000	28,000	28,000	(2,000)	-6.67%
451-2036-432.20-04 Staff Education		1,800	-	-	-	-	#DIV/0!
451-2036-432.30-04 Membership Sub And Dues	120	306	550	600	600	50	9.09%
451-2036-432.30-07 Registration Fees - Training		240	-	-	-	-	#DIV/0!
451-2036-432.30-08 Professional & Technical Services	57,453	79,314	125,000	125,000	125,000	-	0.00%
451-2036-432.30-16 Contract Water Maint	88,031	77,751	125,000	125,000	125,000	-	0.00%
451-2036-432.40-02 Maint Operating Equipt	14,435	35,857	25,000	25,000	25,000	-	0.00%
451-2036-432.40-03 Rent	8,477	47,731	12,000	25,000	25,000	13,000	108.33%
451-2036-432.40-09 Concrete/Sod Expense	459,082	583,542	650,000	500,000	500,000	(150,000)	-23.08%
451-2036-432.40-13 Clothing & Uniform Rent	6,151	5,498	7,000	6,000	6,000	(1,000)	-14.29%
451-2036-432.50-01 Travel and Related	97	176	300	600	600	300	100.00%
451-2036-432.50-04 Telephone	8,239	6,535	8,300	8,750	8,750	450	5.42%
451-2036-432.60-03 Street Repair Material	198,993	214,101	210,000	250,000	250,000	40,000	19.05%
451-2036-432.60-06 Janitor Supplies	3,589	3,233	3,500	1,000	1,000	(2,500)	-71.43%
451-2036-432.60-08 Minor Apparatus & Tools	8,256	13,464	15,000	3,711	11,000	(4,000)	-26.67%
451-2036-432.60-12 Chemicals	400	312	500	-	500	-	0.00%
451-2036-432.60-16 System Parts & Supplies	273,043	305,849	275,000	115,680	250,000	(25,000)	-9.09%
<b>Field Operations - Water Total</b>	<b>3,520,975</b>	<b>3,791,388</b>	<b>4,103,650</b>	<b>3,484,641</b>	<b>3,809,350</b>	<b>(294,300)</b>	<b>-7.17%</b>
<b>Field Ops - Storm Sewer</b>							
451-2047-432.30-04 Membership Sub And Dues				25,000	25,000	25,000	#DIV/0!
451-2047-432.30-08 Professional & Technical Services				-	11,000	11,000	#DIV/0!
451-2047-432.30-12 Contract Sewer Maint				-	7,000	7,000	#DIV/0!
451-2047-432.30-15 I.T. Software Maint				-	3,000	3,000	#DIV/0!
451-2047-432.60-08 Minor Apparatus & Tools				-	1,000	1,000	#DIV/0!
<b>Field Ops - Storm Sewer Total</b>				<b>25,000</b>	<b>47,000</b>	<b>47,000</b>	<b>#DIV/0!</b>
<b>Meter Repair</b>							
451-2038-432.10-01 Regular Salaries	43,459	77,778	83,850	86,600	173,700	89,850	107.16%
451-2038-432.10-02 Overtime	3,323	12,202	10,000	20,200	21,000	11,000	110.00%
451-2038-432.10-04 Miscellaneous Comp	675	1,216	1,000	1,500	1,300	300	30.00%
451-2038-432.30-08 Professional & Technical Services	13,241	20,003	20,000	5,837	20,000	-	0.00%
451-2038-432.30-16 Contract Meter Maintenance				-	45,000	45,000	
451-2038-432.40-13 Clothing & Uniform Rent	151	279	250	75	250	-	0.00%
451-2038-432.50-04 Telephone	898	423	1,000	511	1,000	-	0.00%
451-2038-432.60-16 System Parts & Supplies	19,290	10,466	20,000	17,991	20,000	-	0.00%
<b>Meter Repair Total</b>	<b>81,036</b>	<b>122,367</b>	<b>136,100</b>	<b>132,714</b>	<b>282,250</b>	<b>146,150</b>	<b>107.38%</b>
<b>Other</b>							
451-5584-415.20-18 FICA	498,283	506,096	596,400	550,900	590,600	(5,800)	-0.97%
451-5584-415.20-19 Medicare	125,213	127,352	140,000	128,900	138,200	(1,800)	-1.29%
451-5587-415.20-05 Pensions - IMRF	1,354,402	1,516,307	1,730,600	1,576,300	1,738,300	7,700	0.44%
451-5587-415.20-08 Fringe Benefits		118,233	135,000	59,400	65,000	(70,000)	-51.85%
451-5588-472.80-05 Installment Loan - Prin	5,050,000	5,345,000	5,920,000	5,920,000	5,555,000	(365,000)	-6.17%
451-5588-472.80-06 Installment Loan - Int	2,105,250	1,698,492	1,495,400	1,495,400	1,258,600	(236,800)	-15.84%
451-5588-472.80-08 Principal			-	25,000	250,000	250,000	
451-5588-472.80-09 Interest Expense			-	68,000	350,000	350,000	

## Water & Sewer Operating Fund

	2011	2012	2013	2013	2014	Change from	
	Actuals	Actuals	Budget	Year-End Estimate	Annual Budget	2013 Budget	
						\$	%
451-5591-491.01-00 001 General Corp	2,996,899	4,477,549	4,400,000	4,400,000	4,400,000	-	0.00%
451-5591-491.07-00 104 Vehicle Rd & Bridge	688,607		-			-	
451-5591-491.16-00 114 Fire Protection	64,368		-			-	
451-5595-455.50-04 Telephone	197		-			-	
<b>Other Total</b>	<b>12,883,220</b>	<b>13,789,028</b>	<b>14,417,400</b>	<b>14,223,900</b>	<b>14,345,700</b>	<b>(71,700)</b>	<b>-0.50%</b>
<b>Public Utilities Total</b>	<b>18,882,623</b>	<b>21,058,631</b>	<b>21,333,950</b>	<b>20,274,459</b>	<b>21,357,950</b>	<b>24,000</b>	<b>0.11%</b>
<b>Fund Total</b>	<b>30,644,128</b>	<b>33,019,159</b>	<b>34,825,945</b>	<b>33,083,465</b>	<b>35,839,900</b>	<b>1,013,955</b>	<b>2.91%</b>
<b>Increase from prior year</b>	<b>\$</b>	<b>2,375,031</b>	<b>1,806,786</b>		<b>1,013,955</b>		
	<b>%</b>	<b>7.8%</b>	<b>5.5%</b>		<b>2.9%</b>		



**City of Joliet**  
**2014 Budget**  
**Water & Sewer Improvement Fund**  
**Detail by Account**

Expenditure Detail	2011	2012	2013 Budget	2013 Year-End Estimate	2014 Annual Budget	Change from 2013 Budget	
	Actuals	Actuals				\$	%
<b>Black Rd Lift Station</b>							
414-2037-432.90-25	2,302,960	7,900,420	-			-	
<b>Black Rd Lift Station Total</b>	<b>2,302,960</b>	<b>7,900,420</b>	<b>-</b>			<b>-</b>	
<b>Buildings &amp; Improvements</b>							
452-2024-432.90-80			100,000		250,000	150,000	150.00%
452-2040-432.90-80			-		250,000	250,000	
452-2041-432.90-80		12,509	-		-	-	
452-2042-432.90-80			186,250	50,500	-	(186,250)	-100.00%
452-2045-432.90-80			100,000		-	(100,000)	-100.00%
<b>Buildings &amp; Improvements Total</b>		<b>12,509</b>	<b>386,250</b>	<b>50,500</b>	<b>500,000</b>	<b>113,750</b>	<b>29.45%</b>
<b>Construction</b>							
452-2036-432.90-81			2,990,000	2,000,000	4,675,000	1,685,000	56.35%
452-2037-432.90-81		130,090	1,625,000	1,625,000	3,625,000	2,000,000	123.08%
452-2039-432.90-81			3,035,000	1,100,000	3,000,000	(35,000)	-1.15%
452-2040-432.90-81			1,250,000	1,000,000	840,000	(410,000)	-32.80%
452-2041-432.90-81			-	2,000,000	550,000	550,000	
452-2042-432.90-81					220,000	220,000	
452-2045-432.90-81			550,000	550,000	325,000	(225,000)	-40.91%
452-2047-432.90-81					260,000	260,000	
<b>Construction Total</b>		<b>130,090</b>	<b>9,450,000</b>	<b>8,275,000</b>	<b>13,495,000</b>	<b>4,045,000</b>	<b>42.80%</b>
<b>CSO Projects</b>							
409-2044-434.71-57	33,998		-			-	
411-2044-434.71-57	2,593	11,865	-			-	
452-2037-432.71-57		94,360	-	350,000	-	-	
452-2044-434.71-57	27,573	29,670	-	5,700	-	-	
<b>CSO Projects Total</b>	<b>64,163</b>	<b>135,895</b>	<b>-</b>	<b>355,700</b>	<b>-</b>	<b>-</b>	
<b>Equipment</b>							
452-2024-432.90-83					32,500	32,500	
452-2036-432.90-83			325,000	237,300	350,000	25,000	7.69%
452-2037-432.71-51	4,835	5,959	-	400	-	-	
452-2037-432.71-52	4,491		-		-	-	
452-2037-432.90-83			352,500		110,000	(242,500)	-68.79%
452-2038-432.90-83			525,000	2,000,000	330,000	(195,000)	-37.14%
452-2039-432.90-83			125,000	117,500	207,500	82,500	66.00%
452-2040-432.90-83			90,000	94,600	-	(90,000)	-100.00%
452-2041-432.90-83			448,000	500,000	778,000	330,000	73.66%
452-2042-432.90-83			550,000	550,000	70,000	(480,000)	-87.27%
<b>Equipment Total</b>	<b>9,326</b>	<b>5,959</b>	<b>2,415,500</b>	<b>3,499,800</b>	<b>1,878,000</b>	<b>(537,500)</b>	<b>-22.25%</b>
<b>ESTP Outfall Project</b>							
413-2037-432.90-24	1,128,572	360,810	-			-	
<b>ESTP Outfall Project Total</b>	<b>1,128,572</b>	<b>360,810</b>	<b>-</b>			<b>-</b>	
<b>IT Hardware &amp; Software</b>							
451-1514-415.70-17	3,050	1,600	-			-	
452-1514-415.90-85			-			-	
452-2024-432.90-85			260,500	23,700	84,500	(176,000)	-67.56%
452-2037-432.70-16	5,009	4,472	-	1,600	-	-	
452-2037-432.72-48	1,934		-		-	-	

# Water & Sewer Improvement Fund

## Detail by Account

Expenditure Detail	2011	2012	2013	2013	2014	Change from	
	Actuals	Actuals				Budget	Year-End
				Estimate	Budget	\$	
452-2037-432.87-14	4,090	30,115	-	5,000	-	-	
452-2039-432.90-85			35,000	56,500	-	(35,000)	-100.00%
452-2042-432.90-85					250,000	250,000	
<b>IT Hardware &amp; Software Total</b>	<b>14,083</b>	<b>36,188</b>	<b>295,500</b>	<b>86,800</b>	<b>334,500</b>	<b>39,000</b>	<b>13.20%</b>
<b>Land &amp; Improvements</b>							
452-2037-432.70-02	5,085		-		-	-	
452-2039-432.90-76			-		15,000	15,000	
452-2041-432.90-76			750,000	7,000	250,000	(500,000)	-66.67%
<b>Land &amp; Improvements Total</b>	<b>5,085</b>		<b>750,000</b>	<b>7,000</b>	<b>265,000</b>	<b>(485,000)</b>	<b>-64.67%</b>
<b>Meter Replacement Program</b>							
452-2037-432.81-58	1,125,338	1,886,661	-	750,000	-	-	
<b>Meter Replacement Program Total</b>	<b>1,125,338</b>	<b>1,886,661</b>	<b>-</b>	<b>750,000</b>	<b>-</b>	<b>-</b>	
<b>Other Property &amp; Equip</b>							
407-2043-433.90-19	354,400	679,236	-			-	
407-2043-433.90-33		163,625	-			-	
410-2037-432.90-29	368,800		-			-	
410-2044-434.90-30	373,259		-			-	
411-2037-432.87-13	(499)		-			-	
411-2043-433.84-08	230		-			-	
411-2044-434.90-60	104,682	735,570	-			-	
451-1514-415.70-04		1,188	-			-	
452-2036-432.70-10	1,625	6,500	-			-	
452-2037-432.70-10	175,347	705,701	-	74,300		-	
452-2037-432.71-53	608,000	1,820,165	-	370,000		-	
452-2037-432.71-54	117,494	72,693	-			-	
452-2037-432.71-59	219,738	435,125	-	25,000		-	
452-2037-432.71-61	427,699	146,250	-	20,000		-	
452-2037-432.71-64	7,500	525	-			-	
452-2037-432.71-67	669,209	472,192	-	65,000		-	
452-2037-432.72-49	70,366	30,937	-			-	
452-2037-432.73-29		4,530	-			-	
452-2037-432.73-65	2,135	136,436	-	38,000		-	
452-2037-432.76-25	(813)		-			-	
452-2037-432.77-05	105,371	13,380	-			-	
452-2037-432.77-96	2,394	11,671	-	1,000		-	
452-2037-432.81-61	39,690		-			-	
452-2037-432.81-63	902,494	70,270	-			-	
452-2037-432.83-97		50,596	-	40,000		-	
452-2037-432.83-99	22,543		-			-	
452-2037-432.84-88	145,336	352,495	-	50,000		-	
452-2037-432.86-94	798,898	2,525	-			-	
452-2037-432.88-09	4,993		-			-	
452-2037-432.88-10	80,546	101,989	-			-	
452-2037-432.90-20	24,800	39,718	-			-	
452-2037-463.83-86		5,217	-			-	
452-2043-433.89-81	12,013		-			-	
452-2044-434.90-30	55,316	190,797	-	122,000		-	
<b>Other Property &amp; Equip Total</b>	<b>5,693,567</b>	<b>6,249,331</b>	<b>-</b>	<b>805,300</b>	<b>-</b>	<b>-</b>	
<b>Professional Services</b>							
452-2024-432.90-78		3,530	900,000	235,900	550,000	(350,000)	-38.89%
452-2036-432.90-78			125,000	70,100	125,000	-	0.00%
452-2037-432.90-78		9,500	-	28,000	45,000	45,000	

## Water & Sewer Improvement Fund

### Detail by Account

Expenditure Detail	2011 Actuals	2012 Actuals	2013 Budget	2013 Year-End Estimate	2014 Annual Budget	Change from 2013 Budget	
						\$	%
452-2038-432.90-78			725,000	609,200	400,000	(325,000)	-44.83%
452-2039-432.90-78					150,000	150,000	
452-2040-432.90-78			50,000		75,000	25,000	50.00%
452-2041-432.90-78			50,000	300,500	400,000	350,000	700.00%
452-2042-432.90-78			13,750	77,500	75,000	61,250	445.45%
452-2045-432.90-78					100,000	100,000	
452-2047-432.90-78					15,000	15,000	
<b>Professional Services Total</b>		<b>13,030</b>	<b>1,863,750</b>	<b>1,321,200</b>	<b>1,935,000</b>	<b>71,250</b>	<b>3.82%</b>
<b>Expenditure Total</b>	<b>10,343,095</b>	<b>16,730,894</b>	<b>15,161,000</b>	<b>15,151,300</b>	<b>18,407,500</b>	<b>3,246,500</b>	<b>21.41%</b>

City of Joliet  
2014 Budget  
Parking Operations Fund  
Revenue Detail

		2011	2012	2013	2013	2014	Change from	
		Actuals	Actuals	Budget	Year-End	Annual	2013 Budget	
					Estimate	Budget	\$	%
<b>Parking - Deck</b>								
401-0000-363.21-00	Deck A	336,852	338,783	330,000	330,000	330,000	-	0.00%
401-0000-363.22-00	Deck B	177,847	173,093	176,000	176,000	176,000	-	0.00%
<b>Parking - Deck Total</b>		<b>514,699</b>	<b>511,875</b>	<b>506,000</b>	<b>506,000</b>	<b>506,000</b>	<b>-</b>	<b>0.00%</b>
<b>Parking - Street</b>								
401-0000-363.01-00	Rental Of Street Spaces	12,788	12,312	12,350	12,350	12,400	50	0.40%
401-0000-363.41-00	Zone A Collections	164,888	156,483	175,000	156,500	156,500	(18,500)	-10.57%
401-0000-363.42-00	Zone B Collections	100,922	93,228	100,000	93,300	93,300	(6,700)	-6.70%
<b>Parking - Street Total</b>		<b>278,598</b>	<b>262,023</b>	<b>287,350</b>	<b>262,150</b>	<b>262,200</b>	<b>(25,150)</b>	<b>-8.75%</b>
<b>Parking - Lots</b>								
401-0000-363.13-00	Union Station Lot	142,458	131,849	140,000	37,200	37,200	(102,800)	-73.43%
401-0000-363.31-00	New Street Parking Lot	64,224	60,699	65,000	50,000	50,000	(15,000)	-23.08%
401-0000-363.35-00	Rental Income - Washington St. Lot	40,447	40,996	27,000	41,000	41,000	14,000	51.85%
401-0000-363.36-00	Marion/Chicago Park Lot	19,877	14,788	18,500	15,000	15,000	(3,500)	-18.92%
401-0000-363.37-00	York Street Parking Lot	26,503	23,799	26,000	24,000	24,000	(2,000)	-7.69%
401-0000-363.38-00	12-14 New Street Lot	30,000	27,500	30,000	30,000	30,000	-	0.00%
401-0000-363.39-00	Barrett's Lot	47,753	44,917	45,000	45,000	45,000	-	0.00%
<b>Parking - Lots Total</b>		<b>371,262</b>	<b>344,548</b>	<b>351,500</b>	<b>242,200</b>	<b>242,200</b>	<b>(109,300)</b>	<b>-31.10%</b>
<b>Fines &amp; Fees</b>								
401-0000-351.15-00	Parking Fines	145,419	118,232	130,000	110,400	110,400	(19,600)	-15.08%
401-0000-351.15-01	State Collection Program	-	23,435	-	165,000	75,000	75,000	
401-0000-369.13-00	NSF Checks	(30)	(110)	-	(200)	-	-	
401-0000-369.14-00	NSF Checks Charges	75	60	-	-	-	-	
<b>Fines &amp; Fees Total</b>		<b>145,464</b>	<b>141,618</b>	<b>130,000</b>	<b>275,200</b>	<b>185,400</b>	<b>55,400</b>	<b>42.62%</b>
<b>Parking - Rent</b>								
401-0000-363.27-00	Union Station Rental	96,136	101,576	95,980	105,000	95,000	(980)	-1.02%
<b>Parking - Rent Total</b>		<b>96,136</b>	<b>101,576</b>	<b>95,980</b>	<b>105,000</b>	<b>95,000</b>	<b>(980)</b>	<b>-1.02%</b>
<b>Parking - Permits</b>								
401-0000-363.06-00	Union St East Permits	-	(20)	29,760	-	-	(29,760)	
401-0000-363.07-00	Rental Of River Wall Loc	23,102	20,190	23,400	20,200	20,200	(3,200)	-13.68%
401-0000-363.43-00	Media Permit Parking	-	4,750	-	-	-	-	
<b>Parking - Permits Total</b>		<b>23,102</b>	<b>24,920</b>	<b>53,160</b>	<b>20,200</b>	<b>20,200</b>	<b>(32,960)</b>	<b>-62.00%</b>
<b>Misc Revenues</b>								
401-0000-363.20-00	Parking Meter Bags	560	88	-	-	-	-	
401-0000-363.32-00	Daily Union East Lot	18,553	18,457	18,500	12,000	12,000	(6,500)	-35.14%
401-0000-369.01-00	Cashier'S Over Shortage	(4)	40	-	50	-	-	
401-0000-369.12-00	Miscellaneous	199	46	-	-	-	-	
401-0000-369.52-00	IMRF Credit	-	-	-	19,200	-	-	
<b>Misc Revenues Total</b>		<b>19,309</b>	<b>18,631</b>	<b>18,500</b>	<b>31,250</b>	<b>12,000</b>	<b>(6,500)</b>	<b>-35.14%</b>
<b>Interest</b>								
401-0000-361.10-00	Interest On Investments	287	1,078	1,000	500	500	(500)	-50.00%
<b>Interest Total</b>		<b>287</b>	<b>1,078</b>	<b>1,000</b>	<b>500</b>	<b>500</b>	<b>(500)</b>	<b>-50.00%</b>
<b>Grants - Federal</b>								
401-0000-331.76-00	CMAQ Grant	103,347	71,326	-	-	-	-	
<b>Grants - Federal Total</b>		<b>103,347</b>	<b>71,326</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Fund Total - Revenues</b>		<b>1,552,205</b>	<b>1,477,595</b>	<b>1,443,490</b>	<b>1,442,500</b>	<b>1,323,500</b>	<b>(119,990)</b>	<b>-8.31%</b>

Increase from prior year

\$ (74,609)

(34,105)

(119,990)

**Parking Operations Fund**  
**Revenue Detail**

	2011 Actuals	2012 Actuals	2013 Budget	2013 Year-End Estimate	2014 Annual Budget	Change from 2013 Budget
	%					\$ %
		-4.8%	-2.3%		-8.3%	

**City of Joliet**  
**2014 Budget**  
**Parking Operations Fund**  
**Expenditure Detail**

	2011 Actuals	2012 Actuals	2013 Budget	2013 Year-End Estimate	2014 Annual Budget	Change from 2013 Budget	
						\$	%
<b>Finance</b>							
<b>Collections</b>							
401-1512-415.30-08 Professional & Technical Services	11,317	13,870	10,000	60,000	45,000	35,000	350.00%
401-1512-415.40-06 Postage	7,767	1,721	3,000	6,000	3,000	-	0.00%
401-1512-415.50-03 Printing & Binding		2,040	2,700	5,400	2,700	-	0.00%
401-1512-415.50-04 Telephone	(3)		-			-	
<b>Collections Total</b>	<b>19,081</b>	<b>17,632</b>	<b>15,700</b>	<b>71,400</b>	<b>50,700</b>	<b>35,000</b>	<b>222.93%</b>
<b>Finance Total</b>	<b>19,081</b>	<b>17,632</b>	<b>15,700</b>	<b>71,400</b>	<b>50,700</b>	<b>35,000</b>	<b>222.93%</b>
<b>Police</b>							
<b>Meter Patrol</b>							
401-2549-421.10-01 Regular Salaries	109,923	117,915	118,800	126,000	120,900	2,100	1.77%
401-2549-421.10-04 Miscellaneous Comp	1,126	1,171	1,200	2,400	2,500	1,300	108.33%
401-2549-421.10-09 Temporary/Part Time	35,751	34,573	36,300	36,300	36,300	-	0.00%
401-2549-421.30-15 I.T. Software Maint		6,301	6,300	6,300	6,300	-	0.00%
401-2549-421.40-13 Clothing & Uniform Rent	1,249	1,449	1,500	1,500	1,500	-	0.00%
<b>Meter Patrol Total</b>	<b>148,049</b>	<b>161,409</b>	<b>164,100</b>	<b>172,500</b>	<b>167,500</b>	<b>3,400</b>	<b>2.07%</b>
<b>Police Total</b>	<b>148,049</b>	<b>161,409</b>	<b>164,100</b>	<b>172,500</b>	<b>167,500</b>	<b>3,400</b>	<b>2.07%</b>
<b>Public Works</b>							
<b>Parking Operations</b>							
401-2028-431.10-01 Regular Salaries	260,605	225,578	225,000	240,000	225,500	500	0.22%
401-2028-431.10-02 Overtime	2,646	1,100	3,000	2,200	3,000	-	0.00%
401-2028-431.10-04 Miscellaneous Comp	1,255	1,106	1,200	2,400	2,500	1,300	108.33%
401-2028-431.10-06 Pay Differential	302	338	400	400	400	-	0.00%
401-2028-431.10-09 Temporary/Part Time	175,381	180,107	183,000	183,000	183,000	-	0.00%
401-2028-431.30-08 Professional & Technical Services	18,176	22,033	20,000	20,000	20,000	-	0.00%
401-2028-431.30-13 Contract Snow Removal	57,868	13,460	20,000	20,000	32,800	12,800	64.00%
401-2028-431.40-02 Maint Operating Equipmt	15,820	26,894	23,000	23,000	23,000	-	0.00%
401-2028-431.40-03 Rent	11,965	9,390	9,800	9,800	9,800	-	0.00%
401-2028-431.40-06 Postage	361	4	-	500	500	500	
401-2028-431.40-08 Building Repairs	4,224	9,963	7,500	7,500	7,500	-	0.00%
401-2028-431.40-13 Clothing & Uniform Rent	1,289	2,491	1,200	1,200	2,000	800	66.67%
401-2028-431.50-02 Publication Notices Rept			-	600	600	600	
401-2028-431.50-03 Printing & Binding	2,471	2,314	3,000	3,000	3,000	-	0.00%
401-2028-431.50-04 Telephone	4,292	5,156	4,500	6,800	6,800	2,300	51.11%
401-2028-431.60-04 Office Supplies	302	669	1,000	1,000	1,000	-	0.00%
401-2028-431.60-06 Janitor Supplies	289	162	600	600	600	-	0.00%
401-2028-431.60-08 Minor Apparatus & Tools	387	1,204	1,500	1,500	1,500	-	0.00%
401-2028-431.60-13 Mat Rep-Mh Eq, Trf, St	1,055	1,197	1,200	1,200	1,200	-	0.00%
401-2028-431.60-14 Meter Parts & Supplies	4,455	608	2,500	2,500	2,500	-	0.00%
401-2028-431.60-20 Electricity	54,724	55,171	60,000	6,000	60,000	-	0.00%
401-2028-431.60-21 Water	995	620	1,000	1,000	1,000	-	0.00%
<b>Parking Operations Total</b>	<b>618,859</b>	<b>559,564</b>	<b>569,400</b>	<b>534,200</b>	<b>588,200</b>	<b>18,800</b>	<b>3.30%</b>
<b>Other</b>							
401-5584-415.20-18 FICA	41,423	42,745	47,000	42,500	41,200	(5,800)	-12.34%
401-5584-415.20-19 Medicare	9,846	9,997	11,000	10,000	9,700	(1,300)	-11.82%
401-5587-415.20-05 Pensions - IMRF	108,846	115,812	123,000	119,400	121,200	(1,800)	-1.46%
401-5591-491.01-00 001 General Corp	281,993	320,630	321,000	321,000	321,000	-	0.00%
<b>Other Total</b>	<b>442,108</b>	<b>489,184</b>	<b>502,000</b>	<b>492,900</b>	<b>493,100</b>	<b>(8,900)</b>	<b>-1.77%</b>
<b>Union Station</b>							
401-4578-419.10-01 Regular Salaries	753	38,466	38,000	41,000	41,000	3,000	7.89%
401-4578-419.10-02 Overtime	1,230	936	1,500	2,000	1,500	-	0.00%
401-4578-419.10-04 Miscellaneous Comp		103	-			-	
401-4578-419.10-09 Temporary/Part Time	70,764	58,952	73,000	50,000	50,000	(23,000)	-31.51%

**Parking Operations Fund**  
**Expenditure Detail**

	2011	2012	2013	2013	2014	Change from	
	Actuals	Actuals	Budget	Year-End Estimate	Annual Budget	2013 Budget	
						\$	%
401-4578-419.30-08 Professional & Technical Services	950	2,110	3,000	3,000	3,000	-	0.00%
401-4578-419.40-02 Maint Operating Equipt	20,093	19,679	25,000	25,000	25,000	-	0.00%
401-4578-419.40-08 Building Repairs		2,458	7,500	7,500	7,500	-	0.00%
401-4578-419.50-05 Pub Liab & Prop Damage	14,230	10,119	15,000	15,000	15,000	-	0.00%
401-4578-419.60-06 Janitor Supplies	16,350	7,098	10,000	10,000	10,000	-	0.00%
401-4578-419.60-08 Minor Apparatus & Tools	278	3,020	3,000	3,000	3,000	-	0.00%
401-4578-419.60-12 Chemicals	895	946	2,000	2,000	2,000	-	0.00%
401-4578-419.60-20 Electricity	5,616	5,440	6,000	6,000	6,000	-	0.00%
<b>Union Station Total</b>	<b>131,158</b>	<b>149,326</b>	<b>184,000</b>	<b>164,500</b>	<b>164,000</b>	<b>(20,000)</b>	<b>-10.87%</b>
<b>Public Works Total</b>	<b>1,192,125</b>	<b>1,198,073</b>	<b>1,255,400</b>	<b>1,191,600</b>	<b>1,245,300</b>	<b>(10,100)</b>	<b>-0.80%</b>
<b>Fund Total</b>	<b>1,359,255</b>	<b>1,377,114</b>	<b>1,435,200</b>	<b>1,435,500</b>	<b>1,463,500</b>	<b>28,300</b>	<b>1.97%</b>
<b>Increase from prior year</b>	<b>\$</b>	<b>17,859</b>	<b>58,086</b>		<b>28,300</b>		
	<b>%</b>	<b>1.3%</b>	<b>4.2%</b>		<b>2.0%</b>		

**City of Joliet**  
**2014 Budget**  
**Motor Fuel Tax Fund**  
Detail by Account

Revenue Detail	2011	2012	2013 Budget	2013 Year-End Estimate	2014 Annual Budget	Change from 2013 Budget	
	Actuals	Actuals				\$	%
<b>Grants - Federal</b>							
111-0000-331.27-01		(26,062)	-			-	
111-0000-331.86-29	(103,284)		-			-	
111-0000-331.91-02			-	(91,300)		-	
<b>Grants - Federal Total</b>	<b>(103,284)</b>	<b>(26,062)</b>	<b>-</b>	<b>(91,300)</b>		<b>-</b>	
<b>Grants - Other</b>							
111-0000-334.86-25	-		-			-	
<b>Grants - Other Total</b>	<b>-</b>		<b>-</b>			<b>-</b>	
<b>Grants - State</b>							
111-0000-334.86-23	(663,614)	(663,614)	(663,600)			663,600	-100.00%
<b>Grants - State Total</b>	<b>(663,614)</b>	<b>(663,614)</b>	<b>(663,600)</b>			<b>663,600</b>	<b>-100.00%</b>
<b>Interest</b>							
111-0000-361.10-00	(9,330)	(8,937)	-	(30,000)	(30,000)	(30,000)	
<b>Interest Total</b>	<b>(9,330)</b>	<b>(8,937)</b>	<b>-</b>	<b>(30,000)</b>	<b>(30,000)</b>	<b>(30,000)</b>	
<b>Misc Revenues</b>							
111-0000-369.12-00		(0)	-			-	
<b>Misc Revenues Total</b>		<b>(0)</b>	<b>-</b>			<b>-</b>	
<b>Motor Fuel Tax</b>							
111-0000-335.40-00	(3,779,576)	(3,962,183)	(3,896,000)	(3,896,000)	(3,600,000)	296,000	-7.60%
<b>Motor Fuel Tax Total</b>	<b>(3,779,576)</b>	<b>(3,962,183)</b>	<b>(3,896,000)</b>	<b>(3,896,000)</b>	<b>(3,600,000)</b>	<b>296,000</b>	<b>-7.60%</b>
<b>Revenue Total</b>	<b>(4,555,803)</b>	<b>(4,660,796)</b>	<b>(4,559,600)</b>	<b>(4,017,300)</b>	<b>(3,630,000)</b>	<b>929,600</b>	<b>-20.39%</b>

Expenditure Detail	2011	2012	2013 Budget	2013 Year-End Estimate	2014 Proposed	Change from 2013 Budget	
	Actuals	Actuals				\$	%
<b>Land &amp; Improvements</b>							
111-2025-431.90-77			-	17,300	307,200	307,200	
<b>Land &amp; Improvements Total</b>			<b>-</b>	<b>17,300</b>	<b>307,200</b>	<b>307,200</b>	
<b>Outside Services</b>							
111-2025-431.30-19			-	1,377,800	2,492,100	2,492,100	
<b>Outside Services Total</b>			<b>-</b>	<b>1,377,800</b>	<b>2,492,100</b>	<b>2,492,100</b>	
<b>Professional Services</b>							
111-2025-431.30-08			-			-	
<b>Professional Services Total</b>			<b>-</b>			<b>-</b>	
<b>Roadway Projects</b>							
111-2025-431.72-26	163,615	171,495	-			-	
111-2025-431.73-77	3,147		-		150,000	150,000	
111-2025-431.82-79			-			-	
111-2025-431.85-80	22,823	1,233	-			-	
111-2025-431.89-63	32,696	35,454	-			-	
111-2025-431.89-64	11,297	3,185	-			-	
111-2025-431.89-65	96,633		-			-	



Expenditure Detail	2011	2012	2013 Budget	2013 Year-End Estimate	2014 Proposed	Change from 2013 Budget	
	Actuals	Acutals				\$	%
111-2025-431.89-66	33,392		-			-	
111-2025-431.89-68	522,130	987,716	-			-	
111-2025-431.89-73	258,580	192,164	-			-	
111-2025-431.89-94	5,408		-			-	
111-2025-431.89-95	(2,261)		-			-	
111-2025-431.89-96	(5,140)		-			-	
111-2025-431.89-98		37,799	-			-	
111-2025-431.90-14	35,987	199,734	-			-	
111-2025-431.90-15	133,693	4,039	-			-	
111-2025-431.90-16	12,443	49,910	-			-	
111-2025-431.90-17	375,917	33,620	-			-	
111-2025-431.90-18	452,580		-			-	
111-2025-431.90-23	564,727	22,782	-			-	
111-2025-431.90-39	173,790	13,217	-			-	
111-2025-431.90-40	317,628	23,873	-			-	
111-2025-431.90-41	157,272	(12,515)	-			-	
111-2025-431.90-49	-		-			-	
111-2025-431.90-65		183,648	-			-	
111-2025-431.90-66		493,330	-			-	
111-2025-431.90-69		77,660	-			-	
111-2025-431.90-71		182,584	-			-	
111-2025-431.90-72		259,454	-			-	
111-2025-431.90-75		240,539	-			-	
111-2025-431.90-78			1,363,300	199,400	1,332,400	(30,900)	-2.27%
111-2025-431.90-81			5,788,490	1,451,000	6,839,100	1,050,610	18.15%
<b>Roadway Projects Total</b>	<b>3,366,358</b>	<b>3,200,919</b>	<b>7,151,790</b>	<b>1,650,400</b>	<b>8,321,500</b>	<b>1,169,710</b>	<b>16.36%</b>
<b>Expenditure Total</b>	<b>3,366,358</b>	<b>3,200,919</b>	<b>7,151,790</b>	<b>3,045,500</b>	<b>11,120,800</b>	<b>3,969,010</b>	<b>55.50%</b>

City of Joliet  
 2014 Budget  
 Capital Improvement Fund  
 Detail by Account

Revenue Detail	2011 Actuals	2012 Actuals	2013 Budget	2013 Year-End Estimate	2014 Annual Budget	Change from 2013 Budget	
						\$	%
<b>Contributions - Private</b>							
320-0000-364.91-09		(100,000)		(248,400)		-	
<b>Contributions - Private Total</b>		<b>(100,000)</b>		<b>(248,400)</b>		-	
<b>Interest</b>							
101-0000-361.10-06		(312)	-			-	
320-0000-361.10-00			-	(10,000)		-	
<b>Interest Total</b>		<b>(312)</b>	-	<b>(10,000)</b>		-	
<b>Loan Proceeds</b>							
101-0000-393.70-01		(4,778,677)	-			-	
<b>Loan Proceeds Total</b>		<b>(4,778,677)</b>	-			-	
<b>Revenue Total</b>		<b>(4,878,989)</b>	-	<b>(258,400)</b>		-	

Expenditure Detail	2011 Actuals	2012 Actuals	2013 Budget	2013 Year-End Estimate	2014 Proposed	Change from 2013 Budget	
						\$	%
<b>Buildings &amp; Improvements</b>							
001-1008-450.70-03	95	-	-			-	
001-1519-419.78-85	2,422	-	-			-	
001-1522-419.70-03	51,052	-	-			-	
101-2548-421.70-03	3,741	-	-			-	
104-1517-415.70-03	19,764	-	-			-	
104-2025-431.70-03	7,314	-	-			-	
104-2027-431.70-03	2,020	-	-			-	
114-3063-422.70-03	28,429	-	-			-	
116-1007-451.70-03	10,582	-	-			-	
119-1519-419.78-85	8,703	-	-			-	
320-1008-450.90-80		899,545	-	35,000		-	
320-1522-419.90-80			310,000		575,000	265,000	85.48%
320-2025-431.90-80		48,255	-	-		-	
320-2030-431.90-80			30,000	75,000	125,000	95,000	316.67%
320-2548-431.90-80					100,000	100,000	
320-3063-422.90-80		5,160	93,000			(93,000)	-100.00%
<b>Buildings &amp; Improvements Total</b>	<b>134,122</b>	<b>952,960</b>	<b>433,000</b>	<b>110,000</b>	<b>800,000</b>	<b>367,000</b>	<b>84.76%</b>
<b>Construction</b>							
104-0000-431.90-56	6,764	-	-			-	
104-2025-431.90-63	35,147	-	-			-	
104-2025-432.90-09	3,000	-	-			-	
320-2025-431.90-81		141,041	122,000	280,000	125,000	3,000	2.46%
320-3063-422.90-81			50,000	6,500		(50,000)	-100.00%
<b>Construction Total</b>	<b>44,911</b>	<b>141,041</b>	<b>172,000</b>	<b>286,500</b>	<b>125,000</b>	<b>(47,000)</b>	<b>-27.33%</b>
<b>Equipment</b>							
101-2548-421.70-05		-	-			-	
101-2548-421.70-06	25,423	-	-			-	
101-2548-421.70-09	130,460	-	-			-	
102-3064-429.70-06	524	-	-			-	
104-1517-415.70-05	12,645	-	-			-	

Expenditure Detail	2011	2012	2013	2013	2014	Change from	
	Actuals	Actuals	Budget	Year-End Estimate	Proposed	\$	%
104-1517-415.70-08	-	-	-	-	-	-	-
104-2025-431.84-01	8,190	-	-	-	-	-	-
114-3063-422.70-05	-	-	-	-	-	-	-
114-3063-422.70-06	4,957	-	-	-	-	-	-
114-3063-422.70-08	25,759	-	-	-	-	-	-
114-3067-422.70-06	2,521	-	-	-	-	-	-
320-0503-411.90-83	-	-	-	-	7,500	7,500	-
320-1517-415.90-83	-	29,675	1,106,300	-	82,700	(1,023,600)	-92.52%
320-1520-419.90-83	-	45,155	-	-	-	-	-
320-1522-419.90-83	-	-	-	-	15,000	15,000	-
320-2027-431.90-83	-	-	-	55,000	-	-	-
320-2030-431.90-83	-	31,504	71,000	30,000	391,000	320,000	450.70%
320-2548-421.90-83	-	3,724,618	-	1,500,000	478,400	478,400	-
320-3063-422.90-83	-	180,293	-	950,000	564,300	564,300	-
320-3064-429.90-83	-	58,853	-	30,000	40,000	40,000	-
<b>Equipment Total</b>	<b>210,478</b>	<b>4,070,098</b>	<b>1,177,300</b>	<b>2,565,000</b>	<b>1,578,900</b>	<b>401,600</b>	<b>34.11%</b>
<b>IT Hardware &amp; Software</b>							
001-0502-413.70-16	-	-	-	-	-	-	-
001-0503-411.70-17	28,884	-	-	-	-	-	-
001-1008-450.70-17	-	-	-	-	-	-	-
001-1511-415.70-16	-	-	-	-	-	-	-
001-1512-415.70-16	1,160	-	-	-	-	-	-
001-1513-415.70-17	243	-	-	-	-	-	-
001-1515-419.70-16	24,073	-	-	-	-	-	-
001-1515-419.70-17	715	-	-	-	-	-	-
001-1519-419.74-50	9,520	-	-	-	-	-	-
001-1519-419.89-19	65,218	-	-	-	-	-	-
001-1520-415.70-16	3,880	-	-	-	-	-	-
001-4579-465.70-16	6,156	-	-	-	-	-	-
001-4581-424.70-17	5,575	-	-	-	-	-	-
101-2548-421.70-16	25,860	-	-	-	-	-	-
101-2548-421.70-17	7,384	-	-	-	-	-	-
104-2025-431.70-16	6,517	-	-	-	-	-	-
104-2025-431.70-17	564	-	-	-	-	-	-
104-2027-431.70-16	9,089	-	-	-	-	-	-
104-2030-431.70-16	25,082	-	-	-	-	-	-
114-3063-422.70-16	9,857	-	-	-	-	-	-
320-0502-413.90-85	-	5,498	-	-	-	-	-
320-1008-450.90-85	-	48,611	-	-	-	-	-
320-1511-415.90-85	-	-	-	140,000	4,440,315	4,440,315	-
320-1515-419.90-85	-	57,881	655,000	356,000	234,000	(421,000)	-64.27%
320-2030-431.90-85	-	48,188	35,000	30,000	-	(35,000)	-100.00%
320-2548-421.90-85	-	105,899	-	-	267,400	267,400	-
320-4581-424.90-85	-	13,949	-	-	-	-	-
320-5084-415.90-85	-	-	30,000	10,000	-	(30,000)	-100.00%
<b>IT Hardware &amp; Software Total</b>	<b>229,779</b>	<b>280,025</b>	<b>720,000</b>	<b>536,000</b>	<b>4,941,715</b>	<b>4,221,715</b>	<b>586.35%</b>
<b>Land &amp; Improvements</b>							
001-4577-465.70-02	6,216	-	-	-	-	-	-
320-2025-431.90-77	-	31,634	-	-	-	-	-
320-2027-431.90-77	-	-	-	-	240,000	240,000	-
320-2030-431.90-77	-	-	-	-	75,000	75,000	-
320-4577-465.90-76	-	3,574	-	-	-	-	-
<b>Land &amp; Improvements Total</b>	<b>6,216</b>	<b>35,208</b>	<b>-</b>	<b>-</b>	<b>315,000</b>	<b>315,000</b>	<b>-</b>
<b>Other Property &amp; Equip</b>							
001-0000-431.90-35	-	-	-	-	-	-	-

Expenditure Detail	2011	2012	2013	2013	2014	Change from	
	Actuals	Actuals	Budget	Year-End Estimate	Proposed	2013 Budget	
						\$	%
001-0000-431.90-38	-	-	-	-	-	-	-
001-0000-431.90-68	-	-	-	-	-	-	-
001-0501-411.70-04	225	-	-	-	-	-	-
001-0501-411.78-33	179,260	30,336	-	16,000	-	-	-
001-1008-450.70-04	1,583	-	-	-	-	-	-
001-1511-415.70-04	-	-	-	-	-	-	-
001-1512-415.70-04	996	-	-	-	-	-	-
001-1519-419.73-77	517,604	(18)	-	-	-	-	-
001-1520-415.70-10	-	-	-	-	-	-	-
001-1522-419.70-07	2,089	-	-	-	-	-	-
001-1522-419.70-10	-	-	-	-	-	-	-
101-2542-421.70-04	-	-	-	-	-	-	-
101-2548-421.70-04	6,756	-	-	-	-	-	-
101-2548-421.70-10	98,857	-	-	-	-	-	-
102-3064-429.70-10	68,420	-	-	-	-	-	-
104-1516-415.70-04	1,254	-	-	-	-	-	-
104-1517-415.70-07	22,283	-	-	-	-	-	-
104-2025-431.73-77	90,599	-	-	-	-	-	-
104-2025-431.90-13	152,873	-	-	-	-	-	-
104-2025-431.90-81	-	-	-	-	-	-	-
104-2026-431.70-01	58,691	-	-	-	-	-	-
104-2027-431.70-01	2,313	-	-	-	-	-	-
104-2027-431.70-14	140,166	-	-	-	-	-	-
104-2030-431.70-04	1,345	-	-	-	-	-	-
104-2030-431.70-07	26,384	-	-	-	-	-	-
114-3063-422.70-04	12,640	-	-	-	-	-	-
114-3063-422.70-10	14,449	-	-	-	-	-	-
114-3065-422.70-10	6,999	-	-	-	-	-	-
114-3066-422.70-10	330	-	-	-	-	-	-
114-3067-422.70-10	80,017	-	-	-	-	-	-
116-1007-451.70-07	949	-	-	-	-	-	-
320-1511-415.90-84	-	-	-	-	-	-	-
320-1515-419.30-07	-	-	-	20,000	-	-	-
320-3063-422.90-84	-	-	8,000	10,000	-	(8,000)	-100.00%
<b>Other Property &amp; Equip Total</b>	<b>1,487,083</b>	<b>30,318</b>	<b>8,000</b>	<b>46,000</b>		<b>(8,000)</b>	<b>-100.00%</b>
<b>Professional Services</b>							
104-2025-431.90-78	-	-	-	-	-	-	-
320-0501-411.90-78	-	37,411	-	-	-	-	-
320-2025-431.90-78	-	22,477	-	25,000	-	-	-
320-2030-431.90-78	-	-	-	-	233,000	233,000	-
320-3063-422.90-78	-	10,570	-	-	-	-	-
<b>Professional Services Total</b>		<b>70,458</b>	<b>-</b>	<b>25,000</b>	<b>233,000</b>	<b>233,000</b>	
<b>Expenditure Total</b>	<b>2,112,589</b>	<b>5,580,107</b>	<b>2,510,300</b>	<b>3,568,500</b>	<b>7,993,615</b>	<b>5,483,315</b>	<b>218.43%</b>

**City of Joliet**  
**2014 Budget**  
**Grants & Special Revenue Fund**  
**Revenue Detail**

		2011	2012	2013	2013	2014	Change from	
		Actuals	Actuals	Budget	Year-End	Annual	2013 Budget	
					Estimate	Budget	\$	%
001-0000-331.03-00	Grants - Federal	2,250	-	-	-	-	-	-
001-0000-331.18-00	Grants - Federal	361,414	-	-	-	-	-	-
001-0000-331.86-14	Grants - Federal	457,965	-	-	-	-	-	-
001-0000-331.86-28	Emerald Ash Borer	-	-	-	-	-	-	-
001-0000-331.89-76	Grants - Federal	326,376	-	-	-	-	-	-
001-0000-332.86-14	Grants - Federal	354,721	-	-	-	-	-	-
001-0000-334.86-14	Grants - State	50,000	-	-	-	-	-	-
001-0000-361.10-05	Contributions - Private	4,441	2,251	-	-	-	-	-
001-0000-365.89-12	Contributions - Private	1,625,000	-	-	-	-	-	-
101-0000-331.23-00	Grants - Federal	-	-	-	-	-	-	-
101-0000-331.86-09	Grants - Federal	-	-	-	-	-	-	-
101-0000-331.86-11	Grants - Federal	-	-	-	-	-	-	-
101-0000-331.86-15	Grants - Federal	31,000	-	-	-	-	-	-
101-0000-331.86-16	Grants - Federal	-	-	-	-	-	-	-
101-0000-331.86-19	Grants - Federal	102,284	-	-	-	-	-	-
101-0000-331.86-21	Grants - Federal	108,493	-	-	-	-	-	-
101-0000-331.86-22	Grants - Federal	99,275	-	-	-	-	-	-
101-0000-331.86-25	Grants - Federal	-	-	-	-	-	-	-
101-0000-331.86-26	Grants - Federal	-	-	-	-	-	-	-
101-0000-331.86-31	Grants - Federal	-	-	-	-	-	-	-
101-0000-334.16-00	Grants - State	279	-	-	-	-	-	-
101-0000-334.18-00	Grants - State	799,086	-	-	-	-	-	-
101-0000-334.47-00	Grants - State	12,100	-	-	-	-	-	-
101-0000-334.86-01	Grants - State	111,254	-	-	-	-	-	-
101-0000-334.86-03	Grants - State	77,053	-	-	-	-	-	-
101-0000-351.18-00	Fine Revenues	11,186	-	-	-	-	-	-
101-0000-369.02-00	Grants - State	15,754	-	-	-	-	-	-
101-0000-369.08-00	Forfeiture - State	133,834	-	-	-	-	-	-
101-0000-369.08-01	Forfeiture - Federal	67,417	-	-	-	-	-	-
101-0000-369.23-00	Misc Revenues	-	-	-	-	-	-	-
101-0000-369.29-01	Fines & Fees	13,000	-	-	-	-	-	-
101-0000-369.39-00	Misc Revenues	25	-	-	-	-	-	-
101-0000-369.44-00	Misc Revenues	12,370	-	-	-	-	-	-
101-0000-369.46-00	Article 36 Seizure Fund	29,510	-	-	-	-	-	-
102-0000-331.59-00	Grants - Federal	16,807	-	-	-	-	-	-
102-0000-334.15-00	Grants - State	6,640	-	-	-	-	-	-
104-0000-331.30-00	Grants - Federal	98,128	-	-	-	-	-	-
104-0000-334.86-25	Grants - State	5,137,000	-	-	-	-	-	-
104-0000-334.90-37	Grants - State	68,254	-	-	-	-	-	-
104-0000-351.19-00	Fines & Fees	63,761	-	-	-	-	-	-
104-0000-361.10-05	Interest	17,905	5,728	-	-	-	-	-
104-0000-365.90-57	Infrastructure Projects	200,000	-	-	-	-	-	-
104-0000-369.35-00	Misc Revenues	-	9,510	-	-	-	-	-
114-0000-331.86-18	Grants - Federal	731,631	-	-	-	-	-	-
114-0000-331.86-27	Grants - Federal	-	-	-	-	-	-	-
114-0000-334.86-01	Grants - State	239,897	-	-	-	-	-	-
114-0000-365.86-18	Misc Revenues	100,000	-	-	-	-	-	-
502-0000-331.91-02	Grants - Federal	-	1,793,492	4,632,035	1,038,130	1,709,500	(2,922,535)	-63.09%
502-0000-332.91-03	Program Revenue	-	111,144	-	150,000	-	-	-
502-0000-334.91-04	Grants - State	-	1,036,681	33,506,610	3,192,700	29,200,000	(4,306,610)	-12.85%
502-0000-351.91-05	Misc Revenues	-	88,873	-	75,000	75,000	75,000	-
502-0000-352.91-06	Forfeiture - Federal	-	93,253	180,000	100	-	(180,000)	-100.00%
502-0000-352.91-07	Forfeiture - State	-	163,160	180,000	95,000	100,000	(80,000)	-44.44%
502-0000-361.10-00	Interest	-	-	-	5,000	-	-	-
502-0000-364.91-09	Contributions - Private	-	2,625,000	-	-	-	-	-
502-0000-369.91-08	Other-Special Revenues	-	53,549	154,000	102,900	2,122,000	1,968,000	1277.92%
502-0000-391.39-00	Misc Revenues	-	36,821	-	-	-	-	-
<b>Revenue Total</b>		<b>11,486,108</b>	<b>6,019,462</b>	<b>38,652,645</b>	<b>4,658,830</b>	<b>33,206,500</b>	<b>(5,446,145)</b>	<b>-14.09%</b>

**City of Joliet**  
**2014 Budget**  
**Grants & Special Revenue Fund**  
**Expenditure Detail**

		2011	2012	2013	2013	2014	Change from	
		Actuals	Actuals	Budget	Year-End Estimate	Annual Budget	\$	%
001-0000-431.88-88	Infrastructure Projects	-	-	-	-	-	-	-
001-0000-431.89-40	Infrastructure Projects	-	-	-	-	-	-	-
001-0000-431.89-41	Infrastructure Projects	-	-	-	-	-	-	-
001-0000-431.89-43	Infrastructure Projects	-	-	-	-	-	-	-
001-0000-431.89-97	Infrastructure Projects	-	-	-	-	-	-	-
001-0000-431.90-34	Infrastructure Projects	-	-	-	-	-	-	-
001-0000-451.86-48	Grants - Other - Rialto	-	-	-	-	-	-	-
001-1519-419.89-12	Multi-Modal Ctr	83,768	-	-	-	-	-	-
001-1519-419.89-45	Metra Commuter Park FCL	-	-	-	-	-	-	-
001-1519-451.86-48	Grants - Other - Rialto	50,000	-	-	-	-	-	-
001-1519-465.89-76	Capital Expenses	302,763	-	-	-	-	-	-
001-1519-465.89-77	Projects	7,500	-	-	-	-	-	-
001-1519-465.89-85	Emerald Ash Borer	-	-	-	-	-	-	-
001-1519-465.90-42	Multi-Modal Ctr	7,450	-	-	-	-	-	-
001-4580-463.88-24	Program Development	361,414	-	-	-	-	-	-
001-4582-463.10-01	Salaries & Related	92,104	-	-	-	-	-	-
001-4582-463.10-04	Salaries & Related	3,533	-	-	-	-	-	-
001-4582-463.30-04	Membership / Subscription & Dues	120	-	-	-	-	-	-
001-4582-463.30-07	Training & Travel	1,315	-	-	-	-	-	-
001-4582-463.30-08	Professional Services	614	-	-	-	-	-	-
001-4582-463.40-06	Other Expenses	-	-	-	-	-	-	-
001-4582-463.50-01	Training & Travel	94	-	-	-	-	-	-
001-4582-463.60-04	Other Expenses	124	-	-	-	-	-	-
001-4582-463.89-13	Program Development	1,193	-	-	-	-	-	-
001-4582-463.89-14	Program Development	376,285	-	-	-	-	-	-
001-4582-463.89-15	Program Development	9,000	-	-	-	-	-	-
001-4582-463.89-16	Program Development	90,996	-	-	-	-	-	-
001-4582-463.89-17	Program Development	26,590	-	-	-	-	-	-
001-4582-463.89-18	Program Development	163,266	-	-	-	-	-	-
001-4583-463.30-08	Professional Services	-	-	-	-	-	-	-
001-4583-463.40-06	Postage	-	-	-	-	-	-	-
001-4583-463.50-02	Outside Services	-	-	-	-	-	-	-
101-0000-421.72-95	Program Development	11,586	-	-	-	-	-	-
101-0060-421.30-06	Other Expenses	45,684	-	-	-	-	-	-
101-0060-421.30-07	Training & Travel	4,199	-	-	-	-	-	-
101-0060-421.50-01	Training & Travel	5,094	-	-	-	-	-	-
101-0060-421.50-04	Phones & Cellphones	-	-	-	-	-	-	-
101-0060-421.70-10	Other Property & Equip	38,099	-	-	-	-	-	-
101-0061-421.30-01	Program Development	1,685	-	-	-	-	-	-
101-0061-421.30-06	Other Expenses	-	-	-	-	-	-	-
101-0061-421.30-07	Training & Travel	-	-	-	-	-	-	-
101-0061-421.30-08	Professional Services	2,884	-	-	-	-	-	-
101-0061-421.50-01	Training & Travel	2,350	-	-	-	-	-	-
101-0061-421.60-08	Supplies - Shop	-	-	-	-	-	-	-
101-0061-421.70-10	Other Property & Equip	19,052	-	-	-	-	-	-
101-0062-421.70-04	Office Furniture & Equipment	4,841	-	-	-	-	-	-
101-0063-421.70-10	Other Property & Equip	1,336	-	-	-	-	-	-
101-0064-421.30-01	Program Development	490	-	-	-	-	-	-
101-0065-421.70-10	Other Property & Equip	3,759	-	-	-	-	-	-
101-0066-421.30-08	Professional Services	527	-	-	-	-	-	-
101-2514-421.30-01	Program Development	2,600	-	-	-	-	-	-
101-2535-421.10-02	Overtime	-	-	-	-	-	-	-
101-2536-421.70-04	Office Furniture & Equipment	109,933	-	-	-	-	-	-
101-2537-421.70-16	IT Hardware & Software	10,955	-	-	-	-	-	-
101-2538-421.70-10	Other Property & Equip	199,000	-	-	-	-	-	-
101-2539-421.70-16	IT Hardware & Software	58,760	-	-	-	-	-	-
101-2540-421.70-04	Office Furniture & Equipment	-	-	-	-	-	-	-
101-2540-421.70-16	IT Hardware & Software	121,929	-	-	-	-	-	-
101-2541-421.70-04	Office Furniture & Equipment	70,513	-	-	-	-	-	-
101-2542-421.70-16	IT Hardware & Software	32,494	-	-	-	-	-	-

**Grants & Special Revenue Fund**  
**Expenditure Detail**

	2011 Actuals	2012 Actuals	2013 Budget	2013 Year-End Estimate	2014 Annual Budget	Change from 2013 Budget	
						\$	%
101-2542-480.70-04 Office Furniture & Equipment	51,147		-			-	
101-2543-421.10-02 Overtime	119,875	-	-			-	
101-2543-421.50-01 Training & Travel	4,576	-	-			-	
101-2543-480.30-08 Professional Services	8,075	-	-			-	
101-2544-421.60-08 Supplies - Shop		-	-			-	
101-2544-421.70-10 Other Property & Equip	474	-	-			-	
101-2545-480.70-04 Office Furniture & Equipment		-	-			-	
101-2546-421.70-05 Other Property & Equip		-	-			-	
101-2546-421.70-10 Other Property & Equip		-	-			-	
101-2547-421.50-01 Training & Travel		-	-			-	
101-2547-421.70-16 IT Hardware & Software		-	-			-	
101-2563-421.10-01 Regular Salaries	150,979	-	-			-	
101-2563-421.74-39 Other Expenses	652,700	-	-			-	
102-3064-429.76-65 Grants - Other	4,287	-	-			-	
104-1517-415.70-18 Vehicles - Police	350,417	-	-			-	
104-2025-431.87-98 Infrastructure Projects	126,591	-	-			-	
104-2025-431.89-71 Laraway Construction	939,445	-	-			-	
104-2025-431.90-37 Infrastructure Projects	69,738	23,537	-			-	
104-2025-431.90-49 Millsdale/Schweitzer Rd	965,274	-	-			-	
104-2025-431.90-57 Infrastructure Projects	11,005	157,363	-			-	
114-3063-422.88-75 Grants - Other - 911 Emer Tele Sys	16,953	-	-			-	
114-3071-422.84-89 Buildings - Fire	1,175,639	-	-			-	
114-3073-422.70-10 Other Property & Equip		-	-			-	
502-1517-415.30-01 Program Development		-	-			-	
502-1522-419.90-80 Buildings & Improvements		206,892	-			-	
502-1522-419.90-83 Equipment		7,340	-			-	
502-2025-431.50-02 Outside Services		267	-	300		-	
502-2025-431.90-76 Land			-	16,500		-	
502-2025-431.90-77 Land Improvements		20,726	-			-	
502-2025-431.90-78 Professional Services		6,661	-	36,400		-	
502-2025-431.90-80 Buildings & Improvements		6,655	-	18,500		-	
502-2025-431.90-81 Construction		3,189,758	4,452,600	2,402,000	2,326,200	(2,126,400)	-47.76%
502-2548-421.10-01 Regular Salaries		150,979	808,600	703,200	703,200	(105,400)	-13.03%
502-2548-421.10-02 Overtime		101,224	-	11,500	9,100	9,100	
502-2548-421.30-01 Program Development		608,508	473,800	49,600	86,100	(387,700)	-81.83%
502-2548-421.30-04 Membership / Subscription & Dues		15,000	-	1,100	600	600	
502-2548-421.30-06 Witness Expense		30,000	450,000	30,000	77,500	(372,500)	-82.78%
502-2548-421.30-07 Training & Travel		10,183	-	8,700	17,600	17,600	
502-2548-421.30-08 Professional Services		118,006	-	3,900	3,800	3,800	
502-2548-421.30-14 IT Maintenance			-	1,100	-	-	
502-2548-421.40-02 Maintenance - Equipment			-	-	1,500	1,500	
502-2548-421.40-03 Rent			-	43,000	33,000	33,000	
502-2548-421.40-04 Maintenance - Equipment			-	2,000	2,000	2,000	
502-2548-421.40-05 Radio Maintenance			-	13,300	7,000	7,000	
502-2548-421.40-06 Postage			-	1,000	500	500	
502-2548-421.40-08 Maintenance - Buildings			-	18,200	-	-	
502-2548-421.50-01 Training & Travel		32,110	-	9,500	12,500	12,500	
502-2548-421.50-02 Outside Services			-	1,000	500	500	
502-2548-421.50-04 Phones & Cellphones		10,981	-	27,000	40,700	40,700	
502-2548-421.60-04 Supplies - Office		13,384	-	7,600	17,450	17,450	
502-2548-421.60-08 Minor Apparatus & Tools		316,234	305,720	375,500	482,400	176,680	57.79%
502-2548-421.60-10 Supplies - Motor Vehicle			-	37,300	34,150	34,150	
502-2548-421.60-11 Other Expenses			-	4,500	19,800	19,800	
502-2548-421.60-15 Supplies - Public Safety			-	5,000	7,800	7,800	
502-2548-421.90-83 Equipment		311,173	170,000	208,300	536,900	366,900	215.82%
502-2548-421.90-85 IT Hardware & Software		90,890	-	-	-	-	
502-2548-480.30-01 Program Development		96,146	-	32,100	-	-	
502-3063-422.10-01 Regular Salaries		71,498	2,010,280	900,000	1,038,800	(971,480)	-48.33%
502-3063-422.20-01 Insurance		29,417	-	-	-	-	
502-3063-422.20-05 Pensions - IMRF		36,821	-	-	-	-	
502-3063-422.30-01 Program Development			-	-	30,800	30,800	
502-3063-422.30-08 Professional Services		-	-	-	-	-	
502-3063-422.60-08 Minor Apparatus & Tools		6,999	111,000		102,300	(8,700)	-7.84%

**Grants & Special Revenue Fund**  
**Expenditure Detail**

	2011 Actuals	2012 Actuals	2013 Budget	2013 Year-End Estimate	2014 Annual Budget	Change from 2013 Budget	
						\$	%
502-3063-422.90-78 Professional Services		13,600	-		-	-	
502-3063-422.90-80 Buildings & Improvements		478,464	-		-	-	
502-3063-422.90-83 Equipment		119,076	-		-	-	
502-3063-422.90-85 IT Hardware & Software		104,775	-	113,300	-	-	
502-3064-429.60-04 Supplies - Office		1,394	-		-	-	
502-3064-429.60-08 Minor Apparatus & Tools		11,538	-		-	-	
502-4578-419.90-80 Buildings & Improvements		215,020	-		-	-	
502-4579-465.30-01 Program Development			47,380		-	(47,380)	-100.00%
502-4579-465.30-08 Professional Services		13,025	-	2,500	694,700	694,700	
502-4579-465.30-09 Outside Services		19,070	-	12,000	-	-	
502-4579-465.50-02 Outside Services		1,032	-	2,000	-	-	
502-4579-465.50-04 Phones & Cellphones		344	-	1,000	-	-	
502-4579-465.60-04 Supplies - Office		77	-	500	-	-	
502-4579-465.60-08 Minor Apparatus & Tools		3,579	-		-	-	
502-4579-465.60-11 Other Expenses		285	-		-	-	
502-4579-465.90-76 Land		2,912,237	-	6,500	-	-	
502-4579-465.90-77 Land Improvements		2,147,470	-	1,200,000	3,608,400	3,608,400	
502-4579-465.90-78 Professional Services		1,672,141	-	735,600	436,200	436,200	
502-4579-465.90-80 Buildings & Improvements			-	-	265,000	265,000	
502-4579-465.90-81 Construction			36,589,850	1,100,000	23,113,000	(13,476,850)	-36.83%
502-4580-463.30-01 Program Development		40,000	522,100	128,600	393,550	(128,550)	-24.62%
502-4582-463.10-01 Payroll		44,993	-		-	-	
502-4582-463.10-04 Payroll - Other Compensation		2,465	-		-	-	
502-4582-463.30-01 Program Development			343,030		-	(343,030)	-100.00%
502-4582-463.30-04 Membership / Subscription & Dues		65	-	50	150	150	
502-4582-463.30-07 Training & Travel		355	-	150	450	450	
502-4582-463.30-08 Professional Services		130,557	-	100,700	140,950	140,950	
502-4582-463.40-06 Postage		59	-		-	-	
502-4582-463.40-08 Maintenance - Buildings		1,500	-	600	86,050	86,050	
502-4582-463.50-01 Training & Travel		14	-		500	500	
502-4582-463.50-02 Outside Services		1,477	-	400	-	-	
502-4582-463.60-04 Supplies - Office		1,835	-	200	450	450	
502-4582-463.60-19 Utilities		385	-	200	150	150	
502-4582-463.60-20 Utilities		590	-	500	-	-	
502-4582-463.60-21 Utilities		582	-	400	-	-	
502-4583-463.30-01 Program Development			1,695,000		-	(1,695,000)	-100.00%
502-4583-463.30-08 Professional Services		25,282	-	33,000	38,300	38,300	
502-4583-463.40-06 Postage		7,551	-	500	1,000	1,000	
502-4583-463.50-02 Outside Services		859	-		-	-	
502-4583-463.60-19 Utilities			-	2,500	2,550	2,550	
502-4583-463.60-20 Utilities			-	1,800	1,950	1,950	
502-4583-463.60-21 Utilities		153	-	1,000	2,050	2,050	
<b>Expenditure Total</b>	<b>6,973,071</b>	<b>13,640,594</b>	<b>47,979,360</b>	<b>8,412,100</b>	<b>34,377,600</b>	<b>(13,601,760)</b>	<b>-28.35%</b>



City of Joliet  
2014 Budget  
Other Special Funds  
Account Detail

			2011	2012	2013	2013	2014	Change from	
			Actuals	Actuals	Budget	Year-End	Annual	2013 Budget	
						Estimate	Budget	\$	%
<b>General Debt Service</b>									
Revenue	201-0000-311.10-00	Property Taxes	(1,145,020)	(1,134,460)	(1,159,856)	(1,159,860)	(1,163,260)	(3,404)	0.29%
	201-0000-311.11-00	Property Taxes	(663)		-			-	
	201-0000-361.16-00	Interest	(34)	(36)	-			-	
<b>Revenue Total</b>			<b>(1,145,717)</b>	<b>(1,134,495)</b>	<b>(1,159,856)</b>	<b>(1,159,860)</b>	<b>(1,163,260)</b>	<b>(3,404)</b>	<b>0.29%</b>
Expense	201-5598-471.72-72	Debt Service	725,000	755,000	790,000	790,000	825,000	35,000	4.43%
	201-5598-471.72-73	Debt Service	423,544	398,169	369,856	369,860	338,260	(31,596)	-8.54%
<b>Expense Total</b>			<b>1,148,544</b>	<b>1,153,169</b>	<b>1,159,856</b>	<b>1,159,860</b>	<b>1,163,260</b>	<b>3,404</b>	<b>0.29%</b>
<b>General Debt Service Total</b>			<b>2,827</b>	<b>18,673</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Evergreen Terrace Fund</b>									
Expense	110-5084-415.30-08	Professional Services			3,500,000	2,035,120	1,462,880	(2,037,120)	-58.20%
	110-5084-415.50-01	Training & Travel			-	2,000		-	
<b>Expense Total</b>					<b>3,500,000</b>	<b>2,037,120</b>	<b>1,462,880</b>	<b>(2,037,120)</b>	<b>-58.20%</b>
<b>Evergreen Terrace Fund Total</b>					<b>3,500,000</b>	<b>2,037,120</b>	<b>1,462,880</b>	<b>(2,037,120)</b>	<b>-58.20%</b>
<b>Special Service Areas</b>									
Revenue	202-0000-311.20-00	Property Taxes	(238,722)	(247,945)	(440,097)	(290,000)	(440,100)	(3)	0.00%
	202-0000-311.21-00	Property Taxes	(129)		-	(700)		-	
	202-0000-311.34-00	Property Taxes	(49,832)	(49,832)	(49,850)	(46,850)	(49,850)	-	0.00%
	202-0000-311.39-00	Property Taxes	(1,259,654)		-	-		-	
	202-0000-311.42-00	Property Taxes	(11,490)	(11,542)	(11,540)	(11,540)	(11,540)	-	0.00%
	202-0000-361.16-00	Interest	(6)	(8)	-			-	
	202-0000-361.16-01	Interest	(1)	(2)	-			-	
	202-0000-361.16-04	Interest	(25)		-			-	
	202-0000-361.16-05	Interest	(0)	(0)	-			-	
<b>Revenue Total</b>			<b>(1,559,859)</b>	<b>(309,329)</b>	<b>(501,487)</b>	<b>(349,090)</b>	<b>(501,490)</b>	<b>(3)</b>	<b>0.00%</b>
Expense	202-0000-419.80-02	Reserves		43				-	
	202-0000-431.90-01	Infrastructure Projects	357		-			-	
	202-0000-431.90-15	Infrastructure Projects	8,000	1,611	-			-	
	202-0000-431.90-39	Infrastructure Projects	10,000	1,138	-			-	
	202-0000-431.90-40	Infrastructure Projects	11,850		-			-	
	202-0000-431.90-41	Infrastructure Projects		11,850	-			-	
	202-0000-431.90-55	Infrastructure Projects	10,150		-			-	
	202-0000-431.90-71	Projects			-			-	
	202-0000-431.90-72	Projects		15,000	-			-	
	202-0000-431.90-75	Projects		16,540	-			-	
	202-5592-431.60-20	Utilities		1,750	-			-	
	202-5592-431.78-92	Special Service Area	1,259,654		-			-	
	202-5592-465.76-34	Special Service Area	99,663	49,832	49,850	49,850	49,850	-	0.00%
	202-5592-465.76-73	Special Service Area	202,826	210,295	440,097	290,000	440,100	3	0.00%
	202-5592-465.89-74	Infrastructure Projects	5,588	7,080	11,540	11,540	11,540	-	0.00%
<b>Expense Total</b>			<b>1,608,088</b>	<b>315,140</b>	<b>501,487</b>	<b>351,390</b>	<b>501,490</b>	<b>3</b>	<b>0.00%</b>
<b>Special Service Areas Total</b>			<b>48,229</b>	<b>5,811</b>	<b>-</b>	<b>2,300</b>	<b>-</b>	<b>-</b>	
<b>Property Improvement</b>									
Revenue	606-0000-361.10-00	Interest	(155)	(213)	-	(1,200)		-	
	606-0000-369.90-82	Contributions - Private		(5,142,757)		(600,000)	(1,000,000)	(1,000,000)	
<b>Revenue Total</b>			<b>(155)</b>	<b>(5,142,970)</b>	<b>-</b>	<b>(601,200)</b>	<b>(1,000,000)</b>	<b>(1,000,000)</b>	
Expense	606-0000-419.80-02	Other Property & Equip	43		-			-	
	606-0000-431.89-79	Sidewalks	508		-			-	
	606-0000-431.89-95	Other Property & Equip	900		-			-	
	606-0000-431.89-96	Other Property & Equip	413		-			-	
	606-0000-431.90-01	Construction	115		-			-	
	606-0000-431.90-15	Construction	625	1,840	-			-	
	606-0000-431.90-39	Construction	1,350	1,300	-			-	
	606-0000-431.90-40	Construction		1,745	-			-	
	606-0000-431.90-41	Construction		4,770	-			-	
	606-0000-431.90-44	Sidewalks	26,034	11,364	-	100		-	
	606-0000-431.90-55	Other Property & Equip	3,850		-			-	
	606-0000-431.90-58	Other Property & Equip			-	750,000		-	
	606-0000-431.90-68	Other Property & Equip		532,883	-	20,000		-	
	606-0000-431.90-71	Other Property & Equip			-	5,000		-	
	606-0000-431.90-72	Other Property & Equip		11,440	-			-	
	606-0000-431.90-75	Other Property & Equip		9,574	-			-	
	606-2025-431.30-18	Other Expenses			-	15,000		-	
	606-2025-431.60-13	Supplies - Shop		17,141	-	1,000		-	
	606-2025-431.90-76	Land & Improvements		8,000	-			-	
	606-2025-431.90-81	Construction		717,343	5,000,000	1,000,000	5,000,000	-	0.00%

**Other Special Funds**

Account Detail

			2011	2012	2013	2013	2014	Change from	
			Actuals	Actuals	Budget	Year-End	Annual	2013 Budget	
						Estimate	Budget	\$	%
	606-2025-431.90-82	Other Property & Equip		449,833	-	30,000		-	
<b>Expense Total</b>			<b>33,837</b>	<b>1,767,234</b>	<b>5,000,000</b>	<b>1,821,100</b>	<b>5,000,000</b>	-	<b>0.00%</b>
<b>Property Improvement Total</b>			<b>33,682</b>	<b>(3,375,736)</b>	<b>5,000,000</b>	<b>1,219,900</b>	<b>4,000,000</b>	<b>(1,000,000)</b>	<b>-20.00%</b>
<b>Tax Increment Financing</b>									
<b>Revenue</b>	205-0000-311.10-00	Property Taxes	(437,284)	(496,073)	(500,000)	(600,000)	(600,000)	(100,000)	20.00%
	205-0000-361.10-00	Interest	(355)	(121)	-	-	-	-	
	205-0000-361.16-00	Interest	(11)	(19)	-	-	-	-	
	206-0000-311.10-00	Property Taxes			-	(20,000)	(20,000)	(20,000)	
<b>Revenue Total</b>			<b>(437,650)</b>	<b>(496,212)</b>	<b>(500,000)</b>	<b>(620,000)</b>	<b>(620,000)</b>	<b>(120,000)</b>	<b>24.00%</b>
<b>Expense</b>	205-5592-465.81-68	TIF Projects	306,326	374,065	500,000	500,000	600,000	100,000	20.00%
	206-5592-465.81-68	TIF Projects			-		20,000	20,000	
<b>Expense Total</b>			<b>306,326</b>	<b>374,065</b>	<b>500,000</b>	<b>500,000</b>	<b>620,000</b>	<b>120,000</b>	<b>24.00%</b>
<b>Tax Increment Financing Total</b>			<b>(131,324)</b>	<b>(122,148)</b>	<b>-</b>	<b>(120,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Block Grant</b>									
<b>Revenue</b>	113-0000-331.10-00	Grants - Federal	(784,360)	(58,419)	-	(17,000)	(5,500,000)	(5,500,000)	
	113-0000-331.10-01	Grants - Federal	(17,205)		-			-	
	113-0000-340.01-00	Grants - Federal	-		-			-	
	113-0000-340.02-00	Grants - Federal	(5,387)	(8,130)	-	(7,500)		-	
	113-0000-341.19-00	Fines & Fees	(25)		-			-	
	113-0000-355.20-00	Misc Revenues	(1,211)	(16,439)	-	(11,000)		-	
	113-0000-369.28-00	Fines & Fees	(275)	(250)	-	(500)		-	
	113-0000-392.01-00	Misc Revenues		(2,234)	-			-	
<b>Revenue Total</b>			<b>(808,463)</b>	<b>(85,472)</b>	<b>-</b>	<b>(36,000)</b>	<b>(5,500,000)</b>	<b>(5,500,000)</b>	
<b>Expense</b>	113-4580-431.89-62	Infrastructure Projects	6,221		-			-	
	113-4580-431.90-01	Infrastructure Projects	5,885		-			-	
	113-4580-431.90-54	Infrastructure Projects	10,984		-			-	
	113-4580-431.90-55	Infrastructure Projects	123,354		-			-	
	113-4580-463.10-01	Payroll	451,639		-			-	
	113-4580-463.10-04	Payroll - Other Compensation	7,196		-			-	
	113-4580-463.10-06	Payroll - Other Compensation	199		-			-	
	113-4580-463.10-09	Payroll	17,940		-			-	
	113-4580-463.30-01	Program Development			-		5,500,000	5,500,000	
	113-4580-463.30-04	Membership / Subscription & Dues	576		-			-	
	113-4580-463.30-08	Professional Services	63,929	52,441	-			-	
	113-4580-463.40-06	Postage	8,243	251	-			-	
	113-4580-463.50-01	Training & Travel	29		-			-	
	113-4580-463.50-02	Outside Services	3,553	3,712	-			-	
	113-4580-463.50-03	Outside Services	22,669	7,348	-			-	
	113-4580-463.50-04	Phones & Cellphones	3,629	3,205	-			-	
	113-4580-463.60-04	Supplies - Office	5,029	7,781	-			-	
	113-4580-463.60-09	Supplies - Other	285	295	-			-	
	113-4580-463.60-19	Utilities	453	326	-			-	
	113-4580-463.60-20	Utilities	1,311	1,542	-			-	
	113-4580-463.60-21	Utilities	451	459	-			-	
	113-5584-415.20-18	Payroll Taxes	-		-			-	
	113-5584-415.20-19	Payroll Taxes	-		-			-	
	113-5587-415.20-05	Pensions - IMRF	-		-			-	
<b>Expense Total</b>			<b>733,576</b>	<b>77,361</b>	<b>-</b>	<b>-</b>	<b>5,500,000</b>	<b>5,500,000</b>	
<b>Block Grant Total</b>			<b>(74,887)</b>	<b>(8,111)</b>	<b>-</b>	<b>(36,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>

# JOLIET PUBLIC LIBRARY

## 2014 Budget Justification

Kevin Meadows, Library Director

### Summary Statement

This 2014 Budget Justification of the Joliet Public Library outlines significant budgetary aspects of the Library's upcoming 2014 operational budget. The document is separated into three main areas of focus:

- I. Compensation
- II. Infrastructure Challenges
- III. General Commentary

This budget justification is based on a levy of \$5,734,642, which is equal to the levy of 2012 and 2013.

## I. Compensation

### Benchmarking Our Compensation Practices

In 2012, Dianne Harmon, recognizing that it was becoming more and more difficult to recruit talented and accomplished staff, had proposed that the Library should engage The Management Association, a not-for-profit consultancy dedicated to providing research and expertise on human resources matters, to conduct a benchmarking study of JPL staff salaries so that we might understand how we measure up to our peer libraries. It was decided that the project should be postponed until there was a new director in place in 2013 and a full review of our current job descriptions was conducted. Once Pam Dubé began serving in the Deputy Director role in April of 2013, work began in earnest to review and update JPL job descriptions in order to provide The Management Association with reliable information to use in assessing our salaries.

The thirteen peer libraries used in the benchmarking study were some of the very libraries in the Chicago metropolitan area with whom JPL often competes for professional and managerial staff. Our peers were identified using a combination of some or all of the following criteria: operating budget, compensation budget, number of staff, and/or population. The libraries included in the study for comparison were: Algonquin, Aurora, Cook Memorial, Des Plaines, Elmhurst, Fountaindale, Gail Borden, Naperville, Nilis, Northbrook, Palatine, Schaumburg Township, St. Charles, and Waukegan. Such libraries are likely to have positions that are comparable to positions at JPL.

The Management Association completed the benchmarking study in late July 2013, and the results were staggering. We learned that it would take an additional library-wide increase of \$237,981 in our personnel budget just to raise the salaries of staff who are currently below the *minimum* benchmarked wage up to the *minimum* rate. That figure does not even address the fact that many JPL staff whose contributions and expertise would entitle them to earn the benchmarked *mid-point* salary rate are in fact paid well below that rate. The benchmark *mid-point* salary rate is, by definition, the pay rate that a well-qualified, well-performing individual should be paid if they are to be compensated at a competitive salary relative to our peer libraries. Many of the well-qualified, high-level performers on JPL's staff are compensated below the *mid-point*, and it would take more than \$120,000 to bring those staff up to a competitive pay rate for the purposes of fair compensation and retention.

## The 2014 Compensation Plan

Despite the staggering numbers given above, the Library's current plan, due to funding constraints, is to implement compensation increases according to the following, much more modest guidelines:

1. Staff who are below the *minimum* will be brought up to a pay rate that is 90% of the benchmarked *minimum* rate. This will still leave them significantly shy of the more competitive, benchmarked *minimum* pay rate.
2. Staff who are already within the pay range between the *minimum* and *mid-point* will receive a cost-of-living adjustment of 2.5% (i.e., they will not receive an adjustment based on the benchmark).
3. Staff who are above the *mid-point* will have their pay frozen at their current rate and will not receive any increase in 2014. Applying this guideline will result in 22 Library staff members receiving no pay increase in 2014. This freeze is intended as a temporary measure. Next year we will assess what steps we can take to make further adjustments to staff salaries based on the benchmarking study. It is likely that adjusting salaries to the benchmarks will be a multi-year process.

The Library plans to make changes and cuts to certain of its prior pay practices in order to help fund the new compensation plan, for instance:

1. Part-time staff will no longer be paid double-time for working on Sundays (savings: \$34,000)
2. Staff will no longer receive "training-incentive" increases in their pay for completing training which helps them better perform their job.
3. Staff will no longer receive additional pay for taking on special "value-added" responsibilities (instead, staff whose jobs are redesigned will be evaluated for a possible increase in grade, if appropriate).
4. Staff will no longer receive "quadrennial" increases (a practice of giving a higher-rate increase to staff once every four years to help offset the typically too-small rate increases given by JPL each year).

Regrettably, budgetary constraints and fiscal prudence will prevent us from making benchmark-indexed improvements to the compensation levels of high-performing staff who are already above the benchmarked *minimum* pay rate but below the *mid-point*, nor are we requesting that the City of Joliet approve any additional increase in our levy to make such a plan possible. We simply do not see such a goal as fiscally feasible. As mentioned above, those staff will be eligible for no more than a cost-of-living adjustment of 2.5%. We do face the risk of losing such staff to other, better-paying libraries.

## Other Changes in the Compensation Budget

The overall compensation budget will undergo some additional changes in the following ways:

1. A new position of Human Resources Generalist has been created to address an area of great need in our Administration Department. Not being able to devote sufficient time to human resources challenges has put us at risk for making significant mistakes which could have liability implications. We desperately need to hire someone with the necessary expertise in human resources administration.
2. Some positions have been eliminated (through attrition), such as a part-time housekeeper, part-time youth services assistant, and a part-time youth services page position (all in the Main Library).

3. Another position, Popular Services Manager, has been eliminated to provide funding for a new position, Manager of End-User Technologies.
4. The Library's IMRF contribution rate will increase to 18.25% (from 17.98%).
5. Health insurance appropriation has been reduced by 15.9% as a result of a change in health plans. However, we do face a substantial risk in having to pay run-out claims processed by the third-party administrator of our previous health plan, which was a self-insurance consortium that lacked a provision for the plan itself to pay run-out claims. We will likely continue to see run-out claims come in until mid-2014.
6. By redefining full-time as 37.5 hours per week, the Library hopes to improve the attractiveness of JPL to prospective full-time employees—this improvement in the length of the work-week is intended to help us compensate for in fringe benefits what we cannot provide in salary.
7. PTO (paid time off) for part-time staff. In order to increase our competitiveness for and retention of part-time staff, who make up more than 63% of our organization, and whom we rely upon heavily in all service areas, the Library Trustees plan to provide a benefit of “paid time off” to part-time staff working 15+ hours per week. The benefit amounts to 8 “days” per year (1 “day” equals a person’s normal weekly hours divided by 5), and can be used as sick or vacation pay.
8. Supplemental “Project Hours” have been moved from the regular department pay lines and placed in the system-wide expenses column in order to isolate them from normal payroll expenses and additionally, to provide for centralized approval and management of supplemental hours, which are typically used to staff major programs and special projects. These hours will be funded on a case-by-case basis, depending upon available funds, at the discretion of the director, and are therefore not included in the compensation totals that were factored into calculating the amount requested for a levy increase.

**“The Bottom Line”—Sum Total Costs of Changes in Compensation Budget**

The changes listed above will result in a minimal increase in the total appropriation of all compensation lines (salaries/wages, FICA, IMRF, and health insurance) of 1.38% overall, when compared to 2013.

## **II. Infrastructure Challenges**

### **Technology Equipment Replacement**

Our IT network managed-support company, Computer View, Inc., performed an analysis of our computer network and reported a dire need to upgrade/replace much of our existing infrastructure. Currently, 90% of our computers are over five years old.

A bare-bones implementation of the plan would cost about \$122,860 over 2013-2014, but the elevated age of nearly all of the computers on our network points to a need for a larger expenditure for the period of around \$200,000, simply because most of our existing machines are unable to successfully run up-to-date versions of operating systems and software. The Library has appropriated \$85,000 for technology equipment replacement in 2014, to be funded from reserves, and plans to review whether the remaining \$115,000 of needed expenditures can be funded immediately (prior to 2014)—our goal is to begin the upgrade process in the last 2 months of 2013, if possible, using funds made available from two vacancies in management-level positions this year. Despite the large figure, that \$200,000 upgrade plan still falls short of an ideal scenario, but we will at least be able to steer a little more clear of the path we have been negotiating along a “cliff’s edge” of IT infrastructure reliability.

### **Security Camera System Upgrade**

Members of the Joliet Police Department have frequently recommended that we improve our security camera systems in order to assist them in investigating those who commit offenses in the Library. We have seen a great need for improving camera coverage and image quality. The most cost-effective approach will likely be to combine the replacement of faulty cameras on our current analog camera system with an additional, new IP-type camera system. The goal is to have two 16-camera systems in the Main Library (which currently has a single 16-camera system operating at about 70% percent of normal functionality, due to a handful of cameras which are defective or have poor image quality).

### **Improving Our Use of Existing Workspace for Improved Service and Productivity**

The Support Services workroom on the lower floor of the Main Library has been used primarily for technical services functions. There exists a great need to reconfigure the Support Services workroom to accommodate more workstations for Technical Services, End-User Technologies, and possibly some members of other departments' staff. That room represents one of the few opportunities for making better use of space to increase the number of staff work areas. Two fully-enclosed offices are needed for department managers, and the remaining space can likely be organized using cubicles or some other open arrangement. Every effort will be made to keep costs to a minimum.

### **Service Desk Staffing**

This year we will conduct in-house studies to ascertain whether we can reduce the number of service desks in our two buildings. For each current service desk, both the nature and range of the services and the frequency of use by the public will be reviewed with an eye towards improving our floor plan to reduce the number of desks and either increase/improve services or reduce the number of staff hours required to staff service desks.

## **III. General Commentary**

### **Health Insurance Costs**

The Library's health premiums increased twice in 2013 while we were with our previous health provider (Illinois Employee Benefit Plan), and this health plan also increased the deductibles of covered employees mid-year, leading the Trustees to wonder whether we had the most competitive coverage available. After spending much time investigating and reviewing options, the Library changed health providers on October 1, 2013, moving from a self-insurance consortium to a fully-funded insurance plan through Blue Cross Blue Shield of Illinois. Although this transition should bring about some cost savings, we still face the risk of having to pay "run out" claims possibly well into 2014, since the prior plan does not provide for payment of such claims. This risk is addressed in the General Contingency expense line of the 2014 budget.

### **Pinnacle Library Cooperative**

Our move to the Pinnacle consortium in 2012 continues to bring about many positive outcomes, not only with regard to services offered, the sharing of expertise among staff of the six libraries, and the improved efficiency with which library materials move from branch to branch, but also with regard to several of our collection- and service-related costs. Recently-renegotiated criteria for determining the cost-sharing rates of member libraries has brought about a reduction in JPL's costs for membership in the consortium. Pinnacle has also managed to obtain group pricing arrangements on reference

databases and e-book collections, reducing the costs to member libraries for those materials and services.

#### **Other Highlights**

- The Per Capita Grant continues to look ever more threatened as a source of revenue for us going forward. Last year, the State Library, which administrates the distribution of the Per Capita grant, required all library boards and administrations in the State to familiarize themselves with all the supplemental forms of levies available to libraries. The general consensus is that the State Library wants libraries to be prepared to seek other revenue sources should the Per Capita Grant program be discontinued.
- The Trustees decided in August to cease charging a “rental” fee for checkouts of feature film DVDs. This change has been well-received by our patrons, most of whom are also our tax-payers, and who deserve to have access to all of our collections without having to supplement what they already pay us in taxes.
- Note: The final line of the Library’s expense spreadsheet gives the total appropriation of expense accounts used in 2013 but which are no longer in use. This change was made to make the presentation more concise.

**Joliet Public Library  
2014 Budget**

Line	GENERAL FUND - EXPENSE ACCOUNTS										Totals		Under/ Over	Original 2013								
	100 System-Wide	101 ADMIN	102 YOUTH	104 INFO	105 CIRC	106 EUT	107 MAINT	108 TS	117 BLACK RD	2014	2014											
501	PROFESSIONAL SALARIES	\$ 189,641	\$ 276,851	\$ 302,213	\$ 56,000		\$ 70,000	\$ 166,227	\$ 1,060,932	\$ -5.3%	\$ 1,119,941											
502	NON-PROFESSIONAL SALARIES	\$ 226,860	\$ 113,835	\$ 127,077	\$ 49,782	\$ 155,687	\$ 181,177	\$ 274,674	\$ 1,220,488	10.8%	\$ 1,101,092											
503	PART-TIME WAGES	\$ 7,500	\$ 113,003	\$ 105,482	\$ 120,047	\$ 138,881	\$ 40,207	\$ 349,436	\$ 960,307	5.0%	\$ 914,788											
505	IMRF	\$ 1,300	\$ 82,455	\$ 91,389	\$ 97,021	\$ 38,130	\$ 43,930	\$ 142,409	\$ 586,745	4.1%	\$ 563,820											
506	FICA	\$ 700	\$ 34,563	\$ 38,308	\$ 40,669	\$ 15,983	\$ 18,414	\$ 59,695	\$ 246,106	2.6%	\$ 239,890											
507	UNEMPLOYMENT COMPENSATION	\$ 13,000							\$ 13,000	108.6%	\$ 6,232											
508	HEALTH INSURANCE	\$ 63,925	\$ 73,057	\$ 64,524	\$ 18,264	\$ 36,528	\$ 45,661	\$ 82,189	\$ 393,280	-15.9%	\$ 467,723											
509	WORKERS' COMPENSATION	\$ 45,000							\$ 45,000	18.8%	\$ 37,875											
510	BOOKS	\$ 609	\$ 109,748	\$ 110,000				\$ 205,000	\$ 425,357	-10.0%	\$ 472,520											
511	PERIODICALS	\$ 1,000	\$ 250	\$ 2,500	\$ 14,000			\$ 6,200	\$ 23,950	-29.2%	\$ 33,850											
512	REFERENCE SOURCES	\$ 500	\$ 1,000	\$ 19,000			\$ 3,000	\$ 1,300	\$ 24,800	0.0%	\$ 24,800											
513	ELECTRONIC DATABASES	\$ 1,900							\$ 69,900	-2.9%	\$ 72,000											
515	NEWSPAPERS			\$ 68,000				\$ 400	\$ 1,600	-30.4%	\$ 2,300											
516	e-Periodicals			\$ 1,200					\$ 10,000	New Line												
519	SOFTWARE	\$ 2,000			\$ 10,000				\$ 12,000	-2.0%	\$ 12,250											
520	e-BOOKS	\$ 29,000							\$ 29,000	-47.3%	\$ 55,000											
522	AUDIO BOOKS		\$ 3,000	\$ 33,000				\$ 50,000	\$ 86,000	-4.4%	\$ 90,000											
524	DVDS		\$ 1,000	\$ 16,000				\$ 10,000	\$ 27,000	-28.9%	\$ 38,000											
526	CD DISCS		\$ 2,000	\$ 14,000				\$ 9,000	\$ 25,000	0.0%	\$ 25,000											
529	A-V MISCELLANEOUS		\$ 500	\$ 1,000				\$ 500	\$ 2,000	-23.1%	\$ 2,600											
534	UNIFORMS	\$ 750				\$ 750			\$ 1,500	3.4%	\$ 1,450											
535	EQUIP. RENTAL/SERV. CONTR.	\$ 61,430	\$ 12,000	\$ 5,000	\$ 5,000	\$ 100,000	\$ 14,000	\$ 28,000	\$ 262,430	-8.1%	\$ 285,690											
536	PRINTING SUPPLIES & SERVICES	\$ 2,000			\$ 52,400				\$ 54,400	New Line												
537	COMPUTER SUPPLIES	\$ 5,000			\$ 7,300				\$ 12,300	61.8%	\$ 7,600											
538	PUBLIC LIABILITY INSURANCE	\$ 35,000							\$ 35,000	14.5%	\$ 30,568											
539	AUTO INSURANCE					\$ 1,300			\$ 1,300	8.3%	\$ 1,200											
541	PROCESSING SUPPLIES & SERVICES	\$ 5,000					\$ 30,000		\$ 35,000	204.3%	\$ 11,500											
542	OFFICE SUPPLIES	\$ 30,000							\$ 30,000	71.4%	\$ 17,500											
543	EQUIPMENT REPLACEMENT	\$ 10,000				\$ 2,500		\$ 2,500	\$ 10,000	293.7%	\$ 25,400											
544	TELEPHONE	\$ 10,000							\$ 10,000	-14.2%	\$ 11,650											
547	SHIPPING						\$ 8,000		\$ 8,000	1.3%	\$ 7,900											
552	STAFF DEVELOPMENT	\$ 25,000	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 29,000	-4.9%	\$ 30,500											
553	MICROFILMING NEWSPAPERS		\$ 3,000						\$ 3,000	0.0%	\$ 3,000											
554	DUES TO PROFESSIONAL ORGAN	\$ 4,350							\$ 4,350	-15.5%	\$ 5,150											
555	MARKETING	\$ 2,000	\$ 20,000	\$ 500	\$ 1,000			\$ 500	\$ 21,500	-59.8%	\$ 53,500											
556	PROGRAMMING								\$ 20,500	New Line												
560	UTILITIES - HEAT & ELECTRICITY					\$ 42,000		\$ 3,000	\$ 57,000	-24.0%	\$ 75,000											
561	WATER					\$ 12,000		\$ 1,200	\$ 13,200	10.0%	\$ 12,000											
563	CUSTODIAL SUPPLIES	\$ 2,500				\$ 12,000		\$ 12,000	\$ 26,500	26.2%	\$ 21,000											
565	BUILDING REPAIR & MAINTENANCE	\$ 50,000				\$ 15,000		\$ 12,000	\$ 77,000	71.1%	\$ 45,000											
566	EQUIPMENT REPAIR & MAINT.	\$ 10,000				\$ 17,000		\$ 6,000	\$ 33,000	-2.9%	\$ 34,000											
570	GAS & OIL					\$ 2,000			\$ 2,000	66.7%	\$ 1,200											
571	TRAVEL(OPER/DELIV/PICKUP)							\$ 1,600	\$ 1,600	166.7%	\$ 600											
580	CAPITAL EXPENDITURES	\$ 100,000						\$ 100,000	\$ 100,000	104.1%	\$ 49,000											
582	GRANT EXPENSES	\$ 7,000	\$ 15,000	\$ 5,000				\$ 5,000	\$ 32,000	-36.0%	\$ 50,000											
589	UNCOLLECTABLE TAX	\$ 20,000							\$ 20,000	2.0%	\$ 19,600											
590	LEGAL SERVICES	\$ 20,000							\$ 20,000	1900.0%	\$ 1,000											
591	AUDIT	\$ 6,500							\$ 6,500	-28.6%	\$ 9,100											
598	MANAGEMENT CONSULTING	\$ 30,000							\$ 30,000	200.0%	\$ 10,000											
599	GENERAL CONTINGENCY	\$ 50,000							\$ 50,000	883.3%	\$ 5,085											
Total Appropriations of 2013 Accounts No Longer in Use:											\$ -											
<b>Expenses:</b>											<b>\$ 557,180</b>	<b>\$ 698,444</b>	<b>\$ 857,691</b>	<b>\$ 1,041,186</b>	<b>\$ 280,188</b>	<b>\$ 581,471</b>	<b>\$ 431,350</b>	<b>\$ 467,703</b>	<b>\$ 1,444,330</b>	<b>\$ 6,359,544</b>	<b>1.7%</b>	<b>\$ 6,250,474</b>
<b>Compensation Totals for Comparison:</b>											<b>\$ 4,467,857</b>	<b>\$ 4,467,857</b>	<b>Change 1.38%</b>	<b>\$ 4,407,254</b>						<b>\$ 6,359,544</b>	<b>1.7%</b>	<b>\$ 6,250,474</b>
																				<b>\$ -</b>		<b>\$ -</b>



# COUNCIL MEMO #565-13

OFFICE OF THE CITY MANAGER  
JAMES D. HOCK  
CITY MANAGER  
PHONE: 815/724-3720  
FAX: 815/724-3737  
jhock@jolietcity.org



150 WEST JEFFERSON STREET  
JOLIET, ILLINOIS 60432-4158

December 11, 2013

**TO:** Mayor and City Council

**FROM:** James D. Hock, City Manager

**SUBJECT:** Ordinance for the Levying and Assessment of Taxes for the Fiscal Year Beginning January 1, 2013 and Ending December 31, 2013 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 2014 Annual Budget recommended that the 2013 general levy be \$38,688,174, and includes funds for the Joliet Public Library. The 2013 levy is consistent with the 2011 and 2012 levies. The purpose of the funds to be levied is listed below:

<b><u>Purpose</u></b>	<b><u>Amount Levied</u></b>
General Corporate	216,527
Police Protection	3,400,000
Fire Protection	3,000,000
General Obligation Bonds	1,163,260
Joliet Fire Pension	11,869,621
Joliet Police Pension	13,304,124
Joliet Public Library	5,734,642
<b>Total Levy</b>	<b>38,688,174</b>

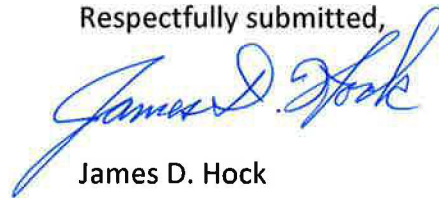
## **CONCLUSION:**

The Administration has prepared the attached levy ordinance which is consistent with the approved 2014 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, 2013 and Ending December 31, 2013 in and for the City of Joliet; including the Joliet Public Library.

Respectfully submitted,



James D. Hock  
City Manager

**CONCURRENCES:**



Rachel L. Mayer  
Director of Finance

JDH:RLM: cas  
Attachments

## **ORDINANCE NO. 17177**

### **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. 17167 the Mayor and City Council have approved an Annual Budget for fiscal year 2014, which the 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, 2013, and to be applied for liquidation and payment of the expenditures heretofore authorized by the 2014 City of Joliet Annual Budget (Ordinance No. 17167). The various purposes for said levy are itemized and specified in the 2014 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 2014 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 Thirteen Million Three Hundred Four Thousand One Hundred Twenty-Four Dollars (\$13,304,124) for the purposes of Police Pensions, the sum of Eleven Million Eight Hundred Sixty-Nine Thousand Six Hundred Twenty-One Dollars (\$11,869,621) for Fire Pensions, the sum of One Million One Hundred Sixty-Three Thousand Two Hundred Sixty Dollars (\$1,163,260) for General Obligation Bonds Debt Service, Three Million Dollars (\$3,000,000) for Fire Protection, the sum of Three Million Four Hundred Thousand Dollars (\$3,400,000) for Police Protection and the sum of Two Hundred Sixteen Thousand Five Hundred Twenty-Seven Thousand Dollars (\$216,527) for general corporate purposes as specifically described in the 2014 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 therefor.

**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 estimated total amount of all taxable property lying within the corporate limits of the City of Joliet in Will County is Two Billion Six Hundred Fourteen Million Twenty-Three Thousand One Hundred Eleven Dollars (\$2,614,023,111) and in Kendall County is One Hundred Seventy-Nine Million Thirteen Thousand Three Hundred Ninety-Three Dollars (\$179,013,393), 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 17<sup>th</sup> day of December, 2013.

  
\_\_\_\_\_  
MAYOR

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

**VOTING YES:** Mayor Giarrante and Councilmen Gerl, Hug, McFarland, Morris, O'Dekirk, Councilwoman Quillman and Councilman Turk.  
\_\_\_\_\_

**VOTING NO:** None.  
\_\_\_\_\_

**NOT VOTING:** Councilwoman Barber (absent).  
\_\_\_\_\_

# COUNCIL MEMO #566-13

**OFFICE OF THE CITY MANAGER**  
**JAMES D. HOCK**  
**CITY MANAGER**  
**PHONE: 815/724-3720**  
**FAX: 815/724-3737**

**[jhock@jolietscity.org](mailto:jhock@jolietscity.org)**



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

December 10, 2013

**TO:** Mayor and City Council

**FROM:** James D. Hock, City Manager

**SUBJECT:** Ordinances for the Levy and Assessment of Taxes for the Fiscal Year Beginning January 1, 2013 and Ending December 31, 2013, 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 those lots. Those 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 \$49,850.

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 year is \$440,100, which is consistent with 2012.

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 \$49,850 on the applicable lots of the Joliet Commons Shopping Center Project (1994 Special Service Area Number One), \$440,100 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:**

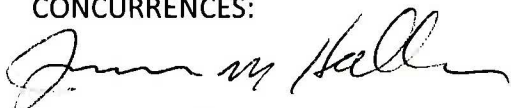
The Administration recommends that the attached Ordinances be adopted.

Respectfully submitted




James D. Hock  
City Manager

**CONCURRENCES:**



James M. Haller, Director  
Community & Economic Development



Alfredo Melesio  
Director Neighborhood Services



Rachel L. Mayer  
Director of Finance

JDH:RLM:cas  
Attachments

**ORDINANCE NO. 17178**

**AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF SPECIAL SERVICE  
AREA TAXES FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2013 AND  
ENDING DECEMBER 31, 2013, 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 \$49,850.00.

**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, 2013 and ending December 31, 2013.

	<u>TOTAL BUDGET AUTHORIZATION</u>	<u>ESTIMATED RECEIPTS FROM SOURCES OTHER THAN TAX LEVY</u>	<u>TO BE RAISED BY TAX LEVY.</u>
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Fund 202  
Special Service Area Fund

465.76-34 Target Economic Incentive	\$49,850.00	-0-	\$49,850.00
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<b>Fund 202 Total Target Economic Incentive</b>	<b>\$49,850.00</b>	<b>-0-</b>	<b>\$49,850.00</b>
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**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).



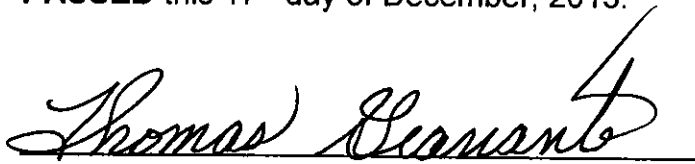
**SECTION 5:** That there is hereby certified to the County Clerk of Will County, Illinois, the sum aforesaid, constituting said total amount of \$49,850, which said total amount of the said 1994 Joliet Special Service Area Number One (Joliet Commons Shopping Center) requires to be raised by taxation 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 17<sup>th</sup> day of December, 2013.

  
MAYOR

  
CITY CLERK

**VOTING YES:** Mayor Giarrante and Councilmen Gerl, Hug, McFarland, Morris, O'Dekirk, Councilwoman Quillman and Councilman Turk.

**VOTING NO:** None.

**NOT VOTING:** Councilwoman Barber (absent).

**ORDINANCE NO. 17179**

**AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF  
SPECIAL SERVICE AREA TAXES FOR THE FISCAL YEAR BEGINNING  
JANUARY 1, 2013 AND ENDING DECEMBER 31, 2013, 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 \$440,100.00.

**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, 2013 and ending December 31, 2013.

	<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	\$440,100.00	-0-	\$440,100.00
<b>Fund 202</b>			
<b>Total Joliet City Center</b>	<b>\$440,100.00</b>	<b>-0-</b>	<b>\$440,100.00</b>

**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).

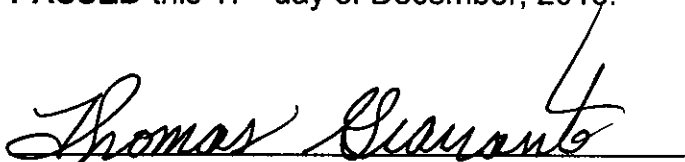
**SECTION 5:** That there is hereby certified to the County Clerk of Will County, Illinois, the sum aforesaid, constituting said total amount of \$440,100, which said total amount of the said 1996 Joliet Special Service Area Number Fourteen (Joliet City Center) requires to be raised by taxation for the 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 17<sup>th</sup> day of December, 2013.

  
MAYOR

  
CITY CLERK

**VOTING YES:** Mayor Giarrante and Councilmen Gerl, Hug, McFarland, Morris, O'Dekirk, Councilwoman Quillman and Councilman Turk.

**VOTING NO:** None.

**NOT VOTING:** Councilwoman Barber (absent).

**ORDINANCE NO. 17180**

**AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF  
SPECIAL SERVICE AREA TAXES FOR THE FISCAL YEAR BEGINNING  
JANUARY 1, 2013 AND ENDING DECEMBER 31, 2013, 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, 2013 and ending December 31, 2013.

	<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
<b>Fund 202</b>			
<b>Total Park Hill Subdivision</b>	<b>\$11,540.00</b>	<b>-0-</b>	<b>\$11,540.00</b>

**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).

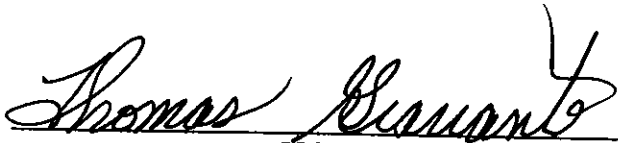
**SECTION 5:** That there is hereby certified to the County Clerk of Will County, Illinois, the sum aforesaid, constituting said total amount of \$11,540.00, which said total amount of the said 2009 Joliet Special Service Area Number Seven (Park Hill Subdivision) requires to be raised by taxation for 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 17<sup>th</sup> day of December, 2013.

  
MAYOR

  
CITY CLERK

**VOTING YES:** Mayor Giarrante and Councilmen Gerl, Hug, McFarland, Morris, O'Dekirk, Councilwoman Quillman and Councilman Turk.

**VOTING NO:** None.

**NOT VOTING:** Councilwoman Barber (absent).