

## **ORDINANCE NO.**

### **ORDINANCE AUTHORIZING AN AMENDMENT TO THE ANNUAL BUDGET OF THE CITY OF JOLIET FOR THE 2025 FISCAL YEAR (2024 PROJECTS FUNDED IN 2025)**

**WHEREAS**, the City of Joliet, Illinois (the “City”) is a duly organized and existing municipal corporation created under the provisions of the laws of the State of Illinois; and

**WHEREAS**, pursuant to 65 ILCS 5/8-2-9.4, the City of Joliet adopted Ordinance No. 18704 on December 17, 2024 adopting an annual budget for the fiscal year commencing on January 1, 2025 and ending on December 31, 2025; and,

**WHEREAS**, pursuant to 65 ILCS 5/8-2-9.6, by a vote of two-thirds of the members of the corporate authorities then holding office, the annual budget of the City of Joliet may be revised by deleting, adding to, changing or creating sub-classes within object classes and object classes themselves. No revision of the budget shall be made increasing the budget in the event funds are not available to effectuate the purpose of the revision; and,

**WHEREAS**, funds are available to effectuate the purpose of this revision.

**WHEREAS**, the City of Joliet is a home rule unit of local government.

**NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF JOLIET, ILLINOIS, PURSUANT TO ITS HOME RULE AND STATUTORY AUTHORITY, AS FOLLOWS:**

**SECTION 1:** That the amounts shown in Schedule A, attached hereto and made a part hereof by reference, increasing and/or decreasing certain object classes and decreasing certain fund balances with respect to the City of Joliet's 2025 Budget are hereby approved.

**SECTION 2:** This Ordinance shall be considered severable, and the invalidity of any section, clause, paragraph, sentence or provision of the Ordinance shall not affect the validity of any other portion of this Ordinance.

**SECTION 3:** This Ordinance shall be in effect immediately upon its passage.

**PASSED** this \_\_\_\_ day of \_\_\_\_\_, 2025

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**MAYOR**

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**CITY CLERK**

**VOTING YES:**

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**VOTING NO:**

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**NOT VOTING:**

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	<b>Budget Amendment Amount</b>
<b>100-General</b>	<b>719,997.10</b>
<b>07001000</b>	
524300	30,225.00
536102	21,500.00
<b>09027000</b>	
524200	257,509.00
<b>09029000</b>	
524200	227,982.00
524300	182,781.10
<b>200-Motor Fuel Tax</b>	<b>760,555.04</b>
<b>20090270</b>	
557200	760,555.04
<b>300- Capital Projects</b>	<b>10,415,218.44</b>
<b>30090270</b>	
557200	7,149,856.92
<b>30070020</b>	
557500	2,508,497.78
<b>30090270</b>	
557200	301,999.74
557900	71,275.00
<b>30020010</b>	
557300	383,589.00
<b>500- Sewer and Water Operating</b>	<b>647,880.77</b>
<b>50080012</b>	
523300	100,000.00
524200	338,800.00
<b>50080013</b>	
523300	150,000.00
<b>50080020</b>	
524200	34,080.77
<b>50080320</b>	
523300	25,000.00
<b>501- Sewer and Water Capital</b>	<b>639,567.08</b>
<b>50180012</b>	
557200	100,024.56
<b>50180014</b>	
557200	84,798.62
<b>50180020</b>	
557200	454,743.90
<b>501- Water/Sewer Capital</b>	<b>841,614.00</b>
<b>50180012</b>	
557500	137,880.00
<b>50180012</b>	
557500	427,974.00

<b>50180802</b>	
557500	275,760.00
<b>501-Sewer and Water Capital</b>	<b>19,106.36</b>
<b>50180012</b>	
557200	19,106.36
<b>521-Parking Capital</b>	<b>200,000.00</b>
<b>52190020</b>	
557300	200,000.00
<b>530-IEPA LTCP</b>	<b>3,000,000.00</b>
<b>53080000</b>	
557200	3,000,000.00
<b>536-IEPA Lead Water Service</b>	<b>235,903.45</b>
<b>53680000</b>	
557200	235,903.45
<b>537-IEPA Lead Water Service</b>	<b>2,522,761.04</b>
<b>53780000</b>	
557200	2,522,761.04
<b>538-Water Main Replacements</b>	<b>16,110,024.25</b>
<b>53880000</b>	
557200	16,110,024.25
<b>539-Westside WWTP Expansion</b>	<b>1,000,000.00</b>
<b>53980000</b>	
557200	1,000,000.00
<b>225-Rock Run TIF#7</b>	<b>3,223,229.00</b>
<b>25520240</b>	
557200	3,223,229.00
<b>538-Watermain Replacements</b>	<b>1,380,401.00</b>
<b>53880000</b>	
557200	1,380,401.00
<b>Grand Total</b>	<b>41,716,257.53</b>

## Amendment Detail

Fund	Department/Division	Org	Object	Project name	Budget Amendment Amount
100-General	Fire	07001000	524300	Station 6 Officer Room	\$18,225.00
100-General	Fire	07001000	524300	Station 1 Office	\$12,000.00
100-General	Fire	07001000	536102	Life Rings with Cabinets & Alarms for River Wall	\$8,000.00
100-General	Fire	07001000	536102	AEDs for COJ buildings and vehicles	\$13,500.00
100-General	Public Works	09027000	524200	652 Collins St Alley Improvements	\$57,509.00
100-General	Public Works	09027000	524200	2024 Sidewalk/Curb Project-East Joliet	\$200,000.00
100-General	Public Works	09029000	524200	Salt and Contract Snow Removal	\$227,982.00
100-General	Public Works	09029000	524300	2023 SIDEWALK CURB PROJECT CONTRACT D	\$20,145.50
100-General	Public Works	09029000	524300	2024 Sidewalk/ Curb Project- Central Joliet	\$53,750.00
100-General	Public Works	09029000	524300	2024 Sidewalk/ Curb Project- Far West Joliet	\$71,425.15
100-General	Public Works	09029000	524300	2024 Sidewalk/ Curb Project- East Joliet	\$22,911.00
100-General	Public Works	09029000	524300	2023 SIDEWALK CURB PROJECT CONTRACT B	\$14,549.45
200-Motor Fuel Tax	Public Works	20090270	557200	WASHIINGTON/ EASTERN ROADWAY PROJECT	\$24,826.51
200-Motor Fuel Tax	Public Works	20090270	557200	DEKALB/ DORA ROADWAY PROJECT	\$43,988.49
200-Motor Fuel Tax	Public Works	20090270	557200	RUSSELL ST ROADWAY PROJECT	\$192,250.04
200-Motor Fuel Tax	Public Works	20090270	557200	IL53 @ Emerald	\$499,490.00
225-Rock Run TIF#7	Public Works	25520240	557200	Olympic BLVD	\$3,223,229.00
300- Capital Projects	Public Works	30020010	557300	JMMRTC - 1B- Bus Station (Bond Co Lawfirm)	\$383,589.00
300- Capital Projects	Fire	30070020	557500	Fire apparatus 2023 Pumper	\$1,157,154.00
300- Capital Projects	Fire	30070020	557500	Fire apparatus 2024 Pumper	\$1,157,154.00
300- Capital Projects	Fire	30070020	557500	2 Trailers For HazMat	\$64,904.00
300- Capital Projects	Fire	30070020	557500	1 Van for Haz Mat	\$129,285.78
300- Capital Projects	Public Works	30090270	557200	JOLIET/ OTTAWA STREETSCAPE (capital)	\$37,961.81
300- Capital Projects	Public Works	30090270	557200	2023 SIDEWALK CURB PROJECT CONTRACT D (capital)	\$12,297.71
300- Capital Projects	Public Works	30090270	557200	2024 Sidewalk/ Curb Project- Central Joliet (capital)	\$250,000.00
300- Capital Projects	Public Works	30090270	557200	CASS/ JEFFERSON STREETSCAPE (capital)	\$1,740.22
300- Capital Projects	Public Works	30090270	557200	Pilcher Park Culvert Repair	\$149,856.92
300- Capital Projects	Public Works	30090270	557200	2024 Resurfacing	\$7,000,000.00
300- Capital Projects	Public Works	30090270	557900	2024 Sidewalk/ Curb Project- East Joliet (capital)	\$71,275.00
500- Sewer and Water Operating	Sewer and Water	50080012	523300	Water Loss Program Leak Detection	\$100,000.00
500- Sewer and Water Operating	Sewer and Water	50080012	524200	2024 Utilities Spoils Hauling	\$338,800.00
500- Sewer and Water Operating	Sewer and Water	50080013	523300	Commercial Water Service GIS Mapping	\$100,000.00
500- Sewer and Water Operating	Sewer and Water	50080013	523300	Baxter & Woodman Professional Services Master Services Agreement	\$50,000.00
500- Sewer and Water Operating	Sewer and Water	50080020	524200	2023 Sanitary Sewer Cleaning	\$34,080.77
500- Sewer and Water Operating	Sewer and Water	50080320	523300	Water Loss Program Meter Testing	\$25,000.00
501- Sewer and Water Capital	Sewer and Water	50180012	557200	Houbolt/Hollywood	\$100,024.56
501- Sewer and Water Capital	Sewer and Water	50180014	557200	Washington Street Improvements	\$84,798.62
501- Sewer and Water Capital	Sewer and Water	50180020	557200	Plainfield Road Water Main Improvements	\$114,309.70
501- Sewer and Water Capital	Sewer and Water	50180020	557200	Collins Street Water Main Improvements Project	\$161,715.10
501- Sewer and Water Capital	Sewer and Water	50180020	557200	Varnardo Park Water Main Improvements Project	\$80,134.43
501- Sewer and Water Capital	Sewer and Water	50180020	557200	Bluff Street Sanitary Interceptor Rehab	\$34,246.80
501- Sewer and Water Capital	Sewer and Water	50180020	557200	Houbolt/Hollywood	\$19,337.87
501- Sewer and Water Capital	Sewer and Water	50180020	557200	2023 Sanitary Sewer Cleaning - Lasser Manhole	\$45,000.00
501- Water/Sewer Capital	Water and Sewer	50180012	557500	Navistar Dumps	\$137,880.00
501- Water/Sewer Capital	Water and Sewer	50180012	557500	Navistar Dumps	\$137,880.00
501- Water/Sewer Capital	Water and Sewer	50180012	557500	Navistar Dumps	\$145,047.00
501- Water/Sewer Capital	Water and Sewer	50180012	557500	Navistar Dumps	\$145,047.00
501- Water/Sewer Capital	Water and Sewer	50180802	557500	Navistar Dumps	\$137,880.00
501- Water/Sewer Capital	Water and Sewer	50180802	557500	Navistar Dumps	\$137,880.00
501-Sewer and Water Capital	Public Works	50180012	557200	WASHIINGTON/ EASTERN ROADWAY PROJECT	\$19,106.36
521-Parking Capital	Parking	52190020	557300	Ottawa Street Technology Upgrades	\$200,000.00
530-IEPA LTCP	Sewer and Water	53080000	557200	CSO LTCP Phase IV	\$3,000,000.00
536-IEPA Lead Water Service	Sewer and Water	53680000	557200	Collins Street Water Main Improvements Project	\$235,903.45
537-IEPA Lead Water Service	Sewer and Water	53780000	557200	Plainfield Road Water Main Improvements	\$285,806.70

## Amendment Detail

537-IEPA Lead Water Service	Sewer and Water	53780000	557200	Varnardo Park Water Main Improvements Project	\$484,294.24
537-IEPA Lead Water Service	Sewer and Water	53780000	557200	Broadway/Center/Western Water Main Improvements	\$503,335.94
537-IEPA Lead Water Service	Sewer and Water	53780000	557200	Garnsey Park 5B Water Main Improvements	\$117,333.52
537-IEPA Lead Water Service	Sewer and Water	53780000	557200	Spring Creek Phase I Water Main Improvements	\$1,131,990.64
538-Water Main Replacements	Sewer and Water	53880000	557200	Plainfield Road Water Main Improvements	\$5,933,338.48
538-Water Main Replacements	Sewer and Water	53880000	557200	Collins Street Water Main Improvements Project	\$1,242,753.01
538-Water Main Replacements	Sewer and Water	53880000	557200	Varnardo Park Water Main Improvements Project	\$1,602,223.46
538-Water Main Replacements	Sewer and Water	53880000	557200	PSA for 2024 Construction Related Engineering Services	\$2,720,550.18
538-Water Main Replacements	Sewer and Water	53880000	557200	Broadway/Center/Western Water Main Improvements	\$3,201,709.81
538-Water Main Replacements	Sewer and Water	53880000	557200	Garnsey Park 5B Water Main Improvements	\$1,409,449.31
538-Watermain Replacements	Sewer and Water	53880000	557200	Chicago Street (Austin Tyler) Utilities Watermain	\$1,380,401.00
539-Westside WWTP Expansion	Sewer and Water	53980000	557200	PSA for Westside WWTP Expansion Design	\$1,000,000.00
537-IEPA Lead Water Service	Sewer and Water	53780000	557200	Plainfield Road Water Main Improvements	\$285,806.70
537-IEPA Lead Water Service	Sewer and Water	53780000	557200	Varnardo Park Water Main Improvements Project	\$484,294.24
537-IEPA Lead Water Service	Sewer and Water	53780000	557200	Broadway/Center/Western Water Main Improvements	\$503,335.94
537-IEPA Lead Water Service	Sewer and Water	53780000	557200	Garnsey Park 5B Water Main Improvements	\$117,333.52
537-IEPA Lead Water Service	Sewer and Water	53780000	557200	Spring Creek Phase I Water Main Improvements	\$1,131,990.64
538-Water Main Replacements	Sewer and Water	53880000	557200	Plainfield Road Water Main Improvements	\$5,933,338.48
538-Water Main Replacements	Sewer and Water	53880000	557200	Collins Street Water Main Improvements Project	\$1,242,753.01
538-Water Main Replacements	Sewer and Water	53880000	557200	Varnardo Park Water Main Improvements Project	\$1,602,223.46
538-Water Main Replacements	Sewer and Water	53880000	557200	PSA for 2024 Construction Related Engineering Services	\$2,720,550.18
538-Water Main Replacements	Sewer and Water	53880000	557200	Broadway/Center/Western Water Main Improvements	\$3,201,709.81
538-Water Main Replacements	Sewer and Water	53880000	557200	Garnsey Park 5B Water Main Improvements	\$1,409,449.31
539-Westside WWTP Expansion	Sewer and Water	53980000	557200	PSA for Westside WWTP Expansion Design	\$1,000,000.00