

City of

JOLIET

2011 Budget



OFFICE OF THE CITY MANAGER
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December 1, 2010

TO: Mayor and City Council

FROM: Thomas A. Thanas, City Manager

SUBJECT: An Ordinance Approving the City of Joliet Budget and the Joliet Public Library Budget for the Fiscal Year 2011

BACKGROUND:

The Joliet City Council conducted three special meetings to review the Administration's proposal for the 2011 Budget. These meetings were held on November 8th, 15th, and 29th. During the meetings, the Administration presented a comprehensive review of the City's past and future revenues and expenditures and provided supporting data for changes that were being recommended. The presentations allowed for interaction between the City Council, citizens and staff. A fourth Special Budget meeting has been scheduled for December 6th immediately following the Pre-Council meeting.

The total amount of the proposed 2011 Budget is \$292,803,145. It has been placed on the agenda of the City Council meeting scheduled for December 7, 2008, at 6:30 p.m. Under Illinois law, the City Council is authorized (but not required by law) to take final action on the proposed Budget at the December 7th meeting.

The proposed 2011 Budget has been made available to the public on the City's website (www.cityofjoliet.info) since November 4, 2010. A hard copy of the proposed 2011 Budget has been available for public inspection at the City Clerk's office since November 3, 2010.

Illinois law imposes the obligation on the City of Joliet to review and approve the appropriation and levy of taxes for the Joliet Public Library. The Library's proposed 2011 Budget is being submitted in the amount of \$6,172,752. The proposed 2011 Budget for the Library is being presented as a separate item, but it will be included and bound with the City Budget upon formal approval of the City's 2011 Budget by the City Council.

RECOMMENDATION:

Based on the above, the Administration recommends that the Mayor and City Council take the following actions:

1. Adopt the Ordinance Approving the 2011 City of Joliet Budget in the amount of \$292,803,145 and approving the 2011 Joliet Public Library Budget in the amount of \$6,172,752.
2. Authorize the 2011 Budget to be prepared in final form.

Respectfully submitted,

Thomas A. Thanas

Thomas A. Thanas
City Manager

CONCURRENCES:

Kenneth R. Mihelich

Kenneth R. Mihelich
Director of Management and Budget

Rachel L. Mayer

Rachel L. Mayer
Finance Director

TAT:KRM:RLM: pkw

ORDINANCE NO. 16746

**AN ORDINANCE APPROVING THE BUDGET FOR THE
FISCAL YEAR 2011 FOR THE CITY OF JOLIET AND THE
JOLIET PUBLIC LIBRARY, WILL AND KENDALL COUNTIES, ILLINOIS**

WHEREAS, the Mayor and City Council of the City of Joliet, Illinois, have examined the Budget for the City of Joliet recommended by the City Manager and the Budget for the Joliet Public Library recommended by the Board of Library Commissioners for the fiscal year 2011.

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

SECTION 1: The attached Budget for the fiscal year 2011 for the City of Joliet, Will and Kendall Counties, Illinois, in the total amount of Two Hundred Ninety-two Million Eight Hundred Three Thousand One Hundred Forty-Five Dollars (\$292,803,145.00), is hereby adopted and approved.

SECTION 2: Consideration of requests for City financial assistance exceeding \$5,000.00 received after the adoption of the Annual Budget shall be deferred until the next annual budget recommendation is submitted, unless the Mayor and City Council determine that the request could not reasonably have been made prior to the adoption of the Annual Budget, the request is for emergency funding and the request cannot reasonably be deferred to the next Annual Budget review.

SECTION 3: The attached Budget for the fiscal year 2011 for the Joliet Public Library, Will County, Illinois, in the total amount of Six Million One Hundred Seventy-two Thousand Seven Hundred Fifty-Two Dollars (\$6,172,752.00), is hereby adopted and approved.

SECTION 4: The City Manager is hereby authorized to modify the personnel policies in accordance with this Ordinance.

SECTION 5: This Ordinance shall not be construed so as to amend, repeal or affect any ordinance appropriating funds, including but not limited to the 2010 Annual Appropriation Ordinance of the City of Joliet.

SECTION 6: This Ordinance is adopted pursuant to the home rule powers of the City of Joliet. Any statute, ordinance or regulation in conflict with this Ordinance is hereby intentionally superseded to the extent of such conflict, including but not limited to, any conflicting provisions of the Illinois Municipal Code (65 ILCS 5/1-1 et seq.), the Board of Fire and Police Commissioner Act, (65 ILCS 5/10-2.1-1 et seq.), Chapter 2, Article IV, Division 2 of the Code of Ordinances (Section 2-271 et seq.) and the Rules and Regulations of the Joliet Fire and Police Board of Commissioners.

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

PASSED this 7th day of December, 2010.



MAYOR



CITY CLERK

VOTING YES: MAYOR SCHULTZ and COUNCILWOMAN BARBER, COUNCILMEN BROPHY, DORRIS, GERL, GIARRANTE, SHETINA and TURK.

VOTING NO: COUNCILWOMAN QUILLMAN.

NOT VOTING: NONE.

City of Joliet, Illinois 2011 Budget

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Explanation of How the Budget is Arranged

The City of Joliet budget is composed of two sections. First is the narrative section which explains how the budget is arranged, general conditions of the City and discussions of each of the major components of the budget of which there are six: General Taxing Funds, Gaming Fund, Water & Sewer Funds, Parking Meter Fund, Motor Fuel Tax Fund and all Other Funds. The total budgets for each of the six components are listed below:

	<u>2010 Budget</u>	<u>2011 Budget</u>	<u>Difference</u>
General Taxing Funds	183,593,443	185,072,281	1,478,838
Gaming Fund	28,779,529	22,562,903	(6,216,626)
Water & Sewer Funds	50,592,002	74,025,953	23,433,951
Motor Fuel Fund	4,704,712	4,784,265	79,553
Parking Meter Fund	1,813,869	1,518,744	(295,125)
Other Funds	4,568,954	4,838,999	270,045
	<hr/>		
Total All Funds	274,052,509	292,803,145	18,750,636

The second section is a listing of Appendixes at the back of this budget. The appendix includes the entire budget listed in numerical account order.

The Administration believes this document fairly represents the financial operations of the City, is fiscally conservative and is responsive to the economic conditions of our community. This document is based on prioritized recommendations from the Department Heads, as it relates to policies and programs previously established by the Mayor and City Council. The budget was presented to the City Council during the months of November and December 2010 over a series of meetings and approved at the December 7, 2010 Council Meeting. This document is available at the City of Joliet website www.cityofjoliet.info. The 2011 Public Library Budget was approved by their Board on October 21, 2010 in the amount of \$6,172,752.

General Taxing Funds

The 2011 Budget is balanced at \$185 million with a year-end estimated General Reserve of \$5.8 million and overall reserves of nearly \$22 million. The 2011 Budget uses nearly \$15.8 million of cash reserves to balance the budget. The 2011 Budget does not include any significant revenue increases. The 2011 Budget recommended the real estate tax levy remain at the same level as 2010. During 2011, the Administration will continue to evaluate the financial situation of the City and recommend adjustments as necessary.

While cost cutting measures continue to take place, the City still has not balanced current year revenues and expenditures. Over the past three years the City has taken numerous significant steps to reduce operational expenditures including:

- Reducing the workforce by approximately 120 full time and 15 part-time employees. This was done via several approaches which included:
 - Realigning the Police Department after the retirement and departure of 40 sworn positions and 16 civilian employees.
 - Expanding the Motor Maintenance Division from one location to two locations, while reducing overall employees by 4 positions.
 - Eliminating the Human Resources Department as a stand alone department and reassigning its duties to the Department of Management & Budget. Then within Management & Budget, combining separate divisions of Risk Management and Personnel and placing them under the Human Resource Division. The Purchasing Division took over responsibility for the functions of the Copy Center and Business Services (previously referred to as Business License).
 - Eliminating the position of the Public Information Officer and combining the duties of Public Information, Council Liaison, Front Desk and Visitor's Services under the City Manager's office which has been responsible for all communications internally and externally.
 - A hiring freeze to leave open most unfilled positions within the City.
 - A series of retirement incentives which resulted in several dozen employees leaving City employment without their positions being filled.
- Negotiating with each of the City's six bargaining groups to implement health care premiums paid by City employees for the first time. In addition, adjustments for deductibles and other cost-saving measures were implemented with the projected savings being in excess of \$3 million annually.
- Reducing overtime by analyzing the deployment of personnel and utilizing personnel more effectively. A significant savings in overtime expenses came from the termination of the long-time policy of providing free security service to third parties for festivals, parades and community events. This will save approximately \$1.5 million annually in overtime.
- Suspending the City's annual Neighborhood Improvement Program.
- Suspending substantially all vehicle purchases for the period of 2008 – 2011. The 2011 budget continues this practice, but does so at the expense of an older fleet of which some vehicles are in need of replacement.
- Questioning and analyzing small and large expenditures, from office supplies to postage to travel, and reducing all but essential expenditures and limiting expenses to those which provide a positive cost-benefit analysis.
- Tightening collection procedures to ensure all measures are taken to collect on open or previously past due accounts. These measures include collection calls, towing and other legal actions.
- Discontinuing the Senior Citizen Electric Rebate program.
- Discontinuing specialized leaf pick ups in the fall for selected areas of the City

The items listed above have achieved significant savings and without them the City would be in a deficit position without reserves. However, the City staff has also implemented many other changes to help reduce even the smallest of expenditures including:

- Copying most forms, memos and other items on two sides rather than one.
- Using e-mail rather than paper for interoffice memorandums
- Using color copies only for special items
- Developing a system for sharing office supplies between departments via the Copy Center
- Using the internet for Food & Beverage Forms rather than mailers and the associated postage
- Using e-mail and the internet for sending bid and other documents
- Using reusable bags rather than envelopes when delivering Council packets and other information

The City is in the business of customer service. Essential operations include Police, Fire, Public Works and Utilities and the support staff of these functions. Therefore, it's logical the City's most significant expenditure is in the area of personnel. Its components of payroll, insurance and pensions represent over 75% of the City's General Taxing Fund budget. As noted above, over the last three years the City has taken many steps to reduce the size of its workforce and has even required employee contributions towards health care. Future adjustments will still be necessary.

The Four Year Business Projections within this budget point out that there are certainly future challenges with insurance and pensions. Insurance is a challenge of nearly every business and pensions are an issue with nearly every governmental unit, and the City is no different. With each of these expenses rising in the double digits nearly each year, they are putting great amounts of pressure on the City's ability to provide services with current funding levels. During 2011, there must be continued discussions and actions towards solutions addressing these areas.

Analysis of City's General Taxing Fund Reserves (Estimated)

	<u>Amount</u>
Cash Reserves Per 4-Year Business Plan	33,662,741
Disaster Recover Fund (2010 Carry Over)	(3,500,000)
Evergreen Terrace (2010 Carry Over)	(3,476,356)
Intermodal Development Fund (2010 Carry Over)	<u>(5,069,296)</u>
General Operating Reserve (2010 Carry Over)	<u>21,617,089</u>
Use of General Operating Reserve (2011 Fiscal Year Deficit)	<u>(15,797,905)</u>
Est. General Operating Reserve (2011 Budget)	<u><u>5,819,184</u></u>
	<u>Amount</u>
General Operating Reserve (2011 Budget)	5,819,184
General Corporate Contingency	600,000
General Corporate Revenue Reserve	1,900,000
Disaster Recover Fund (2010 Carry Over)	3,500,000
Evergreen Terrace (2010 Carry Over)	3,476,356
Intermodal Development Fund (2010 Carry Over)	5,069,296
Intermodal Development Fund (2011 Addition)	<u>1,625,000</u>
Total Taxing Fund Reserves	<u><u>21,989,836</u></u>

Review of Significant Variances During the Year

	<u>Amount</u>
October 2009 Estimate of 2011 Ending Balance	<u>(3,400,000)</u>
2010 Budget to Actual Comparison Factors:	
Sales/Income/Utility/Municipal Waste Rev Adj	1,900,000
3 Month Slowdown in Income Tax Payments	(2,500,000)
Savings from unspent Rev. Reserve/Contingency	2,700,000
Projects Deferred and/or Rebudgeted	1,600,000
Salary & OT Savings in 2010 Budget	700,000
Prior Year Projections Compared to 2011 Budget:	
Minimal Vehicle Purchases in 2011 Budget	2,600,000
Municipal Waste Negotiations/Exp Adjustments	500,000
Salary & OT Savings in 2011 Budget	2,400,000
Increase in Insurance Expenditures	(1,300,000)
Pension Increase Less than Projected	500,000
Other Net Contributing Factors	<u>100,000</u>
2011 Four Year Business Plan Estimated Balance	<u><u>5,800,000</u></u>

The General Taxing Funds

The following funds are incorporated in the General Taxing Funds:

- **General Corporate Fund (001)** – This fund accounts for the operations of City Hall and Special Accounts. It includes the Departments of the Mayor & Council, City Manager, Management & Budget (with the exception of the Motor Maintenance Division which is part of the Vehicle Road & Bridge Fund), Community & Economic Development, and Legal. Special Account expenditures within this fund include health care, other insurance, tax incentives, and other miscellaneous accounts.
- **Police Protection Fund (101)** – Includes the budget relating to the activities of the Police Department.
- **Emergency Management Fund (102)** – This fund accounts for the operations of the City’s Emergency Management offices and their related expenditures to plan for disaster preparedness.
- **Vehicle Road & Bridge Fund (104)** – This fund contains expenditures associated with construction and maintenance of City streets, as well as the operations of the Motor Maintenance Division within the Department of Management & Budget.
- **Street Lighting Fund (107)** – This fund budgets for the expenditures relating to street lighting throughout the City.
- **Fire Protection Fund (114)** - Includes the budget relating to the activities of the Fire Department.
- **School Crossing Guard Fund (115)** – Provides the budget for the school crossing guard program within the City.
- **Coliseum Fund (116)** – The fund includes operations at the Billie Limacher Bi-Centennial Park.
- **Police Pension Fund (651)** – This fund includes the employer portion of contributions for the sworn Police Officers’ Pension Fund.
- **Fire Pension Fund (652)** - This fund includes the employer portion of contributions for the sworn Firefighters’ Pension Fund.
- **IMRF Pension Fund (654)** – This fund includes contributions made on behalf of the City to fund pensions for all employees except for sworn police and fire. It also includes the employer portion of Social Security payments made for these same employees, as well as Medicare payments for all employees. **NOTE:** During 2010 the City began the process of converting to a new payroll system. This system allows for Social Security, Medicare and IMRF expenses to be charged to the fund level. The 2010 Budget includes transfers to reflect this operational adjustment and the Fund will be discontinued in 2011.

**Review of General Taxing Funds
Revenues and Expenses by Type / Fund**

Description	2010 Original Budget	2010 Revised Budget	2010 Change In Budget	2011 Budget
Revenues (Types)				
Cash Reserves	29,149,343	-	(29,149,343)	33,662,741
Property Tax	32,178,208	32,142,727	(35,481)	32,110,208
Gaming Transfer	25,470,817	25,470,817	-	21,523,919
State Sales tax	17,248,000	17,700,000	452,000	17,700,000
Home Rule Tax	14,308,000	14,940,000	632,000	14,940,000
Municipal Waste	12,017,327	12,353,000	335,673	12,353,000
Income Tax	11,488,712	11,710,115	221,403	11,710,116
Utility Tax	6,728,670	7,010,000	281,330	7,100,000
IMRF Transfer	-	5,837,205	5,837,205	-
W & S Transfer	5,894,386	3,890,398	(2,003,988)	3,749,874
Ambulance Fee	3,600,000	3,600,000	-	3,600,000
Grant	2,939,781	2,590,152	(349,629)	6,180,950
Food & Bev Tax	2,350,000	2,321,768	(28,232)	2,320,000
Remaining Revenues	1,556,953	2,163,420	606,467	1,353,555
Replacement Tax	2,175,000	2,100,000	(75,000)	2,100,000
HUD Neighborhood Stablization	1,477,968	2,027,117	549,149	-
Out of State Use tax	1,960,000	1,790,000	(170,000)	1,790,000
Reimburseable Support	-	1,769,319	1,769,319	-
CenterPoint	1,625,000	1,625,000	-	1,625,000
Hotel/Motel Tax	1,739,456	1,600,502	(138,954)	1,600,000
Cable TV	1,380,000	1,410,000	30,000	1,425,000
Insurance Premiums	1,486,200	1,383,911	(102,289)	1,366,000
Metra Commuter Park FCL	900,000	1,077,790	177,790	1,322,210
Fines	1,085,300	1,005,100	(80,200)	1,005,000
Real Estate Transfer Tax	800,000	780,000	(20,000)	780,000
Impact Fee	450,000	675,000	225,000	500,000
Building Permit	500,000	650,000	150,000	500,000
Gasoline Priveledge tax	520,000	540,121	20,121	540,000
Towing & Storage	560,000	520,000	(40,000)	520,000
License	404,970	414,755	9,785	457,365
Other Fees	335,285	376,479	41,194	293,850
Parking Transfer	433,305	298,865	(134,440)	281,993
Other Tax	299,500	242,742	(56,758)	265,000
Telephone Franchise	195,000	196,000	1,000	162,000
Other Permits	133,262	164,892	31,630	154,500
Interest from Investments	203,000	140,981	(62,019)	80,000
Total Revenues	183,593,443	162,518,176	(21,075,267)	185,072,281
Expenses (Taxing Funds)				
General Fund	80,563,243	57,792,153	(22,771,090)	79,834,281
Police Protection	34,927,697	37,834,608	2,906,911	37,727,338
Emergency Mgt Agency	109,099	108,821	(278)	148,924
Vehicle Road & Bridge	12,865,916	18,147,982	5,282,066	16,271,470
Street Lighting	3,100,000	3,100,000	-	3,100,000
Fire Potection	24,575,660	23,069,068	(1,506,592)	25,471,525
School Crossing Guard	469,150	523,902	54,752	525,350
Bicentennial Park	333,535	378,782	45,247	383,567
Fire Pension	9,350,360	9,350,360	-	10,752,903
Police Pension	9,928,210	9,928,210	-	10,856,923
IL Municipal Retirement	7,370,573	5,837,205	(1,533,368)	-
Total Expenses	183,593,443	166,071,091	(17,522,352)	185,072,281
Summary (Taxing Funds)				
Revenues (Taxing Funds)	183,593,443	162,518,176	(21,075,267)	185,072,281
Expenses (Taxing Funds)	183,593,443	166,071,091	(17,522,352)	185,072,281
Total Summary	-	(3,552,915)	(3,552,915)	-

Review of General Taxing Funds Expenses by Type

Description	2010 Original Budget	2010 Adjusted Budget	2010 Revised Budget	2010 Adjusted v. Revised	2011 Budget
Payroll	62,985,045	62,985,045	62,367,684	(617,361)	65,137,505
Payroll - Other Compensation	1,352,012	1,372,012	1,324,107	(47,905)	1,131,952
Payroll - Buyouts	1,000,000	1,152,751	1,650,000	497,249	1,200,000
Overtime	5,063,659	5,063,659	5,884,861	821,202	5,688,088
Pension	26,649,143	26,649,143	25,115,982	(1,533,161)	27,779,904
Insurance	20,919,621	20,919,621	21,229,535	309,914	24,347,770
Municipal Waste	10,752,000	10,752,000	10,675,000	(77,000)	10,675,000
Intermodal Development	5,269,201	5,270,074	199,905	(5,070,169)	6,694,296
General Reserve	15,062,787	15,062,787	-	(15,062,787)	5,819,184
Disaster Contingency	3,500,000	3,500,000	-	(3,500,000)	3,500,000
Evergreen Terrace Project Reserve	3,477,353	3,477,353	-	(3,477,353)	3,476,356
Utilities	3,288,560	3,288,560	3,283,160	(5,400)	3,290,600
Projects	3,537,540	7,997,448	6,951,993	(1,045,455)	3,288,863
Grants	1,267,041	1,274,048	1,392,533	118,485	3,259,051
Information Technology	1,379,946	1,518,881	1,228,052	(290,829)	2,938,010
Other Services	2,480,863	2,790,504	2,452,099	(338,405)	2,310,253
General Fund - Revenue Reserve	1,900,000	3,697,727	1,830,651	(1,867,076)	1,900,000
Metra Commuter Park FCL	900,000	1,409,863	87,653	(1,322,210)	1,322,210
Other Property & Equip	947,250	1,469,341	1,547,660	78,319	1,174,950
Fire Station Construction Grant	1,760,000	1,760,000	600,000	(1,160,000)	1,160,000
Fuel - Unleaded	975,000	975,000	975,000	-	998,500
Chemicals & Road Salt	701,000	856,840	892,680	35,840	801,500
Maintenance - Auto Equipment	759,000	763,971	763,971	-	795,000
Maintenance - Operating Equipment	707,410	783,883	799,736	15,853	757,370
Contingency Fund	600,000	1,238,913	369,737	(869,176)	600,000
Legal Claims	600,000	1,082,276	1,082,276	-	600,000
Other Supplies	374,085	407,099	413,996	6,897	516,772
HUD-Neighborhood Stabilization	1,477,968	1,713,818	2,819,939	1,106,121	500,000
Phones / Cells / Pagers	437,253	449,163	409,223	(39,940)	399,930
Fuel - Diesel	374,000	374,000	374,000	-	397,500
Motor Vehicle Supplies	355,000	358,000	358,000	-	370,000
Clothing & Uniform Rent	300,010	321,317	314,851	(6,466)	286,451
Other Expenses	232,029	235,578	268,149	32,571	270,025
Training & Travel	256,600	257,202	262,358	5,156	223,330
Radio Maintenance	211,524	211,524	211,524	-	182,905
VRB Revenue Reserve	200,000	160,000	160,000	-	160,000
Loan Payment	152,793	155,343	155,342	(1)	152,792
Membership / Subscription & Dues	126,319	126,391	123,977	(2,414)	131,665
Tree Removal/ Weed Control	122,500	154,165	154,165	-	122,500
Snow Removal Contract	120,000	177,841	135,000	(42,841)	120,000
Radio & Comm Equipment	115,000	125,294	94,794	(30,500)	116,794
Office Supplies	92,950	93,589	90,285	(3,304)	90,976
Program Development	71,775	75,331	73,321	(2,010)	90,891
Postage	158,826	159,810	80,907	(78,903)	83,051
Rent	200,895	212,078	217,078	5,000	75,708
Staff Education	210,235	243,751	151,126	(92,625)	57,000
Motor Vehicles	85,000	420,022	386,012	(34,010)	40,000
Office & Household Furn / Equip	24,250	50,076	52,999	2,923	37,629
Computer Reserve	60,000	222,565	222,565	-	-
IMRF Transfer	-	-	5,837,205	5,837,205	-
Total Expenses	183,593,443	193,815,657	166,071,091	(27,744,566)	185,072,281

Four-Year Financial Projections and Analysis

Description	Factor	2011			
		Budget	2012	2013	2014
Cash Reserves		33,662,741	5,819,184	(21,398,673)	(54,417,098)
Revenues					
Property Tax	Flat	32,110,208	32,110,208	32,110,208	32,110,208
Gaming Transfer	Estimated	21,523,919	20,500,000	20,500,000	20,500,000
State Sales tax	3%	17,700,000	18,231,000	18,777,930	19,341,268
Home Rule Tax	3%	14,940,000	15,388,200	15,849,846	16,325,341
Municipal Waste	3%	12,353,000	12,723,590	13,105,298	13,498,457
Income Tax	3%	11,710,116	12,061,419	12,423,262	12,795,960
Utility Tax	3%	7,100,000	7,313,000	7,532,390	7,758,362
W & S Transfer	3%	3,749,874	3,862,370	3,978,241	4,097,589
Ambulance Fee	Flat	3,600,000	3,600,000	3,600,000	3,600,000
Grant	3%	6,180,950	6,366,379	6,557,370	6,754,091
Food & Bev Tax	3%	2,320,000	2,389,600	2,461,288	2,535,127
Remaining Revenues	3%	1,353,555	1,394,162	1,435,986	1,479,066
Replacement Tax	3%	2,100,000	2,163,000	2,227,890	2,294,727
Out of State Use tax	3%	1,790,000	1,843,700	1,899,011	1,955,981
CenterPoint	Actual	1,625,000	1,625,000	-	-
Hotel/Motel Tax	3%	1,600,000	1,648,000	1,697,440	1,748,363
Cable TV	3%	1,425,000	1,467,750	1,511,783	1,557,136
Insurance Premiums	3%	1,366,000	1,406,980	1,449,189	1,492,665
Metra Commuter Park FCL	One-Time	1,322,210	-	-	-
Fines	3%	1,005,000	1,035,150	1,066,205	1,098,191
Real Estate Transfer Tax	3%	780,000	803,400	827,502	852,327
Impact Fee	3%	500,000	515,000	530,450	546,364
Building Permit	3%	500,000	515,000	530,450	546,364
Gasoline Privilege tax	3%	540,000	556,200	572,886	590,073
Towing & Storage	3%	520,000	535,600	551,668	568,218
License	3%	457,365	471,086	485,219	499,775
Other Fees	3%	293,850	302,666	311,745	321,098
Parking Transfer	3%	281,993	290,453	299,166	308,141
Other Tax	3%	265,000	272,950	281,139	289,573
Telephone Franchise	3%	162,000	166,860	171,866	177,022
Other Permits	3%	154,500	159,135	163,909	168,826
Interest from Investments	3%	80,000	82,400	84,872	87,418
Annual Revenues		151,409,540	151,800,257	152,994,209	155,897,729
Expenditures					
Payroll	6% Then Flat	65,137,505	69,045,755	69,045,755	69,045,755
Payroll - Other Compensation	6% Then Flat	1,131,952	1,199,869	1,199,869	1,199,869
Payroll - Buyouts	Estimated	1,200,000	1,000,000	800,000	800,000
Overtime	6% Then Flat	5,688,088	6,029,373	6,029,373	6,029,373
Pension	Approx 14%	27,779,904	31,687,847	35,843,495	40,601,091
Insurance	Approx 13%	24,347,770	27,484,470	31,089,790	35,233,961
Municipal Waste	4%	10,675,000	11,102,000	11,546,080	12,007,923
Intermodal Development	Actual	6,694,296	1,625,000	-	-
Disaster Contingency	One-Time	3,500,000	-	-	-
Evergreen Terrace Proj Reserve	One-Time	3,476,356	-	-	-
Utilities	3%	3,290,600	3,389,318	3,490,998	3,595,727
Projects	3%	3,288,863	3,387,529	3,489,155	3,593,829
Grants	3%	3,259,051	3,356,823	3,457,527	3,561,253
Information Technology	Flat	2,938,010	2,938,010	2,938,010	2,938,010

Four-Year Financial Projections and Analysis

Description	Factor	2011			
		Budget	2012	2013	2014
Other Services	3%	2,310,253	2,379,561	2,450,947	2,524,476
General Fund - Revenue Reserve	Flat	1,900,000	1,900,000	1,900,000	1,900,000
Metra Commuter Park FCL	One-Time	1,322,210	-	-	-
Other Property & Equip	3%	1,174,950	1,210,199	1,246,504	1,283,900
Fire Station Construction Grant	One-Time	1,160,000	-	-	-
Fuel - Unleaded	3%	998,500	1,028,455	1,059,309	1,091,088
Chemicals & Road Salt	3%	801,500	825,545	850,311	875,821
Maintenance - Auto Equipment	3%	795,000	818,850	843,416	868,718
Maintenance - Operating Equip	3%	757,370	780,091	803,494	827,599
Contingency Fund	Flat	600,000	600,000	600,000	600,000
Legal Claims	Flat	600,000	600,000	600,000	600,000
Other Supplies	3%	516,772	532,275	548,243	564,691
HUD-Neighborhood Stabilization	One-Time	500,000	-	-	-
Phones / Cells / Pagers	3%	399,930	411,928	424,286	437,014
Fuel - Diesel	3%	397,500	409,425	421,708	434,359
Motor Vehicle Supplies	3%	370,000	381,100	392,533	404,309
Clothing & Uniform Rent	3%	286,451	295,045	303,896	313,013
Other Expenses	3%	270,025	278,126	286,470	295,064
Training & Travel	Flat	223,330	223,330	223,330	223,330
Radio Maintenance	3%	182,905	188,392	194,044	199,865
VRB Revenue Reserve	Flat	160,000	160,000	160,000	160,000
Loan Payment	Actual	152,792	-	-	-
Membership/Subscription & Dues	3%	131,665	135,615	139,683	143,874
Tree Removal/Weed Control	3%	122,500	126,175	129,960	133,859
Snow Removal Contract	3%	120,000	123,600	127,308	131,127
Radio & Comm Equipment	3%	116,794	120,298	123,907	127,624
Office Supplies	3%	90,976	93,705	96,516	99,412
Program Development	3%	90,891	93,618	96,426	99,319
Postage	Flat	83,051	83,051	83,051	83,051
Rent	3%	75,708	77,979	80,319	82,728
Staff Education	Flat	57,000	57,000	57,000	57,000
Motor Vehicles	Projected	40,000	2,800,000	2,800,000	2,800,000
Office Furniture & Equip	3%	37,629	38,758	39,921	41,118
Annual Expenditures		179,253,097	179,018,114	186,012,634	196,009,151

Year End Reserve Balance **5,819,184** **(21,398,673)** **(54,417,098)** **(94,528,520)**

Annual (Deficit) before Adjustments	(27,843,557)	(27,217,857)	(33,018,425)	(40,111,422)
CenterPoint Revenue	(1,625,000)	(1,625,000)	-	-
Intermodal Development Expense	6,694,296	1,625,000	-	-
Disaster Contingency Reserve	3,500,000	-	-	-
Evergreen Terrace Project Reserve	3,476,356	-	-	-
Annual (Deficit)	(15,797,905)	(27,217,857)	(33,018,425)	(40,111,422)

There has been progress from the 2010 budget cycle to this budget cycle as measured by the Four-Year Financial Projections. Over the past two years there has been an overall reduction of the workforce and through cooperative efforts; variances were negotiated with four different unions. These variances have been taken into consideration for the 2011 Budget. The 2012 projections were made without any future variances, since none have been discussed at this time. Since the City has no labor contracts for 2013 or 2014, payroll related expenditures were left flat for this analysis. It is likely that the City and its employee groups will be discussing different scenarios during 2011 and so actual revenues and expenses can be more precisely measured.

The Four-Year Financial Projections are a budgeting tool. The assumptions were made using the best information available. There may be and should be discussion regarding the assumptions in these charts. There can be significant fluctuations beyond the City's control. The stock market can affect pension funds and energy prices can spike considerably in a very short time frame. Two items of particular concern involve projections for health care and pensions.

Health care projections are particularly difficult for several reasons. First, the 2009 negotiated agreement with the various employee groups included items such as mandatory spousal contributions, op-out provisions and deductibles for which the City did not have any known history. The City is working with our health care insurance consultant to measure the impact. Second, the cost of health care in general is difficult to track and as a self-insured entity the City can experience a "good" or "bad" year with claims. Lastly, the recently passed National Health Care legislation is still being implemented with a good amount left up to interpretation. Many of the changes are still yet to be implemented and some may be reversed if a new Congress is selected. An example of one change that did impact the 2011 Budget was the coverage of dependents up to age 26. This one change alone had nearly a \$500,000 impact on increasing the City's estimated health care costs for the period of October 2010 through December 2011. The City will continue to closely monitor the situation and address it accordingly.

Pensions are another major area of concern. The 2011 Budget includes an overall increase of approximately 14% over the prior year. City employees, except sworn Police Officers and Firefighters are covered by the Illinois Municipal Retirement Fund (IMRF). The 2011 IMRF contribution rate is expected to increase 10% and has been accounted for in the budget. This rate will most likely continue to increase over the next several years to fully catch up with the significant losses in the market from 2008 as well as other contributing factors. During 2010 there was legislation to reduce the benefit levels for new entrants into the plan starting on January 1, 2011. The future impact of this for the City will be significant in future decades, but does little to help over the next decade.

Police Officer and Firefighter Pension contribution requirements increased 14.3% over the prior year. They too are still trying to fully recover from market losses during 2008. Both funds currently utilize a long-term investment return assumption of 7%, which has been difficult to achieve and may need to be lowered. Actuarial methods use a

smoothing of the market trends, which simply means the full market losses are only partially realized in their calculations. If the market does not return to 2008 levels soon, there will need to be increases in future contributions. For these reasons, a 14% increase in all pension costs is included in the Four-Year Business Projections.

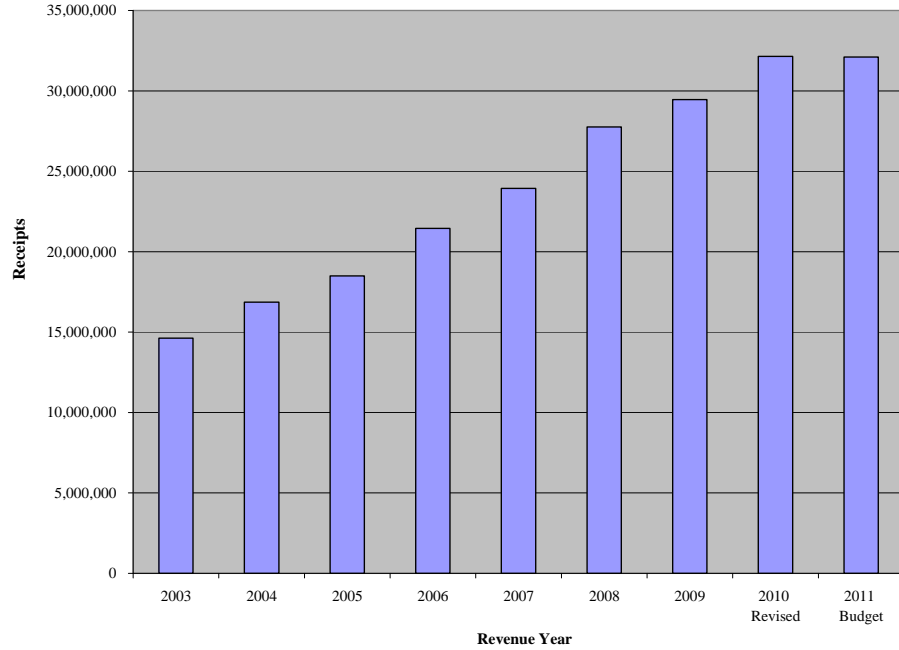
The 2011 Budget does not contain several items, which will have to be addressed in future budgets. These include some of the items listed below. **Appendix D** provides a detail description for vehicle replacements. City staff continues to evaluate these items.

Items Not Addressed Within the 2011 Budget

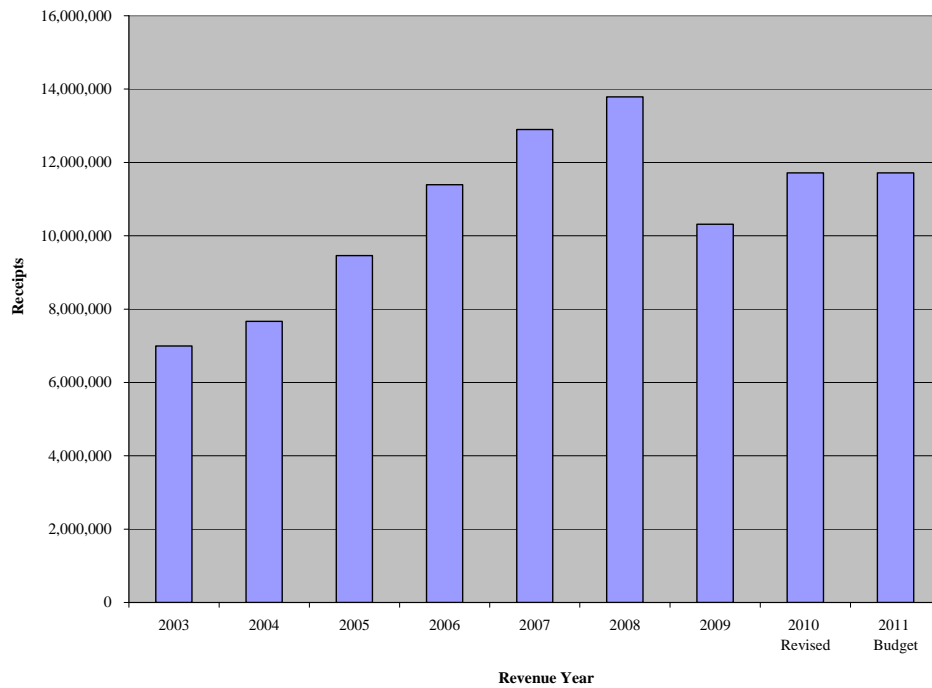
<u>Item Description</u>	<u>Amount</u>
Vehicle Replacements (includes Utilities)	3,200,000
Neighborhood Infrastructure	4,000,000
Public Safety Communication System (4 Years)	2,500,000
Downtown Development	2,500,000
Evergreen Terrace	1,500,000
Other Post-Employment Benefit Contributions	<u>11,000,000</u>
Total Unbudgeted Items	<u>24,700,000</u>

A Review of Significant Revenue Items

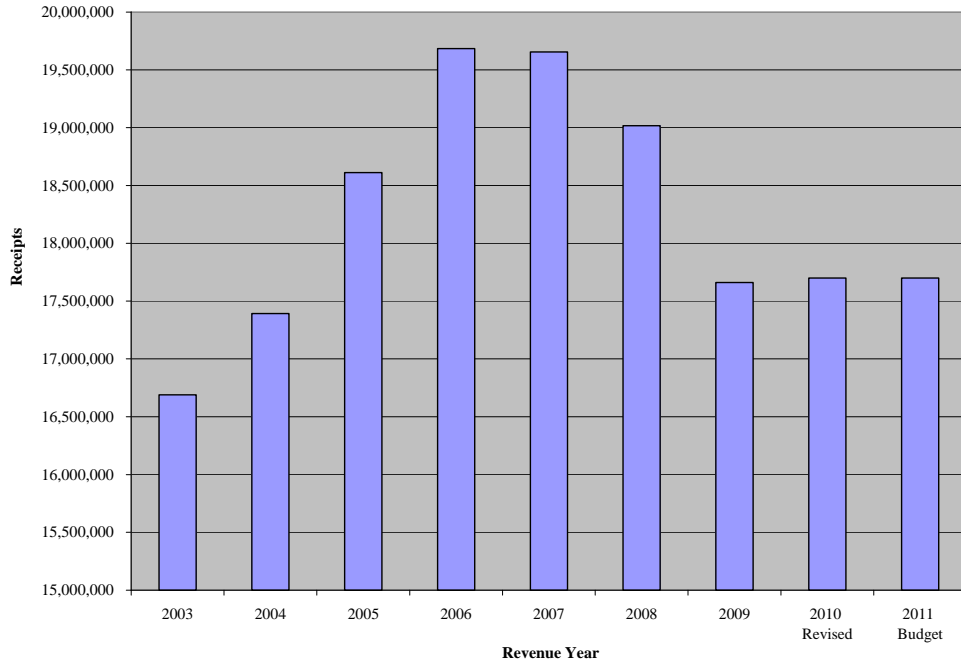
Real Estate Taxes



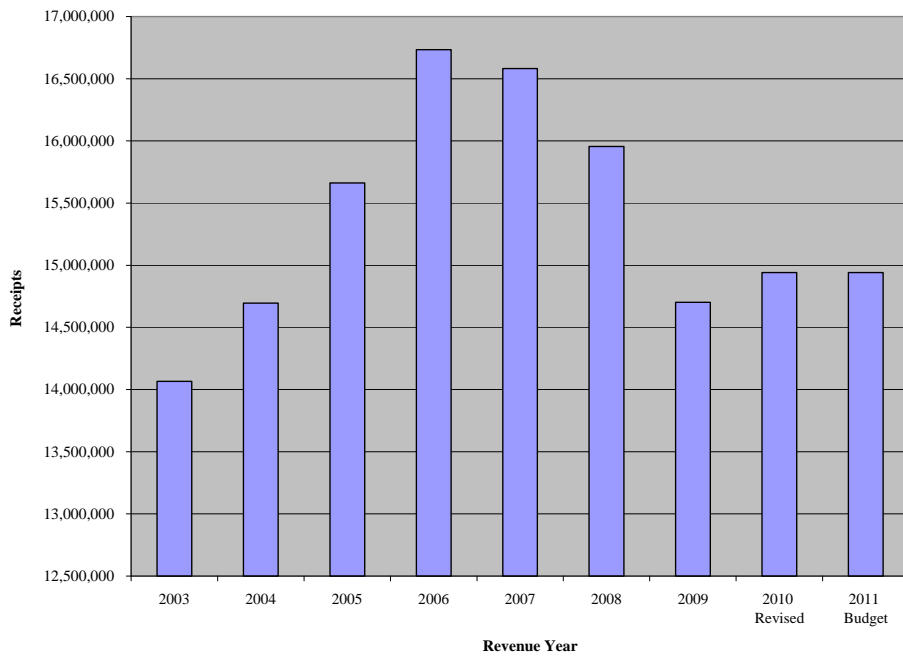
State Income Tax



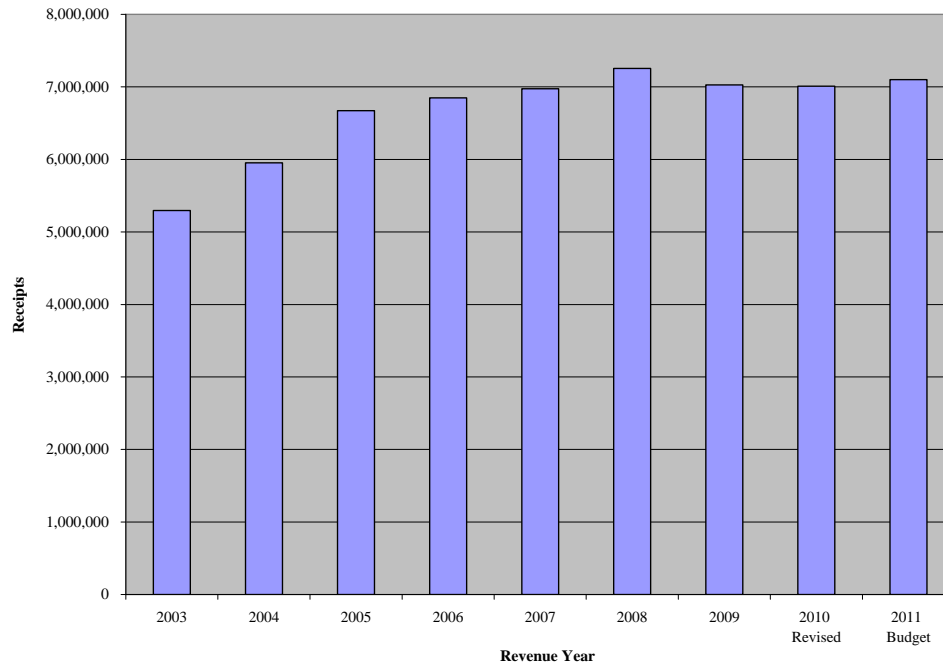
Sales Tax



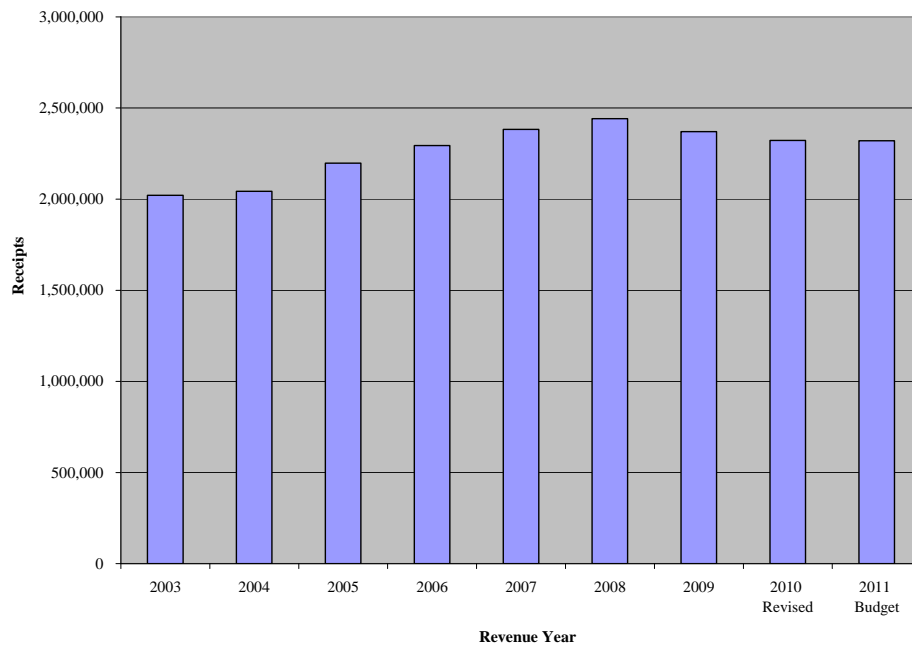
Home Rule Sales Tax



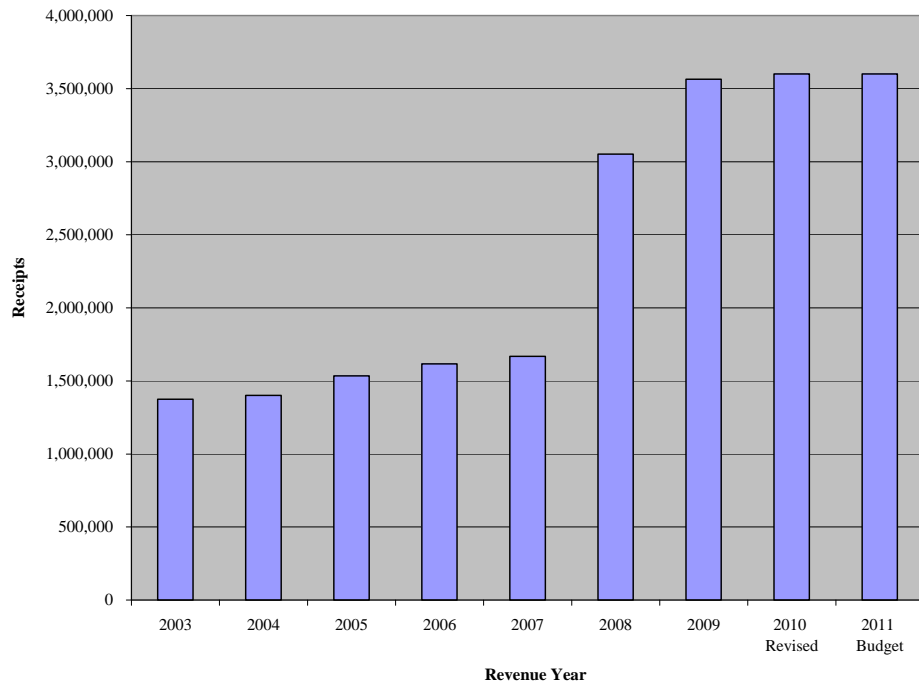
Utility Tax



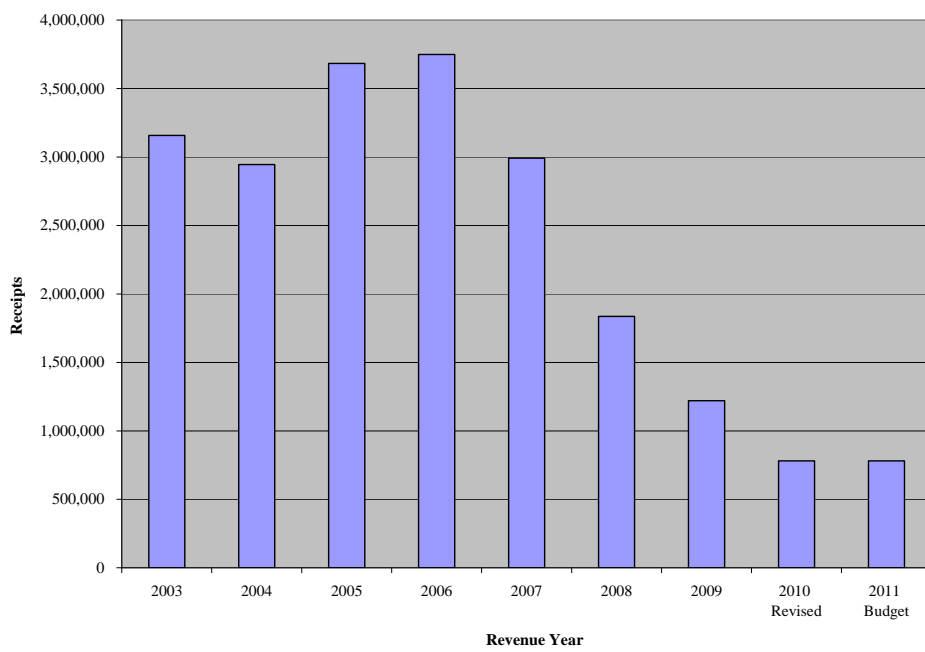
Food & Beverage Tax



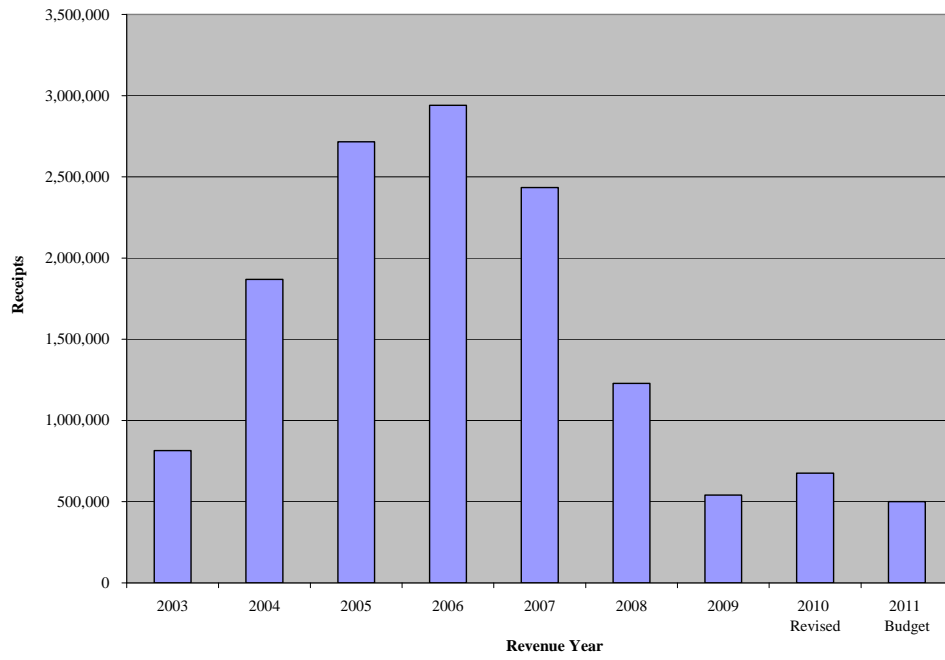
Ambulance Fees



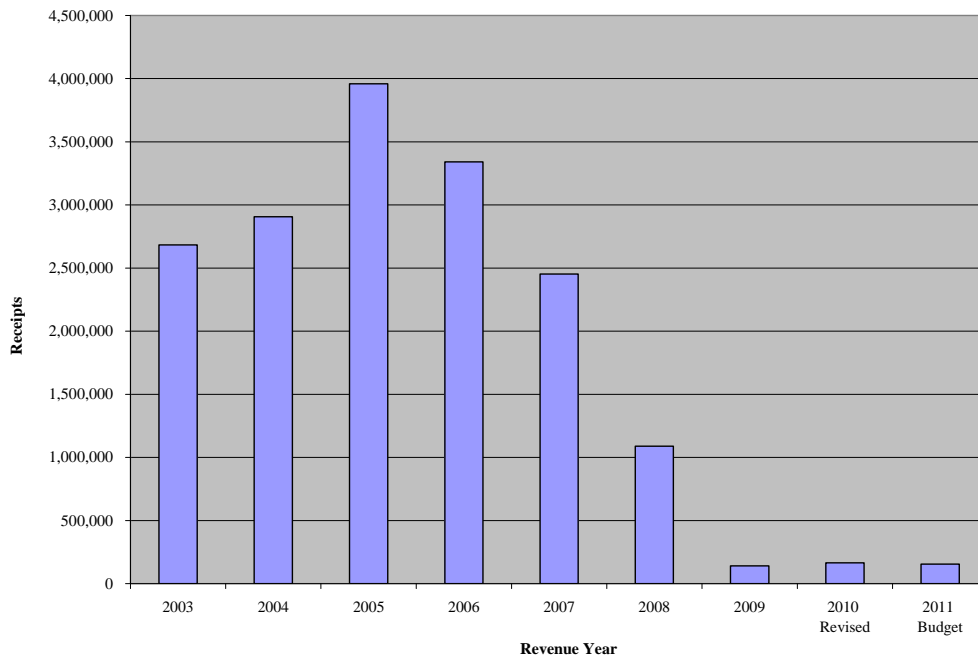
Real Estate Transfer Tax



Impact Fees

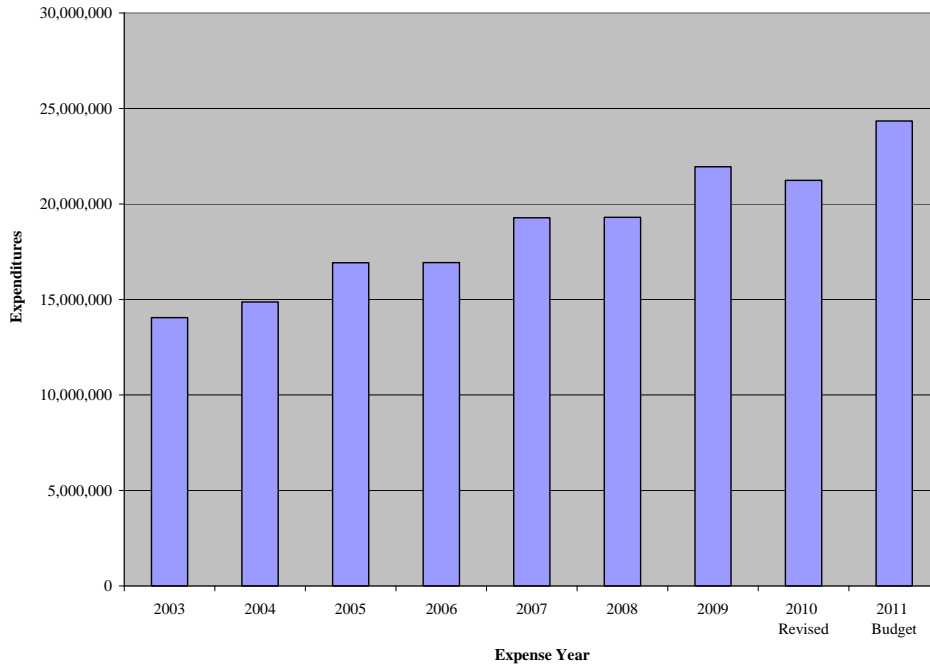


Permit Revenues

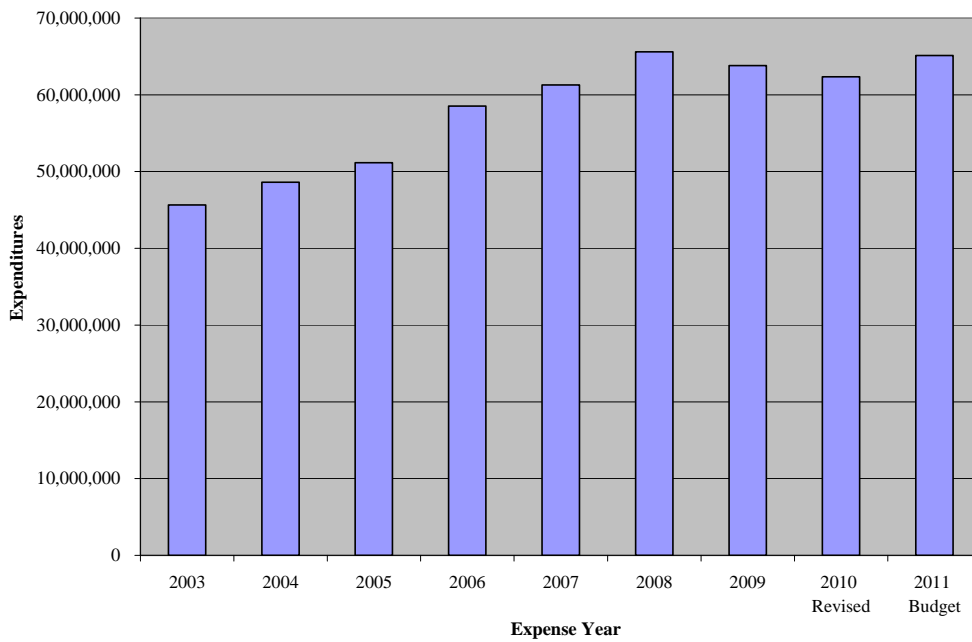


A Review of Significant Expenditure Items

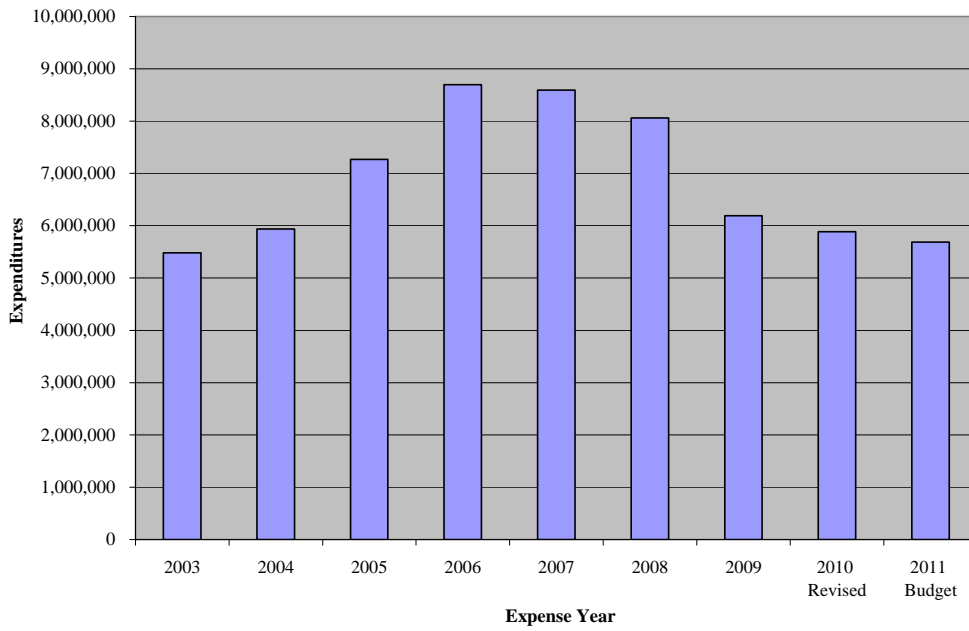
Insurance Expense



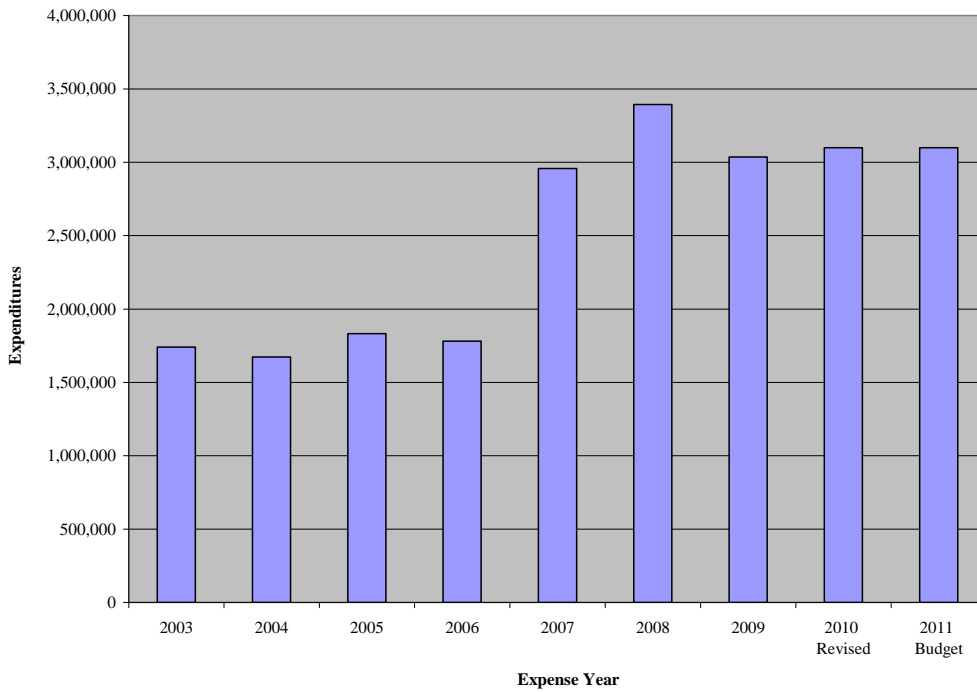
Regular Payroll Expense



Overtime Expense



Street Lighting Expense



Post-Employment Benefits

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

Pensions

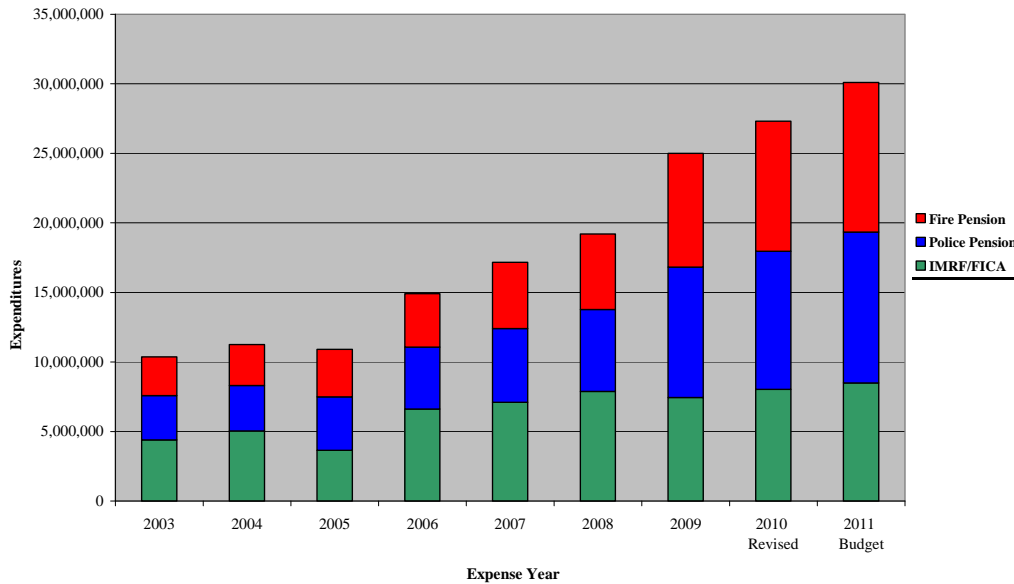
The City contributes to three pensions. Sworn police and fire each have their own pensions, which are separately run as the Joliet Police Officers' Pension Fund and the Joliet Firefighters' Pension Fund. All other eligible City employees are covered under the Illinois Municipal Retirement Fund (IMRF),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

Pension Fund	Actuarial Accrued Liability	Actuarial Value of Assets	Unfunded Actuarial Accrued Liability	Funding Position
Firefighters' Pension Fund*	\$ 176,212,143	\$ 77,020,328	\$ 99,191,815	43.7%
Police Officers' Pension Fund*	226,844,622	125,547,623	101,296,999	55.3%
Illinois Municipal Retirement Fund**	93,289,388	42,818,116	50,471,272	45.9%

*Estimates based upon the January 1, 2010 Actuarial Reports prepared by Gabriel Roeder Smith & Company.

** Information from the IMRF GASB Report as of 12/31/09.

History of Pension Expense



Other Post-Employment Benefits (OPEB)

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

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

The City's January 1, 2008 OPEB valuation estimated the present value of all future payments as of January 1, 2011 to be \$208,565,000 and estimates this value to rise to \$305,686,000 by the year 2017. This assumes the pay-as-you-go funding remains intact with the same benefits as currently extended to City retirees. Any adjustments in the current policies with respect to pre-funding and/or a change in benefits could adjust this amount. This budget does not contain any contributions towards this liability and maintains the pay-as-you-go policy currently in place.

Current GASB rules do not require a contribution be made to a separate fund, but this may change in the future. However, GASB does mandate that the current portion of expected contributions over a 30-year amortization of the liability be recognized. The liability on the financial statements is expected to be approximately \$72,399,000 by December 31, 2011. This could have an adverse impact on future borrowing capacities of the City.

Gaming Fund

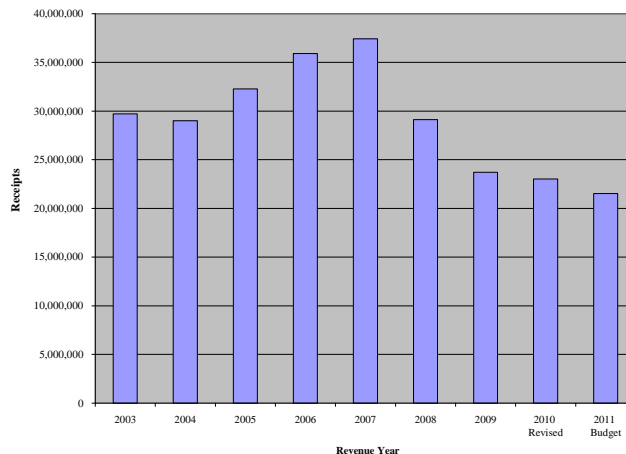
	<u>2010 Budget</u>	<u>2011 Budget</u>	<u>Difference</u>
Gaming Fund	28,779,529	22,562,903	(6,216,626)

The Gaming Fund revenues continue to remain significantly under the peak year of 2007. On January 1, 2008 the State of Illinois enacted a smoking ban for all public places including casinos. At around the same time, the economy began a tenuous drop and the two casinos combined have seen revenues drop significantly from a high of approximately \$37 million to estimated 2011 revenues around \$21.5 million. The economy has played such a significant role that 2010 revenues are expected to be slightly below 2009 revenues even though the Empress Casino was closed for nearly three months during 2009 due to a fire.

The general economic outlook is still tenuous for the industry. Unemployment continues to be a concern and gamblers are reported to be spending their discretionary income other areas. The fact that Indiana allows smoking at their casinos creates an unfair advantage when Illinois casinos cannot court smoking patrons. Until Indiana bans smoking, it is unlikely that even with a much more robust economy our local casinos will reach 2007 levels anytime soon. The passage of video poker gambling is still a concern, but until it is implemented its impact is difficult to measure.

In July 2011, a new Des Plaines casino will open and it is expected to negatively impact Joliet's two casinos. For this reason, the City has lowered its 2011 projections of gaming related revenues to approximately \$21.5 million and all of this revenue will be transferred to the General Taxing Funds for operations. If the revenues do fall below this amount, a \$1 million reserve has been established as a buffer. This reserve was created by utilizing funds set aside in the 2010 Budget for Information Technology, which had not been allocated to a specific project. The Gaming Fund includes sufficient carryovers to complete obligations of the Neighborhood Improvement Fund.

Gaming Revenues



Water & Sewer Funds

The following funds are incorporated in the Water & Sewer Funds:

- **Water & Sewer Operating Fund (451)** – This fund accounts for the operations of the City’s Water & Sewer Utility System.
- **Water & Sewer Improvement Fund (452)** – This fund accounts for improvements to the City’s Water & Sewer Utility System.

	<u>2010 Budget</u>	<u>2011 Budget</u>	<u>Difference</u>
Water & Sewer Operating Fund	44,249,136	45,965,017	1,715,881
Water & Sewer Improvement Fund	6,342,866	6,265,915	(76,951)
1989 Water & Sewer Bond Fund*		1,196,176	1,196,176
2002A Water & Sewer Bond Fund*		141,560	141,560
2003 Water & Sewer Bond Fund*		740,756	740,756
2004 Water & Sewer Bond Fund*		2,716,529	2,716,529
2010 Black Road Lift Station Loan		2,000,000	2,000,000
2010 Eastside Sewage Treatment Plant Outfall Loan Fund		15,000,000	15,000,000
 Water & Sewer Funds Total	 <u>50,592,002</u>	 <u>74,025,953</u>	 <u>23,433,951</u>

*Represents Remaining Balances being re-budgeted for the 2011 Budget. In the past these funds were carried over from year to year.

The City of Joliet’s Water & Sewer system services approximately 45,000 customers. It is considered an Enterprise Fund and is run like a private sector business as it is self-supporting. It is the largest combined municipal water and sewer system in the state. Beginning in 2007 and continuing throughout 2009, the water system’s revenue streams were greatly impacted by the economy in several areas. Tap-on fees received from new customers (residential, commercial and industrial) fell from a high of over \$9 million in 2005 to roughly \$600,000 in 2009. A subsidy from the Gaming Fund of \$1.2 million per year was cut from the 2009 budget. Interest received on investments fell from over \$3.5 million in 2007 to less than \$600,000 in 2009. Personnel, chemicals and utility expenses during this same period continued to increase and all contributed to the shortfall. The addition of 10 new Radium Removal Water Treatment Plants and related increases in energy and materials put additional pressure on the Water & Sewer Fund budget.

To ensure long-term stability for the system and address these issues, the City approved a series of measures to add more stable reliable revenues to the budget. These increases

were approved by the City Council in September of 2009 and included the following adjustments effective with the first bills issued in October 2009:

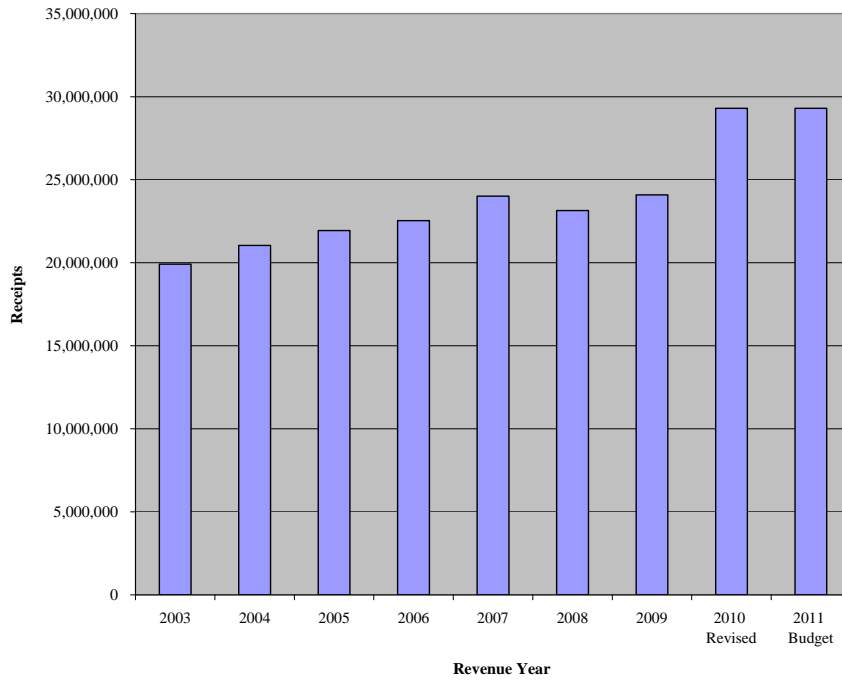
- Water and Sewer Rates were increased 35%, and then an additional 5% in October 2010 and 2011.
- Rebates for Daily Water & Sewer Charges were eliminated for all customers.
- Rebates for Sewer Separation were eliminated.
- Fees and Penalties were adjusted to cover costs.
- A new Senior Rebate of \$.1787/day, or \$5.36 for a 30 day bill cycle was enacted.

These adjustments were necessary to wean the system off of one-time developer contributions and subsidies from the Gaming Fund. They gave the system sustainable revenues to help ensure long-term stability. The impact, of these adjustments, is noted in the tables on the following pages. These adjustments will help the City in the future with long-term borrowing.

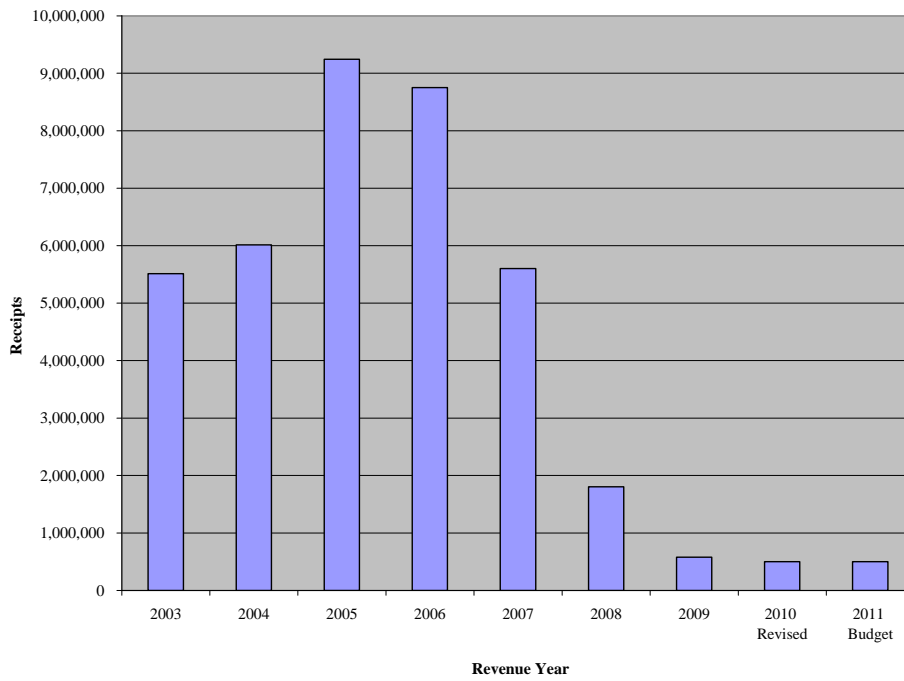
In November, the City completed the process of restructuring and refunding its 2002A Bond Issue, saving the City over \$400,000 in net present value payments. As part of this process, the City's Water & Sewer System was reviewed by Standard & Poors (S&P). S&P rated the Bonds AA-, which is a strong rating and will aid in maintaining low borrowing rates.

The 2011 Budget includes funding for maintaining the system, reducing operational costs and improving overall customer service. Budgeted items include expanding the Meter Replacement & Radio Read and Work Order Automation systems, as well as On-line Billing and Web-site development. The 2011 Budget includes bond reserves in the amount of \$11,815,934.

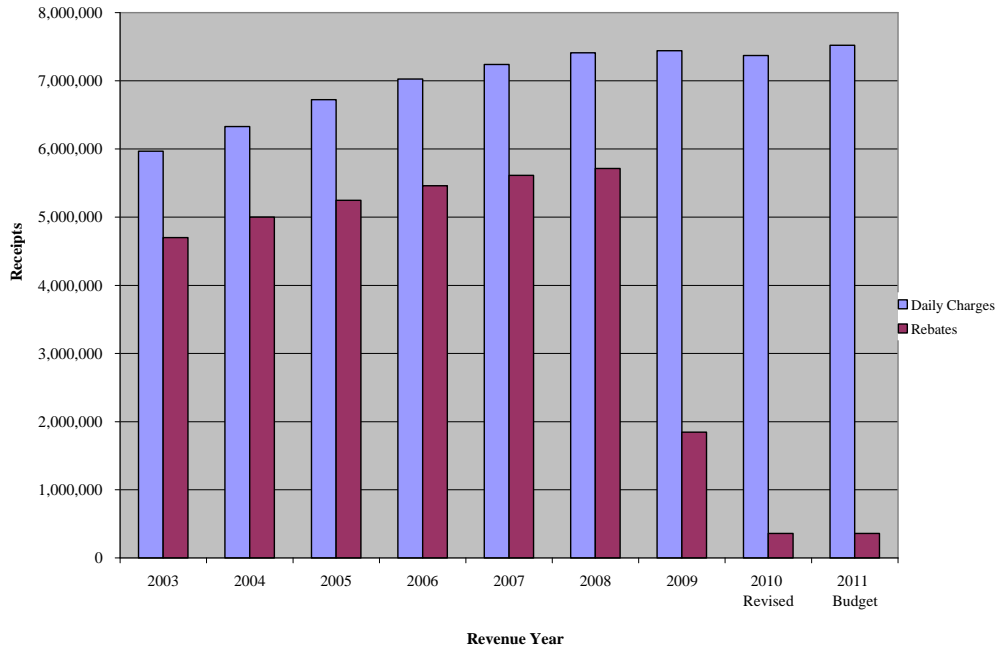
Water & Sewer Volume Revenue



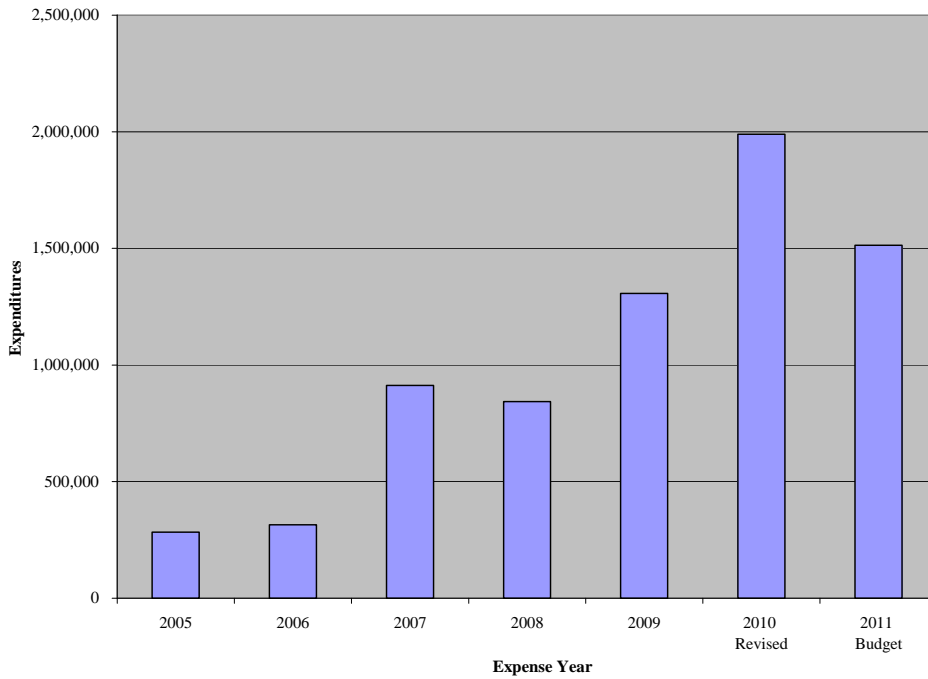
Tap On Fees



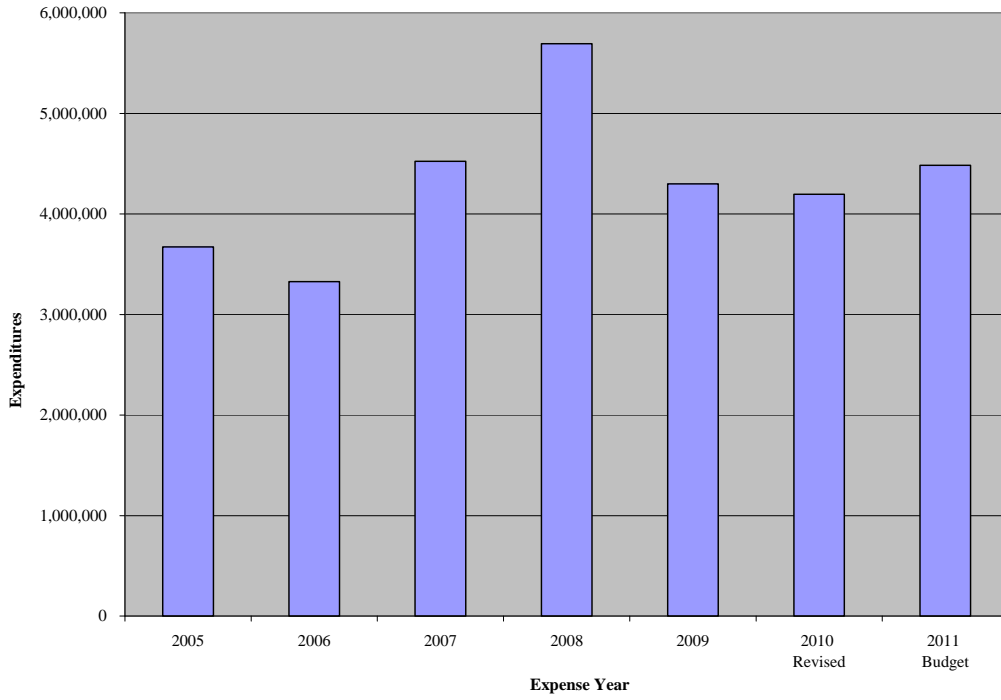
W&S Daily Charge Comparing Gross Revenues To Amount Rebated



Water & Sewer Chemical Expense



Water & Sewer Electricity Expense



Water and Sewer Development Program

Work will continue on three major programs in 2011, the Black Road Force Main Project, the Eastside Wastewater Treatment Plant Outfall Relocation Project and the Combined Sewer Overflow (CSO) Elimination Program.

The Black Road Force Main Project will upgrade the Black Road Pump Station and construct a new 24" diameter force main from Bronk Road to the Aux Sable Creek Basin Wastewater Treatment Plant (ASCBWTP). The ASCBWTP is the newest sewer plant and has reserve capacity to accept the wet weather flows in the sewer system. The project is scheduled to begin the spring of 2011 and is estimated to take 18 months for completion. This project is estimated to cost \$15,000,000.00 and is eligible for low interest loans from the Illinois Environmental Protection Agency.

The Eastside Wastewater Treatment Plant Outfall Relocation Project serves a dual purpose. The current plant outfall discharges to Hickory Creek, 300 feet upstream of the convergence to the DesPlaines River. The City has received repeated discharge violations from the treatment plant due to more restrictive discharge limits placed on Hickory Creek. Likewise, the City has a need to construct an outfall for the planned CSO Elimination Program. The Eastside Wastewater Treatment Plant Outfall Relocation Project will move the plant discharge point from Hickory Creek to the DesPlaines River and is designed with capacity for all anticipated future flows from this site. While solving the discharge violation issue, the Eastside Wastewater Treatment Plant Outfall Relocation Project also serves as a critical initial phase of the CSO Elimination Program. This project is estimated to cost \$2,000,000.00 and is eligible for low interest loans from the Illinois Environmental Protection Agency

The Combined Sewer Overflow (CSO) Elimination Project allows for the capture of mixed sanitary & storm water, conveyance of the mixed flows to a central treatment location and primary treatment prior to release to the DesPlaines River. The cost of this project as summarized in the Long Term Control Plan (LTCP) is currently estimated at \$56,397,360 in 2010 dollars. The schedule as summarized in the LTCP has been extended to 2022 and is interjected with anticipated capital projects which will be required over the next ten years. The City's concept design and Long Term Control Plan has been received by the Illinois Environmental Protection Agency and the United States Environmental Protection Agency. The City is awaiting acceptance of the final report by those agencies. Final Engineering may result in minor changes to the plan.

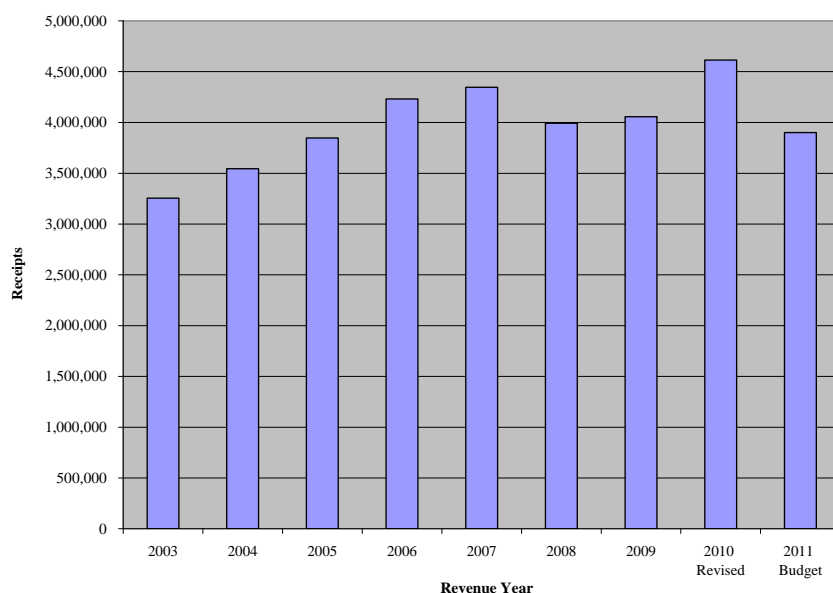
The start of construction of the CSO Program is expected to begin in 2011 with the Eastside Treatment Plant Outfall Relocation Project and is included in the estimated cost total \$56,397,360. The total expenditures for the 10 year capital plan, which includes the CSO Program is \$110,687,360. Construction of these projects will be in phases based on funding ability and will require a series of bond issues and a subsequent rate increase to repay the bonds, which is not reflected in this budget. The Administration is pursuing federal and state grants and loans to assist in paying for the project. The success of those applications cannot be predicted nor relied upon to cover the cost of the projects.

Motor Fuel Tax Fund

- **Motor Fuel Tax Fund (111)** – This fund accounts for expenditures associated with State of Illinois Motor Fuel Tax proceeds. The program is administered by the Department of Public Works to ensure all expenditures meet the guidelines for these funds.

	<u>2010 Budget</u>	<u>2011 Budget</u>	<u>Difference</u>
Motor Fuel Fund	4,704,712	4,784,265	79,553

Motor Fuel Tax Revenue



The Motor Fuel Tax Fund has allowed the City to construct and improve many roads over the life of the program. The budget was prepared with the assumption that Motor Fuel Tax funds will remain fairly flat from 2010 to 2011 with one exception. The City was notified in November 2010 that it is the recipient of an Illinois Jobs Now Capital Grant for Motor Fuel projects in the amount of \$663,614. This funding has been included in this budget for streetscape improvements on Benton and Webster streets. In addition, a reserve account in the amount of \$402,165 has been established should there be cost overruns in budgeted projects, or revenues come in below expected amounts. Significant projects in progress and new projects for 2011 include:

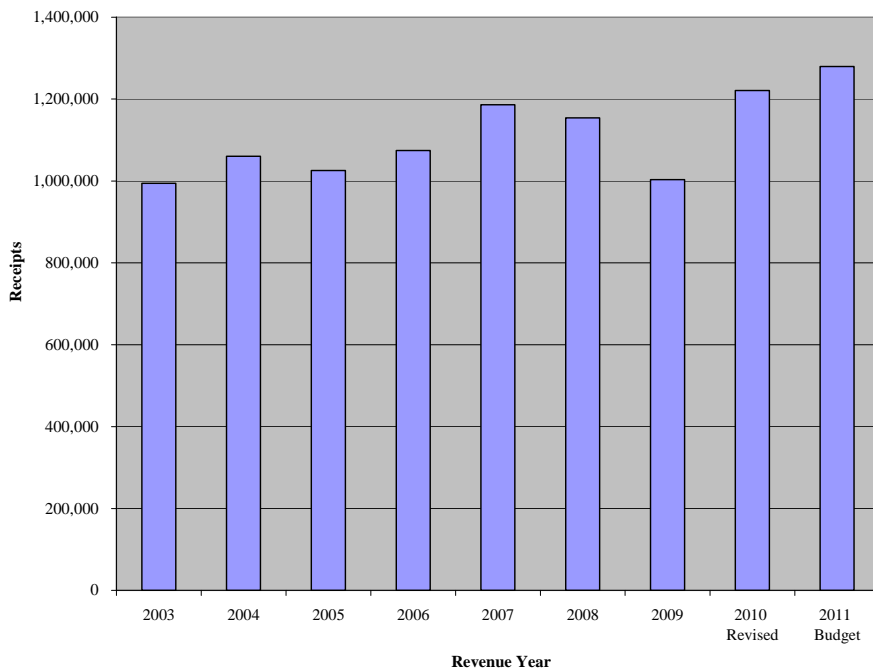
- Roadway Reconstruction
- Pavement Marking
- Illinois Route 59/Interstate 55 IDOT Construction
- Washington St Bridge
- Deteriorating Road Overlay
- Essington/Hennepin Signal and Widening
- Caton Farm (Illinois Route 59/Countyline)

Parking Meter Fund

- Parking Meter Fund (401)**– This fund accounts for the operations of the City’s two parking decks, seven parking lots, over seven hundred on-street meters, and the operation of Joliet’s Union Station.

	<u>2010 Budget</u>	<u>2011 Budget</u>	<u>Difference</u>
Parking Meter Fund	1,813,869	1,518,744	(295,125)

Parking Revenues



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

As noted in the chart on page 30, parking meter revenues for 2010 and 2011 show significant increases. During the first five months of 2010, a series of rate adjustments were implemented to better reflect current market conditions. These adjustments included:

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

These increases have significantly helped balance the fund and make it more self sufficient. However, there is still work to be done. The system still needs to be analyzed further for operational efficiencies, long term capital requirements, and to make the system as customer friendly as possible. Areas to be addressed in the future include repaving of lots, automated ticketing and billing devices, and security enhancements.

Other Funds

The following funds are incorporated in the Other Funds:

- **Community Development Block Grant Fund (113)** – This fund accounts for revenue and expenditures of the United States Department of Housing and Urban Development (HUD) administered Community Development Block Grant Funds. The program aids lower income portions of the City by improving housing conditions for the residents.
- **Corporate Bond & Interest Fund (201)** – This fund accounts for the payment of principal and interest of general obligation bonds.
- **Special Service Area Fund (202)** – This fund accounts for special projects around the City benefiting neighborhoods and other special projects such as the construction of the Route 66 drag strip, development of the Target shopping center, and City Center development.
- **Tax Incremental Financing Fund #2 (205)** – This fund accounts for TIF revenues generated and created for the City’s Downtown Development Program.

	<u>2010 Budget</u>	<u>2011 Budget</u>	<u>Difference</u>
Community Development Block Grant Fund	1,423,993	1,562,286	138,293
General Obligation Bond & Interest Fund	1,142,869	1,148,544	5,675
Special Service Area Fund	1,548,707	1,597,019	48,312
TIF #2 - City Center Fund	453,385	531,150	77,765
Total Other Funds	4,568,954	4,838,999	270,045

Revenues in the Community Development Block Grant Fund are received from the Department of Housing and Urban Development (HUD). 2011 will mark the 36th year the City has participated in the program. The program is administered by the Neighborhood Services Division, within the Department of Community & Economic Development. Eligible expenditures of these funds include code enforcement, demolitions, graffiti removal, neighborhood newsletters, local homestead and other programs that benefit the community. One notable change in the 2011 budget for this fund is the inclusion of the support for the Daybreak shelter.

The City currently has one general obligation bond outstanding. The 2010 budget included a principle and interest payment of \$1,142,869, which was used to reduce the overall principle balance down to \$9,980,000. The 2011 budget includes a principle and interest payment of \$1,148,544, which will be used to reduce the overall principle balance down to \$9,255,000. The bonds are schedule to be retired in 2021.

Special Service Areas (SSA) continue to be established throughout the City to improve infrastructure within the community. The downtown business community has established an SSA for downtown enhancement and promotion. Past commercial SSA projects

include the development of the Target shopping center on US Route 30 and the Route 66 Drag Strip. In 2010 an SSA was established for the Park Hill Subdivision to aid the neighborhood with common area maintenance.

The City currently has one active TIF district which was established to develop the City's downtown City Center district. This TIF has aided in the successful renovation of several pieces of property. The City has a consulting contract with VOA Associates, Inc. for the development of a City Center Plan, which has been funded by the TIF revenues. The City is currently in the process of investigating the feasibility of a second TIF for the Cass Street Corridor immediately east of the City Center railroad tracks.

City of Joliet - 2011 Budget
Revenue Estimates

Budget Code	Description	2009 Actuals	2010 Original Budget	2010 Adjusted Budget	2010 Revised Budget	2011 Budget
General Fund						
001-0000-301.00-00	Surplus Or Deficit	-	25,762,083	25,762,083	-	31,725,565
001-0000-302.00-00	Prior Year Carryover	-	-	6,255,242	-	-
001-0000-311.10-00	Property Taxes Current	3,445,142	2,146,374	2,146,374	2,146,374	1,811,486
001-0000-311.11-00	Property Taxes Delinquent	9,471	68,000	68,000	3,126	-
001-0000-313.10-00	Hotel Motel Tax	1,662,525	1,739,456	1,739,456	1,600,000	1,600,000
001-0000-313.10-01	Penalty Portion	-	-	-	502	-
001-0000-313.40-00	Local Sales Tax-Home Rule	-	-	-	-	1,824,712
001-0000-313.50-00	Real Estate Transfer Tax	1,220,368	800,000	800,000	780,000	780,000
001-0000-313.60-00	Titled/Registration Tax	115,546	110,000	110,000	105,000	105,000
001-0000-313.60-01	Penalty Portion	17	-	-	242	-
001-0000-313.70-01	Penalty Portion	-	-	-	1,768	-
001-0000-316.10-00	Utility Tax	4,043,904	-	-	-	-
001-0000-316.40-00	Route 66 Amusement Tax	103,714	104,000	104,000	120,000	120,000
001-0000-318.20-00	Cable Tv Franchise	1,316,878	1,380,000	1,380,000	1,410,000	1,425,000
001-0000-318.21-00	Telephone Franchise	192,774	195,000	195,000	196,000	162,000
001-0000-321.01-00	Air Cond & Heating License	8,176	7,500	7,500	7,870	7,870
001-0000-321.03-00	Liquor	229,553	215,000	215,000	220,000	220,000
001-0000-321.04-00	Auctioneer	250	900	900	690	625
001-0000-321.07-00	Billard	330	135	135	135	135
001-0000-321.08-00	Bowling Alley	-	660	660	660	660
001-0000-321.09-00	Broker	500	375	375	500	500
001-0000-321.10-00	Chauffeur	1,530	700	700	960	1,000
001-0000-321.11-00	Coin Operated Amusement	19,647	22,000	22,000	22,700	48,000
001-0000-321.12-00	Coin Operated Vending	15,495	33,500	33,500	31,400	50,000
001-0000-321.14-00	Dry Cleaners	1,265	1,400	1,400	1,425	1,425
001-0000-321.15-00	Electrical Contractor	1,100	1,900	1,900	1,000	1,000
001-0000-321.16-00	Express Package Deliver	65	65	65	65	65
001-0000-321.17-00	Food Service Est License	25,754	24,000	24,000	24,000	24,000
001-0000-321.18-00	Food Store License	40,223	31,500	31,500	39,300	40,000
001-0000-321.19-00	Gasoline Filling Station	3,515	4,100	4,100	3,700	3,700
001-0000-321.21-00	Hotel/Motel License	2,045	2,000	2,000	1,885	1,885
001-0000-321.22-00	Junk Dealers	3,514	4,000	4,000	3,300	3,500
001-0000-321.23-00	License Late Fee	2,864	2,000	2,000	2,500	2,500
001-0000-321.25-00	Massage Parlor	520	600	600	585	585
001-0000-321.26-00	Municipal Waste Collect	1,560	2,000	2,000	2,015	2,015
001-0000-321.27-00	Nursing Home	940	750	750	750	750
001-0000-321.28-00	Paint Shop	1,870	1,800	1,800	1,800	1,800
001-0000-321.29-00	Pawn Broker	250	250	250	250	250
001-0000-321.30-00	Public Amusement	7,232	6,000	6,000	3,500	4,000
001-0000-321.31-00	Public Benches	360	860	860	1,300	1,300
001-0000-321.32-00	Public Garage	8,605	9,000	9,000	8,700	8,700
001-0000-321.33-00	Public Passenger	385	125	125	375	400
001-0000-321.34-00	Recycling Agent	160	200	200	190	200
001-0000-321.35-00	Second Hand Dealer	7,045	6,600	6,600	7,500	7,500
001-0000-321.36-00	Sidewalk Sale	20	-	-	-	-
001-0000-321.37-00	Sign Erector	1,490	1,600	1,600	2,340	2,400
001-0000-321.39-00	Sound Amplification	6,732	5,300	5,300	5,860	6,000
001-0000-321.40-00	Tattoo Shop	260	65	65	130	130
001-0000-321.41-00	Tattooer	405	135	135	270	270
001-0000-321.42-00	Taxi Cabs	625	550	550	625	625
001-0000-321.43-00	Tree Service	120	250	250	150	150
001-0000-321.44-00	Vendor	5,510	6,000	6,000	5,500	3,000
001-0000-321.45-00	Weapon Dealer	500	500	500	500	500
001-0000-321.46-00	Whsl Purveyor-1st Class	375	750	750	625	625
001-0000-321.47-00	Whsl Purveyor-2nd Class	7,660	8,500	8,500	8,200	8,200

City of Joliet - 2011 Budget
Revenue Estimates

Budget Code	Description	2009 Actuals	2010 Original Budget	2010 Adjusted Budget	2010 Revised Budget	2011 Budget
001-0000-321.48-00	Wholesale Purveyor/Meat	700	1,000	1,000	700	700
001-0000-321.49-00	Outdoor/Sidewalk Cafe	280	200	200	600	300
001-0000-321.50-00	Raffles	149	200	200	200	100
001-0000-322.01-00	Air Cond & Heating	37,211	36,000	36,000	48,000	40,000
001-0000-322.02-00	Building Permits	633,162	500,000	500,000	650,000	500,000
001-0000-322.03-00	Canopy Permits	585	200	200	700	500
001-0000-322.04-00	Driveway Permits	3,544	4,000	4,000	4,500	4,500
001-0000-322.05-00	Electrical Permits	56,033	51,847	51,847	60,000	60,000
001-0000-322.07-00	Excavating Permits	963	915	915	600	600
001-0000-322.08-00	Park Lot/Pers. Prop Sal	6,432	5,000	5,000	6,792	5,000
001-0000-322.09-00	Plumbing Permits	32,736	31,700	31,700	40,000	40,000
001-0000-322.11-00	Sign	1,817	1,600	1,600	1,600	1,600
001-0000-322.14-00	Solicitors	2,053	2,000	2,000	2,700	2,300
001-0000-331.03-00	2009 Local Govt Grant	-	3,500	3,500	-	-
001-0000-331.18-00	Home Grant	80,000	-	427,390	174,327	1,350,468
001-0000-331.18-01	Home Grant Reimb	-	427,390	-	-	-
001-0000-331.62-00	RTA Handicap/Eld. Prog.	44,875	47,379	47,379	47,379	47,379
001-0000-331.86-14	HUD-Nghbrhd Stabile	1,379,390	1,477,968	1,477,968	2,027,117	-
001-0000-331.89-45	Metra Com Park Facility	-	900,000	900,000	1,077,790	1,322,210
001-0000-331.89-76	Energy Eff & Cnsrv Blk Grant	-	-	-	42,502	1,303,898
001-0000-331.89-84	RTA-Community Planning	-	-	-	100,000	-
001-0000-332.86-14	HUD-Nghbrhd Stabile	-	-	-	792,823	500,000
001-0000-334.86-02	IHDA-Trust Fund Home	144,031	-	-	-	-
001-0000-334.86-14	Rialto Renovation Grant	-	-	-	-	50,000
001-0000-335.31-00	Automobile Rental Tax	25,365	24,500	24,500	2,500	25,000
001-0000-335.91-00	Pari-Mutuel Tax	158,425	165,000	165,000	135,000	135,000
001-0000-337.01-00	Forest Preserve Dist	-	-	-	19,815	-
001-0000-338.82-56	Plainfld Library Dist	69,194	76,113	76,113	81,512	81,512
001-0000-339.10-00	Pilot-Housing Authority	71,190	65,000	65,000	65,000	65,000
001-0000-341.01-00	Annexation Fee	5,070	5,500	5,500	5,920	5,000
001-0000-341.04-00	Cert &/Or Photocopies	8,180	4,000	4,000	2,000	2,000
001-0000-341.05-00	Code Books & Ordinances	42	-	-	-	-
001-0000-341.06-00	Court Costs	6,108	5,000	5,000	2,100	2,100
001-0000-341.10-00	Liquor Hearing Fee	249	-	-	20	-
001-0000-341.11-00	Maps And Street Index	56	35	35	14	-
001-0000-341.12-00	Plat Fee	8,997	10,000	10,000	5,000	5,000
001-0000-341.14-00	Release Of Lien	22,418	6,000	6,000	25,000	15,000
001-0000-341.15-00	Rezoning Fee	1,005	1,000	1,000	1,205	1,000
001-0000-341.18-00	Street & Alley Vacation	720	-	-	840	-
001-0000-341.19-00	Subpoena Fee	130	150	150	206	-
001-0000-341.21-00	Zoning Fees	10,845	8,000	8,000	8,900	8,000
001-0000-341.77-00	Registrat Fees For Alarm	85,331	85,000	85,000	85,000	85,000
001-0000-342.30-00	Inspection Fees(Subdiv)	93,655	40,000	40,000	51,284	10,000
001-0000-342.31-00	Systematic Rental Insp	139,890	130,000	130,000	112,000	120,000
001-0000-342.32-00	Development Impact Fee	541,228	450,000	450,000	675,000	500,000
001-0000-342.33-00	Handicap Parking Sticker	50	-	-	5	-
001-0000-343.10-00	Cutting Weeds	68,897	30,000	30,000	65,000	65,000
001-0000-343.12-00	Board-Up	2,992	1,000	1,000	6,000	3,000
001-0000-343.80-00	Municipal Waste Penalty	50,728	56,578	56,578	58,000	58,000
001-0000-343.81-00	Municipal Waste	10,466,612	11,960,749	11,960,749	12,295,000	12,295,000
001-0000-344.01-00	Landfill Tipping Fees	170,000	170,000	170,000	170,000	120,000
001-0000-344.02-00	Landfill Dumping Allow.	23,259	-	-	-	-
001-0000-347.10-02	Advertising-Visitor Guide	6	-	-	-	-
001-0000-351.10-00	Circuit Court Fines	774,536	775,000	775,000	745,000	745,000
001-0000-351.11-00	Traffic Court Fines	204,089	200,000	200,000	160,000	160,000
001-0000-351.12-00	Alcoholic Beverage Fine	500	300	300	100	-

City of Joliet - 2011 Budget
Revenue Estimates

Budget Code	Description	2009 Actuals	2010 Original Budget	2010 Adjusted Budget	2010 Revised Budget	2011 Budget
001-0000-351.13-00	False Alarm Fines	52,520	50,000	50,000	50,000	50,000
001-0000-351.16-00	Compliance Fines	63,150	60,000	60,000	50,000	50,000
001-0000-355.20-00	Demolition Assessment	125	-	-	-	-
001-0000-361.10-00	Interest On Investments	702,415	195,000	195,000	123,000	75,000
001-0000-361.10-05	CenterPoint Interest	19,501	-	-	3,439	5,000
001-0000-361.16-00	Interest/Tax Levy Funds	451	3,000	3,000	125	-
001-0000-361.17-00	Misc Interest	30	-	-	19	-
001-0000-363.30-00	Royalties Stone Quarry	115,308	75,000	75,000	117,463	75,000
001-0000-363.34-00	Baseball Park Rental	128,000	230,000	230,000	336,000	-
001-0000-363.34-01	Baseball Park Naming Rights	150,000	150,000	150,000	-	-
001-0000-365.12-00	Donations	1,000	-	-	-	-
001-0000-365.89-12	CenterPoint	3,625,000	1,625,000	1,625,000	1,625,000	1,625,000
001-0000-365.89-48	Community Events Spnsrs	5,000	-	-	-	-
001-0000-369.01-00	Cashier's Over/Short	1,102	-	-	-	-
001-0000-369.12-00	Miscellaneous	(226,455)	-	-	5,392	-
001-0000-369.13-00	NSF Checks	(2,268)	-	-	2,500	-
001-0000-369.14-00	NSF Checks Charges	373	-	-	240	-
001-0000-369.19-00	Retiree Premium	377,221	-	-	-	-
001-0000-369.20-00	Sale Junk,Misc,Not Fixed	2,618	500	500	6,661	500
001-0000-369.22-00	Telephone Call Reimb	561	400	400	252	-
001-0000-369.40-00	Section 125 Plan Payment	106,759	125,000	125,000	162,000	165,000
001-0000-369.41-00	Reimb Postage Expense	2,466	-	-	1,175	-
001-0000-369.47-01	Employee Health Premium	-	1,136,200	1,136,200	1,017,911	1,000,000
001-0000-369.47-02	Retiree Health Premium	-	350,000	350,000	366,000	366,000
001-0000-369.47-03	PA 95 Dependant Premium	-	-	-	19,900	19,900
001-0000-369.47-04	Medicare RDS Payments	-	-	-	199,643	199,643
001-0000-369.83-64	Sports Hall Of Fame	550	-	-	-	-
001-0000-369.89-91	Mickey Oil/IDOT Lease Agmnt	-	-	-	1,750	-
001-0000-391.19-00	119 Gaming Tax Revenue	11,880,941	22,470,817	22,470,817	22,470,817	21,523,919
001-0000-391.27-00	401 Parking Meter Ops	-	433,305	433,305	298,865	281,993
001-0000-391.32-00	451 W & S Operating	3,397,139	3,190,714	3,190,714	3,190,714	2,996,899
001-0000-391.41-00	654 Ill Municipal Retire	-	-	-	1,946,400	-
General Fund Total		48,356,024	80,563,243	86,818,485	58,627,284	88,179,049

City of Joliet - 2011 Budget
Revenue Estimates

Budget Code	Description	2009 Actuals	2010 Original Budget	2010 Adjusted Budget	2010 Revised Budget	2011 Budget
Police Protection						
101-0000-301.00-00	Surplus Or Deficit	-	1,455,234	1,455,234	-	547,332
101-0000-302.00-00	Prior Year Carryover	-	-	465,797	-	-
101-0000-311.10-00	Property Taxes Current	4,687,555	4,000,000	4,000,000	4,000,000	4,079,402
101-0000-311.11-00	Property Taxes Delinquent	16,206	-	-	5,760	-
101-0000-313.40-00	Local Sales Tax-Home Rule	7,079,878	4,308,000	4,308,000	4,498,289	3,408,973
101-0000-313.70-00	Food & Bev Serv Tax	1,185,492	1,175,000	1,175,000	1,160,000	1,160,000
101-0000-316.10-00	Utility Tax	1,679,449	3,334,208	3,334,208	3,473,613	-
101-0000-331.43-00	FBI Task Force Reimb	34,068	57,530	57,530	47,527	48,804
101-0000-331.49-00	Bulletproof Vest Prtnrs	10,434	-	-	15,125	-
101-0000-331.51-00	CPAT/HIDTA Reimbursemen	9,962	-	-	13,863	-
101-0000-331.72-00	Cold Case/DNA Grant	20,277	-	-	-	-
101-0000-331.73-00	ILEAS-Katrina Reimb Grant	138,979	-	-	45,375	-
101-0000-331.83-00	I.M.A.G.E. Grant	52,509	-	-	21,429	-
101-0000-331.86-03	Port Security Grant	293,742	257,363	257,363	-	-
101-0000-331.86-05	OCDETF OT Grant	7,323	-	-	15,896	-
101-0000-331.86-07	OPEZ Grant	7,032	-	-	-	-
101-0000-331.86-09	Mini-Mobilization Grant	75,863	-	-	89,533	-
101-0000-331.86-10	Speed (Sep) Grant	22,725	-	-	-	-
101-0000-331.86-11	Order Of Protect OT Reimb	12,581	-	-	1,459	-
101-0000-331.86-12	J.A.G. - 2008	10,901	-	-	-	-
101-0000-331.86-15	2009 Buffer Zone Grant	-	199,000	199,000	-	199,000
101-0000-331.86-16	2009 Jag Grant	111,800	62	62	-	62
101-0000-331.86-17	2009 Jag RA Grant	459,800	20	20	-	20
101-0000-331.86-19	2010 Jag Grant	-	-	-	-	102,294
101-0000-331.86-20	Pub Health Emer Response	-	-	-	12,205	-
101-0000-331.86-22	SMART Policing Grant	-	-	-	16,580	277,888
101-0000-334.13-00	Pull Tab & Jar Game Grant	-	-	-	19,120	-
101-0000-334.14-00	Charitable Game Grant	1,640	-	-	-	-
101-0000-334.16-00	Mans Grant	19,085	4,000	4,000	404	-
101-0000-334.18-00	Auto Theft Grant	753,789	783,537	783,537	801,305	801,305
101-0000-334.47-00	ILCC-Tobacoo Enforce Grant	11,990	-	-	11,330	-
101-0000-334.86-01	911 Grant	150,487	-	-	128,643	125,000
101-0000-334.86-03	PSAP 911 Grant	-	-	-	-	86,189
101-0000-335.20-00	Illinois Income Tax	5,102,584	3,000,000	3,000,000	3,057,814	3,365,348
101-0000-335.21-00	Replacement Tax	1,167,317	-	-	-	-
101-0000-335.30-00	Sales Tax	5,382,420	14,228,823	14,228,823	14,601,703	14,601,703
101-0000-341.04-00	Cert &/Or Photocopies	10,761	9,000	9,000	13,500	10,000
101-0000-341.19-00	Subpoena Fee	2,841	2,500	2,500	1,750	1,750
101-0000-342.10-00	Burglar Alarms	3,050	2,000	2,000	2,400	2,000
101-0000-342.11-00	Parking Enforcement Fee	45	-	-	45	-
101-0000-342.14-00	Tow & Stor Aband Veh Rehab	569,155	560,000	560,000	520,000	520,000
101-0000-342.15-00	Spec-Assign Vehicle	288	-	-	-	-
101-0000-342.16-00	Special Assignments	1,997,448	-	-	1,335,000	-
101-0000-342.24-00	Digital Alarms	12,930	12,000	12,000	12,000	12,000
101-0000-351.18-00	DUI Police	8,803	-	-	8,455	-
101-0000-361.10-00	Interest On Investments	16,776	5,000	5,000	3,100	-
101-0000-361.16-00	Interest/Tax Levy Funds	683	-	-	199	-
101-0000-363.26-00	Cellular Tower Rental	27,144	28,920	28,920	36,730	30,000
101-0000-369.02-00	Dare Program Reim	11,646	-	-	3,925	-
101-0000-369.04-00	Damage To Property	1,668	1,000	1,000	1,000	1,000
101-0000-369.08-00	Forfeiture Fund	127,547	-	-	153,273	-
101-0000-369.08-01	Federal Portion	23,671	-	-	87,939	-
101-0000-369.12-00	Miscellaneous	120	-	-	8,335	-
101-0000-369.13-00	NSF Checks	(4)	-	-	-	-
101-0000-369.22-00	Telephone Call Reimb	4,811	3,000	3,000	1,600	1,000

City of Joliet - 2011 Budget
Revenue Estimates

Budget Code	Description	2009 Actuals	2010 Original Budget	2010 Adjusted Budget	2010 Revised Budget	2011 Budget
101-0000-369.23-00	Unclaimed Funds	2,269	-	-	-	-
101-0000-369.24-00	Tenant Name Search	1,914	1,500	1,500	1,500	1,500
101-0000-369.29-01	911 Reimbursement	25,016	-	-	-	-
101-0000-369.39-00	Child Passenger Safe Prog	2,530	-	-	1,500	-
101-0000-369.44-00	Sex Offender Registrtr	1,925	-	-	1,550	-
101-0000-369.45-00	Nextel Rebanding Reimb	-	-	-	5,255	-
101-0000-369.46-00	Article 36 Seizure Fund	2,164	-	-	6,642	-
101-0000-369.48-00	Explorer Program	-	-	-	1,500	-
101-0000-391.19-00	119 Gaming Tax Revenue	3,859,371	1,500,000	1,500,000	1,500,000	-
101-0000-391.41-00	654 Ill Municipal Retire	-	-	-	1,502,900	-
Police Protection Total		35,220,460	34,927,697	35,393,494	37,247,071	29,382,570

Emergency Mgt Agency						
102-0000-301.00-00	Surplus Or Deficit	-	66,152	66,152	-	32,322
102-0000-302.00-00	Prior Year Carryover	-	-	602	-	-
102-0000-311.10-00	Property Taxes Current	19,017	42,947	42,947	42,947	-
102-0000-311.11-00	Property Taxes Delinquent	45	-	-	15	-
102-0000-331.59-00	Emer Mgmt Perform Grant	15,894	-	-	23,517	-
102-0000-331.86-13	Flood Cleanup 2008	17,098	-	-	-	-
102-0000-334.60-00	IPRA Local Comp Grant	8,755	-	-	-	-
102-0000-335.20-00	Illinois Income Tax	69,224	-	-	-	116,602
102-0000-361.16-00	Interest/Tax Levy Funds	2	-	-	2	-
102-0000-391.41-00	654 Ill Municipal Retire	-	-	-	2,103	-
Emergency Mgt Agency Total		130,035	109,099	109,701	68,584	148,924

Vehicle Road & Bridge						
104-0000-301.00-00	Surplus Or Deficit	-	742,430	742,430	-	327,670
104-0000-302.00-00	Prior Year Carryover	-	-	3,362,712	-	-
104-0000-311.10-00	Property Taxes Current	1,943,233	2,000,000	2,000,000	2,000,000	941,320
104-0000-311.11-00	Property Taxes Delinquent	5,624	-	-	1,515	-
104-0000-313.20-00	Gasoline Privilege Tax	542,285	520,000	520,000	540,000	540,000
104-0000-313.20-01	Penalty Portion	-	-	-	121	-
104-0000-313.40-00	Local Sales Tax-Home Rule	3,197,578	4,000,000	4,000,000	4,176,684	4,052,045
104-0000-316.10-00	Utility Tax	65,049	-	-	-	-
104-0000-335.20-00	Illinois Income Tax	2,993,794	2,528,566	2,528,566	2,577,295	5,210,974
104-0000-335.30-00	Sales Tax	2,943,261	-	-	-	2,328,854
104-0000-335.33-00	Out Of State Use Tax	1,931,355	1,960,000	1,960,000	1,790,000	1,790,000
104-0000-336.10-00	State Hwy-Signal Mntce	139,272	130,000	130,000	130,000	130,000
104-0000-341.52-00	Passenger Vehicle Tag	522	600	600	404	500
104-0000-351.19-00	Vehicle & Equipment Fee	82,546	85,000	85,000	53,444	40,000
104-0000-361.10-05	CenterPoint Interest	10,342	-	-	10,000	-
104-0000-361.16-00	Interest/Tax Levy Funds	272	-	-	72	-
104-0000-365.89-12	CenterPoint	2,000,000	-	-	-	-
104-0000-369.04-00	Damage To Property	110,728	100,000	100,000	20,000	60,000
104-0000-369.05-00	Deposit On Plans	1,780	1,500	1,500	2,640	1,500
104-0000-369.12-00	Miscellaneous	-	-	-	100,000	-
104-0000-369.17-00	Reimb Gasoline Purchase	147,121	160,000	160,000	160,000	160,000
104-0000-369.22-00	Telephone Call Reimb	23	20	20	91	-
104-0000-369.35-00	Reimb Construction Cost	64,040	-	-	-	-
104-0000-391.32-00	451 W & S Operating	799,667	637,800	637,800	637,800	688,607
104-0000-391.41-00	654 Ill Municipal Retire	-	-	-	1,895,009	-
Vehicle Road & Bridge Total		16,978,492	12,865,916	16,228,628	14,095,075	16,271,470

City of Joliet - 2011 Budget
Revenue Estimates

Budget Code	Description	2009 Actuals	2010 Original Budget	2010 Adjusted Budget	2010 Revised Budget	2011 Budget
Street Lighting						
107-0000-301.00-00	Surplus Or Deficit	-	(494,462)	(494,462)	-	(354,057)
107-0000-311.10-00	Property Taxes Current	836,721	200,000	200,000	200,000	-
107-0000-311.11-00	Property Taxes Delinquent	2,449	-	-	772	-
107-0000-316.10-00	Utility Tax	325,097	3,394,462	3,394,462	3,536,387	3,454,057
107-0000-335.20-00	Illinois Income Tax	1,865,639	-	-	-	-
107-0000-361.16-00	Interest/Tax Levy Funds	116	-	-	20	-
Street Lighting Total		3,030,022	3,100,000	3,100,000	3,737,179	3,100,000

Motor Fuel Tax						
111-0000-301.00-00	Surplus Or Deficit	-	704,712	704,712	-	874,265
111-0000-302.00-00	Prior Year Carryover	-	-	5,629,065	-	-
111-0000-334.86-23	IL Jobs Now Cap Grant	-	-	-	663,614	-
111-0000-335.40-00	Motor Vehicle Fuel Tax	4,056,893	3,950,000	3,950,000	3,950,000	3,900,000
111-0000-361.10-00	Interest On Investments	113,225	50,000	50,000	15,000	10,000
Motor Fuel Tax Total		4,170,118	4,704,712	10,333,777	4,628,614	4,784,265

Block Grant						
113-0000-301.00-00	Surplus Or Deficit	-	276,932	276,932	-	-
113-0000-302.00-00	Prior Year Carryover	-	-	154,920	-	-
113-0000-331.10-00	Block Grant	659,631	1,147,061	1,147,061	1,042,899	1,345,144
113-0000-331.10-01	CDBG-R	-	-	-	31,919	217,142
113-0000-340.01-00	Blk Grnt Homestead Prog	370	-	-	12	-
113-0000-340.02-00	Blk Grnt Other Reimburse	6,315	-	-	4,110	-
113-0000-341.19-00	Subpoena Fee	25	-	-	25	-
113-0000-355.20-00	Demolition Assessment	16,150	-	-	900	-
113-0000-369.28-00	UDAG Loans	250	-	-	175	-
113-0000-391.01-00	001 General Corp	171,557	-	-	-	-
113-0000-392.01-00	Sale Of Land	16,345	-	-	1,640	-
Block Grant Total		870,643	1,423,993	1,578,913	1,081,680	1,562,286

City of Joliet - 2011 Budget
Revenue Estimates

Budget Code	Description	2009 Actuals	2010 Original Budget	2010 Adjusted Budget	2010 Revised Budget	2011 Budget
Fire Protection						
114-0000-301.00-00	Surplus Or Deficit	-	2,424,130	2,424,130	-	1,351,698
114-0000-302.00-00	Prior Year Carryover	-	-	137,861	-	-
114-0000-311.10-00	Property Taxes Current	3,028,099	3,500,000	3,500,000	3,500,000	3,574,911
114-0000-311.11-00	Property Taxes Delinquent	7,157	-	-	5,805	-
114-0000-313.40-00	Local Sales Tax-Home Rule	4,424,924	6,000,000	6,000,000	6,265,027	5,654,270
114-0000-313.70-00	Food & Bev Serv Tax	1,185,492	1,175,000	1,175,000	1,160,000	1,160,000
114-0000-316.10-00	Utility Tax	231,152	-	-	-	3,645,943
114-0000-331.86-18	FF Station Const Grant	-	1,160,000	1,160,000	-	1,160,000
114-0000-334.12-00	Firemen Training Grant	203,073	-	-	41,986	-
114-0000-334.86-01	911 Grant	103,611	-	-	127,824	128,643
114-0000-335.20-00	Illinois Income Tax	-	2,960,146	2,960,146	3,017,192	3,017,192
114-0000-335.21-00	Replacement Tax	1,167,317	2,175,000	2,175,000	2,100,000	2,100,000
114-0000-335.30-00	Sales Tax	5,746,180	-	-	-	-
114-0000-341.04-00	Cert &/Or Photocopies	4,320	1,500	1,500	3,431	1,500
114-0000-341.19-00	Subpoena Fee	20	-	-	270	-
114-0000-342.20-00	Fire Alarms	12,800	12,000	12,000	12,000	12,000
114-0000-342.21-00	Ambulance Fee	3,563,226	3,600,000	3,600,000	3,600,000	3,600,000
114-0000-342.22-00	Paramedic Fee	993,228	-	-	434,319	-
114-0000-342.26-00	Car Fire Reimb Billing	1,700	1,000	1,000	1,000	1,000
114-0000-342.27-01	Write-Off Account	432	-	-	7,885	-
114-0000-342.28-00	CPR Class Instruct Fees	4,208	-	-	2,485	-
114-0000-361.16-00	Interest/Tax Levy Funds	396	-	-	156	-
114-0000-365.12-00	Donations	1,180	5,000	5,000	1,050	-
114-0000-369.12-00	Miscellaneous	935	-	-	210	-
114-0000-369.22-00	Telephone Call Reimb	5	-	-	-	-
114-0000-369.32-00	Fire Response Reimb	-	-	-	2,293	-
114-0000-391.19-00	119 Gaming Tax Revenue	2,884,359	1,500,000	1,500,000	1,500,000	-
114-0000-391.32-00	451 W & S Operating	59,508	61,884	61,884	61,884	64,368
114-0000-391.41-00	654 Ill Municipal Retire	-	-	-	336,040	-
Fire Protection Total		23,623,322	24,575,660	24,713,521	22,180,857	25,471,525

School Crossing Guard						
115-0000-301.00-00	Surplus Or Deficit	-	(85,025)	(85,025)	-	35,569
115-0000-311.10-00	Property Taxes Current	114,099	101,000	101,000	101,000	101,907
115-0000-311.11-00	Property Taxes Delinquent	374	-	-	103	-
115-0000-335.20-00	Illinois Income Tax	237,793	-	-	-	-
115-0000-335.30-00	Sales Tax	-	453,175	453,175	465,051	387,874
115-0000-361.16-00	Interest/Tax Levy Funds	16	-	-	4	-
115-0000-391.41-00	654 Ill Municipal Retire	-	-	-	100,132	-
School Crossing Guard Total		352,282	469,150	469,150	666,290	525,350

Bicentennial Park						
116-0000-301.00-00	Surplus Or Deficit	-	(108,540)	(108,540)	-	(12,002)
116-0000-311.10-00	Property Taxes Current	82,430	10,000	10,000	10,000	-
116-0000-311.11-00	Property Taxes Delinquent	274	-	-	76	-
116-0000-316.10-00	Utility Tax	105,913	-	-	-	-
116-0000-335.20-00	Illinois Income Tax	40,160	-	-	-	-
116-0000-335.30-00	Sales Tax	-	418,075	418,075	429,031	381,569
116-0000-361.16-00	Interest/Tax Levy Funds	11	-	-	2	-
116-0000-363.10-00	Property & Equip Rental	28,670	14,000	14,000	14,000	14,000
116-0000-369.12-00	Miscellaneous	2,908	-	-	-	-
116-0000-369.22-00	Telephone Call Reimb	32	-	-	-	-
116-0000-391.41-00	654 Ill Municipal Retire	-	-	-	54,621	-
Bicentennial Park Total		260,398	333,535	333,535	507,730	383,567

City of Joliet - 2011 Budget
Revenue Estimates

Budget Code	Description	2009 Actuals	2010 Original Budget	2010 Adjusted Budget	2010 Revised Budget	2011 Budget
Gaming						
119-0000-301.00-00	Surplus Or Deficit	-	3,299,529	3,299,529	-	1,033,984
119-0000-302.00-00	Prior Year Carryover	-	-	2,864,995	-	-
119-0000-335.92-00	Gaming Tax Revenue	20,036,654	21,500,000	21,500,000	19,413,070	18,097,775
119-0000-335.97-00	Gaming Revenue Admin	3,666,402	3,900,000	3,900,000	3,602,649	3,426,144
119-0000-361.10-00	Interest On Investments	261,631	80,000	80,000	11,500	5,000
Gaming Total		23,964,687	28,779,529	31,644,524	23,027,219	22,562,903

Special Events						
122-0000-391.01-00	001 General Corp	7,005	-	-	-	-
Special Events Total		7,005	-	-	-	-

General Obligation Bond						
201-0000-311.10-00	Property Taxes Current	-	1,142,869	1,142,869	1,142,869	1,148,544
201-0000-361.10-00	Interest On Investments	8	-	-	-	-
201-0000-391.46-00	307 Neighborhood Improv	1,136,144	-	-	-	-
General Obligation Bond Total		1,136,152	1,142,869	1,142,869	1,142,869	1,148,544

Special Service Area						
202-0000-311.20-00	Joliet City Center Curr	227,000	228,000	228,000	228,000	276,000
202-0000-311.34-00	SSA 1994-1 Target	49,835	49,829	49,829	49,832	49,829
202-0000-311.39-00	Route 66 Raceway SSA	1,259,107	1,259,238	1,259,238	1,259,245	1,259,650
202-0000-311.42-00	Park Hill Subdivision	-	11,500	11,500	11,541	11,540
202-0000-357.00-00	City Collected-Spec Assmnt	-	-	-	41,064	-
202-0000-361.16-00	Interest/Tax Levy Funds	20	140	140	130	-
202-0000-361.16-01	1994-1	4	-	-	2	-
202-0000-361.16-04	Route 66	109	-	-	41	-
202-0000-391.19-00	119 Gaming Tax Revenue	700,000	-	-	-	-
Special Service Area Total		2,236,075	1,548,707	1,548,707	1,589,855	1,597,019

TIF #2 City Center						
205-0000-301.00-00	Surplus Or Deficit	-	133,385	133,385	-	125,150
205-0000-302.00-00	Prior Year Carryover	-	-	25,000	-	-
205-0000-311.10-00	Property Taxes Current	326,086	320,000	320,000	406,000	406,000
205-0000-361.10-00	Interest On Investments	-	-	-	199	-
205-0000-361.16-00	Interest/Tax Levy Funds	26	-	-	13	-
TIF #2 City Center Total		326,112	453,385	478,385	406,212	531,150

Neighborhood Improvement						
307-0000-391.19-00	119 Gaming Tax Revenue	3,500,237	-	-	-	-
Neighborhood Improvement Total		3,500,237	-	-	-	-

City of Joliet - 2011 Budget
Revenue Estimates

Budget Code	Description	2009 Actuals	2010 Original Budget	2010 Adjusted Budget	2010 Revised Budget	2011 Budget
Parking						
401-0000-301.00-00	Surplus Or Deficit	-	233,440	233,440	-	92,432
401-0000-302.00-00	Prior Year Carryover	-	-	181,247	-	-
401-0000-351.15-00	Parking Fines	97,414	120,948	120,948	108,000	128,000
401-0000-361.10-00	Interest On Investments	3,514	1,000	1,000	600	1,000
401-0000-363.01-00	Rental Of Street Spaces	12,144	12,312	12,312	12,312	12,312
401-0000-363.06-00	Union St East Permits	2,271	-	-	24,000	24,000
401-0000-363.07-00	Rental Of River Wall Loc	23,918	23,000	23,000	23,000	23,000
401-0000-363.13-00	Union Station Lot	-	-	-	55,000	85,000
401-0000-363.14-00	St Coll Monday Route 1	49,353	114,996	114,996	23,012	-
401-0000-363.15-00	St Coll Tuesday Route 2	63,102	153,920	153,920	27,871	-
401-0000-363.16-00	St Coll Thursday Route 3	44,939	112,344	112,344	18,874	-
401-0000-363.17-00	St Coll Friday Route 4	53,750	127,382	127,382	32,179	-
401-0000-363.18-00	St Coll Union Station	18,558	51,457	51,457	11,101	-
401-0000-363.20-00	Parking Meter Bags	810	770	770	1,700	1,000
401-0000-363.21-00	Deck A	283,338	340,935	340,935	373,000	373,000
401-0000-363.22-00	Deck B	150,975	183,865	183,865	145,000	145,000
401-0000-363.27-00	Union Station Rental	174,021	180,000	180,000	190,000	190,000
401-0000-363.31-00	New Street Parking Lot	59,658	58,000	58,000	63,000	65,000
401-0000-363.32-00	Daily Union East Lot	23,292	37,000	37,000	17,500	18,000
401-0000-363.36-00	Marion/Chicago Park Lot	24,373	21,000	21,000	19,000	19,000
401-0000-363.37-00	York Street Parking Lot	25,683	25,000	25,000	24,000	24,000
401-0000-363.38-00	12-14 New Street Lot	10,500	16,500	16,500	22,500	30,000
401-0000-363.39-00	Barrett's Lot	-	-	-	23,800	48,000
401-0000-363.41-00	Zone A Collections	-	-	-	85,000	155,000
401-0000-363.42-00	Zone B Collections	-	-	-	46,000	85,000
401-0000-363.43-00	Media Permit Parking	-	-	-	250	-
401-0000-369.01-00	Cashier's Over/Short	199	-	-	-	-
401-0000-369.04-00	Damage To Property	6,250	-	-	-	-
401-0000-369.13-00	NSF Checks	(135)	-	-	-	-
401-0000-369.14-00	NSF Checks Charges	(6)	-	-	-	-
Parking Total		1,127,921	1,813,869	1,995,116	1,346,699	1,518,744

City of Joliet - 2011 Budget
Revenue Estimates

Budget Code	Description	2009 Actuals	2010 Original Budget	2010 Adjusted Budget	2010 Revised Budget	2011 Budget
1989 W&S Bond						
407-0000-301.00-00	Surplus Or Deficit	-	-	-	-	1,196,176
407-0000-302.00-00	Prior Year Carryover	-	-	99,987	-	-
407-0000-361.10-00	Interest On Investments	9,472	-	-	1,151	-
1989 W&S Bond Total		9,472	-	99,987	1,151	1,196,176

2002A W&S Bond						
409-0000-301.00-00	Surplus Or Deficit	-	-	-	-	141,560
409-0000-361.10-00	Interest On Investments	1,180	-	-	155	-
2002A W&S Bond Total		1,180	-	-	155	141,560

2003 W&S Bond						
410-0000-301.00-00	Surplus Or Deficit	-	-	-	-	740,756
410-0000-361.10-00	Interest On Investments	5,646	-	-	726	-
2003 W&S Bond Total		5,646	-	-	726	740,756

2004 W&S Bond						
411-0000-301.00-00	Surplus Or Deficit	-	-	-	-	2,716,529
411-0000-302.00-00	Prior Year Carryover	-	-	524,695	-	-
411-0000-361.10-00	Interest On Investments	59,389	-	-	3,156	-
2004 W&S Bond Total		59,389	-	524,695	3,156	2,716,529

2010 ESTP Outfall Loan						
413-0000-393.10-00	Long Term Debt Proceeds	-	-	-	-	2,000,000
2010 ESTP Outfall Loan Total		-	-	-	-	2,000,000

2010 Black Rd Lift Loan						
414-0000-393.10-00	Long Term Debt Proceeds	-	-	-	-	15,000,000
2010 Black Rd Lift Loan Total		-	-	-	-	15,000,000

City of Joliet - 2011 Budget
Revenue Estimates

Budget Code	Description	2009 Actuals	2010 Original Budget	2010 Adjusted Budget	2010 Revised Budget	2011 Budget
Water & Sewer Operating						
451-0000-301.00-00	Surplus Or Deficit	-	10,996,828	10,996,828	-	13,791,932
451-0000-302.00-00	Prior Year Carryover	-	-	723,420	-	-
451-0000-322.06-00	EPA	102	-	-	50	-
451-0000-341.08-00	EPA Plan Reviews	-	-	-	100	-
451-0000-341.14-00	Release Of Lien	6,149	4,000	4,000	5,049	4,000
451-0000-343.51-00	Misc Charges-Current	576	-	-	675	-
451-0000-343.52-00	Water Turn On Fee	51,500	50,000	50,000	175,000	175,000
451-0000-343.52-01	Penalty Portion	55	-	-	212	-
451-0000-343.53-00	Reset Frozen Meter	2,437	2,500	2,500	400	500
451-0000-343.53-01	Penalty Portion	3	-	-	4	-
451-0000-343.56-00	Sale Of Meters	56,031	50,000	50,000	90,000	50,000
451-0000-343.57-00	Tapping	1,455	500	500	1,500	500
451-0000-343.58-00	Special Water Fees	31,913	35,000	35,000	25,000	25,000
451-0000-343.59-00	Tap On Fees	579,242	600,000	600,000	500,000	500,000
451-0000-343.66-00	Sewer Volume	12,695,135	15,799,557	15,799,557	15,800,000	15,800,000
451-0000-343.67-00	Water Volume	11,390,118	14,800,000	14,800,000	13,500,000	13,500,000
451-0000-343.68-00	Sewer Separation	3,438,411	3,345,920	3,345,920	3,350,000	3,500,000
451-0000-343.68-01	Refund Portion	(2,697,184)	-	-	6	-
451-0000-343.69-00	Sewer Penalty Volume	47,319	54,000	54,000	54,000	54,000
451-0000-343.70-00	Water Penalty Volume	47,802	58,050	58,050	58,000	58,000
451-0000-343.71-00	Sewer Sep Penalty	2,923	-	-	12,095	-
451-0000-343.72-00	Unapplied Credits	(482)	-	-	-	-
451-0000-343.74-00	Senior Citizen Discount	(77,099)	(357,040)	(357,040)	(360,000)	(360,000)
451-0000-343.84-00	Sewer Daily Charge	1,998,501	2,005,387	2,005,387	2,000,000	2,100,000
451-0000-343.84-01	Refund Portion	(736,357)	-	-	-	-
451-0000-343.84-02	Senior Citizen Refund	(166,528)	-	-	-	-
451-0000-343.85-00	Sewer Daily Penalty	5,864	4,300	4,300	9,000	6,000
451-0000-343.86-00	Water Daily Charge	2,004,812	2,020,000	2,020,000	2,020,000	2,120,000
451-0000-343.86-01	Refund Portion	(700,415)	-	-	-	-
451-0000-343.86-02	Senior Citizen Refund	(166,070)	-	-	-	-
451-0000-343.87-00	Water Daily Penalty	6,744	5,000	5,000	9,000	6,000
451-0000-343.88-00	B.O.D. Surcharge	342,418	360,000	360,000	220,000	220,000
451-0000-343.89-00	B.O.D. Surcharge Penalty	4	-	-	1,750	-
451-0000-343.90-00	Suspended Surcharge	391,260	400,000	400,000	400,000	400,000
451-0000-343.91-00	Suspended Surcharge Penalty	-	-	-	1,416	-
451-0000-343.96-00	Unmeasured Sewer	101,087	108,000	108,000	130,000	130,000
451-0000-343.96-01	Penalty Portion	374	-	-	546	-
451-0000-343.97-00	ESSTP Sewer Surcharge	3,500	-	-	14,770	-
451-0000-361.10-00	Interest On Investments	604,802	150,000	150,000	50,000	50,000
451-0000-363.26-00	Cellular Tower Rental	118,401	100,000	100,000	100,000	100,000
451-0000-369.12-00	Miscellaneous	3,620	-	-	3,530	-
451-0000-369.14-00	NSF Checks Charges	7,575	-	-	6,000	-
451-0000-369.22-00	Telephone Call Reimb	1	-	-	-	-
451-0000-369.33-00	Reimb-Library Gas Bill	519	-	-	-	-
Water & Sewer Operating Total		29,396,518	50,592,002	51,315,422	38,178,103	52,230,932
Water & Sewer Improvement						
452-0000-302.00-00	Prior Year Carryover	-	-	4,154,839	-	-
Water & Sewer Improvement Total		-	-	4,154,839	-	-

City of Joliet - 2011 Budget
Revenue Estimates

Budget Code	Description	2009 Actuals	2010 Original Budget	2010 Adjusted Budget	2010 Revised Budget	2011 Budget
Fire Pension						
651-0000-301.00-00	Surplus Or Deficit	-	80,602	80,602	-	4,301
651-0000-311.10-00	Property Taxes Current	6,979,014	9,269,758	9,269,758	9,269,758	10,748,602
651-0000-311.11-00	Property Taxes Delinquent	14,522	-	-	7,053	-
651-0000-361.16-00	Interest/Tax Levy Funds	887	-	-	388	-
651-0000-391.19-00	119 Gaming Tax Revenue	1,187,733	-	-	-	-
Fire Pension Total		8,182,156	9,350,360	9,350,360	9,277,199	10,752,903
Police Pension						
652-0000-301.00-00	Surplus Or Deficit	-	88,081	88,081	-	4,343
652-0000-311.10-00	Property Taxes Current	7,707,997	9,840,129	9,840,129	9,840,129	10,852,580
652-0000-311.11-00	Property Taxes Delinquent	15,891	-	-	7,790	-
652-0000-361.16-00	Interest/Tax Levy Funds	978	-	-	417	-
652-0000-391.19-00	119 Gaming Tax Revenue	1,658,413	-	-	-	-
Police Pension Total		9,383,279	9,928,210	9,928,210	9,848,336	10,856,923
IL Municipal Retirement						
654-0000-301.00-00	Surplus Or Deficit	-	(781,342)	(781,342)	-	-
654-0000-311.10-00	Property Taxes Current	545,138	1,000,000	1,000,000	1,000,000	-
654-0000-311.11-00	Property Taxes Delinquent	1,850	-	-	504	-
654-0000-316.10-00	Utility Tax	575,453	-	-	-	-
654-0000-335.20-00	Illinois Income Tax	-	3,000,000	3,000,000	3,057,814	-
654-0000-335.30-00	Sales Tax	3,588,280	2,147,927	2,147,927	2,204,215	-
654-0000-361.16-00	Interest/Tax Levy Funds	56	-	-	38	-
654-0000-391.32-00	451 W & S Operating	1,871,081	2,003,988	2,003,988	-	-
IL Municipal Retirement Total		6,581,858	7,370,573	7,370,573	6,262,571	-
Grand Total		218,909,483	274,052,509	298,632,891	233,924,615	292,803,145

City of Joliet - 2011 Budget
Expenditure Estimates

Budget Code	Description	2009 Actuals	2010 Original Budget	2010 Adjusted Budget	2010 Revised Budget	2011 Budget
General Corporate						
General Corp						
001-0000-419.70-06	Radio & Comm Equipmt	9,000	-	4,500	-	-
001-0000-431.88-88	Rte 59 (Caton Frm-Rte 5)	281,344	-	281,344	-	-
001-0000-431.89-41	Neufairfield Public Imprvmnt	75,754	-	75,754	-	-
001-0000-431.89-43	Neustoneshire Public	23,255	-	23,255	-	-
001-0000-431.89-52	Graywall/Lennar Ridge	1,929	-	1,929	-	-
001-0000-431.89-53	Autumn Flds #1/Caton Farm	413,636	-	413,636	-	-
001-0000-451.89-48	Community Events Spnsrs	5,090	-	-	-	-
001-0000-452.89-51	Neufairfield Park	3,850	-	3,850	-	-
General Corp Total		813,858	-	804,268	-	-

Mayor's Office						
001-0501-411.10-01	Regular Salaries	94,015	93,854	93,854	91,539	55,023
001-0501-411.10-02	Overtime	-	500	500	-	-
001-0501-411.10-04	Miscellaneous Comp	171	171	171	171	171
001-0501-411.10-09	Temporary/Part Time	10,906	14,000	14,000	6,452	41,311
001-0501-411.30-04	Membership Sub & Dues	253	400	400	100	400
001-0501-411.30-08	Prof Contracts & Consult	152	250	250	150	150
001-0501-411.40-06	Postage	910	789	789	400	400
001-0501-411.50-01	Travel Exp & Conf	821	1,200	1,200	400	1,200
001-0501-411.50-03	Printing & Binding	170	300	300	300	300
001-0501-411.50-04	Telephone	1,103	1,200	1,200	1,200	1,200
001-0501-411.60-04	Office Supplies	1,637	1,800	1,800	1,900	1,900
001-0501-411.60-09	Books & Pamphlets	174	200	200	200	200
001-0501-411.70-04	Office Furn & Equip	-	500	500	400	500
001-0501-411.78-33	Non-Neighbor Imp Prog	357,614	-	348,995	348,995	-
001-0501-411.80-07	Discretionary Funds	1,067	2,000	2,000	600	400
Mayor's Office Total		468,993	117,164	466,159	452,807	103,155

Liquor Commission						
001-0502-413.10-01	Regular Salaries	59,811	61,000	61,000	60,000	-
001-0502-413.10-04	Miscellaneous Comp	2,391	4,976	4,976	2,487	2,487
001-0502-413.10-09	Temporary/Part Time	-	-	-	-	60,000
001-0502-413.30-04	Membership Sub & Dues	250	250	250	250	250
001-0502-413.30-08	Prof Contracts & Consult	-	800	800	800	800
001-0502-413.50-02	Public Notices & Reports	495	-	-	-	-
001-0502-413.50-04	Telephone	913	1,000	1,000	700	700
001-0502-413.60-04	Office Supplies	37	-	-	-	-
Liquor Commission Total		63,897	68,026	68,026	64,237	64,237

City Clerk						
001-0503-411.10-01	Regular Salaries	212,176	211,596	211,596	206,379	211,016
001-0503-411.10-04	Miscellaneous Comp	514	513	513	513	513
001-0503-411.10-06	Pay Differential	1,033	1,200	1,200	1,000	1,000
001-0503-411.20-04	Staff Education	-	200	200	-	-
001-0503-411.30-04	Membership Sub & Dues	650	450	450	400	400
001-0503-411.30-07	Employee Training	-	-	-	-	200
001-0503-411.40-06	Postage	6,598	2,928	2,928	1,400	1,400
001-0503-411.50-01	Travel Exp & Conf	330	400	400	170	250
001-0503-411.50-02	Public Notices & Reports	4,595	6,000	6,000	4,551	4,500
001-0503-411.50-03	Printing & Binding	493	400	400	400	400
001-0503-411.50-04	Telephone	307	350	350	353	400
001-0503-411.60-04	Office Supplies	1,108	1,300	1,300	1,217	1,300
001-0503-411.60-07	Record & Photo Supply	50	100	100	-	100
001-0503-411.60-09	Books & Pamphlets	268	300	300	8,000	10,000
City Clerk Total		228,122	225,737	225,737	224,383	231,479

City of Joliet - 2011 Budget
Expenditure Estimates

Budget Code	Description	2009 Actuals	2010 Original Budget	2010 Adjusted Budget	2010 Revised Budget	2011 Budget
City Council						
001-0504-411.10-01	Regular Salaries	160,192	160,000	160,000	154,520	-
001-0504-411.10-09	Temporary/Part Time	-	-	-	-	156,438
001-0504-411.30-07	Employee Training	-	-	-	-	3,000
001-0504-411.40-06	Postage	-	117	117	500	500
001-0504-411.50-01	Travel Exp & Conf	3,680	5,000	5,000	1,200	2,000
001-0504-411.50-04	Telephone	331	400	400	600	600
City Council Total		164,203	165,517	165,517	156,820	162,538

City Manager's Office						
001-1005-413.10-01	Regular Salaries	265,217	256,009	256,009	249,696	255,308
001-1005-413.10-04	Miscellaneous Comp	2,728	2,829	2,829	2,829	2,829
001-1005-413.10-07	FLSA Overtime	175	-	-	-	-
001-1005-413.30-04	Membership Sub & Dues	2,247	1,200	1,200	2,300	2,300
001-1005-413.30-07	Employee Training	-	-	-	-	2,000
001-1005-413.40-06	Postage	1,120	336	336	336	336
001-1005-413.50-01	Travel Exp & Conf	2,147	2,500	2,500	2,500	500
001-1005-413.50-03	Printing & Binding	50	50	50	50	50
001-1005-413.50-04	Telephone	307	1,025	1,025	400	400
001-1005-413.60-04	Office Supplies	438	625	625	625	625
City Manager's Office Total		274,429	264,574	264,574	258,736	264,348

Deputy City Mgr						
001-1006-413.10-01	Regular Salaries	195,329	-	-	-	-
001-1006-413.10-04	Miscellaneous Comp	514	-	-	-	-
001-1006-413.10-07	FLSA Overtime	123	-	-	-	-
001-1006-413.10-09	Temporary/Part Time	11,716	-	-	-	-
001-1006-413.40-06	Postage	7,350	-	-	-	-
001-1006-413.50-04	Telephone	1,329	-	-	-	-
001-1006-413.60-04	Office Supplies	216	-	-	-	-
Deputy City Mgr Total		216,577	-	-	-	-

Marketing & Communications						
001-1008-450.10-01	Regular Salaries	165,501	322,894	322,894	318,123	253,613
001-1008-450.10-04	Miscellaneous Comp	2,734	3,342	3,342	3,342	3,171
001-1008-450.10-09	Temporary/Part Time	-	14,000	14,000	7,595	-
001-1008-450.30-01	Program Development	51,533	54,175	54,175	54,175	52,000
001-1008-450.30-04	Membership Sub & Dues	6,375	5,124	5,124	5,124	8,500
001-1008-450.30-08	Prof Contracts & Consult	43,545	45,000	47,998	47,998	55,000
001-1008-450.30-14	I.T. Software Srv/Lic	-	-	-	-	90,000
001-1008-450.30-15	I.T. Software Maint	-	-	-	-	8,000
001-1008-450.40-06	Postage	7,287	17,581	18,565	18,565	18,000
001-1008-450.50-01	Travel Exp & Conf	4,904	4,000	4,000	4,000	4,000
001-1008-450.50-02	Public Notices & Reports	58,122	82,062	82,062	82,062	78,192
001-1008-450.50-03	Printing & Binding	56,448	54,100	54,345	54,345	45,200
001-1008-450.50-04	Telephone	1,426	2,850	2,850	2,850	2,850
001-1008-450.60-04	Office Supplies	1,430	1,750	1,885	3,760	3,600
001-1008-450.60-09	Books & Pamphlets	33,315	12,100	12,100	12,100	10,000
001-1008-450.60-20	Electricity	-	1,800	1,800	1,800	1,800
001-1008-450.70-03	Building Struct & Improv	8,571	1,000	1,000	963	2,500
001-1008-450.70-04	Office Furn & Equip	-	1,200	1,200	1,000	3,400
001-1008-450.86-88	IHSA Boys Baseball Final	20,406	34,000	34,000	35,933	18,000
001-1008-450.90-02	NCAA Track Championship	-	-	-	-	15,000
Marketing & Communications Total		461,597	656,978	661,340	653,735	672,826

City of Joliet - 2011 Budget
Expenditure Estimates

Budget Code	Description	2009 Actuals	2010 Original Budget	2010 Adjusted Budget	2010 Revised Budget	2011 Budget
Mgt & Budget Admin						
001-1509-415.10-01	Regular Salaries	191,148	189,441	189,441	187,055	308,004
001-1509-415.10-04	Miscellaneous Comp	2,734	2,733	2,733	2,829	3,000
001-1509-415.20-04	Staff Education	324	800	800	700	-
001-1509-415.30-04	Membership Sub & Dues	1,176	1,300	1,300	1,300	2,200
001-1509-415.30-07	Employee Training	-	-	-	-	1,500
001-1509-415.40-06	Postage	4,334	369	369	370	500
001-1509-415.50-01	Travel Exp & Conf	436	1,000	1,000	500	500
001-1509-415.50-04	Telephone	443	500	500	500	750
001-1509-415.60-04	Office Supplies	541	1,000	1,000	1,500	2,000
001-1509-415.60-09	Books & Pamphlets	-	400	400	200	400
001-1509-415.70-04	Office Furn & Equip	60	600	600	-	500
Mgt & Budget Admin Total		201,196	198,143	198,143	194,954	319,354

Finance						
001-1510-415.10-01	Regular Salaries	176,785	200,716	200,716	155,985	-
001-1510-415.10-04	Miscellaneous Comp	112	342	342	-	-
001-1510-415.30-04	Membership Sub & Dues	615	1,260	1,260	500	-
001-1510-415.40-02	Maint Operating Equipt	-	-	-	27	-
001-1510-415.40-06	Postage	-	8,742	8,742	1,300	-
001-1510-415.50-01	Travel Exp & Conf	24	750	750	400	-
001-1510-415.50-03	Printing & Binding	-	-	-	433	-
001-1510-415.50-04	Telephone	68	580	580	250	-
001-1510-415.60-04	Office Supplies	270	1,150	1,150	1,500	-
001-1510-415.60-09	Books & Pamphlets	45	100	100	100	-
001-1510-415.70-04	Office Furn & Equip	-	300	300	-	-
Finance Total		177,919	213,940	213,940	160,495	-

Accounting						
001-1511-415.10-01	Regular Salaries	272,490	276,058	276,058	265,854	278,546
001-1511-415.10-04	Miscellaneous Comp	3,384	3,424	3,424	3,342	1,342
001-1511-415.10-06	Pay Differential	517	800	800	600	600
001-1511-415.20-04	Staff Education	-	500	500	400	500
001-1511-415.30-04	Membership Sub & Dues	573	860	860	790	850
001-1511-415.30-07	Employee Training	-	-	-	-	1,000
001-1511-415.40-06	Postage	1,960	7,384	7,384	2,900	3,100
001-1511-415.50-01	Travel Exp & Conf	180	800	800	300	300
001-1511-415.50-03	Printing & Binding	1,339	3,000	3,000	2,800	3,000
001-1511-415.50-04	Telephone	443	500	500	500	500
001-1511-415.60-04	Office Supplies	300	300	300	300	300
001-1511-415.60-09	Books & Pamphlets	12	150	150	100	150
001-1511-415.70-04	Office Furn & Equip	-	200	200	160	200
Accounting Total		281,198	293,976	293,976	278,046	290,388

City Collector						
001-1512-415.10-01	Regular Salaries	417,138	410,731	410,731	488,901	522,421
001-1512-415.10-02	Overtime	-	400	400	400	400
001-1512-415.10-04	Miscellaneous Comp	10,815	9,457	9,457	12,171	4,171
001-1512-415.10-06	Pay Differential	2,497	3,000	3,000	3,000	3,000
001-1512-415.20-04	Staff Education	970	1,500	1,500	1,500	1,500
001-1512-415.30-08	Prof Contracts & Consult	-	8,000	8,000	-	-
001-1512-415.40-06	Postage	10,702	5,973	5,973	2,000	2,000
001-1512-415.50-01	Travel Exp & Conf	207	350	350	350	350
001-1512-415.50-03	Printing & Binding	709	2,000	2,000	3,000	3,000
001-1512-415.50-04	Telephone	580	650	650	600	650
001-1512-415.60-04	Office Supplies	3,579	5,000	5,228	5,000	5,000
001-1512-415.60-09	Books & Pamphlets	-	75	75	75	75
001-1512-415.70-04	Office Furn & Equip	2,365	500	500	-	500
City Collector Total		449,562	447,636	447,864	516,997	543,067

City of Joliet - 2011 Budget
Expenditure Estimates

Budget Code	Description	2009 Actuals	2010 Original Budget	2010 Adjusted Budget	2010 Revised Budget	2011 Budget
Purchasing						
001-1513-415.10-01	Regular Salaries	209,440	288,489	288,489	305,334	374,435
001-1513-415.10-02	Overtime	-	250	250	-	-
001-1513-415.10-04	Miscellaneous Comp	3,212	3,424	3,424	3,513	1,513
001-1513-415.10-06	Pay Differential	3,198	3,100	3,100	2,700	3,000
001-1513-415.10-09	Temporary/Part Time	-	18,547	18,547	11,035	-
001-1513-415.20-04	Staff Education	383	7,635	7,635	1,426	-
001-1513-415.30-04	Membership Sub & Dues	420	425	425	925	1,200
001-1513-415.30-07	Employee Training	-	-	-	-	1,300
001-1513-415.40-01	Maint Office Equipt	29,012	33,500	33,500	29,500	31,000
001-1513-415.40-02	Maint Operating Equipt	-	24,910	24,910	15,250	15,800
001-1513-415.40-06	Postage	2,322	3,206	3,206	1,770	4,575
001-1513-415.50-01	Travel Exp & Conf	126	200	200	200	300
001-1513-415.50-03	Printing & Binding	-	2,900	2,900	2,500	3,200
001-1513-415.50-04	Telephone	239	388	388	450	450
001-1513-415.60-04	Office Supplies	791	28,000	28,000	19,481	21,000
001-1513-415.60-07	Record & Photo Supply	-	350	350	-	-
001-1513-415.70-04	Office Furn & Equip	702	350	350	-	350
Purchasing Total		249,845	415,674	415,674	394,084	458,123

Information Technology						
001-1515-419.10-01	Regular Salaries	311,665	487,205	487,205	254,823	490,994
001-1515-419.10-02	Overtime	307	500	500	500	-
001-1515-419.10-04	Miscellaneous Comp	1,989	3,746	3,746	1,856	1,699
001-1515-419.10-06	Pay Differential	78	473	473	473	-
001-1515-419.20-04	Staff Education	-	1,500	1,500	1,500	-
001-1515-419.30-07	Employee Training	-	-	-	-	14,000
001-1515-419.30-08	Prof Contracts & Consult	373,829	-	33,653	4,652	-
001-1515-419.30-14	I.T. Software Srv/Lic	-	56,708	56,708	56,708	54,300
001-1515-419.30-15	I.T. Software Maint	-	92,314	92,314	92,314	80,750
001-1515-419.40-02	Maint Operating Equipt	17,400	-	1,272	4,272	-
001-1515-419.40-06	Postage	-	-	-	150	100
001-1515-419.40-14	I.T. Hardware Maint	-	288,905	288,905	392,586	308,943
001-1515-419.50-01	Travel Exp & Conf	143	500	500	500	1,000
001-1515-419.50-03	Printing & Binding	15,867	20,035	24,746	24,746	20,047
001-1515-419.50-04	Telephone	11,640	2,280	2,280	2,780	4,000
001-1515-419.60-04	Office Supplies	208	250	250	250	250
001-1515-419.60-07	Record & Photo Supply	-	710	710	500	352
001-1515-419.60-09	Books & Pamphlets	-	50	50	-	-
001-1515-419.70-04	Office Furn & Equip	74,458	-	-	-	-
001-1515-419.70-16	I.T. Hardware	-	126,000	197,191	118,911	250,114
Information Technology Total		807,584	1,081,176	1,192,003	957,521	1,226,549

Business License						
001-1518-415.10-01	Regular Salaries	215,189	-	-	-	-
001-1518-415.10-04	Miscellaneous Comp	1,343	-	-	-	-
001-1518-415.10-06	Pay Differential	393	-	-	-	-
001-1518-415.40-06	Postage	4,380	-	-	-	-
001-1518-415.50-03	Printing & Binding	2,679	-	433	-	-
001-1518-415.50-04	Telephone	441	-	-	-	-
001-1518-415.60-04	Office Supplies	370	-	-	-	-
Business License Total		224,795	-	433	-	-

City of Joliet - 2011 Budget
Expenditure Estimates

Budget Code	Description	2009 Actuals	2010 Original Budget	2010 Adjusted Budget	2010 Revised Budget	2011 Budget
Special Accounts						
001-1519-419.10-01	Regular Salaries	2,500,000	1,000,000	1,152,751	1,650,000	1,200,000
001-1519-419.10-02	Overtime	-	500,000	500,000	500,000	500,000
001-1519-419.10-14	Health Ins Opt Out Incent	-	-	-	195,000	200,000
001-1519-419.10-15	Hlth Ins Cr-Depnd >\$1,300	-	-	-	16,202	17,000
001-1519-419.20-01	Hospitalization/Dental	18,953,756	17,712,032	17,712,032	17,800,000	20,800,000
001-1519-419.20-02	Unemployment Comp	53,149	308,389	308,389	58,333	60,000
001-1519-419.20-03	Workmans Comp & Surety	2,494,544	2,409,365	2,409,365	2,660,000	2,770,770
001-1519-419.20-05	Medicare RDS Processing	-	-	-	59,893	59,893
001-1519-419.20-06	Section 125 Plan Payment	108,572	125,000	125,000	162,000	165,000
001-1519-419.30-04	Membership Sub & Dues	53,206	58,000	58,000	58,000	58,000
001-1519-419.30-08	Prof Contracts & Consult	319,679	300,000	300,000	-	-
001-1519-419.30-10	Bond Coupon Expense	2,200	2,500	2,500	1,600	1,300
001-1519-419.40-06	Postage	-	9,020	9,020	-	-
001-1519-419.50-03	Printing & Binding	4,225	-	1,723	1,723	-
001-1519-419.50-04	Telephone	57,650	125,000	136,910	136,910	125,000
001-1519-419.50-05	Pub Liab & Prop Damage	446,975	489,835	489,835	500,000	500,000
001-1519-419.50-07	Animal Control	131,336	137,000	137,000	135,276	138,000
001-1519-419.50-08	Mosquito Abatement	183,066	190,000	190,000	206,220	190,000
001-1519-419.73-72	Cable Television	50,000	50,000	86,972	86,972	50,000
001-1519-419.73-74	City Center Trolley	250	-	-	200	-
001-1519-419.73-77	Reserve Fund	1,900,000	1,900,000	3,697,727	1,830,651	1,900,000
001-1519-419.73-93	Special Events/Festival	7,786	20,000	20,000	-	-
001-1519-419.74-50	Computer Reserve	293,454	60,000	222,565	222,565	-
001-1519-419.77-54	Sen Citizen Elec Util Rebate	30,000	-	23,005	1,017	-
001-1519-419.78-85	City Hall South Renovate	30,323	-	2,422	2,422	-
001-1519-419.80-02	Contingency Fund	988,984	600,000	1,238,913	369,737	600,000
001-1519-419.80-03	Legal Claims	900,000	600,000	1,082,276	1,082,276	600,000
001-1519-419.80-05	Installment Loan - Prin	139,185	143,980	143,980	144,014	148,960
001-1519-419.80-06	Installment Loan - Int	16,157	8,813	11,363	11,328	3,832
001-1519-419.82-55	Baseball Naming Right	88,750	88,750	177,500	88,750	-
001-1519-419.82-56	Plainfld Library Dist	354,731	390,204	390,204	418,911	418,911
001-1519-419.86-07	Four Year Plan Reserve	-	15,062,787	15,062,787	-	5,819,184
001-1519-419.87-19	Evergreen Terr Prin/Int	25,385	3,477,353	3,477,353	-	3,476,356
001-1519-419.88-21	Special Census	(19,315)	-	-	-	-
001-1519-419.88-34	City Center Acquisition	154,453	-	-	-	-
001-1519-419.89-12	Intermodal Development	-	5,269,201	5,269,201	199,905	6,694,296
001-1519-419.89-19	Information Technology	-	-	-	-	1,000,000
001-1519-419.89-45	Metra Commuter Park Fclty	1,500,000	900,000	1,409,863	87,653	1,322,210
001-1519-419.89-91	Mickey Oil/IDOT Lease Agmnt	-	-	-	1,750	-
001-1519-444.72-12	Hept Bus Program	145,000	155,000	174,684	150,758	160,000
001-1519-444.74-64	W.C.E.H.D.C (Daybreak)	20,000	75,000	75,000	75,000	-
001-1519-450.71-22	Joliet Historical Museum	418,054	325,000	406,120	406,120	300,000
001-1519-451.73-98	WCMEAA Subsidy	464,887	700,000	700,000	700,000	700,000
001-1519-451.76-12	Joliet Park District	200,364	200,000	200,000	173,460	172,523
001-1519-451.79-86	Minor League Baseball Park	210,760	100,000	308,510	308,510	100,000
001-1519-451.81-26	2007 Community Public A	4,509	-	-	-	-
001-1519-451.84-27	2004 Community Public A	9,870	-	3,290	-	-
001-1519-451.86-48	Rialto Renovation Grant	-	-	-	-	50,000
001-1519-452.88-12	350 Western Acq (2007-1)	43,891	43,891	43,891	43,891	43,891
001-1519-452.88-33	Forest Pres Dist Part	250,000	-	200,000	200,000	-
001-1519-465.73-63	Facade Progrm	15,698	-	-	-	-
001-1519-465.75-49	G.I.S. Systems	70,761	142,900	142,900	142,900	77,500
001-1519-465.76-11	Joliet Chamber Commerce	37,436	36,795	36,795	36,795	36,795
001-1519-465.77-48	Rt 66 Amusement Tx Reba	96,866	104,000	104,000	120,000	120,000
001-1519-465.79-68	Economic Devlpmt Rebate	429,953	460,000	510,000	377,702	350,000
001-1519-465.88-13	Andrew Co Sales Tx Rebate	37,973	70,000	70,000	35,000	50,000
001-1519-465.88-23	Qual/Life Comm Dev Corp	50,000	50,000	50,000	50,000	-
001-1519-465.89-70	Will County C.E.D.	-	150,000	150,000	150,000	150,000
001-1519-465.89-76	Energy Eff & Cnsrv Blk Grant	-	-	-	340,668	1,005,732
001-1519-465.89-84	RTA-Community Planning Grnt	-	-	-	100,000	-
Special Accounts Total		34,274,523	54,549,815	59,023,846	32,100,112	52,135,153

City of Joliet - 2011 Budget
Expenditure Estimates

Budget Code	Description	2009 Actuals	2010 Original Budget	2010 Adjusted Budget	2010 Revised Budget	2011 Budget
Human Resources						
001-1520-415.10-01	Regular Salaries	-	450,187	450,187	454,624	412,492
001-1520-415.10-04	Miscellaneous Comp	-	1,026	1,026	1,200	1,026
001-1520-415.20-04	Staff Education	-	750	750	750	-
001-1520-415.30-04	Membership Sub & Dues	-	1,750	1,750	1,750	1,615
001-1520-415.30-07	Employee Training	-	-	-	-	1,250
001-1520-415.30-08	Prof Contracts & Consult	-	113,900	113,900	113,900	147,000
001-1520-415.30-14	I.T. Software Service	-	178,644	246,388	246,388	190,000
001-1520-415.40-06	Postage	-	4,736	4,736	3,000	3,000
001-1520-415.50-01	Travel Exp & Conf	-	1,000	1,000	200	500
001-1520-415.50-02	Public Notices & Reports	-	12,000	12,000	12,000	12,000
001-1520-415.50-03	Printing & Binding	-	2,200	3,060	3,060	2,350
001-1520-415.50-04	Telephone	-	1,900	1,900	1,300	1,300
001-1520-415.60-04	Office Supplies	-	2,825	2,877	2,877	2,877
001-1520-415.60-09	Books & Pamphlets	-	100	100	100	100
001-1520-415.70-04	Office Furn & Equip	-	-	165	-	165
001-1520-415.70-16	I.T. Hardware	-	4,000	4,000	4,000	-
Human Resources Total		-	775,018	843,839	845,149	775,675

Board of Fire & Police						
001-1521-413.10-09	Temporary/Part Time	-	37,000	37,000	41,708	55,821
001-1521-413.30-04	Membership Sub & Dues	-	375	375	375	375
001-1521-413.30-08	Prof Contracts & Consult	-	55,560	122,784	122,784	145,560
001-1521-413.40-06	Postage	-	82	82	71	1,000
001-1521-413.50-02	Public Notices & Reports	-	1,000	1,000	1,000	12,000
001-1521-413.50-03	Printing & Binding	-	200	200	200	200
001-1521-413.50-04	Telephone	-	80	80	80	80
001-1521-413.60-04	Office Supplies	-	300	300	300	300
Board of Fire & Police Total		-	94,597	161,821	166,518	215,336

Buildings & Grounds						
001-1522-419.10-01	Regular Salaries	-	443,497	443,497	429,090	451,318
001-1522-419.10-02	Overtime	-	30,000	30,000	30,000	30,000
001-1522-419.10-03	Holiday	-	4,000	4,000	4,000	4,000
001-1522-419.10-04	Miscellaneous Comp	-	9,121	9,121	8,916	2,671
001-1522-419.10-06	Pay Differential	-	5,400	5,400	5,730	6,000
001-1522-419.10-09	Temporary/Part Time	-	240,315	240,315	204,972	204,229
001-1522-419.30-08	Prof Contracts & Consult	-	42,600	42,600	42,600	49,450
001-1522-419.40-02	Maint Operating Equipt	-	120,000	143,982	143,982	135,000
001-1522-419.40-08	Building Repairs	-	40,000	58,322	58,322	55,000
001-1522-419.50-04	Telephone	-	300	300	300	300
001-1522-419.60-04	Office Supplies	-	-	-	500	500
001-1522-419.60-06	Janitor Supplies	-	35,000	37,051	37,051	35,000
001-1522-419.60-08	Minor Apparatus & Tools	-	3,000	3,000	3,000	6,500
001-1522-419.60-12	Chemicals	-	1,500	1,500	1,500	2,000
001-1522-419.60-21	Water	-	8,400	8,400	10,500	11,500
001-1522-419.70-03	Building Struct & Improv	-	50,000	65,848	65,848	50,000
001-1522-419.70-07	Tools Shop & Const Equip	-	2,000	2,000	2,000	2,000
001-1522-419.70-16	I.T. Hardware	-	-	-	917	-
Buildings & Grounds Total		-	1,035,133	1,095,336	1,049,228	1,045,468

City of Joliet - 2011 Budget
Expenditure Estimates

Budget Code	Description	2009 Actuals	2010 Original Budget	2010 Adjusted Budget	2010 Revised Budget	2011 Budget
HR Admin						
001-4069-415.10-01	Regular Salaries	315,340	-	-	-	-
001-4069-415.10-04	Miscellaneous Comp	3,077	-	-	-	-
001-4069-415.30-04	Membership Sub & Dues	725	-	-	-	-
001-4069-415.30-08	Prof Contracts & Consult	50,939	-	-	-	-
001-4069-415.30-14	I.T. Software Service	72,419	-	-	-	-
001-4069-415.40-06	Postage	2,642	-	-	-	-
001-4069-415.50-01	Travel Exp & Conf	113	-	-	-	-
001-4069-415.50-04	Telephone	990	-	-	-	-
001-4069-415.60-04	Office Supplies	1,700	-	-	-	-
HR Admin Total		447,945	-	-	-	-

Board of Fire & Police						
001-4070-413.10-09	Temporary/Part Time	35,706	-	-	-	-
001-4070-413.30-04	Membership Sub & Dues	375	-	-	-	-
001-4070-413.30-08	Prof Contracts & Consult	134,400	-	-	-	-
001-4070-413.40-06	Postage	3,632	-	-	-	-
001-4070-413.50-04	Telephone	68	-	-	-	-
001-4070-413.60-04	Office Supplies	185	-	-	-	-
Board of Fire & Police Total		174,366	-	-	-	-

Risk Mgt						
001-4071-415.10-01	Regular Salaries	261,304	-	-	-	-
001-4071-415.10-04	Miscellaneous Comp	659	-	-	-	-
001-4071-415.10-09	Temporary/Part Time	1,246	-	-	-	-
001-4071-415.30-04	Membership Sub & Dues	636	-	-	-	-
001-4071-415.40-06	Postage	812	-	-	-	-
001-4071-415.50-04	Telephone	484	-	-	-	-
001-4071-415.60-04	Office Supplies	364	-	-	-	-
001-4071-415.70-04	Office Furn & Equip	500	-	-	-	-
Risk Mgt Total		266,005	-	-	-	-

Personnel						
001-4072-415.10-01	Regular Salaries	82,365	-	-	-	-
001-4072-415.10-04	Miscellaneous Comp	171	-	-	-	-
001-4072-415.10-07	FLSA Overtime	1,165	-	-	-	-
001-4072-415.40-06	Postage	483	-	-	-	-
001-4072-415.50-02	Public Notices & Reports	2,020	-	-	-	-
001-4072-415.50-03	Printing & Binding	3,233	-	-	-	-
001-4072-415.50-04	Telephone	502	-	-	-	-
001-4072-415.60-04	Office Supplies	998	-	-	-	-
Personnel Total		90,937	-	-	-	-

Buildings & Grounds						
001-4073-419.10-01	Regular Salaries	426,665	-	-	-	-
001-4073-419.10-02	Overtime	23,839	-	-	-	-
001-4073-419.10-03	Holiday	2,759	-	-	-	-
001-4073-419.10-04	Miscellaneous Comp	9,019	-	-	-	-
001-4073-419.10-06	Pay Differential	5,477	-	-	-	-
001-4073-419.10-09	Temporary/Part Time	229,549	-	-	-	-
001-4073-419.30-08	Prof Contracts & Consult	43,006	-	-	-	-
001-4073-419.40-02	Maint Operating Equipt	114,000	-	-	-	-
001-4073-419.40-08	Building Repairs	35,000	-	-	-	-
001-4073-419.50-04	Telephone	273	-	-	-	-
001-4073-419.60-06	Janitor Supplies	36,218	-	-	-	-

City of Joliet - 2011 Budget
Expenditure Estimates

Budget Code	Description	2009 Actuals	2010 Original Budget	2010 Adjusted Budget	2010 Revised Budget	2011 Budget
001-4073-419.60-08	Minor Apparatus & Tools	6,883	-	-	-	-
001-4073-419.60-12	Chemicals	1,262	-	-	-	-
001-4073-419.60-21	Water	5,399	-	-	-	-
001-4073-419.70-03	Building Struct & Improv	50,000	-	-	-	-
001-4073-419.70-04	Office Furn & Equip	911	-	-	-	-
001-4073-419.70-07	Tools Shop & Const Equip	2,458	-	-	-	-
Buildings & Grounds Total		992,718	-	-	-	-

Copy Center						
001-4074-480.10-01	Regular Salaries	56,352	-	-	-	-
001-4074-480.10-02	Overtime	16	-	-	-	-
001-4074-480.10-04	Miscellaneous Comp	145	-	-	-	-
001-4074-480.10-09	Temporary/Part Time	21,766	-	-	-	-
001-4074-480.40-02	Maint Operating Equipt	20,803	-	-	-	-
001-4074-480.50-04	Telephone	102	-	-	-	-
001-4074-480.60-04	Office Supplies	21,747	-	-	-	-
001-4074-480.60-07	Record & Photo Supply	152	-	-	-	-
Copy Center Total		121,083	-	-	-	-

Comm & Econ Dev Admin						
001-4577-465.10-01	Regular Salaries	233,895	202,907	202,907	197,904	202,351
001-4577-465.10-04	Miscellaneous Comp	1,663	342	342	342	342
001-4577-465.30-04	Membership Sub & Dues	18,516	19,000	19,000	19,000	18,000
001-4577-465.30-07	Employee Training	-	-	-	-	250
001-4577-465.30-08	Prof Contracts & Consult	406	500	675	675	500
001-4577-465.40-06	Postage	3,220	7,316	7,316	4,000	5,000
001-4577-465.50-01	Travel Exp & Conf	190	750	750	600	500
001-4577-465.50-04	Telephone	273	300	300	300	300
001-4577-465.60-04	Office Supplies	1,140	1,000	1,000	200	500
Comm & Econ Dev Admin Total		259,303	232,115	232,290	223,021	227,743

Planning						
001-4579-450.30-12	2009 Local Govt Grant	3,500	-	3,500	-	-
001-4579-465.10-01	Regular Salaries	809,284	580,663	580,663	642,425	482,648
001-4579-465.10-04	Miscellaneous Comp	4,887	1,559	1,559	5,355	3,842
001-4579-465.10-09	Temporary/Part Time	15,031	14,967	14,967	10,651	15,000
001-4579-465.20-04	Staff Education	4,470	-	-	-	-
001-4579-465.30-01	Program Development	-	-	-	-	8,000
001-4579-465.30-04	Membership Sub & Dues	4,115	5,000	5,000	4,000	4,000
001-4579-465.30-07	Employee Training	-	-	-	-	800
001-4579-465.30-08	Prof Contracts & Consult	400,306	240,000	242,994	242,994	161,181
001-4579-465.30-09	Tree Removal/Weed Control	101,330	122,500	154,165	154,165	122,500
001-4579-465.40-06	Postage	6,160	6,023	6,023	1,400	1,400
001-4579-465.50-01	Travel Exp & Conf	2,678	2,500	2,500	2,000	400
001-4579-465.50-02	Public Notices & Reports	12,267	20,000	20,000	20,000	20,000
001-4579-465.50-03	Printing & Binding	1,797	11,000	11,492	11,492	11,492
001-4579-465.50-04	Telephone	3,213	3,600	3,600	2,400	2,400
001-4579-465.60-04	Office Supplies	1,328	1,600	1,600	1,000	1,000
001-4579-465.60-05	Drafting Supplies	8,500	-	878	878	500
001-4579-465.60-07	Record & Photo Supply	79	250	250	100	250
001-4579-465.60-09	Books & Pamphlets	98	250	250	250	250
001-4579-465.70-04	Office Furn & Equip	2,905	-	-	-	-
001-4579-465.70-10	Other Equipment	25,000	-	25,000	24,964	-
Planning Total		1,406,948	1,009,912	1,074,441	1,124,074	835,663

City of Joliet - 2011 Budget
Expenditure Estimates

Budget Code	Description	2009 Actuals	2010 Original Budget	2010 Adjusted Budget	2010 Revised Budget	2011 Budget
Neighborhood Services						
001-4580-463.10-01	Regular Salaries	471,357	510,732	510,732	459,147	480,117
001-4580-463.10-04	Miscellaneous Comp	15,468	11,258	11,258	10,878	5,119
001-4580-463.10-09	Temporary/Part Time	-	6,095	6,095	5,841	5,000
001-4580-463.20-04	Staff Education	350	-	-	-	-
001-4580-463.30-08	Prof Contracts & Consult	178,654	218,611	233,611	173,000	180,144
001-4580-463.40-06	Postage	441	41,167	41,167	8,000	8,000
001-4580-463.50-01	Travel Exp & Conf	106	500	500	400	400
001-4580-463.60-04	Office Supplies	561	1,200	1,200	1,200	1,200
001-4580-463.88-24	2008 Home Funds	80,000	427,390	427,390	75,000	1,350,468
001-4580-463.88-87	IHDA-Trust Fund Home	106,163	-	-	-	-
Neighborhood Services Total		853,100	1,216,953	1,231,953	733,466	2,030,448

Inspectional Services						
001-4581-424.10-01	Regular Salaries	835,011	712,484	712,484	745,709	712,174
001-4581-424.10-04	Miscellaneous Comp	3,997	2,929	2,929	4,368	1,868
001-4581-424.20-04	Staff Education	1,100	1,500	1,500	500	-
001-4581-424.30-04	Membership Sub & Dues	1,785	2,000	2,000	2,000	2,000
001-4581-424.30-07	Employee Training	-	-	-	-	1,500
001-4581-424.30-08	Prof Contracts & Consult	945	1,000	1,000	1,000	1,000
001-4581-424.40-06	Postage	1,287	2,484	2,484	700	700
001-4581-424.50-01	Travel Exp & Conf	-	200	200	200	200
001-4581-424.50-03	Printing & Binding	115	500	500	300	300
001-4581-424.50-04	Telephone	4,931	6,000	6,000	3,700	3,900
001-4581-424.60-04	Office Supplies	700	700	924	924	924
001-4581-424.60-09	Books & Pamphlets	-	2,000	2,000	3,000	1,000
Inspectional Services Total		849,871	731,797	732,021	762,401	725,566

HUD-Neighborhood Stabilization						
001-4582-463.10-01	Regular Salaries	83,189	89,139	89,139	147,187	46,605
001-4582-463.10-04	Miscellaneous Comp	1,755	2,804	2,804	5,042	3,395
001-4582-463.30-04	Membership Sub & Dues	675	300	300	-	-
001-4582-463.30-08	Prof Contracts & Consult	4,388	10,000	10,000	24,692	-
001-4582-463.40-06	Postage	210	600	600	100	-
001-4582-463.50-01	Travel Exp & Conf	592	500	500	1,774	-
001-4582-463.50-02	Public Notices & Reports	518	300	300	100	-
001-4582-463.60-04	Office Supplies	3,478	2,000	2,000	600	-
001-4582-463.89-13	New Housing Construction	675	197,000	197,000	190,883	-
001-4582-463.89-14	Housing Acq/Rehab	1,136,351	289,586	474,436	1,583,451	441,000
001-4582-463.89-15	Afford-Dwnpymnt Assist	-	472,500	472,500	29,600	9,000
001-4582-463.89-16	Demolition-HUD/NSP	24,086	39,724	55,724	101,967	-
001-4582-463.89-17	Land Banking	47,465	-	35,000	88,597	-
001-4582-463.89-18	25% Low Income Targeting	437,161	301,223	301,223	645,946	-
001-4582-463.89-75	Administrative Reserve	-	72,292	72,292	-	-
HUD-Neighborhood Stabilization Total		1,740,543	1,477,968	1,713,818	2,819,939	500,000

City of Joliet - 2011 Budget
Expenditure Estimates

Budget Code	Description	2009 Actuals	2010 Original Budget	2010 Adjusted Budget	2010 Revised Budget	2011 Budget
Legal						
001-5084-415.10-01	Regular Salaries	721,076	665,764	665,764	649,348	576,009
001-5084-415.10-04	Miscellaneous Comp	3,736	3,855	3,855	3,684	3,513
001-5084-415.10-09	Temporary/Part Time	60	-	-	-	-
001-5084-415.20-04	Staff Education	3,269	3,500	3,500	3,500	-
001-5084-415.30-03	Court Costs	54,922	61,000	61,000	61,000	61,000
001-5084-415.30-04	Membership Sub & Dues	2,873	2,500	2,572	2,572	2,000
001-5084-415.30-06	Witness Expense	1,020	1,000	1,000	1,000	1,000
001-5084-415.30-07	Employee Training	-	-	-	-	2,800
001-5084-415.30-08	Prof Contracts & Consult	100,000	250,000	301,712	296,712	250,000
001-5084-415.40-06	Postage	10,789	6,470	6,470	6,470	5,000
001-5084-415.50-01	Travel Exp & Conf	218	750	750	1,507	750
001-5084-415.50-03	Printing & Binding	-	200	200	200	-
001-5084-415.50-04	Telephone	1,192	1,350	1,350	1,350	1,350
001-5084-415.60-04	Office Supplies	2,722	3,000	3,000	3,000	2,800
001-5084-415.60-09	Books & Pamphlets	34,449	33,000	33,000	33,000	33,000
001-5084-415.70-04	Office Furn & Equip	1,181	-	-	-	-
001-5084-415.70-16	I.T. Hardware	-	7,000	7,000	8,000	-
001-5084-415.70-17	I.T. Software	-	-	-	2,500	-
Legal Total		937,507	1,039,389	1,091,173	1,073,843	939,222
Disaster Contingency						
001-5520-401.80-01	Disaster Contingency	-	3,500,000	3,500,000	-	3,500,000
Disaster Contingency Total		-	3,500,000	3,500,000	-	3,500,000
Pension & Related						
001-5584-415.20-18	FICA	-	-	-	513,385	491,035
001-5584-415.20-19	Medicare	-	-	-	133,841	126,439
001-5587-415.20-05	Pension & Payments	-	-	-	1,259,321	1,275,429
Pension & Related Total		-	-	-	1,906,547	1,892,903
Solid Waste Disposal						
001-5586-432.10-01	Regular Salaries	1,586	-	-	-	-
001-5586-432.30-08	Prof Contracts & Consult	10,220,569	10,752,000	10,752,000	10,675,000	10,675,000
001-5586-432.40-06	Postage	275	5	5	40	40
001-5591-491.15-00	113 Block Grant	171,557	-	-	-	-
Solid Waste Disposal Total		171,557	-	-	-	-
General Corporate Total		57,892,611	80,563,243	86,870,197	57,792,153	79,834,281

City of Joliet - 2011 Budget
Expenditure Estimates

Budget Code	Description	2009 Actuals	2010 Original Budget	2010 Adjusted Budget	2010 Revised Budget	2011 Budget
Police Protection						
Police Protection						
101-0000-421.72-95	Dare Program	18,951	-	7,007	19,446	-
Police Protection Total		18,951	-	7,007	19,446	-
Forfeiture Funds (State)						
101-0060-421.30-06	Witness Expense	5,000	-	-	-	-
101-0060-421.50-01	Travel Exp & Conf	974	-	-	-	-
101-0060-421.70-10	Other Equipment	457,281	-	239,839	397,666	-
Forfeiture Funds (State) Total		463,255	-	239,839	397,666	-
Forfeiture Funds (Federal)						
101-0061-421.50-01	Travel Exp & Conf	4,680	-	-	10,848	-
101-0061-421.70-10	Other Equipment	91,605	-	59,155	135,882	-
Forfeiture Funds (Federal) Total		96,285	-	59,155	146,730	-
DUI Camera Finance						
101-0062-421.70-04	Office Furn & Equip	14,640	-	14,640	25,125	-
DUI Camera Finance Total		14,640	-	14,640	25,125	-
Child Passanger Safety						
101-0063-421.70-10	Other Equipment	9,592	-	7,208	9,538	-
Child Passanger Safety Total		9,592	-	7,208	9,538	-
Sex Offender Registry						
101-0064-421.30-01	Program Development	4,533	-	3,556	5,546	-
Sex Offender Registry Total		4,533	-	3,556	5,546	-
Unclaimed Funds - Evidence						
101-0066-421.30-08	Prof Contracts & Consult	20,263	-	17,368	17,368	-
Unclaimed Funds - Evidence Total		20,263	-	17,368	17,368	-
COPS Problem Solving Grant						
101-2502-421.10-02	Overtime	7,866	-	-	-	-
COPS Problem Solving Grant Total		7,866	-	-	-	-
Local Government Grant						
101-2503-421.10-02	Overtime	9,520	-	-	-	-
Local Government Grant Total		9,520	-	-	-	-
IL Violence Prevention Authority						
101-2510-421.10-02	Overtime	-	-	-	58	-
IL Violence Prevention Authority Total		-	-	-	58	-
ILCC-Tobacco Enforcement						
101-2514-421.30-01	Program Development	3,003	10,000	10,000	7,000	8,991
ILCC-Tobacco Enforcement Total		3,003	10,000	10,000	7,000	8,991
Port Security						
101-2533-421.30-01	Program Development	12,003	-	-	-	-
101-2533-421.70-04	Office Furn & Equip	271,239	-	-	-	-
101-2533-421.70-16	I.T. Hardware	-	257,363	257,363	-	-
Port Security Total		283,242	257,363	257,363	-	-
J.A.G. - 2007						
101-2534-421.70-04	Office Furn & Equip	4,000	-	-	-	-
101-2534-421.70-16	I.T. Hardware	-	42,270	42,270	42,270	-
J.A.G. - 2007 Total		4,000	42,270	42,270	42,270	-

City of Joliet - 2011 Budget
Expenditure Estimates

Budget Code	Description	2009 Actuals	2010 Original Budget	2010 Adjusted Budget	2010 Revised Budget	2011 Budget
Order & Protect Reimbursement						
101-2535-421.10-02	Overtime	1,826	-	-	2,151	-
Order & Protect Reimbursement Total		1,826	-	-	2,151	-
Will County 911 Grant						
101-2536-421.70-04	Office Furn & Equip	127,327	-	-	128,542	125,000
Will County 911 Grant Total		127,327	-	-	128,542	125,000
J.A.G. - 2008						
101-2537-421.70-16	I.T. Hardware	-	10,901	10,901	-	10,901
J.A.G. - 2008 Total		-	10,901	10,901	-	10,901
2009 Buffer Zone Grant						
101-2538-421.70-10	Other Equipment	-	199,000	199,000	100,000	99,000
2009 Buffer Zone Grant Total		-	199,000	199,000	100,000	99,000
J.A.G. - 2009						
101-2539-421.70-16	I.T. Hardware	-	55,931	55,931	-	55,931
101-2539-480.70-04	Office Furn & Equip	55,931	-	-	-	-
J.A.G. - 2009 Total		55,931	55,931	55,931	-	55,931
J.A.G. - 2009 RA Grant						
101-2540-421.70-16	I.T. Hardware	-	229,910	229,910	-	229,910
101-2540-480.70-04	Office Furn & Equip	229,910	-	-	-	-
J.A.G. - 2009 RA Grant Total		229,910	229,910	229,910	-	229,910
Will County PSAP 911 Grant						
101-2541-421.70-04	Office Furn & Equip	-	-	-	86,189	-
Will County PSAP 911 Grant Total		-	-	-	86,189	-
J.A.G. - 2010						
101-2542-421.70-16	I.T. Hardware	-	-	-	-	51,147
101-2542-480.70-04	Office Furn & Equip	-	-	-	-	51,147
J.A.G. - 2010 Total		-	-	-	-	102,294
Smart Policing Grant						
101-2543-421.10-02	Overtime	-	-	-	10,000	198,000
101-2543-421.50-01	Travel Exp & Conf	-	-	-	3,000	3,280
101-2543-480.30-08	Consultants & Contracts	-	-	-	3,580	76,608
Smart Policing Grant Total		-	-	-	16,580	277,888
Police Operations						
101-2548-421.10-01	Regular Salaries	28,090,373	28,243,970	28,243,970	28,424,812	29,180,390
101-2548-421.10-02	Overtime	2,008,430	2,200,000	2,200,000	2,200,000	2,496,000
101-2548-421.10-03	Holiday	173,992	210,000	210,000	190,000	185,000
101-2548-421.10-04	Miscellaneous Comp	523,447	480,233	480,233	453,324	371,224
101-2548-421.10-05	Longevity	175,762	215,000	215,000	170,000	176,403
101-2548-421.10-06	Pay Differential	30,253	35,572	35,572	25,000	30,000
101-2548-421.10-07	FLSA Overtime	18,450	25,000	25,000	10,000	12,000
101-2548-421.10-08	Educational Benefits	18,791	9,823	9,823	10,000	8,637
101-2548-421.10-09	Temporary/Part Time	70,124	75,000	75,000	28,000	32,000
101-2548-421.10-11	Employee Tuition Reimb	33,504	40,000	40,000	40,000	20,000
101-2548-421.20-04	Staff Education	84,934	90,000	90,000	90,000	45,000
101-2548-421.30-01	Program Development	1,029	4,000	4,000	3,000	3,900
101-2548-421.30-04	Membership Sub & Dues	8,377	19,770	19,770	18,770	22,020
101-2548-421.30-05	Canine Program	5,991	8,976	9,025	9,025	9,025
101-2548-421.30-06	Witness Expense	25,944	25,000	25,000	26,088	25,000
101-2548-421.30-07	Employee Training	123,164	190,000	190,000	190,000	93,800
101-2548-421.30-08	Prof Contracts & Consult	9,003	29,845	29,845	27,845	24,635
101-2548-421.30-14	I.T. Software Srv/Lic	-	-	-	-	558
101-2548-421.30-15	I.T. Software Maint	-	-	-	-	195,167
101-2548-421.40-01	Maint Office Equipmt	20,888	22,000	22,144	22,144	31,851
101-2548-421.40-02	Maint Operating Equipmt	59,716	104,000	123,253	123,253	29,070
101-2548-421.40-03	Rent	209,696	200,895	212,078	217,078	75,708

City of Joliet - 2011 Budget
Expenditure Estimates

Budget Code	Description	2009 Actuals	2010 Original Budget	2010 Adjusted Budget	2010 Revised Budget	2011 Budget
101-2548-421.40-05	Radio Maintenance	205,974	205,974	205,974	205,974	177,355
101-2548-421.40-06	Postage	16,704	24,400	24,400	20,000	20,000
101-2548-421.40-08	Building Repairs	-	1,000	1,000	1,000	1,000
101-2548-421.40-13	Clothing & Uniform Rent	238,966	229,860	244,717	244,717	215,351
101-2548-421.40-14	I.T. Hardware Maint	-	-	-	-	49,500
101-2548-421.50-01	Travel Exp & Conf	1,910	4,000	4,000	4,000	42,000
101-2548-421.50-02	Public Notices & Reports	332	750	750	750	500
101-2548-421.50-03	Printing & Binding	37,047	38,000	38,000	36,000	35,000
101-2548-421.50-04	Telephone	55,072	60,000	60,000	60,000	60,000
101-2548-421.50-06	Boarding Prisoners	6,596	15,000	15,284	13,284	15,000
101-2548-421.50-09	Pagers And Cell Phones	69,705	80,000	80,000	60,000	60,000
101-2548-421.60-04	Office Supplies	25,901	26,250	26,250	30,000	30,000
101-2548-421.60-06	Janitor Supplies	1,397	1,500	1,500	1,500	1,500
101-2548-421.60-07	Record & Photo Supply	16,313	20,000	20,000	20,000	25,000
101-2548-421.60-08	Minor Apparatus & Tools	2,967	6,000	6,295	6,295	6,295
101-2548-421.60-09	Books & Pamphlets	381	2,000	2,000	2,000	2,000
101-2548-421.60-11	Subsistence Allowance	4,727	6,853	6,853	6,000	6,000
101-2548-421.60-12	Chemicals	520	1,000	1,000	1,000	1,000
101-2548-421.60-15	Ammunition	9,282	15,000	15,000	15,000	15,000
101-2548-421.60-19	Natural Gas	11,281	16,000	16,000	16,000	20,000
101-2548-421.60-21	Water	4,065	6,000	6,000	6,000	6,000
101-2548-421.70-03	Building Struct & Improv	(9)	10,000	10,000	10,000	10,000
101-2548-421.70-04	Office Furn & Equip	23,752	5,000	11,114	11,114	14,514
101-2548-421.70-06	Radio & Comm Equipmt	83,883	100,000	105,794	85,794	105,794
101-2548-421.70-09	Weapons & Protect Equip	56,991	75,000	81,494	81,494	132,300
101-2548-421.70-10	Other Equipment	62,518	75,000	75,845	75,845	75,000
101-2548-421.70-16	I.T. Hardware	-	30,000	30,000	30,000	41,290
101-2548-421.70-17	I.T. Software	-	-	-	-	48,852
101-2548-421.80-04	Plaques & Memorials	5,443	3,000	3,000	3,000	3,000
Police Operations Total		32,633,586	33,286,671	33,351,983	33,325,106	34,286,639
Special Assignments						
101-2558-421.10-02	Overtime	1,389,330	-	-	1,133,500	-
Special Assignments Total		1,389,330	-	-	1,133,500	-
Auto Theft						
101-2563-421.10-01	Regular Salaries	185,397	203,093	203,093	203,093	199,025
101-2563-421.74-39	Tri-County Auto Theft Unit	673,438	632,558	632,558	650,326	650,326
Auto Theft Total		858,835	835,651	835,651	853,419	849,351
Pension & Related						
101-5584-415.20-18	FICA	-	-	-	292,443	331,269
101-5584-415.20-19	Medicare	-	-	-	440,507	478,713
101-5587-415.20-05	IMRF Pension & Payments	-	-	-	785,424	871,451
Pension & Related Total		-	-	-	1,518,374	1,681,433
Police Protection Total		36,231,895	34,927,697	35,341,782	37,834,608	37,727,338

City of Joliet - 2011 Budget
Expenditure Estimates

Budget Code	Description	2009 Actuals	2010 Original Budget	2010 Adjusted Budget	2010 Revised Budget	2011 Budget
Emergency Management						
Emergency Mgt Admin						
102-3064-429.10-01	Regular Salaries	24,528	24,461	24,461	24,461	-
102-3064-429.10-02	Overtime	19,999	20,788	20,788	20,788	20,788
102-3064-429.10-09	Temporary/Part Time	-	-	-	-	24,461
102-3064-429.30-04	Membership Sub & Dues	1,336	-	-	-	250
102-3064-429.30-07	Employee Training	268	300	300	680	300
102-3064-429.30-08	Prof Contracts & Consult	1,492	1,500	1,500	-	-
102-3064-429.40-02	Maint Operating Equipt	53,623	19,000	19,000	19,000	19,000
102-3064-429.50-01	Travel Exp & Conf	797	1,000	1,602	253	500
102-3064-429.50-04	Telephone	11,586	12,500	12,500	9,500	9,500
102-3064-429.60-04	Office Supplies	598	500	500	601	500
102-3064-429.60-09	Books & Pamphlets	-	50	50	-	-
102-3064-429.70-06	Radio & Comm Equipt	2,499	3,000	3,000	-	1,000
102-3064-429.70-10	Other Equipment	178,563	25,000	25,000	30,413	70,000
102-3064-429.76-65	IL Plan For Radio Acc	-	1,000	1,000	1,000	500
Emergency Mgt Admin Total		295,289	109,099	109,701	106,696	146,799

Pension & Related						
102-5584-415.20-18	FICA	-	-	-	1,500	1,500
102-5584-415.20-19	Medicare	-	-	-	625	625
Pension & Related Total		-	-	-	2,125	2,125

Emergency Management Total		295,289	109,099	109,701	108,821	148,924
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Vehical Road & Bridge						
Motor MX Admin						
104-1516-415.10-01	Regular Salaries	222,284	231,085	231,085	224,057	233,827
104-1516-415.10-02	Overtime	1,069	900	900	900	1,100
104-1516-415.10-04	Miscellaneous Comp	5,644	5,740	5,740	5,672	3,703
104-1516-415.10-06	Pay Differential	4,429	5,600	5,600	3,000	4,500
104-1516-415.20-04	Staff Education	501	550	550	200	-
104-1516-415.30-04	Membership Sub & Dues	90	225	225	288	550
104-1516-415.30-07	Employee Training	-	-	-	-	750
104-1516-415.50-01	Travel Exp & Conf	125	1,000	1,000	500	750
104-1516-415.50-04	Telephone	6,690	9,000	9,000	6,000	6,000
104-1516-415.60-04	Office Supplies	2,001	2,000	2,000	1,750	2,000
104-1516-415.60-09	Books & Pamphlets	185	200	200	193	200
104-1516-415.60-19	Natural Gas	9,006	12,860	12,860	10,860	12,000
104-1516-415.60-21	Water	1,476	2,700	2,700	2,500	2,600
104-1516-415.70-04	Office Furn & Equip	3,000	500	2,901	2,900	-
104-1516-415.70-16	I.T. Hardware	-	-	-	-	2,800
Motor MX Admin Total		256,500	272,360	274,761	258,820	270,780

Motor MX Automotive						
104-1517-415.10-01	Regular Salaries	1,364,675	1,409,646	1,409,646	1,250,931	1,501,878
104-1517-415.10-02	Overtime	187,755	177,000	177,000	225,000	258,000
104-1517-415.10-04	Miscellaneous Comp	35,098	27,938	27,938	29,137	16,980
104-1517-415.10-06	Pay Differential	11,146	9,000	9,000	20,500	12,000
104-1517-415.10-09	Temporary/Part Time	17,969	19,000	19,000	19,000	19,000
104-1517-415.30-04	Membership Sub & Dues	250	250	250	285	275
104-1517-415.30-07	Employee Training	2,744	2,900	2,900	2,900	2,900
104-1517-415.30-08	Prof Contracts & Consult	360	300	300	300	300
104-1517-415.40-02	Maint Operating Equipt	327,452	340,500	340,500	366,000	474,500
104-1517-415.40-04	Maint Auto Equipt	627,481	649,000	653,971	653,971	685,000
104-1517-415.40-05	Radio Maintenance	287	350	350	350	350
104-1517-415.40-08	Building Repairs	60,216	64,100	108,282	108,282	24,900
104-1517-415.40-12	MV Accident Prop Damage	108,555	110,000	110,000	110,000	110,000
104-1517-415.40-13	Clothing & Uniform Rent	10,006	11,500	11,500	10,500	11,500
104-1517-415.50-01	Travel Exp & Conf	19	1,000	1,000	750	1,000
104-1517-415.60-06	Janitor Supplies	4,393	5,300	5,300	5,300	5,300
104-1517-415.60-08	Minor Apparatus & Tools	15,404	14,300	14,300	14,300	14,800
104-1517-415.60-09	Books & Pamphlets	440	800	800	800	800
104-1517-415.60-10	Motor Vehicle Supplies	365,451	355,000	358,000	358,000	370,000
104-1517-415.60-12	Chemicals	7,822	8,500	8,500	8,000	8,500

City of Joliet - 2011 Budget
Expenditure Estimates

Budget Code	Description	2009	2010	2010	2010	2011
		Actuals	Original Budget	Adjusted Budget	Revised Budget	Budget
104-1517-415.60-26	Unleaded Fuel	829,097	975,000	975,000	975,000	998,500
104-1517-415.60-27	Diesel Fuel	338,561	374,000	374,000	374,000	397,500
104-1517-415.70-03	Building Struct & Improv	69,453	42,000	87,930	87,930	49,400
104-1517-415.70-04	Office Furn & Equip	2,523	500	500	500	500
104-1517-415.70-05	Motorized Mobile Equip	42,186	-	33,615	33,615	-
104-1517-415.70-07	Tools Shop & Const Equip	35,000	16,000	34,250	34,520	17,000
104-1517-415.70-08	Fire Fighting Equipment	375	1,000	1,000	1,000	1,000
104-1517-415.70-18	Police Vehicle Fund	301,407	85,000	386,407	352,397	40,000
Motor MX Automotive Total		4,766,125	4,699,884	5,151,239	5,043,268	5,021,883

Pulic Works Admin						
104-2023-431.10-01	Regular Salaries	254,249	253,554	253,554	247,302	252,859
104-2023-431.10-04	Miscellaneous Comp	343	342	342	342	342
104-2023-431.20-04	Staff Education	-	400	400	-	-
104-2023-431.30-04	Membership Sub & Dues	230	230	230	230	380
104-2023-431.30-07	Employee Training	-	-	-	-	400
104-2023-431.30-08	Prof Contracts & Consult	-	200	200	400	200
104-2023-431.50-01	Travel Exp & Conf	114	200	200	200	200
104-2023-431.50-04	Telephone	710	800	800	500	600
104-2023-431.60-04	Office Supplies	400	400	400	400	400
Pulic Works Admin Total		256,046	256,126	256,126	249,374	255,381

Engineering						
104-2025-431.10-01	Regular Salaries	643,308	605,188	605,188	646,188	671,995
104-2025-431.10-02	Overtime	685	9,000	9,000	6,000	7,000
104-2025-431.10-04	Miscellaneous Comp	5,240	3,957	3,957	5,521	2,370
104-2025-431.10-06	Pay Differential	-	200	200	-	-
104-2025-431.20-04	Staff Education	-	400	400	-	-
104-2025-431.30-04	Membership Sub & Dues	829	1,000	1,000	868	1,000
104-2025-431.30-07	Employee Training	-	-	-	-	2,000
104-2025-431.30-08	Prof Contracts & Consult	3,663	4,000	4,000	4,000	4,000
104-2025-431.30-14	I.T. Software Srv/Lic	-	-	-	-	18,600
104-2025-431.40-02	Maint Operating Equip	17,605	18,000	18,000	15,000	3,000
104-2025-431.40-06	Postage	8,766	3,532	3,532	4,000	4,000
104-2025-431.40-13	Clothing & Uniform Rent	1,128	1,300	1,870	1,200	1,200
104-2025-431.50-01	Travel Exp & Conf	256	1,000	1,000	1,000	500
104-2025-431.50-03	Printing & Binding	409	650	650	500	500
104-2025-431.50-04	Telephone	3,174	3,500	3,500	3,000	3,500
104-2025-431.60-05	Drafting Supplies	2,177	5,000	5,225	5,225	3,000
104-2025-431.60-07	Record & Photo Supply	-	250	250	150	200
104-2025-431.60-09	Books & Pamphlets	500	500	500	484	500
104-2025-431.70-01	Traffic Control & Signs	46,747	-	-	-	-
104-2025-431.70-03	Building Struct & Improv	64,375	20,000	44,178	16,500	20,000
104-2025-431.70-04	Office Furn & Equip	3,269	2,000	2,000	500	-
104-2025-431.70-16	I.T. Hardware	-	-	-	-	3,000
104-2025-431.70-17	I.T. Software	-	-	-	18,727	2,000
104-2025-431.72-25	Bridge Inspections	17,022	15,000	18,439	18,439	18,000
104-2025-431.72-27	Storm Sewer Inst	3,000	5,000	5,000	5,000	5,000
104-2025-431.72-66	Spring & Hick Creek Clean	47,305	54,000	54,212	54,212	54,000
104-2025-431.73-77	Reserve Fund	-	200,000	160,000	160,000	160,000
104-2025-431.75-42	Street Joint Repair	121,851	85,000	146,507	80,193	85,000
104-2025-431.76-02	Holiday Lighting	902	-	-	-	-
104-2025-431.78-54	Replace Seno Lights	25,000	25,000	33,772	33,772	-
104-2025-431.79-55	Addleman@Black Signal	97,319	-	-	-	-
104-2025-431.81-52	Tree Grates - City Cent	6,035	6,000	6,000	6,000	6,000
104-2025-431.83-98	Chicago Street Sidewalk	32,902	-	4,464	-	-
104-2025-431.84-01	Maint Yd/Fire Equip Mt	369,333	-	283,954	283,954	-
104-2025-431.84-70	Cass Maint Fac Park Lot	2,830	-	2,830	2,830	-
104-2025-431.85-78	South Side Comprehen Pl	23,873	-	23,873	23,873	-
104-2025-431.85-85	Belleview(Oakley-Thorn)	12,670	-	-	-	-
104-2025-431.86-92	Glenwd(Lark/Midland)Res	1,315	-	-	-	-
104-2025-431.87-01	Bridge Recon(Hick/Center)	130	-	-	-	-
104-2025-431.87-97	Traf Sig Mod Ray/Mar/Granr	490	-	-	-	-
104-2025-431.87-98	Brney@Pkview Chan Cul R	282,715	-	238,379	238,379	27,000
104-2025-431.88-06	Theodore St @ Ej&E	18,497	-	-	-	-
104-2025-431.89-63	Wshngtn St Bridg-Sprng	-	150,000	150,000	150,000	-

City of Joliet - 2011 Budget
Expenditure Estimates

Budget Code	Description	2009 Actuals	2010 Original Budget	2010 Adjusted Budget	2010 Revised Budget	2011 Budget
104-2025-431.89-71	Laraway Constr-CntrPnt	2,010,342	-	1,969,962	1,969,962	-
104-2025-431.90-10	Temp Comed Streetlights	-	-	-	-	30,000
104-2025-431.90-12	NPDES Permit-Public Edu	-	-	-	-	2,500
104-2025-431.90-13	Essng/Hnnpn Strlght Ins	-	-	-	-	175,000
104-2025-432.90-09	Dupage Rv Wathershed Cn	-	-	-	-	3,000
104-2025-432.90-11	Dtn Pond Maint(Infntry)	-	-	-	-	6,700
Engineering Total		3,875,662	1,219,477	3,801,842	3,755,477	1,320,565

Design & Construction						
104-2026-431.10-01	Regular Salaries	908,024	663,748	663,748	684,961	727,757
104-2026-431.10-02	Overtime	19,322	22,000	22,000	35,000	38,000
104-2026-431.10-04	Miscellaneous Comp	17,909	14,060	14,060	12,768	4,846
104-2026-431.10-06	Pay Differential	4,654	4,500	4,500	4,800	5,000
104-2026-431.20-04	Staff Education	-	500	500	400	-
104-2026-431.30-04	Membership Sub & Dues	72	200	200	200	200
104-2026-431.30-07	Employee Training	-	-	-	-	500
104-2026-431.30-08	Prof Contracts & Consult	20	1,000	1,000	1,000	1,200
104-2026-431.40-01	Maint Office Equipt	3,517	4,300	4,300	3,000	4,300
104-2026-431.40-05	Radio Maintenance	250	200	200	200	200
104-2026-431.40-06	Postage	1,890	-	-	-	-
104-2026-431.40-13	Clothing & Uniform Rent	835	850	850	850	900
104-2026-431.50-01	Travel Exp & Conf	239	300	300	300	300
104-2026-431.50-02	Public Notices & Reports	273	700	700	1,000	1,000
104-2026-431.50-04	Telephone	3,256	4,000	4,000	2,500	3,000
104-2026-431.60-04	Office Supplies	3,938	4,000	4,000	4,000	4,000
104-2026-431.60-05	Drafting Supplies	-	2,000	2,000	1,000	1,000
104-2026-431.60-08	Minor Apparatus & Tools	3,351	4,000	4,000	3,500	4,000
104-2026-431.70-01	Traffic Control & Signs	-	-	40,000	40,000	105,000
104-2026-431.70-04	Office Furn & Equip	4,327	300	300	-	-
104-2026-431.70-07	Tools Shop & Const Equip	-	2,000	2,000	-	-
104-2026-431.89-12	CenterPoint	-	-	873	-	-
Design & Construction Total		971,877	728,658	769,531	795,479	901,203

Electrical						
104-2027-431.10-01	Regular Salaries	370,227	277,853	277,853	271,002	277,092
104-2027-431.10-02	Overtime	-	1,000	1,000	2,000	2,000
104-2027-431.10-04	Miscellaneous Comp	646	513	513	513	513
104-2027-431.10-06	Pay Differential	205	450	450	450	450
104-2027-431.10-07	FLSA Overtime	1,430	1,000	1,000	3,000	3,000
104-2027-431.30-04	Membership Sub & Dues	300	300	300	300	300
104-2027-431.30-08	Prof Contracts & Consult	19,685	28,000	28,000	28,000	28,000
104-2027-431.40-02	Maint Operating Equipt	-	1,000	1,000	1,000	1,500
104-2027-431.40-13	Clothing & Uniform Rent	1,400	1,500	1,584	1,584	1,500
104-2027-431.50-01	Travel Exp & Conf	-	100	100	100	100
104-2027-431.50-04	Telephone	3,453	3,800	3,800	3,200	3,200
104-2027-431.60-08	Minor Apparatus & Tools	501	600	600	600	600
104-2027-431.60-13	Mat Rep-Mh Eq, Trf, St	71,887	82,000	82,000	82,000	82,000
104-2027-431.70-01	Traffic Control & Signs	7,815	7,500	7,500	7,500	7,500
104-2027-431.70-03	Building Struct & Improv	1,901	5,000	5,000	2,500	2,500
104-2027-431.70-04	Office Furn & Equip	1,029	300	300	300	-
104-2027-431.70-14	Knockdown-Replacements	215,323	230,000	263,697	230,000	230,000
104-2027-431.70-16	I.T. Hardware	-	-	-	-	2,000
Electrical Total		695,802	640,916	674,697	634,049	642,255

Roadways						
104-2030-431.10-01	Regular Salaries	3,687,948	3,510,137	3,510,137	3,700,168	3,974,446
104-2030-431.10-02	Overtime	421,335	475,000	475,000	475,000	500,000
104-2030-431.10-03	Holiday	975	2,000	2,000	2,000	2,000
104-2030-431.10-04	Miscellaneous Comp	105,147	83,658	83,658	100,393	54,511
104-2030-431.10-06	Pay Differential	26,701	27,000	27,000	33,000	35,000
104-2030-431.20-04	Staff Education	35	250	250	250	-
104-2030-431.30-04	Membership Sub & Dues	123	150	150	150	300
104-2030-431.30-07	Employee Training	-	-	-	-	250
104-2030-431.30-08	Prof Contracts & Consult	2,209	2,500	2,500	2,500	2,500
104-2030-431.30-13	Contract Snow Removal	110,000	120,000	177,841	135,000	120,000
104-2030-431.40-08	Building Repairs	20,580	20,000	20,389	20,389	27,500

City of Joliet - 2011 Budget
Expenditure Estimates

Budget Code	Description	2009 Actuals	2010 Original Budget	2010 Adjusted Budget	2010 Revised Budget	2011 Budget
104-2030-431.40-13	Clothing & Uniform Rent	12,784	14,000	19,796	15,000	15,000
104-2030-431.50-04	Telephone	7,798	8,400	8,400	7,000	7,000
104-2030-431.60-03	Street Repair Material	35,000	35,000	64,049	64,049	140,000
104-2030-431.60-06	Janitor Supplies	3,036	3,900	3,900	3,900	3,900
104-2030-431.60-08	Minor Apparatus & Tools	6,506	7,500	8,016	8,016	7,500
104-2030-431.60-12	Chemicals	1,000,000	690,000	845,840	882,180	790,000
104-2030-431.60-19	Natural Gas	23,016	31,000	31,000	31,000	31,000
104-2030-431.60-21	Water	3,842	6,000	6,000	6,000	6,000
104-2030-431.70-04	Office Furn & Equip	6,000	2,000	4,506	1,000	2,000
104-2030-431.70-07	Tools Shop & Const Equip	6,685	10,000	10,000	10,000	20,000
104-2030-431.70-16	I.T. Hardware	-	-	-	-	57,500
Roadways Total		5,479,720	5,048,495	5,300,432	5,496,995	5,796,407
Pension & Related						
104-5584-415.20-18	FICA	-	-	-	496,596	533,830
104-5584-415.20-19	Medicare	-	-	-	116,139	124,847
104-5587-415.20-05	IMRF Pension & Payments	-	-	-	1,301,785	1,404,319
Pension & Related Total		-	-	-	1,914,520	2,062,996
Vehical Road & Bridge Total		16,301,732	12,865,916	16,228,628	18,147,982	16,271,470

City of Joliet - 2011 Budget
Expenditure Estimates

Budget Code	Description	2009 Actuals	2010 Original Budget	2010 Adjusted Budget	2010 Revised Budget	2011 Budget
Street Lighting						
Street Lighting Operations						
107-5589-431.60-01	Utilities	35	-	-	-	-
107-5589-431.60-20	Electricity	3,036,069	3,100,000	3,100,000	3,100,000	3,100,000
Street Lighting Operations Total		3,036,104	3,100,000	3,100,000	3,100,000	3,100,000
Street Lighting Total		3,036,104	3,100,000	3,100,000	3,100,000	3,100,000
Motor Fuel Tax						
MFT						
111-0000-419.80-02	Contingency Fund	5	-	-	-	-
MFT Total		5	-	-	-	-
Engineering						
111-2025-431.71-01	Gen Nghbrhd Improv	46,783	-	46,783	46,783	-
111-2025-431.72-26	Pavement Marking	121,576	140,000	185,433	185,433	140,000
111-2025-431.72-54	Infantry/Campbel Prof	150,000	-	150,000	-	-
111-2025-431.73-77	Reserve Fund	55,886	201,708	228,807	228,807	402,165
111-2025-431.82-79	Caton Fm(II 59-Countyli	1,816,228	486,803	2,303,031	2,303,031	-
111-2025-431.84-68	Chicago Jefferson/Washt	348,691	-	336,858	336,858	-
111-2025-431.84-69	Black & Bronk Trf Insta	4	-	4	-	-
111-2025-431.84-72	West Frontage Rd Route	134	-	134	-	-
111-2025-431.84-76	Signal Black Ro Library	187,580	-	-	-	-
111-2025-431.85-75	Essingt(Jeff/Henepn)Int	175,627	-	107,551	107,551	-
111-2025-431.85-77	US 30 (Essington-Larkin)	2,000	-	2,000	-	-
111-2025-431.85-80	Essington/Hennepin Sig	1,975,420	482,000	2,092,427	2,092,427	-
111-2025-431.86-20	I55/Rt 59 Interchange	9,645	-	-	-	-
111-2025-431.86-91	Far W/S Maint Fac Salt	90,443	-	-	-	-
111-2025-431.87-20	I55/Rt59 Idot Const/Fil	2,104,181	742,201	778,917	778,916	140,000
111-2025-431.88-31	Ridge Road Construction	775,377	-	775,377	775,377	-
111-2025-431.88-35	Ottawa/Jaksn/Chicago	75,000	-	75,000	75,000	-
111-2025-431.88-88	Rte 59 (Caton Frm-Rte 5)	292,963	-	274,869	274,869	-
111-2025-431.89-63	Wshngtn St Bridg-Sprng	-	142,000	142,000	142,000	50,000
111-2025-431.89-64	Arra-Phase Iii Engineer	-	140,000	140,000	140,000	-
111-2025-431.89-65	Wstrn(Reed-Williams)Overlay	-	140,000	140,000	140,000	-
111-2025-431.89-66	Bronk(Black-Frank)Recon	-	565,000	565,000	565,000	-
111-2025-431.89-67	Bronk(Frank-Claire)Ovrlay	-	165,000	165,000	65,000	-
111-2025-431.89-68	Deteriorating Rd Overlay	-	500,000	500,000	500,000	500,000
111-2025-431.89-73	Roadway Reconstruction	-	1,000,000	1,000,000	300,436	1,100,000
111-2025-431.89-94	Prairie/Taylor (Prai-Ry)	-	-	-	192,610	-
111-2025-431.89-95	Fisk/Millboro Roadway	-	-	-	344,513	-
111-2025-431.89-96	State (Ohio-Jackson)	-	-	-	162,441	-
111-2025-431.89-98	Caton Frm Over Dupage Rvr	-	-	-	-	200,000
111-2025-431.90-14	Trf Signal-River & Theo	-	-	-	-	200,000
111-2025-431.90-15	Summit (Division-Bridge)	-	-	-	-	235,000
111-2025-431.90-16	Garnsey Brdg-Sprng Cr	-	-	-	-	110,000
111-2025-431.90-17	Rt 59 Lghtg(Dupg Rv-Cog)	-	-	-	-	550,000
111-2025-431.90-18	Glenwood (Sprngfld-Barn)	-	-	-	-	490,000
111-2025-431.90-23	Benton/Webster Stscape	-	-	-	-	667,100
Engineering Total		8,227,538	4,704,712	10,009,191	9,757,052	4,784,265

City of Joliet - 2011 Budget
Expenditure Estimates

Budget Code	Description	2009 Actuals	2010 Original Budget	2010 Adjusted Budget	2010 Revised Budget	2011 Budget
Roadways Council Dist 1						
111-6130-431.89-34	2009 Plant Mix	384,307	-	97,729	97,729	-
Roadways Council Dist 1 Total		384,307	-	97,729	97,729	-
Roadways Council Dist 2						
111-6230-431.89-34	2009 Plant Mix	350,165	-	74,148	-	-
111-6230-431.89-83	2010 Roadways Resurface	-	-	-	74,148	-
Roadways Council Dist 2 Total		350,165	-	74,148	74,148	-
Roadways Council Dist 3						
111-6330-431.89-34	2009 Plant Mix	272,546	-	47,341	47,341	-
Roadways Council Dist 3 Total		272,546	-	47,341	47,341	-
Roadways Council Dist 4						
111-6430-431.88-53	2008 Plant Mix	7,022	-	-	-	-
111-6430-431.89-34	2009 Plant Mix	336,915	-	41,297	41,297	-
Roadways Council Dist 4 Total		343,937	-	41,297	41,297	-
Roadways Council Dist 5						
111-6530-431.88-53	2008 Plant Mix	17,145	-	-	-	-
111-6530-431.89-34	2009 Plant Mix	177,148	-	64,071	64,071	-
Roadways Council Dist 5 Total		194,293	-	64,071	64,071	-
Motor Fuel Tax Total		9,772,791	4,704,712	10,333,777	10,081,638	4,784,265

City of Joliet - 2011 Budget
Expenditure Estimates

Budget Code	Description	2009 Actuals	2010 Original Budget	2010 Adjusted Budget	2010 Revised Budget	2011 Budget
Block Grant						
Neighborhood Services						
113-4580-431.89-62	Dewey Avenue	106,496	249,061	355,557	105,492	-
113-4580-431.89-73	Roadway Reconstruction	-	354,128	354,128	-	741,638
113-4580-431.89-99	Clement St - CDBG-R	-	-	-	149,424	-
113-4580-431.90-01	Clement St - CDBG	-	-	-	75,816	-
113-4580-444.74-64	W.C.E.H.D.C (Daybreak)	-	-	-	-	75,000
113-4580-463.10-01	Regular Salaries	583,030	614,218	614,218	471,977	548,912
113-4580-463.10-04	Miscellaneous Comp	11,204	16,301	16,301	12,171	7,461
113-4580-463.10-09	Temporary/Part Time	24,380	18,320	18,320	17,522	15,000
113-4580-463.20-04	Staff Education	(50)	-	-	-	-
113-4580-463.30-04	Membership Sub & Dues	543	600	600	600	600
113-4580-463.30-08	Prof Contracts & Consult	109,572	146,723	195,147	195,147	145,179
113-4580-463.40-05	Radio Maintenance	-	300	300	-	300
113-4580-463.40-06	Postage	4,798	3,846	3,846	9,000	9,000
113-4580-463.50-01	Travel Exp & Conf	105	500	500	300	300
113-4580-463.50-02	Public Notices & Reports	2,675	3,440	3,440	3,440	3,440
113-4580-463.50-03	Printing & Binding	678	1,100	1,100	-	-
113-4580-463.50-04	Telephone	6,032	4,940	4,940	4,940	4,940
113-4580-463.60-04	Office Supplies	8,421	7,000	7,000	7,000	7,000
113-4580-463.70-03	Building Struct & Improv	1,924	3,516	3,516	3,516	3,516
Neighborhood Services Total		859,808	1,423,993	1,578,913	1,056,345	1,562,286
Block Grant Total		859,808	1,423,993	1,578,913	1,056,345	1,562,286

City of Joliet - 2011 Budget
Expenditure Estimates

Budget Code	Description	2009 Actuals	2010 Original Budget	2010 Adjusted Budget	2010 Revised Budget	2011 Budget
Fire Protection						
Fire Protection						
114-0000-422.30-08	Prof Contracts & Consult	960	-	-	-	-
114-0000-422.82-70	Fire Donation Account	250	-	-	1,050	-
Fire Protection Total		1,210	-	-	1,050	-

Fire Operations						
114-3063-422.10-01	Regular Salaries	19,966,321	20,085,661	20,085,661	19,577,153	20,966,730
114-3063-422.10-02	Overtime	1,362,219	1,243,320	1,243,320	844,000	1,312,800
114-3063-422.10-04	Miscellaneous Comp	14,089	13,893	13,893	14,500	14,500
114-3063-422.10-05	Longevity	96,714	130,000	130,000	110,000	109,583
114-3063-422.10-06	Pay Differential	147,326	165,000	165,000	195,000	198,000
114-3063-422.10-07	FLSA Overtime	2,743	3,000	3,000	1,000	1,000
114-3063-422.10-08	Educational Benefits	92	-	-	875	-
114-3063-422.10-09	Temporary/Part Time	12,518	15,000	15,000	15,000	15,000
114-3063-422.10-11	Employee Tuition Reimb	54,153	-	20,000	7,500	10,000
114-3063-422.10-13	Reimbursable Overtime	-	1	1	-	-
114-3063-422.20-04	Staff Education	102,305	100,000	133,516	50,000	10,000
114-3063-422.30-01	Program Development	1,600	1,600	1,600	1,600	1,000
114-3063-422.30-04	Membership Sub & Dues	3,799	4,300	4,300	3,500	4,300
114-3063-422.30-07	Employee Training	10,375	21,000	21,000	21,000	19,800
114-3063-422.30-08	Prof Contracts & Consult	247,995	250,000	250,000	250,000	250,000
114-3063-422.30-13	Contract Snow Removal	6,000	-	-	-	-
114-3063-422.30-15	I.T. Software Maint	-	-	-	-	600
114-3063-422.40-02	Maint Operating Equipt	47,328	50,000	63,466	63,466	50,000
114-3063-422.40-05	Radio Maintenance	5,305	5,000	5,000	5,000	5,000
114-3063-422.40-06	Postage	7,347	3,035	3,035	3,035	3,500
114-3063-422.40-08	Building Repairs	49,500	49,500	56,117	56,117	50,000
114-3063-422.40-13	Clothing & Uniform Rent	34,995	40,000	40,000	40,000	40,000
114-3063-422.50-01	Travel Exp & Conf	2,988	3,000	3,000	3,000	10,000
114-3063-422.50-02	Public Notices & Reports	76	-	-	-	-
114-3063-422.50-04	Telephone	100,954	100,000	100,000	95,000	95,000
114-3063-422.60-04	Office Supplies	7,421	7,500	7,500	7,500	7,500
114-3063-422.60-06	Janitor Supplies	26,781	31,000	31,000	31,000	33,500
114-3063-422.60-07	Record & Photo Supply	457	750	750	750	1,000
114-3063-422.60-09	Books & Pamphlets	2,100	2,500	2,500	3,480	2,000
114-3063-422.60-11	Subsistence Allowance	654	1,200	1,200	1,200	1,200
114-3063-422.60-17	Blankets & Bedding	2,874	3,000	3,000	3,000	4,000
114-3063-422.60-18	Ambulance Supplies	42,828	40,000	40,000	40,000	62,000
114-3063-422.60-19	Natural Gas	12,418	20,000	20,000	20,000	20,000
114-3063-422.60-21	Water	13,117	18,500	18,500	16,000	17,000
114-3063-422.70-03	Building Struct & Improv	28,000	28,000	29,300	30,000	30,000
114-3063-422.70-04	Office Furn & Equip	11,760	10,000	10,000	10,000	15,000
114-3063-422.70-06	Radio & Comm Equipt	34,231	6,000	6,000	6,000	5,000
114-3063-422.70-08	Fire Fighting Equipment	31,255	27,000	27,000	27,000	55,000
114-3063-422.70-10	Other Equipment	24,333	20,000	20,603	20,603	21,000
114-3063-422.70-16	I.T. Hardware	-	-	-	-	10,000
114-3063-422.88-75	911 Emerg Tele Sys Grant	108,052	-	-	128,643	128,643
Fire Operations Total		22,623,023	22,498,760	22,574,262	21,701,922	23,579,656

HAZMAT						
114-3065-422.10-02	Overtime	85,218	58,000	58,000	58,000	60,000
114-3065-422.30-08	Prof Contracts & Consult	68,353	52,500	92,615	92,615	50,000
114-3065-422.70-10	Other Equipment	13,624	12,000	12,248	12,248	12,000
HAZMAT Total		167,195	122,500	162,863	162,863	122,000

Arson Task Force/Canine						
114-3066-422.30-05	Canine Program	-	500	500	236	500
114-3066-422.30-07	Employee Training	-	1,000	1,000	1,000	1,000
114-3066-422.50-03	Printing & Binding	40	250	250	12	250
114-3066-422.70-10	Other Equipment	724	750	750	750	750
Arson Task Force/Canine Total		764	2,500	2,500	1,998	2,500

City of Joliet - 2011 Budget
Expenditure Estimates

Budget Code	Description	2009 Actuals	2010 Original Budget	2010 Adjusted Budget	2010 Revised Budget	2011 Budget
Paramedic						
114-3067-422.10-02	Overtime	141,152	30,000	30,000	30,000	7,000
114-3067-422.30-07	Employee Training	12,953	7,400	7,400	7,400	-
114-3067-422.30-08	Prof Contracts & Consult	-	-	-	275	-
114-3067-422.40-02	Maint Operating Equipt	18,500	22,500	41,000	40,000	22,000
114-3067-422.70-06	Radio & Comm Equipt	1,788	6,000	6,000	3,000	5,000
114-3067-422.70-10	Other Equipment	80,343	76,000	79,496	79,496	150,000
Paramedic Total		254,736	141,900	163,896	160,171	184,000
Fire Station Grant						
114-3071-422.84-89	FF Station Const Grant	-	1,760,000	1,760,000	600,000	1,160,000
Fire Station Grant Total		-	1,760,000	1,760,000	600,000	1,160,000
Empress Paramedic						
114-3094-422.10-02	Overtime	234,360	-	-	4,700	-
Empress Paramedic Total		234,360	-	-	4,700	-
Rt 66 Raceway Fire OT						
114-3095-422.10-02	Overtime	74,846	50,000	50,000	96,864	50,000
Rt 66 Raceway Fire OT Total		74,846	50,000	50,000	96,864	50,000
Pension & Related						
114-5584-415.20-18	FICA	-	-	-	11,500	11,800
114-5584-415.20-19	Medicare	-	-	-	300,000	330,569
114-5587-415.20-05	IMRF Pension & Payments	-	-	-	28,000	31,000
Pension & Related Total		-	-	-	339,500	373,369
Fire Protection Total		23,356,134	24,575,660	24,713,521	23,069,068	25,471,525

City of Joliet - 2011 Budget
Expenditure Estimates

Budget Code	Description	2009 Actuals	2010 Original Budget	2010 Adjusted Budget	2010 Revised Budget	2011 Budget
School Crossing Guards						
School Crossing Guards Operations						
115-2554-421.10-01	Regular Salaries	458,101	468,150	468,150	421,739	423,000
115-2554-421.40-13	Clothing & Uniform Rent	-	1,000	1,000	1,000	1,000
School Crossing Guards Operations Total		458,101	469,150	469,150	422,739	424,000

Pension & Related						
115-5584-415.20-18	FICA	-	-	-	26,148	26,226
115-5584-415.20-19	Medicare	-	-	-	6,115	6,133
115-5587-415.20-05	IMRF Pension & Payments	-	-	-	68,900	68,991
Pension & Related Total		-	-	-	101,163	101,350

School Crossing Guards Total		458,101	469,150	469,150	523,902	525,350
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Bicentennial Park						
Park Operations						
116-1007-451.10-01	Regular Salaries	213,141	212,558	212,558	207,317	211,976
116-1007-451.10-04	Miscellaneous Comp	514	513	513	513	513
116-1007-451.10-09	Temporary/Part Time	20,642	20,883	20,883	20,883	20,826
116-1007-451.20-04	Staff Education	150	250	250	-	-
116-1007-451.30-01	Program Development	1,814	2,000	2,000	2,000	2,000
116-1007-451.30-04	Membership Sub & Dues	143	-	-	-	-
116-1007-451.30-07	Employee Training	-	-	-	-	200
116-1007-451.40-02	Maint Operating Equipt	7,587	7,500	7,500	8,486	7,500
116-1007-451.40-06	Postage	2,415	3,131	3,131	500	500
116-1007-451.50-01	Travel Exp & Conf	-	-	-	-	50
116-1007-451.50-03	Printing & Binding	102	100	100	100	100
116-1007-451.50-04	Telephone	4,556	5,000	5,000	5,000	5,000
116-1007-451.60-04	Office Supplies	669	500	500	500	500
116-1007-451.60-06	Janitor Supplies	1,743	1,800	1,800	1,800	1,800
116-1007-451.60-08	Minor Apparatus & Tools	159	1,000	1,000	1,000	1,000
116-1007-451.60-20	Electricity	50,316	63,500	63,500	60,000	60,000
116-1007-451.60-21	Water	1,330	1,800	1,800	2,500	2,700
116-1007-451.70-03	Building Struct & Improv	7,137	12,000	12,000	12,000	12,000
116-1007-451.70-04	Office Furn & Equip	518	-	-	-	-
116-1007-451.70-07	Tools Shop & Const Equip	538	1,000	1,000	1,000	1,000
Park Operations Total		313,474	333,535	333,535	323,599	327,665

Pension & Related						
116-5584-415.20-18	FICA	-	-	-	14,180	14,465
116-5584-415.20-19	Medicare	-	-	-	3,316	3,383
116-5587-415.20-05	IMRF Pension & Payments	-	-	-	37,687	38,054
Pension & Related Total		-	-	-	55,183	55,902

Bicentennial Park Total		313,474	333,535	333,535	378,782	383,567
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City of Joliet - 2011 Budget
Expenditure Estimates

Budget Code	Description	2009 Actuals	2010 Original Budget	2010 Adjusted Budget	2010 Revised Budget	2011 Budget
Gaming						
Special Accounts						
119-0000-419.80-02	Contingency Fund	182	-	-	-	-
119-1519-419.73-47	NIP Project	5,968,771	-	2,468,534	2,468,534	-
119-1519-419.73-77	Reserve Fund	-	2,308,712	2,308,712	-	1,038,984
119-1519-419.78-85	City Hall South Renovate	644,244	-	215,706	215,706	-
119-1519-419.79-74	School Incentive Prog	25,818	-	-	-	-
119-1519-419.86-05	County/States Atty Build	8,940	-	-	-	-
119-1519-419.88-72	SSA Reserve	840,000	-	140,000	140,000	-
119-1519-419.89-19	Information Technology	48,822	1,000,000	1,010,522	-	-
Special Accounts Total		7,536,777	3,308,712	6,143,474	2,824,240	1,038,984
Appropriation Transfer						
119-5591-491.01-00	001 General Corp	11,880,941	25,470,817	25,470,817	22,470,817	21,523,919
119-5591-491.05-00	101 Police Protection	3,859,371	-	-	1,500,000	-
119-5591-491.16-00	114 Fire Protection	2,884,359	-	-	1,500,000	-
119-5591-491.39-00	651 Fire Pension	1,187,733	-	-	-	-
119-5591-491.40-00	652 Police Pension	1,658,413	-	-	-	-
Appropriation Transfer Total		21,470,817	25,470,817	25,470,817	25,470,817	21,523,919
Miscellaneous						
119-5598-431.78-99	City Ctr Streetsc/Pv/Sidwlc	5,042	-	-	-	-
119-5598-431.84-01	Maint Yd/Fire Equip Mt	678,764	-	23,833	23,833	-
119-5598-431.85-86	Citywide Landscape Improv	54,276	-	6,400	-	-
119-5598-444.74-64	W.C.E.H.D.C (Daybreak)	147,000	-	-	-	-
119-5598-450.87-35	Houbolt Exhibit - Museum	99,886	-	-	-	-
119-5598-451.73-98	WCMEAA Subsidy	553,000	-	-	-	-
Miscellaneous Total		1,537,968	-	30,233	23,833	-
Gaming Total		30,545,562	28,779,529	31,644,524	28,318,890	22,562,903

City of Joliet - 2011 Budget
Expenditure Estimates

Budget Code	Description	2009 Actuals	2010 Original Budget	2010 Adjusted Budget	2010 Revised Budget	2011 Budget
General Obligation Bond						
Miscellaneous						
201-5598-471.72-72	2005 Bond Principal	665,000	695,000	695,000	695,000	725,000
201-5598-471.72-73	2005 Bond Interest	471,144	447,869	447,869	447,869	423,544
Miscellaneous Total		1,136,144	1,142,869	1,142,869	1,142,869	1,148,544
General Obligation Bond Total		1,136,144	1,142,869	1,142,869	1,142,869	1,148,544
Special Service Areas						
SSA						
202-0000-419.80-02	Contingency Fund	-	-	-	40	-
202-0000-431.87-70	Willow(Morgan-South End)	14,750	-	-	-	-
202-0000-431.88-37	Doris(Grdnr)/Nicholson	12,730	-	-	-	-
202-0000-431.88-41	Belmont/Irving/Elizabeth	6,650	-	-	-	-
202-0000-431.88-42	Douglas/Wilcox	3,503	-	-	-	-
202-0000-431.88-48	Allen (Hnt-Ssr)/Helles	10,625	-	-	-	-
202-0000-431.88-74	Wilcox (Plnflld Rd-Ruby)	5,720	-	-	-	-
202-0000-431.88-91	Ferris/Ivy/Margaret/Mor	4,950	-	-	-	-
202-0000-431.89-23	West Acres(Midland-Cath)	7,650	-	-	-	-
202-0000-431.89-24	Stryker (Ferris-I80)	4,292	-	-	-	-
202-0000-431.89-25	Hutchins/Oakland/Russell	8,850	-	-	-	-
202-0000-431.89-28	Carson(Us30)/Dewey(Mcdough)	5,750	-	-	-	-
202-0000-431.89-30	Holmes(Woodruff-South)	4,950	-	-	-	-
202-0000-431.89-62	Dewey Avenue	8,500	-	-	12,100	-
202-0000-431.89-94	Prairie/Taylor (Prai-Ry)	-	-	-	2,550	-
202-0000-431.89-95	Fisk/Millboro Roadway	-	-	-	13,800	-
202-0000-431.89-96	State (Ohio-Jackson)	-	-	-	11,100	-
202-0000-431.90-01	Clement St - CDBG	-	-	-	17,860	-
SSA Total		98,920	-	-	57,450	-
Special Service Areas						
202-5592-431.78-92	Route 66 Raceway	1,259,107	1,259,238	1,259,238	1,259,238	1,259,650
202-5592-465.76-34	Target Economic Incent	49,831	49,829	49,829	49,829	49,829
202-5592-465.76-73	Joliet City Center	162,208	228,140	228,140	228,140	276,000
202-5592-465.89-74	Park Hill Subdivision	-	11,500	11,500	11,541	11,540
Special Service Areas Total		1,471,146	1,548,707	1,548,707	1,548,748	1,597,019
Engineering Div Admin Dist 5						
202-6425-431.73-47	NIP Project	(450)	-	-	-	-
Engineering Div Admin Dist 5 Total		(450)	-	-	-	-
Special Service Areas Total		1,569,616	1,548,707	1,548,707	1,606,198	1,597,019
TIF #2 City Center						
Special Service Area						
205-5592-465.81-68	TIF #2 City Center	424,553	453,385	478,385	478,385	531,150
Special Service Area Total		424,553	453,385	478,385	478,385	531,150
TIF #2 City Center Total		424,553	453,385	478,385	478,385	531,150

City of Joliet - 2011 Budget
Expenditure Estimates

Budget Code	Description	2009 Actuals	2010 Original Budget	2010 Adjusted Budget	2010 Revised Budget	2011 Budget
Neighborhood Improvement						
GOBI						
307-6119-452.72-11	Beautification/Tree Prog	31,185	-	-	-	-
307-6119-491.20-00	201 Gen Obl Bnd & Int	75,743	-	-	-	-
GOBI Total		106,928	-	-	-	-

City Council District 1						
307-6125-431.73-47	NIP Project	4,060	-	-	-	-
307-6125-431.87-40	2007 Sidewalk/Curb Repl	404	-	-	-	-
307-6125-431.88-43	W Frontage (Caton/Dalew)	45,379	-	-	-	-
307-6125-431.88-45	Bntly (Brnk)/Prieboy (V)	774	-	-	-	-
307-6125-431.88-51	2008 Sidewalk/Curb Repl	36	-	-	-	-
307-6125-431.88-52	2008 Landscape Restore	906	-	-	-	-
307-6125-431.89-35	2009 Sidewalk/Curb Repl	9,034	-	-	-	-
307-6125-431.89-38	Caton Farm Rd Streetlig	169,990	-	-	-	-
307-6125-431.89-47	Addelman(Fiday-Tyler) 1	89,766	-	-	-	-
307-6125-431.89-50	County Ln/Mirage Sdv	6,700	-	-	-	-
307-6125-431.89-54	2009 Landscape Restore	4,050	-	-	-	-
307-6125-431.89-56	Cumberland Mnmt Entr	16,392	-	-	-	-
307-6125-432.88-57	6502 Mrngstr/2807 Limc	2,667	-	-	-	-
307-6125-432.89-22	2019 Trwd/Kngsbry/Kns D	19,255	-	-	-	-
307-6125-432.89-49	Mirage Sbdv Siltation	7,500	-	-	-	-
307-6125-432.89-57	4754-6 Culver Court Drain	8,141	-	-	-	-
307-6125-452.87-44	Riverwalk Park	7,965	-	-	-	-
307-6130-431.88-49	2008 Bituminous Patching	98	-	-	-	-
307-6130-431.88-50	2008 Aggregate	655	-	-	-	-
307-6130-431.88-53	2008 Plant Mix	20,881	-	-	-	-
307-6130-431.89-32	2009 Bituminous Patching	45,240	-	-	-	-
307-6130-431.89-33	2009 Aggregate	36,425	-	-	-	-
City Council District 1 Total		496,318	-	-	-	-

City Council District 2						
307-6219-452.72-11	Beautification/Tree Prog	12,285	-	-	-	-
307-6219-491.20-00	201 Gen Obl Bnd & Int	328,219	-	-	-	-
307-6225-431.73-47	NIP Project	4,962	-	-	-	-
307-6225-431.87-40	2007 Sidewalk/Curb Repl	1,368	-	-	-	-
307-6225-431.88-51	2008 Sidewalk/Curb Repl	536	-	-	-	-
307-6225-431.88-52	2008 Landscape Restore	6,898	-	-	-	-
307-6225-431.88-59	Barber(Ard-Avl)/Campbell	6,909	-	-	-	-
307-6225-431.88-60	Taylor(Wstn)/Wstndg(Doug)	6,338	-	-	-	-
307-6225-431.88-81	Jeffrey/Essington Dec	9,789	-	-	-	-
307-6225-431.89-23	West Acres(Midland-Cath)	151,009	-	-	-	-
307-6225-431.89-35	2009 Sidewalk/Curb Repl	48,442	-	-	-	-
307-6225-431.89-44	Avalon (E-W End-Fountnd)	118,333	-	-	-	-
307-6225-431.89-54	2009 Landscape Restore	4,320	-	-	-	-
307-6225-432.87-54	Casie(Blk/Avln)Edge Drain	11,236	-	-	-	-
307-6225-432.89-06	604 E Palladium Yard Drain	250	-	-	-	-
307-6225-432.89-58	1006 Westshire Drainage	6,029	-	-	-	-
307-6230-431.88-50	2008 Aggregate	411	-	-	-	-
307-6230-431.88-53	2008 Plant Mix	11,287	-	-	-	-
307-6230-431.89-32	2009 Bituminous Patching	45,240	-	-	-	-
307-6230-431.89-33	2009 Aggregate	41,305	-	-	-	-
City Council District 2 Total		815,166	-	-	-	-

City Council District 3						
307-6319-452.72-11	Beautification/Tree Prog	4,725	-	-	-	-
307-6319-491.20-00	201 Gen Obl Bnd & Int	75,743	-	-	-	-
307-6325-431.73-47	NIP Project	5,693	-	-	-	-
307-6325-431.84-36	E Half Joyce/Menards	127,653	-	-	-	-
307-6325-431.88-51	2008 Sidewalk/Curb Repl	4,857	-	-	-	-
307-6325-431.88-52	2008 Landscape Restore	12	-	-	-	-
307-6325-431.88-91	Ferris/Ivy/Margaret/Mor	145,543	-	-	-	-
307-6325-431.89-24	Stryker (Ferris-180)	166,181	-	-	-	-
307-6325-431.89-35	2009 Sidewalk/Curb Repl	195	-	-	-	-
307-6325-431.89-46	Mason/Mdwood/Wstprt St	22,994	-	-	-	-

City of Joliet - 2011 Budget
Expenditure Estimates

Budget Code	Description	2009 Actuals	2010 Original Budget	2010 Adjusted Budget	2010 Revised Budget	2011 Budget
307-6325-431.89-54	2009 Landscape Restore	4,875	-	-	-	-
307-6325-431.89-55	Joyce(Mcdngh-S End) St	19,758	-	-	-	-
307-6325-431.89-69	Eagle Ridge/River Rd Tr	1,385	-	-	-	-
307-6325-432.89-09	Deer Run Estates Culvert	17,231	-	-	-	-
307-6325-432.89-37	Jeffrey/Westport Yd Drain	25,029	-	-	-	-
307-6325-432.89-39	Deer Run Estate Sump	100,692	-	-	-	-
307-6325-432.89-72	4522 Skylark Rear Drain	13,336	-	-	-	-
307-6325-452.83-94	Waterford Point Park	6,172	-	-	-	-
307-6330-431.88-50	2008 Aggregate	2,176	-	-	-	-
307-6330-431.88-53	2008 Plant Mix	27,148	-	-	-	-
307-6330-431.89-32	2009 Bituminous Patching	45,240	-	-	-	-
307-6330-431.89-33	2009 Aggregate	43,777	-	-	-	-
307-6330-431.89-34	2009 Plant Mix	2,610	-	-	-	-
City Council District 3 Total		863,025	-	-	-	-

City Council District 4						
307-6419-451.88-83	Collins St Prison	25,000	-	-	-	-
307-6419-452.72-11	Beautification/Tree Prog	10,395	-	-	-	-
307-6419-491.20-00	201 Gen Obl Bnd & Int	328,219	-	-	-	-
307-6425-431.73-47	NIP Project	9,015	-	-	-	-
307-6425-431.88-41	Belmont/Irving/Elizabeth	15,851	-	-	-	-
307-6425-431.88-42	Douglas/Wilcox	7,902	-	-	-	-
307-6425-431.88-51	2008 Sidewalk/Curb Repl	272	-	-	-	-
307-6425-431.88-52	2008 Landscape Restore	8	-	-	-	-
307-6425-431.89-25	Hutchins/Oakland/Russell	110,740	-	-	-	-
307-6425-431.89-30	Holmes(Woodruff-South)	102,990	-	-	-	-
307-6425-431.89-35	2009 Sidewalk/Curb Repl	26,345	-	-	-	-
307-6425-431.89-54	2009 Landscape Restore	4,050	-	-	-	-
307-6425-431.89-61	Berlin (Lawerence-Clement)	69,165	-	-	-	-
307-6425-432.88-86	Edgecreek Subdiv Drain	10,562	-	-	-	-
307-6425-432.89-21	910 Carlyle Drain	9,087	-	-	-	-
307-6425-432.89-42	3206 Hickory Rear Yd Dr	13,164	-	-	-	-
307-6425-432.89-60	404 Navajo Yard Drain	7,840	-	-	-	-
307-6425-463.87-06	Quality Life Dist 4/5	1,774	-	-	-	-
307-6425-465.88-23	Qual/Life Comm Dev Corp	50,000	-	-	-	-
307-6425-466.81-18	Forest Pk Comm Center	62,240	-	-	-	-
307-6430-431.88-50	2008 Aggregate	(1,338)	-	-	-	-
307-6430-431.88-53	2008 Plant Mix	4,392	-	-	-	-
307-6430-431.89-32	2009 Bituminous Patching	45,240	-	-	-	-
307-6430-431.89-33	2009 Aggregate	50,105	-	-	-	-
307-6430-431.89-34	2009 Plant Mix	8,237	-	-	-	-
City Council District 4 Total		971,255	-	-	-	-

City Council District 5						
307-6519-452.72-11	Beautification/Tree Prog	4,725	-	-	-	-
307-6519-491.20-00	201 Gen Obl Bnd & Int	328,219	-	-	-	-
307-6525-431.73-47	NIP Project	5,302	-	-	-	-
307-6525-431.87-70	Willow(Morgan-South End)	9,107	-	-	-	-
307-6525-431.88-37	Doris(Grdnr)/Nicholson	28,167	-	-	-	-
307-6525-431.88-51	2008 Sidewalk/Curb Repl	366	-	-	-	-
307-6525-431.88-66	Campbell (Clm-Cntr) Dec	15,042	-	-	-	-
307-6525-431.89-28	Carson(Us30)/Dewey(Mcdough)	39,775	-	-	-	-
307-6525-431.89-35	2009 Sidewalk/Curb Repl	27,444	-	-	-	-
307-6525-431.89-54	2009 Landscape Restore	4,050	-	-	-	-
307-6525-432.89-36	Rowell/115 Oneill Yrd	187,599	-	-	-	-
307-6525-463.87-06	Quality Life Dist 4/5	252	-	-	-	-
307-6525-465.88-23	Qual/Life Comm Dev Corp	50,000	-	-	-	-
307-6530-431.88-50	2008 Aggregate	(2,114)	-	-	-	-
307-6530-431.89-32	2009 Bituminous Patching	45,240	-	-	-	-
307-6530-431.89-33	2009 Aggregate	44,585	-	-	-	-
307-6530-431.89-34	2009 Plant Mix	8,429	-	-	-	-
City Council District 5 Total		796,188	-	-	-	-

Neighborhood Improvement Total		4,048,880	-	-	-	-
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City of Joliet - 2011 Budget
Expenditure Estimates

Budget Code	Description	2009 Actuals	2010 Original Budget	2010 Adjusted Budget	2010 Revised Budget	2011 Budget
Parking						
Parking - General						
401-0000-419.80-02	Contingency Fund	-	-	-	25	-
Parking - General Total		-	-	-	25	-

Collections						
401-1512-415.10-01	Regular Salaries	47,533	-	-	-	-
401-1512-415.10-04	Miscellaneous Comp	1,521	-	-	-	-
401-1512-415.10-06	Pay Differential	148	-	-	-	-
401-1512-415.30-08	Prof Contracts & Consult	22,712	29,000	29,000	22,000	29,000
401-1512-415.40-06	Postage	35,700	18,626	18,626	15,438	18,626
401-1512-415.50-03	Printing & Binding	1,850	2,000	2,000	2,000	2,000
401-1512-415.50-04	Telephone	34	45	45	40	45
Collections Total		109,498	49,671	49,671	39,478	49,671

Parking Admin						
401-2028-431.10-01	Regular Salaries	246,221	254,940	254,940	249,126	257,692
401-2028-431.10-02	Overtime	990	2,000	2,000	3,000	3,000
401-2028-431.10-04	Miscellaneous Comp	3,212	3,253	3,253	3,171	1,171
401-2028-431.10-06	Pay Differential	294	700	700	400	400
401-2028-431.10-09	Temporary/Part Time	203,857	212,000	212,000	190,000	200,000
401-2028-431.30-08	Prof Contracts & Consult	28,305	35,000	35,000	35,000	35,000
401-2028-431.40-02	Maint Operating Equipt	32,904	20,000	20,754	20,754	20,000
401-2028-431.40-03	Rent	3,000	3,000	3,000	6,300	9,600
401-2028-431.40-06	Postage	91	4,489	4,489	400	500
401-2028-431.40-08	Building Repairs	1,389	2,500	2,500	2,500	2,500
401-2028-431.40-13	Clothing & Uniform Rent	567	2,300	2,447	2,000	2,000
401-2028-431.50-03	Printing & Binding	1,637	1,800	1,800	1,800	3,000
401-2028-431.50-04	Telephone	4,710	5,000	5,000	5,000	5,000
401-2028-431.60-04	Office Supplies	4	50	50	50	50
401-2028-431.60-06	Janitor Supplies	450	600	649	649	600
401-2028-431.60-08	Minor Apparatus & Tools	35	500	500	500	500
401-2028-431.60-13	Mat Rep-Mh Eq, Trf, St	1,700	2,300	2,300	2,300	2,300
401-2028-431.60-14	Meter Parts & Supplies	10,000	10,000	19,253	5,000	10,000
401-2028-431.60-20	Electricity	65,956	87,000	87,000	70,000	70,000
401-2028-431.60-21	Water	755	1,100	1,100	1,647	1,700
401-2028-431.70-03	Building Struct & Improv	5,374	4,000	4,000	4,000	4,000
401-2028-431.70-07	Tools Shop & Const Equip	359	400	400	400	400
401-2028-431.73-77	Reserve Fund	16,918	249,446	256,632	205,000	33,765
401-2028-431.86-93	Parking Lot Development	174,876	28,015	148,577	148,577	-
Parking Admin Total		803,604	930,393	1,068,344	957,574	663,178

Meter Patrol						
401-2549-421.10-01	Regular Salaries	100,657	105,612	105,612	101,661	109,916
401-2549-421.10-04	Miscellaneous Comp	2,521	3,082	3,082	3,000	1,000
401-2549-421.10-09	Temporary/Part Time	33,373	36,100	36,100	35,000	36,300
401-2549-421.40-01	Maint Office Equipt	-	3,000	3,000	1,000	1,000
401-2549-421.40-13	Clothing & Uniform Rent	2,293	2,400	2,400	1,800	2,400
401-2549-421.50-03	Printing & Binding	-	5,500	5,500	-	-
401-2549-421.70-10	Other Equipment	-	500	500	-	-
Meter Patrol Total		138,844	156,194	156,194	142,461	150,616

City of Joliet - 2011 Budget
Expenditure Estimates

Budget Code	Description	2009 Actuals	2010 Original Budget	2010 Adjusted Budget	2010 Revised Budget	2011 Budget
Union Station						
401-4578-419.10-02	Overtime	396	500	500	1,500	1,500
401-4578-419.10-09	Temporary/Part Time	70,398	137,806	137,806	68,336	73,000
401-4578-419.30-08	Prof Contracts & Consult	-	-	-	3,000	3,000
401-4578-419.40-02	Maint Operating Equipt	30,060	35,000	35,000	35,000	35,000
401-4578-419.50-05	Pub Liab & Prop Damage	22,500	30,000	30,000	25,000	25,000
401-4578-419.60-06	Janitor Supplies	14,559	14,000	14,000	14,000	15,000
401-4578-419.60-08	Minor Apparatus & Tools	1,475	2,000	2,000	2,000	2,000
401-4578-419.60-12	Chemicals	875	1,000	1,000	1,000	1,000
401-4578-419.60-20	Electricity	3,159	4,000	4,000	4,000	4,000
401-4578-419.70-03	Building Struct & Improv	50,000	20,000	63,296	63,296	50,000
Union Station Total		193,422	244,306	287,602	217,132	209,500
Pension & Related						
401-5584-415.20-18	FICA	-	-	-	41,083	42,382
401-5584-415.20-19	Medicare	-	-	-	9,693	9,912
401-5587-415.20-05	IMRF Pension & Payments	-	-	-	86,696	111,492
Pension & Related Total		-	-	-	137,472	163,786
Appropriation Transfer						
401-5591-491.01-00	001 General Corp	-	433,305	433,305	298,865	281,993
Appropriation Transfer Total		-	433,305	433,305	298,865	281,993
Parking Total		1,245,368	1,813,869	1,995,116	1,793,007	1,518,744

City of Joliet - 2011 Budget
Expenditure Estimates

Budget Code	Description	2009 Actuals	2010 Original Budget	2010 Adjusted Budget	2010 Revised Budget	2011 Budget
1989 Water & Sewer Bonds						
Bond Expense						
407-2037-432.71-39	1989/90 Bond Expense	9,675	-	-	1,500	-
Bond Expense Total		9,675	-	-	1,500	-
Water Improvement Project						
407-2043-433.84-07	Radium Compliance Facility	4,400	-	4,400	-	-
407-2043-433.84-09	Water Supply Imprvmnt	73,500	-	73,500	73,500	-
407-2043-433.90-19	Well 9-D Rehab	-	-	-	-	75,318
407-2043-433.90-31	Well 5-D Rehab	-	-	-	-	800,000
407-2043-433.90-33	Rehab Project Reserve	-	-	-	-	320,858
Water Improvement Project Total		77,900	-	77,900	73,500	1,196,176
Prior Years						
407-9999-432.71-48	Misc Rt 59 Expenses	-	-	22,087	22,087	-
Prior Years Total		-	-	22,087	22,087	-
1989 Water & Sewer Bonds Total		87,575	-	99,987	97,087	1,196,176
2002A Water & Sewer Bonds						
Improvement Projects						
409-0000-419.80-02	Contingency Fund	32	-	-	-	-
409-2037-432.84-87	WSTP Elec/Aeratin-Shore	104,000	-	-	-	-
409-2044-434.71-57	CSO Sanitary/Treatment	-	-	-	-	141,560
Improvement Projects Total		104,032	-	-	-	141,560
2002A Water & Sewer Bonds Total		104,032	-	-	-	141,560
2003 Water & Sewer Bonds						
Improvement Projects						
410-2043-433.84-07	Radium Compliance Facility	106,019	-	-	-	-
410-2044-434.71-57	CSO Sanitary/Treatment	-	-	-	-	373
410-2044-434.90-30	ESSTP Clarifier	-	-	-	-	740,383
Improvement Projects Total		106,019	-	-	-	740,756
2003 Water & Sewer Bonds Total		106,019	-	-	-	740,756
2004 Water & Sewer Bonds						
System Improvement Project						
411-2037-432.87-13	NE Sd Wtr Twr/Wtr Mn Ex	1,838,575	-	520,395	153,625	-
411-2043-433.84-08	Radium Compliance Trt	302,281	-	4,300	4,300	-
411-2043-433.90-19	Well 9-D Rehab	-	-	-	-	924,682
411-2044-434.71-57	CSO Sanitary/Treatment	-	-	-	30,339	291,847
411-2044-434.90-32	Rt 6 Sewer Rehab	-	-	-	-	1,500,000
System Improvement Project Total		2,140,856	-	524,695	188,264	2,716,529
2004 Water & Sewer Bonds Total		2,140,856	-	524,695	188,264	2,716,529
2010 ESTP Outfall Project						
2010 ESTP Outfall Project						
413-2037-432.90-24	2010 ESTP Outfall Proj	-	-	-	-	2,000,000
2010 ESTP Outfall Project Total		-	-	-	-	2,000,000
2010 ESTP Outfall Project Total		-	-	-	-	2,000,000
2010 Black Road Lift Station Project						
2010 Black Road Lift Station Project						
414-2037-432.90-25	2010 Black Rd Lift Proj	-	-	-	-	15,000,000
2010 Black Road Lift Station Project Total		-	-	-	-	15,000,000
2010 Black Road Lift Station Project Total		-	-	-	-	15,000,000

City of Joliet - 2011 Budget
Expenditure Estimates

Budget Code	Description	2009 Actuals	2010 Original Budget	2010 Adjusted Budget	2010 Revised Budget	2011 Budget
Water & Sewer Operating						
Utility Billing & Collections						
451-1514-415.10-01	Regular Salaries	575,121	620,690	620,690	629,235	652,786
451-1514-415.10-02	Overtime	6,636	12,500	12,500	1,356	2,500
451-1514-415.10-04	Miscellaneous Comp	14,613	14,040	14,040	13,838	5,601
451-1514-415.10-06	Pay Differential	8,557	8,000	8,000	8,000	8,000
451-1514-415.10-09	Temporary/Part Time	6,535	6,500	6,500	15,000	25,000
451-1514-415.30-03	Court Costs	5,672	10,000	10,000	17,000	17,000
451-1514-415.30-08	Prof Contracts & Consult	49,690	355,836	355,836	50,646	344,190
451-1514-415.30-10	Bond Coupon Expense	2,150	2,400	2,400	1,400	2,650
451-1514-415.40-01	Maint Office Equipt	2,324	2,645	2,645	2,000	3,320
451-1514-415.40-06	Postage	107,480	123,687	123,687	167,180	252,502
451-1514-415.40-13	Clothing & Uniform Rent	2,412	2,688	2,688	2,235	2,380
451-1514-415.50-03	Printing & Binding	9,190	9,861	9,861	4,128	8,415
451-1514-415.50-04	Telephone	2,842	3,200	3,200	2,000	2,200
451-1514-415.60-04	Office Supplies	2,224	2,500	2,500	2,531	2,660
451-1514-415.60-12	Chemicals	60	100	100	42	100
Utility Billing & Collections Total		795,506	1,174,647	1,174,647	916,591	1,329,304

Utilities Admin						
451-2024-432.10-01	Regular Salaries	576,776	547,047	547,047	494,044	651,123
451-2024-432.10-02	Overtime	-	-	-	57	23,000
451-2024-432.10-04	Miscellaneous Comp	1,094	1,026	1,026	855	1,026
451-2024-432.20-04	Staff Education	1,988	2,500	2,500	1,000	-
451-2024-432.30-04	Membership Sub & Dues	20,676	11,000	11,000	11,000	16,000
451-2024-432.30-07	Employee Training	-	-	-	-	4,500
451-2024-432.30-08	Prof Contracts & Consult	114,399	110,000	121,250	121,250	150,000
451-2024-432.40-01	Maint Office Equipt	3,540	7,000	7,000	3,540	4,000
451-2024-432.40-05	Radio Maintenance	-	100	100	100	100
451-2024-432.40-06	Postage	31,991	24,428	24,428	20,000	20,000
451-2024-432.50-01	Travel Exp & Conf	873	3,000	3,000	2,814	1,000
451-2024-432.50-02	Public Notices & Reports	10,872	10,000	10,000	6,000	6,000
451-2024-432.50-03	Printing & Binding	8,146	11,000	11,000	5,630	6,000
451-2024-432.50-04	Telephone	2,547	2,800	2,800	2,800	2,800
451-2024-432.60-04	Office Supplies	5,999	6,000	6,000	6,000	6,000
451-2024-432.60-09	Books & Pamphlets	653	750	750	1,000	1,000
451-2024-432.87-07	Community Education	800	9,000	9,000	3,202	4,000
Utilities Admin Total		780,354	745,651	756,901	679,292	896,549

Field Operations - Water						
451-2036-432.10-01	Regular Salaries	1,657,028	1,744,381	1,744,381	1,617,195	1,730,477
451-2036-432.10-02	Overtime	666,727	700,000	700,000	760,000	800,000
451-2036-432.10-04	Miscellaneous Comp	58,961	30,991	30,991	54,711	41,681
451-2036-432.10-06	Pay Differential	28,590	35,000	35,000	25,000	30,000
451-2036-432.20-04	Staff Education	618	400	400	218	-
451-2036-432.30-04	Membership Sub & Dues	1,000	550	550	550	550
451-2036-432.30-08	Prof Contracts & Consult	180,780	195,000	199,320	100,000	175,000
451-2036-432.30-16	Contract Water Maint	-	60,000	60,000	60,000	125,000
451-2036-432.40-02	Maint Operating Equipt	12,415	60,000	60,392	60,392	75,000
451-2036-432.40-03	Rent	9,755	7,000	9,796	10,000	10,000
451-2036-432.40-09	Concrete/Sod Expense	306,186	350,000	394,879	500,000	500,000
451-2036-432.40-13	Clothing & Uniform Rent	7,382	8,000	10,601	8,000	8,000
451-2036-432.50-01	Travel Exp & Conf	74	1,000	1,000	376	300
451-2036-432.50-04	Telephone	7,236	7,400	7,400	7,600	7,600
451-2036-432.60-03	Street Repair Material	175,243	200,000	222,685	222,685	250,000
451-2036-432.60-06	Janitor Supplies	1,417	3,500	4,000	3,500	3,500
451-2036-432.60-08	Minor Apparatus & Tools	5,500	7,000	7,000	7,000	7,000
451-2036-432.60-16	WS System Parts & Suppl	222,242	225,000	226,509	250,000	250,000
Field Operations - Water Total		3,341,154	3,635,222	3,714,904	3,687,227	4,014,108

City of Joliet - 2011 Budget
Expenditure Estimates

Budget Code	Description	2009 Actuals	2010 Original Budget	2010 Adjusted Budget	2010 Revised Budget	2011 Budget
Field Operations - Sewer						
451-2037-432.10-01	Regular Salaries	830,473	803,930	803,930	733,285	831,657
451-2037-432.10-02	Overtime	188,020	200,000	200,000	250,000	260,000
451-2037-432.10-04	Miscellaneous Comp	20,768	25,000	25,000	20,805	10,670
451-2037-432.10-06	Pay Differential	18,995	19,000	19,000	28,000	30,000
451-2037-432.30-12	Contract Sewer Maint	50,000	120,000	147,847	200,000	220,000
451-2037-432.40-02	Maint Operating Equipt	6,578	8,000	8,000	8,000	16,000
451-2037-432.40-03	Rent	200	250	250	500	250
451-2037-432.40-13	Clothing & Uniform Rent	2,463	3,000	3,690	3,000	3,000
451-2037-432.50-04	Telephone	898	1,050	1,050	1,050	1,100
451-2037-432.60-03	Street Repair Material	3,900	5,000	5,000	5,000	15,000
451-2037-432.60-08	Minor Apparatus & Tools	936	1,100	1,100	1,100	1,100
451-2037-432.60-12	Chemicals	19,783	35,000	35,000	35,000	35,000
451-2037-432.60-16	WS System Parts & Suppl	53,888	75,000	82,369	82,369	75,000
Field Operations - Sewer Total		1,196,902	1,296,330	1,332,236	1,368,109	1,498,777

Meter Repair						
451-2038-432.10-01	Regular Salaries	155,838	165,514	165,514	146,240	168,568
451-2038-432.10-02	Overtime	35,818	42,000	42,000	42,000	45,000
451-2038-432.10-04	Miscellaneous Comp	4,278	5,400	5,400	4,442	2,785
451-2038-432.10-06	Pay Differential	136	250	250	-	-
451-2038-432.30-08	Prof Contracts & Consult	10,258	50,000	60,258	30,000	90,000
451-2038-432.40-13	Clothing & Uniform Rent	420	350	483	483	500
451-2038-432.50-04	Telephone	1,328	1,500	1,500	1,500	1,500
451-2038-432.60-16	WS System Parts & Suppl	12,820	17,000	17,000	17,000	20,000
Meter Repair Total		220,896	282,014	292,405	241,665	328,353

Plant Operations Admin						
451-2039-432.10-01	Regular Salaries	277,687	280,884	280,884	271,794	281,780
451-2039-432.10-02	Overtime	-	600	600	-	600
451-2039-432.10-04	Miscellaneous Comp	1,863	1,883	1,883	1,842	842
451-2039-432.30-04	Membership Sub & Dues	168	250	250	250	250
451-2039-432.30-07	Employee Training	-	-	-	-	1,000
451-2039-432.30-08	Prof Contracts & Consult	26,352	200,000	200,037	200,037	200,000
451-2039-432.30-09	Tree Removal/Weed Control	3,700	4,500	4,500	6,391	6,500
451-2039-432.40-02	Maint Operating Equipt	104,172	110,000	110,500	110,500	110,000
451-2039-432.50-01	Travel Exp & Conf	1,562	2,500	2,500	1,600	1,500
451-2039-432.50-04	Telephone	14,362	14,000	14,000	13,000	13,000
451-2039-432.60-12	Chemicals	24,447	27,500	27,500	27,500	27,500
451-2039-432.60-16	WS System Parts & Suppl	1,604	1,750	1,750	1,750	1,750
451-2039-432.60-19	Natural Gas	-	-	-	-	6,000
451-2039-432.60-20	Electricity	169,392	165,000	165,000	160,000	160,000
451-2039-432.60-21	Water	33,696	53,000	53,000	45,000	50,000
Plant Operations Admin Total		659,005	861,867	862,404	839,664	860,722

Plant Operations - Water						
451-2040-432.10-01	Regular Salaries	621,590	674,881	674,881	615,081	691,670
451-2040-432.10-02	Overtime	154,447	190,000	190,000	150,000	160,000
451-2040-432.10-04	Miscellaneous Comp	17,074	18,500	18,500	15,415	8,355
451-2040-432.10-06	Pay Differential	4,314	4,500	4,500	4,500	4,800
451-2040-432.10-07	FLSA Overtime	183	300	300	200	200
451-2040-432.10-08	Educational Benefits	1,839	1,834	1,834	1,834	1,834
451-2040-432.30-07	Employee Training	-	-	-	-	400
451-2040-432.30-08	Prof Contracts & Consult	49,094	65,000	65,000	10,000	10,000
451-2040-432.30-09	Tree Removal/Weed Control	21,325	30,000	30,000	30,000	33,000
451-2040-432.40-02	Maint Operating Equipt	85,375	115,000	118,922	118,922	150,000
451-2040-432.40-08	Building Repairs	41,061	42,000	49,173	49,173	90,000
451-2040-432.40-13	Clothing & Uniform Rent	774	900	1,292	1,292	1,300
451-2040-432.50-01	Travel Exp & Conf	-	1,000	1,000	100	600
451-2040-432.50-04	Telephone	21,842	24,000	24,000	19,000	19,000
451-2040-432.60-08	Minor Apparatus & Tools	300	600	600	600	600
451-2040-432.60-10	Motor Vehicle Supplies	-	2,000	2,000	-	-
451-2040-432.60-12	Chemicals	1,078,335	1,350,000	1,661,432	1,661,432	1,250,000
451-2040-432.60-16	WS System Parts & Suppl	10,732	35,000	35,000	35,000	35,000
451-2040-432.60-19	Natural Gas	84,682	125,000	125,000	60,000	60,000

City of Joliet - 2011 Budget
Expenditure Estimates

Budget Code	Description	2009	2010	2010	2010	2011
		Actuals	Original Budget	Adjusted Budget	Revised Budget	Budget
451-2040-432.60-20	Electricity	2,477,164	3,500,000	3,500,000	2,500,000	2,700,000
451-2040-432.60-21	Water	1,632	2,500	2,500	2,500	2,500
Plant Operations - Water Total		4,671,763	6,183,015	6,505,934	5,275,049	5,219,259

East Side Treatment Plant						
451-2041-432.10-01	Regular Salaries	1,252,477	1,322,563	1,322,563	1,253,074	1,275,069
451-2041-432.10-02	Overtime	128,783	143,000	143,000	143,000	150,000
451-2041-432.10-03	Holiday	37,212	44,000	44,000	44,000	47,000
451-2041-432.10-04	Miscellaneous Comp	37,642	40,000	40,000	33,612	18,175
451-2041-432.10-06	Pay Differential	15,676	21,200	21,200	21,200	22,500
451-2041-432.10-07	FLSA Overtime	759	1,166	1,166	1,000	1,000
451-2041-432.10-08	Educational Benefits	11,237	10,400	10,400	10,067	9,657
451-2041-432.30-08	Prof Contracts & Consult	62,473	90,000	102,730	102,730	90,000
451-2041-432.30-09	Tree Removal/Weed Control	8,000	8,240	8,240	8,240	8,240
451-2041-432.40-02	Maint Operating Equipt	113,754	150,000	154,090	154,090	178,000
451-2041-432.40-03	Rent	98	200	200	200	200
451-2041-432.40-08	Building Repairs	8,377	20,000	20,105	20,105	20,000
451-2041-432.40-10	Sludge Removal	770,634	1,100,000	1,216,054	850,000	850,000
451-2041-432.40-13	Clothing & Uniform Rent	16,813	16,500	17,988	17,988	16,500
451-2041-432.50-04	Telephone	2,374	2,500	2,500	2,500	2,500
451-2041-432.60-06	Janitor Supplies	12,699	15,000	16,289	16,289	15,000
451-2041-432.60-08	Minor Apparatus & Tools	5,560	5,500	5,500	5,500	5,500
451-2041-432.60-10	Motor Vehicle Supplies	2,386	2,500	7,642	7,642	-
451-2041-432.60-12	Chemicals	184,490	200,000	264,235	264,235	200,000
451-2041-432.60-16	WS System Parts & Suppl	44,404	60,000	60,000	60,000	60,000
451-2041-432.60-19	Natural Gas	28,531	50,000	50,000	60,000	60,000
451-2041-432.60-20	Electricity	731,323	1,000,000	1,000,000	775,000	800,000
451-2041-432.60-21	Water	83,000	112,000	112,000	112,000	112,000
East Side Treatment Plant Total		3,558,702	4,414,769	4,619,902	3,962,472	3,941,341

West Side Treatment Plant						
451-2042-432.10-01	Regular Salaries	616,181	707,700	707,700	590,909	671,571
451-2042-432.10-02	Overtime	60,317	60,950	60,950	60,000	65,000
451-2042-432.10-03	Holiday	20,377	27,500	27,500	23,000	25,000
451-2042-432.10-04	Miscellaneous Comp	17,086	30,000	30,000	14,518	8,950
451-2042-432.10-06	Pay Differential	7,231	8,215	8,215	7,500	7,500
451-2042-432.10-07	FLSA Overtime	972	1,060	1,060	1,000	1,000
451-2042-432.10-08	Educational Benefits	11,173	10,600	10,600	10,734	11,004
451-2042-432.30-08	Prof Contracts & Consult	27,874	60,000	45,037	35,037	60,000
451-2042-432.30-09	Tree Removal/Weed Control	2,000	5,000	5,000	5,000	5,000
451-2042-432.40-02	Maint Operating Equipt	48,111	85,000	112,846	127,999	140,000
451-2042-432.40-08	Building Repairs	4,243	10,000	10,105	10,105	10,000
451-2042-432.40-10	Sludge Removal	327,595	330,000	369,100	379,100	330,000
451-2042-432.40-13	Clothing & Uniform Rent	6,399	6,500	6,605	6,605	6,500
451-2042-432.50-04	Telephone	4,912	5,200	5,200	5,200	5,200
451-2042-432.60-06	Janitor Supplies	2,971	3,500	3,500	3,500	3,500
451-2042-432.60-08	Minor Apparatus & Tools	1,988	2,100	2,100	2,100	2,100
451-2042-432.60-12	Chemicals	-	1,000	1,000	994	1,000
451-2042-432.60-16	WS System Parts & Suppl	8,591	9,000	9,000	12,000	12,000
451-2042-432.60-19	Natural Gas	230,510	300,000	300,000	300,000	330,000
451-2042-432.60-20	Electricity	862,323	1,000,000	1,000,000	700,000	750,000
451-2042-432.60-21	Water	35,706	47,000	47,000	47,000	49,000
West Side Treatment Plant Total		2,296,560	2,710,325	2,762,518	2,342,301	2,494,325

Aux Sable Treatment Plant						
451-2045-432.10-01	Regular Salaries	207,787	177,351	177,351	168,923	181,964
451-2045-432.10-02	Overtime	29,573	30,000	30,000	30,000	33,000
451-2045-432.10-04	Miscellaneous Comp	5,661	6,750	6,750	4,397	3,310
451-2045-432.10-06	Pay Differential	1,196	1,600	1,600	1,600	1,600
451-2045-432.10-07	FLSA Overtime	300	350	350	300	300
451-2045-432.10-08	Educational Benefits	4,217	4,300	4,300	3,578	3,668
451-2045-432.30-08	Prof Contracts & Consult	3,985	7,000	2,000	2,000	7,000
451-2045-432.30-09	Tree Removal/Weed Control	13,602	15,000	10,000	5,000	15,000
451-2045-432.40-02	Maint Operating Equipt	25,047	20,000	31,000	42,530	50,000
451-2045-432.40-10	Sludge Removal	-	35,000	35,000	35,000	70,000
451-2045-432.40-13	Clothing & Uniform Rent	570	750	750	750	750

City of Joliet - 2011 Budget
Expenditure Estimates

Budget Code	Description	2009 Actuals	2010 Original Budget	2010 Adjusted Budget	2010 Revised Budget	2011 Budget
451-2045-432.50-04	Telephone	533	785	785	785	600
451-2045-432.60-06	Janitor Supplies	2,172	3,000	2,000	500	2,000
451-2045-432.60-08	Minor Apparatus & Tools	493	750	750	750	750
451-2045-432.60-16	WS System Parts & Suppl	14,968	15,000	20,409	20,409	25,000
451-2045-432.60-19	Natural Gas	12,588	30,000	30,000	30,000	30,000
451-2045-432.60-20	Electricity	58,686	120,000	120,000	60,000	75,000
451-2045-432.60-21	Water	4,165	5,700	5,700	10,000	10,000
Aux Sable Treatment Plant Total		385,543	473,336	478,745	416,522	509,942
Miscellaneous						
451-5520-401.83-02	Bond Reserve Ordinance	-	11,815,934	11,815,934	-	11,815,934
Miscellaneous Total		-	11,815,934	11,815,934	-	11,815,934
Pension & Related						
451-5584-415.20-18	FICA	-	-	-	515,384	557,451
451-5584-415.20-19	Medicare	-	-	-	120,533	130,372
451-5587-415.20-05	IMRF Pension & Payments	-	-	-	1,375,604	1,466,456
Pension & Related Total		-	-	-	2,011,521	2,154,279
Debt Service						
451-5588-472.80-05	Installment Loan - Prin	4,620,000	2,470,000	2,470,000	2,470,000	4,975,000
451-5588-472.80-06	Installment Loan - Int	2,560,185	2,291,640	2,291,640	2,291,640	2,176,750
Debt Service Total		7,180,185	4,761,640	4,761,640	4,761,640	7,151,750
Appropriation Transfer						
451-5591-491.01-00	001 General Corp	3,397,139	3,190,714	3,190,714	3,190,714	2,996,899
451-5591-491.07-00	104 Vehicle Rd & Bridge	799,667	637,800	637,800	637,800	688,607
451-5591-491.16-00	114 Fire Protection	59,508	61,884	61,884	61,884	64,368
451-5591-491.41-00	654 Ill Municipal Retire	1,871,081	2,003,988	2,003,988	-	-
Appropriation Transfer Total		6,127,395	5,894,386	5,894,386	3,890,398	3,749,874
Joliet Public Library						
451-5595-455.50-04	Telephone	335	-	-	500	500
Joliet Public Library Total		335	-	-	500	500
Water & Sewer Operating Total		31,214,300	44,249,136	44,972,556	30,392,951	45,965,017

City of Joliet - 2011 Budget
Expenditure Estimates

Budget Code	Description	2009 Actuals	2010 Original Budget	2010 Adjusted Budget	2010 Revised Budget	2011 Budget
Water & Sewer Improvement						
Field Operations - Sewer						
452-2037-431.84-01	Maint Yd/Fire Equip Mt	107,938	-	60,078	60,078	-
452-2037-432.10-01	Regular Salaries	167,124	185,500	185,500	161,352	-
452-2037-432.10-02	Overtime	18,306	21,000	21,000	23,000	-
452-2037-432.70-16	I.T. Hardware	-	-	-	-	10,000
452-2037-432.71-08	Water Tower-County Line	13,900	-	695	695	-
452-2037-432.71-51	Sewer Capital-Office Equip	14,078	15,000	15,000	3,068	3,000
452-2037-432.71-52	Water Capital-Office Eq	-	15,000	15,000	3,341	5,000
452-2037-432.71-53	Sewer Replacement Reser	993,042	1,000,000	1,454,504	1,440,004	1,098,864
452-2037-432.71-54	Contingency Fund	829,923	1,000,000	1,331,554	1,331,554	936,551
452-2037-432.71-57	CSO Storm Water Elimin	899,411	-	855,033	891,353	-
452-2037-432.71-59	Watermain Replacement	28,357	50,000	58,658	80,000	250,000
452-2037-432.71-61	Sewer Main Replacement	129,709	50,000	108,259	109,059	250,000
452-2037-432.71-64	Stormwater Treatment	-	-	-	15,000	30,000
452-2037-432.71-67	Well Rehabilitation	973,383	900,000	1,236,999	1,236,999	1,000,000
452-2037-432.72-48	Water Capital-Radio & Comm	-	5,000	5,000	5,000	5,000
452-2037-432.72-49	Water Capital-Meters Eq	77,481	150,000	185,584	120,000	100,000
452-2037-432.73-29	Sew Cap Motor Mobile Eq	181,216	-	-	-	-
452-2037-432.73-65	Water Captal-Build Struct	152,221	50,000	182,168	182,168	150,000
452-2037-432.76-25	WSSTP Upgrade Engr.	29,181	-	3,771	3,771	7,500
452-2037-432.77-05	Ex Flow Elm Footing Til	436,969	250,000	279,822	120,000	150,000
452-2037-432.77-96	Kendall Co Treatment Pl	7,108	-	7,108	20,000	75,000
452-2037-432.78-73	Oversizing	12,765	-	5,835	225,000	25,000
452-2037-432.81-58	Water Meter Repl&Read	766,458	1,000,000	1,592,143	1,592,143	-
452-2037-432.81-61	Spring St San Sewer Rehab	26,464	100,000	112,564	112,564	250,000
452-2037-432.81-62	Intercept Clean And Rehab	40,465	-	40,465	40,465	-
452-2037-432.81-63	Upgrade 5 Lift Stations	154,580	150,000	270,157	270,157	750,000
452-2037-432.83-97	ESTP Biosolids Treat Facility	48,128	-	20,840	20,840	-
452-2037-432.83-99	W&S Dvlpmnt Prg Reserve	317,272	-	88,076	88,076	-
452-2037-432.84-87	WSTP Elec/Aeratin-Shore	682,698	-	48,191	48,191	-
452-2037-432.84-88	Water Dist Improvements	329,535	80,000	97,783	101,966	400,000
452-2037-432.86-94	Sewer Rpl Resv Digestor	1,049,084	850,000	1,062,594	1,062,594	-
452-2037-432.87-13	NE Sd Wtr Twr/Wtr Mn Ex	32,623	-	-	-	-
452-2037-432.87-14	GIS & Asset Management	113,957	75,000	166,602	166,602	200,000
452-2037-432.87-15	Work Order Automation	194,781	50,000	159,017	159,017	50,000
452-2037-432.87-17	East Frontage Rd W&S Im	7,643	-	-	-	-
452-2037-432.88-09	New Well Development	9,000	-	9,000	9,000	-
452-2037-432.88-10	Rock Run Interceptor	160,758	250,000	316,885	316,885	-
452-2037-432.88-30	PW&U Admin Bldg Rnvt/Ex	90,360	56,366	146,726	146,726	100,000
452-2037-432.90-20	Black Road Forcemain	-	-	-	-	250,000
452-2037-432.90-28	Storm Sewer Replacement	-	-	-	-	20,000
452-2037-463.83-86	Kendall Comprehensive Pl	5,217	-	5,217	5,217	-
Field Operations - Sewer Total		9,101,135	6,302,866	10,147,828	10,171,885	6,115,915
Water Improvement Project						
452-2043-433.85-99	Well Connecting Piping	113,000	-	62,079	-	-
452-2043-433.86-01	Radium & Inorganic Res	46,160	40,000	43,393	-	75,000
452-2043-433.89-81	Well 29 - CenterPoint	-	-	-	105,000	-
452-2043-433.90-19	Well 9-D Rehab	-	-	-	-	-
Water Improvement Project Total		159,160	40,000	105,472	105,000	75,000
Sewer Improvement Project						
452-2044-432.84-11	Niterceptor Const Aux Sable	10,000	-	10,000	-	-
452-2044-434.50-01	Travel Exp & Conf	-	-	-	900	-
452-2044-434.71-57	CSO Sanitary/Treatment	964,689	-	234,405	150,000	75,000
Sewer Improvement Project Total		974,689	-	244,405	150,900	75,000
Pension & Related						
452-5584-415.20-18	FICA	-	-	-	11,430	-
452-5584-415.20-19	Medicare	-	-	-	2,673	-
452-5587-415.20-05	IMRF Pension & Payments	-	-	-	27,395	-
Pension & Related Total		-	-	-	41,498	-
Water & Sewer Improvement Total		10,234,984	6,342,866	10,497,705	10,469,283	6,265,915

City of Joliet - 2011 Budget
Expenditure Estimates

Budget Code	Description	2009 Actuals	2010 Original Budget	2010 Adjusted Budget	2010 Revised Budget	2011 Budget
Fire Pension						
General						
651-5587-415.20-05	Pension & Payments	8,182,156	9,350,360	9,350,360	9,350,360	10,752,903
General Total		8,182,156	9,350,360	9,350,360	9,350,360	10,752,903
Fire Pension Total		8,182,156	9,350,360	9,350,360	9,350,360	10,752,903
Police Pension						
General						
652-5587-415.20-05	Pension & Payments	9,383,279	9,928,210	9,928,210	9,928,210	10,856,923
General Total		9,383,279	9,928,210	9,928,210	9,928,210	10,856,923
Police Pension Total		9,383,279	9,928,210	9,928,210	9,928,210	10,856,923
IL Municipal Retirement						
General						
654-5587-415.20-05	Pension & Payments	4,336,755	4,504,498	4,504,498	-	-
654-5587-415.20-07	FICA & Medicare	3,104,211	2,866,075	2,866,075	-	-
General Total		7,440,966	7,370,573	7,370,573	-	-
Appropriation Transfer						
654-5591-491.01-00	001 General Corp	-	-	-	1,946,400	-
654-5591-491.05-00	101 Police Protection	-	-	-	1,502,900	-
654-5591-491.06-00	102 Emer Mgmt Agency	-	-	-	2,103	-
654-5591-491.07-00	104 Vehicle Rd & Bridge	-	-	-	1,895,009	-
654-5591-491.16-00	114 Fire Protection	-	-	-	336,040	-
654-5591-491.17-00	115 School Crossing Guard	-	-	-	100,132	-
654-5591-491.18-00	116 Coliseum	-	-	-	54,621	-
Appropriation Transfer Total		-	-	-	5,837,205	-
IL Municipal Retirement Total		7,440,966	7,370,573	7,370,573	5,837,205	-
All Funds Expenditure Total		256,382,229	274,052,509	298,632,891	251,696,008	292,803,145

**Joliet Public Library
2011 Budget**

	<i>101 Admin</i>	<i>102 Youth</i>	<i>104 Info</i>	<i>105 Pop Serv</i>	<i>107 Maint</i>	<i>108 TS</i>	<i>117 Black Rd</i>	<i>Total 2011</i>	<i>Under/ Over</i>	<i>Original 2010</i>
Professional Salaries	190,544	252,733	227,934	132,799	53,183	53,604	155,816	1,066,613	12%	952,513
Full Time Salaries	77,291	101,870	118,370	166,962	130,580	195,173	264,399	1,054,645	2%	1,037,004
Part Time Wages	21,801	135,504	103,426	235,507	76,740	35,840	361,442	970,259	-8%	1,059,000
IMRF (.1631)	47,240	79,936	73,351	87,302	42,488	46,421	127,488	504,226	11%	453,284
FICA (.0765)	22,157	37,493	34,404	40,948	19,928	21,773	59,797	236,501	1%	233,212
Unemployment Insurance	183	581	502	751	425	305	1,254	4,000	-68%	12,400
Health Insurance	56,431	78,426	68,623	58,819	58,819	58,819	98,032	477,969	21%	395,217
Workman's Comp. Ins.	2,576	4,360	4,000	4,761	2,317	2,532	6,953	27,500	26%	21,750
Print / Books	500	130,000	120,000	80,000			225,000	555,500	-8%	605,500
Reference Sources	400	3,600	91,000	1,000		3,000	12,000	111,000	-8%	120,200
Subscriptions	200	5,500	30,000	500			13,000	49,200	-14%	57,200
Pamphlets			950					950	0%	950
Newspapers			1,800				1,200	3,000	-33%	4,494
MicroPrint			2,000					2,000	-20%	2,500
Software	2,000	1,000	1,000	2,000		250	2,000	8,250	-51%	16,700
Audio Books		2,500	9,000	36,000			54,000	101,500	0%	101,500
Video Formats		3,000	8,000	18,000			8,000	37,000	37%	27,000
Compact Discs		2,000		10,000			8,000	20,000	-28%	27,800
A-V Miscellaneous		500	250	250			300	1,300	-51%	2,670
Protective Clothing					1,000		350	1,350	0%	1,350
Eq. Rent / Service Cont.	24,110	32,114	42,751	37,531	34,972	58,180	38,370	268,029	18%	227,904
Computer Supplies	1,000	1,000	2,000	1,000	100	1,500	2,000	8,600	-15%	10,100
Liability Insurance	2,800				11,915		11,915	26,630	-10%	29,500
Auto Insurance							916	916	27%	720
Book Binding		250	1,000					1,250	-62%	3,300
Processing Supplies		2,500	3,200	2,000		1,800	2,000	11,500	-18%	14,000
Office Supplies	4,000	1,300	2,500	3,000	500	1,500	4,000	16,800	-3%	17,350
Equipment Replace	8,000	9,000	10,000	5,500	5,000	3,000	17,000	57,500	-34%	86,880
Telephone Service	1,500	1,500	1,250	1,250	1,000	1,250	2,500	10,250	-58%	24,500
Library Supplies	750	4,000	2,000	3,000		1,500	3,500	14,750	-20%	18,500
A-V Supplies		400	600	1,500		1,000	1,800	5,300	-36%	8,300
Postage	300	500	1,000	2,000		750	1,500	6,050	-72%	21,500
UPS		100	250			100		450	-18%	550
Education & Travel	8,000	3,000	3,000	2,500	1,000	2,250	5,500	25,250	0%	25,350
Microfilming			750					750	0%	750
Dues to Civic & Pro.	2,713	400	400	300		400	650	4,863	11%	4,400
Publicity & Promotion	8,000	12,500	4,500	4,000			10,000	39,000	-5%	41,000
HEAT					52,000		20,000	72,000	0%	72,000
WATER					9,000		4,000	13,000	-13%	15,000
Rent								-	0%	-
Custodial Supplies					14,000		7,500	21,500	8%	20,000
Building Rpr.& Maint.	21,000				12,000		10,000	43,000	-2%	43,800
Eq. Repair & Maint.	2,000	2,000	2,250	750	12,000	2,000	6,000	27,000	-15%	31,750
Gas & Oil					400		600	1,000	18%	850
Delivery / Pickup					500		500	1,000	-71%	3,420
Elevators phase one	24,000							24,000	0%	24,000
Capital Expenditures	15,000	5,000	32,000	4,000	25,000		19,000	100,000	-10%	111,500
Consulting	2,000							2,000	-80%	10,000
Homework tutors & .com		2,750	2,750				5,500	11,000	-48%	20,984
Grant Expenses		22,500	18,750				18,750	60,000	-25%	80,000
West Side Site								-	-100%	2,500
Legal Services	1,000							1,000	0%	1,000
Audit	1,500	1,000	1,000	1,000	1,000	1,000	1,000	7,500	0%	7,500
Community Survey (Required)	20,000							20,000	-20%	25,000
Incentive Program	10,000							10,000	-62%	26,000
Continuing Education	2,000							2,000	-50%	4,000
Interest Expense	1,000							1,000	-33%	1,500
Contingency	1,800						1,800	3,600	0%	3,600
Uncollectable Tax	3,500	3,000	3,000	3,000	3,000	3,000	3,000	21,500	0%	21,500
Expenses	587,297	943,815	1,029,561	947,932	568,868	496,947	1,598,333	6,172,752	0%	6,192,752

FT STAFF	4	8	7	6	6	6	10	47	0%	47
Salary Total	\$ 289,637	\$ 490,106	\$ 449,730	\$ 535,269	\$ 260,502	\$ 284,616	\$ 781,658	\$ 3,091,517	1%	\$ 3,048,517
Percentage of Salaries	9.4%	15.9%	14.5%	17.3%	8.4%	9.2%	25.3%	100.0%		

Prepared by John Spears, Library Director in coordination with the Joliet Public Library Leadership Team
Passed by the Joliet Public Library Board of Trustees on October 21, 2010

Appendix C

Vehicle Replacement Schedule

Department	Description	Units	Replcmnt Cost	Subtotal	Avg Life	Annual Replemnt Cost	Annual Totals
	Aerial Ladder Trucks	5	870,000	4,350,000	20	217,500	
	Pumpers	12	475,000	5,700,000	20	285,000	
	Ambulances	18	275,000	4,950,000	10	495,000	
	Rescue Unit	2	200,000	400,000	20	20,000	
	Expeditions	8	45,000	360,000	10	36,000	
	Automobiles	4	32,000	128,000	10	12,800	
	Pick Up Trucks	4	47,000	188,000	10	18,800	
	Personnel Carrier	1	44,000	44,000	15	2,933	
	Hazmat Truck	1	120,000	120,000	20	6,000	
FIRE		55					1,094,033
	Command Center	1	300,000	300,000	20	15,000	
	Raid Van	1	35,000	35,000	20	1,750	
	Prisoner Van	2	32,000	64,000	15	4,267	
	SOS Van	1	135,000	135,000	15	9,000	
	Expeditions	16	31,000	496,000	10	49,600	
	Explorers	13	29,500	383,500	10	38,350	
	Squads	261	27,200	7,099,200	10	709,920	
	Auxiliary	25	25,500	637,500	15	42,500	
	Pick Up Trucks	4	41,000	164,000	15	10,933	
POLICE		324					881,320
	Pick Up Trucks	13	45,000	585,000	10	58,500	
	1 Ton Dump	7	56,000	392,000	12	32,667	
	2.5 Ton Dump	30	152,000	4,560,000	17	268,235	
	Tandem Dump	12	170,000	2,040,000	17	120,000	
	Street Sweepers	11	164,000	1,804,000	15	120,267	
	Frt End Loaders	4	155,000	620,000	15	41,333	
	Graders	2	135,000	270,000	15	18,000	
	Tractors	4	51,000	204,000	15	13,600	
	Bobcat	2	34,000	68,000	15	4,533	
	Roller	4	34,000	136,000	20	6,800	
ROADWAYS		89					683,935
	Pick Up Trucks	5	45,000	225,000	10	22,500	
	Van	10	25,000	250,000	10	25,000	
	Automobiles	2	29,000	58,000	10	5,800	
	Aerial Trucks	4	195,000	780,000	15	52,000	
ENG/ELECT		21					105,300
	Pick Up Trucks	9	45,000	405,000	10	40,500	
	Sport Utility Vehicle	4	40,000	160,000	10	16,000	
	1 Ton Dump	2	56,000	112,000	12	9,333	
	1 Ton Specialty	8	63,000	504,000	12	42,000	
	Back Hoe	6	77,000	462,000	10	46,200	
	2.5 Ton Dump	4	130,000	520,000	17	30,588	
	Tandem Dump	4	150,000	600,000	17	35,294	
	Crane Specialty	4	70,000	280,000	15	18,667	
WATER		41					238,582

Vehicle Replacement Schedule

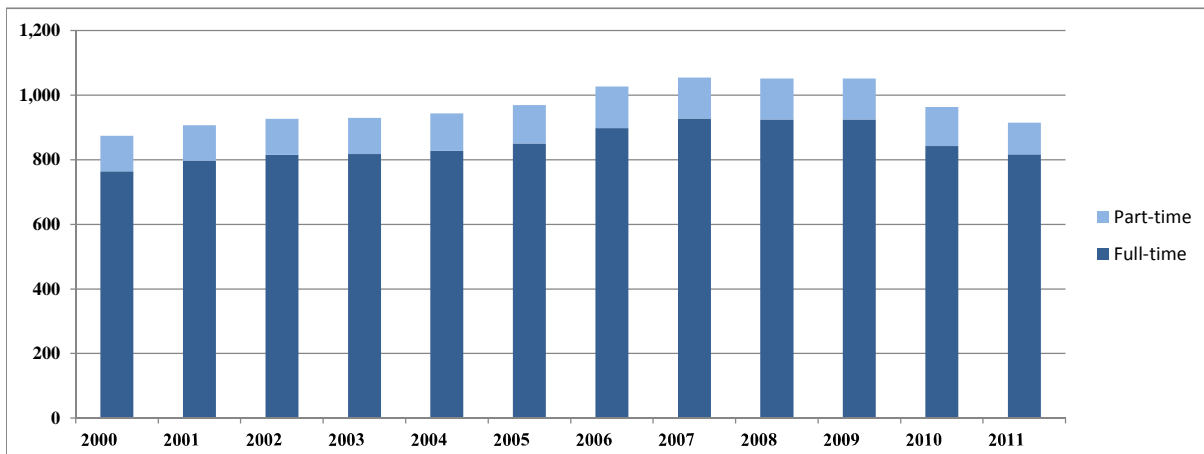
Department	Description	Units	Replcmnt Cost	Subtotal	Avg Life	Annual Replemnt Cost	Annual Totals
	Pick Up Trucks	2	45,000	90,000	10	9,000	
	1 Ton Dumps	4	56,000	224,000	12	18,667	
	1 Ton Specialty	1	63,000	63,000	12	5,250	
	Back Hoe	2	77,000	154,000	10	15,400	
	2.5 Ton Dump	2	130,000	260,000	17	15,294	
	Tandem Dump	2	150,000	300,000	17	17,647	
	Vacon	1	175,000	175,000	15	11,667	
	Vactor	2	310,000	620,000	15	41,333	
	Jetters	2	191,000	382,000	15	25,467	
SEWER		18					159,725
	Automobiles	2	25,000	50,000	10	5,000	
	Pick Up Trucks	4	29,000	116,000	10	11,600	
	1 Ton Specialty	5	49,000	245,000	12	20,417	
	1 Ton Dump	1	56,000	56,000	12	4,667	
	Crane	1	75,000	75,000	20	3,750	
	Crane/Utility	1	70,000	70,000	15	4,667	
WASTE WATER TRT		14					50,100
	Automobiles	12	25,000	300,000	10	30,000	
	Pick Up Trucks	5	29,000	145,000	10	14,500	
	1 Ton Dump	1	45,000	45,000	10	4,500	
	Vans	2	25,000	50,000	12	4,167	
INSPECT / COM DEV / FORESTRY		20					53,167
	Vans	2	32,000	64,000	10	6,400	
	Tow Truck	1	94,000	94,000	10	9,400	
	Utility Truck	1	63,000	63,000	10	6,300	
MMD		4					22,100
							3,288,262

Personnel Summary 2000-2011 Budgeted Positions

Total Positions	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
Mayor & Council	18	18	18	18	18	18	18	18	18	18	17	17
Office of the City Mgr.	10	11	11	11	11	14	14	15	14	14	12	10
Mgmt. & Budget Dept.	60	60	60	60	61	62	62	63	63	63	91	85
Human Resources Dept.	32	32	32	32	32	33	34	34	34	34		
Comm. & Econ. Dev.	37	37	38	38	39	43	44	46	46	46	38	33
Legal Dept	8	8	8	9	9	9	9	9	9	9	8	6
Police Department	370	386	395	396	407	416	437	448	448	448	400	386
Fire Department	168	177	186	186	186	186	216	219	219	219	213	210
Public Works									100	100	92	91
Public Utilities									101	101	92	77
Public Wks. & Utilities	171	178	179	180	181	188	193	203				
Total	874	907	927	930	944	969	1027	1055	1052	1052	963	915

Full-time Positions	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
Mayor & Council	5	5	5	5	5	5	5	5	5	5	4	4
Office of the City Mgr.	8	9	9	9	9	12	12	13	12	12	10	9
Mgmt. & Budget Dept.	59	59	59	59	60	61	61	62	62	62	71	70
Human Resources Dept.	16	16	16	16	16	16	17	17	17	17		
Comm. & Econ. Dev.	37	37	38	38	37	41	41	43	43	43	37	31
Legal Dept	8	8	8	8	8	8	8	8	8	8	7	6
Police Department	325	341	349	350	359	366	378	391	391	391	346	336
Fire Department	165	174	183	183	183	183	213	216	216	216	210	208
Public Works									85	85	77	76
Public Utilities									86	86	80	77
Public Wks. & Utilities	141	148	149	150	151	158	163	173				
Subtotal	764	797	816	818	828	850	898	928	925	925	842	817

Part-time Postions	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
Mayor & Council	13	13	13	13	13	13	13	13	13	13	13	13
Office of the City Mgr.	2	2	2	2	2	2	2	2	2	2	2	1
Mgmt. & Budget Dept.	1	1	1	1	1	1	1	1	1	1	20	15
Human Resources Dept.	16	16	16	16	16	17	17	17	17	17		
Comm. & Econ. Dev.					2	2	3	3	3	3	1	2
Legal Dept				1	1	1	1	1	1	1	1	
Police Department	45	45	46	46	48	50	59	57	57	57	54	50
Fire Department	3	3	3	3	3	3	3	3	3	3	3	2
Public Works									15	15	15	15
Public Utilities									15	15	12	
Public Wks. & Utilities	30	30	30	30	30	30	30	30				
Subtotal	110	110	111	112	116	119	129	127	127	127	121	98



Personnel Summary 2011 Proposed Budget

Position Description	2008		2009		2010			2011		
	FTE	PT	FTE	PT	FTE	PT	Vacant	FTE	PT	Vacant
Mayor & Council										
Mayor's Office										
Mayor		1		1		1			1	
Administrative Assistant	1		1				1			1
Management Assistant (Note 1)	1		1		1			1		
Office Assistant/P.T.		1		1		1			1	
Secretary II	1		1		1			1		
Mayor's Office Total	3	2	3	2	2	2	1	2	2	1
City Council										
Council Member		8		8		8			8	
City Council Total		8		8		8			8	
City Clerk										
City Clerk	1		1		1			1		
Deputy City Clerk	1		1		1			1		
Secretary II	1		1		1			1		
City Clerk Total	3		3		3			3		
Liquor Commission										
Dep Liq Comm-PT Time		2		2		3			3	
Liquor License Enforcement Officer		1		1						
Liquor Commission Total		3		3		3			3	
Mayor & Council Total	6	13	6	13	5	13	1	4	13	1

Notes:

1. Management Assistant position was moved to Mayor's Office from Marketing & Communications as part of the 2011 Budget.

Personnel Summary

2011 Proposed Budget

Position Description	2008		2009		2010			2011		
	FTE	PT	FTE	PT	FTE	PT	Vacant	FTE	PT	Vacant
Office of City Mgr										
City Manager's Office										
City Manager	1		1		1			1		
Mgr's Office / Comm Coord. (Note 6)			1		1			1		
Executive Secretary	1		1				1			1
City Manager's Office Total	2	0	3	0	2	0	1	2	0	1
Deputy City Mgr Office (Note 1)										
Deputy City Manager	1		1				1			1
Management Assistant				1						
Public Info / Events Coord			1				1			1
Recycling Admin Assist (Note 2)							1			1
Recycling Coordinator (Note 2)							1			1
Recycling Worker (Note 2)							3			3
Deputy City Mgr Office Total	1	0	2	1	0	0	7	0	0	7
Bicentennial Park										
Bicentennial Park Mgr	1		1		1			1		
Landscape Worker - Temp		1		1		1	1		1	1
Park Assistant	1		1		1			1		
Park Office Assistant	1		1		1			1		
Bicentennial Park Total	3	1	3	1	3	1	1	3	1	1
Marketing & Communications (Note 4)										
Dir Marketing & Comm	1		1		1			1		
Information Clerk (Note 5)	2		2		1		1	1		1
Informational Serv Tech (Note 5)	1		1		1			1		
Media & Comm Mgr					1			1		
Sales & Marketing Specialist	2		2				1			1
Trolley Driver (Note 3)		1		1		1				1
Marketing & Communications Total	6	1	6	1	4	1	2	4	1	3
Office of City Mgr Total	12	2	14	3	9	2	11	9	1	12

Notes:

1. Deputy City Manager's Office was dissolved as part of the 2010 Budget.
2. Recycling program was cancelled effective 1/1/2009.
3. Trolley Driver position moved from Deputy City Manager's Office to Marketing & Communications as part of the 2010 Budget
4. Vistor's Services was renamed to Marketing & Communications Division as part of the 2011 Budget.
5. Information Clerk and Informational Serv. Tech were moved from HR Depart to Marketing & Communications effective 1/1/2010.
6. Position was renamed from Secretary II to Manager's Office / Comm Coord.

Personnel Summary 2011 Proposed Budget

Position Description	2008		2009		2010			2011		
	FTE	PT	FTE	PT	FTE	PT	Vacant	FTE	PT	Vacant
Mgmt & Budget (Note 3)										
Mgmt & Budget Admin										
Dir Of Mgmt & Budget	1		1		1			1		
Finance Director	1		1		1			1		
Budget Analyst (Note 1)	1		1				1			1
Administrative Coordinator	1		1		1			1		
Mgmt & Budget Admin Total	4	0	4	0	3	0	1	3	0	1
Accounting										
Accounting Manager	1		1		1			1		
Account Clerk	2		2		2			2		
Accountant	1		1		1			1		
Accounting Total	4	0	4	0	4	0	0	4	0	0
Building & Grounds										
Chief Operating Engineer	1		1		1			1		
Custodian		13		13		13			9	4
Custodian/Floor Man		2		2		2			2	
Janitor	2		2		2			2		
Operating Engineer	3		3		3			3		
Building & Grounds Total	6	15	6	15	6	15	0	6	11	4
City Collector										
City Collector	1		1		1			1		
Account Clerk	3		3		3			4		
Clerk-Typist	5		5		5			4		
City Collector Total	9	0	9	0	9	0	0	9	0	0
Fire & Police Board										
Board Liaison						1			1	
Sec To Fire/Police Board		1		1		1			1	
Fire & Police Board Total	0	1	0	1	0	2	0	0	2	0
Human Resources Admin										
Human Resources Manager	1		1		1			1		
Benefits/Risk Mgmt Admin	1		1		1			1		
H.R. Generalist	2		2		1			1		
Payroll/H.R. Analyst	1		1		1			1		
Secretary II	1		1		2			2		
Human Resources Admin Total	6	0	6	0	6	0	0	6	0	0
Information Technology (Note 6)										
Information Technology Director	1		1		1			1		
Computer Operator	1		1		1			1		
Computer Programmer	2		2		2			2		
Database Administrator	1		1				1			1
MIS Manager (Note 4)	1		1		1			1		
MIS Technician (Note 4)	1		1		1			1		
Information Technology Total	7	0	7	0	6	0	1	6	0	1
Maintenance Admin										
Logistics Clerk	1		1		1			1		
Motor Equipment Supt	1		1		1			1		
Secretary I	1		1		1			1		
Maintenance Admin Total	3	0	3	0	3	0	0	3	0	0
Maintenance										
Auto Mech/Body Repairman	1		1		1			1		
Auto Mechanic/Fabricator	1		1		1			1		
Automotive Mechanic	8		8		7		1	7		1
Automotive Serviceman	5		5		4		1	4		1
Fire Equip Mechanic	2		2		1		1	1		1
Foreman I	3		3							
Laborer		1		1		1			1	
Mechanical Main. Foreman	3		3		2		1	3		
Senior Fire Equip Mech.								1		

Personnel Summary 2011 Proposed Budget

Position Description	2008		2009		2010			2011		
	FTE	PT	FTE	PT	FTE	PT	Vacant	FTE	PT	Vacant
Maintenance Total	23	1	23	1	16	1	4	18	1	3
Purchasing (Note 2)										
Purchasing/Contracts Adim	1		1		1			1		
Account Clerk	2		2		2			2		
Business License Inspector	1		1				1			1
Business Services Coord					1			1		
Business Services Mgr	1		1		1			1		
Field Auditor	1		1				1			1
Technical Aide		1		1		1				1
Purchasing Total	6	1	6	1	5	1	2	5	0	3
Utility Billing & Collections (Note 7)										
Utility Billing & Collect. Mgr (Note 5)	1		1		1			1		
Clerk-Typist	4		4		4			4		
Meter Reader I	5		5		4		1	3		2
Meter Reader II	1		1		1			1		
Office Assistant/P.T.		1		1		1			1	
Utilities Clerk	1		1		1			1		
Utility Billing & Collections Total	12	1	12	1	11	1	1	10	1	2
Mgmt & Budget Total	80	19	80	19	69	20	9	70	15	14

Notes:

1. Budget Analyst position was vacated through Retirement Incentive as of 8/15/2009, no plan to fill at this time.
2. Business Licenses has been combined with Purchasing effective 10/1/2010.
3. Human Resources Department was dissolved into the Management and Budget Department as part of the 2010 Budget.
4. MIS Manager and MIS Technician moved from Police Department to Management and Budget Dept effective 10/1/2010.
5. Customer Services Supervisor was renamed to Utility Billing & Collections Manager effective 10/1/2010.
6. Data Processing was renamed to Information Technology effective 10/1/2010.
7. Customer Services was renamed to Utility Billing and Collections effective 10/1/2010.

Personnel Summary 2011 Proposed Budget

Position Description	2008		2009		2010			2011		
	FTE	PT	FTE	PT	FTE	PT	Vacant	FTE	PT	Vacant
Comm & Econ Dev										
Comm & Econ Dev Admin										
Dir Of Comm&Econ Develop	1		1		1			1		
Secretary II	1		1		1			1		
Comm & Econ Dev Admin Total	2	0	2	0	2	0	0	2	0	0
Inspectional Services										
Bldg Services Director	1		1		1			1		
Bldg Safety Inspector (Note 2)	6		6		5		1	5		1
Bldg Services Technician (Note 2)	1		1				1			1
Ch Building Inspector	1		1		1			1		
Clerk-Typist	2		2		2			1		1
Electrical Inspector (Note 2)	1		1				1			1
Secretary II	1		1		1			1		
Inspectional Services Total	13	0	13	0	10	0	3	9	0	4
Neighbrhd Serv-Gen Corp										
Neighborhood Serv Dir	1		1		1			1		
Clerk-Typist	2		2		1		1	1		1
Housing Evaluator	1		1		1					1
Housing Finance Spec I	1		1		1					1
Housing Finance Spec II	1		1		1			1		
Laborer/Graffiti							1			1
Pro. Main Evalu	4		4		4			5		
Prop Maint Coordinator	1		1		1			1		
Reh. Spec. I	3		3		3			3		
Secretary I	1		1		1			1		
Special Projects Coord.	1		1		1					
Neighbrhd Serv-Gen Corp Total	16	0	16	0	15	1	1	13	1	3
Planning										
Planning Director (Note 1)	1		1		1			1		
Arborist	1		1		1			1		
Clerk-Typist	1		1				1			1
Engineering Aide II	1		1		1			1		
Plan Tech Aide/Zoning	1		1		1			1		
Planner II (Note 1 & 2)	5		5		3		2	2		3
Planning Assistant		3		3		1	2		1	2
Planning Tech. Aide	1		1		1			1		
Secretary II	1		1		1					1
Planning Total	12	3	12	3	9	1	5	7	1	7
Comm & Econ Dev Total	43	3	43	3	36	2	9	31	2	14

Notes:

1. A Planner II was promoted to Planning Director effective 9/15/2009; additionally one Planner II was reassigned to Management & Budget as a Business Services Manager.
2. Positions vacated through Retirement Incentive, will remain open as part of the hiring freeze.

Personnel Summary

2011 Proposed Budget

Position Description	2008		2009		2010			2011		
	FTE	PT	FTE	PT	FTE	PT	Vacant	FTE	PT	Vacant
Legal Department										
Legal										
Corporation Counsel	1		1		1			1		
Asst Corporation Counsel (Note 1)	4		4		4			3		1
Law Clerk (Note 2)		1		1			1			1
Legal Secretary (Note 1)	2		2		1		1	1		1
Paralegal	1		1		1			1		
Legal Total	8	1	8	1	7	0	2	6	0	3
Legal Department Total	8	1	8	1	7	0	2	6	0	3

Notes:

1. Position vacated through Retirement Incentive, will remain open as part of hiring freeze.
2. Position will remain open as part of hiring freeze.

Personnel Summary 2011 Proposed Budget

Position Description	2008		2009		2010			2011		
	FTE	PT	FTE	PT	FTE	PT	Vacant	FTE	PT	Vacant
Police Department										
Police (Sworn)										
Police Chief	1		1		1			1		
Deputy Police Chief	1		1		1			1		
Police Commander	4		4		2		2	3		1
Police Captain	4		4		1		3	4		
Police Lieutenant	15		15		15			13		
Police Sergeant	42		42		42			41		
MPO (Note 2)	130		130		114		16	130		
Patrol Officer (Note 1 & 2)	105		105		93		12	70		38
Police (Sworn) Total	302	0	302	0	269	0	33	263	0	39
Police (Non-Sworn)										
Account Clerk (Note 1)	3		3		3			1		1
Cadet/CSO		4		4		3	1		2	2
Clerk-Typist (Note 1)	12	1	12	1	12	1		11		1
Comm Shift Supervisor	3		3		3			3		
Comm.Center Ops Mgr	1		1				1			1
Comm.Tech. Support Super	1		1		1			1		
Communications Director	1		1		1			1		
Data Systems Specialist	1		1		1			1		
Fingerprint Technician	1		1		1			1		
Lic.Clinical Social Wkr	1		1		1			1		
Office Assistant/P.T.									2	
Police Aide	11		11		10		1	9		2
Pub Safety Dispatcher II	40		40		34		6	34		6
Secretary II	2		2		2			2		
Software Specialist	1		1				1			1
Special Project Coord	1		1		1			1		
Support Services Super	1		1		1			1		
Transcriber	5		5		4		1	4		1
Police (Non-Sworn) Total	85	5	85	5	75	4	11	71	4	15
Crossing Guards										
School Crossing Guard		50		50		48	2		44	6
Crossing Guards Total	0	50	0	50	0	48	2	0	44	6
Meter Patrol										
Parkng Enfr Offr	2		2		2			2		
Parkng Enfr Offr Prt Tme		2		2		2			2	
Meter Patrol Total	2	2	2	2	2	2	0	2	2	0
Police Department Total	389	57	389	57	346	54	46	336	50	60

Notes:

1. Positions vacated through Retirement Incentive; will remain open as part of hiring freeze.
2. Patrol Officers moved to MPO position due to time on force. Total number of authorized sworn officers remains 302.

Personnel Summary 2011 Proposed Budget

Position Description	2008		2009		2010			2011		
	FTE	PT	FTE	PT	FTE	PT	Vacant	FTE	PT	Vacant
Fire Department										
Fire (Sworn)										
Fire Chief	1		1		1			1		
Deputy Fire Chief	1		1		1			1		
Division Chief	1									
Battalion Chief (Note 1)	8		9		8		1	8		1
Captain (Note 1)	21		21		20		1	19		
Captain - EMA Coordinator	1		1		1			1		
Captain - Public Educ Officer (Note 1)	1		1				1			2
Lieutenant	23		23		23			26		
Apparatus Operator (Note 1)	72		72		70		2	78		
Firefighter	84		84		84			71		4
Fire (Sworn) Total	213	0	213	0	208	0	5	205	0	7
Fire (Non-Sworn)										
Account Clerk	1		1		1			1		
Secretary II (Note 1)	2		2		1		1	1		1
Clerk-Typist	1		1		1			1		
EMS Billing Clerk		1		1		1			1	
Asst EMA Coordinator		1		1		1				1
Fire (Non-Sworn) Total	4	2	4	2	3	2	1	3	1	2
Emergency Services										
E.S.D.A. Coordinator		1		1		1			1	
Emergency Services Total		1		1		1			1	
Fire Department Total	217	3	217	3	211	3	6	208	2	9

Notes:

1. Position vacated through Retirement Incentive; will remain open as part of hiring freeze.

Personnel Summary 2011 Proposed Budget

Position Description	2008		2009		2010			2011		
	FTE	PT	FTE	PT	FTE	PT	Vacant	FTE	PT	Vacant
Public Works										
Public Works Admin										
Dir. Of Public Works	1		1		1			1		
NIP - Engineering Inter		3		3		3				3
NIP - Laborer		12		12		12				12
Public Wks Administrator	1		1		1			1		
Public Works Admin Total	2	15	2	15	2	15	0	2	0	15
Design & Construction										
Engineering Aide II	2		4		4		1	3		2
Engineering Aide III	5		5		2		3	2		3
Maintenance Worker	1		1		1			1		
Secretary I	2		2		2			2		
Traffic Engineer	1		1		1			1		
Design & Construction Total	11	0	13	0	10	0	4	9	0	5
Electrical										
Electrician I	3		3		3			3		
Electrician II	1		1				1			1
Electrical Total	4	0	4	0	3	0	1	3	0	1
Engineering										
Civil Engineer I	3		4		4			4		
Civil Engineer II	1									
Civil Engineer Super	1		1		1			1		
Engineering Aide I	1		1		1			1		
Engineering Aide II	4		2		2			2		
Signmaker	1		1				1			1
Engineering Total	11	0	9	0	8	0	1	8	0	1
Roadways										
Equipment Operator I	10		10		10			9		1
Equipment Operator II	8		8		8			8		
Equipment Operator III	2		2		2			2		
Maintenance Foreman II	5		5		5			5		
Maintenance Worker	27		27		27			25		2
Roadways Engineer	1		1		1			1		
Utilities Clerk	1		1		1			1		
Roadways Total	54	0	54	0	54	0	0	51	0	3
Parking										
Maintenance Worker	1		1		1			1		
Parking Attend - Regular		10		10		10			10	
Parking Superintendent	1		1		1			1		
Parkng Fac Serviceman II	1		1		1			1		
Parking Total	3	10	3	10	3	10	0	3	10	0
Union Station										
General Main. Person		1		1		1			1	
Parking Attend-Union Sta		4		4		4			4	
Union Station Total	0	5	0	5	0	5	0	0	5	0
Public Works Total	85	30	85	30	80	30	6	76	15	25

Personnel Summary 2011 Proposed Budget

Position Description	2008		2009		2010			2011		
	FTE	PT	FTE	PT	FTE	PT	Vacant	FTE	PT	Vacant
Public Utilities										
Public Utilities Admin										
Dir. Of Utilities	1		1		1			1		
Capital Program Engineer								1		
Civil Engineer II	2		2		1		1	1		1
Plumber	2		2		2			2		
Project Manager	1		1		1					1
Secretary II	1		1		1			1		
Utilities Admin Assistant	1		1		1					
Utility Administrator	1		1		1			1		
Public Utilities Admin Total	9	0	9	0	8	0	1	7	0	2
Aux Sable										
Chief Wastewtr Plnt Opr	1		1		1			1		
Wastewtr Plnt Oper II	1		1		1			1		
Aux Sable Total	2	0	2	0	2	0	0	2	0	0
Field Operations-Sewer										
Equipment Operator I (Note 1)	4		4		4			3		1
Equipment Operator II	4		4		2		2	4		
Maintenance Foreman II	1		1		1			1		
Maintenance Worker	2		2		2			1		
Water Plant Operator								1		
Field Operations-Sewer Total	11	0	11	0	9	0	2	10	0	1
Field Operations-Water										
Equipment Operator I	3		3		3			3		
Equipment Operator II	6		6		6			6		
Maintenance Foreman II	3		3		3			3		
Maintenance Worker (Note 1)	5		5		5			3		2
Util. Ops. Engineer	1		1		1			1		
Utility Service Worker	4		4		4			4		
Field Operations-Water Total	22	0	22	0	22	0	0	20	0	2
Meter Repairs										
Water Meter Repairman	2		2		2			2		
Meter Repairs Total	2	0	2	0	2	0	0	2	0	0
Plant Operations Admin										
Chemist	1		1		1			1		
Plant Operations Supt	1		1		1			1		
Utilities Clerk	1		1		1			1		
Plant Operations Admin Total	3	0	3	0	3	0	0	3	0	0
Plant Operations-East										
Chief Wastewtr Plnt Opr	1		1		1			1		
General Mechanic	1		1		1			1		
Laboratory Technician (Note 1)	2		2		2			1		1
Lift Station Mechanic	2		2		2			2		
Maintenance Worker (Note 1)	5		5		3		2	3		2
Wastewtr Plnt Oper I	4		4		4			4		
Wastewtr Plnt Oper II	4		4		4			4		
Plant Operations-East Total	19	0	19	0	17	0	2	16	0	3
Plant Operations-Water										
Chief Water Plant Oper	1		1		1			1		
Engineering Aide I	1		1		1			1		
Engineering Aide III	1		1		1			1		
Secretary I	2		2		2			2		
Water Plant Operator	4		4		4			4		
Plant Operations-Water Total	9	0	9	0	9	0	0	9	0	0

Personnel Summary

2011 Proposed Budget

Position Description	2008		2009		2010			2011		
	FTE	PT	FTE	PT	FTE	PT	Vacant	FTE	PT	Vacant
Plant Operations-West										
Chief Wastewtr Plnt Opr	1		1		1			1		
General Mechanic	1		1		1			1		
Maintenance Worker (Note 1)	3		3		2		1	1		2
Wastewatr Plnt Oper II	5		5		5			5		
Plant Operations-West Total	10	0	10	0	9	0	1	8	0	2
Public Utilities Total	87	0	87	0	81	0	6	77	0	10

Notes:

1. Position vacated through Retirement Incentive; will remain open as part of the hiring freeze.