

**CITY OF JOLIET**



**CITY MANAGERS RECOMMENDED  
2015 BUDGET**



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2015 BUDGET**

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# **OVERVIEW – ALL FUNDS**



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**CITY OF JOLIET  
2015 BUDGET  
REVENUES AND EXPENDITURES  
INCLUDING TRANSFERS-IN AND TRANSFERS-OUT  
OVERVIEW - ALL FUNDS**

FUND NO.	FUND	PRIOR YEAR ACTUAL 2012	PRIOR YEAR ACTUAL 2013	CURRENT BUDGET 2014	ACTUAL AS OF 6/30/2014	ESTIMATED YEAR END 2014	DEPARTMENT REQUEST 2015	CITY MANAGERS RECOMMENDED 2015	CITY COUNCIL APPROVED 2015
<b>REVENUES</b>									
001	General Fund	157,585,439	167,518,830	163,581,725	82,035,048	164,491,356	163,581,725	163,581,725	0
451	Water & Sewer	43,215,337	44,357,219	41,764,600	21,427,748	41,750,600	41,750,600	41,750,600	0
452	Water & Sewer Improvement Fund	0	0	0	0	0	0	0	0
401	Parking Operations Fund	1,477,595	1,434,115	1,323,500	658,996	1,323,500	1,323,500	1,323,500	0
111	Motor Fuel Tax Fund	4,660,796	4,694,772	3,630,000	2,695,646	5,379,375	3,710,000	3,710,000	0
502	Grants & Special Accounts Fund	6,019,462	12,671,363	33,206,500	2,518,423	12,193,840	10,004,000	10,004,000	0
110	Evergreen Terrace Fund	0	0	0	0	0	0	0	0
113	Community Development Block Grant	85,472	21,004	5,500,000	6,073	5,453,559	1,315,818	1,315,818	0
202	Special Services Area Fund	309,329	428,521	501,490	218,582	461,390	461,390	461,390	0
205	Tax Increment Financing Fund #2	496,213	547,767	600,000	448,528	600,100	600,100	600,100	0
206	Tax Increment Financing Fund #3	0	18,677	20,000	31,488	63,400	63,400	63,400	0
201	General Debt Services Fund	1,134,424	1,160,013	1,163,260	580,149	1,163,360	1,165,256	1,165,256	0
307	Neighborhood Improvement Fund	0	0	0	0	0	0	0	0
606	Property Improvement Fund	5,177,381	1,200,676	1,000,000	204,112	357,500	1,000,000	1,000,000	0
320	General Capital Improvement Fund	12,810,111	2,030,694	2,622,433	37,200	2,037,496	2,101,000	2,551,000	0
<b>TOTAL REVENUE</b>		<b>232,971,559</b>	<b>236,083,651</b>	<b>254,913,508</b>	<b>110,861,993</b>	<b>235,275,476</b>	<b>227,076,789</b>	<b>227,526,789</b>	<b>0</b>
<b>EXPENDITURES</b>									
001	General Fund	174,677,324	159,184,810	168,300,125	80,767,845	169,203,770	174,427,712	172,333,019	0
451	Water & Sewer	27,138,423	35,704,961	35,839,900	14,301,448	37,951,359	41,513,517	41,513,247	0
452	Water & Sewer Improvement Fund	16,730,891	13,563,414	18,407,500	2,970,984	21,305,157	24,183,056	24,183,056	0
401	Parking Operations Fund	1,549,397	1,504,330	1,463,500	731,746	1,621,561	1,680,320	1,680,320	0
111	Motor Fuel Tax Fund	3,200,921	4,254,880	11,120,800	360,738	3,154,838	14,677,559	14,677,559	0
502	Grants & Special Accounts Fund	13,640,601	11,684,275	34,377,600	4,857,051	14,983,239	10,000,000	10,000,000	0
110	Evergreen Terrace Fund	0	1,982,508	1,462,880	335,337	365,400	700,000	700,000	0
113	Community Development Block Grant	77,360	18,971	5,500,000	1,401	43,925	2,097,384	2,097,384	0
202	Special Services Area Fund	315,139	443,945	501,490	148,297	488,940	459,850	459,850	0
205	Tax Increment Financing Fund #2	374,065	407,977	600,000	342,856	800,000	600,000	600,000	0
206	Tax Increment Financing Fund #3	0	10,424	20,000	0	54,000	63,400	63,400	0
201	General Debt Services Fund	1,153,169	1,159,856	1,163,260	169,128	1,163,260	1,165,256	1,165,256	0
307	Neighborhood Improvement Fund	585,220	49,501	0	0	0	0	0	0
606	Property Improvement Fund	1,767,233	1,701,590	5,000,000	1,000	357,500	5,000,000	5,000,000	0
320	General Capital Improvement Fund	5,580,109	3,965,339	7,993,615	1,719,084	5,333,261	12,546,248	4,551,550	0
<b>TOTAL EXPENDITURES</b>		<b>246,789,852</b>	<b>235,636,781</b>	<b>291,750,670</b>	<b>106,706,915</b>	<b>256,826,210</b>	<b>289,114,302</b>	<b>279,024,641</b>	<b>0</b>

**CITY OF JOLIET  
2015 BUDGET  
ENDING UNASSIGNED FUND BALANCE AND NET POSITION AS OF DECEMBER 31  
OVERVIEW - ALL FUNDS**

FUND NO.	FUND	PRIOR YEAR ACTUAL 2012	PRIOR YEAR ACTUAL 2013	CURRENT BUDGET 2014	ACTUAL AS OF 6/30/2014	ESTIMATED YEAR END 2014	DEPARTMENT REQUEST 2015	CITY MANAGERS RECOMMENDED 2015	CITY COUNCIL APPROVED 2015
	<b><u>UNASSIGNED FUND BALANCE</u></b>								
001	General Fund	39,994,486	47,757,166	44,343,380	50,328,983	44,349,366	33,503,379	35,598,072	
111	Motor Fuel Tax Fund	11,037,667	11,477,559	3,986,759	13,812,467	13,702,096	2,734,537	2,734,537	
502	Grants & Special Accounts Fund	4,243,837	5,230,925	4,059,825	2,892,297	2,441,526	2,445,526	2,445,526	
110	Evergreen Terrace Fund	0	(1,982,508)	(3,445,388)	(2,317,845)	(2,347,908)	(3,047,908)	(3,047,908)	
113	Community Development Block Grant	11,086	13,119	13,119	17,791	5,422,753	4,641,187	4,641,187	
202	Special Services Area Fund	141,229	125,805	125,805	196,090	98,255	99,795	99,795	
205	Tax Increment Financing Fund #2	483,326	623,116	623,116	728,788	423,216	423,316	423,316	
206	Tax Increment Financing Fund #3	8,738	16,991	16,991	48,479	26,391	26,391	26,391	
201	General Debt Services Fund	342,433	157	157	411,178	257	257	257	
307	Neighborhood Improvement Fund	248,676	199,175	199,175	199,175	199,175	199,175	199,175	
606	Property Improvement Fund	5,326,272	4,825,358	825,358	5,028,470	4,825,358	825,358	825,358	
320	General Capital Improvement Fund	7,305,827	5,371,182	0	3,689,298	2,075,417	(8,369,831)	74,867	
	<b>TOTAL UNASSIGNED FUND BALANCE</b>	<b>69,143,577</b>	<b>73,658,045</b>	<b>50,748,297</b>	<b>75,035,171</b>	<b>71,215,902</b>	<b>33,481,182</b>	<b>44,020,573</b>	<b>0</b>
	<b><u>NET POSITION</u></b>								
451	Water & Sewer	266,411,787	265,052,074	270,976,774	272,178,374	268,851,315	269,088,398	269,088,668	
401	Parking Operations Fund	5,223,132	5,152,917	5,012,917	5,080,167	4,854,856	4,498,036	4,498,036	
	<b>TOTAL NET POSITION</b>	<b>271,634,919</b>	<b>270,204,991</b>	<b>275,989,691</b>	<b>277,258,541</b>	<b>273,706,171</b>	<b>273,586,434</b>	<b>273,586,704</b>	<b>0</b>

# **GENERAL FUND**

**CITY OF JOLIET  
2015 BUDGET  
GENERAL FUND**

ACTIVITY / NAME OF ACCOUNT	PRIOR YEAR ACTUAL 2012	PRIOR YEAR ACTUAL 2013	CURRENT BUDGET 2014	ACTUAL AS OF 6/30/2014	ESTIMATED YEAR END 2014	DEPARTMENT REQUEST 2015	CITY MANAGERS RECOMMENDED 2015	CITY COUNCIL APPROVED 2015
<b>REVENUE</b>								
Sales Tax	40,294,134	43,412,591	43,996,000	21,306,437	43,996,000	43,996,000	43,996,000	0
Property Taxes	32,721,443	33,080,322	32,900,000	16,629,345	32,900,440	32,900,000	32,900,000	0
Charges For Services	22,823,562	24,128,770	23,236,700	11,286,273	23,236,700	23,236,700	23,236,700	0
Other Taxes	20,445,658	20,647,972	21,380,800	11,404,900	21,511,800	21,380,800	21,380,800	0
Gaming Taxes	20,827,811	19,735,100	19,251,000	9,393,188	19,251,000	19,251,000	19,251,000	0
State Income Taxes	10,464,316	16,166,438	14,125,000	6,696,966	14,125,000	14,125,000	14,125,000	0
Fines & Fees	4,430,522	4,346,518	4,424,150	2,503,483	4,501,370	4,424,150	4,424,150	0
Other Revenue	3,591,191	4,229,110	2,806,900	1,976,934	3,423,141	2,806,900	2,806,900	0
Licenses & Permits	1,613,585	1,360,427	1,411,175	718,937	1,418,405	1,411,175	1,411,175	0
Interest Earnings	54,620	15,606	50,000	3,530	7,500	50,000	50,000	0
Federal, State, and Private Grants	318,597	395,976	0	115,055	120,000	0	0	0
<b>TOTAL REVENUE</b>	<b>157,585,439</b>	<b>167,518,830</b>	<b>163,581,725</b>	<b>82,035,048</b>	<b>164,491,356</b>	<b>163,581,725</b>	<b>163,581,725</b>	<b>0</b>
<b>EXPENDITURES</b>								
Administrative Services Department	31,583,193	31,507,360	33,580,450	15,049,216	32,621,900	33,975,913	33,975,913	0
Community and Economic Development Department	5,723,784	4,811,973	4,735,750	2,484,009	4,851,975	5,436,086	4,987,799	0
City Clerk	335,077	412,147	442,450	216,967	421,267	476,294	436,300	0
Office of the City Manager	1,022,225	1,013,098	1,263,765	491,737	1,012,105	1,300,940	1,262,940	0
Finance Department	15,205,335	14,823,205	15,695,480	7,845,354	15,824,530	16,247,339	16,247,339	0
Fire Department	36,147,096	37,539,180	38,414,650	19,359,322	38,477,577	40,626,287	39,266,975	0
Legal Department	3,900,535	1,563,525	1,289,200	2,012,758	3,308,000	1,723,552	1,723,552	0
Mayor & City Council	304,939	309,485	307,300	146,587	306,681	308,860	308,860	0
Technology Services Department	1,580,361	1,801,603	2,289,150	962,010	2,289,150	2,898,250	2,289,150	0
Police Department	49,386,301	51,349,202	52,775,760	25,607,226	53,565,248	53,910,795	53,910,795	0
Public Works Department	11,850,632	12,176,830	13,506,170	6,592,657	14,525,337	15,073,396	15,473,396	0
Transfer to General Capital Projects Fund	17,637,846	1,877,202	4,000,000	0	2,000,000	2,450,000	2,450,000	0
<b>TOTAL EXPENDITURES</b>	<b>174,677,324</b>	<b>159,184,810</b>	<b>168,300,125</b>	<b>80,767,845</b>	<b>169,203,770</b>	<b>174,427,712</b>	<b>172,333,019</b>	<b>0</b>
EXCESS / DEFICIT	(17,091,885)	8,334,020	(4,718,400)	1,267,203	(4,712,414)	(10,845,987)	(8,751,294)	0
Beginning Fund Balance	57,819,645	40,727,760	49,061,780	49,061,780	49,061,780	44,349,366	44,349,366	44,349,366
Ending Fund Balance	40,727,760	49,061,780	44,343,380	50,328,983	44,349,366	33,503,379	35,598,072	44,349,366
Assigned - Encumbrances & Budgetary Shortfall	733,274	1,304,614	0	0	0	0	0	0
Unassigned Fund Balance	39,994,486	47,757,166	44,343,380	50,328,983	44,349,366	33,503,379	35,598,072	44,349,366

**CITY OF JOLIET  
REVENUE  
GENERAL FUND  
2015 BUDGET**

ACCOUNT NO.	SOURCE	PRIOR YEAR ACTUAL 2012	PRIOR YEAR ACTUAL 2013	CURRENT BUDGET 2014	ACTUAL AS OF 6/30/2014 2014	ESTIMATED YEAR END 2014	DEPARTMENT REQUEST 2015	CITY MANAGERS RECOMMENDED 2015	CITY COUNCIL APPROVED 2015
	<b><u>SALES TAXES</u></b>								
313-40-00	LOCAL SALES (HOME RULE) TAX	21,355,956	23,526,758	23,800,000	11,454,491	23,800,000	23,800,000	23,800,000	
335-30-00	STATE SALES TAX	18,938,178	19,885,833	20,196,000	9,851,946	20,196,000	20,196,000	20,196,000	
	<b>TOTAL SALES TAXES</b>	<b>\$40,294,134</b>	<b>\$43,412,591</b>	<b>\$43,996,000</b>	<b>\$21,306,437</b>	<b>\$43,996,000</b>	<b>\$43,996,000</b>	<b>\$43,996,000</b>	<b>\$0</b>
	<b><u>PROPERTY TAXES</u></b>								
311-10-00	PROPERTY TAXES CURRENT	32,741,241	33,075,441	32,900,000	16,628,906	32,900,000	32,900,000	32,900,000	
311-11-00	PROPERTY TAXES DELINQUENT	(19,798)	4,881	0	439	440	0	0	
	<b>TOTAL PROPERTY TAXES</b>	<b>\$32,721,443</b>	<b>\$33,080,322</b>	<b>\$32,900,000</b>	<b>\$16,629,345</b>	<b>\$32,900,440</b>	<b>\$32,900,000</b>	<b>\$32,900,000</b>	<b>\$0</b>
	<b><u>CHARGES FOR SERVICES</u></b>								
	<b><u>Municipal Waste</u></b>								
343-80-00	MUNICIPAL WASTE PENALTY	58,199	58,590	58,000	27,903	58,000	58,000	58,000	
343-81-00	MUNICIPAL WASTE	12,178,226	12,127,671	12,200,000	6,046,675	12,200,000	12,200,000	12,200,000	
	Sub-Total Municipal Waste	<b>12,236,425</b>	<b>12,186,261</b>	<b>12,258,000</b>	<b>6,074,578</b>	<b>12,258,000</b>	<b>12,258,000</b>	<b>12,258,000</b>	<b>0</b>
	<b><u>Administration Fee - Enterprise Fund</u></b>								
391-27-00	PARKING METER OPERATIONS - 401	320,630	301,604	325,000	160,500	325,000	325,000	325,000	
391-32-00	WATER & SEWER OPERATING - 451	4,477,549	4,355,764	4,400,000	2,200,000	4,400,000	4,400,000	4,400,000	
	Sub-Total Enterprise Funds Admin. Fee	<b>4,798,179</b>	<b>4,657,368</b>	<b>4,725,000</b>	<b>2,360,500</b>	<b>4,725,000</b>	<b>4,725,000</b>	<b>4,725,000</b>	<b>0</b>
	<b><u>Ambulance Fee</u></b>								
342-21-00	AMBULANCE FEE	<b>3,921,028</b>	<b>4,507,799</b>	<b>4,265,000</b>	<b>2,327,864</b>	<b>4,265,000</b>	<b>4,265,000</b>	<b>4,265,000</b>	
	<b><u>Reimbursable Support</u></b>								
342-16-00	SPECIAL ASSIGNMENTS	1,505,717	1,900,376	1,417,500	407,856	1,417,500	1,417,500	1,417,500	
342-22-00	PARAMEDIC FEE	362,213	876,966	571,200	115,475	571,200	571,200	571,200	
	Sub-Total Reimbursable Support	<b>1,867,930</b>	<b>2,777,342</b>	<b>1,988,700</b>	<b>523,331</b>	<b>1,988,700</b>	<b>1,988,700</b>	<b>1,988,700</b>	<b>0</b>
	<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$22,823,562</b>	<b>\$24,128,770</b>	<b>\$23,236,700</b>	<b>\$11,286,273</b>	<b>\$23,236,700</b>	<b>\$23,236,700</b>	<b>\$23,236,700</b>	<b>\$0</b>
	<b><u>OTHER TAXES</u></b>								
	<b><u>Utility Tax</u></b>								
316-10-02	TELECOMMUNICATIONS TAX	4,745,193	4,462,095	4,863,000	2,157,575	4,863,000	4,863,000	4,863,000	
316-10-03	NATURAL GAS TAX	833,099	1,049,606	869,000	992,229	1,000,000	869,000	869,000	
316-10-04	ELECTRICITY TAX	2,981,284	2,609,175	3,150,000	1,408,179	3,150,000	3,150,000	3,150,000	
316-10-05	NATURAL GAS TAX - 3RD PARTY	371,612	447,917	430,900	377,071	430,900	430,900	430,900	
	Sub-Total Utility Tax	<b>8,931,188</b>	<b>8,568,793</b>	<b>9,312,900</b>	<b>4,935,054</b>	<b>9,443,900</b>	<b>9,312,900</b>	<b>9,312,900</b>	<b>0</b>
	<b><u>Food and Beverage Tax</u></b>								
313-70-00	FOOD & BEVERAGE SERVICE TAX	2,626,309	2,721,859	2,703,600	1,374,724	2,703,600	2,703,600	2,703,600	
313-70-01	PENALTY PORTION	8,215	10,792	1,000	8,259	1,000	1,000	1,000	
	Sub-Total Food & Beverage Tax	<b>2,634,524</b>	<b>2,732,651</b>	<b>2,704,600</b>	<b>1,382,983</b>	<b>2,704,600</b>	<b>2,704,600</b>	<b>2,704,600</b>	<b>0</b>
	<b><u>Replacement Tax</u></b>								
335-21-00	REPLACEMENT TAX	<b>2,221,681</b>	<b>2,466,644</b>	<b>2,550,000</b>	<b>1,539,623</b>	<b>2,550,000</b>	<b>2,550,000</b>	<b>2,550,000</b>	
	<b><u>Out of State Use Tax</u></b>								
335-33-00	OUT OF STATE USE TAX	<b>2,302,345</b>	<b>2,493,699</b>	<b>2,364,400</b>	<b>1,344,348</b>	<b>2,364,400</b>	<b>2,364,400</b>	<b>2,364,400</b>	
	<b><u>Hotel/Motel Tax</u></b>								
313-10-00	HOTEL MOTEL TAX	2,207,893	2,219,787	2,359,200	907,383	2,359,200	2,359,200	2,359,200	
313-10-01	PENALTY PORTION	3,365	4,289	0	6,325	0	0	0	
	Sub-Total Hotel/Motel Tax	<b>2,211,258</b>	<b>2,224,076</b>	<b>2,359,200</b>	<b>913,708</b>	<b>2,359,200</b>	<b>2,359,200</b>	<b>2,359,200</b>	<b>0</b>
	<b><u>Other Taxes</u></b>								
313-50-00	REAL ESTATE TRANSFER TAX	1,301,261	1,362,183	1,244,500	887,963	1,244,500	1,244,500	1,244,500	
313-60-00	TITLED/REGISTRATION TAX	126,914	127,612	125,000	69,532	125,000	125,000	125,000	
313-60-01	PENALTY PORTION	490	419	500	92	500	500	500	
316-40-00	ROUTE 66 AMUSEMENT TAX	99,416	96,755	120,000	12,380	120,000	120,000	120,000	
335-31-00	AUTOMOBILE RENTAL TAX	27,485	26,398	28,000	14,301	28,000	28,000	28,000	
335-91-00	PARI-MUTUAL TAX	121,624	119,049	121,700	52,986	121,700	121,700	121,700	
	Sub-Total Other Taxes	<b>1,677,190</b>	<b>1,732,416</b>	<b>1,639,700</b>	<b>1,037,254</b>	<b>1,639,700</b>	<b>1,639,700</b>	<b>1,639,700</b>	<b>0</b>
	<b><u>Gasoline Privilege Tax</u></b>								
313-20-00	GASOLINE PRIVILEGE TAX	466,147	428,205	450,000	251,219	450,000	450,000	450,000	
313-20-01	PENALTY PORTION	1,325	1,488	0	711	0	0	0	
	Sub-Total Gasoline Privilege Tax	<b>467,472</b>	<b>429,693</b>	<b>450,000</b>	<b>251,930</b>	<b>450,000</b>	<b>450,000</b>	<b>450,000</b>	<b>0</b>
	<b>TOTAL OTHER TAXES</b>	<b>\$20,445,658</b>	<b>\$20,647,972</b>	<b>\$21,380,800</b>	<b>\$11,404,900</b>	<b>\$21,511,800</b>	<b>\$21,380,800</b>	<b>\$21,380,800</b>	<b>\$0</b>

**CITY OF JOLIET  
REVENUE  
GENERAL FUND  
2015 BUDGET**

ACCOUNT NO.	SOURCE	PRIOR YEAR ACTUAL 2012	PRIOR YEAR ACTUAL 2013	CURRENT BUDGET 2014	ACTUAL AS OF 6/30/2014 2014	ESTIMATED YEAR END 2014	DEPARTMENT REQUEST 2015	CITY MANAGERS RECOMMENDED 2015	CITY COUNCIL APPROVED 2015
	<b>Gaming Taxes</b>								
335-92-00	GAMING TAX - WAGERING	17,681,081	16,686,389	16,243,000	7,953,275	16,243,000	16,243,000	16,243,000	
335-97-00	GAMING TAX - ADMISSIONS	3,144,886	2,896,733	2,828,000	1,281,241	2,828,000	2,828,000	2,828,000	
	Sub-Total Gaming Revenue	<b>20,825,967</b>	<b>19,583,122</b>	<b>19,071,000</b>	<b>9,234,516</b>	<b>19,071,000</b>	<b>19,071,000</b>	<b>19,071,000</b>	<b>0</b>
	<b>Video Gaming Tax</b>								
335-98-00	VIDEO GAMING TAX	<b>1,844</b>	<b>151,978</b>	<b>180,000</b>	<b>158,672</b>	<b>180,000</b>	<b>180,000</b>	<b>180,000</b>	
	TOTAL GAMING TAXES	\$20,827,811	\$19,735,100	\$19,251,000	\$9,393,188	\$19,251,000	\$19,251,000	\$19,251,000	\$0
	<b>STATE INCOME TAXES</b>								
335-20-00	TOTAL ILLINOIS STATE INCOME TAX	\$10,464,316	\$16,166,438	\$14,125,000	\$6,696,966	\$14,125,000	\$14,125,000	\$14,125,000	
	<b>FINES &amp; FEES</b>								
	<b>Fines and Fees</b>								
341-01-00	ANNEXATION FEE	3,980	4,200	2,500	1,860	2,500	2,500	2,500	
341-04-00	CERT. &/OR PHOTOCOPIES	30,346	31,776	28,700	15,193	28,700	28,700	28,700	
341-05-00	CODE BOOKS & ORDINANCES	0	0	0	0	0	0	0	
341-06-00	COURT COSTS	5,204	5,704	5,000	2,022	5,000	5,000	5,000	
341-09-00	FISH & HUNT ISSUING FEE	244	0	0	0	0	0	0	
341-10-00	LIQUOR HEARING FEE	60	0	0	20	0	0	0	
341-11-00	MAPS & STREET INDEX	37	7	0	7	0	0	0	
341-12-00	PLAT FEE	3,624	7,723	5,000	4,200	5,000	5,000	5,000	
341-14-00	RELEASE OF LIEN	22,082	19,416	20,000	11,353	20,000	20,000	20,000	
341-15-00	REZONING FEE	355	940	1,200	235	1,200	1,200	1,200	
341-18-00	STREET & ALLEY VACATION	3,735	360	5,000	8,430	10,000	5,000	5,000	
341-19-00	SUBPOENA FEE	2,782	2,297	2,500	1,295	2,500	2,500	2,500	
341-20-00	TELEPHONE COMMISSION	0	0	0	0	0	0	0	
341-21-00	ZONING FEE	8,224	15,310	9,700	3,485	9,700	9,700	9,700	
341-52-00	PASSENGER VEHICLE TAG	745	685	500	460	500	500	500	
341-76-00	DEANNEXATION FEE	0	0	0	0	0	0	0	
341-77-00	REGISTRATION FEES FOR ALARMS	90,315	92,923	90,400	47,085	90,400	90,400	90,400	
341-80-00	HOUSKEEPING BANKRUPTCY COURT	0	1,750	0	3,850	4,000	0	0	
341-81-00	ENGINEERING REVIEW FEE	0	0	0	22,367	22,500	0	0	
342-10-00	BURGLAR ALARMS	1,685	1,380	1,800	286	1,800	1,800	1,800	
342-10-01	WRITE OFF ACCOUNT	0	0	0	0	0	0	0	
342-14-00	TOW & STOR ABANDONED VEH REHAB	398,260	359,910	400,000	157,815	400,000	400,000	400,000	
342-20-00	FIRE ALARMS	12,080	10,540	12,250	6,385	12,250	12,250	12,250	
342-24-00	DIGITAL ALARMS	12,940	12,650	12,500	4,280	12,500	12,500	12,500	
342-26-00	CAR FIRE REIM BILLING	1,050	250	500	750	800	500	500	
342-27-00	HAZ MAT CLEANUP REIM	0	0	0	0	0	0	0	
342-27-01	WRITE OFF ACCOUNT	0	0	0	0	0	0	0	
342-28-00	CPR CLASS INSTRUCT FEES	858	586	1,000	87	1,000	1,000	1,000	
342-30-00	INSPECTION FEES (SUBDIV)	21,212	428	20,000	12,724	20,000	20,000	20,000	
342-31-00	SYSTEMATIC RENTAL INSP	146,543	96,474	162,000	33,115	162,000	162,000	162,000	
342-32-00	DEVELOPMENT IMPACT FEE	619,348	575,659	600,000	430,693	600,000	600,000	600,000	
343-10-00	CUTTING WEEDS	83,641	85,823	75,000	44,821	75,000	75,000	75,000	
343-12-00	BOARD-UP	7,441	6,544	3,700	4,827	5,000	3,700	3,700	
344-01-00	LANDFILL TIPPING FEES	120,000	120,000	145,000	145,000	145,000	145,000	145,000	
344-02-00	LANDFILL DUMPING ALLOWANCE	113,788	154,306	114,000	146,018	146,020	114,000	114,000	
351-01-00	MISCELLANEOUS FEES	40	0	0	0	0	0	0	
351-10-00	CIRCUIT COURT FINES	733,274	612,399	690,000	272,378	690,000	690,000	690,000	
351-11-00	TRAFFIC COURT FINES	117,031	148,084	150,000	141,158	150,000	150,000	150,000	
351-12-00	ALCOHOLIC BEVEAGE FINE	9,700	3,000	3,500	0	3,500	3,500	3,500	
351-13-00	FALSE ALARM FINES	47,270	48,935	50,000	18,870	50,000	50,000	50,000	
351-16-00	COMPLIANCE FINES	61,455	64,955	63,000	26,553	63,000	63,000	63,000	
351-20-00	ELECTRONIC CITATION FEE	16	80	0	2	0	0	0	
351-22-00	TOBACCO DEALER LIC FINES	0	5,425	7,900	5,476	7,900	7,900	7,900	
369-13-00	NSF CHECKS	(248)	2,143	0	0	0	0	0	

**CITY OF JOLIET  
REVENUE  
GENERAL FUND  
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ACCOUNT NO.	SOURCE	PRIOR YEAR ACTUAL 2012	PRIOR YEAR ACTUAL 2013	CURRENT BUDGET 2014	ACTUAL AS OF 6/30/2014 2014	ESTIMATED YEAR END 2014	DEPARTMENT REQUEST 2015	CITY MANAGERS RECOMMENDED 2015	CITY COUNCIL APPROVED 2015
369-14-00	NSF CHECKS CHARGES	135	195	0	96	0	0	0	
369-24-00	TENANT NAME SEARCH	633	799	1,500	147	1,500	1,500	1,500	
369-29-01	911 REIMBURSEMENT	0	42,750	0	11,900	11,900	0	0	
369-50-00	VIOLENT OFFENDER FEE	290	300	0	200	200	0	0	
369-51-00	WARRANT FEE	22,100	19,040	20,000	9,030	20,000	20,000	20,000	
	Sub-Total Fines and Fees	<b>2,702,275</b>	<b>2,555,746</b>	<b>2,704,150</b>	<b>1,594,473</b>	<b>2,781,370</b>	<b>2,704,150</b>	<b>2,704,150</b>	<b>0</b>
	<b>Franchise Fees</b>								
318-20-00	CABLE TV FRANCHISE FEE	1,608,697	1,689,231	1,600,000	871,107	1,600,000	1,600,000	1,600,000	
318-21-00	TELEPHONE FRANCHISE	119,550	101,541	120,000	37,903	120,000	120,000	120,000	
	Sub-Total Franchise Fees	<b>1,728,247</b>	<b>1,790,772</b>	<b>1,720,000</b>	<b>909,010</b>	<b>1,720,000</b>	<b>1,720,000</b>	<b>1,720,000</b>	<b>0</b>
	TOTAL FINES AND FEES	<b>\$4,430,522</b>	<b>\$4,346,518</b>	<b>\$4,424,150</b>	<b>\$2,503,483</b>	<b>\$4,501,370</b>	<b>\$4,424,150</b>	<b>\$4,424,150</b>	<b>\$0</b>
	<b>OTHER</b>								
	<b>Employee Healthcare Contributions</b>								
369-47-01	EMPLOYEE HEALTH	966,451	994,509	959,400	436,590	959,400	959,400	959,400	
369-47-02	RETIREE - SPOUSE	403,971	433,366	404,000	224,922	404,000	404,000	404,000	
369-47-03	PA 95 DEPENDANT	51,790	50,157	51,800	23,117	51,800	51,800	51,800	
369-47-06	COBRA	0	5,936	0	9,961	10,000	0	0	
	Sub-Total Employee Healthcare Contributions	<b>1,422,212</b>	<b>1,483,968</b>	<b>1,415,200</b>	<b>694,590</b>	<b>1,425,200</b>	<b>1,415,200</b>	<b>1,415,200</b>	<b>0</b>
	<b>Miscellaneous Revenues</b>								
336-10-00	STATE HIGHWAY - SIGNAL MAINTENANCE	99,603	188,963	135,000	197,069	200,000	135,000	135,000	
338-82-56	PLAINFIELD LIBRARY DISTRICT	0	0	0	0	0	0	0	
339-03-00	RECYCLING REVENUE	101	0	0	0	0	0	0	
339-10-00	PILOT-HOUSING AUTHORITY	111,839	90,873	71,700	0	71,700	71,700	71,700	
351-21-01	NEIGHBORHOOD SERVICES	0	17,180	0	23,305	25,000	0	0	
355-20-00	DEMOLITION ASSESSMENT	0	2,500	0	0	0	0	0	
362-01-00	ADVERTISING	0	3,677	0	8,985	8,985	0	0	
363-10-00	PROPERTY & EQUIPMENT RENTAL	15,835	0	15,000	0	15,000	15,000	15,000	
363-26-00	CELLULAR TOWER RENTAL	31,204	31,273	0	16,115	20,000	0	0	
363-30-00	ROYALTIES STONE QUARRY	116,186	88,584	115,000	60,163	115,000	115,000	115,000	
363-34-00	BASEBALL PARK RENTAL	300,000	50,000	50,000	25,000	50,000	50,000	50,000	
363-34-01	BASEBALL PARK NAMING RIGHTS	160,000	80,005	150,000	0	150,000	150,000	150,000	
363-44-00	RENT - RICH & CREAMY	40,590	62,202	15,000	30,788	35,000	15,000	15,000	
365-12-00	CONTRIBUTIONS / DONATIONS	500	0	0	0	0	0	0	
365-74-94	RED CROSS TAG DAY	365	303	0	0	0	0	0	
365-85-90	HURRICANE KATRINA RELIEF	0	0	0	500	500	0	0	
369-01-00	CASHIER'S OVER/SHORTAGE	(1,082)	142	0	179	200	0	0	
369-04-00	DAMAGE TO PROPERTY	213,426	153,911	150,000	154,841	155,000	150,000	150,000	
369-05-00	DEPOSIT ON PLANS	1,435	1,750	0	750	750	0	0	
369-12-00	MISCELLANEOUS	171,894	100,074	150,000	4,490	150,000	150,000	150,000	
369-17-00	REIMBURSABLE GASOLINE PURCHASE	293,001	270,528	250,000	143,260	250,000	250,000	250,000	
369-20-00	SALE JUNK, MISC., NOT FIXED	5,621	5,983	8,000	6,538	8,000	8,000	8,000	
369-22-00	TELEPHONE CALL REIMBURSEMENT	1,034	1,005	1,000	413	1,000	1,000	1,000	
369-31-00	REIMBURSEMENT - OTHER GOV. UNITS	0	88,553	0	0	0	0	0	
369-35-00	REIMBURSEMENT - CONSTRUCTION COST	9,510	148,646	0	310,025	310,025	0	0	
369-40-00	SECTION 125 PLAN PAYMENT	192,124	189,656	180,000	100,349	180,000	180,000	180,000	
369-41-00	REIMBURSE POSTAGE EXPENSE	1,087	1,821	1,000	473	1,000	1,000	1,000	
369-43-00	FOREIGN FIRE TAX REIMBURSEMENT	0	223,029	0	0	0	0	0	
369-47-04	MEDICARE RDS PAYMENTS	311,575	337,069	0	147,835	150,000	0	0	
369-47-05	MEDICARE ERRP PAYMENTS	0	0	0	0	0	0	0	
369-52-00	IMRF CREDIT	0	507,775	0	0	0	0	0	
369-83-64	SPORTS HALL OF FAME	0	56	0	0	0	0	0	
369-90-59	CRUISE NIGHT PASSTHRU	0	0	0	0	0	0	0	
392-01-00	SALE OF CAPITAL ASSETS	5,998	0	0	781	781	0	0	
392-03-00	SALE OF EQUIPMENT	0	9,000	0	2	0	0	0	
	Sub-Total Miscellaneous revenues	<b>2,081,846</b>	<b>2,654,558</b>	<b>1,291,700</b>	<b>1,231,861</b>	<b>1,897,941</b>	<b>1,291,700</b>	<b>1,291,700</b>	<b>0</b>
	<b>Peg Fees</b>								
318-22-00	CABLE TV - PEG FEES	<b>87,133</b>	<b>90,584</b>	<b>100,000</b>	<b>50,483</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	
	TOTAL OTHER REVENUE	<b>\$3,591,191</b>	<b>\$4,229,110</b>	<b>\$2,806,900</b>	<b>\$1,976,934</b>	<b>\$3,423,141</b>	<b>\$2,806,900</b>	<b>\$2,806,900</b>	<b>\$0</b>

**CITY OF JOLIET  
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	<b>LICENSES &amp; PERMITS</b>								
	<u>Licenses &amp; Permits</u>								
321-00-00	LICENSES	0	72,192	0	0	0	0	0	
321-01-00	AIR CONDITIONING & HEATING LICENSE	8,400	8,425	8,000	0	8,000	8,000	8,000	
321-03-00	LIQUOR LICENSE	248,778	262,900	237,000	42,440	237,000	237,000	237,000	
321-04-00	AUCTIONEER LICENSE	850	125	700	0	0	700	700	
321-07-00	BILLARD LICENSE	0	0	135	0	0	135	135	
321-08-00	BOWLING ALLEY LICENSE	0	660	660	0	0	660	660	
321-09-00	BROKER LICENSE	375	0	500	0	0	500	500	
321-10-00	CHAUFFER LICENSE	1,320	52	1,000	0	0	1,000	1,000	
321-11-00	COIN OPERATED AMUSEMENT LICENSE	35,040	9,590	30,000	0	0	30,000	30,000	
321-12-00	COIN OPERATED VENDING LICENSE	54,120	16,750	45,000	0	0	45,000	45,000	
321-13-00	BOG LICENSES	0	0	0	0	0	0	0	
321-14-00	DRY CLEANERS LICENSE	1,482	855	1,100	0	0	1,100	1,100	
321-15-00	ELECTRICAL CONTRACTOR LICENSE	900	1,000	1,000	0	0	1,000	1,000	
321-16-00	EXPRESS PACKAGE DELIVER LICENSE	0	0	50	0	0	50	50	
321-17-00	FOOD SERVICE EST LICENSE	25,600	8,875	26,000	0	0	26,000	26,000	
321-18-00	FOOD STORE LICENSE	44,858	17,196	38,000	0	0	38,000	38,000	
321-19-00	GASOLINE FILLING STATION LICENSE	2,875	1,800	2,000	0	0	2,000	2,000	
321-21-00	HOTEL/MOTEL LICENSE	1,900	850	1,750	0	0	1,750	1,750	
321-22-00	JUNK DEALERS LICENSE	2,216	1,279	3,000	0	0	3,000	3,000	
321-23-00	LICENSE LATE FEE	1,414	1,415	2,000	15	15	2,000	2,000	
321-25-00	MASSAGE PARLOR LICENSE	494	416	500	0	0	500	500	
321-26-00	MUNICIPAL WASTE COLLECT LICENSE	3,790	1,820	2,080	0	0	2,080	2,080	
321-27-00	NURSING HOME LICENSE	1,250	125	500	0	0	500	500	
321-28-00	PAINT SHOP LICENSE	2,325	523	1,800	0	0	1,800	1,800	
321-29-00	PAWN BROKER LICENSE	0	250	125	0	0	125	125	
321-30-00	PUBLIC AMUSEMENT LICENSE	2,827	2,940	2,500	0	0	2,500	2,500	
321-32-00	PUBLIC GARAGE LICENSE	9,960	4,337	8,000	0	0	8,000	8,000	
321-33-00	PUBLIC PASSINGER LICENSE	634	180	625	0	0	625	625	
321-34-00	RECYCLING AGENT LICENSE	875	190	300	0	0	300	300	
321-35-00	SECOND HAND DEALER LICENSE	7,777	5,799	8,000	0	0	8,000	8,000	
321-36-00	SIDEWALK SALE LICENSE	0	0	20	0	0	20	20	
321-37-00	SIGN ERECTOR LICENSE	1,522	1,096	1,450	0	0	1,450	1,450	
321-39-00	SOUND AMPLIFICATION LICENSE	5,450	2,154	6,000	236	240	6,000	6,000	
321-40-00	TATTOO SHOP LICENSE	130	169	130	0	0	130	130	
321-41-00	TATTOOER LICENSE	180	342	250	0	0	250	250	
321-42-00	TAXI CABS LICENSE	765	424	1,000	0	0	1,000	1,000	
321-43-00	TREE SERVICE LICENSE	320	413	300	0	0	300	300	
321-44-00	VENDOR LICENSE	5,295	3,980	5,000	0	0	5,000	5,000	
321-45-00	WEAPON DEALER LICENSE	575	250	400	0	0	400	400	
321-46-00	WHOLESALE PURVEYOR - FIRST CLASS	1,125	125	750	0	0	750	750	
321-47-00	WHOLESALE PURVEYOR - SECOND CLASS	7,760	2,490	8,500	0	0	8,500	8,500	
321-48-00	WHOLESALE PURVEYOR - MEAT LICENSE	375	0	500	0	0	500	500	
321-49-00	OUTDOOR/SIDEWALK CAFÉ LICENSE	464	594	300	0	0	300	300	
321-50-00	RAFFLES LICENSE	1,920	2,810	1,000	185	200	1,000	1,000	
321-51-00	TOBACCO DEALERS	8,920	5,240	0	0	0	0	0	
321-52-00	GENERAL LICENSES	0	70,401	0	154,420	203,000	0	0	
321-53-00	CONTRACTOR LECENSES	0	858	0	6,695	6,700	0	0	
322-01-00	AIR CONDITIONING & HEATING PERMIT	40,358	43,407	40,000	25,572	40,000	40,000	40,000	
322-02-00	BUILDING PERMITS	958,090	778,078	800,000	410,614	800,000	800,000	800,000	
322-02-01	REFUNDS	0	(96,935)	0	0	0	0	0	
322-03-00	CANOPY PERMITS	395	1,325	300	215	300	300	300	
322-04-00	DRIVEWAY PERMITS	4,524	5,442	4,400	2,746	4,400	4,400	4,400	
322-05-00	ELECTRICAL PERMITS	62,080	60,007	60,000	42,129	60,000	60,000	60,000	
322-07-00	EXCAVATING PERMITS	550	525	550	325	550	550	550	
322-08-00	PARK LOT/PERS. PROP SAL PERMITS	9,624	9,318	10,000	3,882	10,000	10,000	10,000	
322-09-00	PLUMBING PERMITS	39,633	41,208	44,000	24,836	44,000	44,000	44,000	
322-11-00	SIGN PERMITS	1,915	2,652	2,000	1,087	2,000	2,000	2,000	



**CITY OF JOLIET  
REVENUE  
GENERAL FUND  
2015 BUDGET**

ACCOUNT NO.	SOURCE	PRIOR YEAR ACTUAL 2012	PRIOR YEAR ACTUAL 2013	CURRENT BUDGET 2014	ACTUAL AS OF 6/30/2014 2014	ESTIMATED YEAR END 2014	DEPARTMENT REQUEST 2015	CITY MANAGERS RECOMMENDED 2015	CITY COUNCIL APPROVED 2015
322-14-00	SOLICITORS PERMIT	1,555	3,510	2,000	3,540	2,000	2,000	2,000	
	TOTAL LICENSES & PERMITS	\$1,613,585	\$1,360,427	\$1,411,175	\$718,937	\$1,418,405	\$1,411,175	\$1,411,175	\$0
	<b>INTEREST</b>								
361-10-00	INTEREST ON INVESTMENTS	52,465	15,194	50,000	3,513	7,500	50,000	50,000	
361-16-00	INTEREST/TAX LEVY FUNDS	2,155	412	0	17	0	0	0	
	TOTAL INTEREST EARNINGS	\$54,620	\$15,606	\$50,000	\$3,530	\$7,500	\$50,000	\$50,000	\$0
	<b>FEDERAL, STATE &amp; PRIVATE GRANTS</b>								
331-91-02	FEDERAL GRANTS	283,252	353,496	0	86,137	90,000	0	0	
334-91-04	STATE GRANTS	35,345	40,105	0	28,918	30,000	0	0	
364-91-09	CONTRIBUTIONS - PRIVATE	0	2,375	0	0	0	0	0	
	TOTAL FEDERAL, STATE & PRIVATE GRANTS	\$318,597	\$395,976	\$0	\$115,055	\$120,000	\$0	\$0	\$0
	TOTAL REVENUE AND OTHER FINANCING SOURCES	<b>\$157,585,439</b>	<b>\$167,518,830</b>	<b>\$163,581,725</b>	<b>\$82,035,048</b>	<b>\$164,491,356</b>	<b>\$163,581,725</b>	<b>\$163,581,725</b>	<b>\$0</b>

**City of Joliet  
General Fund - Line Item Total  
2015 Budget Preparation**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL AS OF				ESTIMATED	DEPARTMENT REQUEST	MANAGERS REC.	CITY COUNCIL APPROVED
		2012 ACTUAL	2013 ACTUAL	2014 BUDGET	6/30/2014	YEAR END			
10-01	REGULAR SALARIES	66,608,123	64,871,823	67,272,200	32,498,688	67,099,754	69,229,160	69,038,854	0
10-02	OVERTIME	6,653,053	6,941,004	6,381,650	3,394,024	7,380,663	8,029,193	6,763,900	0
10-03	HOLIDAY	281,450	277,528	273,000	149,241	273,000	278,400	278,400	0
10-04	MISCELLANEOUS COMPENS	518,326	758,560	747,700	635,718	731,016	743,075	743,075	0
10-05	LONGEVITY	328,670	343,424	376,600	171,971	376,600	409,194	409,194	0
10-06	PAY DIFFERENTIAL	284,308	226,003	316,500	115,049	249,743	309,600	310,000	0
10-07	FLSA OVERTIME	11,521	10,898	12,000	6,624	12,506	20,000	20,000	0
10-08	EDUCATIONAL BENEFITS	4,845	4,542	6,200	2,265	6,200	6,200	6,200	0
10-09	TEMPORARY/PART TIME	546,621	508,069	644,650	241,948	558,650	725,150	710,150	0
10-11	EMPLOYEE TUITION REIMB	8,234	15,709	20,000	0	15,000	50,000	25,000	0
10-13	REIMBURSABLE OVERTIME	0	606,759	710,000	35,531	325,601	576,340	576,340	0
10-14	HEALTH INS OPT OUT INCEN	220,964	243,478	241,000	126,250	264,000	265,000	265,000	0
10-15	HLTH INS CR-DEPND >\$1.30	24,297	29,943	27,000	22,524	48,000	60,000	60,000	0
20-01	HOSPITALIZATION/DENTAL	19,250,219	18,874,710	20,900,000	9,422,611	19,800,000	20,900,000	20,900,000	0
20-02	UNEMPLOYMENT COMPENSATIO	58,256	39,595	45,000	28,474	45,000	45,000	45,000	0
20-03	WORKER'S COMP & SURETY B	2,822,668	3,172,861	3,000,000	1,218,322	3,000,000	3,000,000	3,000,000	0
20-04	STAFF EDUCATION	44,433	29,789	51,500	11,956	53,750	50,250	50,250	0
20-05	PENSION & PAYMENTS	25,960,194	28,722,999	28,987,900	15,347,112	29,399,269	29,845,390	29,845,390	0
20-06	SECTION 125 PLAN PAYMENT	228,694	216,000	220,000	151,885	230,000	230,000	230,000	0
20-18	FICA	1,241,625	1,178,591	1,321,400	617,428	1,339,200	1,345,526	1,345,526	0
20-19	MEDICARE	1,208,988	1,202,921	1,301,500	618,937	1,301,500	1,329,226	1,329,226	0
30-02	PROGRAM DEVELOPMENT	32,489	41,087	95,400	75,214	97,681	99,480	99,480	0
30-03	COURT COSTS	61,620	30,348	60,100	16,096	40,000	62,000	62,000	0
30-04	MEMBERSHIP SUB AND DUES	133,387	150,260	161,720	62,564	158,768	184,531	165,031	0
30-05	CANINE PROGRAM	11,009	11,580	11,810	9,281	14,278	12,060	12,060	0
30-06	WITNESS EXPENSE	2,877	2,112	3,500	994	3,500	5,940	5,940	0
30-07	EMPLOYEE TRAINING EXPENS	387,414	387,971	508,315	141,705	635,378	682,850	678,350	0
30-08	PROFESSIONAL SERVICES	14,404,881	13,001,173	13,636,651	6,630,178	13,774,636	14,716,153	14,496,653	0
30-09	TREE REMOVAL & WEED CONT	82,441	100,631	154,525	30,725	160,525	169,525	169,525	0
30-10	BOND COUPON EXPENSE	350	0	1,300	0	1,300	1,300	1,300	0
30-13	CONTRACT SNOW REMOVAL	0	63,188	120,000	340,638	360,000	320,000	320,000	0
30-14	I.T. SOFTWARE SRV/LICENS	187,753	209,289	331,000	104,637	340,500	351,587	351,987	0
30-15	I.T. SOFTWARE MAINTNC SR	571,762	417,090	667,200	282,698	673,989	724,287	694,493	0
30-17	STORM SEWR/CULVERT REPAI	17,047	22,005	38,332	8,678	38,332	50,000	50,000	0
30-18	SIDEWALK/CURB REPAIRS	34,513	24,842	40,119	0	40,119	60,000	60,000	0
39-00	FIRE PENSION	0	0	0	0	0	0	0	0
40-00	POLICE PENSION	0	0	0	0	0	0	0	0
40-01	MAINT OFFICE EQUIPT	33,244	15,296	65,000	19,692	59,600	52,400	52,400	0
40-02	MAINT OPERATING EQUIPT	704,841	671,201	769,600	428,820	869,320	880,127	880,127	0
40-03	RENT	39,559	36,865	67,600	6,179	43,523	67,500	67,500	0
40-04	MAINT AUTO EQUIPT	435,114	400,146	475,000	193,990	510,000	540,000	540,000	0
40-05	RADIO MAINTENANCE	165,747	6,019	166,800	73,213	249,452	244,802	244,802	0
40-06	POSTAGE	56,741	51,983	62,750	19,927	59,100	60,100	60,100	0
40-08	BUILDING REPAIRS	169,976	154,546	244,600	93,761	219,600	383,600	383,600	0
40-09	CONCRETE/SOD REPAIR	2,847	7,654	8,000	532	7,800	12,000	12,000	0
40-11	PAINT WORK	2,690	3,723	8,000	7,050	7,200	16,000	16,000	0
40-12	MV ACCIDENT PROP DAMAGE	88,018	104,210	100,000	30,377	100,000	100,000	100,000	0
40-13	CLOTHING & UNIFORM RENT	255,226	240,925	267,700	133,362	292,176	312,250	312,250	0
40-14	I.T. HARDWARE MAINTNC SR	586,042	375,948	467,500	206,236	460,214	465,030	461,730	0
40-15	MAINT AUTO EQUIP-POLICE	49,941	79,431	110,000	44,286	125,000	125,000	125,000	0
40-16	MAINT AUTO EQUIP-FIRE	121,789	156,616	170,000	38,764	150,000	170,000	170,000	0
50-01	TRAVEL EXP AND CONFERENC	22,709	29,267	83,326	12,297	68,163	66,375	66,375	0
50-02	PUBLICATION NOTICES REPT	80,149	114,019	49,700	16,978	50,872	52,325	52,325	0
50-03	PRINTING & BINDING	52,115	157,354	168,630	55,608	184,155	212,350	206,150	0
50-04	TELEPHONE	263,387	318,267	369,140	156,008	376,170	433,600	393,200	0
50-05	PUB LIAB & PROP DAMAGE I	442,396	458,733	460,000	(1,052)	486,000	495,000	495,000	0
50-06	BOARDING PRISONERS	0	164	10,000	105	5,315	15,000	15,000	0
50-07	ANIMAL CONTROL	143,514	147,820	147,820	75,569	147,820	147,820	147,820	0
50-08	MOSQUITO ABATEMENT	33,750	32,400	35,000	0	35,000	35,000	35,000	0
50-09	CELLULAR PHONES	56,773	61,372	65,000	29,455	65,000	65,000	65,000	0
52-00	IMRF CREDIT	0	4,574	0	0	0	0	0	0
60-03	STREET REPAIR MATERIAL	59,889	80,590	194,000	56,012	194,000	250,000	250,000	0
60-04	OFFICE SUPPLIES	100,109	67,387	99,200	33,813	94,837	106,051	104,551	0
60-05	DRAFTING SUPPLIES	0	0	3,000	372	3,000	3,000	3,000	0
60-06	JANITOR SUPPLIES	91,118	97,834	98,750	40,303	98,750	102,750	102,750	0
60-07	RECORDING & PHOTO SUPPLY	22,879	18,719	28,300	9,236	28,300	28,500	28,300	0
60-08	MINOR APPARATUS & TOOLS	73,675	66,753	79,760	35,668	81,490	106,555	106,555	0
60-09	BOOKS & PAMPHLETS	48,617	48,018	49,884	17,430	49,216	50,450	50,450	0
60-10	MOTOR VEHICLE SUPPLIES	304,736	363,033	350,000	194,463	385,000	385,000	385,000	0
60-11	SUBSISTENCE ALLOWANCE	5,049	7,258	7,500	(1,688)	8,750	8,300	8,300	0
60-12	CHEMICALS	555,051	658,156	617,825	313,688	869,200	1,060,200	1,060,200	0
60-13	TRAFFIC LIGHTS & SIGNS	172,381	352,188	485,000	184,671	485,000	627,000	627,000	0
60-15	AMMUNITION & PROTECT GEA	83,720	125,107	120,000	54,530	120,000	123,814	123,814	0
60-16	WS SYSTEM PARTS & SUPPLY	1,458	489	500	163	500	500	500	0
60-17	BLANKETS & BEDDING	11,085	3,909	4,600	4,250	4,250	4,600	4,600	0
60-18	AMBULANCE SUPPLIES	76,787	65,514	57,800	34,388	57,800	77,800	77,800	0
60-19	NATURAL GAS	46,496	73,623	77,000	41,218	87,709	96,200	96,200	0
60-20	ELECTRICITY	2,814,121	2,521,691	3,057,700	923,519	3,056,423	3,056,623	3,056,623	0
60-21	WATER	45,343	41,194	52,975	16,590	38,832	39,132	39,132	0

**City of Joliet**  
**General Fund - Line Item Total**  
**2015 Budget Preparation**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	ACTUAL AS OF 6/30/2014	ESTIMATED	DEPARTMENT REQUEST	MANAGERS REC.	CITY COUNCIL APPROVED
						YEAR END			
60-22	FIRE SUPPLIES	74,855	63,035	62,000	29,558	61,639	82,750	82,750	0
60-23	EMA SUPPLIES	1,572	1,143	3,100	2,856	3,157	3,200	3,200	0
60-26	UNLEADED FUEL	1,256,717	1,239,297	1,330,000	628,769	1,250,000	1,100,000	1,100,000	0
60-27	DIESEL FUEL	471,279	494,301	500,000	325,659	590,000	525,000	525,000	0
62-00	320 CAPITAL IMPROVEMENT	17,637,846	1,877,202	4,000,000	0	2,000,000	2,450,000	2,450,000	0
71-22	JOLIET HISTORICAL MUSEUM	296,378	275,000	275,000	137,496	275,000	275,000	275,000	0
72-12	RTA HANDICAP/YELD PROG	150,464	150,873	160,000	46,210	160,000	160,000	160,000	0
72-25	BRIDGE INSPECTIONS	8,575	18,188	6,418	0	23,000	23,000	23,000	0
72-27	STORM SEWER INST	100	3,500	3,500	0	3,500	3,500	3,500	0
72-66	SPRING & HICK CREEK CLEA	49,450	49,500	53,250	0	53,250	50,000	50,000	0
73-72	CABLE TELEVISION	65,482	23,805	25,000	16,200	25,000	25,000	25,000	0
73-98	WCMEAA SUBSIDY	600,000	600,000	600,000	300,000	600,000	850,000	600,000	0
74-93	FOREIGN FIRE TX PASS THRU	0	223,025	0	0	0	300,000	300,000	0
75-42	STREET JOINT REPAIR	152	0	0	0	0	0	0	0
75-49	G.I.S. SYSTEMS	50,622	49,859	75,000	25,033	75,000	100,000	75,000	0
76-11	JOLIET CHAMBER COMMERCE	36,795	36,800	36,800	21,407	36,800	36,800	36,800	0
76-12	JOLIET PARK DISTRICT	950,000	0	0	0	0	0	0	0
77-48	RT 66 AMUSEMENT TX REBAT	99,416	98,148	110,000	0	110,000	110,000	110,000	0
78-33	NON-NEIGHBOR IMP PROG PR	0	7,519	0	0	0	0	0	0
79-68	AUTO DEALER REBATE PROGR	358,982	458,210	500,000	526,381	526,381	500,000	500,000	0
79-86	MINOR LEAGUE BASEBALL PK	252,070	41,318	50,000	19,570	50,000	50,000	50,000	0
80-02	CONTINGENCY FUND	6,382	0	0	0	0	0	0	0
80-03	LEGAL CLAIMS	653,834	905,234	500,000	1,671,834	2,600,000	900,000	900,000	0
80-04	PLAQUES & MEMORIALS	2,988	2,618	3,000	487	3,000	3,000	3,000	0
80-05	INSTALLMENT LOAN - PRIN	200,435	420,503	433,840	215,227	655,893	0	0	0
80-06	INSTALLMENT LOAN-INTERES	80,213	140,792	127,460	65,421	184,055	50,341	50,341	0
80-07	DISCRETIONARY FUNDS	359	28	247,325	8,741	11,250	41,250	41,250	0
80-13	SALES TAX	0	200,765	0	33,533	70,000	70,000	70,000	0
82-55	BASEBALL NAMING RIGHT EX	127,456	44,900	72,900	0	72,900	72,900	72,900	0
82-56	PLAINFLD LIBRARY DIST TR	292,091	331,024	318,200	304,932	318,200	318,200	318,200	0
85-18	PROGRAM DEVELOPMENT	2,500	6,823	5,000	0	0	0	0	0
86-88	IHSA BOYS BASEBALL FINAL	24,225	26,126	26,000	26,158	27,150	28,000	28,000	0
88-12	350 WESTERN ACQ (2007-16	43,891	43,891	43,900	43,891	43,900	43,900	43,900	0
88-13	ANDREW CO SALES TX REBAT	153,188	249,389	150,000	114,134	150,000	150,000	150,000	0
89-70	WILL COUNTY C.E.D.	150,000	125,000	125,000	72,917	125,000	125,000	125,000	0
90-02	NCCAA TRACK CHAMPIONSHIP	15,860	15,575	0	0	0	0	0	0
90-11	DTN POND MAINT	11,033	0	0	0	0	0	0	0
90-61	MAINTENANCE SERVICES	0	4,641	16,700	11,685	16,700	16,700	16,700	0
	TOTAL EXPENDITURES	<u>174,677,324</u>	<u>159,184,810</u>	<u>168,300,125</u>	<u>80,767,845</u>	<u>169,203,770</u>	<u>174,427,712</u>	<u>172,333,019</u>	<u>0</u>



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**ADMINISTRATIVE SERVICES  
DEPARTMENT**



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**CITY OF JOLIET  
2015 BUDGET  
EXPENDITURE SUMMARY**

DEPARTMENT: <b>ADMINISTRATIVE SERVICES</b>		FUND: GENERAL	ACTIVITIES: <b>BOARD OF FIRE &amp; POLICE, BUILDINGS &amp; GROUNDS, FLEET SERVICES, HUMAN RESOURCES</b>						
ACCT. NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2012	PRIOR YEAR ACTUAL 2013	CURRENT BUDGET 2014	ACTUAL AS OF 6/30/2014	EST. YEAR END 2014	DEPT. REQUEST 2015	MANAGERS REC. 2015	CITY COUNCIL APPROVED 2015
10-01	Regular Salaries	3,925,139	3,665,052	3,526,200	1,555,455	3,420,500	3,579,063	3,579,063	0
10-02	Overtime	313,378	357,297	293,000	221,663	378,000	393,000	393,000	0
10-03	Holiday	2,406	1,941	2,000	571	2,000	2,000	2,000	0
10-04	Misc. Compensation	25,600	28,448	28,900	11,214	28,600	28,800	28,800	0
10-06	Pay Differential	31,568	22,817	38,300	15,771	34,300	32,300	32,300	0
10-09	Temporary / Part Time	229,865	204,633	241,500	96,649	201,000	271,000	271,000	0
10-14	Health Insurance Opt Out	220,964	243,478	241,000	126,250	264,000	265,000	265,000	0
10-15	Hlth Ins. CR Depend>\$1.30	24,297	29,943	27,000	22,524	48,000	60,000	60,000	0
20-01	Hospitalization/Dental	19,250,219	18,874,710	20,900,000	9,422,611	19,800,000	20,900,000	20,900,000	0
20-02	Unemployment Comp.	58,256	39,595	45,000	28,474	45,000	45,000	45,000	0
20-03	Workers Comp & Surety	2,822,668	3,172,861	3,000,000	1,218,322	3,000,000	3,000,000	3,000,000	0
20-05	Medicare RDS Processing	90,423	102,391	90,500	36,466	90,000	90,000	90,000	0
20-06	Section 125 Plan Payment	228,694	216,000	220,000	151,885	230,000	230,000	230,000	0
20-09	Life Insurance	165,797	152,622	180,000	90,539	180,000	190,000	190,000	0
30-04	Memberships & Dues	1,159	2,130	3,950	1,381	3,830	4,000	4,000	0
30-07	Employee Training	4,732	4,960	6,700	2,985	5,300	9,000	9,000	0
30-08	Professional Services	224,480	312,191	270,300	116,202	257,800	419,500	419,500	0
40-02	Maint. Operating Equipment	574,071	557,265	640,000	375,266	745,000	745,000	745,000	0
40-03	Rent	0	1,600	1,600	0	0	1,500	1,500	0
40-04	Maint. Auto Equipment	435,114	400,071	475,000	193,990	510,000	510,000	510,000	0
40-05	Radio Maintenance	0	282	500	0	500	500	500	0
40-06	Postage	1,708	2,815	3,100	326	2,600	2,600	2,600	0
40-08	Building Repairs	99,401	71,440	150,000	37,283	125,000	125,000	125,000	0
40-12	MV Accident Property Damage	88,018	104,210	100,000	30,377	100,000	100,000	100,000	0
40-13	Clothing & Uniform Rent	8,986	8,338	11,000	3,514	11,000	11,550	11,550	0
40-15	Maint. Auto Equip. - Police	49,941	79,431	110,000	44,286	125,000	125,000	125,000	0
40-16	Maint. Auto Equip. - Fire	121,789	156,616	170,000	38,764	150,000	170,000	170,000	0
50-01	Travel & Conferences	604	212	900	77	920	1,150	1,150	0
50-02	Publications Notices	9,787	7,151	13,500	1,471	13,250	15,000	15,000	0
50-03	Printing & Binding	0	49	1,200	710	750	600	600	0
50-04	Telephone	7,537	10,303	10,700	4,511	10,600	11,100	11,100	0
50-05	Pub. Liab. & Prop Damage	442,396	458,733	460,000	(1,052)	486,000	495,000	495,000	0
60-04	Office Supplies	2,773	2,809	4,900	794	5,050	3,350	3,350	0
60-06	Janitor Supplies	39,096	41,246	43,000	17,306	43,000	47,000	47,000	0
60-08	Minor Apparatus & Tools	23,855	30,866	21,000	10,455	21,200	24,000	24,000	0
60-09	Books & Pamphlets	795	653	700	0	700	700	700	0
60-10	Motor Vehicle Supplies	304,736	363,033	350,000	194,463	385,000	385,000	385,000	0
60-11	Subsistence Allowance	0	28	0	0	0	0	0	0
60-12	Chemicals	10,134	9,765	12,625	4,089	13,000	13,000	13,000	0
60-19	Natural Gas	4,380	25,568	24,500	14,450	30,100	30,000	30,000	0
60-20	Electricity	3,459	2,649	12,000	2,345	8,000	8,000	8,000	0
60-21	Water	6,972	7,560	19,875	2,404	6,900	7,200	7,200	0
60-26	Unleaded Fuel	1,256,717	1,239,297	1,330,000	628,769	1,250,000	1,100,000	1,100,000	0
60-27	Diesel Fuel	471,279	494,301	500,000	325,659	590,000	525,000	525,000	0
60-99	Overhead Allocation	0	0	0	0	0	0	0	0
<b>TOTAL</b>		<b>31,583,193</b>	<b>31,507,360</b>	<b>33,580,450</b>	<b>15,049,216</b>	<b>32,621,900</b>	<b>33,975,913</b>	<b>33,975,913</b>	<b>0</b>

**CITY OF JOLIET  
2015 BUDGET  
EXPENDITURE SUMMARY**

DEPARTMENT: <b>ADMINISTRATIVE SERVICES</b>		FUND: GENERAL	ACCT. NO.: 001-1521-413	ACTIVITY: <b>BOARD OF FIRE AND POLICE</b>					
ACCT. NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2012	PRIOR YEAR ACTUAL 2013	CURRENT BUDGET 2014	ACTUAL AS OF 6/30/2014	EST. YEAR END 2014	DEPT. REQUEST 2015	MANAGERS REC. 2015	CITY COUNCIL APPROVED 2015
10-09	Temporary / Part Time	19,989	20,028	27,000	9,557	21,000	22,000	22,000	0
30-04	Memberships & Dues	375	375	400	0	400	400	400	0
30-08	Professional Services	57,991	147,356	100,000	33,483	93,000	100,000	100,000	0
40-03	Rent	0	1,600	1,600	0	0	1,500	1,500	0
40-06	Postage	38	46	600	11	100	100	100	0
50-02	Publications Notices	429	1,451	5,000	0	1,000	2,500	2,500	0
50-03	Printing & Binding	0	0	200	0	0	100	100	0
50-04	Telephone	43	44	100	18	100	100	100	0
60-04	Office Supplies	24	13	300	0	50	100	100	0
60-11	Subsistence Allowance	0	28	0	0	0	0	0	0
<b>TOTAL</b>		<b>78,889</b>	<b>170,941</b>	<b>135,200</b>	<b>43,070</b>	<b>115,650</b>	<b>126,800</b>	<b>126,800</b>	<b>0</b>

DEPARTMENT: <b>ADMINISTRATIVE SERVICES</b>		FUND: GENERAL	ACCT. NO.: 001-1522-419	ACTIVITY: <b>BUILDINGS &amp; GROUNDS</b>					
ACCT. NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2012	PRIOR YEAR ACTUAL 2013	CURRENT BUDGET 2014	ACTUAL AS OF 6/30/2014	EST. YEAR END 2014	DEPT. REQUEST 2015	MANAGERS REC. 2015	CITY COUNCIL APPROVED 2015
10-01	Regular Salaries	395,207	445,451	382,700	201,603	394,000	401,000	401,000	0
10-02	Overtime	58,642	55,773	60,000	38,731	65,000	65,000	65,000	0
10-03	Holiday	2,406	1,941	2,000	571	2,000	2,000	2,000	0
10-04	Misc. Compensation	2,882	3,468	3,000	60	3,000	3,000	3,000	0
10-06	Pay Differential	9,676	9,633	9,800	5,145	9,800	10,000	10,000	0
10-09	Temporary / Part Time	203,990	184,241	200,000	87,092	180,000	200,000	200,000	0
30-04	Memberships & Dues	0	0	0	30	30	50	50	0
30-08	Professional Services	37,515	39,428	40,000	23,870	43,500	193,000	193,000	0
40-02	Maint. Operating Equipment	104,787	101,110	160,000	99,340	185,000	185,000	185,000	0
40-08	Building Repairs	82,892	36,224	100,000	25,490	75,000	75,000	75,000	0
50-04	Telephone	753	767	800	319	900	900	900	0
60-04	Office Supplies	482	801	1,600	286	2,300	500	500	0
60-06	Janitor Supplies	33,151	38,000	38,000	17,306	38,000	42,000	42,000	0
60-08	Minor Apparatus & Tools	8,356	4,918	5,000	510	5,000	5,000	5,000	0
60-12	Chemicals	425	0	2,625	0	3,000	3,000	3,000	0
60-19	Natural Gas	2,158	18,849	20,000	12,990	26,000	26,000	26,000	0
60-20	Electricity	3,459	2,649	12,000	2,345	8,000	8,000	8,000	0
60-21	Water	5,246	6,023	18,375	2,067	6,000	6,000	6,000	0
<b>TOTAL</b>		<b>952,027</b>	<b>949,276</b>	<b>1,055,900</b>	<b>517,753</b>	<b>1,046,530</b>	<b>1,225,450</b>	<b>1,225,450</b>	<b>0</b>



**CITY OF JOLIET  
2015 BUDGET  
EXPENDITURE SUMMARY**

DEPARTMENT: <b>ADMINISTRATIVE SERVICES</b>		FUND: GENERAL	ACCT. NO.: 001-1516 & 1517-415	ACTIVITY: <b>FLEET SERVICES</b>					
ACCT. NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2012	PRIOR YEAR ACTUAL 2013	CURRENT BUDGET 2014	ACTUAL AS OF 6/30/2014	EST. YEAR END 2014	DEPT. REQUEST 2015	MANAGERS REC. 2015	CITY COUNCIL APPROVED 2015
	<b><u>1516</u></b>								
10-01	Regular Salaries	154,402	154,408	154,500	76,990	154,500	157,590	157,590	0
10-02	Overtime	5,605	8,166	3,000	4,157	8,000	8,000	8,000	0
10-04	Misc. Compensation	3,932	4,141	4,300	2,862	4,300	4,500	4,500	0
10-06	Pay Differential	10,632	993	15,000	1,448	3,000	3,300	3,300	0
30-04	Memberships & Dues	180	0	550	0	400	550	550	0
30-07	Employee Training	370	299	500	0	0	500	500	0
50-01	Travel & Conferences	0	0	100	0	100	100	100	0
50-02	Publications Notices	0	0	500	0	250	500	500	0
50-03	Printing & Binding	0	15	0	0	0	0	0	0
50-04	Telephone	6,279	8,725	9,000	3,753	8,500	9,000	9,000	0
60-04	Office Supplies	1,514	1,760	2,000	420	2,000	2,000	2,000	0
60-09	Books & Pamphlets	145	200	200	0	200	200	200	0
60-19	Natural Gas	2,222	6,719	4,500	1,460	4,100	4,000	4,000	0
60-21	Water	1,726	1,537	1,500	337	900	1,200	1,200	0
	<b><u>1517</u></b>								
10-01	Regular Salaries	1,588,632	1,473,578	1,587,000	759,585	1,525,000	1,663,973	1,663,973	0
10-02	Overtime	249,131	293,358	230,000	178,776	305,000	320,000	320,000	0
10-04	Misc. Compensation	18,147	17,666	18,300	5,805	18,000	18,000	18,000	0
10-06	Pay Differential	11,260	12,191	13,500	9,179	21,500	19,000	19,000	0
10-09	Temporary / Part Time	5,886	364	14,500	0	0	49,000	49,000	0
30-04	Memberships & Dues	65	420	500	95	500	500	500	0
30-07	Employee Training	4,362	4,661	5,000	2,985	5,000	5,500	5,500	0
30-08	Professional Services	835	1,431	1,300	0	1,300	1,500	1,500	0
40-02	Maint. Operating Equipment	469,284	456,155	480,000	275,925	560,000	560,000	560,000	0
40-04	Maint. Auto Equipment	435,114	400,071	475,000	193,990	510,000	510,000	510,000	0
40-05	Radio Maintenance	0	282	500	0	500	500	500	0
40-08	Building Repairs	16,509	35,216	50,000	11,794	50,000	50,000	50,000	0
40-12	MV Accident Property Damage	88,018	104,210	100,000	30,377	100,000	100,000	100,000	0
40-13	Clothing & Uniform Rent	8,986	8,338	11,000	3,514	11,000	11,550	11,550	0
40-15	Maint. Auto Equip. - Police	49,941	79,431	110,000	44,286	125,000	125,000	125,000	0
40-16	Maint. Auto Equip. - Fire	121,789	156,616	170,000	38,764	150,000	170,000	170,000	0
50-01	Travel & Conferences	429	15	500	77	720	750	750	0
60-06	Janitor Supplies	5,945	3,246	5,000	0	5,000	5,000	5,000	0
60-08	Minor Apparatus & Tools	15,499	25,948	16,000	9,945	16,200	19,000	19,000	0
60-09	Books & Pamphlets	650	453	500	0	500	500	500	0
60-10	Motor Vehicle Supplies	304,736	363,033	350,000	194,463	385,000	385,000	385,000	0
60-12	Chemicals	9,709	9,765	10,000	4,089	10,000	10,000	10,000	0
60-26	Unleaded Fuel	1,256,717	1,239,297	1,330,000	628,769	1,250,000	1,100,000	1,100,000	0
60-27	Diesel Fuel	471,279	494,301	500,000	325,659	590,000	525,000	525,000	0
	<b>TOTAL</b>	<b>5,319,930</b>	<b>5,367,009</b>	<b>5,674,250</b>	<b>2,809,502</b>	<b>5,826,470</b>	<b>5,841,213</b>	<b>5,841,213</b>	<b>0</b>

**CITY OF JOLIET  
2015 BUDGET  
EXPENDITURE SUMMARY**

DEPARTMENT: <b>ADMINISTRATIVE SERVICES</b>		FUND: GENERAL	ACCT. NO.: 001-1520-415	ACTIVITY: <b>HUMAN RESOURCES</b>					
ACCT. NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2012	PRIOR YEAR ACTUAL 2013	CURRENT BUDGET 2014	ACTUAL AS OF 6/30/2014	EST. YEAR END 2014	DEPT. REQUEST 2015	MANAGERS REC. 2015	CITY COUNCIL APPROVED 2015
10-01	Regular Salaries	265,602	348,948	402,000	171,256	347,000	356,500	356,500	0
10-04	Misc. Compensation	639	3,173	3,300	2,487	3,300	3,300	3,300	0
30-04	Memberships & Dues	539	1,335	2,500	1,256	2,500	2,500	2,500	0
30-07	Employee Training	0	0	1,200	0	300	3,000	3,000	0
30-08	Professional Services	128,139	123,976	129,000	58,849	120,000	125,000	125,000	0
40-06	Postage	1,670	2,769	2,500	314	2,500	2,500	2,500	0
50-01	Travel & Conferences	175	197	300	0	100	300	300	0
50-02	Publications Notices	9,358	5,700	8,000	1,471	12,000	12,000	12,000	0
50-03	Printing & Binding	0	34	1,000	710	750	500	500	0
50-04	Telephone	462	767	800	421	1,100	1,100	1,100	0
60-04	Office Supplies	753	235	1,000	88	700	750	750	0
<b>TOTAL</b>		<b>407,337</b>	<b>487,134</b>	<b>551,600</b>	<b>236,851</b>	<b>490,250</b>	<b>507,450</b>	<b>507,450</b>	<b>0</b>

DEPARTMENT: <b>ADMINISTRATIVE SERVICES</b>		FUND: GENERAL	ACCT. NO.: 001-1519-419	ACTIVITY: <b>OTHER</b>					
ACCT. NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2012	PRIOR YEAR ACTUAL 2013	CURRENT BUDGET 2014	ACTUAL AS OF 6/30/2014	EST. YEAR END 2014	DEPT. REQUEST 2015	MANAGERS REC. 2015	CITY COUNCIL APPROVED 2015
10-01	Comp. Absences - Payout	1,521,296	1,242,667	1,000,000	346,021	1,000,000	1,000,000	1,000,000	0
10-14	Health Insurance Opt Out	220,964	243,478	241,000	126,250	264,000	265,000	265,000	0
10-15	Hlth Ins. CR Depend>\$1.30	24,297	29,943	27,000	22,524	48,000	60,000	60,000	0
20-01	Hospitalization/Dental	19,250,219	18,874,710	20,900,000	9,422,611	19,800,000	20,900,000	20,900,000	0
20-02	Unemployment Comp.	58,256	39,595	45,000	28,474	45,000	45,000	45,000	0
20-03	Workers Comp & Surety	2,822,668	3,172,861	3,000,000	1,218,322	3,000,000	3,000,000	3,000,000	0
20-05	Medicare RDS Processing	90,423	102,391	90,500	36,466	90,000	90,000	90,000	0
20-06	Section 125 Plan Payment	228,694	216,000	220,000	151,885	230,000	230,000	230,000	0
20-09	Life Insurance	165,797	152,622	180,000	90,539	180,000	190,000	190,000	0
50-05	Pub. Liab. & Prop Damage	442,396	458,733	460,000	(1,052)	486,000	495,000	495,000	0
<b>TOTAL</b>		<b>24,825,010</b>	<b>24,533,000</b>	<b>26,163,500</b>	<b>11,442,040</b>	<b>25,143,000</b>	<b>26,275,000</b>	<b>26,275,000</b>	<b>0</b>

**COMMUNITY AND ECONOMIC  
DEVELOPMENT DEPARTMENT**

**CITY OF JOLIET  
2015 BUDGET  
EXPENDITURE SUMMARY**

DEPARTMENT: <b>COMMUNITY AND ECONOMIC DEVELOPMENT</b>		FUND: GENERAL	ACTIVITIES: <b>INSPECTIONS, NEIGHBORHOOD SERVICES &amp; PLANNING</b>						
ACCT. NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2012	PRIOR YEAR ACTUAL 2013	CURRENT BUDGET 2014	ACTUAL AS OF 6/30/2014	EST. YEAR END 2014	DEPT. REQUEST 2015	MANAGERS REC. 2015	CITY COUNCIL APPROVED 2015
10-01	Regular Salaries	2,338,748	2,191,168	2,268,700	1,071,527	2,220,314	2,430,881	2,249,094	0
10-02	Overtime	0	0	0	64	65	0	0	0
10-04	Misc. Compensation	19,073	19,535	20,900	9,964	20,900	20,900	20,900	0
10-06	Pay Differential	35	1,071	1,200	583	1,235	1,200	1,200	0
10-09	Temporary / Part Time	37,698	36,382	39,000	16,101	39,000	90,000	75,000	0
30-01	Program Development	6,182	6,182	6,200	0	5,687	6,200	6,200	0
30-04	Memberships & Dues	23,917	30,474	25,700	2,148	25,700	25,700	25,700	0
30-07	Employee Training	7,474	1,740	5,575	1,363	4,163	7,075	5,575	0
30-08	Professional Services	87,634	95,477	112,400	12,396	184,500	243,200	243,200	0
30-09	Tree Removal & Weed Cont.	82,441	100,631	129,525	30,725	129,525	129,525	129,525	0
40-04	Maint. Auto Equipment	0	75	0	0	0	30,000	30,000	0
40-06	Postage	7,967	6,128	10,700	3,619	10,700	11,000	11,000	0
40-13	Clothing & Uniform Rent	27	0	200	53	200	200	200	0
50-01	Travel & Conferences	439	251	1,600	254	1,778	6,900	6,900	0
50-02	Publications Notices	4,561	26,062	22,000	9,240	21,922	22,000	22,000	0
50-03	Printing & Binding	2,741	778	5,300	0	5,300	5,300	5,300	0
50-04	Telephone	6,432	9,455	14,700	5,371	15,300	16,700	16,700	0
60-04	Office Supplies	2,798	2,991	6,200	736	7,200	7,200	7,200	0
60-07	Recording & Photo Supply	307	109	500	0	500	500	500	0
60-08	Minor Apparatus & Tools	0	0	7,400	3,871	7,400	7,400	7,400	0
60-09	Books & Pamphlets	3,592	1,615	3,050	0	3,050	3,050	3,050	0
60-19	Natural Gas	0	387	500	0	0	0	0	0
60-20	Electricity	0	1,414	2,500	423	423	423	423	0
60-21	Water	534	654	1,200	31	32	32	32	0
71-22	Joliet Historical Museum	296,378	275,000	275,000	137,496	275,000	275,000	275,000	0
72-12	RTA Handicap/ELD Program	150,464	150,873	160,000	46,210	160,000	160,000	160,000	0
73-98	WCMEAA Subsidy	600,000	600,000	600,000	300,000	600,000	850,000	600,000	0
76-11	Joliet Chamber Commerce	36,795	36,800	36,800	21,407	36,800	36,800	36,800	0
76-12	Joliet Park District	950,000	0	0	0	0	0	0	0
77-48	RT 66 Amusement TX Rebate	99,416	98,148	110,000	0	110,000	110,000	110,000	0
79-68	Auto Dealer Rebate Program	358,982	458,210	500,000	526,381	526,381	500,000	500,000	0
79-86	Minor League Baseball Park	252,070	41,318	50,000	19,570	50,000	50,000	50,000	0
80-13	Sales Tax	0	200,765	0	33,533	70,000	70,000	70,000	0
88-12	350 Western ACQ (2007-16)	43,891	43,891	43,900	43,891	43,900	43,900	43,900	0
88-13	Andrew Co. Sales Tax Rebate	153,188	249,389	150,000	114,134	150,000	150,000	150,000	0
89-70	Will County C.E.D.	150,000	125,000	125,000	72,917	125,000	125,000	125,000	0
<b>TOTAL</b>		<b>5,723,784</b>	<b>4,811,973</b>	<b>4,735,750</b>	<b>2,484,009</b>	<b>4,851,975</b>	<b>5,436,086</b>	<b>4,987,799</b>	<b>0</b>

**CITY OF JOLIET  
2015 BUDGET  
EXPENDITURE SUMMARY**

DEPARTMENT: <b>COMMUNITY AND ECONOMIC DEVELOPMENT</b>		FUND: GENERAL	ACCT. NO.: 001-4577-465	ACTIVITY: <b>ADMINISTRATION</b>					
ACCT. NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2012	PRIOR YEAR ACTUAL 2013	CURRENT BUDGET 2014	ACTUAL AS OF 6/30/2014	EST. YEAR END 2014	DEPT. REQUEST 2015	MANAGERS REC. 2015	CITY COUNCIL APPROVED 2015
10-01	Regular Salaries	202,904	202,913	205,000	101,176	204,376	207,000	207,000	0
10-04	Misc. Compensation	343	343	400	0	400	400	400	0
30-04	Memberships & Dues	18,608	18,436	18,500	0	18,500	18,500	18,500	0
30-07	Employee Training	75	135	500	75	500	500	500	0
30-08	Professional Services	175	175	500	0	500	10,000	10,000	0
40-06	Postage	1,222	1,914	2,000	813	2,000	2,000	2,000	0
50-01	Travel & Conferences	130	179	300	0	300	2,000	2,000	0
50-04	Telephone	161	164	200	68	200	200	200	0
60-04	Office Supplies	0	344	500	29	500	500	500	0
80-13	Sales Tax	0	200,765	0	33,533	70,000	70,000	70,000	0
<b>TOTAL</b>		<b>223,618</b>	<b>425,368</b>	<b>227,900</b>	<b>135,694</b>	<b>297,276</b>	<b>311,100</b>	<b>311,100</b>	<b>0</b>

DEPARTMENT: <b>COMMUNITY AND ECONOMIC DEVELOPMENT</b>		FUND: GENERAL	ACCT. NO.: 001-4581-424	ACTIVITY: <b>INSPECTIONS</b>					
ACCT. NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2012	PRIOR YEAR ACTUAL 2013	CURRENT BUDGET 2014	ACTUAL AS OF 6/30/2014	EST. YEAR END 2014	DEPT. REQUEST 2015	MANAGERS REC. 2015	CITY COUNCIL APPROVED 2015
10-01	Regular Salaries	706,363	710,726	710,800	355,142	724,787	846,986	724,787	0
10-02	Overtime	0	0	0	64	65	0	0	0
10-04	Misc. Compensation	1,785	1,785	2,000	0	2,000	2,000	2,000	0
10-06	Pay Differential	0	0	0	35	35	0	0	0
30-04	Memberships & Dues	1,310	1,315	1,300	400	1,300	1,300	1,300	0
30-07	Employee Training	7,094	0	1,500	88	88	3,000	1,500	0
30-08	Professional Services	0	0	1,000	0	5,000	14,200	14,200	0
40-06	Postage	757	986	700	394	700	700	700	0
50-01	Travel & Conferences	128	(64)	200	0	200	200	200	0
50-03	Printing & Binding	138	321	300	0	300	300	300	0
50-04	Telephone	4,000	4,123	7,000	2,682	5,000	7,000	7,000	0
60-04	Office Supplies	660	295	700	115	700	700	700	0
60-09	Books & Pamphlets	1,942	0	2,000	0	2,000	2,000	2,000	0
<b>TOTAL</b>		<b>724,177</b>	<b>719,487</b>	<b>727,500</b>	<b>358,918</b>	<b>742,175</b>	<b>878,386</b>	<b>754,687</b>	<b>0</b>

**CITY OF JOLIET  
2015 BUDGET  
EXPENDITURE SUMMARY**

DEPARTMENT: <b>COMMUNITY AND ECONOMIC DEVELOPMENT</b>		FUND: GENERAL	ACCT. NO.: 001-4580- 463	ACTIVITY: <b>NEIGHBORHOOD SERVICES</b>					
ACCT. NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2012	PRIOR YEAR ACTUAL 2013	CURRENT BUDGET 2014	ACTUAL AS OF 6/30/2014	EST. YEAR END 2014	DEPT. REQUEST 2015	MANAGERS REC. 2015	CITY COUNCIL APPROVED 2015
10-01	Regular Salaries	1,095,824	949,413	1,022,900	451,915	954,740	987,307	987,307	0
10-04	Misc. Compensation	13,772	14,234	15,000	7,476	15,000	15,000	15,000	0
10-06	Pay Differential	35	1,071	1,200	548	1,200	1,200	1,200	0
10-09	Temporary / Part Time	24,051	23,066	24,000	11,960	24,000	60,000	60,000	0
30-04	Memberships & Dues	1,175	2,769	1,500	253	1,500	1,500	1,500	0
30-07	Employee Training	0	695	2,375	1,200	2,375	2,375	2,375	0
30-08	Professional Services	83,326	90,004	80,900	12,396	149,000	149,000	149,000	0
30-09	Tree Removal & Weed Cont.	82,441	99,726	129,525	30,725	129,525	129,525	129,525	0
40-04	Maint. Auto Equipment	0	75	0	0	0	30,000	30,000	0
40-06	Postage	5,135	1,942	7,000	1,879	7,000	7,000	7,000	0
40-13	Clothing & Uniform Rent	27	0	200	53	200	200	200	0
50-01	Travel & Conferences	0	40	700	76	700	700	700	0
50-02	Publications Notices	0	19,025	15,000	7,318	15,000	15,000	15,000	0
50-04	Telephone	1,518	4,401	6,000	2,189	8,600	8,000	8,000	0
60-04	Office Supplies	1,452	1,887	4,000	448	5,000	5,000	5,000	0
60-07	Recording & Photo Supply	307	109	500	0	500	500	500	0
60-08	Minor Apparatus & Tools	0	0	7,400	3,871	7,400	7,400	7,400	0
60-19	Natural Gas	0	387	500	0	0	0	0	0
60-20	Electricity	0	1,414	2,500	423	423	423	423	0
60-21	Water	534	654	1,200	31	32	32	32	0
<b>TOTAL</b>		<b>1,309,597</b>	<b>1,210,912</b>	<b>1,322,400</b>	<b>532,763</b>	<b>1,322,195</b>	<b>1,420,162</b>	<b>1,420,162</b>	<b>0</b>

DEPARTMENT: <b>COMMUNITY AND ECONOMIC DEVELOPMENT</b>		FUND: GENERAL	ACCT. NO.: 001-4579- 465	ACTIVITY: <b>PLANNING</b>					
ACCT. NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2012	PRIOR YEAR ACTUAL 2013	CURRENT BUDGET 2014	ACTUAL AS OF 6/30/2014	EST. YEAR END 2014	DEPT. REQUEST 2015	MANAGERS REC. 2015	CITY COUNCIL APPROVED 2015
10-01	Regular Salaries	333,657	328,116	330,000	163,294	336,411	389,588	330,000	0
10-04	Misc. Compensation	3,173	3,173	3,500	2,487	3,500	3,500	3,500	0
10-09	Temporary / Part Time	13,647	13,316	15,000	4,141	15,000	30,000	15,000	0
30-01	Program Development	6,182	6,182	6,200	0	5,687	6,200	6,200	0
30-04	Memberships & Dues	2,824	7,954	4,400	1,495	4,400	4,400	4,400	0
30-07	Employee Training	305	910	1,200	0	1,200	1,200	1,200	0
30-08	Professional Services	4,133	5,298	30,000	0	30,000	70,000	70,000	0
30-09	Tree Removal & Weed Cont.	0	905	0	0	0	0	0	0
40-06	Postage	853	1,286	1,000	534	1,000	1,300	1,300	0
50-01	Travel & Conferences	181	96	400	178	578	4,000	4,000	0
50-02	Publications Notices	4,561	7,037	7,000	1,922	6,922	7,000	7,000	0
50-03	Printing & Binding	2,603	457	5,000	0	5,000	5,000	5,000	0
50-04	Telephone	753	767	1,500	432	1,500	1,500	1,500	0
60-04	Office Supplies	686	465	1,000	144	1,000	1,000	1,000	0
60-09	Books & Pamphlets	1,650	1,615	1,050	0	1,050	1,050	1,050	0
<b>TOTAL</b>		<b>375,208</b>	<b>377,577</b>	<b>407,250</b>	<b>174,628</b>	<b>413,248</b>	<b>525,738</b>	<b>451,150</b>	<b>0</b>

DEPARTMENT: <b>COMMUNITY AND ECONOMIC DEVELOPMENT</b>		FUND: GENERAL	ACCT. NO.: 001-1519, 444, 450, 451, 452 & 465	ACTIVITY: <b>OTHER</b>					
ACCT. NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2012	PRIOR YEAR ACTUAL 2013	CURRENT BUDGET 2014	ACTUAL AS OF 6/30/2014	EST. YEAR END 2014	DEPT. REQUEST 2015	MANAGERS REC. 2015	CITY COUNCIL APPROVED 2015
71-22	Joliet Historical Museum	296,378	275,000	275,000	137,496	275,000	275,000	275,000	0
72-12	RTA Handicap/ELD Program	150,464	150,873	160,000	46,210	160,000	160,000	160,000	0
73-98	WCMEAA Susidy	600,000	600,000	600,000	300,000	600,000	850,000	600,000	0
76-11	Joliet Chamber Commerce	36,795	36,800	36,800	21,407	36,800	36,800	36,800	0
76-12	Joliet Park District	950,000	0	0	0	0	0	0	0
77-48	RT 66 Amusement TX Rebat	99,416	98,148	110,000	0	110,000	110,000	110,000	0
79-68	Auto Dealer Rebate Program	358,982	458,210	500,000	526,381	526,381	500,000	500,000	0
79-86	Minor League Baseball Park	252,070	41,318	50,000	19,570	50,000	50,000	50,000	0
88-12	350 Western ACQ (2007-16)	43,891	43,891	43,900	43,891	43,900	43,900	43,900	0
88-13	Andrew Co. Sales Tax Rebate	153,188	249,389	150,000	114,134	150,000	150,000	150,000	0
89-70	Will County C.E.D.	150,000	125,000	125,000	72,917	125,000	125,000	125,000	0
<b>TOTAL</b>		<b>3,091,184</b>	<b>2,078,629</b>	<b>2,050,700</b>	<b>1,282,006</b>	<b>2,077,081</b>	<b>2,300,700</b>	<b>2,050,700</b>	<b>0</b>

# **CITY CLERK**

**CITY OF JOLIET  
2015 BUDGET  
EXPENDITURE SUMMARY**

DEPARTMENT: <b>CITY CLERK</b>		FUND: GENERAL	ACCT. NO.: 001-0503- 411	ACTIVITIES: <b>ADMINISTRATION - CITY RECORDS</b>					
ACCT. NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2012	PRIOR YEAR ACTUAL 2013	CURRENT BUDGET 2014	ACTUAL AS OF 6/30/2014	EST. YEAR END 2014	DEPT. REQUEST 2015	MANAGERS REC. 2015	CITY COUNCIL APPROVED 2015
10-01	Regular Salaries	318,583	352,451	353,500	156,650	320,000	358,500	320,000	0
10-04	Misc. Compensation	1,374	857	1,400	7	900	900	900	0
10-06	Pay Differential	331	270	400	0	0	0	400	0
10-09	Temporary / Part Time	0	45	0	0	0	0	0	0
30-04	Memberships & Dues	853	320	500	210	350	500	500	0
30-07	Employee Training	2,389	680	5,000	0	4,500	5,000	5,000	0
30-08	Professional Services	0	0	70	66	66	100	100	0
30-15	IT Software Maintenance	0	26,662	33,000	38,884	43,394	55,394	55,000	0
40-01	Maintenance Office Equipment	0	0	16,000	10,052	16,600	18,000	18,000	0
40-06	Postage	799	662	1,000	423	850	1,000	1,000	0
50-01	Travel & Conferences	821	772	1,200	0	800	1,200	1,200	0
50-02	Publications Notices	3,613	3,787	6,000	1,973	5,900	6,000	6,000	0
50-03	Printing & Binding	28	151	430	38	820	1,000	1,000	0
50-04	Telephone	765	681	750	246	480	700	700	0
60-04	Office Supplies	1,203	22,600	18,200	8,420	21,607	23,000	21,500	0
60-09	Books & Pamphlets	4,318	2,209	5,000	0	5,000	5,000	5,000	0
<b>TOTAL</b>		<b>335,077</b>	<b>412,147</b>	<b>442,450</b>	<b>216,967</b>	<b>421,267</b>	<b>476,294</b>	<b>436,300</b>	<b>0</b>



# **OFFICE OF THE CITY MANAGER**

**CITY OF JOLIET  
2015 BUDGET  
EXPENDITURE SUMMARY**

DEPARTMENT: <b>OFFICE OF THE CITY MANAGER</b>		FUND: GENERAL	ACTIVITIES: <b>ADMINISTRATION, BICENTENNIAL PARK &amp; COMMUNICATIONS</b>						
ACCT. NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2012	PRIOR YEAR ACTUAL 2013	CURRENT BUDGET 2014	ACTUAL AS OF 6/30/2014	EST. YEAR END 2014	DEPT. REQUEST 2015	MANAGERS REC. 2015	CITY COUNCIL APPROVED 2015
10-01	Regular Salaries	589,914	584,262	473,900	237,630	484,370	493,960	455,960	0
10-04	Misc. Compensation	6,071	6,439	6,200	3,000	3,571	3,400	3,400	0
10-09	Temporary / Part Time	17,945	20,057	68,900	10,442	20,900	68,900	68,900	0
20-05	Pensions - IMRF	29,602	29,896	30,500	15,089	30,500	30,500	30,500	0
20-18	FICA	10,483	9,987	10,700	4,997	10,700	10,700	10,700	0
20-19	Medicare	2,452	2,336	3,000	1,169	3,000	3,000	3,000	0
30-01	Program Development	24,359	33,632	82,000	75,000	87,000	87,000	87,000	0
30-04	Memberships & Dues	11,025	10,993	22,090	16,514	23,080	22,120	22,120	0
30-07	Employee Training	260	1,348	750	239	1,539	750	750	0
30-08	Professional Services	29,041	36,950	139,000	28,634	139,000	139,000	139,000	0
30-14	IT Software SRV/Licenses	10,388	25,095	6,000	0	6,000	13,000	13,000	0
30-15	IT Software Maintenance	21,325	0	0	0	0	22,500	22,500	0
40-02	Maint. Operating Equipment	8,638	8,918	9,100	2,519	9,100	9,100	9,100	0
40-06	Postage	12,854	12,918	14,900	1,133	12,700	12,400	12,400	0
40-08	Building Repairs	824	1,159	1,200	571	1,200	151,200	151,200	0
40-13	Clothing & Uniform Rent	86	0	0	0	0	0	0	0
50-01	Travel & Conferences	203	1,109	1,500	908	1,350	1,500	1,500	0
50-02	Publications Notices	55,132	69,920	0	0	0	0	0	0
50-03	Printing & Binding	25,055	24,934	22,050	0	37,585	60,050	60,050	0
50-04	Telephone	5,477	6,502	3,640	3,538	7,850	7,850	7,850	0
60-04	Office Supplies	6,415	2,490	4,300	1,077	4,300	4,300	4,300	0
60-06	Janitor Supplies	4,560	6,085	5,750	2,347	5,750	5,750	5,750	0
60-08	Minor Apparatus & Tools	1,457	1,946	4,860	4,010	4,860	4,860	4,860	0
60-09	Books & Pamphlets	4,500	4,441	4,500	0	4,500	4,500	4,500	0
60-11	Subsistence Allowance	0	752	500	496	500	500	500	0
60-12	Chemicals	212	0	200	0	200	200	200	0
60-20	Electricity	33,754	36,783	43,200	30,754	48,000	48,200	48,200	0
60-21	Water	2,126	1,817	2,700	584	2,700	2,700	2,700	0
73.72	Cable Television	65,482	23,805	25,000	16,200	25,000	25,000	25,000	0
80-07	Discretionary Funds	0	0	246,325	8,730	10,000	40,000	40,000	0
85-18	Program Development	2,500	6,823	5,000	0	0	0	0	0
86-88	HAS Boys Baseball Final	24,225	26,126	26,000	26,158	27,150	28,000	28,000	0
90.02	NCAA Track Championship	15,860	15,575	0	0	0	0	0	0
<b>TOTAL</b>		<b>1,022,225</b>	<b>1,013,098</b>	<b>1,263,765</b>	<b>491,737</b>	<b>1,012,405</b>	<b>1,300,940</b>	<b>1,262,940</b>	<b>0</b>

**CITY OF JOLIET  
2015 BUDGET  
EXPENDITURE SUMMARY**

DEPARTMENT: <b>CITY MANAGER</b>		FUND: GENERAL	ACCT. NO.: 001-1005-413	ACTIVITY: <b>ADMINISTRATION</b>					
ACCT. NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2012	PRIOR YEAR ACTUAL 2013	CURRENT BUDGET 2014	ACTUAL AS OF 6/30/2014	EST. YEAR END 2014	DEPT. REQUEST 2015	MANAGERS REC. 2015	CITY COUNCIL APPROVED 2015
10-01	Regular Salaries	255,995	266,285	256,100	121,920	256,100	256,100	256,100	0
10-04	Misc. Compensation	2,830	3,330	2,800	3,000	3,000	2,800	2,800	0
30-04	Memberships & Dues	2,874	3,156	17,840	16,484	18,800	17,840	17,840	0
30-07	Employee Training	0	0	500	0	1,300	500	500	0
30-08	Professional Services	0	18,354	75,000	0	75,000	75,000	75,000	0
40-06	Postage	82	34	300	17	300	300	300	0
50-01	Travel & Conferences	0	75	500	760	500	500	500	0
50-03	Printing & Binding	55	34	50	0	50	38,050	38,050	0
50-04	Telephone	219	311	250	440	250	250	250	0
60-04	Office Supplies	730	957	1,000	0	1,000	1,000	1,000	0
60-11	Subsistence Allowance	0	752	500	496	500	500	500	0
80-07	Discretionary Funds	0	0	246,325	8,730	10,000	40,000	40,000	0
<b>TOTAL</b>		<b>262,785</b>	<b>293,288</b>	<b>601,165</b>	<b>151,846</b>	<b>366,800</b>	<b>432,840</b>	<b>432,840</b>	<b>0</b>

DEPARTMENT: <b>CITY MANAGER</b>		FUND: GENERAL	ACCT. NO.: 116-1007 & 5884 - 451	ACTIVITY: <b>BICENTENNIAL PARK</b>					
ACCT. NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2012	PRIOR YEAR ACTUAL 2013	CURRENT BUDGET 2014	ACTUAL AS OF 6/30/2014	EST. YEAR END 2014	DEPT. REQUEST 2015	MANAGERS REC. 2015	CITY COUNCIL APPROVED 2015
10-01	Regular Salaries	143,509	145,441	145,800	72,119	145,800	145,800	145,800	0
10-04	Misc. Compensation	411	411	400	0	400	400	400	0
10-09	Temporary / Part Time	17,945	20,057	20,900	10,442	20,900	20,900	20,900	0
20-05	Pensions - IMRF	29,602	29,896	30,500	15,089	30,500	30,500	30,500	0
20-18	FICA	10,483	9,987	10,700	4,997	10,700	10,700	10,700	0
20-19	Medicare	2,452	2,336	3,000	1,169	3,000	3,000	3,000	0
30-01	Program Development	0	600	0	0	0	0	0	0
30-04	Memberships & Dues	0	0	0	30	30	30	30	0
40-02	Maint. Operating Equipment	8,638	8,918	9,100	2,519	9,100	9,100	9,100	0
40-06	Postage	60	103	100	328	400	100	100	0
40-08	Building Repairs	824	1,159	1,200	571	1,200	151,200	151,200	0
40-13	Clothing & Uniform Rent	86	0	0	0	0	0	0	0
50-04	Telephone	4,405	5,190	2,590	2,686	6,500	6,500	6,500	0
60-04	Office Supplies	528	0	300	0	300	300	300	0
60-06	Janitor Supplies	4,560	6,085	5,750	2,347	5,750	5,750	5,750	0
60-08	Minor Apparatus & Tools	1,457	1,946	4,860	4,010	4,860	4,860	4,860	0
60-12	Chemicals	212	0	200	0	200	200	200	0
60-20	Electricity	32,635	35,725	42,000	30,338	47,000	47,000	47,000	0
60-21	Water	2,126	1,817	2,700	584	2,700	2,700	2,700	0
<b>TOTAL</b>		<b>259,933</b>	<b>269,671</b>	<b>280,100</b>	<b>147,229</b>	<b>289,340</b>	<b>439,040</b>	<b>439,040</b>	<b>0</b>

**CITY OF JOLIET  
2015 BUDGET  
EXPENDITURE SUMMARY**

DEPARTMENT: CITY MANAGER		FUND: GENERAL	ACCT. NO.: 001-1008 & 1519-450	ACTIVITY: COMMUNICATIONS					
ACCT. NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2012	PRIOR YEAR ACTUAL 2013	CURRENT BUDGET 2014	ACTUAL AS OF 6/30/2014	EST. YEAR END 2014	DEPT. REQUEST 2015	MANAGERS REC. 2015	CITY COUNCIL APPROVED 2015
10-01	Regular Salaries	190,410	172,536	72,000	43,592	82,470	92,060	54,060	0
10-04	Misc. Compensation	2,830	2,698	3,000	0	171	200	200	0
10-09	Temporary / Part Time	0	0	48,000	0	0	48,000	48,000	0
30-01	Program Development	24,359	33,032	82,000	75,000	87,000	87,000	87,000	0
30-04	Memberships & Dues	8,151	7,837	4,250	0	4,250	4,250	4,250	0
30-07	Employee Training	260	1,348	250	239	239	250	250	0
30-08	Professional Services	29,041	18,596	64,000	28,634	64,000	64,000	64,000	0
30-14	IT Software SRV/Licenses	10,388	25,095	6,000	0	6,000	13,000	13,000	0
30-15	IT Software Maintenance	21,325	0	0	0	0	22,500	22,500	0
40-06	Postage	12,712	12,781	14,500	787	12,000	12,000	12,000	0
50-01	Travel & Conferences	203	1,034	1,000	148	850	1,000	1,000	0
50-02	Publications Notices	55,132	69,920	0	0	0	0	0	0
50-03	Printing & Binding	25,000	24,900	22,000	0	37,535	22,000	22,000	0
50-04	Telephone	853	1,001	800	413	1,100	1,100	1,100	0
60-04	Office Supplies	5,157	1,533	3,000	1,077	3,000	3,000	3,000	0
60-09	Books & Pamphlets	4,500	4,441	4,500	0	4,500	4,500	4,500	0
60-20	Electricity	1,119	1,058	1,200	415	1,000	1,200	1,200	0
73.72	Cable Television	65,482	23,805	25,000	16,200	25,000	25,000	25,000	0
85-18	Program Development	2,500	6,823	5,000	0	0	0	0	0
86-88	HAS Boys Baseball Final	24,225	26,126	26,000	26,158	27,150	28,000	28,000	0
90.02	NCAA Track Championship	15,860	15,575	0	0	0	0	0	0
TOTAL		499,507	450,139	382,500	192,662	356,265	429,060	391,060	0

# **FINANCE DEPARTMENT**

**CITY OF JOLIET  
2015 BUDGET  
EXPENDITURE SUMMARY**

DEPARTMENT: <b>FINANCE DEPARTMENT</b>		FUND: GENERAL	ACTIVITIES: <b>ACCOUNTING, BUDGET, CUSTOMER SERVICE, GARBAGE COLLECTION, PURCHASING</b>						
ACCT. NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2012	PRIOR YEAR ACTUAL 2013	CURRENT BUDGET 2014	ACTUAL AS OF 6/30/2014	EST. YEAR END 2014	DEPT. REQUEST 2015	MANAGERS REC. 2015	CITY COUNCIL APPROVED 2015
10-01	Regular Salaries	1,391,726	754,807	858,300	349,713	858,600	872,900	872,900	0
10-02	Overtime	30	(28)	400	131	400	400	400	0
10-04	Misc. Compensation	9,273	2,884	7,000	51	7,000	7,000	7,000	0
10-06	Pay Differential	2,959	2,756	4,100	1,350	3,400	3,600	3,600	0
20-05	Pensions - IMRF	1,474,284	1,290,641	1,515,000	782,109	1,515,000	1,515,000	1,515,000	0
20-18	FICA	414,363	381,105	480,000	184,339	480,000	480,000	480,000	0
20-19	Medicare	100,634	94,445	104,200	43,552	104,200	104,200	104,200	0
30-04	Memberships & Dues	56,773	51,925	43,330	20,690	43,460	43,460	43,460	0
30-07	Employee Training	893	838	1,700	510	1,080	1,700	1,700	0
30-08	Professional Services	11,156,783	11,666,656	11,993,500	6,045,006	12,126,970	12,542,129	12,542,129	0
30-10	Bond Coupon Expense	350	0	1,300	0	1,300	1,300	1,300	0
30-14	IT Software SRV/Licenses	99,209	148,551	250,000	102,537	250,000	250,000	250,000	0
30-15	IT Software Maintenance	0	1,421	4,500	1,421	4,500	4,500	4,500	0
30-99	Overhead Allocation	0	0	0	0	0	0	0	0
40-01	Maint. Office Equipment	22,542	9,012	16,000	1,065	10,000	3,400	3,400	0
40-02	Maint. Operating Equipment	10,284	19,320	0	0	0	0	0	0
40-06	Postage	9,686	9,087	9,500	3,286	9,500	9,500	9,500	0
50-01	Travel & Conferences	897	429	950	0	950	950	950	0
50-03	Printing & Binding	3,836	3,010	4,500	34	4,500	3,900	3,900	0
50-04	Telephone	1,786	1,764	1,900	735	1,900	1,900	1,900	0
60-04	Office Supplies	21,053	4,090	8,000	2,725	8,200	8,000	8,000	0
60-09	Books & Pamphlets	244	69	200	108	270	200	200	0
60-19	Natural Gas	1,801	4,499	0	1,060	2,200	2,200	2,200	0
80-02	Contingency Fund	6,382	0	0	0	0	0	0	0
82-55	Baseball Naming Right	127,456	44,900	72,900	0	72,900	72,900	72,900	0
82-56	Plainfield Library District	292,091	331,024	318,200	304,932	318,200	318,200	318,200	0
<b>TOTAL</b>		<b>15,205,335</b>	<b>14,823,205</b>	<b>15,695,480</b>	<b>7,845,354</b>	<b>15,824,530</b>	<b>16,247,339</b>	<b>16,247,339</b>	<b>0</b>

**CITY OF JOLIET  
2015 BUDGET  
EXPENDITURE SUMMARY**

DEPARTMENT: <b>FINANCE</b>		FUND: GENERAL	ACCT. NO.: 001-1511-415	ACTIVITY: <b>ACCOUNTING</b>					
ACCT. NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2012	PRIOR YEAR ACTUAL 2013	CURRENT BUDGET 2014	ACTUAL AS OF 6/30/2014	EST. YEAR END 2014	DEPT. REQUEST 2015	MANAGERS REC. 2015	CITY COUNCIL APPROVED 2015
10-01	Regular Salaries	350,332	308,910	284,400	146,506	284,400	299,000	299,000	0
10-04	Misc. Compensation	1,685	1,060	1,700	0	1,700	1,700	1,700	0
10-06	Pay Differential	349	1,149	600	684	700	600	600	0
30-04	Memberships & Dues	883	720	1,270	720	1,270	1,270	1,270	0
30-07	Employee Training	294	399	400	0	400	400	400	0
30-08	Professional Services	0	3,985	200	198	200	200	200	0
30-14	IT Software SRV/Licenses	99,209	148,551	250,000	102,537	250,000	250,000	250,000	0
40-06	Postage	3,741	4,834	4,000	1,428	4,000	4,000	4,000	0
50-01	Travel & Conferences	537	273	300	0	300	300	300	0
50-03	Printing & Binding	1,310	195	1,500	0	1,500	1,500	1,500	0
50-04	Telephone	398	405	500	169	500	500	500	0
60-04	Office Supplies	1,963	1,094	2,000	310	2,000	2,000	2,000	0
60-09	Books & Pamphlets	0	9	0	68	70	0	0	0
<b>TOTAL</b>		<b>460,701</b>	<b>471,584</b>	<b>546,870</b>	<b>252,620</b>	<b>547,040</b>	<b>561,470</b>	<b>561,470</b>	<b>0</b>

DEPARTMENT: <b>FINANCE</b>		FUND: GENERAL	ACCT. NO.: 001-1509 415	ACTIVITY: <b>BUDGET</b>					
ACCT. NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2012	PRIOR YEAR ACTUAL 2013	CURRENT BUDGET 2014	ACTUAL AS OF 6/30/2014	EST. YEAR END 2014	DEPT. REQUEST 2015	MANAGERS REC. 2015	CITY COUNCIL APPROVED 2015
10-01	Regular Salaries	309,779	160,201	237,000	58,805	237,000	237,000	237,000	0
10-04	Misc. Compensation	3,001	343	600	46	600	600	600	0
30-04	Memberships & Dues	3,286	720	3,200	510	3,200	3,200	3,200	0
30-07	Employee Training	259	339	500	350	500	500	500	0
30-08	Professional Services	2,018	53	5,800	3,798	5,800	5,800	5,800	0
40-06	Postage	106	184	500	10	500	500	500	0
50-04	Telephone	312	318	350	132	350	350	350	0
60-04	Office Supplies	418	258	500	15	500	500	500	0
60-09	Books & Pamphlets	244	60	200	40	200	200	200	0
<b>TOTAL</b>		<b>319,423</b>	<b>162,476</b>	<b>248,650</b>	<b>63,706</b>	<b>248,650</b>	<b>248,650</b>	<b>248,650</b>	<b>0</b>

**CITY OF JOLIET  
2015 BUDGET  
EXPENDITURE SUMMARY**

DEPARTMENT: <b>FINANCE</b>		FUND: GENERAL	ACCT. NO.: 001-1512 415	ACTIVITY: <b>CUSTOMER SERVICE</b>					
ACCT. NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2012	PRIOR YEAR ACTUAL 2013	CURRENT BUDGET 2014	ACTUAL AS OF 6/30/2014	EST. YEAR END 2014	DEPT. REQUEST 2015	MANAGERS REC. 2015	CITY COUNCIL APPROVED 2015
10-01	Regular Salaries	432,338	52,049	105,500	29,029	105,500	105,500	105,500	0
10-02	Overtime	30	(28)	400	131	400	400	400	0
10-04	Misc. Compensation	3,245	553	3,300	5	3,300	3,300	3,300	0
10-06	Pay Differential	1,197	163	1,500	196	1,500	1,500	1,500	0
30-04	Memberships & Dues	0	0	1,000	310	1,000	1,000	1,000	0
30-08	Professional Services	782	397	0	0	0	0	0	0
30-15	IT Software Maintenance	0	1,421	4,500	1,421	4,500	4,500	4,500	0
40-06	Postage	2,172	885	2,000	248	2,000	2,000	2,000	0
50-01	Travel & Conferences	0	0	350	0	350	350	350	0
50-03	Printing & Binding	1,413	1,354	1,400	34	1,400	1,400	1,400	0
50-04	Telephone	801	816	800	340	800	800	800	0
60-04	Office Supplies	3,298	2,295	4,500	1,940	4,500	4,500	4,500	0
<b>TOTAL</b>		<b>445,276</b>	<b>59,905</b>	<b>125,250</b>	<b>33,654</b>	<b>125,250</b>	<b>125,250</b>	<b>125,250</b>	<b>0</b>

DEPARTMENT: <b>FINANCE</b>		FUND: GENERAL	ACCT. NO.: 001-1512 415	ACTIVITY: <b>GARBAGE COLLECTION SERVICES</b>					
ACCT. NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2012	PRIOR YEAR ACTUAL 2013	CURRENT BUDGET 2014	ACTUAL AS OF 6/30/2014	EST. YEAR END 2014	DEPT. REQUEST 2015	MANAGERS REC. 2015	CITY COUNCIL APPROVED 2015
30-08	Professional Services	10,978,519	11,407,720	11,812,500	5,910,431	11,845,970	12,260,579	12,260,579	0
40-06	Postage	19	0	0	0	0	0	0	0
<b>TOTAL</b>		<b>10,978,538</b>	<b>11,407,720</b>	<b>11,812,500</b>	<b>5,910,431</b>	<b>11,845,970</b>	<b>12,260,579</b>	<b>12,260,579</b>	<b>0</b>

DEPARTMENT: <b>FINANCE</b>		FUND: GENERAL	ACCT. NO.: 001-1513 415	ACTIVITY: <b>PURCHASING</b>					
ACCT. NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2012	PRIOR YEAR ACTUAL 2013	CURRENT BUDGET 2014	ACTUAL AS OF 6/30/2014	EST. YEAR END 2014	DEPT. REQUEST 2015	MANAGERS REC. 2015	CITY COUNCIL APPROVED 2015
10-01	Regular Salaries	299,277	233,647	231,400	115,373	231,700	231,400	231,400	0
10-04	Misc. Compensation	1,342	928	1,400	0	1,400	1,400	1,400	0
10-06	Pay Differential	1,413	1,444	2,000	470	1,200	1,500	1,500	0
30-04	Memberships & Dues	1,076	320	300	155	430	430	430	0
30-07	Employee Training	340	100	800	160	180	800	800	0
30-08	Professional Services	525	0	0	0	0	550	550	0
40-01	Maint. Office Equipment	22,542	9,012	16,000	1,065	10,000	3,400	3,400	0
40-02	Maint. Operating Equipment	10,284	19,320	0	0	0	0	0	0
40-06	Postage	3,648	3,184	3,000	1,600	3,000	3,000	3,000	0
50-01	Travel & Conferences	360	156	300	0	300	300	300	0
50-03	Printing & Binding	1,113	1,461	1,600	0	1,600	1,000	1,000	0
50-04	Telephone	275	225	250	94	250	250	250	0
60-04	Office Supplies	15,374	443	1,000	460	1,200	1,000	1,000	0
<b>TOTAL</b>		<b>357,569</b>	<b>270,240</b>	<b>258,050</b>	<b>119,377</b>	<b>251,260</b>	<b>245,030</b>	<b>245,030</b>	<b>0</b>



**CITY OF JOLIET  
2015 BUDGET  
EXPENDITURE SUMMARY**

DEPARTMENT: <b>FINANCE</b>		FUND: GENERAL	ACCT. NO.: 001-1519 415 & 419	ACTIVITY: OTHER					
ACCT. NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2012	PRIOR YEAR ACTUAL 2013	CURRENT BUDGET 2014	ACTUAL AS OF 6/30/2014	EST. YEAR END 2014	DEPT. REQUEST 2015	MANAGERS REC. 2015	CITY COUNCIL APPROVED 2015
20-05	Pensions - IMRF	1,474,284	1,290,641	1,515,000	782,109	1,515,000	1,515,000	1,515,000	0
20-18	FICA	414,363	381,105	480,000	184,339	480,000	480,000	480,000	0
20-19	Medicare	100,634	94,445	104,200	43,552	104,200	104,200	104,200	0
30-04	Memberships & Dues	51,528	50,165	37,560	18,995	37,560	37,560	37,560	0
30-08	Professional Services	174,939	254,501	175,000	130,579	275,000	275,000	275,000	0
30-10	Bond Coupon Expense	350	0	1,300	0	1,300	1,300	1,300	0
30-99	Overhead Allocation	0	0	0	0	0	0	0	0
60-19	Natural Gas	1,801	4,499	0	1,060	2,200	2,200	2,200	0
80-02	Contingency Fund	6,382	0	0	0	0	0	0	0
82-55	Baseball Naming Right	127,456	44,900	72,900	0	72,900	72,900	72,900	0
82-56	Plainfield Library District	292,091	331,024	318,200	304,932	318,200	318,200	318,200	0
TOTAL		2,643,828	2,451,280	2,704,160	1,465,566	2,806,360	2,806,360	2,806,360	0



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# **FIRE DEPARTMENT**

**CITY OF JOLIET  
2015 BUDGET  
EXPENDITURE SUMMARY**

DEPARTMENT: <b>FIRE DEPARTMENT</b>		FUND: GENERAL	ACTIVITIES: <b>OPERATIONS, ARSON TASK FORCE, EMERGENCY MANAGEMENT, HAZMAT, PARAMEDIC PROGRAM</b>						
ACCT. NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2012	PRIOR YEAR ACTUAL 2013	CURRENT BUDGET 2014	ACTUAL AS OF 6/30/2014	EST. YEAR END 2014	DEPT. REQUEST 2015	MANAGERS REC. 2015	CITY COUNCIL APPROVED 2015
10-01	Regular Salaries	21,812,816	21,246,484	22,303,400	11,069,576	22,303,400	22,834,842	22,762,323	0
10-02	Overtime	2,268,969	2,102,794	1,816,500	1,242,668	2,413,698	3,030,793	2,369,000	0
10-04	Misc. Compensation	12,550	10,330	13,500	270	270	0	0	0
10-05	Longevity	147,449	142,312	150,500	69,502	150,500	178,572	178,572	0
10-06	Pay Differential	182,294	148,308	200,000	72,887	148,308	200,000	200,000	0
10-07	FLSA Overtime	0	5,415	5,000	1,753	3,506	5,000	5,000	0
10-09	Temporary/Part Time	14,601	12,175	13,000	5,913	13,000	13,000	13,000	0
10-11	Employee Tuition Reim.	0	8,373	5,000	0	0	35,000	10,000	0
10-13	Reimbursable Overtime	0	606,759	710,000	35,531	325,601	576,340	576,340	0
20-04	Staff Education	18,144	10,908	6,500	8,741	8,750	5,250	5,250	0
20-05	Pensions - IMRF	10,487,777	11,770,458	11,792,200	6,254,815	11,792,200	11,990,594	11,990,594	0
20-18	FICA	12,753	13,177	13,800	7,162	13,800	14,082	14,082	0
20-19	Medicare	343,695	350,104	370,700	181,104	370,700	378,114	378,114	0
30-01	Program Development	836	1,079	1,500	204	204	1,500	1,500	0
30-04	Memberships & Dues	5,557	4,428	8,100	4,209	4,408	6,200	6,200	0
30-05	Canine Program	625	0	0	0	0	0	0	0
30-07	Employee Training	20,727	20,988	37,550	15,869	24,490	59,750	59,750	0
30-08	Professional Services	271,167	346,935	309,000	112,180	309,000	307,000	307,000	0
30-15	IT Software Maintenance	30,004	27,635	39,100	25,302	35,495	17,600	17,600	0
40-02	Maint. Operating Equipment	74,713	62,642	81,000	39,090	75,020	84,500	84,500	0
40-05	Radio Maintenance	11,582	5,737	52,000	769	12,000	10,000	10,000	0
40-06	Postage	1,626	1,472	2,000	711	1,500	2,000	2,000	0
40-08	Building Repairs	42,605	44,825	50,000	22,085	50,000	60,000	60,000	0
40-09	Concrete/Sod Repair	2,847	7,654	8,000	532	7,800	12,000	12,000	0
40-11	Paint Work	2,690	3,723	8,000	7,050	7,200	16,000	16,000	0
40-13	Clothing & Uniform Rent	57,004	50,001	72,000	24,055	72,000	90,000	90,000	0
50-01	Travel & Conferences	5,175	4,877	49,300	3,030	34,353	26,500	26,500	0
50-02	Publication Notices	0	466	500	0	0	500	500	0
50-04	Telephone	61,614	74,994	72,300	35,415	74,890	88,000	88,000	0
60-04	Office Supplies	12,901	8,588	8,500	4,827	7,793	11,500	11,500	0
60-06	Janitor Supplies	33,876	46,876	46,000	19,847	46,000	46,000	46,000	0
60-07	Recording & Photo Supply	0	483	500	113	500	500	500	0
60-08	Minor Apparatus & Tools	8,816	0	4,000	2,723	4,000	10,500	10,500	0
60-09	Books & Pamphlets	0	4,313	1,000	96	96	500	500	0
60-11	Subsistence Allowance	1,224	990	1,000	245	1,000	1,000	1,000	0
60-12	Chemicals	983	638	3,500	1,498	3,500	5,500	5,500	0
60-17	Blankets & Bedding	11,085	3,909	4,600	4,250	4,250	4,600	4,600	0
60-18	Ambulance Supplies	76,787	65,514	57,800	34,388	57,800	77,800	77,800	0
60-19	Natural Gas	12,587	15,896	15,000	9,997	18,409	20,000	20,000	0
60-21	Water	22,590	19,717	17,200	8,499	17,200	17,200	17,200	0
60-22	Fire Supplies	74,855	63,035	62,000	29,558	61,639	82,750	82,750	0
60-23	EMA Supplies	1,572	1,143	3,100	2,856	3,157	3,200	3,200	0
74-93	Foreign Fire TX Pass Thru	0	223,025	0	0	0	300,000	300,000	0
<b>TOTAL</b>		<b>36,147,096</b>	<b>37,539,180</b>	<b>38,414,650</b>	<b>19,359,322</b>	<b>38,477,437</b>	<b>40,624,187</b>	<b>39,864,875</b>	<b>0</b>

**CITY OF JOLIET  
2015 BUDGET  
EXPENDITURE SUMMARY**

DEPARTMENT: <b>FIRE DEPARTMENT</b>		FUND: GENERAL	ACCT. NO.: 114-3063-422	ACTIVITY: <b>OPERATIONS</b>					
ACCT. NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2012	PRIOR YEAR ACTUAL 2013	CURRENT BUDGET 2014	ACTUAL AS OF 6/30/2014	EST. YEAR END 2014	DEPT. REQUEST 2015	MANAGERS REC. 2015	CITY COUNCIL APPROVED 2015
10-01	Regular Salaries	21,788,355	21,215,767	22,279,000	11,057,379	22,279,000	22,809,842	22,737,323	0
10-02	Overtime	1,759,482	1,991,709	1,711,500	1,178,358	2,300,000	2,961,793	2,300,000	0
10-04	Misc. Compensation	12,550	10,330	13,500	270	270	0	0	0
10-05	Longevity	147,449	142,312	150,500	69,502	150,500	178,572	178,572	0
10-06	Pay Differential	182,294	148,308	200,000	72,887	148,308	200,000	200,000	0
10-07	FLSA Overtime	0	5,415	5,000	1,753	3,506	5,000	5,000	0
10-09	Temporary/Part Time	14,601	12,175	13,000	5,913	13,000	13,000	13,000	0
10-11	Employee Tuition Reim.	0	8,373	5,000	0	0	35,000	10,000	0
10-99	Overhead Allocation	0	0	0	0	0	0	0	0
20-04	Staff Education	18,144	10,908	6,500	8,741	8,750	5,250	5,250	0
30-01	Program Development	836	929	1,500	204	204	1,500	1,500	0
30-04	Memberships & Dues	5,307	4,029	7,400	3,560	3,759	5,500	5,500	0
30-07	Employee Training	10,425	11,530	33,300	15,709	24,000	43,000	43,000	0
30-08	Professional Services	231,721	243,013	240,000	109,584	240,000	250,000	250,000	0
30-15	IT Software Maintenance	0	908	0	1,358	1,358	0	0	0
40-02	Maint. Operating Equipment	41,195	22,852	45,000	22,620	42,000	45,000	45,000	0
40-05	Radio Maintenance	11,582	5,737	52,000	769	12,000	10,000	10,000	0
40-06	Postage	1,626	1,472	2,000	711	1,500	2,000	2,000	0
40-08	Building Repairs	42,605	44,825	50,000	22,085	50,000	60,000	60,000	0
40-09	Concrete/Sod Repair	2,847	7,654	8,000	532	7,800	12,000	12,000	0
40-11	Paint Work	2,690	3,723	8,000	7,050	7,200	16,000	16,000	0
40-13	Clothing & Uniform Rent	57,004	50,001	72,000	24,055	72,000	90,000	90,000	0
50-01	Travel & Conferences	4,920	4,327	47,800	3,030	34,000	25,000	25,000	0
50-02	Publication Notices	0	466	500	0	0	500	500	0
50-04	Telephone	56,199	68,040	67,500	32,395	67,500	81,500	81,500	0
60-04	Office Supplies	12,840	8,076	7,500	4,827	7,500	10,500	10,500	0
60-06	Janitor Supplies	33,876	46,876	46,000	19,847	46,000	46,000	46,000	0
60-07	Recording & Photo Supply	0	483	500	113	500	500	500	0
60-08	Minor Apparatus & Tools	8,816	0	4,000	2,723	4,000	10,500	10,500	0
60-09	Books & Pamphlets	0	4,313	1,000	96	96	500	500	0
60-11	Subsistence Allowance	1,224	990	1,000	245	1,000	1,000	1,000	0
60-12	Chemicals	983	638	3,500	1,498	3,500	5,500	5,500	0
60-17	Blankets & Bedding	11,085	3,909	4,600	4,250	4,250	4,600	4,600	0
60-18	Ambulance Supplies	76,787	65,514	57,800	34,388	57,800	77,800	77,800	0
60-19	Natural Gas	12,587	15,896	15,000	9,997	18,409	20,000	20,000	0
60-21	Water	22,590	19,717	17,200	8,499	17,200	17,200	17,200	0
60-22	Fire Supplies	72,438	59,010	60,000	29,558	60,000	75,000	75,000	0
<b>TOTAL</b>		<b>24,645,058</b>	<b>24,240,225</b>	<b>25,237,100</b>	<b>12,754,506</b>	<b>25,686,910</b>	<b>27,119,557</b>	<b>26,360,245</b>	<b>0</b>

**CITY OF JOLIET  
2015 BUDGET  
EXPENDITURE SUMMARY**

DEPARTMENT: <b>FIRE DEPARTMENT</b>		FUND: GENERAL	ACCT. NO.: 114-3066 422	ACTIVITY: <b>ARSON TASK FORCE</b>					
ACCT. NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2012	PRIOR YEAR ACTUAL 2013	CURRENT BUDGET 2014	ACTUAL AS OF 6/30/2014	EST. YEAR END 2014	DEPT. REQUEST 2015	MANAGERS REC. 2015	CITY COUNCIL APPROVED 2015
30-05	Canine Program	625	0	0	0	0	0	0	0
30-07	Employee Training	0	0	3,500	0	0	4,000	4,000	0
60-22	Fire Supplies	226	231	500	0	448	750	750	0
<b>TOTAL</b>		<b>851</b>	<b>231</b>	<b>4,000</b>	<b>0</b>	<b>448</b>	<b>4,750</b>	<b>4,750</b>	<b>0</b>

DEPARTMENT: <b>FIRE DEPARTMENT</b>		FUND: GENERAL	ACCT. NO.: 102-3064 & 5584 - 429	ACTIVITY: <b>EMERGENCY MANAGEMENT</b>					
ACCT. NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2012	PRIOR YEAR ACTUAL 2013	CURRENT BUDGET 2014	ACTUAL AS OF 6/30/2014	EST. YEAR END 2014	DEPT. REQUEST 2015	MANAGERS REC. 2015	CITY COUNCIL APPROVED 2015
10-01	Regular Salaries	24,461	30,717	24,400	12,197	24,400	25,000	25,000	0
10-02	Overtime	0	0	0	0	3,735	2,000	2,000	0
20-05	Pensions - IMRF	4,061	5,526	5,900	2,226	5,900	6,000	6,000	0
20-18	FICA	1,517	1,904	2,200	756	2,200	2,250	2,250	0
20-19	Medicare	355	445	500	177	500	510	510	0
30-01	Program Development	0	150	0	0	0	0	0	0
30-04	Memberships & Dues	250	399	700	649	649	700	700	0
30-07	Employee Training	302	125	750	160	490	750	750	0
40-02	Maint. Operating Equipment	15,018	10,940	16,000	13,020	13,020	16,500	16,500	0
50-01	Travel & Conferences	255	550	1,500	0	353	1,500	1,500	0
50-04	Telephone	5,415	6,954	4,800	3,020	7,390	6,500	6,500	0
60-04	Office Supplies	61	512	1,000	0	293	1,000	1,000	0
60-23	EMA Supplies	1,572	1,143	3,100	2,856	3,157	3,200	3,200	0
<b>TOTAL</b>		<b>53,267</b>	<b>59,365</b>	<b>60,850</b>	<b>35,062</b>	<b>62,087</b>	<b>65,910</b>	<b>65,910</b>	<b>0</b>

DEPARTMENT: <b>FIRE DEPARTMENT</b>		FUND: GENERAL	ACCT. NO.: 114-3065 422	ACTIVITY: <b>HAZMAT PROGRAM</b>					
ACCT. NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2012	PRIOR YEAR ACTUAL 2013	CURRENT BUDGET 2014	ACTUAL AS OF 6/30/2014	EST. YEAR END 2014	DEPT. REQUEST 2015	MANAGERS REC. 2015	CITY COUNCIL APPROVED 2015
10-02	Overtime	80,736	59,244	65,000	28,051	65,000	67,000	67,000	0
30-08	Professional Services	39,446	103,922	69,000	2,596	69,000	57,000	57,000	0
60-22	Fire Supplies	2,191	3,794	1,500	0	1,191	7,000	7,000	0
<b>TOTAL</b>		<b>122,373</b>	<b>166,960</b>	<b>135,500</b>	<b>30,647</b>	<b>135,191</b>	<b>131,000</b>	<b>131,000</b>	<b>0</b>

**CITY OF JOLIET  
2015 BUDGET  
EXPENDITURE SUMMARY**

DEPARTMENT: <b>FIRE DEPARTMENT</b>		FUND: GENERAL	ACCT. NO.: 114-3067 422	ACTIVITY: <b>PARAMEDIC PROGRAM</b>					
ACCT. NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2012	PRIOR YEAR ACTUAL 2013	CURRENT BUDGET 2014	ACTUAL AS OF 6/30/2014	EST. YEAR END 2014	DEPT. REQUEST 2015	MANAGERS REC. 2015	CITY COUNCIL APPROVED 2015
10-02	Overtime	369	51,841	40,000	27,463	27,463	0	0	0
30-07	Employee Training	10,000	9,333	0	0	0	12,000	12,000	0
30-15	IT Software Maintenance	30,004	26,727	39,100	23,944	34,137	17,600	17,600	0
40-02	Maint. Operating Equipment	18,500	28,850	20,000	3,450	20,000	23,000	23,000	0
<b>TOTAL</b>		<b>58,873</b>	<b>116,751</b>	<b>99,100</b>	<b>54,857</b>	<b>81,600</b>	<b>52,600</b>	<b>52,600</b>	<b>0</b>

DEPARTMENT: <b>FIRE DEPARTMENT</b>		FUND: GENERAL	ACCT. NO.: 114-5584 & 5587 - 415	ACTIVITY: <b>BENEFITS</b>					
ACCT. NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2012	PRIOR YEAR ACTUAL 2013	CURRENT BUDGET 2014	ACTUAL AS OF 6/30/2014	EST. YEAR END 2014	DEPT. REQUEST 2015	MANAGERS REC. 2015	CITY COUNCIL APPROVED 2015
20-05	Pensions - IMRF	10,483,716	11,764,932	11,786,300	6,252,589	11,786,300	11,984,594	11,984,594	0
20-18	FICA	11,236	11,273	11,600	6,406	11,600	11,832	11,832	0
20-19	Medicare	343,340	349,659	370,200	180,927	370,200	377,604	377,604	0
<b>TOTAL</b>		<b>10,838,292</b>	<b>12,125,864</b>	<b>12,168,100</b>	<b>6,439,923</b>	<b>12,168,100</b>	<b>12,374,030</b>	<b>12,374,030</b>	<b>0</b>

DEPARTMENT: <b>FIRE DEPARTMENT</b>		FUND: GENERAL	ACCT. NO.: 114-various 422 & 491	ACTIVITY: <b>OTHER</b>					
ACCT. NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2012	PRIOR YEAR ACTUAL 2013	CURRENT BUDGET 2014	ACTUAL AS OF 6/30/2014	EST. YEAR END 2014	DEPT. REQUEST 2015	MANAGERS REC. 2015	CITY COUNCIL APPROVED 2015
10-02	Overtime	428,382	0	0	8,797	17,500	0	0	0
10-13	Reimbursable Overtime	0	606,759	710,000	35,531	325,601	576,340	576,340	0
74-93	Foreign Fire TX Pass Thru	0	223,025	0	0	0	300,000	300,000	0
<b>TOTAL</b>		<b>428,382</b>	<b>829,784</b>	<b>710,000</b>	<b>44,328</b>	<b>343,101</b>	<b>876,340</b>	<b>876,340</b>	<b>0</b>



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# **LEGAL DEPARTMENT**

**CITY OF JOLIET  
2015 BUDGET  
EXPENDITURE SUMMARY**

DEPARTMENT: <b>LEGAL DEPARTMENT</b>		FUND: GENERAL	ACCT. NO.: 001-5084- 415	ACTIVITIES: <b>LEGAL</b>					
ACCT. NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2012	PRIOR YEAR ACTUAL 2013	CURRENT BUDGET 2014	ACTUAL AS OF 6/30/2014	EST. YEAR END 2014	DEPT. REQUEST 2015	MANAGERS REC. 2015	CITY COUNCIL APPROVED 2015
10-01	Regular Salaries	577,581	577,608	577,600	288,004	581,400	589,152	589,152	0
10-04	Misc. Compensation	3,515	3,515	3,600	2,487	3,600	3,700	3,700	0
30-03	Court Costs	61,471	30,315	60,100	16,096	40,000	62,000	62,000	0
30-04	Memberships & Dues	2,288	2,253	2,100	225	2,100	2,100	2,100	0
30-06	Witness Expense	155	35	1,000	0	1,000	1,000	1,000	0
30-07	Employee Training	1,835	2,849	5,000	2,830	5,000	5,100	5,100	0
30-08	Professional Services	2,559,121	2,826	100,000	10,882	35,000	120,000	120,000	0
40-06	Postage	2,372	1,786	2,500	1,320	2,500	2,550	2,550	0
50-01	Travel & Conferences	1,560	166	500	314	500	525	525	0
50-02	Publications Notices	0	1,328	900	805	1,000	925	925	0
50-04	Telephone	909	801	900	352	900	900	900	0
60-04	Office Supplies	1,510	852	2,000	417	2,000	2,000	2,000	0
60-09	Books & Pamphlets	34,384	33,957	33,000	17,192	33,000	33,600	33,600	0
80-03	Legal Claims	653,834	905,234	500,000	1,671,834	2,600,000	900,000	900,000	0
<b>TOTAL</b>		<b>3,900,535</b>	<b>1,563,525</b>	<b>1,289,200</b>	<b>2,012,758</b>	<b>3,308,000</b>	<b>1,723,552</b>	<b>1,723,552</b>	<b>0</b>

# **MAYOR AND CITY COUNCIL**

**CITY OF JOLIET  
2015 BUDGET  
EXPENDITURE SUMMARY**

DEPARTMENT: <b>MAYOR &amp; CITY COUNCIL</b>		FUND: GENERAL	ACTIVITIES: <b>MAYOR, LIQUOR COMMISSION, CITY COUNCIL</b>						
ACCT. NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2012	PRIOR YEAR ACTUAL 2013	CURRENT BUDGET 2014	ACTUAL AS OF 6/30/2014	EST. YEAR END 2014	DEPT. REQUEST 2015	MANAGERS REC. 2015	CITY COUNCIL APPROVED 2015
10-01	Regular Salaries	56,674	56,677	56,700	28,260	57,270	57,810	57,810	0
10-04	Misc. Compensation	2,658	2,658	2,700	2,487	2,675	2,675	2,675	0
10-09	Temporary / Part Time	233,100	233,349	233,750	110,783	233,750	233,750	233,750	0
30-04	Memberships & Dues	492	50	650	0	400	550	550	0
30-07	Employee Training	0	275	300	0	200	275	275	0
30-08	Professional Services	450	150	400	0	200	400	400	0
40-06	Postage	644	554	1,300	386	1,300	1,300	1,300	0
40-14	IT Hardware Maint. SR	900	0	900	0	900	950	950	0
50-01	Travel & Conferences	229	1,062	600	736	736	1,000	1,000	0
50-03	Printing & Binding	1,021	238	1,100	436	900	1,000	1,000	0
50-04	Telephone	5,908	5,884	6,400	3,340	6,400	6,400	6,400	0
60-04	Office Supplies	2,309	746	1,700	148	1,200	1,700	1,700	0
60-09	Books & Pamphlets	295	295	300	0	0	300	300	0
78-33	Non-Neighbor IMP Prog.	0	7,519	0	0	0	0	0	0
80-07	Discretionary Funds	259	28	500	11	750	750	750	0
<b>TOTAL</b>		<b>304,939</b>	<b>309,485</b>	<b>307,300</b>	<b>146,587</b>	<b>306,681</b>	<b>308,860</b>	<b>308,860</b>	<b>0</b>

**CITY OF JOLIET  
2015 BUDGET  
EXPENDITURE SUMMARY**

DEPARTMENT: <b>MAYOR &amp; CITY COUNCIL</b>		FUND: GENERAL	ACCT. NO.: 001-0501-411	ACTIVITY: <b>MAYOR'S OFFICE</b>					
ACCT. NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2012	PRIOR YEAR ACTUAL 2013	CURRENT BUDGET 2014	ACTUAL AS OF 6/30/2014	EST. YEAR END 2014	DEPT. REQUEST 2015	MANAGERS REC. 2015	CITY COUNCIL APPROVED 2015
10-01	Regular Salaries	56,674	56,677	56,700	28,260	57,270	57,810	57,810	0
10-04	Misc. Compensation	171	171	200	0	175	175	175	0
10-09	Temporary / Part Time	40,269	32,906	33,250	16,579	33,250	33,250	33,250	0
30-04	Memberships & Dues	242	50	350	0	100	250	250	0
30-07	Employee Training	0	275	300	0	200	275	275	0
30-08	Professional Services	375	0	0	0	0	0	0	0
40-06	Postage	146	170	300	254	500	500	500	0
50-01	Travel & Conferences	229	1,062	600	736	736	1,000	1,000	0
50-03	Printing & Binding	911	75	600	368	400	500	500	0
50-04	Telephone	2,401	1,316	1,500	548	1,500	1,500	1,500	0
60-04	Office Supplies	1,418	746	1,500	148	1,000	1,500	1,500	0
60-09	Books & Pamphlets	295	295	300	0	0	300	300	0
78-33	Non-Neighbor IMP Prog.	0	7,519	0	0	0	0	0	0
80-07	Discretionary Funds	259	28	500	11	750	750	750	0
<b>TOTAL</b>		<b>103,390</b>	<b>101,290</b>	<b>96,100</b>	<b>46,905</b>	<b>95,881</b>	<b>97,810</b>	<b>97,810</b>	<b>0</b>

DEPARTMENT: <b>MAYOR &amp; CITY COUNCIL</b>		FUND: GENERAL	ACCT. NO.: 116-1007 & 5884 - 451	ACTIVITY: <b>LIQUOR COMMISSION</b>					
ACCT. NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2012	PRIOR YEAR ACTUAL 2013	CURRENT BUDGET 2014	ACTUAL AS OF 6/30/2014	EST. YEAR END 2014	DEPT. REQUEST 2015	MANAGERS REC. 2015	CITY COUNCIL APPROVED 2015
10-04	Misc. Compensation	2,487	2,487	2,500	2,487	2,500	2,500	2,500	0
10-09	Temporary / Part Time	38,833	47,181	48,000	21,483	48,000	48,000	48,000	0
30-04	Memberships & Dues	250	0	300	0	300	300	300	0
30-08	Professional Services	75	0	400	0	200	400	400	0
40-06	Postage	494	384	500	131	300	300	300	0
40-14	IT Hardware Maint. SR	900	0	900	0	900	950	950	0
50-04	Telephone	900	601	700	285	700	700	700	0
60-04	Office Supplies	891	0	200	0	200	200	200	0
<b>TOTAL</b>		<b>44,830</b>	<b>50,653</b>	<b>53,500</b>	<b>24,386</b>	<b>53,100</b>	<b>53,350</b>	<b>53,350</b>	<b>0</b>

DEPARTMENT: <b>MAYOR &amp; CITY COUNCIL</b>		FUND: GENERAL	ACCT. NO.: 116-1007 & 5884 - 451	ACTIVITY: <b>CITY COUNCIL</b>					
ACCT. NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2012	PRIOR YEAR ACTUAL 2013	CURRENT BUDGET 2014	ACTUAL AS OF 6/30/2014	EST. YEAR END 2014	DEPT. REQUEST 2015	MANAGERS REC. 2015	CITY COUNCIL APPROVED 2015
10-09	Temporary / Part Time	153,998	153,262	152,500	72,721	152,500	152,500	152,500	0
30-08	Professional Services	0	150	0	0	0	0	0	0
40-06	Postage	4	0	500	1	500	500	500	0
50-03	Printing & Binding	110	163	500	68	500	500	500	0
50-04	Telephone	2,607	3,967	4,200	2,507	4,200	4,200	4,200	0
<b>TOTAL</b>		<b>156,719</b>	<b>157,542</b>	<b>157,700</b>	<b>75,296</b>	<b>157,700</b>	<b>157,700</b>	<b>157,700</b>	<b>0</b>



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**TECHNOLOGY SERVICES  
DEPARTMENT**

**CITY OF JOLIET  
2015 BUDGET  
EXPENDITURE SUMMARY**

DEPARTMENT: <b>TECHNOLOGY SERVICES DEPARTMENT</b>		FUND: GENERAL	ACCT. NO.: 001-1515- 419	ACTIVITIES: <b>TECHNOLOGY</b>					
ACCT. NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2012	PRIOR YEAR ACTUAL 2013	CURRENT BUDGET 2014	ACTUAL AS OF 6/30/2014	EST. YEAR END 2014	DEPT. REQUEST 2015	MANAGERS REC. 2015	CITY COUNCIL APPROVED 2015
10-01	Regular Salaries	417,935	451,121	436,000	209,182	436,000	695,500	436,000	0
10-02	Overtime	0	0	1,500	0	1,500	5,000	1,500	0
10-04	Misc. Compensation	3,576	3,693	4,000	2,507	4,000	4,000	4,000	0
10-09	Temporary/Part Time	805	531	5,000	0	5,000	5,000	5,000	0
30-04	Memberships & Dues	7,440	7,915	9,000	3,000	9,000	28,500	9,000	0
30-07	Employee Training	625	2,255	6,000	1,100	6,000	9,000	6,000	0
30-08	Professional Services	11,800	449,285	576,000	252,803	576,000	795,500	576,000	0
30-14	IT Software SRV/Licenses	67,349	997	37,900	0	37,900	37,500	37,900	0
30-15	IT Software Maintenance	336,244	227,754	425,600	139,311	425,600	455,000	425,600	0
40-06	Postage	37	134	250	96	250	250	250	0
40-14	IT Hardware Maintenance	572,840	373,530	416,700	206,236	416,700	420,000	416,700	0
50-01	Travel & Conferences	395	0	5,000	0	5,000	5,000	5,000	0
50-03	Printing & Binding	4,946	109,183	113,800	48,640	113,800	120,000	113,800	0
50-04	Telephone	99,030	120,724	164,600	69,182	164,600	205,000	164,600	0
60-04	Office Supplies	1,503	933	2,500	483	2,500	2,500	2,500	0
60-07	Recording & Photo Supply	5,214	3,689	10,300	4,437	10,300	10,500	10,300	0
75-49	G.I.S. Systems	50,622	49,859	75,000	25,033	75,000	100,000	75,000	0
<b>TOTAL</b>		<b>1,580,361</b>	<b>1,801,603</b>	<b>2,289,150</b>	<b>962,010</b>	<b>2,289,150</b>	<b>2,898,250</b>	<b>2,289,150</b>	<b>0</b>



# **POLICE DEPARTMENT**

**CITY OF JOLIET  
2015 BUDGET  
EXPENDITURE SUMMARY**

DEPARTMENT:		FUND:	ACTIVITIES:						
POLICE DEPARTMENT		GENERAL	OPERATIONS, SCHOOL CROSSING GUARDS, DEBT SERVICE						
ACCT. NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2012	PRIOR YEAR ACTUAL 2013	CURRENT BUDGET 2014	ACTUAL AS OF 6/30/2014	EST. YEAR END 2014	DEPT. REQUEST 2015	MANAGERS REC. 2015	CITY COUNCIL APPROVED 2015
10-01	Regular Salaries	29,959,977	29,888,107	31,090,900	14,969,922	31,090,900	31,879,562	31,879,562	0
10-02	Overtime	3,790,976	3,947,375	3,750,000	1,179,482	3,750,000	3,750,000	3,750,000	0
10-03	Holiday	278,446	275,587	270,000	148,670	270,000	275,400	275,400	0
10-04	Misc. Compensation	390,345	622,632	610,000	566,637	610,000	622,200	622,200	0
10-05	Longevity	181,221	201,112	226,100	102,469	226,100	230,622	230,622	0
10-06	Pay Differential	28,597	28,035	32,000	15,769	32,000	32,000	32,000	0
10-07	FLSA Overtime	2,878	3,184	3,000	630	3,000	3,000	3,000	0
10-08	Educational Benefits	4,845	4,542	6,200	2,265	6,200	6,200	6,200	0
10-09	Temporary/Part Time	12,607	897	43,500	140	43,500	43,500	43,500	0
10-11	Employee Tuition Reimb.	8,234	7,336	15,000	0	15,000	15,000	15,000	0
10-99	Overhead Allocation	0	0	0	0	0	0	0	0
20-04	Staff Education	26,289	18,881	45,000	3,215	45,000	45,000	45,000	0
20-05	Pensions - IMRF	12,535,456	14,145,844	14,062,400	7,454,780	14,474,269	14,692,050	14,692,050	0
20-18	FICA	339,132	313,735	337,200	151,658	337,200	343,244	343,244	0
20-19	Medicare	483,909	493,527	523,600	239,598	523,600	533,912	533,912	0
30-01	Program Development	1,112	194	3,200	10	2,290	2,280	2,280	0
30-03	Court Costs	149	33	0	0	0	0	0	0
30-04	Memberships & Dues	21,801	35,779	43,300	12,057	43,300	45,351	45,351	0
30-05	Canine Program	10,384	11,415	11,710	9,216	14,178	11,960	11,960	0
30-06	Witness Expense	55	0	0	0	0	2,000	2,000	0
30-07	Employee Training	80,787	55,983	80,000	30,502	65,366	80,000	80,000	0
30-08	Professional Services	11,452	8,215	30,000	17,709	30,000	30,224	30,224	0
30-14	IT Software SRV/Licenses	0	6,000	0	0	0	2,487	2,487	0
30-15	IT Software Maintenance	184,189	133,618	165,000	77,780	165,000	169,293	169,293	0
40-01	Maint. Office Equipment	6,347	3,500	28,000	7,314	28,000	26,000	26,000	0
40-02	Maint. Operating Equipment	18,546	12,390	26,000	8,112	26,000	26,027	26,027	0
40-03	Rent	36,314	31,430	60,000	4,409	37,523	60,000	60,000	0
40-05	Radio Maintenance	154,165	0	108,300	72,444	236,952	234,302	234,302	0
40-06	Postage	16,802	15,039	15,000	7,861	15,000	15,000	15,000	0
40-08	Building Repairs	4,600	0	2,400	0	2,400	2,400	2,400	0
40-13	Clothing & Uniform Rent	179,808	171,834	175,000	102,943	197,976	190,000	190,000	0
40-14	IT Hardware Maintenance	12,302	2,418	49,900	0	42,614	44,080	44,080	0
50-01	Travel & Conferences	12,098	19,586	20,000	6,774	20,000	20,000	20,000	0
50-02	Publication Notices	198	0	500	0	500	1,600	1,600	0
50-03	Printing & Binding	14,313	18,680	20,000	5,750	20,000	20,000	20,000	0
50-04	Telephone	58,789	54,663	60,250	15,615	60,250	60,250	60,250	0
50-06	Boarding Prisoners	0	164	10,000	105	5,315	15,000	15,000	0
50-09	Cellular Phones	56,773	61,372	65,000	29,455	65,000	65,000	65,000	0
52-00	IMRF Credit	0	4,574	0	0	0	0	0	0
60-04	Office Supplies	39,490	15,868	35,000	13,395	27,087	34,601	34,601	0
60-06	Janitor Supplies	1,256	131	1,500	0	1,500	1,500	1,500	0
60-07	Recording & Photo Supply	16,914	14,438	17,000	4,687	17,000	17,000	17,000	0
60-08	Minor Apparatus & Tools	17,403	14,436	21,500	7,285	21,530	38,795	38,795	0
60-09	Books & Pamphlets	0	0	2,000	0	2,000	2,000	2,000	0
60-11	Subsistence Allowance	3,825	5,488	6,000	(2,429)	7,250	6,800	6,800	0
60-12	Chemicals	1,554	193	1,500	1,252	1,500	1,500	1,500	0
60-15	Ammunition & Protect Gear	83,720	125,107	120,000	54,530	120,000	123,814	123,814	0
60-19	Natural Gas	8,005	6,397	12,000	2,002	12,000	19,000	19,000	0
60-21	Water	6,502	5,550	6,000	2,079	6,000	6,000	6,000	0
60-04	Plaques & Memorials	2,988	2,618	3,000	487	3,000	3,000	3,000	0
60-07	Discretionary Funds	100	0	500	0	500	500	500	0
80-05	Installment Loan - Principal	200,435	420,503	433,840	215,227	655,893	0	0	0
80-06	Installment Loan - Interest	80,213	140,792	127,460	65,421	184,055	50,341	50,341	0
<b>TOTAL</b>		<b>49,386,301</b>	<b>51,349,202</b>	<b>52,775,760</b>	<b>25,607,226</b>	<b>53,563,748</b>	<b>53,899,795</b>	<b>53,899,795</b>	<b>0</b>

**CITY OF JOLIET  
2015 BUDGET  
EXPENDITURE SUMMARY**

DEPARTMENT: <b>POLICE DEPARTMENT</b>		FUND: GENERAL	ACCT. NO.: 101-2548-421	ACTIVITY: <b>OPERATIONS</b>					
ACCT. NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2012	PRIOR YEAR ACTUAL 2013	CURRENT BUDGET 2014	ACTUAL AS OF 6/30/2014	EST. YEAR END 2014	DEPT. REQUEST 2015	MANAGERS REC. 2015	CITY COUNCIL APPROVED 2015
10-01	Regular Salaries	29,136,852	29,485,759	30,640,900	14,821,098	30,640,900	31,429,562	31,429,562	0
10-02	Overtime	2,515,651	2,493,745	2,400,000	862,655	2,400,000	2,400,000	2,400,000	0
10-03	Holiday	278,446	275,587	270,000	148,670	270,000	275,400	275,400	0
10-04	Misc. Compensation	390,345	622,632	610,000	566,637	610,000	622,200	622,200	0
10-05	Longevity	181,221	201,112	226,100	102,469	226,100	230,622	230,622	0
10-06	Pay Differential	28,597	28,035	32,000	15,769	32,000	32,000	32,000	0
10-07	FLSA Overtime	2,878	3,184	3,000	630	3,000	3,000	3,000	0
10-08	Educational Benefits	4,845	4,542	6,200	2,265	6,200	6,200	6,200	0
10-09	Temporary/Part Time	12,607	897	43,500	140	43,500	43,500	43,500	0
10-11	Employee Tuition Reim.	8,234	7,336	15,000	0	15,000	15,000	15,000	0
10-99	Overhead Allocation	0	0	0	0	0	0	0	0
20-04	Staff Education	26,289	18,881	45,000	3,215	45,000	45,000	45,000	0
30-01	Program Development	1,112	194	3,200	10	2,290	2,280	2,280	0
30-03	Court Costs	149	33	0	0	0	0	0	0
30-04	Memberships & Dues	21,801	35,779	43,300	12,057	43,300	45,351	45,351	0
30-05	Canine Program	10,384	11,415	11,710	9,216	14,178	11,960	11,960	0
30-06	Witness Expense	55	0	0	0	0	2,000	2,000	0
30-07	Employee Training	80,787	55,983	80,000	30,502	65,366	80,000	80,000	0
30-08	Professional Services	11,452	8,215	30,000	17,709	30,000	30,224	30,224	0
30-14	IT Software SRV/Licenses	0	6,000	0	0	0	2,487	2,487	0
30-15	IT Software Maintenance	184,189	133,618	165,000	77,780	165,000	169,293	169,293	0
40-01	Maint. Office Equipment	6,347	3,500	28,000	7,314	28,000	26,000	26,000	0
40-02	Maint. Operating Equipment	18,546	12,390	26,000	8,112	26,000	26,027	26,027	0
40-03	Rent	36,314	19,241	60,000	7,885	37,523	60,000	60,000	0
40-05	Radio Maintenance	154,165	0	108,300	72,444	236,952	234,302	234,302	0
40-06	Postage	16,802	15,039	15,000	7,861	15,000	15,000	15,000	0
40-08	Building Repairs	4,600	0	2,400	0	2,400	2,400	2,400	0
40-13	Clothing & Uniform Rent	179,808	171,834	175,000	102,943	197,976	190,000	190,000	0
40-14	IT Hardware Maintenance	12,302	2,418	49,900	0	42,614	44,080	44,080	0
50-01	Travel & Conferences	12,098	19,586	20,000	6,774	20,000	20,000	20,000	0
50-02	Publication Notices	198	0	500	0	500	1,600	1,600	0
50-03	Printing & Binding	14,313	18,680	20,000	5,750	20,000	20,000	20,000	0
50-04	Telephone	58,789	54,663	60,250	15,615	60,250	60,250	60,250	0
50-06	Boarding Prisoners	0	164	10,000	105	5,315	15,000	15,000	0
50-09	Cellular Phones	56,773	61,372	65,000	29,455	65,000	65,000	65,000	0
60-04	Office Supplies	39,490	15,868	35,000	13,395	27,087	34,601	34,601	0
60-06	Janitor Supplies	1,256	131	1,500	0	1,500	1,500	1,500	0
60-07	Recording & Photo Supply	16,914	14,438	17,000	4,687	17,000	17,000	17,000	0
60-08	Minor Apparatus & Tools	17,403	14,436	21,500	7,285	21,530	38,795	38,795	0
60-09	Books & Pamphlets	0	0	2,000	0	2,000	2,000	2,000	0
60-11	Subsistence Allowance	3,825	5,488	6,000	(2,429)	7,250	6,800	6,800	0
60-12	Chemicals	1,554	193	1,500	1,252	1,500	1,500	1,500	0
60-15	Ammunition & Protect Gear	83,720	125,107	120,000	54,530	120,000	123,814	123,814	0
60-19	Natural Gas	8,005	6,397	12,000	2,002	12,000	19,000	19,000	0
60-21	Water	6,502	5,550	6,000	2,079	6,000	6,000	6,000	0
60-04	Plaques & Memorials	2,988	2,618	3,000	487	3,000	3,000	3,000	0
60-07	Discretionary Funds	100	0	500	0	500	500	500	0
<b>TOTAL</b>		<b>33,648,706</b>	<b>33,962,060</b>	<b>35,491,260</b>	<b>17,018,367</b>	<b>35,588,731</b>	<b>36,480,248</b>	<b>36,480,248</b>	<b>0</b>

**CITY OF JOLIET  
2015 BUDGET  
EXPENDITURE SUMMARY**

DEPARTMENT: <b>POLICE DEPARTMENT</b>		FUND: GENERAL	ACCT. NO.: 115-2554 421	ACTIVITY: <b>SCHOOL CROSSING GUARDS</b>					
ACCT. NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2012	PRIOR YEAR ACTUAL 2013	CURRENT BUDGET 2014	ACTUAL AS OF 6/30/2014	EST. YEAR END 2014	DEPT. REQUEST 2015	MANAGERS REC. 2015	CITY COUNCIL APPROVED 2015
10-01	Regular Salaries	823,125	402,348	450,000	148,824	450,000	450,000	450,000	0
20-05	Pensions - IMRF	43,879	(1,709)	0	0	0	0	0	0
20-18	FICA	45,867	23,234	35,000	9,227	35,000	35,000	35,000	0
20-19	Medicare	10,723	5,434	8,000	2,158	8,000	8,000	8,000	0
40-03	Rent	0	12,189	0	(3,476)	0	0	0	0
40-13	Clothing & Uniform Rent	0	0	0	0	0	0	0	0
52-00	IMRF Credit	0	4,574	0	0	0	0	0	0
<b>TOTAL</b>		<b>923,594</b>	<b>446,070</b>	<b>493,000</b>	<b>156,733</b>	<b>493,000</b>	<b>493,000</b>	<b>493,000</b>	<b>0</b>

DEPARTMENT: <b>POLICE DEPARTMENT</b>		FUND: GENERAL	ACCT. NO.: 101-5588 474	ACTIVITY: <b>DEBT SERVICE</b>					
ACCT. NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2012	PRIOR YEAR ACTUAL 2013	CURRENT BUDGET 2014	ACTUAL AS OF 6/30/2014	EST. YEAR END 2014	DEPT. REQUEST 2015	MANAGERS REC. 2015	CITY COUNCIL APPROVED 2015
80-05	Installment Loan - Principal	200,435	420,503	433,840	215,227	655,893	0	0	0
80-06	Installment Loan - Interest	80,213	140,792	127,460	65,421	184,055	50,341	50,341	0
<b>TOTAL</b>		<b>280,648</b>	<b>561,295</b>	<b>561,300</b>	<b>280,648</b>	<b>839,948</b>	<b>50,341</b>	<b>50,341</b>	<b>0</b>

DEPARTMENT: <b>POLICE DEPARTMENT</b>		FUND: GENERAL	ACCT. NO.: 101-5584 & 5587 - 415	ACTIVITY: <b>BENEFITS</b>					
ACCT. NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2012	PRIOR YEAR ACTUAL 2013	CURRENT BUDGET 2014	ACTUAL AS OF 6/30/2014	EST. YEAR END 2014	DEPT. REQUEST 2015	MANAGERS REC. 2015	CITY COUNCIL APPROVED 2015
10-02	Overtime	1,275,325	1,453,630	1,350,000	316,827	1,350,000	1,350,000	1,350,000	0
20-05	Pensions - IMRF	12,491,577	14,147,553	14,062,400	7,454,780	14,474,269	14,692,050	14,692,050	0
20-18	FICA	293,265	290,501	302,200	142,431	302,200	308,244	308,244	0
20-19	Medicare	473,186	488,093	515,600	237,440	515,600	525,912	525,912	0
<b>TOTAL</b>		<b>14,533,353</b>	<b>16,379,777</b>	<b>16,230,200</b>	<b>8,151,478</b>	<b>16,642,069</b>	<b>16,876,206</b>	<b>16,876,206</b>	<b>0</b>

# **PUBLIC WORKS DEPARTMENT**

**CITY OF JOLIET  
2015 BUDGET  
EXPENDITURE SUMMARY**

DEPARTMENT: <b>PUBLIC WORKS DEPARTMENT</b>		FUND: GENERAL	ACTIVITIES: <b>ELECTRICAL, ENGINEERING &amp; CONSTRUCTION, ROADWAYS</b>						
ACCT. NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2012	PRIOR YEAR ACTUAL 2013	CURRENT BUDGET 2014	ACTUAL AS OF 6/30/2014	EST. YEAR END 2014	DEPT. REQUEST 2015	MANAGERS REC. 2015	CITY COUNCIL APPROVED 2015
10-01	Regular Salaries	5,219,030	5,104,086	5,327,000	2,562,769	5,327,000	5,436,990	5,836,990	0
10-02	Overtime	279,700	533,566	520,250	750,015	837,000	850,000	850,000	0
10-03	Holiday	598	0	1,000	0	1,000	1,000	1,000	0
10-04	Misc. Compensation	44,291	57,569	49,500	37,095	49,500	49,500	49,500	0
10-06	Pay Differential	38,524	22,746	40,500	8,689	30,500	40,500	40,500	0
10-07	FLSA Overtime	8,643	2,299	4,000	4,241	6,000	12,000	12,000	0
10-09	Temporary/Part Time	0	0	0	1,920	2,500	0	0	0
20-05	Pensions - IMRF	1,342,652	1,383,769	1,497,300	803,853	1,497,300	1,527,246	1,527,246	0
20-18	FICA	464,894	460,587	479,700	269,272	497,500	497,500	497,500	0
20-19	Medicare	112,501	109,887	120,000	62,975	120,000	120,000	120,000	0
30-01	Program Development	0	0	2,500	0	2,500	2,500	2,500	0
30-04	Memberships & Dues	2,082	3,993	3,000	2,129	3,000	3,950	3,950	0
30-07	Employee Training	125	750	3,840	65	3,840	5,300	5,300	0
30-08	Professional Services	55,620	84,565	108,481	35,296	118,600	122,040	122,040	0
30-09	Tree Removal & Weed Control	267,567	295,470	381,000	86,309	545,000	540,000	540,000	0
30-13	Contract Snow Removal	0	63,188	120,000	340,638	360,000	320,000	320,000	0
30-14	IT Software SRV/Licenses	10,807	28,646	37,100	2,100	46,600	48,600	48,600	0
30-17	Storm Sewer/Culvert Repair	17,047	22,005	38,332	8,678	38,332	50,000	50,000	0
30-18	Sidewalk/Curb Repair	34,513	24,842	40,119	0	40,119	60,000	60,000	0
40-01	Maint. Office Equipment	4,355	2,784	5,000	1,261	5,000	5,000	5,000	0
40-02	Maint. Operating Equipment	18,589	10,666	13,500	3,832	14,200	15,500	15,500	0
40-03	Rent	3,245	3,835	6,000	1,770	6,000	6,000	6,000	0
40-05	Radio Maintenance	0	0	6,000	0	0	0	0	0
40-06	Postage	2,246	1,388	2,500	767	2,500	2,500	2,500	0
40-08	Building Repairs	22,546	37,122	41,000	33,822	41,000	45,000	45,000	0
40-13	Clothing & Uniform Rent	9,315	10,752	9,500	2,796	9,500	9,500	9,500	0
50-01	Travel & Conferences	288	803	1,776	203	1,776	1,650	1,650	0
50-02	Publication Notices	6,858	5,305	6,300	3,489	8,300	6,300	6,300	0
50-03	Printing & Binding	175	331	250	0	500	500	500	0
50-04	Telephone	15,140	32,496	33,000	17,702	33,000	34,800	34,800	0
50-07	Animal Control	143,514	147,820	147,820	75,569	147,820	147,820	147,820	0
50-08	Mosquito Control	33,750	32,400	35,000	0	35,000	35,000	35,000	0
60-03	Street Repair Mateial	59,889	80,590	194,000	56,012	194,000	250,000	250,000	0
60-04	Office Supplies	8,154	5,420	7,900	792	7,900	7,900	7,900	0
60-05	Drafting Supplies	0	0	3,000	372	3,000	3,000	3,000	0
60-06	Janitor Supplies	12,330	3,496	2,500	803	2,500	2,500	2,500	0
60-07	Recording & Photo Supply	444	0	0	0	0	0	0	0
60-08	Minor Apparatus & Tools	22,144	19,505	21,000	7,324	22,500	21,000	21,000	0
60-09	Books & Pamphlets	489	466	134	34	600	600	600	0
60-12	Chemicals	542,168	647,560	600,000	306,849	851,000	1,040,000	1,040,000	0
60-13	Traffic Lights & Signs	172,381	352,188	485,000	184,671	485,000	627,000	627,000	0
60-16	WS System Parts & Supply	1,458	489	500	163	500	500	500	0
60-19	Natural Gas	19,723	20,876	25,000	13,710	25,000	25,000	25,000	0
60-20	Electricity	2,776,908	2,480,845	3,000,000	889,998	3,000,000	3,000,000	3,000,000	0
60-21	Water	6,619	5,896	6,000	2,992	6,000	6,000	6,000	0
72-25	Bridge Inspections	8,575	18,188	6,418	0	23,000	23,000	23,000	0
72-27	Storm Sewer Inst	100	3,500	3,500	0	3,500	3,500	3,500	0
72-66	Spring & Hick Creek Cleaning	49,450	49,500	53,250	0	53,250	50,000	50,000	0
75-42	Street Joint Repair	152	0	0	0	0	0	0	0
90-11	DTN Pond Maintenance	11,033	0	0	0	0	0	0	0
90-61	Maintenance Service	0	4,641	16,700	11,685	16,700	16,700	16,700	0
<b>TOTAL</b>		<b>11,850,632</b>	<b>12,176,830</b>	<b>13,506,170</b>	<b>6,592,657</b>	<b>14,525,337</b>	<b>15,073,396</b>	<b>15,473,396</b>	<b>0</b>

**CITY OF JOLIET  
2015 BUDGET  
EXPENDITURE SUMMARY**

DEPARTMENT: <b>PUBLIC WORKS DEPARTMENT</b>		FUND: GENERAL	ACCT. NO.: 114-3063-422	ACTIVITY: <b>ADMINISTRATION</b>					
ACCT. NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2012	PRIOR YEAR ACTUAL 2013	CURRENT BUDGET 2014	ACTUAL AS OF 6/30/2014	EST. YEAR END 2014	DEPT. REQUEST 2015	MANAGERS REC. 2015	CITY COUNCIL APPROVED 2015
10-01	Regular Salaries	253,549	253,551	253,600	126,430	253,600	258,672	258,672	0
10-04	Misc. Compensation	343	343	400	0	400	400	400	0
30-04	Memberships & Dues	276	437	450	322	450	450	450	0
30-07	Employee Training	0	285	200	0	200	200	200	0
30-08	Professional Services	0	0	200	0	200	200	200	0
50-01	Travel & Conferences	100	152	650	0	650	650	650	0
50-04	Telephone	684	675	700	339	700	700	700	0
60-04	Office Supplies	0	0	400	0	400	400	400	0
<b>TOTAL</b>		<b>254,952</b>	<b>255,443</b>	<b>256,600</b>	<b>127,091</b>	<b>256,600</b>	<b>261,672</b>	<b>261,672</b>	<b>0</b>

DEPARTMENT: <b>PUBLIC WORKS DEPARTMENT</b>		FUND: GENERAL	ACCT. NO.: 114-3063-422	ACTIVITY: <b>ELECTRICAL</b>					
ACCT. NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2012	PRIOR YEAR ACTUAL 2013	CURRENT BUDGET 2014	ACTUAL AS OF 6/30/2014	EST. YEAR END 2014	DEPT. REQUEST 2015	MANAGERS REC. 2015	CITY COUNCIL APPROVED 2015
10-01	Regular Salaries	298,971	324,764	325,100	162,062	325,100	335,052	335,052	0
10-02	Overtime	0	309	0	0	0	0	0	0
10-04	Misc. Compensation	428	593	600	0	600	600	600	0
10-06	Pay Differential	218	159	500	0	500	500	500	0
10-07	FLSA Overtime	8,643	2,299	4,000	4,241	6,000	12,000	12,000	0
30-04	Memberships & Dues	420	1,332	350	350	350	1,300	1,300	0
30-07	Employee Training	0	300	3,540	0	3,540	3,000	3,000	0
30-08	Professional Services	20,997	26,795	25,000	16,692	25,000	28,000	28,000	0
40-02	Maint. Operating Equipment	11,807	1,364	1,500	18	1,500	1,500	1,500	0
40-08	Building Repairs	4,748	0	0	0	0	0	0	0
40-13	Clothing & Uniform Rent	565	498	500	192	500	500	500	0
50-01	Travel & Conferences	12	0	0	0	0	100	100	0
50-04	Telephone	3,988	4,653	5,000	2,591	5,000	5,000	5,000	0
60-04	Office Supplies	0	1,997	2,000	136	2,000	2,000	2,000	0
60-08	Minor Apparatus & Tools	5,005	1,992	2,000	1,984	2,000	2,000	2,000	0
60-13	Traffic Lights & Signs	135,780	296,370	425,000	165,219	425,000	567,000	567,000	0
60-16	WS System Parts & Supply	1,458	489	500	163	500	500	500	0
60-20	Electricity	2,776,908	2,480,845	3,000,000	889,998	3,000,000	3,000,000	3,000,000	0
<b>TOTAL</b>		<b>3,269,948</b>	<b>3,144,759</b>	<b>3,795,590</b>	<b>1,243,645</b>	<b>3,797,590</b>	<b>3,959,052</b>	<b>3,959,052</b>	<b>0</b>

**CITY OF JOLIET  
2015 BUDGET  
EXPENDITURE SUMMARY**

DEPARTMENT: <b>PUBLIC WORKS DEPARTMENT</b>		FUND: GENERAL	ACCT. NO.: 104-2025- 431	ACTIVITY: <b>ENGINEERING &amp; CONSTRUCTION</b>					
ACCT. NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2012	PRIOR YEAR ACTUAL 2013	CURRENT BUDGET 2014	ACTUAL AS OF 6/30/2014	EST. YEAR END 2014	DEPT. REQUEST 2015	MANAGERS REC. 2015	CITY COUNCIL APPROVED 2015
10-01	Regular Salaries	1,195,387	1,211,584	1,248,300	602,905	1,248,300	1,273,266	1,273,266	0
10-02	Overtime	36,001	40,269	37,000	32,062	37,000	50,000	50,000	0
10-04	Misc. Compensation	6,558	7,012	8,500	1,065	8,500	8,500	8,500	0
10-06	Pay Differential	4,801	1,762	5,000	0	5,000	5,000	5,000	0
30-01	Program Development	0	0	2,500	0	2,500	2,500	2,500	0
30-04	Memberships & Dues	828	942	1,200	966	1,200	1,200	1,200	0
30-07	Employee Training	125	0	0	0	0	2,000	2,000	0
30-08	Professional Services	31,956	55,693	80,781	17,610	90,900	90,900	90,900	0
30-09	Tree Removal & Weed Control	0	0	25,000	0	31,000	40,000	40,000	0
30-14	IT Software SRV/Licenses	10,807	11,942	18,600	2,100	18,600	18,600	18,600	0
30-17	Storm Sewer/Culvert Repair	17,047	22,005	38,332	8,678	38,332	50,000	50,000	0
30-18	Sidewalk/Curb Repair	34,513	24,842	40,119	0	40,119	60,000	60,000	0
40-01	Maint. Office Equipment	4,355	2,784	5,000	1,261	5,000	5,000	5,000	0
40-02	Maint. Operating Equipment	1,150	429	2,000	218	2,000	2,000	2,000	0
40-03	Rent	3,245	3,835	6,000	1,770	6,000	6,000	6,000	0
40-06	Postage	2,246	1,388	2,500	767	2,500	2,500	2,500	0
40-13	Clothing & Uniform Rent	1,495	1,396	1,500	383	1,500	1,500	1,500	0
50-01	Travel & Conferences	150	647	1,026	203	1,026	800	800	0
50-02	Publication Notices	6,858	5,305	6,300	3,489	8,300	6,300	6,300	0
50-03	Printing & Binding	175	331	250	0	500	500	500	0
50-04	Telephone	1,930	4,293	4,300	1,894	4,300	6,100	6,100	0
60-04	Office Supplies	8,154	2,991	4,700	490	4,700	4,700	4,700	0
60-05	Drafting Supplies	0	0	3,000	372	3,000	3,000	3,000	0
60-07	Recording & Photo Supply	444	0	0	0	0	0	0	0
60-08	Minor Apparatus & Tools	3,615	1,130	4,000	1,065	5,500	4,000	4,000	0
60-09	Books & Pamphlets	489	371	34	34	500	500	500	0
60-13	Traffic Lights & Signs	36,601	55,818	60,000	19,452	60,000	60,000	60,000	0
72-25	Bridge Inspections	8,575	18,188	6,418	0	23,000	23,000	23,000	0
72-27	Storm Sewer Inst	100	3,500	3,500	0	3,500	3,500	3,500	0
72-66	Spring & Hick Creek Cleaning	49,450	49,500	53,250	0	53,250	50,000	50,000	0
75-42	Street Joint Repair	152	0	0	0	0	0	0	0
90-11	DTN Pond Maintenance	11,033	0	0	0	0	0	0	0
90-61	Maintenance Service	0	4,641	16,700	11,685	16,700	16,700	16,700	0
<b>TOTAL</b>		<b>1,478,240</b>	<b>1,532,598</b>	<b>1,685,810</b>	<b>708,469</b>	<b>1,722,727</b>	<b>1,798,066</b>	<b>1,798,066</b>	<b>0</b>



**CITY OF JOLIET  
2015 BUDGET  
EXPENDITURE SUMMARY**

DEPARTMENT: <b>PUBLIC WORKS DEPARTMENT</b>		FUND: GENERAL	ACCT. NO.: 104-2030- 431	ACTIVITY: <b>ROADWAYS</b>					
ACCT. NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2012	PRIOR YEAR ACTUAL 2013	CURRENT BUDGET 2014	ACTUAL AS OF 6/30/2014	EST. YEAR END 2014	DEPT. REQUEST 2015	MANAGERS REC. 2015	CITY COUNCIL APPROVED 2015
10-01	Regular Salaries	3,471,123	3,314,187	3,500,000	1,671,372	3,500,000	3,570,000	3,970,000	0
10-02	Overtime	243,699	492,988	483,250	717,953	800,000	800,000	800,000	0
10-03	Holiday	598	0	1,000	0	1,000	1,000	1,000	0
10-04	Misc. Compensation	36,962	49,621	40,000	36,030	40,000	40,000	40,000	0
10-06	Pay Differential	33,505	20,825	35,000	8,689	25,000	35,000	35,000	0
10-09	Temporary/Part Time	0	0	0	1,920	2,500	0	0	0
30-04	Memberships & Dues	558	1,282	1,000	491	1,000	1,000	1,000	0
30-07	Employee Training	0	165	100	65	100	100	100	0
30-08	Professional Services	2,667	2,077	2,500	994	2,500	2,940	2,940	0
30-09	Tree Removal & Weed Control	267,567	295,470	356,000	86,309	514,000	500,000	500,000	0
30-13	Contract Snow Removal	0	63,188	120,000	340,638	360,000	320,000	320,000	0
30-14	IT Software SRV/Licenses	0	16,704	18,500	0	28,000	30,000	30,000	0
40-02	Maint. Operating Equipment	5,632	8,873	10,000	3,596	10,700	12,000	12,000	0
40-05	Radio Maintenance	0	0	6,000	0	0	0	0	0
40-08	Building Repairs	17,798	37,122	41,000	33,822	41,000	45,000	45,000	0
40-13	Clothing & Uniform Rent	7,255	8,858	7,500	2,222	7,500	7,500	7,500	0
50-01	Travel & Conferences	26	4	100	0	100	100	100	0
50-04	Telephone	8,538	22,875	23,000	12,879	23,000	23,000	23,000	0
50-07	Animal Control	143,514	147,820	147,820	75,569	147,820	147,820	147,820	0
50-08	Mosquito Control	33,750	32,400	35,000	0	35,000	35,000	35,000	0
60-03	Street Repair Mateial	59,889	80,590	194,000	56,012	194,000	250,000	250,000	0
60-04	Office Supplies	0	432	800	166	800	800	800	0
60-06	Janitor Supplies	12,330	3,496	2,500	803	2,500	2,500	2,500	0
60-08	Minor Apparatus & Tools	13,524	16,383	15,000	4,274	15,000	15,000	15,000	0
60-09	Books & Pamphlets	0	95	100	0	100	100	100	0
60-12	Chemicals	542,168	647,560	600,000	306,849	851,000	1,040,000	1,040,000	0
60-19	Natural Gas	19,723	20,876	25,000	13,710	25,000	25,000	25,000	0
60-21	Water	6,619	5,896	6,000	2,992	6,000	6,000	6,000	0
<b>TOTAL</b>		<b>4,927,445</b>	<b>5,289,787</b>	<b>5,671,170</b>	<b>3,377,353</b>	<b>6,633,620</b>	<b>6,909,860</b>	<b>7,309,860</b>	<b>0</b>

DEPARTMENT: <b>PUBLIC WORKS DEPARTMENT</b>		FUND: GENERAL	ACCT. NO.: 104-5584- 415	ACTIVITY: <b>OTHER</b>					
ACCT. NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2012	PRIOR YEAR ACTUAL 2013	CURRENT BUDGET 2014	ACTUAL AS OF 6/30/2014	EST. YEAR END 2014	DEPT. REQUEST 2015	MANAGERS REC. 2015	CITY COUNCIL APPROVED 2015
20-05	Pension & Payments	1,342,652	1,383,769	1,497,300	803,853	1,497,300	1,527,246	1,527,246	0
20-18	FICA	464,894	460,587	479,700	269,272	497,500	497,500	497,500	0
20-19	Medicare	112,501	109,887	120,000	62,975	120,000	120,000	120,000	0
<b>TOTAL</b>		<b>1,920,047</b>	<b>1,954,243</b>	<b>2,097,000</b>	<b>1,136,099</b>	<b>2,114,800</b>	<b>2,144,746</b>	<b>2,144,746</b>	<b>0</b>



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# **WATER & SEWER FUND**

**CITY OF JOLIET**  
**2015 YEAR BUDGET**  
**WATER AND SEWER FUND**

ACCT. NO.	FUND NO.: 451 ACCOUNT NAME	PRIOR YEAR ACTUAL 2012	PRIOR YEAR ACTUAL 2013	CURRENT BUDGET 2014	ACTUAL AS of 6/30/2014	ESTIMATED YEAR END 2014	DEPT. REQUEST 2015	CITY MANAGER RECOMMENDED 2015	CITY COUNCIL APPROVED 2015
	<b>REVENUES</b>								
	<b>Customer Receipts - Sewer</b>								
343-66-00	Sewer Volume	16,893,482	16,866,428	17,000,000	8,487,544	17,000,000	17,000,000	17,000,000	
343-68-00	Sewer Separation	3,801,738	3,792,869	3,750,000	1,885,914	3,750,000	3,750,000	3,750,000	
343-84-00	Sewer Daily Charge	2,214,083	2,207,455	2,150,000	1,100,540	2,150,000	2,150,000	2,150,000	
343-85-00	Sewer Daily Penalty	10,478	10,441	10,200	4,916	10,200	10,200	10,200	
343-96-00	Unmeasured Sewer	138,516	130,519	150,000	64,412	150,000	150,000	150,000	
343-96-01	Penalty Portion	828	830	800	394	800	800	800	
	Sub-Total Customer Receipts - Sewer	<b>23,059,125</b>	<b>23,008,542</b>	<b>23,061,000</b>	<b>11,543,720</b>	<b>23,061,000</b>	<b>23,061,000</b>	<b>23,061,000</b>	<b>0</b>
	<b>Customer Receipts - Water</b>								
343-67-00	Water Volume	15,753,456	15,261,474	15,000,000	7,220,964	15,000,000	15,000,000	15,000,000	
343-86-00	Water Daily Charge	2,227,357	2,221,165	2,200,000	1,106,111	2,200,000	2,200,000	2,200,000	
343-87-00	Water Daily Penalty	11,417	11,572	11,500	5,445	11,500	11,500	11,500	
	Sub-Total Customer Receipts - Water	<b>17,992,230</b>	<b>17,494,211</b>	<b>17,211,500</b>	<b>8,332,520</b>	<b>17,211,500</b>	<b>17,211,500</b>	<b>17,211,500</b>	<b>0</b>
	<b>Customer Receipts - Other</b>								
343-88-00	B.O.D. Surcharge	376,914	365,880	350,000	199,962	350,000	350,000	350,000	
343-89-00	B.O.D. Surcharge Penalty	(147)	833	0	120	0	0	0	
343-90-00	Suspended Surcharge	214,297	490,617	450,000	151,760	450,000	450,000	450,000	
343-91-00	Suspended Surcharge Penalty	1,693	0	0	0	0	0	0	
	Sub-Total Customer Receipts - Other	<b>592,757</b>	<b>857,330</b>	<b>800,000</b>	<b>351,842</b>	<b>800,000</b>	<b>800,000</b>	<b>800,000</b>	<b>0</b>
	<b>Fines &amp; Fees</b>								
341-08-00	EPA Plan Reviews	0	0	0	250	0	0	0	
341-14-00	Release of Lien	8,668	9,414	8,700	3,993	8,700	8,700	8,700	
343-52-00	Water Turn On Fee	189,870	266,415	190,000	114,605	190,000	190,000	190,000	
343-58-00	Special Water Fees	71,260	30,567	25,000	27,157	25,000	25,000	25,000	
343-59-00	Tap On Fees	615,062	663,650	500,000	421,803	500,000	500,000	500,000	
343-59-01	Sewer Surcharge Tap On	500	33,468	0	0	0	0	0	
343-71-00	Sewer Sep Penalty	16,126	16,187	16,100	7,751	16,100	16,100	16,100	
369-13-00	NSF Checks		15	0	0	0	0	0	
369-14-00	NSF Checks Charges	12,965	8,130	7,500	4,215	7,500	7,500	7,500	
	Sub-Total Fines & Fees	<b>914,451</b>	<b>1,027,846</b>	<b>747,300</b>	<b>579,774</b>	<b>747,300</b>	<b>747,300</b>	<b>747,300</b>	<b>0</b>
	<b>Miscellaneous Revenues</b>								
334-86-32	IDCEO Energy Grant	757,740	0	0	0	0	0	0	
343-51-00	Misc. Charges - Current	1,592	375	500	(8)	500	500	500	
343-52-01	Penalty Portion	263	385	300	74	300	300	300	
343-53-00	Reset Frozen Meter	141	187	200	4,686	200	200	200	
343-53-01	Penalty Portion	7	2	0	0	0	0	0	
343-56-00	Sale Of Meters	54,630	80,163	55,000	46,580	55,000	55,000	55,000	
343-57-00	Tapping	4,060	7,145	4,000	865	4,000	4,000	4,000	
343-59-02	Refund Center Point Agreement	(86,146)	(61,476)	(86,200)	0	(86,200)	(86,200)	(86,200)	
343-69-00	Sewer Penalty Volume	61,144	62,494	61,000	31,163	61,000	61,000	61,000	
343-70-00	Water Penalty Volume	70,944	61,449	61,000	30,207	61,000	61,000	61,000	
343-85-00	Municipal Waste	11,801	8,250	0	0	0	0	0	
343-97-00	ESSTP Sewer Surcharge	3,500	71,260	75,000	30,450	75,000	75,000	75,000	
363-26-00	Cellular Tower Rental	121,766	121,607	120,000	49,068	120,000	120,000	120,000	
369-12-00	Miscellaneous	4,364	5,936	1,500	0	1,500	1,500	1,500	
369-20-00	Sale Junk, Misc., Not Fixed	0	9,057	0	0	0	0	0	
369-52-00	IMRF Credit	0	235,055	0	0	0	0	0	
369-91-01	Electric Demand Response	3,773	1,881	2,500	1,870	2,500	2,500	2,500	
369-91-12	Black Rd FRC MN - Shorewood	0	1,726,906	0	601,357	0	0	0	
	Sub-Total Miscellaneous Revenue	<b>1,009,579</b>	<b>2,330,676</b>	<b>294,800</b>	<b>796,312</b>	<b>294,800</b>	<b>294,800</b>	<b>294,800</b>	<b>0</b>
361-10-00	Interest on Investments	<b>23,420</b>	<b>8,285</b>	<b>20,000</b>	<b>3,035</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>0</b>
	<b>Customer Discount</b>								
343-74-00	Senior Citizen Discount	(376,217)	(369,671)	(370,000)	(179,455)	(370,000)	(370,000)	(370,000)	
343-84-00	Senior Citizen Refund	(4)	0	0	0	0	0	0	
343-86-02	Senior Citizen Refund	(4)	0	0	0	0	0	0	
	Sub-Total Customer Discount	<b>(376,225)</b>	<b>(369,671)</b>	<b>(370,000)</b>	<b>(179,455)</b>	<b>(370,000)</b>	<b>(370,000)</b>	<b>(370,000)</b>	<b>0</b>
	<b>TOTAL REVENUE</b>	<b>43,215,337</b>	<b>44,357,219</b>	<b>41,764,600</b>	<b>21,427,748</b>	<b>41,750,600</b>	<b>41,750,600</b>	<b>41,750,600</b>	<b>0</b>

**CITY OF JOLIET**  
**2015 YEAR BUDGET**  
**WATER AND SEWER FUND**

ACCT. NO.	FUND NO.: 451  ACCOUNT NAME	PRIOR	PRIOR	CURRENT BUDGET	ACTUAL AS of 6/30/2014	ESTIMATED	DEPT. REQUEST	CITY	CITY
		YEAR ACTUAL 2012	YEAR ACTUAL 2013			YEAR END 2014		MANAGER RECOMMENDED 2015	COUNCIL APPROVED 2015
<b>EXPENDITURES</b>									
01-00	General Corp	4,259,119	4,134,208	4,400,000	2,200,000	4,400,000	4,400,000	4,400,000	0
10-01	Regular Salaries	7,267,291	7,540,659	8,144,700	3,689,779	7,689,925	8,666,381	8,666,381	0
10-02	Overtime	1,329,389	1,126,273	1,101,000	592,753	1,141,525	1,270,600	1,270,600	0
10-03	Holiday	88,975	80,659	90,000	33,463	91,000	94,000	94,000	0
10-04	Miscellaneous Comp	96,756	88,661	107,400	25,740	70,425	90,550	90,550	0
10-06	Pay Differential	65,925	84,211	78,400	46,356	90,950	97,220	97,220	0
10-08	Educational Benefits	28,559	27,999	29,000	13,961	27,650	30,000	30,000	0
10-09	Temporary/Part Time	4,913	0	0	0	0	25,000	25,000	0
10-10	Paid Leaves Accrual Exp.	35,871	(58,578)	0	0	0	0	0	0
10-20	Hospitalization/Dental	0	2,152,676	0	0	0	0	0	0
20-04	Staff Education	1,800	0	0	0	0	200	200	0
20-05	Pensions - IMRF	1,530,615	1,585,104	1,738,300	811,720	1,738,300	1,738,300	1,738,300	0
20-08	Fringe Benefits	118,233	59,685	65,000	22,703	65,000	65,000	65,000	0
20-18	FICA	509,995	512,415	590,600	271,559	590,600	590,600	590,600	0
20-19	Medicare	128,264	125,636	138,200	63,510	138,200	138,200	138,200	0
30-03	Court Costs	6,234	245	5,200	0	0	5,000	5,000	0
30-04	Memberships & Dues	38,215	39,996	87,050	46,677	61,500	225,225	225,225	0
30-07	Registration Fees - Training	2,166	2,711	4,250	2,530	8,650	9,750	9,750	0
30-08	Professional Services	705,233	1,029,937	1,356,050	631,314	2,282,930	3,046,500	3,046,500	0
30-09	Tree Removal/Weed Control	61,929	60,376	76,500	13,761	71,500	81,000	81,000	0
30-10	Bond Coupon Expense	1,400	1,750	3,500	1,200	2,200	3,500	3,500	0
30-12	Contract Sewer Maint.	161,211	178,700	182,000	123,123	180,000	182,000	182,000	0
30-15	I.T. Software Maintenance	49,918	167,033	324,000	149,933	380,435	359,500	359,500	0
30-16	Contract Maintenance	77,751	59,687	177,500	423,694	560,000	595,000	595,000	0
30-99	Overhead Allocation	20,090	23,493	0	0	0	0	0	0
40-01	Maint. - Office Equipment	4,836	668	6,900	177,905	1,000	4,000	4,000	0
40-02	Maint Operating Equipment	750,118	725,040	1,166,000	317,338	1,017,815	1,046,500	1,046,500	0
40-03	Rent	65,211	160,779	171,500	54,730	128,000	153,500	153,500	0
40-06	Postage	218,069	227,877	233,000	122,508	297,100	309,000	309,000	0
40-08	Building Repairs	69,329	59,506	146,100	67,821	121,000	172,500	172,500	0
40-09	Concrete/Sod Expense	356,297	734,417	500,000	197,518	750,000	650,000	650,000	0
40-10	Sludge Removal	550,530	1,329,881	1,390,000	424,268	1,197,610	1,375,000	1,375,000	0
40-13	Clothing & Uniform Rent	20,096	21,040	21,900	6,104	20,365	26,550	26,550	0
50-01	Travel	988	1,707	3,050	986	2,400	3,350	3,350	0
50-02	Publication Notices Rept	4,669	12,741	14,900	6,168	11,840	12,000	12,000	0
50-03	Printing & Binding	8,091	7,038	6,100	9,928	27,000	28,100	28,100	0
50-04	Telephone	49,960	56,564	62,300	28,959	59,965	62,150	62,150	0
60-03	Street Repair Material	225,262	284,272	261,000	81,298	379,000	358,000	358,000	0
60-04	Office Supplies	8,477	13,910	21,600	2,476	11,500	21,000	21,000	0
60-06	Janitor Supplies	11,357	11,948	13,500	6,832	13,500	14,000	14,000	0
60-08	Minor Apparatus & Tools	90,412	28,440	66,300	27,015	59,410	61,900	61,900	0
60-09	Books & Pamphlets	1,173	108	1,000	0	1,000	1,100	1,100	0
60-12	Chemical	617,994	617,129	803,100	261,356	723,500	810,600	810,600	0
60-16	System Parts & Supplies	851,279	734,867	882,900	442,891	1,043,000	1,125,000	1,125,000	0
60-19	Natural Gas	343,051	288,417	346,500	163,973	329,500	361,537	361,537	0
60-20	Electricity	3,553,504	3,411,566	3,405,000	1,624,826	3,645,000	4,086,100	4,086,100	0
60-21	Water	206,505	174,062	186,000	84,503	179,750	183,500	183,500	0
60-99	Overhead Allocation	198,340	198,063	0	0	0	0	0	0
80-03	Legal Claims	40,440	5,040	10,000	2,909	10,000	10,000	10,000	0
80-05	Installment Loan - Principal	0	5,920,000	5,555,000	0	5,555,000	5,590,000	5,590,000	0
80-06	Installment Loan - Interest	0	0	1,258,600	629,300	1,258,600	1,097,729	1,097,729	0
87-07	Community Education	755	0	9,000	0	500	5,000	5,000	0
80-08	Principal	0	0	250,000	8,959	631,908	639,396	639,396	0
80-09	Interest	202,500	0	350,000	34,553	170,210	162,287	162,287	0
80-10	INT-2010 Black Rd Lift	0	0	0	77,131	154,262	308,524	308,524	0
80-11	PRIN - 2010 Black Rd. Lift	0	0	0	280,417	560,834	1,121,668	1,121,668	0
87-85	2006 Bond Interest	247,400	246,200	0	0	0	0	0	0
90-43	2010 Bond Interest	368,375	324,100	0	0	0	0	0	0
90-70	2011 Bond Interest	375,947	364,800	0	0	0	0	0	0
91-10	2012 Bond Interest	993,187	560,300	0	0	0	0	0	0
90-73	2010 ESTP Outfall Interest	17,514	18,954	0	0	0	0	0	0
90-74	2010 Black Rd. Lift Interest	96,905	141,991	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>		<b>27,138,423</b>	<b>35,704,961</b>	<b>35,839,900</b>	<b>14,301,448</b>	<b>37,951,359</b>	<b>41,513,517</b>	<b>41,513,247</b>	<b>0</b>
EXCESS / DEFICIT		16,076,914	8,652,258	5,924,700	7,126,300	3,799,241	237,083	237,353	0
Net Position, Beginning of Year		250,334,873	256,399,816	265,052,074	265,052,074	265,052,074	268,851,315	268,851,315	272,178,374
<b>Net Position, End of Year</b>		<b>266,411,787</b>	<b>265,052,074</b>	<b>270,976,774</b>	<b>272,178,374</b>	<b>268,851,315</b>	<b>269,088,398</b>	<b>269,088,668</b>	<b>272,178,374</b>

**CITY OF JOLIET  
2015 YEAR BUDGET  
WATER AND SEWER FUND  
EXPENDITURE SUMMARY**

DEPARTMENT: FINANCE			ACTIVITY: CUSTOMER SERVICE				ACCOUNT NO.: 1514-415		
ACCT. NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2012	PRIOR YR. ACTUAL 2013	CURRENT BUDGET 2014	ACTUAL AS OF 6/30/2014	YR. END ESTIMATE 2014	DEPT. REQUEST 2015	MANAGER REC. 2015	CITY COUNCIL APPROVED 2015
10-01	Regular Salaries	526,691	882,886	905,000	407,691	847,150	900,000	900,000	
10-02	Overtime	6,558	(209)	10,000	1,116	5,025	8,000	8,000	
10-04	Miscellaneous Comp	4,071	7,040	10,000	38	350	8,000	8,000	
10-06	Pay Differential	2,137	4,780	4,300	2,486	5,550	5,550	5,550	
10-09	Temporary/Part Time	4,488	0	0	0	0	0	0	
10-10	Paid Leaves Accrual Exp.	36,050	(9,151)	0	0	0	0	0	
10-20	Hospitalization/Dental		2,152,676	0	0	0	0	0	
30-03	Court Costs	6,234	245	5,200	0	0	5,000	5,000	
30-04	Memberships & Dues	92	60	100	0	0	100	100	
30-08	Professional Services	211,213	154,764	298,550	73,705	179,500	300,000	300,000	
30-10	Bond Coupon Expense	1,400	1,750	3,500	1,200	2,200	3,500	3,500	
30-15	I.T. Software Maintenance	6,210	74,431	221,000	68,221	195,000	225,000	225,000	
40-01	Maint. - Office Equipment	782	58	2,900	0	0	2,000	2,000	
40-06	Postage	209,616	222,857	225,000	120,669	289,100	300,000	300,000	
40-13	Clothing & Uniform Rent	805	1,290	1,000	115	155	500	500	
50-02	Publication Notices Rept	0	8,756	8,900	2,491	4,840	5,000	5,000	
50-03	Printing & Binding	83	0	100	0	0	100	100	
50-04	Telephone	2,057	1,726	2,600	925	1,915	2,000	2,000	
60-04	Office Supplies	2,117	683	2,600	200	3,500	3,500	3,500	
60-08	Minor Apparatus & Tools	0	0	1,550	852	2,310	2,400	2,400	
60-12	Chemicals	0	0	100	0	0	100	100	
	<b>TOTALS</b>	<b>1,020,604</b>	<b>3,504,642</b>	<b>1,702,400</b>	<b>679,709</b>	<b>1,536,595</b>	<b>1,770,750</b>	<b>1,770,750</b>	<b>0</b>

DEPARTMENT: PUBLIC WORKS			ACTIVITY: PLANT OPERATIONS				ACCOUNT NO.: 2039-432		
ACCT. NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2012	PRIOR YR. ACTUAL 2013	CURRENT BUDGET 2014	ACTUAL AS OF 6/30/2014	YR. END ESTIMATE 2014	DEPT. REQUEST 2015	MANAGER REC. 2015	CITY COUNCIL APPROVED 2015
10-01	Regular Salaries	272,400	272,410	427,000	135,828	290,000	435,540	435,540	
10-02	Overtime	439	413	0	362	0	25,000	25,000	
10-04	Miscellaneous Comp	943	958	1,200	30	75	1,200	1,200	
10-08	Educational Benefits	1,834	1,834	1,800	915	1,500	1,800	1,800	
10-10	Paid Leaves Accrual Exp.	3,573	4,382	0	0	0	0	0	
30-04	Memberships & Dues	0	144	250	205	250	500	500	
30-07	Registration Fees - Training	555	387	1,250	250	800	1,250	1,250	
30-08	Professional Services	193,131	247,999	165,000	71,978	165,000	175,000	175,000	
30-09	Tree Removal/Weed Control	12,015	15,376	18,000	4,202	18,000	0	0	
30-16	Contract Maintenance	0	0	7,500	0	0	0	0	
40-02	Maint Operating Equipment	121,010	96,021	150,000	28,124	100,000	25,000	25,000	
40-03	Rent	0	0	20,000	0	7,000	5,000	5,000	
40-08	Building Repairs	0	0	25,000	0	500	0	0	
50-01	Travel	611	529	1,250	441	600	1,500	1,500	
50-04	Telephone	9,605	11,727	15,000	5,698	12,000	2,000	2,000	
60-04	Office Supplies	0	9,430	14,000	0	1,000	10,000	10,000	
60-12	Chemicals	5,421	1,705	20,000	2,124	6,000	0	0	
60-16	System Parts & Supplies	45,225	37,713	75,000	38,617	75,000	45,000	45,000	
60-19	Natural Gas	0	0	10,000	0	0	0	0	
60-20	Electricity	96,189	92,272	125,000	60,536	140,000	0	0	
60-21	Water	37,949	38,497	35,000	17,264	35,000	35,000	35,000	
	<b>TOTALS</b>	<b>800,900</b>	<b>831,797</b>	<b>1,112,250</b>	<b>366,574</b>	<b>852,725</b>	<b>763,790</b>	<b>763,790</b>	<b>0</b>

DEPARTMENT: PUBLIC WORKS			ACTIVITY: AUX SABLE TREATMENT PLANT				ACCOUNT NO.: 2045-432		
ACCT. NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2012	PRIOR YR. ACTUAL 2013	CURRENT BUDGET 2014	ACTUAL AS OF 6/30/2014	YR. END ESTIMATE 2014	DEPT. REQUEST 2015	MANAGER REC. 2015	CITY COUNCIL APPROVED 2015
10-01	Regular Salaries	198,836	190,865	199,100	98,162	199,100	203,082	203,082	
10-02	Overtime	41,185	34,418	35,000	13,118	37,500	35,700	35,700	
10-03	Holiday	0	0	0	0	1,000	0	0	
10-04	Miscellaneous Comp	3,218	3,181	3,400	735	3,400	3,400	3,400	
10-06	Pay Differential	402	3,478	3,500	829	3,500	3,570	3,570	
10-08	Educational Benefits	3,668	3,668	3,700	1,829	3,700	3,700	3,700	
10-10	Paid Leaves Accrual Exp.	(2,638)	(878)	0	0	0	0	0	
30-04	Memberships & Dues	0	0	300	0	300	15,500	15,500	
30-08	Professional Services	8,527	23,617	55,000	12,685	55,000	45,000	45,000	
30-09	Tree Removal/Weed Control	2,296	2,322	6,000	663	6,000	13,500	13,500	
30-15	I.T. Software Maintenance	0	0	0	23,448	48,555	5,000	5,000	
40-02	Maint Operating Equipment	51,341	61,778	90,000	28,659	74,815	80,000	80,000	
40-03	Rent	0	19,690	60,000	25,920	60,000	75,000	75,000	
40-08	Building Repairs	4,146	1,095	10,000	0	7,000	10,000	10,000	
40-10	Sludge Removal	0	0	50,000	15,324	95,000	100,000	100,000	
40-13	Clothing & Uniform Rent	318	717	750	236	750	1,200	1,200	
50-04	Telephone	656	707	750	332	750	1,000	1,000	
60-06	Janitor Supplies	278	556	1,000	215	1,000	1,000	1,000	
60-08	Minor Apparatus & Tools	2,015	954	2,500	1,307	2,500	2,500	2,500	
60-16	System Parts & Supplies	41,371	34,204	75,000	44,142	75,000	80,000	80,000	
60-19	Natural Gas	16,210	22,292	22,500	12,040	22,500	24,187	24,187	
60-20	Electricity	101,937	149,659	155,000	85,546	130,000	186,100	186,100	
60-21	Water	12,634	12,595	11,000	4,003	9,000	11,000	11,000	
	<b>TOTALS</b>	<b>486,400</b>	<b>564,918</b>	<b>784,500</b>	<b>369,193</b>	<b>836,370</b>	<b>900,439</b>	<b>900,439</b>	<b>0</b>

**CITY OF JOLIET  
2015 YEAR BUDGET  
WATER AND SEWER FUND  
EXPENDITURE SUMMARY**

DEPARTMENT: PUBLIC WORKS				ACTIVITY: EAST SIDE TREATMENT PLANT			ACCOUNT NO.: 2041-432		
ACCT. NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2012	PRIOR YR. ACTUAL 2013	CURRENT BUDGET 2014	ACTUAL AS OF 6/30/2014	YR. END ESTIMATE 2014	DEPT. REQUEST 2015	MANAGER REC. 2015	CITY COUNCIL APPROVED 2015
10-01	Regular Salaries	1,617,462	1,651,669	1,460,300	822,349	1,460,300	1,489,506	1,489,506	
10-02	Overtime	134,511	155,022	150,000	75,707	150,000	155,000	155,000	
10-03	Holiday	64,615	54,940	65,000	24,379	65,000	67,000	67,000	
10-04	Miscellaneous Comp	20,102	20,332	20,100	4,950	20,100	21,000	21,000	
10-06	Pay Differential	16,782	23,492	22,000	10,978	22,000	25,000	25,000	
10-08	Educational Benefits	13,887	12,964	13,800	6,230	12,500	13,800	13,800	
10-09	Temporary/Part Time	425	0	0	0	0	25,000	25,000	
10-10	Paid Leaves Accrual Exp.	18,933	(4,191)	0	0	0	0	0	
30-04	Membership Subs. & Dues					0	75,000	75,000	
30-08	Professional Services	82,847	76,077	200,000	32,066	180,000	155,000	155,000	
30-09	Tree Removal/Weed Control	17,273	11,991	15,000	1,081	15,000	20,000	20,000	
30-15	I.T. Software Maintenance	0	0	0	2,880	2,880	1,500	1,500	
40-02	Maint Operating Equipment	205,498	218,405	305,000	189,021	305,000	295,000	295,000	
40-03	Rent	13,702	58,348	35,000	7,252	10,000	10,000	10,000	
40-08	Building Repairs	25,966	30,681	45,000	42,802	50,000	40,000	40,000	
40-10	Sludge Removal	286,526	876,826	950,000	197,730	675,000	800,000	800,000	
40-13	Clothing & Uniform Rent	8,678	7,954	7,500	2,914	7,500	11,000	11,000	
50-04	Telephone	3,575	3,703	3,800	1,443	3,800	3,800	3,800	
60-06	Janitor Supplies	6,222	7,734	8,000	4,705	8,000	8,000	8,000	
60-08	Minor Apparatus & Tools	10,096	10,278	25,000	11,178	25,000	20,000	20,000	
60-12	Chemicals	11,566	9,032	45,000	1,329	15,000	15,000	15,000	
60-16	System Parts & Supplies	163,332	145,959	22,500	75,685	175,000	225,000	225,000	
60-19	Natural Gas	191,994	140,444	175,000	70,498	170,000	179,375	179,375	
60-20	Electricity	599,714	363,290	400,000	150,152	350,000	480,000	480,000	
60-21	Water	128,026	98,170	100,000	46,114	100,000	100,000	100,000	
	<b>TOTALS</b>	<b>3,641,732</b>	<b>3,973,120</b>	<b>4,068,000</b>	<b>1,781,443</b>	<b>3,822,080</b>	<b>4,234,981</b>	<b>4,234,981</b>	<b>0</b>

DEPARTMENT: PUBLIC WORKS				ACTIVITY: WATER			ACCOUNT NO.: 2040-432		
ACCT. NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2012	PRIOR YR. ACTUAL 2013	CURRENT BUDGET 2014	ACTUAL AS OF 6/30/2014	YR. END ESTIMATE 2014	DEPT. REQUEST 2015	MANAGER REC. 2015	CITY COUNCIL APPROVED 2015
10-01	Regular Salaries	683,291	642,929	633,500	332,600	690,000	703,800	703,800	
10-02	Overtime	194,630	181,586	170,000	79,587	165,000	190,400	190,400	
10-04	Miscellaneous Comp	7,083	7,467	7,200	990	2,500	7,200	7,200	
10-06	Pay Differential	4,004	3,115	2,000	1,320	3,000	3,500	3,500	
10-08	Educational Benefits	0	362	500	414	750	1,500	1,500	
10-10	Paid Leaves Accrual Exp.	6,066	(20,188)	0	0	0	0	0	
30-04	Memberships & Dues	0	0	0	60	100	75	75	
30-07	Registration Fees - Training	75	0	500	0	250	750	750	
30-08	Professional Services	27,538	125,336	145,000	51,721	111,630	125,000	125,000	
30-09	Tree Removal/Weed Control	29,747	26,454	30,000	6,955	25,000	15,000	15,000	
30-15	I.T. Software Maintenance	0	0	10,000	40,688	44,000	5,000	5,000	
30-16	Contract Maintenance	0	0	0	0	0	0	0	
40-02	Maint Operating Equipment	123,085	158,366	210,000	63,751	210,000	190,000	190,000	
40-08	Building Repairs	32,838	11,033	35,000	18,501	30,000	35,000	35,000	
40-13	Clothing & Uniform Rent	680	980	1,000	267	1,000	1,000	1,000	
50-01	Travel	0	0	200	0	200	0	0	
50-04	Telephone	17,367	20,081	20,000	10,083	20,000	20,000	20,000	
60-08	Minor Apparatus & Tools	14	893	2,500	0	2,500	2,500	2,500	
60-12	Chemicals	599,423	601,657	700,000	257,453	700,000	752,500	752,500	
60-16	System Parts & Supplies	108,211	137,048	200,000	67,147	200,000	200,000	200,000	
60-19	Natural Gas	27,160	25,495	29,000	17,959	27,000	29,725	29,725	
60-20	Electricity	2,139,599	2,258,223	2,150,000	1,040,327	2,450,000	2,580,000	2,580,000	
60-21	Water	2,377	3,264	10,000	1,923	5,750	7,500	7,500	
	<b>TOTALS</b>	<b>4,003,188</b>	<b>4,184,101</b>	<b>4,356,400</b>	<b>1,991,746</b>	<b>4,688,680</b>	<b>4,870,450</b>	<b>4,870,450</b>	<b>0</b>

DEPARTMENT: PUBLIC WORKS				ACTIVITY: WEST SIDE TREATMENT PLANT			ACCOUNT NO.: 2042-432		
ACCT. NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2012	PRIOR YR. ACTUAL 2013	CURRENT BUDGET 2014	ACTUAL AS OF 6/30/2014	YR. END ESTIMATE 2014	DEPT. REQUEST 2015	MANAGER REC. 2015	CITY COUNCIL APPROVED 2015
10-01	Regular Salaries	559,390	548,956	556,200	250,161	556,200	575,000	575,000	
10-02	Overtime	60,039	79,198	85,000	23,501	85,000	90,000	90,000	
10-03	Holiday	24,360	25,719	25,000	9,084	25,000	27,000	27,000	
10-04	Miscellaneous Comp	6,730	7,783	8,000	1,200	3,000	0	0	
10-06	Pay Differential	849	555	1,000	301	1,000	1,000	1,000	
10-08	Educational Benefits	9,170	9,171	9,200	4,573	9,200	9,200	9,200	
10-10	Paid Leaves Accrual Exp.	(20,675)	(7,452)	0	0	0	0	0	
30-04	Memberships & Dues	243	431	500	125	500	51,000	51,000	
30-08	Professional Services	16,033	12,930	35,000	20,069	99,800	82,500	82,500	
30-09	Tree Removal/Weed Control	598	4,233	7,500	860	7,500	20,000	20,000	
40-01	Maint. - Office Equipment	0	275	0	177,905	0	0	0	
40-02	Maint Operating Equipment	202,149	168,108	375,000	0	300,000	300,000	300,000	
40-03	Rent	0	5,500	12,500	0	5,000	5,000	5,000	
40-08	Building Repairs	4,500	16,697	28,600	5,497	24,000	67,500	67,500	
40-10	Sludge Removal	264,004	453,055	390,000	211,214	427,610	475,000	475,000	
40-13	Clothing & Uniform Rent	1,617	3,154	2,900	798	2,900	4,200	4,200	
50-04	Telephone	4,262	5,257	5,600	2,349	5,600	5,600	5,600	
60-06	Janitor Supplies	1,624	3,451	3,500	1,027	3,500	4,000	4,000	
60-08	Minor Apparatus & Tools	1,663	5,000	15,000	11,919	15,000	15,000	15,000	
60-12	Chemicals	991	38	2,500	450	1,500	2,500	2,500	
60-16	System Parts & Supplies	94,227	92,986	180,400	79,833	185,000	185,000	185,000	
60-19	Natural Gas	107,687	100,186	110,000	63,476	110,000	118,250	118,250	
60-20	Electricity	616,065	548,122	575,000	288,265	575,000	690,000	690,000	
60-21	Water	25,519	21,536	30,000	15,199	30,000	30,000	30,000	
	<b>TOTALS</b>	<b>1,981,045</b>	<b>2,104,889</b>	<b>2,458,400</b>	<b>1,167,806</b>	<b>2,472,310</b>	<b>2,757,750</b>	<b>2,757,750</b>	<b>0</b>

<b>PLANT OPERATIONS TOTAL:</b>	<b>10,913,265</b>	<b>11,658,825</b>	<b>12,779,550</b>	<b>5,676,762</b>	<b>12,672,165</b>	<b>13,527,410</b>	<b>13,527,410</b>	<b>0</b>
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**CITY OF JOLIET  
2015 YEAR BUDGET  
WATER AND SEWER FUND  
EXPENDITURE SUMMARY**

DEPARTMENT: PUBLIC UTILITIES			ACTIVITY: ADMINISTRATION				ACCOUNT NO.: 2024-432		
ACCT. NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2012	PRIOR YR. ACTUAL 2013	CURRENT BUDGET 2014	ACTUAL AS OF 6/30/2014	YR. END ESTIMATE 2014	DEPT. REQUEST 2015	MANAGER REC. 2015	CITY COUNCIL APPROVED 2015
10-01	Regular Salaries	709,170	770,321	976,700	408,963	931,700	1,084,100	1,084,100	
10-02	Overtime	28,239	16,925	20,000	33,874	48,000	50,000	50,000	
10-04	Miscellaneous Comp	2,790	2,385	3,000	60	250	3,000	3,000	
10-10	Paid Leaves Accrual Exp.	1,599	63,640	0	0	0	0	0	
10-99	Overhead Allocation	1,852,121	1,430,137	0	0	0	0	0	
20-99	Overhead Allocation	2,406,998	2,704,071	0	0	0	0	0	
30-04	Memberships & Dues	37,575	38,845	60,000	46,101	60,000	60,000	60,000	
30-07	Training	1,296	2,324	2,500	2,280	7,500	7,500	7,500	
30-08	Professional Services	60,039	309,652	300,000	210,426	375,000	450,000	450,000	
30-15	I.T. Software Maintenance	43,708	92,602	90,000	9,696	90,000	120,000	120,000	
30-99	Overhead Allocation	20,090	23,493	0	0	0	0	0	
40-01	Maint. - Office Equipment	4,054	335	4,000	0	1,000	2,000	2,000	
40-05	Radio Maintenance	0	0	0	0	0	0	0	
40-06	Postage	8,453	5,020	8,000	1,839	8,000	9,000	9,000	
40-08	Building Repairs	1,879	0	2,500	1,021	9,500	10,000	10,000	
50-01	Travel	201	499	1,000	514	1,000	1,100	1,100	
50-02	Publication Notices Rept	4,669	3,985	6,000	3,677	7,000	7,000	7,000	
50-03	Printing & Binding	8,008	7,038	6,000	9,928	27,000	28,000	28,000	
50-04	Telephone	4,340	2,983	3,000	2,266	4,500	4,750	4,750	
60-04	Office Supplies	6,360	3,797	5,000	2,276	7,000	7,500	7,500	
60-08	Minor Apparatus & Tools	0	120	250	0	250	250	250	
60-09	Books & Pamphlets	1,173	108	1,000	0	1,000	1,100	1,100	
60-99	Overhead Allocation	198,340	198,063	0	0	0	0	0	
80-03	Legal Claims	40,440	5,040	10,000	2,909	10,000	10,000	10,000	
87-07	Community Education	755	0	9,000	0	500	5,000	5,000	
	<b>TOTALS</b>	<b>5,442,297</b>	<b>5,681,383</b>	<b>1,507,950</b>	<b>735,830</b>	<b>1,589,200</b>	<b>1,860,300</b>	<b>1,860,300</b>	<b>0</b>

DEPARTMENT: PUBLIC UTILITIES			ACTIVITY: FIELD OPERATIONS - SEWER				ACCOUNT NO.: 2037-432		
ACCT. NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2012	PRIOR YR. ACTUAL 2013	CURRENT BUDGET 2014	ACTUAL AS OF 6/30/2014	YR. END ESTIMATE 2014	DEPT. REQUEST 2015	MANAGER REC. 2015	CITY COUNCIL APPROVED 2015
10-01	Regular Salaries	908,750	798,909	901,300	403,407	806,000	805,682	805,682	
10-02	Overtime	186,731	100,225	110,000	65,015	110,000	110,000	110,000	
10-04	Miscellaneous Comp	11,417	7,145	12,200	2,610	5,000	6,000	6,000	
10-06	Pay Differential	17,720	17,722	17,600	8,962	17,400	17,600	17,600	
10-10	Paid Leaves Accrual Exp.	(16,803)	(72,876)	0	0	0	0	0	
30-04	Memberships & Dues	0	60	300	60	100	300	300	
30-08	Professional Services	6,588	0	1,500	91,422	950,000	1,250,000	1,250,000	
30-12	Contract Sewer Maint.	161,211	178,700	175,000	123,123	175,000	175,000	175,000	
40-02	Maint Operating Equipment	11,178	10,187	11,000	2,532	11,000	9,000	9,000	
40-03	Rent	3,778	1,585	4,000	662	1,000	3,500	3,500	
40-13	Clothing & Uniform Rent	2,221	2,006	2,500	518	2,500	2,500	2,500	
50-04	Telephone	1,140	1,629	1,800	1,046	1,900	2,000	2,000	
60-03	Street Repair Material	11,161	6,710	11,000	0	4,000	8,000	8,000	
60-08	Minor Apparatus & Tools	56,660	4,990	7,500	300	3,500	6,000	6,000	
60-11	Subsistence Allowance	0	0	0	0	0	0	0	
60-12	Chemicals	281	4,697	35,000	0	500	35,000	35,000	
60-16	System Parts & Supplies	82,598	59,832	75,000	34,810	75,000	75,000	75,000	
	<b>TOTALS</b>	<b>1,444,631</b>	<b>1,121,521</b>	<b>1,365,700</b>	<b>734,467</b>	<b>2,162,900</b>	<b>2,505,582</b>	<b>2,505,582</b>	<b>0</b>

DEPARTMENT: PUBLIC UTILITIES			ACTIVITY: FIELD OPERATIONS - WATER				ACCOUNT NO.: 2036-432		
ACCT. NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2012	PRIOR YR. ACTUAL 2013	CURRENT BUDGET 2014	ACTUAL AS OF 6/30/2014	YR. END ESTIMATE 2014	DEPT. REQUEST 2015	MANAGER REC. 2015	CITY COUNCIL APPROVED 2015
10-01	Regular Salaries	1,711,365	1,694,870	1,911,900	787,316	1,820,475	2,184,000	2,184,000	
10-02	Overtime	663,325	541,057	500,000	291,298	525,000	550,000	550,000	
10-04	Miscellaneous Comp	39,109	30,896	41,000	14,677	35,000	40,000	40,000	
10-06	Pay Differential	24,031	31,069	28,000	21,480	38,500	41,000	41,000	
10-10	Paid Leaves Accrual Exp.	4,530	(11,932)	0	0	0	0	0	
20-04	Staff Education	1,800	0	0	0	0	200	200	
30-04	Memberships & Dues	305	456	600	126	250	750	750	
30-07	Registration Fees - Training	240	0	0	0	100	250	250	
30-08	Professional Services	79,314	65,826	125,000	65,394	140,000	160,000	160,000	
30-16	Contract Water Maint.	77,751	59,687	125,000	423,694	550,000	450,000	450,000	
40-02	Maint Operating Equipment	35,857	12,175	25,000	5,251	17,000	17,500	17,500	
40-03	Rent	47,731	75,656	40,000	20,896	45,000	40,000	40,000	
40-09	Concrete/Sod Expense	356,297	734,417	500,000	197,518	750,000	650,000	650,000	
40-13	Clothing & Uniform Rent	5,498	4,711	6,000	1,196	5,500	6,000	6,000	
50-01	Travel	176	679	600	31	600	750	750	
50-04	Telephone	6,535	8,251	8,750	4,566	9,000	8,500	8,500	
60-03	Street Repair Material	214,101	277,562	250,000	81,298	375,000	350,000	350,000	
60-06	Janitor Supplies	3,233	207	1,000	885	1,000	1,000	1,000	
60-08	Minor Apparatus & Tools	19,964	6,205	11,000	1,459	8,100	9,000	9,000	
60-12	Chemicals	312	0	500	0	500	500	500	
60-16	System Parts & Supplies	305,849	214,696	235,000	102,265	250,000	250,000	250,000	
	<b>TOTALS</b>	<b>3,597,323</b>	<b>3,746,488</b>	<b>3,809,350</b>	<b>2,019,350</b>	<b>4,571,025</b>	<b>4,759,450</b>	<b>4,759,450</b>	<b>0</b>



**CITY OF JOLIET  
2015 YEAR BUDGET  
WATER AND SEWER FUND  
EXPENDITURE SUMMARY**

DEPARTMENT: PUBLIC UTILITIES			ACTIVITY: FIELD OPS - STORM SEWER				ACCOUNT NO.: 2047-432		
ACCT. NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2012	PRIOR YR. ACTUAL 2013	CURRENT BUDGET 2014	ACTUAL AS OF 6/30/2014	YR. END ESTIMATE 2014	DEPT. REQUEST 2015	MANAGER REC. 2015	CITY COUNCIL APPROVED 2015
30-04	Memberships & Dues	0	0	25,000	0	0	22,000	22,000	
30-08	Professional Services	0	0	11,000	1,848	7,000	14,000	14,000	
30-12	Contract Sewer Maint.	0	0	7,000	0	5,000	7,000	7,000	
30-15	I.T. Software Maintenance	0	0	3,000	0	0	3,000	3,000	
60-08	Minor Apparatus & Tools	0	0	1,000	0	250	4,250	4,250	
<b>TOTALS</b>		<b>0</b>	<b>0</b>	<b>47,000</b>	<b>1,848</b>	<b>12,250</b>	<b>50,250</b>	<b>50,250</b>	<b>0</b>

DEPARTMENT: PUBLIC UTILITIES			ACTIVITY: METER REPAIR				ACCOUNT NO.: 2038-432		
ACCT. NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2012	PRIOR YR. ACTUAL 2013	CURRENT BUDGET 2014	ACTUAL AS OF 6/30/2014	YR. END ESTIMATE 2014	DEPT. REQUEST 2015	MANAGER REC. 2015	CITY COUNCIL APPROVED 2015
10-01	Regular Salaries	79,936	86,844	173,700	43,302	89,000	90,678	90,678	
10-02	Overtime	13,732	17,638	21,000	9,175	16,000	16,500	16,500	
10-04	Miscellaneous Comp	1,293	1,474	1,300	450	750	750	750	
10-10	Paid Leaves Accrual Exp.	5,236	68	0	0	0	0	0	
30-08	Professional Services	20,003	13,736	20,000	0	20,000	275,000	275,000	
30-16	Contract Water Maint.	0	0	45,000	0	10,000	145,000	145,000	
40-13	Clothing & Uniform Rent	279	228	250	60	60	150	150	
50-04	Telephone	423	500	1,000	251	500	500	500	
60-16	System Parts & Supplies	10,466	12,429	20,000	392	8,000	10,000	10,000	
<b>TOTALS</b>		<b>131,368</b>	<b>132,917</b>	<b>282,250</b>	<b>53,630</b>	<b>144,310</b>	<b>538,578</b>	<b>538,578</b>	<b>0</b>

DEPARTMENT: PUBLIC WORKS			ACTIVITY: PLANT OPERATIONS				ACCOUNT NO.: 2039-432		
ACCT. NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2012	PRIOR YR. ACTUAL 2013	CURRENT BUDGET 2014	ACTUAL AS OF 6/30/2014	YR. END ESTIMATE 2014	DEPT. REQUEST 2015	MANAGER REC. 2015	CITY COUNCIL APPROVED 2015
10-01	Regular Salaries	0	0	0	0	0	194,993	194,993	
10-02	Overtime	0	0	0	0	0	40,000	40,000	
30-08	Professional Services	0	0	0	0	0	15,000	15,000	
30-09	Tree Removal/Weed Control	0	0	0	0	0	12,500	12,500	
40-02	Maint Operating Equipment	0	0	0	0	0	130,000	130,000	
40-03	Rent	0	0	0	0	0	15,000	15,000	
40-08	Building Repairs	0	0	0	0	0	10,000	10,000	
50-04	Telephone	0	0	0	0	0	12,000	12,000	
60-12	Chemicals	0	0	0	0	0	5,000	5,000	
60-16	System Parts & Supplies	0	0	0	0	0	55,000	55,000	
60-19	Natural Gas	0	0	0	0	0	10,000	10,000	
60-20	Electricity	0	0	0	0	0	150,000	150,000	
<b>TOTALS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>649,493</b>	<b>649,493</b>	<b>0</b>

DEPARTMENT: PUBLIC UTILITIES			ACTIVITY: OTHER				ACCOUNT NO.: 5584-415		
ACCT. NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2012	PRIOR YR. ACTUAL 2013	CURRENT BUDGET 2014	ACTUAL AS OF 6/30/2014	YR. END ESTIMATE 2014	DEPT. REQUEST 2015	MANAGER REC. 2015	CITY COUNCIL APPROVED 2015
20-18	FICA	509,995	512,415	590,600	271,559	590,600	590,600	590,600	
20-19	Medicare	128,264	125,636	138,200	63,510	138,200	138,200	138,200	
20-05	Pensions - IMRF	1,530,615	1,585,104	1,738,300	811,720	1,738,300	1,738,300	1,738,300	
20-08	Fringe Benefits	118,233	59,685	65,000	22,703	65,000	65,000	65,000	
80-05	Installment Loan - Principal	0	5,920,000	5,555,000	0	5,555,000	5,590,000	5,590,000	
80-06	Installment Loan - Interest	0	0	1,258,600	629,300	1,258,600	1,097,729	1,097,729	
80-08	Principal	0	0	250,000	8,959	631,908	639,396	639,396	
80-09	Interest	202,500	0	350,000	34,553	170,210	162,287	162,287	
80-10	INT-2010 Black Rd Lift	0	0	0	77,131	154,262	308,524	308,254	
80-11	PRIN - 2010 Black Rd. Lift	0	0	0	280,417	560,834	1,121,668	1,121,668	
87-85	2006 Bond Interest	247,400	246,200	0	0	0	0	0	
90-43	2010 Bond Interest	368,375	324,100	0	0	0	0	0	
90-70	2011 Bond Interest	375,947	364,800	0	0	0	0	0	
91-10	2012 Bond Interest	993,187	560,300	0	0	0	0	0	
90-73	2010 ESTP Outfall Interest	17,514	18,954	0	0	0	0	0	
90-74	2010 Black Rd. Lift Int	96,905	141,991	0	0	0	0	0	
01-00	General Corp.	0	0	4,400,000	2,200,000	4,400,000	4,400,000	4,400,000	
<b>TOTALS</b>		<b>4,588,935</b>	<b>9,859,185</b>	<b>14,345,700</b>	<b>4,399,852</b>	<b>15,262,914</b>	<b>15,851,704</b>	<b>15,851,434</b>	<b>0</b>

<b>PUBLIC UTILITIES TOTAL:</b>	<b>15,204,554</b>	<b>20,541,494</b>	<b>21,357,950</b>	<b>7,944,977</b>	<b>23,742,599</b>	<b>26,215,357</b>	<b>26,215,087</b>	<b>0</b>
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<b>WATER &amp; SEWER FUND TOTAL:</b>	<b>27,138,423</b>	<b>35,704,961</b>	<b>35,839,900</b>	<b>14,301,448</b>	<b>37,951,359</b>	<b>41,513,517</b>	<b>41,513,247</b>	<b>0</b>
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**CITY OF JOLIET  
2015 YEAR BUDGET  
WATER AND SEWER IMPROVEMENT FUND  
EXPENDITURE SUMMARY**

DEPARTMENT: PUBLIC UTILITIES				ACTIVITY: BLACK ROAD LIFT STATION			ACCT. NO.: 2037 - 432		
ACCT. NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2012	PRIOR YR. ACTUAL 2013	CURRENT BUDGET 2014	ACTUAL AS OF 6/30/2014	YR. END ESTIMATE 2014	DEPT. REQUEST 2015	MANAGER REC. 2015	CITY COUNCIL APPROVED 2015
90-25	414-2037-432.90-25	7,900,420	0	0	0	0	0	0	0
<b>TOTALS</b>		<b>7,900,420</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

DEPARTMENT: PUBLIC UTILITIES				ACTIVITY: BUILDINGS & IMPROVEMENTS			ACCT. NO.: 2024,2040,2041,2042 & 2045 - 432		
ACCT. NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2012	PRIOR YR. ACTUAL 2013	CURRENT BUDGET 2014	ACTUAL AS OF 6/30/2014	YR. END ESTIMATE 2014	DEPT. REQUEST 2015	MANAGER REC. 2015	CITY COUNCIL APPROVED 2015
90-80	452-2024-432.90-80	0	0	250,000	0	0	125,000	125,000	
90-80	452-2040-432.90-80	0	0	250,000	0	300,000	0	0	
90-80	452-2041-432.90-80	12,509	0	0	0	0	0	0	
90-80	452-2042-432.90-80	0	50,309	0	74,095	190,000	0	0	
90-80	452-2045-432.90-80	0	0	0	0	0	35,000	35,000	
90-80	452-2048-432.90-80	0	0	0	0	0	200,000	200,000	
<b>TOTALS</b>		<b>12,509</b>	<b>50,309</b>	<b>500,000</b>	<b>74,095</b>	<b>490,000</b>	<b>360,000</b>	<b>360,000</b>	<b>0</b>

DEPARTMENT: PUBLIC UTILITIES				ACTIVITY: CONSTRUCTION			ACCOUNT NO.: 2036, 2037, 2039, 2040, 2041, 2042, 2045, & 2047-432		
ACCT. NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2012	PRIOR YR. ACTUAL 2013	CURRENT BUDGET 2014	ACTUAL AS OF 6/30/2014	YR. END ESTIMATE 2014	DEPT. REQUEST 2015	MANAGER REC. 2015	CITY COUNCIL APPROVED 2015
90-81	452-2036-432.90-81	0	2,016,136	4,675,000	491,636	6,200,000	9,900,000	9,900,000	
90-81	452-2037-432.90-81	130,090	1,827,799	3,625,000	137,626	275,000	4,000,000	4,000,000	
90-81	452-2039-432.90-81	0	88,663	3,000,000	78,939	2,800,000	0	0	
90-81	452-2040-432.90-81	0	1,324,704	840,000	167,623	1,275,000	1,247,000	1,247,000	
90-81	452-2041-432.90-81	0	1,726,410	550,000	249,184	1,800,000	1,134,500	1,134,500	
90-81	452-2042-432.90-81	0	0	220,000	0	0	1,380,000	1,380,000	
90-81	452-2045-432.90-81	0	0	325,000	4,895	434,849	169,950	169,950	
90-81	452-2047-432.90-81	0	0	260,000	103,033	315,000	325,000	325,000	
90-81	452-2048-432.90-81	0	0	0	0	0	500,000	500,000	
<b>TOTALS</b>		<b>130,090</b>	<b>6,983,712</b>	<b>13,495,000</b>	<b>1,232,936</b>	<b>13,099,849</b>	<b>18,656,450</b>	<b>18,656,450</b>	<b>0</b>

DEPARTMENT: PUBLIC UTILITIES				ACTIVITY: CSO PROJECTS			ACCOUNT NO.: 2037 & 2044-432 & 434		
ACCT. NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2012	PRIOR YR. ACTUAL 2013	CURRENT BUDGET 2014	ACTUAL AS OF 6/30/2014	YR. END ESTIMATE 2014	DEPT. REQUEST 2015	MANAGER REC. 2015	CITY COUNCIL APPROVED 2015
71-57	411-2044-434.71-57	11,865	5,633	0	0	0	0	0	
71-57	452-2037-432.71-57	94,360	0	0	0	1,600,000	500,000	500,000	
71-57	452-2044-434.71-57	29,670	0	0	0	22,710	0	0	
<b>TOTALS</b>		<b>135,895</b>	<b>5,633</b>	<b>0</b>	<b>0</b>	<b>1,622,710</b>	<b>500,000</b>	<b>500,000</b>	<b>0</b>

DEPARTMENT: PUBLIC UTILITIES				ACTIVITY: EQUIPMENT			ACCOUNT NO.: 2024, 2036, 2037, 2038, 2039, 2040, 2041, & 2042-432		
ACCT. NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2012	PRIOR YR. ACTUAL 2013	CURRENT BUDGET 2014	ACTUAL AS OF 6/30/2014	YR. END ESTIMATE 2014	DEPT. REQUEST 2015	MANAGER REC. 2015	CITY COUNCIL APPROVED 2015
90-83	452-2024-432.90-83	0	0	32,500	0	58,000	0	0	
90-83	452-2036-432.90-83	0	237,287	350,000	40,521	750,350	935,000	935,000	
70-10	452-2037-432.70-10	0	74,298	0	0	0	0	0	
71-51	452-2037-432.71-51	5,959	0	0	0	0	0	0	
71-52	452-2037-432.90-83	0	5,480	110,000	8,024	342,609	110,000	110,000	
90-83	452-2038-432.90-83	0	2,341,523	330,000	48,246	303,000	400,000	400,000	
90-83	452-2039-432.90-83	0	146,172	207,500	5,650	254,291	140,000	140,000	
90-83	452-2040-432.90-83	0	156,409	0	0	0	0	0	
90-83	452-2041-432.90-83	0	277,339	778,000	147,021	150,000	0	0	
90-83	452-2042-432.90-83	0	508,549	70,000	14,943	110,500	100,000	100,000	
90-83	452-2045-432.90-83	0	0	0	0	0	15,000	15,000	
<b>TOTALS</b>		<b>5,959</b>	<b>3,747,057</b>	<b>1,878,000</b>	<b>264,405</b>	<b>1,968,750</b>	<b>1,700,000</b>	<b>1,700,000</b>	<b>0</b>

DEPARTMENT: PUBLIC UTILITIES				ACTIVITY: ESTP OUTFALL PROJECT			ACCT. NO.: 2037 - 432		
ACCT. NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2012	PRIOR YR. ACTUAL 2013	CURRENT BUDGET 2014	ACTUAL AS OF 6/30/2014	YR. END ESTIMATE 2014	DEPT. REQUEST 2015	MANAGER REC. 2015	CITY COUNCIL APPROVED 2015
90-24	413-2037-432.90-24	360,810	0	0	0	0	0	0	
<b>TOTALS</b>		<b>360,810</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

DEPARTMENT: PUBLIC UTILITIES				ACTIVITY: IT HARDWARE & SOFTWARE			ACCOUNT NO.: 1514, 2024, 2037, 2039, 2042-415 & 432		
ACCT. NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2012	PRIOR YR. ACTUAL 2013	CURRENT BUDGET 2014	ACTUAL AS OF 6/30/2014	YR. END ESTIMATE 2014	DEPT. REQUEST 2015	MANAGER REC. 2015	CITY COUNCIL APPROVED 2015
70-17	451-1514-415.70-17	1,600	0	0	0	0	0	0	
90-85	452-1514-415.90-85	0	0	0	75,778	1,049,326	238,606	238,606	
90-85	452-2024-432.90-85	0	18,835	84,500	44,716	57,000	418,000	418,000	
70-16	452-2037-432.70-16	4,472	1,513	0	0	0	0	0	
87-14	452-2037-432.87-14	30,115	0	0	0	0	0	0	
90-85	452-2039-432.90-85	0	56,320	0	14,499	29,500	125,000	125,000	
90-85	452-2041-432.90-85	0	20,050	0	4,270	4,300	0	0	
90-85	452-2042-432.90-85	0	0	250,000	0	242,500	0	0	
90-85	452-2048-432.90-85	0	0	0	0	0	200,000	200,000	
<b>TOTALS</b>		<b>36,187</b>	<b>96,718</b>	<b>334,500</b>	<b>139,263</b>	<b>1,382,626</b>	<b>981,606</b>	<b>981,606</b>	<b>0</b>

**CITY OF JOLIET  
2015 YEAR BUDGET  
WATER AND SEWER IMPROVEMENT FUND  
EXPENDITURE SUMMARY**

DEPARTMENT: PUBLIC UTILITIES			ACTIVITY: LAND & IMPROVEMENTS				ACCT. NO.: 2039 & 2041 - 432		
ACCT. NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2012	PRIOR YR. ACTUAL 2013	CURRENT BUDGET 2014	ACTUAL AS OF 6/30/2014	YR. END ESTIMATE 2014	DEPT. REQUEST 2015	MANAGER REC. 2015	CITY COUNCIL APPROVED 2015
90-76	452-2039-432.90-76	0	0	15,000	16,828	171,753	30,000	30,000	
90-76	452-2041-432.90-76	0	6,779	250,000	36,328	50,000	500,000	500,000	
<b>TOTALS</b>		<b>0</b>	<b>6,779</b>	<b>265,000</b>	<b>53,156</b>	<b>221,753</b>	<b>530,000</b>	<b>530,000</b>	<b>0</b>

DEPARTMENT: PUBLIC UTILITIES			ACTIVITY: METER REPLACEMENT PROGRAM				ACCT. NO.: 2032 - 432		
ACCT. NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2012	PRIOR YR. ACTUAL 2013	CURRENT BUDGET 2014	ACTUAL AS OF 6/30/2014	YR. END ESTIMATE 2014	DEPT. REQUEST 2015	MANAGER REC. 2015	CITY COUNCIL APPROVED 2015
81-58	432-2037-432.81-58	1,886,661	0	0	0	0	0	0	
<b>TOTALS</b>		<b>1,886,661</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

DEPARTMENT: PUBLIC UTILITIES			ACTIVITY: OTHER PROPERTY & EQUIPMENT				ACCOUNT NO.: 2037, 2043 & 2044 - 432		
ACCT. NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2012	PRIOR YR. ACTUAL 2013	CURRENT BUDGET 2014	ACTUAL AS OF 6/30/2014	YR. END ESTIMATE 2014	DEPT. REQUEST 2015	MANAGER REC. 2015	CITY COUNCIL APPROVED 2015
90-19	407-2043-433.90-19	679,236	0	0	0	0	0	0	
90-33	407-2043-433.90-33	163,625	0	0	0	0	0	0	
90-30	ESSTP Clarifier	0	121,011	0	0	0	0	0	
90-60	411-2044-434.90-60	735,570	0	0	0	0	0	0	
70-04	451-1514-415.70-04	1,188	0	0	0	0	0	0	
70-10	452-2036-432.70-10	6,500	0	0	0	0	0	0	
70-10	452-2037-432.70-10	705,700	0	0	0	0	0	0	
71-51	Sewer Capital Office Equip.	0	1,361	0	0	0	0	0	
71-53	Sewer Replacement Reserv	1,820,165	368,467	0	0	0	0	0	
71-54	452-2037-432.71-54	72,693	0	0	0	0	0	0	
71-57	CSO Storm Water Eliminate	0	521,527	0	7,912	8,000	0	0	
71-59	Watermain Replacement	435,125	45,839	0	11,268	12,098	0	0	
71-61	Sewer Main Replacement	146,250	18,538	0	0	23,816	0	0	
71-64	452-2037-432.71-64	525	0	0	0	0	0	0	
71-67	Well Rehabilitation	472,192	62,323	0	0	0	0	0	
72-49	452-2037-432.72-49	30,937	0	0	0	0	0	0	
73-29	452-2037-432.73-29	4,530	0	0	0	0	0	0	
73-65	Water Capital - Build Struc	136,436	37,060	0	0	0	0	0	
77-05	452-2037-432.77-05	13,380	0	0	0	0	0	0	
77-96	Kendall Co Treatment Pln	11,671	534	0	0	0	0	0	
81-58	Water Meter Repl&Read Sy	0	688,021	0	0	0	0	0	
81-63	452-2037-432.81-63	70,270	0	0	0	0	0	0	
83-97	ESTP Biosolids Treat Fac	50,596	38,641	0	0	0	0	0	
84-88	Water Dist Improvements	352,495	51,348	0	1,870	2,690	0	0	
86-94	452-2037-432.86-94	2,525	0	0	0	0	0	0	
86-10	452-2037-432.86-10	101,989	0	0	0	0	0	0	
87-14	GIS & Asset Management	0	4,997	0	0	12,165	0	0	
90-20	452-2037-432.90-20	39,718	0	0	0	0	0	0	
83-86	452-2037-463.83-86	5,217	0	0	0	0	0	0	
90-30	452-2044-434.90-30	190,797	0	0	0	0	0	0	
<b>TOTALS</b>		<b>6,249,330</b>	<b>1,959,667</b>	<b>0</b>	<b>21,050</b>	<b>58,769</b>	<b>0</b>	<b>0</b>	<b>0</b>

DEPARTMENT: PUBLIC UTILITIES			ACTIVITY: PROFESSIONAL SERVICES				ACCOUNT NO.: 2024, 2036, 2037, 2038, 2039, 2040, 2041, 2042, 2045, & 2047- 432		
ACCT. NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2012	PRIOR YR. ACTUAL 2013	CURRENT BUDGET 2014	ACTUAL AS OF 6/30/2014	YR. END ESTIMATE 2014	DEPT. REQUEST 2015	MANAGER REC. 2015	CITY COUNCIL APPROVED 2015
90-78	452-2024-432.90-78	3,530	152,218	550,000	359,523	680,000	505,000	505,000	
90-78	452-2036-432.90-78	0	4,050	125,000	23,016	175,000	125,000	125,000	
90-78	452-2037-432.90-78	9,500	0	45,000	7,275	0	0	0	
90-78	452-2038-432.90-78	0	409,557	400,000	29,508	250,000	275,000	275,000	
90-78	452-2039-432.90-78	0	0	150,000	159,142	475,000	100,000	100,000	
90-78	452-2040-432.90-78	0	0	75,000	9,884	32,000	70,000	70,000	
90-78	452-2041-432.90-78	0	75,489	400,000	548,967	765,000	0	0	
90-78	452-2042-432.90-78	0	72,225	75,000	19,846	23,500	275,000	275,000	
90-78	452-2045-432.90-78	0	0	100,000	22,843	52,700	35,000	35,000	
90-78	452-2047-432.90-78	0	0	15,000	6,075	7,500	15,000	15,000	
90-78	452-2048-432.90-78	0	0	0	0	0	55,000	55,000	
<b>TOTALS</b>		<b>13,030</b>	<b>713,539</b>	<b>1,935,000</b>	<b>1,186,079</b>	<b>2,460,700</b>	<b>1,455,000</b>	<b>1,455,000</b>	<b>0</b>

DEPARTMENT: PUBLIC UTILITIES			ACTIVITY: DEPRECIATION				ACCT. NO.: 0000 - 431		
ACCT. NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2012	PRIOR YR. ACTUAL 2013	CURRENT BUDGET 2014	ACTUAL AS OF 6/30/2014	YR. END ESTIMATE 2014	DEPT. REQUEST 2015	MANAGER REC. 2015	CITY COUNCIL APPROVED 2015
70-11	Depreciation - Buildings	7,775,512	8,180,409	0	0	0	0	0	
70-12	Depreciation - Equipment	3,092,937	3,324,990	0	0	0	0	0	
<b>TOTALS</b>		<b>10,868,449</b>	<b>11,505,399</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>IMPROVEMENT FUND TOTAL:</b>	<b>16,730,891</b>	<b>13,563,414</b>	<b>18,407,500</b>	<b>2,970,984</b>	<b>21,305,157</b>	<b>24,183,056</b>	<b>24,183,056</b>	<b>0</b>
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# **PARKING OPERATIONS FUND**

**CITY OF JOLIET  
2015 YEAR BUDGET  
PARKING OPERATIONS FUND**

ACCT. NO.	FUND NO.: 401 ACCOUNT NAME	PRIOR YEAR ACTUAL	PRIOR YEAR ACTUAL	CURRENT BUDGET	ACTUAL AS of 6/30/2014	ESTIMATED YEAR END	DEPT. REQUEST	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
		2012	2013	2014		2014	2015	2015	2015
<b>REVENUES</b>									
<b>Deck</b>									
363-21-00	Deck A	338,783	296,672	330,000	159,120	330,000	330,000	330,000	
363-22-00	Deck B	173,093	180,526	176,000	86,827	176,000	176,000	176,000	
	Sub-Total Deck	<b>511,876</b>	<b>477,198</b>	<b>506,000</b>	<b>245,947</b>	<b>506,000</b>	<b>506,000</b>	<b>506,000</b>	<b>0</b>
<b>Street</b>									
363-01-00	Rental of Street Spaces	12,312	12,312	12,400	6,156	12,400	12,400	12,400	
363-41-00	Zone A Collections	156,483	157,507	156,500	69,728	156,500	156,500	156,500	
363-42-00	Zone B Collections	93,228	90,695	93,300	43,230	93,300	93,300	93,300	
	Sub-Total Streets	<b>262,023</b>	<b>260,514</b>	<b>262,200</b>	<b>119,114</b>	<b>262,200</b>	<b>262,200</b>	<b>262,200</b>	<b>0</b>
<b>Lots</b>									
363-13-00	Union Station Lot	131,849	36,776	37,200	18,339	37,200	37,200	37,200	
363-31-00	New Street Parking Lot	60,699	50,300	50,000	23,657	50,000	50,000	50,000	
363-35-00	Washington Street Lot - Rentals	40,996	34,333	41,000	14,400	41,000	41,000	41,000	
363-36-00	Marion/Chicago Park Lot	14,788	23,404	15,000	30,421	15,000	15,000	15,000	
363-37-00	York Street Parking Lot	23,799	16,528	24,000	4,917	24,000	24,000	24,000	
363-38-00	12 - 14 New Street Lot	27,500	34,000	30,000	15,000	30,000	30,000	30,000	
363-39-00	Barret's Lot	44,917	47,526	45,000	21,028	45,000	45,000	45,000	
	Sub-Total Lots	<b>344,548</b>	<b>242,867</b>	<b>242,200</b>	<b>127,762</b>	<b>242,200</b>	<b>242,200</b>	<b>242,200</b>	<b>0</b>
<b>Fines &amp; Fees</b>									
351-15-00	Parking Fines	118,232	135,824	110,400	83,088	110,400	110,400	110,400	
351-15-01	State Collection Program	23,435	163,463	75,000	41,434	75,000	75,000	75,000	
369-13-00	NSF Checks (110)	(110)	(235)	0	(75)	0	0	0	
369-14-00	NSF Checks Charges	60	0	0	0	0	0	0	
	Sub-Total Fines & Fees	<b>141,617</b>	<b>299,052</b>	<b>185,400</b>	<b>124,447</b>	<b>185,400</b>	<b>185,400</b>	<b>185,400</b>	<b>0</b>
363-27-00	Union Station Rental	<b>101,576</b>	<b>107,554</b>	<b>95,000</b>	<b>31,380</b>	<b>95,000</b>	<b>95,000</b>	<b>95,000</b>	
<b>Parking - Permits</b>									
363-06-00	Union Street East Permits (20)	0	0	0	0	0	0	0	
363-07-00	Rental of River Wall Loc	20,190	19,463	20,200	9,765	20,200	20,200	20,200	
363-43-00	Media Permit Parking	4,750	0	0	0	0	0	0	
	Sub-Total Permits	<b>24,920</b>	<b>19,463</b>	<b>20,200</b>	<b>9,765</b>	<b>20,200</b>	<b>20,200</b>	<b>20,200</b>	<b>0</b>
<b>Miscellaneous Revenues</b>									
363-20-00	Parking Meter Bags	88	0	0	0	0	0	0	
363-32-00	Daily Union East Lot	18,457	7,907	12,000	363	12,000	12,000	12,000	
369-01-00	Cashier's Over/Shortage	40	(61)	0	4	0	0	0	
369-12-00	Miscellaneous Revenues	46	0	0	0	0	0	0	
369-52-00	IMRF Credit	0	19,185	0	0	0	0	0	
	Sub-Total Miscellaneous Revenue	<b>18,631</b>	<b>27,031</b>	<b>12,000</b>	<b>367</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>0</b>
361-10-00	Interest on Investments	<b>1,078</b>	<b>436</b>	<b>500</b>	<b>214</b>	<b>500</b>	<b>500</b>	<b>500</b>	
331-76-00	CMAQ Grant	<b>71,326</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>TOTAL REVENUE</b>	<b>1,477,595</b>	<b>1,434,115</b>	<b>1,323,500</b>	<b>658,996</b>	<b>1,323,500</b>	<b>1,323,500</b>	<b>1,323,500</b>	<b>0</b>
<b>EXPENDITURES</b>									
01-00	General Corp	320,630	301,604	321,000	160,500	321,000	321,000	321,000	0
10-01	Regular Salaries	381,959	348,098	387,400	152,289	387,400	462,520	462,520	0
10-02	Overtime	2,036	2,063	4,500	2,143	4,500	4,500	4,500	0
10-04	Miscellaneous Comp	2,380	2,499	5,000	2	5,000	5,000	5,000	0
10-06	Pay Differential	338	343	400	179	400	400	400	0
10-09	Temporary/Part Time	273,632	252,233	269,300	128,430	269,300	269,300	269,300	0
20-01	Hospitalization/Dental	0	4,940	0	0	0	0	0	0
20-18	FICA	42,745	40,565	41,200	17,433	41,200	41,200	41,200	0
20-19	Medicare	9,997	9,487	9,700	4,077	9,700	9,700	9,700	0
20-05	Pensions - IMRF	115,812	119,823	121,200	52,309	121,200	121,200	121,200	0
30-08	Professional Services	38,013	57,158	68,000	25,781	68,000	98,000	98,000	0
30-13	Contract Snow Removal	13,460	19,644	32,800	99,238	160,000	100,000	100,000	0
30-15	I.T. Software Maintenance	6,301	3,871	6,300	1,579	6,300	6,300	6,300	0
40-02	Maint Operating Equipment	46,573	43,565	48,000	10,146	48,000	50,000	50,000	0
40-03	Rent	9,390	9,140	9,800	3,264	9,800	9,800	9,800	0
40-06	Postage	1,725	14,811	3,500	5,456	3,500	3,500	3,500	0
40-08	Building Repairs	12,421	12,672	15,000	5,168	25,000	57,500	57,500	0
40-13	Clothing & Uniform Rent	3,940	2,485	3,500	713	3,500	3,500	3,500	0
50-02	Publication Notices Rept	0	573	600	0	600	600	600	0
50-03	Printing & Binding	4,354	2,043	5,700	491	5,700	5,700	5,700	0
50-05	Pub. Liab. & Prop. Damage	10,119	10,579	15,000	0	15,000	15,000	15,000	0
50-04	Telephone	5,156	6,726	6,800	2,071	6,800	6,800	6,800	0
60-04	Office Supplies	669	2,317	1,000	165	1,000	1,000	1,000	0
60-06	Janitor Supplies	7,260	8,104	10,600	3,035	10,600	10,600	10,600	0
60-08	Minor Apparatus & Tools	4,224	4,078	4,500	2,551	4,500	4,500	4,500	0
60-12	Chemical	946	0	2,000	588	2,000	2,000	2,000	0
60-13	Mat Rep-Mh Eq, Trf, St	1,197	0	1,200	0	1,200	1,200	1,200	0
60-14	Meter Parts & Supplies	608	683	2,500	421	1,500	2,500	2,500	0
60-20	Electricity	60,611	62,917	66,000	31,183	66,000	66,000	66,000	0
60-21	Water	620	682	1,000	673	1,000	1,000	1,000	0
70-11	Depreciation - Building	166,821	155,167	0	0	0	0	0	0
70-12	Depreciation - Equipment	5,460	5,460	0	0	0	0	0	0
90-85	IT Hardware/Software	0	0	0	21,861	21,861	0	0	0
	<b>TOTAL EXPENDITURES</b>	<b>1,549,397</b>	<b>1,504,330</b>	<b>1,463,500</b>	<b>731,746</b>	<b>1,621,561</b>	<b>1,680,320</b>	<b>1,680,320</b>	<b>0</b>
	<b>EXCESS / DEFICIT</b>	<b>(71,802)</b>	<b>(70,215)</b>	<b>(140,000)</b>	<b>(72,750)</b>	<b>(298,061)</b>	<b>(356,820)</b>	<b>(356,820)</b>	<b>0</b>
	Net Position, Beginning of Year	5,294,934	5,223,132	5,152,917	5,152,917	5,152,917	4,854,856	4,854,856	5,080,167
	<b>Net Position, End of Year</b>	<b>5,223,132</b>	<b>5,152,917</b>	<b>5,012,917</b>	<b>5,080,167</b>	<b>4,854,856</b>	<b>4,498,036</b>	<b>4,498,036</b>	<b>5,080,167</b>

**CITY OF JOLIET  
2015 YEAR BUDGET  
PARKING OPERATIONS FUND  
EXPENDITURE SUMMARY**

DEPARTMENT: FINANCE			ACTIVITY: COLLECTIONS				ACCOUNT NO.: 1512-415		
ACCT. NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2012	PRIOR YR. ACTUAL 2013	CURRENT BUDGET 2014	ACTUAL AS OF 6/30/2014	YR. END ESTIMATE 2014	DEPT. REQUEST 2015	MANAGER REC. 2015	CITY COUNCIL APPROVED 2015
30-08	Professional Services	13,870	23,168	45,000	15,155	45,000	45,000	45,000	
40-06	Postage	1,721	14,272	3,000	5,456	3,000	3,000	3,000	
50-03	Printing & Binding	2,040	2,043	2,700	0	2,700	2,700	2,700	
50-04	Telephone	0	0	0	0	0	0	0	
90-85	IT Hardware/Software	0	0	0	21,861	21,861	0	0	
<b>TOTALS</b>		<b>17,631</b>	<b>39,483</b>	<b>50,700</b>	<b>42,472</b>	<b>72,561</b>	<b>50,700</b>	<b>50,700</b>	<b>0</b>

DEPARTMENT: POLICE			ACTIVITY: METER PATROL				ACCOUNT NO.: 2549-421		
ACCT. NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2012	PRIOR YR. ACTUAL 2013	CURRENT BUDGET 2014	ACTUAL AS OF 6/30/2014	YR. END ESTIMATE 2014	DEPT. REQUEST 2015	MANAGER REC. 2015	CITY COUNCIL APPROVED 2015
10-01	Regular Salaries	117,915	126,889	120,900	59,212	120,900	120,900	120,900	
10-04	Miscellaneous Comp	1,171	1,171	2,500	0	2,500	2,500	2,500	
10-09	Temporary/Part Time	34,573	33,039	36,300	13,228	36,300	36,300	36,300	
30-15	I.T. Software Maintenance	6,301	3,871	6,300	1,579	6,300	6,300	6,300	
40-13	Clothing & Uniform Rent	1,449	1,347	1,500	507	1,500	1,500	1,500	
<b>TOTALS</b>		<b>161,409</b>	<b>166,317</b>	<b>167,500</b>	<b>74,526</b>	<b>167,500</b>	<b>167,500</b>	<b>167,500</b>	<b>0</b>

DEPARTMENT: PUBLIC WORKS			ACTIVITY: PARKING OPERATIONS				ACCOUNT NO.: 2028-431		
ACCT. NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2012	PRIOR YR. ACTUAL 2013	CURRENT BUDGET 2014	ACTUAL AS OF 6/30/2014	YR. END ESTIMATE 2014	DEPT. REQUEST 2015	MANAGER REC. 2015	CITY COUNCIL APPROVED 2015
10-01	Regular Salaries	225,578	180,122	225,500	74,167	225,500	300,000	300,000	
10-02	Overtime	1,100	1,350	3,000	1,807	3,000	3,000	3,000	
10-04	Miscellaneous Comp	1,106	1,225	2,500	2	2,500	2,500	2,500	
10-06	Pay Differential	338	343	400	179	400	400	400	
10-09	Temporary/Part Time	180,107	170,811	183,000	87,153	183,000	183,000	183,000	
20-01	Hospitalization/Dental	0	4,940	0	0	0	0	0	
30-08	Professional Services	22,033	33,350	20,000	10,146	20,000	50,000	50,000	
30-13	Contract Snow Removal	13,460	19,644	32,800	99,238	160,000	100,000	100,000	
40-02	Maint Operating Equipment	26,894	19,167	23,000	4,030	23,000	23,000	23,000	
40-03	Rent	9,390	9,140	9,800	3,264	9,800	9,800	9,800	
40-06	Postage	4	539	500	0	500	500	500	
40-08	Building Repairs	9,963	5,359	7,500	708	17,500	50,000	50,000	
40-13	Clothing & Uniform Rent	2,491	1,138	2,000	206	2,000	2,000	2,000	
50-02	Publication Notices Rept	0	573	600	0	600	600	600	
50-03	Printing & Binding	2,314	0	3,000	491	3,000	3,000	3,000	
50-04	Telephone	5,156	6,726	6,800	2,071	6,800	6,800	6,800	
60-04	Office Supplies	669	2,317	1,000	165	1,000	1,000	1,000	
60-06	Janitor Supplies	162	263	600	47	600	600	600	
60-08	Minor Apparatus & Tools	1,204	1,198	1,500	698	1,500	1,500	1,500	
60-13	Mat Rep-Mh Eq, Trf, St	1,197	0	1,200	0	1,200	1,200	1,200	
60-14	Meter Parts & Supplies	608	683	2,500	421	1,500	2,500	2,500	
60-20	Electricity	55,171	58,292	60,000	29,761	60,000	60,000	60,000	
60-21	Water	620	682	1,000	673	1,000	1,000	1,000	
<b>TOTALS</b>		<b>559,565</b>	<b>517,862</b>	<b>588,200</b>	<b>315,227</b>	<b>724,400</b>	<b>802,400</b>	<b>802,400</b>	<b>0</b>

DEPARTMENT: PUBLIC WORKS			ACTIVITY: OTHER				ACCOUNT NO.: 5584, 5587, 5591 - 415 & 491		
ACCT. NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2012	PRIOR YR. ACTUAL 2013	CURRENT BUDGET 2014	ACTUAL AS OF 6/30/2014	YR. END ESTIMATE 2014	DEPT. REQUEST 2015	MANAGER REC. 2015	CITY COUNCIL APPROVED 2015
20-18	FICA	42,745	40,565	41,200	17,433	41,200	41,200	41,200	
20-19	Medicare	9,997	9,487	9,700	4,077	9,700	9,700	9,700	
20-05	Pensions - IMRF	115,812	119,823	121,200	52,309	121,200	121,200	121,200	
70-11	Depreciation - Building	166,821	155,167	0	0	0	0	0	
70-12	Depreciation - Equipment	5,460	5,460	0	0	0	0	0	
01-00	General Corp	320,630	301,604	321,000	160,500	321,000	321,000	321,000	
<b>TOTALS</b>		<b>661,465</b>	<b>632,106</b>	<b>493,100</b>	<b>234,319</b>	<b>493,100</b>	<b>493,100</b>	<b>493,100</b>	<b>0</b>

DEPARTMENT: PUBLIC WORKS			ACTIVITY: UNION STATION				ACCOUNT NO.: 4578-419		
ACCT. NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2012	PRIOR YR. ACTUAL 2013	CURRENT BUDGET 2014	ACTUAL AS OF 6/30/2014	YR. END ESTIMATE 2014	DEPT. REQUEST 2015	MANAGER REC. 2015	CITY COUNCIL APPROVED 2015
10-01	Regular Salaries	38,466	41,087	41,000	18,910	41,000	41,620	41,620	
10-02	Overtime	936	713	1,500	336	1,500	1,500	1,500	
10-04	Miscellaneous Comp	103	103	0	0	0	0	0	
10-09	Temporary/Part Time	58,952	48,383	50,000	28,049	50,000	50,000	50,000	
30-08	Professional Services	2,110	640	3,000	480	3,000	3,000	3,000	
40-02	Maint Operating Equip	19,679	24,398	25,000	6,116	25,000	27,000	27,000	
40-08	Building Repairs	2,458	7,313	7,500	4,460	7,500	7,500	7,500	
50-05	Pub. Liab. & Prop. Damage	10,119	10,579	15,000	0	15,000	15,000	15,000	
60-06	Janitor Supplies	7,098	7,841	10,000	2,988	10,000	10,000	10,000	
60-08	Minor Apparatus & Tools	3,020	2,880	3,000	1,853	3,000	3,000	3,000	
60-12	Chemicals	946	0	2,000	588	2,000	2,000	2,000	
60-20	Electricity	5,440	4,625	6,000	1,422	6,000	6,000	6,000	
<b>TOTALS</b>		<b>149,327</b>	<b>148,562</b>	<b>164,000</b>	<b>65,202</b>	<b>164,000</b>	<b>166,620</b>	<b>166,620</b>	<b>0</b>

<b>GRAND TOTAL:</b>		<b>1,549,397</b>	<b>1,504,330</b>	<b>1,463,500</b>	<b>731,746</b>	<b>1,621,561</b>	<b>1,680,320</b>	<b>1,680,320</b>	<b>0</b>
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# **MOTOR FUEL TAX FUND**

**CITY OF JOLIET**  
**2015 YEAR BUDGET**  
**MOTOR FUEL TAX FUND**

ACCT. NO.	FUND NO.: 111 ACCOUNT NAME	PRIOR YEAR ACTUAL 2012	PRIOR YEAR ACTUAL 2013	CURRENT BUDGET 2014	ACTUAL AS of 6/30/2014	ESTIMATED YEAR END 2014	DEPT. REQUEST 2015	CITY MANAGER RECOMMENDED 2015	CITY COUNCIL APPROVED 2015
	<b>REVENUES</b>								
	<b>Federal Grants</b>								
331-27-01	Federal Grants	26,062	0	0	0	0	0	0	0
331-91-02	Federal Grants	0	120,379	0	141,147	141,147	0	0	0
	Sub-Total Federal Grants	<b>26,062</b>	<b>120,379</b>	<b>0</b>	<b>141,147</b>	<b>141,147</b>	<b>0</b>	<b>0</b>	<b>0</b>
334-86-23	State Grants	663,614	663,614	0	663,614	1,527,228	0	0	0
361-10-00	Interest on Investments	8,937	16,670	30,000	1,094	11,000	10,000	10,000	10,000
335-40-00	Motor Fuel Tax	3,962,183	3,894,109	3,600,000	1,889,791	3,700,000	3,700,000	3,700,000	3,700,000
	<b>TOTAL REVENUE</b>	<b>4,660,796</b>	<b>4,694,772</b>	<b>3,630,000</b>	<b>2,695,646</b>	<b>5,379,375</b>	<b>3,710,000</b>	<b>3,710,000</b>	<b>0</b>
	<b>EXPENDITURES</b>								
431-90-77	Land & Improvements	0	13,837	307,200	0	0	0	0	0
431-30-19	Outside Services	0	0	2,492,100	0	1,500,000	0	0	0
	<b>Roadway Projects</b>								
431-30-08	Professional Services	0	171,953	0	0	0	0	0	0
431-72-26	Pavement Marking	171,495	0	0	0	0	0	0	0
431-73-77	Reserve Fund	0	3,416	150,000	0	0	0	0	0
431-82-79	Caton FM (IL 59 - County Line)	0	1,186,334	0	0	0	0	0	0
431-85-80	Essington/Hennepin SIG/W	1,233	99,003	0	0	0	0	0	0
431-88-88	RTE 59 (Caton FRM-RTE 52)	0	474,859	0	0	0	0	0	0
431-89-63	Washington St Bridge - Spring C	35,454	44,100	0	78,758	90,100	0	0	0
431-89-64	ARRA Phase III Engineering	3,185	0	0	0	0	0	0	0
431-89-68	Deteriorating RD Overlay	987,716	0	0	0	0	0	0	0
431-89-73	Roadway Reconstruction	192,164	33,976	0	0	0	0	0	0
431-89-98	Caton Farm Over Dupage River	37,799	101,111	0	41,893	42,000	1,418,325	1,418,325	1,418,325
431-90-14	TRF Signal - River & Theodre	199,734	0	0	0	0	0	0	0
431-90-15	Henry St. (Miller - Akin)	4,039	0	0	0	0	0	0	0
431-90-16	Garnsey Bridge Spring CR EN	49,910	32,803	0	4,554	22,738	22,551	22,551	22,551
431-90-17	RT 59 LGHTG (Dupg RV - CoglIn)	33,620	0	0	0	0	0	0	0
431-90-23	Benton/Webster Street SCAP	22,782	0	0	0	0	0	0	0
431-90-39	Jasper (WST - RYNR) / Prospect	13,217	0	0	0	0	0	0	0
431-90-40	Audrey (RYNR - WHLR) / Prairie	23,873	0	0	0	0	0	0	0
431-90-41	Valley (WLLMSN - NEND) / Clark	(12,515)	0	0	0	0	0	0	0
431-90-65	Crowley STRTSCP (OTWA - CHIC)	183,648	0	0	0	0	0	0	0
431-90-66	Glenwood (Barney - Infantry)	493,330	0	0	0	0	0	0	0
431-90-69	Caton/Essington PH I ENG	77,660	55,168	0	0	0	72,738	72,738	72,738
431-90-71	Cochrane/Millboro	182,584	(7,059)	0	0	0	0	0	0
431-90-72	Baker/Clay	259,454	12,747	0	0	0	0	0	0
431-90-75	Prairie/Vine	240,539	21,319	0	0	0	0	0	0
431-90-78	Professional Services	0	2,995	1,332,400	53,756	100,000	0	0	0
431-90-81	Construction	0	2,008,318	6,839,100	181,777	1,400,000	13,163,945	13,163,945	13,163,945
	Sub-Total Roadway Projects	<b>3,200,921</b>	<b>4,241,043</b>	<b>8,321,500</b>	<b>360,738</b>	<b>1,654,838</b>	<b>14,677,559</b>	<b>14,677,559</b>	<b>0</b>
	<b>TOTAL EXPENDITURES</b>	<b>3,200,921</b>	<b>4,254,880</b>	<b>11,120,800</b>	<b>360,738</b>	<b>3,154,838</b>	<b>14,677,559</b>	<b>14,677,559</b>	<b>0</b>
	EXCESS / DEFICIT	1,459,875	439,892	(7,490,800)	2,334,908	2,224,537	(10,967,559)	(10,967,559)	0
	Fund Balance, Beginning of Year	9,577,792	11,037,667	11,477,559	11,477,559	11,477,559	13,702,096	13,702,096	13,702,096
	<b>Fund Balance, End of Year</b>	<b>11,037,667</b>	<b>11,477,559</b>	<b>3,986,759</b>	<b>13,812,467</b>	<b>13,702,096</b>	<b>2,734,537</b>	<b>2,734,537</b>	<b>13,702,096</b>

**CITY OF JOLIET**  
**2015 YEAR BUDGET**  
**MOTOR FUEL TAX FUND - PROJECTS**

<u>Project</u>	<u>Amount</u>
<b><u>ONGOING PROJECTS</u></b>	
HBP Grant Caton/Dupage	\$ 172,288
HBP Grant Wash St/Spring Creek	479,000
HBP Grant Wash St/Spring Creek	149,144
STP Grant Abe St/Spring Creek	120,117
Rt 53/Laraway Traffic Sig	17,293
McDonough/Houbolt-Infantry	85,000
Caton/Essington Intersection	214,449
Hutchins(Kelly/Highland)	19,387
West Bevan(Douglas-N End)	128,000
Oneida/Prairie	48,858
Eastern/Stone	460,000
Road Maint/Repair	113,105
Road Maint/Repair	752,880
Caton Farm (IL 59-County Line)	2,008,318
Chicago/Jefferson/Washington	1,100,000
I55/Rt59 IDOT Const/Fill	778,916
Caton Farm Over Dupage River	1,418,325
Garnsey Bridge - Spring CR EN	22,551
Caton/Essington Phase I Engineering	72,738
Sub-Total	\$ 8,160,369
<b><u>2015 PROJECTS</u></b>	
Caton/Essington Intersection ROW	250,000
Caton/Essington Intersection Phase III	345,000
Caton/Essington Intersection City Share Construction	360,000
Caton Farm Over Dupage River - Phase II	150,000
Caton Farm Over Dupage River - Construction	375,000
Garnsey Bridge - Spring CR EN Phase II	100,000
US 6 Gougar Intersection (City Share)	105,000
2015 Pavement Marking	200,000
Risk Avenue (O'neil- Reed) Park Drive (West Park Front - C	184,798
Mayfield Avenue (Westnedge - Springfield)	183,452
Doris Avenue (Retta - 120' E of Helen)	518,727
Miscellaneous Deteriorated Roadways	3,745,213
Sub-Total	\$ 6,517,190
Total	\$ 14,677,559



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**GRANTS AND SPECIAL REVENUE FUND**

**CITY OF JOLIET**  
**2015 BUDGET**  
**GRANTS & SPECIAL ACCOUNTS FUND**

ACCT. NO.	FUND NO.: 502 ACCOUNT NAME	PRIOR YEAR ACTUAL 2012	PRIOR YEAR ACTUAL 2013	CURRENT BUDGET 2014	ACTUAL AS OF 6/30/2014	ESTIMATED YEAR END 2014	DEPT. REQUEST 2015	CITY MANAGER RECOMMENDED 2015	CITY COUNCIL APPROVED 2015
<b>REVENUES</b>									
331-91-02	Federal Grants	1,793,492	2,180,096	1,709,500	639,967	810,000	0	0	
331-91-03	Program Revenue	111,144	0	0	0	0	0	0	
332-91-03	Program Revenue	0	0	0	221,447	221,447	0	0	
334-91-04	State Grants	1,036,681	5,350,025	29,200,000	1,519,369	10,000,000	10,000,000	10,000,000	
351-91-05	Miscellaneous Revenue	88,873	66,520	75,000	30,321	51,000	0	0	
352-91-06	Forfeiture - Federal	93,253	(75,540)	0	0	44,700	0	0	
352-91-07	Forfeiture - State	163,160	179,706	100,000	79,754	119,700	0	0	
361-10-00	Interest	5,728	5,592	0	2,657	4,100	4,000	4,000	
364-91-09	Contributions - Private	2,627,251	4,830,439	0	5,000	22,500	0	0	
369-91-08	Other Special Revenues	53,549	134,525	2,122,000	19,908	920,393	0	0	
391-39-00	Miscellaneous Revenue	46,331	0	0	0	0	0	0	
<b>TOTAL REVENUE</b>		<b>6,019,462</b>	<b>12,671,363</b>	<b>33,206,500</b>	<b>2,518,423</b>	<b>12,193,840</b>	<b>10,004,000</b>	<b>10,004,000</b>	<b>0</b>
<b>EXPENDITURES</b>									
431-30-08	Infrastructure Projects	0	0	0	1,000	1,000	0	0	
431-90-37	Infrastructure Projects	180,900	0	0	0	0	0	0	
419-90-80	Buildings & Improvements	206,892	0	0	0	0	0	0	
419-90-83	Equipment	7,340	0	0	0	0	0	0	
431-50-02	Publication Notices	267	284	0	0	0	0	0	
431-90-76		0	16,500	0	0	0	0	0	
431-90-77	Land Improvements	20,726	0	0	0	0	0	0	
431-90-78	Professional Services	6,661	55,243	0	49,299	75,000	0	0	
431-90-80	Buildings & Improvements	6,655	18,464	0	0	0	0	0	
431-90-81	Construction	3,189,758	2,606,228	2,326,200	326,362	3,330,723	0	0	
421-10-01	Regular Salaries	150,979	701,967	703,200	351,560	528,000	0	0	
421-10-02	Overtime	101,224	10,285	9,100	0	0	0	0	
421-30-01	Program Development	608,508	28,375	86,100	4,145	8,000	0	0	
421-30-04	Memberships & Dues	15,000	975	600	50	700	0	0	
421-30-06	Witness Expense	30,000	29,000	77,500	7,000	15,000	0	0	
421-30-07	Training & Travel	10,183	8,445	17,600	11,283	19,160	0	0	
421-30-08	Professional Services	118,006	5,435	3,800	3,366	4,220	0	0	
421-30-14	IT Maintenance	0	1,033	0	0	0	0	0	
421-40-02	Maintenance - Equipment	0	265	1,500	0	0	0	0	
421-40-03	Rent	0	32,872	33,000	11,847	20,000	0	0	
421-40-04	Maintenance - Equipment	0	2,477	2,000	554	2,000	0	0	
421-40-05	Radio Maintenance	0	12,454	7,000	8,413	8,500	0	0	
421-40-06	Postage	0	159	500	30	30	0	0	
421-40-08	Building Repairs	0	18,190	0	0	0	0	0	
421-40-13	Clothing & Uniform Rent	0	1,568	0	399	1,000	0	0	
421-50-01	Training & Travel	32,110	8,223	12,500	13,159	18,000	0	0	
421-50-02	Outside Services	0	362	500	0	0	0	0	
421-50-04	Phones & Cellphones	10,981	22,830	40,700	9,598	20,000	0	0	
421-60-04	Office Supplies	13,384	6,306	17,450	2,541	7,000	0	0	
421-60-08	Minor Apparatus & Tools	316,234	308,715	482,400	129,871	275,000	0	0	
421-60-10	Motor Vehicle Supplies	0	26,028	34,150	9,799	20,000	0	0	
421-60-11	Other Expenses	0	1,874	19,800	42	3,000	0	0	
421-60-15	Public Safety Supplies	0	4,180	7,800	0	0	0	0	
421-90-83	Equipment	311,173	221,609	536,900	6,000	65,000	0	0	
421-90-85	IT Hardware & Software	90,890	0	0	0	0	0	0	
480-30-01	Program Development	96,146	32,081	0	0	0	0	0	
422-10-01	Regular Salaries	71,498	455,666	1,038,800	304,664	1,000,000	0	0	
422-20-01	Insurance	29,417	0	0	0	0	0	0	
422-20-05	Pensions - IMRF	36,821	0	0	0	0	0	0	
422-30-01	Program Development	0	0	30,800	0	0	0	0	
422-60-08	Minor Apparatus & Tools	6,999	0	102,300	19,857	115,000	0	0	
422-90-78	Professional Services	13,600	0	0	0	0	0	0	
422-90-80	Buildings & Improvements	478,464	0	0	0	0	0	0	
422-90-83	Equipment	119,076	0	0	0	0	0	0	
422-90-85	IT Hardware & Software	104,775	86,835	0	0	0	0	0	
429-60-04	Office Supplies	1,394	0	0	0	0	0	0	
429-60-08	Minor Apparatus & Tools	11,538	0	0	0	0	0	0	
419-90-80	Buildings & Improvements	215,020	0	0	0	0	0	0	
465-30-08	Professional Services	13,025	93,919	694,700	18,813	75,000	0	0	
465-30-09	Tree Removal & Weed Cont	19,070	11,967	0	0	0	0	0	
465-50-02	Publication Notices	1,032	4,248	0	3,058	7,700	0	0	
465-50-04	Phones & Cellphones	344	620	0	424	860	0	0	
465-60-04	Office Supplies	77	1,952	0	233	600	0	0	
465-60-08	Minor Apparatus & Tools	3,579	0	0	0	0	0	0	
465-60-11	Other Expenses	285	0	0	0	0	0	0	
465-90-76	Land	2,912,237	5,992	0	24,921	50,000	0	0	
465-90-77	Land Improvements	2,147,470	944,674	3,608,400	0	100,000	0	0	
465-90-78	Professional Services	1,672,141	1,001,008	436,200	432,505	1,000,000	0	0	
465-90-80	Buildings & Improvements	252,225	265,000	265,000	1,047,418	4,340,600	0	0	
465-90-81	Construction	3,227,994	23,113,000	23,113,000	1,762,093	3,465,500	10,000,000	10,000,000	
463-30-01	Program Development	40,000	128,586	393,550	80,000	155,000	0	0	
463-10-01	Regular Salaries	44,993	0	0	0	0	0	0	
463-10-04	Other Compensation	2,465	0	0	0	0	0	0	
463-30-04	Memberships & Dues	65	50	150	50	50	0	0	
463-30-07	Training & Travel	355	140	450	150	150	0	0	
463-30-08	Professional Services	130,557	121,117	140,950	27,473	50,000	0	0	
463-40-06	Postage	59	0	0	18	100	0	0	
463-40-08	Maintenance - Buildings	1,500	0	86,050	122,616	122,616	0	0	
463-50-01	Training & Travel	14	0	500	0	0	0	0	
463-50-02	Publication Notices	1,477	1,193	0	0	0	0	0	
463-60-04	Office Supplies	1,835	131	450	0	400	0	0	
463-60-19	Natural Gas	385	994	150	497	500	0	0	
463-60-20	Electricity	590	685	0	373	380	0	0	
463-60-21	Water	582	640	0	393	400	0	0	
463-89-99	NSP		(45,399)	0	0	0	0	0	
463-30-08	Professional Services	25,282	39,948	38,300	61,475	72,000	0	0	
463-40-06	Postage	7,551	568	1,000	258	450	0	0	
463-40-08	Building Repairs	0	1,158,326	0	0	0	0	0	
463-50-02	Outside Services	859	0	0	0	0	0	0	
463-60-19	Natural Gas	0	3,435	2,550	2,060	2,500	0	0	
463-60-20	Electricity	0	3,010	1,950	997	1,400	0	0	
463-60-21	Water	153	1,324	2,050	387	700	0	0	
<b>TOTAL EXPENDITURES</b>		<b>13,640,601</b>	<b>11,684,275</b>	<b>34,377,600</b>	<b>4,857,051</b>	<b>14,983,239</b>	<b>10,000,000</b>	<b>10,000,000</b>	<b>0</b>
<b>EXCESS / DEFICIT</b>		<b>(7,621,139)</b>	<b>987,088</b>	<b>(1,171,100)</b>	<b>(2,338,628)</b>	<b>(2,789,399)</b>	<b>4,000</b>	<b>4,000</b>	<b>0</b>
<b>Fund Balance, Beginning of Year</b>		<b>11,964,976</b>	<b>4,243,837</b>	<b>5,230,925</b>	<b>5,230,925</b>	<b>5,230,925</b>	<b>2,441,526</b>	<b>2,441,526</b>	<b>2,441,526</b>
<b>Fund Balance, End of Year</b>		<b>4,243,837</b>	<b>5,230,925</b>	<b>4,059,825</b>	<b>2,892,297</b>	<b>2,441,526</b>	<b>2,445,526</b>	<b>2,445,526</b>	<b>2,441,526</b>

**EVERGREEN TERRACE FUND  
COMMUNITY DEVELOPMENT BLOCK  
GRANT FUND  
SPECIAL SERVICE AREA FUND**

**CITY OF JOLIET**  
**2015 BUDGET**  
**EVERGREEN TERRACE FUND**

ACCT. NO.	FUND NO.: 110 ACCOUNT NAME	PRIOR YEAR ACTUAL 2012	PRIOR YEAR ACTUAL 2013	CURRENT BUDGET 2014	ACTUAL AS of 6/30/2014	ESTIMATED YEAR END 2014	DEPT. REQUEST 2015	CITY MANAGER RECOMMENDED 2015	CITY COUNCIL APPROVED 2015
	<b>REVENUES</b>								
	<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>EXPENDITURES</b>								
415-30-08	Professional Services	0	1,980,692	1,462,880	335,337	365,400	700,000	700,000	
415-50-01	Training & Travel	0	1,816	0	0	0	0	0	0
	<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>1,982,508</b>	<b>1,462,880</b>	<b>335,337</b>	<b>365,400</b>	<b>700,000</b>	<b>700,000</b>	<b>0</b>
	EXCESS / DEFICIT	0	(1,982,508)	(1,462,880)	(335,337)	(365,400)	(700,000)	(700,000)	0
	Fund Balance, Beginning of Year	0	0	(1,982,508)	(1,982,508)	(1,982,508)	(2,347,908)	(2,347,908)	(2,347,908)
	<b>Fund Balance, End of Year</b>	<b>0</b>	<b>(1,982,508)</b>	<b>(3,445,388)</b>	<b>(2,317,845)</b>	<b>(2,347,908)</b>	<b>(3,047,908)</b>	<b>(3,047,908)</b>	<b>(2,347,908)</b>

**COMMUNITY DEVELOPMENT BLOCK GRANT FUND**

ACCT. NO.	FUND NO.: 113 ACCOUNT NAME	PRIOR YEAR ACTUAL 2012	PRIOR YEAR ACTUAL 2013	CURRENT BUDGET 2014	ACTUAL AS of 6/30/2014	ESTIMATED YEAR END 2014	DEPT. REQUEST 2015	CITY MANAGER RECOMMENDED 2015	CITY COUNCIL APPROVED 2015
	<b>REVENUES</b>								
331-10-00	Federal Grants	58,419	0	5,500,000	0	5,443,259	1,305,818	1,305,818	
340-02-00	Federal Grants	8,130	7,315	0	0	0	0	0	
355-20-00	Demolition Assessment	16,439	13,414	0	5,923	10,000	10,000	10,000	
369-28-00	UDAG Loans	250	275	0	150	300	0	0	
392-01-00	Miscellaneous Revenue	2,234							
	<b>TOTAL REVENUE</b>	<b>85,472</b>	<b>21,004</b>	<b>5,500,000</b>	<b>6,073</b>	<b>5,453,559</b>	<b>1,315,818</b>	<b>1,315,818</b>	<b>0</b>
	<b>EXPENDITURES</b>								
463-30-01	Program Development	0	0	5,421,300	0	0	0	0	
463-30-04	Memberships & Dues	0	0	1,500	967	1,700	1,500	1,500	
463-30-07	Employee Training	0	0	500	225	525	500	500	
463-30-08	Professional Services	52,441	18,971	75,000	0	40,000	2,093,684	2,093,684	
463-40-06	Postage	251	0	0	0	0	0	0	
463-50-01	Travel & Conferences	0	0	700	94	700	700	700	
463-50-02	Outside Services	3,712	0	1,000	115	1,000	1,000	1,000	
463-50-03	Outside Services	7,348	0	0	0	0	0	0	
463-50-04	Phones & Cellphones	3,205	0	0	0	0	0	0	
463-60-04	Office Supplies	7,781	0	0	0	0	0	0	
463-60-09	Supplies - Other	295	0	0	0	0	0	0	
463-60-19	Utilities	326	0	0	0	0	0	0	
463-60-20	Utilities	1,542	0	0	0	0	0	0	
463-60-21	Utilities	459	0	0	0	0	0	0	0
	<b>TOTAL EXPENDITURES</b>	<b>77,360</b>	<b>18,971</b>	<b>5,500,000</b>	<b>1,401</b>	<b>43,925</b>	<b>2,097,384</b>	<b>2,097,384</b>	<b>0</b>
	EXCESS / DEFICIT	8,112	2,033	0	4,672	5,409,634	(781,566)	(781,566)	0
	Fund Balance, Beginning of Year	2,974	11,086	13,119	13,119	13,119	5,422,753	5,422,753	5,422,753
	<b>Fund Balance, End of Year</b>	<b>11,086</b>	<b>13,119</b>	<b>13,119</b>	<b>17,791</b>	<b>5,422,753</b>	<b>4,641,187</b>	<b>4,641,187</b>	<b>5,422,753</b>

**SPECIAL SERVICE AREA FUND**

ACCT. NO.	FUND NO.: 202 ACCOUNT NAME	PRIOR YEAR ACTUAL 2012	PRIOR YEAR ACTUAL 2013	CURRENT BUDGET 2014	ACTUAL AS of 6/30/2014	ESTIMATED YEAR END 2014	DEPT. REQUEST 2015	CITY MANAGER RECOMMENDED 2015	CITY COUNCIL APPROVED 2015
	<b>REVENUES</b>								
311-20-00	Joliet City Center Current	247,945	257,115	440,100	188,221	400,000	400,000	400,000	
311-21-00	Joliet City Center Delinquent	0	699	0	0	0	0	0	
311-34-00	Spec. AR 1994-1 Target94	49,832	49,579	49,850	25,179	49,850	49,850	49,850	
311-42-00	Park Hill Subdivision	11,542	11,541	11,540	5,182	11,540	11,540	11,540	
357-00-00	City Collected Special Assessment	0	109,584	0	0	0	0	0	
361-16-00	Interest	10	3	0	0	0	0	0	
	<b>TOTAL REVENUE</b>	<b>309,329</b>	<b>428,521</b>	<b>501,490</b>	<b>218,582</b>	<b>461,390</b>	<b>461,390</b>	<b>461,390</b>	<b>0</b>
	<b>EXPENDITURES</b>								
419-80-02	Reserves	43	0	0	46	50	0	0	
431-90-15	Infrastructure Projects	1,611	0	0	0	0	0	0	
431-90-39	Infrastructure Projects	1,138	0	0	0	0	0	0	
431-90-41	Infrastructure Projects	11,850	0	0	0	0	0	0	
431-90-71	Cochrane/ Millboro	0	11,787	0	0	0	0	0	
431-90-72	Baker/Clay	15,000	4,550	0	0	0	0	0	
431-90-75	Projects	16,540	0	0	0	0	0	0	
431-90-81	Construction	0	15,500	0	11,335	25,000	0	0	
431-60-20	Electricity	1,750	3,097	0	1,131	2,500	0	0	
465-76-34	Target Economic Incentive	49,832	49,579	49,850	0	49,850	49,850	49,850	
465-76-73	Joliet City Center	210,295	351,362	440,100	131,585	400,000	400,000	400,000	
465-89-74	Park Hill Subdivision	7,080	8,070	11,540	4,200	11,540	10,000	10,000	0
	<b>TOTAL EXPENDITURES</b>	<b>315,139</b>	<b>443,945</b>	<b>501,490</b>	<b>148,297</b>	<b>488,940</b>	<b>459,850</b>	<b>459,850</b>	<b>0</b>
	EXCESS / DEFICIT	(5,810)	(15,424)	0	70,285	(27,550)	1,540	1,540	0
	Fund Balance, Beginning of Year	147,039	141,229	125,805	125,805	125,805	98,255	98,255	98,255
	<b>Fund Balance, End of Year</b>	<b>141,229</b>	<b>125,805</b>	<b>125,805</b>	<b>196,090</b>	<b>98,255</b>	<b>99,795</b>	<b>99,795</b>	<b>98,255</b>



**TAX INCREMENT FINANCING FUNDS -  
#2 and #3**

**CITY OF JOLIET**  
**2015 BUDGET**  
**TAX INCREMENT FINANCING FUND #2**

ACCT. NO.	FUND NO.: 205 ACCOUNT NAME	PRIOR YEAR ACTUAL 2012	PRIOR YEAR ACTUAL 2013	CURRENT BUDGET 2014	ACTUAL AS of 6/30/2014	ESTIMATED YEAR END 2014	DEPT. REQUEST 2015	CITY MANAGER RECOMMENDED 2015	CITY COUNCIL APPROVED 2015
	<b>REVENUES</b>								
311-10-00	Property Taxes	496,073	547,639	600,000	448,468	600,000	600,000	600,000	
361-10-00	Interest	140	128	0	60	100	100	100	
	<b>TOTAL REVENUE</b>	<b>496,213</b>	<b>547,767</b>	<b>600,000</b>	<b>448,528</b>	<b>600,100</b>	<b>600,100</b>	<b>600,100</b>	<b>0</b>
	<b>EXPENDITURES</b>								
465-81-68	TIF Projects	374,065	407,977	600,000	342,856	800,000	600,000	600,000	
	<b>TOTAL EXPENDITURES</b>	<b>374,065</b>	<b>407,977</b>	<b>600,000</b>	<b>342,856</b>	<b>800,000</b>	<b>600,000</b>	<b>600,000</b>	<b>0</b>
	EXCESS / DEFICIT	122,148	139,790	0	105,672	(199,900)	100	100	0
	Fund Balance, Beginning of Year	361,178	483,326	623,116	623,116	623,116	423,216	423,216	423,216
	<b>Fund Balance, End of Year</b>	<b>483,326</b>	<b>623,116</b>	<b>623,116</b>	<b>728,788</b>	<b>423,216</b>	<b>423,316</b>	<b>423,316</b>	<b>423,216</b>

**TAX INCREMENT FINANCING FUND #3**

ACCT. NO.	FUND NO.: 206 ACCOUNT NAME	PRIOR YEAR ACTUAL 2012	PRIOR YEAR ACTUAL 2013	CURRENT BUDGET 2014	ACTUAL AS of 6/30/2014	ESTIMATED YEAR END 2014	DEPT. REQUEST 2015	CITY MANAGER RECOMMENDED 2015	CITY COUNCIL APPROVED 2015
	<b>REVENUES</b>								
311-10-00	Property Taxes	0	18,677	20,000	31,488	63,400	63,400	63,400	
361-10-00	Interest	0	0	0	0	0	0	0	
	<b>TOTAL REVENUE</b>	<b>0</b>	<b>18,677</b>	<b>20,000</b>	<b>31,488</b>	<b>63,400</b>	<b>63,400</b>	<b>63,400</b>	<b>0</b>
	<b>EXPENDITURES</b>								
465-81-68	TIF Projects	0	10,424	20,000	0	54,000	63,400	63,400	
	<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>10,424</b>	<b>20,000</b>	<b>0</b>	<b>54,000</b>	<b>63,400</b>	<b>63,400</b>	<b>0</b>
	EXCESS / DEFICIT	0	8,253	0	31,488	9,400	0	0	0
	Fund Balance, Beginning of Year	8,738	8,738	16,991	16,991	16,991	26,391	26,391	26,391
	<b>Fund Balance, End of Year</b>	<b>8,738</b>	<b>16,991</b>	<b>16,991</b>	<b>48,479</b>	<b>26,391</b>	<b>26,391</b>	<b>26,391</b>	<b>26,391</b>

# **GENERAL DEBT SERVICE FUND**

**CITY OF JOLIET**  
**2015 BUDGET**  
**GENERAL DEBT SERVICE**

ACCT. NO.	FUND NO.: 201 ACCOUNT NAME	PRIOR YEAR ACTUAL 2012	PRIOR YEAR ACTUAL 2013	CURRENT BUDGET 2014	ACTUAL AS of 6/30/2014	ESTIMATED YEAR END 2014	DEPT. REQUEST 2015	CITY MANAGER RECOMMENDED 2015	CITY COUNCIL APPROVED 2015
<b>REVENUES</b>									
311-10-00	Property Taxes - Current	1,134,460	1,159,828	1,163,260	580,051	1,163,260	1,165,256	1,165,256	
311-11-00	Property Taxes - Delinquent	0	174	0	98	100	0	0	
361-16-00	Interest	(36)	11	0	0	0	0	0	
	<b>TOTAL REVENUE</b>	<b>1,134,424</b>	<b>1,160,013</b>	<b>1,163,260</b>	<b>580,149</b>	<b>1,163,360</b>	<b>1,165,256</b>	<b>1,165,256</b>	<b>0</b>
<b>EXPENDITURES</b>									
471-72-72	2005 Bond Principal	755,000	790,000	825,000	0	825,000	860,000	860,000	
471-72-73	2005 Bond Interest	398,169	369,856	338,260	169,128	338,260	305,256	305,256	
	<b>TOTAL EXPENDITURES</b>	<b>1,153,169</b>	<b>1,159,856</b>	<b>1,163,260</b>	<b>169,128</b>	<b>1,163,260</b>	<b>1,165,256</b>	<b>1,165,256</b>	<b>0</b>
	EXCESS / DEFICIT	(18,745)	157	0	411,021	100	0	0	0
	Fund Balance, Beginning of Year	361,178	0	157	157	157	257	257	257
	<b>Fund Balance, End of Year</b>	<b>342,433</b>	<b>157</b>	<b>157</b>	<b>411,178</b>	<b>257</b>	<b>257</b>	<b>257</b>	<b>257</b>

**GENERAL OBLIGATION BONDS**  
**SCHEDULE OF DEBT SERVICE REQUIREMENTS**  
**2005 SERIES BONDS**  
**AS OF DECEMBER 31, 2014**

<u>Due Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Interest Rate</u>	<u>Annual Total</u>
6/15/2015		\$ 152,628		
12/15/2015	\$ 860,000	152,628	4.000%	\$ 1,165,256
6/15/2016		135,428		
12/15/2016	895,000	135,428	4.250%	1,165,856
6/15/2017		116,409		
12/15/2017	935,000	116,409	4.265%	1,167,818
6/15/2018		96,541		
12/15/2018	980,000	96,541	4.250%	1,173,082
6/15/2019		75,716		
12/15/2019	1,025,000	75,716	4.625%	1,176,432
6/15/2020		52,012		
12/15/2020	1,070,000	52,012	4.750%	1,174,024
6/15/2021		26,600		
12/15/2021	1,120,000	26,600	4.750%	1,173,200
	<u>\$ 6,885,000</u>	<u>\$ 1,310,668</u>		<u>\$ 8,195,668</u>

The 2005 Series Bonds were issued on May 1, 2005 for \$12,855,000 to advance refund the 2002 Series Bonds.  
The 2002 Series Bonds were issued on January 15, 2002 for \$15,000,000 to finance street improvements.

**NEIGHBORHOOD IMPROVEMENT FUND**  
**PROPERTY IMPROVEMENT FUND**  
**CAPITAL IMPROVEMENT FUND**

**CITY OF JOLIET**  
**2015 BUDGET**  
**NEIGHBORHOOD IMPROVEMENT FUND**

ACCT. NO.	FUND NO.: 307 ACCOUNT NAME	PRIOR YEAR ACTUAL 2012	PRIOR YEAR ACTUAL 2013	CURRENT BUDGET 2014	ACTUAL AS of 6/30/2014	ESTIMATED YEAR END 2014	DEPT. REQUEST 2015	CITY MANAGER RECOMMENDED 2015	CITY COUNCIL APPROVED 2015
	<b>REVENUES</b>								
	<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>EXPENDITURES</b>								
419-70-16	I.T. Hardware	3,920	0	0	0	0	0	0	0
431-90-44	Sidewalk/Curb Replacement	882	0	0	0	0	0	0	0
431-90-45	Bituminous Patching	3,730	0	0	0	0	0	0	0
431-90-46	Aggregate	12,494	0	0	0	0	0	0	0
431-90-47	Landscape Restoration	2,186	435	0	0	0	0	0	0
431-90-56	Roadways Resurfacing	20,618	0	0	0	0	0	0	0
431-90-64	Cyclical Pruning	100,350	33,910	0	0	0	0	0	0
431-90-73	Roadways Resurfacing	399,523	14,669	0	0	0	0	0	0
431-90-74	Sidewalk/Curb Replacement	41,517	487	0	0	0	0	0	0
	<b>TOTAL EXPENDITURES</b>	<b>585,220</b>	<b>49,501</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	EXCESS / DEFICIT	(585,220)	(49,501)	0	0	0	0	0	0
	Fund Balance, Beginning of Year	833,896	248,676	199,175	199,175	199,175	199,175	199,175	199,175
	<b>Fund Balance, End of Year</b>	<b>248,676</b>	<b>199,175</b>	<b>199,175</b>	<b>199,175</b>	<b>199,175</b>	<b>199,175</b>	<b>199,175</b>	<b>199,175</b>

**PROPERTY IMPROVEMENT FUND**

ACCT. NO.	FUND NO.: 606 ACCOUNT NAME	PRIOR YEAR ACTUAL 2012	PRIOR YEAR ACTUAL 2013	CURRENT BUDGET 2014	ACTUAL AS of 6/30/2014	ESTIMATED YEAR END 2014	DEPT. REQUEST 2015	CITY MANAGER RECOMMENDED 2015	CITY COUNCIL APPROVED 2015
	<b>REVENUES</b>								
361-10-00	Interest	213	1,434	0	333	500	0	0	0
356-01-00	Fines & Assessments	34,411	25,669	0	0	0	0	0	0
369-90-82	Contributions - Private	5,142,757	1,173,573	1,000,000	203,779	357,000	1,000,000	1,000,000	0
	<b>TOTAL REVENUE</b>	<b>5,177,381</b>	<b>1,200,676</b>	<b>1,000,000</b>	<b>204,112</b>	<b>357,500</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>0</b>
	<b>EXPENDITURES</b>								
431-60-13	Traffic Lights & Signs	0	819	0	0	0	0	0	0
431-90-15	Construction	1,840	0	0	0	0	0	0	0
431-90-39	Construction	1,300	0	0	0	0	0	0	0
431-90-40	Construction	1,745	0	0	0	0	0	0	0
431-90-41	Construction	4,770	0	0	0	0	0	0	0
431-90-71	Sidewalks	11,364	15,783	0	0	16,000	0	0	0
431-90-58	Caton Farm/Cnty LN - Draud	0	721,984	0	0	0	0	0	0
431-90-68	Clubland/Caton Ridge	532,883	110,608	0	1,000	1,000	0	0	0
431-90-71	Cochrane.Millboro	0	3,052	0	0	0	0	0	0
431-90-72	Other Property & Equipment	11,440	0	0	0	0	0	0	0
431-90-75	Other Property & Equipment	9,574	0	0	0	0	0	0	0
431-60-13	Supplies - Shop	17,141	0	0	0	0	0	0	0
431-90-76	Land & Improvements	8,000	65,997	0	0	0	0	0	0
431-90-78	Professional Services	0	3,897	0	0	0	0	0	0
431-90-81	Construction	717,343	779,450	5,000,000	0	340,500	5,000,000	5,000,000	0
431-90-82	Other Property & Equipment	449,833	0	0	0	0	0	0	0
	<b>TOTAL EXPENDITURES</b>	<b>1,767,233</b>	<b>1,701,590</b>	<b>5,000,000</b>	<b>1,000</b>	<b>357,500</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>0</b>
	EXCESS / DEFICIT	3,410,148	(500,914)	(4,000,000)	203,112	0	(4,000,000)	(4,000,000)	0
	Fund Balance, Beginning of Year	1,916,124	5,326,272	4,825,358	4,825,358	4,825,358	4,825,358	4,825,358	4,825,358
	<b>Fund Balance, End of Year</b>	<b>5,326,272</b>	<b>4,825,358</b>	<b>825,358</b>	<b>5,028,470</b>	<b>4,825,358</b>	<b>825,358</b>	<b>825,358</b>	<b>4,825,358</b>

**CITY OF JOLIET**  
**2015 BUDGET**  
**GENERAL CAPITAL IMPROVEMENT FUND**

ACCT. NO.	FUND NO.: 320 ACCOUNT NAME	PRIOR YEAR ACTUAL 2012	PRIOR YEAR ACTUAL 2013	CURRENT BUDGET 2014	ACTUAL AS of 6/30/2014	ESTIMATED YEAR END 2014	DEPT. REQUEST 2015	CITY MANAGER RECOMMENDED 2015	CITY COUNCIL APPROVED 2015
<b>REVENUES</b>									
364-94-09	Contributions - Private	100,000	0	0	33,496	33,496	98,000	98,000	
361-10-06	Interest	3,408	9,891	0	3,704	4,000	3,000	3,000	
393-70-01	Loan Proceeds	4,778,677	0	0	0	0	0	0	
391-01-00	Transfer In - General Fund	7,928,026	2,020,803	2,622,433	0	2,000,000	2,000,000	2,450,000	
<b>TOTAL REVENUE</b>		<b>12,810,111</b>	<b>2,030,694</b>	<b>2,622,433</b>	<b>37,200</b>	<b>2,037,496</b>	<b>2,101,000</b>	<b>2,551,000</b>	<b>0</b>
<b>EXPENDITURES</b>									
<b>Buildings &amp; Improvements</b>									
419-90-80		0	0	575,000	5,091	575,000	0	0	
422-90-80		0	41,470	0	0	30,660	98,000	98,000	
422-90-83		0	941,933	0	0	0	0	0	
450-90-80		899,545	33,283	0	0	0	0	0	
431-90-80		48,255	18,900	225,000	2,757	225,000	0	0	
422-90-80		5,160	0	0	0	0	0	0	
<b>Construction</b>									
431-90-81		141,041	209,271	125,000	0	125,000	0	0	
<b>Equipment</b>									
411-90-83		0	0	0	0	0	0	0	
415-90-83		0	0	7,500	0	7,500	0	0	
415-90-85		29,675	0	82,700	9,789	82,700	0	0	
419-90-83		45,155	0	15,000	17,125	17,125	0	0	
421-90-83		0	1,499,171	478,400	475,093	494,820	0	0	
431-90-83		31,504	143,084	391,000	726,529	1,120,696	3,559,800	1,889,400	
421-90-83		3,724,618	0	0	0	0	0	0	
422-90-83		180,293	8,068	564,300	9,340	564,300	0	0	
429-90-83		58,853	26,253	40,000	0	41,060	0	0	
<b>IT Hardware &amp; Software</b>									
415-90-85		0	326,317	4,440,315	298,874	1,000,000	2,097,150	1,568,150	
431-90-85		5,498	26,605	0	0	0	0	0	
450-90-85		48,611	0	0	0	0	0	0	
419-90-85		57,881	431,600	234,000	143,099	234,000	0	0	
431-90-85		48,188	0	0	0	0	0	0	
421-90-85		105,899	0	267,400	0	267,400	0	0	
424-90-85		13,949	0	0	0	0	0	0	
<b>Land &amp; Improvements</b>									
419-90-77		0	158,146	0	0	0	0	0	
422-90-77		0	29,463	0	0	0	0	0	
431-90-77		31,634	6,853	315,000	0	315,000	626,000	626,000	
465-90-76		3,574	0	0	0	0	0	0	
<b>Other Property &amp; Equipment</b>									
411-78-33		30,318	0	0	0	0	6,165,298	370,000	
<b>Professional Services</b>									
411-90-78		37,411	0	0	0	0	0	0	
415-90-78		0	19,675	0	0	0	0	0	
431-90-78		22,477	45,247	233,000	31,387	233,000	0	0	
422-90-78		10,570	0	0	0	0	0	0	
<b>TOTAL EXPENDITURES</b>		<b>5,580,109</b>	<b>3,965,339</b>	<b>7,993,615</b>	<b>1,719,084</b>	<b>5,333,261</b>	<b>12,546,248</b>	<b>4,551,550</b>	<b>0</b>
EXCESS / DEFICIT		7,230,002	(1,934,645)	(5,371,182)	(1,681,884)	(3,295,765)	(10,445,248)	(2,000,550)	0
Fund Balance, Beginning of Year		75,825	7,305,827	5,371,182	5,371,182	5,371,182	2,075,417	2,075,417	2,075,417
Fund Balance, End of Year		<b>7,305,827</b>	<b>5,371,182</b>	<b>0</b>	<b>3,689,298</b>	<b>2,075,417</b>	<b>(8,369,831)</b>	<b>74,867</b>	<b>2,075,417</b>

**CITY OF JOLIET  
2014 BUDGET  
CAPITAL IMPROVEMENTS**

		<b>Amount <u>Budgeted</u></b>	<b>Estimated Year <u>End</u></b>
320-0503-411.90-83	City Clerk Copier	\$ 7,500	\$ 7,500
320-1511-415.90-85	ADP Implementation	4,440,315	530,000
320-1515-419.90-85	Audio Visual Upgrade	24,000	24,000
	Desktop Management Software	40,000	40,000
	PC Program	95,000	95,000
	Active Directory Schema	75,000	75,000
	Tyler Implementation	0	470,000
320-1517-415.90-83	One Pickup Truck	45,000	45,000
	Three Oil Storage & Dispensing	37,700	37,700
320-1522-419.90-80	JPD Roof	325,000	325,000
	JPD Chiller System	250,000	250,000
320-1522-419.90-83	Small Tractor	15,000	17,125
320-2025-431.90-78	Center Point & Bridges Engr	0	0
320-2025-431.90-81	Jefferson Street Sidealk (Victory Center)	125,000	125,000
320-2027-431.90-77	Collins Streetlight	150,000	150,000
	Joliet Mall Streetlights (3)	90,000	90,000
320-2030-431.90-77	Tree Replacement	75,000	75,000
320-2030-431.90-78	Emerald Ash Removal	100,000	100,000
	Inventory Software	7,000	7,000
	Street Tree Inventory	126,000	126,000
320-2030-431.90-80	Cass St. Salt Dome Roof	125,000	125,000
320-2030-431.90-83	Dump Truck - 1 Ton	56,000	56,000
	Dump Truck - 2 1/2 Ton	160,000	160,000
	Dump Truck - Tandem	175,000	175,000
	2013 Vehicle Purchases	0	729,696
320-2548-421.90-80	Evidence Storage Building	100,000	100,000
320-2548-421.90-83	Utility Interceptors	428,400	428,400
	Fingerprint Machine	50,000	50,000
	Accident Reconstruct Machine	0	16,420
320-2548-421.90-85	In Car Computers	42,430	42,430
	In Car Computers	224,970	224,970
320-3063-422.90-80	Fire Station Remodel	0	30,660
320-3063-422.90-83	Zoll Cardiac Monitors	60,000	60,000
	Ambulances (2)	495,000	495,000
	Fire Gear Racks	9,300	9,300
320-3063-422.90-84	Gear Racks		
320-3064-429.90-83	Severe Weather Sirens	<u>40,000</u>	<u>41,060</u>
	Total	<u>\$ 7,993,615</u>	<u>\$ 5,333,261</u>



**CITY OF JOLIET  
2015 BUDGET  
CAPITAL IMPROVEMENTS**

	<u>2015</u>	<u>Managers</u>		<u>2015</u>	<u>Managers</u>
	<u>Request</u>	<u>Recommended</u>		<u>Request</u>	<u>Recommended</u>
<b>FIRE DEPARTMENT</b>					
Everbridge-Community Notification	\$ 100,000	60,000	Two Ambulances	\$ 538,000	\$ 269,000
Tornado Siren - Solar Power	22,000		Two SUV's	80,000	40,000
Weather Software	25,000				
<b>Paramedic</b>					
Power Cot (1) EMS	14,200		<b>POLICE</b>		
Cardiac Monitors (2) EMS	70,000		Interceptor SUV's (26)	826,800	413,400
Gator Conversion Kits-Track	8,900		<b>ROADWAYS</b>		
4 Mobile Radios-New Amb	10,000		Sweepers (2)	340,000	170,000
<b>Fire</b>					
Genesis Tool (1) Fire	26,000		Tandem Dump Trucks (3)	540,000	180,000
Thermal Imager (2) Fire	16,000		2 1/2 Ton Dump Trucks (3)	480,000	160,000
Voice Amps Masks (\$451 x 41)	18,491		1 Ton Dump Truck (2)	124,000	62,000
Portabe Radios	20,000		Pick Up Trucks (2)	72,000	36,000
<b>Station House Projects</b>					
Generator Switch-Station 8	4,000		SUV	40,000	40,000
GFI Outlets All Stations	10,500		<b>ENGINEERING</b>		
St 3 Drop Cords-2	1,200		Van	28,000	28,000
Gear Rack-Station 5	9,000		<b>ELECTRIC</b>		
Carpet-Stations 4 & 7	7,500		Pick Up Truck	36,000	36,000
Concrete Work-Stations 7 & 10	9,000		<b>FORESTRY</b>		
Counter Top & Sink-Station 1	7,500		Pick Up Truck	36,000	36,000
Apparatus Floor Lighting-Station 1	8,000		Chipper Box For Dump Truck	62,000	62,000
<b>Opticom Project (16 Intersections)</b>	<b>275,000</b>		<b>FLEET SERVICES</b>		
<b>Station Digital Sign Boards</b>	<b>40,000</b>		Utility Service Truck	110,000	110,000
<b>Station Additions 4 and 7</b>			Pick Up Truck	47,000	47,000
Station #4- Bay Addition/Weight Room/Bathroom	450,000		Cass Street Fuel Site	490,000	
Station #7-Rear Weight Room/Bathroom Addition	180,000		Bulk Oil Storage & Dispensing System	56,000	
<b>Will County 911 Grant</b>	<b>98,000</b>	<b>98,000</b>	In-Floor Hoist Replacement	27,000	
<b>FEMA Assistance to Firefighters Grant</b>	<b>68,970</b>		Fleet Maintenance Management Program	154,000	154,000
<b>PUBLIC WORKS DEPARTMENT</b>					
Jefferson St. Retaining Wall	105,000		<b>TECHNOLOGY DEPARTMENT</b>		
Silver Cross Field Waterproofing	220,000	220,000	Desktop Management	22,000	
Barney Drive Culvert (Final Payment)	55,000		PC Replacement	90,000	
Downtown Vaulted Sidewalk Inspections	30,000		Audio Visual Update	25,000	
Replacement Vehicles (2 SUVs)	60,000		Fiber Connection	250,000	250,000
Ceramics Building Parking Lot (Joliet St./LaFayette St.)	100,000		Server Improvements	90,000	
GPS Unit	30,000		Disaster Recovery Upgrade	141,000	
<b>ELECTRICAL</b>					
Caton Farm Road Streetlights (Fresno - County Line Road)	275,000		Intranet Development	17,000	
Collins Street Streetlighting Project	370,000		Tyler Implementation	1,104,150	1,104,150
Louis Joliet Mall Lighting Upgrades	125,000		Cloud Email Implementation	98,000	
Downtown Streetlight Cabinet Replacements	50,000		WAN & LAN Improvements	200,000	
Streetlight Painting	20,000		UPS Replacements	60,000	
Joyce McDonough Intersection Improvements	275,000		Silver Cross Field Video Board	150,000	150,000
Woodruff Road Streetlights (Collins-Charlesworth)	195,000		<b>UNION STATION</b>		
<b>ROADWAYS</b>					
Automated Brine Maker/Anti Icing Mixer	90,000		Security Guard Vehicles	50,000	
Shed, electric & water supply for Brine maker	40,000		Power Wash Union Station	50,000	
Trailers (Gael; Cass)	20,000		Exterior Stair Repair	200,000	
Zero turn grass mower w/trailer (Gael/Arbeiter)	20,000		Sleeper Walls for Tunnel	10,000	
Dr. Field and Brush Mower (Gael)	3,500		Brick Replacement Jefferson St. Plaza	30,000	
Mini Asphalt Paver	60,000		<b>PARKING DIVISION</b>		
Misc. (power washer;barricades;chain sharpener; chain saws)	5,000		Ford Explorer for Parking superintendent	30,000	
Heavy duty dirt/construction bucket w/teeth (Arbeiter)	15,000		Security Guard Vehicles	50,000	
Claw for loader bucket (Cass Street)	11,500		Snow Removal Tractor	60,000	
Asphalt Hot Box (keep patch mixture hot)	6,000		Sweeper for the parking decks	60,000	
Walk behind concrete/asphalt saw (Gael)	2,000		Automate Parking Decks	482,633	
Skid steer loader (Gael)	20,000		Full time maintenance worker replacment	100,204	
Light Tower	9,000		Part time security guards (2 each)	31,200	
<b>FORESTRY</b>					
Tree Nursery (Plant and Grow) Program	150,000	250,000	<b>TRANSPORTATION CENTER</b>		
Emerald Ash Removal	500,000	250,000	Jefferson St. (at Mayor Art Schultz Dr.) Parki	250,000	
Street Tree Inventory	126,000	126,000	Washington St. (York-Eastern) Sidewalk	100,000	
18" Vermeer chipper	70,000	70,000			
Bucket Truck	130,000	130,000			
Titan Chipper Cap	21,000				
<b>SUB-TOTAL</b>	<b>4,708,261</b>	<b>1,204,000</b>		<b>7,837,987</b>	<b>3,347,550</b>
<b>TOTAL</b>	<b>\$ 12,546,248</b>	<b>\$ 4,551,550</b>			



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# LIBRARY

# JOLIET PUBLIC LIBRARY

## 2015 Budget Justification

Kevin Medows, Library Director

This 2015 Budget Justification of the Joliet Public Library outlines significant budgetary aspects of the library's upcoming 2015 operational budget. A key component of this budget is a levy in the amount of \$5,734,642 (same as 2015). By keeping the library's levy the same amount for several years, we have been forced to make use of reserves (fund balance). An increase in tax revenue will need to be considered for 2016 if the library is to avoid depleting operational and capital improvement reserves.

In the library's budget justification for 2014, I outlined several problems that needed to be addressed in the library's compensation practices. Since that time, I have taken the first steps on the path toward making our compensation practices more consistent and fair across the organization. In 2014, the adjustments to staff salaries to bring them in line with the compensation practices of our peer libraries (with whom the library competes for talented professional staff) fell well short of accomplishing that goal, due primarily to insufficient available funding. Some improvements were made to pay ranges, but it was possible to make only minimal adjustments to staff salaries. The 2015 staff compensation expense lines attempt to at least keep staff compensation at pace with the rising cost of living, as well as to fairly compensate high-performing staff who are making major contributions to the library's operations, thereby enhancing the services we provide to the community. The library will also experience a 6.8% increase in our health insurance costs over 2014. These changes will result in an overall 2.06% increase in the 2015 compensation budget (which includes salaries, FICA, IMRF, and health benefit costs).

In response to what has become a major priority of our community, we are planning major increases to the library's "electronic content" budgets (e-books and e-magazines). E-book expenditures will increase by 48%, and e-magazine expenditures will increase by 70% in 2015. The library must respond to this increased demand in how our library is used, and the trend is likely to continue to require greater and greater appropriations to serve patrons' ever-evolving needs. We welcome the positive results which arise from this improved technology, as it increases the efficiency of the process in getting patrons the reading materials they seek. Our patrons expect the library to be their provider of such materials, as they are proving even less able to personally purchase e-books/e-magazines than they were with print materials.

The increase of 70.7% in our library programming budget (an actual increase of \$14,500) represents:

- 1) anticipated increased expenses due to the rising costs of materials and performers, and
- 2) a bookkeeping change which will more accurately reflect our total library programming expenditures

Previously, the programming expenses that were funded by the Friends of the Joliet Public Library were not reflected in the library's reported operating expenses.

Historically, the library receives some supplemental tax revenue from the Illinois State Library in the form of the Per Capita Grant. This revenue is never certain until appropriated by the General Assembly each year. The amount received in 2014 was \$184,291, but is not guaranteed to be part of our revenue in 2015. Despite this fact, the Per Capita Grant is part of the library's projected revenue for 2015.

The library also strives to acquire other state grants enacted for specific purposes. The library has been awarded a PNG (Project Next Generation) grant in the amount of \$13,881 for 2015. With this grant, we will be offering a special program to a group of student residents in grades 5-12. Students get the opportunity to work with new technology equipment and programs which they would not otherwise be able to access. Often, the students that are involved in the program are from low-income households and do not even own a computer. The program offers access to hardware and software that inspire creativity while teaching the students skills that will assist them in their post-graduation lives. Audio engineering, physical and digital creation, multi-media recording and A/V editing are some of the topics that will be explored.

The library's highest-priority non-operating expenditures will be for improvements and upgrades to information technology infrastructure and facilities. The greatest challenge in this project will be the process of prioritization itself.

The library continues to upgrade what was previously a severely outdated technology infrastructure. Strides have been made in upgrading public computers and some components of the network. Much work remains, though, including the upgrading of staff machines and network switches. We continue to move slowly away from the "cliff's edge" of technology reliability to which we ventured dangerously close in the recent past. Even so, this year we did experience a few major technology system breakdowns which resulted from continuing to use outdated infrastructure.

The Main Library security camera system improvements originally slated for 2014 required a great deal of time to be devoted to the exploratory phase, as we learned about the range of options to consider in serving our core surveillance needs. We also postponed the bidding process to wait for the results of pending legislation which could have influenced the type of bidding process we would use. The security camera system in the Main Library is now a top priority of 2015. The Main Library currently has a single 16-camera system operating at about 65% percent of normal functionality, due to a handful of cameras which are defective or have poor image quality. We are in need of a fully-functional, high-quality 32-camera system.

There exists a great need to reconfigure much of the library's physical space to improve services, staff productivity, and managerial effectiveness. Both the Main and Black Road libraries present their own challenges with regard to the use of space. The library has a dearth of enclosed offices, the lack of which presents a major obstacle to good management. We have

been looking closely at our service desks and evaluating how improved configurations can enhance not only services, but staff effectiveness as well. It is essential that we begin making such improvements over the next one to three years.

Last, but not least, the Main and Black Road libraries are in need of increased upkeep and, in some cases, substantial improvements. An appropriation of \$350,000 in the Capital Expenditures line will help us move in the right direction, with major expenditures to be reviewed, prioritized, planned, and then implemented only with library board approval. More costly projects will need to be postponed until sufficient funds are available.



