

CITY OF JOLIET
WILL AND KENDALL COUNTY, ILLINOIS



2024 BUDGET ANNUAL BUDGET
ADOPTED NOVEMBER 21, 2023



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CITY OF JOLIET
WILL & KENDALL COUNTY, ILLINOIS
ANNUAL BUDGET
FOR FISCAL YEAR 2024
ADOPTED NOVEMBER 5, 2023

Terry D’Arcy, Mayor

Suzanna Ibarra, Councilwoman, Mayor Pro Tem

Cesar Cardenas, Councilman

Joseph Clement, Councilman

Cesar Guerrero, Councilman

Larry E. Hug, Councilman

Pat Mudron, Councilman

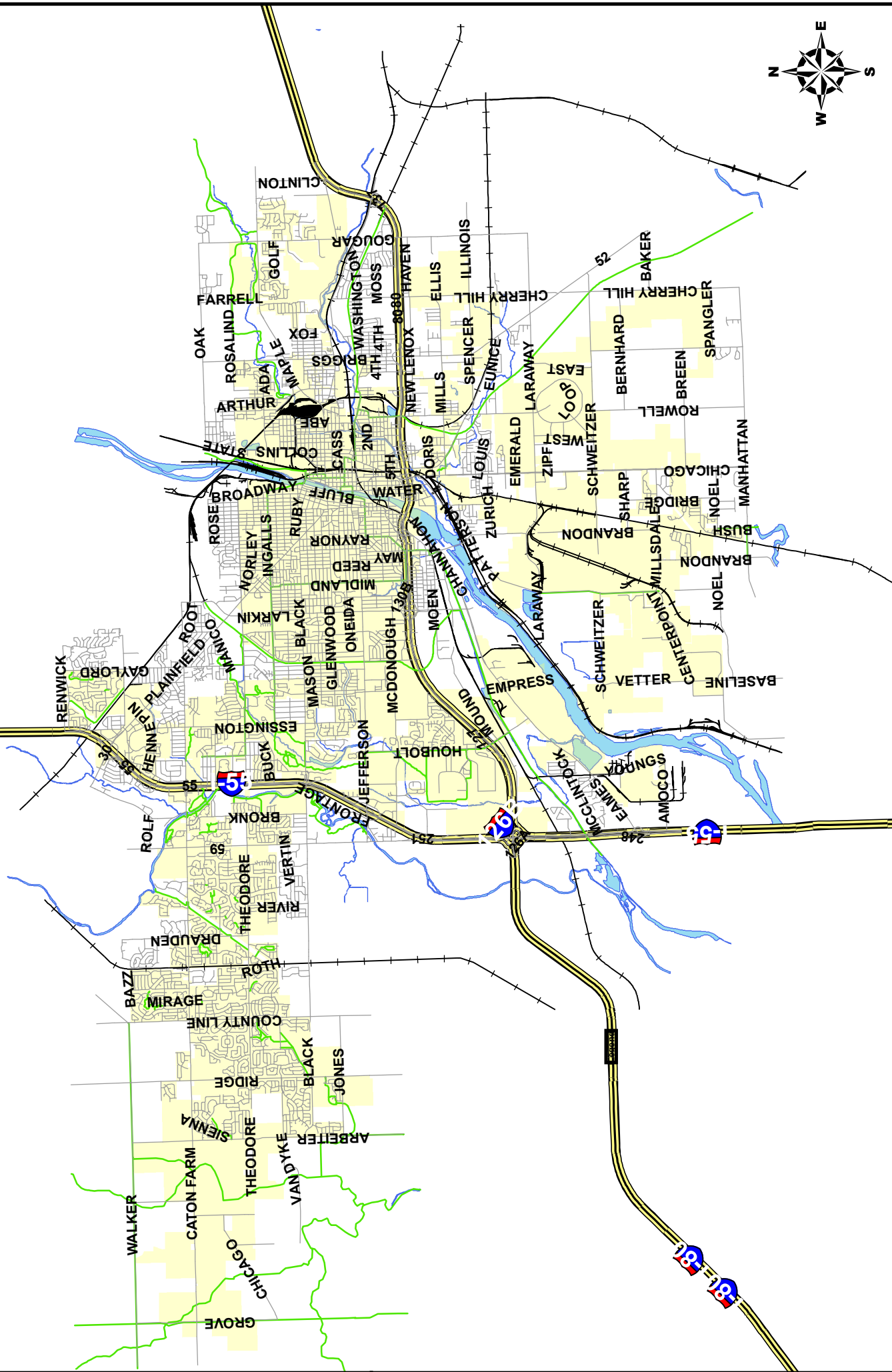
Jan Hallums Quillman , Councilwoman

Sherri Reardon, Councilwoman



Prepared By: The Department of Finance

JOLIET



CITY OF JOLIET 2024 BUDGET

The City of Joliet derived its name from the French-Canadian explorer, Louis Joliet, who visited the area in 1673.

“Juliet” was incorporated by an act of Legislature as a village in the year 1837, and was governed by a president and board of trustees till 1841, when by an act of the Legislature the village charter was repealed and the trustees resigned, leaving Juliet without an organization till June 19, 1852, at which time the city of Joliet was incorporated by an act of the Legislature. The act of incorporation was approved by the electors July 5, 1852 by a vote of 168 for, 133 against.

The first set of ordinances for the government of the city were adopted August 20, 1852.

In the year 1857, a new charter for the city of **Joliet** was passed by the State Legislature, which remained in force (with some minor amendments) until August 5, 1876, at which time by a vote of the city the general Act to provide for the incorporation of cities and villages, approved April 10, 1872, and in force July 1, 1872, was adopted by a vote of 1076 for, 307 against.

The charter for 1857 and ordinances were published in book form in the year 1863, and was again published in the year 1869.

On the 27th of April, 1877, the general incorporation act adopted August 5, 1876 together with a revision of the ordinances, was published in book form.

The city encompasses approximately 63 square miles and is 39 miles southwest of Chicago. Census population reports have been: 1970 – 78,827; 1980 – 77,956; 1990 – 76,836; 2000 – 106,221; 2009 Special Census – 152,812; 2016 Special Census – 149,386 The City’s population was 147,433 per the 2010 Census and 150,362 per the 2020 Census.

As a home rule city under the 1970 Illinois Constitution, the City has no general obligation debt limit. In addition, it is not required to seek referendum approval for the issuance of bonds and has no statutory tax rate limitations for any purpose.

The City operates under a council manager form of government with five council persons elected from districts, a Mayor, and three council persons elected at-large, and an appointed City Manager. In the capacity of administrative head of the City, the Manager supervises the performance of approximately 1,010 full and part time municipal employees. The Joliet Municipal Building (150 W Jefferson, Joliet, Illinois, 60432) houses the administrative offices of the City. The City has a class III fire insurance rating, among the best ratings in the State of Illinois. The City provides trash removal and disposal and recycling services through a private contractor. The City operates a water supply and distribution system and sanitary sewer system.



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**City of Joliet
Illinois**

For the Fiscal Year Beginning

January 01, 2023

Christopher P. Morill

Executive Director

CITY OF JOLIET
2024
Budget Procedures

BUDGET PROCEDURE

The City operates under the “Budget Officer” system governed by Section 8-2-9.1 through 8-2-9.11 of the Illinois Municipal Code (65 ILCS 5/8-2-9-1) and Ordinance No. 17025 of the City of Joliet.

Under this system, the Annual Budget serves as the legal appropriation enactment on which property taxes can be levied and expenditures can be made. The Annual Budget must be approved by the Mayor and City Council, after a public hearing, prior to the fiscal year it covers. The procedure followed is for the Mayor and City Council to publish the proposed Annual Budget by taking action at a regular Council meeting indicating that the proposed budget is on file with the City Clerk and available for public inspection. This action must be taken at least 10 days prior to the passage of the Budget. Not less than one week after the publication of the budget, a public hearing on the Budget must be held after 7 days publication notice. The 2024 Budget Public Hearing was held on October 17, 2023

In addition to the Annual Budget process, Section 8-3-1 of the Illinois Municipal Code (65 ILCS 5/8-3-1) also requires the adoption of the City’s annual general levy ordinance no later than the last Tuesday of December. The 2023, collected in 2024, Tax levy was adopted on October 17, 2023.

The levy deadline also applies to all special service levies extending Assessed Value based special taxes through the County administered property tax billing system. This would include the City Center special service area and the detention pond special service area. All special service areas are covered by the Annual Budget so that the levy is based on a valid appropriation.

In addition to the Annual Budget and the general levy procedures, Section 18-60 of the Truth in Taxation Act (35 ILCS 200/18-55 et seq.) requires that a good faith estimate of the amount of the annual levy be made by the corporate authorities at least 20 days prior to the adoption of the annual levy ordinance. If this estimate exceeds 105% of the prior year’s levy, exclusive of debt service levies, then the City must hold a public hearing prior to adopting the annual levy ordinance. The City must give 7-14 days advance notice of the hearing by publication in a newspaper published in each county in which the municipality is located. The City held its truth in taxation public hearing on October 17, 2023.

BUDGET DOCUMENT

Ordinance Number 17025 Section 2-463 states that the budget document present a financial plan for the ensuing fiscal year and shall contain the following:

- A. Estimates of proposed revenues available to the City for the fiscal year for which the budget is drafted and actual revenues for the two years immediately preceding the fiscal year for which the Annual Budget is prepared.
- B. Recommended expenditures for the City and all of the City’s departments, commissions, and boards for the fiscal year for which the budget is drafted and actual expenditures for the two years immediately preceding the fiscal year for which the Annual Budget is prepared.

CITY OF JOLIET
2024
Budget Procedures

C. Revenue estimates and expenditure recommendations presented in a manner in conformity with a chart of accounts, now or in the future, recommended by the National Committee on Governmental Accounting, or the Auditor of Public Accounts of the State of Illinois, or the Illinois Department of Revenue.

D. Specific funds from which each anticipated expenditure shall be made.

BUDGET APPROPRIATION AND AMENDMENTS

The City budget is adopted by the City Council on an activity or departmental basis. The City Manager is authorized by Budget Resolution to make budgetary transfers within the appropriation centers established through the budget. All transfers between appropriation centers may be made only by further action by the City Council.

The Council may make additional appropriations during the fiscal year for unanticipated expenditures required of the City, but such additional appropriations shall not exceed the amount which actual and anticipated revenues of the year are exceeding the revenues as estimated in the budget, unless the appropriations are necessary to relieve an emergency endangering the public health, peace or safety. The City Council may also reappropriate funds among appropriation centers. City Council is apprised of the budget status through monthly reports prepared by the Finance Department.

Fiscal Year 2024 Budget Calendar

Budget Worksheets delivered to Departments	June 6, 2023
Finance Committee review of Budget Process/Schedule and discussion on Economic Conditions that impact our budget	June 20, 2023
Mayor and Council Initiatives/budget requests due	July 14, 2023
Department Budget requests due including estimated 2023-year end projection	July 14, 2023
Meetings with Department Head, Finance Director, City Manager, and Mayor	July 17-31, 2023
Finance Committee review of Draft Budget and preliminary discussion on Property tax	August 15, 2023
Draft Budget Presentation at City Council 1 st Discussion	September 18, 2023
Present proposed Property Tax levy to City Council	September 18, 2023
Budget Discussion	October 2, 2023
Full Draft Budget Presentation at City Council 2 nd Discussion	October 16, 2023
Additional Budget and tax levy discussion-if needed	October 16, 2023
Public Hearing on Budget	October 17, 2023
Public Hearing on Property Tax levy if increasing above 5%	October 17, 2023
Adoption of Tax levy	October 17, 2023
Adoption of Budget	November 7, 2023

CITY OF JOLIET

NOTICE OF PUBLIC HEARING ON 2024 BUDGET

LEGAL NOTICE

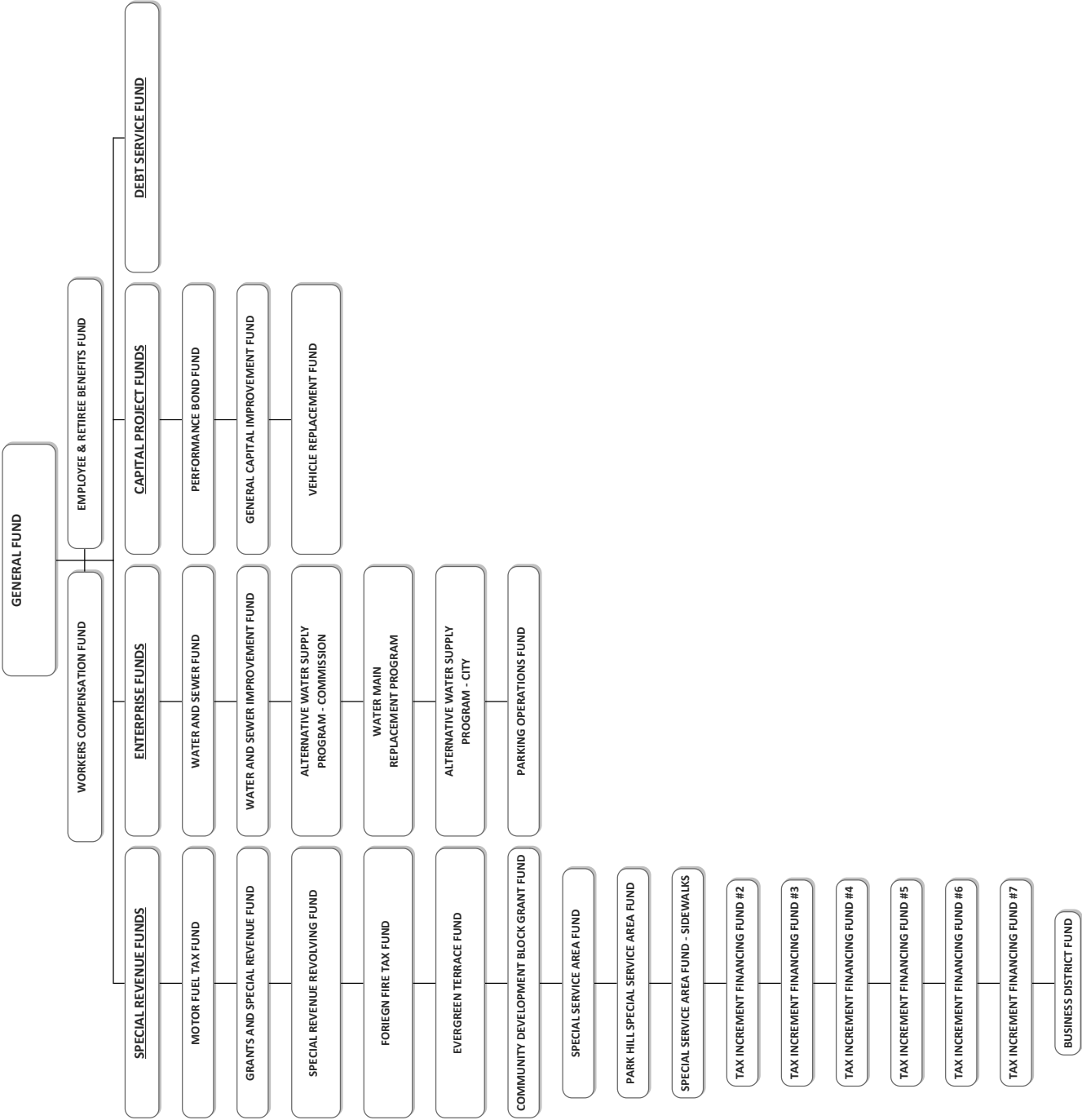
NOTICE IS HEREBY GIVEN that on October 17, 2023, at 6:30 p.m., in the City Council Chambers of the Joliet Municipal Building, 150 West Jefferson Street, Joliet, Illinois, 60432, the Mayor and City Council of the City of Joliet will hold a public hearing regarding the 2024 Tentative Budget. All interested persons are invited to appear and provide comment. A copy of the 2024 Tentative Budget is available in the Office of the City Clerk and at the City of Joliet website. After the public hearing the proposed 2024 Tentative Budget may be further revised and passed without any further inspection, notice or hearing,

CHRISTA M. DESIDERIO

CITY CLERK

CITY OF JOLIET

CITY OF JOLIET
FUND STRUCTURE



CITY OF JOLIET
2024 BUDGET
REVENUES AND EXPENDITURES
INCLUDING TRANSFERS-IN AND TRANSFERS-OUT
OVERVIEW - ALL FUNDS

FUND NO.	FUND	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	ESTIMATED YEAR END 2023	DEPARTMENT REQUEST 2024	CITY MANAGERS RECOMMENDED 2024	CITY COUNCIL APPROVED 2024
<u>REVENUES</u>								
100	General Fund	220,164,316	246,894,021	231,500,696	220,754,880	220,683,036	220,683,036	220,683,036
102	Workers Compensation Fund	3,420,420	3,889,130	0	3,475,000	3,275,000	3,275,000	3,275,000
103	Employee and Retiree Insurance Fund	2,265,343	2,327,687	2,275,514	35,304,574	33,260,500	33,260,500	33,260,500
110	Evergreen Terrace Fund	61,289	69,272	60,000	10,656	15,000	15,000	15,000
200	Motor Fuel Tax Fund	9,796,496	9,211,870	6,150,000	6,254,914	6,393,881	6,393,881	6,393,881
210	Community Development Block Grant	1,347,045	1,243,081	3,090,493	1,052,330	3,202,906	3,202,906	3,202,906
220	Grants & Special Revenue Fund	7,898,863	30,602,343	11,695,775	4,703,493	3,871,604	3,871,604	3,871,604
221	Special Revenue Revolving Fund	299,126	729,271	263,550	263,550	263,550	263,550	263,550
225	Foreign Fire Tax Fund	211,530	244,538	235,767	235,767	235,767	235,767	235,767
230	Special Services Area Fund	551,485	496,086	540,000	500,000	500,000	500,000	500,000
231	Park Hill Special Services Area Fund	8,003	8,029	8,000	8,000	8,000	8,000	8,000
232	Special Services Area Fund - Sidewalks	6,533	4,570	14,000	5,000	14,000	14,000	14,000
240	Business District Fund	220,606	221,930	164,000	254,000	254,000	254,000	254,000
250	Tax Increment Financing Fund #2	424,188	432,814	452,000	435,000	452,000	452,000	452,000
251	Tax Increment Financing Fund #3	101,125	106,770	102,500	106,000	106,000	106,000	106,000
252	Tax Increment Financing Fund #4	57,100	24,700	47,000	25,000	25,000	25,000	25,000
253	Tax Increment Financing Fund #5	112,442	118,444	100,000	125,575	125,575	125,575	125,575
254	Tax Increment Financing Fund #6	3,826	3,601	2,261	3,000	3,000	3,000	3,000
255	Tax Increment Financing Fund #7	0	103,172,734	5,000	1,065,227	815,227	65,227	65,227
300	General Capital Improvement Fund	10,903,223	30,824,655	23,117,505	23,536,703	16,580,000	16,580,000	16,580,000
301	Vehicle Replacement Fund	2,202,018	2,237,013	2,105,000	2,160,000	2,210,000	2,210,000	2,210,000
320	Performance Bond Fund	1,807	231,514	225,000	300,000	225,000	225,000	225,000
405	General Debt Services Fund	1,581,795	3,622	0	6,432,197	5,686,075	5,686,075	5,686,075
500	Water & Sewer	64,194,581	68,089,793	69,954,797	73,715,316	81,405,097	81,405,097	81,405,097
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	38,993,000
538	Water Main Replacement Program	500,000	403,225	59,172,400	85,607,640	95,714,276	95,714,276	95,714,276
540	Alternative Water Supply Program - City	0	0	9,572,000	9,193,829	16,732,000	16,732,000	16,732,000
520	Parking Operations Fund	1,056,699	864,724	739,788	825,058	825,058	825,058	825,058
	TOTAL REVENUE	328,489,859	512,169,110	452,001,046	505,798,297	531,874,552	531,124,552	531,124,552
<u>EXPENDITURES</u>								
100	General Fund	206,106,472	229,643,300	231,297,904	220,283,876	220,201,753	220,579,753	220,579,753
102	Workers Compensation Fund	3,420,420	3,889,130	0	3,475,000	3,275,000	3,275,000	3,275,000
103	Employee and Retiree Insurance Fund	27,265,994	27,607,913	32,620,000	29,620,000	33,171,250	33,171,250	33,171,250
110	Evergreen Terrace Fund	0	0	10,000	0	10,000	10,000	10,000
200	Motor Fuel Tax Fund	3,623,943	5,922,073	27,433,000	9,704,000	24,570,000	24,570,000	24,570,000
210	Community Development Block Grant	1,325,441	884,795	3,090,493	1,031,412	3,202,906	3,202,906	3,202,906
220	Grants & Special Revenue Fund	2,136,776	14,897,571	32,130,375	14,835,052	13,381,817	13,381,817	13,381,817
221	Special Revenue Revolving Fund	294,802	410,968	466,200	466,200	466,200	466,200	466,200
225	Foreign Fire Tax Fund	128,924	193,630	228,000	228,000	228,000	228,000	228,000
230	Special Services Area Fund	334,831	605,724	625,000	625,000	625,000	625,000	625,000
231	Park Hill Special Services Area Fund	4,875	6,125	8,000	8,000	8,000	8,000	8,000
232	Special Services Area Fund - Sidewalks	0	0	14,000	5,000	14,000	14,000	14,000
240	Business District Fund	66,280	93,387	75,000	100,000	100,000	100,000	100,000
250	Tax Increment Financing Fund #2	412,418	417,474	452,000	435,000	452,000	452,000	452,000
251	Tax Increment Financing Fund #3	139,023	65,071	147,500	147,500	147,500	147,500	147,500
252	Tax Increment Financing Fund #4	2,360	2,395	17,255	2,500	2,500	2,500	2,500
253	Tax Increment Financing Fund #5	19,431	11,128	15,700	15,000	16,500	16,500	16,500
254	Tax Increment Financing Fund #6	2,361	2,395	4,000	4,000	4,000	4,000	4,000
255	Tax Increment Financing Fund #7	0	31,146,931	46,209,241	15,935,948	44,890,025	44,890,025	44,890,025
300	General Capital Improvement Fund	9,480,153	8,308,647	32,543,203	21,050,793	35,034,325	33,428,325	33,428,325
301	Vehicle Replacement Fund	4,469,289	1,148,375	2,621,900	3,960,900	2,930,700	2,930,700	2,930,700
320	Performance Bond Fund	275,413	64,124	3,704,923	1,000,000	3,447,313	3,447,313	3,447,313
405	General Debt Services Fund	1,655,700	2,148	0	6,432,197	5,686,075	5,686,075	5,686,075
500	Water & Sewer	55,388,991	64,134,553	94,228,947	94,758,480	74,250,346	74,250,346	74,250,346
501	Water & Sewer Improvement Fund	11,611,723	15,683,520	21,184,762	21,174,762	24,665,000	24,665,000	24,665,000
531	Alternative Water Supply Program- Comm.	8,159,496	12,792,185	30,408,000	17,000,000	38,993,000	38,993,000	38,993,000
538	Water Main Replacement Program	0	27,338,465	59,172,400	59,172,400	95,714,276	95,714,276	95,714,276
540	Alternative Water Supply Program - City	0	1,693,829	9,572,000	7,500,000	16,732,000	16,732,000	16,732,000
520	Parking Operations Fund	(2,104,610)	1,558,745	1,500,787	1,280,171	1,601,282	1,601,282	1,601,282
	TOTAL EXPENDITURES	334,220,506	448,524,601	629,780,590	530,251,191	643,820,768	642,592,768	642,592,768

CITY OF JOLIET
2024 BUDGET
ENDING UNASSIGNED FUND BALANCE AND NET POSITION AS OF DECEMBER 31
OVERVIEW - ALL FUNDS

FUND NO.	FUND	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	ESTIMATED YEAR END 2023	DEPARTMENT REQUEST 2024	CITY MANAGERS RECOMMENDED 2024	CITY COUNCIL APPROVED 2024
	<u>UNASSIGNED FUND BALANCE</u>							
100	General Fund	62,860,880	80,111,601	68,813,672	68,182,605	68,663,888	68,285,888	68,285,888
102	Workers Compensation Fund	0	0	0	1,300,000	1,300,000	1,300,000	1,300,000
103	Employee and Retiree Insurance Fund	0	0	0	16,784,574	16,873,824	16,873,824	16,873,824
110	Evergreen Terrace Fund	(6,152,982)	(6,083,710)	(6,033,710)	(6,073,054)	(6,068,054)	(6,068,054)	(6,068,054)
200	Motor Fuel Tax Fund	18,437,097	21,726,894	142,899	18,277,808	101,689	101,689	101,689
210	Community Development Block Grant	(379,204)	(20,918)	0	0	0	0	0
220	Grants & Special Revenue Fund	10,283,809	25,988,581	9,548,409	15,857,022	6,346,809	6,346,809	6,346,809
221	Special Revenue Revolving Fund	1,061,477	1,379,780	861,177	1,177,130	974,480	974,480	974,480
225	Foreign Fire Tax Fund	663,111	714,019	678,645	721,786	729,553	729,553	729,553
230	Special Services Area Fund	997,971	888,333	827,971	763,333	638,333	638,333	638,333
231	Park Hill Special Services Area Fund	54,022	55,926	54,022	55,926	55,926	55,926	55,926
232	Special Services Area Fund - Sidewalks	31,738	36,308	31,738	36,308	36,308	36,308	36,308
240	Business District Fund	567,472	696,015	745,472	850,015	1,004,015	1,004,015	1,004,015
250	Tax Increment Financing Fund #2	763,525	778,865	763,525	778,865	778,865	778,865	778,865
251	Tax Increment Financing Fund #3	187,122	228,821	97,122	187,321	145,821	145,821	145,821
252	Tax Increment Financing Fund #4	126,282	148,587	185,772	171,087	193,587	193,587	193,587
253	Tax Increment Financing Fund #5	140,292	247,608	308,892	358,183	467,258	467,258	467,258
254	Tax Increment Financing Fund #6	3,772	4,978	294	3,978	2,978	2,978	2,978
255	Tax Increment Financing Fund #7	0	72,025,803	18,006,868	57,155,082	13,080,284	12,330,284	12,330,284
300	General Capital Improvement Fund	5,712,713	28,228,721	1,079,028	30,714,631	12,260,306	13,866,306	13,866,306
301	Vehicle Replacement Fund	1,460,076	2,548,714	2,031,814	747,814	27,114	27,114	27,114
320	Performance Bond Fund	3,754,923	3,922,313	0	3,222,313	0	0	0
405	General Debt Services Fund	422,237	423,711	1,232,237	423,711	423,711	423,711	423,711
	TOTAL UNASSIGNED FUND BALANCE	100,996,333	234,050,950	99,375,847	211,696,439	118,036,696	118,514,696	118,514,696
	<u>NET POSITION</u>							
500	Water & Sewer	269,355,471	273,310,711	236,763,853	252,267,547	259,422,298	259,422,298	259,422,298
531	Alternative Water Supply Program- Comm.	(9,367,076)	(12,445,588)	0	0	0	0	0
538	Water Main Replacement Program	500,000	(26,435,240)	0	0	0	0	0
540	Alternative Water Supply Program - City	0	(1,693,829)	(1,693,829)	0	0	0	0
520	Parking Operations Fund	(1,014,191)	(1,708,212)	(5,251,180)	(2,163,325)	(2,939,549)	(2,939,549)	(2,939,549)
	TOTAL NET POSITION	259,474,204	231,027,842	229,818,844	250,104,222	256,482,749	256,482,749	256,482,749

CITY OF JOLIET
2024 BUDGET
OVERVIEW - ALL FUNDS

FUND NO.	FUND	REVENUES	TRANSFERS-IN	FUND BALANCE APPROPRIATION	TOTAL	EXPENDITURES	TRANSFERS-OUT	FUND BALANCE INCREASE	TOTAL
100	General Fund	218,827,661	1,855,375		220,683,036	188,951,031	30,628,722	103,283	220,683,036
102	Workers Compensation Fund	0	3,275,000		3,275,000	3,275,000			3,275,000
103	Employee & Retiree Benefits	2,360,500	30,900,000		33,260,500	33,171,250		89,250	33,260,500
110	Evergreen Terrace Fund	15,000			15,000	10,000		5,000	15,000
200	Motor Fuel Tax Fund	6,393,881		18,176,119	24,570,000	24,570,000			24,570,000
210	Community Development Block Grant	3,202,906			3,202,906	3,202,906		0	3,202,906
220	Grants & Special Accounts Fund	3,773,257	98,347	9,510,213	13,381,817	13,381,817			13,381,817
221	Special Revenue Revolving Fund	263,550		202,650	466,200	466,200			466,200
225	Foreign Fire Tax Fund	235,767			235,767	228,000		7,767	235,767
230	Special Services Area Fund	500,000		125,000	625,000	575,000	50,000		625,000
231	Park Hill Special Services Area Fund	8,000			8,000	8,000			8,000
232	Special Services Area Fund - Sidewalks	14,000			14,000	14,000			14,000
240	Business District Fund	254,000			254,000	100,000		154,000	254,000
250	Tax Increment Financing Fund #2	452,000			452,000	452,000			452,000
251	Tax Increment Financing Fund #3	108,000		41,500	147,500	147,500			147,500
252	Tax Increment Financing Fund #4	25,000			25,000	2,500		22,500	25,000
253	Tax Increment Financing Fund #5	125,575			125,575	16,500		109,075	125,575
254	Tax Increment Financing Fund #6	3,000			3,000	4,000			4,000
255	Tax Increment Financing Fund #7	65,227		1,000	44,824,798	40,000,000	4,890,025		44,890,025
300	General Capital Improvement Fund	16,380,000	50,000		33,278,325	33,428,325			33,428,325
301	Vehicle Replacement Fund	2,210,000		16,848,325	2,210,000	2,500,000	430,700		2,210,000
320	Performance Bond Fund	225,000		3,222,313	3,447,313	3,447,313			3,447,313
405	General Debt Services Fund	365,350	5,220,725	0	5,686,075	5,686,075			5,686,075
500	Water & Sewer	81,405,097			81,405,097	68,750,346		7,154,751	81,405,097
501	Water & Sewer Improvement Fund	0							
531	Alternative Water Supply Program - Commission	38,993,000	0	24,665,000	24,665,000	38,993,000			24,665,000
538	Water Main Replacement Program	95,714,276			95,714,276	95,714,276			95,714,276
540	Alternative Water Supply Program - City	16,732,000	0		16,732,000	16,732,000			16,732,000
520	Parking Operations Fund	825,068		776,224	1,601,282	1,601,282			1,601,282
TOTAL		489,475,105	41,498,447	118,393,142	649,367,694	601,093,321	41,498,447	6,924,925	649,517,694

ANALYSIS OF TRANSFERS-IN AND TRANSFERS-OUT				
FUND	TRANSFERS-IN	TRANSFERS-OUT		
GENERAL FUND				
	WATER & SEWER		\$ 1,855,375	\$ 2,947,500
		WORKERS COMPENSATION FUND		
		EMPLOYEE AND RETIREMENT BENEFITS		27,582,875
		GRANTS AND SPECIAL REVENUE FUND		98,347
WORKERS COMPENSATION FUND				
	GENERAL FUND		2,947,500	
	WATER & SEWER		327,500	
EMPLOYEE AND RETIREMENT BENEFITS				
	GENERAL FUND		27,582,875	
	WATER & SEWER		3,317,125	
GRANTS AND SPECIAL REVENUE FUND				
	GENERAL FUND		98,347	
SPECIAL SERVICES AREA FUND				
		GENERAL CAPITAL IMPROVEMENT		50,000
TIF FUND #7 - ROCK RUN				
		GENERAL DEBT SERVICE		4,890,025
VEHICLE REPLACEMENT FUND				
		GENERAL DEBT SERVICE		430,700
GENERAL DEBT SERVICE				
	TIF FUND #7 - ROCK RUN		4,890,025	
	VEHICLE REPLACEMENT FUND		430,700	
WATER & SEWER				
		GENERAL FUND		1,855,375
		WORKERS COMPENSATION FUND		327,500
		EMPLOYEE AND RETIREMENT BENEFITS		3,317,125
GENERAL CAPITAL IMPROVEMENT				
	SPECIAL SERVICES AREA FUND		50,000	
TOTAL			\$ 41,498,447	\$ 41,498,447

CITY OF JOLIET
PERSONNEL COST SUMMARY
FISCAL YEAR - 2024
DEPARTMENT TOTALS

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
CITY COUNCIL	329,957	0	0	0	0	7,107	0	337,064	35,010	2,793	10,406	222,850	2,369	20,899	4,892	299,239	636,303
CITY MANAGER	766,125	0	0	4,974	0	171	0	771,270	109,752	2,535	4,323	92,733	1,174	47,819	11,184	269,520	1,040,790
FINANCE	2,589,415	6,665	1,798	4,974	8,712	30,501	0	2,642,065	375,969	8,207	25,666	559,676	7,084	163,811	38,309	1,178,722	3,820,787
CITY CLERK	730,342	0	0	2,487	0	11,901	0	744,730	99,316	4,056	6,962	150,902	1,910	46,174	10,798	320,118	1,064,848
ADMINISTRATIVE SERVICES	462,114	0	0	0	148	5,116	0	467,378	66,509	2,535	4,780	106,970	1,354	28,977	6,777	217,902	685,280
LEGAL	943,131	0	0	2,487	0	1,197	0	946,815	134,733	4,563	9,984	216,302	2,738	58,704	13,729	440,753	1,387,568
INFORMATION TECHNOLOGY	1,683,883	0	0	2,487	0	11,776	0	1,698,146	241,644	6,183	15,604	390,771	4,994	105,284	24,624	789,104	2,487,250
POLICE	37,702,755	3,147,446	745,614	631,088	17,847	564,956	1,314,304	44,124,010	19,346,704	51,178	380,835	8,241,417	103,005	400,113	639,798	29,163,050	73,287,060
FIRE	26,474,834	2,887,310	0	1,303,139	118,874	363,285	0	31,147,442	14,939,055	24,149	219,790	4,677,488	59,460	19,900	451,629	20,391,471	51,538,913
PUBLIC WORKS	10,653,381	1,038,341	0	6,152	59,822	147,181	0	11,904,877	1,682,623	25,326	99,598	2,183,862	27,646	738,099	172,620	4,929,774	16,834,651
COMMUNITY DEVELOPMENT	6,101,312	135,140	0	12,435	14,969	42,897	0	6,308,753	867,708	23,720	68,091	1,442,391	17,922	391,018	91,445	2,902,295	9,209,048
UTILITIES	9,793,474	1,314,800	12,001	36,678	66,222	110,568	0	11,333,743	1,602,335	23,605	90,412	1,966,732	24,897	702,692	164,337	4,575,010	15,908,753
TOTAL	98,230,723	8,529,702	759,413	2,006,901	286,594	1,296,656	1,314,304	112,424,293	39,501,358	178,850	936,451	20,252,094	254,573	2,723,490	1,630,142	65,476,958	177,901,251

CITY OF JOLIET - SALARY CLASSIFICATION TOTALS

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
LEGISLATIVE	185,250	0	0	0	0	2,691	0	187,941	18,634	2,286	9,986	212,116	2,253	11,653	2,729	259,657	447,598
EXEMPT	2,500,071	0	5,708	35,201	0	22,531	0	2,563,511	502,631	7,098	15,612	327,996	4,152	134,152	37,171	1,028,812	3,592,323
SUPERVISORY	4,161,971	5,100	22,832	52,336	950	42,119	1,386	4,286,694	1,064,829	14,905	32,939	706,617	8,945	184,120	62,156	2,074,511	6,361,205
ADMINISTRATIVE	5,694,315	9,051	0	0	1,254	25,970	0	5,730,590	815,464	30,620	65,627	1,519,178	18,301	355,304	83,092	2,887,586	8,618,176
Local 440	27,378,573	2,610,392	16,728	31,048	151,815	356,278	0	30,544,834	4,346,536	64,511	290,766	6,293,970	80,147	1,893,776	442,897	13,412,603	43,957,437
Local 399	493,039	118,491	0	0	13,701	3,486	0	628,717	89,467	1,418	6,925	147,399	1,866	38,980	9,115	295,170	923,887
FOPSU	7,800,548	745,300	300,207	133,778	0	155,126	120,216	9,255,175	4,544,291	7,366	67,683	1,437,377	17,849	0	134,200	6,208,766	15,463,941
FOPLC	22,924,019	2,137,593	413,938	484,323	0	320,420	1,192,702	27,472,995	13,489,240	28,321	232,405	5,037,919	62,863	0	398,356	19,249,124	46,722,119
Local 2369	7,488,393	936,300	0	361,652	8,648	135,497	0	8,931,490	4,316,588	5,151	53,716	1,138,080	14,490	0	129,505	5,657,530	14,589,020
Local 44	17,953,205	1,937,940	0	908,563	110,226	210,695	0	21,120,629	10,202,545	16,160	156,510	3,333,840	42,451	0	306,242	14,057,748	35,178,377
PLUMBERS	213,220	20,000	0	0	0	0	0	233,220	33,188	1,014	2,602	54,666	692	14,460	3,382	110,004	343,224
PART TIME	1,049,197	1,569	0	0	0	4,416	0	1,055,182	19,130	0	0	0	0	65,420	15,303	99,853	1,155,035
PART TIME --440	387,922	7,966	0	0	0	17,427	0	413,315	58,815	0	1,680	42,936	544	25,625	5,984	135,594	548,909
TOTAL	98,230,723	8,529,702	759,413	2,006,901	286,594	1,296,656	1,314,304	112,424,293	39,501,358	178,850	936,451	20,252,094	254,573	2,723,490	1,630,142	65,476,958	177,901,251

CITY OF JOUJET
2024 BUDGET
REVENUES AND EXPENDITURES
INCL. IN THE FISCAL YEAR OVERVIEW
OVERVIEW - ALL FUNDS - 2024 FISCAL YEAR

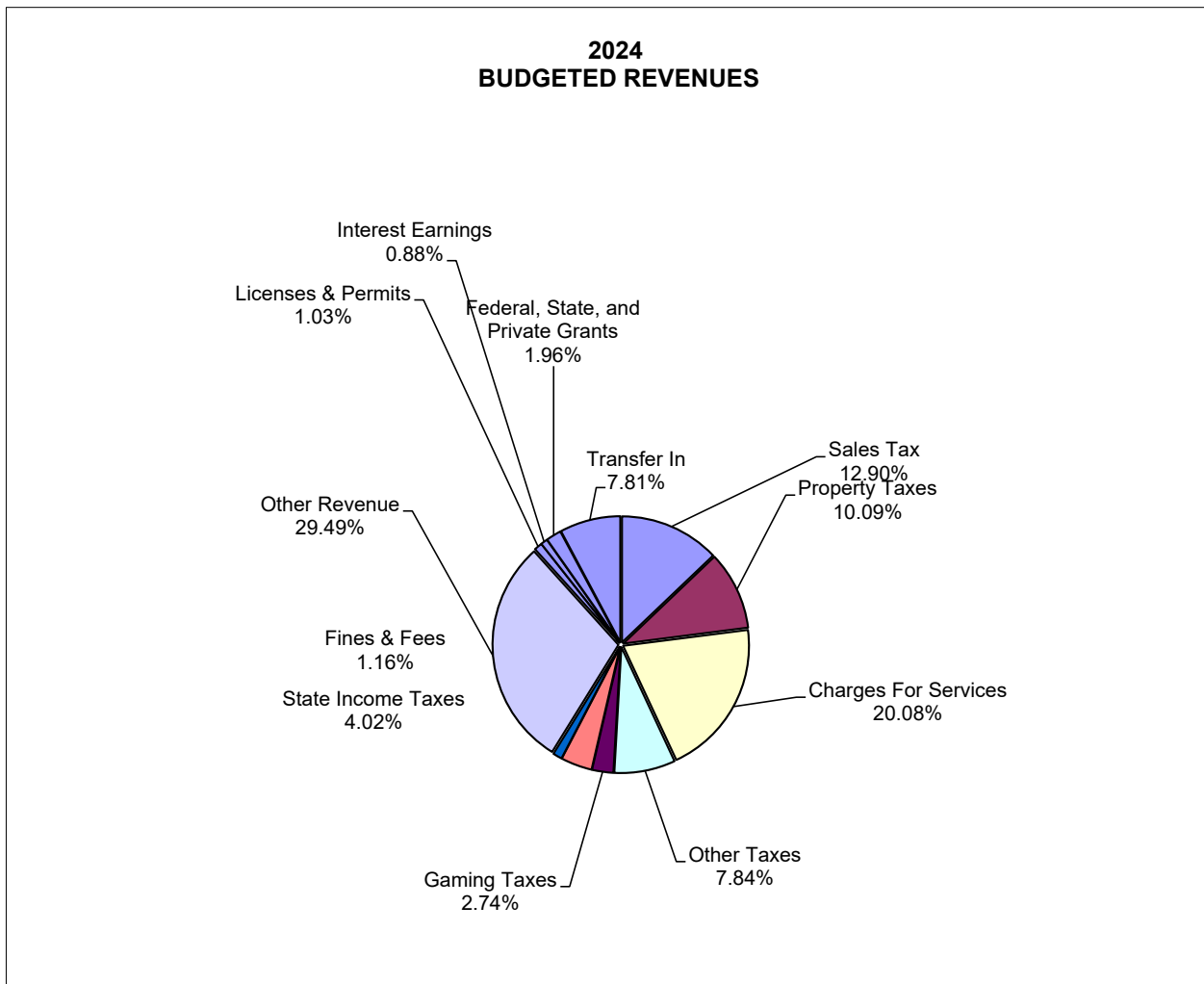
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**CITY OF JOLIET
2024 BUDGET
ANALYSIS OF REVENUE SOURCES
OVERVIEW - ALL FUNDS**

	ACCOUNT	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ESTIMATED	FY 2024 BUDGETED
	Sales Tax	48,469,626	61,389,288	63,765,355	66,750,000	68,493,750
	Property Taxes	41,997,412	43,921,690	46,045,737	46,389,191	53,573,402
	Charges For Services	90,629,695	96,139,139	101,055,990	100,201,264	106,650,045
	Other Taxes	31,857,296	38,736,681	43,466,130	42,730,328	41,644,319
	Gaming Taxes	7,551,817	13,405,205	17,615,356	16,961,000	14,550,000
	State Income Taxes	16,450,447	20,204,725	22,135,646	22,243,185	21,353,458
	Fines & Fees	8,205,152	8,247,191	8,001,917	5,760,462	6,185,462
	Other Revenue	8,215,882	8,223,346	124,410,043	106,893,851	156,620,060
	Licenses & Permits	5,071,201	6,742,380	8,817,680	4,382,500	5,482,500
	Interest Earnings	544,760	61,189	3,526,746	7,973,344	4,656,446
	Federal, State, and Private Grants	14,637,268	13,328,488	45,410,890	17,424,275	10,415,663
	Transfer In	3,345,051	12,404,774	21,700,803	68,088,898	41,499,447
	Total Revenues	276,975,607	322,804,096	505,952,293	505,798,297	531,124,552

The City has several revenue sources, each representing a different percentage of total revenues.

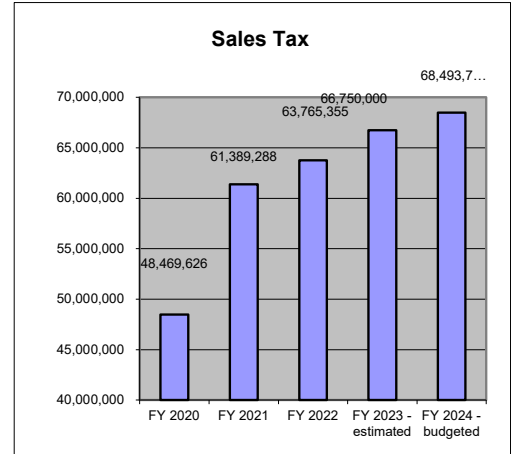


**CITY OF JOLIET
2024 BUDGET
ANALYSIS OF REVENUE SOURCES
OVERVIEW - ALL FUNDS**

SALES TAX	<u>Amount</u>	Percent Increase (Decrease) from prior yr.
FY 2020	48,469,626	0.64%
FY 2021	61,389,288	26.66%
FY 2022	63,765,355	3.87%
FY 2023 - estimated	66,750,000	4.68%
FY 2024 - budgeted	68,493,750	2.61%

Sales Tax represents 12.90% of the total revenue budgeted for FY 2024 and is the city's third largest source of revenue. The City's General Fund receives the tax. Sales tax is made up of two portions - State Tax and Local Tax. The taxes are collected by the State of Illinois and remitted to the city on a monthly basis. Sales tax is imposed on a seller's receipts from sales of tangible personal property for use or consumption. Tangible personal property does not include real estate, stocks, bonds, or other "paper" assets representing an interest. The State of Illinois imposes a 6.25% rate of which the City receives 1%. The City also imposes a Home Rule Sales Tax of 1.75%.

Sales Tax revenue is estimated by using trend analysis with consideration given to the State of Illinois estimates and known changes.



Charges for Services	<u>Amount</u>	Percent Increase (Decrease) from prior yr.
FY 2020	90,629,695	2.63%
FY 2021	96,139,139	6.08%
FY 2022	101,055,990	5.11%
FY 2023 - estimated	100,201,264	-0.85%
FY 2024 - budgeted	106,650,045	6.44%

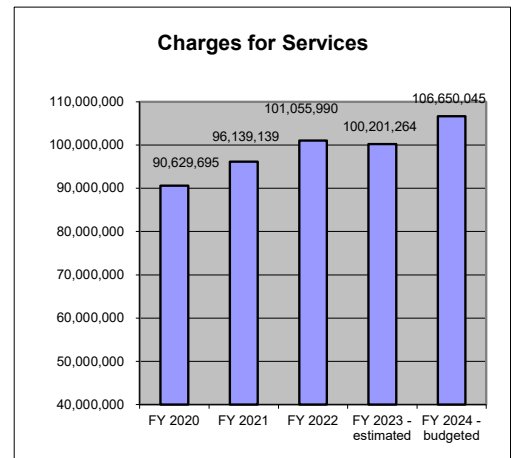
Charges for Services represent 20.08% of the total revenue and is the city's largest source of revenue. The City has three funds that have charges - General Fund, Water and Sewer Fund and Parking Operations Fund.

Charges for Services are fees paid for services rendered.

Payment for solid waste pickup and disposal, inspections, service fees for Police and Fire when additional coverage is requested, ambulance fees, parking, and water and sewer are some of the charges the City collects.

Charges for Water and Sewer represent 72.26% (\$78,405,097) of charges for services and are budgeted to increase 11.67%.

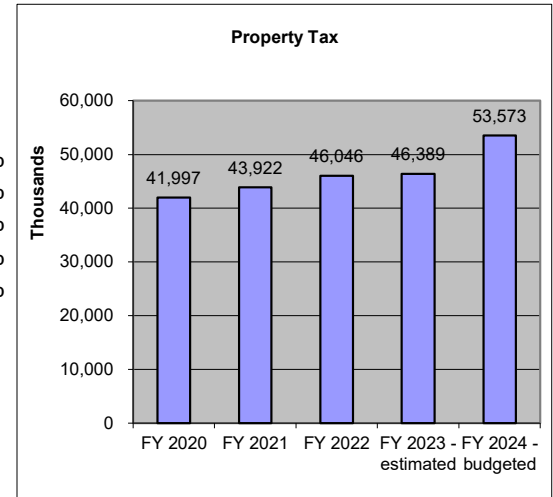
Charges for Services revenue is estimated by using trend analysis with consideration given to the known changes. The 2024 revenue takes into account that additional revenue will come from increases in water rates and garbage collection.



**CITY OF JOLIET
2024 BUDGET
ANALYSIS OF REVENUE SOURCES
OVERVIEW - ALL FUNDS**

PROPERTY TAX

	<u>Amount</u>	Percent Increase (Decrease) <u>from prior yr.</u>
FY 2020	41,997,412	0.81%
FY 2021	43,921,690	4.58%
FY 2022	46,045,737	4.84%
FY 2023 - estimated	46,389,191	0.75%
FY 2024 - budgeted	53,573,402	15.49%



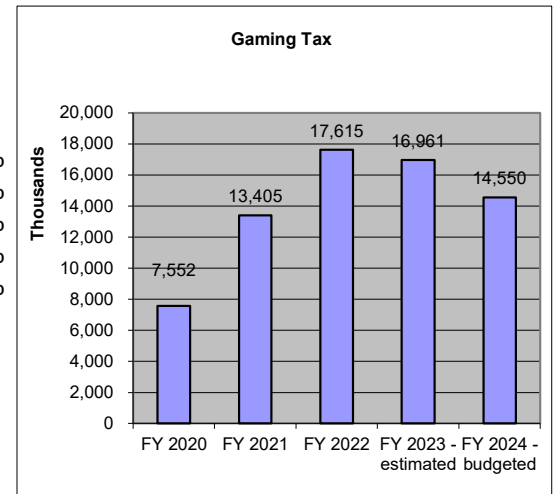
Property taxes represent 10.09% of the total revenue budgeted for FY 2024 and is the city's fourth largest source of revenue. The City has eight funds that have property tax revenue - General Fund, Special Service Area Fund, Tax Increment Financing Fund (TIF) #2, TIF #3 TIF Fund #4, TIF Fund #5, TIF Fund #6 and TIF Fund #7. Taxes are levied on the Equalized Assessed Value of Real Property located in the City.

The Equalized Assessed Value is 33 1/3 percent of the property's fair market value. The amount of taxes levied are set by City Council by ordinance each year and must be submitted to the county assessment officer by the last Tuesday in the year (December 26 in 2023). The City must hold a Public Hearing, according to the Truth in Taxation law, if the assessment is greater than 5% of the previous year's levy. City Council has kept property tax levies flat for the last five years and have raised the property tax levy to capture the additional taxes created by new construction.

Property Tax revenue is estimated by taking the previous years collections and increasing the amount by 15.49%.

GAMING TAX

	<u>Amount</u>	Percent Increase (Decrease) <u>from prior yr.</u>
FY 2020	7,551,817	0.28%
FY 2021	13,405,205	77.51%
FY 2022	17,615,356	31.41%
FY 2023 - estimated	16,961,000	-3.71%
FY 2024 - budgeted	14,550,000	-14.21%



Gaming taxes represent 2.74% of the total revenue budgeted for FY 2024 and is the city's ninth largest source of revenue. The City's General Fund receives the tax. The tax received by the City is composed of three portions - 1) Admission Tax of \$1.00 for each person embarking on the City's two riverboat casinos. 2) A Wagering Tax levied on the gross receipts of the City's two riverboat casinos. The City receives 5% of the adjusted gross receipts generated by the riverboats. 3) A Video Gaming Tax of 30% of video gaming terminal income is imposed on establishments operating video gaming terminals. One sixth of this tax is put into a distributive fund that is distributed to municipalities of the State that have not prohibited video gaming. The amount received by each municipality is in proportion to the tax revenue generated from video gaming within each municipality. A license fee of \$1,000 for each terminal was enacted in 2018.

Gaming taxes have declined since the peak of \$36.1 million in 2007.

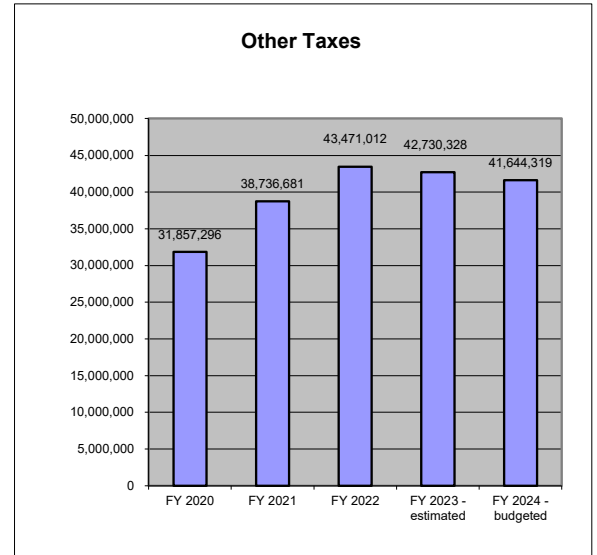
**CITY OF JOLIET
2024 BUDGET
ANALYSIS OF REVENUE SOURCES
OVERVIEW - ALL FUNDS**

OTHER TAXES

	<u>Amount</u>	Percent Increase (Decrease) from prior yr.
FY 2020	31,857,296	8.18%
FY 2021	38,736,681	21.59%
FY 2022	43,471,012	12.22%
FY 2023 - estimated	42,730,328	-1.70%
FY 2024 - budgeted	41,644,319	-2.54%

Other Taxes represent 7.84% of the total revenue budgeted for FY 2024 and is the city's fifth source of revenue. The City has five funds that have other taxes - General Fund, Foreign Fire Tax Fund, Motor fuel Tax Fund, Vehicle Replacement Fund and the Business District Tax Fund.

Other taxes are listed in the chart below. The Foreign Fire Tax and Business District Tax are listed in the miscellaneous line item. The Foreign Fire Tax is a \$5.00 per policy charge that is levied on insurance companies that do not have an office in Joliet. The Business District Tax is a tax levied in special districts to promote business. The Motor Fuel Tax Fund and the Vehicle Replacement Fund are listed in the miscellaneous line item. These funds are provided by a tax on the purchase of a gallon of gasoline.



	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023 estimated</u>	<u>FY 2024 budgeted</u>
Telecommunications Tax	2,162,675	1,792,511	1,731,971	1,680,000	1,596,000
Natural Gas Tax	1,055,368	1,448,603	1,823,646	2,400,000	2,472,000
Electricity Tax	2,829,748	2,919,171	2,631,235	2,700,000	2,619,000
Natural Gas Tax - 3rd Party	425,671	397,301	378,874	400,000	406,000
Food & Beverage Service Tax	2,959,089	3,730,254	4,184,773	4,500,000	4,837,500
Replacement Tax	2,576,838	4,918,467	9,323,115	8,390,804	6,293,103
Out of State Use Tax	6,398,986	5,947,277	6,088,698	6,250,000	6,656,250
Hotel Motel Tax	2,644,288	4,061,339	4,829,620	4,600,000	4,600,000
Real Estate Transfer Tax	2,374,801	3,817,021	3,476,475	2,200,000	2,310,000
Title/Registration Tax	129,571	145,416	135,331	139,025	140,000
Route 66 Amusement Tax	0	45,439	23,847	20,000	20,000
Automobile Rental Tax	33,651	56,056	51,299	45,000	45,000
Pari-Mutual Tax	37,865	72,895	42,545	75,000	75,000
Gasoline Privilege Tax	668,265	695,604	714,908	600,000	600,000
Miscellaneous	<u>7,560,480</u>	<u>8,689,327</u>	<u>8,034,675</u>	<u>8,730,499</u>	<u>8,974,466</u>
Total - Other Taxes	<u>\$ 31,857,296</u>	<u>\$ 38,736,681</u>	<u>\$ 43,471,012</u>	<u>\$ 42,730,328</u>	<u>\$ 41,644,319</u>

Other Tax revenue is estimated by using trend analysis with consideration given to the State of Illinois estimates and known changes.

**CITY OF JOLIET
2024 BUDGET
Personnel Worksheet**

Department	Actual 2021	Actual 2022	Budgeted 2023	Requested 2024	Managers Rec. 2024	City Council Approved
<u>FULL TIME</u>						
Human Resources	4.00	5.00	5.00	5.00	5.00	5.00
Community Development	50.00	59.00	63.00	69.00	64.00	64.00
City Clerk	8.00	8.00	8.00	8.00	8.00	8.00
City Manager	2.00	2.00	3.00	7.00	5.00	5.00
Finance	26.00	29.00	29.00	29.00	29.00	29.00
Fire	212.00	214.00	215.00	219.00	219.00	219.00
Legal	7.00	6.00	6.00	10.00	9.00	9.00
Mayor & City Council	1.00	1.00	1.00	1.00	1.00	1.00
Information Technology	10.00	12.00	15.00	17.00	17.00	17.00
Police	337.00	355.00	358.00	362.00	358.00	358.00
Public Works	93.00	93.00	95.00	103.00	98.00	98.00
Public Utilities	81.00	85.00	89.00	90.00	89.00	89.00
Sub-Total Full Time	831.00	869.00	887.00	920.00	902.00	902.00
<u>PART TIME</u>						
Human Resources	2.00	1.00	1.00	1.00	1.00	1.00
Community Development	16.00	16.00	16.00	26.00	26.00	26.00
City Clerk	1.00	1.00	2.00	2.00	2.00	2.00
City Manager	0.00	0.00	0.00	0.00	0.00	0.00
Finance	1.00	1.00	1.00	0.00	0.00	0.00
Fire	1.00	1.00	0.00	0.00	0.00	0.00
Legal	0.00	0.00	0.00	0.00	0.00	0.00
Mayor & City Council	14.00	14.00	14.00	14.00	14.00	14.00
Information Technology	0.00	0.00	0.00	0.00	0.00	0.00
Police	49.00	49.00	49.00	49.00	49.00	49.00
Public Works	17.00	17.00	17.00	10.00	10.00	10.00
Public Utilities	5.00	5.00	5.00	6.00	6.00	6.00
Sub-Total Part Time	106.00	105.00	105.00	108.00	108.00	108.00
TOTAL	937.00	974.00	992.00	1,028.00	1,010.00	1,010.00
<u>FULL TIME PERSONNEL BY SALARY CLASSIFICATION</u>						
Exempt	12	12	12	16	14	14
Supervisory	27	28	28	36	31	31
Administrative	45	52	60	69	65	65
AFSCME - 440	269	280	288	298	292	292
Local 399	4	5	6	6	6	6
Local 2369	48	50	51	51	51	51
Local 44	159	159	159	160	160	160
FOPLC	208	223	223	223	223	223
FOPSU	57	58	58	58	58	58
Plumbers	2	2	2	3	2	2
	831	869	887	920	902	902

**CITY OF JOLIET
2024 BUDGET
Personnel Worksheet**

CHANGES IN FULL TIME PERSONNEL FROM FY 2023 BUDGET

<u>DEPARTMENT</u>		<u>POSITION</u>	
Community Development	1	Grant Coordinator (from Finance)	Administration
	(1)	Senior GIS Analyst (Moved to IT)	Administration
	1	Residential Property Inspector	440
City Manager	1	Deputy City Manager	Exempt
	1	Director of Communications	Exempt
Fire	2	Deputy Fire Chief	Supv
	1	Licensed Clinical Social Worker	Administration
	1	FAO/Paramedic With Bid	UN44
Finance	1	Senior Accountant	Administration
	1	Payroll/Finance Analyst	Supv
	(1)	Grants Coordinator	Administration
	(1)	Meter Reader II	440
Legal	2	Assitant Corporate Counsel	Administration
	1	Legal Secretary	Administration
Information Technology	1	Senior GIS Analyst (Moved from CD)	Administration
	1	GIS Coordinator (Moved from Utilities)	Administration
Public Works	1	Civil Engineer I	440
	2	Maintenance Worker	440
	1	Plumber	Plumb
	(1)	GIS Coordinator (Moved to IT)	Administration
Public Utilities	1	Equipment Operator I	440
	(1)	GIS Coordinator (Moved to IT)	Administration
Total	15		

CITY OF JOLIET

WORKERS COMPENSATION FUND

OVERVIEW

The City's Workers Compensation Fund contains revenue and expenditures for the City's workers compensation insurance. Workers compensation insurance is used to cover payments to individuals who are injured while performing their duties as an employee. This Fund was created for the 2024 budget. Expenditures were charged to the Human Resources Department prior to 2023. The Workers Compensation Fund uses the current financial resources measurement focus and the modified accrual basis of accounting for budgeting which recognizes revenue when it is both measurable and available. Expenditures are recognized as soon as a liability is incurred.

REVENUE

The proposed budget recommends revenues in the Workers Compensation Fund of \$3,275,000.

EXPENDITURES

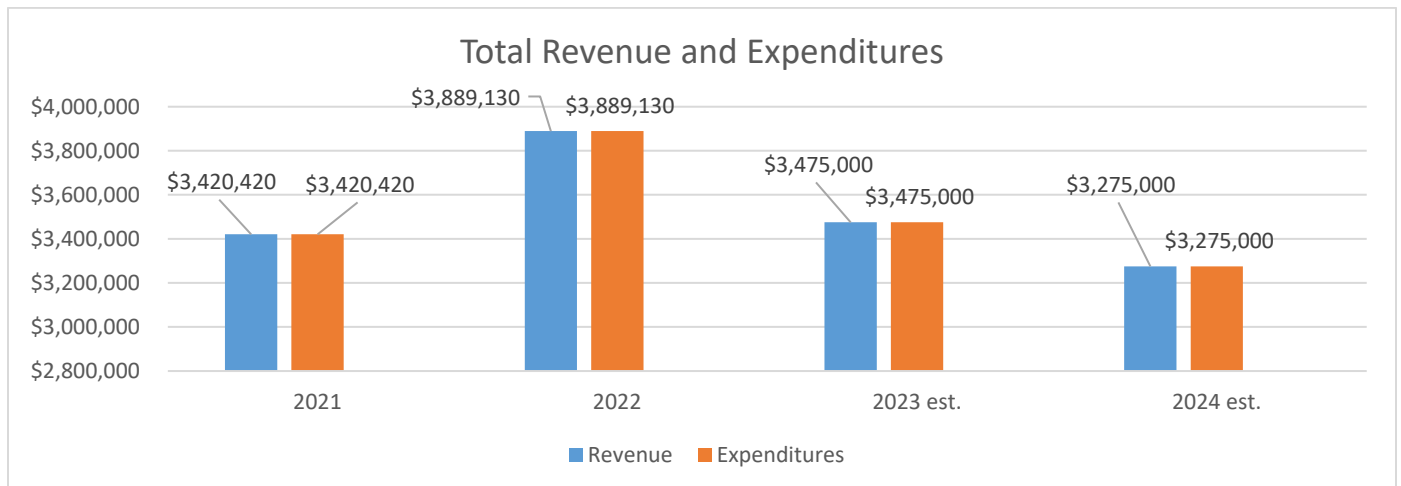
The total appropriation for the Workers Compensation Fund is \$3,275,000.

FUND BALANCE

It is anticipated that revenues and expenditures will be the same and fund balance will be \$1.3 million.

PERFORMANCE OBJECTIVES

To institute procedures and policies to reduce exposure to workplace injuries.



CITY OF JOLIET
2024 BUDGET
WORKERS COMPENSATION FUND - 102

			FUND:	WORKERS COMPENSATION FUND					
			102						
OBJECT NO.	PROJECT	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	EST. YEAR END 2023	DEPT. REQUEST 2024	MANAGERS RECOMMENDED 2024	CITY COUNCIL APPROVED 2024
REVENUES									
490000	General	Transfer From Other Funds	0	0	0	3,127,500	2,947,500	2,947,500	2,947,500
490000	Utilities	Transfer From Other Funds	3,420,420	3,889,130	0	347,500	327,500	327,500	327,500
TOTAL REVENUES			3,420,420	3,889,130	0	3,475,000	3,275,000	3,275,000	3,275,000
EXPENDITURES									
502600	HR	Workers Compensation Benefits	2,948,421	3,446,066	0	3,032,900	2,804,952	2,804,952	2,804,952
523300	Legal	Professional Services	260,755	220,162	0	275,000	275,000	275,000	275,000
525200	HR	Insurance	211,244	222,902	0	167,100	195,048	195,048	195,048
TOTAL EXPENDITURES			3,420,420	3,889,130	0	3,475,000	3,275,000	3,275,000	3,275,000
		EXCESS / DEFICIT	0	0	0	0	0	0	0
		Fund Balance Transfer from General				1,300,000			
		Beginning Fund Balance	0	0	0	0	1,300,000	1,300,000	1,300,000
		Unassigned Fund Balance	0	0	0	1,300,000	1,300,000	1,300,000	1,300,000

CITY OF JOLIET

EMPLOYEE AND RETIREE BENEFITS FUND

OVERVIEW

The City's Employee and Retiree Benefits Fund contains revenue and expenditures for the City's hospitalization, dental, life, vision and preventative care insurance. This Fund was created for the 2024 budget. Expenditures were charged to the Human Resources Department prior to 2023. The Employee and Retiree Benefits Fund uses the current financial resources measurement focus and the modified accrual basis of accounting for budgeting which recognizes revenue when it is both measurable and available. Expenditures are recognized as soon as a liability is incurred.

REVENUE

The proposed budget recommends revenues in the Employee and Retiree Benefits Fund of \$33,260,500.

EXPENDITURES

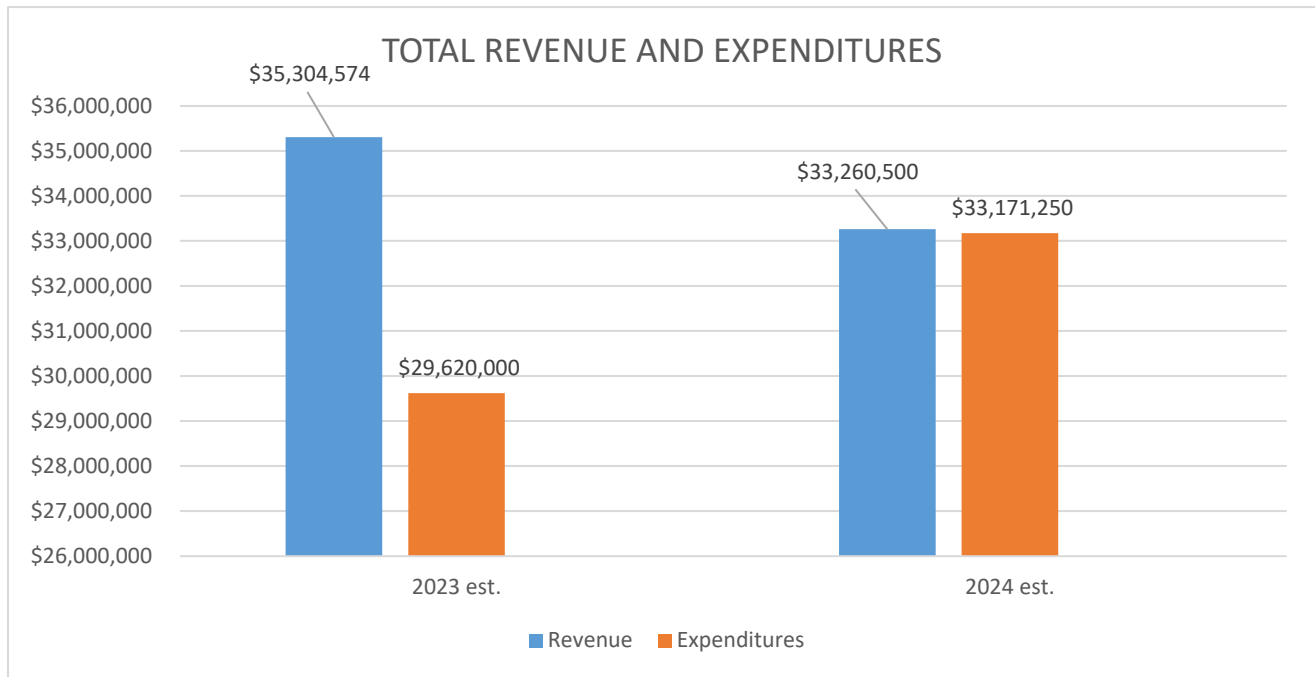
The total appropriation for the Employee and Retiree Benefits Fund is \$33,171,250.

FUND BALANCE

It is anticipated that fund balance will be \$16,784,824.

PERFORMANCE OBJECTIVES

To develop policies to address the outstanding liability for retiree's health care.



CITY OF JOLIET
2024 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 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	EST. YEAR END 2023	DEPT. REQUEST 2024	MANAGERS REC. 2024	CITY COUNCIL APPROVED 2024
REVENUES									
480001		SECTION 125 PLAN PAYMENT	318,099	371,088	376,666	376,666	373,500	373,500	373,500
480002		EMPLOYEE HEALTH	958,150	979,350	970,700	970,700	1,023,000	1,023,000	1,023,000
480003		RETIREE - SPOUSE	618,310	609,361	563,208	563,208	565,000	565,000	565,000
480004		PA 95 DEPENDENT	19,085	22,000	22,000	39,000	39,000	39,000	39,000
480005		MEDICARE RDS PAYMENTS	313,250	318,334	315,686	330,000	335,000	335,000	335,000
480006		COBRA	38,449	27,554	27,254	25,000	25,000	25,000	25,000
490000	General	TRANSFER FROM FUNDS	0	0	0	30,038,000	27,582,875	27,582,875	27,582,875
490000	Utilities	TRANSFER FROM FUNDS	0	0	0	2,962,000	3,317,125	3,317,125	3,317,125
TOTAL REVENUES			2,265,343	2,327,687	2,275,514	35,304,574	33,260,500	33,260,500	33,260,500
EXPENDITURES									
502100	ACTIVE	HOSPITALIZATION/DENTAL	26,709,076	15,307,023	18,160,000	14,993,000	16,320,000	16,320,000	16,320,000
502100	RETIREE	HOSPITALIZATION/DENTAL	0	11,665,705	13,840,000	14,007,000	15,680,000	15,680,000	15,680,000
502101		SECTION 125 PLAN (FSA)	339,194	406,194	400,000	400,000	400,000	400,000	400,000
502102		LIFE INSURANCE	217,724	228,991	220,000	220,000	220,000	220,000	220,000
502104		VISION	0	0	0	0	236,250	236,250	236,250
502105		PREVENTATIVE CARE	0	0	0	0	315,000	315,000	315,000
TOTAL EXPENDITURES			27,265,994	27,607,913	32,620,000	29,620,000	33,171,250	33,171,250	33,171,250
		EXCESS / DEFICIT	(25,000,651)	(25,280,226)	(30,344,486)	5,684,574	89,250	89,250	89,250
		Fund Balance Transfer from General			0	11,100,000			
		Beginning Fund Balance	0	0	0	0	16,784,574	16,784,574	16,784,574
		Unassigned Fund Balance	0	0	0	16,784,574	16,873,824	16,873,824	16,873,824

CITY OF JOLIET

GENERAL FUND

OVERVIEW

The City's General Fund contains the budgetary and financial controls for all the City's activities and functions which are not accounted for in other specialized funds, which contain restrictions on the usage of the fund's assets, mandated by City Charter, City Ordinance, City Resolutions, State Statute or bond covenants. This fund contains budgets for all Operating Departments. The General Fund uses the current financial resources measurement focus and the modified accrual basis of accounting for budgeting which recognizes revenue when it is both measurable and available. Expenditures are recognized as soon as a liability is incurred.

The General Fund anticipates adding to Fund Balance (\$303,283) for the 2024 Fiscal Year. The Undesignated General Fund Balance is anticipated to be \$80,985,417.

REVENUE

The proposed budget recommends revenues in the General Fund of \$220,683,036.

EXPENDITURES

The total appropriation for the General Fund is \$220,579,753.

FUND BALANCE

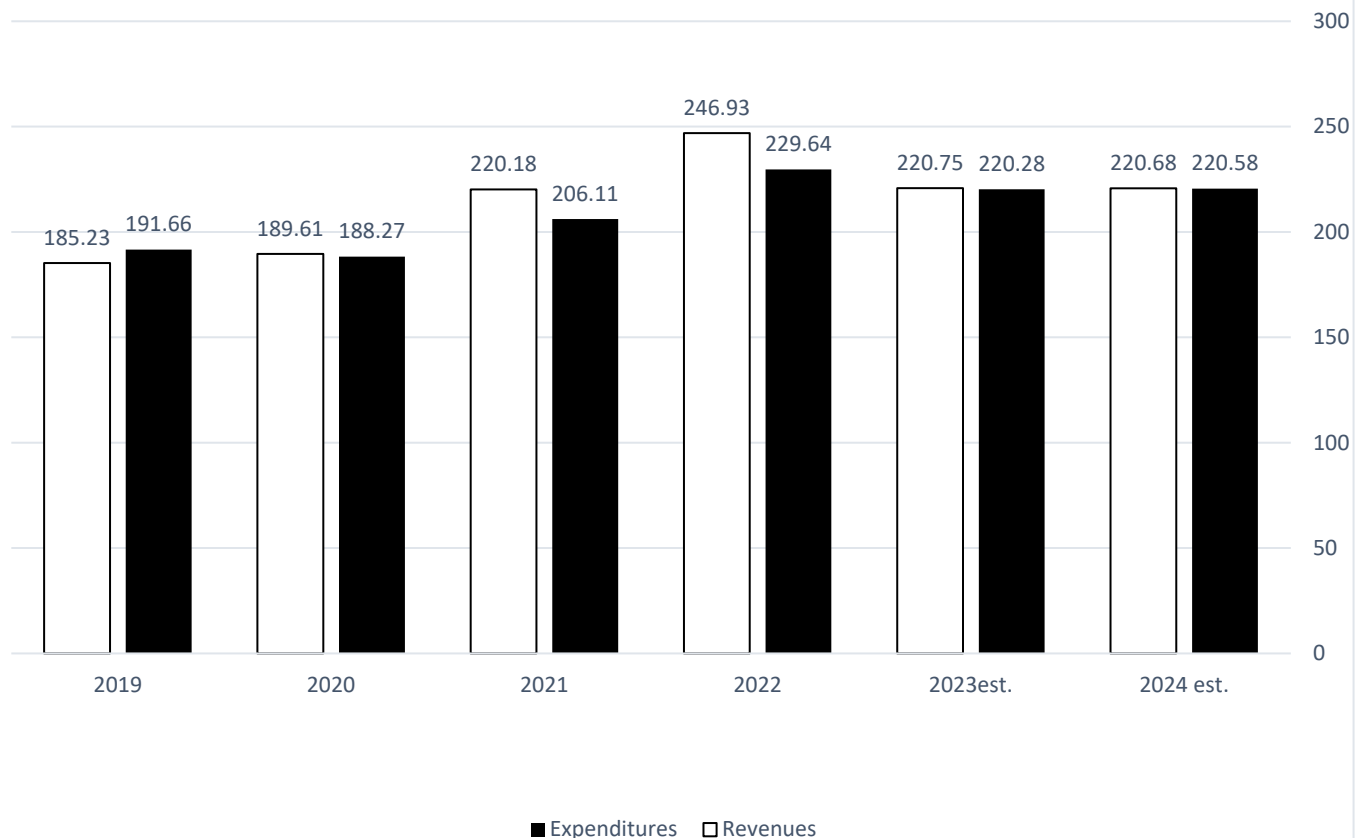
It is estimated that the City's Undesignated General Fund Balance will be \$68,285,888 at the end of FY 2024. This is projected to be 330.94% of operating revenues and 30.96% of operating expenditures.

PERFORMANCE OBJECTIVES

The Undesignated Fund Balance will be maintained at not less than 20.00% of operating revenues and expenditures. The current budget meets the fund balance goal for expenditures (30.96%) and revenues (31.94%). Revenue enhancements and expenditure savings will be monitored in the following fiscal year to maintain this goal.

TOTAL REVENUE AND EXPENDITURES

Millions



**CITY OF JOLIET
REVENUE
GENERAL FUND
2024 BUDGET**

OBJECT NO.	SOURCE	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	ESTIMATED YEAR END 2023	DEPARTMENT REQUEST 2024	CITY MANAGERS RECOMMENDED 2024	CITY COUNCIL APPROVED 2024
	<u>SALES TAXES</u>							
410000	LOCAL SALES (HOME RULE) TAX	32,302,815	33,987,915	31,560,568	36,000,000	36,900,000	36,900,000	36,900,000
420000	STATE SALES TAX	28,031,928	28,599,800	27,060,132	29,500,000	30,237,500	30,237,500	30,237,500
420011	OTHER TAX	1,054,545	1,177,640	1,175,388	1,250,000	1,356,250	1,356,250	1,356,250
	TOTAL SALES TAXES	\$61,389,288	\$63,765,355	\$59,796,088	\$66,750,000	\$68,493,750	\$68,493,750	\$68,493,750
	<u>PROPERTY TAXES</u>							
400000	PROPERTY TAXES CURRENT	41,075,280	44,845,478	45,120,389	45,120,389	52,276,600	52,276,600	52,276,600
	TOTAL PROPERTY TAXES	\$41,075,280	\$44,845,478	\$45,120,389	\$45,120,389	\$52,276,600	\$52,276,600	\$52,276,600
	<u>CHARGES FOR SERVICES</u>							
	<u>Municipal Waste</u>							
450000	MUNICIPAL WASTE PENALTY	(767)	295,425	260,000	245,000	247,500	247,500	247,500
450001	MUNICIPAL WASTE	14,735,375	14,812,490	14,810,900	14,900,000	15,347,000	15,347,000	15,347,000
	Sub-Total Municipal Waste	14,734,608	15,107,915	15,070,900	15,145,000	15,594,500	15,594,500	15,594,500
	<u>Administration Fee - Enterprise Fund</u>							
490000	PARKING METER OPERATIONS - 401	0	340,000	0	0	0	0	0
490000	WATER & SEWER OPERATING - 451	4,400,000	4,400,000	4,400,000	2,190,500	1,855,375	1,855,375	1,855,375
	Sub-Total Enterprise Funds Admin. Fee	4,400,000	4,740,000	4,400,000	2,190,500	1,855,375	1,855,375	1,855,375
	<u>Ambulance Fee</u>							
460001	AMBULANCE FEE	11,240,076	12,892,493	11,950,000	11,000,000	11,000,000	11,000,000	11,000,000
	<u>Reimbursable Support</u>							
460002	PUBLIC SAFETY SERVICE FEE	845,565	1,058,969	845,000	900,000	900,000	900,000	900,000
	Sub-Total Reimbursable Support	845,565	1,058,969	845,000	900,000	900,000	900,000	900,000
	TOTAL CHARGES FOR SERVICES	\$31,220,249	\$33,799,377	\$32,265,900	\$29,235,500	\$29,349,875	\$29,349,875	\$29,349,875
	<u>OTHER TAXES</u>							
	<u>Utility Tax</u>							
410001	TELECOMMUNICATIONS TAX	1,792,511	1,731,971	1,700,000	1,680,000	1,596,000	1,596,000	1,596,000
410002	NATURAL GAS TAX	1,448,603	1,823,646	1,300,000	2,400,000	2,472,000	2,472,000	2,472,000
410004	ELECTRICITY TAX	2,919,171	2,631,235	2,850,000	2,700,000	2,619,000	2,619,000	2,619,000
410003	NATURAL GAS TAX - 3RD PARTY	397,301	378,874	390,000	400,000	406,000	406,000	406,000
	Sub-Total Utility Tax	6,557,586	6,565,726	6,240,000	7,180,000	7,093,000	7,093,000	7,093,000
	<u>Food and Beverage Tax</u>							
410009	FOOD & BEVERAGE SERVICE TAX	3,730,254	4,184,773	3,800,000	4,500,000	4,837,500	4,837,500	4,837,500
	Sub-Total Food & Beverage Tax	3,730,254	4,184,773	3,800,000	4,500,000	4,837,500	4,837,500	4,837,500
	<u>Replacement Tax</u>							
420002	REPLACEMENT TAX	4,918,467	9,323,115	6,000,000	8,390,804	6,293,103	6,293,103	6,293,103
	<u>Out of State Use Tax</u>							
420003	OUT OF STATE USE TAX	5,947,277	6,088,698	5,900,000	6,250,000	6,656,250	6,656,250	6,656,250
	<u>Hotel/Motel Tax</u>							
410005	HOTEL MOTEL TAX	4,061,339	4,829,620	4,100,000	4,600,000	4,600,000	4,600,000	4,600,000
	Sub-Total Hotel/Motel Tax	4,061,339	4,829,620	4,100,000	4,600,000	4,600,000	4,600,000	4,600,000
	<u>Other Taxes</u>							
410006	REAL ESTATE TRANSFER TAX	3,817,021	3,476,475	3,600,000	2,200,000	2,310,000	2,310,000	2,310,000
410007	TITLED/REGISTRATION TAX	145,416	135,331	135,650	139,025	140,000	140,000	140,000
410011	ROUTE 66 AMUSEMENT TAX	45,439	23,847	25,000	20,000	20,000	20,000	20,000
410008	AUTOMOBILE RENTAL TAX	56,056	51,299	41,160	45,000	45,000	45,000	45,000
420005	PARI-MUTUAL TAX	72,895	42,545	47,218	75,000	75,000	75,000	75,000
	Sub-Total Other Taxes	4,136,827	3,729,497	3,849,028	2,479,025	2,590,000	2,590,000	2,590,000
	<u>Gasoline Privilege Tax</u>							
410010	GASOLINE PRIVILEGE TAX	695,604	714,908	677,730	600,000	600,000	600,000	600,000
	Sub-Total Gasoline Privilege Tax	695,604	714,908	677,730	600,000	600,000	600,000	600,000
	TOTAL OTHER TAXES	\$30,047,354	\$35,436,337	\$30,566,758	\$33,999,829	\$32,669,853	\$32,669,853	\$32,669,853
	<u>Gaming Taxes</u>							
420006	GAMING TAX - WAGERING	10,963,117	14,810,609	11,109,718	0	0	0	0
420007	GAMING TAX - ADMISSIONS	1,374,772	1,381,198	1,850,452	0	0	0	0
	Sub-Total Gaming Revenue	12,337,889	16,191,807	12,960,170	0	0	0	0
	<u>Video Gaming Tax</u>							
420008	VIDEO GAMING TAX	1,067,316	1,423,549	1,334,248	1,350,000	1,350,000	1,350,000	1,350,000
	TOTAL GAMING TAXES	\$13,405,205	\$17,615,356	\$14,294,418	\$1,350,000	\$1,350,000	\$1,350,000	\$1,350,000
	<u>STATE INCOME TAXES</u>							
420001	TOTAL ILLINOIS STATE INCOME TAX	\$20,204,725	\$22,135,646	19,567,770	22,243,185	21,353,458	21,353,458	21,353,458

**CITY OF JOLIET
REVENUE
GENERAL FUND
2024 BUDGET**

OBJECT NO.	SOURCE	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	ESTIMATED YEAR END 2023	DEPARTMENT REQUEST 2024	CITY MANAGERS RECOMMENDED 2024	CITY COUNCIL APPROVED 2024
	<u>FINES & FEES</u>							
	<u>Fines and Fees</u>							
459000	MISCELLANEOUS FINES & FEES	1,729,536	1,671,800	1,191,708	1,100,000	1,100,000	1,100,000	1,100,000
460000	SINGLE FAMILY RENTAL INSPECTIONS	0	80	500,000	264,000	264,000	264,000	264,000
450500	FINES - ADJUDICATION	913,329	768,612	1,153,524	400,000	400,000	400,000	400,000
460000	INSPECTION & DEVELOPMENT IMP. FEES	2,675,534	2,805,411	3,404,492	2,000,000	2,625,000	2,625,000	2,625,000
469000	MISCELLANEOUS SERVICE CHARGE	25,281	24,892	23,688	24,000	24,000	24,000	24,000
450003	LANDFILL TIPPING FEES	180,000	180,000	360,000	180,000	180,000	180,000	180,000
480302	LANDFILL DUMPING ALLOWANCE	0	0	10,000	0	0	0	0
	Sub-Total Fines and Fees	5,523,680	5,450,795	6,643,412	3,968,000	4,593,000	4,593,000	4,593,000
	<u>Franchise Fees</u>							
410013	CABLE TV FRANCHISE FEE	2,274,457	1,801,880	1,860,434	1,500,000	1,300,000	1,300,000	1,300,000
	Sub-Total Franchise Fees	2,274,457	1,801,880	1,860,434	1,500,000	1,300,000	1,300,000	1,300,000
	TOTAL FINES AND FEES	\$7,798,137	\$7,252,675	\$8,503,846	\$5,468,000	\$5,893,000	\$5,893,000	\$5,893,000
	<u>OTHER</u>							
	<u>Employee Healthcare Contributions</u>							
480002	EMPLOYEE HEALTH	958,150	979,350	970,700	0	0	0	0
480003	RETIREE - SPOUSE	618,310	609,361	563,208	0	0	0	0
480004	PA 95 DEPENDENT	19,085	22,000	22,000	0	0	0	0
480001	SECTION 125 PLAN PAYMENT	318,099	371,088	376,666	0	0	0	0
480006	COBRA	38,449	27,554	27,254	0	0	0	0
	Sub-Total Employee Healthcare Contributions	1,952,093	2,009,353	1,959,828	0	0	0	0
	<u>Miscellaneous Revenues</u>							
400002	PILOT	274,830	86,782	39,376	40,000	40,000	40,000	40,000
450002	DEMOLITION ASSESSMENT	3,444	914	1,828	3,498	1,000	1,000	1,000
470200	ROYALTIES	2,540	0	0	0	0	0	0
470100	RENTS	530,415	557,093	526,740	560,000	560,000	560,000	560,000
480101	DAMAGE TO PROPERTY	575	400	460	500	500	500	500
480301	DAMAGE TO PROPERTY	190,917	133,755	120,780	135,000	135,000	135,000	135,000
480301	MISCELLANEOUS	2,023,411	1,191,496	1,191,938	700,000	700,000	700,000	700,000
480301	MISCELLANEOUS - JOLIET PRISON	30,000	63,183	42,366	42,000	42,000	42,000	42,000
429001	REIMBURSABLE GASOLINE PURCHASE	141,692	199,730	194,322	260,000	265,000	265,000	265,000
429000	REIMBURSEMENT - OTHER GOV. UNITS	2,124,338	(181,137)	1,783,208	138,000	135,000	135,000	135,000
480005	MEDICARE RDS PAYMENTS	313,250	318,334	315,686	0	0	0	0
490100	SALE OF CAPITAL ASSETS	0	100	5,000	0	0	0	0
	Sub-Total Miscellaneous revenues	5,635,412	2,370,650	4,221,704	1,878,998	1,878,500	1,878,500	1,878,500
	<u>Peg Fees</u>							
450101	CABLE TV - PEG FEES	172,898	127,158	137,792	120,000	120,000	120,000	120,000
	TOTAL OTHER REVENUE	\$7,760,403	\$4,507,161	\$6,319,324	\$1,998,998	\$1,998,500	\$1,998,500	\$1,998,500
	<u>LICENSES & PERMITS</u>							
	<u>Licenses & Permits</u>							
430000	LIQUOR LICENSE	300,931	320,675	300,000	300,000	300,000	300,000	300,000
430100	GENERAL LICENSES	924,993	1,001,301	800,000	975,000	975,000	975,000	975,000
440000	BUILDING PERMITS	5,510,056	7,488,118	5,495,000	3,100,000	4,200,000	4,200,000	4,200,000
440100	OTHER PERMITS	6,400	7,586	5,000	7,500	7,500	7,500	7,500
	TOTAL LICENSES & PERMITS	\$6,742,380	\$8,817,680	\$6,600,000	\$4,382,500	\$5,482,500	\$5,482,500	\$5,482,500
	<u>INTEREST</u>							
470000	INTEREST ON INVESTMENTS	16,039	935,698	50,000	1,550,000	1,500,000	1,500,000	1,500,000
	TOTAL INTEREST EARNINGS	\$16,039	\$935,698	\$50,000	\$1,550,000	\$1,500,000	\$1,500,000	\$1,500,000
	<u>FEDERAL, STATE & PRIVATE GRANTS</u>							
420100	FEDERAL GRANTS	485,990	2,016,503	8,365,703	8,265,703	300,000	300,000	300,000
420200	STATE GRANTS	19,066	54,990	50,000	15,000	15,000	15,000	15,000
480200	CONTRIBUTIONS - PRIVATE	200	5,750,519	500	375,777	500	500	500
	TOTAL FEDERAL, STATE & PRIVATE GRANTS	\$505,256	\$7,822,012	\$8,416,203	\$8,656,480	\$315,500	\$315,500	\$315,500
	TOTAL REVENUE AND OTHER							
	FINANCING SOURCES	\$220,164,316	\$246,932,775	\$231,500,696	\$220,754,880	\$220,683,036	\$220,683,036	\$220,683,036

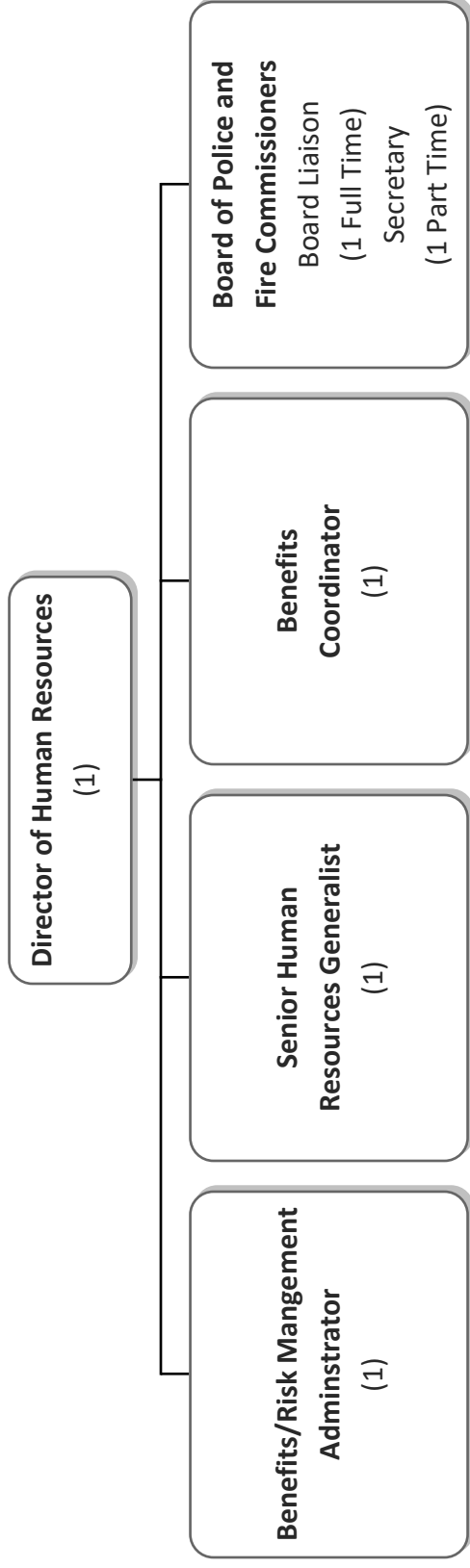
**CITY OF JOLIET
2024 BUDGET
GENERAL FUND EXPENDITURES - LINE ITEM TOTAL**

ACCOUNT NUMBER	ACTIVITY / NAME OF ACCOUNT	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	ESTIMATED YEAR END 2023	DEPARTMENT REQUEST 2024	CITY MANAGERS RECOMMENDED 2024	CITY COUNCIL APPROVED 2024
501000	Salaries - Full Time	\$ 72,201,879	\$ 77,183,385	\$ 77,748,172	\$ 79,895,524	\$ 84,857,648	\$ 84,857,648	\$ 84,857,648
501001	Salaries - Part Time/Temp	826,914	1,033,573	1,207,174	1,191,052	1,244,986	1,244,986	1,244,986
501002	Salaries - Miscellaneous	3,369,408	4,419,350	4,004,567	5,556,669	4,058,040	4,058,040	4,058,040
501004	Salaries - Overhead Allocation	0	0	0	0	455,000	455,000	455,000
501300	Overtime	7,504,466	9,207,158	6,528,872	8,118,636	6,787,293	6,787,293	6,787,293
501301	Overtime - Reimbursable	789,120	984,345	800,000	1,148,503	800,000	800,000	800,000
502100	Hospitalization / Dental	26,709,076	26,972,728	32,000,000	0	0	0	0
502101	Section 125 Plan (FSA)	339,194	406,194	400,000	0	0	0	0
502102	Life Insurance	217,724	228,991	220,000	0	0	0	0
502200	FICA	1,413,733	1,640,385	1,795,998	1,689,470	1,895,745	1,895,745	1,895,745
502201	Medicare	1,233,429	1,329,915	1,386,539	1,363,823	1,430,554	1,430,554	1,430,554
502300	Pension	37,409,251	37,768,334	34,346,085	34,159,032	38,082,647	38,082,647	38,082,647
502400	Staff Education	88,131	61,637	120,000	57,519	120,000	120,000	120,000
502500	Unemployment Compensation	(42,479)	16,559	45,000	30,000	25,000	25,000	25,000
502600	Workers Compensation	2,948,421	3,446,066	3,200,000	0	0	0	0
513200	Employee Training/Conference	289,095	365,903	405,000	434,030	466,600	466,600	466,600
515800	Travel Expenses	33,133	66,674	82,250	87,498	112,450	112,450	112,450
518000	Misc. Employee Reimbursement	16,845	27,376	26,300	26,500	26,300	26,300	26,300
518001	Membership Dues	156,791	153,002	187,685	158,077	190,435	190,435	190,435
518002	Subsistence Allowance	4,555	8,500	15,280	13,266	19,630	19,630	19,630
523300	Professional Services	5,035,387	4,882,291	5,340,550	4,556,972	4,778,600	4,793,600	4,793,600
523302	Services - Canine	23,726	33,892	25,086	31,000	40,000	40,000	40,000
523400	Technical Services	785,996	1,173,723	1,365,450	1,300,535	1,199,750	1,249,750	1,249,750
524200	Contractual Services	16,728,449	17,560,151	18,492,577	18,532,832	20,611,850	20,826,850	20,826,850
524300	Repairs & Maintenance	3,068,958	3,535,003	4,744,107	4,192,492	5,246,000	5,311,000	5,311,000
524301	Repr. & Maint. - Accident Damage	134,525	86,910	65,000	150,000	100,000	100,000	100,000
524302	Repairs & Maintenance - Radios	250,879	283,603	250,000	240,000	250,000	250,000	250,000
524400	Rent	10	0	5,500	2,910	6,000	6,000	6,000
525200	P & L Insurance	601,000	1,561,230	1,611,000	1,611,000	1,703,000	1,703,000	1,703,000
525300	Telephone	224,189	245,066	287,955	299,375	311,275	311,275	311,275
525301	Cell Phone & Wireless	296,987	338,105	276,270	376,510	346,870	346,870	346,870
525302	Postage	59,413	53,267	80,369	71,922	106,169	106,169	106,169
525400	Advertising	38,523	42,492	56,100	65,410	211,720	211,720	211,720
525500	Printing	126,969	212,101	274,204	350,744	374,450	374,450	374,450
536100	Supplies - Office	162,265	230,893	253,497	298,064	315,250	315,250	315,250
536101	Supplies - Janitorial	141,633	128,161	140,909	144,296	166,800	166,800	166,800
536102	Supplies - Public Safety	313,803	422,891	375,000	420,864	400,000	400,000	400,000
536103	Supplies - Vehicle	411,844	495,056	600,020	500,000	500,000	500,000	500,000
536104	Supplies - Equip Parts	646,153	563,047	700,000	760,000	700,000	700,000	700,000

**CITY OF JOLIET
2024 BUDGET
GENERAL FUND EXPENDITURES - LINE ITEM TOTAL**

ACCOUNT NUMBER	ACTIVITY / NAME OF ACCOUNT	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	ESTIMATED YEAR END 2023	DEPARTMENT REQUEST 2024	CITY MANAGERS RECOMMENDED 2024	CITY COUNCIL APPROVED 2024
536106	Supplies - Tools/App < 5000	406,460	492,294	245,420	239,669	272,700	305,700	305,700
536107	Supplies - St Repair Materials	69,096	165,585	150,000	120,000	150,000	150,000	150,000
536108	Supplies - Chemicals	668,824	733,906	1,009,890	790,029	1,011,890	1,011,890	1,011,890
536109	Supplies - Uniforms	472,982	383,638	383,900	406,678	427,680	427,680	427,680
536110	Supplies - Ammunition	10,628	54,948	35,000	70,979	45,000	45,000	45,000
536210	Natural Gas	67,216	146,483	93,300	104,462	110,500	110,500	110,500
536220	Electricity	3,683,716	3,311,288	3,580,071	3,582,236	3,600,000	3,600,000	3,600,000
536260	Fuel - Unleaded	626,708	1,054,295	900,000	900,000	900,000	900,000	900,000
536261	Fuel - Diesel	403,552	522,487	465,000	465,000	465,000	465,000	465,000
536270	Water	60,619	85,755	58,897	62,259	67,150	67,150	67,150
536400	Books & Periodicals	10,745	8,402	39,255	19,544	24,680	24,680	24,680
548000	Miscellaneous Expense	929,455	1,161,342	1,558,200	1,532,345	1,369,570	1,369,570	1,369,570
548100	Legal Claims	1,272,006	1,045,745	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
548300	Rebate - Sales Tax	846,911	811,731	850,000	850,000	850,000	850,000	850,000
548400	Subsidy - Operating	1,266,576	1,193,238	1,314,000	1,348,700	1,338,800	1,338,800	1,338,800
569002	Bond Issuance Costs	450	0	450	0	0	0	0
580000	Interfund Transfer Out	<u>10,751,133</u>	<u>21,304,206</u>	<u>20,152,005</u>	<u>40,957,450</u>	<u>30,628,722</u>	<u>30,628,722</u>	<u>30,628,722</u>
TOTAL GENERAL FUND		<u>\$ 206,106,472</u>	<u>\$ 229,643,300</u>	<u>\$ 231,297,904</u>	<u>\$ 220,283,876</u>	<u>\$ 220,201,753</u>	<u>\$ 220,579,753</u>	<u>\$ 220,579,753</u>

HUMAN RESOURCES



CITY OF JOLIET

Department of Human Resources

OVERVIEW

Human Resources is responsible for interpreting personnel matters in accordance with policy, encouraging and exercising leadership in the development of effective personnel administration, fostering and developing programs for the improvement of employee effectiveness, establishing and maintaining comprehensive personnel records of all employees, resolving employee grievances, administering procedures for disciplinary actions, administering employee health insurance, and all other items that are personnel in nature.

The Police and Fire Board administers and oversees the appointment, promotion and discipline of police officers and firefighters/paramedics.

EXPENDITURES

Expenditures are expected to increase in this department by \$149,757 from the 2023 budget. This is due to: pricing increases associated with Property and Liability insurance and costs associated with hiring new employees.

FY 2023 ACCOMPLISHMENTS

- Began the process for scanning all in-house files to eliminate paperwork and allow for ease of inquiry.
- Participated in contract negotiations & various union discussions.
- Continue implementing PPE within all OSHA required areas to include safety glasses, hard hats, steel-toed boots, etc.
- Continue daily service to all employee/retirees.

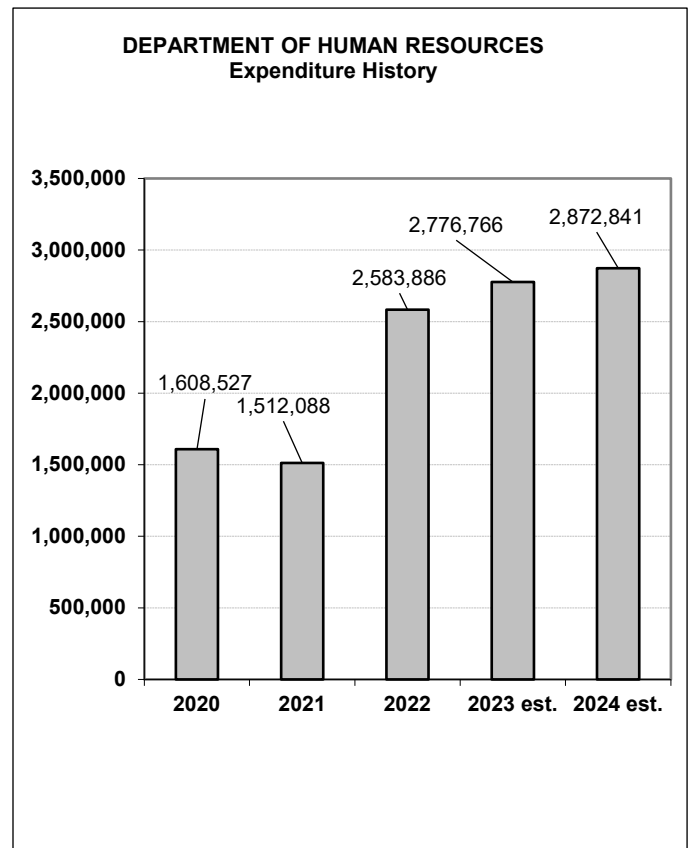
PERFORMANCE MEASURES:

Measure	2020	2021	2022	2023 (thru May)
New Hires	33	80	93	61
Health Claims Processed \$	22,766,591	26,721,343	27,323,255	11,318,800
Worker Compensation Claims	144	136	150	52

PERFORMANCE OBJECTIVES: FY 2024

Continued work to digitize all in-house personnel files; contract negotiations; continued case closures within workers' compensation; continued expansion of safety policies/procedures throughout the City; begin benefits coverage audit.

Note: Health Care and Workers Compensation Insurance costs have been moved to a new fund beginning in 2023.



**CITY OF JOLIET
2024 BUDGET
EXPENDITURE SUMMARY**

DEPARTMENT: HUMAN RESOURCES		ACTIVITIES: BOARD OF FIRE AND POLICE & HUMAN RESOURCES						
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	EST. YEAR END 2023	DEPT. REQUEST 2024	MANAGERS REC. 2024	CITY COUNCIL APPROVED 2024
501000	Salaries - Full Time	338,938	451,165	418,810	439,575	454,661	454,661	454,661
501001	Salaries - Part Time/Temp	35,751	9,887	7,453	11,250	7,453	7,453	7,453
501002	Salaries - Miscellaneous	4,456	4,687	2,112	5,000	5,264	5,264	5,264
502100	Hospitalization / Dental	26,709,076	26,972,728	32,000,000	0	0	0	0
502101	Section 125 Plan (FSA)	339,194	406,194	400,000	0	0	0	0
502102	Life Insurance	217,724	228,991	220,000	0	0	0	0
502200	FICA	23,501	27,948	26,559	28,262	28,977	28,977	28,977
502201	Medicare	5,497	6,625	6,211	6,609	6,777	6,777	6,777
502300	IMRF - Employer	62,241	63,413	52,989	66,820	66,509	66,509	66,509
502500	Unemployment Compensation	(42,479)	16,559	45,000	30,000	25,000	25,000	25,000
502600	Workers Compensation	2,948,421	3,446,066	3,200,000	0	0	0	0
513200	Employee Training/Conference	371	2,357	4,000	4,000	4,000	4,000	4,000
515800	Travel Expenses	384	0	1,000	1,500	1,000	1,000	1,000
518000	Misc Employee Reimbursement	5,672	18,581	7,500	7,500	7,500	7,500	7,500
518001	Membership Dues	375	1,602	1,400	1,400	1,600	1,600	1,600
518002	Subsistence Allowance	0	0	500	500	500	500	500
523300	Professional Services	263,123	334,421	425,000	450,000	450,000	450,000	450,000
523400	Technical Services	76,000	76,000	76,000	76,000	76,000	76,000	76,000
524200	Contractual Services	636	588	1,000	1,000	750	750	750
524300	Repairs & Maintenance	0	0	5,200	5,000	5,000	5,000	5,000
525200	P & L Insurance	600,000	1,560,730	1,600,000	1,600,000	1,692,000	1,692,000	1,692,000
525302	Postage	471	775	550	550	550	550	550
525400	Advertising	10,297	4,440	10,800	10,800	8,300	8,300	8,300
536100	Supplies - Office	1,854	4,108	5,000	5,000	5,000	5,000	5,000
536109	Supplies - Uniforms	125,000	0	25,000	25,000	25,000	25,000	25,000
548000	Miscellaneous Expense	0	0	1,000	1,000	1,000	1,000	1,000
TOTAL		31,726,503	33,637,865	38,543,084	2,776,766	2,872,841	2,872,841	2,872,841

**CITY OF JOLIET
2024 BUDGET
EXPENDITURE SUMMARY**

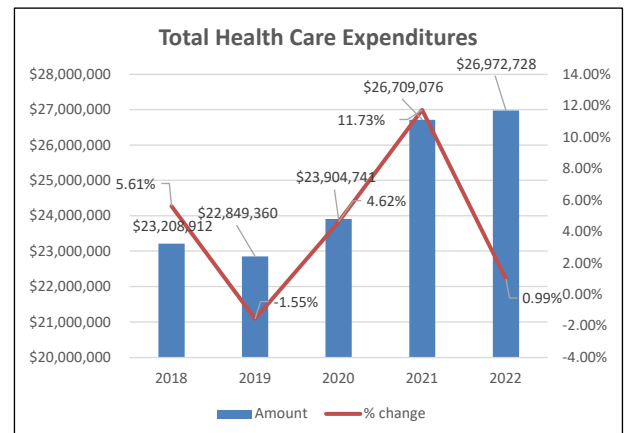
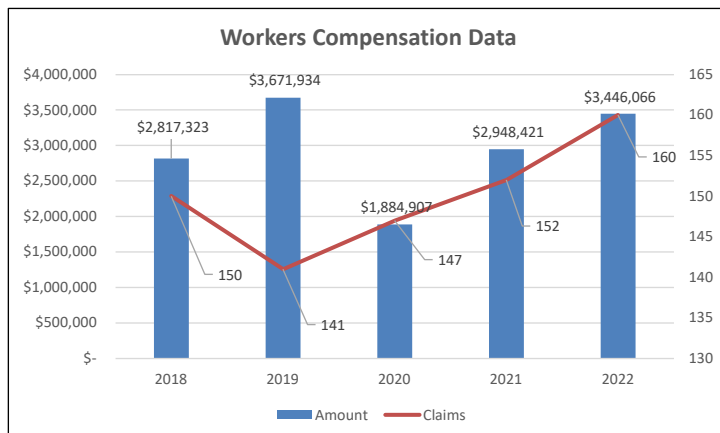
DEPARTMENT: HUMAN RESOURCES		FUND: GENERAL	ORGANIZATION NO. 01014090	ACTIVITY: BOARD OF FIRE AND POLICE				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	EST. YEAR END 2023	DEPT. REQUEST 2024	MANAGERS REC. 2024	CITY COUNCIL APPROVED 2024
501000	Salaries - Full Time	0	48,523	50,000	46,920	50,000	50,000	50,000
501001	Salaries - Part Time/Temp	35,751	9,887	7,453	11,250	7,453	7,453	7,453
502200	FICA	2,217	3,621	3,562	3,607	3,562	3,562	3,562
502201	Medicare	519	847	833	843	833	833	833
502300	IMRF - Employer	5,131	7,678	7,107	7,052	8,176	8,176	8,176
518001	Membership Dues	375	375	400	400	400	400	400
518002	Subsistence Allowance	0	0	500	500	500	500	500
523300	Professional Services	104,135	118,548	125,000	150,000	150,000	150,000	150,000
525302	Postage	9	20	50	50	50	50	50
525400	Advertising	440	0	800	800	800	800	800
TOTAL		148,577	189,499	195,705	221,422	221,774	221,774	221,774

Personnel Worksheet

<u>Job / Class Title</u>	<u>Actual 2022</u>	<u>Budgeted 2023</u>	<u>Requested 2024</u>	Managers <u>Rec. 2024</u>	City <u>Council Approved</u>
<u>FULL TIME</u>					
Director of Human Resources	1.00	1.00	1.00	1.00	1.00
Benefits/Risk Management Administrator	1.00	1.00	1.00	1.00	1.00
Human Resources Generalist	1.00	1.00	1.00	1.00	1.00
Senior Human Resources Generalist	1.00	1.00	1.00	1.00	1.00
Board Liaison	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Sub-Total Full Time	5.00	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	1.00
Sub-Total Part Time	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
TOTAL	6.00	6.00	6.00	6.00	6.00

**CITY OF JOLIET
2024 BUDGET
EXPENDITURE SUMMARY**

DEPARTMENT: HUMAN RESOURCES		FUND: GENERAL	ORGANIZATION NO. 01014000	ACTIVITY: HUMAN RESOURCES				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	EST. YEAR END 2023	DEPT. REQUEST 2024	MANAGERS REC. 2024	CITY COUNCIL APPROVED 2024
501000	Salaries - Full Time	338,938	402,642	368,810	392,655	404,661	404,661	404,661
501002	Salaries - Miscellaneous	4,456	4,687	2,112	5,000	5,264	5,264	5,264
502100	Hospitalization / Dental	26,709,076	26,972,728	32,000,000	0	0	0	0
502101	Section 125 Plan (FSA)	339,194	406,194	400,000	0	0	0	0
502102	Life Insurance	217,724	228,991	220,000	0	0	0	0
502300	IMRF - Employer	57,110	55,735	45,882	59,768	58,333	58,333	58,333
502200	FICA	21,284	24,327	22,997	24,655	25,415	25,415	25,415
502201	Medicare	4,978	5,778	5,378	5,766	5,944	5,944	5,944
502500	Unemployment Compensation	(42,479)	16,559	45,000	30,000	25,000	25,000	25,000
502600	Workers Compensation	2,948,421	3,446,066	3,200,000	0	0	0	0
513200	Employee Training/Conference	371	2,357	4,000	4,000	4,000	4,000	4,000
515800	Travel Expenses	384	0	1,000	1,500	1,000	1,000	1,000
518000	Misc Employee Reimbursement	5,672	18,581	7,500	7,500	7,500	7,500	7,500
518001	Membership Dues	0	1,227	1,000	1,000	1,200	1,200	1,200
523300	Professional Services	158,988	215,873	300,000	300,000	300,000	300,000	300,000
523400	Technical Services	76,000	76,000	76,000	76,000	76,000	76,000	76,000
524200	Contractual Services	636	588	1,000	1,000	750	750	750
524300	Repairs & Maintenance	0	0	5,200	5,000	5,000	5,000	5,000
525200	P & L Insurance	600,000	1,560,730	1,600,000	1,600,000	1,692,000	1,692,000	1,692,000
525302	Postage	462	755	500	500	500	500	500
525400	Advertising	9,857	4,440	10,000	10,000	7,500	7,500	7,500
536100	Supplies - Office	1,854	4,108	5,000	5,000	5,000	5,000	5,000
536109	Supplies - Uniforms	125,000	0	25,000	25,000	25,000	25,000	25,000
548000	Miscellaneous Expense	0	0	1,000	1,000	1,000	1,000	1,000
TOTAL		31,577,926	33,448,366	38,347,379	2,555,344	2,651,067	2,651,067	2,651,067

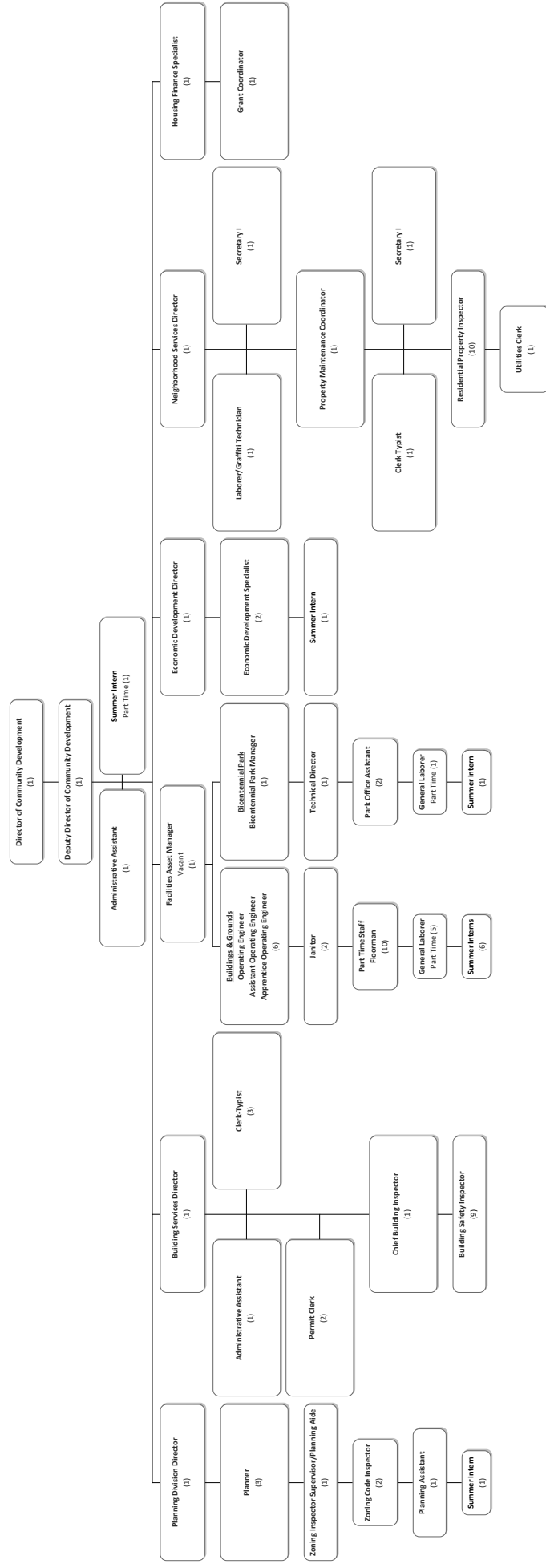


PERSONNEL COST SUMMARY
FISCAL YEAR - 2024
HUMAN RESOURCES

POSITION	REGULAR PAY	STEP UP	OTHER	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	DENTAL	HEALTH	VISION	FICA	MEDICARE	FRINGE BENEFIT TOTAL	GRAND TOTAL
<u>HUMAN RESOURCES</u>													
DIRECTOR OF HUMAN RESOURCES	159,900	0	4,603	164,503	23,409	507	1,301	27,333	346	10,199	2,385	65,480	229,983
BENEFITS/RISK MANAGEMENT ADMINISTRATOR	91,861	0	171	92,032	13,096	507	1,301	27,333	346	5,706	1,334	49,623	141,655
HUMAN RESOURCES GENERALIST	83,500	23	171	83,694	11,910	507	879	20,785	263	5,189	1,214	40,747	124,441
BENEFITS COORDINATOR	69,400	125	171	69,696	9,918	507	420	10,734	136	4,321	1,011	27,047	96,743
<u>BOARD OF POLICE & FIRE</u>													
BOARD LIAISON	50,000	0	0	50,000	7,115	507	879	20,785	263	3,100	725	33,374	83,374
SECRETARY TO FIRE/POLICE BOARD	7,453	0	0	7,453	1,061	0	0	0	0	462	108	1,631	9,084
TOTAL 2024 REQUEST	462,114	148	5,116	467,378	66,509	2,535	4,780	106,970	1,354	28,977	6,777	217,902	685,280

GENERAL FUND													
BOARD OF POLICE & FIRE	57,453	0	0	57,453	8,176	507	879	20,785	263	3,562	833	35,005	92,458
HUMAN RESOURCES	404,661	148	5,116	409,925	58,333	2,028	3,901	86,185	1,091	25,415	5,944	182,897	592,822
TOTAL GENERAL FUND	462,114	148	5,116	467,378	66,509	2,535	4,780	106,970	1,354	28,977	6,777	217,902	685,280

COMMUNITY DEVELOPMENT



CITY OF JOLIET

Department of Community Development

OVERVIEW

As the principal community development agency for the City of Joliet, the **Department of Community Development** promotes the comprehensive growth and development of the city and its neighborhoods. The Department encompasses the City's economic development, city planning, buildings, facilities and maintenance, and neighborhood services functions.

The **Economic Development Division** is responsible for preparing and positioning the City of Joliet for economic prosperity and for contributing to the quality of life by supporting the establishment and growth of businesses; developing programs that spur entrepreneurship, innovation, and sustainability; facilitating private investment; and collaborating with partners that contribute to a diverse and robust economy and ensure the financial viability of the City of Joliet.



Chicago Street Corridor, Downtown Joliet

The **Planning Division** provides for the comprehensive planning of the City's present and future development and redevelopment and its contiguous unincorporated area. The Planning Division is also responsible for administering most ordinances relating to new and existing development in the City of Joliet.



The **Inspections Division** administers the building codes adopted by the City of Joliet. In addition, this Division inspects structures to ensure the safety, quality, and code-compliant construction of residential and commercial buildings for our citizens.



Gateway Transportation Center Under Construction

The **Neighborhood Services Division** works to ensure public health, safety, and welfare. The Division's goal is to protect and preserve the quality of life through the fair and consistent application of local, state, and federal laws. The Division is also engaged in strengthening the housing market to bolster the economy and protect consumers, meet the need for quality affordable rental homes, and utilize housing as a platform for improving the quality of life in the City of Joliet.

The **Facilities and Maintenance Division** works to ensure the functionality, safety, and operational efficiency of city-owned buildings and properties. Bicentennial Park is a city-owned park and theatre. The park's mission is to provide community support and opportunity through education and celebrating the area's cultural diversity.



Bicentennial Park Bandshell and Indoor Theatre Complex

CITY OF JOLIET

Department of Community Development

EXPENDITURES

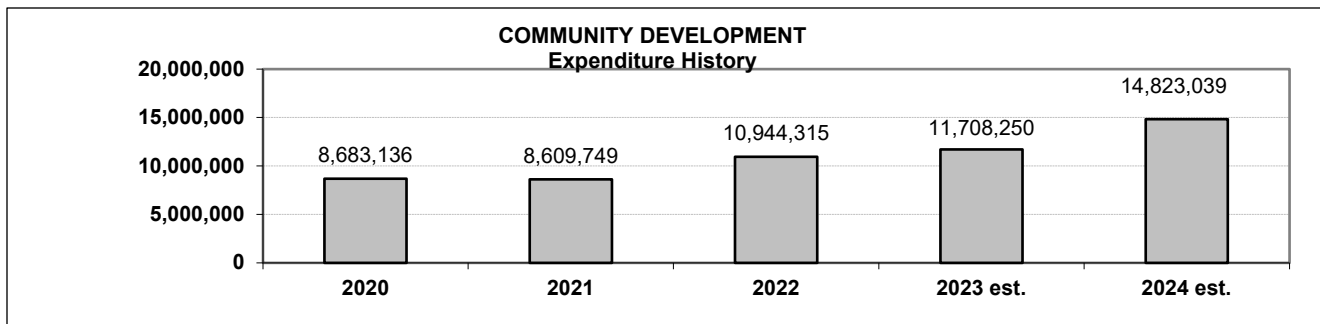
Expenditures are expected to increase \$1,606,562 from the 2023 Budget due to increased costs of personnel, repairs and maintenance and advertising.

FY 2023 ACCOMPLISHMENTS

- Start a new Comprehensive Plan that engages residents in a city-wide planning process driven by a collective vision, evidence-based initiatives, and priority projects that work together to build a thriving, equitable, city-building strategy for the City of Joliet.
- Strengthen the Economic Development function of the Department to generate commercial investment, jobs, and quality-of-life enhancements for residents, businesses, workers, and visitors.
- Increase community outreach to local institutions and community organizations.
- Continue implementing the 5-Year HUD Consolidated Plan.
- Support the development of arts and cultural programming in the City of Joliet.

PERFORMANCE OBJECTIVES: FY 2024

- Partnership with the selected consultant team to prepare and complete a Comprehensive Plan for the City of Joliet.
- Establishment of grant and financial incentive programs that support small to mid-sized businesses and spur economic development.
- Continue scaling up the use of the new electronic permit and plan review software, ProjectDox, across Divisions and Inter-Departmentally for industrial, commercial, and residential projects.
- Create a new City of Joliet Construction Contractor Registration Program.
- Deploy proactive city-owned building maintenance strategies to minimize service disruptions and mitigate expenses.
- Establish a collaborative and impact-driven planning process for projects that qualify for CDBG funding allocations with community and economic development groups, social service agencies, housing providers, and the community.



PERFORMANCE MEASURES:

This table needs to be updated	2020	2021	2022	2023 Estimate	2024 Projected
# of Permit Reviews	6,828	5,994	4,805	4,500	4,653
Total Construction Value	\$369,328,753	\$511,721,972	\$650,502,597	\$611,515,990	\$630,246,853
# of Building Inspections	13,056	15,077	13,098	13,000	13,555

CITY OF JOLIET
2024 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 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	EST. YEAR END 2023	DEPT. REQUEST 2024	MANAGERS REC. 2024	CITY COUNCIL APPROVED 2024
501000	Salaries - Full Time	3,539,307	4,712,370	5,232,992	5,021,795	5,717,267	5,717,267	5,717,267
501001	Salaries - Part Time/Temp	225,040	329,611	342,045	432,032	384,045	384,045	384,405
501002	Salaries - Miscellaneous	58,247	66,733	64,279	75,350	70,301	70,301	70,301
501300	Overtime	95,343	99,248	108,986	106,814	135,140	135,140	135,140
502200	FICA	239,108	314,034	371,014	349,199	391,018	391,018	391,018
502201	Medicare	56,965	74,235	86,769	81,667	91,445	91,445	91,445
502300	IMRF - Employer	686,981	764,933	680,428	704,030	867,708	867,708	867,708
513200	Employee Training/Conference	3,596	10,839	24,900	19,930	27,200	27,200	27,200
515800	Travel Expenses	563	9,437	18,150	9,820	19,700	19,700	19,700
518000	Misc. Employee Reimbursement	0	0	700	400	700	700	700
518001	Membership Dues	4,258	9,736	17,700	12,217	40,275	40,275	40,275
523300	Professional Services	331,262	654,145	988,000	510,883	1,041,500	1,056,500	1,056,500
524200	Contractual Services	280,653	380,151	835,500	525,382	909,100	924,100	924,100
524300	Repairs & Maintenance	716,433	887,914	1,671,000	1,011,072	1,944,000	2,009,000	2,009,000
525301	Cell Phone & Wireless	19,703	23,301	25,890	33,720	32,050	32,050	32,050
525302	Postage	12,839	18,455	16,000	18,254	39,200	39,200	39,200
525400	Advertising	12,236	23,710	20,500	29,958	176,120	176,120	176,120
525500	Printing	2,904	3,785	25,150	7,980	18,350	18,350	18,350
536100	Supplies - Office	102,049	130,671	128,006	184,879	247,450	247,450	247,450
536106	Supplies - Tools/App < 5000	27,325	95,666	65,370	45,882	81,200	81,200	81,200
536108	Supplies - Chemicals	6,464	10,567	10,890	9,890	12,390	12,390	12,390
536109	Supplies - Uniforms	244	1,950	1,500	1,322	2,280	2,280	2,280
548000	Miscellaneous Expense	3,468	191,172	196,600	234,535	144,970	144,970	144,970
536210	Natural Gas	21,224	49,838	29,000	31,162	36,200	36,200	36,200
536220	Electricity	45,965	68,151	78,871	82,236	100,000	100,000	100,000
536270	Water	12,354	16,808	14,797	14,044	17,050	17,050	17,050
536400	Books & Periodicals	881	361	11,800	3,796	4,580	4,580	4,580
548300	Rebate - Sales Tax	846,911	811,731	850,000	850,000	850,000	850,000	850,000
548400	Subsidy - Operating	1,257,426	1,184,763	1,300,000	1,300,000	1,326,800	1,326,800	1,326,800
TOTAL		8,609,749	10,944,315	13,216,837	11,708,250	14,728,039	14,823,039	14,823,399

**CITY OF JOLIET
2024 BUDGET
PERSONNEL WORKSHEET**

<u>Job / Class Title</u>	<u>Actual 2022</u>	<u>Budgeted 2023</u>	<u>Requested 2024</u>	<u>Managers Rec. 2024</u>	<u>City Council Approved</u>
<u>FULL TIME</u>					
Director of Community Development	1.00	1.00	1.00	1.00	1.00
Deputy Director of Community Development	1.00	1.00	1.00	1.00	1.00
Economic Development Director	1.00	1.00	1.00	1.00	1.00
Economic Development Manager	0.00	0.00	1.00	0.00	0.00
Economic Development Specialist	1.00	2.00	2.00	2.00	2.00
Planning Director	1.00	1.00	1.00	1.00	1.00
Planning Manager	0.00	0.00	1.00	0.00	0.00
Building Services Director	1.00	1.00	1.00	1.00	1.00
Neighborhood Services Director	1.00	1.00	1.00	1.00	1.00
Planner I	3.00	3.00	3.00	3.00	3.00
Zoning Inspector Supervisor/Planning Aide	0.00	0.00	1.00	1.00	1.00
Planning Technical Aide/Zoning	1.00	1.00	0.00	0.00	0.00
Zoning Code Inspector	0.00	1.00	2.00	2.00	2.00
Code Inspector	4.00	2.00	0.00	0.00	0.00
Chief Building Inspector	1.00	1.00	1.00	1.00	1.00
Building Safety Inspector	9.00	9.00	10.00	9.00	9.00
Senior GIS Analyst	1.00	1.00	0.00	0.00	0.00
Graffiti Technician	1.00	1.00	1.00	1.00	1.00
Housing Finance Specialist	1.00	1.00	1.00	1.00	1.00
Grant Coordinator	0.00	0.00	1.00	1.00	1.00
Property Maintenance Coordinator	1.00	1.00	1.00	1.00	1.00
Residential Property Inspector	8.00	9.00	10.00	10.00	10.00
Secretary I	2.00	2.00	2.00	2.00	2.00
Administrative Assistant	2.00	2.00	2.00	2.00	2.00
Clerk Typist	2.00	4.00	4.00	4.00	4.00
Development Services Manager	0.00	0.00	1.00	0.00	0.00
Utilities Clerk	0.00	0.00	1.00	1.00	1.00
Account Clerk	0.00	0.00	1.00	0.00	0.00
Planning Assistant	1.00	1.00	1.00	1.00	1.00
Permit Clerk	2.00	2.00	2.00	2.00	2.00
Billing Clerk	0.00	1.00	0.00	0.00	0.00
Bicentennial Park Manager	0.00	0.00	1.00	1.00	1.00
Cultural Affairs Manager	1.00	1.00	0.00	0.00	0.00
Park Assistant	1.00	1.00	0.00	0.00	0.00
Park Office Assistant	1.00	1.00	2.00	2.00	2.00
Technical Director	1.00	1.00	1.00	1.00	1.00
Facility Management Director	0.00	0.00	1.00	0.00	0.00
Chief Operating Engineer	0.00	0.00	1.00	0.00	0.00
Facility Asset Manager	1.00	1.00	0.00	1.00	1.00
Operating Engineer	3.00	3.00	2.00	3.00	3.00
Assistant Operating Engineer	2.00	2.00	2.00	2.00	2.00
Apprentice Operating Engineer	0.00	1.00	1.00	1.00	1.00
Janitor	2.00	2.00	2.00	2.00	2.00
Total - Full Time	58.00	63.00	68.00	63.00	63.00
<u>PART TIME</u>					
Custodian	8.00	8.00	8.00	8.00	8.00
Custodian/Floor Man	2.00	2.00	2.00	2.00	2.00
Summer Intern	0.00	0.00	10.00	10.00	10.00
General Laborer	6.00	6.00	6.00	6.00	6.00
Total	74.00	79.00	94.00	89.00	89.00

CITY OF JOLIET
2024 BUDGET
EXPENDITURE SUMMARY

DEPARTMENT: COMMUNITY DEVELOPMENT		FUND: GENERAL	ORGANIZATION NO. 02001000	ACTIVITY: ADMINISTRATION				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	EST. YEAR END 2023	DEPT. REQUEST 2024	MANAGERS REC. 2024	CITY COUNCIL APPROVED 2024
501000	Salaries - Full Time	149,881	224,363	498,931	276,898	542,775	542,775	542,775
501300	Overtime	0	0	0	0	360	360	360
501002	Salaries - Miscellaneous	1,586	2,658	3,175	5,000	3,342	3,342	3,342
502200	FICA	9,331	13,476	32,792	17,478	33,883	33,883	33,883
502201	Medicare	2,186	3,226	7,668	4,088	7,923	7,923	7,923
502300	IMRF - Employer	26,768	34,121	62,154	35,237	76,910	76,910	76,910
513200	Employee Training/Conference	1,475	1,360	4,800	2,376	5,400	5,400	5,400
515800	Travel Expenses	0	1,965	4,200	118	4,800	4,800	4,800
518001	Membership Dues	1,820	2,067	2,500	2,142	2,500	2,500	2,500
523300	Professional Services	8,662	14,115	80,000	11,556	100,000	100,000	100,000
525302	Postage	4,403	5,315	5,000	4,572	20,000	20,000	20,000
536100	Supplies - Office	496	11,371	6,500	420	6,500	6,500	6,500
548000	Miscellaneous Expense	377	331	400	0	400	400	400
548300	Rebate - Sales Tax	846,911	811,731	850,000	850,000	850,000	850,000	850,000
548400	Subsidy - Operating	1,257,426	1,184,763	1,300,000	1,300,000	1,326,800	1,326,800	1,326,800
TOTAL		2,311,322	2,310,862	2,858,120	2,509,884	2,981,593	2,981,593	2,981,593

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 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	EST. YEAR END 2023	DEPT. REQUEST 2024	MANAGERS REC. 2024	CITY COUNCIL APPROVED 2024
501000	Salaries - Full Time	901,033	1,074,075	1,283,978	1,215,195	1,433,494	1,433,494	1,433,494
501002	Salaries - Miscellaneous	17,144	15,582	10,988	15,000	11,566	11,566	11,566
501300	Overtime	5,155	5,075	1,131	5,000	1,190	1,190	1,190
502200	FICA	57,024	66,610	84,589	76,582	89,669	89,669	89,669
502201	Medicare	13,370	15,578	19,782	17,910	20,970	20,970	20,970
502300	IMRF - Employer	163,593	162,809	160,326	154,399	205,804	205,804	205,804
513200	Employee Training/Conference	1,390	1,085	4,200	5,144	5,200	5,200	5,200
515800	Travel Expenses	83	296	2,500	3,302	3,300	3,300	3,300
518001	Membership Dues	681	1,671	2,900	820	2,900	2,900	2,900
523300	Professional Services	125,995	22,119	65,000	15,562	50,000	50,000	50,000
525301	Cell Phone & Wireless	8,234	9,071	9,800	14,702	15,000	15,000	15,000
525302	Postage	1,782	1,154	700	1,246	1,300	1,300	1,300
525500	Printing	282	94	150	130	1,150	1,150	1,150
536100	Supplies - Office	1,846	2,081	2,000	2,278	4,250	4,250	4,250
536106	Supplies - Tools/App < 5000	2,698	2,091	1,200	500	2,700	2,700	2,700
536400	Books & Periodicals	548	0	1,500	996	1,500	1,500	1,500
TOTAL		1,300,858	1,379,391	1,650,744	1,528,767	1,849,993	1,849,993	1,849,993

CITY OF JOLIET
2024 BUDGET
EXPENDITURE SUMMARY

DEPARTMENT: COMMUNITY DEVELOPMENT		FUND: GENERAL	ORGANIZATION NO. 02025000	ACTIVITY: NEIGHBORHOOD SERVICES				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	EST. YEAR END 2023	DEPT. REQUEST 2024	MANAGERS REC. 2024	CITY COUNCIL APPROVED 2024
501000	Salaries - Full Time	1,248,581	1,499,754	1,525,166	1,612,792	1,687,647	1,687,647	1,687,647
501002	Salaries - Miscellaneous	18,564	19,350	20,001	20,000	21,054	21,054	21,054
501300	Overtime	11	25	1,102	280	500	500	500
502200	FICA	79,209	92,472	100,909	101,250	105,968	105,968	105,968
502201	Medicare	18,541	21,626	23,600	23,680	24,784	24,784	24,784
502300	IMRF - Employer	221,869	234,433	191,265	204,134	243,222	243,222	243,222
513200	Employee Training/Conference	300	2,054	4,400	1,910	2,200	2,200	2,200
515800	Travel Expenses	0	0	1,850	400	1,000	1,000	1,000
518000	Misc. Employee Reimbursement	0	0	200	400	200	200	200
518001	Membership Dues	141	370	2,200	1,080	1,875	1,875	1,875
523300	Professional Services	81,520	89,461	161,000	89,250	90,000	90,000	90,000
524200	Contractual Services	117,960	103,649	103,500	114,170	100,000	100,000	100,000
524300	Repairs & Maintenance	0	597	1,000	0	1,000	1,000	1,000
525301	Cell Phone & Wireless	10,042	11,228	11,000	16,114	11,000	11,000	11,000
525302	Postage	4,800	8,773	4,800	7,920	12,000	12,000	12,000
525400	Advertising	3,018	4,423	3,500	2,378	3,500	3,500	3,500
525500	Printing	271	1,262	1,000	812	8,000	8,000	8,000
536100	Supplies - Office	9,680	6,965	8,097	5,672	9,000	9,000	9,000
536106	Supplies - Tools/App < 5000	0	9,912	3,500	268	3,500	3,500	3,500
536109	Supplies - Uniforms	0	0	400	636	1,100	1,100	1,100
536270	Water	273	292	250	248	350	350	350
TOTAL		1,814,780	2,106,646	2,168,740	2,203,394	2,327,900	2,327,900	2,327,900

DEPARTMENT: COMMUNITY DEVELOPMENT		FUND: GENERAL	ORGANIZATION NO. 02024000	ACTIVITY: PLANNING				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	EST. YEAR END 2023	DEPT. REQUEST 2024	MANAGERS REC. 2024	CITY COUNCIL APPROVED 2024
501000	Salaries - Full Time	465,045	710,459	695,807	760,739	747,968	747,968	747,968
501002	Salaries - Miscellaneous	4,241	9,419	3,684	3,600	3,684	3,684	3,684
501300	Overtime	5,627	1,080	1,463	1,500	2,800	2,800	2,800
502200	FICA	26,830	43,550	45,734	47,482	46,775	46,775	46,775
502201	Medicare	6,872	10,292	10,695	11,105	10,940	10,940	10,940
502300	IMRF - Employer	83,432	107,132	86,686	95,730	106,506	106,506	106,506
513200	Employee Training/Conference	431	2,543	5,000	5,000	6,400	6,400	6,400
515800	Travel Expenses	480	1,454	4,800	2,000	5,100	5,100	5,100
518001	Membership Dues	1,616	2,338	2,500	2,500	2,500	2,500	2,500
523300	Professional Services	41,816	16,016	340,000	150,000	470,000	470,000	470,000
524200	Contractual Services	0	0	70,000	0	120,000	120,000	120,000
525301	Cell Phone & Wireless	482	619	550	900	550	550	550
525302	Postage	1,848	3,184	3,000	3,000	3,400	3,400	3,400
525400	Advertising	8,315	10,582	7,000	7,000	7,000	7,000	7,000
525500	Printing	2,351	2,033	2,000	2,000	4,200	4,200	4,200
536100	Supplies - Office	754	4,364	1,500	2,500	3,400	3,400	3,400
536400	Books & Periodicals	333	361	300	300	580	580	580
548000	Miscellaneous Expense	3,091	9,273	6,200	6,200	6,200	6,200	6,200
TOTAL		653,564	934,699	1,286,919	1,101,556	1,548,003	1,548,003	1,548,003

CITY OF JOLIET
2024 BUDGET
EXPENDITURE SUMMARY

DEPARTMENT:		FUND:	ORGANIZATION NO.	ACTIVITY:				
COMMUNITY DEVELOPMENT		GENERAL	10005100	BICENTENNIAL PARK				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	EST. YEAR END 2023	DEPT. REQUEST 2024	MANAGERS REC. 2024	CITY COUNCIL APPROVED 2024
501000	Salaries - Full Time	254,280	295,443	263,253	284,896	269,878	269,878	269,878
501001	Salaries - Part Time/Temp	0	16,143	24,000	25,000	30,000	30,000	30,000
501002	Salaries - Miscellaneous	1,687	1,687	5,185	1,250	5,185	5,185	5,185
501300	Overtime	0	49	3,721	0	3,721	3,721	3,721
502200	FICA	15,882	19,115	18,361	19,291	19,145	19,145	19,145
502201	Medicare	3,714	4,471	4,295	4,512	4,477	4,477	4,477
502300	IMRF - Employer	45,330	44,658	33,666	38,893	39,670	39,670	39,670
523300	Professional Services	0	0	0	0	0	15,000	15,000
524200	Contractual Services	1,879	14,005	9,000	9,000	10,100	25,100	25,100
524300	Repairs & Maintenance	20,217	56,506	65,000	83,238	100,000	165,000	165,000
525301	Cell Phone & Wireless	840	735	1,340	1,050	1,500	1,500	1,500
525302	Postage	6	22	500	12	500	500	500
536100	Supplies - Office	0	998	1,000	6,284	6,500	6,500	6,500
536101	Supplies - Janitorial	1,809	3,115	909	286	1,800	1,800	1,800
536106	Supplies - Tools/App < 5000	530	17,092	16,670	5,130	20,000	20,000	20,000
536108	Supplies - Chemicals	445	0	390	390	390	390	390
536220	Electricity	25,688	37,943	45,871	54,542	55,000	55,000	55,000
536270	Water	1,486	2,434	1,547	2,292	2,500	2,500	2,500
TOTAL		373,793	514,416	494,708	536,066	570,366	665,366	665,366

DEPARTMENT:		FUND:	ORGANIZATION NO.	ACTIVITY:				
COMMUNITY DEVELOPMENT		GENERAL	01015000	BUILDINGS & GROUNDS				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	EST. YEAR END 2023	DEPT. REQUEST 2024	MANAGERS REC. 2024	CITY COUNCIL APPROVED 2024
501000	Salaries - Full Time	520,487	687,302	610,193	600,731	748,235	748,235	748,235
501001	Salaries - Part Time/Temp	225,040	245,605	194,545	235,000	230,545	230,545	230,545
501002	Salaries - Miscellaneous	15,025	16,793	20,904	28,000	25,128	25,128	25,128
501300	Overtime	84,550	93,019	100,000	100,034	125,000	125,000	125,000
502200	FICA	50,832	61,028	57,391	59,753	69,992	69,992	69,992
502201	Medicare	12,282	14,883	13,423	13,975	16,368	16,368	16,368
502300	IMRF - Employer	145,989	144,344	114,503	120,471	155,522	155,522	155,522
518001	Membership Dues	0	0	600	0	25,000	25,000	25,000
523300	Professional Services	23,004	33,565	30,000	58,974	60,000	60,000	60,000
524200	Contractual Services	0	0	95,000	0	100,000	100,000	100,000
524300	Repairs & Maintenance	592,894	693,312	1,450,000	780,024	1,650,000	1,650,000	1,650,000
525300	Telephone	105	423	800	400	400	400	400
525400	Advertising	903	384	1,000	580	620	620	620
536100	Supplies - Office	2,880	22,100	5,000	68,594	100,000	100,000	100,000
536101	Supplies - Janitorial	76,335	73,937	75,000	87,394	100,000	100,000	100,000
536106	Supplies - Tools/App < 5000	4,135	21,556	5,000	14,564	16,000	16,000	16,000
536108	Supplies - Chemicals	2,570	5,605	6,000	6,000	7,500	7,500	7,500
536210	Natural Gas	18,155	43,441	24,000	26,194	28,000	28,000	28,000
536220	Electricity	10,505	5,528	15,000	6,952	15,000	15,000	15,000
536270	Water	10,595	12,782	13,000	10,304	13,000	13,000	13,000
TOTAL		1,796,286	2,175,607	2,831,359	2,217,944	3,486,310	3,486,310	3,486,310

CITY OF JOLIET
2024 BUDGET
EXPENDITURE SUMMARY

DEPARTMENT: COMMUNITY DEVELOPMENT		FUND: GENERAL	ORGANIZATION NO. 09015905	ACTIVITY: GATEWAY CENTER				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	EST. YEAR END 2023	DEPT. REQUEST 2024	MANAGERS REC. 2024	CITY COUNCIL APPROVED 2024
501000	Salaries - Full Time	0	0	98,689	0	0	0	0
501001	Salaries - Part Time/Temp	0	0	28,000	0	28,000	28,000	28,000
502200	FICA	0	0	8,427	0	1,736	1,736	1,736
502201	Medicare	0	0	1,971	0	406	406	406
523300	Professional Services	3,599	8,106	8,000	5,824	8,000	8,000	8,000
524200	Contractual Services	160,814	136,825	275,000	132,212	284,000	284,000	284,000
524300	Repairs & Maintenance	20,206	32,958	30,000	14,860	33,000	33,000	33,000
525301	Cell Phone & Wireless	0	0	1,200	0	1,200	1,200	1,200
536101	Supplies - Janitorial	4,010	971	3,000	1,730	3,000	3,000	3,000
536106	Supplies - Tools/App < 5000	17,426	9,954	18,000	4,438	18,000	18,000	18,000
536108	Supplies - Chemicals	53	0	500	0	500	500	500
536109	Supplies - Uniforms	244	800	600	186	680	680	680
536220	Electricity	0	0	6,000	0	6,000	6,000	6,000
TOTAL		206,352	189,614	479,387	159,250	384,522	384,522	384,522

DEPARTMENT: COMMUNITY DEVELOPMENT		FUND: GENERAL	ORGANIZATION NO. 09015906	ACTIVITY: JOLIET PRISON				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	EST. YEAR END 2023	DEPT. REQUEST 2024	MANAGERS REC. 2024	CITY COUNCIL APPROVED 2024
518002	Food Allowance	0	0	500	0	500	500	500
523300	Professional Services	34,035	428,452	200,000	116,054	200,000	200,000	200,000
536210	Natural Gas	3,069	3,327	5,000	1,968	5,000	5,000	5,000
536220	Electricity	9,149	13,699	6,000	8,742	9,000	9,000	9,000
TOTAL		46,253	461,131	211,500	126,764	214,500	214,500	214,500

DEPARTMENT: COMMUNITY DEVELOPMENT		FUND: GENERAL	ORGANIZATION NO. 09015907	ACTIVITY: UNION STATION				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	EST. YEAR END 2023	DEPT. REQUEST 2024	MANAGERS REC. 2024	CITY COUNCIL APPROVED 2024
501001	Salaries - Part Time/Temp	0	0	67,500	0	67,500	67,500	67,500
501300	Overtime	0	0	1,569	0	1,569	1,569	1,569
502200	FICA	0	0	4,282	0	4,282	4,282	4,282
502201	Medicare	0	0	1,001	0	1,001	1,001	1,001
523300	Professional Services	12,631	18,753	21,000	15,000	21,000	21,000	21,000
524300	Repairs & Maintenance	83,116	94,778	95,000	122,950	150,000	150,000	150,000
525200	P & L Insurance	0	0	10,000	10,000	10,000	10,000	10,000
536101	Supplies - Janitorial	4,239	2,815	5,000	4,832	5,000	5,000	5,000
536106	Supplies - Tools/App < 5000	2,536	2,995	3,000	2,982	3,000	3,000	3,000
536108	Supplies - Chemicals	3,396	4,962	3,500	3,500	3,500	3,500	3,500
TOTAL		105,918	124,303	211,852	159,264	266,852	266,852	266,852

CITY OF JOLIET
2024 BUDGET
EXPENDITURE SUMMARY

DEPARTMENT: COMMUNITY DEVELOPMENT		FUND: GENERAL	ORGANIZATION NO. 2025908	ACTIVITY: BUS STATION				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	EST. YEAR END 2023	DEPT. REQUEST 2024	MANAGERS REC. 2024	CITY COUNCIL APPROVED 2024
501001	Salaries - Part Time/Temp	0	67,863	28,000	172,032	28,000	28,000	28,000
502200	FICA	0	4,179	1,736	10,433	1,736	1,736	1,736
502201	Medicare	0	977	406	2,440	406	406	406
502300	IMRF - Employer	0	4,037	0	21,035	0	0	0
523300	Professional Services	0	250	8,000	1,000	8,000	8,000	8,000
524200	Contractual Services	0	122,162	275,000	250,000	275,000	275,000	275,000
524300	Repairs & Maintenance	0	9,763	30,000	10,000	10,000	10,000	10,000
525301	Cell Phone & Wireless	0	0	1,200	0	1,200	1,200	1,200
536101	Supplies - Janitorial	0	1,387	3,000	2,000	3,000	3,000	3,000
536106	Supplies - Tools/App < 5000	0	16,413	18,000	18,000	18,000	18,000	18,000
536108	Supplies - Chemicals	0	0	500	0	500	500	500
536109	Supplies - Uniforms	0	1,150	500	500	500	500	500
536210	Natural Gas	0	3,070	0	3,000	3,200	3,200	3,200
536220	Electricity	623	10,981	6,000	12,000	15,000	15,000	15,000
536270	Water	0	1,300	0	1,200	1,200	1,200	1,200
TOTAL		623	243,532	372,342	503,641	365,742	365,742	365,742

DEPARTMENT: COMMUNITY DEVELOPMENT		FUND: GENERAL	ORGANIZATION NO. 2038000	ACTIVITY: ECONOMIC DEVELOPMENT				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	EST. YEAR END 2023	DEPT. REQUEST 2024	MANAGERS REC. 2024	CITY COUNCIL APPROVED 2024
501000	Salaries - Full Time	0	220,974	256,975	270,544	287,270	287,270	287,270
501002	Salaries - Miscellaneous	0	1,244	342	2,500	342	342	342
502200	FICA	0	13,604	16,793	16,929	17,832	17,832	17,832
502201	Medicare	0	3,182	3,928	3,959	4,170	4,170	4,170
502300	IMRF - Employer	0	33,399	31,828	34,131	40,074	40,074	40,074
513200	Employee Training/Conference	0	3,797	6,500	5,500	8,000	8,000	8,000
515800	Travel Expenses	0	5,722	4,800	4,000	5,500	5,500	5,500
518001	Membership Dues	0	3,290	7,000	5,675	5,500	5,500	5,500
523300	Professional Services	0	23,308	75,000	47,663	34,500	34,500	34,500
524200	Contractual Services	0	3,510	8,000	20,000	20,000	20,000	20,000
525301	Cell Phone & Wireless	0	1,225	0	554	1,200	1,200	1,200
525302	Postage	0	7	2,000	1,504	2,000	2,000	2,000
525400	Advertising	0	8,321	9,000	20,000	165,000	165,000	165,000
525500	Printing	0	396	22,000	5,038	5,000	5,000	5,000
536100	Supplies - Office	0	567	17,000	2,889	5,000	5,000	5,000
536400	Books & Periodicals	0	0	10,000	2,500	2,500	2,500	2,500
548000	Miscellaneous Expense	0	181,568	180,000	218,335	128,370	128,370	128,370
TOTAL		0	504,114	651,166	661,720	732,258	732,258	732,258

PERSONNEL COST SUMMARY
FISCAL YEAR - 2024

COMMUNITY DEVELOPMENT

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															
DIRECTOR OF COMMUNITY DEVELOPMENT	165,000	0	2,487	0	171	167,658	23,858	507	1,301	27,333	346	10,395	2,431	66,171	233,829
DEPUTY DIRECTOR OF COMMUNITY DEVELOPMENT	118,000	0	0	0	171	118,171	16,816	507	1,301	27,333	346	7,327	1,713	55,343	173,514
ADMINISTRATIVE ASSISTANT	70,000	0	0	0	171	70,171	9,985	507	1,301	27,333	346	4,351	1,017	44,840	115,011
HOUSING FINANCE SPECIALIST	105,575	360	0	0	171	106,106	15,099	507	879	20,785	263	6,579	1,539	45,651	151,757
GRANT COORDINATOR	78,200	0	0	0	171	78,371	11,152	507	879	20,785	263	4,859	1,136	39,581	117,952
SUMMER INTERN	6,000	0	0	0	0	6,000	0	0	0	0	0	372	87	459	6,459
ECONOMIC DEVELOPMENT															
ECONOMIC DEVELOPMENT DIRECTOR	133,445	0	0	0	171	133,616	19,014	507	879	20,785	136	8,284	1,937	51,542	185,158
ECONOMIC DEVELOPMENT SPECIALIST	73,000	0	0	0	171	73,171	10,412	507	879	27,333	136	4,537	1,061	44,865	118,036
ECONOMIC DEVELOPMENT SPECIALIST	74,825	0	0	0	0	74,825	10,648	507	879	27,333	136	4,639	1,085	45,227	120,052
SUMMER INTERN	6,000	0	0	0	0	6,000	0	0	0	0	0	372	87	459	6,459
PLANNING															
PLANNING DIRECTOR	140,766	0	2,487	0	171	143,424	20,409	507	420	10,734	136	8,892	2,080	43,178	186,002
PLANNER I	124,617	750	0	0	171	125,538	17,864	507	1,301	27,333	346	7,783	1,820	56,954	182,492
PLANNER I	82,998	1,280	0	0	171	84,449	12,017	507	1,301	27,333	346	5,236	1,225	47,965	132,414
PLANNER I	82,998	770	0	0	171	83,939	11,945	507	1,301	27,333	346	5,204	1,217	47,853	131,792
ZONING INSPECTOR SUPERVISOR/PLANNING AIDE	76,875	0	0	0	171	77,046	10,964	507	879	20,785	0	4,777	1,117	39,029	116,075
ZONING CODE INSPECTOR	116,397	0	0	0	171	116,568	16,588	507	1,301	27,333	346	7,227	1,690	54,992	171,560
ZONING CODE INSPECTOR	62,428	0	0	0	171	62,599	8,908	507	1,301	27,333	346	3,881	908	43,184	105,783
PLANNING ASSISTANT	54,889	0	0	0	0	54,889	7,811	507	1,301	27,333	346	3,403	796	41,497	96,386
SUMMER INTERN	6,000	0	0	0	0	6,000	0	0	0	0	0	372	87	459	6,459
INSPECTIONS															
BUILDING SERVICES DIRECTOR	133,445	0	2,487	0	171	136,103	19,367	507	1,301	27,333	346	8,438	1,973	59,265	195,368
ADMINISTRATIVE ASSISTANT	61,620	0	0	0	171	61,791	8,793	507	507	27,333	346	3,831	896	43,007	104,798
CLERK-TYPIST	66,749	260	0	0	585	67,594	9,619	101	1,301	27,333	346	4,191	980	43,871	111,465
CLERK-TYPIST	66,749	0	0	0	585	67,334	9,582	101	1,301	27,333	346	4,175	976	43,814	111,148
CLERK-TYPIST	66,749	0	0	0	585	67,334	9,582	101	1,301	27,333	346	4,175	976	43,814	111,148
PERMIT CLERK	54,889	0	0	0	0	54,889	7,811	507	1,301	27,333	346	3,403	796	41,497	96,386
PERMIT CLERK	50,000	0	0	0	0	50,000	7,115	507	1,301	27,333	346	3,100	725	40,427	90,427
CHIEF BUILDING INSPECTOR	134,439	370	0	0	171	134,980	19,208	507	1,301	27,333	346	8,369	1,957	59,021	194,001
BUILDING SAFETY INSPECTOR	62,428	0	0	0	0	62,428	8,884	507	1,301	27,333	346	3,871	905	43,147	105,575
BUILDING SAFETY INSPECTOR	111,042	70	0	0	171	111,283	15,836	507	879	20,785	263	6,900	1,614	46,784	158,067
BUILDING SAFETY INSPECTOR	102,856	270	0	0	171	103,297	14,699	507	879	20,785	263	6,404	1,498	45,035	148,332
BUILDING SAFETY INSPECTOR	62,428	220	0	0	171	62,819	8,939	507	420	10,734	136	3,895	911	25,542	88,361
BUILDING SAFETY INSPECTOR	102,856	0	0	0	171	103,027	14,661	507	879	20,785	263	6,388	1,494	44,977	148,004
BUILDING SAFETY INSPECTOR	95,980	0	0	0	0	95,980	13,658	507	879	20,785	263	5,951	1,392	43,435	139,415
BUILDING SAFETY INSPECTOR	102,856	0	0	0	5,785	108,641	15,460	101	1,301	0	346	6,736	1,575	25,519	134,160
BUILDING SAFETY INSPECTOR	62,428	0	0	0	171	62,599	8,908	507	1,301	27,333	346	3,881	908	43,184	105,783
BUILDING SAFETY INSPECTOR	95,980	0	0	0	171	96,151	13,682	507	1,301	27,333	346	5,961	1,394	50,524	146,675
NEIGHBORHOOD SERVICES															
NEIGHBORHOOD SERVICES DIRECTOR	133,445	0	2,487	0	171	136,103	19,367	507	1,301	27,333	346	8,438	1,973	59,265	195,368
UTILITIES CLERK	83,229	100	0	0	585	83,914	11,941	101	420	10,734	136	5,203	1,217	29,752	113,662
GRAFFITI TECHNICIAN	68,338	100	0	0	585	69,023	9,822	507	1,301	27,333	346	4,279	1,001	44,589	113,612
CLERK TYPIST	72,029	0	0	0	585	72,614	10,333	507	1,301	27,333	136	4,502	1,053	45,165	117,779
PROPERTY MAINTENANCE COORDINATOR	109,250	0	2,487	0	171	111,908	15,925	101	1,301	27,333	346	6,938	1,623	53,567	165,475
RESIDENTIAL PROPERTY INSPECTOR	116,397	0	0	0	585	116,982	16,647	101	420	10,734	136	7,253	1,696	36,987	153,969
RESIDENTIAL PROPERTY INSPECTOR	116,397	0	0	42	585	117,024	16,653	101	1,301	27,333	346	7,255	1,697	34,686	171,710
RESIDENTIAL PROPERTY INSPECTOR	111,042	0	0	0	360	111,987	15,936	101	1,301	27,333	346	6,943	1,624	53,584	165,571
RESIDENTIAL PROPERTY INSPECTOR	107,870	0	0	0	585	108,455	15,433	507	1,301	27,333	346	6,724	1,573	53,217	161,672
RESIDENTIAL PROPERTY INSPECTOR	116,397	0	0	0	585	116,982	16,647	101	1,301	27,333	346	7,253	1,696	54,677	171,659
RESIDENTIAL PROPERTY INSPECTOR	116,397	100	0	125	495	117,117	16,666	101	1,301	27,333	346	7,261	1,698	54,706	171,823
RESIDENTIAL PROPERTY INSPECTOR	116,397	100	0	0	7,325	123,822	17,620	507	1,301	10,734	346	6,777	1,795	39,980	163,802
RESIDENTIAL PROPERTY INSPECTOR	102,856	0	0	200	585	117,182	16,675	101	1,301	27,333	346	7,265	1,699	54,720	171,902
RESIDENTIAL PROPERTY INSPECTOR	102,856	0	0	0	585	103,441	14,720	101	1,301	27,333	346	6,413	1,500	51,714	155,155

PERSONNEL COST SUMMARY
FISCAL YEAR - 2024

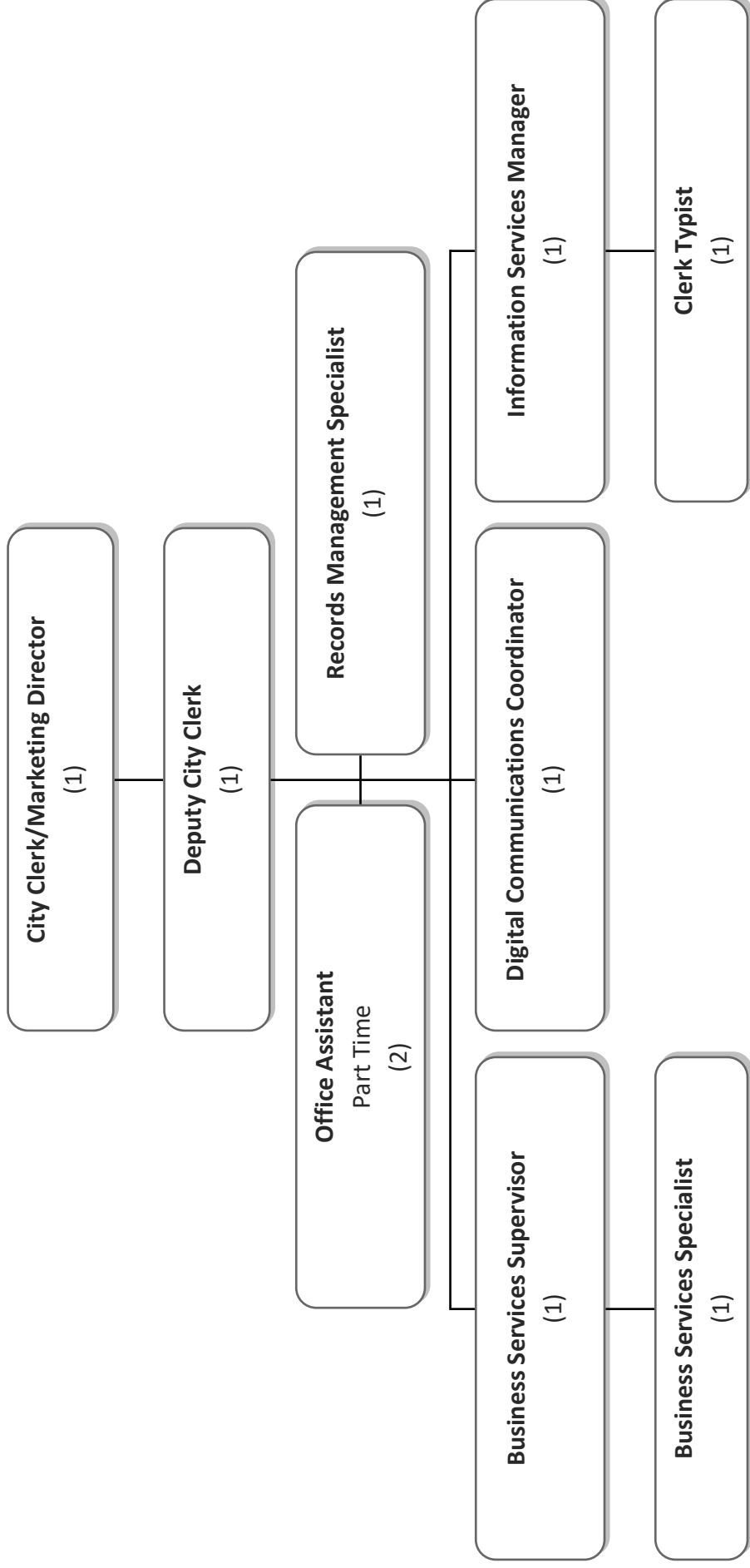
COMMUNITY DEVELOPMENT

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
RESIDENTIAL PROPERTY INSPECTOR	62,428	0	0	0	171	62,599	8,908	507	1,301	27,333	346	3,881	908	43,184	105,783
SECRETARY I	66,749	100	0	0	585	67,434	9,596	507	879	20,785	263	4,161	978	37,189	104,823
SECRETARY I	72,029	0	0	0	585	72,614	10,333	507	1,301	27,333	346	4,502	1,053	45,375	117,989
UNION STATION															
GENERAL LABORER	22,500	760	0	0	0	23,260	0	0	0	0	0	1,442	337	1,779	25,039
GENERAL LABORER	22,500	760	0	0	0	23,260	0	0	0	0	0	1,442	337	1,779	25,039
GENERAL LABORER	22,500	49	0	0	0	22,549	0	0	0	0	0	1,398	327	1,725	24,274
BICENTENNIAL PARK															
BICENTENNIAL PARK MANAGER	91,458	0	0	0	1,170	92,628	13,181	507	420	10,734	136	5,743	1,343	32,064	124,692
PARK OFFICE ASSISTANT	58,690	760	0	0	3,132	62,582	8,905	0	0	0	0	3,880	907	13,692	76,274
PARK OFFICE ASSISTANT	59,865	663	0	541	171	61,240	8,714	507	420	10,734	136	3,797	888	25,196	86,436
SUMMER INTERN	6,000	0	0	0	0	6,000	0	0	0	0	0	372	87	459	6,459
TECHNICAL DIRECTOR	59,865	2,298	0	0	171	62,334	8,870	507	420	10,734	136	3,865	904	25,436	87,770
GENERAL LABORER	24,000	0	0	0	0	24,000	0	0	0	0	0	1,488	348	1,836	25,836
BUILDINGS & GROUNDS															
FACILITY ASSET MANAGER	133,445	0	0	0	171	133,616	19,014	507	1,301	27,333	346	8,284	1,937	58,722	192,338
OPERATING ENGINEER	100,663	7,700	0	2,523	585	111,471	15,862	101	420	10,734	136	6,911	1,616	35,780	147,251
OPERATING ENGINEER	103,683	25,900	0	3,900	585	134,068	19,078	507	1,301	27,333	346	8,312	1,944	58,821	192,889
APPRENTICE OPERATING ENGINEER	33,280	20,000	0	0	585	53,865	7,665	101	1,301	27,333	346	3,340	781	40,887	94,732
ASSISTANT OPERATING ENGINEER	80,183	19,000	0	3,639	585	103,407	14,715	101	1,301	27,333	346	6,411	1,499	51,706	155,113
ASSISTANT OPERATING ENGINEER	74,567	40,891	0	0	561	116,019	16,510	507	1,301	27,333	346	7,193	1,682	54,872	170,891
JANITOR	44,865	565	0	0	607	45,837	6,523	101	420	10,734	263	2,842	665	21,548	67,385
JANITOR	77,086	22	0	0	562	77,670	11,052	101	1,301	27,333	346	4,816	1,126	46,075	123,745
CUSTODIAN	19,455	1,070	0	0	631	21,156	3,010	0	0	0	0	1,312	307	4,629	25,785
CUSTODIAN	19,455	1,070	0	0	549	21,074	2,999	0	0	0	0	1,307	306	4,612	25,686
CUSTODIAN	19,455	100	0	0	686	20,241	2,880	0	0	0	0	1,255	293	4,428	24,669
CUSTODIAN	19,455	906	0	0	562	20,923	2,977	0	0	0	0	1,297	303	4,577	25,500
CUSTODIAN	19,455	1,070	0	0	0	20,525	2,921	0	0	0	0	1,273	298	4,492	25,017
CUSTODIAN	19,455	0	0	0	439	19,894	2,831	0	0	0	0	1,233	288	4,352	24,246
CUSTODIAN	19,450	344	0	0	2,800	22,394	3,187	0	0	0	0	1,388	325	4,900	27,294
CUSTODIAN	19,455	100	0	0	549	20,104	2,861	0	0	0	0	1,246	292	4,399	24,503
CUSTODIAN/FLOOR MAN	19,455	262	0	0	585	20,302	2,889	0	0	0	0	1,259	294	4,442	24,744
CUSTODIAN/FLOOR MAN	19,455	1,000	0	0	0	20,455	2,911	0	0	0	0	1,268	297	4,476	24,931
OPERATING ENGINEER	100,663	5,000	0	3,639	585	109,887	15,637	101	1,301	27,333	346	6,813	1,593	53,124	163,011
PART TIME - GATEWAY CENTER	28,000	0	0	0	0	28,000	0	0	0	0	0	1,736	406	2,142	30,142
PART TIME - BUS STATION	28,000	0	0	0	0	28,000	0	0	0	0	0	1,736	406	2,142	30,142
SUMMER INTERN	36,000	0	0	0	0	36,000	0	0	0	0	0	2,232	522	2,754	38,754
TOTAL 2024 REQUEST	6,101,312	135,140	12,435	14,969	42,897	6,306,753	867,708	23,720	68,091	1,442,391	17,922	391,018	91,445	2,902,295	9,209,048

General Fund

Administration	542,775	360	2,487	0	855	546,477	76,910	2,535	5,661	123,569	1,564	33,883	7,923	252,045	798,522
Economic Development	287,270	0	0	0	342	287,612	40,074	1,521	2,637	75,451	408	17,832	4,170	142,093	429,705
Planning	747,968	2,800	2,487	0	1,197	754,452	106,506	4,056	9,105	195,517	2,212	46,775	10,940	375,111	1,129,563
Inspections	1,433,494	1,190	2,487	0	9,079	1,446,250	205,804	6,995	19,548	394,537	5,340	89,669	20,970	742,863	2,189,113
Neighborhood Services	1,687,647	500	4,974	727	15,353	1,709,201	243,222	4,965	19,933	408,316	5,169	105,968	24,784	812,357	2,521,558
Union Station	67,500	1,569	0	0	0	69,069	0	0	0	0	0	4,282	1,001	5,283	74,352
Bicentennial Park	299,878	3,721	0	541	4,644	308,784	39,670	1,521	1,260	32,202	408	19,145	4,477	98,683	407,467
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	978,780	125,000	0	13,701	11,427	1,128,908	155,522	2,127	9,947	212,799	2,821	69,992	16,368	469,576	1,598,484
Total General Fund	6,101,312	135,140	12,435	14,969	42,897	6,306,753	867,708	23,720	68,091	1,442,391	17,922	391,018	91,445	2,902,295	9,209,048

CITY CLERK



CITY OF JOLIET

City Clerk

OVERVIEW

The City Clerk's office is the primary public information provider and has responsibilities including but not limited to maintaining all City records including processing Ordinances and Resolutions, coordinating and supervising the assembly of City Council meeting agenda, processing documents according to archival principles in accordance with federal and state guidelines, coordinating Freedom of Information Act (FOIA) requests, processing more than 40 different types of licenses and permits, overseeing the City's service request system, serving as Local Election Official, and preparing, administering and monitoring the divisions annual budget.

In addition, the City Clerk's Office oversees Digital Communications, including social media, the City's website, and marketing. The mission of the Clerk's Office is to provide support to the City Council and the citizens we serve by managing the City's records in a professional, effective and efficient manner.

EXPENDITURES

Expenditures are expected to increase from the 2023 budget in this department by \$ 126,299. This is due to increased cost of personnel.

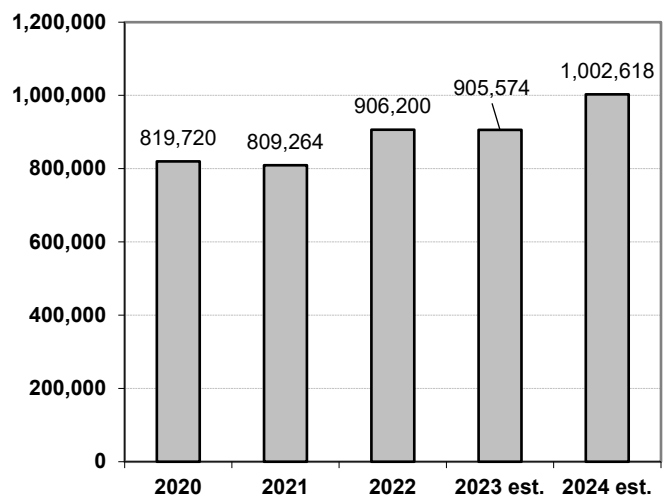
FY 2023 ACCOMPLISHMENTS

- Integrated Liquor / Business License Processing.
- Streamlined Liquor License Renewal Process with on-line portal.
- New Document Management System Conversion and Implementation.

GOALS: FY 2024

- Implement New Fee Structure for Business Licensing.
- Improve Public Communications / expand social media presence.

**CITY CLERK
Expenditure History**



PERFORMANCE MEASURES:

Measure	2020	2021	2022	2023 Estimate	2024 Budget
Businesses Licensed/Registered	N/A	N/A	1,200	1,529	1,600
Agendas Posted	192	213	185	202	215
FOIA requests answered	1,784	1,700	1,741	1,700	1,900
Complaints Processed	15,779	10,523	10,160	11,200	11,500
Social Media Posts			1,845	1,900	2250

**CITY OF JOLIET
2024 BUDGET
EXPENDITURE SUMMARY**

DEPARTMENT: CITY CLERK		FUND: GENERAL	ORG. NO.:	ACTIVITIES: ADMINISTRATION, CITY RECORDS, FRONT DESK				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	EST. YEAR END 2023	DEPT. REQUEST 2024	MANAGERS REC. 2024	CITY COUNCIL APPROVED 2024
501000	Regular Salaries	560,480	653,660	617,934	642,881	706,942	706,942	706,942
501001	Salaries - Part Time/Temp	32,508	18,863	26,400	23,400	26,400	26,400	26,400
501002	Salaries - Miscellaneous	15,348	13,794	14,388	14,388	14,388	14,388	14,388
502200	FICA	37,508	41,005	42,205	42,201	46,174	46,174	46,174
502201	Medicare	8,774	9,590	9,870	9,870	10,798	10,798	10,798
502300	IMRF - Employer	107,620	103,153	78,412	85,084	99,316	99,316	99,316
513200	Employee Training/Conference	2,030	972	2,750	2,200	3,000	3,000	3,000
515800	Travel Expenses	0	60	1,500	1,500	2,500	2,500	2,500
518001	Membership Dues	570	615	600	650	750	750	750
523300	Professional Services	134	35	1,000	500	2,500	2,500	2,500
523400	Technical Services	13,229	35,441	28,500	38,500	39,000	39,000	39,000
524300	Repairs & Maintenance	0	0	10,000	6,000	10,000	10,000	10,000
525301	Cell Phone & Wireless	1,542	1,557	1,110	1,300	1,600	1,600	1,600
525302	Postage	1,437	299	2,000	1,500	1,000	1,000	1,000
525400	Advertising	5,384	6,610	7,000	6,500	7,000	7,000	7,000
525500	Printing	169	1,202	500	400	500	500	500
536100	Supplies - Office	15,616	16,488	18,150	18,700	18,750	18,750	18,750
536400	Books & Periodicals	6,915	2,856	12,000	10,000	12,000	12,000	12,000
TOTAL		809,264	906,200	874,319	905,574	1,002,618	1,002,618	1,002,618

**CITY OF JOLIET
2024 BUDGET
PERSONNEL WORKSHEET**

<u>Job / Class Title</u>	<u>Actual</u> <u>2022</u>	<u>Budgeted</u> <u>2023</u>	<u>Requested</u> <u>2024</u>	<u>Managers</u> <u>Rec.</u> <u>2024</u>	<u>City</u> <u>Council</u> <u>Approved</u>
<u>FULL TIME</u>					
City Clerk/Marketing Director	1.00	1.00	1.00	1.00	1.00
Deputy City Clerk	1.00	1.00	1.00	1.00	1.00
Business Services Coordinator	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	0.00	0.00	0.00
Business Services Specialist	0.00	0.00	1.00	1.00	1.00
Records Management Specialist	1.00	1.00	1.00	1.00	1.00
Information Services Manager	1.00	1.00	1.00	1.00	1.00
Digital Communications Coordinator	1.00	1.00	1.00	1.00	1.00
Clerk Typist	1.00	1.00	1.00	1.00	1.00
Sub-Total Full Time	8.00	8.00	8.00	8.00	8.00
<u>PART TIME</u>					
Office Assistant (1 position)	1.00	2.00	2.00	2.00	2.00
Sub-Total Part Time	1.00	2.00	2.00	2.00	2.00
Total	9.00	10.00	10.00	10.00	10.00

**CITY OF JOLIET
2024 BUDGET
EXPENDITURE SUMMARY**

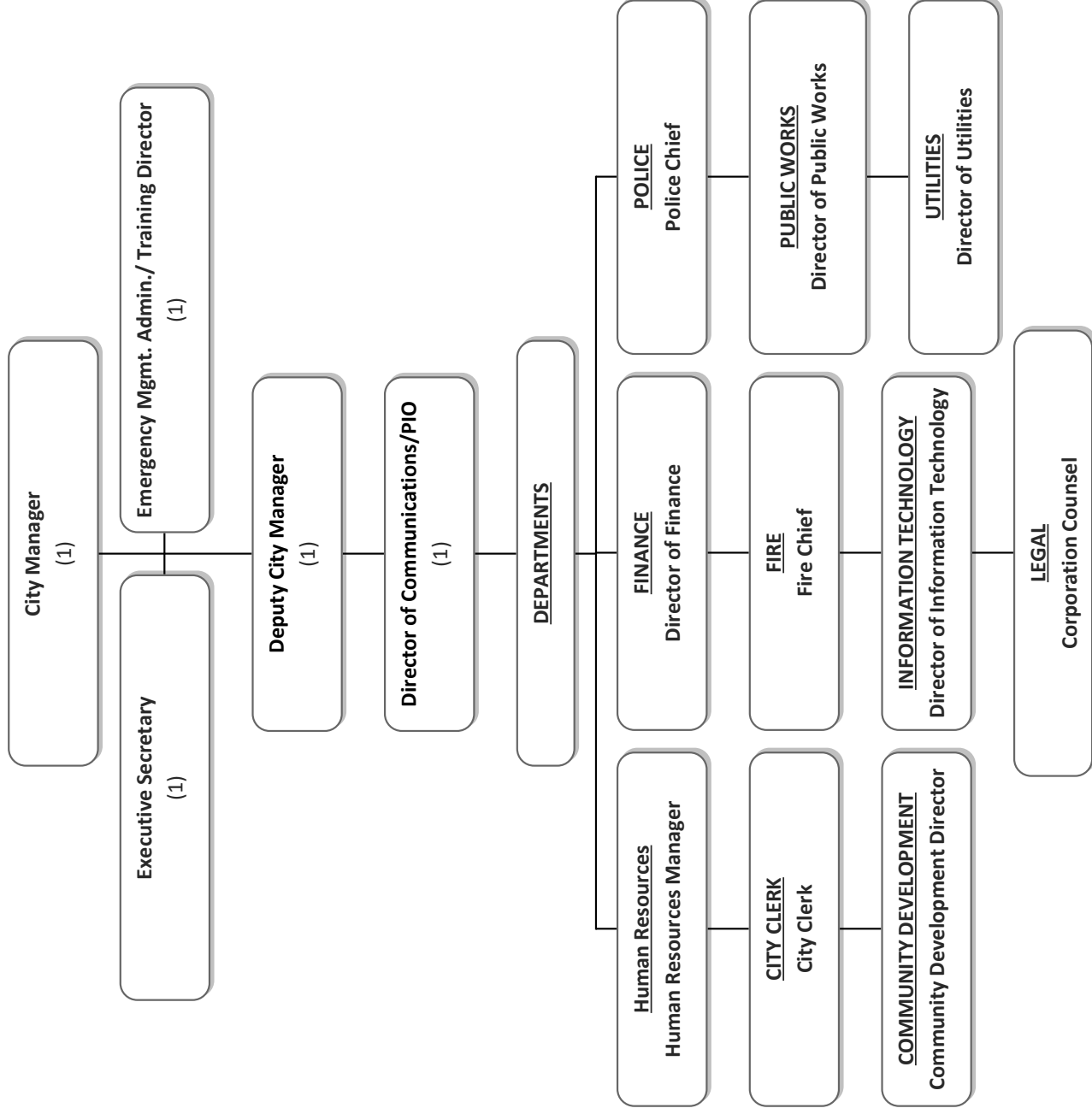
DEPARTMENT: CITY CLERK		FUND: GENERAL	ORG. NO.: 10007000	ACTIVITIES: ADMINISTRATION - CITY RECORDS				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	EST. YEAR END 2023	DEPT. REQUEST 2024	MANAGERS REC. 2024	CITY COUNCIL APPROVED 2024
501000	Regular Salaries	436,050	501,873	474,490	497,845	560,264	560,264	560,264
501001	Salaries - Part Time/Temp	32,508	18,863	23,400	23,400	23,400	23,400	23,400
501002	Salaries - Miscellaneous	4,163	4,037	3,817	3,817	3,817	3,817	3,817
502200	FICA	29,108	31,228	32,656	32,554	36,425	36,425	36,425
502201	Medicare	6,809	7,304	7,637	7,613	8,518	8,518	8,518
502300	IMRF - Employer	83,595	78,873	59,361	65,633	76,939	76,939	76,939
513200	Employee Training/Conference	2,030	972	2,750	2,200	3,000	3,000	3,000
515800	Travel Expenses	0	60	1,500	1,500	2,500	2,500	2,500
518001	Membership Dues	570	615	600	650	750	750	750
523300	Professional Services	134	35	1,000	500	2,500	2,500	2,500
523400	Technical Services	10,157	30,507	25,000	35,000	35,000	35,000	35,000
524300	Repairs & Maintenance	0	0	10,000	6,000	10,000	10,000	10,000
525301	Cell Phone & Wireless	1,542	1,557	1,110	1,300	1,600	1,600	1,600
525302	Postage	1,437	299	2,000	1,500	1,000	1,000	1,000
525400	Advertising	5,384	6,610	7,000	6,500	7,000	7,000	7,000
525500	Printing	169	1,202	500	400	500	500	500
536100	Supplies - Office	14,897	15,806	17,500	18,000	18,000	18,000	18,000
536400	Books & Periodicals	6,915	2,856	12,000	10,000	12,000	12,000	12,000
TOTAL		635,468	702,697	682,321	714,412	803,213	803,213	803,213

DEPARTMENT: CITY CLERK		FUND: GENERAL	ORG. NO.: 00707000	ACTIVITIES: FRONT DESK				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	EST. YEAR END 2023	DEPT. REQUEST 2024	MANAGERS REC. 2024	CITY COUNCIL APPROVED 2024
501000	Salaries - Full Time	124,430	151,787	143,444	145,036	146,678	146,678	146,678
501001	Salaries - Part Time/Temp	0	0	3,000	0	3,000	3,000	3,000
501002	Salaries - Miscellaneous	11,185	9,757	10,571	10,571	10,571	10,571	10,571
502200	FICA	8,400	9,777	9,549	9,648	9,749	9,749	9,749
502201	Medicare	1,965	2,286	2,233	2,256	2,280	2,280	2,280
502300	IMRF - Employer	24,025	24,280	19,051	19,451	22,377	22,377	22,377
523400	Technical Services	3,072	4,934	3,500	3,500	4,000	4,000	4,000
536100	Supplies - Office	719	682	650	700	750	750	750
TOTAL		173,796	203,503	191,998	191,162	199,405	199,405	199,405

PERSONNEL COST SUMMARY
FISCAL YEAR - 2024
CITY CLERK

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														
CITY CLERK/MARKETING DIRECTOR	165,000	2,487	0	171	167,658	23,858	507	1,301	27,333	346	10,395	2,431	66,171	233,829
DEPUTY CITY CLERK	85,000	0	0	533	85,533	12,171	507	1,301	27,333	346	5,303	1,240	48,201	133,734
BUSINESS SERVICES SPECIALIST	65,000	0	0	0	65,000	9,250	507	1,301	27,333	346	4,030	943	43,710	108,710
BUSINESS SERVICES SUPERVISOR	82,000	0	0	171	82,171	11,693	507	1,301	27,333	346	5,095	1,191	47,466	129,637
RECORDS MANAGEMENT SPECIALIST	80,000	0	0	284	80,284	11,424	507	879	20,785	263	4,978	1,164	40,000	120,284
DIGITAL COMMUNICATIONS COORDINATOR	59,864	0	0	171	60,035	8,543	507	879	20,785	263	3,722	871	35,570	95,605
OFFICE ASSISTANT / 25 Hrs. per Wk.	23,400	0	0	0	23,400	0	0	0	0	0	1,451	339	1,790	25,190
OFFICE ASSISTANT / 25 Hrs. per Wk.	23,400	0	0	0	23,400	0	0	0	0	0	1,451	339	1,790	25,190
FRONT DESK														
INFORMATION SERVICES MANAGER	74,649	0	0	5,371	80,020	11,387	507	0	0	0	4,961	1,160	18,015	98,035
CLERK-TYPIST	72,029	0	0	5,200	77,229	10,990	507	0	0	0	4,788	1,120	17,405	94,634
TOTAL 2024 REQUEST	730,342	2,487	0	11,901	744,730	99,316	4,056	6,962	150,902	1,910	46,174	10,798	320,118	1,064,848
CITY CLERK														
CITY CLERK	583,664	2,487	0	1,330	587,481	76,939	3,042	6,962	150,902	1,910	36,425	8,518	284,698	872,179
FRONT DESK	146,678	0	0	10,571	157,249	22,377	1,014	0	0	0	9,749	2,280	35,420	192,669
TOTAL	730,342	2,487	0	11,901	744,730	99,316	4,056	6,962	150,902	1,910	46,174	10,798	320,118	1,064,848

CITY MANAGER



CITY OF JOLIET

City Manager

OVERVIEW

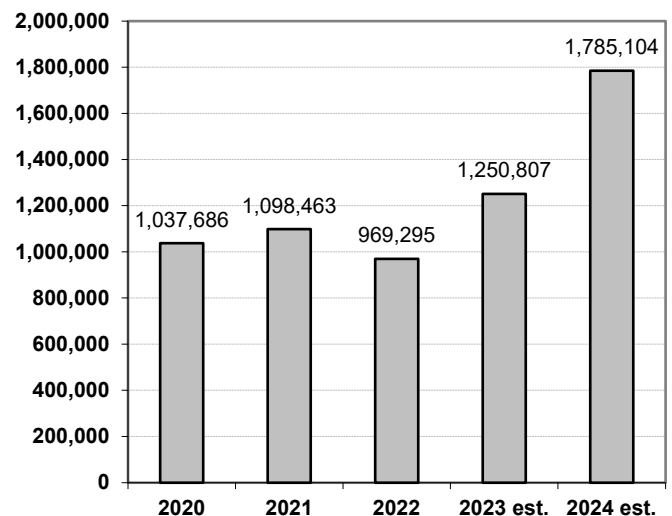
An Ordinance establishing the office of City Manager (Ordinance 4142) was adopted July 19, 1955. The duties of the City Manager are outlined as follows:

1. The manager is charged with enforcement of all laws and ordinances.
2. The manager shall hire and discharge all employees authorized by City Council.
3. All appointive offices of the City shall be filled by appointment by the manager.
4. The manager shall examine all proposed contracts and may sign on behalf of the city any contract authorized by City Council.
5. The manager shall be general purchasing agent of the city.
6. It shall be the duty of the manager to be prepared each year the annual appropriation ordinance.
7. The manager shall keep a current inventory showing all real and personnel property of the city.
8. The manager shall prepare and have custody of all municipal records required by law.
9. To perform other duties as may be prescribed by council.

EXPENDITURES

Expenditures are expected to increase in this department by \$521,838 from the 2023 budget due to adding a Deputy City Manager and Director of Communicatios/Public Information Officer.

**CITY MANAGER
Expenditure History**



**CITY OF JOLIET
2024 BUDGET
EXPENDITURE SUMMARY**

DEPARTMENT: OFFICE OF THE CITY MANAGER		FUND: GENERAL	ACTIVITIES: ADMINISTRATION, EMERGENCY MANAGEMENT & CHANNEL 6					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	EST. YEAR END 2023	DEPT. REQUEST 2024	MANAGERS REC. 2024	CITY COUNCIL APPROVED 2024
501000	Salaries - Full Time	449,915	392,812	376,085	463,204	766,125	766,125	766,125
501002	Salaries - Miscellaneous	2,803	2,527	2,658	3,300	4,974	4,974	4,974
502200	FICA	25,016	15,116	23,473	28,923	47,819	47,819	47,819
502201	Medicare	6,529	5,691	5,297	6,764	11,184	11,184	11,184
502300	IMRF - Employer	78,156	44,889	45,183	55,615	109,752	109,752	109,752
513200	Employee Training/Conference	1,725	115	3,000	11,500	2,500	2,500	2,500
515800	Travel Expenses	1,769	921	4,850	2,500	5,000	5,000	5,000
518001	Membership Dues	91,690	73,465	102,000	76,700	77,000	77,000	77,000
518002	Subsistence Allowance	1,118	3,794	3,500	5,250	5,250	5,250	5,250
523300	Professional Services	241,204	199,886	350,000	200,000	300,000	300,000	300,000
523400	Technical Services	0	0	5,000	0	0	0	0
524200	Contractual Services	1,990	0	5,600	2,000	5,000	5,000	5,000
524300	Repairs & Maintenance	0	0	18,000	18,000	18,000	18,000	18,000
525200	P & L Insurance	1,000	500	1,000	1,000	1,000	1,000	1,000
525300	Telephone	0	0	500	0	0	0	0
525301	Cell Phone & Wireless	1,021	1,274	1,300	1,750	1,750	1,750	1,750
525302	Postage	197	13	2,000	50	250	250	250
525400	Advertising	2,883	0	2,000	2,000	2,000	2,000	2,000
525500	Printing	97	31,298	50,000	175,000	175,000	175,000	175,000
536100	Supplies - Office	18,041	17,242	23,000	15,000	20,000	20,000	20,000
536103	Supplies - Vehicle	0	229	20	0	0	0	0
536106	Supplies - Tools	13,279	22,889	23,100	20,000	20,000	20,000	20,000
536220	Electricity	0	0	1,200	0	0	0	0
536400	Books & Periodicals	503	66	500	250	500	500	500
548000	Miscellaneous Expense	150,377	148,093	200,000	150,000	200,000	200,000	200,000
548400	Subsidy - Operating	9,150	8,475	14,000	12,000	12,000	12,000	12,000
TOTAL		1,098,463	969,295	1,263,266	1,250,807	1,785,104	1,785,104	1,785,104

Personnel Worksheet

<u>Job / Class Title</u>	<u>Actual 2022</u>	<u>Budgeted 2023</u>	<u>Requested 2024</u>	<u>Managers Rec. 2024</u>	<u>City Council Approved</u>
<u>FULL TIME</u>					
City Manager	1.00	1.00	1.00	1.00	1.00
Deputy City Manager	0.00	0.00	1.00	1.00	1.00
Director of Communications/PIO	0.00	0.00	1.00	1.00	1.00
Communication Specialist	0.00	0.00	1.00	0.00	0.00
City Council Liaison	0.00	0.00	1.00	0.00	0.00
Emergency Management Administrator/Training Director	0.00	1.00	1.00	1.00	1.00
Office Manager	1.00	1.00	1.00	1.00	1.00
Total Full Time	2.00	3.00	7.00	5.00	5.00

CITY OF JOLIET
2024 BUDGET
EXPENDITURE SUMMARY

DEPARTMENT: CITY MANAGER		FUND: GENERAL	ORGANIZATION NO. 00501000	ACTIVITY: ADMINISTRATION				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	EST. YEAR END 2023	DEPT. REQUEST 2024	MANAGERS REC. 2024	CITY COUNCIL APPROVED 2024
501000	Salaries - Full Time	449,915	392,812	251,085	338,204	638,000	638,000	638,000
501002	Salaries - Miscellaneous	2,803	2,527	2,658	3,300	4,974	4,974	4,974
502200	FICA	25,016	15,116	15,723	21,173	39,875	39,875	39,875
502201	Medicare	6,529	5,691	3,484	4,952	9,326	9,326	9,326
502300	IMRF - Employer	78,156	44,889	29,720	39,990	91,520	91,520	91,520
513200	Employee Training/Conferenc	1,725	115	3,000	11,500	2,500	2,500	2,500
515800	Travel Expenses	1,769	921	4,850	2,500	5,000	5,000	5,000
518001	Membership Dues	91,143	72,918	100,000	75,000	75,000	75,000	75,000
518002	Subsistence Allowance	1,118	3,794	3,000	5,000	5,000	5,000	5,000
523300	Professional Services	241,204	199,886	250,000	200,000	200,000	200,000	200,000
523400	Technical Services	0	0	5,000	0	0	0	0
525300	Telephone	0	0	500	0	0	0	0
525301	Cell Phone & Wireless	1,021	1,274	1,300	1,750	1,750	1,750	1,750
525302	Postage	197	13	2,000	50	250	250	250
525400	Advertising	2,883	0	2,000	2,000	2,000	2,000	2,000
525500	Printing	97	31,298	50,000	175,000	175,000	175,000	175,000
536100	Supplies - Office	18,041	17,242	23,000	15,000	20,000	20,000	20,000
536106	Supplies - Tools	30	0	100	0	0	0	0
536220	Electricity	0	0	1,200	0	0	0	0
536400	Books & Periodicals	503	66	500	250	500	500	500
548000	Miscellaneous Expense	150,377	148,093	200,000	150,000	200,000	200,000	200,000
TOTAL		1,072,527	936,655	949,120	1,045,669	1,470,695	1,470,695	1,470,695

DEPARTMENT: CITY MANAGER		FUND: GENERAL	ORGANIZATION NO. 00501120	ACTIVITY: COMMUNICATIONS - CHANNEL 6				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	EST. YEAR END 2023	DEPT. REQUEST 2024	MANAGERS REC. 2024	CITY COUNCIL APPROVED 2024
518001	Membership Dues	547	547	1,500	1,200	1,500	1,500	1,500
524200	Contractual Services	1,990	0	5,600	2,000	5,000	5,000	5,000
525200	P & L Insurance	1,000	500	1,000	1,000	1,000	1,000	1,000
536103	Supplies - Vehicle	0	229	20	0	0	0	0
536106	Supplies - Tools	13,249	22,889	15,000	15,000	15,000	15,000	15,000
548400	Subsidy - Operating	9,150	8,475	14,000	12,000	12,000	12,000	12,000
TOTAL		25,936	32,640	37,120	31,200	34,500	34,500	34,500

DEPARTMENT: CITY MANAGER		FUND: GENERAL	ORGANIZATION NO. TBD	ACTIVITY: EMERGENCY MANAGEMENT/TRAINING				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	EST. YEAR END 2023	DEPT. REQUEST 2024	MANAGERS REC. 2024	CITY COUNCIL APPROVED 2024
501000	Salaries - Full Time	0	0	125,000	125,000	128,125	128,125	128,125
502200	FICA	0	0	7,750	7,750	7,944	7,944	7,944
502201	Medicare	0	0	1,813	1,813	1,858	1,858	1,858
502300	IMRF - Employer	0	0	15,463	15,625	18,232	18,232	18,232
518001	Membership Dues	0	0	500	500	500	500	500
518002	Subsistence Allowance	0	0	500	250	250	250	250
523300	Professional Services	0	0	100,000	0	100,000	100,000	100,000
524300	Repairs & Maintenance	0	0	18,000	18,000	18,000	18,000	18,000
536106	Supplies - Tools	0	0	8,000	5,000	5,000	5,000	5,000

PERSONNEL COST SUMMARY
FISCAL YEAR - 2024
CITY MANAGER

POSITION	REGULAR PAY	STIPENDS	OTHER	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	DENTAL	HEALTH	VISION	FICA	MEDICARE	FRINGE BENEFIT TOTAL	GRAND TOTAL
CITY MANAGER	245,000	2,487	0	247,487	35,217	507	1,301	27,333	346	15,344	3,589	83,637	331,124
DEPUTY CITY MANAGER	180,000	2,487		182,487	25,968	507	1,301	27,333	346	11,314	2,646	69,415	251,902
DIRECTOR OF COMMUNICATIONS/PIO	145,000			145,000	20,634	507	1,301	27,333	346	8,990	2,103	61,214	206,214
OFFICE MANAGER	68,000	0	171	68,171	9,701	507	420	10,734	136	4,227	988	26,713	94,884
EMERGENCY MGMT. ADMIN./TRAINING DIR	128,125	0	0	128,125	18,232	507	0	0	0	7,944	1,858	28,541	156,666
TOTAL 2024 REQUEST	766,125	4,974	171	771,270	109,752	2,535	4,323	92,733	1,174	47,819	11,184	269,520	1,040,790

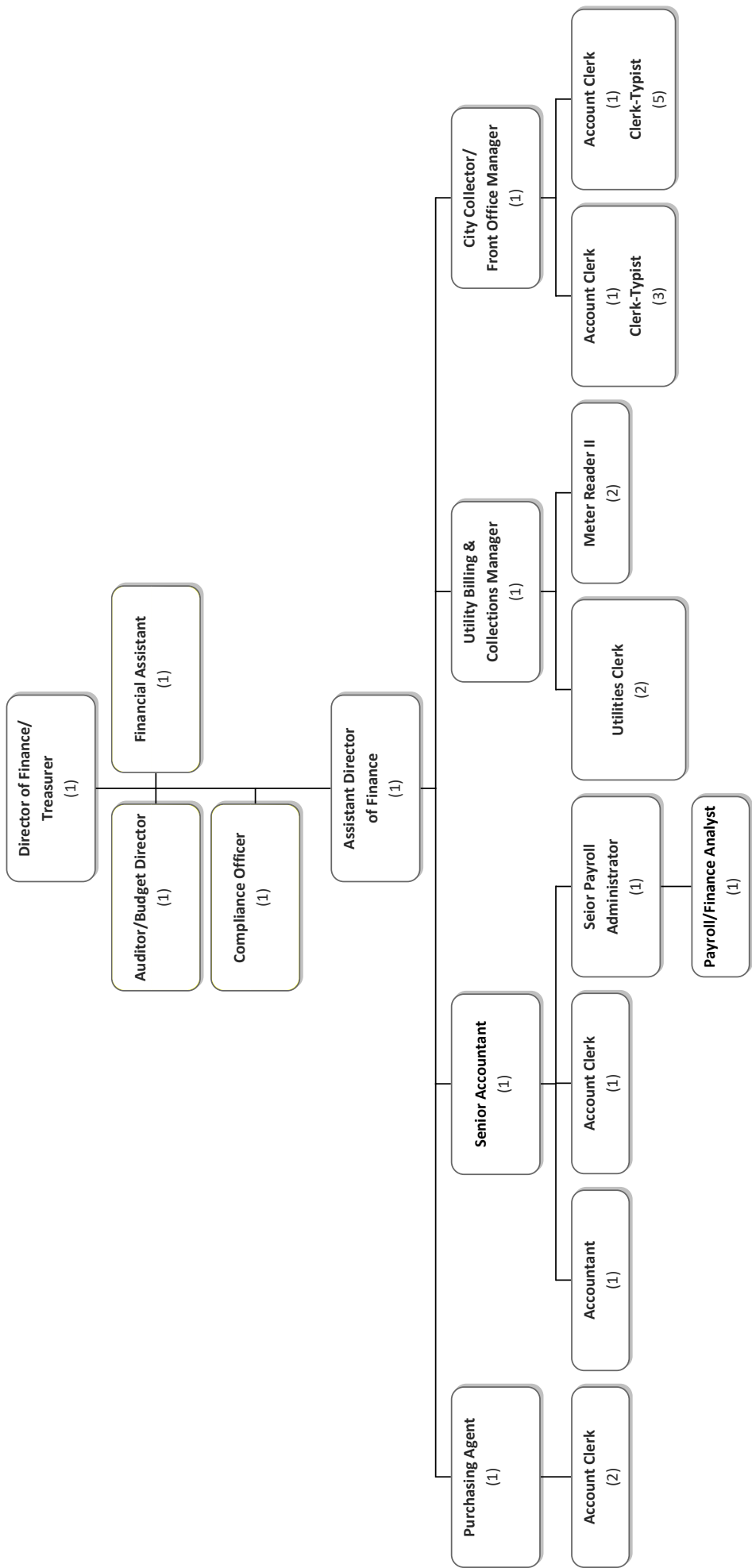
Stipends includes vehicle allowance

ADMINISTRATION	638,000	4,974	171	643,145	91,520	2,028	4,323	92,733	1,174	39,875	9,326	240,979	884,124
EMERGENCY MANAGEMENT	<u>128,125</u>	<u>0</u>	<u>0</u>	<u>128,125</u>	<u>18,232</u>	<u>507</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,944</u>	<u>1,858</u>	<u>28,541</u>	<u>156,666</u>
TOTAL	766,125	4,974	171	771,270	109,752	2,535	4,323	92,733	1,174	47,819	11,184	269,520	1,040,790



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FINANCE DEPARTMENT



CITY OF JOLIET
2024 BUDGET
EXPENDITURE SUMMARY

DEPARTMENT: FINANCE DEPARTMENT		FUND: GENERAL	ACTIVITIES: ACCOUNTING, BUDGET, CUSTOMER SERVICE, GARBAGE COLLECTION, PURCHASING					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	EST. YEAR END 2023	DEPT. REQUEST 2024	MANAGERS REC. 2024	CITY COUNCIL APPROVED 2024
501000	Salaries - Full Time	769,184	1,140,130	1,102,339	1,165,767	1,348,596	1,348,596	1,348,596
501002	Salaries - Miscellaneous	12,121	13,654	16,777	18,121	17,683	17,683	17,683
502200	FICA	47,477	68,507	71,774	73,590	84,756	84,756	84,756
502201	Medicare	11,337	16,351	16,786	17,218	19,821	19,821	19,821
501300	Overtime	1,160	15	1,073	500	700	700	700
502300	IMRF - Employer	908,808	237,324	821,831	602,656	858,236	858,236	858,236
513200	Employee Training/Conference	4,309	4,268	6,100	5,100	8,000	8,000	8,000
515800	Travel Expenses	847	2,328	3,800	4,400	6,250	6,250	6,250
518001	Membership Dues	2,565	3,660	4,975	4,900	5,400	5,400	5,400
523300	Professional Services	441,756	586,717	463,100	443,000	475,500	475,500	475,500
523400	Technical Services	479,280	501,276	500,000	518,000	539,800	539,800	539,800
524200	Contractual Services	0	0	265,000	100,000	200,000	200,000	200,000
524200	Contract Services - Garbage	13,032,051	13,458,403	13,100,000	14,000,000	14,420,000	14,420,000	14,420,000
524300	Repairs & Maintenance	124,330	197,321	251,000	250,000	275,000	275,000	275,000
525300	Telephone	2,405	5,620	4,380	6,100	6,700	6,700	6,700
525302	Postage	10,053	(1,693)	10,000	15,500	15,750	15,750	15,750
525500	Printing	4,218	5,154	7,500	3,850	4,350	4,350	4,350
536100	Supplies - Office	8,595	58,601	51,500	41,500	24,000	24,000	24,000
536106	Supplies - Tools	200	0	450	0	0	0	0
536400	Books & Periodicals	0	0	500	300	500	500	500
548000	Miscellaneous Expense	410,727	416,187	497,100	486,500	511,500	511,500	511,500
569002	Bond Issuance Costs	450	0	450	0	0	0	0
TOTAL		16,271,873	16,713,823	17,196,435	17,757,002	18,822,542	18,822,542	18,822,542

**CITY OF JOLIET
2024 BUDGET
PERSONNEL WORKSHEET**

Job / Class Title:	Actual <u>2022</u>	Budgeted <u>2023</u>	Requested <u>2024</u>	Managers Rec. <u>2024</u>	City Council <u>Approved</u>
<u>FULL TIME</u>					
Director of Finance	1.00	1.00	1.00	1.00	1.00
Financial Assistant	1.00	1.00	1.00	1.00	1.00
Budget Officer	1.00	1.00	0.00	0.00	0.00
Auditor/Budget Officer	0.00	0.00	1.00	1.00	1.00
Assistant Director of Finance	1.00	1.00	1.00	1.00	1.00
Grants Administrator	1.00	1.00	0.00	0.00	0.00
Compliance Officer	1.00	1.00	1.00	1.00	1.00
Purchasing Agent	1.00	1.00	1.00	1.00	1.00
Utility Billing & Collections Manager	1.00	1.00	1.00	1.00	1.00
Senior Accountant	0.00	0.00	1.00	1.00	1.00
Accountant	1.00	1.00	1.00	1.00	1.00
Account Clerk	5.00	5.00	5.00	5.00	5.00
Payroll Specialist	1.00	1.00	1.00	1.00	1.00
Payroll/Finance Analyst	0.00	0.00	1.00	1.00	1.00
Clerk Typist	8.00	8.00	8.00	8.00	8.00
Utilities Clerk	2.00	2.00	2.00	2.00	2.00
City Collector	1.00	1.00	1.00	1.00	1.00
Meter Reader II	3.00	3.00	2.00	2.00	2.00
Sub-Total Full Time	29.00	29.00	29.00	29.00	29.00
<u>PART TIME</u>					
Office Assistant	1.00	1.00	0.00	0.00	0.00
TOTAL	30.00	30.00	29.00	29.00	29.00

**CITY OF JOLIET
2024 BUDGET
EXPENDITURE SUMMARY**

DEPARTMENT: FINANCE		FUND: GENERAL	ORGANIZATION NO. 03001000	ACTIVITY: ADMINISTRATION				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	EST. YEAR END 2023	DEPT. REQUEST 2024	MANAGERS REC. 2024	CITY COUNCIL APPROVED 2024
501000	Salaries - Full Time	173,289	405,079	390,030	375,000	420,000	420,000	420,000
501002	Salaries - Miscellaneous	7,873	8,105	10,315	12,200	10,687	10,687	10,687
502200	FICA	10,215	23,857	24,822	24,006	26,703	26,703	26,703
502201	Medicare	2,621	5,908	5,805	5,614	6,245	6,245	6,245
502300	IMRF - Employer	802,250	126,290	732,838	500,000	725,000	725,000	725,000
513200	Employee Training/Conferenc	697	1,859	850	850	2,000	2,000	2,000
515800	Travel Expenses	0	984	500	500	1,500	1,500	1,500
518001	Membership Dues	920	1,985	2,500	2,500	2,500	2,500	2,500
523300	Professional Services	262,284	345,693	260,000	260,000	275,000	275,000	275,000
525300	Telephone	0	3,708	1,680	3,500	4,000	4,000	4,000
525302	Postage	414	96	500	250	500	500	500
525500	Printing	1,985	2,813	5,000	3,500	4,000	4,000	4,000
536100	Supplies - Office	145	41,980	35,000	5,000	7,500	7,500	7,500
536400	Books & Periodicals	0	0	200	0	0	0	0
548000	Miscellaneous Expense	321,200	315,753	335,000	335,000	340,000	340,000	340,000
569002	Bond Issuance Costs	450	0	450	0	0	0	0
TOTAL		1,584,343	1,284,110	1,805,490	1,527,920	1,825,635	1,825,635	1,825,635

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 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	EST. YEAR END 2023	DEPT. REQUEST 2024	MANAGERS REC. 2024	CITY COUNCIL APPROVED 2024
501000	Salaries - Full Time	305,882	380,344	339,424	405,000	511,336	511,336	511,336
501002	Salaries - Miscellaneous	928	928	1,946	2,000	2,218	2,218	2,218
502200	FICA	19,000	22,969	22,279	25,234	31,842	31,842	31,842
502201	Medicare	4,444	5,372	5,211	5,902	7,446	7,446	7,446
502300	IMRF - Employer	54,402	57,170	42,228	47,133	73,080	73,080	73,080
513200	Employee Training/Conferenc	2,164	2,159	5,000	4,000	5,000	5,000	5,000
515800	Travel Expenses	30	1,099	2,500	3,500	3,500	3,500	3,500
518001	Membership Dues	1,080	1,040	1,555	1,500	2,000	2,000	2,000
523300	Professional Services	156,525	209,390	170,000	150,000	165,000	165,000	165,000
523400	Technical Services	479,280	501,276	500,000	518,000	539,800	539,800	539,800
524200	Contractual Services	0	0	265,000	100,000	200,000	200,000	200,000
525300	Telephone	2,405	1,912	2,700	2,500	2,700	2,700	2,700
525302	Postage	8,065	(2,937)	8,000	15,000	15,000	15,000	15,000
525500	Printing	0	112	500	0	0	0	0
536100	Supplies - Office	3,157	1,961	7,500	7,500	7,500	7,500	7,500
536106	Supplies - Tools	200	0	450	0	0	0	0
536400	Books & Periodicals	0	0	300	300	500	500	500
TOTAL		1,037,562	1,182,795	1,374,593	1,287,569	1,566,922	1,566,922	1,566,922

CITY OF JOLIET
2024 BUDGET
EXPENDITURE SUMMARY

DEPARTMENT: FINANCE		FUND: GENERAL	ORGANIZATION NO. 03003000	ACTIVITY: CUSTOMER SERVICE				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	EST. YEAR END 2023	DEPT. REQUEST 2024	MANAGERS REC. 2024	CITY COUNCIL APPROVED 2024
501000	Salaries - Full Time	80,054	88,820	79,758	79,758	94,748	94,748	94,748
501002	Salaries - Miscellaneous	1,978	3,279	1,967	2,000	2,104	2,104	2,104
501300	Overtime	1,110	15	523	500	550	550	550
502200	FICA	5,162	5,584	5,368	5,069	6,039	6,039	6,039
502201	Medicare	1,208	1,306	1,255	1,193	1,412	1,412	1,412
502300	IMRF - Employer	14,733	13,700	10,174	11,705	13,860	13,860	13,860
515800	Travel Expenses	817	0	400	0	250	250	250
518001	Membership Dues	310	310	620	400	400	400	400
523300	Professional Services	1,996	9,746	8,100	8,000	8,000	8,000	8,000
525302	Postage	10	0	400	0	0	0	0
525500	Printing	2,233	2,229	2,000	350	350	350	350
536100	Supplies - Office	4,701	3,005	4,000	4,000	4,000	4,000	4,000
TOTAL		114,312	127,994	114,565	112,975	131,713	131,713	131,713

DEPARTMENT: FINANCE		FUND: GENERAL	ORGANIZATION NO. 03011080	ACTIVITY: GARBAGE COLLECTION SERVICES				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	EST. YEAR END 2023	DEPT. REQUEST 2024	MANAGERS REC. 2024	CITY COUNCIL APPROVED 2024
524200	Professional Services	13,032,051	13,458,403	13,100,000	14,000,000	14,420,000	14,420,000	14,420,000
TOTAL		13,032,051	13,458,403	13,100,000	14,000,000	14,420,000	14,420,000	14,420,000

DEPARTMENT: FINANCE		FUND: GENERAL	ORGANIZATION NO. 03011000	ACTIVITY: PURCHASING				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	EST. YEAR END 2023	DEPT. REQUEST 2024	MANAGERS REC. 2024	CITY COUNCIL APPROVED 2024
501000	Salaries - Full Time	209,959	265,887	234,983	247,865	261,302	261,302	261,302
501002	Salaries - Miscellaneous	1,342	1,342	2,378	1,750	2,503	2,503	2,503
501300	Overtime	50	0	550	0	150	150	150
502200	FICA	13,100	16,097	15,500	15,476	16,366	16,366	16,366
502201	Medicare	3,064	3,765	3,625	3,619	3,828	3,828	3,828
502300	IMRF - Employer	37,423	40,164	29,379	35,520	37,561	37,561	37,561
513200	Employee Training/Conference	1,448	250	250	250	1,000	1,000	1,000
515800	Travel Expenses	0	245	400	400	1,000	1,000	1,000
518001	Membership Dues	255	325	300	500	500	500	500
523300	Professional Services	19,963	20,335	20,000	20,000	22,500	22,500	22,500
524300	Repairs & Maintenance	0	0	1,000	0	0	0	0
525302	Postage	1,564	1,148	1,100	250	250	250	250
536100	Supplies - Office	592	11,655	5,000	25,000	5,000	5,000	5,000
TOTAL		288,760	361,213	314,465	350,730	351,960	351,960	351,960

CITY OF JOLIET
2024 BUDGET
EXPENDITURE SUMMARY

DEPARTMENT: FINANCE		FUND: GENERAL	ORGANIZATION NO. 01015130	ACTIVITY: BALLPARK				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	EST. YEAR END 2023	DEPT. REQUEST 2024	MANAGERS REC. 2024	CITY COUNCIL APPROVED 2024
523300	Professional Services	988	1,553	5,000	5,000	5,000	5,000	5,000
524300	Repairs & Maintenance	124,330	197,321	250,000	250,000	275,000	275,000	275,000
548000	Miscellaneous	89,527	100,434	150,000	150,000	170,000	170,000	170,000
TOTAL		214,845	299,308	405,000	405,000	450,000	450,000	450,000

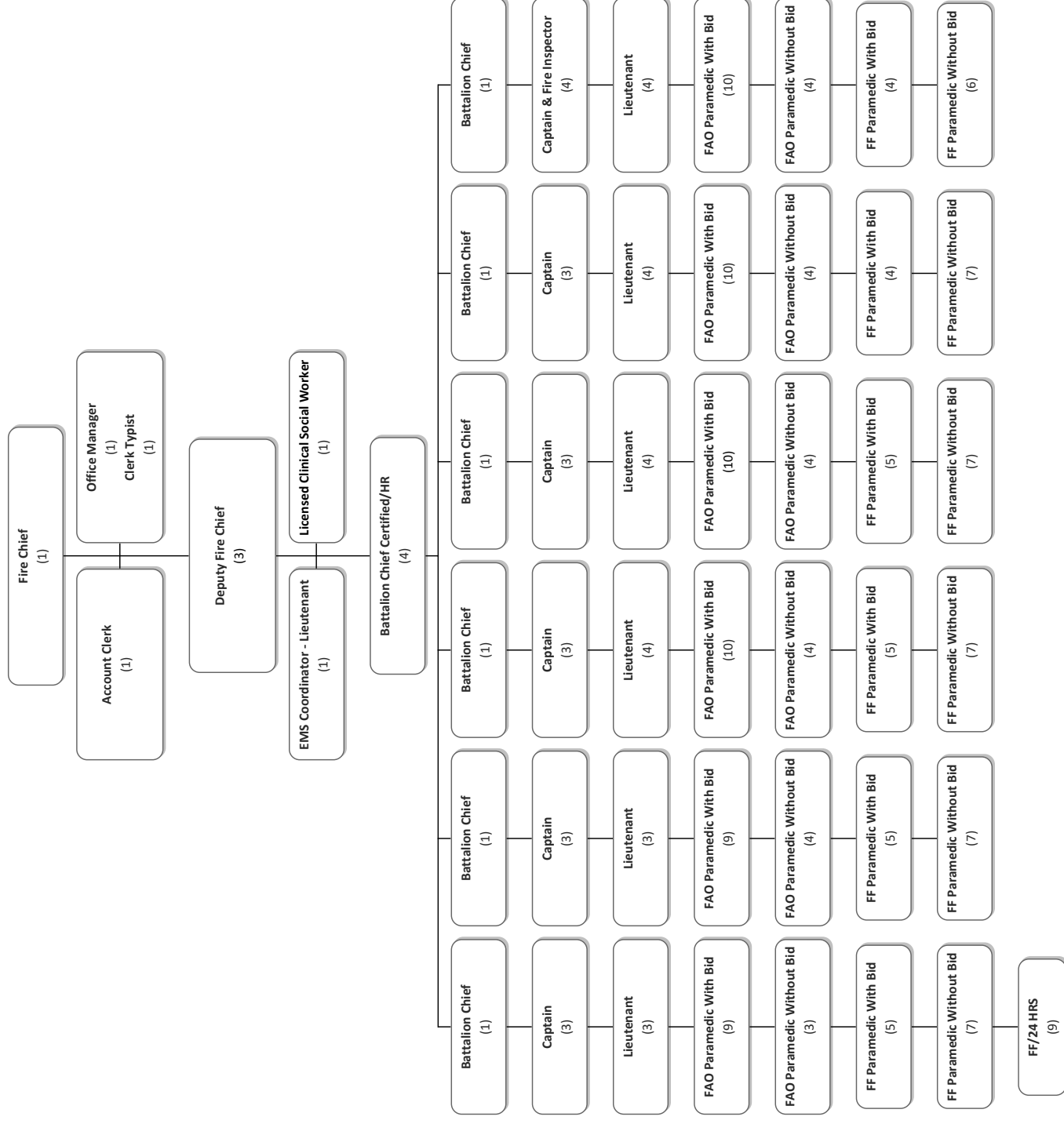
DEPARTMENT: FINANCE		FUND: GENERAL	ORGANIZATION NO. 03039000	ACTIVITY: COMPLIANCE				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	EST. YEAR END 2023	DEPT. REQUEST 2024	MANAGERS REC. 2024	CITY COUNCIL APPROVED 2024
501000	Salaries - Full Time	0	0	58,144	58,144	61,210	61,210	61,210
501002	Salaries - Miscellaneous	0	0	171	171	171	171	171
502200	FICA	0	0	3,805	3,805	3,806	3,806	3,806
502201	Medicare	0	0	890	890	890	890	890
502300	IMRF - Employer	0	0	7,212	8,298	8,735	8,735	8,735
548000	Miscellaneous	0	0	12,100	1,500	1,500	1,500	1,500
TOTAL		0	0	82,322	72,808	76,312	76,312	76,312

PERSONNEL COST SUMMARY
FISCAL YEAR - 2024
FINANCE

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																
DIRECTOR OF FINANCE	190,000	0	0	2,487	0	5,371	197,858	28,155	507	0	0	0	12,267	2,869	43,798	241,656
AUDITOR/BUDGET DIRECTOR	160,000	0	0	2,487	0	171	162,658	23,146	507	0	0	0	10,085	2,359	36,097	198,755
FINANCIAL ASSISTANT	70,000	0	0	0	0	171	70,171	9,985	507	879	20,785	263	4,351	1,017	37,787	107,958
COMPLIANCE																
COMPLIANCE OFFICER	61,210	0	0	0	0	171	61,381	8,735	507	1,301	27,333	346	3,806	890	42,918	104,299
ACCOUNTING																
ASSISTANT DIRECTOR OF FINANCE	160,000	0	0	0	950	171	161,121	22,928	507	420	10,734	136	9,990	2,336	47,051	208,172
ACCOUNTANT	73,185	0	0	0	0	171	73,356	10,439	507	879	20,785	263	4,548	1,064	38,485	111,841
SR ACCOUNTANT	100,000	0	0	0	0	171	100,171	14,254	507	879	20,785	263	6,211	1,452	44,351	144,522
PAYROLL SPECIALIST	95,000	0	0	0	0	171	95,171	13,543	507	1,301	27,333	346	5,901	1,380	50,311	145,482
ACCOUNT CLERK	83,151	0	0	0	0	585	83,736	11,916	101	879	20,785	263	5,192	1,214	40,350	124,086
CUSTOMER SERVICE																
CITY COLLECTOR	120,000	0	0	0	0	327	120,327	17,123	507	1,301	27,333	346	7,460	1,745	55,815	176,142
PAYROLL/FINANCE ANALYST	75,000	0	0	0	0	327	75,327	10,719	507	1,301	27,333	346	4,670	1,092	45,968	121,295
UTILITIES CLERK - FINANCE	77,111	500	0	0	1,420	585	79,616	11,329	101	879	20,785	263	4,936	1,154	39,447	119,063
UTILITIES CLERK - FINANCE	87,220	500	0	0	1,420	585	89,725	12,768	101	879	20,785	263	5,963	1,301	41,660	131,385
ACCOUNT CLERK	79,353	500	0	0	0	3,185	83,038	11,816	101	0	0	0	5,148	1,204	18,269	101,307
ACCOUNT CLERK	79,353	500	0	0	100	171	80,124	11,402	101	1,301	27,333	346	4,968	1,162	46,613	128,737
CLERK-TYPIST	56,602	500	0	0	0	500	57,602	8,197	101	1,301	27,333	346	3,571	835	41,684	99,286
CLERK-TYPIST	56,602	500	0	0	0	585	57,687	8,209	101	1,301	27,333	346	3,577	836	41,703	99,390
CLERK-TYPIST	66,749	500	665	0	0	30	57,797	8,225	101	879	20,785	263	3,583	838	34,674	92,471
CLERK-TYPIST	66,749	500	0	0	0	585	67,834	9,653	101	0	0	0	4,206	984	14,944	82,778
CLERK-TYPIST	66,749	500	0	0	0	585	67,834	9,653	101	879	20,785	263	4,206	984	36,871	104,705
CLERK-TYPIST	59,388	500	1,133	0	0	1,035	62,056	8,831	101	1,301	27,333	346	3,847	900	42,659	104,715
CLERK-TYPIST	66,749	500	0	0	2,010	5,785	75,044	10,679	507	0	0	0	4,653	1,088	16,927	91,971
PURCHASING																
PURCHASING AGENT	95,000	0	0	0	0	171	95,171	13,543	507	1,301	27,333	346	5,901	1,380	50,311	145,482
ACCOUNT CLERK	83,151	0	0	0	0	1,035	84,186	11,980	101	1,301	27,333	346	5,220	1,221	47,502	131,688
ACCOUNT CLERK	83,151	150	0	0	712	585	84,598	12,038	101	1,301	27,333	346	5,245	1,227	47,591	132,189
WATER & SEWER FUND																
UTILITY BILLING & COLLECTIONS MGF	120,000	0	0	0	0	171	120,171	17,100	507	1,301	27,333	346	7,451	1,742	55,780	175,951
METER READER II	100,670	865	0	0	0	630	102,165	14,538	101	1,301	27,333	346	6,394	1,481	51,434	155,599
METER READER II	100,670	150	0	0	2,100	686	103,606	14,743	101	1,301	27,333	346	6,424	1,502	51,750	155,356
CLERK-TYPIST	66,749	0	0	0	0	5,785	72,534	10,322	101	0	0	0	4,497	1,052	15,972	88,506
OFFICE ASSISTANT / 20 Hrs per Wk	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL 2024 REQUEST	2,589,415	6,665	1,798	4,974	8,712	30,501	2,642,065	375,969	8,207	25,666	559,676	7,084	163,811	38,309	1,178,722	3,820,787

GENERAL FUND																
ADMINISTRATION	420,000	0	0	4,974	0	5,713	430,687	61,286	1,521	879	20,785	263	26,703	6,245	117,682	548,369
COMPLIANCE	61,210	0	0	0	0	171	61,381	8,735	507	1,301	27,333	346	3,806	890	42,918	104,299
ACCOUNTING	511,336	0	0	0	949	1,269	513,555	73,080	2,129	4,358	100,422	1,271	31,842	7,446	220,548	734,103
CUSTOMER SERVICE	550	550	180	0	495	1,429	97,401	13,860	253	1,132	24,714	313	6,039	1,412	47,723	145,125
PURCHASING	261,302	150	0	0	712	1,791	263,955	37,561	709	3,903	81,999	1,038	16,366	3,828	145,404	409,359
TOTAL GENERAL FUND	1,348,596	700	180	4,974	2,156	10,373	1,366,979	194,522	5,119	11,573	255,253	3,231	84,756	19,821	574,275	1,941,255
PARKING FUND																
PARKING FUND	47,374	275	90	0	248	714	48,701	6,930	127	566	12,357	156	3,019	706	23,862	72,562
WATER & SEWER FUND																
WATER & SEWER FUND	1,193,445	5,690	1,528	0	6,308	19,414	1,226,385	174,516	2,961	13,527	292,066	3,697	76,036	17,782	580,585	1,806,970
TOTAL 2024 REQUEST	2,589,415	6,665	1,798	4,974	8,712	30,501	2,642,065	375,968	8,207	25,666	559,676	7,084	163,811	38,309	1,178,722	3,820,787

FIRE DEPARTMENT



CITY OF JOLIET

Fire Department

OVERVIEW

The Joliet City Charter adopted in 1852 states the City Council shall have the power and authority “To provide for the prevention and extinguishment of fires, and to organize and establish fire companies”. Chapter IX of the City Charter adopted in 1857 sets forth the duties and rules of the Fire Department and states the common council shall, “Prescribe the duties of firemen, and to make the rules and regulations of their government”. Ordinance 4142 adopted July 19, 1955, states, “There is hereby created and established a Fire Department for the City consisting of the Fire Chief, who shall be Director of the Department, and such other members as may be provided for by the Council. It shall be the function and duty of the Fire department and every member thereof to extinguish accidental or destructive fires, to prevent the occurrence and spread of such fires”.

Our Mission is to protect and enhance the quality of life in our community through education, active intervention, innovative prevention, and professional response.

The Joliet Fire Department will be a progressive community orientated organization that leads the community in public safety through strong outreach and education programs. We will maintain aggressive, offensive firefighting tactics, provide advanced emergency medical services and environmental protection.

EXPENDITURES

Expenditures are expected to increase in this department by \$4,031,258 from the 2023 budget. This is due increased payroll and pension expenses.

FY 2023 ACCOMPLISHMENTS

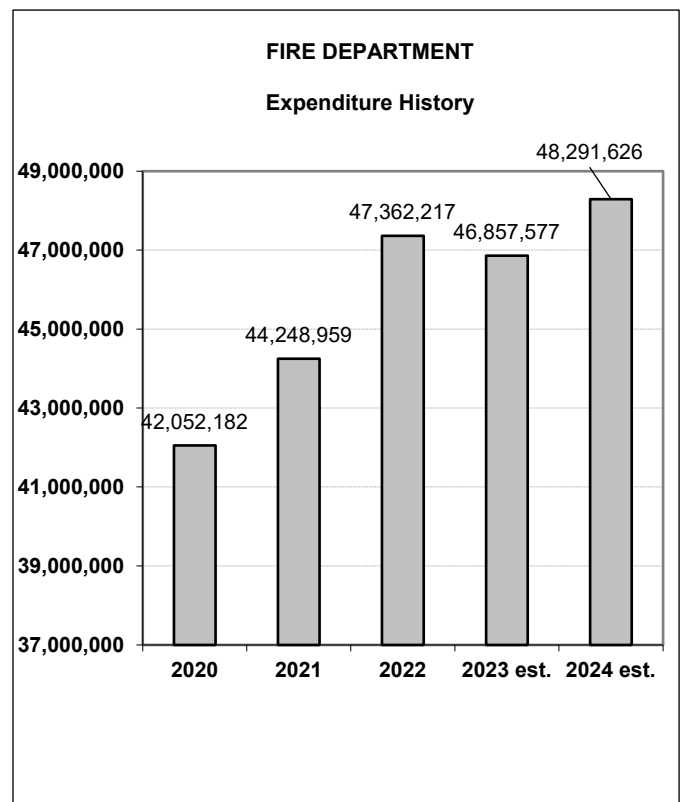
1. The community mental health program is providing over 1000 cost free therapy sessions a month.
2. The community care program has significantly reduced the number of frequent

911 users.

3. Reinstated the citizens fire academy.
4. Trained over 5000 citizens in CPR/AED.
5. Started the Brycer program to ensure all fire suppression systems are compliant.

PERFORMANCE OBJECTIVES: FY 2024

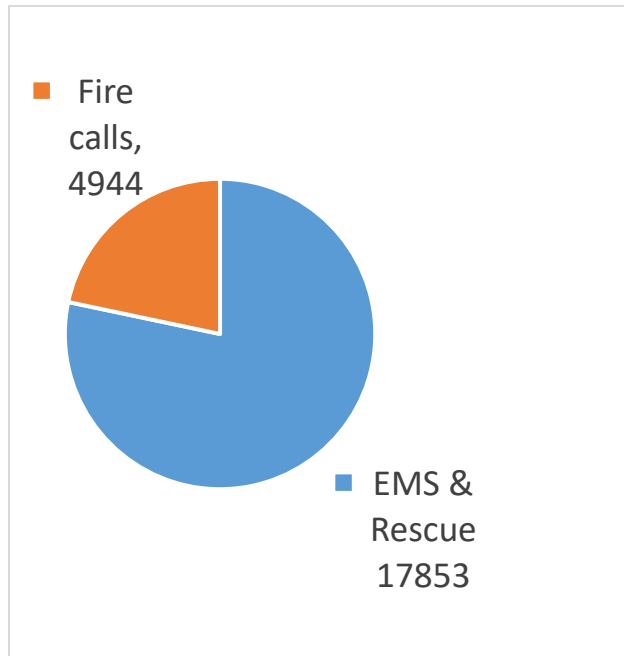
1. Continue to expand the mental health program and include in the local hospitals discharge of patients.
2. Develop the community paramedicine program to fill gaps in access to healthcare.
3. Start a high school CPR/AED and Stop the Bleed program.
4. Fully integrate community partners into the community care program.
5. Move all fire inspections and pre-incident plans to the First Due web-based platform.



PERFORMANCE MEASURES:

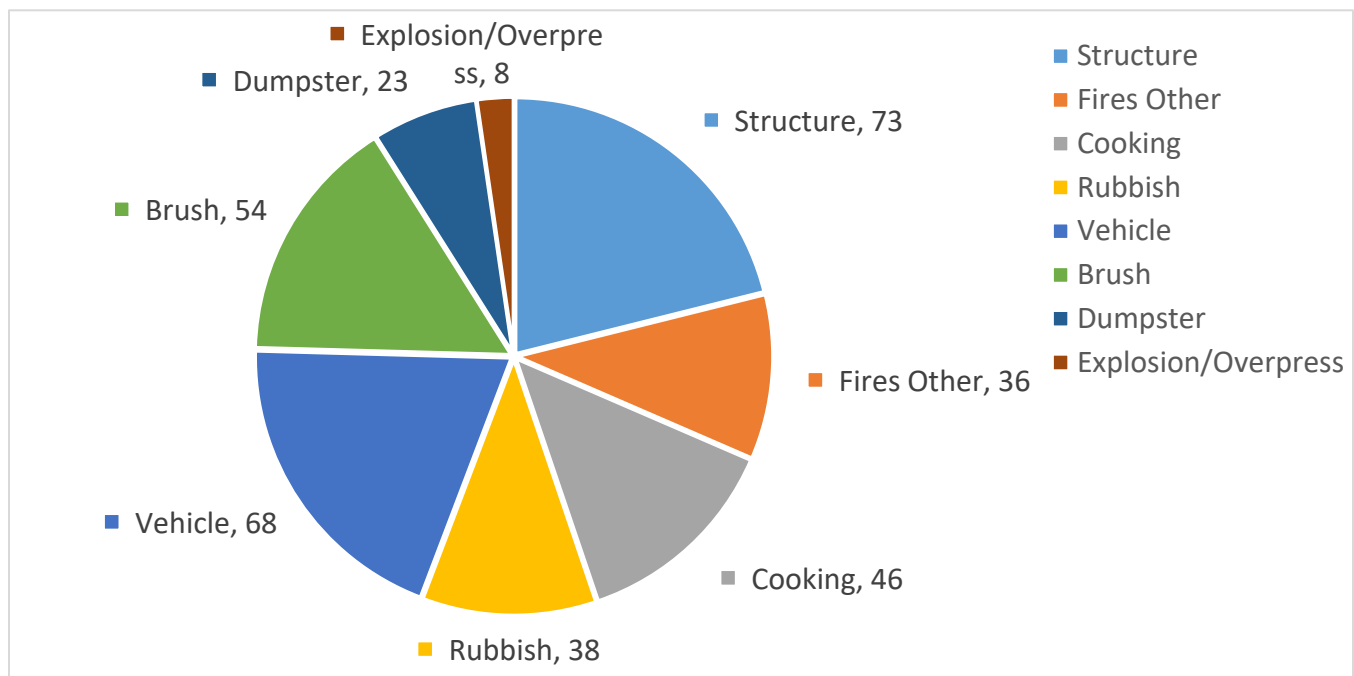
Measure	2021	2022	2023 Estimate	2024 Projections
Residents enrolled in MH program	0	212	1476	3432
Citizens trained in CPR/AED	722	1244	5000	7500
Percentage of compliant suppression systems	unk	30%	45%	90%

2022 Incidents



The Joliet Fire Department responded to 22794 incidents representing an increase of 5% from 2021. Emergency medical calls accounted for seventy-eight percent of the incidents. Fire type responses, including fire alarms, hazardous conditions, service calls, good intent calls, and fires, make up the other twenty-two percent of the incidents. There were three hundred thirty-six fires. More than half of the fire responses are for structures, vehicles, and cooking related fires.

2022 Fire Responses



**CITY OF JOLIET
2024 BUDGET
EXPENDITURE SUMMARY**

DEPARTMENT: FIRE DEPARTMENT		FUND: GENERAL	ACTIVITIES: ADMINISTRATION, OPERATIONS, EMERGENCY MANAGEMENT, PARAMEDIC PROGRAM					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	EST. YEAR END 2023	DEPT. REQUEST 2024	MANAGERS REC. 2024	CITY COUNCIL APPROVED 2024
501000	Salaries - Full Time	23,451,585	24,625,022	24,172,668	25,795,000	26,474,834	26,474,834	26,474,834
501002	Salaries - Miscellaneous	1,740,305	1,856,675	1,750,985	3,148,084	1,785,298	1,785,298	1,785,298
501300	Overtime	2,715,699	3,378,811	2,254,670	2,201,107	2,487,310	2,487,310	2,487,310
501301	Overtime - Reimbursable	16,805	11,391	400,000	0	400,000	400,000	400,000
502200	FICA	20,812	14,007	14,284	19,276	19,900	19,900	19,900
502201	Medicare	405,748	427,514	432,833	436,951	451,629	451,629	451,629
502300	Pension	14,874,337	15,438,937	13,539,128	13,539,128	14,939,055	14,939,055	14,939,055
502400	Staff Education	35,608	25,259	50,000	30,000	50,000	50,000	50,000
513200	Employee Training/Conference	25,475	64,133	65,000	70,000	95,000	95,000	95,000
515800	Travel Expenses	1,737	4,288	10,000	12,500	16,000	16,000	16,000
518001	Membership Dues	9,873	11,302	12,500	12,500	15,000	15,000	15,000
518002	Subsistence Allowance	0	984	1,000	800	1,500	1,500	1,500
523300	Professional Services	62,973	53,036	83,500	83,500	122,000	122,000	122,000
523400	Technical Services	0	0	16,000	10,000	16,000	16,000	16,000
524200	Contractual Services	190,430	234,902	270,000	270,000	285,000	285,000	285,000
524300	Repairs & Maintenance	193,300	199,372	240,000	228,600	250,000	250,000	250,000
524400	Rent	0	0	3,500	0	3,500	3,500	3,500
525301	Cell Phone & Wireless	59,791	63,917	42,000	62,000	75,000	75,000	75,000
525302	Postage	353	918	800	1,046	1,100	1,100	1,100
536100	Supplies - Office	19,046	17,068	19,000	18,347	20,000	20,000	20,000
536101	Supplies - Janitorial	40,639	35,592	42,000	39,995	45,000	45,000	45,000
536102	Supplies - Public Safety	199,212	301,766	250,000	261,849	270,000	270,000	270,000
536106	Supplies - Tools/App < 5000	20,801	17,716	20,000	19,000	22,000	22,000	22,000
536108	Supplies - Chemicals	6,168	6,870	7,500	7,250	8,000	8,000	8,000
536109	Supplies - Uniforms	121,455	122,375	125,000	139,390	145,000	145,000	145,000
536210	Natural Gas	10,343	23,599	16,000	25,000	26,000	26,000	26,000
536270	Water	26,464	26,658	22,000	26,254	27,500	27,500	27,500
548000	Miscellaneous Expense	0	400,105	400,000	400,000	240,000	240,000	240,000
TOTAL		44,248,959	47,362,217	44,260,368	46,857,577	48,291,626	48,291,626	48,291,626

**CITY OF JOLIET
2024 BUDGET
PERSONNEL WORKSHEET**

Job / Class Title	Actual 2022	Budgeted 2023	Requested 2024	Managers Rec. 2024	City Council Approved
<u>FULL TIME</u>					
Fire Chief	1.00	1.00	1.00	1.00	1.00
Deputy Fire Chief	1.00	1.00	3.00	3.00	3.00
Battalion Chief Certified	6.00	6.00	6.00	6.00	6.00
Battalion Chief Certified/HR.	3.00	4.00	4.00	4.00	4.00
Fire Captain / HR. Certified	18.00	18.00	18.00	18.00	18.00
Fire Captain / HR. - Fire Inspector	1.00	1.00	1.00	1.00	1.00
Fire Lieutenant/HR. Certified	21.00	21.00	21.00	21.00	21.00
FAO/Paramedic	76.00	77.00	82.00	82.00	82.00
Firefighter & FF/Paramedic	83.00	82.00	78.00	78.00	78.00
Account Clerk	1.00	1.00	1.00	1.00	1.00
Clerk Typist	1.00	1.00	1.00	1.00	1.00
EMS Coordinator/LT. HR. Certified	1.00	1.00	1.00	1.00	1.00
Office Manager	1.00	1.00	1.00	1.00	1.00
Licensed Clinical Social Worker	0.00	0.00	1.00	1.00	1.00
Sub-Total Full Time	214.00	215.00	219.00	219.00	219.00
<u>PART TIME</u>					
E.S.D.A. Coordinator	1.00	0.00	0.00	0.00	0.00
Sub-Total Part Time	1.00	0.00	0.00	0.00	0.00
TOTAL	215.00	215.00	219.00	219.00	219.00

CITY OF JOLIET
2024 BUDGET
EXPENDITURE SUMMARY

DEPARTMENT: FIRE DEPARTMENT		FUND: GENERAL	ORGANIZATION NO. 07001000	ACTIVITY: ADMINISTRATION				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	EST. YEAR END 2023	DEPT. REQUEST 2024	MANAGERS REC. 2024	CITY COUNCIL APPROVED 2024
501000	Salaries - Full Time	23,451,585	24,625,022	24,172,668	25,795,000	26,474,834	26,474,834	26,474,834
501002	Salaries - Miscellaneous	1,740,305	1,856,675	1,750,985	3,148,084	1,785,298	1,785,298	1,785,298
501300	Overtime	2,715,699	3,378,811	2,254,670	2,201,107	2,487,310	2,487,310	2,487,310
501301	Overtime - Reimbursable	16,805	11,391	400,000	0	400,000	400,000	400,000
502200	FICA	20,812	14,007	14,284	19,276	19,900	19,900	19,900
502201	Medicare	405,748	427,514	432,833	436,951	451,629	451,629	451,629
502300	Pension	14,874,337	15,438,937	13,539,128	13,539,128	14,939,055	14,939,055	14,939,055
502400	Staff Education	35,608	25,259	50,000	30,000	50,000	50,000	50,000
513200	Employee Training/Conference	25,475	57,033	65,000	70,000	95,000	95,000	95,000
515800	Travel Expenses	1,737	4,288	10,000	12,500	16,000	16,000	16,000
518001	Membership Dues	9,668	11,302	12,500	12,500	15,000	15,000	15,000
518002	Subsistence Allowance	0	984	1,000	800	1,500	1,500	1,500
523300	Professional Services	170	3,037	83,500	83,500	122,000	122,000	122,000
523400	Technical Services	0	0	16,000	10,000	16,000	16,000	16,000
524200	Contractual Services	0	30,000	270,000	270,000	285,000	285,000	285,000
524300	Repairs & Maintenance	193,300	199,372	240,000	228,600	250,000	250,000	250,000
524400	Rent	0	0	3,500	0	3,500	3,500	3,500
525301	Cell Phone & Wireless	59,791	63,917	42,000	62,000	75,000	75,000	75,000
525302	Postage	353	918	800	1,046	1,100	1,100	1,100
536100	Supplies - Office	19,046	17,068	19,000	18,347	20,000	20,000	20,000
536101	Supplies - Janitorial	40,639	35,592	42,000	39,995	45,000	45,000	45,000
536102	Supplies - Public Safety	199,212	296,475	250,000	261,849	270,000	270,000	270,000
536106	Supplies - Tools/App < 5000	20,801	17,716	20,000	19,000	22,000	22,000	22,000
536108	Supplies - Chemicals	6,168	6,870	7,500	7,250	8,000	8,000	8,000
536109	Supplies - Uniforms	121,455	122,375	125,000	139,390	145,000	145,000	145,000
536210	Natural Gas	10,343	23,599	16,000	25,000	26,000	26,000	26,000
536270	Water	26,464	26,658	22,000	26,254	27,500	27,500	27,500
548000	Miscellaneous Expense	0	400,105	400,000	400,000	240,000	240,000	240,000
TOTAL		43,995,521	47,094,925	44,260,368	46,857,577	48,291,626	48,291,626	48,291,626

CITY OF JOLIET
2024 BUDGET
EXPENDITURE SUMMARY

DEPARTMENT: FIRE DEPARTMENT		FUND: GENERAL	ORGANIZATION NO. 07002000	ACTIVITY: OPERATIONS				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	EST. YEAR END 2023	DEPT. REQUEST 2024	MANAGERS REC. 2024	CITY COUNCIL APPROVED 2024
523300	Professional Services	62,803	49,999	0	0	0	0	0
536102	Supplies - Public Safety	0	5,291	0	0	0	0	0
TOTAL		62,803	55,290	0	0	0	0	0

DEPARTMENT: FIRE DEPARTMENT		FUND: GENERAL	ORGANIZATION NO. 07022000	ACTIVITY: PARAMEDIC SERVICES				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	EST. YEAR END 2023	DEPT. REQUEST 2024	MANAGERS REC. 2024	CITY COUNCIL APPROVED 2024
513200	Employee Training/Conference	0	7,100	0	0	0	0	0
518001	Membership Dues	205	0	0	0	0	0	0
523400	Technical Services	0	0	0	0	0	0	0
524200	Contractual Services	190,430	204,902	0	0	0	0	0
524300	Repairs & Maintenance	0	0	0	0	0	0	0
TOTAL		190,635	212,002	0	0	0	0	0

PERSONNEL COST SUMMARY
FISCAL YEAR - 2024
FIRE DEPARTMENT

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															
FIRE CHIEF	190,577	0	8,231	0	3,080	201,888	97,572	507	1,301	27,333	346	0	2,927	129,986	331,874
DEPUTY FIRE CHIEF	177,815	1,700	8,231	0	3,080	190,826	92,226	101	879	20,785	263	0	2,767	117,021	307,847
DEPUTY FIRE CHIEF	177,815	1,700	8,231	0	3,080	190,826	92,226	507	1,301	27,333	346	0	2,767	124,480	315,306
DEPUTY FIRE CHIEF	177,815	1,700	8,231	0	3,080	190,826	92,226	507	1,301	27,333	346	0	2,767	124,480	315,306
BATTALION CHIEF CERTIFIED	163,151	32,500	7,867	0	2,580	206,098	99,607	101	420	10,734	136	0	2,988	113,986	320,084
BATTALION CHIEF CERTIFIED	163,151	20,300	7,912	0	3,063	194,426	93,966	101	1,301	27,333	346	0	2,819	125,866	320,292
BATTALION CHIEF CERTIFIED	163,151	31,900	7,867	0	2,580	205,498	99,317	101	1,301	27,333	346	0	2,980	131,378	336,876
BATTALION CHIEF CERTIFIED	163,151	32,200	7,503	0	2,340	205,194	99,170	101	0	0	0	0	2,975	102,246	307,440
BATTALION CHIEF CERTIFIED	163,151	13,000	8,231	0	3,080	187,462	90,600	101	420	10,734	136	0	2,718	104,709	292,171
BATTALION CHIEF CERTIFIED	163,151	32,500	7,867	0	2,580	206,098	99,607	101	420	10,734	136	0	2,988	113,986	320,084
BATTALION CHIEF CERTIFIED/HR.	171,149	32,400	7,867	0	7,780	219,196	105,937	101	0	0	0	0	3,178	109,216	328,412
BATTALION CHIEF CERTIFIED/HR.	171,149	24,600	7,867	0	3,080	206,696	99,896	101	1,301	27,333	346	0	2,997	131,974	338,670
BATTALION CHIEF CERTIFIED/HR.	171,149	4,300	8,231	0	2,580	186,260	90,019	101	1,301	27,333	346	0	2,701	121,801	308,061
BATTALION CHIEF CERTIFIED/HR.	171,149	12,000	7,867	0	2,580	193,596	93,585	101	1,301	27,333	346	0	2,807	125,453	319,049
FIRE CAPTAIN/HR. CERTIFIED	148,685	29,500	7,503	0	7,540	193,228	93,387	101	0	0	0	0	2,802	96,290	289,518
FIRE CAPTAIN/HR. CERTIFIED	148,685	7,900	7,170	0	2,340	166,095	80,274	101	420	10,734	136	0	2,408	94,073	260,168
FIRE CAPTAIN/HR. CERTIFIED	148,685	33,800	7,211	0	2,824	192,520	93,045	101	1,301	27,333	346	0	2,792	124,918	317,438
FIRE CAPTAIN/HR. CERTIFIED	148,685	19,200	7,170	0	1,755	176,810	85,452	101	1,301	27,333	346	0	2,564	117,097	293,907
FIRE CAPTAIN/HR. CERTIFIED	148,685	17,200	7,170	0	1,755	174,810	84,486	101	1,301	27,333	346	0	2,535	116,102	290,912
FIRE CAPTAIN/HR. CERTIFIED	148,685	6,200	7,170	0	2,340	164,395	79,452	101	1,301	27,333	346	0	2,384	110,917	275,312
FIRE CAPTAIN/HR. CERTIFIED	148,685	21,000	7,170	0	1,755	178,610	86,322	101	879	20,785	263	0	2,590	110,940	289,550
FIRE CAPTAIN/HR. CERTIFIED	148,685	18,500	7,503	0	2,840	177,528	85,799	101	0	0	0	0	2,574	88,474	266,002
FIRE CAPTAIN/HR. CERTIFIED	148,685	7,300	7,503	0	2,340	165,828	80,145	101	1,301	27,333	346	0	2,405	111,631	277,459
FIRE CAPTAIN/HR. CERTIFIED	148,685	17,100	7,503	0	2,840	176,128	85,123	101	1,301	27,333	346	0	2,554	116,758	292,886
FIRE CAPTAIN/HR. CERTIFIED	148,685	28,300	7,170	0	2,340	186,495	90,133	101	1,301	27,333	346	0	2,704	121,918	308,413
FIRE CAPTAIN/HR. CERTIFIED	148,685	6,300	7,170	0	2,340	164,495	79,500	101	420	10,734	136	0	2,385	93,276	257,771
FIRE CAPTAIN/HR. CERTIFIED	148,685	29,000	7,170	0	2,340	187,195	90,471	101	1,301	27,333	346	0	2,714	122,266	309,461
FIRE CAPTAIN/HR. CERTIFIED	148,685	29,000	7,170	0	2,340	187,195	90,471	101	1,301	27,333	346	0	2,714	122,266	309,461
FIRE CAPTAIN/HR. CERTIFIED	148,685	37,500	7,503	0	2,840	196,528	94,982	101	1,301	27,333	346	0	2,850	126,913	323,441
FIRE CAPTAIN/HR. CERTIFIED	148,685	8,600	7,503	0	3,982	168,770	81,567	101	1,301	27,333	346	0	2,447	113,095	281,865
FIRE CAPTAIN/HR. CERTIFIED	148,685	15,500	7,170	0	3,549	174,904	84,531	101	1,301	27,333	346	0	2,536	116,148	291,052
FIRE CAPTAIN/HR. CERTIFIED	148,685	29,000	7,170	0	3,549	188,404	91,056	101	1,301	27,333	346	0	2,732	122,869	311,273
FIRE CAPTAIN/HR. - FIRE INSPECTOR	148,685	29,000	7,170	0	3,549	188,404	91,056	101	1,301	27,333	346	0	2,732	122,869	311,273
FIRE LIEUTENANT/HR. CERTIFIED	135,531	17,500	6,839	0	2,120	161,990	78,290	101	1,301	27,333	346	0	2,349	109,720	271,710
FIRE LIEUTENANT/HR. CERTIFIED	135,531	9,100	6,523	0	2,120	153,274	74,077	101	1,301	27,333	346	0	2,222	105,380	258,654
FIRE LIEUTENANT/HR. CERTIFIED	135,531	10,500	6,523	0	4,684	157,238	75,993	101	1,301	20,785	346	0	2,280	100,806	258,044

PERSONNEL COST SUMMARY
FISCAL YEAR - 2024
FIRE DEPARTMENT

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
FIRE LIEUTENANT/HR. CERTIFIED	135,531	10,500	6,839	0	1,590	154,460	74,651	101	1,301	27,333	346	0	2,240	105,972	260,432
FIRE LIEUTENANT/HR. CERTIFIED	135,531	10,500	6,035	3,445	1,590	157,101	75,927	101	1,301	27,333	346	0	2,278	107,286	264,387
FIRE LIEUTENANT/HR. CERTIFIED	135,531	14,800	6,839	0	2,620	159,790	77,227	101	1,301	27,333	346	0	2,317	108,625	268,415
FIRE LIEUTENANT/HR. CERTIFIED	135,531	10,600	6,839	0	2,120	155,090	74,955	101	1,301	27,333	346	0	2,249	106,285	261,375
FIRE LIEUTENANT/HR. CERTIFIED	135,531	7,800	6,523	0	2,120	151,974	73,449	101	420	10,734	136	0	2,204	87,044	239,018
FIRE LIEUTENANT/HR. CERTIFIED	135,531	1,300	6,839	0	1,590	145,260	70,204	101	879	20,785	263	0	2,106	94,338	239,598
FIRE LIEUTENANT/HR. CERTIFIED	135,531	7,600	6,523	0	2,120	151,774	73,352	101	1,301	27,333	346	0	2,201	104,634	256,408
FIRE LIEUTENANT/HR. CERTIFIED	135,531	10,900	6,035	0	1,030	153,496	74,185	101	0	0	0	0	2,226	76,512	230,008
FIRE LIEUTENANT/HR. CERTIFIED	135,531	23,400	6,523	0	3,784	169,238	81,793	101	1,301	27,333	346	0	2,454	113,328	282,566
FIRE LIEUTENANT/HR. CERTIFIED	135,531	11,100	6,523	0	1,590	154,744	74,788	101	1,301	27,333	346	0	2,244	106,113	260,857
FIRE LIEUTENANT/HR. CERTIFIED	135,531	10,500	6,523	0	1,590	154,144	74,498	101	1,301	27,333	346	0	2,235	105,814	259,958
FIRE LIEUTENANT/HR. CERTIFIED	135,531	29,400	6,839	0	2,120	173,890	84,041	101	1,301	27,333	346	0	2,521	115,643	289,533
FIRE LIEUTENANT/HR. CERTIFIED	135,531	24,800	6,523	175	1,060	168,089	81,237	101	1,301	27,333	346	0	2,437	112,755	280,844
FIRE LIEUTENANT/HR. CERTIFIED	135,531	26,200	6,839	0	2,620	171,190	82,736	101	1,301	27,333	346	0	2,482	114,299	285,489
FIRE LIEUTENANT/HR. CERTIFIED	135,531	14,600	6,523	1,146	1,590	159,390	77,033	101	1,301	27,333	346	0	2,311	108,425	267,815
FIRE LIEUTENANT/HR. CERTIFIED	135,531	21,100	6,523	0	2,120	165,274	79,877	101	1,301	27,333	346	0	2,396	111,354	276,628
FIRE LIEUTENANT/HR. CERTIFIED	135,531	11,000	6,523	0	2,120	155,174	74,966	101	1,301	27,333	346	0	2,250	106,327	261,501
FIRE LIEUTENANT/HR. CERTIFIED	135,531	7,700	6,035	3,882	1,423	154,571	74,704	101	1,301	27,333	346	0	2,241	106,026	260,597
OFFICE MANAGER	67,468	570	0	0	3,835	71,873	10,228	507	1,301	27,333	346	4,456	1,042	45,213	117,086
LICENSED CLINICAL SOCIAL WORKER	85,566	0	0	0	171	85,737	12,200	507	1,301	27,333	263	5,316	1,243	48,163	133,900
ACCOUNT CLERK	83,151	6,600	0	0	152	89,903	12,793	101	879	20,785	263	5,574	1,304	41,699	131,602
CLERK TYPIST	72,029	800	0	0	615	73,444	10,451	101	1,301	27,333	346	4,554	1,065	45,151	118,595
EMS COORDINATOR/LT. HR. CERT	154,725	19,800	6,573	0	4,375	185,473	89,639	101	1,301	27,333	346	0	2,689	121,409	306,882
FAO/PARAMEDIC WITH BID	124,716	14,800	6,323	2,164	1,423	149,426	72,218	101	0	0	0	0	2,167	74,486	223,912
FAO/PARAMEDIC WITH BID	124,716	25,200	6,022	280	0	156,218	75,500	101	879	20,785	263	0	2,265	99,793	256,011
FAO/PARAMEDIC WITH BID	124,716	25,200	6,323	0	1,897	158,136	76,427	101	1,301	27,333	346	0	2,293	107,801	265,937
FAO/PARAMEDIC WITH BID	121,084	25,200	6,523	3,834	1,590	158,231	76,473	101	1,301	27,333	346	0	2,294	107,848	266,079
FAO/PARAMEDIC WITH BID	124,716	25,200	6,323	0	1,423	157,662	76,198	101	1,301	27,333	346	0	2,286	107,565	265,227
FAO/PARAMEDIC WITH BID	124,716	25,200	6,323	0	1,423	157,662	76,198	101	879	20,785	263	0	2,286	100,512	258,174
FAO/PARAMEDIC WITH BID	124,716	25,200	6,323	0	3,281	159,520	77,096	101	1,301	20,785	346	0	2,313	101,942	261,462
FAO/PARAMEDIC WITH BID	124,716	25,200	6,323	0	1,897	158,136	76,427	101	879	20,785	263	0	2,293	100,748	258,884
FAO/PARAMEDIC WITH BID	121,084	25,200	6,035	0	0	152,319	73,616	101	420	10,734	136	0	2,209	87,216	239,535
FAO/PARAMEDIC WITH BID	121,084	25,200	6,323	43	0	152,650	73,776	101	1,301	27,333	346	0	2,213	105,070	257,720
FAO/PARAMEDIC WITH BID	121,084	25,200	6,323	3,797	0	156,404	75,590	101	1,301	27,333	346	0	2,268	106,939	263,343
FAO/PARAMEDIC WITH BID	124,716	22,940	6,323	0	1,423	155,402	75,106	101	1,301	27,333	346	0	2,253	106,440	261,842
FAO/PARAMEDIC WITH BID	124,716	5,100	6,323	0	1,897	138,036	66,713	101	1,301	27,333	346	0	2,002	97,796	235,832
FAO/PARAMEDIC WITH BID	124,716	4,900	6,323	0	1,897	137,836	66,616	101	879	20,785	263	0	1,999	90,643	228,479

PERSONNEL COST SUMMARY
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FIRE DEPARTMENT

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
FAO/PARAMEDIC WITH BID	124,716	12,300	6,323	0	1,897	145,236	70,193	101	1,301	27,333	346	0	2,106	101,380	246,616
FAO/PARAMEDIC WITH BID	124,716	11,700	6,323	0	1,423	144,162	69,673	101	1,301	27,333	346	0	2,090	100,844	245,006
FAO/PARAMEDIC WITH BID	124,716	9,300	6,323	0	1,423	141,762	68,514	101	1,301	27,333	346	0	2,056	99,651	241,413
FAO/PARAMEDIC WITH BID	124,716	14,600	6,323	0	1,423	147,062	71,075	101	1,301	27,333	346	0	2,132	102,288	249,350
FAO/PARAMEDIC WITH BID	121,084	13,400	6,323	693	0	141,500	68,387	101	1,301	27,333	346	0	2,052	99,520	241,020
FAO/PARAMEDIC WITH BID	124,716	10,800	6,323	0	1,423	143,262	69,239	101	1,301	27,333	346	0	2,077	100,397	243,659
FAO/PARAMEDIC WITH BID	124,716	7,200	6,323	0	1,423	139,662	67,499	101	1,301	27,333	346	0	2,025	98,605	238,267
FAO/PARAMEDIC WITH BID	124,716	17,900	6,035	0	0	148,651	71,843	101	1,301	27,333	346	0	2,155	103,079	251,730
FAO/PARAMEDIC WITH BID	124,716	8,800	6,323	0	1,897	141,736	68,501	101	1,301	27,333	346	0	2,055	99,637	241,373
FAO/PARAMEDIC WITH BID	124,716	13,800	6,323	0	6,623	151,462	73,202	101	0	0	0	0	2,196	75,499	226,961
FAO/PARAMEDIC WITH BID	124,716	10,900	6,323	690	1,423	144,052	69,620	101	1,301	27,333	346	0	2,089	100,790	244,842
FAO/PARAMEDIC WITH BID	124,716	11,200	6,022	306	0	142,244	68,747	101	1,301	27,333	346	0	2,063	99,891	242,135
FAO/PARAMEDIC WITH BID	124,716	17,800	6,035	87	0	148,638	71,837	101	420	10,734	136	0	2,155	85,383	234,021
FAO/PARAMEDIC WITH BID	124,716	10,700	6,323	0	1,897	143,636	69,419	101	1,301	27,333	346	0	2,083	100,583	244,219
FAO/PARAMEDIC WITH BID	121,084	17,000	6,323	0	1,886	146,293	70,703	101	1,301	27,333	346	0	2,121	101,905	248,198
FAO/PARAMEDIC WITH BID	124,716	14,800	6,323	0	1,423	147,262	71,172	101	1,301	27,333	346	0	2,135	102,388	249,650
FAO/PARAMEDIC WITH BID	124,716	9,400	6,323	0	1,423	141,862	68,562	101	1,301	27,333	346	0	2,057	99,700	241,562
FAO/PARAMEDIC WITH BID	121,084	5,700	5,739	720	1,340	134,583	65,044	101	1,301	27,333	346	0	1,951	96,076	230,659
FAO/PARAMEDIC WITH BID	121,084	8,800	6,323	0	780	136,987	66,206	101	1,301	20,785	346	0	1,986	90,725	227,712
FAO/PARAMEDIC WITH BID	124,716	21,000	6,323	0	1,423	153,462	74,188	101	1,301	27,333	346	0	2,225	105,474	258,936
FAO/PARAMEDIC WITH BID	124,716	6,800	6,323	0	1,423	139,262	67,305	101	1,301	27,333	346	0	2,019	98,405	237,667
FAO/PARAMEDIC WITH BID	124,716	12,300	6,323	0	1,423	144,762	69,963	101	1,301	27,333	346	0	2,099	101,143	245,905
FAO/PARAMEDIC WITH BID	121,084	12,200	6,323	3,647	0	143,254	69,235	101	1,301	27,333	346	0	2,077	100,393	243,647
FAO/PARAMEDIC WITH BID	121,084	22,000	6,323	89	0	149,496	72,251	101	1,301	27,333	346	0	2,168	103,500	252,996
FAO/PARAMEDIC WITH BID	121,084	15,700	6,323	92	0	143,199	69,208	101	0	0	0	0	2,076	71,385	214,584
FAO/PARAMEDIC WITH BID	124,716	11,400	6,323	0	1,897	144,336	69,758	101	1,301	27,333	346	0	2,093	100,932	245,268
FAO/PARAMEDIC WITH BID	124,716	12,000	6,323	2,490	6,623	152,152	73,535	101	0	0	0	0	2,206	75,842	227,994
FAO/PARAMEDIC WITH BID	124,716	3,600	6,035	3,817	0	138,168	61,717	101	1,301	27,333	346	0	2,003	92,801	230,969
FAO/PARAMEDIC WITH BID	124,716	0	6,323	0	6,623	137,662	66,532	101	0	0	0	0	1,966	68,629	206,291
FAO/PARAMEDIC WITH BID	124,716	17,100	6,323	0	1,897	150,036	72,512	101	1,301	27,333	346	0	2,176	103,769	253,805
FAO/PARAMEDIC WITH BID	124,716	13,500	6,323	2,814	0	147,353	71,216	101	420	10,734	136	0	2,137	84,744	232,097
FAO/PARAMEDIC WITH BID	121,084	0	6,323	0	0	127,407	61,576	101	1,301	27,333	346	0	1,847	92,504	219,911
FAO/PARAMEDIC WITH BID	121,084	10,200	6,035	2,347	0	139,666	67,501	101	1,301	27,333	346	0	2,025	98,607	238,273
FAO/PARAMEDIC WITH BID	121,084	18,900	6,035	2,166	0	148,185	71,618	101	1,301	27,333	346	0	2,149	102,848	251,033
FAO/PARAMEDIC WITH BID	124,716	8,800	6,323	0	1,897	141,736	68,501	101	1,301	27,333	346	0	2,055	99,637	241,373
FAO/PARAMEDIC WITH BID	124,716	9,300	6,323	3,682	1,423	145,444	70,293	101	1,301	27,333	346	0	2,109	101,483	246,927
FAO/PARAMEDIC WITH BID	124,716	8,200	6,323	0	2,163	141,402	68,340	101	1,301	20,785	346	0	2,050	92,923	234,325

PERSONNEL COST SUMMARY
FISCAL YEAR - 2024
FIRE DEPARTMENT

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
FAO/PARAMEDIC WITH BID	124,716	26,200	6,035	0	2,400	159,351	77,014	101	0	0	0	0	2,311	79,426	238,777
FAO/PARAMEDIC WITH BID	124,716	15,000	6,323	0	1,323	147,362	71,220	101	1,301	27,333	346	0	2,137	102,438	249,800
FAO/PARAMEDIC WITH BID	124,716	7,000	6,323	0	1,897	139,936	67,631	101	1,301	27,333	346	0	2,029	98,741	238,677
FAO/PARAMEDIC WITH BID	121,084	12,300	6,323	1,769	5,200	146,676	70,889	101	0	0	0	0	2,127	73,117	219,793
FAO/PARAMEDIC WITH BID	124,716	9,300	6,323	0	2,397	142,736	68,984	101	1,301	27,333	346	0	2,070	100,135	242,871
FAO/PARAMEDIC WITH BID	121,084	9,300	6,323	0	2,397	139,104	67,229	101	1,301	27,333	346	0	2,017	98,327	237,431
FAO/PARAMEDIC WITH BID	121,084	9,300	6,323	0	2,397	139,104	67,229	101	1,301	27,333	346	0	2,017	98,327	237,431
FAO/PARAMEDIC WITHOUT BID	115,555	10,000	6,035	41	403	132,034	63,812	101	1,301	27,333	346	0	1,914	94,807	226,841
FAO/PARAMEDIC WITHOUT BID	115,555	21,500	6,035	43	5,200	148,333	71,689	101	0	0	0	0	2,151	73,941	222,274
FAO/PARAMEDIC WITHOUT BID	124,716	6,600	6,323	0	1,423	139,062	67,209	101	1,301	27,333	346	0	2,016	98,306	237,368
FAO/PARAMEDIC WITHOUT BID	115,555	29,300	5,477	2,044	143	152,519	73,712	101	1,301	27,333	346	0	2,212	105,005	257,524
FAO/PARAMEDIC WITHOUT BID	115,555	2,200	6,035	42	0	123,832	59,848	101	1,301	27,333	346	0	1,796	90,725	214,557
FAO/PARAMEDIC WITHOUT BID	115,555	13,900	6,035	4,112	8	139,610	67,474	101	1,301	27,333	346	0	2,024	98,579	238,189
FAO/PARAMEDIC WITHOUT BID	115,555	13,000	6,035	532	5,200	140,322	67,818	101	0	0	0	0	2,035	69,954	210,276
FAO/PARAMEDIC WITHOUT BID	115,555	21,400	5,739	2,109	0	144,803	69,983	101	1,301	27,333	346	0	2,100	101,164	245,967
FAO/PARAMEDIC WITHOUT BID	115,555	25,700	6,022	240	1,724	149,241	72,128	101	1,301	27,333	346	0	2,164	103,373	262,614
FAO/PARAMEDIC WITHOUT BID	115,555	5,600	5,739	3,225	0	130,119	62,887	101	0	0	0	0	1,887	64,875	194,994
FAO/PARAMEDIC WITHOUT BID	115,555	15,800	5,477	3,015	84	139,931	67,629	101	1,301	27,333	346	0	2,029	98,739	238,670
FAO/PARAMEDIC WITHOUT BID	115,555	17,400	5,739	2,131	5,200	146,025	70,574	101	0	0	0	0	2,117	72,792	218,817
FAO/PARAMEDIC WITHOUT BID	115,555	24,100	5,747	262	0	145,664	70,399	101	1,301	27,333	346	0	2,112	101,592	247,256
FAO/PARAMEDIC WITHOUT BID	115,555	22,700	5,739	2,547	0	146,541	70,823	101	420	10,734	136	0	2,125	84,339	230,880
FAO/PARAMEDIC WITHOUT BID	115,318	20,600	5,739	218	0	141,875	68,568	101	1,301	27,333	346	0	2,057	99,706	241,581
FAO/PARAMEDIC WITHOUT BID	115,555	0	5,739	2,658	78	124,030	59,944	101	879	20,785	263	0	1,798	83,770	207,800
FAO/PARAMEDIC WITHOUT BID	115,555	9,700	6,022	131	0	131,408	63,509	101	1,301	27,333	346	0	1,905	94,495	225,903
FAO/PARAMEDIC WITHOUT BID	119,022	4,900	6,323	2,126	0	132,371	63,975	101	1,301	27,333	346	0	1,919	94,975	227,346
FAO/PARAMEDIC WITHOUT BID	115,555	10,000	5,739	233	8,531	140,058	67,690	101	0	0	0	0	2,031	69,822	209,880
FAO/PARAMEDIC WITHOUT BID	115,555	14,000	6,035	48	99	135,737	65,602	101	1,301	27,333	346	0	1,968	96,651	232,388
FAO/PARAMEDIC WITHOUT BID	115,555	14,000	6,035	1,585	0	137,175	66,297	101	1,301	27,333	346	0	1,989	97,367	234,542
FAO/PARAMEDIC WITHOUT BID	119,022	13,700	6,035	874	1,897	141,528	68,400	101	1,301	27,333	346	0	2,052	99,533	241,061
FAO/PARAMEDIC WITHOUT BID	95,530	25,700	6,035	326	0	127,591	61,665	101	1,301	27,333	346	0	1,850	92,596	220,187
FAO/PARAMEDIC WITHOUT BID	95,530	40,600	6,035	188	0	142,353	68,799	101	1,301	27,333	346	0	2,064	99,944	242,297
FF/PARAMEDIC WITH BID	115,318	12,100	3,539	0	2,600	133,557	64,548	101	0	0	0	0	1,937	66,586	200,143
FF/PARAMEDIC WITH BID	110,052	5,600	4,751	0	3,733	124,136	59,995	101	879	20,785	263	0	1,800	83,823	207,959
FF/PARAMEDIC WITH BID	109,902	7,400	5,477	28	0	122,807	59,353	101	879	20,785	263	0	1,781	83,162	205,969
FF/PARAMEDIC WITH BID	110,052	600	5,114	0	2,933	118,699	57,367	101	1,301	27,333	346	0	1,721	88,169	206,868
FF/PARAMEDIC WITH BID	109,902	10,200	5,359	0	0	125,461	60,635	101	1,301	27,333	346	0	1,819	91,535	216,996
FF/PARAMEDIC WITH BID	102,616	10,700	6,022	131	0	119,469	57,739	101	1,301	27,333	346	0	1,732	88,552	208,021

PERSONNEL COST SUMMARY
FISCAL YEAR - 2024
FIRE DEPARTMENT

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
FF/PARAMEDIC WITH BID	109,902	0	5,739	0	3,878	119,519	57,764	101	1,301	27,333	346	0	1,733	88,578	208,097
FF/PARAMEDIC WITH BID	115,318	14,900	3,699	3,864	0	137,781	66,590	101	0	0	0	0	1,998	68,689	206,470
FF/PARAMEDIC WITH BID	115,318	15,200	6,035	71	0	136,624	66,030	101	1,301	27,333	346	0	1,981	97,092	233,716
FF/PARAMEDIC WITH BID	102,616	1,500	3,699	0	0	107,815	52,107	101	879	20,785	263	0	1,563	75,698	183,513
FF/PARAMEDIC WITH BID	115,318	25,800	5,739	218	0	147,075	71,081	101	879	20,785	263	0	2,133	95,242	242,317
FF/PARAMEDIC WITH BID	109,902	10,200	3,699	0	0	123,801	59,833	101	1,301	27,333	346	0	1,795	90,709	214,510
FF/PARAMEDIC WITH BID	110,052	3,100	5,114	0	0	118,266	57,158	101	879	20,785	263	0	1,715	80,901	199,167
FF/PARAMEDIC WITH BID	115,318	3,500	4,751	0	3,190	126,759	61,263	101	1,301	27,333	346	0	1,838	92,182	218,941
FF/PARAMEDIC WITH BID	110,052	21,700	5,477	3,330	144	140,703	68,002	101	420	10,734	136	0	2,040	81,433	222,136
FF/PARAMEDIC WITH BID	115,318	17,800	6,022	262	0	139,402	67,373	101	1,301	27,333	346	0	2,021	98,475	237,877
FF/PARAMEDIC WITH BID	115,318	6,600	4,751	0	2,108	128,777	62,238	101	1,301	27,333	346	0	1,867	93,186	221,963
FF/PARAMEDIC WITH BID	115,318	14,100	6,323	0	1,495	137,236	66,326	101	1,301	27,333	346	0	1,990	97,397	234,633
FF/PARAMEDIC WITH BID	115,318	11,200	3,539	3,381	5,200	138,638	67,004	101	0	0	0	0	2,010	69,115	207,753
FF/PARAMEDIC WITH BID	109,902	11,000	3,699	0	2,600	127,201	61,476	101	0	0	0	0	1,844	63,421	190,622
FF/PARAMEDIC WITH BID	115,318	6,600	4,751	0	2,195	128,864	62,280	101	879	20,785	263	0	1,869	86,177	215,041
FF/PARAMEDIC WITH BID	95,335	5,000	3,539	0	0	103,874	50,202	101	1,301	27,333	346	0	1,506	80,789	184,663
FF/PARAMEDIC WITH BID	109,902	3,500	5,747	0	1,797	120,946	58,453	101	1,301	27,333	346	0	1,754	89,288	210,234
FF/PARAMEDIC WITH BID	109,902	10,400	5,359	0	0	125,661	60,732	101	420	10,734	136	0	1,822	73,945	199,606
FF/PARAMEDIC WITH BID	115,318	8,700	5,739	40	0	129,797	62,731	101	1,301	27,333	346	0	1,882	93,694	223,491
FF/PARAMEDIC WITH BID	109,902	27,000	5,747	131	0	142,780	69,006	101	1,301	27,333	346	0	2,070	100,157	242,937
FF/PARAMEDIC WITH BID	115,318	27,800	3,539	0	5,200	151,857	73,382	101	0	0	0	0	2,202	75,695	227,552
FF/PARAMEDIC WITH BID	110,052	100	5,500	0	0	117,129	56,608	101	1,301	27,333	346	0	1,698	87,387	204,516
FF/PARAMEDIC WITHOUT BID	70,822	15,600	5,747	0	1,347	93,516	45,196	101	420	10,734	136	0	1,356	57,943	151,459
FF/PARAMEDIC WITHOUT BID	110,052	11,100	5,739	3,233	0	130,124	62,889	101	1,301	27,333	346	0	1,887	93,857	223,981
FF/PARAMEDIC WITHOUT BID	104,883	4,200	5,114	0	1,886	116,083	56,103	101	1,301	27,333	346	0	1,683	86,867	202,950
FF/PARAMEDIC WITHOUT BID	104,883	0	5,114	0	3,878	113,875	55,036	101	1,301	27,333	346	0	1,651	85,768	199,643
FF/PARAMEDIC WITHOUT BID	90,981	7,300	6,035	138	1,423	105,877	51,170	101	420	10,734	136	0	1,535	64,096	169,973
FF/PARAMEDIC WITHOUT BID	110,052	600	5,739	102	0	116,493	56,301	101	420	10,734	136	0	1,689	69,381	185,874
FF/PARAMEDIC WITHOUT BID	97,931	10,800	5,747	175	0	114,653	55,412	101	1,301	27,333	346	0	1,662	86,155	200,808
FF/PARAMEDIC WITHOUT BID	110,052	0	5,747	0	27	115,826	55,979	101	420	10,734	136	0	1,679	69,049	184,875
FF/PARAMEDIC WITHOUT BID	110,052	0	5,747	0	5,200	120,999	58,479	101	0	0	0	0	1,754	60,334	181,333
FF/PARAMEDIC WITHOUT BID	104,883	0	5,114	0	0	109,997	53,162	101	879	20,785	263	0	1,595	76,785	186,782
FF/PARAMEDIC WITHOUT BID	113,354	18,900	5,739	3,039	1,342	142,374	68,809	101	1,301	27,333	346	0	2,064	99,954	242,328
FF/PARAMEDIC WITHOUT BID	110,052	8,600	5,747	43	1,489	125,931	60,862	101	420	10,734	136	0	1,826	74,079	200,010
FF/PARAMEDIC WITHOUT BID	104,883	600	5,739	3,188	0	114,410	55,294	101	420	10,734	136	0	1,659	68,344	182,754
FF/PARAMEDIC WITHOUT BID	90,981	1,500	5,359	218	5,200	103,258	49,905	101	0	0	0	0	1,497	51,503	154,761
FF/PARAMEDIC WITHOUT BID	110,052	25,500	5,477	2,915	0	143,944	69,588	101	1,301	27,333	346	0	2,087	100,736	244,680

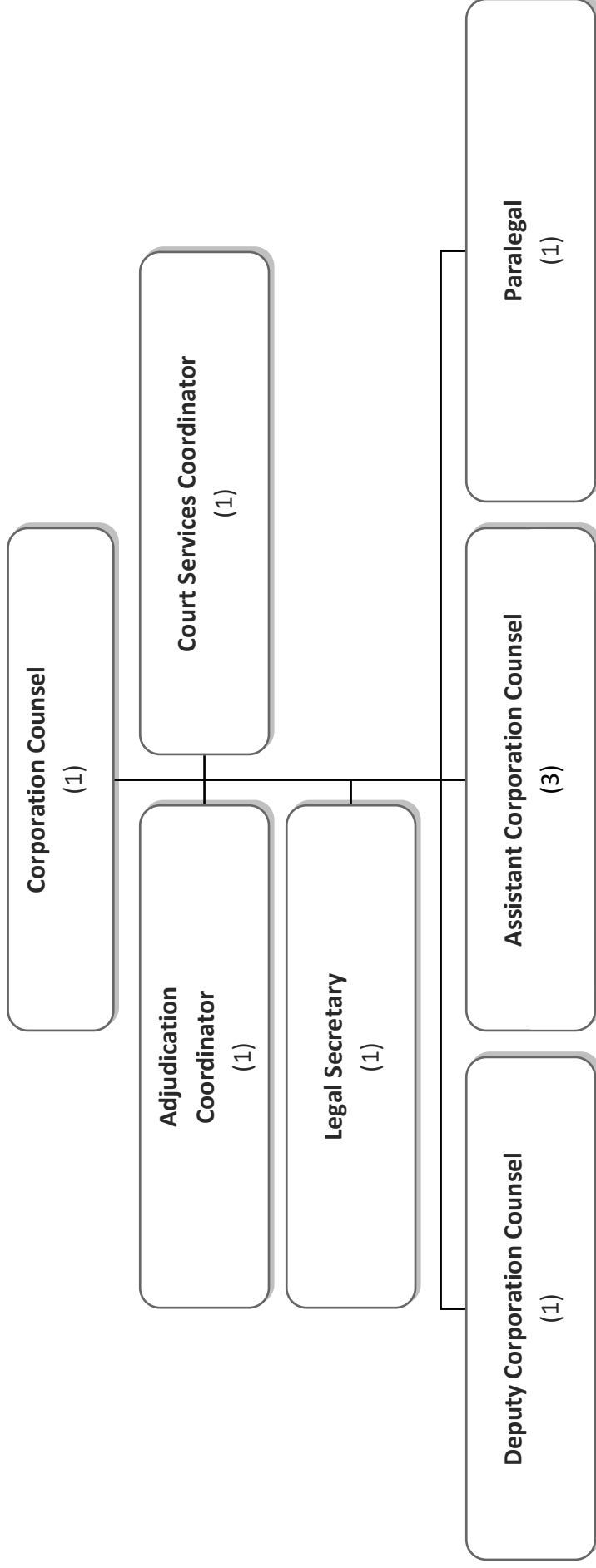
PERSONNEL COST SUMMARY
FISCAL YEAR - 2024
FIRE DEPARTMENT

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
FF/PARAMEDIC WITHOUT BID	110,052	16,000	5,477	43	0	131,572	63,589	101	1,301	27,333	346	0	1,908	94,578	226,150
FF/PARAMEDIC WITHOUT BID	110,052	17,400	5,747	0	0	133,199	64,375	101	1,301	27,333	346	0	1,931	95,387	228,586
FF/PARAMEDIC WITHOUT BID	113,354	17,000	5,747	0	0	136,101	65,778	101	1,301	27,333	346	0	1,973	96,832	232,933
FF/PARAMEDIC WITHOUT BID	113,354	0	6,022	45	1,922	121,343	58,645	101	1,301	27,333	346	0	1,759	89,485	210,828
FF/PARAMEDIC WITHOUT BID	104,883	14,500	5,359	0	2,383	127,125	61,440	101	879	20,785	263	0	1,843	85,311	212,436
FF/PARAMEDIC WITHOUT BID	104,883	0	5,739	2,823	0	113,445	54,828	101	420	10,734	136	0	1,645	67,864	181,309
FF/PARAMEDIC WITHOUT BID	90,981	5,000	3,539	0	0	99,520	48,098	101	1,301	27,333	346	0	1,443	78,622	178,142
FF/PARAMEDIC WITHOUT BID	110,052	6,600	4,979	0	1,419	123,050	59,470	101	1,301	27,333	346	0	1,784	90,335	213,385
FF/PARAMEDIC WITHOUT BID	110,052	2,800	5,747	43	5,200	123,842	59,853	101	0	0	0	0	1,796	61,750	185,592
FF/PARAMEDIC WITHOUT BID	110,052	7,800	5,747	3,506	0	127,105	61,430	101	0	0	0	0	1,843	63,374	190,479
FF/PARAMEDIC WITHOUT BID	110,052	15,200	5,739	3,316	0	134,307	64,911	101	420	10,734	136	0	1,947	78,249	212,556
FF/PARAMEDIC WITHOUT BID	104,883	0	4,751	0	2,644	112,278	54,264	101	1,301	27,333	346	0	1,628	84,973	197,251
FF/PARAMEDIC WITHOUT BID	104,883	27,500	5,747	2,332	572	141,034	68,162	101	0	0	0	0	2,045	70,308	211,342
FF/PARAMEDIC WITHOUT BID	104,883	2,800	5,747	0	0	113,430	54,821	101	1,301	27,333	346	0	1,645	85,547	198,977
FF/PARAMEDIC WITHOUT BID	90,981	12,600	6,323	0	1,897	111,801	54,033	101	1,301	27,333	346	0	1,621	84,735	196,536
FF/PARAMEDIC WITHOUT BID	110,052	10,200	5,747	102	0	126,101	60,945	101	1,301	27,333	346	0	1,828	91,854	217,955
FF/PARAMEDIC WITHOUT BID	110,052	0	5,747	0	0	115,799	55,966	101	1,301	27,333	346	0	1,679	86,726	202,525
FF/PARAMEDIC WITHOUT BID	90,981	10,500	6,323	0	5,200	113,004	54,615	101	0	0	0	0	1,639	56,355	169,359
FF/PARAMEDIC WITHOUT BID	104,883	13,900	5,739	3,358	16	127,896	61,812	101	420	10,734	136	0	1,854	75,057	202,953
FF/PARAMEDIC WITHOUT BID	110,052	4,200	5,747	0	5,200	125,199	60,509	101	0	0	0	0	1,815	62,425	187,624
FF/PARAMEDIC WITHOUT BID	110,052	30,700	5,739	3,229	0	149,720	72,360	101	420	10,734	136	0	2,171	85,922	235,642
FF/PARAMEDIC WITHOUT BID	70,822	5,000	3,539	0	0	79,361	38,355	101	1,301	27,333	346	0	1,151	68,587	147,948
FF/PARAMEDIC WITHOUT BID	110,052	14,500	5,747	131	0	130,430	63,037	101	879	20,785	263	0	1,891	86,956	217,386
FF/PARAMEDIC WITHOUT BID	110,052	15,200	3,539	0	0	128,791	62,245	101	1,301	27,333	346	0	1,867	93,193	221,984
FF/PARAMEDIC WITHOUT BID	104,883	28,800	3,539	0	0	137,222	66,319	101	1,301	27,333	346	0	1,990	97,390	234,612
FF/PARAMEDIC WITHOUT BID	113,354	8,400	5,747	0	0	127,501	61,621	101	1,301	27,333	346	0	1,849	92,551	220,052
FIREFIGHTER 24 HRS	67,772	5,000	3,539	0	0	76,311	36,881	101	1,301	27,333	346	0	1,107	67,069	143,380
FIREFIGHTER 24 HRS	67,772	1,900	6,323	0	1,897	77,892	37,645	101	1,301	27,333	346	0	1,129	67,855	145,747
FIREFIGHTER 24 HRS	93,713	14,600	3,539	0	0	111,852	54,058	101	1,301	27,333	346	0	1,622	84,761	196,613
FIREFIGHTER 24 HRS	67,772	5,000	3,539	0	0	76,311	36,881	101	1,301	27,333	346	0	1,107	67,069	143,380
FIREFIGHTER 24 HRS	67,772	5,000	3,539	0	0	76,311	36,881	101	1,301	27,333	346	0	1,107	67,069	143,380
FIREFIGHTER 24 HRS	67,772	17,500	5,739	169	0	91,180	44,067	101	1,301	27,333	346	0	1,322	74,470	165,650
FIREFIGHTER 24 HRS	67,772	700	5,477	2,365	0	76,314	36,883	101	879	20,785	263	0	1,107	60,018	136,332
FIREFIGHTER 24 HRS	67,772	0	5,747	0	1,355	74,874	36,187	101	1,301	27,333	346	0	1,086	66,354	141,228
FIREFIGHTER 24 HRS	67,772	5,000	3,539	0	0	76,311	36,881	101	1,301	27,333	346	0	1,107	67,069	143,380
TOTAL 2024 REQUEST	26,474,834	2,887,310	1,303,139	118,874	363,285	31,147,442	14,939,055	24,149	219,790	4,677,488	59,460	19,900	451,629	20,391,471	51,538,913



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LEGAL



CITY OF JOLIET

Department of Law

OVERVIEW

The Department of Law was created by Ordinance 5106 (adopted July 25, 1967) which also established the position of City Attorney. This ordinance was amended by Ordinance 17453, adopted December 15, 2015. The duties of the office are:

1. Prepare ordinances, resolutions, contracts, deeds, and other documents.
2. Responsible for all special assessment proceedings
3. Attend city council and committee meeting, giving legal advice as requested.
4. Prepare cases and represent the city in cases brought for court hearing or trial.
5. Represent the city in matters affecting public utility rates before the Illinois Commerce Commission.
6. Confer with city officials on problems of a legal nature.
7. Perform legal work relating to bond issues and taxation.
8. Supervise and direct work of attorneys.
9. Attend hearings of the planning commission, appeal boards, board of fire and police commissioners and the liquor control commission.
10. Prosecute all city warrants and appeals.
11. Perform research on legal problems.
12. Conduct trials on behalf of the city.

EXPENDITURES

Expenditures are expected to decrease in this department by \$105,337. This is due to adding two in-house attorneys and reducing expenditures for contracted attorneys.

PERFORMANCE MEASURES:

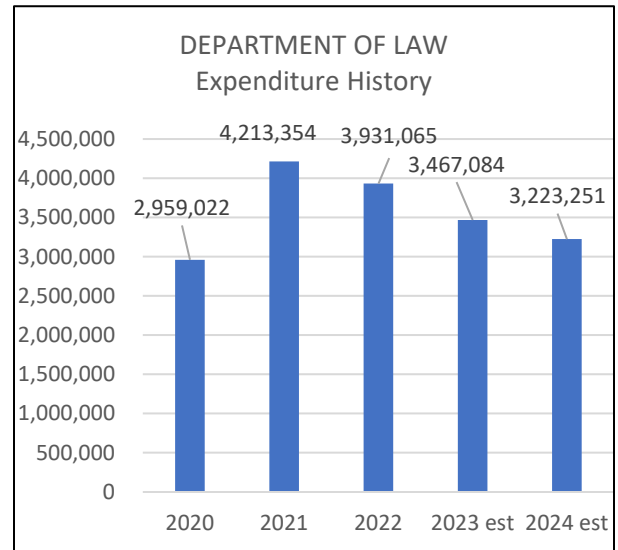
	2021	2022	2023 Estimate	2024 Budget
Ordinance Violations Issued	9,332	9,869	11,500	14,000

FY 2023 ACCOMPLISHMENTS

- Continue revision of City codes and ordinances as needed.
- Evaluate potential in-house cost savings.
- Implement uniform City-wide policies and procedures.

PERFORMANCE OBJECTIVES: FY 2024

- Continue revision of City codes and ordinances as needed.

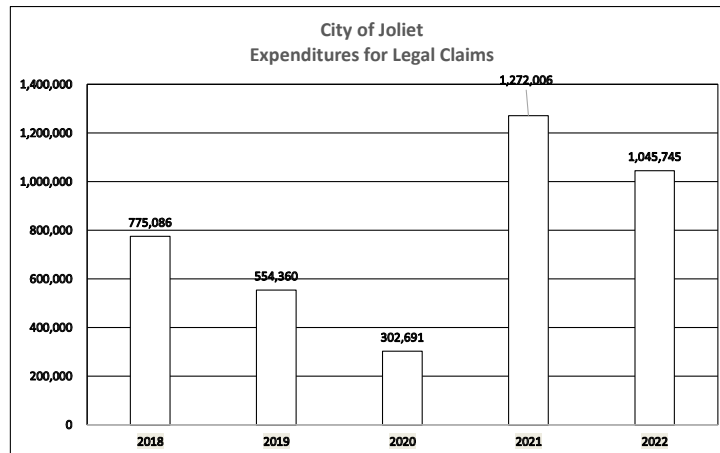


**CITY OF JOLIET
2024 BUDGET
EXPENDITURE SUMMARY**

DEPARTMENT: LEGAL DEPARTMENT		FUND: GENERAL	ORGANIZATION NO. 10050000	ACTIVITIES: LEGAL AND ADJUDICATION				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	EST. YEAR END 2023	DEPT. REQUEST 2024	MANAGERS REC. 2024	CITY COUNCIL APPROVED 2024
501000	Salaries - Full Time	525,708	662,985	623,027	600,255	943,131	943,131	943,131
501002	Salaries - Miscellaneous	6,186	8,158	3,342	3,342	3,684	3,684	3,684
502200	FICA	31,723	38,435	38,835	37,423	58,704	58,704	58,704
502201	Medicare	7,647	9,530	9,083	8,752	13,729	13,729	13,729
502300	IMRF - Employer	93,761	100,873	77,481	75,450	134,733	134,733	134,733
513200	Employee Training/Conference	24	740	2,000	500	2,000	2,000	2,000
515800	Travel Expenses	483	(217)	750	200	750	750	750
518001	Membership Dues	1,560	2,409	2,000	2,000	2,500	2,500	2,500
523300	Professional Services	2,084,737	1,847,522	1,357,850	1,596,682	890,000	890,000	890,000
524200	Contractual Services	173,764	190,817	159,600	102,000	130,000	130,000	130,000
524300	Repairs & Maintenance	0	10,300	20,000	10,000	12,000	12,000	12,000
525301	Cell Phone & Wireless	315	420	420	280	420	420	420
525302	Postage	8,487	8,672	14,000	12,500	14,800	14,800	14,800
525400	Advertising	2,586	212	4,800	3,000	4,800	4,800	4,800
525500	Printing	2,434	1,966	2,400	3,000	3,000	3,000	3,000
536100	Supplies - Office	1,045	1,166	3,000	10,500	7,000	7,000	7,000
536400	Books & Periodicals	888	1,332	10,000	1,200	2,000	2,000	2,000
548100	Legal Claims	1,272,006	1,045,745	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
TOTAL		4,213,354	3,931,065	3,328,588	3,467,084	3,223,251	3,223,251	3,223,251

Personnel Worksheet

<u>Job / Class Title</u>	<u>Actual 2022</u>	<u>Budgeted 2023</u>	<u>Requested 2024</u>	<u>Managers Rec. 2024</u>	<u>City Council Approved</u>
<u>FULL TIME</u>					
Corporation Counsel	1.00	1.00	1.00	1.00	1.00
Deputy Corporate Counsel	1.00	1.00	1.00	1.00	1.00
Assistant Corporation Counsel	1.00	1.00	4.00	3.00	3.00
Legal Secretary	1.00	1.00	0.00	1.00	1.00
Court Services Coordinator	0.00	0.00	1.00	1.00	1.00
Paralegal	1.00	1.00	1.00	1.00	1.00
Receptionist	0.00	0.00	1.00	0.00	0.00
Adjudication Coordinator	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total Full Time	6.00	6.00	10.00	9.00	9.00



CITY OF JOLIET
2024 BUDGET
EXPENDITURE SUMMARY

DEPARTMENT:		FUND:	ORGANIZATION NO.	ACTIVITIES:				
LEGAL DEPARTMENT		GENERAL	10050000	LEGAL				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	EST. YEAR END 2023	DEPT. REQUEST 2024	MANAGERS REC. 2024	CITY COUNCIL APPROVED 2024
501000	Salaries - Full Time	448,496	573,817	540,521	509,518	851,131	851,131	851,131
501002	Salaries - Miscellaneous	6,015	7,987	3,171	3,171	3,513	3,513	3,513
502200	FICA	27,072	33,134	33,709	31,787	52,989	52,989	52,989
502201	Medicare	6,559	8,290	7,884	7,434	12,393	12,393	12,393
502300	IMRF - Employer	80,053	87,445	67,254	64,086	121,617	121,617	121,617
513200	Employee Training/Conference	24	740	2,000	500	2,000	2,000	2,000
515800	Travel Expenses	483	(217)	750	200	750	750	750
518001	Membership Dues	1,560	2,409	2,000	2,000	2,500	2,500	2,500
523300	Professional Services	2,048,758	1,813,620	1,317,850	1,561,682	850,000	850,000	850,000
524200	Contractual Services	127,155	147,887	80,000	50,000	60,000	60,000	60,000
525301	Cell Phone & Wireless	315	420	420	280	420	420	420
525302	Postage	2,687	2,597	2,000	2,500	2,800	2,800	2,800
525400	Advertising	2,586	212	4,800	3,000	4,800	4,800	4,800
536100	Supplies - Office	1,045	696	1,000	10,000	5,000	5,000	5,000
536400	Books & Periodicals	888	1,332	10,000	1,200	2,000	2,000	2,000
548100	Legal Claims	1,272,006	1,045,745	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
TOTAL		4,025,702	3,726,114	3,073,359	3,247,358	2,971,913	2,971,913	2,971,913

DEPARTMENT:		FUND:	ORGANIZATION NO.	ACTIVITIES:				
LEGAL DEPARTMENT		GENERAL	05034000	ADJUDICATION				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	EST. YEAR END 2023	DEPT. REQUEST 2024	MANAGERS REC. 2024	CITY COUNCIL APPROVED 2024
501000	Salaries - Full Time	77,212	89,168	82,506	90,737	92,000	92,000	92,000
501002	Salaries - Miscellaneous	171	171	171	171	171	171	171
502200	FICA	4,651	5,301	5,126	5,636	5,715	5,715	5,715
502201	Medicare	1,088	1,240	1,199	1,318	1,336	1,336	1,336
502300	IMRF - Employer	13,708	13,428	10,227	11,364	13,116	13,116	13,116
523300	Professional Services	35,979	33,902	40,000	35,000	40,000	40,000	40,000
524200	Contractual Services	46,609	42,930	79,600	52,000	70,000	70,000	70,000
524300	Repairs & Maintenance	0	10,300	20,000	10,000	12,000	12,000	12,000
525302	Postage	5,800	6,075	12,000	10,000	12,000	12,000	12,000
525500	Printing	2,434	1,966	2,400	3,000	3,000	3,000	3,000
536100	Supplies - Office	0	470	2,000	500	2,000	2,000	2,000
TOTAL		187,652	204,951	255,229	219,726	251,338	251,338	251,338

PERSONNEL COST SUMMARY
FISCAL YEAR - 2024

LEGAL

POSITION	REGULAR PAY	STIPENDS	OTHER	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	DENTAL	HEALTH	VISION	FICA	MEDICARE	FRINGE BENEFIT TOTAL	GRAND TOTAL
<u>LEGAL</u>													
CORPORATION COUNSEL	175,429	2,487	171	178,087	25,342	507	1,301	27,333	346	11,041	2,582	68,452	246,539
ASSISTANT CORPORATION COUNSEL	106,374	0	171	106,545	15,161	507	879	20,785	263	6,606	1,545	45,746	152,291
DEPUTY CORPORATION COUNSEL	164,679	0	0	164,679	23,434	507	879	20,785	263	10,210	2,388	58,466	223,145
ASSISTANT CORPORATION COUNSEL	95,000	0	171	95,171	13,543	507	1,301	27,333	346	5,901	1,380	50,311	145,482
ASSISTANT CORPORATION COUNSEL	95,000	0	171	95,171	13,543	507	1,301	27,333	346	5,901	1,380	50,311	145,482
COURT SERVICES COORDINATOR	75,000	0	171	75,171	10,697	507	420	10,734	136	4,661	1,090	28,245	103,416
LEGAL SECRETARY	65,000	0	0	65,000	9,250	507	1,301	27,333	346	4,030	943	43,710	108,710
PARALEGAL	74,649	0	171	74,820	10,647	507	1,301	27,333	346	4,639	1,085	45,858	120,678
<u>ADJUDICATION</u>													
ADJUDICATION COORDINATOR	92,000	0	171	92,171	13,116	507	1,301	27,333	346	5,715	1,336	49,654	141,825
TOTAL 2024 REQUEST	943,131	2,487	1,197	946,815	134,733	4,563	9,984	216,302	2,738	58,704	13,729	440,753	1,387,568

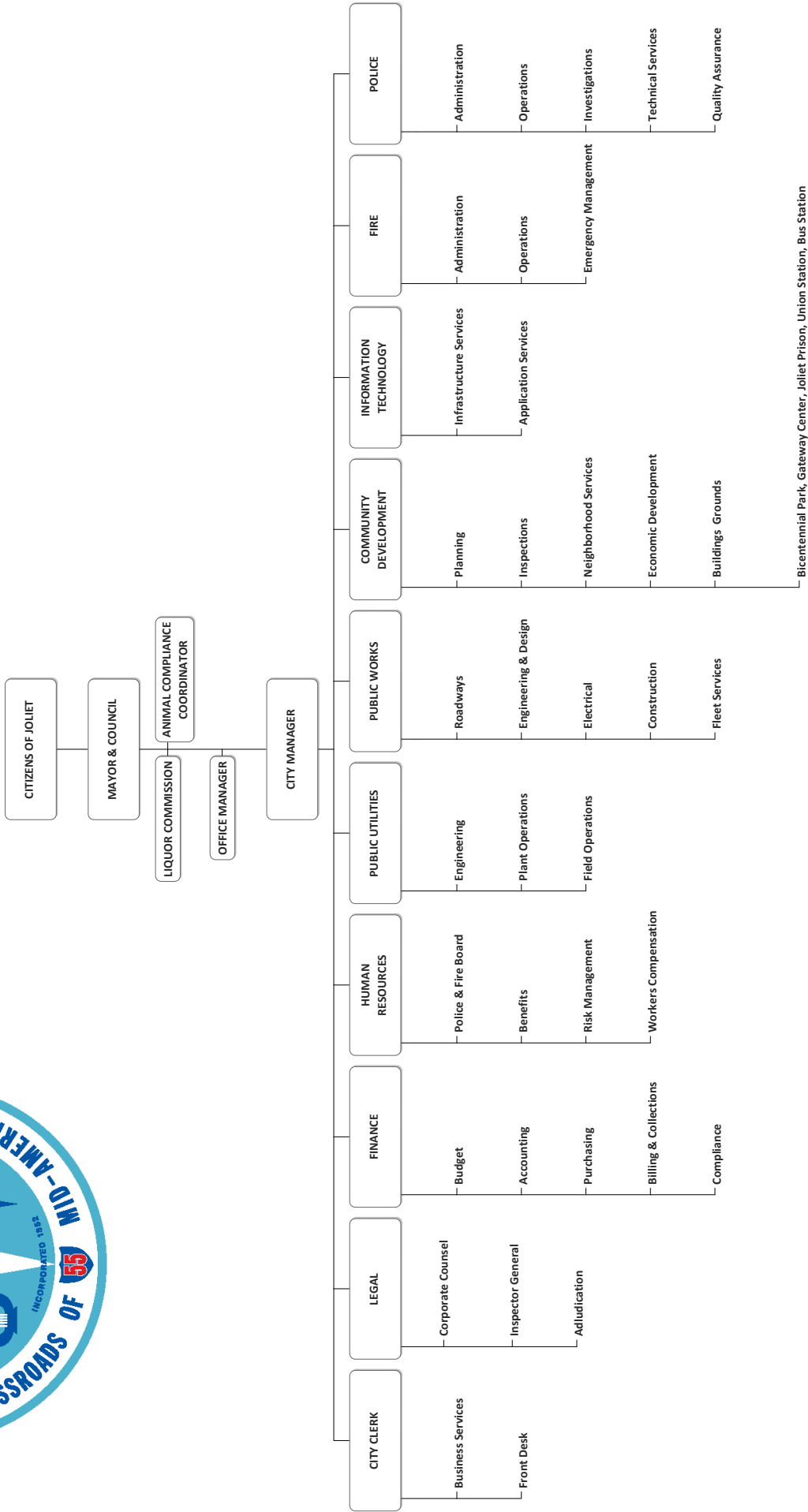
LEGAL	851,131	2,487	1,026	854,644	121,617	4,056	8,683	188,969	2,392	52,989	12,393	391,099	1,245,743
ADJUDICATION	92,000	0	171	92,171	13,116	507	1,301	27,333	346	5,715	1,336	49,654	141,825
TOTAL	<u>943,131</u>	<u>2,487</u>	<u>1,197</u>	<u>946,815</u>	<u>134,733</u>	<u>4,563</u>	<u>9,984</u>	<u>216,302</u>	<u>2,738</u>	<u>58,704</u>	<u>13,729</u>	<u>440,753</u>	<u>1,387,568</u>



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CITY OF JOLIET



Bicentennial Park, Gateway Center, Joliet Prison, Union Station, Bus Station

CITY OF JOLIET

Mayor & City Council

OVERVIEW

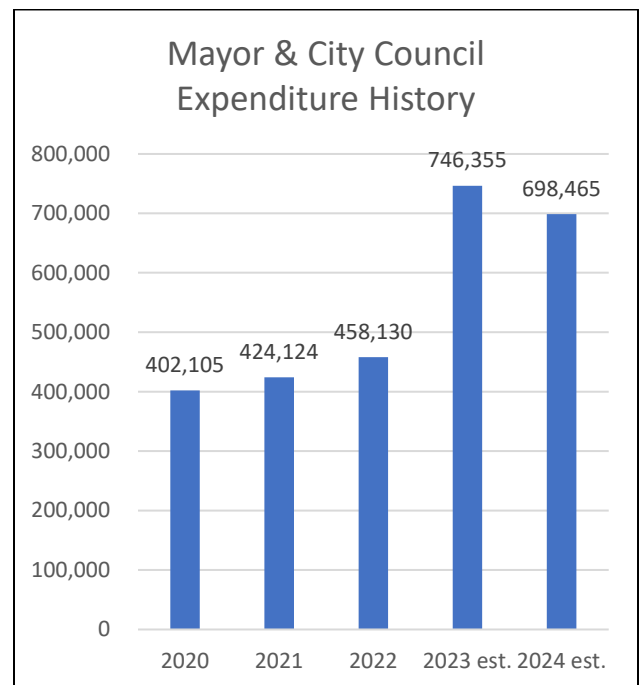
Chapter 2, Section 2-22 of the Code of Ordinances states, “The mayor shall be the chief executive office of the city and shall have the powers, duties and responsibilities established by law and applicable city ordinances. The mayor shall preside over all meetings of the city council and on ceremonial occasions. The mayor shall have the right to vote on all questions coming before the city council but shall have no right to veto. The mayor shall be recognized as the official head of the city by the federal and state governments and for all legal purposes. Unless otherwise provided by law, the mayor shall be the appointing authority of the city, subject to the confirmation authority vested in the city council. In accordance with Section 4-2 of the Liquor Control Act of 1934 (235 ILCS 5/1-1 et seq.) as amended, the mayor shall also serve as the local liquor control commissioner.

Along with the mayor, the legislative powers of the City of Joliet shall be exercised by members of the city council, unless otherwise provided by law or ordinance. Pursuant to referendum, the city council shall consist of eight (8) members. Five (5) members shall hold office of district councilperson. Three (3) members shall hold the office of councilperson at large. After being duly elected and sworn, new members of the city council shall be issued a handbook which covers basic duties, legal requirements and procedures to effectively serve as a city council member”.

The mayor shall be elected from at large within the city for a four-year term. The term of office of all elected city council members shall also be four (4) years but staggered by two (2) years. The district . (5) compact and contiguous legislative districts established by the mayor and city council from time to time and in keeping with the requirements of federal and state law. The term of the district councilpersons shall be concurrent with the term of office of the mayor. The councilpersons at large shall be elected from at large within the city. The term of office of the councilpersons at large shall be offset by two (2) years from the term of office of the mayor.

EXPENDITURES

Expenditures are expected to increase by \$37,436 due to an increase in personnel costs.



CITY OF JOLIET

MAYOR AND CITY COUNCIL

Title	Name	Term Began	Term Expires
Mayor	Terry D’Arcy	2023	May, 2027
Councilman District 1	Larry E. Hug	2011	May, 2027
Councilman District 2	Pat Mudron	2015	May, 2027
Councilman District 3	Sherri Reardon	2019	May, 2027
Councilwoman District 4	Cesar Cardenas	2023	May, 2027
Councilman District 5	Suzanna Ibarra	2023	May, 2027
Councilwoman At Large	Jan Hallums Quillman	2005	May, 2025
Councilman At Large	Joseph Clement	2021	May, 2025
Councilman At Large	Cesar Guerrero	2021	May, 2025

**CITY OF JOLIET
2024 BUDGET
EXPENDITURE SUMMARY**

DEPARTMENT: MAYOR & CITY COUNCIL		FUND: GENERAL	ACTIVITIES: MAYOR, LIQUOR COMMISSION, CITY COUNCIL					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	EST. YEAR END 2023	DEPT. REQUEST 2024	MANAGERS REC. 2024	CITY COUNCIL APPROVED 2024
501000	Salaries - Full Time	58,967	64,978	58,405	69,500	75,000	75,000	75,000
501001	Salaries - Part Time/Temp	250,537	257,289	254,957	254,957	254,957	254,957	254,957
501002	Salaries - Miscellaneous	7,873	7,251	9,616	9,445	7,107	7,107	7,107
502200	FICA	19,451	19,718	20,025	20,701	20,899	20,899	20,899
502201	Medicare	4,590	4,612	4,687	4,846	4,892	4,892	4,892
502300	IMRF - Employer	43,333	37,874	28,689	28,975	35,010	35,010	35,010
513200	Employee Training/Conference	0	0	250	2,000	2,000	2,000	2,000
515800	Travel Expenses	12	66	450	2,350	2,050	2,050	2,050
518001	Memberships & Dues	3,860	3,860	4,100	4,100	4,100	4,100	4,100
518002	Subsistence Allowance	60	894	700	2,500	2,500	2,500	2,500
523300	Professional Services	15,288	45,577	15,400	75,400	15,400	15,400	15,400
523400	Technical Services	0	0	950	7,580	950	950	950
525300	Telephone	0	0	100	0	0	0	0
525301	Cell Phone & Wireless	15,618	12,547	6,600	8,400	8,400	8,400	8,400
525302	Postage	681	567	1,250	750	1,250	1,250	1,250
525500	Printing	0	0	950	450	950	950	950
536100	Supplies - Office	2,481	2,822	2,500	3,000	3,000	3,000	3,000
548000	Miscellaneous Expense	1,373	75	251,400	251,400	260,000	260,000	260,000
TOTAL		424,124	458,130	661,029	746,355	698,465	698,465	698,465

Personnel Worksheet

<u>Job / Class Title</u>	<u>Actual 2022</u>	<u>Budgeted 2023</u>	<u>Requested 2024</u>	<u>Managers Rec. 2024</u>	<u>City Council Approved</u>
<u>FULL TIME</u>					
Secretary II	1.00	1.00	1.00	1.00	1.00
Sub-Total Full Time	1.00	1.00	1.00	1.00	1.00
<u>PART TIME</u>					
Mayor (1 Position)	1.00	1.00	1.00	1.00	1.00
Mayor Pro-Tem (1 Position)	1.00	1.00	1.00	1.00	1.00
Councilmember (7 Positions)	7.00	7.00	7.00	7.00	7.00
Liquor Commissioner (1 Position)	1.00	1.00	1.00	1.00	1.00
Deputy Liquor Commissioner (3 Positions)	3.00	3.00	3.00	3.00	3.00
Animal Compliance Coordinator	1.00	1.00	1.00	1.00	1.00
Sub-Total Part Time	14.00	14.00	14.00	14.00	14.00
TOTAL	15.00	15.00	15.00	15.00	15.00

CITY OF JOLIET
2024 BUDGET
EXPENDITURE SUMMARY

DEPARTMENT: MAYOR & CITY COUNCIL		FUND: GENERAL	ORGANIZATION NUMBER 00204000	ACTIVITY: MAYOR'S OFFICE				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	EST. YEAR END 2023	DEPT. REQUEST 2024	MANAGERS REC. 2024	CITY COUNCIL APPROVED 2024
501000	Salaries - Full Time	58,967	64,978	58,405	69,500	75,000	75,000	75,000
501001	Salaries - Part Time/Temp	52,580	58,078	48,856	48,856	48,856	48,856	48,856
501002	Salaries - Miscellaneous	0	0	171	0	171	171	171
502200	FICA	6,918	7,562	6,662	7,338	7,691	7,691	7,691
502201	Medicare	1,618	1,769	1,557	1,716	1,798	1,798	1,798
502300	IMRF - Employer	19,775	18,298	13,289	13,575	17,649	17,649	17,649
513200	Employee Training/Conference	0	0	200	200	500	500	500
515800	Travel Expenses	12	66	50	50	250	250	250
518001	Memberships & Dues	3,860	3,860	4,000	4,000	4,000	4,000	4,000
518002	Subsistence Allowance	60	894	700	2,500	2,500	2,500	2,500
523300	Professional Services	15,288	45,577	15,000	75,000	15,000	15,000	15,000
525301	Cell Phone & Wireless	648	7,877	1,000	2,500	2,500	2,500	2,500
525302	Postage	75	207	250	250	250	250	250
525500	Printing	0	0	300	300	300	300	300
536100	Supplies - Office	1,484	2,459	1,500	2,000	2,000	2,000	2,000
548000	Miscellaneous Expense	1,373	75	251,400	251,400	260,000	260,000	260,000
TOTAL		162,658	211,700	403,340	479,186	438,465	438,465	438,465

DEPARTMENT: MAYOR & CITY COUNCIL		FUND: GENERAL	ORGANIZATION NUMBER 00205000	ACTIVITY: CITY COUNCIL				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	EST. YEAR END 2023	DEPT. REQUEST 2024	MANAGERS REC. 2024	CITY COUNCIL APPROVED 2024
501001	Salaries - Part Time/Temp	155,598	152,418	152,000	152,000	152,000	152,000	152,000
501002	Salaries - Miscellaneous	5,214	5,214	5,200	5,200	2,691	2,691	2,691
502200	FICA	9,819	9,279	9,746	9,746	9,591	9,591	9,591
502201	Medicare	2,337	2,170	2,283	2,283	2,247	2,247	2,247
502300	IMRF - Employer	15,569	12,237	12,394	12,394	13,903	13,903	13,903
513200	Employee Training/Conference	0	0	50	1,800	1,500	1,500	1,500
515800	Travel Expenses	0	0	400	2,300	1,800	1,800	1,800
525301	Cell Phone & Wireless	14,518	4,599	5,000	5,000	5,000	5,000	5,000
525302	Postage	0	0	500	0	500	500	500
525500	Printing	0	0	500	0	500	500	500
536100	Supplies - Office	516	363	500	500	500	500	500
TOTAL		203,571	186,280	188,573	191,223	190,232	190,232	190,232

DEPARTMENT: MAYOR & CITY COUNCIL		FUND: GENERAL	ORGANIZATION NUMBER 00206000	ACTIVITY: LIQUOR COMMISSION				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	EST. YEAR END 2023	DEPT. REQUEST 2024	MANAGERS REC. 2024	CITY COUNCIL APPROVED 2024
501000	Salaries - Part Time/Temp	42,359	46,793	54,101	54,101	54,101	54,101	54,101
501002	Salaries - Miscellaneous	2,659	2,037	4,245	4,245	4,245	4,245	4,245
502200	FICA	2,714	2,877	3,617	3,617	3,617	3,617	3,617
502201	Medicare	635	673	847	847	847	847	847
502300	IMRF - Employer	7,989	7,339	3,006	3,006	3,458	3,458	3,458
518001	Memberships & Dues	0	0	100	100	100	100	100
523300	Professional Services	0	0	400	400	400	400	400
523400	Technical Services	0	0	950	7,580	950	950	950
525300	Telephone	0	0	100	0	0	0	0
525301	Cell Phone & Wireless	452	71	600	900	900	900	900
525302	Postage	606	360	500	500	500	500	500
525500	Printing	0	0	150	150	150	150	150
536100	Supplies - Office	481	0	500	500	500	500	500
TOTAL		57,895	60,150	69,116	75,946	69,768	69,768	69,768

PERSONNEL COST SUMMARY
FISCAL YEAR - 2024
MAYOR & CITY COUNCIL

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												
MAYOR	33,250	0	33,250	4,731	254	1,301	27,333	136	2,062	482	36,299	69,549
ANIMAL COMPLIANCE COORDINATOR	15,606	0	15,606	2,221	0	0	0	0	968	226	3,415	19,021
OFFICE MANAGER	75,000	171	75,171	10,697	507	420	10,734	136	4,661	1,090	28,245	103,416
CITY COUNCIL												
COUNCIL MEMBER	19,000	0	19,000	2,704	254	1,301	27,333	136	1,178	276	33,182	52,182
COUNCIL MEMBER	19,000	2,691	21,691	3,087	254	1,301	27,333	136	1,345	315	33,771	55,462
COUNCIL MEMBER	19,000	0	19,000	0	254	1,301	27,333	136	1,178	276	30,478	49,478
COUNCIL MEMBER	19,000	0	19,000	0	254	1,301	27,333	136	1,178	276	30,478	49,478
COUNCIL MEMBER	19,000	0	19,000	2,704	254	0	0	0	1,178	276	4,412	23,412
COUNCIL MEMBER	19,000	0	19,000	2,704	254	1,301	27,333	136	1,178	276	33,182	52,182
COUNCIL MEMBER	19,000	0	19,000	2,704	254	879	20,785	1,301	1,178	276	27,377	46,377
COUNCIL MEMBER	19,000	0	19,000	0	254	1,301	27,333	136	1,178	276	30,478	49,478
LIQUOR COMMISSION												
LIQUOR COMMISSIONER	7,283	0	7,283	1,036	0	0	0	0	452	106	1,594	8,877
DEPUTY LIQUOR COMMISSIONER	15,606	1,415	17,021	0	0	0	0	0	1,055	247	1,302	18,323
DEPUTY LIQUOR COMMISSIONER	15,606	1,415	17,021	0	0	0	0	0	1,055	247	1,302	18,323
DEPUTY LIQUOR COMMISSIONER	15,606	1,415	17,021	2,422	0	0	0	0	1,055	247	3,724	20,745
TOTAL 2024 REQUEST	329,957	7,107	337,064	35,010	2,793	10,406	222,850	2,389	20,899	4,892	299,239	636,303

General Fund												
Mayor	123,856	171	124,027	17,649	761	1,721	38,067	272	7,691	1,798	67,959	191,986
City Council	152,000	2,691	154,691	13,903	2,032	8,685	184,783	2,117	9,591	2,247	223,358	378,049
Liquor Commission	<u>54,101</u>	<u>4,245</u>	<u>58,346</u>	<u>3,458</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,617</u>	<u>847</u>	<u>7,922</u>	<u>66,268</u>
Total General Fund	329,957	7,107	337,064	35,010	2,793	10,406	222,850	2,389	20,899	4,892	299,239	636,303

MAYORS OF JOLIET, ILLINOIS

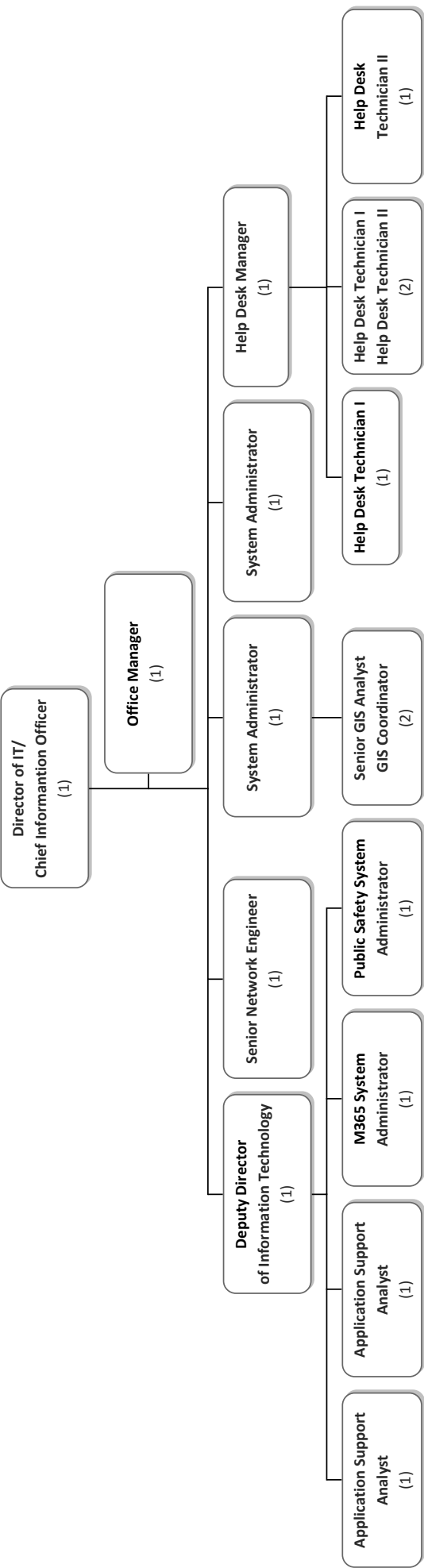
1852-2023

C. C. VAN HORN	1852-1854	HENRY H. STASSEN	1893-1895
JOSEPH E. STREETER	1854-1855	EDWARD C. AKIN	1895-1897
N. D. ELWOOD	1855-1857	SEBASTIAN LAGGER	1897-1899
FIRMAN MACK	1857-1859	JOHN B. MOUNT	1899-1901
FRANCIS GOODSPEED	1859-1861	RICHARD J. BARR	1901-1903
SHERMAN W. BOWEN	1861-1863	WILLIAM C. CROLIUS	1903-1905
W. A. STRONG, JR.	1863-1864	RICHARD J. BARR	1905-1907
EDWIN PORTER	1864-1866	JOHN R. CRONIN	1907-1911
SHERMAN W. BOWEN	1866-1867	EDMUND M. ALLEN	1911-1913
ELVIS HARWOOD	1867-1869	HARVEY E. WOOD	1913-1915
W. A. STEEL	1869-1871	WILLIAM C. BARBER	1915-1923
EDWIN PORTER	1871-1872	GEORGE F. SEHRING	1923-1931
W.A. STEEL	1872-1873	WILLIAM A. HENNESSY	1931-1935
WILLIAM E. HENRY	1873-1874	GEORGE T. JONES	1935-1943
A. SCHEIDT	1874-1875	ARTHUR O. JANKE	1943-1955
W. A. STEEL	1875-1876	JAMES P. HENNESSY	1955-1963
ROYAL E. BARBER	1876-1877	MAURICE BERLINSKY	1963-1975
JAMES G. ELWOOD	1877-1879	NORMAN KECK	1975-1979
EDWIN PORTER	1879-1883	JOHN BOURG	1979-1987
THOMAS J. KELLY	1883-1887	CHARLES P. CONNOR	1987-1991
JOHN D. PAIGE	1887-1889	ARTHUR SCHULTZ	1991-2011
THOMAS J. KELLY	1889-1891	THOMAS GIARRANTE	2011-2015
PATRICK C. HALEY	1891-1893	ROBERT O'DEKIRK	2015-2023
		TERRY D'ARCY	2023-present



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INFORMATION TECHNOLOGY DEPARTMENT



CITY OF JOLIET

Information Technology

OVERVIEW

The position of Data Processing Manager was created on August 6, 1968 by Ordinance 5238. On September 21, 2010 (Ordinance 16697) the title of Data Processing Director was changed to Information Technology Director.

The Information Technology Department is responsible for supporting all the City's technology initiatives and maintaining all aspects of the various technology platforms used in the day-to-day operations of City business including both staff and resident tools.

EXPENDITURES

Expenditures are expected to increase in this department by \$556,603 due to transferring two GIS positions to this department and the related costs.

FY 2023 ACCOMPLISHMENTS

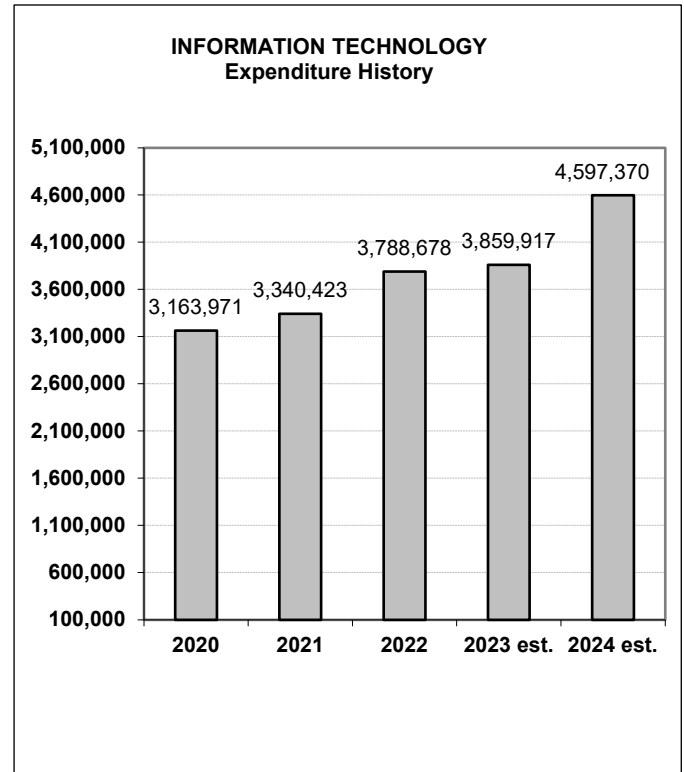
- Physical security upgrade in City Hall
- Wireless Point to Point Replacement
- Implement a Document Management System
- Upgrade Council Chambers A/V Equipment
- Printer Replacement Program

PERFORMANCE OBJECTIVES: FY 2024

- Genetec Physical Security
- Laserfiche Expansion
- Customer Relationship Management Software
- Implement City Wide Technology Training Initiative
- Expansion of Online Payment Options
- Website Enhancement

FY 2023 PERFORMANCE MEASURES

Measure	2021	2022	2023 Estimate
Tickets Closed	4,832	4,630	5,500
Training Modules	12	12	10
Training Threat Simulations	2	9	6
Spam Emails Blocked	410,000	415,050	561,000
Phish Alarm Reports	N/A	N/A	400



CITY OF JOLIET
2024 BUDGET
EXPENDITURE SUMMARY

DEPARTMENT: TECHNOLOGY SERVICES DEPARTMENT		FUND: GENERAL		ACTIVITIES: TECHNOLOGY				
ACCT. NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	EST. YEAR END 2023	DEPT. REQUEST 2024	MANAGERS REC. 2024	CITY COUNCIL APPROVED 2024
501000	Salaries - Full Time	902,733	1,095,000	1,238,914	1,009,743	1,571,133	1,571,133	1,571,133
501002	Salaries - Miscellaneous	17,743	16,745	19,121	14,600	14,092	14,092	14,092
502200	FICA	55,931	68,096	111,787	63,509	98,283	98,283	98,283
502201	Medicare	13,368	15,925	26,144	14,853	22,987	22,987	22,987
502300	IMRF - Employer	154,654	164,943	161,601	128,043	225,575	225,575	225,575
513200	Employee Training/Conference	6,303	4,873	20,000	22,100	23,900	23,900	23,900
515800	Travel Expenses	2,036	5,941	8,500	11,028	11,000	11,000	11,000
518001	Membership Dues	1,310	600	1,500	600	600	600	600
523300	Professional Services	520,140	516,075	425,000	430,000	430,000	430,000	430,000
524200	Contractual Services	767,882	932,828	950,000	1,024,850	1,120,000	1,120,000	1,120,000
524300	Repairs & Maintenance	326,519	385,544	600,000	635,838	605,000	605,000	605,000
525300	Telephone	220,873	238,183	275,000	285,700	297,000	297,000	297,000
525301	Cell Phone & Wireless	3,781	13,198	4,200	21,150	6,300	6,300	6,300
525302	Postage	268	187	1,000	500	500	500	500
525500	Printing	102,644	137,969	160,000	140,000	140,000	140,000	140,000
536100	Supplies - Office	15,561	14,711	23,000	36,200	16,000	16,000	16,000
536106	Supplies - Tools/App < 5000	228,677	177,860	0	7,253	0	0	0
548000	Miscellaneous Expense	0	0	15,000	13,950	15,000	15,000	15,000
TOTAL		3,340,423	3,788,678	4,040,767	3,859,917	4,597,370	4,597,370	4,597,370

Personnel Worksheet

<u>Job / Class Title</u>	<u>Actual 2022</u>	<u>Budgeted 2023</u>	<u>Requested 2024</u>	<u>Managers Rec. 2024</u>	<u>City Council Approved</u>
<u>FULL TIME</u>					
IT Director/Chief Information Officer	1.00	1.00	1.00	1.00	1.00
Deputy Director of IT	0.00	0.00	1.00	1.00	1.00
Application Service Manager	1.00	1.00	0.00	0.00	0.00
Application Support Analyst	2.00	2.00	2.00	2.00	2.00
Systems Administrator	2.00	2.00	2.00	2.00	2.00
Service Desk Coordinator	0.00	0.00	0.00	0.00	0.00
Help Desk Manager	1.00	1.00	1.00	1.00	1.00
Help Desk Technician I	0.00	1.00	2.00	2.00	2.00
Help Desk Technician II	0.00	1.00	2.00	2.00	2.00
Senior Network Engineer	1.00	1.00	1.00	1.00	1.00
Public Services Technical Professional	1.00	1.00	0.00	0.00	0.00
Sharepoint Administrator/Trainer	1.00	1.00	0.00	0.00	0.00
M365 System Administrator	0.00	0.00	1.00	1.00	1.00
Desktop Technician	1.00	1.00	0.00	0.00	0.00
Axon Support Technician	1.00	1.00	0.00	0.00	0.00
Public Safety System Administrator	0.00	0.00	1.00	1.00	1.00
Data Entry Clerk	0.00	1.00	0.00	0.00	0.00
Office Manager	0.00	0.00	1.00	1.00	1.00
Senior GIS Analyst	0.00	0.00	1.00	1.00	1.00
GIS Coordinator	<u>0.00</u>	<u>0.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total	12.00	15.00	17.00	17.00	17.00

CITY OF JOLIET
2024 BUDGET
EXPENDITURE SUMMARY

DEPARTMENT: TECHNOLOGY SERVICES DEPARTMENT		FUND: GENERAL	ORGANIZATION NO. 04001000	ACTIVITIES: TECHNOLOGY - ADMINISTRATION				
ACCT. NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	EST. YEAR END 2023	DEPT. REQUEST 2024	MANAGERS REC. 2024	CITY COUNCIL APPROVED 2024
501000	Salaries - Full Time	151,272	199,283	153,564	165,686	175,000	175,000	175,000
501002	Salaries - Miscellaneous	6,629	5,750	7,858	7,000	7,858	7,858	7,858
502200	FICA	8,564	12,674	10,509	10,707	11,337	11,337	11,337
502201	Medicare	2,290	2,964	2,458	2,504	2,651	2,651	2,651
502300	IMRF - Employer	19,588	28,664	20,968	21,586	26,021	26,021	26,021
513200	Employee Training/Conference	6,303	4,873	20,000	22,100	23,900	23,900	23,900
515800	Travel Expenses	2,036	5,941	8,500	11,028	11,000	11,000	11,000
518001	Membership Dues	910	600	1,500	600	600	600	600
523300	Professional Services	520,140	516,075	425,000	430,000	430,000	430,000	430,000
524200	Contractual Services	767,882	932,828	950,000	1,024,850	1,120,000	1,120,000	1,120,000
525301	Cell Phone & Wireless	3,781	13,198	4,200	21,150	6,300	6,300	6,300
536100	Supplies - Office	8,222	1,140	7,000	2,500	16,000	16,000	16,000
TOTAL		1,497,617	1,723,990	1,611,557	1,719,710	1,830,667	1,830,667	1,830,667

DEPARTMENT: TECHNOLOGY SERVICES DEPARTMENT		FUND: GENERAL	ORGANIZATION NO. 04012000	ACTIVITIES: TECHNOLOGY - APPLICATIONS				
ACCT. NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	EST. YEAR END 2023	DEPT. REQUEST 2024	MANAGERS REC. 2024	CITY COUNCIL APPROVED 2024
501000	Salaries - Full Time	650,203	778,803	770,807	725,000	1,012,423	1,012,423	1,012,423
501002	Salaries - Miscellaneous	11,114	10,995	5,371	7,600	342	342	342
502200	FICA	41,086	48,254	50,639	45,421	62,791	62,791	62,791
502201	Medicare	9,609	11,285	11,843	10,623	14,687	14,687	14,687
502300	IMRF - Employer	117,149	118,707	101,032	91,575	144,115	144,115	144,115
518001	Membership Dues	400	0	0	0	0	0	0
524300	Repairs & Maintenance	75,789	51,883	100,000	70,000	55,000	55,000	55,000
536100	Supplies - Office	1,080	540	8,000	0	0	0	0
TOTAL		906,430	1,020,467	1,047,692	950,219	1,289,358	1,289,358	1,289,358

DEPARTMENT: TECHNOLOGY SERVICES DEPARTMENT		FUND: GENERAL	ORGANIZATION NO. 04013000	ACTIVITIES: TECHNOLOGY - INFRASTRUCTURE				
ACCT. NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	EST. YEAR END 2023	DEPT. REQUEST 2024	MANAGERS REC. 2024	CITY COUNCIL APPROVED 2024
501000	Salaries - Full Time	101,258	116,914	314,543	119,057	383,710	383,710	383,710
501002	Salaries - Miscellaneous	0	0	5,892	0	5,892	5,892	5,892
502200	FICA	6,281	7,168	50,639	7,382	24,155	24,155	24,155
502201	Medicare	1,469	1,676	11,843	1,726	5,649	5,649	5,649
502300	IMRF - Employer	17,917	17,572	39,601	14,882	55,439	55,439	55,439
524300	Repairs & Maintenance	250,730	333,661	500,000	565,838	550,000	550,000	550,000
525300	Telephone	220,873	238,183	275,000	285,700	297,000	297,000	297,000
525302	Postage	268	187	1,000	500	500	500	500
525500	Printing	102,644	137,969	160,000	140,000	140,000	140,000	140,000
536100	Supplies - Office	6,259	13,031	8,000	33,700	0	0	0
536106	Supplies - Tools/App < 5000	228,677	177,860	0	7,253	0	0	0
548000	Miscellaneous Expense	0	0	15,000	13,950	15,000	15,000	15,000
TOTAL		936,376	1,044,221	1,381,518	1,189,988	1,477,345	1,477,345	1,477,345

PERSONNEL COST SUMMARY
FISCAL YEAR - 2024
INFORMATION TECHNOLOGY

POSITION	REGULAR PAY	STIPENDS	OTHER	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	DENTAL	HEALTH	VISION	FICA	MEDICARE	FRINGE BENEFIT TOTAL	GRAND TOTAL
ADMINISTRATION													
DIRECTOR OF IT/CHIEF INFORMATION OFFICER	175,000	2,487	5,371	182,858	26,021	507	1,301	27,333	346	11,337	2,651	69,496	252,354
APPLICATIONS													
DEPUTY DIRECTOR OF IT	130,000	0	171	130,171	18,523	507	1,301	27,333	346	8,071	1,887	57,968	188,139
APPLICATION SUPPORT ANALYST	98,183	0	0	98,183	13,971	507	879	20,785	263	6,087	1,424	43,916	142,099
SYSTEM ADMINISTRATOR	112,320	0	0	112,320	15,983	507	879	20,785	263	6,964	1,629	47,010	159,330
APPLICATION SUPPORT ANALYST	81,000	0	0	81,000	11,526	507	879	20,785	263	5,022	1,175	40,157	121,157
HELP DESK TECHNICIAN II	86,590	0	0	86,590	12,322	507	1,301	27,333	346	5,369	1,256	48,434	135,024
HELP DESK MANAGER	95,000	0	0	95,000	13,519	101	420	27,333	136	5,890	1,378	48,777	143,777
HELP DESK TECHNICIAN II	81,000	0	0	81,000	11,526	101	420	27,333	346	5,022	1,175	45,923	126,923
HELP DESK TECHNICIAN I	75,600	0	0	75,600	10,758	101	420	27,333	346	4,687	1,096	44,741	120,341
OFFICE MANAGER	64,926	0	0	64,926	9,239	101	420	27,333	346	4,025	941	42,405	107,331
PUBLIC SAFETY STSTEM ADMINISTRATOR	98,183	0	0	98,183	13,971	507	1,301	27,333	346	6,087	1,424	50,969	149,152
SENIOR GIS ANALYST	89,621	0	171	89,792	12,777	507	1,301	27,333	346	5,567	1,302	49,133	138,925
GIS COORDINATOR	112,750	0	171	112,921	16,069	507	1,301	27,333	346	7,001	1,637	54,194	167,115
INFRASTRUCTURE													
M365 SYSTEM ADMINISTRATOR	91,990	0	5,371	97,361	13,854	507	0	0	0	6,036	1,412	21,809	119,170
SENIOR NETWORK ENGINEER	129,600	0	0	129,600	18,442	101	879	420	263	8,035	1,879	30,019	159,619
HELP DESK TECHNICIAN I	67,880	0	0	67,880	9,659	507	1,301	27,333	346	4,209	984	44,339	112,219
SYSTEM ADMINISTRATOR	94,240	0	521	94,761	13,484	101	1,301	27,333	346	5,875	1,374	49,814	144,575
TOTAL 2024 REQUEST	1,683,883	2,487	11,776	1,698,146	241,644	6,183	15,604	390,771	4,994	105,284	24,624	789,104	2,487,250

ADMINISTRATION	175,000	2,487	5,371	182,858	26,021	507	1,301	27,333	346	11,337	2,651	69,496	252,354
APPLICATIONS	1,012,423	0	342	1,012,765	144,115	3,953	9,521	281,019	3,347	62,791	14,687	519,433	1,532,198
INFRASTRUCTURE	383,710	0	5,892	389,602	55,439	1,216	3,481	55,086	955	24,155	5,649	145,981	535,583
TOTAL GENERAL FUND	1,571,133	2,487	11,605	1,585,225	225,575	5,676	14,303	363,438	4,648	98,283	22,987	734,910	2,320,135

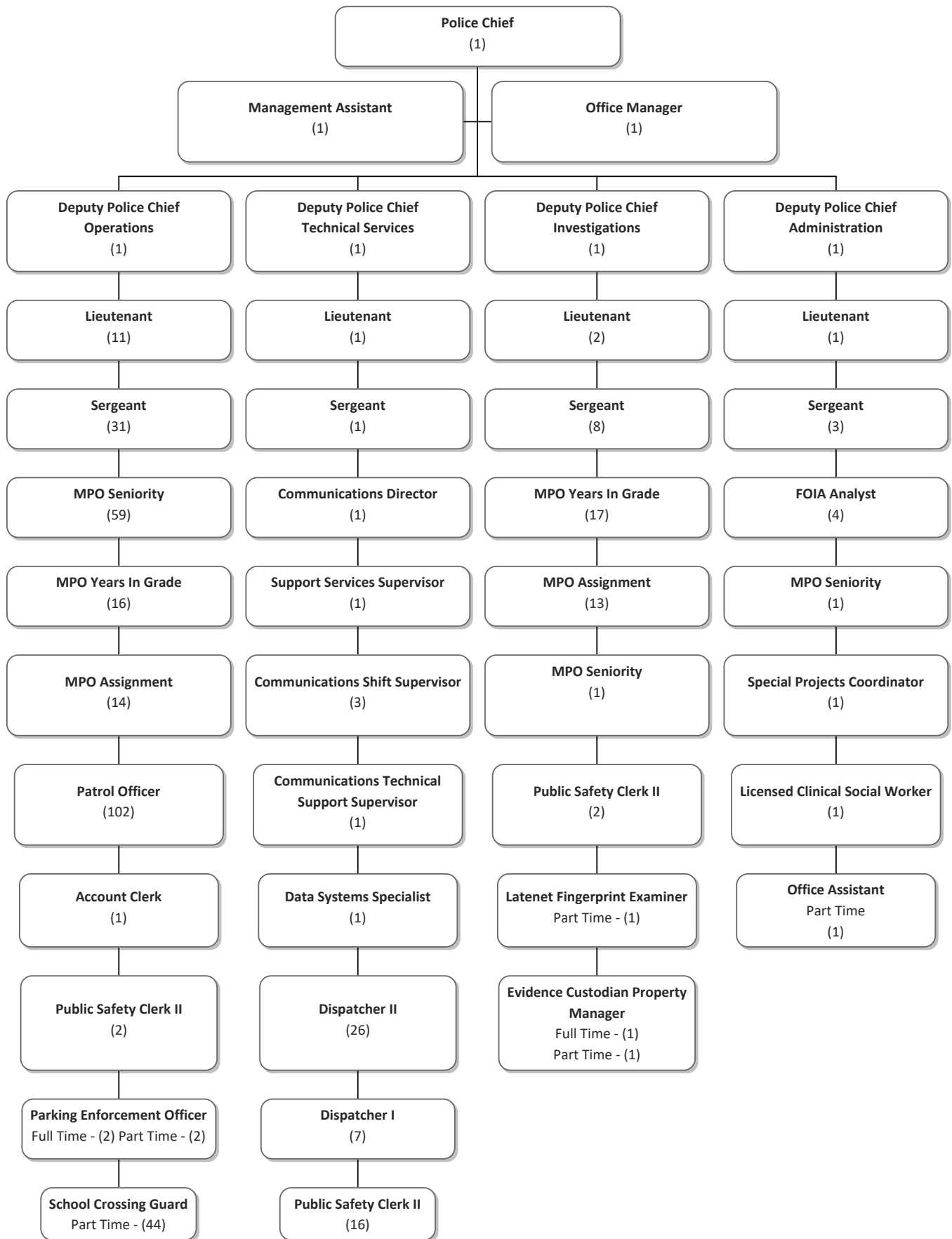
TOTAL WATER & SEWER FUND	112,750	0	171	112,921	16,069	507	1,301	27,333	346	7,001	1,637	54,194	167,115
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TOTAL INFORMATION TECHNOLOGY	1,683,883	2,487	11,776	1,698,146	241,644	6,183	15,604	390,771	4,994	105,284	24,624	789,104	2,487,250
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POLICE DEPARTMENT



CITY OF JOLIET

Police Department

OVERVIEW

The Joliet City Charter adopted in 1852 states the City Council shall have the power and authority to “regulate the police of the city, to impose fines and forfeitures and penalties or the breach of any ordinances, and to provide for the recovery and appropriation of such fines and forfeitures and the enforcement of such penalties”. Ordinance 4142 adopted July 19, 1955, states, “The Police Department shall consist of the Chief of Police, who shall be Director of the Department, and other members and officers as may be provided for from time to time by the City Council. The Chief of Police shall be appointed by the City Manager, subject to the Council’s approval”. On November 5, 1963, Section 33-1 of the code of ordinances was changed to read, “There is hereby established a department of municipal government of the city, which shall be known as the police department, and which shall consist of a chief of police and such other positions as may be provided for by the City Council in the appropriation ordinance”.

Ordinance 4142 states, “It shall be the duty of the members of the Police Department to see to the enforcement of all city ordinances of the City, and all statutes effective in the City, and to preserve order and prevent infractions of the law and to arrest violators thereof. Every member of the Police Department is hereby declared to be a conservator of the peace”.

EXPENDITURES

Expenditures are expected to increase in this department by \$4,625,583 from the 2023 budget. This is due to increased costs for salaries and benefits for current employees and the costs for a staffing survey.

FY 2023 ACCOMPLISHMENTS

Updated the Livescan (fingerprinting) hardware and software at both stations due to the previous system being approximately twenty years old. This update completely revamped the previous version and gave additional functionality such as booking an arrestee remotely instead of at the station if warranted.

Implemented the Connect and Protect Referral Program funded through a grant by the US Department of Justice, BJA. This program helps law

enforcement responses to mental health calls for service by officers identifying individuals in need while on a call for service and referring them to programs that can be of assistance. Cornerstone Services is working in collaboration with the police department to assist individuals seeking assistance.

Purchased multiple UAVs to supplement patrol, investigations, Traffic, and the SOS unit in search and rescue, crash investigation, and emergency operations.

Purchased and issued breaching equipment for all squads to be used in active shooter-type situations where barricaded or locked entrances would prevent quick entry to address the immediate threat.

PERFORMANCE OBJECTIVES: FY 2024

Implement the Illinois Law Enforcement Accreditation Program (ILEAP) to create another level of department compliance for policy and procedures. ILEAP oversees and governs at the state level, which is comprised of an independent, authoritative body.

Continue to train and implement IAPRO Blue Team fully throughout the department which will give supervisors more information to supervise and hold officers accountable.

Continue to update Investigation Division technology to assist in solving crimes. Acquire seven additional detectives to help reduce caseload concerns and improve efficiency within the division.

Increase police staffing levels to 286 officers by filling the open and allotted positions.

Increase staffing in the Neighborhood Orientated Policing Team to allow for two-person units in the St. Pat’s area, the far west area, Benton and Garnsey (new area), and a new one-person unit in the Reedswood area.

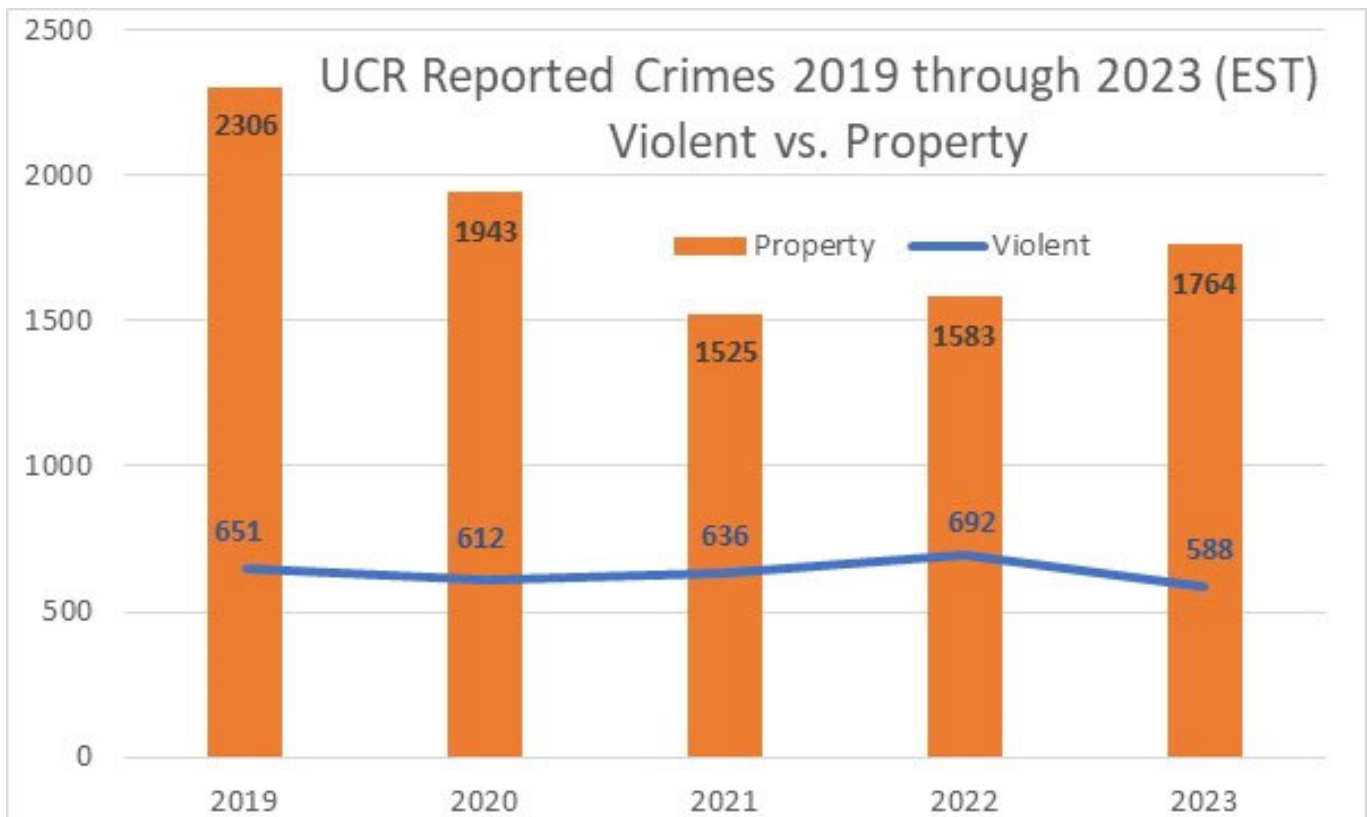
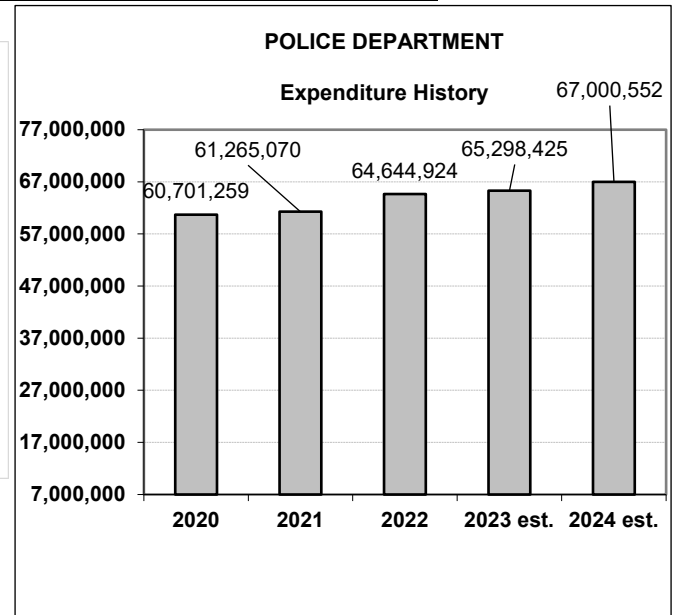
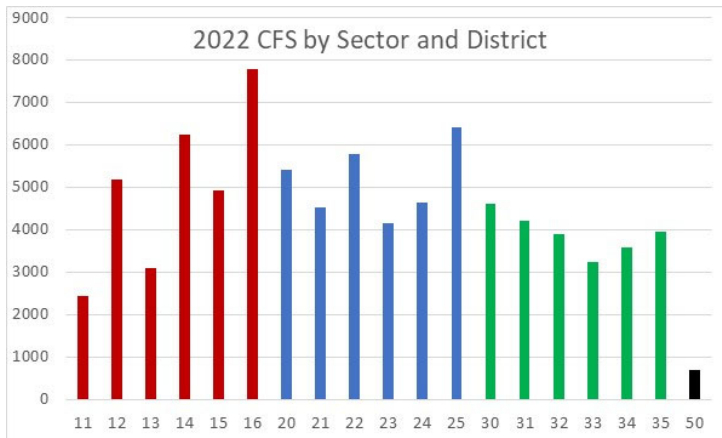
Increase staffing of Truck Enforcement Officers to address the increased commercial traffic on the city’s roadways.

Increase Public Safety Dispatchers’ staffing levels by filling the open and allotted positions.

Continue to deploy NARCAN to our officers to fight the ongoing opioid epidemic within our city.

PERFORMANCE MEASURES:

Measure	2021	2022	2023 Estimate	2024 Budget
Calls for Service	76,186	84,701	89,606	83,498
Property Crimes Reported	1,525	1,583	1,764	1,624
Violent Crimes Reported	636	692	588	638



CITY OF JOLIET
2024 BUDGET
EXPENDITURE SUMMARY

DEPARTMENT:		FUND:	ACTIVITIES:					
POLICE DEPARTMENT		GENERAL	OPERATIONS & SCHOOL CROSSING GUARDS					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	EST. YEAR END 2023	DEPT. REQUEST 2024	MANAGERS REC. 2024	CITY COUNCIL APPROVED 2024
501000	Salaries - Full Time	33,076,336	33,387,007	34,943,629	35,431,850	36,684,568	36,684,568	36,684,568
501001	Salaries - Part Time/Temp	253,202	394,029	499,939	422,168	491,731	491,731	491,731
501002	Salaries - Miscellaneous	1,369,440	2,200,043	1,927,162	2,100,000	1,934,970	1,934,970	1,934,970
501004	Salary Reserve	0	0	0	0	455,000	455,000	455,000
501300	Overtime	3,665,432	4,669,521	3,130,746	4,750,000	3,130,746	3,130,746	3,130,746
501301	Overtime - Reimbursable	772,315	972,954	400,000	1,148,503	400,000	400,000	400,000
502200	FICA	312,265	356,383	409,595	373,621	390,591	390,591	390,591
502201	Medicare	572,047	598,237	632,995	623,630	631,566	631,566	631,566
502300	Pension	18,681,179	19,143,596	17,557,175	17,557,175	19,131,781	19,131,781	19,131,781
502400	Staff Education	52,523	36,378	70,000	27,519	70,000	70,000	70,000
513200	Employee Training/Conference	241,698	266,683	260,000	280,000	275,000	275,000	275,000
515800	Travel Expenses	25,161	40,840	25,000	34,000	40,000	40,000	40,000
518001	Membership Dues	32,427	41,279	33,000	35,000	35,000	35,000	35,000
518002	Subsistence Allowance	3,377	2,828	9,080	3,916	9,080	9,080	9,080
523300	Professional Services	69,038	132,851	85,000	130,307	125,000	125,000	125,000
523302	Canine	23,726	33,892	25,086	31,000	40,000	40,000	40,000
523400	Technical Services	182,675	517,174	652,000	563,455	432,000	432,000	432,000
524200	Contractual Services	699,649	759,863	717,877	719,600	1,450,000	1,650,000	1,650,000
524300	Repairs & Maintenance	9,705	1,865	21,907	20,982	25,000	25,000	25,000
524302	Radio Maintenance	250,879	283,603	250,000	240,000	250,000	250,000	250,000
524400	Rent	0	0	2,000	2,910	2,500	2,500	2,500
525301	Cell Phone & Wireless	169,935	188,482	170,000	213,810	190,000	190,000	190,000
525302	Postage	23,446	23,830	30,019	20,122	30,019	30,019	30,019
525400	Advertising	501	1,993	2,500	4,652	5,000	5,000	5,000
525500	Printing	13,606	29,804	25,404	17,764	30,000	30,000	30,000
536100	Supplies - Office	43,433	28,992	40,000	34,280	40,000	40,000	40,000
536101	Supplies - Janitorial	634	1,601	1,000	1,059	1,000	1,000	1,000
536102	Supplies - Public Safety	95,427	121,125	125,000	159,015	130,000	130,000	130,000
536106	Supplies - Tools/App < 5000	34,787	78,494	60,000	56,034	70,000	70,000	70,000
536108	Supplies - Chemicals	2,469	288	6,500	889	6,500	6,500	6,500
536109	Supplies - Uniforms	199,441	229,729	200,000	199,566	220,000	220,000	220,000
536110	Supplies - Ammunition	10,628	54,948	35,000	70,979	45,000	45,000	45,000
536210	Natural Gas	6,157	13,190	10,000	10,000	10,000	10,000	10,000
536270	Water	7,645	23,860	8,000	8,261	8,500	8,500	8,500
536400	Books & Periodicals	0	3,521	2,855	2,398	3,500	3,500	3,500
548000	Miscellaneous Expense	363,887	6,041	6,500	3,960	6,500	6,500	6,500
TOTAL		61,265,070	64,644,924	62,374,969	65,298,425	66,800,552	67,000,552	67,000,552

CITY OF JOLIET
2024 BUDGET
EXPENDITURE SUMMARY

DEPARTMENT: POLICE DEPARTMENT		FUND: GENERAL	ORGANIZATION NO. 06001000	ACTIVITY: ADMINISTRATION AND OPERATIONS				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	EST. YEAR END 2023	DEPT. REQUEST 2024	MANAGERS REC. 2024	CITY COUNCIL APPROVED 2024
501000	Salaries - Full Time	33,076,336	33,387,007	34,943,629	35,431,850	36,684,568	36,684,568	36,684,568
501001	Salaries - Part Time/Temp	86,542	124,091	167,709	147,168	159,501	159,501	159,501
501002	Salaries - Miscellaneous	1,369,440	2,200,043	1,927,162	2,100,000	1,934,970	1,934,970	1,934,970
501004	Salary Reserve	0	0	0	0	455,000	455,000	455,000
501300	Overtime	3,665,432	4,669,521	3,130,746	4,750,000	3,130,746	3,130,746	3,130,746
501301	Overtime - Reimbursable	772,315	972,954	400,000	1,148,503	400,000	400,000	400,000
502200	FICA	301,995	339,650	388,997	356,571	369,993	369,993	369,993
502201	Medicare	569,645	594,324	628,175	619,642	626,746	626,746	626,746
502300	Pension	18,681,179	19,143,596	17,557,175	17,557,175	19,131,781	19,131,781	19,131,781
502400	Staff Education	52,523	36,378	70,000	27,519	70,000	70,000	70,000
513200	Employee Training/Conference	241,698	266,683	260,000	280,000	275,000	275,000	275,000
515800	Travel Expenses	25,161	40,840	25,000	34,000	40,000	40,000	40,000
518001	Membership Dues	32,427	41,279	33,000	35,000	35,000	35,000	35,000
518002	Subsistence Allowance	3,377	2,828	9,080	3,916	9,080	9,080	9,080
523300	Professional Services	69,038	132,851	85,000	130,307	125,000	125,000	125,000
523302	Canine	23,726	33,892	25,086	31,000	40,000	40,000	40,000
523400	Technical Services	182,675	517,174	652,000	563,455	432,000	432,000	432,000
524200	Contractual Services	699,649	759,863	717,877	719,600	1,450,000	1,650,000	1,650,000
524300	Repairs & Maintenance	9,705	1,865	21,907	20,982	25,000	25,000	25,000
524302	Radio Maintenance	250,879	283,603	250,000	240,000	250,000	250,000	250,000
524400	Rent	0	0	2,000	2,910	2,500	2,500	2,500
525301	Cell Phone & Wireless	169,935	188,482	170,000	213,810	190,000	190,000	190,000
525302	Postage	23,446	23,830	30,019	20,122	30,019	30,019	30,019
525400	Advertising	501	1,993	2,500	4,652	5,000	5,000	5,000
525500	Printing	13,606	29,804	25,404	17,764	30,000	30,000	30,000
536100	Supplies - Office	43,433	28,992	40,000	34,280	40,000	40,000	40,000
536101	Supplies - Janitorial	634	1,601	1,000	1,059	1,000	1,000	1,000
536102	Supplies - Public Safety	95,427	121,125	125,000	159,015	130,000	130,000	130,000
536106	Supplies - Tools/App < 5000	34,787	78,494	60,000	56,034	70,000	70,000	70,000
536108	Supplies - Chemicals	2,469	288	6,500	889	6,500	6,500	6,500
536109	Supplies - Uniforms	199,441	229,729	200,000	199,566	220,000	220,000	220,000
536110	Supplies - Ammunition	10,628	54,948	35,000	70,979	45,000	45,000	45,000
536210	Natural Gas	6,157	13,190	10,000	10,000	10,000	10,000	10,000
536270	Water	7,645	23,860	8,000	8,261	8,500	8,500	8,500
536400	Books & Periodicals	0	3,521	2,855	2,398	3,500	3,500	3,500
548000	Miscellaneous Expense	363,887	6,041	6,500	3,960	6,500	6,500	6,500
TOTAL		61,085,738	64,354,340	62,017,321	65,002,387	66,442,904	66,642,904	66,642,904

**CITY OF JOLIET
2024 BUDGET
EXPENDITURE SUMMARY**

DEPARTMENT: POLICE DEPARTMENT		FUND: GENERAL	ORGANIZATION NO. 06023000	ACTIVITY: SCHOOL CROSSING GUARDS				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	EST. YEAR END 2023	DEPT. REQUEST 2024	MANAGERS REC. 2024	CITY COUNCIL APPROVED 2024
501001	Salaries - Part Time/Temp	166,660	269,938	332,230	275,000	332,230	332,230	332,230
502200	FICA	10,270	16,733	20,598	17,050	20,598	20,598	20,598
502201	Medicare	2,402	3,913	4,820	3,988	4,820	4,820	4,820
TOTAL		179,332	290,584	357,648	296,038	357,648	357,648	357,648

Personnel Worksheet

<u>Job / Class Title</u>	Actual	Budgeted	Requested	Managers	City
	<u>2020</u>	<u>2023</u>	<u>2024</u>	<u>Rec.</u> <u>2024</u>	<u>Council</u> <u>Approved</u>
<u>FULL TIME</u>					
Police Chief	1.00	1.00	1.00	1.00	1.00
Commander	0.00	0.00	3.00	0.00	0.00
Deputy Police Chief	4.00	4.00	4.00	4.00	4.00
Police Lieutenant	15.00	15.00	15.00	15.00	15.00
Police Sergeant	43.00	43.00	43.00	43.00	43.00
MPO/Assignment	18.00	18.00	27.00	27.00	27.00
MPO/Seniority	63.00	68.00	61.00	61.00	61.00
MPO/Years In Grade	29.00	33.00	33.00	33.00	33.00
Patrol Officer	113.00	104.00	102.00	102.00	102.00
Communications Director	1.00	1.00	1.00	1.00	1.00
Assitant Communication Director	0.00	0.00	1.00	0.00	0.00
Communications Shift Supervisor	3.00	3.00	3.00	3.00	3.00
Communications Technical Support Supervisor	1.00	1.00	1.00	1.00	1.00
Public Safety Dispatcher I	9.00	7.00	7.00	7.00	7.00
Public Safety Dispatcher II	24.00	26.00	26.00	26.00	26.00
Account Clerk	1.00	1.00	1.00	1.00	1.00
Data Systems Specialist	1.00	1.00	1.00	1.00	1.00
Licensed Clinical Social Worker	1.00	1.00	1.00	1.00	1.00
Parking Enforcement Officer	2.00	2.00	2.00	2.00	2.00
Secretary II	1.00	1.00	0.00	0.00	0.00
Office Manager	0.00	0.00	1.00	1.00	1.00
Public Safety Clerk I	1.00	2.00	0.00	0.00	0.00
Public Safety Clerk II	19.00	18.00	20.00	20.00	20.00
Management Assistant	1.00	1.00	1.00	1.00	1.00
Special Project Coordinator	1.00	1.00	1.00	1.00	1.00
Support Services Supervisor	1.00	1.00	1.00	1.00	1.00
FOIA Analyst	2.00	4.00	4.00	4.00	4.00
Evidence Custodian Property Manager	0.00	1.00	1.00	1.00	1.00
Sub-Total Full Time	355.00	358.00	362.00	358.00	358.00
<u>PART TIME</u>					
Office Assistant (1 Position)	1.00	1.00	1.00	1.00	1.00
Parking Enforcement Officer (2 Positions)	2.00	2.00	2.00	2.00	2.00
Evidence Custodian Property Mg	1.00	1.00	1.00	1.00	1.00
Latent Fingerprint Examiner	1.00	1.00	1.00	1.00	1.00
School Crossing Guard (44 Positions)	44.00	44.00	44.00	44.00	44.00
Sub-Total Part Time	49.00	49.00	49.00	49.00	49.00
TOTAL	404.00	407.00	411.00	407.00	407.00

PERSONNEL COST SUMMARY
FISCAL YEAR - 2024
POLICE DEPARTMENT

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
ADMINISTRATION & OPERATIONS																	
POLICE CHIEF	184,500		0	5,708	4,587	0	3,080	0	197,875	97,157	1,301	27,333	346	0	2,869	129,513	327,388
DEPUTY POLICE CHIEF	174,089	0	5,708	2,100	0	6,353	0	188,250	92,431	507	1,301	27,333	346	0	2,730	124,648	312,898
DEPUTY POLICE CHIEF	174,089	0	5,708	2,100	0	3,063	0	184,960	90,815	507	1,301	27,333	346	0	2,682	122,984	307,944
DEPUTY POLICE CHIEF	174,089	0	5,708	2,100	0	3,063	1,386	186,346	91,496	507	1,301	27,333	346	0	2,702	122,685	310,031
DEPUTY POLICE CHIEF	174,089	0	5,708	2,100	0	3,080	0	184,977	90,824	507	1,301	27,333	346	0	2,682	122,993	307,970
POLICE LIEUTENANT	144,161	13,400	5,708	2,100	0	2,340	3,032	170,741	83,834	127	1,301	27,333	346	0	2,476	115,417	286,158
POLICE LIEUTENANT	144,161	16,600	5,708	2,100	0	4,298	0	172,867	84,878	127	1,301	27,333	346	0	2,507	116,492	289,359
POLICE LIEUTENANT	144,161	27,100	5,708	2,100	0	3,262	5,456	187,787	92,203	127	1,301	27,333	346	0	2,723	124,033	311,820
POLICE LIEUTENANT	144,161	21,900	5,708	2,100	0	1,755	3,389	179,013	87,895	127	1,301	27,333	346	0	2,598	119,598	298,611
POLICE LIEUTENANT	144,161	6,200	5,708	2,100	0	2,840	0	161,009	79,055	127	1,301	27,333	346	0	2,335	110,497	271,506
POLICE LIEUTENANT	144,161	18,700	5,708	2,100	0	2,340	3,210	176,219	86,524	127	1,301	27,333	346	0	2,555	118,186	294,405
POLICE LIEUTENANT	144,161	11,400	5,708	2,100	0	2,340	0	165,709	81,363	127	1,301	27,333	346	0	2,403	112,873	278,582
POLICE LIEUTENANT	137,783	11,700	5,708	2,100	0	1,755	0	159,046	78,092	127	1,301	27,333	346	0	2,306	109,505	268,551
POLICE LIEUTENANT	144,161	0	5,708	2,100	0	2,327	0	154,296	75,759	127	1,301	27,333	346	0	2,237	107,103	261,399
POLICE LIEUTENANT	144,161	15,700	5,708	2,100	0	3,303	2,140	173,112	84,998	127	1,301	27,333	346	0	2,510	116,615	289,727
POLICE LIEUTENANT	144,161	6,300	5,708	2,100	0	2,824	1,324	162,417	79,747	127	1,301	27,333	346	0	2,355	111,209	273,626
POLICE LIEUTENANT	144,161	18,600	5,708	2,100	0	2,840	0	173,409	85,144	127	1,301	27,333	346	0	2,514	116,765	290,174
POLICE LIEUTENANT	144,161	2,800	5,708	2,100	0	2,840	0	157,609	77,386	127	1,301	27,333	346	0	2,285	108,778	266,387
POLICE LIEUTENANT	144,161	2,900	5,708	2,100	0	2,840	933	158,642	77,893	127	879	20,785	263	0	2,300	102,247	260,889
POLICE LIEUTENANT - FOIA	144,161	2,900	5,708	2,100	0	2,840	933	158,642	77,893	127	879	20,785	263	0	2,300	102,247	260,889
POLICE SERGEANT	131,409	21,100	5,201	2,100	0	1,590	1,063	162,463	79,769	127	1,301	27,333	346	0	2,356	111,232	273,695
POLICE SERGEANT	131,409	11,600	5,201	2,100	0	2,620	5,245	158,175	77,664	127	1,301	27,333	346	0	2,294	109,067	267,240
POLICE SERGEANT	131,409	15,500	4,769	2,100	0	0	3,492	157,270	77,220	127	1,301	27,333	346	0	2,280	108,607	265,877
POLICE SERGEANT	131,409	23,900	5,201	2,100	0	2,120	4,210	168,940	82,950	127	1,301	27,333	346	0	2,450	114,507	283,447
POLICE SERGEANT	131,409	3,400	5,201	2,100	0	1,590	338	144,038	70,723	127	1,301	27,333	346	0	2,089	101,919	245,957
POLICE SERGEANT	131,409	0	5,201	2,100	0	2,120	0	140,830	69,148	127	1,301	27,333	346	0	2,042	100,297	241,127
POLICE SERGEANT	125,333	23,600	2,763	8,969	0	1,590	0	162,255	79,667	127	1,301	27,333	346	0	2,353	111,127	273,382
POLICE SERGEANT	131,409	8,700	5,201	2,100	0	2,120	4,353	153,883	75,557	127	1,301	27,333	346	0	2,231	106,895	260,778
POLICE SERGEANT	131,409	14,700	5,201	2,100	0	2,120	2,738	158,268	77,710	127	1,301	27,333	346	0	2,295	109,112	267,380
POLICE SERGEANT	131,409	14,200	5,201	2,100	0	2,620	1,585	157,115	77,143	127	1,301	27,333	346	0	2,278	108,528	265,643
POLICE SERGEANT	131,409	10,100	5,201	2,100	0	2,120	1,020	151,950	74,079	127	1,301	27,333	346	0	2,203	105,917	257,867
POLICE SERGEANT	131,409	500	5,201	2,100	0	7,820	467	147,497	72,421	127	0	0	0	0	2,139	74,687	222,184
POLICE SERGEANT	131,409	7,300	5,201	2,100	0	2,620	0	148,630	72,977	127	1,301	27,333	346	0	2,155	104,239	252,869
POLICE SERGEANT	131,409	5,200	5,201	2,100	0	2,620	0	146,530	71,946	127	1,301	27,333	346	0	2,125	103,178	249,708
POLICE SERGEANT	131,409	19,700	5,201	2,100	0	2,120	1,829	162,359	79,718	127	879	20,785	263	0	2,354	104,126	266,485
POLICE SERGEANT	131,409	7,300	5,201	2,100	0	1,550	0	147,560	72,452	127	420	10,734	136	0	2,140	86,009	233,569
POLICE SERGEANT	131,409	23,800	5,201	2,100	0	2,620	0	165,130	81,079	127	1,301	27,333	346	0	2,394	112,560	277,710
POLICE SERGEANT	131,409	14,300	5,201	2,100	0	2,120	0	155,130	76,169	127	1,301	27,333	346	0	2,249	107,525	262,655
POLICE SERGEANT	131,409	16,400	5,201	2,100	0	6,790	1,338	163,238	80,150	127	1,301	27,333	346	0	2,367	111,278	274,516
POLICE SERGEANT	131,409	6,500	5,201	2,100	0	3,567	0	148,777	73,050	127	1,301	27,333	346	0	2,157	104,314	253,091
POLICE SERGEANT	131,409	27,800	5,201	2,100	0	3,985	4,125	174,620	85,738	127	1,301	27,333	346	0	2,532	117,377	291,997
POLICE SERGEANT	131,409	17,100	5,201	2,100	0	2,605	16,005	174,420	85,640	127	1,301	27,333	346	0	2,529	117,276	291,696
POLICE SERGEANT	131,409	29,100	3,552	6,869	0	2,100	1,147	174,177	85,521	127	1,301	27,333	346	0	2,526	117,154	291,331
POLICE SERGEANT	131,409	9,900	5,201	2,100	0	2,108	0	150,718	74,003	127	1,301	27,333	346	0	2,185	105,295	256,013
POLICE SERGEANT	131,409	2,000	5,201	2,100	0	2,120	0	142,830	70,130	127	1,301	27,333	346	0	2,071	101,308	244,138
POLICE SERGEANT	131,409	22,600	5,201	2,100	0	1,590	0	162,900	79,984	127	0	0	0	0	2,362	82,473	245,373
POLICE SERGEANT	131,409	18,400	5,201	2,100	0	2,620	9,350	169,080	83,018	127	1,301	27,333	346	0	2,452	114,577	283,657
POLICE SERGEANT	131,409	31,700	3,355	2,100	0	6,889	17,637	193,090	94,807	127	1,301	27,333	346	0	2,800	126,714	319,804
POLICE SERGEANT	131,409	5,300	2,713	2,100	0	1,590	2,257	145,369	71,376	127	1,301	27,333	346	0	2,108	102,591	247,960
POLICE SERGEANT	131,409	1,900	5,201	2,100	0	2,620	7,856	151,086	74,183	127	1,301	27,333	346	0	2,191	105,491	256,567
POLICE SERGEANT	131,409	8,000	5,201	2,100	0	2,120	0	148,830	73,076	127	1,301	27,333	346	0	2,158	104,341	253,171
POLICE SERGEANT	131,409	2,200	5,201	2,100	0	2,620	0	143,530	70,473	127	1,301	27,333	346	0	2,081	101,661	245,191
POLICE SERGEANT	131,409	21,700	5,201	2,100	0	1,060	2,296	163,766	80,409	127	1,301	27,333	346	0	2,375	111,891	275,657
POLICE SERGEANT	131,409	15,900	5,708	2,100	0	6,889	555	162,561	79,817	127	879	20,785	263	0	2,357	104,228	266,789
POLICE SERGEANT	131,409	2,100	4,491	2,440	0	2,108	0	142,548	69,991	127	879	20,785	263	0	2,067	94,112	236,660
POLICE SERGEANT	131,409	12,800	5,201	2,100	0	2,120	3,645	157,275	77,222	127	1,301	27,333	346	0	2,280	108,609	265,884
POLICE SERGEANT	131,409	18,800	5,201	2,100	0	2,120	1,338	160,968	79,035	127	1,301	27,333	346	0	2,334	110,476	271,444
POLICE SERGEANT	131,409	17,000	5,201	2,100	0	2,100	2,176	159,986	78,553	127	1,301	27,333	346	0	2,320	109,980	269,966
POLICE SERGEANT	131,409	19,100	5,201	2,100	0	5,200	0	163,010	80,038	127	0	0	0	0	2,364	82,529	245,539
POLICE SERGEANT	131,409	11,800	5,201	2,100	0	1,590	2,641	154,741	75,978	127	420	10,734	136	0	2,244	89,639	244,380
POLICE SERGEANT	131,409	9,400	5,201	2,100	0	1,590	1,093	150,793	74,039	127	1,301	27,333	346	0	2,186	105,332	256,125
MP/OASSIGNMENT	111,230	2,200	683	2,100	0	0	3,796	120,099	58,924	127	420	10,734	136	0	1,740	72,081	192,090
MP/OASSIGNMENT	119,019	7,300	2,374	2,100	0	0	0	130,793	64,219	127	1,301	27,333	346	0	1,896	95,222	226,015

PERSONNEL COST SUMMARY
FISCAL YEAR - 2024
POLICE DEPARTMENT

POSITION	REGULAR PAY	OT PAY	HOLIDAY	STIPENDS	STEP UP	OTHER	SPECIAL ASSIGNMENT	DIRECT PAY TOTAL	RETIREMENT/INSURANCE	LIFE / AD&D INSURANCE	DENTAL	HEALTH	VISION	FICA	MEDICARE	FRINGE BENEFIT TOTAL	GRAND TOTAL
MPO/ASSIGNMENT	111,230	15,100	477	2,100	0	2,395	40,673	171,975	84,440	127	420	10,734	136	0	2,494	98,351	270,326
MPO/ASSIGNMENT	105,932	21,600	1,184	2,100	0	7,597	444	138,857	68,179	127	0	0	0	0	2,013	70,319	209,176
MPO/ASSIGNMENT	105,932	0	0	2,100	0	0	0	108,032	53,044	127	1,301	27,333	346	0	1,566	83,717	191,749
MPO/ASSIGNMENT	105,932	2,600	0	2,100	0	1,119	9,858	121,609	59,710	127	1,301	27,333	346	0	1,763	90,580	212,189
MPO/ASSIGNMENT	105,932	0	986	0	0	1,088	0	110,106	54,062	127	1,301	27,333	346	0	1,597	84,766	194,872
MPO/ASSIGNMENT	105,932	0	0	2,100	0	0	0	108,032	53,044	127	1,301	27,333	346	0	1,566	83,717	191,749
MPO/ASSIGNMENT	116,793	14,000	3,464	2,100	0	0	14,423	150,780	74,033	127	1,301	27,333	346	0	2,186	105,326	256,106
MPO/ASSIGNMENT	105,932	14,000	3,464	2,100	0	0	14,423	139,919	68,700	127	1,301	27,333	346	0	2,029	99,836	239,755
MPO/ASSIGNMENT	122,590	6,600	789	2,100	0	1,897	667	134,643	66,110	127	1,301	27,333	346	0	1,952	97,169	231,812
MPO/ASSIGNMENT	111,230	7,100	195	2,100	0	45	0	120,670	59,249	127	1,301	27,333	346	0	1,750	90,106	210,776
MPO/ASSIGNMENT	105,932	14,000	3,464	2,100	0	0	14,423	139,919	68,700	127	1,301	27,333	346	0	2,029	99,836	239,755
MPO/ASSIGNMENT	122,590	16,100	345	2,100	0	2,397	1,834	145,366	71,375	127	1,301	27,333	346	0	2,108	102,590	247,956
MPO/ASSIGNMENT	111,230	12,300	782	2,100	0	0	3,478	129,890	63,776	127	420	10,734	136	0	1,883	77,076	206,966
MPO/ASSIGNMENT	111,230	13,900	0	2,100	0	0	12,217	139,447	68,468	127	420	10,734	136	0	2,022	81,907	221,354
MPO/ASSIGNMENT	111,230	19,900	2,762	2,600	0	2,101	13,319	151,512	74,392	127	1,301	27,333	346	0	2,197	105,696	257,208
MPO/ASSIGNMENT	111,230	0	0	2,100	0	0	0	113,330	55,645	127	420	10,734	136	0	1,643	68,705	182,035
MPO/ASSIGNMENT	111,230	2,100	1,758	2,100	0	0	139	117,327	57,608	127	420	10,734	136	0	1,701	70,726	188,053
MPO/ASSIGNMENT	111,230	200	391	2,100	0	5,200	0	119,121	58,488	127	0	0	0	0	1,727	60,342	179,463
MPO/ASSIGNMENT	111,230	12,200	391	2,100	0	5,200	0	131,121	64,380	127	0	0	0	0	1,901	68,408	197,529
MPO/ASSIGNMENT	105,932	0	3,464	2,100	0	0	14,423	125,919	61,826	127	1,301	27,333	346	0	1,826	92,759	218,678
MPO/ASSIGNMENT	116,793	5,300	1,578	2,100	0	2,397	29,618	157,786	77,473	127	1,301	27,333	346	0	2,288	108,868	266,654
MPO/ASSIGNMENT	119,019	11,900	1,892	2,100	0	0	5,114	140,025	68,752	127	1,301	27,333	346	0	2,030	99,889	239,914
MPO/ASSIGNMENT	111,230	4,000	2,582	2,100	0	0	13,698	133,610	65,603	127	1,301	27,333	346	0	1,937	96,647	230,257
MPO/ASSIGNMENT	111,230	9,900	912	2,100	0	4,495	8,708	137,345	67,436	127	1,301	27,333	346	0	1,992	98,535	235,880
MPO/SENIORITY	119,019	1,200	553	2,100	0	4,264	0	127,136	62,424	127	879	20,785	263	0	1,843	86,321	213,457
MPO/SENIORITY	122,590	6,000	0	2,100	0	1,897	9,322	141,909	69,677	127	1,301	27,333	346	0	2,058	100,842	242,751
MPO/SENIORITY	142,590	13,500	2,275	2,100	0	1,423	0	141,888	69,667	127	1,301	27,333	346	0	2,057	100,831	242,719
MPO/SENIORITY	122,590	14,500	493	2,100	0	1,423	2,183	143,289	70,355	127	1,301	27,333	346	0	2,078	101,540	244,829
MPO/SENIORITY	119,019	6,500	1,106	2,100	0	4,393	0	128,725	63,204	127	1,301	27,333	346	0	1,867	94,178	222,903
MPO/SENIORITY	122,590	8,700	789	2,100	0	0	518	139,090	68,293	127	1,301	27,333	346	0	2,017	99,417	238,507
MPO/SENIORITY	122,590	13,800	2,960	2,100	0	1,423	0	142,873	70,151	127	1,301	27,333	346	0	2,072	101,330	244,203
MPO/SENIORITY	119,019	16,800	1,481	2,100	0	0	836	140,236	68,856	127	1,301	27,333	346	0	2,033	99,996	240,232
MPO/SENIORITY	122,590	12,300	1,776	2,100	0	1,423	19,535	159,724	78,424	127	1,301	27,333	346	0	2,316	109,847	269,571
MPO/SENIORITY	122,590	1,200	0	2,100	0	1,897	0	127,787	62,743	127	1,301	27,333	346	0	1,853	93,703	221,490
MPO/SENIORITY	122,590	14,100	986	2,100	0	1,423	2,738	143,937	70,673	127	1,301	27,333	346	0	2,087	101,867	245,804
MPO/SENIORITY	122,590	0	789	2,100	0	2,397	777	128,653	63,169	127	1,301	27,333	346	0	1,865	94,141	222,794
MPO/SENIORITY	122,590	2,300	0	2,100	0	1,423	1,239	129,652	63,659	127	879	20,785	263	0	1,880	87,593	217,245
MPO/SENIORITY	119,019	1,500	369	2,100	0	5,200	0	128,188	62,940	127	0	0	0	0	1,859	64,926	193,114
MPO/SENIORITY	119,019	2,700	979	2,100	0	0	0	124,798	61,276	127	1,301	27,333	346	0	1,810	92,193	216,991
MPO/SENIORITY	119,019	700	922	2,100	0	0	0	122,741	60,266	127	1,301	27,333	346	0	1,780	91,153	213,894
MPO/SENIORITY	119,019	16,200	0	2,100	0	1,274	138,593	68,049	127	1,301	27,333	346	0	2,010	99,166	237,759	
MPO/SENIORITY	119,019	0	0	2,100	0	5,200	0	126,319	62,023	127	0	0	0	0	1,832	63,982	190,301
MPO/SENIORITY	119,019	3,300	0	2,100	0	0	0	124,419	61,090	127	879	20,785	263	0	1,804	84,948	209,367
MPO/SENIORITY	119,019	100	553	2,100	0	0	0	121,772	59,790	127	879	20,785	263	0	1,766	83,610	205,382
MPO/SENIORITY	122,590	800	592	2,100	0	2,073	15,940	144,095	70,751	127	1,301	27,333	346	0	2,089	101,947	246,042
MPO/SENIORITY	119,019	14,100	2,766	2,100	0	0	5,623	143,608	70,512	127	879	20,785	263	0	2,082	94,648	238,256
MPO/SENIORITY	122,590	3,000	4,028	2,100	0	0	10,458	142,176	69,808	127	1,301	27,333	346	0	2,062	100,977	243,153
MPO/SENIORITY	119,019	300	1,822	2,100	0	0	1,078	124,319	61,041	127	1,301	27,333	346	0	1,803	91,951	216,270
MPO/SENIORITY	119,019	0	1,659	2,100	0	0	0	122,778	60,284	127	1,301	27,333	346	0	1,780	91,171	213,949
MPO/SENIORITY	122,590	1,200	296	2,100	0	1,423	0	127,609	62,656	127	1,301	27,333	346	0	1,850	93,613	221,222
MPO/SENIORITY	122,590	3,200	0	2,100	0	1,897	0	129,787	63,725	127	420	10,734	136	0	1,882	77,024	206,811
MPO/SENIORITY	122,590	5,500	2,219	2,100	0	1,423	2,495	136,327	66,937	127	879	20,785	263	0	1,977	90,968	227,295
MPO/SENIORITY	119,019	700	2,213	2,100	0	0	-	124,032	60,900	127	1,301	27,333	346	0	1,798	91,805	215,837
MPO/SENIORITY	122,590	9,400	1,924	2,100	0	1,423	12,516	149,953	73,627	127	1,301	27,333	346	0	2,174	104,908	254,861
MPO/SENIORITY	122,590	8,200	2,565	2,100	0	1,423	0	136,878	67,207	127	1,301	27,333	346	0	1,985	98,299	235,177
MPO/SENIORITY	119,019	2,200	737	2,100	0	0	0	124,056	60,911	127	879	20,785	263	0	1,799	84,764	208,820
MPO/SENIORITY	111,230	23,300	3,464	2,100	0	0	2,985	143,089	70,257	127	1,301	27,333	346	0	2,075	101,439	244,528
MPO/SENIORITY	119,019	17,100	2,766	2,100	0	0	795	141,780	69,614	127	1,301	27,333	346	0	2,056	100,777	242,557
MPO/SENIORITY	122,590	21,600	0	2,100	0	6,623	10,865	163,778	80,415	127	0	0	0	0	2,375	82,917	246,695
MPO/SENIORITY	122,590	14,700	2,290	2,100	0	1,423	27,172	170,275	83,605	127	1,301	27,333	346	0	2,469	115,181	285,456
MPO/SENIORITY	119,019	22,300	553	2,100	0	0	2,593	146,565	71,963	127	1,301	27,333	346	0	2,125	103,195	249,760
MPO/SENIORITY	122,590	12,400	0	2,100	0	1,423	6,151	144,664	71,030	127	879	20,785	263	0	2,098	95,182	239,846
MPO/SENIORITY	119,019	2,500	0	2,100	0	0	518	124,137	60,951	127	420	10,734	136	0	1,800	74,168	198,305
MPO/SENIORITY	122,5																

PERSONNEL COST SUMMARY
FISCAL YEAR - 2024
POLICE DEPARTMENT

POSITION	REGULAR PAY	OT PAY	HOLIDAY	STIPENDS	STEP UP	OTHER	SPECIAL ASSIGNMENT	DIRECT PAY TOTAL	RETIREMENT/INSURANCE	LIFE / AD&D	DENTAL	HEALTH	VISION	FICA	MEDICARE	FRINGE BENEFIT TOTAL	GRAND TOTAL
MPO/SENIORITY	122,590	4,400	2,960	2,100	0	1,897	1,480	135,427	66,495	127	1,301	27,333	346	0	1,964	97,566	232,993
MPO/SENIORITY	119,019	500	1,383	2,100	0	0	0	123,002	60,394	127	1,301	27,333	346	0	1,784	91,285	214,280
MPO/SENIORITY	111,230	11,000	2,938	2,100	0	245	834	128,347	63,018	127	1,301	20,785	263	0	1,861	86,933	215,280
MPO/SENIORITY	111,230	8,900	955	2,100	0	0	9,574	132,759	65,185	127	1,301	27,333	346	0	1,925	96,217	228,976
MPO/SENIORITY	122,590	14,500	1,194	2,100	0	1,423	444	142,251	69,845	127	1,301	27,333	346	0	2,063	101,015	243,268
MPO/SENIORITY	111,230	200	955	2,100	0	0	0	114,485	56,212	127	1,301	27,333	346	0	1,660	86,979	201,464
MPO/SENIORITY	119,019	11,600	2,213	2,100	0	0	4,709	139,641	68,564	127	1,301	27,333	346	0	2,025	99,696	239,337
MPO/SENIORITY	122,590	4,200	553	2,100	0	1,762	0	131,225	64,431	127	879	20,785	263	0	1,903	88,388	219,613
MPO/SENIORITY	111,230	1,600	2,170	2,100	0	2,397	2,035	121,532	59,672	127	420	10,734	136	0	1,762	72,851	194,383
MPO/SENIORITY	122,590	14,300	1,776	2,100	0	9,047	5,216	155,029	76,119	127	0	0	0	0	2,248	78,494	233,523
MPO/SENIORITY	122,590	3,700	2,300	2,100	0	1,897	0	132,063	64,843	127	1,301	27,333	346	0	1,915	95,865	227,928
MPO/SENIORITY	119,019	5,200	4,126	2,100	0	0	5,197	135,642	66,600	127	1,301	27,333	346	0	1,967	97,674	233,316
MPO/SENIORITY	122,590	16,700	1,540	2,100	0	1,423	0	144,353	70,877	127	1,301	27,333	346	0	2,093	102,077	246,430
MPO/SENIORITY	122,590	8,900	0	2,100	0	3,373	5,871	142,834	70,131	127	1,301	27,333	346	0	2,071	101,309	244,143
MPO/SENIORITY	122,590	15,100	2,368	2,100	0	2,736	11,004	155,898	76,546	127	1,301	27,333	346	0	2,261	107,914	263,812
MPO/SENIORITY	122,590	1,700	592	2,100	0	1,897	2,146	131,025	64,333	127	879	20,785	263	0	1,900	88,287	219,312
MPO/SENIORITY	122,590	1,600	987	2,100	0	1,897	0	132,356	64,987	127	1,301	27,333	346	0	1,919	96,013	228,389
MPO/SENIORITY	122,590	15,700	2,368	2,100	0	2,439	888	146,085	71,728	127	1,301	27,333	346	0	2,118	102,953	249,038
MPO/SENIORITY	122,590	2,700	2,960	2,100	0	1,423	2,800	134,573	66,075	127	879	20,785	263	0	1,951	90,080	224,653
MPO/SENIORITY	122,590	19,300	1,480	2,100	0	2,397	14,034	161,901	79,493	127	1,301	27,333	346	0	2,348	110,948	272,849
MPO/SENIORITY	122,590	6,200	4,144	2,100	0	1,897	2,331	139,262	68,378	127	879	20,785	263	0	2,019	92,451	231,713
MPO/YEARS IN GRADE	119,019	16,400	2,766	2,100	0	0	1,201	141,486	69,470	127	0	0	0	0	2,052	71,649	213,135
MPO/YEARS IN GRADE	122,590	4,000	986	2,100	0	1,423	2,553	133,652	65,623	127	1,301	27,333	346	0	1,938	96,668	230,320
MPO/YEARS IN GRADE	116,793	7,400	1,824	2,100	0	0	616	128,733	63,208	127	879	20,785	263	0	1,867	87,129	215,862
MPO/YEARS IN GRADE	119,019	14,700	2,460	2,100	0	0	0	138,279	67,895	127	1,301	27,333	346	0	2,005	99,007	237,286
MPO/YEARS IN GRADE	119,019	9,000	1,480	2,100	0	1,074	2,035	134,708	66,142	127	1,301	27,333	346	0	1,953	97,202	231,910
MPO/YEARS IN GRADE	116,793	5,800	3,966	2,100	0	0	5,699	134,358	68,970	127	1,301	27,333	346	0	1,948	97,025	231,383
MPO/YEARS IN GRADE	122,590	19,400	2,100	2,100	0	1,423	3,952	151,565	74,418	127	1,301	27,333	346	0	2,198	105,723	257,288
MPO/YEARS IN GRADE	119,019	12,600	2,100	2,100	0	0	1,883	137,702	67,612	127	0	0	0	0	1,997	89,736	207,438
MPO/YEARS IN GRADE	119,019	20,000	2,100	2,100	0	0	1,665	144,884	71,138	127	1,301	27,333	346	0	2,101	102,346	247,230
MPO/YEARS IN GRADE	122,590	700	1,776	2,100	0	1,423	1,628	130,217	63,937	127	1,301	27,333	346	0	1,888	94,932	225,149
MPO/YEARS IN GRADE	116,793	7,300	1,457	2,100	0	0	10,914	138,564	68,035	127	1,301	27,333	346	0	2,009	99,151	237,715
MPO/YEARS IN GRADE	116,793	7,400	3,130	2,100	0	0	6,380	135,803	66,679	127	1,301	27,333	346	0	1,969	97,755	233,568
MPO/YEARS IN GRADE	119,019	28,400	2,467	2,100	0	0	1,369	153,355	75,297	127	1,301	27,333	346	0	2,224	106,628	259,983
MPO/YEARS IN GRADE	119,019	15,800	2,766	2,100	0	0	1,210	140,895	69,179	127	879	20,785	263	0	2,043	93,276	234,171
MPO/YEARS IN GRADE	122,590	900	2,368	4,050	0	3,373	2,368	135,649	66,604	127	879	20,785	263	0	1,967	90,625	226,274
MPO/YEARS IN GRADE	119,019	20,400	1,470	2,100	0	717	2,479	146,185	71,777	127	879	20,785	263	0	2,120	95,951	242,136
MPO/YEARS IN GRADE	119,019	4,300	636	2,100	0	0	13,120	139,175	68,335	127	879	20,785	263	0	2,018	92,407	231,582
MPO/YEARS IN GRADE	119,019	11,000	986	2,100	0	0	2,022	135,127	66,347	127	0	0	0	0	1,959	68,433	203,560
MPO/YEARS IN GRADE	119,019	10,200	983	2,100	0	0	0	131,812	64,720	127	1,301	27,333	346	0	1,911	95,738	227,590
MPO/YEARS IN GRADE	122,590	13,900	387	3,523	0	0	0	140,400	68,936	127	1,301	27,333	346	0	2,036	100,079	240,479
MPO/YEARS IN GRADE	122,590	15,200	2,960	2,100	0	1,897	218	144,965	71,176	127	1,301	27,333	346	0	2,102	102,387	247,352
MPO/YEARS IN GRADE	119,019	18,100	1,867	2,100	0	0	2,046	143,132	70,278	127	1,301	27,333	346	0	2,075	101,460	244,592
MPO/YEARS IN GRADE	116,793	13,200	0	2,100	0	0	3,914	136,007	66,779	127	879	20,785	263	0	1,972	90,805	226,812
MPO/YEARS IN GRADE	122,590	4,700	2,960	2,100	0	1,423	904	134,677	66,126	127	879	20,785	263	0	1,953	90,133	224,810
MPO/YEARS IN GRADE	122,590	5,300	1,480	2,100	0	1,897	0	133,367	65,483	127	879	20,785	263	0	1,934	89,471	222,838
MPO/YEARS IN GRADE	122,590	10,100	986	2,100	0	1,415	1,887	139,078	68,287	127	420	10,734	136	0	2,017	81,721	220,799
MPO/YEARS IN GRADE	122,590	5,300	3,552	2,100	0	1,423	3,589	138,554	68,030	127	1,301	27,333	346	0	2,009	99,146	237,700
MPO/YEARS IN GRADE	122,590	14,100	1,184	2,100	0	1,423	12,246	153,643	75,339	127	1,301	27,333	346	0	2,228	106,774	260,417
MPO/YEARS IN GRADE	122,590	23,400	1,578	2,100	0	1,423	0	151,091	74,186	127	1,301	27,333	346	0	2,191	105,484	256,575
MPO/YEARS IN GRADE	122,590	1,800	3,256	2,100	0	1,003	0	130,749	64,198	127	1,301	27,333	346	0	1,896	95,201	225,960
MPO/YEARS IN GRADE	122,590	15,100	3,355	2,100	0	2,397	7,856	153,398	75,318	127	1,301	27,333	346	0	2,224	106,649	260,047
MPO/YEARS IN GRADE	122,590	21,100	592	2,100	0	3,373	9,895	159,650	78,388	127	1,301	27,333	346	0	2,315	109,810	269,460
MPO/YEARS IN GRADE	119,019	14,300	1,429	2,100	0	0	1,161	138,009	67,762	127	879	20,785	263	0	2,001	91,817	228,826
PATROL OFFICER	105,932	14,300	292	2,100	0	0	0	21,258	143,882	127	420	10,734	136	0	2,086	84,149	228,031
PATROL OFFICER	78,637	100	0	2,100	0	2,397	0	83,234	40,868	127	1,301	27,333	346	0	1,207	71,182	154,416
PATROL OFFICER	58,823	19,500	2,762	2,600	0	2,101	13,319	99,105	48,661	127	1,301	27,333	346	0	1,437	79,205	178,310
PATROL OFFICER	58,823	19,500	2,762	2,600	0	2,101	13,319	99,105	48,661	127	1,301	27,333	346	0	1,437	79,205	178,310
PATROL OFFICER	78,637	24,400	2,170	2,100	0	2,397	0	109,704	53,865	127	1,301	27,333	346	0	1,591	84,563	194,267
PATROL OFFICER	58,823	1,600	5,201	2,100	0	1,581	0	69,305	34,029	127	420	20,785	136	0	1,005	56,502	125,807
PATROL OFFICER	100,889	1,600	5,201	2,100	0	1,581	0	111,371	54,683	127	420	20,785	136	0	1,615	77,766	189,137
PATROL OFFICER	100,889	0	0	2,100	0	0	0	102,869	50,568	127	1,301	27,333	346	0	1,493	81,168	184,157
PATROL OFFICER	100,889	100	0	2,100	0	2,397	0	105,486	51,794	127	1,301	27,333	346	0	1,530	82,431	187,917
PATROL OFFICER	58,823	0	2,213	2,100	0	0	0	63,136	31,000	127	1,301	27,333	346	0	915	61,022	124,158

PERSONNEL COST SUMMARY
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POLICE DEPARTMENT

POSITION	REGULAR PAY	OT PAY	HOLIDAY	STIPENDS	STEP UP	OTHER	SPECIAL ASSIGNMENT	DIRECT PAY TOTAL	RETIREMENT/INSURANCE	LIFE / AD&D	HEALTH	VISION	FICA	MEDICARE	FRINGE BENEFIT TOTAL	GRAND TOTAL	
PATROL OFFICER	58,823	19,500	2,762	2,600	0	2,101	13,319	99,105	48,661	127	1,301	27,333	346	0	1,437	79,205	178,310
PATROL OFFICER	96,015	3,100	1,004	2,100	0	0	7,417	109,636	53,831	127	1,301	27,333	346	0	1,590	84,528	194,164
PATROL OFFICER	58,823	1,400	3,157	2,100	0	1,423	0	66,903	32,849	127	1,301	27,333	346	0	970	62,926	129,829
PATROL OFFICER	78,637	13,600	1,973	2,100	0	1,897	0	98,207	48,220	127	1,301	27,333	346	0	1,424	78,751	176,958
PATROL OFFICER	58,823	14,000	1,184	2,100	0	1,897	0	78,004	38,300	127	1,301	27,333	346	0	1,131	68,538	146,542
PATROL OFFICER	96,015	4,200	391	2,100	0	5,200	1,987	109,893	53,957	127	0	0	0	0	1,593	55,677	165,570
PATROL OFFICER	78,637	19,500	2,762	2,600	0	2,101	13,319	118,919	58,389	127	1,301	27,333	346	0	1,724	89,220	208,139
PATROL OFFICER	58,823	19,500	2,762	2,600	0	2,101	13,319	99,105	48,661	127	1,301	27,333	346	0	1,437	79,205	178,310
PATROL OFFICER	78,637	11,000	2,738	2,100	0	0	23,502	117,977	57,927	127	1,301	27,333	346	0	1,711	88,745	206,722
PATROL OFFICER	58,823	19,500	2,762	2,600	0	2,101	13,319	99,105	48,661	127	1,301	27,333	346	0	1,437	79,205	178,310
PATROL OFFICER	96,015	1,300	2,541	2,100	0	0	12,411	114,367	56,154	127	1,301	27,333	346	0	1,658	86,919	201,286
PATROL OFFICER	78,637	19,500	2,762	2,600	0	2,101	13,319	118,919	58,389	127	1,301	27,333	346	0	1,724	89,220	208,139
PATROL OFFICER	58,823	2,100	2,107	2,100	0	5,200	0	70,330	34,532	127	0	0	0	0	1,020	35,679	106,009
PATROL OFFICER	58,823	35,600	2,536	2,100	0	5,200	4,821	109,080	53,558	127	0	0	0	0	1,582	55,267	164,347
PATROL OFFICER	100,889	0	0	2,100	0	0	0	102,989	50,568	127	1,301	27,333	346	0	1,493	81,168	184,157
PATROL OFFICER	100,889	0	0	2,100	0	0	0	102,989	50,568	127	1,301	27,333	346	0	1,493	81,168	184,157
PATROL OFFICER	96,015	1,600	5,201	2,100	0	1,581	0	106,497	52,290	127	420	20,785	136	0	1,544	75,302	181,799
PATROL OFFICER	100,889	1,600	5,201	2,100	0	5,200	0	114,990	56,460	127	0	0	0	0	1,687	58,254	173,244
PATROL OFFICER	78,637	19,500	2,762	2,600	0	2,101	13,319	118,919	58,389	127	1,301	27,333	346	0	1,724	89,220	208,139
PATROL OFFICER	96,015	4,200	1,184	2,100	0	2,397	0	88,518	43,462	127	1,301	27,333	346	0	1,284	73,853	162,371
PATROL OFFICER	0	0	0	2,100	0	0	0	98,115	48,174	127	1,301	27,333	346	0	1,423	78,704	176,819
PATROL OFFICER	78,637	13,800	1,776	2,100	0	1,423	21,383	119,119	58,487	127	1,301	27,333	346	0	1,727	89,321	208,440
PATROL OFFICER	78,637	19,500	2,762	2,600	0	2,101	13,319	118,919	58,389	127	1,301	27,333	346	0	1,724	89,220	208,139
PATROL OFFICER	100,889	14,000	3,464	2,100	0	0	14,423	134,876	66,224	127	1,301	27,333	346	0	1,956	97,287	232,163
PATROL OFFICER	78,637	15,400	1,659	2,100	0	0	0	97,796	48,018	127	1,301	27,333	346	0	1,418	78,543	176,339
PATROL OFFICER	100,889	1,600	5,201	2,100	0	1,581	0	111,371	54,683	127	420	20,785	136	0	1,615	77,766	189,137
PATROL OFFICER	58,823	19,500	2,762	2,600	0	2,101	13,319	99,105	48,661	127	1,301	27,333	346	0	1,437	79,205	178,310
PATROL OFFICER	100,889	1,600	5,201	2,100	0	1,581	0	111,371	54,683	127	420	20,785	136	0	1,615	77,766	189,137
PATROL OFFICER	78,637	19,500	2,762	2,600	0	2,101	13,319	118,919	58,389	127	1,301	27,333	346	0	1,724	89,220	208,139
PATROL OFFICER	100,889	1,600	5,201	2,100	0	1,581	0	111,371	54,683	127	420	20,785	136	0	1,615	77,766	189,137
PATROL OFFICER	78,637	500	592	2,100	0	1,423	0	83,252	40,877	127	1,301	27,333	346	0	1,207	71,191	154,443
PATROL OFFICER	105,932	9,900	0	2,100	0	0	8,415	126,347	62,036	127	1,301	27,333	346	0	1,832	92,975	219,322
PATROL OFFICER	58,823	6,200	1,776	2,100	0	1,423	388	70,710	34,719	127	1,301	27,333	346	0	1,025	64,851	135,561
PATROL OFFICER	78,637	16,100	1,106	2,100	0	3,105	1,072	102,120	50,141	127	879	20,785	263	0	1,481	73,676	175,996
PATROL OFFICER	78,637	19,500	2,762	2,600	0	2,101	13,319	118,919	58,389	127	1,301	27,333	346	0	1,724	89,220	208,139
PATROL OFFICER	58,823	19,300	592	2,100	0	2,397	2,301	85,513	41,987	127	1,301	27,333	346	0	1,240	72,334	157,847
PATROL OFFICER	105,932	0	0	2,100	0	0	0	108,032	53,044	127	1,301	27,333	346	0	1,566	83,717	191,749
PATROL OFFICER	100,889	0	0	2,100	0	0	0	102,989	50,568	127	1,301	27,333	346	0	1,493	81,168	184,157
PATROL OFFICER	100,889	0	195	700	0	45	0	101,829	48,998	127	1,301	27,333	346	0	1,477	80,582	182,411
PATROL OFFICER	100,889	200	0	2,100	0	400	983	104,572	51,345	127	0	0	0	0	1,516	52,988	157,560
PATROL OFFICER	100,889	1,600	5,201	2,100	0	1,581	0	111,371	54,683	127	420	20,785	136	0	1,615	77,766	189,137
PATROL OFFICER	105,932	6,400	1,758	2,100	0	29	4,491	120,710	59,269	127	879	20,785	263	0	1,750	83,073	203,783
PATROL OFFICER	58,823	19,500	2,762	2,600	0	2,101	13,319	99,105	48,661	127	1,301	27,333	346	0	1,437	79,205	178,310
PATROL OFFICER	58,823	12,300	1,776	2,100	0	1,897	0	76,896	37,756	127	420	10,734	136	0	1,115	50,288	127,184
PATROL OFFICER	58,823	600	0	2,100	0	1,897	555	63,975	31,412	127	1,301	27,333	346	0	928	61,447	125,422
PATROL OFFICER	100,889	14,000	3,464	2,100	0	0	14,423	134,876	66,224	127	1,301	27,333	346	0	1,956	97,287	232,163
PATROL OFFICER	78,637	18,300	986	2,100	0	2,397	17,518	119,938	58,890	127	1,301	27,333	346	0	1,739	89,736	209,674
PATROL OFFICER	78,637	8,000	2,100	2,100	0	1,829	6,996	99,762	48,983	127	1,301	27,333	346	0	1,447	79,537	179,299
PATROL OFFICER	100,889	8,500	369	2,100	0	0	0	111,858	54,922	127	1,301	27,333	346	0	1,622	85,651	197,509
PATROL OFFICER	78,637	11,400	3,358	2,100	0	0	1,763	97,258	47,754	127	420	10,734	136	0	1,410	60,581	157,839
PATROL OFFICER	100,889	1,400	2,368	2,100	0	1,897	0	108,654	53,349	127	1,301	27,333	346	0	1,575	84,031	192,685
PATROL OFFICER	100,889	14,000	3,464	2,100	0	0	14,423	134,876	66,224	127	1,301	27,333	346	0	1,956	97,287	232,163
PATROL OFFICER	100,889	2,500	4,144	2,100	0	1,886	1,089	112,608	55,291	127	1,301	27,333	346	0	1,633	86,031	198,639
PATROL OFFICER	58,823	8,100	1,184	2,100	0	1,423	3,071	74,701	36,678	127	1,301	27,333	346	0	1,083	66,868	141,569
PATROL OFFICER	96,015	19,500	2,762	2,600	0	2,101	13,319	136,297	66,922	127	1,301	27,333	346	0	1,976	98,005	234,302
PATROL OFFICER	58,823	19,500	2,762	2,600	0	2,101	13,319	99,105	48,661	127	1,301	27,333	346	0	1,437	79,205	178,310
PATROL OFFICER	100,889	3,900	2,960	2,100	0	1,415	6,781	118,045	57,960	127	420	10,734	136	0	1,712	71,089	189,134
PATROL OFFICER	58,823	19,500	2,762	2,600	0	2,101	13,319	99,105	48,661	127	1,301	27,333	346	0	1,437	79,205	178,310
PATROL OFFICER	100,889	8,800	2,467	2,100	0	2,384	11,494	128,134	62,914	127	1,301	27,333	346	0	1,858	93,879	222,013
PATROL OFFICER	58,823	15,100	2,938	2,100	0	0	0	82,3,									

PERSONNEL COST SUMMARY
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POSITION	REGULAR PAY	OT PAY	HOLIDAY	STIPENDS	STEP UP	OTHER	SPECIAL ASSIGNMENT	DIRECT PAY TOTAL	RETIREMENT/INSURANCE	LIFE / AD&D	DENTAL	HEALTH	VISION	FICA	MEDICARE	FRINGE BENEFIT TOTAL	GRAND TOTAL
PATROL OFFICER	78,637	19,500	2,762	2,600	0	2,101	13,319	118,919	58,389	127	1,301	27,333	346	0	1,724	89,220	208,139
PATROL OFFICER	96,015	9,600	986	2,100	0	2,397	5,194	116,292	57,099	127	420	10,734	136	0	1,686	70,202	186,494
PATROL OFFICER	100,889	2,997	1,776	2,100	0	1,897	6,224	115,883	56,899	127	1,301	27,333	346	0	1,680	87,686	203,569
PATROL OFFICER	100,889	1,700	0	2,100	0	2,053	0	106,742	52,410	127	1,301	27,333	346	0	1,548	83,065	189,807
PATROL OFFICER	78,637	19,500	2,762	2,600	0	2,101	13,319	118,919	58,389	127	1,301	27,333	346	0	1,724	89,220	208,139
PATROL OFFICER	100,889	2,608	394	2,100	0	2,600	35,634	144,125	70,765	127	0	0	0	0	2,090	72,982	217,107
PATROL OFFICER	105,932	4,900	585	700	0	600	0	112,717	55,344	127	420	10,734	136	0	1,634	68,395	181,112
PATROL OFFICER	78,637	16,800	2,121	2,100	0	6,523	0	106,181	52,135	127	0	0	0	0	1,540	53,802	159,983
PATROL OFFICER	78,637	19,500	2,762	2,600	0	2,101	13,319	118,919	58,389	127	1,301	27,333	346	0	1,724	89,220	208,139
PATROL OFFICER	78,637	19,500	2,762	2,600	0	2,101	13,319	118,919	58,389	127	1,301	27,333	346	0	1,724	89,220	208,139
PATROL OFFICER	58,823	200	477	2,100	0	494	0	62,094	30,488	127	879	20,785	263	0	900	53,442	115,536
PATROL OFFICER	78,637	10,400	1,284	2,100	0	0	1,634	94,055	46,181	127	1,301	27,333	346	0	1,364	76,652	170,707
PATROL OFFICER	100,889	0	3,464	2,100	0	0	0	14,423	120,876	127	1,301	27,333	346	0	1,753	90,210	211,086
PATROL OFFICER	78,637	14,100	2,343	4,050	0	2,600	5,724	107,454	52,760	127	1,301	27,333	0	0	1,558	55,746	163,200
PATROL OFFICER	100,889	4,100	2,861	2,100	0	0	566	110,506	54,258	127	1,301	27,333	346	0	1,602	84,967	195,473
PATROL OFFICER	100,889	16,892	5,201	2,100	0	1,581	0	126,663	62,192	127	1,301	27,333	346	0	1,837	93,136	219,799
PATROL OFFICER	78,637	19,500	2,762	2,600	0	2,101	13,319	118,919	58,389	127	1,301	27,333	346	0	1,724	89,220	208,139
PATROL OFFICER	100,889	16,596	3,552	2,100	0	1,897	9,041	134,075	65,831	127	1,301	27,333	346	0	1,944	96,882	230,957
PATROL OFFICER	105,932	8,100	3,388	2,100	0	0	178	119,698	58,772	127	420	10,734	136	0	1,736	71,925	191,623
PATROL OFFICER	105,932	15,800	3,568	2,100	0	0	10,151	137,551	67,538	127	0	0	0	0	1,994	69,659	207,210
PATROL OFFICER	100,889	16,300	2,634	2,100	0	0	3,448	125,371	61,557	127	1,301	27,333	346	0	1,818	92,482	217,853
PATROL OFFICER	100,889	16,500	2,960	2,100	0	3,808	7,463	133,720	65,657	127	1,301	27,333	346	0	1,939	96,703	230,423
PATROL OFFICER	100,889	9,900	1,776	2,100	0	4,497	6,319	125,481	61,611	127	1,301	27,333	346	0	1,819	92,537	218,018
PATROL OFFICER	105,932	0	493	2,100	0	1,423	0	109,948	53,984	127	420	10,734	136	0	1,594	66,995	175,943
PATROL OFFICER	78,637	19,500	2,762	2,600	0	2,101	13,319	118,919	58,389	127	1,301	27,333	346	0	1,724	89,220	208,139
PATROL OFFICER	78,637	19,500	2,762	2,600	0	2,101	13,319	118,919	58,389	127	1,301	27,333	346	0	1,724	89,220	208,139
PATROL OFFICER	100,889	14,700	1,776	2,100	0	1,897	18,506	139,868	68,675	127	1,301	27,333	346	0	2,028	99,810	238,678
PATROL OFFICER	78,637	19,500	2,762	2,600	0	2,101	13,319	118,919	58,389	127	1,301	27,333	346	0	1,724	89,220	208,139
SPECIAL PROJECT COORDINATOR	107,397	0	0	0	0	171	0	107,568	15,307	507	1,301	27,333	346	6,669	1,560	53,023	160,591
SUPPORT SERVICES SUPERVISOR	82,339	0	0	0	0	171	0	82,510	11,741	507	879	20,785	263	5,116	1,196	40,487	122,997
LICENSED CLINICAL SOCIAL WORKER	85,568	0	0	0	0	171	0	85,737	12,200	507	879	20,785	263	5,316	1,243	41,193	128,930
MANAGEMENT ASSISTANT	83,651	0	0	0	0	1,717	0	85,368	12,148	507	879	20,785	263	5,293	1,238	41,113	126,481
ACCOUNT CLERK	83,151	0	0	0	0	586	0	83,737	11,916	101	879	20,785	263	5,192	1,214	40,350	124,087
OFFICE MANAGER	68,000	0	0	0	0	156	0	68,156	9,699	101	879	27,333	263	4,228	988	43,489	111,645
DATA SYSTEMS SPECIALIST	83,151	100	0	0	0	186	0	83,437	11,873	101	879	20,785	263	5,123	1,210	40,284	123,721
PUBLIC SAFETY CLERK II	43,002	9,100	0	0	0	5,200	0	57,302	8,154	101	0	0	0	3,553	831	12,639	69,941
PUBLIC SAFETY CLERK II	65,953	1,200	0	0	0	0	0	67,153	9,556	101	1,301	27,333	346	4,163	974	43,774	110,927
PUBLIC SAFETY CLERK II	79,876	70	0	54	0	599	0	80,599	11,469	101	1,301	27,333	346	4,997	1,169	46,716	127,315
PUBLIC SAFETY CLERK II	70,634	600	0	0	0	765	0	71,989	10,245	101	879	20,785	263	4,484	1,044	37,781	109,780
PUBLIC SAFETY CLERK II	79,876	100	0	0	0	563	0	80,539	11,461	101	1,301	27,333	346	4,993	1,168	46,703	127,242
PUBLIC SAFETY CLERK II	76,232	7,600	0	0	0	585	0	84,417	12,013	101	0	0	0	5,234	1,224	18,572	102,989
PUBLIC SAFETY CLERK II	83,151	1,000	0	0	0	645	0	84,796	12,066	101	879	20,785	263	5,257	1,230	40,581	125,377
PUBLIC SAFETY CLERK II	59,882	2,500	0	0	0	1,606	0	63,988	9,105	507	879	20,785	263	3,967	928	36,434	100,422
PUBLIC SAFETY CLERK II	76,232	2,737	0	0	0	600	0	79,569	11,323	101	420	10,734	136	4,933	1,154	28,801	108,370
PUBLIC SAFETY CLERK II	70,634	2,100	0	0	0	975	0	73,709	10,489	101	1,301	27,333	346	4,570	1,089	45,209	118,918
PUBLIC SAFETY CLERK II	70,634	2,900	0	0	0	15	-	73,549	10,466	101	420	10,734	136	4,560	1,066	27,483	101,032
PUBLIC SAFETY CLERK II	68,652	3,300	0	0	10	1,140	0	73,102	10,402	101	420	10,734	136	4,532	1,060	27,385	100,487
PUBLIC SAFETY CLERK II	70,634	400	0	0	0	375	0	71,409	10,162	101	1,301	27,333	346	4,427	1,035	44,705	116,114
PUBLIC SAFETY CLERK II	76,232	2,900	0	0	0	780	0	79,912	11,371	101	1,301	27,333	346	4,955	1,159	46,566	126,478
PUBLIC SAFETY CLERK II	70,634	0	0	0	0	555	0	71,189	10,130	101	420	10,734	136	4,414	1,032	26,967	98,156
PUBLIC SAFETY CLERK II	76,232	100	0	0	0	1,485	0	77,817	11,073	507	1,301	27,333	346	4,825	1,128	46,513	124,330
PUBLIC SAFETY CLERK II	43,002	600	0	0	327	0	0	44,474	6,329	101	1,301	27,333	346	2,757	645	38,812	83,286
PUBLIC SAFETY CLERK II	59,882	1,000	0	0	22	1,590	-	62,494	8,893	101	1,301	27,333	346	3,875	906	42,755	105,249
PUBLIC SAFETY CLERK II	59,882	2,500	0	0	51	780	0	63,213	8,995	101	420	10,734	136	3,919	917	25,222	88,435
PUBLIC SAFETY CLERK II	76,232	200	221	0	10	1,126	0	77,789	11,069	101	1,301	27,333	346	4,823	1,128	46,101	123,890
FOIA ANALYST	74,152	100	0	0	0	1,485	0	75,737	10,777	507	1,301	27,333	346	4,696	1,098	46,058	121,795
FOIA ANALYST	76,020	100	0	0	0	1,485	0	77,605	11,043	507	1,301	27,333	346	4,812	1,125	46,467	124,072
FOIA ANALYST	72,344	100	0	0	0	1,485	0	73,929	10,520	507	1,301	27,333	346	4,584	1,072	46,663	119,592
FOIA ANALYST	74,166	100	0	0	0	1,485	0	75,751	10,779	507	1,301	27,333	346	4,697	1,098	46,061	121,812
COMMUNICATIONS DIRECTOR	107,067	0	0	0	0	171	0	107,238	15,260	507	1,301	27,333	346	6,649	1,555	52,951	160,189
COMMUNICATIONS TECHNICAL SUPPORT SUPERVISOR	107,899	19,800	0	0	734	1,425	0	129,858	18,479	101	1,301	27,333	346	8,051	1,883	57,494	187,352
COMMUNICATIONS SHIFT SUPERVISOR	102,842	14,400	0	0	720	0	0	117,962	16,786	507	1,301	27,333	346	7,314	1,710	55,297	173,259
COMMUNICATIONS SHIFT SUPERVISOR	102,842	576	0	0	1,725	645	0	105,788	15,054	101	1,301	27,333	346	6,559	1,534	52,228	158,016
COMMUNICATIONS SHIFT SUPERVISOR	98,127	8,900	864	0	0	865	0	108,756	15,476	101	420	10,734	136	6,743	1,577	35,187	143,943

PERSONNEL COST SUMMARY
FISCAL YEAR - 2024
POLICE DEPARTMENT

POSITION	REGULAR PAY	OT PAY	HOLIDAY	STIPENDS	STEP UP	OTHER	SPECIAL ASSIGNMENT	DIRECT PAY TOTAL	RETIREMENT/INSURANCE	LIFE / AD&D	DENTAL	HEALTH	VISION	FICA	MEDICARE	FRINGE BENEFIT TOTAL	GRAND TOTAL
PUBLIC SAFETY DISPATCHER I	44,077	2,000	0	0	670	1,141	0	47,888	8,814	101	1,301	27,333	346	2,969	694	39,558	87,446
PUBLIC SAFETY DISPATCHER I	44,077	2,000	0	0	670	1,141	0	47,888	8,814	101	1,301	27,333	346	2,969	694	39,558	87,446
PUBLIC SAFETY DISPATCHER I	61,207	1,100	0	0	2,842	1,020	0	66,169	9,416	101	879	20,785	263	4,102	959	36,505	102,674
PUBLIC SAFETY DISPATCHER I	44,077	2,000	0	0	670	1,141	0	47,888	8,814	101	1,301	27,333	346	2,969	694	39,558	87,446
PUBLIC SAFETY DISPATCHER I	44,077	2,000	0	0	670	1,141	0	47,888	8,814	101	1,301	27,333	346	2,969	694	39,558	87,446
PUBLIC SAFETY DISPATCHER I	44,077	2,000	0	0	670	1,141	0	47,888	8,814	101	1,301	27,333	346	2,969	694	39,558	87,446
PUBLIC SAFETY DISPATCHER I	44,077	2,000	0	0	670	1,141	0	47,888	8,814	101	1,301	27,333	346	2,969	694	39,558	87,446
PUBLIC SAFETY DISPATCHER II	82,797	17,000	0	0	0	1,380	0	101,177	14,397	101	879	20,785	263	6,173	1,467	44,165	145,342
PUBLIC SAFETY DISPATCHER II	89,373	8,400	0	0	20	1,305	0	99,098	14,102	101	879	20,785	263	6,144	1,437	43,711	142,809
PUBLIC SAFETY DISPATCHER II	77,293	100	0	0	0	0	0	77,393	11,013	101	879	20,785	263	4,798	1,122	38,961	116,354
PUBLIC SAFETY DISPATCHER II	77,293	1,100	275	0	0	40	0	78,708	11,200	101	1,301	27,333	346	4,880	1,141	46,302	125,010
PUBLIC SAFETY DISPATCHER II	89,373	900	0	0	181	967	0	91,421	13,009	101	420	10,734	136	5,668	1,326	31,394	122,815
PUBLIC SAFETY DISPATCHER II	89,373	100	0	0	1,322	870	0	91,665	13,044	101	420	10,734	136	5,683	1,329	31,447	123,112
PUBLIC SAFETY DISPATCHER II	93,659	3,000	0	0	352	961	0	97,972	13,941	101	879	20,785	263	6,074	1,421	43,464	141,436
PUBLIC SAFETY DISPATCHER II	86,820	6,300	274	0	0	1,065	0	94,459	13,442	101	1,301	27,333	346	5,856	1,370	49,749	144,208
PUBLIC SAFETY DISPATCHER II	89,373	14,500	143	0	537	1,100	0	105,653	15,034	101	879	20,785	263	6,550	1,532	45,144	150,797
PUBLIC SAFETY DISPATCHER II	82,797	15,900	0	0	179	2,730	0	101,606	14,459	101	879	20,785	263	6,300	1,473	44,260	145,866
PUBLIC SAFETY DISPATCHER II	82,797	16,200	0	0	468	1,440	0	100,905	14,359	101	1,301	27,333	346	6,256	1,463	51,159	152,064
PUBLIC SAFETY DISPATCHER II	93,659	0	0	0	174	998	0	94,831	13,494	101	1,301	27,333	346	5,880	1,375	49,830	144,661
PUBLIC SAFETY DISPATCHER II	82,797	0	0	0	378	0	0	83,175	11,836	101	1,301	27,333	346	5,157	1,205	47,280	130,455
PUBLIC SAFETY DISPATCHER II	89,373	0	0	0	54	562	0	89,989	12,805	101	879	20,785	263	5,579	1,305	41,717	131,706
PUBLIC SAFETY DISPATCHER II	93,659	19,800	288	0	2,436	1,560	0	117,743	16,755	101	1,301	27,333	346	7,300	1,707	54,843	172,586
PUBLIC SAFETY DISPATCHER II	93,659	24,800	864	0	695	1,830	0	121,848	17,339	101	1,301	27,333	346	7,555	1,767	55,742	177,590
PUBLIC SAFETY DISPATCHER II	77,293	670	0	0	151	615	0	78,729	11,203	101	420	10,734	136	4,881	1,142	28,617	107,346
PUBLIC SAFETY DISPATCHER II	82,797	1,200	0	0	14	2,607	0	86,618	12,326	101	1,301	27,333	346	5,370	1,256	48,033	134,651
PUBLIC SAFETY DISPATCHER II	93,659	4,100	0	0	612	1,245	0	99,616	14,175	101	1,301	27,333	346	6,176	1,444	50,876	150,492
PUBLIC SAFETY DISPATCHER II	89,373	13,900	0	0	0	1,253	0	104,526	14,874	101	1,301	27,333	346	6,481	1,516	51,952	156,478
PUBLIC SAFETY DISPATCHER II	82,797	0	0	0	0	705	0	83,502	11,882	101	1,301	27,333	346	5,177	1,211	47,351	130,853
PUBLIC SAFETY DISPATCHER II	93,659	14,800	0	0	0	1,305	0	109,764	15,619	101	1,301	27,333	346	6,805	1,592	53,097	162,861
PUBLIC SAFETY DISPATCHER II	89,373	100	0	0	247	870	0	90,590	12,891	101	879	20,785	263	5,617	1,314	41,850	132,440
PUBLIC SAFETY DISPATCHER II	82,797	1,200	0	0	14	706	0	84,717	12,055	101	1,301	27,333	346	5,252	1,228	47,616	132,333
PUBLIC SAFETY DISPATCHER II	86,820	1,800	0	0	0	1,815	0	90,435	12,869	507	1,301	27,333	346	5,607	1,311	49,274	139,709
PUBLIC SAFETY DISPATCHER II	93,659	500	0	0	218	780	0	95,157	13,541	101	1,301	27,333	346	5,900	1,380	49,902	145,059
EVIDENCE CUSTIDIAN PROPERTY MANAGER	75,000	0	0	0	0	0	0	75,000	10,673	507	1,301	27,333	346	4,650	1,088	45,898	120,898
EVIDENCE CUSTIDIAN PROPERTY MG	36,300	0	0	0	0	0	0	36,300	0	0	0	0	0	2,251	526	2,777	39,077
LATENT FINGERPRINT EXAMINER	86,901	0	0	0	0	171	0	87,072	12,390	0	0	0	0	5,398	1,263	19,051	106,123
OFFICE ASSISTANT	36,300	0	0	0	0	0	0	36,300	0	0	0	0	0	2,251	526	2,777	39,077
TRI-COUNTY AUTO THEFT																	
POLICE SERGEANT - DEPUTY DIRECTOR TRI COUNTY	131,409	0	5,201	2,100	0	1,581	0	140,291	68,883	127	1,301	27,333	346	0	2,034	100,024	240,315
MP/OASSIGNMENT	111,230	0	2,460	2,100	0	0	0	115,790	56,853	127	1,301	27,333	346	0	1,679	87,639	203,429
POLICE SERGEANT	131,409	16,700	5,201	2,100	0	2,620	0	158,030	77,593	127	1,301	27,333	346	0	2,291	108,991	267,021
PARKING FUND																	
PARKING ENFORCEMENT OFFICER	40,151	0	0	0	0	586	0	40,737	5,797	101	420	10,734	136	2,526	591	20,305	61,042
PARKING ENFORCEMENT OFFICER	40,151	0	0	0	0	586	0	40,737	5,797	101	879	20,785	263	2,526	591	30,942	71,679
PARKING ENFORCEMENT OFFICER	36,053	0	0	0	0	0	0	36,053	0	0	0	0	0	2,235	523	2,758	38,811
PARKING ENFORCEMENT OFFICER	36,053	0	0	0	0	0	0	36,053	0	0	0	0	0	2,235	523	2,758	38,811
CROSSING GUARDS																	
SCHOOL CROSSING GUARD	6,592	0	0	0	0	0	0	6,592	0	0	0	0	0	409	96	505	7,097
SCHOOL CROSSING GUARD	5,860	0	0	0	0	0	0	5,860	0	0	0	0	0	363	85	6,308	7,097
SCHOOL CROSSING GUARD	5,860	0	0	0	0	0	0	5,860	0	0	0	0	0	363	85	6,308	7,097
SCHOOL CROSSING GUARD	8,823	0	0	0	0	0	0	8,823	0	0	0	0	0	547	128	9,498	9,498
SCHOOL CROSSING GUARD	8,823	0	0	0	0	0	0	8,823	0	0	0	0	0	547	128	9,498	9,498
SCHOOL CROSSING GUARD	6,592	0	0	0	0	0	0	6,592	0	0	0	0	0	409	96	505	7,097
SCHOOL CROSSING GUARD	8,823	0	0	0	0	0	0	8,823	0	0	0	0	0	547	128	9,498	9,498
SCHOOL CROSSING GUARD	6,592	0	0	0	0	0	0	6,592	0	0	0	0	0	409	96	505	7,097
SCHOOL CROSSING GUARD	8,823	0	0	0	0	0	0	8,823	0	0	0	0	0	547	128	9,498	9,498
SCHOOL CROSSING GUARD	5,860	0	0	0	0	0	0	5,860	0	0	0	0	0	363	85	6,308	7,097
SCHOOL CROSSING GUARD	8,823	0	0	0	0	0	0	8,823	0	0	0	0	0	547	128	9,498	9,498
SCHOOL CROSSING GUARD	8,823	0	0	0	0	0	0	8,823	0	0	0	0	0	547	128	9,498	9,498
SCHOOL CROSSING GUARD	8,823	0	0	0	0	0	0	8,823	0	0	0	0	0	547	128	9,498	9,498
SCHOOL CROSSING GUARD	6,592	0	0	0	0	0	0	6,592	0	0	0	0	0	409	96	505	7,097
SCHOOL CROSSING GUARD	8,823	0	0	0	0	0	0	8,823	0	0	0	0	0	547	128	9,498	9,498
SCHOOL CROSSING GUARD	5,860	0	0	0	0	0	0	5,860	0	0	0	0	0	363	85	6,308	7,097
SCHOOL CROSSING GUARD	8,823	0	0	0	0	0	0	8,823	0	0	0	0	0	547	128	9,498	9,498
SCHOOL CROSSING GUARD	8,823	0	0	0	0	0	0	8,823	0	0	0	0	0	547	128	9,498	9,498
SCHOOL CROSSING GUARD	8,823	0	0	0	0	0	0	8,823	0	0	0	0	0	547	128	9,498	9,498
SCHOOL CROSSING GUARD	6,592	0	0	0	0	0	0	6,592	0	0	0	0	0	409	96	505	7,097
SCHOOL CROSSING GUARD	8,823	0	0	0	0	0	0	8,823	0	0	0	0	0	547	128	9,498	9,498
SCHOOL CROSSING GUARD	5,860	0	0	0	0	0	0	5,860	0	0	0	0	0	363	85	6,308	7,097
SCHOOL CROSSING GUARD	6,592	0	0	0	0	0	0	6,592	0	0	0	0	0	409	96	505	7,097

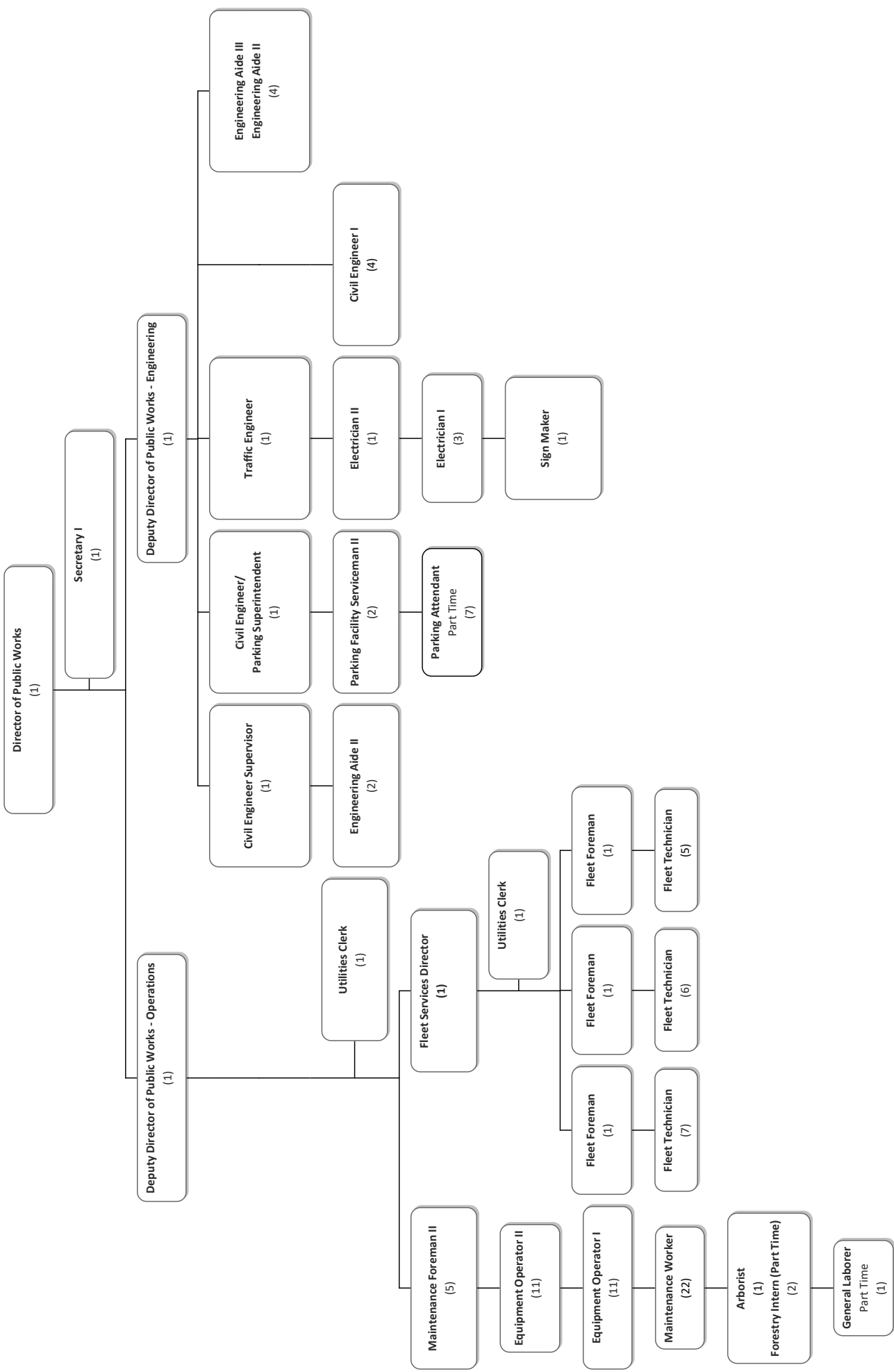
PERSONNEL COST SUMMARY

POSITION	REGULAR PAY	OT PAY	HOLIDAY	STIPENDS	STEP UP	OTHER	SPECIAL ASSIGNMENT	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	HEALTH	VISION	FICA	MEDICARE	FRINGE BENEFIT TOTAL	GRAND TOTAL
SCHOOL CROSSING GUARD	8,823	0	0	0	0	0	0	8,823	0	0	0	0	547	128	675	9,498
SCHOOL CROSSING GUARD	8,823	0	0	0	0	0	0	8,823	0	0	0	0	547	128	675	9,498
SCHOOL CROSSING GUARD	8,823	0	0	0	0	0	0	8,823	0	0	0	0	547	128	675	9,498
SCHOOL CROSSING GUARD	8,823	0	0	0	0	0	0	8,823	0	0	0	0	547	128	675	9,498
SCHOOL CROSSING GUARD	8,823	0	0	0	0	0	0	8,823	0	0	0	0	547	128	675	9,498
SCHOOL CROSSING GUARD	8,823	0	0	0	0	0	0	8,823	0	0	0	0	547	128	675	9,498
SCHOOL CROSSING GUARD	6,592	0	0	0	0	0	0	6,592	0	0	0	0	409	96	505	7,097
SCHOOL CROSSING GUARD	8,823	0	0	0	0	0	0	8,823	0	0	0	0	547	128	675	9,498
SCHOOL CROSSING GUARD	8,823	0	0	0	0	0	0	8,823	0	0	0	0	547	128	675	9,498
SCHOOL CROSSING GUARD	5,860	0	0	0	0	0	0	5,860	0	0	0	0	363	85	448	6,308
SCHOOL CROSSING GUARD	6,592	0	0	0	0	0	0	6,592	0	0	0	0	409	96	505	7,097
SCHOOL CROSSING GUARD	5,826	0	0	0	0	0	0	5,826	0	0	0	0	361	84	445	6,271
SCHOOL CROSSING GUARD	8,823	0	0	0	0	0	0	8,823	0	0	0	0	547	128	675	9,498
SCHOOL CROSSING GUARD	6,592	0	0	0	0	0	0	6,592	0	0	0	0	409	96	505	7,097
SCHOOL CROSSING GUARD	6,592	0	0	0	0	0	0	6,592	0	0	0	0	409	96	505	7,097
SCHOOL CROSSING GUARD	6,904	0	0	0	0	0	0	6,904	0	0	0	0	428	100	528	7,432
SCHOOL CROSSING GUARD	5,826	0	0	0	0	0	0	5,826	0	0	0	0	361	84	445	6,271
SCHOOL CROSSING GUARD	8,823	0	0	0	0	0	0	8,823	0	0	0	0	547	128	675	9,498
SCHOOL CROSSING GUARD	8,823	0	0	0	0	0	0	8,823	0	0	0	0	547	128	675	9,498
SCHOOL CROSSING GUARD	8,823	0	0	0	0	0	0	8,823	0	0	0	0	547	128	675	9,498
SCHOOL CROSSING GUARD	8,823	0	0	0	0	0	0	8,823	0	0	0	0	547	128	675	9,498
SCHOOL CROSSING GUARD	5,826	0	0	0	0	0	0	5,826	0	0	0	0	361	84	445	6,271
SCHOOL CROSSING GUARD	6,904	0	0	0	0	0	0	6,904	0	0	0	0	428	100	528	7,432
SCHOOL CROSSING GUARD	8,823	0	0	0	0	0	0	8,823	0	0	0	0	547	128	675	9,498
SCHOOL CROSSING GUARD	8,823	0	0	0	0	0	0	8,823	0	0	0	0	547	128	675	9,498
SCHOOL CROSSING GUARD	5,826	0	0	0	0	0	0	5,826	0	0	0	0	361	84	445	6,271
SCHOOL CROSSING GUARD	6,592	0	0	0	0	0	0	6,592	0	0	0	0	409	96	505	7,097
SCHOOL CROSSING GUARD	5,826	0	0	0	0	0	0	5,826	0	0	0	0	361	84	445	6,271
TOTAL 2024 REQUEST	37,702,755	3,147,446	745,614	631,088	17,847	564,956	1,314,304	44,124,010	19,346,704	51,178	380,835	8,241,417	400,113	639,798	29,163,050	73,287,060

GENERAL FUND																	
ADMINISTRATION & OPERATIONS																	
CROSSING GUARDS	36,844,069	3,130,746	732,752	624,788	17,847	559,583	1,314,304	43,224,089	19,131,781	50,595	375,633	8,127,899	101,568	369,993	626,746	28,784,215	72,008,304
	332,230	0	0	0	0	0	332,230	0	0	0	0	0	0	20,598	4,820	25,418	357,648
TOTAL GENERAL FUND	37,176,299	3,130,746	732,752	624,788	17,847	559,583	1,314,304	43,556,319	19,131,781	50,595	375,633	8,127,899	101,568	390,591	631,566	28,809,633	72,365,952
TRI-COUNTY AUTO TEFT																	
	374,048	16,700	12,862	6,300	0	4,201	0	414,111	203,329	381	3,903	81,999	1,038	0	6,004	296,654	710,765
PARKING FUND																	
	152,408	0	0	0	0	1,172	0	153,580	11,594	202	1,299	31,519	399	9,522	2,228	56,763	210,343
TOTAL	37,702,755	3,147,446	745,614	631,088	17,847	564,956	1,314,304	44,124,010	19,346,704	51,178	380,835	8,241,417	103,005	400,113	639,798	29,163,050	73,287,060



DEPARTMENT OF PUBLIC WORKS



CITY OF JOLIET

Department of Public Works

OVERVIEW

The Department of Public Works was separated from the Department of Utilities on November 6, 2006 (Ordinance 15704). The duties of the department were stated as follows: “The Department of Public Works shall have administrative jurisdiction of City roadways and public rights of way, City parking facilities and stormwater management”.

The Code of Ordinances, Article VIII. – Department of Public Works state, “There is hereby created and established the Department of Public Works. The Department of Public Works shall consist of the division of civil engineering, the division of traffic engineering, and the division of streets, and shall embrace and be under the direction and supervision of the director of public works and such other officers and employees as the city council may provide”.

EXPENDITURES

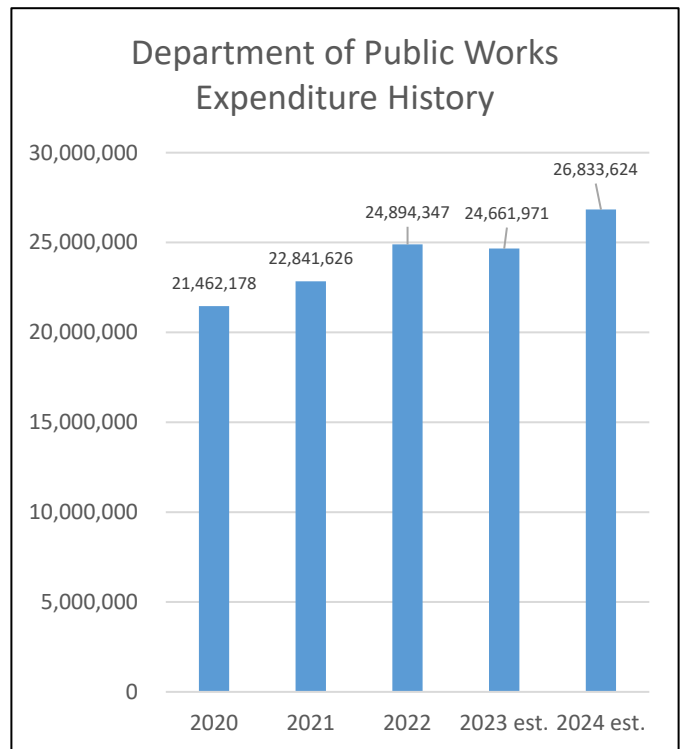
Expenditures are expected to increase in this department by \$1,447,387 from the 2023 budget due to increased costs for four new employees.

FY 2023 ACCOMPLISHMENTS

- Substantially completed construction of the Houbolt Road (I-80 – U.S. Rte. 6) Interchange / Roadways / Intersection Improvement.
- Began preliminary work on vaulted sidewalk associated with the Chicago Street (Jefferson – Webster) Streetscaping Project
- Completed the replacement of roofs on two of the City’s salt domes.
- Completed the reconstruction of the Garnsey Avenue Bridge over Spring Creek

PERFORMANCE OBJECTIVES: FY 2024

- Complete the improvements to and the extension of Olympic Boulevard from Houbolt Road west over Rock Run Creek
- Begin construction on the Chicago Street (Jefferson – Webster) Streetscaping Project
- Begin construction of a Centralized Traffic Management System (CTMS)
- Begin construction of the Theodore Street at Wesmere Parkway traffic signal installation and intersection improvement project



CITY OF JOLIET
2024 BUDGET
EXPENDITURE SUMMARY

DEPARTMENT: PUBLIC WORKS DEPARTMENT		FUND: GENERAL	ACTIVITIES: ELECTRICAL, ENGINEERING & CONSTRUCTION, FLEET SERVICES, ROADWAYS, FORESTRY					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	EST. YEAR END 2023	DEPT. REQUEST 2024	MANAGERS REC. 2024	CITY COUNCIL APPROVED 2024
501000	Salaries - Full Time	8,528,726	9,998,256	8,963,369	9,255,954	10,115,391	10,115,391	10,115,391
501001	Salaries - Part Time/Temp	29,876	23,894	76,380	50,995	80,400	80,400	80,400
501002	Salaries - Miscellaneous	134,886	229,083	194,127	161,289	200,279	200,279	200,279
501300	Overtime	1,026,832	1,059,563	1,033,397	1,060,215	1,033,397	1,033,397	1,033,397
502200	FICA	600,941	677,136	666,447	652,764	708,624	708,624	708,624
502201	Medicare	140,927	161,605	155,864	152,663	165,726	165,726	165,726
502300	IMRF - Employer	1,718,181	1,668,399	1,303,168	1,316,057	1,614,972	1,614,972	1,614,972
513200	Employee Training/Conference	3,564	10,923	17,000	16,700	24,000	24,000	24,000
515800	Travel Expenses	141	3,010	8,250	8,000	8,500	8,500	8,500
518000	Misc. Employee Reimbursement	11,173	8,795	18,600	18,600	18,600	18,600	18,600
518001	Membership Dues	8,303	4,474	7,910	8,010	8,210	8,210	8,210
523300	Professional Services	566,426	448,688	1,146,700	636,700	926,700	926,700	926,700
523400	Technical Services	34,812	43,832	87,000	87,000	96,000	146,000	146,000
524200	Contractual Services	1,581,394	1,602,599	2,188,000	1,788,000	2,092,000	2,092,000	2,092,000
524300	Repairs & Maintenance	1,792,005	1,914,958	1,972,000	2,157,000	2,202,000	2,202,000	2,202,000
525300	Telephone	806	840	7,175	7,175	7,175	7,175	7,175
525301	Cell Phone & Wireless	24,667	33,150	24,900	33,800	31,000	31,000	31,000
525302	Postage	1,181	1,244	2,750	1,150	1,750	1,750	1,750
525400	Advertising	4,636	5,527	8,500	8,500	8,500	8,500	8,500
525500	Printing	897	923	2,300	2,300	2,300	2,300	2,300
536100	Supplies - Office	21,091	21,931	19,900	22,600	22,600	22,600	22,600
536101	Supplies - Janitorial	8,262	8,485	11,000	7,000	8,000	8,000	8,000
536103	Supplies - Vehicle	411,844	494,827	600,000	500,000	500,000	500,000	500,000
536104	Supplies - Equip Parts	646,153	563,047	700,000	760,000	700,000	700,000	700,000
536106	Supplies - Tools/App < 5000	81,391	99,669	84,500	96,500	84,500	117,500	117,500
536107	Supplies - St Repair Materials	69,096	165,585	150,000	120,000	150,000	150,000	150,000
536108	Supplies - Chemicals	653,723	716,181	985,000	772,000	985,000	985,000	985,000
536109	Supplies - Uniforms	26,842	29,584	32,400	41,400	35,400	35,400	35,400
536210	Natural Gas	29,492	59,856	38,300	38,300	38,300	38,300	38,300
536260	Fuel - Unleaded	626,708	1,054,295	900,000	900,000	900,000	900,000	900,000
536261	Fuel - Diesel	403,552	522,487	465,000	465,000	465,000	465,000	465,000
536220	Electricity	3,637,751	3,243,137	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000
536270	Water	13,779	18,098	13,700	13,700	13,700	13,700	13,700
536400	Books & Periodicals	1,558	266	1,600	1,600	1,600	1,600	1,600
548000	Miscellaneous Expense	0	0	1,000	1,000	1,000	1,000	1,000
TOTAL		22,841,626	24,894,347	25,386,237	24,661,971	26,750,624	26,833,624	26,833,624

CITY OF JOLIET
2024 BUDGET
EXPENDITURE SUMMARY

DEPARTMENT: PUBLIC WORKS DEPARTMENT		FUND: GENERAL	ORGANIZATION NO. 09001000	ACTIVITY: ADMINISTRATION				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	EST. YEAR END 2023	DEPT. REQUEST 2024	MANAGERS REC. 2024	CITY COUNCIL APPROVED 2024
501000	Salaries - Full Time	271,643	273,386	270,475	280,959	354,000	354,000	354,000
501002	Salaries - Miscellaneous	4,268	3,340	342	2,635	342	342	342
502200	FICA	16,686	15,826	17,673	17,583	21,970	21,970	21,970
502201	Medicare	3,996	3,973	4,133	4,112	5,138	5,138	5,138
502300	IMRF - Employer	48,864	41,592	35,261	35,449	50,422	50,422	50,422
513200	Employee Training/Conference	0	800	1,000	1,000	1,000	1,000	1,000
515800	Travel Expenses	41	58	2,000	2,000	2,000	2,000	2,000
518001	Membership Dues	628	185	1,010	1,010	1,010	1,010	1,010
523300	Professional Services	227	0	200	200	200	200	200
525300	Telephone	0	0	100	100	100	100	100
525301	Cell Phone & Wireless	2,959	3,426	1,600	4,400	1,600	1,600	1,600
536100	Supplies - Office	0	45	400	600	600	600	600
TOTAL		349,312	342,631	334,194	350,048	438,382	438,382	438,382

DEPARTMENT: PUBLIC WORKS DEPARTMENT		FUND: GENERAL	ORGANIZATION NO. 09028000	ACTIVITY: ELECTRICAL				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	EST. YEAR END 2023	DEPT. REQUEST 2024	MANAGERS REC. 2024	CITY COUNCIL APPROVED 2024
501000	Salaries - Full Time	379,252	440,008	404,155	437,854	451,281	451,281	451,281
501002	Salaries - Miscellaneous	7,586	9,567	21,755	10,680	21,755	21,755	21,755
501300	Overtime	16,153	23,765	30,000	23,215	30,000	30,000	30,000
502200	FICA	24,716	28,921	29,585	29,248	31,188	31,188	31,188
502201	Medicare	5,780	6,764	6,919	6,840	7,294	7,294	7,294
502300	IMRF - Employer	70,401	69,131	59,027	58,969	71,582	71,582	71,582
513200	Employee Training/Conference	0	5,372	5,000	3,500	5,000	5,000	5,000
515800	Travel Expenses	0	168	1,000	500	1,000	1,000	1,000
518000	Misc. Employee Reimbursement	140	0	500	500	500	500	500
518001	Membership Dues	425	425	700	700	700	700	700
523300	Professional Services	23,868	3,174	15,000	5,000	15,000	15,000	15,000
524300	Repairs & Maintenance	2,682	18	2,000	2,000	2,000	2,000	2,000
525300	Telephone	0	0	1,875	1,875	1,875	1,875	1,875
525301	Cell Phone & Wireless	4,937	5,496	4,600	5,500	5,500	5,500	5,500
536100	Supplies - Office	2,050	4,147	2,000	2,000	2,000	2,000	2,000
536104	Supplies - Equip Parts	566,478	469,539	600,000	660,000	600,000	600,000	600,000
536106	Supplies - Tools	15,232	4,445	2,500	2,500	2,500	2,500	2,500
536109	Supplies - Uniforms	0	0	400	400	400	400	400
536210	Natural Gas	1,092	0	3,300	3,300	3,300	3,300	3,300
536220	Electricity	3,637,751	3,243,137	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000
536270	Water	1,973	2,442	1,500	1,500	1,500	1,500	1,500
TOTAL		4,760,516	4,316,519	4,691,816	4,756,081	4,754,375	4,754,375	4,754,375

CITY OF JOLIET
2024 BUDGET
EXPENDITURE SUMMARY

DEPARTMENT: PUBLIC WORKS DEPARTMENT		FUND: GENERAL	ORGANIZATION NO. 09027000	ACTIVITY: ENGINEERING & CONSTRUCTION				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	EST. YEAR END 2023	DEPT. REQUEST 2024	MANAGERS REC. 2024	CITY COUNCIL APPROVED 2024
501000	Salaries - Full Time	1,557,779	1,788,126	1,515,259	1,669,061	1,729,519	1,729,519	1,729,519
501002	Salaries - Miscellaneous	18,197	24,620	8,501	13,000	8,501	8,501	8,501
501300	Overtime	77,873	134,838	75,000	125,000	75,000	75,000	75,000
502200	FICA	101,805	115,646	104,067	112,038	112,406	112,406	112,406
502201	Medicare	24,001	27,828	24,338	26,202	26,288	26,288	26,288
502300	IMRF - Employer	293,162	290,304	207,632	225,883	257,994	257,994	257,994
513200	Employee Training/Conference	451	1,300	2,500	2,500	2,500	2,500	2,500
515800	Travel Expenses	0	2,352	2,500	2,500	2,500	2,500	2,500
518000	Misc. Employee Reimbursement	345	0	600	600	600	600	600
518001	Membership Dues	2,283	2,330	1,900	2,000	2,000	2,000	2,000
523300	Professional Services	485,832	347,663	1,045,000	545,000	825,000	825,000	825,000
523400	Technical Services	12,176	21,473	42,000	42,000	51,000	76,000	76,000
524200	Contractual Services	440,401	420,569	505,000	505,000	515,000	515,000	515,000
524300	Repairs & Maintenance	74,070	47,115	95,000	80,000	90,000	90,000	90,000
525300	Telephone	0	0	1,600	1,600	1,600	1,600	1,600
525301	Cell Phone & Wireless	5,957	7,333	6,900	6,900	6,900	6,900	6,900
525302	Postage	1,181	893	2,500	900	1,500	1,500	1,500
525400	Advertising	3,313	4,835	5,000	5,000	5,000	5,000	5,000
525500	Printing	0	0	500	500	500	500	500
536100	Supplies - Office	4,355	4,122	4,500	4,500	4,500	4,500	4,500
536104	Supplies - Equip Parts	79,675	93,508	100,000	100,000	100,000	100,000	100,000
536106	Supplies - Tools/App < 5000	40	727	4,000	4,000	4,000	4,000	4,000
536109	Supplies - Uniforms	1,117	316	1,000	1,000	1,000	1,000	1,000
536400	Books & Periodicals	1,558	64	1,000	1,000	1,000	1,000	1,000
548000	Miscellaneous Expense	0	0	1,000	1,000	1,000	1,000	1,000
TOTAL		3,185,581	3,335,962	3,757,297	3,477,184	3,825,308	3,850,308	3,850,308

DEPARTMENT: PUBLIC WORKS DEPARTMENT		FUND: GENERAL	ORGANIZATION NO. 01016000	ACTIVITY: FLEET SERVICES				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL ACTUAL	PRIOR YEAR ACTUAL ACTUAL	CURRENT BUDGET 0	EST. YEAR END END	DEPT. REQUEST 0	MANAGERS REC. REC.	CITY COUNCIL APPROVED APPROVED
501000	Salaries - Full Time	2,029,630	2,423,243	2,194,634	2,313,309	2,434,150	2,434,150	2,434,150
501002	Salaries - Miscellaneous	29,299	59,464	49,215	52,000	55,367	55,367	55,367
501300	Overtime	360,082	376,980	312,000	312,000	312,000	312,000	312,000
502200	FICA	149,979	171,738	166,004	165,993	173,693	173,693	173,693
502201	Medicare	35,076	40,923	38,825	38,821	40,625	40,625	40,625
502300	IMRF - Employer	423,310	414,923	314,648	334,664	398,657	398,657	398,657
513200	Employee Training/Conference	1,111	864	3,000	4,200	4,000	4,000	4,000
515800	Travel Expenses	0	0	250	500	500	500	500
518000	Misc. Employee Reimbursement	7,904	7,661	13,000	13,000	13,000	13,000	13,000
518001	Membership Dues	2,683	499	2,000	2,000	2,000	2,000	2,000
523300	Professional Services	52,295	93,634	80,000	80,000	80,000	80,000	80,000
524300	Repairs & Maintenance	1,457,808	1,624,097	1,600,000	1,700,000	1,800,000	1,800,000	1,800,000
524301	Repr. & Maint. - Accident Damage	134,525	86,910	65,000	150,000	100,000	100,000	100,000
525301	Cell Phone & Wireless	2,036	3,911	3,000	4,000	4,000	4,000	4,000
525302	Postage	0	351	250	250	250	250	250
525400	Advertising	141	224	1,000	1,000	1,000	1,000	1,000
525500	Printing	897	923	1,800	1,800	1,800	1,800	1,800
536100	Supplies - Office	9,534	8,357	10,000	10,000	10,000	10,000	10,000
536101	Supplies - Janitorial	4,204	3,252	8,000	4,000	4,000	4,000	4,000
536103	Supplies - Vehicle	411,844	494,827	600,000	500,000	500,000	500,000	500,000
536106	Supplies - Tools/App < 5000	26,945	31,223	33,000	45,000	33,000	33,000	33,000
536108	Supplies - Chemicals	99,043	96,999	85,000	72,000	85,000	85,000	85,000
536109	Supplies - Uniforms	20,937	23,088	25,000	25,000	22,000	22,000	22,000
536210	Natural Gas	2,606	15,908	10,000	10,000	10,000	10,000	10,000
536260	Fuel - Unleaded	626,708	1,054,295	900,000	900,000	900,000	900,000	900,000
536261	Fuel - Diesel	403,552	522,487	465,000	465,000	465,000	465,000	465,000
536270	Water	2,261	2,470	2,600	2,600	2,600	2,600	2,600
536400	Books & Periodicals	0	0	500	500	500	500	500
TOTAL		6,294,410	7,559,251	6,983,726	7,207,637	7,453,142	7,453,142	7,453,142

CITY OF JOLIET
2024 BUDGET
EXPENDITURE SUMMARY

DEPARTMENT: PUBLIC WORKS DEPARTMENT		FUND: GENERAL	ORGANIZATION NO. 09029000	ACTIVITY: ROADWAYS				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	EST. YEAR END 2023	DEPT. REQUEST 2024	MANAGERS REC. 2024	CITY COUNCIL APPROVED 2024
501000	Salaries - Full Time	4,290,422	5,073,493	4,578,846	4,554,771	5,146,441	5,146,441	5,146,441
501001	Salaries - Part Time/Temp	29,876	23,894	76,380	50,995	80,400	80,400	80,400
501002	Salaries - Miscellaneous	75,536	132,092	114,314	82,974	114,314	114,314	114,314
501300	Overtime	572,724	523,980	616,397	600,000	616,397	616,397	616,397
502200	FICA	307,755	345,005	349,118	327,902	369,367	369,367	369,367
502201	Medicare	72,074	82,117	81,649	76,687	86,381	86,381	86,381
502300	IMRF - Employer	882,444	852,449	686,600	661,093	836,317	836,317	836,317
513200	Employee Training/Conference	1,762	2,587	4,000	4,000	10,000	10,000	10,000
515800	Travel Expenses	100	432	2,500	2,500	2,500	2,500	2,500
518000	Misc. Employee Reimbursement	2,784	1,134	4,500	4,500	4,500	4,500	4,500
518001	Membership Dues	2,154	1,035	2,000	2,000	2,000	2,000	2,000
523300	Professional Services	4,204	4,217	6,500	6,500	6,500	6,500	6,500
523400	Technical Services	22,636	22,359	45,000	45,000	45,000	70,000	70,000
524200	Contractual Services	1,140,993	1,182,030	1,683,000	1,283,000	1,577,000	1,577,000	1,577,000
524300	Repairs & Maintenance	122,920	156,818	210,000	225,000	210,000	210,000	210,000
525300	Telephone	806	840	3,600	3,600	3,600	3,600	3,600
525301	Cell Phone & Wireless	8,778	12,984	8,800	13,000	13,000	13,000	13,000
536100	Supplies - Office	5,152	5,260	3,000	5,500	5,500	5,500	5,500
536101	Supplies - Janitorial	4,058	5,233	3,000	3,000	4,000	4,000	4,000
536106	Supplies - Tools/App < 5000	39,174	63,274	45,000	45,000	45,000	78,000	78,000
536107	Supplies - St Repair Materials	69,096	165,585	150,000	120,000	150,000	150,000	150,000
536108	Supplies - Chemicals	554,680	619,182	900,000	700,000	900,000	900,000	900,000
536109	Supplies - Uniforms	4,788	6,180	6,000	15,000	12,000	12,000	12,000
536210	Natural Gas	25,794	43,948	25,000	25,000	25,000	25,000	25,000
536270	Water	9,545	13,186	9,600	9,600	9,600	9,600	9,600
536400	Books & Periodicals	0	202	100	100	100	100	100
TOTAL		8,250,255	9,339,516	9,614,904	8,866,721	10,274,917	10,332,917	10,332,917

DEPARTMENT: PUBLIC WORKS DEPARTMENT		FUND: GENERAL	ORGANIZATION NO. 09029060	ACTIVITY: FORESTRY				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	EST. YEAR END 2023	DEPT. REQUEST 2024	MANAGERS REC. 2024	CITY COUNCIL APPROVED 2024
513200	Employee Training/Conference	240	0	1,500	1,500	1,500	1,500	1,500
518001	Membership Dues	130	0	300	300	500	500	500
525400	Advertising	1,182	468	2,500	2,500	2,500	2,500	2,500
TOTAL		1,552	468	4,300	4,300	4,500	4,500	4,500

**CITY OF JOLIET
2024 BUDGET
EXPENDITURE SUMMARY**

Personnel Worksheet

<u>Job / Class Title</u>	<u>Actual 2022</u>	<u>Budgeted 2023</u>	<u>Requested 2024</u>	<u>Managers Rec. 2024</u>	<u>City Council Approved</u>
<u>FULL TIME</u>					
Director of Public Works	1.00	1.00	1.00	1.00	1.00
Secretary I	1.00	1.00	1.00	1.00	1.00
Deputy Director of Operations	1.00	1.00	1.00	1.00	1.00
Deputy Director of Public Works	1.00	1.00	1.00	1.00	1.00
Equipment Operator I	8.00	10.00	11.00	11.00	11.00
Equipment Operator II	10.00	11.00	11.00	11.00	11.00
Maintenance Worker	20.00	21.00	23.00	22.00	22.00
Utilities Clerk	1.00	1.00	1.00	1.00	1.00
Maintenance Foreman II	7.00	5.00	5.00	5.00	5.00
Civil Engineer/Parking Supervisor	1.00	1.00	1.00	1.00	1.00
Civil Engineer I	3.00	3.00	4.00	4.00	4.00
Arborist	1.00	1.00	2.00	1.00	1.00
Engineering Aide I	1.00	1.00	0.00	0.00	0.00
Engineering Aide II	4.00	4.00	5.00	5.00	5.00
Engineering Aide III	1.00	1.00	1.00	1.00	1.00
Civil Engineer Supervisor	1.00	1.00	1.00	1.00	1.00
Traffic Engineer	1.00	1.00	1.00	1.00	1.00
Electrician I	3.00	3.00	3.00	3.00	3.00
Electrician II	1.00	1.00	1.00	1.00	1.00
Sign Maker	1.00	1.00	1.00	1.00	1.00
<u>Parking Operations</u>					
Parking Superintendent	0.00	0.00	1.00	0.00	0.00
Parking Facility Serviceman II	2.00	2.00	2.00	2.00	2.00
<u>Fleet Services</u>					
Fleet Services Director	1.00	1.00	1.00	1.00	1.00
Fleet Services Technician	6.00	5.00	5.00	5.00	5.00
Fleet Technician	7.00	8.00	10.00	8.00	8.00
Fleet Technician Fire	1.00	1.00	1.00	1.00	1.00
Fleet Technician SR Fire	1.00	1.00	1.00	1.00	1.00
Fleet Technician/Body Repairman	1.00	1.00	1.00	1.00	1.00
Fleet Technician/Fabricator	1.00	1.00	1.00	1.00	1.00
Fleet Technician/Parts Specialist	1.00	1.00	1.00	1.00	1.00
Fleet Services Foreman	3.00	3.00	3.00	3.00	3.00
Utilities Clerk	1.00	1.00	1.00	1.00	1.00
Sub-Total Full Time	93.00	95.00	103.00	98.00	98.00
<u>PART TIME</u>					
Forestry Intern (2 Positions)	2.00	2.00	2.00	2.00	2.00
General Maintenance Person	1.00	1.00	1.00	1.00	1.00
Parking Attendant Regular (7 Positions)	14.00	14.00	7.00	7.00	7.00
Sub-Total Part Time	17.00	17.00	10.00	10.00	10.00
TOTAL	110.00	112.00	113.00	108.00	108.00

**CITY OF JOLIET
2024 BUDGET
EXPENDITURE SUMMARY
2024 REQUESTS BREAKDOWN**

PUBLIC WORKS ENGINEERING BUDGET
(Organization Number 09027000)

Professional Services (Object: 523300)

Studies	\$	45,000
Surveys		45,000
Boring/ Core Sampling		10,000
NPDES Consultant		15,000
Phase III Engineering Services		100,000
ADA Transition Plan		10,000
Downtown Floodplain Phase II Engineering		300,000
Downtown Floodplain Phase III Engineering		300,000
	\$	825,000

Contractual Services (Object 524200)

Creek Cleaning	\$	105,000
Block Wall Repair		40,000
Landscape Contract		20,000
Sidewalk Program		200,000
Storm Sewer Repair		150,000
	\$	515,000

Technical Services (Object 523400)

Bridge Inspections	\$	46,000
IT Software Subscriptions		30,000
	\$	76,000

Repairs & Maintenance (Object 524300)

Printer/ Plotter Maintenance	\$	15,000
Fence Repair		50,000
Pond Maintenance		25,000
	\$	90,000

ROADWAYS BUDGET

(Organization Number 09029000)

Contractual Services (Object 524200)

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	205,000
Flag Maintenance	15,000
	\$ 1,577,000

Technical Services (Object 523400)

Material Testing	\$ 45,000
GPS Services	25,000
	\$ 70,000

ELECTRICAL BUDGET

(Organization Number 09028000)

Supplies -Equipment & Parts (Object 536104)

Electrical Maintenance Contract	\$ 200,000
Street Lighting & Traffic Signal Supplies	400,000
	\$ 600,000

PERSONNEL COST SUMMARY
FISCAL YEAR - 2024
DEPARTMENT OF PUBLIC WORKS

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															
DIRECTOR OF PUBLIC WORKS	187,000	0	0	0	171	187,171	26,634	507	1,301	27,333	346	11,605	2,714	70,440	287,611
DEPUTY DIRECTOR OF PUBLIC WORKS	167,000	0	0	0	171	167,171	23,788	507	420	10,734	136	10,365	2,424	48,374	215,545
ELECTRICAL															
ELECTRICIAN I	111,434	8,000	0	0	5,371	124,805	17,760	507	1,301	27,333	346	7,738	1,810	56,795	181,600
ELECTRICIAN I	106,246	8,000	0	271	5,371	119,888	17,060	507	1,301	27,333	346	7,433	1,738	55,718	175,606
ELECTRICIAN I	111,434	8,000	0	0	5,371	124,805	17,760	507	1,301	27,333	346	7,738	1,810	56,795	181,600
ELECTRICIAN II	122,167	6,000	0	0	5,371	133,538	19,002	507	1,301	27,333	346	8,279	1,936	58,704	192,242
ENGINEERING & CONSTRUCTION															
CIVIL ENGINEER SUPERVISOR	144,588	0	0	0	1,081	145,669	20,729	507	1,301	27,333	346	9,031	2,112	61,359	207,028
CIVIL ENGINEER/PARKING SUPERVISOR	144,588	0	0	0	0	144,588	20,575	507	1,301	27,333	346	8,964	2,097	61,123	205,711
TRAFFIC ENGINEER	151,817	10,800	0	0	242	162,859	23,175	507	1,301	27,333	346	10,097	2,361	65,120	227,979
CIVIL ENGINEER I	116,268	2,600	0	0	171	119,039	16,939	507	420	10,734	136	7,380	1,726	37,842	156,881
CIVIL ENGINEER I	141,061	1,200	0	0	172	142,433	20,268	507	420	10,734	136	8,831	2,065	42,961	185,394
CIVIL ENGINEER I	141,061	1,000	0	0	1,781	143,842	20,469	507	879	20,785	263	8,918	2,086	53,907	197,749
CIVIL ENGINEER I	82,998	0	0	0	0	82,998	11,811	507	1,301	27,333	346	5,146	1,203	47,647	130,645
ENGINEERING AIDE II	102,856	13,150	0	0	0	116,006	16,508	101	1,301	27,333	346	7,192	1,682	54,463	170,469
ENGINEERING AIDE II	116,397	20,100	0	0	1,200	137,697	19,594	101	1,301	27,333	346	8,537	1,997	59,209	196,906
ENGINEERING AIDE II	116,397	5,050	0	0	616	122,063	17,370	507	1,301	27,333	346	7,568	1,770	56,195	178,258
ENGINEERING AIDE II	116,397	6,700	0	0	335	123,432	17,564	101	1,301	27,333	346	7,653	1,790	56,088	179,520
ENGINEERING AIDE II	111,042	4,400	0	0	630	116,072	16,517	101	1,301	27,333	346	7,196	1,683	54,477	170,549
ENGINEERING AIDE III	134,439	10,000	0	0	1,103	145,542	20,711	101	1,301	27,333	346	9,024	2,110	60,926	206,468
SECRETARY I	56,602	0	0	0	585	57,187	8,138	101	1,301	27,333	346	3,546	829	41,594	98,781
SIGN MAKER	110,843	0	0	0	585	111,428	15,856	101	1,301	27,333	346	6,909	1,616	53,462	164,890
ROADWAYS															
DEPUTY DIRECTOR OF OPERATIONS	170,000	0	0	0	1,591	171,591	24,417	507	1,301	27,333	346	10,639	2,488	67,031	238,622
UTILITIES CLERK	87,220	9,900	0	185	1,320	98,625	14,034	101	420	10,734	136	6,115	1,430	32,970	131,595
EQUIPMENT OPERATOR I	95,742	16,000	0	0	5,200	116,942	16,641	101	0	0	0	7,250	1,696	25,688	142,630
EQUIPMENT OPERATOR I	95,742	18,508	0	1,722	939	116,911	16,636	101	879	20,785	263	7,248	1,695	47,607	164,518
EQUIPMENT OPERATOR I	95,742	13,415	0	22	1,320	110,499	15,724	507	1,301	27,333	346	6,851	1,602	53,684	164,163
EQUIPMENT OPERATOR I	95,742	11,700	0	0	1,238	108,680	15,465	101	420	10,734	136	6,738	1,576	35,170	143,850
EQUIPMENT OPERATOR II	111,042	9,900	0	678	1,305	122,925	17,492	507	879	20,785	263	7,621	1,782	49,329	172,254
EQUIPMENT OPERATOR I	95,742	13,600	0	56	387	109,785	15,622	507	420	10,734	136	6,807	1,592	35,818	145,603
EQUIPMENT OPERATOR I	95,742	12,900	0	5	1,335	109,982	15,650	507	1,301	27,333	346	6,819	1,595	53,551	163,533
EQUIPMENT OPERATOR I	95,742	5,700	0	399	1,215	103,066	14,665	101	1,301	27,333	346	6,389	1,494	51,629	154,685
EQUIPMENT OPERATOR I	95,742	14,000	0	175	1,395	111,312	15,840	101	879	20,785	263	6,901	1,614	46,383	157,695
EQUIPMENT OPERATOR I	95,742	12,000	0	0	630	108,372	15,421	101	1,301	27,333	346	6,719	1,571	52,792	161,164
EQUIPMENT OPERATOR II	116,397	17,200	0	286	1,599	135,482	19,279	101	1,301	27,333	346	8,400	1,964	58,724	194,206
EQUIPMENT OPERATOR II	111,042	13,460	0	1,859	1,365	127,726	18,175	507	1,301	27,333	346	7,919	1,852	57,433	185,159
EQUIPMENT OPERATOR II	111,042	18,150	0	180	1,410	130,782	18,610	101	420	10,734	136	8,108	1,896	40,005	170,787
EQUIPMENT OPERATOR II	116,397	14,000	0	6,215	1,290	137,902	19,623	101	1,301	27,333	346	8,550	2,000	59,254	197,156
EQUIPMENT OPERATOR I	95,742	10,900	0	2,358	1,305	110,305	15,696	507	420	10,734	136	6,839	1,599	35,931	146,236
EQUIPMENT OPERATOR II	116,397	15,300	0	424	1,282	133,403	18,983	101	1,301	27,333	346	8,271	1,934	58,269	191,672
EQUIPMENT OPERATOR II	111,042	11,000	0	2,004	5,200	129,246	18,392	101	0	0	0	8,013	1,874	28,380	157,626
EQUIPMENT OPERATOR II	116,397	15,300	0	0	1,290	132,987	18,924	101	1,301	27,333	346	8,245	1,928	58,178	191,165

PERSONNEL COST SUMMARY
FISCAL YEAR - 2024
DEPARTMENT OF PUBLIC WORKS

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
EQUIPMENT OPERATOR II	111,042	24,500	0	0	1,185	136,727	19,456	101	1,301	27,333	346	8,477	1,983	58,997	195,724
EQUIPMENT OPERATOR II	111,042	14,150	0	77	890	126,159	17,952	101	1,301	20,785	263	7,822	1,829	49,631	175,790
EQUIPMENT OPERATOR II	111,042	12,400	0	3,079	152	126,673	18,026	101	1,301	27,333	346	7,854	1,837	56,798	183,471
MAINTENANCE FOREMAN II	134,439	18,675	0	75	1,305	154,494	21,984	101	1,301	27,333	346	9,579	2,240	62,884	217,378
MAINTENANCE FOREMAN II	128,241	10,200	0	1,912	1,320	141,673	20,160	507	1,301	27,333	346	8,784	2,054	60,485	202,158
MAINTENANCE FOREMAN II	134,439	21,900	0	0	1,410	157,749	22,448	101	1,301	27,333	346	9,780	2,287	63,596	221,345
MAINTENANCE FOREMAN II	118,771	7,540	0	754	2,689	129,754	18,464	101	1,301	27,333	346	8,045	1,881	57,471	187,225
MAINTENANCE FOREMAN II	134,439	15,700	0	3,895	1,350	155,384	22,111	101	1,301	27,333	346	9,634	2,253	63,079	218,463
MAINTENANCE WORKER	91,203	9,700	0	0	1,365	102,268	14,553	101	1,301	27,333	346	6,341	1,483	51,458	153,726
MAINTENANCE WORKER	91,203	15,297	0	1,105	1,305	108,910	15,498	101	1,301	27,333	346	6,752	1,579	52,910	161,820
MAINTENANCE WORKER	91,203	13,965	0	1,631	1,365	108,164	15,392	507	879	20,785	263	6,706	1,568	46,100	154,264
MAINTENANCE WORKER	91,203	16,059	0	288	1,425	108,975	15,507	101	1,301	20,785	263	6,756	1,580	45,871	154,846
MAINTENANCE WORKER	76,797	9,400	0	16	3,095	89,308	12,709	101	879	20,785	263	5,537	1,295	41,569	130,877
MAINTENANCE WORKER	91,203	1,500	0	3,169	1,365	97,237	13,837	101	1,301	27,333	346	6,029	1,410	50,357	147,594
MAINTENANCE WORKER	91,203	17,200	0	0	1,275	109,678	15,607	507	1,301	27,333	346	6,800	1,590	53,484	183,162
MAINTENANCE WORKER	76,797	0	0	3,169	1,365	81,331	11,573	101	1,301	27,333	346	5,043	1,179	46,876	128,207
MAINTENANCE WORKER	91,203	7,500	0	2,746	1,305	102,754	14,622	101	1,301	27,333	346	6,371	1,490	51,564	154,318
MAINTENANCE WORKER	91,203	12,306	0	845	764	105,118	14,968	101	420	10,734	136	6,517	1,524	34,390	139,508
MAINTENANCE WORKER	82,655	1,700	0	190	1,215	85,760	12,204	507	420	10,734	136	5,317	1,244	30,562	116,322
EQUIPMENT OPERATOR I	95,742	4,300	0	0	1,303	101,345	14,421	101	1,301	27,333	346	6,283	1,470	51,255	152,600
MAINTENANCE WORKER	91,203	15,001	0	223	1,455	107,882	15,352	507	420	10,734	136	6,689	1,564	35,402	143,284
MAINTENANCE WORKER	91,203	23,900	0	277	1,093	116,473	16,574	101	420	10,734	136	7,221	1,689	36,875	153,348
MAINTENANCE WORKER	91,203	28,971	0	0	1,665	121,839	17,338	101	879	20,785	263	7,554	1,767	48,687	170,526
MAINTENANCE WORKER	91,203	11,800	0	0	1,290	104,293	14,841	507	1,301	27,333	346	6,466	1,512	52,306	156,599
MAINTENANCE WORKER	91,203	10,600	0	0	0	101,803	14,487	101	1,301	27,333	346	6,312	1,476	51,356	153,159
MAINTENANCE WORKER	91,203	12,300	0	30	1,320	104,853	14,921	101	1,301	27,333	346	6,501	1,520	52,023	156,876
MAINTENANCE WORKER	82,655	9,400	0	16	3,095	95,166	13,542	101	879	20,785	263	5,900	1,380	42,850	138,016
MAINTENANCE WORKER	76,797	0	0	0	3,095	79,882	11,369	101	879	20,785	263	4,963	1,158	39,508	119,400
MAINTENANCE WORKER	53,154	0	0	0	0	53,154	7,564	507	1,301	27,333	346	3,296	771	41,118	94,272
MAINTENANCE WORKER	53,154	0	0	0	0	53,154	7,564	507	1,301	27,333	346	3,296	771	41,118	94,272
MAINTENANCE WORKER	53,154	0	0	0	0	53,154	7,564	507	1,301	27,333	346	3,296	771	41,118	94,272
ARBORIST	110,843	17,500	0	0	1,172	129,515	18,430	507	1,301	27,333	346	8,030	1,878	57,825	187,340
FORESTRY INTERN	10,200	0	0	0	0	10,200	0	0	0	0	0	632	148	780	10,980
FORESTRY INTERN	10,200	0	0	0	0	10,200	0	0	0	0	0	632	148	780	10,980
PART TIME	60,000	0	0	0	0	60,000	0	0	0	0	0	3,720	870	4,590	64,590
PARKING FUND															
PARKING FACILITY SERVICEMAN II	103,189	2,900	0	1,009	520	107,618	15,314	101	879	20,785	263	6,672	1,560	45,574	153,192
PARKING FACILITY SERVICEMAN II	103,189	0	0	0	521	103,710	14,758	101	879	20,785	263	6,430	1,504	44,720	148,430
PARKING ATTENDANT REGULAR	25,813	0	0	0	3,096	28,909	4,114	0	0	0	0	1,792	419	6,325	35,234
PARKING ATTENDANT REGULAR	24,814	0	0	0	3,017	27,831	3,960	0	0	0	0	1,726	404	6,090	33,921
PARKING ATTENDANT REGULAR	35,173	44	0	0	676	35,893	5,108	0	420	10,734	136	2,225	520	19,143	55,036
PARKING ATTENDANT REGULAR	24,814	0	0	0	2,600	27,414	3,901	0	0	0	0	1,700	398	5,999	33,413
PARKING ATTENDANT REGULAR	32,763	2,000	0	0	904	35,667	5,075	0	420	10,734	136	2,211	517	19,093	54,760
PARKING ATTENDANT REGULAR	25,000	0	0	0	533	25,533	3,633	0	420	10,734	136	1,583	370	16,876	42,409
PARKING ATTENDANT REGULAR	25,000	0	0	0	0	25,000	3,568	0	420	10,734	136	1,550	363	16,761	41,761

PERSONNEL COST SUMMARY
FISCAL YEAR - 2024
DEPARTMENT OF PUBLIC WORKS

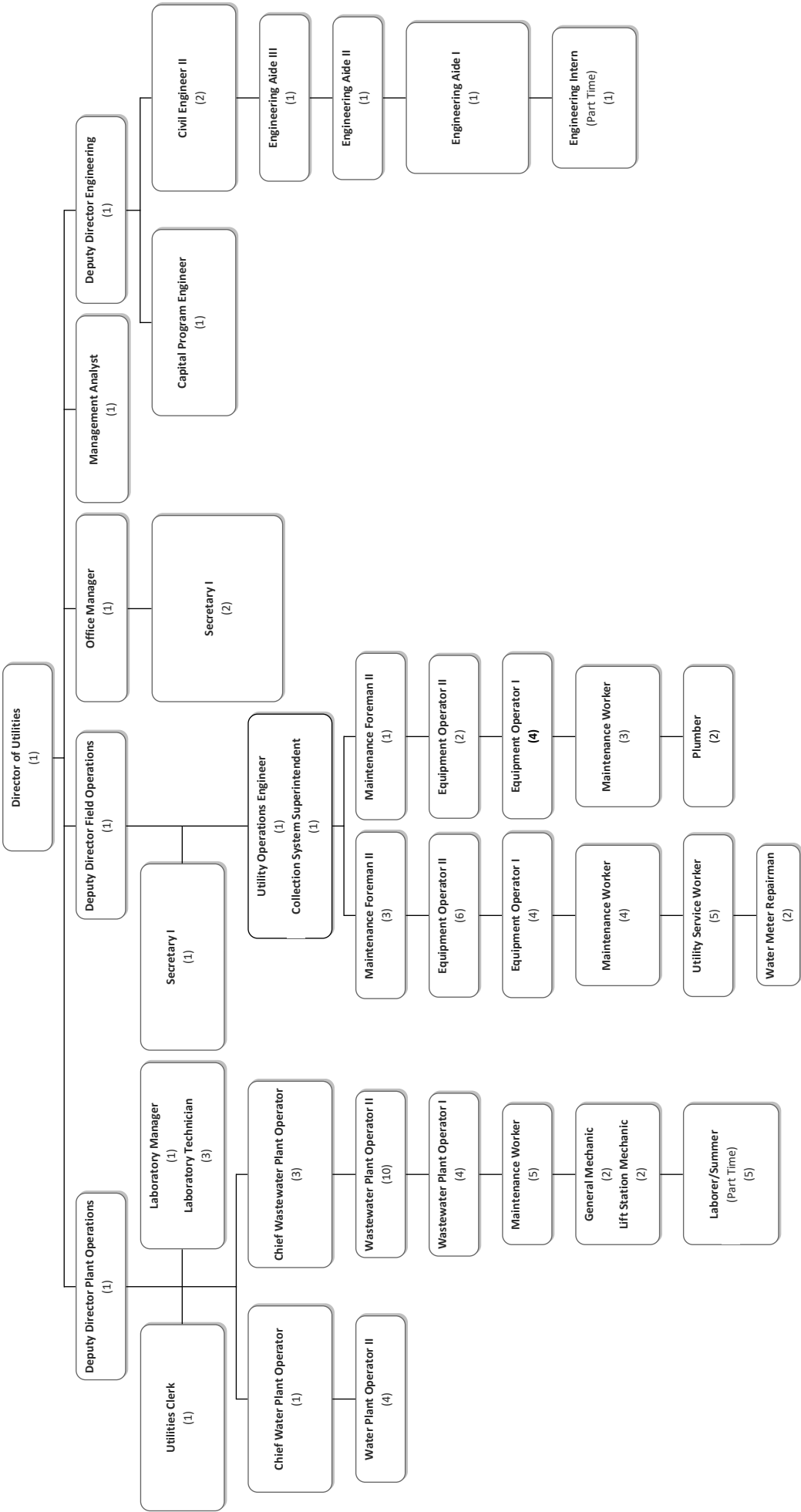
POSITION	REGULAR PAY	OT PAY	STIPENDS	STEP UP	OTHER	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	DENTAL	HEALTH	VISION	FICA	MEDICARE	FRINGE BENEFIT TOTAL	GRAND TOTAL
FLEET SERVICES															
FLEET SERVICES DIRECTOR	152,000	0	2,487	0	171	154,658	22,008	507	879	20,785	263	9,589	2,243	56,274	210,932
UTILITIES CLERK	87,220	10,000	0	2,000	1,575	100,795	14,343	101	420	10,734	136	6,249	1,462	33,445	134,240
FLEET FOREMAN	138,207	35,000	0	1,620	1,544	176,371	25,098	101	1,301	27,333	346	10,935	2,557	67,671	244,042
FLEET FOREMAN	131,910	13,000	0	0	1,335	146,245	20,811	101	420	10,734	136	9,067	2,121	43,390	189,635
FLEET FOREMAN	122,167	21,400	0	1,545	1,544	146,656	20,869	507	879	20,785	263	9,093	2,127	54,523	201,179
FLEET SERVICES TECHNICIAN	101,350	12,000	0	0	585	113,935	16,213	101	420	10,734	136	7,064	1,652	36,320	150,255
FLEET SERVICES TECHNICIAN	76,797	9,300	0	0	1,245	87,342	12,429	507	879	20,785	263	5,415	1,266	41,544	128,866
FLEET SERVICES TECHNICIAN	98,454	3,100	0	100	870	102,524	14,589	101	420	10,734	136	6,356	1,487	33,823	136,347
FLEET SERVICES TECHNICIAN	91,203	3,400	565	705	1,545	97,418	13,863	101	879	20,785	263	6,040	1,413	43,344	140,762
FLEET SERVICES TECHNICIAN	91,203	11,000	0	0	1,350	103,553	14,736	507	879	20,785	263	6,420	1,502	45,092	148,645
FLEET SERVICES TECHNICIAN (FABRICATOR	106,246	800	0	315	1,544	108,905	15,497	507	1,301	27,333	346	6,752	1,579	53,315	162,220
FLEET TECHNICIAN	101,350	15,500	2,909	1,635	1,545	122,939	17,494	101	1,301	27,333	346	7,622	1,783	55,980	178,919
FLEET TECHNICIAN	114,607	19,200	191	1,485	1,545	137,028	19,499	101	420	10,734	136	8,496	1,987	41,373	178,401
FLEET TECHNICIAN	101,350	24,900	0	1,095	1,545	128,890	18,341	507	1,301	27,333	346	7,991	1,869	57,688	186,578
FLEET TECHNICIAN	101,350	9,700	0	0	585	111,635	15,886	101	420	10,734	136	6,921	1,619	35,817	147,452
FLEET TECHNICIAN	85,123	22,700	0	3,463	1,665	112,951	16,073	101	1,301	27,333	346	7,003	1,638	53,795	166,746
FLEET TECHNICIAN	82,655	6,000	0	138	1,544	90,337	12,855	101	420	10,734	136	5,601	1,310	31,157	121,494
FLEET TECHNICIAN	109,418	25,900	0	297	1,144	136,759	19,461	101	420	10,734	136	8,479	1,983	41,314	178,073
FLEET TECHNICIAN	101,350	19,900	0	825	1,545	123,620	17,591	101	1,301	27,333	346	7,664	1,792	56,128	179,748
FLEET TECHNICIAN	109,418	21,000	0	2,686	3,672	136,776	19,463	507	1,301	27,333	346	8,480	1,983	59,413	196,189
FLEET TECHNICIAN FIRE	101,350	0	0	0	585	101,935	14,505	101	420	10,734	136	6,320	1,478	33,694	135,629
FLEET TECHNICIAN SENIOR FIRE	114,711	17,400	0	568	735	133,414	18,985	101	420	10,734	136	8,272	1,935	40,583	173,997
FLEET TECHNICIAN/BODY REPAIRMAN	114,711	10,800	0	0	1,320	126,831	18,048	101	1,301	27,333	346	7,864	1,839	56,832	183,663
TOTAL 2024 REQUEST	10,653,381	1,038,341	6,152	59,822	147,181	11,904,877	1,682,623	25,326	99,598	2,183,862	27,646	738,099	172,620	4,929,774	16,834,651

GENERAL FUND															
ADMINISTRATION	354,000	0	0	0	342	354,342	50,422	1,014	1,721	38,067	482	21,970	5,138	118,814	473,156
ELECTRICAL	451,281	30,000	0	271	21,484	503,036	71,582	2,028	5,204	109,332	1,384	31,188	7,294	228,012	731,048
ENGINEERING & CONSTRUCTION	1,729,519	75,000	0	0	8,501	1,813,020	257,994	4,560	16,811	359,316	4,549	112,406	26,288	781,924	2,594,944
ROADWAYS	5,228,841	616,397	0	40,065	74,249	5,957,552	836,317	12,154	52,901	1,151,779	14,580	369,367	86,381	2,523,479	8,481,031
FLEET SERVICES	2,434,150	312,000	6,152	18,477	30,738	2,801,517	398,657	5,165	19,003	429,929	5,443	173,693	40,625	1,072,515	3,874,032
TOTAL GENERAL FUND	10,195,791	1,033,397	6,152	58,813	135,314	11,429,467	1,614,972	24,921	95,640	2,088,423	26,438	708,624	165,726	4,724,744	16,154,211
PARKING FUND															
PARKING OPERATIONS	457,590	4,944	0	1,009	11,867	475,410	67,651	405	3,958	95,439	1,208	29,475	6,894	205,030	680,440
TOTAL PARKING FUND	457,590	4,944	0	1,009	11,867	475,410	67,651	405	3,958	95,439	1,208	29,475	6,894	205,030	680,440
TOTAL PUBLIC WORKS DEPARTMENT	10,653,381	1,038,341	6,152	59,822	147,181	11,904,877	1,682,623	25,326	99,598	2,183,862	27,646	738,099	172,620	4,929,774	16,834,651



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DEPARTMENT OF PUBLIC UTILITIES



CITY OF JOLIET

Water and Sewer Fund

OVERVIEW

The Water and Sewer Fund is an Enterprise Fund. The fund is financed and operated in a manner similar to a private enterprise. The intent is that costs (expenses, including depreciation) of providing water and sewer services to the general public are recovered through user charges. The fund uses full accrual accounting based on Generally Accepted Accounting Principles (GAAP) and follows accounting and financial activities prescribed by the Financial Accounting and Standards Board (FASB) as long as it does not conflict with the Government Accounting Standards Board (GASB) guidance.

The City's water supply is obtained from 21 deep wells and 5 shallow wells. Water is pumped from the ground and treated at the City's 11 water treatment plants. The existing water distribution system consists of 670 miles of watermain including 8,628 fire hydrants.

The City operates three wastewater treatment plants: the Eastside Wastewater Treatment Plant (placed in service in 1957), the Westside Wastewater Treatment Plant (placed in service in 1976) and the Aux Sable Creek Basin Wastewater Treatment Plant (placed in service in 2006). The wastewater collection system consists of 598 miles of combined and separate sanitary sewers.

Twelve activities comprise the Water and Sewer Fund Services: Customer Service, Utilities Administration, Plant Operations Administration, Aux Sable Treatment Plant, Eastside Treatment Plant, Water Services, Westside Treatment Plant, Water Field Operations, Sewer Field Operations, Field Operations Administration, Meter Repair, and Engineering Administration. Customer Service is administered by the Finance Department that includes collection and billing. All other functions are administered by the Public Utilities Department. The Public Utilities Department was created by Ordinance 15704, adopted in November, 2006, which states, "the Department of Public Utilities shall have administrative jurisdiction of the City public water

supply and City sanitary sewer and wastewater treatment systems".

Also in the fund is the activity for the 24 Illinois Environmental Protection Agency (IEPA) loan funds.

REVENUE ASSUMPTIONS

The FY 2024 budget recommends revenues in the Water and Sewer Fund of \$81.40 million. This is an increase from the 2023 Budgeted revenues of \$69.95 million due to a combined 11.48% increase in water and sewer rates.

Water and Sewer Sales

Residential and commercial water sales are expected to increase due to a 17.25% rate increase approved by City Council.

The proposed FY 2024 sewage disposal sales are also expected to increase due to a 6.0% increase in rates compared to FY 2023. Sales are expected to total \$35.96 million for FY 2024.

Interest Income

Interest income is expected to be \$3 million for Fiscal Year 2024. This is an increase from the 2023 budget amount of \$540,000.

Other Revenue

Other revenue consists of Sewer Surcharge (\$1,300,000), Water Tap On Fees (\$1,562,500), and Other Miscellaneous Fees (\$2.01 million).

EXPENDITURES

The total appropriation for the Water and Sewer Fund is \$74,250,346.

Water & Sewage Disposal

Personnel Services (Wages & Fringe Benefits) account for \$15.54 million of appropriated expenditures. Other large items include electricity (\$5.057 million), Professional and Contractual Services (\$9.024 million), Supplies (\$5.137 million), depreciation (\$15.4 million) and Debt, including IEPA loans (\$15.17 million).

PERFORMANCE MEASURES:

Measure	2021	2022	2023 Estimate	2024 Budget
Water Main Breaks Repaired	200	220	150	200
Miles of Water mains replaced	6.5	21	22	32
Water meters replaced	1,700	910	5,000	5,000

CITY OF JOLIET

Water and Sewer Fund

Capital Outlay

An appropriation of \$24,665,000 is recommended (an increase of \$3.48 million from FY 2023) for the purchase of capital improvements. For the detail of the recommendations, please refer to the Capital Improvement schedule in the Water & Sewer Improvement Fund section of this document.

2023 ACCOMPLISHMENTS

- Replaced approximately 22 miles of water mains and 5,000 water meters.
- Rehabilitated 1 mile of sewer main and 306 manholes.
- Progressed preliminary engineering design for multiple work packages associated with the Alternative Water Source Program.
- Reduced the accounts receivable balance by improved collection methods.

PERFORMANCE OBJECTIVES: FY 2024

- Replace 5,000 residential water meters.
- Replace 32 miles of water mains.
- Rehabilitate 6 miles of sewer main and 215 manholes.
- Reduce the accounts receivable balance by improved collection methods.

CITY OF JOLIET
2024 YEAR BUDGET
WATER AND SEWER FUND

OBJECT NO.	FUND NO.: 500 ACCOUNT NAME	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	ESTIMATED YEAR END 2023	DEPT. REQUEST 2024	CITY MANAGER RECOMMENDED 2024	CITY COUNCIL APPROVED 2024
	<u>REVENUES</u>							
	<u>Customer Receipts - Sewer</u>							
465200	Sewer Volume	22,969,165	24,803,310	24,411,000	24,482,000	26,780,143	26,780,143	26,780,143
465201	Sewer Separation	5,277,109	5,437,350	5,150,000	5,159,000	5,150,000	5,150,000	5,150,000
465202	Sewer Daily Charge	3,158,996	3,263,068	3,110,600	3,362,000	3,244,356	3,244,356	3,244,356
465203	Unmeasured Sewer	330,856	337,499	309,000	310,000	364,683	364,683	364,683
465206	Sewer Penalty	(1,441)	533,045	397,111	428,000	425,000	425,000	425,000
	Sub-Total Customer Receipts - Sewer	31,734,685	34,374,272	33,377,711	33,741,000	35,964,182	35,964,182	35,964,182
	<u>Customer Receipts - Water</u>							
465100	Water Volume	22,696,854	23,372,756	28,012,855	27,413,589	31,689,195	31,689,195	31,689,195
465101	Water Daily Charge	3,727,151	4,134,253	3,867,500	4,397,727	5,704,220	5,704,220	5,704,220
465102	Water Daily Penalty	(1,002)	524,471	409,131	420,000	430,000	430,000	430,000
	Sub-Total Customer Receipts - Water	26,423,003	28,031,480	32,289,486	32,231,316	37,823,415	37,823,415	37,823,415
	<u>Customer Receipts - Other</u>							
465205	Sewer Surcharge	1,375,988	1,138,094	1,133,000	1,250,000	1,300,000	1,300,000	1,300,000
	Sub-Total Customer Receipts - Other	1,375,988	1,138,094	1,133,000	1,250,000	1,300,000	1,300,000	1,300,000
	<u>Fines & Fees</u>							
455100	Water Turn On Fee	53,576	59,592	60,000	85,000	0	0	0
455102	Tap On Fees	1,462,605	1,046,214	1,000,000	1,250,000	1,562,500	1,562,500	1,562,500
	Sub-Total Fines & Fees	1,516,181	1,105,806	1,060,000	1,335,000	1,562,500	1,562,500	1,562,500
	<u>Miscellaneous Revenues</u>							
420200	Grants	966,930	0	0	0	0	0	0
455101	Sale Of Meters	220,955	236,747	200,000	275,000	285,000	285,000	285,000
465204	ESSTP Sewer Surcharge	66,500	154,000	90,000	100,000	100,000	100,000	100,000
470100	Cellular Tower Rental	124,609	105,597	123,000	123,000	125,000	125,000	125,000
480301	Miscellaneous	2,073,764	1,729,018	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
	Sub-Total Miscellaneous Revenue	3,452,758	2,225,362	1,913,000	1,998,000	2,010,000	2,010,000	2,010,000
470000	Interest on Investments	24,795	1,549,180	540,000	3,500,000	3,000,000	3,000,000	3,000,000
	<u>Customer Discount</u>							
465000	Senior Citizen Discount	(332,829)	(334,401)	(358,400)	(340,000)	(255,000)	(255,000)	(255,000)
	Sub-Total Customer Discount	(332,829)	(334,401)	(358,400)	(340,000)	(255,000)	(255,000)	(255,000)
	TOTAL REVENUE	64,194,581	68,089,793	69,954,797	73,715,316	81,405,097	81,405,097	81,405,097

Personnel Worksheet

Job / Class Title	Actual 2022	Budgeted 2023	Requested 2024	Managers Rec. 2024	City Council Approved
<u>FULL TIME</u>					
Director of Public Utilities	1.00	1.00	1.00	1.00	1.00
Deputy Director Engineering	1.00	1.00	1.00	1.00	1.00
Deputy Director Plant Operations	1.00	1.00	1.00	1.00	1.00
Deputy Director Field Operations	1.00	1.00	1.00	1.00	1.00
Distribution System Superintendent	1.00	1.00	1.00	1.00	1.00
Collection System Superintendent	1.00	1.00	1.00	1.00	1.00
Office Manager	1.00	1.00	1.00	1.00	1.00
Utilities Clerk	1.00	1.00	1.00	1.00	1.00
Secretary I	3.00	3.00	3.00	3.00	3.00
Laboratory Manager	1.00	1.00	1.00	1.00	1.00
Laboratory Technician	3.00	3.00	3.00	3.00	3.00
Capital Program Engineer	1.00	1.00	1.00	1.00	1.00
Civil Engineer II	2.00	2.00	2.00	2.00	2.00
Chief Water Plant Operator	1.00	1.00	1.00	1.00	1.00
Chief Wastewater Plant Operator	3.00	3.00	3.00	3.00	3.00
Maintenance Foreman II	4.00	4.00	4.00	4.00	4.00
Engineering Aide III	1.00	1.00	1.00	1.00	1.00
Engineering Aide II	1.00	1.00	1.00	1.00	1.00
Engineering Aide I	1.00	1.00	1.00	1.00	1.00
Wastewater Plant Operator II	14.00	14.00	14.00	14.00	14.00
Equipment Operator II	8.00	8.00	8.00	8.00	8.00
Equipment Operator I	6.00	7.00	8.00	8.00	8.00
Wastewater Plant Operator I	4.00	5.00	4.00	4.00	4.00
GIS Coordinator	1.00	1.00	0.00	0.00	0.00
Maintenance Worker	12.00	12.00	12.00	12.00	12.00
Utility Service Worker	4.00	4.00	5.00	5.00	5.00
General Mechanic	2.00	2.00	2.00	2.00	2.00
Lift Station Mechanic	2.00	2.00	2.00	2.00	2.00
Plumber	2.00	2.00	3.00	2.00	2.00
Water Meter Repairman	1.00	2.00	2.00	2.00	2.00
Management Analyst	0.00	1.00	1.00	1.00	1.00
Sub Total Full Time	85.00	89.00	90.00	89.00	89.00
<u>PART TIME</u>					
Engineering Intern	1.00	1.00	1.00	1.00	1.00
Summer Laborer	4.00	4.00	5.00	5.00	5.00
Total	90.00	94.00	96.00	95.00	95.00

WATER AND SEWER FUND

OBJECT	FUND NO.: 500	PRIOR	PRIOR	CURRENT	ESTIMATED	DEPT.	CITY	CITY
		YEAR	YEAR		YEAR		MANAGER	COUNCIL
		ACTUAL	ACTUAL		BUDGET		END	REQUEST
NO.	ACCOUNT NAME	2021	2022	2023	2023	2024	2024	2024
	EXPENDITURES							
501000	Salaries - Full Time	8,402,120	10,360,113	10,735,095	10,161,715	11,026,169	11,026,169	11,026,169
501001	Salaries - Part Time/Temp	227,267	249,751	48,223	210,000	73,500	73,500	73,500
501002	Salaries - Miscellaneous	134,326	217,610	264,654	214,558	252,890	252,890	252,890
501003	Salaries - Comp. Absences	526,754	0	0	0	0	0	0
501300	Overtime	989,512	1,222,404	1,285,490	1,159,750	1,320,490	1,320,490	1,320,490
502100	Hospitalization/Dental	8,362,037	0	1,100,000	1,100,000	0	0	0
502200	FICA	598,522	699,053	764,675	728,253	785,729	785,729	785,729
502201	Medicare	141,818	172,409	178,835	170,317	183,756	183,756	183,756
502300	IMRF - Employer	(1,517,755)	1,785,266	1,518,199	1,468,253	1,792,920	1,792,920	1,792,920
502400	Staff Education	499	4,975	13,500	3,750	12,500	12,500	12,500
502900	Fringe Benefits - Other	86,594	91,090	90,000	90,000	91,000	91,000	91,000
513200	Employee Training	12,347	12,520	53,500	29,700	38,000	38,000	38,000
515800	Travel	3,300	6,648	16,500	12,500	18,000	18,000	18,000
518000	Misc. Employee Reimbursement.	4,660	4,371	24,700	8,100	14,400	14,400	14,400
518001	Memberships & Dues	343,583	296,542	347,000	310,221	324,000	324,000	324,000
523300	Professional Services	1,369,733	2,038,933	2,943,000	2,352,000	3,033,100	3,033,100	3,033,100
524200	Contractual Services	3,735,102	4,440,701	5,967,000	4,972,300	5,991,400	5,991,400	5,991,400
523400	Technical Services	113,658	148,319	403,500	186,998	291,000	291,000	291,000
524300	Repairs & Maintenance	1,309,666	1,548,758	1,322,000	1,022,000	1,203,500	1,203,500	1,203,500
524400	Rent	88,106	242,244	107,500	66,500	95,000	95,000	95,000
525300	Telephone	17,708	26,329	20,500	21,700	26,200	26,200	26,200
525301	Cell Phone & Wireless	68,331	79,935	93,000	86,900	96,750	96,750	96,750
525302	Postage	250,028	286,873	246,500	290,750	341,500	341,500	341,500
525400	Advertising	18,298	1,820	25,000	23,500	24,500	24,500	24,500
536100	Supplies - Office	27,374	46,340	45,000	35,250	39,500	39,500	39,500
536101	Supplies - Janitorial	47,803	38,667	47,500	37,000	47,500	47,500	47,500
536104	Supplies - Equipment Parts	1,231,307	1,708,368	1,579,500	1,484,500	1,674,500	1,674,500	1,674,500
536106	Supplies - Tools	31,919	14,942	161,000	86,000	159,500	159,500	159,500
536107	Supplies - Street Repair Material	261,896	258,647	300,000	300,000	350,000	350,000	350,000
536108	Supplies - Chemical	1,185,599	1,719,448	2,210,000	2,682,000	2,817,500	2,817,500	2,817,500
536109	Supplies - Uniforms	15,694	19,009	48,500	35,000	49,000	49,000	49,000
536210	Natural Gas	305,705	5,137	251,000	188,000	236,000	236,000	236,000
536220	Electricity	3,030,144	3,576,275	4,952,000	3,955,000	5,057,000	5,057,000	5,057,000
536270	Water	822,392	363,341	206,000	372,500	410,000	410,000	410,000
536400	Books & Periodicals	0	0	1,500	500	1,000	1,000	1,000
548000	Miscellaneous Expense	26,921	32,508	178,000	70,500	175,500	175,500	175,500
548100	Legal Claims	192,495	34,158	125,000	75,000	125,000	125,000	125,000
557301	Depreciation	15,271,071	15,400,000	14,500,000	15,400,000	15,400,000	15,400,000	15,400,000
569002	Bond Coupon Expense	1,650	3,150	2,000	1,100	1,100	1,100	1,100
569100	Principal - IEPA Loans	0	0	9,486,620	9,563,795	9,769,933	9,769,933	9,769,933
569001	Interest - IEPA Loans	3,151,933	3,159,167	3,077,074	3,103,792	2,948,634	2,948,634	2,948,634
569001	Bond Anticipation Note Interest	98,874	51,656	1,481,882	4,670,777	2,452,375	2,452,375	2,452,375
580000	General Corp	4,400,000	13,767,076	28,008,000	28,008,000	5,500,000	5,500,000	5,500,000
	TOTAL EXPENDITURES	55,388,991	64,134,553	94,228,947	94,758,480	74,250,346	74,250,346	74,250,346
	EXCESS / DEFICIT	8,805,590	3,955,240	(24,274,150)	(21,043,164)	7,154,751	7,154,751	7,154,751
	Net Position, Beginning of Year	260,549,881	269,355,471	261,038,003	273,310,711	252,267,547	252,267,547	252,267,547
	Net Position, End of Year	269,355,471	273,310,711	236,763,853	252,267,547	259,422,298	259,422,298	259,422,298
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CITY OF JOLIET
2024 YEAR BUDGET
WATER AND SEWER FUND
EXPENDITURE SUMMARY

DEPARTMENT: PUBLIC UTILITIES			ACTIVITY: ADMINISTRATION			ORGANIZATION NO.: 50080010		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2021	PRIOR YR. ACTUAL 2022	CURRENT BUDGET 2023	YR. END ESTIMATE 2023	DEPT. REQUEST 2024	MANAGER REC. 2024	CITY COUNCIL APPROVED 2024
501000	Salaries - Full Time	392,715	488,427	528,269	583,755	505,255	505,255	505,255
501001	Salaries - Part Time/Temp	20,009	0	0	0	0	0	0
501002	Salaries - Miscellaneous	4,149	4,815	4,724	8,858	4,553	4,553	4,553
501003	Salaries - Comp. Absences	149,159	0	0	0	0	0	0
501300	Overtime	45	0	13,000	250	13,000	13,000	13,000
502200	FICA	25,116	28,241	33,852	36,758	32,414	32,414	32,414
502201	Medicare	6,062	7,000	7,916	8,597	7,581	7,581	7,581
502300	IMRF - Employer	(3,116,236)	65,771	67,538	74,108	74,396	74,396	74,396
502900	Fringe Benefits	86,594	91,090	90,000	90,000	91,000	91,000	91,000
513200	Employee Training	2,325	1,934	7,500	5,000	5,000	5,000	5,000
515800	Travel	1,210	2,734	6,000	5,000	5,000	5,000	5,000
518000	Misc. Employee Reim.	0	100	300	300	300	300	300
518001	Memberships & Dues	25,247	33,655	30,000	35,000	35,000	35,000	35,000
523300	Professional Services	150,620	232,627	430,000	300,000	305,000	305,000	305,000
523400	Technical Services	3,131	2,474	5,500	5,000	5,500	5,500	5,500
524300	Repairs & Maintenance	0	1,095	0	0	0	0	0
525301	Cell Phone & Wireless	1,516	6,860	5,000	5,000	5,000	5,000	5,000
525302	Postage	7,653	40,499	10,000	10,000	10,000	10,000	10,000
525400	Advertising	17,355	(9,330)	12,000	12,000	12,000	12,000	12,000
536100	Supplies - Office	3,906	5,118	7,500	8,000	8,000	8,000	8,000
536104	Supplies - Equipment Parts	947	(1,898)	1,500	1,500	1,500	1,500	1,500
536108	Supplies - Chemicals	119	0	0	0	0	0	0
536210	Natural Gas	2,972	0	0	0	0	0	0
536220	Electricity	117,195	111,667	50,000	55,000	55,000	55,000	55,000
536270	Water	237,561	203,861	0	200,000	200,000	200,000	200,000
536400	Books & Periodicals	0	0	1,500	500	1,000	1,000	1,000
548000	Miscellaneous Expense	75	0	3,000	500	500	500	500
548100	Legal Claims	192,495	34,158	125,000	75,000	125,000	125,000	125,000
TOTALS		(1,668,060)	1,350,898	1,440,099	1,520,125	1,501,999	1,501,999	1,501,999

DEPARTMENT: PUBLIC UTILITIES			ACTIVITY: WATER			ORGANIZATION NO.: 50080011		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2021	PRIOR YR. ACTUAL 2022	CURRENT BUDGET 2023	YR. END ESTIMATE 2023	DEPT. REQUEST 2024	MANAGER REC. 2024	CITY COUNCIL APPROVED 2024
501000	Salaries - Full Time	843,333	945,675	599,569	601,633	611,559	611,559	611,559
501002	Salaries - Miscellaneous	16,420	18,325	13,460	7,000	13,460	13,460	13,460
501003	Salaries - Comp. Absences	61,444	0	0	0	0	0	0
501300	Overtime	199,347	219,449	200,000	200,000	200,000	200,000	200,000
502200	FICA	64,487	64,578	50,408	50,135	51,151	51,151	51,151
502201	Medicare	15,432	17,042	11,789	11,725	11,962	11,962	11,962
502300	IMRF - Employer	187,557	177,315	100,572	101,079	117,400	117,400	117,400
513200	Employee Training	0	0	5,000	1,200	2,500	2,500	2,500
518000	Misc. Employee Reim.	140	70	5,000	1,100	2,500	2,500	2,500
518001	Memberships & Dues	46,274	(9,252)	5,000	1,250	2,000	2,000	2,000
523300	Professional Services	234,700	213,320	240,000	200,000	300,000	300,000	300,000
523400	Technical Services	0	2,617	3,000	3,000	8,000	8,000	8,000
524200	Contractual Services	341,206	122,790	355,000	250,000	340,500	340,500	340,500
524300	Repairs & Maintenance	175,172	625,677	186,000	175,000	186,000	186,000	186,000
525301	Cell Phone & Wireless	12,384	6,701	6,000	7,000	8,500	8,500	8,500
536100	Supplies - Office	0	109	0	0	0	0	0
536104	Supplies - Equipment Parts	190,684	290,966	180,000	175,000	200,000	200,000	200,000
536106	Supplies - Tools	909	507	3,500	2,500	3,500	3,500	3,500
536108	Supplies - Chemicals	661,382	949,753	1,200,000	1,500,000	1,500,000	1,500,000	1,500,000
536109	Supplies - Uniforms	0	0	4,000	2,500	1,500	1,500	1,500
536210	Natural Gas	13,175	27,689	8,000	9,000	8,000	8,000	8,000
536220	Electricity	1,647,612	2,040,456	2,750,000	2,200,000	2,850,000	2,850,000	2,850,000
536270	Water	327,122	1,165	11,000	5,000	10,000	10,000	10,000
548000	Miscellaneous Expense	13,646	11,547	25,000	20,000	25,000	25,000	25,000
TOTALS		5,052,426	5,726,499	5,962,298	5,524,123	6,453,532	6,453,532	6,453,532

CITY OF JOLIET
2024 YEAR BUDGET
WATER AND SEWER FUND
EXPENDITURE SUMMARY

DEPARTMENT: PUBLIC UTILITIES			ACTIVITY: FIELD OPERATIONS - WATER				ORGANIZATION NO.: 50080012		
OBJECT		PRIOR YR.	PRIOR YR.	CURRENT	YR. END	DEPT.	MANAGER	CITY COUNCIL	
NO.	ACCOUNT NAME	ACTUAL	ACTUAL	BUDGET	ESTIMATE	REQUEST	REC.	APPROVED	
		2021	2022	2023	2023	2024	2024	2024	
501000	Salaries - Full Time	1,685,468	2,111,983	1,803,165	1,938,937	1,845,183	1,845,183	1,845,183	
501002	Salaries - Miscellaneous	29,652	63,697	71,033	60,000	58,916	58,916	58,916	
501003	Salaries - Comp. Absences	106,406	0	0	0	0	0	0	
501300	Overtime	382,597	472,414	425,000	425,000	410,000	410,000	410,000	
502200	FICA	127,558	145,575	142,551	150,284	143,475	143,475	143,475	
502201	Medicare	30,489	38,018	33,338	35,147	33,554	33,554	33,554	
502300	IMRF - Employer	322,496	401,670	284,410	302,992	329,296	329,296	329,296	
502400	Staff Education	499	2,620	1,000	500	1,000	1,000	1,000	
513200	Employee Training	1,805	3,397	2,500	4,000	4,000	4,000	4,000	
515800	Travel	30	709	1,500	1,000	2,000	2,000	2,000	
518000	Misc. Employee Reim.	910	340	3,000	1,000	1,500	1,500	1,500	
518001	Memberships & Dues	300	180	500	300	500	500	500	
523300	Professional Services	236,957	290,444	525,000	500,000	575,000	575,000	575,000	
524200	Contractual Services	539,709	837,360	1,100,000	1,000,000	1,190,000	1,190,000	1,190,000	
524300	Repairs & Maintenance	318,380	87,154	125,000	75,000	125,000	125,000	125,000	
524400	Rent	447	447	5,000	2,000	5,000	5,000	5,000	
525301	Cell Phone & Wireless	4,150	4,828	5,000	5,000	5,000	5,000	5,000	
536100	Supplies - Office	504	6,104	0	0	0	0	0	
536101	Supplies - Janitorial	0	566	0	0	0	0	0	
536104	Supplies - Equipment Parts	324,721	417,383	450,000	450,000	500,000	500,000	500,000	
536106	Supplies - Tools	0	2,342	85,000	40,000	85,000	85,000	85,000	
536107	Supplies - St. Repair Material	261,896	258,246	300,000	300,000	350,000	350,000	350,000	
536108	Supplies - Chemicals	0	0	1,000	0	1,000	1,000	1,000	
536109	Supplies - Uniforms	5,503	6,452	15,000	7,500	15,000	15,000	15,000	
	TOTALS	4,380,477	5,151,929	5,378,997	5,298,660	5,680,424	5,680,424	5,680,424	

DEPARTMENT: PUBLIC UTILITIES			ACTIVITY: ENGINEERING - ADMINISTRATION			ORGANIZATION NO.: 50080013		
OBJECT		PRIOR YR.	PRIOR YR.	CURRENT	YR. END	DEPT.	MANAGER	CITY COUNCIL
NO.	ACCOUNT NAME	ACTUAL	ACTUAL	BUDGET	ESTIMATE	REQUEST	REC.	APPROVED
		2021	2022	2023	2023	2024	2024	2024
501000	Salaries - Full Time	534,380	724,944	879,288	764,110	886,736	886,736	886,736
501001	Salaries - Part Time	0	21,638	0	35,000	36,000	36,000	36,000
501002	Salaries - Miscellaneous	4,667	6,479	14,538	9,000	14,538	14,538	14,538
501300	Overtime	27,543	34,180	10,000	27,500	10,000	10,000	10,000
502200	FICA	34,811	45,785	56,037	51,808	58,730	58,730	58,730
502201	Medicare	8,253	11,228	13,105	12,116	13,736	13,736	13,736
502300	IMRF - Employer	100,314	112,872	110,319	104,451	129,672	129,672	129,672
513200	Employee Training	962	4,771	5,000	5,000	6,000	6,000	6,000
515800	Travel	1,015	1,875	3,000	3,000	5,000	5,000	5,000
518000	Misc. Employee Reim.	70	70	2,000	1,000	1,000	1,000	1,000
518001	Memberships & Dues	720	1,044	2,500	2,500	2,500	2,500	2,500
523300	Professional Services	24,789	329,056	595,000	447,000	725,000	725,000	725,000
523400	Technical Services	26,207	1,228	25,500	2,000	4,500	4,500	4,500
524400	Rent	0	50,360	55,000	50,000	51,000	51,000	51,000
525301	Cell Phone & Wireless	5,565	7,423	8,000	8,000	8,500	8,500	8,500
536100	Supplies - Office	725	762	3,000	3,000	3,500	3,500	3,500
536104	Supplies - Equipment Parts	105	7,846	15,000	10,000	10,000	10,000	10,000
536106	Supplies - Tools	0	194	1,000	1,000	1,000	1,000	1,000
536109	Supplies - Uniforms	274	468	1,000	1,000	1,000	1,000	1,000
536210	Natural Gas	0	0	3,000	0	3,000	3,000	3,000
536220	Electricity	0	0	2,000	0	2,000	2,000	2,000
	TOTALS	770,400	1,362,223	1,804,287	1,537,485	1,973,412	1,973,412	1,973,412

CITY OF JOLIET
2024 YEAR BUDGET
WATER AND SEWER FUND
EXPENDITURE SUMMARY

DEPARTMENT: PUBLIC UTILITIES			ACTIVITY: FIELD OPS - ADMINISTRATION				ORGANIZATION NO.: 50080014		
OBJECT NO.		PRIOR YR. ACTUAL 2021	PRIOR YR. ACTUAL 2022	CURRENT BUDGET 2023	YR. END ESTIMATE 2023	DEPT. REQUEST 2024	MANAGER REC. 2024	CITY COUNCIL APPROVED 2024	
	ACCOUNT NAME								
501000	Salaries - Full Time	602,019	877,491	1,124,109	993,148	1,344,666	1,344,666	1,344,666	
501001	Salaries - Part Time/Temp	197,490	201,913	0	150,000	12,000	12,000	12,000	
501002	Salaries - Miscellaneous	7,690	14,586	12,188	14,188	20,903	20,903	20,903	
501300	Overtime	35,864	56,102	60,000	60,000	85,000	85,000	85,000	
502200	FICA	52,336	70,666	74,170	75,475	90,678	90,678	90,678	
502201	Medicare	12,242	16,552	17,348	17,651	21,207	21,207	21,207	
502300	IMRF - Employer	144,241	165,872	147,984	152,167	206,418	206,418	206,418	
502400	Staff Education	0	0	2,500	0	2,500	2,500	2,500	
513200	Employee Training	5,990	499	5,000	7,500	5,000	5,000	5,000	
515800	Travel	416	632	2,500	2,500	2,500	2,500	2,500	
518000	Misc. Employee Reim.	360	0	1,000	1,000	1,000	1,000	1,000	
518001	Memberships & Dues	0	726	1,000	1,000	1,000	1,000	1,000	
523300	Professional Services	16,383	22,160	26,000	10,000	26,000	26,000	26,000	
523400	Technical Services	53,037	51,610	80,000	55,000	86,000	86,000	86,000	
524200	Contractual Services	35,779	43,831	45,000	72,300	45,000	45,000	45,000	
524300	Repairs & Maintenance	68,751	36,747	80,000	80,000	80,000	80,000	80,000	
525301	Cell Phone & Wireless	7,715	9,421	10,000	10,000	10,000	10,000	10,000	
536100	Supplies - Office	1,972	5,943	8,000	8,000	8,000	8,000	8,000	
536101	Supplies - Janitorial	0	255	5,000	5,000	5,000	5,000	5,000	
536104	Supplies - Equipment Parts	2,128	1,579	3,000	3,000	3,000	3,000	3,000	
536106	Supplies - Tools	0	465	25,000	5,000	25,000	25,000	25,000	
536109	Supplies - Uniforms	2,206	11,155	5,000	5,000	5,000	5,000	5,000	
536210	Natural Gas	46,770	(20,989)	25,000	25,000	25,000	25,000	25,000	
536270	Water	0	0	5,000	5,000	5,000	5,000	5,000	
	TOTALS	1,293,389	1,567,216	1,764,799	1,757,929	2,115,872	2,115,872	2,115,872	

DEPARTMENT: PUBLIC UTILITIES			ACTIVITY: FIELD OPERATIONS - SEWER				ORGANIZATION NO.: 50080020		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2021	PRIOR YR. ACTUAL 2022	CURRENT BUDGET 2023	YR. END ESTIMATE 2023	DEPT. REQUEST 2024	MANAGER REC. 2024	CITY COUNCIL APPROVED 2024	
501000	Salaries - Full Time	689,399	723,075	921,546	687,417	930,693	930,693	930,693	
501002	Salaries - Miscellaneous	4,728	13,792	13,732	13,732	18,035	18,035	18,035	
501003	Salaries - Comp. Absences	(4,250)	0	0	0	0	0	0	
501300	Overtime	34,067	44,361	130,000	50,000	155,000	155,000	155,000	
502200	FICA	45,170	47,427	66,048	46,571	68,431	68,431	68,431	
502201	Medicare	10,589	11,101	15,447	10,892	16,003	16,003	16,003	
502300	IMRF - Employer	129,519	116,388	131,776	93,894	157,061	157,061	157,061	
502400	Staff Education	0	998	2,500	1,000	2,500	2,500	2,500	
518000	Misc. Employee Reim.	420	0	2,500	1,000	1,000	1,000	1,000	
518001	Memberships & Dues	0	180	2,500	500	2,500	2,500	2,500	
523300	Professional Services	68,995	80,638	115,000	115,000	115,000	115,000	115,000	
524200	Contractual Services	716,345	912,686	1,075,000	1,000,000	1,075,000	1,075,000	1,075,000	
524300	Repairs & Maintenance	260,059	98,774	150,000	100,000	75,000	75,000	75,000	
524400	Rent	834	1,698	5,000	2,500	5,000	5,000	5,000	
525301	Cell Phone & Wireless	1,884	2,886	5,000	3,000	5,000	5,000	5,000	
536104	Supplies - Equipment Parts	97,344	127,446	150,000	130,000	150,000	150,000	150,000	
536106	Supplies - Tools	7,170	2,559	10,000	10,000	10,000	10,000	10,000	
536107	Supplies - St. Repair Material	0	401	0	0	0	0	0	
536108	Supplies - Chemicals	445	1,650	4,000	2,000	4,000	4,000	4,000	
536109	Supplies - Uniforms	3,950	223	5,000	1,500	5,000	5,000	5,000	
548000	Miscellaneous Expense	13,200	20,961	150,000	50,000	150,000	150,000	150,000	
	TOTALS	2,079,868	2,207,244	2,955,049	2,319,006	2,945,223	2,945,223	2,945,223	

DEPARTMENT: FINANCE			ACTIVITY: CUSTOMER SERVICE			ORGANIZATION NO.: 50080030		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2021	PRIOR YR. ACTUAL 2022	CURRENT BUDGET 2023	YR. END ESTIMATE 2023	DEPT. REQUEST 2024	MANAGER REC. 2024	CITY COUNCIL APPROVED 2024
501000	Salaries - Full Time	947,453	1,055,566	1,126,775	975,000	1,193,445	1,193,445	1,193,445
501001	Salaries - Part Time/Temp	0	0	22,723	0	0	0	0
501002	Salaries - Miscellaneous	18,159	29,599	29,757	25,000	27,250	27,250	27,250
501003	Salaries - Comp. Absences	(2,751)	0	0	0	0	0	0
501300	Overtime	11,259	6,989	5,690	16,000	5,690	5,690	5,690
502100	Hospitalization/Dental	8,362,037	0	1,100,000	1,100,000	0	0	0
502200	FICA	60,655	66,128	73,467	62,992	76,036	76,036	76,036
502201	Medicare	14,189	15,466	17,182	14,732	17,782	17,782	17,782
502300	IMRF - Employer	173,094	162,775	143,766	127,000	174,516	174,516	174,516
513200	Employee Training	0	0	15,000	1,500	5,000	5,000	5,000
518001	Memberships & Dues	0	90	0	0	0	0	0
523300	Professional Services	188,504	209,842	200,000	200,000	210,000	210,000	210,000
523400	Technical Services	0	0	200,000	0	50,000	50,000	50,000
524300	Repairs & Maintenance	442	480	2,500	2,500	1,500	1,500	1,500
525300	Telephone	0	0	500	0	0	0	0
525301	Cell Phone & Wireless	2,677	2,661	3,000	3,000	3,250	3,250	3,250
525302	Postage	235,742	242,403	225,000	275,000	325,000	325,000	325,000
525400	Advertising	943	11,009	10,000	10,000	10,000	10,000	10,000
536100	Supplies - Office	6,061	24	12,000	5,000	5,000	5,000	5,000
536106	Supplies - Tools	139	309	1,000	1,000	1,000	1,000	1,000
536109	Supplies - Uniforms	175	492	1,000	1,000	1,000	1,000	1,000
569002	Bond Coupon Expense	0	0	900	0	0	0	0
TOTALS		10,018,778	1,803,833	3,190,263	2,819,724	2,106,469	2,106,469	2,106,469

CITY OF JOLIET
2024 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 2021	PRIOR YR. ACTUAL 2022	CURRENT BUDGET 2023	YR. END ESTIMATE 2023	DEPT. REQUEST 2024	MANAGER REC. 2024	CITY COUNCIL APPROVED 2024
501000	Salaries - Full Time	203,428	255,188	228,228	228,228	232,794	232,794	232,794
501002	Salaries - Miscellaneous	1,877	3,262	1,861	1,861	1,861	1,861	1,861
501300	Overtime	36,584	63,000	50,000	75,000	50,000	50,000	50,000
502200	FICA	15,042	18,310	17,366	18,916	17,648	17,648	17,648
502201	Medicare	3,499	4,585	4,061	4,424	4,127	4,127	4,127
502300	IMRF - Employer	42,798	47,875	34,647	38,136	40,507	40,507	40,507
518000	Miscellaneous	995	984	1,000	0	1,000	1,000	1,000
523300	Professional Services	29,017	52,516	45,000	35,000	45,000	45,000	45,000
523400	Technical Services	0	2,617	3,000	1,500	8,000	8,000	8,000
524200	Contractual Services	41,214	66,475	112,500	100,000	138,500	138,500	138,500
524300	Repairs & Maintenance	23,448	154,611	150,000	120,000	150,000	150,000	150,000
524400	Rent	72,524	139,559	25,000	5,000	20,000	20,000	20,000
525301	Cell Phone & Wireless	26,044	28,419	30,000	26,000	30,000	30,000	30,000
536104	Supplies - Equipment Parts	127,377	152,619	150,000	125,000	150,000	150,000	150,000
536106	Supplies - Tools	566	56	3,000	2,000	3,000	3,000	3,000
536108	Supplies - Chemicals	15,777	0	10,000	5,000	7,500	7,500	7,500
536210	Natural Gas	7,978	10,267	10,000	9,000	10,000	10,000	10,000
536220	Electricity	139,848	147,721	300,000	250,000	300,000	300,000	300,000
536270	Water	61,305	87	25,000	10,000	25,000	25,000	25,000
TOTALS		849,321	1,148,151	1,200,663	1,055,064	1,234,937	1,234,937	1,234,937

DEPARTMENT: PUBLIC UTILITIES			ACTIVITY: FIELD OPS - STORM SEWER			ORGANIZATION NO.: 50080140		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2021	PRIOR YR. ACTUAL 2022	CURRENT BUDGET 2023	YR. END ESTIMATE 2023	DEPT. REQUEST 2024	MANAGER REC. 2024	CITY COUNCIL APPROVED 2024
518001	Memberships & Dues	0	0	25,000	0	0	0	0
TOTALS		0	0	25,000	0	0	0	0

DEPARTMENT: PUBLIC UTILITIES			ACTIVITY: PLANT OPERATIONS ADMIN.			ORGANIZATION NO.: 50080310		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2021	PRIOR YR. ACTUAL 2022	CURRENT BUDGET 2023	YR. END ESTIMATE 2023	DEPT. REQUEST 2024	MANAGER REC. 2024	CITY COUNCIL APPROVED 2024
501000	Salaries - Full Time	474,112	652,756	632,524	694,381	662,608	662,608	662,608
501001	Salaries - Part Time/Temp	9,768	26,200	25,500	25,000	25,500	25,500	25,500
501002	Salaries - Miscellaneous	7,214	8,199	7,098	7,098	7,098	7,098	7,098
501300	Overtime	18,540	17,340	25,000	20,000	25,000	25,000	25,000
502200	FICA	31,677	42,913	42,787	46,282	44,652	44,652	44,652
502201	Medicare	7,422	10,047	10,007	10,824	10,443	10,443	10,443
502300	IMRF - Employer	88,541	101,067	82,213	93,310	98,858	98,858	98,858
502400	Staff Education	0	0	2,500	1,000	2,500	2,500	2,500
513200	Employee Training	725	1,219	3,500	2,500	3,500	3,500	3,500
515800	Travel	629	698	2,000	1,000	2,000	2,000	2,000
518000	Misc. Employee Reim.	0	0	1,500	0	1,500	1,500	1,500
518001	Memberships & Dues	26,966	206	500	350	500	500	500
523300	Professional Services	175,612	321,242	327,000	275,000	328,600	328,600	328,600
523400	Technical Services	0	6,445	6,500	0	5,000	5,000	5,000
524300	Repairs & Maintenance	1,383	1,530	2,500	4,500	5,000	5,000	5,000
524400	Rent	340	0	0	1,500	1,500	1,500	1,500
525300	Telephone	0	774	0	1,200	1,200	1,200	1,200
525301	Cell Phone & Wireless	1,845	5,160	5,000	7,000	7,500	7,500	7,500
525302	Postage	5,983	3,283	10,000	5,000	5,000	5,000	5,000
525400	Advertising	0	141	3,000	1,500	2,500	2,500	2,500
536100	Supplies - Office	9,188	15,421	8,500	7,500	8,500	8,500	8,500
536104	Supplies - Equipment Parts	31,658	45,242	40,000	40,000	45,000	45,000	45,000
536106	Supplies - Tools	4,223	1,297	5,000	3,500	5,000	5,000	5,000
536108	Supplies - Chemicals	29,225	12,665	35,000	25,000	35,000	35,000	35,000
TOTALS		925,051	1,273,845	1,277,629	1,273,445	1,333,959	1,333,959	1,333,959

CITY OF JOLIET
2024 YEAR BUDGET
WATER AND SEWER FUND
EXPENDITURE SUMMARY

DEPARTMENT: PUBLIC UTILITIES				ACTIVITY: METER REPAIR		ORGANIZATION NO.: 50080320		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2021	PRIOR YR. ACTUAL 2022	CURRENT BUDGET 2023	YR. END ESTIMATE 2023	DEPT. REQUEST 2024	MANAGER REC. 2024	CITY COUNCIL APPROVED 2024
501000	Salaries - Full Time	96,593	121,716	167,019	108,658	170,360	170,360	170,360
501002	Salaries - Miscellaneous	1,171	1,062	3,090	1,500	3,090	3,090	3,090
501003	Salaries - Comp. Absences	(3,445)	0	0	0	0	0	0
501300	Overtime	216	154	10,000	1,000	10,000	10,000	10,000
502200	FICA	6,110	7,539	11,166	6,892	11,374	11,374	11,374
502201	Medicare	1,429	1,763	2,611	1,612	2,660	2,660	2,660
502300	IMRF - Employer	17,366	18,406	22,279	13,895	26,105	26,105	26,105
518000	Misc. Employee Reim.	55	0	300	0	0	0	0
523300	Professional Services	121,570	125,839	200,000	150,000	205,000	205,000	205,000
523400	Technical Services	31,283	73,477	80,000	100,000	100,000	100,000	100,000
524200	Contractual Services	118,481	52,370	300,000	150,000	200,000	200,000	200,000
525301	Cell Phone & Wireless	991	1,124	1,000	1,500	2,000	2,000	2,000
536104	Supplies - Equipment Parts	23,058	35,710	25,000	50,000	50,000	50,000	50,000
536106	Supplies - Tools	7,867	242	5,000	3,500	5,000	5,000	5,000
536109	Supplies - Uniforms	0	63	500	500	1,000	1,000	1,000
TOTALS		422,745	439,465	827,965	589,056	786,589	786,589	786,589

DEPARTMENT: PUBLIC UTILITIES			ACTIVITY: EAST SIDE TREATMENT PLANT			ORGANIZATION NO.: 50080802		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2021	PRIOR YR. ACTUAL 2022	CURRENT BUDGET 2023	YR. END ESTIMATE 2023	DEPT. REQUEST 2024	MANAGER REC. 2024	CITY COUNCIL APPROVED 2024
501000	Salaries - Full Time	1,544,224	1,923,147	1,364,026	2,031,451	1,377,173	1,377,173	1,377,173
501002	Salaries - Miscellaneous	31,936	44,099	53,571	53,571	53,571	53,571	53,571
501003	Salaries - Comp. Absences	136,759	0	0	0	0	0	0
501300	Overtime	198,018	255,836	225,000	225,000	225,000	225,000	225,000
502200	FICA	108,205	128,618	101,840	143,221	102,657	102,657	102,657
502201	Medicare	25,814	31,825	23,817	33,495	24,009	24,009	24,009
502300	IMRF - Employer	314,382	334,057	203,189	288,753	235,612	235,612	235,612
502400	Staff Education	0	1,357	2,500	750	2,000	2,000	2,000
513200	Employee Training	540	700	5,000	1,250	3,500	3,500	3,500
515800	Travel	0	0	500	0	500	500	500
518000	Misc. Employee Reim.	1,360	1,863	2,500	1,500	2,500	2,500	2,500
518001	Membership Dues	118,321	117,321	125,000	118,321	125,000	125,000	125,000
523300	Professional Services	44,636	97,454	95,000	70,000	95,000	95,000	95,000
523400	Technical Services	0	2,617	0	12,929	8,000	8,000	8,000
524200	Contractual Services	563,785	926,078	1,315,000	1,050,000	1,305,000	1,305,000	1,305,000
524300	Repairs & Maintenance	328,664	419,708	320,000	285,000	265,000	265,000	265,000
524400	Rent	13,324	8,236	10,000	2,500	5,000	5,000	5,000
525300	Telephone	7,990	11,346	10,000	8,000	10,000	10,000	10,000
525301	Cell Phone & Wireless	1,711	2,363	2,500	2,400	2,500	2,500	2,500
525302	Postage	650	688	1,500	750	1,500	1,500	1,500
536100	Supplies - Office	4,353	10,970	5,000	3,000	5,000	5,000	5,000
536101	Supplies - Janitorial	30,389	26,869	25,000	20,000	25,000	25,000	25,000
536104	Supplies - Equipment Parts	223,360	343,997	350,000	300,000	350,000	350,000	350,000
536106	Supplies - Tools	5,794	3,023	10,000	8,500	8,500	8,500	8,500
536108	Supplies - Chemicals	105,977	181,634	350,000	400,000	450,000	450,000	450,000
536109	Supplies - Uniforms	2,045	156	10,000	10,000	10,000	10,000	10,000
536210	Natural Gas	33,162	40,954	85,000	60,000	85,000	85,000	85,000
536220	Electricity	397,964	459,159	600,000	400,000	600,000	600,000	600,000
536270	Water	109,771	118,307	100,000	105,000	120,000	120,000	120,000
TOTALS		4,353,134	5,492,382	5,395,943	5,635,391	5,497,022	5,497,022	5,497,022

DEPARTMENT: PUBLIC UTILITIES			ACTIVITY: WEST SIDE TREATMENT PLANT			ORGANIZATION NO.: 50080803		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2021	PRIOR YR. ACTUAL 2022	CURRENT BUDGET 2023	YR. END ESTIMATE 2023	DEPT. REQUEST 2024	MANAGER REC. 2024	CITY COUNCIL APPROVED 2024
501000	Salaries - Full Time	388,996	461,481	994,891	439,262	1,014,786	1,014,786	1,014,786
501002	Salaries - Miscellaneous	6,648	8,716	23,172	10,000	23,172	23,172	23,172
501003	Salaries - Comp. Absences	67,304	0	0	0	0	0	0
501300	Overtime	43,780	44,515	100,000	50,000	100,000	100,000	100,000
502200	FICA	27,253	31,572	69,320	30,954	70,555	70,555	70,555
502201	Medicare	6,374	7,384	16,212	7,239	16,499	16,499	16,499
502300	IMRF - Employer	77,876	77,037	138,304	62,408	161,932	161,932	161,932
502400	Staff Education	0	0	2,500	500	2,000	2,000	2,000
513200	Employee Training	0	0	2,500	1,250	2,500	2,500	2,500
515800	Travel	0	0	500	0	500	500	500
518000	Misc. Employee Reim.	350	896	5,000	1,000	1,500	1,500	1,500
518001	Memberships & Dues	95,755	94,821	100,000	96,000	100,000	100,000	100,000
523300	Professional Services	58,092	40,262	95,000	25,000	73,500	73,500	73,500
523400	Technical Services	0	2,617	0	3,569	8,000	8,000	8,000
524200	Contractual Services	941,033	618,862	962,000	650,000	967,000	967,000	967,000
524300	Repairs & Maintenance	26,468	45,810	213,500	100,000	223,500	223,500	223,500
524400	Rent	0	2,015	2,500	1,000	2,500	2,500	2,500
525300	Telephone	4,600	6,635	10,000	8,500	10,000	10,000	10,000
525301	Cell Phone & Wireless	1,609	1,829	2,500	1,500	2,000	2,000	2,000
536100	Supplies - Office	665	1,889	1,000	750	1,500	1,500	1,500
536101	Supplies - Janitorial	16,987	10,778	15,000	10,000	15,000	15,000	15,000
536104	Supplies - Equipment Parts	91,993	143,554	150,000	135,000	150,000	150,000	150,000
536106	Supplies - Tools	3,322	2,662	7,500	5,000	7,500	7,500	7,500
536108	Supplies - Chemicals	319,701	520,079	520,000	650,000	700,000	700,000	700,000
536109	Supplies - Uniforms	1,541	0	5,000	4,000	2,500	2,500	2,500
536210	Natural Gas	194,379	(54,726)	95,000	75,000	95,000	95,000	95,000
536220	Electricity	473,862	578,122	900,000	750,000	900,000	900,000	900,000
536270	Water	38,751	5,104	40,000	7,500	10,000	10,000	10,000
TOTALS		2,887,339	2,651,914	4,471,399	3,125,432	4,661,444	4,661,444	4,661,444

**CITY OF JOLIET
2024 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 2021	PRIOR YR. ACTUAL 2022	CURRENT BUDGET 2023	YR. END ESTIMATE 2023	DEPT. REQUEST 2024	MANAGER REC. 2024	CITY COUNCIL APPROVED 2024
501000	Salaries - Full Time	0	18,664	365,686	115,735	250,911	250,911	250,911
501002	Salaries - Miscellaneous	15	979	16,430	2,750	6,443	6,443	6,443
501003	Salaries - Comp. Absences	16,128	0	0		0	0	0
501300	Overtime	1,652	8,064	31,800	10,000	31,800	31,800	31,800
502200	FICA	102	1,701	25,663	7,966	17,928	17,928	17,928
502201	Medicare	24	398	6,002	1,863	4,193	4,193	4,193
502300	IMRF - Employer	297	4,161	51,202	16,061	41,147	41,147	41,147
513200	Employee Training	0	0	2,500	500	1,000	1,000	1,000
515800	Travel	0	0	500	0	500	500	500
518000	Misc. Employee Reim.	0	48	600	200	600	600	600
518001	Memberships & Dues	30,000	57,571	55,000	55,000	55,000	55,000	55,000
523300	Professional Services	19,782	23,533	50,000	25,000	30,000	30,000	30,000
523400	Technical Services	0	2,617	0	4,000	8,000	8,000	8,000
524200	Contractual Services	437,550	860,249	702,500	700,000	730,400	730,400	730,400
524300	Repairs & Maintenance	106,899	77,172	92,500	80,000	92,500	92,500	92,500
524400	Rent	637	39,929	5,000	2,000	5,000	5,000	5,000
525300	Telephone	5,118	7,574	0	4,000	5,000	5,000	5,000
525301	Cell Phone & Wireless	240	260	10,000	7,500	7,500	7,500	7,500
536101	Supplies - Janitorial	427	199	2,500	2,000	2,500	2,500	2,500
536104	Supplies - Equipment Parts	117,932	143,924	65,000	65,000	65,000	65,000	65,000
536106	Supplies - Tools	1,929	1,286	5,000	4,000	5,000	5,000	5,000
536108	Supplies - Chemicals	52,973	53,667	90,000	100,000	120,000	120,000	120,000
536109	Supplies - Uniforms	0	0	2,000	2,000	2,000	2,000	2,000
536210	Natural Gas	7,269	1,942	25,000	10,000	10,000	10,000	10,000
536220	Electricity	253,663	239,150	350,000	300,000	350,000	350,000	350,000
536270	Water	47,882	34,817	25,000	40,000	40,000	40,000	40,000
TOTALS		1,100,519	1,577,905	1,979,883	1,555,575	1,882,422	1,882,422	1,882,422

DEPARTMENT: PUBLIC UTILITIES		ACTIVITY: OTHER				ORGANIZATION NO.: 50580000		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2021	PRIOR YR. ACTUAL 2022	CURRENT BUDGET 2023	YR. END ESTIMATE 2023	DEPT. REQUEST 2024	MANAGER REC. 2024	CITY COUNCIL APPROVED 2024
523300	Professional Services	76	-	0	0	0	0	0
569100	Principal - IEPA - Loans	0	-	9,486,620	9,563,795	9,769,933	9,769,933	9,769,933
569101	Interest - IEPA (L17-3148)	101,231	93,535	85,741	85,741	77,849	77,849	77,849
569101	Interest - IEPA (L17-4445)	11,383	10,434	9,474	9,474	8,501	8,501	8,501
569101	Interest - IEPA (L17-4705)	399,924	377,243	354,108	354,108	330,509	330,509	330,509
569101	Interest - IEPA (L17-4706)	633,871	611,939	583,659	583,659	554,881	554,881	554,881
569101	Interest - IEPA (L17-4750)	118,528	165,612	105,449	105,449	98,712	98,712	98,712
569101	Interest - IEPA (L17-4751)	41,980	40,053	38,087	38,087	36,082	36,082	36,082
569101	Interest - IEPA (L17-4760)	378,602	339,442	345,396	348,408	337,759	337,759	337,759
569101	Interest - IEPA (L17-5070)	202,243	190,774	179,074	179,074	167,140	167,140	167,140
569101	Interest - IEPA (L17-5403)	101,014	95,949	90,796	90,796	85,553	85,553	85,553
569101	Interest - IEPA (L17-5404)	206,828	197,902	188,438	191,968	182,019	182,019	182,019
569101	Interest - IEPA (L17-5405)	199,552	199,476	190,477	190,477	181,312	181,312	181,312
569101	Interest - IEPA (L17-5412)	317,363	299,842	284,810	284,810	269,514	269,514	269,514
569101	Interest - IEPA (L17-5427)	90,755	86,005	81,177	81,177	76,270	76,270	76,270
569101	Interest - IEPA (L17-5428)	81,491	77,409	73,255	73,255	69,028	69,028	69,028
569101	Interest - IEPA (L17-5429)	123,301	117,738	112,073	112,073	106,303	106,303	106,303
569101	Interest - IEPA (L17-5430)	129,201	138,899	132,726	132,726	126,429	126,429	126,429
569101	Interest - IEPA (L17-5431)	14,666	85,695	83,503	95,448	92,009	92,009	92,009
569101	Interest - IEPA (L17-5464)	0	31,219	138,831	147,062	148,764	148,764	148,764
569001	2014A Bond Interest	44,574	-	0	0	0	0	0
569001	2014 B Bond Interest	54,300	51,656	0	0	0	0	0
569001	BAN Interest	0	-	1,481,882	4,670,777	2,452,375	2,452,375	2,452,375
590001	Bond Expense	1,650	3,150	1,100	1,100	1,100	1,100	1,100
557301	Depreciation	15,271,071	15,400,000	14,500,000	15,400,000	15,400,000	15,400,000	15,400,000
580000	Transfer Out	4,400,000	13,767,076	28,008,000	28,008,000	5,500,000	5,500,000	5,500,000
TOTALS		22,923,604	32,381,049	56,554,676	60,747,464	36,072,042	36,072,042	36,072,042

City of Joliet
Line Item Detail - Water and Sewer Budget
2024 Budget

<u>ORG</u>	<u>OBJ</u>	<u>ITEM</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2024 BUDGETED</u>
<u>Public Utilities Administration</u>					
50080010	523300	<u>Professional Services</u>			
		Safety Consulting Services			200,000
		W&S Rate Consultant			50,000
		Ecological Services			25,000
		Consulting Engineering Services			30,000
		Sub-total	150,620	232,627	305,000
50080010	523400	<u>Technical Services</u>			
		Breeze Subscription			500
		Plotter Maintenance			5,000
		Sub-total	3,131	2,474	5,500
<u>Engineering Administration</u>					
50080013	523300	<u>Professional Services</u>			
		Development Review			75,000
		Water Model Maintenance			25,000
		WMRP Planning Assistance			25,000
		GIS Engineering			25,000
		GIS Maintenance			25,000
		Database Work			40,000
		Mobile Application Maintenance			20,000
		GIS Updates - Commercial Water Service GIS Mapping Project			150,000
		GIS Updates - Storm			300,000
		GIS Mapping Updates - Development			40,000
		Sub-total	24,789	329,056	725,000
50080013	523400	<u>Technical Services</u>			
		Breeze Subscription			500
		GPS RTK Subscription			4,000
		Sub-total	26,207	1,228	4,500
<u>Field Operations - Water</u>					
50080012	523300	<u>Professional Services</u>			
		Leak Detection			\$ 400,000
		Locating Assistance			150,000
		Consulting Engineering Services			25,000
		Sub-total	236,957	290,444	575,000
50080012	524200	<u>Contractual Services</u>			
		Restoration Contract			\$ 660,000
		On-Call Contractor			200,000
		Spoils Hauling Contract			330,000
		Sub-total	539,709	837,360	1,190,000
50080012	524300	<u>Repairs & Maintenance</u>			
		Emergency Repair Work			\$ 75,000
		Traffic Control			50,000
		Sub-total	318,380	87,154	125,000
<u>Field Operations - Administration</u>					
50080014	523300	<u>Professional Services</u>			
		Consulting Engineering Services			\$ 25,000
		Breeze Subscription			1,000
		Sub-total	16,383	22,160	26,000

City of Joliet
Line Item Detail - Water and Sewer Budget
2024 Budget

<u>ORG</u>	<u>OBJ</u>	<u>ITEM</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2024 BUDGETED</u>
50080014	523400	<u>Technical Services</u>			
		JULIE Dispatch Software Fee			\$ 20,000
		Computer Hardware			25,000
		Vehicle Tracking			20,000
		Everbridge			15,000
		Flow Point			6,000
		Sub-total	53,037	51,610	86,000
50080014	524200	<u>Contractual Services</u>			
		Water & Sewer Center Janitor			\$ 10,000
		Native Planting Maintenance			5,000
		JULIE Tickets			30,000
		Sub-total	35,779	43,831	45,000
50080014	524300	<u>Repairs & Maintenance</u>			
		Fence Maintenance & Repairs			\$ 5,000
		Overhead Door Maintenance & Repairs			10,000
		HVAC Maintenance			15,000
		Unknown Emergency Repairs			50,000
		Sub-total	68,751	36,747	80,000
<u>Field Operations - Sewer</u>					
50080020	523300	<u>Professional Services</u>			
		Sewer Televising PM			\$ 75,000
		Consulting Engineering			40,000
		Sub-total	68,995	80,638	115,000
50080020	524200	<u>Contractual Services</u>			
		Misc. Sewer Rodding			\$ 5,000
		Misc. Restoration - back-ups			5,000
		CSO Annual Monitoring Contract			65,000
		Sewer Televising Contract			800,000
		On-Call Contractor			200,000
		Sub-total	716,345	912,686	1,075,000
50080020	524300	<u>Repairs & Maintenance</u>			
		Emergency Repair Work			\$ 70,000
		Traffic Control			5,000
		Sub-total	260,059	98,774	75,000
<u>Meter Repair</u>					
50080320	523300	<u>Professional Services</u>			
		Water Loss Program - Meter Testing			\$ 150,000
		AMR Maintenance			15,000
		Misc.			40,000
		Sub-total	121,570	125,839	205,000
50080320	523400	<u>Technical Services</u>			
		Sensus Analytics			\$ 90,000
		Sensus Customer Portal			10,000
		Sub-total	31,283	73,477	100,000
50080320	524200	<u>Contractual Services</u>			
		On-Call & Large Meter Replacement Program			\$ 200,000
		Sub-total	118,481	52,370	200,000

City of Joliet
Line Item Detail - Water and Sewer Budget
2024 Budget

<u>ORG</u>	<u>OBJ</u>	<u>ITEM</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2024 BUDGETED</u>
<u>Water Treatment</u>					
50080011	523300	<u>Professional Services</u>			
		Backflow Prevention Inspection			\$ 10,000
		Filter Media Sampling			15,000
		Cathodic Protection System Inspection			10,000
		Radiation Safety			25,000
		Consulting Engineering			74,000
		Contractual Lab Services			150,000
		Equipment Calibration			1,000
		SCADA Maintenance & Support			15,000
		Sub-total	234,700	213,320	300,000
50080011	523400	<u>Technical Services</u>			
		VT Scada			\$ 5,000
		Waterly Subscription			3,000
		Sub-total			8,000
50080011	524200	<u>Contractual Services</u>			
		Lawn Mowing Contract			\$ 35,500
		Electrical Maintenance Contract			55,000
		Full Media Replacement			250,000
		Sub-total	341,206	122,790	340,500
50080011	524300	<u>Repairs & Maintenance</u>			
		Unforeseen Repairs			\$ 120,000
		Misc. Paint			15,000
		Compressor Maintenance			30,000
		HVAC Maintenance Contract			20,000
		Exterminating Services			1,000
		Sub-total	175,172	625,677	186,000
<u>Lift Stations</u>					
50080031	523300	<u>Professional Services</u>			
		SCADA Maintenance & Support			\$ 15,000
		Consulting Engineering			30,000
		Sub-total	29,017	52,516	45,000
50080031	523400	<u>Technical Services</u>			
		VT Scada			\$ 5,000
		Waterly Subscription			3,000
		Sub-total			8,000
50080031	524200	<u>Contractual Services</u>			
		Lawn Mowing Contract			\$ 26,000
		Native Planting Maintenance			2,500
		Electrical Maintenance Contract			55,000
		Generator Maintenance Contract			55,000
		Sub-total	41,214	66,475	138,500
50080031	524300	<u>Repairs & Maintenance</u>			
		Unforeseen Repairs			150,000
		Sub-total	23,448	154,611	150,000

City of Joliet
Line Item Detail - Water and Sewer Budget
2024 Budget

<u>ORG</u>	<u>OBJ</u>	<u>ITEM</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2024 BUDGETED</u>
<u>Plant Operations Administration</u>					
50080310	523300	<u>Professional Services</u>			
		Outside Legal			\$ 17,500
		Pretreatment Program Assistance			150,000
		Contractual Lab Services			100,000
		Consulting Engineering Services			50,000
		Electrical Review New Projects			5,000
		Lab Calibrations			2,500
		Breeze Subscription			3,600
		Sub-total	175,612	321,242	328,600
<u>Eastside Treatment Plant</u>					
50080802	523300	<u>Professional Services</u>			
		Backflow Prevention Inspection			\$ 1,000
		Equipment Calibration			2,500
		SCADA Maintenance & Support			35,000
		Agronomist			20,000
		Consulting Engineering			36,500
		Sub-total	44,636	97,454	95,000
50080802	523400	<u>Technical Services</u>			
		VT Scada			\$ 5,000
		Waterly Subscription			3,000
		Sub-total			8,000
50080802	524200	<u>Contractual Services</u>			
		Lawn Mowing Contract			\$ 20,000
		Admin Building Landscaping			20,000
		Native Planting Maintenance			10,000
		Electrical Maintenance Contract			55,000
		Sludge Disposal			1,200,000
		Sub-total	563,785	926,078	1,305,000
50080802	524300	<u>Repairs & Maintenance</u>			
		Unforeseen Repairs			\$ 125,000
		HVAC Maintenance Contract			20,000
		Sluice Gate Repair			90,000
		Boiler Maintenance			1,500
		Compressor Maintenance			15,000
		Crane Truck Inspection			7,500
		Misc. Paint			5,000
		Exterminating Services			1,000
		Sub-total	328,664	419,708	265,000
<u>Westside Treatment Plant</u>					
50080803	523300	<u>Professional Services</u>			
		Backflow Prevention Inspection			\$ 1,000
		Equipment Calibration			2,500
		SCADA Maintenance & Support			25,000
		Agronomist			20,000
		Consulting Engineering			25,000
		Sub-total	58,092	40,262	73,500
50080803	523400	<u>Technical Services</u>			
		VT Scada			\$ 5,000
		Waterly Subscription			3,000
		Sub-total			8,000

City of Joliet
Line Item Detail - Water and Sewer Budget
2024 Budget

<u>ORG</u>	<u>OBJ</u>	<u>ITEM</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2024 BUDGETED</u>
50080803	524200	<u>Contractual Services</u>			
		Lawn Mowing Contract			\$ 12,000
		Electrical Maintenance Contract			55,000
		Sludge Disposal			900,000
		Sub-total	941,033	618,862	967,000
50080803	524300	<u>Repairs & Maintenance</u>			
		Unforeseen Repairs			\$ 175,000
		HVAC Maintenance Contract			30,000
		Boiler Maintenance			10,000
		Compressor Maintenance			2,500
		Misc. Paint			5,000
		Exterminating Services			1,000
		Sub-total	26,468	45,810	223,500
<u>Aux Sable Treatment Plant</u>					
50080804	523300	<u>Professional Services</u>			
		SCADA Maintenance & Support			\$ 15,000
		Consulting Engineering			5,000
		Agronomist			5,000
		Equipment Calibration			5,000
		Sub-total	19,782	23,533	30,000
50080804	523400	<u>Technical Services</u>			
		VT SCADA license			\$ 5,000
		Waterly Subscription			3,000
		Sub-total			8,000
50080804	524200	<u>Contractual Services</u>			
		Lawn Mowing Contract			\$ 25,400
		Electrical Maintenance Contract			55,000
		Sludge Disposal			650,000
		Sub-total	437,550	860,249	730,400
50080804	524300	<u>Repairs & Maintenance</u>			
		Unforeseen Repairs			\$ 80,000
		HVAC Maintenance Contract			7,500
		Paint			5,000
		Sub-total	106,899	77,172	92,500

PERSONNEL COST SUMMARY
FISCAL YEAR - 2024
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	177,665	0	0	2,487	0	171	180,323	25,660	507	1,301	27,333	346	11,180	2,615	68,942	249,265
OFFICE MANAGER	76,062	4,000	0	0	383	171	80,616	11,472	507	1,301	27,333	346	4,998	1,169	47,126	127,742
SECRETARY I	66,749	4,500	0	0	0	585	71,834	10,222	101	420	10,734	136	4,454	1,042	27,109	98,943
SECRETARY I	72,029	4,500	0	0	0	585	77,114	10,973	101	420	10,734	136	4,781	1,118	28,263	105,377
ENGINEERING ADMINISTRATION																
CAPITAL PROGRAM ENGINEER	141,385	0	0	0	0	171	141,556	20,143	507	1,301	27,333	346	8,776	2,053	60,459	202,015
DEPUTY DIRECTOR ENGINEERING	149,860	0	0	2,487	0	171	152,518	21,703	507	879	20,785	263	9,456	2,212	55,805	208,323
ENGINEERING AIDE III	134,439	10,000	0	0	0	2,064	146,503	20,847	101	1,301	27,333	346	9,083	2,124	61,135	207,638
ENGINEERING AIDE I	79,231	0	0	0	953	3,705	83,889	11,937	507	1,301	27,333	346	5,201	1,216	47,841	131,730
ENGINEERING AIDE II	102,856	0	0	0	953	3,705	107,514	15,299	507	1,301	27,333	346	6,666	1,559	53,011	160,525
CIVIL ENGINEER II	148,115	0	0	0	0	171	148,286	21,101	507	1,301	27,333	346	9,194	2,150	61,932	210,218
CIVIL ENGINEER II	130,850	0	0	0	0	158	131,008	18,642	507	879	20,785	263	8,122	1,900	51,098	182,106
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	149,860	0	0	0	0	65	149,925	21,334	507	1,301	27,333	346	9,295	2,174	62,290	212,215
DISTRIBUTION SYSTEM SUPERINTENDE	140,708	0	0	0	91	2,200	142,999	20,349	507	1,301	27,333	346	8,866	2,073	60,775	203,774
COLLECTION SYSTEM SUPERINTENDEN	140,708	0	0	0	91	2,200	142,999	20,349	507	1,301	27,333	346	8,866	2,073	60,775	203,774
SECRETARY I	72,029	0	0	0	0	585	72,614	10,333	101	420	10,734	136	4,502	1,053	27,279	99,893
MANAGEMENT ANALYST	91,676	0	0	0	0	171	91,847	13,070	507	1,301	27,333	346	5,695	1,332	49,584	141,431
UTILITY SERVICE WORKER	111,042	10,000	0	0	1,154	585	122,781	17,472	101	1,013	20,785	263	7,612	1,780	49,026	171,807
UTILITY SERVICE WORKER	116,397	10,000	0	0	1,154	585	128,136	18,234	101	1,239	27,333	346	7,944	1,858	57,055	185,191
UTILITY SERVICE WORKER	116,397	10,000	0	0	1,154	585	128,136	18,234	101	879	20,785	263	7,944	1,858	57,055	178,200
UTILITY SERVICE WORKER	116,397	10,000	0	0	1,154	585	128,136	18,234	101	879	20,785	263	7,944	1,858	57,055	178,200
UTILITY SERVICE WORKER	116,397	10,000	0	0	1,154	585	128,136	18,234	101	879	20,785	263	7,944	1,858	57,055	178,200
UTILITY SERVICE WORKER	116,397	10,000	0	0	1,154	585	128,136	18,234	101	879	20,785	263	7,944	1,858	57,055	178,200
UTILITY SERVICE WORKER	116,397	10,000	0	0	1,154	585	128,136	18,234	101	879	20,785	263	7,944	1,858	57,055	178,200
UTILITY SERVICE WORKER	116,397	10,000	0	0	1,154	585	128,136	18,234	101	879	20,785	263	7,944	1,858	57,055	178,200
UTILITY SERVICE WORKER	116,397	10,000	0	0	1,154	585	128,136	18,234	101	879	20,785	263	7,944	1,858	57,055	178,200
UTILITY SERVICE WORKER	116,397	10,000	0	0	1,154	585	128,136	18,234	101	879	20,785	263	7,944	1,858	57,055	178,200
UTILITY SERVICE WORKER	116,397	10,000	0	0	1,154	585	128,136	18,234	101	879	20,785	263	7,944	1,858	57,055	178,200
UTILITY SERVICE WORKER	116,397	10,000	0	0	1,154	585	128,136	18,234	101	879	20,785	263	7,944	1,858	57,055	178,200
UTILITY SERVICE WORKER	116,397	10,000	0	0	1,154	585	128,136	18,234	101	879	20,785	263	7,944	1,858	57,055	178,200
UTILITY SERVICE WORKER	116,397	10,000	0	0	1,154	585	128,136	18,234	101	879	20,785	263	7,944	1,858	57,055	178,200
UTILITY SERVICE WORKER	116,397	10,000	0	0	1,154	585	128,136	18,234	101	879	20,785	263	7,944	1,858	57,055	178,200
UTILITY SERVICE WORKER	116,397	10,000	0	0	1,154	585	128,136	18,234	101	879	20,785	263	7,944	1,858	57,055	178,200
UTILITY SERVICE WORKER	116,397	10,000	0	0	1,154	585	128,136	18,234	101	879	20,785	263	7,944	1,858	57,055	178,200
UTILITY SERVICE WORKER	116,397	10,000	0	0	1,154	585	128,136	18,234	101	879	20,785	263	7,944	1,858	57,055	178,200
UTILITY SERVICE WORKER	116,397	10,000	0	0	1,154	585	128,136	18,234	101	879	20,785	263	7,944	1,858	57,055	178,200
UTILITY SERVICE WORKER	116,397	10,000	0	0	1,154	585	128,136	18,234	101	879	20,785	263	7,944	1,858	57,055	178,200
UTILITY SERVICE WORKER	116,397	10,000	0	0	1,154	585	128,136	18,234	101	879	20,785	263	7,944	1,858	57,055	178,200
UTILITY SERVICE WORKER	116,397	10,000	0	0	1,154	585	128,136	18,234	101	879	20,785	263	7,944	1,858	57,055	178,200
UTILITY SERVICE WORKER	116,397	10,000	0	0	1,154	585	128,136	18,234	101	879	20,785	263	7,944	1,858	57,055	178,200
UTILITY SERVICE WORKER	116,397	10,000	0	0	1,154	585	128,136	18,234	101	879	20,785	263	7,944	1,858	57,055	178,200
UTILITY SERVICE WORKER	116,397	10,000	0	0	1,154	585	128,136	18,234	101	879	20,785	263	7,944	1,858	57,055	178,200
UTILITY SERVICE WORKER	116,397	10,000	0	0	1,154	585	128,136	18,234	101	879	20,785	263	7,944	1,858	57,055	178,200
UTILITY SERVICE WORKER	116,397	10,000	0	0	1,154	585	128,136	18,234	101	879	20,785	263	7,944	1,858	57,055	178,200
UTILITY SERVICE WORKER	116,397	10,000	0	0	1,154	585	128,136	18,234	101	879	20,785	263	7,944	1,858	57,055	178,200
UTILITY SERVICE WORKER	116,397	10,000	0	0	1,154	585	128,136	18,234	101	879	20,785	263	7,944	1,858	57,055	178,200
UTILITY SERVICE WORKER	116,397	10,000	0	0	1,154	585	128,136	18,234	101	879	20,785	263	7,944	1,858	57,055	178,200
UTILITY SERVICE WORKER	116,397	10,000	0	0	1,154	585	128,136	18,234	101	879	20,785	263	7,944	1,858	57,055	178,200
UTILITY SERVICE WORKER	116,397	10,000	0	0	1,154	585	128,136	18,234	101	879	20,785	263	7,944	1,858	57,055	178,200
UTILITY SERVICE WORKER	116,397	10,000	0	0	1,154	585	128,136	18,234	101	879	20,785	263	7,944	1,858	57,055	178,200
UTILITY SERVICE WORKER	116,397	10,000	0	0	1,154	585	128,136	18,234	101	879	20,785	263	7,944	1,858	57,055	178,200
UTILITY SERVICE WORKER	116,397	10,000	0	0	1,154	585	128,136	18,234	101	879	20,785	263	7,944	1,858	57,055	178,200
UTILITY SERVICE WORKER	116,397	10,000	0	0	1,154	585	128,136	18,234	101	879	20,785	263	7,944	1,858	57,055	178,200
UTILITY SERVICE WORKER	116,397	10,000	0	0	1,154	585	128,136	18,234	101	879	20,785	263	7,944	1,858	57,055	178,200
UTILITY SERVICE WORKER	116,397	10,000	0	0	1,154	585	128,136	18,234	101	879	20,785	263	7,944	1,858	57,055	178,200
UTILITY SERVICE WORKER	116,397	10,000	0	0	1,154	585	128,136	18,234	101	879	20,785	263	7,944	1,858	57,055	178,200
UTILITY SERVICE WORKER	116,397	10,000	0	0	1,154	585	128,136	18,234	101	879	20,785	263	7,944	1,858	57,055	178,200
UTILITY SERVICE WORKER	116,397	10,000	0	0	1,154	585	128,136	18,234	101	879	20,785	263	7,944	1,858	57,055	178,200
UTILITY SERVICE WORKER	116,397	10,000	0	0	1,154	585	128,136	18,234	101	879	20,785	263	7,944	1,858	57,055	178,200
UTILITY SERVICE WORKER	116,397	10,000	0	0	1,154	585	128,136	18,234	101	879	20,785	263	7,944	1,858	57,055	178,200

PERSONNEL COST SUMMARY
FISCAL YEAR - 2024
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
UTILITIES CLERK	87,220	6,000	0	0	0	545	93,765	13,343	101	420	10,734	136	5,813	1,360	31,907	125,672
LABORATORY TECHNICIAN	105,750	6,000	0	0	0	615	112,365	15,990	101	420	10,734	136	6,967	1,629	35,977	148,342
LABORATORY TECHNICIAN	105,750	7,000	0	0	0	615	113,365	16,132	101	420	10,734	136	7,029	1,644	36,196	149,561
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	24,949	101	1,301	27,333	346	10,870	2,542	67,442	242,771
WASTEWATER PLANT OPERATOR II	116,472	40,000	0	0	0	1,065	157,537	22,418	101	1,301	27,333	346	7,967	2,284	63,550	221,087
WASTEWATER PLANT OPERATOR II	122,088	40,000	0	0	4,662	520	167,270	23,803	101	879	20,785	263	10,371	2,425	58,627	225,897
WASTEWATER PLANT OPERATOR II	122,088	40,000	0	0	66	5,200	167,354	23,814	101	0	0	0	10,376	2,427	36,718	204,072
WASTEWATER PLANT OPERATOR II	116,472	40,000	0	0	0	1,057	157,529	22,416	101	1,301	27,333	346	9,767	2,284	63,548	221,077
PLANT OPERATIONS - LIFT STATIONS																
LIFT STATION MECHANIC	116,397	25,000	0	0	0	1,320	142,717	20,309	101	1,301	27,333	346	8,848	2,069	60,307	203,024
LIFT STATION MECHANIC	116,397	25,000	0	0	0	541	141,938	20,198	507	1,301	27,333	346	8,800	2,058	60,543	202,481
PLANT OPERATIONS - ESTP																
CHIEF WASTEWATER PLANT OPERATOR	134,439	17,000	0	1,834	0	753	154,026	21,918	507	1,301	27,333	346	9,550	2,233	63,188	217,214
GENERAL MECHANIC	111,042	19,000	0	0	0	6,477	136,519	19,427	507	1,301	27,333	346	8,464	1,980	59,358	195,877
MAINTENANCE WORKER	85,123	17,000	715	1,834	72	690	105,434	15,003	101	1,301	27,333	346	6,537	1,529	52,150	157,584
MAINTENANCE WORKER	91,203	17,000	0	0	0	821	109,024	15,514	101	1,301	27,333	346	6,759	1,581	52,935	161,959
MAINTENANCE WORKER	98,454	17,000	591	0	2,587	473	119,105	16,949	507	1,301	27,333	346	7,385	1,727	55,548	174,653
WASTEWATER PLANT OPERATOR I	97,956	19,000	0	0	0	2,776	119,732	17,038	101	420	10,734	136	7,423	1,736	37,588	157,320
WASTEWATER PLANT OPERATOR I	97,956	17,000	0	831	3,253	5,200	124,240	17,679	101	0	0	0	7,703	1,801	27,284	151,524
WASTEWATER PLANT OPERATOR I	105,750	17,000	0	0	128	1,210	124,088	17,658	101	1,301	27,333	346	7,693	1,799	56,231	180,319
WASTEWATER PLANT OPERATOR I	97,956	17,000	3,807	637	395	585	120,380	17,130	101	1,301	27,333	346	7,464	1,746	55,421	175,801
WASTEWATER PLANT OPERATOR II	116,472	17,000	357	1,624	160	721	136,334	19,400	101	420	10,734	136	8,453	1,977	41,221	177,555
WASTEWATER PLANT OPERATOR II	116,472	17,000	649	1,462	1,223	677	137,483	19,564	507	1,301	27,333	346	8,524	1,994	59,569	197,052
WASTEWATER PLANT OPERATOR II	116,472	17,000	1,299	1,834	1,295	787	138,687	19,735	507	879	20,785	263	8,599	2,011	52,779	191,466
WASTEWATER PLANT OPERATOR II	107,878	17,000	0	831	4,143	840	130,692	18,597	507	1,301	27,333	346	8,103	1,895	58,092	188,774
PLANT OPERATIONS - WSTP																
CHIEF WASTEWATER PLANT OPERATOR	134,439	10,000	0	1,834	0	787	147,060	20,927	507	1,301	27,333	346	9,118	2,132	61,664	208,724
GENERAL MECHANIC	111,042	10,000	0	0	0	645	121,687	17,316	101	420	10,734	136	7,545	1,764	38,016	159,703
MAINTENANCE WORKER	91,203	10,000	0	0	0	0	101,203	14,401	101	420	10,734	136	6,275	1,467	33,534	134,737
MAINTENANCE WORKER	95,742	10,000	0	0	1,154	585	107,481	15,295	101	1,013	20,785	263	6,864	1,568	45,679	153,160
WASTEWATER PLANT OPERATOR II	116,472	12,000	0	1,834	921	720	131,947	18,776	507	1,301	27,333	346	8,131	1,913	58,357	190,304
WASTEWATER PLANT OPERATOR II	116,472	12,000	649	1,834	1,337	855	133,147	18,947	101	420	10,734	136	8,255	1,931	40,524	173,671
WASTEWATER PLANT OPERATOR II	116,472	12,000	1,431	1,834	275	832	132,844	18,904	507	1,301	27,333	346	8,236	1,926	58,553	191,397
WASTEWATER PLANT OPERATOR II	116,472	12,000	0	1,834	179	930	134,415	18,700	101	1,301	27,333	346	8,148	1,906	57,835	189,250
WASTEWATER PLANT OPERATOR II	116,472	12,000	0	1,834	342	526	131,174	18,666	507	1,301	27,333	346	8,133	1,902	58,188	189,362
PLANT OPERATIONS - ASCBSTP																
CHIEF WASTEWATER PLANT OPERATOR	134,439	23,400	0	1,834	0	810	160,483	22,837	101	1,301	27,333	346	9,950	2,327	64,195	224,678
WASTEWATER PLANT OPERATOR II	116,472	8,400	715	1,834	440	810	128,671	18,310	507	1,301	27,333	346	7,978	1,866	57,641	186,312
TOTAL 2024 REQUEST																
	9,793,474	1,314,800	12,001	36,678	66,222	110,568	11,333,743	1,602,335	23,605	90,412	1,966,732	24,897	702,692	164,337	4,575,010	15,908,753

WATER & SEWER FUND

PUBLIC UTILITIES ADMINISTRATION	392,505	13,000	0	2,487	383	1,512	409,887	58,327	1,216	3,442	76,134	964	25,413	5,944	171,440	581,327
ENGINEERING ADMINISTRATION	922,736	10,000	0	2,487	1,906	10,145	947,274	129,672	3,143	8,263	178,235	2,256	58,730	13,736	394,035	1,341,309
FIELD OPERATIONS ADMINISTRATION	1,356,666	85,000	0	0	11,327	9,576	1,462,569	206,418	3,648	13,537	291,753	3,693	90,678	21,207	630,934	2,093,503
METER REPAIR	170,360	10,000	0	0	0	3,090	183,450	26,105	202	2,602	54,666	692	11,374	2,660	98,301	281,751
WATER - FIELD OPERATIONS	1,845,183	410,000	0	0	28,283	30,633	2,314,099	329,296	2,935	15,152	331,186	4,193	143,475	33,554	859,791	3,173,890
SEWER - FIELD OPERATIONS	930,693	155,000	1,788	1,824	1,691	12,732	1,103,728	157,061	2,634	10,905	243,635	3,084	68,431	16,003	501,753	1,605,481
PLANT OPERATIONS - ADMINISTRATION	688,108	25,000	0	4,321	0	2,777	720,206	98,858	1,824	4,319	101,105	1,280	44,652	10,443	262,481	982,687
PLANT OPERATIONS - WATER	611,559	200,000	0	0	4,728	8,732	825,019	117,400	505	2,782	102,784	1,301	51,151	11,962	289,885	1,114,904
PLANT OPERATIONS - LIFT STATIONS	232,794	50,000	0	0	0	1,861	284,655	40,507	608	2,602	54,666	692	17,642	4,127	120,850	405,505
PLANT OPERATIONS - EAST SIDE																
TREATMENT PLANT	1,377,173	225,000	7,418	10,887	13,256	22,010	1,655,744	235,612	3,749	13,428	288,250	3,649	102,657	24,009	671,354	2,327,098
PLANT OPERATIONS - WEST SIDE																
TREATMENT PLANT	1,014,786	100,000	2,080	11,004	4,208	5,880	1,137,958	161,932	2,533	8,778	189,652	2,401	70,555	16,499	452,350	1,590,308
PLANT OPERATIONS - ASCBSTP	250,911	31,800	715	3,668	440	1,620	289,154	41,147	608	2,602	54,666	692	17,928	4,193	121,836	421,990
WATER & SEWER FUND	9,793,474	1,314,800	12,001	36,678	66,222	110,568	11,333,743	1,602,335	23,605	90,412	1,966,732	24,897	702,692	164,337	4,575,010	15,908,753

CITY OF JOLIET
2024
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 2021	PRIOR YR. ACTUAL 2022	CURRENT BUDGET 2023	YR. END ESTIMATE 2023	DEPT. REQUEST 2024	MANAGER REC. 2024	CITY COUNCIL APPROVED 2024
557200	Infrastructure	21,861	20,890	25,000	25,000	0	0	0
	TOTALS	21,861	20,890	25,000	25,000	0	0	0

DEPARTMENT: PUBLIC UTILITIES				ACTIVITY: WATER & SEWER IMPROVEMENTS - ENGINEERING		ORGANIZATION NO.: 50180013		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2021	PRIOR YR. ACTUAL 2022	CURRENT BUDGET 2023	YR. END ESTIMATE 2023	DEPT. REQUEST 2024	MANAGER REC. 2024	CITY COUNCIL APPROVED 2024
557200	Infrastructure	(437)	26,469	170,000	170,000	20,000	20,000	20,000
557500	Furnishings & Equipment	0	0	260,000	250,000	0	0	0
	TOTALS	(437)	26,469	430,000	420,000	20,000	20,000	20,000

DEPARTMENT: PUBLIC UTILITIES				ACTIVITY: WATER & SEWER IMPROVEMENTS - FIELD OPERATIONS ADMINISTRATION		ORGANIZATION NO.: 50180014		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2021	PRIOR YR. ACTUAL 2022	CURRENT BUDGET 2023	YR. END ESTIMATE 2023	DEPT. REQUEST 2024	MANAGER REC. 2024	CITY COUNCIL APPROVED 2024
557100	Land	0	151,849	0	0	0	0	0
557300	Buildings	0	0	150,000	150,000	0	0	0
557500	Furnishings & Equipment	27,633	354	560,000	560,000	0	0	0
	TOTALS	27,633	152,203	710,000	710,000	0	0	0

DEPARTMENT: PUBLIC UTILITIES				ACTIVITY: WATER & SEWER IMPROVEMENTS - WATER PLANT OPERATIONS		ORGANIZATION NO.: 50180011		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2021	PRIOR YR. ACTUAL 2022	CURRENT BUDGET 2023	YR. END ESTIMATE 2023	DEPT. REQUEST 2024	MANAGER REC. 2024	CITY COUNCIL APPROVED 2024
557200	Infrastructure	1,618,999	3,077,520	2,250,000	2,250,000	1,750,000	1,750,000	1,750,000
557500	Furnishings & Equipment	0	0	200,000	200,000	0	0	0
	TOTALS	1,618,999	3,077,520	2,450,000	2,450,000	1,750,000	1,750,000	1,750,000

DEPARTMENT: PUBLIC UTILITIES				ACTIVITY: WATER & SEWER IMPROVEMENTS - WATER FIELD		ORGANIZATION NO.: 50180012		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2021	PRIOR YR. ACTUAL 2022	CURRENT BUDGET 2023	YR. END ESTIMATE 2023	DEPT. REQUEST 2024	MANAGER REC. 2024	CITY COUNCIL APPROVED 2024
557200	Infrastructure	2,500,645	1,191,766	2,664,762	2,664,762	4,110,000	4,110,000	4,110,000
557500	Furnishings & Equipment	127,900	66,780	600,000	600,000	400,000	400,000	400,000
557700	IT Hardware & Software	10	0	0	0	0	0	0
	TOTALS	2,628,555	1,258,546	3,264,762	3,264,762	4,510,000	4,510,000	4,510,000

DEPARTMENT: PUBLIC UTILITIES				ACTIVITY: WATER & SEWER IMPROVEMENTS - SEWER SANITARY		ORGANIZATION NO.: 50180020		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2021	PRIOR YR. ACTUAL 2022	CURRENT BUDGET 2023	YR. END ESTIMATE 2023	DEPT. REQUEST 2024	MANAGER REC. 2024	CITY COUNCIL APPROVED 2024
557200	Infrastructure	2,311,532	3,153,563	4,600,000	4,600,000	5,745,000	5,745,000	5,745,000
557500	Furnishings & Equipment	225,789	452,753	400,000	400,000	900,000	900,000	900,000
	TOTALS	2,537,321	3,606,316	5,000,000	5,000,000	6,645,000	6,645,000	6,645,000

DEPARTMENT: PUBLIC UTILITIES				ACTIVITY: WATER & SEWER IMPROVEMENTS - CUSTOMER SERVICE		ORGANIZATION NO.: 50180030		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2021	PRIOR YR. ACTUAL 2022	CURRENT BUDGET 2023	YR. END ESTIMATE 2023	DEPT. REQUEST 2024	MANAGER REC. 2024	CITY COUNCIL APPROVED 2024
557500	Furnishings & Equipment	0	29,004	0	0	0	0	0
	TOTALS	0	29,004	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 2021	PRIOR YR. ACTUAL 2022	CURRENT BUDGET 2023	YR. END ESTIMATE 2023	DEPT. REQUEST 2024	MANAGER REC. 2024	CITY COUNCIL APPROVED 2024
557200	Infrastructure	312,421	2,233,235	2,100,000	2,100,000	2,470,000	2,470,000	2,470,000
557500	Furnishings & Equipment	37,181	0	105,000	105,000	125,000	125,000	125,000
	TOTALS	349,602	2,233,235	2,205,000	2,205,000	2,595,000	2,595,000	2,595,000

CITY OF JOLIET
2024
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 2021	PRIOR YR. ACTUAL 2022	CURRENT BUDGET 2023	YR. END ESTIMATE 2023	DEPT. REQUEST 2024	MANAGER REC. 2024	CITY COUNCIL APPROVED 2024
557200	Infrastructure	0	24,630	0	0	0	0	0
557500	Furnishings & Equipment	11,125	64,050	0	0	0	0	0
	TOTALS	11,125	88,680	0	0	0	0	0

DEPARTMENT: PUBLIC UTILITIES				ACTIVITY: WATER & SEWER IMPROVEMENTS - METER REPAIR		ORGANIZATION NO.: 50180320		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2021	PRIOR YR. ACTUAL 2022	CURRENT BUDGET 2023	YR. END ESTIMATE 2023	DEPT. REQUEST 2024	MANAGER REC. 2024	CITY COUNCIL APPROVED 2024
557200	Infrastructure	177,484	0	1,500,000	1,500,000	1,570,000	1,570,000	1,570,000
557500	Furnishings & Equipment	666,929	1,556,627	3,050,000	3,050,000	2,265,000	2,265,000	2,265,000
	TOTALS	844,413	1,556,627	4,550,000	4,550,000	3,835,000	3,835,000	3,835,000

DEPARTMENT: PUBLIC UTILITIES				ACTIVITY: WATER & SEWER IMPROVEMENTS - FAIRMONT		ORGANIZATION NO.: 50180370		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2021	PRIOR YR. ACTUAL 2022	CURRENT BUDGET 2023	YR. END ESTIMATE 2023	DEPT. REQUEST 2024	MANAGER REC. 2024	CITY COUNCIL APPROVED 2024
523300	Professional Services	0	0	0	0	0	0	0
557200	Infrastructure	79,217	599,179	0	0	0	0	0
	TOTALS	79,217	599,179	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 2021	PRIOR YR. ACTUAL 2022	CURRENT BUDGET 2023	YR. END ESTIMATE 2023	DEPT. REQUEST 2024	MANAGER REC. 2024	CITY COUNCIL APPROVED 2024
557200	Infrastructure	25,273	504,167	2,275,000	2,275,000	4,100,000	4,100,000	4,100,000
557500	Furnishings & Equipment	0	69,635	0	0	780,000	780,000	780,000
557700	IT Hardware & Software	5,565	24,650	0	0	0	0	0
	TOTALS	30,838	598,452	2,275,000	2,275,000	4,880,000	4,880,000	4,880,000

DEPARTMENT: PUBLIC UTILITIES				ACTIVITY: WATER & SEWER IMPROVEMENTS - WEST SIDE TREATMENT PLANT		ORGANIZATION NO.: 50180803		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2021	PRIOR YR. ACTUAL 2022	CURRENT BUDGET 2023	YR. END ESTIMATE 2023	DEPT. REQUEST 2024	MANAGER REC. 2024	CITY COUNCIL APPROVED 2024
557200	Infrastructure	3,089,430	1,621,447	150,000	150,000	0	0	0
557500	Furnishings & Equipment	0	0	0	0	130,000	130,000	130,000
	TOTALS	3,089,430	1,621,447	150,000	150,000	130,000	130,000	130,000

DEPARTMENT: PUBLIC UTILITIES				ACTIVITY: WATER & SEWER IMPROVEMENTS - AUX SABLE TREATMENT PLANT		ORGANIZATION NO.: 50180804		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2021	PRIOR YR. ACTUAL 2022	CURRENT BUDGET 2023	YR. END ESTIMATE 2023	DEPT. REQUEST 2024	MANAGER REC. 2024	CITY COUNCIL APPROVED 2024
557200	Infrastructure	330,666	802,287	0	0	150,000	150,000	150,000
557300	Buildings	0	0	125,000	125,000	0	0	0
557500	Furnishings & Equipment	42,500	12,665	0	0	150,000	150,000	150,000
	TOTALS	373,166	814,952	125,000	125,000	300,000	300,000	300,000

IMPROVEMENT FUND TOTAL:	11,611,723	15,683,520	21,184,762	21,174,762	24,665,000	24,665,000	24,665,000
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CITY OF JOLIET
2024 YEAR BUDGET - WATER & SEWER CAPITAL ITEMS

#	Project Description	Budgeted Construction 557200	Budgeted Professional Services 557200	Budgeted Equipment 557500	Budgeted Land & Imp. 557100	Total Budgeted
ADMINISTRATION						
	50180013 Engineering Administration					
1	IEPA Loan Assistance		\$ 20,000			\$ 20,000
	Sub Total					20,000
WATER						
	50180012 Water Distribution					
2	Claudia (Adella-Court)	\$ 150,000				150,000
3	Adella (Washington to dead end); connection to Logan	725,000				725,000
4	Chicago (Jefferson-Webster), Clinton & Van Buren	1,750,000				1,750,000
5	2023 Broadway (Jefferson-Center)	607,000				607,000
6	2023 Stone (Center-Hickory)	538,000				538,000
7	IDOT Midland Ave. WM Replacement	300,000	40,000			340,000
8	2023 6 Wheelers (2)			\$ 400,000		400,000
	Sub Total					4,510,000
	50180320 Meter Repair					
9	Meter Purchases for New Construction (Reimbursed)			325,000		325,000
10	Meter Purchases for Small Meter Replacement (in-house)			1,000,000		1,000,000
11	Meter Purchases for Small Meter Replacement (contractor)			500,000		500,000
12	Large Meter Replacement (contracted; labor in Operating Budget)			315,000		315,000
13	2022-2024 Small Meter Replacement Program		1,500,000			1,500,000
14	District Metering (for Water Loss Monitoring)	50,000	20,000	50,000		120,000
15	Meter Truck F250			75,000		75,000
	Sub Total					3,835,000
	50180011 Water Supply and Treatment/Plant Ops Water					
16	2023 Well Rehabilitation Program	250,000				250,000
17	2024 Well Rehabilitation Program	1,500,000				1,500,000
	Sub Total					1,750,000
SEWER						
	50180020 Sewer Collection					
18	2024 Point Repairs	350,000	50,000			400,000
19	Bridal Wreath Sewer Rehabilitation	3,000,000	300,000			3,300,000
20	2023 Collins Street Water Main Project Sewer Work	140,000				140,000
21	2023 St. Pat's Phase 1B	85,000				85,000
22	Sanitary Sewer Improvements (2024 Watermain Program & Roadway Program)	800,000				800,000

CITY OF JOLIET
2024 YEAR BUDGET - WATER & SEWER CAPITAL ITEMS

#	Project Description	Budgeted Construction 557200	Budgeted Professional Services 557200	Budgeted Equipment 557500	Budgeted Land & Imp. 557100	Total Budgeted
23	Design of Lateral Lining Program Contract & Garnsey Park Rehabilitation		90,000			90,000
24	Design of Spring Creek Siphon		150,000			150,000
25	2023 2.5 Ton Dumps (2)			350,000		350,000
26	513 Raynor Area Sanitary Sewer Extension - 7 homes to connect	190,000	15,000			205,000
27	2023 SSES Investigations Carry Over		75,000			75,000
28	SSES Investigations & RJN Contract		500,000			500,000
29	2023 Vactor (Small)			400,000		400,000
30	Box Truck for Sewer Camera			150,000		150,000
	Sub Total					6,645,000

	50180802 ESSTP					
31	Diffuser Replacement	500,000				500,000
32	2023 Six Wheelers			400,000		400,000
33	Haul Road Paving	500,000	50,000			550,000
34	2023 MCC/PLC Upgrades	1,750,000	50,000			1,800,000
35	Digester Covers	1,000,000				1,000,000
36	Primary Tank Parts	250,000				250,000
37	Security Upgrades			250,000		250,000
38	Operator Truck (2)			130,000		130,000
	Sub Total					4,880,000
	50180803 WSSTP					
39	Operator Truck (2)			130,000		130,000
	Sub Total					130,000
	50180804 ASCBSTP					
40	PLC Upgrades	150,000				150,000
41	Security Upgrades			150,000		150,000
	Sub Total					300,000
	50180031 Lift Stations					
42	Annual Lift Station Pump Replacement & Meter Install Program	75,000				75,000
43	Portable Generator			125,000		125,000
44	Benton and Greenfield LS Replacement	2,250,000	80,000			2,330,000
45	Lois Place Lift Station Design		65,000			65,000
	Sub Total					2,595,000
	Total - Fund 501				CIP Total	24,665,000

CITY OF JOLIET
2024 YEAR BUDGET - WATER & SEWER CAPITAL ITEMS

#	Project Description	Budgeted Construction 557200	Budgeted Professional Services 557200	Budgeted Equipment 557500	Budgeted Land & Imp. 557100	Total Budgeted
	Fund 53180000 Alternative Water Source Program - RWC					
	Engineering - Stantec		28,000,000			28,000,000
	Legal Services - Donahue & Rose		575,000			575,000
	Legal Services - Katten		30,000			30,000
	Government Advocacy		288,000			288,000
	Independent Review Services		1,100,000			1,100,000
	CIP 01 CMAR Preconstruction Services		3,000,000			3,000,000
	Land Acquisition				\$ 6,000,000	6,000,000
	Total - Fund 531					38,993,000
	Fund 53880000 Water Main Replacement					
	2023 Construction Related Engineering		330,000			330,000
	2023 Construction	11,600,000				11,600,000
	Des Plaines River Tunnel Rehab	1,500,000	100,000			1,600,000
	2024 Design Engineering		150,000			150,000
	2024 Construction Related Engineering		2,772,800			2,772,800
	2024 Construction	76,252,000				76,252,000
	2025 Geotech		75,000			75,000
	2025 Design Engineering		2,092,692			2,092,692
	2025 Survey & CAD		597,912			597,912
	2026 Survey & CAD		243,872			243,872
	Total - Fund 538					95,714,276

	Fund 54080000 Alternative Water Source Program - Joliet					
	Engineering		6,000,000			6,000,000
	Legal Services - Donahue & Rose		200,000			200,000
	Government Advocacy		72,000			72,000
	WIFIA Fees		450,000			450,000
	Independent Review Services		400,000			400,000
	CIP 08-01 SCADA Upgrades	2,000,000				2,000,000
	CIP 08 Improvements	5,500,000				5,500,000
	Commission Administration		110,000			110,000
	Land Acquisition				2,000,000	2,000,000
	Total - Fund 540					16,732,000

CITY OF JOLIET
2024 BUDGET
501 - WATER AND SEWER CAPITAL IMPROVEMENTS

Organization	Object	Description	2024	2025	2026	2027	2028	5 Year Total (2024-2028)
50180013	Administration							
	557200	IEPA Loan Assistance	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 100,000
	557500	Engineering Vehicle			\$ 45,000			\$ 45,000
	557500	Superintendent Truck		\$ 50,000				\$ 50,000
50180012	Water Distribution							
	557200	Claudia (Adella-Court)	\$ 150,000					\$ 150,000
	50180012	Adella (Washington to dead end); connection to Logan	\$ 725,000					\$ 725,000
	50180012	Chicago (Jefferson-Webster), Clinton & Van Buren	\$ 1,750,000					\$ 1,750,000
	50180012	2023 Broadway (Jefferson-Center)	\$ 607,000					\$ 607,000
	50180012	2023 Stone (Center-Hickory)	\$ 538,000					\$ 538,000
	50180012	Professional Services	\$ 40,000					\$ 40,000
	50180012	Construction	\$ 300,000					\$ 300,000
	50180012	Watermain to be part of Public Works projects		\$ 750,000	\$ 750,000	\$ 750,000		\$ 3,000,000
	50180012	557500 Lead Service Line On-Call	\$	\$ 400,000	\$ 400,000	\$ 400,000		\$ 1,200,000
50180012	557500	Water Foreman Truck			\$ 150,000			\$ 150,000
50180012	557500	6 Wheel Dump Truck	\$	\$ 200,000	\$ 200,000			\$ 400,000
50180012	557500	F-550 Flat Bed Contractor Dump	\$ 200,000					\$ 200,000
50180012	557500	Wheel Loader		\$ 125,000				\$ 125,000
50180012	557500	Hydro Excavation Machine		\$	\$ 175,000			\$ 175,000
50180012	557500	Backhoe		\$	\$ 600,000			\$ 600,000
50180012	557500	Tilt bed Trailer for Skid steer (14")			\$ 175,000	\$ 175,000		\$ 350,000
50180012	557500	Superintendent Truck				\$ 15,000		\$ 15,000
50180012	557500	Wach's Valve Trailer				\$ 70,000		\$ 70,000
50180012	557500	Tn/Vac Hydro Excavator				\$ 150,000		\$ 150,000
50180012	557500					\$ 600,000	\$ 600,000	\$ 600,000
Meter Repair								
30180320	557500	Meter Purchases for New Construction (Reimbursed)	\$ 325,000	\$ 340,000	\$ 355,000	\$ 370,000	\$ 400,000	\$ 1,790,000
30180320	557500	Meter Purchases for Small Meter Replacement (in-house)	\$ 1,000,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 7,000,000
30180320	557500	Meter Purchases for Small Meter Replacement (contractor)	\$ 500,000					\$ 500,000
30180320	557500	Large Meter Replacement (contracted; labor in Operating Budget)	\$ 315,000	\$ 330,000	\$ 350,000	\$ 100,000	\$ 100,000	\$ 1,195,000
30180320	557200	2022-2024 Small Meter Replacement Program	\$ 1,500,000					\$ 1,500,000
30180320	557200	District Metering (for Water Loss Monitoring)						
30180320	Professional Services							
	Construction		\$ 70,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 150,000
	Equipment		\$ 50,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 480,000
	557500	Meter Truck F250	\$ 75,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 370,000
Water Supply and Treatment								
50180011	557200	2023 Well Rehab program	\$ 250,000					\$ 250,000
50180011	557200	Well Rehabilitation Program	\$ 1,500,000	\$ 1,350,000	\$ 1,350,000	\$ 1,350,000	\$ 1,350,000	\$ 6,900,000
50180011	557200	Water Operator Truck				\$ 62,500		\$ 62,500
50180011	557200	Water Operator Truck				\$ 62,500		\$ 62,500

CITY OF JOLIET
2024 BUDGET
501 - WATER AND SEWER CAPITAL IMPROVEMENTS

Organization	Object	Description	2024	2025	2026	2027	2028	5 Year Total (2024-2028)
Sewer Collection								
50180020	Professional Services		\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
50180020	Construction		\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 1,750,000
50180020	557200	Bridal Veilth Sewer Rehabilitation	\$ 3,300,000					\$ 3,300,000
50180020	557200	2023 Collins Street Water Main Project Sewer Work	\$ 140,000					\$ 140,000
50180020	557200	2023 St. Pat's Phase 1A& 1B	\$ 85,000					\$ 85,000
50180020	557200	Sanitary Sewer Improvements (Watermain Program & Roadway Program)	\$ 800,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 4,800,000
50180020	557200	Design of Lateral Lining Program Contract & Gamsey Park Rehabilitation	\$ 90,000					\$ 90,000
50180020	557200	Gamsey Park Sanitary Sewer Rehabilitation						
	Professional Services			\$ 225,000				\$ 225,000
	Construction			\$ 3,000,000				\$ 3,000,000
50180020	557200	Spring Creek Siphon						
	Professional Services		\$ 150,000	\$ 50,000				\$ 200,000
	Construction			\$ 450,000				\$ 450,000
50180020	557200	513 Raynor Area Sanitary Sewer Extension - 7 homes to connect						
	Professional Services		\$ 15,000					\$ 15,000
	Construction		\$ 190,000					\$ 190,000
50180020	557200	Glenwood Manor Sanitary Sewer Rehab Program						
	Professional Services			\$ 75,000	\$ 250,000			\$ 325,000
	Construction			\$ 3,500,000				
50180020	557200	Lateral Lining Program						
	Professional Services		\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 400,000
	Construction		\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 4,000,000
50180020	557200	Kings Acres Sanitary Rehabilitation Design and Lateral Rehab						
	Professional Services			\$ 90,000		\$ 225,000		\$ 315,000
	Construction				\$ 3,000,000			\$ 3,000,000
50180020	557200	Centerpoint Sanitary Sewer Rehabilitation Program						
	Professional Services					\$ 50,000	\$ 225,000	\$ 275,000
	Construction					\$ 3,000,000	\$ 3,000,000	\$ 3,000,000
50180020	557200	St. Patrick's & Sanitary Sewer Rehabilitation Program						
	Professional Services			\$ 100,000		\$ 50,000	\$ 50,000	\$ 200,000
50180020	557200	Master Planning						
50180020	557200	SSES Investigations						
	2023 SSES Investigations		\$ 75,000					\$ 75,000
	2024 SSES Investigations		\$ 500,000					\$ 500,000
	2025 SSES Investigations			\$ 500,000				\$ 500,000
	2026 SSES Investigations				\$ 500,000			\$ 500,000
	2027 SSES Investigations					\$ 500,000		\$ 500,000
	2028 SSES Investigations						\$ 500,000	\$ 500,000
50180020	557500	2.5 Ton Dump Truck	\$ 175,000				\$ 500,000	\$ 675,000
	F450 Sewer Crew Truck		\$ 175,000		\$ 125,000			\$ 300,000
50180020	557500	Vector (Small)	\$ 400,000					\$ 400,000
50180020	557500	Vector Replacement		\$ 600,000				\$ 600,000
50180020	557500	Box Truck for Sewer Camera	\$ 150,000					\$ 150,000
	Transit Van-Plumber				\$ 70,000			\$ 70,000
Plant Operations								
50180310	557200	2022 MCC/PLC Upgrades						
	Professional Services		\$ 25,000					\$ 25,000
	Construction		\$ 1,250,000					\$ 1,250,000
50180310	557200	Master Planning		\$ 150,000				\$ 150,000
50180310	557500	Crane Truck		\$ 350,000	\$ 250,000			\$ 600,000
50180310	557200	Nutrient Removal Evaluation Study					\$ 45,000	\$ 45,000
50180310	557500	Lab Vehicle						

CITY OF JOLIET
2024 BUDGET
501 - WATER AND SEWER CAPITAL IMPROVEMENTS

Organization	Object	Description	2024	2025	2026	2027	2028	5 Year Total (2024-2028)
East Side Sewer Treatment Plant								
50180802	557200	Diffuser Replacement	\$ 500,000	\$ 500,000				\$ 1,000,000
50180802	557200	Miscellaneous Equipment Upgrades		\$ 500,000	\$ 500,000	\$ 500,000		\$ 1,500,000
50180802	557200	Haul Road Paving						
		Professional Services	\$ 50,000					\$ 50,000
		Construction	\$ 500,000					\$ 500,000
50180802	557200	MCC/PLC Upgrades						
		Professional Services	\$ 50,000					\$ 50,000
		Construction	\$ 1,750,000					\$ 1,750,000
50180802	557200	Digester Covers	\$ 1,000,000	\$ 1,000,000				\$ 2,000,000
50180802	557200	Clarifier Painting			\$ 500,000	\$ 500,000		\$ 1,000,000
50180802	557200	Ops Building Roof				\$ 500,000		\$ 500,000
50180802	557200	Blower Building Roof					\$ 125,000	\$ 125,000
50180802	557200	Boiler Replacement				\$ 750,000		\$ 750,000
50180802	557200	Primary Tank Parts	\$ 250,000	\$ 250,000				\$ 500,000
50180802	557500	Security Upgrades	\$ 250,000					\$ 250,000
50180802	557200	RAS/WAS Pump Replacements						
		Professional Services					\$ 25,000	\$ 25,000
		Construction					\$ 400,000	\$ 400,000
50180802	557500	Six Wheel Dump Truck	\$ 200,000					\$ 200,000
50180802	557500	Six Wheel Dump Truck	\$ 200,000					\$ 200,000
30070020	557500	Operator Truck	\$ 65,000					\$ 65,000
30070020	557500	Operator Truck	\$ 65,000					\$ 65,000
West Side Sewer Treatment Plant								
50180803	557500	Operator Truck	\$ 65,000					\$ 65,000
50180803	557500	Operator Truck	\$ 65,000					\$ 65,000
Aux Sable Sewer Treatment Plant								
50180804	557200	HVAC Replacements						
50180804	557200	PLC Upgrades	\$ 150,000					\$ 150,000
50180804	557500	Security Upgrades	\$ 150,000					\$ 150,000
50180804	557200	Miscellaneous Equipment Upgrades		\$ 250,000		\$ 250,000		\$ 500,000
50180804	557200	Diffuser Upgrades			\$ 250,000			\$ 250,000
50180804	557200	Roof Replacement				\$ 750,000		\$ 750,000
50180804	557200	Aeration Upgrades						
		Professional Services					\$ 50,000	\$ 50,000
		Construction					\$ 750,000	\$ 750,000
50180804	557200	Operations Truck				\$ 75,000		\$ 75,000
Lift Stations								
501800301	557200	Annual Lift Station Pump Replacement & Meter Install Program	\$ 75,000	\$ 50,000	\$ 50,000	\$ 75,000	\$ 75,000	\$ 325,000
501800301	557200	Benton and Greenfield LS Replacement						\$ -
		Professional Services	\$ 80,000					\$ 80,000
		Construction	\$ 2,250,000					\$ 2,250,000
501800301	557200	Lois Place Lift Station Design						\$ -
		Professional Services	\$ 65,000	\$ 50,000				\$ 115,000
		Construction		\$ 1,000,000				\$ 1,000,000
501800301	557200	College Park/Springwood LS Conversion			\$ 115,000			\$ 115,000
		Professional Services	\$ 120,000	\$ 120,000	\$ 115,000			\$ 235,000
		Construction		\$ 2,000,000	\$ 2,000,000			\$ 2,000,000
501800301	557200	Vetter Road Rehabilitation						\$ -
		Professional Services		\$ 75,000	\$ 75,000	\$ 60,000		\$ 135,000
		Construction				\$ 1,000,000		\$ 1,000,000
501800301	557200	Lift Station Rehabilitation-Location TBD					\$ 100,000	\$ 100,000
		Professional Services				\$ 80,000		\$ 80,000
501800301	557200	Phase III Lift Station Evaluations						\$ 80,000
501800301	557200	Black Road HVAC					\$ 125,000	\$ 125,000
501800301	557500	Portable Generator	\$ 125,000					\$ 125,000
Total			\$ 25,940,000	\$ 17,205,000	\$ 16,845,000	\$ 16,105,000	\$ 13,085,000	\$ 85,680,000

CITY OF JOLIET
2024 BUDGET
538 - WATER MAIN REPLACEMENT PROGRAM

<u>Division</u>	<u>Description</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>5 Year Total</u> <u>(2024-2028)</u>
53880000	557200 Water main Replacements Professional Services Geotech Construction	\$ 6,187,276 \$ 75,000 \$ 87,852,000	\$ 5,444,696 \$ 75,000 \$ 82,331,700	\$ 5,029,076 \$ 75,000 \$ 67,064,800	\$ 5,411,776 \$ 60,000 \$ 70,391,200	\$ 5,375,044 \$ 60,000 \$ 78,827,100	\$ 27,447,868 \$ 345,000 \$ 386,466,800
53880000	557200 Des Plaines River Tunnel Rehab Engineering Construction	\$ 100,000 \$ 1,500,000					\$ 100,000 \$ 1,500,000
	Total	\$ 95,714,276	\$ 87,851,396	\$ 72,168,876	\$ 75,862,976	\$ 84,262,144	\$ 415,859,668

CITY OF JOLIET
2023 BUDGET
531 - GRAND PRAIRIE WATER COMMISSION - AWSP

<u>Division</u>	<u>Description</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>5 Year Total</u> <u>(2024-2028)</u>
53180000	557200 Engineering	\$ 28,000,000	\$ 22,000,000	\$ 28,000,000	\$ 50,000,000	\$ 40,000,000	\$ 168,000,000
53180000	557200 Legal Services - Outside Corporation Counsel	\$ 575,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,575,000
53180000	557200 Legal Services - Financial Matters	\$ 30,000					\$ 30,000
53180000	557200 Government Advocacy	\$ 288,000	\$ 288,000	\$ 288,000	\$ 288,000	\$ 288,000	\$ 1,440,000
53180000	557200 Independent Review Services	\$ 1,100,000	\$ 1,100,000	\$ 750,000	\$ 600,000	\$ 400,000	\$ 3,950,000
53180000	557200 CIP 01 CMAR Preconstruction Services	\$ 3,000,000					\$ 3,000,000
53180000	557100 Land Acquisition	\$ 6,000,000	\$ 2,000,000	\$ 2,000,000	\$ 1,000,000	\$ 1,000,000	\$ 12,000,000
	Total	\$ 38,983,000	\$ 25,888,000	\$ 31,538,000	\$ 52,388,000	\$ 42,188,000	\$ 190,995,000

CITY OF JOLIET
2024 BUDGET
540 - ALTERNATIVE WATER SOURCE JOLIET SPECIFIC IMPROVEMENTS

<u>Division</u>	<u>Description</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>5 Year Total</u> <u>(2024-2028)</u>
54080000	557200 Engineering	\$ 6,000,000	\$ 6,500,000	\$ 6,000,000	\$ 3,500,000	\$ 3,000,000	\$ 25,000,000
54080000	557200 Legal Services - Outside Legal Counsel	\$ 200,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 800,000
54080000	557200 Government Advocacy	\$ 72,000	\$ 72,000	\$ 72,000	\$ 72,000	\$ 72,000	\$ 360,000
54080000	557200 WIFIA FEES	\$ 450,000					
54080000	557200 Independent Review Services	\$ 400,000	\$ 400,000	\$ 250,000	\$ 150,000	\$ 100,000	\$ 1,300,000
54080000	557200 CIP 08 Improvements	\$ 7,500,000	\$ 49,000,000	\$ 46,000,000	\$ 23,000,000	\$ 16,000,000	\$ 141,500,000
54080000	557200 Commission Administration	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 550,000
54080000	557100 Land Acquisition	\$ 2,000,000	\$ 500,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 2,800,000
	Total	\$ 16,732,000	\$ 56,732,000	\$ 52,682,000	\$ 27,082,000	\$ 19,532,000	\$ 172,310,000

City of Joliet
2024 YEAR BUDGET
Schedule of Illinois Environmental Protection Agency (IEPA) Loans

Year	L17-4446 Fund 505			L17-3148 Fund 505			L17-4705 (C50 Tunnel) Fund 502			L17-5070 (Influent Pump) Fund 504			L17-4750 (Sanitary Sewer) Fund 503			L17-5403 (Wastewater Project) Fund 509			L17-5412 (Wastewater Treatment) Fund 508		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2022	76,990	10,434	87,424	621,960	93,535	715,095	1,153,902	377,243	1,531,146	583,534	190,774	774,307	329,410	112,054	441,464	293,176	95,949	389,125	855,212	299,842	1,155,054
2023	78,923	8,911	87,834	637,246	97,762	735,008	1,200,937	339,509	1,540,446	607,187	187,140	794,327	342,752	98,712	441,464	303,572	85,563	389,135	889,540	269,514	1,155,054
2024	80,504	6,520	87,024	645,236	69,859	715,095	1,249,263	281,882	1,531,146	619,341	154,907	774,307	349,624	91,840	441,464	308,908	79,217	389,125	901,105	253,949	1,155,054
2025	81,514	5,910	87,024	661,519	53,976	715,095	1,274,311	228,836	1,503,146	644,425	129,883	774,307	363,794	77,680	441,464	319,863	69,262	389,125	933,080	221,994	1,155,054
2026	83,370	3,454	86,824	679,213	38,882	715,095	1,335,921	208,224	1,544,146	670,524	103,783	774,307	378,517	62,946	441,464	331,207	57,919	389,125	958,546	196,546	1,155,054
2027	84,618	2,405	87,024	686,717	29,788	715,095	1,352,505	178,640	1,531,146	683,968	90,339	774,307	388,106	55,357	441,464	337,021	52,088	389,125	983,130	171,924	1,155,054
2028	85,079	1,345	86,424	695,327	19,768	715,095	1,379,623	151,523	1,531,146	697,081	76,626	774,307	393,848	47,616	441,464	342,957	46,174	389,125	1,000,410	154,644	1,155,054
2029	-	-	-	704,046	11,049	715,095	1,427,283	122,862	1,531,146	711,689	62,638	774,307	408,979	39,720	441,464	348,979	37,081	389,125	1,017,983	137,061	1,155,054
2030	-	-	-	715,095	2,221	717,316	1,464,280	99,886	1,531,146	731,675	53,814	774,307	420,793	31,465	441,464	357,354	27,771	389,125	1,054,084	100,960	1,155,054
2031	-	-	-	730,012	-	-	1,493,638	37,508	1,531,146	755,339	18,968	774,307	432,945	15,088	441,464	367,706	21,419	389,125	1,072,621	82,433	1,155,054
2032	-	-	-	-	-	-	-	7,561	785,573	783,330	3,824	787,154	434,945	6,519	441,464	374,169	14,966	389,125	1,091,474	63,680	1,155,054
2033	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	380,745	8,380	389,125	1,110,658	44,396	1,155,054
2034	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	382,879	1,688	389,125	1,110,658	44,396	1,155,054
2035	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	382,879	1,688	389,125	1,110,658	44,396	1,155,054
2036	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	382,879	1,688	389,125	1,110,658	44,396	1,155,054
2037	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	382,879	1,688	389,125	1,110,658	44,396	1,155,054
2038	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	382,879	1,688	389,125	1,110,658	44,396	1,155,054
2039	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	382,879	1,688	389,125	1,110,658	44,396	1,155,054
2040	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	382,879	1,688	389,125	1,110,658	44,396	1,155,054
2041	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	382,879	1,688	389,125	1,110,658	44,396	1,155,054
2042	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	382,879	1,688	389,125	1,110,658	44,396	1,155,054
Total	\$ 853,932	\$ 59,920	\$ 913,752	\$ 7,637,685	\$ 565,907	\$ 8,203,592	\$ 18,196,479	\$ 3,006,132	\$ 22,202,611	\$ 9,707,745	\$ 1,915,708	\$ 11,227,453	\$ 5,698,063	\$ 923,291	\$ 6,621,954	\$ 5,555,798	\$ 864,770	\$ 6,420,568	\$ 17,346,676	\$ 2,865,770	\$ 20,213,446

Year	L17-5428 Fund 514			L17-4751 Fund 512			L17-5404 Fund 516			L17-5427 (Drinking Water) Fund 513			L17-5430 (Drinking Water) Fund 510			L17-5425 (Drinking Water) Fund 513			L17-5430 (Drinking Water) Fund 510		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2022	306,479	117,738	424,217	97,796	40,053	137,849	1,609,009	581,939	2,220,949	542,467	197,902	740,368	293,180	86,005	379,185	239,149	73,255	312,399	307,119	138,899	446,018
2023	312,144	112,073	424,217	99,762	38,087	137,849	1,637,290	588,659	2,220,949	562,764	191,968	754,732	298,008	81,177	379,185	239,149	73,255	312,399	312,292	138,726	446,018
2024	317,914	106,303	424,217	101,767	35,082	136,849	1,666,068	595,881	2,220,949	572,712	182,019	754,732	302,915	76,270	379,185	243,371	69,028	312,399	319,589	126,429	446,018
2025	323,788	94,441	424,217	103,849	31,987	135,836	1,695,250	603,103	2,220,949	583,138	161,592	754,732	312,973	69,212	379,185	250,591	66,947	312,399	326,988	114,045	446,018
2026	329,672	88,346	424,217	105,986	28,921	134,907	1,724,817	610,325	2,220,949	593,386	150,106	754,492	318,127	61,058	379,185	256,507	62,892	312,399	334,399	101,668	446,018
2027	335,570	82,337	424,217	108,028	25,811	133,839	1,754,273	617,550	2,220,949	603,635	140,436	754,066	323,366	55,819	379,185	261,041	51,357	312,399	341,809	87,289	446,018
2028	341,484	75,814	424,217	110,089	22,650	132,739	1,783,628	624,869	2,220,949	617,895	129,577	754,473	328,691	50,494	379,185	265,696	47,743	312,399	349,219	72,900	446,018
2029	347,414	68,814	424,217	112,144	25,435	137,579	1,812,725	632,224	2,220,949	629,154	125,577	754,732	333,691	50,494	379,185	269,891	47,743	312,399	356,629	58,011	446,018
2030	353,364	61,814	424,217	114,214	25,435	139,649	1,842,185	641,569	2,220,949	640,414	125,577	754,732	338,691	50,494	379,185	274,086	47,743	312,399	364,049	68,121	446,018
2031	359,334	54,814	424,217	116,299	22,670	138,969	1,871,885	650,817	2,220,949	651,669	125,577	754,732	343,691	50,494	379,185	279,086	47,743	312,399	371,459	78,131	446,018
2032	365,334	47,814	424,217	118,339	19,819	138,158	1,901,638	660,069	2,220,949	662,919	125,577	754,732	348,691	50,494	379,185	284,086	47,743	312,399	378,869	88,141	446,018
2033	371,364	40,814	424,217	120,389	16,968	137,357	1,931,543	670,324	2,220,949	673,174	125,577	754,732	353,691	50,494	379,185	289,086	47,743	312,399	386,279	98,151	446,018
2034	377,414	33,814	424,217	122,444	14,018	136,462	1,961,697	680,589	2,220,949	683,389	125,577	754,732	358,691	50,494	379,185	294,086	47,743	312,399	393,489	108,161	446,018
2035	383,484	26,814	424,217	124,514	11,073	135,587	1,992,011	690,854	2,220,949	693,654	125,577	754,732	363,691	50,494	379,185	299,086	47,743	312,399	400,699	118,171	446,018
2036	389,574	19,814	424,217	126,584	8,078	134,662	2,022,585	701,119	2,220,949	703,919	125,577	754,732	368,691	50,494	379,185	304,086	47,743	312,399	407,909	128,181	446,018
2037	395,684	12,814	424,217	128,654	5,082	133,736	2,053,419	711,384	2,220,949	714,244	125,577	754,732	373,691	50,494	379,185	309,086	47,743	312,399	415,119	138,191	446,018
2038	401,814	5,814	424,217	130,724	2,087	132,811	2,084,653	721,649	2,220,949	724,604	125,577	754,732	378,691	50,494	379,185	314,086	47,743	312,399	422,329	148,201	446,018
2039	407,964	-	424,217	132,794	-	131,886	2,116,017	732,014	2,220,949	734,969	125,577	754,732	383,691	50,494	379,185	319,086	47,743	312,399	429,539	158,211	446,018
2040	414,134	-	424,217	134,864	-	130,961	2,147,681	742,429	2,220,949	747,324	125,577	754,732	388,691	50,494	379,185	324,086	47,743	312,399	436,749	168,221	446,018
2041	420,324	-	424,217	136,934	-	130,036	2,179,545	751,884	2,220,949	757,789	125,577	754,732	393,691	50,494	379,185	329,086	47,743	312,399	443,959	178,231	446,018
2042	426,534	-	424,217	139,004	-	129,111	2,211,709	761,339	2,220,949	768,139	125,577	754,732	398,691	50,494	379,185	334,086	47,743	312,399	451,169	188,241	446,018
Total	\$ 6,476,084	\$ 1,160,826	\$ 7,636,910	\$ 2,026,970	\$ 365,366	\$ 2,412,336	\$ 35,398,467	\$ 6,254,212	\$ 41,622,680	\$ 11,598,760	\$ 1,981,045	\$ 13,579,794	\$ 5,317,219	\$ 749,740	\$ 6,066,960	\$ 4,466,737	\$ 697,859	\$ 5,164,577	\$ 7,020,370	\$ 1,432,860	\$ 8,453,230

Year	L17-5405 Fund 514			L17-5437 Fund 516			L17-5437 Fund 516			L17-5437 Fund 516			L17-5437 Fund 516			L17-5437 Fund 516			L17-5437 Fund 516		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2022	488,924	199,476	688,299	292,799	339,442	632,241	103,656	37,985	141,621	188,194	31,219	219,413	293,180	86,005	379,185	239,149	73,255	312,399	307,119	138,899	446,018

IEPA WET WEATHER TREATMENT FACILITY

OBJECT NO.	FUND NO.: 507 Loan L17-4706 ACCOUNT NAME	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	ESTIMATED YEAR END 2023	DEPT. REQUEST 2024	CITY MANAGER RECOMMENDED 2024	CITY COUNCIL APPROVED 2024
490500	<u>REVENUES</u>							
	IEPA Loans	0	0	0	0	0	0	0
	TOTAL REVENUE	0	0	0	0	0	0	0
557200	<u>EXPENDITURES</u>							
	Infrastructure	0	22,786	0	0	0	0	0
	TOTAL EXPENDITURES	0	22,786	0	0	0	0	0
	EXCESS / DEFICIT	0	(22,786)	0	0	0	0	0
	Fund Balance, Beginning of Year	22,786	22,786	0	0	0	0	0
	Fund Balance, End of Year	22,786	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 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	ESTIMATED YEAR END 2023	DEPT. REQUEST 2024	CITY MANAGER RECOMMENDED 2024	CITY COUNCIL APPROVED 2024
490500	<u>REVENUES</u>							
	IEPA Loans	3,123	75,002	0	0	0	0	0
	TOTAL REVENUE	3,123	75,002	0	0	0	0	0
557200	<u>EXPENDITURES</u>							
	Infrastructure	0	0	0	0	0	0	0
	TOTAL EXPENDITURES	0	0	0	0	0	0	0
	EXCESS / DEFICIT	3,123	75,002	0	0	0	0	0
	Fund Balance, Beginning of Year	(3,533,861)	(3,530,738)	0	(3,455,736)	(3,455,736)	(3,455,736)	(3,455,736)
	Fund Balance, End of Year	(3,530,738)	(3,455,736)	0	(3,455,736)	(3,455,736)	(3,455,736)	(3,455,736)
		=====	=====	=====	=====	=====	=====	

IEPA SANITARY SEWER REHABILITATION - 2017

[illegible]

IEPA ESTP PHOSPHORUS REMOVAL

[illegible]

IEPA SANITARY SEWER REHABILITATION - 2020

IEPA WATER MAIN REHABILITATION - 2020

IEPA SANITARY SEWER REHABILITATION - 2021

IEPA WATER MAIN - 2021

DES PLAINES RIVER WALL SEWER CLEANING

OBJECT NO.	FUND NO.: 532 Loan L17-4751 ACCOUNT NAME	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	ESTIMATED YEAR END 2023	DEPT. REQUEST 2024	CITY MANAGER RECOMMENDED 2024	CITY COUNCIL APPROVED 2024
	REVENUES							
490500	IEPA Loans		14,656		0	0	0	0
	TOTAL REVENUE	0	14,656	0	0	0	0	0
	EXPENDITURES							
557200	Infrastructure		0	0	0	0	0	0
	TOTAL EXPENDITURES	0	0	0	0	0	0	0
	EXCESS / DEFICIT	0	14,656		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
2024 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 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	ESTIMATED YEAR END 2023	DEPT. REQUEST 2024	CITY MANAGER RECOMMENDED 2024	CITY COUNCIL APPROVED 2024
490500	<u>REVENUES</u>							
	IEPA Loans	584,701	160,967	0	188,498	0	0	0
	TOTAL REVENUE	584,701	160,967	0	188,498	0	0	0
557200	<u>EXPENDITURES</u>							
	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 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	ESTIMATED YEAR END 2023	DEPT. REQUEST 2024	CITY MANAGER RECOMMENDED 2024	CITY COUNCIL APPROVED 2024
490500	<u>REVENUES</u>							
	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
557200	<u>EXPENDITURES</u>							
	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 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	ESTIMATED YEAR END 2023	DEPT. REQUEST 2024	CITY MANAGER RECOMMENDED 2024	CITY COUNCIL APPROVED 2024
490500	<u>REVENUES</u>							
	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
557200	<u>EXPENDITURES</u>							
	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 L17-5747 ACCOUNT NAME	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	ESTIMATED YEAR END 2023	DEPT. REQUEST 2024	CITY MANAGER RECOMMENDED 2024	CITY COUNCIL APPROVED 2024
490500	<u>REVENUES</u>							
	IEPA Loans	0	0	4,000,000	3,565,918	2,050,000	2,050,000	2,050,000
	TOTAL REVENUE	0	0	4,000,000	3,565,918	2,050,000	2,050,000	2,050,000
523300 557200	<u>EXPENDITURES</u>							
	Professional Services	0	0	300,000	50,000	50,000	50,000	50,000
	Infrastructure	0	15,918	3,700,000	3,500,000	2,000,000	2,000,000	2,000,000
	TOTAL EXPENDITURES	0	15,918	4,000,000	3,550,000	2,050,000	2,050,000	2,050,000
	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 L17-5749 ACCOUNT NAME	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	ESTIMATED YEAR END 2023	DEPT. REQUEST 2024	CITY MANAGER RECOMMENDED 2024	CITY COUNCIL APPROVED 2024
490500	<u>REVENUES</u>							
	IEPA Loans	30,121	0	0	0	5,000,000	5,000,000	5,000,000
	TOTAL REVENUE	30,121	0	0	0	5,000,000	5,000,000	5,000,000
523300 557200	<u>EXPENDITURES</u>							
	Professional Services	0	0	0	0	100,000	100,000	100,000
	Infrastructure	0	30,121	0	0	4,900,000	4,900,000	4,900,000
	TOTAL EXPENDITURES	0	30,121	0	0	5,000,000	5,000,000	5,000,000
	EXCESS / DEFICIT	30,121	(30,121)	0	0	0	0	0
	Fund Balance, Beginning of Year	0	30,121	0	0	0	0	0
	Fund Balance, End of Year	30,121	0	0	0	0	0	0

WESTSIDE WWTP EXPANSION

[illegible]

ALTERNATIVE WATER SUPPLY PROGRAM - Grand Prairie Water Commission

[illegible]

WATER MAIN REPLACEMENT PROGRAM

[illegible]

ALTERNATIVE WATER SUPPLY PROGRAM - CITY OF JOLIET

OBJECT NO.	FUND NO.: 540 ACCOUNT NAME	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	ESTIMATED YEAR END 2023	DEPT. REQUEST 2024	CITY MANAGER RECOMMENDED 2024	CITY COUNCIL APPROVED 2024
	REVENUES							
490000	Interfund Transfer	0	0	9,572,000	9,193,829	0	0	0
490200	Bond Proceeds	0	0	0	0	16,732,000	16,732,000	16,732,000
	TOTAL REVENUE	0	0	9,572,000	9,193,829	16,732,000	16,732,000	16,732,000
	EXPENDITURES							
523300	Professional Services	0	381,917	5,072,000	3,000,000	7,232,000	7,232,000	7,232,000
557200	Infrastructure	0	1,311,912	4,500,000	4,500,000	9,500,000	9,500,000	9,500,000
	TOTAL EXPENDITURES	0	1,693,829	9,572,000	7,500,000	16,732,000	16,732,000	16,732,000
	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



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CITY OF JOLIET

PARKING FUND

OVERVIEW

The Parking Fund is an Enterprise Fund. An Enterprise Fund is used to report any activity for which a fee is charged to external users for goods or services. The fund is financed and operated in a manner similar to a private enterprise. The intent is that costs (expenses, including depreciation) of providing public parking are recovered through user charges. The fund uses full accrual accounting based on Generally Accepted Accounting Principles (GAAP) and follows accounting and financial activities prescribed by the Financial Accounting Standards Board (FASB) as long as it does not conflict with the Government Accounting Standards Board (GASB) guidance.

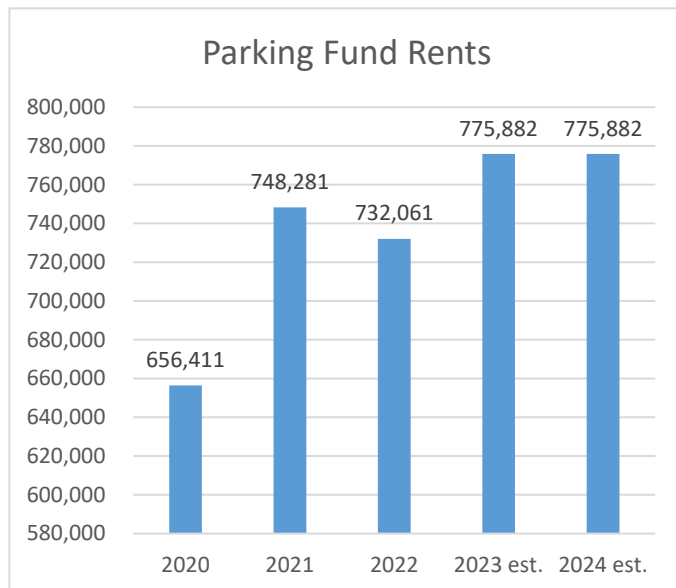
The Parking Fund is used to account for the revenue and expenses of the parking system in downtown Joliet. The public parking supply consists of 506 on-street metered spaces, two parking garages, and 10 parking lots.

REVENUE ASSUMPTIONS

The FY 2024 budget recommends revenues in the Parking Fund of \$825,058, an increase from the FY 2023 budget of \$86,270.

Rentals

The Parking Fund's main source of revenue is rents in the form of metered parking spaces, daily fees and parking passes. These rents are estimated to be \$775,882 an increase of \$47,964 over FY 2023 budgeted rents.

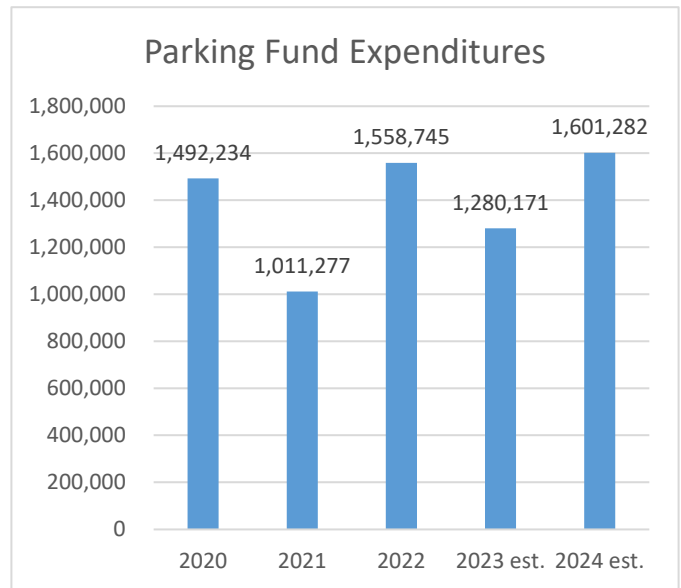


Fines & Fees

Fines and Fees are revenue paid for parking tickets issued. The revenue in FY 2024 is estimated to be \$48,962.

EXPENDITURES

The total appropriation for FY 2024 is \$1,601,282.



PERFORMANCE OBJECTIVES

To hire a consultant with the goal of preparing a plan to modernize the collection system, expand security measures and improve the infrastructure to extend the useful life of the parking assets.

Public Parking Supply

Riverwall Parking Lot	242
Barrett's Lot	65
Ottawa Street Parking Deck	710
Mayor Art Schultz Lot	57
Rock Island Eastern Lot	79
Washington Street & Lot	91
York Avenue Lot	124
Chicago / Marion Street Lot	398
Rialto Lot	58

Overall Municipal Parking Supply	1,824
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OBJECT NO.	FUND NO.: 520 ACCOUNT NAME	PRIOR	PRIOR	CURRENT	ESTIMATED		CITY	CITY
		YEAR	YEAR		YEAR	DEPT.	MANAGER	COUNCIL
		ACTUAL	ACTUAL	BUDGET	END	REQUEST	RECOMMENDED	APPROVED
		2021	2022	2023	2023	2024	2024	2024
	REVENUES							
	Deck							
470100	Deck A (org.: 52090501)	346,670	331,632	347,248	344,526	344,526	344,526	344,526
470100	Deck B (org.: 52090502)	76,364	0	0	0	0	0	0
	Sub-Total Deck	423,034	331,632	347,248	344,526	344,526	344,526	344,526
	Street							
470100	Zone A Collections (org.: 52090503)	130,231	132,108	134,636	135,000	135,000	135,000	135,000
470100	Zone B Collections(org.: 52090504)	22,706	29,959	30,358	26,052	26,052	26,052	26,052
	Sub-Total Streets	152,937	162,067	164,994	161,052	161,052	161,052	161,052
	Lots							
470100	Washington Street Lot (org.:52090509)	2,925	10,104	8,574	8,394	8,394	8,394	8,394
470100	Marion/Chicago Park Lot (org.: 52090510)	13,042	20,347	19,184	24,128	24,128	24,128	24,128
470100	York Street Parking Lot (org.: 52090511)	768	4,669	1,642	11,684	11,684	11,684	11,684
470100	Daily Rock/Island/Eastern Lot (52090506)	11,704	17,512	16,354	16,142	16,142	16,142	16,142
470100	Barrett's Lot (org.: 52090513)	17,972	25,572	24,734	28,302	28,302	28,302	28,302
470100	Mayor Art Schultz Lot (52090514)	46,544	61,567	55,206	57,556	57,556	57,556	57,556
470100	Parking Rialto Lot (52090515)	73,592	80,826	88,654	96,946	96,946	96,946	96,946
	Sub-Total Lots	166,547	220,597	214,348	243,152	243,152	243,152	243,152
	Fines & Fees							
459000	Parking Fines (org. :52090020)	158,543	131,329	1,748	48,962	48,962	48,962	48,962
	Sub-Total Fines & Fees	158,543	131,329	1,748	48,962	48,962	48,962	48,962
	Parking - Permits							
470100	Rental of River Wall Lot (org.: 52090505)	920	1,704	1,328	1,718	1,718	1,718	1,718
	Sub-Total Permits	920	1,704	1,328	1,718	1,718	1,718	1,718
	Miscellaneous Revenues							
470100	Mobile Pay (52090020)	4,843	16,061	0	25,434	25,434	25,434	25,434
480300	Cashier's Over/Shortage (org.: 52090020)	823	0	0	0	0	0	0
480301	Miscellaneous Revenues (org.: 52090020)	148,322	0	9,372	0	0	0	0
	Sub-Total Miscellaneous Revenue	153,988	16,061	9,372	25,434	25,434	25,434	25,434
470000	Interest on Investments (org.: 52090020)	730	1,334	750	214	214	214	214
	TOTAL REVENUE	1,056,699	864,724	739,788	825,058	825,058	825,058	825,058
	EXPENDITURES							
501000	Salaries - Full Time	326,397	365,222	413,786	411,265	391,889	391,889	391,889
501001	Salaries - Part Time/Temp	128,964	129,308	265,483	166,356	265,483	265,483	265,483
501002	Salaries Miscellaneous	6,997	6,702	14,074	7,782	15,100	15,100	15,100
501003	Salaries - Compensated Absences	(5,962)	0	0	0	0	0	0
501300	Overtime	7,294	6,858	5,219	3,000	5,219	5,219	5,219
502100	Hospitalization/Dental	(3,115,887)	0	0	0	0	0	0
502200	FICA	28,248	30,716	43,374	36,107	42,016	42,016	42,016
502201	Medicare	6,606	7,183	10,144	8,444	9,828	9,828	9,828
502300	IMRF - Employer	(82,018)	72,429	19,774	63,091	86,175	86,175	86,175
518000	Misc. Employee Reimbursement	0	496	0	0	0	0	0
523300	Professional Services	51,300	184,256	150,000	100,000	225,000	225,000	

**CITY OF JOLIET
2024 YEAR BUDGET
PARKING OPERATIONS FUND
EXPENDITURE SUMMARY**

DEPARTMENT: PUBLIC WORKS & FINANCE			ACTIVITY: PARKING OPERATIONS			ORGANIZATION NO.: 52090020		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2021	PRIOR YR. ACTUAL 2022	CURRENT BUDGET 2023	YR. END ESTIMATE 2023	DEPT. REQUEST 2024	MANAGER REC. 2024	CITY COUNCIL APPROVED 2024
501000	Salaries - Full Time	258,633	288,253	298,397	295,876	311,587	311,587	311,587
501001	Salaries - Part Time/Temp	80,066	100,719	193,377	94,250	193,377	193,377	193,377
501002	Salaries Miscellaneous	6,412	5,849	12,902	6,610	13,928	13,928	13,928
501300	Overtime	7,009	6,858	5,219	3,000	5,219	5,219	5,219
502100	Hospitalization/Dental	(3,115,887)	0	0	0	0	0	0
502200	FICA	20,941	24,224	31,677	24,410	32,494	32,494	32,494
502201	Medicare	4,897	5,665	7,408	5,708	7,600	7,600	7,600
502300	IMRF - Employer	(101,819)	56,554	5,355	48,672	74,581	74,581	74,581
518000	Misc. Employee Reimbursement	0	496	0	0	0	0	0
523300	Professional Services	51,300	167,421	150,000	100,000	225,000	225,000	225,000
524200	Contractual Services	284,474	159,748	251,958	200,000	250,000	250,000	250,000
524300	Repairs & Maintenance	36,305	32,818	64,618	40,000	64,000	64,000	64,000
525301	Cell Phone & Wireless	2,421	3,781	2,188	3,800	3,800	3,800	3,800
525500	Printing	0	1,464	12,898	3,000	5,000	5,000	5,000
536100	Supplies - Office	60	193	324	1,500	1,500	1,500	1,500
536104	Supplies - Equipment Parts	7,226	6,426	8,672	8,672	9,000	9,000	9,000
536106	Supplies - Tools	870	2,000	0	2,000	2,000	2,000	2,000
536109	Supplies - Uniforms	1,091	676	2,882	2,882	3,000	3,000	3,000
536220	Electricity	12,208	26,230	37,654	25,000	25,000	25,000	25,000
536270	Water	4,363	3,621	1,430	1,430	1,430	1,430	1,430
580000	Transfer Out	0	340,000	0	0	0	0	0
TOTALS		(2,439,430)	1,232,996	1,086,959	866,810	1,228,516	1,228,516	1,228,516

DEPARTMENT: PUBLIC WORKS			ACTIVITY: UNION STATION			ORGANIZATION NO.: 52090110		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2021	PRIOR YR. ACTUAL 2022	CURRENT BUDGET 2023	YR. END ESTIMATE 2023	DEPT. REQUEST 2024	MANAGER REC. 2024	CITY COUNCIL APPROVED 2024
501001	Salaries - Part Time/Temp	48,898	28,589	0	0	0	0	0
501300	Overtime	285	0	0	0	0	0	0
502200	FICA	3,049	1,773	0	0	0	0	0
502201	Medicare	713	414	0	0	0	0	0
502300	IMRF - Employer	7,692	4,252	0	0	0	0	0
523300	Professional Services	0	16,835	0	0	0	0	0
524300	Repairs & Maintenance	17,085	18,276	18,000	18,500	18,500	18,500	18,500
525200	Insurance	17,006	0	17,000	17,000	17,000	17,000	17,000
TOTALS		94,728	70,139	35,000	35,500	35,500	35,500	35,500

DEPARTMENT: POLICE			ACTIVITY: ENFORCEMENT			ORGANIZATION NO.: 52090330		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2021	PRIOR YR. ACTUAL 2022	CURRENT BUDGET 2023	YR. END ESTIMATE 2023	DEPT. REQUEST 2024	MANAGER REC. 2024	CITY COUNCIL APPROVED 2024
501000	Salaries - Full Time	67,764	76,969	115,389	115,389	80,302	80,302	80,302
501001	Salaries - Part Time/Temp	0	0	72,106	72,106	72,106	72,106	72,106
501002	Salaries - Miscellaneous	585	853	1,172	1,172	1,172	1,172	1,172
501003	Salaries - Comp Absences	(5,962)	0	0	0	0	0	0
502200	FICA	4,258	4,719	11,697	11,697	9,522	9,522	9,522
502201	Medicare	996	1,104	2,736	2,736	2,228	2,228	2,228
502300	IMRF - Employer	12,109	11,623	14,419	14,419	11,594	11,594	11,594
TOTALS		79,750	95,268	217,519	217,519	176,924	176,924	176,924

DEPARTMENT: FINANCE			ACTIVITY: BARRETT'S LOT			ORGANIZATION NO.: 52090513		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2021	PRIOR YR. ACTUAL 2022	CURRENT BUDGET 2023	YR. END ESTIMATE 2023	DEPT. REQUEST 2024	MANAGER REC. 2024	CITY COUNCIL APPROVED 2024
524400	Rent	0	0	3,700	0	0	0	0
TOTALS		0	0	3,700	0	0	0	0

DEPARTMENT: PUBLIC WORKS - FUND 521			ACTIVITY: OTHER			ORGANIZATION NO.: 52190020		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2021	PRIOR YR. ACTUAL 2022	CURRENT BUDGET 2023	YR. END ESTIMATE 2023	DEPT. REQUEST 2024	MANAGER REC. 2024	CITY COUNCIL APPROVED 2024
557301	Depreciation - Building	145,740	145,740	145,851	145,740	145,740	145,740	145,740
557501	Depreciation - Equipment	14,602	14,602	15,458	14,602	14,602	14,602	14,602
TOTALS		160,342	160,342	161,309	160,342	160,342	160,342	160,342

GRAND TOTAL:		(2,104,610)	1,558,745	1,504,487	1,280,171	1,601,282	1,601,282	1,601,282
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CITY OF JOLIET
2024 BUDGET
521 - PARKING IMPROVEMENT FUND

<u>Division</u>	<u>Description</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>5 Year Total</u>
	Parking Division Capital Requests					
52190020	557300 Ottawa Street Parking Deck Structural Repairs	0	1,600,000			1,600,000
52190020	557500 Ottawa Street Parking Deck Painting	0		380,000		380,000
52190020	557500 Enforcement Vehicle With LPR Camera	55,000	-	-	-	55,000
52190020	557500 Ottawa Street Parking Deck Technology Upgrades	250,000				250,000
	Total	\$ 305,000	\$ 1,600,000	\$ 380,000	\$ 0	\$ 2,285,000

LEGEND

PARKING METER ZONES

ZONE A - \$1.50/HOUR

ZONE B - \$0.75/HOUR

PARKING FACILITIES

RIVERWALL PARKING LOT - \$20/MONTH
(242 SPACES)

**BARRETT'S LOT - \$1.50/HOUR
(65 SPACES)**

OTTAWA STREET PARKING DECK - \$1.00/HOUR - \$180/QUARTER (710 SPACES)

**MAYOR ART SCHULTZ LOT - \$5.00/DAY
(57 SPACES)**

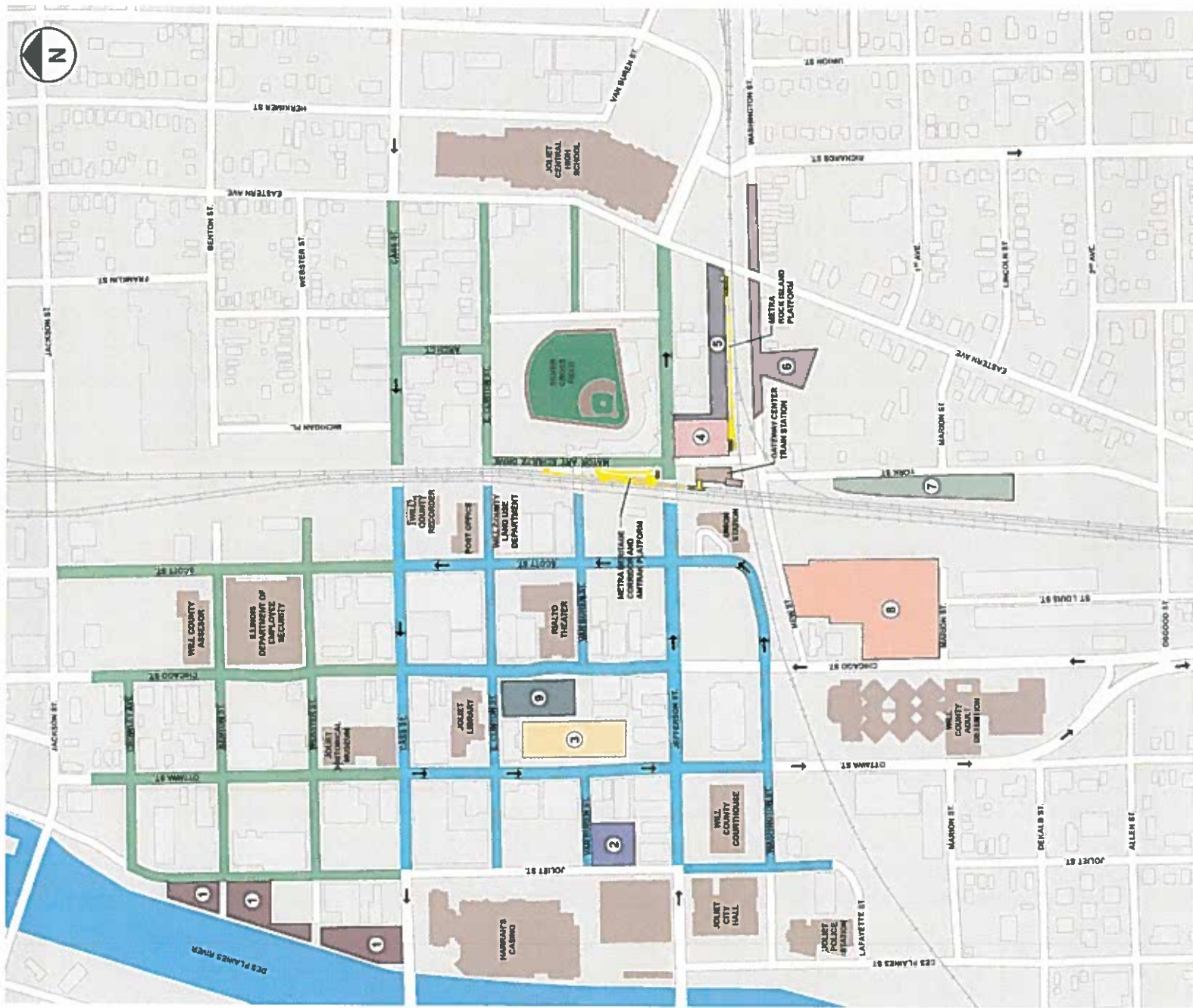
ROCK ISLAND EASTERN LOT - \$1.50/DAY
(79 SPACES)

**WASHINGTON STREET & LOT - \$1.50/DAY
(91 SPACES)**

**YORK AVENUE LOT - \$1.50/DAY
(124 SPACES)**

CHICAGO / MARION STREET LOT - \$1.50/DAY
(398 SPACES)

**RIALTO LOT - \$1.50/HOUR
58 SPACES)**





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CITY OF JOLIET

MOTOR FUEL TAX FUND

OVERVIEW

The City's Motor Fuel Tax Fund is a Special Revenue Fund that uses the modified accrual method of accounting and is used to control the expenditures of motor fuel taxes. The motor fuel taxes are earmarked, by law and the State Compiled Laws, for streets and highway purposes which are described in detail by the Illinois Highway Code.

The fund receives motor fuel tax revenues paid to Joliet and accounts for the construction, maintenance, and other authorized operations pertaining to all streets in the City.

The fund has been established to document that the City has complied with all legal provisions of Illinois Highway Code (605ILCS 5/) and the Motor Fuel Tax Law (35ILCS506/).

The City Engineer is responsible for street improvements, maintenance and traffic operations, and the development, construction, or repair of off-street parking facilities and construction or repair of street lighting. The Engineer represents the City in transactions involved with the Illinois Department of Transportation.

The Public Works Department is responsible for the upkeep of streets which includes winter maintenance, sweeping, routine maintenance, and traffic services.

REVENUE ASSUMPTIONS

The proposed budget recommends revenues in the Motor Fuel Tax Fund of \$6,393,881 for Fiscal Year (FY) 2024. This is an increase of \$243,881 from FY 2023 budget.

State Grants - Street

The State of Illinois shares revenue that is collected for Gas and Weight taxes. The amount of \$6,388,881 is an increase of \$288,881 due to increased gas tax by the State of Illinois.

Interest Income

Interest Income of \$5,000 is budgeted and is based on a 2.00% return on funds available for investment during the fiscal year. This amount is less than prior year's due to a lower cash balance than in 2023.

EXPENDITURES

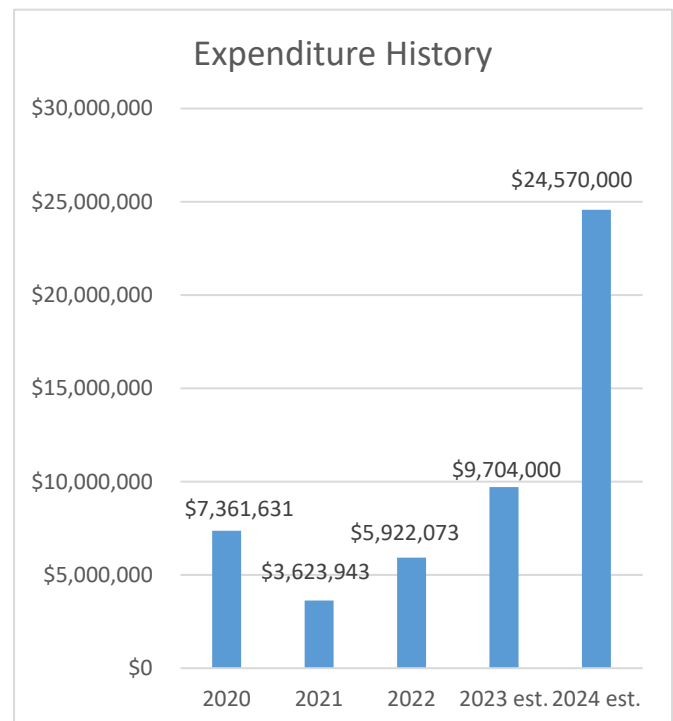
The total appropriation for the Motor Fuel Tax Fund is \$24,570,000. This is a decrease of \$2,863,000 over the budgeted expenditures of \$27,433,000 in FY 2023. Expenditures are affected by any road projects that may be planned during the fiscal year but not completed.

FUND BALANCE

It is estimated that the City's Motor Fuel Tax Fund Balance will have a balance of \$101,689 at the end of Fiscal Year 2024.

PERFORMANCE OBJECTIVES

To maintain complete all budgeted projects.



CITY OF JOLIET
2024 YEAR BUDGET
MOTOR FUEL TAX FUND

	FUND NO.: 200 ORGANIZATION NO.: 20090270	PRIOR YEAR ACTUAL	PRIOR YEAR ACTUAL	CURRENT BUDGET	ESTIMATED YEAR END	DEPT. REQUEST	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
OBJECT NO.	ACCOUNT NAME	2021	2022	2023	2023	2024	2024	2024
	REVENUES							
	Federal Grants							
	Motor Fuel Tax	6,204,366	5,440,962	6,100,000	6,194,914	6,388,881	6,388,881	6,388,881
	Federal Grants	304,632	259,662	0	0	0	0	0
	State Grants	3,281,708	3,281,708	0	0	0	0	0
	Interest on Investments	5,790	229,538	50,000	60,000	5,000	5,000	5,000
	TOTAL REVENUE	9,796,496	9,211,870	6,150,000	6,254,914	6,393,881	6,393,881	6,393,881
	EXPENDITURES							
	Land Improvements	(20,000)	0	0	0	0	0	0
	Roadway Projects							
	Professional Services	22,952	15	0	0	0	0	0
	Construction	3,620,991	5,922,058	27,433,000	9,704,000	24,570,000	24,570,000	24,570,000
	Sub-Total Roadway Projects	3,643,943	5,922,073	27,433,000	9,704,000	24,570,000	24,570,000	24,570,000
	TOTAL EXPENDITURES	3,623,943	5,922,073	27,433,000	9,704,000	24,570,000	24,570,000	24,570,000
	EXCESS / DEFICIT	6,172,553	3,289,797	(21,283,000)	(3,449,086)	(18,176,119)	(18,176,119)	(18,176,119)
	Fund Balance, Beginning of Year	12,264,544	18,437,097	21,425,899	21,726,894	18,277,808	18,277,808	18,277,808
	Fund Balance, End of Year	18,437,097	21,726,894	142,899	18,277,808	101,689	101,689	101,689

CITY OF JOLIET 2024 MOTOR FUEL TAX FUND - PROJECTS

<u>Project</u>	<u>Original Budget 2023</u>	<u>Estimated Year End 2023</u>	<u>Department Request 2024</u>
<u>ONGOING PROJECTS</u>			
Surface Transportation Program (STP) Grant Abe St/Spring Creek (Phase I Engineering)	27,000	0	17,000
Sub-Total	27,000	-	17,000
<u>2015 PROJECTS</u>			
US 6 Gougar Intersection (City Share)	45,000	0	45,000
Sub-Total 2015 Projects	45,000	-	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	-	170,000
<u>2017 PROJECTS</u>			
Essington Road Widening (Jefferson-Black) - Phase II Engineering	205,000	0	225,000
Sub-Total 2017 Projects	205,000	-	225,000
<u>2019 PROJECTS</u>			
Theodore St. over Rock Run (Phase I Engineering)	25,000	10,000	35,000
Black Rd. Signal Interconnect (Bronk-Raynor) (Construction)	36,000	0	36,000
	61,000	10,000	71,000
<u>2020 PROJECTS</u>			
Garnsey Bridge over Spring Creek (Phase III Engineering)	230,000	220,000	20,000
Essington Rd. Bridge (over Rock Run Creek) (Construction)	150,000	0	125,000
Farrell Road Wing Wall Repair	100,000	0	0
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	40,000	40,000	0
	595,000	260,000	220,000
<u>2021 PROJECTS</u>			
Washington St. Roadway Reconstruction (York-Eastern)	378,000	388,000	15,000
Harwood St. (Sterling-Cass)	-	85,000	0
Helen Ave (Doris-Charity) / Charity Ave. (Noel-East End)	15,000	355,000	15,000
Curtis Ave. (Raynor-Wilcox)	-	11,000	0
	393,000	839,000	30,000
<u>2022 PROJECTS</u>			
2022 Roadways Reconstruction Paving (Contract A) (Contract E)	370,000	1,700,000	0
2022 Resurfacing Contract (Contract B) (Aterial Resurfacing)	2,000,000	2,400,000	0
Walsh Ave. (Douglas-Taylor)	275,000	250,000	20,000
Helen Ave (Charity-Mills)	275,000	250,000	10,000
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	0	9,000
Farrell Road Bridge Replacement (Phase II Engineering)	150,000	0	150,000
Dekalb (Pleasant-Center)/ Dora (Woodruff-Gavin)	350,000	350,000	15,000
Abe St. Bridge Replacement (Phase III Engineering)	250,000	0	250,000
Theodore Bridge Replacement (Phase II Engineering)	170,000	0	170,000
Theodore Bridge Replacement (Phase III Engineering)	200,000	0	200,000
US Route 52 / Laraway Rd. Intersection Improvements	1,400,000	0	1,400,000
Cass St. Bridge Vaulted Walk Design	150,000	0	150,000
Theodore Street (Route 59 - River) Phase II Engineering	443,000	320,000	143,000
	6,054,000	5,270,000	2,529,000
<u>2023 PROJECTS</u>			
Theodore Bridge Replacement Construction	200,000	0	400,000
Farrell Road Bridge Replacement Construction	900,000	0	900,000
2023 Roadways Reconstruction Paving (Contract A)	192,000	100,000	100,000
2023 Resurfacing Contract (Contract B)(Contract c)	4,400,000	1,000,000	2,300,000
2023 Pavement Marking	200,000	250,000	0
Stone Street (Hickory-Center)	399,000	0	399,000
Cora Street (Russell-Frank)	231,000	200,000	75,000
Broadway Street (Marion-Jefferson)	494,000	0	500,000
Wallace Street (Pleasant-Center)	185,000	200,000	20,000
Old Richards Street Bridge Replacement	1,200,000	0	1,200,000
Theodore Street Widening (River - IL 59) Phase II Engineering	510,000	320,000	150,000
	8,911,000	2,070,000	6,044,000
Totals for Existing Projects	16,461,000	8,449,000	9,351,000
<u>NEW 2024 PROJECT REQUESTS</u>			
2024 Resurfacing Contract (Contract A)			3,100,000
2024 Pavement Marking			240,000
Adella Avenue (Washington-2nd)/ Second (Adella-Court)			547,000
Russell Street (Clement-Highland)			132,000
Bridge Street (Nicholson-Center)			365,000
Richmond Avenue (Fairlane-Sunset Strip)			450,000
US Route 6 (Houbolt Road – I-55) Phase I Engineering Study			650,000
Theodore Street Widening 1A (River - IL 59) Phase III Engineering			340,000
Reserve			800,000
	-	-	6,624,000
Totals for Projects	16,461,000	8,449,000	15,975,000

CITY OF JOLIET
2024 YEAR BUDGET
REBUILD ILLINOIS BOND FUND - PROJECTS

<u>Project</u>	Department Request <u>2023</u>	Estimated Year End <u>2023</u>	Department Request <u>2024</u>
<u>NEW 2021 PROJECT REQUESTS</u>			
Houbolt Road (I-80 - US 6) Traffic Signal and Lighting	\$ 572,000	\$ 500,000	\$ 199,000
Chicago Street (Jefferson St. - Cass St.) Roadway Reconstruction	3,150,000	500,000	3,151,000
Theodore St. (IL 59- River Rd.) Roadway Widening/ Traffic Signal Modifications	3,370,000	0	3,370,000
Centralized Traffic Management System	900,000	250,000	900,000
Garnsey Avenue Bridge Over Spring Creek Construction	475,000	0	475,000
Abe Street Bridge Over Spring Creek Construction	500,000	0	500,000
Black Road (Ridge Rd.- County Line Rd.) Construction	<u>750,000</u>	<u>0</u>	<u>0</u>
	<u>\$ 9,717,000</u>	<u>\$ 1,250,000</u>	<u>\$ 8,595,000</u>

CITY OF JOLIET

Grants and Special Revenue Fund

OVERVIEW

The Grants and Special Revenue Fund is a Special Revenue Fund. Special Revenue Funds are maintained to account for specific revenue sources that are legally restricted to expenditures for specific functions or activities. The legal restrictions are imposed by State Statute or Constitution, City Council Resolution, Ordinance or City Charter. Special Revenue Funds use the modified accrual basis of accounting for budgeting purposes which recognizes revenue when it is both measurable and available. Expenditures are recognized as soon as a liability is incurred. The following grants are accounted for in this fund:

MULTI MODAL PROJECT

In 2011 the City of Joliet joined with the State of Illinois, County of Will, RTA, Metra, Amtrak, Burlington Northern Santa Fe Railroad, and Union Pacific to undertake the planning and development of the Joliet Regional Multi-Modal Transportation Center (JRMMTC). The JRMMTC will serve as a "HUB" for numerous modes of transportation including Amtrak passenger rail, local mass transit, intercity bus, automobiles, intra-community and airport shuttles, taxis, as well as bicycles and pedestrians. The JRMMTC will be built and managed by the City of Joliet and is sustainably designed to serve local, regional, intrastate, state, and national needs.

NEIGHBORHOOD STABILIZATION PROGRAM

The Neighborhood Stabilization Program was established under the Housing and Economic Recovery Act of 2008 and administered by HUD. The program permits local governments to purchase abandoned and foreclosed homes and to redevelop them. Upon completion the homes will be conveyed to families with the greatest need

ROUTE 53 & EMERALD DRIVE

An amount of \$2,659,975 is budgeted in 2023 to enhance the crossroad of Route 53 and Emerald Drive.

ENGINEERING & CONSTRUCTION (HOUBOLT ROAD)

The City budgets to spend \$20,000,000 in 2023 on the Houbolt Road at I-80 project to be funded by a Federal Grant (\$28,440,000) and a local match (\$2,800,000). An amount of \$9,520,213 is budgeted in 2024 to complete this project.

TRI-COUNTY AUTO THEFT PREVENTION

An amount of \$1,645,000 is budgeted in 2024 to fund the tri-county auto prevention program. This program is an intergovernmental program to help recover and prevent auto theft in the area.

CITY OF JOLIET
2024 BUDGET
GRANTS & SPECIAL REVENUE FUND

OBJECT NO.	FUND NO.: 220 ACCOUNT NAME	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	ESTIMATED YEAR END 2023	DEPT. REQUEST 2024	CITY MANAGER RECOMMENDED 2024	CITY COUNCIL APPROVED 2024
	REVENUES							
	ORGANIZATION 22000000 (Multi Modal)							
470000	Interest	9,016	8,289	8,000	5,000	5,000	5,000	5,000
	ORGANIZATION 22020000 (Community Development)							
420100	Federal Grants	0	47,103	0	54,093	54,093	54,093	54,093
420101	Grants - Project Income	25,000	20,000	25,000	18,900	21,000	21,000	21,000
420200	State Grants	0	34,850	112,800				
480301	Miscellaneous Income	0	9,050	0				
490000	Interfund Transfer In				36,931	39,031	39,031	39,031
	ORGANIZATION 22020240 (Multi Modal/Planning)							
420100	Federal Grants	0	2,500	0	25,000	35,000	35,000	35,000
420200	State Grants	5,882,363	(4,210,968)	860,000	0	0	0	0
480200	Contributions - Private							
	ORGANIZATION 22020250 (Neighborhood Services)							
420100	Federal Grants	127,914	420,433	350,000	350,000	350,000	350,000	350,000
420101	Grants - Project Income	18,663	0	0				
420200	State Grants	108,474	29,408	30,000	30,000	30,000	30,000	30,000
	ORGANIZATION 22060020 (Police OPS)							
420100	Federal Grants	114,692	60,944	0				
420200	State Grants	1,612,741	1,654,500	1,650,000	1,841,000	1,650,000	1,650,000	1,650,000
429000	Reimbursement - Intergovernmental	0	15,000	0	0	0	0	0
	ORGANIZATION 22070020 (Fire - AFG)							
420100	Federal Grants	0	593,163	0	0	0	0	0
	ORGANIZATION 22090270 (Engineering & Construction)							
420100	Federal Grants	0	0	0	0	593,164	593,164	593,164
420200	State Grants	0	28,440,000	4,304,372	1,940,372	0	0	0
490400	Developer Contributed Capital	0	678,071	4,019,603	402,197	0	0	0
490000	Interfund Transfer In	0	2,800,000	336,000	0	59,316	59,316	59,316
	ORGANIZATION - New Grants							
420200	State Grants	0	0	0	0	1,035,000	1,035,000	1,035,000
490000	Interfund Transfer In	0	0	0	0	0	0	0
	TOTAL REVENUE	7,898,863	30,602,343	11,695,775	4,703,493	3,871,604	3,871,604	3,871,604
	EXPENDITURES							
	ORGANIZATION 22020240 (Multi Modal/Planning)							
523300	Professional Services	0	34,576	0	30,000	35,000	35,000	35,000
525400	Advertising	7,850	0	0	0	0	0	0
536100	Supplies - Office	130	0	0	0	0	0	0
548000	Miscellaneous	125	0	0	0	0	0	0
557300	Buildings & Improvements	126,480	33,935	810,000	0	0	0	0
557700	IT Hardware/Software	97,382	48,897	50,000	0	0	0	0
	ORGANIZATION 22020000 (Community Development)							
523300	Professional Services	32,563	153,370	137,800	120,077	114,124	114,124	114,124
	ORGANIZATION 22020250 (Neighborhood Services)							
523300	Professional Services	146,123	252,748	380,000	380,000	380,000	380,000	380,000
	ORGANIZATION 22060020 (Police OPS)							
501000	Salaries - Full Time	1,012,768	1,220,572	1,302,000	1,302,000	1,302,000	1,302,000	1,302,000
502201	Medicare	767	321	1,000	1,000	1,000	1,000	1,000
513200	Employee Training	3,300	4,480	0	0	0	0	0
515800	Travel	11,953	8,368	15,500	15,500	15,500	15,500	15,500
518001	Memberships & Dues	50,475	8,924	0	0	0	0	0
518002	Subsistence Allowance	1,377	362	0	0	0	0	0
523300	Professional Services	0	48,282	100,000	100,000	100,000	100,000	100,000
524200	Contractual Services	44,416	57,024	0	0	0	0	0
524300	Repairs & Maintenance	0	0	0	0	0	0	0
525300	Telephone	5,535	8,901	5,000	5,000	5,000	5,000	5,000
525302	Postage	20	109	5,000	5,000	5,000	5,000	5,000
536100	Supplies - Office	3,018	27,610	10,000	10,000	10,000	10,000	10,000
536102	Supplies - Public Safety	218	32,774	0	0	0	0	0
536103	Supplies - Vehicle	23,850	17,554	30,000	30,000	30,000	30,000	30,000
536106	Supplies - Tools	107,628	35,056	60,000	60,000	60,000	60,000	60,000
536109	Supplies - Uniforms	3,080	4,884	5,000	5,000	5,000	5,000	5,000
536111	Supplies - IT Hardware	0	782	2,000	2,000	2,000	2,000	2,000
536210	Natural Gas	3,886	7,128	5,000	5,000	5,000	5,000	5,000
536220	Electricity	1,135	1,199	5,000	5,000	5,000	5,000	5,000
536270	Water	832	407	500	500	500	500	500
536260	Fuel - Unleaded		3,924	0	0	0	0	0
548000	Miscellaneous	3,545	2,900	7,500	7,500	7,500	7,500	7,500
557500	Furnishings & Equipment	237,179	122,272	1,500	1,500	1,500	1,500	1,500
557700	IT Hardware/Software	0	0	90,000	90,000	90,000	90,000	90,000
	ORGANIZATION 22060020 (Police)							
523300	Professional Services	0	0	447,600	0	0	0	0
	ORGANIZATION 22070020 (Fire - AFG)							
524200	Contractual Services	145,000	93,451	0	0	0	0	0
536106	Supplies - Tools	0	652,450	0	0	652,480	652,480	652,480
	ORGANIZATION 22090270 (Engineering & Construction)							
557200	Infrastructure	66,141	12,014,311	26,000,000	12,659,975	9,520,213	9,520,213	9,520,213
	ORGANIZATION - New Grants							
523300	Professional Services	0	0	0	0	1,035,000	1,035,000	1,035,000
	TOTAL EXPENDITURES	2,136,776	14,897,571	32,130,375	14,835,052	13,381,817	13,381,817	13,381,817
	EXCESS / DEFICIT	5,762,087	15,704,772	(20,434,600)	(10,131,559)	(9,510,213)	(9,510,213)	(9,510,213)
	Fund Balance, Beginning of Year	4,521,722	10,283,809	29,983,009	25,988,581	15,857,022	15,857,022	15,857,022
	Fund Balance, End of Year	10,283,809	25,988,581	9,548,409	15,857,022	6,346,809	6,346,809	6,346,809

CITY OF JOLIET
2024 BUDGET
GRANTS & SPECIAL REVENUE FUND
FUND NO.: 220

OBJECT NO.	ORGANIZATION NUMBER: 22000000 Multi Modal Project:	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	ESTIMATED YEAR END 2023	DEPT. REQUEST 2024	CITY MANAGER RECOMMENDED 2024	CITY COUNCIL APPROVED 2024
	<u>REVENUES</u>							
470000	Interest	9,016	8,289	8,000	5,000	5,000	5,000	5,000
	TOTAL REVENUE	9,016	8,289	8,000	5,000	5,000	5,000	5,000
	<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: 22020000 Planning Project:	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	ESTIMATED YEAR END 2023	DEPT. REQUEST 2024	CITY MANAGER RECOMMENDED 2024	CITY COUNCIL APPROVED 2024
	<u>REVENUES</u>							
420100	Federal Grants	0	0	25,000	0	0	0	0
420101	Grants - Project Income - Urban Forestry	0	20,000	18,900	18,900	21,000	21,000	21,000
420101	Grants - Project Income - America In Bloom	25,000	0	0	0	0	0	0
420200	State Grants - Arts Commission	0	34,850	0	0	0	0	0
480301	Miscellaneous Income - Pace	0	9,050	0	0	0	0	0
490000	Interfund Transfer In	0	0	18,900	18,900	21,000	21,000	21,000
	TOTAL REVENUE	25,000	63,900	62,800	37,800	42,000	42,000	42,000
	<u>EXPENDITURES</u>							
523300	Professional Services - Arts Commission	0	5,797	0	29,053	0	0	0
523300	Professional Services - Urban Forestry	0	24,000	62,800	18,900	42,000	42,000	42,000
	TOTAL EXPENDITURES	0	29,797	62,800	47,953	42,000	42,000	42,000

OBJECT NO.	ORGANIZATION NUMBER: 22020000 Title XX Project: TXX22	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	ESTIMATED YEAR END 2023	DEPT. REQUEST 2024	CITY MANAGER RECOMMENDED 2024	CITY COUNCIL APPROVED 2024
	<u>REVENUES</u>							
420100	Federal Grants	-	47,103	75,000	54,093	54,093	54,093	54,093
490000	Interfund Transfer In	0	0	0	18,031	18,031	18,031	18,031
	TOTAL REVENUE	0	47,103	75,000	72,124	72,124	72,124	72,124
	<u>EXPENDITURES</u>							
523300	Professional Services	32,563	123,573	75,000	72,124	72,124	72,124	72,124
	TOTAL EXPENDITURES	32,563	123,573	75,000	72,124	72,124	72,124	72,124

OBJECT NO.	ORGANIZATION NUMBER: 22020240 Multi Modal Project: MMRTA	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	ESTIMATED YEAR END 2023	DEPT. REQUEST 2024	CITY MANAGER RECOMMENDED 2024	CITY COUNCIL APPROVED 2024
	<u>REVENUES</u>							
420200	State Grants	5,882,363	(4,230,568)	0	0	0	0	0
	TOTAL REVENUE	5,882,363	(4,230,568)	0	0	0	0	0
	<u>EXPENDITURES</u>							
523300	Professional Services	0	82,832	0	0	0	0	0
	TOTAL EXPENDITURES	0	82,832	0	0	0	0	0

OBJECT NO.	ORGANIZATION NUMBER: 22020240 Multi Modal Project: MM000-MM010	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	ESTIMATED YEAR END 2023	DEPT. REQUEST 2024	CITY MANAGER RECOMMENDED 2024	CITY COUNCIL APPROVED 2024
	<u>REVENUES</u>							
420200	State Grants	0	0	860,000	0	0	0	0
	TOTAL REVENUE	0	0	860,000	0	0	0	0
	<u>EXPENDITURES</u>							
525400	Advertising	7,850	0	0	0	0	0	0
536100	Supplies - Office	130	0	0	0	0	0	0
536106	Supplies - Tools	125	0	0	0	0	0	0
557300	Buildings & Improvements	126,480	0	810,000	0	0	0	0
557700	IT Hardware/Software	97,382	0	50,000	0	0	0	0
	TOTAL EXPENDITURES	231,967	0	860,000	0	0	0	0

CITY OF JOLIET
2024 BUDGET
GRANTS & SPECIAL REVENUE FUND
FUND NO.: 220

OBJECT NO.	ORGANIZATION NUMBER: 22020240 Planning Project:	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	ESTIMATED YEAR END 2023	DEPT. REQUEST 2024	CITY MANAGER RECOMMENDED 2024	CITY COUNCIL APPROVED 2024
	REVENUES							
420100	Federal Grants - Illinois State Penitentiary	0	2,500	0	25,000	35,000	35,000	35,000
420200	State Grants - Railroad Exhibit	0	19,600	0	0	0	0	0
	TOTAL REVENUE	0	22,100	0	25,000	35,000	35,000	35,000
	EXPENDITURES							
523300	Professional Services - Designated Historic	0	12,375	0	5,000	0	0	0
523300	Professional Services - Ill. State Penitentiary	0	2,500	0	25,000	35,000	35,000	35,000
523300	Professional Services - Railroad Exhibit	0	19,701	0	0	0	0	0
	TOTAL EXPENDITURES	0	34,576	0	30,000	35,000	35,000	35,000

OBJECT NO.	ORGANIZATION NUMBER: 22020250 Neighborhood Services Project: Home Funds/Abandoned Prop.	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	ESTIMATED YEAR END 2023	DEPT. REQUEST 2024	CITY MANAGER RECOMMENDED 2024	CITY COUNCIL APPROVED 2024
	REVENUES							
420100	Federal Grants	127,914	420,433	350,000	350,000	350,000	350,000	350,000
420101	Grants - Project Income	18,663	0	0	0	0	0	0
420200	State Grants	108,474	29,408	30,000	30,000	30,000	30,000	30,000
	TOTAL REVENUE	255,051	449,841	380,000	380,000	380,000	380,000	380,000
	EXPENDITURES							
523300	Professional Services	146,123	252,748	380,000	380,000	380,000	380,000	380,000
	TOTAL EXPENDITURES	146,123	252,748	380,000	380,000	380,000	380,000	380,000

OBJECT NO.	ORGANIZATION NUMBER: 22060020 Police Project: Tri-County	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	ESTIMATED YEAR END 2023	DEPT. REQUEST 2024	CITY MANAGER RECOMMENDED 2024	CITY COUNCIL APPROVED 2024
	REVENUES							
420100	Federal Grants	114,692	60,943	0	0	0	0	0
420200	State Grants	1,612,741	1,654,500	1,650,000	1,841,000	1,650,000	1,650,000	1,650,000
480301	Miscellaneous Income	0	15,000	0	0	0	0	0
	TOTAL REVENUE	1,727,433	1,730,443	1,650,000	1,841,000	1,650,000	1,650,000	1,650,000
	EXPENDITURES							
501000	Salaries - Full Time	1,012,768	1,220,572	1,302,000	1,302,000	1,302,000	1,302,000	1,302,000
502201	Medicare	767	321	1,000	1,000	1,000	1,000	1,000
513200	Employee Training	3,300	4,480	0	0	0	0	0
515800	Travel	11,953	8,368	15,500	15,500	15,500	15,500	15,500
518001	Memberships & Dues	50,475	8,924	0	0	0	0	0
518002	Subsistence Allowance	1,377	362	0	0	0	0	0
523300	Professional Services	0	48,282	100,000	100,000	100,000	100,000	100,000
524200	Contractual Services	44,416	57,024	0	0	0	0	0
525300	Telephone	5,535	8,901	5,000	5,000	5,000	5,000	5,000
525302	Postage	20	109	5,000	5,000	5,000	5,000	5,000
536100	Supplies - Office	3,018	27,610	10,000	10,000	10,000	10,000	10,000
536102	Supplies - Public Safety	218	32,774	0	0	0	0	0
536103	Supplies - Vehicle	23,850	17,554	30,000	30,000	30,000	30,000	30,000
536106	Supplies - Tools	107,628	35,056	60,000	60,000	60,000	60,000	60,000
536109	Supplies - Uniforms	3,080	4,884	5,000	5,000	5,000	5,000	5,000
536111	Supplies - IT Hardware		782	2,000	2,000	2,000	2,000	2,000
536210	Natural Gas	3,886	7,128	5,000	5,000	5,000	5,000	5,000
536220	Electricity	1,135	1,199	5,000	5,000	5,000	5,000	5,000
536270	Water	832	407	500	500	500	500	500
536260	Fuel - Unleaded	0	3,924	0	0	0	0	0
548000	Miscellaneous	3,545	2,900	7,500	7,500	7,500	7,500	7,500
557500	Furnishings & Equipment	237,179	122,272	1,500	1,500	1,500	1,500	1,500
557700	IT Hardware/Software	0	0	90,000	90,000	90,000	90,000	90,000
	TOTAL EXPENDITURES	1,514,982	1,613,833	1,645,000	1,645,000	1,645,000	1,645,000	1,645,000

OBJECT NO.	ORGANIZATION NUMBER: 22060020 Sustained Traffic Enforcement Program Project: STEP	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	ESTIMATED YEAR END 2023	DEPT. REQUEST 2024	CITY MANAGER RECOMMENDED 2024	CITY COUNCIL APPROVED 2024
	REVENUES							
420100	Federal Grants	0	0	0	0	0	0	0
	TOTAL REVENUE	0	0	0	0	0	0	0
	EXPENDITURES							
523300	Professional Services			447,600	0	0	0	0
	TOTAL EXPENDITURES	0	0	447,600	0	0	0	0

**CITY OF JOLIET
2024 BUDGET
GRANTS & SPECIAL REVENUE FUND
FUND NO.: 220**

OBJECT NO.	ORGANIZATION NUMBER:	PRIOR	PRIOR		ESTIMATED		CITY	CITY
	22070020	YEAR	YEAR	CURRENT	YEAR	DEPT.	MANAGER	COUNCIL
	Fire	ACTUAL	ACTUAL	BUDGET	END	REQUEST	RECOMMENDED	APPROVED
	Project: AFG22	2021	2022	2023	2023	2024	2024	2024
	<u>REVENUES</u>							
420100	Federal Grants	0	593,164	0	0	593,164	593,164	593,164
490000	Interfund Transfer In	0	0	0	0	59,316	59,316	59,316
	TOTAL REVENUE	0	593,164	0	0	652,480	652,480	652,480
	<u>EXPENDITURES</u>							
524200	Contractual Services	145,000	93,451	0	0	0	0	0
536106	Supplies - Tools	0	652,450	0	0	652,480	652,480	652,480
	TOTAL EXPENDITURES	145,000	745,901	0	0	652,480	652,480	652,480

OBJECT NO.	ORGANIZATION NUMBER:	PRIOR	PRIOR		ESTIMATED		CITY	CITY
	22090270	YEAR	YEAR	CURRENT	YEAR	DEPT.	MANAGER	COUNCIL
	180 at Houbolt Road	ACTUAL	ACTUAL	BUDGET	END	REQUEST	RECOMMENDED	APPROVED
	Project: 17003	2021	2022	2023	2023	2024	2024	2024
	<u>REVENUES</u>							
490400	Developer Contributed Capital	0	0	0	60,665	0	0	0
420200	State Grants	0	28,440,000	0	300,000	0	0	0
490000	Interfund Transfer In	0	2,800,000	0	0	0	0	0
	TOTAL REVENUE	0	31,240,000	0	360,665	0	0	0
	<u>EXPENDITURES</u>							
557200	Infrastructure	66,141	12,014,311	20,000,000	10,000,000	9,520,213	9,520,213	9,520,213
	TOTAL EXPENDITURES	66,141	12,014,311	20,000,000	10,000,000	9,520,213	9,520,213	9,520,213

OBJECT NO.	ORGANIZATION NUMBER: 22090270	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	ESTIMATED YEAR END 2023	DEPT. REQUEST 2024	CITY MANAGER RECOMMENDED 2024	CITY COUNCIL APPROVED 2024
	Route 53 & Emerald Drive Project: 21036							
	REVENUES							
420200	State Grants	0	0	1,640,372	1,640,372	0	0	0
490400	Developer Contributed Capital -Ryan Co.	0	0	341,532	341,532	0	0	0
490400	Developer Contributed Capital -Speedway	0	678,071	678,071	0	0	0	0
	TOTAL REVENUE	0	678,071	2,659,975	1,981,904	0	0	0
	EXPENDITURES							
557200	Infrastructure	0	0	2,659,975	2,659,975	0	0	0
	TOTAL EXPENDITURES	0	0	2,659,975	2,659,975	0	0	0

OBJECT NO.	ORGANIZATION NUMBER: 22090270 Chicago Street Plaza Project: 22001	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	ESTIMATED YEAR END 2023	DEPT. REQUEST 2024	CITY MANAGER RECOMMENDED 2024	CITY COUNCIL APPROVED 2024
	REVENUES							
420200	State Grants	0	0	3,000,000	0	0	0	0
490000	Interfund Transfer In	0	0	3,000,000	0	0	0	0
	TOTAL REVENUE	0	0	6,000,000	0	0	0	0
	EXPENDITURES							
557200	Infrastructure	0	0	6,000,000	0	0	0	0
	TOTAL EXPENDITURES	0	0	6,000,000	0	0	0	

OBJECT NO.	ORGANIZATION NUMBER: TBD	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	ESTIMATED YEAR END 2023	DEPT. REQUEST 2024	CITY MANAGER RECOMMENDED 2024	CITY COUNCIL APPROVED 2024
	REVENUES							
420200	State Grants - Regional Transit Authority	0	0	0	0	114,750	114,750	114,750
420200	State Grants - I-80 Mitigation Plan	0	0	0	0	400,000	400,000	400,000
420100	Other Grants - Rosalin street Culver	0	0	0	0	500,000	500,000	500,000
490000	Interfund Transfer In - RTA	0	0	0	0	20,250	20,250	20,250
	TOTAL REVENUE	0	0	0	0	1,035,000	1,035,000	1,035,000
	EXPENDITURES							
523300	Professional Services	0	0	0	0	400,000	400,000	400,000
523300	Professional Services - RTA	0	0	0	0	135,000	135,000	135,000
523300	Professional Services - Rosalin Street Culver	0	0	0	0	500,000	500,000	500,000
	TOTAL EXPENDITURES	0	0	0	0	1,035,000	1,035,000	1,035,000

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CITY OF JOLIET

Evergreen Terrace Fund, Community Development Block Grant Fund (CDBG) & Special Service Area Funds

OVERVIEW

These are Special Revenue Funds and use the modified accrual accounting method. The modified accrual basis of accounting recognizes revenue when it is both measurable and available. Expenditures are recognized as soon as a liability is incurred.

The City's Evergreen Terrace Fund was created to track costs for the litigation, purchase, and redevelopment of the high density housing complex commonly known as Evergreen Terrace.

The City's Community Development Block Grant (CDBG) Fund tracks revenue and expenditures for programs funded by the Federal Government's Community Development Block Grant Program.

The City's Special Service Area Funds were implemented pursuant to the *Special Service Area Tax Law* (35 ILCS 200/Art. 27). The purpose of creating a Special Service Area is to provide special government services in addition to those services provided generally throughout the City. The City has created three Special Service Areas: The Joliet City Center Service Area (Ordinance 11238; amended by Ordinance 15737) Park Hill Subdivision (Ordinance 16473) and Sidewalks and Miscellaneous services.

REVENUE ASSUMPTIONS

The Evergreen Terrace Fund is expected to receive \$15,000 from the proceeds of operating the property.

The CDBG Fund is expected to receive Federal Grants (\$3,202,906) in 2024 to fund its programs.

The Special Service Area Funds are expected to receive \$522,000 in property taxes levied on the three Special Service Areas.

EXPENDITURES

The Evergreen Terrace Fund has an appropriation of \$10,000 in 2024 for legal services.

The appropriation of \$3,202,906 in the CDBG Fund

is for Public Improvements/Streets (\$1,537,589), Community Facilities (\$1,261,839), Senior Snow Removal (\$39,535), Senior Home Repair (\$40,000) and Small Business Development (\$100,000).

The appropriation for the Special Service Area Fund is for reimbursement to the developer for land improvements made and the payment for physical enhancement and economic development in the Joliet City Center Special Service Area (\$525,000) and Incentive Grants (\$100,000), maintenance of a storm water detention pond in the Park Hill Subdivision Special Service Area (\$8,000), and sidewalk repair (\$14,000).

FUND BALANCE

It is estimated that the City's Evergreen Terrace Fund Balance will be a negative \$6,068,054. The proceeds from the operations will cover this deficit over the next 17 years.

The CDBG Fund is estimated to have a \$0 Fund Balance. All expenditures in this fund are reimbursable through the Federal Community Development Block Grant Program.

The Special Service Area Funds are estimated to have a combined fund balance of \$730,567.

PERFORMANCE OBJECTIVES

To finalize the plan for Evergreen Terrace and to establish a plan for the future use of the property.

To use CDBG funds to eradicate blighted conditions.

To provide for the physical enhancement and economic development of the Joliet City Center through the identification, development, funding, implementation and administration of programs such as City Center marketing and advertising programs, business expansion and retention services, building façade improvement projects, attraction of new business, development incentives, building and structural repairs, consulting, planning and contractual services, security services and the promotion of City Center festivals and events.

CITY OF JOLIET
2024 BUDGET
EVERGREEN TERRACE FUND

OBJECT NO.	FUND NO.: 110 ACCOUNT NAME	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	ESTIMATED YEAR END 2023	DEPT. REQUEST 2024	CITY MANAGER RECOMMENDED 2024	CITY COUNCIL APPROVED 2024
	REVENUES							
480303	Settlements	57,648	69,272	60,000	10,656	15,000	15,000	15,000
470000	Interest	3,641	0	0	0	0	0	0
	TOTAL REVENUE	61,289	69,272	60,000	10,656	15,000	15,000	15,000
	EXPENDITURES							
523300	Professional Services	0	0	10,000	0	10,000	10,000	10,000
	TOTAL EXPENDITURES	0	0	10,000	0	10,000	10,000	10,000
	EXCESS / DEFICIT	61,289	69,272	50,000	10,656	5,000	5,000	5,000
	Fund Balance, Beginning of Year	(6,214,271)	(6,152,982)	(6,083,710)	(6,083,710)	(6,073,054)	(6,073,054)	(6,073,054)
	Fund Balance, End of Year	(6,152,982)	(6,083,710)	(6,033,710)	(6,073,054)	(6,068,054)	(6,068,054)	(6,068,054)
		=====	=====	=====	=====	=====	=====	=====

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

OBJECT NO.	FUND NO.: 210 ACCOUNT NAME	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	ESTIMATED YEAR END 2023	DEPT. REQUEST 2024	CITY MANAGER RECOMMENDED 2024	CITY COUNCIL APPROVED 2024
	REVENUES							
420100	Federal Grants	1,347,045	1,154,081	3,090,493	1,052,330	3,202,906	3,202,906	3,202,906
490000	Transfer In - General Fund	0	89,000	0	0	0	0	0
	TOTAL REVENUE	1,347,045	1,243,081	3,090,493	1,052,330	3,202,906	3,202,906	3,202,906
	EXPENDITURES							
513200	Employee Training	0	150	0	0	0	0	0
518001	Memberships & Dues	0	1,645	0	1,545	0	0	0
523300	Professional Services	771,716	882,154	2,267,800	1,000,000	1,665,317	1,665,317	1,665,317
524200	Contractual Services	0	0	243,211	29,867	195,445	195,445	195,445
525400	Advertising	0	420	0	0	0	0	0
525500	Printing	355	426	0	0	0	0	0
557200	Infrastructure	553,370	0	579,482	0	1,342,144	1,342,144	1,342,144
	TOTAL EXPENDITURES	1,325,441	884,795	3,090,493	1,031,412	3,202,906	3,202,906	3,202,906
	EXCESS / DEFICIT	21,604	358,286	0	20,918	0	0	0
	Fund Balance, Beginning of Year	(400,808)	(379,204)	0	(20,918)	0	0	0
	Fund Balance, End of Year	(379,204)	(20,918)	0	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 administering 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	Budget
	COJ Funded Partner	Scope	COVID-19	PRIOR YR 2021	PRIOR YEAR 2022	PRIOR YEAR 2023	2024
Administration	USONA	HUD Consultant/Staff Training				40,445	155,000
City of Joliet	Bluff Street	Sewer Line Repair					650,152
	Parks Ave.	Water Main/Street Repair			405,000		
	TBD	TBD				158,000	128,992
Community Facilities	Will-Grundy Medical Center	Renovation of existing facil	278,825				52,000
	Spanish Community Center	ADA Ramp		50,000			63,160
	Daybreak, Roof Repair & Bathroom	Roof Repair & Mens Bathroom Remodel				98,570	195,000
	Agape Mission, Facility Improvments	Various operation building repair				36,000	
	Agape Mission, Housing Facility Imp.	Various facility housing repair				56,000	
	Easterseals, Joliet Region	Develop Adult Daycare Center					34,000
	United Cerebral Palsey	Parking lot repair					70,000
	Senior Services of Will County	Senior home repair		37,290			
	Joliet Salvation Army	Indoor/Outdoor Facility Improvements			175,000		
	Galowich Family YMCA	Roof Repair			25,000		
	Senior Services of Will County	Senior home repair			40,000		
Public Service	Joliet YMCA	Teen Achievers after scho	88,284				
	Holsten Human Capital Development	Case Manager Salaries/Benefits				7,333	
	Senior Snow Service	Resident Snow Plow Services				29,535	10,000
	Joliet Fire Dept	Social Worker					100,000
	CASA	Legal Advocacy for Children					24,866
Microenterprise	Latino Economic Devp. Association (I	Technical Assistance to Low/Mod Entrepnanuers				60,488	
	TBD	Small Business Development					100,000
Contingency	Must be spent by 2024*	2016 Clearance/Demo				33,965	
TOTAL			\$ 367,109	\$ 87,290	\$ 645,000	\$ 520,336	\$ 1,583,170

JOLIET CITY CENTER SPECIAL SERVICE AREA FUND

[illegible]

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

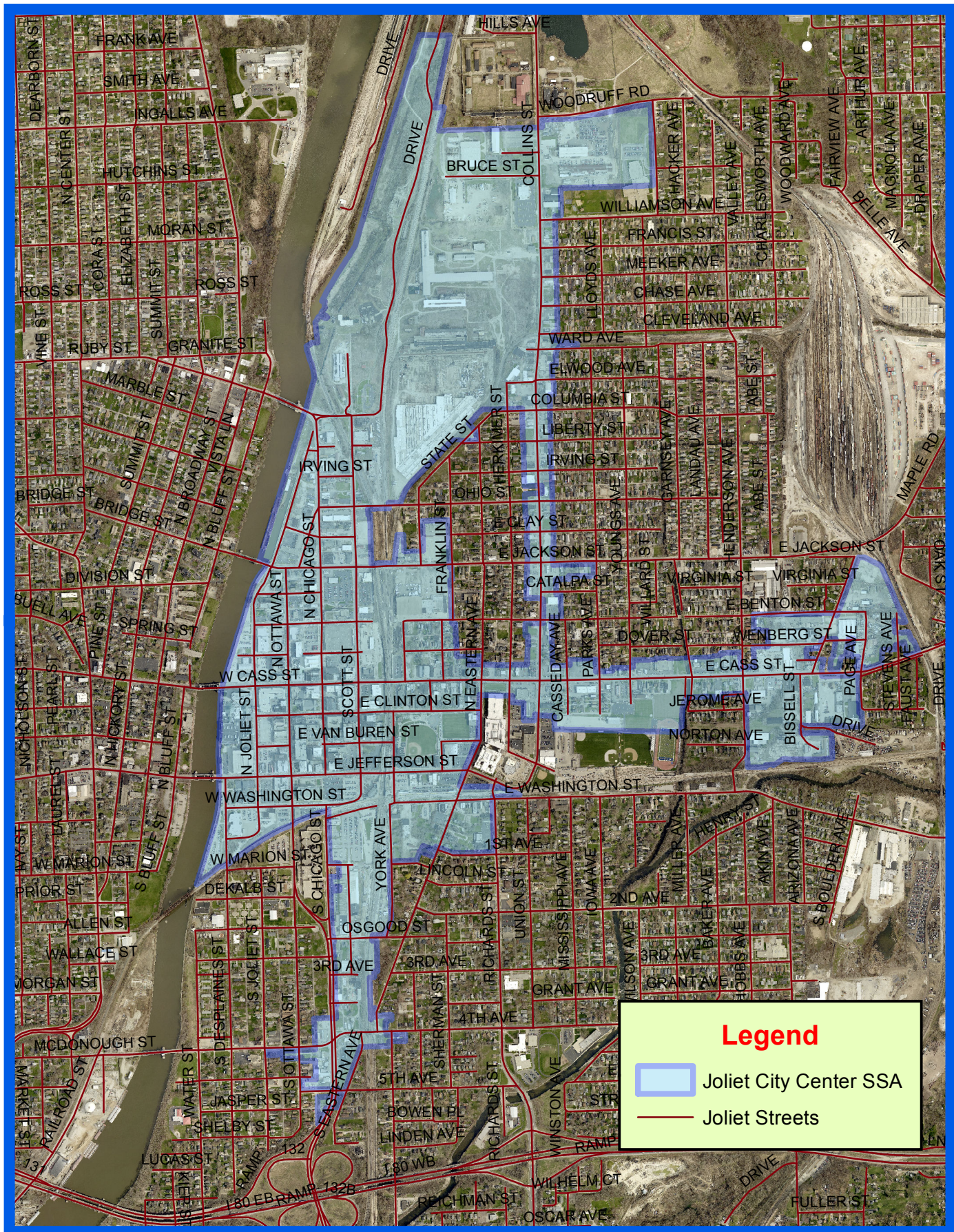
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Park Hill Subdivision

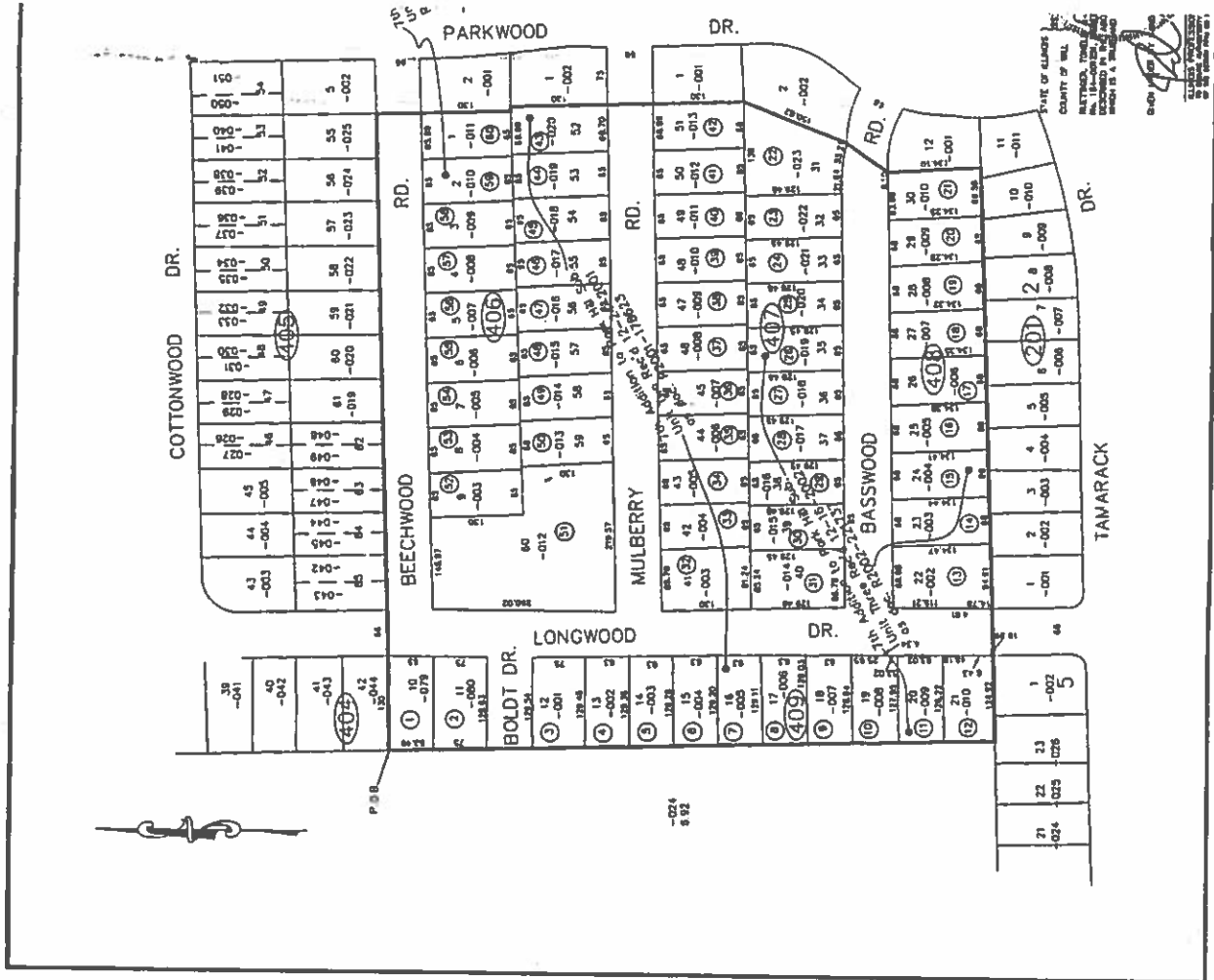
The 2009 Park Hill Subdivision special service area was established in 2009 (Ordinance 16473) for the purpose of maintaining the storm water detention pond located on lot 60.

SPECIAL SERVICE AREA FUND - SIDEWALKS & MISCELLANEOUS

[illegible]



2009 Special Service Area - Park Hill Subdivision





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CITY OF JOLIET

Tax Increment Financing (TIF) Fund #2, TIF Fund #3, TIF Fund #4, TIF Fund #5, TIF Fund #6, TIF FUND #7 & Business District Fund

OVERVIEW

The City's TIF Funds and Business District Fund are Special Revenue Funds and use the modified accrual accounting method. The modified accrual basis of accounting recognizes revenue when it is both measurable and available. Expenditures are recognized as soon as a liability is incurred.

The City's TIF Fund #2 (Joliet City Center Redevelopment Project Area) was established in April, 2000 (Ordinance 12714, 12715, and 12716) and amended in January, 2007 (Ordinance 15753) and March, 2018 (Ordinance 17744). The City implemented tax increment allocation financing pursuant to the *Tax Increment Allocation Redevelopment Act* (65 ILCS 5/11-74.4-1) in order to promote and protect the health, safety, morals and welfare of the public by promoting redevelopment of blighted conditions.

The City's TIF Fund #3 (Cass Street Redevelopment Project Area) was established in October, 2011 (Ordinance 16881 & 16882). The purpose of establishing the TIF district is to encourage economic development, attract private investment, create new employment opportunities, rehabilitate dilapidated or obsolete structures, create additional housing opportunities, and to improve public services and facilities within the district.

The City's TIF Fund #4 (Presence-Saint Joseph Medical Center) was established in January, 2017 (Ordinance 17571). The district was established to encourage development, growth and expansion of commercial businesses and residential property within the City.

The City's TIF Fund #5 (Downtown Redevelopment Project) was established March, 2018 (Ordinance 17747). The district was established to encourage public and private reinvestment in the downtown area.

The City's TIF Fund #6 (Silver Cross Redevelopment Project Area) was established April, 2019 (Ordinance 17941). The district was established to revitalize the site of the former Silver Cross Hospital.

The City's TIF Fund #7 (Rock Run Crossing) was established January, 2021 (Ordinance 18166). The district was established to revitalize the site at the Northeast corner of Interstate-55 and Interstate-80

known as the Cullinan Properties..

The City's Business District Fund was implemented pursuant to the *Business District Development and Redevelopment Act* (65ILCS 5/Art. 11 Div. 74.3). The purpose of creating a Business District is to develop, redevelop, improve, maintain, and revitalize areas that have deteriorated and will continue to deteriorate causing a serious menace to the health, safety, morals and general welfare of the people of the City. The City has created two Business Districts: Route 53 and Laraway Road LLC or Lenny's Route 66 Food N Fuel (Resolution 6690) and Mickey Oil Company (Resolution 6829).

REVENUE ASSUMPTIONS

TIF Funds receive revenue by freezing the property tax base in the year created and depositing all taxes collected above the base year tax in the fund. It is estimated that TIF Fund #2 will receive \$450,000 in property tax.

TIF Fund # 3 will receive \$106,000 in property tax revenue in 2024.

TIF Fund # 4 will receive \$25,000 in property tax revenue in 2024.

TIF Fund # 5 will receive \$125,575 in property tax revenue in 2024.

TIF Fund # 6 will receive \$3,000 in property tax revenue in 2024.

TIF Fund # 7 will receive \$65,227 in property tax revenue in 2024.

Business District Funds receive revenue by implementing a 1% sales tax on items sold. It is estimated that \$200,000 will be received in sales taxes in 2024.

EXPENDITURES

The appropriation for TIF Fund # 2 is \$400,000 paid for 11 development agreements. An appropriation of \$52,000 is for development improvements in the City Center district.

The appropriation for TIF Fund # 3 is \$60,000 paid for 1 development agreement. An appropriation of \$2,500 for professional services is for auditing services

CITY OF JOLIET

Tax Increment Financing (TIF) Fund #2, TIF Fund #3, TIF Fund #4, TIF Fund #5, TIF FUND #6 & Business District Fund

on the fund. An amount of \$85,000 is appropriated for infrastructure improvements

The appropriation for TIF Fund # 4 is \$2,500 for professional services is for auditing services on the fund.

The appropriation for TIF Fund # 5 is \$16,500. An appropriation of \$1,500 for professional services is for auditing services on the fund.

The appropriation for TIF Fund # 6 is \$4,000. An appropriation of \$4,000 for professional services is for auditing services on the fund.

The appropriation for TIF Fund # 7 is \$44,890,025. The appropriation is for infrastructure (\$40,000,00 and bond interest (\$4,890,025).

The appropriation for the Business District Fund is \$100,000 paid for 2 development agreements.

FUND BALANCE

It is estimated that the City's TIF Fund #2 Fund Balance will be \$778,865, TIF Fund #3 Fund Balance will be \$148,821, TIF Fund #4 Fund Balance will be \$193,587, TIF Fund #5 Fund Balance will be \$467,258, TIF Fund #6 Fund Balance will be \$2,978, and TIF Fund #7 Fund Balance will be \$12,330,284 at the end of Fiscal Year 2024.

It is estimated that the City's Business District Fund Balance will have a balance of \$1,004,015 at the end of Fiscal Year 2024.

PERFORMANCE OBJECTIVES

To maintain Fund Balance to not less than 16.67% (two months) of operating expenditures.

To continue to use Tax Increment Financing and Business District Financing as a tool to encourage redevelopment of the City's underdeveloped areas.

To eradicate blighted conditions by assuring opportunities for development or redevelopment, encouraging private investment and attracting sound and stable business and commercial growth.

CITY OF JOLIET
2024 BUDGET
TAX INCREMENT FINANCING (TIF) FUND #2 - CITY CENTER

OBJECT NO.	FUND NO.: 250 ORGANIZATION: 25020240 ACCOUNT NAME	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	ESTIMATED YEAR END 2023	DEPT. REQUEST 2024	CITY MANAGER RECOMMENDED 2024	CITY COUNCIL APPROVED 2024
	REVENUES							
400000	Property Taxes	424,106	432,721	450,000	431,000	450,000	450,000	450,000
470000	Interest	82	93	2,000	4,000	2,000	2,000	2,000
	TOTAL REVENUE	424,188	432,814	452,000	435,000	452,000	452,000	452,000
	EXPENDITURES							
523300	Professional Services	5,920	7,390	50,000	25,000	50,000	50,000	50,000
548301	Rebate - Property Taxes	406,498	410,084	400,000	410,000	400,000	400,000	400,000
557400	Land Improvements	0	0	2,000	0	2,000	2,000	2,000
	TOTAL EXPENDITURES	412,418	417,474	452,000	435,000	452,000	452,000	452,000
	EXCESS / DEFICIT	11,770	15,340	0	0	0	0	0
	Fund Balance, Beginning of Year	751,755	763,525	763,525	778,865	778,865	778,865	778,865
	Fund Balance, End of Year	763,525	778,865	763,525	778,865	778,865	778,865	778,865
		=====	=====	=====	=====	=====	=====	=====

Schedule of Current TIF Agreements - City Center

Developer	2020 Payment	2021 Payment	2022 Payment as of 12/31/2022	Date of Original Agreement	Maximum Amount	Length of Agreement	Total Amount Received as of 12/31/2022
Senior Suites of Joliet	\$ 97,383.43	\$ 95,350.81	\$ 95,432.89	3/15/2004	\$ 3,000,000.00	19 Years	\$ 1,284,244.44
Sam Benedetto (Juliet's) Doubt Properties	(381.51)	0	11,123.58	4/14/2008	550,000.00	15 Years	93,631.79
Mid Central Projects (Munroe Building)	2,653.68	2,598.29	0	3/7/2006	255,000.00	17 Years	37,083.85
Mid Central Enterprises (Auditorium)	45,438.15	48,211.86	47,276.59	8/18/2008	2,000,000.00	15 Years	568,200.85
PVB, LLC	8,374.98	8,200.17	0	7/19/2006	345,000.00	15 Years	112,356.45
John Bays (Klines Building)	92,700.34	90,765.46	90,843.59	1/1/2003	None	19 years	2,742,853.67
Bays Business Center	40,258.03	39,417.75	39,451.68	10/23/2014	2,234,784.00	23 years	203,741.99
Louis Joliet Apartments	49,728.76	48,690.80	48,732.71	8/7/2018	1,200,000.00	17 years	818,588.19
John Bays (First Midwest Building)	36,500.47	35,738.62	35,769.37	4/5/2016	2,649,304.96	23 years	201,743.07
Mid Central Enterprises (Barber Bldg.)	0	24,185.19	28,104.07	9/19/2017	2,541,176.00	23 years	52,289.26
John Bays (Catholic Charities Building)	13,622.79	13,338.45	13,349.93	10/16/2017	3,264,996.73	23 years	46,583.14
Total Rebates	\$ 386,279.12	\$ 406,497.40	\$ 410,084.41				

TAX INCREMENT FINANCING FUND #3 - CASS STREET

ACCT. NO.	FUND NO.: 251 ORGANIZATION: 25120240 ACCOUNT NAME	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	ESTIMATED YEAR END 2023	DEPT. REQUEST 2024	CITY MANAGER RECOMMENDED 2024	CITY COUNCIL APPROVED 2024
	REVENUES							
400000	Property Taxes	101,120	106,770	102,500	106,000	106,000	106,000	106,000
470000	Interest	5	0	0	0	0	0	0
	TOTAL REVENUE	101,125	106,770	102,500	106,000	106,000	106,000	106,000
	EXPENDITURES							
523300	Professional Services	2,360	2,395	2,500	2,500	2,500	2,500	2,500
548301	Rebate - Property Taxes	51,783	50,969	60,000	60,000	60,000	60,000	60,000
557200	Infrastructure	84,880	11,707	85,000	85,000	85,000	85,000	85,000
	TOTAL EXPENDITURES	139,023	65,071	147,500	147,500	147,500	147,500	147,500
	EXCESS / DEFICIT	(37,898)	41,699	(45,000)	(41,500)	(41,500)	(41,500)	(41,500)
	Fund Balance, Beginning of Year	225,020	187,122	142,122	228,821	187,321	187,321	187,321
	Fund Balance, End of Year	187,122	228,821	97,122	187,321	145,821	145,821	145,821
		=====	=====	=====	=====	=====	=====	=====

Schedule of Current TIF Agreements - Cass Street

Developer	2020 Payment	2021 Payment	2022 Payment	Date of Original Agreement	Maximum Amount	Length of Agreement	Amount Received as of 12/31/2022
Kellogg Property	\$ 52,842.30	\$ 51,783.88	\$ 50,569.20	10/21/2011	\$ 1,492,400.00	23 years	\$ 497,264.63

TAX INCREMENT FINANCING FUND #4 - PRESENCE-SAINT JOSEPH

ACCT. NO.	FUND NO.: 252 ORGANIZATION: 25220240 ACCOUNT NAME	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	ESTIMATED YEAR END 2023	DEPT. REQUEST 2024	CITY MANAGER RECOMMENDED 2024	CITY COUNCIL APPROVED 2024
	REVENUES							
400000	Property Taxes	57,100	24,698	47,000	25,000	25,000	25,000	25,000
470000	Interest	0	2	0	0	0	0	0
	TOTAL REVENUE	57,100	24,700	47,000	25,000	25,000	25,000	25,000
	EXPENDITURES							
523300	Professional Services	2,360	2,395	2,255	2,500	2,500	2,500	2,500
548301	Rebate - Property Taxes	0	0	15,000	0	0	0	0
	TOTAL EXPENDITURES	2,360	2,395	17,255	2,500	2,500	2,500	2,500
	EXCESS / DEFICIT	54,740	22,305	29,745	22,500	22,500	22,500	22,500
	Fund Balance, Beginning of Year	71,542	126,282	156,027	148,587	171,087	171,087	171,087
	Fund Balance, End of Year	126,282	148,587	185,772	171,087	193,587	193,587	193,587
		=====	=====	=====	=====	=====	=====	=====

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

TAX INCREMENT FINANCING FUND #5 - DOWNTOWN

	FUND NO.: 253 ORGANIZATION: 25320240	PRIOR YEAR ACTUAL	PRIOR YEAR ACTUAL	CURRENT BUDGET	ESTIMATED YEAR END	DEPT. REQUEST	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
ACCT. NO.	ACCOUNT NAME	2021	2022	2023	2023	2024	2024	2024
400000	REVENUES							
	Property Taxes	112,442	118,444	100,000	125,575	125,575	125,575	125,575
	TOTAL REVENUE	112,442	118,444	100,000	125,575	125,575	125,575	125,575
523300 548301	EXPENDITURES							
	Professional Services	9,840	2,395	1,500	0	1,500	1,500	1,500
	Rebate - Property Taxes	9,591	8,733	14,200	15,000	15,000	15,000	15,000
	TOTAL EXPENDITURES	19,431	11,128	15,700	15,000	16,500	16,500	16,500
	EXCESS / DEFICIT	93,011	107,316	84,300	110,575	109,075	109,075	109,075
	Fund Balance, Beginning of Year	47,281	140,292	224,592	247,608	358,183	358,183	358,183
	Fund Balance, End of Year	140,292	247,608	308,892	358,183	467,258	467,258	467,258
		=====	=====	=====	=====	=====	=====	=====

Schedule of Current TIF Agreements - Downtown

		2022 Payment	Date of			Total
<u>Developer</u>	<u>2021 Payment</u>	<u>as of 12/31/2022</u>	<u>Original Agreement</u>	<u>Maximum Amount</u>	<u>Length of Agreement</u>	<u>Amount Received as of 12/31/2022</u>
Mygrain Brewery	9,591.00	8,733.14	9/1/2020	None	23 years	28,182.88

TAX INCREMENT FINANCING FUND #6 - SILVER CROSS

[illegible]

Schedule of Current TIF Agreements -

<u>Developer</u>	<u>Date of</u>		<u>Length of</u>	<u>Amount Received</u>
	<u>Original Agreement</u>	<u>Maximum Amount</u>	<u>Agreement</u>	<u>as of 12/31/2019</u>
N/A				

TAX INCREMENT FINANCING FUND #7 - ROCK RUN CROSSING

ACCT. NO.	FUND NO.: 255 ORGANIZATION: 25520240 ACCOUNT NAME	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	ESTIMATED YEAR END 2023	DEPT. REQUEST 2024	CITY MANAGER RECOMMENDED 2024	CITY COUNCIL APPROVED 2024
	REVENUES							
400000	Property Taxes	0	1,718	5,000	65,227	65,227	65,227	65,227
470000	Interest	0	281,877	0	1,000,000	750,000	0	0
490200	Bond Proceeds	0	102,889,139	0	0	0	0	0
	TOTAL REVENUE	0	103,172,734	5,000	1,065,227	815,227	65,227	65,227
	EXPENDITURES							
523300	Professional Services	0	855,363	2,600	0	0	0	0
557200	Infrastructure	0	30,291,568	40,270,693	10,000,000	40,000,000	40,000,000	40,000,000
580001	Transfer- Out (Bond Interest)	0	0	5,935,948	5,935,948	4,890,025	4,890,025	4,890,025
	TOTAL EXPENDITURES	0	31,146,931	46,209,241	15,935,948	44,890,025	44,890,025	44,890,025
	EXCESS / DEFICIT	0	72,025,803	(46,204,241)	(14,870,721)	(44,074,798)	(44,824,798)	(44,824,798)
	Fund Balance, Beginning of Year	0	0	64,211,109	72,025,803	57,155,082	57,155,082	57,155,082
	Fund Balance, End of Year	0	72,025,803	18,006,868	57,155,082	13,080,284	12,330,284	12,330,284

CITY OF JOLIET

2024 BUDGET

BUSINESS DISTRICT FUND

ACCT. NO.	FUND NO.: 240 ORGANIZATION: 24020240 ACCOUNT NAME	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	ESTIMATED YEAR END 2023	DEPT. REQUEST 2024	CITY MANAGER RECOMMENDED 2024	CITY COUNCIL APPROVED 2024
	<u>REVENUES</u>							
420010	Business District Tax	220,310	204,715	160,000	200,000	200,000	200,000	200,000
470000	Interest	296	17,215	4,000	54,000	54,000	54,000	54,000
	TOTAL REVENUE	220,606	221,930	164,000	254,000	254,000	254,000	254,000
	<u>EXPENDITURES</u>							
548300	Rebate - Sales Taxes	66,280	93,387	75,000	100,000	100,000	100,000	100,000
	TOTAL EXPENDITURES	66,280	93,387	75,000	100,000	100,000	100,000	100,000
	EXCESS / DEFICIT	154,326	128,543	89,000	154,000	154,000	154,000	154,000
	Fund Balance, Beginning of Year	413,146	567,472	656,472	696,015	850,015	850,015	850,015
	Fund Balance, End of Year	567,472	696,015	745,472	850,015	1,004,015	1,004,015	1,004,015
		=====	=====	=====	=====	=====	=====	=====

Schedule of Current Business District Fund Agreements

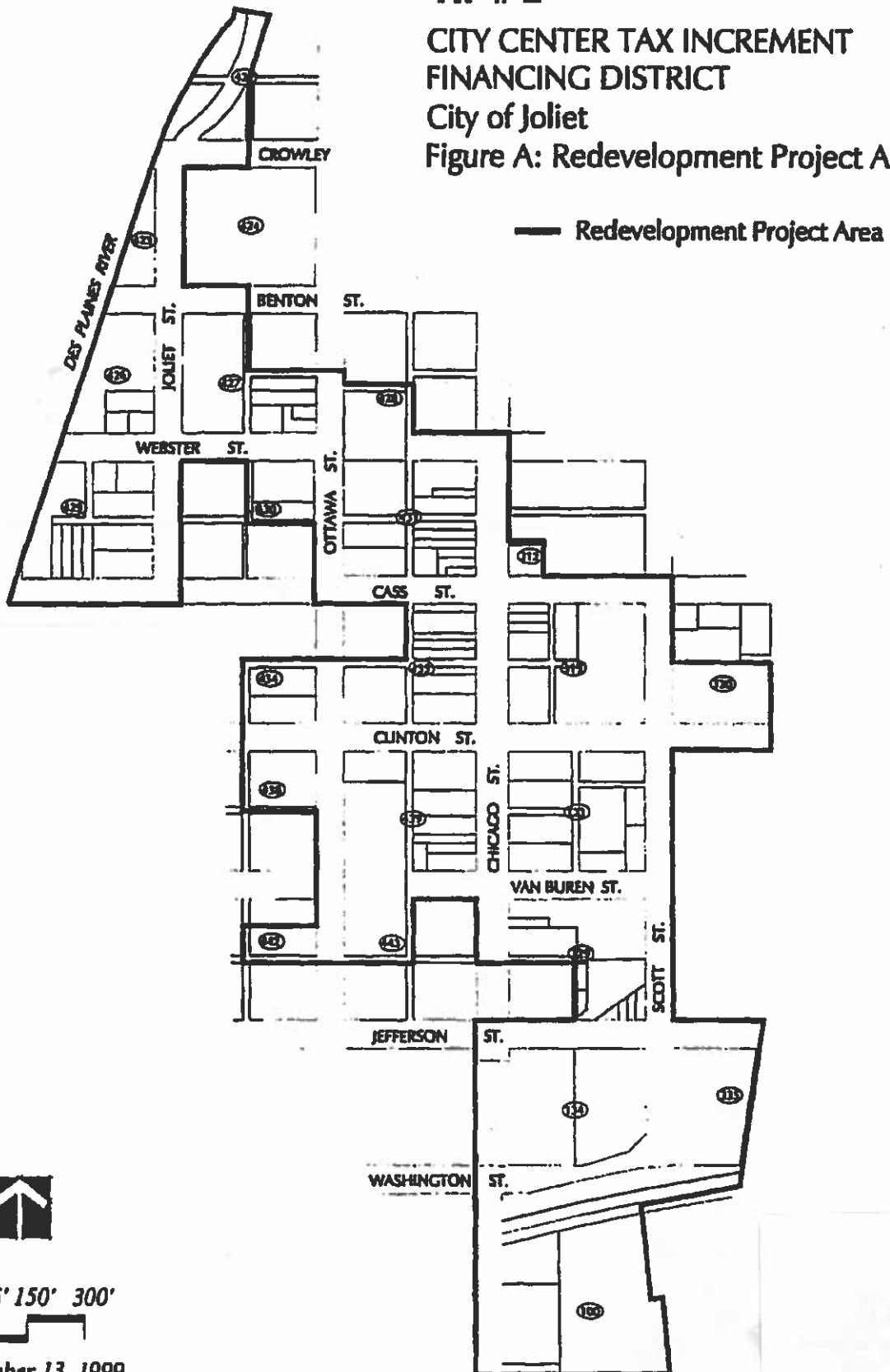
<u>Developer</u>	<u>2019 Payment</u>	<u>2020 Payment</u>	<u>2021 Payment</u>	<u>2022 Payment</u> <u>as of 12/31/2022</u>	<u>Date of</u> <u>Original Agreement</u>	<u>Maximum Amount</u>	<u>Length of</u> <u>Agreement</u>
Mickey Oil Company (Joliet Petroleum)	\$ 41,494.19	\$ 24,734.11	\$ 36,681.82	\$ 66,213.34	10/23/2014	1% of Fuel Oil Purchases	10 years
Lenny's Route 66 Food & Fuel	<u>27,092.87</u>	<u>15,931.72</u>	<u>29,597.14</u>	<u>27,173.51</u>	5/7/2013	1% of Fuel Oil Purchases	20 years
Total	<u>\$ 68,587.06</u>	<u>\$ 40,665.83</u>	<u>\$ 66,278.96</u>	<u>\$ 93,386.85</u>			

TIF # 2

CITY CENTER TAX INCREMENT FINANCING DISTRICT

City of Joliet

Figure A: Redevelopment Project Area



0 75' 150' 300'

December 13, 1999



TIF #3

LEGEND

 TIF District Boundary

TIF Parcels

0	100	200	400
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Feet

Last Revised: July 25, 2011

MAP 1

Project Area Boundary

Cass Street TIF | City of Joliet, Illinois

GIS data provided by the City of Joliet; map prepared by Teska Associates, Inc.

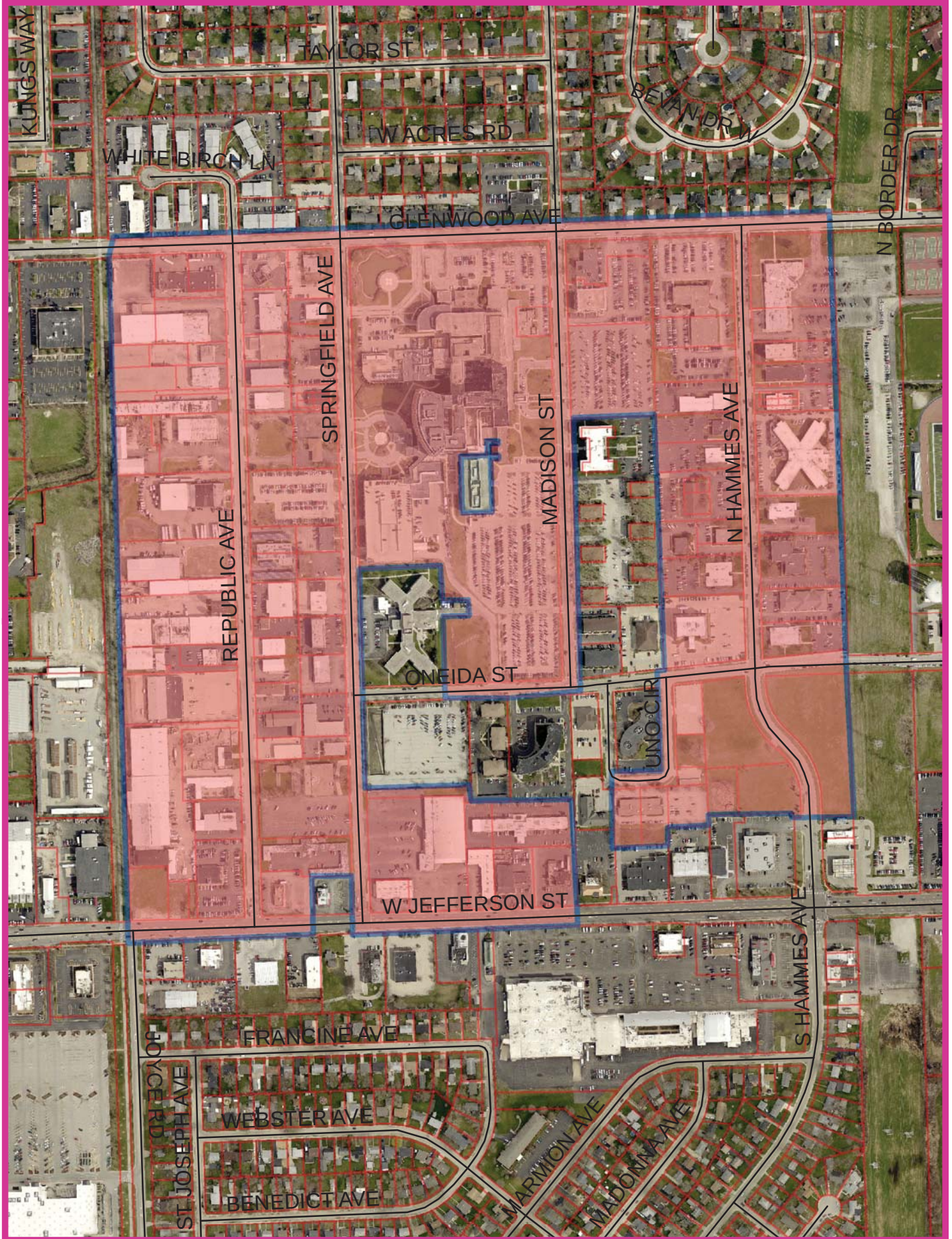
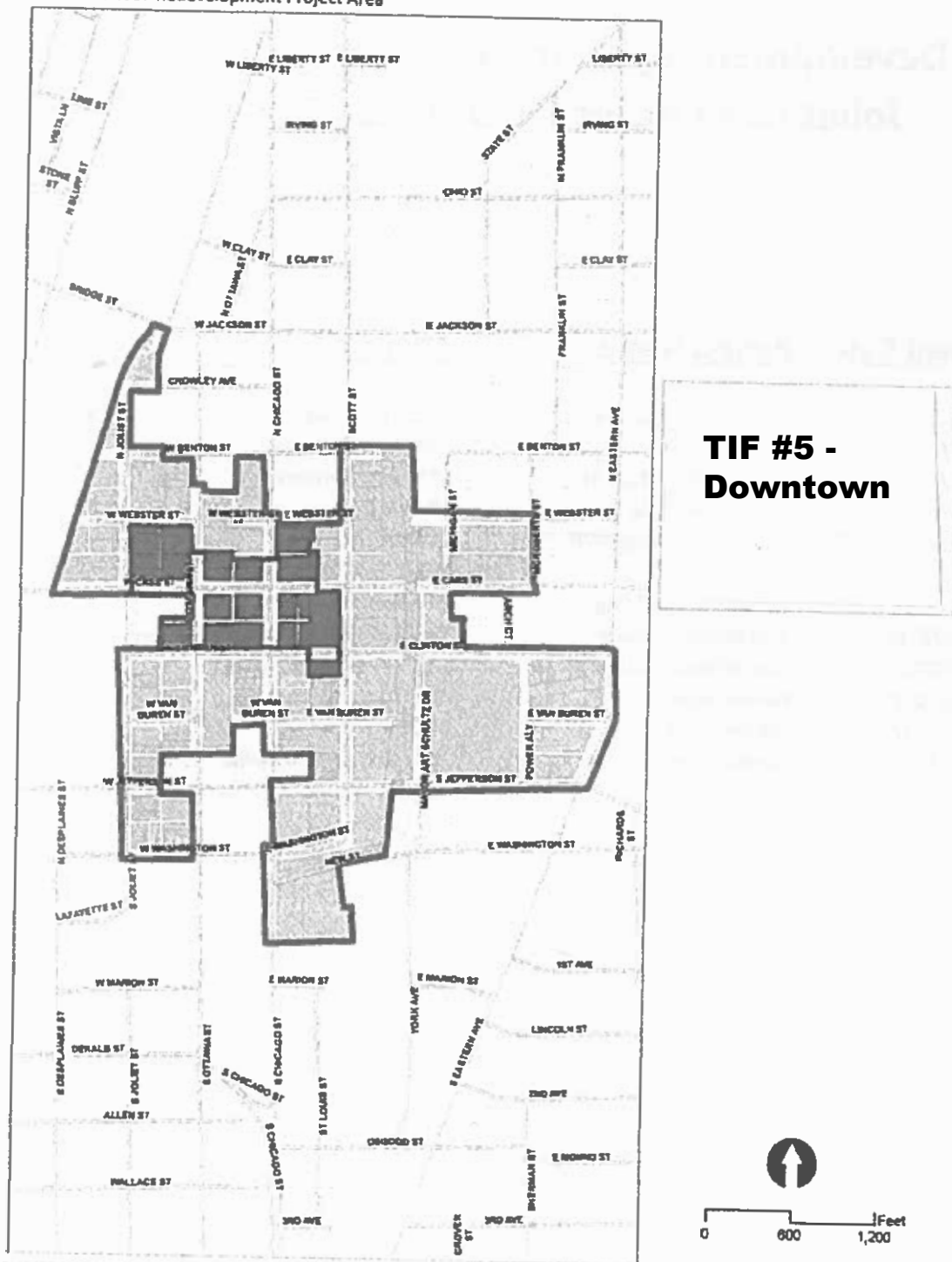


EXHIBIT A: 2017 Redevelopment Project Area

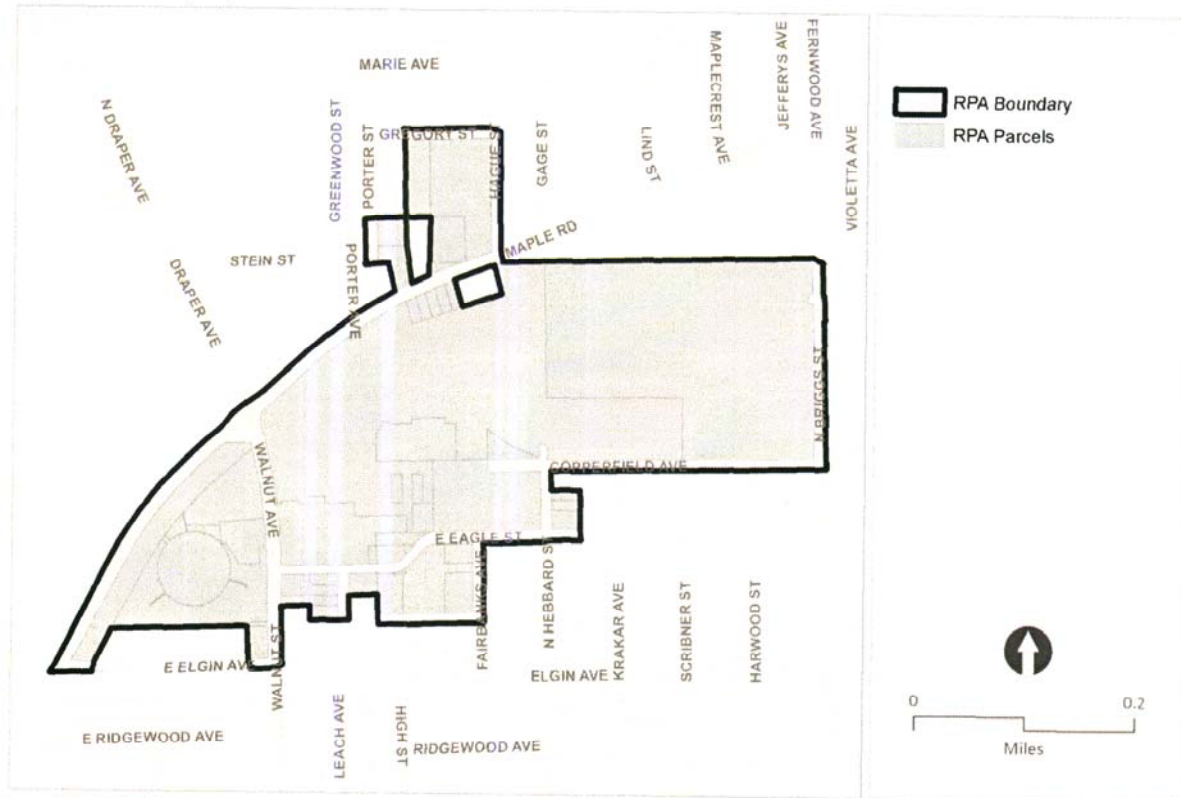


Source: City of Joliet, ESRI, SB Friedman.

TIF #6 - Silver Cross

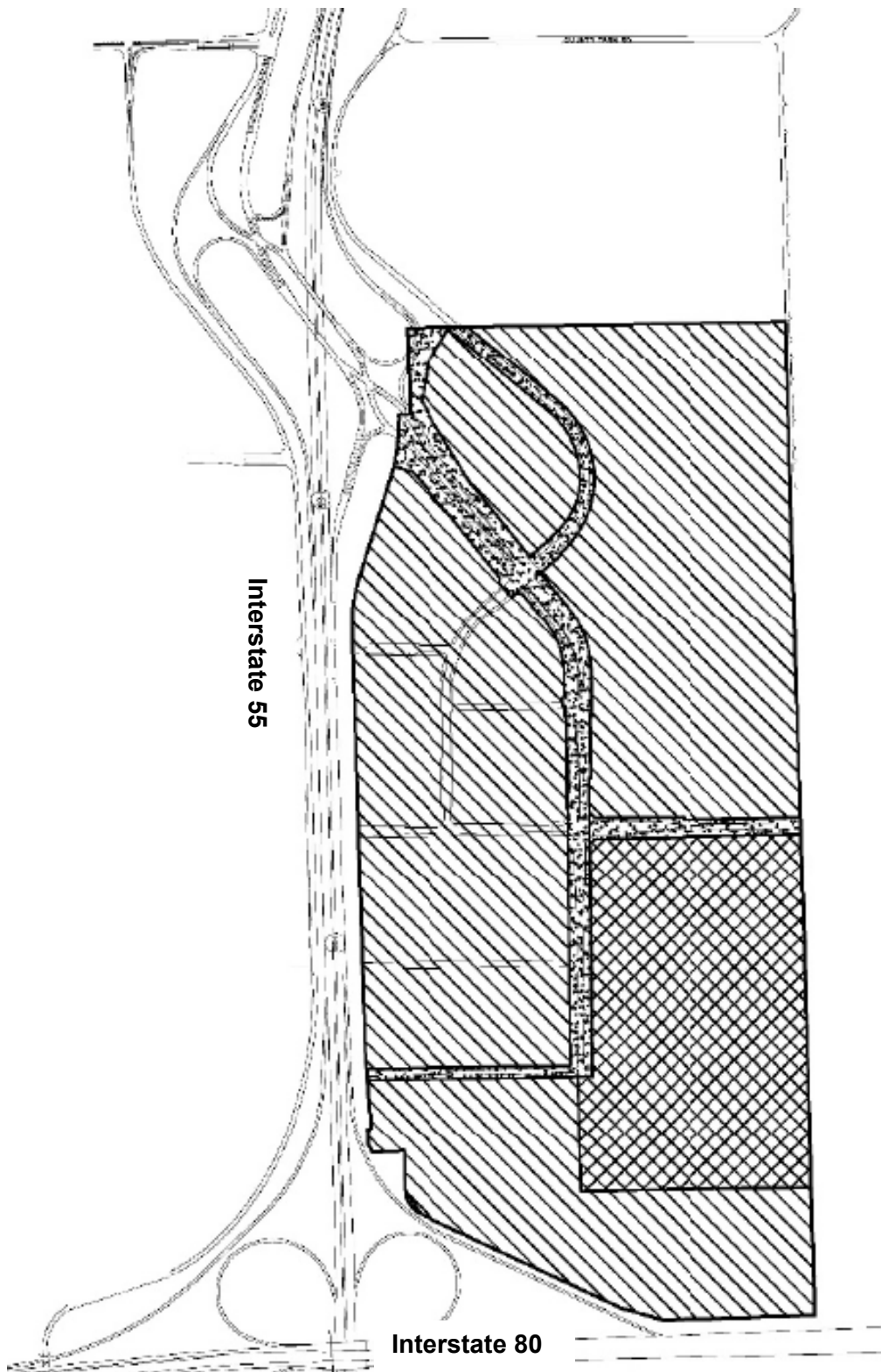
City of Joliet / Silver Cross RPA – Eligibility Study and Redevelopment Plan

Map 2: RPA Boundary Map



Source: City of Joliet, Esri, SB Friedman, Will County

TIF # 7 – Rock Run Crossings





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CITY OF JOLIET

Debt Service Fund

OVERVIEW

Debt Service Funds are established by bond covenants to account for the recording of the collection and expenditures of resources earmarked for the retirement of debt issued directly by the City. Debt Service Funds use the modified accrual basis of accounting for budgetary purposes. The modified accrual basis of accounting recognizes revenue when it is both measurable and available. Expenditures are recognized as soon as a liability is incurred.

Section 6(a) of Article VII of the 1970 Constitution of the State of Illinois provides the legal authority for the City to incur indebtedness.

All debt issues are approved by the City Council. The payments for the 2020A debt is funded by a 3 cent tax on a gallon of gas. The payments for the 2020B debt are to be paid by the Library that received a grant from the State of Illinois for the improvements and the payments for the 2022 debt is to be paid from tax increment financing at Rock Run Crossings. Expenditures in this fund do not affect the general fund or other operations of the City.

Home rule units, including the City, are exempt from debt limitations.

The City currently has the following issues outstanding:

<u>Issue</u>	<u>Moody's Rating</u>
2020A Fleet	Aa2
2020B Library	Aa2
2022 Rock Run Crossing	Aa2

excellent bond rating and pursue an upgrade through sound financial practices.

On March 1, 1985 City Council officially adopted Ordinance Number 6237 establishing procedures to be followed in incurring indebtedness.

It is the goal of the City to maintain this

CITY OF JOLIET
2024 BUDGET
GENERAL DEBT SERVICE

ACCT. NO.	FUND NO.: 405 ORGANIZATION NO: 40500000 ACCOUNT NAME	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	ESTIMATED YEAR END 2023	DEPT. REQUEST 2024	CITY MANAGER RECOMMENDED 2024	CITY COUNCIL APPROVED 2024
REVENUES								
400000	Property Taxes - Current	1,581,795	3,622	0	0	0	0	0
490000	Transfer-In Vehicle Replacement	0	0	0	430,900	430,700	430,700	430,700
490000	Transfer-In Rock Run Crossing	0	0	0	5,935,947	4,890,025	4,890,025	4,890,025
490000	Transfer-In Library	0	0	0	65,350	365,350	365,350	365,350
470000	Interest	0	0	0	0	0	0	0
	TOTAL REVENUE	1,581,795	3,622	0	6,432,197	5,686,075	5,686,075	5,686,075
EXPENDITURES								
569000	Bond Principal	1,590,000	0	0	340,000	650,000	650,000	650,000
569001	Bond Interest	64,600	0	0	6,092,197	5,036,075	5,036,075	5,036,075
569002	Bond Issue Costs	1,100	2,148	0	0	0	0	0
	TOTAL EXPENDITURES	1,655,700	2,148	0	6,432,197	5,686,075	5,686,075	5,686,075
	EXCESS / DEFICIT	(73,905)	1,474	0	0	0	0	0
	Fund Balance, Beginning of Year	496,142	422,237	1,232,237	423,711	423,711	423,711	423,711
	Fund Balance, End of Year	422,237	423,711	1,232,237	423,711	423,711	423,711	423,711
		=====	=====	=====	=====	=====	=====	=====

GENERAL OBLIGATION BONDS
SCHEDULE OF DEBT SERVICE REQUIREMENTS
AS OF DECEMBER 31, 2021

2020B SERIES BONDS - LIBRARY

Due Date	Principal	Interest	Interest Rate	Annual Total
6/15/2021	\$ 0	\$ 42,659		
12/15/2021		32,675		\$ 75,334
6/15/2022		32,675		
12/15/2022		32,675		65,350
6/15/2023		32,675		
12/15/2023		32,675		65,350
6/15/2024		32,675		
12/15/2024	300,000	32,675	1.000%	365,350
6/15/2025		31,175		
12/15/2025	310,000	31,175	1.000%	372,350
6/15/2026		29,625		
12/15/2026	320,000	29,625	1.000%	379,250
6/15/2027		28,025		
12/15/2027	5,605,000	28,025	1.000%	5,661,050
	<u>\$ 6,535,000</u>	<u>\$ 449,034</u>		<u>\$ 6,984,034</u>

2022 SERIES BONDS - ROCK RUN CROSSING

Due Date	Principal	Interest	Interest Rate
6/15/2023	\$ 0	\$ 3,490,935	
12/15/2023		2,445,013	
6/15/2024		2,445,013	
12/15/2024		2,445,013	
6/15/2025		2,445,013	
12/15/2025		2,445,013	
6/15/2026		2,445,013	
12/15/2026		2,445,013	
6/15/2027		2,445,013	
12/15/2027		2,445,013	
6/15/2028		2,445,013	
12/15/2028	1,395,000	2,445,013	5.000%
6/15/2029		2,410,138	
12/15/2029	2,070,000	2,410,138	5.000%
6/15/2030		2,358,388	
12/15/2030	2,540,000	2,358,388	5.000%
6/15/2031		2,294,888	
12/15/2031	3,200,000	2,294,888	5.000%
6/15/2032		2,214,888	
12/15/2032	3,940,000	2,214,888	5.000%
6/15/2033		2,116,388	
12/15/2033	4,285,000	2,116,388	5.000%
6/15/2034		2,009,263	
12/15/2034	4,650,000	2,009,263	5.000%
6/15/2035		1,893,013	
12/15/2035	5,005,000	1,893,013	5.000%
6/15/2036		1,767,888	
12/15/2036	5,405,000	1,767,888	5.000%
6/15/2037		1,632,763	
12/15/2037	5,805,000	1,632,763	5.000%
6/15/2038		1,487,638	
12/15/2038	6,255,000	1,487,638	5.000%
6/15/2039		1,331,263	
12/15/2039	6,730,000	1,331,263	5.250%
6/15/2040		1,154,600	
12/15/2040	7,250,000	1,154,600	5.250%
6/15/2041		964,288	
12/15/2041	7,830,000	964,288	5.500%
6/15/2042		748,963	
12/15/2042	8,430,000	748,963	5.500%
6/15/2043		517,138	
12/15/2043	9,065,000	517,138	5.500%
6/15/2044		267,850	
12/15/2044	9,740,000	267,850	5.500%

2020A SERIES BONDS - FLEET

Due Date	Principal	Interest	Interest Rate	Annual Total
6/15/2021	\$ 0	\$ 71,773		
12/15/2021	305,000	54,975	1.000%	\$ 431,748
6/15/2022		50,400		
12/15/2022	330,000	50,400	0.450%	430,800
6/15/2023		45,450		
12/15/2023	340,000	45,450	0.550%	430,900
6/15/2024		40,350		
12/15/2024	350,000	40,350	0.700%	430,700
6/15/2025		35,100		
12/15/2025	360,000	35,100	0.800%	430,200
6/15/2026		29,700		
12/15/2026	375,000	29,700	0.900%	434,400
6/15/2027		24,075		
12/15/2027	385,000	24,075	1.000%	433,150
6/15/2028		18,300		
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
	<u>\$ 3,665,000</u>	<u>\$ 650,848</u>		<u>\$ 4,315,848</u>

\$ 93,595,000 \$ 80,724,772

CITY OF JOLIET

Capital Projects Funds

Capital Project Funds are used to account for financial resources to be used for the acquisition of major capital facilities and equipment. Capital Project Funds use the modified accrual basis of accounting for budgeting purposes which recognizes revenue when it is both measurable and available. Expenditures are recognized as soon as a liability is incurred.

Departments are instructed to request Capital items with their operating budgets. The City Manager recommends projects based on their need and affordability. The City Managers recommendation is then presented to City Council for their approval.

REVENUE ASSUMPTIONS

Capital Projects are funded primarily with revenue received from the City's two casinos in the form of a Gaming Tax and an Admissions Tax, \$13,200,000 in 2024. Additional revenue in 2024 in the Capital Projects Fund comes from, a State Grant (\$3,150,000), interest revenue (\$80,000), an amount from Waste Management (\$100,000), and a transfer of (\$50,000) to reimburse this fund for artificial turf at the stadium.

EXPENDITURES

Construction and improvement costs of \$33,428,325 are planned for FY 2024.

Most Capital Expenditures in this fund are replacement items and not expected to affect future budgets.

PERFORMANCE OBJECTIVES

To complete all budgeted projects.

PERFORMANCE BOND FUND

OVERVIEW

The City's Performance Bond Fund is used to capture funds put on account by developers and construction firms that are awarded contracts by the City. These funds are held in escrow until the project is complete. The funds are returned to the depositor if the project is completed successfully. The funds are used to complete the project if the work is not completed successfully.

REVENUE ASSUMPTIONS

Revenue in the Performance Bond Fund is dependent on the number of deposits made by developers and construction firms. The amount of deposits is expected to be \$215,000.

EXPENDITURES

Construction and improvement costs of \$3,447,313 are planned for FY 2024 but will only be used if there is a default on a contract. Funds will be returned to the depositor if the contract is completed successfully.

PERFORMANCE OBJECTIVES

To return funds to depositors and avoid defaults on contracts.

CAPITAL PROJECTS FUND

OVERVIEW

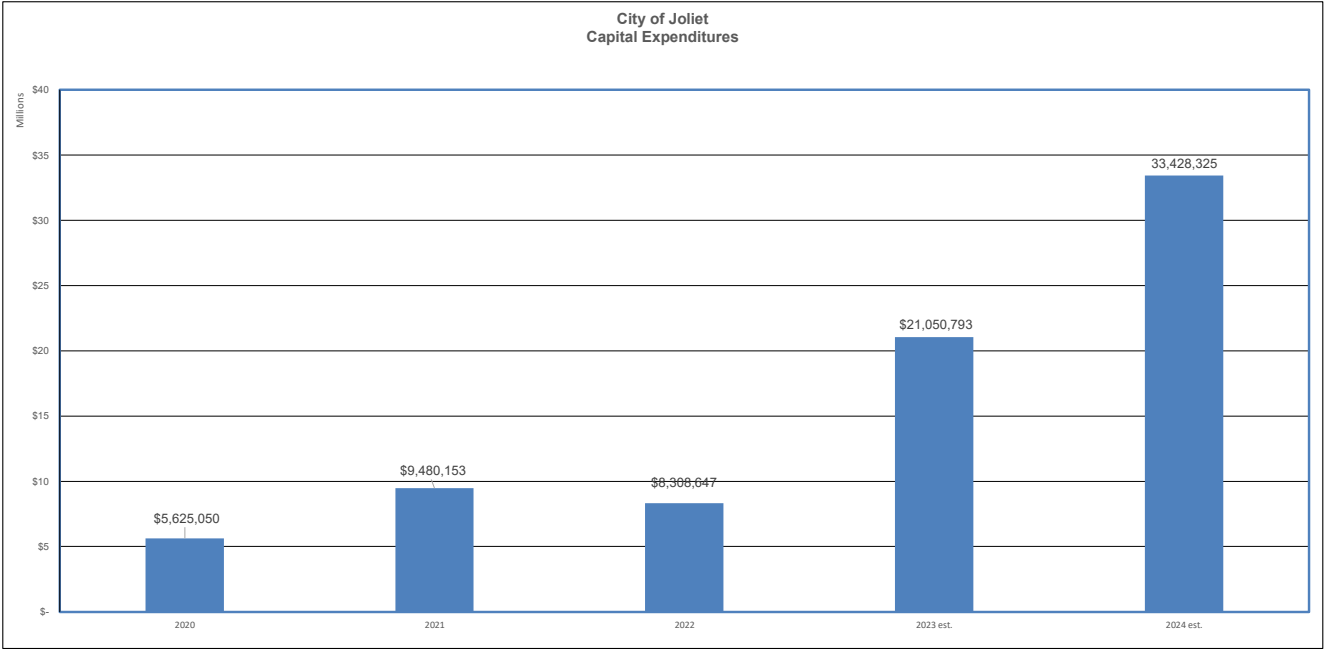
The City's Capital Projects Fund is used to account for expenditures that will be capitalized and depreciated in the City's entity wide financial statements.

An acquisition is considered a capital project when there is a disbursement of money greater than \$25,000 which results in the acquisition of or addition to fixed assets with a useful life longer than one year.

CITY OF JOLIET
2024 BUDGET

PERFORMANCE BOND FUND

OBJECT NO.	FUND NO.: 320 ACCOUNT NAME	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	ACTUAL AS of 6/30/2023	ESTIMATED YEAR END 2023	DEPT. REQUEST 2024	CITY MANAGER RECOMMENDED 2024	CITY COUNCIL APPROVED 2024
470000 480102	REVENUES								
	Interest	1,807	71,279	10,000	105,418	200,000	10,000	10,000	10,000
	Performance Bond Proceeds	0	160,235	215,000	0	100,000	215,000	215,000	215,000
	TOTAL REVENUE	1,807	231,514	225,000	105,418	300,000	225,000	225,000	225,000
557200	EXPENDITURES								
	Construction	275,413	64,124	3,704,923	0	1,000,000	3,447,313	3,447,313	3,447,313
	TOTAL EXPENDITURES	275,413	64,124	3,704,923	0	1,000,000	3,447,313	3,447,313	3,447,313
	EXCESS / DEFICIT	(273,606)	167,390	(3,479,923)	105,418	(700,000)	(3,222,313)	(3,222,313)	(3,222,313)
	Fund Balance, Beginning of Year	4,028,529	3,754,923	3,479,923	3,922,313	3,922,313	3,222,313	3,222,313	3,222,313
	Fund Balance, End of Year	3,754,923	3,922,313	0	4,027,731	3,222,313	0	0	0
		=====	=====	=====	=====	=====	=====	=====	=====



CITY OF JOLIET
2024 BUDGET
GENERAL CAPITAL IMPROVEMENT FUND

OBJECT NO.	FUND NO.: 300 ACCOUNT NAME	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	ESTIMATED YEAR END 2023	DEPT. REQUEST 2024	CITY MANAGER RECOMMENDED 2024	CITY COUNCIL APPROVED 2024
	REVENUES							
420006	Gaming Tax - Wagering	0	0	0	14,361,000	12,000,000	12,000,000	12,000,000
420007	Gaming Tax - Admissions	0	0	0	1,250,000	1,200,000	1,200,000	1,200,000
420200	State Grants	0	5,821,494	3,150,000	0	3,150,000	3,150,000	3,150,000
470000	Interest	2,090	23,045	1,500	80,000	80,000	80,000	80,000
480100	Reimbursement - Construction Costs	0	4,768,522	0	0	0	0	0
490400	Developer Contributed Capital	0	1,646,388	0	0	0	0	0
480301	Miscellaneous - Waste Management	100,000	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	50,000
490000	Transfer In - General Fund	10,751,133	18,415,206	11,850,302	0	0	0	0
490000	Transfer In - COVID Funds	0	0	7,965,703	7,695,703	0	0	0
	TOTAL REVENUE	10,903,223	30,824,655	23,117,505	23,536,703	16,580,000	16,580,000	16,580,000
	EXPENDITURES							
	BI Park							
557200	Infrastructure - Cullinan	1,221,326	0	0	0	0	0	0
557300	Buildings	7,271,991	0	100,000	100,000	140,000	75,000	75,000
557300	Buildings	0	0	0	0	1,350,000	400,000	400,000
	Museum (Object 30020010)							
557300	Buildings	0	0	0	0	500,000	300,000	300,000
	Buildings & Grounds (Object 30010150)							
557300	Buildings	0	0	710,000	350,000	1,815,000	1,610,000	1,610,000
557500	Furnishings & Equipment	0	41,967	0	0	0	0	0
	Fleet Services (Object 30010160)							
557500	Furnishings & Equipment	22,086	0	3,915,000	3,915,000	1,360,000	1,360,000	1,360,000
	CED Administration (Object 30020010)							
557100	Land	0	3,523,945	0	0	0	0	0
557200	Infrastructure	0	(1,581,018)	8,385,703	1,881,557	9,646,325	9,646,325	9,646,325
557300	Buildings	0	279,410	860,000	50,000	810,000	810,000	810,000
557500	Furnishings & Equipment	0	0	42,000	0	77,000	42,000	42,000
	City Clerk (Object 30070000)							
557700	IT Hardware /Software	0	0	250,000	275,000	0	0	0
	Tech Application (Object 30040120)							
557700	IT Hardware /Software	114,959	488,549	580,000	580,000	370,000	370,000	370,000
	Tech Infrastructure (Object 30040130)							
557700	IT Hardware /Software	20,645	0	0	0	0	0	0
557300	Buildings	0	0	95,000	0	100,000	95,000	95,000
557400	Land Improvements	0	61,840	0	0	0	0	0
557500	Furnishings & Equipment	174,452	563,085	212,500	212,500	1,588,000	1,500,000	1,500,000
557700	IT Hardware /Software	0	0	0	0	0	0	0
	Fire Operations (Object 30070020)							
557300	Buildings	0	216,590	200,000	90,000	0	0	0
557500	Furnishings & Equipment	323,402	1,444,973	1,628,000	2,448,000	2,255,000	2,255,000	2,255,000
	Fleet Services (Object 30090160)							
557500	Furnishings & Equipment	0	497,717	0	0	0	0	0
	Engineering & Construction (Object 30090270)							
557200	Infrastructure	256,852	2,332,800	14,800,000	10,535,000	14,400,000	14,375,000	14,375,000
557400	Land Improvements	74,440	31,078	0	0	0	0	0
557500	Furnishings & Equipment	0	110,482	75,000	75,000	400,000	400,000	400,000
	Roadways (Object 30090290)							
557300	Buildings	0	156,513	0	0	0	0	0
557500	Furnishings & Equipment	0	140,716	450,000	298,736	123,000	90,000	90,000
	Forestry (Object 30090060)							
557400	Land Improvements	0	0	240,000	240,000	100,000	100,000	100,000
	TOTAL EXPENDITURES	9,480,153	8,308,647	32,543,203	21,050,793	35,034,325	33,428,325	33,428,325
	EXCESS / DEFICIT	1,423,070	22,516,008	(9,425,698)	2,485,910	(18,454,325)	(16,848,325)	(16,848,325)
	Fund Balance, Beginning of Year	4,289,643	5,712,713	10,504,726	28,228,721	30,714,631	30,714,631	30,714,631
	Fund Balance, End of Year	5,712,713	28,228,721	1,079,028	30,714,631	12,260,306	13,866,306	13,866,306

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
2024 BUDGET
300 - CAPITAL IMPROVEMENTS

Organization	Object	Description	2024	2025	2026	2027	2028	5 Year Total (2024-2028)
Community & Economic Development								
30020010	557200	Chicago Street - Streetscape Design	38,825	-	-	-	-	227,650
30020010	557200	Chicago Street - Streetscape Construction	1,100,000	-	-	-	-	3,300,000
30020010	557200	Chicago Street Plaza ("City Square") - Design	257,500	-	-	-	-	1,545,000
30020010	557200	Chicago Street Plaza ("City Square") - Construction	8,250,000	1,050,000	-	-	-	21,511,406
30020010	557300	Gateway Transportation Center - New Bus Facility Construction	750,000	-	-	-	-	2,250,000
30020010	557300	Gateway Transportation Center - Security Access Control	-	-	-	-	-	50,000
30020010	557300	Gateway Transportation Center - Misc (Utility connection fees, etc.)	60,000	-	-	-	-	180,000
30020010	557500	Chevy Bolt/Ford Maverick - New Zoning Code Inspector	42,000	-	-	-	-	126,000
Building & Grounds								
30010150	557500	Old Joliet Catholic Gymnasium ("Victory Center") - Abatement & Demolition	1,250,000	250,000	-	-	-	1,500,000
30010150	557500	Rooftop HVAC Replacement (Two Units) JPD Main	-	-	-	-	-	-
30010150	557500	Domestic Hot Water Heater City Hall	25,000	-	-	-	-	25,000
30010150	557500	City Hall U.S. Flagpoles, Digital Marquee, Hardscape, Landscape	35,000	-	-	-	-	35,000
30010150	557500	Union Station - Roof Replacement	300,000	-	-	-	-	300,000
30010150	557500	Union Station - Grand Ballroom Ceiling Paint	-	250,000	-	-	-	250,000
30010150	557500	Union Station - New Rooftop HVAC	-	500,000	500,000	-	-	1,000,000
30010150	557500	Union Station - Replace Boiler (2nd Wiel-McClain Boiler)	-	65,000	-	-	-	65,000
30010150	557500	City Hall Security System	-	100,000	100,000	-	-	100,000
30010150	557500	10 S. Chicago Street - New Roof	-	300,000	-	-	-	300,000
Dupage Stadium								
30020010	557300	Structural Painting	-	350,000	120,000	-	-	470,000
30020010	557300	Replacement of Fire Suppression Piping	-	200,000	200,000	-	-	400,000
30020010	557300	Install Membrane Roof and Shelter Left Field Concession	150,000	-	-	-	-	150,000
30020010	557300	Update Fire and Life Safety Equipment	100,000	100,000	-	-	-	200,000
30020010	557300	Installation of Genetec Cameras to Connect to Existing Citywide Security System	150,000	50,000	-	-	-	200,000
30020010	557300	Loading Dock Parking Lot Rebuild and South Fence	-	400,000	100,000	-	-	500,000
Bicentennial Park								
30020010	557300	HVAC - 4 Air Handling (AHU) Units	75,000	-	-	-	-	75,000
30020010	557300	Remodel Lobby Bathrooms	-	250,000	-	-	-	250,000
Joliet Area Museum								
30020010	557500	Roof Replacement	300,000	-	-	-	-	300,000
30020010	557500	Second Floor West Gallery, Ceiling Repair and Paint	-	100,000	-	-	-	100,000
30020010	557500	Building HVAC Automation System Update	-	-	200,000	-	50,000	250,000
30020010	557500	Rooftop HVAC Units	-	-	200,000	-	200,000	400,000
30020010	557500	Replacement of Fire Suppression Piping	-	200,000	200,000	-	-	400,000

CITY OF JOLIET
2024 BUDGET
300 - CAPITAL IMPROVEMENTS

Organization	Object	Description	2024	2025	2026	2027	2028	5 Year Total (2024-2028)
Fire Department								
30070020	557500	One (1) Ambulance	430,000	445,000	460,000	480,000	495,000	2,310,000
30070020	557500	One (1) Ambulance	430,000	445,000	480,000	480,000	495,000	1,850,000
30070020	557500	One (1) Fire Pumper	1,050,000		1,150,000	1,200,000	1,225,000	4,625,000
30070020	557500	One (1) Fire Truck		1,200,000				1,200,000
30070020	557500	Nine (9) Ambulance cots						198,000
30070020	557500	Nine (9) Stair chairs for the ambulances						45,000
30070020	557500	Nine (9) Lucas CPR devices						135,000
30070020	557500	Five (5) Cardiac monitors						175,000
30070020	557300	Replace generator at station 10						100,000
30070020	557300	Replace interior ceilings and lights at stations 4,5,7						55,000
30070020	557300	Replace lights on station 1 apparatus floor						45,000
30070020	557500	Special Team Vehicles						
30070020	557500	Van (2)	210,000				300,000	510,000
30070020	557500	Trailers (2)	40,000					40,000
30070020	557500	Dive Rescue Vehicle						300,000
30070020	557500	TRT Rescue Vehicle			550,000			550,000
30070020	557500	Dive Team F-350				142,500		142,500
30070020	557500	Squad 6 F350				142,500		142,500
30070020	557500	Staff SUV	47,500	50,000			55,000	152,500
30070020	557500	Staff SUV	47,500					47,500
30070020	557300	Replace station 4			5,500,000			5,500,000
30070020	557300	Replace Station 7				50,000	6,000,000	6,000,000
30070020	557300	Add a apparatus bay loft at Station 3.			250,000			250,000
30070020	557300	Replace roof at station 5					75,000	75,000
30070020	557300	Replace Driveway at Station 9			60,000			60,000
30070020	557300	Replace SCBA fill Station				225,000		225,000
30070020	557300	Ambulance auto loaders						
Information Technology								
30040120	557700	Disaster Recover Site			250,000			250,000
30040120	557700	Server Room Renovation		70,000				70,000
30040120	557700	Genetec Physical Security	150,000					300,000
30040120	557700	Laserfiche Expansion (with back scan)	100,000	100,000	100,000			300,000
30040120	557700	Utility Network Conversion/Data Quality Study		50,000				50,000
30040120	557700	Public Maps Software			30,000			30,000
30040120	557700	Customer Relationship Management Software	120,000					120,000
30040120	557700	Asset Management Software			45,000	45,000	350,000	350,000
30040120	557700	Payment Kiosks					45,000	135,000
City Clerk								
Police Department								
30060020	557500	Bullet Resistant Glass	95,000					\$ 190,000
30060020	557500	New Flooring, First and Second Floor		150,000	150,000			\$ 300,000
30060020	557500	Mobile Command Post	1,500,000					\$ 1,500,000
30060020	557500	Crime-Life Auto Camera			53,000			\$ 53,000
30060020	557500	Furniture for Investigations/Evidence Units		122,600				\$ 122,600
30060020	557500	Add 2 Harley Davidson Motorcycles					59,000	\$ 59,000
30060020	557500	Ti Trainer Update				50,000		\$ 50,000
30060020	557500	A Lenco Bearcat (Armored Vehicle for SOS)		358,000				\$ 358,000
30060020	557500	UTV Vehicle for Events/SOS/Disasters (2)		88,000				\$ 88,000

CITY OF JOLIET
2024 BUDGET
300 - CAPITAL IMPROVEMENTS

Organization	Object	Description	2024	2025	2026	2027	2028	5 Year Total (2024-2028)
Public Works								
Engineering/Construction								
30090270	557200	Chicago Street Vaulted Walk Stabilization/Repairs	1,500,000					1,500,000
		Chicago Street (Jefferson - Webster) Roadway Construction	3,000,000	1,500,000				4,500,000
30090270	557200	Cyclomedia Mapping Software/License Fee			200,000			200,000
30090270	557200	Downtown Streetscape Repair/Restoration	100,000	100,000	100,000	100,000	100,000	500,000
30090270	557200	Downtown Flood Levee Engineering and Construction	2,500,000	2,500,000	1,500,000	500,000		7,000,000
30090270	557200	UPS Upgrades (Battery Back-Up for Traffic Signals)		75,000		75,000	75,000	225,000
30090270	557200	Joyce/McDonough Intersection Improvements					650,000	650,000
30090270	557200	Baker Avenue/Hickory Creek Retaining Wall Stabilization/Reconstruction		205,000				205,000
30090270	557200	Edna Keith School/Hickory Creek Retaining Wall Stabilization /Monitoring	125,000					125,000
30090270	557200	Decorative Streetlight Pole Painting	75,000		75,000	75,000	75,000	375,000
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			
30090270	557200	Theodore Street Widening 2B (IL 59 Intersection) Design Engineering		226,000				
30090270	557200	Theodore Street Widening 2B (IL 59 Intersection) Construction				2,300,000	75,000	2,300,000
30090270	557200	Traffic Signal Pedestrian Light/Signal Improvements	75,000		75,000			225,000
30090270	557200	Annual Roadway Resurfacing & Sidewalk Replacement Program	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000	35,000,000
30090270	557400	Street Sign Replacement Program		75,000		75,000		150,000
30090270	557500	Robotic Total Station/Survey Equipment		30,000				30,000
30090270	557500	Plicher Park Culvert Repair	200,000					200,000
30090270	557500	Elgin Ave Retaining Wall repair	125,000					125,000
30090270	557500	Streetlight Control Cabinet Replacements	75,000		75,000		75,000	225,000
30090270	557500	CTMS Phase II Improvements		600,000		600,000		1,200,000
Roadways								
30090290	557500	Skid Steer	90,000					180,000
30090290	557500	Wing Mower Attachment		65,000		90000		65,000
Forestry								
30090060	557400	Jefferson/Larkin/Cass Corridors Planting Bed Restoration	100,000					100,000
30090060	557400	Citywide Tree Survey						240,000
Fleet Services								
30010160	557300	Fleet Building Repairs			1,650,000			1,650,000
30010160	557300	Roof Repair at 401 N. Scott & Floor Drain Repair at 402 N. Chicago						-
30010160	557500	Fleet Equipment Modernization	60,000					60,000
30010160	557500	Police Vehicle Replacement (25 Squads)						-
30010160	557500	Police Vehicle Replacement (15 Squads)						-
30010160	557500	Self Contained Small Sweeper for Downtown/Parking Deck/Parking Lots	1,260,000	1,260,000	1,260,000	1,260,000	1,260,000	210,000
30010160	557500	Portable Lifts to Service New Style Ambulances		210,000				-
30010160	557500	Tire Maintenance Equipment to Service Newer Style Tires						-
30010160	557300	Underground Storage Tank Replacement & Remediation (Cass Refueling Station)	-	-	-	-	-	-
30010160	557300	Underground Storage Tank Replacement (Cedarwood Refueling Station)						-
30010160	557500	Equipment Upgrades to Service Electrical Vehicles		40,000				40,000
30010160	557500	Uprift for Electric Vehicle Charging Stations		125,000				125,000
30010160	557500	Hydraulic Hose Equipment	40,000					40,000
Total			\$ 33,428,325	\$ 22,199,600	\$ 26,953,000	\$ 15,290,000	\$ 18,659,000	\$ 123,533,656

CITY OF JOLIET

Vehicle Replacement Fund

OVERVIEW

The Vehicle Replacement Fund is a Capital Project Fund. Capital Project Funds are used to account for financial resources to be used for the acquisition of major capital facilities and equipment. Capital Project Funds use the modified accrual basis of accounting for budgeting purposes which recognizes revenue when it is both measurable and available. Expenditures are recognized as soon as a liability is incurred.

The Vehicle Replacement Fund was established during the 2020 budget process to account for the purchase and replacement of vehicles in the City's fleet. The City Council approved the issuance of a \$4,000,000 bond (2020 Series A) to fund the initial purchases and implemented a 3-cent tax on a gallon of gas sold in the City.

REVENUE ASSUMPTIONS

It is estimated that \$2,150,000 will be provided by a 3-cent gas tax on a gallon of gas purchased in the City.

EXPENDITURES

Expenditures include the fourth year bond payment of \$430,700 (principal and interest). The 2020 series A bond will continue for 8 years with the final payment on December 15, 2030.

EXPENDITURES - VEHICLES

It is expected that the City will purchase \$2,500,000 in vehicle purchases in 2024.

FUND BALANCE

The Fund Balance is expected to be \$27,114 at the end of 2024.

CITY OF JOLIET
2024 BUDGET
VEHICLE REPLACEMENT FUND

OBJECT NO.	FUND NO.: 301 ACCOUNT NAME	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	ESTIMATED YEAR END 2023	DEPT. REQUEST 2024	CITY MANAGER RECOMMENDED 2024	CITY COUNCIL APPROVED 2024
	REVENUES							
410010	Gasoline Privilege Tax	2,053,343	2,144,726	2,055,000	2,100,000	2,150,000	2,150,000	2,150,000
480301	Miscellaneous Income	45,652	10,500	0	0	0	0	0
480303	Settlements	103,023	81,787	50,000	60,000	60,000	60,000	60,000
	TOTAL REVENUE	2,202,018	2,237,013	2,105,000	2,160,000	2,210,000	2,210,000	2,210,000
	EXPENDITURES							
580000	Transfer to Debt Service Fund	431,748	430,800	430,900	430,900	430,700	430,700	430,700
557500	Vehicles	4,037,541	717,575	2,191,000	3,530,000	2,500,000	2,500,000	2,500,000
	TOTAL EXPENDITURES	4,469,289	1,148,375	2,621,900	3,960,900	2,930,700	2,930,700	2,930,700
	EXCESS / DEFICIT	(2,267,271)	1,088,638	(516,900)	(1,800,900)	(720,700)	(720,700)	(720,700)
	Fund Balance, Beginning of Year	3,727,347	1,460,076	2,548,714	2,548,714	747,814	747,814	747,814
	Fund Balance, End of Year	1,460,076	2,548,714	2,031,814	747,814	27,114	27,114	27,114
		=====	=====	=====	=====	=====	=====	=====

Expenditures 2023

2020A SERIES BONDS

Quantity	Purchases	Amount	Department	Due Date	Principal	Interest	Interest Rate	Annual Total
2021 Carryover								
3	F-550	\$ 264,000	Roadways					
5	F-250	175,000	Roadways	6/15/2021	\$ 0	\$ 71,773		
1	F-350	70,000	Fleet	12/15/2021	305,000	54,975	1.000%	\$ 431,748
2022 Carryover								
1	F-150	35,000	City Hall	12/15/2022	330,000	50,400	0.450%	430,800
1	F-250	50,000	Electrical	6/15/2023		45,450		
2023 Budget								
4	Bolt/Maverick	168,000	City Hall	6/15/2024		40,350		
2	F350 with Service Body	105,000	Fleet	12/15/2024	350,000	40,350	0.700%	430,700
5	Malibu	175,000	Police	6/15/2025		35,100		
2	Ranger	84,000	Engineering	12/15/2025	360,000	35,100	0.800%	430,200
1	Boom Arm Mower	65,000	Roadways	6/15/2026		29,700		
3	Large Dump Trucks	675,000	Roadways	12/15/2026	375,000	29,700	0.900%	434,400
1	Street Sweeper	325,000	Roadways	6/15/2027		24,075		
2024 Committed in 2023								
4	Large Dump Trucks	1,050,000	Roadways	12/15/2027	385,000	24,075	1.000%	433,150
				6/15/2028		18,300		
				12/15/2028	395,000	18,300	1.150%	431,600
				6/15/2029		12,375		
29		\$ 2,191,000		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
					<u>\$ 3,665,000</u>	<u>\$ 650,848</u>		<u>\$ 4,315,848</u>

**CITY OF JOLIET
2024 BUDGET**

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**CITY OF JOLIET
2024 BUDGET
EXPENDITURE SUMMARY**

DEPARTMENT: LIBRARY		FUND:	ORG. NO.:	ACTIVITIES: JOLIET PUBLIC LIBRARY SUMMARY				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	EST. YEAR END 2023	DEPT. REQUEST 2024	MANAGERS REC. 2024	CITY COUNCIL APPROVED 2024
	Regular Salaries					2,825,615	2,825,615	2,825,615
	Salaries - Part Time/Temp					1,061,690	1,061,690	1,061,690
	FICA					241,013	241,013	241,013
	Medicare					56,366	56,366	56,366
	IMRF - Employer					545,299	545,299	545,299
	Health Insurance					376,295	376,295	376,295
	Employee Training/Travel					50,500	50,500	50,500
	Membership Dues					7,000	7,000	7,000
	Circulation Materials					648,504	648,504	648,504
	Programming					326,000	326,000	326,000
	Professional Services					72,500	72,500	72,500
	Supplies and Services					389,234	389,234	389,234
	Utilities					55,000	55,000	55,000
	Equipment					125,000	125,000	125,000
	Repair and Maintenance					129,000	129,000	129,000
	Property,Casualty, Liability, & WC					155,000	155,000	155,000
	Audit					8,500	8,500	8,500
	Legal					10,000	10,000	10,000
	Capital Expenditures					10,000	10,000	10,000
TOTAL		0	0	0	0	7,092,516	7,092,516	7,092,516

CITY OF JOLIET
2024 BUDGET
EXPENDITURE SUMMARY

DEPARTMENT:		FUND:	ORG. NO.:	ACTIVITIES:				
LIBRARY		GENERAL		PUBLIC SERVICES				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	EST. YEAR END 2023	DEPT. REQUEST 2024	MANAGERS REC. 2024	CITY COUNCIL APPROVED 2024
	Regular Salaries					1,831,853	1,831,853	1,831,853
	Salaries - Part Time/Temp					1,018,352	1,018,352	1,018,352
	FICA					176,713	176,713	176,713
	Medicare					41,328	41,328	41,328
	IMRF - Employer					397,720	397,720	397,720
	Health Insurance					231,651	231,651	231,651
	Circulation Materials					486,500	486,500	486,500
	Programming					46,000	46,000	46,000
	Supplies and Services					8,000	8,000	8,000
TOTAL		0	0	0	0	4,238,117	4,238,117	4,238,117

DEPARTMENT:		FUND:	ORG. NO.:	ACTIVITIES:				
CITY CLERK		GENERAL		ADMINISTRATION AND OPERATIONS				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	EST. YEAR END 2023	DEPT. REQUEST 2024	MANAGERS REC. 2024	CITY COUNCIL APPROVED 2024
	Regular Salaries					993,762	993,762	993,762
	Salaries - Part Time/Temp					43,338	43,338	43,338
	FICA					64,300	64,300	64,300
	Medicare					15,038	15,038	15,038
	IMRF - Employer					147,579	147,579	147,579
	Health Insurance					144,644	144,644	144,644
	Employee Training/Travel					50,500	50,500	50,500
	Membership Dues					7,000	7,000	7,000
	Circulation Materials					162,004	162,004	162,004
	Programming					280,000	280,000	280,000
	Professional Services					72,500	72,500	72,500
	Supplies and Services					381,234	381,234	381,234
	Utilities					55,000	55,000	55,000
	Equipment					125,000	125,000	125,000
	Repair and Maintenance					129,000	129,000	129,000
	Property,Casualty, Liability, & WC					155,000	155,000	155,000
	Audit					8,500	8,500	8,500
	Legal					10,000	10,000	10,000
	Capital Expenditures					10,000	10,000	10,000
TOTAL		0	0	0	0	2,854,399	2,854,399	2,854,399



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City of Joliet
AFSCME Local 440
2024 Annual Base Salary Rates

Position	0 months		18 months		24 months		30 months		48 Months		144 months		180 months		240 months	
	Code	Step A-1	Step B-2	Step C-3	Step D-4	Step E-5	Step F-6	Step G-6	Step H-7							
<u>Administrative - AF1</u>																
Account Clerk	2015	44,665	62,338	65,413	68,652	73,525	77,086	79,353	83,151							
Clerk-Typist	2045	40,680	56,602	59,388	62,338	66,749	69,971	72,029	75,471							
Computer Operator	2050	46,841	65,413	68,652	72,026	77,145	80,889	83,268	87,257							
Logistics Clerk	2165	59,517	83,052	87,166	91,418	97,956	102,729	105,750	110,843							
Police Aide	2240	43,002	59,882	62,833	65,953	70,634	74,054	76,232	79,876							
Secretary I	2260	40,680	56,602	59,388	62,338	66,749	69,971	72,029	75,471							
Transcriber	2295	41,647	57,974	60,833	63,847	68,370	71,679	73,788	77,312							
Utilities Clerk	2298	46,841	65,413	68,652	71,994	77,111	80,851	83,229	87,220							
Public Safety Clerk I	2241	40,680	56,602	59,388	62,338	66,749	69,971	72,029	75,471							
Public Safety Clerk II	2242	43,002	59,882	62,833	65,953	70,634	74,054	76,232	79,876							

Roadways/Utilities (Public Works/Utilities) - AF2

Arborist	1262	59,517		83,052	87,166			91,418		97,956		102,729		105,750		110,843	
Asst Supr Roadways	2020	75,466		105,611	110,883			116,268		124,617		130,712		134,557		141,061	
Equipment Operator I	2090	55,772		80,597	84,976			89,352		95,742		100,402		103,355		108,337	
Equipment Operator II	2091	62,428		87,166	91,418			95,986		102,856		107,870		111,042		116,397	
Equipment Operator III	2092	65,442		91,418	95,986			100,666		107,870		113,145		116,472		122,088	
General Mechanic	2110	62,428		87,166	91,418			95,986		102,856		107,870		111,042		116,397	
Lift Station Mechanic	2160	62,428		87,166	91,418			95,986		102,856		107,870		111,042		116,397	
Maintenance Foreman I	2180	65,299		91,418	95,986			100,666		107,878		113,145		116,472		122,088	
Maintenance Foreman II	2181	71,964		100,666	105,558			110,820		118,771		124,577		128,241		134,439	
Maintenance Worker	2195	53,154		76,797	82,655			85,123		91,203		95,641		98,454		103,189	
Signmaker	2270	59,517		83,052	87,166			91,418		97,956		102,729		105,750		110,843	
Utility Service Worker	2301	62,428		87,166	91,418			95,986		102,856		107,870		111,042		116,397	
Water Meter Repairman	2320	59,517		83,052	87,166			91,418		97,956		102,729		105,750		110,843	
Water Meter Shop Foreman	2325	65,442		91,418	95,986			100,666		107,878		113,145		116,472		122,088	

Technical - AF3

Data Systems Specialist	2065	44,665		62,338	65,413			68,652		73,525		77,086		79,353		83,151	
Engineering Aide I	2080	54,083		75,565	79,231			83,050		88,978		93,306		96,050		100,670	
Engineering Aide II	2081	62,428		87,166	91,418			95,980		102,856		107,870		111,042		116,397	
Engineering Aide III	2082	71,964		100,666	105,558			110,820		118,771		124,577		128,241		134,439	
Laboratory Technician	2150	59,517		83,052	87,166			91,418		97,956		102,729		105,750		110,843	

City of Joliet
AFSCME Local 440
2024 Annual Base Salary Rates

Position <u>Code</u>	0 months		18 months		24 months		30 months		48 Months		144 months		180 months		240 months	
	Step	<u>A-1</u>	Step	<u>B-2</u>	Step	<u>C-3</u>	Step	<u>D-4</u>	Step	<u>E-5</u>	Step	<u>F-6</u>	Step	<u>G-6</u>	Step	<u>H-7</u>
<u>Technical - AF3 (Continued)</u>																
	2310	59,517		83,052		87,166		91,418		97,956		102,729		105,750		110,843
Wastewater Plant Oper I		65,442		91,418		95,986		100,666		107,878		113,145		116,472		122,088
Wastewater Plant Oper II	2311	71,964		100,666		105,558		110,820		118,771		124,577		128,241		134,439
Chief Wastewater Plnt Opr	2313	71,964		100,666		105,558		110,820		118,771		124,577		128,241		134,439
Chief Water Plnt Opr	2312	65,442		91,418		95,986		100,666		107,878		113,145		116,472		122,088
Water Plant Operator	2311	46,841		65,413		68,652		72,026		77,145		80,889		83,268		87,257
MIS Technician	2215	82,998		89,436		104,465		116,268		124,617		130,712		134,557		141,061
Planner I	2400	82,998		89,436		104,465		116,268		124,617		130,712		134,557		141,061
Civil Engineer	2405	85,073		91,673		107,076		119,174		127,733		133,982		137,923		144,588
Civil Engineer/Parking Supr	2406	85,073		91,673		107,076		119,174		127,733		133,982		137,923		144,588
Civil Engineer/Supervisor	2407	87,148		93,908		109,688		122,081		130,850		137,248		141,385		148,115
Civil Engineer II	2408	87,148		93,908		109,688		122,081		130,850		137,248		141,385		148,115
Capital Program Engineer	2410	87,148		93,908		109,688		122,081		130,850		137,248		141,385		148,115
Traffic Engineer	2415	89,327		96,256		112,430		125,133		134,119		140,680		144,818		151,817
<u>Fleet Services - AF4</u>																
	2030	62,593		86,350		90,467		94,715		101,350		106,291		109,418		114,607
Fleet Technician		65,506		90,467		94,715		99,276		106,246		111,434		114,711		120,160
Fleet Technician (Body Repair)	2032	65,506		90,467		94,715		99,276		106,246		111,434		114,711		120,160
Fleet Technician (Fabricator)	2033	53,154		76,797		82,655		85,123		91,203		95,641		98,454		103,189
Fleet Service Technician	2035	62,592		86,351		90,467		94,715		101,350		106,291		109,418		114,607
Fleet Technician (Fire)	2100	65,506		90,467		94,715		99,283		106,246		111,434		114,711		120,162
Fleet Technician (Senior Fire)	2101	68,377		94,715		99,283		103,962		111,272		116,709		120,142		125,855
Mech Maint Foreman I	2200	75,040		103,962		108,856		114,117		122,167		128,141		131,910		138,207
Fleet Foreman	2201															
<u>Dispatch - AF5</u>																
	2049	60,199		80,888		84,842		88,997		95,354		100,001		102,942		107,899
Communication Tech Supp Supvsr		44,077		61,207		64,323		67,451		72,244		75,740		77,968		81,697
Pub Safety Dispatcher I	2254	48,340		69,749		73,524		77,293		82,797		86,820		89,373		93,659
Pub Safety Dispatcher II	2255	55,278		77,121		80,889		84,838		90,903		95,324		98,127		102,842
Comm Shift Supervisor	2256															

City of Joliet
AFSCME Local 440
2024 Annual Base Salary Rates

<u>Position</u>	<u>Position Code</u>	0 months		18 months		24 months		30 months		48 Months		144 months		180 months		240 months	
		Step	A-1	Step	B-2	Step	C-3	Step	D-4	Step	E-5	Step	F-6	Step	G-6	Step	H-7
<u>Inspections/Enforcement - AF6</u>																	
Building Safety Inspector	2420	62,428		87,166	91,418	95,980		102,856		107,870		111,042		116,397			
Chief Building Inspector	2425	71,964		100,666	105,558	110,820		118,771		124,577		128,241		134,439			
Graffiti Technician	2254	34,792		53,643	56,260	59,068		63,299		66,386		68,338		71,632			
Housing Evaluator	2130	59,517		83,052	87,166	91,418		97,956		102,729		105,750		110,843			
Meter Reader I	2210	48,340		69,749	73,524	77,293		82,797		86,820		89,373		93,659			
Meter Reader II	2211	54,083		75,565	79,231	83,052		88,978		93,306		96,050		100,670			
Parking Enfr Offr	2230	40,151		57,855	60,925	64,036		68,578		71,897		74,011		77,546			
Parking Fac Serviceman II	2236	53,154		76,797	82,655	85,123		91,203		95,641		98,454		103,189			
Property Maint Evaluator	2258	59,517		83,050	87,166	91,418		97,956		102,729		105,750		110,843			
Rehabilitation Specialist	2257	62,428		87,166	91,418	95,980		102,856		107,870		111,042		116,397			
Residential Property Inspector	2261	62,428		87,166	91,418	95,980		102,856		107,870		111,042		116,397			

Janitorial - AF7

Janitor	2140	44,665		62,338	65,413	68,652		73,525		77,086		79,353		83,151			
Electrician I	1400	65,506		90,467	94,715	99,276		106,246		111,434		114,711		120,160			
Electrician II	1405	75,040		103,962	108,856	114,117		122,167		128,141		131,910		138,207			

City of Joliet - AFSCME Local 440
Part-Time Positions

<u>Position</u>	<u>Position Code</u>	2024 Salary Ranges Per Hour	
		<u>Low</u>	<u>High</u>
CUSTODIAN	7125	15.92	15.92
PARKING ATTENDENT - REGULAR	7041	13.83	19.62
PARKING ATTENDENT - UNION STATION	7045	14.96	19.62
CUSTODIAN - FLOOR MAN	7120	16.91	18.27

City of Joliet
Fraternal Order of Police - Labor Council - Patrol Officers
2024 Annual Base Salary Rates

	Step	A-1	B-2	C-3	D-4	E-5	F-6	G-7	H-8
	Yrs. Service	(0-1)	(1-2)	(2-3)	(3-6)	(6-9)	(9-12)	(12+)	(18+)
Position	Code #								
Patrol Officer	3020	58,823	78,637	96,015	100,889	105,932	N/A	N/A	N/A
MPO - Seniority	3010	N/A	N/A	N/A	N/A	N/A	111,230	119,019	122,590
MPO - Assignment	3005	61,764	82,568	100,817	105,932	111,230	116,793	119,019	122,590
MPO - (3 + Years)	3000	N/A	N/A	N/A	111,230	116,793	119,019	119,019	122,590

Fraternal Order of Police - Labor Council - Patrol Officers Holiday Stipend

	Yrs. Service	(0-1)	(1-2)	(2-3)	(3-6)	(6-9)	(9-12)	(12-15)	(18-18)	(18-20)	(20-25)	(25+)
Patrol Officer	3020	2,230	2,953	3,574	3,767	3,950	N/A	N/A	N/A	N/A	N/A	N/A
MPO - Seniority	3010	N/A	N/A	N/A	N/A	N/A	4,144	4,430	4,484	4,613	4,632	4,651
MPO - Assignment	3005	2,337	3,097	3,764	3,950	4,144	4,348	4,430	4,484	4,613	4,632	4,651
MPO - (3 + Years)	3000	N/A	N/A	N/A	4,144	4,348	4,430	4,430	4,484	4,613	4,632	4,651

Fraternal Order of Police - Labor Council - Police Supervisors - 2022 Annual Base Salary Rates

	Position	Step A	Step B
Police Lieutenant		137,783	144,161
Police Sergeant		125,333	131,409

Fraternal Order of Police - Labor Council - Police Supervisors Holiday Stipend

	Position	Step A	Step B
Police Captian		5,454	5,708
Police Lieutenant		5,454	5,708
Police Sergeant		4,962	5,201

Fraternal Order of Police - Labor Council - Police Supervisors Longevity

	Position	5 years	10 years	15 years	20 years	25 years
Police Captian		645	1,290	1,935	2,580	3,080
Police Lieutenant		585	1,170	1,755	2,340	2,840
Police Sergeant		530	1,060	1,590	2,120	2,620

City of Joliet
Joliet Fire Fighters IAFF Local 44, AFL-CIO
2024 Annual Base Salary Rates

	<u>A</u>	<u>B</u>	<u>C</u>	<u>D</u>	<u>E</u>	<u>F</u>
Apparatus Operator	83,157	91,417	98,399	105,385	110,579	113,896
AO/Paramedic/bid	91,057	100,101	107,747	115,397	121,084	124,716
AO/Paramedic	86,900	95,530	102,827	110,128	115,555	119,022
Firefighter	67,772	87,063	93,713	100,367	105,313	107,936
FF/Paramedic/bid	74,211	95,335	102,616	109,902	115,318	118,778
FF/Paramedic	70,822	90,981	97,931	104,883	110,052	113,354

A) From the date of hire for a period of at least one (1) year, the employee shall be compensated at Step A.

B) One (1) year after the date of hire, each employee shall be advanced to Step B pending receipt of a satisfactory Performance Evaluation.

C) One (1) year after advancing to Step B, the employee shall be automatically advanced to Step C.

D) One (1) year after advancing to Step C, the employee shall be automatically advanced to Step D.

E) Three (3) years after appointment to Fire Apparatus Operator, the employee shall be automatically advanced to Step E.

F) Ten (10) years after appointment to the Fire Department sworn service, the employee shall be automatically advanced to step E of his or her position as applicable. A Step E Firefighter promoted to Apparatus Operator shall be a Step E Apparatus Operator.

G) Effective January 1, 2021, upon eighteen (18) years of sworn service to the Fire Department, the employee shall be automatically advanced to Step F of his or her position as applicable.

Joliet Fire Officers, Local 2369, IAFF AFL-CIO
2024 Annual Base Salary Rates

	<u>Non-Certified</u>			<u>Certified</u>		
	<u>Less than 15 years</u>		<u>Annual Base</u>	<u>Annual Base</u>		<u>Annual Base</u>
	<u>A</u>	<u>B</u>		<u>A</u>	<u>B</u>	
	<u>18 to 19 years</u>		<u>Annual Base</u>	<u>20 to 24 years</u>		<u>Annual Base</u>
	<u>25+ years</u>		<u>Annual Base</u>	<u>Annual Base</u>		<u>Annual Base</u>
LT	121,610	127,691	121,610	125,257	131,523	125,257
CAP	134,074	140,463	134,074	138,097	144,677	138,097
BC	147,483	154,508	147,483	151,907	159,143	151,907
	<u>Annual Base</u>		<u>Annual Base</u>	<u>Annual Base</u>		<u>Annual Base</u>
LT	125,502	131,583	125,502	129,265	135,531	129,265
CAP	137,966	144,355	137,966	142,105	148,685	142,105
BC	151,375	158,400	151,375	155,915	163,151	155,915

City of Joliet
International Union of Operating Engineers - Local 399 AFL-CIO
2024 Annual Base Salary Rates

<u>Position</u>	Annual Base Salary Rate		
	<u>A</u>	<u>B</u>	<u>C</u>
Operating Engineer	95,999	100,663	103,683
Assistant Operating Engineer	72,928	74,567	80,183

Plumbers Union

Plumber	100,961
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GLOSSARY OF KEY CONCEPTS

ACCRUAL BASIS: Accrual basis accounting recognizes transactions when they occur, regardless of the timing of related cash flows. The application of accrual accounting techniques prevents distortions in financial statement representations due to shifts in the timing of cash flows and related underlying economic events near the end of a fiscal period. The accrual basis of accounting is utilized in developing the Enterprise Funds' budgets.

ACTIVITY: A specific and distinguishable line of work performed by one or more organizational components of a governmental unit for the purpose of accomplishing a function for which the unit is responsible. For example, "Accounting" is an activity of the Finance budget.

APPROPRIATION: An authorization granted by a legislative body to incur obligations and to expend public funds for a stated purpose.

APPROVED BUDGET: The revenue and expenditure plan for the City for the fiscal year as reviewed and approved by City Council.

BALANCED BUDGET: A balanced budget occurs when operating expenditures equal operating revenues plus a use of fund balance.

BUDGET: A plan of financial operation embodying an estimate of proposed expenditures for a given period and the proposed means of financing them. Used without any modifier, the term usually indicates a financial plan for a single fiscal year.

BUDGET ADJUSTMENT: Adjustment made to the budget during the fiscal year by the City Council to account properly for unanticipated changes which occur in revenues and/or expenditures and for program initiatives approved during the fiscal year.

BUDGETARY CENTER: A general operating department of a local governmental unit, or any other department, institution, board, commission, agency, office, program, activity of function to which money is appropriated by the local unit.

CAPITAL OUTLAY: A disbursement of money greater than \$25,000 which results in the acquisition of or addition to fixed assets with a useful life longer than one year.

CAPITAL PROJECTS FUND: A fund created to account for all resources used for the acquisition of designated fixed assets by a governmental unit, except those financed by special assessment or by an enterprise fund.

CONTINGENCY: An estimated amount allocated for a budgetary deficiency for contingent or emergency purposes.

DEBT SERVICE FUND: A fund to account for the accumulation of resources for, and the payment of, general long-term debt principal and interest.

DEPARTMENT: A major administrative division of government.

GLOSSARY OF KEY CONCEPTS

ENTERPRISE FUNDS: A fund established to account for operations that are financed and operated in a manner similar to a private business; i.e., the intent of the governing body is that the cost of providing goods or services to the general public on a continuing basis shall be financed or recovered primarily through user charges. Joliet's enterprise funds are Water & Sewer and Parking. Enterprise funds record land, buildings and equipment as assets and expense depreciation on the same.

EXPENDITURE: The cost of goods delivered and services rendered.

FISCAL YEAR: A twelve-month period designated as the operating year for an entity. The fiscal year for the City of Joliet is January 1 - December 31.

FUND: A fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and residual equities or balances, and changes therein, which are segregated for the purpose of carrying on specific activities.

FUND BALANCE: Net position of a governmental fund (difference between assets, liabilities, deferred outflows of resources, and deferred inflows of resources).

GENERAL FUND: The City's major operating fund, which accounts for all financial resources except those required to be accounted for in another fund.

INFRASTRUCTURE: The basic physical framework or foundation of the City, i.e., its buildings, roads, bridges, sidewalks, water system and sewer system.

LINE-ITEM BUDGET: A budget which emphasizes allocations of resources to specific organizational units or particular object of expenditures, such as personnel services, supplies, and capital outlay. Line-item budgets may be organized to provide accountability at varying levels, such as departments, divisions or agencies.

MODIFIED ACCRUAL: This basis of accounting recognizes revenues in the accounting period in which they are both measurable and available to finance expenditures. Expenditures are generally recognized in the accounting period in which they are both measurable and incurred. The modified accrual basis of accounting is utilized in the preparation of budgets for all governmental fund types, which include the General Fund, Special Revenue Funds, Capital Project Funds and the Debt Service Fund contained within this document.

OBJECT: An expenditure category within each activity made up of sub-objects. City objects include personnel services, supplies, other charges and capital outlays.

OTHER CHARGES: An expenditure within an activity which include, for example, professional services, utilities, rents and transportation.

PERSONNEL SERVICES: An expenditure object within an activity which includes payroll and all fringe benefits.

GLOSSARY OF KEY CONCEPTS

RECOMMENDED BUDGET: The City's revenue and expenditure plan for the fiscal year, as prepared and recommended by the City Manager for Council's consideration.

REVENUE: An addition to the assets of a fund which does not increase a liability, does not represent the recovery of an expenditure, does not represent the cancellation of a liability without a corresponding increase in any other liability or a decrease in assets, and does not represent a contribution of fund capital to enterprise funds.

SPECIAL REVENUE FUND: A fund to account for the proceeds of specific revenue sources (other than major capital projects) that are legally restricted to expenditures for specified purposes.

SUPPLIES: An expenditure object within an activity which includes all supplies that have a useful life of less than one year and/or a purchase price per item of less than \$5,000 each.

WATER & SEWER FUND: This enterprise fund accounts for the operation of the City's water & sewer system. The revenues consist of charges for services from City businesses and residences.

GLOSSARY OF ACRONYMS

ASCBSTP – Aux Sable Creek Basin Sewage Treatment Plant
CDBG – Community Development Block Grant
CED – Community & Economic Development
CIO – Chief Information Officer
CSO – Combined Sewer Overflow
DCEO – Department of Commerce and Economic Opportunity
DEPT - Department
EAV – Equalized Assessed Value
EMA – Emergency Management Administration
EMS – Emergency Medical System
ESDA – Emergency Services Disaster Agency
ESSTP – East Side Sewage Treatment Plant
FAO – Fire Apparatus Operator
FASB – Financial Accounting Standards Board
FF – Fire Fighter
FICA – Federal Insurance Contributions Act
FT – Full Time
FY – Fiscal Year
GAAP – Generally Accepted Accounting Principles
GFI – Ground Fault Interrupter
GASB – Government Accounting Standards Board
GPS – Global Positioning System
HBP – Highway Bridge Program
HUD – Housing and Urban Development
HVAC – Heating, Ventilation & Air Conditioning
HR – Human Resources
IEPA – Illinois Environmental Protection Agency
ILCS – Illinois Compiled Statutes
IMRF – Illinois Municipal Retirement Fund
IWIN – Illinois Wireless Information Network
IT – Information Technology
JCTV – Joliet City Television
JRMTC – Joliet Regional Multi-Modal Transportation Center
JPD – Joliet Police Department
LED – Light-Emitting Diode
MPO – Master Patrol Officer
NPDES – National Pollutant Discharge Elimination System
NOPT – Neighborhood Oriented Police Team
PC – Personal Computer
PT – Part Time
RFCL – Regional Forensic Crime Laboratory
SSA – Special Service Area
SUV – Sport Utility Vehicle
TIF – Tax Increment Financing
UPS – Uninterrupted Power Source
WSSTP – West Side Sewage Treatment Plant



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The Houbolt Road Extension is a privately financed 1.5 mile-long extension of Houbolt Road from US 6 to Schweitzer Road with a new bridge over the Des Plaines River. This new access route for trucks is the result of years of collaboration and thoughtful planning, and will ensure the industry remains a driver of jobs and revenue for Will County while protecting our community.