



City of Joliet
City Council Meeting
Meeting Agenda - Final

MAYOR TERRY D'ARCY
MAYOR PRO-TEM COUNCILMAN CESAR CARDENAS (10/1/2024 - 12/31/2024)
COUNCILMAN JOE CLEMENT
COUNCILMAN CESAR GUERRERO
COUNCILMAN LARRY E. HUG
COUNCILWOMAN SUZANNA IBARRA
COUNCILMAN PAT MUDRON
COUNCILWOMAN JAN HALLUMS QUILLMAN
COUNCILWOMAN SHERRI REARDON

City Manager - Beth Beatty
Interim Corporation Counsel - Todd Lenzie
City Clerk - Lauren O'Hara

Tuesday, December 17, 2024

6:30 PM

City Hall, Council Chambers

Citizens who are unable to attend the meeting can email comments in advance of the meeting to publiccomment@joliet.gov.

INVOCATION:

Deacon Karl Huebner, Cathedral of St. Raymond Nonnatus, 604 N. Raynor Avenue

PLEDGE TO THE FLAG:

ROLL CALL:

MAYOR:

Proclamation Celebrating Beacon Club's 70th Anniversary

Attachments: [Beacon Club 70th Anniversary.pdf](#)
[Approver Report](#)

APPROVAL OF AGENDA:

CITIZENS TO BE HEARD ON AGENDA ITEMS:

This section is for anyone wanting to speak regarding agenda items and are allowed a maximum of 4 minutes. It is not a question and answer period and staff, and the City Council do not generally respond to public comments. The City Clerk has a copy of the public speaking procedures; please note, speakers who engage in conduct injurious to the harmony of the Council shall be called to order by the Presiding Officer and may forfeit the opportunity to speak.

APPOINTMENTS:

Appointment to the Arts Commission

Attachments: [Appointment to the Arts Commission.pdf](#)
[Approver Report](#)

Reappointment to the Arts Commission

Attachments: [Reappointments to the Arts Commission.pdf](#)
[Approver Report](#)

Reappointment to the Committee on Citizens with Disabilities

Attachments: [Reappointment to the Committee on Citizens with Disabilities](#)
[Approver Report](#)

MAYOR PRO TEM:**COUNCIL COMMITTEE REPORTS:**

Finance

Public Service

CONSENT AGENDA:

Approval of Minutes:

Pre-Council Meeting - December 2, 2024

Council Meeting - December 3, 2024

Attachments: [Pre-Council Meeting Minutes - December 2, 2024.pdf](#)
[Council Meeting Minutes - December 3, 2024.pdf](#)
[Approver Report](#)

Invoices to be Paid

Attachments: [Invoices to be Paid 12.17.24](#)
[Approver Report](#)

Award of Contract for the Number 3 Blower Refurbishment at the Westside Wastewater Treatment Plant to Air Blower Services, Inc. in the Amount of \$39,944.00 [590-24](#)

Attachments: [Approver Report](#)

Award of Contract for the 652 Collins Street Alley Drainage Improvements Project to Construction by CAMCO, Inc. in the Amount of \$57,509.00 [591-24](#)

Attachments: [Approver Report](#)

Award of Professional Services Agreement for the Records Department Glass Window Upgrade at the Joliet Police Station to Clear-Armor in the Amount of \$72,922.50 [592-24](#)

Attachments: [Records Glass Quote](#)
[Approver Report](#)

Request for Authorization to Upgrade the Joliet Police Department Community Room with a New Integrated Audio-Visual System Purchase in the Amount of \$59,042.37. [593-24](#)

Attachments: [AVDG Quote](#)
[Approver Report](#)

Purchase of One (1) New Freightliner - National Crane 8100D from Runnion Equipment Co. in the Amount of \$332,024.00, (Less a Trade in of \$75,000.00), for a Total Purchase Amount of \$257,024.00 [594-24](#)

Attachments: [Approver Report](#)

Change Order No. 1 for the Bluff Street Interceptor Rehabilitation Project, to Insituform Technologies USA LLC, for a Decreased Amount of (\$54,403.25) and Final Payment No. 3 in the Amount of \$60,411.89 [595-24](#)

Attachments: [Approver Report](#)

Approve Health Benefit Plan Options Offered to All Retirees [596-24](#)

Attachments: [Approver Report](#)

AGENDA ITEM:

Award of Contract for the 2025 Motor Fuel Purchase to Al Warren Oil Company Inc. in the Amount of \$1,444,100.00 [598-24](#)

Attachments: [Approver Report](#)

Award of Contract for Axon AI Bundle [599-24](#)

Attachments: [Axon Amendment](#)
[Axon Draft One Quote](#)
[Approver Report](#)

Change Order No. 5 for the Joliet Ottawa Water Main Improvements Project to Trine Construction Corp for a Decreased Amount of (\$465,768.17) and Pay Estimate No. 13 and Final in the Amount of \$1,458,013.78 [600-24](#)

Attachments: [Approver Report](#)

Change Order No. 7 for the Plainfield Road (Black-Center) Water Main Improvements Project to Trine Construction Corp for a Decreased Amount of (\$1,305,802.22) and Pay Estimate No. 10 and Final in the Amount of \$514,329.44 [601-24](#)

Attachments: [Approver Report](#)

LICENSES AND PERMIT APPLICATIONS:

PUBLIC HEARINGS:

All evidence and testimony will be presented under oath. The petitioner will be allowed to present first. After the petitioner is completed, interested parties will be allowed to present evidence and/or cross examine the petitioner. As this hearing is legislative in nature and not administrative, an interested party shall be defined as someone who either owns property within 600 feet of the proposed development site, or a member or official representative of an affected governmental body; the remainder of those who wish to be heard shall be classified as public speakers. Interested parties will present second. Once the interested parties have completed, public speakers will be heard. These individuals are public speakers, so the applicable public speaking rules shall be in effect: Speakers should try to address all comments to the council as a whole and not to any individual member, repetitive comments are discouraged, total comment time for any one person is 4 minutes, no speaker shall engage in a debate or make direct threats or personal attacks or be uncivil or abusive, disruptive behavior by the members of the public will not be tolerated, and the presiding officer may limit irrelevant, immaterial, or inappropriate comments or statements.

ORDINANCES AND RESOLUTIONS:**ORDINANCES:**

Ordinance Authorizing a Business Continuity Grant Program in Conjunction with the City Center Partnership and Repealing Ordinance No. 18569 [603-24](#)

Attachments: [CCP Business Continuity Ordinance.docx](#)
[EXHIBIT A: Business Impact Assistance Program - June 24, 2024 .pdf](#)
[Business Continuity Grant Memo to City of Joliet.pdf](#)
[Approver Report](#)

Ordinance Authorizing the Acquisition of Certain Real Property by Purchase or by the Exercise of Eminent Domain [604-24](#)

Attachments: [Ordinance.docx](#)
[Approver Report](#)

Ordinance Approving the 2025 Fiscal Year Annual Budget for the City of Joliet, Will and Kendall Counties, Illinois. [605-24](#)

Attachments: [2025 Budget Approval Ordinance](#)
[2025 Draft Proposed Budget 12042024](#)
[Approver Report](#)

Ordinance for the Levy and Assessment of Taxes for the Fiscal Year Beginning January 1, 2024 and Ending December 31, 2024, in and for the 1996 Joliet Special Service Area Number Fourteen (Joliet City Center) [606-24](#)

Attachments: [2024 City Center SSA](#)
[Approver Report](#)

Ordinance for the Levy and Assessment of Taxes for the Fiscal Year Beginning January 1, 2024 and Ending December 31, 2024, in and for the 2009 Joliet Special Service Area Number Seven (Park Hill Subdivision) [607-24](#)

Attachments: [2024 Park Hill SSA](#)
[Approver Report](#)

Ordinance Amending Chapter 28 - Taxation Article IX. Retail Purchase of Motor Fuel of the City of Joliet Code of Ordinances [608-24](#)

Attachments: [Motor Fuel Tax Ordinance](#)
[Supplemental Gasoline Table](#)
[Supplemental Diesel Table](#)
[Approver Report](#)

RESOLUTIONS:

Resolution to Establish a Business Continuity Grant Program for Chicago Street Businesses [610-24](#)

Attachments: [Resolution](#)
[EXHIBIT A Business Continuity Grant Guidelines App.docx](#)
[Approver Report](#)

Resolution Authorizing the City Manager to Enter Into Service Agreements with Pace and Kendall County and to Accept Grant Funds Under Title XX of the Social Security Act (Dial-a-Ride and 511 Bus Route) [611-24](#)

Attachments: [Resolution](#)
[2025 Pace Agreement](#)
[Kendall County Agreement](#)
[Pace 511 Route.pdf](#)
[Approver Report](#)

CITY MANAGER:

PUBLIC COMMENTS:

This section is for anyone wanting to speak regarding non-agenda items and are allowed a maximum of 4 minutes. It is not a question and answer period and staff, and the City Council do not generally respond to public comments. The City Clerk has a copy of the public speaking procedures; please note, speakers who engage in conduct injurious to the harmony of the Council shall be called to order by the Presiding Officer and may forfeit the opportunity to speak.

MAYOR AND COUNCIL COMMENTS:

ADJOURNMENT:

This meeting will be held in an accessible location. If you need a reasonable accommodation, please contact The City Clerk Office, 150 West Jefferson Street, Joliet, Illinois 60432 at (815) 724-3780. Live, online streaming of Regular City Council and Pre-Council meetings is now available at www.joliet.gov. Videos and agenda packets can be accessed by clicking on the Meetings & Agendas link at the center of the home page for "Joliet City Council E-Agenda & Streaming Video." The new page includes archived footage and interactive agendas available for the public to view at their convenience.



City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Memo

File #:

Agenda Date:12/17/2024

OFFICE OF THE MAYOR
TERRY D'ARCY
MAYOR
PHONE: 815/724-3700
FAX: 815/724-3715
tdarcy@joliet.gov




PROCLAMATION

WHEREAS, Today we celebrate the 70th anniversary of the founding of the Beacon Club; the Beacon Club was initiated December 17, 1954 in Joliet, IL., with the purpose of fostering progressive thinking and promoting social recreation among members and friends of the club; and

WHEREAS, in 1985 the club purchased their own club house which is located at 510 N. Chicago Street in Joliet, IL. and is used to host activities such as Wives Night Out, Beacon Picnic, Annual New Years Eve Dance, and other numerous community events; and

WHEREAS, the Beacon Club continues to foster brotherhood, respect, communication, and friendship as well as honoring their families while striving to incorporate the total family structure not only in the club but in their individual lives as they continue being beacons of light in their community; and

WHEREAS, the Beacon Club has provided education and scholarships to many students who later became outstanding citizens in the community; and

WHEREAS, the Beacon Club continues to promote unity, leadership, respect, and brotherhood among its members and other area organizations;

NOW, THEREFORE, I, Terry D'Arcy, Mayor of Joliet, Illinois, on behalf of the Joliet City Council, do hereby urge all citizens to join me in congratulating the Beacon Club of Joliet as they celebrate their 70th anniversary.

DATE:

12/17/24

Terry D'Arcy

TERRY D'ARCY
MAYOR



City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Approver Report

File ID:

Type: Proclamation

Status: Agenda Ready

In Control: City Council Meeting

File Created: 12/12/2024

Department:

Final Action:

Title:

Agenda Date: 12/17/2024

Attachments: Beacon Club 70th Anniversary.pdf

Entered by: jcontos@joliet.gov



City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Memo

File #:

Agenda Date:12/17/2024

OFFICE OF THE MAYOR
TERRY D'ARCY

MAYOR
PHONE: 815/724-3700
FAX: 815/724-3715
tdarcy@joliet.gov



CITY OF JOLIET

150 WEST JEFFERSON STREET
JOLIET, ILLINOIS 60432-4158

Date: December 17, 2024
TO: City Council Members
FROM: Mayor Terry D'Arcy *TD*
SUBJECT: Appointment to the Joliet Arts Commission

I am proposing to make the following appointment to the **JOLIET ARTS COMMISSION** at the regularly scheduled December 17, 2024, City Council Meeting.

Deborah Filotto

Term Expires: 12/17/2026

cc: Lauren O'Hara, City Clerk



City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Approver Report

File ID:

Type: Appointment

Status: Agenda Ready

In Control: City Council Meeting

File Created: 12/05/2024

Department:

Final Action:

Title:

Agenda Date: 12/17/2024

Attachments: Appointment to the Arts Commission.pdf

Entered by: jcontos@joliet.gov



City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Memo

File #:

Agenda Date:12/17/2024

OFFICE OF THE MAYOR
TERRY D'ARCY
MAYOR
PHONE: 815/724-3700
FAX: 815/724-3715
tdarcy@joliet.gov




150 WEST JEFFERSON STREET
JOLIET, ILLINOIS 60432-4158

December 17, 2024

TO: City Council Members

From: Mayor Terry D'Arcy TD

SUBJECT: Reappointment to the Joliet Arts Commission

I am proposing to make a reappointment to the JOLIET ARTS COMMISSION at the regularly scheduled December 17, 2024, City Council Meeting

Donna Franks-Tapley
Term Expires: 12/20/2026

Reappointment

cc: Lauren O'Hara, City Clerk



City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Approver Report

File ID:

Type: Appointment

Status: Agenda Ready

In Control: City Council Meeting

File Created: 12/05/2024

Department:

Final Action:

Title:

Agenda Date: 12/17/2024

Attachments: Reappointments to the Arts Commission.pdf

Entered by: jcontos@joliet.gov



City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Memo

File #:


Agenda Date:12/17/2024

OFFICE OF THE MAYOR
TERRY D'ARCY
MAYOR
PHONE: 815/724-3700
FAX: 815/724-3715
tdarcy@joliet.gov




150 WEST JEFFERSON STREET
JOLIET, ILLINOIS 60432-4158

December 17, 2024

TO: City Council Members
FROM:  Mayor Terry D'Arcy
SUBJECT: Reappointment to the Committee on Citizens with Disabilities

I am proposing to make a reappointment to the **COMMITTEE ON CITIZENS WITH DISABILITIES** at the regularly scheduled December 17, 2024, City Council Meeting.

Riley Spreadburry
Term Expires: 12/17/2026

Reappointment

cc: Lauren O'Hara, City Clerk



City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Approver Report

File ID:

Type: Appointment

Status: Agenda Ready

In Control: City Council Meeting

File Created: 12/05/2024

Department:

Final Action:

Title:

Agenda Date: 12/17/2024

Attachments: Reappointment to the Citizens with Disability
Commission.pdf

Entered by: jcontos@joliet.gov



City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Memo

File #:

Agenda Date:12/17/2024

City of Joliet

150 West Jefferson Street
Joliet, IL 60432



Meeting Minutes - Pending Approval

Monday, December 2, 2024

5:30 PM

City Hall, Council Chambers

Pre-Council Meeting

MAYOR TERRY D'ARCY

MAYOR PRO-TEM COUNCILMAN CESAR CARDENAS (10/1/2024 - 12/31/2024)

COUNCILMAN JOE CLEMENT

COUNCILMAN CESAR GUERRERO

COUNCILMAN LARRY E. HUG

COUNCILWOMAN SUZANNA IBARRA

COUNCILMAN PAT MUDRON

COUNCILWOMAN JAN HALLUMS QUILLMAN

COUNCILWOMAN SHERRI REARDON

City Manager - Beth Beatty

Interim Corporation Counsel - Todd Lenzie

City Clerk - Lauren O'Hara

Citizens who are unable to attend the meeting can email comments in advance of the meeting to publiccomment@joliet.gov.

ROLL CALL:

Present: Mayor Terry D'Arcy, Councilman Cesar Cardenas, Councilman Joe Clement, Councilman Cesar Guerrero, Councilman Larry E. Hug, Councilwoman Suzanna Ibarra, Councilman Pat Mudron, Councilwoman Jan Hallums Quillman and Councilwoman Sherri Reardon

ALSO PRESENT: City Manager Beth Beatty and Interim Corporation Counsel Todd Lenzie.

MAYOR:

APPROVAL OF AGENDA:

CITIZENS TO BE HEARD ON AGENDA ITEMS:

Kathy Garthus spoke in opposition of the proposed budget increase to diesel fuel tax.

APPOINTMENTS:

COUNCIL COMMITTEE REPORTS:

Land Use & Economic Development

Public Safety

Public Service

CONSENT AGENDA:

Approval of Minutes:

Attachments: [Pre-Council Meeting Minutes - November 18, 2024](#)
[Council Meeting Minutes - November 19, 2024](#)
[Approver Report](#)

Invoices to be Paid

Attachments: [Invoices to be Paid 12.03.24](#)
[Approver Report](#)

Award of Contract for the 2025-2028 Snow Removal for the City of Joliet Commuter, City Center, and Municipal Parking Lots [560-24](#)

Attachments: [Approver Report](#)

The City Manager gave a brief overview of this Council Memo.

Award of Contract for the Elgin Avenue Road Repair Project to Austin Tyler Construction Inc. in the Amount of \$48,367.00 [561-24](#)

Attachments: [Approver Report](#)

The City Manager gave a brief overview of this Council Memo.

Change Order No. 1 for the Ottawa Street / Joliet Street Streetscape Project to PT Ferro Construction Co. in the Amount of \$10,460.07 [562-24](#)

Attachments: [Approver Report](#)

The City Manager gave a brief overview of this Council Memo.

Change Order No. 1 for the Stone Street (Center - Hickory) Roadway Improvement Project - 2023 MFT Section No. 23-00556-00-FP to PT Ferro Construction Co. in the Amount of (\$54,149.90) and Payment Request No. 3 and Final in the Amount of \$42,933.39 [563-24](#)

Attachments: [Approver Report](#)

The City Manager gave a brief overview of this Council Memo.

Change Order No. 1 for the Richmond Street (Fairlane Drive - Sunset Strip) Roadway Improvement Project - 2024 MFT Section No. 24-00565-00-FP to PT Ferro Construction Co. in the Amount of (\$36,433.27) and Payment Request No. 3 and Final in the Amount of \$33,813.57 [564-24](#)

Attachments: [Approver Report](#)

The City Manager gave a brief overview of this Council Memo.

Change Order No. 1 for the Garnsey Park Phase 5B Water Main Improvements Project on Behalf of Construction by Camco, Inc. in the Amount of \$504,000.00 [565-24](#)

Attachments: [Approver Report](#)

The City Manager gave a brief overview of this Council Memo.

Allison Swisher, Director of Public Utilities, briefly discussed the increase to the water main improvement project due to rock excavation.

Change Order No. 1 for the 2024 Pavement Marking Program - MFT Section No. 24-00566-00-ST to Superior Road Striping Inc. in the Amount of (\$12,542.60) and Payment Request No. 4 and Final in the Amount of \$21,827.50 [566-24](#)

Attachments: [Approver Report](#)

The City Manager gave a brief overview of this Council Memo.

Final Balancing Change Order No. 1 for the Cathedral Area Phase 1A Water Main Improvements Project on Behalf of Austin Tyler Construction, Inc. for a Decreased Amount of (\$263,570.50)

[567-24](#)

Attachments: [Approver Report](#)

The City Manager gave a brief overview of this Council Memo.

Ms. Swisher gave a brief explanation for the decrease in quantities to complete the contract.

Greg Ruddy, Director of Public Works, concurred that Public Works' contracts may also have decreases when quantities are changed.

Final Balancing Change Order No. 1 for the Cathedral Area Phase 1B Water Main Improvements Project on Behalf of Austin Tyler Construction, Inc. for a Decreased Amount of (\$204,263.16)

[568-24](#)

Attachments: [Approver Report](#)

The City Manager gave a brief overview of this Council Memo.

Final Balancing Change Order No. 1 for the Bridal Wreath Acres Water Main Improvements Project on Behalf of Austin Tyler Construction, Inc. for a Decreased Amount of (\$280,935.26)

[569-24](#)

Attachments: [Approver Report](#)

The City Manager gave a brief overview of this Council Memo.

Purchase of Two (2) Trailers for Haz-Mat use for the Joliet Fire Department from Morris Trailer for \$64,904.00

[570-24](#)

Attachments: [Approver Report](#)

The City Manager gave a brief overview of this Council Memo.

Purchase of Two (2) Complete Horton Ambulances from Foster Coach in the Amount of \$764,878.00

[571-24](#)

Attachments: [Approver Report](#)

The City Manager gave a brief overview of this Council Memo.

AGENDA ITEM:

Purchase of Four (4) Complete Horton Ambulances from Foster Coach in the Amount of \$1,529,756.00

[573-24](#)

Attachments: [Approver Report](#)

The City Manager gave a brief overview of this Council Memo.

A brief discussion was held regarding the price of the ambulances.

Award of Contract for the 2024 Resurfacing Contract C to Gallagher Asphalt in the Amount of \$2,669,777.47 [574-24](#)

Attachments: [Approver Report](#)

The City Manager gave a brief overview of this Council Memo.

Award of Contact for the 2024 Resurfacing Contract D to Gallagher Asphalt in the Amount of \$2,592,888.98 [575-24](#)

Attachments: [Approver Report](#)

The City Manager gave a brief overview of this Council Memo.

LICENSES AND PERMIT APPLICATIONS:

PUBLIC HEARINGS:

Public Hearing for the Consolidated Annual Performance and Evaluation Report (CDBG) [577-24](#)

Attachments: [Approver Report](#)

The City Manager gave a brief overview of this Council Memo.

A brief discussion was held regarding the senior snow removal program.

Public Hearing for the 2024 Property Tax Levy [578-24](#)

Attachments: [Approver Report](#)

The City Manager gave a brief overview of this Council Memo.

Kevin Sing, Director of Finance, gave a brief overview on the 2024 property tax levy and a proposed gas tax increase.

Councilman Clement exited the meeting at 5:57 p.m.

Councilman Clement reentered the meeting at 5:57 p.m.

Ordinance for the Levy and Assessment of Taxes for the Fiscal Year Beginning January 1, 2024, and Ending December 31, 2024 in and for the City of Joliet Public Library, Will and Kendall Counties, Illinois [579-24](#)

Attachments: [2024 Levy Ordinance -Library](#)
[Approver Report](#)

The City Manager gave a brief overview of this Council Memo.

Ordinance for the Levy and Assessment of Taxes for the Fiscal Year Beginning January 1, 2024 and Ending December 31, 2024 in and for the City of Joliet, Will and Kendall Counties, Illinois [580-24](#)

Attachments: [2024 Levy Ordinance -City Approver Report](#)

The City Manager gave a brief overview of this Council Memo.

Public Hearing for the 2025 Fiscal Year Annual Budget for the City of Joliet, Will and Kendall Counties, Illinois [581-24](#)

Attachments: [2025 Draft Proposed Budget 11.20.24 Approver Report](#)

The City Manager gave a brief overview of this Council Memo.

ORDINANCES AND RESOLUTIONS:

ORDINANCES:

Ordinance Amending the 2024 Annual Budget for the City of Joliet and the Purchase of Automatic External Defibrillators (AED), Life Rings with Cabinets and Alarms, and Office Space Reconfigurations at Fire Stations 1 and 6 [583-24](#)

Attachments: [Budget Amending Ordinance for Capital Expenditures Approver Report](#)

The City Manager gave a brief overview of this Council Memo.

RESOLUTIONS:

Resolution Approving a Memorandum of Understanding between the City of Joliet and Joliet Township [585-24](#)

Attachments: [Resolution MOU Joliet Township and COJ.docx Executed - Forest Park Community Center PY21 Agreement.pdf Approver Report](#)

The City Manager gave a brief overview of this Council Memo.

A brief discussion was held regarding Council Memo #583-24: Ordinance Amending the 2024 Annual Budget for the City of Joliet and the Purchase of Automatic External Defibrillators (AED), Life Rings with Cabinets and Alarms, and Office Space Reconfigurations at Fire Stations 1 and 6 and the sale of old radios and a grant.

Resolution Approving an Intergovernmental Agreement with [586-24](#)

the State of Illinois Department of Transportation for the Design, Operation, and Maintenance of an Advanced Traffic Management System

Attachments: [Resolution](#)
 [IDOT Joliet ATMS IGA - FINAL.pdf](#)
 [Approver Report](#)

The City Manager gave a brief overview of this Council Memo.

Resolution Appropriating Supplemental Funds for the Stone Street (Center Street - Hickory Street) Roadway Improvement Project - 2023 MFT Section No. 23-00556-00-FP [587-24](#)

Attachments: [Resolution](#)
 [Approver Report](#)

The City Manager gave a brief overview of this Council Memo.

Resolution Appropriating Supplemental Funds for the Harwood Street (Cass Street - Sterling Avenue) Roadway Improvement Project - 2021 MFT Section No. 21-00536-00-FP [588-24](#)

Attachments: [Resolution](#)
 [Approver Report](#)

The City Manager gave a brief overview of this Council Memo.

Resolution Appropriating Supplemental Funds for the Curtis Avenue (Raynor Avenue - Wilcox Street) 2021 Roadway Improvement Project - MFT Section No. 21-00538-00-FP [589-24](#)

Attachments: [Resolution](#)
 [Approver Report](#)

The City Manager gave a brief overview of this Council Memo.

CITY MANAGER:

PUBLIC COMMENTS:

None.

MAYOR AND COUNCIL COMMENTS:

CLOSED SESSION to discuss the following subjects:

A motion was made by Councilwoman Suzanna Ibarra, seconded by Councilman Cesar Cardenas, to enter into closed session to discuss personnel, collective bargaining, land acquisition or conveyance, pending or threatened litigation after which the meeting will be adjourned.

The motion carried by the following vote:

Aye:

Mayor Terry D'Arcy, Councilman Cesar Cardenas, Councilman Joe Clement, Councilman Cesar Guerrero, Councilman Larry E. Hug, Councilwoman Suzanna Ibarra, Councilman Pat Mudron, Councilwoman Jan Hallums Quillman and Councilwoman Sherri Reardon

ADJOURNMENT:

City of Joliet

150 West Jefferson Street
Joliet, IL 60432



Meeting Minutes - Pending Approval

Tuesday, December 3, 2024

6:30 PM

City Hall, Council Chambers

City Council Meeting

MAYOR TERRY D'ARCY

MAYOR PRO-TEM COUNCILMAN CESAR CARDENAS (10/1/2024 - 12/31/2024)

COUNCILMAN JOE CLEMENT

COUNCILMAN CESAR GUERRERO

COUNCILMAN LARRY E. HUG

COUNCILWOMAN SUZANNA IBARRA

COUNCILMAN PAT MUDRON

COUNCILWOMAN JAN HALLUMS QUILLMAN

COUNCILWOMAN SHERRI REARDON

City Manager - Beth Beatty

Interim Corporation Counsel - Todd Lenzie

City Clerk - Lauren O'Hara

Citizens who are unable to attend the meeting can email comments in advance of the meeting to publiccomment@joliet.gov.

INVOCATION:

Pastor Kurt Hoover, Messiah Lutheran Church, 40 Houbolt Road

PLEDGE TO THE FLAG:

ROLL CALL:

- Present:** Mayor Terry D'Arcy, Councilman Cesar Cardenas, Councilman Joe Clement, Councilman Larry E. Hug, Councilwoman Suzanna Ibarra, Councilman Pat Mudron, Councilwoman Jan Hallums Quillman and Councilwoman Sherri Reardon
- Absent:** Councilman Cesar Guerrero

ALSO PRESENT: City Manager Beth Beatty and Interim Corporation Counsel Todd Lenzie.

MAYOR:

APPROVAL OF AGENDA:

A motion was made by Councilwoman Sherri Reardon, seconded by Mayor Terry D'Arcy, to approve the Agenda as written.

The motion carried by the following vote:

- Aye:** Mayor Terry D'Arcy, Councilman Cesar Cardenas, Councilman Joe Clement, Councilman Larry E. Hug, Councilwoman Suzanna Ibarra, Councilman Pat Mudron, Councilwoman Jan Hallums Quillman and Councilwoman Sherri Reardon
- Absent:** Councilman Cesar Guerrero

CITIZENS TO BE HEARD ON AGENDA ITEMS:

None.

APPOINTMENTS:

COUNCIL COMMITTEE REPORTS:

Land Use & Economic Development

Councilman Cardenas gave an overview and explanation of the items discussed at the Monday, November 25, 2024 Land Use & Economic Development Committee Meeting.

Link:

https://joliet.granicus.com/player/clip/5587?view_id=6&redirect=true

Public Safety

Councilman Clement gave an overview and explanation of the items discussed at the

Tuesday, December 3, 2024 Public Safety Committee Meeting.

At Councilman Clement's request, Police Chief Evans gave a year-to-date update on the 2024 crime statistics.

Link:

https://joliet.granicus.com/player/clip/5599?view_id=6&redirect=true

Public Service

Councilman Hug gave an overview and explanation of the items discussed at the Monday, December 2, 2024 Public Service Committee Meeting.

Link:

https://joliet.granicus.com/player/clip/5595?view_id=6&redirect=true

CONSENT AGENDA:

Approval of Minutes:

Attachments: [Pre-Council Meeting Minutes - November 18, 2024](#)
 [Council Meeting Minutes - November 19, 2024](#)
 [Approver Report](#)

Invoices to be Paid

Attachments: [Invoices to be Paid 12.03.24](#)
 [Approver Report](#)

Award of Contract for the 2025-2028 Snow Removal for the City of Joliet Commuter, City Center, and Municipal Parking Lots **[560-24](#)**

Attachments: [Approver Report](#)

Award of Contract for the Elgin Avenue Road Repair Project to Austin Tyler Construction Inc. in the Amount of \$48,367.00 **[561-24](#)**

Attachments: [Approver Report](#)

Change Order No. 1 for the Ottawa Street / Joliet Street Streetscape Project to PT Ferro Construction Co. in the Amount of \$10,460.07 **[562-24](#)**

Attachments: [Approver Report](#)

Change Order No. 1 for the Stone Street (Center - Hickory) Roadway Improvement Project - 2023 MFT Section No. 23-00556-00-FP to PT Ferro Construction Co. in the Amount **[563-24](#)**

of (\$54,149.90) and Payment Request No. 3 and Final in the Amount of \$42,933.39

Attachments: [Approver Report](#)

Change Order No. 1 for the Richmond Street (Fairlane Drive - Sunset Strip) Roadway Improvement Project - 2024 MFT Section No. 24-00565-00-FP to PT Ferro Construction Co. in the Amount of (\$36,433.27) and Payment Request No. 3 and Final in the Amount of \$33,813.57

[564-24](#)

Attachments: [Approver Report](#)

Change Order No. 1 for the Garnsey Park Phase 5B Water Main Improvements Project on Behalf of Construction by Camco, Inc. in the Amount of \$504,000.00

[565-24](#)

Attachments: [Approver Report](#)

Change Order No. 1 for the 2024 Pavement Marking Program - MFT Section No. 24-00566-00-ST to Superior Road Striping Inc. in the Amount of (\$12,542.60) and Payment Request No. 4 and Final in the Amount of \$21,827.50

[566-24](#)

Attachments: [Approver Report](#)

Final Balancing Change Order No. 1 for the Cathedral Area Phase 1A Water Main Improvements Project on Behalf of Austin Tyler Construction, Inc. for a Decreased Amount of (\$263,570.50)

[567-24](#)

Attachments: [Approver Report](#)

Final Balancing Change Order No. 1 for the Cathedral Area Phase 1B Water Main Improvements Project on Behalf of Austin Tyler Construction, Inc. for a Decreased Amount of (\$204,263.16)

[568-24](#)

Attachments: [Approver Report](#)

Final Balancing Change Order No. 1 for the Bridal Wreath Acres Water Main Improvements Project on Behalf of Austin Tyler Construction, Inc. for a Decreased Amount of (\$280,935.26)

[569-24](#)

Attachments: [Approver Report](#)

Purchase of Two (2) Trailers for Haz-Mat use for the Joliet Fire Department from Morris Trailer for \$64,904.00

[570-24](#)

Attachments: [Approver Report](#)

Purchase of Two (2) Complete Horton Ambulances from Foster Coach in the Amount of \$764,878.00

[571-24](#)

Attachments: [Approver Report](#)

Consent Agenda Items Approved

A motion was made by Councilwoman Ibarra, seconded by Councilman Clement, to approve all said Consent Agenda Items.

The motion carried by the following vote:

Aye: Mayor Terry D'Arcy, Councilman Cesar Cardenas, Councilman Joe Clement, Councilman Larry E. Hug, Councilwoman Suzanna Ibarra, Councilman Pat Mudron, Councilwoman Jan Hallums Quillman and Councilwoman Sherri Reardon

Absent: Councilman Cesar Guerrero

AGENDA ITEM:

Purchase of Four (4) Complete Horton Ambulances from Foster Coach in the Amount of \$1,529,756.00

[573-24](#)

Attachments: [Approver Report](#)

A motion was made by Councilwoman Sherri Reardon, seconded by Councilwoman Suzanna Ibarra, to approve COUNCIL MEMO #573-24: Purchase of Four (4) Complete Horton Ambulances from Foster Coach in the Amount of \$1,529,756.00.

The motion carried by the following vote:

Aye: Mayor Terry D'Arcy, Councilman Cesar Cardenas, Councilman Joe Clement, Councilman Larry E. Hug, Councilwoman Suzanna Ibarra, Councilman Pat Mudron, Councilwoman Jan Hallums Quillman and Councilwoman Sherri Reardon

Absent: Councilman Cesar Guerrero

Award of Contract for the 2024 Resurfacing Contract C to Gallagher Asphalt in the Amount of \$2,669,777.47

[574-24](#)

Attachments: [Approver Report](#)

A motion was made by Councilman Larry E. Hug, seconded by Councilman Cesar Cardenas, to approve COUNCIL MEMO #574-24: Award of Contract for the 2024 Resurfacing Contract C to Gallagher Asphalt in the Amount of \$2,669,777.47.

The motion carried by the following vote:

Aye: Mayor Terry D'Arcy, Councilman Cesar Cardenas, Councilman Joe Clement, Councilman Larry E. Hug, Councilwoman Suzanna Ibarra, Councilman Pat Mudron, Councilwoman Jan Hallums Quillman and Councilwoman Sherri Reardon

Absent: Councilman Cesar Guerrero

Award of Contact for the 2024 Resurfacing Contract D to Gallagher Asphalt in the Amount of \$2,592,888.98 [575-24](#)

Attachments: [Approver Report](#)

A motion was made by Councilman Larry E. Hug, seconded by Councilman Joe Clement, to approve COUNCIL MEMO #575-24: Award of Contact for the 2024 Resurfacing Contract D to Gallagher Asphalt in the Amount of \$2,592,888.98.

The motion carried by the following vote:

Aye: Mayor Terry D'Arcy, Councilman Cesar Cardenas, Councilman Joe Clement, Councilman Larry E. Hug, Councilwoman Suzanna Ibarra, Councilman Pat Mudron, Councilwoman Jan Hallums Quillman and Councilwoman Sherri Reardon

Absent: Councilman Cesar Guerrero

LICENSES AND PERMIT APPLICATIONS:

PUBLIC HEARINGS:

Public Hearing for the Consolidated Annual Performance and Evaluation Report (CDBG) [577-24](#)

Attachments: [Approver Report](#)

The City Clerk advised that this is a Public Hearing so any public comments would be in order at this time.

No public comments were made, therefore, the City Clerk closed the Public Hearing.

Public Hearing for the 2024 Property Tax Levy [578-24](#)

Attachments: [Approver Report](#)

The City Clerk advised that this is a Public Hearing so any public comments would be in order at this time.

Steve Kemnetz spoke in opposition of the increase to property taxes.

Dillon Harrison spoke in opposition of the increase to property taxes.

Eugene Moretti spoke in opposition of the increase to property taxes.

Alan Oder spoke in opposition of the increase to property taxes.

Kathy Garthus spoke in opposition of the increase to property taxes.

No further public comments were made, therefore, the City Clerk closed the Public Hearing.

Ordinance for the Levy and Assessment of Taxes for the Fiscal Year Beginning January 1, 2024, and Ending December 31, 2024 in and for the City of Joliet Public Library, Will and Kendall Counties, Illinois

[579-24](#)

Attachments: [2024 Levy Ordinance -Library Approver Report](#)

A motion was made by Councilwoman Sherri Reardon, seconded by Councilman Pat Mudron, to adopt COUNCIL MEMO #579-24: Ordinance for the Levy and Assessment of Taxes for the Fiscal Year Beginning January 1, 2024, and Ending December 31, 2024 in and for the City of Joliet Public Library, Will and Kendall Counties, Illinois. (ORDINANCE NO. 18699)

The motion carried by the following vote:

Aye: Mayor Terry D'Arcy, Councilman Cesar Cardenas, Councilwoman Suzanna Ibarra, Councilman Pat Mudron and Councilwoman Sherri Reardon

Nay: Councilwoman Jan Hallums Quillman, Councilman Joe Clement and Councilman Larry E. Hug

Absent: Councilman Cesar Guerrero

Ordinance for the Levy and Assessment of Taxes for the Fiscal Year Beginning January 1, 2024 and Ending December 31, 2024 in and for the City of Joliet, Will and Kendall Counties, Illinois

[580-24](#)

Attachments: [2024 Levy Ordinance -City Approver Report](#)

A motion was made by Councilman Cesar Cardenas, seconded by Councilman Pat Mudron, to adopt COUNCIL MEMO #580-24: Ordinance for the Levy and Assessment of Taxes for the Fiscal Year Beginning January 1, 2024 and Ending December 31, 2024 in and for the City of Joliet, Will and Kendall Counties, Illinois. (ORDINANCE NO. 18700)

The motion carried by the following vote:

Aye: Mayor Terry D'Arcy, Councilman Cesar Cardenas, Councilman Larry E. Hug, Councilwoman Suzanna Ibarra, Councilman Pat Mudron and Councilwoman Sherri Reardon

Nay: Councilman Joe Clement and Councilwoman Jan Hallums Quillman

Absent: Councilman Cesar Guerrero

Public Hearing for the 2025 Fiscal Year Annual Budget for the City of Joliet, Will and Kendall Counties, Illinois [581-24](#)

Attachments: [2025 Draft Proposed Budget 11.20.24](#)
[Approver Report](#)

The City Clerk advised that this is a Public Hearing so any public comments would be in order at this time.

Kevin Sing explained the proposed budget was posted to the City's website and is available for viewing in the City Clerk's Office.

Alan Oder brief spoke regarding the City's funding of the Rialto Square Theatre.

Dillon Harrison thanked the Mayor for clarifying the tax increase.

Eugene Morsetti clarified his previous comments and complemented the Joliet Police Department on their professionalism.

No further public comments were made, therefore, the City Clerk closed the Public Hearing.

ORDINANCES AND RESOLUTIONS:

ORDINANCES:

Ordinance Amending the 2024 Annual Budget for the City of Joliet and the Purchase of Automatic External Defibrillators (AED), Life Rings with Cabinets and Alarms, and Office Space Reconfigurations at Fire Stations 1 and 6 [583-24](#)

Attachments: [Budget Amending Ordinance for Capital Expenditures](#)
[Approver Report](#)

A motion was made by Councilwoman Suzanna Ibarra, seconded by Councilman Cesar Cardenas, to adopt COUNCIL MEMO #583-24: Ordinance Amending the 2024 Annual Budget for the City of Joliet and the Purchase of Automatic External Defibrillators (AED), Life Rings with Cabinets and Alarms, and Office Space Reconfigurations at Fire Stations 1 and 6. (ORDINANCE NO. 18701)

The motion carried by the following vote:

- Aye:** Mayor Terry D'Arcy, Councilman Cesar Cardenas, Councilman Joe Clement, Councilman Larry E. Hug, Councilwoman Suzanna Ibarra, Councilman Pat Mudron, Councilwoman Jan Hallums Quillman and Councilwoman Sherri Reardon
- Absent:** Councilman Cesar Guerrero

RESOLUTIONS:**Resolution Approving a Memorandum of Understanding between the City of Joliet and Joliet Township [585-24](#)**

Attachments: [Resolution](#)
[MOU Joliet Township and COJ.docx](#)
[Executed - Forest Park Community Center PY21 Agreement.pdf](#)
[Approver Report](#)

A motion was made by Councilwoman Suzanna Ibarra, seconded by Councilman Cesar Cardenas, to adopt COUNCIL MEMO #585-24: Resolution Approving a Memorandum of Understanding between the City of Joliet and Joliet Township. (RESOLUTION NO. 8090)

The motion carried by the following vote:

- Aye:** Mayor Terry D'Arcy, Councilman Cesar Cardenas, Councilman Joe Clement, Councilman Larry E. Hug, Councilwoman Suzanna Ibarra, Councilman Pat Mudron, Councilwoman Jan Hallums Quillman and Councilwoman Sherri Reardon
- Absent:** Councilman Cesar Guerrero

Resolution Approving an Intergovernmental Agreement with the State of Illinois Department of Transportation for the Design, Operation, and Maintenance of an Advanced Traffic Management System [586-24](#)

Attachments: [Resolution](#)
[IDOT Joliet ATMS IGA - FINAL.pdf](#)
[Approver Report](#)

Councilman Hug gave a brief explanation of this Council Memo.

A motion was made by Councilwoman Sherri Reardon, seconded by Councilman Pat Mudron, to adopt COUNCIL MEMO #586-24: Resolution Approving an Intergovernmental Agreement with the State of Illinois Department of Transportation for the Design, Operation, and Maintenance of an Advanced Traffic Management System. (RESOLUTION NO. 8091)

The motion carried by the following vote:

Aye: Mayor Terry D'Arcy, Councilman Cesar Cardenas, Councilman Joe Clement, Councilman Larry E. Hug, Councilwoman Suzanna Ibarra, Councilman Pat Mudron, Councilwoman Jan Hallums Quillman and Councilwoman Sherri Reardon

Absent: Councilman Cesar Guerrero

Resolution Appropriating Supplemental Funds for the Stone Street (Center Street - Hickory Street) Roadway Improvement Project - 2023 MFT Section No. 23-00556-00-FP

[587-24](#)

Attachments: [Resolution](#)
[Approver Report](#)

A motion was made by Councilwoman Sherri Reardon, seconded by Councilwoman Suzanna Ibarra, to adopt COUNCIL MEMO #587-24: Resolution Appropriating Supplemental Funds for the Stone Street (Center Street - Hickory Street) Roadway Improvement Project - 2023 MFT Section No. 23-00556-00-FP. (RESOLUTION NO. 8092)

The motion carried by the following vote:

Aye: Mayor Terry D'Arcy, Councilman Cesar Cardenas, Councilman Joe Clement, Councilman Larry E. Hug, Councilwoman Suzanna Ibarra, Councilman Pat Mudron, Councilwoman Jan Hallums Quillman and Councilwoman Sherri Reardon

Absent: Councilman Cesar Guerrero

Resolution Appropriating Supplemental Funds for the Harwood Street (Cass Street - Sterling Avenue) Roadway Improvement Project - 2021 MFT Section No. 21-00536-00-FP

[588-24](#)

Attachments: [Resolution](#)
[Approver Report](#)

A motion was made by Councilwoman Sherri Reardon, seconded by Councilman Joe Clement, to adopt COUNCIL MEMO #588-24: Resolution Appropriating Supplemental Funds for the Harwood Street (Cass Street - Sterling Avenue) Roadway Improvement Project - 2021 MFT Section No. 21-00536-00-FP. (RESOLUTION NO. 8093)

The motion carried by the following vote:

Aye: Mayor Terry D'Arcy, Councilman Cesar Cardenas, Councilman Joe Clement, Councilman Larry E. Hug, Councilwoman Suzanna Ibarra, Councilman Pat Mudron, Councilwoman Jan Hallums Quillman and Councilwoman Sherri Reardon

Absent: Councilman Cesar Guerrero

Resolution Appropriating Supplemental Funds for the Curtis

[589-24](#)

Avenue (Raynor Avenue - Wilcox Street) 2021 Roadway Improvement Project - MFT Section No. 21-00538-00-FP

Attachments: [Resolution](#)
 [Approver Report](#)

A motion was made by Councilwoman Suzanna Ibarra, seconded by Councilman Cesar Cardenas, to adopt COUNCIL MEMO #589-24: Resolution Appropriating Supplemental Funds for the Curtis Avenue (Raynor Avenue - Wilcox Street) 2021 Roadway Improvement Project - MFT Section No. 21-00538-00-FP. (RESOLUTION NO. 8094)

The motion carried by the following vote:

Aye: Mayor Terry D'Arcy, Councilman Cesar Cardenas, Councilman Joe Clement, Councilman Larry E. Hug, Councilwoman Suzanna Ibarra, Councilman Pat Mudron, Councilwoman Jan Hallums Quillman and Councilwoman Sherri Reardon

Absent: Councilman Cesar Guerrero

CITY MANAGER:

The City Manager thanked residents for their participation in the meeting, staff for their work on the budget and agendas, Megan Millen and the Library Board Members, and Police Chief Evans and the Police Department.

PUBLIC COMMENTS:

None.

MAYOR AND COUNCIL COMMENTS:

Councilwoman Reardon highlighted the Glow Holiday Event and Light-Up the Holidays Parade.

Councilwoman Quillman highlighted the Light-Up the Holidays Parade,

Councilwoman Ibarra wished Dr. Liz Protich's granddaughter a Happy Birthday and thanked everyone for the birthday wishes. She thanked the Mayor for being the Mayor that he is and Mr. Komnetz for his service to our country.

Councilman Hug briefly discussed the library portion of the budget and requested the City attorney research the possibility of the library being their own district.

Councilman Clement requested yard signs be cleaned up and discussed the state of the economy and the tax levies.

Mayor D'Arcy highlighted the Holiday Parade and Glow Event. He thanked the residents for their comments and discussed the leadership doing a better job of communicating.

ADJOURNMENT:

A motion was made by Councilwoman Suzanna Ibarra, seconded by Councilman Larry E. Hug, to adjourn.

The motion carried by the following vote:

Aye: Mayor Terry D'Arcy, Councilman Cesar Cardenas, Councilman Joe Clement, Councilman Larry E. Hug, Councilwoman Suzanna Ibarra, Councilman Pat Mudron, Councilwoman Jan Hallums Quillman and Councilwoman Sherri Reardon

Absent: Councilman Cesar Guerrero



City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Approver Report

File ID:

Type: Consent Agenda

Status: Agenda Ready

In Control: City Council Meeting

File Created: 01/26/2024

Department: City Clerk/Business
Services

Final Action:

Title:

Agenda Date: 12/17/2024

Attachments: Pre-Council Meeting Minutes - December 2,
2024.pdf, Council Meeting Minutes - December 3,
2024.pdf

Entered by: pames@joliet.gov



City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Memo

File #:

Agenda Date:12/17/2024

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
17355 A.N.T. PEST CONTROL INC											
13949		12/17/2024			175.00		12/17/2024	INV APP	MISC		
CHECK DATE:											
14632		12/17/2024			220.00		12/17/2024	INV APP	MISC		
CHECK DATE:											
					395.00						
18115 ACCURATE TRANSLATION BUREAU											
26259		12/17/2024			80.00		12/17/2024	INV APP	MISC		
CHECK DATE:											
26260		12/17/2024			80.00		12/17/2024	INV APP	MISC		
CHECK DATE:											
26272		12/17/2024			80.00		12/17/2024	INV APP	MISC		
CHECK DATE:											
					240.00						
56 AIR ONE EQUIPMENT, INC											
214358		12/17/2024			2,159.00		12/17/2024	INV APP	MISC		
CHECK DATE:											
11203 AIRGAS WEST JOLIET											
9155803683		12/17/2024			295.95		12/17/2024	INV APP	MISC		
CHECK DATE:											
9155871018		12/17/2024			541.00		12/17/2024	INV APP	MISC		
CHECK DATE:											
9155895691		12/17/2024			366.22		12/17/2024	INV APP	MISC		
CHECK DATE:											
					1,203.17						
14157 AIRYS INC											
50930	24000636	12/17/2024			452,911.50		12/17/2024	INV APP	2024 L		
CHECK DATE:											
11858 AL WARREN OIL COMPANY INC											
W1702133		12/17/2024			300.00		12/17/2024	INV APP	MISC		
CHECK DATE:											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
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1224D		12/17/2024			2,400.00		12/17/2024	INV APP	MISC	
CHECK DATE:										
					5,350.00					
16235 ALLEGRA COAL CITY										
135524		12/17/2024			66.00		12/17/2024	INV APP	MISC	
CHECK DATE:										
135541		12/17/2024			66.00		12/17/2024	INV APP	Misc	
CHECK DATE:										
135985		12/17/2024			66.00		12/17/2024	INV APP	Misc	
CHECK DATE:										
					198.00					
16183 ALLIED UNIVERSAL SECURITY SERVICES										
16421230	24000060	12/17/2024			10,795.98		12/17/2024	INV APP	UNARME	
CHECK DATE:										
16421231	24000060	12/17/2024			10,846.85		12/17/2024	INV APP	UNARME	
CHECK DATE:										
					21,642.83					
11433 ALPHA BUILDING MAINTENANCE SVC										
23288 CJ		12/17/2024			1,068.90		12/17/2024	INV APP	MISC	
CHECK DATE:										
15576 AMAZON CAPITAL SERVICES										
14N6-MTQN-KX3G		12/17/2024			318.70		12/17/2024	INV APP	MISC	
CHECK DATE:										
16TT-QFDW-KRWN		12/17/2024			43.99		12/17/2024	INV APP	MISC	
CHECK DATE:										
19YF-C3Q7-XXNL		12/17/2024			70.47		12/17/2024	INV APP	MISC	
CHECK DATE:										
1DDX-QKR1-9XTR		12/17/2024			19.76		12/17/2024	INV APP	MISC	
CHECK DATE:										
1M9M-7XMR-GW4H		12/04/2024	241205	390956	23.99	23.99	12/04/2024	INV PD	MISC	
CHECK DATE:	12/05/2024									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1NCV-KHKH-1YTL CHECK DATE:	12/05/2024	12/04/2024	241205	390957	347.97	347.97	12/04/2024	INV	PD	MISC
1NGN-GHJX-T1FQ CHECK DATE:		12/17/2024			-43.99		12/17/2024	CRM	APP	CREDIT
1NLJ-RDPF-J3HJ CHECK DATE:		12/17/2024			62.45		12/17/2024	INV	APP	MISC
1P1D-NEJK-Y7RQ CHECK DATE:		12/17/2024			56.74		12/17/2024	INV	APP	MISC
1RWF-FHRV-RVGL CHECK DATE:		12/17/2024			27.98		12/17/2024	INV	APP	Misc
1RWW-DMQ4-P9VM CHECK DATE:		12/17/2024			34.56		12/17/2024	INV	APP	MISC
1TXK-VVLJ-HJ4C CHECK DATE:		12/17/2024			83.94		12/17/2024	INV	APP	MISC
1TXY-MND6-3YJW CHECK DATE:		12/17/2024			47.40		12/17/2024	INV	APP	MISC
1VD1-94W9-YFXX CHECK DATE:		12/17/2024			470.60		12/17/2024	INV	APP	MISC
1WJP-WYTV-6QXK CHECK DATE:		12/17/2024			827.94		12/17/2024	INV	APP	MISC
1YPK-CF3D-GFW4 CHECK DATE:		12/17/2024			-845.37		12/17/2024	CRM	APP	CREDIT
15066 AMERICAN DOOR AND DOCK INC					1,547.13					
037993 CHECK DATE:		12/17/2024			4,280.00		12/17/2024	INV	APP	MISC
17855 AMERICAN HOIST & MANLIFT INC										
31671 CHECK DATE:		12/17/2024			773.50		12/17/2024	INV	APP	MISC
31703 CHECK DATE:		12/17/2024			2,388.00		12/17/2024	INV	APP	MISC
15915 AMS MECHANICAL SYSTEMS INC					3,161.50					
18565-3		12/17/2024			783.50		12/17/2024	INV	APP	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
805437-01		12/17/2024			2,112.00		12/17/2024	INV APP	MISC	
CHECK DATE:										
					2,895.50					
18389 AMUNDSEN DAVIS, LLC										
786985		12/17/2024			14,551.97		12/17/2024	INV APP	MISC	
CHECK DATE:										
13615 ANCHOR MECHANICAL INC										
JW24-1666		12/17/2024			2,534.49		12/17/2024	INV APP	MISC	
CHECK DATE:										
18746 ART AND CONTRAPTIONS LLC										
CITY SQ SCULPTURE		12/17/2024			2,000.00		12/17/2024	INV APP	MSC	
CHECK DATE:										
16993 ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES INC										
5386504		12/17/2024			100.00		12/17/2024	INV APP	MISC	
CHECK DATE:										
18734 ARTISTIC HOLIDAY DESIGNS										
2342	24001019	12/17/2024			24,646.97		12/17/2024	INV APP	RENTAL	
CHECK DATE:										
11716 A T & T										
815 z99-0132 883 7		12/17/2024			133.57		12/17/2024	INV APP	MISC	
CHECK DATE:										
15933 AT&T CORP/ACC BUSINESS										
243177542		12/17/2024			1,333.15		12/17/2024	INV APP	MISC	
CHECK DATE:										
243179003		12/17/2024			525.91		12/17/2024	INV APP	MISC	
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243211108		12/17/2024			745.30		12/17/2024	INV APP	MISC	
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243211109		12/17/2024			525.91		12/17/2024	INV APP	MISC	

VENDOR INVOICE LIST

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243212248		12/17/2024			1,195.39		12/17/2024	INV APP	MISC	
CHECK DATE:										
17733 AVOLVE SOFTWARE CORP					5,093.98					
9049	24001012	12/17/2024			35,400.00		12/17/2024	INV APP	PLAN R	
CHECK DATE:										
11496 B&H TECHNICAL SERVICES INC										
11-426MR		12/17/2024			11.97		12/17/2024	INV APP	MISC	
CHECK DATE:										
12-24MA24		12/17/2024			129.00		12/17/2024	INV APP	MISC	
CHECK DATE:										
207 BARRETTS HARDWARE & INDUS					140.97					
3259340		12/17/2024			113.16		12/17/2024	INV APP	MISC	
CHECK DATE:										
3259391		12/17/2024			190.71		12/17/2024	INV APP	MISC	
CHECK DATE:										
3259403		12/17/2024			34.84		12/17/2024	INV APP	MISC	
CHECK DATE:										
3259408		12/17/2024			35.29		12/17/2024	INV APP	MISC	
CHECK DATE:										
7112 BAXTER & WOODMAN INC					374.00					
0263575	24000504	12/17/2024			4,237.62		12/17/2024	INV APP	Pro Sr	
CHECK DATE:										
0263652	24000691	12/17/2024			480.00		12/17/2024	INV APP	2024 M	
CHECK DATE:										
0265097	24000504	12/17/2024			6,468.45		12/17/2024	INV APP	Pro Sr	
CHECK DATE:										
0265106	24000691	12/17/2024			1,200.00		12/17/2024	INV APP	2024 M	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0266232 CHECK DATE:	24000691	12/17/2024			2,509.21		12/17/2024	INV APP	2024	M
263571 CHECK DATE:	24000504	12/17/2024			1,002.85		12/17/2024	INV APP	Pro Sr	
263581 CHECK DATE:	24000478	12/17/2024			1,689.39		12/17/2024	INV APP	PSA 20	
265096 CHECK DATE:	24000504	12/17/2024			2,086.50		12/17/2024	INV APP	Pro Sr	
265167 CHECK DATE:	24000478	12/17/2024			255,675.50		12/17/2024	INV APP	PSA 20	
266228 CHECK DATE:	24000504	12/17/2024			442.89		12/17/2024	INV APP	Pro Sr	
266229 CHECK DATE:	24000478	12/17/2024			348.00		12/17/2024	INV APP	PSA 20	
266230 CHECK DATE:	24000478	12/17/2024			120,669.24		12/17/2024	INV APP	PSA 20	
					396,809.65					
9069 BLACKBURN, SHERRIE										
2024 PREVENTATIVE CA CHECK DATE: 12/06/2024		12/06/2024	241206	391006	200.00	200.00	12/06/2024	INV PD	2024	P
18131 BLUE LINE PROFESSIONAL CONSULTANTS										
1174 CHECK DATE:		12/17/2024			5,850.00		12/17/2024	INV APP	MISC	
16594 BLUE OCEANS SATELLITE SYSTEMS INC (SKYHAWK)										
1987 CHECK DATE:	24000007	12/17/2024			1,419.74		12/17/2024	INV APP	GPS/AV	
17945 BOE, STEPHEN										
09/24/24-09/27/24 CHECK DATE: 12/05/2024		12/04/2024	241205	390959	206.50	206.50	12/04/2024	INV PD	MISC	
10116 BOUND TREE MEDICAL										
85578899 CHECK DATE:		12/17/2024			215.40		12/17/2024	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
18212 BRADFORD SYSTEMS CORPORATION										
42877-1		12/17/2024			2,119.65		12/17/2024	INV APP	MISC	
CHECK DATE:										
6931 BREEN, MATTHEW										
2024	PREVENTATIVE CA	12/06/2024	241206	391007	200.00	200.00	12/06/2024	INV PD	2024	P
CHECK DATE: 12/06/2024										
18019 BRINK'S, INC										
12757905		12/17/2024			632.68		12/17/2024	INV APP	MISC	
CHECK DATE:										
6985581		12/17/2024			46.14		12/17/2024	INV APP	MISC	
CHECK DATE:										
18331 BRONCO LANDSCAPING LLC										
0000124		12/17/2024			300.00		12/17/2024	INV APP	MISC	
CHECK DATE:										
14050 BURRIS EQUIPMENT CO										
PS3019600-1		12/17/2024			101.03		12/17/2024	INV APP	MISC	
CHECK DATE:										
15904 CALUMET CITY PLUMBING & HEATING CO INC										
65088		12/17/2024			445.00		12/17/2024	INV APP	MISC	
CHECK DATE:										
65090		12/17/2024			180.84		12/17/2024	INV APP	MISC	
CHECK DATE:										
65125		12/17/2024			3,865.00		12/17/2024	INV APP	MISC	
CHECK DATE:										
65126		12/17/2024			3,865.00		12/17/2024	INV APP	MISC	
CHECK DATE:										
65127		12/17/2024			543.60		12/17/2024	INV APP	MISC	
CHECK DATE:										
65136	24000485	12/17/2024			84,038.40		12/17/2024	INV APP	Renewa	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
11996 CARUS CORPORATION					92,937.84					
SLS 10117736	24000021	12/17/2024			518.32		12/17/2024	INV APP	2024	D
CHECK DATE:										
SLS 10117737	24000021	12/17/2024			557.08		12/17/2024	INV APP	2024	D
CHECK DATE:										
SLS 10117738	24000022	12/17/2024			3,278.94		12/17/2024	INV APP	2024	S
CHECK DATE:										
SLS 10117739	24000021	12/17/2024			464.36		12/17/2024	INV APP	2024	D
CHECK DATE:										
SLS 10117744	24000021	12/17/2024			642.20		12/17/2024	INV APP	2024	D
CHECK DATE:										
SLS 10117745	24000022	12/17/2024			1,465.20		12/17/2024	INV APP	2024	S
CHECK DATE:										
11714 CASE LOTS INC					6,926.10					
28234		12/17/2024			2,417.40		12/17/2024	INV APP	MISC	
CHECK DATE:										
18601 CAVANAUGH & ASSOCIATES PA										
WE.24.011-3	24000885	12/17/2024			64,575.00		12/17/2024	INV APP	PSA Wa	
CHECK DATE:										
9854 CDS OFFICE TECHNOLOGIES										
INV1658905		12/17/2024			3,500.00		12/17/2024	INV APP	MISC	
CHECK DATE:										
13383 CINTAS FIRE PROTECTION										
0F94732012		12/17/2024			1,093.29		12/17/2024	INV APP	MISC	
CHECK DATE:										
11432 CIT GROUP INC										
111P482129		12/17/2024			504.64		12/17/2024	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
474 CITY OF JOLIET										
11/26/2024		12/04/2024	241205	390960	100.00	100.00	12/04/2024	INV	PD	MISC
CHECK DATE: 12/05/2024										
15245 CLARK BAIRD SMITH LLP										
1094		12/17/2024			172.50		12/17/2024	INV	APP	MISC
CHECK DATE:										
18610 CLEAR ARMOR LLC										
3853		12/17/2024			12,499.50		12/17/2024	INV	APP	MISC
CHECK DATE:										
17094 COEO SOLUTIONS LLC										
1128059		12/17/2024			3,022.92		12/17/2024	INV	APP	MISC
CHECK DATE:										
18718 COLUMBIA COATINGS LLC										
300917		12/17/2024			1,650.70		12/17/2024	INV	APP	MISC
CHECK DATE:										
18721 FERGUSON ENTERPRISES LLC										
9275453		12/17/2024			1,577.80		12/17/2024	INV	APP	MISC
CHECK DATE:										
9288415		12/17/2024			387.50		12/17/2024	INV	APP	MISC
CHECK DATE:										
10220 COMCAST										
222735847		12/17/2024			3,885.00		12/17/2024	INV	APP	MISC
CHECK DATE:										
523 COMMONWEALTH EDISON CO										
0000364000		12/04/2024	241205	390961	166.72	166.72	12/04/2024	INV	PD	0 MCDO
CHECK DATE: 12/05/2024										
0113552222		12/04/2024	241205	390961	57.50	57.50	12/04/2024	INV	PD	MISC
CHECK DATE: 12/05/2024										
0894061894		12/04/2024	241205	390961	292.73	292.73	12/04/2024	INV	PD	63 W J

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	12/05/2024									
1329952000		12/04/2024	241205	390961	134.51	134.51	12/04/2024	INV PD	0	ELLI
CHECK DATE:	12/05/2024									
1934303111		12/04/2024	241205	390961	336.66	336.66	12/04/2024	INV PD	0	LARA
CHECK DATE:	12/05/2024									
2696095000		12/04/2024	241205	390961	50.55	50.55	12/04/2024	INV PD	2525	G
CHECK DATE:	12/05/2024									
3944292000		12/04/2024	241205	390961	103.56	103.56	12/04/2024	INV PD	1100	G
CHECK DATE:	12/05/2024									
4884741222		12/04/2024	241205	390961	279.64	279.64	12/04/2024	INV PD	0	RT 5
CHECK DATE:	12/05/2024									
55421111869		12/04/2024	241205	390961	130.61	130.61	12/04/2024	INV PD	63	W J
CHECK DATE:	12/05/2024									
5963555000		12/04/2024	241205	390961	785.49	785.49	12/04/2024	INV PD	50	S C
CHECK DATE:	12/05/2024									
7762574000		12/04/2024	241205	390961	131.44	131.44	12/04/2024	INV PD	1N	JEF
CHECK DATE:	12/05/2024									
7902912222		12/04/2024	241205	390961	20.36	20.36	12/04/2024	INV PD	0	BLAC
CHECK DATE:	12/05/2024									
8234024000		12/04/2024	241205	390961	536.11	536.11	12/04/2024	INV PD	3500	C
CHECK DATE:	12/05/2024									
8347864000		12/04/2024	241205	390961	17.65	17.65	12/04/2024	INV PD	403	E
CHECK DATE:	12/05/2024									
9905900111		12/04/2024	241205	390961	103.57	103.57	12/04/2024	INV PD	0	LAWR
CHECK DATE:	12/05/2024									
9957941222		12/04/2024	241205	390961	14.24	14.24	12/04/2024	INV PD	0E	RT5
CHECK DATE:	12/05/2024									
18600 COMPCOREPRO LLC					3,161.34					
2616		12/17/2024			2,000.00		12/17/2024	INV APP		MISC
CHECK DATE:										
18744 CONTE, MARCO										
MARCO CONTE		12/04/2024	241205	390962	56.00	56.00	12/04/2024	INV PD		MISC
CHECK DATE:	12/05/2024									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
18753 CONTOS, JANET										
2024	PREVENTATIVE CA	12/06/2024	241206	391008	200.00	200.00	12/06/2024	INV PD	2024	P
CHECK DATE: 12/06/2024										
15872 CORE & MAIN LP										
V282382	24000569	12/17/2024			17,605.00		12/17/2024	INV APP	2024	W
CHECK DATE:										
V527443	24001009	12/17/2024			85,071.00		12/17/2024	INV APP	Annual	
CHECK DATE:										
V733765		12/17/2024			4,420.00		12/17/2024	INV APP	MISC	
CHECK DATE:										
V739157	24001009	12/17/2024			7,085.00		12/17/2024	INV APP	Annual	
CHECK DATE:										
V818192		12/17/2024			215.00		12/17/2024	INV APP	MISC	
CHECK DATE:										
					114,396.00					
15588 COSGROVE CONSTRUCTION INC										
105489		12/17/2024			5,400.00		12/17/2024	INV APP	MISC	
CHECK DATE:										
105631		12/17/2024			8,750.00		12/17/2024	INV APP	MISC	
CHECK DATE:										
105632		12/17/2024			8,750.00		12/17/2024	INV APP	MISC	
CHECK DATE:										
105633		12/17/2024			8,750.00		12/17/2024	INV APP	MISC	
CHECK DATE:										
105634		12/17/2024			7,200.00		12/17/2024	INV APP	MISC	
CHECK DATE:										
105649		12/17/2024			9,351.00		12/17/2024	INV APP	MISC	
CHECK DATE:										
					48,201.00					
11445 COTG CHICAGO OFFICE TECHNOLOGY GRP										
IN5588985		12/17/2024			1,449.00		12/17/2024	INV APP	MISC	
CHECK DATE:										
17197 CUT 158 LLC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1081 & 1086		12/17/2024			3,900.00		12/17/2024	INV APP	MISC	
CHECK DATE:										
599 D CONSTRUCTION INC										
5		24000595			3,080,272.02		12/17/2024	INV APP	Swr Ov	
CHECK DATE:										
16882 DACRA ADJUDICATION SYSTEMS LLC										
DT 2024-11-052		12/17/2024			2,943.00		12/17/2024	INV APP	MISC	
CHECK DATE:										
18740 DAVIS FURNITURE COMPANY LLC										
BLBPT-12042024		24001020			26,249.66		12/17/2024	INV APP	THEATR	
CHECK DATE:										
12486 DELTA INDUSTRIES INC										
SIN021682		12/17/2024			2,534.00		12/17/2024	INV APP	MISC	
CHECK DATE:										
15925 DIBARTOLO, DANTE R										
CITY SQ SCULPTURE		12/17/2024			2,000.00		12/17/2024	INV APP	MISC	
CHECK DATE:										
16144 B AND J BAKING										
000119		12/17/2024			56.96		12/17/2024	INV APP	MISC	
CHECK DATE:										
15506 DORNER COMPANY										
513296		12/17/2024			167.42		12/17/2024	INV APP	MISC	
CHECK DATE:										
18661 GOOCHER LANDSCAPE SERVICES, LLC										
2512		12/17/2024			3,400.00		12/17/2024	INV APP	MISC	
CHECK DATE:										
2513		12/17/2024			2,300.00		12/17/2024	INV APP	MISC	
CHECK DATE:										
2517		12/17/2024			705.00		12/17/2024	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
2518		12/17/2024			540.00		12/17/2024	INV APP	MISC	
CHECK DATE:										
12127 DUKES OF JOLIET, INC.					6,945.00					
2508		12/17/2024			4,700.00		12/17/2024	INV APP	MISC	
CHECK DATE:										
2514		12/17/2024			4,700.00		12/17/2024	INV APP	MISC	
CHECK DATE:										
2515		12/17/2024			2,800.00		12/17/2024	INV APP	MISC	
CHECK DATE:										
17113 EDWARD HOSPITAL					12,200.00					
00190870-00		12/17/2024			98.00		12/17/2024	INV APP	MISC	
CHECK DATE:										
9504 EJ EQUIPMENT INC										
P14503		12/17/2024			6,732.00		12/17/2024	INV APP	MISC	
CHECK DATE:										
13643 EJ USA INC										
110240089146		12/17/2024			1,177.47		12/17/2024	INV APP	MISC	
CHECK DATE:										
13620 ELEVATOR INSPECTION SERVICES INC										
127305		12/17/2024			75.00		12/17/2024	INV APP	MISC	
CHECK DATE:										
18424 EMA INC										
B05066.001-5	24000066	12/17/2024			2,114.00		12/17/2024	INV APP	PSA fo	
CHECK DATE:										
9714 ESQUIVEL, SYLVIA										
2024 PREVENTATIVE CA		12/06/2024	241206	391009	200.00	200.00	12/06/2024	INV PD	2024 P	
CHECK DATE: 12/06/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
18702 EXCLUSIVE PUBLIC RELATIONS LLC										
24000967		24000967			2,500.00		12/17/2024	INV APP	MARKET	
CHECK DATE:										
15939 FARO TECHNOLOGIES INC										
91835700		24001010			3,794.00		12/17/2024	INV APP	FARO S	
CHECK DATE:										
91835820		24001010			45,440.11		12/17/2024	INV APP	FARO S	
CHECK DATE:										
791 FEDERAL EXPRESS CORP										
					49,234.11					
2-326-88448		12/17/2024			41.95		12/17/2024	INV APP	MISC	
CHECK DATE:										
12460 FIRE SERVICE, INC.										
IL-16895		12/17/2024			237.65		12/17/2024	INV APP	MISC	
CHECK DATE:										
IL-16896		12/17/2024			10.17		12/17/2024	INV APP	MISC	
CHECK DATE:										
IL-16902		12/17/2024			1,512.46		12/17/2024	INV APP	MISC	
CHECK DATE:										
IL-17103		12/17/2024			657.99		12/17/2024	INV APP	MISC	
CHECK DATE:										
13283 FIRST COMMUNITY BANK-WORKMANS COMP										
					2,418.27					
11/17/24-11/23/24		12/04/2024	241205	390968	15,682.83	15,682.83	12/04/2024	INV PD	WRKS C	
CHECK DATE: 12/05/2024										
11/24/24-11/30/24		12/04/2024	241205	390966	51,834.63	51,834.63	12/04/2024	INV PD	WRKS C	
CHECK DATE: 12/05/2024										
CITY V B MCGRAW		12/04/2024	241205	390967	19,028.28	19,028.28	12/04/2024	INV PD	WRKS C	
CHECK DATE: 12/05/2024										
4623 FLEET SAFETY SUPPLY										
83419		12/17/2024			99.94		12/17/2024	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
84080		12/17/2024			196.02		12/17/2024	INV APP	MISC	
CHECK DATE:										
84112		12/17/2024			67.78		12/17/2024	INV APP	MISC	
CHECK DATE:										
13970 FLOORING GUYS, INC					363.74					
10637		12/17/2024			4,320.00		12/17/2024	INV APP	MISC	
CHECK DATE:										
10005 FREEDOM FIRST AID & SAFETY										
52100		12/17/2024			94.25		12/17/2024	INV APP	MISC	
CHECK DATE:										
52102		12/17/2024			107.35		12/17/2024	INV APP	MISC	
CHECK DATE:										
52596		12/17/2024			232.30		12/17/2024	INV APP	MISC	
CHECK DATE:										
52597		12/17/2024			23.05		12/17/2024	INV APP	MISC	
CHECK DATE:										
52598		12/17/2024			175.20		12/17/2024	INV APP	MISC	
CHECK DATE:										
52599		12/17/2024			100.80		12/17/2024	INV APP	MISC	
CHECK DATE:										
7891 FULL COMPASS					732.95					
INC02598213		12/17/2024			3,579.00		12/17/2024	INV APP	MISC	
CHECK DATE:										
INC02602584		12/17/2024			966.62		12/17/2024	INV APP	MISC	
CHECK DATE:										
3711 GALLAGHER ASPHALT AND MATERIALS					4,545.62					
37055	24000128	12/17/2024			195.16		12/17/2024	INV APP	2023-2	
CHECK DATE:										
37132	24000128	12/17/2024			208.76		12/17/2024	INV APP	2023-2	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
900 GASVODA & ASSOC INC					403.92					
INV24PTS0539		12/17/2024			1,765.16		12/17/2024	INV APP	MISC	
CHECK DATE:										
18231 GENSERVE LLC										
0461054-IN		12/17/2024			386.00		12/17/2024	INV APP	MISC	
CHECK DATE:										
0461115-IN		12/17/2024			600.00		12/17/2024	INV APP	MISC	
CHECK DATE:										
9130 GOMBOSI, CRISTOPHER					986.00					
11/10/24-11/14/24		12/04/2024	241205	390970	695.83	695.83	12/04/2024	INV PD	MISC	
CHECK DATE:	12/05/2024									
15657 GOVHR USA										
MGT36046		12/17/2024			19,628.40		12/17/2024	INV APP	MISC	
CHECK DATE:										
12403 GRAINGER										
9268597748		12/17/2024			930.47		12/17/2024	INV APP	MISC	
CHECK DATE:										
9324619213		12/17/2024			1,273.84		12/17/2024	INV APP	MISC	
CHECK DATE:										
9325450311		12/17/2024			3,723.32		12/17/2024	INV APP	MISC	
CHECK DATE:										
9326787521		12/17/2024			422.99		12/17/2024	INV APP	MISC	
CHECK DATE:										
9327727252		12/17/2024			124.11		12/17/2024	INV APP	MISC	
CHECK DATE:										
9329871579		12/17/2024			2,845.49		12/17/2024	INV APP	MISC	
CHECK DATE:										
9331689068		12/17/2024			124.68		12/17/2024	INV APP	MISC	
CHECK DATE:										
9331689076		12/17/2024			-407.79		12/17/2024	CRM APP	CREDIT	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9332881896		12/17/2024			14.44		12/17/2024	INV APP	MISC	
CHECK DATE:										
					9,051.55					
13464 GRANICUS LLC										
193658	24001007	12/17/2024			69,885.54		12/17/2024	INV APP	GRANIC	
CHECK DATE:										
17980 GRANITE TELECOMMUNICATIONS LLC										
671191379		12/17/2024			5,459.17		12/17/2024	INV APP	MISC	
CHECK DATE:										
18521 GREAT LAKES URBAN FORESTRY INC										
1278		12/17/2024			650.00		12/17/2024	INV APP	MISC	
CHECK DATE:										
13991 GREEN,CHESTER										
2024	PREVENTATIVE CA	12/06/2024	241206	391010	200.00	200.00	12/06/2024	INV PD	2024	P
CHECK DATE: 12/06/2024										
16559 DES PLAINES DEVELOPMENT LIMITED PARTMERSHIP										
454846061328		12/17/2024			2,873.32		12/17/2024	INV APP	MISC	
CHECK DATE:										
15146 WEST JEFF AUTO SALES LLC										
306936J		12/17/2024			306.47		12/17/2024	INV APP	MISC	
CHECK DATE:										
310517J		12/17/2024			31.25		12/17/2024	INV APP	MISC	
CHECK DATE:										
359904J		12/17/2024			14.78		12/17/2024	INV APP	MISC	
CHECK DATE:										
360387J		12/17/2024			8.12		12/17/2024	INV APP	MISC	
CHECK DATE:										
384527J		12/17/2024			298.08		12/17/2024	INV APP	MISC	
CHECK DATE:										
CM359904J		12/17/2024			-14.78		12/17/2024	CRM APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
11860 HAWKINS INC					643.92					
6922387	24000020	12/17/2024			3,415.50		12/17/2024	INV APP	2024	M
CHECK DATE:										
6922388	24000020	12/17/2024			2,656.50		12/17/2024	INV APP	2024	M
CHECK DATE:										
1060 HERITAGE CORRIDOR CONVENTION &					6,072.00					
13903	24001024	12/17/2024			57,369.96		12/17/2024	INV APP	Herita	
CHECK DATE:										
13904	24001024	12/17/2024			19,500.00		12/17/2024	INV APP	Herita	
CHECK DATE:										
13905	24001024	12/17/2024			30,104.45		12/17/2024	INV APP	Herita	
CHECK DATE:										
13906	24001024	12/17/2024			10,000.00		12/17/2024	INV APP	Herita	
CHECK DATE:										
13907	24001024	12/17/2024			30,000.00		12/17/2024	INV APP	Herita	
CHECK DATE:										
13909	24001024	12/17/2024			30,600.00		12/17/2024	INV APP	Herita	
CHECK DATE:										
2665 TRAFFIC CONTROL & PROTECTION LLC					177,574.41					
8192		12/17/2024			3,940.50		12/17/2024	INV APP	MISC	
CHECK DATE:										
9834		12/17/2024			1,078.90		12/17/2024	INV APP	MISC	
CHECK DATE:										
18011 HOLCIM - MAMR INC					5,019.40					
720332045	24000065	12/17/2024			807.58		12/17/2024	INV APP	2023	-
CHECK DATE:										
720540324	24000065	12/17/2024			421.14		12/17/2024	INV APP	2023	-
CHECK DATE:										
720545281	24000065	12/17/2024			1,758.38		12/17/2024	INV APP	2023	-

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
720576004	24000065	12/17/2024			406.11		12/17/2024	INV APP	2023	-
CHECK DATE:										
720576005	24000065	12/17/2024			203.26		12/17/2024	INV APP	2023	-
CHECK DATE:										
720576006	24000065	12/17/2024			819.64		12/17/2024	INV APP	2023	-
CHECK DATE:										
18719 HOUBOLT ROAD EXTENSION JV LLC					4,416.11					
146708		12/17/2024			23.25		12/17/2024	INV APP	MISC	
CHECK DATE:										
290774		12/17/2024			6.15		12/17/2024	INV APP	MISC	
CHECK DATE:										
18466 IBARRA, SUSANNA					29.40					
2024 PREVENTATIVE CA		12/06/2024	241206	391011	200.00	200.00	12/06/2024	INV PD	2024	P
CHECK DATE: 12/06/2024										
18712 MCCOY INVESTMENTS INC										
0322166-IN		12/17/2024			7,685.50		12/17/2024	INV APP	MISC	
CHECK DATE:										
1163 ILL CITY COUNTY MANAGEMENT ASSOC										
5746		12/17/2024			50.00		12/17/2024	INV APP	MISC	
CHECK DATE:										
1180 ILL FIRE CHIEFS ASSN										
7423		12/17/2024			1,350.00		12/17/2024	INV APP	MISC	
CHECK DATE:										
7467		12/17/2024			4,550.00		12/17/2024	INV APP	MISC	
CHECK DATE:										
13346 INFOSEND INC					5,900.00					
276060		12/17/2024			1,390.04		12/17/2024	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1262 INTERSTATE BATTERIES INC										
50923821		12/17/2024			3,810.36		12/17/2024	INV APP	MISC	
CHECK DATE:										
17381 INTERSTATE POWER SYSTEMS INC										
C042076379:01		12/17/2024			651.38		12/17/2024	INV APP	MISC	
CHECK DATE:										
16805 JACK DOHENY COMPANIES INC										
242589		12/17/2024			200.00		12/17/2024	INV APP	MISC	
CHECK DATE:										
8624 JACOB & HEFNER ASSOCIATES INC										
72795	24000258	12/17/2024			15,949.77		12/17/2024	INV APP	PSA PH	
CHECK DATE:										
1339 JCM UNIFORMS										
800949		12/17/2024			80.00		12/17/2024	INV APP	MISC	
CHECK DATE:										
802534		12/17/2024			1,445.68		12/17/2024	INV APP	MISC	
CHECK DATE:										
805640		12/17/2024			118.15		12/17/2024	INV APP	MISC	
CHECK DATE:										
806198		12/17/2024			700.00		12/17/2024	INV APP	MISC	
CHECK DATE:										
806859	24000932	12/17/2024			126.68		12/17/2024	INV APP	POLICE	
CHECK DATE:										
806874		12/17/2024			1,537.13		12/17/2024	INV APP	MISC	
CHECK DATE:										
807160		12/17/2024			157.50		12/17/2024	INV APP	MISC	
CHECK DATE:										
807471	24000968	12/17/2024			202.00		12/17/2024	INV APP	DISPAT	
CHECK DATE:										
807501		12/17/2024			388.85		12/17/2024	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
807700		12/17/2024			48.65		12/17/2024	INV	APP	MISC
CHECK DATE:										
807758		12/17/2024			55.90		12/17/2024	INV	APP	MISC
CHECK DATE:										
807883		12/17/2024			27.80		12/17/2024	INV	APP	MISC
CHECK DATE:										
808258		12/17/2024			4.00		12/17/2024	INV	APP	MISC
CHECK DATE:										
808296		12/17/2024			20.00		12/17/2024	INV	APP	MISC
CHECK DATE:										
808355		12/17/2024			20.85		12/17/2024	INV	APP	MISC
CHECK DATE:										
808361		12/17/2024			27.80		12/17/2024	INV	APP	MISC
CHECK DATE:										
18233 JIMS TRUCK INSPECTION LLC					4,960.99					
206079		12/17/2024			65.00		12/17/2024	INV	APP	MISC
CHECK DATE:										
206201		12/17/2024			65.00		12/17/2024	INV	APP	MISC
CHECK DATE:										
9442 JOLIET AREA HISTORICAL MUSEUM INC					130.00					
01/01/24-06/30/24		12/17/2024			250,000.00		12/17/2024	INV	APP	2024 G
CHECK DATE:										
13452 JOLIET ASPHALT LLC										
21-S5208	24000128	12/17/2024			903.00		12/17/2024	INV	APP	2023-2
CHECK DATE:										
21-S5218	24000128	12/17/2024			718.80		12/17/2024	INV	APP	2023-2
CHECK DATE:										
21-S5220	24000158	12/17/2024			1,425.00		12/17/2024	INV	APP	2023-2
CHECK DATE:										
21-S5224	24000158	12/17/2024			2,166.60		12/17/2024	INV	APP	2023-2
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1351 JOLIET JUNIOR COLLEGE					5,213.40					
12/03/2024 JPD		12/17/2024			400.00		12/17/2024	INV APP	MISC	
CHECK DATE:										
1354 JOLIET MACHINE & ENGINEERING										
5754		12/17/2024			80.00		12/17/2024	INV APP	MISC	
CHECK DATE:										
5756		12/17/2024			161.10		12/17/2024	INV APP	MISC	
CHECK DATE:										
5769		12/17/2024			956.58		12/17/2024	INV APP	MISC	
CHECK DATE:										
1359 JOLIET PUBLIC LIBRARY					1,197.68					
12022024		12/17/2024			2,201.10		12/17/2024	INV APP	MISC	
CHECK DATE:										
1361 JOLIET REGION CHAMBER OF COMMERCE										
118165		12/17/2024			3,066.66		12/17/2024	INV APP	MISC	
CHECK DATE:										
10764 JOLIET SUSPENSION INC										
140563		12/17/2024			2,392.77		12/17/2024	INV APP	MISC	
CHECK DATE:										
1367 JOLIET TOWNSHIP OFFICES										
DECEMBER 2024		12/17/2024			17,177.40		12/17/2024	INV APP	MISC	
CHECK DATE:										
NOVEMBER 2024		12/17/2024			17,177.40		12/17/2024	INV APP	MISC	
CHECK DATE:										
18747 JORGENSEN, TIM					34,354.80					
CITY SQ SCULPTURE		12/17/2024			2,000.00		12/17/2024	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
14306 KANKAKEE TRUCK EQUIPMENT INC										
179355		12/17/2024			3,290.00		12/17/2024	INV APP	MISC	
CHECK DATE:										
179359		12/17/2024			2,278.00		12/17/2024	INV APP	MISC	
CHECK DATE:										
179373		12/17/2024			531.87		12/17/2024	INV APP	MISC	
CHECK DATE:										
179377		12/17/2024			70.15		12/17/2024	INV APP	MISC	
CHECK DATE:										
179378		12/17/2024			2,562.03		12/17/2024	INV APP	MISC	
CHECK DATE:										
179393		12/17/2024			190.43		12/17/2024	INV APP	MISC	
CHECK DATE:										
					8,922.48					
1411 KARA COMPANY, INC										
386588		12/17/2024			802.00		12/17/2024	INV APP	MISC	
CHECK DATE:										
11473 KASTELIC CANVAS										
3845509		12/17/2024			1,590.00		12/17/2024	INV APP	MISC	
CHECK DATE:										
3845510		12/17/2024			1,590.00		12/17/2024	INV APP	MISC	
CHECK DATE:										
3845511		12/17/2024			1,590.00		12/17/2024	INV APP	MISC	
CHECK DATE:										
					4,770.00					
18745 KELLEY VAN DYCK MURPHY										
CITY SQ SCULPTURE		12/17/2024			2,000.00		12/17/2024	INV APP	MISC	
CHECK DATE:										
13925 KENDALL COUNTY										
24-09		12/17/2024			3,091.00		12/17/2024	INV APP	MISC	
CHECK DATE:										
18270 KILPATRICK TOWNSEND & STOCKTON LLP										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
13072552		12/17/2024			7,632.00		12/17/2024	INV	APP	MISC
CHECK DATE:										
9312 KIMBALL MIDWEST										
102797302		12/17/2024			117.85		12/17/2024	INV	APP	MISC
CHECK DATE:										
15769 MICHAEL KNICK										
09/2024 & 10/2024		12/17/2024			3,600.00		12/17/2024	INV	APP	MISC
CHECK DATE:										
14152 KUHAR VISION CARE										
164609		12/17/2024			179.00		12/17/2024	INV	APP	MISC
CHECK DATE:										
164632		12/17/2024			179.00		12/17/2024	INV	APP	MISC
CHECK DATE:										
164637		12/17/2024			179.00		12/17/2024	INV	APP	MISC
CHECK DATE:										
164677		12/17/2024			179.00		12/17/2024	INV	APP	MISC
CHECK DATE:										
164680		12/17/2024			179.00		12/17/2024	INV	APP	MISC
CHECK DATE:										
164721		12/17/2024			179.00		12/17/2024	INV	APP	MISC
CHECK DATE:										
164738		12/17/2024			179.00		12/17/2024	INV	APP	MISC
CHECK DATE:										
164755		12/17/2024			179.00		12/17/2024	INV	APP	MISC
CHECK DATE:										
164825		12/17/2024			179.00		12/17/2024	INV	APP	MISC
CHECK DATE:										
164843		12/17/2024			179.00		12/17/2024	INV	APP	MISC
CHECK DATE:										
2607 LABOR RECORD, THE										
71384		12/17/2024			146.28		12/17/2024	INV	APP	MISC
CHECK DATE:										
					1,790.00					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
71385		12/17/2024			146.28		12/17/2024	INV	APP	MISC
CHECK DATE:										
1541 LAI & ASSOCIATES INC					292.56					
24-61661		12/17/2024			2,907.90		12/17/2024	INV	APP	MISC
CHECK DATE:										
13142 LAWSON PRODUCTS INC										
9312022808		12/17/2024			124.25		12/17/2024	INV	APP	MISC
CHECK DATE:										
999181 LEGAL ADMIN FEE										
24-015576		12/17/2024			500.00		12/17/2024	INV	APP	MISC
CHECK DATE:										
10407 LEXIS NEXIS RISK DATA MGMT INC										
1100064910		12/17/2024			200.00		12/17/2024	INV	APP	MISC
CHECK DATE:										
9014 LYNCH DIVERSIFIED VEHICLES										
111824	24001021	12/17/2024			802,967.50		12/17/2024	INV	APP	Mobile
CHECK DATE:										
17305 M & M AUTOCRAFTS LLC										
6015		12/17/2024			475.00		12/17/2024	INV	APP	MISC
CHECK DATE:										
6053		12/17/2024			38.00		12/17/2024	INV	APP	MISC
CHECK DATE:										
18107 MAG APPLIANCE					513.00					
FD 10-9		12/17/2024			122.45		12/17/2024	INV	APP	MISC
CHECK DATE:										
8894 MARTIN WHALEN OFFICE SOLUTIONS, INC										
IN5587099		12/17/2024			1,449.00		12/17/2024	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
IN5594315 CHECK DATE:	24000421	12/17/2024			413.40		12/17/2024	INV APP	MANAGE	
1679 MC MASTER-CARR SUPPLY CO					1,862.40					
36789882 CHECK DATE:		12/17/2024			526.46		12/17/2024	INV APP	MISC	
13281 MEDWORKS-JOLIET										
414241 CHECK DATE:		12/17/2024			741.89		12/17/2024	INV APP	MISC	
414287 CHECK DATE:		12/17/2024			115.00		12/17/2024	INV APP	MISC	
414288 CHECK DATE:		12/17/2024			741.89		12/17/2024	INV APP	MISC	
414290 CHECK DATE:		12/17/2024			741.89		12/17/2024	INV APP	MISC	
414293 CHECK DATE:		12/17/2024			741.89		12/17/2024	INV APP	MISC	
414311 CHECK DATE:		12/17/2024			115.00		12/17/2024	INV APP	MISC	
414343 CHECK DATE:		12/17/2024			741.89		12/17/2024	INV APP	MISC	
414373 CHECK DATE:		12/17/2024			741.89		12/17/2024	INV APP	MISC	
414386 CHECK DATE:		12/17/2024			741.89		12/17/2024	INV APP	MISC	
414407 CHECK DATE:		12/17/2024			741.89		12/17/2024	INV APP	MISC	
414428 CHECK DATE:		12/17/2024			741.89		12/17/2024	INV APP	MISC	
414551 CHECK DATE:		12/17/2024			130.00		12/17/2024	INV APP	MISC	
414631 CHECK DATE:		12/17/2024			130.00		12/17/2024	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
13563 MENARDS-CRESTHILL					7,167.01					
80824		12/17/2024			30.28		12/17/2024	INV APP	MISC	
CHECK DATE:										
1704 MENARDS-JOLIET										
88250		12/17/2024			950.50		12/17/2024	INV APP	MISC	
CHECK DATE:										
88744		12/17/2024			400.45		12/17/2024	INV APP	MISC	
CHECK DATE:										
88890.		12/17/2024			17.32		12/17/2024	INV APP	MISC	
CHECK DATE:										
89133		12/17/2024			28.36		12/17/2024	INV APP	MISC	
CHECK DATE:										
89168		12/17/2024			55.63		12/17/2024	INV APP	MISC	
CHECK DATE:										
89207	24000010	12/17/2024			98.21		12/17/2024	INV APP	2024 B	
CHECK DATE:										
89225		12/17/2024			2.98		12/17/2024	INV APP	MISC	
CHECK DATE:										
89227		12/17/2024			336.61		12/17/2024	INV APP	MISC	
CHECK DATE:										
89246		12/17/2024			351.35		12/17/2024	INV APP	MISC	
CHECK DATE:										
89257		12/17/2024			649.90		12/17/2024	INV APP	MISC	
CHECK DATE:										
89260		12/17/2024			119.98		12/17/2024	INV APP	MISC	
CHECK DATE:										
89309		12/17/2024			204.35		12/17/2024	INV APP	MISC	
CHECK DATE:										
89310		12/17/2024			263.88		12/17/2024	INV APP	MISC	
CHECK DATE:										
89312		12/17/2024			164.51		12/17/2024	INV APP	MISC	
CHECK DATE:										
89314.		12/17/2024			83.87		12/17/2024	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
89329		12/17/2024			34.75		12/17/2024	INV	APP	MISC
CHECK DATE:										
89363		12/17/2024			73.59		12/17/2024	INV	APP	MISC
CHECK DATE:										
89383		12/17/2024			59.99		12/17/2024	INV	APP	MISC
CHECK DATE:										
89388		12/17/2024			582.03		12/17/2024	INV	APP	MISC
CHECK DATE:										
89397		12/17/2024			107.32		12/17/2024	INV	APP	MISC
CHECK DATE:										
89422		12/17/2024			149.31		12/17/2024	INV	APP	MISC
CHECK DATE:										
89427		12/17/2024			36.93		12/17/2024	INV	APP	MISC
CHECK DATE:										
89481		12/17/2024			100.41		12/17/2024	INV	APP	MISC
CHECK DATE:										
89496	24000010	12/17/2024			-39.93		12/17/2024	CRM	APP	2024 B
CHECK DATE:										
89501	24000010	12/17/2024			215.82		12/17/2024	INV	APP	2024 B
CHECK DATE:										
89503		12/17/2024			178.30		12/17/2024	INV	APP	MISC
CHECK DATE:										
89507		12/17/2024			136.56		12/17/2024	INV	APP	MISC
CHECK DATE:										
89513		12/17/2024			161.94		12/17/2024	INV	APP	MISC
CHECK DATE:										
89530		12/17/2024			343.89		12/17/2024	INV	APP	MISC
CHECK DATE:										
89667		12/17/2024			83.91		12/17/2024	INV	APP	MISC
CHECK DATE:										
89669		12/17/2024			281.04		12/17/2024	INV	APP	MISC
CHECK DATE:										
89686		12/17/2024			299.22		12/17/2024	INV	APP	MISC
CHECK DATE:										
89692		12/17/2024			357.49		12/17/2024	INV	APP	MISC
CHECK DATE:										
89714.		12/17/2024			97.66		12/17/2024	INV	APP	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
89892		12/17/2024			49.22		12/17/2024	INV APP	MISC	CHECK DATE:
90316		12/17/2024			115.15		12/17/2024	INV APP	MISC	CHECK DATE:
90348		12/17/2024			57.33		12/17/2024	INV APP	MISC	CHECK DATE:
					7,209.83					
18505 METAL SUPERMARKETS VILLA PARK										
1040001		12/17/2024			1,186.35		12/17/2024	INV APP	MISC	CHECK DATE:
1040072		12/17/2024			415.97		12/17/2024	INV APP	MISC	CHECK DATE:
1040073		12/17/2024			484.28		12/17/2024	INV APP	MISC	CHECK DATE:
1040074		12/17/2024			785.44		12/17/2024	INV APP	MISC	CHECK DATE:
1040193		12/17/2024			665.53		12/17/2024	INV APP	MISC	CHECK DATE:
					3,537.57					
1713 METROPOLITAN INDUSTRIES										
INV068159		12/17/2024			780.00		12/17/2024	INV APP	MISC	CHECK DATE:
INV068307		12/17/2024			1,316.00		12/17/2024	INV APP	MISC	CHECK DATE:
INV068308		12/17/2024			3,211.00		12/17/2024	INV APP	MISC	CHECK DATE:
					5,307.00					
1736 MIDDLETON OVERHEAD DOORS INC										
1007754		12/17/2024			11,761.19		12/17/2024	INV APP	MISC	CHECK DATE:
1007755		12/17/2024			1,644.73		12/17/2024	INV APP	MISC	CHECK DATE:

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					13,405.92					
	7435 MIDWEST SUPPLY CO									
330602		12/17/2024			54.11		12/17/2024	INV APP	MISC	
	CHECK DATE:									
	18257 MIKOS, SEAN									
11/22/2024		12/04/2024	241205	390972	76.10	76.10	12/04/2024	INV PD	MISC	
	CHECK DATE: 12/05/2024									
	12112 DOMINIC MINNITO									
2024	PREVENTATIVE CA	12/06/2024	241206	391013	199.90	199.90	12/06/2024	INV PD	2024 P	
	CHECK DATE: 12/06/2024									
	15765 MOBOTREX INC									
278083		12/17/2024			1,672.00		12/17/2024	INV APP	MISC	
	CHECK DATE:									
	8905 MONTELLO, BRIAN									
2024	PREVENTATIVE CA	12/06/2024	241206	391014	200.00	200.00	12/06/2024	INV PD	2024 P	
	CHECK DATE: 12/06/2024									
	1775 MOORE GLASS INC									
I241088		12/17/2024			97.00		12/17/2024	INV APP	MISC	
	CHECK DATE:									
I241114		12/17/2024			545.00		12/17/2024	INV APP	MISC	
	CHECK DATE:									
					642.00					
	16041 RICHARD MORENO									
2024	PREVENTATIVE CA	12/06/2024	241206	391015	200.00	200.00	12/06/2024	INV PD	2024 P	
	CHECK DATE: 12/06/2024									
	8008 MOTION INDUSTRIES INC									
IL03-00813606		12/17/2024			81.04		12/17/2024	INV APP	MISC	
	CHECK DATE:									
	1815 MYERS TIRE SUPPLY CO #12									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
40924644		12/17/2024			123.04		12/17/2024	INV APP	MISC	
CHECK DATE:										
18572 KEVIN CORCORAN INC										
37402		12/17/2024			680.00		12/17/2024	INV APP	MISC	
CHECK DATE:										
1858 NATIONAL POWER RODDING CORP										
8	24000475	12/17/2024			14,266.80		12/17/2024	INV APP	2024 S	
CHECK DATE:										
INVOICE #7	24000502	12/17/2024			3,150.00		12/17/2024	INV APP	2024 S	
CHECK DATE:										
INVOICE #8	24000502	12/17/2024			21,286.12		12/17/2024	INV APP	2024 S	
CHECK DATE:										
					38,702.92					
18735 NATIONWIDE ENVIRONMENTAL & DEMO LLC										
2024-152		12/17/2024			6,300.00		12/17/2024	INV APP	MISC	
CHECK DATE:										
17946 NEW ERA SPREADING INC										
676	24000064	12/17/2024			64,850.04		12/17/2024	INV APP	2024 B	
CHECK DATE:										
1896 NORTHERN ILL GAS CO DIV										
07-98-40-2000		12/04/2024	241205	390973	52.44	52.44	12/04/2024	INV PD	3322	M
CHECK DATE: 12/05/2024										
09-97-97-1493		12/04/2024	241205	390973	52.51	52.51	12/04/2024	INV PD	199	MI
CHECK DATE: 12/05/2024										
20-02-26-6413		12/04/2024	241205	390973	151.79	151.79	12/04/2024	INV PD	2750	M
CHECK DATE: 12/05/2024										
24-17-48-7803		12/04/2024	241205	390973	149.23	149.23	12/04/2024	INV PD	401	WO
CHECK DATE: 12/05/2024										
42-02-45-0461		12/04/2024	241205	390973	51.86	51.86	12/04/2024	INV PD	2500	M
CHECK DATE: 12/05/2024										
53-24-22-2000		12/04/2024	241205	390973	838.83	838.83	12/04/2024	INV PD	19	W C
CHECK DATE: 12/05/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
65-37-82-2000 CHECK DATE: 12/05/2024		12/04/2024	241205	390974	216.69	216.69	12/04/2024	INV PD	815	CA
80-26-09-9090 CHECK DATE: 12/05/2024		12/04/2024	241205	390973	52.13	52.13	12/04/2024	INV PD	106	FA
88-69-74-2099 CHECK DATE: 12/05/2024		12/04/2024	241205	390973	159.29	159.29	12/04/2024	INV PD	1301	F
88-93-65-5062 CHECK DATE: 12/05/2024		12/04/2024	241205	390973	147.24	147.24	12/04/2024	INV PD	NS	CAM
90-91-56-2248 CHECK DATE: 12/05/2024		12/04/2024	241205	390973	150.55	150.55	12/04/2024	INV PD	10 S	C
					2,022.56					
9703 NORTHERN TOOL & EQUIPMENT CO										
54271613 CHECK DATE:		12/17/2024			549.99		12/17/2024	INV APP	MISC	
17993 ODP BUSINESS SOLUTIONS LLC										
396162530001 CHECK DATE:		12/17/2024			324.12		12/17/2024	INV APP	MISC	
396201068001 CHECK DATE:		12/17/2024			33.48		12/17/2024	INV APP	MISC	
398262190001 CHECK DATE:		12/17/2024			77.26		12/17/2024	INV APP	MISC	
					434.86					
1918 OESTREICH SERV CO, INC										
244070 CHECK DATE:		12/17/2024			34.00		12/17/2024	INV APP	MISC	
13189 OMEGA PLUMBING INC										
10103855 CHECK DATE:		12/17/2024			325.00		12/17/2024	INV APP	MISC	
10103892 CHECK DATE:		12/17/2024			270.00		12/17/2024	INV APP	MISC	
10104030 CHECK DATE:		12/17/2024			475.00		12/17/2024	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
15687 OREILLY AUTO PARTS					1,070.00					
3400-428607		12/17/2024			89.99		12/17/2024	INV APP	MISC	
CHECK DATE:										
11961 TAMERA OWENS										
2024 PREVENTATIVE CA		12/06/2024	241206	391016	200.00	200.00	12/06/2024	INV PD	2024 P	
CHECK DATE: 12/06/2024										
1950 PACE										
644325		12/17/2024			12,257.28		12/17/2024	INV APP	MISC	
CHECK DATE:										
644326		12/17/2024			2,316.00		12/17/2024	INV APP	MISC	
CHECK DATE:										
644821		12/17/2024			2,049.87		12/17/2024	INV APP	MISC	
CHECK DATE:										
					16,623.15					
13978 PARTNERS AND PAWS VET SERVICES LLC										
142787		12/17/2024			504.00		12/17/2024	INV APP	MISC	
CHECK DATE:										
16105 PASTERIS ENERGY INC										
COJ-12-11-2024	24000495	12/17/2024			150.00		12/17/2024	INV APP	CONSUL	
CHECK DATE:										
2001 PETER PERELLA & COMPANY										
47998		12/17/2024			3,500.00		12/17/2024	INV APP	MISC	
CHECK DATE:										
7425 PLUMBERS & PIPEFITTERS LOCAL 422										
11/01/24-11/30/24		12/04/2024	241205	390976	4,546.12	4,546.12	12/04/2024	INV PD	MISC	
CHECK DATE: 12/05/2024										
7740 POMP'S TIRE SERVICE INC										
411118419		12/17/2024			854.36		12/17/2024	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
411136497 CHECK DATE:		12/17/2024			540.88		12/17/2024	INV APP	MISC	
411136511 CHECK DATE:		12/17/2024			264.72		12/17/2024	INV APP	MISC	
411136514 CHECK DATE:		12/17/2024			1,058.88		12/17/2024	INV APP	MISC	
411137143 CHECK DATE:		12/17/2024			516.96		12/17/2024	INV APP	MISC	
411137895 CHECK DATE:		12/17/2024			1,453.92		12/17/2024	INV APP	MISC	
411138273 CHECK DATE:		12/17/2024			535.88		12/17/2024	INV APP	MISC	
690141703 CHECK DATE:		12/17/2024			2,655.00		12/17/2024	INV APP	MISC	
690141717 CHECK DATE:		12/17/2024			3,862.00		12/17/2024	INV APP	MISC	
690142249 CHECK DATE:		12/17/2024			106.00		12/17/2024	INV APP	MISC	
					11,848.60					
18420 PORCH DOCTORS INC										
112124 CHECK DATE:		12/17/2024			1,465.00		12/17/2024	INV APP	MISC	
18208 PRECISION PRINTING										
23388 CHECK DATE:		12/17/2024			110.00		12/17/2024	INV APP	MISC	
18681 PRESERVATION FUTURES LLC										
241202-002 CHECK DATE:		12/17/2024			4,023.00		12/17/2024	INV APP	MISC	
10298 PRIORITY STAFFING, LTD										
21246 CHECK DATE:		12/17/2024			1,079.20		12/17/2024	INV APP	MISC	
21248 CHECK DATE: 12/05/2024		12/04/2024	241205	390978	1,606.50	1,606.50	12/04/2024	INV PD	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
21253		12/17/2024			647.52		12/17/2024	INV APP	MISC	
CHECK DATE:										
21255		12/04/2024	241205	390977	1,653.75	1,653.75	12/04/2024	INV PD	MISC	
CHECK DATE: 12/05/2024										
15047 PRO CHEM INC					4,986.97					
181971		12/17/2024			325.05		12/17/2024	INV APP	MISC	
CHECK DATE:										
1948 PT FERRO CONSTR CO										
48104	24000416	12/17/2024			66,646.17		12/17/2024	INV APP	2023 R	
CHECK DATE:										
48146	24000726	12/17/2024			799,031.22		12/17/2024	INV APP	Parkvi	
CHECK DATE:										
18703 RAFTELIS FINANCIAL CONSULTANTS INC					865,677.39					
36750		12/17/2024			8,772.00		12/17/2024	INV APP	MISC	
CHECK DATE:										
2157 RAY O'HERRON CO INC -DANVILLE										
2379695		12/17/2024			202.56		12/17/2024	INV APP	MISC	
CHECK DATE:										
3222620		12/17/2024			1,462.40		12/17/2024	INV APP	MISC	
CHECK DATE:										
15192 READY REFRESH					1,664.96					
14K0122703564		12/17/2024			274.42		12/17/2024	INV APP	MISC	
CHECK DATE:										
15505 REASONABLE TREE EXPERTS										
11756		12/17/2024			7,000.00		12/17/2024	INV APP	MISC	
CHECK DATE:										
11757		12/17/2024			3,300.00		12/17/2024	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
11764		12/17/2024			1,450.00		12/17/2024	INV APP	MISC	
CHECK DATE:										
999168 REFUND-AMBULANCE					11,750.00					
24-E115779		12/17/2024			82.40		12/17/2024	INV APP	DEBORA	
CHECK DATE:										PAYEE: DEBORAH HIBNER
24-E245082		12/17/2024			25.00		12/17/2024	INV APP	KATHLE	
CHECK DATE:										PAYEE: KATHLEEN HIBNER
24-E59617		12/17/2024			100.00		12/17/2024	INV APP	MARIA	
CHECK DATE:										PAYEE: MARIA PEREZ CONTRERAS
999191 REFUND-WATER BILLS					207.40					
238669		12/04/2024	241205	390980	77.47	77.47	12/04/2024	INV PD	UB 323	
CHECK DATE: 12/05/2024										PAYEE: PIGRAM, SHIRLEY
14221 MID-TOWN PETROLEUM ACQUISITION LLC										
X542341-IN		12/17/2024			1,374.05		12/17/2024	INV APP	MISC	
CHECK DATE:										
X542707-IN		12/17/2024			480.86		12/17/2024	INV APP	MISC	
CHECK DATE:										
2207 RENDELS INC					1,854.91					
44101		12/17/2024			51.50		12/17/2024	INV APP	MISC	
CHECK DATE:										
44103		12/17/2024			51.50		12/17/2024	INV APP	MISC	
CHECK DATE:										
44106		12/17/2024			51.50		12/17/2024	INV APP	MISC	
CHECK DATE:										
44107		12/17/2024			51.50		12/17/2024	INV APP	MISC	
CHECK DATE:										
67058		12/17/2024			1,279.20		12/17/2024	INV APP	MISC	
CHECK DATE:										
17919 RESOLUTE PARENT LLC					1,485.20					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
160699		12/17/2024			2,260.40		12/17/2024	INV APP	MISC	
CHECK DATE:										
16946 RENE REYNA										
2024	PREVENTATIVE CA	12/06/2024	241206	391017	120.00	120.00	12/06/2024	INV PD	2024	P
CHECK DATE: 12/06/2024										
2224 RICK'S R V CENTER										
367262		12/17/2024			125.55		12/17/2024	INV APP	MISC	
CHECK DATE:										
13240 ROADS SAFE TRAFFIC SYSTEMS INC										
222220	24000921	12/17/2024			44,724.50		12/17/2024	INV APP	24'	Bu
CHECK DATE:										
18349 ROCK VALLEY PHYSICAL THERAPY										
INV-00198	24000106	12/17/2024			59,739.00		12/17/2024	INV APP	2023	J
CHECK DATE:										
2261 RON TIRAPELLI FORD, INC.										
171820		12/17/2024			9,973.00		12/17/2024	INV APP	MISC	
CHECK DATE:										
655831		12/17/2024			23.98		12/17/2024	INV APP	MISC	
CHECK DATE:										
655831-01		12/17/2024			27.72		12/17/2024	INV APP	MISC	
CHECK DATE:										
655849		12/17/2024			357.70		12/17/2024	INV APP	MISC	
CHECK DATE:										
655931		12/17/2024			314.01		12/17/2024	INV APP	MISC	
CHECK DATE:										
655946		12/17/2024			607.08		12/17/2024	INV APP	MISC	
CHECK DATE:										
656052		12/17/2024			160.60		12/17/2024	INV APP	MISC	
CHECK DATE:										
656073		12/17/2024			37.16		12/17/2024	INV APP	MISC	
CHECK DATE:										
656504		12/17/2024			159.50		12/17/2024	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
656524		12/17/2024			350.00		12/17/2024	INV APP	MISC	
CHECK DATE:										
656526		12/17/2024			1,593.54		12/17/2024	INV APP	misc	
CHECK DATE:										
656528		12/17/2024			813.44		12/17/2024	INV APP	MISC	
CHECK DATE:										
656538		12/17/2024			55.78		12/17/2024	INV APP	MISC	
CHECK DATE:										
656557		12/17/2024			851.20		12/17/2024	INV APP	MISC	
CHECK DATE:										
656558		12/17/2024			51.81		12/17/2024	INV APP	MISC	
CHECK DATE:										
J719	24000961	12/17/2024			42,777.00		12/17/2024	INV APP	AUTOMO	
CHECK DATE:										
J720	24000961	12/17/2024			42,777.00		12/17/2024	INV APP	AUTOMO	
CHECK DATE:										
J721	24000961	12/17/2024			42,777.00		12/17/2024	INV APP	AUTOMO	
CHECK DATE:										
J722	24000961	12/17/2024			42,777.00		12/17/2024	INV APP	AUTOMO	
CHECK DATE:										
					186,484.52					
4703 RUNNION EQUIPMENT CO.										
INV62806		12/17/2024			171.88		12/17/2024	INV APP	MISC	
CHECK DATE:										
14090 RUSH TRUCK CENTERS OF ILLINOIS INC										
3039500762		12/17/2024			14.92		12/17/2024	INV APP	MISC	
CHECK DATE:										
3039515520		12/17/2024			1,792.94		12/17/2024	INV APP	MISC	
CHECK DATE:										
3039515934		12/17/2024			391.07		12/17/2024	INV APP	MISC	
CHECK DATE:										
3039525065		12/17/2024			131.07		12/17/2024	INV APP	MISC	
CHECK DATE:										
3039542987		12/17/2024			1,075.20		12/17/2024	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
3039554142		12/17/2024			45.96		12/17/2024	INV APP	MISC	
CHECK DATE:										
3039577735		12/17/2024			106.82		12/17/2024	INV APP	MISC	
CHECK DATE:										
3039730770		12/17/2024			67.86		12/17/2024	INV APP	MISC	
CHECK DATE:										
3039733206		12/17/2024			320.84		12/17/2024	INV APP	MISC	
CHECK DATE:										
3039737550		12/17/2024			783.60		12/17/2024	INV APP	MISC	
CHECK DATE:										
3039742755		12/17/2024			359.99		12/17/2024	INV APP	MISC	
CHECK DATE:										
3039770846		12/17/2024			390.00		12/17/2024	INV APP	MISC	
CHECK DATE:										
16465 JAMES RYAN					5,480.27					
09/29/2024		12/04/2024	241205	390981	21.24	21.24	12/04/2024	INV PD	MISC	
CHECK DATE: 12/05/2024										
JAMES RYAN		12/04/2024	241205	390981	17.67	17.67	12/04/2024	INV PD	MISC	
CHECK DATE: 12/05/2024										
17593 RYAN, LAWRENCE					38.91					
10/06/24-10/11/24		12/04/2024	241205	390982	593.85	593.85	12/04/2024	INV PD	MISC	
CHECK DATE: 12/05/2024										
17262 SANTACRUZ ASSOCIATES LTD										
4196	24000045	12/17/2024			243.00		12/17/2024	INV APP	Down to	
CHECK DATE:										
14063 SCALLATE, RICKY										
2024 PREVENTATIVE CA		12/06/2024	241206	391018	200.00	200.00	12/06/2024	INV PD	2024 P	
CHECK DATE: 12/06/2024										
2341 SECRETARY OF STATE										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
UNIT 0524		12/04/2024	241205	390983	151.00		151.00	12/04/2024	INV	PD	MISC
CHECK DATE:	12/05/2024										
UNIT 0525		12/04/2024	241205	390984	151.00		151.00	12/04/2024	INV	PD	MISC
CHECK DATE:	12/05/2024										
UNIT 0577		12/04/2024	241205	390986	151.00		151.00	12/04/2024	INV	PD	MISC
CHECK DATE:	12/05/2024										
UNIT 0659		12/04/2024	241205	390988	151.00		151.00	12/04/2024	INV	PD	MISC
CHECK DATE:	12/05/2024										
UNIT 0660		12/04/2024	241205	390989	151.00		151.00	12/04/2024	INV	PD	MISC
CHECK DATE:	12/05/2024										
UNIT 0661		12/04/2024	241205	390990	151.00		151.00	12/04/2024	INV	PD	MISC
CHECK DATE:	12/05/2024										
UNIT 0662		12/04/2024	241205	390991	151.00		151.00	12/04/2024	INV	PD	MISC
CHECK DATE:	12/05/2024										
UNIT 0663		12/04/2024	241205	390992	151.00		151.00	12/04/2024	INV	PD	MISC
CHECK DATE:	12/05/2024										
UNIT 0664		12/04/2024	241205	390996	151.00		151.00	12/04/2024	INV	PD	MISC
CHECK DATE:	12/05/2024										
UNIT 0665		12/04/2024	241205	390993	151.00		151.00	12/04/2024	INV	PD	MISC
CHECK DATE:	12/05/2024										
UNIT 0666		12/04/2024	241205	390994	151.00		151.00	12/04/2024	INV	PD	MISC
CHECK DATE:	12/05/2024										
UNIT 0667		12/04/2024	241205	390995	151.00		151.00	12/04/2024	INV	PD	MISC
CHECK DATE:	12/05/2024										
UNIT 0835		12/04/2024	241205	390985	151.00		151.00	12/04/2024	INV	PD	MISC
CHECK DATE:	12/05/2024										
UNIT 0836		12/04/2024	241205	390987	151.00		151.00	12/04/2024	INV	PD	MISC
CHECK DATE:	12/05/2024										
					2,114.00						
2344 SECRETARY OF STATE POLICE											
UNIT 0693		12/04/2024	241205	390999	151.00		151.00	12/04/2024	INV	PD	MISC
CHECK DATE:	12/05/2024										
UNIT 0737		12/04/2024	241205	390997	151.00		151.00	12/04/2024	INV	PD	MISC
CHECK DATE:	12/05/2024										
UNIT 0766		12/04/2024	241205	390998	151.00		151.00	12/04/2024	INV	PD	MISC
CHECK DATE:	12/05/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
18636 SENDRA SERVICE CORP					453.00					
241610A	24000976	12/17/2024			50,000.00		12/17/2024	INV APP	AIR	CO
CHECK DATE:										
13101 SERVPRO OF JOLIET-LOCKPORT-LEMONT-										
50005092		12/17/2024			6,890.64		12/17/2024	INV APP	MISC	
CHECK DATE:										
14076 SHAW SUBURBAN MEDIA GROUP										
2206742		12/17/2024			325.22		12/17/2024	INV APP	MISC	
CHECK DATE:										
2210052		12/17/2024			123.38		12/17/2024	INV APP	MISC	
CHECK DATE:										
2210054		12/17/2024			137.30		12/17/2024	INV APP	MISC	
CHECK DATE:										
2210055		12/17/2024			123.38		12/17/2024	INV APP	MISC	
CHECK DATE:										
2210056		12/17/2024			154.70		12/17/2024	INV APP	MISC	
CHECK DATE:										
16931 SHEFFIELD SUPPLY & EQUIPMENT					863.98					
17092		12/17/2024			1,292.50		12/17/2024	INV APP	MISC	
CHECK DATE:										
17174		12/17/2024			156.00		12/17/2024	INV APP	MISC	
CHECK DATE:										
2392 SHOREWOOD HOME & AUTO					1,448.50					
01-445933		12/17/2024			44.22		12/17/2024	INV APP	MISC	
CHECK DATE:										
14215 SIERRA ITS										
2318	24000055	12/17/2024			2,720.00		12/17/2024	INV APP	CONTRA	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
16995 SIGNS BY TOMORROW										
I-24426		12/17/2024			1,057.01		12/17/2024	INV APP	MISC	
CHECK DATE:										
18748 SIJIA CHEN STUDIO										
CITY SQ SCULPTURE		12/17/2024			2,000.00		12/17/2024	INV APP	MISC	
CHECK DATE:										
17368 SILVER CROSS MEDICAL GROUP - OCC HEALTH										
5472		12/17/2024			11,168.00		12/17/2024	INV APP	MISC	
CHECK DATE:										
12533 SIRCHIE ACQUISITION COMPANY LLC										
0672329-IN		12/17/2024			56.30		12/17/2024	INV APP	MISC	
CHECK DATE:										
15831 SPX FLOW US LLC										
93551737		12/17/2024			2,145.00		12/17/2024	INV APP	MISC	
CHECK DATE:										
94260761		12/17/2024			4,237.16		12/17/2024	INV APP	MISC	
CHECK DATE:										
94260762		12/17/2024			3,900.36		12/17/2024	INV APP	MISC	
CHECK DATE:										
					10,282.52					
2472 STANDARD EQUIPMENT CO INC										
P00842		12/17/2024			2,723.18		12/17/2024	INV APP	MISC	
CHECK DATE:										
P00871		12/17/2024			1,305.76		12/17/2024	INV APP	MISC	
CHECK DATE:										
					4,028.94					
2474 STANDARD TRUCK PARTS INC										
1029523		12/17/2024			494.38		12/17/2024	INV APP	MISC	
CHECK DATE:										
1029915		12/17/2024			515.68		12/17/2024	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1029918		12/17/2024			21.44		12/17/2024	INV	APP	MISC
CHECK DATE:										
1029919		12/17/2024			-324.00		12/17/2024	CRM	APP	CREDIT
CHECK DATE:										
1029924		12/17/2024			340.54		12/17/2024	INV	APP	MISC
CHECK DATE:										
1029938		12/17/2024			153.81		12/17/2024	INV	APP	MISC
CHECK DATE:										
1029943		12/17/2024			730.58		12/17/2024	INV	APP	MISC
CHECK DATE:										
1029945		12/17/2024			126.24		12/17/2024	INV	APP	MISC
CHECK DATE:										
1029966		12/17/2024			521.64		12/17/2024	INV	APP	MISC
CHECK DATE:										
1029977		12/17/2024			238.44		12/17/2024	INV	APP	MISC
CHECK DATE:										
1030057		12/17/2024			1,274.88		12/17/2024	INV	APP	MISC
CHECK DATE:										
1030058		12/17/2024			624.72		12/17/2024	INV	APP	MISC
CHECK DATE:										
1030063		12/17/2024			568.47		12/17/2024	INV	APP	MISC
CHECK DATE:										
1030065		12/17/2024			1,119.72		12/17/2024	INV	APP	MISC
CHECK DATE:										
1030082		12/17/2024			769.24		12/17/2024	INV	APP	MISC
CHECK DATE:										
2509 STEVE SPIESS CONSTRUCTION INC					7,175.78					
5409	24000824	12/17/2024			871,260.30		12/17/2024	INV	APP	Varnad
CHECK DATE:										
12400 STIP BROS EXCAVATING INC										
48838		12/17/2024			24,200.00		12/17/2024	INV	APP	MISC
CHECK DATE:										
2523 STRAND ASSOC INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0216686		24000197 12/17/2024			18,314.31		12/17/2024	INV APP	CSO	LT
CHECK DATE:										
0217969		24000197 12/17/2024			12,039.83		12/17/2024	INV APP	CSO	LT
CHECK DATE:										
0218004		24000744 12/17/2024			27,380.53		12/17/2024	INV APP	ESTP	-
CHECK DATE:										
0218294		24000986 12/17/2024			16,233.60		12/17/2024	INV APP	PSA	WW
CHECK DATE:										
11947 STRYKER EMS EQUIPMENT-					73,968.27					
221023465112.02.24PF	24001025	12/17/2024			52,450.99		12/17/2024	INV APP	STRYKE	
CHECK DATE:										
4027 SUBURBAN LABORATORIES, INC										
229866		12/17/2024			122.00		12/17/2024	INV APP	MISC	
CHECK DATE:										
229879		12/17/2024			122.00		12/17/2024	INV APP	MISC	
CHECK DATE:										
229880		12/17/2024			133.00		12/17/2024	INV APP	MISC	
CHECK DATE:										
13965 SUPERIOR ROAD STRIPING INC					377.00					
111924-PAY4 & FINAL	24000786	12/17/2024			21,827.50		12/17/2024	INV APP	24'	Pa
CHECK DATE:										
13612 SWAN ANALYTICAL USA										
CD10015111		12/17/2024			2,651.60		12/17/2024	INV APP	MISC	
CHECK DATE:										
17345 T-MOBILE USA INC										
9588190264		12/17/2024			165.00		12/17/2024	INV APP	MISC	
CHECK DATE:										
15578 TEKLAB INC										
317352	24000058	12/17/2024			78.71		12/17/2024	INV APP	2024	I
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
317353	24000058	12/17/2024			83.99		12/17/2024	INV APP	2024	I
CHECK DATE:										
18284 TERRAPIN AQUATICS MANAGEMENT LLC					162.70					
103509		12/17/2024			900.00		12/17/2024	INV APP	MISC	
CHECK DATE:										
18696 THE CONCORD CONSULTING GROUP OF ILLINOIS										
2024C846-01		12/17/2024			9,500.00		12/17/2024	INV APP	MISC	
CHECK DATE:										
12548 THOMSON WEST										
851126597		12/17/2024			379.01		12/17/2024	INV APP	MISC	
CHECK DATE:										
851131919		12/17/2024			2,953.48		12/17/2024	INV APP	MISC	
CHECK DATE:										
17646 TRICO MECHANICAL INC					3,332.49					
15127		12/17/2024			5,432.00		12/17/2024	INV APP	MISC	
CHECK DATE:										
15128		12/17/2024			2,752.16		12/17/2024	INV APP	MISC	
CHECK DATE:										
14082 TYLER TECHNOLOGIES INC					8,184.16					
045-491174		12/17/2024			5,552.00		12/17/2024	INV APP	MISC	
CHECK DATE:										
045-494085		12/17/2024			141,800.27		12/17/2024	INV APP	MISC	
CHECK DATE:										
045-494771		12/17/2024			2,520.00		12/17/2024	INV APP	MISC	
CHECK DATE:										
12259 ULINE INC					149,872.27					
185697023		12/17/2024			1,229.84		12/17/2024	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2718 UNDERGROUND PIPE & VALVE										
070610		12/17/2024			4,084.00		12/17/2024	INV APP	MISC	
CHECK DATE:										
13844 UNIVAR SOLUTIONS USA LLC										
52585945	24000023	12/17/2024			446.40		12/17/2024	INV APP	2024 D	
CHECK DATE:										
52585947	24000023	12/17/2024			558.00		12/17/2024	INV APP	2024 D	
CHECK DATE:										
52585948	24000023	12/17/2024			744.00		12/17/2024	INV APP	2024 D	
CHECK DATE:										
52589465	24000023	12/17/2024			605.12		12/17/2024	INV APP	2024 D	
CHECK DATE:										
52589466	24000023	12/17/2024			905.20		12/17/2024	INV APP	2024 D	
CHECK DATE:										
52589467	24000023	12/17/2024			518.32		12/17/2024	INV APP	2024 D	
CHECK DATE:										
52589468	24000023	12/17/2024			3,338.08		12/17/2024	INV APP	2024 D	
CHECK DATE:										
52589469	24000023	12/17/2024			3,082.64		12/17/2024	INV APP	2024 D	
CHECK DATE:										
52593387	24000023	12/17/2024			582.80		12/17/2024	INV APP	2024 D	
CHECK DATE:										
52593388	24000023	12/17/2024			198.40		12/17/2024	INV APP	2024 D	
CHECK DATE:										
					10,978.96					
15553 UPS										
11113E2887474		12/04/2024	241205	391001	168.28	168.28	12/04/2024	INV PD	MISC	
CHECK DATE: 12/05/2024										
18654 URBAN 3 LLC										
AC000233B	24000964	12/17/2024			10,859.50		12/17/2024	INV APP	Profes	
CHECK DATE:										
11967 US GAS										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
442184		12/17/2024			140.32		12/17/2024	INV APP	MISC	
CHECK DATE:										
443392		12/17/2024			141.92		12/17/2024	INV APP	MISC	
CHECK DATE:										
460910		12/17/2024			253.00		12/17/2024	INV APP	MISC	
CHECK DATE:										
460911		12/17/2024			74.75		12/17/2024	INV APP	MISC	
CHECK DATE:										
460912		12/17/2024			46.00		12/17/2024	INV APP	MISC	
CHECK DATE:										
460913		12/17/2024			161.00		12/17/2024	INV APP	MISC	
CHECK DATE:										
460914		12/17/2024			218.50		12/17/2024	INV APP	MISC	
CHECK DATE:										
460915		12/17/2024			74.75		12/17/2024	INV APP	MISC	
CHECK DATE:										
460916		12/17/2024			207.00		12/17/2024	INV APP	MISC	
CHECK DATE:										
460917		12/17/2024			80.50		12/17/2024	INV APP	MISC	
CHECK DATE:										
460918		12/17/2024			57.50		12/17/2024	INV APP	MISC	
CHECK DATE:										
460919		12/17/2024			138.00		12/17/2024	INV APP	MISC	
CHECK DATE:										
18454 USALCO LLC					1,593.24					
910140053	24000067	12/17/2024			4,504.81		12/17/2024	INV APP	2024 A	
CHECK DATE:										
910140390	24000067	12/17/2024			4,508.81		12/17/2024	INV APP	2024 A	
CHECK DATE:										
910140627	24000067	12/17/2024			4,462.86		12/17/2024	INV APP	2024 A	
CHECK DATE:										
910140757	24000067	12/17/2024			4,450.88		12/17/2024	INV APP	2024 A	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2763 VARDAL SURVEYING SYSTEMS					17,927.36					
3041		12/17/2024			61.00		12/17/2024	INV APP	MISC	
CHECK DATE:										
92239		12/17/2024			485.70		12/17/2024	INV APP	MISC	
CHECK DATE:										
16754 VIDEOTEC CORP					546.70					
117411		12/17/2024			24,875.49		12/17/2024	INV APP	MISC	
CHECK DATE:										
18423 VOIANCE LANGUAGE SERVICES LLC										
2024083633		12/17/2024			10.00		12/17/2024	INV APP	MISC	
CHECK DATE:										
15908 VONAGE BUSINESS INC										
2330440	24000042	12/17/2024			11,785.57		12/17/2024	INV APP	VONAGE	
CHECK DATE:										
23330440A		12/17/2024			355.24		12/17/2024	INV APP	MISC	
CHECK DATE:										
10509 WAREHOUSE DIRECT INC					12,140.81					
5828455-0		12/17/2024			1,316.00		12/17/2024	INV APP	MISC	
CHECK DATE:										
5832754-0		12/17/2024			852.34		12/17/2024	INV APP	MISC	
CHECK DATE:										
5839099-0		12/17/2024			76.88		12/17/2024	INV APP	MISC	
CHECK DATE:										
5840128-0		12/17/2024			81.76		12/17/2024	INV APP	MISC	
CHECK DATE:										
5841894-0		12/17/2024			12.06		12/17/2024	INV APP	MISC	
CHECK DATE:										
8139 WASTE MANAGEMENT INC					2,339.04					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0072519-2033-1 CHECK DATE:	24001005	12/17/2024			30,862.00		12/17/2024	INV APP		Non-sp
2830 WATERWORKS & SEWERAGE FND										
257-114350 CHECK DATE: 12/05/2024		12/04/2024	241205	391004	41.34	41.34	12/04/2024	INV PD	815	CA
257-138380 CHECK DATE: 12/05/2024		12/04/2024	241205	391003	32.51	32.51	12/04/2024	INV PD	30	N B
2709-312360 CHECK DATE: 12/05/2024		12/04/2024	241205	391003	249.59	249.59	12/04/2024	INV PD	661	MA
					323.44					
18206 WHITMORE INVESTMENTS										
823593 CHECK DATE:		12/17/2024			120.95		12/17/2024	INV APP		MISC
5894 WHOLESALE DIRECT INC										
000271566 CHECK DATE:		12/17/2024			1,564.74		12/17/2024	INV APP		MISC
13802 WILL COUNTY										
412-23 & 6-24 CHECK DATE:		12/17/2024			4,130.74		12/17/2024	INV APP		MISC
4990 WILL COUNTY CENTER FOR COMMUNITY CONCERNS										
2 CHECK DATE:		12/17/2024			2,396.27		12/17/2024	INV APP		MISC
6680 WUNDERLICH, MARDI										
2024 PREVENTATIVE CA CHECK DATE: 12/06/2024		12/06/2024	241206	391019	200.00	200.00	12/06/2024	INV PD	2024	P
10593 YANAK, PAUL										
2024 PREVENTATIVE CA CHECK DATE: 12/06/2024		12/06/2024	241206	391020	200.00	200.00	12/06/2024	INV PD	2024	P
2957 ACUITY SPECIALTY PRODUCTS INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9010248504		12/17/2024			821.99		12/17/2024	INV	APP	MISC
CHECK DATE:										
16603 ZIPS AW DIRECT										
SO172429		12/17/2024			528.51		12/17/2024	INV	APP	MISC
CHECK DATE:										
SO173160		12/17/2024			2,318.51		12/17/2024	INV	APP	MISC
CHECK DATE:										
					2,847.02					
623 INVOICES					8,987,603.36					

** END OF REPORT - Generated by Robin Gatson **



City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Approver Report

File ID:

Type: Consent Agenda

Status: Agenda Ready

In Control: City Council Meeting

File Created: 11/22/2024

Department: Finance

Final Action:

Title:

Agenda Date: 12/17/2024

Attachments: Invoices to be Paid 12.17.24

Entered by: rgatson@joliet.gov



Memo

File #: 590-24

Agenda Date: 12/17/2024

TO: Mayor and City Council

FROM: Beth Beatty, City Manager

SUBJECT:

Award of Contract for the Number 3 Blower Refurbishment at the Westside Wastewater Treatment Plant to Air Blower Services, Inc. in the Amount of \$39,944.00

BACKGROUND:

The Westside Wastewater Treatment Plant utilizes three 400 hp aeration blowers to provide dissolved oxygen to the aeration basins. One of the blowers failed and had to be taken out of service. The blowers have been in service for nineteen years. The blower was removed by City staff and sent to Roots Blower LLC, the manufacturer, for evaluation. Roots Blower, LLC, disassembled the blower and upon evaluation recommended a full rebuild based on the age and condition of the blower.

The Public Service Committee will review this matter.

CONCLUSION:

Air Blower Services, Inc., the local Roots Blower LLC Representative, submitted a proposal in the amount of \$39,944.00 for the rebuild. The cost of a new replacement blower would be \$157,882.00. Therefore, Staff recommends proceeding with refurbishing the existing blower. It is critical that the blower be repaired and put back into service in order to provide capacity and redundancy for the plant.

Section 2-438 of the City of Joliet Code of Ordinances states that purchases whose estimated cost is in excess of twenty-five thousand dollars (\$25,000.00) may be awarded without written specifications or bidding under certain circumstances. Three (3) of these circumstances apply:

- a) Purchases which may only be practicably made from a single source;
- c) Purchases of equipment which, by reason of training of city personnel or an inventory of replacement parts maintained by the city, are compatible with the existing equipment owned by the city;
- f) Purchases when authorized by a concurring vote of two-thirds (2/3) of the Mayor and City Council;

Sufficient funds exist utilizing the Water & Sewer Operating Fund / WSTP / Repairs and Maintenance (Org 50080803, Object 524300, \$39,944.00).

RECOMMENDATION:

Based on the above, it is recommended that the Mayor and City Council approve the contract for refurbishment of the Number 3 Blower at the Westside Wastewater Treatment Plant, in the amount of \$39,944.00, on behalf of Air Blower Services, Inc.



City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Approver Report

File Number: 590-24

File ID: 590-24

Type: Consent Agenda

Status: Agenda Ready

In Control: City Council Meeting

File Created: 12/03/2024

Department: Public Utilities

Final Action:

Title: Award of Contract for the Number 3 Blower Refurbishment at the Westside Wastewater Treatment Plant to Air Blower Services, Inc. in the Amount of \$39,944.00

Agenda Date: 12/17/2024

Entered by: ngornick@joliet.gov

Approval History

Version	Seq #	Action Date	Approver	Action	Due Date
1	1	12/5/2024	Gina Logalbo	Approve	12/9/2024
1	2	12/9/2024	Allison Swisher	Approve	12/9/2024
1	3	12/9/2024	Kevin Sing	Approve	12/11/2024
1	4	12/10/2024	Todd Lenzie	Approve	12/12/2024
1	5	12/12/2024	Beth Beatty	Approve	12/12/2024



Memo

File #: 591-24

Agenda Date: 12/17/2024

TO: Mayor and City Council

FROM: Beth Beatty, City Manager

SUBJECT:

Award of Contract for the 652 Collins Street Alley Drainage Improvements Project to Construction by CAMCO, Inc. in the Amount of \$57,509.00

BACKGROUND:

A section of the alley located mid-block north of Columbia Street, south of Elwood Avenue, and east of Collins Street exhibits poor drainage during heavy rain events due to deteriorated pavement condition and poor grading. These conditions present a risk for flooding of adjacent businesses and parking areas.

The Public Service Committee will review this matter.

CONCLUSION:

On Wednesday, December 4th, 2024, at 10:00 A.M., five (5) sealed quotes were received for the 652 Collins Street Alley Drainage Improvements Project. The quote summary is as follows:

CONTRACTOR	QUOTE AMOUNT
Construction by CAMCO, Inc.	\$57,509.00
PT Ferro Construction Co.	\$59,140.03
D. Construction, Inc.	\$63,460.00
Austin Tyler Construction, Inc.	\$70,345.03
Len Cox & Sons Excavating	\$91,325.00
Engineer's Estimate	\$62,255.00

The low bid from Construction by CAMCO, Inc. in the amount of \$57,509.00 is 7.62% below the Engineer's Estimate.

Section 2-438 of the City of Joliet Code of Ordinances states that purchases over twenty-five thousand dollars (\$25,000.00) may be awarded without written specifications or bidding under certain circumstances. One (1) of these circumstances apply:

- (f) Purchases when authorized by a concurring vote of two-thirds (2/3) of the Mayor and City Council

Sufficient funds exist utilizing the Public Works Engineering / Contractual Services (Org 09027000,

Object 524200, \$57,509.00).

RECOMMENDATION:

Based on the above, it is recommended that the Mayor and City Council award the contract for the 652 Collins Street Alley Drainage Improvements Project, in the amount of \$57,509.00, on behalf of Construction by CAMCO, Inc.



City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Approver Report

File Number: 591-24

File ID: 591-24

Type: Consent Agenda

Status: Agenda Ready

In Control: City Council Meeting

File Created: 12/03/2024

Department: Public Works

Final Action:

Title: Award of Contract for the 652 Collins Street Alley Drainage Improvements Project to Construction by CAMCO, Inc. in the Amount of \$57,509.00

Agenda Date: 12/17/2024

Entered by: gtierney@joliet.gov

Approval History

Version	Seq #	Action Date	Approver	Action	Due Date
1	1	12/5/2024	Gina Logalbo	Approve	12/9/2024
1	2	12/5/2024	Greg Ruddy	Approve	12/9/2024
1	3	12/6/2024	Kevin Sing	Approve	12/9/2024
1	4	12/6/2024	Todd Lenzie	Approve	12/10/2024
1	5	12/12/2024	Beth Beatty	Approve	12/10/2024



Memo

File #: 592-24

Agenda Date: 12/17/2024

TO: Mayor and City Council

FROM: Beth Beatty, City Manager

SUBJECT:

Award of Professional Services Agreement for the Records Department Glass Window Upgrade at the Joliet Police Station to Clear-Armor in the Amount of \$72,922.50

BACKGROUND:

The Police Station Records Department has several service windows open to the public that need upgrading to be brought up to current safety standards.

This item was reviewed at the Public Safety Committee Meeting held on December 3, 2024, and recommended to the full Council for approval.

CONCLUSION:

Upgrading the records department glass on the service windows will allow for proper safety measures to be in place for the staff when dealing with the public.

Three proposals were sought for this project, two proposals were returned, and pricing is as follows.

Vendor	Total Price
Clear-Armor	\$ 72,922.50
Valley Security Company	\$ 116,250.00

There are currently funds available from (Org Code: 30060020, Object Code: 557500)

Section 2-438 of the City of Joliet Code of Ordinances states that purchases over \$25,000.00 may be awarded without written specifications or bidding under certain circumstances. Two of these circumstances apply:

- (f) Purchases when authorized by a concurring vote of two-thirds (2/3) of the Mayor and City Council.
- g) Purchases of professional services.

RECOMMENDATION:

Based on the above, it is recommended that the Mayor and City Council Authorize the Professional Services Agreement for the Records Department Glass Window Upgrade at the Joliet Police Station

to Clear-Armor in the Amount of \$72,922.50.

ESTIMATE

THIS ESTIMATE IS VALID FOR THIRTY (30) DAYS.
CLEAR-ARMOR LAMINATES ARE CUSTOM CUT TO ORDER.



Estimate #	36243
Date	10/18/2024
Rep	

32991 North Thornapple Ln.
Grayslake, IL 60030
Office: (847) 665-8447
Fax: (847) 223-2445

Billing Address

Install Address

Joliet PD
150 w jefferson st
Joliet IL 60432

Records Dept
150 W Jefferson St
Joliet, IL

BALANCE DUE UPON COMPLETION OF JOB. ALL SALES ARE FINAL.

		Total SqFt	162.05
Product/Service	Description	SubTotal:	
3/4" BR glass	Mount our 3/4" BR Glass behind clients existing glass. This will create a bullet resistant environment. .308	72,922.50	
Travel & Crew Expenses	Included		
Installation	Price reflects a turn key installation.		
Caulk	Included		

Disclaimer: If client or contact person not available for final walk-through and the job has been satisfactorily completed, signature of Clear-Armor crew leader will be sufficient for conclusion of the project.

Total Price: \$72,922.50

Signature: _____ *>This estimate becomes a binding contract upon signature.*

Clear-Armor, LLC, shall be entitled to recover any sustained costs and/or fees, including, but not limited to, any reasonable attorney's fees which may be incurred while attempting to obtain any such relief in connection with this Agreement. In the event of any litigation which may be related to this Agreement if Clear-Armor, LLC prevails, it shall be entitled to recover any such reasonable attorney's fees and expenses incurred. This Agreement shall be governed and construed in accordance with the laws of the State of Illinois or any applicable federal laws or statutes, applicable to contracts made within such state, without giving effect to any form of conflict of law provisions thereof. The Federal and State courts located in the State of Illinois shall have sole and exclusive jurisdiction over any disputes arising under the terms of this Agreement.

Clear Armor laminates are the only security films to have exceeded the ULC-S332-93 (Standard for Burglary and Resistant Glazing Material) & ANSI Z97 on 1/8" inch glass. Our SL 15 three ply laminate is bullet resistant when applied on 1/2" inch glass. For optimal performance, CLEAR ARMOR recommends that all tempered glass be replaced with regular annealed glass when possible. Safety Films/Security Laminates are a deterrent and may not prevent ultimate entry.

Since laminates and films are applied with a water-based solution, it is normal for minor bubbling and hazing to occur during installation before curing. This curing period will vary in time depending on the level of exposure to direct sunlight, time, and thickness of laminate. Although this curing process is minimal (30 days or less) on thinner films, it could extend beyond 6 months on thicker laminates that are installed on interior glass. All moisture and water bubbles will disappear with time as the moisture evaporates through the multiple layers of polyester. CLEAR ARMOR will take every necessary action possible to clean all windows prior to the installation of the laminate; minor dust particles may appear after the installation of the laminate as a result of airborne dust. These particles will dissipate with time and should not be visible when looking through the glass at a distance of 6 feet. (Ask for further details) VS:8: SEP 1815



City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Approver Report

File Number: 592-24

File ID: 592-24

Type: Consent Agenda

Status: Agenda Ready

In Control: City Council Meeting

File Created: 12/05/2024

Department:

Final Action:

Title: Award of Professional Services Agreement for the Records Department Glass Window Upgrade at the Joliet Police Station to Clear-Armor in the Amount of \$72,922.50

Agenda Date: 12/17/2024

Attachments: Records Glass Quote

Approval History

Version	Seq #	Action Date	Approver	Action	Due Date
1	1	12/6/2024	Gina Logalbo	Approve	12/9/2024
1	2	12/9/2024	William Evans	Approve	12/10/2024
1	3	12/9/2024	Kevin Sing	Approve	12/11/2024
1	4	12/10/2024	Todd Lenzie	Approve	12/12/2024
1	5	12/12/2024	Beth Beatty	Approve	12/12/2024



Memo

File #: 593-24

Agenda Date: 12/17/2024

TO: Mayor and City Council

FROM: Beth Beatty, City Manager

SUBJECT:

Request for Authorization to Upgrade the Joliet Police Department Community Room with a New Integrated Audio-Visual System Purchase in the Amount of \$59,042.37.

BACKGROUND:

The Joliet Police Department Community Room is a multipurpose area that serves various functions. For example, the space is used to conduct department training, host community meetings, and hold press conferences to name a few. However, the Audio-Visual System and technology have not been upgraded to keep up with current trends. This is hindering the room from being used to its full potential. All the improvements included in the proposal will offer a seamless operation and optimal performance. Funds are readily available for this purchase through a Public Safety Grant the City of Joliet received.

This item was reviewed at the Public Safety Committee Meeting held on December 3, 2024, and recommended to the full Council for approval.

CONCLUSION:

AVDG is the sole supplier and was determined to best meet the city's needs for improvements and upgrades to the Joliet Police Department Community Room.

Section 2-438 of the City of Joliet Code of Ordinances states that purchases over \$25,000 may be awarded without written specifications or bidding under certain circumstances. Two (2) of these circumstances apply:

- (a) Purchases which may only be practicably made from a single source.
- (f) Purchases when authorized by a concurring vote of two-thirds (2/3) of the Mayor and City Council.

Funds will be charged utilizing 911 Grant Funds-ETSB Grant Fund in the amount of \$59,042.37 (Org:22060020, Object:557700, Project: F9124).

RECOMMENDATION:

Based upon the above it is recommended that the Mayor and City Council approve the request for a new Integrated Audio-Visual System for the Joliet Police Department Community Room to AVDG in

the amount of \$59,042.37.

**2024 COJ POLICE TRAINING ROOM
- TRIMMED**

JOB SITE:

Joliet Police Department
150 W. Washington St.
Joliet, IL 60432

PROPOSAL ISSUED / VALID THROUGH:

Oct 3, 2024 / Nov 2, 2024

PREPARED BY:

Tyson Howard
tyson.howard@avdg.com
avdg.com



**AUDIO VISUAL
DESIGN GROUP**

PREPARED FOR:

The City of Joliet
Amanda Dite

QUOTE #: 82689



SCOPE OF WORK

The City of Joliet

150 W. Washington St. Joliet IL 60432

2024 CoJ Police Training Room - Integrated Audio-Visual Systems Proposal

INTRODUCTION

Thank you for the opportunity to present you with this proposal. This proposal reflects the provision and integration of a display system that provides for both presentation and video conferencing capabilities. Based on our recent discussion with you and your design team, we have prepared this proposal to provide feature rich technology. We have carefully reviewed your requirements and believe the systems we propose are based on sound engineering principles, reliable technology and has been created to meet your specific requirements.

EXECUTIVE SUMMARY

AVDG, LLC is recognized as a highly talented and successful provider of integrated audio-visual systems throughout the United States. Our approach to AV is unique in that we believe in being a strategic partner to our clients; helping them develop and support their unique presentation and communication needs; both today and in the future. The intent is to ensure that we've captured the best technology for the client and maximize the cost/value of their AV investment. We work closely with a company's management and IT team to implement the technologies requested.

Our national team consists of over 150 incredibly talented individuals, representing many decades of AV design/integration experience with team members holding AV certifications and credentials widely respected in the industry. We have refined our model for success by hiring and retaining the best AV talent in the industry. AVDG is constantly expanding, we currently have branch offices in Chicago, Greater Boston, Nashville, & San Francisco while serving clients in all 50 states.

We partner with every major manufacturer in the AV industry: including audio (background, foreground & performance), video, broadcast, control, architectural & theatrical lighting, shading systems, surveillance systems, access control, and other ancillary communication components to custom design an AV system relevant to the specific needs of each client. AVDG maintains a remote service operations center in each time zone; this enables us to remotely diagnose and remedy system issues, often without the need to roll a truck. We are proud to provide design, sales, onsite & remote service, and installation to clients all over the United States.

AREAS WITHIN AVDG's SCOPE OF WORK FOR THIS PROJECT:

- Police Training Room - MPR

ROOM DETAILS

This project entails the installation and integration of a Microsoft Teams Unified Communication system utilizing Yealink technology, featuring a dual camera setup with tracking and AI integration. The configuration includes four displays, with the left-front and left-side displays mirrored, as well as the right-front and right-side displays mirrored. Overhead dynamic beamforming microphones and in-ceiling speakers will ensure high-quality audio for the conferencing environment, along with both wired and wireless presentation capabilities and BYOD functionality.



SCOPE OF WORK

Audiovisual equipment will be installed in the designated room and within the existing AV cabinet as necessary. An integrated touch controller will be provided on top of the existing AV cabinet for streamlined control and operation of the room.

The equipment list comprises various products from multiple manufacturers, each fulfilling a specific role in creating a cohesive audiovisual system. The main objective is to guarantee seamless operation and optimal performance in a multipurpose room that accommodates flexible seating arrangements based on client needs.

SYSTEM INTEGRATION

- Integrate **Biamp** conferencing amplifiers (AMP-450BP) with PoE+ capabilities into the overall AV system.
- Install and configure **Sennheiser** TEAMCONNECT CEILING 2 microphone kit and **Biamp** audio devices, including In-Ceiling Coaxial Loudspeakers (C-IC6 White), PoE AVB/USB expander (Tesira EX-UBT), 5-port expansion device (TesiraCONNECT TC-5), and Fixed I/O DSP (TesiraFORTE AVB VT4).
- Install and configure **Chief** Tempo Flat Panel Wall Mount Systems (AS3LDP7) for the specified displays.
- Integrate **Extron** DA2 HD 4K PLUS audiovisual distribution amplifiers (60-1607-01) into the AV system.
- Implement low-voltage adaptors (PHX-106F-BULK, PHX-106M-BULK) from **Hosa Technology** as necessary for connectivity.
- Deploy High-Speed HDMI Optic Hybrid Cables (CLS-AOCH/60F-33) to ensure high-quality audio and video transmission.
- Install and configure a Thin Swing Arm with Power Conditioner (TS525TUP) from **Legrand-Middle Atlantic** for efficient display management.
- Integrate **LG** Commercial Lite LED backlit LCD TVs (55UR640S0UD, 86UR640S9UD) into the AV system.
- Implement **Netgear** AV Line M4250-8G2XF-PoE+ Fully Managed Switch (GSM4210PX-100NAS) for robust network connectivity.
- Deploy the **Yealink** Teams Rooms system (MVCS90 MVC S90-C5-007) along with USB Extenders (USB2CAT5E) and UVC30 Room 4K Camera (1306008).

CONFIGURATION AND TESTING

- Configure all audio and video devices for seamless integration within the specified network.
- Conduct thorough testing of each integrated component to ensure functionality and compatibility.
- Perform comprehensive system-level testing to verify the overall performance of the AV setup.

TRAINING

- Conduct training sessions for relevant personnel on the operation and maintenance of the AV system.
- Provide additional training for troubleshooting common issues and routine maintenance tasks.

OPERATIONAL FUNCTIONALITY

This solution utilizes the MS Teams Room control software along with integrated Yealink interoperability. No custom controls or functionality are included outside of the manufacturer's designed software.



SCOPE OF WORK

INFORMATIONAL NOTE: DEVICE MANAGEMENT PLATFORM

The **Yealink Device Cloud Management Platform** offers a complete set of tools for managing up to 5,000 Microsoft-certified Yealink devices per account. This platform addresses the complexities of provisioning, management, call quality control, and troubleshooting.

Activation of this service can be done directly by the client, with minimal to no cost for a self-managed cloud-based solution or with a added SLA agreement with AVDG. (not included with in this quote)

DEVICE LIST

- Firmware and Resource Management
- Account Management
- Order Management
- Configuration
- Site Management
- Timer Task
- Running State (Dashboard)
- Device Diagnostic
- Alarm
- Quality of Experience (QoE)
- Conference Room Management
- Running State (Dashboard)
- Conference Room Equipment Management
- Configuration Management

CLIENT DEPLOYMENT RESPONSIBILITIES (TEAMS)

SOFTWARE & LICENSING

The Customer is responsible for providing system credentials for a properly provisioned and licensed account no less than two (2) weeks prior to system deployment.

The customer may decide not to provide credentials to AVDG, and to provision the installed MTR themselves. In this case AVDG will be unable to fully test the system before receiving sign-off for the installation. All system components will be tested individually to ensure proper stand-alone function, and project sign-off will be requested before technicians leave site.

If AVDG is unable to properly commission and test the system at the time of installation due to issues with the supplied credentials, an additional site visit may be required. Any additional visits will be billed at the standard contracted labor rate, and scheduling will be done on a best effort basis.

Configure accounts for Microsoft Teams Room: <https://docs.microsoft.com/en-us/MicrosoftTeams/rooms/rooms-configure-accounts>



SCOPE OF WORK

NETWORK & SECURITY

The Customer is responsible for providing and provisioning all network connections, routing, and addressing. The Customer is responsible for all aspects of the network connection supplied for the MTR deployment. Network performance metrics, as defined by Microsoft, <https://docs.microsoft.com/en-us/microsoftteams/prepare-network>. Firewall and additional port configuration to allow access to the [Skype for Business/Microsoft Teams] service. Network Quality of Service (QoS) and/or Differentiated Services (DiffServ) tagging, if desired.

PROJECT ROOM ENVIRONMENTAL CONSIDERATIONS

To allow for proper system installation and integration, as well as to maximize the user experience in a space, the following parameters should be observed:

GENERAL CONSTRUCTION

1. The Customer is responsible for providing all power and data network connections to locations specified in the system drawing package.
2. Electrical circuits should be sufficient to support the requirements of all devices installed at the specified location(s) plus an additional 10% of available overhead.

The Customer is responsible for providing all required non-surface mounted cable pathways as specified in the system drawing package.

Conduit diameter must meet or exceed the parameters specified in the system drawing package.

If wall mounted display(s)

1. The Customer is responsible for making sure the display wall is properly constructed to withstand the weight of the display with a safety factor of at least 5:1. Any substitutions for this must be approved by AVDG prior to installation. AVDG has the right to refuse to mount the display(s) to anything other than an approved backing. All charges for required return trips by AVDG due to the lack of proper backing is the responsibility of client.

If modification to furniture is required

1. The customer is responsible for any modifications required to support the installation of required hardware. This includes cabling raceways and holes for equipment mounting and cable passthroughs.
2. The Customer will be responsible for providing any modification to millwork or credenzas for the installation of vent fans if required for proper system cooling.

If an equipment rack is required

1. The Customer is responsible for providing proper heat dissipation venting and/or any needed cooling for all installed equipment rack locations.
2. The customer is responsible for providing space adequate for equipment rack installation, including 3' clearance on all sides for proper equipment operation and maintenance.

SOUND REMEDIATION

1. Noise Criteria (NC) is a basic measurement of how quiet the room is with the HVAC system operating and no participants in the room. An NC rating of 35 dBA or less is ideal for a Conference Room. This



SCOPE OF WORK

measurement needs to consider ambient noise originating outside the room as well as noise from the air handling system or AV or other equipment located within the room. Higher ambient noise levels above this specification may degrade the overall audio quality of a conference and will begin to work against speech intelligibility.

2. Reverberation time (RT60) for typical conference rooms should be $RT60 < 0.6$ seconds in the 125 - 4000 Hz octave bands. As the RT60 measuring parameter reflects preferred reverb time, attention should be given to using room surfaces with too much or too little sound reflectivity (as indicated by an RT60 measurement outside the range noted).
3. If the room has not been acoustically treated, AVDG can provide direction and solutions to treat the room which will enhance the meeting experience for the participants.

SYSTEM USE

1. Wireless/Proximity based joining and sharing. <https://docs.microsoft.com/en-us/microsoftteams/configure-desktop-sharing>
2. Camera Control: This function is not offered through Microsoft Teams, at this time. The only way the camera can be controlled is by entering the "settings" on the UC engine (Intel NUC)
3. Teams cloud meeting recording for users: <https://docs.microsoft.com/en-us/microsoftteams/cloud-recording#set-up-teams-cloud-meeting-recording-for-users-in-your-organization>
4. Adjusting the time on the Crestron Room Scheduling panel.
5. Auto "power on" and "power off" of the displays AVDG will need to provide a quote for this upgrade.

DIVISION OF LABOR

AVDG may use, without prior notice, labor resources from our trusted network of sub-contractors; when applicable, AVDG also partners with qualified union electrical contractors for onsite AV and LV wire work.

Site installation work for this project is **non-union**.

- Off-Site
 - AVDG
 - System engineering/design, CAD, programming, rack/preassembly, FFT (full functionality testing) & project management related to the AV system(s).
 - Deliveries
- Site
 - AVDG
 - Field Engineering & Project Management
 - AV (low voltage) wire installation
 - AV (low voltage) wire termination
 - AV (low voltage) wire verification and testing
 - AV equipment installation
 - AV system commissioning, testing, tuning, & training
 - Others (GC, EC, Client. - not included in this AVDG proposal)
 - High-voltage power



SCOPE OF WORK

- Conduit (if applicable)
- Data wire (associated with client network) installation
- Data wire (associated with the client network) verification and testing

*Unless otherwise noted, this proposal is based on site labor between the hours of 7am 5pm Monday through Friday (excluding all state recognized holidays). A set number of site deployments has been used to calculate overall labor and deliveries. Any changes to the project schedule may result in additional charges. No work outside this SOW will proceed without written authorization by the client or responsible billing party.

*AVDG follows all local, state, and federal laws pertaining to OSHA, PPE, background checks, and Covid19 related precautions. Any site closures due to pandemic, weather, or other related precautions may result in additional charges.

MATERIAL DIVISION

- AVDG
 - AV Equipment & Materials
 - Displays, mounts, speakers, racks, etc. as noted in the Bill of Materials section of this proposal
 - Mounting hardware
 - Bolts, screws, etc. required for mounting displays, racks, etc.
 - AV (low voltage) wire
 - Refer to wire schedule on AVDG furnished CD (construction drawings) drawings for make/model of AV (low voltage) wire required
 - substitutions require written approval from AVDG
 - Data (associated with the AV systems) wire
 - Refer to wire schedule on AVDG furnished CD (construction drawings) drawings for make/model of AV (low voltage) wire required
 - substitutions require written approval from AVDG
- Others (GC, EC, Client - not included in this AVDG proposal)
 - AC (high voltage) Power (120v and up)
 - Conduit and Raceway (if required by local code)
 - Thermal management of spaces (if required)
 - Data cable for client network

SITE CONDITIONS

The equipment rack and associated equipment (displays, touch panels, electronics, etc.) will be configured and fully tested at an AVDG facility. These items will be delivered to site **ONLY** after the rack room and other equipment locations are dust free and no longer under construction. In the event that AVDG is directed to install equipment in an active construction environment, written instruction is required including the acceptance that equipment warranties may be voided. Typically, speaker mounts/brackets, display mounts, AV backboxes, and wiring will be installed in a pre-wire phase based on supporting substructure completion.



SCOPE OF WORK

*Devices may need to be wrapped in plastic to protect from debris and paint; this work will be considered additional if required and is not included as part of this proposal.

NETWORKING

- Others will provide, configure, and test all networking equipment that is required for all AV equipment that require network connection.
 - If connection to the client's networking system is required:
 - Standard data traffic:
 - 1g copper connection from AVDG furnished switches to client switch (s)
 - AV over IP traffic (high bandwidth)
 - 10g fiber connection (s) from the AVDG furnished switches to client switch (s)
 - Dante and AV over IP traffic is only certified to work on specific network switches. In the event that the client cannot provide an approved switch, AVDG accepts no responsibility for audio and video instability.
 - AVDG Engineers will provide network requirements for AV equipment that is connected directly to others and will coordinated with others to convey networking requirements for proper systems operation. This includes the number of ports required, number of POE and POE+ ports, etc.
- AVDG will require a list of IP addresses (or ranges) and any VLAN requirements from others to load into the various AV equipment prior to installation on site.

CONTROL SYSTEM SCHEDULE - IF APPLICABLE

Custom control system programming may be included in this proposal; AVDG follows 3 distinct phases with written client approval required at the completion of each phase.

- Phase 1 - Device list, user experience, and performance expectations
 - Control interfaces per space
 - Devices to be controlled in each space
 - User experience/system functionality
 - Changes/updates can be made in this phase before written approval 'locks' for the next phase
- Phase 2 - GUI approval
 - AVDG standard interface (custom available - additional charges may apply)
 - Incorporating your company logo is standard (jpeg, tif, bmp required)
 - Samples of user pages - graphics only
 - Up to 3 revision Changes/updates can be made in this phase before written approval 'locks' for the next phase
- Phase 3 - Site verification
 - Walk through usage with client in each space
 - No major changes are part of the contract at this stage



SCOPE OF WORK

*Depending on the brand of control equipment, customization may be limited or not available

PROJECT SCHEDULE

We will work with you to finalize a schedule that meets the implementation requirements of the project. AVDG is not responsible for delays caused by other trades, States of Emergency, or enhanced safety requirements. Additional labor charges may apply due to these conditions.

DOCUMENTATION

- Cut Sheets (if required and specifically called out in the SOW above) will be delivered for major components in digital format.
- Drawing package phases
 - Phase 1: Infrastructure and Equipment (I&E)
 - Junction box locations, wire, conduit (if applicable), and AVP (AC power for AV equipment) schedules; mounting details
 - Phase 2: Rack elevations/wire schedule, AV device locations and schedules, and functionals; mounting details
 - Phase 3: As-Built drawing package (digital PDF delivery)
 - Includes all site-verified information for phases 1 & 2; including manuals when required
 - Archive copies of programming and custom configurations if available.

Project sign-off and completion if applicable

AVDG will walk the client, or responsible party, through each room of the system; equipment furnished and installed will be referenced via the AVDG room delivery form and checked off. A brief overview of system function will be performed (separate from training and commissioning) for verification. Client or responsible party with sign the room delivery form, as will the AVDG representative. A copy of the form will be given to the client and will be stored in the client accessible project folder online.

Equipment substitutions due to supply chain and/or manufacturer delays

AVDG reserves the right, without customer approval, to substitute alternate equipment that does not change system functionality or customer experience. Any equipment changes that AVDG identifies may be presented as a zero-dollar change order. In the event that material of equal functionality or price cannot be sourced, the customer will be presented with options to either wait for original equipment, change order to equipment that may be higher cost than the originally specified, or modifying the user experience (change order for reduced scope or BOM as appropriate).

E-Waste Disposal

AVDG will dispose of owner e-waste as a paid service, even if not specifically noted as a line item. A sample of costs are below:

- 35"-65" display = \$50 per unit
- 65-85 display = \$75 per unit
- 85" and up display (including projectors) = \$250 per unit
- Misc electronics up to 25lbs = \$50 per unit

ASSUMPTIONS AND EXCLUSIONS



SCOPE OF WORK

- It is the responsibility of others (client, GC, etc.) for making sure the mounting surfaces are properly constructed to withstand the weight of the mounted equipment with a safety factor of at least 5:1. Any substitutions for this must be approved by AVDG prior to installation. AVDG has the right to refuse to mount any equipment to anything other than approved structures. All charges for required return trips by AVDG due to the lack of proper structure is the responsibility of Client. If finishes need to be modified, (i.e., fire treatment, paint, or other) the Client or GC is responsible for all repairs post installation.
- All above ceiling hardpoints are the responsibility of the client. If finishes need to be modified, i.e., fire treatment paint or other; Client is responsible for all repairs post installation. AVDG has the right to refuse to mount devices to anything other than an approved hardpoints. All charges for required return trips by AVDG due to the lack of proper structure are the responsibility of client.
- Engineered (P.E.) seals and/or stamped structural/system details are not included unless specifically noted in the scope of work.
- Cutting, structural welding, or reinforcement of structural steel members required for support of assemblies, if required
- High voltage power (120v and up), conduit, junction boxes, raceways, and other pre-construction materials to be provided by others.
- Low voltage (audio, video and control signal) containment, conduit, junction boxes, raceways and other pre-construction materials to be provided by others
- Sleeves, cores, and fire-stopping are by others if required.
- Concrete saw cutting and/or core drilling is by others, if required.
- Sheet rock replacement, ceiling tile, T-bar replacement and/or wall/ceiling repair is by others, if required
- Any and all millwork (moldings, trim, etc.) or modifications to project millwork/furniture to accommodate the AV equipment is by others.
- Painting, patching or finishing of architectural surfaces is by others.
- HVAC and plumbing relocation is by others.
- Rough-in, bracing, framing or finish trim carpentry is by others.
- Any modifications made to openings, coves, soffits, etc after they have been measured by AVDG may require the reordering of any custom materials or equipment that was custom fabricated to fit said spaces. Any changes requires will result in additional charges.
- Digging, tunneling, removing and replacement of pavers/planters, etc is by others unless specifically noted in the Scope of Work.
- Removal, moving, modification, etc of furniture is by others unless specifically noted in the Scope of Work.
- Provision, configuration, and testing/verification of all networking equipment that connects to AVDG furnished equipment the responsibility of other unless specifically noted in the Scope of Work.
- Proper heat dissipation and venting for the equipment in this system is required. Where convection cooling is not possible, a powered venting system, with thermostatically controlled quiet fans, is recommended. Modification to any millwork, walls, ceilings, or climate control systems to provide adequate airflow and cooling is the responsibility of the Client. The client may refuse to install cooling and/or ventilation that is suggested by AVDG; a written waiver of this advice will be documented and the client assumes the risk that doing so may void all manufacture and AVDG warranties.
- AVDG is not responsible for delays caused by other trades, States of Emergency, or enhanced safety requirements. Additional labor charges may apply due to these conditions.
- All equipment returns are subject to a minimum 15% restocking fee and must be in the original, un-opened box. If the equipment has been opened, AVDG reserves the right to not accept the return.
- All custom programming (e.g. remote control system programs) will become property of the end user pending system signoff and final payment, copies of all programming shall be archived by AVDG for future service and upgrades. Programming may not modified or reused outside of the location it was developed for.
- Building power to be within tolerances by AVDG and equipment manufacturers, power in that damages



SCOPE OF WORK

equipment during the life of the system will be considered out of warranty unless covered in SLA contract.

- Owner furnished equipment, or equipment furnished by others, that is integrated into the systems is assumed to be current, industry acceptable and in good working order. If it is determined that this equipment is faulty upon installation, additional project charges may be incurred.

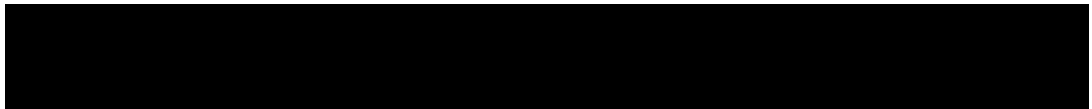
PAYMENT TERMS

- Deposit Invoice shall be due upon receipt
- All other invoices shall be net 30

BILLING MILESTONES

- 35% due upon acceptance/execution of proposal
- 40% due when equipment is ordered
- 15% due when on-site installation begins
- 10% due upon substantial completion

BILL OF MATERIALS



OTHER ITEMS

MANUFACTURER	DESCRIPTION	QTY	UNIT PRICE	EXT. PRICE
Yealink	USB Extender - CAT5E Cable 40 Meters	2.00	\$199.00	\$398.00
Kramer	High-Speed HDMI Optic Hybrid LSHF Cable (33') HDCP 2.2/1.4, HDR, EDID, ARC, and CEC	4.00	\$133.98	\$535.92
Liberty-AV-Solutions	CAT5E 350 24/4P UTP CMR WHITE	1.00	\$64.55	\$64.55
Biamp	In-Ceiling, Indoor 6.5" Coaxial Loudspeaker, White (, but sold in pairs)	8.00	\$162.50	\$1,300.00
Netgear	AV Line M4250-8G2XF-PoE+ Fully M	1.00	\$886.11	\$886.11
Hosa Technology	LOW-VOLTAGE ADAPTOR PHX3M TO X	2.00	\$5.94	\$11.88
Hosa Technology	LOW-VOLTAGE ADAPTOR XLR3F TO P	2.00	\$5.94	\$11.88
Sennheiser	TEAMCONNECT CEILING 2 KIT	2.00	\$3,473.44	\$6,946.88
Biamp	4 channel PoE+ conferencing amplifier	2.00	\$550.00	\$1,100.00
Biamp	PoE AVB/USB expander with Bluetooth wireless technology	1.00	\$530.00	\$530.00



BILL OF MATERIALS

Biamp	Fixed I/O DSP with 4 analog inputs, 4 analog outputs, 8 channels configurable USB audio, 128 x 128 c	1.00	\$1,937.50	\$1,937.50
Biamp	5-port expansion device	1.00	\$928.75	\$928.75
Chief	Tempo Flat Panel Wall Mount System, PDU Bundle	2.00	\$741.83	\$1,483.66
Chief	Tempo Flat Panel Wall Mount System, PDU Bundle	2.00	\$741.83	\$1,483.66
Yealink	MVCS90 MVC S90-C5-007 Teams Rooms system for X-large room MTR	1.00	\$9,281.25	\$9,281.25
Extron	DA2 HD 4K PLUS	2.00	\$581.25	\$1,162.50
Catmaster Modular Plug System	CATMASTER STP CAT5E 25-PK	1.00	\$8.24	\$8.24
Startech	VENTED 1U RACK SHELF 7IN DEEP	3.00	\$29.25	\$87.75
Legrand-Middle Atlantic	15A,2 OUTLET,IP CONTROLLED POWER,COMPACT	4.00	\$232.42	\$929.68
Legrand-Middle Atlantic	15A,9 OUTLET,IP CONTROLLED RACKMOUNT POWER	2.00	\$331.88	\$663.76
AVDG	Misc Consumables	1.00	\$633.90	\$633.90
AVDG	Electronic Interconnects	1.00	\$1,584.75	\$1,584.75

OTHER ITEMS SUBTOTAL: \$31,970.62



PROJECT SUMMARY

QUOTE TITLE:
2024 CoJ Police Training Room - Trimmed

QUOTE ISSUED / VALID THROUGH
Oct 3, 2024 / Nov 2, 2024

PREPARED FOR:
The City of Joliet
Amanda Dite

PREPARED BY:
Tyson Howard
tyson.howard@avdg.com
avdg.com

JOB SITE:
Joliet Police Department
150 W. Washington St.
Joliet, IL 60432

SYSTEM TOTAL:
\$59,042.37

QUOTE #:
82689

SUBTOTAL	\$31,970.62
TAX	\$0.00
SHIPPING	\$1,584.75
LABOR	\$25,487.00
SERVICE PLAN	\$0.00
SYSTEM TOTAL	\$59,042.37

The system total on this page does not include the sub-totals associated with any optional sections of the quote labeled [Add/Alt].



TERMS AND CONDITIONS

THESE STANDARD TERMS AND CONDITIONS (the "Terms") apply to the "Customer" and AVDG, LLC ("AVDG"), relating to AVDG's design and engineering service, delivery and installation of materials and servicing of installed materials (the "Work"). The Work is described in the attached proposal and/or work order, into which these Terms are incorporated by reference (the "Work Description"). By accepting the proposal or work order or issuing a purchase order relating to a proposal or work order, Customer agrees to these Terms.

1. **Contract Price** | Customer agrees to pay the total price described in the Work Description (the "Contract Price"). The Contract Price is valid so long as a purchase order is issued and returned to AVDG within five business days from the date of the Work Description or the time specified in the Work Description, whichever date is later, after which time it is subject to change. Equipment and labor will be itemized separately in the Work Description and invoices. Customer will be responsible for a 15% restocking fee for any equipment exchanged or returned, provided that items that are not returnable to the manufacturer are not eligible for cancellation, exchange or return. Customer also shall be responsible for the payment of all applicable taxes, customs, duties and governmental charges relating to the Work.

Cost associated with work stoppages/starts, or material pricing escalation, or supply interruptions due to events of Force Majeure are unknown at this time and have NOT been included.

2. Scope of Work

- i. *Standard Work.* AVDG will provide the equipment and labor required to complete the Work. The Customer obtains title to equipment at the earlier of (1) when assembly and/or customization begins at AVDG (if any), (2) delivery to the Customer or (3) payment by AVDG to a provider for a custom order. The Work does not include additional work outside the scope of audiovisual installation, such as painting, carpentry or moving furniture. AVDG will not be responsible for damaged personal property that is not removed prior to services being performed. AVDG will dispose of all boxes and packaging related to the equipment described in the Work Description.
- ii. *Programming Services.* The Work may include custom programming. Programming quoted as part of the Work Description assumes completion during business hours (Monday through Friday, 9:00am to 5:00pm). Programming requests outside of those hours that are not specified in the Work Description must be completed pursuant to a change order. All additional programming is subject to availability and AVDG is not required to provide any additional programming other than as described in the Work Description.
- iii. *Change Orders.* Customer may request change orders, subject to the change order procedure described in this section. AVDG will review change order requests and determine, in its sole discretion, whether the change order can be completed, and the price associated with the change order. AVDG will respond to Customer as to whether or not the change order request is acceptable and any additional terms, charges and/or changes in project timelines that will result from the change order request. Customer must accept the change order proposal in order to allow the change order process to continue. All change orders must be signed by AVDG and Customer.



TERMS AND CONDITIONS

3. **Payment Terms** | Unless otherwise stated in the Work Description, AVDG's standard terms are 35% due with purchase order or signed proposal, 40% due when equipment is ordered, 15% due at the beginning of onsite installation and the remainder of the balance due upon completion of the Work.

4. **Late Payments** | If payments are not paid when due, (a) AVDG reserves the right to impose a monthly late payment charge on the late balance equivalent to one and one-half percent (1.5%) per month, or the highest rate allowed by law, whichever is less; (b) AVDG reserves the right, upon five days written notice to Customer, discontinue or turn off services being provided to the Customer, including without limitation, television, internet and telephone service; and (c) Customer will be liable for all fees and expenses incurred by AVDG in collecting amounts due under These Terms. These remedies are not intended to be AVDG's sole remedies and in no way precludes AVDG's use of additional available remedies.

5. **Term and Termination** | These Terms shall commence as of the Work Description and shall continue until the completion of the Work. If the Work is terminated for any reason prior to completion, in addition to any payments already received, AVDG shall be entitled to payment for performance completed through the date of termination, which includes delivered equipment, modified or nonreturnable equipment not delivered, and labor performed.

6. **Warranty: Limitation of Liability** | AVDG warrants that audiovisual systems furnished will be free from defects in workmanship or failure for a period of 90 days from the date of delivery, or if AVDG is the installer, the date of installation. Warranty service for such defects will be handled in a reasonable and timely manner. Equipment and individual components are covered by manufacturer warranties and AVDG warrants the equipment and components furnished and installed for the term established by the manufacturer. Labor to remove equipment and re-install it after the repair is not covered. Warranty repair equipment should be delivered to AVDG Attention: Service Department. The warranty does not apply to (a) any product that has been subject to misuse, neglect, accidental or operational error, (b) labor for shades telescoping or (c) materials provided by Customer or any other materials not provided by AVDG pursuant to the Work Description.

EXCEPT AS EXPRESSLY STATED IN THIS SECTION, AVDG PROVIDES ALL MATERIALS AND SERVICES HEREUNDER ON AN "AS IS" BASIS AND AVDG DISCLAIMS AND EXCLUDES ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR PARTICULAR PURPOSE. THE MAXIMUM LIABILITY OF AVDG TO THE CUSTOMER ARISING OUT OF THE PROPOSAL OR CONTRACT RELATING TO THESE TERMS SHALL BE THE AMOUNT OF THE CONTRACT PRICE. UNDER NO CIRCUMSTANCES SHALL AVDG BE LIABLE TO THE CUSTOMER FOR ANY INDIRECT, CONSEQUENTIAL, PUNITIVE, SPECIAL, INCIDENTAL OR EXEMPLARY DAMAGES OF ANY KIND. WITHOUT LIMITING THE FOREGOING, AVDG SHALL NOT BE LIABLE FOR ANY DAMAGE TO PERSON OR PROPERTY RESULTING FROM GOODS AND/OR SERVICES PROVIDED HEREUNDER EXCEPT TO THE EXTENT CAUSED SOLELY AND DIRECTLY FROM AVDG'S GROSS NEGLIGENCE OR WILLFUL MISCONDUCT.



TERMS AND CONDITIONS

7. General Terms

- i. *Independent Contractors.* Each of the parties is an independent contractor and shall not be considered to be an agent, distributor or representative of the other. Neither party shall act or represent itself, directly or by implication, as an agent of the other or in any manner assume or create any obligation on behalf of, or in the name of, the other.
- ii. *Assignment.* These Terms shall inure to the benefit of, and shall be binding upon, the parties and their respective heirs, permitted successors and permitted assigns. The Customer may not assign the proposal or contract relating to these Terms without the prior written consent of AVDG.
- iii. *Force Majeure.* AVDG shall not be liable for any delays or other non-performance resulting from fire or other casualty, act of God, war, terrorism or other violence.
- iv. *Governing Law; Venue.* These Terms shall be construed in accordance with the laws of the State of California, excluding its conflict of law provisions. Each party hereby irrevocably submits to the exclusive jurisdiction of the state and federal courts sitting in California for the adjudication of any dispute hereunder or in connection herewith, and hereby irrevocably waives, and agrees not to assert in any suit, action or proceeding, any claim that is not personally subject to the jurisdiction of any such court, that such suit, action or proceeding is brought in an inconvenient forum or that the venue of such suit, action or proceeding is improper.
- v. *Severability.* If any provision of these Terms are found to be invalid or unenforceable to any extent, then the invalid portion shall be deemed conformed to the minimum requirements of law to the extent possible. In addition, all other provisions of these Terms shall not be affected and shall continue to be valid and enforceable to the fullest extent permitted by law.
- vi. *Waiver.* No waiver of any provision of these Terms shall be valid unless in writing signed by the party to be charged. No waiver with respect to any provision on one occasion shall be deemed a waiver of such provision on any other occasion.
- vii. *Amendment.* Any modification or amendment of these Terms or related document must be in writing and signed by both parties.

Entire Agreement; Interpretation. These Terms and any other document that it references as being incorporated by reference sets forth the entire agreement and understanding between the parties with respect to the subject matter hereof, and supersedes any other agreements, discussions, proposals, representations or warranties, whether written or oral between the parties with respect to the subject matter hereof. These terms supersede any language contained in Customer Purchase Orders or other documents.

TERMS AND CONDITIONS - CLARIFICATIONS



CLARIFICATIONS

All Clarifications are valid unless stated otherwise in the scope of work.

1. Structural and Attachment

- i. It is not the responsibility of AVDG to ensure the mounting surfaces are properly constructed to withstand the weight of the mounted equipment with a safety factor of at least 5:1. Any substitutions for this must be approved by AVDG prior to installation. AVDG has the right to refuse to mount any equipment to anything other than approved structures. All charges for required return trips by AVDG due to the lack of proper structure is the responsibility of the Customer. If finishes need to be modified, (i.e., fire treatment, paint, or other) the Customer is responsible for all repairs post installation.
- ii. All above ceiling hardpoints are the responsibility of the Customer. If finishes need to be modified, i.e., fire treatment paint or other; client is responsible for all repairs post installation. AVDG has the right to refuse to mount devices to anything other than an approved hardpoints. All charges for required return trips by AVDG due to the lack of proper structure are the responsibility of the Customer.
- iii. Engineered (P.E.) seals and/or stamped structural/system details are not included unless specifically noted in the scope of work.
- iv. Cutting, structural welding, or reinforcement of structural steel members required for support of assemblies, if required are not included unless specifically noted in the scope of work.
- v. Any modifications made to openings, coves, soffits, etc. after they have been measured by AVDG may require the reordering of any custom materials or equipment that was custom fabricated to fit said spaces. Any changes required will result in additional charges.

2. Electrical

- i. AVDG will not provide, nor be responsible for high voltage power (120v and up), conduit, junction boxes, raceways, and other pre-construction materials.
- ii. AVDG will not provide, nor be responsible for low voltage (audio, video, and control signal) containment, conduit, junction boxes, raceways, and other preconstruction materials.
- iii. 120v (20amp) power for tools and temporary lighting shall be provided within 50' of the areas of work unless specifically noted in the Scope of Work.

3. General Construction: AVDG shall not provide, nor be responsible for, the following:

- i. Sleeves, cores, and fire-stopping, if required.
- ii. Concrete saw cutting and/or core drilling, if required.
- iii. Sheet rock replacement, ceiling tile, T-bar replacement and/or wall/ceiling repair, if required
- iv. Millwork (moldings, trim, etc.) or modifications to project millwork/furniture to accommodate the AV equipment.
- v. Painting, patching, or finishing of architectural surfaces.
- vi. HVAC and plumbing relocation.
- vii. Rough-in, bracing, framing or finish trim carpentry.
- viii. Digging, tunneling, removing and replacement of pavers/planters, etc. unless specifically noted in the Scope of Work.
- ix. Removal, moving, modification, etc. of furniture unless specifically noted in the Scope of Work.

TERMS AND CONDITIONS - CLARIFICATIONS



4. Networking

- i. Provision, configuration, and testing/verification of all networking equipment that connects to AVDG furnished equipment is the responsibility of the Customer unless specifically noted in the Scope of Work.
- ii. AVDG will provide network requirements for AV equipment that is connected directly to the Customer's network and will meet with the Customer or its IT department to convey networking requirements for proper systems operation unless called out in the Scope of Work.
- iii. AVDG will provide equipment MAC addresses to the Customer for IP address assignment and DHCP reservations.
- iv. The Customer's network must be operational prior to commissioning/service of AV systems. If it is determined that, due to delays in delivery of the Customer network, additional labor is required to adequately deliver the scope of work as detailed a summary of any anticipated cost implications for Customer approval prior to commencement of additional services will be provided.

5. Acoustical

- i. The premises should have a measured ambient noise level of no more than NC35. For new spaces, the design parameters for the mechanical engineering within the premises should have a target NC of 35 or less. Ambient noise includes noise from the air handling systems, mechanical systems, and noises outside the building. Noise levels above this specification adversely affects the meeting environment and may degrade the overall audio quality and intelligibility of a conference call. This is especially important when ceiling microphones are utilized. If a problem is identified with ambient noise levels, AVDG can work with the Customer's mechanical engineer to identify possible solutions to lower the NC rating and improve the audio experience. These solutions would be additional to the Scope of Work.
- ii. Reverberation Time (RT60) typically should be less than 0.4 seconds in the 125Hz - 10kHz octave bands to provide an optimum meeting experience and acceptable audio quality in a conference call. A significant number of hard surfaces in a room (glass, drywall, or other surfaces) can adversely affect audio intelligibility and the meeting experience overall. Acoustic treatment is advised for any premises with higher RT60 levels. If the premises requires acoustic treatment, AVDG can provide solutions to overcome this issue and enhance the audio experience for the participants. These solutions would be additional to the Scope of Work.
- iii. If acoustical remediation is recommended but not implemented, AVDG will document the potential performance ramifications in writing. The Customer should understand that the system performance may be significantly decreased, for which AVDG shall have no responsibility or liability.
- iv. STI (Speech Transmission Index) and STIPA (Speech Transmission Index for Public Address) are not applicable to this project unless specifically noted in the Scope of Work.

6. Lighting

- i. Room lighting shall be at least 40-foot candles and evenly diffused throughout the camera's field of view to eliminate hot spots on participants and walls. Evenly distributed lighting is important for videoconferencing applications. Where the camera's field of view includes windows, recommended window treatment should be employed to provide an acceptable background for the camera to view the participants.
- ii. For best image quality, backgrounds should be neutral, solid colors. When graphics are utilized behind participants fine line and patterns should be avoided.
- iii. If light pollution remediation is recommended but no implemented, AVDG will document the potential performance ramifications in writing. The customer should understand that the system performance may be significantly decreased, for which AVDG shall have no responsibility or liability.

TERMS AND CONDITIONS - CLARIFICATIONS



7. Software

- i. All software licenses required for normal end user operation shall be assigned to the Customer upon the completion of the project. It is the responsibility of the Customer to register and maintain any licenses unless specifically called out in the Scope of Work. Examples include, but are not limited to, operating systems, apps, etc.
- ii. All custom programming (e.g., remote control system programs) shall be assigned to the Customer pending system signoff and final payment, copies of all programming shall be archived for a period by AVDG for future service and upgrades.
- iii. In some cases, a password can be provided to the Customer or its team; this would be specifically called out in the Scope of Work. The Customer assumes all responsibility for maintaining the password as well as communicating to AVDG any password and programming changes.
- iv. If the password is lost and is the original one created by AVDG, AVDG will provide that password at no charge pending verification of the request. In some cases, if the password is lost and has been changed without notifying AVDG; a complete system reset may be required resulting in the need to reload and older file or completely rebuild the program from scratch. The costs associated with this is additional to the Scope of Work.

8. Training and System Demonstration

- i. AVDG shall provide one basic system orientation to its Customers (maximum 6 people in a single group) upon project's completion and commissioning unless specifically called out in the Scope of Work. Additional trainings are available and shall be quoted as additional.
- ii. Recording of training is not included unless specifically called out in the Scope of Work; recording is available as an additional service.

9. Owner Furnished Equipment (OFE)

- i. Scheduling of an ISP and/or Telco providers is the responsibility of the Customer unless specifically called out in the Scope of Work. AVDG will make itself available during the scheduled times; however, any delays caused by 3rd parties may result in additional charges.
- ii. Customer furnished equipment, or equipment furnished by others, that is integrated into the systems is assumed to be current, industry acceptable and in good working order. If it is determined that equipment is faulty upon installation, additional project charges may be incurred.
- iii. The creation, scheduling and/or subscriptions of custom content is the responsibility of the Customer. AVDG can provide as a service the creation, scheduling and/or subscriptions of content and is available to discuss as necessary.

10. Insurance, Permits and Licensing

- i. Certificate of Insurance shall be provided, as requested, prior to initiation of work.
- ii. The Customer shall obtain, at its expense and keep effective, all permissions, licenses, and permits whenever required in connection with the installation and/or use of the products and the premises where the products shall be situated
- iii. Low voltage permit fees and related labor charges are not included and shall be added upon the Customer's approval, as applicable.

TERMS AND CONDITIONS - CLARIFICATIONS



11. Logistics

- i. During the project's commencement, free parking shall be allowed to AVDG's vehicles as close as possible to the jobsite. Loading dock shall be available to AVDG's vehicles for the materials and equipment deliveries that shall be scheduled in advance. AVDG understands that the delivery dock may not be available all day and that specific delivery times may need to be coordinated.
- ii. If free parking is not available, the Customer will be billed for parking expenses; these expenses will be billed at a fixed 10% markup to accommodate administration expenses.
- iii. Any additional trips, labor, or materials due to failure of the other work forces to have the audiovisual system rough-in work completed as anticipated and previously confirmed, will be added to the project billing as required.
- iv. Ground shipping has been assumed for all materials. Expedited shipping may be available and can be quoted as additional.
- v. A specific number of site deliveries has been determined as part of this proposal; any additional trips required due to site conditions, other trades, or other forces outside of AVDG's control will be billed as additional. See Scope of Work for details.

12. Equipment Returns

- i. All equipment returns are subject to a minimum 15% restocking fee and must be in the original, unopened box. If the equipment has been opened, AVDG reserves the right to not accept the return.
- ii. Any equipment returns must be executed within 60 calendar days of delivery to site.
- iii. Custom ordered parts are not able to be returned.

13. General

- i. Once the equipment is delivered to the jobsite, a Customer's signature shall be required. Securing the delivered equipment shall be the Customer's responsibility unless otherwise noted in the Scope of Work.
- ii. Any products, services, and/or SOW modifications in addition to or different than what is described in this proposal will result in a cost impact and timeline impact to the offered pricing.
- iii. The Customer shall be responsible for all related infrastructure requirements throughout the entire project timeline.
- iv. If required, this proposal assumes that all AVDG project shop drawings, product data, product samples or other design submissions impacting the audiovisual deployment have been reviewed and approved prior to technicians arriving onsite. Audiovisual services provided shall be in accordance with approved submittals only.
- v. This proposal assumes that, if required, one hardcopy initial set and one revised hardcopy set of audiovisual drawings will be provided. If additional audiovisual drawing set issues are required to incorporate multiple design phase projects or to support the decision-making process, an estimate for these additional documentation services will be provided.
- vi. Specifications in this proposal are based on information received to date.
- vii. This quote is subject to revision if additional information becomes available, specification documents added, drawings change, or quote is past expiration.
- viii. Import Tariffs are subject to change dependent upon US Federal Law and Customs enforcement procedures established at the time products manufactured abroad enter the US. The Customer is responsible for any cost increases due to increase in import tariffs.

TERMS AND CONDITIONS - CLARIFICATIONS



- ix. Any delay due to causes beyond AVDG's reasonable control and without AVDG's fault or negligence shall extend delivery and installation dates to the extent caused thereby. AVDG will use reasonable efforts to timely notify the Customer in the event of any delay. The Customer shall reimburse AVDG its reasonable additional expenses resulting from any Customer-caused delays. When delivery of the products is delayed at the request of the Customer and the products have already been shipped by AVDG's vendor, AVDG will place the products in storage and invoice the Customer the price of such products, which will be promptly paid. AVDG shall not be liable, and the Customer shall have no right to cancel or rescind this agreement, in the event of any delay due to causes beyond AVDG's reasonable control, and the Customer shall accept such delayed performance by AVDG. The Customer's receipt of the products shall constitute a waiver of any claims for delay.
- x. AVDG reserves the right to pass along any price increases that may happen during a project. Any pricing increases will be communicated to the Customer before ordering for Customer approval; AVDG will supply (when possible) documentation from suppliers regarding the pricing increase. If the cost increase is not acceptable, the Customer will be able to cancel any equipment, material or labor that has not been allocated to the project or is in transit the jobsite and/or and AVDG warehouse.

14. Coordination

- i. If unforeseen issues discovered during the construction process determine additional labor or equipment is required to adequately deliver the scope of work as detailed, a summary of additional cost implications shall be provided for approval prior to commencement of additional services.
- ii. AVDG will use its best efforts to deliver the products in accordance with the Customer requested delivery date, subject to receipt of all necessary information from the Customer and the Customer's compliance with AVDG's reasonable instructions for site readiness. AVDG shall not be liable for any delay caused by any circumstances beyond its control, including but not limited to government directives, priorities, regulations, requests, order, or requisitions, or by embargoes, natural disasters, pandemics, fires, strikes, work stoppage, accidents to machinery or equipment, delays of carriers or shortage of labor or materials or for any other cause whatsoever interfering with or impeding production or delivery of the products ordered.
- iii. AVDG shall reasonably coordinate and cooperate with other trades to facilitate satisfactory work progress. If AVDG's work in progress is impeded by other trades and/or contractors (excluding the AVDG's own subcontractors) or by scheduling delays due to the Customer, time delays in the final installation as well as additional charges, including labor, travel, and other reasonable expenses, may result.
- iv. This proposal assumes a limited number of coordination meetings; AVDG will notify the Customer, in writing, when the limit has been reached. Any additional meetings may require additional charges.

15. Site Work and Conditions

- i. Installation (e.g., field assembly, interconnection, equipment calibration and checkout) is to be performed by AVDG's trained technical employees. AVDG shall be entitled to employ subcontractors and/or agents to assist in or carry out, in whole or in part, the installation. In the event installation by AVDG employees is prevented by trade unions, the Customer shall arrange with the trade unions at its own expense to complete installation. AVDG is thereafter liable only for engineering supervision of installation.
- ii. The labor pricing in this AVDG proposal reflects normal business hours M - F, 8am - 5 pm local time unless otherwise noted in the SOW. Should work be requested to take place outside of those hours, days and/or on holidays, AVDG can provide a quote.

TERMS AND CONDITIONS - CLARIFICATIONS



- iii. The Customer shall be responsible for preparing, at its own expense, the installation site in accordance with AVDG's reasonable instructions, including the requirements specified in this Scope of Work. In no event shall AVDG be responsible for any high voltage electrical work, ceiling modifications, structural modifications, or mechanical systems modifications unless otherwise agreed to in writing in this Scope of Work. The Customer shall provide AVDG with source code for any non-AVDG programmed remote control system(s) required to be modified under the terms of this proposal.
- iv. The Customer shall provide AVDG with reasonable access to the installation site before delivery, for purposes of determining site readiness for installation, and shall designate an individual on the Customer's staff to serve as a contact person for all site preparation and installation issues. The Customer shall provide AVDG with free access to the installation site for the purpose of preparation for installation.
- v. The Customer shall provide a clean worksite prior to the installation of any electronics. AVDG reserves the right to delay installation if site conditions do not meet industry standards for dust and debris cleanliness; any delays that result in additional work or any damage to equipment that occurs due to site conditions will result in additional charges. If the Customer requires installation in areas that AVDG identifies as sub-standard; written consent will be received before installation begins; signing of this document voids all AVDG and manufacturer warranties.
- vi. Proper heat dissipation and venting for the equipment in this system is required. Where convection cooling is not possible, a powered venting system, with thermostatically controlled quiet fans, is recommended. Modification to any millwork, walls, ceilings, or climate control systems to provide adequate airflow and cooling is the responsibility of the Customer. In the event the Customer refuses to install cooling and/or ventilation that is suggested by AVDG, the Customer assumes the risk that doing so may void all manufacturer and AVDG warranties.
- vii. AVDG is not responsible for delays caused by other trades, events of Force Majeure, or enhanced safety requirements. Additional labor charges may apply due to these conditions.
- viii. Any background checks, drug testing, safety certifications, etc. required to work on site are only included if specifically referenced in the Scope of Work. AVDG can accommodate these requirements after the proposal has been signed but this may affect the project schedule and pricing.



AGREEMENT

QUOTE TITLE:
2024 CoJ Police Training Room - Trimmed

QUOTE ISSUED / VALID THROUGH
Oct 3, 2024 / Nov 2, 2024

PREPARED FOR:
The City of Joliet
Amanda Dite

PREPARED BY:
Tyson Howard
tyson.howard@avdg.com
avdg.com

JOB SITE:
Joliet Police Department
150 W. Washington St.
Joliet, IL 60432

SYSTEM TOTAL:
\$59,042.37

QUOTE #:
82689

By signing below, the signee acknowledges that they have read, and agree with, all clarifications located at www.avdg.com/clarifications

SIGNATURE OF ACCEPTANCE:

PRINT NAME & TITLE:

DATE:



City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Approver Report

File Number: 593-24

File ID: 593-24

Type: Consent Agenda

Status: Agenda Ready

In Control: City Council Meeting

File Created: 12/05/2024

Department:

Final Action:

Title: Request for Authorization to Upgrade the Joliet Police Department Community Room with a New Integrated Audio-Visual System Purchase in the Amount of \$59,042.37.

Agenda Date: 12/17/2024

Attachments: AVDG Quote

Approval History

Version	Seq #	Action Date	Approver	Action	Due Date
1	1	12/7/2024	Gina Logalbo	Approve	12/9/2024
1	2	12/9/2024	William Evans	Approve	12/11/2024
1	3	12/9/2024	Kevin Sing	Approve	12/11/2024
1	4	12/10/2024	Todd Lenzie	Approve	12/12/2024
1	5	12/12/2024	Beth Beatty	Approve	12/12/2024



Memo

File #: 594-24

Agenda Date: 12/17/2024

TO: Mayor and City Council

FROM: Beth Beatty, City Manager

SUBJECT:

Purchase of One (1) New Freightliner - National Crane 8100D from Runnion Equipment Co. in the Amount of \$332,024.00, (Less a Trade in of \$75,000.00), for a Total Purchase Amount of \$257,024.00

BACKGROUND:

The Public Utilities Department owns and operates a 23-ton truck mounted boom crane used to lift equipment throughout the City. The Public Utilities Department utilizes this boom crane regularly for Public Utilities department use and also to assist other departments. The cost to rent a similar truck each time a pick / lift is needed would be approximately \$2,000.00 a day. Included in the 2025 budget are funds to trade in the current boom crane and purchase a new boom crane. A boom crane that meets the City's specifications has been located on a dealer's lot and the vendor is willing to hold the unit until after the City's 2025 budget is approved. If we chose to order a like unit that is not currently on a dealer's lot, there would be increased cost from the change in model year. In addition, there would not be a guarantee on an expected delivery date of a completed unit due to ongoing supply chain backlog.

The Public Service Committee will review this matter.

CONCLUSION:

Several vendors were contacted to provide a quote to provide a new boom crane and to provide a quote for what they would pay as trade-in value for the City's existing boom truck. Runnion equipment was the only vendor that had a unit on their lot that met the City's specifications. The Runnion equipment quote is also less than what the Sourcwell government pricing option would be to order a new boom crane from the state bid. The City has a great working relationship with Runnion Equipment for both sales and service. Several options were examined as described below:

- **\$332,024.00:** 2025 Freightliner-National Crane 8100D from Runnion Equipment Co.
- \$349,744.00: 2026 Freightliner-National Crane 8100D via Sourcwell Purchase (Ordered)
- \$369,482.63: 2026 Peterbilt-National Crane 8100D via Sourcwell Purchase (Ordered)

Additionally, by trading in the current unit, the City will receive a \$75,000.00 trade in value on the current boom crane. A search of current on-line auction websites shows like vehicles sell for less than half that value. The \$332,024.00 purchase price with the \$75,000 trade-in credit yields a net price of \$257,024.00.

Sufficient funds will exist in the 2025 budget for this purchase in the Water & Sewer Improvement Fund / Plant Ops Admin (Org 50180310, Object 557500, \$257,024.00).

RECOMMENDATION:

Based on the above, it is recommended the Mayor and City Council:

- Approve the purchase of 1 Freightliner - National Crane 8100D from Runnion equipment in the amount of \$332,024.00
- Declare the existing Public Utilities boom crane (WWT098 1HTWGZR1FH719770) as excess property to be traded-in and transfer ownership to Runnion Equipment for \$75,000.00 which will be applied to this purchase after completed, making the total expenditure \$257,024.00.



City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Approver Report

File Number: 594-24

File ID: 594-24

Type: Consent Agenda

Status: Agenda Ready

In Control: City Council Meeting

File Created: 12/03/2024

Department: Public Utilities

Final Action:

Title: Purchase of One (1) New Freightliner - National Crane 8100D from Runnion Equipment Co. in the Amount of \$332,024.00, (Less a Trade in of \$75,000.00), for a Total Purchase Amount of \$257,024.00

Agenda Date: 12/17/2024

Entered by: jsprice@joliet.gov

Approval History

Version	Seq #	Action Date	Approver	Action	Due Date
1	1	12/5/2024	Gina Logalbo	Approve	12/9/2024
1	2	12/6/2024	Allison Swisher	Approve	12/9/2024
1	3	12/6/2024	Kevin Sing	Approve	12/10/2024
1	4	12/6/2024	Todd Lenzie	Approve	12/10/2024
1	5	12/12/2024	Beth Beatty	Approve	12/10/2024



Memo

File #: 595-24

Agenda Date: 12/17/2024

TO: Mayor and City Council

FROM: Beth Beatty, City Manager

SUBJECT:

Change Order No. 1 for the Bluff Street Interceptor Rehabilitation Project, to Insituform Technologies USA LLC, for a Decreased Amount of (\$54,403.25) and Final Payment No. 3 in the Amount of \$60,411.89

BACKGROUND:

On June 6, 2024, the Mayor and City Council awarded a Contract for the Bluff Street Interceptor Rehabilitation Project, in the amount of \$1,262,641.00, to Insituform Technologies USA LLC.

The Public Service Committee will review this matter.

CONCLUSION:

Change Order No. 1, a net decrease in the amount of (\$54,403.25), is a result of:

- Service Repair on segment 19920-19919 at 68'.
- Service Repair on segment 19821-19820 at 78'.
- Mainline grouting on segments: 19821-19820 and 19920-19919.
- Balancing of quantities for final pay application.

Funds will be credited for this project to the Water & Sewer Improvement Fund (Org 50180020, Object 557200, (\$54,403.25), Project 23037).

Also, Payment No. 3 and Final, in the amount of \$60,411.89, is presented for approval on behalf of Insituform Technologies USA Inc.

RECOMMENDATION:

Based on the above, it is recommended that the Mayor and City Council take the following actions:

1. Approve Change Order No. 1, a decreased amount of (\$54,403.25), to the Bluff Street Interceptor Rehabilitation Project.
2. Approve Payment No. 3 and Final, in the amount of \$60,411.89, on behalf of Insituform Technologies USA Inc.



City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Approver Report

File Number: 595-24

File ID: 595-24

Type: Consent Agenda

Status: Agenda Ready

In Control: City Council Meeting

File Created: 12/03/2024

Department: Public Utilities

Final Action:

Title: Change Order No. 1 for the Bluff Street Interceptor Rehabilitation Project, to Insituform Technologies USA LLC, for a Decreased Amount of (\$54,403.25) and Final Payment No. 3 in the Amount of \$60,411.89

Agenda Date: 12/17/2024

Entered by: odean@joliet.gov

Approval History

Version	Seq #	Action Date	Approver	Action	Due Date
1	1	12/7/2024	Gina Logalbo	Approve	12/9/2024
1	2	12/9/2024	Allison Swisher	Approve	12/11/2024
1	3	12/9/2024	Kevin Sing	Approve	12/11/2024
1	4	12/9/2024	Todd Lenzie	Approve	12/11/2024
1	5	12/12/2024	Beth Beatty	Approve	12/12/2024



City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Memo

File #: 596-24

Agenda Date: 12/17/2024

TO: Mayor and City Council

FROM: Beth Beatty, City Manager

SUBJECT:
Approve Health Benefit Plan Options Offered to All Retirees

BACKGROUND:

At the November 19, 2024 City Council meeting, Council adopted Ordinance No. 18698 and introduced a new insurance plan for retirees and non-union employees.

Following that action, the City conducted health insurance open enrollment meetings for both active and retired employees. Based on feedback from these meetings, all retirees will now have the option to continue with the current plan (no change in cost) or choose the new \$500 deductible plan (no change in cost). In addition, dental insurance coverage for the retiree will be included with the new plan.

This proposed change would continue to provide a savings to the City.

RECOMMENDATION:

It is recommended that the City Council approve the proposed retiree healthcare options.



City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Approver Report

File Number: 596-24

File ID: 596-24

Type: Consent Agenda

Status: Agenda Ready

In Control: City Council Meeting

File Created: 12/05/2024

Department:

Final Action:

Title: Approve Health Benefit Plan Options Offered to All Retirees

Agenda Date: 12/17/2024

Entered by: rgatson@joliet.gov

Approval History

Version	Seq #	Action Date	Approver	Action	Due Date
2	1	12/9/2024	Kevin Sing	Approve	12/11/2024
2	2	12/11/2024	Kathy Franson	Approve	12/11/2024
2	3	12/11/2024	Todd Lenzie	Approve	12/13/2024
2	4	12/12/2024	Beth Beatty	Approve	12/14/2024



Memo

File #: 598-24

Agenda Date: 12/17/2024

TO: Mayor and City Council

FROM: Beth Beatty, City Manager

SUBJECT:

Award of Contract for the 2025 Motor Fuel Purchase to Al Warren Oil Company Inc. in the Amount of \$1,444,100.00

BACKGROUND:

The City of Joliet purchases approximately 350,000 gallons of Unleaded Gasoline and approximately 175,000 gallons of Diesel (40,000 gallons of Grade #1 and 135,000 of Grade #2) annually. A request for bids for the purchase of fuel was publicly posted on the City’s website and several local suppliers were advised directly of the opportunity.

The Public Service Committee will review this matter.

CONCLUSION:

On Tuesday, December 3, 2024, at 9:00 A.M., four (4) sealed bids were received. Bids were opened and publicly read aloud by the City Clerk. The bid summary for fixed pricing (FP) for unleaded gasoline and diesel fuel for 2024 is as follows:

Fixed Pricing	Unleaded Fuel	Total Unleaded Cost	Grade #1 Diesel	Grade #2 Diesel	Total Diesel Cost
Al Warren Oil Co.	\$2.5710	\$899,850.00	\$3.5960	\$2.9660	\$544,250.00
Sunoco LLC	\$2.6061	\$912,135.00	\$3.7762	\$2.9859	\$554,144.50
Mansfield Oil	No Bid	N/A	No Bid	No Bid	N/A
Tartan	No Bid	N/A	No Bid	No Bid	N/A
City Estimate	\$2.9850	\$1,044,750.00	\$4.2600	\$3.3100	\$617,250.00

Prices were also received for fuel markups based on the industry-accepted index, the OPIS (Oil Price Information Sheet) to reflect the *Low Side Posted Price* as of November 28, 2024.

OPIS Pricing	Unleaded Fuel	Diesel Fuel
Mansfield	\$641,480.49	\$391,243.56
Al Warren	\$807,100.00	\$446,345.50
Tartan	\$793,885.75	\$486,387.75
Sunoco	\$805,910.00	\$492,425.50

It is recommended that a fixed price contract be utilized by the City due to fluctuating prices in the market and that the benefits of having a fixed price contract outweigh the risk of using a floating price for fuel at this time. The total cost for awarding the contract for fuel purchase to Al Warren Oil Company Inc. based on utilizing fixed pricing is estimated to be \$899,850.00 for unleaded fuel and \$544,250.00 for diesel fuel in 2025.

Funds will be available in the Fleet Services General Fund for Unleaded Fuel (Org 01016000, Object 536260, \$899,850.00) and for Diesel Fuel (Org 01016000, Object 536261, \$544,250.00). Based upon usage a budget amendment may be needed in the future.

RECOMMENDATION:

Based upon the above, it is recommended that the Mayor and City Council take the following actions:

1. Approve the purchase of approximately 350,000 gallons of unleaded fuel for \$2.5710 per gallon from Al Warren Oil Company Inc. utilizing fixed pricing at a total cost of \$899,850.00.
2. Approve the purchase of approximately 40,000 gallons of Grade #1 Diesel Fuel for \$3.5960 per gallon and 135,000 of Grade #2 Diesel Fuel for \$2.9660 per gallon from Al Warren Oil Company Inc. utilizing fixed pricing at a total cost of \$544,250.00.



City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Approver Report

File Number: 598-24

File ID: 598-24

Type: Agenda Item

Status: Agenda Ready

In Control: City Council Meeting

File Created: 12/03/2024

Department: Public Works

Final Action:

Title: Award of Contract for the 2025 Motor Fuel Purchase to AI Warren Oil Company Inc. in the Amount of \$1,444,100.00

Agenda Date: 12/17/2024

Entered by: jsprice@joliet.gov

Approval History

Version	Seq #	Action Date	Approver	Action	Due Date
1	1	12/6/2024	Gina Logalbo	Approve	12/9/2024
1	2	12/7/2024	Greg Ruddy	Approve	12/11/2024
1	3	12/8/2024	Kevin Sing	Approve	12/12/2024
1	4	12/9/2024	Todd Lenzie	Approve	12/11/2024
1	5	12/12/2024	Beth Beatty	Approve	12/12/2024



Memo

File #: 599-24

Agenda Date: 12/17/2024

TO: Mayor and City Council

FROM: Beth Beatty, City Manager

SUBJECT:
Award of Contract for Axon AI Bundle

BACKGROUND:

The Joliet Police Department’s Officers write multiple reports daily, which can take up a lot of their time and prevent them from responding to other pending calls or actively patrolling their assigned areas. They also encounter non-English-speaking citizens who need assistance, creating communication challenges that often require a translator, further prolonging the call. Additionally, searching for and organizing evidence in criminal cases can be a complex and time-consuming process.

However, advancements in AI technology over the past several years have provided tools that can significantly assist law enforcement in these aforementioned tasks. By streamlining workflows, enhancing communication, and optimizing evidence management, AI enables officers to better serve the community while improving efficiency and responsiveness.

This item was reviewed at the Public Safety Committee Meeting held on December 3, 2024, and recommended to the full Council for approval.

CONCLUSION:

This proposed contract will equip 286 operational officers with AI-assisted software and hardware, such as DraftOne, Body-Worn Camera Live Translation, Evidence Translation, Automated People Detection, BriefOne, FormOne, SmartCapture, and Policy Chat that will enhance operational efficiencies, enable faster report writing allowing our officers get back on the street quicker, provide the ability to communicate with non-English speaking citizens in near real-time and streamline investigations. Axon Enterprise is a single-source provider of the above-described items. Additionally, this contract will combine with the remaining 9 years of the City’s ten-year commitment signed with Axon in 2023.

For 2025, the payment to Axon Enterprise will be \$200,000 for these contracted services. Sufficient funds would need to be added to the 2025 proposed budget utilizing the following budget code (Org 06001000, Object 524200).

Year 2025 payment	\$199,977.08
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Year 2026 payment	\$233,200
Year 2027 payment	\$272,400
Year 2028 payment	\$317,000
Year 2029 payment	\$370,000
Year 2030 payment	\$430,000
Year 2031 payment	\$504,000
Year 2032 payment	\$586,000
Year 2033 payment	\$683,095

Section 2-438 of the City of Joliet Code of Ordinances states that purchases over \$25,000.00 may be awarded without written specifications or bidding under certain circumstances. Two of these circumstances apply:

- (a) Purchases which may only be practicably made from a single source.

- (f) Purchases when authorized by a concurring vote of two-thirds (2/3) of the Mayor and City Council.

RECOMMENDATION:

Based on the above, it is recommended that the Mayor and City Council authorize the award of contract to Axon Enterprise in the total amount of \$3,595,672.08 over 9 years (to coincide with the current contract) for the above-listed equipment and software described in the conclusion.



First Amendment to the Master Services and Purchasing Agreement

This First Amendment (“**Amendment**”) is between Axon Enterprise, Inc. (f/k/a Taser International, Inc.), a Delaware corporation (“**Axon**”), and the Joliet Police Dept. (IL) (“**Agency**”). This Amendment is effective as of the last signature date on this Amendment (“**Effective Date**”). Axon and Agency are each a “**Party**” and collectively “**Parties**”.

Axon and Agency are Parties to the Master Services and Purchasing Agreement by and between Axon Enterprise, Inc. and the Joliet Police Dept. (IL), dated November 29, 2023 (the “**Agreement**”).

The Parties wish to incorporate further changes into the Agreement in order to expand the scope of offered products.

The Parties therefore agree as follows:

1. The following language is added in as Section 18 under the Cloud Services Appendix:
 - a. **Draft One.** Axon may impose usage restrictions if a single user generates more than one hundred (100) reports per month for two or more consecutive months. Axon will notify the Agency and the Parties will discuss possible options in good faith before restrictions are imposed.
2. The attached documents are hereby incorporated into the Agreement:
 - a. Quote Q-637401-45618.921JB
3. All other terms and conditions of the Agreement shall remain unchanged and in full force and effect.

Each representative identified below declares that they are an authorized representative of the respective Party with authority to execute this Amendment as of the date of signature.

Axon Enterprise, Inc.

City Manager, City of Joliet

Signature: _____

Signature: _____

Name: _____

Name: _____

Date: _____

City Clerk, City of Joliet

Title: _____

Signature: _____

Name: _____

Date: _____

Date: _____



Axon Enterprise, Inc.
 17800 N 85th St.
 Scottsdale, Arizona 85255
 United States
 VAT: 86-0741227
 Domestic: (800) 978-2737
 International: +1.800.978.2737

Q-637401-45618.921JB

Issued: 11/22/2024

Quote Expiration: 12/31/2024

Estimated Contract Start Date: 02/01/2025

Account Number: 110619

Payment Terms: N30

Delivery Method:

SHIP TO	BILL TO
Joliet Police Dept. - IL 150 W WASHINGTON ST JOLIET, IL 60432-4139 USA	Joliet Police Dept. - IL 150 W WASHINGTON ST JOLIET IL 60432-4139 USA Email:

SALES REPRESENTATIVE	PRIMARY CONTACT
Julie Bosack Phone: 312-576-2829 Email: jbosack@axon.com Fax:	Christopher Botzum Phone: (815) 724-3114 Email: cbotzum@joliet.gov Fax:

Quote Summary

Program Length	108 Months
TOTAL COST	\$3,595,672.08
ESTIMATED TOTAL W/ TAX	\$3,595,672.08

Discount Summary

Average Savings Per Year	\$51,377.04
TOTAL SAVINGS	\$5,548,720.32

Payment Summary

Date	Subtotal	Tax	Total
Jan 2025	\$199,977.08	\$0.00	\$199,977.08
Jan 2026	\$233,200.00	\$0.00	\$233,200.00
Jan 2027	\$272,400.00	\$0.00	\$272,400.00
Jan 2028	\$317,000.00	\$0.00	\$317,000.00
Jan 2029	\$370,000.00	\$0.00	\$370,000.00
Jan 2030	\$430,000.00	\$0.00	\$430,000.00
Jan 2031	\$504,000.00	\$0.00	\$504,000.00
Jan 2032	\$586,000.00	\$0.00	\$586,000.00
Jan 2033	\$683,095.00	\$0.00	\$683,095.00
Total	\$3,595,672.08	\$0.00	\$3,595,672.08

Quote Unbundled Price:	\$9,144,392.40
Quote List Price:	\$5,411,577.60
Quote Subtotal:	\$3,595,672.08

Pricing

All deliverables are detailed in Delivery Schedules section lower in proposal

Item	Description	Qty	Term	Unbundled	List Price	Net Price	Subtotal	Tax	Total
Program									
S00007	AXON AI - AI ERA LEADERS	286	108	\$296.05	\$175.20	\$116.41	\$3,595,672.08	\$0.00	\$3,595,672.08
Total							\$3,595,672.08	\$0.00	\$3,595,672.08

Delivery Schedule

Software

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
AXON AI - AI ERA LEADERS	101740	AXON - AI SOFTWARE LICENSE	286	02/01/2025	01/31/2034

Services

Bundle	Item	Description	QTY
AXON AI - AI ERA LEADERS	101741	AXON - AI PROFESSIONAL SERVICES	286

Shipping Locations

Location Number	Street	City	State	Zip	Country
1	150 W WASHINGTON ST	JOLIET	IL	60432-4139	USA

Payment Details

Jan 2025

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Annual Payment 1	S00007	AXON AI - AI ERA LEADERS	286	\$199,977.08	\$0.00	\$199,977.08
Total				\$199,977.08	\$0.00	\$199,977.08

Jan 2026

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Annual Payment 2	S00007	AXON AI - AI ERA LEADERS	286	\$233,200.00	\$0.00	\$233,200.00
Total				\$233,200.00	\$0.00	\$233,200.00

Jan 2027

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Annual Payment 3	S00007	AXON AI - AI ERA LEADERS	286	\$272,400.00	\$0.00	\$272,400.00
Total				\$272,400.00	\$0.00	\$272,400.00

Jan 2028

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Annual Payment 4	S00007	AXON AI - AI ERA LEADERS	286	\$317,000.00	\$0.00	\$317,000.00
Total				\$317,000.00	\$0.00	\$317,000.00

Jan 2029

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Annual Payment 5	S00007	AXON AI - AI ERA LEADERS	286	\$370,000.00	\$0.00	\$370,000.00
Total				\$370,000.00	\$0.00	\$370,000.00

Jan 2030

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Annual Payment 6	S00007	AXON AI - AI ERA LEADERS	286	\$430,000.00	\$0.00	\$430,000.00
Total				\$430,000.00	\$0.00	\$430,000.00

Jan 2031

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Annual Payment 7	S00007	AXON AI - AI ERA LEADERS	286	\$504,000.00	\$0.00	\$504,000.00
Total				\$504,000.00	\$0.00	\$504,000.00

Jan 2032

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Annual Payment 8	S00007	AXON AI - AI ERA LEADERS	286	\$586,000.00	\$0.00	\$586,000.00
Total				\$586,000.00	\$0.00	\$586,000.00

Jan 2033

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Annual Payment 9	S00007	AXON AI - AI ERA LEADERS	286	\$683,095.00	\$0.00	\$683,095.00
Total				\$683,095.00	\$0.00	\$683,095.00

Tax is estimated based on rates applicable at date of quote and subject to change at time of invoicing. If a tax exemption certificate should be applied, please submit prior to invoicing.

Standard Terms and Conditions

Axon Enterprise Inc. Sales Terms and Conditions

Axon Master Services and Purchasing Agreement:

This Quote is limited to and conditional upon your acceptance of the provisions set forth herein and Axon's Master Services and Purchasing Agreement (posted at <https://www.axon.com/sales-terms-and-conditions>), as well as the attached Statement of Work (SOW) for Axon Fleet and/or Axon Interview Room purchase, if applicable. In the event you and Axon have entered into a prior agreement to govern all future purchases, that agreement shall govern to the extent it includes the products and services being purchased and does not conflict with the Axon Customer Experience Improvement Program Appendix as described below.

ACEIP:

The Axon Customer Experience Improvement Program Appendix, which includes the sharing of de-identified segments of Agency Content with Axon to develop new products and improve your product experience (posted at www.axon.com/legal/sales-terms-and-conditions), is incorporated herein by reference. By signing below, you agree to the terms of the Axon Customer Experience Improvement Program.

Acceptance of Terms:

Any purchase order issued in response to this Quote is subject solely to the above referenced terms and conditions. By signing below, you represent that you are lawfully able to enter into contracts. If you are signing on behalf of an entity (including but not limited to the company, municipality, or government agency for whom you work), you represent to Axon that you have legal authority to bind that entity. If you do not have this authority, please do not sign this Quote.

Signature

Date Signed

11/22/2024





City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Approver Report

File Number: 599-24

File ID: 599-24

Type: Agenda Item

Status: Agenda Ready

In Control: City Council Meeting

File Created: 12/05/2024

Department:

Final Action:

Title: Award of Contract for Axon AI Bundle

Agenda Date: 12/17/2024

Attachments: Axon Amendment, Axon Draft One Quote

Approval History

Version	Seq #	Action Date	Approver	Action	Due Date
1	1	12/6/2024	Gina Logalbo	Approve	12/9/2024
1	2	12/9/2024	William Evans	Approve	12/10/2024
1	3	12/9/2024	Kevin Sing	Approve	12/11/2024
1	4	12/10/2024	Todd Lenzie	Approve	12/12/2024
1	5	12/12/2024	Beth Beatty	Approve	12/12/2024



Memo

File #: 600-24

Agenda Date: 12/17/2024

TO: Mayor and City Council

FROM: Beth Beatty, City Manager

SUBJECT:

Change Order No. 5 for the Joliet Ottawa Water Main Improvements Project to Trine Construction Corp for a Decreased Amount of (\$465,768.17) and Pay Estimate No. 13 and Final in the Amount of \$1,458,013.78

BACKGROUND:

On January 17, 2023, the Mayor and City Council awarded a Contract for the Joliet Ottawa Water Main Improvements Project, in the amount of \$6,095,346.00, on behalf of Trine Construction Corp., based on the Unit Prices provided in their bid. Subsequently, Change Orders Nos. 1, 2, 3 and 4 were approved for a net increase of \$538,427.57. The Public Service Committee will review this matter.

CONCLUSION:

This project has been completed, inspected, and accepted by the Department of Public Utilities. Change Order No. 5, a net decrease in the amount of (\$465,768.17), is for the following work:

- 1) Additional rock excavation
- 2) Additional water connections
- 3) Additional traffic control
- 4) Balancing of final quantities

Funds will be credited for this project to the Water Main Replacement Fund (Org 53880000, Object 557200, (\$371,582.75)) and the Phase IV Lead Service Line Replacement Fund (Org 53680000, Object 557200, (\$94,185.42)).

RECOMMENDATION:

Based on the above, it is recommended that the Mayor and City Council take the following actions:

- 1) Approve Change Order No. 5, a net decrease in the amount of (\$465,768.17).
- 2) Approve Pay Estimate No. 13 and Final, in the amount of \$1,458,013.78, on behalf of Trine Construction Corp.



City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Approver Report

File Number: 600-24

File ID: 600-24

Type: Agenda Item

Status: Agenda Ready

In Control: City Council Meeting

File Created: 12/10/2024

Department: Public Utilities

Final Action:

Title: Change Order No. 5 for the Joliet Ottawa Water Main Improvements Project to Trine Construction Corp for a Decreased Amount of (\$465,768.17) and Pay Estimate No. 13 and Final in the Amount of \$1,458,013.78

Agenda Date: 12/17/2024

Entered by: wbaltz@joliet.gov

Approval History

Version	Seq #	Action Date	Approver	Action	Due Date
1	1	12/10/2024	Allison Swisher	Approve	12/12/2024
1	2	12/10/2024	Kevin Sing	Approve	12/12/2024
1	3	12/10/2024	Todd Lenzie	Approve	12/12/2024
1	4	12/12/2024	Beth Beatty	Approve	12/13/2024



Memo

File #: 601-24

Agenda Date: 12/17/2024

TO: Mayor and City Council

FROM: Beth Beatty, City Manager

SUBJECT:

Change Order No. 7 for the Plainfield Road (Black-Center) Water Main Improvements Project to Trine Construction Corp for a Decreased Amount of (\$1,305,802.22) and Pay Estimate No. 10 and Final in the Amount of \$514,329.44

BACKGROUND:

On January 17, 2023, the Mayor and City Council awarded a Contract for the Plainfield Road (Black-Center) Water Main Improvements Project, in the amount of \$4,792,653.07, on behalf of Trine Construction Corp, based on the Unit Prices provided in their bid. Subsequently, Change Orders Nos. 1, 2, 3, 4, 5, and 6 were approved for a net increase of \$262,763.46. The Public Service Committee will review this matter.

CONCLUSION:

This project has been completed, inspected, and accepted by the Department of Public Utilities. Change Order No. 7, a net decrease in the amount of (\$1,305,802.22), is for the following work:

- 1) Additional traffic control
- 2) Balancing of final quantities

Funds will be credited for this project to the Water Main Replacement Fund (Org 53880000, Object 557200, (\$607,520.45)) and the Phase IV Lead Service Line Replacement Fund (Org 53680000, Object 557200, (\$698,281.77)).

RECOMMENDATION:

Based on the above, it is recommended that the Mayor and City Council take the following actions:

- 1) Approve Change Order No. 7, a net decrease in the amount of (\$1,305,802.22).
- 2) Approve Pay Estimate No. 10 and Final, in the amount of \$514,329.44, on behalf of Trine Construction Corp.



City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Approver Report

File Number: 601-24

File ID: 601-24

Type: Agenda Item

Status: Agenda Ready

In Control: City Council Meeting

File Created: 12/10/2024

Department: Public Utilities

Final Action:

Title: Change Order No. 7 for the Plainfield Road (Black-Center) Water Main Improvements Project to Trine Construction Corp for a Decreased Amount of (\$1,305,802.22) and Pay Estimate No. 10 and Final in the Amount of \$514,329.44

Agenda Date: 12/17/2024

Entered by: agrooms@joliet.gov

Approval History

Version	Seq #	Action Date	Approver	Action	Due Date
1	1	12/10/2024	Allison Swisher	Approve	12/12/2024
1	2	12/10/2024	Kevin Sing	Approve	12/12/2024
1	3	12/10/2024	Todd Lenzie	Approve	12/12/2024
1	4	12/12/2024	Beth Beatty	Approve	12/13/2024



Memo

File #: 603-24

Agenda Date: 12/17/2024

TO: Mayor and City Council

FROM: Beth Beatty, City Manager

SUBJECT:

Ordinance Authorizing a Business Continuity Grant Program in Conjunction with the City Center Partnership and Repealing Ordinance No. 18569

BACKGROUND:

On November 7, 2023, the City Council approved Ordinance No. 18569, which established a Business Interruption Assistance (BIA) Program to address revenue losses experienced by small businesses in the downtown area due to construction-related disruptions. Administered by the City Center Partnership (CCP), the program was allocated \$100,000, with \$50,000 from the Special Service Area (SSA) fund and \$50,000 from downtown area TIFs (City Center, Downtown, and Cass). The program was designed to cover up to three months of rent or provide up to \$5,000 to offset future rent costs.

However, rent is not an eligible expense under the Illinois TIF Act, requiring the \$50,000 originally allocated from TIF funds to be covered by the SSA fund. While the total program allocation remains \$100,000, this adjustment ensures compliance with funding regulations.

Based on feedback from CCP constituents, amendments to the program guidelines are proposed to improve accessibility and effectiveness. The proposed changes include renaming the program to the Business Continuity Program, expanding eligibility to include property owners who operate businesses on their property, and allowing funds to cover either rent or property taxes. Additionally, the landlord match requirement has been removed, currency exchanges and pawnshops are included as eligible, and businesses are required to have been operational by January 1, 2024.

The funding structure remains unchanged, with a maximum of \$5,000 available to each applicant.

CONCLUSION:

Because rent is not an eligible expense under the Illinois TIF Act, the \$50,000 originally allocated from TIF funds must be sourced from the SSA levy. The total program allocation remains at \$100,000. The proposed amendments are designed to make the grant more accessible and better aligned with the needs of businesses impacted by downtown construction, while retaining the existing \$5,000 funding cap.

RECOMMENDATION:

The Land Use & Economic Development Committee met on November 25, 2024 and recommends the City Council to approve an ordinance authorizing the Business Continuity Grant Program in collaboration with the CCP, with \$50,000 reallocated from TIF funding to the SSA fund, and repealing

of Ordinance 18569.

ORDINANCE NO. _____

**ORDINANCE AUTHORIZING THE CREATION OF A BUSINESS CONTINUITY PROGRAM
IN CONJUNCTION WITH THE CITY CENTER PARTNERSHIP AND REPEALING ORDINANCE
18569**

WHEREAS, the City of Joliet ("City") is a Home Rule Municipality under and by virtue of the Constitution of the State of Illinois; and

WHEREAS, the City recognizes that ongoing and upcoming construction projects have caused and will continue to cause financial hardship to small businesses located in the downtown district; and

WHEREAS, the City, in partnership with the City Center Partnership (CCP), seeks to support affected businesses through the creation of the Business Continuity Program (BCP); and

WHEREAS, CCP has received feedback from its constituents and now seeks to amend the original guidelines of the Business Interruption Assistance (BIA) Program outlined in Ordinance 18569 to address constituent concerns and ensure equitable access to assistance; and

WHEREAS, the City Council has determined that Ordinance 18569 no longer serves its intended purpose and should be repealed to allow for the implementation of the amended program;

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

SECTION 1: Ordinance 18569 is hereby repealed in its entirety.

SECTION 2: The City hereby establishes the Business Continuity Program (BCP), which shall provide financial assistance to eligible businesses located in the downtown district as defined in Exhibit A.

SECTION 3: The City of Joliet approved the allocation of \$50,000 from the Special Service Area on November 7, 2023, and an additional \$50,000 from the same funding source in 2024 to establish the Business Continuity Program. Funds of no more than \$5,000 will be disbursed to qualified applicants, per the program parameters in Exhibit A, as approved by the City Manager and/or their designee and the CCP.

SECTION 4: The City Manager, or their designee, is authorized to collaborate with the CCP to administer the BCP. The CCP shall have the authority, in its sole discretion, to approve applications, issue payments, and make determinations consistent with the program's objectives and amended guidelines.

SECTION 6: SEVERABILITY: If any section, paragraph, clause, or provision of this Ordinance shall be deemed invalid or unconstitutional, such decision shall not affect the validity of the remaining provisions of this Ordinance, which shall remain in full force and effect.

SECTION 7: This Ordinance shall be in full force and effect from and after its passage, approval, and publication in accordance with applicable law.

PASSED this _____ day of _____, 2024.

MAYOR

CITY CLERK

VOTING YES: _____

VOTING NO: _____

NOT VOTING: _____



City Center Special Service Area Business Interruption Assistance Program

The Business Interruption Assistance Program is intended to provide financial relief for City Center businesses that experience hardships as a result of public improvement projects. This grant provides funding directly to first floor retailers or restaurants who have experienced hardship and an impairment to pedestrian access due to public construction projects that result in lack of access to the building and/or extended utility shutoffs. Any lack of access to the building or extended utility shut-offs occasioned by private construction or improvements, natural disaster, unpaid rent or utility bills, landlord-directed actions are not covered by this program. Applicants must lease space within the Special Service Area and construction affecting applicants' businesses must be present immediately in front of or adjacent to building. The use of funds is limited to lease obligation and property tax payments.

PROGRAM DETAILS

- Grants shall be a maximum amount of \$5,000.
- Grants shall be awarded for lease obligation or property tax payments and shall not exceed \$5,000 or 15% of revenue loss over a 3-month period whichever is less.
- The CCP may be limited as to the amount of grant funds to be disbursed based on the amount of grant funds available.
- Business owner/applicant is required to commit to operation for a period of not less than one (1) year from the date of grant disbursement. If the owner or business fails to meet this standard, a pro-rata reimbursement of grant funds to the CCP will be required.

ELIGIBILITY & CRITERIA

- Applicant must operate a brick-and-mortar establishment within the City Center Special Service Area.
- Applicant's business must generate sales-tax or food and beverage tax as result of the primary function of the business. Non-tax generating, not-for-profit uses shall be excluded.
- The business must have experienced a decrease in revenues over a 3-month period year over year of at least 15%, due to construction immediately in front of or adjacent to their building. If the business is less than a year old, the decrease will be compared quarter over quarter. Financial statements, Illinois Department of Revenue sales tax forms, and/or bank and credit card statements must be provided to demonstrate need. The CCP reserves the right to request additional documentation.
- Applicant and business must be in good standing with City of Joliet zoning, ordinances, and all applicable regulations.
- Applicant must have occupied the business storefront on or before January 1, 2024.
- Exceptions to the above criteria, will be handled on a case-by-case basis.

UNPERMITTED USES

- Non-Tax generating not-for-profits
- Rooming and boarding/Single Room Occupancy
- Flea Market
- Pay day loans
- Adult entertainment

- Packaged liquor stores
- Vapor or electronic cigarette shops

APPLICATION AND GRANT DISBURSEMENT PROCESS

- Applicants must submit the completed application form to the City Center Partnership via email to priscilla.cordero@jolietdowntown.com along with:
 - Year-to-date financials, showing a 15% loss year over year for the same period.
 - Most recent quarter of business bank and credit card statements as well as the previous year's business and credit card statements for the same period and/or Illinois Department of Revenue sales tax forms (if financial statements are not available, these statements will suffice).
- Grant applications will be accepted on a rolling basis until funds are exhausted. Applications will be evaluated by CCP staff, and awards shall be based upon the above criteria.

Businesses may apply retroactively if they meet all of the above requirements and were impacted by a public improvement project occurring anytime beginning March 2023. Determination of funding eligibility shall be at the sole discretion of the Joliet City Center Partnership.



**City Center Special Service Area
Business Interruption Assistance Program Application**

Business Name: _____

Applicant Name: _____

Business Address: _____

Email Address: _____

Phone Number: _____ **Date Submitted:** _____

Requested Amount: _____

Explain your plan to keep your business open during and after the construction period:

Business owner/applicant is required to commit to operation for a period of not less than one (1) year from the date of grant disbursement. If the owner or business fails to meet this standard, a pro-rata reimbursement of grant funds will be required. Further, the applicant is expected to make every reasonable effort to remain open during construction.

Your signature below acknowledges and affirms that all information on this form is correct and complete, and that you understand the program requirements.

Business Owner: _____ **Signature:** _____

Grant applications may be sent to: priscilla.cordero@jolietdowntown.com.

Applicants must submit a signed W-9 form, along with this application and financial documentation.



Joliet City Center Partnership

203 N. Ottawa St., Suite 100 • Joliet, IL 60432

www.jolietdowntown.com

TO: Dustin Anderson, Department of Community Development
Paulina Martinez, Economic Development Director

FROM: Priscilla Cordero, Executive Director

SUBJECT: Business Impact Assistance Program

DATE: August 1, 2024

Background

The Business Impact Assistance Program was previously approved by the Joliet City Center Partnership (CCP) Board and City Council. This grant provides funding directly to first floor retailers or restaurants who have experienced hardship and an impairment to pedestrian access due to public construction projects that result in lack of access to the building and/or extended utility shutoffs. Both the city and CCP staff have received feedback from business owners stating that the program as approved is too restrictive. To date, we have only had one applicant apply and qualify for the program.

Recommendation

The CCP Economic Development Committee met on March 5, 2024, and proposed the following changes to the program:

- Change program name from “Business Interruption Grant Program” to “Business Continuity Grant Program.”
- Allow property owners who also own a business within the property to be eligible for the program.
- Allow funds to be used for rent payments or property taxes.
- Allow applicants to qualify for up to \$5,000 to be capped at the amount of revenue lost quarter over quarter during construction.
- Remove landlord match.
- Remove currency exchanges and pawn shops from unpermitted uses.

The Committee also added a requirement that the business needs to have been in operation no later than January 1, 2024. These changes were presented to the full CCP Board on March 14th and approved unanimously. CCP staff request that the City Council also approve these changes in order to make the program more flexible for those affected by public improvement projects.

Further, late last year, the City Council approved \$50,000 from Special Service Area (SSA) funds for this program. The CCP Board would like to request an additional \$50,000 in funding from the SSA funds. A total budget of \$100,000 will ensure funding is sufficient during construction in the SSA.



City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Approver Report

File Number: 603-24

File ID: 603-24

Type: Ordinance

Status: Agenda Ready

In Control: City Council Meeting

File Created: 11/27/2024

Department: Economic
Development

Final Action:

Title: Ordinance Authorizing a Business Continuity Grant Program in Conjunction with the City Center Partnership and Repealing Ordinance No. 18569

Agenda Date: 12/17/2024

Attachments: CCP_Business_Continuity_Ordinance.docx,
EXHIBIT A: Business Impact Assistance Program -
June 24, 2024 .pdf, Business Continuity Grant Memo
to City of Joliet.pdf

Entered by: pmartinez@joliet.gov

Approval History

Version	Seq #	Action Date	Approver	Action	Due Date
2	1	12/8/2024	Gina Logalbo	Approve	11/29/2024
2	2	12/9/2024	Dustin Anderson	Approve	12/12/2024
2	4	12/9/2024	Todd Lenzie	Approve	12/11/2024
2	5	12/12/2024	Beth Beatty	Approve	12/12/2024



Memo

File #: 604-24

Agenda Date: 12/17/2024

TO: Mayor and City Council

FROM: Beth Beatty, City Manager

SUBJECT:

Ordinance Authorizing the Acquisition of Certain Real Property by Purchase or by the Exercise of Eminent Domain

BACKGROUND:

The City has identified a certain parcel of land for acquisition necessary for the construction of a bridge improvement over the Union Pacific Railroad (“UPRR”) right-of-way at Millsdale Road. The parcel consists of approximately +/- 11.20 acres and is situated along the south side of Millsdale Road spanning between the UPRR right-of-way to the east and Brandon Road to the west (“Subject Property”).

Through the Department of Public Works, a consultant - Santacruz Land Acquisitions - was engaged to assist in negotiation with the record owner for the acquisition of the Subject Property to support the project. On behalf of the City, Santacruz Land Acquisitions conducted title investigation and procured an appraisal of the Subject Property by licensed and certified general real estate appraiser, David White.

Pursuant to Mr. White’s appraisal report, the total compensation for the proposed acquisition of the Subject Property was determined to be \$146,000.00 as of June 28, 2023.

On August 18, 2023, a formal written offer to purchase the Subject Property was issued to the record owner offering a purchase price and total compensation in the amount of \$146,000.00 based upon the appraised value stated within the appraisal report prepared by Mr. White. Subsequent to issuance of the City’s written offer to purchase, dialogue and information exchange occurred with representatives of the record owner. However, the City has been unable to reach an agreement with the record owners of the parcel for purchase of the Subject Property.

Given the inability to reach a negotiated agreement with the record owner for purchase of the Subject Property, Santacruz Land Acquisitions has referred the matter to the City for commencement of condemnation proceedings for acquisition of the Subject Property via exercise of the City’s eminent domain authority. This Ordinance seeks authorization for the City Manager or her designee to initiate condemnation proceedings and direct exercise of the City’s eminent domain authority for acquisition of the Subject Property.

The Land Use & Economic Development Committee reviewed and approved the ordinance on November 25, 2024.

RECOMMENDATION:

The Administration recommends the Mayor and the City Council approve the Ordinance.

ORDINANCE NO. _____

**ORDINANCE AUTHORIZING THE ACQUISITION OF CERTAIN REAL PROPERTY
BY PURCHASE OR BY THE EXERCISE OF EMINENT DOMAIN**

WHEREAS, the City of Joliet, (“City”) is an Illinois home rule municipality, and Article VII, Section 6(a) of the Illinois Constitution allows home rule municipalities the ability to exercise any power and perform any function pertaining to its government and affairs except as limited by Section 6(a), including but not limited to, the power to regulate for the protection of the public health, safety, morals, and welfare to license, to tax, and to incur debt; and

WHEREAS, pursuant to Illinois Municipal Code, including the provisions of Chapter 65 ILCS 5/11-61-1, et seq., the City is authorized and empowered to acquire by eminent domain property that is useful, advantageous or desirable for municipal purposes or for the public welfare; and

WHEREAS, the City of Joliet is also authorized by the provisions of Chapter 65 ILCS 5/11-61-2 of the Illinois Municipal Code, to exercise the right of eminent domain to acquire property necessary for the establishment of streets and other public grounds; and

WHEREAS, the City of Joliet is proposing to construct a bridge on Millsdale Road over the Union Pacific Railroad and has determined the necessity to acquire certain real property located in the City to implement the new bridge construction; and

WHEREAS, the City of Joliet has determined that it is useful, desirable and necessary that the City acquire the parcel(s) of real property legally described in Exhibit A attached hereto and made a part hereof (the “Subject Parcels”), in order to construct the proposed bridge project; and

WHEREAS, the City, by and through the Director of Public Works, has engaged with consultants for title investigation and appraisal of the Subject Parcels on behalf of the City, and to implement the objectives of the bridge construction project on behalf of the City, has issued to the record owner(s) thereof a formal offer to purchase fee title interest in the Subject Parcels on the basis of opinions provided by a licensed real estate appraiser; and

WHEREAS, the City, by and through the Director of Public Works, has been unable to reach an agreement regarding the amount of just compensation to be paid for or in respect of the Subject Parcels with the record owner(s) thereof.

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

SECTION 1: The foregoing recitals are hereby adopted as findings of fact.

SECTION 2: The Corporation Counsel is hereby authorized and directed to institute and prosecute condemnation proceedings on behalf of the City to obtain fee simple title to, or any lesser property interest, in and to the Subject Parcels under the City’s power of eminent domain, and to further act on behalf of the City in carrying out the responsibilities and duties authorized and mandated by this ordinance, including engagement of special counsel, appraisers, surveyors, title investigators and/or other consultants or expert witnesses on behalf of the City in relation to said condemnation proceedings.

SECTION 3: The City Manager is hereby further authorized to make such compensation for the Subject Parcels as may be ordered by the Court. This authorization shall extend to preliminary and final payments of just compensation and any other award or order made by the Court. The payment of such compensation shall constitute formal acceptance of the real property by the City.

SECTION 4: This Ordinance, including the legal descriptions set forth in the attached Exhibit, shall be deemed severable and the invalidity of any portion hereof shall not be deemed so as to invalidate the remainder.

SECTION 5: This Ordinance shall take effect immediately upon its passage.

BE IT FURTHER RESOLVED THAT THIS RESOLUTION SHALL BE IN FULL FORCE AND EFFECT FROM AND AFTER ITS PASSAGE AND APPROVAL IN THE MANNER PROVIDED BY LAW.

PASSED this _____ day of _____, 2024.

MAYOR

CITY CLERK

VOTING YES: _____

VOTING NO: _____

NOT VOTING: _____

Exhibit "A"

**DESCRIPTION OF PROPERTY
TO BE ACQUIRED**

(SUBJECT TO FINAL SURVEY AND TITLE COMMITMENT)

PARCEL 0001:

Common Address: South of Millsdale Road, West of UPRR Right-of-Way.

PIN(s): Part of 10-11-08-201-0010 & Part of 10-11-08-201-0020

Legal Description:

THAT PART OF LOT 27 - BLOCK 2 IN CENTERPOINT INTERMODAL CENTER AT JOLIET PHASE EIGHTEEN, BEING A RESUBDIVISION OF PART OF THE NORTHWEST QUARTER OF SECTION 4, AND PART OF THE NORTHWEST QUARTER OF SECTION 9, AND PART OF SECTIONS 5 AND 8, ALL IN TOWNSHIP 34 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED APRIL 25, 2018, AS DOCUMENT R2018- 027533 IN THE OFFICE OF THE RECORDER, WILL COUNTY, ILLINOIS, BEING BOUNDED AS FOLLOWS:

BEGINNING AT THE NORTHEASTERN CORNER OF SAID LOT 27; THENCE SOUTH 88 DEGREES 13 MINUTES 13 SECONDS WEST (BASIS OF BEARINGS IS THE AFORESAID PHASE EIGHTEEN PLAT OF SUBDIVISION) ALONG THE NORTHERN LINE OF SAID LOT 27 A DISTANCE OF 220.46 FEET TO A BEND POINT; THENCE SOUTH 88 DEGREES 16 MINUTES 55 SECONDS WEST ALONG THE NORTHERN LINE OF SAID LOT 27 A DISTANCE OF 1712.81 FEET TO THE NORTHWESTERN CORNER OF SAID LOT 27; THENCE SOUTH 01 DEGREES 43 MINUTES 05 SECONDS EAST ALONG THE WESTERN LINE OF SAID LOT 27 A DISTANCE OF 250.00 FEET; THENCE NORTH 88 DEGREES 16 MINUTES 55 SECONDS EAST PARALLEL WITH AND 250 FEET SOUTHERLY OF THE NORTHERN LINE OF SAID LOT 27 A DISTANCE OF 1712.50 FEET; THENCE SOUTH 61 DEGREES 40 MINUTES 25 SECONDS EAST 171.42 FEET TO A POINT ON THE EASTERN LINE OF SAID LOT 27, SAID POINT LYING SOUTH 10 DEGREES 26 MINUTES 11 SECONDS WEST 343.77 FEET FROM THE POINT OF BEGINNING; THENCE NORTH 10 DEGREES 26 MINUTES 11 SECONDS EAST ALONG THE EASTERN LINE OF SAID LOT 27 A DISTANCE OF 343.77 FEET TO THE POINT OF BEGINNING, CONTAINING 483,762 SQUARE FEET OR 11.106 ACRES, MORE OR LESS, ALL IN WILL COUNTY, ILLINOIS.



City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Approver Report

File Number: 604-24

File ID: 604-24

Type: Ordinance

Status: Agenda Ready

In Control: City Council Meeting

File Created: 12/03/2024

Department: Legal

Final Action:

Title: Ordinance Authorizing the Acquisition of Certain Real Property by Purchase or by the Exercise of Eminent Domain

Agenda Date: 12/17/2024

Attachments: Ordinance.docx

Entered by: hbabecki@joliet.gov

Approval History

Version	Seq #	Action Date	Approver	Action	Due Date
1	1	12/8/2024	Gina Logalbo	Approve	12/5/2024
1	2	12/9/2024	Todd Lenzie	Approve	12/12/2024
1	3	12/11/2024	Dustin Anderson	Approve	12/12/2024
1	4	12/12/2024	Beth Beatty	Approve	12/13/2024



Memo

File #: 605-24

Agenda Date: 12/17/2024

TO: Mayor and City Council

FROM: Beth Beatty, City Manager

SUBJECT:

Ordinance Approving the 2025 Fiscal Year Annual Budget for the City of Joliet, Will and Kendall Counties, Illinois.

BACKGROUND:

The proposed 2025 Annual Budget was made available to the public on the City's website and in hard copy form at the City Clerk's office since November 21, 2024. Main parts of this budget were presented to City Council on November 4th and November 19th. December 3, 2024 is the required public hearing on the proposed budget. Notice of the public hearing was published on November 22, 2024 in the Herald News.

This budget is the culmination of five months of work from staff and Department Heads. Highlights of the 2025 budget are:

Government Operations

- Budgeted Revenues in the General Operating Fund are expected to be \$16 million higher than 2024. We are projecting increases in sales and miscellaneous taxes of \$4.7 million. The City's share of the State of Illinois Income Tax is projected to increase by \$3.6 million. Billings for ambulance rides that are paid by insurance companies is expected to increase by \$2 million as result of keeping our rates on par with Medicare.
- Budgeted expenses in the General Operating Fund are expected to be \$16 million higher than 2024. The proposed budget includes 29 new positions; 14 Police Officers, 3 Firefighter/Paramedics, 3 Fire Lieutenants, 1 Fire Captain, 1 Community Paramedic funded by a grant, 3 Information Technology Staff, bilingual employee for Front Desk, Office Manager in Public Works, and Development Coordinator in Community Development. The budget also adds an additional \$1 million to maintain city owned buildings. This amount is needed to avoid damage that is possible if we do not complete preventative and ongoing maintenance.

Sewer and Water Operations

- Revenues are expected to increase in 2025. The 2025 budgeted revenues are based on the information compiled by our rate consultant. These revenues include the rate increases approved by council in 2023.
- Expenses are increasing by \$5 million. The largest increases are the payment to the Government Operating Fund for shared staff and expenses and depreciation. A recent calculation of the shared staff and expenses has resulted in an adjustment to the amount previously used. Depreciation expense has also increased as we are completing a large number of new infrastructure projects that require depreciation.

Governmental Capital Highlights

- Roads and Sidewalks - **\$17,851,868**
 - Approximately 60 lane miles of roadwork.
- City Square & Chicago Street Project - **\$18,000,000** (*\$3.5 million grant funded*)
 - City Square - \$9,800,000
 - Chicago Street Reconstruction - \$8,200,000
- Slammers Stadium - **\$1,100,000**
 - Structural Painting, Fire Suppression system, Loading Dock and Parking Lot, AV upgrades
- Begin Design for Fire Station 7 Replacement and Training Facility - **\$1,750,000**
- Roadway Landscape Upgrades - **\$225,000**
- Roadways Equipment - **\$590,000**
- Fleet Building Upgrades - **\$2,200,000**
- Ottawa Street Parking Deck Repairs - **\$1,600,000** (*Applied for 80% grant*)
- 36 Vehicles - **\$3,600,000**
 - 28 Police Vehicles
 - 3 Large Dump Trucks
 - 2 Fire Department Vehicles
 - 1 Fleet Van
 - 1 Plow for Buildings and Grounds
 - 1 Inspector Vehicle

Sewer and Water Capital Highlights

- Watermain Replacement Program - **\$101 million**
 - 30 Miles
 - Debt Funded
- Lake Michigan Water Supply
 - Improvements to accept Lake Michigan Water - **\$22.7 million**
 - Water Commission Design - **\$28.7 Million**
- Lift Stations - **\$1,195,000**
- Sewer Collection System - **\$9,375,000**
- Westside Treatment Expansion Design - **\$6,175,000**
- Meter Replacements - **\$8,500,000**
- Water Distribution System - **\$2,146,000**
- Well Rehabilitation Program - **\$1,350,000**

- 5 Vehicles - **\$1,350,000**
 - 3 Trucks
 - Hydro Excavator Truck
 - Crane Truck

Fuel Tax Increase

The budget includes an increase in Fuel Tax from 4 cents to 5 cents for Gasoline and from 4 cents to 11 cents for Diesel. The proposal is to increase this tax and allocate the increase for vehicle replacements. We are proposing that diesel be more than gasoline to capture additional revenue from truck traffic in our City. Additionally, our data suggests that local fuel taxes do not impact the price at the pump. The ordinance proposing this tax increase is scheduled to be presented to the Finance Committee and City Council on December 17, 2024.

RECOMMENDATION:

The City Administration recommends that the Mayor and City Council approve the 2025 Fiscal Year Annual Budget

ORDINANCE NO.

ORDINANCE APPROVING THE 2025 FISCAL YEAR ANNUAL BUDGET FOR THE CITY OF JOLIET, WILL AND KENDALL COUNTIES, ILLINOIS

WHEREAS, after holding a public hearing and giving notice thereof in the manner provided by law and ordinance, the Mayor and City Council have examined the proposed Annual Budget for the City of Joliet recommended for the fiscal year 2025; and

WHEREAS, the Mayor and City Council hereby find that the proposed Annual Budget is fiscally sound and adoption is in the best interests of the residents of the City of Joliet;

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

SECTION 1: The 2025 Annual Budget for the City of Joliet, Will and Kendall Counties, Illinois, a copy of which is attached hereto and incorporated herein by reference, is hereby adopted and approved. The expenditures specified in the Annual Budget are hereby authorized and appropriated for all purposes, including for the purpose of levying general real estate taxes. The 2024 fiscal year budget is amended to equal the estimated year end column of the 2025 adopted budget.

SECTION 2: The allocations made in the foregoing Annual Budget for salaries and wages of the employees and officers of the City of Joliet shall not be considered as contracts or enforceable commitments. Expenditures under such accounts shall be further limited to employment of personnel only as needed, or as may be required, under the title of positions specified and not to exceed the specified maximum number to be employed. No officer or employee shall have the right to demand continuous employment and compensation by reason of the budget authorization if it becomes necessary on account of lack of work or lack of funds, to reduce personnel. If any office or position budgeted herein should be or become vacant, and in the judgment of the City Manager, as the case may be, the public interest is not served by filling that office or position, then the City Manager, is authorized not to fill such position.

SECTION 3: The newly created positions in the 2025 Annual Budget shall be officially created and filled by the City Manager.

SECTION 4: The Annual Budget approved by this ordinance shall collectively constitute an "Annual Budget" for the purposes of Section 8-2-9.1-1 through 8-2-9.10, inclusive, of the Illinois Municipal Code (65 ILCS 5/8-2-9.1 et seq.), as amended, and as an annual appropriation ordinance as set forth in Section 8-2-9.4 thereof.

SECTION 5: This Ordinance is adopted pursuant to the home rule powers granted the City of Joliet by Article VII, Section 6 of the Constitution of the State of Illinois. In addition, this Ordinance is adopted pursuant to the authority and in accordance with the procedures set forth by law. To the extent that this Ordinance conflicts with any provision of law, this Ordinance shall be construed so as to preempt such law pursuant to the home rule powers of the City of Joliet. This Ordinance shall be deemed severable.

SECTION 6: This Ordinance shall be in effect immediately upon its passage.

PASSED this _____ day of _____, 20____.

MAYOR

CITY CLERK

VOTING YES: _____

VOTING NO: _____

NOT VOTING: _____

CITY OF JOLIET
WILL AND KENDALL COUNTY, ILLINOIS



CITY MANAGERS
RECOMMENDED 2025 BUDGET
December 6, 2024



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OVERVIEW

**CITY OF JOLIET
2025 BUDGET
REVENUES AND EXPENDITURES
INCLUDING TRANSFERS-IN AND TRANSFERS-OUT
OVERVIEW - ALL FUNDS**

FUND NO.	FUND	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	ESTIMATED YEAR END 2024	DEPARTMENT REQUEST 2025	CITY MANAGERS RECOMMENDED 2025	CITY COUNCIL APPROVED 2025
REVENUES								
100	General Fund	249,984,058	226,067,208	220,683,036	233,268,193	236,060,646	236,060,646	0
102	Workers Compensation Fund	3,889,130	4,775,000	3,275,000	4,640,000	4,640,000	4,640,000	0
103	Employee and Retiree Insurance Fund	2,327,687	44,783,318	33,260,500	33,448,000	32,548,000	32,548,000	0
110	Evergreen Terrace Fund	73,912	15,673	15,000	35,000	35,000	35,000	0
200	Motor Fuel Tax Fund	9,798,741	7,641,600	6,393,881	7,500,000	7,000,000	7,000,000	0
210	Community Development Block Grant	1,243,081	888,555	3,202,906	3,202,906	919,459	919,459	0
220	Grants & Special Revenue Fund	34,946,881	102,337,395	3,871,604	5,093,976	3,780,716	3,780,716	0
221	Special Revenue Revolving Fund	729,270	682,915	263,550	263,550	263,550	263,550	0
225	Foreign Fire Tax Fund	244,539	285,420	235,767	235,767	235,767	235,767	0
230	Special Services Area Fund	496,087	506,989	500,000	500,000	500,000	500,000	0
231	Park Hill Special Services Area Fund	8,028	7,863	8,000	8,000	8,000	8,000	0
232	Special Services Area Fund - Sidewalks	4,569	2,243	14,000	5,000	5,000	5,000	0
240	Business District Fund	242,082	256,512	254,000	254,000	254,000	254,000	0
250	Tax Increment Financing Fund #2	432,814	438,288	452,000	452,000	452,000	452,000	0
251	Tax Increment Financing Fund #3	106,770	118,392	106,000	106,000	106,000	106,000	0
252	Tax Increment Financing Fund #4	24,700	5,537	25,000	25,000	25,000	25,000	0
253	Tax Increment Financing Fund #5	118,444	253,790	125,575	251,047	251,047	251,047	0
254	Tax Increment Financing Fund #6	3,601	4,687	3,000	3,000	3,000	3,000	0
255	Tax Increment Financing Fund #7	103,329,611	3,419,119	65,227	65,227	65,227	65,227	0
300	General Capital Improvement Fund	29,484,135	24,294,600	16,580,000	12,891,363	15,190,000	15,190,000	0
301	Vehicle Replacement Fund	2,237,013	2,204,576	2,210,000	2,200,000	3,812,500	3,812,500	0
320	Performance Bond Fund	231,514	232,940	225,000	1,090,000	1,090,000	1,090,000	0
405	General Debt Services Fund	3,622	6,366,848	5,686,075	6,791,542	5,320,225	5,320,225	0
500	Water & Sewer	76,844,266	76,995,969	81,405,097	76,453,871	81,384,437	81,384,437	0
501	Water & Sewer Improvement Fund	0	0	0	0	0	0	0
531	Alternative Water Supply Program- Comm.	1,100,000	9,713,673	30,408,000	29,445,588	38,993,000	38,993,000	0
538	Water Main Replacement Program	500,000	403,225	59,172,400	85,607,640	95,714,276	95,714,276	0
540	Alternative Water Supply Program - City	0	0	9,572,000	9,193,829	24,442,000	24,442,000	0
520	Parking Operations Fund	861,247	853,847	825,058	624,647	624,647	624,647	0
	TOTAL REVENUE	519,265,802	513,556,182	478,837,676	513,655,146	553,723,497	553,723,497	0
EXPENDITURES								
100	General Fund	231,619,391	226,071,673	220,579,753	233,224,961	237,173,589	236,009,458	0
102	Workers Compensation Fund	3,889,130	4,225,523	3,275,000	4,640,000	4,640,000	4,640,000	0
103	Employee and Retiree Insurance Fund	27,607,913	28,602,475	33,171,250	31,970,000	32,370,000	32,370,000	0
110	Evergreen Terrace Fund	0	0	10,000	10,000	10,000	10,000	0
200	Motor Fuel Tax Fund	5,922,074	5,909,364	24,570,000	13,207,411	16,851,868	16,851,868	0
210	Community Development Block Grant	884,795	1,599,278	3,202,906	2,420,518	919,459	919,459	0
220	Grants & Special Revenue Fund	23,038,458	117,477,256	13,381,817	6,276,296	6,325,716	6,325,716	0
221	Special Revenue Revolving Fund	410,966	328,639	466,200	466,200	466,200	466,200	0
225	Foreign Fire Tax Fund	193,630	442,479	228,000	228,000	228,000	228,000	0
230	Special Services Area Fund	608,024	647,996	625,000	625,000	625,000	625,000	0
231	Park Hill Special Services Area Fund	6,125	4,125	8,000	8,000	8,000	8,000	0
232	Special Services Area Fund - Sidewalks	0	0	14,000	5,000	5,000	5,000	0
240	Business District Fund	93,387	75,175	100,000	100,000	100,000	100,000	0
250	Tax Increment Financing Fund #2	417,474	385,800	452,000	452,000	452,000	452,000	0
251	Tax Increment Financing Fund #3	65,071	49,396	147,500	147,500	147,500	147,500	0
252	Tax Increment Financing Fund #4	2,395	0	2,500	2,500	2,500	2,500	0
253	Tax Increment Financing Fund #5	11,128	118,709	16,500	118,709	118,709	118,709	0
254	Tax Increment Financing Fund #6	2,395	0	4,000	4,000	4,000	4,000	0
255	Tax Increment Financing Fund #7	31,146,931	9,666,491	44,890,025	34,890,025	29,890,025	29,890,025	0
300	General Capital Improvement Fund	7,980,622	20,070,716	33,428,325	21,598,723	42,075,300	37,328,250	0
301	Vehicle Replacement Fund	1,148,375	2,944,879	2,930,700	1,680,700	6,084,200	6,084,200	0
320	Performance Bond Fund	64,124	0	3,447,313	1,090,000	5,245,253	5,245,253	0
405	General Debt Services Fund	484,272	6,367,947	5,686,075	6,791,542	5,320,225	5,320,225	0
500	Water & Sewer	75,826,182	56,489,558	74,250,346	71,355,888	77,009,161	79,268,308	0
501	Water & Sewer Improvement Fund	15,748,808	14,562,745	24,665,000	16,915,000	30,391,000	30,391,000	0
531	Alternative Water Supply Program- Comm.	8,159,496	12,792,185	30,408,000	27,218,000	28,775,000	28,775,000	0
538	Water Main Replacement Program	0	27,338,465	59,172,400	40,813,700	114,072,976	114,072,976	0
540	Alternative Water Supply Program - City	0	1,693,829	9,572,000	7,500,000	24,442,000	24,442,000	0
520	Parking Operations Fund	1,693,135	857,999	1,601,282	1,594,534	1,551,908	1,550,854	0
	TOTAL EXPENDITURES	437,024,301	538,722,702	590,305,892	525,354,207	665,304,589	661,651,501	0

WORKERS COMPENSATION AND HEALTH INSURANCE



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**CITY OF JOLIET
2025 BUDGET
WORKERS COMPENSATION FUND - 102**

			FUND:		WORKERS COMPENSATION FUND				
			102						
OBJECT NO.	PROJECT	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	EST. YEAR END 2024	DEPT. REQUEST 2025	MANAGERS RECOMMENDED 2025	CITY COUNCIL APPROVED 2025
REVENUES									
490000	General	Transfer From Other Funds	0	4,427,500	2,947,500	4,176,000	4,141,894	4,141,894	
490000	Utilities	Transfer From Other Funds	3,889,130	347,500	327,500	464,000	498,106	498,106	
TOTAL REVENUES			3,889,130	4,775,000	3,275,000	4,640,000	4,640,000	4,640,000	0
EXPENDITURES									
502600	HR	Workers Compensation Benefits	3,446,066	3,840,307	2,804,952	3,700,000	3,700,000	3,700,000	
523300	Legal	Professional Services	220,162	135,279	275,000	690,000	690,000	690,000	
525200	HR	Insurance	222,902	249,937	195,048	250,000	250,000	250,000	
TOTAL EXPENDITURES			3,889,130	4,225,523	3,275,000	4,640,000	4,640,000	4,640,000	0
EXCESS / DEFICIT			0	549,477	0	0	0	0	0
Fund Balance Transfer from General									
Beginning Fund Balance			0	0	1,300,000	549,477	549,477	549,477	549,477
Unassigned Fund Balance			0	549,477	1,300,000	549,477	549,477	549,477	549,477

**CITY OF JOLIET
2025 BUDGET
EMPLOYEE AND RETIREE INSURANCE FUND - 103**

EMPLOYEE AND RETIREE BENEFITS			FUND:		EMPLOYEE AND RETIREE BENEFITS				
			103						
OBJECT NO.	PROJECT	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	EST. YEAR END 2024	DEPT. REQUEST 2025	MANAGERS REC. 2025	CITY COUNCIL APPROVED 2025
REVENUES									
480001		SECTION 125 PLAN PAYMENT	371,088	341,220	373,500	450,000	450,000	450,000	
480002		EMPLOYEE HEALTH	979,350	944,515	1,023,000	1,023,000	1,023,000	1,023,000	
480003		RETIREE - SPOUSE	609,361	641,880	565,000	610,000	610,000	610,000	
480004		PA 95 DEPENDENT	22,000	36,000	39,000	75,000	75,000	75,000	
480005		MEDICARE RDS PAYMENTS	318,334	274,719	335,000	350,000	350,000	350,000	
480006		COBRA	27,554	28,684	25,000	40,000	40,000	40,000	
490000	General	TRANSFER FROM FUNDS	0	39,554,300	27,582,875	27,582,875	27,000,000	27,000,000	
490000	Utilities	TRANSFER FROM FUNDS	0	2,962,000	3,317,125	3,317,125	3,000,000	3,000,000	
TOTAL REVENUES			2,327,687	44,783,318	33,260,500	33,448,000	32,548,000	32,548,000	0
EXPENDITURES									
502100	ACTIVE	HOSPITALIZATION/DENTAL	15,307,023	15,206,599	16,320,000	15,800,000	16,000,000	16,000,000	
502100	RETIREE	HOSPITALIZATION/DENTAL	11,665,705	12,721,039	15,680,000	15,500,000	15,700,000	15,700,000	
502101		SECTION 125 PLAN (FSA)	406,194	394,335	400,000	450,000	450,000	450,000	
502102		LIFE INSURANCE	228,991	280,502	220,000	220,000	220,000	220,000	
502104		VISION	0	0	236,250	0	0	0	
502105		PREVENTATIVE CARE	0	0	315,000	0	0	0	
TOTAL EXPENDITURES			27,607,913	28,602,475	33,171,250	31,970,000	32,370,000	32,370,000	0
		EXCESS / DEFICIT	(25,280,226)	16,180,843	89,250	1,478,000	178,000	178,000	0
		Fund Balance Transfer from General			0				
		Beginning Fund Balance	0	0	16,784,574	16,784,574	18,262,574	18,262,574	18,262,574
		Unassigned Fund Balance	0	16,180,843	0	18,262,574	18,440,574	18,440,574	18,262,574

GENERAL FUND

**CITY OF JOLIET
2025 BUDGET
GENERAL FUND**

ACTIVITY / NAME OF ACCOUNT	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	ESTIMATED YEAR END 2024	DEPARTMENT REQUEST 2025	CITY MANAGERS RECOMMENDED 2025	CITY COUNCIL APPROVED 2025
<u>REVENUE</u>							
Sales Tax	63,769,784	66,577,892	68,493,750	69,286,390	71,684,939	71,684,939	0
Property Taxes	44,845,478	47,276,130	52,276,600	48,862,240	51,575,000	51,575,000	0
Charges For Services	33,799,377	33,952,074	29,349,875	31,142,975	36,806,601	36,806,601	0
Other Taxes	35,436,109	32,790,737	32,669,853	31,847,657	31,041,162	31,041,162	0
Gaming Taxes	17,615,356	1,620,750	1,350,000	1,770,000	1,700,000	1,700,000	0
State Income Taxes	24,690,205	24,176,080	21,353,458	25,639,728	26,020,144	26,020,144	0
Fines & Fees	7,218,802	6,267,000	5,893,000	6,163,500	5,794,735	5,794,735	0
Other Revenue	4,993,254	3,210,892	1,998,500	2,170,500	2,325,565	2,325,565	0
Licenses & Permits	8,817,680	5,790,176	5,482,500	5,374,500	5,985,500	5,985,500	0
Interest Earnings	936,135	3,668,983	1,500,000	3,000,000	2,500,000	2,500,000	0
Federal, State, and Private Grants	7,861,878	736,494	315,500	8,010,703	627,000	627,000	0
TOTAL REVENUE	249,984,058	226,067,208	220,683,036	233,268,193	236,060,646	236,060,646	0
<u>EXPENDITURES</u>							
Human Resources Department	6,665,139	2,616,335	2,872,841	2,997,456	3,313,992	3,313,992	0
Hospitalization / Dental	26,841,828	0	0	0	0	0	0
Community Development Department	11,243,629	12,261,490	15,273,039	15,637,239	18,162,977	17,885,788	0
City Clerk	906,199	871,783	1,002,618	1,002,618	1,007,185	997,152	0
Office of the City Manager	969,295	1,120,316	1,785,104	1,704,340	2,442,778	2,442,778	0
Finance Department	3,069,230	3,224,085	3,952,542	3,615,326	4,552,275	4,632,536	0
Municipal Waste	13,458,403	13,880,599	14,420,000	15,177,046	15,860,013	15,860,013	0
Fire Department	47,362,216	44,758,611	48,291,626	48,458,763	50,775,487	50,161,675	0
Legal Department	3,931,066	4,082,539	3,223,251	2,869,162	4,156,558	4,156,558	0
Mayor & City Council	458,130	543,710	698,465	686,681	713,605	713,605	0
Technology Services Department	3,788,677	3,475,325	4,597,370	4,553,176	5,861,755	5,842,501	0
Police Department	65,386,641	64,033,372	67,000,552	69,794,285	70,743,409	71,101,198	0
Public Works Department	24,894,347	23,004,451	26,833,624	27,178,045	28,341,661	27,659,768	0
Transfer to Other Funds	22,644,591	52,199,057	30,628,722	39,550,825	31,241,894	31,241,894	0
TOTAL EXPENDITURES	231,619,391	226,071,673	220,579,753	233,224,961	237,173,589	236,009,458	0
EXCESS / DEFICIT	18,364,667	(4,465)	103,283	43,232	(1,112,943)	51,188	0
Beginning Fund Balance	62,860,880	81,225,547	69,296,346	81,221,082	81,264,314	81,264,314	81,264,314
Transfer to WC and Health Ins Funds							
Unassigned Fund Balance	81,225,547	81,221,082	69,399,629	81,264,314	80,151,371	81,315,502	81,264,314
=====	=====	=====	=====	=====	=====	=====	=====

**CITY OF JOLIET
REVENUE
GENERAL FUND
2025 BUDGET**

OBJECT NO.	SOURCE	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	ESTIMATED YEAR END 2024	DEPARTMENT REQUEST 2025	CITY MANAGERS RECOMMENDED 2025	CITY COUNCIL APPROVED 2025
	<u>SALES TAXES</u>							
410000	LOCAL SALES (HOME RULE) TAX	33,987,915	35,130,704	36,900,000	36,535,932	37,814,690	37,814,690	
420000	STATE SALES TAX	28,599,800	30,351,402	30,237,500	31,565,458	32,670,249	32,670,249	
420011	OTHER TAX	1,182,069	1,095,786	1,356,250	1,185,000	1,200,000	1,200,000	
	TOTAL SALES TAXES	\$63,769,784	\$66,577,892	\$68,493,750	\$69,286,390	\$71,684,939	\$71,684,939	
	<u>PROPERTY TAXES</u>							
400000	PROPERTY TAXES CURRENT	44,845,478	47,276,130	52,276,600	48,862,240	51,575,000	51,575,000	
	TOTAL PROPERTY TAXES	\$44,845,478	\$47,276,130	\$52,276,600	\$48,862,240	\$51,575,000	\$51,575,000	
	<u>CHARGES FOR SERVICES</u>							
	<u>Municipal Waste</u>							
450000	MUNICIPAL WASTE PENALTY	295,425	231,566	247,500	157,000	75,000	75,000	
450001	MUNICIPAL WASTE	14,812,490	15,469,322	15,347,000	15,830,600	16,542,977	16,542,977	
	Sub-Total Municipal Waste	15,107,915	15,700,888	15,594,500	15,987,600	16,617,977	16,617,977	0
	<u>Administration Fee - Enterprise Fund</u>							
490000	PARKING METER OPERATIONS	340,000	0	0				
490000	WATER & SEWER OPERATING	4,400,000	5,273,375	1,855,375	1,855,375	5,821,124	5,821,124	
	Sub-Total Enterprise Funds Admin. Fee	4,740,000	5,273,375	1,855,375	1,855,375	5,821,124	5,821,124	0
	<u>Ambulance Fee</u>							
460001	AMBULANCE FEE	12,892,493	11,657,243	11,000,000	12,000,000	13,000,000	13,000,000	
	<u>Reimbursable Support</u>							
460002	PUBLIC SAFETY SERVICE FEE	1,058,969	1,320,568	900,000	1,300,000	1,367,500	1,367,500	
	Sub-Total Reimbursable Support	1,058,969	1,320,568	900,000	1,300,000	1,367,500	1,367,500	0
	TOTAL CHARGES FOR SERVICES	\$33,799,377	\$33,952,074	\$29,349,875	\$31,142,975	\$36,806,601	\$36,806,601	\$0
	<u>OTHER TAXES</u>							
	<u>Utility Tax</u>							
410001	TELECOMMUNICATIONS TAX	1,731,971	1,649,961	1,596,000	1,573,000	1,494,000	1,494,000	
410002	NATURAL GAS TAX	1,823,646	1,584,159	2,472,000	1,600,000	1,700,000	1,700,000	
410004	ELECTRICITY TAX	2,631,235	3,149,938	2,619,000	3,000,000	3,200,000	3,200,000	
410003	NATURAL GAS TAX - 3RD PARTY	378,874	409,644	406,000	405,000	415,000	415,000	
	Sub-Total Utility Tax	6,565,726	6,793,702	7,093,000	6,578,000	6,809,000	6,809,000	0
	<u>Food and Beverage Tax</u>							
410009	FOOD & BEVERAGE SERVICE TAX	4,184,773	4,563,007	4,837,500	4,625,000	4,700,000	4,700,000	
	Sub-Total Food & Beverage Tax	4,184,773	4,563,007	4,837,500	4,625,000	4,700,000	4,700,000	0
	<u>Replacement Tax</u>							
420002	REPLACEMENT TAX	9,322,887	7,135,959	6,293,103	6,150,000	5,227,500	5,227,500	
	<u>Out of State Use Tax</u>							
420003	OUT OF STATE USE TAX	6,088,698	5,918,517	6,656,250	6,295,657	5,674,662	5,674,662	
	<u>Hotel/Motel Tax</u>							
410005	HOTEL MOTEL TAX	4,829,620	4,756,340	4,600,000	4,900,000	5,000,000	5,000,000	
	Sub-Total Hotel/Motel Tax	4,829,620	4,756,340	4,600,000	4,900,000	5,000,000	5,000,000	0
	<u>Other Taxes</u>							
410006	REAL ESTATE TRANSFER TAX	3,476,475	2,560,036	2,310,000	2,310,000	2,600,000	2,600,000	
410007	TITLED/REGISTRATION TAX	135,331	162,257	140,000	155,000	165,000	165,000	
410011	ROUTE 66 AMUSEMENT TAX	23,847	73,803	20,000	25,000	40,000	40,000	
410008	AUTOMOBILE RENTAL TAX	51,299	54,138	45,000	60,000	50,000	50,000	
420005	PARI-MUTUAL TAX	42,545	71,191	75,000	49,000	75,000	75,000	
	Sub-Total Other Taxes	3,729,497	2,921,425	2,590,000	2,599,000	2,930,000	2,930,000	0
	<u>Gasoline Privilege Tax</u>							
410010	GASOLINE PRIVILEGE TAX	714,908	701,787	600,000	700,000	700,000	700,000	
	Sub-Total Gasoline Privilege Tax	714,908	701,787	600,000	700,000	700,000	700,000	0
	TOTAL OTHER TAXES	\$35,436,109	\$32,790,737	\$32,669,853	\$31,847,657	\$31,041,162	\$31,041,162	\$0
	<u>Gaming Taxes</u>							
420006	GAMING TAX - WAGERING	14,810,609	0	0	0	0	0	0
420007	GAMING TAX - ADMISSIONS	1,381,198	0	0	0	0	0	0
	Sub-Total Gaming Revenue	16,191,807	0	0	0	0	0	0
	<u>Video Gaming Tax</u>							
420008	VIDEO GAMING TAX	1,423,549	1,620,750	1,350,000	1,770,000	1,700,000	1,700,000	
	TOTAL GAMING TAXES	\$17,615,356	\$1,620,750	\$1,350,000	\$1,770,000	\$1,700,000	\$1,700,000	\$0
	<u>STATE INCOME TAXES</u>							
420001	TOTAL ILLINOIS STATE INCOME TAX	\$24,690,205	\$24,176,080	21,353,458	25,639,728	26,020,144	26,020,144	

**CITY OF JOLIET
REVENUE
GENERAL FUND
2025 BUDGET**

OBJECT NO.	SOURCE	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	ESTIMATED YEAR END 2024	DEPARTMENT REQUEST 2025	CITY MANAGERS RECOMMENDED 2025	CITY COUNCIL APPROVED 2025
	<u>FINES & FEES</u>							
	<u>Fines and Fees</u>							
459000	MISCELLANEOUS FINES & FEES	1,656,684	1,526,079	1,100,000	1,500,000	1,298,610	1,298,610	
460000	SINGLE FAMILY RENTAL INSPECTIONS	80	58,425	264,000	250,000			
450500	FINES - ADJUDICATION	749,855	366,298	400,000	381,000	611,125	611,125	
460000	INSPECTION & DEVELOPMENT IMP. FEES	2,805,411	2,523,057	2,625,000	2,500,000	2,645,000	2,645,000	
469000	MISCELLANEOUS SERVICE CHARGE	24,892	28,458	24,000	22,500	30,000	30,000	
450003	LANDFILL TIPPING FEES	180,000	180,000	180,000	210,000	210,000	210,000	
480302	LANDFILL DUMPING ALLOWANCE	0	0	0				
	Sub-Total Fines and Fees	5,416,922	4,682,317	4,593,000	4,863,500	4,794,735	4,794,735	0
	<u>Franchise Fees</u>							
410013	CABLE TV FRANCHISE FEE	1,801,880	1,584,683	1,300,000	1,300,000	1,000,000	1,000,000	
	Sub-Total Franchise Fees	1,801,880	1,584,683	1,300,000	1,300,000	1,000,000	1,000,000	0
	TOTAL FINES AND FEES	\$7,218,802	\$6,267,000	\$5,893,000	\$6,163,500	\$5,794,735	\$5,794,735	\$0
	<u>OTHER</u>							
	<u>Employee Healthcare Contributions</u>							
480002	EMPLOYEE HEALTH	979,350	0	0	0	0	0	0
480003	RETIREE - SPOUSE	609,361	0	0	0	0	0	0
480004	PA 95 DEPENDENT	22,000	0	0	0	0	0	0
480001	SECTION 125 PLAN PAYMENT	371,088	0	0	0	0	0	0
480006	COBRA	27,554	0	0	0	0	0	0
	Sub-Total Employee Healthcare Contributions	2,009,353	0	0	0	0	0	0
	<u>Miscellaneous Revenues</u>							
400002	PILOT	86,782	121,334	40,000	65,000	40,000	40,000	
450002	DEMOLITION ASSESSMENT	914	3,498	1,000	1,000	1,000	1,000	
470010	UNREALIZED GAIN	0	653,442	0	0			
470100	RENTS	557,093	631,787	560,000	625,000	549,000	549,000	
480101	DAMAGE TO PROPERTY	400	460	500	500			
480301	DAMAGE TO PROPERTY	133,755	129,609	135,000	144,000			
480301	MISCELLANEOUS	1,238,425	1,032,930	700,000	700,000	1,036,000	1,036,000	
480301	MISCELLANEOUS - JOLIET PRISON	63,183	30,000	42,000	30,000	30,000	30,000	
429001	REIMBURSABLE GASOLINE PURCHASE	199,730	206,695	265,000	210,000	209,565	209,565	
429000	REIMBURSEMENT - OTHER GOV. UNITS	258,027	294,767	135,000	300,000	370,000	370,000	
480005	MEDICARE RDS PAYMENTS	318,334	0	0				
490100	SALE OF CAPITAL ASSETS	100	0	0				
	Sub-Total Miscellaneous revenues	2,856,743	3,104,522	1,878,500	2,075,500	2,235,565	2,235,565	0
	<u>Peg Fees</u>							
450101	CABLE TV - PEG FEES	127,158	106,370	120,000	95,000	90,000	90,000	
	TOTAL OTHER REVENUE	\$4,993,254	\$3,210,892	\$1,998,500	\$2,170,500	\$2,325,565	\$2,325,565	\$0
	<u>LICENSES & PERMITS</u>							
	<u>Licenses & Permits</u>							
430000	LIQUOR LICENSE	320,675	335,110	300,000	350,000	345,000	345,000	
430100	GENERAL LICENSES	1,001,301	1,064,565	975,000	1,015,000	1,130,500	1,130,500	
440000	BUILDING PERMITS	7,488,118	4,381,421	4,200,000	4,000,000	4,500,000	4,500,000	
440100	OTHER PERMITS	7,586	9,080	7,500	9,500	10,000	10,000	
	TOTAL LICENSES & PERMITS	\$8,817,680	\$5,790,176	\$5,482,500	\$5,374,500	\$5,985,500	\$5,985,500	\$0
	<u>INTEREST</u>							
470000	INTEREST ON INVESTMENTS	936,135	3,668,983	1,500,000	3,000,000	2,500,000	2,500,000	
	TOTAL INTEREST EARNINGS	\$936,135	\$3,668,983	\$1,500,000	\$3,000,000	\$2,500,000	\$2,500,000	\$0
	<u>FEDERAL, STATE & PRIVATE GRANTS</u>							
420100	FEDERAL GRANTS	2,040,025	314,239	300,000	7,995,703	375,000	375,000	
420200	STATE GRANTS	71,334	31,719	15,000	15,000	252,000	252,000	
480200	CONTRIBUTIONS - PRIVATE	5,750,519	390,536	500	0	0	0	
	TOTAL FEDERAL, STATE & PRIVATE GRANTS	\$7,861,878	\$736,494	\$315,500	\$8,010,703	\$627,000	\$627,000	\$0
	TOTAL REVENUE AND OTHER							
	FINANCING SOURCES	\$249,984,058	\$226,067,208	\$220,683,036	\$233,268,193	\$236,060,646	\$236,060,646	\$0

**CITY OF JOLIET
2025 BUDGET
GENERAL FUND EXPENDITURES - LINE ITEM TOTAL**

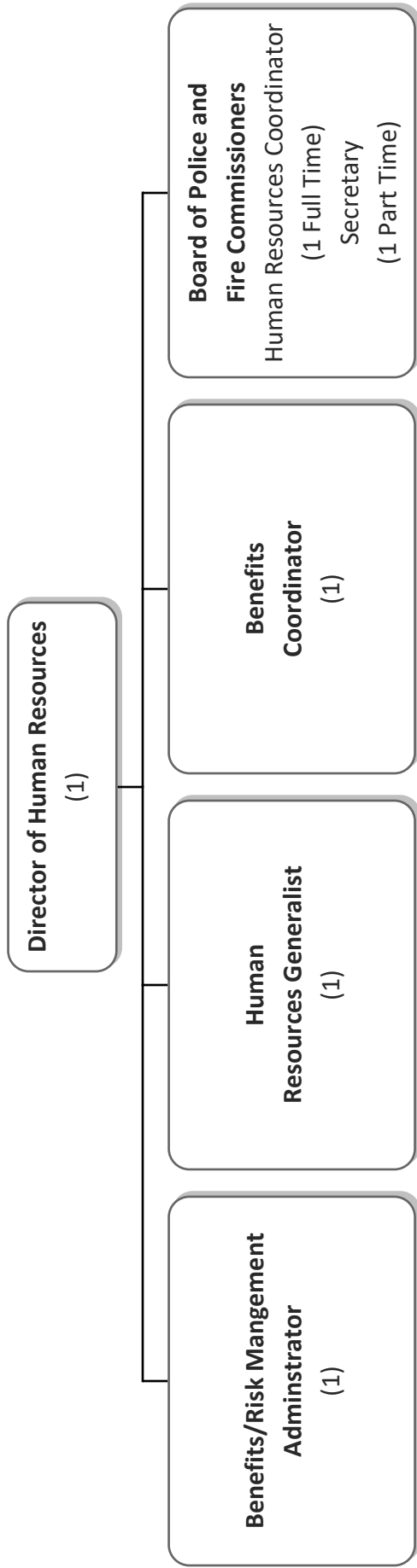
ACCOUNT NUMBER	ACTIVITY / NAME OF ACCOUNT	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	ESTIMATED YEAR END 2024	DEPARTMENT REQUEST 2025	CITY MANAGERS RECOMMENDED 2025	CITY COUNCIL APPROVED 2025
501000	Salaries - Full Time	\$ 77,183,386	\$ 77,580,287	\$ 84,857,648	\$ 84,264,447	\$ 90,021,631	\$ 89,340,624	\$ -
501001	Salaries - Part Time/Temp	1,033,574	1,193,043	1,244,986	1,633,619	1,523,198	1,287,791	0
501002	Salaries - Miscellaneous	4,427,826	4,548,146	4,070,040	4,649,963	5,547,545	5,760,926	0
501004	Salaries - Overhead Allocation	0	0	455,000	0	525,000	525,000	0
501300	Overtime	9,207,158	8,016,974	6,787,293	8,356,187	6,545,421	6,814,011	0
501301	Overtime - Reimbursable	984,345	1,438,864	800,000	1,796,000	800,000	800,000	0
502100	Hospitalization / Dental	26,841,828	0	0	0	0	0	0
502101	Section 125 Plan (FSA)	406,194	0	0	0	0	0	0
502102	Life Insurance	228,991	0	0	0	0	0	0
502200	FICA	1,640,385	1,652,419	1,895,745	1,890,250	1,653,247	2,012,750	0
502201	Medicare	1,329,915	1,333,447	1,430,554	1,429,265	852,636	1,507,529	0
502300	Pension	37,902,114	34,050,283	38,082,647	37,853,216	39,799,339	38,310,255	0
502400	Staff Education	61,637	97,641	120,000	70,000	120,000	120,000	0
502500	Unemployment Compensation	16,559	101,984	25,000	30,000	40,000	40,000	0
502600	Workers Compensation	3,446,066	0	0	0	0	0	0
513200	Employee Training/Conference	365,902	427,419	466,600	447,987	545,350	545,350	0
515800	Travel Expenses	66,674	81,367	112,450	143,201	179,900	179,900	0
518000	Misc. Employee Reimbursement	27,376	18,924	26,300	28,600	28,800	28,800	0
518001	Membership Dues	153,002	133,955	190,435	170,765	214,550	214,550	0
518002	Subsistence Allowance	8,500	39,938	19,630	34,650	39,830	39,830	0
523300	Professional Services	4,861,629	4,786,231	4,793,600	4,201,542	5,558,600	5,558,600	0
523302	Services - Canine	33,892	39,833	40,000	41,000	50,000	50,000	0
523400	Technical Services	1,173,723	1,245,431	1,249,750	1,182,000	1,268,000	1,268,000	0
524200	Contractual Services	17,560,151	17,271,776	20,826,850	21,813,630	23,220,943	22,945,943	0
524300	Repairs & Maintenance	3,562,084	4,956,895	5,311,000	5,598,689	7,078,000	7,078,000	0
524301	Repr. & Maint. - Accident Damage	86,910	167,258	100,000	140,000	140,000	140,000	0
524302	Repairs & Maintenance - Radios	283,603	269,126	250,000	280,000	310,000	330,000	0
524400	Rent	0	7,709	6,000	4,000	6,500	6,500	0
525200	P & L Insurance	1,561,230	1,446,488	1,703,000	1,801,000	2,001,000	2,001,000	0
525300	Telephone	245,067	214,222	311,275	266,053	317,975	317,975	0
525301	Cell Phone & Wireless	338,105	325,117	346,870	374,420	406,600	406,600	0
525302	Postage	53,267	71,699	106,169	72,000	107,050	107,050	0
525400	Advertising	42,492	152,344	211,720	218,776	404,250	404,250	0
525500	Printing	212,103	254,871	374,450	355,938	357,650	357,650	0
536100	Supplies - Office	230,892	332,283	315,250	341,900	351,000	351,000	0
536101	Supplies - Janitorial	128,161	150,228	166,800	170,140	229,500	229,500	0
536102	Supplies - Public Safety	422,891	389,252	400,000	430,000	480,000	480,000	0
536103	Supplies - Vehicle	495,056	582,778	500,000	600,000	600,000	600,000	0
536104	Supplies - Equip Parts	563,047	725,335	700,000	700,000	750,000	750,000	0

**CITY OF JOLIET
2025 BUDGET
GENERAL FUND EXPENDITURES - LINE ITEM TOTAL**

ACCOUNT NUMBER	ACTIVITY / NAME OF ACCOUNT	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	ESTIMATED YEAR END 2024	DEPARTMENT REQUEST 2025	CITY MANAGERS RECOMMENDED 2025	CITY COUNCIL APPROVED 2025
536106	Supplies - Tools/App < 5000	492,295	258,974	305,700	321,954	341,700	341,700	0
536107	Supplies - St Repair Materials	165,585	85,846	150,000	150,000	150,000	150,000	0
536108	Supplies - Chemicals	733,907	584,688	1,011,890	853,200	1,017,500	1,017,500	0
536109	Supplies - Uniforms	383,637	361,351	427,680	420,580	483,350	483,350	0
536110	Supplies - Ammunition	54,948	38,089	45,000	60,000	65,000	65,000	0
536210	Natural Gas	146,484	80,347	110,500	90,300	117,750	117,750	0
536220	Electricity	3,311,288	2,736,726	3,600,000	3,658,965	3,695,800	3,695,800	0
536260	Fuel - Unleaded	1,054,295	993,301	900,000	1,050,000	1,100,000	1,100,000	0
536261	Fuel - Diesel	522,487	566,174	465,000	554,000	600,000	600,000	0
536270	Water	85,755	77,520	67,150	73,350	78,800	78,800	0
536400	Books & Periodicals	8,401	16,385	24,680	24,680	25,780	25,780	0
548000	Miscellaneous Expense	1,903,059	658,300	1,369,570	1,101,070	1,255,700	1,255,700	0
548100	Legal Claims	1,045,745	1,041,568	1,000,000	1,000,000	2,000,000	2,000,000	0
548300	Rebate - Sales Tax	811,732	1,004,810	850,000	1,600,000	1,600,000	1,600,000	0
548400	Subsidy - Operating	1,184,763	1,361,263	1,326,800	1,326,800	1,326,800	1,326,800	0
580000	Interfund Transfer Out	<u>22,529,275</u>	<u>52,102,764</u>	<u>30,628,722</u>	<u>39,550,825</u>	<u>31,241,894</u>	<u>31,241,894</u>	<u>0</u>
TOTAL GENERAL FUND		<u>\$ 231,619,391</u>	<u>\$ 226,071,673</u>	<u>\$ 220,579,753</u>	<u>\$ 233,224,961</u>	<u>\$ 237,173,589</u>	<u>\$ 236,009,458</u>	<u>\$ -</u>

HUMAN RESOURCES

HUMAN RESOURCES



**CITY OF JOLIET
2025 BUDGET
EXPENDITURE SUMMARY**

DEPARTMENT: HUMAN RESOURCES		ACTIVITIES: BOARD OF FIRE AND POLICE & HUMAN RESOURCES						
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	EST. YEAR END 2024	DEPT. REQUEST 2025	MANAGERS REC. 2025	CITY COUNCIL APPROVED 2025
501000	Salaries - Full Time	451,165	453,367	454,661	468,794	518,496	518,496	
501001	Salaries - Part Time/Temp	9,887	9,960	7,453	7,453	7,453	7,453	
501002	Salaries - Miscellaneous	4,687	5,129	5,264	5,264	5,264	5,264	
502100	Hospitalization / Dental	26,841,828	0	0	0	0	0	
502101	Section 125 Plan (FSA)	406,194	0	0	0	0	0	
502102	Life Insurance	228,991	0	0	0	0	0	
502200	FICA	27,948	27,466	28,977	29,854	32,934	32,934	
502201	Medicare	6,625	6,635	6,777	6,982	7,703	7,703	
502300	IMRF - Employer	63,413	52,740	66,509	67,459	70,492	70,492	
502500	Unemployment Compensation	16,559	101,984	25,000	30,000	40,000	40,000	
502600	Workers Compensation	3,446,066	0	0	0	0	0	
513200	Employee Training/Conference	2,357	2,247	4,000	3,000	5,000	5,000	
515800	Travel Expenses	0	2,258	1,000	1,000	1,000	1,000	
518000	Misc Employee Reimbursement	18,581	10,034	7,500	10,000	10,000	10,000	
518001	Membership Dues	1,602	644	1,600	1,600	1,900	1,900	
518002	Subsistence Allowance	0	29	500	250	250	250	
523300	Professional Services	334,421	401,771	450,000	450,000	490,000	490,000	
523400	Technical Services	76,000	76,000	76,000	76,000	76,000	76,000	
524200	Contractual Services	588	416	750	750	1,000	1,000	
524300	Repairs & Maintenance	0	0	5,000	0	0	0	
525200	P & L Insurance	1,560,730	1,445,988	1,692,000	1,800,000	2,000,000	2,000,000	
525302	Postage	776	533	550	550	500	500	
525400	Advertising	4,440	5,419	8,300	7,500	10,000	10,000	
536100	Supplies - Office	4,109	10,448	5,000	5,000	10,000	10,000	
536109	Supplies - Uniforms	0	3,267	25,000	25,000	25,000	25,000	
548000	Miscellaneous Expense	0	0	1,000	1,000	1,000	1,000	
TOTAL		33,506,967	2,616,335	2,872,841	2,997,456	3,313,992	3,313,992	0

**CITY OF JOLIET
2025 BUDGET
EXPENDITURE SUMMARY**

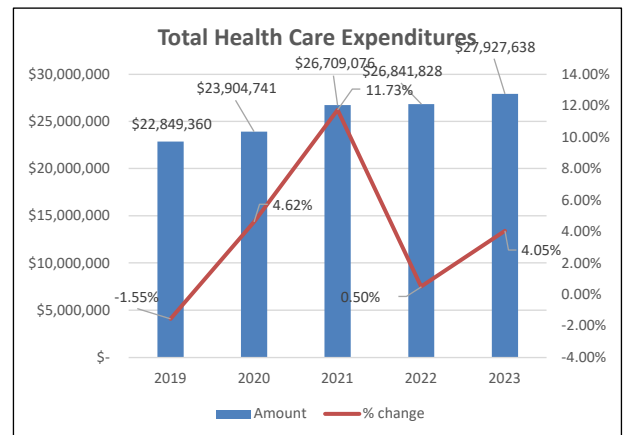
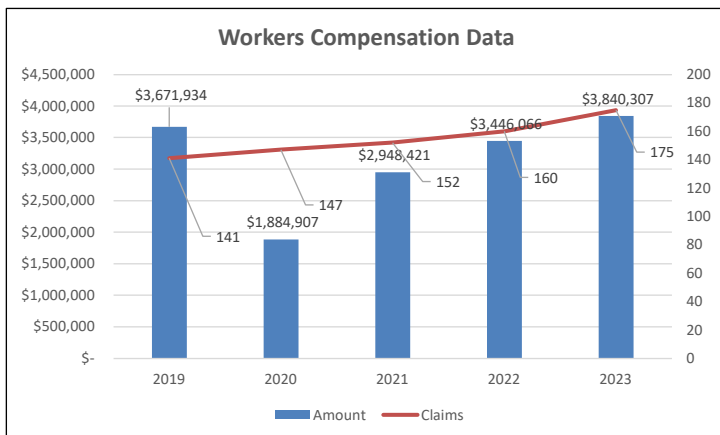
DEPARTMENT: HUMAN RESOURCES		FUND: GENERAL	ORGANIZATION NO. 01014090	ACTIVITY: BOARD OF FIRE AND POLICE				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	EST. YEAR END 2024	DEPT. REQUEST 2025	MANAGERS REC. 2025	CITY COUNCIL APPROVED 2025
501000	Salaries - Full Time	48,523	49,020	50,000	45,459	0	0	
501001	Salaries - Part Time/Temp	9,887	9,960	7,453	7,453	7,453	7,453	
502200	FICA	3,621	3,657	3,562	3,281	462	462	
502201	Medicare	847	855	833	767	108	108	
502300	IMRF - Employer	7,678	6,528	8,176	6,469	989	989	
518001	Membership Dues	375	400	400	400	400	400	
518002	Subsistence Allowance	0	29	500	250	250	250	
523300	Professional Services	118,548	130,124	150,000	150,000	150,000	150,000	
525302	Postage	20	8	50	50	0	0	
525400	Advertising	0	0	800	0	0	0	
TOTAL		189,499	200,581	221,774	214,129	159,662	159,662	0

Personnel Worksheet

<u>Job / Class Title</u>	<u>Actual</u> <u>2023</u>	<u>Budgeted</u> <u>2024</u>	<u>Requested</u> <u>2025</u>	<u>Managers</u> <u>Rec.</u> <u>2025</u>	<u>City</u> <u>Council</u> <u>Approved</u>
<u>FULL TIME</u>					
Director of Human Resources	1.00	1.00	1.00	1.00	
Benefits/Risk Management Administrator	1.00	1.00	1.00	1.00	
Human Resources Generalist	1.00	1.00	1.00	1.00	
Benefits Coordinator	1.00	1.00	1.00	1.00	
Human Resouces Coordinator	0.00	0.00	1.00	1.00	
Board Liaison	<u>1.00</u>	<u>1.00</u>	<u>0.00</u>	<u>0.00</u>	
Sub-Total Full Time	5.00	5.00	5.00	5.00	
<u>PART TIME</u>					
Secretary to Fire\Police Board (1 position)	1.00	1.00	1.00	1.00	
Sub-Total Part Time	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>0.00</u>
TOTAL	<u>6.00</u>	<u>6.00</u>	<u>6.00</u>	<u>6.00</u>	<u>0.00</u>

**CITY OF JOLIET
2025 BUDGET
EXPENDITURE SUMMARY**

DEPARTMENT: HUMAN RESOURCES		FUND: GENERAL	ORGANIZATION NO. 01014000	ACTIVITY: HUMAN RESOURCES				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	EST. YEAR END 2024	DEPT. REQUEST 2025	MANAGERS REC. 2025	CITY COUNCIL APPROVED 2025
501000	Salaries - Full Time	402,642	404,347	404,661	423,335	518,496	518,496	
501002	Salaries - Miscellaneous	4,687	5,129	5,264	5,264	5,264	5,264	
502100	Hospitalization / Dental	26,841,828	0	0	0	0	0	
502101	Section 125 Plan (FSA)	406,194	0	0	0	0	0	
502102	Life Insurance	228,991	0	0	0	0	0	
502300	IMRF - Employer	55,735	46,212	58,333	60,990	69,503	69,503	
502200	FICA	24,327	23,809	25,415	26,573	32,472	32,472	
502201	Medicare	5,778	5,780	5,944	6,215	7,595	7,595	
502500	Unemployment Compensation	16,559	101,984	25,000	30,000	40,000	40,000	
502600	Workers Compensation	3,446,066	0	0	0	0	0	
513200	Employee Training/Conference	2,357	2,247	4,000	3,000	5,000	5,000	
515800	Travel Expenses	0	2,258	1,000	1,000	1,000	1,000	
518000	Misc Employee Reimbursement	18,581	10,034	7,500	10,000	10,000	10,000	
518001	Membership Dues	1,227	244	1,200	1,200	1,500	1,500	
523300	Professional Services	215,873	271,647	300,000	300,000	340,000	340,000	
523400	Technical Services	76,000	76,000	76,000	76,000	76,000	76,000	
524200	Contractual Services	588	416	750	750	1,000	1,000	
524300	Repairs & Maintenance	0	0	5,000	0	0	0	
525200	P & L Insurance	1,560,730	1,445,988	1,692,000	1,800,000	2,000,000	2,000,000	
525302	Postage	756	525	500	500	500	500	
525400	Advertising	4,440	5,419	7,500	7,500	10,000	10,000	
536100	Supplies - Office	4,109	10,448	5,000	5,000	10,000	10,000	
536109	Supplies - Uniforms	0	3,267	25,000	25,000	25,000	25,000	
548000	Miscellaneous Expense	0	0	1,000	1,000	1,000	1,000	
TOTAL		33,317,468	2,415,754	2,651,067	2,783,327	3,154,330	3,154,330	0



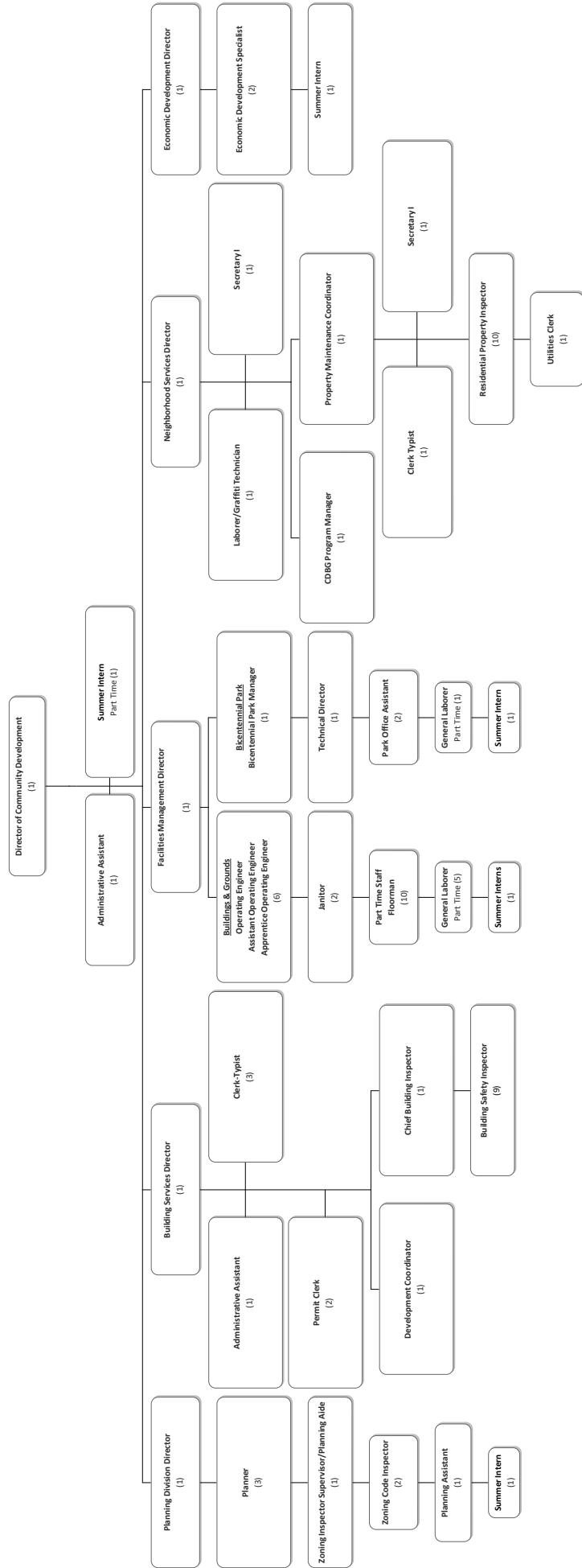
**PERSONNEL COST SUMMARY
FISCAL YEAR - 2025
HUMAN RESOURCES**

POSITION	REGULAR PAY	STEP UP	OTHER	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	DENTAL	HEALTH	VISION	FICA	MEDICARE	FRINGE BENEFIT TOTAL	GRAND TOTAL
HUMAN RESOURCES													
Exempt	176,919	0	4,603	181,522	24,088	507	1,332	29,890	462	11,254	2,632	70,165	251,687
Admin	100,153	0	171	100,324	13,313	507	1,332	29,890	462	6,220	1,455	53,179	153,503
Admin	86,214	23	171	86,408	11,466	507	899	22,729	351	5,357	1,253	42,562	128,970
Admin	85,000	125	171	85,296	11,319	507	430	11,738	181	5,288	1,237	30,700	115,996
BOARD OF POLICE & FIRE													
Admin	70,210	0	0	70,210	9,317	507	899	22,729	351	4,353	1,018	39,174	109,384
PT	7,453	0	0	7,453	989	0	0	0	0	462	108	1,559	9,012
TOTAL 2025 REQUEST	525,949	148	5,116	531,213	70,492	2,535	4,892	116,976	1,807	32,934	7,703	237,339	768,552

GENERAL FUND													
BOARD OF POLICE & FIRE	7,453	0	0	7,453	989	0	0	0	0	462	108	1,559	9,012
HUMAN RESOURCES	518,496	148	5,116	523,760	69,503	2,535	4,892	116,976	1,807	32,472	7,595	235,780	759,540
TOTAL GENERAL FUND	525,949	148	5,116	531,213	70,492	2,535	4,892	116,976	1,807	32,934	7,703	237,339	768,552

COMMUNITY DEVELOPMENT

COMMUNITY DEVELOPMENT



**CITY OF JOLIET
2025 BUDGET
EXPENDITURE SUMMARY**

DEPARTMENT: COMMUNITY DEVELOPMENT		FUND: GENERAL	ACTIVITIES: INSPECTIONS, NEIGHBORHOOD SERVICES, PLANNING BICENTENNIAL PARK, BUILDINGS & GROUNDS GATEWAY CENTER, PRISON, UNION STATION, BUS STATION					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	EST. YEAR END 2024	DEPT. REQUEST 2025	MANAGERS REC. 2025	CITY COUNCIL APPROVED 2025
501000	Salaries - Full Time	4,712,370	5,082,719	5,717,267	5,522,479	5,840,371	5,885,036	0
501001	Salaries - Part Time/Temp	329,611	451,779	384,045	450,447	384,050	384,050	0
501002	Salaries - Miscellaneous	66,734	100,911	70,301	92,371	71,277	71,277	0
501300	Overtime	99,248	101,415	135,140	132,990	172,868	171,258	0
502200	FICA	314,034	346,556	391,018	382,989	400,948	400,948	0
502201	Medicare	74,235	81,664	91,445	89,571	93,768	93,768	0
502300	IMRF - Employer	765,448	452,941	867,708	873,052	845,665	830,421	0
513200	Employee Training/Conference	10,839	11,683	27,200	22,300	26,100	26,100	0
515800	Travel Expenses	9,437	7,565	19,700	17,200	22,000	22,000	0
518000	Misc. Employee Reimbursement	0	200	700	0	200	200	0
518001	Membership Dues	9,736	6,104	40,275	14,230	43,900	43,900	0
523300	Professional Services	655,183	395,712	1,061,500	996,776	1,457,000	1,457,000	0
524200	Contractual Services	380,151	442,279	924,100	819,403	1,250,000	945,000	0
524300	Repairs & Maintenance	1,085,235	1,689,982	2,284,000	2,200,354	3,386,000	3,386,000	0
525301	Cell Phone & Wireless	23,301	29,875	32,050	31,200	32,150	32,150	0
525302	Postage	18,455	16,933	39,200	14,000	29,200	29,200	0
525400	Advertising	23,710	122,733	176,120	172,776	174,750	174,750	0
525500	Printing	3,786	4,154	18,350	13,200	21,200	21,200	0
536100	Supplies - Office	130,671	148,583	247,450	243,290	306,150	306,150	0
536106	Supplies - Tools/App < 5000	95,667	54,468	81,200	87,566	85,200	85,200	0
536108	Supplies - Chemicals	10,568	4,521	12,390	12,000	18,000	18,000	0
536109	Supplies - Uniforms	1,950	2,830	2,280	1,180	2,950	2,950	0
548000	Miscellaneous Expense	291,606	215,823	314,970	304,970	306,700	306,700	0
536210	Natural Gas	49,839	27,498	36,200	33,000	43,450	43,450	0
536220	Electricity	68,151	77,898	100,000	158,965	195,800	195,800	0
536270	Water	16,808	17,281	17,050	18,350	20,700	20,700	0
536400	Books & Periodicals	361	1,310	4,580	5,780	5,780	5,780	0
548300	Rebate - Sales Tax	811,732	1,004,810	850,000	1,600,000	1,600,000	1,600,000	0
548400	Subsidy - Operating	1,184,763	1,361,263	1,326,800	1,326,800	1,326,800	1,326,800	0
TOTAL		11,243,629	12,261,490	15,273,039	15,637,239	18,162,977	17,885,788	0

**CITY OF JOLIET
2025 BUDGET
PERSONNEL WORKSHEET**

<u>Job / Class Title</u>	<u>Actual 2023</u>	<u>Budgeted 2024</u>	<u>Requested 2025</u>	<u>Managers Rec. 2025</u>	<u>City Council Approved</u>
<u>FULL TIME</u>					
Director of Community Development	1.00	1.00	1.00	1.00	
Deputy Director of Community Development	1.00	1.00	0.00	0.00	
Economic Development Director	1.00	1.00	1.00	1.00	
Economic Development Specialist	2.00	2.00	2.00	2.00	
Planning Director	1.00	1.00	1.00	1.00	
Planning Manager	0.00	0.00	0.00	0.00	
Building Services Director	1.00	1.00	1.00	1.00	
Neighborhood Services Director	1.00	1.00	1.00	1.00	
Planner I	3.00	3.00	3.00	3.00	
Zoning Inspector Supervisor/Planning Aide	0.00	1.00	1.00	1.00	
Planning Technical Aide/Zoning	1.00	0.00	0.00	0.00	
Zoning Code Inspector	1.00	2.00	2.00	2.00	
Code Inspector	2.00	0.00	0.00	0.00	
Chief Building Inspector	1.00	1.00	1.00	1.00	
Building Safety Inspector	9.00	9.00	9.00	9.00	
Development Coordinator	0.00	0.00	1.00	1.00	
Senior GIS Analyst	1.00	0.00	0.00	0.00	
Graffiti Technician	1.00	1.00	1.00	1.00	
Housing Finance Specialist	1.00	1.00	1.00	0.00	
CDBG Program Manager	0.00	0.00	1.00	1.00	
Grant Coordinator	0.00	1.00	0.00	0.00	
Property Maintenance Coordinator	1.00	1.00	1.00	1.00	
Residential Property Inspector	9.00	10.00	10.00	10.00	
Secretary I	2.00	2.00	2.00	2.00	
Administrative Assistant	2.00	2.00	2.00	2.00	
Clerk Typist	4.00	4.00	4.00	4.00	
Utilities Clerk	0.00	1.00	1.00	1.00	
Account Clerk	0.00	0.00	0.00	0.00	
Planning Assistant	1.00	1.00	1.00	1.00	
Permit Clerk	2.00	2.00	2.00	2.00	
Billing Clerk	1.00	0.00	0.00	0.00	
Bicentennial Park Manager	0.00	1.00	1.00	1.00	
Cultural Affairs Manager	1.00	0.00	0.00	0.00	
Park Assistant	1.00	0.00	0.00	0.00	
Park Office Assistant	1.00	2.00	2.00	2.00	
Technical Director	1.00	1.00	1.00	1.00	
Facility Management Director	0.00	0.00	1.00	1.00	
Facility Asset Manager	1.00	1.00	1.00	0.00	
Operating Engineer	3.00	3.00	4.00	3.00	
Assistant Operating Engineer	2.00	2.00	2.00	2.00	
Apprentice Operating Engineer	1.00	1.00	1.00	1.00	
Janitor	2.00	2.00	3.00	2.00	
Total - Full Time	63.00	63.00	66.00	62.00	0.00
<u>PART TIME</u>					
Custodian	8.00	8.00	8.00	8.00	
Custodian/Floor Man	2.00	2.00	2.00	2.00	
Summer Intern	0.00	10.00	10.00	5.00	
General Laborer	6.00	6.00	6.00	6.00	
Total	79.00	89.00	92.00	83.00	0.00

**CITY OF JOLIET
2025 BUDGET
EXPENDITURE SUMMARY**

DEPARTMENT: COMMUNITY DEVELOPMENT		FUND: GENERAL	ORGANIZATION NO. 02001000	ACTIVITY: ADMINISTRATION				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	EST. YEAR END 2024	DEPT. REQUEST 2025	MANAGERS REC. 2025	CITY COUNCIL APPROVED 2025
501000	Salaries - Full Time	224,363	280,739	542,775	305,825	362,806	362,806	0
501300	Overtime	0	0	360	0	360	360	0
501002	Salaries - Miscellaneous	2,658	3,682	3,342	3,409	3,000	3,000	0
502200	FICA	13,476	16,833	33,883	19,173	22,702	22,702	0
502201	Medicare	3,226	4,021	7,923	4,484	5,309	5,309	0
502300	IMRF - Employer	34,121	35,887	76,910	44,004	47,794	47,794	0
513200	Employee Training/Conference	1,360	1,618	5,400	2,000	4,000	4,000	0
515800	Travel Expenses	1,965	1,889	4,800	1,000	4,800	4,800	0
518001	Membership Dues	2,067	1,088	2,500	2,830	6,000	6,000	0
523300	Professional Services	14,115	8,291	100,000	73,276	350,000	350,000	0
525302	Postage	5,315	4,567	20,000	1,800	10,000	10,000	0
536100	Supplies - Office	11,371	7,117	6,500	3,000	6,500	6,500	0
548000	Miscellaneous Expense	331	455	400	400	500	500	0
548300	Rebate - Sales Tax	811,732	1,004,810	850,000	1,600,000	1,600,000	1,600,000	0
548400	Subsidy - Operating	1,184,763	1,361,263	1,326,800	1,326,800	1,326,800	1,326,800	0
TOTAL		2,310,863	2,732,260	2,981,593	3,388,001	3,750,571	3,750,571	0

Note: Account 548400 Subsidy - Operating is composed of Pace Route 511 (\$15,000), Museum (\$250,000), Joliet Region Chamber of Commerce (\$36,800), Will County CED (\$50,000), Will County Courthouse (\$500,000) and Rialto Theater (\$475,000).

DEPARTMENT: COMMUNITY DEVELOPMENT		FUND: GENERAL	ORGANIZATION NO. 02026000	ACTIVITY: INSPECTIONS				
ACCT. NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	EST. YEAR END 2024	DEPT. REQUEST 2025	MANAGERS REC. 2025	CITY COUNCIL APPROVED 2025
501000	Salaries - Full Time	1,074,075	1,228,559	1,433,494	1,482,372	1,572,372	1,572,372	0
501002	Salaries - Miscellaneous	15,582	20,934	11,566	11,566	14,224	14,224	0
501300	Overtime	5,075	4,652	1,190	1,190	2,800	1,190	0
502200	FICA	66,610	76,199	89,669	92,699	98,444	98,444	0
502201	Medicare	15,578	17,821	20,970	21,679	23,023	23,023	0
502300	IMRF - Employer	162,809	158,250	205,804	212,759	225,944	210,700	0
513200	Employee Training/Conference	1,085	4,250	5,200	5,200	5,200	5,200	0
515800	Travel Expenses	296	1,651	3,300	5,600	5,600	5,600	0
518001	Membership Dues	1,671	842	2,900	2,900	2,900	2,900	0
523300	Professional Services	22,119	8,313	50,000	50,000	50,000	50,000	0
525301	Cell Phone & Wireless	9,071	12,819	15,000	15,000	15,000	15,000	0
525302	Postage	1,154	1,327	1,300	1,300	1,300	1,300	0
525500	Printing	94	219	1,150	4,000	4,000	4,000	0
536100	Supplies - Office	2,081	2,090	4,250	4,250	4,250	4,250	0
536106	Supplies - Tools/App < 5000	2,091	1,167	2,700	2,700	2,700	2,700	0
536400	Books & Periodicals	0	957	1,500	2,700	2,700	2,700	0
TOTAL		1,379,391	1,540,050	1,849,993	1,915,915	2,030,457	2,013,603	0

**CITY OF JOLIET
2025 BUDGET
EXPENDITURE SUMMARY**

DEPARTMENT: COMMUNITY DEVELOPMENT		FUND: GENERAL	ORGANIZATION NO. 02025000	ACTIVITY: NEIGHBORHOOD SERVICES				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	EST. YEAR END 2024	DEPT. REQUEST 2025	MANAGERS REC. 2025	CITY COUNCIL APPROVED 2025
501000	Salaries - Full Time	1,499,754	1,622,665	1,687,647	1,687,647	1,722,243	1,722,243	0
501002	Salaries - Miscellaneous	19,350	27,418	21,054	21,054	21,054	21,054	0
501300	Overtime	25	2,748	500	500	500	500	0
502200	FICA	92,472	100,749	105,968	105,968	108,113	108,113	0
502201	Medicare	21,626	23,563	24,784	24,784	25,285	25,285	0
502300	IMRF - Employer	234,433	212,701	243,222	243,222	231,402	231,402	0
513200	Employee Training/Conference	2,054	1,255	2,200	700	2,500	2,500	0
515800	Travel Expenses	0	0	1,000	0	1,000	1,000	0
518000	Misc. Employee Reimbursement	0	200	200	0	200	200	0
518001	Membership Dues	370	665	1,875	500	2,000	2,000	0
523300	Professional Services	89,461	78,143	90,000	50,000	90,000	90,000	0
524200	Contractual Services	103,649	120,780	100,000	120,000	125,000	125,000	0
524300	Repairs & Maintenance	597	0	1,000	0	1,000	1,000	0
525301	Cell Phone & Wireless	11,228	13,816	11,000	11,000	11,000	11,000	0
525302	Postage	8,773	7,399	12,000	5,000	12,000	12,000	0
525400	Advertising	4,423	2,604	3,500	156	2,000	2,000	0
525500	Printing	1,262	406	8,000	0	8,000	8,000	0
536100	Supplies - Office	6,965	4,604	9,000	9,000	9,000	9,000	0
536106	Supplies - Tools/App < 5000	9,913	2,269	3,500	750	3,500	3,500	0
536109	Supplies - Uniforms	0	420	1,100	500	750	750	0
536270	Water	292	325	350	350	350	350	0
TOTAL		2,106,647	2,222,730	2,327,900	2,281,131	2,376,897	2,376,897	0

DEPARTMENT: COMMUNITY DEVELOPMENT		FUND: GENERAL	ORGANIZATION NO. 02024000	ACTIVITY: PLANNING				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	EST. YEAR END 2024	DEPT. REQUEST 2025	MANAGERS REC. 2025	CITY COUNCIL APPROVED 2025
501000	Salaries - Full Time	710,459	775,556	747,968	747,968	778,191	778,191	0
501002	Salaries - Miscellaneous	9,419	10,884	3,684	5,000	3,684	3,684	0
501300	Overtime	1,080	1,889	2,800	2,800	2,800	2,800	0
502200	FICA	43,550	47,994	46,775	46,775	48,649	48,649	0
502201	Medicare	10,292	11,225	10,940	10,940	11,378	11,378	0
502300	IMRF - Employer	107,132	98,450	106,506	106,506	103,331	103,331	0
513200	Employee Training/Conference	2,543	2,161	6,400	6,400	6,400	6,400	0
515800	Travel Expenses	1,454	2,111	5,100	5,100	5,100	5,100	0
518001	Membership Dues	2,338	2,059	2,500	2,500	2,500	2,500	0
523300	Professional Services	16,016	1,499	470,000	470,000	400,000	400,000	0
524200	Contractual Services	0	13,534	120,000	120,000	120,000	120,000	0
525301	Cell Phone & Wireless	619	816	550	900	550	550	0
525302	Postage	3,184	3,607	3,400	3,400	3,400	3,400	0
525400	Advertising	10,582	5,812	7,000	7,000	7,000	7,000	0
525500	Printing	2,033	3,131	4,200	4,200	4,200	4,200	0
536100	Supplies - Office	4,364	877	3,400	3,400	3,400	3,400	0
536400	Books & Periodicals	361	353	580	580	580	580	0
548000	Miscellaneous Expense	9,273	6,182	6,200	6,200	6,200	6,200	0
TOTAL		934,699	988,140	1,548,003	1,549,669	1,507,363	1,507,363	0

**CITY OF JOLIET
2025 BUDGET
EXPENDITURE SUMMARY**

DEPARTMENT:		FUND:	ORGANIZATION NO.	ACTIVITY:				
COMMUNITY DEVELOPMENT		GENERAL	10005100	BICENTENNIAL PARK				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	EST. YEAR END 2024	DEPT. REQUEST 2025	MANAGERS REC. 2025	CITY COUNCIL APPROVED 2025
501000	Salaries - Full Time	295,443	300,979	269,878	270,000	297,118	297,118	0
501001	Salaries - Part Time/Temp	16,143	35,488	30,000	50,000	30,000	30,000	0
501002	Salaries - Miscellaneous	1,687	1,687	5,185	5,000	5,185	5,185	0
501300	Overtime	49	0	3,721	3,500	3,721	3,721	0
502200	FICA	19,115	20,632	19,145	19,145	20,833	20,833	0
502201	Medicare	4,471	4,825	4,477	4,477	4,872	4,872	0
502300	IMRF - Employer	44,658	38,184	39,670	39,670	40,609	40,609	0
523300	Professional Services	0	472	15,000	15,000	15,000	15,000	0
524200	Contractual Services	14,005	18,268	25,100	25,000	35,000	35,000	0
524300	Repairs & Maintenance	56,506	62,798	165,000	150,000	165,000	165,000	0
525301	Cell Phone & Wireless	735	1,015	1,500	1,500	1,500	1,500	0
525302	Postage	22	11	500	500	500	500	0
536100	Supplies - Office	998	5,419	6,500	6,500	7,500	7,500	0
536101	Supplies - Janitorial	3,115	514	1,800	3,000	3,500	3,500	0
536106	Supplies - Tools/App < 5000	17,092	3,787	20,000	20,000	20,000	20,000	0
536108	Supplies - Chemicals	0	0	390	500	500	500	0
536220	Electricity	37,943	47,471	55,000	55,000	66,000	66,000	0
536270	Water	2,434	2,571	2,500	3,000	3,300	3,300	0
TOTAL		514,416	544,121	665,366	671,792	720,138	720,138	0

DEPARTMENT:		FUND:	ORGANIZATION NO.	ACTIVITY:				
COMMUNITY DEVELOPMENT		GENERAL	01015000	BUILDINGS & GROUNDS				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	EST. YEAR END 2024	DEPT. REQUEST 2025	MANAGERS REC. 2025	CITY COUNCIL APPROVED 2025
501000	Salaries - Full Time	687,302	630,661	748,235	790,000	809,623	854,288	0
501001	Salaries - Part Time/Temp	245,605	242,559	230,545	235,000	230,550	230,550	0
501002	Salaries - Miscellaneous	16,794	33,552	25,128	46,000	23,788	23,788	0
501300	Overtime	93,019	92,126	125,000	125,000	161,118	161,118	0
502200	FICA	61,028	58,634	69,992	74,152	75,954	75,954	0
502201	Medicare	14,883	14,241	16,368	17,342	17,762	17,762	0
502300	IMRF - Employer	144,859	118,501	155,522	170,191	157,789	157,789	0
518001	Membership Dues	0	0	25,000	0	25,000	25,000	0
523300	Professional Services	33,050	125,550	60,000	70,000	75,000	75,000	0
524200	Contractual Services	0	0	100,000	100,000	300,000	300,000	0
524300	Repairs & Maintenance	693,312	1,190,428	1,650,000	1,650,000	2,500,000	2,500,000	0
525300	Telephone	423	902	400	400	500	500	0
525400	Advertising	384	290	620	620	750	750	0
536100	Supplies - Office	22,100	32,223	100,000	100,000	100,000	100,000	0
536101	Supplies - Janitorial	73,937	85,391	100,000	100,000	150,000	150,000	0
536106	Supplies - Tools/App < 5000	21,556	11,619	16,000	16,000	18,000	18,000	0
536108	Supplies - Chemicals	5,606	2,025	7,500	7,500	8,000	8,000	0
536210	Natural Gas	43,442	23,689	28,000	28,000	33,000	33,000	0
536220	Electricity	5,528	9,633	15,000	15,000	17,600	17,600	0
536270	Water	12,782	12,968	13,000	13,000	15,400	15,400	0
TOTAL		2,175,610	2,684,992	3,486,310	3,558,205	4,719,834	4,764,499	0

**CITY OF JOLIET
2025 BUDGET
EXPENDITURE SUMMARY**

DEPARTMENT: COMMUNITY DEVELOPMENT		FUND: GENERAL	ORGANIZATION NO. 09015905	ACTIVITY: GATEWAY CENTER				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	EST. YEAR END 2024	DEPT. REQUEST 2025	MANAGERS REC. 2025	CITY COUNCIL APPROVED 2025
501001	Salaries - Part Time/Temp	0	0	28,000	0	28,000	28,000	0
502200	FICA	0	0	1,736	0	1,736	1,736	0
502201	Medicare	0	0	406	0	406	406	0
523300	Professional Services	8,106	14,912	8,000	8,000	8,000	8,000	0
524200	Contractual Services	136,825	129,832	284,000	300,000	325,000	155,000	0
524300	Repairs & Maintenance	32,958	30,963	33,000	35,000	40,000	40,000	0
525301	Cell Phone & Wireless	0	0	1,200	1,200	1,200	1,200	0
536101	Supplies - Janitorial	971	1,691	3,000	4,000	5,000	5,000	0
536106	Supplies - Tools/App < 5000	9,954	15,166	18,000	18,000	18,000	18,000	0
536108	Supplies - Chemicals	0	0	500	500	1,000	1,000	0
536109	Supplies - Uniforms	800	2,410	680	680	1,200	1,200	0
536220	Electricity	0	0	6,000	65,000	77,000	77,000	0
TOTAL		189,614	194,974	384,522	432,380	506,542	336,542	0

DEPARTMENT: COMMUNITY DEVELOPMENT		FUND: GENERAL	ORGANIZATION NO. 09015906	ACTIVITY: JOLIET PRISON				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	EST. YEAR END 2024	DEPT. REQUEST 2025	MANAGERS REC. 2025	CITY COUNCIL APPROVED 2025
518002	Food Allowance	0	0	500	0	0	0	0
523300	Professional Services	428,452	116,167	200,000	200,000	400,000	400,000	0
536210	Natural Gas	3,327	1,952	5,000	5,000	6,600	6,600	0
536220	Electricity	13,699	9,918	9,000	14,000	16,500	16,500	0
TOTAL		461,131	128,037	214,500	219,000	423,100	423,100	0

DEPARTMENT: COMMUNITY DEVELOPMENT		FUND: GENERAL	ORGANIZATION NO. 09015907	ACTIVITY: UNION STATION				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	EST. YEAR END 2024	DEPT. REQUEST 2025	MANAGERS REC. 2025	CITY COUNCIL APPROVED 2025
501001	Salaries - Part Time/Temp	0	0	67,500	0	67,500	67,500	0
501300	Overtime	0	0	1,569	0	1,569	1,569	0
502200	FICA	0	0	4,282	0	4,282	4,282	0
502201	Medicare	0	0	1,001	0	1,001	1,001	0
523300	Professional Services	18,753	5,501	21,000	21,000	21,000	21,000	0
524300	Repairs & Maintenance	94,778	99,625	150,000	15,000	150,000	150,000	0
525200	P & L Insurance	0	0	10,000	0	0	0	0
536101	Supplies - Janitorial	2,815	7,521	5,000	5,000	7,500	7,500	0
536106	Supplies - Tools/App < 5000	2,995	2,144	3,000	3,000	5,000	5,000	0
536108	Supplies - Chemicals	4,962	2,496	3,500	3,500	5,000	5,000	0
TOTAL		124,303	117,287	266,852	47,500	262,852	262,852	0

**CITY OF JOLIET
2025 BUDGET
EXPENDITURE SUMMARY**

DEPARTMENT: COMMUNITY DEVELOPMENT		FUND: GENERAL	ORGANIZATION NO. 2025908	ACTIVITY: BUS STATION				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	EST. YEAR END 2024	DEPT. REQUEST 2025	MANAGERS REC. 2025	CITY COUNCIL APPROVED 2025
501001	Salaries - Part Time/Temp	67,863	173,732	28,000	165,447	28,000	28,000	0
502200	FICA	4,179	10,563	1,736	10,258	1,736	1,736	0
502201	Medicare	977	2,471	406	2,399	406	406	0
502300	IMRF - Employer	4,037	17,731	0	23,543	0	0	0
523300	Professional Services	250	185	8,000	0	8,000	8,000	0
524200	Contractual Services	122,162	151,063	275,000	134,403	325,000	190,000	0
524300	Repairs & Maintenance	9,763	23,707	10,000	25,354	30,000	30,000	0
525301	Cell Phone & Wireless	0	0	1,200	0	1,200	1,200	0
536101	Supplies - Janitorial	1,387	35	3,000	140	4,500	4,500	0
536106	Supplies - Tools/App < 5000	16,413	18,316	18,000	27,116	18,000	18,000	0
536108	Supplies - Chemicals	0	0	500	0	3,500	3,500	0
536109	Supplies - Uniforms	1,150	0	500	0	1,000	1,000	0
536210	Natural Gas	3,070	1,857	3,200	0	3,850	3,850	0
536220	Electricity	10,981	10,876	15,000	9,965	18,700	18,700	0
536270	Water	1,300	1,417	1,200	2,000	1,650	1,650	0
TOTAL		243,532	411,953	365,742	400,625	445,542	310,542	0

DEPARTMENT: COMMUNITY DEVELOPMENT		FUND: GENERAL	ORGANIZATION NO. 2038000	ACTIVITY: ECONOMIC DEVELOPMENT				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	EST. YEAR END 2024	DEPT. REQUEST 2025	MANAGERS REC. 2025	CITY COUNCIL APPROVED 2025
501000	Salaries - Full Time	220,974	243,560	287,270	238,667	298,018	298,018	0
501002	Salaries - Miscellaneous	1,244	2,754	342	342	342	342	0
502200	FICA	13,604	14,952	17,832	14,819	18,499	18,499	0
502201	Medicare	3,182	3,497	4,170	3,466	4,326	4,326	0
502300	IMRF - Employer	33,399	(226,763)	40,074	33,157	38,796	38,796	0
513200	Employee Training/Conference	3,797	2,399	8,000	8,000	8,000	8,000	0
515800	Travel Expenses	5,722	1,914	5,500	5,500	5,500	5,500	0
518001	Membership Dues	3,290	1,450	5,500	5,500	5,500	5,500	0
523300	Professional Services	23,308	36,679	34,500	34,500	35,000	35,000	0
524200	Contractual Services	3,510	8,802	20,000	20,000	20,000	20,000	0
525301	Cell Phone & Wireless	1,225	507	1,200	1,200	1,200	1,200	0
525302	Postage	7	22	2,000	2,000	2,000	2,000	0
525400	Advertising	8,321	114,027	165,000	165,000	165,000	165,000	0
525500	Printing	397	398	5,000	5,000	5,000	5,000	0
536100	Supplies - Office	567	1,101	5,000	5,000	5,000	5,000	0
536400	Books & Periodicals	0	0	2,500	2,500	2,500	2,500	0
548000	Miscellaneous Expense	181,568	156,085	128,370	128,370	130,000	130,000	0
TOTAL		504,115	361,384	732,258	673,021	744,681	744,681	0

DEPARTMENT: COMMUNITY DEVELOPMENT (Moved from Finance)		FUND: GENERAL	ORGANIZATION NO. 01015130	ACTIVITY: BALLPARK				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	EST. YEAR END 2024	DEPT. REQUEST 2025	MANAGERS REC. 2025	CITY COUNCIL APPROVED 2025
523300	Professional Services	1,553	0	5,000	5,000	5,000	5,000	0
524300	Repairs & Maintenance	197,321	282,461	275,000	325,000	500,000	500,000	0
548000	Miscellaneous	100,434	53,101	170,000	170,000	170,000	170,000	0
TOTAL		299,308	335,562	450,000	500,000	675,000	675,000	0

**PERSONNEL COST SUMMARY
FISCAL YEAR - 2025
COMMUNITY DEVELOPMENT**

CONTR	POSITION	REGULAR PAY	OT PAY	STIPENDS	STEP UP	OTHER	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	DENTAL	HEALTH	VISION	FICA	MEDICARE	FRINGE BENEFIT TOTAL	GRAND TOTAL	
	ADMINISTRATION																
Exempt	DIRECTOR OF COMMUNITY DEVELOPMENT	185,860	0	2,487	0	171	188,508	25,015	507	1,332	29,890	462	11,687	2,733	71,626	260,134	
Admin	ADMINISTRATIVE ASSISTANT	61,950	0	0	0	171	62,121	8,243	507	1,332	29,890	462	3,852	901	45,187	107,308	
Admin	HOUSING FINANCE SPECIALIST	109,006	360	0	0	171	109,537	14,536	507	899	22,729	351	6,791	1,588	47,401	156,938	
PT	SUMMER INTERN	6,000	0	0	0	0	6,000	0	0	0	0	0	372	87	459	6,459	
	ECONOMIC DEVELOPMENT																
Admin	ECONOMIC DEVELOPMENT DIRECTOR	139,388	0	0	0	171	139,559	18,519	507	899	22,729	181	8,653	2,024	53,512	193,071	
Admin	ECONOMIC DEVELOPMENT SPECIALIST	75,373	0	0	0	171	75,544	10,025	507	899	29,890	181	4,684	1,095	47,281	122,825	
Admin	ECONOMIC DEVELOPMENT SPECIALIST	77,257	0	0	0	0	77,257	10,252	507	899	29,890	181	4,730	1,120	47,639	124,896	
PT	SUMMER INTERN	6,000	0	0	0	0	6,000	0	0	0	0	0	372	87	459	6,459	
	PLANNING																
Supv	PLANNING DIRECTOR	157,071	0	2,487	0	171	159,729	21,196	507	430	11,738	181	9,903	2,316	46,271	206,000	
440	PLANNER I	124,617	750	0	0	171	125,538	16,659	507	1,332	29,890	462	7,783	1,820	58,453	183,991	
440	PLANNER I	82,988	1,280	0	0	171	84,449	11,206	507	1,332	29,890	462	5,236	1,225	49,858	134,307	
440	PLANNER I	82,998	770	0	0	171	83,939	11,139	507	1,332	29,890	462	5,204	1,217	49,751	133,690	
Admin	ZONING INSPECTOR SUPERVISOR/PLANNING AIDE	83,342	0	0	0	171	83,513	11,062	507	899	22,729	0	5,178	1,211	41,606	125,119	
440	ZONING CODE INSPECTOR	116,387	0	0	0	171	116,588	15,469	507	1,332	29,890	462	7,227	1,690	56,577	173,145	
440	ZONING CODE INSPECTOR	62,428	0	0	0	171	62,599	8,307	507	1,332	29,890	462	3,881	908	45,287	107,886	
Admin	PLANNING ASSISTANT	62,340	0	0	0	0	62,340	8,273	507	1,332	29,890	462	3,865	904	45,233	107,573	
PT	SUMMER INTERN	6,000	0	0	0	0	6,000	0	0	0	0	0	372	87	459	6,459	
	INSPECTIONS																
Supv	BUILDING SERVICES DIRECTOR	157,072	0	2,487	0	171	159,730	21,196	507	1,332	29,890	462	9,903	2,316	66,606	225,336	
Admin	DEVELOPMENT COORDINATOR	90,000	0	2,487	0	171	92,658	12,296	507	1,332	29,890	462	5,745	1,344	51,576	144,234	
Admin	ADMINISTRATIVE ASSISTANT	71,385	0	0	0	171	71,556	9,436	507	1,332	29,890	462	4,436	1,038	47,180	118,716	
440	CLERK-TYPIST	66,749	260	0	0	585	67,594	8,970	101	1,332	29,890	462	4,191	980	45,926	113,520	
440	CLERK-TYPIST	66,749	0	0	0	585	67,334	8,935	101	1,332	29,890	462	4,175	976	45,871	113,205	
440	CLERK-TYPIST	66,749	0	0	0	585	67,334	8,935	101	1,332	29,890	462	4,175	976	45,871	113,205	
Admin	PERMIT CLERK	63,587	0	0	0	0	63,587	8,438	507	1,332	29,890	462	3,942	922	45,493	109,080	
Admin	PERMIT CLERK	56,788	0	0	0	0	56,788	7,536	507	1,332	29,890	462	3,521	823	44,071	100,859	
440	CHIEF BUILDING INSPECTOR	134,439	370	0	0	171	134,960	17,912	507	1,332	29,890	462	8,369	1,957	60,429	195,409	
440	BUILDING SAFETY INSPECTOR	62,428	0	0	0	0	62,428	8,284	507	1,332	29,890	462	3,871	905	45,251	107,679	
440	BUILDING SAFETY INSPECTOR	111,042	70	0	0	171	111,283	14,767	507	899	22,729	351	6,900	1,614	47,767	159,050	
440	BUILDING SAFETY INSPECTOR	102,856	270	0	0	171	103,297	13,708	507	1,332	29,890	462	6,404	1,498	46,096	149,393	
440	BUILDING SAFETY INSPECTOR	62,428	220	0	0	171	62,819	8,336	507	430	11,738	181	3,895	911	25,998	88,817	
440	BUILDING SAFETY INSPECTOR	102,856	0	0	0	171	103,027	13,672	507	899	22,729	351	6,988	1,494	46,040	149,067	
440	BUILDING SAFETY INSPECTOR	95,980	0	0	0	0	95,980	12,737	507	1,332	29,890	462	5,951	1,392	44,566	140,546	
440	BUILDING SAFETY INSPECTOR	102,856	0	0	0	5,785	108,641	14,417	101	1,332	29,890	462	6,736	1,575	24,623	133,264	
440	BUILDING SAFETY INSPECTOR	62,428	0	0	0	171	62,599	8,307	507	1,332	29,890	462	3,881	908	45,287	107,886	
440	BUILDING SAFETY INSPECTOR	95,980	0	0	0	171	96,151	12,759	507	1,332	29,890	462	5,961	1,394	52,305	148,456	
	NEIGHBORHOOD SERVICES																
Supv	NEIGHBORHOOD SERVICES DIRECTOR	139,510	0	2,487	0	171	142,168	18,866	507	1,332	29,890	462	8,814	2,061	61,932	204,100	
440	UTILITIES CLERK	83,229	100	0	0	585	83,914	11,135	101	430	11,738	181	5,203	1,217	30,005	113,919	
440	GRAFFITI TECHNICIAN	68,338	100	0	0	585	69,023	9,159	507	1,332	29,890	462	4,279	1,001	46,630	115,653	
440	CLERK TYPIST	72,029	0	0	0	585	72,614	9,636	507	1,332	29,890	462	4,502	1,053	47,101	119,715	
Supv	PROPERTY MAINTENANCE COORDINATOR	137,781	0	2,487	0	171	140,439	18,636	101	1,332	29,890	462	8,707	2,036	61,164	201,603	
440	RESIDENTIAL PROPERTY INSPECTOR	116,397	0	0	0	585	116,982	15,524	101	430	11,738	181	7,253	1,896	36,923	153,905	
440	RESIDENTIAL PROPERTY INSPECTOR	116,397	0	0	42	585	117,024	15,529	101	1,332	29,890	462	7,255	1,697	56,268	173,290	
440	RESIDENTIAL PROPERTY INSPECTOR	111,042	0	0	360	585	111,987	14,861	101	1,332	29,890	462	6,943	1,624	55,213	167,200	
440	RESIDENTIAL PROPERTY INSPECTOR	107,870	0	0	0	585	108,455	14,392	507	1,332	29,890	462	6,724	1,573	54,880	163,335	
440	RESIDENTIAL PROPERTY INSPECTOR	116,397	100	0	0	585	116,982	15,524	101	1,332	29,890	462	7,253	1,696	56,258	173,402	
440	RESIDENTIAL PROPERTY INSPECTOR	116,397	100	0	125	585	117,117	15,541	101	1,332	29,890	462	7,261	1,698	56,285	173,402	
440	RESIDENTIAL PROPERTY INSPECTOR	116,397	100	0	0	7,325	123,822	16,431	507	1,332	11,738	462	7,677	1,795	39,942	163,764	
440	RESIDENTIAL PROPERTY INSPECTOR	116,397	0	0	200	585	117,192	15,550	101	1,332	29,890	462	7,265	1,699	56,299	173,481	
440	RESIDENTIAL PROPERTY INSPECTOR	102,856	0	0	0	585	103,441	13,727	101	1,332	29,890	462	6,413	1,500	53,425	156,866	
440	RESIDENTIAL PROPERTY INSPECTOR	62,428	0	0	0	171	62,599	8,307	507	1,332	29,890	462	3,881	908	45,287	107,886	
440	SECRETARY I	66,749	100	0	0	585	67,434	8,948	507	899	22,729	351	4,181	978	38,593	106,027	
440	SECRETARY I	72,029	0	0	0	585	72,614	9,636	507	1,332	29,890	462	4,902	1,053	47,382	119,996	

**PERSONNEL COST SUMMARY
FISCAL YEAR - 2025
COMMUNITY DEVELOPMENT**

CONTR	POSITION	REGULAR PAY	OT PAY	STIPENDS	STEP UP	OTHER	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	DENTAL	HEALTH	VISION	FICA	MEDICARE	FRINGE BENEFIT TOTAL	GRAND TOTAL	
	UNION STATION																
PT	GENERAL LABORER	22,500	760	0	0	0	23,260	0	0	0	0	0	1,442	337	1,779	25,039	
PT	GENERAL LABORER	22,500	760	0	0	0	23,260	0	0	0	0	0	1,442	337	1,779	25,039	
PT	GENERAL LABORER	22,500	49	0	0	0	22,549	0	0	0	0	0	1,398	327	1,725	24,274	
	BICENTENNIAL PARK																
Supv	BICENTENNIAL PARK MANAGER	99,186	0	0	0	1,170	100,356	13,317	507	430	11,738	181	6,222	1,455	33,850	134,206	
Admin	PARK OFFICE ASSISTANT	68,130	760	0	0	3,132	72,022	9,557	0	0	0	0	4,465	1,044	15,066	87,088	
Admin	PARK OFFICE ASSISTANT	64,901	663	0	541	171	66,276	8,795	507	430	11,738	181	4,109	961	26,721	92,997	
PT	SUMMER INTERN	6,000	0	0	0	0	6,000	0	0	0	0	0	372	87	459	6,459	
Admin	TECHNICAL DIRECTOR	64,901	2,998	0	0	171	67,370	8,940	507	430	11,738	181	4,177	977	26,950	94,320	
PT	GENERAL LABORER	24,000	0	0	0	0	24,000	0	0	0	0	0	1,488	348	1,836	25,836	
	BUILDINGS & GROUNDS																
Supv	FACILITY MANAGEMENT DIRECTOR	137,782	0	0	0	171	137,953	18,306	507	1,332	29,890	462	8,553	2,000	61,050	199,003	
399	OPERATING ENGINEER	100,663	8,951	0	2,523	585	112,722	14,958	101	430	11,738	181	6,989	1,634	36,031	148,753	
399	OPERATING ENGINEER	103,683	8,951	0	3,900	585	117,119	15,542	507	1,332	29,890	462	7,261	1,698	56,692	173,811	
399	APPRENTICE OPERATING ENGINEER	40,560	8,951	0	0	585	50,096	6,648	101	1,332	29,890	462	3,106	726	42,265	92,361	
399	ASSISTANT OPERATING ENGINEER	95,999	8,951	0	3,639	585	109,174	14,487	101	1,332	29,890	462	6,769	1,583	54,624	163,798	
399	ASSISTANT OPERATING ENGINEER	95,999	8,951	0	0	561	105,511	14,001	507	1,332	29,890	462	6,542	1,530	54,264	159,775	
440	JANITOR	65,413	8,951	0	0	607	74,971	9,949	101	430	11,738	351	4,648	1,087	28,304	103,275	
440	JANITOR	73,525	8,951	0	0	562	83,038	11,019	101	1,332	29,890	462	5,148	1,204	49,156	132,194	
440PT	CUSTODIAN	19,455	8,951	0	0	631	29,037	3,853	0	0	0	0	1,800	421	6,074	35,111	
440PT	CUSTODIAN	19,455	8,951	0	0	549	28,955	3,842	0	0	0	0	1,795	420	6,057	35,012	
440PT	CUSTODIAN	19,455	8,951	0	0	686	29,092	3,861	0	0	0	0	1,804	422	6,087	35,179	
440PT	CUSTODIAN	19,455	8,951	0	0	562	28,968	3,844	0	0	0	0	1,796	420	6,060	35,028	
440PT	CUSTODIAN	19,455	8,951	0	0	562	28,968	3,844	0	0	0	0	1,796	420	6,060	35,028	
440PT	CUSTODIAN	19,455	8,951	0	0	562	28,968	3,844	0	0	0	0	1,796	420	6,060	35,028	
440PT	CUSTODIAN	19,455	8,951	0	0	562	28,968	3,844	0	0	0	0	1,796	420	6,060	35,028	
440PT	CUSTODIAN	19,455	8,951	0	0	562	28,968	3,844	0	0	0	0	1,796	420	6,060	35,028	
440PT	CUSTODIAN	19,455	8,951	0	0	562	28,968	3,844	0	0	0	0	1,796	420	6,060	35,028	
440PT	CUSTODIAN	19,455	8,951	0	0	562	28,968	3,844	0	0	0	0	1,796	420	6,060	35,028	
440PT	CUSTODIAN	19,455	8,951	0	0	562	28,968	3,844	0	0	0	0	1,796	420	6,060	35,028	
399	OPERATING ENGINEER	95,999	8,951	0	3,639	585	109,174	14,487	101	1,332	29,890	462	6,769	1,583	54,624	163,798	
PT	PART TIME - GATEWAY CENTER	28,000	0	0	0	0	28,000	0	0	0	0	0	1,736	406	2,142	30,142	
PT	PART TIME - BUS STATION	28,000	0	0	0	0	28,000	0	0	0	0	0	1,736	406	2,142	30,142	
PT	SUMMER INTERN	36,000	0	0	0	0	36,000	0	0	0	0	0	2,232	522	2,754	38,754	
	TOTAL 2025 REQUEST	6,224,421	171,258	14,922	14,969	41,386	6,466,956	830,421	23,213	68,804	1,554,592	23,571	400,948	93,768	2,995,317	9,462,273	

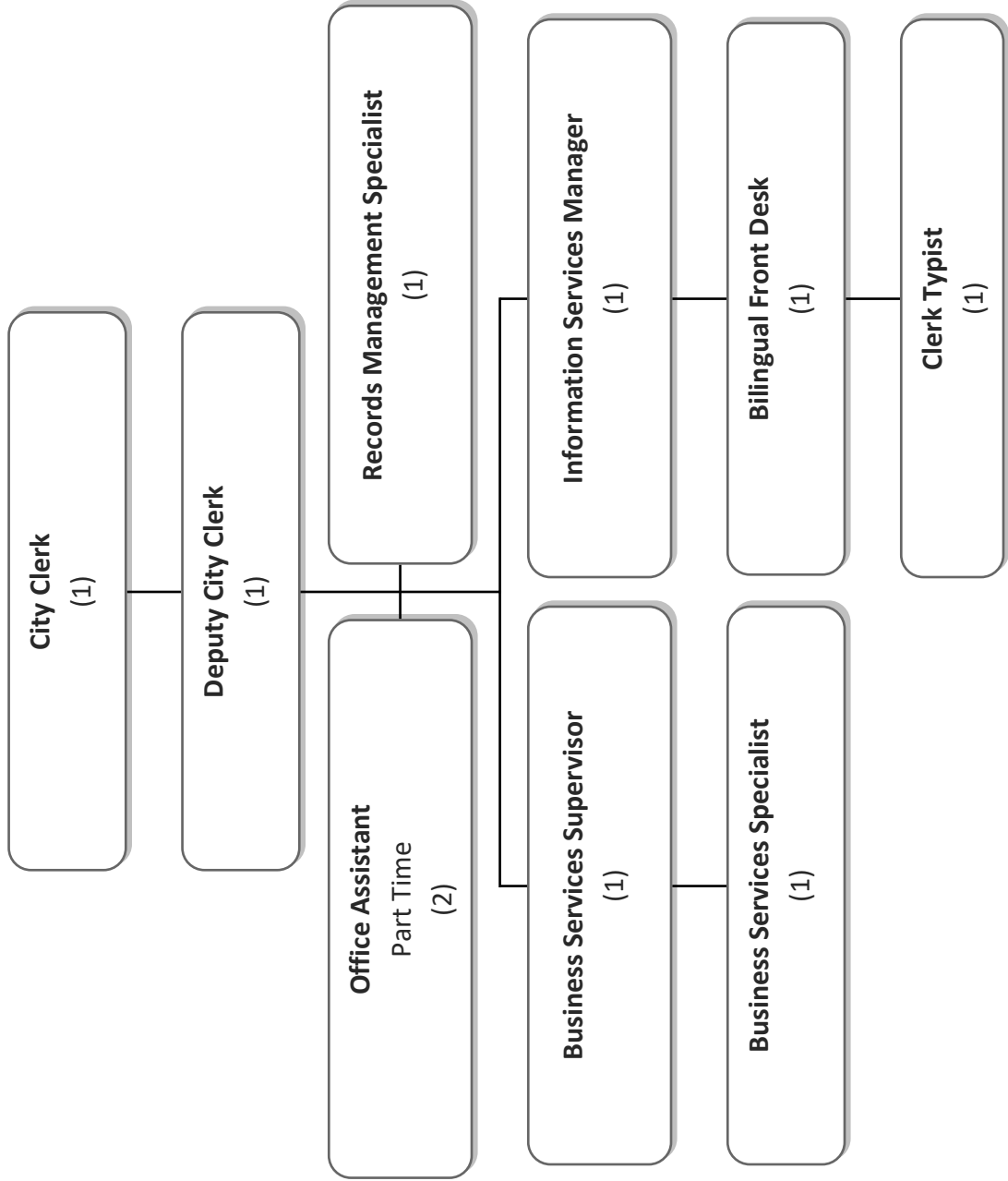
General Fund	362,806	360	2,487	0	513	366,166	47,794	1,521	3,563	82,509	1,275	22,702	5,309	164,673	530,839
Administration	298,018	0	0	0	342	298,360	38,796	1,521	2,697	82,509	543	18,499	4,326	148,891	447,251
Economic Development	778,191	2,800	2,487	0	1,197	784,675	103,331	4,056	9,321	213,807	2,953	48,649	11,378	393,495	1,178,170
Planning	1,572,372	1,190	4,974	0	9,250	1,587,786	210,700	7,502	21,342	461,334	7,591	98,444	23,023	829,936	2,417,722
Inspections	1,722,243	500	4,974	727	15,353	1,743,797	231,402	4,965	20,407	446,513	6,900	108,113	25,285	843,585	2,587,392
Neighborhood Services	67,500	1,569	0	0	0	69,069	0	0	0	0	0	4,282	1,001	5,283	74,352
Union Station	327,118	3,721	0	541	4,644	336,024	40,609	1,521	1,290	35,214	543	20,833	4,872	104,882	440,906
Bicentennial Park	28,000	0	0	0	0	28,000	0	0	0	0	0	1,736	406	2,142	30,142
Gateway Center	28,000	0	0	0	0	28,000	0	0	0	0	0	1,736	406	2,142	30,142
Bus Station	28,000	0	0	0	0	28,000	0	0	0	0	0	1,736	406	2,142	30,142
Buildings & Grounds	1,040,173	161,118	0	13,701	10,087	1,225,079	157,789	2,127	10,184	232,706	3,766	75,954	17,762	500,288	1,725,367
Total General Fund	6,224,421	171,258	14,922	14,969	41,386	6,466,956	830,421	23,213	68,804	1,554,592	23,571	400,948	93,768	2,995,317	9,462,273



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CITY CLERK

CITY CLERK



**CITY OF JOLIET
2025 BUDGET
EXPENDITURE SUMMARY**

DEPARTMENT: CITY CLERK		FUND: GENERAL	ORG. NO.:	ACTIVITIES: ADMINISTRATION, CITY RECORDS				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	EST. YEAR END 2024	DEPT. REQUEST 2025	MANAGERS REC. 2025	CITY COUNCIL APPROVED 2025
501000	Regular Salaries	653,660	650,614	706,942	706,942	686,779	677,459	0
501001	Salaries - Part Time/Temp	18,863	25,236	26,400	26,400	57,200	57,200	0
501002	Salaries - Miscellaneous	13,794	9,871	14,388	14,388	14,217	14,217	0
502200	FICA	41,005	41,033	46,174	46,174	47,009	46,431	0
502201	Medicare	9,590	9,597	10,798	10,798	10,994	10,859	0
502300	IMRF - Employer	103,153	85,315	99,316	99,316	86,386	86,386	0
513200	Employee Training/Conference	972	310	3,000	3,000	9,000	9,000	0
515800	Travel Expenses	60	434	2,500	2,500	2,500	2,500	0
518001	Membership Dues	615	590	750	750	750	750	0
523300	Professional Services	35	53	2,500	2,500	2,500	2,500	0
523400	Technical Services	35,441	11,777	39,000	39,000	39,000	39,000	0
524300	Repairs & Maintenance	0	6,272	10,000	10,000	10,000	10,000	0
525301	Cell Phone & Wireless	1,557	1,340	1,600	1,600	1,600	1,600	0
525302	Postage	299	269	1,000	1,000	1,000	1,000	0
525400	Advertising	6,610	4,418	7,000	7,000	7,000	7,000	0
525500	Printing	1,202	189	500	500	500	500	0
536100	Supplies - Office	16,487	24,375	18,750	18,750	18,750	18,750	0
536400	Books & Periodicals	2,856	90	12,000	12,000	12,000	12,000	0
TOTAL		906,199	871,783	1,002,618	1,002,618	1,007,185	997,152	0

**CITY OF JOLIET
2025 BUDGET
PERSONNEL WORKSHEET**

Job / Class Title	Actual 2023	Budgeted 2024	Requested 2025	Managers Rec. 2025	City Council Approved
<u>FULL TIME</u>					
City Clerk	1.00	1.00	1.00	1.00	
Deputy City Clerk	1.00	1.00	1.00	1.00	
Business Services Supervisor	1.00	1.00	1.00	1.00	
Administrative Assistant	1.00	0.00	0.00	0.00	
Business Services Specialist	0.00	1.00	1.00	1.00	
Records Management Specialist	1.00	1.00	1.00	1.00	
Information Services Manager	1.00	1.00	1.00	1.00	
Digital Communications Coordinator	1.00	1.00	0.00	0.00	
Clerk Typist	1.00	1.00	2.00	1.00	
Bilingual Front Desk	0.00	0.00	1.00	1.00	
Sub-Total Full Time	<u>8.00</u>	<u>8.00</u>	<u>9.00</u>	<u>8.00</u>	<u>0.00</u>
<u>PART TIME</u>					
Office Assistant	2.00	2.00	3.00	2.00	
Sub-Total Part Time	<u>2.00</u>	<u>2.00</u>	<u>3.00</u>	<u>2.00</u>	<u>0.00</u>
Total	<u>10.00</u>	<u>10.00</u>	<u>12.00</u>	<u>10.00</u>	<u>0.00</u>

**CITY OF JOLIET
2025 BUDGET
EXPENDITURE SUMMARY**

DEPARTMENT: CITY CLERK		FUND: GENERAL	ORG. NO.: 10007000	ACTIVITIES: ADMINISTRATION - CITY RECORDS				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	EST. YEAR END 2024	DEPT. REQUEST 2025	MANAGERS REC. 2025	CITY COUNCIL APPROVED 2025
501000	Regular Salaries	501,873	504,942	560,264	560,264	483,615	483,615	0
501001	Salaries - Part Time/Temp	18,863	25,236	23,400	23,400	29,900	29,900	0
501002	Salaries - Miscellaneous	4,037	3,900	3,817	3,817	3,646	3,646	0
502200	FICA	31,228	31,785	36,425	36,425	32,065	32,065	0
502201	Medicare	7,304	7,434	8,518	8,518	7,499	7,499	0
502300	IMRF - Employer	78,873	66,144	76,939	76,939	64,659	64,659	0
513200	Employee Training/Conference	972	310	3,000	3,000	9,000	9,000	0
515800	Travel Expenses	60	434	2,500	2,500	2,500	2,500	0
518001	Membership Dues	615	590	750	750	750	750	0
523300	Professional Services	35	53	2,500	2,500	2,500	2,500	0
523400	Technical Services	30,507	11,777	35,000	35,000	35,000	35,000	0
524300	Repairs & Maintenance	0	6,272	10,000	10,000	10,000	10,000	0
525301	Cell Phone & Wireless	1,557	1,340	1,600	1,600	1,600	1,600	0
525302	Postage	299	269	1,000	1,000	1,000	1,000	0
525400	Advertising	6,610	4,418	7,000	7,000	7,000	7,000	0
525500	Printing	1,202	189	500	500	500	500	0
536100	Supplies - Office	15,805	23,838	18,000	18,000	18,000	18,000	0
536400	Books & Periodicals	2,856	90	12,000	12,000	12,000	12,000	0
TOTAL		702,696	689,021	803,213	803,213	721,234	721,234	0

DEPARTMENT: CITY CLERK		FUND: GENERAL	ORG. NO.: 00707000	ACTIVITIES: FRONT DESK				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	EST. YEAR END 2024	DEPT. REQUEST 2025	MANAGERS REC. 2025	CITY COUNCIL APPROVED 2025
501000	Salaries - Full Time	151,787	145,672	146,678	146,678	203,164	193,844	0
501001	Salaries - Part Time/Temp	0	0	3,000	3,000	27,300	27,300	0
501002	Salaries - Miscellaneous	9,757	5,971	10,571	10,571	10,571	10,571	0
502200	FICA	9,777	9,248	9,749	9,749	14,944	14,366	0
502201	Medicare	2,286	2,163	2,280	2,280	3,495	3,360	0
502300	IMRF - Employer	24,280	19,171	22,377	22,377	21,727	21,727	0
523400	Technical Services	4,934	0	4,000	4,000	4,000	4,000	0
536100	Supplies - Office	682	537	750	750	750	750	0
TOTAL		203,503	182,762	199,405	199,405	285,951	275,918	0

**PERSONNEL COST SUMMARY
FISCAL YEAR - 2025
CITY CLERK**

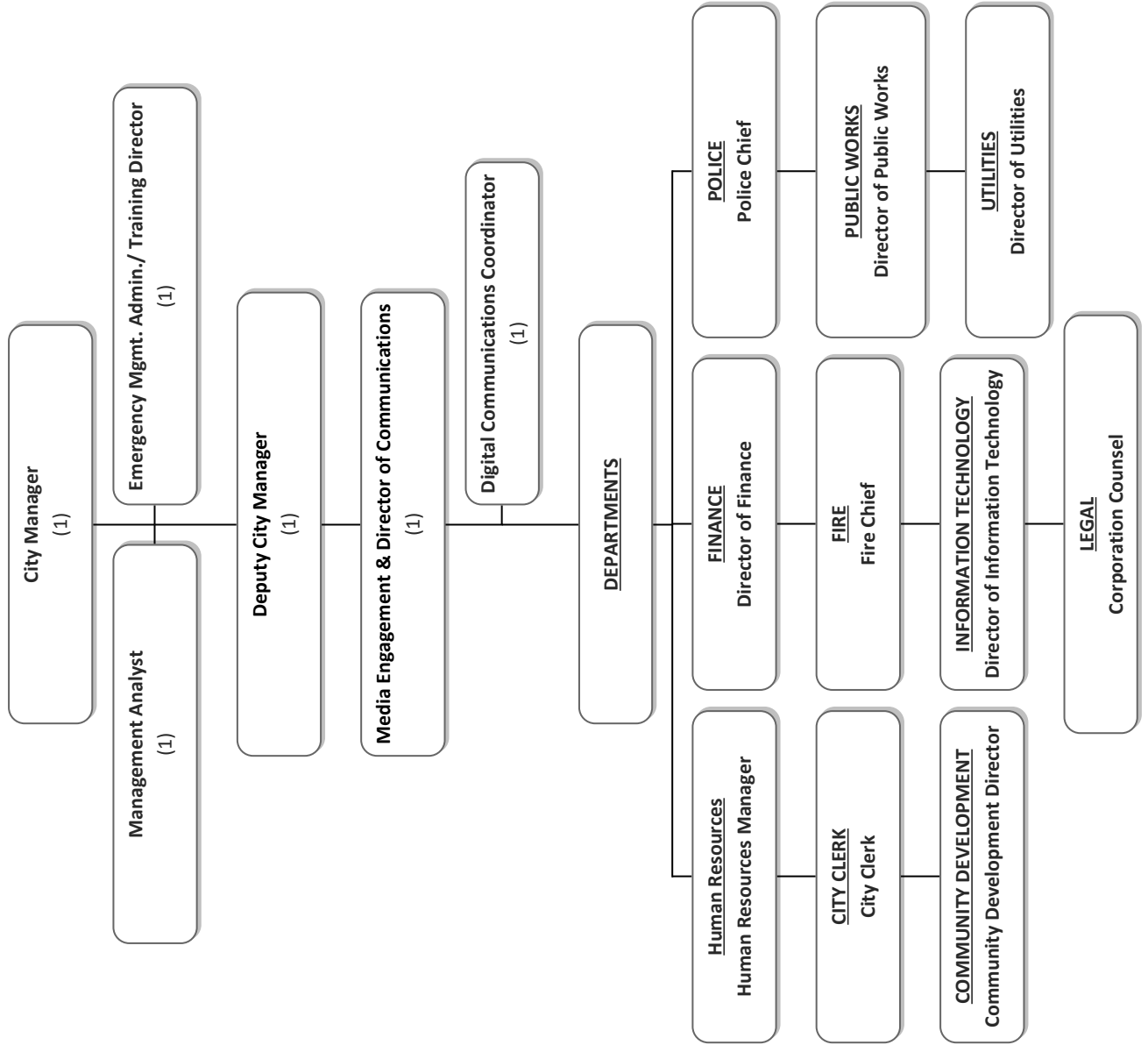
CONTR	POSITION	REGULAR PAY	STIPENDS	STEP UP	OTHER	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	DENTAL	HEALTH	VISION	FICA	MEDICARE	FRINGE BENEFIT TOTAL	GRAND TOTAL
	CITY CLERK														
Exempt	CITY CLERK	144,044	2,487	0	171	146,702	19,467	507	1,332	29,890	462	9,096	2,127	62,881	209,583
Supv	DEPUTY CITY CLERK	92,165	0	0	533	92,698	12,301	507	1,332	29,890	462	5,747	1,344	51,583	144,281
Admin	BUSINESS SERVICES SPECIALIST	70,000	0	0	0	70,000	9,289	507	1,332	29,890	462	4,340	1,015	46,835	116,835
Admin	BUSINESS SERVICES SUPERVISOR	90,676	0	0	171	90,847	12,055	507	1,332	29,890	462	5,633	1,317	51,196	142,043
Admin	RECORDS MANAGEMENT SPECIALIST	86,730	0	0	284	87,014	11,547	507	899	22,729	351	5,395	1,262	42,690	129,704
PT	OFFICE ASSISTANT / 25 Hrs. per Wk.	29,900	0	0	0	29,900	0	0	0	0	0	1,854	434	2,288	32,188
	FRONT DESK														
Supv	INFORMATION SERVICES MANAGER	81,135	0	0	5,371	86,506	11,479	507	0	0	0	5,363	1,254	18,603	105,109
PT	OFFICE ASSISTANT / 25 Hrs. per Wk.	27,300	0	0	0	27,300	0	0	0	0	0	1,693	396	2,089	29,389
Admin	BILINGUAL FRONT DESK	50,000	0	0	0	50,000	0	0	0	0	0	3,100	725	3,825	53,825
440	CLERK-TYPIST	72,029	0	0	5,200	77,229	10,248	507	0	0	0	4,788	1,120	16,663	93,892
	TOTAL 2025 REQUEST	743,979	2,487	0	11,730	758,196	86,386	3,549	6,227	142,289	2,199	47,009	10,994	298,653	1,056,849
	CITY CLERK	513,515	2,487	0	1,159	517,161	64,659	2,535	6,227	142,289	2,199	32,065	7,499	257,473	774,634
	FRONT DESK	230,464	0	0	10,571	241,035	21,727	1,014	0	0	0	14,944	3,495	41,180	282,215
	TOTAL	743,979	2,487	0	11,730	758,196	86,386	3,549	6,227	142,289	2,199	47,009	10,994	298,653	1,056,849



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CITY MANAGER

CITY MANAGER



**CITY OF JOLIET
2025 BUDGET
EXPENDITURE SUMMARY**

DEPARTMENT:		FUND:	ACTIVITIES:					
OFFICE OF THE CITY MANAGER		GENERAL	ADMINISTRATION, EMERGENCY MANAGEMENT & COMMUNICATIONS					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	EST. YEAR END 2024	DEPT. REQUEST 2025	MANAGERS REC. 2025	CITY COUNCIL APPROVED 2025
501000	Salaries - Full Time	392,812	432,707	766,125	715,945	908,456	908,456	0
501002	Salaries - Miscellaneous	11,002	17,577	16,974	19,461	8,412	8,412	0
502200	FICA	15,116	27,051	47,819	44,514	56,846	56,846	0
502201	Medicare	5,691	6,326	11,184	10,410	13,295	13,295	0
502300	IMRF - Employer	44,889	55,499	109,752	101,879	121,669	121,669	0
513200	Employee Training/Conference	115	12,380	2,500	2,500	14,750	14,750	0
515800	Travel Expenses	921	1,799	5,000	15,000	19,000	19,000	0
518001	Membership Dues	73,465	71,396	77,000	76,715	81,500	81,500	0
518002	Subsistence Allowance	3,794	4,106	5,250	25,000	25,500	25,500	0
523300	Professional Services	199,886	259,087	300,000	310,165	643,500	643,500	0
524200	Contractual Services	0	1,295	5,000	5,000	32,900	32,900	0
524300	Repairs & Maintenance	0	17,519	18,000	17,500	20,000	20,000	0
525200	P & L Insurance	500	500	1,000	1,000	1,000	1,000	0
525301	Cell Phone & Wireless	1,274	1,473	1,750	3,000	11,700	11,700	0
525302	Postage	13	1	250	250	5,250	5,250	0
525400	Advertising	0	6,095	2,000	15,000	192,500	192,500	0
525500	Printing	31,298	125,730	175,000	200,000	132,500	132,500	0
536100	Supplies - Office	17,242	16,751	20,000	20,000	16,500	16,500	0
536103	Supplies - Vehicle	229	0	0	0	0	0	0
536106	Supplies - Tools	22,889	17,516	20,000	20,500	37,000	37,000	0
536400	Books & Periodicals	66	0	500	500	500	500	0
548000	Miscellaneous Expense	148,093	45,508	200,000	100,000	100,000	100,000	0
TOTAL		969,295	1,120,316	1,785,104	1,704,340	2,442,778	2,442,778	0

Personnel Worksheet

<u>Job / Class Title</u>	<u>Actual 2023</u>	<u>Budgeted 2024</u>	<u>Requested 2025</u>	<u>Managers Rec. 2025</u>	<u>City Council Approved</u>
<u>FULL TIME</u>					
City Manager	1.00	1.00	1.00	1.00	
Deputy City Manager	0.00	1.00	1.00	1.00	
Media Engagement & Director of Communications	0.00	1.00	1.00	1.00	
Digital Communications Coordinator	0.00	0.00	1.00	1.00	
Management Analyst	0.00	0.00	1.00	1.00	
Office Manager	1.00	1.00	0.00	0.00	
Special Events Coordinator	0.00	0.00	1.00	0.00	
Emergency Management Administrator/Training Director	1.00	1.00	1.00	1.00	
<hr/>					
Sub-Total Full Time	3.00	5.00	7.00	6.00	0.00

**CITY OF JOLIET
2025 BUDGET
EXPENDITURE SUMMARY**

DEPARTMENT: CITY MANAGER		FUND: GENERAL	ORGANIZATION NO. 00501000	ACTIVITY: ADMINISTRATION				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	EST. YEAR END 2024	DEPT. REQUEST 2025	MANAGERS REC. 2025	CITY COUNCIL APPROVED 2025
501000	Salaries - Full Time	392,812	298,427	638,000	486,473	525,759	525,759	0
501002	Salaries - Miscellaneous	2,527	6,627	4,974	7,461	5,551	5,551	0
502200	FICA	15,116	18,810	39,875	30,161	32,941	32,941	0
502201	Medicare	5,691	4,399	9,326	7,054	7,704	7,704	0
502300	IMRF - Employer	44,889	38,390	91,520	69,225	70,505	70,505	0
513200	Employee Training/Conference	115	12,380	2,500	2,500	7,500	7,500	0
515800	Travel Expenses	921	1,799	5,000	15,000	15,000	15,000	0
518001	Membership Dues	72,918	70,705	75,000	75,000	80,000	80,000	0
518002	Subsistence Allowance	3,794	4,106	5,000	25,000	25,000	25,000	0
523300	Professional Services	199,886	246,487	200,000	275,000	475,000	475,000	0
525301	Cell Phone & Wireless	1,274	1,473	1,750	3,000	4,000	4,000	0
525302	Postage	13	1	250	250	250	250	0
525400	Advertising	0	6,095	2,000	15,000	2,000	2,000	0
525500	Printing	31,298	125,730	175,000	200,000	10,000	10,000	0
536100	Supplies - Office	17,242	16,751	20,000	20,000	15,000	15,000	0
536106	Supplies - Tools	0	0	0	500	2,500	2,500	0
536400	Books & Periodicals	66	0	500	500	500	500	0
548000	Miscellaneous Expense	148,093	45,508	200,000	100,000	100,000	100,000	0
TOTAL		936,655	897,688	1,470,695	1,332,125	1,379,210	1,379,210	0

DEPARTMENT: CITY MANAGER		FUND: GENERAL	ORGANIZATION NO. 00501120	ACTIVITY: COMMUNICATIONS				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	EST. YEAR END 2024	DEPT. REQUEST 2025	MANAGERS REC. 2025	CITY COUNCIL APPROVED 2025
501000	Salaries - Full Time	0	0	0	92,250	247,697	247,697	0
501002	Salaries - Miscellaneous	8,475	10,950	12,000	12,000	2,861	2,861	0
502200	FICA	0	0	0	5,720	15,535	15,535	0
502201	Medicare	0	0	0	1,338	3,633	3,633	0
502300	IMRF - Employer	0	0	0	13,127	33,249	33,249	0
513200	Employee Training/Conference	0	0	0	0	6,250	6,250	0
515800	Travel Expenses	0	0	0	0	3,000	3,000	0
518001	Membership Dues	547	503	1,500	1,500	1,000	1,000	0
523300	Professional Services	0	0	0	12,000	140,000	140,000	0
524200	Contractual Services	0	1,295	5,000	5,000	32,900	32,900	0
525200	P & L Insurance	500	500	1,000	1,000	1,000	1,000	0
536103	Supplies - Vehicle	229	0	0	0	0	0	0
525301	Cell Phone & Wireless	0	0	0	0	2,700	2,700	0
525302	Postage	0	0	0	0	5,000	5,000	0
525400	Advertising	0	0	0	0	190,500	190,500	0
525500	Printing	0	0	0	0	120,000	120,000	0
536100	Supplies - Office	0	0	0	0	1,500	1,500	0
536106	Supplies - Tools	22,889	10,673	15,000	15,000	26,500	26,500	0
TOTAL		32,640	23,921	34,500	158,934	833,325	833,325	0

DEPARTMENT: CITY MANAGER		FUND: GENERAL	ORGANIZATION NO. 00543000	ACTIVITY: EMERGENCY MANAGEMENT/TRAINING				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	EST. YEAR END 2024	DEPT. REQUEST 2025	MANAGERS REC. 2025	CITY COUNCIL APPROVED 2025
501000	Salaries - Full Time	0	134,280	128,125	137,222	135,000	135,000	0
502200	FICA	0	8,241	7,944	8,633	8,370	8,370	0
502201	Medicare	0	1,927	1,858	2,019	1,958	1,958	0
502300	IMRF - Employer	0	17,109	18,232	19,527	17,915	17,915	0
513200	Employee Training/Conference	0	0	0	0	1,000	1,000	0
515800	Travel Expenses	0	0	0	0	1,000	1,000	0
518001	Membership Dues	0	188	500	215	500	500	0
518002	Subsistence Allowance	0	0	250	0	500	500	0
523300	Professional Services	0	12,600	100,000	23,165	28,500	28,500	0
524300	Repairs & Maintenance	0	17,519	18,000	17,500	20,000	20,000	0
525301	Cell Phone & Wireless	0	0	0	0	5,000	5,000	0
525500	Printing	0	0	0	0	2,500	2,500	0
536106	Supplies - Tools	0	6,843	5,000	5,000	8,000	8,000	0
TOTAL		0	198,707	279,909	213,281	230,243	230,243	0

**PERSONNEL COST SUMMARY
FISCAL YEAR - 2025
CITY MANAGER**

CONTR	POSITION	REGULAR PAY	STIPENDS	OTHER	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	DENTAL	HEALTH	VISION	FICA	MEDICARE	FRINGE BENEFIT TOTAL	GRAND TOTAL
Exempt	CITY MANAGER	237,475	2,690	0	240,165	31,870	507	1,332	29,890	462	14,890	3,482	82,433	322,598
Exempt	DEPUTY CITY MANAGER	195,359	2,690	0	198,049	26,281	507	1,332	29,890	462	12,279	2,872	73,623	271,672
Exempt	MEDIA ENGAGEMENT & DIRECTOR OF COMMUNICATION	165,097	2,690	0	167,787	22,265	507	1,332	29,890	462	10,403	2,433	67,292	235,079
Admin	DIGITAL COMMUNICATIONS COORDINATOR	82,600	0	171	82,771	10,984	507	899	22,729	351	5,132	1,200	41,802	124,573
Admin	MANAGEMENT ANALYST	92,925	0	171	93,096	12,354	507	430	11,738	181	5,772	1,350	32,332	125,428
Admin	EMERGENCY MGMT. ADMIN./TRAINING DIR.	135,000	0	0	135,000	17,915	507	0	0	0	8,370	1,958	28,750	163,750
	TOTAL 2025 REQUEST	908,456	8,070	342	916,868	121,669	3,042	5,325	124,137	1,918	56,846	13,295	326,232	1,243,100

Stipends includes vehicle allowance
ADMINISTRATION
EMERGENCY MGMT. ADMIN./TRAINING DIR.
COMMUNICATIONS
TOTAL

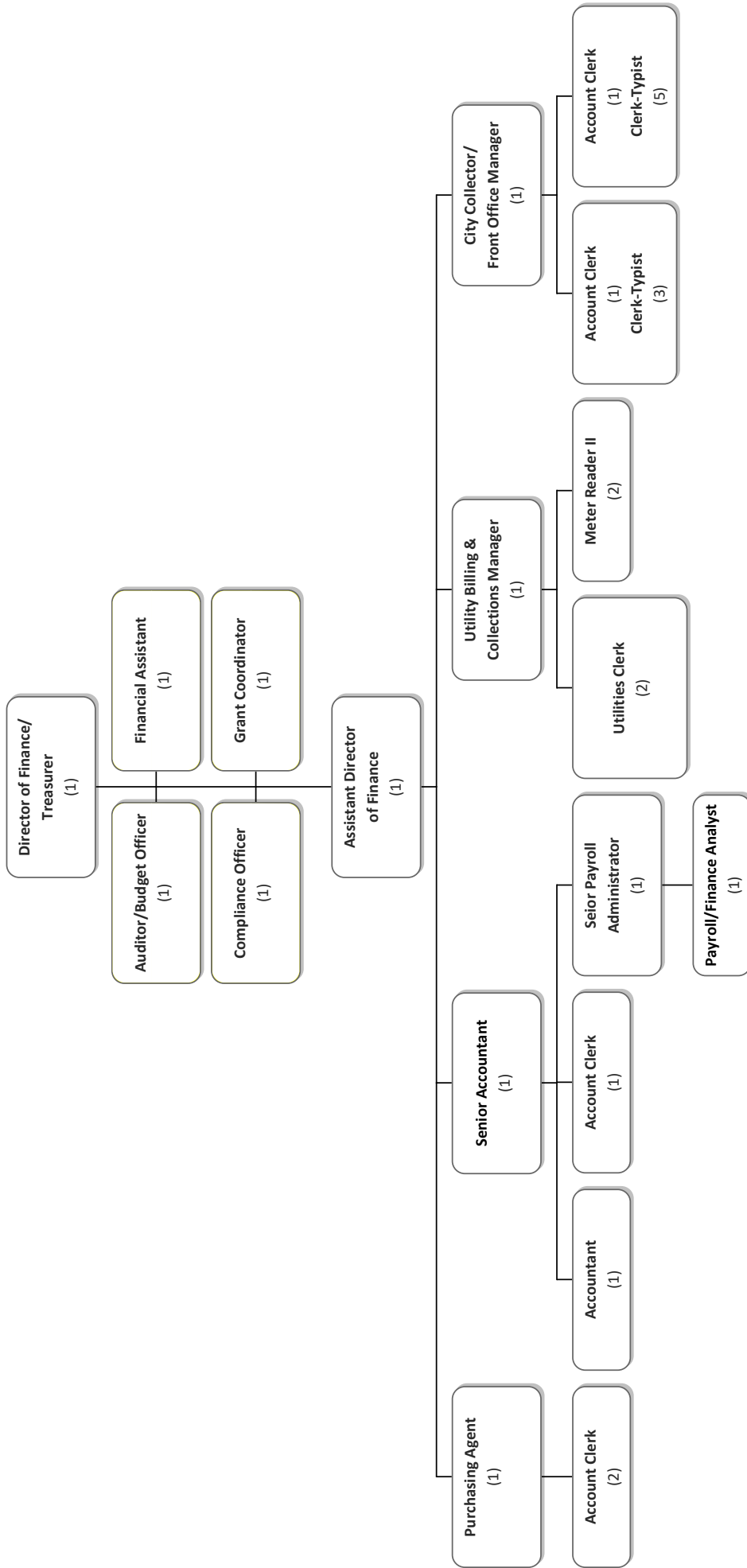
525,759	5,380	171	531,310	70,505	1,521	3,094	71,518	1,105	32,941	7,704	188,388	719,698
135,000	0	0	135,000	17,915	507	0	0	0	8,370	1,958	28,750	163,750
247,697	2,690	171	250,558	33,249	1,014	2,231	52,619	813	15,535	3,633	109,094	359,652
908,456	8,070	342	916,868	121,669	3,042	5,325	124,137	1,918	56,846	13,295	326,232	1,243,100



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FINANCE

FINANCE DEPARTMENT



**CITY OF JOLIET
2025 BUDGET
EXPENDITURE SUMMARY**

DEPARTMENT: FINANCE DEPARTMENT		FUND: GENERAL	ACTIVITIES: ACCOUNTING, BUDGET, CUSTOMER SERVICE, GARBAGE COLLECTION, PURCHASING					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	EST. YEAR END 2024	DEPT. REQUEST 2025	MANAGERS REC. 2025	CITY COUNCIL APPROVED 2025
501000	Salaries - Full Time	1,140,130	1,093,473	1,348,596	1,284,000	1,896,590	1,965,249	0
501002	Salaries - Miscellaneous	13,654	19,925	17,683	15,091	24,021	19,632	0
502200	FICA	68,507	66,755	84,756	80,656	119,403	123,696	0
502201	Medicare	16,350	15,806	19,821	18,862	27,923	28,927	0
501300	Overtime	15	165	700	1,800	700	700	0
502300	IMRF - Employer	370,589	642,959	858,236	585,117	789,888	800,582	0
513200	Employee Training/Conference	4,267	3,016	8,000	5,000	9,000	9,000	0
515800	Travel Expenses	2,328	3,257	6,250	7,200	8,500	8,500	0
518001	Membership Dues	3,660	2,634	5,400	5,450	5,250	5,250	0
523300	Professional Services	565,017	473,945	470,500	490,000	530,000	530,000	0
523400	Technical Services	501,276	523,932	539,800	530,000	550,000	550,000	0
524200	Contractual Services	0	0	200,000	200,000	200,000	200,000	0
524200	Contract Services - Garbage	13,458,403	13,880,599	14,420,000	15,177,046	15,860,013	15,860,013	0
525300	Telephone	5,621	3,831	6,700	4,000	4,500	4,500	0
525302	Postage	(1,693)	17,520	15,750	13,450	16,500	16,500	0
525500	Printing	5,155	5,746	4,350	6,500	7,000	7,000	0
536100	Supplies - Office	58,601	28,607	24,000	40,200	30,000	30,000	0
536400	Books & Periodicals	0	99	500	500	500	500	0
548000	Miscellaneous Expense	315,753	322,415	341,500	327,500	332,500	332,500	0
TOTAL		16,527,633	17,104,684	18,372,542	18,792,372	20,412,288	20,492,549	0

**CITY OF JOLIET
2025 BUDGET
PERSONNEL WORKSHEET**

Job / Class Title:	Actual <u>2023</u>	Budgeted <u>2024</u>	Requested <u>2025</u>	Managers Rec. <u>2025</u>	City Council <u>Approved</u>
<u>FULL TIME</u>					
Director of Finance	1.00	1.00	1.00	1.00	
Financial Assistant	1.00	1.00	1.00	1.00	
Budget Officer	1.00	0.00	0.00	0.00	
Auditor/Budget Officer	0.00	1.00	1.00	1.00	
Assistant Director of Finance	1.00	1.00	1.00	1.00	
Grants Coordinator	1.00	0.00	1.00	1.00	
Compliance Officer	1.00	1.00	1.00	1.00	
Purchasing Agent	1.00	1.00	1.00	1.00	
Utility Billing & Collections Manager	1.00	1.00	1.00	1.00	
Senior Accountant	0.00	1.00	1.00	1.00	
Accountant	1.00	1.00	1.00	1.00	
Account Clerk	5.00	5.00	5.00	5.00	
Payroll Specialist	1.00	1.00	1.00	1.00	
Payroll/Finance Analyst	0.00	1.00	2.00	1.00	
Clerk Typist	8.00	8.00	8.00	8.00	
Utilities Clerk	2.00	2.00	2.00	2.00	
City Collector	1.00	1.00	1.00	1.00	
Meter Reader II	3.00	2.00	2.00	2.00	
Sub-Total Full Time	29.00	29.00	31.00	30.00	0.00
<u>PART TIME</u>					
Office Assistant	1.00	0.00	0.00	0.00	0.00
TOTAL	30.00	29.00	31.00	30.00	0.00

**CITY OF JOLIET
2025 BUDGET
EXPENDITURE SUMMARY**

DEPARTMENT: FINANCE		FUND: GENERAL	ORGANIZATION NO. 03001000	ACTIVITY: ADMINISTRATION				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	EST. YEAR END 2024	DEPT. REQUEST 2025	MANAGERS REC. 2025	CITY COUNCIL APPROVED 2025
501000	Salaries - Full Time	405,079	374,385	420,000	387,000	484,014	472,673	0
501002	Salaries - Miscellaneous	8,105	12,100	10,687	10,687	10,858	5,884	0
502200	FICA	23,857	22,590	26,703	24,657	30,682	29,979	0
502201	Medicare	5,907	5,476	6,245	5,766	7,175	7,011	0
502300	IMRF - Employer	259,555	551,083	725,000	456,591	600,000	600,000	0
513200	Employee Training/Conferenc	1,858	55	2,000	1,000	2,500	2,500	0
515800	Travel Expenses	984	90	1,500	1,500	2,000	2,000	0
518001	Membership Dues	1,985	1,140	2,500	2,500	1,500	1,500	0
523300	Professional Services	345,693	292,525	275,000	300,000	325,000	325,000	0
525300	Telephone	3,708	2,814	4,000	3,000	3,500	3,500	0
525302	Postage	96	81	500	200	500	500	0
525500	Printing	2,813	3,632	4,000	4,000	4,500	4,500	0
536100	Supplies - Office	41,980	846	7,500	2,500	7,500	7,500	0
548000	Miscellaneous Expense	315,753	322,415	340,000	327,500	332,500	332,500	0
TOTAL		1,417,373	1,589,232	1,825,635	1,526,901	1,812,229	1,795,047	0

The \$335,000 in Miscellaneous Expense is payment to the Plainfield Library District to compensate them for Joliet citizens that are in the Plainfield Library District.

DEPARTMENT: FINANCE		FUND: GENERAL	ORGANIZATION NO. 03009000	ACTIVITY: ACCOUNTING				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	EST. YEAR END 2024	DEPT. REQUEST 2025	MANAGERS REC. 2025	CITY COUNCIL APPROVED 2025
501000	Salaries - Full Time	380,344	387,053	511,336	547,000	557,417	637,417	0
501002	Salaries - Miscellaneous	928	856	2,218	1,000	2,218	2,803	0
502200	FICA	22,969	23,564	31,842	33,976	34,698	39,694	0
502201	Medicare	5,372	5,511	7,446	7,946	8,114	9,282	0
502300	IMRF - Employer	57,170	49,011	73,080	77,980	74,264	84,958	0
513200	Employee Training/Conferenc	2,159	2,961	5,000	3,000	5,000	5,000	0
515800	Travel Expenses	1,099	3,167	3,500	3,500	5,000	5,000	0
518001	Membership Dues	1,040	1,154	2,000	2,000	2,500	2,500	0
523300	Professional Services	189,243	146,067	165,000	135,000	150,000	150,000	0
523400	Technical Services	501,276	523,932	539,800	530,000	550,000	550,000	0
524200	Contractual Services	0	0	200,000	200,000	200,000	200,000	0
525300	Telephone	1,913	1,017	2,700	1,000	1,000	1,000	0
525302	Postage	(2,937)	16,944	15,000	12,500	15,000	15,000	0
525500	Printing	113	0	0	0	0	0	0
536100	Supplies - Office	1,961	1,490	7,500	22,000	7,500	7,500	0
536400	Books & Periodicals	0	99	500	500	500	500	0
TOTAL		1,162,650	1,162,826	1,566,922	1,577,402	1,613,211	1,710,654	0

**CITY OF JOLIET
2025 BUDGET
EXPENDITURE SUMMARY**

DEPARTMENT: FINANCE		FUND: GENERAL	ORGANIZATION NO. 03003000	ACTIVITY: CUSTOMER SERVICE				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	EST. YEAR END 2024	DEPT. REQUEST 2025	MANAGERS REC. 2025	CITY COUNCIL APPROVED 2025
501000	Salaries - Full Time	88,820	83,072	94,748	83,000	96,184	96,184	0
501002	Salaries - Miscellaneous	3,279	5,711	2,104	2,104	2,558	2,558	0
501300	Overtime	15	165	550	550	550	550	0
502200	FICA	5,584	5,398	6,039	5,311	6,128	6,128	0
502201	Medicare	1,306	1,263	1,412	1,242	1,433	1,433	0
502300	IMRF - Employer	13,700	11,216	13,860	12,189	13,116	13,116	0
515800	Travel Expenses	0	0	250	1,200	0	0	0
518001	Membership Dues	310	250	400	450	500	500	0
523300	Professional Services	9,746	15,695	8,000	15,000	15,000	15,000	0
525500	Printing	2,229	2,114	350	2,500	2,500	2,500	0
536100	Supplies - Office	3,005	5,586	4,000	5,700	5,000	5,000	0
TOTAL		127,994	130,470	131,713	129,246	142,969	142,969	0

DEPARTMENT: FINANCE		FUND: GENERAL	ORGANIZATION NO. 03011080	ACTIVITY: GARBAGE COLLECTION SERVICES				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	EST. YEAR END 2024	DEPT. REQUEST 2025	MANAGERS REC. 2025	CITY COUNCIL APPROVED 2025
524200	Professional Services	13,458,403	13,880,599	14,420,000	15,177,046	15,860,013	15,860,013	0
TOTAL		13,458,403	13,880,599	14,420,000	15,177,046	15,860,013	15,860,013	0

DEPARTMENT: FINANCE		FUND: GENERAL	ORGANIZATION NO. 03011000	ACTIVITY: PURCHASING				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	EST. YEAR END 2024	DEPT. REQUEST 2025	MANAGERS REC. 2025	CITY COUNCIL APPROVED 2025
501000	Salaries - Full Time	265,887	248,963	261,302	267,000	286,302	286,302	0
501002	Salaries - Miscellaneous	1,342	1,258	2,503	1,300	2,503	2,503	0
501300	Overtime	0	0	150	1,250	150	150	0
502200	FICA	16,097	15,203	16,366	16,712	17,916	17,916	0
502201	Medicare	3,765	3,556	3,828	3,908	4,190	4,190	0
502300	IMRF - Employer	40,164	31,649	37,561	38,357	38,344	38,344	0
513200	Employee Training/Conference	250	0	1,000	1,000	1,500	1,500	0
515800	Travel Expenses	245	0	1,000	1,000	1,500	1,500	0
518001	Membership Dues	325	90	500	500	750	750	0
523300	Professional Services	20,335	19,658	22,500	40,000	40,000	40,000	0
525302	Postage	1,148	495	250	750	1,000	1,000	0
536100	Supplies - Office	11,655	20,685	5,000	10,000	10,000	10,000	0
TOTAL		361,213	341,557	351,960	381,777	404,155	404,155	0

**CITY OF JOLIET
2025 BUDGET
EXPENDITURE SUMMARY**

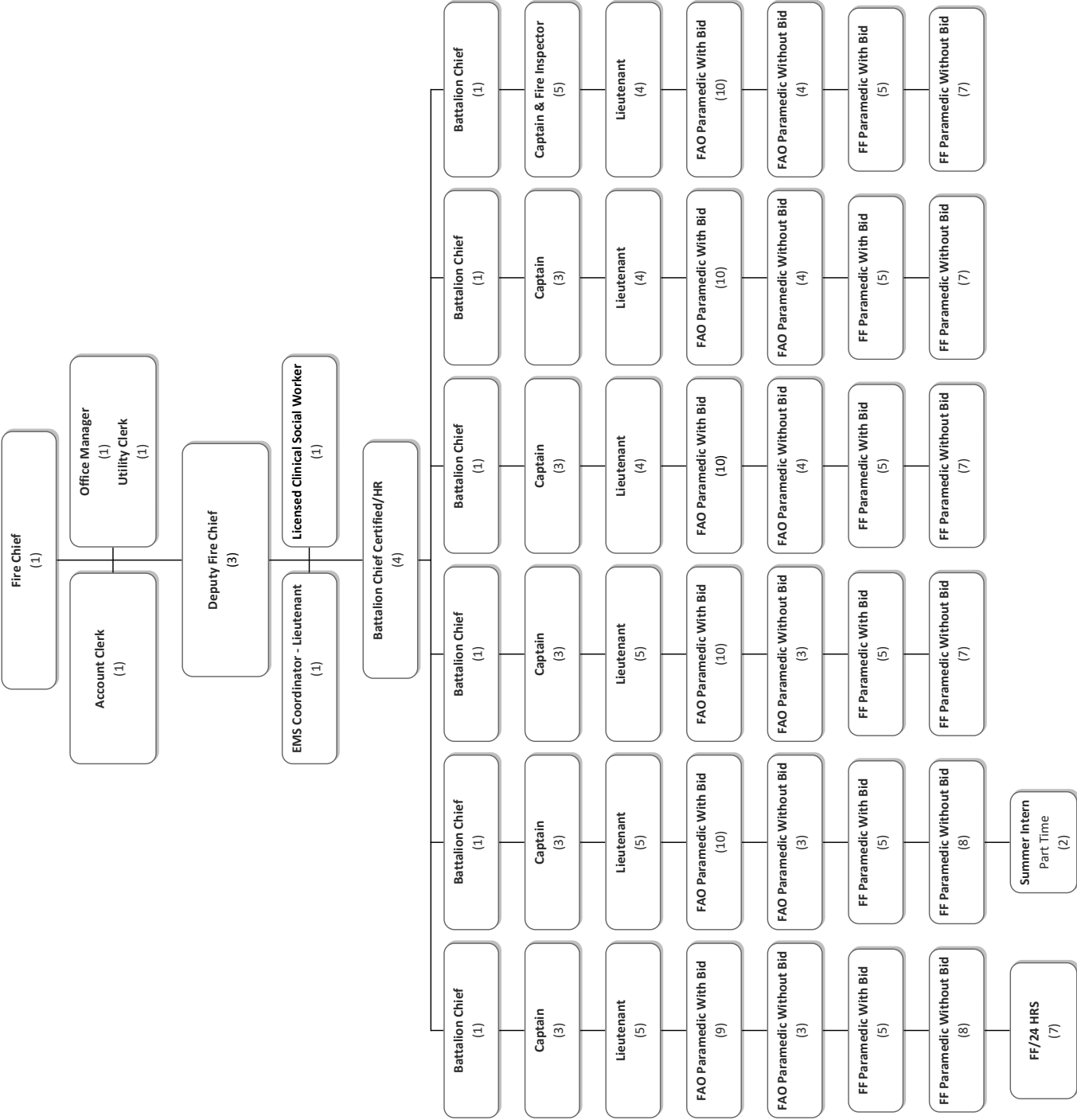
DEPARTMENT: FINANCE		FUND: GENERAL	ORGANIZATION NO. 03039000	ACTIVITY: COMPLIANCE				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	EST. YEAR END 2024	DEPT. REQUEST 2025	MANAGERS REC. 2025	CITY COUNCIL APPROVED 2025
501000	Salaries - Full Time	0	0	61,210	0	472,673	472,673	0
501002	Salaries - Miscellaneous	0	0	171	0	5,884	5,884	0
502200	FICA	0	0	3,806	0	29,979	29,979	0
502201	Medicare	0	0	890	0	7,011	7,011	0
502300	IMRF - Employer	0	0	8,735	0	64,164	64,164	0
548000	Miscellaneous	0	0	1,500	0	0	0	0
TOTAL		0	0	76,312	0	579,711	579,711	0

**PERSONNEL COST SUMMARY
FISCAL YEAR - 2025
FINANCE**

CONTR POSITION	REGULAR PAY	OT PAY	HOLIDAY	STIPENDS	STEP UP	OTHER	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	DENTAL	HEALTH	VISION	FICA	MEDICARE	FRINGE BENEFIT TOTAL	GRAND TOTAL
ADMINISTRATION																
Exempl DIRECTOR OF FINANCE	188,298	0	0	2,487	0	5,371	196,156	26,030	507	0	0	0	12,162	2,844	41,543	237,699
Exempl AUDITOR/BUDGET OFFICER	135,000	0	0	2,487	0	171	137,658	18,267	507	0	0	0	8,535	1,996	29,305	166,963
Admin GRANT COORDINATOR	84,768	0	0	0	0	171	84,939	11,271	507	899	22,729	351	5,266	1,232	42,255	127,194
Admin FINANCIAL ASSISTANT	64,607	0	0	0	0	171	64,778	8,596	507	899	22,729	351	4,016	939	38,037	102,815
Admin COMPLIANCE OFFICER	66,359	0	0	0	0	171	66,530	8,829	507	1,332	29,890	462	4,125	965	46,110	112,640
ACCOUNTING																
Supv ASSISTANT DIRECTOR OF FINANCE	159,934	0	0	0	950	171	161,035	21,372	507	430	11,738	181	9,985	2,335	46,548	207,603
Admin ACCOUNTANT	105,000	0	0	0	0	171	105,171	13,956	507	899	22,729	351	6,521	1,525	46,488	151,659
Admin SR ACCOUNTANT	117,500	0	0	0	0	171	117,671	15,615	507	899	22,729	351	7,296	1,706	49,103	166,774
Admin PAYROLL ADMINISTRATOR	87,763	0	0	0	0	171	87,934	11,669	507	1,332	29,890	462	5,452	1,275	50,587	138,521
440 ACCOUNT CLERK	87,220	0	0	0	0	585	87,805	11,652	101	899	22,729	351	5,444	1,273	42,449	130,254
CUSTOMER SERVICE																
Supv CITY COLLECTOR	114,688	0	0	0	0	327	115,015	15,262	507	1,332	29,890	462	7,131	1,668	56,252	171,267
Supv PAYROLL/FINANCE ANALYST	80,000	0	0	0	0	327	80,327	10,659	507	1,332	29,890	462	4,980	1,165	48,995	129,322
440 UTILITIES CLERK - FINANCE	77,111	500	0	0	1,420	585	79,616	10,565	101	899	22,729	351	4,936	1,154	40,735	120,351
440 UTILITIES CLERK - FINANCE	83,229	500	0	0	1,420	585	85,734	11,377	101	899	22,729	351	5,316	1,243	42,016	127,750
440 ACCOUNT CLERK	79,353	500	0	0	0	3,185	83,038	11,019	101	899	22,729	0	5,148	1,204	17,472	100,510
440 ACCOUNT CLERK	79,353	500	0	0	100	171	80,124	10,632	101	1,332	29,890	462	4,968	1,162	48,547	128,671
440 CLERK-TYPST	62,338	500	0	0	0	500	63,338	8,405	101	1,332	29,890	462	3,927	918	45,035	108,373
440 CLERK-TYPST	59,388	500	0	0	0	585	60,473	8,025	101	1,332	29,890	462	3,749	877	44,436	104,909
440 CLERK-TYPST	59,388	500	0	0	665	30	60,583	8,039	101	899	22,729	351	3,756	878	36,753	97,336
440 CLERK-TYPST	66,749	500	0	0	0	585	67,834	9,002	101	899	22,729	0	4,206	984	14,293	82,127
440 CLERK-TYPST	66,749	500	0	0	0	585	67,834	9,002	101	899	22,729	351	4,206	984	38,272	106,106
440 CLERK-TYPST	66,749	500	1,133	0	0	1,035	69,417	9,212	101	1,332	29,890	462	4,304	1,007	46,308	115,725
440 CLERK-TYPST	66,749	500	0	0	2,010	5,785	75,044	9,958	507	0	0	0	4,653	1,088	16,206	91,250
PURCHASING																
Supv PURCHASING AGENT	120,000	0	0	0	0	171	120,171	15,947	507	1,332	29,890	462	7,451	1,742	57,331	177,502
440 ACCOUNT CLERK	83,151	0	0	0	0	1,035	84,186	11,171	101	1,332	29,890	462	5,220	1,221	49,397	133,583
440 ACCOUNT CLERK	83,151	150	0	0	712	585	84,598	11,226	101	1,332	29,890	462	5,245	1,227	49,483	134,081
WATER & SEWER FUND																
Supv UTILITY BILLING & COLLECTIONS MGR	115,528	0	0	0	0	171	115,699	15,353	507	1,332	29,890	462	7,173	1,678	56,395	172,094
440 METER READER II	100,670	865	0	0	0	630	102,165	13,557	101	1,332	29,890	462	6,334	1,481	53,157	155,322
440 METER READER II	100,670	150	0	0	2,100	686	103,606	13,749	101	1,332	29,890	462	6,424	1,502	53,460	157,066
440 CLERK-TYPST	66,749	0	0	0	0	5,785	72,534	9,625	101	0	0	0	4,497	1,052	15,275	87,809
TOTAL 2025 REQUEST	2,728,212	6,665	1,798	4,974	8,712	30,672	2,781,033	369,042	8,714	27,169	634,759	9,808	172,426	40,325	1,262,243	4,043,276
GENERAL FUND																
ADMINISTRATION	472,673	0	0	4,974	0	5,884	483,531	64,164	2,028	1,798	45,458	702	29,979	7,011	151,140	634,671
COMPLIANCE	66,359	0	0	0	0	171	66,530	8,829	507	1,332	29,890	462	4,125	965	46,110	112,640
ACCOUNTING	557,417	0	0	0	949	1,269	559,636	74,264	2,129	4,459	109,815	1,696	34,698	8,114	235,175	794,811
CUSTOMER SERVICE	96,184	550	180	0	495	1,429	98,838	13,116	253	1,159	27,026	418	6,128	1,433	49,532	148,370
PURCHASING	286,302	150	0	0	712	1,791	288,955	38,344	709	3,996	89,670	1,386	17,916	4,190	156,211	445,166
TOTAL GENERAL FUND	1,478,935	700	180	4,974	2,156	10,544	1,497,490	198,717	5,626	12,744	301,859	4,664	92,846	21,713	638,168	2,135,658
PARKING FUND																
ADMINISTRATION	48,092	275	90	0	248	714	49,419	6,558	127	579	13,513	209	3,064	717	24,766	74,185
TOTAL PARKING FUND	48,092	275	90	0	248	714	49,419	6,558	127	579	13,513	209	3,064	717	24,766	74,185
WATER & SEWER FUND																
ADMINISTRATION	1,201,185	5,665	1,528	0	6,308	19,414	1,234,124	163,767	2,961	13,846	319,388	4,936	76,516	17,895	599,309	1,833,433
COMPLIANCE	66,359	0	0	0	0	171	66,530	8,829	507	1,332	29,890	462	4,125	965	46,110	112,640
ACCOUNTING	557,417	0	0	0	949	1,269	559,636	74,264	2,129	4,459	109,815	1,696	34,698	8,114	235,175	794,811
CUSTOMER SERVICE	96,184	550	180	0	495	1,429	98,838	13,116	253	1,159	27,026	418	6,128	1,433	49,532	148,370
PURCHASING	286,302	150	0	0	712	1,791	288,955	38,344	709	3,996	89,670	1,386	17,916	4,190	156,211	445,166
TOTAL WATER & SEWER FUND	2,728,212	6,665	1,798	4,974	8,712	30,672	2,781,033	369,042	8,714	27,169	634,759	9,808	172,426	40,325	1,262,243	4,043,276

FIRE

FIRE DEPARTMENT



**CITY OF JOLIET
2025 BUDGET
EXPENDITURE SUMMARY**

DEPARTMENT: FIRE DEPARTMENT		FUND: GENERAL	ACTIVITIES: ADMINISTRATION, OPERATIONS, EMERGENCY MANAGEMENT PARAMEDIC PROGRAM					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	EST. YEAR END 2024	DEPT. REQUEST 2025	MANAGERS REC. 2025	CITY COUNCIL APPROVED 2025
501000	Salaries - Full Time	24,625,022	25,114,153	26,474,834	26,474,834	27,648,828	27,648,828	0
501002	Salaries - Miscellaneous	1,856,675	2,005,462	1,785,298	2,066,000	1,875,184	1,875,184	0
501300	Overtime	3,378,811	2,121,150	2,487,310	2,375,000	2,579,910	2,579,910	0
501301	Overtime - Reimbursable	11,391	0	400,000	396,000	400,000	400,000	0
502200	FICA	14,007	14,136	19,900	19,900	22,714	22,714	0
502201	Medicare	427,514	418,409	451,629	451,629	471,298	471,298	0
502300	Pension	15,438,937	13,629,233	14,939,055	15,000,000	15,574,453	14,960,641	0
502400	Staff Education	25,259	47,454	50,000	20,000	50,000	50,000	0
513200	Employee Training/Conference	64,133	91,907	95,000	70,000	125,000	125,000	0
515800	Travel Expenses	4,288	7,399	16,000	18,000	25,000	25,000	0
518001	Membership Dues	11,302	8,931	15,000	13,000	16,000	16,000	0
518002	Subsistence Allowance	984	31,237	1,500	1,400	2,500	2,500	0
523300	Professional Services	53,036	123,441	122,000	119,000	125,000	125,000	0
523400	Technical Services	0	2,140	16,000	10,000	16,000	16,000	0
524200	Contractual Services	234,902	279,651	285,000	280,000	350,000	350,000	0
524300	Repairs & Maintenance	199,372	281,783	250,000	350,000	425,000	425,000	0
524400	Rent	0	5,000	3,500	1,000	3,500	3,500	0
525301	Cell Phone & Wireless	63,917	55,927	75,000	98,000	120,000	120,000	0
525302	Postage	918	661	1,100	300	1,100	1,100	0
536100	Supplies - Office	17,068	19,253	20,000	30,000	35,000	35,000	0
536101	Supplies - Janitorial	35,592	46,546	45,000	49,000	50,000	50,000	0
536102	Supplies - Public Safety	301,766	265,302	270,000	300,000	330,000	330,000	0
536106	Supplies - Tools/App < 5000	17,716	18,019	22,000	25,000	30,000	30,000	0
536108	Supplies - Chemicals	6,870	2,789	8,000	5,200	8,000	8,000	0
536109	Supplies - Uniforms	122,374	130,551	145,000	139,000	195,000	195,000	0
536210	Natural Gas	23,599	9,404	26,000	18,000	26,000	26,000	0
536270	Water	26,658	28,673	27,500	28,500	30,000	30,000	0
548000	Miscellaneous Expense	400,105	0	240,000	100,000	240,000	240,000	0
TOTAL		47,362,216	44,758,611	48,291,626	48,458,763	50,775,487	50,161,675	0

**CITY OF JOLIET
2025 BUDGET
PERSONNEL WORKSHEET**

Job / Class Title	Actual 2023	Budgeted 2024	Requested 2025	Managers Rec. 2025	City Council Approved
<u>FULL TIME</u>					
Fire Chief	1.00	1.00	1.00	1.00	
Deputy Fire Chief	1.00	3.00	3.00	3.00	
Battalion Chief Certified	6.00	6.00	6.00	6.00	
Battalion Chief Certified/HR.	4.00	4.00	4.00	4.00	
Fire Captain / HR. Certified	18.00	18.00	18.00	18.00	
Fire Captain / HR. - Fire Inspector	1.00	1.00	1.00	1.00	
Fire Captain / HR. - Community Education	0.00	0.00	1.00	1.00	
Fire Lieutenant/HR. Certified	21.00	21.00	27.00	27.00	
FAO/Paramedic	77.00	82.00	80.00	80.00	
Firefighter & FF/Paramedic	82.00	78.00	81.00	81.00	
Utility Clerk	0.00	0.00	1.00	1.00	
Account Clerk	1.00	1.00	1.00	1.00	
Clerk Typist	1.00	1.00	0.00	0.00	
EMS Coordinator/LT. HR. Certified	1.00	1.00	1.00	1.00	
Office Manager	1.00	1.00	1.00	1.00	
Licensed Clinical Social Worker	0.00	1.00	1.00	1.00	
Sub-Total Full Time	215.00	219.00	227.00	227.00	0.00
<u>PART TIME</u>					
Summer Intern	0.00	0.00	2.00	2.00	
Sub-Total Part Time	0.00	0.00	2.00	2.00	0.00
TOTAL	215.00	219.00	229.00	229.00	0.00

**CITY OF JOLIET
2025 BUDGET
EXPENDITURE SUMMARY**

DEPARTMENT: FIRE DEPARTMENT		FUND: GENERAL	ORGANIZATION NO. 07001000	ACTIVITY: ADMINISTRATION				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	EST. YEAR END 2024	DEPT. REQUEST 2025	MANAGERS REC. 2025	CITY COUNCIL APPROVED 2025
501000	Salaries - Full Time	24,625,022	25,114,153	26,474,834	26,474,834	27,648,828	27,648,828	0
501002	Salaries - Miscellaneous	1,856,675	2,005,462	1,785,298	2,066,000	1,875,184	1,875,184	0
501300	Overtime	3,378,811	2,121,150	2,487,310	2,375,000	2,579,910	2,579,910	0
501301	Overtime - Reimbursable	11,391	0	400,000	396,000	400,000	400,000	0
502200	FICA	14,007	14,136	19,900	19,900	22,714	22,714	0
502201	Medicare	427,514	418,409	451,629	451,629	471,298	471,298	0
502300	Pension	15,438,937	13,629,233	14,939,055	15,000,000	15,574,453	14,960,641	0
502400	Staff Education	25,259	47,454	50,000	20,000	50,000	50,000	0
513200	Employee Training/Conferenc	57,033	91,907	95,000	70,000	125,000	125,000	0
515800	Travel Expenses	4,288	7,399	16,000	18,000	25,000	25,000	0
518001	Membership Dues	11,302	8,931	15,000	13,000	16,000	16,000	0
518002	Subsistence Allowance	984	31,237	1,500	1,400	2,500	2,500	0
523300	Professional Services	3,037	123,441	122,000	119,000	125,000	125,000	0
523400	Technical Services	0	2,140	16,000	10,000	16,000	16,000	0
524200	Contractual Services	30,000	279,651	285,000	280,000	350,000	350,000	0
524300	Repairs & Maintenance	199,372	281,783	250,000	350,000	425,000	425,000	0
524400	Rent	0	5,000	3,500	1,000	3,500	3,500	0
525301	Cell Phone & Wireless	63,917	55,927	75,000	98,000	120,000	120,000	0
525302	Postage	918	661	1,100	300	1,100	1,100	0
536100	Supplies - Office	17,068	19,253	20,000	30,000	35,000	35,000	0
536101	Supplies - Janitorial	35,592	46,546	45,000	49,000	50,000	50,000	0
536102	Supplies - Public Safety	296,475	265,302	270,000	300,000	330,000	330,000	0
536106	Supplies - Tools/App < 5000	17,716	18,019	22,000	25,000	30,000	30,000	0
536108	Supplies - Chemicals	6,870	2,789	8,000	5,200	8,000	8,000	0
536109	Supplies - Uniforms	122,374	130,551	145,000	139,000	195,000	195,000	0
536210	Natural Gas	23,599	9,404	26,000	18,000	26,000	26,000	0
536270	Water	26,658	28,673	27,500	28,500	30,000	30,000	0
548000	Miscellaneous Expense	400,105	0	240,000	100,000	240,000	240,000	0
TOTAL		47,094,924	44,758,611	48,291,626	48,458,763	50,775,487	50,161,675	0

**CITY OF JOLIET
2025 BUDGET
EXPENDITURE SUMMARY**

DEPARTMENT: FIRE DEPARTMENT		FUND: GENERAL	ORGANIZATION NO. 07002000	ACTIVITY: OPERATIONS				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	EST. YEAR END 2024	DEPT. REQUEST 2025	MANAGERS REC. 2025	CITY COUNCIL APPROVED 2025
523300	Professional Services	49,999	0	0	0	0	0	0
536102	Supplies - Public Safety	5,291	0	0	0	0	0	0
TOTAL		55,290	0	0	0	0	0	0

DEPARTMENT: FIRE DEPARTMENT		FUND: GENERAL	ORGANIZATION NO. 07022000	ACTIVITY: PARAMEDIC SERVICES				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	EST. YEAR END 2024	DEPT. REQUEST 2025	MANAGERS REC. 2025	CITY COUNCIL APPROVED 2025
513200	Employee Training/Conference	7,100	0	0	0	0	0	0
518001	Membership Dues	0	0	0	0	0	0	0
523400	Technical Services	0	0	0	0	0	0	0
524200	Contractual Services	204,902	0	0	0	0	0	0
524300	Repairs & Maintenance	0	0	0	0	0	0	0
TOTAL		212,002	0	0	0	0	0	0

**PERSONNEL COST SUMMARY
FISCAL YEAR - 2025
FIRE DEPARTMENT**

CONTR	POSITION	REGULAR PAY	OT PAY	STIPENDS	STEP UP	OTHER	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	DENTAL	HEALTH	VISION	FICA	MEDICARE	FRINGE BENEFIT TOTAL	GRAND TOTAL
	ADMINISTRATION															
Exempl	FIRE CHIEF	204,277	0	8,231	0	3,080	215,588	100,098	507	1,332	29,890	462	0	3,126	135,415	351,003
Supv	DEPUTY FIRE CHIEF	190,675	1,700	8,231	0	3,080	203,686	94,571	101	899	22,729	351	0	2,953	121,604	325,290
Supv	DEPUTY FIRE CHIEF	183,594	1,700	8,231	0	3,080	196,605	91,284	507	1,332	29,890	462	0	2,851	126,326	322,931
Supv	DEPUTY FIRE CHIEF	183,594	1,700	8,231	0	3,080	196,605	91,284	507	1,332	29,890	462	0	2,851	126,326	322,931
Loc2369	BATTALION CHIEF CERTIFIED	163,151	32,500	7,867	0	2,580	206,098	95,691	101	430	11,738	181	0	2,988	111,129	317,227
Loc2369	BATTALION CHIEF CERTIFIED	163,151	20,300	7,912	0	3,063	194,426	90,272	101	1,332	29,890	462	0	2,819	124,876	319,302
Loc2369	BATTALION CHIEF CERTIFIED	163,151	31,900	7,867	0	2,580	205,498	95,413	101	1,332	29,890	462	0	2,980	130,178	335,676
Loc2369	BATTALION CHIEF CERTIFIED	163,151	32,200	7,503	0	2,340	205,194	95,272	101	0	0	0	0	2,975	98,348	303,542
Loc2369	BATTALION CHIEF CERTIFIED	163,151	13,000	8,231	0	3,080	187,462	87,039	101	430	11,738	181	0	2,718	102,207	289,669
Loc2369	BATTALION CHIEF CERTIFIED	163,151	32,500	7,867	0	2,580	206,098	95,691	101	430	11,738	181	0	2,988	111,129	317,227
Loc2369	BATTALION CHIEF CERTIFIED/HR.	171,149	32,400	7,867	0	7,780	219,196	101,773	101	0	0	0	0	3,176	105,052	324,248
Loc2369	BATTALION CHIEF CERTIFIED/HR.	171,149	24,600	7,867	0	3,080	206,696	95,969	101	1,332	29,890	462	0	2,997	130,751	337,447
Loc2369	BATTALION CHIEF CERTIFIED/HR.	171,149	4,300	8,231	0	2,580	186,260	86,481	101	1,332	29,890	462	0	2,701	120,967	307,227
Loc2369	BATTALION CHIEF CERTIFIED/HR.	171,149	12,000	7,867	0	2,580	193,596	89,887	101	1,332	29,890	462	0	2,807	124,479	318,075
Loc2369	FIRE CAPTAIN/HR. CERTIFIED	148,685	29,500	7,503	0	7,540	193,228	89,716	101	0	0	0	0	2,802	92,619	285,847
Loc2369	FIRE CAPTAIN/HR. CERTIFIED	148,685	7,900	7,170	0	2,340	166,095	77,118	101	430	11,738	181	0	2,408	91,976	258,071
Loc2369	FIRE CAPTAIN/HR. CERTIFIED	148,685	33,800	7,211	0	2,824	192,520	89,387	101	1,332	29,890	462	0	2,792	123,964	316,484
Loc2369	FIRE CAPTAIN/HR. CERTIFIED	148,685	19,200	7,170	0	1,755	176,810	82,093	101	1,332	29,890	462	0	2,564	116,442	293,252
Loc2369	FIRE CAPTAIN/HR. CERTIFIED	148,685	17,200	7,170	0	1,755	174,810	81,164	101	1,332	29,890	462	0	2,535	115,484	290,294
Loc2369	FIRE CAPTAIN/HR. CERTIFIED	148,685	6,200	7,170	0	2,340	164,395	76,329	101	1,332	29,890	462	0	2,384	110,498	274,893
Loc2369	FIRE CAPTAIN/HR. CERTIFIED	148,685	21,000	7,170	0	1,755	178,610	82,929	101	899	22,729	351	0	2,590	109,599	288,209
Loc2369	FIRE CAPTAIN/HR. CERTIFIED	148,685	18,500	7,503	0	2,840	177,528	82,426	101	0	0	0	0	2,574	85,101	262,629
Loc2369	FIRE CAPTAIN/HR. CERTIFIED	148,685	7,300	7,503	0	2,340	165,828	76,994	101	1,332	29,890	462	0	2,405	111,184	277,012
Loc2369	FIRE CAPTAIN/HR. CERTIFIED	148,685	17,100	7,503	0	2,840	176,128	81,776	101	1,332	29,890	462	0	2,554	116,115	292,243
Loc2369	FIRE CAPTAIN/HR. CERTIFIED	148,685	28,300	7,170	0	2,340	186,495	86,590	101	1,332	29,890	462	0	2,704	121,079	307,574
Loc2369	FIRE CAPTAIN/HR. CERTIFIED	148,685	6,300	7,170	0	2,340	164,495	76,375	101	430	11,738	181	0	2,385	91,210	255,705
Loc2369	FIRE CAPTAIN/HR. CERTIFIED	148,685	29,000	7,170	0	2,340	187,195	86,915	101	1,332	29,890	462	0	2,714	121,414	308,609
Loc2369	FIRE CAPTAIN/HR. CERTIFIED	148,685	29,000	7,170	0	2,340	187,195	86,915	101	1,332	29,890	462	0	2,714	121,414	308,609
Loc2369	FIRE CAPTAIN/HR. CERTIFIED	148,685	37,500	7,503	0	2,840	196,528	91,248	101	1,332	29,890	462	0	2,850	125,863	322,411
Loc2369	FIRE CAPTAIN/HR. CERTIFIED	148,685	8,600	7,503	0	3,982	168,770	78,360	101	1,332	29,890	462	0	2,447	112,592	291,362
Loc2369	FIRE CAPTAIN/HR. CERTIFIED	148,685	15,500	7,170	0	3,549	174,904	81,208	101	1,332	29,890	462	0	2,536	115,529	290,433
Loc2369	FIRE CAPTAIN/HR. CERTIFIED	148,685	29,000	7,170	0	3,549	188,404	87,476	101	1,332	29,890	462	0	2,732	121,993	310,397
Loc2369	FIRE CAPTAIN/HR. - FIRE INSPECTOR	148,685	29,000	7,170	0	3,549	188,404	87,476	101	1,332	29,890	462	0	2,732	121,993	310,397
Loc2369	FIRE CAPTAIN/HR. - COMMUNITY EDUCATOR	148,685	29,000	7,170	0	3,549	188,404	87,476	101	1,332	29,890	462	0	2,732	121,993	310,397
Loc2369	FIRE LIEUTENANT/HR. CERTIFIED	135,531	17,500	6,839	0	2,120	161,990	75,212	101	1,332	29,890	462	0	2,349	109,346	271,336
Loc2369	FIRE LIEUTENANT/HR. CERTIFIED	135,531	9,100	6,523	0	2,120	153,274	71,165	101	1,332	29,890	462	0	2,222	105,172	258,446
Loc2369	FIRE LIEUTENANT/HR. CERTIFIED	135,531	10,500	6,523	0	4,684	157,238	73,006	101	1,332	22,729	462	0	2,280	99,910	257,148
Loc2369	FIRE LIEUTENANT/HR. CERTIFIED	135,531	10,500	6,839	0	1,590	154,460	71,716	101	1,332	29,890	462	0	2,240	105,741	260,201

**PERSONNEL COST SUMMARY
FISCAL YEAR - 2025
FIRE DEPARTMENT**

CONTR	POSITION	REGULAR PAY	OT PAY	STIPENDS	STEP UP	OTHER	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	DENTAL	HEALTH	VISION	FICA	MEDICARE	FRINGE BENEFIT TOTAL	GRAND TOTAL
Loc2369	FIRE LIEUTENANT/HR. CERTIFIED	135.531	10,500	6,035	3,445	1,590	157,101	72,942	101	1,332	29,890	462	0	2,278	107,005	284,106
Loc2369	FIRE LIEUTENANT/HR. CERTIFIED	135.531	14,800	6,839	0	2,620	159,790	74,190	101	1,332	29,890	462	0	2,317	108,292	268,082
Loc2369	FIRE LIEUTENANT/HR. CERTIFIED	135.531	10,600	6,839	0	2,120	155,090	72,008	101	1,332	29,890	462	0	2,249	106,042	261,132
Loc2369	FIRE LIEUTENANT/HR. CERTIFIED	135.531	7,800	6,523	0	2,120	151,974	70,562	101	430	11,738	181	0	2,204	85,216	237,190
Loc2369	FIRE LIEUTENANT/HR. CERTIFIED	135.531	1,300	6,839	0	1,590	145,260	67,444	101	899	22,729	351	0	2,106	93,630	238,890
Loc2369	FIRE LIEUTENANT/HR. CERTIFIED	135.531	7,600	6,523	0	2,120	151,774	70,469	101	1,332	29,890	462	0	2,201	104,455	256,229
Loc2369	FIRE LIEUTENANT/HR. CERTIFIED	135.531	10,900	6,035	0	1,030	153,496	71,268	101	0	0	0	0	2,226	73,595	227,091
Loc2369	FIRE LIEUTENANT/HR. CERTIFIED	135.531	23,400	6,523	0	3,784	169,238	78,577	101	1,332	29,890	462	0	2,454	112,816	282,054
Loc2369	FIRE LIEUTENANT/HR. CERTIFIED	135.531	11,100	6,523	0	1,590	154,744	71,848	101	1,332	29,890	462	0	2,244	105,877	260,621
Loc2369	FIRE LIEUTENANT/HR. CERTIFIED	135.531	10,500	6,523	0	1,590	154,144	71,569	101	1,332	29,890	462	0	2,235	105,569	259,733
Loc2369	FIRE LIEUTENANT/HR. CERTIFIED	135.531	29,400	6,839	0	2,120	173,890	80,737	101	1,332	29,890	462	0	2,521	115,043	288,933
Loc2369	FIRE LIEUTENANT/HR. CERTIFIED	135.531	24,800	6,523	175	1,060	168,089	78,044	101	1,332	29,890	462	0	2,437	112,266	280,355
Loc2369	FIRE LIEUTENANT/HR. CERTIFIED	135.531	26,200	6,839	0	2,620	171,190	79,484	101	1,332	29,890	462	0	2,482	113,751	284,941
Loc2369	FIRE LIEUTENANT/HR. CERTIFIED	135.531	14,600	6,523	1,146	1,590	159,390	74,005	101	1,332	29,890	462	0	2,311	108,101	267,491
Loc2369	FIRE LIEUTENANT/HR. CERTIFIED	135.531	21,100	6,523	0	2,120	165,274	76,737	101	1,332	29,890	462	0	2,396	110,918	276,192
Loc2369	FIRE LIEUTENANT/HR. CERTIFIED	135.531	11,000	6,523	0	2,120	155,174	72,047	101	1,332	29,890	462	0	2,250	106,082	261,256
Loc2369	FIRE LIEUTENANT/HR. CERTIFIED	135.531	7,700	6,035	3,882	1,423	154,571	71,767	101	1,332	29,890	462	0	2,241	105,793	260,364
Loc2369	FIRE LIEUTENANT/HR. CERTIFIED	135.531	7,700	6,035	3,882	1,423	154,571	71,767	101	1,332	29,890	462	0	2,241	105,793	260,364
Admin	OFFICE MANAGER	78,140	570	0	0	3,835	82,545	10,954	507	1,332	29,890	462	5,118	1,197	49,460	132,005
Admin	LICENSED CLINICAL SOCIAL WORKER	75,827	0	0	0	171	75,998	10,085	507	1,332	29,890	351	4,712	1,102	47,979	123,977
440	UTILITIES CLERK	87,220	6,600	0	0	152	93,972	12,470	101	899	22,729	351	5,826	1,363	43,739	137,711
440	ACCOUNT CLERK	79,353	800	0	0	615	80,768	10,718	101	1,332	29,890	462	5,008	1,171	48,682	129,450
Loc2369	EMS COORDINATOR/ LT. HR. CERT	154,725	19,800	6,573	0	4,375	185,473	86,115	101	1,332	29,890	462	0	2,689	120,589	306,062
Un-44	FAO/PARAMEDIC WITH BID	124,716	14,800	6,323	2,164	1,423	149,426	69,378	101	0	0	0	0	2,167	71,646	221,072
Un-44	FAO/PARAMEDIC WITH BID	124,716	25,200	6,022	280	0	156,218	72,532	101	899	22,729	351	0	2,265	98,877	255,095
Un-44	FAO/PARAMEDIC WITH BID	124,716	25,200	6,323	0	1,897	158,136	73,423	101	1,332	29,890	462	0	2,293	107,501	265,637
Un-44	FAO/PARAMEDIC WITH BID	121,084	25,200	6,523	3,834	1,590	158,231	73,467	101	1,332	29,890	462	0	2,294	107,546	265,777
Un-44	FAO/PARAMEDIC WITH BID	124,716	25,200	6,323	0	1,423	157,662	73,202	101	1,332	29,890	462	0	2,286	107,273	264,935
Un-44	FAO/PARAMEDIC WITH BID	124,716	25,200	6,323	0	1,423	157,662	73,202	101	899	22,729	351	0	2,286	99,568	257,230
Un-44	FAO/PARAMEDIC WITH BID	124,716	25,200	6,323	0	3,281	159,520	74,065	101	1,332	22,729	462	0	2,313	101,002	260,522
Un-44	FAO/PARAMEDIC WITH BID	124,716	25,200	6,323	0	1,897	158,136	73,423	101	899	22,729	351	0	2,293	99,796	257,932
Un-44	FAO/PARAMEDIC WITH BID	121,084	25,200	6,035	0	0	152,319	70,722	101	430	11,738	181	0	2,209	85,381	237,700
Un-44	FAO/PARAMEDIC WITH BID	121,084	25,200	6,323	43	0	152,650	70,875	101	1,332	29,890	462	0	2,213	104,873	257,523
Un-44	FAO/PARAMEDIC WITH BID	121,084	25,200	6,323	3,797	0	156,404	72,618	101	1,332	29,890	462	0	2,268	106,671	263,075

**PERSONNEL COST SUMMARY
FISCAL YEAR - 2025
FIRE DEPARTMENT**

CONTR	POSITION	REGULAR PAY	OT PAY	STIPENDS	STEP UP	OTHER	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	DENTAL	HEALTH	VISION	FICA	MEDICARE	FRINGE BENEFIT TOTAL	GRAND TOTAL
Un44	FAO/PARAMEDIC WITH BID	124,716	22,940	6,323	0	1,423	155,402	72,153	101	1,332	29,890	462	0	2,253	106,191	261,593
Un44	FAO/PARAMEDIC WITH BID	124,716	5,100	6,323	0	1,897	138,036	64,090	101	1,332	29,890	462	0	2,002	97,877	235,913
Un44	FAO/PARAMEDIC WITH BID	124,716	4,900	6,323	0	1,897	137,836	63,997	101	899	22,729	351	0	1,999	90,076	227,912
Un44	FAO/PARAMEDIC WITH BID	124,716	12,300	6,323	0	1,897	145,236	67,433	101	1,332	29,890	462	0	2,106	101,324	246,560
Un44	FAO/PARAMEDIC WITH BID	124,716	11,700	6,323	0	1,423	144,162	66,934	101	1,332	29,890	462	0	2,090	100,809	244,971
Un44	FAO/PARAMEDIC WITH BID	124,716	9,300	6,323	0	1,423	141,762	65,820	101	1,332	29,890	462	0	2,056	99,661	241,423
Un44	FAO/PARAMEDIC WITH BID	124,716	14,600	6,323	0	1,423	147,062	68,281	101	1,332	29,890	462	0	2,132	102,198	249,260
Un44	FAO/PARAMEDIC WITH BID	121,084	13,400	6,323	693	0	141,500	65,698	101	1,332	29,890	462	0	2,052	99,535	241,035
Un44	FAO/PARAMEDIC WITH BID	124,716	10,800	6,323	0	1,423	143,262	66,517	101	1,332	29,890	462	0	2,077	100,379	243,641
Un44	FAO/PARAMEDIC WITH BID	124,716	7,200	6,323	0	1,423	139,662	64,845	101	1,332	29,890	462	0	2,025	98,655	238,317
Un44	FAO/PARAMEDIC WITH BID	124,716	17,900	6,035	0	0	148,651	69,019	101	1,332	29,890	462	0	2,155	102,959	251,610
Un44	FAO/PARAMEDIC WITH BID	124,716	8,800	6,323	0	1,897	141,736	65,808	101	1,332	29,890	462	0	2,055	99,648	241,384
Un44	FAO/PARAMEDIC WITH BID	124,716	13,800	6,323	0	6,623	151,462	70,324	101	0	0	0	0	2,196	72,621	224,083
Un44	FAO/PARAMEDIC WITH BID	124,716	10,900	6,323	690	1,423	144,052	66,883	101	1,332	29,890	462	0	2,089	100,757	244,809
Un44	FAO/PARAMEDIC WITH BID	124,716	11,200	6,022	306	0	142,244	66,044	101	1,332	29,890	462	0	2,063	99,892	242,136
Un44	FAO/PARAMEDIC WITH BID	124,716	17,800	6,035	87	0	148,638	69,013	101	430	11,738	181	0	2,155	83,618	232,256
Un44	FAO/PARAMEDIC WITH BID	124,716	10,700	6,323	0	1,897	143,636	66,690	101	1,332	29,890	462	0	2,083	100,558	244,194
Un44	FAO/PARAMEDIC WITH BID	121,084	17,000	6,323	0	1,886	146,293	67,924	101	1,332	29,890	462	0	2,121	101,830	248,123
Un44	FAO/PARAMEDIC WITH BID	124,716	14,800	6,323	0	1,423	147,262	68,374	101	1,332	29,890	462	0	2,135	102,294	249,556
Un44	FAO/PARAMEDIC WITH BID	124,716	9,400	6,323	0	1,423	141,862	65,867	101	1,332	29,890	462	0	2,057	99,709	241,571
Un44	FAO/PARAMEDIC WITH BID	121,084	5,700	5,739	720	1,340	134,583	62,487	101	1,332	29,890	462	0	1,951	96,223	230,806
Un44	FAO/PARAMEDIC WITH BID	121,084	8,800	6,323	0	780	136,987	63,603	101	1,332	22,729	462	0	1,986	90,213	227,200
Un44	FAO/PARAMEDIC WITH BID	124,716	21,000	6,323	0	1,423	153,462	71,252	101	1,332	29,890	462	0	2,225	105,262	258,724
Un44	FAO/PARAMEDIC WITH BID	124,716	6,800	6,323	0	1,423	139,262	64,659	101	1,332	29,890	462	0	2,019	98,463	237,725
Un44	FAO/PARAMEDIC WITH BID	124,716	12,300	6,323	0	1,423	144,762	67,213	101	1,332	29,890	462	0	2,099	101,097	245,859
Un44	FAO/PARAMEDIC WITH BID	121,084	12,200	6,323	3,647	0	143,254	66,513	101	1,332	29,890	462	0	2,077	100,375	243,629
Un44	FAO/PARAMEDIC WITH BID	121,084	22,000	6,323	89	0	149,496	69,411	101	1,332	29,890	462	0	2,168	103,364	252,860
Un44	FAO/PARAMEDIC WITH BID	121,084	15,700	6,323	92	0	143,199	66,487	101	0	0	0	0	2,076	68,664	211,863
Un44	FAO/PARAMEDIC WITH BID	124,716	11,400	6,323	0	1,897	144,336	67,015	101	1,332	29,890	462	0	2,093	100,893	245,229
Un44	FAO/PARAMEDIC WITH BID	124,716	12,000	6,323	2,490	6,623	152,152	70,644	101	0	0	0	0	2,206	72,951	225,103
Un44	FAO/PARAMEDIC WITH BID	124,716	3,600	6,035	3,817	0	138,168	59,091	101	1,332	29,890	462	0	2,003	92,879	231,047
Un44	FAO/PARAMEDIC WITH BID	124,716	0	6,323	0	6,623	137,662	63,916	101	0	0	0	0	1,996	66,013	203,675
Un44	FAO/PARAMEDIC WITH BID	124,716	17,100	6,323	0	1,897	150,036	69,662	101	1,332	29,890	462	0	2,176	103,623	253,659
Un44	FAO/PARAMEDIC WITH BID	124,716	13,500	6,323	2,814	0	147,353	68,416	101	430	11,738	181	0	2,137	83,003	230,356
Un44	FAO/PARAMEDIC WITH BID	121,084	0	6,323	0	0	127,407	59,155	101	1,332	29,890	462	0	1,847	92,787	220,194
Un44	FAO/PARAMEDIC WITH BID	121,084	10,200	6,035	2,347	0	139,666	64,847	101	1,332	29,890	462	0	2,025	98,657	238,323
Un44	FAO/PARAMEDIC WITH BID	121,084	18,900	6,035	2,166	0	148,185	68,802	101	1,332	29,890	462	0	2,149	102,736	250,921
Un44	FAO/PARAMEDIC WITH BID	124,716	8,800	6,323	0	1,897	141,736	65,808	101	1,332	29,890	462	0	2,055	99,648	241,384
Un44	FAO/PARAMEDIC WITH BID	124,716	9,300	6,323	3,682	1,423	145,444	67,530	101	1,332	29,890	462	0	2,109	101,424	246,868

**PERSONNEL COST SUMMARY
FISCAL YEAR - 2025
FIRE DEPARTMENT**

CONTR	POSITION	REGULAR PAY	OT PAY	STIPENDS	STEP UP	OTHER	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	DENTAL	HEALTH	VISION	FICA	MEDICARE	FRINGE BENEFIT TOTAL	GRAND TOTAL
Un44	FAO/PARAMEDIC WITH BID	124,716	8,200	6,323	0	2,163	141,402	65,653	101	1,332	22,729	462	0	2,050	92,327	233,729
Un44	FAO/PARAMEDIC WITH BID	124,716	26,200	6,035	0	2,400	159,351	73,987	101	0	0	0	0	2,311	76,399	235,750
Un44	FAO/PARAMEDIC WITH BID	124,716	15,000	6,323	0	1,323	147,362	68,420	101	1,332	29,890	462	0	2,137	102,342	249,704
Un44	FAO/PARAMEDIC WITH BID	124,716	7,000	6,323	0	1,897	139,936	64,972	101	1,332	29,890	462	0	2,029	98,786	238,722
Un44	FAO/PARAMEDIC WITH BID	121,084	12,300	6,323	1,769	5,200	146,676	68,102	101	0	0	0	0	2,127	70,330	217,006
Un44	FAO/PARAMEDIC WITH BID	124,716	9,300	6,323	0	2,397	142,736	66,272	101	1,332	29,890	462	0	2,070	100,127	242,863
Un44	FAO/PARAMEDIC WITH BID	121,084	9,300	6,323	0	2,397	139,104	64,586	101	1,332	29,890	462	0	2,017	98,388	237,492
Un44	COMMUNITY FAO/PARAMEDIC WITH BID	121,084	9,300	6,323	0	2,397	139,104	64,586	101	1,332	29,890	462	0	2,017	98,388	237,492
Un44	COMMUNITY FAO/PARAMEDIC WITH BID	121,084	9,300	6,323	0	2,397	139,104	64,586	101	1,332	29,890	462	0	2,017	98,388	237,492
Un44	FAO/PARAMEDIC WITHOUT BID	115,555	10,000	6,035	41	403	132,034	61,303	101	1,332	29,890	462	0	1,914	95,002	227,036
Un44	FAO/PARAMEDIC WITHOUT BID	115,555	21,500	6,035	43	5,200	148,333	68,871	101	0	0	0	0	2,151	71,123	219,456
Un44	FAO/PARAMEDIC WITHOUT BID	124,716	6,600	6,323	0	1,423	139,062	64,566	101	1,332	29,890	462	0	2,016	98,367	237,429
Un44	FAO/PARAMEDIC WITHOUT BID	115,555	29,300	5,477	2,044	143	152,519	70,815	101	1,332	29,890	462	0	2,212	104,812	257,331
Un44	FAO/PARAMEDIC WITHOUT BID	115,555	2,200	6,035	42	0	123,832	57,495	101	1,332	29,890	462	0	1,796	91,076	214,908
Un44	FAO/PARAMEDIC WITHOUT BID	115,555	13,900	6,035	4,112	8	139,610	64,821	101	1,332	29,890	462	0	2,024	98,630	238,240
Un44	FAO/PARAMEDIC WITHOUT BID	115,555	13,000	6,035	532	5,200	140,322	65,152	101	1,332	29,890	462	0	2,035	67,288	207,610
Un44	FAO/PARAMEDIC WITHOUT BID	115,555	21,400	5,739	2,109	0	144,803	67,232	101	1,332	29,890	462	0	2,100	101,117	245,920
Un44	FAO/PARAMEDIC WITHOUT BID	115,555	25,700	6,022	240	1,724	149,241	69,293	101	1,332	29,890	462	0	2,164	103,242	252,483
Un44	FAO/PARAMEDIC WITHOUT BID	115,555	5,600	5,739	3,225	0	130,119	60,414	101	0	0	0	0	1,887	62,402	192,521
Un44	FAO/PARAMEDIC WITHOUT BID	115,555	15,800	5,477	3,015	84	139,931	64,970	101	1,332	29,890	462	0	2,029	98,784	238,715
Un44	FAO/PARAMEDIC WITHOUT BID	115,555	17,400	5,739	2,131	5,200	146,025	67,799	101	0	0	0	0	2,117	70,017	216,042
Un44	FAO/PARAMEDIC WITHOUT BID	115,555	24,100	5,747	262	0	145,664	67,632	101	1,332	29,890	462	0	2,112	101,529	247,193
Un44	FAO/PARAMEDIC WITHOUT BID	115,555	22,700	5,739	2,547	0	146,541	68,039	101	430	11,738	181	0	2,125	82,614	229,155
Un44	FAO/PARAMEDIC WITHOUT BID	115,318	20,600	5,739	218	0	141,875	65,873	101	1,332	29,890	462	0	2,057	99,715	241,590
Un44	FAO/PARAMEDIC WITHOUT BID	115,555	0	5,739	2,658	78	124,030	57,587	101	899	22,729	351	0	1,798	83,465	207,495
Un44	FAO/PARAMEDIC WITHOUT BID	119,022	4,900	6,323	2,126	0	132,371	61,460	101	1,332	29,890	462	0	1,919	95,164	227,535
Un44	FAO/PARAMEDIC WITHOUT BID	115,555	10,000	5,739	233	8,531	140,058	65,029	101	0	0	0	0	2,031	67,161	207,219
Un44	FAO/PARAMEDIC WITHOUT BID	113,896	13,700	6,035	874	1,897	136,402	63,331	101	1,332	29,890	462	0	1,978	97,094	233,496
Un44	FAO/PARAMEDIC WITHOUT BID	115,555	14,000	6,035	1,585	0	137,175	63,690	101	1,332	29,890	462	0	1,989	97,464	234,639
Un44	FAO/PARAMEDIC WITHOUT BID	119,022	13,700	6,035	874	1,897	141,528	65,711	101	1,332	29,890	462	0	2,052	99,548	241,076
Un44	FF/PARAMEDIC WITH BID	95,530	25,700	6,035	326	0	127,591	59,241	101	1,332	29,890	462	0	1,850	92,876	220,467
Un44	FF/PARAMEDIC WITH BID	95,530	40,600	6,035	188	0	142,353	66,094	101	1,332	29,890	462	0	2,064	99,943	242,296
Un44	FF/PARAMEDIC WITH BID	115,318	12,100	3,539	0	2,600	133,557	62,011	101	0	0	0	0	1,937	64,049	197,606
Un44	FF/PARAMEDIC WITH BID	110,052	5,600	4,751	0	3,733	124,136	57,636	101	899	22,729	351	0	1,800	83,516	207,652
Un44	FF/PARAMEDIC WITH BID	109,902	7,400	5,477	28	0	122,807	57,019	101	899	22,729	351	0	1,781	82,880	205,687
Un44	FF/PARAMEDIC WITH BID	110,052	600	5,114	0	2,933	118,699	55,112	101	1,332	29,890	462	0	1,721	88,618	207,317
Un44	FF/PARAMEDIC WITH BID	109,902	10,200	5,359	0	0	125,461	58,252	101	1,332	29,890	462	0	1,819	91,856	217,317
Un44	FF/PARAMEDIC WITH BID	102,616	10,700	6,022	131	0	119,469	55,469	101	1,332	29,890	462	0	1,732	88,986	208,455
Un44	FF/PARAMEDIC WITH BID	109,902	0	5,739	0	3,878	119,519	55,493	101	1,332	29,890	462	0	1,733	89,011	208,530

**PERSONNEL COST SUMMARY
FISCAL YEAR - 2025
FIRE DEPARTMENT**

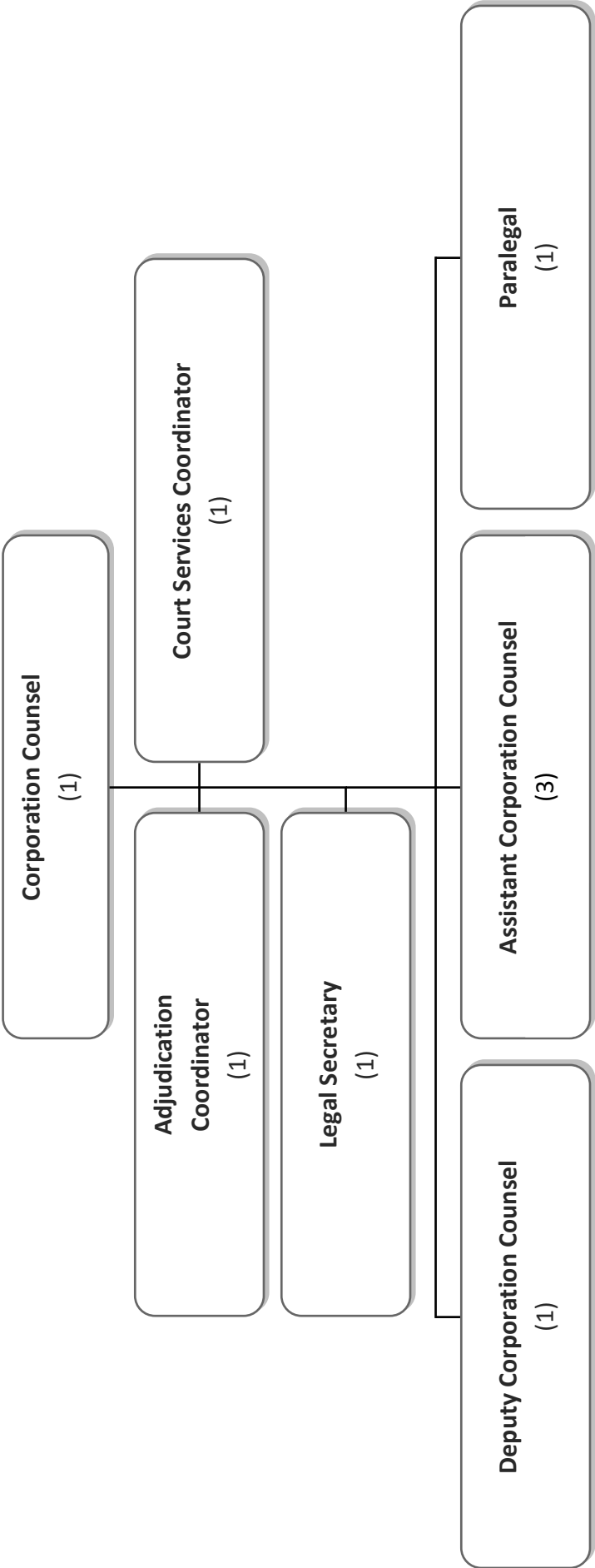
CONTR	POSITION	REGULAR PAY	OT PAY	STIPENDS	STEP UP	OTHER	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	DENTAL	HEALTH	VISION	FICA	MEDICARE	FRINGE BENEFIT TOTAL	GRAND TOTAL
Un44	FF/PARAMEDIC WITH BID	115,318	14,900	3,689	3,864	0	137,781	63,972	101	0	0	0	0	1,998	66,071	203,852
Un44	FF/PARAMEDIC WITH BID	115,318	15,200	6,035	71	0	136,624	63,435	101	1,332	29,890	462	0	1,981	97,201	233,825
Un44	FF/PARAMEDIC WITH BID	102,616	1,500	3,689	0	0	107,815	50,059	101	899	22,729	351	0	1,563	75,702	183,517
Un44	FF/PARAMEDIC WITH BID	115,318	25,800	5,739	218	0	147,075	68,287	101	899	22,729	351	0	2,133	94,500	241,575
Un44	FF/PARAMEDIC WITH BID	109,902	10,200	3,689	0	0	123,801	57,481	101	1,332	29,890	462	0	1,795	91,061	214,862
Un44	FF/PARAMEDIC WITH BID	110,052	3,100	5,114	0	0	118,266	54,911	101	899	22,729	351	0	1,715	80,706	198,972
Un44	FF/PARAMEDIC WITH BID	115,318	3,500	4,751	0	3,190	126,759	58,854	101	1,332	29,890	462	0	1,838	92,477	219,236
Un44	FF/PARAMEDIC WITH BID	110,052	21,700	5,477	3,330	144	140,703	65,328	101	430	11,738	181	0	2,040	79,818	220,521
Un44	FF/PARAMEDIC WITH BID	115,318	17,800	6,022	262	0	139,402	64,724	101	1,332	29,890	462	0	2,021	98,530	237,932
Un44	FF/PARAMEDIC WITH BID	115,318	6,600	4,751	0	2,108	128,777	59,791	101	1,332	29,890	462	0	1,867	93,443	222,220
Un44	FF/PARAMEDIC WITH BID	115,318	14,100	6,323	0	1,495	137,236	63,719	101	1,332	29,890	462	0	1,990	97,494	234,730
Un44	FF/PARAMEDIC WITH BID	115,318	11,200	3,539	3,381	5,200	138,638	64,370	101	0	0	0	0	2,010	66,481	205,119
Un44	FF/PARAMEDIC WITH BID	109,902	11,000	3,689	0	2,600	127,201	59,059	101	0	0	0	0	1,844	61,004	188,205
Un44	FF/PARAMEDIC WITH BID	115,318	6,600	4,751	0	2,195	128,864	59,832	101	899	22,729	351	0	1,869	85,781	214,645
Un44	FF/PARAMEDIC WITH BID	95,335	5,000	3,539	0	0	103,874	48,229	101	1,332	29,890	462	0	1,506	81,520	185,394
Un44	FF/PARAMEDIC WITH BID	109,902	3,500	5,747	0	1,797	120,946	56,155	101	1,332	29,890	462	0	1,754	89,694	210,640
Un44	FF/PARAMEDIC WITH BID	109,902	10,400	5,359	0	0	125,661	58,344	101	430	11,738	181	0	1,822	72,616	198,277
Un44	FF/PARAMEDIC WITH BID	115,318	8,700	5,739	40	0	129,797	60,265	101	1,332	29,890	462	0	1,882	93,932	223,729
Un44	FF/PARAMEDIC WITH BID	109,902	27,000	5,747	131	0	142,780	66,293	101	1,332	29,890	462	0	2,070	100,148	242,928
Un44	FF/PARAMEDIC WITH BID	115,318	27,800	3,539	0	5,200	151,857	70,507	101	0	0	0	0	2,202	72,810	224,667
Un44	FF/PARAMEDIC WITH BID	110,052	100	5,500	0	1,477	117,129	54,383	101	1,332	29,890	462	0	1,698	87,866	204,995
Un44	FF/PARAMEDIC WITHOUT BID	70,822	15,600	5,747	0	1,347	93,516	43,419	101	430	11,738	181	0	1,356	57,225	150,741
Un44	FF/PARAMEDIC WITHOUT BID	110,052	11,100	5,739	3,233	0	130,124	60,417	101	1,332	29,890	462	0	1,887	94,089	224,213
Un44	FF/PARAMEDIC WITHOUT BID	104,883	4,200	5,114	0	1,886	116,083	53,897	101	1,332	29,890	462	0	1,683	87,365	203,448
Un44	FF/PARAMEDIC WITHOUT BID	104,883	0	5,114	0	3,878	113,875	52,872	101	1,332	29,890	462	0	1,651	86,308	200,183
Un44	FF/PARAMEDIC WITHOUT BID	90,981	7,300	6,035	138	1,423	105,877	49,159	101	430	11,738	181	0	1,535	63,144	169,021
Un44	FF/PARAMEDIC WITHOUT BID	110,052	600	5,739	102	0	116,493	54,088	101	430	11,738	181	0	1,689	68,227	184,720
Un44	FF/PARAMEDIC WITHOUT BID	97,931	10,800	5,747	175	0	114,653	53,233	101	1,332	29,890	462	0	1,662	86,680	201,333
Un44	FF/PARAMEDIC WITHOUT BID	110,052	0	5,747	0	27	115,826	53,778	101	430	11,738	181	0	1,679	67,907	183,733
Un44	FF/PARAMEDIC WITHOUT BID	110,052	0	5,747	0	5,200	120,999	56,180	101	0	0	0	0	1,754	58,035	179,034
Un44	FF/PARAMEDIC WITHOUT BID	104,883	0	5,114	0	0	109,997	51,072	101	899	22,729	351	0	1,595	76,747	186,744
Un44	FF/PARAMEDIC WITHOUT BID	113,354	18,900	5,739	3,039	1,342	142,374	66,104	101	1,332	29,890	462	0	2,064	99,953	242,327
Un44	FF/PARAMEDIC WITHOUT BID	110,052	8,600	5,747	43	1,489	125,931	58,470	101	430	11,738	181	0	1,826	72,746	198,677
Un44	FF/PARAMEDIC WITHOUT BID	104,883	600	5,739	3,188	0	114,410	53,121	101	430	11,738	181	0	1,659	67,230	181,640
Un44	FF/PARAMEDIC WITHOUT BID	90,981	1,500	5,359	218	5,200	103,258	47,943	101	0	0	0	0	1,497	49,541	152,799
Un44	FF/PARAMEDIC WITHOUT BID	110,052	25,500	5,477	2,915	0	143,944	66,833	101	1,332	29,890	462	0	2,087	100,705	244,649
Un44	FF/PARAMEDIC WITHOUT BID	110,052	16,000	5,477	43	0	131,572	61,089	101	1,332	29,890	462	0	1,908	94,782	226,354
Un44	FF/PARAMEDIC WITHOUT BID	110,052	17,400	5,747	0	0	133,199	61,844	101	1,332	29,890	462	0	1,931	95,560	228,759
Un44	FF/PARAMEDIC WITHOUT BID	113,354	17,000	5,747	0	0	136,101	63,192	101	1,332	29,890	462	0	1,973	96,950	233,051

**PERSONNEL COST SUMMARY
FISCAL YEAR - 2025
FIRE DEPARTMENT**

CONTR	POSITION	REGULAR PAY	OT PAY	STIPENDS	STEP UP	OTHER	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	DENTAL	HEALTH	VISION	FICA	MEDICARE	FRINGE BENEFIT TOTAL	GRAND TOTAL
Un44	FF/PARAMEDIC WITHOUT BID	113,354	0	6,022	45	1,922	121,343	56,340	101	1,332	29,890	462	0	1,759	89,884	211,227
Un44	FF/PARAMEDIC WITHOUT BID	104,883	14,500	5,359	0	2,383	127,125	59,024	101	899	22,729	351	0	1,843	84,947	212,072
Un44	FF/PARAMEDIC WITHOUT BID	104,883	0	5,739	2,823	0	113,445	52,673	101	430	11,738	181	0	1,645	66,768	180,213
Un44	FF/PARAMEDIC WITHOUT BID	90,981	5,000	3,539	0	0	99,520	46,207	101	1,332	29,890	462	0	1,443	79,435	178,955
Un44	FF/PARAMEDIC WITHOUT BID	110,052	6,600	4,979	0	1,419	123,050	57,132	101	1,332	29,890	462	0	1,784	90,701	213,751
Un44	FF/PARAMEDIC WITHOUT BID	110,052	2,800	5,747	43	5,200	123,842	57,500	101	0	0	0	0	1,796	59,397	183,239
Un44	FF/PARAMEDIC WITHOUT BID	110,052	7,800	5,747	3,506	0	127,105	59,015	101	0	0	0	0	1,843	60,959	188,064
Un44	FF/PARAMEDIC WITHOUT BID	110,052	15,200	5,739	3,316	0	134,307	62,359	101	430	11,738	181	0	1,947	76,756	211,063
Un44	FF/PARAMEDIC WITHOUT BID	104,883	0	4,751	0	2,644	112,278	52,131	101	1,332	29,890	462	0	1,628	85,544	197,822
Un44	FF/PARAMEDIC WITHOUT BID	104,883	27,500	5,747	2,332	572	141,034	65,482	101	0	0	0	0	2,045	67,628	208,662
Un44	FF/PARAMEDIC WITHOUT BID	104,883	2,800	5,747	0	0	113,430	52,666	101	1,332	29,890	462	0	1,645	86,096	199,526
Un44	FF/PARAMEDIC WITHOUT BID	90,981	12,600	6,323	0	1,897	111,801	51,909	101	1,332	29,890	462	0	1,621	85,315	197,116
Un44	FF/PARAMEDIC WITHOUT BID	110,052	10,200	5,747	102	0	126,101	58,549	101	1,332	29,890	462	0	1,828	92,162	218,263
Un44	FF/PARAMEDIC WITHOUT BID	110,052	0	5,747	0	0	115,799	53,765	101	1,332	29,890	462	0	1,679	87,229	203,028
Un44	FF/PARAMEDIC WITHOUT BID	90,981	10,500	6,323	0	5,200	113,004	52,468	101	0	0	0	0	1,639	54,208	167,212
Un44	FF/PARAMEDIC WITHOUT BID	104,883	13,900	5,739	3,358	16	127,896	59,382	101	430	11,738	181	0	1,854	73,686	201,582
Un44	FF/PARAMEDIC WITHOUT BID	110,052	4,200	5,747	0	5,200	125,199	58,130	101	0	0	0	0	1,815	60,046	185,245
Un44	FF/PARAMEDIC WITHOUT BID	110,052	30,700	5,739	3,229	0	149,720	69,515	101	430	11,738	181	0	2,171	84,136	233,856
Un44	FF/PARAMEDIC WITHOUT BID	70,822	5,000	3,539	0	0	79,361	36,847	101	1,332	29,890	462	0	1,151	69,783	149,144
Un44	FF/PARAMEDIC WITHOUT BID	110,052	14,500	5,747	131	0	130,430	60,559	101	899	22,729	351	0	1,891	86,530	216,960
Un44	FF/PARAMEDIC WITHOUT BID	110,052	15,200	3,539	0	0	128,791	59,798	101	1,332	29,890	462	0	1,867	93,450	222,241
Un44	FF/PARAMEDIC WITHOUT BID	104,883	28,800	3,539	0	0	137,222	63,712	101	1,332	29,890	462	0	1,990	97,487	234,709
Un44	FF/PARAMEDIC WITHOUT BID	113,354	8,400	5,747	0	0	127,501	59,199	101	1,332	29,890	462	0	1,849	92,833	220,334
Un44	FF/PARAMEDIC WITHOUT BID	90,981	5,000	3,539	0	0	99,520	46,207	101	1,332	29,890	462	0	1,443	79,435	178,955
Un44	FF/PARAMEDIC WITHOUT BID	90,981	5,000	3,539	0	0	99,520	46,207	101	1,332	29,890	462	0	1,443	79,435	178,955
Un44	FF/PARAMEDIC WITHOUT BID	90,981	5,000	3,539	0	0	99,520	46,207	101	1,332	29,890	462	0	1,443	79,435	178,955
Un44	FIREFIGHTER 24 HRS	93,713	14,600	3,539	0	0	111,852	51,933	101	1,332	29,890	462	0	1,622	85,340	197,192
Un44	FIREFIGHTER 24 HRS	67,772	5,000	3,539	0	0	76,311	35,431	101	1,332	29,890	462	0	1,107	68,323	144,634
Un44	FIREFIGHTER 24 HRS	67,772	5,000	3,539	0	0	76,311	35,431	101	1,332	29,890	462	0	1,107	68,323	144,634
Un44	FIREFIGHTER 24 HRS	67,772	17,500	5,739	169	0	91,180	42,335	101	1,332	29,890	462	0	1,322	75,442	166,622
Un44	FIREFIGHTER 24 HRS	67,772	700	5,477	2,365	0	76,314	35,433	101	899	22,729	351	0	1,107	60,620	136,934
Un44	FIREFIGHTER 24 HRS	67,772	0	5,747	0	1,355	74,874	34,764	101	1,332	29,890	462	0	1,086	67,635	142,509
Un44	FIREFIGHTER 24 HRS	67,772	5,000	3,539	0	0	76,311	35,431	101	1,332	29,890	462	0	1,107	68,323	144,634
PT	SUMMER INTERN	8,000	5,000	3,539	0	0	16,539	0	0	0	0	0	0	240	1,265	17,804
PT	SUMMER INTERN	8,000	5,000	3,539	0	0	16,539	0	0	0	0	0	0	240	1,265	17,804
	TOTAL 2025 REQUEST	27,648,828	2,979,910	1,354,653	142,861	377,670	32,503,922	14,960,641	24,957	235,665	5,354,173	83,074	22,714	471,298	21,152,522	53,656,444

LEGAL

LEGAL

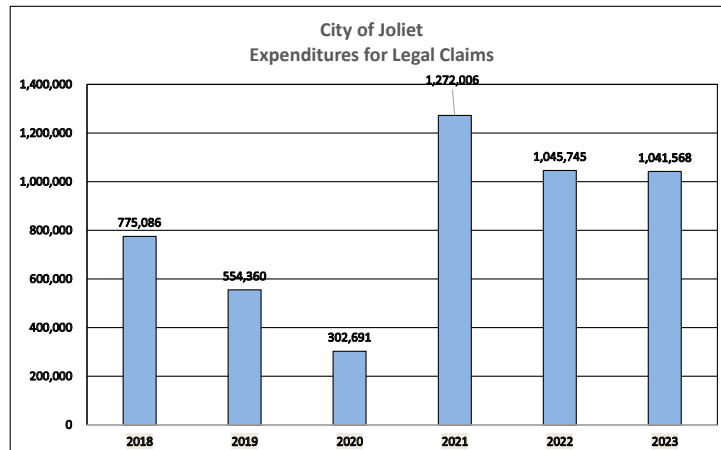


**CITY OF JOLIET
2025 BUDGET
EXPENDITURE SUMMARY**

DEPARTMENT: LEGAL DEPARTMENT		FUND: GENERAL	ORGANIZATION NO. 10050000	ACTIVITIES: LEGAL AND ADJUDICATION				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	EST. YEAR END 2024	DEPT. REQUEST 2025	MANAGERS REC. 2025	CITY COUNCIL APPROVED 2025
501000	Salaries - Full Time	662,986	591,526	943,131	671,000	1,051,192	1,051,192	0
501002	Salaries - Miscellaneous	8,158	3,443	3,684	3,684	3,684	3,684	0
502200	FICA	38,435	35,299	58,704	41,613	65,401	65,401	0
502201	Medicare	9,530	12,033	13,729	9,732	15,297	15,297	0
502300	IMRF - Employer	100,873	75,268	134,733	95,913	139,984	139,984	0
513200	Employee Training/Conference	740	740	2,000	2,000	2,000	2,000	0
515800	Travel Expenses	(217)	553	750	750	750	750	0
518001	Membership Dues	2,409	1,668	2,500	2,500	3,500	3,500	0
523300	Professional Services	1,847,522	2,159,528	890,000	890,000	740,000	740,000	0
524200	Contractual Services	190,817	136,998	130,000	120,000	100,000	100,000	0
524300	Repairs & Maintenance	10,300	0	12,000	7,500	7,500	7,500	0
525301	Cell Phone & Wireless	420	280	420	420	1,000	1,000	0
525302	Postage	8,672	10,374	14,800	14,800	17,000	17,000	0
525400	Advertising	212	1,773	4,800	2,000	2,500	2,500	0
525500	Printing	1,966	1,841	3,000	3,000	3,000	3,000	0
536100	Supplies - Office	1,166	8,996	7,000	2,750	2,250	2,250	0
536400	Books & Periodicals	1,332	651	2,000	1,500	1,500	1,500	0
548100	Legal Claims	1,045,745	1,041,568	1,000,000	1,000,000	2,000,000	2,000,000	0
TOTAL		3,931,066	4,082,539	3,223,251	2,869,162	4,156,558	4,156,558	0

Personnel Worksheet

Job / Class Title	Actual 2023	Budgeted 2024	Requested 2025	Managers Rec. 2025	City Council Approved
FULL TIME					
Corporation Counsel	1.00	1.00	1.00	1.00	
Deputy Corporate Counsel	1.00	1.00	1.00	1.00	
Assistant Corporation Counsel	1.00	3.00	3.00	3.00	
Legal Secretary	0.00	1.00	1.00	1.00	
Court Services Coordinator	1.00	0.00	0.00	0.00	
Legal Assistant	0.00	1.00	1.00	1.00	
Paralegal	1.00	1.00	1.00	1.00	
Adjudication Coordinator	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	
Total Full Time	6.00	9.00	9.00	9.00	0.00



**CITY OF JOLIET
2025 BUDGET
EXPENDITURE SUMMARY**

DEPARTMENT: LEGAL DEPARTMENT		FUND: GENERAL	ORGANIZATION NO. 10050000	ACTIVITIES: LEGAL				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	EST. YEAR END 2024	DEPT. REQUEST 2025	MANAGERS REC. 2025	CITY COUNCIL APPROVED 2025
501000	Salaries - Full Time	573,817	500,113	851,131	579,000	951,452	951,452	0
501002	Salaries - Miscellaneous	7,987	3,272	3,513	3,513	3,513	3,513	0
502200	FICA	33,134	29,888	52,989	35,898	59,207	59,207	0
502201	Medicare	8,290	10,768	12,393	8,396	13,848	13,848	0
502300	IMRF - Employer	87,445	63,700	121,617	82,797	126,726	126,726	0
513200	Employee Training/Conference	740	740	2,000	2,000	2,000	2,000	0
515800	Travel Expenses	(217)	553	750	750	750	750	0
518001	Membership Dues	2,409	1,668	2,500	2,500	3,500	3,500	0
523300	Professional Services	1,813,620	2,126,259	850,000	850,000	700,000	700,000	0
524200	Contractual Services	147,887	83,557	60,000	60,000	40,000	40,000	0
525301	Cell Phone & Wireless	420	280	420	420	1,000	1,000	0
525302	Postage	2,597	3,072	2,800	2,800	5,000	5,000	0
525400	Advertising	212	1,773	4,800	2,000	2,500	2,500	0
536100	Supplies - Office	696	8,818	5,000	2,000	1,500	1,500	0
536400	Books & Periodicals	1,332	651	2,000	1,500	1,500	1,500	0
548100	Legal Claims	1,045,745	1,041,568	1,000,000	1,000,000	2,000,000	2,000,000	0
TOTAL		3,726,114	3,876,680	2,971,913	2,633,574	3,912,496	3,912,496	0

DEPARTMENT: LEGAL DEPARTMENT		FUND: GENERAL	ORGANIZATION NO. 05034000	ACTIVITIES: ADJUDICATION				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	EST. YEAR END 2024	DEPT. REQUEST 2025	MANAGERS REC. 2025	CITY COUNCIL APPROVED 2025
501000	Salaries - Full Time	89,169	91,413	92,000	92,000	99,740	99,740	0
501002	Salaries - Miscellaneous	171	171	171	171	171	171	0
502200	FICA	5,301	5,411	5,715	5,715	6,194	6,194	0
502201	Medicare	1,240	1,265	1,336	1,336	1,449	1,449	0
502300	IMRF - Employer	13,428	11,568	13,116	13,116	13,258	13,258	0
523300	Professional Services	33,902	33,269	40,000	40,000	40,000	40,000	0
524200	Contractual Services	42,930	53,441	70,000	60,000	60,000	60,000	0
524300	Repairs & Maintenance	10,300	0	12,000	7,500	7,500	7,500	0
525302	Postage	6,075	7,302	12,000	12,000	12,000	12,000	0
525500	Printing	1,966	1,841	3,000	3,000	3,000	3,000	0
536100	Supplies - Office	470	178	2,000	750	750	750	0
TOTAL		204,952	205,859	251,338	235,588	244,062	244,062	0

**PERSONNEL COST SUMMARY
FISCAL YEAR - 2025
LEGAL**

CONTR	POSITION	REGULAR PAY	STIPENDS	OTHER	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	DENTAL	HEALTH	VISION	FICA	MEDICARE	FRINGE BENEFIT TOTAL	GRAND TOTAL
	LEGAL													
Exempt	CORPORATION COUNSEL	187,392	2,487	171	190,050	25,220	507	1,332	29,890	462	11,783	2,756	71,950	262,000
Admin	ASSISTANT CORPORATION COUNSEL	119,245	0	171	119,416	15,847	507	899	22,729	351	7,404	1,732	49,489	168,885
Admin	DEPUTY CORPORATION COUNSEL	170,698	0	0	170,698	22,652	507	899	22,729	351	10,583	2,475	60,196	230,894
Admin	ASSISTANT CORPORATION COUNSEL	108,413	0	171	108,584	14,409	507	1,332	29,890	462	6,732	1,574	54,906	163,490
Admin	ASSISTANT CORPORATION COUNSEL	122,012	0	171	122,183	16,214	507	1,332	29,890	462	7,575	1,772	57,752	179,935
Admin	COURT SERVICES COORDINATOR	87,763	0	171	87,934	11,669	507	430	11,738	181	5,452	1,275	31,252	119,186
Admin	LEGAL SECRETARY	75,000	0	0	75,000	9,953	507	1,332	29,890	462	4,650	1,088	47,882	122,882
Admin	PARALEGAL	80,929	0	171	81,100	10,762	507	1,332	29,890	462	5,028	1,176	49,157	130,257
	ADJUDICATION													
Admin	ADJUDICATION COORDINATOR	99,740	0	171	99,911	13,258	507	1,332	29,890	462	6,194	1,449	53,092	153,003
	TOTAL 2025 REQUEST	1,051,192	2,487	1,197	1,054,876	139,984	4,563	10,220	236,536	3,655	65,401	15,297	475,656	1,530,532
	LEGAL	951,452	2,487	1,026	954,965	126,726	4,056	8,888	206,646	3,193	59,207	13,848	422,564	1,377,529
	ADJUDICATION	99,740	0	171	99,911	13,258	507	1,332	29,890	462	6,194	1,449	53,092	153,003
	TOTAL	1,051,192	2,487	1,197	1,054,876	139,984	4,563	10,220	236,536	3,655	65,401	15,297	475,656	1,530,532

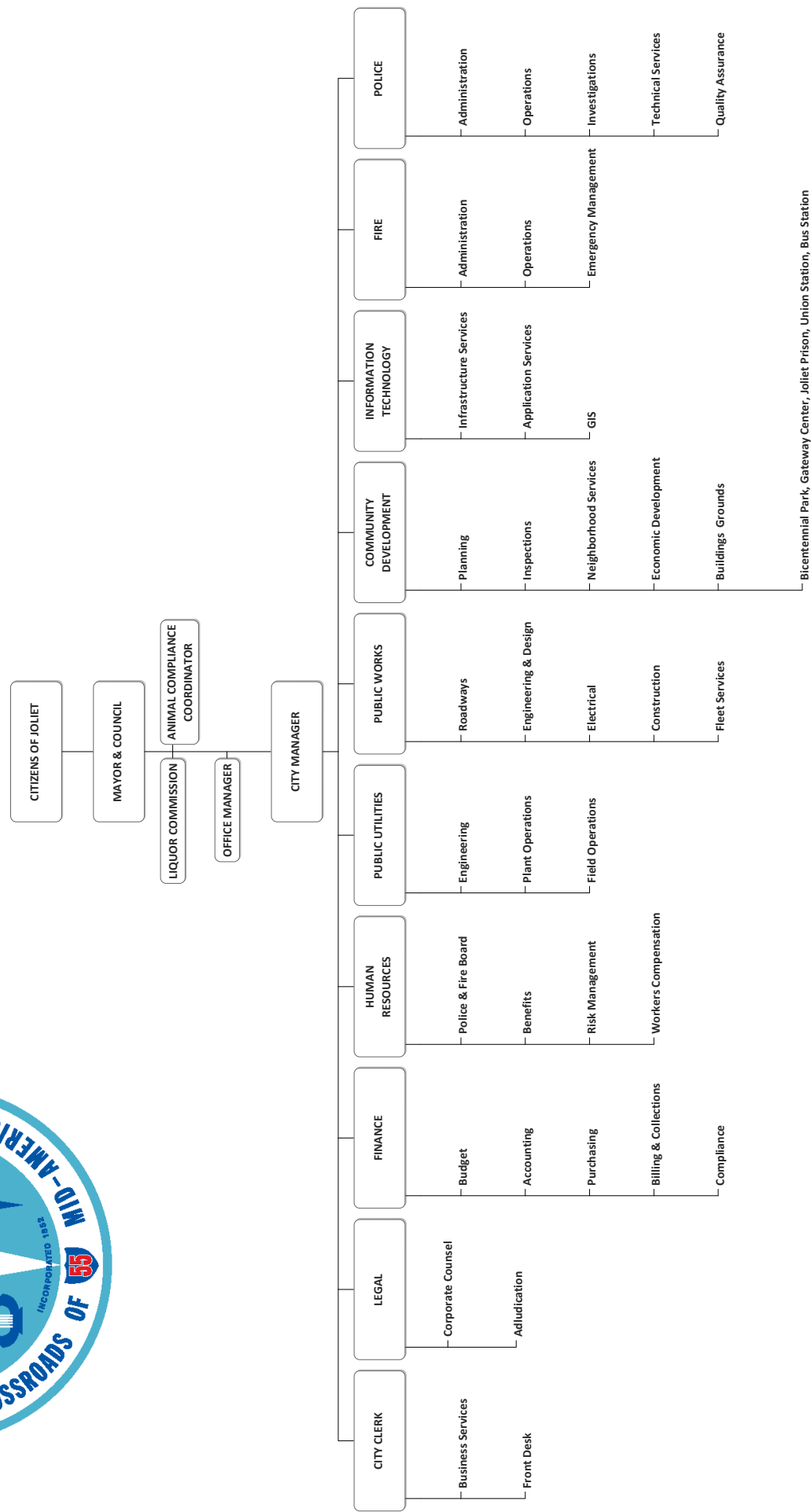


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MAYOR & COUNCIL



CITY OF JOLIET



**CITY OF JOLIET
2025 BUDGET
EXPENDITURE SUMMARY**

DEPARTMENT: MAYOR & CITY COUNCIL		FUND: GENERAL	ACTIVITIES: MAYOR, LIQUOR COMMISSION, CITY COUNCIL					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	EST. YEAR END 2024	DEPT. REQUEST 2025	MANAGERS REC. 2025	CITY COUNCIL APPROVED 2025
501000	Salaries - Full Time	64,978	64,893	75,000	59,500	59,500	59,500	0
501001	Salaries - Part Time/Temp	257,289	241,687	254,957	244,958	266,957	266,957	0
501002	Salaries - Miscellaneous	7,251	6,718	7,107	12,191	12,307	12,307	0
502200	FICA	19,718	18,541	20,899	19,632	21,004	21,004	0
502201	Medicare	4,612	4,335	4,892	4,591	4,916	4,916	0
502300	IMRF - Employer	37,874	25,950	35,010	45,059	32,871	32,871	0
513200	Employee Training/Conference	0	2,470	2,000	2,700	3,500	3,500	0
515800	Travel Expenses	66	3,986	2,050	2,600	3,750	3,750	0
518001	Memberships & Dues	3,860	16,102	4,100	17,600	17,600	17,600	0
518002	Subsistence Allowance	894	1,505	2,500	0	2,500	2,500	0
523300	Professional Services	45,577	58,939	15,400	7,900	15,400	15,400	0
523400	Technical Services	0	7,580	950	1,000	1,000	1,000	0
525300	Telephone	0	0	0	0	0	0	0
525301	Cell Phone & Wireless	12,547	5,124	8,400	6,400	7,400	7,400	0
525302	Postage	567	411	1,250	700	1,250	1,250	0
525500	Printing	0	3,159	950	150	1,150	1,150	0
536100	Supplies - Office	2,822	15,379	3,000	1,700	2,500	2,500	0
548000	Miscellaneous Expense	75	66,931	260,000	260,000	260,000	260,000	0
TOTAL		458,130	543,710	698,465	686,681	713,605	713,605	0

Personnel Worksheet

<u>Job / Class Title</u>	<u>Actual 2023</u>	<u>Budgeted 2024</u>	<u>Requested 2025</u>	<u>Managers Rec. 2025</u>	<u>City Council Approved</u>
<u>FULL TIME</u>					
Office Manager	1.00	1.00	1.00	1.00	
Sub-Total Full Time	1.00	1.00	1.00	1.00	0.00
<u>PART TIME</u>					
Mayor (1 Position)	1.00	1.00	1.00	1.00	
Mayor Pro-Tem (1 Position)	1.00	1.00	1.00	1.00	
Councilmember (7 Positions)	7.00	7.00	7.00	7.00	
Liquor Commissioner (1 Position)	1.00	1.00	1.00	1.00	
Deputy Liquor Commissioner (3 Positions)	3.00	3.00	3.00	3.00	
Animal Compliance Coordinator	1.00	1.00	1.00	1.00	
Sub-Total Part Time	14.00	14.00	14.00	14.00	0.00
TOTAL	15.00	15.00	15.00	15.00	0.00

**CITY OF JOLIET
2025 BUDGET
EXPENDITURE SUMMARY**

DEPARTMENT: MAYOR & CITY COUNCIL		FUND: GENERAL	ORGANIZATION NUMBER 00204000	ACTIVITY: MAYOR'S OFFICE				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	EST. YEAR END 2024	DEPT. REQUEST 2025	MANAGERS REC. 2025	CITY COUNCIL APPROVED 2025
501000	Salaries - Full Time	64,978	64,893	75,000	59,500	59,500	59,500	0
501001	Salaries - Part Time/Temp	58,078	38,656	48,856	33,408	48,856	48,856	0
501002	Salaries - Miscellaneous	0	314	171	1,300	171	171	0
502200	FICA	7,562	6,339	7,691	5,841	6,730	6,730	0
502201	Medicare	1,769	1,482	1,798	1,366	1,573	1,573	0
502300	IMRF - Employer	18,298	12,495	17,649	13,406	14,401	14,401	0
513200	Employee Training/Conference	0	310	500	500	1,000	1,000	0
515800	Travel Expenses	66	366	250	100	1,000	1,000	0
518001	Memberships & Dues	3,860	16,102	4,000	17,500	17,500	17,500	0
518002	Subsistence Allowance	894	1,505	2,500	0	2,500	2,500	0
523300	Professional Services	45,577	58,939	15,000	7,500	15,000	15,000	0
525301	Cell Phone & Wireless	7,877	1,785	2,500	2,000	2,500	2,500	0
525302	Postage	207	212	250	200	250	250	0
525500	Printing	0	3,159	300	0	500	500	0
536100	Supplies - Office	2,459	14,726	2,000	1,000	2,000	2,000	0
548000	Miscellaneous Expense	75	66,931	260,000	260,000	260,000	260,000	0
TOTAL		211,700	288,214	438,465	403,620	433,481	433,481	0

DEPARTMENT: MAYOR & CITY COUNCIL		FUND: GENERAL	ORGANIZATION NUMBER 00205000	ACTIVITY: CITY COUNCIL				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	EST. YEAR END 2024	DEPT. REQUEST 2025	MANAGERS REC. 2025	CITY COUNCIL APPROVED 2025
501001	Salaries - Part Time/Temp	152,418	152,518	152,000	152,000	164,000	164,000	0
501002	Salaries - Miscellaneous	5,214	3,449	2,691	7,891	7,891	7,891	0
502200	FICA	9,279	9,057	9,591	9,913	10,657	10,657	0
502201	Medicare	2,170	2,118	2,247	2,318	2,496	2,496	0
502300	IMRF - Employer	12,237	6,682	13,903	22,752	15,245	15,245	0
513200	Employee Training/Conference	0	2,160	1,500	2,200	2,500	2,500	0
515800	Travel Expenses	0	3,620	1,800	2,500	2,750	2,750	0
525301	Cell Phone & Wireless	4,599	3,339	5,000	3,500	4,000	4,000	0
525302	Postage	0	0	500	0	500	500	0
525500	Printing	0	0	500	0	500	500	0
536100	Supplies - Office	363	188	500	200	500	500	0
TOTAL		186,280	183,131	190,232	203,275	211,039	211,039	0

DEPARTMENT: MAYOR & CITY COUNCIL		FUND: GENERAL	ORGANIZATION NUMBER 00206000	ACTIVITY: LIQUOR COMMISSION				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	EST. YEAR END 2024	DEPT. REQUEST 2025	MANAGERS REC. 2025	CITY COUNCIL APPROVED 2025
501000	Salaries - Part Time/Temp	46,793	50,513	54,101	59,550	54,101	54,101	0
501002	Salaries - Miscellaneous	2,037	2,955	4,245	3,000	4,245	4,245	0
502200	FICA	2,877	3,145	3,617	3,878	3,617	3,617	0
502201	Medicare	673	735	847	907	847	847	0
502300	IMRF - Employer	7,339	6,773	3,458	8,901	3,225	3,225	0
518001	Memberships & Dues	0	0	100	100	100	100	0
523300	Professional Services	0	0	400	400	400	400	0
523400	Technical Services	0	7,580	950	1,000	1,000	1,000	0
525300	Telephone	0	0	0	0	0	0	0
525301	Cell Phone & Wireless	71	0	900	900	900	900	0
525302	Postage	360	199	500	500	500	500	0
525500	Printing	0	0	150	150	150	150	0
536100	Supplies - Office	0	465	500	500	0	0	0
TOTAL		60,150	72,365	69,768	79,786	69,085	69,085	0

**PERSONNEL COST SUMMARY
FISCAL YEAR - 2025
MAYOR & CITY COUNCIL**

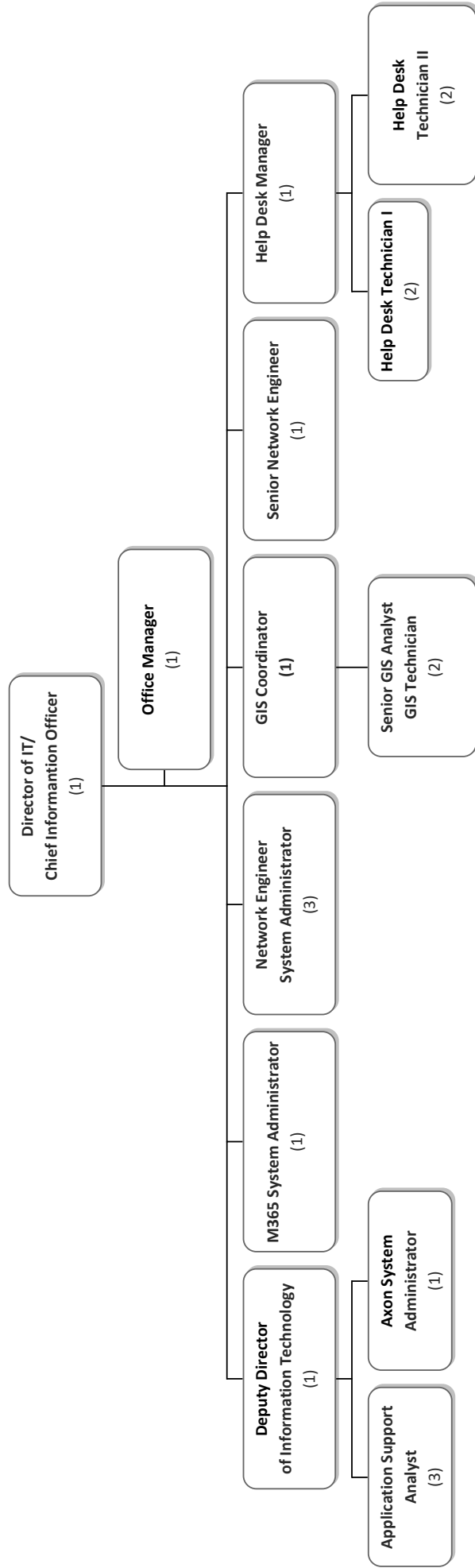
CONTR	POSITION	REGULAR PAY	OTHER	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	DENTAL	HEALTH	VISION	FICA	MEDICARE	FRINGE BENEFIT TOTAL	GRAND TOTAL
	MAYOR'S OFFICE												
Coun	MAYOR	33,250	0	33,250	4,412	254	1,332	29,890	181	2,062	482	38,613	71,863
PT	ANIMAL COMPLIANCE COORDINATOR	15,606	0	15,606	2,071	0	0	0	0	968	226	3,265	18,871
Admin	OFFICE MANAGER	59,500	171	59,671	7,918	507	430	11,738	181	3,700	865	25,339	85,010
	CITY COUNCIL												
Coun	COUNCIL MEMBER	23,000	0	23,000	3,052	254	1,332	29,890	181	1,426	334	36,469	59,469
Coun	COUNCIL MEMBER	19,000	2,691	21,691	2,878	254	1,332	29,890	181	1,345	315	36,195	57,886
Coun	COUNCIL MEMBER	19,000	0	19,000	0	254	1,332	29,890	181	1,178	276	33,111	52,111
Coun	COUNCIL MEMBER	19,000	0	19,000	0	254	1,332	29,890	181	1,178	276	33,111	52,111
Coun	COUNCIL MEMBER	23,000	0	23,000	3,052	254	0	0	0	1,426	334	5,066	28,066
Coun	COUNCIL MEMBER	19,000	5,200	24,200	3,211	254	1,332	29,890	181	1,500	351	36,719	60,919
Coun	COUNCIL MEMBER	23,000	0	23,000	3,052	254	899	22,729	1,332	1,426	334	30,026	53,026
Coun	COUNCIL MEMBER	19,000	0	19,000	0	254	1,332	29,890	181	1,178	276	33,111	52,111
	LIQUOR COMMISSION												
PT	LIQUOR COMMISSIONER	7,283	0	7,283	966	0	0	0	0	452	106	1,524	8,807
PT	DEPUTY LIQUOR COMMISSIONER	15,606	1,415	17,021	0	0	0	0	0	1,055	247	1,302	18,323
PT	DEPUTY LIQUOR COMMISSIONER	15,606	1,415	17,021	0	0	0	0	0	1,055	247	1,302	18,323
PT	DEPUTY LIQUOR COMMISSIONER	15,606	1,415	17,021	2,259	0	0	0	0	1,055	247	3,561	20,582
	TOTAL 2025 REQUEST	326,457	12,307	338,764	32,871	2,793	10,653	243,697	2,780	21,004	4,916	318,714	657,478
	General Fund												
	Mayor	108,356	171	108,527	14,401	761	1,762	41,628	362	6,730	1,573	67,217	175,744
	City Council	164,000	7,891	171,891	15,245	2,032	8,891	202,069	2,418	10,657	2,496	243,808	415,699
	Liquor Commission	54,101	4,245	58,346	3,225	0	0	0	0	3,617	847	7,689	66,035
	Total General Fund	326,457	12,307	338,764	32,871	2,793	10,653	243,697	2,780	21,004	4,916	318,714	657,478



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INFORMATION TECHNOLOGY

INFORMATION TECHNOLOGY DEPARTMENT



**CITY OF JOLIET
2025 BUDGET
EXPENDITURE SUMMARY**

DEPARTMENT: TECHNOLOGY SERVICES DEPARTMENT		FUND: GENERAL		ACTIVITIES: TECHNOLOGY				
ACCT. NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	EST. YEAR END 2024	DEPT. REQUEST 2025	MANAGERS REC. 2025	CITY COUNCIL APPROVED 2025
501000	Salaries - Full Time	1,095,000	1,048,640	1,571,133	1,560,994	1,991,370	1,991,370	0
501002	Salaries - Miscellaneous	16,745	18,851	14,092	21,234	14,434	14,434	0
502200	FICA	68,096	63,923	98,283	98,097	124,360	124,360	0
502201	Medicare	15,925	15,241	22,987	22,942	29,085	29,085	0
502300	IMRF - Employer	164,943	133,887	225,575	222,590	285,426	266,172	0
513200	Employee Training/Conference	4,873	10,871	23,900	15,987	34,000	34,000	0
515800	Travel Expenses	5,941	8,512	11,000	11,951	28,900	28,900	0
518001	Membership Dues	600	600	600	810	950	950	0
523300	Professional Services	516,075	470,650	430,000	322,101	580,000	580,000	0
524200	Contractual Services	932,828	615,640	1,120,000	1,196,431	1,380,030	1,380,030	0
524300	Repairs & Maintenance	385,544	713,749	605,000	690,335	902,500	902,500	0
525300	Telephone	238,183	209,029	297,000	254,478	305,800	305,800	0
525301	Cell Phone & Wireless	13,198	19,200	6,300	9,350	8,400	8,400	0
525302	Postage	186	345	500	200	500	500	0
525500	Printing	137,969	87,075	140,000	103,288	160,000	160,000	0
536100	Supplies - Office	14,711	39,391	16,000	16,000	16,000	16,000	0
536106	Supplies - Tools/App < 5000	177,860	19,721	0	6,388	0	0	0
548000	Miscellaneous Expense	0	0	15,000	0	0	0	0
TOTAL		3,788,677	3,475,325	4,597,370	4,553,176	5,861,755	5,842,501	0

Personnel Worksheet

Job / Class Title	Actual <u>2023</u>	Budgeted <u>2024</u>	Requested <u>2025</u>	Managers Rec. <u>2025</u>	City Council Approved
<u>FULL TIME</u>					
IT Director/Chief Information Officer	1.00	1.00	1.00	1.00	
Deputy Director of IT	0.00	1.00	1.00	1.00	
Application Service Manager	1.00	0.00	0.00	0.00	
Application Support Analyst	2.00	2.00	3.00	3.00	
Systems Administrator	2.00	2.00	2.00	2.00	
Help Desk Manager	1.00	1.00	1.00	1.00	
Help Desk Technician I	1.00	2.00	2.00	2.00	
Help Desk Technician II	1.00	2.00	2.00	2.00	
Senior Network Engineer	1.00	1.00	1.00	1.00	
Network Engineer	0.00	0.00	1.00	1.00	
Public Services Technical Professional	1.00	0.00	0.00	0.00	
Sharepoint Administrator/Trainer	1.00	0.00	0.00	0.00	
M365 System Administrator	0.00	1.00	1.00	1.00	
Desktop Technician	1.00	0.00	0.00	0.00	
Axon System Administrator	1.00	0.00	1.00	1.00	
Public Safety System Administrator	0.00	1.00	0.00	0.00	
Data Entry Clerk	1.00	0.00	0.00	0.00	
Office Manager	0.00	1.00	1.00	1.00	
Senior GIS Analyst	0.00	1.00	1.00	1.00	
GIS Coordinator	0.00	1.00	1.00	1.00	
GIS Technician	<u>0.00</u>	<u>0.00</u>	<u>1.00</u>	<u>1.00</u>	
Total	15.00	17.00	20.00	20.00	0.00

**CITY OF JOLIET
2025 BUDGET
EXPENDITURE SUMMARY**

DEPARTMENT: TECHNOLOGY SERVICES DEPARTMENT		FUND: GENERAL	ORGANIZATION NO. 04001000	ACTIVITIES: TECHNOLOGY - ADMINISTRATION				
ACCT. NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	EST. YEAR END 2024	DEPT. REQUEST 2025	MANAGERS REC. 2025	CITY COUNCIL APPROVED 2025
501000	Salaries - Full Time	199,283	166,320	175,000	533,133	252,984	375,462	0
501002	Salaries - Miscellaneous	5,750	10,395	7,858	15,000	7,858	8,029	0
502200	FICA	12,674	9,633	11,337	33,984	16,172	23,776	0
502201	Medicare	2,964	2,544	2,651	7,948	3,782	5,560	0
502300	IMRF - Employer	28,664	21,429	26,021	77,146	37,118	50,890	0
513200	Employee Training/Conference	4,873	10,871	23,900	15,987	34,000	34,000	0
515800	Travel Expenses	5,941	8,512	11,000	11,951	28,900	28,900	0
518001	Membership Dues	600	600	600	810	650	650	0
523300	Professional Services	516,075	470,650	430,000	322,101	500,000	500,000	0
524200	Contractual Services	932,828	615,640	1,120,000	1,196,431	1,197,030	1,197,030	0
525301	Cell Phone & Wireless	13,198	19,200	6,300	9,350	8,400	8,400	0
536100	Supplies - Office	1,140	2,521	16,000	16,000	16,000	16,000	0
TOTAL		1,723,990	1,338,315	1,830,667	2,239,841	2,102,894	2,248,697	0

DEPARTMENT: TECHNOLOGY SERVICES DEPARTMENT		FUND: GENERAL	ORGANIZATION NO. 04012000	ACTIVITIES: TECHNOLOGY - APPLICATIONS				
ACCT. NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	EST. YEAR END 2024	DEPT. REQUEST 2025	MANAGERS REC. 2025	CITY COUNCIL APPROVED 2025
501000	Salaries - Full Time	778,803	762,410	1,012,423	901,584	522,725	522,725	0
501002	Salaries - Miscellaneous	10,995	8,456	342	342	171	5,542	0
502200	FICA	48,254	46,936	62,791	55,919	32,420	32,753	0
502201	Medicare	11,285	10,977	14,687	13,078	7,582	7,660	0
502300	IMRF - Employer	118,707	97,313	144,115	127,490	74,408	70,101	0
518001	Membership Dues	0	0	0	0	0	0	0
524300	Repairs & Maintenance	51,883	83,913	55,000	80,738	30,500	30,500	0
536100	Supplies - Office	540	0	0	0	0	0	0
TOTAL		1,020,467	1,010,005	1,289,358	1,179,151	667,806	669,281	0

DEPARTMENT: TECHNOLOGY SERVICES DEPARTMENT		FUND: GENERAL	ORGANIZATION NO. 04013000	ACTIVITIES: TECHNOLOGY - INFRASTRUCTURE				
ACCT. NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	EST. YEAR END 2024	DEPT. REQUEST 2025	MANAGERS REC. 2025	CITY COUNCIL APPROVED 2025
501000	Salaries - Full Time	116,914	119,910	383,710	126,277	925,987	925,987	0
501002	Salaries - Miscellaneous	0	0	5,892	5,892	5,892	521	0
502200	FICA	7,168	7,354	24,155	8,194	57,776	57,443	0
502201	Medicare	1,676	1,720	5,649	1,916	13,514	13,436	0
502300	IMRF - Employer	17,572	15,145	55,439	17,954	132,607	122,948	0
524300	Repairs & Maintenance	333,661	629,836	550,000	609,597	872,000	872,000	0
525300	Telephone	238,183	209,029	297,000	254,478	305,800	305,800	0
525302	Postage	186	345	500	200	500	500	0
525500	Printing	137,969	87,075	140,000	103,288	155,000	155,000	0
536100	Supplies - Office	13,031	36,870	0	0	0	0	0
536106	Supplies - Tools/App < 5000	177,860	19,721	0	6,388	0	0	0
548000	Miscellaneous Expense	0	0	15,000	0	0	0	0
TOTAL		1,044,220	1,127,005	1,477,345	1,134,184	2,469,076	2,453,635	0

DEPARTMENT: TECHNOLOGY SERVICES DEPARTMENT		FUND: GENERAL	ORGANIZATION NO. TBD	ACTIVITIES: TECHNOLOGY - GIS				
ACCT. NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	EST. YEAR END 2024	DEPT. REQUEST 2025	MANAGERS REC. 2025	CITY COUNCIL APPROVED 2025
501000	Salaries - Full Time	0	0	0	0	289,674	167,196	0
501002	Salaries - Miscellaneous	0	0	0	0	513	342	0
502200	FICA	0	0	0	0	17,992	10,388	0
502201	Medicare	0	0	0	0	4,207	2,429	0
502300	IMRF - Employer	0	0	0	0	41,293	22,233	0
518001	Membership Dues	0	0	0	0	300	300	0
523300	Professional Services	0	0	0	0	80,000	80,000	0
524200	Contractual Services	0	0	0	0	183,000	183,000	0
525500	Printing	0	0	0	0	5,000	5,000	0
TOTAL		0	0	0	0	621,979	470,888	0

**PERSONNEL COST SUMMARY
FISCAL YEAR - 2025
INFORMATION TECHNOLOGY**

CONTR POSITION	REGULAR PAY	STIPENDS	OTHER	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	DENTAL	HEALTH	VISION	FICA	MEDICARE	FRINGE BENEFIT TOTAL	GRAND TOTAL
ADMINISTRATION													
Exempt DIRECTOR OF IT/CHIEF INFORMATION OFFICE	183,254	2,487	5,371	191,112	25,361	507	1,332	29,890	462	11,849	2,771	72,172	263,284
Admin OFFICE MANAGER	69,730	0	0	69,730	9,253	101	430	29,890	462	4,323	1,011	45,470	115,200
APPLICATIONS													
Supv DEPUTY DIRECTOR OF IT	145,825	0	171	145,996	19,374	507	1,332	29,890	462	9,052	2,117	62,734	208,730
Admin APPLICATION SUPPORT ANALYST	98,594	0	0	98,594	13,083	507	899	22,729	351	6,113	1,430	45,112	143,706
Admin APPLICATION SUPPORT ANALYST	90,000	0	0	90,000	11,943	507	899	22,729	351	5,580	1,305	43,314	133,314
Admin APPLICATION SUPPORT ANALYST	90,000	0	5,371	95,371	12,656	507	899	22,729	351	5,913	1,383	44,438	139,809
Admin AXON STS TEM ADMINISTRATOR	98,306	0	0	98,306	13,045	507	899	22,729	462	6,095	1,425	45,162	143,468
INFRASTRUCTURE													
Admin M365 SYSTEM ADMINISTRATOR	99,156	0	0	99,156	13,158	101	430	29,890	181	6,148	1,438	51,346	150,502
Admin SENIOR NETWORK ENGINEER	130,131	0	0	130,131	17,268	101	899	430	351	8,068	1,887	29,004	159,135
Admin NETWORK ENGINEER	98,000	0	0	98,000	13,005	101	1,332	29,890	462	6,076	1,421	52,287	150,287
Admin SYSTEM ADMINISTRATOR	106,244	0	521	106,765	14,168	101	0	0	0	6,619	1,548	22,436	129,201
Admin SYSTEM ADMINISTRATOR	89,554	0	0	89,554	11,884	507	899	22,729	351	5,552	1,299	43,221	132,775
Admin HELP DESK MANAGER	98,124	0	0	98,124	13,021	507	1,332	29,890	351	6,084	1,423	52,608	150,732
Admin HELP DESK TECHNICIAN II	86,956	0	0	86,956	11,539	507	430	29,890	462	5,391	1,261	49,480	136,436
Admin HELP DESK TECHNICIAN II	81,346	0	0	81,346	10,795	101	430	29,890	462	5,043	1,180	47,901	129,247
Admin HELP DESK TECHNICIAN I	68,176	0	0	68,176	9,047	507	899	22,729	351	4,227	989	38,749	106,925
Admin HELP DESK TECHNICIAN I	68,300	0	0	68,300	9,063	507	1,332	29,890	462	4,235	990	46,479	114,779
GIS													
Admin SENIOR GIS ANALYST	97,196	0	171	97,367	12,921	507	1,332	29,890	462	6,037	1,412	52,561	149,928
Supv GIS COORDINATOR	122,478	0	171	122,649	16,276	507	1,332	29,890	462	7,604	1,778	57,849	180,498
Admin GIS TECHNICIAN	70,000	0	171	70,171	9,312	507	1,332	29,890	462	4,351	1,017	46,871	117,042
TOTAL 2025 REQUEST	1,991,370	2,487	11,947	2,005,804	266,172	7,704	18,669	495,484	7,720	124,360	29,085	949,194	2,954,998

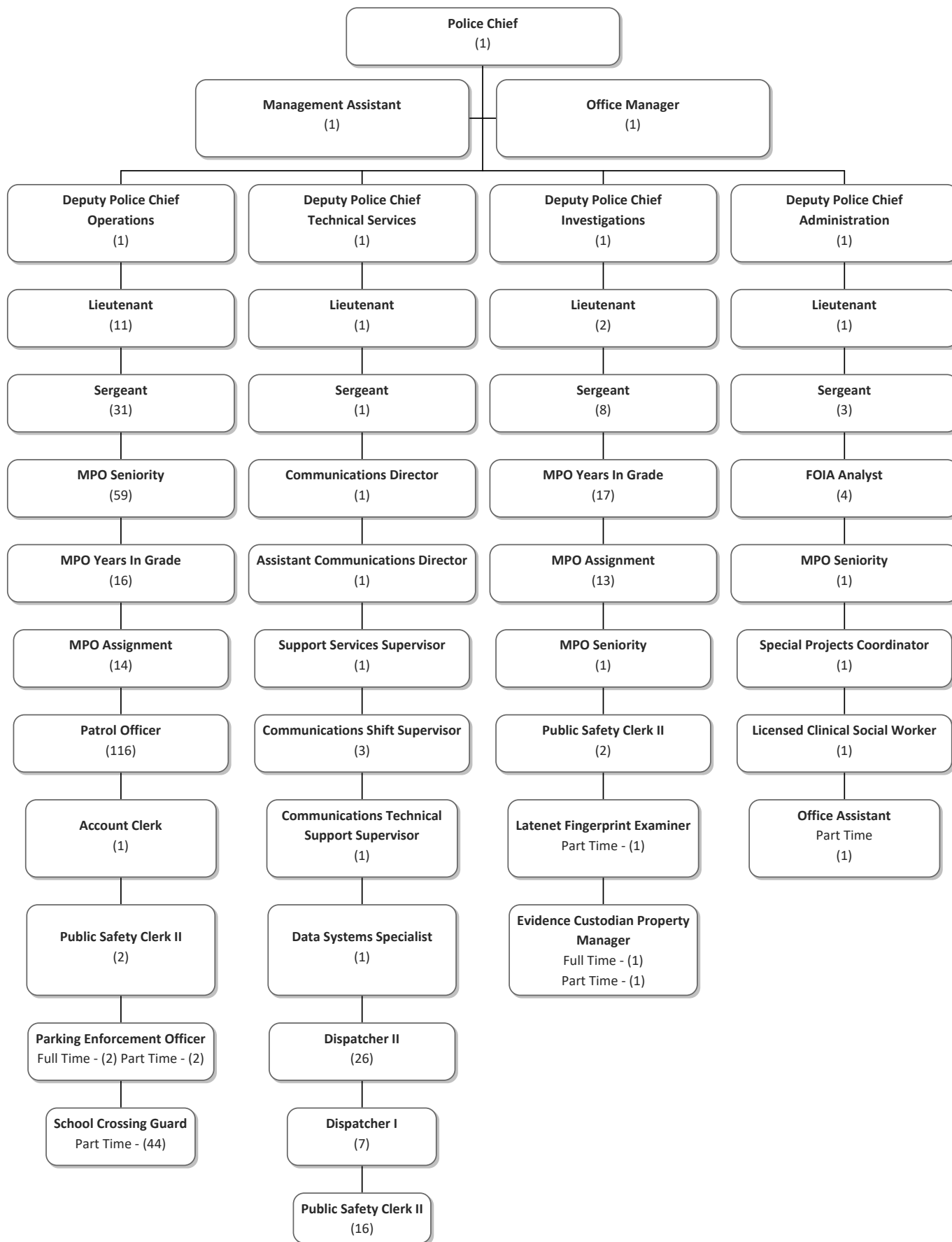
ADMINISTRATION	375,462	2,487	5,542	383,491	50,890	1,115	3,094	89,670	1,386	23,776	5,560	175,491	558,982
APPLICATIONS	522,725	0	5,542	528,267	70,101	2,535	4,928	120,806	1,977	32,753	7,660	240,760	769,027
INFRASTRUCTURE	925,987	0	521	926,508	122,948	3,040	7,983	225,228	3,433	57,443	13,436	433,511	1,360,019
GIS	167,196	0	342	167,538	22,233	1,014	2,664	59,760	924	10,388	2,429	99,432	266,970
TOTAL	1,991,370	2,487	11,947	2,005,804	266,172	7,704	18,669	495,484	7,720	124,360	29,085	949,194	2,954,998



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POLICE

POLICE DEPARTMENT



**CITY OF JOLIET
2025 BUDGET
EXPENDITURE SUMMARY**

DEPARTMENT: POLICE DEPARTMENT		FUND: GENERAL	ACTIVITIES: OPERATIONS & SCHOOL CROSSING GUARDS					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	EST. YEAR END 2024	DEPT. REQUEST 2025	MANAGERS REC. 2025	CITY COUNCIL APPROVED 2025
501000	Salaries - Full Time	33,387,007	33,687,288	36,684,568	36,684,568	38,789,292	38,459,292	0
501001	Salaries - Part Time/Temp	394,029	424,244	491,731	823,961	727,138	491,731	0
501002	Salaries - Miscellaneous	2,200,043	2,197,388	1,934,970	2,200,000	3,303,822	3,536,236	0
501004	Salary Reserve	0	0	455,000	0	525,000	525,000	0
501300	Overtime	4,669,521	4,848,070	3,130,746	4,700,000	2,733,546	3,003,746	0
501301	Overtime - Reimbursable	972,954	1,438,864	400,000	1,400,000	400,000	400,000	0
502200	FICA	356,383	376,769	390,591	411,189	21,145	404,502	0
502201	Medicare	598,237	613,214	631,566	636,386	4,948	665,418	0
502300	Pension	19,143,596	17,589,373	19,131,781	19,131,781	20,156,938	19,483,693	0
502400	Staff Education	36,378	50,187	70,000	50,000	70,000	70,000	0
513200	Employee Training/Conference	266,683	277,992	275,000	300,000	290,000	290,000	0
515800	Travel Expenses	40,840	43,352	40,000	60,000	60,000	60,000	0
518001	Membership Dues	41,279	19,386	35,000	30,000	35,000	35,000	0
518002	Subsistence Allowance	2,828	2,622	9,080	8,000	9,080	9,080	0
523300	Professional Services	132,851	110,652	125,000	140,000	175,000	175,000	0
523302	Canine	33,892	39,833	40,000	41,000	50,000	50,000	0
523400	Technical Services	517,174	580,504	432,000	380,000	427,000	427,000	0
524200	Contractual Services	759,863	719,600	1,650,000	1,700,000	1,750,000	1,780,000	0
524300	Repairs & Maintenance	1,865	18,057	25,000	21,000	25,000	25,000	0
524302	Radio Maintenance	283,603	269,126	250,000	280,000	310,000	330,000	0
524400	Rent	0	2,709	2,500	3,000	3,000	3,000	0
525200	P & L Insurance	0	0	0	0	0	0	0
525301	Cell Phone & Wireless	188,482	180,051	190,000	190,000	190,000	190,000	0
525302	Postage	23,830	24,229	30,019	25,000	33,000	33,000	0
525400	Advertising	1,993	2,747	5,000	5,000	8,000	8,000	0
525500	Printing	29,804	26,272	30,000	27,000	30,000	30,000	0
536100	Supplies - Office	28,992	44,364	40,000	45,000	50,000	50,000	0
536101	Supplies - Janitorial	1,601	953	1,000	1,000	1,000	1,000	0
536102	Supplies - Public Safety	121,125	123,950	130,000	130,000	150,000	150,000	0
536106	Supplies - Tools/App < 5000	78,494	65,364	70,000	70,000	80,000	80,000	0
536108	Supplies - Chemicals	288	445	6,500	1,000	6,500	6,500	0
536109	Supplies - Uniforms	229,729	195,523	220,000	220,000	225,000	225,000	0
536110	Supplies - Ammunition	54,948	38,089	45,000	60,000	65,000	65,000	0
536210	Natural Gas	13,190	1,860	10,000	1,000	10,000	10,000	0
536270	Water	23,860	9,926	8,500	9,000	10,500	10,500	0
536400	Books & Periodicals	3,521	2,291	3,500	2,400	3,500	3,500	0
548000	Miscellaneous Expense	747,758	8,078	6,500	7,000	15,000	15,000	0
TOTAL		65,386,641	64,033,372	67,000,552	69,794,285	70,743,409	71,101,198	0

**CITY OF JOLIET
2025 BUDGET
EXPENDITURE SUMMARY**

DEPARTMENT: POLICE DEPARTMENT		FUND: GENERAL	ORGANIZATION NO. 06001000	ACTIVITY: ADMINISTRATION AND OPERATIONS				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	EST. YEAR END 2024	DEPT. REQUEST 2025	MANAGERS REC. 2025	CITY COUNCIL APPROVED 2025
501000	Salaries - Full Time	33,387,007	33,687,288	36,684,568	36,684,568	38,789,292	38,459,292	0
501001	Salaries - Part Time/Temp	124,091	147,877	159,501	491,731	394,908	159,501	0
501002	Salaries - Miscellaneous	2,200,043	2,197,388	1,934,970	2,200,000	3,303,822	3,536,236	0
501004	Salary Reserve	0	0	455,000	0	525,000	525,000	0
501300	Overtime	4,669,521	4,848,070	3,130,746	4,700,000	2,733,546	3,003,746	0
501301	Overtime - Reimbursable	972,954	1,438,864	400,000	1,400,000	400,000	400,000	0
502200	FICA	339,650	359,634	369,993	390,591	547	383,904	0
502201	Medicare	594,324	609,207	626,746	631,566	128	660,598	0
502300	Pension	19,143,596	17,589,373	19,131,781	19,131,781	20,156,938	19,483,693	0
502400	Staff Education	36,378	50,187	70,000	50,000	70,000	70,000	0
513200	Employee Training/Conference	266,683	277,992	275,000	300,000	290,000	290,000	0
515800	Travel Expenses	40,840	43,352	40,000	60,000	60,000	60,000	0
518001	Membership Dues	41,279	19,386	35,000	30,000	35,000	35,000	0
518002	Subsistence Allowance	2,828	2,622	9,080	8,000	9,080	9,080	0
523300	Professional Services	132,851	110,652	125,000	140,000	175,000	175,000	0
523302	Canine	33,892	39,833	40,000	41,000	50,000	50,000	0
523400	Technical Services	517,174	580,504	432,000	380,000	427,000	427,000	0
524200	Contractual Services	759,863	719,600	1,650,000	1,700,000	1,750,000	1,780,000	0
524300	Repairs & Maintenance	1,865	18,057	25,000	21,000	25,000	25,000	0
524302	Radio Maintenance	283,603	269,126	250,000	280,000	310,000	330,000	0
525301	Cell Phone & Wireless	188,482	180,051	190,000	190,000	190,000	190,000	0
525302	Postage	23,830	24,229	30,019	25,000	33,000	33,000	0
525400	Advertising	1,993	2,747	5,000	5,000	8,000	8,000	0
525500	Printing	29,804	26,272	30,000	27,000	30,000	30,000	0
536100	Supplies - Office	28,992	44,364	40,000	45,000	50,000	50,000	0
536101	Supplies - Janitorial	1,601	953	1,000	1,000	1,000	1,000	0
536102	Supplies - Public Safety	121,125	123,950	130,000	130,000	150,000	150,000	0
536106	Supplies - Tools/App < 5000	78,494	65,364	70,000	70,000	80,000	80,000	0
536108	Supplies - Chemicals	288	445	6,500	1,000	6,500	6,500	0
536109	Supplies - Uniforms	229,729	195,523	220,000	220,000	225,000	225,000	0
536110	Supplies - Ammunition	54,948	38,089	45,000	60,000	65,000	65,000	0
536210	Natural Gas	13,190	1,860	10,000	1,000	10,000	10,000	0
536270	Water	23,860	9,926	8,500	9,000	10,500	10,500	0
536400	Books & Periodicals	3,521	2,291	3,500	2,400	3,500	3,500	0
548000	Miscellaneous Expense	747,758	8,078	6,500	7,000	15,000	15,000	0
TOTAL		65,096,057	63,735,863	66,642,904	69,436,637	70,385,761	70,743,550	0

**CITY OF JOLIET
2025 BUDGET
EXPENDITURE SUMMARY**

DEPARTMENT: POLICE DEPARTMENT		FUND: GENERAL	ORGANIZATION NO. 06023000	ACTIVITY: SCHOOL CROSSING GUARDS				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	EST. YEAR END 2024	DEPT. REQUEST 2025	MANAGERS REC. 2025	CITY COUNCIL APPROVED 2025
501001	Salaries - Part Time/Temp	269,938	276,367	332,230	332,230	332,230	332,230	0
502200	FICA	16,733	17,135	20,598	20,598	20,598	20,598	0
502201	Medicare	3,913	4,007	4,820	4,820	4,820	4,820	0
TOTAL		290,584	297,509	357,648	357,648	357,648	357,648	0

Personnel Worksheet

<u>Job / Class Title</u>	Actual	Budgeted	Requested	Managers	City
	<u>2020</u>	<u>2024</u>	<u>2025</u>	<u>Rec.</u> <u>2025</u>	<u>Council</u> <u>Approved</u>
<u>FULL TIME</u>					
Police Chief	1.00	1.00	1.00	1.00	
Deputy Police Chief	4.00	4.00	4.00	4.00	
Commander	0.00	0.00	3.00	0.00	
Police Lieutenant	15.00	15.00	15.00	15.00	
Police Sergeant	43.00	43.00	43.00	43.00	
MPO/Assignment	18.00	27.00	27.00	27.00	
MPO/Seniority	68.00	61.00	61.00	61.00	
MPO/Years In Grade	33.00	33.00	33.00	33.00	
Patrol Officer	104.00	102.00	107.00	116.00	
Communications Director	1.00	1.00	1.00	1.00	
Deputy Communication Director	0.00	1.00	0.00	0.00	
Assistant Communication Director	0.00	0.00	1.00	1.00	
Communications Shift Supervisor	3.00	3.00	3.00	3.00	
Communications Technical Support Supervisor	1.00	1.00	1.00	1.00	
Public Safety Dispatcher I	7.00	7.00	7.00	7.00	
Public Safety Dispatcher II	26.00	26.00	27.00	26.00	
Account Clerk	1.00	1.00	1.00	1.00	
Data Systems Specialist	1.00	1.00	1.00	1.00	
Licensed Clinical Social Worker	1.00	1.00	1.00	1.00	
Parking Enforcement Officer	2.00	2.00	2.00	2.00	
Secretary II	1.00	0.00	0.00	0.00	
Office Manager	0.00	1.00	1.00	1.00	
Public Safety Clerk I	2.00	0.00	0.00	0.00	
Public Safety Clerk II	18.00	20.00	20.00	20.00	
Management Assistant	1.00	1.00	1.00	1.00	
Special Project Coordinator	1.00	1.00	1.00	1.00	
Support Services Supervisor	1.00	1.00	1.00	1.00	
FOIA Analyst	4.00	4.00	4.00	4.00	
Evidence Custodian Property Manager	1.00	1.00	1.00	1.00	
Sub-Total Full Time	358.00	359.00	368.00	373.00	0.00
<u>PART TIME</u>					
Office Assistant (1 Position)	1.00	1.00	1.00	1.00	
Parking Enforcement Officer (2 Positions)	2.00	2.00	2.00	2.00	
Evidence Custodian Property Mg	1.00	1.00	1.00	1.00	
Latent Fingerprint Examiner	1.00	1.00	1.00	1.00	
School Crossing Guard (44 Positions)	44.00	44.00	44.00	44.00	
Sub-Total Part Time	49.00	49.00	49.00	49.00	0.00
TOTAL	407.00	408.00	417.00	422.00	0.00

**PERSONNEL COST SUMMARY
FISCAL YEAR - 2025
POLICE DEPARTMENT**

CONTR	POSITION	REGULAR PAY	OT PAY	HOLIDAY	STIPENDS	STEP UP	OTHER ASSIGNMENT	SPECIAL ASSIGNMENT	DIRECT PAY TOTAL	LIFE / ADO RETIREMENT/INSURANCE	DENTAL	HEALTH	VISION	FICA	MEDICARE	FRINGE BENEFIT TOTAL	GRAND TOTAL
	ADMINISTRATION & OPERATIONS																
Exempt	POLICE CHIEF	204,277	0	0	4,587	0	3,080	0	211,944	100,525	1,332	29,890	482	0	3,073	135,789	347,733
Supv	DEPUTY POLICE CHIEF	187,008	0	0	2,100	0	6,353	0	195,461	92,707	1,332	29,890	482	0	2,894	127,732	323,193
Supv	DEPUTY POLICE CHIEF	187,008	0	0	2,100	0	3,063	0	192,171	91,147	1,332	29,890	482	0	2,786	126,124	318,295
Supv	DEPUTY POLICE CHIEF	187,008	0	0	2,100	0	3,063	1,386	193,557	91,804	1,332	29,890	482	0	2,807	126,802	320,359
FOPSU	POLICE LIEUTENANT	155,604	13,400	6,161	2,100	0	3,080	0	192,188	91,155	1,332	29,890	482	0	2,787	126,133	318,321
FOPSU	POLICE LIEUTENANT	155,604	16,800	6,161	2,100	0	2,340	3,032	182,837	86,625	1,332	29,890	482	0	2,648	121,084	303,721
FOPSU	POLICE LIEUTENANT	155,604	27,100	6,161	2,100	0	3,262	5,456	199,883	94,710	1,332	29,890	482	0	2,895	129,416	329,099
FOPSU	POLICE LIEUTENANT	155,604	21,900	6,161	2,100	0	1,755	3,389	190,909	90,548	1,332	29,890	482	0	2,768	125,127	316,036
FOPSU	POLICE LIEUTENANT	155,604	18,700	6,161	2,100	0	2,840	0	172,905	82,009	1,332	29,890	482	0	2,507	116,327	289,232
FOPSU	POLICE LIEUTENANT	155,604	11,400	6,161	2,100	0	2,340	3,210	188,115	89,223	1,332	29,890	482	0	2,728	123,762	311,877
FOPSU	POLICE LIEUTENANT	148,719	11,700	6,161	2,100	0	1,755	0	170,635	84,238	1,332	29,890	482	0	2,575	118,624	296,229
FOPSU	POLICE LIEUTENANT	155,604	0	6,161	2,100	0	3,237	0	166,192	78,825	1,332	29,890	482	0	2,410	113,046	279,238
FOPSU	POLICE LIEUTENANT	155,604	15,700	6,161	2,100	0	3,303	2,140	185,008	87,749	1,332	29,890	482	0	2,683	122,243	307,251
FOPSU	POLICE LIEUTENANT	155,604	6,300	6,161	2,100	0	2,824	1,324	174,313	82,677	1,332	29,890	482	0	2,528	117,016	291,329
FOPSU	POLICE LIEUTENANT	155,604	18,600	6,161	2,100	0	2,840	0	185,305	87,890	1,332	29,890	482	0	2,687	122,388	307,693
FOPSU	POLICE LIEUTENANT	155,604	2,800	6,161	2,100	0	2,840	0	169,505	80,396	1,332	29,890	482	0	2,458	114,665	284,170
FOPSU	POLICE LIEUTENANT - FOIA	155,604	2,900	6,161	2,100	0	2,840	933	170,538	80,886	1,332	29,890	351	0	2,473	107,465	278,003
FOPSU	POLICE SERGEANT	141,839	21,100	5,614	2,100	0	1,590	1,083	173,306	82,199	1,332	29,890	482	0	2,513	116,523	289,829
FOPSU	POLICE SERGEANT	141,839	11,600	5,614	2,100	0	2,620	5,245	169,018	80,165	1,332	29,890	482	0	2,451	114,427	283,445
FOPSU	POLICE SERGEANT	141,839	15,500	4,769	2,100	0	0	3,492	167,700	79,540	1,332	29,890	482	0	2,432	113,783	281,483
FOPSU	POLICE SERGEANT	141,839	23,900	5,614	2,100	0	2,120	4,210	179,783	85,271	1,332	29,890	482	0	2,607	119,689	299,472
FOPSU	POLICE SERGEANT	141,839	3,400	5,614	2,100	0	1,590	338	154,881	73,480	1,332	29,890	482	0	2,246	107,517	282,398
FOPSU	POLICE SERGEANT	141,839	0	5,614	2,100	0	2,120	0	151,673	71,939	1,332	29,890	482	0	2,199	105,949	267,622
FOPSU	POLICE SERGEANT	135,281	23,600	2,763	8,989	0	1,590	0	172,203	81,676	1,332	29,890	482	0	2,487	115,984	288,187
FOPSU	POLICE SERGEANT	141,839	8,700	5,614	2,100	0	2,120	4,332	164,726	76,130	1,332	29,890	482	0	2,389	112,330	277,056
FOPSU	POLICE SERGEANT	141,839	14,700	5,614	2,100	0	2,120	2,738	169,111	80,209	1,332	29,890	482	0	2,452	114,472	283,583
FOPSU	POLICE SERGEANT	141,839	14,200	5,614	2,100	0	2,620	1,585	167,958	79,682	1,332	29,890	482	0	2,435	113,908	281,866
FOPSU	POLICE SERGEANT	141,839	10,100	5,614	2,100	0	7,820	1,020	162,793	77,273	1,332	29,890	482	0	2,380	111,384	274,177
FOPSU	POLICE SERGEANT	141,839	500	5,614	2,100	0	0	467	158,340	75,101	1,332	29,890	0	0	2,296	116,440	290,521
FOPSU	POLICE SERGEANT	141,839	7,300	5,614	2,100	0	2,620	0	159,473	75,638	1,332	29,890	482	0	2,312	109,761	269,234
FOPSU	POLICE SERGEANT	141,839	5,900	5,614	2,100	0	2,620	0	157,373	74,642	1,332	29,890	482	0	2,282	108,735	266,108
FOPSU	POLICE SERGEANT	141,839	19,700	5,614	2,100	0	2,120	1,829	173,202	82,150	1,332	29,890	482	0	2,686	122,367	307,630
FOPSU	POLICE SERGEANT	141,839	29,100	3,552	6,869	0	2,100	1,147	184,607	87,559	1,332	29,890	482	0	2,677	122,047	306,654
FOPSU	POLICE SERGEANT	141,839	9,900	5,614	2,100	0	1,550	0	158,403	75,131	1,332	29,890	351	0	2,511	108,767	281,969
FOPSU	POLICE SERGEANT	141,839	23,800	5,614	2,100	0	2,620	0	175,973	83,464	1,332	29,890	482	0	2,552	117,827	293,800
FOPSU	POLICE SERGEANT	141,839	14,300	5,614	2,100	0	2,120	0	165,973	78,721	1,332	29,890	482	0	2,407	112,959	278,912
FOPSU	POLICE SERGEANT	141,839	16,400	5,614	2,100	0	6,790	1,338	174,081	82,567	1,332	29,890	482	0	2,524	116,440	290,521
FOPSU	POLICE SERGEANT	141,839	6,500	5,614	2,100	0	3,567	0	159,620	75,708	1,332	29,890	482	0	2,314	109,833	269,453
FOPSU	POLICE SERGEANT	141,839	27,800	5,614	2,100	0	3,985	4,125	185,463	87,985	1,332	29,890	482	0	2,689	122,465	307,928
FOPSU	POLICE SERGEANT	141,839	17,100	5,614	2,100	0	2,605	16,005	185,263	87,870	1,332	29,890	482	0	2,686	122,367	307,630
FOPSU	POLICE SERGEANT	141,839	29,100	3,552	6,869	0	2,100	1,147	184,607	87,559	1,332	29,890	482	0	2,677	122,047	306,654
FOPSU	POLICE SERGEANT	141,839	9,900	5,614	2,100	0	2,108	0	161,561	76,628	1,332	29,890	482	0	2,343	110,782	272,343
FOPSU	POLICE SERGEANT	141,839	2,000	5,614	2,100	0	2,120	0	153,673	72,887	1,332	29,890	482	0	2,228	106,926	260,599
FOPSU	POLICE SERGEANT	141,839	22,600	5,614	2,100	0	1,590	0	173,743	82,406	1,332	29,890	0	0	2,519	85,052	258,795
FOPSU	POLICE SERGEANT	141,839	18,400	5,614	2,100	0	6,889	17,637	203,923	85,337	1,332	29,890	482	0	2,609	119,757	299,680
FOPSU	POLICE SERGEANT	141,839	31,700	3,355	2,100	0	6,889	17,637	203,923	85,337	1,332	29,890	482	0	2,951	131,292	334,812
FOPSU	POLICE SERGEANT	141,839	5,300	2,713	2,100	0	1,590	2,257	155,799	73,895	1,332	29,890	482	0	2,259	107,965	263,764
FOPSU	POLICE SERGEANT	141,839	1,900	5,614	2,100	0	2,620	7,856	161,929	76,803	1,332	29,890	482	0	2,348	110,962	272,891
FOPSU	POLICE SERGEANT	141,839	8,000	5,614	2,100	0	2,120	2,176	170,829	81,024	1,332	29,890	482	0	2,477	115,312	286,141
FOPSU	POLICE SERGEANT	141,839	2,200	5,614	2,100	0	2,620	0	154,373	73,219	1,332	29,890	482	0	2,238	107,268	261,641
FOPSU	POLICE SERGEANT	141,839	21,700	5,614	2,100	0	1,060	2,296	174,609	82,817	1,332	29,890	482	0	2,532	117,160	291,769
FOPSU	POLICE SERGEANT	141,839	15,900	5,708	2,100	0	6,889	5,555	172,991	82,050	1,332	29,890	351	0	2,508	108,664	281,655
FOPSU	POLICE SERGEANT	141,839	2,100	4,491	2,440	0	2,108	0	152,978	72,557	1,332	29,890	351	0	2,218	98,881	251,859
FOPSU	POLICE SERGEANT	141,839	12,800	5,614	2,100	0	2,120	3,645	168,118	79,738	1,332	29,890	482	0	2,438	113,987	282,105
FOPSU	POLICE SERGEANT	141,839	18,800	5,614	2,100	0	2,120	1,338	171,811	81,490	1,332	29,890	482	0	2,491	115,992	287,603
FOPSU	POLICE SERGEANT	141,839	17,000	5,614	2,100	0	2,100	2,176	170,829	81,024	1,332	29,890	482	0	2,477	115,312	286,141
FOPSU	POLICE SERGEANT	141,839	19,100	5,614	2,100	0	5,200	0	173,853	82,456	1,332	29,890	0	0	2,521	85,106	258,959
FOPSU	POLICE SERGEANT	141,839	11,800	5,614	2,100	0	1,590	2,641	165,584	78,536	1,332	29,890	181	0	2,401	93,413	258,997
FOPSU	POLICE SERGEANT	141,839	9,400	5,614	2,100	0	1,590	1,093	161,636	76,664	1,332	29,890	482	0	2,344	110,819	272,455
FOPLC	MPO/ASSIGNMENT	111,230	2,200	683	2,1												

PERSONNEL COST SUMMARY
FISCAL YEAR - 2025
POLICE DEPARTMENT

CONTR	POSITION	REGULAR PAY	OT PAY	HOLIDAY	STIPENDS	STEP UP	OTHER ASSIGNMENT	SPECIAL ASSIGNMENT	DIRECT PAY TOTAL	LIFE / ADO RETIREMENT INSURANCE	DENTAL	HEALTH	VISION	FICA	MEDICARE	FRINGE BENEFIT TOTAL	GRAND TOTAL
FOPLC	MPO/ASSIGNMENT	105,932	0	986	2,100	0	1,088	0	110,106	52,223	1,332	29,890	462	0	1,597	85,631	195,737
FOPLC	MPO/ASSIGNMENT	105,932	0	0	2,100	0	0	0	108,032	51,240	1,332	29,890	462	0	1,566	84,617	192,649
FOPLC	MPO/ASSIGNMENT	116,793	14,000	3,464	2,100	0	0	14,423	150,780	71,515	1,332	29,890	462	0	2,186	105,512	256,292
FOPLC	MPO/ASSIGNMENT	105,932	14,000	3,464	2,100	0	0	14,423	139,919	66,364	1,332	29,890	462	0	2,029	100,204	240,123
FOPLC	MPO/ASSIGNMENT	122,590	6,000	789	2,100	0	1,887	667	134,643	63,861	1,332	29,890	462	0	1,952	97,624	232,287
FOPLC	MPO/ASSIGNMENT	111,230	7,100	195	2,100	0	45	0	120,870	57,234	1,332	29,890	462	0	1,750	90,795	211,465
FOPLC	MPO/ASSIGNMENT	105,932	14,000	3,464	2,100	0	0	14,423	139,919	66,364	1,332	29,890	462	0	2,029	100,204	240,123
FOPLC	MPO/ASSIGNMENT	122,590	16,100	3,464	2,100	0	2,397	1,834	145,366	66,947	1,332	29,890	462	0	2,108	102,866	248,232
FOPLC	MPO/ASSIGNMENT	111,230	12,300	782	2,100	0	0	3,478	129,890	61,607	1,332	29,890	462	0	1,883	75,966	205,856
FOPLC	MPO/ASSIGNMENT	111,230	13,900	2,762	2,100	0	0	12,317	139,447	66,140	1,332	29,890	462	0	2,022	80,638	220,085
FOPLC	MPO/ASSIGNMENT	111,230	19,500	2,762	2,600	0	2,101	13,179	151,512	71,862	1,332	29,890	462	0	2,197	105,870	257,382
FOPLC	MPO/ASSIGNMENT	111,230	0	0	2,100	0	0	0	113,330	55,752	1,332	29,890	462	0	1,643	67,871	181,201
FOPLC	MPO/ASSIGNMENT	111,230	2,100	1,758	2,100	0	0	139	117,327	56,648	1,332	29,890	462	0	1,701	69,825	187,152
FOPLC	MPO/ASSIGNMENT	111,230	200	391	2,100	0	5,200	0	119,121	56,499	1,332	29,890	462	0	1,721	68,533	177,474
FOPLC	MPO/ASSIGNMENT	111,230	12,200	391	2,100	0	5,200	0	131,121	62,191	1,332	29,890	462	0	1,901	84,219	195,340
FOPLC	MPO/ASSIGNMENT	105,932	0	3,464	2,100	0	0	14,423	125,919	59,723	1,332	29,890	462	0	1,826	93,360	219,279
FOPLC	MPO/ASSIGNMENT	116,793	5,300	1,578	2,100	0	2,397	29,618	157,786	74,838	1,332	29,890	462	0	2,288	108,937	266,723
FOPLC	MPO/ASSIGNMENT	119,019	11,900	1,892	2,100	0	0	5,114	140,025	66,414	1,332	29,890	462	0	2,030	100,255	240,280
FOPLC	MPO/ASSIGNMENT	111,230	4,000	2,582	2,100	0	0	13,698	133,610	63,371	1,332	29,890	462	0	1,937	97,119	230,729
FOPLC	MPO/ASSIGNMENT	111,230	9,900	912	2,100	0	4,495	8,708	137,345	65,143	1,332	29,890	462	0	1,992	98,946	236,291
FOPLC	MPO/SENIORITY	119,019	1,200	553	2,100	0	4,284	0	127,136	60,301	1,332	29,890	351	0	1,843	86,250	213,386
FOPLC	MPO/SENIORITY	122,590	6,000	0	2,100	0	1,887	9,322	141,909	67,307	1,332	29,890	462	0	2,056	101,176	243,085
FOPLC	MPO/SENIORITY	122,590	13,500	2,275	2,100	0	1,423	2,738	143,893	67,297	1,332	29,890	462	0	2,057	101,165	243,053
FOPLC	MPO/SENIORITY	122,590	14,500	493	2,100	0	1,423	2,183	143,289	67,962	1,332	29,890	462	0	2,078	101,851	245,140
FOPLC	MPO/SENIORITY	119,019	6,500	1,106	2,100	0	0	0	128,725	61,054	1,332	29,890	462	0	1,867	94,732	223,457
FOPLC	MPO/SENIORITY	122,590	8,700	789	2,100	0	4,393	518	139,090	65,970	1,332	29,890	462	0	2,017	99,798	238,888
FOPLC	MPO/SENIORITY	122,590	13,800	2,960	2,100	0	1,423	0	142,873	67,765	1,332	29,890	462	0	2,072	101,648	244,521
FOPLC	MPO/SENIORITY	119,019	16,800	1,481	2,100	0	0	836	140,236	65,514	1,332	29,890	462	0	2,033	100,358	240,584
FOPLC	MPO/SENIORITY	122,590	12,300	1,776	2,100	0	1,423	19,535	159,724	75,757	1,332	29,890	462	0	2,316	109,894	269,608
FOPLC	MPO/SENIORITY	122,590	1,200	0	2,100	0	1,887	0	127,787	60,609	1,332	29,890	462	0	1,853	94,273	222,060
FOPLC	MPO/SENIORITY	122,590	14,100	886	2,100	0	1,423	2,738	143,893	68,269	1,332	29,890	462	0	2,087	102,167	246,104
FOPLC	MPO/SENIORITY	122,590	0	789	2,100	0	2,397	777	128,653	61,020	1,332	29,890	462	0	1,865	94,696	223,349
FOPLC	MPO/SENIORITY	122,590	2,300	0	2,100	0	1,423	1,239	129,652	61,494	1,332	29,890	351	0	1,880	87,490	217,132
FOPLC	MPO/SENIORITY	119,019	1,500	369	2,100	0	5,200	0	128,188	60,800	1,332	29,890	0	0	1,859	62,796	190,974
FOPLC	MPO/SENIORITY	119,019	2,700	979	2,100	0	0	0	124,798	59,122	1,332	29,890	462	0	1,810	92,813	217,611
FOPLC	MPO/SENIORITY	119,019	700	922	2,100	0	0	0	122,741	58,216	1,332	29,890	462	0	1,780	91,807	214,548
FOPLC	MPO/SENIORITY	119,019	16,200	0	2,100	0	0	1,274	138,593	65,735	1,332	29,890	462	0	2,010	99,556	238,149
FOPLC	MPO/SENIORITY	119,019	0	0	2,100	0	5,200	0	126,319	59,913	1,332	29,890	0	0	1,832	61,872	188,191
FOPLC	MPO/SENIORITY	119,019	3,300	0	2,100	0	0	0	124,419	59,012	1,332	29,890	351	0	1,804	84,922	209,341
FOPLC	MPO/SENIORITY	119,019	100	553	2,100	0	0	0	121,772	57,756	1,332	29,890	462	0	1,766	83,628	205,400
FOPLC	MPO/SENIORITY	122,590	800	592	2,100	0	2,073	15,940	144,095	66,344	1,332	29,890	462	0	2,089	102,244	246,339
FOPLC	MPO/SENIORITY	119,019	14,100	2,766	2,100	0	0	5,623	143,808	68,113	1,332	29,890	351	0	2,082	94,301	237,909
FOPLC	MPO/SENIORITY	122,590	3,000	4,028	2,100	0	0	10,458	142,176	67,434	1,332	29,890	462	0	2,062	101,307	243,483
FOPLC	MPO/SENIORITY	119,019	300	1,822	2,100	0	0	1,078	124,319	58,965	1,332	29,890	462	0	1,803	92,579	216,898
FOPLC	MPO/SENIORITY	119,019	0	1,659	2,100	0	0	0	122,778	58,234	1,332	29,890	462	0	1,780	91,825	214,603
FOPLC	MPO/SENIORITY	122,590	1,200	296	2,100	0	1,423	0	127,609	60,525	1,332	29,890	462	0	1,850	94,186	221,795
FOPLC	MPO/SENIORITY	122,590	3,200	0	2,100	0	1,887	0	129,787	61,558	1,332	29,890	462	0	1,892	101,133	242,893
FOPLC	MPO/SENIORITY	122,590	5,500	2,219	2,100	0	1,423	2,495	136,327	64,660	1,332	29,890	351	0	1,977	90,743	227,070
FOPLC	MPO/SENIORITY	119,019	700	2,213	2,100	0	0	0	124,032	58,828	1,332	29,890	462	0	1,798	92,437	216,469
FOPLC	MPO/SENIORITY	122,590	9,400	1,924	2,100	0	1,423	12,516	149,953	71,123	1,332	29,890	462	0	2,174	105,108	255,061
FOPLC	MPO/SENIORITY	122,590	8,200	2,565	2,100	0	1,423	0	136,876	64,921	1,332	29,890	462	0	1,965	96,717	235,595
FOPLC	MPO/SENIORITY	119,019	2,200	737	2,100	0	0	0	124,056	58,840	1,332	29,890	351	0	1,799	84,745	208,801
FOPLC	MPO/SENIORITY	111,230	23,300	3,464	2,100	0	0	2,995	143,089	67,867	1,332	29,890	462	0	2,075	101,753	244,842
FOPLC	MPO/SENIORITY	119,019	17,100	2,766	2,100	0	0	795	141,780	67,246	1,332	29,890	462	0	2,056	101,113	242,893
FOPLC	MPO/SENIORITY	122,590	21,600	0	2,100	0	6,623	10,865	163,778	77,680	1,332	29,890	462	0	2,375	80,182	243,960
FOPLC	MPO/SENIORITY	122,590	14,700	2,290	2,100	0	1,423	27,172	170,275	80,761	1,332	29,890	462	0	2,489	115,041	285,316
FOPLC	MPO/SENIORITY	119,019	22,300	553	2,100	0	0	2,593	146,565	69,516	1,332	29,890	462	0	2,125	103,452	250,017
FOPLC	MPO/SENIORITY	122,590	12,400	0	2,100	0	1,423	6,151	144,864	68,614	1,332	29,890	351	0	2,098	94,818	239,462
FOPLC	MPO/SENIORITY	119,019	2,500	0	2,100	0	0	518	124,137	58,878	1,332	29,890	462	0	1,800	73,154	197,291
FOPLC	MPO/SENIORITY	122,590	3,600	3,552	2,100	0	1,887	0	133,739	63,432	1,332	29,890	462	0	1,939	97,182	230,921
FOPLC	MPO/SENIORITY	122,590	4,400	2,960	2,100	0	1,887	1,480	135,427	64,233	1,332	29,890	462	0	1,964	98,008	233,435
FOPLC	MPO/SENIORITY	119,019	500	1,383	2,100	0	0	0	123,002	58,340	1,332	29,890	462	0	1,784	91,935	214,937
FOPLC	MPO/SENIORITY	111,230	11,000	2,838	2,100	0	245	834	128,547	60,875	1,332	29,890	351	0	1,861	86,842	215,189
FOPLC	MPO/SENIORITY	111,230	8,900	955	2,100	0	0	9,574	132,759	62,968	1,332	29,890	462	0	1,925	96,704	229,463
FOPLC	MPO/SENIORITY	122,590	14,500	1,194	2,100	0	1,423	444	142,251	67,470	1,332	29,890	462	0	2,063	101,344	243,595
FOPLC	MPO/SENIORITY	111,230	200	955	2,100	0	0	0	114,485	54,300	1,332	29,890	462	0	1,660	87,771	202,256
FOPLC	MPO/SENIORITY	119,019	11,600	2,213	2,100	0	0	4,709	139,641	66,232	1,332	29,890	462	0	2,025	100,088	239,709
FOPLC	MPO/SENIORITY	122,590	4,200	553	2,100	0	1,782	0	131,225	62,240	1,332	29,890	351	0	1,903	88,249	219,474

**PERSONNEL COST SUMMARY
FISCAL YEAR - 2025
POLICE DEPARTMENT**

CONTR	POSITION	REGULAR PAY	OT PAY	HOLIDAY	STIPENDS	STEP UP	OTHER ASSIGNMENT	SPECIAL ASSIGNMENT	DIRECT PAY TOTAL	LIFE / ADO RETIREMENT INSURANCE	DENTAL	HEALTH	VISION	FICA	MEDICARE	FRINGE BENEFIT TOTAL	GRAND TOTAL		
FOPLC	MPO/SENIORITY	111,230	1,600	2,170	2,100	2,100	0	2,397	121,532	57,643	430	11,738	181	0	1,762	71,881	193,413		
FOPLC	MPO/SENIORITY	122,590	14,300	1,776	2,100	2,100	0	9,047	155,029	73,530	127	0	0	0	2,248	75,905	230,934		
FOPLC	MPO/SENIORITY	122,590	3,700	1,776	2,100	2,100	0	1,897	132,063	62,637	127	1,332	29,890	462	0	1,915	96,363	228,426	
FOPLC	MPO/SENIORITY	119,019	5,200	4,126	2,100	2,100	0	5,197	135,642	64,335	127	1,332	29,890	462	0	1,967	102,371	233,755	
FOPLC	MPO/SENIORITY	122,590	16,700	1,540	2,100	2,100	0	1,423	144,353	68,467	127	1,332	29,890	462	0	2,093	106,724	246,724	
FOPLC	MPO/SENIORITY	122,590	8,900	0	2,100	2,100	0	3,373	142,834	67,746	127	1,332	29,890	462	0	2,071	101,628	244,462	
FOPLC	MPO/SENIORITY	122,590	15,100	2,368	2,100	2,100	0	2,736	155,898	73,942	127	1,332	29,890	462	0	2,281	108,014	263,912	
FOPLC	MPO/SENIORITY	122,590	1,700	592	2,100	2,100	0	1,897	131,025	62,145	127	899	22,729	351	0	1,900	88,151	219,176	
FOPLC	MPO/SENIORITY	122,590	1,600	987	2,100	2,100	0	1,897	132,356	62,776	127	1,332	29,890	462	0	1,919	96,506	228,862	
FOPLC	MPO/SENIORITY	122,590	15,700	2,368	2,100	2,100	0	2,439	146,085	69,288	127	1,332	29,890	462	0	2,116	103,217	249,302	
FOPLC	MPO/SENIORITY	122,590	2,700	2,960	2,100	2,100	0	1,423	134,573	63,828	127	899	22,729	351	0	1,951	89,895	224,458	
FOPLC	MPO/SENIORITY	122,590	19,300	1,480	2,100	2,100	0	2,397	141,901	76,790	127	1,332	29,890	462	0	2,348	110,949	272,850	
FOPLC	MPO/SENIORITY	122,590	6,200	4,144	2,100	2,100	0	1,897	139,262	66,052	127	899	22,729	351	0	2,019	92,177	231,439	
FOPLC	MPO/YEARS IN GRADE	119,019	16,400	2,766	2,100	2,100	0	1,201	141,486	67,107	127	0	0	0	2,052	69,286	210,772		
FOPLC	MPO/YEARS IN GRADE	122,590	4,000	986	2,100	2,100	0	1,423	133,652	63,391	127	1,332	29,890	462	0	1,938	97,140	230,792	
FOPLC	MPO/YEARS IN GRADE	116,793	7,400	1,824	2,100	2,100	0	616	128,733	61,058	127	899	22,729	351	0	1,867	87,031	215,764	
FOPLC	MPO/YEARS IN GRADE	119,019	14,700	2,460	2,100	2,100	0	0	138,279	65,586	127	1,332	29,890	462	0	2,005	99,402	237,681	
FOPLC	MPO/YEARS IN GRADE	119,019	9,000	1,480	2,100	2,100	0	1,074	134,708	63,892	127	1,332	29,890	462	0	1,953	97,656	232,364	
FOPLC	MPO/YEARS IN GRADE	116,793	5,800	3,966	2,100	2,100	0	0	134,358	63,726	127	1,332	29,890	462	0	1,948	97,485	231,843	
FOPLC	MPO/YEARS IN GRADE	122,590	19,400	2,100	2,100	2,100	0	1,423	151,565	71,887	127	1,332	29,890	462	0	2,198	105,896	257,461	
FOPLC	MPO/YEARS IN GRADE	119,019	12,600	2,100	2,100	2,100	0	0	137,702	65,312	127	1,883	0	0	1,987	67,436	205,138		
FOPLC	MPO/YEARS IN GRADE	119,019	20,000	2,100	2,100	2,100	0	0	166,5	144,884	68,718	127	1,332	29,890	462	0	2,101	102,630	247,514
FOPLC	MPO/YEARS IN GRADE	122,590	700	1,776	2,100	2,100	0	1,423	130,217	61,762	127	1,332	29,890	462	0	1,888	95,461	225,678	
FOPLC	MPO/YEARS IN GRADE	116,793	7,300	1,457	2,100	2,100	0	0	10,914	138,564	65,721	127	1,332	29,890	462	0	2,009	99,541	238,105
FOPLC	MPO/YEARS IN GRADE	116,793	7,400	3,130	2,100	2,100	0	0	6,380	135,803	64,411	127	1,332	29,890	462	0	1,969	98,191	233,984
FOPLC	MPO/YEARS IN GRADE	119,019	28,400	2,467	2,100	2,100	0	0	1,369	153,355	72,736	127	1,332	29,890	462	0	2,224	106,771	260,126
FOPLC	MPO/YEARS IN GRADE	119,019	15,800	2,766	2,100	2,100	0	0	1,210	140,895	66,826	127	899	22,729	351	0	2,043	92,975	233,870
FOPLC	MPO/YEARS IN GRADE	122,590	900	2,368	4,050	2,100	0	3,373	135,649	64,338	127	899	22,729	351	0	1,967	90,411	228,000	
FOPLC	MPO/YEARS IN GRADE	119,019	20,400	1,470	2,100	2,100	0	717	146,185	69,336	127	899	22,729	351	0	2,120	95,562	241,747	
FOPLC	MPO/YEARS IN GRADE	119,019	4,300	636	2,100	2,100	0	0	13,120	139,175	66,011	127	899	22,729	351	0	2,018	92,135	231,310
FOPLC	MPO/YEARS IN GRADE	119,019	11,000	886	2,100	2,100	0	0	2,022	135,127	64,091	127	0	0	0	1,989	66,177	201,304	
FOPLC	MPO/YEARS IN GRADE	119,019	10,200	493	2,100	2,100	0	0	131,812	62,518	127	1,332	29,890	462	0	1,911	96,240	228,052	
FOPLC	MPO/YEARS IN GRADE	122,590	13,900	387	3,523	2,100	0	0	140,400	66,592	127	1,332	29,890	462	0	2,036	100,439	240,839	
FOPLC	MPO/YEARS IN GRADE	122,590	15,200	2,960	2,100	2,100	0	1,897	144,965	66,757	127	1,332	29,890	462	0	2,102	102,670	247,635	
FOPLC	MPO/YEARS IN GRADE	119,019	18,100	1,867	2,100	2,100	0	0	2,046	143,132	67,888	127	1,332	29,890	462	0	2,075	101,774	244,906
FOPLC	MPO/YEARS IN GRADE	116,793	13,200	0	2,100	2,100	0	0	3,914	136,007	64,508	127	899	22,729	351	0	1,972	90,586	226,593
FOPLC	MPO/YEARS IN GRADE	122,590	4,700	2,960	2,100	2,100	0	1,423	134,677	63,877	127	899	22,729	351	0	1,953	89,936	224,613	
FOPLC	MPO/YEARS IN GRADE	122,590	5,300	1,480	2,100	2,100	0	1,897	133,367	63,256	127	899	22,729	351	0	1,934	89,296	222,663	
FOPLC	MPO/YEARS IN GRADE	122,590	10,100	986	2,100	2,100	0	1,415	139,078	65,965	127	430	11,738	181	0	2,017	80,458	219,536	
FOPLC	MPO/YEARS IN GRADE	122,590	5,300	3,552	2,100	2,100	0	1,423	136,554	65,716	127	1,332	29,890	462	0	2,009	99,536	238,090	
FOPLC	MPO/YEARS IN GRADE	122,590	14,100	1,184	2,100	2,100	0	1,423	142,246	153,643	72,873	127	1,332	29,890	462	0	2,228	106,912	260,555
FOPLC	MPO/YEARS IN GRADE	122,590	23,400	1,578	2,100	2,100	0	1,423	151,091	71,682	127	1,332	29,890	462	0	2,191	105,664	256,755	
FOPLC	MPO/YEARS IN GRADE	122,590	1,800	3,256	2,100	2,100	0	1,003	130,749	62,014	127	1,332	29,890	462	0	1,896	95,721	226,470	
FOPLC	MPO/YEARS IN GRADE	122,590	15,100	3,355	2,100	2,100	0	2,397	153,398	72,757	127	1,332	29,890	462	0	2,224	106,792	260,190	
FOPLC	MPO/YEARS IN GRADE	122,590	21,100	592	2,100	2,100	0	3,373	159,650	75,722	127	1,332	29,890	462	0	2,315	109,848	269,498	
FOPLC	MPO/YEARS IN GRADE	119,019	14,300	1,429	2,100	2,100	0	0	1,161	138,009	65,458	127	899	22,729	351	0	2,001	91,565	229,574
FOPLC	MPO/YEARS IN GRADE	105,932	14,300	292	2,100	2,100	0	0	21,258	143,882	68,243	127	430	11,738	181	0	2,086	82,805	226,697
FOPLC	MPO/YEARS IN GRADE	78,637	100	0	2,100	2,100	0	2,397	83,234	39,478	127	1,332	29,890	462	0	1,207	72,496	155,730	
FOPLC	MPO/YEARS IN GRADE	58,823	19,500	2,762	2,600	2,600	0	2,101	133,319	99,105	47,006	127	1,332	29,890	462	0	1,437	80,254	179,359
FOPLC	MPO/YEARS IN GRADE	58,823	19,500	2,762	2,600	2,600	0	2,101	133,319	99,105	47,006	127	1,332	29,890	462	0	1,437	80,254	179,359
FOPLC	MPO/YEARS IN GRADE	78,637	24,400	2,170	2,100	2,100	0	2,397	109,704	52,033	127	1,332	29,890	462	0	1,591	85,435	195,139	
FOPLC	MPO/YEARS IN GRADE	58,823	1,600	5,614	2,100	2,100	0	1,581	69,718	33,087	127	430	22,729	181	0	1,011	57,545	127,263	
FOPLC	MPO/YEARS IN GRADE	100,869	1,600	5,614	2,100	2,100	0	1,581	111,784	53,019	127	430	22,729	181	0	1,621	78,107	189,891	
FOPLC	MPO/YEARS IN GRADE	100,869	0	0	2,100	2,100	0	0	102,989	48,848	127	1,332	29,890	462	0	1,493	82,152	185,141	
FOPLC	MPO/YEARS IN GRADE	100,869	100	0	2,100	2,100	0	2,397	105,486	50,032	127	1,332	29,890	462	0	1,530	83,373	188,859	
FOPLC	MPO/YEARS IN GRADE	58,823	0	2,213	2,100	2,100	0	0	63,136	29,945	127	1,332	29,890	462	0	915	62,671	125,807	
FOPLC	MPO/YEARS IN GRADE	58,823	19,500	2,762	2,600	2,600	0	2,101	133,319	99,105	47,006	127	1,332	29,890	462	0	1,437	80,254	179,359
FOPLC	MPO/YEARS IN GRADE	96,015	3,100	1,004	2,100	2,100	0	0	7,417	109,636	52,000	127	1,332	29,890	462	0	1,590	85,401	195,037
FOPLC	MPO/YEARS IN GRADE	58,823	1,400	3,157	2,100	2,100	0	1,423	66,903	31,732	127	1,332	29,890	462	0	970	64,513	131,416	
FOPLC	MPO/YEARS IN GRADE	78,637	13,600	1,973	2,100	2,100	0	1,897	98,207	46,580	127	1,332	29,890	462	0	1,424	79,815	177,022	
FOPLC	MPO/YEARS IN GRADE	58,823	14,000	1,184	2,100	2,100	0	1,897	78,004	36,997	127	1,332	29,890	462	0	1,131	69,936	146,943	
FOPLC	MPO/YEARS IN GRADE	96,015	4,200	391	2,100	2,100	0	5,200	109,893	52,122	127	0	0	0	1,593	53,842	163,735		
FOPLC	MPO/YEARS IN GRADE	78,637	19,500	2,762	2,600	2,600	0	2,101	118,919	56,403	127	1,332	29,890	462	0	1,724	89,938	208,857	
FOPLC	MPO/YEARS IN GRADE	58,823	19,500	2,762	2,600	2,600	0	2,101	133,319	99,105	47,006	127	1,332	29,890	462	0			

**PERSONNEL COST SUMMARY
FISCAL YEAR - 2025
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CONTR	POSITION	REGULAR PAY	OT PAY	HOLIDAY	STIPENDS	STEP UP	OTHER ASSIGNMENT	SPECIAL ASSIGNMENT	DIRECT PAY TOTAL	LIFE / ADO RETIREMENT INSURANCE	DENTAL	HEALTH	VISION	FICA	MEDICARE	FRINGE BENEFIT TOTAL	GRAND TOTAL		
FOPLC	PATROL OFFICER	58,823	2,100	2,107	2,100	2,100	0	5,200	70,330	33,356	127	0	0	0	1,020	34,505	104,835		
FOPLC	PATROL OFFICER	58,823	35,600	2,536	2,100	2,100	0	5,200	109,080	51,737	127	0	0	0	1,582	53,446	162,526		
FOPLC	PATROL OFFICER	100,889	0	0	2,100	0	0	0	102,989	48,848	127	1,332	29,890	462	0	1,493	82,152	185,141	
FOPLC	PATROL OFFICER	100,889	0	0	2,100	0	0	0	102,989	48,848	127	1,332	29,890	462	0	1,493	82,152	185,141	
FOPLC	PATROL OFFICER	96,015	1,600	5,614	2,100	2,100	0	1,581	106,910	50,707	127	430	22,729	181	0	1,550	75,724	182,634	
FOPLC	PATROL OFFICER	100,889	1,600	5,614	2,100	2,100	0	5,200	115,403	54,736	127	0	0	0	1,673	56,536	171,939		
FOPLC	PATROL OFFICER	78,637	19,500	2,762	2,600	2,600	0	2,101	113,319	18,919	127	1,332	29,890	462	0	1,724	89,938	208,857	
FOPLC	PATROL OFFICER	78,637	4,200	1,184	2,100	2,100	0	2,397	88,518	41,984	127	1,332	29,890	462	0	1,284	75,079	163,597	
FOPLC	PATROL OFFICER	96,015	0	0	2,100	0	0	0	98,115	46,536	127	1,332	29,890	462	0	1,423	79,770	177,885	
FOPLC	PATROL OFFICER	78,637	13,800	1,776	2,100	2,100	0	1,423	119,119	56,498	127	1,332	29,890	462	0	1,727	90,036	209,155	
FOPLC	PATROL OFFICER	78,637	19,500	2,762	2,600	2,600	0	2,101	118,919	56,403	127	1,332	29,890	462	0	1,724	89,938	208,857	
FOPLC	PATROL OFFICER	100,889	14,000	3,464	2,100	2,100	0	0	144,232	63,972	127	1,332	29,890	462	0	1,956	97,739	232,615	
FOPLC	PATROL OFFICER	78,637	15,400	1,659	2,100	2,100	0	0	97,796	46,385	127	1,332	29,890	462	0	1,418	79,614	177,410	
FOPLC	PATROL OFFICER	100,889	1,600	5,614	2,100	2,100	0	1,581	111,784	53,019	127	430	22,729	181	0	1,621	78,107	189,891	
FOPLC	PATROL OFFICER	58,823	19,500	2,762	2,600	2,600	0	2,101	133,319	47,006	127	1,332	29,890	462	0	1,437	80,254	179,359	
FOPLC	PATROL OFFICER	100,889	1,600	5,614	2,100	2,100	0	1,581	111,784	53,019	127	430	22,729	181	0	1,621	78,107	189,891	
FOPLC	PATROL OFFICER	78,637	19,500	2,762	2,600	2,600	0	2,101	118,919	56,403	127	1,332	29,890	462	0	1,724	89,938	208,857	
FOPLC	PATROL OFFICER	100,889	1,600	5,614	2,100	2,100	0	1,581	111,784	53,019	127	430	22,729	181	0	1,621	78,107	189,891	
FOPLC	PATROL OFFICER	105,932	0	0	2,100	0	0	0	108,032	51,240	127	1,332	29,890	462	0	1,566	84,617	192,649	
FOPLC	PATROL OFFICER	100,889	0	0	2,100	0	0	0	102,989	48,848	127	1,332	29,890	462	0	1,493	82,152	185,141	
FOPLC	PATROL OFFICER	100,889	0	195	700	0	45	0	101,829	48,297	127	1,332	29,890	462	0	1,477	81,585	183,414	
FOPLC	PATROL OFFICER	100,889	200	0	2,100	0	400	983	104,572	49,598	127	0	0	0	1,516	51,241	155,813		
FOPLC	PATROL OFFICER	100,889	1,600	5,614	2,100	2,100	0	1,581	111,784	53,019	127	430	22,729	181	0	1,621	78,107	189,891	
FOPLC	PATROL OFFICER	105,932	6,400	1,758	2,100	2,100	29	4,491	120,710	57,253	127	899	22,729	351	0	1,750	83,109	203,819	
FOPLC	PATROL OFFICER	58,823	19,500	2,762	2,600	2,600	0	2,101	133,319	47,006	127	1,332	29,890	462	0	1,437	80,254	179,359	
FOPLC	PATROL OFFICER	58,823	12,300	1,776	2,100	2,100	0	1,887	76,896	36,472	127	430	11,738	161	0	1,115	50,063	126,959	
FOPLC	PATROL OFFICER	58,823	600	0	2,100	0	1,887	555	63,975	30,343	127	1,332	29,890	462	0	928	63,082	127,057	
FOPLC	PATROL OFFICER	100,889	14,000	3,464	2,100	2,100	0	1,423	134,876	63,972	127	1,332	29,890	462	0	1,956	97,739	232,615	
FOPLC	PATROL OFFICER	78,637	18,300	986	2,100	2,100	0	2,397	119,938	58,887	127	1,332	29,890	462	0	1,739	90,437	210,375	
FOPLC	PATROL OFFICER	78,637	8,000	2,100	2,100	2,100	0	1,929	99,762	47,317	127	1,332	29,890	462	0	1,447	80,575	180,337	
FOPLC	PATROL OFFICER	100,889	8,500	3,358	2,100	2,100	0	0	111,858	53,054	127	1,332	29,890	462	0	1,622	86,487	198,345	
FOPLC	PATROL OFFICER	78,637	11,400	3,358	2,100	2,100	0	0	1,763	97,258	127	430	11,738	181	0	1,410	60,015	157,275	
FOPLC	PATROL OFFICER	100,889	1,400	2,368	2,100	2,100	0	1,887	108,854	51,535	127	1,332	29,890	462	0	1,575	84,921	193,575	
FOPLC	PATROL OFFICER	100,889	14,000	3,464	2,100	2,100	0	1,423	134,876	63,972	127	1,332	29,890	462	0	1,956	97,739	232,615	
FOPLC	PATROL OFFICER	100,889	2,500	4,144	2,100	2,100	0	1,886	109,919	54,410	127	1,332	29,890	462	0	1,633	86,854	199,462	
FOPLC	PATROL OFFICER	58,823	8,100	1,184	2,100	2,100	0	1,423	74,701	35,431	127	1,332	29,890	462	0	1,083	68,325	143,026	
FOPLC	PATROL OFFICER	96,015	19,500	2,762	2,600	2,600	0	2,101	133,319	36,297	127	1,332	29,890	462	0	1,976	98,433	234,730	
FOPLC	PATROL OFFICER	58,823	19,500	2,762	2,600	2,600	0	2,101	133,319	47,006	127	1,332	29,890	462	0	1,437	80,254	179,359	
FOPLC	PATROL OFFICER	100,889	3,900	2,960	2,100	2,100	0	1,415	118,045	55,989	127	430	11,738	181	0	1,712	70,177	188,222	
FOPLC	PATROL OFFICER	58,823	19,500	2,762	2,600	2,600	0	2,101	133,319	47,006	127	1,332	29,890	462	0	1,437	80,254	179,359	
FOPLC	PATROL OFFICER	100,889	8,800	2,467	2,100	2,100	0	2,384	119,494	60,774	127	1,332	29,890	462	0	1,858	94,443	222,577	
FOPLC	PATROL OFFICER	58,823	15,100	2,938	2,100	2,100	0	3,438	82,399	39,082	127	430	11,738	181	0	1,195	52,753	135,152	
FOPLC	PATROL OFFICER	19,500	2,762	2,600	2,600	2,600	0	2,101	133,319	47,006	127	1,332	29,890	462	0	1,437	80,254	179,359	
FOPLC	PATROL OFFICER	78,637	4,800	2,664	2,100	2,100	0	1,423	89,624	42,509	127	899	22,729	351	0	1,300	67,915	157,539	
FOPLC	PATROL OFFICER	58,823	19,500	2,762	2,600	2,600	0	2,101	133,319	47,006	127	1,332	29,890	462	0	1,437	80,254	179,359	
FOPLC	PATROL OFFICER	78,637	0	0	2,100	0	0	0	179	36,397	127	899	22,729	351	0	1,174	63,677	144,633	
FOPLC	PATROL OFFICER	78,637	19,500	2,762	2,600	2,600	0	2,101	118,919	56,403	127	1,332	29,890	462	0	1,724	89,938	208,857	
FOPLC	PATROL OFFICER	96,015	9,600	986	2,100	2,100	0	2,397	116,292	55,157	127	430	11,738	181	0	1,686	89,319	185,611	
FOPLC	PATROL OFFICER	2,997	2,997	1,776	2,100	2,100	0	1,887	115,883	54,963	127	1,332	29,890	462	0	1,680	88,454	204,337	
FOPLC	PATROL OFFICER	100,889	1,700	0	2,100	0	2,053	0	106,742	50,628	127	1,332	29,890	462	0	1,548	83,987	190,729	
FOPLC	PATROL OFFICER	78,637	19,500	2,762	2,600	2,600	0	2,101	118,919	56,403	127	1,332	29,890	462	0	1,724	89,938	208,857	
FOPLC	PATROL OFFICER	100,889	2,008	3,394	2,100	2,100	0	2,600	144,125	68,356	127	0	0	0	2,090	70,575	214,700		
FOPLC	PATROL OFFICER	105,932	4,900	585	700	0	600	0	112,717	53,462	127	430	11,738	181	0	1,634	67,572	180,289	
FOPLC	PATROL OFFICER	78,637	16,800	2,121	2,100	2,100	0	6,523	106,181	50,382	127	1,332	29,890	462	0	1,540	86,220	196,210	
FOPLC	PATROL OFFICER	78,637	19,500	2,762	2,600	2,600	0	2,101	118,919	56,403	127	1,332	29,890	462	0	1,724	89,938	208,857	
FOPLC	PATROL OFFICER	78,637	19,500	2,762	2,600	2,600	0	2,101	118,919	56,403	127	1,332	29,890	462	0	1,724	89,938	208,857	
FOPLC	PATROL OFFICER	58,823	200	477	2,100	2,100	0	494	62,094	29,451	127	899	22,729	351	0	900	54,457	116,551	
FOPLC	PATROL OFFICER	78,637	10,400	1,284	2,100	2,100	0	1,634	94,055	44,610	127	1,332	29,890	462	0	1,364	77,788	171,840	
FOPLC	PATROL OFFICER	100,889	0	3,464	2,100	2,100	0	14,423	120,876	57,331	127	1,332	29,890	462	0	1,753	90,985	211,771	
FOPLC	PATROL OFFICER	78,637	14,100	2,343	4,050	2,100	0	2,600	5,724	107,454	50,965	127	1,332	29,890	462	0	1,558	93,982	161,436
FOPLC	PATROL OFFICER	100,889	4,100	2,861	2,100	2,100	0	0	566	110,506	52,413	127	1,332	29,890	462	0	1,602	85,826	196,332
FOPLC	PATROL OFFICER	100,889	16,892	5,614	2,100	2,100	0	1,581	127,076	60,272	127	1,332	29,890	462	0	1,843	93,926	221,002	

**PERSONNEL COST SUMMARY
FISCAL YEAR - 2025
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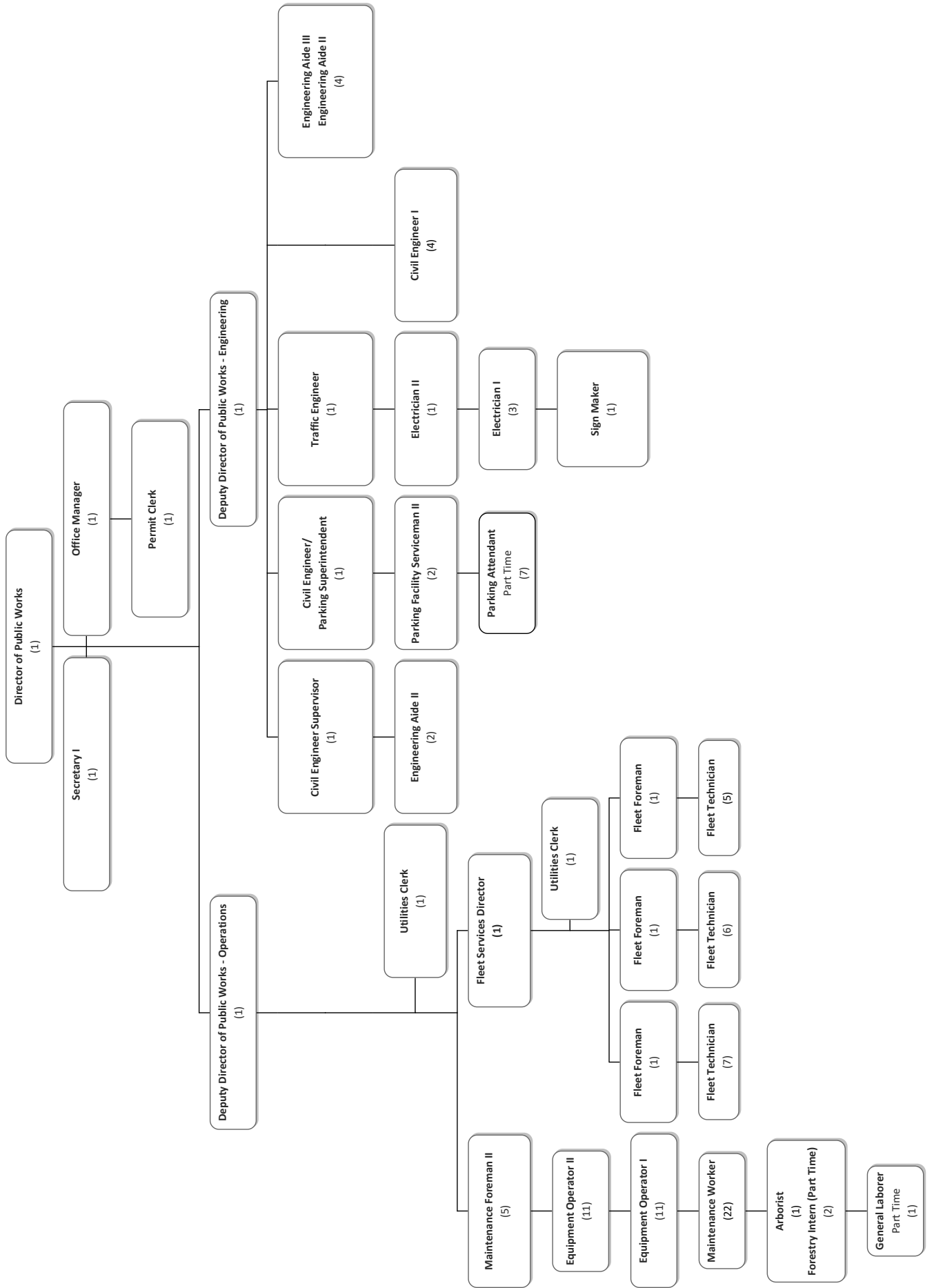
CONTR	POSITION	REGULAR PAY	OT PAY	HOLIDAY	STIPENDS	STEP UP	OTHER ASSIGNMENT	SPECIAL ASSIGNMENT	DIRECT PAY TOTAL	LIFE / ADO RETIREMENT INSURANCE	DENTAL	HEALTH	VISION	FICA	MEDICARE	FRINGE BENEFIT TOTAL	GRAND TOTAL
FOPLC	PATROL OFFICER	78,637	19,500	2,762	2,600	0	2,101	13,319	118,919	56,403	1,332	29,890	462	0	1,724	89,938	208,857
FOPLC	PATROL OFFICER	100,889	16,596	3,552	2,100	0	1,897	9,041	134,075	63,532	1,332	29,890	462	0	1,944	97,347	231,422
FOPLC	PATROL OFFICER	105,932	8,100	3,388	2,100	0	0	1,780	119,698	56,773	1,332	29,890	462	0	1,736	70,985	190,683
FOPLC	PATROL OFFICER	105,932	15,800	3,568	2,100	0	0	10,151	137,551	65,240	1,332	29,890	462	0	1,994	87,361	204,912
FOPLC	PATROL OFFICER	100,889	16,300	2,634	2,100	0	3,808	7,463	133,720	63,423	1,332	29,890	462	0	1,818	93,092	218,463
FOPLC	PATROL OFFICER	100,889	16,500	2,860	2,100	0	0	0	133,720	63,423	1,332	29,890	462	0	1,939	97,173	230,893
FOPLC	PATROL OFFICER	100,889	9,900	1,776	2,100	0	4,497	6,319	125,481	59,516	1,332	29,890	462	0	1,819	93,146	218,627
FOPLC	PATROL OFFICER	105,932	0	493	2,100	0	1,423	0	109,948	52,148	1,332	29,890	462	0	1,594	66,218	176,166
FOPLC	PATROL OFFICER	78,637	19,500	2,762	2,600	0	2,101	13,319	118,919	56,403	1,332	29,890	462	0	1,724	89,938	208,857
FOPLC	PATROL OFFICER	100,889	14,700	1,776	2,100	0	1,897	18,506	139,968	66,339	1,332	29,890	462	0	2,028	100,178	240,046
FOPLC	PATROL OFFICER	78,637	19,500	2,762	2,600	0	2,101	13,319	118,919	56,403	1,332	29,890	462	0	1,724	89,938	208,857
FOPLC	PATROL OFFICER	58,823	19,500	2,762	2,600	0	2,101	13,319	99,105	47,006	1,332	29,890	462	0	1,437	80,254	179,359
FOPLC	PATROL OFFICER	58,823	19,500	2,762	2,600	0	2,101	13,319	99,105	47,006	1,332	29,890	462	0	1,437	80,254	179,359
FOPLC	PATROL OFFICER	58,823	19,500	2,762	2,600	0	2,101	13,319	99,105	47,006	1,332	29,890	462	0	1,437	80,254	179,359
FOPLC	PATROL OFFICER	58,823	19,500	2,762	2,600	0	2,101	13,319	99,105	47,006	1,332	29,890	462	0	1,437	80,254	179,359
FOPLC	PATROL OFFICER	58,823	19,500	2,762	2,600	0	2,101	13,319	99,105	47,006	1,332	29,890	462	0	1,437	80,254	179,359
FOPLC	PATROL OFFICER	58,823	19,500	2,762	2,600	0	2,101	13,319	99,105	47,006	1,332	29,890	462	0	1,437	80,254	179,359
FOPLC	PATROL OFFICER	58,823	19,500	2,762	2,600	0	2,101	13,319	99,105	47,006	1,332	29,890	462	0	1,437	80,254	179,359
FOPLC	PATROL OFFICER	58,823	19,500	2,762	2,600	0	2,101	13,319	99,105	47,006	1,332	29,890	462	0	1,437	80,254	179,359
Admin	SPECIAL PROJECT COORDINATOR	115,621	0	0	0	0	1,171	0	115,792	15,366	507	1,332	29,890	462	7,179	16,719	172,207
Admin	SUPPORT SERVICES SUPERVISOR	89,266	0	0	0	0	1,171	0	89,437	11,868	507	889	22,729	351	5,545	12,971	132,653
Admin	MANAGED CLINICAL SOCIAL WORKER	92,764	0	0	0	0	1,171	0	92,935	12,332	507	889	22,729	351	5,762	13,448	136,265
Admin	ACCOUNT CLERK	83,151	0	0	0	0	586	0	83,737	11,112	101	889	22,729	351	5,192	12,141	125,335
Admin	OFFICE MANAGER	78,776	100	0	0	0	156	0	78,932	10,474	101	889	29,890	351	4,894	17,541	126,686
440	DATA SYSTEMS SPECIALIST	83,151	100	0	0	0	186	0	83,337	10,172	101	889	22,729	351	5,173	12,156	124,972
440	PUBLIC SAFETY CLERK II	43,002	9,100	0	0	0	5,200	0	57,302	7,604	101	0	0	0	3,553	8,311	69,391
440	PUBLIC SAFETY CLERK II	65,953	1,200	0	0	0	0	0	67,153	8,911	101	1,332	29,890	462	4,163	9,741	45,833
440	PUBLIC SAFETY CLERK II	79,876	70	0	0	54	599	0	80,599	10,695	101	1,332	29,890	462	4,997	11,689	48,866
440	PUBLIC SAFETY CLERK II	70,634	600	0	0	0	765	0	71,999	9,554	101	889	22,729	351	4,464	10,441	111,141
440	PUBLIC SAFETY CLERK II	79,876	100	0	0	0	563	0	80,539	10,688	101	1,332	29,890	462	4,983	11,688	48,634
440	PUBLIC SAFETY CLERK II	76,232	7,600	0	0	0	585	0	84,417	11,202	101	0	0	0	5,234	12,224	102,178
440	PUBLIC SAFETY CLERK II	83,151	1,000	0	0	0	845	0	84,796	11,252	101	889	22,729	351	5,297	12,300	126,615
440	PUBLIC SAFETY CLERK II	59,882	2,500	0	0	0	1,606	0	63,988	8,491	507	889	22,729	351	3,967	9,278	101,860
440	PUBLIC SAFETY CLERK II	76,232	2,737	0	0	0	600	0	79,569	10,559	101	430	11,738	181	4,933	29,086	108,665
440	PUBLIC SAFETY CLERK II	70,634	2,900	0	0	0	975	0	73,709	9,781	101	1,332	29,890	462	4,570	10,669	120,914
440	PUBLIC SAFETY CLERK II	70,634	2,900	0	0	0	15	0	73,549	9,760	101	430	11,738	181	4,560	10,386	101,385
440	PUBLIC SAFETY CLERK II	68,652	3,300	0	0	0	1,140	0	73,102	9,701	101	430	11,738	181	4,532	10,660	100,845
440	PUBLIC SAFETY CLERK II	70,634	400	0	0	0	375	0	71,409	9,476	101	1,332	29,890	462	4,427	10,385	118,132
440	PUBLIC SAFETY CLERK II	76,232	2,900	0	0	0	780	0	79,912	10,604	101	1,332	29,890	462	4,955	11,599	128,415
440	PUBLIC SAFETY CLERK II	70,634	2,900	0	0	0	555	0	71,189	9,447	101	430	11,738	181	4,414	10,321	98,532
440	PUBLIC SAFETY CLERK II	76,232	100	0	0	0	1,485	0	77,817	10,326	507	1,332	29,890	462	4,825	11,288	126,287
440	PUBLIC SAFETY CLERK II	43,002	600	0	0	327	545	0	44,474	5,902	101	1,332	29,890	462	2,757	6,465	85,563
440	PUBLIC SAFETY CLERK II	59,882	1,000	0	0	22	1,590	0	62,413	8,293	101	1,332	29,890	462	3,875	9,066	107,353
440	PUBLIC SAFETY CLERK II	76,232	2,500	0	0	51	780	0	63,213	8,388	101	430	11,738	181	3,919	25,674	88,887
440	PUBLIC SAFETY CLERK II	76,232	200	221	0	0	1,126	0	77,789	10,323	101	1,332	29,890	462	4,823	11,288	125,848
Admin	FOIA ANALYST	80,391	100	0	0	0	1,485	0	81,976	10,878	507	1,332	29,890	462	5,083	11,989	49,341
Admin	FOIA ANALYST	82,415	100	0	0	0	1,485	0	84,000	11,147	507	1,332	29,890	462	5,208	12,188	49,764
Admin	FOIA ANALYST	78,430	100	0	0	0	1,485	0	80,015	10,618	507	1,332	29,890	462	4,961	11,680	128,945
Admin	FOIA ANALYST	76,576	100	0	0	0	1,485	0	78,161	10,372	507	1,332	29,890	462	4,846	11,333	126,703
Supv	COMMUNICATIONS DIRECTOR	144,044	0	0	0	0	1,171	0	144,215	19,137	507	1,332	29,890	462	8,941	20,911	206,575
Supv	DEPUTY COMMUNICATIONS DIRECTOR	120,000	0	0	0	0	0	0	120,000	15,924	0	0	0	0	7,440	25,104	145,104
440	COMMUNICATIONS TECHNICAL SUPPORT SUPERVISOR	107,899	19,800	0	0	734	1,425	0	129,955	17,232	101	1,332	29,890	462	8,051	18,833	188,809
440	COMMUNICATIONS SHIFT SUPERVISOR	102,842	14,400	0	0	0	720	0	117,962	15,659	507	1,332	29,890	462	7,314	17,170	174,831
440	COMMUNICATIONS SHIFT SUPERVISOR	102,842	576	864	0	1,725	645	0	105,788	14,038	101	1,332	29,890	462	6,559	15,341	159,704
440	COMMUNICATIONS SHIFT SUPERVISOR	98,127	8,900	0	0	0	865	0	108,756	14,432	101	430	11,738	181	6,743	15,577	143,968
440	PUBLIC SAFETY DISPATCHER I	44,077	2,000	0	0	670	1,141	0	47,888	6,355	101	1,332	29,890	462	2,969	6,941	89,691
440	PUBLIC SAFETY DISPATCHER I	44,077	2,000	0	0	670	1,141	0	47,888	6,355	101	1,332	29,890	462	2,969	6,941	89,691
440	PUBLIC SAFETY DISPATCHER I	61,207	1,100	0	0	2,842	1,020	0	66,169	8,781	101	889	22,729	351	4,102	9,959	37,922
440	PUBLIC SAFETY DISPATCHER I	44,077	2,000	0	0	670	1,141	0	47,888	6,355	101	1,332	29,890	462	2,969	6,941	89,691

PERSONNEL COST SUMMARY
FISCAL YEAR - 2025
POLICE DEPARTMENT

CONTR	POSITION	REGULAR PAY	OT PAY	HOLIDAY	STIPENDS	STEP UP	OTHER	SPECIAL ASSIGNMENT	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	DENTAL	HEALTH	VISION	FICA	MEDICARE	FRINGE BENEFIT TOTAL	GRAND TOTAL
PT	SCHOOL CROSSING GUARD	8,823	0	0	0	0	0	0	8,823	0	0	0	0	0	547	128	675	9,498
PT	SCHOOL CROSSING GUARD	5,860	0	0	0	0	0	0	5,860	0	0	0	0	0	363	85	448	6,308
PT	SCHOOL CROSSING GUARD	6,592	0	0	0	0	0	0	6,592	0	0	0	0	0	409	96	505	7,097
PT	SCHOOL CROSSING GUARD	5,826	0	0	0	0	0	0	5,826	0	0	0	0	0	361	84	445	6,271
PT	SCHOOL CROSSING GUARD	8,823	0	0	0	0	0	0	8,823	0	0	0	0	0	547	128	675	9,498
PT	SCHOOL CROSSING GUARD	6,592	0	0	0	0	0	0	6,592	0	0	0	0	0	409	96	505	7,097
PT	SCHOOL CROSSING GUARD	6,904	0	0	0	0	0	0	6,904	0	0	0	0	0	428	100	528	7,432
PT	SCHOOL CROSSING GUARD	5,826	0	0	0	0	0	0	5,826	0	0	0	0	0	361	84	445	6,271
PT	SCHOOL CROSSING GUARD	8,823	0	0	0	0	0	0	8,823	0	0	0	0	0	547	128	675	9,498
PT	SCHOOL CROSSING GUARD	8,823	0	0	0	0	0	0	8,823	0	0	0	0	0	547	128	675	9,498
PT	SCHOOL CROSSING GUARD	5,826	0	0	0	0	0	0	5,826	0	0	0	0	0	361	84	445	6,271
PT	SCHOOL CROSSING GUARD	6,904	0	0	0	0	0	0	6,904	0	0	0	0	0	428	100	528	7,432
PT	SCHOOL CROSSING GUARD	8,823	0	0	0	0	0	0	8,823	0	0	0	0	0	547	128	675	9,498
PT	SCHOOL CROSSING GUARD	5,826	0	0	0	0	0	0	5,826	0	0	0	0	0	361	84	445	6,271
PT	SCHOOL CROSSING GUARD	6,592	0	0	0	0	0	0	6,592	0	0	0	0	0	409	96	505	7,097
PT	SCHOOL CROSSING GUARD	5,826	0	0	0	0	0	0	5,826	0	0	0	0	0	361	84	445	6,271
TOTAL 2025 REQUEST		39,498,339	3,420,446	781,122	667,488	17,847	594,370	1,500,770	46,480,382	19,701,203	52,966	408,509	9,430,831	143,975	414,024	673,965	30,825,463	77,305,845
GENERAL FUND																		
ADMINISTRATION & OPERATIONS		38,618,793	3,403,746	767,434	661,188	17,847	588,997	1,500,770	45,588,775	19,483,693	52,373	403,184	9,306,694	142,057	383,904	660,598	30,432,503	75,991,278
CROSSING GUARDS		332,230	0	0	0	0	0	0	332,230	0	0	0	0	0	20,598	4,820	25,418	357,648
TOTAL GENERAL FUND		38,951,023	3,403,746	767,434	661,188	17,847	588,997	1,500,770	45,891,005	19,483,693	52,373	403,184	9,306,694	142,057	404,502	665,418	30,457,921	76,348,926
TRI-COUNTY AUTO TEFT		394,908	16,700	13,688	6,300	0	4,201	0	435,797	206,698	381	3,996	89,670	1,386	0	6,319	308,450	744,247
PARKING FUND		152,408	0	0	0	0	1,172	0	153,580	10,812	202	1,329	34,467	532	9,522	2,228	59,092	212,672
TOTAL		39,498,339	3,420,446	781,122	667,488	17,847	594,370	1,500,770	46,480,382	19,701,203	52,966	408,509	9,430,831	143,975	414,024	673,965	30,825,463	77,305,845

DEPARTMENT OF PUBLIC WORKS

DEPARTMENT OF PUBLIC WORKS



**CITY OF JOLIET
2025 BUDGET
EXPENDITURE SUMMARY**

DEPARTMENT: PUBLIC WORKS DEPARTMENT		FUND: GENERAL	ACTIVITIES: ELECTRICAL, ENGINEERING & CONSTRUCTION, FLEET SERVICES, ROADWAYS, FORESTRY					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	EST. YEAR END 2024	DEPT. REQUEST 2025	MANAGERS REC. 2025	CITY COUNCIL APPROVED 2025
501000	Salaries - Full Time	9,998,256	9,360,907	10,115,391	10,115,391	10,630,757	10,175,746	0
501001	Salaries - Part Time/Temp	23,895	40,137	80,400	80,400	80,400	80,400	0
501002	Salaries - Miscellaneous	229,083	162,871	200,279	200,279	214,923	200,279	0
501300	Overtime	1,059,563	946,174	1,033,397	1,146,397	1,058,397	1,058,397	0
502200	FICA	677,136	634,890	708,624	715,632	741,483	713,914	0
502201	Medicare	161,606	150,187	165,726	167,362	173,409	166,963	0
502300	IMRF - Employer	1,668,399	1,307,118	1,614,972	1,631,049	1,695,567	1,517,344	0
513200	Employee Training/Conference	10,923	13,803	24,000	21,500	27,000	27,000	0
515800	Travel Expenses	3,010	2,691	8,500	7,000	8,500	8,500	0
518000	Misc. Employee Reimbursement	8,795	8,690	18,600	18,600	18,600	18,600	0
518001	Membership Dues	4,474	5,900	8,210	8,110	8,200	8,200	0
523300	Professional Services	448,688	332,453	926,700	473,100	800,200	800,200	0
523400	Technical Services	43,832	43,498	146,000	146,000	159,000	159,000	0
524200	Contractual Services	1,602,599	1,195,298	2,092,000	2,315,000	2,297,000	2,297,000	0
524300	Repairs & Maintenance	1,914,958	2,300,498	2,202,000	2,442,000	2,442,000	2,442,000	0
525300	Telephone	840	460	7,175	7,175	7,175	7,175	0
525301	Cell Phone & Wireless	33,150	32,212	31,000	34,100	34,100	34,100	0
525302	Postage	1,244	423	1,750	1,750	1,750	1,750	0
525400	Advertising	5,527	9,159	8,500	9,500	9,500	9,500	0
525500	Printing	923	705	2,300	2,300	2,300	2,300	0
536100	Supplies - Office	21,930	64,982	22,600	27,100	27,100	27,100	0
536101	Supplies - Janitorial	8,485	7,577	8,000	8,000	8,000	8,000	0
536103	Supplies - Vehicle	494,827	582,778	500,000	600,000	600,000	600,000	0
536104	Supplies - Equip Parts	563,047	725,335	700,000	700,000	750,000	750,000	0
536106	Supplies - Tools/App < 5000	99,669	90,729	117,500	117,500	117,500	117,500	0
536107	Supplies - St Repair Materials	165,585	85,846	150,000	150,000	150,000	150,000	0
536108	Supplies - Chemicals	716,181	576,933	985,000	835,000	985,000	985,000	0
536109	Supplies - Uniforms	29,584	29,180	35,400	35,400	35,400	35,400	0
536210	Natural Gas	59,856	41,585	38,300	38,300	38,300	38,300	0
536260	Fuel - Unleaded	1,054,295	993,301	900,000	1,050,000	1,100,000	1,100,000	0
536261	Fuel - Diesel	522,487	566,174	465,000	554,000	600,000	600,000	0
536220	Electricity	3,243,137	2,659,860	3,500,000	3,500,000	3,500,000	3,500,000	0
536270	Water	18,098	20,153	13,700	17,100	17,100	17,100	0
536400	Books & Periodicals	265	11,944	1,600	2,000	2,000	2,000	0
548000	Miscellaneous Expense	0	0	1,000	1,000	1,000	1,000	0
TOTAL		24,894,347	23,004,451	26,833,624	27,178,045	28,341,661	27,659,768	0

**CITY OF JOLIET
2025 BUDGET
EXPENDITURE SUMMARY**

DEPARTMENT: PUBLIC WORKS DEPARTMENT		FUND: GENERAL	ORGANIZATION NO. 09001000	ACTIVITY: ADMINISTRATION				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	EST. YEAR END 2024	DEPT. REQUEST 2025	MANAGERS REC. 2025	CITY COUNCIL APPROVED 2025
501000	Salaries - Full Time	273,386	287,986	354,000	354,000	417,952	438,222	0
501002	Salaries - Miscellaneous	3,340	3,120	342	342	342	342	0
502200	FICA	15,826	17,122	21,970	21,970	25,934	27,191	0
502201	Medicare	3,973	4,186	5,138	5,138	6,065	6,359	0
502300	IMRF - Employer	41,592	36,575	50,422	50,422	59,524	58,197	0
513200	Employee Training/Conference	800	110	1,000	1,000	2,000	2,000	0
515800	Travel Expenses	58	30	2,000	2,000	2,000	2,000	0
518001	Membership Dues	185	441	1,010	1,010	1,100	1,100	0
523300	Professional Services	0	0	200	0	200	200	0
525300	Telephone	0	0	100	100	100	100	0
525301	Cell Phone & Wireless	3,426	4,243	1,600	4,200	4,200	4,200	0
536100	Supplies - Office	44	37,772	600	600	600	600	0
TOTAL		342,630	391,585	438,382	440,782	520,017	540,511	0

DEPARTMENT: PUBLIC WORKS DEPARTMENT		FUND: GENERAL	ORGANIZATION NO. 09028000	ACTIVITY: ELECTRICAL				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	EST. YEAR END 2024	DEPT. REQUEST 2025	MANAGERS REC. 2025	CITY COUNCIL APPROVED 2025
501000	Salaries - Full Time	440,008	427,774	451,281	451,281	451,281	451,281	0
501002	Salaries - Miscellaneous	9,567	9,139	21,755	21,755	21,755	21,755	0
501300	Overtime	23,765	21,805	30,000	30,000	30,000	30,000	0
502200	FICA	28,921	27,834	31,188	31,188	31,188	31,188	0
502201	Medicare	6,764	6,510	7,294	7,294	7,294	7,294	0
502300	IMRF - Employer	69,131	56,416	71,582	71,582	66,753	66,753	0
513200	Employee Training/Conference	5,372	1,400	5,000	3,000	5,000	5,000	0
515800	Travel Expenses	168	0	1,000	1,000	1,000	1,000	0
518000	Misc. Employee Reimbursement	0	60	500	500	500	500	0
518001	Membership Dues	425	1,140	700	700	700	700	0
523300	Professional Services	3,174	0	15,000	5,000	15,000	15,000	0
524300	Repairs & Maintenance	18	0	2,000	2,000	2,000	2,000	0
525300	Telephone	0	0	1,875	1,875	1,875	1,875	0
525301	Cell Phone & Wireless	5,496	4,662	5,500	5,500	5,500	5,500	0
536100	Supplies - Office	4,147	3,201	2,000	2,000	2,000	2,000	0
536104	Supplies - Equip Parts	469,539	652,980	600,000	600,000	650,000	650,000	0
536106	Supplies - Tools	4,445	2,519	2,500	2,500	2,500	2,500	0
536109	Supplies - Uniforms	0	0	400	400	400	400	0
536210	Natural Gas	0	0	3,300	3,300	3,300	3,300	0
536220	Electricity	3,243,137	2,659,860	3,500,000	3,500,000	3,500,000	3,500,000	0
536270	Water	2,442	2,806	1,500	1,500	1,500	1,500	0
TOTAL		4,316,519	3,878,106	4,754,375	4,742,375	4,799,546	4,799,546	0

**CITY OF JOLIET
2025 BUDGET
EXPENDITURE SUMMARY**

DEPARTMENT: PUBLIC WORKS DEPARTMENT		FUND: GENERAL	ORGANIZATION NO. 09027000	ACTIVITY: ENGINEERING & CONSTRUCTION				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	EST. YEAR END 2024	DEPT. REQUEST 2025	MANAGERS REC. 2025	CITY COUNCIL APPROVED 2025
501000	Salaries - Full Time	1,788,126	1,677,628	1,729,519	1,729,519	1,928,822	1,728,244	0
501002	Salaries - Miscellaneous	24,620	18,058	8,501	8,501	9,086	8,501	0
501300	Overtime	134,838	172,269	75,000	100,000	100,000	100,000	0
502200	FICA	115,646	112,378	112,406	113,957	124,799	113,877	0
502201	Medicare	27,828	26,690	26,288	26,651	29,185	26,632	0
502300	IMRF - Employer	290,304	235,587	257,994	261,550	296,439	243,734	0
513200	Employee Training/Conference	1,300	829	2,500	2,500	2,500	2,500	0
515800	Travel Expenses	2,352	1,598	2,500	2,500	2,500	2,500	0
518000	Misc. Employee Reimbursement	0	0	600	600	600	600	0
518001	Membership Dues	2,330	3,160	2,000	2,400	2,400	2,400	0
523300	Professional Services	347,663	265,192	825,000	415,000	725,000	725,000	0
523400	Technical Services	21,473	21,139	76,000	76,000	89,000	89,000	0
524200	Contractual Services	420,569	365,276	515,000	515,000	615,000	615,000	0
524300	Repairs & Maintenance	47,115	55,960	90,000	90,000	90,000	90,000	0
525300	Telephone	0	0	1,600	1,600	1,600	1,600	0
525301	Cell Phone & Wireless	7,333	7,154	6,900	7,400	7,400	7,400	0
525302	Postage	893	312	1,500	1,500	1,500	1,500	0
525400	Advertising	4,835	8,727	5,000	6,000	6,000	6,000	0
525500	Printing	0	0	500	500	500	500	0
536100	Supplies - Office	4,122	1,302	4,500	4,500	4,500	4,500	0
536104	Supplies - Equip Parts	93,508	72,355	100,000	100,000	100,000	100,000	0
536106	Supplies - Tools/App < 5000	727	1,313	4,000	4,000	4,000	4,000	0
536109	Supplies - Uniforms	316	20	1,000	1,000	1,000	1,000	0
536400	Books & Periodicals	63	11,450	1,000	1,000	1,000	1,000	0
548000	Miscellaneous Expense	0	0	1,000	1,000	1,000	1,000	0
TOTAL		3,335,961	3,058,397	3,850,308	3,472,678	4,143,831	3,876,488	0

DEPARTMENT: PUBLIC WORKS DEPARTMENT		FUND: GENERAL	ORGANIZATION NO. 01016000	ACTIVITY: FLEET SERVICES				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	EST. YEAR END 2024	DEPT. REQUEST 2025	MANAGERS REC. 2025	CITY COUNCIL APPROVED 2025
501000	Salaries - Full Time	2,423,243	2,355,071	2,434,150	2,434,150	2,636,846	2,421,660	0
501002	Salaries - Miscellaneous	59,464	47,886	55,367	55,367	68,254	55,367	0
501300	Overtime	376,980	452,875	312,000	400,000	312,000	312,000	0
502200	FICA	171,738	172,960	173,693	179,150	187,059	172,918	0
502201	Medicare	40,923	40,849	40,625	41,898	43,750	40,443	0
502300	IMRF - Employer	414,923	350,478	398,657	411,178	429,335	370,103	0
513200	Employee Training/Conference	864	3,864	4,000	4,000	6,000	6,000	0
515800	Travel Expenses	0	125	500	500	500	500	0
518000	Misc. Employee Reimbursement	7,661	8,630	13,000	13,000	13,000	13,000	0
518001	Membership Dues	499	299	2,000	1,500	1,500	1,500	0
523300	Professional Services	93,634	56,438	80,000	50,000	50,000	50,000	0
524300	Repairs & Maintenance	1,624,097	1,897,428	1,800,000	2,000,000	2,000,000	2,000,000	0
524301	Repr. & Maint. - Accident Damage	86,910	167,258	100,000	140,000	140,000	140,000	0
525301	Cell Phone & Wireless	3,911	3,780	4,000	4,000	4,000	4,000	0
525302	Postage	351	111	250	250	250	250	0
525400	Advertising	224	0	1,000	1,000	1,000	1,000	0
525500	Printing	923	705	1,800	1,800	1,800	1,800	0
536100	Supplies - Office	8,357	12,578	10,000	10,000	10,000	10,000	0
536101	Supplies - Janitorial	3,252	3,120	4,000	4,000	4,000	4,000	0
536103	Supplies - Vehicle	494,827	582,778	500,000	600,000	600,000	600,000	0
536106	Supplies - Tools/App < 5000	31,223	36,556	33,000	33,000	33,000	33,000	0
536108	Supplies - Chemicals	96,999	66,567	85,000	85,000	85,000	85,000	0
536109	Supplies - Uniforms	23,088	19,965	22,000	22,000	22,000	22,000	0
536210	Natural Gas	15,908	1,477	10,000	10,000	10,000	10,000	0
536260	Fuel - Unleaded	1,054,295	993,301	900,000	1,050,000	1,100,000	1,100,000	0
536261	Fuel - Diesel	522,487	566,174	465,000	554,000	600,000	600,000	0
536270	Water	2,470	2,843	2,600	2,600	2,600	2,600	0
536400	Books & Periodicals	0	32	500	500	500	500	0
TOTAL		7,559,251	7,844,148	7,453,142	8,108,893	8,362,394	8,057,641	0

**CITY OF JOLIET
2025 BUDGET
EXPENDITURE SUMMARY**

DEPARTMENT: PUBLIC WORKS DEPARTMENT		FUND: GENERAL	ORGANIZATION NO. 09029000	ACTIVITY: ROADWAYS				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	EST. YEAR END 2024	DEPT. REQUEST 2025	MANAGERS REC. 2025	CITY COUNCIL APPROVED 2025
501000	Salaries - Full Time	5,073,493	4,612,448	5,146,441	5,146,441	5,195,856	5,136,339	0
501001	Salaries - Part Time/Temp	23,895	40,137	80,400	80,400	80,400	80,400	0
501002	Salaries - Miscellaneous	132,092	84,668	114,314	114,314	115,486	114,314	0
501300	Overtime	523,980	299,225	616,397	616,397	616,397	616,397	0
502200	FICA	345,005	304,596	369,367	369,367	372,503	368,740	0
502201	Medicare	82,118	71,952	86,381	86,381	87,115	86,235	0
502300	IMRF - Employer	852,449	628,062	836,317	836,317	843,516	778,557	0
513200	Employee Training/Conference	2,587	7,285	10,000	10,000	10,000	10,000	0
515800	Travel Expenses	432	938	2,500	1,000	2,500	2,500	0
518000	Misc. Employee Reimbursement	1,134	0	4,500	4,500	4,500	4,500	0
518001	Membership Dues	1,035	800	2,000	2,000	2,000	2,000	0
523300	Professional Services	4,217	10,823	6,500	3,100	10,000	10,000	0
523400	Technical Services	22,359	22,359	70,000	70,000	70,000	70,000	0
524200	Contractual Services	1,182,030	830,022	1,577,000	1,800,000	1,682,000	1,682,000	0
524300	Repairs & Maintenance	156,818	179,852	210,000	210,000	210,000	210,000	0
525300	Telephone	840	460	3,600	3,600	3,600	3,600	0
525301	Cell Phone & Wireless	12,984	12,373	13,000	13,000	13,000	13,000	0
536100	Supplies - Office	5,260	10,129	5,500	10,000	10,000	10,000	0
536101	Supplies - Janitorial	5,233	4,457	4,000	4,000	4,000	4,000	0
536106	Supplies - Tools/App < 5000	63,274	50,341	78,000	78,000	78,000	78,000	0
536107	Supplies - St Repair Materials	165,585	85,846	150,000	150,000	150,000	150,000	0
536108	Supplies - Chemicals	619,182	510,366	900,000	750,000	900,000	900,000	0
536109	Supplies - Uniforms	6,180	9,195	12,000	12,000	12,000	12,000	0
536210	Natural Gas	43,948	40,108	25,000	25,000	25,000	25,000	0
536270	Water	13,186	14,504	9,600	13,000	13,000	13,000	0
536400	Books & Periodicals	202	462	100	500	500	500	0
TOTAL		9,339,518	7,831,408	10,332,917	10,409,317	10,511,373	10,381,082	0

DEPARTMENT: PUBLIC WORKS DEPARTMENT		FUND: GENERAL	ORGANIZATION NO. 09029060	ACTIVITY: FORESTRY				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	EST. YEAR END 2024	DEPT. REQUEST 2025	MANAGERS REC. 2025	CITY COUNCIL APPROVED 2025
513200	Employee Training/Conference	0	315	1,500	1,000	1,500	1,500	0
518001	Membership Dues	0	60	500	500	500	500	0
525400	Advertising	468	432	2,500	2,500	2,500	2,500	0
TOTAL		468	807	4,500	4,000	4,500	4,500	0

**CITY OF JOLIET
2025 BUDGET
EXPENDITURE SUMMARY**

Personnel Worksheet

<u>Job / Class Title</u>	<u>Actual 2023</u>	<u>Budgeted 2024</u>	<u>Requested 2025</u>	<u>Managers Rec. 2025</u>	<u>City Council Approved</u>
<u>FULL TIME</u>					
Director of Public Works	1.00	1.00	1.00	1.00	
Secretary I	1.00	1.00	1.00	1.00	
Deputy Director of Operations	1.00	1.00	1.00	1.00	
Deputy Director of Public Works	1.00	1.00	1.00	1.00	
Equipment Operator I	10.00	11.00	11.00	11.00	
Equipment Operator II	11.00	11.00	11.00	11.00	
Maintenance Worker	21.00	22.00	22.00	22.00	
Office Manager	0.00	0.00	1.00	1.00	
Utilities Clerk	1.00	1.00	1.00	1.00	
Permit Clerk	0.00	0.00	1.00	1.00	
Maintenance Foreman II	5.00	5.00	5.00	5.00	
Civil Engineer/Parking Supervisor	1.00	1.00	1.00	1.00	
Civil Engineer I	3.00	4.00	4.00	4.00	
Arborist	1.00	1.00	2.00	1.00	
Engineering Aide I	1.00	0.00	0.00	0.00	
Engineering Aide II	4.00	5.00	5.00	5.00	
Engineering Aide III	1.00	1.00	1.00	1.00	
Civil Engineer Supervisor	1.00	1.00	1.00	1.00	
Traffic Engineer	1.00	1.00	1.00	1.00	
Electrician I	3.00	3.00	3.00	3.00	
Electrician II	1.00	1.00	1.00	1.00	
Sign Maker	1.00	1.00	2.00	1.00	
<u>Parking Operations</u>					
Parking Facility Serviceman II	2.00	2.00	2.00	2.00	
<u>Fleet Services</u>					
Fleet Services Director	1.00	1.00	1.00	1.00	
Warrenty Administrator Manager	0.00	0.00	1.00	0.00	
Fleet Services Technician	5.00	5.00	5.00	5.00	
Fleet Technician	8.00	8.00	10.00	8.00	
Fleet Technician Fire	1.00	1.00	1.00	1.00	
Fleet Technician SR Fire	1.00	1.00	1.00	1.00	
Fleet Technician/Body Repairman	1.00	1.00	1.00	1.00	
Fleet Technician/Fabricator	1.00	1.00	1.00	1.00	
Fleet Technician/Parts Specialist	1.00	1.00	1.00	1.00	
Fleet Services Foreman	3.00	3.00	3.00	3.00	
Utilities Clerk	1.00	1.00	1.00	1.00	
Sub-Total Full Time	95.00	98.00	105.00	100.00	0.00
<u>PART TIME</u>					
Forestry Intern (2 Positions)	2.00	2.00	2.00	2.00	
General Maintenance Person	1.00	1.00	1.00	1.00	
Parking Attendant Regular (7 Positions)	14.00	7.00	7.00	7.00	
Sub-Total Part Time	17.00	10.00	10.00	10.00	0.00
TOTAL	112.00	108.00	115.00	110.00	0.00

**CITY OF JOLIET
2025 BUDGET
EXPENDITURE SUMMARY
2025 REQUESTS BREAKDOWN**

PUBLIC WORKS ENGINEERING BUDGET
(Organization Number 09027000)

<u>Professional Services (Object: 523300)</u>	
Studies	\$ 45,000
Surveys	45,000
Boring/ Core Sampling	15,000
NPDES Consultant	20,000
Downtown Floodplain Phase II Engineering	300,000
Downtown Floodplain Phase III Engineering	300,000
	\$725,000
<u>Contractual Services (Object 524200)</u>	
Creek Cleaning	\$ 105,000
Block Wall Repair	40,000
Landscape Contract	20,000
Sidewalk Program	300,000
Storm Sewer Repair	150,000
	615,000
<u>Technical Services (Object 523400)</u>	
Bridge Inspections	\$ 46,000
IT Software Subscriptions	30,000
Cyclomedia Subscription	13,000
	89,000
<u>Repairs & Maintenance (Object 524300)</u>	
Printer/ Plotter Maintenance	\$ 15,000
Fence Repair	50,000
Pond Maintenance	25,000
	90,000
	165,000

ROADWAYS BUDGET
(Organization Number 09029000)

<u>Contractual Services (Object 524200)</u>	
Tree Pruning/ Trimming	\$ 200,000
Tree Removal Contract	200,000
City Landscape Maintenance Contract	175,000
Downtown Weed Control & Landscape Maintenance	200,000
Contract Snow Removal	350,000
Animal Control	192,000
Mosquito Control	40,000
Tree Planting	250,000
Planting Bed Maintenance	60,000
Flag Maintenance	15,000
	1,682,000
<u>Technical Services (Object 523400)</u>	
Material Testing	\$ 45,000
GPS Services	25,000
	70,000
ELECTRICAL BUDGET	
(Organization Number 09028000)	
<u>Supplies -Equipment & Parts (Object 536104)</u>	
Electrical Maintenance Contract	\$ 200,000
Street Lighting & Traffic Signal Supplies	450,000
	650,000

**PERSONNEL COST SUMMARY
FISCAL YEAR - 2025
DEPARTMENT OF PUBLIC WORKS**

	CONTR	POSITION	REGULAR PAY	OT PAY	STIPENDS	STEP UP	OTHER	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	DENTAL	HEALTH	VISION	FICA	MEDICARE	FRINGE BENEFIT TOTAL	GRAND TOTAL
Gregory	Ruddy	ADMINISTRATION DIRECTOR OF PUBLIC WORKS	188,324				171	188,495	25,013	507	1,332	29,890		11,687	2,733	71,624	260,119
	Admin	OFFICE MANAGER	90,000	0	0	0	0	90,000	11,943	101	430	29,890		5,580	1,305	49,711	139,711
Sean	Mikos	DEPUTY DIRECTOR OF PUBLIC WORKS	159,898	0	0	0	171	160,069	21,241	507	430	11,738		9,924	2,321	46,342	206,411
		ELECTRICAL															
Edward	Ferry	ELECTRICIAN I	111,434	8,000	0	0	5,371	124,805	16,562	507	1,332	29,890		7,738	1,810	58,301	183,106
Samual	Shaw	ELECTRICIAN I	106,246	8,000	0	271	5,371	119,888	15,909	507	1,332	29,890		7,433	1,738	57,271	177,159
Joseph	Vandytne	ELECTRICIAN I	111,434	8,000	0	0	5,371	124,805	16,562	507	1,332	29,890		7,738	1,810	58,301	183,106
Timothy	Nimon	ELECTRICIAN II	122,167	6,000	0	0	5,371	133,538	17,720	507	1,332	29,890		8,279	1,936	60,126	193,664
		ENGINEERING & CONSTRUCTION															
Lisa	Dorothy	CIVIL ENGINEER SUPERVISOR	144,588	0	0	0	1,081	145,669	19,330	507	1,332	29,890		9,031	2,112	62,664	208,333
Thomas	Schwertha	CIVIL ENGINEER/PARKING SUPERVISOR	144,588	0	0	0	0	144,588	19,187	507	1,332	29,890		8,964	2,097	62,439	207,027
Russell	Lubash	TRAFFIC ENGINEER	151,817	10,800	0	0	242	162,859	21,611	507	1,332	29,890		10,097	2,361	66,260	229,119
Kyle	Hinson	CIVIL ENGINEER I	116,268	2,600	0	0	171	119,039	15,796	507	430	11,738		7,380	1,726	37,758	156,797
David	Ortiz	CIVIL ENGINEER I	141,061	1,200	0	0	172	142,433	18,901	507	430	11,738		8,831	2,065	42,653	185,086
Mark	Sefcik	CIVIL ENGINEER I	82,998	1,000	0	0	1,781	85,779	11,383	507	899	22,729		5,318	1,244	42,431	128,210
Vacant		CIVIL ENGINEER I	82,998	0	0	0	0	82,998	11,014	507	1,332	29,890		5,146	1,203	49,554	132,552
Larry	Dodge	ENGINEERING AIDE II	102,856	13,150	0	0	0	116,006	15,394	101	1,332	29,890		7,192	1,682	56,053	172,059
Andres	Delrio	ENGINEERING AIDE II	116,397	20,100	0	0	1,200	137,697	18,272	101	1,332	29,890		8,537	1,997	60,591	198,288
Michael	Hill	ENGINEERING AIDE II	116,397	5,050	0	0	616	122,063	16,198	507	1,332	29,890		7,568	1,770	57,727	179,790
	Admin	PERMIT CLERK	56,788	25,000	0	0	0	81,788	10,853	507	1,332	29,890		5,071	1,186	49,301	131,089
Robert	Hughes	ENGINEERING AIDE II	116,397	6,700	0	0	335	123,432	16,379	101	1,332	29,890		7,653	1,868	57,607	181,039
Kelly	Koran	ENGINEERING AIDE II	111,042	4,400	0	0	630	116,072	15,403	101	1,332	29,890		7,196	1,683	56,067	172,139
William	Talarico	ENGINEERING AIDE III	134,439	10,000	0	0	1,103	145,542	19,313	101	1,332	29,890		9,024	2,110	62,232	207,774
Rosalinda	Ray	SECRETARY I	56,602	0	0	0	585	57,187	7,689	101	1,332	29,890		3,546	829	43,749	100,936
Robert	Zelinski	SIGN MAKER	110,843	0	0	0	585	111,428	14,786	101	1,332	29,890		6,909	1,616	55,096	166,524
		ROADWAYS															
Joseph	Nordman	DEPUTY DIRECTOR OF OPERATIONS	159,898	0	0	0	1,591	161,489	21,430	507	1,332	29,890		10,012	2,342	65,975	227,464
Alejandra	Benton	UTILITIES CLERK	87,220	9,900	0	185	1,320	98,625	13,088	101	430	11,738		6,115	1,430	33,083	131,708
Raymond	Czarniecki	EQUIPMENT OPERATOR I	95,742	16,000	0	0	5,200	116,942	15,518	101	0	0		7,250	1,696	24,565	141,507
Chester	Green	EQUIPMENT OPERATOR I	95,742	18,308	0	1,722	939	116,911	15,514	101	899	22,729		7,248	1,695	48,537	165,448
Shireese	Lincoln	EQUIPMENT OPERATOR I	95,742	13,415	0	22	1,320	110,499	14,663	507	1,332	29,890		6,851	1,602	55,307	165,806
Erik	Lindquist	EQUIPMENT OPERATOR I	95,742	11,700	0	0	1,238	108,680	14,422	101	430	11,738		6,738	1,576	35,186	143,866
David	Miller	EQUIPMENT OPERATOR II	111,042	9,900	0	678	1,305	122,925	16,312	507	899	22,729		7,621	1,782	50,201	173,126
Scott	Nilsen	EQUIPMENT OPERATOR I	95,742	13,600	0	56	387	109,785	14,568	507	430	11,738		6,807	1,592	35,823	145,608
Michael	Driscoll	EQUIPMENT OPERATOR I	95,742	12,900	0	5	1,335	109,982	14,595	507	1,332	29,890		6,819	1,595	55,200	165,182
Arthur	Schultz	EQUIPMENT OPERATOR I	95,742	5,700	0	399	1,215	103,056	13,676	101	1,332	29,890		6,389	1,494	53,344	156,400
Jacob	Stelianski	EQUIPMENT OPERATOR I	95,742	14,000	0	175	1,395	111,312	14,771	101	899	22,729		6,901	1,614	47,366	158,678
Ernest	Wilms	EQUIPMENT OPERATOR I	95,742	12,000	0	0	630	108,372	14,381	101	1,332	29,890		6,719	1,571	54,456	162,828
Keith	Bojgra	EQUIPMENT OPERATOR II	116,397	17,200	0	286	1,599	135,482	17,978	101	1,332	29,890		8,400	1,964	60,127	195,609
William	Collett	EQUIPMENT OPERATOR II	111,042	13,460	0	1,859	1,365	127,726	16,949	507	1,332	29,890		7,919	1,852	58,911	186,637
Eric	Greenup	EQUIPMENT OPERATOR II	111,042	18,150	0	180	1,410	130,782	17,355	101	430	11,738		8,108	1,896	39,809	170,591
James	Lopez	EQUIPMENT OPERATOR II	116,397	14,000	0	6,215	1,290	137,902	18,300	101	1,332	29,890		8,550	2,000	60,635	198,537
Hector	Lopez	EQUIPMENT OPERATOR I	95,742	10,900	0	2,358	1,305	110,305	14,637	507	430	11,738		6,839	1,599	35,931	146,236
William	Parks	EQUIPMENT OPERATOR II	116,397	15,300	0	424	1,282	133,403	17,703	101	1,332	29,890		8,271	1,934	59,693	193,096
Michael	Pecora	EQUIPMENT OPERATOR II	111,042	11,000	0	2,004	5,200	123,246	17,151	101	0	0		8,013	1,874	27,139	156,385
Bryan	Soland	EQUIPMENT OPERATOR II	116,397	15,300	0	0	1,290	132,987	17,647	101	1,332	29,890		8,245	1,928	59,605	192,592
Vlengdara	Sourigino	EQUIPMENT OPERATOR II	111,042	24,500	0	0	1,185	136,727	18,144	101	1,332	29,890		8,477	1,983	60,389	197,116
Michael	Trizna	EQUIPMENT OPERATOR II	111,042	14,150	0	77	890	126,159	16,741	101	899	22,729		7,822	1,829	50,472	176,631
Daniel	Wilms	EQUIPMENT OPERATOR II	111,042	12,400	0	3,079	152	126,673	16,810	101	1,332	29,890		7,854	1,837	58,286	184,959

**PERSONNEL COST SUMMARY
FISCAL YEAR - 2025
DEPARTMENT OF PUBLIC WORKS**

	CONTR	POSITION	REGULAR PAY	OT PAY	STIPENDS	STEP UP	OTHER	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	DENTAL	HEALTH	VISION	FICA	MEDICARE	FRINGE BENEFIT TOTAL	GRAND TOTAL
James	Anderson	440	MAINTENANCE FOREMAN II	134,439	18,675	0	1,305	154,494	20,501	101	1,332	29,890	462	9,579	2,240	64,105	218,599
Michael	Anderson	440	MAINTENANCE FOREMAN II	128,241	10,200	0	1,320	141,673	18,800	507	1,332	29,890	462	8,784	2,054	61,829	203,502
Cody	Dengler	440	MAINTENANCE FOREMAN II	134,439	21,900	0	1,410	157,749	20,933	101	1,332	29,890	462	9,780	2,287	64,785	222,534
Robert	Evans	440	MAINTENANCE FOREMAN II	118,771	7,540	0	2,689	129,754	17,218	101	1,332	29,890	462	8,045	1,881	58,929	188,683
Michael	Skole	440	MAINTENANCE FOREMAN II	134,439	15,700	0	3,895	155,384	20,819	101	1,332	29,890	462	9,634	2,253	64,291	219,675
Vanessa	Wilm	440	MAINTENANCE WORKER	91,203	9,700	0	1,365	102,268	13,571	101	1,332	29,890	462	6,341	1,483	53,180	155,448
Austin	Bergan	440	MAINTENANCE WORKER	91,203	15,297	0	1,105	108,910	14,452	101	1,332	29,890	462	6,752	1,579	54,568	163,478
Cory	Catalani	440	MAINTENANCE WORKER	91,203	13,965	0	1,631	108,164	14,353	507	899	22,729	351	6,706	1,568	47,113	155,277
Mitchell	Devivo	440	MAINTENANCE WORKER	91,203	16,059	0	288	108,975	14,461	101	899	22,729	351	6,756	1,580	46,877	155,852
Alberto	Gutierrez	440	MAINTENANCE WORKER	76,797	9,400	0	16	89,308	11,851	101	899	22,729	351	5,537	1,295	42,763	132,071
Vacant		440	MAINTENANCE WORKER	91,203	1,500	0	3,169	97,237	12,903	101	1,332	29,890	462	6,029	1,410	52,127	149,364
Da Von	Foster	440	MAINTENANCE WORKER	91,203	17,200	0	1,275	109,678	14,554	507	1,332	29,890	462	6,800	1,590	55,135	164,813
Jelen	Green	440	MAINTENANCE WORKER	76,797	7,500	0	3,169	81,331	10,793	101	1,332	29,890	462	5,043	1,179	48,800	130,131
Jonathan	Hornchak	440	MAINTENANCE WORKER	91,203	12,306	0	2,746	102,754	13,635	101	1,332	29,890	462	6,371	1,490	53,281	156,035
Remone	Luckett	440	MAINTENANCE WORKER	91,203	12,306	0	845	105,118	13,949	101	430	11,738	181	6,517	1,524	34,440	139,558
Eric	Luckett	440	MAINTENANCE WORKER	82,655	1,700	0	190	85,760	11,380	507	430	11,738	181	5,317	1,244	30,797	116,557
JaQuan	McGee	440	EQUIPMENT OPERATOR I	95,742	4,300	0	1,303	101,345	13,448	101	1,332	29,890	462	6,283	1,470	52,986	154,331
John	Miller	440	MAINTENANCE WORKER	91,203	15,001	0	223	107,882	14,316	507	430	11,738	181	6,689	1,564	53,425	143,307
Rene	Reyna	440	MAINTENANCE WORKER	91,203	23,900	0	277	116,473	15,456	101	430	11,738	181	7,221	1,689	36,816	153,289
Michael	Schoonover	440	MAINTENANCE WORKER	91,203	28,971	0	1,665	121,839	16,168	101	899	22,729	351	7,554	1,767	49,569	171,408
Nathan	Smith	440	MAINTENANCE WORKER	91,203	11,800	0	1,290	104,293	13,840	507	1,332	29,890	462	6,466	1,512	54,009	158,302
Steven	Targett	440	MAINTENANCE WORKER	91,203	10,600	0	0	101,803	13,509	101	1,332	29,890	462	6,312	1,476	53,082	154,885
Danny	Thompson	440	MAINTENANCE WORKER	91,203	12,300	0	30	104,853	13,914	101	1,332	29,890	462	6,501	1,520	53,720	158,573
Chase	Sanderson	440	MAINTENANCE WORKER	82,655	9,400	0	16	95,166	12,629	101	899	22,729	351	5,900	1,380	43,989	139,155
Jay	Green	440	MAINTENANCE WORKER	76,797	0	0	3,095	79,892	10,602	101	899	22,729	351	4,953	1,158	40,793	120,685
Vacant		440	MAINTENANCE WORKER	53,154	0	0	0	53,154	7,054	507	1,332	29,890	462	3,296	771	43,312	96,466
Vacant		440	MAINTENANCE WORKER	53,154	0	0	0	53,154	7,054	507	1,332	29,890	462	3,296	771	43,312	96,466
Vacant		440	MAINTENANCE WORKER	53,154	0	0	0	53,154	7,054	507	1,332	29,890	462	3,296	771	43,312	96,466
James	Teiber	440	ARBORIST	110,843	17,500	0	1,172	129,515	17,187	507	1,332	29,890	462	8,030	1,878	59,286	188,801
Vacant		PT	FORESTRY INTERN	10,200	0	0	0	10,200	0	0	0	0	0	632	148	780	10,980
Vacant		PT	FORESTRY INTERN	10,200	0	0	0	10,200	0	0	0	0	0	632	148	780	10,980
Vacant		PT	PART TIME	60,000	0	0	0	60,000	0	0	0	0	0	3,720	870	4,590	64,590
			PARKING FUND														
Lily	Nunez	440	PARKING FACILITY SERVICEMAN II	103,189	2,900	0	1,009	107,618	14,281	101	899	22,729	351	6,672	1,560	46,593	154,211
Lakisha	Parker	440	PARKING FACILITY SERVICEMAN II	103,189	0	0	521	103,710	13,762	101	899	22,729	351	6,430	1,504	45,776	149,486
Joseph	Maloney	440PT	PARKING ATTENDANT REGULAR	25,813	0	0	3,096	28,909	3,836	0	0	0	0	1,792	419	6,047	34,956
John	Stepney	440PT	PARKING ATTENDANT REGULAR	24,814	0	0	3,017	27,831	3,693	0	0	0	0	1,726	404	5,823	33,654
Velia	Hamilton	440PT	PARKING ATTENDANT REGULAR	35,173	44	0	676	35,893	4,763	0	430	11,738	181	2,225	520	19,857	55,750
Edward	Hennessy	440PT	PARKING ATTENDANT REGULAR	24,814	0	0	2,600	27,414	3,638	0	430	11,738	181	2,211	398	19,810	55,477
Kevin	Robbins	440PT	PARKING ATTENDANT REGULAR	32,763	2,000	0	904	35,667	4,733	0	430	11,738	181	1,583	370	17,690	43,223
Edward	Lawson	440PT	PARKING ATTENDANT REGULAR	25,000	0	0	533	25,533	3,388	0	430	11,738	181	1,550	363	17,580	42,580
Emilio	Mondragon	440PT	PARKING ATTENDANT REGULAR	25,000	0	0	0	25,000	3,318	0	430	11,738	181	1,550	363	17,580	42,580
			FLEET SERVICES														
Jeffrey	Price	Supv	FLEET SERVICES DIRECTOR	139,510	0	2,487	171	142,168	18,866	507	899	22,729	351	8,814	2,061	54,227	196,395
Gloria	Coyle	440	UTILITIES CLERK	87,220	10,000	0	2,000	100,795	13,375	101	430	11,738	181	6,249	1,462	33,536	134,331
Wesley	Miller	440	FLEET FOREMAN	138,207	35,000	0	1,620	176,371	23,404	101	1,332	29,890	462	10,935	2,557	68,681	245,052
Ryan	Riley	440	FLEET FOREMAN	131,910	13,000	0	1,335	146,245	19,407	101	430	11,738	181	9,067	2,121	43,045	189,290
Christopher	Thomson	440	FLEET FOREMAN	122,167	21,400	0	1,545	146,656	19,461	507	899	22,729	351	9,093	2,127	55,167	201,823
Manuel	Galvan	440	FLEET SERVICES TECHNICIAN	101,350	12,000	0	585	113,935	15,119	101	430	11,738	181	7,064	1,652	36,285	150,220
Jonathan	Rooney	440	FLEET SERVICES TECHNICIAN	76,797	9,900	0	1,245	87,342	11,590	507	899	22,729	351	5,415	1,266	42,757	130,099
Michael	Krzeminski	440	FLEET SERVICES TECHNICIAN	98,454	3,100	0	870	102,524	13,605	101	430	11,738	181	6,356	1,487	33,898	136,422

**PERSONNEL COST SUMMARY
FISCAL YEAR - 2025
DEPARTMENT OF PUBLIC WORKS**

	CONTR	POSITION	REGULAR PAY	OT PAY	STIPENDS	STEP UP	OTHER	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	DENTAL	HEALTH	VISION	FICA	MEDICARE	FRINGE BENEFIT TOTAL	GRAND TOTAL
Stanley Moore	440	FLEET SERVICES TECHNICIAN	91,203	3,400	565	705	1,545	97,418	12,927	101	899	22,729	351	6,040	1,413	44,460	141,878
Theodore Slove	440	FLEET SERVICES TECHNICIAN	91,203	11,000	0	0	1,350	103,553	13,741	507	899	22,729	351	6,420	1,502	46,149	149,702
John Sharkey	440	FLEET SERVICES TECHNICIAN (FABRICATOR)	106,246	800	0	315	1,544	108,905	14,452	507	1,332	29,890	462	6,752	1,579	54,974	163,879
Dale Bakalar	440	FLEET TECHNICIAN	101,350	15,500	2,909	1,635	1,545	122,939	16,314	101	1,332	29,890	462	7,622	1,783	57,504	180,443
Giovanno Dimiele	440	FLEET TECHNICIAN	114,607	19,200	191	1,485	1,545	137,028	18,184	101	1,332	29,890	181	8,496	1,869	59,155	188,045
Joshua Fisher	440	FLEET TECHNICIAN	101,350	24,900	0	1,095	1,545	128,890	17,104	507	1,332	29,890	462	7,991	1,869	59,155	188,045
Brian Grooms	440	FLEET TECHNICIAN	101,350	9,700	0	0	985	111,635	14,814	101	430	11,738	181	6,921	1,619	35,804	147,439
Strider Mayo	440	FLEET TECHNICIAN	85,123	22,700	0	3,463	1,665	112,951	14,989	101	1,332	29,890	462	7,003	1,638	55,415	168,366
James Miller	440	FLEET TECHNICIAN	82,655	6,000	0	138	1,544	90,337	11,988	101	430	11,738	181	5,601	1,310	31,349	121,686
Christopher Schoonover	440	FLEET TECHNICIAN	109,418	25,900	0	297	1,144	136,759	18,148	101	430	11,738	181	8,479	1,983	41,060	177,819
James Shabrow	440	FLEET TECHNICIAN	101,350	19,900	0	825	1,545	123,620	16,404	101	1,332	29,890	462	7,664	1,792	57,645	181,265
Gregg Sturdy	440	FLEET TECHNICIAN	109,418	21,000	0	2,686	3,672	136,776	18,150	507	1,332	29,890	462	8,480	1,983	60,804	197,580
Randy Raman	440	FLEET TECHNICIAN FIRE	101,350	0	0	0	585	101,935	13,527	101	430	11,738	181	6,320	1,478	33,775	135,710
Michael Almaro	440	FLEET TECHNICIAN SENIOR FIRE	114,711	17,400	0	568	735	133,414	17,704	101	430	11,738	181	8,272	1,935	40,361	173,775
Joseph Saad	440	FLEET TECHNICIAN/BODY REPAIRMAN	114,711	10,800	0	0	1,320	128,831	16,830	101	1,332	29,890	462	7,864	1,839	58,318	185,149
		TOTAL 2025 REQUEST	10,713,736	1,063,341	6,152	59,822	147,181	11,990,232	1,580,431	25,934	103,716	2,447,930	37,820	743,389	173,857	5,113,077	17,103,309

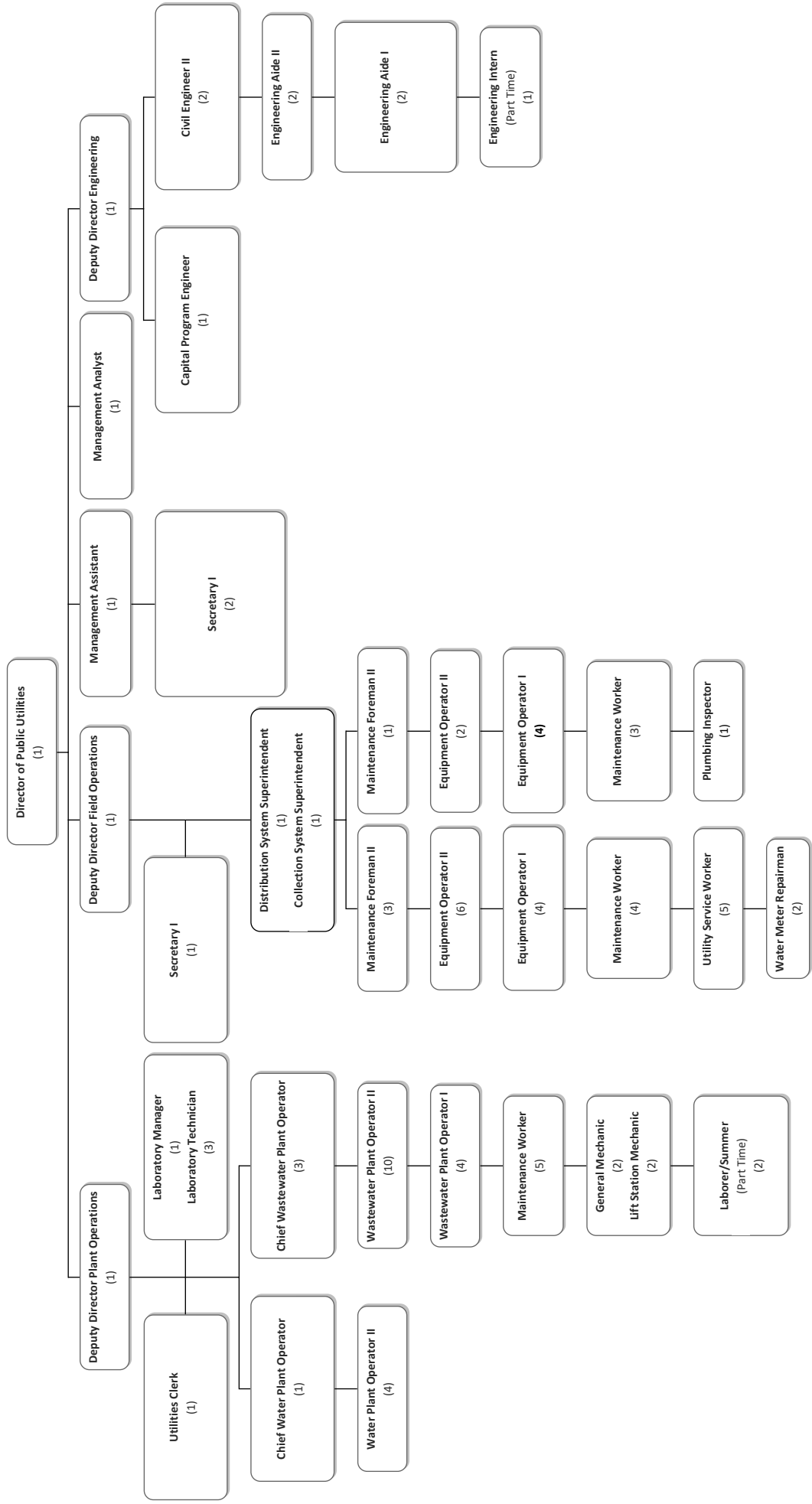
	GENERAL FUND	ADMINISTRATION	ELECTRICAL	ENGINEERING & CONSTRUCTION	ROADWAYS	FLEET SERVICES	TOTAL GENERAL FUND	PARKING FUND	PARKING OPERATIONS	TOTAL PARKING FUND	TOTAL PUBLIC WORKS DEPARTMENT					
	438,222	0	342	0	0	0	438,564	58,197	1,115	2,192	71,518	1,105	27,191	6,359	167,677	606,241
	451,281	30,000	21,484	271	0	0	503,036	66,753	2,028	5,328	119,560	1,848	31,188	7,294	233,989	737,035
	1,728,244	100,000	8,501	0	0	0	1,836,745	243,734	5,067	18,542	422,819	6,534	113,877	26,632	837,206	2,873,951
	5,216,739	616,397	74,249	40,065	0	0	5,947,450	778,557	12,154	54,152	1,259,522	19,461	368,740	86,235	2,578,821	8,526,271
	2,421,660	312,000	30,738	18,477	6,152	0	2,789,027	370,103	5,165	19,451	470,145	7,261	172,918	40,443	1,085,486	3,874,513
	10,256,146	1,058,397	133,314	58,813	6,152	0	11,514,822	1,517,344	25,529	99,665	2,343,564	36,209	713,914	166,963	4,903,189	16,418,011
	457,590	4,944	11,867	1,009	0	0	475,410	63,087	405	4,051	104,366	1,611	29,475	6,894	209,888	685,298
	457,590	4,944	11,867	1,009	0	0	475,410	63,087	405	4,051	104,366	1,611	29,475	6,894	209,888	685,298
	10,713,736	1,063,341	147,181	59,822	6,152	0	11,990,232	1,580,431	25,934	103,716	2,447,930	37,820	743,389	173,857	5,113,077	17,103,309



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**DEPARTMENT OF PUBLIC
UTILITIES – WATER &
SEWER**

DEPARTMENT OF PUBLIC UTILITIES



CITY OF JOLIET
2025 YEAR BUDGET
WATER AND SEWER FUND

OBJECT NO.	FUND NO.: 500 ACCOUNT NAME	PRIOR YEAR	PRIOR YEAR	CURRENT BUDGET	ESTIMATED YEAR	DEPT. REQUEST	CITY MANAGER	CITY COUNCIL
		ACTUAL	ACTUAL		END		RECOMMENDED	APPROVED
		2022	2023	2024	2024	2025	2025	2025
REVENUES								
Customer Receipts - Sewer								
465200	Sewer Volume	23,372,756	24,607,536	26,780,143	25,099,687	26,354,671	26,354,671	
465201	Sewer Separation	5,437,351	5,630,673	5,150,000	5,743,286	5,170,000	5,170,000	
465202	Sewer Daily Charge	3,263,067	3,417,831	3,244,356	3,486,188	3,122,600	3,122,600	
465203	Unmeasured Sewer	337,499	337,951	364,683	344,710	310,200	310,200	
465206	Sewer Penalty	533,045	439,505	425,000	441,650	398,700	398,700	
	Sub-Total Customer Receipts - Sewer	32,943,718	34,433,496	35,964,182	35,115,521	35,356,171	35,356,171	0
Customer Receipts - Water								
465100	Water Volume	24,803,310	28,325,930	31,689,195	28,892,449	33,226,316	33,226,316	
465101	Water Daily Charge	4,134,254	4,796,674	5,704,220	4,892,607	3,882,500	3,882,500	
465102	Water Daily Penalty	524,471	449,901	430,000	440,108	410,700	410,700	
	Sub-Total Customer Receipts - Water	29,462,035	33,572,505	37,823,415	34,225,164	37,519,516	37,519,516	0
Customer Receipts - Other								
465205	Sewer Surcharge	1,138,094	935,702	1,300,000	1,015,811	1,300,000	1,300,000	
	Sub-Total Customer Receipts - Other	1,138,094	935,702	1,300,000	1,015,811	1,300,000	1,300,000	0
Fines & Fees								
455100	Water Turn On Fee	59,592	89,246	0	68,514	0	0	
455102	Tap On Fees	1,046,215	1,279,916	1,562,500	940,400	2,343,750	2,343,750	
	Sub-Total Fines & Fees	1,105,807	1,369,162	1,562,500	1,008,914	2,343,750	2,343,750	0
Miscellaneous Revenues								
455101	Sale Of Meters	236,747	271,153	285,000	240,431	100,000	100,000	
465204	ESSTP Sewer Surcharge	154,000	80,500	100,000	83,125	100,000	100,000	
470100	Cellular Tower Rental	105,597	127,660	125,000	85,701	125,000	125,000	
480301	Miscellaneous	9,732,500	2,114,944	1,500,000	1,520,958	1,500,000	1,500,000	
	Sub-Total Miscellaneous Revenue	10,228,844	2,594,257	2,010,000	1,930,215	1,825,000	1,825,000	0
470000	Interest on Investments	2,300,169	4,419,625	3,000,000	3,500,000	3,250,000	3,250,000	
Customer Discount								
465000	Senior Citizen Discount	(334,401)	(328,778)	(255,000)	(341,754)	(210,000)	(210,000)	
	Sub-Total Customer Discount	(334,401)	(328,778)	(255,000)	(341,754)	(210,000)	(210,000)	0
	TOTAL REVENUE	76,844,266	76,995,969	81,405,097	76,453,871	81,384,437	81,384,437	0

Personnel Worksheet

Job / Class Title	Actual 2023	Budgeted 2024	Requested 2025	Managers Rec. 2025	City Council Approved
FULL TIME					
Director of Public Utilities	1.00	1.00	1.00	1.00	
Deputy Director Engineering	1.00	1.00	1.00	1.00	
Deputy Director Plant Operations	1.00	1.00	1.00	1.00	
Deputy Director Field Operations	1.00	1.00	1.00	1.00	
Distribution System Superintendent	1.00	1.00	1.00	1.00	
Collection System Superintendent	1.00	1.00	1.00	1.00	
Office Manager	1.00	1.00	0.00	0.00	
Management Assistant	0.00	0.00	1.00	1.00	
Utilities Clerk	1.00	1.00	1.00	1.00	
Secretary I	3.00	3.00	3.00	3.00	
Laboratory Manager	1.00	1.00	1.00	1.00	
Laboratory Technician	3.00	3.00	3.00	3.00	
Capital Program Engineer	1.00	1.00	1.00	1.00	
Civil Engineer II	2.00	2.00	2.00	2.00	
Chief Water Plant Operator	1.00	1.00	1.00	1.00	
Chief Wastewater Plant Operator	3.00	3.00	3.00	3.00	
Maintenance Foreman II	4.00	4.00	4.00	4.00	
Engineering Aide III	1.00	1.00	0.00	0.00	
Engineering Aide II	1.00	1.00	2.00	2.00	
Engineering Aide I	1.00	1.00	2.00	2.00	
Wastewater Plant Operator II	14.00	14.00	14.00	14.00	
Equipment Operator II	8.00	8.00	8.00	8.00	
Equipment Operator I	6.00	7.00	9.00	8.00	
Wastewater Plant Operator I	4.00	5.00	4.00	4.00	
GIS Coordinator	1.00	1.00	0.00	0.00	
Maintenance Worker	12.00	12.00	12.00	12.00	
Utility Service Worker	4.00	5.00	5.00	5.00	
General Mechanic	2.00	2.00	2.00	2.00	
Lift Station Mechanic	2.00	2.00	2.00	2.00	
Plumber	2.00	2.00	0.00	0.00	
Plumber Inspector	0.00	0.00	1.00	1.00	
Water Meter Repairman	1.00	2.00	2.00	2.00	
Management Analyst	0.00	1.00	1.00	1.00	
Sub Total Full Time	85.00	90.00	90.00	89.00	0.00
PART TIME					
Engineering Intern	1.00	1.00	1.00	1.00	
Summer Laborer	4.00	2.00	5.00	2.00	
Total	90.00	93.00	96.00	92.00	0.00

CITY OF JOLIET
2025 YEAR BUDGET
WATER AND SEWER FUND

OBJECT NO.	FUND NO.: 500 ACCOUNT NAME	PRIOR YEAR ACTUAL	PRIOR YEAR ACTUAL	CURRENT BUDGET	ESTIMATED YEAR END	DEPT. REQUEST	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
		2022	2023	2024	2024	2025	2025	2025
	EXPENDITURES							
501000	Salaries - Full Time	10,360,113	10,167,992	11,026,169	10,715,370	11,092,568	10,808,674	0
501001	Salaries - Part Time/Temp	249,751	223,073	73,500	73,500	73,500	73,500	0
501002	Salaries - Miscellaneous	217,614	177,616	252,890	243,420	252,890	259,687	0
501003	Salaries - Comp. Absences	271,193	0	0	0	0	0	0
501300	Overtime	1,222,404	1,136,789	1,320,490	1,149,390	1,293,690	1,300,490	0
502100	Hospitalization/Dental	11,184,086	0	0	3,317,125	3,555,657	0	0
502200	FICA	699,051	698,144	785,729	758,780	789,848	771,429	0
502201	Medicare	172,409	167,092	183,756	177,454	184,720	180,411	0
502300	IMRF - Employer	3,601,117	1,477,653	1,792,920	1,726,736	1,802,367	1,641,348	0
502400	Staff Education	4,974	675	12,500	1,000	11,000	11,000	0
502600	Workers Compensation	0	0	0	464,000	498,106	498,106	0
502900	Fringe Benefits - Other	91,090	42,990	91,000	91,000	90,000	90,000	0
513200	Employee Training	12,520	15,804	38,000	17,700	38,000	38,000	0
515800	Travel	6,647	7,002	18,000	13,550	17,000	17,000	0
518000	Misc. Employee Reimbursement.	4,371	2,504	14,400	2,432	12,800	12,800	0
518001	Memberships & Dues	296,540	300,399	324,000	305,880	463,500	463,500	0
523300	Professional Services	5,134,376	1,587,418	3,033,100	3,200,000	3,814,600	3,814,600	0
524200	Contractual Services	4,440,701	4,055,183	5,991,400	5,180,000	6,045,000	6,045,000	0
523400	Technical Services	148,319	247,090	291,000	278,000	286,000	286,000	0
524300	Repairs & Maintenance	1,548,758	1,193,259	1,203,500	946,000	1,223,000	1,223,000	0
524400	Rent	242,244	81,805	95,000	78,250	100,000	100,000	0
525300	Telephone	26,329	22,901	26,200	25,000	31,200	31,200	0
525301	Cell Phone & Wireless	79,935	75,660	96,750	80,400	92,750	92,750	0
525302	Postage	286,873	264,159	341,500	327,250	356,500	356,500	0
525400	Advertising	1,820	34,766	24,500	14,000	17,500	17,500	0
536100	Supplies - Office	46,341	36,396	39,500	35,167	38,000	38,000	0
536101	Supplies - Janitorial	38,667	21,212	47,500	24,250	47,500	47,500	0
536104	Supplies - Equipment Parts	1,708,368	1,450,785	1,674,500	1,509,000	1,719,500	1,719,500	0
536106	Supplies - Tools	14,943	62,705	159,500	87,700	109,500	109,500	0
536107	Supplies - Street Repair Material	258,647	206,363	350,000	300,000	350,000	350,000	0
536108	Supplies - Chemical	1,719,448	1,943,101	2,817,500	2,551,500	2,972,500	2,972,500	0
536109	Supplies - Uniforms	19,009	28,479	49,000	19,250	41,500	41,500	0
536210	Natural Gas	5,137	136,457	236,000	158,000	215,000	215,000	0
536220	Electricity	3,576,275	4,185,144	5,057,000	4,191,000	5,007,000	5,007,000	0
536270	Water	363,341	401,618	410,000	358,000	405,000	405,000	0
536400	Books & Periodicals	0	144	1,000	100	500	500	0
548000	Miscellaneous Expense	32,509	47,748	175,500	50,000	175,000	175,000	0
548100	Legal Claims	34,159	119,163	125,000	150,000	150,000	150,000	0
557301	Depreciation	17,089,679	17,546,075	15,400,000	15,400,000	17,000,000	17,000,000	0
569002	Bond Coupon Expense	3,150	1,738	1,100	1,100	0	0	0
569100	Principal - IEPA Loans	0	0	9,769,933	10,078,200	10,273,055	10,273,055	0
569001	Interest - IEPA Loans	3,172,172	3,049,081	2,948,634	2,948,634	2,775,277	2,775,277	0
569005	Construction Period Interest	182,138	0	0	0	0	0	0
569001	Bond Anticipation Note Interest	2,858,964	0	2,452,375	2,452,375	537,250	537,250	0
580000	General Corp	4,400,000	5,273,375	5,500,000	1,855,375	3,050,383	9,319,231	0
	TOTAL EXPENDITURES	75,826,182	56,489,558	74,250,346	71,355,888	77,009,161	79,268,308	0
	EXCESS / DEFICIT	1,018,084	20,506,411	7,154,751	5,097,983	4,375,276	2,116,129	0
	Net Position, Beginning of Year	269,355,471	270,373,555	249,330,391	290,879,966	295,977,949	295,977,949	295,977,949
	Net Position, End of Year	270,373,555	290,879,966	256,485,142	295,977,949	300,353,225	298,094,078	295,977,949

**CITY OF JOLIET
2025 YEAR BUDGET
WATER AND SEWER FUND
EXPENDITURE SUMMARY**

DEPARTMENT: PUBLIC UTILITIES			ACTIVITY: ADMINISTRATION			ORGANIZATION NO.: 50080010		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2022	PRIOR YR. ACTUAL 2023	CURRENT BUDGET 2024	YR. END ESTIMATE 2024	DEPT. REQUEST 2025	MANAGER REC. 2025	CITY COUNCIL APPROVED 2025
501000	Salaries - Full Time	488,427	560,447	505,255	505,255	532,639	417,465	
501002	Salaries - Miscellaneous	4,815	10,006	4,553	4,553	4,553	4,098	
501003	Salaries - Comp. Absences	(233,292)		0	0	0	0	
501300	Overtime	0	47	13,000	200	13,000	3,000	
502200	FICA	28,241	33,489	32,414	32,414	34,112	26,324	
502201	Medicare	7,000	8,134	7,581	7,581	7,978	6,156	
502300	IMRF - Employer	2,014,887	65,806	74,396	74,396	78,292	56,340	
502900	Fringe Benefits	91,090	42,990	91,000	91,000	90,000	90,000	
513200	Employee Training	1,934	3,007	5,000	4,500	5,000	5,000	
515800	Travel	2,734	2,982	5,000	5,000	5,000	5,000	
518000	Misc. Employee Reim.	100	225	300	200	300	300	
518001	Memberships & Dues	33,655	21,858	35,000	30,000	35,000	35,000	
523300	Professional Services	232,627	281,953	305,000	500,000	555,000	555,000	
523400	Technical Services	2,474	2,764	5,500	3,500	5,500	5,500	
524300	Repairs & Maintenance	1,095	0	0	0	0	0	
525301	Cell Phone & Wireless	6,860	4,622	5,000	4,500	5,000	5,000	
525302	Postage	40,499	11,415	10,000	24,000	25,000	25,000	
525400	Advertising	(9,330)	26,382	12,000	14,000	15,000	15,000	
536100	Supplies - Office	5,118	5,210	8,000	10,000	10,000	10,000	
536104	Supplies - Equipment Parts	(1,898)	842	1,500	1,000	1,500	1,500	
536220	Electricity	111,667	86,774	55,000	80,000	80,000	80,000	
536270	Water	203,861	198,760	200,000	196,000	200,000	200,000	
536400	Books & Periodicals	0	144	1,000	100	500	500	
548000	Miscellaneous Expense	0	0	500	0	0	0	
548100	Legal Claims	34,159	119,163	125,000	150,000	150,000	150,000	
	TOTALS	3,066,723	1,487,020	1,501,999	1,738,199	1,853,374	1,696,183	0

DEPARTMENT: PUBLIC UTILITIES			ACTIVITY: WATER			ORGANIZATION NO.: 50080011		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2022	PRIOR YR. ACTUAL 2023	CURRENT BUDGET 2024	YR. END ESTIMATE 2024	DEPT. REQUEST 2025	MANAGER REC. 2025	CITY COUNCIL APPROVED 2025
501000	Salaries - Full Time	945,675	597,199	611,559	300,760	611,559	611,559	
501002	Salaries - Miscellaneous	18,325	9,827	13,460	3,990	13,460	13,460	
501003	Salaries - Comp. Absences	14,495	0	0	0	0	0	
501300	Overtime	219,449	177,298	200,000	196,000	200,000	200,000	
502200	FICA	64,577	44,748	51,151	24,202	51,151	51,151	
502201	Medicare	17,042	11,269	11,962	5,660	11,962	11,962	
502300	IMRF - Employer	177,315	100,318	117,400	51,216	117,400	109,480	
513200	Employee Training	0	0	2,500	0	2,500	2,500	
518000	Misc. Employee Reim.	70	60	2,500	72	2,500	2,500	
518001	Memberships & Dues	(9,253)	1,453	2,000	0	123,500	123,500	
523300	Professional Services	213,320	61,548	300,000	175,000	295,000	295,000	
523400	Technical Services	2,617	2,637	8,000	6,500	6,500	6,500	
524200	Contractual Services	122,790	117,206	340,500	150,000	110,000	110,000	
524300	Repairs & Maintenance	625,677	330,950	186,000	175,000	186,000	186,000	
525301	Cell Phone & Wireless	6,701	6,343	8,500	8,500	8,500	8,500	
536100	Supplies - Office	109	6,997	0	0	0	0	
536104	Supplies - Equipment Parts	290,966	145,277	200,000	125,000	200,000	200,000	
536106	Supplies - Tools	507	1,745	3,500	2,500	3,500	3,500	
536108	Supplies - Chemicals	949,753	1,013,278	1,500,000	1,350,000	1,650,000	1,650,000	
536109	Supplies - Uniforms	0	2,827	1,500	1,000	2,500	2,500	
536210	Natural Gas	27,689	8,173	8,000	2,000	2,000	2,000	
536220	Electricity	2,040,456	2,602,069	2,850,000	2,450,000	2,850,000	2,850,000	
536270	Water	1,165	1,140	10,000	2,500	10,000	10,000	
548000	Miscellaneous Expense	11,547	19,143	25,000	15,000	25,000	25,000	
	TOTALS	5,740,992	5,261,505	6,453,532	5,044,900	6,483,032	6,475,112	0

**CITY OF JOLIET
2025 YEAR BUDGET
WATER AND SEWER FUND
EXPENDITURE SUMMARY**

DEPARTMENT: PUBLIC UTILITIES		ACTIVITY: FIELD OPERATIONS - WATER				ORGANIZATION NO.: 50080012		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2022	PRIOR YR. ACTUAL 2023	CURRENT BUDGET 2024	YR. END ESTIMATE 2024	DEPT. REQUEST 2025	MANAGER REC. 2025	CITY COUNCIL APPROVED 2025
501000	Salaries - Full Time	2,111,983	1,877,041	1,845,183	1,845,183	1,845,183	1,900,955	
501002	Salaries - Miscellaneous	63,697	42,220	58,916	58,916	58,916	59,915	
501003	Salaries - Comp. Absences	(70,104)	0	0	0	0	0	
501300	Overtime	472,414	430,381	410,000	415,000	410,000	420,000	
502200	FICA	145,574	136,954	143,475	143,475	143,475	147,615	
502201	Medicare	38,018	33,705	33,554	33,554	33,554	34,522	
502300	IMRF - Employer	268,405	303,145	329,296	329,296	329,296	315,943	
502400	Staff Education	2,620	0	1,000	1,000	1,000	1,000	
513200	Employee Training	3,397	2,857	4,000	2,000	4,000	4,000	
515800	Travel	708	67	2,000	50	1,000	1,000	
518000	Misc. Employee Reim.	340	596	1,500	500	1,000	1,000	
518001	Memberships & Dues	180	180	500	500	500	500	
523300	Professional Services	290,444	320,217	575,000	500,000	825,000	825,000	
524200	Contractual Services	837,360	883,660	1,190,000	1,100,000	1,210,000	1,210,000	
524300	Repairs & Maintenance	87,154	25,608	125,000	100,000	125,000	125,000	
524400	Rent	447	447	5,000	1,000	5,000	5,000	
525301	Cell Phone & Wireless	4,828	4,046	5,000	4,000	5,000	5,000	
536100	Supplies - Office	6,104	2,826	0	3,167	0	0	
536101	Supplies - Janitorial	566	0	0	0	0	0	
536104	Supplies - Equipment Parts	417,383	312,707	500,000	450,000	500,000	500,000	
536106	Supplies - Tools	2,342	25,550	85,000	25,000	35,000	35,000	
536107	Supplies - St. Repair Material	258,246	206,363	350,000	300,000	350,000	350,000	
536108	Supplies - Chemicals	0	412	1,000	0	1,000	1,000	
536109	Supplies - Uniforms	6,452	197	15,000	5,000	15,000	15,000	
TOTALS		4,948,558	4,609,179	5,680,424	5,317,641	5,898,924	5,957,450	0

DEPARTMENT: PUBLIC UTILITIES		ACTIVITY: ENGINEERING - ADMINISTRATION				ORGANIZATION NO.: 50080013		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2022	PRIOR YR. ACTUAL 2023	CURRENT BUDGET 2024	YR. END ESTIMATE 2024	DEPT. REQUEST 2025	MANAGER REC. 2025	CITY COUNCIL APPROVED 2025
501000	Salaries - Full Time	724,944	767,287	886,736	886,736	896,810	878,882	
501001	Salaries - Part Time	21,638	33,287	36,000	36,000	36,000	36,000	
501002	Salaries - Miscellaneous	6,479	8,210	14,538	14,538	14,538	21,790	
501003	Salaries - Comp. Absences	120,773	0	0	0	0	0	
501300	Overtime	34,180	33,807	10,000	35,000	35,000	10,000	
502200	FICA	45,785	50,013	58,730	58,730	59,355	58,693	
502201	Medicare	11,228	11,932	13,736	13,736	13,882	13,727	
502300	IMRF - Employer	112,872	100,771	129,672	129,672	131,106	120,846	
513200	Employee Training	4,771	4,612	6,000	5,000	6,000	6,000	
515800	Travel	1,875	2,712	5,000	4,500	5,000	5,000	
518000	Misc. Employee Reim.	70		1,000	500	1,000	1,000	
518001	Memberships & Dues	1,044	1,746	2,500	2,000	2,500	2,500	
523300	Professional Services	329,056	249,710	725,000	1,000,000	1,000,000	1,000,000	
523400	Technical Services	1,228	1,854	4,500	2,000	5,500	5,500	
524400	Rent	50,360	63,280	51,000	51,000	51,000	51,000	
525301	Cell Phone & Wireless	7,423	7,544	8,500	8,000	8,500	8,500	
536100	Supplies - Office	763	2,222	3,500	3,000	3,500	3,500	
536104	Supplies - Equipment Parts	7,846	1,758	10,000	10,000	10,000	10,000	
536106	Supplies - Tools	195	998	1,000	1,000	1,000	1,000	
536109	Supplies - Uniforms	468	435	1,000	1,000	1,000	1,000	
536210	Natural Gas	0	0	3,000	1,500	3,000	3,000	
536220	Electricity	0	0	2,000	1,000	2,000	2,000	
TOTALS		1,482,998	1,342,178	1,973,412	2,264,912	2,286,691	2,239,938	0

**CITY OF JOLIET
2025 YEAR BUDGET
WATER AND SEWER FUND
EXPENDITURE SUMMARY**

DEPARTMENT: PUBLIC UTILITIES		ACTIVITY: FIELD OPS - ADMINISTRATION				ORGANIZATION NO.: 50080014		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2022	PRIOR YR. ACTUAL 2023	CURRENT BUDGET 2024	YR. END ESTIMATE 2024	DEPT. REQUEST 2025	MANAGER REC. 2025	CITY COUNCIL APPROVED 2025
501000	Salaries - Full Time	877,491	1,020,519	1,344,666	1,344,666	1,353,903	1,203,111	
501001	Salaries - Part Time/Temp	201,913	165,595	12,000	12,000	12,000	12,000	
501002	Salaries - Miscellaneous	14,586	13,748	20,903	20,903	20,903	20,903	
501003	Salaries - Comp. Absences	127,149	0	0	0	0	0	
501300	Overtime	56,102	58,801	85,000	70,000	85,000	75,000	
502200	FICA	70,666	77,210	90,678	90,678	91,251	81,282	
502201	Medicare	16,552	18,058	21,207	21,207	21,341	19,009	
502300	IMRF - Employer	165,872	164,062	206,418	206,418	207,732	172,380	
502400	Staff Education	0	0	2,500	0	2,500	2,500	
513200	Employee Training	499	5,070	5,000	1,500	5,000	5,000	
515800	Travel	632	1,206	2,500	2,500	2,500	2,500	
518000	Misc. Employee Reim.	0	0	1,000	0	1,000	1,000	
518001	Memberships & Dues	726	873	1,000	1,000	1,000	1,000	
523300	Professional Services	22,160	4,763	26,000	10,000	26,000	26,000	
523400	Technical Services	51,610	47,408	86,000	75,000	86,000	86,000	
524200	Contractual Services	43,831	44,262	45,000	45,000	50,000	50,000	
524300	Repairs & Maintenance	36,747	63,735	80,000	80,000	90,000	90,000	
525301	Cell Phone & Wireless	9,421	9,069	10,000	10,400	12,000	12,000	
536100	Supplies - Office	5,943	7,477	8,000	8,000	8,000	8,000	
536101	Supplies - Janitorial	255	0	5,000	3,000	5,000	5,000	
536104	Supplies - Equipment Parts	1,579	52	3,000	3,000	3,000	3,000	
536106	Supplies - Tools	465	520	25,000	20,000	25,000	25,000	
536109	Supplies - Uniforms	11,155	8,647	5,000	5,000	5,000	5,000	
536210	Natural Gas	(20,989)	12,372	25,000	25,000	25,000	25,000	
536270	Water	0	566	5,000	5,000	5,000	5,000	
TOTALS		1,694,365	1,724,013	2,115,872	2,060,272	2,144,130	1,935,685	0

DEPARTMENT: PUBLIC UTILITIES		ACTIVITY: FIELD OPERATIONS - SEWER				ORGANIZATION NO.: 50080020		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2022	PRIOR YR. ACTUAL 2023	CURRENT BUDGET 2024	YR. END ESTIMATE 2024	DEPT. REQUEST 2025	MANAGER REC. 2025	CITY COUNCIL APPROVED 2025
501000	Salaries - Full Time	723,075	686,044	930,693	930,693	930,693	874,921	
501002	Salaries - Miscellaneous	13,792	9,322	18,035	18,035	18,035	17,036	
501003	Salaries - Comp. Absences	23,832	0	0	0	0	0	
501300	Overtime	44,361	51,473	155,000	60,000	75,000	145,000	
502200	FICA	47,427	45,705	68,431	68,431	68,431	64,291	
502201	Medicare	11,101	10,689	16,003	16,003	16,003	15,035	
502300	IMRF - Employer	116,388	95,059	157,061	157,061	157,061	137,603	
502400	Staff Education	998	675	2,500	0	1,000	1,000	
518000	Misc. Employee Reim.	0	60	1,000	60	1,000	1,000	
518001	Memberships & Dues	180	60	2,500	200	500	500	
523300	Professional Services	80,638	87,218	115,000	150,000	120,000	120,000	
524200	Contractual Services	912,686	823,147	1,075,000	1,075,000	1,160,000	1,160,000	
524300	Repairs & Maintenance	98,774	14,968	75,000	50,000	75,000	75,000	
524400	Rent	1,698	945	5,000	5,000	5,000	5,000	
525301	Cell Phone & Wireless	2,886	3,265	5,000	4,000	5,000	5,000	
536104	Supplies - Equipment Parts	127,446	86,696	150,000	150,000	150,000	150,000	
536106	Supplies - Tools	2,559	11,155	10,000	10,000	10,000	10,000	
536107	Supplies - St. Repair Material	401	0	0	0	0	0	
536108	Supplies - Chemicals	1,650	190	4,000	4,000	4,000	4,000	
536109	Supplies - Uniforms	223	0	5,000	1,500	5,000	5,000	
548000	Miscellaneous Expense	20,962	28,605	150,000	35,000	150,000	150,000	
TOTALS		2,231,077	1,955,276	2,945,223	2,734,983	2,951,723	2,940,386	0

DEPARTMENT: FINANCE		ACTIVITY: CUSTOMER SERVICE				ORGANIZATION NO.: 50080030		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2022	PRIOR YR. ACTUAL 2023	CURRENT BUDGET 2024	YR. END ESTIMATE 2024	DEPT. REQUEST 2025	MANAGER REC. 2025	CITY COUNCIL APPROVED 2025
501000	Salaries - Full Time	1,055,566	998,292	1,193,445	1,193,445	1,201,185	1,201,185	
501002	Salaries - Miscellaneous	29,599	21,145	27,250	27,250	27,250	27,250	
501003	Salaries - Comp. Absences	13,270	0	0	0	0	0	
501300	Overtime	6,989	10,750	5,690	5,690	5,690	5,690	
502100	Hospitalization/Dental	11,184,086	0	0	0	0	0	
502200	FICA	66,128	61,993	76,036	76,036	76,516	76,516	
502201	Medicare	15,466	14,498	17,782	17,782	17,895	17,895	
502300	IMRF - Employer	162,775	130,144	174,516	174,516	175,617	163,767	
513200	Employee Training	0	0	5,000	3,500	5,000	5,000	
523300	Professional Services	209,842	241,951	210,000	240,000	250,000	250,000	
523400	Technical Services	0	0	50,000	50,000	50,000	50,000	
524300	Repairs & Maintenance	480	512	1,500	1,000	1,000	1,000	
525301	Cell Phone & Wireless	2,661	2,769	3,250	3,250	3,500	3,500	
525302	Postage	242,403	251,752	325,000	300,000	325,000	325,000	
525400	Advertising	11,009	8,091	10,000	0	0	0	
536100	Supplies - Office	24	0	5,000	1,500	1,500	1,500	
536106	Supplies - Tools	309	379	1,000	1,000	1,000	1,000	
536109	Supplies - Uniforms	492	567	6,000	2,500	1,000	1,000	
TOTALS		13,001,189	1,742,843	2,111,469	2,097,469	2,142,153	2,130,303	0

**CITY OF JOLIET
2025 YEAR BUDGET
WATER AND SEWER FUND
EXPENDITURE SUMMARY**

DEPARTMENT: PUBLIC UTILITIES		ACTIVITY: PLANT OPERATIONS LIFT STATION				ORGANIZATION NO.: 50080031		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2022	PRIOR YR. ACTUAL 2023	CURRENT BUDGET 2024	YR. END ESTIMATE 2024	DEPT. REQUEST 2025	MANAGER REC. 2025	CITY COUNCIL APPROVED 2025
501000	Salaries - Full Time	255,188	229,068	232,794	232,794	232,794	232,794	
501002	Salaries - Miscellaneous	3,262	2,347	1,861	1,861	1,861	1,861	
501003	Salaries - Comp. Absences	39,564	0	0	0	0	0	
501300	Overtime	63,000	73,403	50,000	55,000	60,000	50,000	
502200	FICA	18,310	18,380	17,648	17,648	17,648	17,648	
502201	Medicare	4,585	4,344	4,127	4,127	4,127	4,127	
502300	IMRF - Employer	47,875	38,466	40,507	40,507	40,507	37,774	
518000	Miscellaneous	984	986	1,000	1,000	1,000	1,000	
523300	Professional Services	52,516	4,637	45,000	25,000	45,000	45,000	
523400	Technical Services	2,617	2,187	8,000	7,500	6,500	6,500	
524200	Contractual Services	66,475	86,338	138,500	130,000	160,000	160,000	
524300	Repairs & Maintenance	154,611	125,206	150,000	125,000	150,000	150,000	
524400	Rent	139,559	6,399	20,000	10,000	25,000	25,000	
525301	Cell Phone & Wireless	28,419	26,499	30,000	27,500	30,000	30,000	
536104	Supplies - Equipment Parts	152,619	145,576	150,000	135,000	150,000	150,000	
536106	Supplies - Tools	56	1,667	3,000	2,500	3,000	3,000	
536108	Supplies - Chemicals	0		7,500	2,500	7,500	7,500	
536210	Natural Gas	10,267	9,059	10,000	7,500	10,000	10,000	
536220	Electricity	147,721	198,458	300,000	275,000	325,000	325,000	
536270	Water	87	678	25,000	2,500	15,000	15,000	
TOTALS		1,187,715	973,698	1,234,937	1,102,937	1,284,937	1,272,204	0

DEPARTMENT: PUBLIC UTILITIES		ACTIVITY: PLANT OPERATIONS ADMIN.				ORGANIZATION NO.: 50080310		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2022	PRIOR YR. ACTUAL 2023	CURRENT BUDGET 2024	YR. END ESTIMATE 2024	DEPT. REQUEST 2025	MANAGER REC. 2025	CITY COUNCIL APPROVED 2025
501000	Salaries - Full Time	652,756	651,406	662,608	662,608	674,572	674,572	
501001	Salaries - Part Time/Temp	26,200	24,191	25,500	25,500	25,500	25,500	
501002	Salaries - Miscellaneous	8,203	7,588	7,098	7,098	7,098	7,098	
501003	Salaries - Comp. Absences	158,197	0	0	0	0	0	
501300	Overtime	17,340	13,652	25,000	20,000	20,000	25,000	
502200	FICA	42,913	42,458	44,652	44,652	45,395	45,395	
502201	Medicare	10,047	9,929	10,443	10,443	10,617	10,617	
502300	IMRF - Employer	101,067	85,010	98,858	98,858	100,560	93,776	
502400	Staff Education	0	0	2,500	0	2,500	2,500	
513200	Employee Training	1,219	60	3,500	1,200	3,500	3,500	
515800	Travel	698	35	2,000	1,500	2,000	2,000	
518000	Misc. Employee Reim.	0	0	1,500	0	500	500	
518001	Memberships & Dues	206	211	500	180	500	500	
523300	Professional Services	321,242	147,688	328,600	285,000	312,600	312,600	
523400	Technical Services	6,445	0	5,000	2,500	5,000	5,000	
524300	Repairs & Maintenance	1,530	26,376	5,000	15,000	15,000	15,000	
524400	Rent	0	0	1,500	750	1,500	1,500	
525300	Telephone	774	890	1,200	0	1,200	1,200	
525301	Cell Phone & Wireless	5,160	5,863	7,500	5,500	7,500	7,500	
525302	Postage	3,283	864	5,000	2,500	5,000	5,000	
525400	Advertising	141	293	2,500	0	2,500	2,500	
536100	Supplies - Office	15,421	10,534	8,500	7,500	8,500	8,500	
536104	Supplies - Equipment Parts	45,241	81,047	45,000	35,000	45,000	45,000	
536106	Supplies - Tools	1,297	0	5,000	1,200	3,500	3,500	
536108	Supplies - Chemicals	12,665	0	35,000	0	35,000	35,000	
TOTALS		1,432,045	1,108,095	1,333,959	1,226,989	1,335,042	1,333,258	0

CITY OF JOLIET
2025 YEAR BUDGET
WATER AND SEWER FUND
EXPENDITURE SUMMARY

DEPARTMENT: PUBLIC UTILITIES		ACTIVITY: METER REPAIR				ORGANIZATION NO.: 50080320		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2022	PRIOR YR. ACTUAL 2023	CURRENT BUDGET 2024	YR. END ESTIMATE 2024	DEPT. REQUEST 2025	MANAGER REC. 2025	CITY COUNCIL APPROVED 2025
501000	Salaries - Full Time	121,716	139,814	170,360	170,360	170,360	170,360	
501002	Salaries - Miscellaneous	1,062	1,404	3,090	3,090	3,090	3,090	
501003	Salaries - Comp. Absences	(175)	0	0	0	0	0	
501300	Overtime	154	2,032	10,000	7,500	10,000	10,000	
502200	FICA	7,539	8,690	11,374	11,374	11,374	11,374	
502201	Medicare	1,763	2,032	2,660	2,660	2,660	2,660	
502300	IMRF - Employer	18,406	18,563	26,105	26,105	26,105	24,344	
523300	Professional Services	125,839	151,269	205,000	200,000	205,000	205,000	
523400	Technical Services	73,477	170,181	100,000	100,000	100,000	100,000	
524200	Contractual Services	52,370	52,799	200,000	50,000	200,000	200,000	
525301	Cell Phone & Wireless	1,124	1,042	2,000	1,000	2,000	2,000	
536104	Supplies - Equipment Parts	35,711	99,818	50,000	50,000	60,000	60,000	
536106	Supplies - Tools	242	3,099	5,000	3,000	5,000	5,000	
536109	Supplies - Uniforms	63	0	1,000	0	0	0	
TOTALS		439,291	650,743	786,589	625,089	795,589	793,828	0

DEPARTMENT: PUBLIC UTILITIES		ACTIVITY: EAST SIDE TREATMENT PLANT				ORGANIZATION NO.: 50080802		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2022	PRIOR YR. ACTUAL 2023	CURRENT BUDGET 2024	YR. END ESTIMATE 2024	DEPT. REQUEST 2025	MANAGER REC. 2025	CITY COUNCIL APPROVED 2025
501000	Salaries - Full Time	1,923,147	2,089,200	1,377,173	1,377,173	1,377,173	1,377,173	
501002	Salaries - Miscellaneous	44,099	39,054	53,571	53,571	53,571	53,571	
501003	Salaries - Comp. Absences	39,199	0	0	0	0	0	
501300	Overtime	255,836	245,148	225,000	250,000	250,000	225,000	
502200	FICA	128,618	141,507	102,657	102,657	102,657	102,657	
502201	Medicare	31,825	33,832	24,009	24,009	24,009	24,009	
502300	IMRF - Employer	334,057	299,976	235,612	235,612	235,612	219,716	
502400	Staff Education	1,356	0	2,000	0	2,000	2,000	
513200	Employee Training	700	150	3,500	0	3,500	3,500	
515800	Travel	0	0	500	0	500	500	
518000	Misc. Employee Reim.	1,863	517	2,500	100	2,500	2,500	
518001	Membership Dues	117,321	119,749	125,000	120,000	130,000	130,000	
523300	Professional Services	97,454	23,368	95,000	65,000	75,000	75,000	
523400	Technical Services	2,617	12,920	8,000	16,000	7,000	7,000	
524200	Contractual Services	926,078	809,688	1,305,000	1,050,000	1,330,000	1,330,000	
524300	Repairs & Maintenance	419,708	323,479	265,000	200,000	265,000	265,000	
524400	Rent	8,236	1,928	5,000	2,500	5,000	5,000	
525300	Telephone	11,346	9,581	10,000	11,000	12,500	12,500	
525301	Cell Phone & Wireless	2,363	2,110	2,500	1,800	2,500	2,500	
525302	Postage	688	128	1,500	750	1,500	1,500	
536100	Supplies - Office	10,970	522	5,000	1,250	5,000	5,000	
536101	Supplies - Janitorial	26,869	11,713	25,000	12,500	25,000	25,000	
536104	Supplies - Equipment Parts	343,997	367,665	350,000	325,000	350,000	350,000	
536106	Supplies - Tools	3,023	9,057	8,500	10,000	10,000	10,000	
536108	Supplies - Chemicals	181,634	288,129	450,000	495,000	450,000	450,000	
536109	Supplies - Uniforms	156	9,810	10,000	2,500	7,500	7,500	
536210	Natural Gas	40,954	42,022	85,000	45,000	75,000	75,000	
536220	Electricity	459,159	438,980	600,000	485,000	600,000	600,000	
536270	Water	118,307	132,087	120,000	125,000	135,000	135,000	
TOTALS		5,531,580	5,452,320	5,497,022	5,011,422	5,537,522	5,496,626	0

DEPARTMENT: PUBLIC UTILITIES		ACTIVITY: WEST SIDE TREATMENT PLANT				ORGANIZATION NO.: 50080803		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2022	PRIOR YR. ACTUAL 2023	CURRENT BUDGET 2024	YR. END ESTIMATE 2024	DEPT. REQUEST 2025	MANAGER REC. 2025	CITY COUNCIL APPROVED 2025
501000	Salaries - Full Time	461,481	435,814	1,014,786	1,014,786	1,014,786	1,014,786	
501002	Salaries - Miscellaneous	8,716	9,402	23,172	23,172	23,172	23,172	
501003	Salaries - Comp. Absences	35,588	0	0	0	0	0	
501300	Overtime	44,515	32,667	100,000	30,000	100,000	100,000	
502200	FICA	31,572	29,269	70,555	70,555	70,555	70,555	
502201	Medicare	7,384	6,854	16,499	16,499	16,499	16,499	
502300	IMRF - Employer	77,037	60,381	161,932	161,932	161,932	151,008	
502400	Staff Education	0	0	2,000	0	2,000	2,000	
513200	Employee Training	0	48	2,500	0	2,500	2,500	
515800	Travel	0	0	500	0	500	500	
518000	Misc. Employee Reim.	896	0	1,500	0	1,500	1,500	
518001	Memberships & Dues	94,821	97,128	100,000	95,000	110,000	110,000	
523300	Professional Services	40,262	6,330	73,500	25,000	73,500	73,500	
523400	Technical Services	2,617	3,570	8,000	7,500	7,000	7,000	
524200	Contractual Services	618,862	593,599	967,000	850,000	980,000	980,000	
524300	Repairs & Maintenance	45,810	190,784	223,500	125,000	223,500	223,500	
524400	Rent	2,015	5,964	2,500	2,000	2,500	2,500	
525300	Telephone	6,635	6,215	10,000	7,500	10,000	10,000	
525301	Cell Phone & Wireless	1,829	1,898	2,000	1,200	2,000	2,000	
536100	Supplies - Office	1,889	608	1,500	750	1,500	1,500	
536101	Supplies - Janitorial	10,778	8,442	15,000	7,500	15,000	15,000	
536104	Supplies - Equipment Parts	143,554	120,918	150,000	125,000	150,000	150,000	
536106	Supplies - Tools	2,662	6,833	7,500	7,000	7,500	7,500	
536108	Supplies - Chemicals	520,079	557,692	700,000	550,000	700,000	700,000	
536109	Supplies - Uniforms	0	4,465	2,500	500	2,500	2,500	
536210	Natural Gas	(54,726)	55,740	95,000	65,000	85,000	85,000	
536220	Electricity	578,122	707,569	900,000	700,000	900,000	900,000	
536270	Water	5,104	5,854	10,000	7,000	10,000	10,000	
TOTALS		2,687,502	2,948,044	4,661,444	3,892,894	4,673,444	4,662,520	0

**CITY OF JOLIET
2025 YEAR BUDGET
WATER AND SEWER FUND
EXPENDITURE SUMMARY**

DEPARTMENT: PUBLIC UTILITIES		ACTIVITY: AUX SABLE TREATMENT PLANT				ORGANIZATION NO.: 50080804		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2022	PRIOR YR. ACTUAL 2023	CURRENT BUDGET 2024	YR. END ESTIMATE 2024	DEPT. REQUEST 2025	MANAGER REC. 2025	CITY COUNCIL APPROVED 2025
501000	Salaries - Full Time	18,664	115,861	250,911	250,911	250,911	250,911	
501002	Salaries - Miscellaneous	979	3,343	6,443	6,443	6,443	6,443	
501003	Salaries - Comp. Absences	2,697	0	0	0	0	0	
501300	Overtime	8,064	7,330	31,800	5,000	30,000	31,800	
502200	FICA	1,701	7,728	17,928	17,928	17,928	17,928	
502201	Medicare	398	1,816	4,193	4,193	4,193	4,193	
502300	IMRF - Employer	4,161	15,952	41,147	41,147	41,147	38,371	
513200	Employee Training	0	0	1,000	0	1,000	1,000	
515800	Travel	0	0	500	0	500	500	
518000	Misc. Employee Reim.	48	60	600	0	500	500	
518001	Memberships & Dues	57,570	57,141	55,000	57,000	60,000	60,000	
523300	Professional Services	23,533	6,766	30,000	25,000	32,500	32,500	
523400	Technical Services	2,617	3,569	8,000	7,500	7,000	7,000	
524200	Contractual Services	860,249	644,484	730,400	730,000	845,000	845,000	
524300	Repairs & Maintenance	77,172	91,641	92,500	75,000	92,500	92,500	
524400	Rent	39,929	2,842	5,000	6,000	5,000	5,000	
525300	Telephone	7,574	6,215	5,000	6,500	7,500	7,500	
525301	Cell Phone & Wireless	260	590	7,500	750	1,250	1,250	
536101	Supplies - Janitorial	199	1,057	2,500	1,250	2,500	2,500	
536104	Supplies - Equipment Parts	143,924	88,429	65,000	100,000	100,000	100,000	
536106	Supplies - Tools	1,286	1,702	5,000	4,500	5,000	5,000	
536108	Supplies - Chemicals	53,667	83,400	120,000	150,000	125,000	125,000	
536109	Supplies - Uniforms	0	1,531	2,000	250	2,000	2,000	
536210	Natural Gas	1,942	9,091	10,000	12,000	15,000	15,000	
536220	Electricity	239,150	151,294	350,000	200,000	250,000	250,000	
536270	Water	34,817	62,533	40,000	20,000	30,000	30,000	
TOTALS		1,580,601	1,364,375	1,882,422	1,721,372	1,932,872	1,931,896	0

DEPARTMENT: PUBLIC UTILITIES		ACTIVITY: OTHER				ORGANIZATION NO.: 50580000		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2022	PRIOR YR. ACTUAL 2023	CURRENT BUDGET 2024	YR. END ESTIMATE 2024	DEPT. REQUEST 2025	MANAGER REC. 2025	CITY COUNCIL APPROVED 2025
523300	Professional Services	3,095,443	0	0				
569100	Principal - IEPA - Loans	-	0	9,769,933	10,078,200	10,273,055	10,273,055	
569101	Interest - IEPA (L17-3148)	93,535	85,741	77,849	77,849	69,859	69,859	
569101	Interest - IEPA (L17-4445)	10,434	9,474	8,501	8,501	7,517	7,517	
569101	Interest - IEPA (L17-4705)	377,243	354,108	330,509	330,509	306,437	306,437	
569101	Interest - IEPA (L17-4706)	611,939	583,659	554,881	554,881	525,597	525,597	
569101	Interest - IEPA (L17-4750)	165,612	51,891	98,712	98,712	91,840	91,840	
569101	Interest - IEPA (L17-4751)	40,053	38,087	36,082	36,082	34,036	34,036	
569101	Interest - IEPA (L17-4760)	339,442	348,408	337,759	337,759	321,221	321,221	
569101	Interest - IEPA (L17-5070)	190,774	179,074	167,140	167,140	154,967	154,967	
569101	Interest - IEPA (L17-5403)	95,949	90,796	85,553	85,553	80,217	80,217	
569101	Interest - IEPA (L17-5404)	197,902	191,967	182,019	182,019	171,895	171,895	
569101	Interest - IEPA (L17-5405)	199,476	190,477	181,312	181,312	171,977	171,977	
569101	Interest - IEPA (L17-5412)	299,842	284,810	269,514	269,514	253,949	253,949	
569101	Interest - IEPA (L17-5427)	86,005	81,177	76,270	76,270	71,282	71,282	
569101	Interest - IEPA (L17-5428)	77,409	73,255	69,028	69,028	64,726	64,726	
569101	Interest - IEPA (L17-5429)	117,738	112,073	106,303	106,303	100,427	100,427	
569101	Interest - IEPA (L17-5430)	138,899	132,726	126,429	126,429	120,005	120,005	
569101	Interest - IEPA (L17-5431)	85,695	94,296	92,009	92,009	87,389	87,389	
569101	Interest - IEPA (L17-5464)	44,224	147,062	148,764	148,764	141,936	141,936	
569101	Interest - IEPA (L17-5465)	0	0	0	93,753	94,623	94,623	
569005	Construction Period Interest	182,138	0	0	0	0	0	
569001	2014A Bond Interest	0	0	0	0	0	0	
569001	2014 B Bond Interest	51,656	0	0	0	0	0	
569001	WIFIA Interest	0	0	0	0	1,000,000	1,000,000	
569001	BAN Interest	2,807,308	0	2,452,375	2,452,375	537,250	537,250	
590001	Bond Expense	3,150	1,738	1,100	1,100	0	0	
557301	Depreciation	17,089,679	17,546,075	15,400,000	15,400,000	17,000,000	17,000,000	
580000	Transfer Out	4,400,000	5,273,375	5,500,000	1,855,375	9,319,231	9,319,231	
TOTALS		30,801,546	25,870,269	36,072,042	32,829,437	40,999,436	40,999,436	0

**City of Joliet
2025 YEAR BUDGET
Schedule of Illinois Environmental Protection Agency (IEPA) Loans**

Year	L17-4445 Fund 505			L17-3148 Fund 505			L17-4705 (CSO Tunnel) Fund 502			L17-4870 (Influent Pump) Fund 504			L17-5170 (Sanitary Sewer) Fund 503			L17-5403 (Wastewater Project) Fund 509			L17-5412 (Wastewater Treatment) Fund 506		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2022	76,950	19,424	96,374	87,024	87,024	174,048	621,245	153,920	775,165	169,774	714,307	329,410	110,054	439,464	293,176	95,949	389,125	865,212	299,840	1,165,054	
2023	77,550	9,474	87,024	87,024	87,024	174,048	384,108	1,207,638	1,591,746	174,307	774,307	339,015	98,712	437,727	293,529	80,799	389,125	870,244	298,810	1,169,054	
2024	78,523	7,517	86,040	87,024	87,024	174,048	303,245	1,224,709	1,527,954	174,307	774,307	347,752	98,712	446,464	309,508	80,217	389,125	885,540	298,514	1,184,054	
2025	79,507	6,500	86,007	87,024	87,024	174,048	229,882	1,243,433	1,473,315	174,307	774,307	360,653	98,712	469,365	314,538	74,297	389,125	915,943	298,111	1,214,054	
2026	80,504	5,500	86,004	87,024	87,024	174,048	161,236	1,262,169	1,421,933	174,307	774,307	373,607	98,712	492,319	325,665	63,340	389,125	946,400	296,594	1,249,054	
2027	81,512	4,512	86,024	87,024	87,024	174,048	100,823	1,279,352	1,378,529	174,307	774,307	386,561	98,712	525,273	338,818	46,390	389,125	981,812	294,100	1,285,912	
2028	82,530	3,544	86,074	87,024	87,024	174,048	55,467	1,292,815	1,327,348	174,307	774,307	399,515	98,712	568,227	353,032	30,441	389,125	1,018,268	291,589	1,339,857	
2029	83,557	2,587	86,144	87,024	87,024	174,048	10,110	1,303,705	1,273,595	174,307	774,307	412,469	98,712	611,181	371,787	20,492	389,125	1,045,667	288,097	1,393,764	
2030	84,591	1,636	86,227	87,024	87,024	174,048	3,547	1,312,158	1,258,611	174,307	774,307	425,423	98,712	664,135	384,541	10,543	389,125	1,068,178	284,600	1,448,778	
2031	85,630	70	86,300	87,024	87,024	174,048	355,238	1,319,396	1,224,160	174,307	774,307	438,377	98,712	737,089	397,494	1,070	389,125	1,091,579	280,091	1,501,670	
2032	-	-	-	87,024	87,024	174,048	370,276	1,325,672	1,185,396	174,307	774,307	451,331	98,712	810,043	410,248	1,070	389,125	1,114,468	275,582	1,554,050	
2033	-	-	-	87,024	87,024	174,048	399,165	1,330,537	1,146,372	174,307	774,307	464,285	98,712	882,005	423,202	1,070	389,125	1,137,360	266,073	1,608,433	
2034	-	-	-	87,024	87,024	174,048	428,099	1,335,601	1,107,373	174,307	774,307	477,239	98,712	954,717	435,953	1,070	389,125	1,160,253	256,564	1,660,817	
2035	-	-	-	87,024	87,024	174,048	456,933	1,340,666	1,070,168	174,307	774,307	490,193	98,712	1,027,911	448,707	1,070	389,125	1,182,044	247,055	1,715,059	
2036	-	-	-	87,024	87,024	174,048	485,767	1,345,831	1,034,963	174,307	774,307	503,147	98,712	1,099,623	461,461	1,070	389,125	1,203,835	237,546	1,766,381	
2037	-	-	-	87,024	87,024	174,048	514,601	1,351,026	997,758	174,307	774,307	516,101	98,712	1,172,435	474,215	1,070	389,125	1,225,626	228,037	1,814,663	
2038	-	-	-	87,024	87,024	174,048	543,435	1,356,191	956,553	174,307	774,307	529,055	98,712	1,244,943	486,969	1,070	389,125	1,244,417	218,528	1,859,945	
2039	-	-	-	87,024	87,024	174,048	572,269	1,361,356	917,348	174,307	774,307	542,009	98,712	1,317,451	499,723	1,070	389,125	1,263,208	209,019	1,901,227	
2040	-	-	-	87,024	87,024	174,048	601,103	1,366,521	877,143	174,307	774,307	554,963	98,712	1,389,959	512,477	1,070	389,125	1,282,000	199,510	1,939,510	
2041	-	-	-	87,024	87,024	174,048	629,937	1,371,686	837,938	174,307	774,307	567,917	98,712	1,462,467	525,231	1,070	389,125	1,300,792	189,901	1,970,693	
2042	-	-	-	87,024	87,024	174,048	658,771	1,376,851	798,933	174,307	774,307	580,871	98,712	1,534,971	537,985	1,070	389,125	1,319,584	179,892	2,000,585	
2043	-	-	-	87,024	87,024	174,048	687,605	1,382,016	760,928	174,307	774,307	593,825	98,712	1,607,475	550,039	1,070	389,125	1,338,376	169,883	2,041,268	
2044	-	-	-	87,024	87,024	174,048	716,439	1,387,181	722,923	174,307	774,307	606,779	98,712	1,679,979	562,093	1,070	389,125	1,357,168	159,874	2,072,142	
2045	-	-	-	87,024	87,024	174,048	745,273	1,392,346	684,918	174,307	774,307	619,733	98,712	1,751,483	574,147	1,070	389,125	1,375,960	149,865	2,102,807	
2046	-	-	-	87,024	87,024	174,048	774,107	1,397,511	646,913	174,307	774,307	632,687	98,712	1,823,987	585,201	1,070	389,125	1,394,752	139,856	2,153,656	
2047	-	-	-	87,024	87,024	174,048	802,941	1,402,676	608,908	174,307	774,307	645,641	98,712	1,895,993	596,253	1,070	389,125	1,413,544	129,847	2,205,505	
2048	-	-	-	87,024	87,024	174,048	831,775	1,407,841	570,903	174,307	774,307	658,595	98,712	1,968,000	607,305	1,070	389,125	1,432,336	119,838	2,257,354	
2049	-	-	-	87,024	87,024	174,048	860,609	1,413,006	536,898	174,307	774,307	671,549	98,712	2,040,006	618,357	1,070	389,125	1,451,128	109,829	2,309,203	
2050	-	-	-	87,024	87,024	174,048	889,443	1,418,171	501,893	174,307	774,307	684,503	98,712	2,115,011	629,409	1,070	389,125	1,469,920	99,820	2,361,052	
Total	\$ 653,822	\$ 59,920	\$ 713,742	\$ 913,152	\$ 913,152	\$ 1,826,304	\$ 3,223,590	\$ 19,186,379	\$ 3,055,132	\$ 22,241,511	\$ 9,307,745	\$ 11,915,708	\$ 5,883,653	\$ 923,291	\$ 6,821,951	\$ 661,770	\$ 6,420,508	\$ 17,340,676	\$ 2,866,770	\$ 20,207,446	

Year	L17-5405 Fund 514			L17-4750 Fund 511			L17-5437 Fund 516			L17-5438 Fund 513			L17-5439 Fund 513			L17-5440 (Drinking Water) Fund		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2022	486,524	199,476	686,000	339,442	339,442	678,884	103,656	37,965	141,621	188,194	31,219	219,413	6,365,896	3,057,878	9,423,774	10,078,200	3,042,388	13,120,588
2023	496,522	199,477	696,000	349,440	349,440	698,880	341,100	95,448	436,548	339,732	148,794	488,526	9,563,935	3,103,794	12,667,729	10,178,200	3,042,388	13,220,588
2024	506,520	199,478	706,000	359,438	359,438	715,876	342,200	105,396	447,596	349,466	158,580	508,046	9,665,070	3,165,208	12,830,278	10,278,200	3,042,388	13,320,588
2025	516,518	199,479	716,000	369,436	369,436	732,872	343,300	115,384	462,684	359,394	168,666	527,060	9,766,205	3,227,622	13,000,000	10,378,200	3,042,388	13,420,588
2026	526,516	199,480	726,000	379,434	379,434	750,000	344,400	125,372	477,772	369,342	178,752	545,094	9,867,330	3,292,946	13,160,276	10,486,200	3,042,388	13,520,588
2027	536,514	199,481	736,000	389,432	389,432	767,200	345,500	135,360	492,860	379,290	188,840	562,134	9,968,455	3,368,270	13,330,725	10,592,200	3,042,388	13,620,588
2028	546,512	199,482	746,000	399,430	399,430	784,400	346,600	145,348	507,948	389,238	198,930	577,178	10,069,580	3,443,594	13,500,172	10,704,200	3,042,388	13,720,588
2029	556,510	199,483	756,000	409,428	409,428	801,600	347,700	155,336	523,036	399,186	209,020	592,220	10,170,705	3,524,918	13,690,623	10,816,200	3,042,388	13,820,588
2030	566,508	199,484	766,000	419,426	419,426	818,800	348,800	165,324	538,124	409,334	219,110	607,264	10,271,830	3,605,242	13,880,074	10,932,200	3,042,388	13,920,588
2031	576,506	199,485	776,000	429,424	429,424	836,000	349,900	175,312	553,212	419,482	229,200	622,308	10,372,955	3,686,566	14,070,525	11,048,200	3,042,388	14,020,588
2032	586,504	199,486	786,000	439,422	439,422	853,200	351,000	185,300	568,300	429,630	239,290	637,352	10,474,080	3,767,890	14,260,976	11,164,200	3,042,388	14,120,588
2033	596,502	199,487	796,000	449,420	449,420	870,400	352,100	195,288	583,388	439,778	249,380	652,396	10,575,205	3,849,214	14,451,427	11,280,200	3,042,388	14,220,588
2034	606,500	199,488	806,000	459,418	459,418	887,600	353,200	205,276	598,476	449,926	259,470	667,440	10,676,330	3,932,638	14,641,978	11,400,200	3,042,388	14,320,588
2035	616,498	199,489	816,															

**PERSONNEL COST SUMMARY
FISCAL YEAR - 2025
PUBLIC UTILITIES**

POSITION	REGULAR PAY	OT PAY	HOLIDAY	STIPENDS	STEP UP	OTHER	DIRECT PAY TOTAL	RETIREMENT	LIFE /AD&D INSURANCE	DENTAL	HEALTH	VISION	FICA	MEDICARE	FRINGE BENEFIT TOTAL	GRAND TOTAL
PUBLIC UTILITIES ADMINISTRATION																
DIRECTOR OF PUBLIC UTILITIES	188,687	0	0	2,586	0	171	191,444	25,405	507	1,332	29,890	462	11,870	2,776	72,242	263,886
MANAGEMENT ASSISTANT	90,000	0	0	0	0	171	90,171	11,966	507	1,332	29,890	462	5,591	1,307	51,055	141,226
SECRETARY I	66,749	1,500	0	0	0	585	68,834	9,134	101	430	11,738	181	4,268	998	26,850	95,684
SECRETARY I	72,029	1,500	0	0	0	585	74,114	9,835	101	430	11,738	181	4,595	1,075	27,955	102,069
ENGINEERING ADMINISTRATION																
CAPITAL PROGRAM ENGINEER	141,385	0	0	0	0	171	141,556	18,784	507	1,332	29,890	462	8,776	2,053	61,804	203,360
DEPUTY DIRECTOR ENGINEERING	159,934	0	0	2,487	0	171	162,592	21,576	507	899	22,729	351	10,081	2,358	58,501	221,093
ENGINEERING AIDE I	54,083	5,000	0	0	953	3,705	63,741	8,458	507	1,332	29,890	462	3,952	924	45,525	109,286
ENGINEERING AIDE II	62,428	5,000	0	0	953	3,705	72,086	9,566	507	1,332	29,890	462	4,268	1,045	47,271	119,357
ENGINEERING AIDE II	79,231	0	0	0	953	3,705	83,889	11,132	507	1,332	29,890	462	5,201	1,216	49,740	133,629
ENGINEERING AIDE II	102,856	0	0	0	953	3,705	107,514	14,267	507	1,332	29,890	462	6,666	1,559	54,663	162,197
CIVIL ENGINEER II	148,115	0	0	0	0	171	148,286	19,678	507	1,332	29,890	462	9,194	2,150	63,213	211,499
CIVIL ENGINEER II	130,850	0	0	0	0	158	131,008	17,385	507	899	22,729	351	8,122	1,900	51,893	182,901
LABORER	36,000	0	0	0	0	0	36,000	0	0	0	0	0	2,232	522	2,754	38,754
FIELD OPERATIONS ADMINISTRATION																
DEPUTY DIRECTOR FIELD OPERATIONS	159,888	0	0	0	0	65	159,963	21,227	507	1,332	29,890	462	9,918	2,319	65,655	225,618
DISTRIBUTION SYSTEM SUPERINTENDE	139,510	0	0	0	91	2,200	141,801	18,517	507	1,332	29,890	462	8,792	2,098	61,896	203,657
COLLECTION SYSTEM SUPERINTENDE	139,510	0	0	0	91	2,200	141,801	18,517	507	1,332	29,890	462	8,792	2,056	61,856	203,657
SECRETARY I	72,029	0	0	0	0	585	72,614	9,636	101	430	11,738	181	4,502	1,053	27,641	100,255
MANAGEMENT ANALYST	93,271	0	0	0	0	171	93,442	12,400	507	1,332	29,890	462	5,793	1,355	51,739	145,181
UTILITY SERVICE WORKER	111,042	10,000	0	0	1,154	585	122,781	16,293	101	1,013	22,729	351	7,612	1,780	49,879	172,660
UTILITY SERVICE WORKER	116,397	10,000	0	0	1,154	585	128,136	17,004	101	899	22,729	351	7,944	1,858	50,886	179,022
UTILITY SERVICE WORKER	116,397	10,000	0	0	1,154	585	128,136	17,004	101	1,239	29,890	462	7,944	1,858	58,498	186,634
UTILITY SERVICE WORKER	116,397	10,000	0	0	1,154	585	128,136	17,004	101	899	22,729	351	7,944	1,858	50,886	179,022
UTILITY SERVICE WORKER	76,232	25,000	0	0	6,829	2,015	109,776	14,567	101	1,332	29,890	462	6,806	1,592	54,750	164,526
PLUMBING INSPECTOR	62,428	10,000	0	0	0	0	72,428	9,611	507	1,332	29,890	462	4,491	1,050	47,343	119,771
LABORER	12,000	0	0	0	0	0	12,000	0	0	0	0	0	744	174	918	12,918
METER REPAIR																
WATER METER REPAIRMAN	59,517	0	0	0	0	1,545	61,062	8,103	101	1,332	29,890	462	3,786	885	44,559	105,621
WATER METER REPAIRMAN	110,843	10,000	0	0	0	1,545	122,388	16,241	101	1,332	29,890	462	7,588	1,775	57,389	179,777
WATER - FIELD OPERATIONS																
MAINTENANCE FOREMAN II	134,439	25,000	0	0	0	1,005	160,444	21,291	101	1,332	29,890	462	9,948	2,326	65,350	225,794
MAINTENANCE FOREMAN II	134,439	25,000	0	0	668	2,370	162,477	21,561	507	1,332	29,890	462	10,074	2,356	66,182	228,659
MAINTENANCE FOREMAN II	134,439	25,000	0	0	1,935	1,935	161,374	21,414	507	1,332	29,890	462	10,005	2,340	65,950	227,324
EQUIPMENT OPERATOR I	103,355	25,000	0	0	4,154	2,105	134,614	17,863	101	430	11,738	181	8,346	1,952	40,611	175,225
EQUIPMENT OPERATOR I	95,742	25,000	0	0	1,755	1,755	122,497	16,255	101	1,332	29,890	462	7,595	1,776	57,411	179,908
EQUIPMENT OPERATOR I	102,729	25,000	0	0	0	0	127,729	16,950	101	462	11,738	181	7,919	1,882	39,203	166,932
EQUIPMENT OPERATOR I	95,742	25,000	0	0	1,320	1,320	122,062	16,198	101	1,239	29,890	462	7,568	1,770	57,228	179,290
EQUIPMENT OPERATOR II	111,042	25,000	0	0	1,635	1,635	137,677	18,270	101	430	11,738	181	8,536	1,996	41,252	178,929
EQUIPMENT OPERATOR II	116,397	25,000	0	0	3,405	2,092	146,894	19,493	101	1,332	29,890	462	9,107	2,130	62,515	209,409
EQUIPMENT OPERATOR II	116,397	25,000	0	0	1,895	6,160	149,452	19,832	507	0	0	0	9,266	2,167	31,772	181,224
EQUIPMENT OPERATOR II	116,397	25,000	0	0	11,060	2,340	154,797	20,542	101	1,332	29,890	462	9,597	2,245	64,169	218,966
EQUIPMENT OPERATOR II	116,397	25,000	0	0	2,831	1,990	146,018	19,377	101	1,332	29,890	462	9,053	2,117	62,332	208,350
EQUIPMENT OPERATOR I	55,772	10,000	0	0	234	765	66,771	8,861	101	462	11,738	181	4,140	968	26,451	93,222
MAINTENANCE WORKER	91,203	25,000	0	0	0	0	116,203	15,420	101	462	11,738	181	7,205	1,685	36,792	152,995
MAINTENANCE WORKER	91,203	25,000	0	0	0	1,320	117,523	15,985	101	1,239	29,890	462	7,286	1,704	36,277	173,800
MAINTENANCE WORKER	91,203	25,000	0	0	2,216	2,047	120,466	15,986	101	462	11,738	181	7,469	1,747	37,684	158,150
MAINTENANCE WORKER	102,856	10,000	0	0	1,554	1,554	114,896	15,247	101	462	11,738	181	7,124	1,666	36,519	151,415
MAINTENANCE WORKER	91,203	25,000	0	0	1,768	1,005	118,976	15,788	101	899	22,729	351	7,377	1,725	48,970	167,946
SEWER - FIELD OPERATIONS																
MAINTENANCE FOREMAN II	128,241	15,000	0	0	392	867	144,500	19,175	507	899	29,890	462	8,959	2,095	61,987	206,487
EQUIPMENT OPERATOR I	83,052	25,000	715	1,824	47	675	111,313	14,771	101	1,332	29,890	462	6,901	1,614	55,071	166,384
EQUIPMENT OPERATOR I	95,742	10,000	0	0	1,795	1,795	107,537	14,270	101	1,332	29,890	462	6,667	1,559	54,281	161,818
EQUIPMENT OPERATOR I	89,352	10,000	1,073	0	234	765	101,424	13,459	507	899	22,729	351	6,288	1,471	45,704	147,128
EQUIPMENT OPERATOR II	111,042	25,000	0	0	2,083	1,381,125	138,125	18,329	101	1,332	29,890	462	8,564	2,003	60,681	198,806
EQUIPMENT OPERATOR II	102,856	15,000	0	0	486	1,554	119,896	15,910	101	462	11,738	181	7,434	1,738	37,564	157,460
EQUIPMENT OPERATOR II	111,042	25,000	0	0	2,083	1,381,125	138,125	18,329	101	1,332	29,890	462	8,564	2,003	60,681	198,806
MAINTENANCE WORKER	76,797	10,000	0	0	257	900	87,954	11,671	507	1,332	29,890	462	5,453	1,275	50,590	138,544
MAINTENANCE WORKER	76,797	10,000	0	0	41	1,245	88,083	11,689	101	1,332	29,890	462	5,461	1,277	50,212	138,295
PLANT OPERATIONS - ADMINISTRATION																
DEPUTY DIRECTOR PLANT OPERATIONS	159,971	0	0	4,321	0	171	164,463	21,824	507	1,332	29,890	462	10,197	2,385	66,597	231,060
LABORATORY MANAGER	113,152	0	0	0	0	171	113,323	15,038	507	899	22,729	351	7,026	1,643	48,193	161,516

**PERSONNEL COST SUMMARY
FISCAL YEAR - 2025
PUBLIC UTILITIES**

POSITION	REGULAR PAY	OT PAY	HOLIDAY	STIPENDS	STEP UP	OTHER	DIRECT PAY TOTAL	RETIREMENT	LIFE /AD&D INSURANCE	DENTAL	HEALTH	VISION	FICA	MEDICARE	FRINGE BENEFIT TOTAL	GRAND TOTAL
LABORATORY TECHNICIAN	107,729	6,000	0	0	0	660	109,389	14,516	507	899	22,729	351	6,782	1,586	47,370	156,759
UTILITIES CLERK	87,220	6,000	0	0	0	545	93,765	12,443	101	430	11,738	181	5,813	1,360	32,066	125,831
LABORATORY TECHNICIAN	105,750	6,000	0	0	0	615	112,365	14,911	101	430	11,738	181	6,967	1,629	35,957	148,322
LABORATORY TECHNICIAN	105,750	7,000	0	0	0	615	113,365	15,044	101	430	11,738	181	7,029	1,644	36,167	149,532
LABORER	25,500	0	0	0	0	0	25,500	0	0	0	0	0	1,581	370	1,951	27,451
PLANT OPERATIONS - WATER																
CHIEF WATER PLANT OPERATOR	134,439	40,000	0	0	0	890	175,329	23,266	101	1,332	29,890	462	10,870	2,542	88,463	243,792
WASTEWATER PLANT OPERATOR II	116,472	40,000	0	0	0	1,065	157,537	20,905	101	1,332	29,890	462	9,767	2,284	64,741	222,278
WASTEWATER PLANT OPERATOR II	122,088	40,000	0	0	4,862	520	167,270	22,197	101	899	22,729	351	10,371	2,425	59,073	226,343
WASTEWATER PLANT OPERATOR II	122,088	40,000	0	0	66	5,200	167,354	22,208	101	1,332	29,890	462	10,376	2,427	35,112	202,466
WASTEWATER PLANT OPERATOR II	116,472	40,000	0	0	0	1,057	157,529	20,904	101	1,332	29,890	462	9,767	2,284	64,740	222,269
PLANT OPERATIONS - LIFT STATIONS																
LIFT STATION MECHANIC	116,397	25,000	0	0	0	1,320	142,717	18,939	101	1,332	29,890	462	8,848	2,069	61,641	204,358
LIFT STATION MECHANIC	116,397	25,000	0	0	0	541	141,938	18,835	507	1,332	29,890	462	8,800	2,058	61,884	203,822
PLANT OPERATIONS - ESTIP																
CHIEF WASTEWATER PLANT OPERATOR	134,439	17,000	0	1,834	0	753	154,026	20,439	507	1,332	29,890	462	9,550	2,233	64,413	218,439
GENERAL MECHANIC	111,042	19,000	0	0	0	6,477	136,519	18,116	507	1,332	29,890	462	8,464	1,980	60,751	197,270
MAINTENANCE WORKER	85,123	17,000	715	1,834	72	690	105,434	13,991	101	1,332	29,890	462	6,537	1,529	53,842	159,276
MAINTENANCE WORKER	91,203	17,000	0	0	0	821	109,024	14,467	101	1,332	29,890	462	6,759	1,581	54,592	163,616
MAINTENANCE WORKER	98,454	17,000	591	0	2,587	473	119,105	15,805	507	1,332	29,890	462	7,385	1,727	57,108	176,213
WASTEWATER PLANT OPERATOR I	97,956	19,000	0	0	0	2,776	119,732	15,888	101	430	11,738	181	7,423	1,736	37,497	157,229
WASTEWATER PLANT OPERATOR I	97,956	17,000	0	831	3,253	5,200	124,240	16,487	101	0	0	0	7,703	1,801	26,092	150,332
WASTEWATER PLANT OPERATOR I	105,750	17,000	0	0	128	1,210	124,088	16,466	101	1,332	29,890	462	7,893	1,799	57,743	181,831
WASTEWATER PLANT OPERATOR I	97,956	17,000	3,807	637	395	585	120,380	15,974	101	1,332	29,890	462	7,464	1,746	56,969	177,349
WASTEWATER PLANT OPERATOR II	116,472	17,000	357	1,624	160	721	136,334	18,092	101	430	11,738	181	8,453	1,977	40,972	177,306
WASTEWATER PLANT OPERATOR II	116,472	17,000	649	1,482	1,223	677	137,483	18,244	507	1,332	29,890	462	8,524	1,994	60,953	198,436
WASTEWATER PLANT OPERATOR II	116,472	17,000	1,299	1,834	1,295	787	138,687	18,404	507	899	22,729	351	8,599	2,011	53,500	192,187
WASTEWATER PLANT OPERATOR II	107,878	17,000	0	831	4,143	840	130,692	17,343	507	1,332	29,890	462	8,103	1,895	59,532	190,224
PLANT OPERATIONS - WSTP																
CHIEF WASTEWATER PLANT OPERATOR	134,439	10,000	0	1,834	0	787	147,060	19,515	507	1,332	29,890	462	9,118	2,132	62,956	210,016
GENERAL MECHANIC	111,042	10,000	0	0	0	645	121,687	16,148	101	430	11,738	181	7,545	1,764	37,907	159,594
MAINTENANCE WORKER	91,203	10,000	0	0	0	0	101,203	13,430	101	430	11,738	181	6,275	1,467	33,622	134,825
MAINTENANCE WORKER	95,742	10,000	0	0	1,154	585	107,481	14,263	101	1,013	22,729	351	6,664	1,558	46,679	154,160
WASTEWATER PLANT OPERATOR II	116,472	12,000	0	1,834	921	720	131,947	17,509	507	1,332	29,890	462	8,181	1,913	59,794	191,741
WASTEWATER PLANT OPERATOR II	116,472	12,000	649	1,834	1,337	855	133,147	17,669	101	430	11,738	181	8,255	1,931	40,305	173,452
WASTEWATER PLANT OPERATOR II	190,955	420,000	1,431	1,834	275	832	132,844	17,628	507	1,332	29,890	462	8,148	1,906	59,981	192,825
WASTEWATER PLANT OPERATOR II	116,472	12,000	0	1,834	179	930	131,415	17,439	101	1,332	29,890	462	8,148	1,906	59,278	190,693
WASTEWATER PLANT OPERATOR II	116,472	12,000	0	1,834	342	526	131,174	17,407	507	1,332	29,890	462	8,133	1,902	59,633	190,807
PLANT OPERATIONS - ASCBSTP																
CHIEF WASTEWATER PLANT OPERATOR	134,439	23,400	0	1,834	0	810	160,483	21,296	101	1,332	29,890	462	9,950	2,327	65,358	225,841
WASTEWATER PLANT OPERATOR II	116,472	8,400	715	1,834	440	810	128,671	17,075	507	1,332	29,890	462	7,978	1,866	59,110	187,781
TOTAL 2025 REQUEST	9,680,989	1,294,800	12,001	36,777	67,745	115,914	11,208,226	1,477,581	23,605	91,926	2,139,720	33,061	694,913	162,516	4,623,322	15,831,548
WATER & SEWER FUND																
PUBLIC UTILITIES ADMINISTRATION	417,465	3,000	0	2,586	0	1,512	424,563	56,340	1,216	3,524	83,256	1,286	26,324	6,156	178,102	602,865
ENGINEERING ADMINISTRATION	914,882	10,000	0	2,487	3,812	15,491	946,672	120,846	4,056	9,790	224,798	3,474	58,693	13,727	435,384	1,382,056
FIELD OPERATIONS ADMINISTRATION	1,215,111	75,000	0	0	11,327	9,576	1,311,014	172,380	3,141	12,472	289,155	4,468	81,282	19,009	581,907	1,892,921
METER REPAIR	170,360	10,000	0	0	0	3,090	183,450	24,344	202	2,664	59,780	924	11,374	2,660	101,948	285,398
WATER - FIELD OPERATIONS	1,900,955	420,000	0	28,517	31,398	3,398	2,380,870	315,943	3,036	15,871	373,905	5,776	147,615	34,522	896,668	3,277,538
SEWER - FIELD OPERATIONS	874,921	145,000	1,788	1,824	1,457	11,967	1,036,957	137,603	2,127	10,252	243,697	3,766	64,291	15,035	476,771	1,513,728
PLANT OPERATIONS - ADMINISTRATION	700,072	25,000	0	4,321	0	2,777	732,170	93,776	1,824	4,420	110,562	1,707	45,395	10,617	288,301	1,000,471
PLANT OPERATIONS - WATER	611,559	200,000	0	0	4,728	8,732	825,019	109,480	505	4,895	112,399	1,737	51,151	11,962	292,129	1,117,148
PLANT OPERATIONS - LIFT STATIONS	232,794	50,000	0	0	0	1,861	284,655	37,774	608	2,664	59,780	924	17,648	4,127	123,525	408,180
TREATMENT PLANT	1,377,173	225,000	7,418	10,887	13,256	22,010	1,655,744	219,716	3,749	13,747	315,215	4,871	102,657	24,009	683,964	2,339,708
PLANT OPERATIONS - WEST SIDE	1,014,786	100,000	2,060	11,004	4,208	5,880	1,137,958	151,008	2,533	8,963	207,393	3,204	70,555	16,499	460,155	1,598,113
TREATMENT PLANT	250,911	31,800	715	3,668	440	1,620	289,154	38,371	608	2,664	59,780	924	17,928	4,193	124,468	413,622
PLANT OPERATIONS - ASCBSTP	9,680,989	1,294,800	12,001	36,777	67,745	115,914	11,208,226	1,477,581	23,605	91,926	2,139,720	33,061	694,913	162,516	4,623,322	15,831,548

**CITY OF JOLIET
2025
WATER AND SEWER IMPROVEMENT FUND
FUND NUMBER 501
EXPENDITURE SUMMARY**

DEPARTMENT: PUBLIC UTILITIES				ACTIVITY: WATER & SEWER IMPROVEMENTS - UTILITIES ADMINISTRATION		ORGANIZATION NO.: 50180010		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2022	PRIOR YR. ACTUAL 2023	CURRENT BUDGET 2024	YR. END ESTIMATE 2024	DEPT. REQUEST 2025	MANAGER REC. 2025	CITY COUNCIL APPROVED 2025
557200	Infrastructure	20,890	0	0	0	0	0	0
TOTALS		20,890	0	0	0	0	0	0

DEPARTMENT: PUBLIC UTILITIES				ACTIVITY: WATER & SEWER IMPROVEMENTS - ENGINEERING		ORGANIZATION NO.: 50180013		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2022	PRIOR YR. ACTUAL 2023	CURRENT BUDGET 2024	YR. END ESTIMATE 2024	DEPT. REQUEST 2025	MANAGER REC. 2025	CITY COUNCIL APPROVED 2025
557200	Infrastructure	26,469	427,326	20,000	20,000	255,000	255,000	0
557500	Furnishings & Equipment	0	0	0	0	50,000	50,000	0
TOTALS		26,469	427,326	20,000	20,000	305,000	305,000	0

DEPARTMENT: PUBLIC UTILITIES				ACTIVITY: WATER & SEWER IMPROVEMENTS - FIELD OPERATIONS ADMINISTRATION		ORGANIZATION NO.: 50180014		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2022	PRIOR YR. ACTUAL 2023	CURRENT BUDGET 2024	YR. END ESTIMATE 2024	DEPT. REQUEST 2025	MANAGER REC. 2025	CITY COUNCIL APPROVED 2025
557100	Land	151,849	0	0	0	0	0	0
557300	Buildings	0	23,758	0	0	0	0	0
557500	Furnishings & Equipment	354	291,713	0	0	0	0	0
TOTALS		152,203	315,471	0	0	0	0	0

DEPARTMENT: PUBLIC UTILITIES				ACTIVITY: WATER & SEWER IMPROVEMENTS - WATER PLANT OPERATIONS		ORGANIZATION NO.: 50180011		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2022	PRIOR YR. ACTUAL 2023	CURRENT BUDGET 2024	YR. END ESTIMATE 2024	DEPT. REQUEST 2025	MANAGER REC. 2025	CITY COUNCIL APPROVED 2025
557200	Infrastructure	3,077,520	812,519	1,750,000	1,500,000	0	0	0
557500	Furnishings & Equipment	0	171,553	0	0	1,800,000	1,800,000	0
TOTALS		3,077,520	984,072	1,750,000	1,500,000	1,800,000	1,800,000	0

DEPARTMENT: PUBLIC UTILITIES				ACTIVITY: WATER & SEWER IMPROVEMENTS - WATER FIELD		ORGANIZATION NO.: 50180012		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2022	PRIOR YR. ACTUAL 2023	CURRENT BUDGET 2024	YR. END ESTIMATE 2024	DEPT. REQUEST 2025	MANAGER REC. 2025	CITY COUNCIL APPROVED 2025
557200	Infrastructure	1,259,044	1,266,512	4,110,000	250,000	2,146,000	2,146,000	0
557500	Furnishings & Equipment	66,780	532,255	400,000	200,000	600,000	600,000	0
557700	IT Hardware & Software	10	0	0	0	0	0	0
TOTALS		1,325,834	1,798,767	4,510,000	450,000	2,746,000	2,746,000	0

DEPARTMENT: PUBLIC UTILITIES				ACTIVITY: WATER & SEWER IMPROVEMENTS - SEWER SANITARY		ORGANIZATION NO.: 50180020		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2022	PRIOR YR. ACTUAL 2023	CURRENT BUDGET 2024	YR. END ESTIMATE 2024	DEPT. REQUEST 2025	MANAGER REC. 2025	CITY COUNCIL APPROVED 2025
557200	Infrastructure	3,151,563	3,526,074	5,745,000	5,000,000	10,275,000	10,275,000	0
557500	Furnishings & Equipment	452,753	0	900,000	500,000	1,150,000	1,150,000	0
TOTALS		3,604,316	3,526,074	6,645,000	5,500,000	11,425,000	11,425,000	0

DEPARTMENT: PUBLIC UTILITIES				ACTIVITY: WATER & SEWER IMPROVEMENTS - CUSTOMER SERVICE		ORGANIZATION NO.: 50180030		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2022	PRIOR YR. ACTUAL 2023	CURRENT BUDGET 2024	YR. END ESTIMATE 2024	DEPT. REQUEST 2025	MANAGER REC. 2025	CITY COUNCIL APPROVED 2025
557500	Furnishings & Equipment	29,004	0	0	0	0	0	0
TOTALS		29,004	0	0	0	0	0	0

DEPARTMENT: PUBLIC UTILITIES				ACTIVITY: WATER & SEWER IMPROVEMENTS - PLANT OPERATIONS LIFT STATION		ORGANIZATION NO.: 50180031		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2022	PRIOR YR. ACTUAL 2023	CURRENT BUDGET 2024	YR. END ESTIMATE 2024	DEPT. REQUEST 2025	MANAGER REC. 2025	CITY COUNCIL APPROVED 2025
557200	Infrastructure	2,233,235	2,540,497	2,470,000	2,000,000	1,610,000	1,610,000	0
557500	Furnishings & Equipment	0	258,006	125,000	125,000	0	0	0
TOTALS		2,233,235	2,798,503	2,595,000	2,125,000	1,610,000	1,610,000	0

**CITY OF JOLIET
2025
WATER AND SEWER IMPROVEMENT FUND
FUND NUMBER 501
EXPENDITURE SUMMARY**

DEPARTMENT: PUBLIC UTILITIES				ACTIVITY: WATER & SEWER IMPROVEMENTS - PLANT OPERATIONS ADMINISTRATION		ORGANIZATION NO.: 50180310		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2022	PRIOR YR. ACTUAL 2023	CURRENT BUDGET 2024	YR. END ESTIMATE 2024	DEPT. REQUEST 2025	MANAGER REC. 2025	CITY COUNCIL APPROVED 2025
557200	Infrastructure	24,630	0	0	0	100,000	100,000	0
557500	Furnishings & Equipment	64,050	19,350	0	0	400,000	400,000	0
TOTALS		88,680	19,350	0	0	500,000	500,000	0

DEPARTMENT: PUBLIC UTILITIES				ACTIVITY: WATER & SEWER IMPROVEMENTS - METER REPAIR		ORGANIZATION NO.: 50180320		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2022	PRIOR YR. ACTUAL 2023	CURRENT BUDGET 2024	YR. END ESTIMATE 2024	DEPT. REQUEST 2025	MANAGER REC. 2025	CITY COUNCIL APPROVED 2025
557200	Infrastructure	0	781,280	1,570,000	1,570,000	3,500,000	3,500,000	
557500	Furnishings & Equipment	1,556,627	2,982,461	2,265,000	2,250,000	5,075,000	5,075,000	
TOTALS		1,556,627	3,763,741	3,835,000	3,820,000	8,575,000	8,575,000	0

DEPARTMENT: PUBLIC UTILITIES				ACTIVITY: WATER & SEWER IMPROVEMENTS - FAIRMONT		ORGANIZATION NO.: 50180370		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2022	PRIOR YR. ACTUAL 2023	CURRENT BUDGET 2024	YR. END ESTIMATE 2024	DEPT. REQUEST 2025	MANAGER REC. 2025	CITY COUNCIL APPROVED 2025
557200	Infrastructure	599,179	471,758	0	0	0	0	0
TOTALS		599,179	471,758	0	0	0	0	0

DEPARTMENT: PUBLIC UTILITIES				ACTIVITY: WATER & SEWER IMPROVEMENTS - EAST SIDE TREATMENT PLANT		ORGANIZATION NO.: 50180802		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2022	PRIOR YR. ACTUAL 2023	CURRENT BUDGET 2024	YR. END ESTIMATE 2024	DEPT. REQUEST 2025	MANAGER REC. 2025	CITY COUNCIL APPROVED 2025
557300	Buildings	0	54,000	0	0	0	0	0
557200	Infrastructure	504,167	22,242	4,100,000	3,000,000	2,780,000	2,780,000	
557500	Furnishings & Equipment	69,635	173,724	780,000	500,000	400,000	400,000	
557700	IT Hardware & Software	24,650	0	0	0	0	0	
TOTALS		598,452	249,966	4,880,000	3,500,000	3,180,000	3,180,000	0

DEPARTMENT: PUBLIC UTILITIES				ACTIVITY: WATER & SEWER IMPROVEMENTS - WEST SIDE TREATMENT PLANT		ORGANIZATION NO.: 50180803		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2022	PRIOR YR. ACTUAL 2023	CURRENT BUDGET 2024	YR. END ESTIMATE 2024	DEPT. REQUEST 2025	MANAGER REC. 2025	CITY COUNCIL APPROVED 2025
557200	Infrastructure	1,621,447	51,430	0	0	0	0	
557500	Furnishings & Equipment	0	28,825	130,000	0	0	0	
TOTALS		1,621,447	80,255	130,000	0	0	0	0

DEPARTMENT: PUBLIC UTILITIES				ACTIVITY: WATER & SEWER IMPROVEMENTS - AUX SABLE TREATMENT PLANT		ORGANIZATION NO.: 50180804		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2022	PRIOR YR. ACTUAL 2023	CURRENT BUDGET 2024	YR. END ESTIMATE 2024	DEPT. REQUEST 2025	MANAGER REC. 2025	CITY COUNCIL APPROVED 2025
557200	Infrastructure	802,287	0	150,000	0	0	0	
557300	Buildings	0	0	0	0	0	0	
557500	Furnishings & Equipment	12,665	127,462	150,000	0	250,000	250,000	
TOTALS		814,952	127,462	300,000	0	250,000	250,000	0

IMPROVEMENT FUND TOTAL:	15,748,808	14,562,745	24,665,000	16,915,000	30,391,000	30,391,000	0
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CITY OF JOLIET
2025 YEAR BUDGET
WATER & SEWER BOND CONSTRUCTION FUNDS

IEPA WET WEATHER TREATMENT FACILITY

OBJECT NO.	FUND NO.: 507 Loan L17-4706 ACCOUNT NAME	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	ESTIMATED YEAR END 2024	DEPT. REQUEST 2025	CITY MANAGER RECOMMENDED 2025	CITY COUNCIL APPROVED 2025
	REVENUES							
490500	IEPA Loans	22,000	0	0	0	0	0	0
	TOTAL REVENUE	22,000	0	0	0	0	0	0
	EXPENDITURES							
557200	Infrastructure	786	0	0	0	0	0	0
	TOTAL EXPENDITURES	786	0	0	0	0	0	0
	EXCESS / DEFICIT	21,214	0	0	0	0	0	0
	Fund Balance, Beginning of Year	(21,214)	0	0	0	0	0	0
	Fund Balance, End of Year	0	0	0	0	0	0	0

IEPA AUX SABLE & WSTP PHOSPHORUS REMOVAL

OBJECT NO.	FUND NO.: 508 Loan L17-5412 ACCOUNT NAME	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	ESTIMATED YEAR END 2024	DEPT. REQUEST 2025	CITY MANAGER RECOMMENDED 2025	CITY COUNCIL APPROVED 2025
	REVENUES							
490500	IEPA Loans	75,002	0	0	0	0	0	0
	TOTAL REVENUE	75,002	0	0	0	0	0	0
	EXPENDITURES							
557200	Infrastructure	355,675	0	0	0	0	0	0
	TOTAL EXPENDITURES	355,675	0	0	0	0	0	0
	EXCESS / DEFICIT	(280,673)	0	0	0	0	0	0
	Fund Balance, Beginning of Year	280,673	0	0	0	0	0	0
	Fund Balance, End of Year	0	0	0	0	0	0	0

IEPA SANITARY SEWER REHABILITATION - 2017

OBJECT NO.	FUND NO.: 509 Loan L17-5403 ACCOUNT NAME	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	ESTIMATED YEAR END 2024	DEPT. REQUEST 2025	CITY MANAGER RECOMMENDED 2025	CITY COUNCIL APPROVED 2025
	REVENUES							
490500	IEPA Loans	384,587	0	0	0	0	0	0
	TOTAL REVENUE	384,587	0	0	0	0	0	0
	EXPENDITURES							
557200	Infrastructure	0	0	0	0	0	0	0
	TOTAL EXPENDITURES	0	0	0	0	0	0	0
	EXCESS / DEFICIT	384,587	0	0	0	0	0	0
	Fund Balance, Beginning of Year	(384,587)	0	0	0	0	0	0
	Fund Balance, End of Year	0	0	0	0	0	0	0

IEPA ESTP PHOSPHORUS REMOVAL

OBJECT NO.	FUND NO.: 511 Loan L17-4760 ACCOUNT NAME	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	ESTIMATED YEAR END 2024	DEPT. REQUEST 2025	CITY MANAGER RECOMMENDED 2025	CITY COUNCIL APPROVED 2025
	REVENUES							
490500	IEPA Loans	0	223,396	0	0	0	0	0
	TOTAL REVENUE	0	223,396	0	0	0	0	0
	EXPENDITURES							
557200	Infrastructure	652,835	0	0	0	0	0	0
	TOTAL EXPENDITURES	652,835	0	0	0	0	0	0
	EXCESS / DEFICIT	(652,835)	223,396	0	0	0	0	0
	Fund Balance, Beginning of Year	429,439	(223,396)	0	0	0	0	0
	Fund Balance, End of Year	(223,396)	0	0	0	0	0	0

CITY OF JOLIET
2025 YEAR BUDGET
WATER & SEWER BOND CONSTRUCTION FUNDS
IEPA SANITARY SEWER REHABILITATION - 2018

OBJECT NO.	FUND NO.: 512 Loan L17-5404 ACCOUNT NAME	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	ESTIMATED YEAR END 2024	DEPT. REQUEST 2025	CITY MANAGER RECOMMENDED 2025	CITY COUNCIL APPROVED 2025
	REVENUES							
490500	IEPA Loans	0	0	0	0	0	0	0
	TOTAL REVENUE	0	0	0	0	0	0	0
	EXPENDITURES							
557200	Infrastructure	386,415	0	0	0	0	0	0
	TOTAL EXPENDITURES	386,415	0	0	0	0	0	0
	EXCESS / DEFICIT	(386,415)	0	0	0	0	0	0
	Fund Balance, Beginning of Year	386,415	0	0	0	0	0	0
	Fund Balance, End of Year	0	0	0	0	0	0	0

IEPA WATER MAIN REHABILITATION - 2018

OBJECT NO.	FUND NO.: 513 Loan L17-5428 ACCOUNT NAME	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	ESTIMATED YEAR END 2024	DEPT. REQUEST 2025	CITY MANAGER RECOMMENDED 2025	CITY COUNCIL APPROVED 2025
	REVENUES							
490500	IEPA Loans	0	0	0	0	0	0	0
	TOTAL REVENUE	0	0	0	0	0	0	0
	EXPENDITURES							
557200	Infrastructure	276,875	0	0	0	0	0	0
	TOTAL EXPENDITURES	276,875	0	0	0	0	0	0
	EXCESS / DEFICIT	(276,875)	0	0	0	0	0	0
	Fund Balance, Beginning of Year	276,875	0	0	0	0	0	0
	Fund Balance, End of Year	0	0	0	0	0	0	0

CSO LONG TERM CONTROL PLAN PHASE IV

OBJECT NO.	FUND NO.: 530 Loan L17-1655 ACCOUNT NAME	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	ESTIMATED YEAR END 2024	DEPT. REQUEST 2025	CITY MANAGER RECOMMENDED 2025	CITY COUNCIL APPROVED 2025
	REVENUES							
490500	IEPA Loans	0	0	8,000,000	9,171,710	450,000	450,000	0
	TOTAL REVENUE	0	0	8,000,000	9,171,710	450,000	450,000	0
	EXPENDITURES							
523300	Professional Services	0	0	0	0	125,000	125,000	0
557200	Infrastructure	439,423	1,171,710	8,000,000	8,000,000	325,000	325,000	0
	TOTAL EXPENDITURES	439,423	1,171,710	8,000,000	8,000,000	450,000	450,000	0
	EXCESS / DEFICIT	(439,423)	(1,171,710)	0	1,171,710	0	0	0
	Fund Balance, Beginning of Year	0	0	0	(1,171,710)	0	0	0
	Fund Balance, End of Year	(439,423)	(1,171,710)	0	0	0	0	0

IEPA SANITARY SEWER REHABILITATION - 2019

OBJECT NO.	FUND NO.: 514 Loan L17-5405 ACCOUNT NAME	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	ESTIMATED YEAR END 2024	DEPT. REQUEST 2025	CITY MANAGER RECOMMENDED 2025	CITY COUNCIL APPROVED 2025
	REVENUES							
490500	IEPA Loans	0	0	0	0	0	0	0
	TOTAL REVENUE	0	0	0	0	0	0	0
	EXPENDITURES							
557200	Infrastructure	1,455,098	0	0	0	0	0	0
	TOTAL EXPENDITURES	1,455,098	0	0	0	0	0	0
	EXCESS / DEFICIT	(1,455,098)	0	0	0	0	0	0
	Fund Balance, Beginning of Year	1,455,098	0	0	0	0	0	0
	Fund Balance, End of Year	0	0	0	0	0	0	0

IEPA WATER MAIN REHABILITATION - 2019

OBJECT NO.	FUND NO.: 515 Loan L17-5429 ACCOUNT NAME	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	ESTIMATED YEAR END 2024	DEPT. REQUEST 2025	CITY MANAGER RECOMMENDED 2025	CITY COUNCIL APPROVED 2025
	REVENUES							
490500	IEPA Loans	11,470	0	0	0	0	0	0
	TOTAL REVENUE	11,470	0	0	0	0	0	0
	EXPENDITURES							
557200	Infrastructure	0	0	0	0	0	0	0
	TOTAL EXPENDITURES	0	0	0	0	0	0	0
	EXCESS / DEFICIT	11,470	0	0	0	0	0	0
	Fund Balance, Beginning of Year	(11,470)	0	0	0	0	0	0
	Fund Balance, End of Year	0	0	0	0	0	0	0

CITY OF JOLIET
2025 YEAR BUDGET
WATER & SEWER BOND CONSTRUCTION FUNDS

IEPA SANITARY SEWER REHABILITATION - 2020

OBJECT NO.	FUND NO.: 516 Loan L17-5464 ACCOUNT NAME	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	ESTIMATED YEAR END 2024	DEPT. REQUEST 2025	CITY MANAGER RECOMMENDED 2025	CITY COUNCIL APPROVED 2025
REVENUES								
480301	Miscellaneous Income	57,266	2,594	0	0	0	0	0
490500	IEPA Loans	0	8,477	0	0	0	0	0
TOTAL REVENUE		57,266	11,071	0	0	0	0	0
EXPENDITURES								
557200	Infrastructure	681,164	0	0	0	0	0	0
TOTAL EXPENDITURES		681,164	0	0	0	0	0	0
EXCESS / DEFICIT		(623,898)	11,071	0	0	0	0	0
Fund Balance, Beginning of Year		612,827	(11,071)	0	0	0	0	0
Fund Balance, End of Year		(11,071)	0	0	0	0	0	0

IEPA WATER MAIN REHABILITATION - 2020

OBJECT NO.	FUND NO.: 517 Loan L17-5430 ACCOUNT NAME	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	ESTIMATED YEAR END 2024	DEPT. REQUEST 2025	CITY MANAGER RECOMMENDED 2025	CITY COUNCIL APPROVED 2025
REVENUES								
490500	IEPA Loans	1,452,003	0	0	0	0	0	0
TOTAL REVENUE		1,452,003	0	0	0	0	0	0
EXPENDITURES								
557200	Infrastructure	0	0	0	0	0	0	0
TOTAL EXPENDITURES		0	0	0	0	0	0	0
EXCESS / DEFICIT		1,452,003	0	0	0	0	0	0
Fund Balance, Beginning of Year		(1,452,003)	0	0	0	0	0	0
Fund Balance, End of Year		0	0	0	0	0	0	0

IEPA SANITARY SEWER REHABILITATION - 2021

OBJECT NO.	FUND NO.: 518 Loan L17-5465 ACCOUNT NAME	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	ESTIMATED YEAR END 2024	DEPT. REQUEST 2025	CITY MANAGER RECOMMENDED 2025	CITY COUNCIL APPROVED 2025
REVENUES								
490500	IEPA Loans	0	1,245,127	0	4,437,182	0	0	0
TOTAL REVENUE		0	1,245,127	0	4,437,182	0	0	0
EXPENDITURES								
557200	Infrastructure	4,538,310	1,136,139	0	7,860	0	0	0
TOTAL EXPENDITURES		4,538,310	1,136,139	0	7,860	0	0	0
EXCESS / DEFICIT		(4,538,310)	108,988	0	4,429,322	0	0	0
Fund Balance, Beginning of Year		0	(4,538,310)	0	(4,429,322)	0	0	0
Fund Balance, End of Year		(4,538,310)	(4,429,322)	0	0	0	0	0

IEPA WATER MAIN - 2021

OBJECT NO.	FUND NO.: 519 Loan L17-5431 ACCOUNT NAME	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	ESTIMATED YEAR END 2024	DEPT. REQUEST 2025	CITY MANAGER RECOMMENDED 2025	CITY COUNCIL APPROVED 2025
REVENUES								
490500	IEPA Loans	2,095,933	972,515	0	0	0	0	0
TOTAL REVENUE		2,095,933	972,515	0	0	0	0	0
EXPENDITURES								
557200	Infrastructure	1,960,327	822,356	0	2,152,776	0	0	0
TOTAL EXPENDITURES		1,960,327	822,356	0	2,152,776	0	0	0
EXCESS / DEFICIT		135,606	150,159	0	(2,152,776)	0	0	0
Fund Balance, Beginning of Year		1,867,011	2,002,617	0	2,152,776	(0)	(0)	(0)
Fund Balance, End of Year		2,002,617	2,152,776	0	(0)	(0)	(0)	(0)

DES PLAINES RIVER WALL SEWER CLEANING

OBJECT NO.	FUND NO.: 532 Loan L17-4751 ACCOUNT NAME	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	ESTIMATED YEAR END 2024	DEPT. REQUEST 2025	CITY MANAGER RECOMMENDED 2025	CITY COUNCIL APPROVED 2025
REVENUES								
490500	IEPA Loans	0	14,656	0	0	0	0	0
TOTAL REVENUE		0	14,656	0	0	0	0	0
EXPENDITURES								
557200	Infrastructure	0	0	0	0	0	0	0
TOTAL EXPENDITURES		0	0	0	0	0	0	0
EXCESS / DEFICIT		0	14,656	0	0	0	0	0
Fund Balance, Beginning of Year		(14,656)	(14,656)	(0)	(0)	(0)	(0)	(0)
Fund Balance, End of Year		(14,656)	(0)	(0)	(0)	(0)	(0)	(0)

CITY OF JOLIET
2025 YEAR BUDGET
WATER & SEWER BOND CONSTRUCTION FUNDS

IEPA LEAD WATER SERVICE LINE REPLACEMENT PHASE I

OBJECT NO.	FUND NO.: 533 Loan L17-5742 ACCOUNT NAME	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	ESTIMATED YEAR END 2024	DEPT. REQUEST 2025	CITY MANAGER RECOMMENDED 2025	CITY COUNCIL APPROVED 2025
	REVENUES							
490500	IEPA Loans	584,701	160,967	0	188,498	0	0	0
	TOTAL REVENUE	584,701	160,967	0	188,498	0	0	0
	EXPENDITURES							
557200	Infrastructure	742,469	153,346	0	0	0	0	0
	TOTAL EXPENDITURES	742,469	153,346	0	0	0	0	0
	EXCESS / DEFICIT	(157,768)	7,621	0	188,498	0	0	0
	Fund Balance, Beginning of Year	(38,351)	(196,119)	0	(188,498)	(0)	(0)	(0)
	Fund Balance, End of Year	(196,119)	(188,498)	0	(0)	(0)	(0)	(0)

IEPA LEAD WATER SERVICE LINE REPLACEMENT PHASE II

OBJECT NO.	FUND NO.: 534 Loan L17-5744 ACCOUNT NAME	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	ESTIMATED YEAR END 2024	DEPT. REQUEST 2025	CITY MANAGER RECOMMENDED 2025	CITY COUNCIL APPROVED 2025
	REVENUES							
490500	IEPA Loans	2,363,919	521,513	0	809,490	0	0	0
	TOTAL REVENUE	2,363,919	521,513	0	809,490	0	0	0
	EXPENDITURES							
557200	Infrastructure	3,027,824	636,568	0	0	0	0	0
	TOTAL EXPENDITURES	3,027,824	636,568	0	0	0	0	0
	EXCESS / DEFICIT	(663,905)	(115,055)	0	809,490	0	0	0
	Fund Balance, Beginning of Year	(30,530)	(694,435)	0	(809,490)	0	0	0
	Fund Balance, End of Year	(694,435)	(809,490)	0	0	0	0	0

IEPA LEAD WATER SERVICE LINE REPLACEMENT PHASE III

OBJECT NO.	FUND NO.: 535 Loan L17-5745 ACCOUNT NAME	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	ESTIMATED YEAR END 2024	DEPT. REQUEST 2025	CITY MANAGER RECOMMENDED 2025	CITY COUNCIL APPROVED 2025
	REVENUES							
490500	IEPA Loans	0	1,157,209	1,500,000	2,838,185	0	0	0
	TOTAL REVENUE	0	1,157,209	1,500,000	2,838,185	0	0	0
	EXPENDITURES							
557200	Infrastructure	40,000	2,455,394	1,500,000	1,500,000	0	0	0
	TOTAL EXPENDITURES	40,000	2,455,394	1,500,000	1,500,000	0	0	0
	EXCESS / DEFICIT	(40,000)	(1,298,185)	0	1,338,185	0	0	0
	Fund Balance, Beginning of Year	0	(40,000)	0	(1,338,185)	0	0	0
	Fund Balance, End of Year	(40,000)	(1,338,185)	0	0	0	0	0

IEPA LEAD WATER SERVICE LINE REPLACEMENT PHASE IV

OBJECT NO.	FUND NO.: 536 Loan L17-5746 ACCOUNT NAME	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	ESTIMATED YEAR END 2024	DEPT. REQUEST 2025	CITY MANAGER RECOMMENDED 2025	CITY COUNCIL APPROVED 2025
	REVENUES							
490500	IEPA Loans	0	0	4,000,000	3,565,918	2,050,000	1,560,000	
	TOTAL REVENUE	0	0	4,000,000	3,565,918	2,050,000	1,560,000	0
	EXPENDITURES							
523300	Professional Services	0	0	300,000	50,000	50,000	60,000	
557200	Infrastructure	0	15,918	3,700,000	3,500,000	2,000,000	1,500,000	
	TOTAL EXPENDITURES	0	15,918	4,000,000	3,550,000	2,050,000	1,560,000	0
	EXCESS / DEFICIT	0	(15,918)	0	15,918	0	0	0
	Fund Balance, Beginning of Year	0	0	0	(15,918)	0	0	0
	Fund Balance, End of Year	0	(15,918)	0	0	0	0	0

IEPA LEAD WATER SERVICE LINE REPLACEMENT PHASE V

OBJECT NO.	FUND NO.: 537 Loan L17-5747 ACCOUNT NAME	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	ESTIMATED YEAR END 2024	DEPT. REQUEST 2025	CITY MANAGER RECOMMENDED 2025	CITY COUNCIL APPROVED 2025
	REVENUES							
490500	IEPA Loans	30,121	0	0	0	5,000,000	1,550,000	
	TOTAL REVENUE	30,121	0	0	0	5,000,000	1,550,000	0
	EXPENDITURES							
523300	Professional Services	0	0	0	0	100,000	50,000	
557200	Infrastructure	0	30,121	0	500,000	4,400,000	1,000,000	
	TOTAL EXPENDITURES	0	30,121	0	500,000	4,500,000	1,050,000	0
	EXCESS / DEFICIT	30,121	(30,121)	0	(500,000)	500,000	500,000	0
	Fund Balance, Beginning of Year	0	30,121	0	0	(500,000)	(500,000)	0
	Fund Balance, End of Year	30,121	0	0	(500,000)	0	0	0

CITY OF JOLIET
2025 YEAR BUDGET
WATER & SEWER BOND CONSTRUCTION FUNDS

WESTSIDE WWTP EXPANSION

OBJECT NO.	FUND NO.: 539 Loan L17-6073 ACCOUNT NAME	PRIOR YEAR ACTUAL 0	PRIOR YEAR ACTUAL 0	CURRENT BUDGET 4000000	ESTIMATED YEAR END 3565918	DEPT. REQUEST 2050000	CITY MANAGER RECOMMENDED 1560000	CITY COUNCIL APPROVED 0
	REVENUES							
490500	IEPA Loans	0	0	1,500,000	0	3,000,000	3,000,000	
	TOTAL REVENUE	0	0	1,500,000	0	3,000,000	3,000,000	0
	EXPENDITURES							
523300	Professional Services	0	0	0	0	0	0	0
557200	Infrastructure	0	0	1,500,000	500,000	2,500,000	2,500,000	
	TOTAL EXPENDITURES	0	0	1,500,000	500,000	2,500,000	2,500,000	0
	EXCESS / DEFICIT	0	0	0	(500,000)	500,000	500,000	0
	Fund Balance, Beginning of Year	0	0	0	0	(500,000)	(500,000)	(500,000)
	Fund Balance, End of Year	0	0	0	(500,000)	0	0	(500,000)

OBJECT NO.	FUND NO.: TBD Loan L17-6074 ACCOUNT NAME	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	ESTIMATED YEAR END 2024	DEPT. REQUEST 2025	CITY MANAGER RECOMMENDED 2025	CITY COUNCIL APPROVED 2025
	REVENUES							
490500	IEPA Loans	0	0	0	0	37,297,574	37,297,574	
	TOTAL REVENUE	0	0	0	0	37,297,574	37,297,574	0
	EXPENDITURES							
557200	Infrastructure	0	0	0	0	37,297,574	37,297,574	
	TOTAL EXPENDITURES	0	0	0	0	37,297,574	37,297,574	0
	EXCESS / DEFICIT	0	0	0	0	0	0	0
	Fund Balance, Beginning of Year	0	0	0	0	0	0	0
	Fund Balance, End of Year	0	0	0	0	0	0	0

ALTERNATIVE WATER SUPPLY PROGRAM - Grand Prairie Water Commission

OBJECT NO.	FUND NO.: 531 ACCOUNT NAME	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	ESTIMATED YEAR END 2024	DEPT. REQUEST 2025	CITY MANAGER RECOMMENDED 2025	CITY COUNCIL APPROVED 2025
	REVENUES							
470000	Interest	0	346,597	0	700,000	0	0	0
490000	Interfund Transfer	1,100,000	9,367,076	14,036,000	11,745,588	0	0	0
490200	Bond Proceeds	0	0	16,372,000	17,000,000	38,993,000	38,993,000	0
	TOTAL REVENUE	1,100,000	9,713,673	30,408,000	29,445,588	38,993,000	38,993,000	0
	EXPENDITURES							
523300	Professional Services	8,159,496	161,902	24,908,000	25,218,000	27,275,000	27,275,000	0
557100	Land Acquisition	0	12,630,283	5,500,000	2,000,000	1,500,000	1,500,000	0
	TOTAL EXPENDITURES	8,159,496	12,792,185	30,408,000	27,218,000	28,775,000	28,775,000	0
	EXCESS / DEFICIT	(7,059,496)	(3,078,512)	0	2,227,588	10,218,000	10,218,000	0
	Fund Balance, Beginning of Year	(2,307,580)	(9,367,076)	0	(12,445,588)	(10,218,000)	(10,218,000)	(10,218,000)
	Fund Balance, End of Year	(9,367,076)	(12,445,588)	0	(10,218,000)	0	0	(10,218,000)

WATER MAIN REPLACEMENT PROGRAM

OBJECT NO.	FUND NO.: 538 ACCOUNT NAME	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	ESTIMATED YEAR END 2024	DEPT. REQUEST 2025	CITY MANAGER RECOMMENDED 2025	CITY COUNCIL APPROVED 2025
	REVENUES							
470000	Interest	0	403,225	3,500,000	819,898	0	0	0
490000	Interfund Transfer (COVID Funds)	500,000	0	0	0	7,877,068	7,877,068	0
490200	Bond Proceeds	0	0	55,672,400	84,787,742	87,837,208	87,837,208	0
	TOTAL REVENUE	500,000	403,225	59,172,400	85,607,640	95,714,276	95,714,276	0
	EXPENDITURES							
523300	Professional Services	0	2,621,875	4,807,400	4,807,400	0	0	0
557200	Infrastructure	0	24,716,590	54,365,000	36,006,300	114,072,976	114,072,976	0
	TOTAL EXPENDITURES	0	27,338,465	59,172,400	40,813,700	114,072,976	114,072,976	0
	EXCESS / DEFICIT	500,000	(26,935,240)	0	44,793,940	(18,358,700)	(18,358,700)	0
	Fund Balance, Beginning of Year	0	500,000	0	(26,435,240)	18,358,700	18,358,700	18,358,700
	Fund Balance, End of Year	500,000	(26,435,240)	0	18,358,700	0	0	18,358,700

ALTERNATIVE WATER SUPPLY PROGRAM - CITY OF JOLIET

OBJECT NO.	FUND NO.: 540 ACCOUNT NAME	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	ESTIMATED YEAR END 2024	DEPT. REQUEST 2025	CITY MANAGER RECOMMENDED 2025	CITY COUNCIL APPROVED 2025
	REVENUES							
490000	Interfund Transfer	0	0	9,572,000	9,193,829	0	0	0
490200	Bond Proceeds	0	0	0	0	24,442,000	24,442,000	0
	TOTAL REVENUE	0	0	9,572,000	9,193,829	24,442,000	24,442,000	0
	EXPENDITURES							
523300	Professional Services	0	381,917	5,072,000	3,000,000	500,000	500,000	0
557200	Infrastructure	0	1,311,912	4,500,000	4,500,000	23,942,000	23,942,000	0
	TOTAL EXPENDITURES	0	1,693,829	9,572,000	7,500,000	24,442,000	24,442,000	0
	EXCESS / DEFICIT	0	(1,693,829)	0	1,693,829	0	0	0
	Fund Balance, Beginning of Year	0	0	(1,693,829)	(1,693,829)	0	0	0
	Fund Balance, End of Year	0	(1,693,829)	(1,693,829)	0	0	0	0

**CITY OF JOLIET
2025 BUDGET
501 - WATER AND SEWER CAPITAL IMPROVEMENTS**

Organization	Object	Description	2025 (Projects from 2024 not Completed)					2027	2028	2029	5 Year Total (2025-2029)		
			2025	2026	2027	2028	2029						
Engineering & Field Ops Administration													
50180013	557200	EPA Loan Assistance	\$	20,000	\$	20,000	\$	20,000	\$	20,000	\$	100,000	
50180013	557200	Compass Business Park Planning & Design Review (reimbursed)	\$	145,000								\$	145,000
50180013	557200	GIS Mapping & Updates (reimbursed)	\$	80,000	\$	100,000						\$	180,000
50180013	557500	GPS Units	\$	50,000	\$	90,000	\$	75,000				\$	215,000
50180014	557500	Engineering Vehicle										\$	70,000
50180014	557500	Superintendent Truck										\$	70,000
Water Distribution													
50180012	557200	Adella (Washington to dead end); connection to Logan	\$	626,000								\$	626,000
50180012	557200	Valve Exercising/Hydrant Flushing/Leak Detection (reimbursed)	\$	20,000								\$	20,000
50180012	557200	Fairmont Water & Sewer Extensions (reimbursed)	\$	1,000,000								\$	1,000,000
50180012	557200	Wesmere Valve Replacement	\$	500,000	\$	500,000						\$	1,000,000
50180012	557200	Interconnect Upgrades (reimbursed)										\$	25,000
50180012	557200	Professional Services										\$	250,000
50180012	557200	Watermain to be part of Public Works projects										\$	3,000,000
50180012	557500	Lead Service Line Oh-Call										\$	1,550,000
50180012	557200	Water Main Replacement (reimbursed)										\$	200,000
50180012	557200	Professional Services										\$	1,500,000
50180012	557500	Water Foreman Truck										\$	225,000
50180012	557500	6 Wheel Dump Truck										\$	800,000
50180012	557500	F-550 Flat Bed Contractor Dump										\$	125,000
50180012	557500	Wheel Loader										\$	175,000
50180012	557500	Hydro Excavation Machine										\$	600,000
50180012	557500	Backhoe										\$	350,000
50180012	557500	Tilt-bed Trailer for Skid steer (14")										\$	15,000
50180012	557500	Wacht's Valve Trailer										\$	150,000
50180012	557500	TruVac Hydro Excavator										\$	1,200,000
Meter Repair													
50180320	557500	Meter Purchases for New Construction (Reimbursed)	\$	400,000	\$	400,000	\$	400,000	\$	400,000	\$	2,000,000	
50180320	557500	Meter Purchases for Small Meter Replacement (in-house)	\$	1,500,000	\$	1,500,000	\$	1,500,000	\$	1,500,000	\$	7,500,000	
50180320	557500	Small Meter Replacement (contractor)										\$	2,500,000
50180320	557200	Professional Services										\$	2,000,000
50180320	557500	Equipment										\$	1,150,000
50180320	557200	Large Meter Replacement (contractor)										\$	400,000
50180320	557500	Equipment										\$	2,500,000
50180320	557200	District Metering (for Water Loss Monitoring)										\$	100,000
50180320	557200	Professional Services										\$	655,000
50180320	557200	Construction										\$	420,000
50180320	557500	Equipment										\$	300,000
50180320	557500	Meter Replacement (reimbursed)										\$	600,000
50180320	557200	Professional Services										\$	75,000
50180320	557500	Meter Truck Full Size Transit										\$	75,000
Water Supply and Treatment													
50180011	557200	2024 Well Rehab program	\$	250,000	\$	1,350,000	\$	1,350,000	\$	1,350,000	\$	250,000	
50180011	557200	Well Rehabilitation Program										\$	6,750,000
50180011	557200	Corrosion Control Study (reimbursed)										\$	200,000
50180011	557200	Source Water Transfer (reimbursed)										\$	300,000
50180011	557200	Well & Tower Abandonment (reimbursed)										\$	150,000
50180011	557500	Water Operator Truck										\$	400,000

**CITY OF JOLIET
2025 BUDGET
501 - WATER AND SEWER CAPITAL IMPROVEMENTS**

Organization	Object	Description	2025 (Projects from 2024 not Completed)					2028	2029	5 Year Total (2025-2029)
			2025	2026	2027	2028	2029			
Sewer Collection										
50180020	557200	Point Repairs								
50180020	557200	Professional Services	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000	
50180020	557200	Construction	\$ 250,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 1,650,000	
Water Main Project Related Sewer Work										
50180020	557200	Professional Services	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 300,000	
50180020	557200	Construction	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 5,300,000	
50180020	557200	Chicago Street Project	\$ 300,000						\$ 300,000	
50180020	557200	Bridal Wreath Sewer Rehabilitation & Lateral Rehab	\$ 500,000						\$ 500,000	
50180020	557200	Professional Services	\$ 100,000						\$ 100,000	
50180020	557200	Construction	\$ 1,000,000						\$ 1,000,000	
50180020	557200	Garnsey Park Sanitary Sewer Rehabilitation & Lateral Rehab	\$ 225,000	\$ 100,000					\$ 325,000	
50180020	557200	Construction	\$ 3,000,000	\$ 1,000,000					\$ 4,000,000	
50180020	557200	Spring Creek Siphon								
50180020	557200	Professional Services	\$ 75,000						\$ 75,000	
50180020	557200	Construction	\$ 650,000						\$ 650,000	
50180020	557200	513 Raynor Area Sanitary Sewer Extension - 7 homes to connect								
50180020	557200	Professional Services			\$ 15,000				\$ 15,000	
50180020	557200	Construction			\$ 190,000				\$ 190,000	
50180020	557200	Glenwood Manor Sanitary Sewer Rehab Program & Lateral Rehab		\$ 90,000	\$ 225,000	\$ 100,000	\$ 100,000		\$ 415,000	
50180020	557200	Professional Services		\$ 3,000,000	\$ 3,000,000	\$ 1,000,000	\$ 1,000,000		\$ 4,000,000	
50180020	557200	Construction								
50180020	557200	Kings Acres Sanitary Rehabilitation Design and Lateral Rehab		\$ 90,000	\$ 250,000	\$ 100,000	\$ 100,000		\$ 440,000	
50180020	557200	Professional Services		\$ 3,500,000	\$ 3,500,000	\$ 1,000,000	\$ 1,000,000		\$ 4,500,000	
50180020	557200	Construction								
50180020	557200	Westfield & Pleasant Knoll Rehabilitation & Lateral Rehab				\$ 100,000	\$ 225,000	\$ 225,000	\$ 325,000	
50180020	557200	Professional Services					\$ 3,500,000	\$ 3,500,000	\$ 3,500,000	
50180020	557200	Construction								
50180020	557200	St Patrick's & Sanitary Sewer Rehabilitation Program & Lateral Rehab		\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000		\$ 425,000	
50180020	557200	Professional Services					\$ 225,000	\$ 225,000	\$ 450,000	
50180020	557200	Construction					\$ 3,500,000	\$ 3,500,000	\$ 4,500,000	
50180020	557200	Hickory Creek Sanitary Sewer Rehabilitation Program & Lateral Rehab						\$ 100,000	\$ 100,000	
50180020	557200	Professional Services								
50180020	557200	Construction								
50180020	557200	Fairmont Sewer System Rehabilitation (reimbursed)	\$ 1,250,000						\$ 1,250,000	
50180020	557200	Fairmont Water & Sewer Extensions (reimbursed)	\$ 1,000,000						\$ 1,000,000	
50180020	557200	SSES (reimbursed)	\$ 125,000						\$ 125,000	
50180020	557200	Sewer Rehab (reimbursed)								
50180020	557200	Professional Services				\$ 200,000			\$ 200,000	
50180020	557200	Construction				\$ 2,000,000			\$ 2,000,000	
50180020	557200	Master Planning			\$ 100,000				\$ 100,000	
50180020	557200	SSES Investigations	\$ 100,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,600,000	
50180020	557500	F450 Sewer Crew Truck		\$ 125,000					\$ 125,000	
50180020	557500	F550 Light Foreman Truck		\$ 150,000					\$ 150,000	
50180020	557500	Factor (Small)	\$ 400,000	\$ 600,000					\$ 600,000	
50180020	557500	Factor (big)			\$ 70,000				\$ 70,000	
50180020	557500	Plumber Transit Van								
Plant Operations										
50180310	557200	Master Planning			\$ 250,000				\$ 250,000	
50180310	557200	Nutrient Removal Evaluation Study	\$ 100,000						\$ 100,000	
50180310	557200	WWTP Abandonment (reimbursed)					\$ 50,000		\$ 50,000	
50180310	557500	Crane Truck	\$ 400,000						\$ 400,000	
50180310	557500	Lab Vehicle				\$ 55,000			\$ 55,000	

**CITY OF JOLIET
2025 BUDGET
501 - WATER AND SEWER CAPITAL IMPROVEMENTS**

Organization	Object	Description	2025 (Projects from 2024 not Completed)					2027	2028	2029	5 Year Total (2025-2029)
			2025	2026	2027	2028	2029				
East Side Sewer Treatment Plant											
50180802	557200	MCC/PLC Upgrades	\$ 150,000								\$ 150,000
		Professional Services	\$ 2,380,000								\$ 2,380,000
		Construction									\$ 1,250,000
50180802	557200	Clarifier Painting		\$ 750,000	\$ 500,000						\$ 1,250,000
50180802	557200	Ops Building Roof			\$ 500,000						\$ 500,000
50180802	557200	Blower Building Roof				\$ 175,000					\$ 175,000
50180802	557200	Boiler Replacement									\$ 750,000
50180802	557200	Blower Replacement									\$ 1,500,000
50180802	557200	Primary Tank Parts		\$ 250,000							\$ 250,000
50180802	557200	RAS/WAS Pump Replacements									\$ 1,500,000
		Professional Services									\$ 25,000
		Construction					\$ 25,000				\$ 25,000
50180802	557500	Miscellaneous Pump Upgrades		\$ 500,000	\$ 500,000						\$ 1,000,000
50180802	557500	Six Wheel Dump Truck	\$ 400,000								\$ 400,000
West Side Sewer Treatment Plant											
Aux Sable Sewer Treatment Plant											
50180804	557200	Roof Replacement			\$ 750,000						\$ 750,000
50180804	557200	Blower Replacement									\$ 750,000
50180804	557200	Aeration Upgrades									\$ 50,000
		Professional Services									\$ 750,000
		Construction									\$ 50,000
50180804	557500	Diffuser Upgrades			\$ 250,000						\$ 250,000
50180804	557500	Miscellaneous Pump Upgrades		\$ 250,000							\$ 250,000
50180804	557500	Operations Truck			\$ 75,000						\$ 75,000
Lift Stations											
501800031	557200	Annual Lift Station Pump Replacement & Meter Install Program		\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000			\$ 500,000
501800031	557200	Lift Station Upgrades (reimbursed)									\$ 100,000
501800031	557200	Professional Services			\$ 100,000						\$ 100,000
501800031	557200	Construction			\$ 600,000						\$ 600,000
501800031	557200	Benton and Greenfield LS Replacement									\$ 15,000
501800031	557200	Professional Services	\$ 15,000								\$ 15,000
501800031	557200	Construction	\$ 300,000								\$ 300,000
501800031	557200	Lois Place Lift Station Design									\$ 50,000
501800031	557200	Professional Services		\$ 50,000							\$ 50,000
501800031	557200	Construction		\$ 1,000,000							\$ 1,000,000
501800031	557200	College Park/Springwood LS Conversion									\$ 260,000
501800031	557200	Professional Services		\$ 145,000	\$ 115,000						\$ 260,000
501800031	557200	Construction		\$ 2,000,000							\$ 2,000,000
501800031	557200	Veiter Road Rehabilitation									\$ 135,000
501800031	557200	Professional Services		\$ 75,000	\$ 60,000						\$ 135,000
501800031	557200	Construction			\$ 1,000,000						\$ 1,000,000
501800031	557200	Lift Station Rehabilitation-Location TBD									\$ 350,000
501800031	557200	Professional Services					\$ 100,000				\$ 350,000
501800031	557200	Construction						\$ 1,500,000			\$ 1,500,000
501800031	557200	Lift Station Rehabilitation-Location TBD									\$ 100,000
501800031	557200	Professional Services									\$ 100,000
501800031	557200	Phase III Lift Station Evaluations			\$ 80,000						\$ 80,000
501800031	557200	Black Road HVAC					\$ 125,000				\$ 125,000
501800031	557500	Crane Truck						\$ 225,000			\$ 225,000
Total (including reimbursed projects)			\$ 5,415,000	\$ 24,976,000	\$ 18,370,000	\$ 19,325,000	\$ 16,380,000	\$ 17,150,000			\$ 101,616,000
Total (including reimbursed projects)			\$ 5,270,000	\$ 19,991,000	\$ 17,295,000	\$ 16,525,000	\$ 15,780,000	\$ 16,550,000			\$ 97,776,000

**CITY OF JOLIET
2025 BUDGET
538 - WATER MAIN REPLACEMENT PROGRAM**

<u>Organization</u>	<u>Object</u>	<u>Description</u>	<u>2025 (Projects from 2024 not Completed)</u>					<u>5 Year Total (2024-2029)</u>
			<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	
53880000	557200	Water main Replacements Professional Services	\$ 860,000	\$ 7,227,976	\$ 7,264,800	\$ 8,384,200	\$ 8,219,600	\$ 6,545,000
		Geotech	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 60,000	\$ 60,000
		Construction	\$ 10,700,000	\$ 87,780,000	\$ 71,517,600	\$ 63,360,000	\$ 88,880,000	\$ 83,160,000
53880000	557200	Des Plaines River Tunnel Rehab Professional Services	\$ 100,000					\$ 100,000
		Construction	\$ 1,500,000					\$ 1,500,000
53880000	557200	Chicago Street Water Main Project Professional Services	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 400,000
53880000	557200	Lead Water Service Line Replacement Professional Services	\$ 4,400,000	\$ 4,400,000	\$ 4,400,000	\$ 4,400,000	\$ 4,400,000	\$ 22,000,000
		Construction						
		Total	\$ 12,910,000	\$ 101,162,976	\$ 83,337,400	\$ 76,299,200	\$ 101,639,600	\$ 94,245,000

**CITY OF JOLIET
2025 BUDGET
531 - GRAND PRAIRIE WATER COMMISSION - AWSP**

<u>Organization</u>	<u>Object</u>	<u>Description</u>	<u>2025 (Projects from 2024 not Completed)</u>					<u>5 Year Total (2024-2029)</u>
			<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	
53180000	557200	Engineering	\$ 25,200,000	\$ 20,000,000	\$ 45,000,000	\$ 35,000,000	\$ 14,800,000	\$ 140,000,000
53180000	557200	Legal Services - Outside Corporation Counsel	\$ 600,000	\$ 650,000	\$ 650,000	\$ 600,000	\$ 600,000	\$ 3,100,000
53180000	557200	Legal Services - Financial Matters	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 375,000
53180000	557200	Independent Review Services	\$ 1,400,000	\$ 1,100,000	\$ 600,000	\$ 400,000	\$ 400,000	\$ 3,900,000
53180000	557100	Land Acquisition	\$ 1,500,000	\$ 1,500,000	\$ 750,000	\$ 750,000	\$ 427,000	\$ 4,927,000
		Total	\$ 0	\$ 28,775,000	\$ 23,325,000	\$ 47,075,000	\$ 36,825,000	\$ 152,302,000

**CITY OF JOLIET
2025 BUDGET
540 - ALTERNATIVE WATER SOURCE JOLIET SPECIFIC IMPROVEMENTS**

<u>Organization</u>	<u>Object</u>	<u>Description</u>	<u>2025 (Projects from 2024 not Completed)</u>					<u>5 Year Total (2024-2029)</u>
			<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	
54080000	557200	Engineering	\$ 4,750,000	\$ 6,900,000	\$ 4,925,000	\$ 5,125,000	\$ 1,685,000	\$ 23,385,000
54080000	557200	Legal Services - Outside Legal Counsel	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,000,000
54080000	557200	Legal Services - other	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
54080000	557200	Independent Review Services	\$ 250,000	\$ 250,000	\$ 250,000	\$ 150,000	\$ 100,000	\$ 1,000,000
54080000	557200	CIP 08 Improvements	\$ 17,000,000	\$ 41,000,000	\$ 41,000,000	\$ 30,000,000	\$ 6,000,000	\$ 136,692,000
54080000	557100	Land Acquisition	\$ 500,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 800,000
		Total	\$ 1,692,000	\$ 22,750,000	\$ 48,500,000	\$ 46,525,000	\$ 35,625,000	\$ 163,127,000

PARKING OPERATIONS

CITY OF JOLIET
2025 YEAR BUDGET
PARKING OPERATIONS FUND

OBJECT NO.	FUND NO.: 520 ACCOUNT NAME	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	ESTIMATED YEAR END 2024	DEPT. REQUEST 2025	CITY MANAGER RECOMMENDED 2025	CITY COUNCIL APPROVED 2025
REVENUES								
Deck								
470100	Deck A (org.: 52090501)	330,388	313,071	344,526	260,123	260,123	260,123	
Street								
470100	Zone A Collections (org.: 52090503)	132,108	164,982	135,000	113,442	113,442	113,442	
470100	Zone B Collections(org.: 52090504)	28,804	22,981	26,052	15,480	15,480	15,480	
	Sub-Total Streets	160,912	187,963	161,052	128,922	128,922	128,922	0
Lots								
470100	Washington Street Lot (org.:52090509)	10,104	8,902	8,394	9,206	9,206	9,206	
470100	Marion/Chicago Park Lot (org.: 52090510)	20,344	23,932	24,128	20,454	20,454	20,454	
470100	York Street Parking Lot (org.: 52090511)	4,260	11,363	11,684	9,240	9,240	9,240	
470100	Daily Rock/Island/Eastern Lot (52090506)	17,512	16,552	16,142	13,196	13,196	13,196	
470100	Barrett's Lot (org.: 52090513)	25,572	30,534	28,302	30,488	30,488	30,488	
470100	Mayor Art Schultz Lot (52090514)	61,566	59,872	57,556	56,460	56,460	56,460	
470100	Parking Rialto Lot (52090515)	80,826	83,154	96,946	25,675	25,675	25,675	
	Sub-Total Lots	220,184	234,309	243,152	185,173	185,173	185,173	0
Fines & Fees								
459000	Parking Fines (org. :52090020)	131,329	90,749	48,962	34,014	34,014	34,014	
	Sub-Total Fines & Fees	131,329	90,749	48,962	34,014	34,014	34,014	0
Parking - Permits								
470100	Rental of River Wall Lot (org.: 52090505)	1,704	979	1,718	300	300	300	
	Sub-Total Permits	1,704	979	1,718	300	300	300	0
Miscellaneous Revenues								
470100	Mobile Pay (52090020)	16,061	27,334	25,434	16,115	16,115	16,115	
480300	Cashier's Over/Shortage (org.: 52090020)	0	(664)	0	0	0	0	
	Sub-Total Miscellaneous Revenue	16,061	26,670	25,434	16,115	16,115	16,115	0
470000	Interest on Investments (org.: 52090020)	669	106	214	0	0	0	
	TOTAL REVENUE	861,247	853,847	825,058	624,647	624,647	624,647	0
EXPENDITURES								
501000	Salaries - Full Time	365,223	356,732	391,889	391,889	392,607	392,607	0
501001	Salaries - Part Time/Temp	129,308	92,474	265,483	265,483	265,483	265,483	0
501002	Salaries Miscellaneous	6,702	7,095	15,100	15,100	15,100	15,100	0
501003	Salaries - Compensated Absences	(15,591)	743	0	0	0	0	0
501300	Overtime	6,858	3,541	5,219	5,219	5,219	5,219	0
502100	Hospitalization/Dental	98,566	(107,116)	0	0	0	0	0
502200	FICA	30,716	27,981	42,016	42,016	42,061	42,061	0
502201	Medicare	7,184	6,543	9,828	9,828	9,839	9,839	0
502300	IMRF - Employer	143,017	11,714	86,175	86,175	80,457	80,457	0
518000	Misc. Employee Reimbursement	496	0	0	0	0	0	0
523300	Professional Services	166,039	115,549	225,000	225,000	175,000	175,000	0
524200	Contractual Services	159,748	74,153	250,000	250,000	250,000	250,000	0
524300	Repairs & Maintenance	51,095	60,120	82,500	83,630	82,500	82,500	0
525200	Insurance	0	0	17,000	10,176	17,000	17,000	0
525301	Cell Phone & Wireless	3,781	3,336	3,800	3,800	3,800	3,800	0
525500	Printing	1,464	2,225	5,000	5,000	5,000	5,000	0
536100	Supplies - Office	189	1,188	1,500	1,500	1,500	1,500	0
536104	Supplies - Equipment Parts	6,426	6,726	9,000	9,000	9,000	9,000	0
536106	Supplies - Tools	2,000	800	2,000	2,000	2,000	2,000	0
536109	Supplies - Uniforms	676	2,721	3,000	3,000	3,000	3,000	0
536220	Electricity	26,230	28,170	25,000	25,000	28,000	28,000	0
536270	Water	3,621	4,016	1,430	1,430	4,000	4,000	0
557301	Depreciation - Building	145,740	145,740	145,740	145,740	145,740	145,740	0
557501	Depreciation - Equipment	13,647	13,548	14,602	13,548	14,602	13,548	0
580000	Transfer Out	340,000	0	0	0	0	0	0
	TOTAL EXPENDITURES	1,693,135	857,999	1,601,282	1,594,534	1,551,908	1,550,854	0
	EXCESS / DEFICIT	(831,888)	(4,152)	(776,224)	(969,887)	(927,261)	(926,207)	0
	Net Position, Beginning of Year	(1,014,191)	(1,846,079)	(2,301,192)	(1,850,231)	(2,820,118)	(2,820,118)	(2,820,118)
	Net Position, End of Year	(1,846,079)	(1,850,231)	(3,077,416)	(2,820,118)	(3,747,379)	(3,746,325)	(2,820,118)

**CITY OF JOLIET
2025 YEAR BUDGET
PARKING OPERATIONS FUND
EXPENDITURE SUMMARY**

DEPARTMENT: PUBLIC WORKS & FINANCE			ACTIVITY: PARKING OPERATIONS			ORGANIZATION NO.: 52090020		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2022	PRIOR YR. ACTUAL 2023	CURRENT BUDGET 2024	YR. END ESTIMATE 2024	DEPT. REQUEST 2025	MANAGER REC. 2025	CITY COUNCIL APPROVED 2025
501000	Salaries - Full Time	288,253	298,900	311,587	311,587	312,305	312,305	
501001	Salaries - Part Time/Temp	100,719	92,474	193,377	193,377	193,377	193,377	
501002	Salaries Miscellaneous	5,849	6,806	13,928	13,928	13,928	13,928	
501300	Overtime	6,858	3,541	5,219	5,219	5,219	5,219	
502100	Hospitalization/Dental	98,566	(107,116)	0	0	0	0	
502200	FICA	24,224	24,507	32,494	32,494	32,539	32,539	
502201	Medicare	5,665	5,731	7,600	7,600	7,611	7,611	
502300	IMRF - Employer	127,142	4,366	74,581	74,581	69,645	69,645	
518000	Misc. Employee Reimbursement	496	0	0	0	0	0	
523300	Professional Services	149,203	97,392	225,000	225,000	175,000	175,000	
524200	Contractual Services	159,748	74,153	250,000	250,000	250,000	250,000	
524300	Repairs & Maintenance	32,819	46,348	64,000	64,000	64,000	64,000	
525301	Cell Phone & Wireless	3,781	3,336	3,800	3,800	3,800	3,800	
525500	Printing	1,464	2,225	5,000	5,000	5,000	5,000	
536100	Supplies - Office	189	1,188	1,500	1,500	1,500	1,500	
536104	Supplies - Equipment Parts	6,426	6,726	9,000	9,000	9,000	9,000	
536106	Supplies - Tools	2,000	800	2,000	2,000	2,000	2,000	
536109	Supplies - Uniforms	676	2,721	3,000	3,000	3,000	3,000	
536220	Electricity	26,230	28,170	25,000	25,000	28,000	28,000	
536270	Water	3,621	4,016	1,430	1,430	4,000	4,000	
580000	Transfer Out	340,000	0	0	0	0	0	0
	TOTALS	1,383,929	596,284	1,228,516	1,228,516	1,179,924	1,179,924	0

DEPARTMENT: PUBLIC WORKS			ACTIVITY: UNION STATION			ORGANIZATION NO.: 52090110		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2022	PRIOR YR. ACTUAL 2023	CURRENT BUDGET 2024	YR. END ESTIMATE 2024	DEPT. REQUEST 2025	MANAGER REC. 2025	CITY COUNCIL APPROVED 2025
501001	Salaries - Part Time/Temp	28,589	0	0	0	0	0	0
502200	FICA	1,773	0	0	0	0	0	0
502201	Medicare	415	0	0	0	0	0	0
502300	IMRF - Employer	4,252	0	0	0	0	0	0
523300	Professional Services	16,836	18,157	0	0	0	0	0
524300	Repairs & Maintenance	18,276	13,772	18,500	19,630	18,500	18,500	
525200	Insurance	0	0	17,000	10,176	17,000	17,000	
	TOTALS	70,141	31,929	35,500	29,806	35,500	35,500	0

DEPARTMENT: POLICE			ACTIVITY: ENFORCEMENT			ORGANIZATION NO.: 52090330		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2022	PRIOR YR. ACTUAL 2023	CURRENT BUDGET 2024	YR. END ESTIMATE 2024	DEPT. REQUEST 2025	MANAGER REC. 2025	CITY COUNCIL APPROVED 2025
501000	Salaries - Full Time	76,970	57,832	80,302	80,302	80,302	80,302	
501001	Salaries - Part Time/Temp	0	0	72,106	72,106	72,106	72,106	
501002	Salaries - Miscellaneous	853	289	1,172	1,172	1,172	1,172	
501003	Salaries - Comp Absences	(15,591)	743	0	0	0	0	
502200	FICA	4,719	3,474	9,522	9,522	9,522	9,522	
502201	Medicare	1,104	812	2,228	2,228	2,228	2,228	
502300	IMRF - Employer	11,623	7,348	11,594	11,594	10,812	10,812	
	TOTALS	79,678	70,498	176,924	176,924	176,142	176,142	0

DEPARTMENT: PUBLIC WORKS - FUND 521			ACTIVITY: OTHER			ORGANIZATION NO.: 52190020		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2022	PRIOR YR. ACTUAL 2023	CURRENT BUDGET 2024	YR. END ESTIMATE 2024	DEPT. REQUEST 2025	MANAGER REC. 2025	CITY COUNCIL APPROVED 2025
557301	Depreciation - Building	145,740	145,740	145,740	145,740	145,740	145,740	
557501	Depreciation - Equipment	13,647	13,548	14,602	13,548	14,602	13,548	
	TOTALS	159,387	159,288	160,342	159,288	160,342	159,288	0

GRAND TOTAL:	1,693,135	857,999	1,601,282	1,594,534	1,551,908	1,550,854	0
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MOTOR FUEL TAX FUND

CITY OF JOLIET
2025 YEAR BUDGET
MOTOR FUEL TAX FUND

OBJECT NO.	FUND NO.: 200 ORGANIZATION NO.: 20090270 ACCOUNT NAME	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	ESTIMATED YEAR END 2024	DEPT. REQUEST 2025	CITY MANAGER RECOMMENDED 2025	CITY COUNCIL APPROVED 2025
	REVENUES							
	Federal Grants							
420004	Motor Fuel Tax	6,027,832	6,702,364	6,388,881	6,500,000	6,500,000	6,500,000	
420100	Federal Grants	259,662	0	0	0	0	0	
420200	State Grants	3,281,708	0	0	0	0	0	
470000	Interest on Investments	229,539	939,236	5,000	1,000,000	500,000	500,000	
	TOTAL REVENUE	9,798,741	7,641,600	6,393,881	7,500,000	7,000,000	7,000,000	0
	EXPENDITURES							
	Roadway Projects							
523300	Professional Services	15	30	0	0	0	0	0
557200	Construction	5,922,059	5,909,334	24,570,000	13,207,411	16,851,868	16,851,868	
	Sub-Total Roadway Projects	5,922,074	5,909,364	24,570,000	13,207,411	16,851,868	16,851,868	0
	TOTAL EXPENDITURES	5,922,074	5,909,364	24,570,000	13,207,411	16,851,868	16,851,868	0
	EXCESS / DEFICIT	3,876,667	1,732,236	(18,176,119)	(5,707,411)	(9,851,868)	(9,851,868)	0
	Fund Balance, Beginning of Year	18,437,097	22,313,764	18,864,678	24,046,000	18,338,589	18,338,589	18,338,589
	Fund Balance, End of Year	22,313,764	24,046,000	688,559	18,338,589	8,486,721	8,486,721	18,338,589

**CITY OF JOLIET
2025
MOTOR FUEL TAX FUND - PROJECTS**

<u>Project</u>	City Council Approved <u>2024</u>	Estimated Year End <u>2024</u>	Department Request <u>2,025</u>
<u>ONGOING PROJECTS</u>			
Surface Transportation Program (STP) Grant Abe St/Spring Creek (Phase I Engineering)	\$ 17,000	\$ 0	\$ 17,000
Sub-Total	17,000	0	17,000
<u>2015 PROJECTS</u>			
US 6 Gougar Intersection (City Share)	45,000	0	45,000
Sub-Total 2015 Projects	45,000	0	45,000
<u>2016 PROJECTS</u>			
Abe Street over Spring Creek Bridge - Phase II Engineering	170,000	0	170,000
Sub-Total 2016 Projects	170,000	0	170,000
<u>2017 PROJECTS</u>			
Essington Road Widening (Jefferson-Black) - Phase II Engineering	225,000	75,000	150,000
Sub-Total 2017 Projects	225,000	75,000	150,000
<u>2019 PROJECTS</u>			
Theodore St. over Rock Run (Phase I Engineering)	35,000	17,000	0
Black Rd. Signal Interconnect (Bronk-Raynor) (Construction)	36,000	0	36,000
	71,000	17,000	36,000
<u>2020 PROJECTS</u>			
Garnsey Bridge over Spring Creek (Phase III Engineering)	20,000	91,300	0
Essington Rd. Bridge (over Rock Run Creek) (Construction)	125,000	0	115,000
IDOT Downtown Traffic Signal Improvements A	50,000	0	50,000
IDOT Downtown Traffic Signal Improvements B	20,000	0	20,000
Briggs & Washington Intersection Improvements	5,000	0	5,000
Eastern Ave (Jefferson-Clinton) Intersection Improvements	0	40,000	0
	220,000	131,300	190,000
<u>2021 PROJECTS</u>			
Washington St. Roadway Reconstruction (York-Eastern)	15,000	15,000	0
Helen Ave (Doris-Charity) / Charity Ave. (Noel-East End)	15,000	0	0
	30,000	15,000	0
<u>2022 PROJECTS</u>			
2022 Resurfacing Contract (Contract B) (Aerial Resurfacing)	0	140,000	0
Walsh Ave. (Douglas-Taylor)	20,000	55,400	0
Helen Ave (Charity-Mills)	10,000	13,060	0
IL Route 53 / Laraway Rd Intersection Traffic Signals	12,000	0	12,000
US Route 30 (I-55 to IL Route 59) RW Imp Proj (City portion of IDOT Project)	9,000	8,651	0
Farrell Road Bridge Replacement (Phase II Engineering)	150,000	123,000	0
Dekalb (Pleasant-Center) / Dora (Woodruff-Gavin)	15,000	44,000	0
Abe St. Bridge Replacement (Phase III Engineering)	250,000	0	250,000
Theodore Bridge Replacement (Phase II Engineering)	170,000	0	400,000
Theodore Bridge Replacement (Phase III Engineering)	200,000	0	200,000
US Route 52 / Laraway Rd. Intersection Improvements	1,400,000	0	1,000,000
Cass St. Bridge Vaulted Walk Design	150,000	0	0
Theodore Street (Route 59 - River) Phase II Engineering	143,000	0	0
	2,529,000	384,111	1,862,000
<u>2023 PROJECTS</u>			
Theodore Bridge Replacement Construction	400,000	0	450,000
Farrell Road Bridge Replacement Construction	900,000	0	1,000,000
2023 Roadways Reconstruction Paving (Contract A)	100,000	165,000	0
2023 Resurfacing Contract (Contract B)(Contract c)	2,300,000	3,200,000	0
Stone Street (Hickory-Center)	399,000	393,000	45,000
Cora Street (Russell-Frank)	75,000	5,000	0
Broadway Street (Marion-Jefferson)	500,000	650,000	50,000
Wallace Street (Pleasant-Center)	20,000	190,000	10,000
Old Richards Street Bridge Replacement	1,200,000	0	1,000,000
Garnsey Avenue Bridge over Spring Creek Construction	0	230,000	79,000
Theodore Street Widening (River - IL 59) Phase II Engineering	150,000	0	0
	6,044,000	4,833,000	2,634,000
<u>2024 PROJECTS</u>			
2024 Resurfacing Contract (Contract A)	3,100,000	3,000,000	250,000
2024 Pavement Marking	240,000	261,000	0
Adella Avenue (Washington-2nd) / Second (Adella-Court)	547,000	0	550,000
Russell Street (Clement-Highland)	132,000	200,000	20,000
Bridge Street (Nicholson-Center)	365,000	350,000	35,000
Richmond Avenue (Fairlane-Sunset Strip)	450,000	560,000	25,000
US Route 6 (Houbolt Road - I-55) Phase I Engineering Study	650,000	0	400,000
Theodore Street Widening 1A (River - IL 59) Phase III Engineering	340,000	200,000	172,000
Reserve	800,000	0	0
	6,624,000	4,571,000	1,452,000
Totals for Existing Projects	15,975,000	10,026,411	6,556,000
<u>NEW 2025 PROJECT REQUESTS</u>			
2025 Resurfacing Contract	0	0	2,000,000
2025 Pavement Marking	0	0	280,000
Sunset Strip (Richmond-Campbell)	0	0	375,000
Krakar Avenue (Elgin-Copperfield)	0	0	500,000
Adella Avenue (2nd-South End) / 2nd Avenue (Adella-West End)	0	0	490,000
Essington Road Widening (Jefferson-Black) - Phase III Engineering	0	0	575,000
Essington Road Widening (Jefferson-Black) - Construction	0	0	920,000
Abe Street Bridge over Spring Creek Construction	0	0	250,000
Reserve	0	0	387,868
	0	0	5,777,868
Totals for Projects	\$ 15,975,000	\$ 10,026,411	\$ 12,333,868

CITY OF JOLIET 2025 YEAR BUDGET REBUILD ILLINOIS BOND FUND - PROJECTS

<u>Project</u>	City Council Approved <u>2024</u>	Estimated Year End <u>2024</u>	Department Request <u>2025</u>
<u>NEW 2021 PROJECT REQUESTS</u>			
Houbolt Road (I-80 - US 6) Traffic Signal and Lighting	\$ 199,000	\$ 199,000	\$ 0
Chicago Street (Jefferson St. - Cass St.) Roadway Reconstruction	3,151,000	582,000	2,001,000
Theodore St. (IL 59- River Rd.) Roadway Widening/ Traffic Signal Modifications	3,370,000	1,500,000	1,870,000
Theodore Street (Route 59 - River) Phase II Engineering	0	100,000	82,000
Centralized Traffic Management System	900,000	800,000	565,000
Garnsey Avenue Bridge Over Spring Creek Construction	475,000	0	0
Abe Street Bridge Over Spring Creek Construction	500,000	0	0
	<u>\$ 8,595,000</u>	<u>\$ 3,181,000</u>	<u>\$ 4,518,000</u>

Recap of Rebuild Illinois Funds

<u>Year</u>	<u>Revenue</u>
2020	\$ 3,281,708.40
2021	3,281,708.40
2022	<u>3,281,708.40</u>
	9,845,125.20
	<u>Expenditures</u>
2021	11,779.55
2022	486,540.91
2023	1,095,697.05
2024 (As of 10/25/2024)	<u>231,977.35</u>
	<u>1,825,994.86</u>
To be Spent	<u>\$ 8,019,130.34</u>

GRANTS AND SPECIAL REVENUE FUNDS



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**CITY OF JOLIET
2025 BUDGET**

GRANTS & SPECIAL REVENUE FUND

OBJECT NO.	FUND NO.: 220 ACCOUNT NAME	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	ESTIMATED YEAR END 2024	DEPT. REQUEST 2025	CITY MANAGER RECOMMENDED 2025	CITY COUNCIL APPROVED 2025
	REVENUES							
	ORGANIZATION 22000000 (Multi Modal)							
470000	Interest	8,289	3,199	5,000	5,000	5,000	5,000	
490000	Interfund Transfer In	0	18,900	0	0	0	0	
	ORGANIZATION 22020000 (Community Development)							
420100	Federal Grants	70,654	40,709	54,093	54,093	79,093	79,093	
420101	Grants - Project Income	20,000	0	21,000	25,000	0	0	
420200	State Grants	34,850	0	0	41,000	24,000	24,000	
480301	Miscellaneous Income	9,050	300,000	0	0	0	0	
490000	Interfund Transfer In	0	18,031	39,031	127,377	50,364	50,364	
	ORGANIZATION 22020240 (Multi Modal/Planning)							
420100	Federal Grants	2,500	25,000	35,000	962,680	500,000	500,000	
420200	State Grants	105,010	0	0	0	0	0	
	ORGANIZATION 22020250 (Neighborhood Services)							
420100	Federal Grants	420,433	33,526	350,000	0	0	0	
420200	State Grants	29,408	0	30,000	0	0	0	
	ORGANIZATION 22060020 (Police OPS)							
420100	Federal Grants	60,944	76,984	0	161,649	161,649	161,649	
420200	State Grants	1,654,500	1,941,479	1,650,000	2,418,110	1,798,610	1,798,610	
429000	Reimbursement - Intergovernmental	15,000	0	0	800,000	730,000	730,000	
	ORGANIZATION 22070020 (Fire - AFG)							
420100	Federal Grants	593,164	0	0	0	0	0	
420200	State Grants	0	0	0	99,067	0	0	
429000	Reimbursement - Intergovernmental	0	0	0	400,000	432,000	432,000	
	ORGANIZATION 22090270 (Engineering & Construction)							
420100	Federal Grants	0	0	593,164	0	0	0	
420200	State Grants	27,219,939	0	0	0	0	0	
490400	Developer Contributed Capital	678,071	99,879,567	0	0	0	0	
490000	Interfund Transfer In	4,025,069	0	59,316	0	0	0	
	ORGANIZATION - New Grants							
420200	State Grants	0	0	1,035,000	0	0	0	
	TOTAL REVENUE	34,946,881	102,337,395	3,871,604	5,093,976	3,780,716	3,780,716	0
	EXPENDITURES							
	ORGANIZATION 22020240 (Multi Modal/Planning)							
523300	Professional Services	34,576	37,367	35,000	0	0	0	
557300	Buildings & Improvements	33,935	146,072	0	400,000	500,000	500,000	
557700	IT Hardware/Software	48,897	0	0	0	0	0	
	ORGANIZATION 22020000 (Community Development)							
523300	Professional Services	167,232	94,084	114,124	247,470	153,457	153,457	
	ORGANIZATION 22020250 (Neighborhood Services)							
523300	Professional Services	252,748	33,526	380,000	0	0	0	
	ORGANIZATION 22060020 (Police Tri-County)							
501000	Salaries - Full Time	1,220,572	1,361,455	1,302,000	1,912,500	1,302,000	1,302,000	
501300	Overtime	0	9,299	0	0	0	0	
502201	Medicare	320	0	1,000	1,000	1,000	1,000	
513200	Employee Training	4,480	9,888	0	0	0	0	
515800	Travel	8,368	16,472	15,500	15,500	15,500	15,500	
518001	Memberships & Dues	8,923	21,568	0	0	0	0	
518002	Subsistence Allowance	362	88	0	0	0	0	
523300	Professional Services	48,282	105,667	100,000	100,000	100,000	100,000	
524200	Contractual Services	57,024	111,829	0	0	0	0	
524300	Repairs & Maintenance	0	11,886	0	0	0	0	
524400	Rent	0	0	0	0	0	0	
525300	Telephone	8,901	12,054	5,000	5,000	5,000	5,000	
525302	Postage	113	102	5,000	5,000	5,000	5,000	
536100	Supplies - Office	27,610	6,142	10,000	10,000	10,000	10,000	
536102	Supplies - Public Safety	32,774	69	0	0	0	0	
536103	Supplies - Vehicle	17,553	6,026	30,000	30,000	30,000	30,000	
536106	Supplies - Tools	35,056	37,259	60,000	60,000	51,000	51,000	
536109	Supplies - Uniforms	4,883	17,024	5,000	5,000	5,000	5,000	
536111	Supplies - IT Hardware	782	1,088	2,000	2,000	2,000	2,000	
536210	Natural Gas	7,129	4,807	5,000	5,000	5,000	5,000	
536220	Electricity	1,199	1,970	5,000	5,000	5,000	5,000	
536270	Water	407	358	500	500	500	500	
536260	Fuel - Unleaded	3,924	13,664	0	14,000	14,000	14,000	
548000	Miscellaneous	2,900	10,296	7,500	7,500	7,500	7,500	
557500	Furnishings & Equipment	122,272	222,891	1,500	1,500	1,500	1,500	
557700	IT Hardware/Software	0	0	90,000	90,000	90,000	90,000	
	ORGANIZATION 22060020 (Police)							
523300	Professional Services	0	0	0	310,259	310,259	310,259	
	ORGANIZATION 22060020 (Police-ETSB)							
557500	Furnishings & Equipment	0	0	0	200,000	880,000	880,000	
557700	IT Hardware/Software	0	0	0	200,000	250,000	250,000	
	ORGANIZATION 22070020 (Fire - ETSB)							
557500	Furnishings & Equipment	0	0	0	200,000	432,000	432,000	
557700	IT Hardware/Software	0	0	0	200,000	0	0	
	ORGANIZATION 22070020 (Fire - AFG)							
524200	Contractual Services	93,451	107,276	0	0	0	0	
536106	Supplies - Tools	652,450	0	652,480	99,067	0	0	
	ORGANIZATION 22090270 (Engineering & Construction)							
557200	Infrastructure	12,342,337	115,077,029	9,520,213	2,150,000	2,150,000	2,150,000	
	ORGANIZATION - New Grants							
523300	Professional Services	0	0	1,035,000				
	ORGANIZATION 22160020 (Police)							
580000	Interfund Transfer	7,798,998	0	0				
	TOTAL EXPENDITURES	23,038,458	117,477,256	13,381,817	6,276,296	6,325,716	6,325,716	0
	EXCESS / DEFICIT	11,908,423	(15,139,861)	(9,510,213)	(1,182,320)	(2,545,000)	(2,545,000)	0
	Fund Balance, Beginning of Year	10,283,809	22,192,232	12,060,673	7,052,371	5,870,051	5,870,051	5,870,051
	Fund Balance, End of Year	22,192,232	7,052,371	2,550,460	5,870,051	3,325,051	3,325,051	5,870,051

**CITY OF JOLIET
2025 BUDGET
GRANTS & SPECIAL REVENUE FUND
FUND NO.: 220**

OBJECT NO.	ORGANIZATION NUMBER: 2200000 Project:	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	ESTIMATED YEAR END 2024	DEPT. REQUEST 2025	CITY MANAGER RECOMMENDED 2025	CITY COUNCIL APPROVED 2025
	<u>REVENUES</u>							
470000	Interest	8,289	3,199	5,000	5,000	5,000	5,000	
	TOTAL REVENUE	8,289	3,199	5,000	5,000	5,000	5,000	0
	<u>EXPENDITURES</u>							
523300	Professional Services	7,798,998	0	0	0	0	0	0
	TOTAL EXPENDITURES	7,798,998	0	0	0	0	0	0

OBJECT NO.	ORGANIZATION NUMBER: 2200000 Planning Project:	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	ESTIMATED YEAR END 2024	DEPT. REQUEST 2025	CITY MANAGER RECOMMENDED 2025	CITY COUNCIL APPROVED 2025
	<u>REVENUES</u>							
420100	Federal Grants	70,654	0	0	0	0	0	
420101	Grants - Project Income - Urban Forestry	20,000	18,900	21,000	0	0	0	
420101	Grants - Project Income - America In Bloom	0	0	0	25,000	0	0	
420200	State Grants - Arts Commission	34,850	0	0	21,000	24,000	24,000	
420200	State Grants - African American Studies	0	0	0	20,000	0	0	
480301	Miscellaneous Income - Pace	9,050	0	0	0	0	0	
490000	Interfund Transfer In	0	0	21,000	46,000	24,000	24,000	
	TOTAL REVENUE	134,554	18,900	42,000	112,000	48,000	48,000	0
	<u>EXPENDITURES</u>							
523300	Professional Services - America in Bloom	0	0	42,000	50,000	0	0	
523300	Professional Services - Arts Commission	0	0	0	42,000	48,000	48,000	
523300	Professional Services - African American Studies	0	0	0	20,000	0	0	
	TOTAL EXPENDITURES	0	0	42,000	112,000	48,000	48,000	0

OBJECT NO.	ORGANIZATION NUMBER: 2202000 Title XX Project: TXX22	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	ESTIMATED YEAR END 2024	DEPT. REQUEST 2025	CITY MANAGER RECOMMENDED 2025	CITY COUNCIL APPROVED 2025
	<u>REVENUES</u>							
420100	Federal Grants	0	40,709	54,093	54,093	79,093	79,093	
490000	Interfund Transfer In	0	18,031	18,031	81,377	26,364	26,364	
	TOTAL REVENUE	0	58,740	72,124	135,470	105,457	105,457	0
	<u>EXPENDITURES</u>							
523300	Professional Services	167,232	94,084	72,124	135,470	105,457	105,457	
	TOTAL EXPENDITURES	167,232	94,084	72,124	135,470	105,457	105,457	-

OBJECT NO.	ORGANIZATION NUMBER: 22020240 Multi Modal Project: MMRTA	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	ESTIMATED YEAR END 2024	DEPT. REQUEST 2025	CITY MANAGER RECOMMENDED 2025	CITY COUNCIL APPROVED 2025
	<u>REVENUES</u>							
420200	State Grants	105,010	0	0	0	0	0	0
420101	Federal Grants	2,500	0	0	0	0	0	0
470000	Interest	0	0	0	0	0	0	0
	TOTAL REVENUE	107,510	0	0	0	0	0	0
	<u>EXPENDITURES</u>							
523300	Professional Services	0	0	0	0	0	0	0
	TOTAL EXPENDITURES	0	0	0	0	0	0	0

OBJECT NO.	ORGANIZATION NUMBER: 22020240 Multi Modal - Bus Station Project: MM001	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	ESTIMATED YEAR END 2024	DEPT. REQUEST 2025	CITY MANAGER RECOMMENDED 2025	CITY COUNCIL APPROVED 2025
	<u>REVENUES</u>							
420200	State Grants	0	0	0	955,180	500,000	500,000	0
	TOTAL REVENUE	0	0	0	955,180	500,000	500,000	0
	<u>EXPENDITURES</u>							
557300	Buildings & Improvements	0	146,072	0	400,000	500,000	500,000	0
	TOTAL EXPENDITURES	0	146,072	0	400,000	500,000	500,000	0

**CITY OF JOLIET
2025 BUDGET
GRANTS & SPECIAL REVENUE FUND
FUND NO.: 220**

OBJECT NO.	ORGANIZATION NUMBER: 22020240 Planning Project:	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	ESTIMATED YEAR END 2024	DEPT. REQUEST 2025	CITY MANAGER RECOMMENDED 2025	CITY COUNCIL APPROVED 2025
	<u>REVENUES</u>							
420100	Federal Grants - Illinois State Penitentiary	0	25,000	35,000	7,500	0	0	
	TOTAL REVENUE	0	25,000	35,000	7,500	0	0	0
	<u>EXPENDITURES</u>							
523300	Professional Services - Designated Historic	34,576	4,867	0	0	0	0	
523300	Professional Services - Ill. State Penitentiary	33,935	32,500	35,000	0	0	0	
523300	Professional Services - Railroad Exhibit	48,897	0	0	0	0	0	
	TOTAL EXPENDITURES	117,408	37,367	35,000	0	0	0	0

OBJECT NO.	ORGANIZATION NUMBER: 22020250 Neighborhood Services Project: Home Funds/Abandoned Prop.	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	ESTIMATED YEAR END 2024	DEPT. REQUEST 2025	CITY MANAGER RECOMMENDED 2025	CITY COUNCIL APPROVED 2025
	<u>REVENUES</u>							
420100	Federal Grants - Home Funds	420,433	33,526	350,000	0	0	0	
420200	State Grants	29,408	0	30,000	0	0	0	
	TOTAL REVENUE	449,841	33,526	380,000	0	0	0	0
	<u>EXPENDITURES</u>							
523300	Professional Services - Home Funds	252,748	33,526	380,000	0	0	0	
	TOTAL EXPENDITURES	252,748	33,526	380,000	0	0	0	0

OBJECT NO.	ORGANIZATION NUMBER: 22060020 Police Project: Tri-County	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	ESTIMATED YEAR END 2024	DEPT. REQUEST 2025	CITY MANAGER RECOMMENDED 2025	CITY COUNCIL APPROVED 2025
	<u>REVENUES</u>							
420100	Federal Grants	60,944	1,738,404	0	0	0	0	
420200	State Grants	1,654,500	0	1,650,000	2,269,500	1,650,000	1,650,000	
480301	Miscellaneous Income	15,000	0	0	0	0	0	
	TOTAL REVENUE	1,730,444	1,738,404	1,650,000	2,269,500	1,650,000	1,650,000	0
	<u>EXPENDITURES</u>							
501000	Salaries - Full Time	1,220,572	1,361,455	1,302,000	1,912,500	1,302,000	1,302,000	
501300	Overtime			0	0	0	0	
502201	Medicare	320		1,000	1,000	1,000	1,000	
513200	Employee Training	4,480	9,888	0	0	0	0	
515800	Travel	8,368	16,471	15,500	15,500	15,500	15,500	
518001	Memberships & Dues	8,923	21,568	0	0	0	0	
518002	Subsistence Allowance	362	88	0	0	0	0	
523300	Professional Services	48,282	105,667	100,000	100,000	100,000	100,000	
524200	Contractual Services	57,024	11,588	0	0	0	0	
524300	Repairs & Maintenance	0	11,886	0	0	0	0	
525300	Telephone	0	0	5,000	5,000	5,000	5,000	
525301	Cell Phones & Wireless TRC	8,901	12,054	0	0	0	0	
525302	Postage	113	102	5,000	5,000	5,000	5,000	
525400	Advertising			0	0	0	0	
536100	Supplies - Office	27,610	6,142	10,000	10,000	10,000	10,000	
536102	Supplies - Public Safety	32,774	69	0	0	0	0	
536103	Supplies - Vehicle	17,553	6,026	30,000	30,000	30,000	30,000	
536106	Supplies - Tools	35,056	15,781	60,000	60,000	51,000	51,000	
536109	Supplies - Uniforms	4,883	17,024	5,000	5,000	5,000	5,000	
536111	Supplies - IT Hardware	782	1,088	2,000	2,000	2,000	2,000	
536210	Natural Gas	7,129	4,807	5,000	5,000	5,000	5,000	
536220	Electricity	1,199	1,970	5,000	5,000	5,000	5,000	
536270	Water	407	358	500	500	500	500	
536260	Fuel - Unleaded	3,924	13,664	0	14,000	14,000	14,000	
548000	Miscellaneous	2,900	0	7,500	7,500	7,500	7,500	
557500	Furnishings & Equipment	122,272	71,374	1,500	1,500	1,500	1,500	
557700	IT Hardware/Software	0	0	90,000	90,000	90,000	90,000	
	TOTAL EXPENDITURES	1,613,834	1,689,070	1,645,000	2,269,500	1,650,000	1,650,000	0

**CITY OF JOLIET
2025 BUDGET
GRANTS & SPECIAL REVENUE FUND
FUND NO.: 220**

OBJECT NO.	ORGANIZATION NUMBER: 22060020	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	ESTIMATED YEAR END 2024	DEPT. REQUEST 2025	CITY MANAGER RECOMMENDED 2025	CITY COUNCIL APPROVED 2025
REVENUES								
420100	Federal Grants - Bureau of Justice Assistance	0	76,199	0	87,376	87,376	87,376	
420100	Federal Grants - JAG	0	785	0	74,273	74,273	74,273	
420200	State Grants - Organized Retail Theft	0	185,145	0	0	0	0	
420200	State Grants - Tobacco Enforcement	0	17,930	0	17,930	17,930	17,930	
420200	State Grants - IDCEO PD Equipment	0	0	0	130,680	130,680	130,680	0
	TOTAL REVENUE	0	280,059	0	310,259	310,259	310,259	0
EXPENDITURES								
523300	Professional Services - Bureau of Justice Asst	0	100,241	0	87,376	87,376	87,376	
523300	Professional Services - JAG	0	785	0	74,273	74,273	74,273	
523300	Professional Services - Organized Retail Theft	0	151,517	0	0	0	0	
523300	Professional Services - Tobacco Enforcement	0	18,810	0	17,930	17,930	17,930	
523300	Professional Services - IDCEO PD Equipment	0	0	0	130,680	130,680	130,680	
523300	Professional Services - WCPAT	0	21,478	0	0	0	0	0
	TOTAL EXPENDITURES	0	292,831	0	310,259	310,259	310,259	0

OBJECT NO.	ORGANIZATION NUMBER: 22060020 Police - ETSB	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	ESTIMATED YEAR END 2024	DEPT. REQUEST 2025	CITY MANAGER RECOMMENDED 2025	CITY COUNCIL APPROVED 2025
REVENUES								
429000	Reimbursement - Intergovernmental	0	0	0	800,000	730,000	730,000	
	TOTAL REVENUE	0	0	0	800,000	730,000	730,000	0
EXPENDITURES								
557500	Furnishings & Equipment	0	0	0	200,000	880,000	880,000	
557700	IT Hardware/Software	0	0	0	200,000	250,000	250,000	0
	TOTAL EXPENDITURES	0	0	0	400,000	1,130,000	1,130,000	0

OBJECT NO.	ORGANIZATION NUMBER: 22070020 Fire	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	ESTIMATED YEAR END 2024	DEPT. REQUEST 2025	CITY MANAGER RECOMMENDED 2025	CITY COUNCIL APPROVED 2025
REVENUES								
420100	Federal Grants	593,164	0	593,164	0	0	0	
420200	State Grants - ARPA	0	0	0	99,067	0	0	
490000	Interfund Transfer In	0	0	59,316	0	0	0	
	TOTAL REVENUE	593,164	0	652,480	99,067	0	0	0
EXPENDITURES								
524200	Contractual Services	93,451	107,276	0	0	0	0	0
536106	Supplies - Tools	652,450	0	652,480	99,067	0	0	0
	TOTAL EXPENDITURES	745,901	107,276	652,480	99,067	0	0	0

OBJECT NO.	ORGANIZATION NUMBER: 22070020 Fire - ETSB	PRIOR YEAR ACTUAL 8923	PRIOR YEAR ACTUAL 8924	CURRENT BUDGET 8925	ESTIMATED YEAR END 8925	DEPT. REQUEST 8926	CITY MANAGER RECOMMENDED 8926	CITY COUNCIL APPROVED 8926
REVENUES								
429000	Reimbursement - Intergovernmental	0	0	0	400,000	432,000	432,000	
	TOTAL REVENUE	0	0	0	400,000	432,000	432,000	0
EXPENDITURES								
557500	Furnishings & Equipment	0	0	0	200,000	432,000	432,000	0
557700	IT Hardware/Software	0	0	0	200,000	0	0	
	TOTAL EXPENDITURES	0	0	0	400,000	432,000	432,000	0

OBJECT NO.	ORGANIZATION NUMBER: 22090270 180 at Houbolt Road Project: 17003	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	ESTIMATED YEAR END 2024	DEPT. REQUEST 2025	CITY MANAGER RECOMMENDED 2025	CITY COUNCIL APPROVED 2025
REVENUES								
490400	Developer Contributed Capital	678,071	300,000	0	0	0	0	0
420200	State Grants	27,219,939	0	0	0	0	0	0
490000	Interfund Transfer In	4,025,069	0	0	0	0	0	0
	TOTAL REVENUE	31,923,079	300,000	0	0	0	0	0
EXPENDITURES								
557200	Infrastructure	12,342,337	15,197,463	9,520,213	2,150,000	2,150,000	2,150,000	
	TOTAL EXPENDITURES	12,342,337	15,197,463	9,520,213	2,150,000	2,150,000	2,150,000	0

**CITY OF JOLIET
2025 BUDGET
GRANTS & SPECIAL REVENUE FUND
FUND NO.: 220**

OBJECT NO.	ORGANIZATION NUMBER: TBD	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	ESTIMATED YEAR END 2024	DEPT. REQUEST 2025	CITY MANAGER RECOMMENDED 2025	CITY COUNCIL APPROVED 2025
REVENUES								
420200	State Grants - Regional Transit Authority	0	0	114,750	114,750	114,750	114,750	
420200	State Grants - I-80 Mitigation Plan	0	0	400,000	400,000	400,000	400,000	
490400	Developer Contributed Capital - Houbolt Rd. Bridge	0	99,879,567	500,000	500,000	500,000	500,000	
490000	Interfund Transfer In - RTA	0	0	20,250	20,250	20,250	20,250	
TOTAL REVENUE		0	99,879,567	1,035,000	1,035,000	1,035,000	1,035,000	0
EXPENDITURES								
523300	Professional Services	0	0	400,000	400,000	400,000	400,000	
523300	Professional Services - Houbolt Road Bridge	0	99,879,567	135,000	135,000	135,000	135,000	
523300	Professional Services - Rosalin Street Culver	0	0	500,000	500,000	500,000	500,000	
TOTAL EXPENDITURES		0	99,879,567	1,035,000	1,035,000	1,035,000	1,035,000	0

TOTAL REVENUE	34,946,881	102,337,395	3,871,604	6,128,976	4,815,716	4,815,716	0
TOTAL EXPENDITURES	23,038,458	117,477,256	13,381,817	7,311,296	7,360,716	7,360,716	0
EXCESS / DEFICIT	11,908,423	(15,139,861)	(9,510,213)	(1,182,320)	(2,545,000)	(2,545,000)	0
Fund Balance, Beginning of Year	10,283,809	22,192,232	12,060,673	7,052,371	5,870,051	5,870,051	5,870,051
Fund Balance, End of Year	22,192,232	7,052,371	2,550,460	5,870,051	3,325,051	3,325,051	5,870,051
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CITY OF JOLIET
2025 BUDGET
SPECIAL REVENUE REVOLVING FUND

OBJECT NO.	FUND NO.: 221 ACCOUNT NAME	PRIOR YEAR	PRIOR YEAR	CURRENT BUDGET	ESTIMATED YEAR	DEPT. REQUEST	CITY MANAGER	CITY COUNCIL
		ACTUAL 2022	ACTUAL 2023	2024	END 2024	2025	RECOMMENDED 2025	APPROVED 2025
REVENUES								
450100	Restricted Use Fines	11,624	26,065	65,000	65,000	65,000	65,000	
450200	Federal Forfeiture Funds	86,004	491,175	3,500	3,500	3,500	3,500	
450300	State Forfeiture Funds	105,774	71,701	75,000	75,000	75,000	75,000	
459000	Fines / Fees Miscellaneous	448,382	53,953	100,000	100,000	100,000	100,000	
470000	Interest	5,705	22,634	50	50	50	50	
480201	Donations	3,990	17,387	20,000	20,000	20,000	20,000	
480301	Miscellaneous Income	67,791	0	0	0	0	0	
TOTAL REVENUE		729,270	682,915	263,550	263,550	263,550	263,550	0
EXPENDITURES								
513200	Employee Training / Conference	11,889	19,826	21,000	21,000	21,000	21,000	
515800	Travel Expenses	6,714	4,551	20,000	20,000	20,000	20,000	
518001	Membership & Dues	1,323	405	1,700	1,700	1,700	1,700	
518002	Food Allowance	0	1,078	1,000	1,000	1,000	1,000	
523300	Professional Services	17,597	15,800	60,000	60,000	60,000	60,000	
523400	Technical Services	9,041	14,660	4,500	4,500	4,500	4,500	
524300	Repairs & Maintenance	0	0	1,000	1,000	1,000	1,000	
525301	Cell Phone & Wireless	2,708	0	5,000	5,000	5,000	5,000	
525400	Advertising	0	0	0	0	0	0	
536100	Supplies - Office	1,047	0	0	0	0	0	
536102	Supplies - Public Safety	26,461	47,928	60,000	60,000	60,000	60,000	
536106	Supplies - Tools	41,164	102,613	135,000	135,000	135,000	135,000	
536109	Supplies - Uniforms	760	1,965	5,000	5,000	5,000	5,000	
548000	Miscellaneous Expense	14,464	27,727	42,000	42,000	42,000	42,000	
557500	Furnishings & Equipment	277,798	92,086	110,000	110,000	110,000	110,000	
TOTAL EXPENDITURES		410,966	328,639	466,200	466,200	466,200	466,200	0
EXCESS / DEFICIT		318,304	354,276	(202,650)	(202,650)	(202,650)	(202,650)	0
Fund Balance, Beginning of Year		1,061,477	1,379,781	1,177,131	1,734,057	1,531,407	1,531,407	1,531,407
Fund Balance, End of Year		1,379,781	1,734,057	974,481	1,531,407	1,328,757	1,328,757	1,531,407

FOREIGN FIRE TAX FUND

OBJECT NO.	FUND NO.: 225 ACCOUNT NAME	PRIOR YEAR	PRIOR YEAR	CURRENT BUDGET	ESTIMATED YEAR	DEPT. REQUEST	CITY MANAGER	CITY COUNCIL
		ACTUAL 2022	ACTUAL 2023	2024	END 2024	2025	RECOMMENDED 2025	APPROVED 2025
REVENUES								
420009	Foreign Fire Tax	244,272	279,748	235,585	235,585	235,585	235,585	
470000	Interest	267	5,672	182	182	182	182	
TOTAL REVENUE		244,539	285,420	235,767	235,767	235,767	235,767	0
EXPENDITURES								
548000	Public Safety	193,630	442,479	228,000	228,000	228,000	228,000	
TOTAL EXPENDITURES		193,630	442,479	228,000	228,000	228,000	228,000	0
EXCESS / DEFICIT		50,909	(157,059)	7,767	7,767	7,767	7,767	0
Fund Balance, Beginning of Year		663,111	714,020	721,787	556,961	564,728	564,728	564,728
Fund Balance, End of Year		714,020	556,961	729,554	564,728	572,495	572,495	564,728

**EVERGREEN TERRACE,
COMMUNITY
DEVELOPMENT BLOCK
GRANT, AND SPECIAL
SERVICE AREAS FUNDS**



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**CITY OF JOLIET
2025 BUDGET
EVERGREEN TERRACE FUND**

OBJECT NO.	FUND NO.: 110 ACCOUNT NAME	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	ESTIMATED YEAR END 2024	DEPT. REQUEST 2025	CITY MANAGER RECOMMENDED 2025	CITY COUNCIL APPROVED 2025
REVENUES								
480303	Settlements	69,272	10,655	15,000	0	0	0	
470000	Interest	4,640	5,018	0	35,000	35,000	35,000	
	TOTAL REVENUE	73,912	15,673	15,000	35,000	35,000	35,000	0
EXPENDITURES								
523300	Professional Services	0	0	10,000	10,000	10,000	10,000	
	TOTAL EXPENDITURES	0	0	10,000	10,000	10,000	10,000	0
	EXCESS / DEFICIT	73,912	15,673	5,000	25,000	25,000	25,000	0
	Fund Balance, Beginning of Year	(6,152,982)	(6,079,070)	(6,068,414)	(6,063,397)	(6,038,397)	(6,038,397)	(6,038,397)
	Fund Balance, End of Year	(6,079,070)	(6,063,397)	(6,063,414)	(6,038,397)	(6,013,397)	(6,013,397)	(6,038,397)

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

OBJECT NO.	FUND NO.: 210 ACCOUNT NAME	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	ESTIMATED YEAR END 2024	DEPT. REQUEST 2025	CITY MANAGER RECOMMENDED 2025	CITY COUNCIL APPROVED 2025
REVENUES								
420100	Federal Grants	1,154,081	888,555	3,202,906	3,202,906	919,459	919,459	
490000	Transfer In - General Fund	89,000	0	0	0	0	0	
	TOTAL REVENUE	1,243,081	888,555	3,202,906	3,202,906	919,459	919,459	0
EXPENDITURES								
501000	Salaries - Full Time	0	0	0	57,575	0	0	
513200	Employee Training	150	773	0	4,500	0	0	
518001	Memberships & Dues	1,645	1,545	0	0	1,545	1,545	
523300	Professional Services	882,154	1,140,186	1,665,317	1,765,866	860,974	860,974	
524200	Contractual Services	0	0	195,445	0	55,940	55,940	
525400	Advertising	420	1,074	0	0	1,000	1,000	
525500	Printing	426	0	0	0	0	0	
557200	Infrastructure	0	455,700	1,342,144	650,152	0	0	
	TOTAL EXPENDITURES	884,795	1,599,278	3,202,906	2,420,518	919,459	919,459	0
	EXCESS / DEFICIT	358,286	(710,723)	0	782,388	0	0	0
	Fund Balance, Beginning of Year	(429,951)	(71,665)	(50,747)	(782,388)	(0)	(0)	(0)
	Fund Balance, End of Year	(71,665)	(782,388)	(50,747)	(0)	(0)	(0)	(0)

The City of Joliet is a designated entitlement Community Development Block Grant (CDBG) community through Housing & Urban Development (HUD). The Community and Economic Development Department, through Neighborhood Services Division, is the administrating agency for the CDBG program. With the assistance of a consulting firm, Neighborhood Services Division prepares the Consolidated Plan, Annual Action Plans, Environmental Review Records (ERR's), Consolidated Annual Performance Evaluation Reports (CAPER), as well as monitoring, processing of pay requisitions, contracting, and oversight of the programs on a day to day basis. Each year, the City of Joliet receives a CDBG entitlement from HUD. The balance from previous years entitlements is restricted to the allocated line items unless a special amendment is passed by city council.

**City of Joliet
Housing and Urban Development (HUD) Grants and Program Income
Amounts Available**

		Resolutions No. 7680, 7859	Resolution No. 7557	Resolution No. 7671	Resolution No. 7785	Resolution No. 7892	Resolution No. 8071		
	COJ Funded Partner	SCOPE	COVID-19	PRIOR YR 2021	PRIOR YEAR 2022	PRIOR YEAR 2023	PRIOR YEAR 2024	2025	
Administration	USONA	HUD Consultant/Staff Training					30,138	155,000	55,940
City of Joliet	Bluff Street	Sewer Line Repair							
	Parks Ave.	Water Main/Street Repair			(40,500)				
	Administration/TBD					158,000		128,992	73,410
Community Facilities	Will-Grundy Medical Center	Renovation of existing facility for addit	4,871					5,643	
	Spanish Community Center	ADA Ramp		27,212				63,160	82,260
	Daybreak, Roof Repair & Bathroom	Roof Repair & Mens Bathroom Remodel						1,886	186,155
	Agape Mission, Facility Improvements	Various operation building repair				6,179			
	Agape Mission, Housing Facility Imp.	Various facility housing repair				(6,179)			
	Easterseals, Joliet Region	Develop Adult Daycare Center						19,823	
	United Cerebral Palsey	Parking lot repair						1,589	55,000
	Senior Services of Will County	Senior home repair							
	Joliet Salvation Army	Indoor/Outdoor Facility Improvements			27,342				
	Galowich Family YMCA	Roof Repair							
	Will County Center for Community Concerns	ADA Driveway							80,000
	Stepping Stones	Roof & AC Repair							61,600
	Senior Services of Will County	Senior home repair			26,355				
Public Service	Joliet YMCA	Teen Achievers after school program	284						
	Holsten Human Capital Development	Case Manager Salaries/Benefits				7,333			
	Senior Snow Service	Resident Snow Plow Services						(480)	45,000
	Joliet Fire Dept	Social Worker						57,575	
	CASA	Legal Advocacy for Children							27,000
	Will County Center for Community Concerns	Housing Counseling							50,000
Microenterprise	Latino Economic Devp. Association (LEDA)	Technical Assistance to Low/Mod Entrepneuauers				53,007			203,094
	TBD	Small Business Development						66,243	
Contingency	Must be spent by 2024*	2016 Clearance/Demo					13,365		
TOTAL			\$ 5,155	\$ 27,212	\$ 13,197	\$ 261,843	\$ 499,431	\$ 919,459	

CITY OF JOLIET
2025 BUDGET
JOLIET CITY CENTER SPECIAL SERVICE AREA FUND

OBJECT NO.	FUND NO.: 230 ORGANIZATION NO.:23020240 ACCOUNT NAME	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	ESTIMATED YEAR END 2024	DEPT. REQUEST 2025	CITY MANAGER RECOMMENDED 2025	CITY COUNCIL APPROVED 2025
	REVENUES							
400000	Joliet City Center Current	496,087	506,989	500,000	500,000	500,000	500,000	
	TOTAL REVENUE	496,087	506,989	500,000	500,000	500,000	500,000	0
	EXPENDITURES							
523300	Professional Services	25,794	31,250	75,000	75,000	75,000	75,000	
548000	Miscellaneous - City Center Partnership	451,851	566,746	400,000	400,000	400,000	400,000	
557200	Incentive Grants	80,379	0	100,000	100,000	100,000	100,000	
580000	Transfer Out - Stadium Turf	50,000	50,000	50,000	50,000	50,000	50,000	
	TOTAL EXPENDITURES	608,024	647,996	625,000	625,000	625,000	625,000	0
	EXCESS / DEFICIT	(111,937)	(141,007)	(125,000)	(125,000)	(125,000)	(125,000)	0
	Fund Balance, Beginning of Year	997,971	886,034	761,034	745,027	620,027	620,027	620,027
	Fund Balance, End of Year	886,034	745,027	636,034	620,027	495,027	495,027	620,027

Joliet City Center Special Service Area

The Joliet Center Special Service Area was established in 1996 (Ordinance 11238) and extended for ten years in 2006 (Ordinance 15737) for the purpose of providing special services generally described as the physical enhancement and economic development of the Joliet City Center through the development, implementation and administration of programs specially benefiting taxable properties in the Joliet City Center such as marketing, promotion, business expansion, business retention, attraction of new businesses, incentives, loans, infrastructure improvements, maintenance, repairs, special events, contractual services and security. The City Center SSA was expanded and extended for ten years in 2016.

PARK HILL SPECIAL SERVICE AREA FUND

OBJECT NO.	FUND NO.: 231 ORGANIZATION NO.:23120241 ACCOUNT NAME	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	ESTIMATED YEAR END 2024	DEPT. REQUEST 2025	CITY MANAGER RECOMMENDED 2025	CITY COUNCIL APPROVED 2025
	REVENUES							
400000	Park Hill Subdivision	8,028	7,863	8,000	8,000	8,000	8,000	
	TOTAL REVENUE	8,028	7,863	8,000	8,000	8,000	8,000	0
	EXPENDITURES							
524200	Contractual Services	6,125	4,125	8,000	8,000	8,000	8,000	
	TOTAL EXPENDITURES	6,125	4,125	8,000	8,000	8,000	8,000	0
	EXCESS / DEFICIT	1,903	3,738	0	0	0	0	0
	Fund Balance, Beginning of Year	54,022	55,925	55,925	59,663	59,663	59,663	59,663
	Fund Balance, End of Year	55,925	59,663	55,925	59,663	59,663	59,663	59,663

Park Hill Subdivision

The 2009 Park Hill Subdivision special service area was established in 2009 (Ordinance 16473) for the purpose of maintaining the storm water detention pond located on lot 60.

SPECIAL SERVICE AREA FUND - SIDEWALKS & MISCELLANEOUS

OBJECT NO.	FUND NO.: 232 ORGANIZATION NO.:23220242 ACCOUNT NAME	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	ESTIMATED YEAR END 2024	DEPT. REQUEST 2025	CITY MANAGER RECOMMENDED 2025	CITY COUNCIL APPROVED 2025
	REVENUES							
400000	Property Taxes	4,569	2,243	14,000	5,000	5,000	5,000	
	TOTAL REVENUE	4,569	2,243	14,000	5,000	5,000	5,000	0
	EXPENDITURES							
557200	Infrastructure	0	0	14,000	5,000	5,000	5,000	
	TOTAL EXPENDITURES	0	0	14,000	5,000	5,000	5,000	0
	EXCESS / DEFICIT	4,569	2,243	0	0	0	0	0
	Fund Balance, Beginning of Year	31,738	36,307	36,307	38,550	38,550	38,550	38,550
	Fund Balance, End of Year	36,307	38,550	36,307	38,550	38,550	38,550	38,550

**TAX INCREMENT
FINANCING AND
BUSINESS DISTRICT
FUNDS**

CITY OF JOLIET
2025 BUDGET
TAX INCREMENT FINANCING (TIF) FUND #2 - CITY CENTER

OBJECT NO.	FUND NO.: 250 ORGANIZATION: 25020240 ACCOUNT NAME	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	ESTIMATED YEAR END 2024	DEPT. REQUEST 2025	CITY MANAGER RECOMMENDED 2025	CITY COUNCIL APPROVED 2025
REVENUES								
400000	Property Taxes	432,721	431,831	450,000	450,000	450,000	450,000	
470000	Interest	93	6,457	2,000	2,000	2,000	2,000	
	TOTAL REVENUE	432,814	438,288	452,000	452,000	452,000	452,000	0
EXPENDITURES								
523300	Professional Services	7,390	0	50,000	50,000	50,000	50,000	
548301	Rebate - Property Taxes	410,084	385,800	400,000	400,000	400,000	400,000	
557400	Land Improvements	0	0	2,000	2,000	2,000	2,000	
	TOTAL EXPENDITURES	417,474	385,800	452,000	452,000	452,000	452,000	0
	EXCESS / DEFICIT	15,340	52,488	0	0	0	0	0
	Fund Balance, Beginning of Year	763,525	778,865	778,865	831,353	831,353	831,353	831,353
	Fund Balance, End of Year	778,865	831,353	778,865	831,353	831,353	831,353	831,353

Schedule of Current TIF Agreements - City Center

Developer	2021 Payment	2022 Payment	2023 Payment as of 12/31/2023	Date of Original Agreement	Maximum Amount	Length of Agreement	Total Amount Received as of 12/31/2023
Senior Suites of Joliet	\$ 95,350.81	\$ 95,432.89	\$ 93,931.47	3/15/2004	\$ 3,000,000.00	19 Years	\$ 1,378,175.91
Sam Benedetto (Julets) Doubt Properties	0	11,123.58	10,948.23	4/14/2008	550,000.00	15 Years	101,381.02
Mid Central Projects (Munroe Building)	2,598.29	0	2,559.62	3/7/2006	255,000.00	17 Years	39,623.47
Mid Central Enterprises (Auditorium)	48,211.86	47,276.59	53,802.61	8/18/2008	2,000,000.00	15 Years	622,003.46
PVB, LLC	8,200.17	0	0	7/19/2006	345,000.00	15 Years	112,356.45
John Bays (Klines Building)	90,765.46	90,843.59	89,414.38	1/1/2003	None	19 years	2,832,268.05
Bays Business Center (Ottawa Business Cen	39,417.75	39,451.68	38,831.00	10/23/2014	2,234,784.00	23 years	242,572.99
Louis Joliet Apartments	48,690.80	48,732.71	47,966.02	8/7/2018	1,200,000.00	17 years	866,534.21
John Bays (First Midwest Building)	35,738.62	35,769.37	35,206.63	4/5/2016	2,649,304.96	23 years	236,949.70
Mid Central Enterprises (Barber Bldg.)	24,185.19	28,104.07	28,104.07	9/19/2017	2,541,176.00	23 years	76,114.45
John Bays (Catholic Charities Building)	13,338.45	13,349.93	13,139.90	10/16/2017	3,264,996.73	23 years	59,723.04
John Bays (Bays Rialto Building LLC)				7/16/2019	5,331,700.00	23 years	63,610.38
John Bays (Premier Building LLC)				11/2/2020	1,000,000.00	23 years	21,862.62
Total Rebates	\$ 406,497.40	\$ 410,084.41	\$ 385,799.86				

TAX INCREMENT FINANCING FUND #3 - CASS STREET

ACCT. NO.	FUND NO.: 251 ORGANIZATION: 25120240 ACCOUNT NAME	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	ESTIMATED YEAR END 2024	DEPT. REQUEST 2025	CITY MANAGER RECOMMENDED 2025	CITY COUNCIL APPROVED 2025
REVENUES								
400000	Property Taxes	106,770	118,392	106,000	106,000	106,000	106,000	
470000	Interest	0	0	0	0	0	0	
	TOTAL REVENUE	106,770	118,392	106,000	106,000	106,000	106,000	0
EXPENDITURES								
523300	Professional Services	2,395	0	2,500	2,500	2,500	2,500	
548301	Rebate - Property Taxes	50,969	49,396	60,000	60,000	60,000	60,000	
557200	Infrastructure	11,707	0	85,000	85,000	85,000	85,000	
	TOTAL EXPENDITURES	65,071	49,396	147,500	147,500	147,500	147,500	0
	EXCESS / DEFICIT	41,699	68,996	(41,500)	(41,500)	(41,500)	(41,500)	0
	Fund Balance, Beginning of Year	187,122	228,821	187,321	297,817	256,317	256,317	256,317
	Fund Balance, End of Year	228,821	297,817	145,821	256,317	214,817	214,817	256,317

Schedule of Current TIF Agreements - Cass Street

Developer	2020 Payment	2021 Payment	2022 Payment	2023 Payment	Date of Original Agreement	Maximum Amount	Length of Agreement	Amount Received as of 12/31/2023
Kellogg Property	\$ 52,842.30	\$ 51,783.88	\$ 50,569.20	\$ 49,395.84	10/21/2011	\$ 1,492,400.00	23 years	\$ 546,660.47

TAX INCREMENT FINANCING FUND #4 - PRESENCE-SAINT JOSEPH

ACCT. NO.	FUND NO.: 252 ORGANIZATION: 25220240 ACCOUNT NAME	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	ESTIMATED YEAR END 2024	DEPT. REQUEST 2025	CITY MANAGER RECOMMENDED 2025	CITY COUNCIL APPROVED 2025
REVENUES								
400000	Property Taxes	24,698	5,537	25,000	25,000	25,000	25,000	
470000	Interest	2	0	0	0	0	0	
	TOTAL REVENUE	24,700	5,537	25,000	25,000	25,000	25,000	0
EXPENDITURES								
523300	Professional Services	2,395	0	2,500	2,500	2,500	2,500	
548301	Rebate - Property Taxes	0	0	0	0	0	0	
	TOTAL EXPENDITURES	2,395	0	2,500	2,500	2,500	2,500	0
	EXCESS / DEFICIT	22,305	5,537	22,500	22,500	22,500	22,500	0
	Fund Balance, Beginning of Year	126,282	148,587	171,087	154,124	176,624	176,624	176,624
	Fund Balance, End of Year	148,587	154,124	193,587	176,624	199,124	199,124	176,624

Schedule of Current TIF Agreements - Presence-Saint Joseph

Developer	Date of Original Agreement	Maximum Amount	Length of Agreement	Amount Received as of 12/31/2022
N/A	1/17/2017	\$ 17,950,000.00	23 years	\$ 0

CITY OF JOLIET
2025 BUDGET

TAX INCREMENT FINANCING FUND #5 - DOWNTOWN

ACCT. NO.	FUND NO.: 253 ORGANIZATION: 25320240 ACCOUNT NAME	PRIOR YEAR ACTUAL	PRIOR YEAR ACTUAL	CURRENT BUDGET	ESTIMATED YEAR END	DEPT. REQUEST	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
		2022	2023	2024	2024	2025	2025	2025
REVENUES								
400000	Property Taxes	118,444	253,790	125,575	251,047	251,047	251,047	
	TOTAL REVENUE	118,444	253,790	125,575	251,047	251,047	251,047	0
EXPENDITURES								
523300	Professional Services	2,395	0	1,500	0	0	0	
548301	Rebate - Property Taxes	8,733	118,709	15,000	118,709	118,709	118,709	
	TOTAL EXPENDITURES	11,128	118,709	16,500	118,709	118,709	118,709	0
	EXCESS / DEFICIT	107,316	135,081	109,075	132,338	132,338	132,338	0
	Fund Balance, Beginning of Year	140,292	247,608	358,183	382,689	515,027	515,027	515,027
	Fund Balance, End of Year	247,608	382,689	467,258	515,027	647,365	647,365	515,027

Schedule of Current TIF Agreements - Downtown

Developer	2021 Payment	2022 Payment	2023 Payment		Date of Original Agreement	Maximum Amount	Length of Agreement	Total
			as of 12/31/2023					Amount Received as of 12/31/2023
Mygrain Brewery	9,591.00	8,733.14	\$ 9,411.27		9/1/2020	None	23 years	37,594.15
John Bays (Premier Building LLC)			21,862.62		11/2/2020	1,000,000.00	23 years	21,862.62
John Bays (Bays Rialto Building LLC)			63,610.38		7/16/2019	5,331,700.00	23 years	63,610.38
Mid Central Enterprises (Barber Bldg.)	24,185.19	28,104.07	23,825.19		9/19/2017	2,541,176.00	23 years	76,114.45
Total			\$ 118,709.46					

TAX INCREMENT FINANCING FUND #6 - SILVER CROSS

ACCT. NO.	FUND NO.: 254 ORGANIZATION: 25420240 ACCOUNT NAME	PRIOR YEAR ACTUAL	PRIOR YEAR ACTUAL	CURRENT BUDGET	ESTIMATED YEAR END	DEPT. REQUEST	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
		2022	2023	2024	2024	2025	2025	2025
REVENUES								
400000	Property Taxes	3,601	4,687	3,000	3,000	3,000	3,000	
	TOTAL REVENUE	3,601	4,687	3,000	3,000	3,000	3,000	0
EXPENDITURES								
523300	Professional Services	2,395	0	4,000	4,000	4,000	4,000	
	TOTAL EXPENDITURES	2,395	0	4,000	4,000	4,000	4,000	0
	EXCESS / DEFICIT	1,206	4,687	(1,000)	(1,000)	(1,000)	(1,000)	0
	Fund Balance, Beginning of Year	3,772	4,978	3,978	9,665	8,665	8,665	8,665
	Fund Balance, End of Year	4,978	9,665	2,978	8,665	7,665	7,665	8,665

Schedule of Current TIF Agreements -

Developer	Date of Original Agreement	Maximum Amount	Length of Agreement	Amount Received
				as of 12/31/2019
N/A				

TAX INCREMENT FINANCING FUND #7 - ROCK RUN CROSSING

ACCT. NO.	FUND NO.: 255 ORGANIZATION: 25520240 ACCOUNT NAME	PRIOR YEAR ACTUAL	PRIOR YEAR ACTUAL	CURRENT BUDGET	ESTIMATED YEAR END	DEPT. REQUEST	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
		2022	2023	2024	2024	2025	2025	2025
REVENUES								
400000	Property Taxes	1,718	132,931	65,227	65,227	65,227	65,227	
470000	Interest (Gain)	438,754	3,286,188	0	0	0	0	
490200	Bond Proceeds	102,889,139	0	0	0	0	0	0
	TOTAL REVENUE	103,329,611	3,419,119	65,227	65,227	65,227	65,227	0
EXPENDITURES								
523300	Professional Services	855,363	2,439	0	0	0	0	0
557200	Infrastructure	30,291,568	3,728,104	40,000,000	30,000,000	25,000,000	25,000,000	
580001	Transfer- Out (Bond Interest)	0	5,935,948	4,890,025	4,890,025	4,890,025	4,890,025	
	TOTAL EXPENDITURES	31,146,931	9,666,491	44,890,025	34,890,025	29,890,025	29,890,025	0
	EXCESS / DEFICIT	72,182,680	(6,247,372)	(44,824,798)	(34,824,798)	(29,824,798)	(29,824,798)	0
	Fund Balance, Beginning of Year	0	72,182,680	57,311,959	65,935,308	31,110,510	31,110,510	31,110,510
	Fund Balance, End of Year	72,182,680	65,935,308	12,487,161	31,110,510	1,285,712	1,285,712	31,110,510

**CITY OF JOLIET
2025 BUDGET**

BUSINESS DISTRICT FUND

ACCT. NO.	FUND NO.: 240 ORGANIZATION: 24020240 ACCOUNT NAME	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	ESTIMATED YEAR END 2024	DEPT. REQUEST 2025	CITY MANAGER RECOMMENDED 2025	CITY COUNCIL APPROVED 2025
	REVENUES							
420010	Business District Tax	224,866	192,768	200,000	200,000	200,000	200,000	
470000	Interest	17,216	63,744	54,000	54,000	54,000	54,000	
	TOTAL REVENUE	242,082	256,512	254,000	254,000	254,000	254,000	0
	EXPENDITURES							
548300	Rebate - Sales Taxes	93,387	75,175	100,000	100,000	100,000	100,000	
	TOTAL EXPENDITURES	93,387	75,175	100,000	100,000	100,000	100,000	0
	EXCESS / DEFICIT	148,695	181,337	154,000	154,000	154,000	154,000	0
	Fund Balance, Beginning of Year	567,472	716,167	870,167	897,504	1,051,504	1,051,504	1,051,504
	Fund Balance, End of Year	716,167	897,504	1,024,167	1,051,504	1,205,504	1,205,504	1,051,504
		=====	=====	=====	=====	=====	=====	=====

Schedule of Current Business District Fund Agreements

Developer	2019 Payment	2020 Payment	2021 Payment	2022 Payment	2023 Payment as of 12/31/2023	Date of Original Agreement	Maximum Amount	Length of Agreement
Mickey Oil Company (Joliet Petroleum)	\$ 41,494.19	\$ 24,734.11	\$ 36,681.82	\$ 66,213.34	\$ 50,025.86	10/23/2014	1% of Fuel Oil Purchases	10 years
Lenny's Route 66 Food & Fuel	27,092.87	15,931.72	29,597.14	27,173.51	25,149.66	5/7/2013	1% of Fuel Oil Purchases	20 years
Total	\$ 68,587.06	\$ 40,665.83	\$ 66,278.96	\$ 93,386.85	\$ 75,175.52			

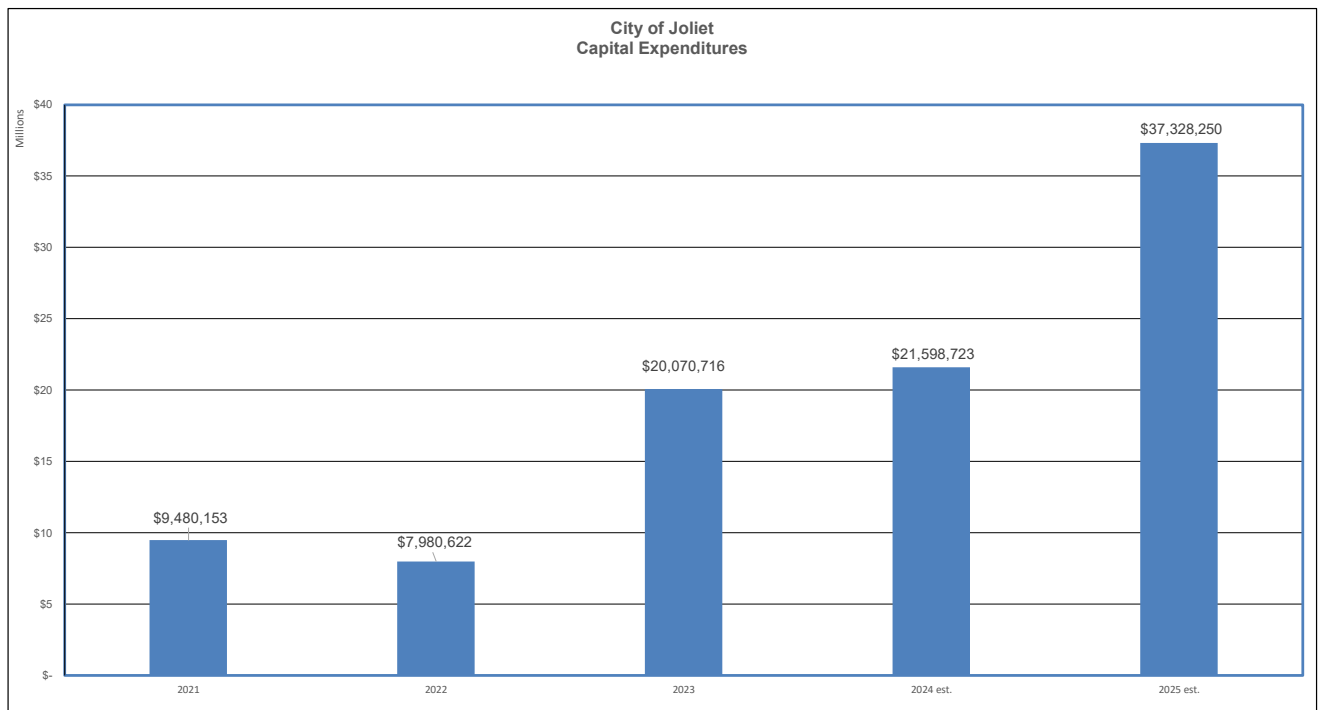
DEBT SERVICE FUND

CAPITAL FUNDS

**CITY OF JOLIET
2025 BUDGET**

PERFORMANCE BOND FUND

OBJECT NO.	FUND NO.: 320 ACCOUNT NAME	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	ESTIMATED YEAR END 2024	DEPT. REQUEST 2025	CITY MANAGER RECOMMENDED 2025	CITY COUNCIL APPROVED 2025
	REVENUES							
470000	Interest	71,279	232,940	10,000	240,000	240,000	240,000	
480102	Performance Bond Proceeds	160,235	0	215,000	850,000	850,000	850,000	
	TOTAL REVENUE	231,514	232,940	225,000	1,090,000	1,090,000	1,090,000	0
	EXPENDITURES							
557200	Construction	64,124	0	3,447,313	1,090,000	5,245,253	5,245,253	
	TOTAL EXPENDITURES	64,124	0	3,447,313	1,090,000	5,245,253	5,245,253	0
	EXCESS / DEFICIT	167,390	232,940	(3,222,313)	0	(4,155,253)	(4,155,253)	0
	Fund Balance, Beginning of Year	3,754,923	3,922,313	3,222,313	4,155,253	4,155,253	4,155,253	4,155,253
	Fund Balance, End of Year	3,922,313	4,155,253	0	4,155,253	0	0	4,155,253



CITY OF JOLIET
2025 BUDGET
GENERAL CAPITAL IMPROVEMENT FUND

OBJECT NO.	FUND NO.: 300 ACCOUNT NAME	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	ESTIMATED YEAR END 2024	DEPT. REQUEST 2025	CITY MANAGER RECOMMENDED 2025	CITY COUNCIL APPROVED 2025
REVENUES								
420006	Gaming Tax - Wagering	0	14,810,609	12,000,000	11,000,000	10,500,000	10,500,000	
420007	Gaming Tax - Admissions	0	1,421,027	1,200,000	1,300,000	1,300,000	1,300,000	
420200	State Grants	7,271,991	0	3,150,000	236,363	3,150,000	3,150,000	
470000	Interest	23,045	147,546	80,000	150,000	90,000	90,000	
480100	Reimbursement - Construction Costs	0	60,665	0	0	0	0	
490100	Sale of Capital Assets	0	9,050	0	55,000	0	0	
490400	Developer Contributed Capital	1,646,389	0	0	0	0	0	
480301	Miscellaneous - Waste Management	100,000	100,000	100,000	100,000	100,000	100,000	
490000	Transfer In - Special Service Area Fund	50,000	50,000	50,000	50,000	50,000	50,000	
490000	Transfer In - General Fund	20,392,710	7,695,703	0	0	0	0	
TOTAL REVENUE		29,484,135	24,294,600	16,580,000	12,891,363	15,190,000	15,190,000	0
EXPENDITURES								
City Manager (Object 30005010)								
557300	Buildings	0	0	0	0	250,000	250,000	
BI Park								
557300	Buildings	0	0	475,000	0	0	0	
Museum								
557300	Buildings	0	0	300,000	0	200,000	200,000	
Community Development (Object 30020010)								
557300	Buildings	0	0	0	0	1,100,000	1,100,000	
557500	Furnishings & Equipment	0	0	0	0	84,000	84,000	
Buildings & Grounds (Object 30010150)								
557300	Buildings	0	0	1,610,000	1,650,000	0	0	
557500	Furnishings & Equipment	41,967	350,000	0	0	320,000	0	
Fleet Services (Object 30010160)								
557300	Buildings	0	0	0	0	2,300,000	2,200,000	
557500	Furnishings & Equipment	0	0	1,360,000	2,379,245	315,000	290,000	
CED Administration (Object 30020010)								
557100	Land	3,523,945	1,043	0	0	0	0	
557200	Infrastructure	(1,581,017)	259,827	9,646,325	1,000,000	0	0	
557300	Buildings	279,411	149,881	810,000	850,000	1,300,000	0	
557500	Furnishings & Equipment	0	30,306	42,000	1,650,000	126,000	0	
City Clerk (Object 30070000)								
557700	IT Hardware /Software	0	261,363	0	0	0	0	
Tech Application (Object 30040120)								
557700	IT Hardware /Software	488,549	70,000	370,000	405,000	420,000	300,000	
Tech Infrastructure (Object 30040130)								
557700	IT Hardware /Software	0	269,685	0	0	0	0	
Police Operations (Object 30060020)								
557300	Buildings	0	0	95,000	0	0	0	
557400	Land Improvements	61,840	0	0	0	0	0	
557500	Furnishings & Equipment	563,085	622,886	1,500,000	0	2,549,300	1,892,250	
Fire Operations (Object 30070020)								
557300	Buildings	216,590	210,315	0	0	3,388,000	1,835,000	
557500	Furnishings & Equipment	1,444,972	4,034,482	2,255,000	2,632,911	2,515,000	0	
Forestry (Object 30090060)								
557400	Land Improvements	0	0	0	0	154,000	154,000	
Fleet Services (Object 30090160)								
557500	Furnishings & Equipment	497,717	3,691,753	0	0	0	0	
Engineering & Construction (Object 30090270)								
557200	Infrastructure	2,115,256	9,670,177	14,375,000	10,516,935	23,499,000	27,578,000	
557400	Land Improvements	31,078	0	0	0	75,000	0	
557500	Furnishings & Equipment	0	72,910	400,000	324,632	2,680,000	855,000	
Roadways (Object 30090290)								
557300	Buildings	156,513	100,886	0	0	0	0	
557500	Furnishings & Equipment	140,716	275,203	90,000	90,000	800,000	590,000	
Forestry (Object 30090060)								
557400	Land Improvements	0	0	100,000	100,000	0	0	
TOTAL EXPENDITURES		7,980,622	20,070,716	33,428,325	21,598,723	42,075,300	37,328,250	0
EXCESS / DEFICIT		21,503,513	4,223,884	(16,848,325)	(8,707,360)	(26,885,300)	(22,138,250)	0
Fund Balance, Beginning of Year		5,712,713	27,216,226	29,702,136	31,440,110	22,732,750	22,732,750	22,732,750
Fund Balance, End of Year		27,216,226	31,440,110	12,853,811	22,732,750	(4,152,550)	594,500	22,732,750

Note: Land Improvements in 2018 represent artificial field turf at Joliet Stadium. The amount expended will be reimbursed over the next 11 years by a \$50,000 transfer from the Special Service Area Fund and \$100,000 from Waste Management Community Support.

CITY OF JOLIET
2025 BUDGET
VEHICLE REPLACEMENT FUND

OBJECT NO.	FUND NO.: 301 ACCOUNT NAME	PRIOR YEAR ACTUAL	PRIOR YEAR ACTUAL	CURRENT BUDGET	ESTIMATED YEAR END	DEPT. REQUEST	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
		2022	2023	2024	2024	2025	2025	2025
REVENUES								
410010	Gasoline Privilege Tax	2,144,726	2,117,236	2,150,000	2,150,000	2,150,000	2,150,000	
410010	Increase gas to \$0.05 gas, \$0.10 Diesel	0	0	0	0	1,612,500	1,612,500	
480301	Miscellaneous Income	10,500	347	0	0	0	0	
480303	Settlements	81,787	86,993	60,000	50,000	50,000	50,000	
TOTAL REVENUE		2,237,013	2,204,576	2,210,000	2,200,000	3,812,500	3,812,500	0
EXPENDITURES								
580000	Transfer to Debt Service Fund	430,800	430,900	430,700	430,700	430,200	430,200	
557500	Vehicles	717,575	2,513,979	2,500,000	1,250,000	5,654,000	5,654,000	
TOTAL EXPENDITURES		1,148,375	2,944,879	2,930,700	1,680,700	6,084,200	6,084,200	0
EXCESS / DEFICIT		1,088,638	(740,303)	(720,700)	519,300	(2,271,700)	(2,271,700)	0
Fund Balance, Beginning of Year		1,460,077	2,548,715	747,815	1,808,412	2,327,712	2,327,712	2,327,712
Fund Balance, End of Year		2,548,715	1,808,412	27,115	2,327,712	56,012	56,012	2,327,712

Expenditures 2025

2020A SERIES BONDS

Quantity	Purchases	Amount	Department	Due Date	Principal	Interest	Interest Rate	Annual Total
2021 Carryover								
3	F-550	\$ 330,000	Roadways					
2023 Budget				6/15/2021	\$ 0	\$ 71,773		
3	Large Dump Trucks	675,000	Roadways	12/15/2021	305,000	54,975	1.000%	\$ 431,748
2024 Budget				6/15/2022		50,400		
4	Large Dump Trucks	1,050,000	Roadways	12/15/2022	330,000	50,400	0.450%	430,800
2025 Budget				6/15/2023		45,450		
3	Large Dump Trucks	852,000	Roadways	12/15/2023	340,000	45,450	0.550%	430,900
1	E350	90,000	Fleet	6/15/2024		40,350		
19	Squad Cars	1,520,000	Police	12/15/2024	350,000	40,350	0.700%	430,700
9	Replacement Squads	675,000	Police	6/15/2025		35,100		
1	F250 w/ Plow	70,000	Bld & Grounds	12/15/2025	360,000	35,100	0.800%	430,200
1	Mavrick	42,000	Inspections	6/15/2026		29,700		
1	Dive Rescue Vehicle	300,000	Fire	12/15/2026	375,000	29,700	0.900%	434,400
1	Staff SUV	50,000	Fire	6/15/2027		24,075		
				12/15/2027	385,000	24,075	1.000%	433,150
				6/15/2028		18,300		
46		\$ 5,654,000		12/15/2028	395,000	18,300	1.150%	431,600
				6/15/2029		12,375		
				12/15/2029	405,000	12,375	1.300%	429,750
				6/15/2030		6,300		
				12/15/2030	420,000	6,300	1.500%	432,600
					\$ 3,665,000	\$ 650,848		\$ 4,315,848

**CITY OF JOLIET
2024 BUDGET
300 - CAPITAL IMPROVEMENTS**

Organization	Object	City Manager	Description	2025 (Projects from 2024 not Completed)	2025 New Requests	2026	2027	2028	2029	5 Year Total (2025-2029)
30005010	557500	Facilities and Personnel Study			250,000					500,000
<u>Community & Economic Development</u>										
30020010	557200	Chicago Street - Streetscape Design								-
30020010	557200	Chicago Street - Streetscape Construction								-
30020010	557200	Chicago Street Plaza ("City Square") - Design								-
30020010	557200	Chicago Street Plaza ("City Square") - Construction								-
30020010	557300	Gateway Transportation Center - New Bus Facility Construction								-
30020010	557300	Gateway Transportation Center - Security Access Control								-
30020010	557300	Gateway Transportation Center - Misc (Utility connection fees, etc.)								-
30020010	557500	Chevy Bolt/Ford Maverick - New Zoning Code Inspector			42,000					84,000
30020010	557500	Planning Vehicle			42,000					84,000
30020010	557500	Planning Vehicle								-
<u>Building & Grounds</u>										
30010150	557500	Old Joliet Catholic Gymnasium ("Victory Center") - Abatement & Demolition								-
30010150	557500	City Hall U.S. Flagpoles, Digital Marquee, Hardscape, Landscape								-
30010150	557500	Union Station - Roof Replacement								-
30010150	557500	Ford F250 with plow, Building and Grounds								140,000
30010150	557500	City Hall Security System			100,000	50,000				150,000
<u>Stammers Stadium</u>										
30020010	557300	Structural Painting			250,000					500,000
30020010	557300	Replacement of Fire Suppression Piping			200,000					400,000
30020010	557300	Install Membrane Roof and Shelter Left Field Concession								-
30020010	557300	Loading Dock Parking Lot Rebuild and South Fence			500,000					1,000,000
30020010	557300	Audio/Visual System Upgrades			150,000					300,000
<u>Bicentennial Park</u>										
30020010	557300	HVAC - 4 Air Handling (AHU) Units								-
<u>Joliet Area Museum</u>										
30020010	557300	Roof Replacement								-
30020010	557300	Second Floor West Gallery, Ceiling Repair and Paint								-
30020010	557300	Building HVAC Automation System Update			200,000	50,000				400,000
30020010	557300	Rooftop HVAC Units			200,000	200,000				250,000
30020010	557300	Replacement of Fire Suppression Piping			250,000					250,000
<u>Fire Department</u>										
30070020	557500	One (1) Ambulance			600,000	480,000			500,000	2,075,000
30070020	557500	One (1) Ambulance			600,000	480,000			500,000	2,075,000
30070020	557500	One (1) Ambulance			600,000					600,000
30070020	557500	One (1) Ambulance			600,000					600,000
30070020	557500	One (1) Fire Pumper			3,600,000			1,400,000	1,450,000	6,450,000
30070020	557500	One (1) Fire Truck				2,200,000				2,200,000
30070020	557500	Special Team Vehicles - One Dive Rescue Vehicle								600,000
30070020	557500	Special Team Vehicles - One TRT Rescue Vehicle			550,000		290,000	325,000	350,000	600,000
30070020	557500	Special Team Vehicles - Two Ford F-350 trucks with squad backs								550,000
30070020	557500	Special Team Vehicles - dive, arson, utility vehicles								290,000
30070020	557500	Two (2) Vans								675,000
30070020	557500	Two (2) Trailers								-

**CITY OF JOLIET
2024 BUDGET
300 - CAPITAL IMPROVEMENTS**

Organization	Object	Description	2025 (Projects from 2024 not Completed)		2025 New Requests	2026	2027	2028	2029	5 Year Total (2025-2029)
			Completed	Not Completed						
Fire Station Replacement										
30070020	557300	Replace station 4			1,000,000	8,000,000	1,000,000	8,000,000	2,000,000	11,000,000
30070020	557300	Replace Station 7			750,000		2,000,000			12,000,000
30070020	557300	Fire Training Facility Behind Station 1.								1,500,000
Fire Station Repairs										
30070020	557300	Station 6 Officer Room			30,000					60,000
30070020	557300	Station 9 Apparatus Floor Repair			55,000					110,000
30070020	557300	Station 1 Kitchen				55,000				55,000
30070020	557300	Station 10 Kitchen					60,000			60,000
30070020	557300	Replace roof at station 5						250,000		250,000
30070020	557300	Generator replacement							200,000	200,000
Information Technology										
30040120	557700	Disaster Recover Site				250,000				250,000
30040120	557700	Genetic Physical Security			150,000					300,000
30040120	557700	Laserfiche Expansion (with back scan)			100,000					300,000
30040120	557700	Utility Network Conversion/Data Quality Study				50,000				50,000
30040120	557700	ArcGIS Online Mapping Tools			50,000					100,000
30040120	557700	Customer Relationship Management Software						350,000		350,000
30040120	557700	Asset Management Software				45,000		45,000		135,000
30040120	557700	Payment Kiosks			100,000					100,000
30040120	557700	Meeting Management Software					25,000			25,000
30040120	557700	Plotter - Large Format Print Device								-
Police Department										
30060020	557500	Bullet Resistant Glass	95,000							-
30060020	557500	New Flooring, First and Second Floor			150,000					450,000
30060020	557500	Mobile Command Post	1,500,000							-
30060020	557500	Add 2 Harley Davidson Motorcycles					59,000			59,000
30060020	557500	T1 Trainer Update								50,000
30060020	557500	Flock Cameras			91,250					182,500
30060020	557500	25 LPR Cameras			25,250					50,500
30060020	557500	5 Live Cameras			30,750					61,500
30060020	557500	Axon Fotokite (4)								-
Public Works										
Engineering/Construction										
30090270	557200	Chicago Street Vaulted Walk Stabilization/Repairs								-
30090270	557200	Chicago Street (Jefferson - Webster) Roadway Construction			18,000,000					36,000,000
30090270	557200	Chicago Street Phase II (Cass - Ohio) Streetscape Engineering	0	700,000						-
30090270	557200	Cyclomedia Mapping Software/License Fee				200,000				200,000
30090270	557200	Downtown Streetscape Repair/Restoration				100,000		100,000		400,000
30090270	557200	Downtown Flood Levee Engineering and Construction				1,500,000			100,000	2,000,000
30090270	557200	UPS Upgrades (Battery Back-Up for Traffic Signals)				75,000			75,000	375,000
30090270	557200	Joyce/McDonough Intersection Improvements						650,000		650,000
30090270	557200	Baker Avenue/Hickory Creek Retaining Wall Stabilization/Reconstruction			205,000					410,000
30090270	557200	Edna Keith School/Hickory Creek Retaining Wall Stabilization /Monitoring		98,000						-
30090270	557200	Decorative Streetlight Pole Painting						75,000		300,000
30090270	557200	Theodore Street Widening Project 2A (River - West of L 59) Design Engineering				520,000				520,000
30090270	557200	Theodore Street Widening Project 2A (River - West of L 59) Construction							5,200,000	5,200,000
30090270	557200	Theodore Street Widening 2B (IL 59 Intersection) Design Engineering				226,000				226,000
30090270	557200	Theodore Street Widening 2B (IL 59 Intersection) Construction					2,300,000			2,300,000
30090270	557200	Traffic Signal Pedestrian Light/Signal Improvements					75,000			150,000

**CITY OF JOLIET
2024 BUDGET
300 - CAPITAL IMPROVEMENTS**

Organization	Object	Description	2025 (Projects)		2026	2027	2028	2029	5 Year Total (2025-2029)
			From 2024 not Completed	2025 New Requests					
30090270	557200	Annual Roadway Resurfacing & Sidewalk Replacement Program	5,400,000	1,000,000	7,000,000	7,000,000	7,000,000	7,000,000	30,000,000
30090270	557400	Street Sign Replacement Program			75,000			75,000	225,000
30090270	557500	Robotic Total Station/Survey Equipment		30,000					60,000
30090270	557500	Picher Park Culvert Repair	50,000	50,000					100,000
30090270	557500	Elgin Ave Retaining Wall repair	25,000	25,000					50,000
30090270	557500	Streelight Control Cabinet Replacements			75,000		75,000		150,000
30090270	557500	Caton Farm/Von Esche: Frontage Roads Realignment Engineering Studies/Construction			75,000		350,000	1,100,000	1,600,000
30090270	557500	Laraway Road at UP Railroad Grade Separation Phase I Engineering Study		200,000					400,000
30090270	557500	McKinley Street Storm Sewer Installation		75,000					150,000
30090270	557500	Route 59 Median Landscape Upgrades	150,000	150,000					600,000
30090270	557500	City Entryway Landscape Upgrades			150,000				750,000
30090270	557500	Mound Road Culvert Replacement			300,000				300,000
30090270	557500	Caton Farm Road Property Acq		250,000					500,000
30090270	557500	180/Center St Storm Sewer Improvements							
Roadways									
30090290	557500	Skid Steer			90,000				90,000
30090290	557500	Wing Mower Attachment		65,000					130,000
30090290	557500	Roadway Planer Attachment for Skid Steer		90,000					180,000
30090290	557500	15' Tree Chipper			100,000				100,000
30090290	557500	Tractor / Mower		110,000					330,000
30090290	557500	End Loader			350,000				350,000
30090290	557500	Roller		30,000					30,000
30090290	557500	Skid Steer with Stump Grinder Attachment			125,000				125,000
30090290	557500	Street Sweeper		325,000					975,000
30090290	557500	Light Tower (3)			60,000				60,000
30090290	557500	Backup Generator for Cedarwood Drive Facility			50,000			50,000	50,000
30090290	557500	Backup Generator for Arbelier Road Facility			50,000			50,000	50,000
30090290	557500	Backup Generator for Cass Street Facility			50,000			50,000	50,000
30090270	557500	Cass Street Facility Improvements/Expansion			750,000				750,000
Forestry									
30090060	557400	Jefferson/Larkin/Cass Corridors Planting Bed Restoration							-
30090060	557400	Citywide Tree Survey	154,000						-
Fleet Services									
30010160	557300	Building Upgrade/Renovation		1,600,000					3,200,000
30010160	557300	PACE Fuel Tanks Removal		600,000					1,200,000
30010160	557500	Fleet Equipment Modernization			75,000				75,000
30010160	557500	Self Contained Small Sweeper for Downtown/Parking Deck/Parking Lots		290,000					580,000
30010160	557300	Underground Storage Tank Replacement & Remediation (Cass Refueling Station)							-
30010160	557300	Underground Storage Tank Replacement (Cedarwood Refueling Station) Carryover							-
30010160	557500	Equipment Upgrades to Service Electrical Vehicles			40,000				40,000
Total			\$ 10,122,000	\$ 27,206,250	\$ 28,306,000	\$ 21,311,650	\$ 22,377,350	\$ 13,555,000	\$ 146,006,100

**CITY OF JOLIET
2024 BUDGET**

Organization	Object	Description	2025 (Projects)		2026	2027	2028	2029	5 Year Total (2025-2029)
			From 2024 not Completed	2025 New Requests					
Parking Division Capital Requests									

521 - PARKING IMPROVEMENT FUND



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LIBRARY

**CITY OF JOLIET
2025 BUDGET
EXPENDITURE SUMMARY**

DEPARTMENT: LIBRARY		FUND:	ORG. NO.:	ACTIVITIES: JOLIET PUBLIC LIBRARY SUMMARY				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	EST. YEAR END 2024	DEPT. REQUEST 2025	MANAGERS REC. 2025	CITY COUNCIL APPROVED 2025
	Regular Salaries			2,825,615	2,838,152	2,980,139	2,980,139	
	Salaries - Part Time/Temp			1,061,690	1,061,690	1,092,805	1,092,805	
	FICA			241,013	241,013	251,555	251,555	
	Medicare			56,366	56,366	58,832	58,832	
	IMRF - Employer			545,299	545,299	532,682	532,682	
	Health Insurance			376,295	420,110	445,000	445,000	
	Employee Training/Travel			50,500	72,602	75,750	75,750	
	Membership Dues			7,000	7,000	8,000	8,000	
	Circulation Materials			648,504	648,504	677,537	677,537	
	Programming			326,000	326,000	62,000	62,000	
	Professional Services			72,500	72,500	108,000	108,000	
	Supplies and Services			389,234	389,234	409,514	409,514	
	Utilities			55,000	55,000	68,436	68,436	
	Equipment			125,000	125,000	150,000	150,000	
	Repair and Maintenance			129,000	129,000	155,500	155,500	
	Property,Casualty, Liability, & WC			155,000	155,000	170,000	170,000	
	Audit			8,500	8,500	9,500	9,500	
	Legal			10,000	10,000	25,000	25,000	
	Debt Service			0	0	70,000	70,000	
	Capital Expenditures			10,000	10,000	400,000	400,000	
TOTAL		0	0	7,092,516	7,170,970	7,750,250	7,750,250	0



City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Approver Report

File Number: 605-24

File ID: 605-24

Type: Ordinance

Status: Agenda Ready

In Control: City Council Meeting

File Created: 12/03/2024

Department: Finance

Final Action:

Title: Ordinance Approving the 2025 Fiscal Year Annual Budget for the City of Joliet, Will and Kendall Counties, Illinois.

Agenda Date: 12/17/2024

Attachments: 2025 Budget Approval Ordinance, 2025 Draft
Proposed Budget 12042024

Entered by: rgatson@joliet.gov

Approval History

Version	Seq #	Action Date	Approver	Action	Due Date
2	1	12/8/2024	Gina Logalbo	Approve	12/6/2024
2	2	12/8/2024	Kevin Sing	Approve	12/11/2024
2	3	12/9/2024	Todd Lenzie	Approve	12/11/2024
2	4	12/12/2024	Beth Beatty	Approve	12/12/2024



City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Memo

File #: 606-24

Agenda Date: 12/17/2024

TO: Mayor and City Council

FROM: Beth Beatty, City Manager

SUBJECT:

Ordinance for the Levy and Assessment of Taxes for the Fiscal Year Beginning January 1, 2024 and Ending December 31, 2024, in and for the 1996 Joliet Special Service Area Number Fourteen (Joliet City Center)

BACKGROUND:

In 1996, the Mayor and City Council established the Special Service Area Number Fourteen to collect a special service area tax on the properties located within the Joliet City Center. In 2006, the special service area was extended for a period of 10 years at the request of the Joliet City Center Partnership and area businesses. In 2016 the special service area was extended for a period of 10 years and the geographic area expanded. The funds generated from this SSA will continue to be used to market and encourage business expansion and retention in the downtown area. The existing maximum tax rate of \$0.95 per \$100.00 of Equalized Assessed Value (EAV) was maintained for the 10-year extension. The amount to be levied this year is \$630,000. This amount is the same as the prior year.

Under Illinois law the City must adopt a tax levy ordinance for a special service area and file it with the County Clerk before the last Tuesday in December. The attached ordinance will levy \$630,000 for the Joliet City Center (1996 Special Service Area Number Fourteen).

This item will be reviewed by the Finance Committee on December 17, 2024.

CONCLUSION:

Approval of this item will continue to levy a tax rate of \$0.95 per \$100 of equalized assessed value for properties in the city center special service area.

RECOMMENDATION:

Staff recommends that the attached Ordinance be adopted.

ORDINANCE NO.

**ORDINANCE FOR THE LEVY AND ASSESSMENT
OF SPECIAL SERVICE AREA TAXES FOR THE FISCAL
YEAR BEGINNING JANUARY 1, 2024 AND ENDING DECEMBER 31, 2024,
IN AND FOR THE 1996 JOLIET SPECIAL SERVICE AREA NUMBER FOURTEEN
(JOLIET CITY CENTER)**

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

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

“AN ORDINANCE ESTABLISHING THE JOLIET CITY CENTER SPECIAL SERVICE AREA”

adopted September 4, 1996 and extended for an additional 10 year period by Ordinance No. 15737, adopted December 19, 2006 and extended for an additional 10 year period by Ordinance No. 17551, adopted December 20, 2016 and recorded on December 22, 2016 as Document No. R2016-103370. No petition has been filed objecting to the establishment of the Special Service Area, pursuant to 35 ILCS 200/27-55. Said 1996 Special Service Area Number Fourteen (Joliet City Center) consists of the territory described in the Ordinance aforesaid. The City of Joliet is now authorized to levy taxes for special services in said Special Service Area.

SECTION 2: The total amount of expenditures authorized in the Annual Budget for all purposes to be collected from the tax levy of the current fiscal year in the 1996 Joliet Service Area Number Fourteen (Joliet City Center) is the sum of \$630,000.00.

SECTION 3: The following sums, be and the same hereby are levied upon the taxable property, as defined in the Property Tax Code, situated within the 1996 Joliet Special Service Area Number Fourteen (Joliet City Center), said tax to be levied for the fiscal year beginning January 1, 2024 and ending December 31, 2024.

	<u>TOTAL APPROPRIATION</u>	<u>ESTIMATED RECEIPTS FROM SOURCES OTHER THAN TAX LEVY</u>	<u>TO BE RAISED BY TAX LEVY.</u>
Fund 230			
Special Service Area Fund			
523300			
Joliet City Center	<u>\$630,000.00</u>	-0-	<u>\$630,000.00</u>
Fund 230 Joliet City Center	\$630,000.00	-0-	\$630,000.00

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

SECTION 5: That there is hereby certified to the County Clerk of Will County, Illinois, the sum aforesaid, constituting said total amount of \$630,000.00, which said total amount the said 1996 Joliet Special Service Area Number Fourteen (Joliet City Center) requires to be raised by taxation for the current fiscal year of said City, and Statutes of the State of Illinois as therein provided.

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

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

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

PASSED this _____ day of _____, 20____.

MAYOR

CITY CLERK

VOTING YES: _____

VOTING NO: _____

NOT VOTING: _____



City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Approver Report

File Number: 606-24

File ID: 606-24

Type: Ordinance

Status: Agenda Ready

In Control: City Council Meeting

File Created: 12/03/2024

Department: Finance

Final Action:

Title: Ordinance for the Levy and Assessment of Taxes for the Fiscal Year Beginning January 1, 2024 and Ending December 31, 2024, in and for the 1996 Joliet Special Service Area Number Fourteen (Joliet City Center)

Agenda Date: 12/17/2024

Attachments: 2024 City Center SSA

Entered by: rgatson@joliet.gov

Approval History

Version	Seq #	Action Date	Approver	Action	Due Date
2	1	12/7/2024	Gina Logalbo	Approve	12/6/2024
2	2	12/8/2024	Kevin Sing	Approve	12/11/2024
2	3	12/9/2024	Todd Lenzie	Approve	12/11/2024
2	4	12/12/2024	Beth Beatty	Approve	12/12/2024



Memo

File #: 607-24

Agenda Date: 12/17/2024

TO: Mayor and City Council

FROM: Beth Beatty, City Manager

SUBJECT:

Ordinance for the Levy and Assessment of Taxes for the Fiscal Year Beginning January 1, 2024 and Ending December 31, 2024, in and for the 2009 Joliet Special Service Area Number Seven (Park Hill Subdivision)

BACKGROUND:

In 2009, the Mayor and City Council established Special Service Area No. 7 Park Hill Subdivision. The funds generated from this SSA will be used to manage and maintain the storm water detention pond located on Lot 60 in Park Hill Subdivision. The SSA includes the area bordered by Longwood on the west, Parkwood on the east, Beechwood on the north and Basswood on the South. This tax will be levied on an annual basis in an amount sufficient to properly manage and maintain the detention pond. The amount to be levied this year is \$8,000.

Under Illinois law the City must adopt a tax levy ordinance for a special service area and file it with the County Clerk before the last Tuesday in December. The attached ordinance will levy \$8,000 on the applicable properties in the Park Hill Subdivision (2009 Special Service Area Number Seven).

This item will be reviewed by the Finance Committee on December 17, 2024

CONCLUSION:

Approval of this item will continue to provide funding for detention pond maintenance for the Park Hill Subdivision

RECOMMENDATION:

Staff recommends that the attached Ordinance be adopted.

ORDINANCE NO.

**ORDINANCE FOR THE LEVY AND ASSESSMENT OF SPECIAL
SERVICE AREA TAXES FOR THE FISCAL YEAR
BEGINNING JANUARY 1, 2024 AND ENDING DECEMBER 31, 2024
IN AND FOR THE 2009 JOLIET SPECIAL SERVICES AREA NUMBER SEVEN
(PARK HILL SUBDIVISION)**

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

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

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

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

SECTION 2: The total amount of expenditures authorized in the Annual Budget for all purposes to be collected from the tax levy of the current fiscal year in 2009 Joliet Special Service Area Number Seven (Park Hill Subdivision) is ascertained to be the sum of \$8,000.00.

SECTION 3: The following sums, be and the same hereby are levied upon the taxable property, as defined in the Property Tax Code, situated within the 2009 Joliet Special Service Area Number Seven (Park Hill Subdivision), said tax to be levied for the fiscal year beginning January 1, 2024 and ending on December 31, 2024.

	<u>TOTAL APPROPRIATION</u>	<u>ESTIMATED RECEIPTS FROM SOURCES OTHER THAN TAX LEVY</u>	<u>TO BE RAISED BY TAX LEVY.</u>
Fund 230 Special Service Area Fund			
523300 Park Hill Subdivision	<u>\$8,000.00</u>	-0-	<u>\$8,000.00</u>
Fund 230 Total Park Hill Subdivision	<u>\$8,000.00</u>	-0-	<u>\$8,000.00</u>

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

SECTION 5: That there is hereby certified to the County Clerk of Will County, Illinois, the sum aforesaid, constituting said total amount of \$8,000.00, which said total amount the said 2009 Joliet Special Service Area Number Seven (Park Hill Subdivision) requires to be raised by taxation for the current fiscal year of said City, and Statutes of the State of Illinois as therein provided.

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

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

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

PASSED this _____ day of _____, 20____.

MAYOR

CITY CLERK

VOTING YES: _____

VOTING NO: _____

NOT VOTING: _____



City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Approver Report

File Number: 607-24

File ID: 607-24

Type: Ordinance

Status: Agenda Ready

In Control: City Council Meeting

File Created: 12/03/2024

Department: Finance

Final Action:

Title: Ordinance for the Levy and Assessment of Taxes for the Fiscal Year Beginning January 1, 2024 and Ending December 31, 2024, in and for the 2009 Joliet Special Service Area Number Seven (Park Hill Subdivision)

Agenda Date: 12/17/2024

Attachments: 2024 Park Hill SSA

Entered by: rgatson@joliet.gov

Approval History

Version	Seq #	Action Date	Approver	Action	Due Date
2	1	12/8/2024	Gina Logalbo	Approve	12/6/2024
2	2	12/8/2024	Kevin Sing	Approve	12/11/2024
2	3	12/9/2024	Todd Lenzie	Approve	12/11/2024
2	4	12/12/2024	Beth Beatty	Approve	12/12/2024



Memo

File #: 608-24

Agenda Date: 12/17/2024

TO: Mayor and City Council

FROM: Beth Beatty, City Manager

SUBJECT:

Ordinance Amending Chapter 28 - Taxation Article IX. Retail Purchase of Motor Fuel of the City of Joliet Code of Ordinances

BACKGROUND:

The Finance Department conducted a survey and found that local fuel taxes do not automatically result in higher prices and the impact on consumers will be minimal. For example, a person who drives 15,000 miles in a year, in a vehicle that gets 20 miles per gallon, would pay \$7.50 per year, if the tax results in higher fuel prices.

A survey was conducted earlier this year of surrounding communities and fuel prices. The results showed that communities with higher fuel tax rates did not have higher fuel prices. For example, Channahon had the highest diesel tax with the lowest price at the pump and New Lenox had no diesel tax with the highest price at the pump. Additionally, the results showed that one station had the same price at the pump regardless of the varying fuel taxes.

This amendment is projected to generate an additional \$1,067,500.00 in revenue from diesel tax, for the repair of damaged roads caused by the trucking industry. This also clarifies that the tax also applies to bulk fuel being delivered to privately owned fuel tanks within the City.

This item will be reviewed by the Finance Committee on December 17, 2024.

CONCLUSION:

Approval of this item will provide long term funding for the repair of damaged roads caused by the trucking industry and maintenance of the City's fleet of vehicles.

RECOMMENDATION:

It is recommended that Mayor and City Council approve this ordinance.

ORDINANCE NO.

**ORDINANCE AMENDING CHAPTER 28 –
TAXATION ARTICLE IX. RETAIL PURCHASE OF
MOTOR FUEL OF THE CITY OF JOLIET CODE OF ORDINANCES**

WHEREAS, the Mayor and City Council of the City of Joliet, Illinois (City) has the authority to adopt ordinances and to promulgate rules and regulations that pertain to its government and affairs and protect the public health, safety, and welfare of its citizens; and

WHEREAS, the City is a duly organized and existing municipal corporation created under the provisions of the laws of the State of Illinois; and

WHEREAS, the City has a four cent (\$0.04) per gallon tax on the purchase of motor fuel at retail; and

WHEREAS, the Mayor and City Council have determined that an increase to the motor fuel tax rate is warranted: an

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: The Mayor and City Council hereby find that the recitals contained in the remainder of this Ordinance are true, correct and complete and are hereby incorporated into this Ordinance by reference.

SECTION 2: That Chapter 28, Taxation, Article IX, Retail Purchase of Motor Fuel, Sec. 28-120, Entitlement, shall be deleted and replaced with the following:

This article shall be known and cited as the City of Joliet privilege tax on the purchase and bulk use of motor fuel at retail, and the tax herein imposed shall be known as the Joliet Motor Fuel Tax.

SECTION 3: That Chapter 28, Taxation, Article IX, Retail Purchase of Motor Fuel, Sec. 28-121, Definitions be amended to include the following:

Bulk User means any person who purchases motor fuel for storage in bulk storage facilities located within the city, which facilities are owned, leased, or controlled by the person, primarily for subsequent dispensing from that facility into the supply tanks of motor vehicles owned, leased, or controlled by the person.

Dealer means every person engaged in the business of selling motor fuel, and who has an established place of business for such purposes in the City of Joliet, or, in the case of bulk users, who delivers motor fuel to bulk storage facilities in the City of Joliet.

Motor vehicle means every vehicle which is self-propelled, but not operated upon rails that is powered using motor fuel.

Retail means the sale for any good and valuable consideration to a person for use as a consumer or Bulk User.

Use in the city shall be deemed to occur only at the place in the city where the vehicle fuel is transferred into the vehicle by which it is to be consumed. Or in the case of Bulk Users, at the place where fuel is transferred to bulk storage facilities. To the extent that a person has paid the tax imposed herein on the retail purchase of vehicle fuel, that person shall be exempt from the payment of and liability for said tax on the use of such fuel.

SECTION 4: That Chapter 28, Taxation, Article IX, Retail Purchase of Motor Fuel, Sec. 28-122, Imposition of tax; rate, shall be deleted and replaced with the following:

CHAPTER 28 -TAXATION. ARTICLE IX. - RETAIL PURCHASE OF MOTOR FUEL

Sec. 28-122. - Imposition of tax; rate.

There is hereby imposed and shall immediately accrue and be collected a tax upon the privilege of purchasing or using taxable motor fuel at retail within the City of Joliet at the rate of five cents (\$0.05) per gallon of gasoline and eleven cents (\$0.11) per gallon of diesel or fraction thereof irrespective of the unit of measure in which such motor fuel is actually purchased. This tax shall be in addition to any and all other taxes.

SECTION 5: That Chapter 28, Taxation, Article IX, Retail Purchase of Motor Fuel, Sec. 28-123, Liability for Payment, shall be deleted and replaced with the following:

CHAPTER 28 -TAXATION. ARTICLE IX. - RETAIL PURCHASE OF MOTOR FUEL

Sec. 28-123. – Liability for Payment.

The ultimate incidence of and liability for payment of said tax shall be borne by the purchaser, including bulk users. Nothing in this article shall be construed to impose the tax upon the occupation of selling motor fuel.

It shall be the duty of every dealer to secure said tax from each purchaser, except bulk users, and remit to the City of Joliet provided by this article.

It shall be the duty of every bulk user to remit the tax to the City of Joliet said tax as provided by this article unless the dealer has elected to collect and remit the tax on behalf of the bulk user and has separately itemized the tax on its invoice to the bulk user. Any dealer remitting tax on behalf of a bulk user must indicate the name and address of the bulk user and separately itemize the tax for each bulk user.

SECTION 6: That Chapter 28, Taxation, Article IX, Retail Purchase of Motor Fuel, Sec. 28-125, Transmittal of tax revenue, shall be deleted and replaced with the following:

CHAPTER 28 -TAXATION. ARTICLE IX. - RETAIL PURCHASE OF MOTOR FUEL

Sec. 28-125. – Transmittal of tax revenue.

A sworn tax return shall be electronically filed by each dealer or bulk user required to collect or pay the tax, with the Finance Director, or their designee, through a portal on the city's website, showing all receipts (or payment in the case of a bulk user) from each sale of diesel and non-diesel motor fuel during the reporting period. Effective with the first due reporting period following the ordinance effective date, and for all subsequent reporting periods, the tax returns are to be prepared and submitted electronically on a monthly reporting period basis. The tax return and payment of the tax shall be received on or before the end of the last day of the month which follows the previous month where the tax liability was incurred. Payments for taxes incurred beginning January 1, 2018 will be mandated to be paid electronically per the direction of the municipal portal.

SECTION 7: That Chapter 28, Taxation, Article IX, Retail Purchase of Motor Fuel, Sec. 28-127, Credit for tax paid to another municipality, shall be deleted and replaced with the following:

CHAPTER 28 -TAXATION. ARTICLE IX. - RETAIL PURCHASE OF MOTOR FUEL

Sec. 28-127. – Credit for tax paid to another municipality.

The amount of tax which is imposed upon each purchase or use and which is paid by or on behalf of a purchaser or bulk user to another municipality pursuant to a similar tax on the privilege of purchasing or using motor fuel at retail shall be credited against the tax imposed by this article. Any person claiming such credit shall attach a statement in support thereof and shall notify the finance director of any refund or reductions in the amount of tax claimed as a credit hereunder.

SECTION 8: That Chapter 28, Taxation, Article IX, Retail Purchase of Motor Fuel, Sec. 28-128, Records, shall be deleted and replaced with the following:

CHAPTER 28 -TAXATION. ARTICLE IX. - RETAIL PURCHASE OF MOTOR FUEL

Sec. 28-128. – Records.

(a) Each dealer, and each bulk user, shall keep books which at a minimum include:

(1) The number of gallons of [diesel and non-diesel] motor fuel sold at retail (excluding sales to bulk users) each day in the City of Joliet; and

(2) The actual motor fuel tax collected for each day [broken down by diesel and non-diesel collections] from customers other than bulk users.

(3) For sales to bulk users, the number of gallons of motor fuel sold or purchased in the calendar month, the type of fuel, the name, address, and phone number of both the dealer and the bulk user, and whether the dealer or the bulk user is remitting the tax.

(b) The city manager or their designate shall at all reasonable times have full access to said records.

(c) The financial records of any dealer or bulk user submitted pursuant to this article or any rule and regulation promulgated thereunder shall not be available for public inspection in order to protect the dealer or bulk user's right to privacy.

SECTION 9: In the event that any provision or provisions, or portion or portions of this ordinance shall be declared to be invalid or unenforceable by a Court of competent jurisdiction, such adjudication shall in no way affect or impair the validity or enforceability of any of the remaining provisions or portions of this ordinance that may be given effect without such invalid or unenforceable provision or provisions, portion or portions.

SECTION 10: All ordinances directly in conflict with the terms of this Ordinance are hereby repealed to the extent of such conflict.

SECTION 11: This Ordinance shall be deemed severable, and the invalidity of any portion hereof shall not invalidate the remainder.

SECTION 12: This Ordinance shall be in full force and effect on February 1, 2025.

PASSED this _____ day of _____, 20__.

MAYOR

CITY CLERK

VOTING YES: _____

VOTING NO: _____

NOT VOTING: _____

Gasoline				
		Average price	Station A	Station B
	<u>Gasoline</u>	per gallon	<u>Gasoline</u>	<u>Gasoline</u>
Joliet	\$0.04	\$3.54	\$3.69	\$3.39
Channahon	\$0.04	\$3.49	\$3.69	\$3.29
Bolingbrook	\$0.09	\$3.58	\$3.69	\$3.47
Lockport	\$0.05	\$3.45	\$3.69	\$3.21
New Lenox		\$3.48	\$3.69	\$3.27
Plainfield	\$0.06	\$3.52	\$3.69	\$3.35
Romeoville	\$0.05	\$3.59	\$3.69	\$3.49
Shorewood	\$0.05	\$3.61	\$3.69	\$3.52
Average	\$0.05	\$3.53	\$3.69	\$3.37

Diesel				
	<u>Diesel</u>	Average price per gallon	Station A <u>Diesel</u>	Station B <u>Diesel</u>
Joliet	\$0.04	\$3.47	\$3.47	\$3.47
Channahon	\$0.11	\$3.29	\$3.29	\$3.29
Bolingbrook	\$0.07	\$3.64	\$3.69	\$3.59
Lockport	\$0.07	\$3.79	\$3.89	\$3.69
New Lenox		\$3.72	\$3.72	\$3.72
Plainfield	\$0.06	\$3.42	\$3.59	\$3.24
Romeoville	\$0.07	\$3.44	\$3.59	\$3.29
Shorewood	\$0.08	\$3.61	\$3.69	\$3.52
Average	\$0.08	\$3.56	\$3.64	\$3.48



City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Approver Report

File Number: 608-24

File ID: 608-24

Type: Ordinance

Status: Agenda Ready

In Control: City Council Meeting

File Created: 12/03/2024

Department: Finance

Final Action:

Title: Ordinance Amending Chapter 28 - Taxation Article IX. Retail Purchase of Motor Fuel of the City of Joliet Code of Ordinances

Agenda Date: 12/17/2024

Attachments: Motor Fuel Tax Ordinance, Supplemental Gasoline Table, Supplemental Diesel Table

Entered by: rgatson@joliet.gov

Approval History

Version	Seq #	Action Date	Approver	Action	Due Date
2	1	12/8/2024	Gina Logalbo	Approve	12/9/2024
2	2	12/8/2024	Kevin Sing	Approve	12/11/2024
2	3	12/9/2024	Todd Lenzie	Approve	12/11/2024
2	4	12/12/2024	Beth Beatty	Approve	12/12/2024



Memo

File #: 610-24

Agenda Date: 12/17/2024

TO: Mayor and City Council

FROM: Beth Beatty, City Manager

SUBJECT:

Resolution to Establish a Business Continuity Grant Program for Chicago Street Businesses

BACKGROUND:

The City of Joliet will undergo construction projects to beautify the landscape, undergo maintenance, and improve the City's infrastructure. However, these projects will close streets to vehicular traffic, which will impact the day-to-day business activity in the Chicago Street commercial corridor from Webster Street to Jefferson Street. Please refer to Exhibit A to see the eligibility area.

The City of Joliet staff has received feedback from the affected business community about the financial impact of the construction projects. Staff researched programs the City's peer communities use to lessen the effects of large construction projects; many communities offer business interruption grants. These grants are designed to replace lost revenue allowing a business to maintain its presence during and after construction. Staff proposes adopting a similar program which would provide grants for up to 50% of lost revenue with a maximum of \$100,000 per business location per year.

The proposed program is based on research staff completed on the approximate number of businesses in the area that would be eligible, as well as a financial analysis to calculate the amount of funding needed, and on feedback from businesses. The program would require an initial allocation of \$250,000 from the General Fund.

On November 25, 2024, the Land Use & Economic Development Committee recommended approval of the Business Continuity Grant guidelines to the City Council.

CONCLUSION:

The proposed program (Exhibit A) is based on research staff completed on the approximate number of businesses in the area that would be eligible and performed a financial analysis to calculate the amount of funding needed, and feedback from businesses.

RECOMMENDATION:

Based on the above, it is recommended that the Mayor and City Council approve the Resolution to Establish a Business Continuity Grant Program for Chicago Street Businesses.

RESOLUTION NO.

**A RESOLUTION AUTHORIZING CREATION OF
A BUSINESS CONTINUITY GRANT PROGRAM FOR CHICAGO STREET
BUSINESSES**

WHEREAS, the City of Joliet (“City”) is a Home Rule Municipality under and by virtue of the Constitution of the State of Illinois; and

WHEREAS, there has been and will continue to be a disruption to Chicago Street businesses caused by a series of construction projects downtown, starting with the sidewalk vault repairs and water line replacement in 2023, the Chicago St. modernization, and City Square development in 2024 and 2025; and

WHEREAS, the City wishes to support small businesses that have experienced revenue losses due to these construction projects; and

WHEREAS, the City developed the Business Continuity Grant Program to provide financial assistance to businesses in need of recovery; and

WHEREAS, the Mayor and City Council hereby find and determine this Resolution as presented herein is in the best interest of the City of Joliet.

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

SECTION 1: The City of Joliet approved an initial allocation of \$250,000 from the General Fund to establish the Business Continuity Grant, where funds of no more than \$100,000 will be disbursed to qualified applicants, per the program parameters in Exhibit A and approved by the City Council, the City Manager, and/or their designee. For grants approved above \$25,000, the City Manager has authorization to fund the first \$25,000.

SECTION 2: The Resolution is hereby passed pursuant to the City of Joliet’s home rule authority.

SECTION 3: Each section and part thereof of this Resolution is deemed to be severable and should any section or part hereof be held invalid or unconstitutional by any court of competent jurisdiction, such ruling shall not affect the validity or constitutionality of the remaining portion(s) of this Resolution.

SECTION 4: This Resolution shall be in effect immediately upon its passage.

PASSED this _____ day of _____, 20__.

MAYOR

CITY CLERK

VOTING YES: _____

VOTING NO: _____

NOT VOTING: _____

PREPARED BY: Paulina Martínez, City of Joliet, 150 West Jefferson Street, Joliet, IL 60432

MAIL TO: City Clerk, City of Joliet, 150 West Jefferson Street, Joliet, IL 60432

EXHIBIT A

Business Continuity Grant Program Guidelines

Purpose:

The purpose of the Business Continuity Grant is to replace lost revenue for businesses affected by Road or City Utility Construction resulting in the temporary closure of access for vehicular traffic.

Award:

Businesses can receive up to 50% of lost revenue with an annual maximum of \$100,000 per business location, with a retroactive start date of May 1, 2024. The City of Joliet retains the right to refuse the issuance of grants.

Eligibility Criteria:

- A. Be located within the designated construction area.
- B. Must show proof of revenue loss of taxable sales due to the street's closure.
- C. Be a for-profit retail business with less than \$2,500,000 per year in revenue.
- D. Collect and remit sales tax.
- E. Current on all payments due to the City of Joliet.
- F. Current on remittance of Illinois retailers' and service occupation taxes.
- G. In compliance with all ordinances and policies.
- H. Maintain consistent hours of operation during construction.

In 2024, the business must have been located in the affected area before the adoption date of this program. In 2025 and after, the business must provide proof of presence and operations in the affected corridor for a minimum of 90 consecutive days.

Eligible Expenses:

- Payroll.
- Operating expenses.
- Signage or advertising.
- Utility bills.
- Cleaning services.
- Rent/mortgage.

Program Administration and Application Process

Step 1: All grant applications must be completed online. Applications are considered no earlier than 90 days after road closure and no later than 180 consecutive days after the completion of the construction project and must be reviewed by City of Joliet staff and approved by the City Council if the award is over \$25,000.

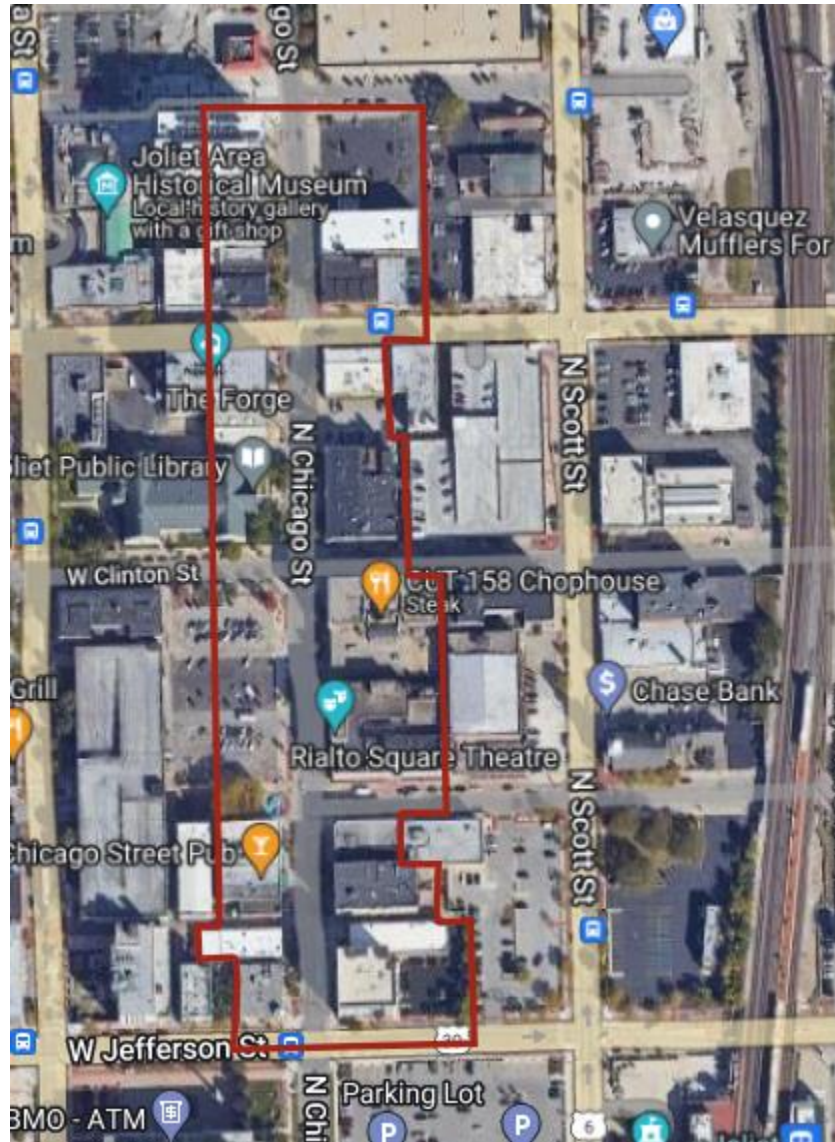
A complete application must include:

- Proof of business designated area.
- A copy of your business registration or license issued by the City of Joliet and/or other appropriate authority.
- Provide your State of Illinois IBT number.
- Proof of loss of income.

Step 2: Administrative review and approval process. Staff will review applications for compliance with eligibility guidelines. If the recommended amount is less than \$25,000, the application will go to the City Manager for final approval; if the recommended amount is over \$25,000 the application will go to the next immediate City Council meeting for approval.

Step 3: Execute a program agreement. Following approval, successful applicants must sign a program agreement acknowledging the terms and obligations of their participation.

Map of the Eligibility Area



Business Continuity Grant Program Application

Business name:

Business address:

Applicant name:

Applicant title:

Email address:

Phone number:

Hours of operation:

IBT number:

Provide the following documents:

- Proof of business address.
- A copy of your business registration or license issued by the City of Joliet and/or other appropriate authority.
- Copy of your State of Illinois IBT number.
- Proof of loss of income.



City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Approver Report

File Number: 610-24

File ID: 610-24

Type: Resolution

Status: Agenda Ready

In Control: City Council Meeting

File Created: 11/27/2024

Department: Economic
Development

Final Action:

Title: Resolution to Establish a Business Continuity Grant Program for Chicago
Street Businesses

Agenda Date: 12/17/2024

Attachments: Resolution,
EXHIBIT_A_Business_Continuity_Grant_Guidelines_
App.docx

Entered by: pmartinez@joliet.gov

Approval History

Version	Seq #	Action Date	Approver	Action	Due Date
2	1	12/5/2024	Gina Logalbo	Approve	11/29/2024
2	2	12/11/2024	Dustin Anderson	Approve	12/9/2024
2	3	12/12/2024	Kevin Sing	Approve	12/13/2024
2	4	12/12/2024	Todd Lenzie	Approve	12/16/2024
2	5	12/12/2024	Beth Beatty	Approve	12/16/2024



Memo

File #: 611-24

Agenda Date: 12/17/2024

TO: Mayor and City Council

FROM: Beth Beatty, City Manager

SUBJECT:

Resolution Authorizing the City Manager to Enter Into Service Agreements with Pace and Kendall County and to Accept Grant Funds Under Title XX of the Social Security Act (Dial-a-Ride and 511 Bus Route)

BACKGROUND:

The City of Joliet has participated in Paratransit Agreements with Pace and Kendall Area Transit to provide Paratransit Services for seniors (over age 60) and disabled residents within the City of Joliet. Pace is only able to serve Will County Residents, and Kendall Transit is only able to serve Kendall County residents. The City also receives funding from a Federal Grant under Title XX of the Social Security Act to help fund rides for seniors and disabled residents.

The financial impact of this service before grant funds is \$100,266 with PACE and \$31,572 with Kendall County. The total cost of \$131,838 is reduced by an estimated \$43,200 in Title XX funding, resulting in a financial impact of \$88,638. Funds are programmed in the 2025 Budget (Org.02001000, Object: 548400) for this service.

In addition to dial a ride service, the City also contracts with PACE for Route 511 serving the City's intermodal parks. The cost of this route is \$50,391.01 with half being funded by CenterPoint and half being funded by the City of Joliet. Funds are programmed in the 2025 budget (Org. 02001000, Object 548400) for this service.

This item will be reviewed at the December 17, 2024 Finance Committee.

CONCLUSION:

Approval of this item will continue para-transit services for senior and disabled residents and continue to provide funding for bus route Route 511.

RECOMMENDATION:

It is recommended that this resolution be adopted.

RESOLUTION NO. _____

RESOLUTION AUTHORIZING THE CITY MANAGER TO ENTER INTO SERVICE AGREEMENTS WITH PACE AND KENDALL COUNTY AND TO ACCEPT GRANT FUNDS UNDER TITLE XX OF THE SOCIAL SECURITY ACT

WHEREAS, the City is a duly organized and existing home rule municipal corporation created under the provisions of the laws of the State of Illinois; and

WHEREAS, the City of Joliet annually enters into an Agreement with PACE, the Suburban Bus Division of the Regional Transportation Authority, for the provision of paratransit services for persons with disabilities and the elderly (60 years of age or older) for Joliet residents residing in Will County; and

WHEREAS, the City of Joliet, since 2011, has entered into a Service Agreement with Centerpoint and PACE, the Suburban Bus Division of the Regional Transportation Authority, for Pace Route 511, on a 50/50 cost sharing basis with Centerpoint; and

WHEREAS, this service promotes the value of mass transit and supports employment options for those who do not have a car and/or choose public transportation; and

WHEREAS, under the proposed Agreement with PACE, the City will pay PACE for each one-way trip by eligible passengers bearing a "Title XX" card; and

WHEREAS, the City of Joliet maintains a Service Agreement with Kendall County to provide paratransit services for Joliet Residents residing in Kendall County; and

WHEREAS, Funds are available from the Illinois Department of Human Services, under Title XX of the Social Security Act, to offset the costs of providing transportation services to persons with disabilities and the elderly, assisting them in achieving or maintaining self-sufficiency; and

WHEREAS, it is in the best interest of the City of Joliet to apply for any and all funds available to offset the cost of providing paratransit services for eligible riders; and

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

SECTION 1: The City Manager is hereby authorized to apply for, and accept, any and all funds made available by the State of Illinois, through Title XX of the Social Security Act, to offset the cost of providing paratransit services for persons with disabilities and the elderly during 2025 and 2026.

SECTION 2: The City Manager is hereby authorized to enter into a Para Transit Local Share Agreement (attached) with PACE.

SECTION 3: The City Manager is hereby authorized to enter into a Service Agreement (attached) with Kendall County.

SECTION 4: The City Manager is hereby authorized to enter into a Service Agreement (attached) with PACE and Centerpoint.

SECTION 5: Any Resolution or parts of Resolutions conflicting with any of the provisions of this Resolution are hereby repealed.

SECTION 6: Be it further resolved that the passage of this Resolution be inscribed permanently in the records of the proceedings of the Joliet City Council.

SECTION 7: This Resolution shall be in full force and effect from and after its passage, approval, and recording, according to law.

PASSED this _____ day of _____, 20_____.

MAYOR

CITY CLERK

VOTING YES: _____

VOTING NO: _____

NOT VOTING: _____

PARATRANSIT LOCAL SHARE AGREEMENT

City of Joliet

This Paratransit Local Share Agreement (“Agreement”) is between Pace, the Suburban Bus Division of the Regional Transportation Authority, an Illinois municipal corporation (“Pace”), and City of Joliet, an Illinois municipal corporation (“Sponsor”).

Pace was established under the Regional Transportation Authority Act (70 ILCS 3615/1.01 et seq.) to aid and assist public transportation in the six-county northeastern Illinois area.

Article VII, section 10 of the Constitution of the State of Illinois (Ill. Const. art. VII, § 10) authorizes units of local government to contract or otherwise associate among themselves in any manner not prohibited by law or ordinance.

The Intergovernmental Cooperation Act (5 ILCS 220/1 et seq.) authorizes and encourages intergovernmental cooperation.

The parties are units of local government within the meaning of article VII, section 10 of the Constitution of the State of Illinois (Ill. Const. art. VII, § 10) and have the power and authority to enter into this Agreement.

In consideration of the mutual promises contained in this Agreement, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

1. **Effective Date.** This Agreement will be in effect beginning on January 1, 2025. If a party signs this Agreement but fails to date its signature, the date that the other party receives the signing party’s signature on this Agreement will be deemed to be the date that the signing party signed this Agreement.
2. **Service Description.** Demand response curb-to-curb paratransit service will be provided for eligible riders as described in the attached Exhibit A (“Service”). The Service and its parameters are subject to change upon approval by Pace and the participating Service sponsor(s).
3. **Term and Termination.** This Agreement will remain in effect through December 31, 2025 unless earlier terminated by a party upon 30 days’ advance written notice to the other party in the event: (a) sufficient funds have not been appropriated to cover the required financial contribution by Pace or any other agency funding the Service; (b) Pace develops alternative public transportation services which, as determined by Pace, will better meet the transportation needs of the public; (c) Sponsor fails to make payments as required by paragraph 5 of this Agreement; (d) Pace has materially failed to perform its obligations under this Agreement; or (e) Sponsor otherwise determines that the Service is not satisfactory.
4. **Service Provider.** Pace will contract with one or more outside service providers to provide the Service (“contracted outside service provider(s)”). Pace will not be responsible for any failure to provide the Service due to circumstances beyond the reasonable control of Pace and/or Pace’s contracted outside service provider(s). Pace shall make every reasonable effort to have the Service restored as soon as practical. No fees will be charged by any contracted outside service provider for Service not performed.

5. **Local Share Funding.** Sponsor shall participate in the financial support of the Service by reimbursing Pace monthly for the local share incurred by Pace in providing the Service (“Local Share”). The Local Share will equal the total expense of the Service (“Total Expense”) less any fare revenue from the Service less any Pace subsidy for the Service (“Pace Contribution”) less any grants for the Service and will be calculated as follows (see Projected Project Budget attached as Exhibit B):

- (a) The Total Expense will equal the sum of the hourly Service expense and the per-trip Service expense. The hourly Service expense will be calculated by multiplying the number of vehicle revenue hours by the hourly rate charged to Pace by Pace’s contracted outside provider(s) delivering the Service. The per-trip Service expense will be calculated on a trip-by-trip basis. The operating expense will be the aggregate of rates and/or fees charged to Pace by Pace’s contracted outside service provider(s) delivering the Service.
- (b) The Pace Contribution will be limited to 75% of the actual Operating Deficit, not to exceed a maximum amount of \$831,294, and a one-time additional subsidy of \$124,694, for a total of \$955,988.
- (c) The Pace Contribution will be calculated monthly on a year-to-date basis.
- (d) Sponsor shall pay Pace within 30 days of receiving the monthly bill for the Local Share. Sponsor shall mail payment to:

Pace, the Suburban Bus Division of the Regional Transportation Authority
550 W. Algonquin Road
Arlington Heights, IL 60005
Attention: Accounts Payable

6. **Reporting.** On a monthly basis, Pace shall provide Sponsor with a written summary report specifying the number of one-way trips and total miles.

7. **Independent Relationship.** Pace is an independent contractor and not an employee, agent, joint venturer, or partner of Sponsor, and nothing in this Agreement will be construed as creating any other relationship between Pace and Sponsor or between any employee or agent of Pace and Sponsor. Pace employees will at all times remain employees of Pace, and Pace will be solely responsible for all aspects of their employment, including, without limitation, compensation, benefits, payment or withholding of taxes, Social Security, Medicare, unemployment or other insurance, and workers’ compensation.

8. **Insurance.** Pace shall require its contracted outside service provider(s) to obtain and maintain insurance coverage and furnish Pace with evidence of such coverage, including a certificate of insurance. Pace shall provide Sponsor with a copy of the certificate of insurance upon written request by Sponsor.

9. **Indemnification.** Sponsor shall indemnify, defend, and hold harmless Pace and Pace’s officers, directors, employees, and agents from and against any and all liability, losses, damages, claims, suits, payments, settlements, judgments, demands, awards, expenses, and costs, including attorneys’ fees, resulting from Sponsor’s intentional or negligent acts or omissions concerning the performance of any of Sponsor’s obligations under this Agreement. Pace shall indemnify, defend,

and hold harmless Sponsor and Sponsor's officers, directors, employees, and agents from and against any and all liability, losses, damages, claims, suits, payments, settlements, judgments, demands, awards, expenses, and costs, including attorneys' fees, resulting from Pace's intentional or negligent acts or omissions concerning the performance of any of Pace's obligations under this Agreement. No party will be liable for or be required to indemnify the other party for claims based upon the intentional or negligent acts or omissions of third persons. Upon written notice by the party claiming indemnification ("Claimant") to the indemnifying party ("Indemnitor") regarding any claim which Claimant believes to be covered under this paragraph 9, Indemnitor shall appear and defend all suits brought upon that claim and shall pay all costs and expenses incidental to that claim, but Claimant has the right, at Claimant's option and expense, to participate in the defense of any suit, without relieving Indemnitor of Indemnitor's obligations under this paragraph 9.

10. **Force Majeure.** A party will not be held liable to another party for damages nor be deemed to have breached this Agreement for failure or delay in performing any obligation under this Agreement if the failure or delay is caused by or results from causes beyond the reasonable control of and without the fault or negligence of the affected party, including war, fire, flood, other acts of God, civil disturbance, a terrorist act, pandemic, epidemic, or a labor strike or lockout. The affected party shall promptly notify the other party of those force majeure circumstances, specifying the cause and the expected duration of the delay, and shall promptly undertake all reasonable steps necessary to cure those force majeure circumstances. If a condition of force majeure continues for more than 30 consecutive days, Pace, in its sole discretion and after written notice to Sponsor, may immediately terminate this Agreement for convenience. Where an event of force majeure occurs after a party's failure or delay in performance, the breaching party will not be released from liability.

11. **Compliance with Laws.** The parties shall comply with all local, state, and federal laws, statutes, ordinances, regulations, and rules applicable to this Agreement, including but not limited to section 2-105(A)(4) of the Illinois Human Rights Act (775 ILCS 5/2-105(A)(4)).

12. **Headings.** The headings in this Agreement are for reference and convenience only and will not affect the meaning or interpretation of this Agreement.

13. **Waiver.** Failure of a party to exercise any right or pursue any remedy under this Agreement will not constitute a waiver of that right or remedy.

14. **Binding Effect.** This Agreement will be binding upon the parties and their respective directors, officers, employees, agents, representatives, successors, and approved assigns.

15. **Entire Agreement.** This Agreement, including any introductory recitals and any attached exhibits, which are hereby incorporated into and made a part of this Agreement, constitutes the entire agreement between the parties and supersedes any prior written or oral understandings, agreements, or representations between the parties that may have related in any way to the subject matter of this Agreement, and no other written or oral warranties, inducements, considerations, promises, representations, or interpretations, which are not expressly addressed in this Agreement, will be implied or impressed upon this Agreement.

16. **Conflict.** In the event of a conflict or ambiguity between the terms and conditions of this Agreement and any exhibit to this Agreement, the terms and conditions of this Agreement will control.

17. **Survival.** Any provision of this Agreement that imposes an obligation after termination or expiration of this Agreement will be deemed to survive termination or expiration of this Agreement.

18. **Severability.** If any provision of this Agreement is held invalid or unenforceable by an Illinois court of competent jurisdiction, that provision will be deemed severed from this Agreement and the remaining provisions of this Agreement will remain in full force and effect.

19. **Assignment.** No party may assign, delegate, or otherwise transfer all or part of its rights and obligations under this Agreement without the prior written consent of the other party.

20. **Amendment.** No changes, amendments, or modifications to this Agreement will be valid unless they are in writing and signed by the duly authorized signatory of each party.

21. **Notice.** Any notice under this Agreement must be in writing and must be given in the following manner:

- (a) by personal delivery (deemed effective as of the date and time of delivery);
- (b) by commercial overnight delivery (deemed effective on the next business day following deposit of the notice with a commercial overnight delivery company);
- (c) by registered or certified mail, return receipt requested, with proper postage prepaid (deemed effective as of the third business day following deposit of the notice in the U.S. mail); or
- (d) by facsimile with confirmation of transmission (deemed effective as of the date and time of the transmission, except the effective date and time will be 8:00 a.m. on the next business day after transmission of the notice if transmitted during non-business hours).

Business days are defined as Monday through Friday, excluding federal holidays. Business hours are defined as 8:00 a.m. to 5:00 p.m. Central Time on Monday through Friday, excluding federal holidays. The notice must be addressed as follows or addressed to such other address as either party may specify in writing:

If to Pace:

Pace, the Suburban Bus Division of the RTA
550 W. Algonquin Road
Arlington Heights, IL 60005
Attention: Executive Director

Facsimile No.: (847) 228-4205

If to Sponsor:

City of Joliet
150 W. Jefferson Street
Joliet, IL 60432
Attention: Terry D'Arcy

Facsimile No.: (815) 724-4010

22. **Governing Law, Jurisdiction, and Venue.** This Agreement will be governed by and construed in accordance with the laws of the State of Illinois without regard to principles of conflicts of law, and the parties shall submit to the exclusive jurisdiction and venue of the state courts of Will County, Illinois for any dispute arising out of or related to this Agreement.

23. **Counterparts.** This Agreement may be executed in counterparts, each of which when so executed and delivered will be deemed to be an original and all of which when taken together will constitute one and the same agreement.

24. **Electronic Signatures.** This Agreement may be executed through the use of electronic signatures. Electronic signatures and signatures scanned and transmitted via email will be deemed original signatures for purposes of this Agreement.

25. **Authorization.** The signatories to this Agreement represent and warrant that they have full authority to sign this Agreement on behalf of the party for whom they sign.

The parties have caused this Agreement to be executed by their respective duly authorized signatory on the dates stated below.

PACE

SPONSOR

By: _____
Signature

By: _____
Signature

Print Name: Melinda J. Metzger

Print Name: _____

Print Title: Executive Director

Print Title: _____

Date: _____

Date: _____

Exhibit A
SERVICE DESCRIPTION

TYPE OF SERVICE	Demand response curb-to-curb paratransit service.
SERVICE OPERATED BY	Pace shall contract with one or more public or private outside service providers to provide the Service. All such providers will be equipped with accessible vehicles.
TRIP RESERVATION METHOD	<p>Call center reservation hours: Monday through Friday 6:00 a.m. to 5:00 p.m. Central Time</p> <p>Reservations will be accepted at the Pace call center one to seven days in advance of the day of the Service. Trip requests on the same day of the Service may be accommodated if the schedule allows.</p> <p>Reservations are on a first-come, first-served basis.</p> <p>Subscription service (as defined by Pace) is allowable, provided no more than 50% of the hourly ridership is for subscription trips. Riders are to contact the Pace call center to apply for subscription service.</p>
SERVICE AREA	<p>The service area consists of Homer, Jackson, Joliet, Lockport, Troy, and Plainfield Townships and the City of Joliet. Transportation from the service area to the following point of interest and transportation from the following point of interest to the service area are allowed:</p> <p>Silver Cross Hospital, 1900 Silver Cross Boulevard, New Lenox IL 60451</p>
SERVICE HOURS	<p>Monday through Friday 6:00 a.m. to 5:00 p.m. Central Time</p> <p>Additional service hours may be provided as mutually agreed upon by Pace and the participating sponsors of Central Will.</p> <p>The Service will not operate on the following holidays observed by Sponsor: New Year's Day, Memorial Day, Independence Day, Labor Day, Thanksgiving Day, and Christmas Day.</p>
ONE-WAY FARE	\$2.00 for all riders
RIDER ELIGIBILITY	<ul style="list-style-type: none"> • City of Joliet residents who are 60 years of age or older • City of Joliet residents with disabilities

Exhibit B
PROJECTED PROJECT BUDGET

SPONSOR: **CITY OF JOLIET**

REVENUE	\$ 10,490
OPERATING EXPENSE	\$ 1,118,881
OPERATING DEFICIT	\$ 1,108,392
PACE SUBSIDY	\$ 831,294
ADDITIONAL ONE-TIME PACE SUBSIDY	\$ 124,694
OPERATING LOCAL SHARE	\$ 152,404
CALL CENTER EXPENSE	\$ 73,530
CALL CENTER SUBSIDY	\$ 58,824
CALL CENTER LOCAL SHARE	\$ 14,706
PROJECTED TRIPS	19,442

ALLOCATION OF OPERATING EXPENSE:

- CITY OF JOLIET – LEAD SPONSOR – 60% of monthly operating expense

Remaining 40% of operating expense will be allocated monthly to the following participating partners based on ridership percentage:

- HOMER TOWNSHIP
- JACKSON TOWNSHIP
- JOLIET TOWNSHIP
- LOCKPORT TOWNSHIP
- TROY TOWNSHIP

**Service Agreement between Kendall County and City of Joliet for the Provision of
Demand-Response Transportation**

WHEREAS, this Service Agreement, hereinafter referred to as the “Agreement,” is made by and between Kendall County, Illinois, hereinafter referred to as the “County,” and City of Joliet hereinafter referred to as “City of Joliet”; and

WHEREAS, it is the mutual concern of the parties hereto that the transportation services provided hereunder be of high professional quality; and

WHEREAS, the County agrees to provide community and public transportation services in Kendall County (hereinafter referred to as the “Service Area”).

WITNESSETH

For and in consideration of the mutual covenants, and benefits hereinafter set forth, the County and City of Joliet agree as follows:

Section A. Effective Date, Service Area, Term, Termination

1. **Effective Date.** This Agreement shall be effective January 1st, 2025, upon execution by County and City of Joliet. The County hereby agrees to operate a demand-response transit system commonly known as Kendall Area Transit, hereinafter referred to as “KAT”.
2. **Service Area.** City of Joliet authorizes the County to provide community and public transportation services within the limits of City of Joliet hereinafter referred to as “Service Area.”
3. **Term; Termination.**
 - a. This Agreement shall remain in effect until December 31st, 2027. However, this Agreement may be terminated before December 31st, 2027, if City of Joliet provides sixty (60) days advance written notice to the County of its intent to terminate this Agreement.
 - b. The County shall have the right to terminate this Agreement before December 31st, 2027 upon giving sixty (60) days written notice to City of Joliet.
 - c. This Agreement may, if agreed to in writing by all parties prior to termination date, be extended by an additional two-year term. Any such extensions shall be executed by all parties no later than thirty (30) days prior to the termination date.

Section B. Description of Service

1. The County shall provide demand-response (dial-a-ride, paratransit) transportation service to the residents of City of Joliet in the same manner provided to residents of other communities within the County of Kendall that annually contribute funding towards the KAT program.
2. **Dial-a-ride Service.** KAT is the community and public transportation program of Kendall County. KAT transportation services are generally known as demand-response, also known as dial-a-ride and paratransit. KAT is operated for the general public, with special emphasis on service for senior citizens and persons with disabilities. KAT is administered by the County of Kendall. KAT demand-response service is available Monday through Friday from 6:00 a.m. to 7:00 p.m., except holidays. Fares range from \$2-\$5 for a one-way trip. All rides are pre-arranged by calling the KAT dispatch center, and all rides are based on vehicle space and availability. Service will be provided to Kendall County locations, with designated out-of-county locations, restricted mostly to medical, social services, and educational facilities. All fares and routes are subject to change at KAT's sole discretion.
3. **Changes to Service.** The County reserves the right to adjust the demand-response transportation services provided under the terms of this Agreement. Where appropriate, the County will consider input provided by City of Joliet before implementing changes. However, both parties understand and agree that the County reserves final decision-making authority regarding adjustments in the dial-a-ride transportation service.

Section C. General Requirements

1. **Personnel.** The County shall employ and furnish such personnel as shall be reasonably required for the efficient and economical operation of the transit system for City of Joliet residents. The County agrees that all services to be undertaken by the County shall be carried out by competent and properly trained personnel. The City of Joliet understands and agrees that the County may contract with an outside vendor to operate the KAT system.
2. **Operation.** The County shall operate the transportation system for City of Joliet residents on the days, during the hours and over the routes with such scheduling, and at such fares as in accordance with Section B of this Agreement.

Section D. Payment

1. Beginning January 1st, 2025, City of Joliet will provide \$31,572 annually to the County in bi-annual payments. This compensation will be used as local match funding for various State and Federal transportation grants. Issuance of payment will adhere to the following schedule:

- a. Fiscal Year 2025: \$31,572
 - Due May 15th, 2025: \$15,786
 - Due November 15th, 2025: \$15,786
 - b. Fiscal Year 2026: \$31,572
 - Due May 15th, 2026: \$15,786
 - Due November 15th, 2026: \$15,786
 - c. Fiscal Year 2027: \$31,572
 - Due May 15th, 2027: \$15,786
 - Due November 15th, 2027: \$15,786
2. Payment shall be remitted to Kendall County's address: Kendall Area Transit 111 West Fox Street, Yorkville, IL 60560
 3. In the event the Agreement is terminated as described in Section A.3, City of Joliet will reimburse all expenses incurred by the County in the provision of services, including any eligible expenses that may be incurred after the termination date.

Section E. Notices

1. Any notices directed to the County shall be sent to:

Kendall County Administration
Yorkville, IL 60560
Fax (630) 553-4171

c.c. Kendall County State's Attorney
807 John Street
Yorkville, IL 60560
fax (630) 553-4204

Section F. Miscellaneous

1. **Grant Funds.** Compensation under this Agreement is considered funding of last resort and is not intended to replace other State and Federal program obligations.
2. **Force Majeure.** The County shall not be liable for any failure, delay or interruption of service nor for failure or delay in performance of any obligations under this Agreement due to strikes, lockouts, acts of God, governmental restrictions, enemy action, civil commotion, unavoidable casualty, unavailability of fuel supplies or parts, and any similar acts beyond the control of the County.
3. **Modifications.** No modification, additions, or deletion of this Agreement shall be effective unless and until such changes are approved in writing by all parties to the Agreement.

4. **Non-Discrimination.** City of Joliet its officers, employees, subcontractors, and agents agree not to commit unlawful discrimination/ unlawful harassment and further agree to comply with all applicable provisions of the Illinois Human Rights Act, Title VII of the Civil Rights Act of 1964, as amended, the Americans with Disabilities Act, the Age Discrimination in Employment Act, Section 504 of the Federal Rehabilitation Act, the Illinois Public Works Employment Discrimination Act, 775 ILCS 10/0.01 et seq., as amended, the Equal Pay Act of 2003, as amended, and all applicable rules and regulations. City of Joliet its officers, employees, subcontractors, and agents shall maintain a written sexual harassment policy that complies with the requirements of 775 ILCS 5/2-105 and shall comply with all fair employment practices and equal employment opportunity/affirmative action requirements set forth in applicable state and federal laws and regulations. The City of Joliet shall comply with any applicable reporting requirements of Section 11 of the Equal Pay Act of 2003.

5. **Choice of Law and Venue.** This Agreement shall be construed in accordance with the law and Constitution of the State of Illinois and, if any provision is invalid for any reason, such invalidations shall not render invalid other provisions which can be given effect without the invalid provision. The parties agree that the venue for any legal proceedings between them shall be the Circuit Court of Kendall County, Illinois, Twenty-Third Judicial Circuit, State of Illinois.

Entire Agreement. The Agreement and any addenda constitute the entire agreement between City of Joliet and the County. If any provision of the Agreement is in conflict with the laws of the State of Illinois or the United States of America, said provision shall be considered invalid and the remaining provisions shall remain in force. This Agreement supersedes all prior agreements and understandings, whether written, or oral, between City of Joliet and the County with respect to the subject matter hereof.

IN WITNESS WHEREOF, the said County has approved this Agreement and authorized it to be signed, sealed, and attested by the County Clerk and said City of Joliet has approved the Agreement and authorized to be signed by _____ and to be sealed and attested to by _____ on this _____ day of _____, 2024.

KENDALL COUNTY

City of Joliet

BY: _____

BY: _____

WITNESS: _____

ATTEST: _____

**City of Joliet and Centerpoint
SERVICE AGREEMENT
ROUTE 511**

This City of Joliet and Centerpoint Service Agreement for Route 511 (“Agreement”) is made by Pace, the Suburban Bus Division of the Regional Transportation Authority, (hereinafter referred to as “Pace”), the City of Joliet, and Centerpoint Intermodal – Deer Run Association (hereinafter referred to collectively as “Clients”). Pace and clients are individually referred to herein as “Part” and collectively as “Parties.”

RECITALS

WHEREAS, Pace is a unit of local government, body politic, political subdivision and municipal corporation established under the Regional Transportation Authority Act (70 ILCS 3615/1.01 et seq.) for the purpose of providing public transportation by bus; and

WHEREAS, Pace desires to provide services as described in Exhibits A and B attached to this Agreement; and

WHEREAS, subject to terms and conditions of this Agreement, clients desire to provide Pace with a revocable, non-exclusive license to access and to operate its busses on property owned by the City of Joliet and/or Centerpoint for purposes of providing the services described in this Agreement.

NOW, THEREFORE, in consideration of the foregoing Recitals, the mutual promises contained in this agreement, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

1. License. Clients hereby grant to Pace, a revocable, non-exclusive license to access and to operate Pace Busses on City of Joliet and Centerpoint property for the purpose of providing services described in this Agreement.
2. Description of Service. Pace shall provide Route 511 transportation service to clients and the general public pursuant to information contained in Exhibits A and B.
3. Payment. Clients agree to pay Pace the rates set forth in Exhibit A. Payment must be made to Pace by the 10th day of each month for which service is to be provided. Payment is to be mailed to:

Pace, the Suburban Bus Division of the RTA

550 W. Algonquin Road
Arlington Heights, Illinois 60005
Attn: Accounts Payable

4. Calculation of Rates. The payment rate is based on service costs calculated using marginal operating costs at each facility per trip and/or route.
5. Passes. Pass allocations are not available under this Agreement.
6. Term. This Agreement is effective January 1, 2025, through December 31, 2025, unless earlier terminated by a Party in accordance with the terms of this Agreement.

7. Service Provision. Pace will not be responsible for any failure to provide the Service due to circumstances beyond control of Pace. However, Pace will make every reasonable effort to restore Service as soon as practical under the circumstances. Pace has the right to make minor revisions to the Service during the term of this Agreement upon written notification to and concurrence by clients.

8. Termination. Any party may terminate this Agreement with 60 days advance written notification to the other parties in accordance with the terms of this Agreement.

9. Independent Relationship. Pace is an independent contractor and not an employee, agent, joint venturer, or partner of either client, and nothing in this Agreement will be construed as creating any other relationship between the clients and Pace, or between any employee or agent of Pace and the clients. Pace employees will at all times remain employees of Pace, and Pace will be solely responsible for all aspects of their employment, including, without limitation, compensation, benefits, payment or withholding of taxes, Social Security, Medicare, unemployment or other insurance, and workers' compensation.

10. Insurance. In the event that Pace directly provides the service described herein, Pace will arrange for clients to be named as additional insureds under Pace's excess automobile liability policy of insurance with respect to claims asserted against clients arising from any covered negligent acts or omissions of Pace in providing the services described in this Agreement. In the event that Pace contracts with any outside service provider to provide the service described herein, Pace will require the outside provider(s) to arrange clients to be named as additional insureds under the outside service provider(s) auto liability policy of insurance with respect to claims asserted against clients arising from any covered negligent acts or omissions of the outside service providers in connection with the services as described in this Agreement.

11. Indemnification. In the event that Pace directly provides the service and not through an outside services provider, to the fullest extent permitted by law and within the limits of Pace's self-insured retention and the excess/umbrella auto liability insurance policies purchased by Pace, Pace shall indemnify, defend and hold harmless clients, their officers, agents, and employees from and against any and all auto liability claims, suits, losses, damages, and expenses, caused by the negligence of Pace, its officers and employees which may arise out of the operation of transportation services provided pursuant to this Agreement, provided that the defense of any claims or lawsuits. This indemnification does not extend to negligent, willful and wanton, reckless or intentional conduct of clients, their officers, agents, servants, and employees and is specifically excluded from this indemnification and insurance coverage, including self-insurance.

12. Hold Harmless. Clients agree to hold Pace harmless from and against any damage to property owned by the City of Joliet and/or Centerpoint resulting from the normal wear and tear associated with operation of the services described herein.

13. Compliance with Laws. The parties shall comply with all local, state, and federal laws, statutes, ordinances, and rules applicable to this Agreement.

14. Severability. If any provision of this Agreement is held invalid or unenforceable by an Illinois Court of competent jurisdiction, such provision will be deemed severed from this Agreement and the remaining provisions of this Agreement will remain in full force and effect.

15. Headings. The section headings contained in this Agreement are for reference and convenience only and will not affect the meaning or interpretation of this Agreement.
16. Waiver. Failure of a party to exercise any right to pursue any remedy under this Agreement will not constitute a waiver of that right or remedy.
17. Entire Agreement and Non-reliance. This Agreement including the introductory Recitals and any attached exhibits, which are hereby incorporated into and made a part of this Agreement, constitutes the entire agreement between the parties and supersedes any prior written or oral understandings, agreements, or representations between the parties that may have related in any way to the subject matter of this Agreement, and no other written or oral warranties, inducements, considerations, promises, representations, or interpretations, which are not expressly addressed in this Agreement, will be implied or impressed upon this Agreement. Client represents and warrants that: (a) Client has conducted such independent review, investigation, and analysis (financial and otherwise) and obtained such independent legal advice as desired by client to evaluate this Agreement and the transaction(s) contemplated by this Agreement; (b) Pace has not made any representations or warranties to client with respect to this Agreement and transaction(s) contemplated by this Agreement, except such representations and/or warranties that are specifically and expressly set forth in this Agreement; and (c) Client has relied only upon such representations and/or warranties by Pace that are specifically and expressly set forth in this Agreement and has not relied upon any other representations and/or warranties (whether oral or written or express or implied), omissions, or silences by Pace. Without limiting any representations and/or warranties made by Pace that are specifically and expressly set forth in this Agreement, client acknowledges that Pace will not have or be subject to any liability to client resulting from the distribution to client or Municipality's use of any information, including any information provided or made available to Municipality, in connection with this Agreement and the transaction(s) contemplated by this Agreement.
18. Amendment. No changes, amendments, or modifications of this Agreement will be valid unless in writing and signed by the authorized representative of each party.
19. Assignment. No party may assign, delegate, or otherwise transfer all or any part of their rights or obligations under this Agreement, absent prior written approval of the other parties.
20. Binding Effect. This Agreement will be binding upon and inure to the benefit of the parties hereto and their respective successors and approves assigns.
21. Notice. Any notice under this Agreement must be in writing and must be given in the following manner:
- (a) by personal delivery (deemed effective as of the date and time of delivery);
 - (b) by commercial overnight delivery (deemed effective on the next business day following deposit of the notice with a commercial overnight delivery company);
 - (c) registered or certified mail, return receipt requested, with proper postage prepaid (deemed effective as of the second business day following deposit of the notice in the U.S mail);
- or

(d) by facsimile with confirmation of transmission (deemed effective as of the date and time of the transmission, except the effective date and time will be 8:00 a.m. on the next business day after transmission of the notice if transmitted during non-business hours).

Business days are defined as Monday through Friday, excluding Federal Holidays. Business hours are defined as 8:00 a.m. to 5:00 p.m. Central Standard Time on Monday through Friday, excluding Federal Holidays. Notices must be addressed as follows or addressed to such other address as either party may from time to time specify in writing to the other party:

Pace, the Suburban Bus Division of the RTA

550 W. Algonquin Road
Arlington Heights, Illinois 60005
Attn: Executive Director

City of Joliet

150 W. Jefferson Street
Joliet, Illinois 60432
Attn: City Manager

Centerpoint

1808 Swift Drive
Oak Brook, Illinois 60523
Attn: Sara Creech; Property Manager–Asset Management

22. Survival. Any provision that imposes an obligation after termination or expiration of this Agreement will be deemed to survive termination or expiration of this Agreement.

23. Governing Law, Jurisdiction, and Venue. This Agreement will be governed by and construed in accordance with the laws of the State of Illinois without regard to principles of conflicts of law, and the parties shall submit to the exclusive jurisdiction and venue of the state courts of Will County, Illinois for any dispute arising out of or related to this Agreement.

24. Authority. The signatories to this Agreement represent and warrant that they have full authority to sign this Agreement on behalf of the party for whom they sign. If a party signs this Agreement but fails to date its signature, the date that Pace, who shall sign first, receives the signing party's signature on this Agreement will be deemed to be the date that signing party signed this Agreement.

25. Counterparts and Electronic Signatures. This Agreement may be executed in multiple counterparts, each of which will be deemed an original agreement and both of which will constitute one and the same agreement. The counterparts of this Agreement may be executed and delivered by facsimile or other electronic signature (including portable document format) by either party and the receiving party may rely on the receipt of such document so executed and delivered electronically or by facsimile as if the original had been received.

26. Force Majeure. No party will be held liable to any other party nor be deemed to have breached this Agreement for failure or delay in performing any obligation under this Agreement if the failure or delay is caused by or results from causes beyond the control of the affected party, including war, fire, flood, or other acts of God, civil disturbance, a terrorist act, pandemic, epidemic, or a labor strike or lockout. The affected party shall promptly notify the other parties of such force majeure circumstances and the expected duration of the delay and shall promptly

undertake all reasonable steps necessary to cure the force majeure circumstances. If a condition of force majeure continues for more than 30 consecutive days, this Agreement may be terminated immediately for convenience at the option of Pace after written notice. Where an event of force majeure occurs after a party's failure or delay in performance, the breaching party will not be released from liability.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their duly authorized representatives on the dates stated below.

Pace

City of Joliet

By: _____
Melinda J. Metzger
Executive Director

By: _____
Elizabeth Beatty
City Manager

Date: _____

Date: _____

Centerpoint

By: _____
Sara Creech
Property Manager–Asset Management

Date: _____

EXHIBIT A
Route No. 511 – Elwood-Centerpoint

Description of Service:

Route 511 will provide service between Joliet and the Chicago Intermodal located in Joliet and Elwood, Illinois.

As described on Route Map attached as Exhibit B

January 1, 2025 – December 31, 2025

Service Cost: \$80.33 Cost per vehicle hour @ 2.46 vehicle hours (adjusted)

= \$197.6118 per day

*Actual Vehicle hours per day are 3.0. 2.46 hours reflects adjustment for Plainfield move.

255 Days of service = \$50,391.01

2025 Total Cost to CenterPoint (50%)

\$ 2,099.63 monthly

\$ 25,195.50 annually

2025 Total Cost to Joliet (50%)

\$ 2,099.63 monthly

\$ 25,195.50 annually

EXHIBIT B
January 1, 2025 – December 31, 2025

Route 511 **Effective Date**
December 6, 2021

Transfer at Joliet Gateway Center Bus Terminal to/from Routes 501, 504, 505, 507, 508, 509, 512, 632, and 634

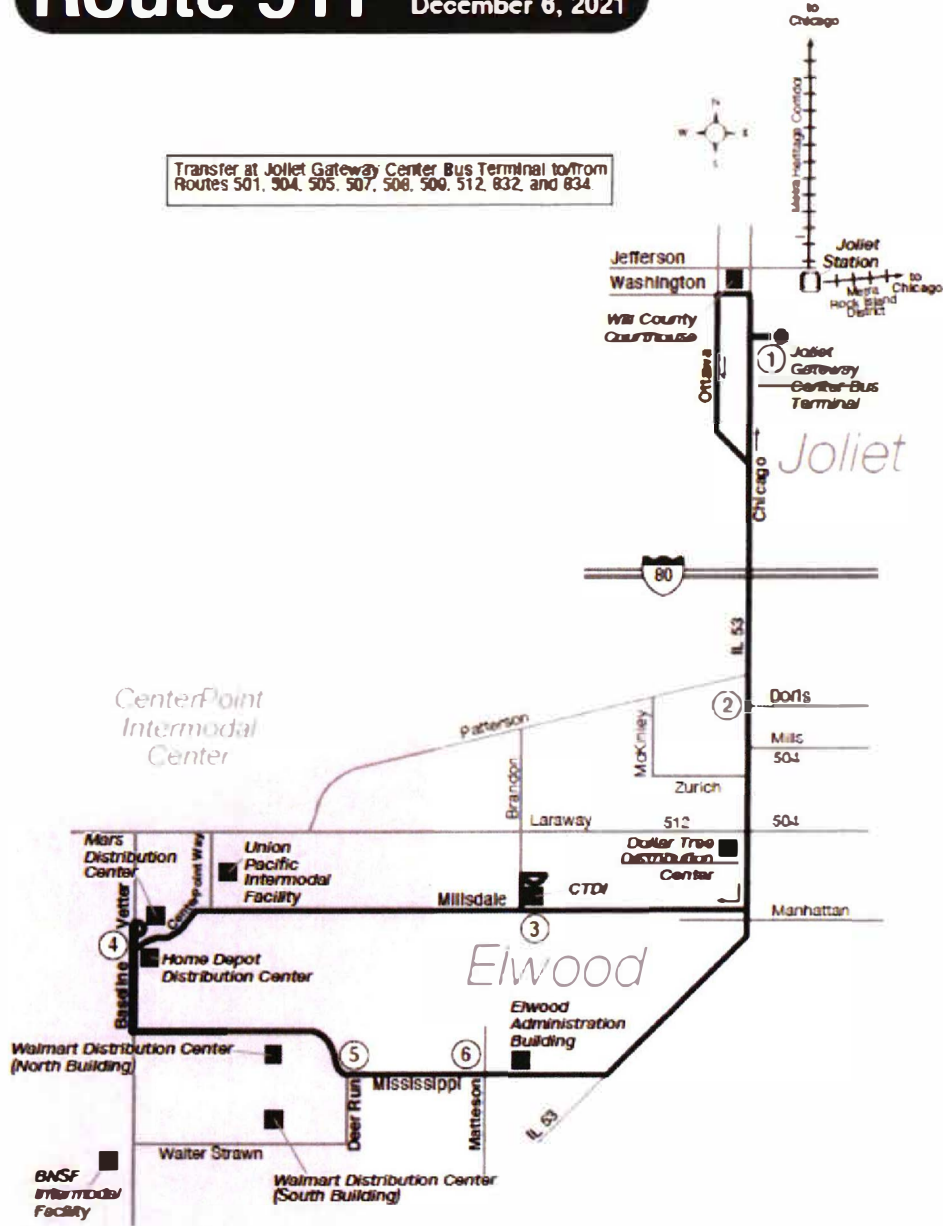


EXHIBIT B (Continued)
January 1, 2025 – December 31, 2025

♿ ROUTE 511  **WEEKDAY SOUTHBOUND**



JOLIET GATEWAY CENTER BUS TERMINAL	IL 53/ DORIS	MILLSDALE/ BRANDON	CENTERPOINT/ BASELINE	MISSISSIPPI/ DEER RUN
5:05AM	5:10AM	5:20AM	5:26AM	5:40AM
4:00PM	4:07PM	4:17PM	4:23PM	4:37PM

WEEKDAY NORTHBOUND



MISSISSIPPI/ DEER RUN	MISSISSIPPI/ MATTESON	IL 53/ DORIS	JOLIET GATEWAY CENTER BUS TERMINAL
5:43AM	5:50AM	6:01AM	6:05AM
4:41PM	4:48PM	4:59PM	5:06PM

Unless otherwise noted, bus will stop upon signal to driver at any intersection along the route where it is safe to do so.

No Saturday, Sunday or holiday service.

-012220rev*081621rev



City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Approver Report

File Number: 611-24

File ID: 611-24

Type: Resolution

Status: Agenda Ready

In Control: City Council Meeting

File Created: 12/03/2024

Department: Finance

Final Action:

Title: Resolution Authorizing the City Manager to Enter Into Service Agreements with Pace and Kendall County and to Accept Grant Funds Under Title XX of the Social Security Act (Dial-a-Ride and 511 Bus Route)

Agenda Date: 12/17/2024

Attachments: Resolution, 2025 Pace Agreement, Kendall County Agreement, Pace 511 Route.pdf

Entered by: rgatson@joliet.gov

Approval History

Version	Seq #	Action Date	Approver	Action	Due Date
2	1	12/7/2024	Gina Logalbo	Approve	12/9/2024
2	2	12/8/2024	Kevin Sing	Approve	12/11/2024
2	3	12/9/2024	Todd Lenzie	Approve	12/11/2024
2	4	12/12/2024	Beth Beatty	Approve	12/12/2024