

CITY OF JOLIET
WILL AND KENDALL COUNTIES
ILLINOIS



2026 FISCAL YEAR
PROPOSED BUDGET
DECEMBER 16, 2025



CITY OF JOLIET
WILL & KENDALL COUNTIES, ILLINOIS
2026 ANNUAL BUDGET
MAYOR AND CITY COUNCIL

Terry D’Arcy, Mayor

Cesar Cardenas, Councilman

Joseph Clement, Councilman

Larry E. Hug, Councilman

Suzanna Ibarra, Councilwoman

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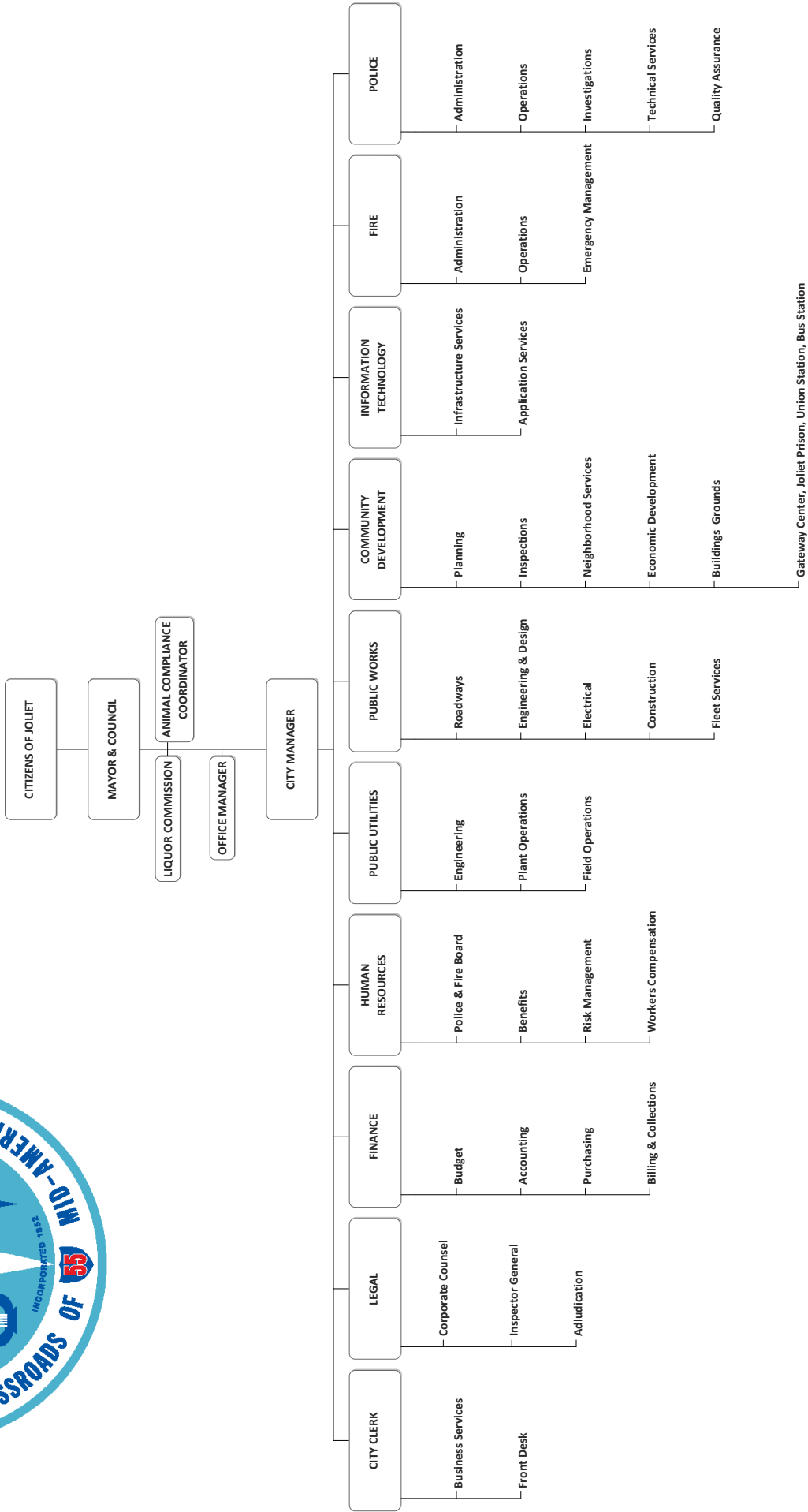
Jan Hallums Quillman , Councilwoman

Sherri Reardon, Councilwoman

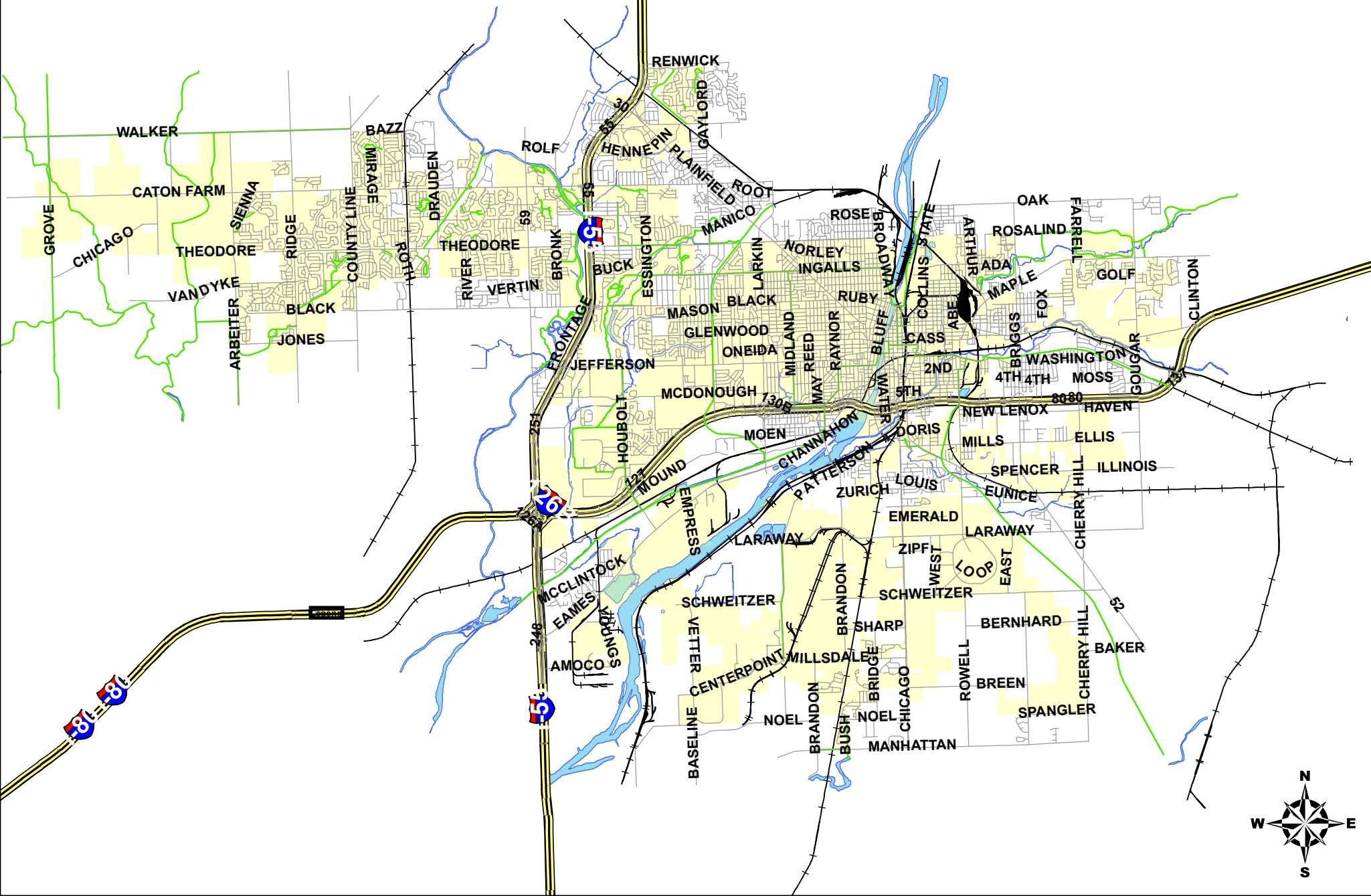




CITY OF JOLIET



JOLIET







City of Joliet

Finance Department
815-724-3900

DATE: December 10, 2025

TO: The Honorable Mayor and City Council

FROM: Kevin Sing, Director of Finance

SUBJECT: TRANSMITTAL OF THE PROPOSED BUDGET FOR 2026 FISCAL YEAR

Pursuant to Ordinance No. 17025, of the City of Joliet Code of Ordinances, there is transmitted, herewith, a proposed budget for the Fiscal Year (FY) 2026, beginning January 1, 2026.

The City of Joliet's financial framework consists of **thirty-eight active funds**, with two primary operating funds supported by several additional capital and special revenue funds.

MAJOR OPERATING FUNDS

General Government Operating Fund (Fund 100)

This fund supports essential daily services for the community including police and fire protection, roadway maintenance, zoning and permitting, customer service, and internal support functions such as IT, finance, HR, and legal. It is supplemented by the following funds:

- General Capital Fund (300)
- Vehicle Replacement Fund (301)
- Motor Fuel Tax Fund (200)

Sewer and Water Operating Fund (Fund 500)

This fund manages the delivery of sanitary sewer and potable water services to Joliet residents. It is supported by:

- Sewer and Water Improvement Fund (501)
- Multi-Construction Project Funds (515, 519, 530, 536, 537, 539)
- Water Main Replacement Fund (538)
- Alternative Water Source GPWC Fund (531)
- Alternative Water Source Joliet Fund (540)

Other funds within the City of Joliet's financial structure are categorized as trust, agency, restricted, or special revenue funds. These include:

- Special Service Area Funds
- Tax Increment Financing (TIF) Funds
- Business District Fund
- Pension Funds
- Grant Funds
- Performance Bond Fund

These funds serve specific purposes and are managed separately from the City's general operations to ensure compliance with legal and financial requirements.

BUDGET PROCESS

The process for developing the FY 2026 budget was much improved from prior fiscal years. The City used its financial software for the entry and compilation of the budget. We continued the process of departments justifying all line items to the City Manager and Director of Finance before being included in the draft budget. The following timeline represents the steps taken to compile the FY 2026 Budget.

Department Training for Entering Budgets into Munis	June 3, 2025 – June 24, 2025
Department Budget Requests Due Including Estimated 2025-Year End Projection	July 21, 2025
Meetings with Department Head, Finance Director, City Manager, and Mayor	July 21, 2025- October 20, 2025
Revenue Projections Complete	November 7, 2025
Finance Committee Preliminary Discussion on Property Tax	October 21, 2025
Discuss proposed Property Tax Levy with City Council	November 4, 2025
Operating Budget Presentation - City Council	November 17, 2025
Capital Projects Presentation - City Council	December 1, 2025
Public Hearing on Budget	December 2, 2025
Adoption of Property Tax Levy	December 2, 2025
Adoption of Budget	December 16, 2025

2026 BUDGET HIGHLIGHTS

The 2026 budget was developed to maintain the current level of service without increasing the financial burden on the community while simultaneously maintaining our fiscal health and stability. This budget builds on the positive financial decisions made over the past few years. These changes include the allocation of casino gaming revenues to fund government capital expenditures, health insurance cost saving measures, more transparent health and worker's compensation costs reporting, and allocation of local fuel tax revenue to fund vehicle replacements.

The following are highlights for the 2026 fiscal year budget.

- 1) Completion of Chicago Street and City Square – This multi-year project will be completed in 2026. The 2026 budget includes \$1,000,000 to be carried forward for construction activities, \$160,000 for audio visual, and \$190,000 for security cameras and required network/technology components.
- 2) Dedication to Public Safety – The Police and Fire Departments account for 45.7% of total governmental operating expenses and their staff represents 75% of the total manpower costs for the City.
- 3) Additions to Personnel – There are 8 new positions in the General Government Fund and 3 new positions in the Sewer and Water Fund for 2026.
 - a. General Fund
 - i. Deputy Director of Human Resources – Human Resources
 - ii. Financial Accountant – Police Department
 - iii. 4 Firefighters/Paramedics – Fire Department
 - iv. Recruitment & Retention Coordinator – Human Resources
 - v. Special Events Coordinator – Cultural Affairs

- b. Sewer and Water Fund
 - i. Clerk Typist – Customer Service
 - ii. Account Clerk – Customer Service
 - iii. Service Worker - Customer Service/Field Operations
- 4) Health and Retiree Insurance – The 2026 budget includes \$37,625,350 for health insurance.
 - a. \$19,565,182 (52%) is for active employees
 - b. \$18,060,168 (48%) is for retirees
 - c. Represents 16.5% of total General Fund Expenses and continues to escalate
 - i. Projected to be over 20% by 2029

In 2025, the City made changes to non-union employees insurance benefits that resulted in nearly \$500,000 savings annually. While these savings are large, the growing burden of health insurance will increase each year unless more widespread changes are made.

- 5) Funding for Rialto Theater – Funding for a \$375,000 grant to the Will County Metropolitan and Auditorium Authority (Rialto Theatre) is included in the 2026 budget. The prior grants were restricted to fund capital improvements at the Rialto Theatre, preserving the historic elements.
- 6) Funding for Joliet Area Historical Museum – Funding for a \$250,000 grant is included in the budget. In the past two years this grant has been restricted to support specific operations for the Museum.
- 7) Capital Projects and Equipment – The City continues to allocate Casino gaming revenues to fund governmental capital projects and equipment. The 2026 Budget includes \$27,467,250 for Governmental Capital items. This is in addition to \$17,461,000 in Motor Fuel Tax Fund Roadway expenditures and \$3,483,000 in vehicle replacements. The 2026 Budget includes the following Government Capital Projects:
 - a. \$23,462,000 for Roads and Sidewalks
 - i. A minimum of \$2,000,000 must be spent on sidewalks
 - b. \$7,000,000 for Public Safety Institute in partnership with Joliet Junior College
 - c. \$2,733,000 in Vehicles and Equipment for Roadways Division
 - d. \$2,875,000 in Fire Department Vehicles
 - e. \$1,088,000 in replacement Police Vehicles
- 8) Lake Michigan Water project – Funding for the project to switch from deep wells to Lake Michigan water is included in the 2026 Budget. This project has three main components:
 - a. Watermain Replacements - \$78,000,000
 - b. Improvements to Joliet Water System - \$27,900,000
 - c. Costs associated with Grand Prairie Water Commission - \$38,000,000
- 9) Westside Wastewater Treatment Plant Expansion - The 2026 Budget includes \$3,500,000 to continue the design to expand this wastewater plant.
- 10) Unassigned General Fund Balance – The 2026 budget results in the addition of \$8,335 to unassigned fund balance. Unassigned Fund Balance is expected to be 43.9% or 5.3 months of operating expenditures in the General Fund. With current reserve levels, the City is well-positioned to navigate future economic uncertainties with minimal impact on the community. These reserves provide critical flexibility, allowing time to assess potential challenges and respond effectively.

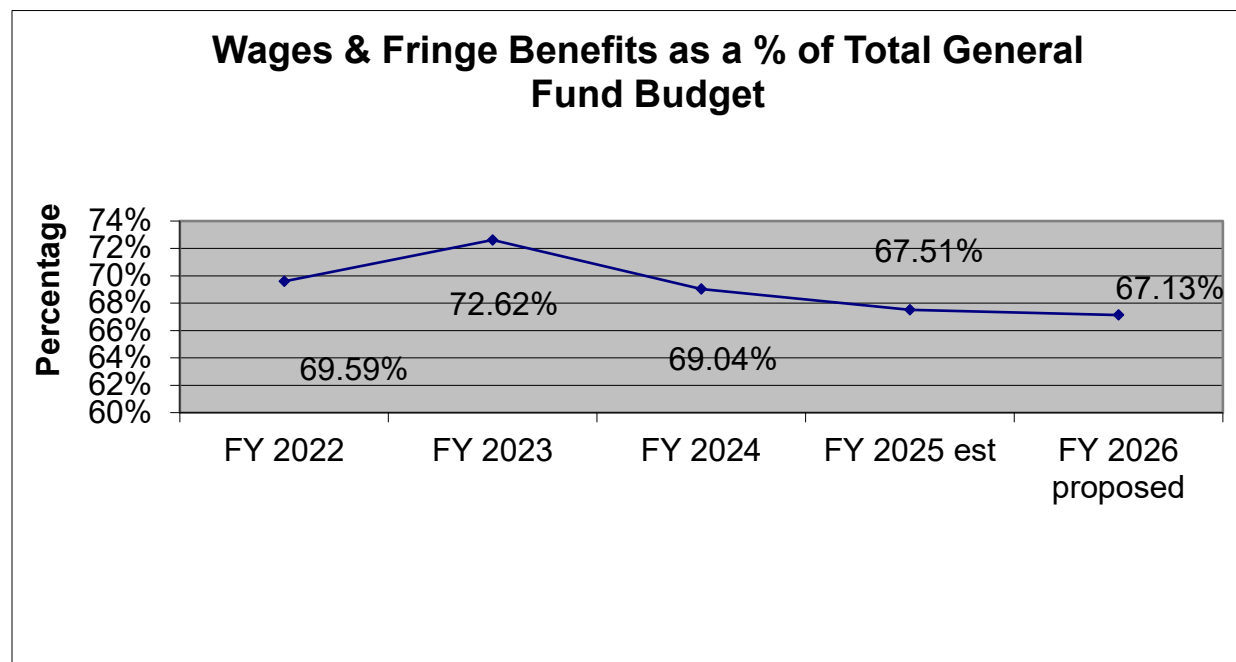
- 11) The 2026 budget proposes total expenditures of \$695,455,399. This is a decrease of 2.42% from the 2025 amended budget of \$711,260,722. Revenues are expected to increase from \$560,405,747 in 2025 to \$635,722,677 in 2026. This increase is largely driven by sewer and water projects. Debt was issued in 2025 to fund these projects.
- 12) The property tax levy was designed such that the rate charged to taxpayers will be the same or lower than in 2025 with an overall budget of \$54,509,502.

GENERAL FUND

The City's General Fund provides essential daily services for the community, including police and fire protection, roadway maintenance, zoning and permitting, customer service, and internal support functions such as information technology, finance, human resources, city clerk, and legal.

The budget recommended for the General Fund in FY 2026 includes an increase to fund balance of \$8,335 resulting in an ending unassigned fund balance of \$99,135,353. The recommendation results in our unassigned fund balance at 43.9% of expenses. The proposed expense budget for the General Fund is \$222,492,747 – an increase of \$12,896,794 over the year end estimate for 2025. Sales taxes are budgeted to increase by 7.3% to \$81,000,000. This is due to increase in prices, additional sales at City retailers, and internet sales tax collections. Sales taxes represent 36% of operating revenues. Interest income is expected to decrease by \$100,000 to \$5,100,000. This reflects expected reductions in short-term interest rates. Municipal Waste fees are expected to be \$17,000,000 in FY 2026 due to a contractual increase in user fees and additional users. Ambulance service fees are expected to increase by \$500,000 because of increased rates and transports.

The total budgeted revenue for the General Fund is \$222,501,083 an increase of \$9,698,705 over the year end estimate for 2025. The largest expenditures in the General Fund are Wages and Fringe Benefits. The chart below illustrates personnel costs as a percentage of total budget:



WORKER'S COMPENSATION FUND

The City's Worker's Compensation Fund contains revenues and expenditures for worker's compensation insurance. Worker's compensation insurance is used to cover payments to medical professionals and individuals who are injured while performing their duties as an employee. This Fund was created for the 2023 fiscal year. The total budget for the Worker's Compensation Fund is \$4,600,000.

EMPLOYEE AND RETIREE BENEFITS FUND

The City's Employee and Retiree Benefits Fund contain revenue and expenditures for the City's hospitalization, dental, life, vision, and preventative care insurance. This Fund was created for the 2023 fiscal year. The total budget for the Employee and Retiree Benefits Fund is \$38,325,350 with roughly 48% of the cost allocated to fund coverage for retirees and their dependents.

CAPITAL PROJECT FUNDS

Capital Project Funds are used to account for financial resources to be used for the acquisition, maintenance and repair of capital items. Examples of capital items include roadways, sidewalks, buildings, vehicles, equipment, and software.

GOVERNMENT CAPITAL PROJECTS FUND

Gaming revenue, which includes wagering tax and admissions tax is expected to increase by \$1,500,000. Expenditures in this fund total \$27,467,250. These expenditures are funded from \$13,500,000 in revenue from the current year and \$7,000,000 from development fees received from Compass Business Park. The remaining funding will be from unspent funds from prior fiscal years where individual projects have not been completed yet.

VEHICLE REPLACEMENT FUND

Local fuel tax revenue is used to fund vehicle replacements. Revenue in this fund is \$0.04 per gallon on the sale of gasoline and \$0.10 per gallon on the sale of diesel fuel. A portion of this revenue is used to fund bond payments (\$434,400) for a 2020 bond that was used to fund vehicle replacements. The remaining revenue (\$3,422,600) is used to replace vehicles annually.

PERFORMANCE BOND FUND

The budget in the Performance Bond Fund is \$5,550,000. The City holds money on account for developers and construction firms that are awarded contracts. The funds are held in escrow until the projects are complete. If the projects are completed successfully the funds are returned to the depositor. The funds are used to complete the project if the work is not completed successfully.

DEBT SERVICE FUND

The Debt Service Fund was 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. The City has two government (non-sewer and water) bonds outstanding; Vehicle Replacements and Rock Run Collection Tax Increment Financing District (TIF). Funding comes from fuel tax and property/sales taxes within the Rock Run Collection project.

SPECIAL REVENUE FUNDS

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 or City Charter. The Special Revenue Funds budgeted are:

MOTOR FUEL TAX FUND

The Motor Fuel Tax Fund is used to finance the construction of the City's streets. Motor Fuel Tax Law (35ILCS 506) restricts these funds to the construction and maintenance of the City's streets. The Motor Fuel Tax Fund has a proposed budget of \$17,461,000 for maintenance and construction of streets.

PARKING OPERATIONS FUND

The budget for the Parking Fund is proposed to be \$3,564,419. This is largely due to \$2,630,000 in capital expenditures. Operating revenues are \$317,419 less than operating expenditures. The City is evaluating changes to the parking operations to reduce the operating deficit.

EVERGREEN TERRACE FUND

This fund is used for tracking expenditures for the housing development commonly known as Evergreen Terrace (Riverwalk Homes). The City acquired the development and property in 2017. The budget recommends a budget of \$1,415,000 for professional services as the project is currently in the process of being redeveloped. The negative fund balance of \$8,025,683 is expected to be reimbursed from operating profits received from the operations of the development.

SPECIAL SERVICE AREA FUNDS

Special Service Area Funds are used to provide special government services in addition to those services provided generally throughout the City. The City has three Special Service Areas: The Joliet City Center Service Area (\$1,425,000 appropriation), the Park Hill Subdivision (\$8,000 appropriation) and various Sidewalks (\$2,000 revenue).

The Joliet City Center Service Area also is budgeted to reimburse the General Capital Projects \$50,000 a year for artificial turf installed in 2017 and 2018 at Slammers Stadium.

BUSINESS DISTRICT FUND

The City's Business District Fund was implemented pursuant to the *Business District Development and Redevelopment Act* for the purpose of creating a Business District 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: Lenny's Route 66 Food N Fuel and Mickey Oil Company. Expenses of \$75,000 are budgeted in this fund.

TAX INCREMENT FINANCING FUND #2 – CITY CENTER

The City's TIF Fund #2 (Joliet City Center Redevelopment Project Area) implemented tax increment allocation financing pursuant to the *Tax Increment Allocation Redevelopment Act* in order to promote and protect the health, safety, morals, and welfare of the public by promoting redevelopment of blighted conditions. A budget of \$613,655 is recommended.

TAX INCREMENT FINANCING FUND #3 – CASS STREET

The City's TIF Fund #3 (Cass Street Redevelopment Project Area) was established 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. A budget of \$314,742 is recommended.

TAX INCREMENT FINANCING FUND #4 – PRESENCE SAINT JOSEPH

The City's TIF Fund #4 (Presence St. Joseph Redevelopment Project Area) was established 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. A budget of \$5,500 is recommended.

TAX INCREMENT FINANCING FUND #5 – DOWNTOWN

The City's TIF Fund #5 (Downtown Redevelopment Project Area) was established 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. A budget of \$326,169 is recommended.

TAX INCREMENT FINANCING FUND #6 – SILVER CROSS

The City's TIF Fund #6 (Silver Cross Redevelopment Project Area) was established 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 around the former Silver Cross Hospital site. A budget of \$5,500 is recommended.

TAX INCREMENT FINANCING FUND #7 – ROCK RUN CROSSING

The City's TIF Fund #7 (Rock Run Crossing) was established to facilitate the construction of a divergent diamond interchange and a development by Cullinan Properties that includes multiple projects including the construction of a casino. A budget of \$34,917,125 is recommended.

GRANTS AND SPECIAL REVENUE FUNDS

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

The Community Development Block Grant Fund is financed by grants received from the federal government and is restricted for use by the economically disadvantaged citizens of the City. A budget of \$1,076,791 is proposed for the FY 2026 budget. The programs funded include Senior Snow Removal, Community Facilities, Public Services, Housing Counseling, and Housing Rehabilitation.

MISCELLANEOUS GRANT FUND

The Miscellaneous Grant Fund is used to account for grant revenue and expenses. The two largest grants are the Will County ETSB grant totaling \$1,200,000 for police and fire equipment and Tri-County Auto Theft Grant is budgeted for \$2,142,500.

SPECIAL REVENUE REVOLVING FUND/POLICE FORFEITURE FUND

The Special Revenue Revolving Fund is used to account for funds received from police activities and are restricted for specific purposes. A budget of \$1,434,750 is recommended.

FOREIGN FIRE TAX FUND

The Foreign Fire Tax Fund is funded by a surcharge put on insurance policies by insurance companies who don't have a presence in the State of Illinois. Expenditures are limited to purchases for the fire department. A budget of \$330,000 is recommended.

POLICE AND FIRE PENSION FUNDS

These funds receive property taxes that are required to be levied to properly fund the annual pension obligation. The expenses are the same as the revenue to reflect the funds being transferred to the pension fund. The City funds 102% of the statutorily required contribution to decrease the unfunded liability of the pension fund.

ENTERPRISE FUND

The City's Sewer and Water Fund is operated as an Enterprise Fund. The fund is financed and operated in a manner like a private enterprise. The intent is that costs (expenses, including depreciation) of providing water and sewer services to the public are recovered through user charges.

SEWER AND WATER FUNDS

The budget for the Sewer and Water Operating Fund is proposed to be \$89,623,422. This budget includes a 17.5% increase in water rates and 6% increase in sewer rates adopted in 2023.

The recommended budget in the Water & Sewer Capital Fund is \$15,056,000 and includes equipment, vehicles, and the ongoing maintenance of wells, water towers, sewer lines, treatment plants, and lift stations.

Additional major capital projects in the Water and Sewer Fund are watermain replacements totaling \$86,668,400; improvements to the Joliet water system to accept Lake Michigan water totaling \$31,320,000; and improvements to the Grand Prairie Water Commission's system to transmit Lake Michigan water to the City of Joliet totaling \$41,000,000.

ACKNOWLEDGEMENTS

The 2026 budget reflects the hard work and effort of Mayor D'Arcy, City Council Members, City Manager Beatty, Department Heads, Budget Director Bowles, Deputy Directors, Division Heads, and various support staff.

Respectfully submitted at the direction and support of City Manager Beth Beatty.

Kevin Sing
Director of Finance

CITY OF JOLIET

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2026 BUDGET OVERVIEW

2026 Proposed Budget Revenues by Fund

Line Item	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Projected YE	2026 Department Request	2026 Proposed Budget
100 - General	195,534,755	202,466,509	235,952,646	195,030,257	212,802,378	222,216,083	222,501,083
102 - Workers Compensation Fund	4,775,000	4,640,000	4,640,000	4,640,000	4,640,000	4,600,000	4,600,000
103 - Employee and Retiree Benefits	44,783,317	33,459,101	32,548,000	32,347,864	39,075,600	38,325,350	38,325,350
110 - Evergreen Terrace	15,674	27,615	35,000	71,416	72,550	35,000	35,000
200 - Motor Fuel Tax	7,641,600	8,170,055	7,000,000	7,064,709	7,400,000	0	7,608,391
210 - Block Grant	888,554	2,218,140	919,459	703,155	612,537	1,076,791	1,076,791
220 - Grant & Special Revenue	2,457,827	3,885,142	3,800,966	1,600,803	3,311,281	112,455	3,454,955
221 - Special Revenue Revolving	682,915	447,757	263,550	248,659	296,050	0	343,150
225 - Foreign Fire Tax Fund	285,420	335,547	235,767	0	235,767	0	330,200
230 - Special Service Area	506,991	522,648	500,000	504,440	523,340	530,000	530,000
231 - Park Hill SSA	7,863	7,874	8,000	8,003	8,000	8,000	8,000
232 - Misc SSA	2,243	2,511	5,000	3,160	2,000	2,000	2,000
240 - Business District Fund	256,511	234,241	254,000	237,353	225,000	235,000	220,000
250 - TIF #2 City Center	438,287	426,642	452,000	343,383	370,000	652,000	652,000
251 - TIF #3 Cass Street	118,392	157,168	106,000	173,588	192,000	350,000	350,000
252 - TIF #4 Presence Saint Joseph	5,537	43,897	25,000	72,994	73,000	73,000	73,000
253 - TIF #5 Downtown	253,790	289,393	251,047	284,612	292,000	292,000	292,000
254 - TIF #6 Silver Cross	4,687	5,716	3,000	7,660	7,700	7,700	7,700
255 - Tif #7 Rock Run	3,419,120	2,972,587	65,227	2,893,889	1,163,085	1,400,000	1,400,000
300 - Capital Improvement	27,377,474	14,314,062	15,190,000	11,427,855	16,634,000	12,000,000	13,500,000
301 - Vehicle Replacement Fund	2,204,576	2,308,163	3,812,500	2,636,125	3,117,808	3,264,000	3,264,000
320 - Performance Bonds	232,941	1,053,572	1,090,000	185,139	200,000	150,000	150,000
405 - General Debt Service Fund	6,755,178	6,139,109	5,320,225	430,200	5,320,225	0	5,324,425
500 - Water & Sewer Operating	77,526,061	79,991,272	81,594,437	84,299,536	85,925,428	94,436,556	101,416,556
501 - Water & Sewer Improvement	136,367	206,876	0	229,525	0	0	0
505 - Water & Sewer Debt Service	0	0	0	0	0	15,750,000	29,999,877
512 - IEPA 2018 Sanitary Sewer Rehab	0	0	0	0	0	0	0
513 - IEPA 2018 Watermain Rehab Prog	0	0	0	0	0	0	0
514 - IEPA 2019 Sanitary Sewer Rehab	0	0	0	0	0	0	0
515 - IEPA 2019 Water System Rehab	0	0	0	0	0	0	0
516 - IEPA 2020 Sanitary Sewer Rehab	2,594	0	0	0	0	0	0
517 - IEPA 2020 Water Main Rehab	0	0	0	0	0	0	0
518 - IEPA 2021 Sanitary Sewer Rehab	0	0	0	0	0	0	0
519 - IEPA 2021 Water Rehab Program	0	0	0	0	0	0	0
520 - Parking Operating	853,849	718,757	624,647	517,314	624,647	0	628,200
521 - Parking Improvement	0	0	0	0	0	0	0
530 - IEPA Eastside Relief Sewer	0	0	450,000	0	450,000	0	0
531 - AWSP - GPWC	12,485,191	4,029,685	38,993,000	21,809,504	38,993,000	0	41,000,000
532 - IEPA West River Wall Swr Clean	0	0	0	0	0	0	0
533 - IEPA Lead Water Svc Line Ph I	0	0	0	0	0	0	0
534 - IEPA Lead Water Svc Line Ph II	0	0	0	0	0	0	0
535 - IEPA Lead Water Svc Line PhIII	1,000,936	816,252	0	810,717	0	0	0
536 - IEPA Lead Water Svc Line Ph IV	1,305,081	376,821	1,560,000	284,940	1,560,000	0	1,944,000
537 - IEPA Lead Water Svc Line Ph V	0	0	1,550,000	0	1,550,000	0	0
538 - W&S Center Replacement Reserve	860,577	7,622,911	95,714,276	56,289,857	95,714,276	0	86,668,400
539 - IEPA Westside WWTP Expansion	0	0	3,000,000	0	3,000,000	0	3,500,000
540 - AWSP - Joliet	9,193,829	0	24,442,000	0	24,442,000	0	31,320,000
700 - Police Pension	16,851,674	18,456,702	0	18,716,998	19,064,276	0	19,908,545
710 - Fire Pension	13,598,599	15,051,927	0	14,796,086	15,066,521	0	16,489,054
Grand Total	432,463,410	403,339,281	560,405,747	458,669,740	582,964,469	395,515,935	636,922,677

2026 Proposed Budget Expenses by Fund

Line Item	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Projected YE	2026 Department Request	2026 Proposed Budget
100 - General	195,524,634	188,589,993	237,332,122	188,697,597	209,595,954	226,378,268	222,492,747
102 - Workers Compensation Fund	4,225,523	5,563,643	4,640,000	3,540,570	4,112,500	4,600,000	4,600,000
103 - Employee and Retiree Benefits	28,602,474	34,045,769	32,370,000	30,828,253	36,550,000	38,325,350	38,325,350
110 - Evergreen Terrace	0	0	10,000	3,500	10,000	725,000	725,000
200 - Motor Fuel Tax	5,909,363	9,107,866	17,612,423	4,339,909	4,000,000	0	17,461,000
210 - Block Grant	1,599,278	1,448,124	919,459	673,533	612,537	1,076,791	1,076,791
220 - Grant & Special Revenue	17,597,690	4,208,632	6,296,314	1,868,929	6,397,797	600,000	4,274,955
221 - Special Revenue Revolving	328,639	536,830	593,700	564,372	466,200	0	1,434,750
225 - Foreign Fire Tax Fund	442,479	347,222	228,000	0	228,000	0	330,000
230 - Special Service Area	647,997	282,460	625,000	467,756	545,000	1,425,000	1,425,000
231 - Park Hill SSA	4,125	8,825	8,000	1,601	8,000	8,000	8,000
232 - Misc SSA	0	0	5,000	0	0	0	0
240 - Business District Fund	75,176	69,114	100,000	22,081	50,000	30,000	75,000
250 - TIF #2 City Center	385,800	375,140	493,642	381,325	450,000	613,655	613,655
251 - TIF #3 Cass Street	49,396	54,401	155,735	49,209	147,500	314,742	314,742
252 - TIF #4 Presence Saint Joseph	0	5,005	6,701	2,540	2,500	5,500	5,500
253 - TIF #5 Downtown	118,709	120,451	141,547	53,067	118,709	326,169	326,169
254 - TIF #6 Silver Cross	0	5,005	10,701	2,540	4,000	5,500	5,500
255 - Tif #7 Rock Run	9,666,491	26,067,233	33,115,921	5,948,030	9,910,025	30,027,100	34,917,125
300 - Capital Improvement	23,153,591	26,102,417	48,302,866	22,967,618	39,386,748	12,986,000	27,467,250
301 - Vehicle Replacement Fund	2,941,838	3,043,096	6,084,200	3,087,985	4,159,200	3,313,000	3,917,400
320 - Performance Bonds	0	0	5,245,253	0	0	0	5,500,000
405 - General Debt Service Fund	6,756,277	5,709,209	5,320,225	625	5,320,225	0	5,324,425
500 - Water & Sewer Operating	58,731,210	41,232,903	48,842,501	39,848,747	65,771,940	82,196,960	89,623,422
501 - Water & Sewer Improvement	3,268,360	4,166,051	31,521,287	13,938,304	30,391,000	0	15,056,000
505 - Water & Sewer Debt Service	13,021,666	9,647,657	31,680,205	12,118,018	40,999,436	15,750,000	15,750,000
512 - IEPA 2018 Sanitary Sewer Rehab	324,025	263,684	0	0	0	0	0
513 - IEPA 2018 Watermain Rehab Prog	111,684	115,912	0	0	0	0	0
514 - IEPA 2019 Sanitary Sewer Rehab	336,614	105,689	0	0	0	0	0
515 - IEPA 2019 Water System Rehab	104,765	110,535	0	0	0	0	0
516 - IEPA 2020 Sanitary Sewer Rehab	203,663	61,904	0	0	0	0	0
517 - IEPA 2020 Water Main Rehab	131,450	137,747	0	0	0	0	0
518 - IEPA 2021 Sanitary Sewer Rehab	1,273,636	171,331	0	0	0	0	0
519 - IEPA 2021 Water Rehab Program	153,579	162,744	0	0	0	0	0
520 - Parking Operating	698,714	1,364,672	1,391,566	967,965	1,391,566	517,376	945,619
521 - Parking Improvement	159,288	162,780	359,288	5,280	159,288	0	2,630,000
530 - IEPA Eastside Relief Sewer	0	0	4,200,000	3,611,036	450,000	0	0
531 - AWSP - GPWC	1,533,983	196,099	28,775,000	15,216,433	28,775,000	0	41,000,000
532 - IEPA West River Wall Swr Clean	4,388	6,393	0	0	0	0	0
533 - IEPA Lead Water Svc Line Ph I	23,718	24,049	0	0	0	0	0
534 - IEPA Lead Water Svc Line Ph II	49,548	99,096	0	0	0	0	0
535 - IEPA Lead Water Svc Line PhIII	0	49,851	0	0	0	0	0
536 - IEPA Lead Water Svc Line Ph IV	635	0	1,795,903	327,187	1,560,000	0	1,944,000
537 - IEPA Lead Water Svc Line Ph V	0	238,247	3,572,761	555,776	1,050,000	0	0
538 - W&S Center Replacement Reserve	1,233,849	1,158,023	131,563,401	65,445,340	114,072,976	0	86,668,400
539 - IEPA Westside WWTP Expansion	0	0	3,500,000	1,964,294	2,500,000	0	3,500,000
540 - AWSP - Joliet	34,398	34,398	24,442,000	2,553,231	24,442,000	0	31,320,000
700 - Police Pension	16,851,674	18,456,702	0	18,871,930	19,064,276	0	19,908,545
710 - Fire Pension	13,598,599	15,051,927	0	14,919,264	15,066,521	0	16,489,054
Grand Total	407,138,591	396,436,950	711,260,722	453,843,847	667,768,898	419,224,411	695,455,399



PERSONNEL



2026 Proposed New Personnel

Department	Position	Unit	Salary Classification	Salary Range	Budgeted Salary	Grand Total
<u>General Fund</u>						
Human Resources	Deputy HR Director	Non-Union	2	111,000 - 183,341	140,000	201,310
Police	Financial Accountant	Non-Union	7	70,000 - 115,621	90,000	140,485
Fire	Firefighter/Paramedic	Local 44	CBA	72,249 - 118,261	72,249	140,421
Fire	Firefighter/Paramedic	Local 44	CBA	72,249 - 118,261	72,249	140,421
Fire	Firefighter/Paramedic	Local 44	CBA	72,249 - 118,261	72,249	140,421
Fire	Firefighter/Paramedic	Local 44	CBA	72,249 - 118,261	72,249	140,421
Human Resources	Recruitment & Retention Coordinator	Non-Union	5	77,175 - 126,840	105,000	158,733
City Manager	Special Events Coordinator	Non-Union	5	77,175 - 126,840	90,000	140,485
<u>Sewer and Water</u>						
Finance	Account Clerk-Customer Service	Local 440	CBA	46,117 - 85,853	64,563	109,541
Finance	Clerk Typist-Customer Service	Local 440	CBA	42,002 - 77,924	42,002	82,095
Finance	Service Worker-Utilities	Local 440	CBA	64,457 - 120,180	99,106	151,562

2026 Proposed Changes to Existing Personnel

<u>Current</u>	<u>Proposed</u>	<u>Unit</u>	<u>Salary Classification</u>	<u>Salary and Benefits impact</u>
Tech Director	Change Position Classification	Non-Union	8	9,123.75
Cultural Affairs Manager	Change Position Classification	Non-Union	3	12,165.00
Account Clerk-Purchasing	Utility Clerk Purchasing	Local 440	CBA	4,950.00

GENERAL OPERATING FUND



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 \$13,241 for the 2026 Fiscal Year. The Undesignated General Fund Balance is anticipated to be \$97,760,782.

REVENUE

The proposed budget recommends revenues in the General Fund of \$222,510,083.

EXPENDITURES

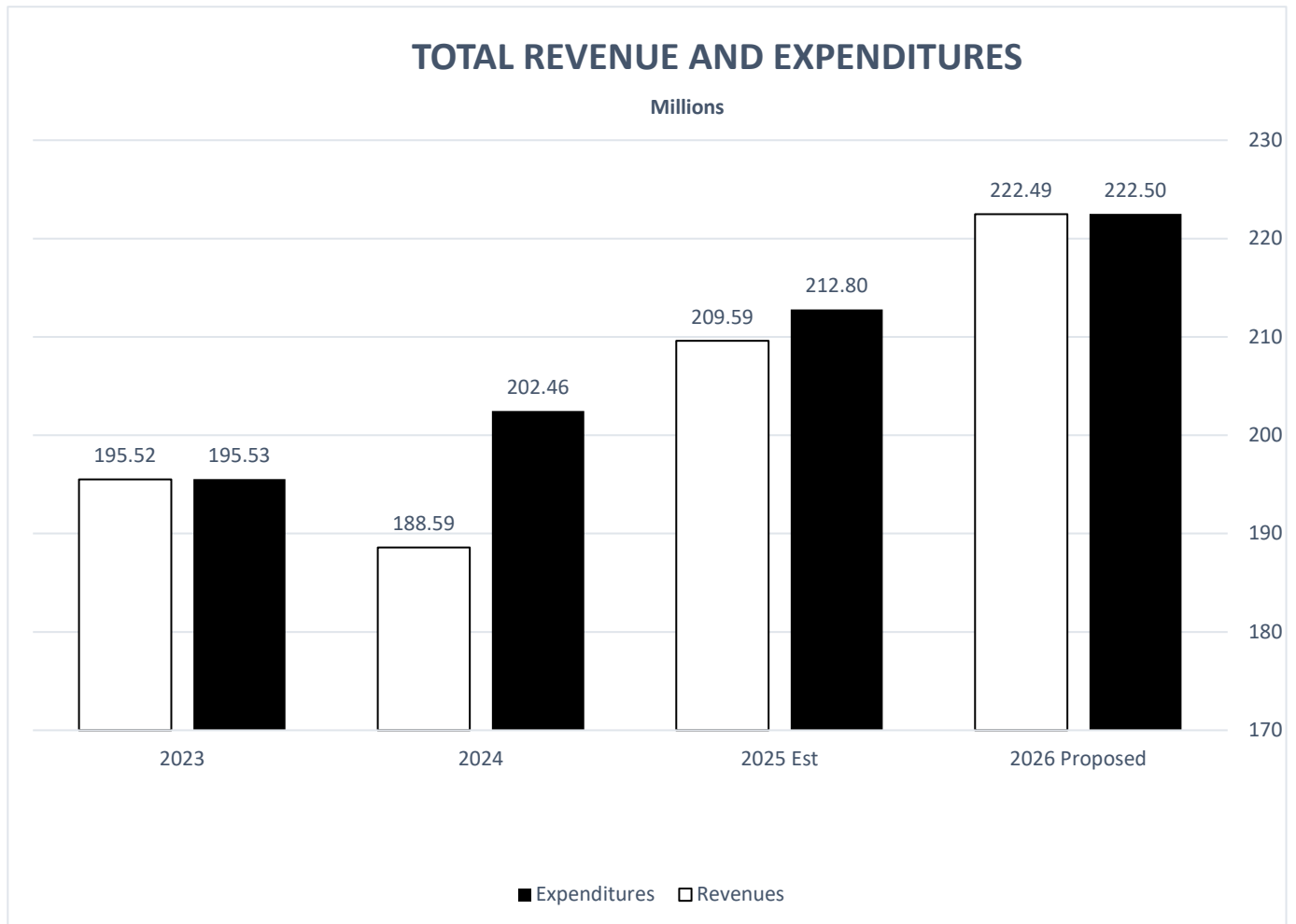
The total appropriation for the General Fund is \$222,487,842.

FUND BALANCE

It is estimated that the City's Undesignated General Fund Balance will be \$97,760,782 at the end of FY 2026. This is projected to represent approximately 43.9% or 5.3 months of operating expenditures.

PERFORMANCE OBJECTIVES

The Undesignated Fund Balance will be maintained at not less than 20% of operating revenues and expenditures. The current budget meets the fund balance goal for expenditures. This equates to 5.3 months of expenses.



Fund 100- General Operating Fund Summary

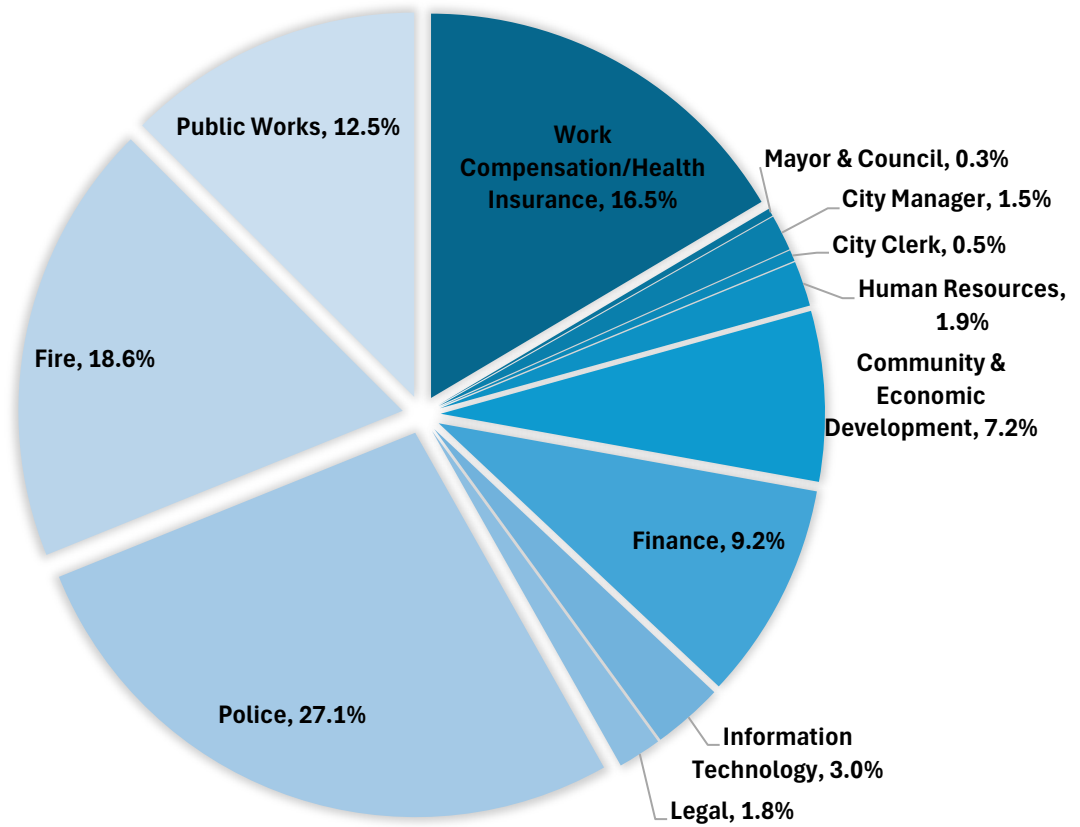
Line Item	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Projected YE	2026	2026 Proposed Budget
						Department Request	
400000 - Prop Taxes - Current	16,825,858	17,534,645	51,575,000	19,730,207	20,120,068	20,120,068	20,120,068
400002 - Pmt in Lieu of Taxes - PILOT	121,334	80,399	40,000	101,533	40,000	110,000	110,000
410000 - Home Rule Sales Tax	35,130,704	36,786,655	37,814,690	38,523,342	39,500,000	42,400,000	42,400,000
410001 - Telecommunications Tax	1,649,961	1,520,753	1,494,000	1,402,393	1,494,000	1,300,000	1,300,000
410002 - Natural Gas Tax	1,584,159	1,311,780	1,700,000	1,273,641	1,700,000	1,600,000	1,600,000
410003 - Natural Gas Third Party Tax	409,644	393,030	415,000	529,282	415,000	500,000	500,000
410004 - Electricity Tax	3,149,938	2,963,948	3,200,000	2,500,376	3,200,000	3,200,000	3,200,000
410005 - Hotel/Motel Tax	4,756,340	4,826,006	5,000,000	3,272,755	4,956,000	5,100,000	5,100,000
410006 - Real Estate Transfer Tax	2,560,036	2,304,894	2,600,000	2,230,913	2,600,000	2,500,000	2,500,000
410007 - Titled/Registration Tax	162,257	174,056	165,000	150,537	165,000	165,000	165,000
410008 - Automobile Rental Tax	54,138	54,017	50,000	44,142	50,000	50,000	50,000
410009 - Food & Beverage Tax	4,563,007	4,676,004	4,700,000	3,913,720	4,700,000	4,835,000	4,835,000
410010 - Gasoline Privilege Tax	701,787	743,563	700,000	836,785	875,000	900,000	900,000
410011 - Amusement Tax	73,803	49,668	40,000	56,456	40,000	50,000	50,000
410012 - Telephone Franchise Tax	0	0	0	0	0	0	0
410013 - Cable Franchise Tax	1,584,683	1,341,393	1,000,000	1,393,511	1,000,000	1,400,000	1,400,000
410014 - Cannabis City Tax	868,207	742,102	0	0	0	0	0
420000 - State Sales Tax	30,351,402	32,702,937	32,670,249	34,660,653	36,000,000	38,600,000	38,600,000
420001 - IL Income Taxes	24,176,080	25,884,057	26,020,144	25,598,252	26,020,144	28,750,000	28,750,000
420002 - Replacement Taxes	7,135,959	4,192,911	5,227,500	3,089,002	2,691,639	2,875,000	2,875,000
420003 - Out of State Use Tax	5,918,517	5,343,851	5,674,662	2,263,191	3,500,000	2,000,000	2,000,000
420005 - Pari-Mutuel Tax	71,191	49,395	75,000	34,530	20,000	50,000	50,000
420008 - Video Gaming Tax	1,620,750	1,819,075	1,700,000	1,619,964	1,900,000	2,000,000	2,000,000
420011 - Cannabis Use Tax	227,579	242,256	1,200,000	772,533	1,075,000	1,105,000	1,105,000
420100 - Federal Grants	314,240	437,866	375,000	774,398	550,000	1,164,515	1,164,515
420101 - Grants Project Income	10,000	0	0	0	0	0	0
420200 - State Grants	31,719	67,248	252,000	105,027	33,691	1,958,000	1,958,000
429000 - Reimb - Intergovernmental	294,767	2,172,941	370,000	438,541	300,000	250,000	250,000
429001 - Reimb - Fuel Purchase	206,695	231,180	209,565	168,738	175,000	185,000	185,000
430000 - Liquor License	335,110	334,710	345,000	157,600	335,000	335,000	335,000
430100 - General License	1,064,565	1,149,222	1,130,500	371,981	1,160,500	1,180,000	1,180,000
440000 - Building Permits	4,381,421	5,052,401	4,500,000	6,331,042	6,100,000	4,500,000	5,250,000
440100 - Other Permits	9,080	10,214	10,000	8,584	10,000	10,000	10,000
450000 - Municipal Waste	15,473,401	16,152,457	16,542,977	15,345,068	16,542,977	17,000,000	17,000,000
450001 - Municipal Waste-Penalty	231,566	82,356	75,000	111,685	100,000	100,000	100,000
450002 - Demolition Assessment	3,498	0	1,000	11,831	11,500	10,000	10,000
450003 - Landfill Tipping Fees	180,000	210,000	210,000	210,000	210,000	210,000	210,000
450101 - Cable TV PEG Fees	106,370	87,936	90,000	76,841	90,000	90,000	90,000
450500 - Adjudication	366,298	594,728	611,125	458,992	611,125	135,000	135,000
459000 - Fines / Fees Miscellaneous	1,136,379	1,282,461	1,298,610	1,136,042	1,490,610	660,500	660,500
459002 - Fines - Police Tickets	0	0	0	0	550,000	1,055,000	1,055,000
460000 - Dev Impact/Rental Insp	2,884,925	3,186,472	4,012,500	3,960,710	3,705,000	3,910,000	3,910,000
460001 - Ambulance Fee	11,657,243	13,642,470	13,000,000	6,574,579	14,000,000	15,000,000	14,500,000
460002 - Special Assignment Fee	1,320,567	1,838,030	0	1,854,911	1,700,000	1,800,000	1,800,000
469000 - Service Charge - Misc	28,458	29,556	30,000	17,814	30,000	30,000	30,000
470000 - Interest	3,668,982	5,195,397	2,500,000	5,171,111	5,500,000	5,100,000	5,100,000
470010 - Unrealized Gain/(Loss)	653,442	597,959	0	0	0	0	0
470100 - Rent	661,787	707,476	471,000	457,092	599,000	515,000	550,000
470200 - Royalties	0	0	0	902	0	0	0
470300 - Admissions	0	0	0	28,495	0	30,000	30,000
470301 - Concessions	0	0	0	125	0	1,500	1,500
470302 - Merchandise	0	0	0	1,353	0	1,500	1,500
480002 - HR - Employee Health Premium	0	0	0	100	0	0	0
480003 - HR - Retiree Health Premium	0	2,891	0	0	0	0	0
480101 - Damage to Property	460	190	0	100	0	0	0
480200 - Contributions - Private	379,986	0	0	0	0	65,000	65,000
480201 - Donations	550	58,550	0	37,687	0	0	0
480300 - Cashier Over/Short	32,385	2	0	653	0	0	0
480301 - Miscellaneous Income	846,682	1,260,950	1,036,000	1,214,461	1,115,000	1,110,000	1,110,000
480303 - Settlements	348,241	468,359	0	186,255	0	0	0
490000 - Interfund Tsf In	5,273,375	1,855,375	5,821,124	5,821,125	5,821,124	6,200,000	6,200,000
490100 - Sale of Capital Assets	1	25,503	0	0	0	0	0

Fund 100- General Operating Fund Summary

Line Item	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Projected YE	2026 Department Request	2026 Proposed Budget
501000 - Salaries - Full Time	77,573,646	84,025,940	89,340,624	85,966,521	91,804,831	96,163,244	97,652,940
501001 - Salaries - Part Time/Temp	1,199,635	1,356,264	1,287,791	1,336,339	1,287,791	1,596,928	1,583,928
501002 - Salaries - Miscellaneous	4,536,732	4,687,852	5,760,926	4,439,633	5,755,042	5,091,447	4,904,714
501004 - Salaries - Overhead Allocation	0	0	525,000	0	0	0	0
501300 - Overtime	8,017,489	10,066,416	6,814,011	9,632,094	7,283,741	10,431,490	10,181,490
501301 - Overtime - Reimbursable	1,438,864	1,789,898	800,000	1,910,741	2,025,310	2,063,000	2,063,000
502200 - FICA	1,652,418	1,838,496	2,012,750	1,803,473	1,985,561	2,054,036	2,085,799
502201 - Medicare	1,333,446	1,461,573	1,507,529	1,479,860	1,503,171	1,645,710	1,667,868
502300 - IMRF - Employer	3,600,011	4,513,317	38,310,255	4,933,170	5,455,932	4,749,187	4,736,701
502400 - Staff Education	102,141	72,856	120,000	28,679	95,000	110,000	100,000
502500 - Unemployment Compensation	101,984	66,687	40,000	16,937	40,000	25,000	50,000
502600 - Workers Compensation	0	1,588	0	0	0	0	0
513200 - Employee Training/Conference	423,450	465,919	542,950	391,392	521,271	603,650	603,650
515800 - Travel Expenses	82,391	118,495	179,900	144,837	168,952	231,963	231,963
518000 - Misc Employee Reimbursement	18,925	25,121	28,800	14,305	28,800	43,600	43,600
518001 - Membership Dues/Licenses	133,205	127,983	214,550	114,881	218,125	174,316	169,316
518002 - Food Allowance	41,838	19,925	39,830	19,467	23,480	48,731	39,031
523300 - Professional Services	4,798,119	3,901,529	6,131,267	4,035,042	5,767,225	6,979,918	5,644,542
523302 - Services - Canine	39,833	18,446	50,000	22,148	50,000	50,000	35,000
523304 - Legal Research Fees	26,414	34,485	0	27,888	4,500	32,500	32,500
523400 - Technical Services	1,245,431	1,363,124	1,268,000	935,589	1,339,800	1,339,500	1,314,500
523401 - Software Services & Maint Fees	49,429	46,807	0	40,471	60,000	60,000	50,000
524200 - Contract Services	17,197,437	19,548,979	23,431,434	18,001,646	23,723,729	25,451,467	24,166,543
524300 - Repairs & Maintenance	4,845,890	5,490,192	7,373,406	5,316,797	5,439,158	6,819,168	5,954,168
524301 - Repr & Maint - Accident Damage	172,542	149,865	140,000	241,662	140,000	160,000	160,000
524302 - Repr & Maint - Radios	269,126	282,719	330,000	343,862	330,000	380,000	380,000
524400 - Rent	7,709	2,950	6,500	19,315	4,000	4,500	4,500
525200 - Insurance	1,446,488	341,913	2,001,000	2,166,102	2,001,000	2,600,000	2,550,000
525300 - Telephone	209,489	225,492	317,975	247,938	219,506	457,800	457,800
525301 - Cell Phone & Wireless	331,340	372,981	405,850	335,497	391,825	403,369	417,029
525302 - Postage	70,659	81,069	107,050	73,040	97,710	148,985	105,985
525400 - Advertising	154,855	294,980	403,250	253,273	453,612	426,850	139,850
525500 - Printing	253,511	183,452	355,850	151,350	344,687	258,550	235,550
536100 - Supplies - Office	280,228	257,170	343,750	170,488	412,992	249,657	233,027
536101 - Supplies - Janitorial	149,734	171,119	229,500	128,510	375,000	243,500	188,500
536102 - Supplies - Public Safety	388,739	638,008	501,500	474,233	510,000	559,000	559,000
536103 - Supplies - Vehicle	582,778	662,078	600,000	550,235	600,000	600,000	600,000
536104 - Supplies - Equip Parts	741,470	561,327	750,000	538,670	750,000	850,000	750,000
536106 - Supplies - Tools/App < 5000	250,501	292,368	346,700	291,513	374,200	420,250	400,550
536107 - Supplies - St Repair Materials	85,847	73,616	150,000	109,088	150,000	150,000	150,000
536108 - Supplies - Chemicals	582,566	802,972	1,017,500	423,384	1,028,000	1,013,000	813,000
536109 - Supplies - Uniforms	363,473	439,246	483,350	400,465	534,850	571,543	570,543
536110 - Supplies - Ammunition	38,089	28,346	65,000	58,345	65,000	75,000	75,000
536210 - Natural Gas	67,653	46,195	117,750	44,552	119,900	115,800	89,800
536220 - Electricity	2,749,420	3,033,441	3,725,800	4,471,993	4,299,800	4,254,500	4,244,500
536260 - Fuel - Unleaded	993,301	1,116,361	1,100,000	882,571	1,100,000	1,100,000	1,100,000
536261 - Fuel - Diesel	566,174	510,922	600,000	367,351	600,000	600,000	600,000
536270 - Water	77,520	99,364	84,100	102,178	94,300	124,427	124,427
536400 - Books & Periodicals	16,364	6,530	25,780	8,022	24,280	20,800	20,800
548000 - Miscellaneous Expense	658,321	781,098	1,176,200	503,913	1,393,700	3,135,600	3,154,100
548100 - Legal Claims	1,041,568	800,359	2,000,000	1,129,742	2,000,000	2,000,000	1,500,000
548300 - Rebate - Sales Tax	1,004,810	1,542,602	1,600,000	1,003,813	1,575,000	1,575,000	1,575,000
548309 - Rebate - Amusement Tax	73,803	48,536	0	53,436	0	0	0
548400 - Subsidy - Operating	1,335,067	1,375,948	1,326,800	1,328,641	1,325,173	1,389,748	1,257,000
580000 - Interfund Tsf Out	52,102,764	32,328,252	31,241,894	31,212,508	33,700,000	36,725,535	36,725,535

Fund Summary	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Projected YE	2026 Department Request	2026 Proposed Budget
Beginning Fund Balance	82,033,956	82,044,077	95,920,593		95,920,593		99,127,017
Revenues	195,534,755	202,466,509	235,952,646	#####	212,802,378	222,216,083	222,501,083
Expenses	-195,524,634	-188,589,993	-237,332,122	#####	-209,595,954	#####	-222,492,747
Surplus/(deficit)	10,121	13,876,516	(1,379,476)	6,332,659	3,206,424	(4,162,185)	8,335
Ending Fund Balance	82,044,077	95,920,593	94,541,117		99,127,017		99,135,353

General Operating Fund Budget Allocation





MAYOR & COUNCIL

CITY OF JOLIET

Mayor & City Council

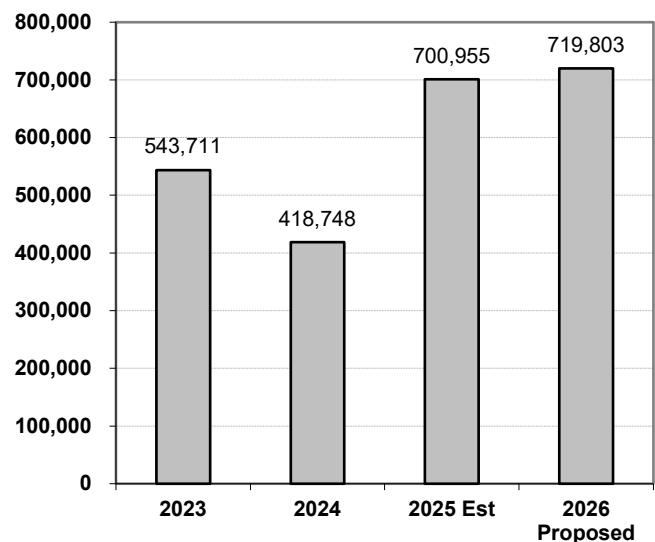
OVERVIEW

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 councilpersons shall be elected from one (1) of five (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.

**Mayor and Elected Officials
Expenditure History**



2026 General Fund Detail

Line Item	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Projected YE	2026 Department Request	2026 Proposed Budget
02 - Mayor & Council							
00204000 - Mayor							
501000 - Salaries - Full Time	-64,893	-44,795	-59,500	-56,708	-59,500	-63,430	-63,430
501001 - Salaries - Part Time/Temp	-38,656	-33,592	-48,856	-30,839	-48,856	-49,008	-49,008
501002 - Salaries - Miscellaneous	-314	-142	-171	-35	-171	-0	-0
502200 - FICA	-6,339	-4,823	-6,730	-5,353	-6,730	-6,891	-6,891
502201 - Medicare	-1,482	-1,128	-1,573	-1,252	-1,573	-1,612	-1,612
502300 - IMRF - Employer	-12,495	-10,960	-14,401	-11,617	-14,401	-22,370	-22,370
513200 - Employee Training/Conference	-310	-325	-1,000	-150	-500	-500	-500
515800 - Travel Expenses	-366	-21	-1,000	-5	-100	-100	-100
518001 - Membership Dues/Licenses	-16,102	-13,466	-17,500	-31,196	-17,500	-18,000	-18,000
518002 - Food Allowance	-1,505	-60	-2,500	-0	-250	-250	-250
523300 - Professional Services	-58,939	-7,836	-15,000	-142,933	-12,000	-8,000	-8,000
523400 - Technical Services	-0	-39,070	-0	-800	-800	-0	-0
525301 - Cell Phone & Wireless	-1,785	-1,052	-2,500	-1,448	-1,600	-420	-420
525302 - Postage	-212	-73	-250	-27	-100	-100	-100
525500 - Printing	-3,159	-97	-500	-226	-100	-100	-100
536100 - Supplies - Office	-14,726	-282	-2,000	-293	-500	-500	-500
548000 - Miscellaneous Expense	-66,931	-468	-260,000	-2,154	-260,000	-260,000	-260,000
00204000 - Mayor Total	-288,213	-158,190	-433,481	-285,036	-424,681	-431,280	-431,280
00205000 - City Council							
501000 - Salaries - Full Time	-0	-0	-0	-0	-0	-0	-0
501001 - Salaries - Part Time/Temp	-152,518	-153,667	-164,000	-147,437	-164,000	-164,000	-164,000
501002 - Salaries - Miscellaneous	-3,449	-11,177	-7,891	-7,284	-7,891	-7,891	-7,891
502200 - FICA	-9,057	-9,681	-10,657	-9,579	-10,657	-10,658	-10,658
502201 - Medicare	-2,118	-2,264	-2,496	-2,241	-2,496	-2,493	-2,493
502300 - IMRF - Employer	-6,682	-6,162	-15,245	-7,597	-15,245	-8,452	-8,452
513200 - Employee Training/Conference	-2,160	250	-2,500	-525	-2,500	-2,500	-2,500
515800 - Travel Expenses	-3,181	-0	-2,750	-1,513	-2,500	-2,500	-2,500
518002 - Food Allowance	-439	-25	-0	-0	-0	-0	-0
523300 - Professional Services	-0	-187	-0	-0	-0	-0	-0
525301 - Cell Phone & Wireless	-3,339	-2,841	-4,000	-2,245	-3,000	-3,000	-3,000
525302 - Postage	-0	-0	-500	-0	-0	-0	-0
525500 - Printing	-0	-0	-500	-179	-250	-250	-250
536100 - Supplies - Office	-188	-60	-500	-228	-250	-250	-250
00205000 - City Council Total	-183,131	-185,814	-211,039	-178,828	-208,789	-201,994	-201,994
00206000 - Liquor Commision							
430000 - Liquor License	335,110	334,710	345,000	115,250	335,000	335,000	335,000
430100 - General License	30,500	63,000	-0	60,000	30,000	30,000	30,000
501001 - Salaries - Part Time/Temp	-50,513	-58,206	-54,101	-50,116	-54,101	-81,863	-68,863
501002 - Salaries - Miscellaneous	-2,955	-2,422	-4,245	-2,488	-4,245	-2,488	-2,588
502200 - FICA	-3,145	-3,592	-3,617	-3,262	-3,617	-5,230	-4,430
502201 - Medicare	-735	-840	-847	-763	-847	-1,223	-1,036
502300 - IMRF - Employer	-6,773	-8,603	-3,225	-6,981	-3,225	-7,610	-7,624
518001 - Membership Dues/Licenses	-0	-0	-100	-0	-0	-0	-0
523300 - Professional Services	-0	-0	-400	-0	-0	-0	-0
523400 - Technical Services	-7,580	-990	-1,000	-1,749	-1,000	-1,000	-1,000
525301 - Cell Phone & Wireless	-0	-0	-900	-70	-350	-840	-840
525302 - Postage	-199	-90	-500	-123	-100	-150	-150
525500 - Printing	-0	-0	-150	-0	-0	-0	-0
536100 - Supplies - Office	-465	-0	-0	-0	-0	-0	-0
00206000 - Liquor Commision Total	293,243	322,966	275,915	109,699	297,515	264,596	278,471

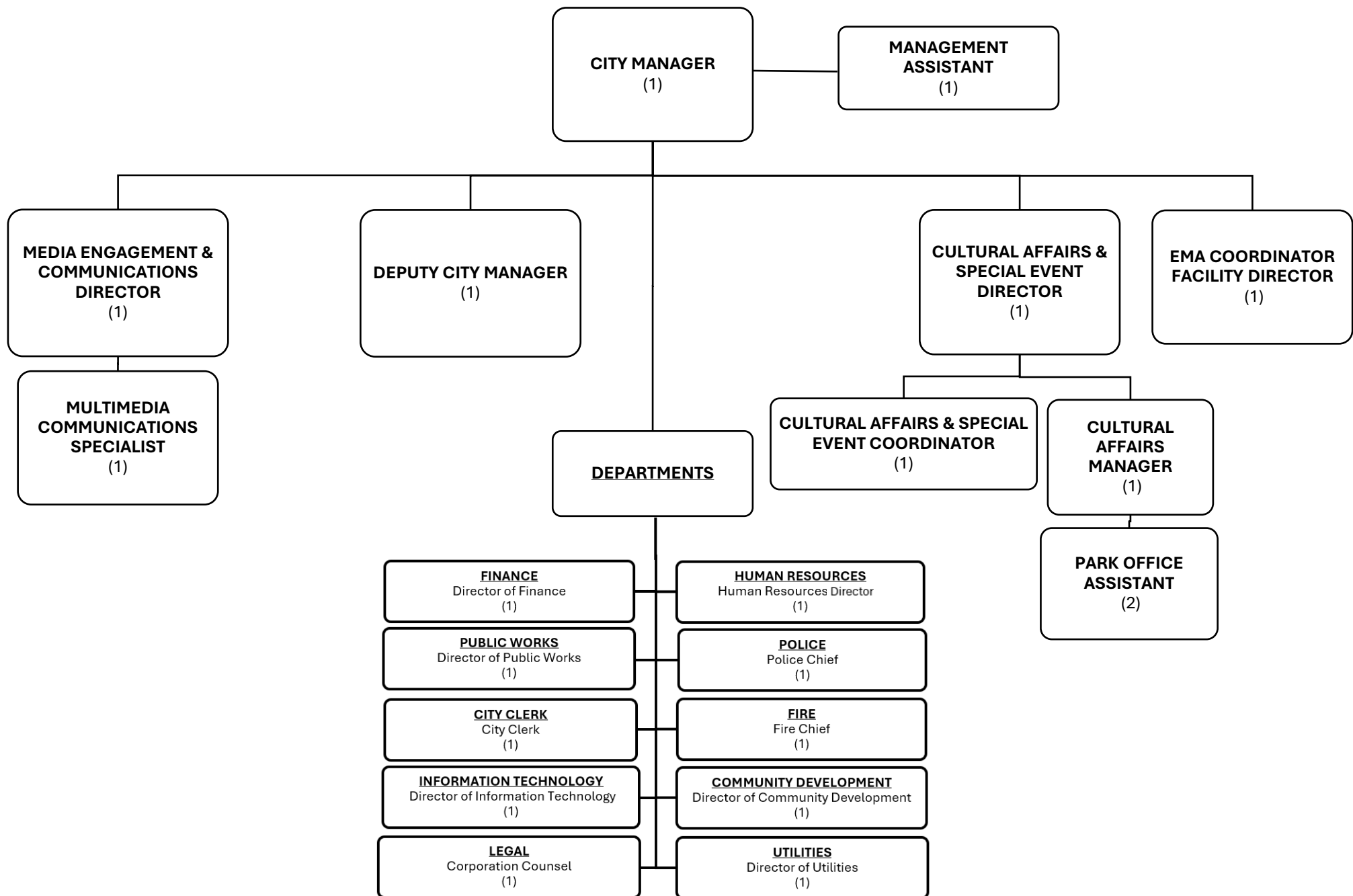
2026 Budgeted Salary

Provided in compliance with Illinois Public Act 97-0609

JOB CLASS DESCRIPTION	CONTRACT	REGULAR SALARY	REGULAR HOURLY	STIPEND	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	HEALTH	DENTAL	VISION	FICA	MEDICARE	FRINGE BENEFITS TOTAL	GRAND TOTAL
OFFICE MANAGER	ADMIN	63,430	-	-	63,430	8,417	422	34,492	1,427	473	3,933	920	50,084	113,514
MAYOR ELECTED	COUNCIL	33,250	-	-	33,250	4,412	422	26,229	963	360	2,062	482	34,930	68,180
COUNCIL MEMBER ELECTED	COUNCIL	23,000	-	-	23,000	3,052	422	13,212	460	186	1,426	334	19,092	42,092
COUNCIL MEMBER ELECTED	COUNCIL	23,000	-	-	23,000	3,052	422	37,079	1,406	309	1,426	334	44,028	67,028
COUNCIL MEMBER ELECTED	COUNCIL	23,000	-	-	23,000	3,052	422	14,561	454	74	1,426	334	20,323	43,323
COUNCIL MEMBER ELECTED	COUNCIL	19,000	-	-	19,000	-	422	26,229	963	360	1,178	276	29,427	48,427
COUNCIL MEMBER ELECTED	COUNCIL	19,000	-	-	19,000	-	422	28,196	949	148	1,178	276	31,168	50,168
COUNCIL MEMBER ELECTED	COUNCIL	19,000	-	-	19,000	2,521	422	-	-	-	1,178	276	4,397	23,397
COUNCIL MEMBER ELECTED	COUNCIL	19,000	-	-	19,000	2,521	422	37,079	1,406	309	1,178	276	43,191	62,191
COUNCIL MEMBER ELECTED	COUNCIL	19,000	-	-	19,000	2,521	422	26,229	963	360	1,178	276	31,948	50,948
DEPUTY LIQUOR COMMISSIONER	ADMIN	-	14,000	-	14,000	-	-	33,643	1,427	473	868	203	36,614	50,614
DEPUTY LIQUOR COMMISSIONER	ADMIN	-	26,400	1,664	28,064	-	422	34,492	1,427	473	1,740	407	38,961	67,025
DEPUTY LIQUOR COMMISSIONER	ADMIN	-	21,620	1,664	23,284	3,090	422	34,492	1,427	473	1,444	338	41,685	64,969
ANIMAL COMPLIANCE COORDINATOR	ADMIN	-	15,600	-	15,600	2,070	-	33,643	1,427	473	967	226	38,806	54,406
LIQUOR COMMISSION	ELECTED	-	7,000	-	7,000	929	-	-	-	-	434	102	1,464	8,464
Grand Total		260,680	84,620	3,328	348,628	35,638	5,064	379,574	14,701	4,470	21,615	5,055	466,117	814,745

Budgeted Head Count				
Position	2026	2025	2026 vs 2025	2024
OFFICE MANAGER	1	1	-	1
MAYOR ELECTED	1	1	-	1
LIQUOR COMMISSION	1	1	-	1
DEPUTY LIQUOR COMMISSIONER	3	3	-	3
COUNCIL MEMBER ELECTED	8	8	-	8
ANIMAL COMPLIANCE COORDINATOR	1	1	-	1
Total Count	15	15		15

CITY MANAGER



CITY OF JOLIET

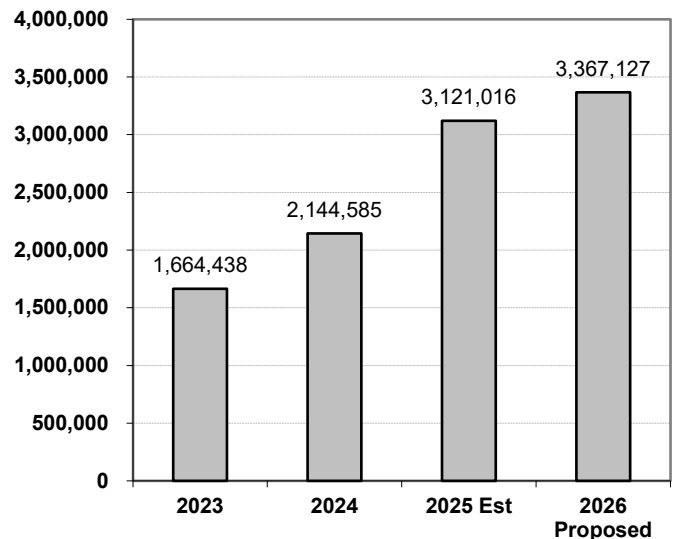
City Manager

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:

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

**CITY MANAGER
Expenditure History**



2026 General Fund Detail

Line Item	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Projected YE	2026 Department Request	2026 Proposed Budget
00501000 - City Manager Admin							
420200 - State Grants	-0	-0	-0	-0	-0	-0	-0
470200 - Royalties	-0	-0	-0	-0	-0	-0	-0
501000 - Salaries - Full Time	-298,427	-625,808	-525,759	-560,469	-525,759	-535,129	-539,959
501001 - Salaries - Part Time/Temp	-0	-0	-0	-0	-0	-0	-0
501002 - Salaries - Miscellaneous	-6,627	-7,160	-5,551	-5,232	-5,551	-6,000	-5,380
501300 - Overtime	-0	-0	-0	-0	-0	-0	-0
502200 - FICA	-18,810	-33,598	-32,941	-31,213	-32,941	-27,785	-28,238
502201 - Medicare	-4,399	-9,075	-7,704	-8,155	-7,704	-7,799	-7,860
502300 - IMRF - Employer	-38,390	-89,472	-70,505	-74,951	-70,505	-71,808	-72,366
513200 - Employee Training/Conference	-12,380	-2,351	-7,500	-720	-5,000	-7,200	-7,200
515800 - Travel Expenses	-1,799	-2,822	-15,000	-8,205	-8,500	-8,500	-8,500
518001 - Membership Dues/Licenses	-70,705	-56,845	-80,000	-37,781	-80,000	-85,915	-85,915
518002 - Food Allowance	-4,106	-7,980	-25,000	-4,253	-10,000	-10,000	-10,000
523300 - Professional Services	-245,093	-191,121	-435,000	-38,025	-475,000	-310,000	-290,000
523400 - Technical Services	-0	-0	-0	-0	-0	-0	-0
524200 - Contract Services	-1,394	-0	-0	-0	-0	-0	-0
524300 - Repairs & Maintenance	-0	-0	-0	-0	-0	-0	-0
525300 - Telephone	-0	-0	-0	-0	-0	-0	-0
525301 - Cell Phone & Wireless	-1,473	-1,451	-4,000	-2,219	-1,750	-840	-2,340
525302 - Postage	-1	-10,697	-250	-8	-100	-100	-100
525400 - Advertising	-6,095	-3,457	-2,000	-105	-2,000	-2,500	-2,500
525500 - Printing	-125,730	-52,218	-10,000	-1,300	-2,500	-2,500	-2,500
536100 - Supplies - Office	-16,751	-5,043	-15,000	-6,752	-10,000	-10,000	-10,000
536106 - Supplies - Tools/App < 5000	-0	-0	-2,500	-0	-0	-0	-0
536220 - Electricity	-0	-0	-0	-0	-0	-0	-0
536400 - Books & Periodicals	-0	-0	-500	-0	-0	-0	-0
548000 - Miscellaneous Expense	-45,508	-18,908	-20,000	-10,071	-100,000	-10,000	-50,000
580000 - Interfund Tsf Out	-0	-11,000	-0	-0	-0	-0	-0
00501000 - City Manager Admin Total	-897,688	-1,129,006	-1,259,210	-789,459	-1,337,310	-1,096,076	-1,122,858
00501120 - Communications							
501000 - Salaries - Full Time	-0	-0	-247,697	-218,637	-247,697	-243,216	-243,216
501002 - Salaries - Miscellaneous	-0	-0	-2,861	-5,348	-2,861	-6,000	-5,380
501300 - Overtime	-0	-0	-0	-0	-0	-0	-0
502200 - FICA	-0	-0	-15,535	-13,876	-15,535	-15,451	-15,413
502201 - Medicare	-0	-0	-3,633	-3,245	-3,633	-3,614	-3,605
502300 - IMRF - Employer	-0	-0	-33,249	-28,552	-33,249	-26,943	-26,902
513200 - Employee Training/Conference	-0	-0	-6,250	-475	-6,250	-10,295	-10,295
515800 - Travel Expenses	-0	-238	-3,000	-131	-3,000	-4,000	-4,000
518001 - Membership Dues/Licenses	-503	-0	-1,000	-50	-1,000	-1,167	-1,167
523300 - Professional Services	-0	-0	-140,000	-58,108	-140,000	-0	-75,000
524200 - Contract Services	-1,295	-1,295	-32,900	-1,577	-32,900	-12,700	-12,700
524300 - Repairs & Maintenance	-0	-0	-0	-0	-0	-0	-0
524400 - Rent	-0	-0	-0	-0	-0	-0	-0
525200 - Insurance	-500	-500	-1,000	-0	-1,000	-0	-0
525300 - Telephone	-0	-0	-0	-0	-0	-0	-0
525301 - Cell Phone & Wireless	-0	-0	-2,700	-0	-2,700	-0	-840
525302 - Postage	-0	-0	-5,000	-0	-5,000	-0	-0
525400 - Advertising	-0	-0	-190,500	-27,624	-190,500	-362,000	-75,000
525500 - Printing	-0	-0	-120,000	-881	-120,000	-35,000	-12,000
536100 - Supplies - Office	-0	-0	-1,500	-66	-1,500	-1,500	-1,500
536103 - Supplies - Vehicle	-0	-0	-0	-0	-0	-0	-0
536106 - Supplies - Tools/App < 5000	-10,673	-13,412	-26,500	-24,105	-26,500	-32,850	-32,850
536260 - Fuel - Unleaded	-0	-97	-0	-185	-0	-0	-0
548000 - Miscellaneous Expense	-0	-0	-0	-42	-0	-1,000	-1,000
548400 - Subsidy - Operating	-10,950	-10,500	-0	-9,950	-0	-0	-12,000
00501120 - Communications Total	-23,921	-26,042	-833,325	-392,853	-833,325	-755,736	-532,868

2026 General Fund Detail

Line Item	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Projected YE	2026 Department Request	2026 Proposed Budget
10005100 - Cultural Affairs							
470100 - Rent	9,353	19,682	9,000	17,883	9,000	15,000	15,000
470300 - Admissions	-0	-0	-0	28,495	-0	30,000	30,000
470301 - Concessions	-0	-0	-0	125	-0	1,500	1,500
470302 - Merchandise	-0	-0	-0	1,353	-0	1,500	1,500
480200 - Contributions - Private	-0	-0	-0	-0	-0	65,000	65,000
480201 - Donations	-0	-0	-0	-0	-0	-0	-0
480300 - Cashier Over/Short	-0	-0	-0	-0	-0	-0	-0
480301 - Miscellaneous Income	11,292	2,860	-0	6,065	-0	-0	-0
501000 - Salaries - Full Time	-300,979	-322,060	-297,118	-351,775	-297,118	-362,169	-552,044
501001 - Salaries - Part Time/Temp	-35,488	-44,505	-30,000	-56,492	-30,000	-18,000	-18,000
501002 - Salaries - Miscellaneous	-1,687	-3,429	-5,185	-0	-5,185	-0	-0
501300 - Overtime	-0	-0	-3,721	-81	-3,721	-0	-0
502200 - FICA	-20,632	-22,470	-20,833	-25,076	-20,833	-23,570	-35,342
502201 - Medicare	-4,825	-5,255	-4,872	-5,865	-4,872	-5,240	-8,039
502300 - IMRF - Employer	-38,184	-46,173	-40,609	-46,681	-40,609	-35,008	-57,703
518000 - Misc Employee Reimbursement	-0	-0	-0	-0	-0	-0	-0
518001 - Membership Dues/Licenses	-0	-0	-0	-0	-0	-0	-0
523300 - Professional Services	-472	-12,820	-25,000	-24,294	-15,000	-15,500	-15,500
524200 - Contract Services	-18,268	-34,011	-35,000	-48,942	-35,000	-90,200	-90,200
524300 - Repairs & Maintenance	-62,798	-145,051	-245,000	-206,650	-165,000	-165,000	-215,000
524400 - Rent	-0	-0	-0	-0	-0	-0	-0
525300 - Telephone	-0	-0	-0	-0	-0	-0	-0
525301 - Cell Phone & Wireless	-1,015	-840	-1,500	-770	-1,500	-420	-420
525302 - Postage	-11	-11	-500	-175	-500	-5,000	-5,000
536100 - Supplies - Office	-5,419	-9,075	-7,500	-3,493	-7,500	-1,500	-1,500
536101 - Supplies - Janitorial	-514	-4,143	-3,500	-2,678	-3,500	-1,000	-1,000
536106 - Supplies - Tools/App < 5000	-3,787	-24,018	-20,000	-3,730	-20,000	-20,000	-20,000
536108 - Supplies - Chemicals	-0	-0	-500	-510	-500	-500	-500
536220 - Electricity	-47,471	-94,191	-96,000	-77,708	-66,000	-75,000	-75,000
536270 - Water	-2,571	-3,673	-3,300	-3,905	-3,300	-4,500	-4,500
548000 - Miscellaneous Expense	-0	-0	-0	-0	-0	-207,700	-207,700
10005100 - Cultural Affairs Total	-523,478	-749,184	-831,138	-804,903	-711,138	-917,307	-1,194,448
00543000 - Emergency Management/Training							
420200 - State Grants	-0	15,282	-0	13,000	-0	23,000	23,000
470100 - Rent	-0	2,000	12,000	2,000	12,000	-0	-0
501000 - Salaries - Full Time	-134,109	-127,992	-135,000	-114,171	-135,000	-122,596	-122,596
501001 - Salaries - Part Time/Temp	-0	-0	-0	-0	-0	-60,000	-60,000
501002 - Salaries - Miscellaneous	-171	-0	-0	-0	-0	-0	-0
502200 - FICA	-8,241	-7,868	-8,370	-7,079	-8,370	-11,321	-11,321
513200 - Employee Training/Conference	-0	-0	-1,000	-225	-1,000	-2,000	-2,000
515800 - Travel Expenses	-0	-0	-1,000	-0	-1,000	-1,000	-1,000
518001 - Membership Dues/Licenses	-188	-215	-500	-199	-500	-520	-520
518002 - Food Allowance	-0	-0	-500	-589	-500	-2,500	-2,500
523300 - Professional Services	-12,600	-10,599	-28,500	-2,249	-28,500	-5,000	-5,000
524300 - Repairs & Maintenance	-17,519	-5,626	-20,000	-6,919	-20,000	-10,000	-10,000
525301 - Cell Phone & Wireless	-0	-0	-5,000	-0	-5,000	-1,200	-1,200
536100 - Supplies - Office	-2,178	-0	-0	-5,554	-0	-1,000	-1,000
536106 - Supplies - Tools/App < 5000	-4,665	-22,349	-8,000	-23,611	-8,000	-76,700	-60,000
00543000 - Emergency Management/Training Total	-198,707	-200,529	-218,243	-187,211	-218,243	-437,654	-380,954
Grand Total	-1,643,793	-2,104,761	-3,141,916	-2,174,425	-3,100,016	-3,206,773	-3,231,127

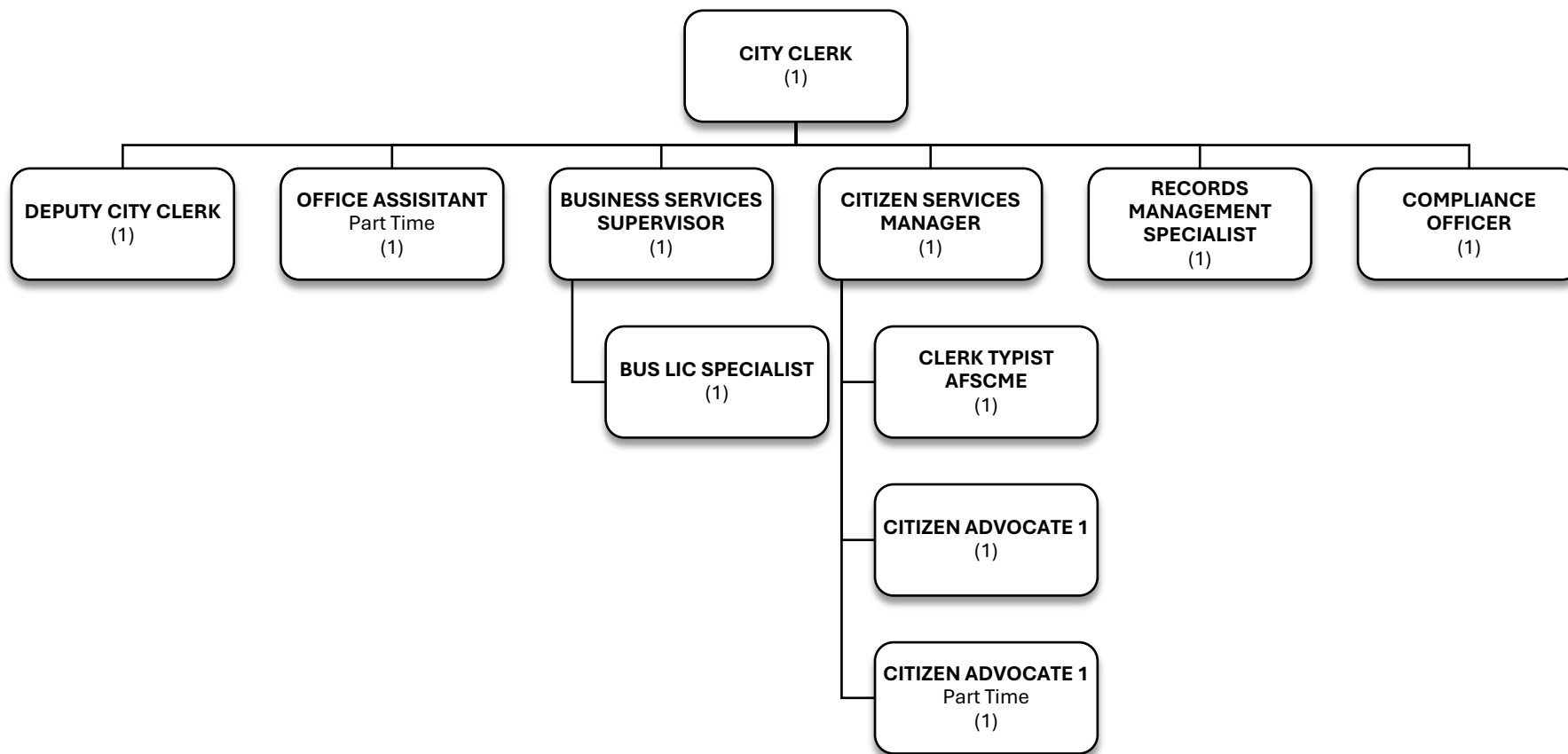
2026 Budgeted Salary

Provided in compliance with Illinois Public Act 97-0609

JOB CLASS DESCRIPTION	CONTRACT	REGULAR SALARY	STIPEND	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	HEALTH	DENTAL	VISION	FICA	MEDICARE	FRINGE BENEFITS TOTAL	GRAND TOTAL
CITY MANAGER	SUPERVISOR	235,000	3,000	238,000	31,583	422	13,545	460	186	14,756	3,451	64,403	302,403
DEPUTY CITY MANAGER	SUPERVISOR	201,709	2,690	204,399	27,124	422	13,545	460	186	12,673	2,964	57,374	261,772
MEDIA ENGMNT & COM DIRECTOR	SUPERVISOR	170,462	2,690	173,152	22,977	422	13,545	460	186	10,735	2,511	50,837	223,990
CULTURAL AFF & SPE EVENT DIR	SUPERVISOR	154,875	-	154,875	20,552	422	-	-	-	9,602	2,246	32,822	187,697
EMA COORDINATOR FACILITY DIR	SUPERVISOR	122,596	-	122,596	16,269	422	-	-	-	7,601	1,778	26,069	148,666
CULTURAL AFFAIRS MANAGER	SUPERVISOR	119,958	-	119,958	15,918	-	33,643	1,427	473	7,437	1,739	60,638	180,596
CULTURAL AFF & SPE EVENT COOR	ADMIN	90,000	-	90,000	11,943	-	33,643	1,427	473	5,580	1,305	54,371	144,371
MANAGEMENT ASSISTANT	ADMIN	103,250	-	103,250	13,701	422	34,492	1,427	473	6,402	1,497	58,414	161,664
MULTIMEDIA COMMUNICATIONS SPEC	ADMIN	72,754	2,690	75,444	10,011	-	34,492	1,427	473	4,678	1,094	52,175	127,619
PARK OFFICE ASSISTANT	ADMIN	70,201	-	70,201	9,316	422	-	-	-	4,352	1,018	15,108	85,309
PARK OFFICE ASSISTANT	ADMIN	67,010	-	67,010	8,892	422	13,545	460	186	4,155	972	28,632	95,642
Grand Total		1,407,815	11,070	1,418,885	188,286	3,376	190,451	7,549	2,636	87,971	20,574	500,842	1,919,728

Budgeted Head Count				
Position	2026	2025	2026 vs 2025	2024
CITY MANAGER	1	1	0	1
DEPUTY CITY MANAGER	1	1	0	1
MEDIA ENGMNT & COM DIRECTOR	1	1	0	1
EMA COORDINATOR FACILITY DIR	1	1	0	1
OFFICE MANAGER	0	0	0	1
MANAGEMENT ASSISTANT	1	1	0	0
MULTIMEDIA COMMUNICATIONS SPEC	1	1	0	1
* New Position Request				
*CULTURAL AFF & SPE EVENT COOR	1	0	1	0
**Moved from Community Development Department				
**CULTURAL AFF & SPE EVENT DIR	1	1	0	0
**BICENTENNIAL PARK MANAGER	0	1	-1	1
**CULTURAL AFFAIRS MANAGER	1	0	1	0
**PARK OFFICE ASSISTANT	2	2	0	2
Total Count:	11	10	1	9

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.

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.

GOALS: FY 2026

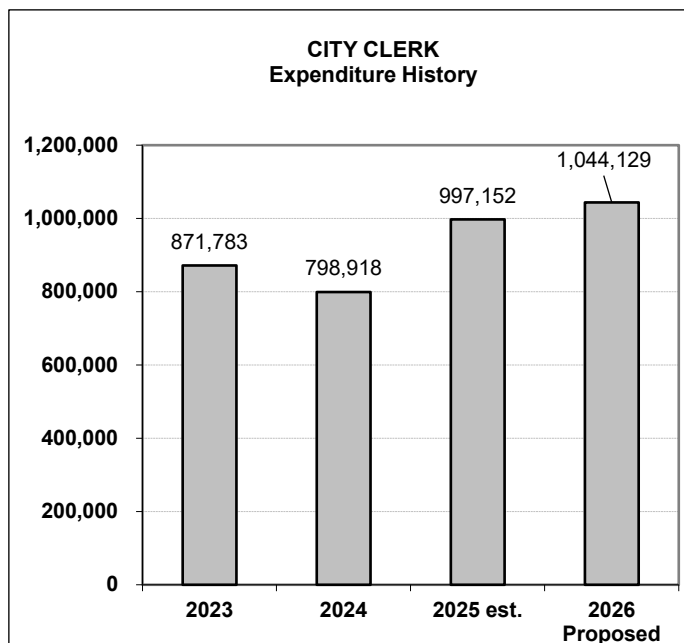
- Change Business License structure.
- Streamline Agenda process.
- Update Business Licenses Codification.

NEW for 2026:

- Compliance Officer and associated costs moved from Finance Department to City Clerk.

FY 2025 ACCOMPLISHMENTS

- Implemented electronic work-flow processes.
- Expanded Social Media presence and improved City branding.
- New Document Management System Conversion and Implementation.



2026 General Fund Detail

Line Item	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Projected YE	2026 Department Request	2026 Proposed Budget
00707000 - Front Desk							
501000 - Salaries - Full Time	-145,672	-151,467	-193,844	-160,762	-193,844	-211,102	-211,102
501001 - Salaries - Part Time/Temp	-0	-0	-27,300	-3,379	-27,300	-15,300	-15,300
501002 - Salaries - Miscellaneous	-5,971	-5,714	-10,571	-0	-10,571	-0	-0
501300 - Overtime	-0	-13	-0	-0	-0	-0	-0
502200 - FICA	-9,248	-9,622	-14,366	-10,015	-14,366	-13,876	-13,875
502201 - Medicare	-2,163	-2,251	-3,360	-2,342	-3,360	-3,245	-3,246
502300 - IMRF - Employer	-19,171	-22,293	-21,727	-21,768	-21,727	-30,061	-30,061
513200 - Employee Training/Conference	-0	-0	-0	-0	-0	-0	-0
515800 - Travel Expenses	-0	-0	-0	-0	-0	-0	-0
518001 - Membership Dues/Licenses	-0	-0	-0	-0	-0	-0	-0
523300 - Professional Services	-0	-0	-0	-0	-0	-0	-0
523400 - Technical Services	-0	-0	-4,000	-0	-4,000	-0	-0
524300 - Repairs & Maintenance	-0	-0	-0	-0	-0	-0	-0
525300 - Telephone	-0	-0	-0	-0	-0	-0	-0
525301 - Cell Phone & Wireless	-537	-506	-0	-379	-0	-420	-420
525302 - Postage	-0	-0	-0	-0	-0	-0	-0
525500 - Printing	-0	-0	-0	-0	-0	-0	-0
536100 - Supplies - Office	-0	-0	-750	-534	-750	-750	-750
536109 - Supplies - Uniforms	-0	-0	-0	-0	-0	-500	-500
536220 - Electricity	-0	-0	-0	-0	-0	-0	-0
536400 - Books & Periodicals	-0	-0	-0	-0	-0	-0	-0
548000 - Miscellaneous Expense	-0	-0	-0	-0	-0	-0	-0
00707000 - Front Desk Total	-182,761	-191,866	-275,918	-199,179	-275,918	-275,254	-275,254
03039000 - Compliance							
501000 - Salaries - Full Time	-0	-0	-472,673	-0	-45,000	-0	-0
501002 - Salaries - Miscellaneous	-0	-0	-5,884	-0	-0	-0	-0
502200 - FICA	-0	-0	-29,979	-0	-2,790	-0	-0
502201 - Medicare	-0	-0	-7,011	-0	-653	-0	-0
502300 - IMRF - Employer	-0	-0	-64,164	-0	-5,175	-0	-0
548000 - Miscellaneous Expense	-0	-0	-0	-0	-0	-0	-0
03039000 - Compliance Total	-0	-0	-579,711	-0	-53,618	-0	-0
10007000 - City Clerk							
420200 - State Grants	-0	-0	-0	-0	-0	-0	-0
501000 - Salaries - Full Time	-504,942	-442,076	-483,615	-472,821	-483,615	-616,375	-600,033
501001 - Salaries - Part Time/Temp	-25,236	-22,245	-29,900	-41,082	-29,900	-11,000	-11,000
501002 - Salaries - Miscellaneous	-3,900	-3,015	-3,646	-2,587	-3,646	-3,000	-2,690
501300 - Overtime	-0	-0	-0	-0	-0	-0	-0
502200 - FICA	-31,785	-28,118	-32,065	-31,543	-32,065	-38,674	-37,642
502201 - Medicare	-7,434	-6,576	-7,499	-7,377	-7,499	-9,045	-8,803
502300 - IMRF - Employer	-66,144	-65,179	-64,659	-65,724	-64,659	-79,561	-77,392
513200 - Employee Training/Conference	-310	-325	-9,000	-325	-9,000	-2,000	-2,000
515800 - Travel Expenses	-434	-310	-2,500	-1,453	-2,500	-2,500	-2,500
518001 - Membership Dues/Licenses	-590	-475	-750	-324	-750	-500	-500
518002 - Food Allowance	-0	-0	-0	-63	-0	-0	-0
523300 - Professional Services	-53	-72	-2,500	-184	-2,500	-175	-175
523400 - Technical Services	-11,777	-10,271	-35,000	-10,784	-35,000	-12,000	-12,000
524200 - Contract Services	-0	-0	-0	-0	-0	-0	-0
524300 - Repairs & Maintenance	-6,272	-6,653	-10,000	-5,983	-10,000	-0	-0
524400 - Rent	-0	-0	-0	-0	-0	-0	-0
525300 - Telephone	-0	-0	-0	-0	-0	-0	-0
525301 - Cell Phone & Wireless	-1,340	-870	-1,600	-1,157	-1,600	-840	-840
525302 - Postage	-269	-150	-1,000	-128	-1,000	-300	-300
525400 - Advertising	-4,418	-5,805	-7,000	-1,877	-7,000	-5,500	-5,500
525500 - Printing	-189	-1,979	-500	-313	-500	-1,000	-1,000
536100 - Supplies - Office	-23,838	-12,763	-18,000	-5,944	-18,000	-6,500	-6,500
536400 - Books & Periodicals	-90	-169	-12,000	-831	-12,000	-0	-0
548000 - Miscellaneous Expense	-0	-0	-0	-99	-0	-0	-0
10007000 - City Clerk Total	-689,022	-607,051	-721,234	-650,601	-721,234	-788,969	-768,875

2026 Budgeted Salary

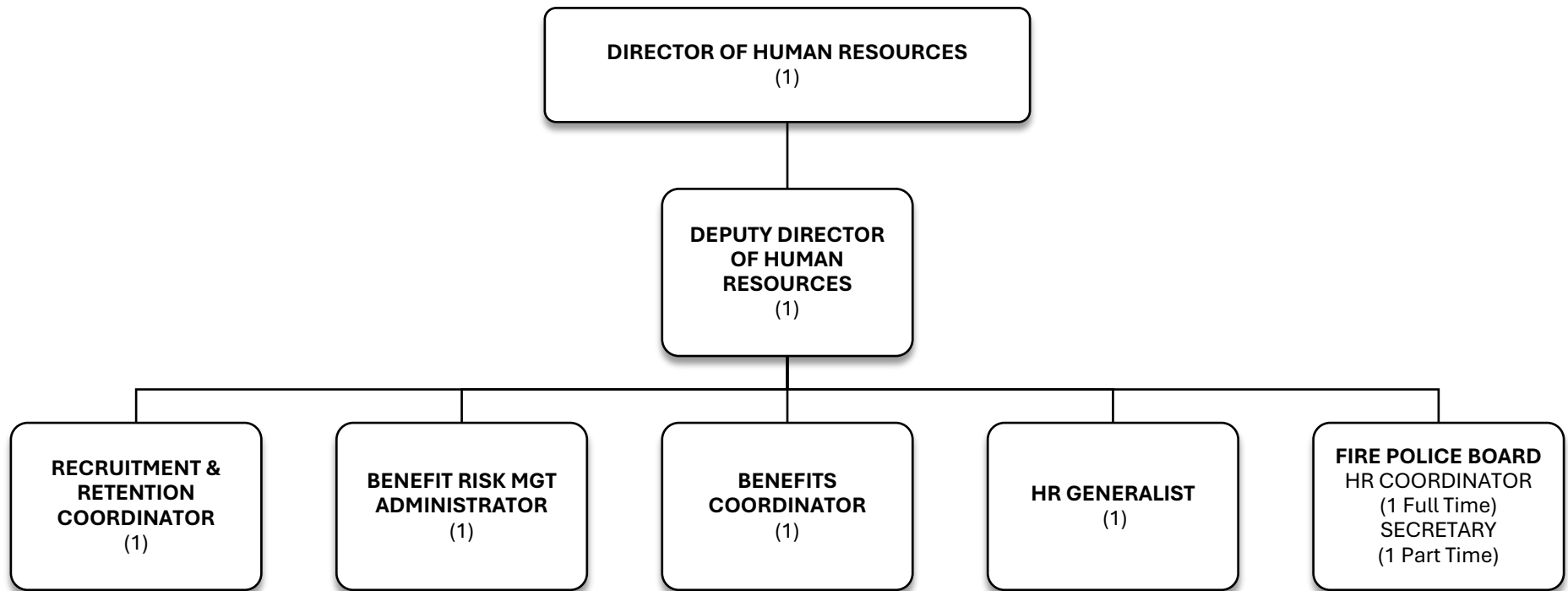
Provided in compliance with Illinois Public Act 97-0609

JOB CLASS DESCRIPTION	CONTRACT	REGULAR SALARY	REGULAR HOURLY	STIPEND	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	HEALTH	DENTAL	VISION	FICA	MEDICARE	FRINGE BENEFITS TOTAL	GRAND TOTAL
CITY CLERK	SUPERVISOR	148,726	-	2,690	151,416	20,093	422	26,229	963	360	9,388	2,196	59,650	211,065
COMPLIANCE OFFICER	SUPERVISOR	95,000	-	-	95,000	12,607	-	33,643	1,427	473	5,890	1,378	55,417	150,417
DEPUTY CITY CLERK	SUPERVISOR	108,413	-	-	108,413	14,386	422	14,561	454	74	6,722	1,572	38,191	146,604
BUSINESS SERVICES SUPERVISOR	SUPERVISOR	93,623	-	-	93,623	12,424	422	37,079	1,406	309	5,805	1,358	58,802	152,425
RECORDS MANAGEMENT SPECIALIST	ADMIN	84,000	-	-	84,000	11,147	-	33,643	1,427	473	5,208	1,218	53,115	137,115
CITIZEN SERVICES MANAGER	SUPERVISOR	83,559	-	-	83,559	11,088	422	-	-	-	5,181	1,212	17,902	101,461
CLERK TYPIST AFSCME	LOCAL 440	72,029	-	-	72,029	9,558	85	28,196	949	148	4,466	1,044	44,446	116,475
BUS LIC SPECIALIST	ADMIN	70,271	-	-	70,271	9,325	422	37,079	1,406	309	4,357	1,019	53,917	124,188
CITIZEN ADVOCATE 1 SAL	ADMIN	53,174	-	-	53,174	7,056	-	25,583	963	360	3,297	771	38,030	91,203
CITIZEN ADVOCATE 1	ADMIN	-	15,300	-	15,300	2,030	-	-	-	-	949	222	3,201	18,501
OFFICE ASSISITANT	ADMIN	-	11,000	-	11,000	-	-	-	-	-	682	160	842	11,842
Grand Total		808,794	26,300	2,690	837,784	109,714	2,195	236,011	8,996	2,505	51,943	12,148	423,513	1,261,297

Budgeted Head Count				
Position	2026	2025	2026 vs 2025	2024
CITY CLERK	1	1	-	1
DEPUTY CITY CLERK	1	1	-	1
BUSINESS SERVICES SUPERVISOR	1	1	-	1
RECORDS MANAGEMENT SPECIALIST	1	1	-	1
CITIZEN SERVICES MANAGER	1	1	-	1
CLERK TYPIST AFSCME	1	1	-	1
BUS LIC SPECIALIST	1	1	-	1
DIGITAL COMMUNICATIONS COORDINATOR	-	-	-	1
CITIZEN ADVOCATE 1 SAL	1	1	-	-
CITIZEN ADVOCATE 1	1	1	-	1
OFFICE ASSISITANT	1	1	-	1
* Moved from Finance Department				
*COMPLIANCE OFFICER	1	-	1	-
Total Count:	11	10	1	10



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.

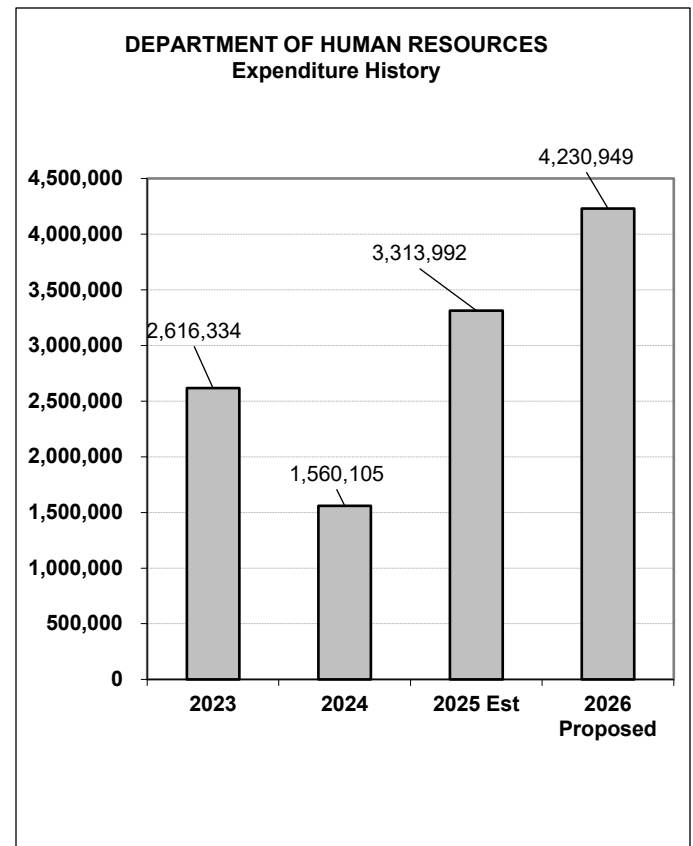
FY 2025 ACCOMPLISHMENTS

- Participate in contract negotiations & various union discussions.
- Continue implementing PPE within all OSHA required areas to include safety glasses, hard hats, steel-toed boots, etc.
- Assisted in the implementation of Performance Management for all Salaried employees.
- Continue daily service to all employee/retirees.

PERFORMANCE OBJECTIVES: FY 2026

Continue to digitize any remaining in-house paper files; contract negotiations; continued timely w/c case closures; continued expansion of various policies/procedures throughout the City; ongoing Performance Management.

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



2026 General Fund Detail

Line Item	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Projected YE	2026 Department Request	2026 Proposed Budget
10 - Human Resources							
01014000 - Human Resources							
501000 - Salaries - Full Time	-404,347	-450,813	-518,496	-500,577	-518,496	-691,481	-781,481
501002 - Salaries - Miscellaneous	-5,129	-5,016	-5,264	-2,587	-5,264	-3,000	-2,690
502200 - FICA	-23,809	-27,419	-32,472	-27,554	-32,472	-42,314	-48,824
502201 - Medicare	-5,780	-6,508	-7,595	-7,281	-7,595	-10,033	-11,552
502300 - IMRF - Employer	-46,212	-61,963	-69,503	-52,635	-69,503	-85,446	-99,380
502500 - Unemployment Compensation	-101,984	-66,687	-40,000	-16,937	-40,000	-25,000	-50,000
502600 - Workers Compensation	-0	1,588	-0	-0	-0	-0	-0
513200 - Employee Training/Conference	-2,247	-3,682	-5,000	-997	-5,000	-12,000	-12,000
515800 - Travel Expenses	-2,258	-0	-1,000	-0	-1,000	-5,000	-5,000
518000 - Misc Employee Reimbursement	-10,034	-14,911	-10,000	-5,764	-10,000	-25,000	-25,000
518001 - Membership Dues/Licenses	-244	-264	-1,500	-1,062	-1,500	-2,000	-2,000
518002 - Food Allowance	-0	-0	-0	-923	-0	-2,000	-2,000
523300 - Professional Services	-271,647	-324,135	-340,000	-281,551	-340,000	-375,000	-375,000
523400 - Technical Services	-76,000	-76,000	-76,000	-38,000	-76,000	-83,000	-83,000
524200 - Contract Services	-416	-256	-1,000	-0	-1,000	-1,000	-1,000
525200 - Insurance	-1,445,988	-341,413	-2,000,000	-2,199,421	-2,000,000	-2,600,000	-2,550,000
525301 - Cell Phone & Wireless	-0	-0	-0	-128	-0	-2,400	-2,400
525302 - Postage	-525	-1,039	-500	-458	-500	-500	-2,500
525400 - Advertising	-5,419	-9,622	-10,000	-12,512	-10,000	-15,000	-15,000
525500 - Printing	-0	-929	-0	-0	-0	-0	-0
536100 - Supplies - Office	-2,649	-3,151	-10,000	-2,578	-10,000	-2,500	-2,500
536106 - Supplies - Tools/App < 5000	-7,799	-971	-0	-0	-0	-0	-0
536109 - Supplies - Uniforms	-3,267	-0	-25,000	-595	-25,000	-2,000	-1,000
548000 - Miscellaneous Expense	-0	-354	-1,000	-1,867	-1,000	-2,000	-500
01014000 - Human Resources Total	-2,415,753	-1,396,433	-3,154,330	-3,152,866	-3,154,330	-3,986,674	-4,072,827
01014090 - Police & Fire Board							
501000 - Salaries - Full Time	-49,020	-18,337	-0	-0	-0	-0	-0
501001 - Salaries - Part Time/Temp	-7,353	-6,961	-7,453	-6,745	-7,453	-7,544	-7,544
501002 - Salaries - Miscellaneous	-2,607	-879	-0	-0	-0	-0	-0
502200 - FICA	-3,657	-1,623	-462	-418	-462	-468	-468
502201 - Medicare	-855	-380	-108	-98	-108	-109	-109
502300 - IMRF - Employer	-6,528	-2,734	-989	-0	-989	-0	-0
518001 - Membership Dues/Licenses	-400	-0	-400	-0	-400	-0	-0
518002 - Food Allowance	-29	-0	-250	-0	-250	-0	-0
523300 - Professional Services	-130,124	-135,642	-150,000	-73,866	-150,000	-200,000	-150,000
525302 - Postage	-8	-7	-0	-22	-0	-0	-0
01014090 - Police & Fire Board Total	-200,581	-166,563	-159,662	-81,149	-159,662	-208,122	-158,122

2026 Budgeted Salary

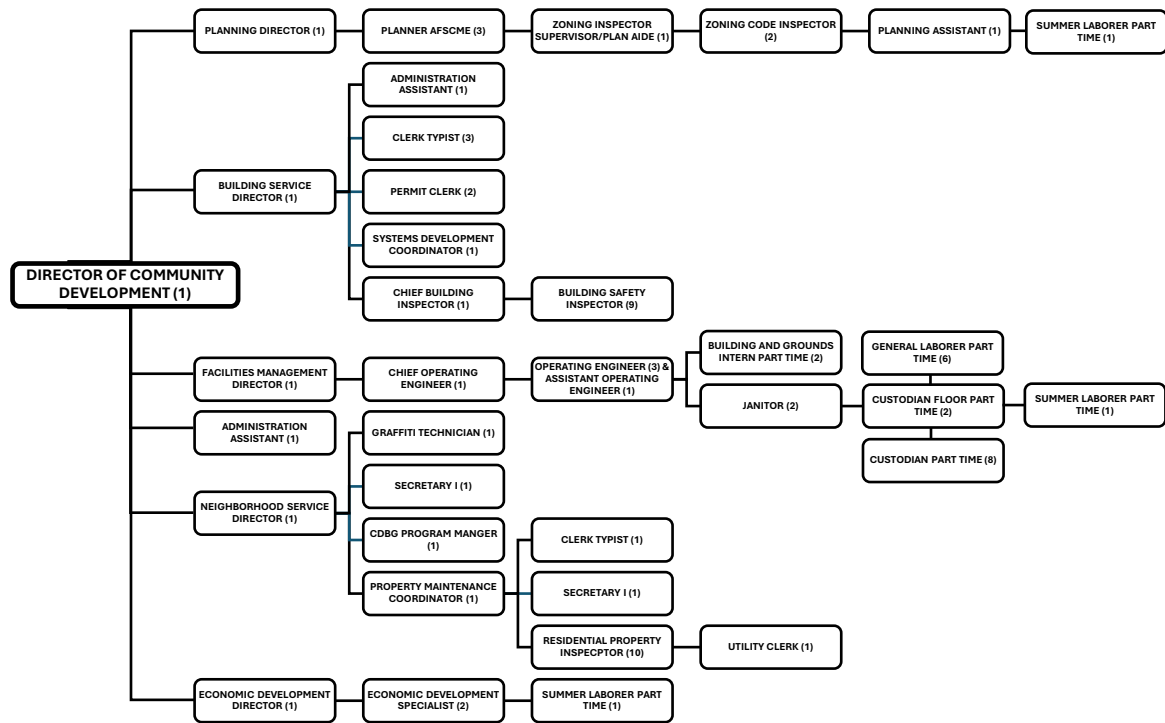
Provided in compliance with Illinois Public Act 97-0609

JOB CLASS DESCRIPTION	CONTRACT	REGULAR SALARY	REGULAR HOURLY	STIPEND	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	HEALTH	DENTAL	VISON	FICA	MEDICARE	FRINGE BENEFITS TOTAL	GRAND TOTAL
DIRECTOR OF HUMAN RESOURCES	SUPERVISOR	170,363	-	2,690	173,053	22,964	-	-	-	-	10,729	2,509	36,203	209,255
DEPUTY DIRECTOR OF HUMAN RESOURCES	SUPERVISOR	140,000	-	-	140,000	18,578	-	33,643	1,427	473	8,680	2,030	64,831	204,831
RECRUITMENT & RETENTION COORDINATOR	ADMIN	105,000	-	-	105,000	13,934	-	33,643	1,427	473	6,510	1,523	57,509	162,509
BENEFIT RISK MGT ADMINISTRATOR	ADMIN	103,407	-	-	103,407	13,722	422	13,545	460	186	6,411	1,499	36,246	139,654
HR COORDINATOR	ADMIN	95,146	-	-	95,146	12,626	422	37,079	1,406	309	5,899	1,380	59,121	154,266
BENEFITS COORDINATOR	ADMIN	92,925	-	-	92,925	12,331	422	-	-	-	5,761	1,347	19,862	112,787
HR GENERALIST	ADMIN	77,438	-	-	77,438	10,276	422	26,229	963	360	4,801	1,123	44,174	121,611
SECRETARY FIRE POLICE BOARD PT	ADMIN	-	7,544	-	7,544	-	-	-	-	-	468	109	577	8,122
Grand Total		784,278	7,544	2,690	794,513	104,431	1,688	144,138	5,684	1,801	49,260	11,520	318,521	1,113,034

Budgeted Head Count				
Position	2026	2025	2026 vs 2025	2024
DIRECTOR OF HUMAN RESOURCES	1	1	0	1
BENEFIT RISK MGT ADMINISTRATOR	1	1	0	1
HR COORDINATOR	1	1	0	1
BENEFITS COORDINATOR	1	1	0	1
HR GENERALIST	1	1	0	1
SECRETARY FIRE POLICE BOARD PT	1	1	0	1
BOARD LIAISON	0	0	0	1
*New Position Request				
*DEPUTY DIRECTOR OF HUMAN RESOURCES	1	0	1	0
*RECRUITMENT & RETENTION COORDINATOR	1	0	1	0
Total Count	8	6	2	7



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 sustainability of the city and its neighborhoods. The Department encompasses the City's economic development, city planning, building and inspections, 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 **Building and Inspectional Services Division** is responsible for administering the building codes adopted by the City of Joliet. In addition, this Division inspects structures to ensure safety, quality, and code-compliant construction of residential and commercial buildings for our citizens.



Gateway Transportation Center Under Construction

The **Neighborhood Services Division** is responsible for ensuring 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.

CITY OF JOLIET

Department of Community Development

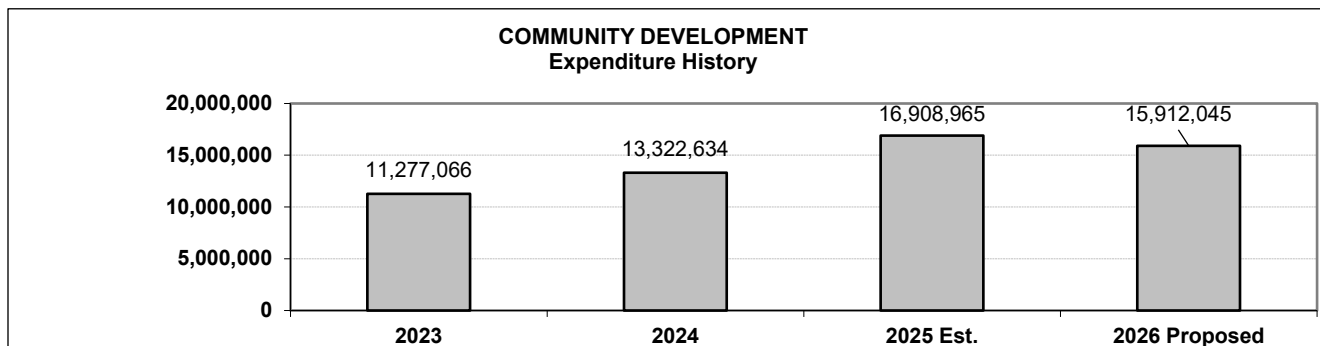
FY 2025 ACCOMPLISHMENTS

- Strengthen the Economic Development function of the department to generate commercial.
- Started 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 investment, jobs, and quality-of-life enhancements for residents, businesses, workers, and visitors.
- Completed the Downtown Joliet Equitable Transit Oriented Development Plan, launched the Interstate 80 Des Plaines River Bridge Community Plan project and continued engagement with the Joliet Area African American Historic Context Study.
- 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.
- 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 industrial, commercial, and residential projects and City departments.
- 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.

FY 2026 Goals

- Stay on schedule with major planning initiatives:
 - Comprehensive Plan
 - Choice Neighborhoods
 - Interstate 80 Des Plaines River Bridge Community Plan
- Begin implementation of the Downtown Joliet Equitable Transit Oriented Development Plan.
- Establish and promote the Rivers Edge Redevelopment Zone financial incentive program.
- Reduce our inventory (as of 2025) of condemned structures by 30%.



2026 General Fund Detail

Line Item	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Projected YE	2026 Department Request	2026 Proposed Budget
02001000 - CED Admin							
420100 - Federal Grants	-0	-0	-0	-0	-0	500,000	500,000
501000 - Salaries - Full Time	-280,739	-306,623	-362,806	-283,844	-362,806	-255,854	-255,854
501002 - Salaries - Miscellaneous	-3,682	-3,103	-3,000	-2,622	-3,000	-3,000	-2,690
501300 - Overtime	-0	-0	-360	-0	-0	-0	-0
502200 - FICA	-16,833	-18,891	-22,702	-17,437	-22,702	-14,884	-14,884
502201 - Medicare	-4,021	-4,418	-5,309	-4,153	-5,309	-3,753	-3,749
502300 - IMRF - Employer	-35,887	-43,909	-47,794	-30,843	-47,794	-25,378	-25,378
513200 - Employee Training/Conference	-1,618	-375	-4,000	-970	-4,000	-4,515	-4,515
515800 - Travel Expenses	-1,889	-1,192	-4,800	-0	-4,800	-4,500	-4,500
518001 - Membership Dues/Licenses	-1,088	-7,139	-6,000	-4,792	-6,000	-1,355	-1,355
518002 - Food Allowance	-73	-1,216	-0	-1,911	-0	-331	-331
523300 - Professional Services	-8,218	-142,145	-350,000	-39,882	-120,000	-880,000	-670,000
525301 - Cell Phone & Wireless	-1,275	-1,707	-0	-998	-0	-420	-1,920
525302 - Postage	-3,292	-4,489	-10,000	-5,911	-4,100	-4,300	-4,300
536100 - Supplies - Office	-7,117	-1,668	-6,500	-1,254	-4,130	-21,130	-4,500
536270 - Water	-455	-467	-0	-1,213	-0	-427	-427
548000 - Miscellaneous Expense	-0	-17,383	-500	-27,640	-500	-3,400	-3,400
548300 - Rebate - Sales Tax	-1,004,810	-1,542,602	-1,600,000	-1,003,813	-1,575,000	-1,575,000	-1,575,000
548309 - Rebate - Amusement Tax	-73,803	-48,536	-0	-53,436	-0	-0	-0
548400 - Subsidy - Operating	-1,287,460	-1,346,296	-1,326,800	-1,274,213	-1,280,173	-1,344,748	-1,200,000
02001000 - CED Admin Total	-2,732,260	-3,492,157	-3,750,571	-2,754,932	-3,440,314	-3,642,995	-3,272,803
02015908 - PACE Bus Shelter							
501000 - Salaries - Full Time	-0	-0	-0	-0	-0	-0	-0
501001 - Salaries - Part Time/Temp	-168,990	-188,623	-28,000	-162,456	-28,000	-158,200	-158,200
501002 - Salaries - Miscellaneous	-4,314	-6,728	-0	-0	-0	-0	-0
501300 - Overtime	-428	-0	-0	-398	-0	-0	-0
502200 - FICA	-10,563	-11,692	-1,736	-10,097	-1,736	-9,809	-9,809
502201 - Medicare	-2,471	-2,734	-406	-2,361	-406	-2,294	-2,294
502300 - IMRF - Employer	-17,731	-26,166	-0	-17,620	-0	-16,428	-16,428
518001 - Membership Dues/Licenses	-0	-0	-0	-0	-0	-0	-0
523300 - Professional Services	-185	-1,950	-8,000	-0	-8,000	-5,000	-5,000
524200 - Contract Services	-151,063	-160,362	-190,000	-145,730	-190,000	-200,000	-200,000
524300 - Repairs & Maintenance	-23,707	-19,115	-30,000	-29,372	-30,000	-30,000	-30,000
524400 - Rent	-0	-0	-0	-0	-0	-0	-0
525300 - Telephone	-0	-0	-0	-0	-0	-0	-0
525301 - Cell Phone & Wireless	-0	-0	-1,200	-0	-1,200	-1,200	-1,200
525400 - Advertising	-0	-0	-0	-0	-0	-0	-0
536100 - Supplies - Office	-0	-0	-0	-0	-0	-0	-0
536101 - Supplies - Janitorial	-35	-415	-4,500	-0	-4,500	-4,500	-4,500
536104 - Supplies - Equip Parts	-0	-0	-0	-0	-0	-0	-0
536106 - Supplies - Tools/App < 5000	-18,316	-14,552	-18,000	-11,625	-15,000	-5,000	-5,000
536108 - Supplies - Chemicals	-0	-0	-3,500	-0	-3,500	-2,500	-2,500
536109 - Supplies - Uniforms	-0	-0	-1,000	-0	-1,000	-1,000	-1,000
536210 - Natural Gas	-1,857	-1,871	-3,850	-1,410	-3,000	-3,000	-3,000
536220 - Electricity	-10,876	-11,587	-18,700	-10,718	-18,700	-17,500	-17,500
536270 - Water	-1,417	-2,327	-1,650	-2,057	-1,650	-2,000	-2,000
02015908 - PACE Bus Shelter Total	-411,951	-448,123	-310,542	-393,846	-306,692	-458,431	-458,431

2026 General Fund Detail

Line Item	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Projected YE	2026 Department Request	2026 Proposed Budget
02024000 - Planning							
429000 - Reimb - Intergovernmental	-0	25,000	-0	25,000	-0	-0	-0
501000 - Salaries - Full Time	-769,085	-695,491	-778,191	-612,998	-778,191	-867,216	-867,216
501001 - Salaries - Part Time/Temp	-6,471	-0	-0	-0	-0	-9,000	-9,000
501002 - Salaries - Miscellaneous	-10,884	-11,877	-3,684	-9,410	-3,684	-8,200	-7,890
501300 - Overtime	-1,889	-45	-2,800	-6,113	-2,800	-2,800	-2,800
502200 - FICA	-47,994	-42,960	-48,649	-38,467	-48,649	-54,425	-54,406
502201 - Medicare	-11,225	-10,047	-11,378	-8,996	-11,378	-12,728	-12,725
502300 - IMRF - Employer	-98,450	-104,596	-103,331	-84,725	-103,331	-114,147	-114,147
513200 - Employee Training/Conference	-2,161	-1,609	-6,400	-1,208	-6,400	-6,000	-6,000
515800 - Travel Expenses	-2,111	-3,575	-5,100	-1,137	-5,100	-10,000	-10,000
518001 - Membership Dues/Licenses	-2,059	-2,239	-2,500	-2,370	-2,500	-3,650	-3,650
518002 - Food Allowance	-35	-205	-0	-373	-0	-800	-800
523300 - Professional Services	-1,464	-18,137	-400,000	-353,759	-400,000	-348,182	-348,182
524200 - Contract Services	-13,534	-25,967	-120,000	-60,901	-120,000	-213,000	-144,000
525301 - Cell Phone & Wireless	-816	-901	-550	-976	-550	-1,800	-1,800
525302 - Postage	-3,607	-2,293	-3,400	-341	-3,400	-2,000	-2,000
525400 - Advertising	-5,812	-4,349	-7,000	-3,421	-7,000	-7,000	-7,000
525500 - Printing	-3,131	-2,177	-4,200	-1,700	-4,200	-3,300	-3,300
536100 - Supplies - Office	-877	-2,813	-3,400	-2,028	-3,400	-3,400	-3,400
536400 - Books & Periodicals	-353	-62	-580	-0	-580	-375	-375
548000 - Miscellaneous Expense	-6,182	-6,182	-6,200	-15,786	-6,200	-7,000	-7,000
580000 - Interfund Tsf Out	-0	-9,000	-0	-0	-0	-0	-0
02024000 - Planning Total	-988,139	-919,523	-1,507,363	-1,179,708	-1,507,363	-1,675,023	-1,605,691
02025000 - Neighborhood Services							
501000 - Salaries - Full Time	-1,622,665	-1,683,748	-1,722,243	-1,620,882	-1,722,243	-1,838,942	-1,838,941
501002 - Salaries - Miscellaneous	-27,418	-25,767	-21,054	-16,654	-21,054	-21,940	-19,320
501300 - Overtime	-2,748	-197	-500	-1,840	-500	-10,500	-10,500
502200 - FICA	-100,749	-103,549	-108,113	-99,821	-108,113	-114,061	-113,898
502201 - Medicare	-23,563	-24,217	-25,285	-23,345	-25,285	-26,676	-26,639
502300 - IMRF - Employer	-212,701	-244,671	-231,402	-209,579	-231,402	-238,072	-237,705
513200 - Employee Training/Conference	-1,255	-360	-2,500	-1,920	-2,500	-5,500	-5,500
515800 - Travel Expenses	-0	-0	-1,000	-0	-1,000	-1,000	-1,000
518000 - Misc Employee Reimbursement	-200	-0	-200	-0	-200	-0	-0
518001 - Membership Dues/Licenses	-665	-100	-2,000	-490	-2,000	-1,500	-1,500
523300 - Professional Services	-78,143	-45,722	-90,000	-17,220	-90,000	-90,000	-65,000
524200 - Contract Services	-120,780	-86,850	-125,000	-73,588	-125,000	-125,000	-100,000
524300 - Repairs & Maintenance	-0	-0	-1,000	-0	-1,000	-0	-0
525301 - Cell Phone & Wireless	-13,816	-12,924	-11,000	-9,981	-11,000	-12,420	-12,420
525302 - Postage	-7,399	-9,395	-12,000	-10,564	-12,000	-12,000	-12,000
525400 - Advertising	-2,604	-368	-2,000	-2,057	-2,000	-2,400	-2,400
525500 - Printing	-406	-1,781	-8,000	-3,261	-8,000	-5,000	-5,000
536100 - Supplies - Office	-4,604	-8,603	-9,000	-2,344	-9,000	-4,000	-4,000
536106 - Supplies - Tools/App < 5000	-2,269	-3,241	-3,500	-4,077	-3,500	-9,000	-6,000
536109 - Supplies - Uniforms	-420	-314	-750	-0	-750	-750	-750
536270 - Water	-325	-505	-350	-330	-350	-500	-500
02025000 - Neighborhood Services Total	-2,222,728	-2,252,314	-2,376,897	-2,097,954	-2,376,897	-2,519,261	-2,463,073

2026 General Fund Detail

Line Item	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Projected YE	2026 Department Request	2026 Proposed Budget
02026000 - Inspections							
430100 - General License	300	460	-0	500	-0	-0	-0
440000 - Building Permits	4,381,421	5,052,401	4,500,000	6,301,168	6,100,000	4,500,000	5,250,000
440100 - Other Permits	9,080	10,214	10,000	8,584	10,000	10,000	10,000
501000 - Salaries - Full Time	-1,228,559	-1,440,983	-1,572,372	-1,474,074	-1,572,372	-1,743,094	-1,743,094
501002 - Salaries - Miscellaneous	-20,934	-19,784	-14,224	-9,436	-14,224	-12,003	-10,003
501300 - Overtime	-4,652	-4,388	-1,190	-3,463	-1,190	-1,190	-1,190
502200 - FICA	-76,199	-89,357	-98,444	-90,715	-98,444	-107,530	-107,219
502201 - Medicare	-17,821	-20,898	-23,023	-21,216	-23,023	-25,149	-25,102
502300 - IMRF - Employer	-158,250	-207,651	-210,700	-197,142	-210,700	-234,116	-233,439
513200 - Employee Training/Conference	-4,250	-3,416	-5,200	-3,698	-5,200	-5,275	-5,275
515800 - Travel Expenses	-1,651	-3,967	-5,600	-3,036	-5,600	-5,850	-5,850
518001 - Membership Dues/Licenses	-842	-1,028	-2,900	-1,255	-2,900	-1,080	-1,080
523300 - Professional Services	-8,313	-0	-50,000	-5,117	-50,000	-31,376	-10,000
525301 - Cell Phone & Wireless	-12,819	-13,549	-15,000	-9,747	-10,600	-10,600	-10,600
525302 - Postage	-1,327	-1,091	-1,300	-926	-1,300	-1,300	-1,300
525500 - Printing	-219	-2,096	-4,000	-3,205	-4,000	-3,900	-3,900
536100 - Supplies - Office	-2,090	-1,687	-4,250	-1,136	-4,250	-1,917	-1,917
536106 - Supplies - Tools/App < 5000	-1,167	-1,746	-2,700	-1,072	-2,700	-2,700	-2,700
536109 - Supplies - Uniforms	-0	-2,421	-0	-0	-0	-1,393	-1,393
536400 - Books & Periodicals	-957	-397	-2,700	-1,858	-2,700	-3,434	-3,434
02026000 - Inspections Total	2,850,753	3,248,617	2,496,397	4,483,156	4,100,797	2,318,093	3,092,503
02038000 - Economic Development							
501000 - Salaries - Full Time	-243,560	-189,815	-298,018	-269,319	-298,018	-353,367	-353,367
501001 - Salaries - Part Time/Temp	-0	-14,892	-0	-1,586	-0	-0	-0
501002 - Salaries - Miscellaneous	-2,754	-2,491	-342	-2,587	-342	-3,000	-2,690
501300 - Overtime	-0	-0	-0	-0	-0	-0	-0
502200 - FICA	-14,952	-12,707	-18,499	-16,956	-18,499	-22,095	-22,076
502201 - Medicare	-3,497	-2,972	-4,326	-3,966	-4,326	-5,167	-5,163
502300 - IMRF - Employer	226,763	-27,214	-38,796	-34,862	-38,796	-44,684	-44,684
513200 - Employee Training/Conference	-2,399	-2,469	-8,000	-680	-6,270	-8,000	-8,000
515800 - Travel Expenses	-1,914	-0	-5,500	-131	-5,383	-6,725	-6,725
518001 - Membership Dues/Licenses	-1,450	-4,769	-5,500	-2,200	-5,500	-8,135	-8,135
518002 - Food Allowance	-867	-261	-0	-161	-0	-2,000	-0
523300 - Professional Services	-35,812	-20,600	-35,000	-20,669	-35,000	-209,000	-160,000
524200 - Contract Services	-1,962	-12,829	-20,000	-25,731	-24,701	-340,209	-314,281
524300 - Repairs & Maintenance	-6,840	-0	-0	-0	-0	-1,000	-1,000
525301 - Cell Phone & Wireless	-507	-1,130	-1,200	-1,200	-1,200	-1,901	-1,901
525302 - Postage	-22	-0	-2,000	-188	-1,000	-2,500	-2,500
525400 - Advertising	-114,027	-253,701	-165,000	-186,767	-205,862	-0	-0
525500 - Printing	-398	-38	-5,000	-0	-5,000	-5,000	-5,000
536100 - Supplies - Office	-1,101	-5,615	-5,000	-728	-3,600	-3,639	-3,639
536400 - Books & Periodicals	-0	-100	-2,500	-480	-1,500	-1,491	-1,491
548000 - Miscellaneous Expense	-156,085	-44,466	-130,000	-64,726	-90,000	-0	-0
02038000 - Economic Development Total	-361,384	-596,070	-744,681	-632,939	-744,997	-1,017,913	-940,651

2026 General Fund Detail

Line Item	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Projected YE	2026 Department Request	2026 Proposed Budget
02015000 - Buildings & Grounds							
501000 - Salaries - Full Time	-0	-0	-854,288	-845,660	-0	-765,121	-765,121
501001 - Salaries - Part Time/Temp	-0	-0	-230,550	-250,444	-0	-242,414	-242,414
501002 - Salaries - Miscellaneous	-0	-0	-23,788	-27,475	-0	-26,550	-26,240
501300 - Overtime	-0	-0	-161,118	-90,040	-0	-0	-0
502200 - FICA	-0	-0	-75,954	-74,138	-0	-52,559	-63,275
502201 - Medicare	-0	-0	-17,762	-17,339	-0	-12,336	-14,842
502300 - IMRF - Employer	-0	-0	-157,789	-147,599	-0	-109,462	-123,759
518001 - Membership Dues/Licenses	-0	-0	-25,000	-0	-5,000	-10,000	-5,000
523300 - Professional Services	-0	-0	-75,000	-23,848	-75,000	-75,000	-75,000
524200 - Contract Services	-0	-0	-300,000	-15,456	-100,000	-250,000	-135,000
524300 - Repairs & Maintenance	-0	-0	-2,500,000	-1,656,228	-2,250,000	-2,000,000	-1,500,000
525300 - Telephone	-0	-0	-500	-0	-0	-0	-0
525301 - Cell Phone & Wireless	-0	-0	-0	-1,160	-1,000	-1,000	-1,000
525400 - Advertising	-0	-0	-750	-109	-0	-750	-750
536100 - Supplies - Office	-0	-0	-100,000	-36,112	-75,000	-10,000	-10,000
536101 - Supplies - Janitorial	-0	-0	-150,000	-65,371	-125,000	-125,000	-100,000
536106 - Supplies - Tools/App < 5000	-0	-0	-18,000	-69,051	-15,000	-15,000	-15,000
536108 - Supplies - Chemicals	-0	-0	-8,000	-0	-8,000	-8,000	-8,000
536210 - Natural Gas	-0	-0	-33,000	-17,349	-0	-50,000	-35,000
536220 - Electricity	-0	-0	-17,600	-20,538	-0	-50,000	-40,000
536270 - Water	-0	-0	-15,400	-15,914	-0	-25,000	-25,000
02015000 - Buildings & Grounds Total	-0	-0	-4,764,499	-3,373,832	-2,654,000	-3,828,192	-3,185,402
02015130 - Ballpark							
523300 - Professional Services	-0	-0	-5,000	-0	-0	-5,000	-5,000
524300 - Repairs & Maintenance	-0	-0	-500,000	-471,186	-525,000	-450,000	-450,000
548000 - Miscellaneous Expense	-0	-0	-170,000	-107,102	-170,000	-170,000	-150,000
02015130 - Ballpark Total	-0	-0	-675,000	-578,287	-695,000	-625,000	-605,000
02015905 - Gateway Center							
501001 - Salaries - Part Time/Temp	-0	-0	-28,000	-0	-28,000	-0	-0
502200 - FICA	-0	-0	-1,736	-0	-1,736	-0	-0
502201 - Medicare	-0	-0	-406	-0	-406	-0	-0
523300 - Professional Services	-14,912	-10,364	-8,000	-1,123	-8,000	-5,000	-5,000
524200 - Contract Services	-129,832	-131,205	-155,000	-91,788	-155,000	-165,000	-165,000
524300 - Repairs & Maintenance	-30,963	-38,854	-40,000	-58,877	-90,000	-50,000	-50,000
525301 - Cell Phone & Wireless	-0	-0	-1,200	-0	-1,200	-0	-0
536101 - Supplies - Janitorial	-1,691	-5,790	-5,000	-2,950	-10,000	-5,000	-5,000
536106 - Supplies - Tools/App < 5000	-15,166	-15,046	-18,000	-5,008	-30,500	-10,000	-10,000
536108 - Supplies - Chemicals	-0	-0	-1,000	-0	-1,000	-1,000	-1,000
536109 - Supplies - Uniforms	-2,410	-2,262	-1,200	-2,022	-2,700	-1,500	-1,500
536220 - Electricity	-0	-99,225	-77,000	-33,626	-147,000	-75,000	-75,000
02015905 - Gateway Center Total	-194,973	-302,745	-336,542	-195,395	-475,542	-312,500	-312,500
02015906 - Joliet Prison							
470100 - Rent	30,000	31,500	-0	-0	-0	-0	35,000
523300 - Professional Services	-122,840	-128,689	-400,000	-153,512	-250,000	-215,000	-215,000
536210 - Natural Gas	-1,952	-1,709	-6,600	-1,511	-3,000	-3,500	-3,500
536220 - Electricity	-8,886	-12,667	-16,500	-8,225	-16,500	-17,000	-17,000
02015906 - Joliet Prison Total	-103,677	-111,564	-423,100	-163,248	-269,500	-235,500	-200,500
02015907 - Union Station							
501001 - Salaries - Part Time/Temp	-0	-0	-67,500	-0	-0	-0	-0
501300 - Overtime	-0	-0	-1,569	-0	-0	-0	-0
502200 - FICA	-0	-0	-4,282	-0	-0	-0	-0
502201 - Medicare	-0	-0	-1,001	-0	-0	-0	-0
523300 - Professional Services	-5,501	-3,893	-21,000	-0	-10,000	-20,000	-20,000
524300 - Repairs & Maintenance	-99,625	-176,490	-150,000	-164,324	-150,000	-150,000	-130,000
525200 - Insurance	-0	-0	-0	-0	-0	-0	-0
536101 - Supplies - Janitorial	-7,028	-4,316	-7,500	-1,618	-7,500	-7,500	-7,500
536106 - Supplies - Tools/App < 5000	-2,144	-2,500	-5,000	-75	-3,000	-3,000	-3,000
536108 - Supplies - Chemicals	-2,400	-0	-5,000	-0	-5,000	-5,000	-5,000
02015907 - Union Station Total	-116,697	-187,198	-262,852	-166,017	-175,500	-185,500	-165,500

2026 Budgeted Salary

Provided in compliance with Illinois Public Act 97-0609

JOB CLASS DESCRIPTION	CONTRACT	REGULAR SALARY	REGULAR HOURLY	STIPEND	OTHER	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	HEALTH	DENTAL	VISON	FICA	MEDICARE	FRINGE BENEFITS TOTAL	GRAND TOTAL
DIR OF COMMUNITY DEVELOPMENT	SUPERVISOR	191,890	-	2,690	-	194,580	25,821	422	34,492	1,427	473	12,064	2,821	77,520	272,100
BUILDING SERVICE DIRECTOR	SUPERVISOR	162,176	-	-	-	162,176	21,521	422	34,492	1,427	473	10,055	2,352	70,741	232,918
NEIGHBORHOOD SERVICE DIRECTOR	SUPERVISOR	162,176	-	2,690	-	164,866	21,878	422	34,492	1,427	473	10,222	2,391	71,304	236,170
PLANNING DIRECTOR	SUPERVISOR	148,164	-	2,690	-	150,854	20,018	422	26,229	963	360	9,353	2,187	59,532	210,386
ECONOMIC DEVELOPMENT DIRECTOR	SUPERVISOR	143,918	-	2,690	-	146,608	19,455	422	26,229	963	360	9,090	2,126	58,644	205,252
FACILITIES MANAGEMENT DIRECTOR	SUPERVISOR	142,260	-	2,690	-	144,950	19,235	422	34,492	1,427	473	8,987	2,102	67,138	212,088
PROPERTY MAINTENANCE COORD	SUPERVISOR	137,521	-	2,690	-	140,211	18,606	85	26,229	963	360	8,693	2,033	56,969	197,180
CHIEF BLD INSPECTOR AFSCME	LOCAL 440	134,439	-	-	-	134,439	17,840	422	37,079	1,406	309	8,335	1,949	67,341	201,780
PLANNER AFSCME	LOCAL 440	123,114	-	-	5,200	128,314	17,027	422	-	-	-	7,955	1,861	27,265	155,579
PLANNER AFSCME	LOCAL 440	123,753	-	-	-	123,753	16,422	422	28,196	949	148	7,673	1,794	55,604	179,357
RESIDENTIAL PROP INSPEC AFSCME	LOCAL 440	116,397	-	-	6,740	123,137	16,340	85	37,079	1,406	309	7,634	1,785	64,639	187,776
BUILDING SAFETY INSPEC AFSCME	LOCAL 440	116,397	-	-	-	116,397	15,446	422	14,561	454	74	7,217	1,688	39,861	156,258
RESIDENTIAL PROP INSPEC AFSCME	LOCAL 440	116,397	-	-	-	116,397	15,446	85	37,079	1,406	309	7,217	1,688	63,229	179,626
RESIDENTIAL PROP INSPEC AFSCME	LOCAL 440	116,397	-	-	-	116,397	15,446	85	37,079	1,406	309	7,217	1,688	63,229	179,626
ZONING CODE INSPECTOR	LOCAL 440	116,397	-	-	-	116,397	15,446	422	14,561	454	74	7,217	1,688	39,861	156,258
RESIDENTIAL PROP INSPEC AFSCME	LOCAL 440	111,042	-	-	-	111,042	14,735	85	37,079	1,406	309	6,885	1,610	62,109	173,151
RESIDENTIAL PROP INSPEC AFSCME	LOCAL 440	102,856	-	-	5,200	108,056	14,339	422	-	-	-	6,699	1,567	23,027	131,083
ZONING CODE INSPECTOR	LOCAL 440	107,870	-	-	-	107,870	14,314	0	33,643	1,427	473	6,688	1,564	58,109	165,979
ECONOMIC DVLOP SPECIALIST	ADMIN	107,108	-	-	-	107,108	14,213	-	33,643	1,427	473	6,641	1,553	57,950	165,058
OPERATING ENGINEER LOCAL 399	LOCAL 399	103,683	-	-	-	103,683	13,759	-	37,079	1,406	309	6,428	1,503	60,485	164,168
CHIEF OPERATING ENGINEER LOCAL 399	LOCAL 399	103,683	-	-	5,184	108,867	14,447	422	37,079	1,406	309	6,750	1,579	61,991	170,858
BUILDING SAFETY INSPEC AFSCME	LOCAL 440	102,856	-	-	-	102,856	13,649	422	14,561	454	74	6,377	1,491	37,029	139,885
BUILDING SAFETY INSPEC AFSCME	LOCAL 440	102,856	-	-	-	102,856	13,649	422	28,196	949	148	6,377	1,491	51,232	154,088
BUILDING SAFETY INSPEC AFSCME	LOCAL 440	102,856	-	-	-	102,856	13,649	422	37,079	1,406	309	6,377	1,491	60,734	163,590
RESIDENTIAL PROP INSPEC AFSCME	LOCAL 440	102,856	-	-	-	102,856	13,649	422	37,079	1,406	309	6,377	1,491	60,734	163,590
RESIDENTIAL PROP INSPEC AFSCME	LOCAL 440	102,856	-	-	-	102,856	13,649	422	14,561	454	74	6,377	1,491	37,029	139,885
RESIDENTIAL PROP INSPEC AFSCME	LOCAL 440	102,856	-	-	-	102,856	13,649	422	28,196	949	148	6,377	1,491	51,232	154,088
ECONOMIC DVLOP SPECIALIST	ADMIN	102,341	-	-	-	102,341	13,581	-	26,229	963	360	6,345	1,484	48,961	151,303
BUILDING SAFETY INSPEC AFSCME	LOCAL 440	99,905	-	-	-	99,905	13,257	422	28,196	949	148	6,194	1,449	50,615	150,520
BUILDING SAFETY INSPEC AFSCME	LOCAL 440	98,720	-	-	1,088	99,808	13,245	-	28,196	949	148	6,188	1,447	50,173	149,981
BUILDING SAFETY INSPEC AFSCME	LOCAL 440	97,798	-	-	-	97,798	12,978	422	14,561	454	74	6,063	1,418	35,970	133,768
OPERATING ENGINEER LOCAL 399	LOCAL 399	95,999	-	-	-	95,999	12,739	422	14,561	454	74	5,952	1,392	35,594	131,593
OPERATING ENGINEER LOCAL 399	LOCAL 399	95,999	-	-	-	95,999	12,739	422	14,561	454	74	5,952	1,392	35,594	131,593
BUILDING SAFETY INSPEC AFSCME	LOCAL 440	95,980	-	-	-	95,980	12,737	422	28,196	949	148	5,951	1,392	49,794	145,774
CDBG PROGRAM MANGER	ADMIN	95,412	-	-	-	95,412	12,661	422	26,229	963	360	5,916	1,383	47,934	143,346
BUILDING SAFETY INSPEC AFSCME	LOCAL 440	93,050	-	-	-	93,050	12,348	-	14,561	454	74	5,769	1,349	34,555	127,605
SYSTEMS DEVELOPMENT COORDINATO	ADMIN	92,925	-	-	-	92,925	12,331	422	26,229	963	360	5,761	1,347	47,414	140,339
RESIDENTIAL PROP INSPEC AFSCME	LOCAL 440	91,360	-	-	-	91,360	12,123	-	14,561	454	74	5,664	1,325	34,202	125,562
UTILITY CLERK AFSCME	LOCAL 440	87,220	-	-	-	87,220	11,574	85	14,561	454	74	5,408	1,265	33,420	120,640
ZONING INSPECTOR SUP/PLAN AIDE	ADMIN	86,051	-	-	-	86,051	11,419	422	34,492	1,427	473	5,335	1,248	54,816	140,867
PLANNER AFSCME	LOCAL 440	82,998	-	-	-	82,998	11,014	422	-	-	-	5,146	1,203	17,785	100,783
RESIDENTIAL PROP INSPEC AFSCME	LOCAL 440	80,620	-	-	-	80,620	10,698	-	14,561	454	74	4,998	1,169	31,955	112,575
ASST OPERATING ENG LOCAL 399	LOCAL 399	73,769	-	-	-	73,769	9,789	422	37,079	1,406	309	4,574	1,070	54,649	128,418
ADMINISTRATION ASSISTANT	ADMIN	73,705	-	-	-	73,705	9,781	422	34,492	1,427	473	4,570	1,069	52,233	125,938
JANITOR AFSCME	LOCAL 440	73,525	-	-	-	73,525	9,757	-	28,196	949	148	4,559	1,066	44,674	118,199
CLERK TYPIST AFSCME	LOCAL 440	72,029	-	-	-	72,029	9,558	85	28,196	949	148	4,466	1,044	44,446	116,475
PERMIT CLERK	ADMIN	70,085	-	-	-	70,085	9,300	-	33,643	1,427	473	4,345	1,016	50,204	120,289
CLERK TYPIST AFSCME	LOCAL 440	66,749	-	-	5,200	71,949	9,548	422	-	-	-	4,461	1,043	15,474	87,423
JANITOR AFSCME	LOCAL 440	71,490	-	-	-	71,490	9,487	422	37,079	1,406	309	4,432	1,037	54,172	125,662
GRAFFITI TECHNICIAN AFSCME	LOCAL 440	68,338	-	-	-	68,338	9,068	422	28,196	949	148	4,237	991	44,011	112,349
CLERK TYPIST AFSCME	LOCAL 440	66,749	-	-	950	67,699	8,984	422	37,079	1,406	309	4,197	982	53,379	121,078
CLERK TYPIST AFSCME	LOCAL 440	66,749	-	-	415	67,164	8,913	422	37,079	1,406	309	4,164	974	53,267	120,431
SECRETARY I AFSCME	LOCAL 440	64,822	-	-	-	64,822	8,602	422	14,561	454	74	4,019	940	29,072	93,894
PLANNING ASSISTANT	ADMIN	64,366	-	-	-	64,366	8,541	422	37,079	1,406	309	3,991	933	52,681	117,047
ADMINISTRATION ASSISTANT	ADMIN	63,963	-	-	-	63,963	8,488	422	13,545	460	186	3,966	927	27,995	91,958
SECRETARY I AFSCME	LOCAL 440	62,338	-	-	-	62,338	8,272	-	14,561	454	74	3,865	904	28,130	90,468
PERMIT CLERK	ADMIN	58,633	-	-	-	58,633	7,781	422	26,229	963	360	3,635	850	40,240	98,873

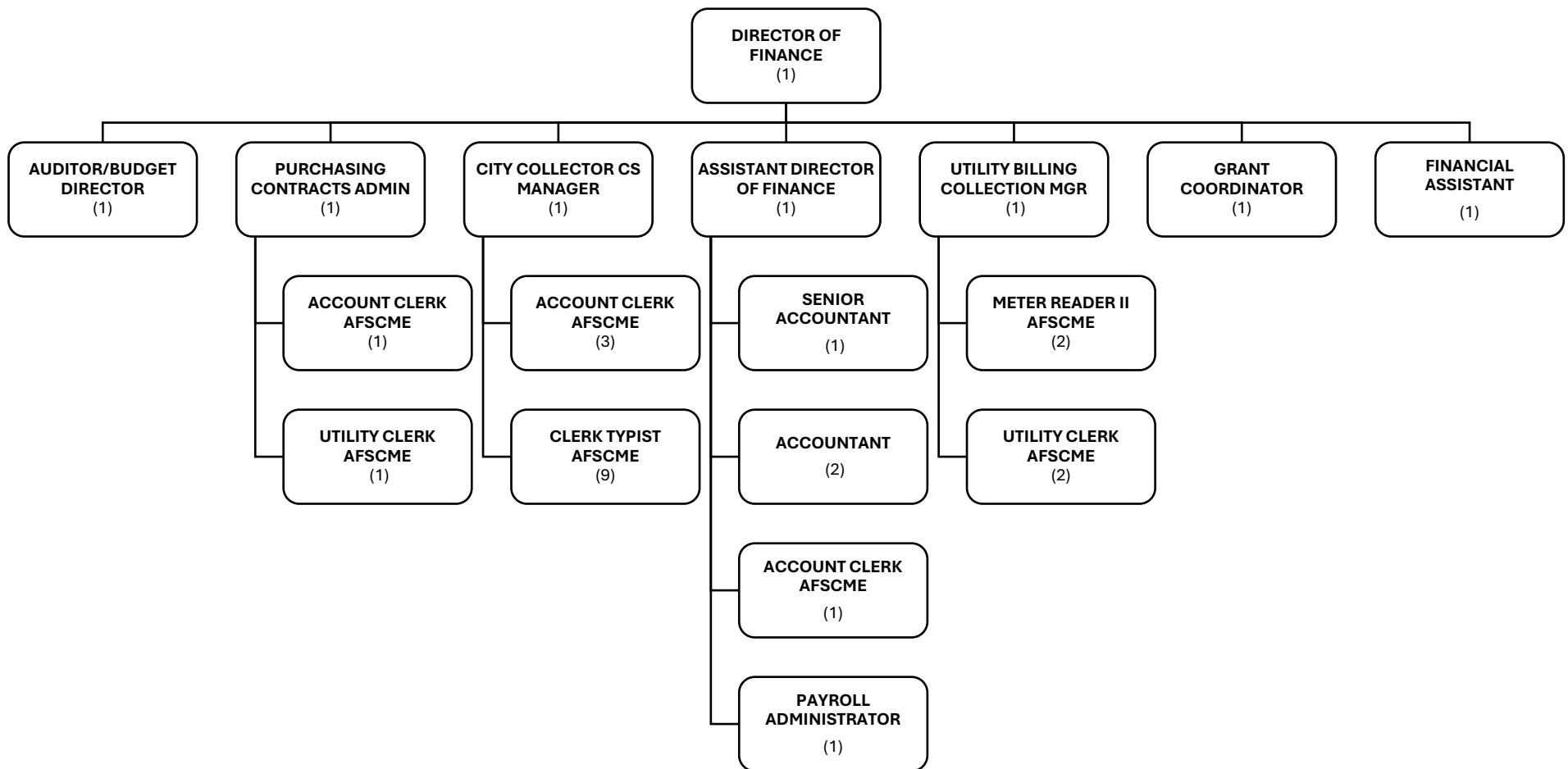
2026 Budgeted Salary

Provided in compliance with Illinois Public Act 97-0609

JOB CLASS DESCRIPTION	CONTRACT	REGULAR SALARY	REGULAR HOURLY	STIPEND	OTHER	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	HEALTH	DENTAL	VISION	FICA	MEDICARE	FRINGE BENEFITS TOTAL	GRAND TOTAL
GENERAL LABORER	ADMIN	-	43,200	-	-	43,200	5,733	422	14,561	454	74	2,678	626	24,548	67,748
GENERAL LABORER	ADMIN	-	39,000	-	-	39,000	5,175	422	14,561	454	74	2,418	566	23,670	62,670
CUST FLOOR PT AFSCME	LOCAL 440	-	38,500	-	-	38,500	5,109	422	14,561	454	74	2,387	558	23,565	62,065
CUSTODIAN PT AFSCME	LOCAL 440	-	33,000	-	-	33,000	4,379	-	14,561	454	74	2,046	479	21,993	54,993
CUSTODIAN PT AFSCME	LOCAL 440	-	29,500	-	-	29,500	3,915	-	14,561	454	74	1,829	428	21,260	50,760
CUSTODIAN PT AFSCME	LOCAL 440	-	22,350	-	2,600	24,950	3,311	422	-	-	-	1,547	362	5,642	30,592
GENERAL LABORER	ADMIN	-	20,800	-	-	20,800	2,760	422	-	-	-	1,290	302	4,773	25,573
GENERAL LABORER	ADMIN	-	20,800	-	-	20,800	2,760	422	-	-	-	1,290	302	4,773	25,573
CUSTODIAN PT AFSCME	LOCAL 440	-	18,000	-	2,600	20,600	2,734	422	-	-	-	1,277	299	4,732	25,332
CUSTODIAN PT AFSCME	LOCAL 440	-	17,000	-	2,600	19,600	-	-	-	-	-	1,215	284	1,499	21,099
GENERAL LABORER	ADMIN	-	18,000	-	-	18,000	-	-	-	-	-	1,116	261	1,377	19,377
CUSTODIAN PT AFSCME	LOCAL 440	-	17,000	-	-	17,000	-	-	-	-	-	1,054	247	1,301	18,301
GENERAL LABORER	ADMIN	-	16,400	-	-	16,400	-	-	-	-	-	1,017	238	1,255	17,655
CUSTODIAN PT AFSCME	LOCAL 440	-	15,000	-	-	15,000	-	-	-	-	-	930	218	1,148	16,148
CUST FLOOR PT AFSCME	LOCAL 440	-	13,500	-	-	13,500	-	-	-	-	-	837	196	1,033	14,533
CUSTODIAN PT AFSCME	LOCAL 440	-	13,500	-	-	13,500	-	-	-	-	-	837	196	1,033	14,533
BUILDING AND GROUNDS INTERN	INTERN	-	9,000	-	-	9,000	-	-	-	-	-	558	131	689	9,689
BUILDING AND GROUNDS INTERN	INTERN	-	9,000	-	-	9,000	-	-	-	-	-	558	131	689	9,689
SUMMER LABORER	INTERN	-	9,000	-	-	9,000	-	-	-	-	-	558	131	689	9,689
SUMMER LABORER	INTERN	-	9,000	-	-	9,000	-	-	-	-	-	558	131	689	9,689
SUMMER LABORER	INTERN	-	9,000	-	-	9,000	-	-	-	-	-	558	131	689	9,689
Grand Total		5,718,463	420,550	16,140	37,777	6,192,930	800,835	20,007	1,539,997	56,443	13,949	383,962	89,797	2,904,990	9,097,921

Budgeted Head Count				
Position	2026	2025	2026 vs 2025	2024
DIR OF COMMUNITY DEVELOPMENT	1	1	-	1
BUILDING SERVICE DIRECTOR	1	1	-	1
NEIGHBORHOOD SERVICE DIRECTOR	1	1	-	1
PLANNING DIRECTOR	1	1	-	1
ECONOMIC DEVELOPMENT DIRECTOR	1	1	-	1
FACILITIES MANAGEMENT DIRECTOR	1	1	-	1
DEPUTY DIRECTOR COMM DEV	-	-	-	1
PROPERTY MAINTENANCE COORD	1	1	-	1
CHIEF BLD INSPECTOR AFSCME	1	1	-	1
PLANNER AFSCME	3	3	-	3
RESIDENTIAL PROP INSPEC AFSCME	10	10	-	10
BUILDING SAFETY INSPEC AFSCME	9	9	-	9
ZONING CODE INSPECTOR	2	2	-	2
ECONOMIC DVLP SPECIALIST	2	2	-	2
CHIEF OPERATING ENGINEER LOCAL 399	1	1	-	1
OPERATING ENGINEER LOCAL 399	3	2	1	3
HOUSING FINANCE SPECIALIST	-	-	-	1
CDBG PROGRAM MANGER	1	1	-	-
SYSTEMS DEVELOPMENT COORDINATO	1	1	-	-
UTILITY CLERK AFSCME	1	1	-	1
ZONING INSPECTOR SUP/PLAN AIDE	1	1	-	1
ASST OPERATING ENG LOCAL 399	1	2	(1)	2
APRENTICE OPERATING ENGINEER	-	1	(1)	1
ADMINISTRATION ASSISTANT	2	2	-	2
JANITOR AFSCME	2	2	-	2
CLERK TYPIST AFSCME	4	4	-	4
PERMIT CLERK	2	2	-	2
GRAFFITI TECHNICIAN AFSCME	1	1	-	1
SECRETARY I AFSCME	2	2	-	2
PLANNING ASSISTANT	1	1	-	1
FACILITIES ASSET MANAGER	-	-	-	1
GENERAL LABORER	6	6	-	6
CUST FLOOR PT AFSCME	2	2	-	2
CUSTODIAN PT AFSCME	8	8	-	8
BUILDING AND GROUNDS INTERN	2	2	-	-
SUMMER LABORER	3	3	-	10
* Moved to City Manager Department				
*BICENTENNIAL PARK MANAGER	-	1	(1)	1
*CULTURAL AFF & SPE EVENT DIR	-	1	(1)	-
*CULTURAL AFFAIRS MANAGER	-	-	-	-
*PARK OFFICE ASSISTANT	-	1	(1)	1
**Moved to Technology Department				
**TECHNICAL DIRECTOR	-	1	(1)	1

FINANCE



CITY OF JOLIET

Department of Finance

OVERVIEW

The Department of Finance is comprised of three divisions: Accounting, Purchasing, and Customer Service. The department consists of 30 full-time employees. Funding is provided by the General, Water & Sewer and Parking Operation Funds.

Accounting is responsible for the preparation of the Annual Budget and the Annual Comprehensive Financial Report (ACFR). It prepares monthly financial reports to City Council that includes year-to-date budget analysis and overtime tracking. It is responsible for Payroll, Accounts Payable, and maintaining the City's accounting system.

Customer Service is responsible for the collection of revenues, including but not limited to, water & sewer charges, garbage collections fees, license and permit fees, and fees for services. This division also prepares water and sewer bills and maintains the Utility Billing System.

Purchasing is responsible for the procurement of goods and services that require sealed bids, request for proposals and requests for qualifications.

FY 2025 ACCOMPLISHMENTS

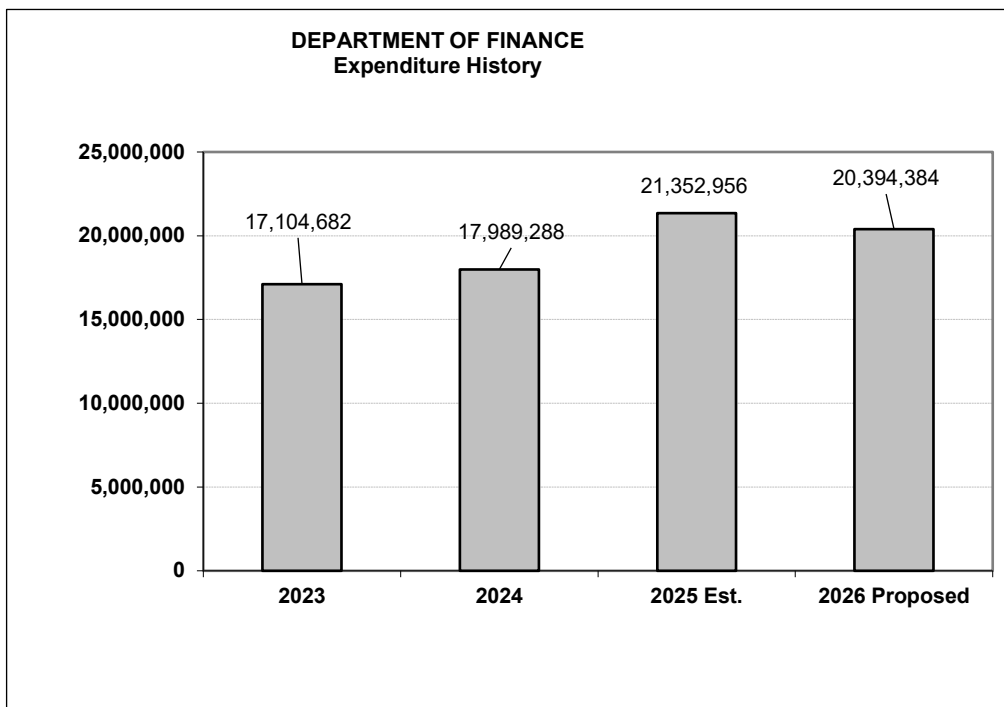
- Launched electronic bidding for City projects.
- Phased out manual budget process and used ERP for budget requests and compilation.
- Continue to maintain the highest level of performance in serving both City residents and staff members.
- Started review of City Procurement Code and Purchasing policy and procedures.
- Initiated RFP for Banking Services.

PERFORMANCE OBJECTIVES: FY 2026

- Complete inventory of fixed assets.
- Improve accessibility to financial data on the City's web site.
- Standardize contracts and agreements.
- Prepare and implement debt policy and updated fund balance policy.
- Create internal reporting on financial metrics and information.

New For 2026

- Compliance officer and associated costs moved to City Clerk Department.



2026 General Fund Detail

Line Item	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Projected YE	2026 Department Request	2026 Proposed Budget
10000000 - General Fund Revenue							
400000 - Prop Taxes - Current	16,825,858	17,534,645	51,575,000	19,730,207	20,120,068	20,120,068	20,120,068
400002 - Pmt in Lieu of Taxes - PILOT	121,334	80,399	40,000	101,533	40,000	110,000	110,000
410000 - Home Rule Sales Tax	35,130,704	36,786,655	37,814,690	35,001,628	39,500,000	42,400,000	42,400,000
410001 - Telecommunications Tax	1,649,961	1,520,753	1,494,000	1,278,633	1,494,000	1,300,000	1,300,000
410002 - Natural Gas Tax	1,584,159	1,311,780	1,700,000	1,201,091	1,700,000	1,600,000	1,600,000
410003 - Natural Gas Third Party Tax	409,644	393,030	415,000	507,847	415,000	500,000	500,000
410004 - Electricity Tax	3,149,938	2,963,948	3,200,000	2,258,591	3,200,000	3,200,000	3,200,000
410005 - Hotel/Motel Tax	4,756,340	4,826,006	5,000,000	3,272,755	4,956,000	5,100,000	5,100,000
410006 - Real Estate Transfer Tax	2,560,036	2,304,894	2,600,000	2,154,914	2,600,000	2,500,000	2,500,000
410007 - Titled/Registration Tax	162,257	174,056	165,000	150,537	165,000	165,000	165,000
410008 - Automobile Rental Tax	54,138	54,017	50,000	40,183	50,000	50,000	50,000
410009 - Food & Beverage Tax	4,563,007	4,676,004	4,700,000	3,913,720	4,700,000	4,835,000	4,835,000
410010 - Gasoline Privilege Tax	701,787	743,563	700,000	836,785	875,000	900,000	900,000
410011 - Amusement Tax	73,803	49,668	40,000	56,456	40,000	50,000	50,000
410013 - Cable Franchise Tax	1,584,683	1,341,393	1,000,000	1,135,159	1,000,000	1,400,000	1,400,000
410014 - Cannabis City Tax	868,207	742,102	-0	-0	-0	-0	-0
420000 - State Sales Tax	30,351,402	32,702,937	32,670,249	31,465,577	36,000,000	38,600,000	38,600,000
420001 - IL Income Taxes	24,176,080	25,884,057	26,020,144	23,939,105	26,020,144	28,750,000	28,750,000
420002 - Replacement Taxes	7,135,959	4,192,911	5,227,500	3,089,002	2,691,639	2,875,000	2,875,000
420003 - Out of State Use Tax	5,918,517	5,343,851	5,674,662	2,135,183	3,500,000	2,000,000	2,000,000
420005 - Pari-Mutuel Tax	71,191	49,395	75,000	34,530	20,000	50,000	50,000
420008 - Video Gaming Tax	1,620,750	1,819,075	1,700,000	1,619,964	1,900,000	2,000,000	2,000,000
420010 - Business District Tax	-0	-0	-0	-0	-0	-0	-0
420011 - Cannabis Use Tax	227,579	242,256	1,200,000	707,653	1,075,000	1,105,000	1,105,000
420100 - Federal Grants	-0	-0	375,000	-0	-0	-0	-0
420200 - State Grants	-0	-0	252,000	-0	-0	-0	-0
429000 - Reimb - Intergovernmental	-0	25,000	370,000	-0	-0	-0	-0
430100 - General License	1,033,765	1,085,762	1,130,500	234,533	1,130,500	1,150,000	1,150,000
450002 - Demolition Assessment	3,498	-0	1,000	11,831	11,500	10,000	10,000
450101 - Cable TV PEG Fees	106,370	87,936	90,000	64,474	90,000	90,000	90,000
459000 - Fines / Fees Miscellaneous	1,060,034	1,101,051	1,298,610	979,980	1,298,610	470,000	470,000
460000 - Dev Impact/Rental Insp	2,523,057	2,770,622	2,645,000	3,568,846	3,250,000	3,455,000	3,455,000
469000 - Service Charge - Misc	28,458	29,556	30,000	16,360	30,000	30,000	30,000
470000 - Interest	3,668,982	5,195,397	2,500,000	5,171,111	5,500,000	5,100,000	5,100,000
470010 - Unrealized Gain/(Loss)	653,442	597,959	-0	-0	-0	-0	-0
470100 - Rent	544,581	567,825	450,000	426,919	500,000	500,000	500,000
470200 - Royalties	-0	-0	-0	902	-0	-0	-0
480200 - Contributions - Private	379,986	-0	-0	-0	-0	-0	-0
480300 - Cashier Over/Short	-13,042	-2	-0	-653	-0	-0	-0
480301 - Miscellaneous Income	415,692	570,964	1,036,000	640,358	500,000	525,000	525,000
490000 - Interfund Tsf In	5,273,375	1,855,375	5,821,124	5,821,125	5,821,124	6,200,000	6,200,000
490100 - Sale of Capital Assets	1	25,503	-0	-0	-0	-0	-0
580000 - Interfund Tsf Out	-52,102,764	-32,308,252	-31,241,894	-31,212,508	-33,700,000	-36,660,535	-36,660,535
10000000 - General Fund Revenue Total	107,272,767	127,342,090	167,818,585	120,354,331	136,493,585	140,479,533	140,479,533

2026 General Fund Detail

Line Item	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Projected YE	2026 Department Request	2026 Proposed Budget
30 - Finance							
03001000 - Finance Admin							
501000 - Salaries - Full Time	-374,385	-409,778	-472,673	-493,369	-472,673	-511,415	-511,415
501002 - Salaries - Miscellaneous	-12,100	-11,179	-5,884	-4,958	-5,884	-3,000	-2,690
502200 - FICA	-22,590	-24,722	-29,979	-30,661	-29,979	-30,528	-30,528
502201 - Medicare	-5,476	-5,992	-7,011	-7,181	-7,011	-7,417	-7,413
502300 - IMRF - Employer	-551,083	-404,389	-600,000	-1,235,928	-1,400,000	-565,287	-566,246
513200 - Employee Training/Conference	-55	-85	-2,500	-2,398	-2,500	-5,100	-5,100
515800 - Travel Expenses	-90	-124	-2,000	-0	-2,000	-2,000	-2,000
518001 - Membership Dues/Licenses	-1,140	-2,609	-1,500	-1,222	-1,500	-0	-0
523300 - Professional Services	-292,525	-424,157	-325,000	-353,844	-325,000	-406,435	-406,435
524200 - Contract Services	-0	-0	-0	-15,786	-0	-31,575	-31,575
525300 - Telephone	-0	-0	-3,500	-0	-0	-0	-0
525301 - Cell Phone & Wireless	-2,814	-2,757	-0	-1,642	-3,000	-420	-2,420
525302 - Postage	-81	-29	-500	-15	-100	-100	-100
525400 - Advertising	-972	-1,547	-0	-613	-0	-0	-0
525500 - Printing	-2,660	-3,139	-4,500	-2,293	-3,000	-3,500	-3,500
536100 - Supplies - Office	-787	-2,226	-7,500	-1,969	-3,500	-3,500	-3,500
536106 - Supplies - Tools/App < 5000	-59	-0	-0	-65	-0	-0	-0
548000 - Miscellaneous Expense	-322,415	-330,699	-332,500	-19,531	-340,000	-350,000	-350,000
580000 - Interfund Tsf Out	-0	-0	-0	-0	-0	-65,000	-65,000
03001000 - Finance Admin Total	-1,589,233	-1,623,433	-1,795,047	-2,171,476	-2,596,147	-1,985,277	-1,987,922
03003000 - Finance Customer Service							
501000 - Salaries - Full Time	-83,072	-78,118	-96,184	-72,066	-96,184	-98,719	-99,118
501002 - Salaries - Miscellaneous	-5,711	-4,526	-2,558	-1,451	-2,558	-1,601	-1,601
501300 - Overtime	-165	-2,173	-550	-693	-550	-0	-0
502200 - FICA	-5,398	-5,152	-6,128	-4,471	-6,128	-6,138	-6,162
502201 - Medicare	-1,263	-1,205	-1,433	-1,006	-1,433	-1,367	-1,372
502300 - IMRF - Employer	-11,216	-12,036	-13,116	-9,848	-13,116	-13,411	-13,464
518001 - Membership Dues/Licenses	-250	-100	-500	-268	-300	-300	-300
523300 - Professional Services	-8,744	-5,213	-15,000	-3,651	-15,000	-4,900	-4,900
524200 - Contract Services	-6,951	-8,357	-0	-7,315	-0	-7,800	-7,800
525302 - Postage	-15	-2	-0	-142	-100	-100	-100
525400 - Advertising	-345	-0	-0	-0	-0	-0	-0
525500 - Printing	-1,754	-575	-2,500	-1,344	-1,750	-2,000	-2,000
536100 - Supplies - Office	-5,586	-4,287	-5,000	-2,429	-5,000	-5,000	-5,000
03003000 - Finance Customer Service Total	-130,470	-121,746	-142,969	-104,685	-142,119	-141,335	-141,817
03009000 - Accounting							
501000 - Salaries - Full Time	-387,053	-535,374	-637,417	-515,066	-637,417	-680,538	-680,538
501001 - Salaries - Part Time/Temp	-0	-5,776	-0	-0	-0	-0	-0
501002 - Salaries - Miscellaneous	-856	-1,165	-2,803	-0	-2,803	-0	-0
502200 - FICA	-23,564	-33,070	-39,694	-31,471	-39,694	-41,692	-41,692
502201 - Medicare	-5,511	-7,734	-9,282	-7,360	-9,282	-9,750	-9,750
502300 - IMRF - Employer	-49,011	-76,088	-84,958	-68,349	-84,958	-90,327	-90,327
513200 - Employee Training/Conference	-2,961	-1,199	-5,000	-369	-5,000	-5,000	-5,000
515800 - Travel Expenses	-3,167	-1,363	-5,000	-4,011	-5,000	-7,000	-7,000
518001 - Membership Dues/Licenses	-1,154	-200	-2,500	-1,483	-2,500	-2,500	-2,500
523300 - Professional Services	-146,067	-230,926	-150,000	-247,104	-640,000	-885,000	-360,000
523400 - Technical Services	-523,932	-713,354	-550,000	-460,452	-625,000	-630,000	-630,000
524200 - Contract Services	-0	-0	-200,000	-61,374	-200,000	-200,000	-200,000
525300 - Telephone	-0	-0	-1,000	-0	-1,000	-0	-0
525301 - Cell Phone & Wireless	-1,017	-435	-0	-385	-500	-420	-420
525302 - Postage	-16,944	-10,565	-15,000	-14,112	-15,000	-15,000	-15,000
525400 - Advertising	-0	-0	-0	-8,026	-8,500	-8,500	-8,500
536100 - Supplies - Office	-1,490	-23,397	-7,500	-1,630	-7,500	-7,500	-7,500
536106 - Supplies - Tools/App < 5000	-0	-2,700	-0	-0	-0	-0	-0
536400 - Books & Periodicals	-78	-0	-500	-0	-500	-500	-500
548000 - Miscellaneous Expense	-21	-0	-0	-0	-0	-0	-0
03009000 - Accounting Total	-1,162,825	-1,643,346	-1,710,654	-1,421,192	-2,284,654	-2,583,727	-2,058,727

2026 General Fund Detail

Line Item	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Projected YE	2026 Department Request	2026 Proposed Budget
03011000 - Purchasing							
501000 - Salaries - Full Time	-248,963	-228,043	-286,302	-260,459	-286,302	-303,351	-307,420
501002 - Salaries - Miscellaneous	-1,171	-1,171	-2,503	-35	-2,503	-0	-0
501300 - Overtime	-87	-1,128	-150	-0	-150	-0	-0
502200 - FICA	-15,203	-14,070	-17,916	-15,965	-17,916	-18,646	-18,899
502201 - Medicare	-3,556	-3,291	-4,190	-3,734	-4,190	-4,361	-4,420
502300 - IMRF - Employer	-31,649	-32,694	-38,344	-34,488	-38,344	-39,716	-40,256
513200 - Employee Training/Conference	-0	-40	-1,500	-0	-1,500	-1,500	-1,500
515800 - Travel Expenses	-0	-40	-1,500	-0	-500	-2,500	-2,500
518001 - Membership Dues/Licenses	-90	-290	-750	-0	-500	-750	-750
523300 - Professional Services	-19,658	-29,310	-40,000	-25,100	-40,000	-3,250	-3,250
525301 - Cell Phone & Wireless	-45	-0	-0	-175	-0	-420	-420
525302 - Postage	-450	-551	-1,000	-168	-500	-500	-500
536100 - Supplies - Office	-20,685	-715	-10,000	-2,075	-24,000	-26,000	-26,000
03011000 - Purchasing Total	-341,556	-311,343	-404,155	-342,198	-416,405	-400,993	-405,914
03011080 - Garbage Collection							
450000 - Municipal Waste	15,473,401	16,152,457	16,542,977	15,132,010	16,542,977	17,000,000	17,000,000
450001 - Municipal Waste-Penalty	231,566	82,356	75,000	107,526	100,000	100,000	100,000
450003 - Landfill Tipping Fees	180,000	210,000	210,000	210,000	210,000	210,000	210,000
480301 - Miscellaneous Income	290,089	402,359	-0	398,678	410,000	410,000	410,000
480302 - Landfill Dumping Allowance	-0	-0	-0	-0	-0	-0	-0
524200 - Contract Services	-13,880,599	-14,289,420	-15,860,013	-12,242,719	-15,860,013	-16,800,000	-15,800,004
03011080 - Garbage Collection Total	2,294,457	2,557,752	967,964	3,605,494	1,402,964	920,000	1,919,996

2026 Budgeted Salary

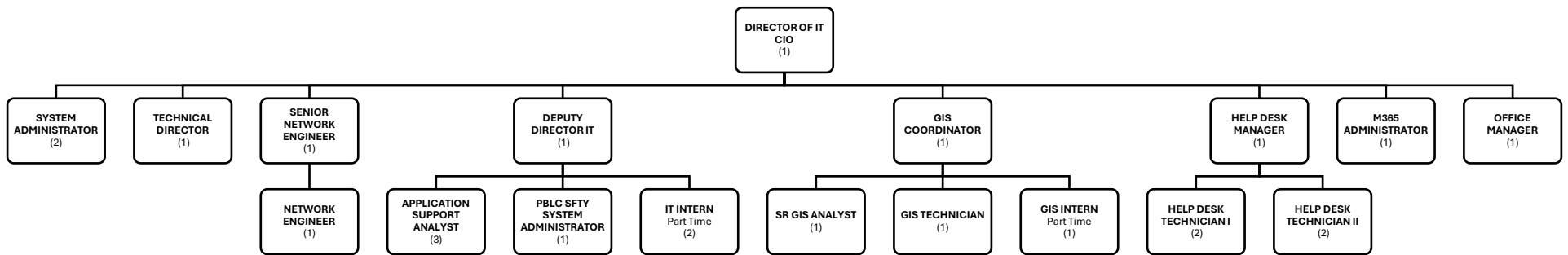
Provided in compliance with Illinois Public Act 97-0609

JOB CLASS DESCRIPTION	CONTRACT	REGULAR SALARY	STIPEND	OTHER	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	HEALTH	DENTAL	VISON	FICA	MEDICARE	FRINGE BENEFITS TOTAL	GRAND TOTAL
DIRECTOR OF FINANCE	SUPERVISOR	194,327	2,690	-	197,017	26,144	422	34,492	1,427	473	12,215	2,857	78,030	275,047
ASSISTANT DIRECTOR OF FINANCE	SUPERVISOR	165,095	-	-	165,095	21,908	422	14,561	454	74	10,236	2,394	50,049	215,144
AUDITOR/BUDGET DIRECTOR	SUPERVISOR	149,713	-	-	149,713	19,867	422	13,212	460	186	9,282	2,171	45,600	195,312
PURCHASING CONTRACTS ADMIN	SUPERVISOR	131,644	-	-	131,644	17,469	422	13,212	460	186	8,162	1,909	41,820	173,464
SENIOR ACCOUNTANT	ADMIN	125,262	-	-	125,262	16,622	-	34,492	1,427	473	7,766	1,816	62,597	187,858
UTILITY BILLING COLLECTION MGR	SUPERVISOR	119,283	-	-	119,283	15,829	422	34,492	1,427	473	7,396	1,730	61,768	181,051
CITY COLLECTOR CS MANAGER	SUPERVISOR	118,415	-	-	118,415	15,714	422	37,079	1,406	309	7,342	1,717	63,989	182,404
ACCOUNTANT	ADMIN	107,108	-	-	107,108	14,213	-	33,643	1,427	473	6,641	1,553	57,950	165,058
PAYROLL ADMINISTRATOR	ADMIN	101,275	-	-	101,275	13,439	422	13,545	460	186	6,279	1,468	35,800	137,076
METER READER II AFSCME	LOCAL 440	100,670	-	-	100,670	13,359	85	37,079	1,406	309	6,242	1,460	59,939	160,609
GRANT COORDINATOR	ADMIN	100,669	-	-	100,669	13,359	422	33,643	1,427	473	6,241	1,460	57,025	157,693
METER READER II AFSCME	LOCAL 440	96,050	-	-	96,050	12,746	85	37,079	1,406	309	5,955	1,393	58,973	155,023
ACCOUNTANT	ADMIN	95,945	-	-	95,945	12,732	-	34,492	1,427	473	5,949	1,391	56,464	152,409
UTILITY CLERK AFSCME	LOCAL 440	87,200	-	-	87,200	11,571	-	33,643	1,427	473	5,406	1,264	53,785	140,985
ACCOUNT CLERK AFSCME	LOCAL 440	83,151	-	-	83,151	11,034	422	37,079	1,406	309	5,155	1,206	56,611	139,762
ACCOUNT CLERK AFSCME	LOCAL 440	83,151	-	-	83,151	11,034	85	14,561	454	74	5,155	1,206	32,569	115,720
UTILITY CLERK AFSCME	LOCAL 440	87,220	-	-	87,220	11,574	85	28,196	949	148	5,408	1,265	47,624	134,844
ACCOUNT CLERK AFSCME	LOCAL 440	70,883	-	-	70,883	9,406	-	33,643	1,427	473	4,395	1,028	50,371	121,254
UTILITY CLERK AFSCME	LOCAL 440	77,111	-	5,200	82,311	10,923	422	-	-	-	5,103	1,194	17,641	99,952
ACCOUNT CLERK AFSCME	LOCAL 440	73,525	-	-	73,525	9,757	422	-	-	-	4,559	1,066	15,803	89,328
ACCOUNT CLERK AFSCME	LOCAL 440	73,525	-	5,200	78,725	10,447	422	-	-	-	4,881	1,142	16,891	95,616
CLERK TYPIST AFSCME	LOCAL 440	66,749	-	-	66,749	8,858	422	37,079	1,406	309	4,138	968	53,180	119,929
FINANCIAL ASSISTANT	ADMIN	66,707	-	-	66,707	8,852	422	26,229	963	360	4,136	967	41,929	108,635
CLERK TYPIST AFSCME	LOCAL 440	64,364	-	-	64,364	8,541	0	33,643	1,427	473	3,991	933	49,008	113,372
CLERK TYPIST AFSCME	LOCAL 440	61,276	-	-	61,276	8,131	422	28,196	949	148	3,799	888	42,534	103,809
CLERK TYPIST AFSCME	LOCAL 440	61,163	-	5,200	66,363	8,806	422	-	-	-	4,114	962	14,305	80,668
CLERK TYPIST AFSCME	LOCAL 440	61,163	-	-	61,163	8,116	422	37,079	1,406	309	3,792	887	52,011	113,174
CLERK TYPIST AFSCME	LOCAL 440	48,815	-	-	48,815	6,478	422	28,196	949	148	3,027	708	39,927	88,742
CLERK TYPIST AFSCME	LOCAL 440	44,157	-	-	44,157	5,860	422	37,079	1,406	309	2,738	640	48,454	92,611
CLERK TYPIST AFSCME	LOCAL 440	42,144	-	-	42,144	5,593	422	14,561	454	74	2,613	611	24,328	66,472
CLERK TYPIST AFSCME	LOCAL 440	40,680	-	408	41,088	5,452	422	-	-	-	2,547	596	9,018	50,106
Grand Total		2,798,437	2,690	16,008	2,817,136	373,834	9,202	760,203	29,239	8,003	174,662	40,848	1,395,992	#####

Budgeted Head Count				
Position	2026	2025	2026 vs 2025	2024
DIRECTOR OF FINANCE	1	1	-	1
ASSISTANT DIRECTOR OF FINANCE	1	1	-	1
AUDITOR/BUDGET DIRECTOR	1	1	-	1
PURCHASING CONTRACTS ADMIN	1	1	-	1
SENIOR ACCOUNTANT	1	1	-	1
UTILITY BILLING COLLECTION MGR	1	1	-	1
CITY COLLECTOR CS MANAGER	1	1	-	1
ACCOUNTANT	2	1	1	1
PAYROLL/FINANCIAL ANALYST	-	1	(1)	1
PAYROLL ADMINISTRATOR	1	1	-	1
METER READER II AFSCME	2	2	-	2
GRANT COORDINATOR	1	1	-	-
UTILITY CLERK AFSCME	3	2	1	2
ACCOUNT CLERK AFSCME	4	5	(1)	5
FINANCIAL ASSISTANT	1	1	-	1
CLERK TYPIST AFSCME	9	8	1	8
*Moved to the City Clerk Department				
*COMPLIANCE OFFICER	-	1	(1)	1
Total Count	30	30	-	29



INFORMATION TECHNOLOGY



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.

FY 2025 ACCOMPLISHMENTS

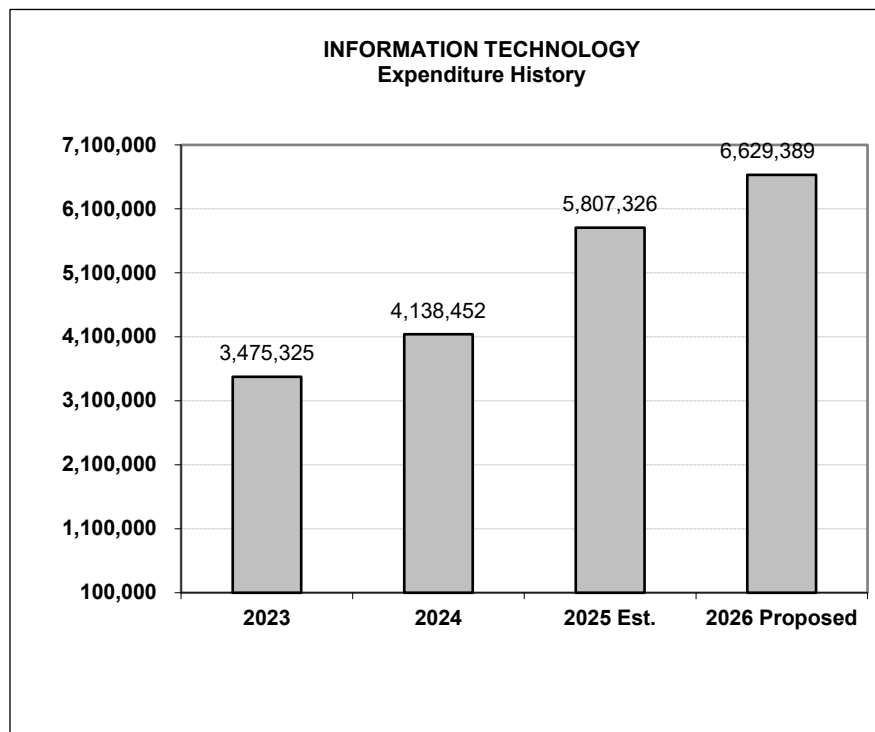
- Firestation One & BiPark Access Control
- Laserfiche Expansion
- Windows 10 to 11 Upgrade
- Lenovo SAN deployed
- Scanned and created maps of all facilities

PERFORMANCE OBJECTIVES: FY 2026

- Genetec Physical Security Expansion
- Fleet360 Implementation
- Cisco ISE Deployment
- Enterprise Permitting and Licensing
- Website CMS Replacement
- VertiGIS Deployment
- Microsoft Intune Implementation

New for 2026

- Costs realigned from Technology Administration to the correct financial organization



2026 General Fund Detail

Line Item	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Projected YE	2026 Department Request	2026 Proposed Budget
40 - Information Technology							
04001000 - Technology Admin							
501000 - Salaries - Full Time	-166,320	-447,416	-375,462	-344,052	-375,462	-351,169	-361,169
501001 - Salaries - Part Time/Temp	-7,470	-15,870	-0	-19,537	-0	-18,000	-18,000
501002 - Salaries - Miscellaneous	-2,925	-7,273	-8,029	-2,482	-8,029	-3,000	-2,690
501300 - Overtime	-0	-0	-0	-64	-0	-0	-0
502200 - FICA	-9,633	-28,335	-23,776	-22,558	-23,776	-22,078	-22,698
502201 - Medicare	-2,544	-6,776	-5,560	-5,276	-5,560	-5,382	-5,522
502300 - IMRF - Employer	-21,429	-63,815	-50,890	-45,999	-50,890	-35,719	-35,678
513200 - Employee Training/Conference	-10,871	-16,852	-31,600	-21,951	-14,651	-9,000	-9,000
515800 - Travel Expenses	-8,512	-15,997	-28,900	-23,707	-26,719	-2,500	-2,500
518001 - Membership Dues/Licenses	-600	-810	-650	-725	-725	-725	-725
518002 - Food Allowance	-0	-0	-0	-0	-0	-1,200	-1,200
523300 - Professional Services	-470,650	-314,721	-500,000	-270,761	-470,125	-414,500	-414,500
523400 - Technical Services	-0	-0	-0	-0	-0	-0	-0
524200 - Contract Services	-615,640	-753,480	-1,197,030	-1,237,271	-1,298,407	-514,480	-514,480
524300 - Repairs & Maintenance	-0	-1,985	-0	-283	-283	-0	-0
525301 - Cell Phone & Wireless	-19,200	-9,361	-8,400	-5,998	-12,714	-1,260	-8,660
525302 - Postage	-1	-1	-0	-0	-0	-0	-0
525400 - Advertising	-218	-0	-0	-0	-0	-200	-200
525500 - Printing	27	-0	-0	-0	-0	-0	-0
536100 - Supplies - Office	-563	-17,261	-16,000	-13,998	-16,762	-16,000	-16,000
536106 - Supplies - Tools/App < 5000	-1,766	-54	-0	-0	-0	-0	-0
04001000 - Technology Admin Total	-1,338,314	-1,700,006	-2,246,297	-2,014,660	-2,304,103	-1,395,212	-1,413,022
04012000 - Tech Applications							
501000 - Salaries - Full Time	-762,410	-933,569	-522,725	-751,755	-522,725	-565,014	-565,014
501002 - Salaries - Miscellaneous	-8,456	-5,798	-5,542	-280	-5,542	-0	-0
502200 - FICA	-46,936	-57,063	-32,753	-46,242	-32,753	-34,696	-34,696
502201 - Medicare	-10,977	-13,345	-7,660	-10,815	-7,660	-8,114	-8,114
502300 - IMRF - Employer	-97,313	-132,838	-70,101	-98,816	-70,101	-71,921	-71,921
513200 - Employee Training/Conference	-0	-0	-0	-0	-0	-11,000	-11,000
515800 - Travel Expenses	-1,028	-0	-0	-0	-0	-14,000	-14,000
523300 - Professional Services	-8,500	-0	-0	-0	-0	-47,500	-47,500
524200 - Contract Services	-0	-0	-0	-4,246	-4,246	-568,738	-568,738
524300 - Repairs & Maintenance	-74,385	-97,012	-32,900	-26,693	-27,443	-0	-0
525301 - Cell Phone & Wireless	-0	-0	-0	-2,380	-1,925	-2,100	-2,100
04012000 - Tech Applications Total	-1,010,006	-1,239,625	-671,681	-941,227	-672,395	-1,323,084	-1,323,084
04013000 - Tech Infrastructure							
501000 - Salaries - Full Time	-119,910	-168,235	-925,987	-469,612	-925,987	-979,089	-979,089
501002 - Salaries - Miscellaneous	-0	-0	-521	-35	-521	-0	-0
502200 - FICA	-7,354	-10,332	-57,443	-29,042	-57,443	-60,462	-60,462
502201 - Medicare	-1,720	-2,416	-13,436	-6,792	-13,436	-14,140	-14,140
502300 - IMRF - Employer	-15,145	-23,795	-122,948	-62,317	-122,948	-128,503	-128,503
513200 - Employee Training/Conference	-0	-0	-0	-0	-0	-16,500	-16,500
515800 - Travel Expenses	-0	-0	-0	-0	-0	-7,500	-7,500
523300 - Professional Services	-6,741	-0	-0	-0	-0	-130,000	-130,000
524200 - Contract Services	-0	-0	-0	-0	-0	-283,800	-283,800
524300 - Repairs & Maintenance	-623,095	-677,861	-872,000	-630,003	-1,077,932	-1,137,168	-992,168
525300 - Telephone	-209,029	-224,689	-305,800	-247,294	-214,406	-456,800	-456,800
525301 - Cell Phone & Wireless	-0	-141	-0	-1,878	-0	-4,200	-4,200
525302 - Postage	-345	-103	-500	-0	-500	-500	-500
525500 - Printing	-87,075	-84,861	-155,000	-111,841	-152,587	-155,000	-155,000
536100 - Supplies - Office	-36,870	-0	-0	-0	-0	-0	-0
536106 - Supplies - Tools/App < 5000	-19,721	-6,388	-0	-0	-0	-0	-0
548000 - Miscellaneous Expense	-0	-0	-0	-0	-0	-0	-0
04013000 - Tech Infrastructure Total	-1,127,006	-1,198,821	-2,453,635	-1,558,814	-2,565,760	-3,373,662	-3,228,662

2026 General Fund Detail

Line Item	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Projected YE	2026 Department Request	2026 Proposed Budget
04044000 - Technology GIS							
501000 - Salaries - Full Time	-0	-0	-167,196	-198,218	-167,196	-298,801	-298,801
501001 - Salaries - Part Time/Temp	-0	-0	-0	-11,096	-0	-9,000	-9,000
501002 - Salaries - Miscellaneous	-0	-0	-342	-35	-342	-0	-0
502200 - FICA	-0	-0	-10,388	-12,977	-10,388	-18,526	-18,526
502201 - Medicare	-0	-0	-2,429	-3,035	-2,429	-4,333	-4,333
502300 - IMRF - Employer	-0	-0	-22,233	-26,304	-22,233	-39,651	-39,651
513200 - Employee Training/Conference	-0	-0	-0	-0	-0	-1,250	-1,250
515800 - Travel Expenses	-0	-0	-0	-0	-0	-8,500	-8,500
518001 - Membership Dues/Licenses	-0	-0	-300	-100	-100	-300	-300
523300 - Professional Services	-0	-0	-80,000	-1,900	-21,900	-80,000	-80,000
524200 - Contract Services	-0	-0	-183,000	-46,352	-35,480	-198,000	-198,000
525301 - Cell Phone & Wireless	-0	-0	-0	-700	-0	-1,260	-1,260
525500 - Printing	-0	-0	-5,000	-175	-5,000	-5,000	-5,000
04044000 - Technology GIS Total	-0	-0	-470,888	-300,892	-265,068	-664,620	-664,620

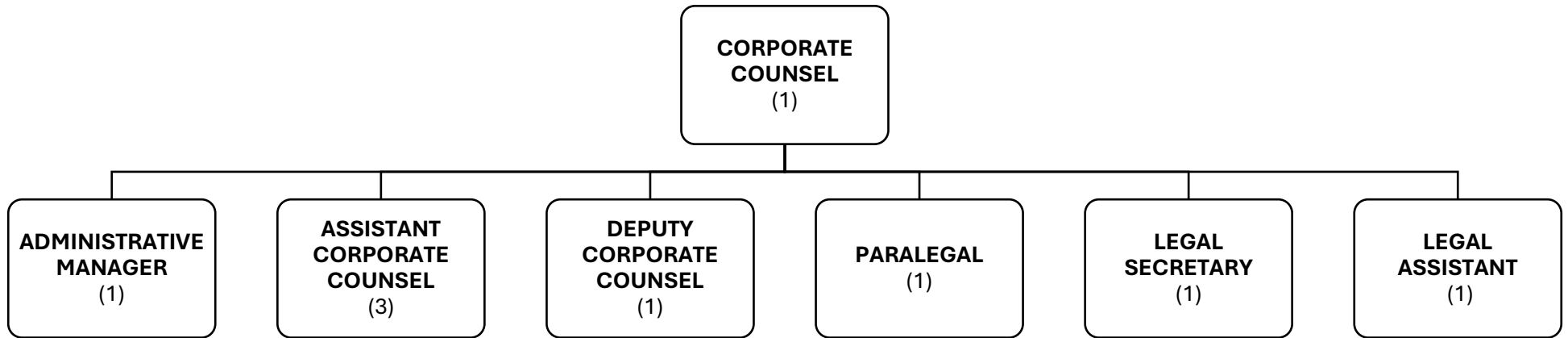
2026 Budgeted Salary

Provided in compliance with Illinois Public Act 97-0609

JOB CLASS DESCRIPTION	CONTRACT	REGULAR SALARY	REGULAR HOURLY	STIPEND	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	HEALTH	DENTAL	VISON	FICA	MEDICAR E	FRINGE BENEFITS TOTAL	GRAND TOTAL
DIRECTOR OF IT CIO	SUPERVISOR	189,173	-	2,690	191,863	25,460	422	26,229	963	360	11,895	2,782	68,111	259,974
DEPUTY DIRECTOR IT	SUPERVISOR	150,314	-	-	150,314	19,947	422	13,545	460	186	9,319	2,180	46,059	196,373
SENIOR NETWORK ENGINEER	SUPERVISOR	138,000	-	-	138,000	18,313	422	28,196	949	148	8,556	2,001	58,584	196,584
GIS COORDINATOR	SUPERVISOR	126,208	-	-	126,208	16,748	-	-	-	-	7,825	1,830	26,403	152,610
SYSTEM ADMINISTRATOR	ADMIN	109,697	-	-	109,697	14,557	422	14,561	454	74	6,801	1,591	38,460	148,157
APPLICATION SUPPORT ANALYST	ADMIN	108,413	-	-	108,413	14,386	422	33,643	1,427	473	6,722	1,572	58,645	167,058
APPLICATION SUPPORT ANALYST	ADMIN	106,000	-	-	106,000	14,066	422	26,229	963	360	6,572	1,537	50,149	156,149
SYSTEM ADMINISTRATOR	ADMIN	104,474	-	-	104,474	13,864	422	34,492	1,427	473	6,477	1,515	58,670	163,143
NETWORK ENGINEER	ADMIN	103,250	-	-	103,250	13,701	-	13,212	460	186	6,402	1,497	35,458	138,708
M365 ADMINISTRATOR	ADMIN	102,341	-	-	102,341	13,581	422	34,492	1,427	473	6,345	1,484	58,224	160,565
PBLC SFTY SYSTEM ADMINISTRATOR	ADMIN	101,464	-	-	101,464	13,464	422	37,079	1,406	309	6,291	1,471	60,442	161,907
HELP DESK MANAGER	SUPERVISOR	101,275	-	-	101,275	13,439	422	26,229	963	360	6,279	1,468	49,160	150,436
SR GIS ANALYST	ADMIN	100,318	-	-	100,318	13,312	422	34,492	1,427	473	6,220	1,455	57,801	158,119
APPLICATION SUPPORT ANALYST	ADMIN	98,823	-	-	98,823	13,114	422	28,196	949	148	6,127	1,433	50,389	149,212
HELP DESK TECHNICIAN II	ADMIN	89,745	-	-	89,745	11,909	-	34,492	1,427	473	5,564	1,301	55,167	144,912
TECHNICAL DIRECTOR	SUPERVISOR	95,000	-	-	95,000	12,607	-	33,643	1,427	473	5,890	1,378	55,417	150,417
HELP DESK TECHNICIAN II	ADMIN	83,952	-	-	83,952	11,140	-	34,492	1,427	473	5,205	1,217	53,955	137,907
OFFICE MANAGER	ADMIN	76,996	-	-	76,996	10,217	422	26,229	963	360	4,774	1,116	44,081	121,077
HELP DESK TECHNICIAN I	ADMIN	76,000	-	-	76,000	10,085	422	13,545	460	186	4,712	1,102	30,513	106,513
GIS TECHNICIAN	ADMIN	72,275	-	-	72,275	9,591	-	-	-	-	4,481	1,048	15,120	87,395
HELP DESK TECHNICIAN I	ADMIN	70,354	-	-	70,354	9,336	-	37,079	1,406	309	4,362	1,020	53,512	123,867
GIS INTERN	INTERN	-	9,000	-	9,000	-	-	-	-	-	558	131	689	9,689
IT INTERN	INTERN	-	9,000	-	9,000	-	-	-	-	-	558	131	689	9,689
IT INTERN	INTERN	-	9,000	-	9,000	-	-	-	-	-	558	131	689	9,689
Grand Total		2,204,073	27,000	2,690	2,233,763	292,837	5,908	530,073	20,388	6,296	138,493	32,390	1,026,384	3,260,147

Budgeted Head Count				
Position	2026	2025	2026 vs 2025	2024
DIRECTOR OF IT CIO	1	1	-	1
DEPUTY DIRECTOR IT	1	1	-	1
SENIOR NETWORK ENGINEER	1	1	-	1
GIS COORDINATOR	1	1	-	1
SYSTEM ADMINISTRATOR	2	2	-	2
APPLICATION SUPPORT ANALYST	3	3	-	2
NETWORK ENGINEER	1	1	-	-
M365 ADMINISTRATOR	1	1	-	1
PBLC SFTY SYSTEM ADMINISTRATOR	1	-	1	1
HELP DESK MANAGER	1	1	-	1
SR GIS ANALYST	1	1	-	1
HELP DESK TECHNICIAN II	2	2	-	2
OFFICE MANAGER	1	1	-	1
HELP DESK TECHNICIAN I	2	2	-	2
AXON SYSTEM ADMINISTRATOR	-	1	(1)	-
GIS TECHNICIAN	1	1	-	-
GIS INTERN	1	1	-	-
IT INTERN	2	2	-	-
*Moved from Community Development				
*TECHNICAL DIRECTOR	1	-	1	-
Total Count	24	23	1	17

LEGAL



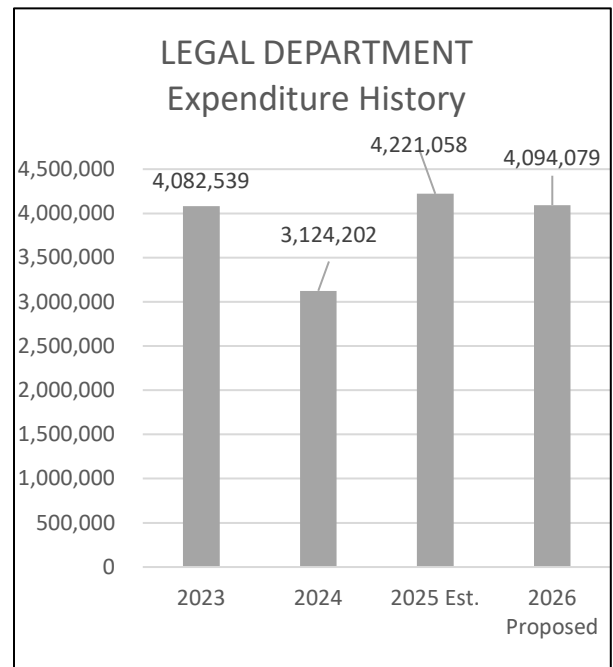
CITY OF JOLIET

Legal Department

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:

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



2026 General Fund Detail

Line Item	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Projected YE	2026 Department Request	2026 Proposed Budget
50 - Legal							
05034000 - Adjudication							
450500 - Adjudication	366,298	594,728	611,125	442,390	611,125	135,000	135,000
501000 - Salaries - Full Time	-91,413	-97,107	-99,740	-91,495	-99,740	-102,341	-102,341
501002 - Salaries - Miscellaneous	-171	-171	-171	-0	-171	-0	-0
502200 - FICA	-5,411	-5,771	-6,194	-5,558	-6,194	-6,221	-6,221
502201 - Medicare	-1,265	-1,350	-1,449	-1,300	-1,449	-1,455	-1,455
502300 - IMRF - Employer	-11,568	-13,795	-13,258	-12,141	-13,258	-13,581	-13,581
523300 - Professional Services	-33,269	-39,330	-40,000	-28,289	-40,000	-40,000	-40,000
523304 - Legal Research Fees	-4,012	-4,345	-0	-4,069	-4,500	-5,000	-5,000
523401 - Software Services & Maint Fees	-49,429	-46,807	-0	-40,471	-60,000	-60,000	-50,000
524200 - Contract Services	-0	-0	-60,000	-0	-0	-0	-0
524300 - Repairs & Maintenance	-0	-3,800	-7,500	-5,200	-7,500	-6,000	-6,000
525302 - Postage	-7,302	-12,406	-12,000	-8,407	-12,000	-14,000	-14,000
525500 - Printing	-1,841	-2,909	-3,000	-1,962	-3,000	-3,000	-3,000
536100 - Supplies - Office	-178	-90	-750	-0	-750	-750	-750
05034000 - Adjudication Total	160,439	366,849	367,063	243,497	362,563	-117,348	-107,348
10050000 - Legal							
480303 - Settlements	84	25,030	-0	45	-0	-0	-0
501000 - Salaries - Full Time	-500,113	-683,919	-951,452	-760,517	-951,452	-963,212	-963,212
501001 - Salaries - Part Time/Temp	-0	-10,422	-0	-0	-0	-0	-0
501002 - Salaries - Miscellaneous	-3,272	-3,897	-3,513	-2,587	-3,513	-3,000	-2,690
502200 - FICA	-29,888	-39,327	-59,207	-46,880	-59,207	-59,234	-59,234
502201 - Medicare	-10,768	-9,989	-13,848	-10,964	-13,848	-13,901	-13,896
502300 - IMRF - Employer	-63,700	-97,499	-126,726	-100,398	-126,726	-124,069	-124,027
513200 - Employee Training/Conference	-740	-2,894	-2,000	-1,470	-2,000	-2,500	-2,500
515800 - Travel Expenses	-553	-170	-750	-1,413	-750	-2,500	-2,500
518001 - Membership Dues/Licenses	-1,668	-4,680	-3,500	-2,423	-3,500	-3,500	-3,500
523300 - Professional Services	-2,126,259	-1,178,116	-700,000	-1,005,853	-700,000	-1,000,000	-1,100,000
523304 - Legal Research Fees	-22,402	-30,139	-0	-23,819	-0	-27,500	-27,500
524200 - Contract Services	-61,155	-20,772	-40,000	-110,236	-100,000	-40,000	-40,000
525301 - Cell Phone & Wireless	-280	-805	-1,000	-2,018	-1,000	-420	-420
525302 - Postage	-3,072	-3,455	-5,000	-2,882	-5,000	-50,000	-5,000
525400 - Advertising	-1,773	-4,809	-2,500	-2,106	-2,500	-3,500	-3,500
525500 - Printing	-0	-261	-0	-0	-0	-0	-0
536100 - Supplies - Office	-8,818	-3,340	-1,500	-1,123	-1,500	-1,500	-1,500
536400 - Books & Periodicals	-651	-1,468	-1,500	-459	-1,500	-1,500	-1,500
548100 - Legal Claims	-1,041,568	-800,359	-2,000,000	-1,129,742	-2,000,000	-2,000,000	-1,500,000
10050000 - Legal Total	-3,876,597	-2,871,292	-3,912,496	-3,204,845	-3,972,496	-4,297,086	-3,851,730

2026 Budgeted Salary

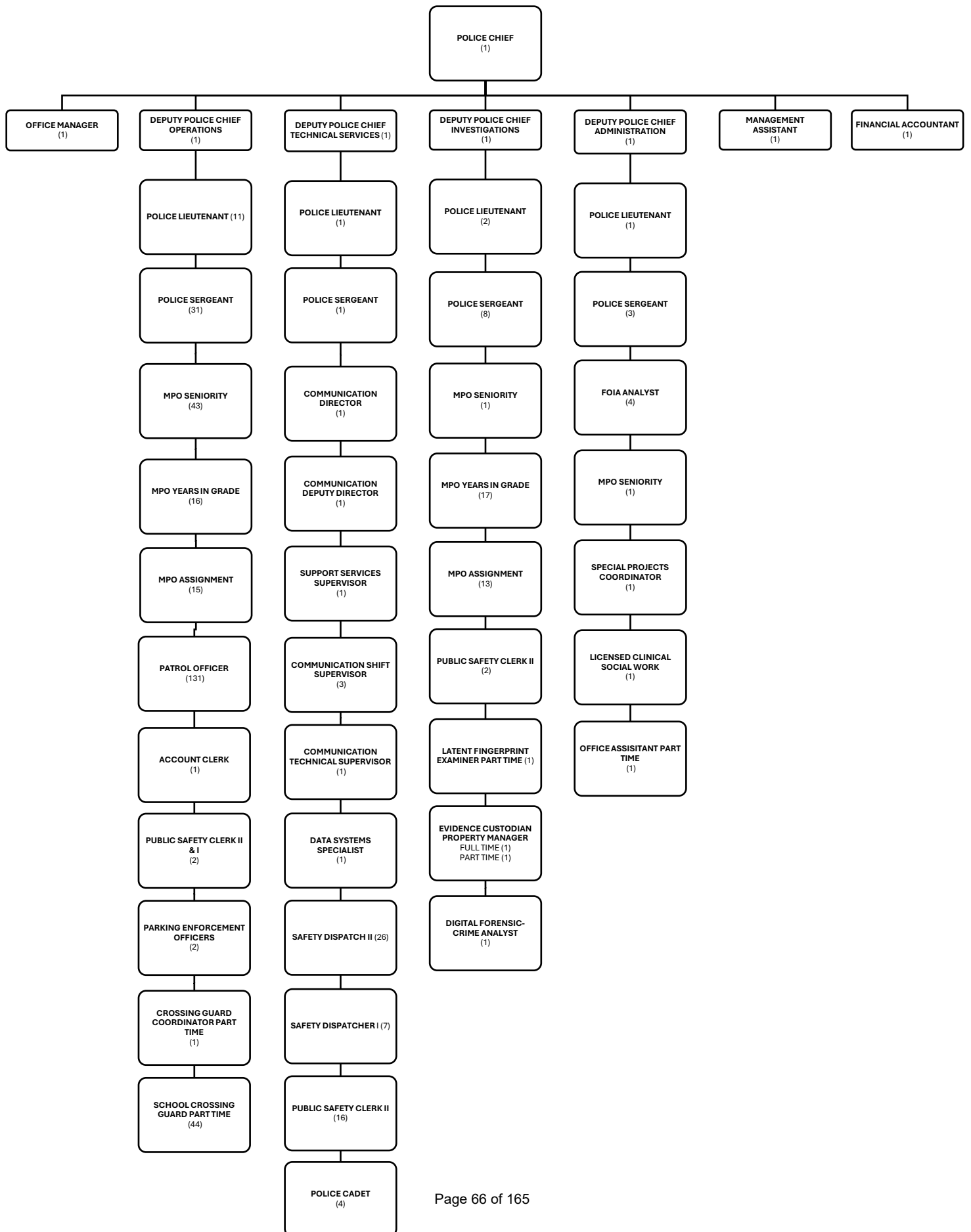
Provided in compliance with Illinois Public Act 97-0609

JOB CLASS DESCRIPTION	CONTRACT	REGULAR SALARY	INTERIM STIPEND	STIPEND	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	HEALTH	DENTAL	VISION	FICA	MEDICARE	FRINGE BENEFITS TOTAL	GRAND TOTAL
CORPORATE COUNSEL	SUPERVISOR	123,121	53,259	2,690	179,070	23,763	422	34,492	1,427	473	11,102	2,597	74,276	253,346
ASSISTANT CORPORATE COUNSEL	SUPERVISOR	143,406	-	-	143,406	19,030	422	34,492	1,427	473	8,891	2,079	66,815	210,220
DEPUTY CORPORATE COUNSEL	SUPERVISOR	111,936	30,479	-	142,415	18,898	422	34,492	1,427	473	8,830	2,065	66,607	209,022
ASSISTANT CORPORATE COUNSEL	SUPERVISOR	126,392	-	-	126,392	16,772	-	-	-	-	7,836	1,833	26,441	152,833
ASSISTANT CORPORATE COUNSEL	SUPERVISOR	123,991	-	-	123,991	16,454	-	33,643	1,427	473	7,687	1,798	61,482	185,473
ADMINISTRATIVE MANAGER	ADMIN	102,341	-	-	102,341	13,581	422	34,492	1,427	473	6,345	1,484	58,224	160,565
PARALEGAL	ADMIN	90,720	-	-	90,720	12,039	-	13,545	460	186	5,625	1,315	33,170	123,891
LEGAL SECRETARY	ADMIN	90,615	-	-	90,615	12,025	422	26,229	963	360	5,618	1,314	46,930	137,545
LEGAL ASSISTANT	ADMIN	69,294	-	-	69,294	9,195	-	26,229	963	360	4,296	1,005	42,048	111,342
Grand Total		981,816	83,738	2,690	1,068,244	141,756	2,110	237,613	9,522	3,271	66,231	15,490	475,992	1,544,236

Budgeted Head Count				
Position	2026	2025	2026 vs 2025	2024
CORPORATE COUNSEL	1	1	-	1
ASSISTANT CORPORATE COUNSEL	3	3	-	3
DEPUTY CORPORATE COUNSEL	1	1	-	1
ADMINISTRATIVE MANAGER	1	-	1	-
AJUDICATION MANAGER	-	1	(1)	1
PARALEGAL	1	1	-	1
LEGAL SECRETARY	1	1	-	1
LEGAL ASSISTANT	1	1	-	1
Total Count:	9	9	-	9



POLICE



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”.

FY 2025 ACCOMPLISHMENTS

Purchased and deployed the AXON AI Era Bundle, which includes advanced Translation and General Knowledge capabilities integrated into all issued Body-Worn Cameras (BWC) for sworn personnel. The translation feature supports over 50 languages, significantly enhancing our ability to provide prompt and effective service to individuals with limited English proficiency. The General Knowledge feature enables officers to access real-time information, such as hazardous material placard details, directly through the BWC, eliminating the need to consult a separate device.

Successfully implemented department-wide performance evaluations through CI Technologies, the distributor for Make Note. This platform allows

supervisors to document employee performance and behavior throughout the year, offering a more comprehensive and consistent evaluation process. Employees are notified via department email and have the opportunity to respond to entries.

Fully launched Blue Team across the department. This platform now serves as our primary system for frontline documentation, supervisory oversight, and ensuring organizational accountability.

PERFORMANCE OBJECTIVES: FY 2026

Continue preparations for the upcoming on-site assessment by the Illinois Law Enforcement Accreditation Program (ILEAP). Accreditation through ILEAP strengthens departmental compliance with best practices in policy and procedure, and provides validation from an independent, authoritative law enforcement body.

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 300 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.

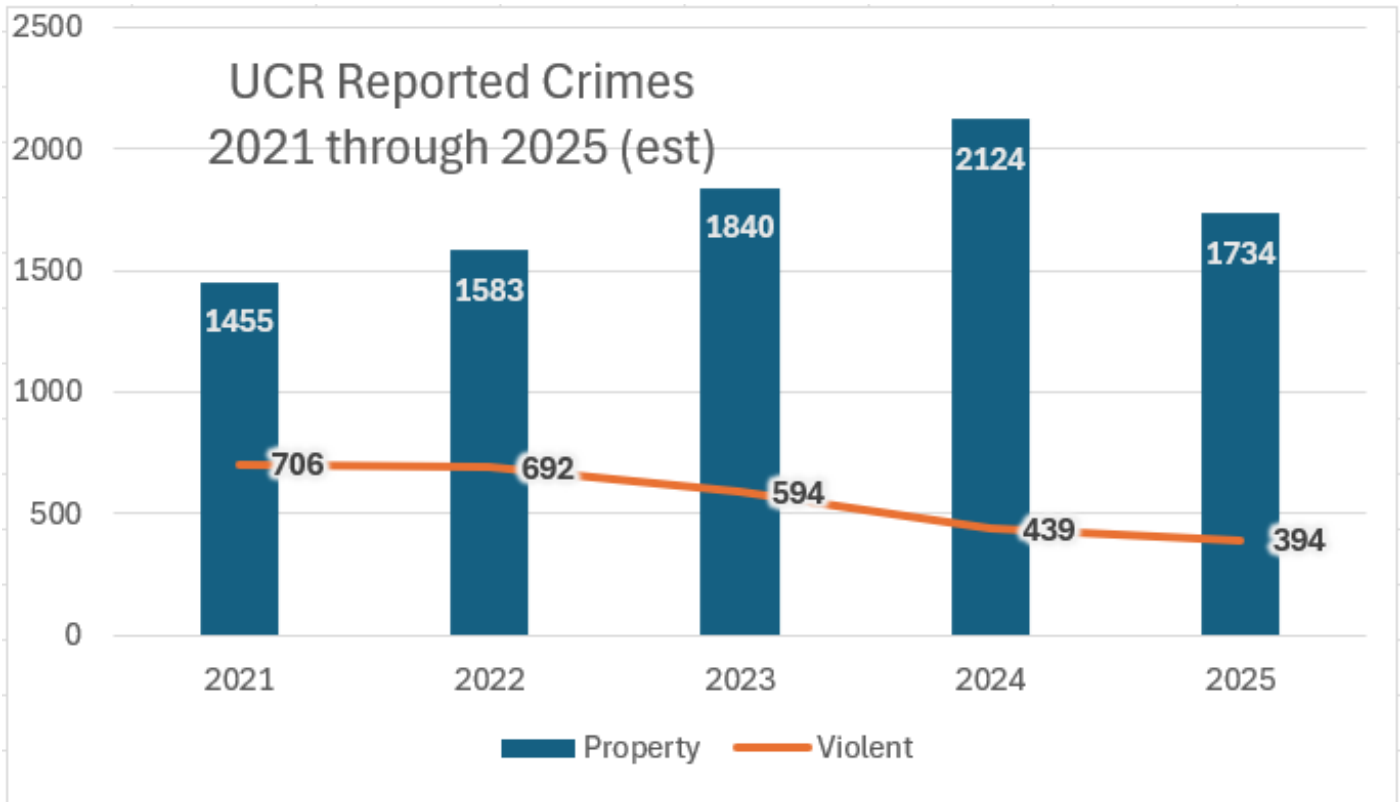
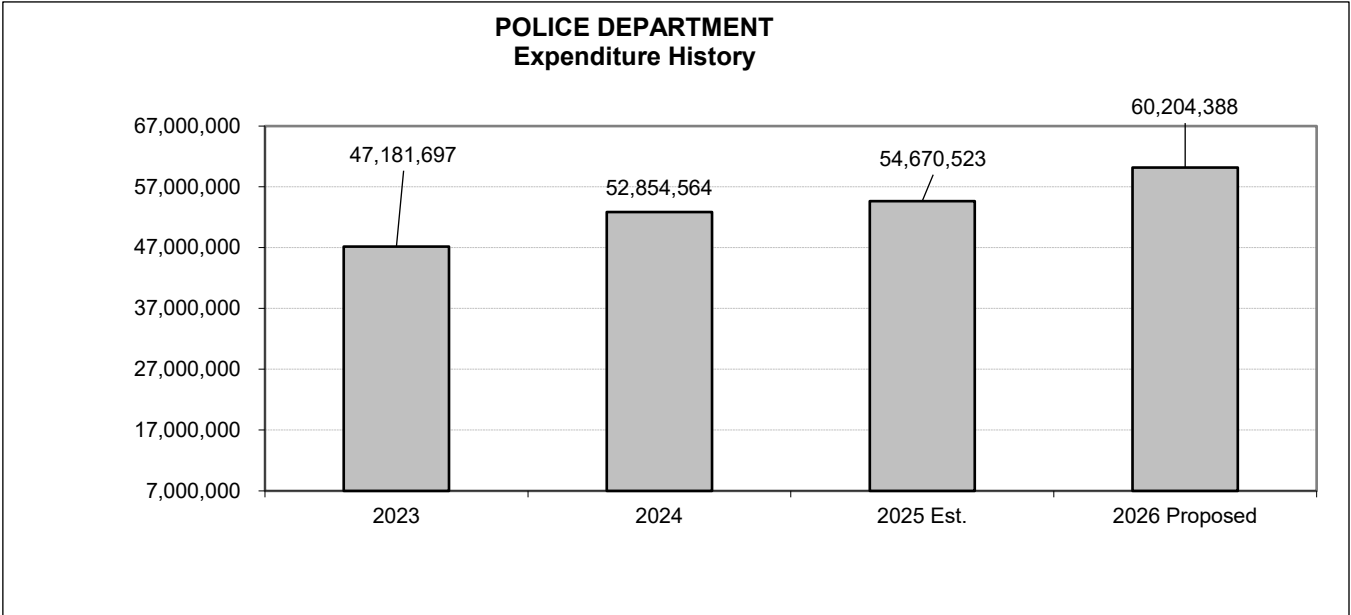
Fill all open and budgeted Public Safety Dispatcher positions to ensure adequate staffing levels.

Explore partnerships with private companies to manage and oversee the City’s crossing guard program. This will help improve staffing availability and enhance safety for school-aged children who walk to and from school.

Continue sending Sergeants and Lieutenants to the Northwestern University School of Police Staff and Command (SPSC). This intensive 10-week program combines in-person lectures and assignments, equipping participants with advanced leadership and management skills. It is recognized as a premier program for preparing law enforcement professionals for senior command roles.

PERFORMANCE MEASURES:

Measure	2023	2024	2025 Estimated	2026 Projected
Calls for Service	90,374	91,639	88,508	90,173
Property Crimes Reported	1,840	2,124	1,734	1,899
Violent Crimes Reported	692	439	394	508



2026 General Fund Detail

Line Item	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Projected YE	2026 Department Request	2026 Proposed Budget
60 - Police							
06001000 - Police Admin							
420100 - Federal Grants	314,240	297,239	-0	405,763	150,000	275,000	275,000
420200 - State Grants	13,886	51,965	-0	60,248	33,691	35,000	35,000
429000 - Reimb - Intergovernmental	121,467	1,622,882	-0	141,242	-0	-0	-0
459000 - Fines / Fees Miscellaneous	61,883	45,385	-0	58,285	55,000	55,000	55,000
459002 - Fines - Police Tickets	-0	-0	-0	-0	550,000	1,055,000	1,055,000
460000 - Dev Impact/Rental Insp	303,442	407,080	1,367,500	341,782	450,000	450,000	450,000
460002 - Special Assignment Fee	1,160,384	1,625,441	-0	1,605,699	1,575,000	1,600,000	1,600,000
480101 - Damage to Property	460	190	-0	100	-0	-0	-0
480201 - Donations	550	200	-0	-0	-0	-0	-0
480300 - Cashier Over/Short	-8,898	-0	-0	-0	-0	-0	-0
501000 - Salaries - Full Time	-33,687,288	-37,052,494	-38,459,292	-35,268,821	-40,000,000	-41,924,948	-42,348,636
501001 - Salaries - Part Time/Temp	-147,877	-167,762	-159,501	-145,730	-159,501	-183,600	-183,600
501002 - Salaries - Miscellaneous	-2,197,388	-2,239,449	-3,536,236	-2,216,149	-3,536,236	-2,712,552	-2,701,541
501004 - Salaries - Overhead Allocation	-0	-0	-525,000	-0	-0	-0	-0
501300 - Overtime	-4,848,070	-5,598,413	-3,003,746	-4,994,564	-3,003,746	-6,000,000	-6,000,000
501301 - Overtime - Reimbursable	-1,438,864	-1,789,898	-400,000	-1,835,294	-1,635,310	-1,584,000	-1,584,000
502200 - FICA	-359,634	-370,054	-383,904	-329,127	-383,904	-407,872	-405,462
502201 - Medicare	-609,207	-673,167	-660,598	-638,990	-662,598	-752,589	-758,914
502300 - IMRF - Employer	-737,699	-840,904	-19,483,693	-696,824	-800,000	-872,651	-804,651
502400 - Staff Education	-50,187	-43,022	-70,000	-16,816	-70,000	-70,000	-60,000
513200 - Employee Training/Conference	-277,992	-237,722	-290,000	-244,722	-290,000	-337,015	-337,015
515800 - Travel Expenses	-43,352	-77,136	-60,000	-82,984	-60,000	-100,288	-100,288
518000 - Misc Employee Reimbursement	-0	-57	-0	-502	-0	-0	-0
518001 - Membership Dues/Licenses	-19,386	-17,995	-35,000	-9,991	-35,000	-8,969	-8,969
518002 - Food Allowance	-2,622	-7,457	-9,080	-7,055	-9,080	-25,200	-17,500
523300 - Professional Services	-110,652	-125,196	-175,000	-118,294	-175,000	-180,000	-180,000
523302 - Services - Canine	-39,833	-18,446	-50,000	-22,148	-50,000	-50,000	-35,000
523400 - Technical Services	-580,504	-444,627	-427,000	-364,250	-427,000	-441,000	-441,000
524200 - Contract Services	-719,600	-1,709,708	-1,780,000	-1,978,381	-1,780,000	-2,345,565	-2,345,565
524300 - Repairs & Maintenance	-18,057	-11,480	-25,000	-20,734	-25,000	-37,000	-37,000
524302 - Repr & Maint - Radios	-269,126	-282,719	-330,000	-343,862	-330,000	-380,000	-380,000
524400 - Rent	-2,709	-2,950	-3,000	-2,299	-3,000	-3,000	-3,000
525301 - Cell Phone & Wireless	-180,051	-205,969	-190,000	-195,240	-190,000	-214,359	-214,359
525302 - Postage	-24,229	-23,948	-33,000	-27,632	-33,000	-38,125	-38,125
525400 - Advertising	-2,747	-4,142	-8,000	-5,464	-8,000	-10,000	-10,000
525500 - Printing	-26,272	-30,145	-30,000	-21,855	-30,000	-30,000	-30,000
536100 - Supplies - Office	-44,364	-39,262	-50,000	-39,381	-50,000	-64,101	-64,101
536101 - Supplies - Janitorial	-953	-1,787	-1,000	-1,704	-1,000	-3,500	-3,500
536102 - Supplies - Public Safety	-123,950	-158,035	-150,000	-137,873	-150,000	-160,000	-160,000
536106 - Supplies - Tools/App < 5000	-65,364	-61,275	-80,000	-50,942	-80,000	-100,000	-100,000
536108 - Supplies - Chemicals	-445	-599	-6,500	-1,682	-6,500	-5,500	-5,500
536109 - Supplies - Uniforms	-195,523	-230,792	-225,000	-186,483	-225,000	-242,000	-242,000
536110 - Supplies - Ammunition	-38,089	-28,346	-65,000	-58,345	-65,000	-75,000	-75,000
536210 - Natural Gas	-1,860	-0	-10,000	-0	-10,000	-0	-0
536270 - Water	-9,926	-11,119	-10,500	-12,360	-10,500	-15,000	-15,000
536400 - Books & Periodicals	-2,291	-3,625	-3,500	-3,085	-3,500	-3,500	-3,500
548000 - Miscellaneous Expense	-8,078	-10,769	-15,000	-14,896	-15,000	-23,500	-23,500
06001000 - Police Admin Total	-44,916,774	-48,470,087	-69,376,050	-47,481,402	-51,499,184	-55,930,834	-56,246,725
06023000 - School Crossing Guards							
501001 - Salaries - Part Time/Temp	-276,367	-310,353	-332,230	-309,720	-332,230	-453,000	-453,000
502200 - FICA	-17,135	-19,242	-20,598	-19,144	-20,598	-28,090	-28,090
502201 - Medicare	-4,007	-4,500	-4,820	-4,491	-4,820	-6,572	-6,572
502300 - IMRF - Employer	-0	-0	-0	-0	-0	-0	-0
06023000 - School Crossing Guards Total	-297,509	-334,094	-357,648	-333,355	-357,648	-487,662	-487,662

2026 Budgeted Salary

Provided in compliance with Illinois Public Act 97-0609

JOB CLASS DESCRIPTION	CONTRACT	REGULAR SALARY	STIPEND	OTHER	DAILY RATE	REGULAR HOURLY	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	HEALTH	DENTAL	VISON	FICA	MEDICARE	FRINGE BENEFITS TOTAL	GRAND TOTAL
POLICE CHIEF	SUPERVISOR	210,916	7,808	3,080	-	-	221,804	118,843	422	14,561	454	74	-	3,216	137,570	359,374
DEPUTY POLICE CHIEF	SUPERVISOR	193,087	7,808	3,080	-	-	203,975	109,417	422	-	-	-	-	2,958	112,797	316,771
DEPUTY POLICE CHIEF	SUPERVISOR	193,087	7,808	3,080	-	-	203,975	108,053	422	34,492	1,427	473	-	2,958	147,825	351,800
DEPUTY POLICE CHIEF	SUPERVISOR	193,087	7,808	3,080	-	-	203,975	107,831	422	34,492	1,427	473	-	2,958	147,603	351,578
DEPUTY POLICE CHIEF	SUPERVISOR	193,087	7,808	3,080	-	-	203,975	107,831	422	34,492	1,427	473	-	2,958	147,603	351,578
POLICE LIEUTENANT 8 HOUR	FOPSU	160,272	8,446	6,955	-	-	175,673	92,870	106	-	-	-	-	2,547	95,523	271,195
POLICE LIEUTENANT 12 HOUR	FOPSU	160,272	8,446	3,762	-	-	172,480	91,182	422	37,079	1,406	309	-	2,501	132,899	305,378
POLICE LIEUTENANT 8 HOUR	FOPSU	160,272	8,446	3,180	-	-	171,898	91,096	422	37,079	1,406	309	-	2,493	132,804	304,702
POLICE LIEUTENANT 12 HOUR	FOPSU	160,272	8,446	2,680	-	-	171,398	90,832	106	37,079	1,406	309	-	2,485	132,217	303,615
POLICE LIEUTENANT 12 HOUR	FOPSU	160,272	8,446	2,840	-	-	171,558	90,694	422	14,561	454	74	-	2,488	108,693	280,250
POLICE LIEUTENANT 12 HOUR	FOPSU	160,272	8,446	2,840	-	-	171,558	90,694	422	28,196	949	148	-	2,488	122,897	294,454
POLICE LIEUTENANT 12 HOUR	FOPSU	160,272	8,446	2,840	-	-	171,558	90,694	422	37,079	1,406	309	-	2,488	132,398	303,955
POLICE LIEUTENANT 8 HOUR	FOPSU	160,272	8,446	2,840	-	-	171,558	90,694	422	28,196	949	148	-	2,488	122,897	294,454
POLICE LIEUTENANT 8 HOUR	FOPSU	160,272	8,446	2,840	-	-	171,558	90,694	422	37,079	1,406	309	-	2,488	132,398	303,955
POLICE LIEUTENANT 8 HOUR	FOPSU	160,272	8,446	2,680	-	-	171,398	90,610	106	37,079	1,406	309	-	2,485	131,995	303,393
POLICE LIEUTENANT 8 HOUR	FOPSU	160,272	8,446	2,680	-	-	171,398	90,610	106	37,079	1,406	309	-	2,485	131,995	303,393
POLICE LIEUTENANT 12 HOUR	FOPSU	160,272	8,446	2,340	-	-	171,058	90,430	106	28,196	949	148	-	2,480	122,309	293,367
POLICE LIEUTENANT 12 HOUR	FOPSU	160,272	8,446	2,340	-	-	171,058	90,430	422	28,196	949	148	-	2,480	122,625	293,683
POLICE LIEUTENANT 12 HOUR	FOPSU	160,272	8,446	2,095	-	-	170,813	90,300	106	37,079	1,406	309	-	2,477	131,677	302,490
POLICE LIEUTENANT 8 HOUR	FOPSU	160,272	8,446	1,755	-	-	170,473	90,121	106	28,196	949	148	-	2,472	121,991	292,464
POLICE SERGEANT 10 HOUR	FOPSU	146,095	7,882	7,660	-	-	161,637	85,449	106	-	-	-	-	2,344	87,899	249,536
POLICE SERGEANT 12 HOUR	FOPSU	144,335	7,617	7,320	-	-	159,272	84,199	106	-	-	-	-	2,309	86,615	245,886
POLICE SERGEANT 8 HOUR	FOPSU	146,095	7,882	2,960	-	-	156,937	83,187	106	37,079	1,406	309	-	2,276	124,362	281,299
POLICE SERGEANT 12 HOUR	FOPSU	146,095	7,882	2,620	-	-	156,597	83,007	422	37,079	1,406	309	-	2,271	124,494	281,090
POLICE SERGEANT 10 HOUR	FOPSU	146,095	7,882	2,960	-	-	156,937	82,965	106	37,079	1,406	309	-	2,276	124,140	281,077
POLICE SERGEANT 10 HOUR	FOPSU	146,095	7,882	2,960	-	-	156,937	82,965	106	28,196	949	148	-	2,276	114,639	271,576
POLICE SERGEANT 8 HOUR	FOPSU	146,095	7,882	2,960	-	-	156,937	82,965	106	37,079	1,406	309	-	2,276	124,140	281,077
POLICE SERGEANT 10 HOUR	FOPSU	146,095	7,882	2,460	-	-	156,437	82,922	106	37,079	1,406	309	-	2,268	124,091	280,527
POLICE SERGEANT 10 HOUR	FOPSU	146,095	7,882	2,620	-	-	156,597	82,785	106	28,196	949	148	-	2,271	114,454	271,051
POLICE SERGEANT 12 HOUR	FOPSU	146,095	7,882	2,620	-	-	156,597	82,785	106	37,079	1,406	309	-	2,271	123,956	280,552
POLICE SERGEANT 12 HOUR	FOPSU	146,095	7,882	2,620	-	-	156,597	82,785	422	37,079	1,406	309	-	2,271	124,272	280,868
POLICE SERGEANT 12 HOUR	FOPSU	146,095	7,882	2,620	-	-	156,597	82,785	106	37,079	1,406	309	-	2,271	123,956	280,552
POLICE SERGEANT 10 HOUR	FOPSU	146,095	7,882	2,460	-	-	156,437	82,700	106	37,079	1,406	309	-	2,268	123,869	280,305
POLICE SERGEANT 10 HOUR	FOPSU	146,095	7,882	2,120	-	-	156,097	82,521	106	37,079	1,406	309	-	2,263	123,684	279,781
POLICE SERGEANT 10 HOUR	FOPSU	146,095	7,882	2,120	-	-	156,097	82,521	106	28,196	949	148	-	2,263	114,183	270,279
POLICE SERGEANT 12 HOUR	FOPSU	146,095	7,882	2,120	-	-	156,097	82,521	106	37,079	1,406	309	-	2,263	123,684	279,781
POLICE SERGEANT 12 HOUR	FOPSU	146,095	7,882	2,120	-	-	156,097	82,521	422	37,079	1,406	309	-	2,263	124,000	280,097
POLICE SERGEANT 12 HOUR	FOPSU	146,095	7,882	2,120	-	-	156,097	82,521	106	37,079	1,406	309	-	2,263	123,684	279,781
POLICE SERGEANT 10 HOUR	FOPSU	146,095	7,882	1,930	-	-	155,907	82,420	106	37,079	1,406	309	-	2,261	123,581	279,487
POLICE SERGEANT 8 HOUR	FOPSU	146,095	7,882	1,930	-	-	155,907	82,420	106	37,079	1,406	309	-	2,261	123,581	279,487
POLICE SERGEANT 12 HOUR	FOPSU	146,095	7,882	1,590	-	-	155,567	82,240	106	37,079	1,406	309	-	2,256	123,396	278,963
POLICE SERGEANT 12 HOUR	FOPSU	146,095	7,882	1,590	-	-	155,567	82,240	106	37,079	1,406	309	-	2,256	123,396	278,963
POLICE SERGEANT 12 HOUR	FOPSU	144,335	7,617	1,590	-	-	153,542	81,170	106	28,196	949	148	-	2,226	112,795	266,337
POLICE SERGEANT 12 HOUR	FOPSU	143,111	7,714	1,590	-	-	152,415	80,574	106	37,079	1,406	309	-	2,210	121,684	274,100
POLICE SERGEANT 12 HOUR	FOPSU	143,041	7,617	1,590	-	-	152,248	80,486	106	37,079	1,406	309	-	2,208	121,593	273,841
POLICE SERGEANT 12 HOUR	FOPSU	141,402	7,456	1,590	-	-	150,448	79,535	106	37,079	1,406	309	-	2,182	120,616	271,065
POLICE SERGEANT 10 HOUR	FOPSU	139,702	7,617	2,620	-	-	149,939	79,265	106	37,079	1,406	309	-	2,174	120,340	270,278
POLICE SERGEANT 12 HOUR	FOPSU	139,340	7,617	2,960	-	-	149,917	79,254	106	28,196	949	148	-	2,174	110,826	260,743
POLICE SERGEANT 12 HOUR	FOPSU	139,340	7,617	2,620	-	-	149,577	79,074	106	37,079	1,406	309	-	2,169	120,143	269,719
POLICE SERGEANT 12 HOUR	FOPSU	139,340	7,617	2,620	-	-	149,577	79,074	106	37,079	1,406	309	-	2,169	120,143	269,719
POLICE SERGEANT 12 HOUR	FOPSU	139,702	7,617	2,120	-	-	149,439	79,001	106	37,079	1,406	309	-	2,167	120,068	269,507
POLICE SERGEANT 12 HOUR	FOPSU	139,340	7,617	2,120	-	-	149,077	78,809	106	37,079	1,406	309	-	2,162	119,871	268,948
POLICE SERGEANT 12 HOUR	FOPSU	139,340	7,617	1,930	-	-	148,887	78,709	106	37,079	1,406	309	-	2,159	119,768	268,654
POLICE SERGEANT 12 HOUR	FOPSU	139,340	7,617	1,930	-	-	148,887	78,709	106	37,079	1,406	309	-	2,159	119,768	268,654
COMMUNICATION OPS DIRECTOR	ADMIN	148,726	-	-	-	-	148,726	19,736	85	14,561	454	74	9,221	2,157	46,287	195,013
POLICE SERGEANT 12 HOUR	FOPSU	139,340	7,616	1,590	-	-	148,546	78,529	106	37,079	1,406	309	-	2,154	119,583	268,129
MPO SENIORITY 12 HOUR	FOPPLC	130,688	9,008	7,675	-	-	147,371	77,908	106	-	-	-	-	2,137	80,151	227,522
POLICE SERGEANT 8 HOUR	FOPSU	137,971	7,456	1,590	-	-	147,017	77,721	106	37,079	1,406	309	-	2,132	118,753	265,770
POLICE SERGEANT 12 HOUR	FOPSU	138,282	7,456	494	-	-	146,232	77,306	106	37,079	1,406	309	-	2,120	118,326	264,558
POLICE SERGEANT 12 HOUR	FOPSU	138,282	7,456	-	-	-	145,738	77,045	106	37,079	1,406	309	-	2,113	118,058	263,796
MPO 3 YEARS 12 HOUR	FOPPLC	130,688	7,038	7,159	-	-	144,885	76,594	106	-	-	-	-	2,101	78,800	223,685
MPO SENIORITY 10 HOUR	FOPPLC	130,688	7,038	7,159	-	-	144,885	76,594	106	-	-	-	-	2,101	78,800	223,685
MPO SENIORITY 12 HOUR	FOPPLC	130,688	7,038	7,159	-	-	144,885	76,594	106	37,079	1,406	309	-	2,101	117,594	262,479
MPO SENIORITY 8 HOUR	FOPPLC	130,688	7,018	6,667	-	-	144,373	76,323	106	-	-	-	-	2,093	78,522	222,895
POLICE SERGEANT 8 HOUR	FOPSU	135,633	7,456	-	-	-	143,089	75,644	106	28,196	949	148	-	2,075	107,118	250,207
MPO SENIORITY 12 HOUR	FOPPLC	118,577	2,100	-	-	-	120,677	75,458	-	33,643	1,427	473	-	1,750	112,751	233,428

2026 Budgeted Salary

Provided in compliance with Illinois Public Act 97-0609

JOB CLASS DESCRIPTION	CONTRACT	REGULAR SALARY	STIPEND	OTHER	DAILY RATE	REGULAR HOURLY	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	HEALTH	DENTAL	VISON	FICA	MEDICARE	FRINGE BENEFITS TOTAL	GRAND TOTAL
POLICE SERGEANT 8 HOUR	FOPSU	135,281	7,456	-	-	-	142,737	75,458	-	33,643	1,427	473	-	2,070	113,070	255,808
POLICE SERGEANT 8 HOUR	FOPSU	135,281	7,456	-	-	-	142,737	75,458	-	33,643	1,427	473	-	2,070	113,070	255,808
POLICE SERGEANT 8 HOUR	FOPSU	135,281	7,456	-	-	-	142,737	75,458	-	33,643	1,427	473	-	2,070	113,070	255,808
MPO ASSIGNMENT 10 HOUR	FOPLC	130,688	7,058	3,225	-	-	140,971	74,524	106	37,079	1,406	309	-	2,044	115,469	256,440
MPO 3 YEARS 10 HOUR	FOPLC	130,688	7,038	2,709	-	-	140,435	74,463	106	37,079	1,406	309	-	2,036	115,400	255,835
MPO SENIORITY 10 HOUR	FOPLC	130,688	7,038	2,609	-	-	140,335	74,188	106	37,079	1,406	309	-	2,035	115,123	255,458
MPO SENIORITY 10 HOUR	FOPLC	130,688	7,058	2,475	-	-	140,221	74,128	106	37,079	1,406	309	-	2,033	115,061	255,282
MPO SENIORITY 10 HOUR	FOPLC	130,688	7,058	2,475	-	-	140,221	74,128	106	37,079	1,406	309	-	2,033	115,061	255,282
MPO SENIORITY 12 HOUR	FOPLC	130,688	7,058	2,475	-	-	140,221	74,128	106	28,196	949	148	-	2,033	105,560	245,781
MPO SENIORITY 12 HOUR	FOPLC	130,688	7,058	2,475	-	-	140,221	74,128	106	14,561	454	74	-	2,033	91,356	231,577
MPO SENIORITY 12 HOUR	FOPLC	130,688	7,058	2,475	-	-	140,221	74,128	106	37,079	1,406	309	-	2,033	115,061	255,282
MPO 3 YEARS 10 HOUR	FOPLC	130,688	7,018	2,217	-	-	139,923	73,970	106	37,079	1,406	309	-	2,029	114,899	254,822
MPO 3 YEARS 10 HOUR	FOPLC	130,688	7,018	2,217	-	-	139,923	73,970	106	37,079	1,406	309	-	2,029	114,899	254,822
MPO 3 YEARS 10 HOUR	FOPLC	130,688	7,018	2,217	-	-	139,923	73,970	106	37,079	1,406	309	-	2,029	114,899	254,822
MPO 3 YEARS 10 HOUR	FOPLC	130,688	7,018	2,217	-	-	139,923	73,970	106	37,079	1,406	309	-	2,029	114,899	254,822
MPO 3 YEARS 12 HOUR	FOPLC	130,688	7,018	2,217	-	-	139,923	73,970	106	37,079	1,406	309	-	2,029	114,899	254,822
MPO 3 YEARS 8 HOUR	FOPLC	130,688	7,018	2,217	-	-	139,923	73,970	106	37,079	1,406	309	-	2,029	114,899	254,822
MPO SENIORITY 8 HOUR	FOPLC	130,688	7,018	2,217	-	-	139,923	73,970	106	28,196	949	148	-	2,029	105,398	245,321
MPO 3 YEARS 10 HOUR	FOPLC	130,688	7,038	1,959	-	-	139,685	73,845	106	37,079	1,406	309	-	2,025	114,770	254,455
MPO 3 YEARS 12 HOUR	FOPLC	130,688	7,038	1,959	-	-	139,685	73,845	106	37,079	1,406	309	-	2,025	114,770	254,455
MPO 3 YEARS 8 HOUR	FOPLC	130,688	7,038	1,959	-	-	139,685	73,845	106	37,079	1,406	309	-	2,025	114,770	254,455
MPO SENIORITY 10 HOUR	FOPLC	130,688	7,038	1,959	-	-	139,685	73,845	106	37,079	1,406	309	-	2,025	114,770	254,455
MPO SENIORITY 10 HOUR	FOPLC	130,688	7,038	1,959	-	-	139,685	73,845	106	37,079	1,406	309	-	2,025	114,770	254,455
MPO SENIORITY 10 HOUR	FOPLC	130,688	7,038	1,959	-	-	139,685	73,845	106	37,079	1,406	309	-	2,025	114,770	254,455
MPO SENIORITY 10 HOUR	FOPLC	130,688	7,038	1,959	-	-	139,685	73,845	106	37,079	1,406	309	-	2,025	114,770	254,455
MPO SENIORITY 10 HOUR	FOPLC	130,688	7,038	1,959	-	-	139,685	73,845	106	37,079	1,406	309	-	2,025	114,770	254,455
MPO SENIORITY 12 HOUR	FOPLC	130,688	7,038	1,959	-	-	139,685	73,845	106	28,196	949	148	-	2,025	105,269	244,954
MPO SENIORITY 12 HOUR	FOPLC	130,688	7,038	1,959	-	-	139,685	73,845	106	37,079	1,406	309	-	2,025	114,770	254,455
MPO SENIORITY 12 HOUR	FOPLC	130,688	7,038	1,959	-	-	139,685	73,845	106	37,079	1,406	309	-	2,025	114,770	254,455
MPO SENIORITY 12 HOUR	FOPLC	130,688	7,038	1,959	-	-	139,685	73,845	106	28,196	949	148	-	2,025	105,269	244,954
POLICE SERGEANT 12 HOUR	FOPLC	139,340	7,617	2,120	-	-	149,076	73,845	106	37,079	1,406	309	-	2,162	114,906	263,982
MPO SENIORITY 12 HOUR	FOPLC	130,688	7,038	1,959	-	-	139,685	73,845	106	28,196	949	148	-	2,025	105,269	244,954
MPO SENIORITY 12 HOUR	FOPLC	130,688	7,038	1,959	-	-	139,685	73,845	106	28,196	949	148	-	2,025	105,269	244,954
MPO 3 YEARS 10 HOUR	FOPLC	126,881	6,823	5,950	-	-	139,654	73,828	106	-	-	-	-	2,025	75,959	215,613
MPO 3 YEARS 12 HOUR	FOPLC	130,688	7,018	1,467	-	-	139,173	73,574	106	37,079	1,406	309	-	2,018	114,492	253,665
MPO ASSIGNMENT 12 HOUR	FOPLC	130,688	7,018	1,467	-	-	139,173	73,574	106	37,079	1,406	309	-	2,018	114,492	253,665
MPO SENIORITY 10 HOUR	FOPLC	130,688	7,018	1,467	-	-	139,173	73,574	106	37,079	1,406	309	-	2,018	114,492	253,665
MPO SENIORITY 10 HOUR	FOPLC	130,688	7,018	1,467	-	-	139,173	73,574	106	37,079	1,406	309	-	2,018	114,492	253,665
MPO SENIORITY 10 HOUR	FOPLC	130,688	7,018	1,467	-	-	139,173	73,574	106	37,079	1,406	309	-	2,018	114,492	253,665
MPO SENIORITY 10 HOUR	FOPLC	130,688	7,018	1,467	-	-	139,173	73,574	106	28,196	949	148	-	2,018	104,991	244,164
MPO SENIORITY 10 HOUR	FOPLC	130,688	7,018	1,467	-	-	139,173	73,574	106	37,079	1,406	309	-	2,018	114,492	253,665
MPO SENIORITY 12 HOUR	FOPLC	130,688	7,018	1,467	-	-	139,173	73,574	106	28,196	949	148	-	2,018	104,991	244,164
MPO SENIORITY 12 HOUR	FOPLC	130,688	7,018	1,467	-	-	139,173	73,574	106	37,079	1,406	309	-	2,018	114,492	253,665
MPO SENIORITY 12 HOUR	FOPLC	130,688	7,018	1,467	-	-	139,173	73,574	106	37,079	1,406	309	-	2,018	114,492	253,665
MPO SENIORITY 12 HOUR	FOPLC	130,688	7,018	1,467	-	-	139,173	73,574	106	37,079	1,406	309	-	2,018	114,492	253,665
MPO 3 YEARS 12 HOUR	FOPLC	126,881	6,823	5,200	-	-	138,904	73,432	106	-	-	-	-	2,014	75,552	214,456
MPO 3 YEARS 8 HOUR	FOPLC	130,265	6,880	1,467	-	-	138,612	73,277	106	37,079	1,406	309	-	2,010	114,187	252,799
MPO SENIORITY 12 HOUR	FOPLC	130,265	6,880	1,467	-	-	138,612	73,277	106	37,079	1,406	309	-	2,010	114,187	252,799
COMMUNICATION OPS DEPUTY DIR	ADMIN	138,195	-	-	-	-	138,195	18,338	85	34,492	1,427	473	8,568	2,004	65,387	203,582
MPO 3 YEARS 8 HOUR	FOPLC	126,881	6,823	3,145	-	-	136,849	72,345	106	28,196	949	148	-	1,984	103,728	240,577
MPO 3 YEARS 12 HOUR	FOPLC	126,881	8,773	-	-	-	135,654	71,714	106	28,196	949	148	-	1,967	103,079	238,733
MPO 3 YEARS 10 HOUR	FOPLC	126,881	6,823	750	-	-	134,454	71,079	106	37,079	1,406	309	-	1,950	111,929	246,383
MPO 3 YEARS 10 HOUR	FOPLC	126,881	6,823	750	-	-	134,454	71,079	106	37,079	1,406	309	-	1,950	111,929	246,383
MPO 3 YEARS 10 HOUR	FOPLC	126,881	6,823	750	-	-	134,454	71,079	106	37,079	1,406	309	-	1,950	111,929	246,383
MPO 3 YEARS 10 HOUR	FOPLC	126,881	6,823	750	-	-	134,454	71,079	106	37,079	1,406	309	-	1,950	111,929	246,383
MPO 3 YEARS 8 HOUR	FOPLC	126,881	6,823	750	-	-	134,454	71,079	106	37,079	1,406	309	-	1,950	111,929	246,383
MPO ASSIGNMENT 10 HOUR	FOPLC	126,881	6,823	750	-	-	134,454	71,079	106	37,079	1,406	309	-	1,950	111,929	246,383
MPO SENIORITY 10 HOUR	FOPLC	126,881	6,823	246	-	-	133,950	70,813	106	37,079	1,406	309	-	1,942	111,655	245,605
MPO 3 YEARS 12 HOUR	FOPLC	126,881	6,823	-	-	-	133,704	70,683	106	28,196	949	148	-	1,939	102,020	235,724
MPO 3 YEARS 12 HOUR	FOPLC	126,881	6,823	-	-	-	133,704	70,683	106	14,561	454	74	-	1,939	87,816	221,520
MPO 3 YEARS 12 HOUR	FOPLC	126,881	6,823	-	-	-	133,704	70,683	106	37,079	1,406	309	-	1,939	111,522	245,226
MPO 3 YEARS 12 HOUR	FOPLC	126,881	6,823	-	-	-	133,704	70,683	106	28,196	949	148	-	1,939	102,020	235,724
MPO 3 YEARS 12 HOUR	FOPLC	126,881	6,823	-	-	-	133,704	70,683	106	37,079	1,406	309	-	1,939	111,522	245,226

2026 Budgeted Salary

Provided in compliance with Illinois Public Act 97-0609

JOB CLASS DESCRIPTION	CONTRACT	REGULAR SALARY	STIPEND	OTHER	DAILY RATE	REGULAR HOURLY	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	HEALTH	DENTAL	VISON	FICA	MEDICARE	FRINGE BENEFITS TOTAL	GRAND TOTAL
MPO 3 YEARS 8 HOUR	FOPLC	126,881	6,823	-	-	-	133,704	70,683	106	37,079	1,406	309	-	1,939	111,522	245,226
MPO SENIORITY 12 HOUR	FOPLC	126,881	6,823	-	-	-	133,704	70,683	106	37,079	1,406	309	-	1,939	111,522	245,226
MPO SENIORITY 12 HOUR	FOPLC	126,881	6,823	-	-	-	133,704	70,683	106	37,079	1,406	309	-	1,939	111,522	245,226
MPO SENIORITY 12 HOUR	FOPLC	126,881	6,823	-	-	-	133,704	70,683	106	37,079	1,406	309	-	1,939	111,522	245,226
MPO 3 YEARS 12 HOUR	FOPLC	124,508	6,885	-	-	-	133,193	70,413	106	37,079	1,406	309	-	1,931	111,244	244,437
PATROL OFFICER 12 HOUR	FOPLC	126,774	6,311	-	-	-	133,085	70,356	-	14,561	454	74	-	1,930	87,374	220,459
MPO ASSIGNMENT 10 HOUR	FOPLC	124,717	6,735	750	-	-	132,202	69,889	106	37,079	1,406	309	-	1,917	110,706	242,908
MPO 3 YEARS 8 HOUR	FOPLC	124,508	6,735	750	-	-	131,993	69,778	106	37,079	1,406	309	-	1,914	110,592	242,585
MPO ASSIGNMENT 10 HOUR	FOPLC	124,508	6,735	750	-	-	131,993	69,778	106	37,079	1,406	309	-	1,914	110,592	242,585
MPO ASSIGNMENT 10 HOUR	FOPLC	124,508	6,735	750	-	-	131,993	69,778	106	14,561	454	74	-	1,914	86,887	218,880
MPO SENIORITY 12 HOUR	FOPLC	124,558	6,518	-	-	-	131,076	69,294	106	37,079	1,406	309	-	1,901	110,094	241,171
MPO SENIORITY 12 HOUR	FOPLC	124,558	6,518	-	-	-	131,076	69,294	106	37,079	1,406	309	-	1,901	110,094	241,171
MPO ASSIGNMENT 10 HOUR	FOPLC	118,361	6,311	5,950	-	-	130,622	69,053	106	-	-	-	-	1,894	71,053	201,675
MPO ASSIGNMENT 8 HOUR	FOPLC	120,940	6,518	1,838	-	-	129,296	68,353	106	37,079	1,406	309	-	1,875	109,127	238,424
MPO SENIORITY 10 HOUR	FOPLC	121,695	6,518	-	-	-	128,213	67,780	106	37,079	1,406	309	-	1,859	108,539	236,752
MPO ASSIGNMENT 10 HOUR	FOPLC	120,940	6,518	-	-	-	127,458	67,381	106	14,561	454	74	-	1,848	84,424	211,882
MPO ASSIGNMENT 12 HOUR	FOPLC	120,940	6,518	-	-	-	127,458	67,381	106	14,561	454	74	-	1,848	84,424	211,882
MPO ASSIGNMENT 12 HOUR	FOPLC	118,577	8,468	-	-	-	127,045	67,162	106	37,079	1,406	309	-	1,842	107,905	234,950
MPO ASSIGNMENT 10 HOUR	FOPLC	118,577	6,518	750	-	-	125,845	66,528	106	28,196	949	148	-	1,825	97,752	223,597
MPO ASSIGNMENT 10 HOUR	FOPLC	118,577	6,518	750	-	-	125,845	66,528	106	28,196	949	148	-	1,825	97,752	223,597
MPO ASSIGNMENT 10 HOUR	FOPLC	118,577	6,518	750	-	-	125,845	66,528	106	14,561	454	74	-	1,825	83,548	209,393
MPO ASSIGNMENT 10 HOUR	FOPLC	118,577	6,518	750	-	-	125,845	66,528	106	28,196	949	148	-	1,825	97,752	223,597
MPO SENIORITY 12 HOUR	FOPLC	118,577	6,518	750	-	-	125,845	66,528	106	14,561	454	74	-	1,825	83,548	209,393
MPO SENIORITY 12 HOUR	FOPLC	118,577	6,518	750	-	-	125,845	66,528	106	37,079	1,406	309	-	1,825	107,253	233,098
MPO ASSIGNMENT 10 HOUR	FOPLC	118,577	6,518	-	-	-	125,095	66,132	106	14,561	454	74	-	1,814	83,141	208,236
MPO ASSIGNMENT 10 HOUR	FOPLC	118,577	6,518	-	-	-	125,095	66,132	106	37,079	1,406	309	-	1,814	106,846	231,941
MPO ASSIGNMENT 10 HOUR	FOPLC	118,577	6,518	-	-	-	125,095	66,132	106	14,561	454	74	-	1,814	83,141	208,236
MPO ASSIGNMENT 8 HOUR	FOPLC	118,577	6,518	-	-	-	125,095	66,132	106	-	-	-	-	1,814	68,051	193,146
MPO ASSIGNMENT 8 HOUR	FOPLC	118,577	6,518	-	-	-	125,095	66,132	106	28,196	949	148	-	1,814	97,344	222,439
MPO SENIORITY 12 HOUR	FOPLC	118,577	6,518	-	-	-	125,095	66,132	106	37,079	1,406	309	-	1,814	106,846	231,941
MPO SENIORITY 12 HOUR	FOPLC	118,577	6,518	-	-	-	125,095	66,132	106	37,079	1,406	309	-	1,814	106,846	231,941
PATROL OFFICER 12 HOUR	FOPLC	118,487	6,311	-	-	-	124,798	65,975	106	14,561	454	74	-	1,810	82,979	207,778
MPO ASSIGNMENT 12 HOUR	FOPLC	118,361	6,311	-	-	-	124,672	65,908	106	37,079	1,406	309	-	1,808	106,616	231,287
DIGITAL FORENSIC-CRIME ANALYST	ADMIN	123,900	-	-	-	-	123,900	16,442	422	-	-	-	7,682	1,797	26,342	150,242
PATROL OFFICER 12 HOUR	FOPLC	112,023	6,116	5,200	-	-	123,339	65,203	106	-	-	-	-	1,788	67,098	190,436
MPO ASSIGNMENT 8 HOUR	FOPLC	112,929	6,311	2,600	-	-	121,840	64,411	106	14,561	454	74	-	1,767	81,373	203,213
MPO SENIORITY 12 HOUR	FOPLC	118,577	2,100	-	-	-	120,677	63,796	-	33,643	1,427	473	-	1,750	101,089	221,766
PATROL OFFICER 12 HOUR	FOPLC	112,929	6,311	1,040	-	-	120,280	63,586	106	37,079	1,406	309	-	1,744	104,230	224,510
PATROL OFFICER 12 HOUR	FOPLC	112,929	6,311	750	-	-	119,990	63,433	106	28,196	949	148	-	1,740	94,572	214,562
PATROL OFFICER 12 HOUR	FOPLC	112,929	6,311	750	-	-	119,990	63,433	106	-	-	-	-	1,740	65,279	185,269
SPECIAL PROJECTS COORDINATOR	ADMIN	119,379	-	-	-	-	119,379	15,842	422	34,492	1,427	473	7,402	1,731	61,788	181,167
MPO ASSIGNMENT 12 HOUR	FOPLC	112,929	6,311	-	-	-	119,240	63,036	106	14,561	454	74	-	1,729	79,960	199,200
MPO ASSIGNMENT 8 HOUR	FOPLC	112,929	6,311	-	-	-	119,240	63,036	106	28,196	949	148	-	1,729	94,164	213,404
PATROL OFFICER 10 HOUR	FOPLC	112,929	6,311	-	-	-	119,240	63,036	106	37,079	1,406	309	-	1,729	103,665	222,905
PATROL OFFICER 12 HOUR	FOPLC	112,929	6,311	-	-	-	119,240	63,036	106	28,196	949	148	-	1,729	94,164	213,404
PATROL OFFICER 12 HOUR	FOPLC	112,929	6,311	-	-	-	119,240	63,036	106	14,561	454	74	-	1,729	79,960	199,200
PATROL OFFICER 12 HOUR	FOPLC	112,929	6,311	-	-	-	119,240	63,036	106	-	-	-	-	1,729	64,871	184,111
PATROL OFFICER 12 HOUR	FOPLC	112,929	6,311	-	-	-	119,240	63,036	106	37,079	1,406	309	-	1,729	103,665	222,905
PATROL OFFICER 12 HOUR	FOPLC	112,929	6,311	-	-	-	119,240	63,036	106	37,079	1,406	309	-	1,729	103,665	222,905
PATROL OFFICER 12 HOUR	FOPLC	112,929	6,311	-	-	-	119,240	63,036	106	37,079	1,406	309	-	1,729	103,665	222,905
PATROL OFFICER 12 HOUR	FOPLC	112,929	6,311	-	-	-	119,240	63,036	106	14,561	454	74	-	1,729	79,960	199,200
PATROL OFFICER 12 HOUR	FOPLC	112,929	6,311	-	-	-	119,240	63,036	106	37,079	1,406	309	-	1,729	103,665	222,905
PATROL OFFICER 12 HOUR	FOPLC	112,929	6,311	-	-	-	119,240	63,036	106	37,079	1,406	309	-	1,729	103,665	222,905
PATROL OFFICER 8 HOUR	FOPLC	112,929	6,311	-	-	-	119,240	63,036	106	14,561	454	74	-	1,729	79,960	199,200
PATROL OFFICER 12 HOUR	FOPLC	107,553	6,116	5,200	-	-	118,869	62,840	106	28,196	949	148	-	1,724	93,963	212,832
MPO ASSIGNMENT 10 HOUR	FOPLC	118,361	6,311	-	-	-	124,672	62,824	106	37,079	1,406	309	-	1,808	103,532	228,204
PATROL OFFICER 12 HOUR	FOPLC	112,723	6,116	-	-	-	118,839	62,824	106	28,196	949	148	-	1,723	93,946	212,785
MPO ASSIGNMENT 8 HOUR	FOPLC	118,361	6,311	-	-	-	124,672	62,824	106	37,079	1,406	309	-	1,808	103,532	228,204
PATROL OFFICER 12 HOUR	FOPLC	112,723	6,116	-	-	-	118,839	62,824	106	28,196	949	148	-	1,723	93,946	212,785
MPO ASSIGNMENT 8 HOUR	FOPLC	111,237	6,113	750	-	-	118,100	62,434	-	14,561	454	74	-	1,712	79,235	197,335
PATROL OFFICER 12 HOUR	FOPLC	107,553	6,116	2,600	-	-	116,269	61,466	106	-	-	-	-	1,686	63,258	179,527
PATROL OFFICER 12 HOUR	FOPLC	107,553	6,116	-	-	-	113,669	60,091	106	14,561	454	74	-	1,648	76,934	190,603
PATROL OFFICER 12 HOUR	FOPLC	107,553	6,116	-	-	-	113,669	60,091	106	37,079	1,406	309	-	1,648	100,639	214,308
PATROL OFFICER 12 HOUR	FOPLC	107,553	6,116	-	-	-	113,669	60,091	106	14,561	454	74	-	1,648	76,934	190,603
PATROL OFFICER 12 HOUR	FOPLC	107,553	6,116	-	-	-	113,669	60,091	106	14,561	454	74	-	1,648	76,934	190,603
PATROL OFFICER 12 HOUR	FOPLC	107,553	6,116	-	-	-	113,669	60,091	106	14,561	454	74	-	1,648	76,934	190,603

2026 Budgeted Salary

Provided in compliance with Illinois Public Act 97-0609

JOB CLASS DESCRIPTION	CONTRACT	REGULAR SALARY	STIPEND	OTHER	DAILY RATE	REGULAR HOURLY	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	HEALTH	DENTAL	VISON	FICA	MEDICARE	FRINGE BENEFITS TOTAL	GRAND TOTAL
PATROL OFFICER 12 HOUR	FOPLC	107,553	6,116	-	-	-	113,669	60,091	106	14,561	454	74	-	1,648	76,934	190,603
PATROL OFFICER 12 HOUR	FOPLC	107,553	6,116	-	-	-	113,669	60,091	106	14,561	454	74	-	1,648	76,934	190,603
PATROL OFFICER 12 HOUR	FOPLC	107,553	6,116	-	-	-	113,669	60,091	106	37,079	1,406	309	-	1,648	100,639	214,308
PATROL OFFICER 12 HOUR	FOPLC	107,553	6,116	-	-	-	113,669	60,091	106	14,561	454	74	-	1,648	76,934	190,603
PATROL OFFICER 12 HOUR	FOPLC	107,553	6,116	-	-	-	113,669	60,091	106	28,196	949	148	-	1,648	91,138	204,807
PATROL OFFICER 12 HOUR	FOPLC	107,553	6,116	-	-	-	113,669	60,091	-	37,079	1,406	309	-	1,648	100,533	214,202
PATROL OFFICER 12 HOUR	FOPLC	107,553	6,116	-	-	-	113,669	60,091	106	14,561	454	74	-	1,648	76,934	190,603
PATROL OFFICER 12 HOUR	FOPLC	107,553	6,116	-	-	-	113,669	60,091	106	14,561	454	74	-	1,648	76,934	190,603
PATROL OFFICER 12 HOUR	FOPLC	107,553	6,116	-	-	-	113,669	60,091	106	37,079	1,406	309	-	1,648	100,639	214,308
PATROL OFFICER 12 HOUR	FOPLC	107,553	6,116	-	-	-	113,669	60,091	106	28,196	949	148	-	1,648	91,138	204,807
PATROL OFFICER 12 HOUR	FOPLC	107,553	6,116	-	-	-	113,669	60,091	106	14,561	454	74	-	1,648	76,934	190,603
PATROL OFFICER 12 HOUR	FOPLC	107,553	6,116	-	-	-	113,669	60,091	106	28,196	949	148	-	1,648	91,138	204,807
PATROL OFFICER 12 HOUR	FOPLC	107,553	6,116	-	-	-	113,669	60,091	106	37,079	1,406	309	-	1,648	100,639	214,308
PATROL OFFICER 12 HOUR	FOPLC	107,553	6,116	-	-	-	113,669	60,091	106	14,561	454	74	-	1,648	76,934	190,603
PATROL OFFICER 12 HOUR	FOPLC	107,553	6,116	-	-	-	113,669	60,091	106	14,561	454	74	-	1,648	76,934	190,603
PATROL OFFICER 12 HOUR	FOPLC	107,553	6,116	-	-	-	113,669	60,091	106	37,079	1,406	309	-	1,648	100,639	214,308
PATROL OFFICER 12 HOUR	FOPLC	107,553	6,116	-	-	-	113,669	60,091	106	28,196	949	148	-	1,648	91,138	204,807
PATROL OFFICER 12 HOUR	FOPLC	107,553	6,116	-	-	-	113,669	60,091	106	14,561	454	74	-	1,648	76,934	190,603
PATROL OFFICER 12 HOUR	FOPLC	107,553	6,116	-	-	-	113,669	60,091	106	14,561	454	74	-	1,648	76,934	190,603
PATROL OFFICER 12 HOUR	FOPLC	107,553	6,116	-	-	-	113,669	60,091	106	37,079	1,406	309	-	1,648	100,639	214,308
PATROL OFFICER 12 HOUR	FOPLC	107,553	6,116	-	-	-	113,669	60,091	106	28,196	949	148	-	1,648	91,138	204,807
PATROL OFFICER 12 HOUR	FOPLC	107,553	6,116	-	-	-	113,669	60,091	106	14,561	454	74	-	1,648	76,934	190,603
PATROL OFFICER 12 HOUR	FOPLC	107,553	6,116	-	-	-	113,669	60,091	106	14,561	454	74	-	1,648	76,934	190,603
PATROL OFFICER 12 HOUR	FOPLC	107,553	6,116	-	-	-	113,669	60,091	106	28,196	949	148	-	1,648	91,138	204,807
PATROL OFFICER 12 HOUR	FOPLC	107,553	6,116	-	-	-	113,669	60,091	106	28,196	949	148	-	1,648	91,138	204,807
PATROL OFFICER 12 HOUR	FOPLC	107,553	6,116	-	-	-	113,669	60,091	106	14,561	454	74	-	1,648	76,934	190,603
PATROL OFFICER 12 HOUR	FOPLC	107,553	6,116	-	-	-	113,669	60,091	106	14,561	454	74	-	1,648	76,934	190,603
PATROL OFFICER 12 HOUR	FOPLC	107,553	6,116	-	-	-	113,669	60,091	106	37,079	1,406	309	-	1,648	100,533	214,202
PATROL OFFICER 12 HOUR	FOPLC	107,553	6,116	-	-	-	113,669	60,091	106	28,196	949	148	-	1,648	91,138	204,807
PATROL OFFICER 12 HOUR	FOPLC	107,553	6,116	-	-	-	113,669	60,091	106	37,079	1,406	309	-	1,648	100,639	214,308
PATROL OFFICER 12 HOUR	FOPLC	107,553	6,116	-	-	-	113,669	60,091	106	14,561	454	74	-	1,648	76,934	190,603
PATROL OFFICER 12 HOUR	FOPLC	107,553	6,116	-	-	-	113,669	60,091	106	14,561	454	74	-	1,648	76,934	190,603
PATROL OFFICER 12 HOUR	FOPLC	107,553	6,116	-	-	-	113,669	60,091	106	37,079	1,406	309	-	1,648	100,639	214,308
PATROL OFFICER 12 HOUR	FOPLC	107,553	6,116	-	-	-	113,669	60,091	106	28,196	949	148	-	1,648	91,138	204,807
PATROL OFFICER 12 HOUR	FOPLC	107,553	6,116	-	-	-	113,669	60,091	106	28,196	949	148	-	1,648	91,138	204,807
PATROL OFFICER 12 HOUR	FOPLC	107,553	6,116	-	-	-	113,669	60,091	106	14,561	454	74	-	1,648	76,934	190,603
PATROL OFFICER 12 HOUR	FOPLC	107,553	6,116	-	-	-	113,669	60,091	106	14,561	454	74	-	1,648	76,934	190,603
PATROL OFFICER 12 HOUR	FOPLC	107,553	6,116	-	-	-	113,669	60,091	106	37,079	1,406	309	-	1,648	100,639	214,308
PATROL OFFICER 12 HOUR	FOPLC	107,553	6,116	-	-	-	113,669	60,091	106	28,196	949	148	-	1,648	91,138	204,807
PATROL OFFICER 8 HOUR	FOPLC	107,533	6,106	-	-	-	113,639	60,075	106	-	-	-	-	1,648	61,829	175,468
PATROL OFFICER 12 HOUR	FOPLC	105,940	5,910	-	-	-	111,850	59,130	-	37,079	1,406	309	-	1,622	99,546	211,396
PATROL OFFICER 12 HOUR	FOPLC	105,940	5,910	-	-	-	111,850	59,130	-	14,561	454	74	-	1,622	75,841	187,691
PATROL OFFICER 12 HOUR	FOPLC	105,940	5,910	-	-	-	111,850	59,130	-	14,561	454	74	-	1,622	75,841	187,691
PATROL OFFICER 12 HOUR	FOPLC	105,940	5,910	-	-	-	111,850	59,130	-	14,561	454	74	-	1,622	75,841	187,691
PATROL OFFICER 12 HOUR	FOPLC	105,940	5,910	-	-	-	111,850	59,130	-	14,561	454	74	-	1,622	75,841	187,691
PATROL OFFICER 12 HOUR	FOPLC	105,940	5,910	-	-	-	111,850	59,130	-	28,196	949	148	-	1,622	90,045	201,895
PATROL OFFICER 12 HOUR	FOPLC	104,328	5,910	-	-	-	110,238	58,277	106	28,196	949	148	-	1,598	89,275	199,513
PATROL OFFICER 12 HOUR	FOPLC	104,328	5,910	-	-	-	110,238	58,277	106	14,561	454	74	-	1,598	75,071	185,309
PATROL OFFICER 12 HOUR	FOPLC	104,328	5,910	-	-	-	110,238	58,277	-	14,561	454	74	-	1,598	74,965	185,203
COMMUNICATION TECH SUP AFSCME	LOCAL 440	107,899	-	-	-	-	107,899	14,318	85	37,079	1,406	309	6,690	1,565	61,452	169,351
PATROL OFFICER 12 HOUR	FOPLC	107,553	6,116	-	-	-	113,669	54,597	106	14,561	454	74	-	1,648	71,440	185,109
PATROL OFFICER 12 HOUR	FOPLC	107,553	6,116	-	-	-	113,669	54,597	106	14,561	454	74	-	1,648	71,440	185,109
COMM SHIFT SUPERVISOR AFSCME	LOCAL 440	102,842	-	-	-	-	102,842	13,647	85	28,196	949	148	6,376	1,491	50,892	153,734
COMM SHIFT SUPERVISOR AFSCME	LOCAL 440	102,842	-	-	-	-	102,842	13,647	85	28,196	949	148	6,376	1,491	50,892	153,734
PATROL OFFICER 12 HOUR	FOPLC	96,679	5,248	-	-	-	101,927	53,884	106	14,561	454	74	-	1,478	70,557	172,483
PATROL OFFICER 12 HOUR	FOPLC	96,679	5,248	-	-	-	101,927	53,884	106	14,561	454	74	-	1,478	70,557	172,483
PATROL OFFICER 12 HOUR	FOPLC	96,679	5,248	-	-	-	101,927	53,884	106	14,561	454	74	-	1,478	70,557	172,483
PATROL OFFICER 12 HOUR	FOPLC	96,679	5,248	-	-	-	101,927	53,884	106	14,561	454	74	-	1,478	70,557	172,483
PATROL OFFICER 12 HOUR	FOPLC	96,679	5,248	-	-	-	101,927	53,884	106	14,561	454	74	-	1,478	70,557	172,483
PATROL OFFICER 12 HOUR	FOPLC	91,781	5,248	2,600	-	-	99,629	52,669	-	-	-	-	-	1,445	54,114	153,742
COMM SHIFT SUPERVISOR AFSCME	LOCAL 440	98,127	-	-	-	-	98,127	13,021	85	28,196	949	148	6,084	1,423	49,906	148,033
PATROL OFFICER 12 HOUR	FOPLC	91,781	5,248	-	-	-	97,029	51,294	106	14,561	454	74	-	1,407	67,896	164,925
PATROL OFFICER 12 HOUR	FOPLC	91,781	5,248	-	-	-	97,029	51,294	106	14,561	454	74	-	1,407	67,896	164,925
PATROL OFFICER 12 HOUR	FOPLC	91,781	5,248	-	-	-	97,029	51,294	106	28,196	949	148	-	1,407	82,100	179,129
PATROL OFFICER 12 HOUR	FOPLC	91,781	5,248	-	-	-	97,029	51,294	-	14,561	454	74	-	1,407	67,790	164,819
PATROL OFFICER 12 HOUR	FOPLC	91,781	5,248	-	-	-	97,029	51,294	106	14,561	454	74	-	1,407	67,896	164,925
PATROL OFFICER 12 HOUR	FOPLC	91,781	5,248	-	-	-	97,029	51,294	106	14,561	454	74	-	1,407	67,896	164,925

Provided in compliance with Illinois Public Act 97-0609

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Provided in compliance with Illinois Public Act 97-0609

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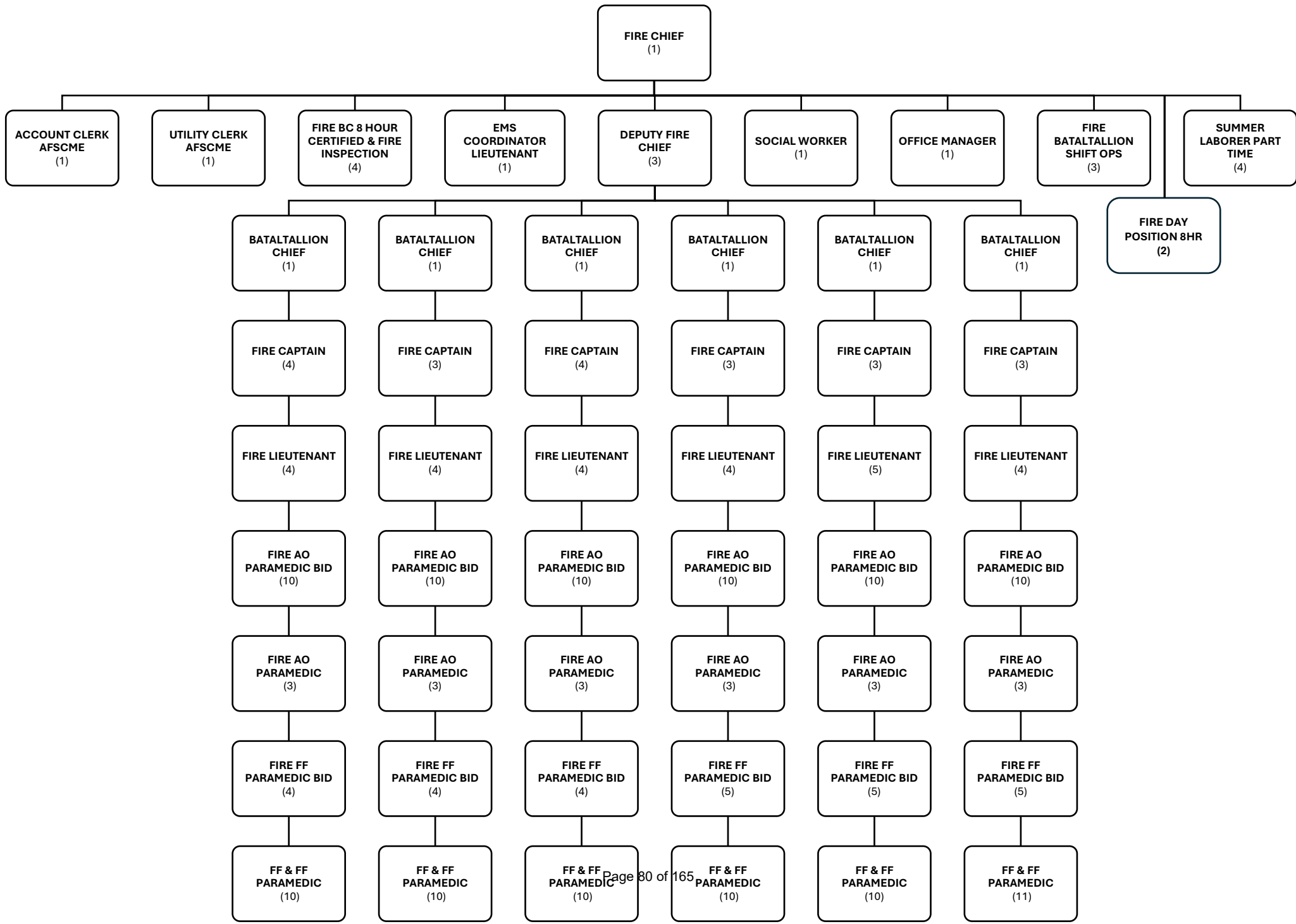
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Budgeted Head Count				
Position	2026	2025	2026 vs 2025	2024
POLICE CHIEF	1	1	-	1
DEPUTY POLICE CHIEF	4	4	-	4
POLICE LIEUTENANT	15	15	-	15
POLICE SERGEANT	43	43	-	43
MPO SENIORITY	45	61	(16)	61
MPO 3 YEARS	33	33	-	33
MPO ASSIGNMENT	28	27	1	27
PATROL OFFICER	131	116	15	102
COMMUNICATION OPS DIRECTOR	1	1	-	1
COMMUNICATION OPS DEPUTY DIR	1	-	1	1
ASSISTANT COMMUNICATION DIRECTOR	-	1	(1)	-
COMMUNICATION TECH SUP AFSCME	1	1	-	1
COMM SHIFT SUPERVISOR AFSCME	3	3	-	3
PUB SAFETY DISPATCH II AFSCME	26	26	-	26
PUB SAFETY DISPATCHER I AFSCME	7	7	-	7
ACCOUNT CLERK AFSCME	1	1	-	1
DATA SYSTEMS SPECIALIST AFSCME	1	1	-	1
LICENSED CLINICAL SOCIAL WORK	1	1	-	1
DIGITAL FORENSIC-CRIME ANALYST	1	1	-	-
PARKING ENFORCEMENT OFR AFSCME	2	4	(2)	4
OFFICE MANAGER	1	1	-	1
PUBLIC SAFETY CLERK II AFSCME	19	20	(1)	20
PUBLIC SAFETY CLERK I AFSCME	1	-	1	-
MANAGEMENT ASSISTANT	1	1	-	1
SPECIAL PROJECTS COORDINATOR	1	1	-	1
SUPPORT SERVICES SUPERVISOR	1	1	-	1
FOIA ANALYST	4	4	-	4
EVIDENCE CUSTODIAN PROPERTY MG	2	1	1	1
OFFICE ASSISITANT	1	1	-	1
LATENT FINGERPRINT EXAMINER	1	1	-	1
CROSSING GUARD COORDINATOR	1	1	-	-
SCHOOL CROSSING GUARD	44	44	-	44
POLICE CADET	4	3	1	-
New Position Request:				
FINANCIAL ACCOUNTANT	1	-	1	-
Total Count	427	426	1	407



FIRE



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 2024 budget. This is due to increased payroll and pension expenses.

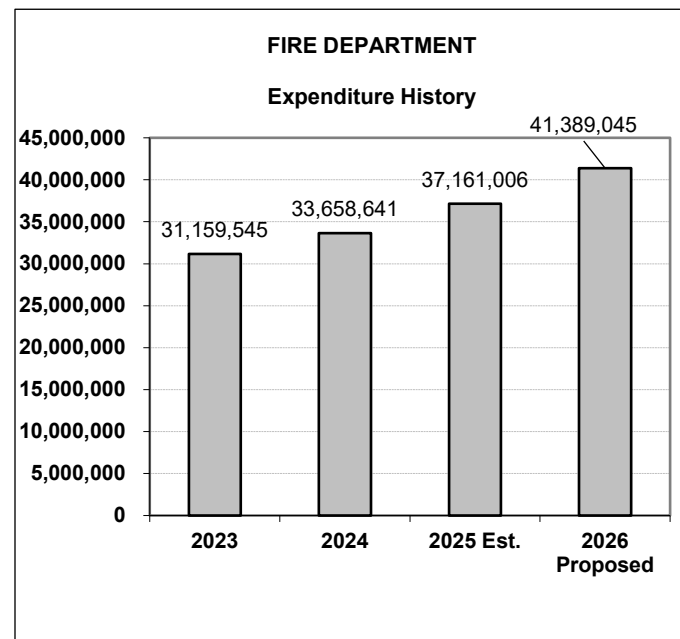
FY 2025 ACCOMPLISHMENTS

- Expanded the community paramedicine program to work with the Will County Health Department to fill gaps in access to healthcare.

- Moved FMRS and PCR reports to the First Due platform.
- The summer intern program successfully tested the fire hydrants of our busiest companies, allowing more time for training and working with the community.
- The community care program saw a record number of clients and continues to grow to meet the basic needs of our residents.
- JFD members received 133 new certifications in 2024.

PERFORMANCE OBJECTIVES: FY 2026

- Expand the fall program to reduce the number of falls in the community.
- Begin construction of a regional training facility and the relocation of Station 7.
- Expand the summer intern program to test all fire hydrants in 2026.
- Increase fire inspections using off-duty firefighters to reduce the risks to our community.

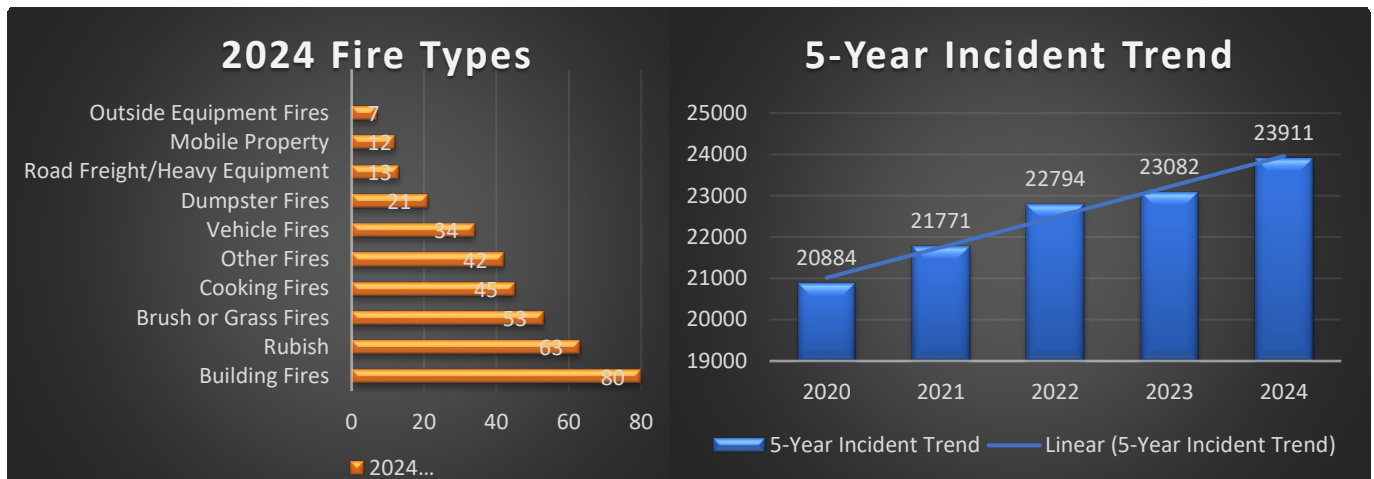


PERFORMANCE MEASURES:

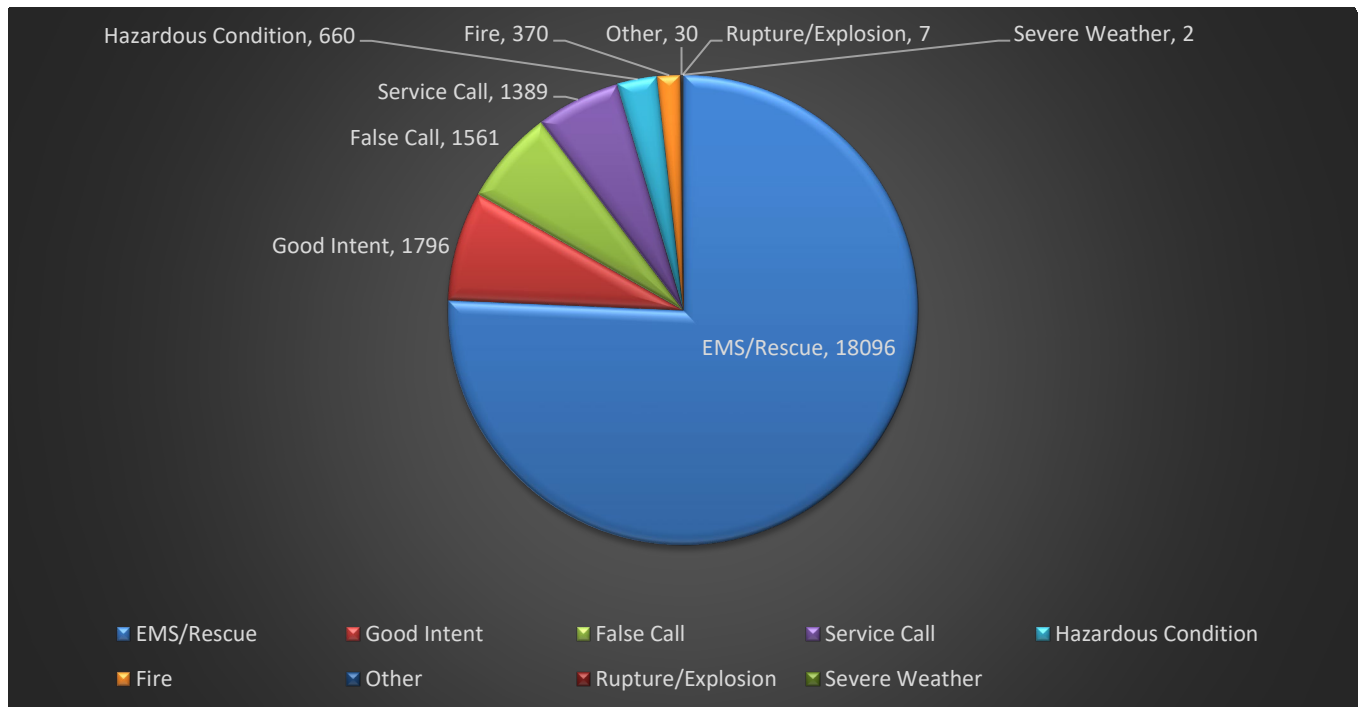
Measure	2023	2024	2025 Estimate	2026 Projections
Falls and lift assists	2438	2497	2455	2350
Citizens trained in CPR/AED	5445	6378	7000	8000
Percentage of compliant suppression systems	45%	88%	92%	96%

2024 Incidents

The Joliet Fire Department responded to a record 23911 incidents, representing an increase of 15% from 2020. Emergency medical calls accounted for seventy-five percent of the incidents. Fire-type responses, including fire alarms, hazardous conditions, service calls, good intent calls, and fires, comprise the other twenty-two percent of the incidents. There were three hundred seventy-eight fires. Over half of the fire responses are for structures, vehicles, and cooking-related fires. Cooking fires continue to be our number one cause of structure fires.



2024 Fire Responses



2026 General Fund Detail

Line Item	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Projected YE	2026 Department Request	2026 Proposed Budget
70 - Fire							
07001000 - Fire Admin							
420100 - Federal Grants	-0	130,486	-0	315,304	400,000	389,515	389,515
420200 - State Grants	14,882	-0	-0	31,779	-0	1,900,000	1,900,000
459000 - Fines / Fees Miscellaneous	478	335	-0	1,942	2,000	500	500
460000 - Dev Impact/Rental Insp	58,425	8,770	-0	6,505	5,000	5,000	5,000
460001 - Ambulance Fee	11,657,243	13,642,470	13,000,000	6,574,579	14,000,000	15,000,000	14,500,000
460002 - Special Assignment Fee	160,183	212,590	-0	136,934	125,000	200,000	200,000
480201 - Donations	-0	58,350	-0	37,687	-0	-0	-0
480300 - Cashier Over/Short	-10,445	-0	-0	-0	-0	-0	-0
480301 - Miscellaneous Income	-0	400	-0	750	-0	-0	-0
480303 - Settlements	348,158	443,329	-0	171,840	-0	-0	-0
490100 - Sale of Capital Assets	-0	-0	-0	-0	-0	-0	-0
501000 - Salaries - Full Time	-25,114,153	-26,147,001	-27,648,828	-26,923,230	-29,000,000	-30,460,316	-31,015,768
501001 - Salaries - Part Time/Temp	-0	-0	-0	-14,169	-0	-36,000	-36,000
501002 - Salaries - Miscellaneous	-2,005,462	-2,056,276	-1,875,184	-1,943,416	-1,875,184	-2,041,418	-1,936,875
501004 - Salaries - Overhead Allocation	-0	-0	-0	-0	-0	-0	-0
501300 - Overtime	-2,121,150	-2,860,798	-2,579,910	-3,138,783	-3,025,000	-3,180,000	-2,980,000
501301 - Overtime - Reimbursable	-0	-0	-400,000	-12,628	-390,000	-479,000	-479,000
502200 - FICA	-14,136	-19,107	-22,714	-14,261	-22,714	-26,167	-26,167
502201 - Medicare	-418,409	-445,624	-471,298	-457,033	-471,298	-512,114	-519,946
502300 - IMRF - Employer	-30,634	-45,428	-14,960,641	-29,463	-49,000	-52,623	-45,819
502400 - Staff Education	-47,454	-29,349	-50,000	-11,863	-25,000	-35,000	-35,000
513200 - Employee Training/Conference	-91,907	-182,390	-125,000	-94,016	-125,000	-126,000	-126,000
515800 - Travel Expenses	-7,399	-10,959	-25,000	-8,542	-25,000	-25,000	-25,000
518001 - Membership Dues/Licenses	-8,931	-11,578	-16,000	-12,678	-15,250	-15,250	-15,250
518002 - Food Allowance	-31,237	-2,722	-2,500	-3,713	-3,400	-3,700	-3,700
523300 - Professional Services	-123,441	-117,852	-125,000	-84,462	-130,000	-129,900	-129,900
523400 - Technical Services	-2,140	-21,200	-16,000	-15,650	-12,000	-13,500	-13,500
524200 - Contract Services	-279,651	-247,632	-350,000	-382,338	-430,000	-487,000	-487,000
524300 - Repairs & Maintenance	-281,783	-370,185	-455,225	-351,596	-425,000	-441,000	-441,000
524400 - Rent	-5,000	-0	-3,500	-1,134	-1,000	-1,500	-1,500
525301 - Cell Phone & Wireless	-55,927	-86,168	-120,000	-63,439	-105,000	-105,420	-105,840
525302 - Postage	-661	-399	-1,100	-471	-660	-660	-660
525400 - Advertising	-1,264	-0	-0	-250	-0	-0	-0
536100 - Supplies - Office	-17,989	-27,479	-35,000	-21,503	-29,000	-29,620	-29,620
536101 - Supplies - Janitorial	-46,546	-49,169	-50,000	-45,624	-58,000	-52,000	-52,000
536102 - Supplies - Public Safety	-264,790	-479,972	-351,500	-334,331	-360,000	-399,000	-399,000
536104 - Supplies - Equip Parts	-47	-0	-0	-0	-0	-0	-0
536106 - Supplies - Tools/App < 5000	-18,019	-23,561	-30,000	-27,051	-28,000	-28,000	-28,000
536108 - Supplies - Chemicals	-2,789	-345	-8,000	-0	-4,500	-5,500	-5,500
536109 - Supplies - Uniforms	-130,551	-144,651	-195,000	-179,549	-245,000	-283,000	-283,000
536210 - Natural Gas	-9,404	-4,037	-26,000	-3,686	-26,000	-26,000	-15,000
536270 - Water	-28,673	-33,971	-30,000	-34,283	-40,000	-42,000	-42,000
536400 - Books & Periodicals	-0	-789	-0	-513	-0	-8,000	-8,000
548000 - Miscellaneous Expense	-0	-240,000	-240,000	-240,000	-240,000	-2,100,000	-2,100,000
07001000 - Fire Admin Total	-18,930,623	-19,161,910	-37,213,400	-27,172,355	-22,629,006	-23,649,673	-24,391,030

2026 Budgeted Salary

Provided in compliance with Illinois Public Act 97-0609

JOB CLASS DESCRIPTION	CONTRACT	REGULAR SALARY	REGULAR HOURLY	STIPEND	OTHER	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	HEALTH	DENTAL	VISON	FICA	MEDICARE	FRINGE BENEFITS TOTAL	GRAND TOTAL
FIRE CHIEF	SUPERVISOR	210,916	-	10,778	11,073	232,767	117,902	85	34,492	1,427	473	-	3,375	157,754	390,521
DEPUTY FIRE CHIEF	SUPERVISOR	196,873	-	10,778	10,336	217,987	110,628	85	26,229	963	360	-	3,161	141,425	359,412
DEPUTY FIRE CHIEF	SUPERVISOR	196,316	-	10,778	9,952	217,046	87,197	85	37,079	1,406	309	-	3,147	129,223	346,270
DEPUTY FIRE CHIEF	SUPERVISOR	189,561	-	10,778	9,952	210,291	106,517	85	34,492	1,427	473	-	3,049	146,043	356,334
FIRE BC 8 HOUR CERTIFIED EMT	LOCAL 2369	197,249	-	10,778	-	208,027	105,371	85	28,196	949	148	-	3,016	137,765	345,792
FIRE BC SHIFT OPS CERT EMT	LOCAL 2369	197,249	-	10,778	-	208,027	105,371	85	37,079	1,406	309	-	3,016	147,266	355,293
FIRE BC SHIFT OPS CERT EMT	LOCAL 2369	197,249	-	10,778	-	208,027	105,371	85	28,196	949	148	-	3,016	137,765	345,792
FIRE BC SHIFT OPS CERT EMT	LOCAL 2369	197,249	-	10,778	-	208,027	105,371	85	37,079	1,406	309	-	3,016	147,266	355,293
FIRE BC 8 HOUR CERTIFIED EMT	LOCAL 2369	197,008	-	10,725	-	207,733	105,222	85	37,079	1,406	309	-	3,012	147,113	354,847
FIRE BC 8 HOUR CERTIFIED EMT	LOCAL 2369	192,198	-	10,288	-	202,486	102,564	85	37,079	1,406	309	-	2,936	144,379	346,865
FIRE BC 8 HOUR CERTIFIED EMT	LOCAL 2369	192,198	-	10,288	-	202,486	102,564	85	28,196	949	148	-	2,936	134,878	337,364
FIRE BC 24 HOUR CERTIFIED EMT	LOCAL 2369	184,345	-	10,778	-	195,123	98,834	85	37,079	1,406	309	-	2,829	140,543	335,666
FIRE BC 24 HOUR CERTIFIED EMT	LOCAL 2369	184,120	-	10,725	-	194,845	98,694	85	37,079	1,406	309	-	2,825	140,398	335,243
FIRE BC 24 HOUR CERTIFIED EMT	LOCAL 2369	180,395	-	10,288	-	190,683	96,586	85	28,196	949	148	-	2,765	128,728	319,412
FIRE BC 24 HOUR CERTIFIED EMT	LOCAL 2369	180,177	-	10,237	-	190,414	96,449	85	37,079	1,406	309	-	2,761	138,089	328,504
FIRE BC 24 HOUR CERTIFIED EMT	LOCAL 2369	180,177	-	10,237	-	190,414	96,449	85	37,079	1,406	309	-	2,761	138,089	328,504
FIRE BC 24 HOUR CERTIFIED EMT	LOCAL 2369	179,407	-	10,237	-	189,644	96,059	85	37,079	1,406	309	-	2,750	137,688	327,331
EMS COORDINATOR LT 8HOUR EMT	LOCAL 2369	163,014	-	8,908	-	171,922	90,778	85	37,079	1,406	309	-	2,493	132,150	304,072
FIRE CAP 24HOUR CERTIFIED EMPT	LOCAL 2369	167,588	-	9,799	-	177,387	89,851	85	37,079	1,406	309	-	2,572	131,302	308,689
FIRE CAP 24HOUR CERTIFIED EMPT	LOCAL 2369	167,588	-	9,799	-	177,387	89,851	85	14,561	454	74	-	2,572	107,597	284,984
FIRE CAP 24HOUR CERTIFIED EMPT	LOCAL 2369	167,588	-	9,799	-	177,387	89,851	85	14,561	454	74	-	2,572	107,597	284,984
FIRE CAP 24HOUR CERTIFIED EMPT	LOCAL 2369	167,380	-	9,750	-	177,130	89,721	85	37,079	1,406	309	-	2,568	131,168	308,298
FIRE CAP 24HOUR CERTIFIED EMPT	LOCAL 2369	167,380	-	9,750	-	177,130	89,721	85	37,079	1,406	309	-	2,568	131,168	308,298
FIRE CAP 24HOUR CERTIFIED EMPT	LOCAL 2369	166,754	-	9,750	-	176,504	89,403	85	37,079	1,406	309	-	2,559	130,842	307,346
FIRE CAP 24HOUR CERTIFIED EMPT	LOCAL 2369	166,630	-	9,701	-	176,331	89,316	85	-	-	-	-	2,557	91,958	268,289
FIRE CAP 24HOUR CERTIFIED EMPT	LOCAL 2369	166,449	-	9,701	-	176,150	89,224	85	37,079	1,406	309	-	2,554	130,657	306,807
FIRE CAP 24HOUR CERTIFIED EMPT	LOCAL 2369	166,449	-	9,701	-	176,150	89,224	85	37,079	1,406	309	-	2,554	130,657	306,807
FIRE CAP 24HOUR CERTIFIED EMPT	LOCAL 2369	165,925	-	9,701	-	175,626	88,959	85	37,079	1,406	309	-	2,547	130,384	306,010
FIRE CAP 24HOUR CERTIFIED EMPT	LOCAL 2369	165,925	-	9,701	-	175,626	88,959	85	37,079	1,406	309	-	2,547	130,384	306,010
FIRE CAP 24HOUR CERTIFIED EMPT	LOCAL 2369	163,295	-	9,353	-	172,648	87,450	85	37,079	1,406	309	-	2,503	128,833	301,480
FIRE CAP 24HOUR CERTIFIED EMPT	LOCAL 2369	163,179	-	9,306	-	172,485	87,368	85	37,079	1,406	309	-	2,501	128,748	301,234
FIRE CAP 24HOUR CERTIFIED EMPT	LOCAL 2369	163,179	-	9,306	-	172,485	87,368	85	37,079	1,406	309	-	2,501	128,748	301,234
FIRE CAP 24HOUR CERTIFIED EMPT	LOCAL 2369	163,096	-	9,306	-	172,402	87,326	85	37,079	1,406	309	-	2,500	128,705	301,107
FIRE CAP 24HOUR CERTIFIED EMPT	LOCAL 2369	162,888	-	9,260	-	172,148	87,197	85	37,079	1,406	309	-	2,496	128,572	300,720
FIRE CAP 24HOUR CERTIFIED EMPT	LOCAL 2369	162,367	-	9,260	-	171,627	86,933	85	-	-	-	-	2,489	89,507	261,134
FIRE CAP 24HOUR CERTIFIED EMPT	LOCAL 2369	159,250	-	8,990	-	168,240	85,218	85	37,079	1,406	309	-	2,439	126,536	294,776
FIRE CAP 24 HOUR NON CERTIFIED	LOCAL 2369	158,476	-	9,266	-	167,742	84,965	85	37,079	1,406	309	-	2,432	126,277	294,019
FIRE LT 24 HOUR CERTIFIED EMT	LOCAL 2369	152,350	-	8,908	-	161,258	81,681	85	-	-	-	-	2,338	84,104	245,362
FIRE FF PARAMEDIC BID	LOCAL 44	133,044	-	7,779	-	140,823	81,681	-	33,643	1,427	473	-	2,042	119,266	260,089
FIRE LT 24 HOUR CERTIFIED EMT	LOCAL 2369	151,592	-	8,864	-	160,456	81,275	85	28,196	949	148	-	2,327	112,979	273,435
FIRE LT 24 HOUR CERTIFIED EMT	LOCAL 2369	151,592	-	8,864	-	160,456	81,275	85	28,196	949	148	-	2,327	112,979	273,435
FIRE LT 24 HOUR CERTIFIED EMT	LOCAL 2369	144,372	-	8,441	5,200	158,013	80,037	85	37,079	1,406	309	-	2,291	121,208	279,221
FIRE LT 24 HOUR CERTIFIED EMT	LOCAL 2369	148,855	-	8,399	-	157,254	79,653	85	37,079	1,406	309	-	2,280	120,812	278,067
FIRE LT 24 HOUR CERTIFIED EMT	LOCAL 2369	143,654	-	8,399	5,200	157,253	79,652	-	37,079	1,406	309	-	2,280	120,727	277,980
FIRE DAY POSITION 8HR	LOCAL 44	146,681	-	8,168	-	154,849	78,435	85	37,079	1,406	309	-	2,245	119,559	274,408
FIRE DAY POSITION 8HR	LOCAL 44	146,499	-	8,127	-	154,626	78,322	85	28,196	949	148	-	2,242	109,942	264,568
FIRE LT 24 HOUR CERTIFIED EMT	LOCAL 2369	145,200	-	8,399	-	153,599	77,801	85	37,079	1,406	309	-	2,227	118,908	272,506
FIRE LT 24 HOUR CERTIFIED EMT	LOCAL 2369	144,372	-	8,441	660	153,473	77,738	85	37,079	1,406	309	-	2,225	118,842	272,315
FIRE LT 24 HOUR CERTIFIED EMT	LOCAL 2369	144,372	-	8,441	-	152,813	77,403	85	28,196	949	148	-	2,216	108,997	261,810
FIRE LT 24 HOUR CERTIFIED EMT	LOCAL 2369	144,372	-	8,441	-	152,813	77,403	85	37,079	1,406	309	-	2,216	118,498	271,311
FIRE LT 24 HOUR CERTIFIED EMT	LOCAL 2369	144,259	-	8,399	-	152,658	77,325	85	37,079	1,406	309	-	2,214	118,418	271,076
FIRE LT 24 HOUR CERTIFIED EMT	LOCAL 2369	144,259	-	8,399	-	152,658	77,325	85	37,079	1,406	309	-	2,214	118,418	271,076
FIRE LT 24 HOUR CERTIFIED EMT	LOCAL 2369	144,259	-	8,399	-	152,658	77,325	85	37,079	1,406	309	-	2,214	118,418	271,076
FIRE LT 24 HOUR CERTIFIED EMT	LOCAL 2369	144,259	-	8,399	-	152,658	77,325	85	37,079	1,406	309	-	2,214	118,418	271,076
FIRE LT 24 HOUR CERTIFIED EMT	LOCAL 2369	144,108	-	8,399	-	152,507	77,248	85	28,196	949	148	-	2,211	108,838	261,344
FIRE LT 24 HOUR CERTIFIED EMT	LOCAL 2369	144,108	-	8,399	-	152,507	77,248	85	37,079	1,406	309	-	2,211	118,339	270,846
FIRE LT 24 HOUR CERTIFIED EMT	LOCAL 2369	144,108	-	8,399	-	152,507	77,248	85	37,079	1,406	309	-	2,211	118,339	270,846
FIRE AO PARAMEDIC BID	LOCAL 44	139,002	-	8,127	5,200	152,329	77,158	85	-	-	-	-	2,209	79,452	231,781
FIRE AO PARAMEDIC BID	LOCAL 44	139,002	-	8,127	5,200	152,329	77,158	-	-	-	-	-	2,209	79,367	231,696
FIRE LT 24 HOUR CERTIFIED EMT	LOCAL 2369	143,885	-	8,399	-	152,284	77,135	85	28,196	949	148	-	2,208	108,721	261,006
FIRE LT 24 HOUR CERTIFIED EMT	LOCAL 2369	143,654	-	8,399	-	152,053	77,018	85	37,079	1,406	309	-	2,205	118,102	270,155
FIRE LT 24 HOUR CERTIFIED EMT	LOCAL 2369	143,654	-	8,399	-	152,053	77,018	85	37,079	1,406	309	-	2,205	118,102	270,155
FIRE LT 24 HOUR CERTIFIED EMT	LOCAL 2369	141,800	-	8,155	-	149,955	75,956	85	37,079	1,406	309	-	2,174	117,009	266,965

Provided in compliance with Illinois Public Act 97-0609

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Provided in compliance with Illinois Public Act 97-0609

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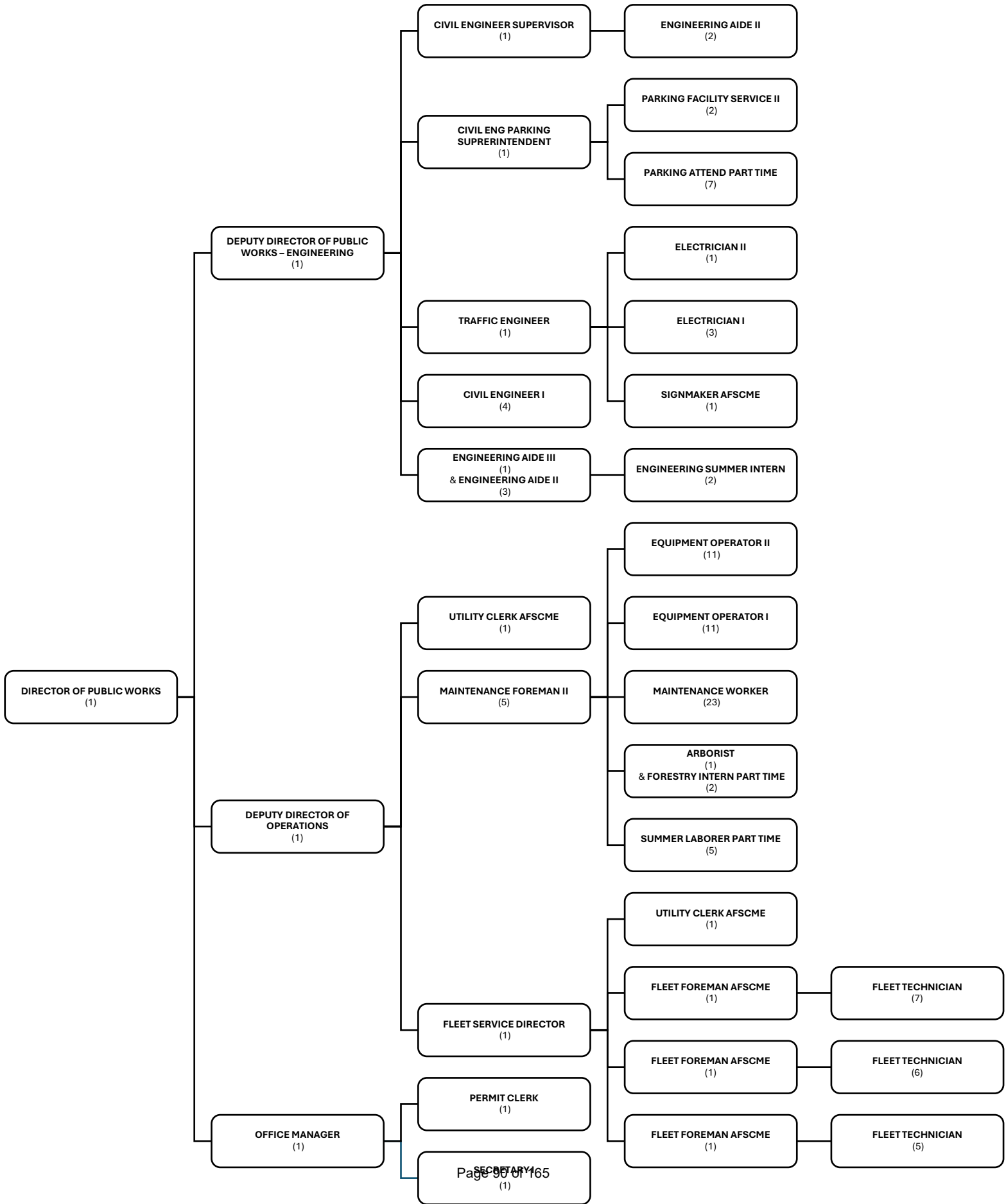
2026 Budgeted Salary

Provided in compliance with Illinois Public Act 97-0609

JOB CLASS DESCRIPTION	CONTRACT	REGULAR SALARY	REGULAR HOURLY	STIPEND	OTHER	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	HEALTH	DENTAL	VISON	FICA	MEDICARE	FRINGE BENEFITS TOTAL	GRAND TOTAL
FIRE FF PARAMEDIC	LOCAL 44	115,022	-	6,725	-	121,747	61,668	85	14,561	454	74	-	1,765	78,607	200,354
FIRE FF PARAMEDIC	LOCAL 44	115,022	-	6,725	-	121,747	61,668	85	14,561	454	74	-	1,765	78,607	200,354
FIRE FF PARAMEDIC	LOCAL 44	115,022	-	6,725	-	121,747	61,668	85	-	-	-	-	1,765	63,518	185,265
FIRE FF PARAMEDIC	LOCAL 44	115,022	-	6,725	-	121,747	61,668	85	14,561	454	74	-	1,765	78,607	200,354
FIRE FF PARAMEDIC BID	LOCAL 44	114,837	-	6,571	-	121,408	61,496	85	28,196	949	148	-	1,760	92,634	214,042
FIRE FF PARAMEDIC BID	LOCAL 44	113,889	-	6,279	-	120,168	60,868	-	14,561	454	74	-	1,742	77,699	197,868
FIRE FF PARAMEDIC BID	LOCAL 44	112,238	-	6,105	-	118,343	59,944	85	-	-	-	-	1,716	61,745	180,088
FIRE FIREFIGHTER	LOCAL 44	103,301	-	5,841	-	109,142	55,283	85	14,561	454	74	-	1,583	72,039	181,181
FIRE FIREFIGHTER	LOCAL 44	103,301	-	5,841	-	109,142	55,283	85	14,561	454	74	-	1,583	72,039	181,181
FIRE FF PARAMEDIC	LOCAL 44	101,731	-	5,834	-	107,565	54,484	-	14,561	454	74	-	1,560	71,133	178,698
FIRE FF PARAMEDIC	LOCAL 44	101,731	-	5,834	-	107,565	54,484	85	14,561	454	74	-	1,560	71,218	178,783
FIRE FIREFIGHTER	LOCAL 44	96,128	-	5,427	-	101,555	51,440	85	28,196	949	148	-	1,473	82,290	183,845
FIRE AO PARAMEDIC	LOCAL 44	95,299	-	5,572	-	100,871	51,094	-	33,643	1,427	473	-	1,463	88,099	188,970
FIRE AO PARAMEDIC	LOCAL 44	95,299	-	5,572	-	100,871	51,094	-	33,643	1,427	473	-	1,463	88,099	188,970
FIRE FIREFIGHTER	LOCAL 44	94,634	-	5,427	-	100,061	50,683	-	-	-	-	-	1,451	52,134	152,195
FIRE FIREFIGHTER	LOCAL 44	94,634	-	5,427	-	100,061	50,683	-	14,561	454	74	-	1,451	67,223	167,284
FIRE FF PARAMEDIC	LOCAL 44	94,015	-	4,541	-	98,556	49,921	-	-	-	-	-	1,429	51,350	149,906
FIRE FF PARAMEDIC	LOCAL 44	94,015	-	4,541	-	98,556	49,921	85	37,079	1,406	309	-	1,429	90,229	188,785
FIRE FF PARAMEDIC	LOCAL 44	94,015	-	4,541	-	98,556	49,921	85	28,196	949	148	-	1,429	80,728	179,284
FIRE FF PARAMEDIC	LOCAL 44	94,015	-	4,541	-	98,556	49,921	85	14,561	454	74	-	1,429	66,524	165,080
FIRE FF PARAMEDIC	LOCAL 44	94,015	-	4,541	-	98,556	49,921	85	-	-	-	-	1,429	51,435	149,991
FIRE FIREFIGHTER	LOCAL 44	92,868	-	5,427	-	98,295	49,789	85	28,196	949	148	-	1,425	80,592	178,887
FIRE FIREFIGHTER	LOCAL 44	87,456	-	4,224	-	91,680	46,438	85	37,079	1,406	309	-	1,329	86,647	178,327
FIRE FIREFIGHTER	LOCAL 44	87,456	-	4,224	-	91,680	46,438	85	14,561	454	74	-	1,329	62,942	154,622
FIRE FIREFIGHTER	LOCAL 44	87,456	-	4,224	-	91,680	46,438	85	-	-	-	-	1,329	47,852	139,533
FIRE FIREFIGHTER	LOCAL 44	87,456	-	4,224	-	91,680	46,438	85	-	-	-	-	1,329	47,852	139,533
FIRE FIREFIGHTER	LOCAL 44	87,456	-	4,224	-	91,680	46,438	85	-	-	-	-	1,329	47,852	139,533
FIRE FIREFIGHTER	LOCAL 44	87,456	-	4,224	-	91,680	46,438	85	14,561	454	74	-	1,329	62,942	154,622
FIRE FIREFIGHTER	LOCAL 44	72,249	-	-	-	72,249	36,596	-	33,643	1,427	473	-	1,048	73,186	145,435
FIRE FIREFIGHTER	LOCAL 44	72,249	-	-	-	72,249	36,596	-	33,643	1,427	473	-	1,048	73,186	145,435
FIRE FIREFIGHTER	LOCAL 44	72,249	-	-	-	72,249	36,596	-	33,643	1,427	473	-	1,048	73,186	145,435
FIRE FIREFIGHTER	LOCAL 44	72,249	-	-	-	72,249	36,596	-	33,643	1,427	473	-	1,048	73,186	145,435
UTILITY CLERK AFSCME	LOCAL 440	87,220	-	-	-	87,220	11,574	85	-	-	-	5,408	1,265	18,331	105,551
SOCIAL WORKER	ADMIN	80,594	-	-	-	80,594	10,695	422	13,545	460	186	4,997	1,169	31,474	112,068
ACCOUNT CLERK AFSCME	LOCAL 440	80,517	-	-	-	80,517	10,685	85	37,079	1,406	309	4,992	1,167	55,723	136,240
FIRE FIREFIGHTER	LOCAL 44	72,249	-	4,224	-	76,473	39,082	-	33,643	1,427	473	-	1,109	75,734	152,207
FIRE FIREFIGHTER	LOCAL 44	72,249	-	4,224	-	76,473	39,082	-	33,643	1,427	473	-	1,109	75,734	152,207
FIRE FIREFIGHTER	LOCAL 44	72,249	-	4,224	-	76,473	39,082	-	33,643	1,427	473	-	1,109	75,734	152,207
FIRE FIREFIGHTER	LOCAL 44	72,249	-	4,224	-	76,473	39,082	-	33,643	1,427	473	-	1,109	75,734	152,207
OFFICE MANAGER	ADMIN	75,373	-	-	-	75,373	10,002	422	13,212	460	186	4,673	1,093	30,048	105,420
SUMMER LABORER	INTERN	-	9,000	-	-	9,000	-	-	-	-	-	558	131	689	9,689
SUMMER LABORER	INTERN	-	9,000	-	-	9,000	-	-	-	-	-	558	131	689	9,689
SUMMER LABORER	INTERN	-	9,000	-	-	9,000	-	-	-	-	-	558	131	689	9,689
SUMMER LABORER	INTERN	-	9,000	-	-	9,000	-	-	-	-	-	558	131	689	9,689
Grand Total		31,010,317	36,000	1,747,077	104,798	32,898,192	16,510,655	18,779	6,523,989	242,003	52,991	22,302	477,024	23,847,743	56,745,935

Budgeted Head Count				
Position	2026	2025	2026 vs 2025	2024
FIRE CHIEF	1	1	-	1
DEPUTY FIRE CHIEF	3	3	-	3
FIRE BC 8 HOUR CERTIFIED EMTP	4	4	-	4
FIRE BC SHIFT OPS CERT EMTP	3	-	3	-
FIRE BC 24 HOUR CERTIFIED EMTP	6	6	-	6
EMS COORDINATOR LT 8HOUR EMTP	1	1	-	1
FIRE CAP 24HOUR CERTIFIED EMPT	19	18	1	18
FIRE CAP 24 HOUR NON CERTIFIED	1	2	(1)	1
FIRE LT 24 HOUR CERTIFIED EMTP	25	27	(2)	21
FIRE DAY POSITION 8HR	2	2	-	-
FIRE AO PARAMEDIC BID	60	57	3	58
FIRE AO PARAMEDIC	18	21	(3)	24
FIRE FF PARAMEDIC BID	27	30	(3)	28
FIRE FF PARAMEDIC	61	58	3	50
UTILITY CLERK AFSCME	1	1	-	-
SOCIAL WORKER	1	1	-	1
ACCOUNT CLERK AFSCME	1	1	-	1
CLERK TYPIST	-	-	-	1
OFFICE MANAGER	1	1	-	1
SUMMER LABORER	4	2	2	
New Position Request:	-			
FIRE FIREFIGHTER	4	-	4	-
Total Count	239	236	3	219

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”.

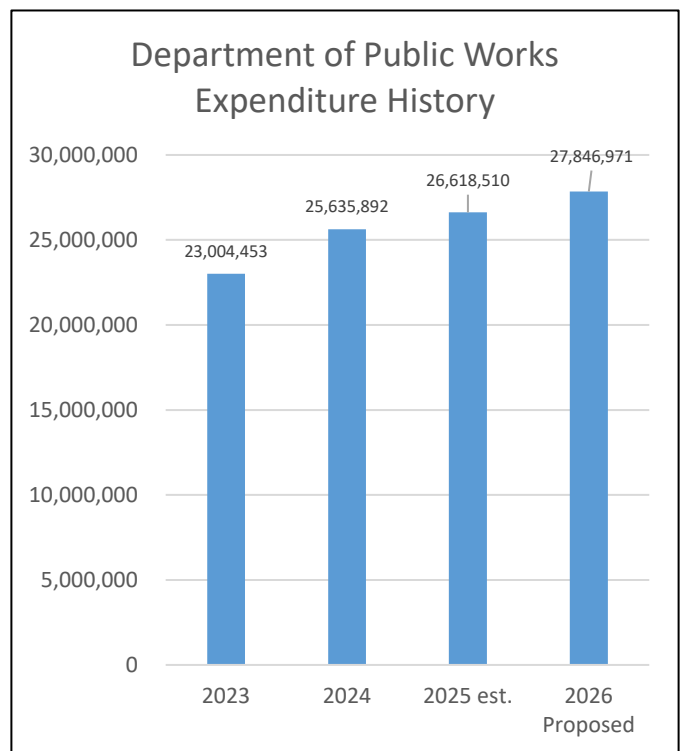
The Code of Ordinances, Article VIII. – Department of Public Works state, “There is hereby created and established the Department of Public Works. The Department of Public Works shall consist of the division of civil engineering, the division of traffic engineering, and the division of streets, and shall 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”.

FY 2025 ACCOMPLISHMENTS

- Substantially completed construction the Chicago Street (Jefferson – Cass) Streetscaping Project.
- Completed construction of a Centralized Traffic Management System Phase A (CTMS).
- Completed construction of the Theodore Street at Wesmere Parkway traffic signal installation and intersection improvement project.

PERFORMANCE OBJECTIVES: FY 2026

- Complete construction of the City Square Project.
- Complete construction of a Centralized Traffic Management System Phase B & C (CTMS).
- Complete construction of the Theodore Street (Wesmere – Drauden) roadway improvement project.
- Begin construction of the Essington Road (Jefferson – Black) roadway widening project.
- Begin design studies for the Laraway Road @ UP Railroad Grade Separation Project.



2026 General Operating Fund Summary

Line Item	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Projected YE	2026 Department Request	2026 Proposed Budget
09001000 - Public Works Admin							
429000 - Reimb - Intergovernmental	173,300	491,059	-0	272,299	300,000	250,000	250,000
429001 - Reimb - Fuel Purchase	206,695	231,180	209,565	160,191	175,000	185,000	185,000
459000 - Fines / Fees Miscellaneous	13,985	135,689	-0	93,761	135,000	135,000	135,000
480301 - Miscellaneous Income	129,609	224,396	-0	167,110	175,000	175,000	175,000
501000 - Salaries - Full Time	-287,986	-340,961	-438,222	-366,214	-438,222	-504,969	-504,969
501002 - Salaries - Miscellaneous	-3,120	-5,202	-342	-5,208	-342	-6,000	-5,380
502200 - FICA	-17,122	-20,402	-27,191	-22,557	-27,191	-30,358	-30,339
502201 - Medicare	-4,186	-4,983	-6,359	-5,385	-6,359	-7,409	-7,400
502300 - IMRF - Employer	-36,575	-44,556	-58,197	-45,425	-58,197	-62,901	-62,860
513200 - Employee Training/Conference	-110	-35	-2,000	-1,921	-2,000	-2,000	-2,000
515800 - Travel Expenses	-30	-164	-2,000	-1,495	-2,000	-2,000	-2,000
518001 - Membership Dues/Licenses	-441	-199	-1,100	-457	-1,100	-1,100	-1,100
523300 - Professional Services	-0	-0	-200	-0	-200	-200	-200
525300 - Telephone	-0	-0	-100	-0	-0	-0	-0
525301 - Cell Phone & Wireless	-4,243	-3,387	-4,200	-2,314	-4,200	-2,920	-2,920
536100 - Supplies - Office	-1,115	-177	-600	-267	-600	-600	-600
548000 - Miscellaneous Expense	-0	-18,507	-0	-0	-0	-0	-0
548400 - Subsidy - Operating	-36,657	-19,152	-0	-44,477	-45,000	-45,000	-45,000
580000 - Interfund Tsf Out	-0	-0	-0	-0	-0	-0	-0
09001000 - Public Works Admin Total	132,004	624,599	-330,946	197,638	199,589	79,542	80,232
09027000 - Engineering & Construction							
420100 - Federal Grants	-0	10,140	-0	53,331	-0	-0	-0
501000 - Salaries - Full Time	-1,677,628	-1,901,676	-1,728,244	-1,704,203	-1,728,244	-1,755,152	-1,755,152
501001 - Salaries - Part Time/Temp	-0	-0	-0	-2,470	-0	-18,000	-18,000
501002 - Salaries - Miscellaneous	-18,058	-18,433	-8,501	-10,159	-8,501	-10,453	-10,453
501300 - Overtime	-172,269	-191,684	-100,000	-139,312	-120,000	-140,000	-140,000
502200 - FICA	-112,378	-125,987	-113,877	-113,732	-113,877	-117,944	-117,943
502201 - Medicare	-26,690	-30,254	-26,632	-26,492	-26,632	-27,584	-27,586
502300 - IMRF - Employer	-235,587	-299,373	-243,734	-245,803	-243,734	-253,599	-253,601
513200 - Employee Training/Conference	-829	-1,756	-2,500	-778	-2,500	-2,500	-2,500
515800 - Travel Expenses	-1,598	-0	-2,500	-6	-2,500	-2,500	-2,500
518000 - Misc Employee Reimbursement	-0	-0	-600	-60	-600	-600	-600
518001 - Membership Dues/Licenses	-2,410	-1,989	-2,400	-2,298	-2,400	-2,400	-2,400
518002 - Food Allowance	-750	-0	-0	-0	-0	-0	-0
523300 - Professional Services	-265,192	-253,313	-1,327,667	-620,805	-425,000	-786,000	-176,000
523400 - Technical Services	-21,139	-29,557	-89,000	-27,382	-89,000	-89,000	-89,000
524200 - Contract Services	-365,276	-267,289	-872,509	-452,309	-872,000	-710,000	-700,000
524300 - Repairs & Maintenance	-55,960	-10,468	-90,000	-26,577	-90,000	-90,000	-90,000
524301 - Repr & Maint - Accident Damage	-0	-0	-0	-0	-0	-0	-0
524400 - Rent	-0	-0	-0	-15,882	-0	-0	-0
525300 - Telephone	-0	-0	-1,600	-0	-0	-0	-0
525301 - Cell Phone & Wireless	-7,154	-7,469	-7,400	-6,312	-7,400	-6,920	-6,920
525302 - Postage	-312	-244	-1,500	-237	-1,500	-1,500	-1,500
525400 - Advertising	-8,727	-6,362	-6,000	-2,342	-6,000	-6,000	-6,000
525500 - Printing	-0	-0	-500	-596	-500	-500	-500
536100 - Supplies - Office	-1,302	-1,395	-4,500	-1,465	-4,500	-4,500	-4,500
536104 - Supplies - Equip Parts	-72,355	-64,624	-100,000	-54,209	-100,000	-100,000	-100,000
536106 - Supplies - Tools/App < 5000	-1,312	-843	-4,000	-1,636	-4,000	-4,000	-4,000
536109 - Supplies - Uniforms	-21	-721	-1,000	-840	-1,000	-1,000	-1,000
536400 - Books & Periodicals	-11,450	-383	-1,000	-0	-1,000	-1,000	-1,000
548000 - Miscellaneous Expense	-0	-0	-1,000	-0	-1,000	-1,000	-1,000
09027000 - Engineering & Construction Total	-3,058,396	-3,203,682	-4,736,664	-3,402,574	-3,851,888	-4,132,152	-3,512,154

2026 General Operating Fund Summary

Line Item	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Projected YE	2026 Department Request	2026 Proposed Budget
09028000 - Electrical							
501000 - Salaries - Full Time	-427,774	-455,657	-451,281	-425,120	-451,281	-465,948	-465,948
501002 - Salaries - Miscellaneous	-9,139	-9,562	-21,755	-5,765	-21,755	-6,060	-6,060
501300 - Overtime	-21,805	-33,187	-30,000	-42,516	-35,000	-35,000	-35,000
502200 - FICA	-27,834	-30,367	-31,188	-28,805	-31,188	-30,876	-30,876
502201 - Medicare	-6,510	-7,102	-7,294	-6,737	-7,294	-7,223	-7,223
502300 - IMRF - Employer	-56,416	-66,970	-66,753	-60,912	-66,753	-67,528	-67,528
513200 - Employee Training/Conference	-1,400	-0	-5,000	-0	-5,000	-4,000	-4,000
515800 - Travel Expenses	-0	-0	-1,000	-0	-1,000	-1,000	-1,000
518000 - Misc Employee Reimbursement	-60	-0	-500	-100	-500	-500	-500
518001 - Membership Dues/Licenses	-1,140	-0	-700	-870	-700	-700	-700
523300 - Professional Services	-0	-6,768	-15,000	-0	-15,000	-15,000	-15,000
524300 - Repairs & Maintenance	-0	-225	-2,000	-1,965	-2,000	-2,000	-2,000
525300 - Telephone	-0	-0	-1,875	-0	-0	-0	-0
525301 - Cell Phone & Wireless	-4,401	-3,553	-5,500	-4,473	-4,835	-5,980	-5,980
525302 - Postage	-261	-0	-0	-0	-0	-0	-0
536100 - Supplies - Office	-3,200	-3,164	-2,000	-190	-2,000	-2,000	-2,000
536104 - Supplies - Equip Parts	-652,981	-480,337	-650,000	-484,460	-650,000	-750,000	-650,000
536106 - Supplies - Tools/App < 5000	-2,519	-3,584	-2,500	-4,948	-4,000	-3,000	-3,000
536109 - Supplies - Uniforms	-0	-0	-400	-0	-400	-400	-400
536210 - Natural Gas	-0	-162	-3,300	-1,571	-3,300	-3,300	-3,300
536220 - Electricity	-2,659,860	-2,787,128	-3,500,000	-4,306,515	-4,000,000	-4,000,000	-4,000,000
536270 - Water	-2,806	-3,548	-1,500	-6,999	-7,500	-8,000	-8,000
09028000 - Electrical Total	-3,878,107	-3,891,314	-4,799,546	-5,381,947	-5,309,506	-5,408,514	-5,308,515
09029000 - Roadways							
501000 - Salaries - Full Time	-4,612,448	-4,836,766	-5,136,339	-4,673,677	-5,136,339	-5,223,067	-5,223,068
501001 - Salaries - Part Time/Temp	-40,137	-75,066	-80,400	-55,197	-80,400	-63,000	-63,000
501002 - Salaries - Miscellaneous	-84,668	-118,498	-114,314	-74,540	-114,314	-124,030	-99,530
501300 - Overtime	-299,225	-659,629	-616,397	-478,168	-616,397	-650,000	-650,000
502200 - FICA	-304,596	-346,939	-368,740	-322,893	-368,740	-371,233	-369,713
502201 - Medicare	-71,952	-81,348	-86,235	-75,516	-86,235	-86,821	-86,467
502300 - IMRF - Employer	-628,062	-800,479	-778,557	-692,589	-778,557	-775,316	-775,318
502400 - Staff Education	-4,500	-0	-0	-0	-0	-5,000	-5,000
513200 - Employee Training/Conference	-2,785	-105	-10,000	-1,574	-10,000	-5,000	-5,000
515800 - Travel Expenses	-938	-305	-2,500	-1,078	-2,500	-2,500	-2,500
518000 - Misc Employee Reimbursement	-0	-0	-4,500	-60	-4,500	-4,500	-4,500
518001 - Membership Dues/Licenses	-800	-445	-2,000	-590	-2,000	-2,000	-2,000
518002 - Food Allowance	-176	-0	-0	-96	-0	-0	-0
523300 - Professional Services	-10,647	-55,408	-10,000	-702	-10,000	-10,000	-10,000
523400 - Technical Services	-22,359	-28,056	-70,000	-16,522	-70,000	-70,000	-45,000
524200 - Contract Services	-830,022	-1,737,873	-1,909,982	-945,997	-1,909,982	-1,722,000	-1,722,000
524300 - Repairs & Maintenance	-174,568	-102,414	-392,781	-36,412	-393,000	-250,000	-0
524301 - Repr & Maint - Accident Damage	-5,284	-5,857	-0	-573	-0	-0	-0
525300 - Telephone	-460	-803	-3,600	-599	-3,600	-1,000	-1,000
525301 - Cell Phone & Wireless	-12,373	-9,727	-13,000	-11,007	-13,000	-12,549	-12,549
525400 - Advertising	-144	-0	-0	-0	-0	-0	-0
536100 - Supplies - Office	-9,985	-12,890	-10,000	-8,298	-10,000	-10,000	-10,000
536101 - Supplies - Janitorial	-4,457	-4,934	-4,000	-4,515	-4,000	-40,000	-10,000
536104 - Supplies - Equip Parts	-14,650	-16,365	-0	-0	-0	-0	-0
536106 - Supplies - Tools/App < 5000	-35,691	-57,307	-78,000	-42,979	-78,000	-78,000	-78,000
536107 - Supplies - St Repair Materials	-85,847	-73,616	-150,000	-109,088	-150,000	-150,000	-150,000
536210 - Natural Gas	-27,415	-20,049	-25,000	-19,024	-25,000	-25,000	-25,000
536220 - Electricity	-12,693	-13,091	-0	-14,662	-17,500	-20,000	-20,000
536270 - Water	-14,504	-16,021	-13,000	-16,764	-13,000	-18,000	-18,000
536400 - Books & Periodicals	-462	462	-500	-0	-500	-500	-500
09029000 - Roadways Total	-7,831,407	-9,812,398	-10,791,845	-7,962,043	-10,809,564	-10,631,517	-10,100,146
09029060 - Forestry							
513200 - Employee Training/Conference	-315	-0	-1,500	-0	-1,500	-1,500	-1,500
518001 - Membership Dues/Licenses	-60	-0	-500	-0	-500	-500	-500
524200 - Contract Services	-0	-0	-0	-1,350	-0	-0	-0
525301 - Cell Phone & Wireless	-432	-416	-0	-220	-0	-500	-500
525400 - Advertising	-0	-0	-2,500	-0	-2,500	-2,500	-2,500
09029060 - Forestry Total	-807	-416	-4,500	-1,570	-4,500	-5,000	-5,000

2026 General Operating Fund Summary

Line Item	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Projected YE	2026 Department Request	2026 Proposed Budget
09016000 - Fleet Services							
420200 - State Grants	2,951	-0	-0	-0	-0	-0	-0
501000 - Salaries - Full Time	-2,355,071	-2,370,733	-0	-0	-2,421,660	-0	-0
501001 - Salaries - Part Time/Temp	-0	-0	-0	-0	-0	-0	-0
501004 - Salaries - Overhead Allocation	-0	-0	312,000	347,033	-0	412,000	362,000
501300 - Overtime	-452,875	-595,860	-0	-0	-312,000	-0	-0
502200 - FICA	-172,960	-184,693	172,918	165,851	-172,918	185,340	179,570
502201 - Medicare	-40,849	-43,332	40,443	38,788	-40,443	43,347	41,999
502300 - IMRF - Employer	-350,478	-410,886	370,103	356,513	-370,103	399,342	389,442
513200 - Employee Training/Conference	-3,864	-8,179	6,000	5,689	-6,000	8,000	8,000
515800 - Travel Expenses	-125	-112	500	213	-500	500	500
518000 - Misc Employee Reimbursement	-8,630	-10,153	13,000	6,867	-13,000	13,000	13,000
518001 - Membership Dues/Licenses	-299	-549	1,500	0	-1,500	1,500	1,500
523300 - Professional Services	-56,438	8,417	50,000	37,932	-50,000	50,000	50,000
523400 - Technical Services	-0	-0	2,000,000	1,616,296	-0	2,000,000	2,000,000
524300 - Repairs & Maintenance	-1,897,428	-1,985,880	-0	-0	-0	-0	-0
524301 - Repr & Maint - Accident Damage	-167,258	-144,008	140,000	241,089	-140,000	160,000	160,000
524400 - Rent	-0	-0	4,000	3,438	-0	4,500	4,500
525302 - Postage	-111	-29	250	53	-250	250	250
525400 - Advertising	-0	-0	-0	-0	-1,000	1,000	1,000
525500 - Printing	-705	-249	0	220	-1,800	1,000	1,000
536100 - Supplies - Office	-12,578	-9,732	10,000	6,545	-10,000	10,000	10,000
536101 - Supplies - Janitorial	-3,120	-5,942	4,000	3,820	-4,000	5,000	5,000
536103 - Supplies - Vehicle	-582,778	-662,078	600,000	550,235	-600,000	600,000	600,000
536104 - Supplies - Equip Parts	-0	-0	30,000	19,257	-0	33,000	33,000
536108 - Supplies - Chemicals	-66,567	-91,789	85,000	72,683	-85,000	85,000	85,000
536109 - Supplies - Uniforms	-19,965	-24,039	22,000	20,565	-22,000	26,000	26,000
536210 - Natural Gas	-1,477	-0	10,000	0	-10,000	5,000	5,000
536260 - Fuel - Unleaded	-993,301	-1,116,264	1,100,000	882,385	-1,100,000	1,100,000	1,100,000
536261 - Fuel - Diesel	-566,174	-510,922	600,000	367,351	-600,000	600,000	600,000
536270 - Water	-2,843	-2,754	8,400	7,330	-2,600	9,000	9,000
536400 - Books & Periodicals	-32	-0	500	796	-500	500	500
09016000 - Fleet Services Total	-7,800,862	-8,229,423	-5,580,614	-4,750,948	-6,020,641	5,753,279	5,686,260

2026 Budgeted Salary

Provided in compliance with Illinois Public Act 97-0609

JOB CLASS DESCRIPTION	CONTRACT	REGULAR SALARY	REGULAR HOURLY	STIPEND	OTHER	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	HEALTH	DENTAL	VISON	FICA	MEDICARE	FRINGE BENEFITS TOTAL	GRAND TOTAL
DIRECTOR OF PUBLIC WORKS	SUPERVISOR	194,417	-	2,690	-	197,107	26,156	422	34,492	1,427	473	12,221	2,858	78,049	275,156
DEPUTY DIR OF PUBLIC WORKS	SUPERVISOR	165,095	-	2,690	-	167,785	22,265	-	34,492	1,427	473	10,403	2,433	71,493	239,278
DEPUTY DIRECTOR OF OPERATIONS	SUPERVISOR	165,095	-	-	-	165,095	21,908	422	34,492	1,427	473	10,236	2,394	71,352	236,447
TRAFFIC ENGINEER AFSCME	LOCAL 440	151,817	-	-	903	152,720	20,266	422	37,079	1,406	309	9,469	2,214	71,165	223,885
FLEET SERVICE DIRECTOR	SUPERVISOR	148,726	-	2,690	-	151,416	20,093	422	28,229	963	360	9,388	2,196	59,650	211,065
CIVIL ENG PARKING SUPR AFSCME	LOCAL 440	144,588	-	-	-	144,588	19,187	422	37,079	1,406	309	8,964	2,097	69,464	214,052
CIVIL ENGINEER SUP AFSCME	LOCAL 440	144,588	-	-	-	144,588	19,187	422	14,561	454	74	8,964	2,097	45,759	190,347
CIVIL ENGINEER I AFSCME	LOCAL 440	141,061	-	-	-	141,061	18,719	422	14,561	454	74	8,746	2,045	45,021	186,082
FLEET FOREMAN AFSCME	LOCAL 440	138,207	-	-	1,487	139,694	18,537	85	37,079	1,406	309	8,661	2,026	68,103	207,797
MAINTENANCE FOREMAN II AFSCME	LOCAL 440	134,439	-	-	-	134,439	17,840	85	37,079	1,406	309	8,335	1,949	67,004	201,443
ENGINEERING AIDE III AFSCME	LOCAL 440	134,439	-	-	-	134,439	17,840	85	37,079	1,406	309	8,335	1,949	67,004	201,443
MAINTENANCE FOREMAN II AFSCME	LOCAL 440	134,439	-	-	-	134,439	17,840	85	37,079	1,406	309	8,335	1,949	67,004	201,443
MAINTENANCE FOREMAN II AFSCME	LOCAL 440	134,439	-	-	-	134,439	17,840	422	37,079	1,406	309	8,335	1,949	67,341	201,780
MAINTENANCE FOREMAN II AFSCME	LOCAL 440	134,439	-	-	-	134,439	17,840	85	37,079	1,406	309	8,335	1,949	67,004	201,443
FLEET FOREMAN AFSCME	LOCAL 440	131,910	-	-	-	131,910	17,504	85	37,079	1,406	309	8,178	1,913	66,475	198,385
FLEET FOREMAN AFSCME	LOCAL 440	128,141	-	-	344	128,485	17,050	422	28,196	949	148	7,966	1,863	56,594	185,079
CIVIL ENGINEER I AFSCME	LOCAL 440	124,617	-	-	-	124,617	16,537	422	14,561	454	74	7,726	1,807	41,581	166,198
MAINTENANCE FOREMAN II AFSCME	LOCAL 440	124,577	-	-	-	124,577	16,531	85	37,079	1,406	309	7,724	1,806	64,941	189,518
ELECTRICIAN II	LOCAL 440	122,167	-	-	-	122,167	16,212	422	37,079	1,406	309	7,574	1,771	64,773	186,940
FLEET TECH BODY REPAIR AFSCME	LOCAL 440	120,160	-	-	-	120,160	15,945	85	37,079	1,406	309	7,450	1,742	64,017	184,177
ELECTRICIAN I	LOCAL 440	111,434	-	-	5,200	116,634	15,477	422	-	-	-	7,231	1,691	24,822	141,456
EQUIPMENT OPERATOR II AFSCME	LOCAL 440	116,397	-	-	-	116,397	15,446	422	37,079	1,406	309	7,217	1,688	63,566	179,963
EQUIPMENT OPERATOR II AFSCME	LOCAL 440	111,042	-	-	5,200	116,242	15,425	85	-	-	-	7,207	1,686	24,403	140,645
ENGINEERING AIDE II AFSCME	LOCAL 440	116,397	-	-	-	116,397	15,446	85	14,561	454	74	7,217	1,688	39,524	155,921
ENGINEERING AIDE II AFSCME	LOCAL 440	116,397	-	-	-	116,397	15,446	422	37,079	1,406	309	7,217	1,688	63,566	179,963
ENGINEERING AIDE II AFSCME	LOCAL 440	116,397	-	-	-	116,397	15,446	85	37,079	1,406	309	7,217	1,688	63,229	179,626
EQUIPMENT OPERATOR II AFSCME	LOCAL 440	116,397	-	-	-	116,397	15,446	85	28,196	949	148	7,217	1,688	53,728	170,125
EQUIPMENT OPERATOR II AFSCME	LOCAL 440	116,397	-	-	-	116,397	15,446	85	14,561	454	74	7,217	1,688	39,524	155,921
EQUIPMENT OPERATOR II AFSCME	LOCAL 440	116,397	-	-	-	116,397	15,446	85	28,196	949	148	7,217	1,688	53,728	170,125
FLEET TECH SENIOR FIRE AFSCME	LOCAL 440	116,069	-	-	-	116,069	15,402	85	14,561	454	74	7,196	1,683	39,456	155,524
FLEET TECHNICIAN AFSCME	LOCAL 440	114,607	-	-	-	114,607	15,208	85	28,196	949	148	7,106	1,662	53,354	167,961
FLEET TECHNICIAN AFSCME	LOCAL 440	111,088	-	-	1,144	112,232	14,893	85	37,079	1,406	309	6,958	1,627	62,358	174,590
EQUIPMENT OPERATOR II AFSCME	LOCAL 440	112,150	-	-	-	112,150	14,882	422	37,079	1,406	309	6,953	1,626	62,678	174,828
ELECTRICIAN I	LOCAL 440	111,434	-	-	-	111,434	14,787	422	28,196	949	148	6,909	1,616	53,027	164,461
ENGINEERING AIDE II AFSCME	LOCAL 440	111,042	-	-	-	111,042	14,735	85	28,196	949	148	6,885	1,610	52,608	163,650
EQUIPMENT OPERATOR II AFSCME	LOCAL 440	111,042	-	-	-	111,042	14,735	85	37,079	1,406	309	6,885	1,610	62,109	173,151
ARBORIST ASFCME	LOCAL 440	110,843	-	-	-	110,843	14,709	-	33,643	1,427	473	6,872	1,607	58,731	169,574
SIGNMAKER AFSCME	LOCAL 440	110,843	-	-	-	110,843	14,709	85	37,079	1,406	309	6,872	1,607	62,067	172,910
FLEET TECHNICIAN AFSCME	LOCAL 440	110,710	-	-	-	110,710	14,691	422	37,079	1,406	309	6,864	1,605	62,377	173,087
EQUIPMENT OPERATOR II AFSCME	LOCAL 440	107,870	-	-	430	108,300	14,371	85	37,079	1,406	309	6,715	1,570	61,535	169,835
ELECTRICIAN I	LOCAL 440	106,246	-	-	-	106,246	14,099	422	37,079	1,406	309	6,587	1,541	61,443	167,689
FLEET TECH FABRICATOR AFSCME	LOCAL 440	106,246	-	-	-	106,246	14,099	422	37,079	1,406	309	6,587	1,541	61,443	167,689
EQUIPMENT OPERATOR II AFSCME	LOCAL 440	104,835	-	-	-	104,835	13,912	422	37,079	1,406	309	6,500	1,520	61,148	165,982
EQUIPMENT OPERATOR II AFSCME	LOCAL 440	104,220	-	-	-	104,220	13,830	85	37,079	1,406	309	6,462	1,511	60,682	164,902
PARKING FAC SERVICE II AFSCME	LOCAL 440	103,189	-	-	-	103,189	13,693	85	28,196	949	148	6,398	1,496	50,965	154,154
PARKING FAC SERVICE II AFSCME	LOCAL 440	103,189	-	-	-	103,189	13,693	85	37,079	1,406	309	6,398	1,496	60,466	163,655
ENGINEERING AIDE II AFSCME	LOCAL 440	102,856	-	-	-	102,856	13,649	422	37,079	1,406	309	6,377	1,491	60,734	163,590
FLEET TECHNICIAN AFSCME	LOCAL 440	101,994	-	-	-	101,994	13,535	85	14,561	454	74	6,324	1,479	36,511	138,505
CIVIL ENGINEER I AFSCME	LOCAL 440	101,708	-	-	-	101,708	13,497	422	28,196	949	148	6,306	1,475	50,992	152,701
FLEET TECHNICIAN AFSCME	LOCAL 440	101,350	-	-	-	101,350	13,449	-	28,196	949	148	6,284	1,470	50,495	151,845
FLEET TECHNICIAN AFSCME	LOCAL 440	101,350	-	-	-	101,350	13,449	422	37,079	1,406	309	6,284	1,470	60,419	161,769
FLEET TECHNICIAN AFSCME	LOCAL 440	101,350	-	-	-	101,350	13,449	422	28,196	949	148	6,284	1,470	50,917	152,267
FLEET TECHNICIAN AFSCME	LOCAL 440	101,350	-	-	-	101,350	13,449	422	37,079	1,406	309	6,284	1,470	60,419	161,769
FLEET TECHNICIAN FIRE AFSCME	LOCAL 440	101,350	-	-	-	101,350	13,449	422	28,196	949	148	6,284	1,470	50,917	152,267
FLEET TECHNICIAN AFSCME	LOCAL 440	100,791	-	-	-	100,791	13,375	422	14,561	454	74	6,249	1,461	36,596	137,387
EQUIPMENT OPERATOR I AFSCME	LOCAL 440	95,742	-	-	1,382	97,124	12,888	422	37,079	1,406	309	6,022	1,408	59,534	156,658
EQUIPMENT OPERATOR I AFSCME	LOCAL 440	95,742	-	-	-	95,742	12,705	422	37,079	1,406	309	5,936	1,388	59,245	154,987
EQUIPMENT OPERATOR I AFSCME	LOCAL 440	95,742	-	-	-	95,742	12,705	422	14,561	454	74	5,936	1,388	35,540	131,282
EQUIPMENT OPERATOR I AFSCME	LOCAL 440	95,742	-	-	-	95,742	12,705	422	14,561	454	74	5,936	1,388	35,540	131,282
EQUIPMENT OPERATOR I AFSCME	LOCAL 440	95,742	-	-	-	95,742	12,705	422	37,079	1,406	309	5,936	1,388	59,245	154,987

2026 Budgeted Salary

Provided in compliance with Illinois Public Act 97-0609

JOB CLASS DESCRIPTION	CONTRACT	REGULAR SALARY	REGULAR HOURLY	STIPEND	OTHER	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	HEALTH	DENTAL	VISION	FICA	MEDICARE	FRINGE BENEFITS TOTAL	GRAND TOTAL
EQUIPMENT OPERATOR I AFSCME	LOCAL 440	95,742	-	-	-	95,742	12,705	422	37,079	1,406	309	5,936	1,388	59,245	154,987
EQUIPMENT OPERATOR I AFSCME	LOCAL 440	95,742	-	-	-	95,742	12,705	422	37,079	1,406	309	5,936	1,388	59,245	154,987
EQUIPMENT OPERATOR I AFSCME	LOCAL 440	95,742	-	-	-	95,742	12,705	422	28,196	949	148	5,936	1,388	49,744	145,486
EQUIPMENT OPERATOR I AFSCME	LOCAL 440	95,742	-	-	-	95,742	12,705	422	28,196	949	148	5,936	1,388	49,744	145,486
EQUIPMENT OPERATOR I AFSCME	LOCAL 440	95,742	-	-	-	95,742	12,705	422	28,196	949	148	5,936	1,388	49,744	145,486
MAINTENANCE WORKER AFSCME	LOCAL 440	91,203	-	-	1,818	93,021	12,344	-	37,079	1,406	309	5,767	1,349	58,254	151,275
MAINTENANCE WORKER AFSCME	LOCAL 440	91,203	-	-	-	91,203	12,103	422	14,561	454	74	5,655	1,322	34,591	125,794
MAINTENANCE WORKER AFSCME	LOCAL 440	91,203	-	-	-	91,203	12,103	422	37,079	1,406	309	5,655	1,322	58,296	149,499
MAINTENANCE WORKER AFSCME	LOCAL 440	91,203	-	-	-	91,203	12,103	422	14,561	454	74	5,655	1,322	34,591	125,794
MAINTENANCE WORKER AFSCME	LOCAL 440	91,203	-	-	-	91,203	12,103	422	37,079	1,406	309	5,655	1,322	58,296	149,499
MAINTENANCE WORKER AFSCME	LOCAL 440	91,203	-	-	-	91,203	12,103	422	37,079	1,406	309	5,655	1,322	58,296	149,499
FLEET SERVICE TECH AFSCME	LOCAL 440	91,203	-	-	-	91,203	12,103	422	14,561	454	74	5,655	1,322	34,591	125,794
FLEET SERVICE TECH AFSCME	LOCAL 440	91,203	-	-	-	91,203	12,103	422	37,079	1,406	309	5,655	1,322	58,296	149,499
MAINTENANCE WORKER AFSCME	LOCAL 440	91,203	-	-	-	91,203	12,103	85	14,561	454	74	5,655	1,322	34,254	125,457
MAINTENANCE WORKER AFSCME	LOCAL 440	91,203	-	-	-	91,203	12,103	422	37,079	1,406	309	5,655	1,322	58,296	149,499
MAINTENANCE WORKER AFSCME	LOCAL 440	91,203	-	-	-	91,203	12,103	-	37,079	1,406	309	5,655	1,322	57,874	149,077
MAINTENANCE WORKER AFSCME	LOCAL 440	85,123	-	-	5,200	90,323	11,986	422	-	-	-	5,600	1,310	19,318	109,641
FLEET SERVICE TECH AFSCME	LOCAL 440	84,234	-	-	5,200	89,434	11,868	422	-	-	-	5,545	1,297	19,132	108,566
MAINTENANCE WORKER AFSCME	LOCAL 440	87,266	-	-	-	87,266	11,580	422	28,196	949	148	5,411	1,265	47,971	135,237
UTILITY CLERK AFSCME	LOCAL 440	87,220	-	-	-	87,220	11,574	85	37,079	1,406	309	5,408	1,265	57,126	144,346
UTILITY CLERK AFSCME	LOCAL 440	87,220	-	-	-	87,220	11,574	85	37,079	1,406	309	5,408	1,265	57,126	144,346
FLEET SERVICE TECH AFSCME	LOCAL 440	85,123	-	-	736	85,859	11,393	422	28,196	949	148	5,323	1,245	47,677	133,536
MAINTENANCE WORKER AFSCME	LOCAL 440	85,123	-	-	-	85,123	11,296	422	14,561	454	74	5,278	1,234	33,319	118,442
MAINTENANCE WORKER AFSCME	LOCAL 440	85,123	-	-	-	85,123	11,296	422	37,079	1,406	309	5,278	1,234	57,024	142,147
MAINTENANCE WORKER AFSCME	LOCAL 440	85,123	-	-	-	85,123	11,296	422	14,561	454	74	5,278	1,234	33,319	118,442
CIVIL ENGINEER I AFSCME	LOCAL 440	82,998	-	-	-	82,998	11,014	-	33,643	1,427	473	5,146	1,203	52,906	135,904
MAINTENANCE WORKER AFSCME	LOCAL 440	82,385	-	-	2,600	84,985	11,278	422	-	-	-	5,269	1,232	18,201	103,186
MAINTENANCE WORKER AFSCME	LOCAL 440	84,395	-	-	-	84,395	11,199	422	14,561	454	74	5,232	1,224	33,166	117,561
MAINTENANCE WORKER AFSCME	LOCAL 440	83,511	-	-	-	83,511	11,082	422	37,079	1,406	309	5,178	1,211	56,687	140,197
MAINTENANCE WORKER AFSCME	LOCAL 440	82,385	-	-	-	82,385	10,932	422	14,561	454	74	5,108	1,195	32,746	115,131
FLEET SERVICE TECH AFSCME	LOCAL 440	81,036	-	-	-	81,036	10,753	422	14,561	454	74	5,024	1,175	32,464	113,499
OFFICE MANAGER	ADMIN	75,373	-	-	-	75,373	10,002	422	33,643	1,427	473	4,673	1,093	51,733	127,105
PERMIT CLERK	ADMIN	70,085	-	-	-	70,085	9,300	-	33,643	1,427	473	4,345	1,016	50,204	120,289
MAINTENANCE WORKER AFSCME	LOCAL 440	66,151	-	-	-	66,151	8,778	422	14,561	454	74	4,101	959	29,350	95,501
MAINTENANCE WORKER AFSCME	LOCAL 440	65,134	-	-	-	65,134	8,643	422	28,196	949	148	4,038	944	43,341	108,475
SECRETARY I AFSCME	LOCAL 440	63,335	-	-	-	63,335	8,405	422	28,196	949	148	3,927	918	42,965	106,300
EQUIPMENT OPERATOR II AFSCME	LOCAL 440	62,428	-	-	-	62,428	8,284	-	33,643	1,427	473	3,871	905	48,603	111,031
MAINTENANCE WORKER AFSCME	LOCAL 440	60,039	-	-	2,600	62,639	8,312	422	-	-	-	3,884	908	13,526	76,165
MAINTENANCE WORKER AFSCME	LOCAL 440	59,857	-	-	2,600	62,457	8,288	422	-	-	-	3,872	906	13,488	75,945
EQUIPMENT OPERATOR I AFSCME	LOCAL 440	55,772	-	-	-	55,772	7,401	-	33,643	1,427	473	3,458	809	47,210	102,982
MAINTENANCE WORKER AFSCME	LOCAL 440	53,154	-	-	2,600	55,754	7,399	422	14,561	454	74	3,457	808	27,175	82,929
MAINTENANCE WORKER AFSCME	LOCAL 440	55,328	-	-	-	55,328	7,342	422	37,079	1,406	309	3,430	802	50,791	106,119
PARKING ATTEND PT AFSCME	LOCAL 440	-	28,300	-	2,600	30,900	4,100	422	-	-	-	1,916	448	6,886	37,786
PARKING ATTEND PT AFSCME	LOCAL 440	-	25,000	-	2,600	27,600	3,663	-	-	-	-	1,711	400	5,774	33,374
PARKING ATTEND PT AFSCME	LOCAL 440	-	11,500	-	2,600	14,100	1,871	-	-	-	-	874	204	2,950	17,050
PARKING ATTEND PT AFSCME	LOCAL 440	-	12,400	-	-	12,400	1,645	-	-	-	-	769	180	2,594	14,994
PARKING ATTEND PT AFSCME	LOCAL 440	-	8,300	-	2,600	10,900	1,446	422	-	-	-	676	158	2,702	13,602
ENGINEERING SUMMER INTERN	INTERN	-	9,000	-	-	9,000	1,194	-	-	-	-	558	131	1,883	10,883
ENGINEERING SUMMER INTERN	INTERN	-	9,000	-	-	9,000	1,194	-	-	-	-	558	131	1,883	10,883
SUMMER LABORER	INTERN	-	9,000	-	-	9,000	1,194	-	-	-	-	558	131	1,883	10,883
SUMMER LABORER	INTERN	-	9,000	-	-	9,000	1,194	-	-	-	-	558	131	1,883	10,883
SUMMER LABORER	INTERN	-	9,000	-	-	9,000	1,194	-	-	-	-	558	131	1,883	10,883
SUMMER LABORER	INTERN	-	9,000	-	-	9,000	1,194	-	-	-	-	558	131	1,883	10,883
URBAN FORESTRY INTERN	INTERN	-	9,000	-	-	9,000	1,194	-	-	-	-	558	131	1,883	10,883
URBAN FORESTRY INTERN	INTERN	-	9,000	-	-	9,000	1,194	-	-	-	-	558	131	1,883	10,883
PARKING ATTEND PT AFSCME	LOCAL 440	-	7,000	-	-	7,000	929	-	-	-	-	434	102	1,464	8,464
PARKING ATTEND PT AFSCME	LOCAL 440	-	5,000	-	-	5,000	664	-	-	-	-	310	73	1,046	6,046
Grand Total		10,448,706	178,500	8,070	49,844	10,685,121	1,417,915	30,232	2,813,425	103,698	22,736	662,477	154,934	5,205,418	15,890,538

Budgeted Head Count				
Position	2026	2025	2026 vs 2025	2024
DIRECTOR OF PUBLIC WORKS	1	1	-	1
DEPUTY DIR OF PUBLIC WORKS	1	1	-	1
DEPUTY DIRECTOR OF OPERATIONS	1	1	-	1
FLEET SERVICE DIRECTOR	1	1	-	1
FLEET FOREMAN AFSCME	3	3	-	3
ARBORIST AFSCME	1	1	-	1
CIVIL ENG PARKING SUPR AFSCME	1	1	-	1
CIVIL ENGINEER I AFSCME	4	4	-	4
CIVIL ENGINEER SUP AFSCME	1	1	-	1
ELECTRICIAN I	3	3	-	3
ELECTRICIAN II	1	1	-	1
ENGINEERING AIDE II AFSCME	5	5	-	5
ENGINEERING AIDE III AFSCME	1	1	-	1
EQUIPMENT OPERATOR I AFSCME	11	11	-	11
EQUIPMENT OPERATOR II AFSCME	11	11	-	11
FLEET SERVICE TECH AFSCME	5	5	-	5
FLEET TECH BODY REPAIR AFSCME	1	1	-	1
FLEET TECHNICIAN FIRE AFSCME	1	1	-	1
FLEET TECH FABRICATOR AFSCME	1	1	-	1
FLEET TECH SENIOR FIRE AFSCME	1	1	-	1
FLEET TECHNICIAN AFSCME	9	9	-	9
MAINTENANCE FOREMAN II AFSCME	5	5	-	5
MAINTENANCE WORKER AFSCME	23	22	1	22
OFFICE MANAGER	1	1	-	-
PARKING FAC SERVICE II AFSCME	2	2	-	2
PERMIT CLERK	1	1	-	-
SECRETARY I AFSCME	1	1	-	1
SIGNMAKER AFSCME	1	1	-	1
TRAFFIC ENGINEER AFSCME	1	1	-	1
UTILITY CLERK AFSCME	2	2	-	2
PARKING ATTEND PT AFSCME	7	7	-	7
GENERAL MAINTENANCE PERSON	-	1	(1)	1
ENGINEERING SUMMER INTERN	2	-	2	-
SUMMER LABORER	5	-	5	-
URBAN FORESTRY INTERN	2	2	-	2
Total Count	117	110	7	108



WORKERS COMPENSATION AND HEALTH INSURANCE FUNDS



Fund 102 - Workers Compensation

Line Item	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Projected YE	2026 Department Request	2026 Proposed Budget
10210160 - Workers Compensation Fund							
490000 - Interfund Tsf In	4,775,000	4,640,000	4,640,000	4,640,000	4,640,000	4,600,000	4,600,000
502600 - Workers Compensation	-3,840,307	-4,867,522	-3,700,000	-2,984,985	-3,500,000	-3,800,000	-3,800,000
523300 - Professional Services	-135,279	-490,093	-690,000	-301,171	-350,000	-300,000	-300,000
524200 - Contract Services	-0	-6,514	-0	-12,410	-12,500	-250,000	-250,000
525200 - Insurance	-249,937	-199,513	-250,000	-242,004	-250,000	-250,000	-250,000
10210160 - Workers Compensation Fund Total	549,477	-923,643	-0	1,099,430	527,500	-0	-0

Fund Summary	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Projected YE	2026 Department Request	2026 Proposed Budget
Beginning Fund Balance	-0	1,098,953	-748,333		-748,333		306,667
Revenues	4,775,000	4,640,000	4,640,000	4,640,000	4,640,000	4,600,000	4,600,000
Expenses	-3,676,047	-6,487,286	-4,640,000	-2,441,139	-3,585,000	-4,600,000	-4,600,000
Surplus/-Deficit	1,098,953	-1,847,286	-0	2,198,861	1,055,000	-0	-0
Ending Fund Balance	1,098,953	-748,333	-748,333		306,667		306,667

Fund 103 - Employee/Retiree Insurance

Line Item	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Projected YE	2026 Department Request	2026 Proposed Budget
10310150 - Employee and Retiree Benefits							
480001 - HR - Section 125 Plan (FSA)	341,219	410,418	450,000	357,953	400,000	400,000	400,000
480002 - HR - Employee Health Premium	944,515	1,037,500	1,023,000	1,021,623	1,023,000	1,021,700	1,021,700
480004 - HR - PA 95 Dependent Premium	36,000	51,969	75,000	44,605	47,600	47,600	47,600
480005 - HR - Medicare RDS Payments	274,719	369,184	350,000	343,048	285,000	285,000	285,000
480006 - HR - Cobra Premium	28,684	37,329	40,000	7,305	10,000	10,000	10,000
490000 - Interfund Tsf In	42,516,300	30,900,000	30,000,000	30,000,000	36,700,000	35,951,050	35,951,050
502100 - Active Hospitalization / Denti	-27,927,637	-33,326,841	-31,700,000	-30,152,565	-35,800,000	-37,625,350	-37,625,350
502101 - Section 125 Plan (FSA)	-394,335	-424,697	-450,000	-449,713	-450,000	-400,000	-400,000
502102 - Life Insurance	-280,502	-291,511	-220,000	-225,975	-300,000	-300,000	-300,000
502105 - Preventative Care	-0	-2,720	-0	-0	-0	-0	-0
10310150 - Employee and Retiree Benefits Total	16,180,842	-586,668	178,000	1,519,610	2,525,600	-0	-0

Fund Summary	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Projected YE	2026 Department Request	2026 Proposed Budget
Beginning Fund Balance	-0	16,180,842	14,597,089		14,503,089		19,154,289
Revenues	44,783,317	33,459,101	32,548,000	32,347,864	39,075,600	38,325,350	38,325,350
Expenses	-28,602,474	-34,045,769	-32,370,000	-30,828,253	-36,550,000	-38,325,350	-38,325,350
Surplus/-Deficit	16,180,842	-586,668	178,000	1,519,610	2,525,600	-0	-0
Ending Fund Balance	16,180,842	14,597,089	14,503,089		19,154,289		19,154,289

Health Insurance Impact on Budget

	General Fund Revenues	Total Insurance Costs	% of GF Revenues	Retiree Insurance	% of GF Revenues
2026 Budget	222,501,083	37,625,350	-16.91%	18,060,168	-8.12%
2027 Estimate	231,957,379	42,328,519	-18.25%	20,317,689	-8.76%
2028 Estimate	241,815,567	46,773,013	-19.34%	22,451,046	-9.28%
2029 Estimate	252,092,729	51,684,180	-20.50%	24,808,406	-9.84%
2030 Estimate	262,806,670	57,111,018	-21.73%	27,413,289	-10.43%
4.25% average increase		12.5% average increase			

Retiree Insurance Unfunded Liability

2024 Actuarial Report	517,297,286
Annual Payment Straight Line Amortization	
15 Years	34,486,486
20 Years	25,864,864
25 Years	20,691,891
30 Years	17,243,243
40 Years	12,932,432

GOVERNMENT CAPITAL FUND



Fund 300 - Capital Improvements Summary

Line Item	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Projected YE	2026 Proposed Budget
420006 - Gaming Wagering Tax	14,810,609	10,746,333	10,500,000	10,227,870	12,000,000	12,000,000
420007 - Gaming Admissions Tax	1,421,027	1,348,965	1,300,000	1,004,143	1,282,000	1,300,000
420100 - Federal Grants	3,082,875	1,931,725	-0	-0	-0	-0
420200 - State Grants	-0	-0	3,150,000	-0	3,150,000	-0
429000 - Reimb - Intergovernmental	-0	-0	-0	-0	-0	-0
470000 - Interest	147,546	82,514	90,000	43,843	50,000	50,000
480100 - Reimb - Construction Costs	60,664	-0	-0	-0	-0	-0
480200 - Contributions - Private	100,000	-0	-0	-0	-0	-0
480300 - Cashier Over/Short	-0	-0	-0	-0	-0	-0
480301 - Miscellaneous Income	-0	100,000	100,000	100,000	100,000	100,000
490000 - Interfund Tsf In	7,745,703	50,000	50,000	50,000	50,000	50,000
490100 - Sale of Capital Assets	9,050	54,525	-0	2,000	2,000	-0
490200 - Bond Proceeds	-0	-0	-0	-0	-0	-0
523300 - Professional Services	-0	-1,024,625	-654,397	-748,167	-0	-250,000
524300 - Repairs & Maintenance	-0	-66,850	-0	-0	-0	-0
557200 - Infrastructure	-9,956,168	-16,440,087	-35,101,132	-16,811,960	-27,578,000	-8,596,000
580000 - Interfund Tsf Out	-3,082,875	-0	-0	-0	-0	-0
557400 - Land Improvements	-0	-304,352	-309,000	-146,650	-154,000	-0
490300 - Capital Lease Proceeds	-0	-0	-0	-0	-0	-0
490400 - Developer Contributed Capital	-0	-0	-0	-0	-0	-0
557100 - Land	-1,043	-0	-0	-0	-0	-0
557300 - Buildings	-835,597	-2,391,264	-5,092,589	-867,633	-5,135,000	-11,906,000
557500 - Furnishings & Equipment	-8,674,214	-5,441,990	-6,845,748	-4,284,848	-6,219,748	-5,940,250
557700 - IT Hardware/Software	-601,048	-430,980	-300,000	-106,471	-300,000	-775,000
569101 - Other Debt Interest	-2,646	-2,268	-0	-1,890	-0	-0
Grand Total	4,223,883	-11,788,355	-33,112,866	-11,539,763	-22,752,748	-13,967,250

Fund Summary	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Projected YE	2026 Proposed Budget
Revenues	27,377,474	14,314,062	15,190,000	11,427,855	16,634,000	13,500,000
Expenses	-23,153,591	-26,102,417	-48,302,866	-22,967,618	-39,386,748	-27,467,250
Surplus/-Deficit	4,223,883	-11,788,355	-33,112,866	-11,539,763	-22,752,748	-13,967,250

CITY OF JOLIET
2026 BUDGET

<u>Organization</u>	<u>Object</u>	<u>Description</u>	<u>2026 (Projects from 2025 not Completed</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>5 Year Total (2026-2030)</u>
300 - CAPITAL IMPROVEMENTS									
		<u>City Manager</u>							
30005010	523300	Facilities and Personnel Study	250,000						250,000
30005010	557500	Outdoor Emergency Warning Sirens		70,000					70,000
		<u>Community & Economic Development</u>							
		<u>Building & Grounds</u>							
30010150	557500	City Hall Security System			150,000				150,000
30010150	557500	9 S. Osgood		100,000					100,000
		<u>Slammers Stadium</u>							
30020010	557300	Structural Painting		400,000	250,000				650,000
30020010	557300	Replacement of Fire Suppression Piping		250,000	250,000				500,000
30020010	557300	Loading Dock Parking Lot Rebuild and South Fence	250,000						250,000
30020010	557300	Scoreboard			500,000				500,000
		<u>Joliet Area Museum</u>							
30020010	557300	Second Floor West Gallery, Ceiling Repair and Paint	100,000						100,000
30020010	557300	Building HVAC Automation System Update			150,000				150,000
		<u>Fire Department</u>							
30070020	557500	One (1) Ambulance			600,000	490,000	540,000	590,000	2,220,000
30070020	557500	One (1) Ambulance			600,000	490,000	540,000	590,000	2,220,000
30070020	557500	One (1) Ambulance			600,000				600,000
30070020	557500	One (1) Ambulance			400,000				400,000
30070020	557500	One (1) Ambulance			400,000				400,000
30070020	557500	One (1) Ambulance			600,000				600,000
30070020	557500	Two (2) Fire Pumper		2,400,000		2,850,000		1,500,000	6,750,000
30070020	557500	One (1) Fire Truck					2,100,000		2,100,000
30070020	557500	Special Team Vehicles - One TRT Rescue Vehicle		475,000					475,000
30070020	557500	Special Team Vehicles - Two Ford F-350 trucks with squad backs			290,000				290,000
30070020	557500	Special Team Vehicles - dive, arson, utility vehicles				325,000	350,000		675,000
		<u>Ambulance Equipment</u>							
30070020	557300	Two (2) Ambulance Auto Loader			77,000	85,000	93,000	100,000	355,000
30070020	557300	Two (2) Ambulance Cots			81,000	89,000	98,000	110,000	378,000
30070020	557300	Two (2) Cardiac Monitors			169,000	186,000	204,000	220,000	779,000

CITY OF JOLIET
2026 BUDGET

<u>Organization</u>	<u>Object</u>	<u>Description</u>	<u>2026 (Projects from 2025 not Completed</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>5 Year Total (2026-2030)</u>
		<i>Fire Station Replacement</i>							
30070020	557300	Replace station 4			1,000,000	8,000,000	2,000,000		11,000,000
30070020	557300	Replace Station 7	1,000,000		10,000,000				11,000,000
30070020	557300	Fire Training Facility Behind Station 1.	750,000			7,000,000			7,750,000
30070020	557300	City JJC Public Safety Institute		7,000,000					
		<i>Fire Station Repairs</i>							
30070020	557300	Station 8 bay floor		33,000					33,000
30070020	557300	Station 1 administrative office window replacement		98,000				200,000	298,000
30070020	557300	Station 1 training room project		75,000					75,000
30070020	557300	Station 1 Kitchen remodel		80,000					80,000
30070020	557300	Station 10 Kitchen			60,000				60,000
30070020	557300	Replace roof at station 5				150,000			150,000
30070020	557300	Generator replacements					200,000		200,000
		<u>Information Technology</u>							
30040120	557700	Disaster Recover Site			250,000				250,000
30040120	557700	Genetec Physical Security		150,000	150,000				300,000
30040120	557700	Laserfiche Expansion (with back scan)	100,000		75,000	75,000			250,000
30040120	557700	Asset Management Software			350,000				350,000
30040120	557700	Plotter - Large Format Print Device			25,000				25,000
30040120	557700	Nutanix Server Replacement		225,000		120,000		130,000	475,000
30040120	557700	Tyler Enterprise Permitting & Licensing (EP&L)		300,000					300,000
30040120	557700	Data Center Remodel					100,000		100,000
30040120	557700	Point to Point Microwave Radios				180,000			180,000
		<u>Police Department</u>							
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	Add 2 Harley Davidson Motorcycles				59,000			59,000
30060020	557500	TI Trainer Update			50,000				50,000
30060020	557500	Flock Cameras							
30060020	557500	25 LPR Cameras	91,250						91,250
30060020	557500	5 Live Cameras	25,250						25,250
30060020	557500	Axon Fotokite (4)	30,750						30,750
		<u>Public Works</u>							
		<i>Engineering/Construction</i>							552,783
30090270	557200	Chicago Street (Jefferson - Webster) Roadway Construction	1,000,000						36,500,000
30090270	557200	City Square AV Package		160,000					160,000
30090270	557200	City Square Security and Technology Package		190,000					

**CITY OF JOLIET
2026 BUDGET**

<u>Organization</u>	<u>Object</u>	<u>Description</u>	<u>2026 (Projects from 2025 not Completed</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>5 Year Total (2026-2030)</u>
30090270	557200	Chicago Street Phase II (Cass - Ohio) Streetscape Engineering			1,600,000				1,600,000
30090270	557200	Cyclomedia Mapping Software/License Fee		200,000				300,000	541,769
30090270	557200	Downtown Streetscape Repair/Restoration		100,000	100,000	100,000	100,000		1,039,438
30090270	557200	Downtown Flood Levee Engineering and Construction			1,600,000	1,000,000			2,600,000
30090270	557200	Joyce/McDonough Intersection Improvements			100,000				100,000
30090270	557200	Baker Avenue/Hickory Creek Retaining Wall Stabilization/Reconstruction	205,000						423,180
30090270	557200	Theodore Street Widening Project 2A (River - West of L 59) Design Engineering		520,000					2,262,541
30090270	557200	Theodore Street Widening Project 2A (River - West of L 59) Construction			5,200,000				5,200,000
30090270	557200	Theodore Street Widening 2B (IL 59 Intersection) Design Engineering		226,000					226,000
30090270	557200	Theodore Street Widening 2B (IL 59 Intersection) Construction				2,300,000			2,300,000
30090270	557200	Annual Roadway Resurfacing & Sidewalk Replacement Program		2,160,000	12,000,000	12,000,000	12,000,000	12,000,000	58,283,168
30090270	557200	Sidewalk Replacements		2,000,000					
30090270	557200	Caton Farm/Von Esch/E. Frontage Roads Realignment Engineering Studies/Construction			150,000	350,000	1,100,000		1,600,000
30090270	557200	Laraway Road at UP Railroad Grade Separation Phase I Engineering Study		50,000					55,397
30090270	557200	McKinley Street Storm Sewer Installation	200,000						400,000
30090270	557200	Route 59 Median Landscape Upgrades	75,000						150,000
30090270	557200	City Entryway Landscape Upgrades	50,000	150,000	150,000				500,000
30090270	557200	Mound Road Culvert Replacement			750,000				750,000
30090270	557200	I80/Center St Storm Sewer Improvements	250,000						500,000
30090270	557200	Caton Farm Road Property Acq		300,000					300,000
30090270	557200	Caton Farm Road & IL 59 Intersection Improvements - Phase I Engineering		250,000					250,000
30090270	557200	Essington/Division Corridor Road Diet (Pavement Marking)		45,000					45,000
30090270	557200	Black Road (Route 30 - Larkin) Road Diet (Pavement Marking)				35,000			35,000
30090270	557200	Citywide Roadway Corridor Study				150,000			150,000
30090270	557200	Essington Road & Ingalls Avenue Pedestrian Improvements					250,000		250,000
30090270	557200	Golf Road Storm Sewer Improvements						90,000	90,000
<i>Electric Division</i>									
30090270	557200	Traffic Signal Upgrades Program		300,000	300,000	300,000	300,000	300,000	1,647,367
30090270	557200	Streetlight Upgrade Program		125,000	125,000	125,000	125,000	125,000	625,000
30090270	557200	School Zone Flasher Replacement/Upgrades		40,000		40,000		40,000	120,000
<i>Sign Shop</i>									
30090290	557500	Street Sign Replacement Program		75,000	75,000		75,000		225,000
<i>Roadways</i>									
30090290	557500	Skid Steer			90,000				90,000
30090290	557500	15" Tree Chipper		100,000		100000			303,346
30090290	557500	Road Barriers		130,000					130,000
30090290	557500	End Loader			350,000				683,933
30090290	557500	Roller		30,000					58,243
30090290	557500	Light Tower (3)		60,000					60,000
30090290	557500	Backup Generator for Cedarwood Drive Facility		150,000					150,000

CITY OF JOLIET
2026 BUDGET

<u>Organization</u>	<u>Object</u>	<u>Description</u>	<u>2026 (Projects from</u>						<u>5 Year Total</u>
			<u>2025 not</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	
			<u>Completed</u>						<u>(2026-2030)</u>
30090290	557500	Backup Generator for Arbeiter Road Facility			50,000				50,000
30090290	557500	Backup Generator for Cass Street Facility					50,000		50,000
30090270	557500	Property Acquisition East Side Facility			1,200,000				1,200,000
30090270	557500	Paving Attachment for Skid Steer (2)		15,000					15,000
30090270	557500	PTO Snow Blower (For Drifting Snow)		13,000					13,000
30090270	557500	Street Sweeper - Broom Bear			400,000				400,000
30090270	557500	Mini/Midi Excavator		80,000					80,000
30090270	557500	Scorpion Trailer			40,000				40,000
30090270	557500	Tracked Stump Grinder			100,000				100,000
30090270	557500	Hot Box				35,000			35,000
<i>Fleet Services</i>									
30010160	557300	Building Upgrade/Renovation	1,800,000						3,400,000
30010160	557300	PACE Fuel Tanks Removal							600,000
30010160	557500	Fleet Equipment Modernization		75,000					75,000
30010160	557500	Self Contained Small Sweeper for Downtown/Parking Deck/Parking Lots	290,000						665,160
30010160	557500	Equipment Upgrades to Service Electrical Vehicles			40,000				40,000
			<u>\$ 8,117,250</u>	<u>\$ 19,350,000</u>	<u>\$ 41,497,000</u>	<u>\$ 36,634,000</u>	<u>\$ 20,225,000</u>	<u>\$ 16,295,000</u>	<u>\$ 183,614,575</u>

Fund 300 - Capital Improvements

Line Item	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Projected YE	2026 Department Request	2026 Proposed Budget
30000000 - Capital Improvement Rev							
420006 - Gaming Wagering Tax	14,810,609	10,746,333	10,500,000	10,227,870	12,000,000	10,500,000	12,000,000
420007 - Gaming Admissions Tax	1,421,027	1,348,965	1,300,000	1,004,143	1,282,000	1,300,000	1,300,000
420100 - Federal Grants	3,082,875	1,695,361	-0	-0	-0	-0	-0
420200 - State Grants	-0	-0	3,150,000	-0	3,150,000	-0	-0
470000 - Interest	147,546	82,514	90,000	43,843	50,000	50,000	50,000
480200 - Contributions - Private	100,000	-0	-0	-0	-0	-0	-0
480301 - Miscellaneous Income	-0	100,000	100,000	100,000	100,000	100,000	100,000
490000 - Interfund Tsf In	7,745,703	50,000	50,000	50,000	50,000	50,000	50,000
490100 - Sale of Capital Assets	9,050	54,525	-0	2,000	2,000	-0	-0
580000 - Interfund Tsf Out	-3,082,875	-0	-0	-0	-0	-0	-0
30000000 - Capital Improvement Rev Total	24,233,934	14,077,698	15,190,000	11,427,855	16,634,000	12,000,000	13,500,000
30005010 - Capital Imprv City Manager							
523300 - Professional Services	-0	-0	-250,000	-0	-0	-0	-250,000
557300 - Buildings	-0	-0	-0	-0	-0	-0	-70,000
30005010 - Capital Imprv City Manager Total	-0	-0	-250,000	-0	-0	-0	-320,000
30007000 - Capital Imprv City Clerk							
557200 - Infrastructure	-0	-0	-0	-0	-0	-0	-0
557500 - Furnishings & Equipment	-0	-0	-0	-0	-0	-0	-0
557700 - IT Hardware/Software	-261,363	-12,164	-0	-0	-0	-0	-0
30007000 - Capital Imprv City Clerk Total	-261,363	-12,164	-0	-0	-0	-0	-0
30010150 - Capital Imprv Buildings & Grnd							
523300 - Professional Services	-0	-946,688	-404,397	-648,167	-0	-0	-0
557300 - Buildings	-0	-812,668	-0	-0	-0	-0	-0
557500 - Furnishings & Equipment	-350,000	-0	-0	-0	-0	-0	-100,000
30010150 - Capital Imprv Buildings & Grnd Total	-350,000	-1,759,356	-404,397	-648,167	-0	-0	-100,000
30010160 - Capital Imprv Fleet Services							
557300 - Buildings	-400,680	-1,119,245	-0	-0	-2,200,000	-0	-1,800,000
557500 - Furnishings & Equipment	-3,291,073	-1,348,731	-0	-0	-290,000	-0	-365,000
30010160 - Capital Imprv Fleet Services Total	-3,691,753	-2,467,976	-0	-0	-2,490,000	-0	-2,165,000
30020010 - Capital Imprv CED Admin							
524300 - Repairs & Maintenance	-0	-66,850	-0	-0	-0	-0	-0
557200 - Infrastructure	-259,827	-2,052,467	-0	-436,188	-0	-0	-0
557100 - Land	-1,043	-0	-0	-0	-0	-0	-0
557300 - Buildings	-149,882	-459,351	-1,683,589	-432,750	-1,100,000	-0	-1,000,000
557500 - Furnishings & Equipment	-30,306	-213,072	-84,000	-407,154	-84,000	-0	-0
557700 - IT Hardware/Software	-0	-23,431	-0	-0	-0	-0	-0
30020010 - Capital Imprv CED Admin Total	-441,058	-2,815,172	-1,767,589	-1,276,092	-1,184,000	-0	-1,000,000
30020110 - Capital Imprv Union Station							
557300 - Buildings	-0	-0	-0	-250,000	-0	-0	-0
30020110 - Capital Imprv Union Station Total	-0	-0	-0	-250,000	-0	-0	-0
30040120 - Capital Imprv Tech Application							
523300 - Professional Services	-0	-77,937	-0	-100,000	-0	-0	-0
557700 - IT Hardware/Software	-70,000	-395,385	-300,000	-106,471	-300,000	-0	-775,000
30040120 - Capital Imprv Tech Application Total	-70,000	-473,322	-300,000	-206,471	-300,000	-0	-775,000

Fund 300 - Capital Improvements

Line Item	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Projected YE	2026 Department Request	2026 Proposed Budget
30040130 - Capital Imprv Tech Infrastrctr							
557700 - IT Hardware/Software	-269,685	-0	-0	-0	-0	-0	-0
30040130 - Capital Imprv Tech Infrastrctr Total	-269,685	-0	-0	-0	-0	-0	-0
30060020 - Capital Imprv Police Ops							
557500 - Furnishings & Equipment	-622,886	-995,873	-1,892,250	-575,837	-1,892,250	-0	-1,947,250
30060020 - Capital Imprv Police Ops Total	-622,886	-995,873	-1,892,250	-575,837	-1,892,250	-0	-1,947,250
30070020 - Capital Imprv Fire Ops							
420100 - Federal Grants	-0	236,364	-0	-0	-0	-0	-0
557200 - Infrastructure	-26,165	-0	-0	-0	-0	-0	-0
557300 - Buildings	-184,150	-0	-1,835,000	-56,824	-1,835,000	-10,036,000	-9,036,000
557500 - Furnishings & Equipment	-4,031,836	-2,637,302	-2,508,498	-2,541,296	-2,508,498	-2,950,000	-2,875,000
569101 - Other Debt Interest	-2,646	-2,268	-0	-1,890	-0	-0	-0
30070020 - Capital Imprv Fire Ops Total	-4,244,796	-2,403,207	-4,343,498	-2,600,010	-4,343,498	-12,986,000	-11,911,000
30090060 - Capital Imprv Forestry							
557400 - Land Improvements	-0	-304,352	-309,000	-146,650	-154,000	-0	-0
30090060 - Capital Imprv Forestry Total	-0	-304,352	-309,000	-146,650	-154,000	-0	-0
30090160 - Capital Imprv Fleet Services							
557300 - Buildings	-0	-0	-1,574,000	-128,060	-0	-0	-0
557500 - Furnishings & Equipment	-0	-0	-915,000	-99,660	-0	-0	-0
30090160 - Capital Imprv Fleet Services Total	-0	-0	-2,489,000	-227,719	-0	-0	-0
30090270 - Capital Imprv Engr & Construct							
480100 - Reimb - Construction Costs	60,665	-0	-0	-0	-0	-0	-0
557200 - Infrastructure	-9,670,177	-14,386,336	-35,101,132	-16,369,675	-27,578,000	-0	-8,596,000
557500 - Furnishings & Equipment	-72,910	-0	-855,000	-72,735	-855,000	-0	-108,000
30090270 - Capital Imprv Engr & Construct Total	-9,682,422	-14,386,336	-35,956,132	-16,442,410	-28,433,000	-0	-8,704,000
30090290 - Capital Imprv Roadways							
557200 - Infrastructure	-0	-1,284	-0	-6,097	-0	-0	-0
557300 - Buildings	-100,886	-0	-0	-0	-0	-0	-0
557500 - Furnishings & Equipment	-275,203	-247,012	-591,000	-588,166	-590,000	-0	-545,000
30090290 - Capital Imprv Roadways Total	-376,088	-248,296	-591,000	-594,263	-590,000	-0	-545,000

VEHICLE REPLACEMENT FUND



Fund 301 - Vehicle Replacement Fund

Line Item	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Projected YE	2026 Proposed Budget
30100000 - Vehicle Replacement Rev/Exp						
410010 - Gasoline Privilege Tax	2,117,236	2,235,603	3,762,500	2,554,525	3,762,500	3,857,000
480301 - Miscellaneous Income	-0	32,400	-0	15	-0	-0
480303 - Settlements	86,993	40,160	50,000	81,585	50,000	-0
490200 - Bond Proceeds	347	-0	-0	-0	-0	-0
490201 - Bond Premium	-0	-0	-0	-0	-0	-0
557500 - Furnishings & Equipment	-0	-0	-5,654,000	-0	-0	-0
569000 - Bond Principal	-0	-0	-0	-0	-0	-0
569001 - Bond Interest	-0	-0	-0	-35,100	-0	-0
569002 - Bond Issue Costs	-0	-0	-0	-0	-0	-0
580000 - Interfund Tsf Out	-430,900	-861,400	-430,200	-430,200	-430,200	-434,400
30120000 - CED Vehicle Replacement						
557500 - Furnishings & Equipment	-121,225	-0	-0	-72,019	-112,000	-90,000
30160000 - Police Dept Vehicle Replace						
557500 - Furnishings & Equipment	-198,194	-184,531	-0	-1,394,645	-2,195,000	-1,088,000
30170000 - Fire Dept Vehicle Replace						
557500 - Furnishings & Equipment	-1,502,644	-0	-0	-129,027	-130,000	-0
30190000 - Public Works Vehicle Replace						
557500 - Furnishings & Equipment	-688,875	-1,997,165	-0	-1,026,994	-1,292,000	-2,305,000
Grand Total	-737,262	-734,933	-2,271,700	-451,859	-346,700	-451,859

CITY OF JOLIET 2026 BUDGET

		2026 (Projects from					2025 not		5 Year Total	
Organization	Object	Description	Completed	2026	2027	2028	2029	2030	(2026-2030)	
301 - VEHICLE REPLACEMENT FUND										
				5 Year Total						
Division	Description		2026	2027	2028	2029		(2025-2029)		
	<u>City Hall</u>									
City Hall	Electric Vehicle				65,000			65,000.00		
City Hall	Electric Vehicle				65,000			65,000.00		
City Hall	Electric Vehicle				65,000			65,000.00		
City Hall	Electric Vehicle				65,000			65,000.00		
City Hall	Electric Vehicle				65,000			65,000.00		
City Hall	Passenger		45,000	48,000	48,000	50,000	55,000	246,000.00		
City Hall	Passenger		45,000	48,000	48,000	50,000	55,000	246,000.00		
						40,000	55,000	95,000.00		
	<u>Fire Department</u>									
Fire	One (1) Staff SUV			75,000	75,000	80,000	60,000	290,000		
	<u>Police</u>									
Police	Squads		52,000	52,000	55,000	58,000	62,000	279,000.00		
Police	Squads		52,000	52,000	55,000	58,000	62,000	279,000.00		
Police	Squads		52,000	52,000	55,000	58,000	62,000	279,000.00		
Police	Squads		52,000	52,000	55,000	58,000	62,000	279,000.00		
Police	Squads			80,000		85,000		165,000.00		
Police	Squads		80,000	80,000	80,000	85,000	90,000	415,000.00		
Police	Squads		80,000	80,000	80,000	85,000	90,000	415,000.00		
Police	Squads		80,000	80,000	80,000	85,000	90,000	415,000.00		
Police	Squads		80,000	80,000	80,000	85,000	90,000	415,000.00		
Police	Squads		80,000	80,000	80,000	85,000	90,000	415,000.00		
Police	Squads		80,000	80,000	80,000	85,000	90,000	415,000.00		
Police	Squads		80,000	80,000	80,000	85,000	90,000	415,000.00		
Police	Squads		80,000	80,000	80,000	85,000	90,000	415,000.00		
Police	Squads		80,000	80,000	80,000	85,000	90,000	415,000.00		
Police	Squads		80,000	80,000	80,000	85,000	90,000	415,000.00		
Police	Squads		80,000	80,000	80,000	85,000	90,000	415,000.00		
	<u>Public Works</u>									
Roadways	Large Dump Truck		280,000			310,000		590,000.00		
Roadways	Large Dump Truck		280,000	290,000	300,000	310,000	325,000	1,505,000.00		
Roadways	Large Dump Truck		280,000	290,000	300,000	310,000	325,000	1,505,000.00		
Roadways	Large Dump Truck		280,000	290,000	300,000	310,000	325,000	1,505,000.00		
Roadways	Large Dump Dual Axle			320,000	330,000		350,000	1,000,000.00		
Roadways	1 Ton Dump			135,000				135,000.00		
Roadways	1 Ton Dump			135,000	145,000	155,000	170,000	605,000.00		
Roadways	Street Sweeper		400,000	335,000	360,000	370,000	385,000	1,850,000.00		
Engineering	Ford Mavrick		35,000				65,000	100,000.00		

CITY OF JOLIET
2026 BUDGET

<u>Organization</u>	<u>Object</u>	<u>Description</u>	<u>2026 (Projects from</u>					<u>2030</u>	<u>5 Year Total</u>
			<u>2025 not</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>		
			<u>Completed</u>						<u>(2026-2030)</u>
Electric		Boom		180,000	187,000	190,000	200,000	-	757,000.00
Electric		Truck with Service Body		85,000					85,000.00
Roadways		Pick Up - 4x4		80,000	75,000			80,000	235,000.00
Roadways		Pick Up - 4x4		80,000					80,000.00
Roadways		Pick Up - 4x4		80,000					80,000.00
Roadways		Pick Up - 4x4		80,000					80,000.00
Roadways		Pick Up - 4x4		80,000		75,000			155,000.00
Signs		Truck with Service Body		85,000					85,000.00
Fleet		Ford F-350					80,000		80,000.00
Fleet		Mechanics Truck			200,000				200,000.00
			-	3,483,000	3,596,000	3,596,000	3,517,000	3,488,000	17,680,000

Fund 320 - Performance Bond Fund

Line Item	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Projected YE	2026 Department Request	2026 Proposed Budget
32090270 - Performance Bond Rev/Exp							
470000 - Interest	232,941	252,391	240,000	185,139	200,000	150,000	150,000
480102 - Performance Bond Proceeds	-0	801,181	850,000	-0	-0	-0	-0
557200 - Infrastructure	-0	-0	-5,245,253	-0	-0	-0	-5,500,000

Fund Summary	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Projected YE	2026 Department Request	2026 Proposed Budget
Beginning Fund Balance	1,575,471	1,808,412	6,215,708		6,215,708		6,415,708
Revenues	232,941	1,053,572	1,090,000	185,139	200,000	150,000	150,000
Expenses	-0	-0	-5,245,253	-0	-0	-0	-5,500,000
Surplus/-Deficit	232,941	1,053,572	-4,155,253	185,139	200,000	150,000	-5,350,000
Ending Fund Balance	1,808,412	6,215,708	2,060,455		6,415,708		1,065,708

Fund 450 Debt Service Fund

Line Item	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Projected YE	2026 Department Request	2026 Proposed Budget
40500000 - General Debt Service							
490000 - Interfund Tsf In	6,755,178	6,139,110	5,320,225	430,200	5,320,225	-0	5,324,425
569000 - Bond Principal	-340,000	-350,000	-360,000	-0	-360,000	-0	-375,000
569001 - Bond Interest	-6,026,847	-4,970,725	-4,960,225	-0	-4,960,225	-0	-4,949,425
569002 - Bond Issue Costs	-1,100	-800	-0	-625	-0	-0	-0
569050 - Principal on Lease Payment	-388,330	-359,242	-0	-0	-0	-0	-0
569201 - Capital Lease Interest	-0	-28,442	-0	-0	-0	-0	-0

Fund Summary	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Projected YE	2026 Department Request	2026 Proposed Budget
Beginning Fund Balance	1,099	-0	-0		-0		-0
Revenues	6,755,178	6,139,110	5,320,225	430,200	5,320,225	-0	5,324,425
Expenses	-6,756,277	-5,709,209	-5,320,225	-625	-5,320,225	-0	-5,324,425
Surplus/-Deficit	-1,099	429,900	-0	429,575	-0	-0	-0



MOTOR FUEL TAX FUND



2026 General Fund Detail

Line Item	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Projected YE	2026 Proposed Budget
20090270 - Motor Fuel Tax Rev/Exp						
420004 - Motor Fuel Tax	6,702,364	6,683,615	6,500,000	5,661,643	6,500,000	6,808,391
420100 - Federal Grants	-0	290,153	-0	-0	-0	-0
470000 - Interest	939,237	1,196,287	500,000	831,130	900,000	800,000
523300 - Professional Services	-30	-30	-0	-0	-0	-0
524300 - Repairs & Maintenance	-0	-8,651	-0	-0	-0	-0
557200 - Infrastructure	-5,909,333	-9,099,185	-17,612,423	-4,339,909	-4,000,000	-17,461,000

Fund Summary	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Projected YE	2026 Proposed Budget
Beginning Fund Balance	22,313,761	24,045,999	23,108,188		12,495,765	15,895,765
Revenues	7,641,600	8,170,055	7,000,000	6,492,773	7,400,000	7,608,391
Expenses	-5,909,363	-9,107,866	-17,612,423	-4,339,909	-4,000,000	-17,461,000
Surplus/-Deficit	1,732,237	-937,811	-10,612,423	2,152,864	3,400,000	-9,852,609
Ending Fund Balance	24,045,999	23,108,188	12,495,765		15,895,765	6,043,156

CITY OF JOLIET				
2026				
MOTOR FUEL TAX FUND - PROJECTS				
	Estimated Year End	Department Reques	Estimated Year End	Department Request
Project	2024	2025	2025	2026
ONGOING PROJECTS				
Surface Transportation Program (STP) Grant Abe St/Spring Creek (Phase I Engi	\$0	\$17,000	\$6,400	\$0
Sub-Total	\$0	\$17,000	\$6,400	\$0
2015 PROJECTS				
US 6 Gougar Intersection (City Share)	\$0	\$45,000		
Sub-Total 2015 Projects	\$0	\$45,000	\$0	\$0
2016 PROJECTS				
Abe Street over Spring Creek Bridge - Phase I/II Engineering	\$0	\$170,000	\$15,000	\$75,000
Sub-Total 2016 Projects	\$0	\$170,000	\$15,000	\$75,000
2017 PROJECTS				
Essington Road Widening (Jefferson-Black) - Phase II Engineering	\$75,000	\$150,000	\$100,000	\$56,000
Sub-Total 2017 Projects	\$75,000	\$150,000	\$100,000	\$56,000
2019 PROJECTS				
Theodore St. over Rock Run (Phase I Engineering)	\$17,000	\$0	\$3,000	\$0
Black Rd. Signal Interconnect (Bronk-Raynor) (Construction)	\$0	\$36,000	\$36,000	\$0
	\$17,000	\$36,000	\$39,000	\$0
2020 PROJECTS				
Garnsey Bridge over Spring Creek (Phase III Engineering)	\$91,300	\$0	\$1,000	\$0
Essington Rd. Bridge (over Rock Run Creek) (Construction)	\$0	\$115,000	\$0	
IDOT Downtown Traffic Signal Improvements A	\$0	\$50,000	\$0	
IDOT Downtown Traffic Signal Improvements B	\$0	\$20,000	\$0	
Briggs & Washington Intersection Improvements	\$0	\$5,000	\$0	
Eastern Ave (Jefferson-Clinton) Intersection Improvements	\$40,000	\$0	\$38,820	\$0
	\$131,300	\$190,000	\$39,820	\$0
2021 PROJECTS				
Washington St. Roadway Reconstruction (York-Eastern)	\$15,000	\$0	\$0	\$0
Helen Ave (Doris-Charity) / Charity Ave. (Noel-East End)	\$0	\$0	\$0	\$0
	\$15,000	\$0	\$0	\$0
2022 PROJECTS				
2022 Resurfacing Contract (Contract B) (Arterial Resurfacing)	\$140,000	\$0	\$0	\$0
Helen Ave (Charity-Mills)	\$13,060	\$0	\$0	\$0
IL Route 53 / Laraway Rd Intersection Traffic Signals	\$0	\$12,000	\$24,000	\$0
US Route 30 (I-55 to IL Route 59) RW Imp Proj (City portion of IDOT Project)	\$8,651	\$0	\$0	\$0
Farrell Road Bridge Replacement (Phase II Engineering)	\$123,000	\$0	\$65,000	\$5,000
Dekalb (Pleasant-Center)/ Dora (Woodruff-Gavin)	\$44,000	\$0	\$19,400	\$0
Abe St. Bridge Replacement (Phase III Engineering)	\$0	\$250,000	\$0	\$0
Theodore Bridge Replacement (Phase II Engineering)	\$0	\$400,000	\$200,000	\$200,000
Theodore Bridge Replacement (Phase III Engineering)	\$0	\$200,000	\$0	\$100,000
US Route 52 / Laraway Rd. Intersection Improvements	\$0	\$1,000,000	\$0	
	\$328,711	\$1,862,000	\$308,400	\$305,000
2023 PROJECTS				
Theodore Bridge Replacement Construction	\$0	\$450,000	\$0	\$200,000
Farrell Road Bridge Replacement Construction	\$0	\$1,000,000	\$0	\$210,000
2023 Roadways Reconstruction Paving (Contract A)	\$165,000	\$0	\$94,830	\$0
2023 Resurfacing Contract (Contract B)(Contract C)	\$3,200,000	\$0	\$0	\$0
Broadway Street (Marion-Jefferson)	\$650,000	\$50,000	\$0	\$0
Wallace Street (Pleasant-Center)	\$190,000	\$10,000	\$28,322	\$0
Garnsey Avenue Bridge over Spring Creek Construction	\$230,000	\$79,000	\$0	\$140,000
Old Richards Street Bridge Replacement	\$0	\$1,000,000	\$0	\$1,000,000
	\$4,435,000	\$2,589,000	\$123,152	\$1,550,000
2024 PROJECT				
2024 Resurfacing Contract (Contract B)	\$3,000,000	\$250,000	\$2,020,000	\$0
Adella Avenue (Washington-2nd)/ Second (Adella-Court)	\$0	\$550,000	\$0	\$550,000
Russell Street (Clement-Highland)	\$200,000	\$20,000	\$163,000	\$0
Bridge Street (Nicholson-Center)	\$350,000	\$35,000	\$442,000	\$10,000
US Route 6 (Houbolt Road – I-55) Phase I Engineering Study	\$0	\$400,000	\$0	\$400,000
Theodore Street Widening 1A (River - Wesmere) Phase III Engineering	\$200,000	\$172,000	\$172,000	\$0
	\$3,750,000	\$1,427,000	\$2,797,000	\$960,000
2025 PROJECT REQUESTS				
2025 Resurfacing Contract		\$2,000,000	\$0	\$2,000,000
2025 Pavement Marking		\$280,000	\$300,000	\$0
Sunset Strip (Richmond-Campbell)		\$375,000	\$0	\$413,000
Krakar Avenue (Elgin-Copperfield)		\$500,000	\$0	\$550,000
Adella Avenue (2nd-South End) / 2nd Avenue (Adella-West End)		\$490,000	\$0	\$490,000
Essington Road Widening (Jefferson-Black) - Phase III Engineering		\$575,000	\$0	\$940,000
Essington Road Widening (Jefferson-Black) - Construction		\$920,000	\$0	\$4,000,000
Abe Street Bridge over Spring Creek Construction		\$250,000	\$0	\$0
		\$5,390,000	\$300,000	\$8,393,000
Totals for Existing Projects	\$8,752,011	\$11,876,000	\$3,728,772	\$11,339,000

	Estimated Year End	Department Reques	Estimated Year End	Department Request
Project	2024	2025	2025	2026
2026 PROJECT REQUESTS				
2026 Resurfacing Contract				\$3,000,000
2026 Pavement Marking				\$300,000
Nicholson Street (Douglas - Taylor)				\$341,000
Hardwood Street (Sterling - Elgin)				\$298,000
Nowell Ave (Charity - Mills)				\$279,000
Theodore Street Project 1B (Wesmere - Drauden) Constrution			\$100,000	\$610,000
Theodore Street Project 1B (Wesmere - Drauden) Phase III Engineeing			\$100,000	\$254,000
3rd Ave (Mississippi - Hickory Creek)				\$250,000
CTMS Phase D Phase I, II, III Engineering				\$210,000
Farrell Road Bridge Phase III Engineering			\$0	\$58,000
IGA - US 30 @ I-55 Intechange Improvements			\$0	\$0
IGA - US 52 (Jefferson Street) Mayor Art Schultz to Cass			\$0	\$57,500
IGA - I-80 @ Rte 7 (Larkin Ave) Interchange			\$0	\$14,500
Reserve				\$450,000
	\$0	\$0	\$200,000	\$6,122,000
Totals for Projects	\$8,752,011	\$11,876,000	\$3,928,772	\$17,461,000

PARKING FUND



Funds 520 & 521 Parking

Line Item	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Projected YE	2026 Proposed Budget
520 - Parking Operating						
52090020 - Parking Operations						
459000 - Fines / Fees Miscellaneous	90,749	87,616	34,014	60,360	34,014	100,000
470000 - Interest	107	-0	-0	-0	-0	-0
470100 - Rent	27,334	13,429	16,115	-0	16,115	-0
480300 - Cashier Over/Short	-664	-0	-0	-0	-0	-0
501000 - Salaries - Full Time	-298,900	-301,550	-312,305	-291,525	-312,305	-320,479
501001 - Salaries - Part Time/Temp	-92,474	-102,892	-193,377	-103,948	-193,377	-100,669
501002 - Salaries - Miscellaneous	-6,806	-8,271	-13,928	-9,356	-13,928	-11,200
501003 - Salaries - Comp Absences Accr	-0	-218,337	-0	-0	-0	-0
501300 - Overtime	-3,541	-5,074	-5,219	-5,340	-5,219	-0
502103 - OPEB Expense	107,116	-141,119	-0	-0	-0	-0
502200 - FICA	-24,507	-25,452	-32,539	-25,126	-32,539	-26,517
502201 - Medicare	-5,731	-5,952	-7,611	-5,855	-7,611	-6,164
502300 - IMRF - Employer	-56,649	-54,671	-69,645	-49,026	-69,645	-52,590
502302 - IMRF - Net Pension Expense	52,283	-105,264	-0	-0	-0	-0
523300 - Professional Services	-97,392	-25,778	-175,000	-62,101	-175,000	-50,000
524200 - Contract Services	-74,153	-101,050	-250,000	-87,382	-250,000	-150,000
524300 - Repairs & Maintenance	-46,348	-83,034	-64,000	-30,293	-64,000	-50,000
525301 - Cell Phone & Wireless	-3,336	-3,077	-3,800	-2,681	-3,800	-0
525500 - Printing	-2,225	-7,842	-5,000	-5,437	-5,000	-7,500
536100 - Supplies - Office	-1,047	-378	-1,500	-308	-1,500	-500
536101 - Supplies - Janitorial	-141	-0	-0	-0	-0	-0
536104 - Supplies - Equip Parts	-6,726	-6,155	-9,000	-3,515	-9,000	-5,000
536106 - Supplies - Tools/App < 5000	-0	-0	-2,000	-1,754	-2,000	-0
536108 - Supplies - Chemicals	-800	-0	-0	-0	-0	-0
536109 - Supplies - Uniforms	-2,725	-1,192	-3,000	-289	-3,000	-0
536220 - Electricity	-28,170	-54,315	-28,000	-103,759	-28,000	-125,000
536270 - Water	-4,016	-4,885	-4,000	-1,378	-4,000	-5,000
52090110 - Parking Union Station						
524200 - Contract Services	-18,157	-19,630	-0	-22,224	-0	-25,000
524300 - Repairs & Maintenance	-13,695	-10,176	-18,500	-8,481	-18,500	-10,000
525200 - Insurance	-0	-0	-17,000	-0	-17,000	-0
536270 - Water	-77	-133	-0	-0	-0	-0
52090330 - Parking Enforcement						
501000 - Salaries - Full Time	-57,832	-97,583	-80,302	-122,575	-80,302	-0
501001 - Salaries - Part Time/Temp	-0	-0	-72,106	-0	-72,106	-0
501002 - Salaries - Miscellaneous	-289	-118	-1,172	-150	-1,172	-0
501003 - Salaries - Comp Absences Accr	-743	40,383	-0	-0	-0	-0
502200 - FICA	-3,474	-5,919	-9,522	-7,454	-9,522	-0
502201 - Medicare	-812	-1,384	-2,228	-1,743	-2,228	-0
502300 - IMRF - Employer	-7,348	-13,823	-10,812	-16,266	-10,812	-0
52090501 - Parking Deck A Ottawa St						
470100 - Rent	313,071	294,457	260,123	237,070	260,123	350,000
52090503 - Parking Zone A Collections						
470100 - Rent	164,982	124,404	113,442	76,661	113,442	-0
52090504 - Parking Zone B Collections						
470100 - Rent	22,981	18,819	15,480	15,700	15,480	-0
52090505 - Parking Riverwall Lot						
470100 - Rent	979	403	300	2,500	300	2,500
52090506 - Parking Rock Island/Eastern						
470100 - Rent	16,552	14,443	13,196	11,814	13,196	12,500

Funds 520 & 521 Parking

Line Item	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Projected YE	2026 Proposed Budget
52090507 - Parking New Street Lot						
470100 - Rent	-0	512	-0	-0	-0	-0
52090509 - Parking Washington St Lot						
470100 - Rent	8,902	10,138	9,206	7,390	9,206	8,000
52090510 - Parking Marion/Chicago Lot						
470100 - Rent	23,932	22,632	20,454	21,884	20,454	24,000
52090511 - Parking York St Lot						
470100 - Rent	11,363	11,172	9,240	9,734	9,240	11,200
52090512 - Parking 12-14 New St Lot						
470100 - Rent	-0	-0	20,454	-0	20,454	-0
52090513 - Parking Barrett's Lot						
470100 - Rent	30,534	33,897	30,488	26,636	30,488	60,000
52090514 - Parking Mayor Art Schultz Lot						
470100 - Rent	59,872	61,160	56,460	47,565	56,460	60,000
52090515 - Parking Rialto Lot						
470100 - Rent	83,154	25,676	25,675	-0	25,675	-0
521 - Parking Improvement						
52190020 - Parking Imprv Operations						
557201 - Depr - Infrastructure	-0	-17,392	-0	-0	-0	-0
557300 - Buildings	-0	-0	-200,000	-0	-0	-2,180,000
557301 - Depr - Buildings	-145,740	-145,388	-145,740	-0	-145,740	-0
557500 - Furnishings & Equipment	-0	-51,458	-0	-5,280	-0	-450,000
557501 - Depr - Furn & Equipment	-13,548	-0	-13,548	-0	-13,548	-0
557900 - Auditor Capitalize Offset	-0	51,458	-0	-0	-0	-0
Grand Total	-4,153	-808,695	-1,126,207	-455,931	-926,207	-2,947,419

	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Projected YE	2026 Proposed Budget
Fund Summary						
Revenues	842,486	707,074	615,407	507,579	615,407	617,000
Expenses	-846,639	-1,515,768	-1,741,614	-963,510	-1,541,614	-3,564,419
Surplus/-Deficit	-4,153	-808,695	-1,126,207	-455,931	-926,207	-2,947,419

CITY OF JOLIET
2026 BUDGET

<u>Organization</u>	<u>Object</u>	<u>Description</u>	<u>2026 (Projects from 2025 not Completed)</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>5 Year Total (2026-2030)</u>
521 - PARKING IMPROVEMENT FUND									
<u>Parking Division Capital Requests</u>									
52190020	557300	Ottawa Street Parking Deck Structural Repairs		1,800,000					1,800,000
52190020	557300	Ottawa Street Parking Deck Painting		380,000					380,000
52190020	557500	Barrett's Lot Reconstruction	400,000						800,000
52190020	557500	Parking Lot Signage Upgrades		50,000					100,000
52190020	557500	Parking Deck Façade Improvements			500,000				500,000
		Total	<u>\$ 400,000</u>	<u>\$ 2,230,000</u>	<u>\$ 500,000</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 3,580,000</u>

EVERGREEN TERRACE, SPECIAL SERVICE AREA, BUSINESS DISTRICT, AND TAX INCREMENT FINANCING FUNDS



Fund 110 – Evergreen Terrace Fund

Line Item	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Projected YE	2026 Department Request	2026 Proposed Budget
110 - Evergreen Terrace							
470000 - Interest	5,018	27,615	35,000	33,866	35,000	-0	-0
480303 - Settlements	10,656	-0	-0	37,550	37,550	35,000	35,000
Grand Total	15,674	27,615	25,000	67,916	62,550	-690,000	-690,000

Fund Summary	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Projected YE	2026 Department Request	2026 Proposed Budget
Beginning Fund Balance	-6,122,360	-6,091,012	-6,035,783		-6,035,783		-5,920,683
Revenues	15,674	27,615	25,000	67,916	62,550	-690,000	-690,000
Expenses	15,674	27,615	15,000	64,416	52,550	-1,415,000	-1,415,000
Surplus/-Deficit	31,348	55,229	40,000	132,331	115,100	-2,105,000	-2,105,000
Ending Fund Balance	-6,091,012	-6,035,783	-5,995,783		-5,920,683		-8,025,683

Costs associated with the acquisition and operation of the property know as Riverwalk Homes

Fund 230 –City Center SSA Fund

Line Item	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Projected YE	2026 Department Request	2026 Proposed Budget
230 - City Center SSA							
400000 - Prop Taxes - Current	506,991	522,648	500,000	504,440	523,340	530,000	530,000
523300 - Professional Services	-4,967	-16,650	-75,000	-0	-20,000	-25,000	-25,000
548000 - Miscellaneous Expense	-561,780	-192,757	-400,000	-404,206	-475,000	-500,000	-500,000
557200 - Infrastructure	-31,250	-23,054	-100,000	-13,550	-0	-850,000	-850,000
580000 - Interfund Tsf Out	-50,000	-50,000	-50,000	-50,000	-50,000	-50,000	-50,000
23020240 - Special Service Area Rev/Exp Total	-141,006	240,188	-125,000	36,684	-21,660	-895,000	-895,000
Grand Total	-141,006	240,188	-125,000	36,684	-21,660	-895,000	-895,000

Fund Summary	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Projected YE	2026 Department Request	2026 Proposed Budget
Beginning Fund Balance	920,818	779,811	1,020,000		895,000		895,000
Revenues	506,991	522,648	500,000	504,440	523,340	530,000	530,000
Expenses	-647,997	-282,460	-625,000	-467,756	-545,000	-1,425,000	-1,425,000
Surplus/-Deficit	-141,006	240,188	-125,000	36,684	-21,660	-895,000	-895,000
Ending Fund Balance	779,811	1,020,000	895,000		873,339		-0

The Joliet Center Special Service Area was established in 1996 (Ordinance 11238) and extended for ten years in 2006 (Ordinance 15737) for the

Fund 231 Park Hill Special Service Area

Line Item	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Projected YE	2026 Department Request	2026 Proposed Budget
231 - Park Hill SSA							
400000 - Prop Taxes - Current	7,863	7,874	8,000	8,003	8,000	8,000	8,000
524200 - Contract Services	-4,125	-8,825	-8,000	-1,601	-8,000	-8,000	-8,000
23120241 - Park Hill SSA Rev/Exp Total	3,738	-951	-0	6,402	-0	-0	-0
Grand Total	3,738	-951	-0	6,402	-0	-0	-0

Fund Summary	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Projected YE	2026 Department Request	2026 Proposed Budget
Beginning Fund Balance	56,300	60,038	59,087		59,087		59,087
Revenues	7,863	7,874	8,000	8,003	8,000	8,000	8,000
Expenses	-4,125	-8,825	-8,000	-1,601	-8,000	-8,000	-8,000
Surplus/-Deficit	3,738	-951	-0	6,402	-0	-0	-0
Ending Fund Balance	60,038	59,087	59,087		59,087		59,087

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.

Fund 232 Sidewalk & Misc Special Service Area

Line Item	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Projected YE	2026 Department Request	2026 Proposed Budget
232 - Misc SSA							
23220242 - Misc SSA Rev/Exp							
400000 - Prop Taxes - Current	-0	-0	5,000	-0	-0	-0	-0
450400 - Special Assessments	2,243	2,511	-0	3,160	2,000	2,000	2,000
557200 - Infrastructure	-0	-0	-5,000	-0	-0	-0	-0
23220242 - Misc SSA Rev/Exp Total	2,243	2,511	-0	3,160	2,000	2,000	2,000
Fund Summary	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Projected YE	2026 Department Request	2026 Proposed Budget
Beginning Fund Balance	36,307	38,550	41,061		41,061		43,061
Revenues	2,243	2,511	5,000	3,160	2,000	2,000	2,000
Expenses	-0	-0	-5,000	-0	-0	-0	-0
Surplus/-Deficit	2,243	2,511	-0	3,160	2,000	2,000	2,000
Ending Fund Balance	38,550	41,061	41,061		43,061		45,061

Fund 240 Business District Fund

Line Item	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Projected YE	2026 Department Request	2026 Proposed Budget
240 - Business District Fund							
24020240 - Business District Fund Rev/Exp							
420010 - Business District Tax	192,768	156,150	200,000	173,971	180,000	195,000	180,000
470000 - Interest	63,743	78,090	54,000	63,383	45,000	40,000	40,000
548300 - Rebate - Sales Tax	-75,176	-69,114	-100,000	-22,081	-50,000	-30,000	-75,000
548301 - Rebate - Property Tax	-0	-0	-0	-0	-0	-0	-0
24020240 - Business District Fund Rev/Exp Total	181,335	165,127	154,000	215,273	175,000	205,000	145,000
Fund Summary	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Projected YE	2026 Department Request	2026 Proposed Budget
Beginning Fund Balance	726,697	908,033	1,073,160		1,227,160		1,402,160
Revenues	256,511	234,241	254,000	237,353	225,000	235,000	220,000
Expenses	-75,176	-69,114	-100,000	-22,081	-50,000	-30,000	-75,000
Surplus/-Deficit	181,335	165,127	154,000	215,273	175,000	205,000	145,000
Ending Fund Balance	908,033	1,073,160	1,227,160		1,402,160		1,547,160

Fund 250 TIF #2 City Center

Line Item	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Projected YE	2026 Department Request	2026 Proposed Budget
250 - TIF #2 City Center							
25020240 - TIF #2 City Cntr Rev/Exp							
400000 - Prop Taxes - Current	431,831	418,509	450,000	337,996	368,000	650,000	650,000
470000 - Interest	6,457	8,133	2,000	5,387	2,000	2,000	2,000
523300 - Professional Services	-0	-10,010	-91,642	-21,230	-50,000	-29,500	-29,500
548301 - Rebate - Property Tax	-385,800	-365,130	-400,000	-360,095	-400,000	-584,155	-584,155
557400 - Land Improvements	-0	-0	-2,000	-0	-0	-0	-0
25020240 - TIF #2 City Cntr Rev/Exp Total	52,488	51,502	-41,642	-37,942	-80,000	38,345	38,345
Fund Summary	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Projected YE	2026 Department Request	2026 Proposed Budget
Beginning Fund Balance	790,245	842,733	894,235		852,593		772,593
Revenues	438,287	426,642	452,000	343,383	370,000	652,000	652,000
Expenses	-385,800	-375,140	-493,642	-381,325	-450,000	-613,655	-613,655
Surplus/-Deficit	52,488	51,502	-41,642	-37,942	-80,000	38,345	38,345
Ending Fund Balance	842,733	894,235	852,593		772,593		810,939

The City's TIF Fund #2 (Joliet City Center Redevelopment Project Area) 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.

Fund 251 TIF #3 Cass Street

Line Item	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Projected YE	2026 Department Request	2026 Proposed Budget
251 - TIF #3 Cass Street							
25120240 - TIF #3 Cass St Rev/Exp							
400000 - Prop Taxes - Current	118,392	157,168	106,000	173,588	192,000	350,000	350,000
523300 - Professional Services	-0	-5,005	-10,735	-2,540	-2,500	-7,900	-7,900
548301 - Rebate - Property Tax	-49,396	-49,396	-60,000	-46,669	-60,000	-306,842	-306,842
557200 - Infrastructure	-0	-0	-85,000	-0	-85,000	-0	-0
25120240 - TIF #3 Cass St Rev/Exp Total	68,996	102,767	-49,735	124,379	44,500	35,258	35,258
Fund Summary	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Projected YE	2026 Department Request	2026 Proposed Budget
Beginning Fund Balance	485,747	554,744	657,510		607,775		652,275
Revenues	118,392	157,168	106,000	173,588	192,000	350,000	350,000
Expenses	-49,396	-54,401	-155,735	-49,209	-147,500	-314,742	-314,742
Surplus/-Deficit	68,996	102,767	-49,735	124,379	44,500	35,258	35,258
Ending Fund Balance	554,744	657,510	607,775		652,275		687,533

The City's TIF Fund #3 (Cass Street Redevelopment Project Area) 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.

Fund 252 TIF #4 Presence Saint Joseph

Line Item	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Projected YE	2026 Department Request	2026 Proposed Budget
252 - TIF #4 Presence Saint Joseph							
25220240 - TIF #4 PSJ Rev/Exp							
400000 - Prop Taxes - Current	5,537	43,897	25,000	72,994	73,000	73,000	73,000
400001 - Prop Taxes - Delinquent	-0	-0	-0	-0	-0	-0	-0
470000 - Interest	-0	-0	-0	-0	-0	-0	-0
523300 - Professional Services	-0	-5,005	-6,701	-2,540	-2,500	-5,500	-5,500
548301 - Rebate - Property Tax	-0	-0	-0	-0	-0	-0	-0
25220240 - TIF #4 PSJ Rev/Exp Total	5,537	38,892	18,299	70,454	70,500	67,500	67,500
Fund Summary	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Projected YE	2026 Department Request	2026 Proposed Budget
Beginning Fund Balance	151,127	156,664	195,556		213,855		284,355
Revenues	5,537	43,897	25,000	72,994	73,000	73,000	73,000
Expenses	-0	-5,005	-6,701	-2,540	-2,500	-5,500	-5,500
Surplus/-Deficit	5,537	38,892	18,299	70,454	70,500	67,500	67,500
Ending Fund Balance	156,664	195,556	213,855		284,355		351,855

The City's TIF Fund #4 (Presence-Saint Joseph Medical Center). 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.

Fund 253 TIF #5 Downtown

Line Item	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Projected YE	2026 Department Request	2026 Proposed Budget
253 - TIF #5 Downtown							
25320240 - TIF #5 DT Rev/Exp							
400000 - Prop Taxes - Current	253,790	289,393	251,047	284,612	292,000	292,000	292,000
400001 - Prop Taxes - Delinquent	-0	-0	-0	-0	-0	-0	-0
470000 - Interest	-0	-0	-0	-0	-0	-0	-0
523300 - Professional Services	-0	-5,005	-22,838	-2,540	-0	-18,700	-18,700
548301 - Rebate - Property Tax	-118,709	-115,446	-118,709	-50,527	-118,709	-307,469	-307,469
557400 - Land Improvements	-0	-0	-0	-0	-0	-0	-0
25320240 - TIF #5 DT Rev/Exp Total	135,081	168,942	109,500	231,545	173,291	-34,169	-34,169
Fund Summary	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Projected YE	2026 Department Request	2026 Proposed Budget
Beginning Fund Balance	-149,852	-14,771	154,171		263,671		436,962
Revenues	253,790	289,393	251,047	284,612	292,000	292,000	292,000
Expenses	-118,709	-120,451	-141,547	-53,067	-118,709	-326,169	-326,169
Surplus/-Deficit	135,081	168,942	109,500	231,545	173,291	-34,169	-34,169
Ending Fund Balance	-14,771	154,171	263,671		436,962		402,793

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

Fund 254 TIF #6 Silver Cross

Line Item	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Projected YE	2026 Department Request	2026 Proposed Budget
254 - TIF #6 Silver Cross							
25420240 - TIF #6 SC Rev/Exp							
400000 - Prop Taxes - Current	4,687	5,716	3,000	7,660	7,700	7,700	7,700
400001 - Prop Taxes - Delinquent	-0	-0	-0	-0	-0	-0	-0
470000 - Interest	-0	-0	-0	-0	-0	-0	-0
523300 - Professional Services	-0	-5,005	-10,701	-2,540	-4,000	-5,500	-5,500
548301 - Rebate - Property Tax	-0	-0	-0	-0	-0	-0	-0
25420240 - TIF #6 SC Rev/Exp Total	4,687	711	-7,701	5,120	3,700	2,200	2,200
Fund Summary	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Projected YE	2026 Department Request	2026 Proposed Budget
Beginning Fund Balance	7,518	12,205	12,916		5,215		8,915
Revenues	4,687	5,716	3,000	7,660	7,700	7,700	7,700
Expenses	-0	-5,005	-10,701	-2,540	-4,000	-5,500	-5,500
Surplus/-Deficit	4,687	711	-7,701	5,120	3,700	2,200	2,200
Ending Fund Balance	12,205	12,916	5,215		8,915		11,115

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

Fund 255 TIF #7 Rock Run

Line Item	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Projected YE	2026 Department Request	2026 Proposed Budget
255 - Tif #7 Rock Run							
25520240 - TIF #7 Rock Run							
400000 - Prop Taxes - Current	132,932	191,062	65,227	1,163,085	1,163,085	1,400,000	1,400,000
400001 - Prop Taxes - Delinquent	-0	-0	-0	-0	-0	-0	-0
470000 - Interest	3,014,244	2,832,820	-0	1,730,804	-0	-0	-0
470010 - Unrealized Gain/(Loss)	271,944	-51,296	-0	-0	-0	-0	-0
523300 - Professional Services	-2,272	-17,345	-2,667	-13,163	-20,000	-27,100	-27,100
525400 - Advertising	-167	-0	-0	-0	-0	-0	-0
557100 - Land	50	-0	-0	-0	-0	-0	-0
557200 - Infrastructure	-3,728,154	-21,159,863	-28,223,229	-3,489,854	-5,000,000	-30,000,000	-30,000,000
580000 - Interfund Tsf Out	-5,935,948	-4,890,026	-4,890,025	-2,445,013	-4,890,025	4,890,025	-4,890,025
25520240 - TIF #7 Rock Run Total	-6,247,371	-23,094,646	-33,050,694	-3,054,140	-8,746,940	-23,737,075	-33,517,125
Fund Summary	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Projected YE	2026 Department Request	2026 Proposed Budget
Beginning Fund Balance	73,382,108	67,134,737	44,040,091		44,040,091		35,293,151
Revenues	3,419,120	2,972,587	65,227	2,893,889	1,163,085	1,400,000	1,400,000
Expenses	-9,666,491	-26,067,233	-33,115,921	-5,948,030	-9,910,025	-25,137,075	-34,917,125
Surplus/-Deficit	-6,247,371	-23,094,646	-33,050,694	-3,054,140	-8,746,940	-23,737,075	-33,517,125
Ending Fund Balance	67,134,737	44,040,091	10,989,397		35,293,151		1,776,026

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

COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) AND MISC GRANT FUNDS



Fund 210 - Community Development Block Grant Fund

Line Item	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Projected YE	2026 Proposed Budget
210 - Block Grant						
420100 - Federal Grants	888,554	2,218,140	919,459	703,155	612,537	1,076,791
501000 - Salaries - Full Time	-0	-71,347	-0	-22,653	-0	-0
513200 - Employee Training/Conference	-773	-0	-0	-646	-0	-1,500
515800 - Travel Expenses	-0	-3,327	-0	-609	-0	-0
518001 - Membership Dues/Licenses	-1,545	-1,545	-1,545	-0	-1,545	-1,600
523300 - Professional Services	-1,140,186	-723,761	-860,974	-649,154	-461,597	-877,391
524200 - Contract Services	-0	-7,879	-55,940	-0	-48,845	-45,000
525400 - Advertising	-1,074	-312	-1,000	-471	-550	-1,300
557200 - Infrastructure	-455,700	-639,952	-0	-0	-100,000	-150,000
Grand Total	-710,724	770,016	-0	29,622	-0	-0

	<u>COJ Funded Partner</u>	<u>Scope</u>	<u>2024 and Prior</u>	<u>2025</u>	<u>2026</u>
Administration	USONA	HUD Consultant/Staff Training			150,000.00
City of Joliet	Bluff Street	Sewer Line Repair	-		
	Housing Rehab	Housing rehab	-		170,835.00
	Route 66 Greenway	ADA Accessibility	-	100,000.00	
	Parks Ave.	Water Main/Street Repair	-		
	Admin/TBD	Admin/TBD	64,309.80	129,350.00	75,000.00
Community Facilities	Will-Grundy Medical Center	Renovation of existing facility for additional services	-		
	Cornerstone Services	Wellness Center & Professional Offices	-		
	Spanish Community Center	Capital Improvements	52,722.20	19,917.00	28,384.00
	Daybreak, Roof Repair & Bathroom	Roof Repair & Mens Bathroom Remodel	-	106,655.00	
	Agape Mission, Facility Improvments	Various operation building repair	-		
	Agape Mission, Housing Facility Imp.	Various facility housing repair	-		
	Easterseals, Joliet Region	Develop Adult Daycare Center	-	53,123.77	120,000.00
	United Cerebral Palsey	Parking lot repair	-	45,000.00	45,000.00
	Senior Services of Will County	Senior home repair	-		
	Joliet Salvation Army	Indoor/Outdoor Facility Improvements	-		
	Galowich Family YMCA	Roof Repair	-		
	Forest Park Community Center	Improvements to Aging Building	-		
	Joliet Area Historical Museum	Public Native Gardens/Educational Displays	-		
	Boys & Girls Club	Art Education & 3D Mural Design	-		
	Will County Center for Community Concerns	ADA Driveway	-		
	Stepping Stones	Roof & AC Repair	-	128,800.00	128,800.00
	Senior Services of Will County	Senior home repair	-		
	Spanish Community Center	Emergency Rental Assistance	-		
Public Service	Joliet YMCA	Teen Achievers after school program	-		
	Prairie State Legal	Fair Housing Project	-	40,000.00	40,000.00
	Warehouse Workers for Justice	Outreach	-		29,772.00
	Northern Illinois Food Bank	Senior Grocery Program	-		20,000.00
	Holsten Human Capital Development	Case Manager Salaries/Benefits	-		
	Senior Snow Service	Resident Snow Plow Services	-	44,008.00	44,000.00
	Joliet Fire Department	Equipment	7,278.57		
	Joliet Fire Dept	Social Worker	-		
	CASA	Legal Advocacy for Children	-		25,000.00
Demolition of Blighted Area	Neighborhood Services Department	Demolition of 4 homes	-		
	Will County Center for Community Concerns	Housing Counseling	13,015.11		50,000.00
Microenterprise	Latino Economic Devp. Association (LEDA)	Technical Assistance to Low/Mod Entrepnanuers	-	152,885.72	150,000.00
TOTAL			\$ 137,325.68	\$ 819,739.49	\$ 1,076,791.00

Fund 220 - Grant Fund Summary

Line Item	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Projected YE	2026 Proposed Budget
220 - Grant & Special Revenue						
420100 - Federal Grants	176,219	239,844	740,742	248,040	256,779	47,455
420101 - Grants Project Income	-0	500	-0	22,700	-0	-0
420200 - State Grants	1,941,479	3,428,105	1,822,610	1,259,449	1,869,235	2,142,500
429000 - Reimb - Intergovernmental	-0	35,000	1,162,000	-0	1,162,000	1,200,000
470000 - Interest	3,198	-0	5,000	-0	-0	-0
490000 - Interfund Tsf In	36,931	181,693	70,614	70,614	23,267	65,000
480200 - Contributions - Private	-0	-0	-0	-0	-0	-0
480201 - Donations	-0	-0	-0	-0	-0	-0
480300 - Cashier Over/Short	-0	-0	-0	-0	-0	-0
480301 - Miscellaneous Income	300,000	-0	-0	-0	-0	-0
501000 - Salaries - Full Time	-1,361,455	-1,493,185	-1,302,000	-768,916	-1,302,000	-1,820,000
501001 - Salaries - Part Time/Temp	-0	-0	-0	-0	-0	-0
501002 - Salaries - Miscellaneous	-0	-0	-0	-0	-0	-0
501300 - Overtime	-9,300	-0	-0	-0	-0	-0
501301 - Overtime - Reimbursable	-0	-0	-0	-0	-0	-0
502200 - FICA	-0	-0	-0	-0	-0	-0
502201 - Medicare	-0	-0	-1,000	-0	-1,000	-0
513200 - Employee Training/Conference	-9,888	-40,853	-0	-10,581	-0	-30,000
515800 - Travel Expenses	-16,472	-9,183	-15,500	-9,560	-15,500	-0
518000 - Misc Employee Reimbursement	-0	-0	-0	-0	-0	-0
518001 - Membership Dues/Licenses	-21,568	-2,475	-0	-215	-0	-0
518002 - Food Allowance	-88	-0	-0	-73	-0	-0
523300 - Professional Services	-270,645	-386,244	-534,314	-334,254	-635,797	-254,955
523303 - Inventories Contra	-0	-0	-0	-0	-0	-0
523400 - Technical Services	-0	-24,938	-0	-0	-0	-0
524200 - Contract Services	-219,105	-242,348	-0	-90,984	-0	-0
524300 - Repairs & Maintenance	-11,886	-6,926	-0	-7,169	-0	-0
524400 - Rent	-0	-0	-0	-0	-0	-0
525300 - Telephone	-0	-0	-5,000	-0	-5,000	-0
525301 - Cell Phone & Wireless	-12,054	-14,712	-0	-7,623	-0	-0
525302 - Postage	-102	-92	-5,000	-73	-5,000	-0
525400 - Advertising	-0	-0	-0	-0	-0	-0
536100 - Supplies - Office	-6,142	-10,090	-10,000	-4,853	-10,000	-25,000
536102 - Supplies - Public Safety	-69	-111,022	-0	-0	-0	-0
536103 - Supplies - Vehicle	-6,026	-10,533	-30,000	-4,958	-30,000	-0
536104 - Supplies - Equip Parts	-0	-0	-0	-0	-0	-0
536106 - Supplies - Tools/App < 5000	-37,259	-75,703	-51,000	-0	-51,000	-0
536109 - Supplies - Uniforms	-17,024	-4,738	-5,000	-1,966	-5,000	-0
536111 - Supplies -IT Hardware/Software	-1,088	-9,918	-2,000	-7,665	-2,000	-750,000
536210 - Natural Gas	-4,807	-3,660	-5,000	-2,225	-5,000	-0
536220 - Electricity	-1,970	-2,314	-5,000	-1,454	-5,000	-0
536260 - Fuel - Unleaded	-13,664	-15,438	-14,000	-6,665	-14,000	-0
536270 - Water	-358	-459	-500	-157	-500	-0
548000 - Miscellaneous Expense	-10,296	-1,600	-7,500	-2,305	-7,500	-0
557100 - Land	-0	-0	-0	-0	-0	-0
557200 - Infrastructure	-15,197,463	-896,140	-2,150,000	-178,282	-2,150,000	-0
557300 - Buildings	-146,072	-481,430	-500,000	-0	-500,000	-0
557400 - Land Improvements	-0	-0	-0	1,611	-0	-0
557500 - Furnishings & Equipment	-222,891	-187,071	-1,313,500	-430,561	-1,313,500	-1,395,000
557700 - IT Hardware/Software	-0	-177,560	-340,000	-0	-340,000	-0
580000 - Interfund Tsf Out	-0	-0	-0	-0	-0	-0
Grand Total	-15,139,863	-323,490	-2,495,348	-268,126	-3,086,516	-820,000

Fund 220 - Grant Fund Detail

Line Item	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Projected YE	2026 Proposed Budget
22000000 - Grants & Special Revenue						
470000 - Interest	3,198	-0	5,000	-0	-0	-0
490000 - Interfund Tsf In	18,900	-0	-0	-0	-0	-0
22020000 - Grnt & Sp Rev Community Dev						
420100 - Federal Grants	40,709	51,571	79,093	64,768	47,455	47,455
420101 - Grants Project Income	-0	500	-0	22,700	-0	-0
420200 - State Grants	-0	21,000	24,000	20,450	22,950	2,500
429000 - Reimb - Intergovernmental	-0	35,000	-0	-0	-0	-0
490000 - Interfund Tsf In	18,031	122,377	50,364	50,364	23,267	65,000
480301 - Miscellaneous Income	300,000	-0	-0	-0	-0	-0
515800 - Travel Expenses	-0	-731	-0	-0	-0	-0
523300 - Professional Services	-94,084	-301,332	-124,055	-143,712	-225,538	-114,955
22020240 - Grnt & Sp Rev Planning						
420100 - Federal Grants	25,000	9,564	500,000	47,674	47,675	-0
420101 - Grants Project Income	-0	-0	-0	-0	-0	-0
420200 - State Grants	-0	982,946	-0	157,815	47,675	-0
490000 - Interfund Tsf In	-0	-0	20,250	20,250	-0	-0
513200 - Employee Training/Conference	-0	-785	-0	-785	-0	-0
515800 - Travel Expenses	-0	-1,795	-0	-1,880	-0	-0
523300 - Professional Services	-37,367	2,963	-0	-142,427	-0	-0
536100 - Supplies - Office	-0	-471	-0	-0	-0	-0
557300 - Buildings	-146,072	-481,430	-500,000	-0	-500,000	-0
557400 - Land Improvements	-0	-0	-0	1,611	-0	-0
557700 - IT Hardware/Software	-0	-33,147	-0	-0	-0	-0
22060020 - Grnt & Sp Rev Police Ops						
420100 - Federal Grants	76,984	178,708	161,649	135,598	161,649	-0
420200 - State Grants	1,941,479	2,424,160	1,798,610	81,200	1,798,610	2,140,000
429000 - Reimb - Intergovernmental	-0	-0	730,000	-0	730,000	1,200,000
501000 - Salaries - Full Time	-1,361,455	-1,493,185	-1,302,000	-768,916	-1,302,000	-1,820,000
501300 - Overtime	-9,300	-0	-0	-0	-0	-0
502201 - Medicare	-0	-0	-1,000	-0	-1,000	-0
513200 - Employee Training/Conference	-9,888	-40,068	-0	-9,796	-0	-30,000
515800 - Travel Expenses	-16,472	-6,657	-15,500	-7,679	-15,500	-0
518001 - Membership Dues/Licenses	-21,568	-2,475	-0	-215	-0	-0
518002 - Food Allowance	-88	-0	-0	-73	-0	-0
523300 - Professional Services	-105,667	-87,875	-410,259	-48,116	-410,259	-140,000
523400 - Technical Services	-0	-24,938	-0	-0	-0	-0
524200 - Contract Services	-111,829	-124,574	-0	-76,900	-0	-0
524300 - Repairs & Maintenance	-11,886	-6,926	-0	-7,169	-0	-0
525300 - Telephone	-0	-0	-5,000	-0	-5,000	-0
525301 - Cell Phone & Wireless	-12,054	-14,712	-0	-7,623	-0	-0
525302 - Postage	-102	-92	-5,000	-73	-5,000	-0
536100 - Supplies - Office	-6,142	-9,620	-10,000	-4,853	-10,000	-25,000
536102 - Supplies - Public Safety	-69	-111,022	-0	-0	-0	-0
536103 - Supplies - Vehicle	-6,026	-10,533	-30,000	-4,958	-30,000	-0
536106 - Supplies - Tools/App < 5000	-37,259	-75,703	-51,000	-0	-51,000	-0
536109 - Supplies - Uniforms	-17,024	-4,738	-5,000	-1,966	-5,000	-0
536111 - Supplies -IT Hardware/Software	-1,088	-9,918	-2,000	-7,665	-2,000	-750,000
536210 - Natural Gas	-4,807	-3,660	-5,000	-2,225	-5,000	-0
536220 - Electricity	-1,970	-2,314	-5,000	-1,454	-5,000	-0
536260 - Fuel - Unleaded	-13,664	-15,438	-14,000	-6,665	-14,000	-0
536270 - Water	-358	-459	-500	-157	-500	-0
548000 - Miscellaneous Expense	-10,296	-1,600	-7,500	-2,305	-7,500	-0
557500 - Furnishings & Equipment	-222,891	-127,331	-881,500	-100,923	-881,500	-795,000
557700 - IT Hardware/Software	-0	-144,413	-340,000	-0	-340,000	-0

Fund 220 - Grant Fund Detail

Line Item	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Projected YE	2026 Proposed Budget
22070020 - Grnt & Sp Rev Fire Ops						
420200 - State Grants	-0	-0	-0	999,984	-0	-0
429000 - Reimb - Intergovernmental	-0	-0	432,000	-0	432,000	-0
490000 - Interfund Tsf In	-0	59,316	-0	-0	-0	-0
524200 - Contract Services	-107,276	-117,774	-0	-14,084	-0	-0
557500 - Furnishings & Equipment	-0	-59,740	-432,000	-329,638	-432,000	-600,000
22090270 - Grnt & Sp Rev Engr & Constrct						
557200 - Infrastructure	-15,197,463	-896,140	-2,150,000	-178,282	-2,150,000	-0
Grand Total	-15,139,863	-323,490	-2,495,348	-268,126	-3,086,516	-820,000

CITY OF JOLIET
2026 BUDGET

220-ETSB Grant Funds-220

<u>Organization</u>	<u>Object</u>	<u>Description</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>5 Year Total (2026-2030)</u>
		<i>Fire Equipment</i>						-
30070020	557300	Replace Station 6 SCBA fill station	25,000				45,000	70,000
30070020	557300	Thermal Imagers	110,000					110,000
30070020	557300	Replace SCBA for Arson, Hazmat, TRT, and Eng 6	190,000					190,000
30070020	557300	Hazmat MT94 CBRN suits	75,000					75,000
30070020	557300	Hose and tools for fire engines	100,000	50,000	55,000	60,000	65,000	330,000
30070020	557300	Special team equipment	100,000	50,000	55,000	60,000	65,000	330,000
		<u>Police Department</u>						
30060020	557500	Level IIIA Ballistic Shields Replacements of 20 year old Shield for Patrol (80)	200,000	200,000	200,000	100,000		700,000
30060020	557500	Drone First Responder Program (Police and Fire)	200,000					200,000
30060020	557500	Red-Dot Optics and Accessories (SOS and Firearm Trainers)	70,000					70,000
30060020	557500	Gas Masks for All Officers (250)	200,000					200,000
		<u>Information Technology</u>						
30040120	557700	Police Department Network Refresh	200,000					200,000
30040120	557700	Mobile Data Terminals (MDTs)	250,000	250,000	250,000	250,000	250,000	1,250,000
30040120	557700	Citywide Camera Project	300,000	200,000	200,000	200,000	200,000	1,100,000
			2,020,000	750,000	760,000	670,000	625,000	4,825,000

SPECIAL REVENUE FUNDS

(Police Forfeiture, Foreign Fire Tax,
Police Pension, and Fire Pension Funds)



Funds 221 Police Forfeiture, 225 Foreign Fire Tax, 700 Police Pension, & 710 Fire Pension Funds

Line Item	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Projected YE	2026 Proposed Budget
221 - Special Revenue Revolving						
450100 - Restricted Use Fines	26,065	26,383	65,000	26,940	-0	-0
450200 - Federal Forfeiture Funds	491,175	257,896	3,500	79,454	100,000	150,000
450300 - State Forfeiture Funds	71,701	47,878	75,000	40,960	65,000	65,000
459000 - Fines / Fees Miscellaneous	53,953	66,431	100,000	71,724	100,000	100,000
470000 - Interest	22,634	23,017	50	69	50	150
480201 - Donations	17,387	26,152	20,000	29,512	31,000	28,000
513200 - Employee Training/Conference	-19,826	-460	-21,000	-24,474	-21,000	-28,500
515800 - Travel Expenses	-4,551	-7,744	-20,000	-6,929	-20,000	-8,000
518000 - Misc Employee Reimbursement	-0	-169	-0	-1,392	-0	-1,500
518001 - Membership Dues/Licenses	-405	-6,003	-1,700	-300	-1,700	-500
518002 - Food Allowance	-1,078	-236	-1,000	-542	-1,000	-750
523300 - Professional Services	-14,600	-16,668	-60,000	-17,118	-60,000	-23,000
523400 - Technical Services	-14,660	-64,377	-4,500	-47,572	-4,500	-55,000
524200 - Contract Services	-1,200	-0	-0	-0	-0	-0
524300 - Repairs & Maintenance	-0	-0	-1,000	-0	-1,000	-0
525301 - Cell Phone & Wireless	-0	-0	-5,000	-0	-5,000	-0
536100 - Supplies - Office	-0	-0	-0	-411	-0	-2,500
536102 - Supplies - Public Safety	-47,180	-124,326	-97,000	-210,659	-60,000	-750,000
536106 - Supplies - Tools/App < 5000	-102,613	-82,510	-225,500	-203,399	-135,000	-350,000
536109 - Supplies - Uniforms	-1,965	-1,971	-5,000	-1,446	-5,000	-25,000
536110 - Supplies - Ammunition	-748	-2,223	-0	-0	-0	-0
548000 - Miscellaneous Expense	-27,727	-31,063	-42,000	-28,397	-42,000	-40,000
557500 - Furnishings & Equipment	-92,086	-199,081	-110,000	-21,734	-110,000	-150,000
221 - Special Revenue Revolving Total	354,276	-89,073	-330,150	-315,713	-170,150	-1,091,600
225 - Foreign Fire Tax Fund						
420009 - Foreign Fire Tax	279,748	329,188	235,585	-0	235,585	330,000
470000 - Interest	5,673	6,359	182	-0	182	200
518001 - Membership Dues/Licenses	-0	-0	-0	-0	-0	-0
523300 - Professional Services	-359	-14,040	-0	-0	-0	-0
523400 - Technical Services	-0	-10,171	-0	-0	-0	-0
524300 - Repairs & Maintenance	-21,961	-0	-0	-0	-0	-0
536100 - Supplies - Office	-4,445	-4,206	-0	-0	-0	-0
536102 - Supplies - Public Safety	-314,822	-75,558	-0	-0	-0	-0
536106 - Supplies - Tools/App < 5000	-45,085	-3,005	-0	-0	-0	-0
536109 - Supplies - Uniforms	-55,808	-64,422	-0	-0	-0	-0
548000 - Miscellaneous Expense	-0	-0	-228,000	-0	-228,000	-330,000
557500 - Furnishings & Equipment	-0	-175,821	-0	-0	-0	-0
225 - Foreign Fire Tax Fund Total	-157,059	-11,675	7,767	-0	7,767	200
700 - Police Pension						
400000 - Prop Taxes - Current	16,851,674	18,456,702	-0	18,716,998	19,064,276	19,908,545
502301 - Public Safety Pension - Emplry	-16,851,674	-18,456,702	-0	-18,871,930	-19,064,276	-19,908,545
700 - Police Pension Total	-0	-0	-0	-154,932	-0	-0
710 - Fire Pension						
400000 - Prop Taxes - Current	13,598,599	15,051,927	-0	14,796,086	15,066,521	16,489,054
502301 - Public Safety Pension - Emplry	-13,598,599	-15,051,927	-0	-14,919,264	-15,066,521	-16,489,054
710 - Fire Pension Total	-0	-0	-0	-123,178	-0	-0

SEWER AND WATER FUND



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 679 miles of watermain including 9,137 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 601 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.

EXPENDITURES

The total appropriation for the Water and Sewer Fund is \$89,623,411

Capital Outlay

An appropriation of \$30,391,000 is recommended. While this amount is an increase of \$13.48 million from FY 2024, it is due to projects traversing multiple fiscal years. For the detail of the recommendations, please refer to the Capital Improvement schedule in the Water & Sewer Improvement Fund section of this document.

2025 ACCOMPLISHMENTS

- Replaced approximately 30 miles of water mains and 12,000 water meters.
- Rehabilitated 9 miles of sewer main and 166 manholes.
- Broke ground on the first construction project for the Alternative Water Source Program and progressed final design for all projects including completion of 100% design and bidding for three projects.
- Reduced the accounts receivable balance by improved collection methods.

PERFORMANCE OBJECTIVES: FY 2026

- Replace 3,000 residential water meters.
- Replace 18 miles of water mains.
- Rehabilitate 7 miles of sewer main and 183 manholes.
- Reduce the accounts receivable balance by improved collection methods.

PERFORMANCE MEASURES:

Measure	2023	2024	2025 Estimate	2026 Budget
Water Main Breaks Repaired	159	177	180	200
Miles of Water mains replaced	21	33	30	18
Water meters replaced	5,482	7,375	12,000	3,000

Fund 500 - Sewer and Water Fund Operating Fund Summary

Line Item	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Projected YE	2026 Department Request	2026 Proposed Budget
429000 - Reimb - Intergovernmental	-0	-0	-0	-0	-0	-0	6,980,000
450000 - Municipal Waste	-157	-87	-0	-49	-0	-0	-0
455100 - Water Turn on Fee	89,246	21,789	-0	26,861	-0	-0	-0
455101 - Water Sales of Meters	271,153	157,200	100,000	283,750	100,000	200,000	200,000
455102 - Water Tap on Fees	1,279,916	1,166,507	2,343,750	1,990,262	2,343,750	1,500,000	1,500,000
455200 - Sewer Surcharge Tap on	918,811	859,419	-0	1,487,588	1,205,503	1,000,000	1,000,000
459000 - Fines / Fees Miscellaneous	5,696	22	-0	2,190	-0	-0	-0
465000 - Senior Citizen Discount	-328,778	-251,591	-0	-189,858	-0	-0	-0
465100 - Water Volume	28,618,854	31,760,128	33,226,316	34,720,279	36,000,000	42,300,000	42,300,000
465101 - Water Daily Charge	4,796,674	6,316,595	3,882,500	6,955,442	7,021,804	8,250,616	8,250,616
465102 - Water Penalty	449,901	170,263	410,700	218,376	200,000	250,000	250,000
465200 - Sewer Volume	24,844,705	25,917,253	26,354,671	26,510,248	26,354,671	28,170,508	28,170,508
465201 - Sewer Separation	5,630,673	5,629,186	5,170,000	5,349,776	5,451,000	5,600,000	5,600,000
465202 - Sewer Daily Charge	3,417,831	3,562,017	3,122,600	3,579,071	3,600,000	3,848,040	3,848,040
465203 - Sewer Unmeasured	337,951	389,255	310,200	384,869	325,000	347,392	347,392
465204 - Sewer ESTP Surcharge	80,500	52,500	100,000	133,000	100,000	100,000	100,000
465205 - Sewer Surcharge	935,702	391,685	1,300,000	996,344	1,300,000	1,125,000	1,125,000
465206 - Sewer Penalty	439,505	160,213	398,700	271,480	398,700	300,000	300,000
465900 - UB Clearing	4,264	-1,319	-0	3,615	-0	-0	-0
469000 - Service Charge - Misc	431,631	68,025	-0	62,522	50,000	70,000	70,000
470000 - Interest	4,419,625	2,656,561	3,250,000	668,492	600,000	500,000	500,000
470100 - Rent	127,660	146,083	125,000	128,638	125,000	125,000	125,000
480301 - Miscellaneous Income	706,099	819,568	1,500,000	716,639	750,000	750,000	750,000
480303 - Settlements	48,600	-0	-0	-0	-0	-0	-0
501000 - Salaries - Full Time	-10,167,991	-10,499,910	-10,808,674	-9,954,786	-10,808,674	-11,577,332	-11,698,632
501001 - Salaries - Part Time/Temp	-223,073	-187,324	-73,500	-71,586	-73,500	-27,000	-27,000
501002 - Salaries - Miscellaneous	-177,615	-172,148	-259,687	-120,333	-259,687	-214,856	-214,462
501003 - Salaries - Comp Absences Accr	-197,616	-967,131	-0	-0	-0	-0	-0
501300 - Overtime	-1,136,790	-1,323,808	-1,300,490	-1,036,068	-1,333,990	-1,388,300	-1,388,300
502103 - OPEB Expense	-2,662,567	2,112,054	-0	-0	-0	-0	-0
502200 - FICA	-698,146	-722,828	-771,429	-682,068	-771,429	-807,171	-814,696
502201 - Medicare	-167,092	-174,099	-180,411	-159,565	-180,411	-188,442	-190,206
502300 - IMRF - Employer	-1,726,377	-1,716,378	-1,641,348	-1,468,434	-1,641,348	-1,757,289	-1,773,450
502302 - IMRF - Net Pension Expense	1,432,344	-2,637,782	-0	-0	-0	-0	-0
502400 - Staff Education	-0	-6,462	-11,000	-545	-8,300	-10,750	-10,750
502900 - Fringes - Other	-42,990	-53,079	-90,000	-11,538	-90,000	-0	-0
513200 - Employee Training/Conference	-16,479	-7,791	-38,000	-9,835	-18,750	-31,500	-31,500
515800 - Travel Expenses	-7,001	-10,618	-17,000	-8,834	-12,000	-20,500	-20,500
518000 - Misc Employee Reimbursement	-2,279	-896	-12,800	-747	-6,400	-9,050	-9,050
518001 - Membership Dues/Licenses	-300,399	-307,842	-463,500	-429,022	-451,057	-3,253,456	-3,253,456
518002 - Food Allowance	-225	-440	-0	-0	-0	-500	-500
523300 - Professional Services	-1,588,515	-2,355,323	-4,089,600	-2,275,757	-3,576,000	-3,725,090	-4,025,090
523400 - Technical Services	-241,935	-175,351	-286,000	-187,000	-280,856	-386,515	-386,515
524200 - Contract Services	-4,055,183	-4,347,075	-6,417,881	-4,212,647	-5,345,000	-6,134,050	-6,134,050
524300 - Repairs & Maintenance	-1,193,259	-1,931,633	-1,223,000	-890,618	-1,119,500	-1,544,550	-1,544,550
524400 - Rent	-82,696	-78,994	-100,000	-13,859	-22,717	-56,500	-56,500
525300 - Telephone	-22,011	-24,795	-31,200	-16,947	-22,500	-21,040	-21,040
525301 - Cell Phone & Wireless	-75,623	-82,368	-92,750	-79,103	-89,750	-102,960	-103,065
525302 - Postage	-265,500	-320,186	-356,500	-258,598	-360,350	-361,020	-361,020
525400 - Advertising	-34,791	-35,915	-17,500	-19,071	-18,000	-20,870	-20,870
525500 - Printing	-0	-2,350	-0	-12,782	-13,000	-13,000	-13,000
536100 - Supplies - Office	-35,148	-38,160	-38,000	-26,367	-40,000	-39,600	-39,600
536101 - Supplies - Janitorial	-21,182	-14,840	-47,500	-14,271	-34,900	-43,650	-43,650
536104 - Supplies - Equip Parts	-1,450,713	-1,703,941	-1,844,500	-1,371,112	-1,644,000	-1,580,300	-1,580,300
536106 - Supplies - Tools/App < 5000	-61,192	-66,239	-109,500	-92,531	-103,500	-137,000	-137,000
536107 - Supplies - St Repair Materials	-206,363	-217,844	-350,000	-229,057	-350,000	-295,000	-295,000
536108 - Supplies - Chemicals	-1,943,101	-1,723,694	-2,757,500	-1,514,095	-2,019,500	-2,438,303	-2,438,303
536109 - Supplies - Uniforms	-30,011	-13,473	-41,500	-23,862	-27,900	-25,150	-25,150
536210 - Natural Gas	-136,457	-123,997	-215,000	-148,508	-202,000	-194,081	-194,081
536220 - Electricity	-4,185,144	-4,958,248	-5,107,000	-4,781,145	-4,980,000	-5,109,244	-5,109,244
536270 - Water	-401,618	-424,598	-405,000	-316,160	-433,000	-267,000	-267,000
536400 - Books & Periodicals	-144	-100	-500	-144	-500	-500	-500
548000 - Miscellaneous Expense	-47,748	-26,796	-175,000	-32,357	-75,000	-175,000	-175,000
548100 - Legal Claims	-119,163	-253,998	-150,000	-60,164	-150,000	-150,000	-150,000
557100 - Land	-0	-0	-0	-0	-0	-0	-700,000
557200 - Infrastructure	-0	-0	-0	-0	-0	-0	-6,280,000
580000 - Interfund Tsf Out	-26,439,417	-5,636,500	-9,319,231	-9,319,231	-29,208,421	-40,090,392	-40,090,392
590001 - Amortization	-0	-0	-0	-0	-0	-0	-0
Grand Total	18,794,851	38,758,369	32,751,936	44,450,788	20,153,488	12,239,596	11,793,134

Fund Summary	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Projected YE	2026 Department Request	2026 Proposed Budget
Revenues	77,526,061	79,991,272	81,594,437	84,299,536	85,925,428	94,436,556	101,416,556
Expenses	-47,964,916	-29,406,389	-37,700,640	#####	-54,630,079	-70,377,772	-89,623,422
Surplus/(deficit)	29,561,146	50,584,883	43,893,797	54,597,493	31,295,349	24,058,784	11,793,134

2026 Sewer and Water Fund Operating Fund Detail

Line Item	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Projected YE	2026 Department Request	2026 Proposed Budget
80 - Public Utilities							
50080000 - PU Grant/Reimbursable Projects							
429000 - Reimb - Intergovernmental	-0	-0	-0	-0	-0	-0	6,980,000
557100 - Land	-0	-0	-0	-0	-0	-0	-700,000
557200 - Infrastructure	-0	-0	-0	-0	-0	-0	-6,280,000
50080000 - PU Grant/Reimbursable Projects Total	-0	-0	-0	-0	-0	-0	-0
50080010 - Pub Utilities Admin							
450000 - Municipal Waste	-157	-87	-0	-49	-0	-0	-0
455100 - Water Turn on Fee	89,246	21,789	-0	26,861	-0	-0	-0
455101 - Water Sales of Meters	271,153	157,200	100,000	283,750	100,000	200,000	200,000
455102 - Water Tap on Fees	1,279,916	1,166,507	2,343,750	1,990,262	2,343,750	1,500,000	1,500,000
455200 - Sewer Surcharge Tap on	918,811	859,419	-0	1,487,588	1,205,503	1,000,000	1,000,000
459000 - Fines / Fees Miscellaneous	5,696	22	-0	2,190	-0	-0	-0
465000 - Senior Citizen Discount	-328,778	-251,591	-0	-189,858	-0	-0	-0
465100 - Water Volume	28,618,854	31,760,128	33,226,316	34,720,279	36,000,000	42,300,000	42,300,000
465101 - Water Daily Charge	4,796,674	6,316,595	3,882,500	6,955,442	7,021,804	8,250,616	8,250,616
465102 - Water Penalty	449,901	170,263	410,700	218,376	200,000	250,000	250,000
465200 - Sewer Volume	24,844,705	25,917,253	26,354,671	26,510,248	26,354,671	28,170,508	28,170,508
465201 - Sewer Separation	5,630,673	5,629,186	5,170,000	5,349,776	5,451,000	5,600,000	5,600,000
465202 - Sewer Daily Charge	3,417,831	3,562,017	3,122,600	3,579,071	3,600,000	3,848,040	3,848,040
465203 - Sewer Unmeasured	337,951	389,255	310,200	384,869	325,000	347,392	347,392
465204 - Sewer ESTP Surcharge	80,500	52,500	100,000	133,000	100,000	100,000	100,000
465205 - Sewer Surcharge	935,702	391,685	1,300,000	996,344	1,300,000	1,125,000	1,125,000
465900 - UB Clearing	4,264	-1,319	-0	3,615	-0	-0	-0
470100 - Rent	127,660	146,083	125,000	128,638	125,000	125,000	125,000
480303 - Settlements	48,600	-0	-0	-0	-0	-0	-0
501000 - Salaries - Full Time	-560,447	-506,939	-417,465	-457,129	-417,465	-492,890	-492,890
501003 - Salaries - Comp Absences Accr	-97,711	98,720	-0	-0	-0	-0	-0
501300 - Overtime	-47	-135	-3,000	-10	-1,500	-1,500	-1,500
502201 - Medicare	-8,134	-7,322	-6,156	-6,642	-6,156	-7,147	-7,143
502300 - IMRF - Employer	-65,806	-64,208	-56,340	-53,955	-56,340	-57,566	-57,566
502900 - Fringes - Other	-42,990	-53,079	-90,000	-11,538	-90,000	-0	-0
513200 - Employee Training/Conference	-3,007	-2,438	-5,000	-1,580	-3,000	-5,000	-5,000
515800 - Travel Expenses	-2,982	-4,570	-5,000	-4,053	-5,000	-6,500	-6,500
518000 - Misc Employee Reimbursement	-0	-20	-300	-0	-300	-0	-0
518001 - Membership Dues/Licenses	-21,858	-27,457	-35,000	-29,964	-35,000	-35,750	-35,750
518002 - Food Allowance	-225	-440	-0	-0	-0	-500	-500
523300 - Professional Services	-281,953	-346,752	-555,000	-309,125	-555,000	-515,000	-515,000
525301 - Cell Phone & Wireless	-4,621	-4,713	-5,000	-4,709	-5,000	-3,920	-3,920
525302 - Postage	-11,415	-17,779	-25,000	-31,300	-30,000	-30,000	-30,000
525400 - Advertising	-26,382	-35,600	-15,000	-17,960	-18,000	-20,000	-20,000
525500 - Printing	-0	-1,780	-0	-6,315	-7,500	-7,500	-7,500
536104 - Supplies - Equip Parts	-824	-5,712	-1,500	-347	-1,000	-1,000	-1,000
536220 - Electricity	-86,775	-56,611	-80,000	-29,849	-80,000	-0	-0
536400 - Books & Periodicals	-144	-100	-500	-144	-500	-500	-500
50080010 - Pub Utilities Admin Total	50,934,257	70,160,538	70,579,023	73,825,547	55,004,324	52,927,693	52,928,007
50080011 - Plant Ops Water							
501000 - Salaries - Full Time	-597,199	-649,600	-611,559	-467,413	-611,559	-624,338	-654,442
501002 - Salaries - Miscellaneous	-9,827	-10,274	-13,460	-6,050	-13,460	-12,550	-12,550
501003 - Salaries - Comp Absences Accr	-16,721	202,358	-0	-0	-0	-0	-0
501300 - Overtime	-177,298	-196,006	-200,000	-135,880	-200,000	-200,000	-200,000
502200 - FICA	-44,748	-48,401	-51,151	-37,279	-51,151	-50,975	-52,843
502201 - Medicare	-11,269	-12,306	-11,962	-8,719	-11,962	-11,922	-12,360
518000 - Misc Employee Reimbursement	-60	-72	-2,500	-0	-250	-500	-500
518001 - Membership Dues/Licenses	-1,453	-974	-123,500	-117,895	-123,500	-2,915,431	-2,915,431
523300 - Professional Services	-61,548	-78,311	-295,000	-93,681	-125,000	-150,000	-150,000
523400 - Technical Services	-2,637	-5,839	-6,500	-5,839	-5,839	-10,500	-10,500
524200 - Contract Services	-117,206	-110,058	-110,000	-151,005	-100,000	-145,000	-145,000
524300 - Repairs & Maintenance	-330,950	-332,700	-186,000	-158,353	-175,000	-251,500	-251,500
525301 - Cell Phone & Wireless	-6,343	-7,217	-8,500	-6,432	-7,000	-7,920	-7,920
525302 - Postage	-1,306	-708	-0	-528	-350	-400	-400
536100 - Supplies - Office	-5,691	-0	-0	-2,500	-0	-1,000	-1,000
536104 - Supplies - Equip Parts	-145,277	-210,978	-200,000	-233,238	-200,000	-200,000	-200,000
536106 - Supplies - Tools/App < 5000	-1,745	-954	-3,500	-2,450	-3,500	-3,000	-3,000
536108 - Supplies - Chemicals	-1,013,278	-1,084,378	-1,650,000	-983,086	-1,200,000	-1,301,767	-1,301,767
536109 - Supplies - Uniforms	-2,827	-0	-2,500	-0	-500	-750	-750
536210 - Natural Gas	-8,173	407	-2,000	-2,852	-2,000	-2,000	-2,000
536220 - Electricity	-2,602,069	-1,992,556	-2,850,000	-2,942,330	-2,850,000	-2,871,313	-2,871,313
536270 - Water	-1,140	-0	-10,000	-0	-1,500	-10,000	-10,000
548000 - Miscellaneous Expense	-19,143	-16,549	-25,000	-18,857	-25,000	-25,000	-25,000
50080011 - Plant Ops Water Total	-5,278,226	-4,679,083	-6,475,112	-5,455,147	-5,817,301	-8,910,078	-8,946,481

2026 Sewer and Water Fund Operating Fund Detail

Line Item	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Projected YE	2026 Department Request	2026 Proposed Budget
80 - Public Utilities							
50080012 - Field Ops Water							
480301 - Miscellaneous Income	-0	-0	-0	-0	-0	-0	-0
501000 - Salaries - Full Time	-1,877,041	-1,901,032	-1,900,955	-1,813,038	-1,900,955	-1,921,441	-1,921,441
501002 - Salaries - Miscellaneous	-42,220	-41,988	-59,915	-31,893	-59,915	-61,073	-61,073
501003 - Salaries - Comp Absences Accr	-16,888	-162,838	-0	-0	-0	-0	-0
501300 - Overtime	-430,381	-438,321	-420,000	-349,366	-470,000	-470,000	-470,000
502200 - FICA	-136,954	-141,014	-147,615	-133,576	-147,615	-150,685	-150,685
502201 - Medicare	-33,705	-34,209	-34,522	-31,529	-34,522	-35,242	-35,243
502300 - IMRF - Employer	-303,145	-339,639	-315,943	-291,248	-315,943	-329,734	-329,734
502400 - Staff Education	-0	-1,212	-1,000	-0	-0	-1,000	-1,000
513200 - Employee Training/Conference	-2,856	-3,305	-4,000	-0	-2,000	-4,000	-4,000
515800 - Travel Expenses	-67	-142	-1,000	-119	-1,000	-1,000	-1,000
518000 - Misc Employee Reimbursement	-596	-0	-1,000	-0	-1,000	-1,000	-1,000
518001 - Membership Dues/Licenses	-180	-426	-500	-360	-500	-275	-275
523300 - Professional Services	-320,217	-404,999	-1,075,000	-786,137	-925,000	-1,205,000	-1,205,000
523400 - Technical Services	-0	-1,592	-0	-0	-0	-0	-0
524200 - Contract Services	-883,660	-790,713	-1,548,800	-1,248,343	-1,150,000	-1,750,000	-1,750,000
524300 - Repairs & Maintenance	-25,608	-892,744	-125,000	-44,537	-125,000	-275,000	-275,000
524400 - Rent	-447	-447	-5,000	-447	-5,000	-5,000	-5,000
525301 - Cell Phone & Wireless	-4,010	-3,923	-5,000	-4,706	-6,000	-6,840	-6,840
525302 - Postage	-36	-116	-0	-0	-0	-0	-0
525500 - Printing	-0	-427	-0	-6,467	-5,500	-5,500	-5,500
536100 - Supplies - Office	-2,826	-7,003	-0	-3,713	-2,000	-3,000	-3,000
536101 - Supplies - Janitorial	-0	-343	-0	-4,112	-5,400	-5,400	-5,400
536104 - Supplies - Equip Parts	-312,707	-352,264	-500,000	-334,261	-500,000	-375,000	-375,000
536106 - Supplies - Tools/App < 5000	-25,550	-21,774	-35,000	-42,119	-35,000	-30,000	-30,000
536107 - Supplies - St Repair Materials	-206,363	-217,758	-350,000	-220,975	-350,000	-245,000	-245,000
536108 - Supplies - Chemicals	-412	-0	-1,000	-0	-500	-1,000	-1,000
536109 - Supplies - Uniforms	-196	-3,312	-15,000	-8,529	-10,000	-5,800	-5,800
50080012 - Field Ops Water Total	-4,626,067	-5,761,541	-6,546,250	-5,355,473	-6,052,850	-6,887,990	-6,887,991
50080013 - PU Engineering Administration							
501000 - Salaries - Full Time	-767,287	-845,064	-878,882	-753,140	-878,882	-1,091,683	-1,091,683
501001 - Salaries - Part Time/Temp	-33,287	-32,870	-36,000	-46,526	-36,000	-27,000	-27,000
501002 - Salaries - Miscellaneous	-8,210	-8,455	-21,790	-5,194	-21,790	-12,650	-12,340
501003 - Salaries - Comp Absences Accr	-38,616	-247,134	-0	-0	-0	-0	-0
501004 - Salaries - Overhead Allocation	-0	-0	-0	-0	-0	-0	-0
501300 - Overtime	-33,807	-54,724	-10,000	-17,412	-10,000	-35,000	-35,000
502200 - FICA	-50,013	-54,330	-58,693	-50,257	-58,693	-71,487	-71,466
502201 - Medicare	-11,932	-13,348	-13,727	-11,754	-13,727	-16,719	-16,717
502202 - SUI	-0	-0	-0	-0	-0	-0	-0
502300 - IMRF - Employer	-100,771	-127,049	-120,846	-102,898	-120,846	-151,572	-151,531
513200 - Employee Training/Conference	-4,613	-1,962	-6,000	-5,311	-6,000	-9,000	-9,000
515800 - Travel Expenses	-2,712	-2,018	-5,000	-2,502	-5,000	-8,000	-8,000
518000 - Misc Employee Reimbursement	-0	-135	-1,000	-200	-500	-100	-100
518001 - Membership Dues/Licenses	-1,746	-994	-2,500	-1,126	-2,000	-2,500	-2,500
523300 - Professional Services	-249,710	-619,717	-1,000,000	-336,398	-1,000,000	-660,000	-660,000
523400 - Technical Services	-1,854	-1,241	-5,500	-4,471	-5,000	-2,000	-2,000
524300 - Repairs & Maintenance	-0	-895	-0	-0	-0	-0	-0
524400 - Rent	-63,280	-36,397	-51,000	-0	-0	-0	-0
525301 - Cell Phone & Wireless	-7,544	-7,732	-8,500	-7,640	-8,500	-8,340	-8,340
525400 - Advertising	-25	-0	-0	-0	-0	-0	-0
525500 - Printing	-0	-143	-0	-0	-0	-0	-0
536100 - Supplies - Office	-2,197	-1,741	-3,500	-807	-3,000	-1,100	-1,100
536104 - Supplies - Equip Parts	-1,758	-9,888	-10,000	-17	-5,000	-7,000	-7,000
536106 - Supplies - Tools/App < 5000	-998	-708	-1,000	-135	-500	-1,000	-1,000
536109 - Supplies - Uniforms	-435	-142	-1,000	-73	-400	-500	-500
536210 - Natural Gas	-0	-0	-3,000	-0	-0	-0	-0
536220 - Electricity	-0	-0	-2,000	-0	-0	-0	-0
50080013 - PU Engineering Administration Total	-1,380,794	-2,066,687	-2,239,938	-1,345,860	-2,175,838	-2,105,651	-2,105,277

2026 Sewer and Water Fund Operating Fund Detail

Line Item	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Projected YE	2026 Department Request	2026 Proposed Budget
80 - Public Utilities							
50080014 - PU Field Ops Administration							
501000 - Salaries - Full Time	-1,020,519	-1,064,400	-1,203,111	-978,322	-1,203,111	-1,301,632	-1,301,632
501001 - Salaries - Part Time/Temp	-165,595	-154,454	-12,000	-25,059	-12,000	-0	-0
501002 - Salaries - Miscellaneous	-13,748	-11,423	-20,903	-8,167	-20,903	-18,450	-18,140
501003 - Salaries - Comp Absences Accr	-39,032	4,748	-0	-0	-0	-0	-0
501300 - Overtime	-58,801	-98,510	-75,000	-65,616	-80,000	-75,000	-75,000
502200 - FICA	-77,210	-81,547	-81,282	-66,379	-81,282	-86,012	-85,993
502201 - Medicare	-18,058	-19,071	-19,009	-15,524	-19,009	-20,116	-20,112
502300 - IMRF - Employer	-164,062	-187,920	-172,380	-140,238	-172,380	-190,032	-190,033
502302 - IMRF - Net Pension Expense	-0	-0	-0	-0	-0	-0	-0
502400 - Staff Education	-0	-0	-2,500	-0	-2,000	-2,500	-2,500
513200 - Employee Training/Conference	-5,070	1,263	-5,000	-0	-1,500	-5,000	-5,000
515800 - Travel Expenses	-1,206	-2,184	-2,500	-611	-1,000	-2,500	-2,500
518000 - Misc Employee Reimbursement	-0	-0	-1,000	-0	-1,000	-1,000	-1,000
518001 - Membership Dues/Licenses	-873	-970	-1,000	-920	-1,000	-1,000	-1,000
523300 - Professional Services	-4,763	-6,580	-26,000	-2,061	-26,000	-10,000	-310,000
523400 - Technical Services	-42,253	-33,036	-86,000	-44,856	-86,000	-61,000	-61,000
524200 - Contract Services	-44,262	-40,143	-50,000	-37,380	-50,000	-57,500	-57,500
524300 - Repairs & Maintenance	-63,735	-48,815	-90,000	-28,046	-90,000	-90,000	-90,000
525301 - Cell Phone & Wireless	-9,069	-10,537	-12,000	-9,937	-12,000	-12,000	-12,000
525400 - Advertising	-0	-0	-0	-497	-0	-0	-0
536100 - Supplies - Office	-7,477	-9,706	-8,000	-1,597	-8,000	-5,500	-5,500
536101 - Supplies - Janitorial	-0	-0	-5,000	-1,816	-5,000	-5,000	-5,000
536104 - Supplies - Equip Parts	-52	-2,483	-3,000	-1,112	-3,000	-2,300	-2,300
536106 - Supplies - Tools/App < 5000	-520	-8,470	-25,000	-632	-25,000	-25,000	-25,000
536109 - Supplies - Uniforms	-8,647	-7,478	-5,000	-3,267	-5,000	-6,100	-6,100
536210 - Natural Gas	-12,372	-13,154	-25,000	-13,974	-25,000	-25,000	-25,000
536270 - Water	-566	-3,054	-5,000	-2,944	-5,000	-5,000	-5,000
50080014 - PU Field Ops Administration Total	-1,757,890	-1,797,925	-1,935,685	-1,448,957	-1,935,185	-2,007,642	-2,307,309
50080020 - Field Ops Sewer-Sanitary							
501000 - Salaries - Full Time	-686,044	-641,568	-874,921	-755,588	-874,921	-961,636	-961,636
501002 - Salaries - Miscellaneous	-9,322	-10,643	-17,036	-8,040	-17,036	-9,200	-9,200
501003 - Salaries - Comp Absences Accr	88,480	-226,044	-0	-0	-0	-0	-0
501300 - Overtime	-51,474	-72,373	-145,000	-86,070	-125,000	-145,000	-145,000
502200 - FICA	-45,705	-44,358	-64,291	-52,009	-64,291	-68,376	-68,374
502201 - Medicare	-10,689	-10,374	-15,035	-12,164	-15,035	-15,992	-15,991
502300 - IMRF - Employer	-95,059	-102,897	-137,603	-112,596	-137,603	-149,418	-149,419
502400 - Staff Education	-0	-0	-1,000	-0	-1,000	-1,000	-1,000
513200 - Employee Training/Conference	-675	-0	-0	-850	-0	-0	-0
518000 - Misc Employee Reimbursement	-60	-66	-1,000	-0	-1,000	-1,000	-1,000
518001 - Membership Dues/Licenses	-60	-60	-500	-0	-500	-0	-0
523300 - Professional Services	-87,218	-173,139	-120,000	-69,526	-120,000	-85,000	-85,000
523400 - Technical Services	-0	-0	-0	-0	-0	-0	-0
524200 - Contract Services	-823,147	-950,325	-1,194,081	-291,293	-1,195,000	-875,000	-875,000
524300 - Repairs & Maintenance	-14,968	-9,805	-75,000	-66,483	-75,000	-85,000	-85,000
524400 - Rent	-945	-973	-5,000	-1,531	-5,000	-5,000	-5,000
525301 - Cell Phone & Wireless	-3,265	-7,873	-5,000	-7,030	-5,000	-10,000	-10,000
536100 - Supplies - Office	-52	-444	-0	-0	-0	-0	-0
536104 - Supplies - Equip Parts	-86,644	-148,465	-150,000	-82,881	-150,000	-150,000	-150,000
536106 - Supplies - Tools/App < 5000	-11,155	-17,492	-10,000	-20,180	-10,000	-25,000	-25,000
536107 - Supplies - St Repair Materials	-0	-86	-0	-8,083	-0	-50,000	-50,000
536108 - Supplies - Chemicals	-190	-1,902	-4,000	-1,066	-4,000	-4,000	-4,000
536109 - Supplies - Uniforms	-0	-655	-5,000	-6,332	-5,000	-5,000	-5,000
548000 - Miscellaneous Expense	-28,605	-10,247	-150,000	-13,500	-50,000	-150,000	-150,000
50080020 - Field Ops Sewer-Sanitary Total	-1,866,796	-2,429,789	-2,974,467	-1,595,221	-2,855,386	-2,795,622	-2,795,621
50080030 - Pub Utilities Customer Srv							
501000 - Salaries - Full Time	-998,292	-936,662	-1,201,185	-937,295	-1,201,185	-1,161,514	-1,164,906
501002 - Salaries - Miscellaneous	-21,145	-21,902	-27,250	-13,157	-27,250	-13,907	-13,907
501003 - Salaries - Comp Absences Accr	18,688	39,138	-0	-0	-0	-0	-0
501300 - Overtime	-10,750	-9,940	-5,690	-7,728	-5,690	-0	-0
502103 - OPEB Expense	-2,662,567	2,112,054	-0	-0	-0	-0	-0
502200 - FICA	-61,993	-58,382	-76,516	-57,568	-76,516	-71,443	-71,655
502201 - Medicare	-14,498	-13,654	-17,895	-13,109	-17,895	-16,123	-16,172
502300 - IMRF - Employer	-378,868	-137,312	-163,767	-127,111	-163,767	-156,866	-157,319
502400 - Staff Education	-0	-5,250	-0	-0	-0	-0	-0
513200 - Employee Training/Conference	-0	-1,199	-5,000	-0	-5,000	-0	-0
515800 - Travel Expenses	-0	-647	-0	-0	-0	-0	-0
523300 - Professional Services	-243,047	-196,058	-250,000	-251,850	-250,000	-250,000	-250,000
523400 - Technical Services	-0	-0	-50,000	-0	-50,000	-0	-0
524200 - Contract Services	-0	-0	-0	-0	-0	-0	-0
524300 - Repairs & Maintenance	-512	-522	-1,000	-523	-1,000	-550	-550
525301 - Cell Phone & Wireless	-2,769	-2,938	-3,500	-2,346	-3,500	-3,000	-3,000
525302 - Postage	-251,752	-297,725	-325,000	-223,438	-325,000	-325,000	-325,000
525400 - Advertising	-8,091	-177	-0	-614	-0	-750	-750
536100 - Supplies - Office	-0	-1,351	-1,500	-0	-1,500	-1,000	-1,000
536106 - Supplies - Tools/App < 5000	-379	-776	-1,000	-903	-1,000	-25,750	-25,750
536109 - Supplies - Uniforms	-567	-1,533	-1,000	-244	-1,000	-1,000	-1,000
50080030 - Pub Utilities Customer Srv Total	-4,636,543	465,165	-2,130,303	-1,635,885	-2,130,303	-2,026,903	-2,031,010

2026 Sewer and Water Fund Operating Fund Detail

Line Item	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Projected YE	2026 Department Request	2026 Proposed Budget
80 - Public Utilities							
50080031 - Plant Ops Lift Stations							
501000 - Salaries - Full Time	-229,068	-234,337	-232,794	-223,841	-232,794	-240,360	-240,360
501002 - Salaries - Miscellaneous	-2,347	-2,212	-1,861	-1,080	-1,861	-1,300	-1,300
501003 - Salaries - Comp Absences Accr	-8,519	-209,203	-0	-0	-0	-0	-0
501300 - Overtime	-73,403	-62,315	-50,000	-47,874	-50,000	-65,000	-65,000
502200 - FICA	-18,380	-18,305	-17,648	-16,699	-17,648	-18,790	-18,790
502201 - Medicare	-4,344	-4,281	-4,127	-3,905	-4,127	-4,396	-4,395
502300 - IMRF - Employer	-38,466	-42,369	-37,774	-36,160	-37,774	-41,233	-41,233
518000 - Misc Employee Reimbursement	-986	-500	-1,000	-0	-250	-750	-750
523300 - Professional Services	-4,637	-15,183	-45,000	-19,937	-25,000	-25,000	-25,000
523400 - Technical Services	-2,187	-5,839	-6,500	-5,839	-5,839	-6,500	-6,500
524200 - Contract Services	-86,338	-98,517	-160,000	-54,605	-100,000	-128,000	-128,000
524300 - Repairs & Maintenance	-125,206	-128,296	-150,000	-198,844	-140,000	-150,000	-150,000
524400 - Rent	-6,399	-13,134	-25,000	-1,048	-5,000	-25,000	-25,000
525301 - Cell Phone & Wireless	-26,499	-27,092	-30,000	-25,506	-30,000	-35,000	-35,000
536100 - Supplies - Office	-0	-772	-0	-0	-0	-0	-0
536104 - Supplies - Equip Parts	-145,576	-132,569	-150,000	-103,296	-130,000	-150,000	-150,000
536106 - Supplies - Tools/App < 5000	-136	-469	-3,000	-500	-2,500	-2,000	-2,000
536108 - Supplies - Chemicals	-0	-0	-7,500	-0	-5,000	-7,500	-7,500
536109 - Supplies - Uniforms	-1,531	-0	-0	-0	-0	-300	-300
536210 - Natural Gas	-9,059	-8,311	-10,000	-8,921	-10,000	-9,360	-9,360
536220 - Electricity	-198,458	-433,849	-325,000	-277,990	-300,000	-301,636	-301,636
536270 - Water	-678	-270	-15,000	-266	-1,500	-5,000	-5,000
50080031 - Plant Ops Lift Stations Total	-982,217	-1,437,825	-1,272,204	-1,026,309	-1,099,293	-1,217,124	-1,217,124
50080310 - Plant Ops Admin							
501000 - Salaries - Full Time	-651,406	-683,915	-674,572	-684,617	-674,572	-708,045	-729,552
501001 - Salaries - Part Time/Temp	-24,191	-0	-25,500	-0	-25,500	-0	-0
501002 - Salaries - Miscellaneous	-7,588	-7,462	-7,098	-4,855	-7,098	-5,584	-5,274
501003 - Salaries - Comp Absences Accr	6,260	-59,264	-0	-0	-0	-0	-0
501300 - Overtime	-13,652	-14,320	-25,000	-12,810	-25,000	-30,000	-30,000
502200 - FICA	-42,458	-42,988	-45,395	-42,971	-45,395	-45,566	-46,880
502201 - Medicare	-9,929	-10,054	-10,617	-10,050	-10,617	-10,657	-10,964
502300 - IMRF - Employer	-85,010	-99,981	-93,776	-93,128	-93,776	-99,002	-101,815
502400 - Staff Education	-0	-0	-2,500	-0	-2,500	-2,250	-2,250
513200 - Employee Training/Conference	-60	-150	-3,500	-1,570	-250	-3,500	-3,500
515800 - Travel Expenses	-35	-1,051	-2,000	-1,503	-0	-2,500	-2,500
518000 - Misc Employee Reimbursement	-0	-0	-500	-0	-500	-500	-500
518001 - Membership Dues/Licenses	-211	-180	-500	-223	-500	-500	-500
523300 - Professional Services	-147,688	-264,318	-312,600	-181,644	-200,000	-232,200	-232,200
523301 - Services - Overhead Allocat	-0	-0	-0	-0	-0	-0	-0
523400 - Technical Services	-0	-1,873	-5,000	-0	-5,000	-12,500	-12,500
524200 - Contract Services	-0	-0	-0	-9,800	-0	-0	-0
524300 - Repairs & Maintenance	-26,376	-27,495	-15,000	-11,694	-8,500	-15,000	-15,000
524400 - Rent	-890	-998	-1,500	-1,116	-1,500	-1,500	-1,500
525300 - Telephone	-0	-0	-1,200	-0	-0	-0	-0
525301 - Cell Phone & Wireless	-5,863	-5,139	-7,500	-4,901	-6,500	-8,760	-8,760
525302 - Postage	-864	-3,795	-5,000	-3,332	-4,500	-5,000	-5,000
525400 - Advertising	-293	-137	-2,500	-0	-0	-120	-120
536100 - Supplies - Office	-10,534	-8,219	-8,500	-4,552	-7,500	-8,500	-8,500
536104 - Supplies - Equip Parts	-81,047	-76,432	-45,000	-84,985	-60,000	-45,000	-45,000
536106 - Supplies - Tools/App < 5000	-0	-0	-3,500	-0	-3,000	-1,000	-1,000
536108 - Supplies - Chemicals	-0	-0	-35,000	-3,877	-10,000	-0	-0
50080310 - Plant Ops Admin Total	-1,101,835	-1,307,770	-1,333,258	-1,157,629	-1,192,208	-1,237,685	-1,263,315
50080320 - Meter Repair							
501000 - Salaries - Full Time	-139,814	-220,557	-170,360	-209,188	-170,360	-228,891	-228,891
501002 - Salaries - Miscellaneous	-1,404	-1,547	-3,090	-540	-3,090	-500	-500
501003 - Salaries - Comp Absences Accr	-37,908	60,978	-0	-0	-0	-0	-0
501300 - Overtime	-2,032	-7,235	-10,000	-7,286	-10,000	-10,000	-10,000
502200 - FICA	-8,690	-13,865	-11,374	-13,103	-11,374	-13,856	-13,857
502201 - Medicare	-2,032	-3,243	-2,660	-3,065	-2,660	-3,240	-3,240
502300 - IMRF - Employer	-18,563	-33,001	-24,344	-29,290	-24,344	-30,497	-30,497
518000 - Misc Employee Reimbursement	-0	-0	-0	-242	-0	-0	-0
523300 - Professional Services	-151,270	-152,166	-230,000	-158,473	-230,000	-412,000	-412,000
523400 - Technical Services	-170,181	-96,279	-100,000	-95,459	-100,000	-245,000	-245,000
524200 - Contract Services	-52,799	-43,260	-200,000	-3,000	-200,000	-0	-0
525301 - Cell Phone & Wireless	-1,042	-1,016	-2,000	-1,001	-1,500	-2,000	-2,000
536104 - Supplies - Equip Parts	-99,818	-49,702	-60,000	-29,687	-50,000	-50,000	-50,000
536106 - Supplies - Tools/App < 5000	-3,099	-2,299	-5,000	-2,611	-5,000	-5,000	-5,000
536109 - Supplies - Uniforms	-0	-0	-0	-0	-0	-0	-0
50080320 - Meter Repair Total	-688,651	-563,191	-818,828	-552,943	-808,328	-1,000,985	-1,000,985

2026 Sewer and Water Fund Operating Fund Detail

Line Item	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Projected YE	2026 Department Request	2026 Proposed Budget
80 - Public Utilities							
50080802 - East Side Treatment Plant							
501000 - Salaries - Full Time	-2,089,200	-2,256,972	-1,377,173	-1,969,248	-1,377,173	-1,776,463	-1,776,463
501001 - Salaries - Part Time/Temp	-0	-0	-0	-0	-0	-0	-0
501002 - Salaries - Miscellaneous	-39,054	-38,504	-53,571	-25,013	-53,571	-53,754	-53,754
501003 - Salaries - Comp Absences Accr	-20,966	-960,707	-0	-0	-0	-0	-0
501300 - Overtime	-245,148	-332,508	-225,000	-241,982	-225,000	-225,000	-225,000
502200 - FICA	-141,507	-152,036	-102,657	-136,449	-102,657	-125,677	-125,677
502201 - Medicare	-33,832	-37,517	-24,009	-31,911	-24,009	-29,393	-29,397
502300 - IMRF - Employer	-299,976	-371,984	-219,716	-297,735	-219,716	-275,472	-275,475
502400 - Staff Education	-0	-0	-2,000	-545	-800	-2,000	-2,000
513200 - Employee Training/Conference	-150	-0	-3,500	-524	-750	-2,500	-2,500
515800 - Travel Expenses	-0	-6	-500	-47	-0	-0	-0
518000 - Misc Employee Reimbursement	-517	-104	-2,500	-240	-850	-2,500	-2,500
518001 - Membership Dues/Licenses	-119,749	-122,064	-130,000	-123,042	-122,917	-130,000	-130,000
523300 - Professional Services	-23,368	-45,777	-75,000	-40,019	-55,000	-86,890	-86,890
523400 - Technical Services	-12,920	-15,489	-7,000	-15,489	-6,000	-6,515	-6,515
524200 - Contract Services	-809,688	-876,025	-1,330,000	-915,245	-900,000	-1,068,850	-1,068,850
524300 - Repairs & Maintenance	-323,479	-254,562	-265,000	-161,190	-225,000	-240,000	-240,000
524400 - Rent	-1,928	-905	-5,000	-693	-1,000	-5,000	-5,000
525300 - Telephone	-9,581	-11,281	-12,500	-7,535	-10,000	-11,040	-11,040
525301 - Cell Phone & Wireless	-2,110	-1,935	-2,500	-2,474	-2,000	-840	-840
525302 - Postage	-128	-63	-1,500	-0	-500	-620	-620
536100 - Supplies - Office	-522	-0	-5,000	-0	-2,500	-3,500	-3,500
536101 - Supplies - Janitorial	-11,713	-11,548	-25,000	-8,342	-15,000	-22,500	-22,500
536104 - Supplies - Equip Parts	-367,666	-453,063	-350,000	-257,852	-300,000	-350,000	-350,000
536106 - Supplies - Tools/App < 5000	-9,057	-10,337	-10,000	-19,950	-10,000	-15,000	-15,000
536108 - Supplies - Chemicals	-288,129	-267,951	-450,000	-188,785	-250,000	-481,000	-481,000
536109 - Supplies - Uniforms	-9,810	-0	-7,500	-5,418	-6,000	-3,500	-3,500
536210 - Natural Gas	-42,022	-42,673	-75,000	-51,013	-65,000	-49,217	-49,217
536220 - Electricity	-438,980	-979,037	-600,000	-539,306	-650,000	-716,403	-716,403
536270 - Water	-132,087	-156,398	-135,000	-165,414	-135,000	-192,000	-192,000
557200 - Infrastructure	-0	-0	-0	-0	-0	-0	-0
50080802 - East Side Treatment Plant Total	-5,473,286	-7,399,446	-5,496,626	-5,205,463	-4,760,443	-5,875,635	-5,875,639
50080803 - West Side Treatment Plant							
501000 - Salaries - Full Time	-435,814	-437,877	-1,014,786	-529,335	-1,014,786	-807,818	-840,967
501002 - Salaries - Miscellaneous	-9,402	-8,950	-23,172	-7,194	-23,172	-12,220	-12,643
501003 - Salaries - Comp Absences Accr	-23,566	361,912	-0	-0	-0	-0	-0
501300 - Overtime	-32,667	-26,497	-100,000	-27,979	-100,000	-100,000	-100,000
502200 - FICA	-29,269	-29,021	-70,555	-34,626	-70,555	-56,558	-58,646
502201 - Medicare	-6,854	-6,787	-16,499	-8,098	-16,499	-13,228	-13,717
502300 - IMRF - Employer	-60,381	-66,988	-151,008	-74,751	-151,008	-123,490	-127,958
502400 - Staff Education	-0	-0	-2,000	-0	-2,000	-2,000	-2,000
513200 - Employee Training/Conference	-48	-0	-2,500	-0	-0	-0	-0
515800 - Travel Expenses	-0	-0	-500	-0	-0	-0	-0
518000 - Misc Employee Reimbursement	-0	-0	-1,500	-65	-750	-1,200	-1,200
518001 - Membership Dues/Licenses	-97,129	-99,564	-110,000	-100,352	-110,000	-110,000	-110,000
523300 - Professional Services	-6,330	-32,404	-73,500	-17,558	-50,000	-75,000	-75,000
523400 - Technical Services	-3,570	-5,839	-7,000	-5,839	-5,839	-6,500	-6,500
524200 - Contract Services	-593,599	-776,437	-980,000	-735,965	-850,000	-1,143,850	-1,143,850
524300 - Repairs & Maintenance	-190,784	-150,517	-223,500	-147,443	-200,000	-337,500	-337,500
524400 - Rent	-5,964	-20,665	-2,500	-9,024	-5,217	-6,000	-6,000
525300 - Telephone	-6,215	-6,757	-10,000	-4,703	-5,000	-5,000	-5,000
525301 - Cell Phone & Wireless	-1,898	-1,655	-2,000	-1,536	-2,000	-2,920	-2,920
536100 - Supplies - Office	-608	-623	-1,500	-370	-500	-1,000	-1,000
536101 - Supplies - Janitorial	-8,442	-2,949	-15,000	-0	-8,500	-10,000	-10,000
536104 - Supplies - Equip Parts	-120,918	-174,099	-150,000	-139,839	-150,000	-150,000	-150,000
536106 - Supplies - Tools/App < 5000	-6,833	-1,483	-7,500	-909	-3,000	-3,000	-3,000
536108 - Supplies - Chemicals	-557,692	-291,022	-485,000	-247,086	-450,000	-484,879	-484,879
536109 - Supplies - Uniforms	-4,465	-352	-2,500	-0	-0	-1,800	-1,800
536210 - Natural Gas	-55,740	-50,485	-85,000	-60,050	-85,000	-100,000	-100,000
536220 - Electricity	-707,569	-1,215,784	-900,000	-695,580	-800,000	-892,466	-892,466
536270 - Water	-5,854	-7,155	-10,000	-9,270	-10,000	-10,000	-10,000
50080803 - West Side Treatment Plant Total	-2,971,610	-3,051,999	-4,447,520	-2,857,571	-4,113,826	-4,456,429	-4,497,046

2026 Sewer and Water Fund Operating Fund Detail

Line Item	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Projected YE	2026 Department Request	2026 Proposed Budget
80 - Public Utilities							
50080804 - Aux Sable Treatment Plant							
501000 - Salaries - Full Time	-115,861	-120,988	-250,911	-176,634	-250,911	-260,621	-293,770
501002 - Salaries - Miscellaneous	-3,343	-2,850	-6,443	-2,744	-6,443	-4,468	-4,891
501003 - Salaries - Comp Absences Accr	-11,117	130,205	-0	-0	-0	-0	-0
501300 - Overtime	-7,330	-10,925	-31,800	-36,055	-31,800	-31,800	-31,800
502200 - FICA	-7,728	-8,231	-17,928	-13,243	-17,928	-18,247	-20,335
502201 - Medicare	-1,816	-1,934	-4,193	-3,097	-4,193	-4,267	-4,754
502300 - IMRF - Employer	-15,952	-19,060	-38,371	-28,563	-38,371	-39,695	-44,164
513200 - Employee Training/Conference	-0	-0	-1,000	-0	-0	-1,000	-1,000
515800 - Travel Expenses	-0	-0	-500	-0	-0	-0	-0
518000 - Misc Employee Reimbursement	-60	-0	-500	-0	-0	-500	-500
518001 - Membership Dues/Licenses	-57,141	-55,152	-60,000	-55,140	-55,140	-58,000	-58,000
523300 - Professional Services	-6,766	-19,918	-32,500	-9,348	-15,000	-19,000	-19,000
523400 - Technical Services	-3,570	-5,839	-7,000	-5,839	-5,839	-6,000	-6,000
524200 - Contract Services	-644,484	-661,598	-845,000	-766,010	-800,000	-965,850	-965,850
524300 - Repairs & Maintenance	-91,641	-85,282	-92,500	-73,504	-80,000	-100,000	-100,000
524400 - Rent	-2,842	-5,475	-5,000	-0	-0	-9,000	-9,000
525300 - Telephone	-6,215	-6,757	-7,500	-4,709	-7,500	-5,000	-5,000
525301 - Cell Phone & Wireless	-590	-601	-1,250	-885	-750	-1,420	-1,525
536100 - Supplies - Office	-32	-250	-0	-0	-0	-0	-0
536101 - Supplies - Janitorial	-1,026	-0	-2,500	-0	-1,000	-750	-750
536104 - Supplies - Equip Parts	-88,429	-88,285	-225,000	-103,597	-95,000	-100,000	-100,000
536106 - Supplies - Tools/App < 5000	-1,702	-1,479	-5,000	-2,135	-5,000	-1,250	-1,250
536108 - Supplies - Chemicals	-83,400	-78,441	-125,000	-90,195	-100,000	-158,157	-158,157
536109 - Supplies - Uniforms	-1,531	-0	-2,000	-0	-0	-400	-400
536210 - Natural Gas	-9,091	-9,781	-15,000	-11,698	-15,000	-8,504	-8,504
536220 - Electricity	-151,294	-280,410	-350,000	-296,089	-300,000	-327,426	-327,426
536270 - Water	-62,533	-39,026	-30,000	-58,812	-80,000	-45,000	-45,000
50080804 - Aux Sable Treatment Plant Total	-1,375,492	-1,372,077	-2,156,896	-1,738,299	-1,909,875	-2,166,354	-2,207,076

2026 Budgeted Salary

Provided in compliance with Illinois Public Act 97-0609

JOB CLASS DESCRIPTION	CONTRACT	REGULAR SALARY	REGULAR HOURLY	STIPEND	OTHER	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	HEALTH	DENTAL	VISION	FICA	MEDICARE	FRINGE BENEFITS TOTAL	GRAND TOTAL
DIRECTOR OF UTILITIES	SUPERVISOR	194,820	-	2,690	-	197,510	26,210	422	13,545	460	186	12,246	2,864	55,933	253,443
DEPUTY DIRECTOR PLANT OPS	SUPERVISOR	165,095	-	2,690	1,834	169,619	22,508	422	34,492	1,427	473	10,516	2,459	72,298	241,917
DEPUTY DIRECTOR ENGINEERING	SUPERVISOR	165,095	-	2,690	-	167,785	22,265	422	34,492	1,427	473	10,403	2,433	71,915	239,699
DEPUTY DIRECTOR FIELD OPS	SUPERVISOR	165,095	-	2,690	-	167,785	22,265	422	34,492	1,427	473	10,403	2,433	71,915	239,699
COLLECTION SYSTEM SUPT	SUPERVISOR	148,726	-	-	-	148,726	19,736	422	34,492	1,427	473	9,221	2,157	67,927	216,653
DISTRIBUTION SYSTEM SUPT	SUPERVISOR	148,726	-	-	-	148,726	19,736	422	34,492	1,427	473	9,221	2,157	67,927	216,653
CIVIL ENGINEER II AFSCME	LOCAL 440	148,115	-	-	-	148,115	19,655	422	37,079	1,406	309	9,183	2,148	70,202	218,317
CAPITAL PROGRAM ENG AFSCME	LOCAL 440	141,285	-	-	-	141,285	18,749	422	37,079	1,406	309	8,760	2,049	68,773	210,058
CHIEF WW PLANT OPERATOR AFSCME	LOCAL 440	134,439	-	-	1,834	136,273	18,083	85	14,561	454	74	8,449	1,976	43,682	179,955
CHIEF WW PLANT OPERATOR AFSCME	LOCAL 440	134,439	-	-	1,834	136,273	18,083	422	37,079	1,406	309	8,449	1,976	67,724	203,997
CHIEF WW PLANT OPERATOR AFSCME	LOCAL 440	134,439	-	-	1,834	136,273	18,083	422	37,079	1,406	309	8,449	1,976	67,724	203,997
CHIEF WATER PLT OPR AFSCME	LOCAL 440	134,439	-	-	-	134,439	17,840	85	37,079	1,406	309	8,335	1,949	67,004	201,443
MAINTENANCE FOREMAN II AFSCME	LOCAL 440	134,439	-	-	-	134,439	17,840	85	37,079	1,406	309	8,335	1,949	67,004	201,443
MAINTENANCE FOREMAN II AFSCME	LOCAL 440	134,439	-	-	-	134,439	17,840	422	37,079	1,406	309	8,335	1,949	67,341	201,780
MAINTENANCE FOREMAN II AFSCME	LOCAL 440	134,439	-	-	-	134,439	17,840	85	28,196	949	148	8,335	1,949	57,502	191,941
CIVIL ENGINEER II AFSCME	LOCAL 440	130,850	-	-	-	130,850	17,364	422	28,196	949	148	8,113	1,897	57,089	187,939
MAINTENANCE FOREMAN II AFSCME	LOCAL 440	128,241	-	-	-	128,241	17,018	422	37,079	1,406	309	7,951	1,859	66,044	194,285
WATER PLANT OPERATOR AFSCME	LOCAL 440	122,088	-	-	5,200	127,288	16,891	85	-	-	-	7,892	1,846	26,714	154,002
WASTEWATER PLANT OPERII AFSCME	LOCAL 440	122,088	-	-	1,834	123,922	16,444	85	28,196	949	148	7,683	1,797	55,302	179,224
WATER PLANT OPERATOR AFSCME	LOCAL 440	122,088	-	-	-	122,088	16,201	85	28,196	949	148	7,569	1,770	54,919	177,007
MANAGEMENT ANALYST	SUPERVISOR	120,000	-	-	-	120,000	15,924	-	26,229	963	360	7,440	1,740	52,656	172,656
WASTEWATER PLANT OPERII AFSCME	LOCAL 440	118,495	-	-	1,834	120,329	15,968	85	14,561	454	74	7,460	1,745	40,347	160,675
WASTEWATER PLANT OPERII AFSCME	LOCAL 440	117,978	-	-	1,834	119,812	15,899	422	37,079	1,406	309	7,428	1,737	64,281	184,093
WASTEWATER PLANT OPERII AFSCME	LOCAL 440	116,472	-	-	1,834	118,306	15,699	422	37,079	1,406	309	7,335	1,715	63,966	182,272
WASTEWATER PLANT OPERII AFSCME	LOCAL 440	116,472	-	-	1,834	118,306	15,699	422	37,079	1,406	309	7,335	1,715	63,966	182,272
WASTEWATER PLANT OPERII AFSCME	LOCAL 440	116,472	-	-	1,834	118,306	15,699	85	37,079	1,406	309	7,335	1,715	63,629	181,935
WASTEWATER PLANT OPERII AFSCME	LOCAL 440	116,472	-	-	1,834	118,306	15,699	422	37,079	1,406	309	7,335	1,715	63,966	182,272
WASTEWATER PLANT OPERII AFSCME	LOCAL 440	116,472	-	-	1,834	118,306	15,699	422	28,196	949	148	7,335	1,715	54,464	172,770
WATER PLANT OPERATOR AFSCME	LOCAL 440	118,193	-	-	-	118,193	15,684	85	28,196	949	148	7,328	1,714	54,104	172,297
LABORATORY MANAGER	SUPERVISOR	116,792	-	-	-	116,792	15,498	422	26,229	963	360	7,241	1,693	52,406	169,198
GENERAL MECHANIC AFSCME	LOCAL 440	116,397	-	-	172	116,569	15,469	422	37,079	1,406	309	7,227	1,690	63,602	180,171
WASTEWATER PLANT OPERII AFSCME	LOCAL 440	116,472	-	-	-	116,472	15,456	422	37,079	1,406	309	7,221	1,689	63,582	180,054
EQUIPMENT OPERATOR II AFSCME	LOCAL 440	116,397	-	-	-	116,397	15,446	85	37,079	1,406	309	7,217	1,688	63,229	179,626
EQUIPMENT OPERATOR II AFSCME	LOCAL 440	116,397	-	-	-	116,397	15,446	422	28,196	949	148	7,217	1,688	54,065	170,462
LIFT STATION MECHANIC AFSCME	LOCAL 440	116,397	-	-	-	116,397	15,446	85	28,196	949	148	7,217	1,688	53,728	170,125
LIFT STATION MECHANIC AFSCME	LOCAL 440	116,397	-	-	-	116,397	15,446	85	37,079	1,406	309	7,217	1,688	63,229	179,626
UTILITY SERVICE WORKER AFSCME	LOCAL 440	116,397	-	-	-	116,397	15,446	85	37,079	1,406	309	7,217	1,688	63,229	179,626
UTILITY SERVICE WORKER AFSCME	LOCAL 440	116,397	-	-	-	116,397	15,446	422	28,196	949	148	7,217	1,688	54,065	170,462
UTILITY SERVICE WORKER AFSCME	LOCAL 440	116,397	-	-	-	116,397	15,446	85	14,561	454	74	7,217	1,688	39,524	155,921
UTILITY SERVICE WORKER AFSCME	LOCAL 440	99,106	-	-	-	99,106	13,151	-	33,643	1,427	473	6,145	1,437	56,276	155,381
WASTEWATER PLANT OPERII AFSCME	LOCAL 440	111,773	-	-	1,834	113,607	15,076	422	37,079	1,406	309	7,044	1,647	62,983	176,589
EQUIPMENT OPERATOR II AFSCME	LOCAL 440	111,042	-	-	-	111,042	14,735	85	28,196	949	148	6,885	1,610	52,608	163,650
EQUIPMENT OPERATOR II AFSCME	LOCAL 440	111,042	-	-	-	111,042	14,735	422	14,561	454	74	6,885	1,610	38,741	149,783
EQUIPMENT OPERATOR II AFSCME	LOCAL 440	111,042	-	-	-	111,042	14,735	85	37,079	1,406	309	6,885	1,610	62,109	173,151
GENERAL MECHANIC AFSCME	LOCAL 440	111,042	-	-	-	111,042	14,735	85	28,196	949	148	6,885	1,610	52,608	163,650
UTILITY SERVICE WORKER AFSCME	LOCAL 440	111,042	-	-	-	111,042	14,735	85	28,196	949	148	6,885	1,610	52,608	163,650
UTILITY SERVICE WORKER AFSCME	LOCAL 440	111,042	-	-	-	111,042	14,735	422	28,196	949	148	6,885	1,610	52,945	163,987
LABORATORY TECHNICIAN AFSCME	LOCAL 440	110,843	-	-	-	110,843	14,709	422	-	-	-	6,872	1,607	23,610	134,453
WATER METER REPAIRMAN AFSCME	LOCAL 440	110,843	-	-	-	110,843	14,709	85	28,196	949	148	6,872	1,607	52,566	163,409
WATER METER REPAIRMAN AFSCME	LOCAL 440	110,843	-	-	-	110,843	14,709	85	28,196	949	148	6,872	1,607	52,566	163,409
EQUIPMENT OPERATOR I AFSCME	LOCAL 440	108,337	-	-	1,173	109,510	14,532	422	37,079	1,406	309	6,790	1,588	62,126	171,636
LABORATORY TECHNICIAN AFSCME	LOCAL 440	109,360	-	-	-	109,360	14,512	85	28,196	949	148	6,780	1,586	52,256	161,616
WATER PLANT OPERATOR AFSCME	LOCAL 440	107,878	-	-	-	107,878	14,315	422	37,079	1,406	309	6,688	1,564	61,784	169,662
EQUIPMENT OPERATOR II AFSCME	LOCAL 440	107,870	-	-	-	107,870	14,314	422	14,561	454	74	6,688	1,564	38,077	145,947
ENGINEERING AIDE II AFSCME	LOCAL 440	102,856	-	-	5,200	108,056	14,339	422	-	-	-	6,699	1,567	23,027	131,083
EQUIPMENT OPERATOR II AFSCME	LOCAL 440	106,852	-	-	-	106,852	14,179	85	37,079	1,406	309	6,625	1,549	61,232	168,084
LABORATORY TECHNICIAN AFSCME	LOCAL 440	105,322	-	-	-	105,322	13,976	422	37,079	1,406	309	6,530	1,527	61,249	166,571
WASTEWATER PLANT OPER I AFSCME	LOCAL 440	97,956	-	-	6,031	103,987	13,799	422	-	-	-	6,447	1,508	22,176	126,163
ENGINEERING AIDE II AFSCME	LOCAL 440	102,856	-	-	-	102,856	13,649	422	37,079	1,406	309	6,377	1,491	60,734	163,590

2026 Budgeted Salary

Provided in compliance with Illinois Public Act 97-0609

JOB CLASS DESCRIPTION	CONTRACT	REGULAR SALARY	REGULAR HOURLY	STIPEND	OTHER	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	HEALTH	DENTAL	VISION	FICA	MEDICARE	FRINGE BENEFITS TOTAL	GRAND TOTAL
ENGINEERING AIDE II AFSCME	LOCAL 440	102,856	-	-	-	102,856	13,649	422	37,079	1,406	309	6,377	1,491	60,734	163,590
EQUIPMENT OPERATOR II AFSCME	LOCAL 440	102,856	-	-	-	102,856	13,649	422	37,079	1,406	309	6,377	1,491	60,734	163,590
WASTEWATER PLANT OPER I AFSCME	LOCAL 440	97,956	-	-	831	98,787	13,109	422	37,079	1,406	309	6,125	1,432	59,882	158,669
MAINTENANCE WORKER AFSCME	LOCAL 440	98,454	-	-	-	98,454	13,065	422	37,079	1,406	309	6,104	1,428	59,813	158,267
WASTEWATER PLANT OPER I AFSCME	LOCAL 440	97,956	-	-	-	97,956	12,999	422	14,561	454	74	6,073	1,420	36,003	133,959
MANAGEMENT ASSISTANT	ADMIN	95,945	-	-	-	95,945	12,732	422	34,492	1,427	473	5,949	1,391	56,886	152,831
EQUIPMENT OPERATOR I AFSCME	LOCAL 440	95,742	-	-	-	95,742	12,705	422	14,561	454	74	5,936	1,388	35,540	131,282
EQUIPMENT OPERATOR I AFSCME	LOCAL 440	95,742	-	-	-	95,742	12,705	422	37,079	1,406	309	5,936	1,388	59,245	154,987
EQUIPMENT OPERATOR I AFSCME	LOCAL 440	95,742	-	-	-	95,742	12,705	422	37,079	1,406	309	5,936	1,388	59,245	154,987
EQUIPMENT OPERATOR I AFSCME	LOCAL 440	95,742	-	-	-	95,742	12,705	422	37,079	1,406	309	5,936	1,388	59,245	154,987
EQUIPMENT OPERATOR I AFSCME	LOCAL 440	95,742	-	-	-	95,742	12,705	422	14,561	454	74	5,936	1,388	35,540	131,282
EQUIPMENT OPERATOR I AFSCME	LOCAL 440	95,742	-	-	-	95,742	12,705	422	37,079	1,406	309	5,936	1,388	59,245	154,987
MAINTENANCE WORKER AFSCME	LOCAL 440	91,203	-	-	-	91,203	12,103	422	14,561	454	74	5,655	1,322	34,591	125,794
MAINTENANCE WORKER AFSCME	LOCAL 440	91,203	-	-	-	91,203	12,103	422	14,561	454	74	5,655	1,322	34,591	125,794
MAINTENANCE WORKER AFSCME	LOCAL 440	91,203	-	-	-	91,203	12,103	422	37,079	1,406	309	5,655	1,322	58,296	149,499
MAINTENANCE WORKER AFSCME	LOCAL 440	91,203	-	-	-	91,203	12,103	422	37,079	1,406	309	5,655	1,322	58,296	149,499
MAINTENANCE WORKER AFSCME	LOCAL 440	91,203	-	-	-	91,203	12,103	422	28,196	949	148	5,655	1,322	48,795	139,998
MAINTENANCE WORKER AFSCME	LOCAL 440	91,203	-	-	-	91,203	12,103	422	37,079	1,406	309	5,655	1,322	58,296	149,499
MAINTENANCE WORKER AFSCME	LOCAL 440	85,123	-	-	5,200	90,323	11,986	422	-	-	-	5,600	1,310	19,318	109,641
MAINTENANCE WORKER AFSCME	LOCAL 440	89,782	-	-	-	89,782	11,914	422	28,196	949	148	5,566	1,302	48,497	138,279
EQUIPMENT OPERATOR I AFSCME	LOCAL 440	90,135	-	-	-	90,135	11,961	422	14,561	454	74	5,588	1,307	34,367	124,503
UTILITY CLERK AFSCME	LOCAL 440	87,220	-	-	-	87,220	11,574	85	28,196	949	148	5,408	1,265	47,624	134,844
MAINTENANCE WORKER AFSCME	LOCAL 440	83,351	-	-	-	83,351	11,061	-	14,561	454	74	5,168	1,209	32,526	115,878
UTILITY CLERK AFSCME	LOCAL 440	83,229	-	-	-	83,229	11,044	85	37,079	1,406	309	5,160	1,207	56,291	139,520
EQUIPMENT OPERATOR I AFSCME	LOCAL 440	77,838	-	-	-	77,838	10,329	422	14,561	454	74	4,826	1,129	31,795	109,633
PLUMBING INSPECTOR	LOCAL 440	62,428	-	-	5,200	67,628	8,974	-	-	-	-	4,193	981	14,148	81,776
SECRETARY I AFSCME	LOCAL 440	62,338	-	-	5,200	67,538	8,962	422	-	-	-	4,187	979	14,551	82,089
SECRETARY I AFSCME	LOCAL 440	66,749	-	-	-	66,749	8,858	422	28,196	949	148	4,138	968	43,679	110,428
UTILITY CLERK AFSCME	LOCAL 440	61,833	-	-	-	61,833	8,205	422	37,079	1,406	309	3,834	897	52,151	113,984
MAINTENANCE WORKER AFSCME	LOCAL 440	58,952	-	-	-	58,952	7,823	422	28,196	949	148	3,655	855	42,047	100,999
ENGINEERING AIDE I AFSCME	LOCAL 440	54,083	-	-	-	54,083	7,177	-	33,643	1,427	473	3,353	784	46,857	100,940
MAINTENANCE WORKER AFSCME	LOCAL 440	54,422	-	-	-	54,422	7,222	422	28,196	949	148	3,374	789	41,100	95,522
MAINTENANCE WORKER AFSCME	LOCAL 440	53,154	-	-	-	53,154	7,054	422	-	-	-	3,296	771	11,542	64,696
ENGINEERING SUMMER INTERN	INTERN	-	9,000	-	-	9,000	-	-	-	-	-	558	131	689	9,689
ENGINEERING SUMMER INTERN	INTERN	-	9,000	-	-	9,000	-	-	-	-	-	558	131	689	9,689
ENGINEERING SUMMER INTERN	INTERN	-	9,000	-	-	9,000	-	-	-	-	-	558	131	689	9,689
Grand Total		10,012,125	27,000	10,760	58,049	10,107,935	1,337,740	28,289	2,558,844	94,018	20,645	626,692	146,565	4,812,794	14,920,728

Budgeted Head Count				
Position	2026	2025	2026 vs 2025	2024
DIRECTOR OF UTILITIES	1	1	-	1
DEPUTY DIRECTOR PLANT OPS	1	1	-	1
DEPUTY DIRECTOR ENGINEERING	1	1	-	1
DEPUTY DIRECTOR FIELD OPS	1	1	-	1
COLLECTION SYSTEM SUPT	1	1	-	1
DISTRIBUTION SYSTEM SUPT	1	1	-	1
CAPITAL PROGRAM ENG AFSCME	1	1	-	1
CHIEF WATER PLT OPR AFSCME	1	1	-	1
CHIEF WW PLANT OPERATOR AFSCME	3	3	-	3
WATER PLANT OPERATOR AFSCME	4	4	-	-
WASTEWATER PLANT OPERII AFSCME	11	11	-	14
WASTEWATER PLANT OPER I AFSCME	3	3	-	4
CIVIL ENGINEER II AFSCME	2	2	-	2
ENGINEERING AIDE III AFSCME	-	-	-	1
ENGINEERING AIDE II AFSCME	3	2	1	1
ENGINEERING AIDE I AFSCME	1	2	(1)	1
LABORATORY MANAGER	1	1	-	1
LABORATORY TECHNICIAN AFSCME	3	3	-	3
MAINTENANCE FOREMAN II AFSCME	4	4	-	4
EQUIPMENT OPERATOR II AFSCME	8	8	-	8
EQUIPMENT OPERATOR I AFSCME	9	9	-	7
LIFT STATION MECHANIC AFSCME	2	2	-	2
GENERAL MECHANIC AFSCME	2	2	-	2
WATER METER REPAIRMAN AFSCME	2	2	-	2
PLUMBING INSPECTOR	1	1	-	-
PLUMBER	-	-	-	2
MANAGEMENT ANALYST	1	1	-	1
MAINTENANCE WORKER AFSCME	13	13	-	12
UTILITY SERVICE WORKER AFSCME	6	5	1	5
UTILITY CLERK AFSCME	3	2	1	1
OFFICE MANAGER	-	-	-	1
GIS COORDINATOR	-	-	-	1
MANAGEMENT ASSISTANT	1	1	-	-
SECRETARY I AFSCME	2	2	-	3
ENGINEERING SUMMER INTERN	3	3	-	3
Total Count	96	94	2	92

SEWER AND WATER CAPITAL FUNDS



Sewer and Water Capital Funds

Line Item	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Projected YE	2026 Proposed Budget
501 - Water & Sewer Improvement						
50180011 - W&S Imprv Plant Ops Water						
557200 - Infrastructure	-812,519	-1,187,459	-0	-586,474	-0	-2,675,000
557201 - Depr - Infrastructure	-370,054	-400,220	-0	-0	-0	-0
557301 - Depr - Buildings	-828	-828	-0	-0	-0	-0
557500 - Furnishings & Equipment	-171,553	-0	-1,250,000	-8,258	-1,800,000	-0
557501 - Depr - Furn & Equipment	-6,880	-13,759	-0	-0	-0	-0
557900 - Auditor Capitalize Offset	649,128	833,579	-0	-0	-0	-0
557901 - Auditor CIP Offset	458,593	342,416	-0	-0	-0	-0
50180011 - W&S Imprv Plant Ops Water Total	-254,113	-426,271	-1,250,000	-594,732	-1,800,000	-2,675,000
50180012 - W&S Imprv Field Ops Water						
557200 - Infrastructure	-1,266,512	-1,170,828	-1,265,131	-315,674	-1,146,000	-1,721,000
557201 - Depr - Infrastructure	-453,508	-473,568	-0	-0	-0	-0
557500 - Furnishings & Equipment	-532,255	-226,392	-1,165,854	-397,417	-600,000	-600,000
557501 - Depr - Furn & Equipment	-97,729	-118,264	-0	-0	-0	-0
557701 - Depr - IT Hrdwr/Sftwr	-564	-565	-0	-0	-0	-0
557900 - Auditor Capitalize Offset	972,912	559,604	-0	-0	-0	-0
557901 - Auditor CIP Offset	815,050	848,421	-0	-0	-0	-0
50180012 - W&S Imprv Field Ops Water Total	-562,606	-581,592	-2,430,985	-713,091	-1,746,000	-2,321,000
50180013 - W&S Imprv PU Engineering Admin						
557200 - Infrastructure	-152,339	-227,613	-1,885,000	-1,503,769	-2,255,000	-15,000
557201 - Depr - Infrastructure	267	-2,364	-0	-0	-0	-0
557500 - Furnishings & Equipment	-274,987	-58,517	-50,000	-0	-50,000	-25,000
557501 - Depr - Furn & Equipment	-11,747	-35,768	-0	-0	-0	-0
557701 - Depr - IT Hrdwr/Sftwr	-928	-2,785	-0	-0	-0	-0
557900 - Auditor Capitalize Offset	75,031	58,517	-0	-0	-0	-0
557901 - Auditor CIP Offset	352,295	227,613	-0	-0	-0	-0
50180013 - W&S Imprv PU Engineering Admin Total	-12,408	-40,917	-1,935,000	-1,503,769	-2,305,000	-40,000
50180014 - W&S Imprv PU Field Ops Admin						
557100 - Land	10	-0	-0	-0	-0	-0
557200 - Infrastructure	-23,768	-113,567	-89,799	-89,037	-0	-0
557201 - Depr - Infrastructure	-9	-306	-0	-0	-0	-0
557500 - Furnishings & Equipment	-291,713	-110,335	-0	-0	-0	-150,000
557501 - Depr - Furn & Equipment	-14,997	-37,927	-0	-0	-0	-0
557900 - Auditor Capitalize Offset	291,703	110,335	-0	-0	-0	-0
557901 - Auditor CIP Offset	23,768	113,567	-0	-0	-0	-0
50180014 - W&S Imprv PU Field Ops Admin Total	-15,006	-38,234	-89,799	-89,037	-0	-150,000
50180020 - W&S Imprv Sewer-Sanitary						
557100 - Land	-0	-0	-0	-10	-0	-0
557200 - Infrastructure	-3,526,074	-6,885,806	-9,479,744	-3,518,729	-9,275,000	-3,955,000
557201 - Depr - Infrastructure	-338,265	-441,279	-0	-0	-0	-0
557500 - Furnishings & Equipment	-0	-239,922	-1,150,000	-1,133,335	-1,150,000	-180,000
557501 - Depr - Furn & Equipment	-57,821	-62,328	-0	-0	-0	-0
557900 - Auditor Capitalize Offset	547,306	1,382,422	-0	-0	-0	-0
557901 - Auditor CIP Offset	2,978,768	5,743,306	-0	-0	-0	-0
50180020 - W&S Imprv Sewer-Sanitary Total	-396,086	-503,607	-10,629,744	-4,652,074	-10,425,000	-4,135,000
50180031 - W&S Imprv Plant Ops Lift Stat						
557100 - Land	-51,476	-1,402	-0	-0	-0	-0
557200 - Infrastructure	-2,540,497	-1,729,376	-1,860,000	-221,623	-1,610,000	-975,000
557201 - Depr - Infrastructure	-220,821	-257,081	-0	-0	-0	-0
557500 - Furnishings & Equipment	-258,006	-314,700	-0	-19,500	-0	-0
557501 - Depr - Furn & Equipment	-33,881	-59,821	-0	-0	-0	-0
557900 - Auditor Capitalize Offset	2,747,803	332,802	-0	-0	-0	-0
557901 - Auditor CIP Offset	102,175	1,712,676	-0	-0	-0	-0
50180031 - W&S Imprv Plant Ops Lift Stat Total	-254,703	-316,902	-1,860,000	-241,123	-1,610,000	-975,000
50180310 - W&S Imp Plant Ops Admin						
557200 - Infrastructure	-0	-0	-95,000	-0	-100,000	-125,000
557201 - Depr - Infrastructure	-3,489	-3,489	-0	-0	-0	-0
557500 - Furnishings & Equipment	-19,350	-0	-400,000	-259,702	-400,000	-250,000
557501 - Depr - Furn & Equipment	-10,379	-11,025	-0	-0	-0	-0
557701 - Depr - IT Hrdwr/Sftwr	-2,225	-2,225	-0	-0	-0	-0
557900 - Auditor Capitalize Offset	19,350	-0	-0	-0	-0	-0
50180310 - W&S Imp Plant Ops Admin Total	-16,093	-16,739	-495,000	-259,702	-500,000	-375,000

Sewer and Water Capital Funds

Line Item	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Projected YE	2026 Proposed Budget
501 - Water & Sewer Improvement						
50180320 - W&S Imprv Meter Repair						
557200 - Infrastructure	-781,280	-1,284,168	-3,500,000	-2,005,789	-3,500,000	-700,000
557201 - Depr - Infrastructure	-5,281	-36,489	-0	-0	-0	-0
557500 - Furnishings & Equipment	-2,982,461	-1,863,319	-5,075,000	-2,701,486	-5,075,000	-1,500,000
557501 - Depr - Furn & Equipment	-1,116,572	-1,497,127	-0	-0	-0	-0
557701 - Depr - IT Hrdwr/Sftwr	-11,879	-11,879	-0	-0	-0	-0
557900 - Auditor Capitalize Offset	2,982,460	3,147,486	-0	-0	-0	-0
557901 - Auditor CIP Offset	781,280	-0	-0	-0	-0	-0
50180320 - W&S Imprv Meter Repair Total	-1,133,732	-1,545,496	-8,575,000	-4,707,275	-8,575,000	-2,200,000
50180370 - W&S Imprv Fairmont						
490400 - Developer Contributed Capital	131,967	206,876	-0	229,525	-0	-0
557200 - Infrastructure	-471,758	-62,661	-0	-0	-0	-0
557201 - Depr - Infrastructure	-77,290	-85,217	-0	-0	-0	-0
557900 - Auditor Capitalize Offset	403,934	119,680	-0	-0	-0	-0
50180370 - W&S Imprv Fairmont Total	-13,147	178,677	-0	229,525	-0	-0
50180802 - W&S Imprv East Side Treat Pln						
480303 - Settlements	4,400	-0	-0	-0	-0	-0
557200 - Infrastructure	-22,242	-516,888	-3,330,000	-802,784	-2,780,000	-1,550,000
557201 - Depr - Infrastructure	-100,215	-106,297	-0	-0	-0	-0
557300 - Buildings	-54,000	-0	-0	-0	-0	-0
557301 - Depr - Buildings	-540	-1,080	-0	-0	-0	-0
557500 - Furnishings & Equipment	-173,724	-339,131	-675,760	-281,238	-400,000	-275,000
557501 - Depr - Furn & Equipment	-34,933	-61,345	-0	-0	-0	-0
557701 - Depr - IT Hrdwr/Sftwr	-12,195	-12,195	-0	-0	-0	-0
557900 - Auditor Capitalize Offset	227,724	696,214	-0	-0	-0	-0
557901 - Auditor CIP Offset	22,242	159,805	-0	-0	-0	-0
50180802 - W&S Imprv East Side Treat Pln Total	-143,483	-180,917	-4,005,760	-1,084,022	-3,180,000	-1,825,000
50180803 - W&S Imprv West Side Treat Pln						
557200 - Infrastructure	-51,430	-12,485	-0	-0	-0	-75,000
557201 - Depr - Infrastructure	-193,611	-316,590	-0	-0	-0	-0
557301 - Depr - Buildings	-737	-737	-0	-0	-0	-0
557500 - Furnishings & Equipment	-28,825	-85,554	-0	-0	-0	-0
557501 - Depr - Furn & Equipment	-58,112	-72,810	-0	-0	-0	-0
557701 - Depr - IT Hrdwr/Sftwr	-9,132	-9,132	-0	-0	-0	-0
557900 - Auditor Capitalize Offset	80,255	98,039	-0	-0	-0	-0
50180803 - W&S Imprv West Side Treat Pln Total	-261,592	-399,269	-0	-0	-0	-75,000
50180804 - W&S Imprv Aux Sable Treat Pln						
557200 - Infrastructure	-0	-0	-0	-0	-0	-235,000
557201 - Depr - Infrastructure	-50,528	-57,324	-0	-0	-0	-0
557500 - Furnishings & Equipment	-127,462	-0	-250,000	-93,480	-250,000	-50,000
557501 - Depr - Furn & Equipment	-18,497	-30,587	-0	-0	-0	-0
557900 - Auditor Capitalize Offset	127,462	-0	-0	-0	-0	-0
50180804 - W&S Imprv Aux Sable Treat Pln Total	-69,025	-87,911	-250,000	-93,480	-250,000	-285,000
505 - Water & Sewer Debt Service						
50580000 - W&S Debt Service Activity						
490000 - Interfund Tsf In	-0	-0	-0	-0	-0	29,999,877
557301 - Depr - Buildings	-0	-0	-17,000,000	-0	-17,000,000	-0
569001 - Bond Interest	-1,074,598	2,755,751	-1,537,250	-0	-1,537,250	-0
569002 - Bond Issue Costs	-1,738	-1,600	-0	-1,900	-0	-0
569100 - Other Debt Principal	1	-0	-10,273,055	-9,315,982	-10,273,055	-11,000,000
569101 - Other Debt Interest	-3,088,441	-3,039,377	-2,869,900	-2,800,136	-2,869,900	-4,750,000
580000 - Interfund Tsf Out	-8,856,891	-9,362,431	-0	-0	-9,319,231	-0
50580000 - W&S Debt Service Activity Total	-13,021,666	-9,647,657	-31,680,205	-12,118,018	-40,999,436	14,249,877
530 - IEPA Eastside Relief Sewer						
53080000 - IEPA Eastside Relief Sewer						
490500 - IEPA Loans	-0	-0	450,000	-0	450,000	-0
523300 - Professional Services	-0	-0	-125,000	-0	-125,000	-0
557200 - Infrastructure	-1,171,710	-12,045,840	-4,075,000	-3,611,036	-325,000	-0
557901 - Auditor CIP Offset	1,171,710	12,045,840	-0	-0	-0	-0
53080000 - IEPA Eastside Relief Sewer Total	-0	-0	-3,750,000	-3,611,036	-0	-0

Sewer and Water Capital Funds

Line Item	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Projected YE	2026 Proposed Budget
531 - AWSP - GPWC						
53180000 - AWSP - GPWC						
470000 - Interest	739,603	148,032	-0	40,484	-0	-0
480301 - Miscellaneous Income	-0	-0	-0	8,943	-0	-0
490000 - Interfund Tsf In	11,745,588	-4,177,717	-0	-0	-0	-0
490200 - Bond Proceeds	-0	-0	38,993,000	21,760,076	38,993,000	41,000,000
523300 - Professional Services	-0	-7,740	-27,275,000	-0	-27,275,000	-0
557100 - Land	-2,842,317	-3,237,897	-1,500,000	-597	-1,500,000	-0
557200 - Infrastructure	-16,046,674	-22,406,377	-0	-15,011,669	-0	-41,000,000
557201 - Depr - Infrastructure	-519,745	983,605	-0	-0	-0	-0
557901 - Auditor CIP Offset	18,888,991	25,644,274	-0	-0	-0	-0
569001 - Bond Interest	-2,158,833	-1,278,271	-0	-204,166	-0	-0
569101 - Other Debt Interest	-0	-494,658	-0	-0	-0	-0
590001 - Amortization	1,144,595	600,965	-0	-0	-0	-0
53180000 - AWSP - GPWC Total	10,951,209	-4,225,784	10,218,000	6,593,071	10,218,000	-0
535 - IEPA Lead Water Svc Line PhIII						
53580000 - IEPA Lead Water Svc Line PhIII						
490000 - Interfund Tsf In	-0	238,247	-0	-0	-0	-0
490500 - IEPA Loans	-0	0	-0	810,717	-0	-0
490900 - IEPA Loan Forgiveness	1,000,936	578,005	-0	-0	-0	-0
557200 - Infrastructure	-1,270,363	-183,401	-0	-0	-0	-0
557201 - Depr - Infrastructure	-0	-49,851	-0	-0	-0	-0
557900 - Auditor Capitalize Offset	-0	183,401	-0	-0	-0	-0
557901 - Auditor CIP Offset	1,270,363	-0	-0	-0	-0	-0
53580000 - IEPA Lead Water Svc Line PhIII Total	1,000,936	766,401	-0	810,717	-0	-0
53680000 - IEPA Lead Water Svc Line Ph IV						
490500 - IEPA Loans	-0	1	1,560,000	284,940	1,560,000	1,944,000
490900 - IEPA Loan Forgiveness	1,305,081	376,820	-0	-0	-0	-0
523300 - Professional Services	-0	-0	-60,000	-0	-60,000	-0
525400 - Advertising	-635	-0	-0	-0	-0	-0
557200 - Infrastructure	-1,288,529	-432,289	-1,735,903	-327,187	-1,500,000	-1,944,000
557901 - Auditor CIP Offset	1,288,529	432,289	-0	-0	-0	-0
53680000 - IEPA Lead Water Svc Line Ph IV Total	1,304,446	376,821	-235,903	-42,247	-0	-0
537 - IEPA Lead Water Svc Line Ph V						
53780000 - IEPA Lead Water Svc Line Ph V						
490500 - IEPA Loans	-0	-0	1,550,000	-0	1,550,000	-0
523300 - Professional Services	-0	-0	-50,000	-0	-50,000	-0
557200 - Infrastructure	-0	-775,540	-3,522,761	-555,776	-1,000,000	-0
557901 - Auditor CIP Offset	-0	775,540	-0	-0	-0	-0
580000 - Interfund Tsf Out	-0	-238,247	-0	-0	-0	-0
53780000 - IEPA Lead Water Svc Line Ph V Total	-0	-238,247	-2,022,761	-555,776	500,000	-0
538 - Watermain Replacement Fund						
53880000 - Watermain Replacements						
420100 - Federal Grants	-0	2,753,019	-0	746,981	-0	-0
470000 - Interest	860,577	692,174	-0	47,106	-0	-0
490000 - Interfund Tsf In	-0	4,177,717	7,877,068	-0	7,877,068	-0
490200 - Bond Proceeds	-0	-0	87,837,208	6,530,054	87,837,208	86,668,400
490500 - IEPA Loans	-0	0	-0	48,965,717	-0	-0
523300 - Professional Services	-723	-0	-0	-0	-0	-0
557200 - Infrastructure	-42,940,975	-68,293,071	-131,563,401	-65,186,980	-114,072,976	-86,668,400
557201 - Depr - Infrastructure	-33,046	-88,179	-0	-0	-0	-0
557900 - Auditor Capitalize Offset	26,465	-0	-0	-0	-0	-0
557901 - Auditor CIP Offset	42,914,510	68,293,071	-0	-0	-0	-0
569001 - Bond Interest	-2,511,944	-1,174,104	-0	-237,561	-0	-0
569101 - Other Debt Interest	-0	-575,567	-0	-0	-0	-0
590001 - Amortization	1,332,884	699,826	-0	-0	-0	-0
53880000 - Watermain Replacements Total	-352,252	6,484,887	-35,849,125	-9,134,683	-18,358,700	-0
53880420 - WIFIA #2						
523300 - Professional Services	-21,020	-20,000	-0	-20,800	-0	-0
53880420 - WIFIA #2 Total	-21,020	-20,000	-0	-20,800	-0	-0

Sewer and Water Capital Funds

Line Item	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Projected YE	2026 Proposed Budget
501 - Water & Sewer Improvement						
539 - IEPA Westside WWTP Expansion						
53980000 - IEPA Westside WWTP Expansion						
490500 - IEPA Loans	-0	-0	3,000,000	-0	3,000,000	3,500,000
557100 - Land	-0	-0	-0	-0	-0	-0
548000 - Miscellaneous Expense	-0	-0	-0	-0	-0	-0
557200 - Infrastructure	-0	-39,412	-3,500,000	-1,964,294	-2,500,000	-3,500,000
557901 - Auditor CIP Offset	-0	39,412	-0	-0	-0	-0
53980000 - IEPA Westside WWTP Expansion Total	-0	0	-500,000	-1,964,294	500,000	-0
540 - AWSP - Joliet						
54080000 - AWSP - Joliet						
490000 - Interfund Tsf In	9,193,829	-0	-0	-0	-0	-0
490200 - Bond Proceeds	-0	-0	24,442,000	-0	24,442,000	31,320,000
523300 - Professional Services	-0	-0	-500,000	-50,000	-500,000	-0
557100 - Land	-144,059	-2,552,532	-0	-5,961	-0	-130,000
557200 - Infrastructure	-2,644,015	-3,298,758	-23,942,000	-2,495,371	-23,942,000	-31,190,000
557201 - Depr - Infrastructure	-32,798	-32,798	-0	-0	-0	-0
557901 - Auditor CIP Offset	2,788,074	5,851,290	-0	-0	-0	-0
54080000 - AWSP - Joliet Total	9,161,031	-32,798	-0	-2,551,331	-0	-0
54080410 - WIFIA #1						
523300 - Professional Services	-1,600	-1,600	-0	-1,900	-0	-0
54080410 - WIFIA #1 Total	-1,600	-1,600	-0	-1,900	-0	-0

CITY OF JOLIET
2026 BUDGET
501 - WATER AND SEWER CAPITAL IMPROVEMENTS

<u>Organization</u>	<u>Object</u>	<u>Description</u>	<u>2026 (Projects from 2025 not Completed)</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>5 Year Total (2026-2030)</u>
		<u>Engineering & Field Ops Administration</u>							
50180013	557200	IEPA Loan Assistance	\$ 15,000	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 95,000
50180013	557500	I-80 Design Engineering		\$ 25,000	\$ 25,000				\$ 50,000
50180013	557500	Engineering Vehicle			\$ 75,000	\$ 90,000	\$ 50,000		\$ 215,000
50180014	557500	Superintendent Truck			\$ 70,000				\$ 70,000
50180014	557500	Service Worker Truck		\$ 150,000	\$ 150,000				\$ 300,000
		<u>Water Distribution</u>							
50180012	557200	Adella (Washington to dead end); connection to Logan		\$ 626,000					\$ 626,000
50180012	557200	Wesmere Valve Replacement	\$ 60,000	\$ 600,000					\$ 660,000
50180012	557200	Watermain to be part of Public Works projects			\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 3,000,000
50180012	557200	Watermain Replacement Design (1%)						\$ 400,000	\$ 400,000
50180012	557200	I-80 Water Main, McDonough		\$ 435,000					\$ 435,000
50180012	557500	Traffic Signal Video Detection Equipment		\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,000,000
50180012	557500	Lead Service Line On-Call			\$ 400,000	\$ 400,000	\$ 400,000		\$ 1,200,000
50180012	557500	Water Foreman Truck			\$ 175,000				\$ 175,000
50180012	557500	6 Wheel Dump Truck		\$ 400,000				\$ 450,000	\$ 850,000
50180012	557500	Skidsteer						\$ 125,000	\$ 125,000
50180012	557500	Backhoe				\$ 175,000			\$ 175,000
50180012	557500	Tilt bed Trailer for Skid steer (14")			\$ 18,000				\$ 18,000
50180012	557500	TruVac Hydro Excavator					\$ 600,000		\$ 600,000
		<u>Meter Repair</u>							
50180320	557500	Meter Purchases for Small Meter Replacement (in-house & on-call)		\$ 1,000,000	\$ 1,550,000	\$ 1,550,000	\$ 1,550,000	\$ 1,550,000	\$ 7,200,000
		Large Meter Replacement (contractor)							
50180320	557500	Equipment		\$ 500,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 900,000
50180320	557200	2025 Professional Services	\$ 250,000		\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 650,000
		District Metering (for Water Loss Monitoring)							
50180320	557200	Professional Services		\$ 50,000	\$ 50,000	\$ 20,000	\$ 50,000	\$ 20,000	\$ 190,000
50180320	557200	Construction		\$ 400,000	\$ 500,000	\$ 120,000	\$ 600,000	\$ 120,000	\$ 1,740,000
50180320	557500	Equipment			\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 320,000
50180320	557500	Meter Truck Full Size Transit			\$ 70,000				\$ 70,000
		<u>Water Supply and Treatment</u>							
50180011	557200	Well Rehabilitation Program	\$ 450,000	\$ 800,000	\$ 1,350,000	\$ 1,350,000	\$ 1,350,000	\$ 1,350,000	\$ 6,650,000
50180011	557200	Campbell Street Tank Painting							
50180011	557200	Professional Services		\$ 75,000					\$ 75,000
50180011	557200	Construction		\$ 1,350,000					\$ 1,350,000
50180011	557500	Water Operator Truck			\$ 150,000		\$ 250,000		\$ 400,000

<u>Organization</u>	<u>Object</u>	<u>Description</u>	<u>2026 (Projects from 2025 not Completed</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>5 Year Total (2026-2030)</u>
		<u>Sewer Collection</u>							
		Point Repairs							
50180020	557200	Professional Services			\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 200,000
50180020	557200	Construction			\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 1,400,000
		Water Main Project Related Sewer Work							
50180020	557200	Professional Services	\$ 50,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 350,000
50180020	557200	Construction	\$ 800,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 5,800,000
50180020	557200	Chicago Street Project	\$ 55,000						\$ 55,000
		Garnsey Park Sanitary Sewer Rehabilitation & Lateral Rehab							
50180020	557200	Professional Services	\$ 45,000	\$ 70,000	\$ 70,000				\$ 185,000
50180020	557200	Construction	\$ 600,000	\$ 720,000	\$ 720,000				\$ 2,040,000
		Spring Creek Siphon							
50180020	557200	Professional Services		\$ 90,000	\$ 75,000				\$ 165,000
50180020	557200	Construction			\$ 750,000				\$ 750,000
		513 Raynor Area Sanitary Sewer Extension - 7 homes to connect							
50180020	557200	Professional Services			\$ 15,000				\$ 15,000
50180020	557200	Construction			\$ 190,000				\$ 190,000
		Glenwood Manor Sanitary Sewer Rehab Program & Lateral Rehab							
50180020	557200	Professional Services			\$ 125,000	\$ 225,000	\$ 100,000		\$ 450,000
50180020	557200	Construction				\$ 3,000,000	\$ 1,000,000		\$ 4,000,000
		Krings Acres Sanitary Rehabilitation Design and Lateral Rehab							
50180020	557200	Professional Services	\$ 15,000		\$ 250,000	\$ 100,000			\$ 365,000
50180020	557200	Construction			\$ 3,000,000	\$ 1,000,000			\$ 4,000,000
		Westfield & Pleasant Knoll Rehabilitation & Lateral Rehab							
50180020	557200	Professional Services					\$ 135,000	\$ 225,000	\$ 360,000
50180020	557200	Construction						\$ 3,500,000	\$ 3,500,000
		St Patrick's & Sanitary Sewer Rehabilitation Program & Lateral Rehab							
50180020	557200	Professional Services				\$ 130,000	\$ 225,000	\$ 100,000	\$ 455,000
50180020	557200	Construction					\$ 3,500,000	\$ 1,000,000	\$ 4,500,000
		Hickory Creek Sanitary Sewer Rehabilitation Program & Lateral Rehab							
50180020	557200	Professional Services						\$ 135,000	\$ 135,000
50180020	557200	Construction							\$ -
		Center Point Sanitary Sewer Rehabilitation Program & Lateral Rehab							
50180020	557200	Professional Services							\$ -
50180020	557200	Construction							\$ -
50180020	557200	Master Planning			\$ 100,000				\$ 100,000
50180020	557200	SSES Investigations	\$ 100,000	\$ 350,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,450,000
50180020	557500	Portable Flow Meters		\$ 50,000	\$ 50,000				\$ 100,000
50180020	557500	F550 Crew Truck				\$ 140,000			\$ 140,000
50180020	557500	Vac Truck Combination 15 yd				\$ 650,000			\$ 650,000
50180020	557500	F650 Small Dump		\$ 130,000					\$ 130,000
		<u>Plant Operations Administration</u>							
50180310	557200	Master Planning			\$ 250,000				\$ 250,000

			<u>2026 (Projects from</u>					<u>5 Year Total</u>	
<u>Organization</u>	<u>Object</u>	<u>Description</u>	<u>2025 not</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>(2026-2030)</u>
			<u>Completed</u>						
		Admin Standby Generator							
50180310	557200	Professional Services		\$ 25,000					\$ 25,000
50180310	557200	Construction		\$ 100,000					\$ 100,000
50180310	557500	Portable Generator		\$ 250,000					\$ 250,000
50180310	557500	Lab Vehicle			\$ 50,000				\$ 50,000
<u>East Side Sewer Treatment Plant</u>									
50180802	557200	MCC/PLC Upgrades							
		Professional Services	\$ 35,000						\$ 35,000
		Construction	\$ 600,000						\$ 600,000
50180802	557200	OnCall Engineering Support Services	\$ 15,000						\$ 15,000
50180802	557200	Clarifier Painting		\$ 750,000	\$ 500,000				\$ 1,250,000
50180802	557200	Security Upgrades		\$ 150,000					\$ 150,000
50180802	557200	Ops Building Roof			\$ 500,000				\$ 500,000
50180802	557200	Blower Building Roof				\$ 175,000			\$ 175,000
50180802	557200	Boiler Replacement			\$ 750,000				\$ 750,000
50180802	557200	Blower Replacement					\$ 1,500,000		\$ 1,500,000
		Digester Cover Replacement							
50180802	557200	Professional Services						\$ 150,000	\$ 150,000
50180802	557200	Construction						\$ 1,000,000	\$ 1,000,000
<u>RAS/WAS Pump Replacements</u>									
50180802	557200	Professional Services				\$ 25,000			\$ 25,000
50180802	557200	Construction				\$ 400,000			\$ 400,000
50180802	557500	Miscellaneous Pump Upgrades		\$ 200,000	\$ 500,000				\$ 700,000
50180802	557500	Sluice Gates		\$ 75,000					\$ 75,000
50180802	557500	Operator Truck (2)				\$ 125,000			\$ 75,000
<u>West Side Sewer Treatment Plant</u>									
50180803	557500	Operator Truck (2)				\$ 125,000			\$ 125,000
50180803	557200	Asbestos Abatement		\$ 75,000					\$ 75,000
<u>Aux Sable Sewer Treatment Plant</u>									
50180804	557200	Roof Replacement			\$ 750,000			\$ 1,075,000	\$ 1,825,000
50180804	557200	VFD Replacement						\$ 1,075,000	\$ 1,075,000
50180804	557200	Blower Replacement					\$ 750,000		\$ 750,000
50180804	557200	Security Upgrades		\$ 150,000					\$ 150,000
50180804	557200	Arbeiter Pump Station Fencing		\$ 85,000					\$ 85,000
50180804	557200	Aeration Upgrades							
		Professional Services				\$ 50,000			\$ 50,000
		Construction				\$ 750,000			\$ 750,000
50180804	557500	Diffuser Upgrades		\$ 50,000	\$ 200,000				\$ 250,000
50180804	557500	Miscellaneous Equipment Upgrades			\$ 250,000				\$ 250,000
50180804	557500	Operations Truck			\$ 75,000				\$ 75,000
<u>Lift Stations</u>									

<u>Organization</u>	<u>Object</u>	<u>Description</u>	<u>2026 (Projects from</u>						<u>5 Year Total</u> <u>(2026-2030)</u>
			<u>2025 not</u> <u>Completed</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	
50180301	557200	Annual Lift Station Pump Replacement & Meter Install Program		\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000
		Lois Place Lift Station							
50180301	557200	Professional Services	\$ 25,000						\$ 25,000
50180301	557200	Construction	\$ 250,000						\$ 250,000
		College Park/Springwood LS Conversion							
50180301	557200	Professional Services			\$ 115,000				\$ 115,000
50180301	557200	Construction			\$ 2,000,000				\$ 2,000,000
50180301	557200	Forcemain Inspection Program			\$ 100,000		\$ 100,000		\$ 200,000
		Forcemain Cleaning & Air Release Valves							
50180301	557200	Professional Services				\$ 35,000		\$ 35,000	\$ 70,000
50180301	557200	Construction				\$ 200,000		\$ 200,000	\$ 400,000
		Lift Station Rehabilitation-Location TBD							
50180301	557200	Professional Services				\$ 250,000	\$ 250,000	\$ 250,000	\$ 750,000
50180301	557200	Construction				\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 4,500,000
		Lift Station Rehabilitation-Location TBD							
50180301	557200	Professional Services				\$ 100,000	\$ 100,000	\$ 100,000	\$ 300,000
50180301	557200	Phase III Lift Station Evaluations			\$ 80,000				\$ 80,000
		Millsdale Lift Station Valve Vault Replacement and ARV installations							
50180301	557200	Professional Services		\$ 50,000					\$ 50,000
50180301	557200	Construction		\$ 500,000					\$ 500,000
		West Park Force Main Rehabilitation							
50180301	557200	Professional Services		\$ 50,000	\$ 50,000				\$ 100,000
50180301	557200	Construction			\$ 500,000				\$ 500,000
50180301	557200	Black Road HVAC				\$ 125,000			\$ 125,000
50180301	557500	Crane Truck			\$ 225,000		\$ 225,000		\$ 450,000
		Total	\$ 3,365,000	\$ 11,691,000	\$ 20,133,000	\$ 16,120,000	\$ 17,545,000	\$ 17,670,000	\$ 86,474,000

<u>Organization</u>	<u>Object</u>	<u>Description</u>	<u>2026 (Projects from 2025 not Completed</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>5 Year Total (2026-2030)</u>
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**CITY OF JOLIET
2026 BUDGET
531 - GRAND PRAIRIE WATER COMMISSION - AWSP**

<u>Organization</u>	<u>Object</u>	<u>Description</u>	<u>2026 (Projects from 2025 not Completed</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>5 Year Total (2026-2030)</u>
53180000	557200	Engineering	\$ 3,000,000	\$ 36,000,000	\$ 36,500,000	\$ 36,500,000	\$ 10,000,000	\$ 7,500,000	\$ 129,500,000
53180000	557200	Legal Services - Outside Legal Counsel		\$ 575,000	\$ 525,000	\$ 475,000	\$ 375,000	\$ 430,000	\$ 2,380,000
53180000	557200	Legal Services - Financial Matters		\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000		\$ 300,000
53180000	557200	Independent Review Services		\$ 1,350,000	\$ 750,000	\$ 560,000	\$ 590,000	\$ 430,000	\$ 3,680,000
		Total	<u>\$ 3,000,000</u>	<u>\$ 38,000,000</u>	<u>\$ 37,850,000</u>	<u>\$ 37,610,000</u>	<u>\$ 11,040,000</u>	<u>\$ 8,360,000</u>	<u>\$ 135,860,000</u>

**CITY OF JOLIET
2026 BUDGET
536 - PHASE IV LEAD SERVICE LINE REPLACEMENT**

<u>Organization</u>	<u>Object</u>	<u>Description</u>	<u>2026 (Projects from 2025 not Completed</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>5 Year Total (2026-2030)</u>
53680000	557200	Lead Service Line Replacements (IEPA Loan L175746)							
		Professional Services	\$ 144,000						\$ 144,000
		Construction	\$ 1,800,000						\$ 1,800,000
		Total	<u>\$ 1,944,000</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 1,944,000</u>

**CITY OF JOLIET
2026 BUDGET
538 - WATER MAIN REPLACEMENT PROGRAM**

<u>Organization</u>	<u>Object</u>	<u>Description</u>	<u>2026 (Projects from 2025 not Completed</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>5 Year Total (2026-2030)</u>
53880000	557200	Water main Replacements							
		Professional Services	\$ 595,000	\$ 7,138,400	\$ 7,956,400	\$ 9,262,400	\$ 6,656,000	\$ 1,408,000	\$ 33,016,200
		Construction	\$ 6,500,000	\$ 63,910,000	\$ 64,570,000	\$ 90,530,000	\$ 81,840,000	\$ 19,360,000	\$ 326,710,000
53880000	557200	Des Plaines River Tunnel Rehab							
		Professional Services	\$ 210,000	\$ 200,000	\$ 200,000				\$ 610,000
		Construction		\$ 2,695,000	\$ 2,695,000				\$ 5,390,000

<u>Organization</u>	<u>Object</u>	<u>Description</u>	<u>2026 (Projects from 2025 not Completed)</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>5 Year Total (2026-2030)</u>
53880000	557200	Chicago Street Water Main Project	\$ 130,000						\$ 130,000
53880000	557200	Lead Water Service Line Replacement							
		Professional Services	\$ 60,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000		\$ 380,000
		Construction	\$ 750,000	\$ 4,400,000	\$ 4,400,000	\$ 4,400,000	\$ 4,400,000		\$ 18,350,000
		Total	<u>\$ 8,245,000</u>	<u>\$ 78,423,400</u>	<u>\$ 79,901,400</u>	<u>\$ 104,272,400</u>	<u>\$ 92,976,000</u>	<u>\$ 20,768,000</u>	<u>\$ 365,726,200</u>

**CITY OF JOLIET
2026 BUDGET
539 - WESTSIDE WWTP EXPANSION & BIO-P**

<u>Organization</u>	<u>Object</u>	<u>Description</u>	<u>2026 (Projects from 2025 not Completed)</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>5 Year Total (2026-2030)</u>
		Westside WWTP Expansion & Bio-P							
53980000	557200	Professional Services		\$ 3,500,000	\$ 4,400,000	\$ 2,700,000	\$ 2,400,000	\$ 1,600,000	\$ 14,600,000
53980000	557200	Construction			\$ 29,000,000	\$ 38,000,000	\$ 38,000,000	\$ 25,000,000	\$ 130,000,000
		Total	<u>\$ 0</u>	<u>\$ 3,500,000</u>	<u>\$ 33,400,000</u>	<u>\$ 40,700,000</u>	<u>\$ 40,400,000</u>	<u>\$ 26,600,000</u>	<u>\$ 144,600,000</u>

**CITY OF JOLIET
2026 BUDGET
540 - ALTERNATIVE WATER SOURCE JOLIET SPECIFIC IMPROVEMENTS**

<u>Organization</u>	<u>Object</u>	<u>Description</u>	<u>2026 (Projects from 2025 not Completed)</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>5 Year Total (2026-2030)</u>
54080000	557200	Engineering	\$ 2,000,000	\$ 7,200,000	\$ 5,500,000	\$ 4,600,000	\$ 4,000,000	\$ 2,500,000	\$ 25,800,000
54080000	557200	Legal Services - Outside Legal Counsel		\$ 200,000	\$ 210,000	\$ 220,000	\$ 200,000	\$ 180,000	\$ 1,010,000
54080000	557200	Legal Services - Financial Matters		\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 350,000
54080000	557200	Independent Review Services		\$ 300,000	\$ 280,000	\$ 150,000	\$ 80,000	\$ 80,000	\$ 890,000
		CIP 08-01 SCADA Upgrades							
54080000	557200	Professional Services	\$ 120,000						\$ 120,000
54080000	557200	Construction	\$ 1,300,000						\$ 1,300,000
54080000	557200	CIP 08 Improvements		\$ 20,000,000	\$ 50,000,000	\$ 48,000,000	\$ 30,000,000	\$ 4,200,000	\$ 152,200,000
54080000	557100	Land Acquisition		\$ 130,000					\$ 130,000
		Total	<u>\$ 3,420,000</u>	<u>\$ 27,900,000</u>	<u>\$ 56,060,000</u>	<u>\$ 53,040,000</u>	<u>\$ 34,350,000</u>	<u>\$ 7,030,000</u>	<u>\$ 181,800,000</u>

<u>Organization</u>	<u>Object</u>	<u>Description</u>	<u>2026 (Projects from</u>					<u>2030</u>	<u>5 Year Total</u> <u>(2026-2030)</u>
			<u>2025 not</u> <u>Completed</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>		
		Construction Breakdown							
	JOL-08-02	Elevated Water Storage Tanks (West & Central HPZ/Southeast HPZ)			\$ 557,904	\$ 6,562,013	\$ 6,588,580	\$ 2,497,284	\$ 16,205,781
	JOL-08-03	Booster Pump Station, Upgrades, Morgan St PRV	\$ 3,300,313	\$ 4,658,156	\$ 1,735,022				\$ 9,693,491
	JOL-08-04	Distribution System Improvements	\$ 11,904,213	\$ 16,597,875					\$ 28,502,088
	JOL-08-05	Storage Tanks (West & Central HPZ/ Stryker / Washington)	\$ 4,389,026	\$ 8,536,137	\$ 8,570,696	\$ 103,678			\$ 21,599,537
	JOL-08-06	Pumping Stations (West & Central HPZ/ Stryker)		\$ 8,882,000	\$ 11,971,391	\$ 8,544,098			\$ 29,397,489
	JOL-08-07	Washington St and Essington Pumping Stations			\$ 1,667,262	\$ 8,852,367			\$ 10,519,629
	JOL-08-08	Existing Facility Repurposing, Demo and Rehab						\$ 1,704,028	\$ 1,704,028
	JOL-08-09	Water and Sewerage Garage Improvements			\$ 8,157,119	\$ 8,394,047	\$ 5,280,127		\$ 21,831,293
	JOL-08-15	Joliet WMRP: Parallel Projects (Summary Schedule)			\$ 2,183,074	\$ 8,313,463	\$ 654,501		
				<u>\$ 19,593,552</u>	<u>\$ 49,572,265</u>	<u>\$ 47,213,894</u>	<u>\$ 30,023,351</u>	<u>\$ 4,201,312</u>	<u>\$ 139,453,336</u>

			<u>2026 (Projects from</u>						<u>5 Year Total</u>
<u>Organization</u>	<u>Object</u>	<u>Description</u>	<u>2025 not</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>(2026-2030)</u>
			<u>Completed</u>						
CITY OF JOLIET									
2026 BUDGET									
500 - GRANT FUNDED OR REIMBURSED CAPITAL PROJECTS									
			<u>2026 (Projects from</u>						<u>5 Year Total</u>
<u>Organization</u>	<u>Object</u>	<u>Description</u>	<u>2025 not</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>(2026-2030)</u>
			<u>Completed</u>						
50080000	557200	Compass Business Park Planning & Design Review	\$ 145,000		\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 545,000
50080000	557100	Compass Business Park Easements/Land Acquisition		\$ 600,000	\$ 1,000,000				\$ 1,600,000
50080000	557200	SEJSD SSES MH Inspection, Smoke Testing		\$ 90,000					\$ 90,000
		SEJSD Sewer Televising							
50080000	557200	Professional Services		\$ 10,000					\$ 10,000
50080000	557200	Construction		\$ 110,000					\$ 110,000
		SEJSD Water Meter Replacement Program							
50080000	557200	Professional Services		\$ 10,000					\$ 10,000
50080000	557200	Construction		\$ 4,515,000					\$ 4,515,000
		SEJSD Second Interconnect Upgrades							
50080000	557200	Professional Services		\$ 25,000					\$ 25,000
50080000	557200	Construction		\$ 275,000					\$ 275,000
50080000	557200	SEJSD Water Source Transfer		\$ 300,000					\$ 300,000
50080000	557200	SEJSD Well & Tower Abandonment					\$ 150,000		\$ 150,000
		SEJSD Lift Station Upgrades							
50080000	557200	Professional Services		\$ 25,000	\$ 125,000				\$ 150,000
50080000	557200	Construction		\$ 275,000	\$ 750,000				\$ 1,025,000
		SEJSD Water Main Replacement							
50080000	557200	Professional Services			\$ 200,000	\$ 450,000			\$ 650,000
50080000	557200	Construction			\$ 1,500,000	\$ 3,750,000			\$ 5,250,000
		SEJSD Sewer Rehab							
50080000	557200	Professional Services				\$ 200,000	\$ 365,000		\$ 565,000
50080000	557200	Construction				\$ 2,000,000	\$ 3,171,000		\$ 5,171,000
50080000	557200	Fairmont Sewer Rehab (Will County CDBG)		\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,500,000
50080000	557100	Water Meter Purchases for New Construction		\$ 100,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 1,700,000
		Total	\$ 145,000	\$ 6,835,000	\$ 4,575,000	\$ 7,400,000	\$ 4,686,000	\$ 1,000,000	\$ 24,641,000



JOLIET PUBLIC LIBRARY



Joliet Public Library FY2026 Budget Expenses		Library-wide	Admin	Public Services		Operations		Totals 2026	Change	2025
ACCT	LINE			Ottawa	Black Road	Ottawa	Black Road			
		10	11	21	22	33	34			
5010	FULL-TIME WAGES		\$ 592,708	\$ 1,519,812	\$ 466,293	\$ 316,740	\$ 106,290	\$ 3,001,844	0.7%	\$ 2,980,139
5020	PART-TIME WAGES		\$ 29,009	\$ 592,693	\$ 510,513			\$ 1,132,215	3.6%	\$ 1,092,805
5050	IMRF		\$ 82,983	\$ 258,335	\$ 131,870	\$ 43,802	\$ 15,692	\$ 564,000	5.9%	\$ 532,682
5060	FICA		\$ 53,218	\$ 150,465	\$ 75,289	\$ 23,522	\$ 7,893	\$ 316,000	1.8%	\$ 310,387
5070	HEALTH INSURANCE		\$ 67,223	\$ 246,793	\$ 61,795	\$ 53,186	\$ 16,003	\$ 510,000	14.6%	\$ 445,000
5090	STAFF DEVELOPMENT	\$ 30,000						\$ 30,000	-60.0%	\$ 75,000
	EDUCATION REIMBURSEMENT	\$ 15,000						\$ 15,000		
5092	DUES TO PROFESSIONAL ORGAN	\$ 6,000						\$ 6,000	-25.0%	\$ 8,000
5105	YOUTH BOOKS			\$ 60,000	\$ 60,000			\$ 120,000	-14.3%	\$ 140,037
5110	ADULT BOOKS			\$ 90,000	\$ 90,000			\$ 180,000	-12.4%	\$ 205,500
5125	YOUTH AUDIOBOOKS			\$ 2,500	\$ 2,500			\$ 5,000	0.0%	\$ 5,000
5127	ADULT AUDIOBOOKS			\$ 2,500	\$ 2,500			\$ 5,000	-16.7%	\$ 6,000
5130	YOUTH DVDS			\$ 3,500	\$ 3,500			\$ 7,000	0.0%	\$ 7,000
5131	ADULT DVDS			\$ 25,000	\$ 25,000			\$ 50,000	-30.6%	\$ 72,000
5135	YOUTH CDS							\$ -	-100.0%	\$ 1,000
5136	ADULT CDS			\$ 2,000	\$ 2,000			\$ 4,000	-33.3%	\$ 6,000
5140	YOUTH PERIODICALS									
5145	ADULT PERIODICALS			\$ 4,500	\$ 4,500			\$ 9,000	-10.0%	\$ 10,000
5150	e-BOOKS/e-AUDIOBOOKS	\$ 115,000						\$ 115,000	4.5%	\$ 110,000
5156	LAUNCH PADS-VIDEO GAMES			\$ 22,000	\$ 22,000			\$ 44,000	-12.0%	\$ 50,000
5158	e-PERIODICALS	\$ 10,000						\$ 10,000	0.0%	\$ 10,000
5160	ELECTRONIC DATABASES	\$ 40,000						\$ 40,000	-27.3%	\$ 55,000
5201	PROGRAMMING - YOUTH			\$ 10,000	\$ 10,000			\$ 20,000	0.0%	\$ 20,000
5203	PROGRAMMING - ADULT			\$ 10,000	\$ 10,000			\$ 20,000	0.0%	\$ 20,000
5205	PROGRAMMING - DMS			\$ 10,000				\$ 10,000	0.0%	\$ 10,000
5275	PROGRAMMING - GRANT FUNDED							\$ -	-100.0%	\$ 2,000
5280	PROGRAMMING - FRIENDS FUNDED							\$ -	-100.0%	\$ 10,000
5281	MARKETING		\$ 30,000					\$ 30,000	-25.0%	\$ 40,000
5283	SPECIAL PROGRAMS	\$ 35,000						\$ 35,109	40.4%	\$ 25,000
5300	UNIFORMS	\$ 2,000						\$ 2,000	-33.3%	\$ 3,000
5310	PROCESSING SUPPLIES & SERVICES	\$ 15,000						\$ 15,109	-11.1%	\$ 17,000
5350	PRINTING SUPPLIES & SERVICES	\$ 25,000						\$ 25,000	-32.4%	\$ 37,000
5355	COMPUTER SUPPLIES	\$ 2,000						\$ 2,000	-33.3%	\$ 3,000
5370	CUSTODIAL SUPPLIES					\$ 7,700	\$ 3,300	\$ 11,000	-35.3%	\$ 17,000
5380	OFFICE SUPPLIES	\$ 12,000						\$ 12,000	-29.4%	\$ 17,000
5400	CONTINUING SERVICE CONTRACTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 279,614	21.6%	\$ 230,000
5440	SHIPPING	\$ 7,000						\$ 7,000	-6.7%	\$ 7,500
5457	TELEPHONE	\$ 2,500						\$ 2,500	0.0%	\$ 2,500
5471	UTILITIES - HEAT & ELECTRICITY					\$ 25,000	\$ 25,000	\$ 50,000	11.1%	\$ 45,000
5472	WATER					\$ 6,500	\$ 6,500	\$ 13,000	-13.0%	\$ 14,936
5473	GAS & OIL	\$ 6,000						\$ 6,000	0.0%	\$ 6,000
5650	EQUIPMENT - TECHNOLOGY	\$ 85,000						\$ 85,000	183.3%	\$ 30,000
5670	EQUIPMENT - FACILITIES					\$ 35,000	\$ 35,000	\$ 70,000	-41.7%	\$ 120,000
5680	EQUIPMENT DMS	\$ 10,000						\$ 10,000	NEW	\$ -
5700	CAPITAL EXPENDITURES	\$ 20,000						\$ 20,000	-50.0%	\$ 40,000
5760	EQUIPMENT REPAIR & MAINT.					\$ 5,000	\$ 5,000	\$ 10,000	-71.4%	\$ 35,000
5770	BUILDING REPAIR & MAINTENANCE					\$ 50,000	\$ 40,000	\$ 90,000	-25.3%	\$ 120,500
5790	TRAVEL(OPER/DELIV/PICKUP)							\$ -	-100.0%	\$ 750
5800	CONTINGENCY-DEB SERVICE CITY L	\$ 277,000						\$ 277,000	NEW	\$ 70,000
5810	PUBLIC LIABILITY INSURANCE	\$ 80,000						\$ 80,000	6.7%	\$ 75,000
5812	CONSULTING	\$ 5,000						\$ 15,000	-62.5%	\$ 40,000
5814	WORKERS' COMPENSATION	\$ 65,506						\$ 65,506	-12.7%	\$ 75,000
5816	UNEMPLOYMENT COMPENSATION	\$ 10,000						\$ 10,000	-50.0%	\$ 20,000
5840	PROJECT BLACK RD	\$ -						\$ -	NEW	\$ 360,000
5920	AUDIT	\$ 9,500						\$ 9,500	0.0%	\$ 9,500
5930	PINNACLE Yearly Contract	\$ 83,341						\$ 83,341	2.9%	\$ 81,014
5990	LEGAL SERVICES	\$ 8,000						\$ 8,000	-68.0%	\$ 25,000
		\$ 975,847	\$ 855,142	\$ 3,010,098	\$ 1,477,760	\$ 566,450	\$ 260,678	\$ 7,537,738	-2.7%	\$ 7,750,250

ACCT	DESCRIPTION	2025	2026
304300	PUBLIC COMPUTER PRINTING	\$ 25,000	\$ 25,000
304310	FAXING SERVICES	\$ 5,000	\$ 5,000
304350	FINES	\$ 6,500	\$ 7,000
304450	INVESTMENT INCOME - GENERAL	\$ 50,000	\$ 50,000
304457	INVESTMENT INCOME - ENDOWMENT	\$ 1,000	\$ 1,000
304460	INTEREST ON TAXES - GENERAL	\$ 200	\$ 200
304480	LAMBERT FUND INCOME	\$ 1,200	\$ 1,200
304490	NAMING RIGHTS	\$ 5,000	\$ 5,000
304500	MISCELLANEOUS INCOME	\$ 10,000	\$ 5,000
304510	SALE OF ASSETS	\$ 300	\$ 200
304560	DAMAGED BOOKS	\$ 2,000	\$ 2,433
304700	PROPERTY TAX REVENUE (LEVY)	\$ 6,836,450	\$ 7,176,905
	DELINQUENT TAXES	\$ 1,000	\$ 1,000
304730	FAMILY FEE CARD	\$ 3,500	\$ 3,500
304740	STATE GRANT-PER CAPITA	\$ 225,000	\$ 222,000
304750	DONATIONS & BEQUESTS	\$ 20,000	\$ 20,000
305580	OVER/SHORT	\$ 100	\$ 100
305600	PROGRAM GRANTS (STATE - PROJECT BR)	\$ 360,000	\$ -
	BALANCE TRANSFER	\$ 300,000	\$ -
305620	FRIENDS OF JOLIET PUBLIC LIBRARY GIFTS	\$ 25,000	\$ 12,000
	REVENUE	\$ 7,877,250	\$ 7,537,538