

**CITY OF JOLIET**  
**WILL & KENDALL COUNTY, ILLINOIS**  
**ANNUAL BUDGET**  
**FOR FISCAL YEAR 2017**  
**PRESENTED NOVEMBER 1, 2016**

**Robert O'Dekirk, Mayor**

**Pat Mudron, Mayor Pro Tem**

**Brooke Hernandez Brewer, Councilwoman**

**John E. Gerl, Councilman**

**Bettye J. Gavin, Councilwoman**

**Larry E. Hug, Councilman**

**Terry Morris, Councilman**

**Jan Hallums Quillman, Councilwoman**

**Michael F. Turk, Councilman**



**Prepared By:**  
**The Department of Finance**



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**CITY OF JOLIET  
2017 BUDGET  
REVENUES AND EXPENDITURES  
INCLUDING TRANSFERS-IN AND TRANSFERS-OUT  
OVERVIEW - ALL FUNDS**

FUND NO.	FUND	PRIOR YEAR ACTUAL 2014	PRIOR YEAR ACTUAL 2015	CURRENT BUDGET 2016	ACTUAL AS OF 6/30/2016	ESTIMATED YEAR END 2016	DEPARTMENT REQUEST 2017	CITY MANAGERS RECOMMENDED 2017	CITY COUNCIL APPROVED 2017
	<b>REVENUES</b>								
100	General Fund	167,340,949	171,383,234	167,770,989	58,347,934	173,366,614	172,442,523	172,442,523	0
110	Evergreen Terrace Fund	0	61,728	0	0	3,637,683	90,000	90,000	0
200	Motor Fuel Tax Fund	5,201,704	4,286,327	3,710,000	2,045,715	4,005,000	3,710,000	3,710,000	0
210	Community Development Block Grant	9,389	47,953	3,850,000	2,172	4,281,008	1,076,146	1,076,146	0
220	Grants & Special Accounts Fund	8,055,851	7,564,234	26,459,801	496,834	6,145,573	19,761,437	19,761,437	0
221	Special Revenue Revolving Fund	0	1,401,831	0	119,291	238,582	238,582	238,582	0
225	Foreign Fire Tax Fund	0	180,112	0	189	179,370	180,512	180,512	0
230	Special Services Area Fund	485,955	461,961	461,390	190,900	461,390	691,390	691,390	0
240	Business District Fund	32,569	118,418	53,010	53,501	115,500	115,500	115,500	0
250	Tax Increment Financing Fund #2	605,407	636,232	600,100	430,798	600,250	600,250	600,250	0
251	Tax Increment Financing Fund #3	63,823	75,551	63,400	35,005	70,000	70,000	70,000	0
300	General Capital Improvement Fund	2,058,110	2,668,479	4,000,500	10,552	6,117,692	24,867,567	2,865,980	0
301	Neighborhood Improvement Fund	0	0	0	0	0	0	0	0
320	Performance Bond Fund	32,554	101,498	1,000,000	585,525	593,300	1,000,000	1,000,000	0
405	General Debt Services Fund	1,155,661	1,839,106	1,652,550	841,413	1,652,000	1,652,000	1,652,000	1,652,000
500	Water & Sewer	43,438,866	44,454,076	41,510,000	24,597,429	44,287,132	47,733,000	47,733,000	0
501	Water & Sewer Improvement Fund	0	0	0	0	0	0	0	0
520	Parking Operations Fund	1,302,505	1,378,311	1,257,466	524,663	1,049,326	1,049,326	1,049,326	0
	<b>TOTAL REVENUE</b>	<b>229,783,343</b>	<b>236,659,051</b>	<b>252,389,206</b>	<b>88,281,921</b>	<b>246,800,420</b>	<b>275,278,233</b>	<b>253,276,646</b>	<b>1,652,000</b>
	<b>EXPENDITURES</b>								
100	General Fund	163,814,224	167,371,419	174,560,042	70,528,145	177,119,809	203,366,703	179,333,290	0
110	Evergreen Terrace Fund	401,681	15,593,560	700,000	39,962	500,000	90,000	90,000	0
200	Motor Fuel Tax Fund	3,034,291	7,186,480	11,141,981	2,700,258	7,638,631	7,006,338	7,006,338	0
210	Community Development Block Grant	11,008	50,977	3,850,000	16,927	4,278,818	1,076,146	1,076,146	0
220	Grants & Special Accounts Fund	12,200,103	7,576,942	26,459,801	974,516	6,798,697	19,761,437	19,761,437	0
221	Special Revenue Revolving Fund	0	197,721	0	55,080	160,160	110,160	110,160	0
225	Foreign Fire Tax Fund	0	114,961	0	200,000	200,000	200,000	200,000	0
230	Special Services Area Fund	359,089	530,979	461,390	125,336	469,403	701,390	701,390	0
240	Business District Fund	7,997	80,887	53,010	10,722	115,000	115,000	115,000	0
250	Tax Increment Financing Fund #2	672,624	543,841	600,000	301,071	625,000	625,000	625,000	0
251	Tax Increment Financing Fund #3	53,333	56,810	63,400	2,210	70,000	70,000	70,000	0
300	General Capital Improvement Fund	3,074,304	5,420,698	3,966,000	2,182,971	6,117,692	24,867,557	2,865,980	0
301	Neighborhood Improvement Fund	49,501	199,175	0	0	0	0	0	0
320	Performance Bond Fund	655,766	333,169	4,000,000	81,266	390,000	5,000,000	5,000,000	0
405	General Debt Services Fund	1,163,256	1,328,088	1,652,550	136,150	1,652,800	1,652,825	1,652,825	1,652,825
500	Water & Sewer	42,838,711	43,082,432	40,497,312	12,225,424	47,768,988	52,684,063	52,752,054	0
501	Water & Sewer Improvement Fund	8,519,202	17,883,620	19,550,000	5,474,487	18,578,425	9,538,620	7,998,620	0
520	Parking Operations Fund	1,560,123	1,434,480	1,586,160	365,704	1,202,408	2,385,654	1,834,540	0
	<b>TOTAL EXPENDITURES</b>	<b>238,415,213</b>	<b>268,986,239</b>	<b>289,141,646</b>	<b>95,420,229</b>	<b>273,705,831</b>	<b>329,250,893</b>	<b>281,192,780</b>	<b>1,652,825</b>

**CITY OF JOLIET  
2017 BUDGET  
ENDING UNASSIGNED FUND BALANCE AND NET POSITION AS OF DECEMBER 31  
OVERVIEW - ALL FUNDS**

FUND NO.	FUND	PRIOR YEAR ACTUAL 2014	PRIOR YEAR ACTUAL 2015	CURRENT BUDGET 2016	ACTUAL AS OF 6/30/2016	ESTIMATED YEAR END 2016	DEPARTMENT REQUEST 2017	CITY MANAGERS RECOMMENDED 2017	CITY COUNCIL APPROVED 2017
	<b><u>UNASSIGNED FUND BALANCE</u></b>								
100	General Fund	43,911,182	56,600,320	22,446,106	44,420,109	38,068,787	7,144,607	31,178,019	38,068,787
110	Evergreen Terrace Fund	(2,384,189)	(17,916,021)	(18,715,874)	(17,955,983)	(14,778,338)	(14,778,338)	(14,778,338)	(14,778,338)
200	Motor Fuel Tax Fund	13,644,972	10,744,819	2,819,479	10,090,276	7,111,188	3,814,850	3,814,850	7,111,188
210	Community Development Block Grant	11,500	8,476	11,500	(6,279)	10,666	10,666	10,666	10,666
220	Grants & Special Accounts Fund	1,086,673	1,073,965	1,835,517	596,283	420,841	420,841	420,841	420,841
221	Special Revenue Revolving Fund	0	1,204,110	0	1,268,321	1,282,532	1,410,954	1,410,954	1,282,532
225	Foreign Fire Tax Fund	341,234	406,385	0	206,574	385,755	366,267	366,267	385,755
230	Special Services Area Fund	252,671	183,653	139,574	249,217	175,640	165,640	165,640	175,640
240	Business District Fund	24,572	62,103	0	104,882	62,603	63,103	63,103	62,603
250	Tax Increment Financing Fund #2	555,899	648,290	526,059	778,017	623,540	598,790	598,790	623,540
251	Tax Increment Financing Fund #3	27,481	46,222	27,481	79,017	46,222	46,222	46,222	46,222
300	General Capital Improvement Fund	4,354,988	1,602,769	2,562,443	(569,650)	1,602,769	1,602,779	1,602,769	1,602,769
301	Neighborhood Improvement Fund	199,175	0	0	0	0	0	0	0
320	Performance Bond Fund	4,202,146	3,970,475	302,646	4,474,734	4,173,775	173,775	173,775	4,173,775
405	General Debt Services Fund	(7,438)	503,580	916	1,208,843	502,780	501,955	501,955	501,955
	<b>TOTAL UNASSIGNED FUND BALANCE</b>	<b>66,220,866</b>	<b>59,139,146</b>	<b>11,955,847</b>	<b>44,944,360</b>	<b>39,688,760</b>	<b>1,542,111</b>	<b>25,575,513</b>	<b>39,687,935</b>
	<b><u>NET POSITION</u></b>								
500	Water & Sewer	244,945,128	246,316,772	264,690,964	258,688,777	242,814,916	237,863,853	237,795,862	242,814,916
520	Parking Operations Fund	4,043,827	3,987,658	4,309,645	4,146,617	3,834,576	2,498,248	3,049,362	3,834,576
	<b>TOTAL NET POSITION</b>	<b>248,988,955</b>	<b>250,304,430</b>	<b>269,000,609</b>	<b>262,835,394</b>	<b>246,649,492</b>	<b>240,362,101</b>	<b>240,845,224</b>	<b>246,649,492</b>



**CITY OF JOLIET  
PERSONNEL COST SUMMARY  
FISCAL YEAR - 2017  
DEPARTMENT TOTALS**

POSITION	REGULAR PAY	OT PAY	HOLIDAY	STIPENDS	STEP UP	OTHER	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	DENTAL	HEALTH	VISION	FICA	FRINGE BENEFIT TOTAL	GRAND TOTAL
CITY COUNCIL	285,012	0	0	0	2,488	18,971	306,471	39,321	2,793	7,677	156,043	2,096	23,447	231,377	537,848
CITY MANAGER	394,400	0	0	5,487	0	5,542	405,429	69,571	1,521	1,277	29,243	399	31,016	133,027	538,456
FINANCE	1,684,678	7,615	1,798	2,487	8,892	21,248	1,726,718	292,554	6,078	24,381	499,987	6,821	132,094	961,915	2,688,633
CITY CLERK	444,498	0	0	2,487	0	6,301	453,286	75,189	3,549	6,848	140,008	1,910	34,676	262,180	715,466
ADMINISTRATIVE SERVICES	2,795,841	364,613	2,700	4,974	28,795	31,952	3,228,875	554,075	7,801	25,954	544,974	7,563	247,007	1,387,374	4,616,249
LEGAL	389,694	0	0	2,487	0	5,884	398,065	68,308	2,028	3,424	70,004	955	30,452	175,171	573,236
INFORMATION TECHNOLOGY	549,208	0	0	2,487	0	1,034	552,729	94,847	2,636	5,981	124,607	1,700	42,284	272,055	824,784
POLICE	32,321,990	4,267,174	271,592	604,300	19,731	400,205	37,884,992	15,587,790	47,271	345,253	7,043,119	96,092	889,436	24,008,961	61,893,953
FIRE	21,816,489	1,400,000	0	1,203,386	160,132	337,253	24,917,261	12,398,059	22,630	216,670	4,377,342	59,723	375,570	17,449,994	42,367,255
PUBLIC WORKS	6,377,617	686,309	1,619	0	28,153	101,610	7,195,308	1,231,285	19,858	71,483	1,480,941	20,207	550,443	3,374,217	10,569,525
COMMUNITY DEVELOPMENT	2,640,537	2,553	0	9,948	1,323	8,667	2,663,028	451,618	11,150	32,436	662,740	8,779	203,720	1,370,443	4,033,471
UTILITIES	7,301,665	1,073,100	49,295	27,730	79,160	114,831	8,645,781	1,479,328	22,189	80,601	1,648,159	22,487	661,403	3,914,167	12,559,948
TOTAL	77,001,629	7,801,364	327,004	1,865,773	328,675	1,053,498	88,377,943	32,341,945	149,504	821,985	16,777,167	228,732	3,221,548	53,540,881	141,918,824

**CITY OF JOLIET - SALARY CLASSIFICATION TOTALS**

POSITION	REGULAR PAY	OT PAY	HOLIDAY	STIPENDS	STEP UP	OTHER	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	DENTAL	HEALTH	VISION	FICA	FRINGE BENEFIT TOTAL	GRAND TOTAL
LEGISLATIVE	185,250	0	0	0	0	15,600	200,850	23,792	2,286	7,264	146,084	1,960	15,367	196,753	397,603
EXEMPT	1,754,959	5,000	5,406	27,934	0	18,210	1,811,509	414,103	6,084	12,384	247,524	3,377	117,692	801,164	2,612,673
SUPERVISORY	3,018,280	6,572	21,624	28,089	985	26,644	3,102,194	766,008	13,790	28,977	589,487	8,043	187,763	1,594,068	4,696,262
ADMINISTRATIVE	3,909,188	13,905	0	2,487	1,736	22,171	3,949,487	677,728	25,350	46,184	972,552	13,005	302,135	2,036,954	5,986,441
Local 440	18,597,631	2,488,077	52,712	25,901	147,209	286,285	21,597,816	3,706,188	45,455	232,857	4,797,387	65,581	1,652,234	10,499,702	32,097,518
Local 399	260,388	49,013	2,700	0	10,545	1,755	324,401	55,867	709	2,973	60,679	828	24,817	145,673	470,074
FOPSU	6,325,702	965,973	240,071	118,750	73	118,461	7,769,030	3,529,468	6,858	62,746	1,257,538	17,157	112,655	4,986,422	12,755,452
FOPLC	20,260,680	2,873,975	4,491	475,050	5,506	211,547	23,831,249	10,826,541	27,051	212,876	4,338,824	59,197	345,557	15,810,046	39,641,295
Local 2369	6,501,318	354,888	0	372,050	1,593	157,078	7,386,927	3,700,851	5,454	56,753	1,148,463	15,669	107,109	5,034,299	12,421,226
Local 44	14,806,938	1,013,824	0	815,512	158,539	168,600	16,963,413	8,493,630	15,453	153,933	3,108,155	42,407	245,970	12,059,548	29,022,961
PLUMBERS	194,080	17,400	0	0	0	343	211,823	36,349	1,014	2,560	50,720	692	16,205	107,540	319,363
PART TIME	726,776	1,717	0	0	2,488	12,163	743,144	28,205	0	413	9,959	136	56,860	95,573	838,717
PART TIME - 440	460,439	11,020	0	0	0	14,641	486,100	83,415	0	2,065	49,795	680	37,184	173,139	659,239
TOTAL	77,001,629	7,801,364	327,004	1,865,773	328,675	1,053,498	88,377,943	32,341,945	149,504	821,985	16,777,167	228,732	3,221,548	53,540,881	141,918,824



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# CITY OF JOLIET

## Boards, Commissions, Committees and Liaisons

The City of Joliet has 34 separate and independent Boards, Commissions, Committees, and Liaisons which operate in an advisory capacity to the City Council and City Administrative Staff. All committee membership listings are based on rosters compiled as of June 30, 2016. Although these committees do not have separate funding and operate on a volunteer basis, they perform a vital function for the efficient operation of our local government and therefore; are presented with this budget.

### BOARD OF FIRE AND POLICE COMMISSIONERS

The Board of Fire and Police Commissioners of the City of Joliet attains its authority from the Illinois Municipal Code, Illinois Compiled Statutes and from the City of Joliet Ordinances. The responsibilities of the Board of Fire and Police Commissioners are as follows:

- To recruit, select, and appoint qualified candidates to fill vacancies for original appointment of Police Officer and Firefighter/Paramedic as prescribed by the City of Joliet Board of Fire and Police Commissioner Rules and Regulations, State Statues, and City Ordinances.
- To provide testing and selection procedures to allow qualified employees to participate in the promotional process for the positions of Lieutenant, Captain, and Battalion Chief in the Fire Department and Sergeant, Lieutenant, and Captain in the Police Department.
- To conduct disciplinary hearings or appeals of disciplinary action by uniformed personnel in the Fire and Police Departments.

The five (5) Board members are appointed by the Mayor with the consent of the City Council and each serves a two year term. Members serve until their successors are duly seated and qualified. In order to serve on the Board, a person must be a qualified elector of the City and have been an actual resident of the City for at least one year immediately preceding the appointment. The Board of Fire and Police Commissioners may appoint a secretary who shall hold office until a successor is appointed by the Board and whose compensation shall be fixed by the annual appropriation ordinance of the City. The Board of Fire and Police Commissions is authorized to make rules governing the general duties and conduct of the members of the Fire and Police Departments, which rules shall become effective upon approval by the City Council; however, authority for specific direction, assignment and operation of the Fire and Police Departments is specifically reserved to the respective Chiefs and the City Manager.

Meetings: 2<sup>nd</sup> Monday of each month, 5:00 p.m., Council Chambers.

#### CURRENT COMMISSIONERS

	<u>Original Appointment</u>	<u>Term Expires</u>
George Hernandez	July 21, 2015	July, 2017
Herb Lande, Chairman	July 21, 2015	July, 2017
Bishop Craig Purchase	July 21, 2015	July, 2017
Joseph Strong, Secretary	July 21, 2015	July, 2017
Todd Wooten	July 21, 2015	July, 2017
Gael Dillon – Board Liaison		

# CITY OF JOLIET

## Boards, Commissions, Committees and Liaisons

### BOARD OF LOCAL IMPROVEMENTS

The Board of Local Improvements was created on July 20, 1971, and consists of three (3) members who shall be the members of the Finance Committee. One of the members shall be designated by the Mayor as President. The Board shall have those powers and duties enumerated for the Board of Local Improvements in the Illinois Revised Statutes. The Board shall meet at such times as it may determine, or upon call of the President of the Board.

65 ILCS 5/9-2-7 Board of local improvements; members; officers; salaries...

In cities having a population of 50,000 or more and less than 500,000, there is created a board of local improvements consisting of 6 members, of which board the commissioner of public works shall be the president. The other members of this board shall be the superintendent of streets, the superintendent of sewers, the superintendent of special assessments, the city engineer and the city clerk, or if there is no office of City Clerk, the City Comptroller.

However, in cities, having a population of less than 100,000, and in villages, where such cities and villages prior to or after the effective date of this Code adopt the commission form of municipal government, corporate authorities of such cities and villages may provide by ordinance that the board of local improvements shall consist of the mayor and any 2 or more of the commissioners, regardless of whether or not the offices of public engineer and superintendent of streets are provided for by ordinance.

### COMMITTEE ON CITIZENS WITH DISABILITIES

The Committee on Citizens with Disabilities was created on April 8<sup>th</sup>, 1991. They are authorized to review and make recommendations on any issue pertaining to persons with disabilities, including transportation, education, vocational, public service, housing and construction issues. The 13 members are appointed by the Mayor with the advice and consent of the City Council for a two year term. One member of the City Council may serve as a Committee Member. Appointed members must be residents of the City of Joliet.

Meetings: As needed.

#### CURRENT MEMBERSHIP

	<u>Original Appointment</u>	<u>Term Expires</u>
Billie Jo Adams	February 2, 2016	February, 2018
Tony Arellano	February 2, 2016	February, 2018
Ivan Bew	February 2, 2016	February, 2018
Sandy Clemmons-Parrish	February 2, 2016	February, 2018
David Cumbo	February 2, 2016	February, 2018
Zachary Fleming	March 1, 2016	March, 2018
Kim Hudgens	February 2, 2016	February, 2018
Susan Jarosinski	February 2, 2016	February, 2018
Gary Jones	February 2, 2016	February, 2018
Richard Parrish	February 2, 2016	February, 2018
John Sheridan	February 2, 2016	February, 2018
Sherry Voight	February 2, 2016	February, 2018
Steven Voight	February 2, 2016	February, 2018
Kevin Garr	Staff Representative	
Ed Johnson	Staff Representative	

# CITY OF JOLIET

## Boards, Commissions, Committees and Liaisons

### COMMUNITY RELATIONS ADVISORY BOARD

The Community Relations Advisory Board was re-established on April 16<sup>th</sup>, 1991. They are charged with the responsibility of promoting human and civil rights within the City of Joliet and reviewing general matters pertaining to discrimination based on race, religion, national origin, sex, age, or mental or physical handicap. The Board shall make recommendations to the Mayor and City Council for the implementation of policies in promoting human and civil rights and eliminating discrimination against protected classes. The Board shall monitor Federal and State legislation pertaining to the promotion of equal opportunity and the elimination of discrimination, and the Board makes recommendations that will ensure compliance with those laws. With respect to any specific allegation or complaint of discrimination against an individual or a protected class, the Board shall provide the complainant with information regarding the appropriate governmental entity or agency charged with the responsibility of investigating and taking action on such complaints.

The nine (9) members are appointed by the Mayor with the advice and consent of the City Council for a two year term. At the first meeting of the Board, the appointed members shall draw lots determining their terms of service which shall be for a period of one or two years to allow for staggered terms. No members appointed by the Board shall be an elected official or an employee of the City. In making appointments to the Board, the Mayor and City Council shall consider the social, racial, ethnic, and economic composition of the City. The Mayor shall appoint one of the members of the Board to act as Chairman. The Board shall nominate and elect one of its members to act as Vice Chairman. The term of office for the Chairman and Vice Chairman shall be one year. The Chairman and Vice-Chairman may succeed themselves in office.

The City Manager or his designee shall attend all meetings of the Board and shall serve as Secretary. The Board shall meet at least quarterly, to review projects and programs and to advise and recommend to the Mayor, City Council and the City Administration possible areas of concern and interest of the community. Meetings may be called at any time if the Chairman or any four members of the Board deem it necessary. A quorum of the Board shall be made up of a majority of the members holding office.

Meetings: Quarterly

#### CURRENT MEMBERSHIP

	<u>Original Appointment</u>	<u>Term Expires</u>
Vacant		
Vacant		
Vacant		
Vacant		
Vacant		
Vacant		
Vacant		
Vacant		

### DES PLAINES RIVER VALLEY ENTERPRISE ZONE

# CITY OF JOLIET

## Boards, Commissions, Committees and Liaisons

### ECONOMIC DEVELOPMENT COMMISSION

The Economic Development Commission was created on September 18, 1979 and consists of nine (9) voting members. The Mayor, one member of the City Council appointed by the Mayor, and seven members appoint by the Mayor with the advice and consent of the City Council. The Commission is charged with the responsibility of preparing an Economic Development Program for the City, generally providing development assistance planning to the City, and providing such other services and performing such other functions as may become necessary or appropriate from time to time. The term of office for the members of the Commission shall expire at the same time that the term of office of the Mayor expires. The members shall hold office until their successors are appointed and take office. In addition to the members, the City Manager and Director of Community Development shall sit on the Commission as Ex-Officio Members with no vote. The Chairman of the Commission shall be appointed by the Mayor.

Meetings: As needed.

#### CURRENT MEMBERSHIP

	<u>Original Appointment</u>	<u>Term Expires</u>
VACANT		
VACANT		
VACANT		
VACANT		
VACANT		
VACANT		
VACANT		
Mayor	Robert O'Dekirk	
Councilmember	Larry Hug	
City Manager – ex officio (no vote)	James Hock	
Director of Community & Development – ex officio (no vote)	Steven Jones	

### ENVIRONMENTAL AND REFUSE COMMISSION

The Environmental and Refuse Commission was created on March 3, 1970. The eight (8) members are appointed by the Mayor with the advice and consent of the City Council for a two year staggered term. The Commission members shall initially choose their term of office either by lot, vote, or preference. Subsequent appointments shall be for a term of 2 years and an appointment to fill a vacancy shall be for the remainder of the unexpired term. Vacancies shall be appointed by the Mayor and members shall serve until their successors are selected.

The Commission shall:

- Investigate and study various methods to solve problems concerning air and water pollution and garbage and refuse collection and disposal.
- In conjunction with said investigations and studies, the Commission shall recommend to the City Council, ordinances to implement their recommendations.
- The Commission shall also recommend ordinances for adoption by the County or by other municipalities or laws for adoption by the legislature of the State of Illinois.

# CITY OF JOLIET

## Boards, Commissions, Committees and Liaisons

- The Commission shall also, from time to time, recommend plans for specific improvements in methods of garbage and refuse collection, or for correction of the problems of air and water pollution pursuant to their investigations.
- The Commission shall give aid to the City officials who are charged with duties involving garbage, refuse collection and disposal, and those duties which could result in possible air or water pollution.
- The Commission shall make specific recommendations to the Joliet City Council relative to garbage and refuse collections and disposal no later than January 31, 1971.

In addition to the members of the Commission, the Secretary to the Mayor shall serve as Minute Clerk to the Commission, keeping minutes of all proceedings. The City Manager shall designate one member of his Staff to serve as liaison between the Administration, the Commission, and the City Council.

As soon as possible after the initial appointment and following each biennial appointment of members to full terms, the Commission shall organize itself by the election of a Chairman, a Vice Chairman and such other officers as it deems necessary. Such officers shall hold office for a term of one year and may succeed themselves. The Commission shall adopt such bylaws governing its procedures and regulating its business as it, from time to time, deems proper and necessary. The adoption and amendment of bylaws shall be by a majority vote for all members of the Commission provided; however every, member of the Commission shall be furnished a copy of said proposed bylaws and amendments at least ten (10) days before consideration for adoption. The Commission shall submit an annual report to the City Manager and the City Council no later than April 5 of each year for the preceding year.

Meetings: As needed.

### CURRENT MEMBERSHIP

	<u>Original Appointment</u>	<u>Term Expires</u>
VACANT		
VACANT		
VACANT		
VACANT		
VACANT		
VACANT		
VACANT		
VACANT		
Minute Clerk – Sue Randich		
City Manager Appointed Liaison		

### FIREMEN'S PENSION FUND BOARD OF TRUSTEES

Beginning on the 3<sup>rd</sup> Monday in April, 2006, the board for each municipality or fire protection district shall consist of five (5) members. Two members of the board shall be appointed by the Mayor with the advice and consent of the City Council or President of the Board of Trustees of the Municipality or Fire Protection District involved. Two members of the Board shall be active participants of the Pension Fund who are elected from the active participants of the fund. One member of the Board shall be a person who is retired under the Firemen's Pension Fund Act of

# CITY OF JOLIET

## Boards, Commissions, Committees and Liaisons

1919 or this Article who is elected from persons retired under the Firemen's Pension Fund act of 1919 or this Article. Each member of the Board shall hold office for a term of three (3) years and until his or her successor has been duly elected and qualified.

The Board shall elect annually from its members a President and a Secretary. Appointed members must be City of Joliet residents and all Board Members are required to attend a 32-hour trustee certification course within one year of election or appointment; 16 hours of continuing education are required each year thereafter (see 40 ILCS 5/1-109.3 for additional requirements). Board Members shall not receive or have any right to receive any salary from a pension fund for services performed as Board Members.

Meetings: As needed.

### BOARD OF TRUSTEES

	<u>Original Appointment</u>	<u>Term Expires</u>
Dave Apgar, Pensioner	April 1, 2015	April, 2018
Joe Formhals, Fire Chief – Mayoral Appointment	January 21, 2014	January, 2017
Dave House, Captain	April 1, 2013	April, 2016
Eric Mattson, Lieutenant – Mayoral Appointment	January 21, 2014	January, 2017
Craig Perrine, President	April 1, 2015	April, 2018
Jane Juricic, Secretary		

### JOLIET ACCESSIBILITY CODE ADMINISTRATIVE PANEL

The Joliet Accessibility Code Administrative Panel was created on April 20, 2004 and assists in the enforcement of the Joliet Accessibility Code. The Panel consists of five (5) members; two of the five members shall be appointed by the Joliet Region Chamber of Commerce and Industry, and at least one of whom shall own or operate a business located within the City. One member of the panel will be appointed by the Will-Grundy Center for Independent Living and an additional member of the panel shall be appointed by the Mayor's Committee of Citizens with Disabilities. The Director of Community and Economic Development shall also be a member of the panel.

Members of the panel shall serve an annual term and may be re-appointed. The panel shall review requests for compliance agreements and provide advice and counsel to the City Manager regarding the terms and conditions thereof. Final administrative decisions regarding the enforcement shall be made by the City Manager.

Meetings: As needed.

### CURRENT MEMBERSHIP

	<u>Original Appointment</u>	<u>Term Expires</u>
Joliet Chamber of Commerce Appointment		
Joliet Chamber of Commerce Appointment		
Will-Grundy Center for Independent Living Appointment		
Mayor's Committee of Citizens with Disabilities Appointment		
Director of Community & Economic Development		



# CITY OF JOLIET

## Boards, Commissions, Committees and Liaisons

### JOLIET – AREA SPORTS HALL OF FAME

The Joliet Area Sports Hall of Fame Committee was established on April 4, 2001. The Committee members are appointed by the Mayor with the advice and consent of the City Council. There is no set number of members and their terms shall be for two years. The membership shall include the Mayor and at least one member of the City Council in addition to other members that may be appointed. In making appointments, the Mayor and City Council shall consider the candidate's Joliet area sports experience as a player, manager, coach, or fan. Members of the Committee shall not be paid a salary, nor is it necessary to be a resident of Joliet.

The Committee shall select, among its members, a member to act as Chairman and whatever other offices the Committee feels necessary. The Chairman, and any other officers, shall serve in that position at the pleasure of the Committee membership. They shall meet at the call of the Chairman, or any three members, as frequently as the Chairman or the membership deems necessary. The City Manager or his designee shall attend all meetings of the Committee and shall serve as Secretary.

The Committee shall make recommendations to the Mayor and City Council, through the City Manager or his representative, regarding the physical plant of the Joliet Area Sports Hall of Fame. Such matters might include, but are not limited to, lay-out, décor, exhibits, interior-design, and architecture. The Committee shall also select Joliet area sports heroes and those making a significant contribution to Joliet area athletics, for induction into the Hall of Fame at an annual ceremony. The Committee shall also determine the number of annual inductees to recommend, and the nature of the induction ceremony.

Meetings: As needed.

#### CURRENT MEMBERSHIP

	<u>Original Appointment</u>	<u>Term Expires</u>
John Albrecht	November 1, 2011	November 1, 2013
Bernie Gerl – Baseball Player	November 1, 2011	November 1, 2013
Dick Goss – Herald News	November 1, 2011	November 1, 2013
Wayne King – JJC Athletic Department	November 1, 2011	November 1, 2013
Don Ladas – Next Media	November 1, 2011	November 1, 2013
Dave Laketa – University of St. Francis	November 1, 2011	November 1, 2013
Lynne Lichtenauer – JTHS District 204	November 1, 2011	November 1, 2013
Kathy Major – Joliet Catholic Academy	November 1, 2011	November 1, 2013
Roger Powell – Basketball Player	November 1, 2011	November 1, 2013
Jim Roolf - First Midwest Bank – Notre Dame Football/Baseball Player	November 1, 2011	November 1, 2013
Matt Senffner	November 1, 2011	November 1, 2013
Dan Sharp – JCA	November 1, 2011	November 1, 2013
Scott Slocum – Next Media	November 1, 2011	November 1, 2013
Susan Stockwell – Joliet Junior College	November 1, 2011	November 1, 2013
Mayor Councilmember		

# CITY OF JOLIET

## Boards, Commissions, Committees and Liaisons

### JOLIET HISTORIC PRESERVATION COMMISSION

The Joliet Historic Preservation Commission (JHPC) is an advisory board to the City which was established with the Historic Preservation Ordinance of 1990 and subsequent amendments. The JHPC evaluates historic properties and structures for nomination as Local Landmarks, or part of Local Historic Districts. Once nominated, the Commission recommends to the City Council the properties or structures that should be designated as Local Landmarks or a Local Historic Districts; the City Council then makes the final determination.

The Commission is made up of twelve (12) volunteer members who are appointed by the Mayor with the advice and consent of the City Council. Of these members, nine are voting members who must reside in the City of Joliet. In order to serve as a voting member, a person must be a qualified elector of the City and have been an actual resident of the City of Joliet for at least one (1) year immediately preceding appointment. The voting members of the Commission shall be appointed on the basis of demonstrated expertise, experience or interest in the areas of anthropology, architecture, art, building construction, engineering, finance, historical and architectural preservation, history, law, community development, planning, real estate, and related professions.

The Mayor, with the approval of the City Council, may appoint the remaining three to serve as are non-voting members. Such members shall be appointed on the same basis as voting members, but the nonvoting members need not be residents of the City of Joliet. Nonvoting members shall not hold any officer's positions and all members shall serve a two (2) year term without pay and shall do so until their successors are duly seated and qualified.

The Commission Liaison to the City of Joliet is the Commission Secretary, a City Planner. The voting members appoint a Chairman and a Vice-Chairman from among its voting members for terms of one year. The Chairman presides over meetings and in the absence of the Chairman; the Vice-Chairman performs the duties of the Chairman.

Meetings: 4<sup>th</sup> Wednesday of each month, 7:00 p.m., Community & Economic Development South Wing Conference Room

#### CURRENT MEMBERSHIP

	<u>Original Appointment</u>	<u>Term Expires</u>
Quinn Adamowski – Voting	November 18, 2014	November, 2016
Hal Carlson - Voting	July 5, 2011	July, 2013
John C. Chow – Voting	March 18, 2014	March, 2016
Mike Daniels – Non Voting	July 5, 2011	July, 2013
Gerri Eck – Non Voting	March 19, 2013	March, 2015
Michael Grady – Voting	March 19, 2013	March, 2015
Kevin Heinemann – Voting	June 5, 2012	June, 2014
Sharon Merwin – Voting	July 5, 2011	July, 2013
JoAnn Potenziani – Voting	November 15, 2011	November, 2013
Kendall Jackson	Commission Liaison	
VACANT – Voting Member		
VACANT – Voting Member		
VACANT – Non-Voting Member		

# CITY OF JOLIET

## Boards, Commissions, Committees and Liaisons

### JOLIET HOUSING AUTHORITY

The Joliet Housing Authority determines policies and approves operating budgets, programs, and services consistent with its mission and subject to the mandates and limits imposed by State and Federal Law. The Housing Authority consists of seven (7) members, each appointed by the Mayor of the City of Joliet with the advice and consent of the City Council for a five year staggered term. The members must be residents of the City of Joliet and while they are to receive no compensation; they are entitled to receive expenses, including travel expenses, incurred in the discharge of their official duties.

Meetings:

#### CURRENT MEMBERSHIP

	<u>Original Appointment</u>	<u>Term Expires</u>
Patrick Asher, Commissioner	November 1, 2011	November, 2016
Maria Cottrell	May 19, 2015	May, 2020
Lorraine Guerrero, Vice Chairperson	December 20, 2011	December, 2016
Robert Hernandez	May 19, 2015	May, 2020
Mittchelena Meade, Treasurer	November 1, 2011	November, 2016
Roger Powell Sr. Chairperson	February 5, 2013	February, 2018
Karen Williams, Secretary	November 1, 2011	November, 2016
Michael Simelton – Chief Executive Director		

### JOLIET REGIONAL PORT DISTRICT

The Joliet Regional Port District Board governs the Port District located in the Will County townships of DuPage, Lockport, Joliet, Troy, and Channahon. It promotes industrial, commercial, and transportation activities; constructs, operates or leases, and maintains port and terminal facilities; establishes and maintains public airports and airport facilities. There are ten (10) members, three (3) are appointed by the Governor, no more than two from the same political party, three (3) are appointed by the Mayor of Joliet, no more than two from the same political party, three (3) members are appointed by the County Executive of Will County with the advice and consent of the County Board and one (1) member is appointed by the President of the Village of Romeoville, with the advice and consent of the corporate authorities of the Village of Romeoville. Secretary, Treasurer, General Manager, General Attorney, and Chief Engineer are all appointed by the Board. The length of term is six years, beginning June 1 of staggered years and until the successor is appointed and qualified. Chairperson is elected by the Board.

All members of the Board must be residents of Will County and no more than two from the same political party. Members appointed by the Governor must reside outside Joliet and Romeoville and those appointed by the Mayor of Joliet must reside inside the City of Joliet. Those appointed by the Village of Romeoville must reside in Romeoville. Joliet residents residing in Kendall County may not be appointed to the Board and no one can have financial or property interested in District business.

# CITY OF JOLIET

## Boards, Commissions, Committees and Liaisons

Meetings:

### CURRENT MEMBERSHIP

	<u>Original Appointment</u>	<u>Term Expires</u>
Steve Bixenmann – Mayor Appoint. - Treasurer	January 20, 2000	June, 2017
Jason Cox – Mayor Appointment	June 21, 2011	June, 2017
Ronald Kevish – County Appointment	2006	June, 2018
James H. Klick – County Appointment	November 1, 2011	June, 2014
John Noak – Romeoville Appointment	September 1, 2010	June, 2016
Robert Schwartz - Governor Appt.	October 14, 2000	June, 2003
David Silverman – Governor Appt.	October 1, 2000	June, 2017
Joseph Strong – Governor Appt.	March 4, 2013	June, 2019
Dan Vera – County Appointment - Chairman	November 1, 2006	June, 2016
Don Walden – Mayor Appointment - Secretary	May 16, 1995	June, 2017

### JOLIET PUBLIC LIBRARY BOARD

When the corporate authorities of a city establish a public library, the Mayor shall, with the approval of the City Council, appoint a board of nine (9) trustees chosen from city residents. No more than one member of the City Council shall be a member of the Library Board. The first library trustees of a City shall hold office as follows: one –third shall serve for one year, one-third shall serve for two years, and one-third for three years, from the first of July following their appointment. At the first regular meeting, these trustees shall cast lots for the respective terms. Annually thereafter, the Mayor shall be before the first of July each year, appoint as before 3 trustees to take the place of the retiring trustees. The trustees appointed by the Mayor, shall hold office for 3 years and until their successors are appointed. The Mayor may remove any trustee in the manner provided in Section 3.1-35-10 of the Illinois Municipal Code [65ilcs 5/3. 1-35-10].

Meetings: On Request

### CURRENT MEMBERSHIP

	<u>Original Appointment</u>	<u>Term Expires</u>
Carol Boban	July 1, 2016	June 30, 2018
Esperanza Chavez	July 1, 2016	June 30, 2018
Gail Gawlik	July 1, 2016	June 30, 2017
Diane Harris	July 1, 2016	June 30, 2017
Nancy Henricksen	July 1, 2016	June 30, 2019
Dr. John (Jack) L. Markley	July 1, 2016	June 30, 2018
Emitra Ostrem	July 1, 2016	June 30, 2019
Lynn Poper Samalea	July 1, 2016	June 30, 2019
VACANT TRUSTEE		
VACANT LIBRARY DIRECTOR		
Deb Fowler – Business Office Manager		

# CITY OF JOLIET

## Boards, Commissions, Committees and Liaisons

### PLAN COMMISSION

The Plan Commission is responsible for the preparation and maintenance of the General Development Plan for the City of Joliet. The Commission also makes recommendations to the City Council on all petitions for zoning reclassification, annexations, plats of subdivisions, planned unit developments, and amendments to the Zoning Ordinance and Subdivision Regulations. The Directory of Community and Economic Development is the Secretary to the Commission and all petitions for review by the Plan Commission are filed in the Community & Economic Development Office.

The Mayor, with the advice and consent of the City Council, shall appoint nine (9) members of the Plan Commission, subject to the following:

- (a) Members shall serve without salary for a term of two (2) years. Members shall serve until their successors are duly seated and qualified.
- (b) In order to serve on the Plan Commission, a person must be a qualified elector of the City and have been an actual resident of the City for at least one (1) year immediately preceding appointment.

Meetings: The 3<sup>rd</sup> Thursday of each month, 4:00 p.m., Council Chambers.

#### CURRENT MEMBERSHIP

	<u>Original Appointment</u>	<u>Term Expires</u>
Jason Cox	June 21, 2011	June, 2013
John Kella	June 21, 2011	June, 2013
Frederick "Rick" Moore	June 21, 2011	June, 2013
Marc Rousonelos	August 19, 2014	August, 2016
Joseph Strong, Chairman	June 21, 2011	June, 2013
Don Walden	June 21, 2011	June, 2013
VACANT		
VACANT		
VACANT		
Director of Comm. & Economic Development	Secretary	
Marty Shanahan, Corporation Counsel	Staff Representative	

### POLICE PENSION BOARD

As defined in Section 3-103 of the Illinois General Assembly – Illinois Compiled Statutes, the City Council shall establish and administer a Police Pension Fund. This fund is for the benefit of its Police Officers and their surviving spouses, children, and certain other dependents. A Board of five (5) members shall constitute a board of trustees to administer the pension fund and to designate the beneficiaries thereof. The Board shall be known as the "Board of Trustees of the Police Pension Fund" of the City of Joliet.

Two members of the Board shall be appointed by the Mayor with the advice and consent of the City Council, and two members shall be elected from the active participants of the pension fund.

# CITY OF JOLIET

## Boards, Commissions, Committees and Liaisons

The fifth member shall be elected by and from the beneficiaries. All members must be residents of the City of Joliet and participate in a mandatory trustee certification training seminar that consists of at least 32 hours of initial trustee certification at a training facility that is accredited and affiliated with a State of Illinois certified college or university. This training must be completed within the first year that a trustee is elected or appointed and 16 hours of continuing education are required each year thereafter.

One of the members appointed by the Mayor shall serve for one year beginning on the 2<sup>nd</sup> Tuesday in May. The other appointed member shall serve for two years beginning on the same date. Their successors shall serve for 2 years each, or until their successors are appointed and qualified. The election for board members shall be held biennially on the 3<sup>rd</sup> Monday in April and the active pension fund participants shall be entitled to vote only for the active participant members of the board. All beneficiaries of legal age may vote only for the member chosen from among the beneficiaries. No person shall be entitled to cast more than one ballot at such election. The term of elected members shall be 2 years, beginning on the 2<sup>nd</sup> Tuesday of the first May after the election.

Upon the death, resignation or inability to act of any elected board member, his or her successor shall be elected for the unexpired term at a special election to be called by the board and conducted in the same manner as the regular biennial election. Members of the board shall neither receive nor have any right to receive any salary from the pension fund for services performed as trustees in that office.

### Meetings:

#### CURRENT MEMBERSHIP

	<u>Appointment</u>	<u>Term Expires</u>
David Gerdes, Elected - Assistant Secretary	May 6, 2010	May, 2012
Jeremy Harrison, Elected - Secretary		
Richard Raasch – Mayoral Appointment	May 10, 2016	May, 2018
Elected -		
George Stofan – Mayoral Appointment	May 10, 2016	May, 2018
STAFF:		
Tom Carey, Attorney		
Nikki Wierzbowski, Secretary		

#### TREE ADVISORY BOARD

The Tree Advisory Board was established on December 30, 1991 and consists of seven (7) members who are appointed by the Mayor with the advice and consent of the City Council. The appointed members must be City residents and serve without pay for a period of 2 years. Their terms are staggered and members serve until their successors are duly seated and qualified. No member of the board shall be an elected official or an employee of the City. In order to serve on the board, a person must be a qualified elector of the City, and have been an actual resident of the City for at least one (1) year immediately preceding appointment.

The Board will designate one of the members to be Chairman and Vice Chairman for a term of

# CITY OF JOLIET

## Boards, Commissions, Committees and Liaisons

one year. The Chairman and Vice Chairman may succeed themselves in office. The City Manager or his designee shall attend all meetings of the Board and shall serve as Secretary thereof. All communication between the Board and the Administration and the Mayor and City Council shall be through the Secretary.

The duties and responsibilities of the Tree Advisory Board are as follows:

- To give guidance and advice to the City in determining the needs of the City's tree program;
- To make recommendations as to the type and kind of trees to be planted upon the City streets and public areas.
- To assist City Officials and residents in the dissemination of news and information regarding the selection, planting, and maintenance of trees, shrubs, and other plants on private or public property, and to make such recommendations from time to time to the City Council as to the desirable legislation concerning the tree, shrub, and plant programs and activities for the City;
- To provide regular and special meetings at which the subject of trees for the City may be discussed by the members of the board, officers, and personnel of the City, and all other persons interested in the tree program;
- To consider and adopt the Arboricultural Specifications and Standards of Practice of the International Society of Arboriculture and any revision necessary for the City: and
- To recommend an urban forestry plan and a master street tree plan to the City Council for its acceptance, which plans shall specify the species of trees to be planted throughout the City and on streets or other public sites within the City and which plans shall consider all existing and future utility and environmental factors when recommending specific species.

The board shall meet at least quarterly to carry out its duties and responsibilities and to advise and recommend to the Mayor and City Council and the City administration possible areas of concern and interest of the community. Meetings may be called in accordance with applicable law if the Chairman or any two (2) members of the board deem it necessary. A quorum of the board shall be made up of a majority of the members then holding office.

Meetings: Quarterly.

### CURRENT MEMBERSHIP

	<u>Original Appointment</u>	<u>Term Expires</u>
Karen Fonte	July 5, 2015	July, 2017
Willamena Jaeger	July 5, 2015	July, 2017
Billie Limacher	July 5, 2015	July, 2017
Rita Renwick, Chairwoman	July 5, 2015	July, 2017
Mary Schoenheider	April 19, 2016	April, 2018
Ralph Schultz	July 5, 2015	July, 2017
Cynthia Wright	July 5, 2015	July, 2017

### WILL COUNTY PUBLIC BUILDING COMMISSION

The purpose of the Will County Public Building Commission is the constructing, acquiring, enlarging, repairing or replacing specific public improvements to buildings or facilities. The Commission consists of five (5) members; Three (3) County appointed members and two (2) City

# CITY OF JOLIET

## Boards, Commissions, Committees and Liaisons

of Joliet appointees for a five (5) year staggered term. Non-residents may be appointed members, but they must be a resident of the county in which they are commissioned and there is no compensation.

Meetings: 2<sup>nd</sup> Wednesday of every month at 8:00 a.m. – Will County Public Building Commission, 57 N. Ottawa St., Suite 512, Joliet, Illinois 60432

### CURRENT MEMBERSHIP

	<u>Original Appointment</u>	<u>Term Expires</u>
Joseph Babich – Mayor Appointment	November 1, 2011	September 30, 2016
Jane Condon – County Appointment		September 30, 2015
James Moustis – County Appointment		September 30, 2016
Joe Strong – County Appointment		September 30, 2019
Joe Ward – Mayor Appointment	November 1, 2011	November, 2017

### WILL COUNTY METROPOLITAN EXPOSITION AND AUDITORIUM AUTHORITY BOARD

There are seven (7) members of the board, three (3) members appointed by the Governor and four (4) members appointed by the Mayor with the advice and consent of the City Council. The appointed members may be non-residents and serve for a five year term. It shall be the duty of the authority to promote, operate and maintain expositions and conventions from time to time in the metropolitan area and in connection therewith to arrange, finance and maintain industrial, cultural, educational, theatrical, sports, trade and scientific exhibits and to construct, equip and maintain auditoriums and exposition buildings for such purposes. The Authority is granted all rights and powers necessary to perform such duties.

Meetings:

### CURRENT MEMBERSHIP

	<u>Original Appointment</u>	<u>Term Expires</u>
Mary Babich – Mayor Appointment	January 3, 2003	December, 2019
Mary Beth Gannon – Mayor Appointment	May 19, 2015	May, 2020
Gale V. Murphy – Governor Appointment	December, 2011	December, 2016
James V. Smith – Governor' Appointment	April 1, 1996	December, 2019
David Thornton – Mayor Appointment	March 1, 2006	December, 2016
Cynthia Tyler – Governor Appointment	January 22, 2013	December, 2016
Daniel Vera – Mayor Appointment	December 20, 2014	December, 2019
Liaison Members:		
Pat Mudron – Councilman		
Dale Evans – Rialto Square Theatre		

### ZONING BOARD OF APPEALS

The Zoning Board of Appeals consists of seven (7) citizen members appointed by the Mayor with the advice and consent of the City Council. The members serve without compensation and for a two (2) year term. Members shall serve until their successors are duly seated and qualified. At least one member of the Zoning Board of Appeals shall be a member of the Plan Commission. In order to serve on the Board of Appeals, a person must be a qualified elector of the City and



# CITY OF JOLIET

## Boards, Commissions, Committees and Liaisons

have been an actual resident of the City of Joliet for at least one year immediately preceding the appointment.

The members are responsible for hearing and deciding appeals to the interpretation of the zoning ordinances and requests for special exceptions to, or variations from the regulations of the Zoning Ordinance. The Board also holds public hearings and makes recommendations to the City Council on petitions for variations of use. The Director of Planning is Secretary to the Zoning Board of Appeals, and petitions may be filed at the Planning Division office.

Meetings: 3<sup>rd</sup> Thursday of each month, 2:00 p.m., Council Chambers.

### CURRENT MEMBERSHIP

	Original Appointment	Term Expires
Rebecca Darley	November 1, 2011	August 7, 2015
William Ferguson	March 3, 2009	August 7, 2018
Charles Graham	June 17, 2003	August 7, 2017
Ed Hennessy, Chairman	April 16, 1991	August 7, 2016
Elizabeth Nevarez	February 1, 2005	August 7, 2016
Denise Powers	October 7, 1997	August 7, 2017
Jim Riggs	March 7, 2006	August 7, 2015
Kendall Jackson, Secretary	Staff Representative	

## CITY COUNCIL COMMITTEES – MAYORAL SELECTIONS

### BASEBALL COMMITTEE

Councilman Mudron, Chairman, Councilwoman Quillman, Councilman Turk

### COMMUNICATION, TECHNOLOGY & INFORMATION SYSTEMS COMMITTEE

Councilwoman Quillman, Chairwoman, Councilwoman Gavin, Councilman Mudron

### DIVERSITY & COMMUNITY RELATIONS COMMITTEE

Councilwoman Gavin, Chairwoman, Councilwoman Quillman, Councilman Morris

### ECONOMIC DEVELOPMENT COMMITTEE

Councilman Hug, Chairman, Councilman Morris, Councilman Mudron

### FINANCE COMMITTEE

Councilman Turk, Chairman, Councilman Gerl, Councilman Mudron

### JOLIET HOUSING AUTHORITY LIAISON COMMITTEE

Councilman Morris, Chairman, Councilwoman Gavin, Councilwoman Hernandez Brewer

### LAND USE AND LEGISLATIVE COMMITTEE

Councilman Morris, Chairman, Councilwoman Quillman, Councilwoman Hernandez Brewer

# CITY OF JOLIET

## Boards, Commissions, Committees and Liaisons

### PUBLIC SAFETY COMMITTEE

Councilman Gerl, Chairman, Councilman Hug, Councilwoman Hernandez Brewer

### PUBLIC SERVICE COMMITTEE

Councilman Hug, Chairman, Councilwoman Gavin, Councilwoman Hernandez Brewer

## SELECT COUNCILMEMBERS SERVING AS LIAISONS

### Liaisons to Joliet Committee and Commissions

#### WILL-JOLIET BICENTENNIAL PARK BOARD

Councilman Turk

#### WILL COUNTY METROPOLITAN EXPOSITION AND AUDITORIUM AUTHORITY BOARD (RIALTO)

Councilman Mudron

#### JOLIET AREA HISTORICAL MUSEUM

Councilwoman Quillman

#### ECONOMIC DEVELOPMENT COMMISSION

Vacant

#### JOLIET AREA SPORTS HALL OF FAME COMMITTEE

Vacant

# 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 has an anticipated use of Fund Balance of \$6.9 million for the 2017 Fiscal Year. The Undesignated General Fund Balance is anticipated to be \$31,178,019.

### REVENUE

The proposed budget recommends revenues in the General Fund of \$172,442,523, an increase of \$4,671,534 or 2.78% over the budget appropriation of \$167,770,989 in FY 2016.

### EXPENDITURES

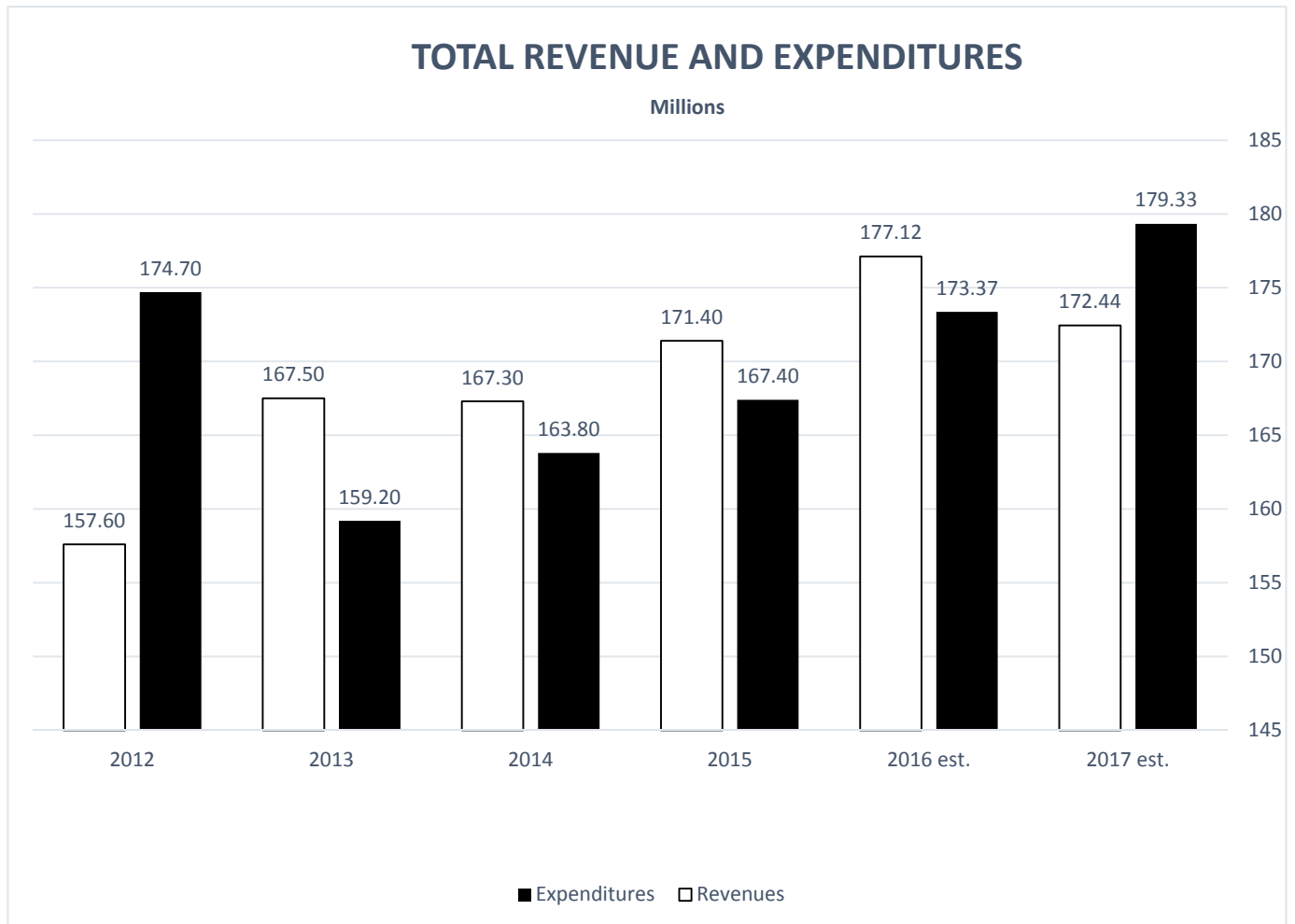
The total appropriation for the General Fund is \$179,333,290, an increase of 4.7% from budgeted expenditures of \$174,560,042 in FY 2016.

### FUND BALANCE

It is estimated that the City's Undesignated General Fund Balance will be \$31,178,019 at the end of FY 2017. This is projected to be 18.08% of operating revenues and 17.39% of operating expenditures.

### PERFORMANCE OBJECTIVES

The Undesignated Fund Balance will be maintained at not less than 20% of operating revenues and not less than 16.67% (two months) of operating expenditures. The current budget meets the fund balance goal for expenditures and revenues.



**CITY OF JOLIET  
2017 BUDGET  
GENERAL FUND**

ACTIVITY / NAME OF ACCOUNT	PRIOR YEAR ACTUAL 2014	PRIOR YEAR ACTUAL 2015	CURRENT BUDGET 2016	ACTUAL AS OF 6/30/2016	ESTIMATED YEAR END 2016	DEPARTMENT REQUEST 2017	CITY MANAGERS RECOMMENDED 2017	CITY COUNCIL APPROVED 2017
<b><u>REVENUE</u></b>								
Sales Tax	44,830,206	46,144,338	45,681,324	19,250,078	46,710,000	46,710,000	46,710,000	0
Property Taxes	33,143,763	33,113,597	33,345,000	731,102	33,345,000	33,678,450	33,678,450	0
Charges For Services	23,086,169	24,449,459	24,183,865	9,311,864	24,950,000	25,460,259	25,460,259	0
Other Taxes	22,305,822	21,727,869	20,912,500	10,414,271	21,961,000	21,961,000	21,961,000	0
Gaming Taxes	19,193,131	18,725,838	18,900,000	8,115,296	18,533,000	18,533,000	18,533,000	0
State Income Taxes	13,962,209	15,941,799	14,900,000	5,737,823	14,700,000	14,700,000	14,700,000	0
Fines & Fees	5,096,823	4,997,907	4,934,200	2,531,352	6,373,700	5,572,700	5,572,700	0
Other Revenue	3,438,895	3,513,323	3,153,600	1,447,186	3,356,000	3,182,200	3,182,200	0
Licenses & Permits	1,804,031	2,531,231	1,748,000	721,465	3,263,000	2,263,000	2,263,000	0
Interest Earnings	7,834	7,530	12,500	8,915	20,000	20,000	20,000	0
Federal, State, and Private Grants	472,066	230,343	0	78,582	154,914	361,914	361,914	0
<b>TOTAL REVENUE</b>	<b>167,340,949</b>	<b>171,383,234</b>	<b>167,770,989</b>	<b>58,347,934</b>	<b>173,366,614</b>	<b>172,442,523</b>	<b>172,442,523</b>	<b>0</b>
<b><u>EXPENDITURES</u></b>								
Administrative Services Department	34,712,109	31,996,959	34,932,851	14,396,344	35,258,377	36,362,103	36,285,013	0
Community Development Department	2,911,500	5,343,022	5,798,111	2,607,129	5,724,854	5,471,089	5,531,414	0
City Clerk	719,621	571,132	670,987	237,258	633,200	682,925	682,925	0
Office of the City Manager	360,120	771,620	989,661	579,878	1,107,161	1,183,930	1,046,370	0
Finance Department	14,468,701	14,782,033	15,585,763	5,456,872	16,801,688	17,263,657	17,263,657	0
Fire Department	38,001,713	38,883,089	38,270,728	10,628,546	37,967,717	40,163,452	38,847,439	0
Legal Department	2,828,383	2,321,637	1,794,384	1,085,430	1,903,245	1,799,393	1,799,393	0
Mayor & City Council	317,708	376,961	382,813	151,886	385,256	383,424	383,424	0
Technology Services Department	2,121,452	2,341,164	2,525,426	892,695	2,403,508	2,726,181	2,726,181	0
Police Department	50,969,984	53,270,347	54,629,134	29,309,845	54,071,523	56,259,138	55,860,340	0
Public Works Department	13,560,990	14,210,996	14,980,184	5,181,107	14,756,188	16,213,844	16,051,154	0
Transfer to General Capital Projects Fund/Bond Costs	2,841,944	2,502,459	4,000,000	1,155	6,107,092	24,857,567	2,855,980	0
<b>TOTAL EXPENDITURES</b>	<b>163,814,224</b>	<b>167,371,419</b>	<b>174,560,042</b>	<b>70,528,145</b>	<b>177,119,809</b>	<b>203,366,703</b>	<b>179,333,290</b>	<b>0</b>
EXCESS / DEFICIT	3,526,725	4,011,815	(6,789,053)	(12,180,211)	(3,753,195)	(30,924,180)	(6,890,767)	0
Beginning Fund Balance	49,061,780	52,588,505	47,951,033	56,600,320	56,600,320	52,847,125	52,847,125	52,847,125
Ending Fund Balance	52,588,505	56,600,320	41,161,980	44,420,109	52,847,125	21,922,945	45,956,357	52,847,125
Assigned - Encumbrances & Budgetary Shortfall and Evergreen Terrace	8,677,323	0	18,715,874	0	14,778,338	14,778,338	14,778,338	14,778,338
Unassigned Fund Balance	43,911,182	56,600,320	22,446,106	44,420,109	38,068,787	7,144,607	31,178,019	38,068,787
=====	=====	=====	=====	=====	=====	=====	=====	=====

**CITY OF JOLIET  
REVENUE  
GENERAL FUND  
2017 BUDGET**

OBJECT NO.	SOURCE	PRIOR YEAR ACTUAL 2014	PRIOR YEAR ACTUAL 2015	CURRENT BUDGET 2016	ACTUAL AS OF 6/30/2016	ESTIMATED YEAR END 2016	DEPARTMENT REQUEST 2017	CITY MANAGERS RECOMMENDED 2017	CITY COUNCIL APPROVED 2017
	<b><u>SALES TAXES</u></b>								
410000	LOCAL SALES (HOME RULE) TAX	24,097,497	24,639,810	24,456,672	10,314,934	24,860,000	24,860,000	24,860,000	
420000	STATE SALES TAX	20,732,709	21,504,528	21,224,652	8,935,144	21,850,000	21,850,000	21,850,000	
	TOTAL SALES TAXES	\$44,830,206	\$46,144,338	\$45,681,324	\$19,250,078	\$46,710,000	\$46,710,000	\$46,710,000	\$0
	<b><u>PROPERTY TAXES</u></b>								
400000	PROPERTY TAXES CURRENT	33,143,324	33,113,597	33,345,000	731,102	33,345,000	33,678,450	33,678,450	
400001	PROPERTY TAXES DELINQUENT	439	0	0	0	0	0	0	
	TOTAL PROPERTY TAXES	\$33,143,763	\$33,113,597	\$33,345,000	\$731,102	\$33,345,000	\$33,678,450	\$33,678,450	\$0
	<b><u>CHARGES FOR SERVICES</u></b>								
	<b><u>Municipal Waste</u></b>								
450000	MUNICIPAL WASTE PENALTY	57,308	55,314	55,000	175,659	200,000	100,000	100,000	
450001	MUNICIPAL WASTE	12,326,682	12,261,615	12,840,460	6,460,043	12,900,000	13,485,259	13,485,259	
	Sub-Total Municipal Waste	<b>12,383,990</b>	<b>12,316,929</b>	<b>12,895,460</b>	<b>6,635,702</b>	<b>13,100,000</b>	<b>13,585,259</b>	<b>13,585,259</b>	0
	<b><u>Administration Fee - Enterprise Fund</u></b>								
490000	PARKING METER OPERATIONS - 401	321,000	321,000	325,000	0	325,000	325,000	325,000	
490000	WATER & SEWER OPERATING - 451	4,400,000	4,642,079	4,400,000	0	4,400,000	4,400,000	4,400,000	
	Sub-Total Enterprise Funds Admin. Fee	<b>4,721,000</b>	<b>4,963,079</b>	<b>4,725,000</b>	<b>0</b>	<b>4,725,000</b>	<b>4,725,000</b>	<b>4,725,000</b>	0
	<b><u>Ambulance Fee</u></b>								
460001	AMBULANCE FEE	<b>4,833,201</b>	<b>5,637,986</b>	<b>5,281,000</b>	<b>1,972,588</b>	<b>5,300,000</b>	<b>5,300,000</b>	<b>5,300,000</b>	
	<b><u>Reimbursable Support</u></b>								
460000	PUBLIC SAFETY SERVICE FEE	1,147,978	1,531,465	1,282,405	703,574	1,825,000	1,850,000	1,850,000	
	Sub-Total Reimbursable Support	<b>1,147,978</b>	<b>1,531,465</b>	<b>1,282,405</b>	<b>703,574</b>	<b>1,825,000</b>	<b>1,850,000</b>	<b>1,850,000</b>	0
	TOTAL CHARGES FOR SERVICES	\$23,086,169	\$24,449,459	\$24,183,865	\$9,311,864	\$24,950,000	\$25,460,259	\$25,460,259	\$0
	<b><u>OTHER TAXES</u></b>								
	<b><u>Utility Tax</u></b>								
410001	TELECOMMUNICATIONS TAX	3,900,870	3,769,282	3,835,000	1,544,397	3,540,000	3,540,000	3,540,000	
410002	NATURAL GAS TAX	1,378,206	938,195	870,000	484,832	780,000	780,000	780,000	
410004	ELECTRICITY TAX	2,935,482	2,837,505	2,935,000	1,146,847	2,935,000	2,935,000	2,935,000	
410003	NATURAL GAS TAX - 3RD PARTY	524,450	443,282	470,000	283,269	430,000	430,000	430,000	
	Sub-Total Utility Tax	<b>8,739,008</b>	<b>7,988,264</b>	<b>8,110,000</b>	<b>3,459,345</b>	<b>7,685,000</b>	<b>7,685,000</b>	<b>7,685,000</b>	0
	<b><u>Food and Beverage Tax</u></b>								
410009	FOOD & BEVERAGE SERVICE TAX	2,968,132	2,897,237	2,900,000	1,366,421	2,970,000	2,970,000	2,970,000	
	Sub-Total Food & Beverage Tax	<b>2,968,132</b>	<b>2,897,237</b>	<b>2,900,000</b>	<b>1,366,421</b>	<b>2,970,000</b>	<b>2,970,000</b>	<b>2,970,000</b>	0
	<b><u>Replacement Tax</u></b>								
420002	REPLACEMENT TAX	<b>2,899,348</b>	<b>2,378,607</b>	<b>2,696,000</b>	<b>1,397,327</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>2,500,000</b>	
	<b><u>Out of State Use Tax</u></b>								
420003	OUT OF STATE USE TAX	<b>2,831,204</b>	<b>3,255,751</b>	<b>2,600,000</b>	<b>1,761,724</b>	<b>3,500,000</b>	<b>3,500,000</b>	<b>3,500,000</b>	
	<b><u>Hotel/Motel Tax</u></b>								
410005	HOTEL MOTEL TAX	2,328,229	2,501,173	2,000,000	1,098,500	2,500,000	2,500,000	2,500,000	
	Sub-Total Hotel/Motel Tax	<b>2,328,229</b>	<b>2,501,173</b>	<b>2,000,000</b>	<b>1,098,500</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>2,500,000</b>	0
	<b><u>Other Taxes</u></b>								
410006	REAL ESTATE TRANSFER TAX	1,614,581	1,783,740	1,655,500	885,838	1,800,000	1,800,000	1,800,000	
410007	TITLED/REGISTRATION TAX	146,500	156,631	150,000	73,070	150,000	150,000	150,000	
410011	ROUTE 66 AMUSEMENT TAX	107,933	106,038	100,000	6,971	110,000	110,000	110,000	
410008	AUTOMOBILE RENTAL TAX	32,917	40,741	36,000	16,049	41,000	41,000	41,000	
420005	PARI-MUTUAL TAX	92,147	101,465	120,000	51,461	105,000	105,000	105,000	
	Sub-Total Other Taxes	<b>1,994,078</b>	<b>2,188,615</b>	<b>2,061,500</b>	<b>1,033,389</b>	<b>2,206,000</b>	<b>2,206,000</b>	<b>2,206,000</b>	0
	<b><u>Gasoline Privilege Tax</u></b>								
410010	GASOLINE PRIVILEGE TAX	545,823	518,222	545,000	297,565	600,000	600,000	600,000	
	Sub-Total Gasoline Privilege Tax	<b>545,823</b>	<b>518,222</b>	<b>545,000</b>	<b>297,565</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>	0
	TOTAL OTHER TAXES	\$22,305,822	\$21,727,869	\$20,912,500	\$10,414,271	\$21,961,000	\$21,961,000	\$21,961,000	\$0
	<b><u>Gaming Taxes</u></b>								
420006	GAMING TAX - WAGERING	16,082,640	15,566,534	15,890,000	6,550,300	15,400,000	15,400,000	15,400,000	
420007	GAMING TAX - ADMISSIONS	2,728,561	2,634,383	2,520,000	1,305,495	2,520,000	2,520,000	2,520,000	
	Sub-Total Gaming Revenue	<b>18,811,201</b>	<b>18,200,917</b>	<b>18,410,000</b>	<b>7,855,795</b>	<b>17,920,000</b>	<b>17,920,000</b>	<b>17,920,000</b>	0
	<b><u>Video Gaming Tax</u></b>								
420008	VIDEO GAMING TAX	<b>381,930</b>	<b>524,921</b>	<b>490,000</b>	<b>259,501</b>	<b>613,000</b>	<b>613,000</b>	<b>613,000</b>	
	TOTAL GAMING TAXES	\$19,193,131	\$18,725,838	\$18,900,000	\$8,115,296	\$18,533,000	\$18,533,000	\$18,533,000	\$0
	<b><u>STATE INCOME TAXES</u></b>								
420001	TOTAL ILLINOIS STATE INCOME TAX	\$13,962,209	\$15,941,799	\$14,900,000	\$5,737,823	\$14,700,000	\$14,700,000	\$14,700,000	
	<b><u>FINES &amp; FEES</u></b>								
	<b><u>Fines and Fees</u></b>								
459000	MISCELLANEOUS FINES & FEES	1,434,486	1,465,272	1,300,000	606,362	1,590,000	1,590,000	1,590,000	

**CITY OF JOLIET  
REVENUE  
GENERAL FUND  
2017 BUDGET**

OBJECT NO.	SOURCE	PRIOR YEAR ACTUAL 2014	PRIOR YEAR ACTUAL 2015	CURRENT BUDGET 2016	ACTUAL AS OF 6/30/2016	ESTIMATED YEAR END 2016	DEPARTMENT REQUEST 2017	CITY MANAGERS RECOMMENDED 2017	CITY COUNCIL APPROVED 2017
	<b>Fines and Fees (continued)</b>								
459000	PASSENGER VEHICLE TAG	620	0	500	0	0	0	0	
460000	INSPECTION & DEVELOPMENT IMP. FEES	1,414,953	1,260,402	1,300,000	687,597	2,426,000	1,625,000	1,625,000	
469000	MISCELLANEOUS SERVICE CHARGE	87,073	71,346	64,000	44,545	93,000	93,000	93,000	
450003	LANDFILL TIPPING FEES	145,000	145,000	145,000	145,002	145,000	145,000	145,000	
480302	LANDFILL DUMPING ALLOWANCE	146,018	101,993	102,000	52,867	102,000	102,000	102,000	
429000	911 REIMBURSEMENT	0	0	15,700	0	15,700	15,700	15,700	
459000	WARRANT FEE	23,035	0	50,000	0	0	0	0	
	Sub-Total Fines and Fees	<b>3,251,185</b>	<b>3,044,013</b>	<b>2,977,200</b>	<b>1,536,373</b>	<b>4,371,700</b>	<b>3,570,700</b>	<b>3,570,700</b>	<b>0</b>
	<b>Franchise Fees</b>								
410013	CABLE TV FRANCHISE FEE	1,765,656	1,872,009	1,875,000	967,684	1,920,000	1,920,000	1,920,000	
410012	TELEPHONE FRANCHISE	79,982	81,885	82,000	27,295	82,000	82,000	82,000	
	Sub-Total Franchise Fees	<b>1,845,638</b>	<b>1,953,894</b>	<b>1,957,000</b>	<b>994,979</b>	<b>2,002,000</b>	<b>2,002,000</b>	<b>2,002,000</b>	<b>0</b>
	TOTAL FINES AND FEES	<b>\$5,096,823</b>	<b>\$4,997,907</b>	<b>\$4,934,200</b>	<b>\$2,531,352</b>	<b>\$6,373,700</b>	<b>\$5,572,700</b>	<b>\$5,572,700</b>	<b>\$0</b>
	<b>OTHER</b>								
	<b>Employee Healthcare Contributions</b>								
480002	EMPLOYEE HEALTH	911,135	1,004,900	959,400	335,400	956,100	956,100	956,100	
480003	RETIREE - SPOUSE	425,473	487,420	440,000	189,879	508,000	508,000	508,000	
480004	PA 95 DEPENDANT	45,490	36,298	51,800	13,364	36,900	36,900	36,900	
480006	COBRA	18,039	8,473	6,200	3,848	6,200	6,200	6,200	
	Sub-Total Employee Healthcare Contributions	<b>1,400,137</b>	<b>1,537,091</b>	<b>1,457,400</b>	<b>542,491</b>	<b>1,507,200</b>	<b>1,507,200</b>	<b>1,507,200</b>	<b>0</b>
	<b>Miscellaneous Revenues</b>								
429000	STATE HIGHWAY - SIGNAL MAINTENANCE	133,493	0	0	0	0	0	0	
400002	PILOT-HOUSING AUTHORITY	0	82,792	71,700	217,279	218,000	82,000	82,000	
450002	DEMOLITION ASSESSMENT	488	738	0	33,475	37,800	0	0	
470200	ROYALTIES	8,985	10,835	5,000	0	5,000	5,000	5,000	
470100	RENTS	345,862	367,546	382,000	162,091	290,000	290,000	290,000	
480301	MISCELLANEOUS	63,434	391,295	161,500	35,603	100,000	100,000	100,000	
480301	MISCELLANEOUS - PUBLIC SERVICES	215,459	31,501	15,000	0	5,000	5,000	5,000	
429001	REIMBURSABLE GASOLINE PURCHASE	270,688	206,564	250,000	94,480	200,000	200,000	200,000	
429000	REIMBURSEMENT - OTHER GOV. UNITS	0	102,266	0	31,169	204,000	204,000	204,000	
480100	REIMBURSEMENT - CONSTRUCTION COST	208,800	47,447	0	0	0	0	0	
480001	SECTION 125 PLAN PAYMENT	0	254,485	180,000	102,164	289,000	289,000	289,000	
459000	FOREIGN FIRE TAX REIMBURSEMENT	178,220	0	180,000	0	0	0	0	
480005	MEDICARE RDS PAYMENTS	292,095	271,587	290,000	149,358	290,000	290,000	290,000	
490100	SALE OF CAPITAL ASSETS	783	2,000	1,000	1,150	10,000	10,000	10,000	
	Sub-Total Miscellaneous revenues	<b>1,718,307</b>	<b>1,769,056</b>	<b>1,536,200</b>	<b>826,769</b>	<b>1,648,800</b>	<b>1,475,000</b>	<b>1,475,000</b>	<b>0</b>
	<b>Peg Fees</b>								
450101	CABLE TV - PEG FEES	<b>320,451</b>	<b>207,176</b>	<b>160,000</b>	<b>77,926</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	
	TOTAL OTHER REVENUE	<b>\$3,438,895</b>	<b>\$3,513,323</b>	<b>\$3,153,600</b>	<b>\$1,447,186</b>	<b>\$3,356,000</b>	<b>\$3,182,200</b>	<b>\$3,182,200</b>	<b>\$0</b>
	<b>LICENSES &amp; PERMITS</b>								
	<b>Licenses &amp; Permits</b>								
430000	LIQUOR LICENSE	247,580	244,630	240,000	32,319	265,000	265,000	265,000	
430100	GENERAL LICENSES	234,696	262,462	195,000	90,967	185,000	185,000	185,000	
430200	CONTRACTOR LECENSES	13,690	13,938	13,000	3,410	13,000	13,000	13,000	
440000	BUILDING PERMITS	1,076,370	1,660,743	1,000,000	486,338	2,500,000	1,500,000	1,500,000	
440100	OTHER PERMITS	231,695	349,458	300,000	108,431	300,000	300,000	300,000	
	TOTAL LICENSES & PERMITS	<b>\$1,804,031</b>	<b>\$2,531,231</b>	<b>\$1,748,000</b>	<b>\$721,465</b>	<b>\$3,263,000</b>	<b>\$2,263,000</b>	<b>\$2,263,000</b>	<b>\$0</b>
	<b>INTEREST</b>								
470000	INTEREST ON INVESTMENTS	7,834	7,530	12,500	8,915	20,000	20,000	20,000	
	TOTAL INTEREST EARNINGS	<b>\$7,834</b>	<b>\$7,530</b>	<b>\$12,500</b>	<b>\$8,915</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>
	<b>FEDERAL, STATE &amp; PRIVATE GRANTS</b>								
420100	FEDERAL GRANTS	250,869	209,266	0	70,110	140,220	140,220	140,220	
420200	STATE GRANTS	221,197	21,077	0	5,847	11,694	11,694	11,694	
480200	CONTRIBUTIONS - PRIVATE	0	0	0	2,625	3,000	210,000	210,000	
	TOTAL FEDERAL, STATE & PRIVATE GRANT	<b>\$472,066</b>	<b>\$230,343</b>	<b>\$0</b>	<b>\$78,582</b>	<b>\$154,914</b>	<b>\$361,914</b>	<b>\$361,914</b>	<b>\$0</b>
	TOTAL REVENUE AND OTHER								
	FINANCING SOURCES	<b>\$167,340,949</b>	<b>\$171,383,234</b>	<b>\$167,770,989</b>	<b>\$58,347,934</b>	<b>\$173,366,614</b>	<b>\$172,442,523</b>	<b>\$172,442,523</b>	<b>\$0</b>

**CITY OF JOLIET  
2017 BUDGET  
GENERAL FUND EXPENDITURES - LINE ITEM TOTAL**

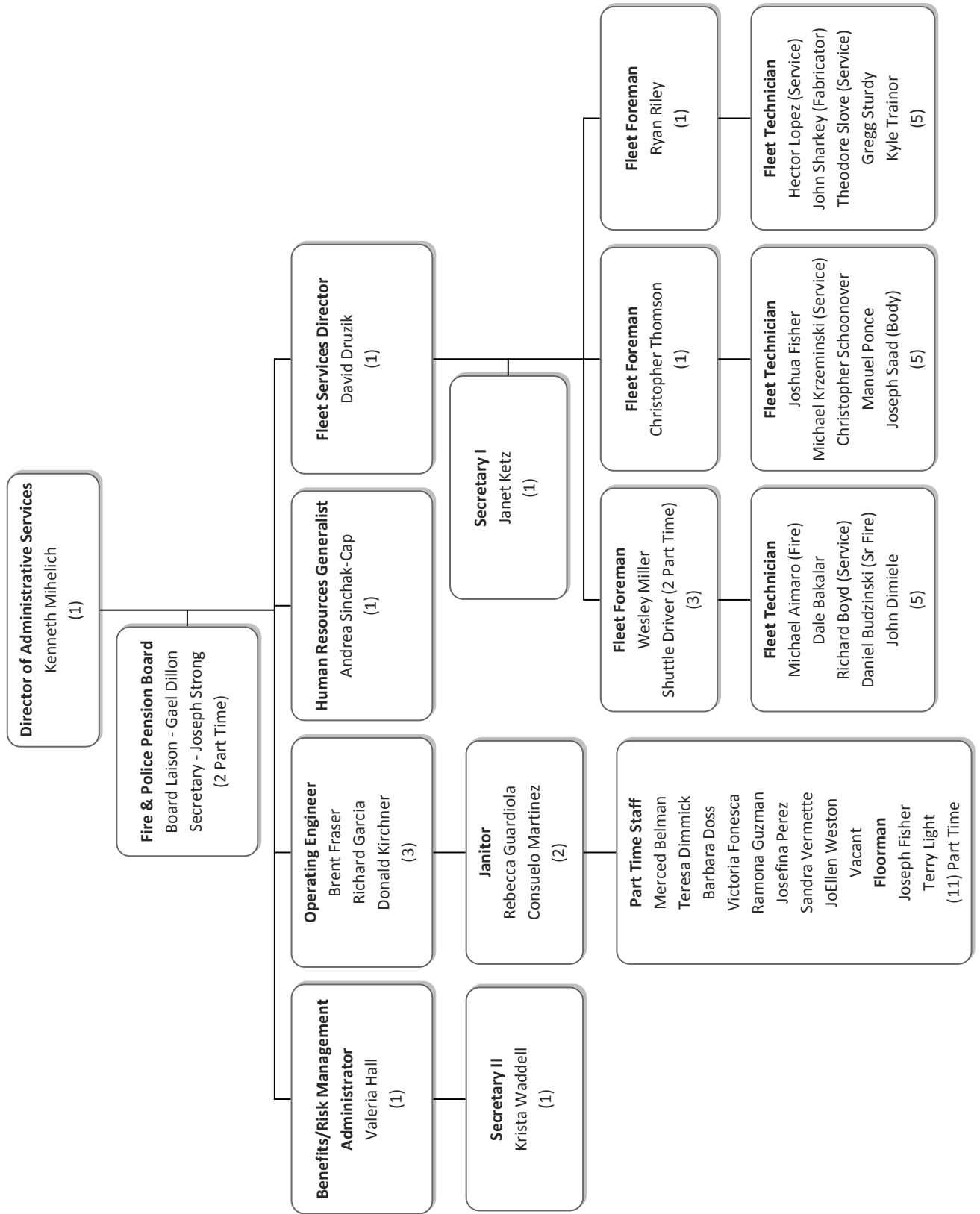
ACCOUNT NUMBER	ACTIVITY / NAME OF ACCOUNT	PRIOR YEAR ACTUAL 2014	PRIOR YEAR ACTUAL 2015	CURRENT BUDGET 2016	ACTUAL AS OF 6/30/2016	ESTIMATED YEAR END 2016	DEPARTMENT REQUEST 2017	CITY MANAGERS RECOMMENDED 2017	CITY COUNCIL APPROVED 2017
501000	Salaries - Full Time	\$ 64,298,169	\$ 65,200,549	\$ 68,577,056	\$ 25,445,606	\$ 66,341,383	\$ 70,110,208	\$ 68,534,311	\$ -
501001	Salaries - Part Time/Temp	599,566	856,158	952,662	330,148	964,927	1,009,196	989,196	0
501002	Salaries - Miscellaneous	1,676,845	3,592,764	2,278,714	2,683,220	3,472,658	2,436,839	3,607,376	0
501300	Overtime	6,232,358	6,153,946	4,061,743	1,550,747	4,326,613	6,345,302	4,862,805	0
501301	Overtime - Reimbursable	1,223,330	1,644,622	1,825,000	233,884	1,825,000	1,850,000	1,850,000	0
502100	Hospitalization / Dental	19,570,299	21,297,319	21,000,000	9,734,944	21,600,000	22,100,000	22,100,000	0
502101	Section 125 Plan (FSA)	32,751	293,508	295,000	187,429	295,000	295,000	295,000	0
502102	Life Insurance	184,085	211,317	203,000	113,160	226,000	226,000	226,000	0
502200	FICA	1,165,077	1,183,360	1,110,667	468,241	1,110,667	1,145,399	1,126,163	0
502201	Medicare	1,047,214	1,074,657	1,091,380	422,836	1,091,380	1,089,808	1,092,137	0
502202	SUIT	123,317	(14,774)	0	0	0	0	0	0
502300	Pension	29,740,344	29,464,062	30,791,910	15,111,718	31,515,845	31,626,467	31,585,405	0
502400	Staff Education	21,745	41,174	30,000	18,832	39,028	70,000	70,000	0
502500	Unemployment Compensation	41,014	5,977	35,000	6,955	20,000	35,000	35,000	0
502600	Workers Compensation	2,894,093	3,882,630	3,500,000	1,006,010	3,200,000	3,500,000	3,500,000	0
513200	Employee Training/Conference	109,657	112,685	159,100	30,947	140,462	198,350	198,350	0
515800	Travel Expenses	22,864	33,675	51,125	16,677	48,875	64,475	64,475	0
518000	Misc. Employee Reimbursement	97,671	12,243	22,000	5,402	15,700	16,700	16,700	0
518001	Membership Dues	106,991	106,167	123,735	66,901	165,735	168,788	168,788	0
518002	Subsistence Allowance	520	6,821	11,580	3,051	12,000	12,080	12,080	0
523300	Professional Services	1,860,830	1,699,118	2,293,482	1,265,087	3,327,810	3,859,766	3,793,766	0
523302	Services - Canine	0	0	12,920	4,946	12,920	27,040	27,040	0
523400	Technical Services	1,404,697	1,407,404	743,920	206,988	534,716	971,515	971,515	0
524200	Contractual Services	12,901,570	13,976,829	15,432,940	4,885,263	15,182,751	15,942,177	15,942,177	0
524300	Repairs & Maintenance	2,066,711	2,289,727	2,761,581	995,735	2,635,080	2,737,273	2,737,273	0
524301	Repr & Maint - Accident Damage	81,302	88,724	100,000	47,673	115,000	100,000	100,000	0
524302	Repairs & Maintenance - Radios	0	0	310,443	114,305	310,443	299,607	299,607	0
524400	Rent	17,181	21,479	37,660	1,835	18,565	43,700	43,700	0
525200	P & L Insurance	465,590	471,557	502,200	(17,464)	502,200	502,200	502,200	0
525300	Telephone	378,298	323,720	197,595	79,276	196,637	195,095	195,095	0
525301	Cell Phone & Wireless	62,926	161,816	166,140	60,823	168,290	193,430	193,430	0
525302	Postage	45,667	76,516	60,895	31,601	74,975	81,835	81,835	0
525400	Advertising	40,805	41,308	56,202	20,122	81,452	84,802	84,802	0
525500	Printing	177,533	222,744	217,795	98,258	220,000	228,843	228,843	0
536100	Supplies - Office	85,198	110,776	161,155	88,035	175,878	168,003	168,003	0
536101	Supplies - Janitorial	88,638	98,522	99,500	51,516	114,500	114,500	114,500	0
536102	Supplies - Public Safety	218,628	295,260	330,057	138,047	330,057	353,025	353,025	0
536103	Supplies - Vehicle	350,503	413,160	400,190	146,297	390,190	390,190	390,190	0
536104	Supplies - Equip Parts	343,647	585,840	630,000	55,310	630,000	660,000	660,000	0
536106	Supplies - Tools/App < 5000	85,895	138,856	138,859	146,799	246,559	527,960	527,960	0
536107	Supplies - St Repair Materials	145,668	137,823	200,000	51,044	200,000	200,000	200,000	0
536108	Supplies - Chemicals	626,240	993,107	1,085,280	427,752	1,082,093	1,080,500	1,080,500	0
536109	Supplies - Uniforms	187,763	286,660	315,750	137,217	314,090	312,673	312,673	0

**CITY OF JOLIET  
2017 BUDGET  
GENERAL FUND EXPENDITURES - LINE ITEM TOTAL**

ACCOUNT NUMBER	ACTIVITY / NAME OF ACCOUNT	PRIOR YEAR ACTUAL 2014	PRIOR YEAR ACTUAL 2015	CURRENT BUDGET 2016	ACTUAL AS OF 6/30/2016	ESTIMATED YEAR END 2016	DEPARTMENT REQUEST 2017	CITY MANAGERS RECOMMENDED 2017	CITY COUNCIL APPROVED 2017
536110	Supplies - Ammunition	0	0	36,231	30,020	36,231	42,205	42,205	0
536210	Natural Gas	113,094	47,257	89,000	13,536	73,500	89,000	89,000	0
536220	Electricity	2,916,054	3,206,548	3,056,200	1,220,358	3,056,200	3,256,200	3,256,200	0
536260	Fuel - Unleaded	1,162,208	987,686	740,000	331,134	750,000	778,600	778,600	0
536261	Fuel - Diesel	564,343	496,594	376,000	146,067	385,000	370,950	370,950	0
536270	Water	37,959	41,793	39,100	17,167	39,700	39,600	39,600	0
536400	Books & Periodicals	42,252	48,087	44,125	22,498	44,857	47,785	47,785	0
548000	Miscellaneous Expense	3,068,668	514,443	1,098,150	490,416	744,750	605,350	605,350	0
548100	Legal Claims	2,131,187	1,367,431	750,000	420,626	650,000	550,000	550,000	0
548300	Rebate - Sales Tax	61,185	903,429	650,000	571,324	650,000	650,000	650,000	0
548400	Subsidy - Operating	52,133	1,201,835	1,305,700	791,826	1,305,700	705,700	705,700	0
569002	Bond Issuance Costs	841,944	0	1,300	0	1,300	0	0	0
580000	Interfund Tsf Out	<u>2,000,000</u>	<u>2,450,000</u>	<u>4,000,000</u>	<u>0</u>	<u>6,107,092</u>	<u>24,857,567</u>	<u>2,855,980</u>	<u>0</u>
TOTAL GENERAL FUND		<u>\$ 163,814,224</u>	<u>\$ 167,371,419</u>	<u>\$ 174,560,042</u>	<u>\$ 70,528,145</u>	<u>\$ 177,119,809</u>	<u>\$ 203,366,703</u>	<u>\$ 179,333,290</u>	<u>\$ -</u>



# ADMINISTRATIVE SERVICES



# CITY OF JOLIET

## Department of Administrative Services

### OVERVIEW

The Department of Administrative Services is comprised of Human Resources, Fleet Services, Buildings and Grounds, and Police and Fire Board.

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.

Fleet Services is responsible for the upkeep, maintenance and repair of the city's automobiles, trucks, fire vehicles, police vehicles and other off-road vehicles used in the operations of the city.

Buildings & Grounds is responsible for the city owned buildings and undeveloped land.

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

### EXPENDITURES

Expenditures are expected to increase in this department by \$1,352,152 from the 2016 budget. This is due to the higher costs of fringe benefits (\$1.1 million for health care) and payouts to retired employees (\$342,849).

### FY 2016 ACCOMPLISHMENTS

Selected a third party consultant to evaluate the city's buildings and provide an ongoing plan to address depreciation and maintenance.

Negotiated and settled collective bargaining agreements with the City's six unions.

Continued to address and increase security measures within City Hall.

Began the process of recruiting/testing entry level police officers and testing for promotions in the police and fire departments.

Finished bathroom improvements in the City Hall work out area.

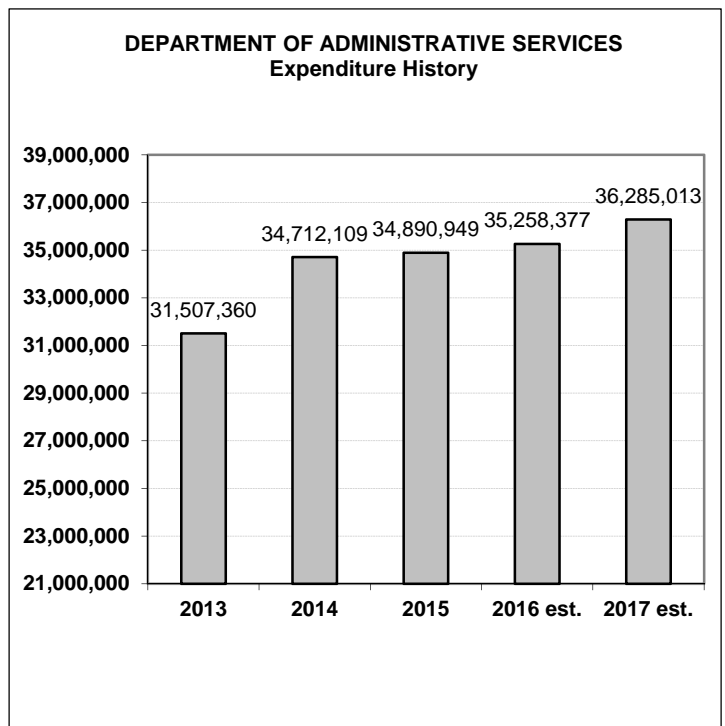
### PERFORMANCE OBJECTIVES: FY 2017

Select a vendor to track maintenance and repairs on the City's significant group of vehicles for all departments.

Develop a plan for maintenance and upkeep of the city's buildings based on the consultant's recommendations.

Reduce workers compensation claims and payouts by continued safety training and education.

Develop a plan to recruit and test for a new firefighter/paramedic hiring list.



**CITY OF JOLIET  
2017 BUDGET  
EXPENDITURE SUMMARY**

DEPARTMENT: <b>ADMINISTRATIVE SERVICES</b>		ACTIVITIES: <b>BOARD OF FIRE &amp; POLICE, BUILDINGS &amp; GROUNDS, FLEET SERVICES, HUMAN RESOURCES</b>							
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2014	PRIOR YEAR ACTUAL 2015	CURRENT BUDGET 2016	ACTUAL AS OF 6/30/2016	EST. YEAR END 2016	DEPT. REQUEST 2017	MANAGERS REC. 2017	CITY COUNCIL APPROVED 2017
501000	Salaries - Full Time	3,301,526	2,890,111	3,354,923	1,404,969	3,697,772	3,861,690	3,861,690	0
501001	Salaries - Part Time/Temp	161,718	212,152	277,000	82,870	247,000	277,000	277,000	0
501002	Salaries - Miscellaneous	62,122	405,991	414,800	158,912	414,800	420,000	420,000	0
501300	Overtime	424,853	414,141	435,000	109,578	435,000	438,000	364,613	0
502100	Hospitalization / Dental	19,570,299	21,297,319	21,000,000	9,734,944	21,600,000	22,100,000	22,100,000	0
502101	Section 125 Plan (FSA)	32,751	293,508	295,000	187,429	295,000	295,000	295,000	0
502102	Life Insurance	184,085	211,317	203,000	113,160	226,000	226,000	226,000	0
502300	IMRF - Employer	255,660	634,168	835,393	193,686	546,170	557,778	554,075	0
502500	Unemployment Compensation	41,014	5,977	35,000	6,955	20,000	35,000	35,000	0
502600	Workers Compensation	2,894,093	3,882,630	3,500,000	1,006,010	3,200,000	3,500,000	3,500,000	0
513200	Employee Training/Conference	6,232	6,585	11,750	0	3,000	11,750	11,750	0
515800	Travel Expenses	0	47	400	6	400	400	400	0
518000	Misc. Employee Reimbursement	0	8,653	11,550	4,570	10,000	10,000	10,000	0
518001	Membership Dues	21,454	2,273	3,950	1,053	6,650	6,650	6,650	0
518002	Subsistence Allowance	0	370	500	0	500	500	500	0
523300	Professional Services	533,600	267,639	388,000	88,481	475,000	545,000	545,000	0
523400	Technical Services	1,319	0	0	0	0	0	0	0
524200	Contractual Services	0	2,433	0	1,004	2,000	2,000	2,000	0
524300	Repairs & Maintenance	1,610,063	1,698,352	1,810,300	560,932	1,660,300	1,660,300	1,660,300	0
524301	Repr. & Maint. - Accident Damage	81,302	88,724	100,000	47,673	115,000	100,000	100,000	0
524400	Rent	0	480	1,000	0	1,000	1,000	1,000	0
525200	P & L Insurance	465,590	469,338	500,000	(17,964)	500,000	500,000	500,000	0
525300	Telephone	132,513	8,336	10,960	4,578	8,810	6,810	6,810	0
525301	Cell Phone & Wireless	0	911	500	213	2,550	4,550	4,550	0
525302	Postage	1,941	1,093	2,225	73	1,225	1,425	1,425	0
525400	Advertising	14,251	9,650	15,100	6,693	30,600	30,600	30,600	0
525500	Printing	744	541	1,100	1,410	3,100	3,100	3,100	0
536100	Supplies - Office	3,667	6,158	5,000	1,969	6,100	6,100	6,100	0
536101	Supplies - Janitorial	43,822	46,865	50,000	33,465	65,500	65,500	65,500	0
536103	Supplies - Vehicle	350,503	398,240	400,000	146,267	390,000	390,000	390,000	0
536104	Supplies - Equip Parts	0	3,522	0	0	0	0	0	0
536106	Supplies - Tools/App < 5000	17,421	26,378	24,000	10,382	31,000	31,000	31,000	0
536108	Supplies - Chemicals	11,843	66,278	73,000	14,522	73,000	68,000	68,000	0
536109	Supplies - Uniforms	8,466	10,336	11,500	3,758	9,500	11,000	11,000	0
536210	Natural Gas	38,774	20,774	30,000	6,481	30,000	30,000	30,000	0
536220	Electricity	6,946	6,226	8,000	1,387	8,000	8,000	8,000	0
536260	Fuel - Unleaded	1,162,208	987,686	740,000	331,134	750,000	778,600	778,600	0
536261	Fuel - Diesel	564,343	496,594	376,000	146,067	385,000	370,950	370,950	0
536270	Water	5,789	8,735	7,200	3,677	7,700	7,700	7,700	0
536400	Books & Periodicals	106	418	700	0	700	700	700	0
548000	Miscellaneous Expense	2,701,091	0	0	0	0	0	0	0
<b>TOTAL</b>		<b>34,712,109</b>	<b>34,890,949</b>	<b>34,932,851</b>	<b>14,396,344</b>	<b>35,258,377</b>	<b>36,362,103</b>	<b>36,285,013</b>	<b>0</b>

**CITY OF JOLIET  
2017 BUDGET  
EXPENDITURE SUMMARY**

DEPARTMENT: <b>ADMINISTRATIVE SERVICES</b>		FUND: GENERAL	ORGANIZATION NO. 01014090	ACTIVITY: <b>BOARD OF FIRE AND POLICE</b>					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2014	PRIOR YEAR ACTUAL 2015	CURRENT BUDGET 2016	ACTUAL AS OF 6/30/2016	EST. YEAR END 2016	DEPT. REQUEST 2017	MANAGERS REC. 2017	CITY COUNCIL APPROVED 2017
501001	Salaries - Part Time/Temp	19,455	16,685	31,000	10,030	31,000	31,000	31,000	0
502300	IMRF - Employer	0	861	5,778	1,108	5,778	5,778	5,320	0
518001	Membership Dues	0	0	400	375	400	400	400	0
518002	Subsistence Allowance	0	370	500	0	500	500	500	0
523300	Professional Services	81,223	81,277	140,000	2,925	100,000	170,000	170,000	0
525300	Telephone	47	40	60	26	60	60	60	0
525302	Postage	34	41	100	0	100	100	100	0
525400	Advertising	0	2,023	2,500	0	8,500	8,500	8,500	0
525500	Printing	0	0	100	0	100	100	100	0
536100	Supplies - Office	0	115	100	0	100	100	100	0
<b>TOTAL</b>		<b>100,759</b>	<b>101,412</b>	<b>180,538</b>	<b>14,464</b>	<b>146,538</b>	<b>216,538</b>	<b>216,080</b>	<b>0</b>

DEPARTMENT: <b>ADMINISTRATIVE SERVICES</b>		FUND: GENERAL	ORGANIZATION NO. 01015000	ACTIVITY: <b>BUILDINGS &amp; GROUNDS</b>					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2014	PRIOR YEAR ACTUAL 2015	CURRENT BUDGET 2016	ACTUAL AS OF 6/30/2016	EST. YEAR END 2016	DEPT. REQUEST 2017	MANAGERS REC. 2017	CITY COUNCIL APPROVED 2017
501000	Salaries - Full Time	432,366	382,779	393,435	151,989	393,435	396,505	396,505	0
501001	Salaries - Part Time/Temp	142,143	195,467	210,000	72,840	210,000	210,000	210,000	0
501002	Salaries - Miscellaneous	14,609	15,328	15,000	4,647	15,000	15,000	15,000	0
501300	Overtime	66,215	55,643	65,000	23,232	65,000	68,000	56,413	0
502300	IMRF - Employer	33,352	115,236	127,392	39,028	127,392	127,000	116,330	0
518001	Membership Dues	0	30	50	30	50	50	50	0
523300	Professional Services	41,582	46,783	88,000	18,010	170,000	170,000	170,000	0
523400	Technical Services	30	0	0	0	0	0	0	0
524300	Repairs & Maintenance	222,905	266,751	360,000	122,625	270,000	270,000	270,000	0
524400	Rent	0	480	1,000	0	1,000	1,000	1,000	0
525300	Telephone	830	703	900	447	900	900	900	0
525400	Advertising	0	250	0	0	1,000	1,000	1,000	0
536100	Supplies - Office	1,395	492	500	297	500	500	500	0
536101	Supplies - Janitorial	39,905	41,899	45,000	29,482	60,000	60,000	60,000	0
536106	Supplies - Tools/App < 5000	4,382	4,866	5,000	696	5,000	5,000	5,000	0
536108	Supplies - Chemicals	2,625	1,857	3,000	0	3,000	3,000	3,000	0
536210	Natural Gas	23,330	18,227	26,000	6,481	26,000	26,000	26,000	0
536220	Electricity	6,946	6,226	8,000	1,387	8,000	8,000	8,000	0
536270	Water	4,958	7,634	6,000	3,227	6,500	6,500	6,500	0
<b>TOTAL</b>		<b>1,037,573</b>	<b>1,160,651</b>	<b>1,354,277</b>	<b>474,418</b>	<b>1,362,777</b>	<b>1,368,455</b>	<b>1,346,198</b>	<b>0</b>

**CITY OF JOLIET  
2017 BUDGET  
EXPENDITURE SUMMARY**

DEPARTMENT: <b>ADMINISTRATIVE SERVICES</b>		FUND: GENERAL	ORGANIZATION NO. 01016000	ACTIVITY: <b>FLEET SERVICES</b>					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2014	PRIOR YEAR ACTUAL 2015	CURRENT BUDGET 2016	ACTUAL AS OF 6/30/2016	EST. YEAR END 2016	DEPT. REQUEST 2017	MANAGERS REC. 2017	CITY COUNCIL APPROVED 2017
501000	Salaries - Full Time	1,703,316	1,597,283	1,604,337	608,216	1,604,337	1,765,185	1,765,185	0
501001	Salaries - Part Time/Temp	0	0	36,000	0	6,000	36,000	36,000	0
501002	Salaries - Miscellaneous	44,300	35,831	44,800	9,718	44,800	50,000	50,000	0
501300	Overtime	358,638	358,498	370,000	86,346	370,000	370,000	308,200	0
502300	IMRF - Employer	116,431	349,148	383,078	110,348	350,000	360,000	370,550	0
513200	Employee Training/Conference	6,011	6,364	6,750	0	1,000	6,750	6,750	0
515800	Travel Expenses	0	47	100	6	100	100	100	0
518000	Misc. Employee Reimbursement	0	8,653	11,550	4,570	10,000	10,000	10,000	0
518001	Membership Dues	408	632	1,000	43	4,000	4,000	4,000	0
523300	Professional Services	1,242	5,585	10,000	5,975	10,000	10,000	10,000	0
524300	Repairs & Maintenance	1,387,158	1,431,391	1,450,000	438,307	1,390,000	1,390,000	1,390,000	0
524301	Repr. & Maint. - Accident Damage	81,302	88,724	100,000	47,673	115,000	100,000	100,000	0
525200	P & L Insurance	0	124	0	0	0	0	0	0
525300	Telephone	8,700	6,890	9,000	3,658	7,000	5,000	5,000	0
525301	Cell Phone & Wireless	0	402	0	0	2,000	4,000	4,000	0
525302	Postage	0	70	125	11	125	125	125	0
525400	Advertising	500	513	600	0	1,100	1,100	1,100	0
525500	Printing	0	541	1,000	1,410	2,000	2,000	2,000	0
536100	Supplies - Office	1,749	2,129	2,200	986	2,500	2,500	2,500	0
536101	Supplies - Janitorial	3,917	4,966	5,000	3,983	5,500	5,500	5,500	0
536103	Supplies - Vehicle	350,503	398,240	400,000	146,267	390,000	390,000	390,000	0
536104	Supplies - Equip Parts	0	3,522	0	0	0	0	0	0
536106	Supplies - Tools/App < 5000	13,039	21,512	19,000	9,686	26,000	26,000	26,000	0
536108	Supplies - Chemicals	9,218	64,421	70,000	14,522	70,000	65,000	65,000	0
536109	Supplies - Uniforms	8,466	10,336	11,500	3,758	9,500	11,000	11,000	0
536210	Natural Gas	7,423	2,547	4,000	0	4,000	4,000	4,000	0
536260	Fuel - Unleaded	1,162,208	987,686	740,000	331,134	750,000	778,600	778,600	0
536261	Fuel - Diesel	564,343	496,594	376,000	146,067	385,000	370,950	370,950	0
536270	Water	831	1,101	1,200	450	1,200	1,200	1,200	0
536400	Books & Periodicals	106	418	700	0	700	700	700	0
<b>TOTAL</b>		<b>5,829,809</b>	<b>5,884,168</b>	<b>5,657,940</b>	<b>1,973,134</b>	<b>5,561,862</b>	<b>5,769,710</b>	<b>5,718,460</b>	

**Personnel Worksheet**

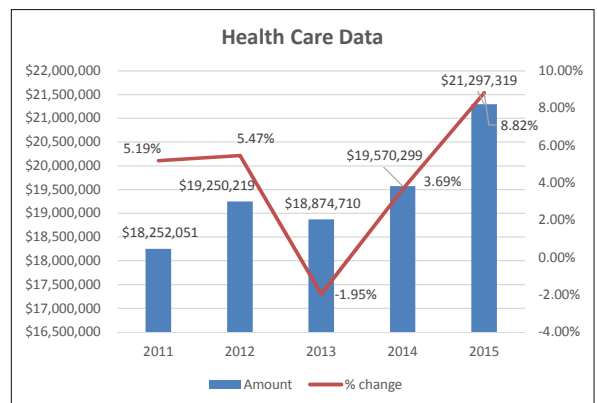
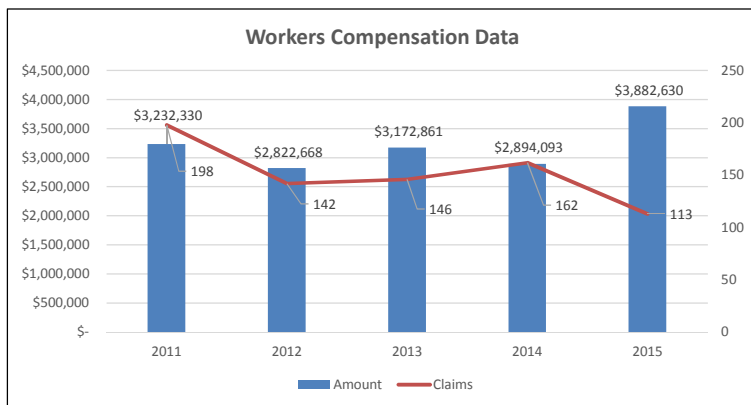
<u>Job / Class Title</u>	Actual	Budgeted	Requested	Managers	City
	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>Rec.</u> <u>2017</u>	<u>Council</u> <u>Approved</u>
<b><u>FULL TIME</u></b>					
Director of Administrative Services	1.00	1.00	1.00	1.00	
Benefits/Risk Management Administrator	1.00	1.00	1.00	1.00	
Human Resources Generalist	1.00	1.00	1.00	1.00	
Fleet Foreman	3.00	3.00	3.00	3.00	
Fleet Services Technician	5.00	5.00	5.00	5.00	
Fleet Technician	7.00	7.00	7.00	7.00	
Fleet Technician Fire	1.00	1.00	1.00	1.00	
Fleet Technician SR Fire	1.00	1.00	1.00	1.00	
Fleet Technician/Body Repairman	1.00	1.00	1.00	1.00	
Fleet Technician/Fabricator	1.00	1.00	1.00	1.00	
Janitor	2.00	2.00	2.00	2.00	
Fleet Services Director	0.00	0.00	0.00	0.00	
Operating Engineer	3.00	3.00	3.00	3.00	
Secretary I	1.00	1.00	1.00	1.00	
Secretary II	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	
Sub-Total Full Time	29.00	29.00	29.00	29.00	0.00
<b><u>PART TIME</u></b>					
Board Liaison (1 position)	1.00	1.00	1.00	1.00	
Custodian (9 positions)	9.00	9.00	9.00	9.00	
Custodian/Floor Man (2 positions)	2.00	2.00	2.00	2.00	
Secretary to Fire/Police Board (1 Position)	1.00	1.00	1.00	1.00	
Fleet Shuttle Driver (2 Positions)	0.00	2.00	2.00	2.00	
Sub-Total Part Time	13.00	15.00	15.00	15.00	0.00
<b>TOTAL</b>	<b>42.00</b>	<b>44.00</b>	<b>44.00</b>	<b>44.00</b>	<b>0.00</b>

**CITY OF JOLIET  
2017 BUDGET  
EXPENDITURE SUMMARY**

DEPARTMENT: <b>ADMINISTRATIVE SERVICES</b>		FUND: GENERAL	ORGANIZATION: NO. 01014000	ACTIVITY: <b>HUMAN RESOURCES</b>					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2014	PRIOR YEAR ACTUAL 2015	CURRENT BUDGET 2016	ACTUAL AS OF 6/30/2016	EST. YEAR END 2016	DEPT. REQUEST 2017	MANAGERS REC. 2017	CITY COUNCIL APPROVED 2017
501000	Salaries - Full Time	1,165,844	910,049	1,357,151	644,764	1,700,000	1,700,000	1,700,000	0
501001	Salaries - Part Time/Temp	120	0	0	0	0	0	0	0
501002	Salaries - Miscellaneous	3,213	354,832	355,000	144,547	355,000	355,000	355,000	0
502100	Hospitalization / Dental	19,570,299	21,297,319	21,000,000	9,734,944	21,600,000	22,100,000	22,100,000	0
502101	Section 125 Plan (FSA)	32,751	293,508	295,000	187,429	295,000	295,000	295,000	0
502102	Life Insurance	184,085	211,317	203,000	113,160	226,000	226,000	226,000	0
502300	IMRF - Employer	105,877	168,923	319,145	43,202	63,000	65,000	61,875	0
502500	Unemployment Compensation	41,014	5,977	35,000	6,955	20,000	35,000	35,000	0
502600	Workers Compensation	2,894,093	3,882,630	3,500,000	1,006,010	3,200,000	3,500,000	3,500,000	0
513200	Employee Training/Conference	221	221	5,000	0	2,000	5,000	5,000	0
515800	Travel Expenses	0	0	300	0	300	300	300	0
518001	Membership Dues	21,046	1,611	2,500	605	2,200	2,200	2,200	0
523300	Professional Services	409,553	133,994	150,000	61,571	195,000	195,000	195,000	0
523400	Technical Services	1,289	0	0	0	0	0	0	0
524200	Contractual Services	0	2,433	0	1,004	2,000	2,000	2,000	0
524300	Repairs & Maintenance	0	210	300	0	300	300	300	0
525200	P & L Insurance	465,590	469,214	500,000	(17,964)	500,000	500,000	500,000	0
525300	Telephone	122,936	703	1,000	447	850	850	850	0
525301	Cell Phone & Wireless	0	509	500	213	550	550	550	0
525302	Postage	1,907	982	2,000	62	1,000	1,200	1,200	0
525400	Advertising	13,751	6,864	12,000	6,693	20,000	20,000	20,000	0
525500	Printing	744	0	0	0	1,000	1,000	1,000	0
536100	Supplies - Office	523	3,422	2,200	686	3,000	3,000	3,000	0
536210	Natural Gas	8,021	0	0	0	0	0	0	0
548000	Miscellaneous Expense	2,701,091	0	0	0	0	0	0	0
<b>TOTAL</b>		<b>27,743,968</b>	<b>27,744,718</b>	<b>27,740,096</b>	<b>11,934,328</b>	<b>28,187,200</b>	<b>29,007,400</b>	<b>29,004,275</b>	<b>0</b>

Note: Salaries - Full Time includes \$1,342,849 for Sick, Vacation and Compensatory Time payouts for the entire city.

Note: Salaries - Miscellaneous includes \$351,579 for Health and Spousal Health opt out for the entire city.



**PERSONNEL COST SUMMARY  
FISCAL YEAR - 2017  
ADMINISTRATIVE SERVICES**

POSITION	REGULAR PAY	OT PAY	HOLIDAY	STIPENDS	STEP UP	OTHER	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	DENTAL	HEALTH	VISION	FICA	FRINGE BENEFIT TOTAL	GRAND TOTAL
DIRECTOR OF ADMINISTRATIVE SERVICES	145,428	0	0	2,487	0	171	148,086	25,412	507	1,280	25,360	346	11,329	64,234	212,320
BENEFITS/RISK MANAGEMENT ADMINISTRATOR	87,720	0	0	0	125	171	88,016	15,104	507	1,280	25,360	346	6,733	49,330	137,346
HUMAN RESOURCES GENERALIST	66,194	0	0	0	0	171	66,365	11,388	507	864	19,284	263	5,077	37,383	103,748
SECRETARY II	57,809	0	0	0	125	171	58,105	9,971	507	413	9,959	136	4,445	25,431	83,536
OPERATING ENGINEER	86,796	13,113	900	0	3,515	585	104,909	18,002	101	413	9,959	346	8,026	36,637	141,546
OPERATING ENGINEER	86,796	14,900	900	0	3,515	585	106,696	18,309	101	1,280	25,360	346	8,162	53,558	160,254
CUSTODIAN/FLOOR MAN	19,091	100	0	0	0	0	19,191	3,293	0	0	0	0	1,468	4,761	23,952
CUSTODIAN	19,091	100	0	0	0	0	19,191	3,293	0	19,101	0	0	1,468	4,761	23,952
BOARD LIAISON	23,693	0	0	0	0	0	23,693	4,066	0	0	0	0	1,813	5,879	29,572
SECRETARY TO FIRE/POLICE BOARD	7,307	0	0	0	0	0	7,307	1,254	0	0	0	0	559	1,813	9,120
FLEET SERVICES DIRECTOR	94,277	0	0	2,487	0	171	96,935	16,634	507	864	19,284	263	7,416	44,968	141,903
FLEET TECHNICIAN FIRE	87,389	22,500	0	0	1,000	1,545	112,434	19,294	101	413	9,959	346	8,601	38,504	150,938
FLEET TECHNICIAN	81,669	12,500	0	0	1,000	1,545	96,714	16,596	101	1,280	25,360	346	7,399	51,082	147,796
FLEET SERVICES TECHNICIAN	82,468	10,300	0	0	1,000	1,545	95,313	16,356	101	864	19,284	263	7,291	44,159	139,472
FLEET TECHNICIAN SR FIRE	100,649	23,700	0	0	1,000	1,545	126,894	21,775	101	1,280	25,360	346	9,707	58,569	185,463
FLEET TECHNICIAN	91,650	14,400	0	0	1,000	1,545	108,595	18,635	101	413	9,959	346	8,308	37,552	146,147
FLEET SERVICES TECHNICIAN	81,669	12,200	0	0	1,000	1,545	96,414	16,545	507	1,280	25,360	346	7,376	51,414	147,828
SECRETARY I	63,216	17,100	0	0	2,000	1,544	83,860	14,390	101	413	9,959	346	6,415	31,414	117,274
FLEET FOREMAN	110,490	42,400	0	0	1,000	1,544	154,434	26,501	101	1,280	25,360	346	11,814	65,402	219,836
FLEET TECHNICIAN	95,997	24,800	0	0	1,000	1,544	123,341	21,165	101	1,280	25,360	346	9,436	57,688	181,029
FLEET FOREMAN	105,339	10,700	0	0	1,000	1,544	117,583	20,177	101	413	9,959	346	8,995	39,781	157,364
FLEET TECHNICIAN/BODY REPAIRMAN	96,084	11,300	0	0	1,000	1,544	109,928	18,864	101	1,280	25,360	346	8,409	54,360	164,288
FLEET TECHNICIAN	87,389	31,400	0	0	1,000	1,544	121,333	20,821	101	413	9,959	346	9,282	40,712	162,045
FLEET SERVICES TECHNICIAN (FABRICATOR)	85,602	2,100	0	0	1,000	1,544	90,246	15,486	507	1,280	25,360	346	6,904	49,883	140,129
FLEET FOREMAN	105,339	27,900	0	0	1,000	1,544	135,793	23,300	507	864	19,284	263	10,387	54,605	190,388
FLEET TECHNICIAN	87,389	28,100	0	0	1,000	1,544	118,033	20,254	507	1,280	25,360	346	9,030	56,777	174,810
FLEET SERVICES TECHNICIAN	71,270	500	0	0	1,000	1,544	74,314	12,752	507	864	19,284	263	5,685	39,355	113,669
FLEET SERVICES TECHNICIAN	71,270	1,000	0	0	1,000	1,544	74,814	12,838	507	864	19,284	263	5,723	39,479	114,293
FLEET TECHNICIAN	78,640	2,600	0	0	1,000	1,544	83,784	14,377	101	413	9,959	346	6,409	31,395	115,179
FLEET TECHNICIAN	87,389	12,700	0	0	1,000	1,544	102,633	17,612	101	413	9,959	346	7,851	36,072	138,705
FLEET SHUTTLE DRIVER	18,000	0	0	0	0	0	18,000	3,089	0	0	0	0	1,377	4,466	22,466
FLEET SHUTTLE DRIVER	18,000	0	0	0	0	0	18,000	3,089	0	0	0	0	1,377	4,466	22,466
OPERATING ENGINEER	86,796	21,000	900	0	3,515	585	112,796	19,356	507	1,280	25,360	346	8,629	55,478	168,274
CUSTODIAN	19,091	900	0	0	0	0	19,991	3,430	0	0	0	0	1,529	4,959	24,950
CUSTODIAN	19,091	900	0	0	0	0	19,991	3,430	0	0	0	0	1,529	4,959	24,950
CUSTODIAN	19,091	900	0	0	0	0	19,991	3,430	0	0	0	0	1,529	4,959	24,950
CUSTODIAN/FLOOR MAN	19,091	100	0	0	0	0	19,191	3,293	0	0	0	0	1,468	4,761	23,952
CUSTODIAN	19,091	100	0	0	0	0	19,191	3,293	0	0	0	0	1,468	4,761	23,952
JANITOR	69,649	500	0	0	0	0	70,149	12,038	101	413	9,959	263	5,366	28,140	98,289
CUSTODIAN	19,091	1,000	0	0	0	0	20,091	3,448	0	0	0	0	1,537	4,985	25,076
CUSTODIAN	66,468	1,900	0	0	0	0	68,368	11,732	101	1,280	25,360	346	5,230	44,049	112,417
CUSTODIAN	19,090	0	0	0	0	0	19,090	3,276	0	0	0	0	1,460	4,736	23,826
CUSTODIAN	19,091	500	0	0	0	0	19,591	3,362	0	0	0	0	1,499	4,861	24,452
CUSTODIAN	19,091	400	0	0	0	0	19,491	3,345	0	0	0	0	1,491	4,836	24,327
TOTAL 2017 REQUEST	2,795,841	364,613	2,700	4,974	28,795	31,952	3,228,875	554,075	7,801	25,954	544,974	7,563	247,007	1,387,374	4,616,249

**GENERAL FUND**

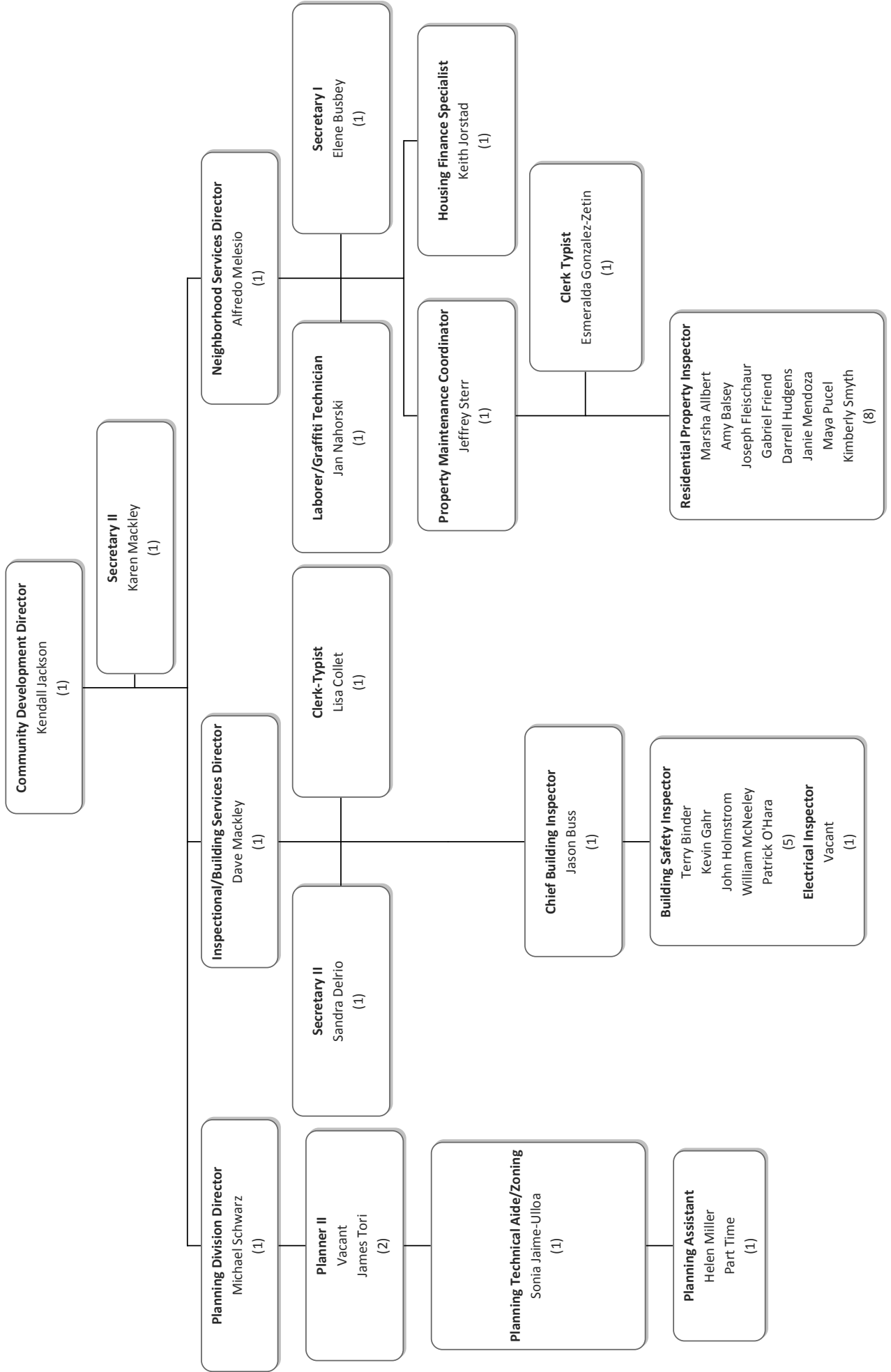
BOARD OF POLICE & FIRE	31,000	0	0	0	0	0	31,000	5,320	0	0	0	0	2,372	7,692	38,692
BUILDINGS & GROUNDS	606,505	56,413	2,700	2,487	10,545	1,755	677,918	116,330	911	4,666	95,998	1,437	51,859	271,201	949,119
FLEET SERVICES	1,801,185	308,200	0	2,487	18,000	29,513	2,159,385	370,550	4,862	17,451	369,013	5,035	165,192	932,103	3,091,488
HUMAN RESOURCES	357,151	0	0	2,487	250	584	360,572	61,875	2,028	3,837	79,963	1,091	27,584	176,378	536,950
<b>TOTAL GENERAL FUND</b>	<b>2,795,841</b>	<b>364,613</b>	<b>2,700</b>	<b>4,974</b>	<b>28,795</b>	<b>31,952</b>	<b>3,228,875</b>	<b>554,075</b>	<b>7,801</b>	<b>25,954</b>	<b>544,974</b>	<b>7,563</b>	<b>247,007</b>	<b>1,387,374</b>	<b>4,616,249</b>



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# COMMUNITY DEVELOPMENT



# CITY OF JOLIET

## Department of Community Development

### OVERVIEW

The Community Development Department is composed of three divisions: Inspections, Neighborhood Services and Planning.

Ordinance 4142, adopted July 19, 1955 created the office of inspections. Inspections is responsible for building, electrical, safety and plumbing inspections of property within the city.

Ordinance 6449, adopted April 20, 1976 created a Neighborhood Services Division in the Department of Community Development. This division is responsible for the administration of the Community Development Block Grant Program, administering the housing code enforcement program, and advising residents on the technical aspects of making home improvements and repairs.

Ordinance 4894, adopted October 8 1964, created a Planning Department to provide for the comprehensive planning of the present and future development and redevelopment of the municipality and its contiguous unincorporated area.

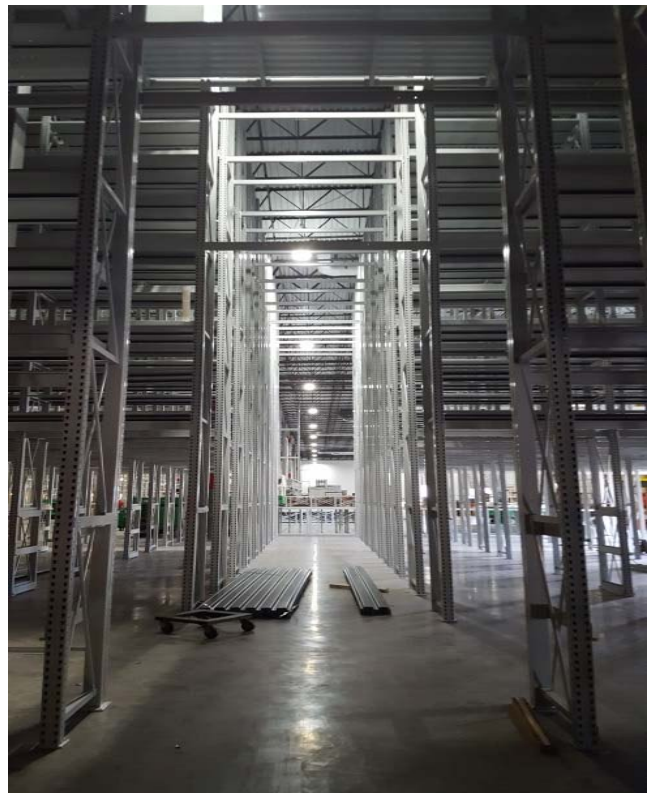
### EXPENDITURES

Expenditures are expected to decrease in this department by \$266,697. The decrease is due to removing funding for the Rialto Theater (\$600,000). Increases include \$112,149 for salaries for employees who joined the union, \$75,000 for a new Electrical Inspector, \$75,000 for demolition of Cass Street building, \$35,000 for update of Quality of Life Plan, \$45,000 for a temporary clerical to consolidate the Southside City Hall Information Desk, \$40,000 for phase I of a city-wide comprehensive plan and \$20,000 for GIS support.

### FY 2016 ACCOMPLISHMENTS

- Presented redevelopment options to the St. Joseph Hospital Board to establish a Tax Increment Financing (TIF) District.
- Finalizing the transfer of Evergreen Terrace to Riverwalk Homes LLC
- Established dialog with the Illinois Department of Transportation (IDOT) on the Cullinan Access.
- Provided funding for Infrastructure improvements in low and moderate income Areas of the City

- Reached a 5 year high of \$464 million in permit valuation for last 12 months. (7,120 permits)
  - Mars Warehouse \$70 million
  - Delong \$9.9 million
  - Joliet Cold Storage \$10 million
  - Hillwood \$6.5 million
  - IKEA \$104 million
  - Amazon \$29 million
  - Harrah's \$2 million
  - University of St. Francis \$15 million
  - Holiday Inn & Suites \$10.5 million
  - Cadence \$11.5 million
  - Joliet Intermodal \$25 million
  - Amazon \$4.6 million
  - Centerpoint Properties \$7million
  - CMI \$6.2 million



# CITY OF JOLIET

## Department of Community Development

- Began construction of 7 infill single-family homes in low and moderate income areas
- Worked with Federal and State officials on funding for interchange improvements and discussed site options for redevelopment process.
- Held a Landlord Investor Conference and Homebuying Expo.
- Engaged over 100 community leaders monthly at neighborhood association meetings.
- Made over \$500,000 in Downpayment Assistance available for homeownership initiatives.
- Developed an implementation plan, including a timetable, for Downtown Plan.
- Analyzed the needs of various City Business Districts and developed a plan to meet those needs.
- Obligated \$1 million in demolition grant money.



- Fielded 75% of GoRequest cases and fined 929 individual property owners for non-compliance.
- Issued 16 Collection Box Permits YTD and enforced ordinance violations.
- Processed 74 entitlement cases for Zoning Board of Appeals and Plan Commission cases.
- Collected over \$380,000 in reimbursement for Rental Inspections, Administrative Adjudication fines and clean-up. (16% increase)
- Collected over \$2 million in permit fees



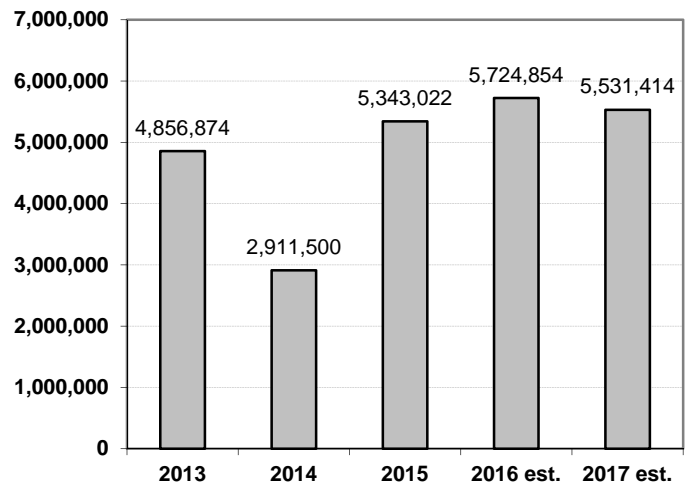
# CITY OF JOLIET

## Department of Community Development

### PERFORMANCE OBJECTIVES: FY2017

- Implement new computer software (Tyler-Munis) to update the Community Development process, which is vital to improving our business process and departmental communication.
- Improve the City's Graphic Information System (GIS) database to provide more up to date information to other departments and the citizens in the community.
- Consolidate Southside of City Hall Information Desk to provide better customer service for Joliet residents and developers.
- Re-align Building Inspections staff to better focus resources on management and plan review. The re-alignment will result in more efficient and timely plan and permit review.
- Explore outreach efforts to the development community (i.e. Developers Summit 2017).
- Improve the Development Team meeting format to provide a better experience for the development community and to assist with reporting.
- Provide Quarterly and Annual reporting on Community Development Department accomplishments.
- Continue community outreach efforts at local institutions and community organizations.
- Proactively Engage, Educate and Enforce City Code on commercial entryways and neighborhoods.
- Work with Non-profits, local governments and partners on regional initiatives and leveraging grant dollars.
- Engage in training activities with the Zoning Board of Appeals, Plan Commission, and JHPC to improve the quality of member participation in the public hearing process.
- Provide Staff support to Council Committees and Commissions:
  - Land Use and Legislative
  - Diversity and Community Relations
  - Housing Authority of Joliet Liaison
  - Zoning Board of Appeals
  - Plan Commission
  - Joliet Historic Preservation
- Start an update (Phase 1) of the Quality of Life Plan.
- Start work on a new city-wide comprehensive plan (Phase 1).

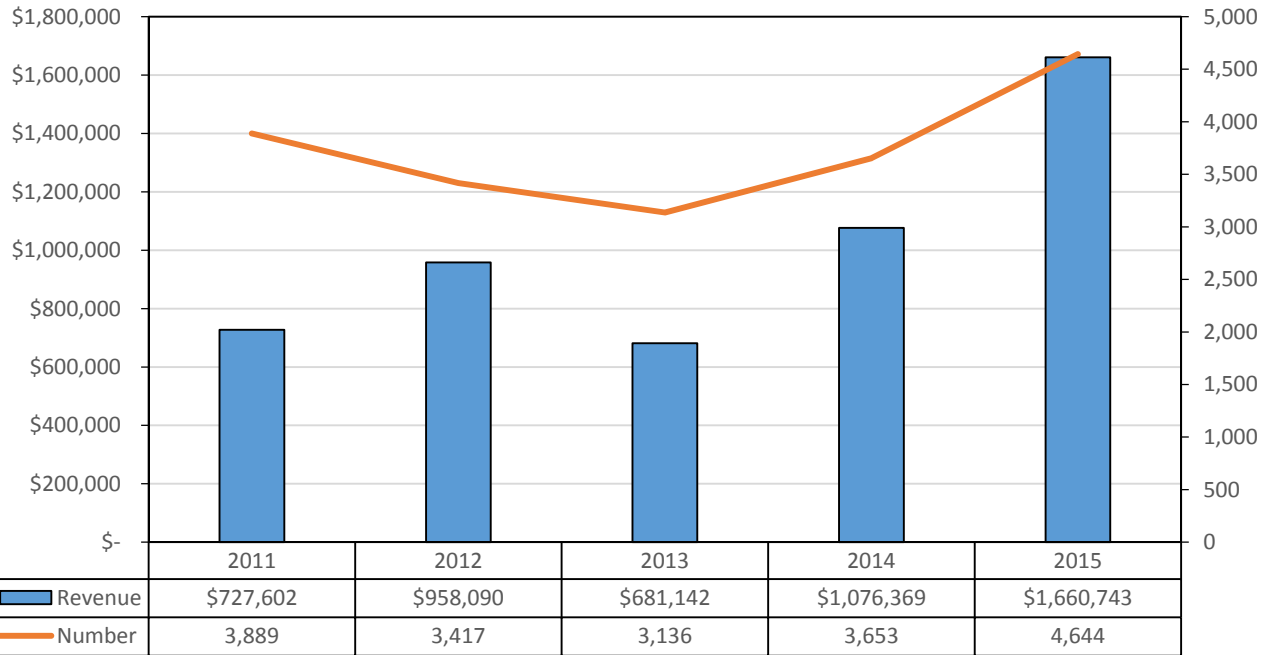
COMMUNITY DEVELOPMENT  
Expenditure History



# CITY OF JOLIET

## Department of Community Development

City of Joliet  
Schedule of Building Permits



Building Permit revenue in 2016 as of September 30 is \$2,074,580.

**CITY OF JOLIET  
2017 BUDGET  
EXPENDITURE SUMMARY**

DEPARTMENT: <b>COMMUNITY DEVELOPMENT</b>		FUND: GENERAL	ACTIVITIES: <b>INSPECTIONS, NEIGHBORHOOD SERVICES &amp; PLANNING</b>						
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2014	PRIOR YEAR ACTUAL 2015	CURRENT BUDGET 2016	ACTUAL AS OF 6/30/2016	EST. YEAR END 2016	DEPT. REQUEST 2017	MANAGERS REC. 2017	CITY COUNCIL APPROVED 2017
501000	Salaries - Full Time	2,202,131	2,271,563	2,449,938	913,015	2,413,380	2,550,460	2,609,337	0
501001	Salaries - Part Time/Temp	39,836	24,589	30,250	498	30,250	31,200	31,200	0
501002	Salaries - Miscellaneous	18,379	19,449	23,978	4,975	24,161	24,553	19,938	0
501300	Overtime	1,148	2,507	1,150	935	1,150	2,748	2,553	0
502300	IMRF - Employer	128,687	428,074	461,350	151,762	461,350	445,360	451,618	0
513200	Employee Training/Conference	2,547	2,289	6,875	400	6,875	8,375	8,375	0
515800	Travel Expenses	405	1,012	6,900	42	6,900	6,900	6,900	0
518000	Misc. Employee Reimbursement	53	136	200	0	200	200	200	0
518001	Membership Dues	23,861	5,824	25,300	2,243	25,700	25,700	25,700	0
523300	Professional Services	245,590	308,132	438,600	118,431	398,600	608,600	608,600	0
524200	Contractual Services	121,801	116,420	265,000	35,085	265,000	265,000	265,000	0
524300	Repairs & Maintenance	480	3,130	1,280	0	1,280	1,280	1,280	0
525300	Telephone	16,695	1,707	16,700	1,415	16,700	16,700	16,700	0
525301	Cell Phone & Wireless	0	13,157	10,290	5,844	10,790	17,290	17,290	0
525302	Postage	10,692	8,629	11,000	48	11,000	14,700	14,700	0
525400	Advertising	14,590	14,499	22,000	3,738	22,000	22,000	22,000	0
525500	Printing	306	2,170	5,300	420	5,700	5,300	5,300	0
536100	Supplies - Office	6,098	2,849	7,700	4,330	9,378	10,000	10,000	0
536106	Supplies - Tools/App < 5000	7,642	2,220	8,400	1,062	8,400	8,400	8,400	0
536109	Supplies - Uniforms	0	61	0	40	40	423	423	0
548000	Miscellaneous Expense	6,182	17,802	77,000	3,091	77,000	77,000	77,000	0
536220	Electricity	423	0	0	0	0	0	0	0
536270	Water	31	44	0	81	100	0	0	0
536400	Books & Periodicals	2,735	295	3,200	674	3,200	3,200	3,200	0
548300	Rebate - Sales Tax	61,185	903,429	650,000	571,324	650,000	650,000	650,000	0
548400	Subsidy - Operating	0	1,193,035	1,275,700	787,676	1,275,700	675,700	675,700	0
<b>TOTAL</b>		<b>2,911,500</b>	<b>5,343,022</b>	<b>5,798,111</b>	<b>2,607,129</b>	<b>5,724,854</b>	<b>5,471,089</b>	<b>5,531,414</b>	<b>0</b>

**Personnel Worksheet**

<u>Job / Class Title</u>	<u>Actual 2015</u>	<u>Budgeted 2016</u>	<u>Requested 2017</u>	<u>Managers Rec. 2017</u>	<u>City Council Approved</u>
<b><u>FULL TIME</u></b>					
Community Development Director	1.00	1.00	1.00	1.00	
Planning Division Director	1.00	1.00	1.00	1.00	
Building Services Director	1.00	1.00	1.00	1.00	
Neighborhood Services Director	1.00	1.00	1.00	1.00	
Planner II	2.00	2.00	2.00	2.00	
Planning Technical Aide/Zoning	1.00	1.00	1.00	1.00	
Chief Building Inspector	1.00	1.00	1.00	1.00	
Building Safety Inspector	5.00	5.00	5.00	5.00	
Electrical Inspector	0.00	0.00	1.00	1.00	
Graffiti Technician	1.00	1.00	1.00	1.00	
Rehab Specialist I	1.00	1.00	0.00	0.00	
Housing Finance Specialist	1.00	1.00	1.00	1.00	
Property Maintenance Coordinator	1.00	1.00	1.00	1.00	
Property Maintenance Evaluator	4.00	4.00	0.00	0.00	
Housing Evaluator	2.00	2.00	0.00	0.00	
Residential Property Inspector	1.00	1.00	8.00	8.00	
Secretary I	1.00	1.00	1.00	1.00	
Secretary II	2.00	2.00	2.00	2.00	
Clerk Typist	2.00	2.00	2.00	2.00	
<b>Total - Full Time</b>	<b>29.00</b>	<b>29.00</b>	<b>30.00</b>	<b>30.00</b>	<b>0.00</b>
<b><u>PART TIME</u></b>					
Planning Assistant	1.00	1.00	1.00	1.00	
<b>Total</b>	<b>30.00</b>	<b>30.00</b>	<b>31.00</b>	<b>31.00</b>	<b>0.00</b>

**CITY OF JOLIET  
2017 BUDGET  
EXPENDITURE SUMMARY**

DEPARTMENT: <b>COMMUNITY DEVELOPMENT</b>		FUND: GENERAL	ORGANIZATION NO. 02001000	ACTIVITY: <b>ADMINISTRATION</b>					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2014	PRIOR YEAR ACTUAL 2015	CURRENT BUDGET 2016	ACTUAL AS OF 6/30/2016	EST. YEAR END 2016	DEPT. REQUEST 2017	MANAGERS REC. 2017	CITY COUNCIL APPROVED 2017
501000	Salaries - Full Time	204,998	206,960	206,966	79,178	148,775	200,332	197,809	0
501002	Salaries - Miscellaneous	343	343	342	0	342	342	342	0
502300	IMRF - Employer	10,751	36,526	38,642	17,911	38,642	43,801	34,002	0
513200	Employee Training/Conference	311	830	1,500	60	1,500	3,000	3,000	0
515800	Travel Expenses	50	500	1,000	0	1,000	1,000	1,000	0
518001	Membership Dues	18,050	448	18,500	0	18,500	18,500	18,500	0
523300	Professional Services	4,104	53,460	58,000	43,891	58,000	58,000	58,000	0
525300	Telephone	178	150	200	96	200	200	200	0
525302	Postage	1,833	2,045	2,000	0	2,000	2,000	2,000	0
536100	Supplies - Office	51	9	500	0	500	500	500	0
548000	Miscellaneous Expense	0	14,699	70,500	0	70,500	70,500	70,500	0
548300	Rebate - Sales Tax	61,185	903,429	650,000	571,324	650,000	650,000	650,000	0
548400	Subsidy - Operating	0	1,189,944	1,275,700	787,676	1,275,700	675,700	675,700	0
<b>TOTAL</b>		<b>301,854</b>	<b>2,409,343</b>	<b>2,323,850</b>	<b>1,500,136</b>	<b>2,265,659</b>	<b>1,723,875</b>	<b>1,711,553</b>	<b>0</b>

Note: Account 548400 Subsidy - Operating is composed of Title XX Program (\$170,000), Museum (\$275,000), Joliet Chamber of Commerce(\$36,800), Will County CED (\$50,000), D'Arcy Buick (\$100,000) and Hawk Volkswagen (\$43,900).

DEPARTMENT: <b>COMMUNITY DEVELOPMENT</b>		FUND: GENERAL	ORGANIZATION NO. 02026000	ACTIVITY: <b>INSPECTIONS</b>					
ACCT. NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2014	PRIOR YEAR ACTUAL 2015	CURRENT BUDGET 2016	ACTUAL AS OF 6/30/2016	EST. YEAR END 2016	DEPT. REQUEST 2017	MANAGERS REC. 2017	CITY COUNCIL APPROVED 2017
501000	Salaries - Full Time	734,529	654,386	703,154	255,790	724,787	778,154	839,554	0
501002	Salaries - Miscellaneous	1,820	1,617	1,817	0	2,000	2,330	2,915	0
501300	Overtime	213	43	215	0	215	215	20	0
502300	IMRF - Employer	43,450	121,971	131,447	41,185	131,447	131,447	144,570	0
513200	Employee Training/Conference	88	0	1,500	0	1,500	1,500	1,500	0
515800	Travel Expenses	21	26	200	0	200	200	200	0
518001	Membership Dues	1,400	1,470	1,300	260	1,300	1,300	1,300	0
523300	Professional Services	9,165	22,384	76,600	650	76,600	76,600	76,600	0
525300	Telephone	5,776	254	7,000	265	7,000	7,000	7,000	0
525301	Cell Phone & Wireless	0	6,612	5,290	3,269	5,290	5,290	5,290	0
525302	Postage	1,061	1,033	700	0	700	700	700	0
525500	Printing	204	306	300	0	300	300	300	0
536100	Supplies - Office	474	472	700	2,378	2,378	3,000	3,000	0
536106	Supplies - Tools/App < 5000	0	1,095	1,000	374	1,000	1,000	1,000	0
536400	Books & Periodicals	1,720	0	2,000	674	2,000	2,000	2,000	0
<b>TOTAL</b>		<b>799,919</b>	<b>811,669</b>	<b>933,223</b>	<b>304,845</b>	<b>956,717</b>	<b>1,011,036</b>	<b>1,085,949</b>	<b>0</b>

**CITY OF JOLIET  
2017 BUDGET  
EXPENDITURE SUMMARY**

DEPARTMENT: <b>COMMUNITY DEVELOPMENT</b>		FUND: GENERAL	ORGANIZATION NO. 02025000	ACTIVITY: <b>NEIGHBORHOOD SERVICES</b>					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2014	PRIOR YEAR ACTUAL 2015	CURRENT BUDGET 2016	ACTUAL AS OF 6/30/2016	EST. YEAR END 2016	DEPT. REQUEST 2017	MANAGERS REC. 2017	CITY COUNCIL APPROVED 2017
501000	Salaries - Full Time	930,210	1,074,926	1,202,805	454,609	1,202,805	1,214,700	1,214,700	0
501001	Salaries - Part Time/Temp	23,557	0	0	0	0	0	0	0
501002	Salaries - Miscellaneous	13,045	14,317	13,448	3,731	13,448	13,510	13,510	0
501300	Overtime	935	2,349	935	935	935	2,533	2,533	0
502300	IMRF - Employer	55,537	205,596	226,882	73,951	226,882	205,733	211,194	0
513200	Employee Training/Conference	1,805	1,144	2,375	340	2,375	2,375	2,375	0
515800	Travel Expenses	61	460	700	42	700	700	700	0
518000	Misc. Employee Reimbursement	53	136	200	0	200	200	200	0
518001	Membership Dues	481	1,374	1,500	425	1,500	1,500	1,500	0
523300	Professional Services	219,549	169,069	149,000	33,706	109,000	299,000	299,000	0
524200	Contractual Services	121,801	116,420	150,000	35,085	150,000	150,000	150,000	0
524300	Repairs & Maintenance	0	1,280	1,280	0	1,280	1,280	1,280	0
525300	Telephone	9,544	600	8,000	607	8,000	8,000	8,000	0
525301	Cell Phone & Wireless	0	6,036	5,000	2,363	5,000	5,000	5,000	0
525302	Postage	6,360	3,945	7,000	0	7,000	7,000	7,000	0
525400	Advertising	9,818	9,303	15,000	1,004	15,000	15,000	15,000	0
525500	Printing	0	1,014	0	386	400	0	0	0
536100	Supplies - Office	4,579	1,480	5,500	1,627	5,500	5,500	5,500	0
536106	Supplies - Tools/App < 5000	7,642	1,125	7,400	688	7,400	7,400	7,400	0
536109	Supplies - Uniforms	0	61	0	40	40	423	423	0
536220	Electricity	423	0	0	0	0	0	0	0
536270	Water	31	44	0	81	100	0	0	0
<b>TOTAL</b>		<b>1,405,432</b>	<b>1,610,679</b>	<b>1,797,025</b>	<b>609,620</b>	<b>1,757,565</b>	<b>1,939,854</b>	<b>1,945,315</b>	<b>0</b>

DEPARTMENT: <b>COMMUNITY DEVELOPMENT</b>		FUND: GENERAL	ORGANIZATION NO. 02024000	ACTIVITY: <b>PLANNING</b>					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2014	PRIOR YEAR ACTUAL 2015	CURRENT BUDGET 2016	ACTUAL AS OF 6/30/2016	EST. YEAR END 2016	DEPT. REQUEST 2017	MANAGERS REC. 2017	CITY COUNCIL APPROVED 2017
501000	Salaries - Full Time	332,394	335,291	337,013	123,438	337,013	357,274	357,274	0
501001	Salaries - Part Time/Temp	16,280	24,589	30,250	498	30,250	31,200	31,200	0
501002	Salaries - Miscellaneous	3,173	3,172	8,371	1,244	8,371	8,371	3,171	0
501300	Overtime	0	115	0	0	0	0	0	0
502300	IMRF - Employer	18,949	63,981	64,379	18,715	64,379	64,379	61,852	0
513200	Employee Training/Conference	344	315	1,500	0	1,500	1,500	1,500	0
515800	Travel Expenses	273	26	5,000	0	5,000	5,000	5,000	0
518001	Membership Dues	3,930	2,532	4,000	1,558	4,400	4,400	4,400	0
523300	Professional Services	12,772	63,219	155,000	40,184	155,000	175,000	175,000	0
524200	Contractual Services	0	0	115,000	0	115,000	115,000	115,000	0
524300	Repairs & Maintenance	480	1,850	0	0	0	0	0	0
525300	Telephone	1,197	703	1,500	447	1,500	1,500	1,500	0
525301	Cell Phone & Wireless	0	509	0	212	500	7,000	7,000	0
525302	Postage	1,437	1,606	1,300	48	1,300	5,000	5,000	0
525400	Advertising	4,771	5,196	7,000	2,734	7,000	7,000	7,000	0
525500	Printing	102	850	5,000	34	5,000	5,000	5,000	0
536100	Supplies - Office	995	888	1,000	325	1,000	1,000	1,000	0
536400	Books & Periodicals	1,016	295	1,200	0	1,200	1,200	1,200	0
548000	Miscellaneous Expense	6,182	3,103	6,500	3,091	6,500	6,500	6,500	0
548400	Subsidy - Operating	0	3,091	0	0	0	0	0	0
<b>TOTAL</b>		<b>404,295</b>	<b>511,331</b>	<b>744,013</b>	<b>192,528</b>	<b>744,913</b>	<b>796,324</b>	<b>788,597</b>	<b>0</b>



**PERSONNEL COST SUMMARY  
FISCAL YEAR - 2017  
COMMUNITY DEVELOPMENT**

POSITION	REGULAR PAY	OT PAY	STIPENDS	STEP UP	OTHER	DIRECT PAY			LIFE / AD&D INSURANCE	DENTAL	HEALTH	VISION	FICA	FRINGE BENEFIT		GRAND TOTAL
						TOTAL	RETIREMENT	RETI						TOTAL	TOTAL	
DIRECTOR OF COMMUNITY DEVELOPMENT	140,000	0	0	0	171	140,171	24,053	507	1,280	25,360	346	10,723	62,269	202,440		
SECRETARY II	57,809	0	0	0	171	57,980	9,949	507	1,280	25,360	346	4,435	41,877	99,857		
PLANNING DIVISION DIRECTOR	120,000	0	2,487	0	171	122,658	21,048	507	1,280	19,959	136	9,383	41,446	164,104		
PLANNER II	71,566	0	0	0	171	71,737	12,310	507	1,280	25,360	346	5,488	45,291	117,028		
PLANNER II	118,156	0	0	0	171	118,327	20,305	507	1,280	25,360	346	9,052	56,850	175,177		
PLANNING TECHNICAL AIDE/ZONING	47,552	0	0	0	171	47,723	8,189	507	864	19,284	0	3,651	32,495	80,218		
BUILDING SERVICES DIRECTOR	118,019	0	0	0	171	118,190	20,281	507	1,280	25,360	346	9,042	56,816	175,006		
SECRETARY II	49,980	0	0	0	171	50,151	8,606	507	1,280	25,360	346	3,837	39,936	90,087		
CLERK-TYPIST	60,332	20	0	513	585	61,450	10,545	101	1,280	25,360	346	4,701	42,333	103,783		
CHIEF BUILDING INSPECTOR	97,663	0	0	35	171	97,869	16,794	507	1,280	25,360	346	7,487	51,774	149,643		
BUILDING SAFETY INSPECTOR	88,688	0	0	0	171	88,859	15,248	507	864	19,284	263	6,798	42,964	131,823		
BUILDING SAFETY INSPECTOR	93,012	0	0	0	171	93,183	15,990	507	1,280	25,360	346	7,128	34,133	127,316		
BUILDING SAFETY INSPECTOR	75,160	0	0	0	171	75,331	12,927	507	864	19,284	263	5,763	39,608	114,939		
BUILDING SAFETY INSPECTOR	93,012	0	0	0	171	93,183	15,990	507	1,280	25,360	346	7,115	43,994	137,006		
NEIGHBORHOOD SERVICES DIRECTOR	120,000	0	2,487	0	171	122,658	21,048	507	1,280	25,360	346	9,383	57,924	180,582		
SECRETARY I	60,332	0	0	360	585	61,277	10,515	101	1,280	25,360	346	4,688	42,290	103,567		
CLERK-TYPIST	60,332	50	0	0	585	60,967	10,462	101	413	9,959	136	4,664	25,735	86,702		
GRAFFITI TECHNICIAN	54,580	180	0	0	585	55,345	9,497	507	1,280	25,360	346	4,234	41,224	96,569		
HOUSING FINANCE SPECIALIST	70,000	0	2,487	0	171	72,658	12,468	507	864	19,284	263	5,558	38,944	111,602		
PROPERTY MAINTENANCE COORDINATOR	102,000	0	2,487	0	171	104,658	17,959	101	1,280	25,360	346	8,006	53,052	157,710		
RESIDENTIAL PROPERTY INSPECTOR	93,012	0	0	90	585	93,102	15,976	101	1,280	25,360	346	7,122	50,185	143,287		
RESIDENTIAL PROPERTY INSPECTOR	97,496	50	0	0	585	98,131	16,839	101	413	9,959	136	7,507	34,955	133,086		
RESIDENTIAL PROPERTY INSPECTOR	88,688	0	0	0	585	89,273	15,319	507	1,280	25,360	346	6,829	49,641	138,914		
RESIDENTIAL PROPERTY INSPECTOR	82,760	0	0	0	585	82,760	14,202	507	1,280	25,360	346	6,331	48,026	130,786		
RESIDENTIAL PROPERTY INSPECTOR	93,012	2,035	0	0	585	95,632	16,410	101	1,280	25,360	346	7,316	50,813	146,445		
RESIDENTIAL PROPERTY INSPECTOR	97,496	140	0	125	495	98,256	16,861	101	1,280	25,360	346	7,517	51,465	149,721		
RESIDENTIAL PROPERTY INSPECTOR	97,496	78	0	0	171	97,745	16,773	507	1,280	25,360	346	7,477	51,743	149,488		
RESIDENTIAL PROPERTY INSPECTOR	97,496	0	0	200	585	98,281	16,865	101	1,280	25,360	346	7,518	51,470	149,751		
ELECTRICAL INSPECTOR	75,000	0	0	0	585	75,585	12,970	101	1,280	25,360	346	5,782	46,839	121,424		
PART TIME - PLANNING ASSISTANT	31,200	0	0	0	0	31,200	0	0	0	0	0	2,387	2,387	33,587		
TOTAL 2017 REQUEST	2,640,537	2,553	9,948	1,323	8,667	2,663,028	451,618	11,150	32,436	662,740	8,779	203,720	1,370,443	4,033,471		

General Fund	197,809	0	0	0	342	198,151	34,002	1,014	2,560	50,720	692	15,158	104,146	302,297
Administration	388,474	0	2,487	0	684	391,645	61,852	2,028	3,837	79,963	828	29,961	178,469	570,114
Planning	839,554	20	0	548	2,367	842,489	144,570	4,258	10,269	213,895	2,918	64,451	440,361	1,282,850
Inspections	1,214,700	2,533	7,461	775	5,274	1,230,743	211,194	3,850	15,770	318,162	4,341	94,150	647,467	1,878,210
Neighborhood Services	2,640,537	2,553	9,948	1,323	8,667	2,663,028	451,618	11,150	32,436	662,740	8,779	203,720	1,370,443	4,033,471
Total General Fund														

**City of Joliet**  
**Sales/Amusement Tax Rebates and**  
**Recapture Fees (Raceway Associates)**  
**As of December 31, 2015**

**Route 66 Raceway LLC**

In 1997 the City of Joliet annexed 253.5 Acres for a Motorplex Development that became the Chicagoland Speedway. As part of the development the Developers (Raceway Associates) were required to do four separate improvements. The City agreed (Ordinances 15444, 15445, 15446 and 15447) to reimburse the developer the cost of the improvements by levying a \$1.00 Amusement Tax on each ticket sold and rebate the tax to the developer. The City also agreed to charge a Recapture Fee on any development that occurred on any property not used by the Speedway and rebate the fee to the developer. The status of each agreement can be summarized as follows:

Development	Ordinance	Cost of Improvement	Amusement Tax Recapture Fee		Total Paid as of 12/31/2015	Principal Paid as of 12/31/2015	Interest Paid as of 12/31/2015	Principal Due as of 12/31/2015	Interest Due as of 12/31/2015	Total Due as of 12/31/2015
			Paid as of 12/31/2015	Paid as of 12/31/2015						
McKinley Street Forcemain (a)	15444	\$ 736,452.11	\$ 824,069.83	\$ 177,378.87	\$ 1,001,448.70	\$ 176,661.59	\$ 824,787.11	\$ 559,790.52	\$ 36,889.58	\$ 596,680.10
Schweitzer Road Sanitary Sewer (b)	15445	681,704.08	762,808.24	171,913.43	934,721.67	168,622.53	766,099.14	513,081.55	33,264.08	546,345.63
Route 53 Watermain Improvements (a)	15446	561,497.89	628,300.80	157,743.74	786,044.54	117,917.27	668,127.27	443,580.62	31,033.62	474,614.24
Schweitzer Road Improvements (a)	15447	407,291.22	455,747.75	-	455,747.75	55,439.19	400,308.56	351,852.03	109,628.48	461,480.51
<b>Total</b>		<b>\$ 2,386,945.30</b>	<b>\$ 2,670,926.62</b>	<b>\$ 507,036.04</b>	<b>\$ 3,177,962.66</b>	<b>\$ 518,640.58</b>	<b>\$ 2,659,322.08</b>	<b>\$ 1,868,304.72</b>	<b>\$ 210,815.76</b>	<b>\$ 2,079,120.48</b>

(a) The City agreed to pay 8% interest on the unpaid balance until December 31, 2018.

(b) The City agreed to pay 8% interest on the unpaid balance until December 31, 2015.

**Andrew Corporation (Commscope Technologies)**

Andrew Corporation, a global designer, manufacturer, and supplier of communications equipment, service and systems, constructed a 700,000 manufacturing facility on 46 acres located at Cherry Hill and Haven Road. In 2005 the City agreed (Resolution 5685) to abate 50% of property taxes for 5 years. The City also agreed (Resolution 5936) to waive 50% of building permit fees. In 2007 the City agreed to rebate 35% of sales taxes for 16 years, or until June 19, 2023. Total sales taxes rebated as of December 31, 2015 can be summarized as follows:

	2007	2008	2009	2010	2011	2012	2013	2014	2015	Total
Amount of Sales Tax Rebate	\$ 18,211.49	\$ 97,209.39	\$ 37,972.77	\$ 32,551.06	\$ 59,526.50	\$ 153,187.74	\$ 249,388.95	\$ 241,543.51	\$ 279,740.30	\$ 1,169,331.71

**Lenny's Rt 66 Food N Fuel**

Lenny's Route 66 Food N Fuel is a 2.6 acre travel center site constructed on Route 53 and Laraway Road. The site includes 15 dispensing islands for cars & trucks and a 5,700 square foot building that includes a convenience store, a Dunkin donuts, a Pops Italian Beef Sandwich counter and a sit-down area for 25 patrons. The City levies a 1.75% Home Rule sales tax on motor fuel sales and agreed (Resolution 6690) to rebate 100% of this tax in year 1, 70% of this tax in years 2-10, 55% of this tax in years 11-15 and 40% of this tax in year 16-20. This rebate began in 2014 and will continue until 2033. Motor Fuel sales taxes rebated as of December 31, 2015 can be summarized as follows:

	Year 1 2014	Year 2 2015	Total
Amount of Sales Tax Rebate	\$ 50,855.75	\$ 27,398.60	\$ 78,254.35

**Mickey Oil Company**

Mickey Oil Company operates a business known as Mickey's One Stop that includes a convenience grocery store, liquor store and a fueling facility for motor vehicles. The City levies a 1.75% Home Rule sales tax on motor fuel sales and agreed to rebate (Resolution 6829) .75% of this tax. This rebate began in 2015 and will continue until 2025. Motor Fuel sales taxes rebated as of December 31, 2015 can be summarized as follows:

	Year 1 2015	Year 2 2016	Total
Amount of Sales Tax Rebate	\$ 38,975.36	\$ 11,071.17	\$ 50,046.53

**City of Joliet  
Sales/Amusement Tax Rebates and  
Recapture Fees (Raceway Associates)  
As of December 31, 2015**

**Kellogg Property Group**

Kellogg Property Group developed a property on Cass and Casseday that includes an Advance Auto Parts and a Family Dollar store. The State of Illinois levies a 6.2% local sales tax. The city receives 16% of this tax. The City agreed (Resolution 6551) to rebate 50% of this tax to the developer. The rebate began in 2014 and will continue for seven years. Sales taxes rebated as of December 31, 2015 can be summarized as follows:

	<u>Year 1</u>	<u>Year 2</u>	<u>Year 3</u>	<u>Total</u>
	<u>2014</u>	<u>2015</u>	<u>2016</u>	
Amount of Sales Tax Rebate	\$ 10,329.14	\$ 10,261.56	\$ 9,322.55	\$ 29,913.25

**San Benedetto LLC (Juliet's)**

San Benedetto LLC developed a property on Cass and Chicago St. that includes Juliet's restaurant. The City imposes a 1% sales tax on the privilege of purchasing food items or alcoholic liquor served or prepared at a restaurant. The City agreed (Resolution 6840A) to reimburse the developer 100% of this tax for a number of years based on a formula. The formula states that for every \$25,000 expended by the developer the tax rebate will be equal to one hundred per cent of the food and beverage tax for a three month period. By way of illustration a qualifying expenditure of \$200,000 shall entitle the developer a rebate for two years (\$200,000 / \$25,000 = 8 three month periods or two years). There have been no rebates as of December 31, 2015.

	<u>Year 1</u>	<u>Year 2</u>	<u>Year 3</u>	<u>Total</u>
	<u>2014</u>	<u>2015</u>	<u>2016</u>	
Amount of Sales Tax Rebate		\$ -		\$ -

**Bill Jacobs Chevrolet (West Jeff Auto Sales in 2016)**

In August of 2000 City Council established an Economic Development Program for new and used car dealers that provides a financial incentive in the form of a partial sales tax rebate for dealers that make a substantial capital investments to their dealership facilities. In 2008 Bill Jacobs Chevrolet applied for and received (Ordinance 16129) a sales tax abatement (in exchange for improvements to their site) that would reimburse the dealership a portion of the sales tax paid based on the number of vehicles sold. The rebate of up to \$100,000 per year would be paid for a maximum of 15 years. The total amount of rebate could not exceed \$1,000,000. Total sales taxes rebated as of December 31, 2015 can be summarized as follows:

	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>Total</u>
Amount of Sales Tax Rebate	\$ -	\$ 50,000.00	\$ 250,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 700,000.00

**D'Arcey Motors (Oldsmobile, Buick and GMC Truck)**

In August of 2000 City Council established an Economic Development Program for new and used car dealers that provides a financial incentive in the form of a partial sales tax rebate for dealers that make a substantial capital investments to their dealership facilities. In 2005 D'Arcey Motors applied for and received (Ordinance 14950) a sales tax abatement (in exchange for improvements to their site) that would reimburse the dealership a portion of the sales tax paid based on the number of vehicles sold. The rebate of up to \$100,000 per year would be paid for a maximum of 15 years. The total amount of rebate could not exceed \$1,000,000. Total sales taxes rebated as of December 31, 2015 can be summarized as follows:

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>Total</u>
Amount of Sales Tax Rebate	\$ 92,361.62	\$ 100,000.00	\$ 100,000.00	\$ 88,948.22	\$ 70,381.45	\$ 84,703.75	\$ 91,312.19	\$ 85,043.17	\$ 100,000.00	\$ 100,000.00	\$ 912,750.40

**City of Joliet  
Sales/Amusement Tax Rebates and  
Recapture Fees (Raceway Associates)  
As of December 31, 2015**

**D'Arcey Volkswagen (Hawk Volkswagen in 2016)**

In August of 2000 City Council established an Economic Development Program for new and used car dealers that provides a financial incentive in the form of a partial sales tax rebate for dealers that make a substantial capital investments to their dealership facilities. In 2012 D'Arcey Volkswagen applied for and received (Ordinance 16982) a sales tax abatement (in exchange for building a dealership) that would reimburse the dealership 50% of the sales tax paid. The rebate would be paid for a maximum of 15 years. The total amount of rebate could not exceed \$1,500,000. Total sales taxes rebated as of December 31, 2015 can be summarized as follows:

	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>Total</u>
Amount of Sales Tax Rebate						\$ 46,370.85	\$ 56,498.44	\$ 48,941.13	\$ 151,810.42

**Chignoli Motors**

In August of 2000 City Council established an Economic Development Program for new and used car dealers that provides a financial incentive in the form of a partial sales tax rebate for dealers that make a substantial capital investments to their dealership facilities. In 2005 Chignoli Motors applied for and received (Ordinance 15267) a sales tax abatement (in exchange for expanding their dealership facilities) that would reimburse the dealership a portion of the sales tax paid based on the number of vehicles sold. The rebate of up to \$100,000 per year would be paid for a maximum of 15 years. The total amount of rebate could not exceed \$1,000,000. Total sales taxes rebated as of December 31, 2015 can be summarized as follows:

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
Amount of Sales Tax Rebate	\$ 15,371.43	\$ 19,000.51	\$ 16,801.11	\$ 12,301.13	\$ 9,955.95	\$ 10,557.97	\$ 9,423.04	\$ 10,216.57	\$ 11,504.92	\$ 13,214.35

**Total**

\$ 128,346.98

**Honda of Joliet**

In August of 2000 City Council established an Economic Development Program for new and used car dealers that provides a financial incentive in the form of a partial sales tax rebate for dealers that make a substantial capital investments to their dealership facilities. In 2005 Chignoli Motors applied for and received (Ordinance 15266) a sales tax abatement (in exchange for expanding their dealership facilities) that would reimburse the dealership a portion of the sales tax paid based on the number of vehicles sold. The rebate of up to \$100,000 per year would be paid for a maximum of 15 years. The total amount of rebate could not exceed \$1,000,000. Total sales taxes rebated as of December 31, 2015 can be summarized as follows:

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
Amount of Sales Tax Rebate	\$ 75,320.99	\$ 92,964.31	\$ 100,000.00	\$ 100,000.00	\$ 61,647.63	\$ 58,443.25	\$ 53,999.65	\$ 75,973.39	\$ 100,000.00	\$ 88,163.14

**Total**

\$ 806,512.36

**Thomas Nissan/Subaru (G.JN LLC)**

In August of 2000 City Council established an Economic Development Program for new and used car dealers that provides a financial incentive in the form of a partial sales tax rebate for dealers that make a substantial capital investments to their dealership facilities. In 2003 Thomas Nissan Motors applied for and received (Ordinance 14400) a sales tax abatement (in exchange for constructing a Nissan showroom and renovating a Subaru showroom) that would reimburse the dealership a portion of the sales tax paid based on the number of vehicles sold. The rebate of up to \$100,000 per year would be paid for a maximum of 15 years. The total amount of rebate could not exceed \$1,000,000. Total sales taxes rebated as of December 31, 2015 can be summarized as follows:

	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
Amount of Sales Tax Rebate	\$ 26,647.97	\$ 44,203.91	\$ 48,237.79	\$ 30,262.86	\$ 49,554.28	\$ 30,376.61	\$ 22,579.91	\$ 25,495.39	\$ 32,674.45	\$ 50,273.24

**Total**

\$ 66,769.22 \$ 90,701.40 \$ 517,777.03

**City of Joliet**  
**Sales/Amusement Tax Rebates and**  
**Recapture Fees (Raceway Associates)**  
**As of December 31, 2015**

**Thomas Toyota (GJ 1437 LLC)**

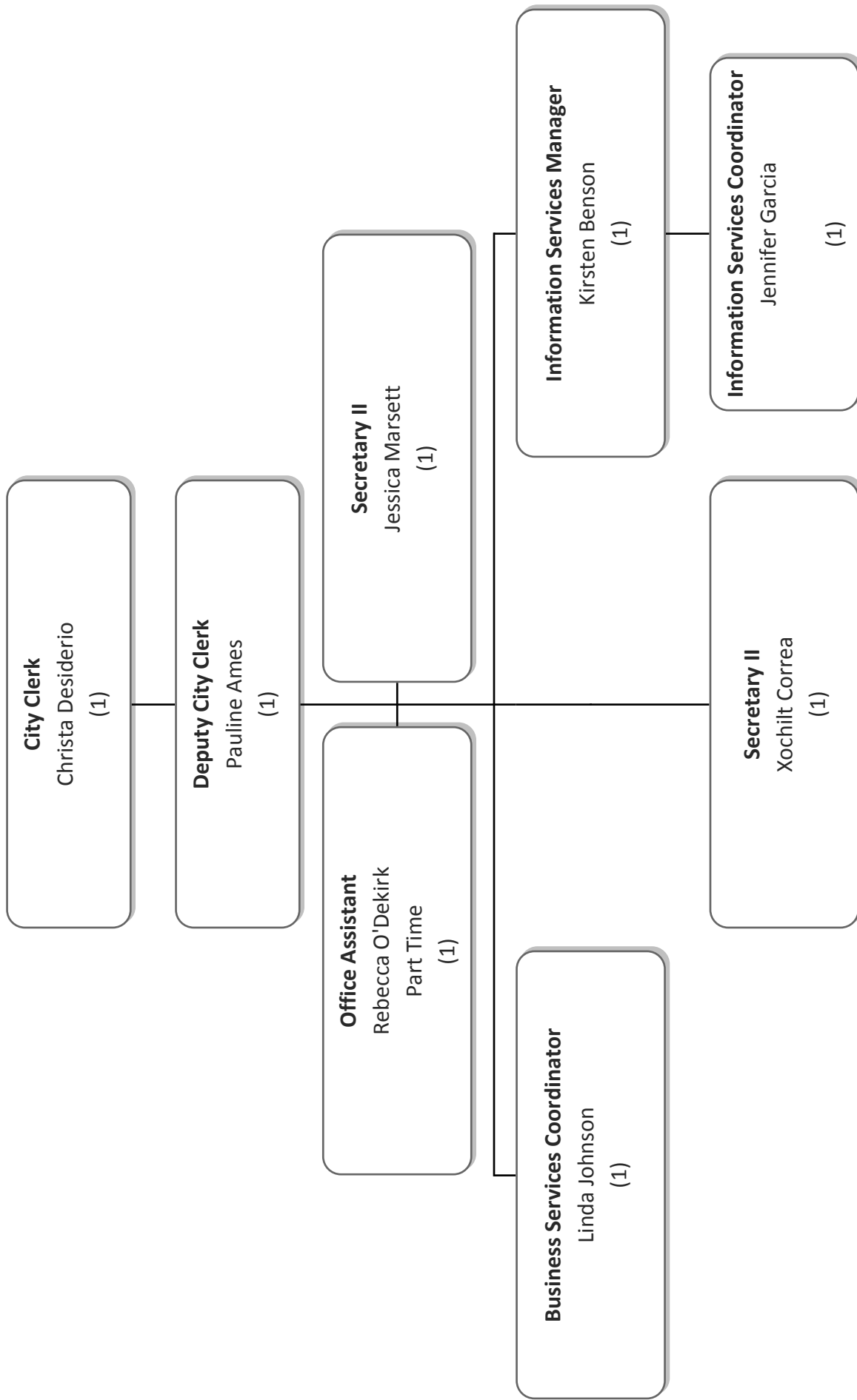
In August of 2000 City Council established an Economic Development Program for new and used car dealers that provides a financial incentive in the form of a partial sales tax rebate for dealers that make a substantial capital investments to their dealership facilities. In 2001 Thomas Toyota/Cadillac applied for and received (Ordinance 13221) a sales tax abatement (in exchange for renovating their showroom and service department) that would reimburse the dealership a portion of the sales tax paid based on the number of vehicles sold. The rebate of up to \$100,000 per year would be paid for a maximum of 15 years. The total amount of rebate could not exceed \$1,000,000. The contract was completed in 2016 and no other rebates are due under this program.

	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>
Amount of Sales Tax Rebate	\$ 46,050.29	\$ 44,828.53	\$ 45,667.54	\$ 83,699.02	\$ 100,000.00	\$ 100,000.00	\$ 98,327.07	\$ 63,137.55	\$ 67,894.60	\$ 71,573.12
	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>Total</u>				
	\$ 90,333.07	\$ 91,608.03	\$ -	\$ -	\$ 96,881.18	\$ 1,000,000.00				



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# CITY CLERK



# CITY OF JOLIET

## City Clerk

### OVERVIEW

The City Charter adopted in 1857 states: “The municipal government of the city shall consist of a common council, composed of the mayor and two alderman from each ward. The other officers of the corporation shall be as follows: marshal, a clerk, etc.” It also states “officers mentioned in this act shall be appointed by common council”. In 1877 the City Charter states: “At the general election held in 1877 and biennially thereafter, a mayor, a city clerk and a city treasurer shall be elected”. On December 15, 2015 Ordinance No. 17453 was adopted which states: “The city clerk shall be appointed by the city manager”.

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 including special events, overseeing the City’s service request system, serving as Local Election Official and preparing, administering and monitoring the divisions annual budget.

### EXPENDITURES

Expenditures are expected to increase from the 2016 budget in this department by \$2,938. This is due to a request for additional code books.

### FY 2016 ACCOMPLISHMENTS

Streamlined special event process.

Created new resident, potential business owner and realtor digital welcome folder with overview of city and its services. Streamline FOIA process by creating on-line request system/FOIA database.

Created Communication Team to improve the City’s web site, create general communication policies, and improve community outreach (Everbridge).

Implemented new computer software to update business licenses process.

Implemented Procedures to ensure newly appointed Committee members comply with Open Meetings Act.

Review and improve records disposal process.

### PERFORMANCE OBJECTIVES: FY 2017

Streamline Business Services License process.

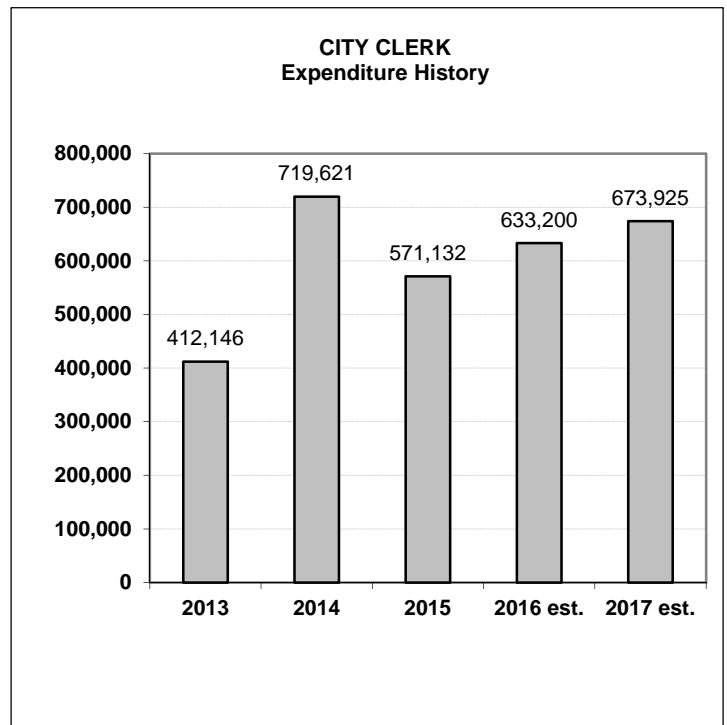
Establish an online FOIA request system.

Coordinate with Legal Department to codify city’s zoning ordinances and resolutions.

Implement formal training classes for newly appointed Committee/Council Members.

Provide proper FOIA response training to all employees.

Improve web accessibility to residents via City’s website.





**CITY OF JOLIET  
2017 BUDGET  
EXPENDITURE SUMMARY**

DEPARTMENT: <b>CITY CLERK</b>		FUND: GENERAL	ORG. NO.:	ACTIVITIES: <b>ADMINISTRATION, CITY RECORDS, FRONT DESK</b>					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2014	PRIOR YEAR ACTUAL 2015	CURRENT BUDGET 2016	ACTUAL AS OF 6/30/2016	EST. YEAR END 2016	DEPT. REQUEST 2017	MANAGERS REC. 2017	CITY COUNCIL APPROVED 2017
501000	Regular Salaries	386,642	379,429	429,376	164,510	429,376	429,376	429,376	0
501001	Salaries - Part Time/Temp	7,389	26,771	15,122	2,265	17,387	15,122	15,122	0
501002	Salaries - Miscellaneous	863	1,028	3,501	1,244	3,250	8,788	8,788	0
502300	IMRF - Employer	21,181	71,496	80,688	26,667	76,162	75,189	75,189	0
513200	Employee Training/Conference	879	0	5,250	8	1,250	6,000	6,000	0
515800	Travel Expenses	984	0	1,300	0	250	1,300	1,300	0
518001	Membership Dues	415	330	500	275	500	500	500	0
523300	Professional Services	58,374	4,408	5,000	0	5,000	1,000	1,000	0
523400	Technical Services	48,055	35,046	70,000	22,235	55,000	75,000	75,000	0
524300	Repairs & Maintenance	15,020	17,027	19,500	7,344	15,000	15,500	15,500	0
524400	Rent	0	408	0	0	0	0	0	0
525300	Telephone	1,470	206	1,850	131	175	250	250	0
525301	Cell Phone & Wireless	0	413	0	0	0	0	0	0
525302	Postage	5,597	3,400	1,900	14	1,400	1,900	1,900	0
525400	Advertising	4,288	5,321	6,000	946	4,500	5,000	5,000	0
525500	Printing	37,873	44	2,000	40	1,450	2,000	2,000	0
536100	Supplies - Office	15,890	20,399	24,000	7,407	17,500	29,000	29,000	0
536220	Electricity	1,110	0	0	0	0	0	0	0
536400	Books & Periodicals	3,271	5,406	5,000	4,172	5,000	13,000	13,000	0
548000	Miscellaneous	110,320	0	0	0	0	0	0	0
<b>TOTAL</b>		<b>719,621</b>	<b>571,132</b>	<b>670,987</b>	<b>237,258</b>	<b>633,200</b>	<b>678,925</b>	<b>678,925</b>	<b>0</b>

**Personnel Worksheet**

<u>Job / Class Title</u>	Actual	Budgeted	Requested	Managers	City
	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2017</u>	<u>Council</u>
<b><u>FULL TIME</u></b>					
City Clerk	1.00	1.00	1.00	1.00	
Deputy City Clerk	1.00	1.00	1.00	1.00	
Business Services Coordinator	1.00	1.00	1.00	1.00	
Secretary II	2.00	2.00	2.00	2.00	
Information Services Manager	1.00	1.00	1.00	1.00	
Information Services Coordinator	0.00	1.00	1.00	1.00	
Sub-Total Full Time					
<hr/>					
<b><u>PART TIME</u></b>					
Office Assistant (1 positions)	3.00	1.00	1.00	1.00	
Sub-Total Part Time					
<hr/>					
<b>Total</b>					
<hr/>					
<hr/>					
<b>9.00      8.00      8.00      8.00      0.00</b>					

**CITY OF JOLIET  
2017 BUDGET  
EXPENDITURE SUMMARY**

DEPARTMENT: <b>CITY CLERK</b>		FUND: GENERAL	ORG. NO.: 10007000	ACTIVITIES: <b>ADMINISTRATION - CITY RECORDS</b>					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2014	PRIOR YEAR ACTUAL 2015	CURRENT BUDGET 2016	ACTUAL AS OF 6/30/2016	EST. YEAR END 2016	DEPT. REQUEST 2017	MANAGERS REC. 2017	CITY COUNCIL APPROVED 2017
501000	Regular Salaries	329,721	324,084	333,716	128,246	333,716	333,716	333,716	0
501001	Salaries - Part Time/Temp	151	1,834	0	2,265	2,265	15,122	15,122	0
501002	Salaries - Miscellaneous	863	685	930	1,244	1,250	3,417	3,417	0
502300	IMRF - Employer	19,691	71,210	62,378	20,380	57,852	57,852	57,852	0
513200	Employee Training/Conference	640	0	5,000	8	1,000	5,000	5,000	0
515800	Travel Expenses	785	0	1,200	0	150	1,200	1,200	0
518001	Membership Dues	390	330	500	275	500	500	500	0
523300	Professional Services	66	4,408	5,000	0	5,000	1,000	1,000	0
523400	Technical Services	43,435	35,046	55,000	22,235	55,000	60,000	60,000	0
524300	Repairs & Maintenance	15,020	17,027	19,500	7,344	15,000	15,500	15,500	0
524400	Rent	0	408	0	0	0	0	0	0
525300	Telephone	395	206	750	131	175	250	250	0
525301	Cell Phone & Wireless	0	413	0	0	0	0	0	0
525302	Postage	2,195	3,400	1,500	14	1,000	1,500	1,500	0
525400	Advertising	4,288	5,321	6,000	946	4,500	5,000	5,000	0
525500	Printing	338	44	1,000	40	450	1,000	1,000	0
536100	Supplies - Office	14,024	20,399	21,500	7,407	15,000	21,500	21,500	0
536400	Books & Periodicals	3,271	5,406	5,000	4,172	5,000	13,000	13,000	0
<b>TOTAL</b>		<b>435,273</b>	<b>490,221</b>	<b>518,974</b>	<b>194,707</b>	<b>497,858</b>	<b>535,557</b>	<b>535,557</b>	<b>0</b>

DEPARTMENT: <b>CITY CLERK</b>		FUND: GENERAL	ORG. NO.: 00707000	ACTIVITIES: <b>FRONT DESK</b>					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2014	PRIOR YEAR ACTUAL 2015	CURRENT BUDGET 2016	ACTUAL AS OF 6/30/2016	EST. YEAR END 2016	DEPT. REQUEST 2017	MANAGERS REC. 2017	CITY COUNCIL APPROVED 2017
501000	Salaries - Full Time	56,921	55,345	95,660	36,264	95,660	95,660	95,660	0
501001	Salaries - Part Time/Temp	7,238	24,937	15,122	0	15,122	0	0	0
501002	Salaries - Miscellaneous	0	343	2,571	0	2,000	5,371	5,371	0
502300	IMRF - Employer	1,490	286	18,310	6,287	18,310	17,337	17,337	0
513200	Employee Training/Conference	239	0	250	0	250	1,000	1,000	0
515800	Travel Expenses	199	0	100	0	100	100	100	0
518001	Membership Dues	25	0	0	0	0	0	0	0
523300	Professional Services	58,308	0	0	0	0	0	0	0
523400	Technical Services	4,620	0	15,000	0	0	15,000	15,000	0
525300	Telephone	1,075	0	1,100	0	0	0	0	0
525302	Postage	3,402	0	400	0	400	400	400	0
525500	Printing	37,535	0	1,000	0	1,000	1,000	1,000	0
536100	Supplies - Office	1,866	0	2,500	0	2,500	7,500	7,500	0
536220	Electricity	1,110	0	0	0	0	0	0	0
548000	Miscellaneous	110,320	0	0	0	0	0	0	0
<b>TOTAL</b>		<b>284,348</b>	<b>80,911</b>	<b>152,013</b>	<b>42,551</b>	<b>135,342</b>	<b>143,368</b>	<b>143,368</b>	<b>0</b>

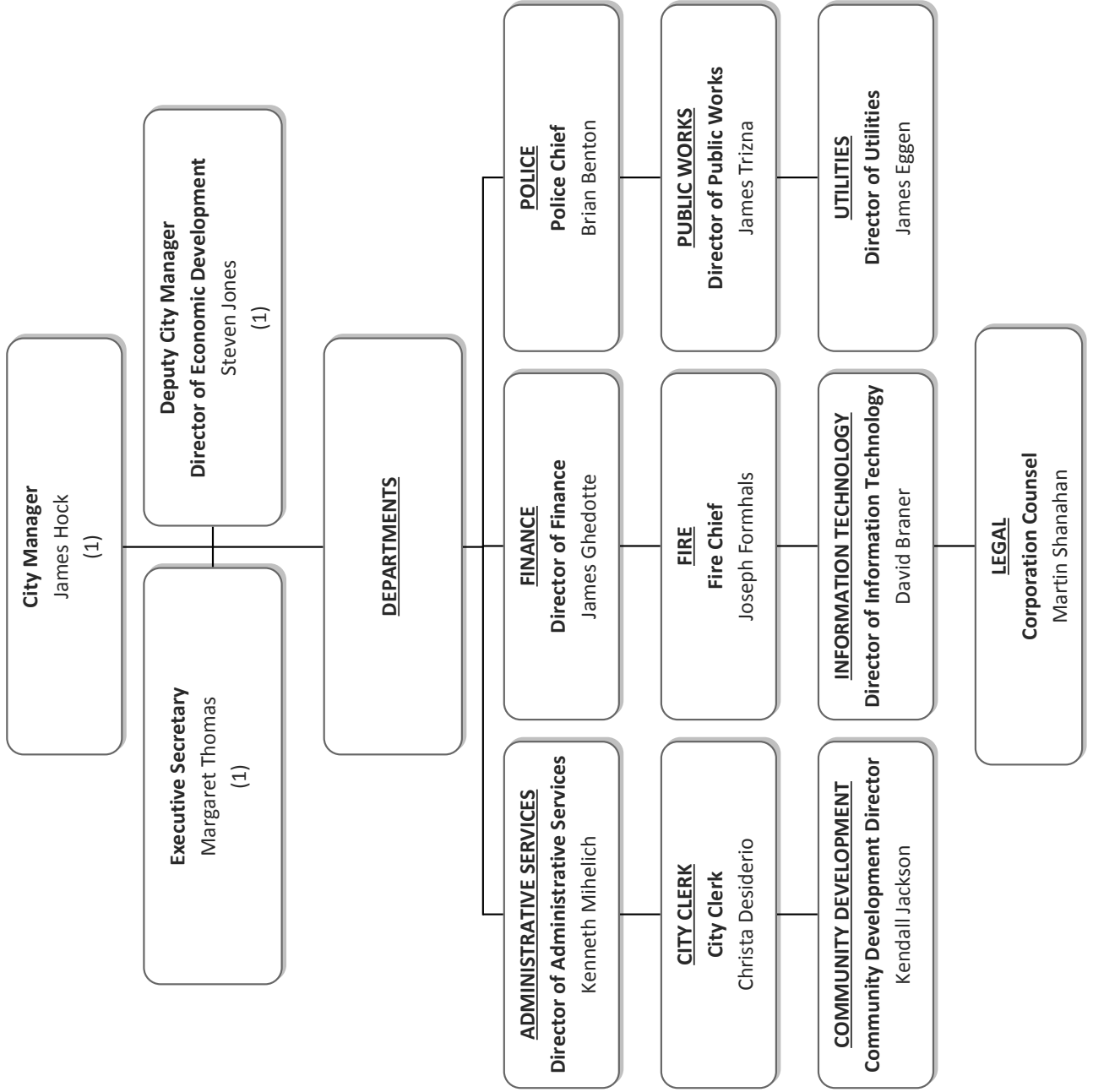
PERSONNEL COST SUMMARY  
FISCAL YEAR - 2017  
CITY CLERK

POSITION	REGULAR PAY	STIPENDS	STEP UP	OTHER	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	DENTAL	HEALTH	VISION	FICA	FRINGE BENEFIT TOTAL	GRAND TOTAL
CITY CLERK	105,000	2,487	0	171	107,658	18,474	507	1,280	25,360	346	8,236	54,203	161,861
DEPUTY CITY CLERK	60,180	0	0	171	60,351	10,356	507	1,280	25,360	346	4,617	42,466	102,817
INFORMATION SERVICES MANAGER	54,060	0	0	5,371	59,431	10,198	507	0	0	0	4,546	15,251	74,682
SECRETARY II	43,357	0	0	0	43,357	7,440	507	1,280	25,360	346	3,317	38,250	81,607
BUSINESS SERVICES COORDINATOR	74,987	0	0	363	75,350	12,930	507	1,280	25,360	346	5,764	46,187	121,537
SECRETARY II	50,192	0	0	225	50,417	8,652	507	864	19,284	263	3,857	33,427	83,844
OFFICE ASSISTANT \ 25 Hrs. per Wk.	15,122	0	0	0	15,122	0	0	0	0	0	1,157	1,157	16,279
INFORMATION SERVICES COORDINATOR	41,600	0	0	0	41,600	7,139	507	864	19,284	263	3,182	31,239	72,839
TOTAL 2017 REQUEST	444,498	2,487	0	6,301	453,286	75,189	3,549	6,848	140,008	1,910	34,676	262,180	715,466
CITY CLERK	348,838	2,487	0	930	352,255	57,852	2,535	5,984	120,724	1,647	26,948	215,690	567,945
FRONT DESK	95,660	0	0	5,371	101,031	17,337	1,014	964	19,284	263	7,728	46,490	147,521
TOTAL	444,498	2,487	0	6,301	453,286	75,189	3,549	6,848	140,008	1,910	34,676	262,180	715,466



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# CITY MANAGER



# CITY OF JOLIET

## City Manager

### OVERVIEW

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

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

### EXPENDITURES

Expenditures are expected to increase in this department by \$ 56,709 from the 2016 budget. This is primarily due to the cost of membership in the Will County CED charged to this budget.

### FY 2016 ACCOMPLISHMENTS

Hired a Deputy City Manager/Director of Economic Development within the City Manager's office.

Completed a request for proposal (RFP) for redevelopment of 1 East Cass Street.

Completed RFP for the Grand Ballroom at Union Station.

Completed redevelopment agreement to foster relocation of First Midwest Bank.

Retained Illinois High School Association baseball tournament at Silver Crass Field

Implemented a 10 year extension and expansion of the City Center Special Service Area.

Created a digital information package for economic development marketing.

Initiated a partial special census to count population within new homes constructed.

Completed a survey of economic development structure, budget and activities in comparable communities, and developed a needs assessment of economic development in Joliet.

### PERFORMANCE OBJECTIVES: FY 2017

Initiate RFP process for city-owned property at 141 East Jefferson.

Develop an economic development web page

Develop a retail leakage and market study for east Joliet.

Develop a multi-year investment plan to identify future City Center Special service Area projects.

Develop an economic development incentive policy.

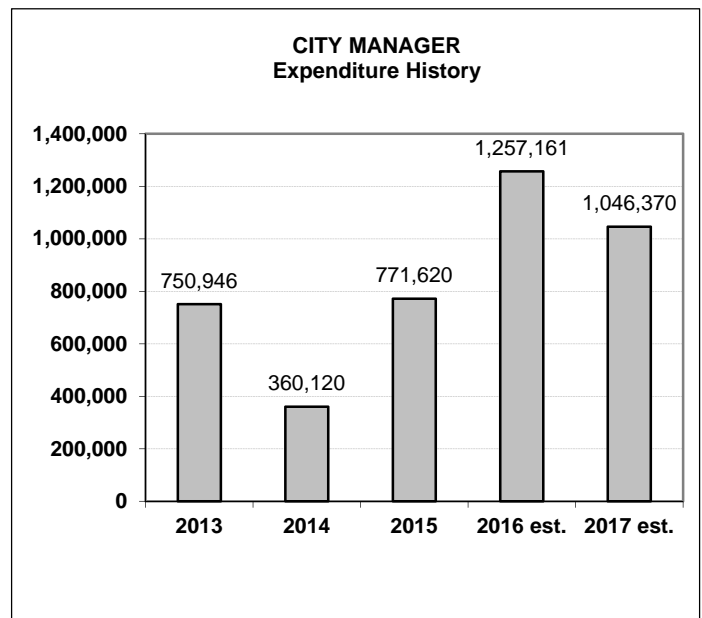
Undertake revised RFP process to identify a firm to manage and administer parking operations.

Assist Museum in ownership & operation of Joliet prison as tourist destination.

Establish a TIF around St. Joseph Hospital to facilitate physician office redevelopment.

Complete Phase II engineering for Chicago Street between Jefferson & Washington.

Continue renovation of Union Station for 10,000 square feet microbrewery & restaurant.



**CITY OF JOLIET  
2017 BUDGET  
EXPENDITURE SUMMARY**

DEPARTMENT: <b>OFFICE OF THE CITY MANAGER</b>		FUND: GENERAL	ACTIVITIES: <b>ADMINISTRATION &amp; CHANNEL 6</b>						
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2014	PRIOR YEAR ACTUAL 2015	CURRENT BUDGET 2016	ACTUAL AS OF 6/30/2016	EST. YEAR END 2016	DEPT. REQUEST 2017	MANAGERS REC. 2017	CITY COUNCIL APPROVED 2017
501000	Salaries - Full Time	245,375	314,034	394,400	150,856	394,400	465,960	394,400	0
501002	Salaries - Miscellaneous	3,171	2,839	6,000	2,744	6,000	11,029	11,029	0
502300	IMRF - Employer	13,034	58,087	75,571	23,305	75,571	69,751	69,751	0
513200	Employee Training/Conference	1,235	2,673	2,500	620	2,500	2,500	2,500	0
515800	Travel Expenses	2,756	1,470	2,000	1,345	4,000	4,000	4,000	0
518001	Membership Dues	18,744	10,175	9,600	9,580	53,000	53,000	53,000	0
518002	Subsistence Allowance	520	400	500	609	1,000	1,000	1,000	0
523300	Professional Services	40,121	119,808	140,000	141,777	200,000	206,000	140,000	0
523400	Technical Services	0	18,420	25,000	18,420	25,000	25,000	25,000	0
524200	Contractual Services	0	995	1,000	995	1,000	1,000	1,000	0
525200	P & L Insurance	0	2,189	2,200	500	2,200	2,200	2,200	0
525300	Telephone	1,064	6,301	6,500	3,172	7,700	7,700	7,700	0
525301	Cell Phone & Wireless	0	714	750	473	950	950	950	0
525302	Postage	33	15,984	12,600	38	12,600	12,600	12,600	0
525400	Advertising	0	100	150	0	9,150	9,150	9,150	0
525500	Printing	0	67,369	75,000	43,212	75,000	75,000	75,000	0
536100	Supplies - Office	24	1,395	3,000	1,863	3,000	3,000	3,000	0
536103	Supplies - Vehicle	0	14,920	190	30	190	190	190	0
536106	Supplies - Tools	0	845	0	1,159	1,200	1,200	1,200	0
536220	Electricity	0	1,087	1,200	424	1,200	1,200	1,200	0
536400	Books & Periodicals	0	40	1,500	0	1,500	1,500	1,500	0
548000	Miscellaneous Expense	8,730	122,975	200,000	174,606	350,000	200,000	200,000	0
548400	Subsidy - Operating	25,313	8,800	30,000	4,150	30,000	30,000	30,000	0
<b>TOTAL</b>		<b>360,120</b>	<b>771,620</b>	<b>989,661</b>	<b>579,878</b>	<b>1,257,161</b>	<b>1,183,930</b>	<b>1,046,370</b>	<b>0</b>

**Personnel Worksheet**

<u>Job / Class Title</u>	<u>Actual 2015</u>	<u>Budgeted 2016</u>	<u>Requested 2017</u>	<u>Managers Rec. 2017</u>	<u>City Council Approved</u>
<b><u>FULL TIME</u></b>					
City Manager	1.00	1.00	1.00	1.00	
Deputy City Manager/Director of Economic Development	0.00	0.00	1.00	1.00	
Economic Development Specialist	0.00	0.00	1.00	0.00	
Communication Coordinator	1.00	1.00	1.00	1.00	
 Sub-Total Full Time	 2.00	 2.00	 4.00	 3.00	 0.00

**CITY OF JOLIET  
2017 BUDGET  
EXPENDITURE SUMMARY**

DEPARTMENT: CITY MANAGER		FUND: GENERAL	ORGANIZATION NO. 00501000	ACTIVITY: ADMINISTRATION					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2014	PRIOR YEAR ACTUAL 2015	CURRENT BUDGET 2016	ACTUAL AS OF 6/30/2016	EST. YEAR END 2016	DEPT. REQUEST 2017	MANAGERS REC. 2017	CITY COUNCIL APPROVED 2017
501000	Salaries - Full Time	245,375	314,034	394,400	150,856	394,400	465,960	394,400	0
501002	Salaries - Miscellaneous	3,171	2,839	6,000	2,744	6,000	11,029	11,029	0
502300	IMRF - Employer	13,034	58,087	75,571	23,305	75,571	69,751	69,751	0
513200	Employee Training/Conferenc	1,235	2,673	2,500	620	2,500	2,500	2,500	0
515800	Travel Expenses	2,756	1,470	2,000	1,345	4,000	4,000	4,000	0
518001	Membership Dues	18,744	10,175	9,600	9,580	53,000	53,000	53,000	0
518002	Subsistence Allowance	520	400	500	609	1,000	1,000	1,000	0
523300	Professional Services	40,121	119,808	140,000	141,777	200,000	206,000	140,000	0
523400	Technical Services	0	18,420	25,000	18,420	25,000	25,000	25,000	0
525300	Telephone	1,064	1,055	1,200	708	2,400	2,400	2,400	0
525301	Cell Phone & Wireless	0	714	750	473	950	950	950	0
525302	Postage	33	15,984	12,600	38	12,600	12,600	12,600	0
525400	Advertising	0	100	150	0	9,150	9,150	9,150	0
525500	Printing	0	67,369	75,000	43,212	75,000	75,000	75,000	0
536100	Supplies - Office	24	1,395	3,000	1,863	3,000	3,000	3,000	0
536106	Supplies - Tools	0	845	0	0	0	0	0	0
536220	Electricity	0	1,087	1,200	424	1,200	1,200	1,200	0
536400	Books & Periodicals	0	40	1,500	0	1,500	1,500	1,500	0
548000	Miscellaneous Expense	8,730	122,975	200,000	174,606	350,000	200,000	200,000	0
TOTAL		334,807	739,470	950,971	570,580	1,217,271	1,144,040	1,006,480	0

DEPARTMENT: CITY MANAGER		FUND: GENERAL	ORGANIZATION NO. 00501120	ACTIVITY: COMMUNICATIONS - CHANNEL 6					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2014	PRIOR YEAR ACTUAL 2015	CURRENT BUDGET 2016	ACTUAL AS OF 6/30/2016	EST. YEAR END 2016	DEPT. REQUEST 2017	MANAGERS REC. 2017	CITY COUNCIL APPROVED 2017
524200	Contractual Services	0	995	1,000	995	1,000	1,000	1,000	0
525200	P & L Insurance	0	2,189	2,200	500	2,200	2,200	2,200	0
525300	Telephone	0	5,246	5,300	2,464	5,300	5,300	5,300	0
536103	Supplies - Vehicle	0	14,920	190	30	190	190	190	0
536106	Supplies - Tools	0	0	0	1,159	1,200	1,200	1,200	0
548400	Subsidy - Operating	25,313	8,800	30,000	4,150	30,000	30,000	30,000	0
TOTAL		25,313	32,150	38,690	9,298	39,890	39,890	39,890	0



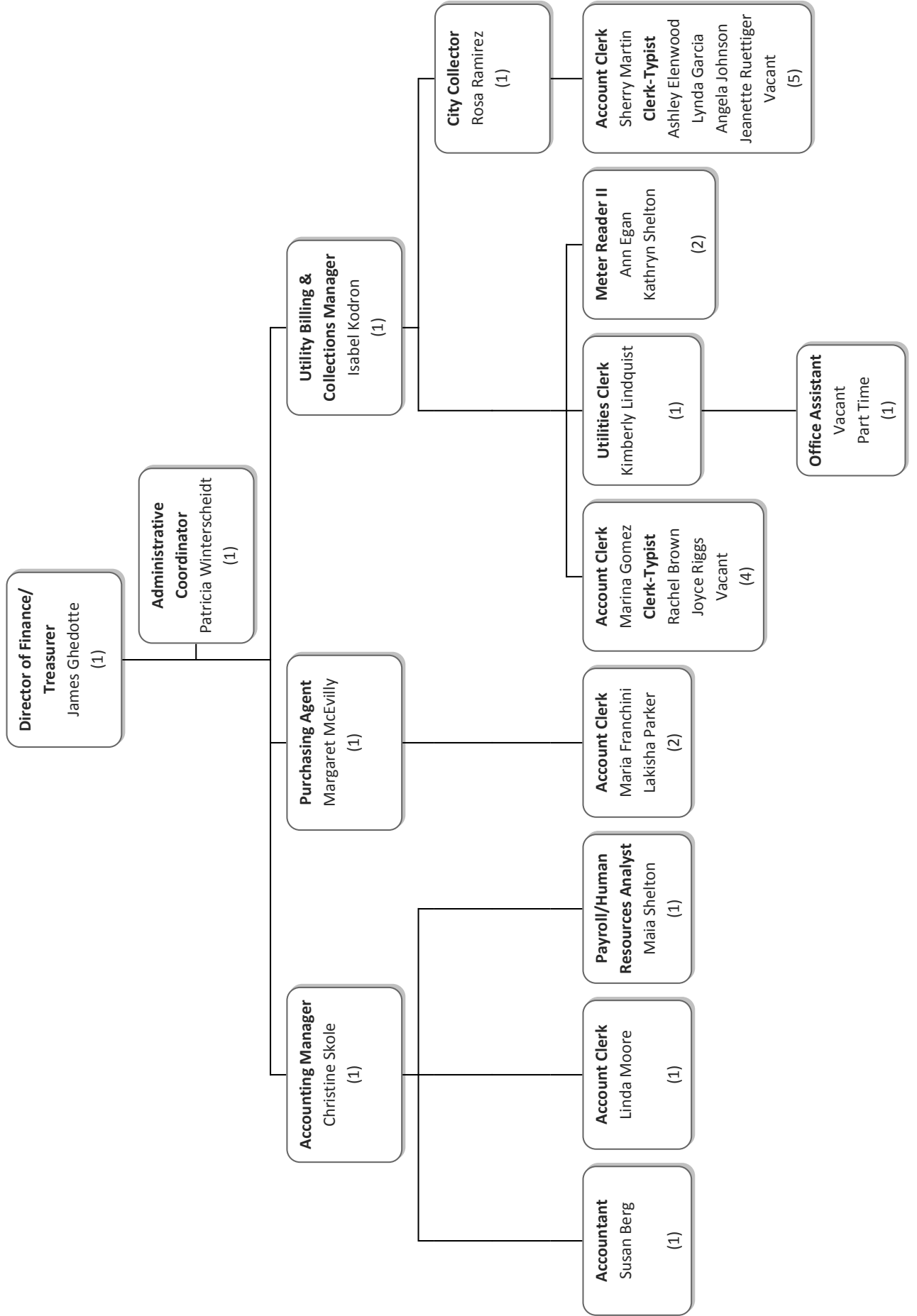
**PERSONNEL COST SUMMARY  
FISCAL YEAR - 2017  
CITY MANAGER**

POSITION	REGULAR PAY	OT PAY	STIPENDS	OTHER	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	DENTAL	HEALTH	VISION	FICA	FRINGE BENEFIT TOTAL	GRAND TOTAL
CITY MANAGER	188,700	0	3,000	5,200	196,900	33,788	507	0	0	0	15,063	49,358	246,258
DEPUTY CITY MANAGER/DIRECTOR OF ECONOMIC DEVELOPMENT	145,000	0	2,487	171	147,658	25,338	507	864	19,284	263	11,296	57,552	205,210
COMMUNICATIONS COORDINATOR	60,700	0	0	171	60,871	10,445	507	413	9,959	136	4,657	26,117	86,988
TOTAL 2017 REQUEST	394,400	0	5,487	5,542	405,429	69,571	1,521	1,277	29,243	399	31,016	133,027	538,456



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# FINANCE DEPARTMENT



# 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 24 full-time employees and 1 part-time employee. Funding is provided by the General, Water & Sewer and Parking Operation Funds.

Accounting is responsible for the preparation of the Annual Budget and The Comprehensive Annual Financial Report (CAFR). 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.

### EXPENDITURES

Expenditures are expected to increase by \$1,677,774 mainly due higher costs of pension payouts (\$698,425), refuse pickup (\$579,799) and maintenance on the financial computer system (\$405,000). Fiscal year 2017 is the first year maintenance on the computer system is required since it was installed in 2016.

### FY 2016 GOALS

The City received the Government Finance Officers Association (GFOA) Certificate of Achievement for Excellence in Financial Reporting, for the sixteenth consecutive year, for its FY 2014 CAFR.

Implemented Tyler-Munis Utility Billing and Cashiering programs.

### PERFORMANCE OBJECTIVES: FY 2017

Apply for the GFOA Distinguished Budget Presentation, and the Certificate of Achievement for Excellence in Financial Reporting.

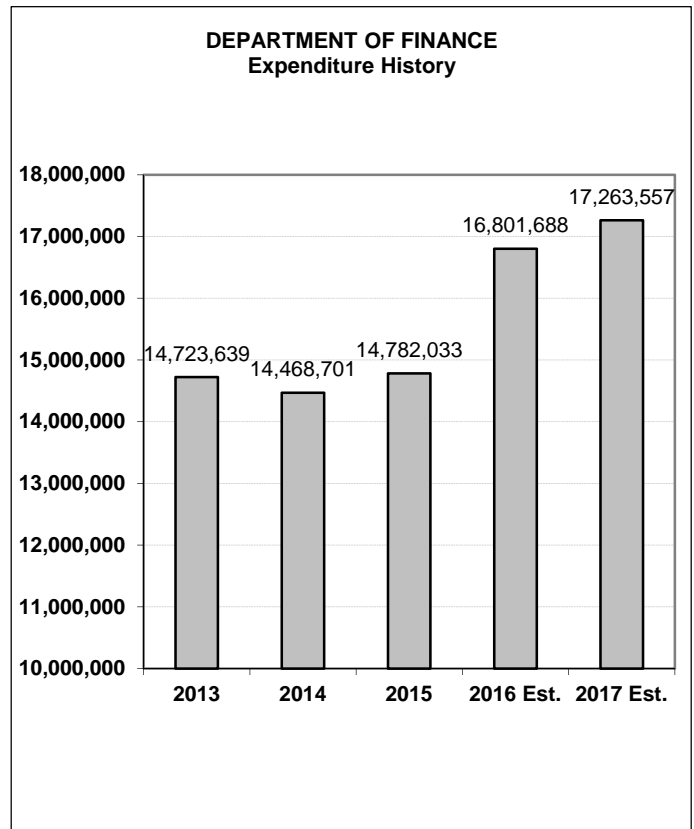
Improve revenue collection by seeking proposals from collection agencies.

Improve accessibility to financial data on the City's web site by providing the citizens of Joliet the ability to look up water bills and data.

Provide credit card collection ability at the Police Department.

Add financial institutions to the City's approved investment options to maximize interest revenues while maintaining protection of principal. Interest earned by all funds in FY 2015 was \$66,131, an increase from FY 2014 revenue of \$49,427. Low interest rates of short term instruments continue to keep this revenue source low.

Continue to maintain the highest level of performance in serving both City residents and staff members.



**CITY OF JOLIET  
2017 BUDGET  
EXPENDITURE SUMMARY**

DEPARTMENT: <b>FINANCE DEPARTMENT</b>		FUND: GENERAL	ACTIVITIES: <b>ACCOUNTING, BUDGET, CUSTOMER SERVICE, GARBAGE COLLECTION, PURCHASING</b>						
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2014	PRIOR YEAR ACTUAL 2015	CURRENT BUDGET 2016	ACTUAL AS OF 6/30/2016	EST. YEAR END 2016	DEPT. REQUEST 2017	MANAGERS REC. 2017	CITY COUNCIL APPROVED 2017
501000	Salaries - Full Time	702,540	780,571	784,480	300,841	784,480	781,033	781,033	0
501002	Salaries - Miscellaneous	3,882	6,519	6,093	1,476	6,781	13,660	13,660	0
502200	FICA	357,791	364,209	370,000	154,429	370,000	370,000	370,000	0
502201	Medicare	87,246	85,701	87,000	36,116	87,000	87,000	87,000	0
502202	SUIT	11,146	0	0	0	0	0	0	0
501300	Overtime	545	2,283	1,020	1,088	1,600	1,020	1,020	0
502300	IMRF - Employer	1,273,174	121,078	426,315	45,402	1,552,639	1,124,740	1,124,740	0
513200	Employee Training/Conference	530	2,162	8,800	4,564	8,375	8,800	8,800	0
515800	Travel Expenses	77	758	975	2,848	3,775	3,675	3,675	0
518001	Membership Dues	1,930	2,100	2,940	1,707	2,940	3,145	3,145	0
523300	Professional Services	7,413	164,778	180,650	83,799	183,600	184,250	184,250	0
523400	Technical Services	152,570	33,027	34,000	14,400	34,000	439,000	439,000	0
524200	Contractual Services	0	345,542	325,660	99,608	325,660	325,660	325,660	0
524200	Contract Services - Garbage	11,845,815	12,460,716	12,905,460	4,328,720	13,003,271	13,485,259	13,485,259	0
524300	Repairs & Maintenance	7,682	12,620	53,000	32,339	91,600	91,600	91,600	0
524400	Rent	0	780	780	65	65	0	0	0
525300	Telephone	1,910	1,616	1,840	1,028	1,852	1,865	1,865	0
525302	Postage	5,297	11,085	6,600	30,077	11,350	11,350	11,350	0
525400	Advertising	0	61	0	0	0	0	0	0
525500	Printing	508	3,109	3,700	1,508	4,100	4,100	4,100	0
536100	Supplies - Office	7,149	6,300	7,450	4,008	7,200	7,300	7,300	0
536106	Supplies - Tools	1,387	4,596	4,600	0	4,600	4,600	4,600	0
536210	Natural Gas	0	0	0	0	0	0	0	0
536220	Electricity	0	376	0	164	0	0	0	0
536400	Books & Periodicals	108	21	200	283	500	500	500	0
548000	Miscellaneous Expense	0	372,025	372,900	312,087	315,000	315,000	315,000	0
569002	Bond Issuance Costs	0	0	1,300	0	1,300	0	0	0
<b>TOTAL</b>		<b>14,468,701</b>	<b>14,782,033</b>	<b>15,585,763</b>	<b>5,456,557</b>	<b>16,801,688</b>	<b>17,263,557</b>	<b>17,263,557</b>	<b>0</b>

**Personnel Worksheet**

Job / Class Title:	Actual 2014	Budgeted 2016	Requested 2017	Managers Rec. 2017	City Council Approved
<b>FULL TIME</b>					
Director of Finance	1.00	1.00	1.00	1.00	
Administrative Coordinator	1.00	1.00	1.00	1.00	
Accounting Manager	1.00	1.00	1.00	1.00	
Purchasing Agent	1.00	1.00	1.00	1.00	
Utility Billing & Collections Manager	1.00	1.00	1.00	1.00	
Accountant	1.00	1.00	1.00	1.00	
Account Clerk	6.00	6.00	6.00	6.00	
Payroll/Human Resources Analyst	1.00	1.00	1.00	1.00	
Clerk Typist	6.00	7.00	7.00	7.00	
Utilities Clerk	1.00	1.00	1.00	1.00	
City Collector	1.00	1.00	1.00	1.00	
Meter Reader I	1.00	1.00	1.00	1.00	
Meter Reader II	1.00	1.00	1.00	1.00	
Sub-Total Full Time	23.00	24.00	24.00	24.00	0.00
<b>PART TIME</b>					
Office Assistant	1.00	1.00	1.00	1.00	
<b>TOTAL</b>	<b>24.00</b>	<b>25.00</b>	<b>25.00</b>	<b>25.00</b>	<b>0.00</b>

**CITY OF JOLIET  
2017 BUDGET  
EXPENDITURE SUMMARY**

DEPARTMENT: <b>FINANCE</b>		FUND: GENERAL	ORGANIZATION NO. 03001000	ACTIVITY: <b>ADMINISTRATION</b>					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2014	PRIOR YEAR ACTUAL 2015	CURRENT BUDGET 2016	ACTUAL AS OF 6/30/2016	EST. YEAR END 2016	DEPT. REQUEST 2017	MANAGERS REC. 2017	CITY COUNCIL APPROVED 2017
501000	Salaries - Full Time	127,321	189,017	190,192	72,761	190,192	190,192	190,192	0
501002	Salaries - Miscellaneous	217	2,798	2,487	1,244	2,487	8,029	8,029	0
502200	FICA	357,791	364,209	370,000	154,429	370,000	370,000	370,000	0
502201	Medicare	87,246	85,701	87,000	36,116	87,000	87,000	87,000	0
502202	SUIT	11,146	0	0	0	0	0	0	0
502300	IMRF - Employer	1,249,364	28,377	332,000	14,489	1,458,324	1,034,014	1,034,014	0
513200	Employee Training/Conferenc	350	666	1,000	90	1,000	1,000	1,000	0
515800	Travel Expenses	0	49	100	0	100	0	0	0
518001	Membership Dues	510	225	500	580	500	500	500	0
523300	Professional Services	6,205	108,838	120,000	63,333	120,000	120,000	120,000	0
525300	Telephone	344	291	320	185	320	320	320	0
525302	Postage	339	80	500	0	500	500	500	0
525500	Printing	0	1,117	1,200	1,508	1,600	1,600	1,600	0
536100	Supplies - Office	705	150	200	291	200	200	200	0
536210	Natural Gas	0	0	0	0	0	0	0	0
536400	Books & Periodicals	40	14	200	0	200	200	200	0
548000	Miscellaneous Expense	0	306,870	307,000	312,087	315,000	315,000	315,000	0
569002	Bond Issuance Costs	0	0	1,300	0	1,300	0	0	0
<b>TOTAL</b>		<b>1,841,578</b>	<b>1,088,402</b>	<b>1,413,999</b>	<b>657,113</b>	<b>2,548,723</b>	<b>2,128,555</b>	<b>2,128,555</b>	<b>0</b>

Note: An amount of \$1,000,000 has been included in IMRF for payouts for employees that retire. This is required when amounts added to an employees retirement (Vacation time, Sick time and Compensatory time) increase their pension.

The \$315,000 in Miscellaneous Expense is payment to the Plainfield Library District to compensate them for Joliet citizens that are in the Plainfield Library District.

DEPARTMENT: <b>FINANCE</b>		FUND: GENERAL	ORGANIZATION NO. 03009000	ACTIVITY: <b>ACCOUNTING</b>					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2014	PRIOR YEAR ACTUAL 2015	CURRENT BUDGET 2016	ACTUAL AS OF 6/30/2016	EST. YEAR END 2016	DEPT. REQUEST 2017	MANAGERS REC. 2017	CITY COUNCIL APPROVED 2017
501000	Salaries - Full Time	271,626	287,435	288,520	110,378	288,520	288,520	288,520	0
501002	Salaries - Miscellaneous	1,852	1,102	950	0	950	2,048	2,048	0
501300	Overtime	94	12	100	0	100	100	100	0
502300	IMRF - Employer	11,565	50,842	50,000	17,430	50,000	49,878	49,878	0
513200	Employee Training/Conferenc	0	1,496	7,000	4,099	7,000	7,000	7,000	0
515800	Travel Expenses	0	400	200	2,774	3,000	3,000	3,000	0
518001	Membership Dues	720	1,440	1,500	887	1,500	1,500	1,500	0
523300	Professional Services	198	54,391	60,000	18,787	60,000	60,000	60,000	0
523400	Technical Services	150,243	29,033	30,000	14,400	30,000	435,000	435,000	0
524200	Contractual Services	0	344,884	325,000	99,150	325,000	325,000	325,000	0
525300	Telephone	439	371	450	236	450	450	450	0
525400	Advertising	0	61	0	0	0	0	0	0
525302	Postage	2,730	10,325	4,000	30,000	10,000	10,000	10,000	0
525500	Printing	0	34	500	0	500	500	500	0
536100	Supplies - Office	1,670	1,856	2,000	1,627	2,000	2,000	2,000	0
536106	Supplies - Tools	1,387	4,596	4,600	0	4,600	4,600	4,600	0
536400	Books & Periodicals	68	7	0	283	300	300	300	0
<b>TOTAL</b>		<b>442,592</b>	<b>788,285</b>	<b>774,820</b>	<b>300,051</b>	<b>783,920</b>	<b>1,189,896</b>	<b>1,189,896</b>	<b>0</b>

**CITY OF JOLIET  
2017 BUDGET  
EXPENDITURE SUMMARY**

DEPARTMENT: <b>FINANCE</b>		FUND: GENERAL	ORGANIZATION NO. 03003000	ACTIVITY: <b>CUSTOMER SERVICE</b>					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2014	PRIOR YEAR ACTUAL 2015	CURRENT BUDGET 2016	ACTUAL AS OF 6/30/2016	EST. YEAR END 2016	DEPT. REQUEST 2017	MANAGERS REC. 2017	CITY COUNCIL APPROVED 2017
501000	Salaries - Full Time	71,147	68,143	69,761	27,414	69,761	66,314	66,314	0
501002	Salaries - Miscellaneous	259	1,166	1,844	104	1,844	1,844	1,844	0
501300	Overtime	430	2,131	620	1,088	1,500	620	620	0
515800	Travel Expenses	0	0	350	0	350	350	350	0
518001	Membership Dues	315	0	500	40	500	500	500	0
523300	Professional Services	1,010	1,054	100	484	500	500	500	0
523400	Technical Services	2,327	3,994	4,000	0	4,000	4,000	4,000	0
524200	Contractual Services	0	658	660	458	660	660	660	0
525300	Telephone	884	748	820	476	820	820	820	0
525302	Postage	303	25	100	0	100	100	100	0
525500	Printing	508	1,958	2,000	0	2,000	2,000	2,000	0
536100	Supplies - Office	3,934	3,449	4,000	2,007	4,000	4,000	4,000	0
<b>TOTAL</b>		<b>81,117</b>	<b>83,326</b>	<b>84,755</b>	<b>32,071</b>	<b>86,035</b>	<b>81,708</b>	<b>81,708</b>	<b>0</b>

DEPARTMENT: <b>FINANCE</b>		FUND: GENERAL	ORGANIZATION NO. 09029080	ACTIVITY: <b>GARBAGE COLLECTION SERVICES</b>					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2014	PRIOR YEAR ACTUAL 2015	CURRENT BUDGET 2016	ACTUAL AS OF 6/30/2015	EST. YEAR END 2016	DEPT. REQUEST 2017	MANAGERS REC. 2017	CITY COUNCIL APPROVED 2017
524200	Professional Services	11,845,815	12,460,716	12,905,460	4,328,720	13,003,271	13,485,259	13,485,259	0
<b>TOTAL</b>		<b>11,845,815</b>	<b>12,460,716</b>	<b>12,905,460</b>	<b>4,328,720</b>	<b>13,003,271</b>	<b>13,485,259</b>	<b>13,485,259</b>	<b>0</b>

DEPARTMENT: <b>FINANCE</b>		FUND: GENERAL	ORGANIZATION NO. 03011000	ACTIVITY: <b>PURCHASING</b>					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2014	PRIOR YEAR ACTUAL 2015	CURRENT BUDGET 2016	ACTUAL AS OF 6/30/2015	EST. YEAR END 2016	DEPT. REQUEST 2017	MANAGERS REC. 2017	CITY COUNCIL APPROVED 2017
501000	Salaries - Full Time	232,446	235,976	236,007	90,288	236,007	236,007	236,007	0
501002	Salaries - Miscellaneous	1,554	1,453	812	128	1,500	1,739	1,739	0
501300	Overtime	21	140	300	0	0	300	300	0
502300	IMRF - Employer	12,245	41,859	44,315	13,483	44,315	40,848	40,848	0
513200	Employee Training/Conference	180	0	800	375	375	800	800	0
515800	Travel Expenses	77	309	325	74	325	325	325	0
518001	Membership Dues	385	435	440	200	440	645	645	0
523300	Professional Services	0	495	550	1,195	3,100	3,750	3,750	0
524300	Repairs & Maintenance	7,682	1,277	3,000	882	1,600	1,600	1,600	0
524400	Rent	0	780	780	65	65	0	0	0
525300	Telephone	243	206	250	131	262	275	275	0
525302	Postage	1,925	655	2,000	77	750	750	750	0
525500	Printing	0	0	0	0	0	0	0	0
536100	Supplies - Office	840	845	1,250	83	1,000	1,100	1,100	0
<b>TOTAL</b>		<b>257,598</b>	<b>284,430</b>	<b>290,829</b>	<b>106,981</b>	<b>289,739</b>	<b>288,139</b>	<b>288,139</b>	<b>0</b>

**CITY OF JOLIET  
2017 BUDGET  
EXPENDITURE SUMMARY**

DEPARTMENT: <b>FINANCE</b>		FUND: GENERAL	ORGANIZATION NO. 01015130	ACTIVITY: <b>BALLPARK</b>					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2014	PRIOR YEAR ACTUAL 2015	CURRENT BUDGET 2016	ACTUAL AS OF 6/30/2016	EST. YEAR END 2016	DEPT. REQUEST 2017	MANAGERS REC. 2017	CITY COUNCIL APPROVED 2017
524300	Repairs & Maintenance	0	11,343	50,000	31,457	90,000	90,000	90,000	0
536220	Electricity	0	376	0	164	0	0	0	0
548000	Baseball Naming Right	0	65,155	65,900	0	0	0	0	0
<b>TOTAL</b>		<b>0</b>	<b>76,874</b>	<b>115,900</b>	<b>31,621</b>	<b>90,000</b>	<b>90,000</b>	<b>90,000</b>	<b>0</b>

Note: The last payment for Naming Rights was made in 2015 by Silver Cross Hospital. A new contract has not been signed.



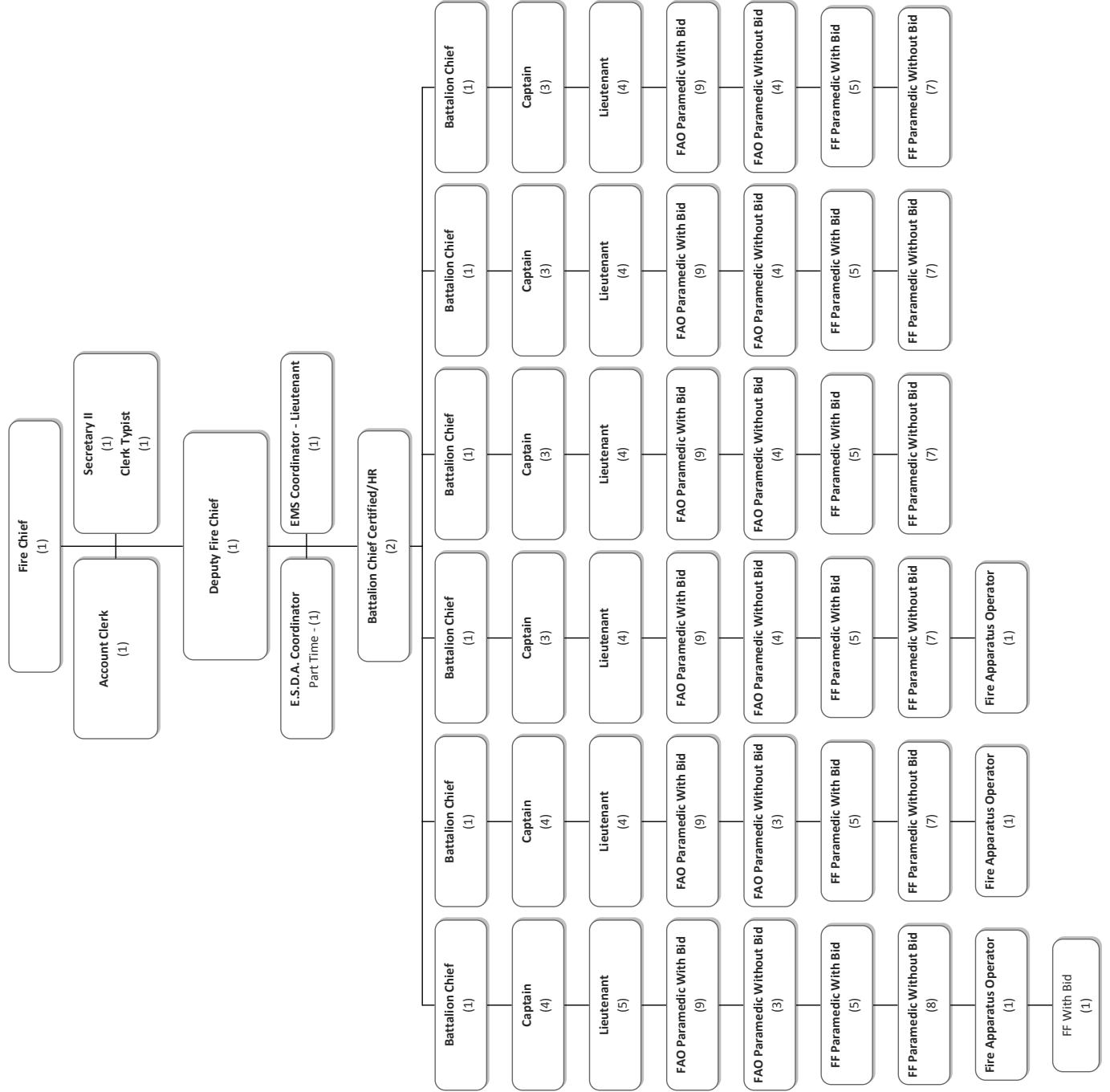
**PERSONNEL COST SUMMARY  
FISCAL YEAR - 2017  
FINANCE**

POSITION	REGULAR PAY	OT PAY	HOLIDAY	STIPENDS	STEP UP	OTHER	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	DENTAL	HEALTH	VISION	FICA	FRINGE BENEFIT TOTAL	GRAND TOTAL
DIRECTOR OF FINANCE	140,000	0	0	2,487	0	5,371	147,858	25,372	507	0	0	0	11,311	37,190	185,048
ADMINISTRATIVE COORDINATOR	50,192	0	0	0	0	171	50,363	8,642	507	864	19,284	263	3,853	33,413	83,776
ACCOUNTING MANAGER	85,127	0	0	0	950	171	86,248	14,800	507	413	9,959	136	6,598	32,413	118,661
PURCHASING AGENT	103,071	0	0	0	0	171	103,242	17,716	507	1,280	25,360	346	7,898	53,107	156,349
UTILITY BILLING & COLLECTIONS MGR	85,127	0	0	0	0	171	85,298	14,637	507	1,280	25,360	346	6,525	48,685	133,953
CITY COLLECTOR	77,304	0	0	0	0	327	77,631	13,321	507	1,280	25,360	346	5,939	46,753	124,384
ACCOUNTANT	68,016	0	0	0	0	171	68,187	11,701	507	864	19,284	263	5,216	37,835	106,022
ACCOUNT CLERK	66,488	100	0	0	0	585	67,153	11,523	101	864	19,284	263	5,137	37,172	104,325
PAYROLL HR ANALYST	68,909	0	0	0	0	171	69,080	11,854	507	1,280	25,360	346	5,285	44,632	113,712
ACCOUNT CLERK	66,488	150	0	0	100	171	66,889	11,478	101	1,280	25,360	346	5,117	43,682	110,571
ACCOUNT CLERK	66,488	150	0	0	712	585	67,915	11,654	101	1,280	25,360	346	5,195	43,936	111,851
ACCOUNT CLERK	66,488	0	0	0	0	585	67,053	11,506	101	1,280	25,360	346	5,130	43,723	110,776
CLERK-TYPIST	57,555	170	665	0	0	30	58,420	10,025	101	864	19,284	263	4,469	35,006	93,426
CLERK-TYPIST	57,555	0	0	0	0	5,785	63,340	10,869	101	0	0	0	4,846	15,816	79,156
UTILITIES CLERK	69,715	340	0	0	1,420	585	72,060	12,365	101	864	19,284	263	5,513	38,390	110,450
METER READER II	84,324	865	0	0	0	630	85,819	14,727	101	1,280	25,360	346	6,565	48,379	134,198
METER READER II	80,454	150	0	0	2,100	686	83,390	14,310	101	1,280	25,360	346	6,379	47,776	131,166
ACCOUNT CLERK	35,076	0	0	0	0	585	35,661	6,119	101	864	19,284	263	2,728	29,359	65,020
ACCOUNT CLERK	66,488	140	0	0	1,600	1,007	69,215	11,877	101	1,280	25,360	346	5,295	44,259	113,474
CLERK-TYPIST	57,555	0	0	0	2,010	585	60,150	10,322	507	1,280	25,360	346	4,601	42,416	102,566
CLERK-TYPIST	57,555	50	0	0	0	500	58,105	9,971	101	1,280	25,360	346	4,445	41,503	99,608
CLERK-TYPIST	60,332	5,500	1,133	0	0	1,035	68,000	11,689	101	1,280	25,360	346	5,202	43,958	111,958
CLERK-TYPIST	57,555	0	0	0	0	585	58,140	9,977	101	864	19,284	263	4,448	34,937	93,077
CLERK-TYPIST	35,076	0	0	0	0	585	35,661	6,119	101	1,280	25,360	346	2,728	35,934	71,595
OFFICE ASSISTANT / 20 Hrs per Wk	21,840	0	0	0	0	0	21,840	0	0	0	0	0	1,671	1,671	23,511
TOTAL 2017 REQUEST	1,684,678	7,615	1,798	2,487	8,892	21,248	1,726,718	292,554	6,078	24,381	499,987	6,821	132,094	961,915	2,688,633
<b>GENERAL FUND</b>															
ADMINISTRATION	190,192	0	0	2,487	0	5,542	198,221	34,014	1,014	864	19,284	263	15,164	70,603	268,824
ACCOUNTING	288,520	100	0	0	950	1,098	290,668	49,878	1,622	3,421	73,887	1,008	22,236	152,052	442,720
CUSTOMER SERVICE	66,314	620	180	0	503	1,161	68,778	11,802	192	1,114	22,930	313	5,262	41,612	110,390
PURCHASING	236,007	300	0	0	812	927	238,046	40,848	709	3,840	76,080	1,038	18,210	140,725	378,771
<b>TOTAL GENERAL FUND</b>	781,033	1,020	180	2,487	2,265	8,728	795,713	136,542	3,537	9,239	192,181	2,622	60,872	404,992	1,200,705
<b>PARKING FUND</b>	33,157	310	90	0	252	580	34,389	5,901	96	557	11,465	156	2,631	20,806	55,195
<b>WATER &amp; SEWER FUND</b>	870,488	6,285	1,528	0	6,376	11,940	896,617	150,111	2,445	14,586	296,342	4,043	68,592	536,117	1,432,734
	1,684,678	7,615	1,798	2,487	8,892	21,248	1,726,718	292,554	6,078	24,381	499,987	6,821	132,094	961,915	2,688,633



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# FIRE DEPARTMENT



# CITY OF JOLIET

## Fire Department

### OVERVIEW

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

The Fire Department provides emergency medical services to persons in need through the operation of an emergency ambulance service. The department also provides a unit ready and able to respond to waterway rescue.

### EXPENDITURES

Expenditures are expected to increase in this department by \$1,886,542. This is partially due to the higher costs of salaries for step increases (\$385,803), additional overtime (1,298,000) and additional funding for retirement (\$181,013).

### FY 2016 ACCOMPLISHMENTS

Instituted a career orientation program for young people in High School.

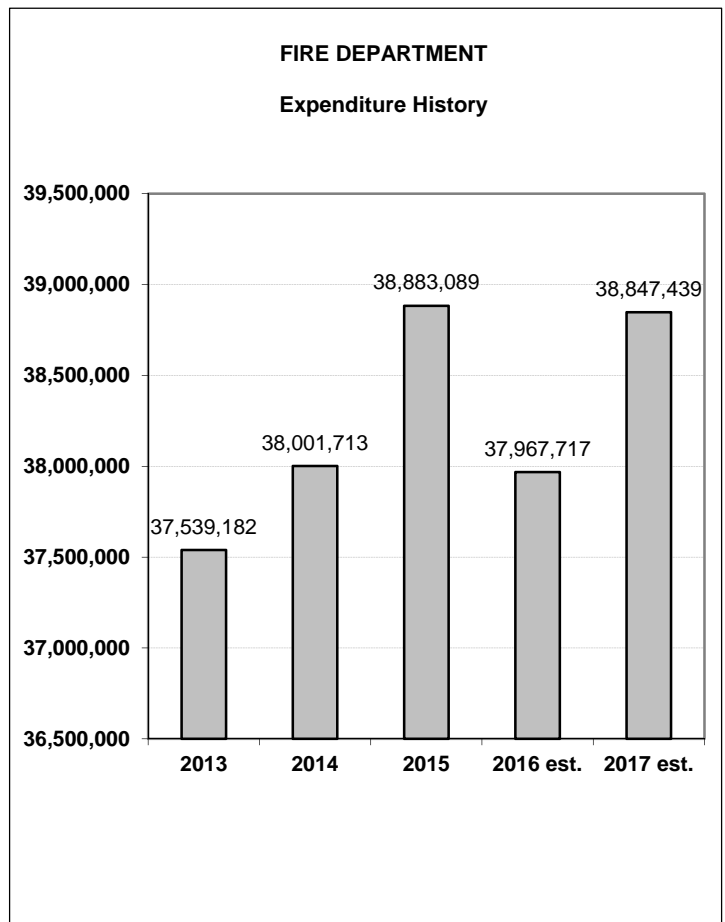
Began assisting the Police and Fire Board revising the requirements for new hire firefighters in an attempt to have the department personnel better reflect the community.

Hired a consultant to produce a standard of cover department study for the fire department. Created a five year plan based on the recommendations.

Developed a City of Joliet All Hazards Emergency Operations Plan.

### PERFORMANCE OBJECTIVES: FY 2017

1. Continue to work with our consultant to develop a “Standard of Cover” document for the Joliet Fire Department along with implementation of the consultant’s recommendations.
2. Work with Police and Fire Board to develop an Entry level Firefighter List-September 2017.
3. Research and purchase a device/service for paramedics and firefighters to communicate with our Spanish speaking population.
4. Continue to exercise the City of Joliet’s “All Hazard Emergency Operation’s Plan.”



**CITY OF JOLIET  
2017 BUDGET  
EXPENDITURE SUMMARY**

DEPARTMENT: <b>FIRE DEPARTMENT</b>		FUND: GENERAL	ACTIVITIES: <b>ADMINISTRATION, OPERATIONS, EMERGENCY MANAGEMENT, PARAMEDIC PROGRAM</b>						
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2014	PRIOR YEAR ACTUAL 2015	CURRENT BUDGET 2016	ACTUAL AS OF 6/30/2016	EST. YEAR END 2016	DEPT. REQUEST 2017	MANAGERS REC. 2017	CITY COUNCIL APPROVED 2017
501000	Salaries - Full Time	21,309,944	21,254,973	22,609,611	8,233,879	20,900,667	22,995,414	21,792,028	0
501001	Salaries - Part Time/Temp	19,238	36,315	24,461	9,358	24,461	24,461	24,461	0
501002	Salaries - Miscellaneous	295,765	1,609,323	391,056	1,382,341	1,600,000	497,385	1,700,771	0
501300	Overtime	2,532,451	1,945,880	902,000	383,616	1,400,000	2,200,000	900,000	0
501301	Overtime - Reimbursable	211,290	572,948	475,000	0	475,000	500,000	500,000	0
502200	FICA	14,121	13,319	14,611	4,717	14,611	14,172	14,263	0
502201	Medicare	350,611	351,471	372,675	141,748	372,675	377,411	361,307	0
502202	SUIT	37,234	0	0	0	0	0	0	0
502300	Pension	12,137,327	12,060,848	12,210,864	11,851	12,141,473	12,398,059	12,398,059	0
502400	Staff Education	16,910	37,812	20,000	9,028	9,028	20,000	20,000	0
513200	Employee Training/Conference	24,389	17,653	27,500	6,587	7,087	27,000	27,000	0
515800	Travel Expenses	3,583	4,818	10,750	2,069	4,250	14,000	14,000	0
518000	Misc. Employee Reimbursement	89,568	109	0	0	0	0	0	0
518001	Membership Dues	6,490	6,512	8,450	5,497	5,650	7,700	7,700	0
518002	Subsistence Allowance	0	729	1,300	153	1,300	1,300	1,300	0
523300	Professional Services	294,965	79,614	59,000	10,073	80,672	79,000	79,000	0
523400	Technical Services	33,590	33,308	39,600	6,900	34,600	39,600	39,600	0
524200	Contractual Services	0	254,399	240,000	84,101	240,000	275,000	275,000	0
524300	Repairs & Maintenance	136,400	147,768	189,500	92,636	166,500	198,000	198,000	0
524400	Rent	0	3,510	3,500	0	3,500	3,500	3,500	0
525300	Telephone	84,909	51,295	85,500	31,622	85,500	81,500	81,500	0
525301	Cell Phone & Wireless	0	41,821	43,000	16,508	43,000	42,000	42,000	0
525302	Postage	1,331	1,429	1,700	219	1,200	1,000	1,000	0
525400	Advertising	0	0	0	0	0	1,000	1,000	0
525500	Printing	0	200	0	0	0	500	500	0
536100	Supplies - Office	13,834	11,642	16,000	8,797	16,000	15,000	15,000	0
536101	Supplies - Janitorial	37,160	44,888	40,000	14,607	40,000	40,000	40,000	0
536102	Supplies - Public Safety	110,851	170,374	160,950	119,817	160,950	182,750	182,750	0
536106	Supplies - Tools/App < 5000	12,727	10,894	10,000	(379)	10,000	15,000	15,000	0
536108	Supplies - Chemicals	2,811	4,816	5,500	2,393	2,393	5,500	5,500	0
536109	Supplies - Uniforms	0	81,574	90,000	39,263	90,000	75,000	75,000	0
536210	Natural Gas	25,827	14,422	15,000	4,067	15,000	15,000	15,000	0
536270	Water	19,159	17,520	17,200	6,692	17,200	17,200	17,200	0
536400	Books & Periodicals	95	0	5,000	386	5,000	0	0	0
548000	Miscellaneous Expense	179,133	905	181,000	0	0	0	0	0
<b>TOTAL</b>		<b>38,001,713</b>	<b>38,883,089</b>	<b>38,270,728</b>	<b>10,628,546</b>	<b>37,967,717</b>	<b>40,163,452</b>	<b>38,847,439</b>	<b>0</b>

**Personnel Worksheet**

Job / Class Title	Actual 2015	Budgeted 2016	Requested 2017	Managers Rec. 2017	City Council Approved
<b><u>FULL TIME</u></b>					
Fire Chief	1.00	1.00	1.00	1.00	
Deputy Fire Chief	1.00	1.00	1.00	1.00	
Battalion Chief Certified	6.00	6.00	6.00	6.00	
Battalion Chief Certified/HR.	2.00	2.00	2.00	2.00	
Fire Captain / HR. Certified	20.00	20.00	20.00	20.00	
Fire Lieutenant/HR. Certified	25.00	25.00	25.00	25.00	
FAO/Paramedic With Bid	52.00	52.00	52.00	54.00	
FAO/Paramedic Without Bid	23.00	23.00	23.00	22.00	
FF/Paramedic With Bid	29.00	29.00	29.00	30.00	
FF/Paramedic Without Bid	45.00	46.00	46.00	43.00	
Fire Apparatus Operator/HRS.	3.00	3.00	3.00	3.00	
Firefighter 24 HRS	1.00	0.00	0.00	1.00	
Account Clerk	1.00	1.00	1.00	1.00	
Clerk Typist	1.00	1.00	1.00	1.00	
EMS Coordinator/LT. HR. Certified	1.00	1.00	1.00	1.00	
Secretary II	1.00	1.00	1.00	1.00	
Sub-Total Full Time	212.00	212.00	212.00	212.00	0.00
<b><u>PART TIME</u></b>					
E.S.D.A. Coordinator	1.00	1.00	1.00	1.00	
Sub-Total Part Time	1.00	1.00	1.00	1.00	0.00
<b>TOTAL</b>	<b>213.00</b>	<b>213.00</b>	<b>213.00</b>	<b>213.00</b>	<b>0.00</b>

**CITY OF JOLIET  
2017 BUDGET  
EXPENDITURE SUMMARY**

DEPARTMENT: <b>FIRE DEPARTMENT</b>		FUND: GENERAL	ORGANIZATION NO. 07001000	ACTIVITY: <b>ADMINISTRATION</b>					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2014	PRIOR YEAR ACTUAL 2015	CURRENT BUDGET 2016	ACTUAL AS OF 6/30/2016	EST. YEAR END 2016	DEPT. REQUEST 2017	MANAGERS REC. 2017	CITY COUNCIL APPROVED 2017
501000	Salaries - Full Time	21,256,932	21,125,365	22,609,611	8,233,879	20,900,667	22,995,414	21,792,028	0
501001	Salaries - Part Time/Temp	12,268	11,855	0	0	0	0	0	0
501002	Salaries - Miscellaneous	294,049	1,600,958	391,056	1,382,341	1,600,000	494,865	1,698,251	0
501300	Overtime	2,438,286	1,927,666	900,000	383,616	1,400,000	2,200,000	900,000	0
501301	Overtime - Reimbursable	211,290	572,789	475,000	0	475,000	500,000	500,000	0
502200	FICA	12,373	11,646	12,361	4,137	12,361	12,500	12,591	0
502201	Medicare	349,590	348,902	370,504	141,071	370,504	377,019	360,915	0
502202	SUIT	37,006	0	0	0	0	0	0	0
502300	Pension	12,133,453	12,056,145	12,136,473	10,455	12,136,473	12,398,059	12,398,059	0
502400	Staff Education	16,910	37,812	20,000	9,028	9,028	20,000	20,000	0
513200	Employee Training/Conferenc	24,036	17,653	25,000	6,587	6,587	25,000	25,000	0
515800	Travel Expenses	3,323	4,565	10,000	2,029	3,500	14,000	14,000	0
518000	Misc. Employee Reimburse	89,568	109	0	0	0	0	0	0
518001	Membership Dues	3,759	4,303	5,000	3,822	3,900	5,000	5,000	0
518002	Subsistence Allowance	0	729	1,300	153	1,300	1,300	1,300	0
523300	Professional Services	233,855	7,931	9,000	3,751	5,000	9,000	9,000	0
523400	Technical Services	1,358	0	5,000	0	0	5,000	5,000	0
524300	Repairs & Maintenance	119,930	133,408	150,000	78,276	150,000	175,000	175,000	0
524400	Rent	0	3,510	3,500	0	3,500	3,500	3,500	0
525300	Telephone	77,192	45,150	81,500	27,712	81,500	81,500	81,500	0
525301	Cell Phone & Wireless	0	1,604	1,500	1,983	1,500	2,000	2,000	0
525302	Postage	1,331	623	1,000	0	500	1,000	1,000	0
525400	Advertising	0	0	0	0	0	1,000	1,000	0
525500	Printing	0	200	0	0	0	500	500	0
536100	Supplies - Office	13,541	11,368	15,000	7,870	15,000	15,000	15,000	0
536101	Supplies - Janitorial	37,160	44,888	40,000	14,607	40,000	40,000	40,000	0
536102	Supplies - Public Safety	106,054	161,405	150,000	119,817	150,000	175,000	175,000	0
536106	Supplies - Tools/App < 5000	12,727	10,894	10,000	(379)	10,000	15,000	15,000	0
536108	Supplies - Chemicals	2,811	4,816	5,500	2,393	2,393	5,500	5,500	0
536109	Supplies - Uniforms	0	76,624	90,000	39,263	90,000	75,000	75,000	0
536210	Natural Gas	25,827	14,422	15,000	4,067	15,000	15,000	15,000	0
536270	Water	19,159	17,520	17,200	6,692	17,200	17,200	17,200	0
536400	Books & Periodicals	95	0	5,000	386	5,000	0	0	0
548000	Miscellaneous Expense	179,133	805	181,000	0	0	0	0	0
<b>TOTAL</b>		<b>37,713,016</b>	<b>38,255,665</b>	<b>37,736,505</b>	<b>10,483,556</b>	<b>37,505,913</b>	<b>39,679,357</b>	<b>38,363,344</b>	<b>0</b>

**CITY OF JOLIET  
2017 BUDGET  
EXPENDITURE SUMMARY**

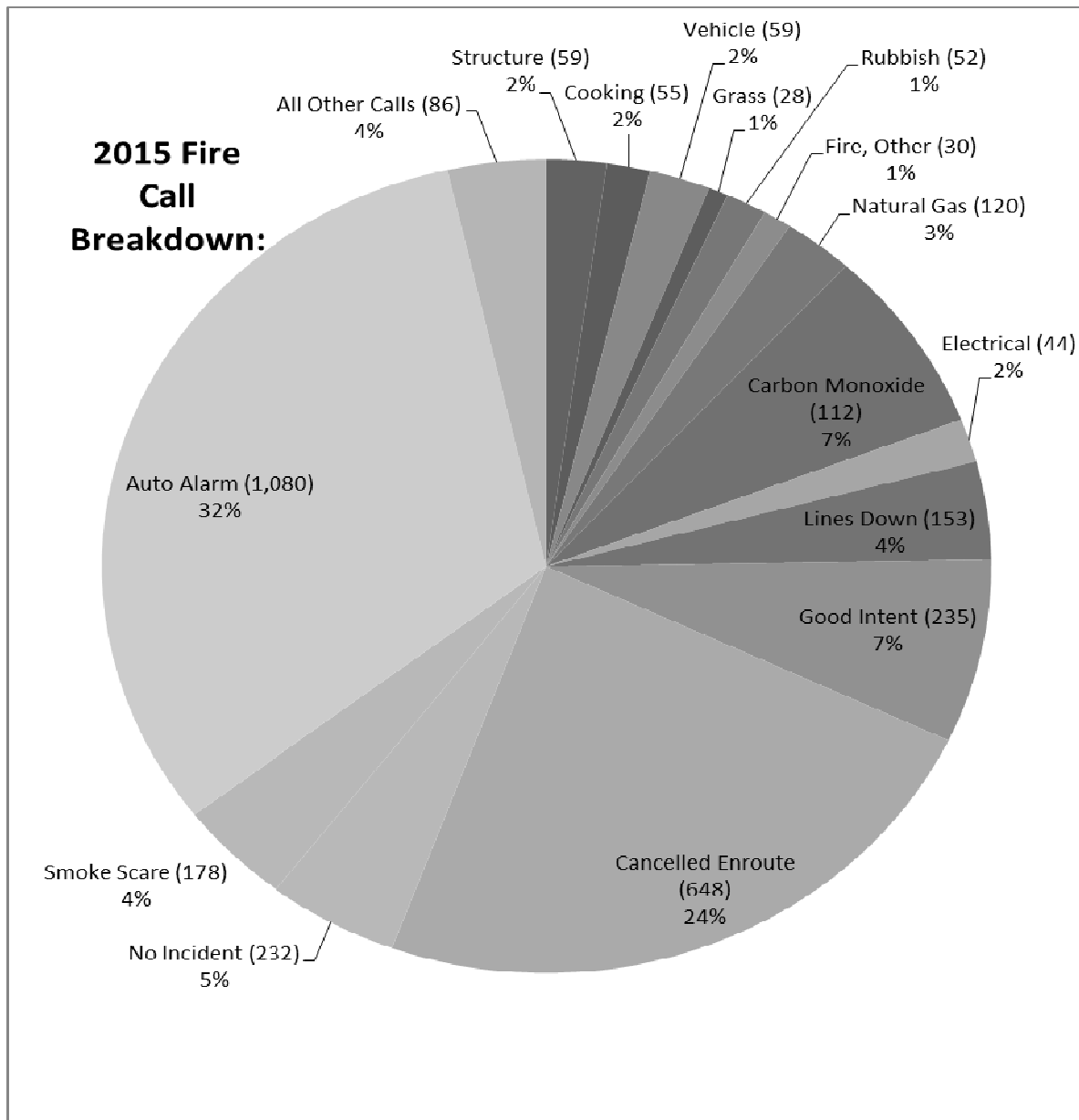
DEPARTMENT: <b>FIRE DEPARTMENT</b>		FUND: GENERAL	ORGANIZATION NO. 07002000	ACTIVITY: <b>OPERATIONS</b>					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2014	PRIOR YEAR ACTUAL 2015	CURRENT BUDGET 2016	ACTUAL AS OF 6/30/2016	EST. YEAR END 2016	DEPT. REQUEST 2017	MANAGERS REC. 2017	CITY COUNCIL APPROVED 2017
501300	Overtime	41,977	0	0	0	0	0	0	0
523300	Professional Services	61,110	58,247	50,000	650	70,000	70,000	70,000	0
523400	Technical Services	0	20,539	20,600	0	20,600	20,600	20,600	0
524200	Contractual Services	0	7,470	0	0	0	0	0	0
525301	Cell Phone & Wireless	0	39,761	40,000	14,286	40,000	40,000	40,000	0
536102	Supplies - Public Safety	1,639	7,943	7,750	0	7,750	7,750	7,750	0
536109	Supplies - Uniforms	0	4,950	0	0	0	0	0	0
<b>TOTAL</b>		<b>104,725</b>	<b>138,910</b>	<b>118,350</b>	<b>14,936</b>	<b>138,350</b>	<b>138,350</b>	<b>138,350</b>	<b>0</b>

0

DEPARTMENT: <b>FIRE DEPARTMENT</b>		FUND: GENERAL	ORGANIZATION NO. 07021000	ACTIVITY: <b>EMERGENCY MANAGEMENT</b>					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2014	PRIOR YEAR ACTUAL 2015	CURRENT BUDGET 2016	ACTUAL AS OF 6/30/2016	EST. YEAR END 2016	DEPT. REQUEST 2017	MANAGERS REC. 2017	CITY COUNCIL APPROVED 2017
501000	Salaries - Full Time	53,012	129,608	0	0	0	0	0	0
501001	Salaries - Part Time/Temp	6,970	24,460	24,461	9,358	24,461	24,461	24,461	0
501002	Salaries - Miscellaneous	1,716	8,365	0	0	0	2,520	2,520	0
501300	Overtime	10,585	18,214	2,000	0	0	0	0	0
501301	Overtime - Reimbursable	0	159	0	0	0	0	0	0
502200	FICA	1,748	1,673	2,250	580	2,250	1,672	1,672	0
502201	Medicare	1,021	2,569	2,171	677	2,171	392	392	0
502202	SUIT	228	0	0	0	0	0	0	0
502300	Pension	3,874	4,703	74,391	1,396	5,000	0	0	0
513200	Employee Training/Conference	353	0	500	0	500	0	0	0
515800	Travel Expenses	260	253	750	40	750	0	0	0
518001	Membership Dues	649	698	750	715	750	0	0	0
524300	Repairs & Maintenance	13,020	14,360	16,500	14,360	16,500	0	0	0
525300	Telephone	7,717	6,145	4,000	3,910	4,000	0	0	0
525301	Cell Phone & Wireless	0	456	1,500	239	1,500	0	0	0
525302	Postage	0	806	700	219	700	0	0	0
536100	Supplies - Office	293	274	1,000	927	1,000	0	0	0
536102	Supplies - Public Safety	3,158	1,026	3,200	0	3,200	0	0	0
548000	Miscellaneous Expense	0	100	0	0	0	0	0	0
<b>TOTAL</b>		<b>104,604</b>	<b>213,869</b>	<b>134,173</b>	<b>32,421</b>	<b>62,782</b>	<b>29,045</b>	<b>29,045</b>	<b>0</b>

**CITY OF JOLIET  
2017 BUDGET  
EXPENDITURE SUMMARY**

DEPARTMENT: FIRE DEPARTMENT		FUND: GENERAL	ORGANIZATION NO. 07022000	ACTIVITY: PARAMEDIC SERVICES					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2014	PRIOR YEAR ACTUAL 2015	CURRENT BUDGET 2016	ACTUAL AS OF 6/30/2016	EST. YEAR END 2016	DEPT. REQUEST 2017	MANAGERS REC. 2017	CITY COUNCIL APPROVED 2017
501300	Overtime	41,603	0	0	0	0	0	0	0
513200	Employee Training/Conference	0	0	2,000	0	0	2,000	2,000	0
518001	Membership Dues	2,082	1,511	2,700	960	1,000	2,700	2,700	0
523300	Professional Services	0	13,436	0	5,672	5,672	0	0	0
523400	Technical Services	32,232	12,769	14,000	6,900	14,000	14,000	14,000	0
524200	Contractual Services	0	246,929	240,000	84,101	240,000	275,000	275,000	0
524300	Repairs & Maintenance	3,450	0	23,000	0	0	23,000	23,000	0
<b>TOTAL</b>		<b>79,368</b>	<b>274,645</b>	<b>281,700</b>	<b>97,633</b>	<b>260,672</b>	<b>316,700</b>	<b>316,700</b>	<b>0</b>





**PERSONNEL COST SUMMARY  
FISCAL YEAR - 2017  
FIRE DEPARTMENT**

POSITION	REGULAR PAY	OT PAY	STIPENDS	STEP UP	OTHER	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	DENTAL	HEALTH	VISION	FICA	FRINGE BENEFIT TOTAL	GRAND TOTAL
FIRE CHIEF	155,123	5,000	7,912	0	3,190	171,225	85,784	507	1,280	25,360	346	2,483	115,760	286,985
BATTALION CHIEF CERTIFIED	136,581	6,572	7,912	0	3,028	154,093	77,201	101	1,280	25,360	346	2,234	106,522	260,615
BATTALION CHIEF CERTIFIED	136,581	6,572	7,912	0	2,004	153,069	76,688	101	1,280	25,360	346	2,220	105,995	259,064
BATTALION CHIEF CERTIFIED	136,581	6,572	7,912	0	2,665	153,730	77,019	101	413	9,959	136	2,229	89,857	243,587
DEPUTY FIRE CHIEF	147,844	6,572	7,912	0	3,190	165,518	82,925	507	1,280	25,360	346	2,400	112,818	278,336
BATTALION CHIEF CERTIFIED	136,581	6,572	7,912	0	3,190	154,255	77,282	101	1,280	25,360	346	2,237	106,606	260,861
BATTALION CHIEF CERTIFIED	136,581	6,572	7,912	0	2,423	153,488	76,897	101	413	9,959	136	2,226	89,732	243,220
BATTALION CHIEF CERTIFIED	136,581	6,572	7,912	0	3,190	154,255	77,282	101	1,280	25,360	346	2,237	106,606	260,861
FAO/PARAMEDIC WITH BID	104,405	6,572	6,078	500	5,400	122,955	61,600	101	0	0	0	1,783	63,484	186,439
FIRE LIEUTENANT/HR. CERTIFIED	113,459	6,572	6,573	0	5,422	132,026	66,145	101	1,280	25,360	346	1,914	95,146	227,172
FIRE CAPTAIN/HR. CERTIFIED	124,470	6,572	7,211	0	2,933	141,186	70,734	101	864	19,284	263	2,047	93,293	234,479
FF/PARAMEDIC WITH BID	94,763	6,572	5,516	4,000	0	110,851	55,536	101	1,280	25,360	346	1,607	84,230	195,081
FIRE APPARATUS OPERATOR/HRS	95,347	6,572	5,551	0	1,959	109,429	54,824	101	1,280	25,360	346	1,587	83,498	192,927
FF/PARAMEDIC WITHOUT BID	94,893	6,572	5,516	245	0	107,226	53,720	101	1,280	25,360	346	1,555	82,362	189,588
FF/PARAMEDIC WITHOUT BID	90,436	6,572	5,265	42	0	102,315	51,260	101	1,280	25,360	346	1,484	79,831	182,146
FAO/PARAMEDIC WITH BID	104,405	6,572	6,078	0	0	117,055	58,645	101	1,280	25,360	346	1,697	87,429	204,484
FAO/PARAMEDIC WITH BID	104,405	6,572	6,078	0	3,465	120,520	60,381	101	864	19,284	263	1,748	82,641	203,161
FAO/PARAMEDIC WITH BID	104,405	6,572	6,078	0	1,473	118,528	59,383	101	413	9,959	136	1,719	71,711	190,239
FF/PARAMEDIC WITH BID	94,763	6,572	5,516	45	0	106,896	53,555	101	1,280	25,360	346	1,550	82,192	189,088
FIREFIGHTER 24 HRS	90,807	6,572	5,523	0	1,403	104,305	52,257	101	1,280	25,360	346	1,512	80,856	185,161
FAO/PARAMEDIC WITH BID	104,405	6,572	6,078	0	2,041	119,096	59,667	101	1,280	25,360	346	1,727	88,481	207,577
FIRE CAPTAIN/HR. CERTIFIED	124,470	6,572	7,211	0	4,932	143,185	71,736	101	1,280	25,360	346	2,076	100,899	244,084
FAO/PARAMEDIC WITH BID	104,405	6,572	6,078	0	1,419	118,474	59,356	101	1,280	25,360	346	1,718	88,161	206,635
FIRE CAPTAIN/HR. CERTIFIED	124,470	6,572	7,211	0	1,818	140,071	70,176	101	1,280	25,360	346	2,031	99,294	239,365
FIRE LIEUTENANT/HR. CERTIFIED	113,459	6,572	6,573	51	2,126	128,781	64,519	101	1,280	25,360	346	1,867	93,473	222,254
FAO/PARAMEDIC WITH BID	104,405	6,572	6,078	0	2,482	119,537	59,888	101	864	19,284	263	1,733	82,133	201,670
FF/PARAMEDIC WITH BID	88,481	6,572	4,916	6,302	203	106,474	53,343	101	1,280	25,360	346	1,544	81,974	188,448
FAO/PARAMEDIC WITH BID	104,405	6,572	6,078	0	1,473	118,528	59,383	101	1,280	25,360	346	1,719	88,189	206,717
FF/PARAMEDIC WITHOUT BID	90,436	6,572	5,265	0	58	102,331	51,268	101	1,280	25,360	346	1,484	79,839	182,170
FAO/PARAMEDIC WITH BID	104,405	6,572	5,800	478	1,474	118,729	59,483	101	1,280	25,360	346	1,722	88,292	207,021
FAO/PARAMEDIC WITH BID	104,405	6,572	6,078	0	0	117,055	58,645	101	1,280	25,360	346	1,697	87,429	204,484
FAO/PARAMEDIC WITHOUT BID	99,638	6,572	5,800	368	0	112,378	56,301	101	1,280	25,360	346	1,629	85,017	197,395
FF/PARAMEDIC WITH BID	94,763	6,572	5,265	1,853	0	108,453	54,335	101	1,280	25,360	346	1,573	82,995	191,448

**PERSONNEL COST SUMMARY  
FISCAL YEAR - 2017  
FIRE DEPARTMENT**

POSITION	REGULAR PAY	OT PAY	STIPENDS	STEP UP	OTHER	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	DENTAL	HEALTH	VISION	FICA	FRINGE BENEFIT TOTAL	GRAND TOTAL
FIRE CAPTAIN/HR. CERTIFIED	124,470	6,572	7,211	0	3,876	142,129	71,207	101	864	19,284	263	2,061	93,780	235,909
FF/PARAMEDIC WITHOUT BID	90,436	6,572	5,265	501	0	102,774	51,490	101	413	9,959	136	1,490	63,589	166,363
FF/PARAMEDIC WITH BID	99,434	6,572	5,788	0	1,871	113,665	56,946	101	1,280	25,360	346	1,648	85,681	199,346
FF/PARAMEDIC WITHOUT BID	90,436	6,572	4,916	4,234	0	106,158	53,185	101	1,280	25,360	346	1,539	81,811	187,969
FF/PARAMEDIC WITH BID	99,434	6,572	5,516	116	0	111,638	55,931	101	1,280	25,360	346	1,619	84,637	196,275
FAO/PARAMEDIC WITH BID	104,405	6,572	6,078	0	0	117,055	58,645	101	1,280	25,360	346	1,697	87,429	204,484
FF/PARAMEDIC WITH BID	94,763	6,572	5,516	525	0	107,376	53,795	101	1,280	25,360	346	1,557	82,439	189,815
FIRE LIEUTENANT/HR. CERTIFIED	113,489	6,572	6,573	0	1,647	128,261	64,259	101	1,280	25,360	346	1,860	93,206	221,467
FIRE LIEUTENANT/HR. CERTIFIED	108,215	6,572	6,269	0	0	121,056	60,649	101	1,280	25,360	346	1,755	89,491	210,547
FAO/PARAMEDIC WITHOUT BID	94,958	6,572	5,528	3,640	5,400	116,098	58,165	101	0	0	0	1,683	59,949	176,047
FIRE LIEUTENANT/HR. CERTIFIED	108,215	6,572	6,269	0	3,864	124,920	62,585	101	1,280	25,360	346	1,811	91,483	216,403
FIRE LIEUTENANT/HR. CERTIFIED	108,215	6,572	6,078	0	1,878	122,743	61,494	101	1,280	25,360	346	1,780	90,361	213,104
FAO/PARAMEDIC WITHOUT BID	99,638	6,572	5,800	3,414	0	115,424	57,827	101	1,280	25,360	346	1,674	86,588	202,012
FF/PARAMEDIC WITHOUT BID	90,436	6,572	5,265	0	1,216	103,489	51,848	101	1,280	25,360	346	1,501	80,436	183,925
FAO/PARAMEDIC WITHOUT BID	99,638	6,572	5,528	3,110	6,665	121,513	60,878	101	0	0	0	1,762	62,741	184,254
FF/PARAMEDIC WITHOUT BID	78,449	6,572	0	1,670	981	87,672	43,924	101	1,280	25,360	346	1,271	72,282	159,954
FIRE LIEUTENANT/HR. CERTIFIED	113,459	6,572	6,573	0	1,642	128,246	64,251	101	1,280	25,360	346	1,860	93,198	221,444
FAO/PARAMEDIC WITHOUT BID	99,638	6,572	6,078	974	0	113,262	56,744	101	413	9,959	136	1,642	68,995	182,257
FAO/PARAMEDIC WITH BID	104,405	6,572	6,078	0	0	117,055	58,645	101	1,280	25,360	346	1,697	87,429	204,484
FF/PARAMEDIC WITHOUT BID	90,436	6,572	5,265	0	0	102,273	51,239	101	1,280	25,360	346	1,483	79,809	182,082
FIRE CAPTAIN/HR. CERTIFIED	124,470	6,572	6,892	0	2,579	140,513	70,397	101	1,280	25,360	346	2,037	99,521	240,034
FF/PARAMEDIC WITH BID	94,763	6,572	393	0	0	101,728	50,966	101	1,280	25,360	346	1,475	79,528	181,256
FAO/PARAMEDIC WITHOUT BID	94,958	6,572	5,528	3,901	0	110,959	55,590	101	1,280	25,360	346	1,609	84,286	195,245
FF/PARAMEDIC WITH BID	94,763	6,572	5,516	131	0	106,962	53,598	101	864	19,284	263	1,551	75,661	182,643
FF/PARAMEDIC WITHOUT BID	84,441	6,572	3,555	3,063	5,400	103,031	51,619	101	0	0	0	1,494	53,214	156,245
FAO/PARAMEDIC WITHOUT BID	94,958	6,572	5,265	2,592	185	109,572	54,896	101	1,280	25,360	346	1,589	83,572	193,144
FIRE CAPTAIN/HR. CERTIFIED	124,470	6,572	7,211	0	2,941	141,194	70,738	101	1,280	25,360	346	2,047	99,872	241,066
FAO/PARAMEDIC WITH BID	104,405	6,572	6,078	0	0	117,055	58,645	101	1,280	25,360	346	1,697	87,429	204,484
FAO/PARAMEDIC WITH BID	104,405	6,572	6,078	0	1,681	118,736	59,487	101	1,280	25,360	346	1,722	88,296	207,032
FIRE LIEUTENANT/HR. CERTIFIED	113,459	6,572	6,573	0	4,367	130,971	65,616	101	1,280	25,360	346	1,899	94,602	225,573
FAO/PARAMEDIC WITH BID	104,405	6,572	6,078	0	0	117,055	58,645	101	1,280	25,360	346	1,697	87,429	204,484
FF/PARAMEDIC WITHOUT BID	90,436	6,572	0	0	0	97,008	48,601	101	413	9,959	136	1,407	60,617	157,625
FF/PARAMEDIC WITHOUT BID	99,638	6,572	5,516	0	5,633	117,359	58,797	101	1,280	25,360	346	1,702	87,586	204,945

**PERSONNEL COST SUMMARY  
FISCAL YEAR - 2017  
FIRE DEPARTMENT**

POSITION	REGULAR PAY	OT PAY	STIPENDS	STEP UP	OTHER	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	DENTAL	HEALTH	VISION	FICA	FRINGE BENEFIT TOTAL	GRAND TOTAL
FF/PARAMEDIC WITHOUT BID	90,436	6,572	5,265	48	99	102,420	51,312	101	1,280	25,360	346	1,485	79,884	182,304
FF/PARAMEDIC WITHOUT BID	78,449	6,572	3,555	2,899	0	91,475	45,829	101	1,280	25,360	346	1,326	74,242	165,717
FF/PARAMEDIC WITHOUT BID	84,441	6,572	3,555	3,286	0	97,854	49,025	101	864	19,284	263	1,419	70,956	168,810
FAO/PARAMEDIC WITH BID	104,405	6,572	6,078	0	791	117,846	59,041	101	1,280	25,360	346	1,709	87,837	205,683
FF/PARAMEDIC WITHOUT BID	94,893	6,572	5,523	0	0	106,988	53,601	101	1,280	25,360	346	1,551	82,239	189,227
FAO/PARAMEDIC WITH BID	104,405	6,572	6,078	0	5,400	122,455	61,350	101	0	0	0	1,776	63,227	185,682
FIRE CAPTAIN/HR. CERTIFIED	124,470	6,572	7,211	0	4,782	143,035	71,661	101	413	9,959	136	2,074	84,344	227,379
FIRE CAPTAIN/HR. CERTIFIED	124,470	6,572	7,211	0	7,217	145,470	72,880	101	0	0	0	2,109	75,090	220,560
FIRE CAPTAIN/HR. CERTIFIED	124,470	6,572	6,892	0	7,265	145,199	72,745	101	0	0	0	2,105	74,951	220,150
FF/PARAMEDIC WITHOUT BID	90,436	6,572	5,265	0	5,565	107,838	54,027	101	0	0	0	1,564	55,692	163,530
FAO/PARAMEDIC WITHOUT BID	99,638	6,572	5,800	2,076	195	114,281	57,255	101	413	9,959	136	1,657	69,521	183,802
FAO/PARAMEDIC WITH BID	104,405	6,572	6,078	0	0	117,055	58,645	101	1,280	25,360	346	1,697	87,429	204,484
FAO/PARAMEDIC WITH BID	104,405	6,572	6,078	0	1,473	118,528	59,383	101	1,280	25,360	346	1,719	88,189	206,717
FF/PARAMEDIC WITH BID	94,763	6,572	5,516	242	0	107,093	53,654	101	1,280	25,360	346	1,553	82,294	189,387
FIRE LIEUTENANT/HR. CERTIFIED	108,215	6,572	6,269	0	0	121,056	60,649	101	1,280	25,360	346	1,755	89,491	210,547
FF/PARAMEDIC WITHOUT BID	90,436	6,572	4,916	968	161	103,053	51,630	101	864	19,284	263	1,494	73,636	176,689
FF/PARAMEDIC WITHOUT BID	94,893	6,572	5,516	174	0	107,155	53,685	101	413	9,959	136	1,554	65,848	173,003
FAO/PARAMEDIC WITH BID	104,405	6,572	6,078	0	1,964	119,019	59,629	101	413	9,959	136	1,726	71,964	190,983
FAO/PARAMEDIC WITH BID	104,405	6,572	6,078	0	791	117,846	59,041	101	864	19,284	263	1,709	81,262	199,108
FAO/PARAMEDIC WITH BID	104,405	6,572	5,800	1,511	791	119,079	59,659	101	1,280	25,360	346	1,727	88,473	207,552
FIRE LIEUTENANT/HR. CERTIFIED	113,459	6,572	6,573	0	0	126,604	63,429	101	1,280	25,360	346	1,836	92,352	218,956
FF/PARAMEDIC WITH BID	94,763	6,572	5,516	481	0	107,332	53,773	101	1,280	25,360	346	1,556	82,416	189,748
FIRE LIEUTENANT/HR. CERTIFIED	113,459	6,572	6,573	0	1,646	128,250	64,253	101	1,280	25,360	346	1,860	93,200	221,450
FAO/PARAMEDIC WITH BID	104,405	6,572	6,078	0	791	117,846	59,041	101	1,280	25,360	346	1,709	87,837	205,683
FAO/PARAMEDIC WITH BID	104,405	6,572	6,078	0	1,681	118,736	59,487	101	1,280	25,360	346	1,722	88,296	207,032
FF/PARAMEDIC WITHOUT BID	84,441	6,572	4,916	304	0	96,233	48,213	101	413	9,959	136	1,395	60,217	156,450
FAO/PARAMEDIC WITH BID	104,405	6,572	6,078	0	0	117,055	58,645	101	1,280	25,360	346	1,697	87,429	204,484
FF/PARAMEDIC WITH BID	94,763	6,572	5,516	145	0	106,996	53,605	101	864	19,284	263	1,551	75,668	182,664
FAO/PARAMEDIC WITHOUT BID	99,638	6,572	5,800	963	791	113,764	56,996	101	1,280	25,360	346	1,650	85,733	199,497
FIRE CAPTAIN/HR. CERTIFIED	124,470	6,572	6,892	0	3,969	141,903	71,093	101	1,280	25,360	346	2,058	100,238	242,141
FAO/PARAMEDIC WITH BID	104,405	6,572	6,078	0	1,469	118,524	59,381	101	1,280	25,360	346	1,719	88,187	206,711
FAO/PARAMEDIC WITH BID	104,405	6,572	5,265	41	5,483	121,766	61,005	101	0	0	0	1,766	62,872	184,638
FAO/PARAMEDIC WITH BID	104,405	6,572	6,078	0	0	117,055	58,645	101	1,280	25,360	346	1,697	87,429	204,484

**PERSONNEL COST SUMMARY  
FISCAL YEAR - 2017  
FIRE DEPARTMENT**

POSITION	REGULAR PAY	OT PAY	STIPENDS	STEP UP	OTHER	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	DENTAL	HEALTH	VISION	FICA	FRINGE BENEFIT TOTAL	GRAND TOTAL
FF/PARAMEDIC WITH BID	94,763	6,572	5,516	394	0	107,245	53,730	101	1,280	25,360	346	1,555	82,372	189,617
FF/PARAMEDIC WITHOUT BID	94,893	6,572	5,523	43	753	107,784	54,000	101	413	9,959	136	1,563	66,172	173,956
FF/PARAMEDIC WITH BID	94,763	6,572	5,265	41	0	106,641	53,427	101	864	19,284	263	1,546	75,485	182,126
SECRETARY II	47,940	6,572	0	0	1,870	56,382	9,675	507	1,280	25,360	346	4,313	41,481	97,863
FIRE LIEUTENANT/HR. CERTIFIED	113,459	6,572	6,269	0	3,918	130,218	65,239	101	1,280	25,360	346	1,888	94,214	224,432
BATTALION CHIEF CERTIFIED/HR.	143,410	6,572	7,912	0	2,671	160,565	80,443	101	1,280	25,360	346	2,328	109,858	270,423
ACCOUNT CLERK	69,649	6,572	0	0	653	76,874	13,192	101	1,280	25,360	346	5,881	46,160	123,034
BATTALION CHIEF CERTIFIED/HR.	143,410	6,572	7,912	0	3,189	161,083	80,703	101	1,280	25,360	346	2,336	110,126	271,209
CLERK TYPIST	63,216	6,572	0	0	152	69,940	12,002	101	864	19,284	263	5,350	37,864	107,804
E.S.D.A. COORDINATOR	24,461	0	0	0	2,520	26,981	0	0	0	0	0	2,064	2,064	29,045
EMS COORDINATOR/LT. HR. CERTIFIED	127,074	6,572	6,573	0	2,710	142,929	71,607	101	1,280	25,360	346	2,072	100,766	243,695
FF/PARAMEDIC WITH BID	94,763	6,572	5,516	87	0	106,938	53,576	101	1,280	25,360	346	1,551	82,214	189,152
FF/PARAMEDIC WITHOUT BID	90,436	6,572	5,265	125	5,200	107,598	53,907	101	0	0	0	1,560	55,568	163,166
FAO/PARAMEDIC WITH BID	104,405	6,572	6,078	0	791	117,846	59,041	101	1,280	25,360	346	1,709	87,837	205,683
FF/PARAMEDIC WITH BID	82,203	6,572	3,555	1,036	0	93,366	46,776	101	1,280	25,360	346	1,354	75,217	168,583
FAO/PARAMEDIC WITH BID	104,405	6,572	6,078	0	0	117,055	58,645	101	1,280	25,360	346	1,697	87,429	204,484
FAO/PARAMEDIC WITHOUT BID	94,958	6,572	5,516	2,281	8	109,335	54,777	101	1,280	25,360	346	1,585	83,449	192,784
FIRE LIEUTENANT/HR. CERTIFIED	108,215	6,572	5,800	1,542	0	122,129	61,187	101	1,280	25,360	346	1,771	90,045	212,174
FIRE LIEUTENANT/HR. CERTIFIED	108,215	6,572	6,269	0	3,156	124,212	62,230	101	1,280	25,360	346	1,801	91,118	215,330
FF/PARAMEDIC WITH BID	94,763	6,572	5,516	167	1,391	108,409	54,313	101	1,280	25,360	346	1,572	82,972	191,381
FF/PARAMEDIC WITH BID	104,405	6,572	5,528	4,031	0	120,536	60,389	101	1,280	25,360	346	1,748	89,224	209,760
FIRE LIEUTENANT/HR. CERTIFIED	108,215	6,572	6,269	0	2,380	123,436	61,841	101	864	19,284	263	1,790	84,143	207,579
FAO/PARAMEDIC WITH BID	104,405	6,572	6,078	0	0	117,055	58,645	101	1,280	25,360	346	1,697	87,429	204,484
FIRE LIEUTENANT/HR. CERTIFIED	113,459	6,572	6,573	0	2,195	128,799	64,528	101	864	19,284	263	1,868	86,908	215,707
FAO/PARAMEDIC WITH BID	104,405	6,572	6,078	0	1,473	118,528	59,383	101	1,280	25,360	346	1,719	88,189	206,717
FIRE CAPTAIN/HR. CERTIFIED	124,470	6,572	7,069	0	3,086	141,197	70,740	101	864	19,284	263	2,047	93,299	234,496
FAO/PARAMEDIC WITHOUT BID	99,638	6,572	5,800	0	5,400	117,410	58,822	101	0	0	0	1,702	60,625	178,035
FAO/PARAMEDIC WITH BID	104,405	6,572	6,078	0	0	117,055	58,645	101	1,280	25,360	346	1,697	87,429	204,484
FF/PARAMEDIC WITHOUT BID	78,449	6,572	3,555	2,706	0	91,282	45,732	101	413	9,959	136	1,324	57,665	148,947
FF/PARAMEDIC WITHOUT BID	90,436	6,572	5,265	0	502	102,775	51,490	101	1,280	25,360	346	1,490	80,067	182,842
FAO/PARAMEDIC WITHOUT BID	94,958	6,572	5,528	4,293	0	111,351	55,787	101	1,280	25,360	346	1,615	84,489	195,840
FF/PARAMEDIC WITHOUT BID	90,436	6,572	5,265	83	0	102,356	51,280	101	1,280	25,360	346	1,484	79,851	182,207
FAO/PARAMEDIC WITHOUT BID	99,638	6,572	5,800	4,091	0	116,101	58,167	101	1,280	25,360	346	1,683	86,937	203,038

**PERSONNEL COST SUMMARY  
FISCAL YEAR - 2017  
FIRE DEPARTMENT**

POSITION	REGULAR PAY	OT PAY	STIPENDS	STEP UP	OTHER	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	DENTAL	HEALTH	VISION	FICA	FRINGE BENEFIT TOTAL	GRAND TOTAL
FAO/PARAMEDIC WITHOUT BID	94,958	6,572	5,528	3,723	5,400	116,181	58,207	101	0	0	0	1,685	59,993	176,174
FF/PARAMEDIC WITHOUT BID	90,436	6,572	5,151	412	0	102,571	51,388	101	1,280	25,360	346	1,487	79,962	182,533
FF/PARAMEDIC WITHOUT BID	78,449	6,572	3,555	2,594	72	91,242	45,712	101	1,280	25,360	346	1,323	74,122	165,364
FIRE CAPTAIN/HR. CERTIFIED	124,470	6,572	7,211	0	0	138,253	69,265	101	864	19,284	263	2,005	91,782	230,035
FAO/PARAMEDIC WITH BID	104,405	6,572	6,078	0	0	117,055	58,645	101	1,280	25,360	346	1,697	87,429	204,484
FF/PARAMEDIC WITHOUT BID	94,893	6,572	5,265	41	0	106,771	53,492	101	1,280	25,360	346	1,548	82,127	188,898
FIRE LIEUTENANT/HR. CERTIFIED	108,215	6,572	6,269	0	1,446	122,502	61,374	101	0	0	0	1,776	63,251	185,763
FAO/PARAMEDIC WITH BID	104,405	6,572	6,078	0	1,895	118,950	59,594	101	1,280	25,360	346	1,725	88,406	207,366
FF/PARAMEDIC WITHOUT BID	90,436	6,572	5,516	43	5,222	107,789	54,002	101	0	0	0	1,563	55,666	163,455
FAO/PARAMEDIC WITH BID	104,405	6,572	6,078	0	0	117,055	58,645	101	1,280	25,360	346	1,697	87,429	204,484
FIRE CAPTAIN/HR. CERTIFIED	124,470	6,572	7,211	0	9,673	147,926	74,111	101	0	0	0	2,145	76,357	224,283
FF/PARAMEDIC WITH BID	94,763	6,572	5,265	1,853	3,425	111,878	56,051	101	1,280	25,360	346	1,622	84,760	196,638
FIRE LIEUTENANT/HR. CERTIFIED	108,215	6,572	6,269	0	3,041	124,097	62,173	101	1,280	25,360	346	1,799	91,059	215,156
FF/PARAMEDIC WITH BID	94,763	6,572	5,516	218	0	107,069	53,642	101	1,280	25,360	346	1,553	82,282	189,351
FIRE APPARATUS OPERATOR/HR	95,347	6,572	5,551	0	1,473	108,943	54,580	101	1,280	25,360	346	1,580	83,247	192,190
FIRE CAPTAIN/HR. CERTIFIED	124,470	6,572	7,211	0	2,933	141,186	70,734	101	1,280	25,360	346	2,047	99,868	241,054
FF/PARAMEDIC WITHOUT BID	90,436	6,572	5,265	166	83	102,522	51,364	101	1,280	25,360	346	1,487	79,938	182,460
FIRE CAPTAIN/HR. CERTIFIED	124,470	6,572	7,211	0	941	139,194	69,736	101	413	9,959	136	2,018	82,363	221,557
FF/PARAMEDIC WITHOUT BID	90,436	6,572	5,265	125	0	102,398	51,301	101	413	9,959	136	1,485	63,395	165,793
FAO/PARAMEDIC WITH BID	104,405	6,572	6,078	0	2,482	119,537	59,888	101	1,280	25,360	346	1,733	88,708	208,245
FF/PARAMEDIC WITHOUT BID	90,436	6,572	5,265	1,502	5,654	109,429	54,824	101	0	0	0	1,587	56,512	165,941
FAO/PARAMEDIC WITH BID	104,405	6,572	6,078	0	2,482	119,537	59,888	101	1,280	25,360	346	1,733	88,708	208,245
FAO/PARAMEDIC WITH BID	104,405	6,572	6,078	0	0	117,055	58,645	101	1,280	25,360	346	1,697	87,429	204,484
FAO/PARAMEDIC WITH BID	104,405	6,572	6,078	0	0	117,055	58,645	101	1,280	25,360	346	1,697	87,429	204,484
FF/PARAMEDIC WITH BID	99,434	6,572	5,788	4,118	0	115,912	58,072	101	1,280	25,360	346	1,681	86,840	202,752
FIRE APPARATUS OPERATOR/HR	95,347	6,572	5,551	0	2,482	109,962	55,086	101	1,280	25,360	346	1,594	83,767	193,719
FIRE LIEUTENANT/HR. CERTIFIED	113,459	6,572	6,573	0	2,189	128,793	64,525	101	1,280	25,360	346	1,867	93,479	222,272
FF/PARAMEDIC WITHOUT BID	94,893	6,572	6,523	131	0	108,119	54,168	101	1,280	25,360	346	1,568	82,823	190,942
FAO/PARAMEDIC WITH BID	104,405	6,572	6,078	0	0	117,055	58,645	101	1,280	25,360	346	1,697	87,429	204,484
FIRE CAPTAIN/HR. CERTIFIED	124,470	6,572	6,892	0	1,642	139,576	69,928	101	1,280	25,360	346	2,024	99,039	238,615
FAO/PARAMEDIC WITHOUT BID	99,638	6,572	5,528	2,473	6,675	120,886	60,564	101	0	0	0	1,753	62,418	183,304
FIRE LIEUTENANT/HR. CERTIFIED	113,459	6,572	6,573	0	4,171	130,775	65,518	101	1,280	25,360	346	1,896	94,501	225,276
FAO/PARAMEDIC WITH BID	104,405	6,572	6,078	0	1,964	119,019	59,629	101	864	19,284	263	1,726	81,867	200,886

**PERSONNEL COST SUMMARY  
FISCAL YEAR - 2017  
FIRE DEPARTMENT**

POSITION	REGULAR PAY	OT PAY	STIPENDS	STEP UP	OTHER	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	DENTAL	HEALTH	VISION	FICA	FRINGE BENEFIT TOTAL	GRAND TOTAL
FIRE CAPTAIN/HR. CERTIFIED	124,470	6,572	7,211	0	1,926	140,179	70,230	101	1,280	25,360	346	2,033	99,350	239,529
FF/PARAMEDIC WITHOUT BID	90,436	6,572	5,265	0	5,400	107,673	53,944	101	0	0	0	1,561	55,606	163,279
FF/PARAMEDIC WITHOUT BID	90,436	6,572	5,265	0	0	102,273	51,239	101	1,280	25,360	346	1,483	79,809	182,082
FAO/PARAMEDIC WITH BID	104,405	6,572	6,078	0	1,964	119,019	59,629	101	864	19,284	263	1,726	81,867	200,886
FAO/PARAMEDIC WITH BID	104,405	6,572	6,078	0	1,964	119,019	59,629	101	1,280	25,360	346	1,726	88,442	207,461
FF/PARAMEDIC WITH BID	94,763	6,572	5,516	294	0	107,145	53,680	101	1,280	25,360	346	1,554	82,321	189,466
FF/PARAMEDIC WITH BID	88,481	6,572	4,916	5,289	0	105,258	52,734	101	1,280	25,360	346	1,526	81,347	186,605
FAO/PARAMEDIC WITH BID	104,405	6,572	6,078	0	0	117,055	58,645	101	864	19,284	263	1,697	80,854	197,909
FF/PARAMEDIC WITH BID	94,763	6,572	5,516	393	0	107,244	53,729	101	413	9,959	136	1,555	65,893	173,137
FF/PARAMEDIC WITHOUT BID	94,893	6,572	5,523	43	0	107,031	53,623	101	1,280	25,360	346	1,552	82,262	189,293
FF/PARAMEDIC WITH BID	94,763	6,572	4,916	4,609	0	110,860	55,541	101	1,280	25,360	346	1,607	84,235	195,095
FAO/PARAMEDIC WITH BID	104,405	6,572	6,078	0	1,473	118,528	59,383	101	1,280	25,360	346	1,719	88,189	206,717
FAO/PARAMEDIC WITHOUT BID	94,958	6,572	5,528	874	0	107,932	54,074	101	1,280	25,360	346	1,565	82,726	190,658
FF/PARAMEDIC WITHOUT BID	78,449	6,572	3,555	2,822	0	91,398	45,790	101	413	9,959	136	1,325	57,724	149,122
FAO/PARAMEDIC WITH BID	104,405	6,572	6,078	0	1,418	118,473	59,355	101	864	19,284	263	1,718	81,585	200,058
FIRE LIEUTENANT/HR. CERTIFIED	108,215	6,572	6,269	0	2,585	123,641	61,944	101	1,280	25,360	346	1,793	90,824	214,465
FAO/PARAMEDIC WITH BID	104,405	6,572	6,078	0	1,473	118,528	59,383	101	864	19,284	263	1,719	81,614	200,142
FAO/PARAMEDIC WITH BID	104,405	6,572	6,078	0	791	117,846	59,041	101	1,280	25,360	346	1,709	87,837	205,683
FIRE CAPTAIN/HR. CERTIFIED	124,470	6,572	7,211	0	2,941	141,194	70,738	101	1,280	25,360	346	2,047	99,872	241,066
FIRE LIEUTENANT/HR. CERTIFIED	113,459	6,572	6,573	0	4,799	131,403	65,833	101	1,280	25,360	346	1,905	94,825	226,228
FF/PARAMEDIC WITHOUT BID	90,436	6,572	5,516	3,519	0	106,043	53,128	101	1,280	25,360	346	1,538	81,753	187,796
FAO/PARAMEDIC WITHOUT BID	99,638	6,572	5,800	92	791	112,893	56,559	101	1,280	25,360	346	1,637	85,283	198,176
FF/PARAMEDIC WITHOUT BID	90,436	6,572	5,265	0	81	102,354	51,279	101	1,280	25,360	346	1,484	79,850	182,204
FAO/PARAMEDIC WITHOUT BID	94,958	6,572	5,528	4,210	0	111,268	55,745	101	1,280	25,360	346	1,613	84,445	195,713
FF/PARAMEDIC WITH BID	94,763	6,572	4,916	3,535	245	110,031	55,126	101	1,280	25,360	346	1,595	83,808	193,839
FIRE LIEUTENANT/HR. CERTIFIED	113,459	6,572	6,573	0	1,646	128,250	64,253	101	413	9,959	136	1,860	76,722	204,972
FF/PARAMEDIC WITH BID	88,481	6,572	3,555	2,544	0	101,152	50,677	101	1,280	25,360	346	1,467	79,231	180,383
FAO/PARAMEDIC WITHOUT BID	99,638	6,572	5,265	0	0	111,475	55,849	101	1,280	25,360	346	1,616	84,552	196,027
FAO/PARAMEDIC WITH BID	104,405	6,572	6,078	0	0	117,055	58,645	101	1,280	25,360	346	1,697	87,429	204,484
FAO/PARAMEDIC WITHOUT BID	99,638	6,572	5,528	3,938	0	115,676	57,954	101	1,280	25,360	346	1,677	86,718	202,394
FIRE CAPTAIN/HR. CERTIFIED	124,470	6,572	7,211	0	3,265	141,518	70,901	101	1,280	25,360	346	2,052	100,040	241,558
FF/PARAMEDIC WITH BID	94,763	6,572	5,516	342	0	107,193	53,704	101	1,280	25,360	346	1,554	82,345	189,538
FIRE LIEUTENANT/HR. CERTIFIED	113,459	6,572	6,573	0	1,646	128,250	64,253	101	864	19,284	263	1,860	86,625	214,875

**PERSONNEL COST SUMMARY  
FISCAL YEAR - 2017  
FIRE DEPARTMENT**

POSITION	REGULAR PAY	OT PAY	STIPENDS	STEP UP	OTHER	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	DENTAL	HEALTH	VISION	FICA	FRINGE BENEFIT TOTAL	GRAND TOTAL
FF/PARAMEDIC WITHOUT BID	94,893	6,572	5,516	184	0	107,165	53,690	101	1,280	25,360	346	1,554	82,331	189,496
FAO/PARAMEDIC WITHOUT BID	99,638	6,572	5,265	125	0	111,600	55,912	101	1,280	25,360	346	1,618	84,617	196,217
FIRE LIEUTENANT/HR. CERTIFIED	113,459	6,572	6,269	0	4,154	130,454	65,357	101	1,280	25,360	346	1,892	94,336	224,790
FF/PARAMEDIC WITH BID	94,763	6,572	5,516	437	5,400	112,688	56,457	101	0	0	0	1,634	58,192	170,880
FAO/PARAMEDIC WITH BID	104,405	6,572	6,078	0	0	117,055	58,645	101	1,280	25,360	346	1,697	87,429	204,484
FAO/PARAMEDIC WITH BID	104,405	6,572	5,800	1,882	195	118,864	59,551	101	1,280	25,360	346	1,724	88,362	207,226
FAO/PARAMEDIC WITH BID	104,405	6,572	5,528	2,936	5,400	124,841	62,545	101	0	0	0	1,810	64,456	189,297
FAO/PARAMEDIC WITH BID	104,405	6,572	6,078	0	1,475	118,530	59,384	101	1,280	25,360	346	1,719	88,190	206,720
FF/PARAMEDIC WITHOUT BID	90,436	6,572	5,265	83	6,376	108,732	54,475	101	0	0	0	1,577	56,153	164,885
FIRE CAPTAIN/HR. CERTIFIED	118,963	6,572	6,573	0	3,371	135,479	67,875	101	1,280	25,360	346	1,964	96,926	232,405
FF/PARAMEDIC WITH BID	82,203	6,572	3,555	2,566	0	94,896	47,543	101	413	9,959	136	1,376	59,528	154,424
FAO/PARAMEDIC WITHOUT BID	94,958	6,572	5,516	2,703	0	109,749	49,924	101	1,280	25,360	346	1,591	78,602	188,351
FF/PARAMEDIC WITHOUT BID	78,449	6,572	0	1,383	0	86,404	43,288	101	413	9,959	136	1,253	55,150	141,554
FF/PARAMEDIC WITHOUT BID	78,449	13,144	0	17,255	0	108,848	54,533	101	413	9,959	136	1,578	66,720	175,568
FF/PARAMEDIC WITHOUT BID	78,449	8,308	0	4,852	0	91,609	45,896	101	413	9,959	136	1,328	57,833	149,442
TOTAL 2017 REQUEST	21,816,489	1,400,000	1,203,386	160,132	337,253	24,917,261	12,398,059	22,630	216,670	4,377,342	59,723	375,570	17,449,994	42,367,255

**GENERAL FUND**

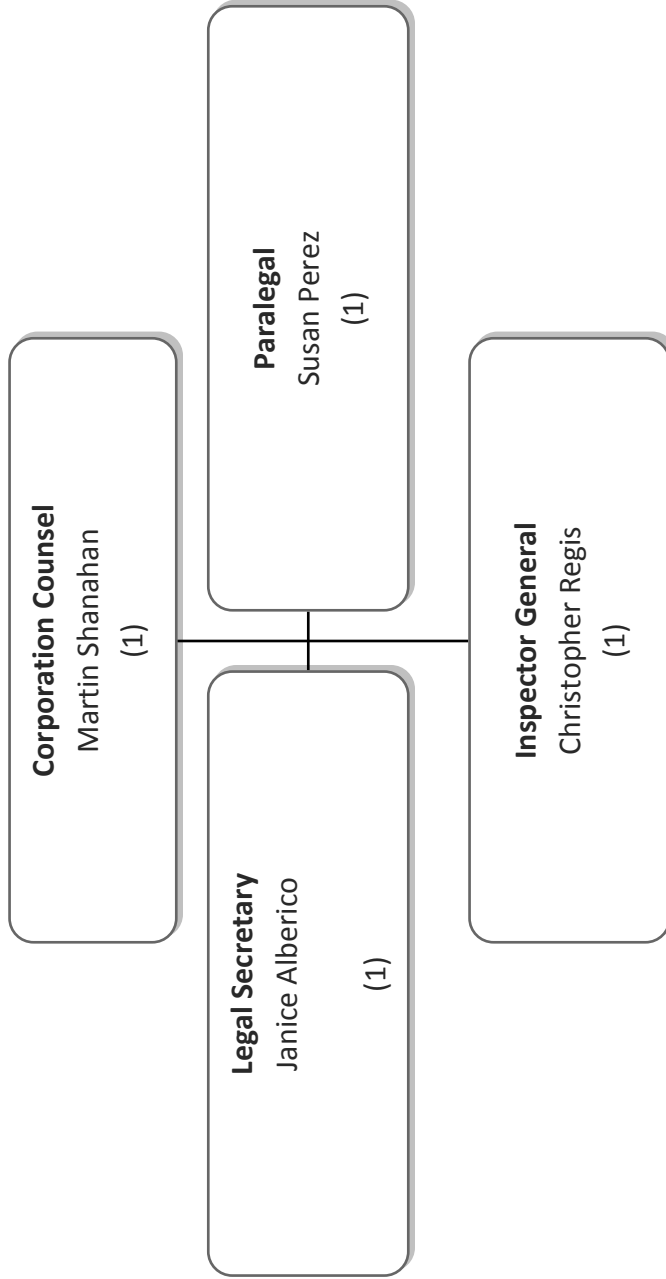
ADMINISTRATION	21,792,028	1,400,000	1,203,386	160,132	334,733	24,890,280	12,398,059	22,630	216,670	4,377,342	59,723	373,506	17,447,930	42,338,210
EMERGENCY MANAGEMENT	24,461	0	0	0	2,520	26,981	0	0	0	0	0	2,064	2,064	29,045
<b>TOTAL GENERAL FUND</b>	21,816,489	1,400,000	1,203,386	160,132	337,253	24,917,261	12,398,059	22,630	216,670	4,377,342	59,723	375,570	17,449,994	42,367,255



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# LEGAL



# CITY OF JOLIET

## Department of Law

### OVERVIEW

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

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

Ordinance 17453 also created the office of inspector general as a branch of the legal department. The duties of the Inspector General can be summarized as follows:

1. Investigate the performance of governmental officers and employees to detect misconduct, inefficiency and waste.
2. Promote economy, efficiency, effectiveness and integrity in the administration of programs.
3. Report to the mayor results of investigations.
4. Administer oaths and examine witnesses.
5. Issue subpoenas.
6. Promulgate rules and regulations for the conduct of investigations.

### EXPENDITURES

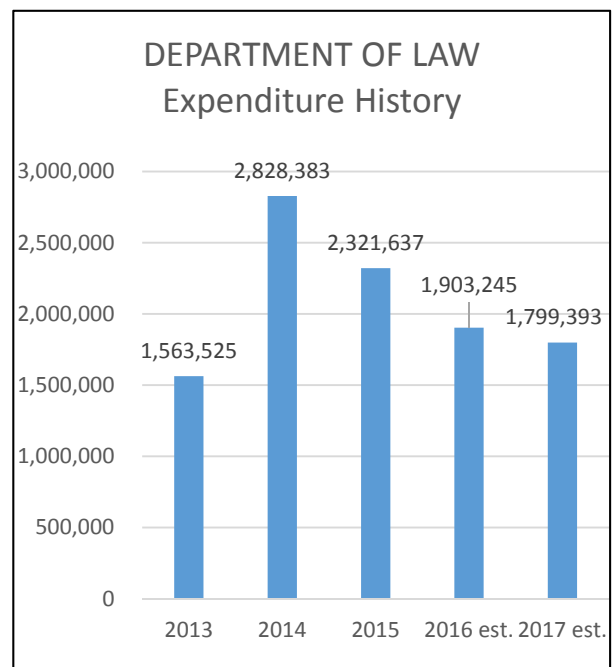
Expenditures are expected to increase in this department by \$5,009. This is due budgeting the cost of payment in lieu of health benefits for one employee.

### FY 2016 GOALS

- Streamlined business services licensing.
- Streamlined special event application.
- Finalized/Streamlined special event application.
- Revised intergovernmental agreement with Joliet Township regarding animal control for increased services.
- Implemented hearing procedure for dangerous or vicious dogs.
- Instituted an Overweight Permit Fee for trucks that increased revenue approximately \$350,000 (March – December).

### PERFORMANCE OBJECTIVES: FY 2017

- Streamline tracking process for dangerous/vicious dogs.
- Recodify city ordinances.
- Implement process resulting in the City handling non-reportable traffic offenses at administrative hearings.

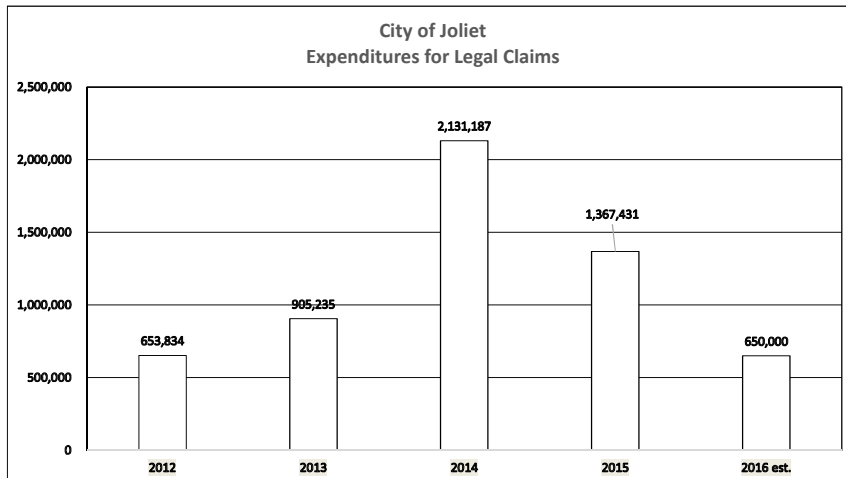


**CITY OF JOLIET  
2017 BUDGET  
EXPENDITURE SUMMARY**

DEPARTMENT: <b>LEGAL DEPARTMENT</b>		FUND: GENERAL	ORGANIZATION NO. 10050000	ACTIVITIES: <b>LEGAL</b>					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2014	PRIOR YEAR ACTUAL 2015	CURRENT BUDGET 2016	ACTUAL AS OF 6/30/2016	EST. YEAR END 2016	DEPT. REQUEST 2017	MANAGERS REC. 2017	CITY COUNCIL APPROVED 2017
501000	Salaries - Full Time	557,855	579,872	389,694	196,218	389,694	389,694	389,694	0
501002	Salaries - Miscellaneous	4,022	2,811	2,487	1,244	8,371	8,371	8,371	0
502300	IMRF - Employer	26,717	114,523	73,230	44,692	73,230	68,308	68,308	0
513200	Employee Training/Conference	3,428	0	3,500	0	250	1,000	1,000	0
515800	Travel Expenses	387	240	550	725	1,000	750	750	0
518001	Membership Dues	1,941	2,656	2,200	200	500	1,000	1,000	0
523300	Professional Services	61,456	207,134	191,100	397,475	750,000	750,000	750,000	0
524200	Contractual Services	0	0	350,000	0	0	0	0	0
525300	Telephone	869	670	945	342	700	670	670	0
525301	Cell Phone & Wireless	0	18	0	0	0	0	0	0
525302	Postage	2,356	2,217	2,678	113	250	2,000	2,000	0
525400	Advertising	1,306	2,083	1,500	1,631	1,750	1,600	1,600	0
536100	Supplies - Office	957	1,029	1,500	2,150	2,500	1,000	1,000	0
536400	Books & Periodicals	35,902	40,953	25,000	16,983	25,000	25,000	25,000	0
548100	Legal Claims	2,131,187	1,367,431	750,000	420,626	650,000	550,000	550,000	0
<b>TOTAL</b>		<b>2,828,383</b>	<b>2,321,637</b>	<b>1,794,384</b>	<b>1,082,399</b>	<b>1,903,245</b>	<b>1,799,393</b>	<b>1,799,393</b>	<b>0</b>

**Personnel Worksheet**

<u>Job / Class Title</u>	<u>Actual 2015</u>	<u>Budgeted 2016</u>	<u>Requested 2017</u>	<u>Managers Rec. 2017</u>	<u>City Council Approved</u>
<b>FULL TIME</b>					
Corporation Counsel	1.00	1.00	1.00	1.00	
Inspector General	0.00	1.00	1.00	1.00	
Assistant Corporation Counsel	3.00	0.00	0.00	0.00	
Legal Secretary	1.00	1.00	1.00	1.00	
Paralegal	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	
Total Full Time	6.00	4.00	4.00	4.00	0.00

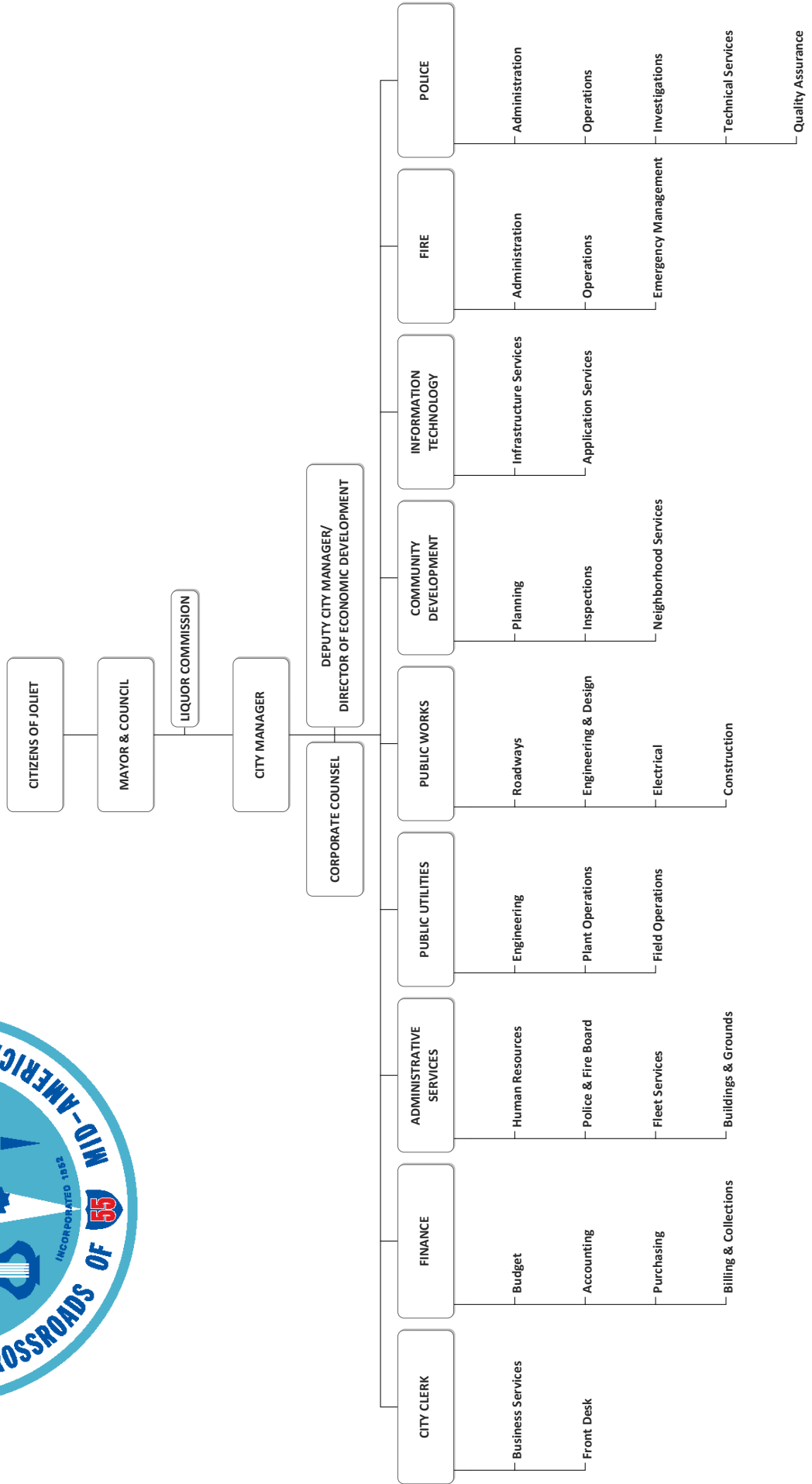


**PERSONNEL COST SUMMARY  
FISCAL YEAR - 2017  
LEGAL**

POSITION	REGULAR PAY	STIPENDS	OTHER	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	DENTAL	HEALTH	VISION	FICA	FRINGE BENEFIT TOTAL	GRAND TOTAL
CORPORATION COUNSEL	141,000	2,487	171	143,658	24,652	507	1,280	25,360	346	10,990	63,135	206,793
LEGAL SECRETARY	61,282	0	5,371	66,653	11,438	507	0	0	0	5,099	17,044	83,697
PARALEGAL	67,412	0	171	67,583	11,597	507	1,280	25,360	346	5,170	44,260	111,843
INSPECTOR GENERAL	120,000	0	171	120,171	20,621	507	864	19,284	263	9,193	50,732	170,903
<b>TOTAL 2017 REQUEST</b>	<b>389,694</b>	<b>2,487</b>	<b>5,884</b>	<b>398,065</b>	<b>68,308</b>	<b>2,028</b>	<b>3,424</b>	<b>70,004</b>	<b>955</b>	<b>30,452</b>	<b>175,171</b>	<b>573,236</b>



# CITY OF JOLIET



# CITY OF JOLIET

## Mayor & City Council

### OVERVIEW

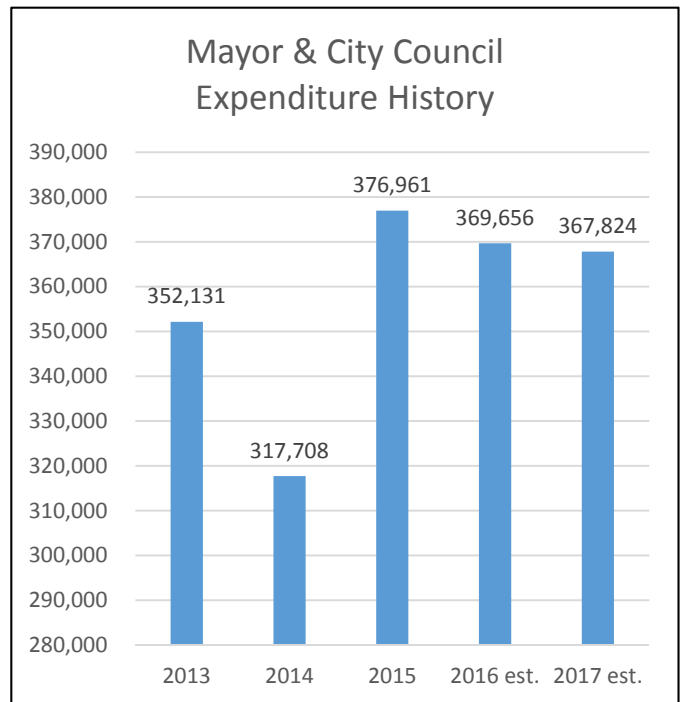
Chapter 2, Section 2-22 of the Code of Ordinances states, “The mayor shall be the chief executive office of the city and shall have the powers, duties and responsibilities established by law and applicable city ordinances. The mayor shall preside over all meetings of the city council and on ceremonial 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.

### EXPENDITURES

Expenditures are expected to be reduced by a small amount due to retirement contributions having a lower rate in 2017 when compared to 2016.



## CITY OF JOLIET

### MAYOR AND CITY COUNCIL

Title	Name	Term Began	Term Expires
Mayor Councilman District 2	Robert O'Dekirk	2015 2011	May, 2019 2015
Councilman District 1	Larry E. Hug	2011	May, 2019
Councilman District 2	Pat Mudron	2015	May, 2019
Councilman District 3	John E. Gerl	2010	May, 2019
Councilwoman District 4	Bettye J. Gavin	2014	May, 2019
Councilman District 5	Terry Morris	2011	May, 2019
Councilwoman At Large	Jan Hallums Quillman	2005	May, 2017
Councilwoman At Large	Brooke Hernandez Brewer	2016	May, 2017
Councilman At Large	Michael F. Turk	1986	May, 2017

**CITY OF JOLIET  
2017 BUDGET  
EXPENDITURE SUMMARY**

DEPARTMENT: <b>MAYOR &amp; CITY COUNCIL</b>		FUND: GENERAL	ACTIVITIES: <b>MAYOR, LIQUOR COMMISSION, CITY COUNCIL</b>						
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2014	PRIOR YEAR ACTUAL 2015	CURRENT BUDGET 2016	ACTUAL AS OF 6/30/2016	EST. YEAR END 2016	DEPT. REQUEST 2017	MANAGERS REC. 2017	CITY COUNCIL APPROVED 2017
501000	Salaries - Full Time	59,758	57,545	57,810	22,116	57,810	57,809	57,809	0
501001	Salaries - Part Time/Temp	222,430	236,168	227,203	89,945	227,203	227,203	227,203	0
501002	Salaries - Miscellaneous	2,659	4,113	3,371	1,866	3,371	3,371	3,371	0
502300	IMRF - Employer	12,758	43,047	54,309	14,892	41,152	39,321	39,321	0
513200	Employee Training/Conference	305	35	325	30	325	325	325	0
515800	Travel Expenses	436	1,360	1,400	244	1,400	1,400	1,400	0
518001	Memberships & Dues	50	19,045	19,545	18,995	19,545	19,545	19,545	0
518002	Subsistence Allowance	0	261	200	275	200	200	200	0
523300	Professional Services	180	0	400	0	400	400	400	0
523400	Technical Services	840	0	950	0	950	950	950	0
524300	Repairs & Maintenance	0	1,062	0	0	0	0	0	0
525300	Telephone	15,240	903	1,000	597	1,000	1,000	1,000	0
525301	Cell Phone & Wireless	0	9,586	10,200	2,640	10,200	10,200	10,200	0
525302	Postage	659	789	1,300	18	1,300	1,300	1,300	0
525500	Printing	436	534	1,150	39	1,150	1,150	1,150	0
536100	Supplies - Office	1,054	1,381	1,900	47	1,900	1,900	1,900	0
536106	Supplies - Tools	0	650	650	0	650	650	650	0
536400	Books & Periodicals	0	35	350	0	350	350	350	0
548000	Miscellaneous Expense	904	447	750	147	750	750	750	0
<b>TOTAL</b>		<b>317,708</b>	<b>376,961</b>	<b>382,813</b>	<b>151,851</b>	<b>369,656</b>	<b>367,824</b>	<b>367,824</b>	<b>0</b>

**Personnel Worksheet**

<u>Job / Class Title</u>	<u>Actual 2015</u>	<u>Budgeted 2016</u>	<u>Requested 2017</u>	<u>Managers Rec. 2017</u>	<u>City Council Approved</u>
<b><u>FULL TIME</u></b>					
Secretary II	1.00	1.00	1.00	1.00	
Sub-Total Full Time	1.00	1.00	1.00	1.00	0.00
<b><u>PART TIME</u></b>					
Mayor (1 Position)	1.00	1.00	1.00	1.00	
Mayor Pro-Tem (1 Position)	1.00	1.00	1.00	1.00	
Councilmember (7 Positions)	7.00	7.00	7.00	7.00	
Liquor Commissioner (1 Position)	1.00	1.00	1.00	1.00	
Deputy Liquor Commissioner (2 Positions)	2.00	2.00	2.00	2.00	
Sub-Total Part Time	12.00	12.00	12.00	12.00	0.00
<b>TOTAL</b>	<b>13.00</b>	<b>13.00</b>	<b>13.00</b>	<b>13.00</b>	<b>0.00</b>



**CITY OF JOLIET  
2017 BUDGET  
EXPENDITURE SUMMARY**

DEPARTMENT: <b>MAYOR &amp; CITY COUNCIL</b>		FUND: GENERAL	ORGANIZATION NUMBER 00204000	ACTIVITY: <b>MAYOR'S OFFICE</b>					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2014	PRIOR YEAR ACTUAL 2015	CURRENT BUDGET 2016	ACTUAL AS OF 6/30/2016	EST. YEAR END 2016	DEPT. REQUEST 2017	MANAGERS REC. 2017	CITY COUNCIL APPROVED 2017
501000	Salaries - Full Time	57,259	57,545	57,810	22,116	57,810	57,809	57,809	0
501001	Salaries - Part Time/Temp	33,295	33,681	33,250	12,786	33,250	33,250	33,250	0
501002	Salaries - Miscellaneous	171	793	171	0	171	171	171	0
502300	IMRF - Employer	5,095	17,444	17,005	6,170	17,005	15,655	15,655	0
513200	Employee Training/Conference	0	0	275	30	275	275	275	0
515800	Travel Expenses	436	960	1,000	244	1,000	1,000	1,000	0
518001	Memberships & Dues	50	19,045	19,245	18,995	19,245	19,245	19,245	0
518002	Subsistence Allowance	0	261	200	275	200	200	200	0
525300	Telephone	1,387	788	900	501	900	900	900	0
525301	Cell Phone & Wireless	0	76	100	0	100	100	100	0
525302	Postage	285	382	500	18	500	500	500	0
525500	Printing	368	390	500	0	500	500	500	0
536100	Supplies - Office	854	1,035	1,500	47	1,500	1,500	1,500	0
536400	Books & Periodicals	0	0	300	0	300	300	300	0
548000	Miscellaneous Expense	904	447	750	147	750	750	750	0
<b>TOTAL</b>		<b>100,105</b>	<b>132,847</b>	<b>133,506</b>	<b>61,329</b>	<b>133,506</b>	<b>132,155</b>	<b>132,155</b>	<b>0</b>

DEPARTMENT: <b>MAYOR &amp; CITY COUNCIL</b>		FUND: GENERAL	ORGANIZATION NUMBER 00205000	ACTIVITY: <b>CITY COUNCIL</b>					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2014	PRIOR YEAR ACTUAL 2015	CURRENT BUDGET 2016	ACTUAL AS OF 6/30/2016	EST. YEAR END 2016	DEPT. REQUEST 2017	MANAGERS REC. 2017	CITY COUNCIL APPROVED 2017
501000	Salaries - Full Time	2,499	0	0	0	0	0	0	0
501001	Salaries - Part Time/Temp	146,431	151,460	152,000	58,182	152,000	152,000	152,000	0
502300	IMRF - Employer	6,426	19,675	31,243	6,287	18,086	18,086	18,086	0
513200	Employee Training/Conference	305	35	50	0	50	50	50	0
515800	Travel Expenses	0	400	400	0	400	400	400	0
523300	Professional Services	0	0	0	0	0	0	0	0
525300	Telephone	13,206	0	0	0	0	0	0	0
525301	Cell Phone & Wireless	0	8,916	9,500	2,357	9,500	9,500	9,500	0
525302	Postage	1	0	500	0	500	500	500	0
525500	Printing	68	0	500	39	500	500	500	0
536106	Supplies - Tools	0	650	650	0	650	650	650	0
536400	Books & Periodicals	0	35	50	0	50	50	50	0
<b>TOTAL</b>		<b>168,936</b>	<b>181,171</b>	<b>194,893</b>	<b>66,865</b>	<b>181,736</b>	<b>181,736</b>	<b>181,736</b>	<b>0</b>

DEPARTMENT: <b>MAYOR &amp; CITY COUNCIL</b>		FUND: GENERAL	ORGANIZATION NUMBER 00206000	ACTIVITY: <b>LIQUOR COMMISSION</b>					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2014	PRIOR YEAR ACTUAL 2015	CURRENT BUDGET 2016	ACTUAL AS OF 6/30/2016	EST. YEAR END 2016	DEPT. REQUEST 2017	MANAGERS REC. 2017	CITY COUNCIL APPROVED 2017
501000	Salaries - Part Time/Temp	42,704	51,027	41,953	18,977	41,953	41,953	41,953	0
501002	Salaries - Miscellaneous	2,487	3,320	3,200	1,866	3,200	3,200	3,200	0
502300	IMRF - Employer	1,236	5,928	6,061	2,435	6,061	5,580	5,580	0
518001	Memberships & Dues	0	0	300	0	300	300	300	0
523300	Professional Services	180	0	400	0	400	400	400	0
523400	Technical Services	840	0	950	0	950	950	950	0
524300	Repairs & Maintenance	0	1,062	0	0	0	0	0	0
525300	Telephone	646	115	100	96	100	100	100	0
525301	Cell Phone & Wireless	0	594	600	283	600	600	600	0
525302	Postage	373	407	300	0	300	300	300	0
525500	Printing	0	144	150	0	150	150	150	0
536100	Supplies - Office	200	346	400	0	400	400	400	0
<b>TOTAL</b>		<b>48,666</b>	<b>62,943</b>	<b>54,414</b>	<b>23,657</b>	<b>54,414</b>	<b>53,933</b>	<b>53,933</b>	<b>0</b>

**PERSONNEL COST SUMMARY  
FISCAL YEAR - 2017  
CITY COUNCIL**

POSITION	REGULAR PAY	OTHER	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	DENTAL	HEALTH	VISION	FICA	FRINGE BENEFIT TOTAL	GRAND TOTAL
MAYOR	33,250	0	33,250	5,706	254	1,280	25,360	136	2,544	35,280	68,530
SECRETARY II	57,809	171	57,980	9,949	507	413	9,959	136	4,435	25,399	83,379
MAYOR PRO TEM	19,000	0	19,000	3,260	254	1,280	25,360	136	1,454	31,744	50,744
COUNCIL MEMBER	19,000	0	19,000	3,260	254	1,280	25,360	136	1,454	31,744	50,744
COUNCIL MEMBER	19,000	5,200	24,200	0	254	0	0	0	1,851	2,105	26,305
COUNCIL MEMBER	19,000	0	19,000	136	0	1,280	25,360	136	1,454	28,484	47,484
COUNCIL MEMBER	19,000	5,200	24,200	4,153	254	0	0	0	1,851	6,258	30,458
COUNCIL MEMBER	19,000	5,200	24,200	4,153	254	0	0	0	1,851	6,258	30,458
COUNCIL MEMBER	19,000	0	19,000	3,260	254	864	19,284	1,280	1,454	26,396	45,396
COUNCIL MEMBER	19,000	0	19,000	0	254	1,280	25,360	136	1,454	28,484	47,484
LIQUOR COMMISSIONER	7,000	0	7,000	1,201	0	0	0	0	536	1,737	8,737
DEPUTY LIQUOR COMMISSIONER	12,280	1,600	15,124	0	0	0	0	0	1,157	1,157	16,281
DEPUTY LIQUOR COMMISSIONER	22,673	1,600	25,517	4,379	0	0	0	0	1,952	6,331	31,848
<b>TOTAL 2017 REQUEST</b>	<b>285,012</b>	<b>18,971</b>	<b>306,471</b>	<b>39,321</b>	<b>2,793</b>	<b>7,677</b>	<b>156,043</b>	<b>2,096</b>	<b>23,447</b>	<b>231,377</b>	<b>537,848</b>

MAYORS OF JOLIET, ILLINOIS

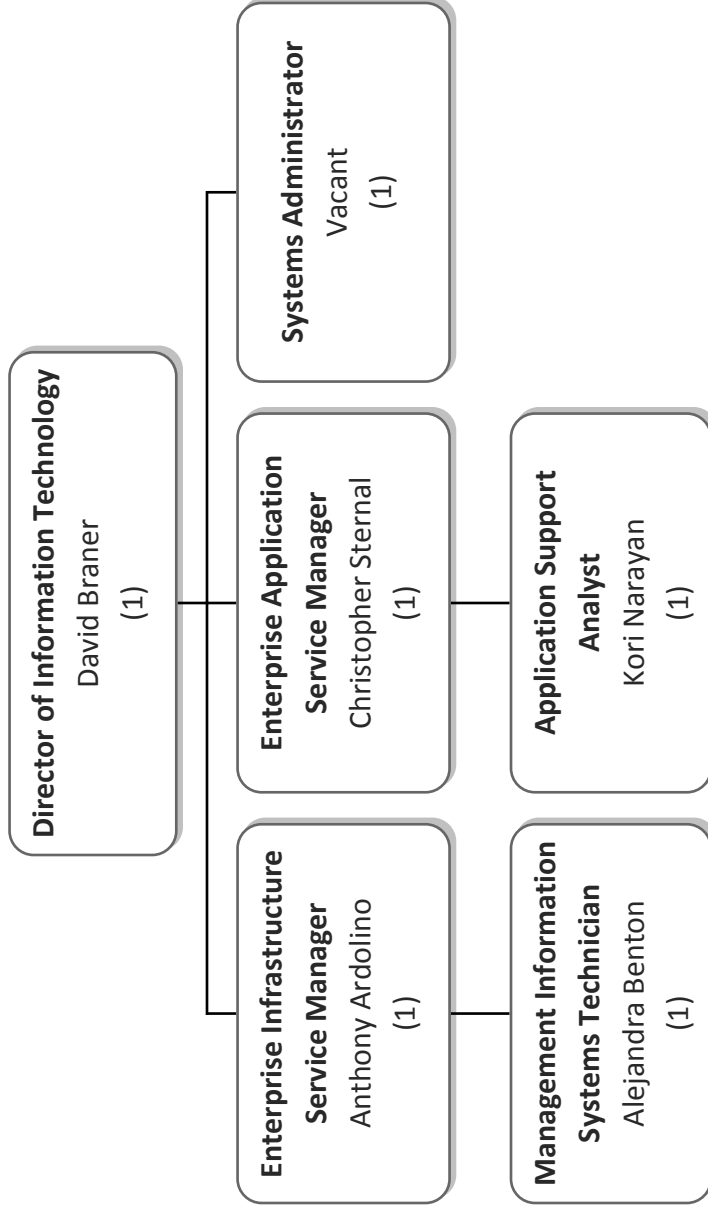
1852-2016

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



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# INFORMATION TECHNOLOGY DEPARTMENT



# CITY OF JOLIET

## Information Technology

### OVERVIEW

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

The Information Technology Department is responsible for the City's computer applications and infrastructure.

### EXPENDITURES

Expenditures are expected to increase in this department by \$118,763 due to additional purchases for computer equipment and adding a Systems Administrator (\$70,000 in salary).

### FY 2016 ACCOMPLISHMENTS

Completed implementation of the Utility Billing and Collection module provided by Tyler-Munis.

Began implementation of enhanced security policies on the various computer systems.

Implemented a new system backup and disaster recovery methodology.

Hired a new CIO\IT Director.

Expanded use of Genetec video surveillance system with camera installations in City Hall.

Completed implementation of Business Licensing via migration to the Tyler-Munis platform.

Installed high-speed wireless link between Union Station and the Police Department.

### PERFORMANCE OBJECTIVES: FY 2017

Complete secondary modules of the Tyler-Munis ERP project.

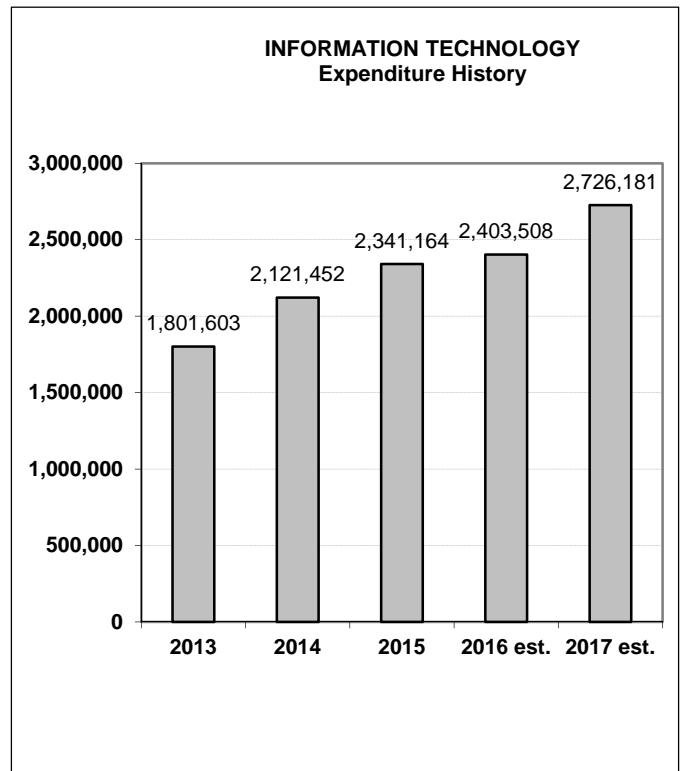
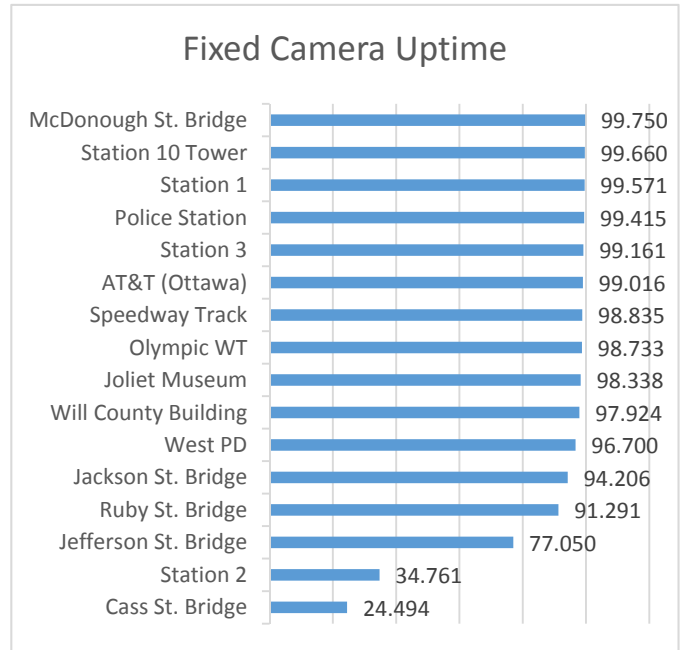
Upgrade a significant portion of the network infrastructure.

Increase utilization of cloud resources for application and disaster recovery purposes.

Implement virtualized desktop environment.

Implement new computer software to update business licenses process.

Increase Fixed camera uptime to 99.99.



**CITY OF JOLIET  
2017 BUDGET  
EXPENDITURE SUMMARY**

DEPARTMENT: <b>TECHNOLOGY SERVICES DEPARTMENT</b>		FUND: GENERAL		ACTIVITIES: <b>TECHNOLOGY</b>					
ACCT. NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2014	PRIOR YEAR ACTUAL 2015	CURRENT BUDGET 2016	ACTUAL AS OF 6/30/2016	EST. YEAR END 2016	DEPT. REQUEST 2017	MANAGERS REC. 2017	CITY COUNCIL APPROVED 2017
501000	Salaries - Full Time	432,423	447,818	447,711	129,187	371,708	549,208	549,208	0
501001	Salaries - Part Time/Temp	0	0	0	0	0	0	0	0
501002	Salaries - Miscellaneous	3,541	3,861	0	624	750	3,521	3,521	0
501300	Overtime	26	211	0	211	250	0	0	0
502300	IMRF - Employer	23,243	80,542	84,110	23,670	58,000	94,847	94,847	0
513200	Employee Training/Conference	6,000	0	6,000	0	6,000	6,000	6,000	0
515800	Travel Expenses	0	776	5,000	0	5,000	5,000	5,000	0
518001	Membership Dues	3,295	8,109	8,500	500	8,500	8,500	8,500	0
523300	Professional Services	520,158	458,222	735,000	316,020	1,000,250	870,000	870,000	0
523400	Technical Services	887,810	943,374	330,304	48,490	126,300	119,400	119,400	0
524200	Contractual Services	0	1,650	0	0	0	0	0	0
524300	Repairs & Maintenance	0	0	524,601	276,914	524,700	559,180	559,180	0
524400	Rent	0	777	0	0	0	0	0	0
525300	Telephone	41,862	212,592	2,200	9,680	10,000	6,925	6,925	0
525301	Cell Phone & Wireless	0	5,426	0	1,342	1,500	0	0	0
525302	Postage	242	34	0	31	50	0	0	0
525400	Advertising	0	125	0	0	0	1,000	1,000	0
525500	Printing	119,032	133,622	100,000	47,072	100,000	107,000	107,000	0
536100	Supplies - Office	8,836	1,187	25,000	36,310	42,000	24,000	24,000	0
536106	Supplies - Tools/App < 5000	78	42,838	0	2,644	4,000	371,600	371,600	0
548000	Miscellaneous Expense	74,906	0	257,000	0	144,500	0	0	0
<b>TOTAL</b>		<b>2,121,452</b>	<b>2,341,164</b>	<b>2,525,426</b>	<b>892,695</b>	<b>2,403,508</b>	<b>2,726,181</b>	<b>2,726,181</b>	<b>0</b>

**Personnel Worksheet**

<u>Job / Class Title</u>	<u>Actual 2015</u>	<u>Budgeted 2016</u>	<u>Requested 2017</u>	<u>Managers Rec. 2017</u>	<u>City Council Approved</u>
<b>FULL TIME</b>					
Director of Information Technology	1.00	1.00	1.00	1.00	
Enterprise Application Service Manager	1.00	1.00	1.00	1.00	
Enterprise Infrastructure Service Manager	1.00	1.00	1.00	1.00	
Application Support Analyst	1.00	1.00	1.00	1.00	
MIS Technician	1.00	1.00	1.00	1.00	
Systems Administrator	<u>0.00</u>	<u>0.00</u>	<u>1.00</u>	<u>1.00</u>	
Total	5.00	5.00	6.00	6.00	0.00

**CITY OF JOLIET  
2017 BUDGET  
EXPENDITURE SUMMARY**

DEPARTMENT: <b>TECHNOLOGY SERVICES DEPARTMENT</b>		FUND: GENERAL	ORGANIZATION NO. 04001000	ACTIVITIES: <b>TECHNOLOGY - ADMINISTRATION</b>					
ACCT. NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2014	PRIOR YEAR ACTUAL 2015	CURRENT BUDGET 2016	ACTUAL AS OF 6/30/2016	EST. YEAR END 2016	DEPT. REQUEST 2017	MANAGERS REC. 2017	CITY COUNCIL APPROVED 2017
501000	Salaries - Full Time	432,423	447,818	113,503	1,568	37,500	145,000	145,000	0
501001	Salaries - Part Time/Temp	0	0	0	0	0	0	0	0
501002	Salaries - Miscellaneous	3,541	3,861	0	609	700	2,658	2,658	0
501300	Overtime	26	211	0	211	250	0	0	0
502300	IMRF - Employer	23,243	80,542	84,110	15,380	42,000	94,847	94,847	0
513200	Employee Training/Conference	6,000	0	6,000	0	6,000	6,000	6,000	0
515800	Travel Expenses	0	776	5,000	0	5,000	5,000	5,000	0
518001	Membership Dues	3,295	8,109	8,500	500	8,500	8,500	8,500	0
523300	Professional Services	520,158	58,152	160,000	315,895	750,000	45,000	45,000	0
523400	Technical Services	887,810	934,325	304	0	300	300	300	0
524200	Contractual Services	0	1,650	0	0	0	0	0	0
524400	Rent	0	777	0	0	0	0	0	0
525300	Telephone	41,862	175,138	2,200	9,680	10,000	2,200	2,200	0
525301	Cell Phone & Wireless	0	5,426	0	1,342	1,500	0	0	0
525302	Postage	242	34	0	31	50	0	0	0
525400	Advertising	0	125	0	0	0	1,000	1,000	0
525500	Printing	119,032	133,412	0	0	0	0	0	0
536100	Supplies - Office	8,836	1,187	0	0	0	8,000	8,000	0
536106	Supplies - Tools/App < 5000	78	42,838	0	370	500	0	0	0
548000	Miscellaneous Expense	74,906	0	125,000	0	62,500	0	0	0
TOTAL		2,121,452	1,894,381	504,617	345,586	924,800	318,505	318,505	0

DEPARTMENT: <b>TECHNOLOGY SERVICES DEPARTMENT</b>		FUND: GENERAL	ORGANIZATION NO. 04012000	ACTIVITIES: <b>TECHNOLOGY - APPLICATIONS</b>					
ACCT. NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2014	PRIOR YEAR ACTUAL 2015	CURRENT BUDGET 2016	ACTUAL AS OF 6/30/2016	EST. YEAR END 2016	DEPT. REQUEST 2017	MANAGERS REC. 2017	CITY COUNCIL APPROVED 2017
501000	Salaries - Full Time	0	0	174,420	66,727	174,420	174,420	174,420	0
501002	Salaries - Miscellaneous	0	0	0	0	0	171	171	0
502300	IMRF - Employer	0	0	0	4,298	8,000	0	0	0
523300	Professional Services	0	43,608	0	125	250	250,000	250,000	0
523400	Technical Services	0	0	204,000	0	0	0	0	0
524300	Repairs & Maintenance	0	0	159,401	96,139	159,500	173,980	173,980	0
536100	Supplies - Office	0	0	0	1,901	2,000	8,000	8,000	0
536106	Supplies - Tools/App < 5000	0	0	0	0	0	285,600	285,600	0
548000	Miscellaneous Expense	0	0	100,000	0	50,000	0	0	0
TOTAL		0	43,608	637,821	169,190	394,170	892,171	892,171	0

DEPARTMENT: <b>TECHNOLOGY SERVICES DEPARTMENT</b>		FUND: GENERAL	ORGANIZATION NO. 04013000	ACTIVITIES: <b>TECHNOLOGY - INFRASTRUCTURE</b>					
ACCT. NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2014	PRIOR YEAR ACTUAL 2015	CURRENT BUDGET 2016	ACTUAL AS OF 6/30/2016	EST. YEAR END 2016	DEPT. REQUEST 2017	MANAGERS REC. 2017	CITY COUNCIL APPROVED 2017
501000	Salaries - Full Time	0	0	159,788	60,892	159,788	229,788	229,788	0
501002	Salaries - Miscellaneous	0	0	0	15	50	692	692	0
502300	IMRF - Employer	0	0	0	3,992	8,000	0	0	0
523300	Professional Services	0	356,462	575,000	0	250,000	575,000	575,000	0
523400	Technical Services	0	9,049	126,000	48,490	126,000	119,100	119,100	0
524300	Repairs & Maintenance	0	0	365,200	180,775	365,200	385,200	385,200	0
525300	Telephone	0	37,454	0	0	0	4,725	4,725	0
525500	Printing	0	210	100,000	47,072	100,000	107,000	107,000	0
536100	Supplies - Office	0	0	25,000	34,409	40,000	8,000	8,000	0
536106	Supplies - Tools/App < 5000	0	0	0	2,274	3,500	86,000	86,000	0
548000	Miscellaneous Expense	0	0	32,000	0	32,000	0	0	0
TOTAL		0	403,175	1,382,988	377,919	1,084,538	1,515,505	1,515,505	0



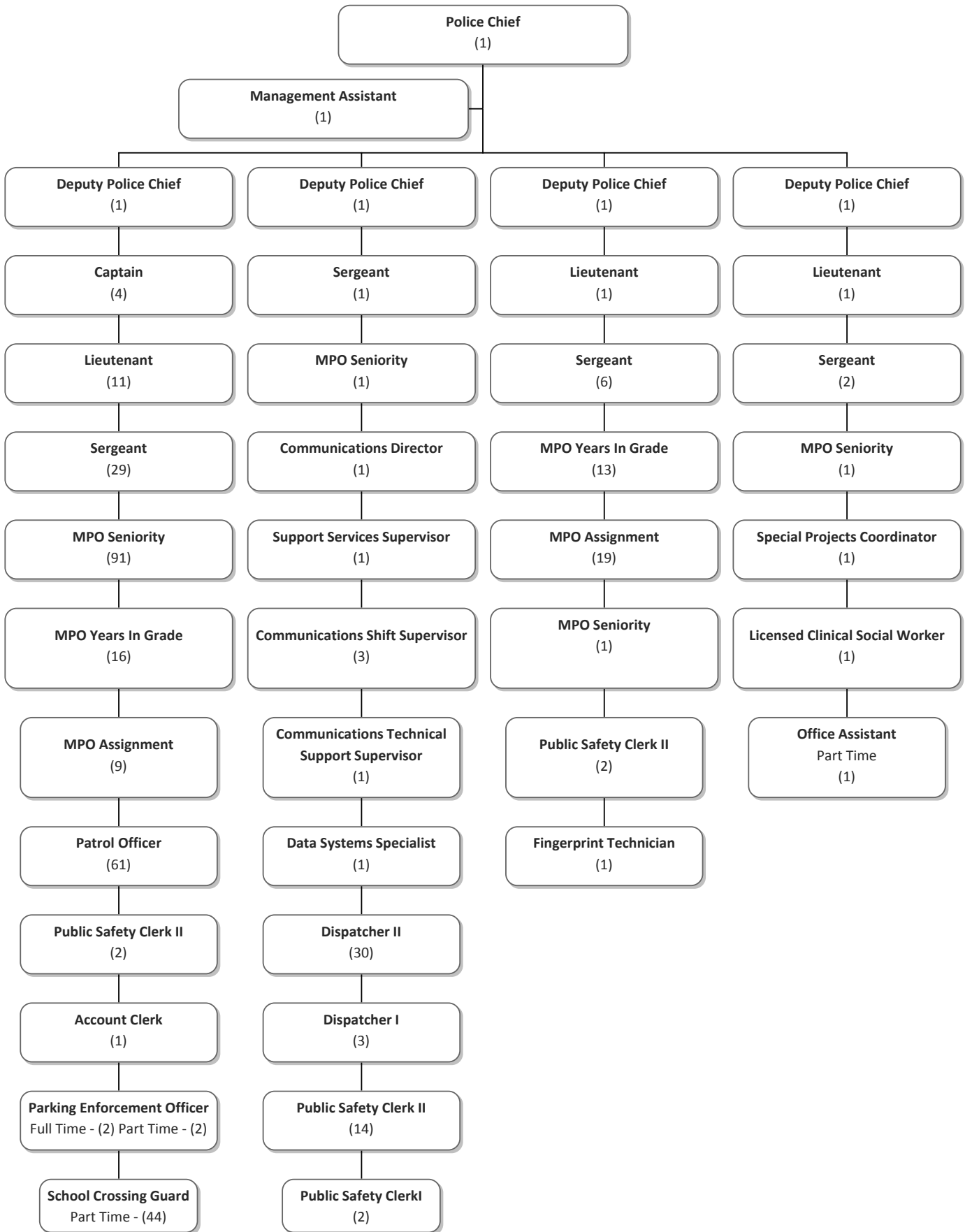
**PERSONNEL COST SUMMARY  
FISCAL YEAR - 2017  
INFORMATION TECHNOLOGY**

POSITION	REGULAR PAY	STIPENDS	OTHER	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	DENTAL	HEALTH	VISION	FICA	FRINGE BENEFIT TOTAL	GRAND TOTAL
DIRECTOR OF INFORMATION TECHNOLOGY	145,000	2,487	171	147,658	25,338	507	1,280	25,360	346	11,296	64,127	211,785
ENTERPRISE APPLICATION SERVICE MANAGER	94,860	0	171	95,031	16,307	507	1,280	25,360	346	7,270	51,070	146,101
ENTERPRISE INFRASTRUCTURE SERVICE MANAGER	86,700	0	171	86,871	14,907	507	413	9,959	136	6,646	32,568	119,439
APPLICATION SUPPORT ANALYST	79,560	0	0	79,560	13,652	507	864	19,284	263	6,086	40,656	120,216
SYSTEMS ADMINISTRATOR	70,000	0	0	70,000	12,012	507	864	19,284	263	5,355	38,285	108,285
MIS TECHNICIAN	73,088	0	521	73,609	12,631	101	1,280	25,360	346	5,631	45,349	118,958
<b>TOTAL 2017 REQUEST</b>	<b>549,208</b>	<b>2,487</b>	<b>1,034</b>	<b>552,729</b>	<b>94,847</b>	<b>2,636</b>	<b>5,981</b>	<b>124,607</b>	<b>1,700</b>	<b>42,284</b>	<b>272,055</b>	<b>824,784</b>



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# POLICE DEPARTMENT



# CITY OF JOLIET

## Police Department

### OVERVIEW

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

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

### EXPENDITURES

Expenditures are expected to increase in this department by \$1,231,206 from the 2016 budget. This is partially due to increased costs for overtime (\$945,085) and pensions (\$295,002).

### FY 2016 ACCOMPLISHMENTS

Completed a resource allocation study which will help develop a strategic plan to improve operational efficiency.

Improved technology to share data to help reduce violent crime.

Improved community relations utilizing social media.

Implemented procedures to comply with the Police and Community Relations Improvements Act by:

- Establishing procedures for the collection and reporting of Pedestrian Stop Card Data;
- Developed an electronic method of data storage and transmission to increase real-time availability of the data and to remove the burden on clerical staff;
- Established procedures for reporting data to the state regarding all school related crimes including acts of violence, guns and drugs;
- Established new protocols for the independent investigation of all officer involved incidents involving deadly force

### PERFORMANCE OBJECTIVES: FY 2017

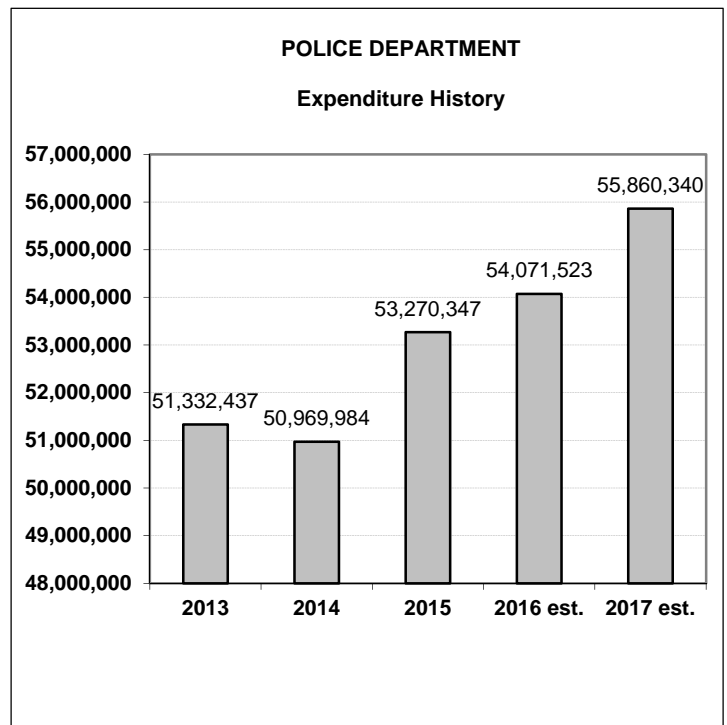
Improve the function of the Investigations Division by providing the framework for quality audio and video recording.

Implement new computer software for in-squad data transfer.

Reduce overtime costs in the Records Section by restructuring service hours.

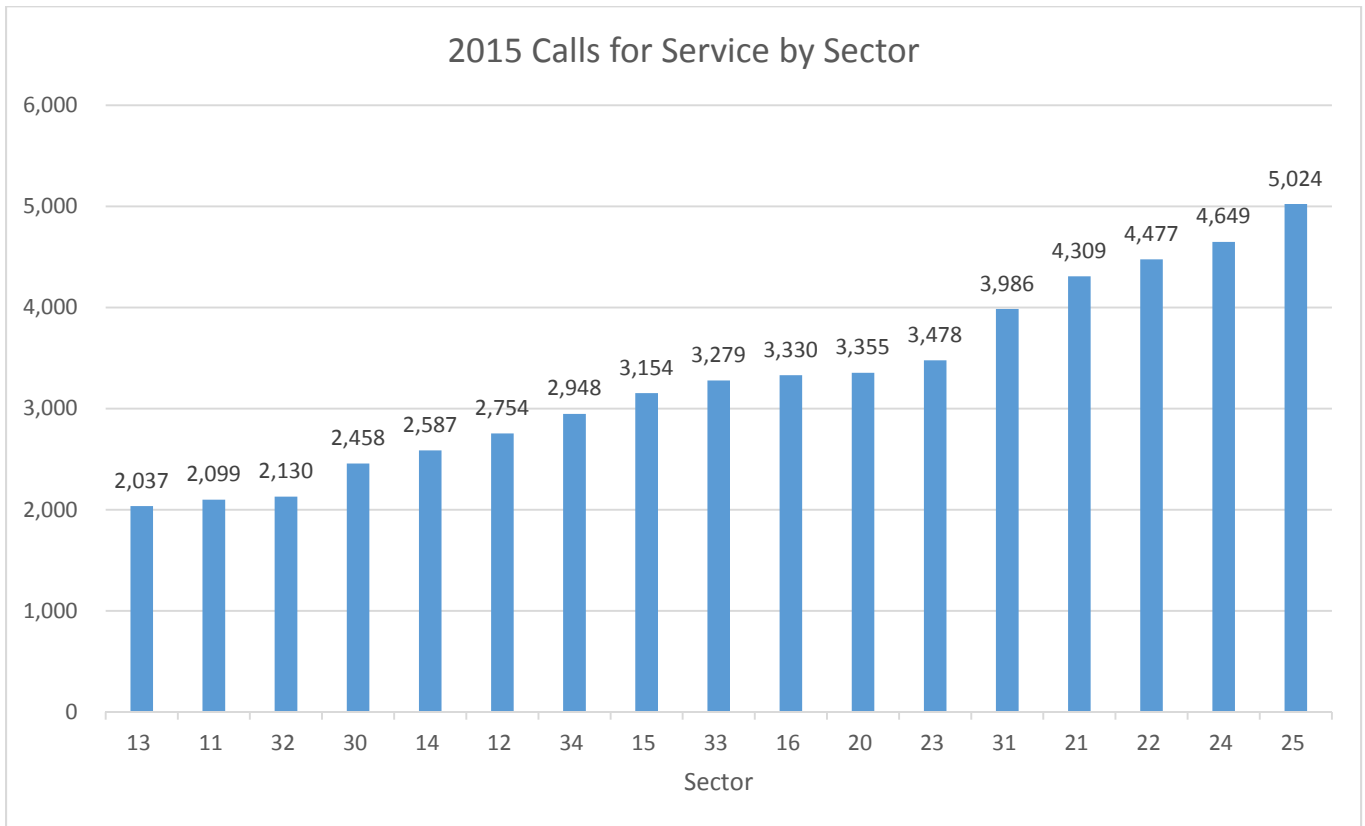
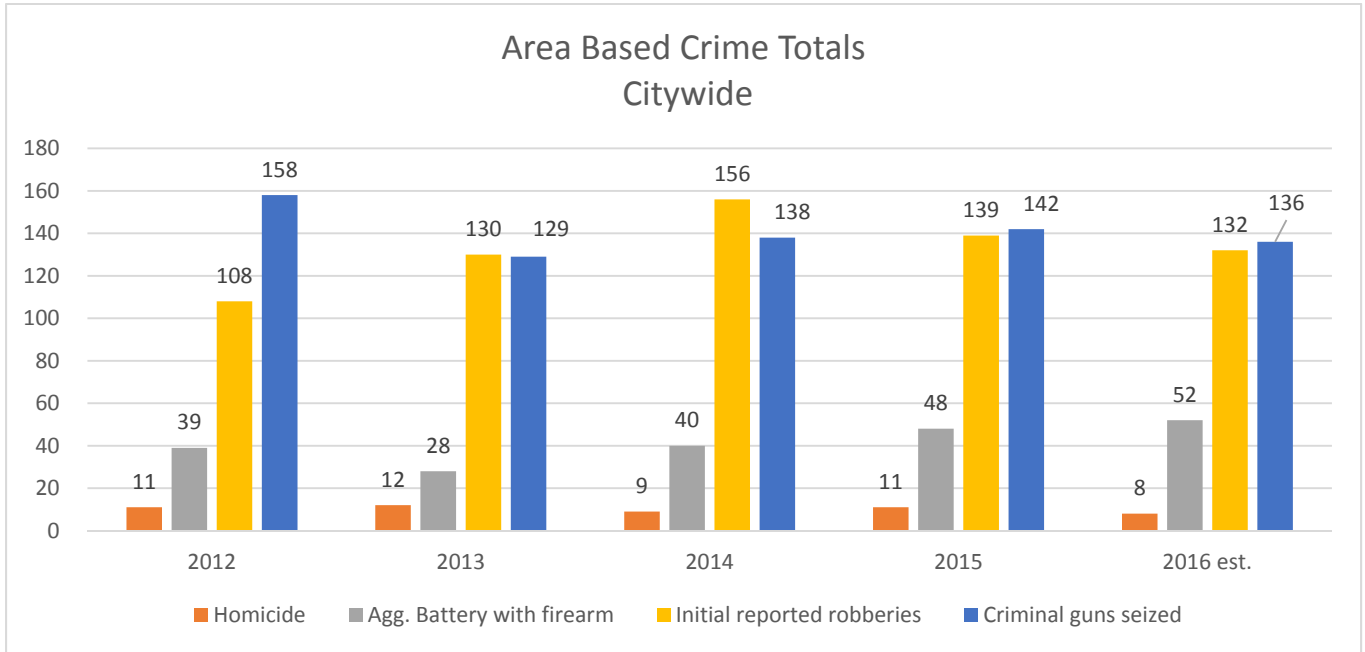
Reduce emergency call response.

Balance call volume workload among sectors through restructuring plan.



# CITY OF JOLIET

## Police Department



**CITY OF JOLIET  
2017 BUDGET  
EXPENDITURE SUMMARY**

DEPARTMENT:		FUND:	ACTIVITIES:						
POLICE DEPARTMENT		GENERAL	OPERATIONS & SCHOOL CROSSING GUARDS						
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2014	PRIOR YEAR ACTUAL 2015	CURRENT BUDGET 2016	ACTUAL AS OF 6/30/2016	EST. YEAR END 2016	DEPT. REQUEST 2017	MANAGERS REC. 2017	CITY COUNCIL APPROVED 2017
501000	Salaries - Full Time	29,828,863	30,648,307	31,967,873	11,804,136	31,210,856	31,976,625	31,774,488	0
501001	Salaries - Part Time/Temp	97,722	277,235	358,626	140,302	358,626	354,210	354,210	0
501002	Salaries - Miscellaneous	1,192,771	1,453,355	1,330,679	1,109,260	1,330,679	1,321,282	1,294,296	0
501300	Overtime	2,502,947	3,128,646	1,972,089	845,290	1,972,089	3,021,422	2,917,174	0
501301	Overtime - Reimbursable	1,012,040	1,071,674	1,350,000	233,884	1,350,000	1,350,000	1,350,000	0
502200	FICA	301,599	306,427	319,654	118,183	319,654	337,261	327,853	0
502201	Medicare	490,300	517,120	536,386	200,324	536,386	544,643	546,707	0
502202	SUIT	59,850	(14,774)	0	0	0	0	0	0
502300	Pension	14,452,931	14,731,855	15,271,310	14,200,485	15,271,310	15,624,395	15,566,312	0
502400	Staff Education	4,835	3,362	10,000	9,804	30,000	50,000	50,000	0
513200	Employee Training/Conference	60,472	71,101	80,000	18,585	100,000	120,000	120,000	0
515800	Travel Expenses	13,236	22,381	20,000	8,743	20,000	25,000	25,000	0
518000	Misc. Employee Reimbursement	0	60	0	0	0	0	0	0
518001	Membership Dues	26,322	42,540	39,000	24,746	39,000	39,298	39,298	0
518002	Subsistence Allowance	0	5,061	9,080	1,979	9,000	9,080	9,080	0
523300	Professional Services	23,687	25,383	31,632	58,491	106,188	81,916	81,916	0
523302	Canine	0	0	12,920	4,946	12,920	27,040	27,040	0
523400	Technical Services	159,367	160,026	172,066	75,678	191,866	174,565	174,565	0
524200	Contractual Services	0	0	39,000	3,871	39,000	42,258	42,258	0
524300	Repairs & Maintenance	227,930	264,241	20,900	6,876	20,900	24,913	24,913	0
524302	Radio Maintenance	0	0	310,443	114,305	310,443	299,607	299,607	0
524400	Rent	13,641	11,783	26,380	0	8,000	33,200	33,200	0
525200	P & L Insurance	0	30	0	0	0	0	0	0
525300	Telephone	36,442	29,060	58,000	19,198	51,000	58,000	58,000	0
525301	Cell Phone & Wireless	62,926	60,385	65,000	23,828	62,000	80,040	80,040	0
525302	Postage	15,884	29,622	18,292	702	32,000	32,910	32,910	0
525400	Advertising	0	1,553	3,152	223	3,152	3,152	3,152	0
525500	Printing	18,600	15,155	29,045	4,557	29,000	30,193	30,193	0
536100	Supplies - Office	23,075	48,254	57,905	17,241	57,900	58,203	58,203	0
536101	Supplies - Janitorial	254	1,050	1,500	0	1,000	1,000	1,000	0
536102	Supplies - Public Safety	107,777	124,886	169,107	18,230	169,107	170,275	170,275	0
536106	Supplies - Tools/App < 5000	21,254	31,928	65,209	120,451	160,709	65,510	65,510	0
536108	Supplies - Chemicals	1,405	2,951	6,580	747	6,500	6,500	6,500	0
536109	Supplies - Uniforms	179,297	187,997	210,000	91,426	210,000	220,000	220,000	0
536110	Supplies - Ammunition	0	0	36,231	30,020	36,231	42,205	42,205	0
536210	Natural Gas	14,909	3,412	19,000	0	3,500	19,000	19,000	0
536270	Water	5,426	7,107	6,000	2,856	6,000	6,000	6,000	0
536400	Books & Periodicals	0	885	2,575	0	3,007	2,935	2,935	0
548000	Miscellaneous Expense	14,222	289	3,500	478	3,500	6,500	6,500	0
<b>TOTAL</b>		<b>50,969,984</b>	<b>53,270,347</b>	<b>54,629,134</b>	<b>29,309,845</b>	<b>54,071,523</b>	<b>56,259,138</b>	<b>55,860,340</b>	<b>0</b>

**CITY OF JOLIET  
2017 BUDGET  
EXPENDITURE SUMMARY**

DEPARTMENT: <b>POLICE DEPARTMENT</b>		FUND: GENERAL	ORGANIZATION NO. 06001000	ACTIVITY: <b>ADMINISTRATION AND OPERATIONS</b>					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2014	PRIOR YEAR ACTUAL 2015	CURRENT BUDGET 2016	ACTUAL AS OF 6/30/2016	EST. YEAR END 2016	DEPT. REQUEST 2017	MANAGERS REC. 2017	CITY COUNCIL APPROVED 2017
501000	Salaries - Full Time	29,659,360	30,648,307	31,967,873	11,804,136	31,210,856	31,976,625	31,774,488	0
501001	Salaries - Part Time/Temp	20,313	26,510	34,890	9,557	34,890	34,890	34,890	0
501002	Salaries - Miscellaneous	1,192,771	1,453,355	1,330,679	1,109,260	1,330,679	1,321,282	1,294,296	0
501300	Overtime	2,502,947	3,128,646	1,972,089	845,290	1,972,089	3,021,422	2,917,174	0
501301	Overtime - Reimbursable	1,012,040	1,071,674	1,350,000	233,884	1,350,000	1,350,000	1,350,000	0
502200	FICA	286,290	290,882	299,584	110,077	299,584	317,468	308,060	0
502201	Medicare	486,720	513,529	531,678	198,428	531,678	540,000	542,064	0
502202	SUIT	57,257	(14,774)	0	0	0	0	0	0
502300	Pension	14,452,931	14,731,855	15,271,310	14,200,485	15,271,310	15,624,395	15,566,312	0
502400	Staff Education	4,835	3,362	10,000	9,804	30,000	50,000	50,000	0
513200	Employee Training/Conference	60,472	71,101	80,000	18,585	100,000	120,000	120,000	0
515800	Travel Expenses	13,236	22,381	20,000	8,743	20,000	25,000	25,000	0
518000	Misc. Employee Reimbursement	0	60	0	0	0	0	0	0
518001	Membership Dues	26,322	42,540	39,000	24,746	39,000	39,298	39,298	0
518002	Subsistence Allowance	0	5,061	9,080	1,979	9,000	9,080	9,080	0
523300	Professional Services	23,687	25,383	31,632	58,491	106,188	81,916	81,916	0
523302	Canine	0	0	12,920	4,946	12,920	27,040	27,040	0
523400	Technical Services	159,367	160,026	172,066	75,678	191,866	174,565	174,565	0
524200	Contractual Services	0	0	39,000	3,871	39,000	42,258	42,258	0
524300	Repairs & Maintenance	227,930	264,241	20,900	6,876	20,900	24,913	24,913	0
524302	Radio Maintenance	0	0	310,443	114,305	310,443	299,607	299,607	0
524400	Rent	13,641	11,783	26,380	0	8,000	33,200	33,200	0
525200	P & L Insurance	0	30	0	0	0	0	0	0
525300	Telephone	36,442	29,060	58,000	19,198	51,000	58,000	58,000	0
525301	Cell Phone & Wireless	62,926	60,385	65,000	23,828	62,000	80,040	80,040	0
525302	Postage	15,884	29,622	18,292	702	32,000	32,910	32,910	0
525400	Advertising	0	1,553	3,152	223	3,152	3,152	3,152	0
525500	Printing	18,600	15,155	29,045	4,557	29,000	30,193	30,193	0
536100	Supplies - Office	23,075	48,254	57,905	17,241	57,900	58,203	58,203	0
536101	Supplies - Janitorial	254	1,050	1,500	0	1,000	1,000	1,000	0
536102	Supplies - Public Safety	107,777	124,886	169,107	18,230	169,107	170,275	170,275	0
536106	Supplies - Tools/App < 5000	21,254	31,928	65,209	120,451	160,709	65,510	65,510	0
536108	Supplies - Chemicals	1,405	2,951	6,580	747	6,500	6,500	6,500	0
536109	Supplies - Uniforms	179,297	187,997	210,000	91,426	210,000	220,000	220,000	0
536110	Supplies - Ammunition	0	0	36,231	30,020	36,231	42,205	42,205	0
536210	Natural Gas	14,909	3,412	19,000	0	3,500	19,000	19,000	0
536270	Water	5,426	7,107	6,000	2,856	6,000	6,000	6,000	0
536400	Books & Periodicals	0	885	2,575	0	3,007	2,935	2,935	0
548000	Miscellaneous Expense	14,222	289	3,500	478	3,500	6,500	6,500	0
<b>TOTAL</b>		<b>50,701,590</b>	<b>53,000,486</b>	<b>54,280,620</b>	<b>29,169,098</b>	<b>53,723,009</b>	<b>55,915,382</b>	<b>55,516,584</b>	<b>0</b>

**CITY OF JOLIET  
2017 BUDGET  
EXPENDITURE SUMMARY**

DEPARTMENT: <b>POLICE DEPARTMENT</b>		FUND: GENERAL	ORGANIZATION NO. 06023000	ACTIVITY: <b>SCHOOL CROSSING GUARDS</b>					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2014	PRIOR YEAR ACTUAL 2015	CURRENT BUDGET 2016	ACTUAL AS OF 6/30/2016	EST. YEAR END 2016	DEPT. REQUEST 2017	MANAGERS REC. 2017	CITY COUNCIL APPROVED 2017
501000	Salaries - Full Time	169,503	0	0	0	0	0	0	0
501001	Salaries - Part Time/Temp	77,409	250,725	323,736	130,745	323,736	319,320	319,320	0
502200	FICA	15,309	15,545	20,070	8,106	20,070	19,793	19,793	0
502201	Medicare	3,580	3,591	4,708	1,896	4,708	4,643	4,643	0
502202	SUIT	2,593	0	0	0	0	0	0	0
<b>TOTAL</b>		<b>268,394</b>	<b>269,861</b>	<b>348,514</b>	<b>140,747</b>	<b>348,514</b>	<b>343,756</b>	<b>343,756</b>	<b>0</b>

**Personnel Worksheet**

Job / Class Title	Actual	Budgeted	Requested	Managers	City
	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>Rec.</u> <u>2017</u>	<u>Council</u> <u>Approved</u>
<b><u>FULL TIME</u></b>					
Police Chief	1.00	1.00	1.00	1.00	
Deputy Police Chief	4.00	4.00	4.00	4.00	
Police Captain	4.00	4.00	4.00	4.00	
Police Lieutenant	13.00	13.00	13.00	13.00	
Police Sergeant	38.00	38.00	38.00	38.00	
MPO/Assignment	32.00	32.00	28.00	28.00	
MPO/Seniority	93.00	93.00	94.00	94.00	
MPO/Years In Grade	25.00	25.00	29.00	29.00	
Patrol Officer	62.00	62.00	61.00	61.00	
Communications Director	1.00	1.00	1.00	1.00	
Communications Shift Supervisor	3.00	3.00	3.00	3.00	
Communications Technical Support Supervisor	1.00	1.00	1.00	1.00	
Public Safety Dispatcher I	3.00	3.00	3.00	3.00	
Public Safety Dispatcher II	30.00	30.00	30.00	30.00	
Account Clerk	1.00	1.00	1.00	1.00	
Clerk Typist	10.00	10.00	0.00	0.00	
Data Systems Specialist	1.00	1.00	1.00	1.00	
Fingerprint Technician	1.00	1.00	1.00	1.00	
Licensed Clinical Social Worker	1.00	1.00	1.00	1.00	
Parking Enforcement Officer	2.00	2.00	2.00	2.00	
Police Aide	6.00	6.00	0.00	0.00	
Transcriber	4.00	4.00	0.00	0.00	
Secretary II	1.00	1.00	0.00	0.00	
Public Safety Clerk I	0.00	0.00	2.00	2.00	
Public Safety Clerk II	0.00	0.00	18.00	18.00	
Management Assistant	0.00	0.00	1.00	1.00	
Special Project Coordinator	1.00	1.00	1.00	1.00	
Support Services Supervisor	1.00	1.00	1.00	1.00	
Sub-Total Full Time	339.00	339.00	339.00	339.00	0.00
<b><u>PART TIME</u></b>					
Office Assistant (1 Position)	1.00	1.00	1.00	1.00	1.00
Parking Enforcement Officer (2 Positions)	2.00	2.00	2.00	2.00	2.00
School Crossing Guard (37 Positions)	40.00	44.00	44.00	44.00	44.00
Sub-Total Part Time	43.00	47.00	47.00	47.00	47.00
<b>TOTAL</b>	<b>382.00</b>	<b>386.00</b>	<b>386.00</b>	<b>386.00</b>	<b>47.00</b>















PERSONNEL COST SUMMARY  
FISCAL YEAR - 2017  
POLICE DEPARTMENT

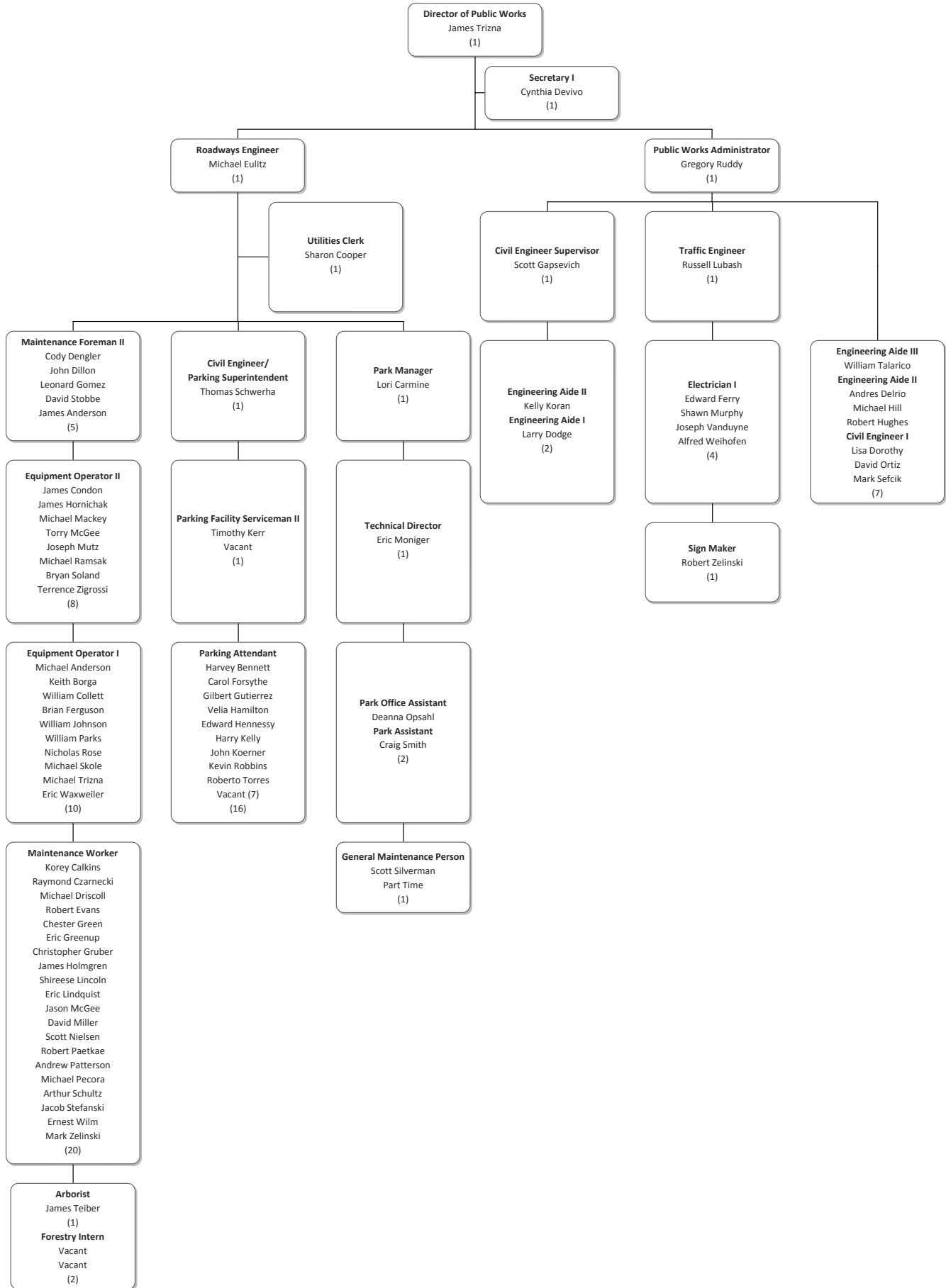
POSITION	REGULAR PAY	OT PAY	HOLIDAY	STIPENDS	STEP UP	OTHER	DIRECT PAY TOTAL	RETIREMENT/INSURANCE	LIFE / AD&D	DENTAL	HEALTH	VISION	FICA	FRINGE BENEFIT TOTAL	GRAND TOTAL
MPO/ASSIGNMENT	102,624	25,942	0	2,600	0	7,092	138,258	62,811	127	0	0	0	2,005	64,943	203,201
MPO/ASSIGNMENT	102,624	44,468	0	2,100	0	2,397	151,589	68,867	127	1,280	25,360	346	2,198	98,178	249,767
POLICE SERGEANT	113,459	28,525	4,491	2,440	0	1,590	150,505	68,374	127	1,280	25,360	346	2,182	97,669	248,174
MPO/YEARS IN GRADE	102,624	26,052	0	2,600	0	2,397	131,276	59,639	127	1,280	25,360	346	1,904	88,656	219,932
MPO/ASSIGNMENT	102,624	13,326	0	2,100	0	2,397	120,447	54,719	127	413	9,959	136	1,746	67,100	187,547
MPO/ASSIGNMENT	102,624	6,434	0	2,600	0	1,423	113,081	51,373	127	1,280	25,360	346	1,640	80,126	193,207
PUBLIC SAFETY CLERK II	66,906	0	0	0	0	616	67,522	11,587	101	864	19,284	283	5,165	37,264	104,786
POLICE SERGEANT	113,459	31,232	4,491	2,440	0	1,590	153,212	69,604	127	1,280	25,360	346	2,222	98,939	252,151
MPO/YEARS IN GRADE	102,624	18,062	0	2,600	0	1,897	125,183	56,871	127	1,280	25,360	346	1,815	85,799	210,982
POLICE SERGEANT	113,459	34,463	4,491	2,100	0	2,620	157,133	71,386	127	1,280	25,360	346	2,278	100,777	257,910
FINGERPRINT TECHNICIAN	83,526	0	0	0	0	171	83,697	14,362	507	864	19,284	283	6,403	41,683	125,380
POLICE SERGEANT	113,459	9,815	4,491	2,440	0	2,620	132,825	60,342	127	1,280	25,360	346	1,926	89,381	222,206
MPO/ASSIGNMENT	102,624	25,646	0	2,600	0	2,397	133,267	60,543	127	1,280	25,360	346	1,932	83,013	216,280
MPO/YEARS IN GRADE	102,624	43,685	0	2,600	0	1,423	150,332	68,296	127	1,280	25,360	346	2,180	97,589	247,921
MPO/YEARS IN GRADE	102,624	10,529	0	2,600	0	1,423	117,176	53,233	127	1,280	25,360	346	1,699	82,045	199,221
MPO/ASSIGNMENT	102,624	79,663	0	2,600	0	1,897	186,784	84,856	127	1,280	25,360	346	2,708	114,677	301,461
POLICE SERGEANT	113,459	5,295	4,491	2,440	0	1,590	127,275	57,821	127	413	9,959	136	1,845	70,301	197,576
MPO/ASSIGNMENT	95,909	13,438	0	2,100	0	1,114	111,447	50,630	127	1,280	25,360	346	1,616	79,359	190,806
POLICE SERGEANT	113,459	11,872	4,491	2,440	0	1,590	133,852	60,809	127	864	19,284	283	1,941	83,288	217,140
MPO/ASSIGNMENT	102,624	20,082	0	2,600	0	2,397	127,703	58,015	127	1,280	25,360	346	1,852	86,980	214,683
POLICE SERGEANT	108,214	18,079	4,491	2,100	0	1,590	134,474	61,092	127	1,280	25,360	346	1,950	90,155	224,629
MPO/YEARS IN GRADE	102,624	25,592	0	2,600	0	1,423	132,239	60,076	127	1,280	25,360	346	1,917	89,106	221,345
PATROL OFFICER	50,721	0	0	2,100	0	0	52,821	23,997	127	1,280	25,360	346	766	51,876	104,697
MPO/YEARS IN GRADE	102,624	15,632	0	2,600	0	1,423	122,279	55,551	127	864	19,284	283	1,773	77,862	200,141
MPO/ASSIGNMENT	102,624	21,344	0	2,600	0	1,423	127,991	58,146	127	1,280	25,360	346	1,856	87,115	215,106
MPO/YEARS IN GRADE	102,624	21,771	0	2,600	0	1,423	128,418	58,340	127	1,280	25,360	346	1,862	87,115	215,106
MPO/YEARS IN GRADE	102,624	8,756	0	2,600	0	1,423	115,403	52,428	127	864	19,284	283	1,673	74,639	190,042
MPO/YEARS IN GRADE	102,624	13,468	0	2,600	0	6,623	125,315	56,931	127	0	0	0	1,817	58,875	184,190
MPO/ASSIGNMENT	102,624	30,265	0	2,600	0	1,897	137,386	62,414	127	1,280	25,360	346	1,982	91,519	228,905
MPO/ASSIGNMENT	102,624	25,920	0	2,100	0	1,423	132,067	59,988	127	413	9,959	136	1,915	72,548	204,615
MPO/ASSIGNMENT	102,624	11,384	0	2,100	0	1,423	117,531	53,394	127	1,280	25,360	346	1,704	82,211	199,742
MPO/YEARS IN GRADE	102,624	7,919	0	2,600	0	0	113,143	51,401	127	1,280	25,360	346	1,641	80,155	193,298
MPO/ASSIGNMENT	102,624	15,044	0	2,600	0	1,423	121,891	55,284	127	864	19,284	283	1,765	77,587	199,278
MPO/ASSIGNMENT	102,624	31,388	0	2,600	0	1,897	138,509	62,925	127	1,280	25,360	346	2,008	92,046	230,555
PATROL OFFICER	50,721	0	0	2,100	0	0	52,821	23,997	127	413	9,959	136	766	35,398	88,219
PATROL OFFICER	82,788	182	0	2,100	0	0	85,070	38,647	127	0	0	0	1,234	40,008	125,078
PATROL OFFICER	82,788	27	0	2,100	0	0	84,915	38,577	127	413	9,959	136	1,231	50,443	135,358
PATROL OFFICER	82,788	201	0	2,100	0	0	85,089	38,656	127	413	9,959	136	1,234	50,525	135,614
PATROL OFFICER	82,788	118	0	2,100	0	0	85,006	38,618	127	0	0	0	1,233	39,978	124,984
PATROL OFFICER	82,788	159	0	2,100	0	0	85,047	38,637	127	413	9,959	136	1,232	50,505	135,552
PATROL OFFICER	82,788	698	0	2,100	0	0	84,988	38,610	127	1,280	25,360	346	1,232	68,955	151,943
PATROL OFFICER	67,808	426	0	2,100	0	0	85,586	38,882	127	1,280	25,360	346	1,241	67,236	152,822
MPO/YEARS IN GRADE	102,624	866	0	2,100	0	1,423	107,013	31,953	127	0	0	0	1,020	33,100	103,434
<b>TOTAL 2017 REQUEST</b>	<b>32,321,990</b>	<b>4,267,174</b>	<b>271,592</b>	<b>604,300</b>	<b>19,731</b>	<b>400,205</b>	<b>37,884,992</b>	<b>15,587,790</b>	<b>47,271</b>	<b>345,253</b>	<b>7,043,119</b>	<b>96,092</b>	<b>889,436</b>	<b>24,008,961</b>	<b>61,893,953</b>
<b>GENERAL FUND</b>															
ADMINISTRATION & OPERATIONS	31,809,378	4,267,174	271,592	604,300	19,731	399,033	37,371,208	15,566,312	47,069	343,976	7,013,876	95,693	850,124	23,917,050	61,288,258
CROSSING GUARDS	319,320	0	0	0	0	0	319,320	0	0	0	0	0	24,436	24,436	343,756
<b>TOTAL GENERAL FUND</b>	<b>32,128,698</b>	<b>4,267,174</b>	<b>271,592</b>	<b>604,300</b>	<b>19,731</b>	<b>399,033</b>	<b>37,690,528</b>	<b>15,566,312</b>	<b>47,069</b>	<b>343,976</b>	<b>7,013,876</b>	<b>95,693</b>	<b>874,560</b>	<b>23,941,486</b>	<b>61,632,014</b>
<b>PARKING FUND</b>	<b>193,292</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,172</b>	<b>194,464</b>	<b>21,478</b>	<b>202</b>	<b>1,277</b>	<b>29,243</b>	<b>399</b>	<b>14,876</b>	<b>67,475</b>	<b>261,939</b>
<b>TOTAL</b>	<b>32,321,990</b>	<b>4,267,174</b>	<b>271,592</b>	<b>604,300</b>	<b>19,731</b>	<b>400,205</b>	<b>37,884,992</b>	<b>15,587,790</b>	<b>47,271</b>	<b>345,253</b>	<b>7,043,119</b>	<b>96,092</b>	<b>889,436</b>	<b>24,008,961</b>	<b>61,893,953</b>



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# 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 was stated as follows: “The Department of Public Works shall have administrative jurisdiction of City roadways and public rights of way, City parking facilities and stormwater management”.

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

### EXPENDITURES

Expenditures are expected to increase in this department by \$1,070,970. This is partially due to increases in salaries for several employees that unionized and step increases (\$204,008), tree planting (\$200,000), electricity costs (\$200,000), project management for Houbolt Road (\$210,000), and a downtown floodplain consultant (\$130,000).

### FY 2016 GOALS

Substantially completed the Caton Farm road bridge over the Dupage river.

Completed the Bi-Annual Roadways surface condition inspection of all city streets.

Resurfaced over 17 miles of roadways.

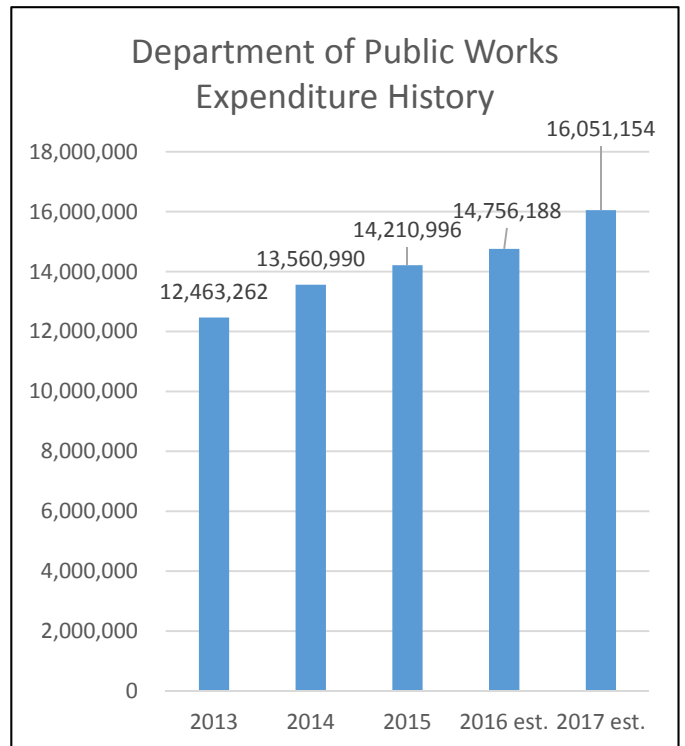
Completed \$1.43 million in residential street reconstruction projects.

Removed over 2,200 dead parkway trees and planted 700 new parkway trees.

Completed the reconstruction of Washington Street Bridge over Spring Creek.

### PERFORMANCE OBJECTIVES: FY 2017

- Utilize the DCEO Grant to replace the high pressure sodium bulb streetlight lamps with LED lighting on Essington / Caton Farm Road (Illinois 59 – Essington) / Drauden Road
- Reconstruct Collins Street (Van Buren – Columbia) streetlights with LED Streetlights
- Complete the intersection and traffic signal improvements at Caton Farm Road and Essington Road
- Establish a Quiet Zone on Caton Farm Road for the Wisconsin Central Railroad Crossing
- Complete Phase I Engineering and begin Phase II Engineering for the Houbolt Road (I-80 – U.S. 6) Interchange / Roadways / Intersection Improvement.
- Complete Phase II engineering study of Chicago Street.



**CITY OF JOLIET  
2017 BUDGET  
EXPENDITURE SUMMARY**

DEPARTMENT:		FUND:	ACTIVITIES:						
PUBLIC WORKS DEPARTMENT		GENERAL	ELECTRICAL, ENGINEERING & CONSTRUCTION, BICENTENNIAL PARK, ROADWAYS, FORESTRY						
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2014	PRIOR YEAR ACTUAL 2015	CURRENT BUDGET 2016	ACTUAL AS OF 6/30/2016	EST. YEAR END 2016	DEPT. REQUEST 2017	MANAGERS REC. 2017	CITY COUNCIL APPROVED 2017
501000	Salaries - Full Time	5,271,113	5,576,326	5,691,240	2,125,879	5,691,240	6,052,939	5,895,248	0
501001	Salaries - Part Time/Temp	52,161	43,879	20,343	4,910	60,343	80,000	60,000	0
501002	Salaries - Miscellaneous	88,741	82,524	96,406	18,534	58,552	109,279	108,031	0
501300	Overtime	770,388	660,278	750,484	210,029	516,524	682,112	677,445	0
502200	FICA	491,566	499,405	406,402	190,912	406,402	423,966	414,047	0
502201	Medicare	119,057	120,365	95,319	44,648	95,319	80,754	97,123	0
502202	SUIT	15,087	0	0	0	0	0	0	0
502300	IMRF - Employer	1,395,632	1,120,344	1,218,770	375,306	1,218,788	1,128,719	1,143,185	0
513200	Employee Training/Conference	3,640	10,187	6,600	153	4,800	6,600	6,600	0
515800	Travel Expenses	1,000	813	1,850	655	1,900	1,950	1,950	0
518000	Misc. Employee Reimbursement	8,050	3,285	10,250	832	5,500	6,500	6,500	0
518001	Membership Dues	2,488	6,603	3,750	2,105	3,750	3,750	3,750	0
523300	Professional Services	75,286	64,000	124,100	47,509	128,100	533,600	533,600	0
523400	Technical Services	121,146	184,203	72,000	20,865	67,000	98,000	98,000	0
524200	Contractual Services	933,953	794,674	1,306,820	331,879	1,306,820	1,546,000	1,546,000	0
524300	Repairs & Maintenance	69,136	93,068	142,500	17,539	154,800	182,500	182,500	0
524400	Rent	3,540	3,741	6,000	1,770	6,000	6,000	6,000	0
525300	Telephone	45,324	11,034	12,100	7,513	13,200	13,675	13,675	0
525301	Cell Phone & Wireless	0	29,385	36,400	9,975	37,300	38,400	38,400	0
525302	Postage	1,635	2,234	2,600	268	2,600	2,650	2,650	0
525400	Advertising	6,370	7,916	8,300	6,891	10,300	11,300	11,300	0
525500	Printing	34	0	500	0	500	500	500	0
536100	Supplies - Office	4,614	10,182	11,700	3,913	12,400	12,500	12,500	0
536101	Supplies - Janitorial	7,402	5,719	8,000	3,444	8,000	8,000	8,000	0
536104	Supplies - Equip Parts	343,647	582,318	630,000	55,310	630,000	660,000	660,000	0
536106	Supplies - Tools/App < 5000	25,386	19,007	26,000	11,165	26,000	30,000	30,000	0
536107	Supplies - St Repair Materials	145,668	137,823	200,000	51,044	200,000	200,000	200,000	0
536108	Supplies - Chemicals	610,181	919,062	1,000,200	410,090	1,000,200	1,000,500	1,000,500	0
536109	Supplies - Uniforms	0	6,692	4,250	2,730	4,550	6,250	6,250	0
536210	Natural Gas	33,584	8,649	25,000	2,988	25,000	25,000	25,000	0
536220	Electricity	2,907,575	3,198,859	3,047,000	1,218,383	3,047,000	3,247,000	3,247,000	0
536270	Water	7,554	8,387	8,700	3,861	8,700	8,700	8,700	0
536400	Books & Periodicals	34	34	600	0	600	600	600	0
548000	Miscellaneous Expense	0	0	6,000	7	4,000	6,100	6,100	0
<b>TOTAL</b>		<b>13,560,990</b>	<b>14,210,996</b>	<b>14,980,184</b>	<b>5,181,107</b>	<b>14,756,188</b>	<b>16,213,844</b>	<b>16,051,154</b>	<b>0</b>

**CITY OF JOLIET  
2017 BUDGET  
EXPENDITURE SUMMARY**

DEPARTMENT: <b>PUBLIC WORKS DEPARTMENT</b>		FUND: GENERAL	ORGANIZATION NO. 09001000	ACTIVITY: <b>ADMINISTRATION</b>					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2014	PRIOR YEAR ACTUAL 2015	CURRENT BUDGET 2016	ACTUAL AS OF 6/30/2016	EST. YEAR END 2016	DEPT. REQUEST 2017	MANAGERS REC. 2017	CITY COUNCIL APPROVED 2017
501000	Salaries - Full Time	272,255	312,065	258,625	98,941	258,625	289,500	258,625	0
501002	Salaries - Miscellaneous	928	951	343	0	343	400	343	0
502200	FICA	480,514	485,562	392,007	187,530	392,007	408,913	399,767	0
502201	Medicare	116,472	117,128	91,952	43,857	91,952	77,887	93,773	0
502202	SUIT	14,719	0	0	0	0	0	0	0
502300	IMRF - Employer	1,089,234	50,757	48,272	16,807	48,272	44,439	44,439	0
513200	Employee Training/Conference	35	0	200	0	200	200	200	0
515800	Travel Expenses	0	105	650	44	650	650	650	0
518001	Membership Dues	322	423	450	310	450	450	450	0
523300	Professional Services	0	0	200	0	200	200	200	0
525300	Telephone	736	0	100	0	100	100	100	0
525301	Cell Phone & Wireless	0	1,026	1,000	591	1,000	1,000	1,000	0
536100	Supplies - Office	0	68	400	200	400	400	400	0
<b>TOTAL</b>		<b>1,975,215</b>	<b>968,085</b>	<b>794,199</b>	<b>348,280</b>	<b>794,199</b>	<b>824,139</b>	<b>799,947</b>	<b>0</b>

DEPARTMENT: <b>PUBLIC WORKS DEPARTMENT</b>		FUND: GENERAL	ORGANIZATION NO. 09028000	ACTIVITY: <b>ELECTRICAL</b>					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2014	PRIOR YEAR ACTUAL 2015	CURRENT BUDGET 2016	ACTUAL AS OF 6/30/2016	EST. YEAR END 2016	DEPT. REQUEST 2017	MANAGERS REC. 2017	CITY COUNCIL APPROVED 2017
501000	Salaries - Full Time	374,507	534,007	331,514	126,826	331,514	350,000	331,514	0
501002	Salaries - Miscellaneous	3,242	219	3,745	0	3,745	6,378	6,378	0
501300	Overtime	10,288	7,335	10,242	2,934	10,242	12,000	7,333	0
502300	IMRF - Employer	26,374	96,596	64,401	28,783	64,401	59,240	59,240	0
513200	Employee Training/Conference	3,540	3,018	4,000	153	4,000	4,000	4,000	0
515800	Travel Expenses	0	0	100	0	100	100	100	0
518000	Misc. Employee Reimbursement	334	0	500	0	500	500	500	0
518001	Membership Dues	350	555	700	415	700	700	700	0
523300	Professional Services	30,120	20,758	30,000	14,186	30,000	35,000	35,000	0
524300	Repairs & Maintenance	18	702	1,500	77	1,500	1,500	1,500	0
525300	Telephone	5,793	1,521	1,500	1,019	1,500	1,875	1,875	0
525301	Cell Phone & Wireless	0	3,946	4,200	1,653	4,200	4,200	4,200	0
536100	Supplies - Office	221	2,201	2,000	1,194	2,000	2,000	2,000	0
536104	Supplies - Equip Parts	293,452	527,823	570,000	28,404	570,000	595,000	595,000	0
536106	Supplies - Tools	2,474	1,947	2,000	477	2,000	2,000	2,000	0
536109	Supplies - Uniforms	0	569	250	144	250	250	250	0
536220	Electricity	2,860,105	3,159,684	3,000,000	1,197,261	3,000,000	3,200,000	3,200,000	0
<b>TOTAL</b>		<b>3,610,818</b>	<b>4,360,881</b>	<b>4,026,652</b>	<b>1,403,526</b>	<b>4,026,652</b>	<b>4,274,743</b>	<b>4,251,590</b>	<b>0</b>

**CITY OF JOLIET  
2017 BUDGET  
EXPENDITURE SUMMARY**

DEPARTMENT: <b>PUBLIC WORKS DEPARTMENT</b>		FUND: GENERAL	ORGANIZATION NO. 09027000	ACTIVITY: <b>ENGINEERING &amp; CONSTRUCTION</b>					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2014	PRIOR YEAR ACTUAL 2015	CURRENT BUDGET 2016	ACTUAL AS OF 6/30/2016	EST. YEAR END 2016	DEPT. REQUEST 2017	MANAGERS REC. 2017	CITY COUNCIL APPROVED 2017
501000	Salaries - Full Time	1,152,378	976,614	1,237,792	465,702	1,237,792	1,386,787	1,324,678	0
501002	Salaries - Miscellaneous	7,987	6,620	8,404	120	8,404	9,975	9,975	0
501300	Overtime	54,268	72,299	56,082	5,416	56,082	72,450	72,450	0
502300	IMRF - Employer	50,768	178,406	242,743	60,942	242,743	226,342	241,458	0
513200	Employee Training/Conference	0	0	2,000	0	200	2,000	2,000	0
515800	Travel Expenses	1,000	708	800	611	850	900	900	0
518000	Misc. Employee Reimbursement	1,443	490	1,500	140	1,500	1,500	1,500	0
518001	Membership Dues	966	961	1,350	930	1,350	1,350	1,350	0
523300	Professional Services	42,878	39,034	90,900	29,408	90,900	490,900	490,900	0
523400	Technical Services	88,671	174,884	42,000	15,955	37,000	42,000	42,000	0
524200	Contractual Services	98,374	104,752	294,000	63,590	294,000	310,000	310,000	0
524300	Repairs & Maintenance	2,743	26,804	23,700	4,799	36,000	36,000	36,000	0
524400	Rent	3,540	3,540	6,000	1,770	6,000	6,000	6,000	0
525300	Telephone	4,364	1,430	1,600	897	1,600	1,600	1,600	0
525301	Cell Phone & Wireless	0	2,448	4,500	1,069	4,500	4,500	4,500	0
525302	Postage	1,214	2,173	2,500	268	2,500	2,500	2,500	0
525400	Advertising	6,370	7,658	8,000	6,891	10,000	11,000	11,000	0
525500	Printing	34	0	500	0	500	500	500	0
536100	Supplies - Office	3,454	5,776	7,700	1,071	7,700	7,700	7,700	0
536104	Supplies - Equip Parts	50,195	54,495	60,000	26,906	60,000	65,000	65,000	0
536106	Supplies - Tools/App < 5000	4,688	1,784	4,000	674	4,000	4,000	4,000	0
536109	Supplies - Uniforms	0	986	1,000	154	800	1,000	1,000	0
536400	Books & Periodicals	34	0	500	0	500	500	500	0
548000	Miscellaneous Expense	0	0	6,000	7	4,000	6,000	6,000	0
<b>TOTAL</b>		<b>1,575,369</b>	<b>1,661,862</b>	<b>2,103,571</b>	<b>687,320</b>	<b>2,108,921</b>	<b>2,690,504</b>	<b>2,643,511</b>	<b>0</b>

DEPARTMENT: <b>PUBLIC WORKS DEPARTMENT</b>		FUND: GENERAL	ORGANIZATION NO. 10005100	ACTIVITY: <b>BICENTENNIAL PARK</b>					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2014	PRIOR YEAR ACTUAL 2015	CURRENT BUDGET 2016	ACTUAL AS OF 6/30/2016	EST. YEAR END 2016	DEPT. REQUEST 2017	MANAGERS REC. 2017	CITY COUNCIL APPROVED 2017
501000	Salaries - Full Time	146,431	178,557	229,567	47,418	229,567	250,000	225,779	0
501001	Salaries - Part Time/Temp	22,903	7,133	0	0	0	20,000	0	0
501002	Salaries - Miscellaneous	171	1,723	903	126	903	2,384	1,193	0
501300	Overtime	1,886	2,089	1,714	0	200	2,298	2,298	0
502200	FICA	11,052	13,843	14,395	3,382	14,395	15,053	14,280	0
502201	Medicare	2,585	3,237	3,367	791	3,367	2,867	3,350	0
502202	SUIT	368	0	0	0	0	0	0	0
502300	IMRF - Employer	33,271	40,120	43,279	8,363	43,297	40,197	39,547	0
518001	Membership Dues	30	0	0	0	0	0	0	0
524200	Contractual Services	0	0	10,000	0	10,000	10,000	10,000	0
524300	Repairs & Maintenance	5,236	16,694	60,300	3,330	60,300	85,000	85,000	0
524400	Rent	0	0	0	0	0	0	0	0
525300	Telephone	6,953	5,651	6,500	3,612	6,500	6,500	6,500	0
525301	Cell Phone & Wireless	0	224	300	0	1,200	1,700	1,700	0
525302	Postage	421	61	100	0	100	150	150	0
536100	Supplies - Office	204	106	300	166	300	400	400	0
536101	Supplies - Janitorial	5,999	3,160	5,000	1,363	5,000	5,000	5,000	0
536106	Supplies - Tools/App < 5000	5,373	1,609	5,000	1,036	5,000	5,000	5,000	0
536108	Supplies - Chemicals	0	39	200	0	200	500	500	0
536220	Electricity	47,470	39,175	47,000	21,122	47,000	47,000	47,000	0
536270	Water	1,526	1,227	2,700	542	2,700	2,700	2,700	0
548000	Miscellaneous Expense	0	0	0	0	0	100	100	0
<b>TOTAL</b>		<b>291,879</b>	<b>314,648</b>	<b>430,625</b>	<b>91,251</b>	<b>430,029</b>	<b>496,849</b>	<b>450,497</b>	<b>0</b>

**CITY OF JOLIET  
2017 BUDGET  
EXPENDITURE SUMMARY**

DEPARTMENT: <b>PUBLIC WORKS DEPARTMENT</b>		FUND: GENERAL	ORGANIZATION NO. 09029000	ACTIVITY: <b>ROADWAYS</b>					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2014	PRIOR YEAR ACTUAL 2015	CURRENT BUDGET 2016	ACTUAL AS OF 6/30/2016	EST. YEAR END 2016	DEPT. REQUEST 2017	MANAGERS REC. 2017	CITY COUNCIL APPROVED 2017
501000	Salaries - Full Time	3,325,541	3,575,083	3,633,742	1,386,992	3,633,742	3,776,652	3,754,652	0
501001	Salaries - Part Time/Temp	28,330	35,795	20,000	4,910	60,000	60,000	60,000	0
501002	Salaries - Miscellaneous	77,341	73,962	83,354	18,288	45,500	90,142	90,142	0
501300	Overtime	703,946	578,555	682,446	201,679	450,000	595,364	595,364	0
502300	IMRF - Employer	195,984	754,465	820,075	260,411	820,075	758,501	758,501	0
513200	Employee Training/Conference	65	175	300	0	300	300	300	0
515800	Travel Expenses	0	0	300	0	300	300	300	0
518000	Misc. Employee Reimbursement	6,273	2,795	8,250	692	3,500	4,500	4,500	0
518001	Membership Dues	820	664	1,100	450	1,100	1,100	1,100	0
523300	Professional Services	2,288	4,208	3,000	3,915	7,000	7,500	7,500	0
523400	Technical Services	32,475	9,319	30,000	4,910	30,000	56,000	56,000	0
524200	Contractual Services	835,579	689,922	1,002,820	268,289	1,002,820	1,226,000	1,226,000	0
524300	Repairs & Maintenance	61,139	48,868	57,000	9,333	57,000	60,000	60,000	0
524400	Rent	0	201	0	0	0	0	0	0
525300	Telephone	27,478	2,432	2,400	1,985	3,500	3,600	3,600	0
525301	Cell Phone & Wireless	0	21,741	26,400	6,662	26,400	27,000	27,000	0
536100	Supplies - Office	735	2,031	1,300	1,282	2,000	2,000	2,000	0
536101	Supplies - Janitorial	1,403	2,559	3,000	2,081	3,000	3,000	3,000	0
536106	Supplies - Tools/App < 5000	12,851	13,667	15,000	8,978	15,000	19,000	19,000	0
536107	Supplies - St Repair Materials	145,668	137,823	200,000	51,044	200,000	200,000	200,000	0
536108	Supplies - Chemicals	610,181	919,023	1,000,000	410,090	1,000,000	1,000,000	1,000,000	0
536109	Supplies - Uniforms	0	5,137	3,000	2,432	3,500	5,000	5,000	0
536210	Natural Gas	33,584	8,649	25,000	2,988	25,000	25,000	25,000	0
536270	Water	6,029	7,160	6,000	3,319	6,000	6,000	6,000	0
536400	Books & Periodicals	0	34	100	0	100	100	100	0
<b>TOTAL</b>		<b>6,107,709</b>	<b>6,894,268</b>	<b>7,624,587</b>	<b>2,650,730</b>	<b>7,395,837</b>	<b>7,927,059</b>	<b>7,905,059</b>	<b>0</b>

DEPARTMENT: <b>PUBLIC WORKS DEPARTMENT</b>		FUND: GENERAL	ORGANIZATION NO. 09029060	ACTIVITY: <b>FORESTRY</b>					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2014	PRIOR YEAR ACTUAL 2015	CURRENT BUDGET 2016	ACTUAL AS OF 6/30/2016	EST. YEAR END 2016	DEPT. REQUEST 2017	MANAGERS REC. 2017	CITY COUNCIL APPROVED 2017
513200	Employee Training/Conference	0	6,994	100	0	100	100	100	0
518001	Membership Dues	0	4,000	150	0	150	150	150	0
525400	Advertising	0	258	300	0	300	300	300	0
<b>TOTAL</b>		<b>0</b>	<b>11,252</b>	<b>550</b>	<b>0</b>	<b>550</b>	<b>550</b>	<b>550</b>	<b>0</b>

**Personnel Worksheet**

Job / Class Title	Actual 2015	Budgeted 2016	Requested 2017	Managers Rec. 2017	City Council Approved
<b>FULL TIME</b>					
Director of Public Works	1.00	1.00	1.00	1.00	
Secretary I	1.00	1.00	1.00	1.00	
Roadways Engineer	1.00	1.00	1.00	1.00	
Public Works Administrator	1.00	1.00	1.00	1.00	
Equipment Operator I	10.00	10.00	10.00	10.00	
Equipment Operator II	8.00	8.00	8.00	8.00	
Maintenance Worker	19.00	19.00	20.00	20.00	
Utilities Clerk	1.00	1.00	1.00	1.00	
Maintenance Foreman II	5.00	5.00	5.00	4.00	
Maintenance Foreman I	0.00	0.00	0.00	1.00	
Civil Engineer I	4.00	4.00	4.00	4.00	
Arborist	1.00	1.00	1.00	1.00	
Engineering Aide I	1.00	1.00	1.00	1.00	
Engineering Aide II	4.00	4.00	4.00	4.00	
Engineering Aide III	1.00	1.00	1.00	1.00	
Civil Engineer Supervisor	1.00	1.00	1.00	1.00	
Traffic Engineer	1.00	1.00	1.00	1.00	
Electrician I	4.00	4.00	4.00	4.00	
Sign Maker	1.00	1.00	1.00	1.00	
<b>Parking Operations</b>					
Parking Facility Serviceman II	1.00	1.00	2.00	2.00	
<b>Bicentennial Park</b>					
Bicentennial Park Manager	1.00	1.00	1.00	1.00	
General Maintenance Person	1.00	1.00	1.00	1.00	
Park Assistant	1.00	1.00	1.00	1.00	
Park Office Assistant	1.00	1.00	1.00	1.00	
<b>Sub-Total Full Time</b>					
	70.00	70.00	72.00	72.00	0.00
<b>PART TIME</b>					
Forestry Intern (2 Positions)	2.00	2.00	2.00	2.00	
General Maintenance Person	1.00	1.00	1.00	1.00	
Parking Attendant Regular (14 Positions)	9.00	9.00	14.00	14.00	
Parking Attendant Union Station (2 Positions)	2.00	2.00	2.00	2.00	
<b>Sub-Total Part Time</b>					
	14.00	14.00	19.00	19.00	0.00
<b>TOTAL</b>					
	84.00	84.00	91.00	91.00	0.00

**PERSONNEL COST SUMMARY  
FISCAL YEAR - 2017  
DEPARTMENT OF PUBLIC WORKS**

POSITION	REGULAR PAY	OT PAY	HOLIDAY	STEP UP	OTHER	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	DENTAL	HEALTH	VISION	FICA	FRINGE BENEFIT TOTAL	GRAND TOTAL
DIRECTOR OF PUBLIC WORKS	149,157	0	0	0	171	149,328	25,625	507	1,280	25,360	346	11,424	64,542	213,870
SECRETARY I	57,555	0	0	0	608	58,163	9,981	101	1,280	25,360	346	4,449	41,517	99,680
ROADWAYS ENGINEER	113,503	0	0	0	2,357	115,860	19,882	507	1,280	25,360	346	8,863	56,238	172,098
PUBLIC WORKS ADMINISTRATOR	109,468	0	0	0	171	109,639	18,814	507	413	9,959	136	8,387	38,216	147,855
MAINTENANCE FOREMAN I	107,418	14,567	0	1,771	1,140	124,896	21,432	101	1,280	25,360	346	9,555	58,074	182,970
EQUIPMENT OPERATOR I	82,554	13,495	0	2,776	1,191	100,016	17,163	507	1,280	25,360	346	7,651	52,307	152,323
EQUIPMENT OPERATOR I	86,573	14,590	0	2,213	1,303	104,679	17,963	101	1,280	25,360	346	8,008	53,058	157,737
MAINTENANCE WORKER	78,640	13,771	0	305	978	93,694	16,078	507	864	19,284	263	7,168	44,164	137,858
EQUIPMENT OPERATOR I	82,554	15,417	259	60	1,373	99,663	17,102	507	1,280	25,360	346	7,624	52,219	151,882
EQUIPMENT OPERATOR II	93,012	17,297	0	1,424	1,119	112,852	19,365	101	1,280	25,360	346	8,633	55,085	167,937
UTILITIES CLERK	73,058	10,617	0	0	1,208	84,883	14,566	101	413	9,959	136	6,494	31,669	116,552
MAINTENANCE WORKER	45,832	6,815	0	0	6,780	59,427	10,198	101	0	0	0	4,546	14,845	74,272
MAINTENANCE FOREMAN II	107,418	18,578	0	0	1,283	127,279	21,841	101	1,280	25,360	346	9,737	58,665	185,944
MAINTENANCE FOREMAN II	112,609	23,810	0	0	1,268	137,687	23,627	101	864	19,284	263	10,533	54,672	192,359
MAINTENANCE WORKER	45,832	520	0	0	38	46,390	7,961	101	1,280	25,360	346	3,549	38,597	84,987
MAINTENANCE WORKER	45,832	2,724	0	0	22	48,578	8,336	101	413	9,959	136	3,716	22,661	71,239
MAINTENANCE WORKER	73,398	12,232	0	46	2,390	88,066	15,112	101	1,280	25,360	346	6,737	48,936	137,002
EQUIPMENT OPERATOR I	82,554	16,336	0	135	1,110	100,135	17,183	507	413	9,959	136	7,660	35,858	135,993
MAINTENANCE FOREMAN II	112,609	21,987	0	0	1,283	135,879	23,317	101	413	9,959	136	10,395	44,321	180,200
MAINTENANCE WORKER	73,398	17,327	0	15	1,313	92,053	15,796	507	413	9,959	136	7,042	33,853	125,906
MAINTENANCE WORKER	78,640	12,845	0	76	1,651	93,212	15,995	101	413	9,959	136	7,131	33,735	126,947
MAINTENANCE WORKER	66,219	6,073	0	125	442	72,859	12,503	507	1,280	25,360	346	5,574	45,570	118,429
MAINTENANCE WORKER	45,832	1,000	0	0	548	47,380	8,130	101	864	19,284	263	3,625	32,267	79,647
MAINTENANCE WORKER	78,640	17,165	0	668	1,555	98,028	16,822	101	1,280	25,360	346	7,499	51,408	149,436
EQUIPMENT OPERATOR II	93,012	20,119	0	1,623	1,343	116,097	19,922	101	1,280	25,360	346	8,881	55,890	171,987
EQUIPMENT OPERATOR I	86,573	15,322	0	2,804	1,142	105,841	18,162	101	1,280	25,360	346	8,097	53,346	159,187
FORESTRY INTERN	10,000	0	0	0	0	10,000	0	0	0	0	0	765	765	10,765
EQUIPMENT OPERATOR II	93,012	24,574	0	0	1,133	118,719	20,372	101	1,280	25,360	346	9,082	56,541	175,260
MAINTENANCE WORKER	66,219	3,164	0	37	758	70,178	12,043	101	1,280	25,360	346	5,369	44,499	114,677
EQUIPMENT OPERATOR II	93,012	21,088	0	277	1,214	115,991	19,835	101	1,280	25,360	346	8,843	55,765	171,356
EQUIPMENT OPERATOR II	93,012	8,309	0	0	0	101,321	17,387	101	1,280	25,360	346	7,751	52,225	153,546
MAINTENANCE WORKER	71,270	10,954	0	216	1,253	83,693	14,362	101	864	19,284	263	6,403	41,277	124,970
MAINTENANCE WORKER	78,640	17,193	0	63	964	96,860	16,621	101	413	9,959	136	7,410	34,640	131,500
EQUIPMENT OPERATOR II	93,012	10,546	664	332	1,299	105,853	18,164	101	413	9,959	136	8,098	36,871	142,724
MAINTENANCE WORKER	66,219	1,289	0	54	1,603	69,165	11,869	507	413	9,959	136	5,291	28,175	97,340
MAINTENANCE WORKER	71,270	7,877	0	34	1,178	80,359	13,790	507	1,280	25,360	346	6,147	47,430	127,789
EQUIPMENT OPERATOR I	82,554	16,294	0	1,296	1,144	101,288	17,381	507	413	9,959	136	7,749	36,145	137,433
MAINTENANCE WORKER	66,219	735	0	0	517	67,471	11,578	507	1,280	25,360	346	5,162	44,233	111,704
MAINTENANCE WORKER	78,640	15,600	0	2,042	6,896	103,178	17,705	101	0	0	0	7,893	25,699	128,877
EQUIPMENT OPERATOR II	97,496	17,974	0	2,331	1,353	119,154	20,447	101	864	19,284	263	9,115	50,074	169,228

**PERSONNEL COST SUMMARY  
FISCAL YEAR - 2017  
DEPARTMENT OF PUBLIC WORKS**

POSITION	REGULAR PAY	OT PAY	HOLIDAY	STEP UP	OTHER	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	DENTAL	HEALTH	VISION	FICA	FRINGE BENEFIT		GRAND TOTAL
														TOTAL	
EQUIPMENT OPERATOR I	82,554	18,420	0	802	1,894	103,670	17,790	101	1,280	25,360	346	7,931	52,808	156,478	
CIVIL ENGINEER I	107,452	0	0	0	0	107,452	18,439	507	1,280	25,360	346	8,220	54,152	161,604	
FORESTRY INTERN	10,000	0	0	0	0	10,000	0	0	0	0	0	765	765	10,765	
EQUIPMENT OPERATOR I	86,573	14,613	0	2,811	1,279	105,276	18,065	101	1,280	25,360	346	8,054	53,206	158,482	
MAINTENANCE WORKER	73,398	15,103	0	0	1,118	89,619	15,379	101	864	19,284	263	6,856	42,747	132,366	
MAINTENANCE FOREMAN II	112,609	28,172	0	0	1,283	142,064	24,378	101	1,280	25,360	346	10,868	62,333	204,397	
ARBORIST	88,578	3,513	0	0	171	92,262	15,832	507	1,280	25,360	346	7,058	50,383	142,645	
EQUIPMENT OPERATOR I	82,554	13,901	0	154	1,212	97,821	16,786	101	864	19,284	263	7,483	44,781	142,602	
EQUIPMENT OPERATOR I	82,554	18,107	0	54	1,200	101,915	17,489	507	864	19,284	263	7,796	46,203	148,118	
MAINTENANCE WORKER	45,832	17,833	0	1,176	1,155	65,996	11,325	101	1,280	25,360	346	5,049	43,461	109,457	
MAINTENANCE WORKER	66,219	7,533	0	0	412	74,164	12,727	507	1,280	25,360	346	5,674	45,894	120,058	
EQUIPMENT OPERATOR II	97,496	9,965	696	931	0	109,088	18,720	101	1,280	25,360	346	8,345	54,152	163,240	
ENGINEERING AIDE I	46,633	24,847	0	0	1,471	72,951	12,518	101	1,280	25,360	346	5,581	45,186	118,137	
CIVIL ENGINEER I	118,156	0	0	0	171	118,327	20,305	507	413	9,959	136	9,052	40,372	158,699	
CIVIL ENGINEER SUPERVISOR	121,110	0	0	0	1,106	122,216	20,972	507	1,280	25,360	346	9,350	57,815	180,031	
ENGINEERING AIDE II	93,012	10,436	0	0	668	104,116	17,866	507	1,280	25,360	346	7,965	53,324	157,440	
ENGINEERING AIDE II	93,012	16,176	0	0	1,136	110,324	18,932	101	1,280	25,360	346	8,440	54,459	164,783	
TRAFFIC ENGINEER	121,302	0	0	0	255	121,557	20,859	507	1,280	25,360	346	9,299	57,651	179,208	
CIVIL ENGINEER I	118,156	0	0	0	171	118,327	20,305	507	413	9,959	136	9,052	40,372	158,699	
CIVIL ENGINEER I	112,708	0	0	0	1,086	113,794	19,527	507	864	19,284	263	8,705	49,150	162,944	
ENGINEERING AIDE III	112,609	12,766	0	0	1,103	126,478	21,704	101	1,280	25,360	346	9,676	58,467	184,945	
ENGINEERING AIDE II	88,688	7,051	0	0	938	96,677	16,590	101	1,280	25,360	346	7,396	51,073	147,750	
ENGINEERING AIDE II	88,688	1,174	0	0	653	90,515	15,532	101	1,280	25,360	346	6,924	49,543	140,058	
ELECTRICIAN I	70,490	0	0	0	171	70,661	12,125	507	1,280	25,360	346	5,406	45,024	115,685	
ELECTRICIAN I	84,817	3,180	0	293	171	88,461	15,180	507	413	9,959	136	6,767	32,962	121,423	
ELECTRICIAN I	77,520	251	0	0	5,571	83,342	14,301	507	0	0	0	6,376	21,184	104,526	
ELECTRICIAN I	98,687	3,902	0	0	171	102,760	17,634	507	1,280	25,360	346	7,861	52,988	155,748	
SIGN MAKER	88,578	0	0	0	608	89,186	15,304	101	1,280	25,360	346	6,823	49,214	138,400	
PARKING ATTENDANT REGULAR	26,380	0	0	0	0	26,380	4,527	0	413	9,959	136	2,018	17,053	43,433	
PARKING ATTENDANT REGULAR	21,494	567	0	0	2,896	24,957	4,283	0	0	0	0	1,909	6,192	31,149	
PARKING ATTENDANT REGULAR	19,360	0	0	0	0	19,360	3,322	0	413	9,959	136	1,481	15,311	34,671	
PARKING ATTENDANT REGULAR	16,778	170	0	0	3,456	20,404	3,501	0	0	0	0	1,561	5,062	25,466	
PARKING ATTENDANT REGULAR	26,380	266	0	0	507	27,153	4,659	0	413	9,959	136	2,077	17,244	44,397	
PARKING ATTENDANT REGULAR	11,053	40	0	0	3,240	14,333	2,460	0	0	0	0	1,096	3,566	17,889	
PARKING ATTENDANT UNION STATION	12,809	634	0	0	3,185	16,628	2,853	0	0	0	0	1,272	4,125	20,753	
GEN. MAINT. PERSON - UNION STATION	21,503	197	0	0	0	21,700	3,724	0	413	9,959	136	1,660	15,892	37,592	
PARKING FACILITY SERVICEMAN II	86,433	1,127	0	16	540	88,116	15,121	101	864	19,284	263	6,741	42,374	130,490	
PARKING ATTENDANT UNION STATION	22,372	886	0	0	3,258	26,516	4,550	0	0	0	0	2,028	6,578	33,094	
PARKING ATTENDANT REGULAR	32,763	4,728	0	0	726	38,217	6,558	0	413	9,959	136	2,924	19,990	58,207	
PARKING ATTENDANT REGULAR	19,851	249	0	0	533	20,633	3,541	0	413	9,959	136	1,578	15,627	36,260	



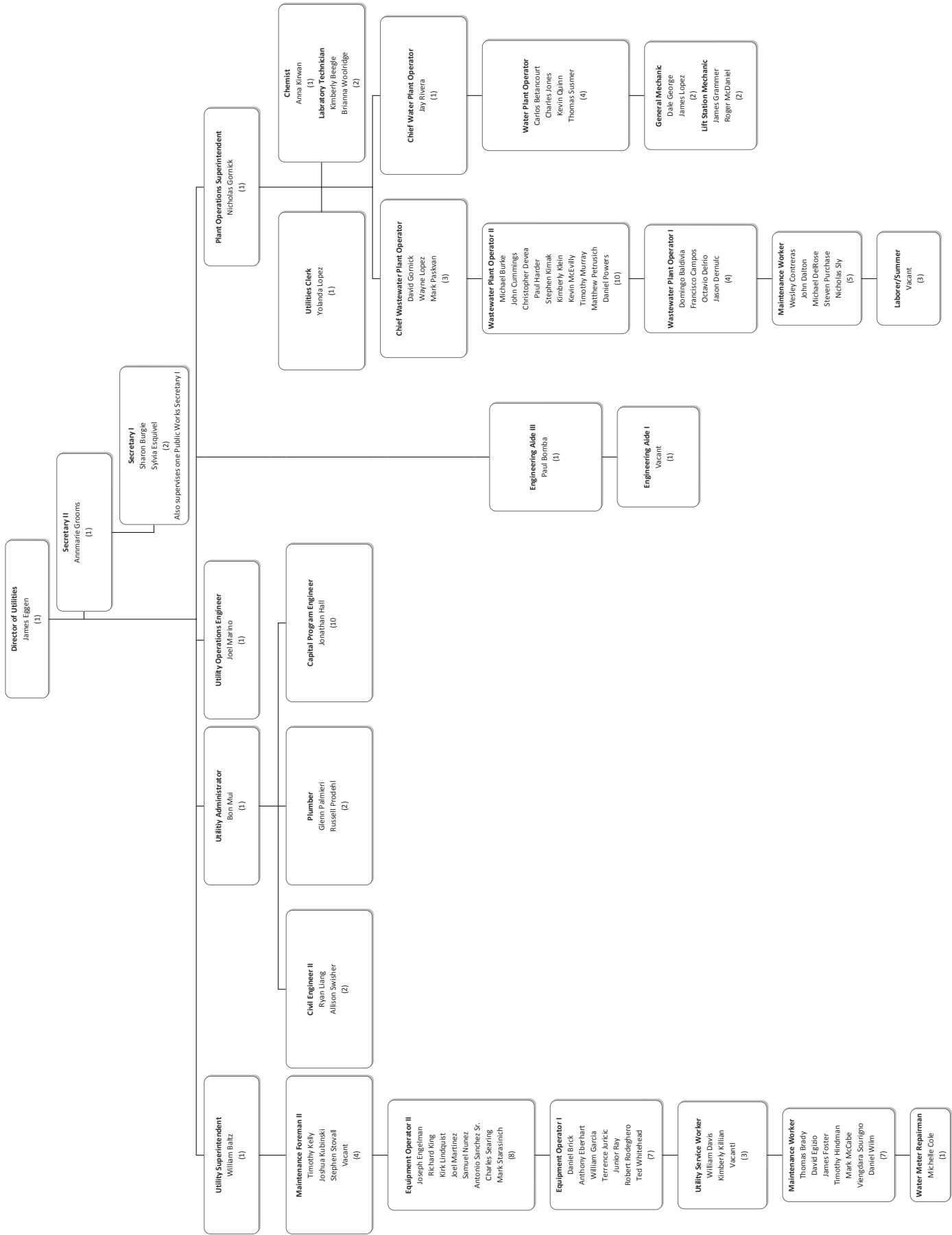
**PERSONNEL COST SUMMARY  
FISCAL YEAR - 2017  
DEPARTMENT OF PUBLIC WORKS**

POSITION	REGULAR PAY	OT PAY	HOLIDAY	STEP UP	OTHER	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	DENTAL	HEALTH	VISION	FICA	FRINGE BENEFIT		GRAND TOTAL
													TOTAL	TOTAL	
PARKING ATTENDANT REGULAR	26,380	0	0	0	1,250	27,630	4,741	0	0	0	0	2,114	6,855	0	34,485
PARKING FACILITY SERVICEMAN II	45,832	0	0	0	521	46,353	7,954	101	864	19,284	263	3,546	32,012	0	78,365
PARKING ATTENDANT REGULAR	10,000	0	0	0	407	10,407	1,786	0	0	0	0	796	2,582	0	12,989
PARKING ATTENDANT REGULAR	10,000	0	0	0	407	10,407	1,786	0	0	0	0	796	2,582	0	12,989
PARKING ATTENDANT REGULAR	10,000	0	0	0	407	10,407	1,786	0	0	0	0	796	2,582	0	12,989
PARKING ATTENDANT REGULAR	10,000	0	0	0	407	10,407	1,786	0	0	0	0	796	2,582	0	12,989
PARKING ATTENDANT REGULAR	10,000	0	0	0	407	10,407	1,786	0	0	0	0	796	2,582	0	12,989
BICENTENNIAL PARK MANAGER	80,000	0	0	0	171	80,171	13,757	507	413	9,959	136	6,133	30,905	0	111,076
PARK ASSISTANT	54,813	0	0	0	561	55,374	9,502	507	1,280	25,360	346	4,236	41,231	0	96,605
PARK OFFICE ASSISTANT	47,609	0	0	1,193	288	49,090	8,424	507	413	9,959	136	3,755	23,194	0	72,284
TECHNICAL DIRECTOR	43,357	2,298	0	0	171	45,826	7,864	507	413	9,959	136	3,506	22,385	0	68,211
TOTAL 2017 REQUEST	6,377,617	686,309	1,619	28,153	101,610	7,195,308	1,231,285	19,858	71,483	1,480,941	20,207	550,443	3,374,217	0	10,569,525
<b>GENERAL FUND</b>															
ADMINISTRATION	258,625	0	0	0	343	258,968	44,439	1,014	1,693	35,319	482	19,811	102,758	0	361,726
ELECTRICAL	331,514	7,333	0	293	6,085	345,225	59,240	2,028	2,973	60,679	828	26,410	152,158	0	497,383
ENGINEERING & CONSTRUCTION	1,324,678	72,450	0	0	9,975	1,407,103	241,458	4,053	15,258	308,018	4,203	107,644	680,634	0	2,087,737
ROADWAYS	3,754,652	595,364	1,619	26,651	61,872	4,440,158	758,501	10,330	44,322	913,222	12,460	339,675	2,078,510	0	6,518,668
BICENTENNIAL PARK	225,779	2,298	0	1,193	1,191	230,461	39,547	2,028	2,519	55,237	754	17,630	117,715	0	348,176
<b>TOTAL GENERAL FUND</b>	5,895,248	677,445	1,619	28,137	79,466	6,681,915	1,143,185	19,453	66,765	1,372,475	18,727	511,170	3,131,775	0	9,813,690
<b>PARKING FUND</b>															
PARKING OPERATIONS	379,853	7,147	0	16	15,181	402,197	69,019	304	3,441	79,223	1,081	30,767	183,835	0	586,031
UNION STATION	102,516	1,717	0	0	6,964	111,197	19,081	101	1,277	29,243	399	8,506	58,607	0	169,804
<b>TOTAL PARKING FUND</b>	482,369	8,864	0	16	22,144	513,393	88,100	405	4,718	108,466	1,480	39,273	242,442	0	755,835
<b>TOTAL PUBLIC WORKS DEPARTMENT</b>	6,377,617	686,309	1,619	28,153	101,610	7,195,308	1,231,285	19,858	71,483	1,480,941	20,207	550,443	3,374,217	0	10,569,525



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# DEPARTMENT OF PUBLIC UTILITIES



# CITY OF JOLIET

## WATER AND SEWER FUND

### OVERVIEW

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

The City's water supply is obtained from 21 deep wells and 5 shallow wells. Water is pumped from the ground and treated at the City's 11 water treatment plants. The existing water distribution system consists of 580 miles of watermain including 7,535 fire hydrants.

The City operates three wastewater treatment plants: The East Side Wastewater Treatment Plant (placed in service in 1957), The West Side 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 539 miles of combined and separate sanitary sewers. A stormwater pumping station and stormwater storage basin is used to address large wet weather flows in the collection system tributary to the Westside Wastewater Treatment Plant.

Ten activities comprise the Water and Sewer Fund Services: Customer Service, Plant Operations, Aux Sable Treatment Plant, East Side Treatment Plant, Water Services, West Side Treatment Plant, Sewer Field Operations, Storm Sewer Field Operations, Meter Repair, and Plant Operations. 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 2014A Water Bond Construction fund and three Illinois Environmental Protection Agency (IEPA) loan funds (IEPA CSO Tunnel, IEPA U.S. Rt. 6 Sanitary Sewer and East Side Wastewater Treatment Plant Influent Pump Station).

### REVENUE ASSUMPTIONS

The FY 2017 budget recommends revenues in the Water and Sewer Fund of \$47,733,000. This is an increase from the 2016 Budgeted revenues of \$41,510,000 due to a 7% increase in water and sewer rates and an increase in tap on fees (\$996,000) because of expected growth.

### Water and Sewer Sales

Residential and commercial water sales are expected to increase due to a 7% rate increase approved by City Council.

The proposed FY 2017 sewage disposal sales are also expected to increase due to a 7% increase in rates compared to FY 2016. Sales are expected to total \$19,096,500 for FY 2017

### Interest Income

Interest income is expected to be \$25,000 for Fiscal Year 2017. This is an increase from 2016 budget amount of \$6,000.

### Other Revenue

Other revenue consists of Sewer Surcharge (\$750,000), Water Turn On Fees (\$250,000), Water Tap On Fees (\$504,000), and Other Miscellaneous Fees (\$1,357,500).

### EXPENDITURES

The total appropriation for the Water and Sewer Fund is \$52,752,054.

### Water & Sewage Disposal

Personnel Services (Wages & Fringe Benefits) account for \$11.9 million of appropriated expenditures. Other large items include electricity (\$4.3 million), Professional and Contractual Services (\$5.3 million), Supplies (\$11.2 million), depreciation (\$11.0 million) and Debt (\$6.2 million)

### Capital Outlay

An appropriation of \$7,998,620 is recommended (a decrease of \$11,551,380 from FY 2016) for the purchase of capital improvements. For the detail of the recommendations, please refer to the Capital Improvement schedule in the Water & Sewer Improvement Fund section of this document.

### 2016 ACCOMPLISHMENTS

- a. Completed efficiency study
- b. Updated mapping of Storm Sewer Assets
- c. Completed three major projects funded by Illinois State Revolving Loans.

### PERFORMANCE OBJECTIVES

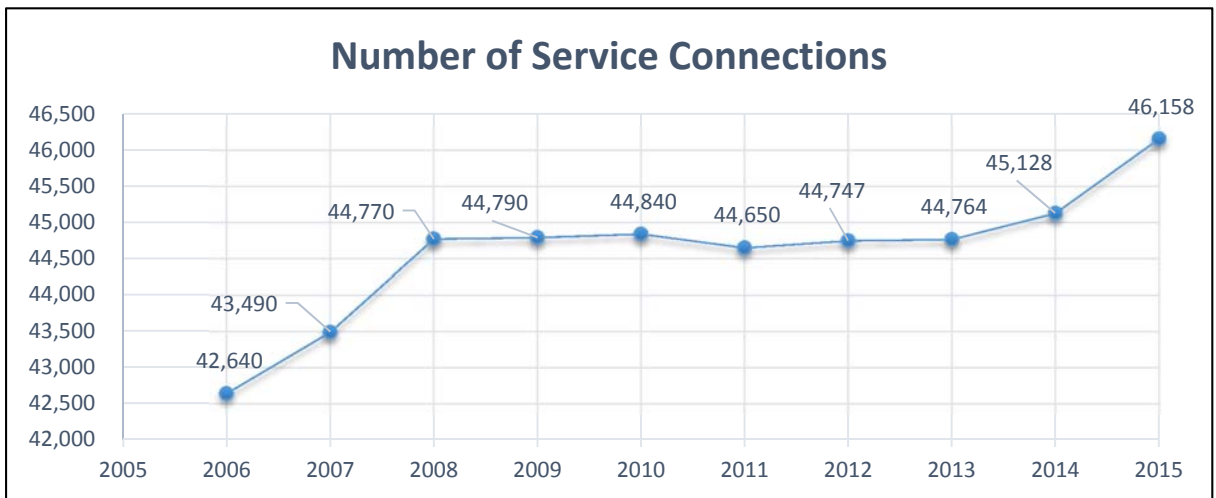
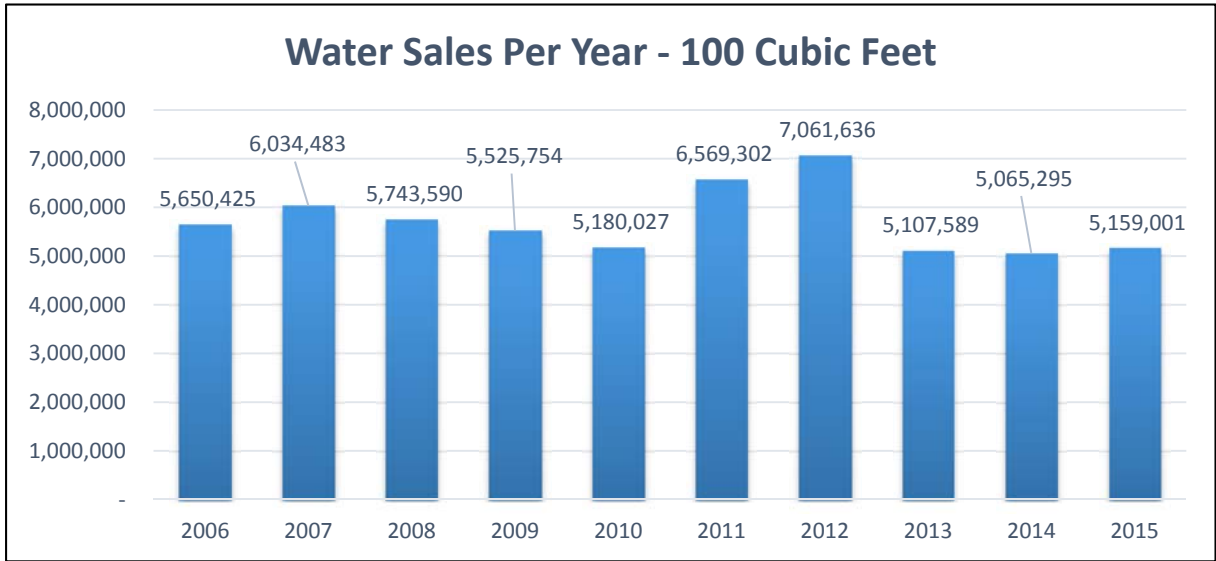
To continue to televise sewer lines to give us an accurate inspection of our sewer infrastructure, for viewing normal routine sewer cleaning, respond to residents quickly and also to assist in the needs of the other departments.

To continue the testing of fire hydrants to identify those that need repair or replacement.

To reduce the accounts receivable balance by improved collection methods.

To measure water loss and develop procedures to reduce the amount of unmetered water.

## CITY OF JOLIET – SYSTEM DATA



### Top Ten Users – 2015

<u>Name</u>	<u>Cubic Feet</u>	<u>Amount Billed</u>
PQ Corporation	35,858,669	\$ 1,709,128
Village of Shorewood	51,305,700	1,671,544
Ecolab, Inc.	28,046,508	1,088,948
Village of Rockdale	14,658,500	718,090
Joliet Housing Authority	7,958,300	551,641
St. Joseph Medical Center	7,627,436	525,070
Will County	4,868,665	350,097
Village of Channahon	6,623,151	258,920
City of Lockport	3,638,100	119,099
East Joliet Sanitary District	<u>3,654,400</u>	<u>111,836</u>
Total – Ten Largest System Users	164,239,429	\$ 7,104,372
Total All System Users	1,074,837,600	\$40,950,978
Ten Largest as a % of Total	15.28%	17.35%

**CITY OF JOLIET  
2017 YEAR BUDGET  
WATER AND SEWER FUND**

OBJECT NO.	FUND NO.: 500 ACCOUNT NAME	PRIOR YEAR ACTUAL 2014	PRIOR YEAR ACTUAL 2015	CURRENT BUDGET 2016	ACTUAL AS of 6/30/2016	ESTIMATED YEAR END 2016	DEPT. REQUEST 2017	CITY MANAGER RECOMMENDED 2017	CITY COUNCIL APPROVED 2017
<b>REVENUES</b>									
<b>Customer Receipts - Sewer</b>									
465200	Sewer Volume	17,029,801	17,317,769	17,000,000	9,211,249	17,000,000	18,530,000	18,530,000	
465201	Sewer Separation	3,810,715	3,933,090	3,750,000	2,054,610	3,750,000	4,208,000	4,208,000	
465202	Sewer Daily Charge	2,218,884	2,295,534	2,160,200	1,218,475	2,160,200	2,456,000	2,456,000	
465203	Unmeasured Sewer	126,442	142,554	150,800	67,184	150,800	152,500	152,500	
	Sub-Total Customer Receipts - Sewer	<b>23,185,842</b>	<b>23,688,947</b>	<b>23,061,000</b>	<b>12,551,518</b>	<b>23,061,000</b>	<b>25,346,500</b>	<b>25,346,500</b>	<b>0</b>
<b>Customer Receipts - Water</b>									
465100	Water Volume	15,139,343	15,525,815	15,000,000	8,008,600	15,000,000	16,612,500	16,612,500	
465101	Water Daily Charge	2,221,662	2,311,469	2,200,000	1,286,677	2,200,000	2,475,000	2,475,000	
465102	Water Daily Penalty	11,219	0	9,000	0	9,000	9,000	9,000	
	Sub-Total Customer Receipts - Water	<b>17,372,224</b>	<b>17,837,284</b>	<b>17,209,000</b>	<b>9,295,277</b>	<b>17,209,000</b>	<b>19,096,500</b>	<b>19,096,500</b>	<b>0</b>
<b>Customer Receipts - Other</b>									
465205	Sewer Surcharge	865,473	780,204	700,000	352,768	700,000	500,000	500,000	
	Sub-Total Customer Receipts - Other	<b>865,473</b>	<b>780,204</b>	<b>700,000</b>	<b>352,768</b>	<b>700,000</b>	<b>500,000</b>	<b>500,000</b>	<b>0</b>
<b>Fines &amp; Fees</b>									
459000	Release of Lien	9,824	10,173	8,700	4,300	5,000	7,500	7,500	
455100	Water Turn On Fee	259,462	324,617	190,000	197,893	228,220	250,000	250,000	
455102	Tap On Fees	928,493	1,515,465	504,000	918,323	1,750,000	1,500,000	1,500,000	
	Sub-Total Fines & Fees	<b>1,197,779</b>	<b>1,850,255</b>	<b>702,700</b>	<b>1,120,516</b>	<b>1,983,220</b>	<b>1,757,500</b>	<b>1,757,500</b>	<b>0</b>
<b>Miscellaneous Revenues</b>									
420200	State Grant	98,419	0	0	0	0	0	0	
469000	Reset Frozen Meter	6,701	8,033	200	3,857	3,857	2,500	2,500	
455101	Sale Of Meters	109,585	146,894	55,000	47,192	80,000	75,000	75,000	
450000	Refund Center Point Agreement	(192,073)	0	(86,200)	0	(351,945)	(75,000)	(75,000)	
465204	ESSTP Sewer Surcharge	33,950	265,980	75,000	308,525	380,000	250,000	250,000	
470100	Cellular Tower Rental	106,801	102,081	120,000	53,036	100,000	105,000	105,000	
480301	Miscellaneous	61,502	103,589	37,300	1,028,665	1,450,000	1,000,000	1,000,000	
480301	Black Rd FRC MN - Shorewood	939,810	0	0	0	0	0	0	
	Sub-Total Miscellaneous Revenue	<b>1,164,695</b>	<b>626,577</b>	<b>201,300</b>	<b>1,441,275</b>	<b>1,661,912</b>	<b>1,357,500</b>	<b>1,357,500</b>	<b>0</b>
470000	Interest on Investments	7,701	14,437	6,000	16,945	32,000	25,000	25,000	
<b>Customer Discount</b>									
465000	Senior Citizen Discount	(354,848)	(343,628)	(370,000)	(180,870)	(360,000)	(350,000)	(350,000)	
	Sub-Total Customer Discount	<b>(354,848)</b>	<b>(343,628)</b>	<b>(370,000)</b>	<b>(180,870)</b>	<b>(360,000)</b>	<b>(350,000)</b>	<b>(350,000)</b>	<b>0</b>
	<b>TOTAL REVENUE</b>	<b>43,438,866</b>	<b>44,454,076</b>	<b>41,510,000</b>	<b>24,597,429</b>	<b>44,287,132</b>	<b>47,733,000</b>	<b>47,733,000</b>	<b>0</b>

**Personnel Worksheet**

Job / Class Title	Actual 2015	Budgeted 2016	Requested 2017	Managers Rec. 2017	City Council Approved
<b>FULL TIME</b>					
Director of Utilities	1.00	1.00	1.00	1.00	
Capital Program Engineer	1.00	1.00	1.00	1.00	
Chemist	1.00	1.00	1.00	1.00	
Chief Wastewater Plant Operator	3.00	3.00	3.00	3.00	
Chief Water Plant Operator	1.00	1.00	1.00	1.00	
Civil Engineer II	2.00	2.00	2.00	2.00	
Engineering Aide I	1.00	1.00	1.00	1.00	
Engineering Aide III	1.00	1.00	1.00	1.00	
Equipment Operator I	7.00	7.00	7.00	7.00	
Equipment Operator II	8.00	8.00	8.00	8.00	
General Mechanic	2.00	2.00	2.00	2.00	
Laboratory Technician	2.00	2.00	2.00	2.00	
Lift Station Mechanic	2.00	2.00	2.00	2.00	
Maintenance Forman II	4.00	4.00	4.00	4.00	
Maintenance Worker	9.00	9.00	10.00	10.00	
Plant Operations Superintendent	1.00	1.00	1.00	1.00	
Plumber	2.00	2.00	2.00	2.00	
Secretary I	2.00	2.00	2.00	2.00	
Secretary II	1.00	1.00	1.00	1.00	
Utilities Clerk	1.00	1.00	1.00	1.00	
Utility Administrator	1.00	1.00	1.00	1.00	
Utility Operations Engineer	1.00	1.00	1.00	1.00	
Utility Service Worker	3.00	3.00	3.00	3.00	
Utility Superintendent	1.00	1.00	1.00	1.00	
Wastewater Plant Operator I	5.00	5.00	4.00	4.00	
Wastewater Plant Operator II	11.00	11.00	11.00	11.00	
Water Meter Repairman	1.00	1.00	1.00	1.00	
Water Plant Operator	4.00	4.00	4.00	4.00	
Sub Total Full Time	79.00	79.00	79.00	79.00	0.00
<b>PART TIME</b>					
Summer Laborer	3.00	3.00	3.00	3.00	
Total	82.00	82.00	82.00	82.00	0.00

**CITY OF JOLIET**  
**2017 YEAR BUDGET**  
**WATER AND SEWER FUND**

OBJECT NO.	FUND NO.: 500 ACCOUNT NAME	PRIOR YEAR ACTUAL 2014	PRIOR YEAR ACTUAL 2015	CURRENT BUDGET 2016	ACTUAL AS of 6/30/2016	ESTIMATED YEAR END 2016	DEPT. REQUEST 2017	CITY MANAGER RECOMMENDED 2017	CITY COUNCIL APPROVED 2017
	<b>EXPENDITURES</b>								
501000	Salaries - Full Time	7,422,936	7,715,284	8,062,810	3,050,194	8,028,062	8,054,809	8,125,313	0
501001	Salaries - Part Time/Temp	3,906	27,862	35,748	85,042	171,608	66,840	46,840	0
501002	Salaries - Miscellaneous	221,390	183,832	290,863	34,401	274,595	290,864	290,861	0
501003	Salaries - Comp. Absences	144,757	693,213	0	0	0	0	0	0
501300	Overtime	1,047,592	1,052,939	1,113,712	361,700	1,013,092	1,079,385	1,079,385	0
502100	Hospitalization/Dental	2,081,021	2,191,331	0	0	0	0	0	0
502200	FICA	518,311	537,146	537,772	218,587	537,772	551,049	535,736	0
502201	Medicare	125,779	130,243	126,144	51,121	126,144	104,962	125,667	0
502300	IMRF - Employer	1,606,270	1,620,082	1,764,722	543,525	1,605,860	1,634,708	1,646,806	0
502400	Staff Education	16,026	0	30,200	0	1,400	20,900	20,900	0
502900	Fringe Benefits - Other	74,841	81,999	76,000	15,801	70,000	76,000	76,000	0
513200	Employee Training	8,550	3,510	10,000	3,021	8,250	12,000	12,000	0
515800	Travel	1,793	3,505	4,750	961	4,000	6,250	6,250	0
518000	Misc. Employee Reimbursement.	13,596	4,133	12,100	545	6,450	9,800	9,800	0
518001	Memberships & Dues	62,716	54,784	229,700	20,989	72,701	217,450	217,450	0
523300	Professional Services	2,034,576	1,868,521	3,444,500	383,784	2,803,000	3,115,300	3,115,300	0
524200	Contractual Services	1,378,112	1,912,849	2,187,000	558,128	1,666,500	2,153,400	2,153,400	0
523400	Technical Services	311,546	416,963	368,200	92,647	358,100	371,350	371,350	0
524300	Repairs & Maintenance	1,722,491	1,750,844	1,784,500	713,680	1,801,500	1,981,500	1,981,500	0
524400	Rent	127,243	125,067	129,000	14,699	85,500	121,000	121,000	0
525300	Telephone	68,783	28,541	52,750	18,765	41,500	27,375	27,375	0
525301	Cell Phone & Wireless	0	35,910	35,250	25,345	55,075	60,300	60,300	0
525302	Postage	244,831	251,615	267,500	80,266	267,500	267,500	267,500	0
525400	Advertising	9,226	26,346	24,000	43,216	72,000	77,500	77,500	0
525500	Printing	15,417	355	20,500	37	5,500	10,500	10,500	0
536100	Supplies - Office	8,905	13,977	24,750	4,731	15,600	24,450	24,450	0
536101	Supplies - Janitorial	13,315	24,473	17,500	11,931	20,450	21,750	21,750	0
536104	Supplies - Equipment Parts	871,176	961,297	1,105,000	380,553	1,060,000	1,232,750	1,232,750	0
536106	Supplies - Tools	49,268	70,898	86,000	12,837	67,500	77,500	77,500	0
536107	Supplies - Street Repair Material	257,161	351,911	358,000	80,799	381,000	388,000	388,000	0
536108	Supplies - Chemical	545,192	596,646	969,500	230,505	678,810	944,700	944,700	0
536109	Supplies - Uniforms	398	17,994	10,700	4,056	13,300	14,400	14,400	0
536210	Natural Gas	300,701	295,743	305,000	124,104	286,000	276,500	276,500	0
536220	Electricity	3,505,690	4,086,224	4,130,000	1,911,496	3,715,000	4,262,500	4,262,500	0
536270	Water	195,694	287,929	195,500	118,121	215,000	238,500	238,500	0
536400	Books & Periodicals	831	938	1,000	300	1,000	1,000	1,000	0
548000	Miscellaneous Expense	863	2,256	2,500	13	2,500	2,500	2,500	0
548100	Legal Claims	60,174	22,066	30,000	25,214	31,600	35,000	35,000	0
557301	Depreciation	11,796,132	10,889,909	0	0	11,000,000	11,000,000	11,000,000	0
569002	Bond Coupon Expense	206,732	(198,542)	1,500	450	2,400	2,400	2,400	0
569100	Principal - IEPA Loans	17,100	0	647,855	322,919	647,855	2,494,871	2,494,871	0
569101	Interest - IEPA Loans	151,791	162,287	154,264	78,141	154,264	783,750	783,750	0
569000	INT-2010 Black Rd Lift	0	0	308,254	0	0	0	0	0
569001	PRIN - 2010 Black Rd. Lift	0	0	1,121,668	0	0	0	0	0
569000	Installment Loan - Principal	0	0	5,215,000	0	5,215,000	5,575,000	5,575,000	0
569001	2006 Bond Interest	123,100	0	0	0	0	0	0	0
569001	2010 Bond Interest	258,900	214,500	177,700	88,850	177,700	118,750	118,750	0
569001	2011 Bond Interest	364,800	364,800	364,800	182,400	364,800	223,200	223,200	0
569001	2012 Bond Interest	389,900	213,300	7,300	3,650	7,300	0	0	0
569001	2014A Bond Interest	19,571	100,650	88,150	44,075	88,150	88,150	88,150	0
569001	2014 B Bond Interest	39,608	169,050	167,650	83,825	167,650	167,650	167,650	0
580000	General Corp	4,400,000	3,717,252	4,400,000	2,200,000	4,400,000	4,400,000	4,400,000	0
	<b>TOTAL EXPENDITURES</b>	<b>42,838,711</b>	<b>43,082,432</b>	<b>40,497,312</b>	<b>12,225,424</b>	<b>47,788,988</b>	<b>52,684,063</b>	<b>52,752,054</b>	<b>0</b>
	EXCESS / DEFICIT	600,155	1,371,644	1,012,688	12,372,005	(3,501,856)	(4,951,063)	(5,019,054)	0
	Net Position, Beginning of Year	244,344,973	244,945,128	263,678,276	246,316,772	246,316,772	242,814,916	242,814,916	242,814,916
	<b>Net Position, End of Year</b>	<b>244,945,128</b>	<b>246,316,772</b>	<b>264,690,964</b>	<b>258,688,777</b>	<b>242,814,916</b>	<b>237,863,853</b>	<b>237,795,862</b>	<b>242,814,916</b>

**CITY OF JOLIET  
2017 YEAR BUDGET  
WATER AND SEWER FUND  
EXPENDITURE SUMMARY**

DEPARTMENT: FINANCE				ACTIVITY: CUSTOMER SERVICE			ORGANIZATION NO.: 50080030			
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2014	PRIOR YR. ACTUAL 2015	CURRENT BUDGET 2016	ACTUAL AS of 6/30/2016	YR. END ESTIMATE 2016	DEPT. REQUEST 2017	MANAGER REC. 2017	CITY COUNCIL APPROVED 2017	
501000	Salaries - Full Time	814,217	836,975	872,357	339,701	802,357	848,648	848,648		
501001	Salaries - Part Time/Temp	3,906	14,417	10,748	6,243	10,748	21,840	21,840		
501002	Salaries - Miscellaneous	6,065	20,734	19,844	4,039	19,844	19,844	19,844		
501003	Salaries - Comp. Absences	29,480	72,933	0	0	0	0	0		
501300	Overtime	4,454	25,088	6,285	13,570	35,000	6,285	6,285		
502100	Hospitalization/Dental	2,081,021	2,191,331	0	0	0	0	0		
502300	IMRF - Employer	0	168,914	167,478	58,506	167,478	167,478	167,478		
513200	Employee Training	0	95	200	0	200	200	200		
518000	Misc. Employee Reim.	398	0	250	0	250	250	250		
523300	Professional Services	152,579	179,723	250,000	52,813	250,000	250,000	250,000		
523400	Technical Services	117,897	198,284	225,000	300	225,000	225,000	225,000		
524300	Repairs & Maintenance	1,555	186	500	7	500	500	500		
525300	Telephone	2,077	456	500	316	500	500	500		
525301	Cell Phone & Wireless	0	1,507	1,450	897	1,450	1,450	1,450		
525302	Postage	236,757	241,546	250,000	77,770	250,000	250,000	250,000		
525400	Advertising	5,549	9,475	6,500	34,582	50,000	50,000	50,000		
536100	Supplies - Office	344	238	2,000	0	2,000	2,000	2,000		
536106	Supplies - Tools	1,730	1,414	2,500	0	2,500	2,500	2,500		
536109	Supplies - Uniforms	0	1,161	0	0	0	0	0		
569002	Bond Coupon Expense	110,531	0	1,500	0	1,500	1,500	1,500		
<b>TOTALS</b>		<b>3,568,560</b>	<b>3,964,477</b>	<b>1,817,112</b>	<b>588,744</b>	<b>1,819,327</b>	<b>1,847,995</b>	<b>1,847,995</b>	<b>0</b>	

DEPARTMENT: PUBLIC UTILITIES				ACTIVITY: PLANT OPERATIONS ADMIN.			ORGANIZATION NO.: 50080310			
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2014	PRIOR YR. ACTUAL 2015	CURRENT BUDGET 2016	ACTUAL AS of 6/30/2016	YR. END ESTIMATE 2016	DEPT. REQUEST 2017	MANAGER REC. 2017	CITY COUNCIL APPROVED 2017	
501000	Salaries - Full Time	318,552	449,819	446,777	170,922	446,777	446,777	446,777		
501001	Salaries - Part Time/Temp	0	13,445	0	0	18,110	20,000	0		
501002	Salaries - Miscellaneous	2,249	3,267	4,811	747	4,000	4,811	4,811		
501003	Salaries - Comp. Absences	40,757	(783)	0	0	0	0	0		
501300	Overtime	4,849	4,965	8,976	1,001	4,000	8,100	8,100		
502300	IMRF - Employer	0	47,533	85,848	28,040	75,000	78,882	78,882		
502400	Staff Education	1,834	0	1,800	0	0	2,000	2,000		
513200	Employee Training	949	390	1,250	180	500	2,500	2,500		
515800	Travel	511	536	1,500	525	750	2,500	2,500		
518001	Memberships & Dues	205	141	500	251	251	500	500		
523300	Professional Services	174,860	256,495	250,000	83,978	230,000	200,000	200,000		
523400	Technical Services	0	2,880	3,000	0	0	3,000	3,000		
524200	Contractual Services	17,906	0	0	0	0	0	0		
524300	Repairs & Maintenance	120,162	17,461	25,000	3,200	10,000	10,000	10,000		
524400	Rent	12,411	0	0	0	0	0	0		
525300	Telephone	14,087	0	2,500	0	2,500	2,500	2,500		
525302	Postage	0	7,007	10,000	1,070	10,000	10,000	10,000		
525400	Advertising	0	1,163	2,500	0	0	2,500	2,500		
536100	Supplies - Office	1,749	7,997	10,000	1,500	5,000	10,200	10,200		
536104	Supplies - Equipment Parts	80,012	43,772	75,000	15,962	35,000	50,000	50,000		
536106	Supplies - Tools	0	1,999	2,500	459	1,000	1,500	1,500		
536108	Supplies - Chemicals	3,212	3,560	50,000	216	10,000	10,000	10,000		
536220	Electricity	130,721	0	0	0	0	0	0		
536270	Water	42,335	0	0	0	0	0	0		
<b>TOTALS</b>		<b>967,361</b>	<b>861,647</b>	<b>981,962</b>	<b>308,051</b>	<b>852,888</b>	<b>865,770</b>	<b>845,770</b>	<b>0</b>	

DEPARTMENT: PUBLIC UTILITIES				ACTIVITY: AUX SABLE TREATMENT PLAN1			ORGANIZATION NO.: 50080804			
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2014	PRIOR YR. ACTUAL 2015	CURRENT BUDGET 2016	ACTUAL AS of 6/30/2016	YR. END ESTIMATE 2016	DEPT. REQUEST 2017	MANAGER REC. 2017	CITY COUNCIL APPROVED 2017	
501000	Salaries - Full Time	199,339	205,118	204,978	78,417	204,978	204,978	204,978		
501002	Salaries - Miscellaneous	3,958	8,069	12,102	1,984	7,000	12,102	12,102		
501003	Salaries - Comp. Absences	538	14,494	0	0	0	0	0		
501300	Overtime	26,117	36,117	26,000	3,836	13,000	36,400	36,400		
502300	IMRF - Employer	0	44,848	45,310	13,022	40,000	43,497	43,497		
502400	Staff Education	3,668	0	3,700	0	0	1,000	1,000		
518000	Misc. Employee Reim.	287	0	0	0	0	0	0		
518001	Memberships & Dues	0	0	15,500	0	0	15,500	15,500		
523300	Professional Services	24,607	57,731	65,000	5,699	36,000	65,300	65,300		
523400	Technical Services	27,288	0	5,000	2,245	2,500	5,100	5,100		
524200	Contractual Services	66,071	476,071	220,000	47,728	140,000	224,400	224,400		
524300	Repairs & Maintenance	51,570	119,043	110,000	26,581	85,000	120,000	120,000		
524400	Rent	71,280	57,931	5,000	0	0	5,000	5,000		
525300	Telephone	767	215	1,000	160	500	1,020	1,020		
525301	Cell Phone & Wireless	0	436	300	185	425	450	450		
536101	Supplies - Janitorial	215	192	1,000	0	500	1,000	1,000		
536104	Supplies - Equipment Parts	58,128	94,242	95,000	14,812	95,000	95,000	95,000		
536106	Supplies - Tools	1,307	5,253	5,000	1,513	2,500	5,000	5,000		
536108	Supplies - Chemicals	0	4,423	0	2,608	2,610	7,600	7,600		
536109	Supplies - Uniforms	0	638	650	113	500	600	600		
536210	Natural Gas	20,962	17,987	25,000	7,832	16,000	25,500	25,500		
536220	Electricity	124,999	144,101	165,000	78,251	150,000	165,000	165,000		
536270	Water	8,706	13,987	10,000	6,299	10,000	11,000	11,000		
<b>TOTALS</b>		<b>689,807</b>	<b>1,300,896</b>	<b>1,015,540</b>	<b>291,285</b>	<b>806,513</b>	<b>1,045,447</b>	<b>1,045,447</b>	<b>0</b>	



**CITY OF JOLIET  
2017 YEAR BUDGET  
WATER AND SEWER FUND  
EXPENDITURE SUMMARY**

DEPARTMENT: PUBLIC WORKS		ACTIVITY: EAST SIDE TREATMENT PLANT					ORGANIZATION NO.: 5008082		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2014	PRIOR YR. ACTUAL 2015	CURRENT BUDGET 2016	ACTUAL AS of 6/30/2016	YR. END ESTIMATE 2016	DEPT. REQUEST 2017	MANAGER REC. 2017	CITY COUNCIL APPROVED 2017
501000	Salaries - Full Time	1,510,064	1,294,932	1,170,706	495,813	1,170,706	1,170,706	1,170,706	
501001	Salaries - Part Time/Temp	0	0	25,000	20,209	20,250	25,000	25,000	
501002	Salaries - Miscellaneous	82,783	39,152	75,691	0	75,691	75,691	75,691	
501003	Salaries - Comp. Absences	(11,114)	77,547	0	0	0	0	0	
501300	Overtime	177,043	163,902	128,826	63,913	128,826	131,200	131,200	
502300	IMRF - Employer	0	275,916	256,341	88,324	256,341	236,396	236,396	
502400	Staff Education	0	0	13,800	0	1,000	10,000	10,000	
518000	Misc. Employee Reim.	4,392	1,260	1,000	340	750	1,000	1,000	
518001	Membership Dues	0	65	75,000	0	1,000	76,500	76,500	
523300	Professional Services	142,766	129,294	160,000	24,528	120,000	175,000	175,000	
523400	Technical Services	2,880	4,775	2,500	2,561	2,600	3,000	3,000	
524200	Contractual Services	423,646	707,072	800,000	228,849	800,000	800,000	800,000	
524300	Repairs & Maintenance	394,238	332,340	350,000	245,521	350,000	375,000	375,000	
524400	Rent	7,252	10,615	10,000	2,851	5,000	10,000	10,000	
525300	Telephone	3,614	2,151	4,000	1,425	2,750	4,080	4,080	
525302	Postage	0	145	0	0	0	0	0	
536100	Supplies - Office	0	1,275	2,500	690	2,000	2,500	2,500	
536101	Supplies - Janitorial	8,058	17,281	10,000	6,748	10,250	10,250	10,250	
536104	Supplies - Equipment Parts	139,867	170,739	225,000	68,985	200,000	225,000	225,000	
536106	Supplies - Tools	21,975	28,250	25,000	8,227	22,000	25,000	25,000	
536108	Supplies - Chemicals	6,006	9,508	15,000	3,079	7,000	15,300	15,300	
536109	Supplies - Uniforms	0	6,036	4,000	1,942	4,000	4,100	4,100	
536210	Natural Gas	157,995	158,431	150,000	51,354	135,000	125,000	125,000	
536220	Electricity	294,775	344,183	400,000	181,744	325,000	425,000	425,000	
536270	Water	108,254	150,842	100,000	68,080	120,000	135,000	135,000	
<b>TOTALS</b>		<b>3,474,494</b>	<b>3,925,981</b>	<b>4,004,364</b>	<b>1,565,183</b>	<b>3,760,164</b>	<b>4,060,723</b>	<b>4,060,723</b>	<b>0</b>

DEPARTMENT: PUBLIC WORKS		ACTIVITY: WATER					ORGANIZATION NO.: 50080011		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2014	PRIOR YR. ACTUAL 2015	CURRENT BUDGET 2016	ACTUAL AS of 6/30/2016	YR. END ESTIMATE 2016	DEPT. REQUEST 2017	MANAGER REC. 2017	CITY COUNCIL APPROVED 2017
501000	Salaries - Full Time	613,741	459,387	458,691	265,044	458,691	458,691	458,691	
501002	Salaries - Miscellaneous	8,123	9,402	13,089	2,122	17,000	13,089	13,089	
501003	Salaries - Comp. Absences	(16,148)	85,181	0	0	0	0	0	
501300	Overtime	154,842	138,769	143,414	51,379	143,414	144,300	144,300	
502300	IMRF - Employer	0	108,071	114,672	35,010	110,000	105,719	105,719	
502400	Staff Education	831	0	1,500	0	0	1,500	1,500	
513200	Employee Training	75	0	750	0	250	1,000	1,000	
518000	Misc. Employee Reim.	805	420	1,000	70	400	1,000	1,000	
518001	Memberships & Dues	75	0	150	0	150	150	150	
523300	Professional Services	84,517	162,956	175,000	48,154	125,000	200,000	200,000	
523400	Technical Services	40,688	41,114	5,000	1,615	2,000	5,000	5,000	
524200	Contractual Services	24,094	0	75,000	6,337	27,500	75,000	75,000	
524300	Repairs & Maintenance	174,252	191,259	250,000	103,579	200,000	255,000	255,000	
525300	Telephone	24,460	12,729	20,000	7,887	15,000	1,000	1,000	
525301	Cell Phone & Wireless	0	11,844	15,000	4,333	9,000	9,000	9,000	
536100	Supplies - Office	0	868	1,500	0	250	1,500	1,500	
536104	Supplies - Equipment Parts	140,913	86,130	150,000	52,544	125,000	153,000	153,000	
536106	Supplies - Tools	0	2,195	3,000	0	15,000	3,000	3,000	
536108	Supplies - Chemicals	534,650	569,305	870,000	221,240	650,000	887,500	887,500	
536109	Supplies - Uniforms	0	1,421	900	458	1,000	1,100	1,100	
536210	Natural Gas	32,886	40,958	20,000	20,107	39,000	16,000	16,000	
536220	Electricity	2,414,429	2,758,408	2,500,000	1,214,496	2,250,000	2,550,000	2,550,000	
536270	Water	5,952	38,424	7,500	5,309	10,000	11,000	11,000	
<b>TOTALS</b>		<b>4,239,185</b>	<b>4,718,841</b>	<b>4,826,166</b>	<b>2,039,684</b>	<b>4,198,655</b>	<b>4,893,549</b>	<b>4,893,549</b>	<b>0</b>

DEPARTMENT: PUBLIC WORKS		ACTIVITY: WEST SIDE TREATMENT PLANT					ORGANIZATION NO.: 50080803		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2014	PRIOR YR. ACTUAL 2015	CURRENT BUDGET 2016	ACTUAL AS of 6/30/2016	YR. END ESTIMATE 2016	DEPT. REQUEST 2017	MANAGER REC. 2017	CITY COUNCIL APPROVED 2017
501000	Salaries - Full Time	593,602	726,694	702,281	271,994	702,281	712,119	712,119	
501002	Salaries - Miscellaneous	22,950	25,527	44,266	5,386	30,000	44,267	44,267	
501003	Salaries - Comp. Absences	14,584	62,001	0	0	0	0	0	
501300	Overtime	69,118	95,972	65,739	28,763	65,000	96,700	96,700	
502300	IMRF - Employer	0	153,031	151,410	48,493	145,000	146,389	146,389	
502400	Staff Education	9,693	0	9,000	0	0	6,000	6,000	
518000	Misc. Employee Reim.	1,502	845	2,500	70	500	2,000	2,000	
518001	Memberships & Dues	125	280	50,000	255	500	50,000	50,000	
523300	Professional Services	101,007	100,856	125,000	25,426	125,000	127,500	127,500	
523400	Technical Services	0	3,420	2,200	0	500	2,250	2,250	
524200	Contractual Services	221,849	412,667	500,000	179,548	450,000	500,000	500,000	
524300	Repairs & Maintenance	266,578	254,007	370,000	101,334	225,000	300,000	300,000	
524400	Rent	0	1,100	5,000	0	2,500	5,000	5,000	
525300	Telephone	5,819	3,606	4,000	2,364	4,500	4,750	4,750	
525301	Cell Phone & Wireless	0	1,327	1,200	556	1,200	1,300	1,300	
536100	Supplies - Office	0	327	1,000	271	500	1,000	1,000	
536101	Supplies - Janitorial	3,327	5,582	5,000	3,204	6,500	7,000	7,000	
536104	Supplies - Equipment Parts	149,207	116,549	185,000	24,770	100,000	188,750	188,750	
536106	Supplies - Tools	14,889	12,435	15,000	334	5,000	15,000	15,000	
536108	Supplies - Chemicals	887	736	2,000	235	500	2,000	2,000	
536109	Supplies - Uniforms	0	2,968	2,500	500	2,000	2,500	2,500	
536210	Natural Gas	88,858	78,367	100,000	44,695	95,000	100,000	100,000	
536220	Electricity	540,766	736,809	750,000	325,454	725,000	795,000	795,000	
536270	Water	30,447	37,951	32,000	14,104	29,000	32,000	32,000	
<b>TOTALS</b>		<b>2,135,208</b>	<b>2,833,057</b>	<b>3,125,096</b>	<b>1,077,756</b>	<b>2,715,481</b>	<b>3,141,525</b>	<b>3,141,525</b>	<b>0</b>

<b>PLANT OPERATIONS TOTAL:</b>	<b>11,506,055</b>	<b>13,640,422</b>	<b>13,953,128</b>	<b>5,281,959</b>	<b>12,333,701</b>	<b>14,007,014</b>	<b>13,987,014</b>	<b>0</b>
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**CITY OF JOLIET  
2017 YEAR BUDGET  
WATER AND SEWER FUND  
EXPENDITURE SUMMARY**

DEPARTMENT: PUBLIC UTILITIES				ACTIVITY: ADMINISTRATION			ORGANIZATION NO.: 50080010		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2014	PRIOR YR. ACTUAL 2015	CURRENT BUDGET 2016	ACTUAL AS of 6/30/2016	YR. END ESTIMATE 2016	DEPT. REQUEST 2017	MANAGER REC. 2017	CITY COUNCIL APPROVED 2017
501000	Salaries - Full Time	917,144	1,159,442	1,276,838	403,967	1,312,090	1,282,708	1,353,212	
501001	Salaries - Part Time/Temp	0	0	0	58,590	122,500	0	0	
501002	Salaries - Miscellaneous	3,679	4,494	9,457	170	9,457	9,457	9,457	
501003	Salaries - Comp. Absences	66,661	55,716	0	0	0	0	0	
501300	Overtime	48,149	37,768	60,708	7,922	35,000	35,800	35,800	
502200	FICA	518,311	537,146	537,772	218,587	537,772	551,049	535,736	
502201	Medicare	125,779	130,243	126,144	51,121	126,144	104,962	125,667	
502300	IMRF - Employer	1,606,270	244,090	251,083	73,325	200,000	227,879	239,977	
502900	Fringe Benefits	74,841	81,999	76,000	15,801	70,000	76,000	76,000	
513200	Employee Training	7,526	3,025	7,500	2,841	7,000	8,000	8,000	
515800	Travel	514	1,879	2,500	413	2,500	3,000	3,000	
518001	Memberships & Dues	61,695	38,275	62,500	20,363	49,000	49,000	49,000	
523300	Professional Services	281,167	228,927	575,000	84,234	230,000	250,000	250,000	
523400	Technical Services	122,793	166,490	122,500	85,926	122,500	125,000	125,000	
524200	Contractual Services	0	14,318	10,000	680	10,000	12,000	12,000	
524300	Repairs & Maintenance	40,710	53,348	35,000	6,307	15,000	35,000	35,000	
524400	Rent	0	22,467	25,000	6,600	21,000	25,000	25,000	
525300	Telephone	5,121	9,662	10,000	6,453	11,000	11,500	11,500	
525301	Cell Phone & Wireless	0	9,581	7,500	7,420	13,000	13,000	13,000	
525302	Postage	8,074	2,917	7,500	1,426	7,500	7,500	7,500	
525400	Advertising	3,677	15,708	15,000	8,634	22,000	25,000	25,000	
525500	Printing	15,417	260	20,000	37	5,000	10,000	10,000	
536100	Supplies - Office	6,812	2,288	7,000	2,024	5,000	6,000	6,000	
536104	Supplies - Equipment Parts	0	35,080	30,000	0	20,000	30,000	30,000	
536106	Supplies - Tools	187	3,287	500	0	500	500	500	
536108	Supplies - Chemicals	0	2,060	3,000	0	500	2,500	2,500	
536220	Electricity	0	102,723	65,000	57,073	65,000	72,500	72,500	
536270	Water	0	46,725	46,000	24,329	46,000	49,500	49,500	
536400	Books & Periodicals	831	938	1,000	300	1,000	1,000	1,000	
548000	Miscellaneous Expense	863	2,256	2,500	13	2,500	2,500	2,500	
548100	Legal Claims	60,174	22,066	30,000	25,214	31,600	35,000	35,000	
<b>TOTALS</b>		<b>3,976,395</b>	<b>3,035,178</b>	<b>3,423,002</b>	<b>1,169,770</b>	<b>3,100,563</b>	<b>3,061,355</b>	<b>3,149,349</b>	<b>0</b>

DEPARTMENT: PUBLIC UTILITIES				ACTIVITY: FIELD OPERATIONS - SEWER			ORGANIZATION NO.: 50080020		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2014	PRIOR YR. ACTUAL 2015	CURRENT BUDGET 2016	ACTUAL AS of 6/30/2016	YR. END ESTIMATE 2016	DEPT. REQUEST 2017	MANAGER REC. 2017	CITY COUNCIL APPROVED 2017
501000	Salaries - Full Time	744,228	604,214	804,778	230,811	804,778	804,778	804,778	
501002	Salaries - Miscellaneous	22,546	13,428	24,763	1,982	24,763	24,763	24,762	
501003	Salaries - Comp. Absences	17,739	77,504	0	0	0	0	0	
501300	Overtime	97,226	87,029	101,916	26,615	78,000	100,100	100,100	
502300	IMRF - Employer	0	132,915	173,624	41,335	140,000	159,527	159,527	
518000	Misc. Employee Reim.	1,616	420	2,000	65	500	1,000	1,000	
518001	Memberships & Dues	120	0	300	0	300	300	300	
523300	Professional Services	479,743	621,724	1,250,000	12,516	1,100,000	1,250,000	1,250,000	
524200	Contractual Services	160,720	224,943	175,000	82,316	175,000	175,000	175,000	
524300	Repairs & Maintenance	9,750	15,104	9,000	1,635	5,000	6,000	6,000	
524400	Rent	1,162	10,509	9,000	3,354	5,000	6,000	6,000	
525300	Telephone	2,127	(28)	2,000	54	500	750	750	
525301	Cell Phone & Wireless	0	2,157	1,800	942	10,000	1,800	1,800	
536104	Supplies - Equipment Parts	58,061	71,968	65,000	32,546	65,000	70,000	70,000	
536106	Supplies - Tools	1,575	1,632	6,000	1,009	2,000	2,500	2,500	
536107	Supplies - St. Repair Material	0	0	8,000	0	1,000	8,000	8,000	
536108	Supplies - Chemicals	0	4,259	25,000	1,807	5,000	10,000	10,000	
536109	Supplies - Uniforms	0	1,662	750	276	1,100	1,200	1,200	
<b>TOTALS</b>		<b>1,596,613</b>	<b>1,869,440</b>	<b>2,658,931</b>	<b>437,263</b>	<b>2,417,941</b>	<b>2,621,718</b>	<b>2,621,717</b>	<b>0</b>

DEPARTMENT: PUBLIC UTILITIES				ACTIVITY: FIELD OPERATIONS - WATER			ORGANIZATION NO.: 50080012		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2014	PRIOR YR. ACTUAL 2015	CURRENT BUDGET 2016	ACTUAL AS of 6/30/2016	YR. END ESTIMATE 2016	DEPT. REQUEST 2017	MANAGER REC. 2017	CITY COUNCIL APPROVED 2017
501000	Salaries - Full Time	1,544,686	1,617,464	1,846,318	650,673	1,846,318	1,846,318	1,846,318	
501002	Salaries - Miscellaneous	65,794	55,406	80,380	17,461	80,380	80,380	80,378	
501003	Salaries - Comp. Absences	(1,492)	199,369	0	0	0	0	0	
501300	Overtime	441,549	415,156	533,701	146,857	472,500	472,500	472,500	
502300	IMRF - Employer	0	371,896	458,619	133,414	411,704	411,704	411,704	
502400	Staff Education	0	0	400	0	400	400	400	
513200	Employee Training	0	0	300	0	300	300	300	
515800	Travel	768	1,090	750	23	750	750	750	
518000	Misc. Employee Reim.	4,839	1,118	5,000	0	3,000	3,500	3,500	
518001	Memberships & Dues	246	60	750	120	500	500	500	
523300	Professional Services	96,847	94,913	175,000	35,137	175,000	175,000	175,000	
524200	Contractual Services	461,681	46,876	400,000	8,574	25,000	200,000	200,000	
524300	Repairs & Maintenance	663,676	739,382	600,000	172,151	800,000	800,000	800,000	
524400	Rent	35,138	3,193	40,000	1,894	40,000	45,000	45,000	
525300	Telephone	10,177	(298)	8,500	80	4,000	1,000	1,000	
525301	Cell Phone & Wireless	0	8,533	7,500	3,509	7,500	7,750	7,750	
525500	Printing	0	95	500	0	500	500	500	
536100	Supplies - Office	0	984	750	162	500	750	750	
536101	Supplies - Janitorial	1,715	1,418	1,500	1,979	3,200	3,500	3,500	
536104	Supplies - Equipment Parts	243,372	282,073	225,000	123,556	300,000	300,000	300,000	
536106	Supplies - Tools	7,605	12,734	18,000	840	15,000	16,000	16,000	
536107	Supplies - St. Repair Material	257,161	351,911	350,000	80,799	380,000	380,000	380,000	
536108	Supplies - Chemicals	437	1,000	500	1,320	2,200	2,300	2,300	
536109	Supplies - Uniforms	0	3,965	1,500	754	4,300	4,500	4,500	
<b>TOTALS</b>		<b>3,834,199</b>	<b>4,208,338</b>	<b>4,754,968</b>	<b>1,379,303</b>	<b>4,573,052</b>	<b>4,752,652</b>	<b>4,752,650</b>	<b>0</b>

**CITY OF JOLIET  
2017 YEAR BUDGET  
WATER AND SEWER FUND  
EXPENDITURE SUMMARY**

DEPARTMENT: PUBLIC UTILITIES				ACTIVITY: FIELD OPS - STORM SEWER			ORGANIZATION NO.: 50080140			
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2014	PRIOR YR. ACTUAL 2015	CURRENT BUDGET 2016	ACTUAL AS of 6/30/2016	YR. END ESTIMATE 2016	DEPT. REQUEST 2017	MANAGER REC. 2017	CITY COUNCIL APPROVED 2017	
518001	Memberships & Dues	250	15,898	25,000	0	21,000	25,000	25,000		
523300	Professional Services	4,366	0	12,500	770	5,000	12,500	12,500		
524200	Contractual Services	2,145	650	7,000	0	7,000	7,000	7,000		
523400	Technical Services	0	0	3,000	0	3,000	3,000	3,000		
536106	Supplies - Tools	0	0	5,000	0	1,000	2,500	2,500		
<b>TOTALS</b>		<b>6,761</b>	<b>16,548</b>	<b>52,500</b>	<b>770</b>	<b>37,000</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>	

DEPARTMENT: PUBLIC UTILITIES				ACTIVITY: METER REPAIR			ORGANIZATION NO.: 50080320			
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2014	PRIOR YR. ACTUAL 2015	CURRENT BUDGET 2016	ACTUAL AS of 6/30/2016	YR. END ESTIMATE 2016	DEPT. REQUEST 2017	MANAGER REC. 2017	CITY COUNCIL APPROVED 2017	
501000	Salaries - Full Time	167,363	361,239	88,578	142,352	88,578	88,578	88,578		
501002	Salaries - Miscellaneous	3,243	3,643	1,336	510	1,336	1,336	1,336		
501003	Salaries - Comp. Absences	3,752	49,251	0	0	0	0	0		
501300	Overtime	24,245	48,173	14,795	17,844	15,000	13,100	13,100		
502300	IMRF - Employer	0	72,868	19,518	24,056	19,518	17,677	17,677		
518000	Misc. Employee Reim.	155	70	200	0	200	200	200		
523300	Professional Services	12,773	3,329	400,000	5,673	400,000	400,000	400,000		
524200	Contractual Services	0	17,127	0	584	18,000	100,000	100,000		
525300	Telephone	534	48	250	26	250	275	275		
525301	Cell Phone & Wireless	0	525	500	298	500	550	550		
536104	Supplies - Equipment Parts	1,616	6,858	10,000	2,991	10,000	11,000	11,000		
536109	Supplies - Uniforms	0	143	150	13	150	150	150		
<b>TOTALS</b>		<b>213,681</b>	<b>563,274</b>	<b>535,327</b>	<b>194,347</b>	<b>553,532</b>	<b>632,866</b>	<b>632,866</b>	<b>0</b>	

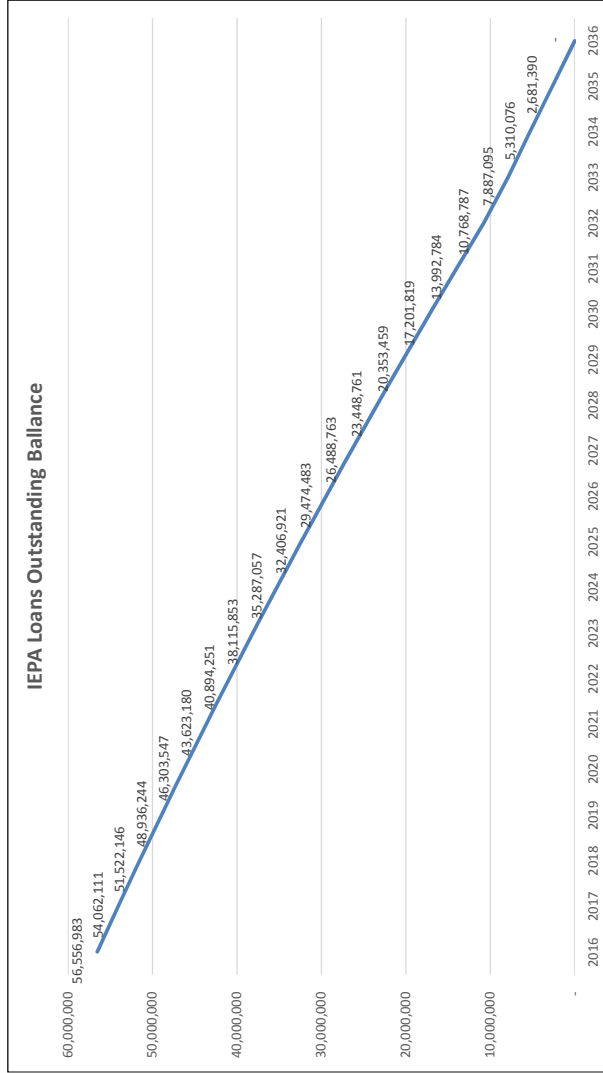
DEPARTMENT: PUBLIC WORKS				ACTIVITY: PLANT OPERATIONS LIFT STATION			ORGANIZATION NO.: 50080031			
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2014	PRIOR YR. ACTUAL 2015	CURRENT BUDGET 2016	ACTUAL AS of 6/30/2016	YR. END ESTIMATE 2016	DEPT. REQUEST 2017	MANAGER REC. 2017	CITY COUNCIL APPROVED 2017	
501000	Salaries - Full Time	0	0	190,508	500	190,508	190,508	190,508		
501002	Salaries - Miscellaneous	0	710	5,124	0	5,124	5,124	5,124		
501003	Salaries - Comp. Absences	0	0	0	0	0	0	0		
501300	Overtime	0	0	23,352	0	23,352	34,900	34,900		
502300	IMRF - Employer	0	0	40,819	0	40,819	39,560	39,560		
518000	Miscellaneous	0	0	400	0	1,100	1,100	1,100		
518001	Memberships & Dues	0	65	0	0	0	0	0		
523300	Professional Services	0	3,223	7,000	4,856	7,000	10,000	10,000		
524200	Contractual Services	0	13,125	0	3,512	14,000	60,000	60,000		
524300	Repairs & Maintenance	0	28,714	35,000	53,365	111,000	80,000	80,000		
524400	Rent	0	19,252	35,000	0	12,000	25,000	25,000		
525301	Cell Phone & Wireless	0	0	0	7,205	12,000	25,000	25,000		
536100	Supplies - Office	0	0	0	84	350	500	500		
536104	Supplies - Equipment Parts	0	53,886	45,000	44,387	110,000	110,000	110,000		
536106	Supplies - Tools	0	1,429	3,500	455	1,000	4,000	4,000		
536108	Supplies - Chemicals	0	1,795	4,000	0	1,000	7,500	7,500		
536210	Natural Gas	0	0	10,000	116	1,000	10,000	10,000		
536220	Electricity	0	0	250,000	54,478	200,000	255,000	255,000		
<b>TOTALS</b>		<b>0</b>	<b>122,199</b>	<b>649,703</b>	<b>168,958</b>	<b>730,253</b>	<b>858,192</b>	<b>858,192</b>	<b>0</b>	

DEPARTMENT: PUBLIC UTILITIES				ACTIVITY: OTHER			ORGANIZATION NO.: 50580000			
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2014	PRIOR YR. ACTUAL 2015	CURRENT BUDGET 2016	ACTUAL AS of 6/30/2016	YR. END ESTIMATE 2016	DEPT. REQUEST 2017	MANAGER REC. 2017	CITY COUNCIL APPROVED 2017	
523300	Professional Services	479,344	29,350	0	0	0	0	0		
569100	Principal - IEPA - Loans	17,100	0	647,855	322,919	647,855	2,494,871	2,494,871		
569101	Interest - IEPA Loans	151,791	162,287	154,264	78,141	154,264	783,750	783,750		
569000	INT-2010 Black Rd Lift	0	0	308,254	0	0	0	0		
569001	PRIN - 2010 Black Rd. Lift	0	0	1,121,668	0	0	0	0		
569000	Bond Principal	0	0	5,215,000	0	5,215,000	5,575,000	5,575,000		
569001	Installment Loan - Interest	0	0	0	0	0	0	0		
569001	2006 Bond Interest	123,100	0	0	0	0	0	0		
569001	2010 Bond Interest	258,900	214,500	177,700	88,850	177,700	118,750	118,750		
569001	2011 Bond Interest	364,800	364,800	364,800	182,400	364,800	223,200	223,200		
569001	2012 Bond Interest	389,900	213,300	7,300	3,650	7,300	0	0		
569001	2014A Bond Interest	19,571	100,650	88,150	44,075	88,150	88,150	88,150		
569001	2014 B Bond Interest	39,608	169,050	167,650	83,825	167,650	167,650	167,650		
590001	Bond Expense	96,201	(198,542)	0	450	900	900	900		
557301	Depreciation	11,796,132	10,889,909	0	0	11,000,000	11,000,000	11,000,000		
580000	General Corp.	4,400,000	3,717,252	4,400,000	2,200,000	4,400,000	4,400,000	4,400,000		
<b>TOTALS</b>		<b>18,136,447</b>	<b>15,662,556</b>	<b>12,652,641</b>	<b>3,004,310</b>	<b>22,223,619</b>	<b>24,852,271</b>	<b>24,852,271</b>	<b>0</b>	

<b>PUBLIC UTILITIES TOTAL:</b>	<b>27,764,096</b>	<b>25,477,533</b>	<b>24,727,072</b>	<b>6,354,721</b>	<b>33,635,960</b>	<b>36,829,054</b>	<b>36,917,045</b>	<b>0</b>
<b>WATER &amp; SEWER FUND TOTAL:</b>	<b>42,838,711</b>	<b>43,082,432</b>	<b>40,497,312</b>	<b>12,225,424</b>	<b>47,788,988</b>	<b>52,684,063</b>	<b>52,752,054</b>	<b>0</b>

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

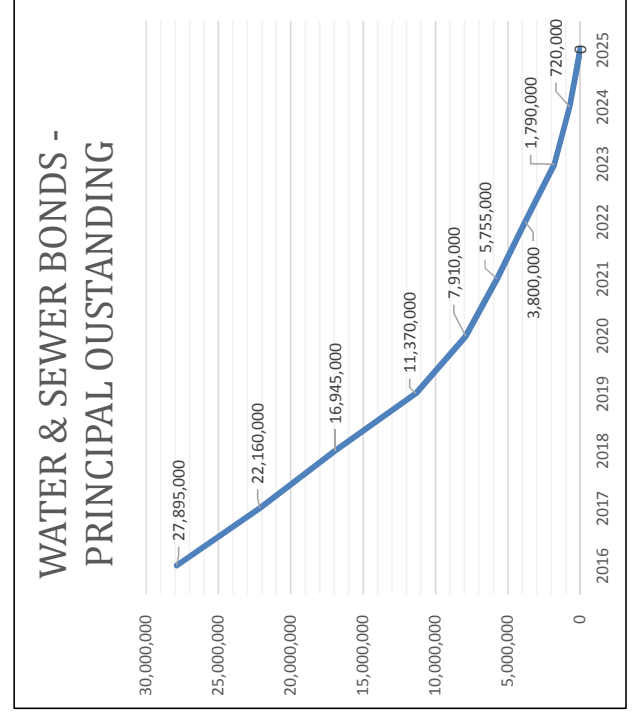
Year	L17-4445			L17-3148			L17-4705 (CSO Tunnel)			L17-5070 (Influent Pump)			L17-4750 (Sanitary Sewer)			Total		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2017	\$ 71,964	\$ 15,060	\$ 87,024	\$ 584,015	\$ 131,080	\$ 715,095	\$ 1,026,202	\$ 492,586	\$ 1,518,788	\$ 510,561	\$ 245,074	\$ 755,635	\$ 302,130	\$ 145,025	\$ 447,155	\$ 2,494,872	\$ 1,028,825	\$ 3,523,697
2018	72,865	14,159	87,024	591,338	123,757	715,095	1,046,777	472,011	1,518,788	520,798	234,837	755,635	308,187	138,968	447,155	2,539,965	983,732	3,523,697
2019	73,780	13,244	87,024	598,753	116,342	715,095	1,067,764	451,024	1,518,788	531,239	224,396	755,635	314,366	132,789	447,155	2,585,902	937,795	3,523,697
2020	74,705	12,319	87,024	606,261	108,834	715,095	1,089,172	429,616	1,518,788	541,890	213,745	755,635	320,669	126,486	447,155	2,632,697	891,000	3,523,697
2021	75,641	11,383	87,024	613,863	101,232	715,095	1,111,009	407,778	1,518,787	552,755	202,880	755,635	327,099	120,056	447,155	2,680,367	843,329	3,523,696
2022	76,590	10,434	87,024	621,560	93,535	715,095	1,133,284	385,503	1,518,787	563,838	191,797	755,635	333,657	113,498	447,155	2,728,929	794,767	3,523,696
2023	77,550	9,474	87,024	629,354	85,741	715,095	1,155,006	362,781	1,518,787	575,142	180,493	755,635	340,346	106,809	447,155	2,778,398	745,298	3,523,696
2024	78,523	8,501	87,024	637,246	77,849	715,095	1,179,183	339,604	1,518,787	586,674	168,961	755,635	347,170	99,985	447,155	2,828,796	694,900	3,523,696
2025	79,507	7,517	87,024	645,236	69,859	715,095	1,202,826	315,961	1,518,787	598,436	157,199	755,635	354,131	93,024	447,155	2,880,136	643,560	3,523,696
2026	80,504	6,520	87,024	653,327	61,768	715,095	1,226,942	291,845	1,518,787	610,434	145,201	755,635	361,231	85,924	447,155	2,932,438	591,258	3,523,696
2027	81,514	5,510	87,024	661,519	53,576	715,095	1,251,541	267,246	1,518,787	622,673	132,962	755,635	368,473	78,682	447,155	2,985,720	537,976	3,523,696
2028	82,535	4,489	87,024	669,814	45,281	715,095	1,276,634	242,153	1,518,787	635,158	120,477	755,635	375,861	71,294	447,155	3,040,002	473,694	3,523,696
2029	83,570	3,454	87,024	678,213	36,882	715,095	1,302,230	216,557	1,518,787	647,892	107,743	755,635	383,397	63,758	447,155	3,095,302	408,394	3,523,696
2030	84,618	2,406	87,024	686,717	28,378	715,095	1,328,339	190,448	1,518,787	660,882	94,753	755,635	391,084	56,071	447,155	3,151,640	372,056	3,523,696
2031	85,679	1,345	87,024	695,327	19,768	715,095	1,354,972	163,815	1,518,787	674,132	81,503	755,635	398,925	48,230	447,155	3,209,035	314,661	3,523,696
2032	43,242	270	43,512	704,046	11,049	715,095	1,382,138	136,649	1,518,787	687,648	67,987	755,635	406,923	40,232	447,155	3,223,997	256,187	3,480,184
2033	-	-	-	355,326	2,221	357,547	1,408,849	108,938	1,518,787	701,435	54,200	755,635	415,082	32,073	447,155	2,881,692	197,432	3,079,124
2034	-	-	-	-	-	-	1,438,116	80,671	1,518,787	715,499	40,136	755,635	423,404	23,751	447,155	2,577,019	144,558	2,721,577
2035	-	-	-	-	-	-	1,466,949	51,838	1,518,787	729,844	25,791	755,635	431,893	15,262	447,155	2,628,686	92,891	2,721,577
2036	-	-	-	-	-	-	1,496,361	22,426	1,518,787	744,477	11,158	755,635	440,552	6,603	447,155	2,681,390	40,187	2,721,577
<b>Total</b>	<b>\$ 1,222,787</b>	<b>\$ 126,085</b>	<b>\$ 1,348,872</b>	<b>\$ 10,631,915</b>	<b>\$ 1,227,152</b>	<b>\$ 11,859,067</b>	<b>\$ 24,946,294</b>	<b>\$ 5,429,450</b>	<b>\$ 30,375,744</b>	<b>\$ 12,411,407</b>	<b>\$ 2,701,293</b>	<b>\$ 15,112,700</b>	<b>\$ 7,344,580</b>	<b>\$ 1,598,520</b>	<b>\$ 8,943,100</b>	<b>\$ 56,556,983</b>	<b>\$ 11,082,500</b>	<b>\$ 67,639,483</b>



**City of Joliet  
Water & Sewer Debt Schedule  
2017 Budget**

Due in Fiscal Year	Series 2010			Series 2011			Series 2012			Series 2014A		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2016	920,000	107,250	1,116,100	0	182,400	182,400	4,120,000	106,650	4,230,300	625,000	50,325	675,325
2017	1,310,000	88,850	1,458,225	3,540,000	182,400	3,722,400	365,000	3,650	4,230,300	0	44,075	44,075
2018	1,485,000	59,375	1,566,625	4,090,000	111,600	4,201,600	0	0	368,650	0	44,075	44,075
2019	890,000	22,250	912,250	1,490,000	29,800	1,519,800	0	0	0	0	44,075	44,075
2020	0	0	0	0	0	0	0	0	0	0	39,825	39,825
2021	0	0	0	0	0	0	0	0	0	0	33,000	33,000
2022	0	0	0	0	0	0	0	0	0	0	29,850	29,850
2023	0	0	0	0	0	0	0	0	0	0	26,850	26,850
2024	0	0	0	0	0	0	0	0	0	0	10,800	10,800
	4,605,000	448,200	5,053,200	9,120,000	830,000	9,950,000	4,485,000	113,950	4,598,950	3,620,000	595,425	4,215,425

Due in Fiscal Year	Series 2014B			Total		
	Principal	Interest	Total	Principal	Interest	Total
2016	70,000	84,525	238,350	5,735,000	933,950	6,668,950
2017	0	83,825	167,650	5,215,000	701,675	5,916,675
2018	0	83,825	167,650	5,575,000	478,825	6,053,825
2019	740,000	83,825	898,400	3,460,000	294,350	3,754,350
2020	1,700,000	74,575	1,827,900	2,155,000	200,725	2,355,725
2021	1,745,000	53,325	1,825,475	1,955,000	143,325	2,098,325
2022	1,810,000	27,150	1,837,150	2,010,000	83,850	2,093,850
2023	0	0	0	1,070,000	37,650	1,107,650
2024	0	0	0	720,000	10,800	730,800
	6,065,000	897,575	6,962,575	27,895,000	2,885,150	30,780,150



**PERSONNEL COST SUMMARY  
FISCAL YEAR - 2017  
PUBLIC UTILITIES**

POSITION	REGULAR PAY	OT PAY	HOLIDAY	STIPENDS	STEP UP	OTHER	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	DENTAL	HEALTH	VISION	FICA	FRINGE BENEFIT TOTAL	GRAND TOTAL
DIRECTOR OF UTILITIES	145,428	0	0	0	0	171	145,599	24,985	507	1,280	25,360	346	11,138	63,616	209,215
UTILITY SUPERINTENDENT	104,066	0	0	0	0	0	104,066	17,858	507	1,280	25,360	346	7,961	53,312	157,378
PLANT OPERATIONS SUPERINTENDENT	113,503	0	0	1,829	0	171	115,503	19,820	507	1,280	25,360	346	8,836	56,149	171,652
SECRETARY II	57,809	0	0	0	0	171	57,980	9,949	507	1,280	25,360	346	4,435	41,877	99,857
CAPITAL PROGRAM ENGINEER	112,825	0	0	0	0	171	112,996	19,390	507	1,280	25,360	346	8,644	55,527	169,523
UTILITY OPERATIONS ENGINEER	89,000	0	0	0	0	0	89,000	15,272	507	1,280	25,360	346	6,809	49,574	136,574
UTILITY ADMINISTRATOR	119,177	0	0	0	0	171	119,348	20,480	507	1,280	25,360	263	9,130	50,528	169,876
EQUIPMENT OPERATOR I	86,573	18,000	0	0	1,778	1,501	107,852	18,507	101	413	9,959	136	8,251	37,367	145,219
WATER METER REPAIRMAN	88,578	13,100	0	0	0	1,338	103,014	17,677	101	1,280	25,360	346	7,881	52,645	155,659
UTILITY SERVICE WORKER	93,012	20,100	0	0	796	1,899	115,807	19,872	101	1,280	25,360	346	8,859	55,818	171,625
EQUIPMENT OPERATOR I	82,554	17,400	0	0	1,453	1,621	103,028	17,680	507	1,280	25,360	346	7,882	53,055	156,083
EQUIPMENT OPERATOR II	97,496	22,100	0	0	4,485	2,761	126,841	21,766	101	864	19,284	263	9,703	51,981	179,822
MAINTENANCE WORKER	78,640	23,400	0	0	0	1,553	103,593	17,777	101	413	9,959	136	7,925	36,311	139,904
MAINTENANCE WORKER	82,486	25,300	0	0	4,037	2,108	113,931	19,551	101	1,280	25,360	346	8,716	55,354	169,285
EQUIPMENT OPERATOR I	82,554	1,500	0	0	1,878	2,320	88,252	15,144	101	413	9,959	136	6,751	32,504	120,756
EQUIPMENT OPERATOR I	86,573	26,800	0	0	4,961	2,596	120,930	20,752	507	1,280	25,360	346	9,251	57,486	178,426
MAINTENANCE FORMAN II	112,609	21,600	0	0	0	1,141	135,350	23,226	101	1,280	25,360	346	10,354	60,667	196,017
UTILITY SERVICE WORKER	97,496	13,400	0	0	0	571	111,467	19,128	507	1,280	25,360	346	8,527	55,148	166,615
EQUIPMENT OPERATOR II	97,496	26,100	0	0	2,655	1,291	127,542	21,886	101	1,280	25,360	346	9,757	58,730	186,272
MAINTENANCE FORMAN II	107,418	32,400	0	0	4,702	2,086	146,606	25,158	507	1,280	25,360	346	11,215	63,866	210,472
EQUIPMENT OPERATOR II	93,012	15,500	0	0	381	856	109,749	18,833	101	864	19,284	263	8,396	47,741	157,490
MAINTENANCE FORMAN II	112,609	41,200	0	0	2,776	1,066	156,585	26,870	101	413	9,959	136	11,979	49,458	206,043
EQUIPMENT OPERATOR II	93,012	13,000	0	0	1,519	1,066	108,596	18,635	507	1,280	25,360	346	8,308	54,436	163,032
MAINTENANCE WORKER	82,468	6,800	0	0	2,612	585	92,465	15,867	101	864	19,284	263	7,074	43,453	135,918
UTILITY SERVICE WORKER	93,012	10,100	0	0	1,716	1,621	106,449	18,267	101	1,280	25,360	346	8,143	53,497	159,946
EQUIPMENT OPERATOR II	93,012	27,000	0	0	4,829	3,481	128,322	22,020	101	1,280	25,360	346	9,817	58,924	187,246
EQUIPMENT OPERATOR I	86,573	28,900	0	0	1,273	2,186	118,832	20,392	101	1,280	25,360	346	9,091	56,570	175,402
EQUIPMENT OPERATOR II	97,496	27,400	0	0	0	1,761	126,657	21,734	101	1,280	25,360	346	9,689	58,510	185,167
EQUIPMENT OPERATOR II	97,496	22,500	0	0	0	2,596	122,592	21,037	101	1,280	25,360	346	9,378	57,502	180,094
MAINTENANCE WORKER	78,640	27,000	0	0	484	934	107,058	18,371	101	413	9,959	136	8,190	37,170	144,228
EQUIPMENT OPERATOR II	93,012	17,000	0	0	3,228	1,311	114,551	19,657	101	1,280	25,360	346	8,763	55,507	170,058
MAINTENANCE FORMAN II	112,609	41,400	0	0	2,796	1,066	156,805	26,908	101	1,280	25,360	346	11,996	65,991	222,796
EQUIPMENT OPERATOR I	86,573	6,200	0	0	4,206	6,156	103,134	17,698	507	0	0	0	7,890	26,095	129,229
WASTEWATER PLANT OPERATOR I	84,463	1,000	0	829	1,214	1,156	88,661	15,214	507	1,280	25,360	346	6,783	49,490	138,151
LABORATORY TECHNICIAN	84,463	5,700	0	0	0	1,078	91,241	15,657	507	864	19,284	263	6,980	43,555	134,796
WATER PLANT OPERATOR	84,463	29,000	0	0	0	841	114,304	19,614	101	1,280	25,360	346	8,744	55,445	169,749
MAINTENANCE WORKER	78,640	5,000	0	0	1,403	1,036	85,043	14,593	101	1,280	25,360	346	6,506	48,186	133,229
MAINTENANCE WORKER	78,640	9,100	1,082	0	4,280	1,226	94,329	16,187	507	864	19,284	263	7,216	44,321	138,650
WASTEWATER PLANT OPERATOR II	93,018	7,900	5,244	1,829	111	969	108,971	18,699	101	413	9,959	136	8,336	37,644	146,615
WASTEWATER PLANT OPERATOR I	84,463	0	3,807	637	395	585	89,888	15,425	101	1,280	25,360	346	6,876	49,388	139,276
WASTEWATER PLANT OPERATOR I	84,463	10,800	1,794	0	3,188	908	101,153	17,358	507	1,280	25,360	346	7,738	52,589	153,742
WASTEWATER PLANT OPERATOR II	93,018	13,200	1,748	1,829	115	1,036	110,946	19,038	101	1,280	25,360	346	8,487	54,612	165,556
WASTEWATER PLANT OPERATOR II	93,018	12,100	3,811	829	1,492	1,326	112,575	19,318	507	864	19,284	263	8,612	49,848	161,423
MAINTENANCE WORKER	66,219	6,800	1,772	829	4,162	916	79,668	13,671	101	864	19,284	263	6,095	40,278	119,946
WASTEWATER PLANT OPERATOR II	93,018	7,200	4,383	829	27	1,392	106,848	18,335	507	1,280	25,360	346	8,174	56,875	160,850
GENERAL MECHANIC	88,688	23,300	0	0	0	6,438	118,426	20,322	507	1,280	25,360	346	9,060	54,002	175,301
CHIEF WASTEWATER PLANT OPERATOR	107,418	27,700	0	1,829	0	2,705	139,652	23,964	507	1,280	25,360	346	10,683	62,140	201,792
LIFT STATION MECHANIC	93,012	24,000	0	0	3,370	933	121,315	20,818	101	1,280	25,360	346	9,281	57,186	178,501
WASTEWATER PLANT OPERATOR II	93,018	5,900	0	1,829	204	1,224	102,174	17,533	507	864	19,284	263	7,816	46,267	148,441
WATER PLANT OPERATOR	88,578	41,400	0	0	2,228	1,191	133,397	22,891	101	864	19,284	263	10,205	53,608	187,005
WASTEWATER PLANT OPERATOR II	97,560	16,700	0	1,829	1,564	5,467	123,200	21,127	507	0	0	0	9,419	31,063	154,173
CHEMIST	91,290	0	0	0	0	171	91,461	15,695	507	864	19,284	263	6,997	43,610	135,071

**PERSONNEL COST SUMMARY  
FISCAL YEAR - 2017  
PUBLIC UTILITIES**

POSITION	REGULAR PAY	OT PAY	HOLIDAY	STIPENDS	STEP UP	OTHER	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	DENTAL	HEALTH	VISION	FICA	FRINGE BENEFIT TOTAL	GRAND TOTAL
WASTEWATER PLANT OPERATOR II	93,018	8,800	4,908	0	2,854	1,349	110,930	19,036	101	1,280	25,360	346	8,486	54,609	165,539
GENERAL MECHANIC	93,012	17,900	0	0	0	307	111,219	19,085	101	413	9,959	136	8,508	38,202	149,421
CHIEF WASTEWATER PLANT OPERATOR	107,418	19,700	0	1,829	0	1,412	130,360	22,370	101	1,280	25,360	346	9,973	59,330	189,790
UTILITIES CLERK	73,058	1,000	0	0	0	691	74,749	12,827	101	413	9,959	136	5,718	29,154	103,903
WASTEWATER PLANT OPERATOR I	84,463	4,000	4,892	1,829	205	766	96,155	16,500	101	413	9,959	136	7,356	34,465	130,620
WASTEWATER PLANT OPERATOR II	93,018	9,000	4,542	1,829	35	721	109,145	18,729	101	1,280	25,360	346	8,350	54,166	163,311
CHIEF WASTEWATER PLANT OPERATOR II	93,018	8,300	2,795	1,829	51	1,254	107,247	18,404	101	1,280	25,360	346	8,204	53,695	160,942
CHIEF WASTEWATER PLANT OPERATOR	107,418	33,200	0	1,829	0	4,518	146,965	25,219	507	1,280	25,360	346	11,243	63,965	210,920
WASTEWATER PLANT OPERATOR II	93,018	7,300	2,795	1,829	399	999	106,340	18,248	507	1,280	25,360	346	8,135	53,876	160,216
WASTEWATER PLANT OPERATOR II	93,018	14,300	4,194	1,829	343	1,314	114,998	19,734	507	1,280	25,360	346	8,797	56,024	171,022
MAINTENANCE WORKER	78,640	2,900	591	0	2,587	473	85,191	14,619	507	1,280	25,360	346	6,517	48,629	133,820
MAINTENANCE WORKER	78,640	26,500	591	0	0	0	105,731	18,143	507	864	19,284	263	8,088	47,149	152,880
WATER PLANT OPERATOR	88,578	34,800	0	0	71	6,176	129,625	22,244	101	0	0	0	9,916	32,261	161,886
CHIEF WATER PLANT OPERATOR	112,609	5,700	0	0	0	651	118,960	20,413	101	1,280	25,360	346	9,100	56,600	175,560
MAINTENANCE WORKER	73,998	6,600	344	0	2,319	869	83,530	14,334	507	1,280	25,360	346	6,390	48,217	131,747
WATER PLANT OPERATOR	84,463	33,400	0	829	0	1,103	119,795	20,557	101	1,280	25,360	346	9,164	56,808	176,603
LIFT STATION MECHANIC	97,496	10,900	0	0	0	821	109,217	18,742	101	1,280	25,360	346	8,355	54,184	163,401
LABORATORY TECHNICIAN	84,463	1,400	0	0	0	871	86,734	14,883	101	413	9,959	136	6,635	32,127	118,861
SECRETARY I	57,555	0	0	0	0	495	58,050	9,961	101	413	9,959	136	4,441	25,011	83,061
SECRETARY I	60,332	0	0	0	0	661	60,993	10,466	101	413	9,959	136	4,666	25,741	86,734
EQUIPMENT OPERATOR I	90,745	0	0	0	0	0	90,745	15,572	101	413	9,959	136	6,942	33,123	123,868
ENGINEERING AIDE III	112,609	17,300	0	0	0	2,445	132,354	22,712	101	1,280	25,360	346	10,125	59,924	192,278
ENGINEERING AIDE I	76,722	1,100	0	0	953	3,705	82,480	14,154	507	1,280	25,360	346	6,310	47,957	130,437
CIVIL ENGINEER II	118,343	0	0	0	0	171	118,514	20,337	507	1,280	25,360	346	9,066	56,896	175,410
PLUMBER	97,040	9,700	0	0	0	171	106,911	18,346	507	1,280	25,360	346	8,179	54,018	160,929
PLUMBER	97,040	7,700	0	0	0	171	104,911	18,003	507	1,280	25,360	346	8,026	53,522	158,433
CIVIL ENGINEER II	105,266	0	0	0	0	0	105,266	18,064	507	864	19,284	263	8,053	47,035	152,301
LABORER	25,000	0	0	0	0	0	25,000	0	0	0	0	0	1,913	1,913	26,913
TOTAL 2017 REQUEST	7,301,665	1,073,100	49,295	27,730	79,160	114,831	8,645,781	1,479,328	22,189	80,601	1,648,159	22,487	661,403	3,914,167	12,559,948
<b>WATER &amp; SEWER FUND</b>															
ADMINISTRATION	1,353,212	35,800	0	0	953	8,504	1,398,469	239,977	5,880	15,354	312,086	4,258	106,983	684,538	2,083,007
METER REPAIR	88,578	13,100	0	0	0	1,336	103,014	17,677	101	1,280	25,360	346	7,881	52,645	155,659
WATER - FIELD OPERATIONS	1,846,318	472,500	591	0	38,535	41,252	2,399,196	411,704	4,050	19,604	402,008	5,485	183,539	1,026,390	3,425,586
SEWER - FIELD OPERATIONS	804,778	100,100	1,082	0	12,739	10,941	929,641	159,527	2,127	8,954	185,286	2,528	71,118	429,540	1,359,181
PLANT OPERATIONS - ADMINISTRATION	446,777	8,100	0	1,829	0	2,982	459,688	78,882	1,723	3,834	83,846	1,144	35,166	204,595	664,283
PLANT OPERATIONS - WATER	458,691	144,300	0	829	2,299	9,961	616,079	105,719	505	4,704	95,364	1,301	47,129	254,722	870,801
PLANT OPERATIONS - LIFT STATIONS	190,508	34,900	0	0	3,370	1,754	230,531	39,560	202	2,560	50,720	692	17,636	111,370	341,901
PLANT OPERATIONS - EAST SIDE TREATMENT PLANT	1,195,706	131,200	30,129	12,269	12,624	20,669	1,402,597	236,396	4,967	14,941	302,127	4,122	107,298	669,851	2,072,448
PLANT OPERATIONS - WEST SIDE TREATMENT PLANT	712,119	96,700	17,493	9,146	7,076	10,552	853,085	146,389	2,026	8,090	166,002	2,265	65,261	390,033	1,243,118
PLANT OPERATIONS - ASCBSTP	204,978	36,400	0	3,658	1,564	6,880	253,480	43,497	608	1,280	25,360	346	19,392	90,483	343,963
<b>TOTAL GENERAL FUND</b>	7,301,665	1,073,100	49,295	27,730	79,160	114,831	8,645,781	1,479,328	22,189	80,601	1,648,159	22,487	661,403	3,914,167	12,559,948

**CITY OF JOLIET  
2017 YEAR BUDGET  
WATER AND SEWER IMPROVEMENT FUND  
FUND NUMBER 501  
EXPENDITURE SUMMARY**

DEPARTMENT: PUBLIC UTILITIES				ACTIVITY: WATER & SEWER IMPROVEMENTS - ADMINISTRATION			ORGANIZATION NO.: 50180010		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2014	PRIOR YR. ACTUAL 2015	CURRENT BUDGET 2016	ACTUAL AS OF 6/30/2016	YR. END ESTIMATE 2016	DEPT. REQUEST 2017	MANAGER REC. 2017	CITY COUNCIL APPROVED 2017
557200	Infrastructure	10,466	136,520	0	5,665	0	70,000	70,000	
557300	Buildings	0	0	275,000	5,150	275,000	65,000	65,000	
557500	Furnishings & Equipment	904,161	92,316	45,000	0	45,000	0	0	
557700	IT Hardware & Software	54,885	377,066	1,219,500	97,883	1,219,500	800,000	800,000	
<b>TOTALS</b>		<b>969,512</b>	<b>605,902</b>	<b>1,539,500</b>	<b>108,698</b>	<b>1,539,500</b>	<b>935,000</b>	<b>935,000</b>	<b>0</b>

DEPARTMENT: PUBLIC UTILITIES				ACTIVITY: WATER & SEWER IMPROVEMENTS - PLANT OPERATIONS			ORGANIZATION NO.: 50180011		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2014	PRIOR YR. ACTUAL 2015	CURRENT BUDGET 2016	ACTUAL AS OF 6/30/2016	YR. END ESTIMATE 2016	DEPT. REQUEST 2017	MANAGER REC. 2017	CITY COUNCIL APPROVED 2017
557200	Infrastructure	1,089,127	522,408	1,189,064	928,405	1,189,064	1,135,000	1,035,000	
557300	Buildings	255,130	41,387	0	0	0	0	0	
557500	Furnishings & Equipment	0	89,346	0	0	0	0	0	
<b>TOTALS</b>		<b>1,344,257</b>	<b>653,141</b>	<b>1,189,064</b>	<b>928,405</b>	<b>1,189,064</b>	<b>1,135,000</b>	<b>1,035,000</b>	<b>0</b>

DEPARTMENT: PUBLIC UTILITIES				ACTIVITY: WATER & SEWER IMPROVEMENTS - FIELD OPERATIONS			ORGANIZATION NO.: 50180012		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2014	PRIOR YR. ACTUAL 2015	CURRENT BUDGET 2016	ACTUAL AS OF 6/30/2016	YR. END ESTIMATE 2016	DEPT. REQUEST 2017	MANAGER REC. 2017	CITY COUNCIL APPROVED 2017
557200	Infrastructure	2,533,787	6,776,216	8,509,524	1,783,277	8,149,524	925,000	400,000	
557500	Furnishings & Equipment	300,811	904,459	0	0	0	0	0	
557700	IT Hardware & Software	0	5,625	0	0	0	0	0	
<b>TOTALS</b>		<b>2,834,598</b>	<b>7,686,300</b>	<b>8,509,524</b>	<b>1,783,277</b>	<b>8,149,524</b>	<b>925,000</b>	<b>400,000</b>	<b>0</b>

DEPARTMENT: PUBLIC UTILITIES				ACTIVITY: WATER & SEWER IMPROVEMENTS - SEWER SANITARY			ORGANIZATION NO.: 50180020		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2014	PRIOR YR. ACTUAL 2015	CURRENT BUDGET 2016	ACTUAL AS OF 6/30/2016	YR. END ESTIMATE 2016	DEPT. REQUEST 2017	MANAGER REC. 2017	CITY COUNCIL APPROVED 2017
557200	Infrastructure	411,983	3,799,367	3,205,852	1,024,230	3,205,852	3,046,045	2,401,045	
557400	Land Improvements	6,908	0	0	0	0	0	0	
557500	Furnishings & Equipment	324,543	376,759	60,000	0	60,000	40,000	0	
557700	IT Hardware & Software	0	0	0	0	0	0	0	
<b>TOTALS</b>		<b>743,434</b>	<b>4,176,126</b>	<b>3,265,852</b>	<b>1,024,230</b>	<b>3,265,852</b>	<b>3,086,045</b>	<b>2,401,045</b>	<b>0</b>

DEPARTMENT: PUBLIC UTILITIES				ACTIVITY: WATER & SEWER IMPROVEMENTS - CUSTOMER SERVICE			ORGANIZATION NO.: 50180030		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2014	PRIOR YR. ACTUAL 2015	CURRENT BUDGET 2016	ACTUAL AS OF 6/30/2016	YR. END ESTIMATE 2016	DEPT. REQUEST 2017	MANAGER REC. 2017	CITY COUNCIL APPROVED 2017
557700	IT Hardware & Software	0	313,890	500,000	163,810	500,000	0	0	
<b>TOTALS</b>		<b>0</b>	<b>313,890</b>	<b>500,000</b>	<b>163,810</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

DEPARTMENT: PUBLIC UTILITIES				ACTIVITY: WATER & SEWER IMPROVEMENTS - PLANT OPERATIONS LIFT STATION			ORGANIZATION NO.: 50180031		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2014	PRIOR YR. ACTUAL 2015	CURRENT BUDGET 2016	ACTUAL AS OF 6/30/2016	YR. END ESTIMATE 2016	DEPT. REQUEST 2017	MANAGER REC. 2017	CITY COUNCIL APPROVED 2017
557100	Land	0	184	0	0	0	0	0	
557200	Infrastructure	0	54,284	150,000	19,958	150,000	150,000	0	
557300	Buildings	0	0	0	0	0	0	0	
557500	Furnishings & Equipment	0	103,965	35,000	42,893	35,000	0	0	
557700	IT Hardware & Software	0	0	798,560	411,226	798,560	0	0	
<b>TOTALS</b>		<b>0</b>	<b>158,433</b>	<b>983,560</b>	<b>474,077</b>	<b>983,560</b>	<b>150,000</b>	<b>0</b>	<b>0</b>

DEPARTMENT: PUBLIC UTILITIES				ACTIVITY: WATER & SEWER IMPROVEMENTS - STORM SEWER			ORGANIZATION NO.: 50180140		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2014	PRIOR YR. ACTUAL 2015	CURRENT BUDGET 2016	ACTUAL AS OF 6/30/2016	YR. END ESTIMATE 2016	DEPT. REQUEST 2017	MANAGER REC. 2017	CITY COUNCIL APPROVED 2017
557200	Infrastructure	0	321,512	195,000	33,946	195,000	256,000	256,000	
557500	Furnishings & Equipment	0	49,770	0	0	0	0	0	
<b>TOTALS</b>		<b>0</b>	<b>371,282</b>	<b>195,000</b>	<b>33,946</b>	<b>195,000</b>	<b>256,000</b>	<b>256,000</b>	<b>0</b>



**CITY OF JOLIET  
2017 YEAR BUDGET  
WATER AND SEWER IMPROVEMENT FUND  
EXPENDITURE SUMMARY**

DEPARTMENT: PUBLIC UTILITIES				ACTIVITY: WATER & SEWER IMPROVEMENTS - PLANT OPERATIONS ADMINISTRATION			ORGANIZATION NO.: 50180310		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2014	PRIOR YR. ACTUAL 2015	CURRENT BUDGET 2016	ACTUAL AS OF 6/30/2016	YR. END ESTIMATE 2016	DEPT. REQUEST 2017	MANAGER REC. 2017	CITY COUNCIL APPROVED 2017
557200	Infrastructure	0	0	80,000	98,594	80,000	0	0	
557400	Land Improvements	0	0	30,000	0	30,000	0	0	
557500	Furnishings & Equipment	0	0	0	24,415	0	0	0	
<b>TOTALS</b>		<b>0</b>	<b>0</b>	<b>110,000</b>	<b>123,009</b>	<b>110,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

DEPARTMENT: PUBLIC UTILITIES				ACTIVITY: WATER & SEWER IMPROVEMENTS - METER REPAIR			ORGANIZATION NO.: 50180320		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2014	PRIOR YR. ACTUAL 2015	CURRENT BUDGET 2016	ACTUAL AS OF 6/30/2016	YR. END ESTIMATE 2016	DEPT. REQUEST 2017	MANAGER REC. 2017	CITY COUNCIL APPROVED 2017
557200	Infrastructure	0	38,799	0	0	0	0	0	
557500	Furnishings & Equipment	326,097	372,620	350,000	225,317	350,000	250,000	250,000	
557700	IT Hardware & Software	0	0	100,000	0	100,000	0	0	
<b>TOTALS</b>		<b>326,097</b>	<b>411,419</b>	<b>450,000</b>	<b>225,317</b>	<b>450,000</b>	<b>250,000</b>	<b>250,000</b>	<b>0</b>

DEPARTMENT: PUBLIC UTILITIES				ACTIVITY: WATER & SEWER IMPROVEMENTS - EAST SIDE TREATMENT PLANT			ORGANIZATION NO.: 50180802		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2014	PRIOR YR. ACTUAL 2015	CURRENT BUDGET 2016	ACTUAL AS OF 6/30/2016	YR. END ESTIMATE 2016	DEPT. REQUEST 2017	MANAGER REC. 2017	CITY COUNCIL APPROVED 2017
557100	Land	0	158,941	250,000	169,173	250,000	350,000	350,000	
557200	Infrastructure	827,049	1,323,472	712,500	136,051	205,925	546,575	546,575	
557500	Furnishings & Equipment	994,745	129,076	15,000	27,688	15,000	80,000	0	
557700	IT Hardware & Software	4,270	55,117	0	0	0	0	0	
<b>TOTALS</b>		<b>1,826,064</b>	<b>1,666,606</b>	<b>977,500</b>	<b>332,912</b>	<b>470,925</b>	<b>976,575</b>	<b>896,575</b>	<b>0</b>

DEPARTMENT: PUBLIC UTILITIES				ACTIVITY: WATER & SEWER IMPROVEMENTS - WEST SIDE TREATMENT PLANT			ORGANIZATION NO.: 50180803		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2014	PRIOR YR. ACTUAL 2015	CURRENT BUDGET 2016	ACTUAL AS OF 6/30/2016	YR. END ESTIMATE 2016	DEPT. REQUEST 2017	MANAGER REC. 2017	CITY COUNCIL APPROVED 2017
557100	Land	0	0	0	0	0	850,000	850,000	
557200	Infrastructure	33,890	598,533	1,545,000	172,221	1,515,000	900,000	900,000	
557300	Buildings	181,806	0	0	16,320	0	0	0	
557500	Furnishings & Equipment	110,683	742,486	0	77,987	0	0	0	
557700	IT Hardware & Software	0	137,499	0	0	0	0	0	
<b>TOTALS</b>		<b>326,379</b>	<b>1,478,518</b>	<b>1,545,000</b>	<b>266,528</b>	<b>1,515,000</b>	<b>1,750,000</b>	<b>1,750,000</b>	<b>0</b>

DEPARTMENT: PUBLIC UTILITIES				ACTIVITY: WATER & SEWER IMPROVEMENTS - AUX SABLE TREATMENT PLANT			ORGANIZATION NO.: 50180804		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2014	PRIOR YR. ACTUAL 2015	CURRENT BUDGET 2016	ACTUAL AS OF 6/30/2016	YR. END ESTIMATE 2016	DEPT. REQUEST 2017	MANAGER REC. 2017	CITY COUNCIL APPROVED 2017
557200	Infrastructure	148,861	362,003	285,000	10,278	210,000	75,000	75,000	
557300	Buildings	0	0	0	0	0	0	0	
557500	Furnishings & Equipment	0	0	0	0	0	0	0	
<b>TOTALS</b>		<b>148,861</b>	<b>362,003</b>	<b>285,000</b>	<b>10,278</b>	<b>210,000</b>	<b>75,000</b>	<b>75,000</b>	<b>0</b>

<b>IMPROVEMENT FUND TOTAL:</b>	<b>8,519,202</b>	<b>17,883,620</b>	<b>19,550,000</b>	<b>5,474,487</b>	<b>18,578,425</b>	<b>9,538,620</b>	<b>7,998,620</b>	<b>0</b>
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**CITY OF JOLIET**  
**2017 YEAR BUDGET - WATER & SEWER CAPITAL ITEMS**

Project Description	Infrastructure		Equipment		IT & Software		Land & Improvements		Buildings		Amount		City Manager		City Council	
	<u>557200</u>	<u>557200</u>	<u>557500</u>	<u>557700</u>	<u>557100</u>	<u>557300</u>	<u>Requested</u>	<u>Recommended</u>	<u>Approved</u>							
<b><u>Administration (Organization: 50180010)</u></b>																
GIS Updates		50,000					50,000					50,000		50,000		
W&S Center Upgrades						65,000	65,000					65,000		65,000		
Asset Management Software				800,000			800,000					800,000		800,000		
IEPA Loan Assistance		20,000					20,000					20,000		20,000		
Sub Total	0	70,000	0	800,000	0	65,000	935,000					935,000		935,000		0
<b><u>Water Distribution (Organization: 50180012)</u></b>																
5-Year Rehab Program (2016 Carry Over)		20,000					20,000					20,000		20,000		
5-Year Rehab Program (2018 Design)		350,000					350,000					350,000		350,000		
Essington Road Water Main Extension North (Gander Mountain)	125,000						125,000					125,000		125,000		0
Marycrest Engineering (2016 Carry Over)		5,000					5,000					5,000		5,000		
McDonough (Railroad to Raynor) - 2600 LF 8"		15,000					15,000					15,000		15,000		
Water System Model		150,000					150,000					150,000		150,000		0
Bulk Water Filling Stations	250,000						250,000					250,000		250,000		0
Valve Replacement Program	10,000						10,000					10,000		10,000		
Sub Total	385,000	540,000	0	0	0	0	925,000					925,000		400,000		0
<b><u>Meter Repair (Organization 50180320)</u></b>																
Annual AMR & Meter Replacement			200,000				200,000					200,000		200,000		
AMR Conversion Project			50,000				50,000					50,000		50,000		
Sub Total	0	0	250,000	0	0	0	250,000					250,000		250,000		0
<b><u>Water Supply and Treatment/Plant Ops Water (Organization 50180011)</u></b>																
Engineering for Water Tower Painting		100,000					100,000					100,000		100,000		0
2016 Well Rehabilitation Program Carry-Over		85,000					85,000					85,000		85,000		
2017 Well Rehabilitation Program	950,000						950,000					950,000		950,000		
Sub Total	950,000	185,000	0	0	0	0	1,135,000					1,135,000		1,035,000		0
<b><u>Sewer Collection (Organization: 50180020)</u></b>																
CSO Phase III WWTF (2016 Carryover)		100,000					100,000					100,000		100,000		
Meetings		10,000					10,000					10,000		10,000		
Communications, Studies & Preliminary Engineering		25,000					25,000					25,000		25,000		
Essington Road Gravity Sewer (Twin Oaks Interceptor)	1,490,000						1,540,000					1,540,000		1,540,000		
2016 Sewer Rehab & Investigation Carry Over		150,000					150,000					150,000		150,000		
2017 Point Repairs		60,000					60,000					60,000		66,000		
Forest Park		30,000					30,000					30,000		33,000		
Parkview		40,000					40,000					40,000		42,500		
Washington & Benton		30,000					30,000					30,000		33,000		
Marycrest Phase II		100,000					110,000					110,000		0		
2017 Sewer Work in Conjunction with Road Projects		500,000					535,000					535,000		0		
Spring Creek Interceptor Lining in CN Yard		120,000					120,000					120,000		120,000		
2018 Sewer Rehab Design (Year 2 of IEPA Loan)		150,000					150,000					150,000		150,000		
SSES Investigations & Flow Monitoring		150,000					150,000					150,000		150,000		
Project Management, On-Call, GIS, Meetings		36,545					36,545					36,545		36,545		
Reedswood SSES		55,000					55,000					55,000		55,000		
Permanent Flow Monitoring Sites (CSO, Kerwin, Edgecreek)		16,000					16,000					16,000		16,000		
Private Sector I&I Removal Program																

**CITY OF JOLIET**  
**2017 YEAR BUDGET - WATER & SEWER CAPITAL ITEMS**

Project Description	Infrastructure	Infrastructure	Equipment	IT & Software	Land & Improvements	Buildings	Amount Requested	City Manager Recommended	City Council Approved
	557200	557200	557500	557700	557100	557300	Requested	Recommended	Approved
Satellite Districts	9,000	15,000					15,000	15,000	0
Private I/I Reimbursement Program (Ejector Pit & FTS)			40,000				9,000	9,000	0
Sever Foreman Truck F250			40,000				40,000		
Sub Total	2,259,000	787,045	40,000	0	0	0	3,086,045	2,401,045	0
50180310 Plant Ops Administration									
<b>ESSTP (Organization: 50180802)</b>									
East Side Phosphorus Removal Design		40,000					40,000	40,000	
Eastside Grit Improvements (2016 Carryover)	476,575	30,000					506,575	506,575	
WWTP Land Acquisition					350,000		350,000	350,000	
WW Operator Trucks (F250) x 2			80,000				80,000	0	
Sub Total	476,575	70,000	80,000	0	350,000	0	976,575	896,575	0
<b>WSSTP (Organization: 50180803)</b>									
West Side Phosphorus Removal Design (2016 Carry Over)		15,000					15,000	15,000	
West Side Move bar screen from East Side	100,000	20,000					120,000	120,000	
West Side Diffuser Replacement (2016 Carry Over)		15,000					15,000	15,000	
West Side Diffuser Replacement	700,000	50,000					750,000	750,000	
West Side Land Acquisition					850,000		850,000	850,000	
Sub Total	800,000	100,000	0	0	850,000	0	1,750,000	1,750,000	0
<b>ASCBSTP (Organization: 50180804)</b>									
Aux Sable Phosphorus Removal & Expansion (2016 Carry Over)		75,000					75,000	75,000	
Sub Total	0	75,000	0	0	0	0	75,000	75,000	0
<b>Lift Stations (Organization: 50180031)</b>									
Richards Street Lift Station Replacement Engineering		50,000					50,000	0	
Annual Lift Station Pump Replacement & Meter Install Program	100,000						100,000	0	
Sub Total	100,000	50,000	0	0	0	0	150,000	0	0
<b>Storm Water (Organization: 50180140)</b>									
Washington Street Outfall Repairs	100,000	15,000					115,000	115,000	
Steel Yard Storm Sewer	120,000						120,000	120,000	
Pine Ridge Apartment Storm Sewer	21,000						21,000	21,000	
Sub Total	241,000	15,000	0	0	0	0	256,000	256,000	0
<b>Total</b>	<b>\$ 5,211,575</b>	<b>\$ 1,892,045</b>	<b>\$ 370,000</b>	<b>\$ 800,000</b>	<b>\$ 1,200,000</b>	<b>\$ 65,000</b>	<b>\$ 9,538,620</b>	<b>\$ 7,998,620</b>	<b>0</b>

**CITY OF JOLIET**  
**2017 BUDGET**  
**WATER & SEWER BOND CONSTRUCTION FUNDS**  
**IEPA CSO TUNNEL**

OBJECT NO.	FUND NO.: 502 ACCOUNT NAME	PRIOR YEAR ACTUAL 2014	PRIOR YEAR ACTUAL 2015	CURRENT BUDGET 2016	ACTUAL AS of 6/30/2016	ESTIMATED YEAR END 2016	DEPT. REQUEST 2017	CITY MANAGER RECOMMENDED 2017	CITY COUNCIL APPROVED 2017
	<b>REVENUES</b>								
490500	IEPA Loans	0	12,993,482	8,633,646	7,665,304	11,952,814	0	0	0
	<b>TOTAL REVENUE</b>	<b>0</b>	<b>12,993,482</b>	<b>8,633,646</b>	<b>7,665,304</b>	<b>11,952,814</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>EXPENDITURES</b>								
557200	Infrastructure	1,029,832	17,078,631	8,633,646	2,915,147	6,837,833	0	0	0
	<b>TOTAL EXPENDITURES</b>	<b>1,029,832</b>	<b>17,078,631</b>	<b>8,633,646</b>	<b>2,915,147</b>	<b>6,837,833</b>	<b>0</b>	<b>0</b>	<b>0</b>
	EXCESS / DEFICIT	(1,029,832)	(4,085,149)	0	4,750,157	5,114,981	0	0	0
	Fund Balance, Beginning of Year	0	(1,029,832)	(5,114,981)	(5,114,981)	(5,114,981)	0	0	0
	<b>Fund Balance, End of Year</b>	<b>(1,029,832)</b>	<b>(5,114,981)</b>	<b>(5,114,981)</b>	<b>(364,824)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**IEPA U.S. RT. 6 SANITARY SEWER**

OBJECT NO.	FUND NO.: 503 ACCOUNT NAME	PRIOR YEAR ACTUAL 2014	PRIOR YEAR ACTUAL 2015	CURRENT BUDGET 2016	ACTUAL AS of 6/30/2016	ESTIMATED YEAR END 2016	DEPT. REQUEST 2017	CITY MANAGER RECOMMENDED 2017	CITY COUNCIL APPROVED 2017
	<b>REVENUES</b>								
480301	Miscellaneous Income	0	500	0	0				
490500	IEPA Loans	0	3,259,167	3,844,582	2,316,938	4,085,415	0	0	0
	<b>TOTAL REVENUE</b>	<b>0</b>	<b>3,259,667</b>	<b>3,844,582</b>	<b>2,316,938</b>	<b>4,085,415</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>EXPENDITURES</b>								
557200	Infrastructure	192,161	4,399,521	4,044,285	1,409,996	2,753,400	0	0	0
	<b>TOTAL EXPENDITURES</b>	<b>192,161</b>	<b>4,399,521</b>	<b>4,044,285</b>	<b>1,409,996</b>	<b>2,753,400</b>	<b>0</b>	<b>0</b>	<b>0</b>
	EXCESS / DEFICIT	(192,161)	(1,139,854)	(199,703)	906,942	1,332,015	0	0	0
	Fund Balance, Beginning of Year	0	(192,161)	(1,332,015)	(1,332,015)	(1,332,015)	0	0	0
	<b>Fund Balance, End of Year</b>	<b>(192,161)</b>	<b>(1,332,015)</b>	<b>(1,531,718)</b>	<b>(425,073)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**IEPA EAST SIDE WASTEWATER TREATMENT PLANT INFLUENT PUMP STATION**

OBJECT NO.	FUND NO.: 504 ACCOUNT NAME	PRIOR YEAR ACTUAL 2014	PRIOR YEAR ACTUAL 2015	CURRENT BUDGET 2016	ACTUAL AS of 6/30/2016	ESTIMATED YEAR END 2016	DEPT. REQUEST 2017	CITY MANAGER RECOMMENDED 2017	CITY COUNCIL APPROVED 2017
	<b>REVENUES</b>								
480200	Contributions - Private	0	0	0	38,500	38,500	0	0	0
490500	IEPA Loans	0	5,430,087	7,404,843	4,809,710	6,981,322	0	0	0
	<b>TOTAL REVENUE</b>	<b>0</b>	<b>5,430,087</b>	<b>7,404,843</b>	<b>4,848,210</b>	<b>7,019,822</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>EXPENDITURES</b>								
557200	Infrastructure	405,496	7,496,231	7,404,843	2,943,614	4,548,182			
	<b>TOTAL EXPENDITURES</b>	<b>405,496</b>	<b>7,496,231</b>	<b>7,404,843</b>	<b>2,943,614</b>	<b>4,548,182</b>	<b>0</b>	<b>0</b>	<b>0</b>
	EXCESS / DEFICIT	(405,496)	(2,066,144)	0	1,904,596	2,471,640	0	0	0
	Fund Balance, Beginning of Year	0	(405,496)	(2,471,640)	(2,471,640)	(2,471,640)	0	0	0
	<b>Fund Balance, End of Year</b>	<b>(405,496)</b>	<b>(2,471,640)</b>	<b>(2,471,640)</b>	<b>(567,044)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**WATER & SEWER 2014A BOND**

OBJECT NO.	FUND NO.: 506 ACCOUNT NAME	PRIOR YEAR ACTUAL 2014	PRIOR YEAR ACTUAL 2015	CURRENT BUDGET 2016	ACTUAL AS of 6/30/2016	ESTIMATED YEAR END 2016	DEPT. REQUEST 2017	CITY MANAGER RECOMMENDED 2017	CITY COUNCIL APPROVED 2017
	<b>REVENUES</b>								
490200	Bond Proceeds	3,620,000	0	0	0	0	0	0	0
490201	Bond Premium	107,330	9,155	620,000	0	0	0	0	0
	<b>TOTAL REVENUE</b>	<b>3,727,330</b>	<b>9,155</b>	<b>620,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>EXPENDITURES</b>								
523300	Professional Services	67,539	900	0	0	0	0	0	0
557200	Infrastructure	411,941	2,424,799	620,000	0	831,306	0	0	0
	<b>TOTAL EXPENDITURES</b>	<b>479,480</b>	<b>2,425,699</b>	<b>620,000</b>	<b>0</b>	<b>831,306</b>	<b>0</b>	<b>0</b>	<b>0</b>
	EXCESS / DEFICIT	3,247,850	(2,416,544)	0	0	(831,306)	0	0	0
	Fund Balance, Beginning of Year	0	3,247,850	831,306	831,306	831,306	0	0	0
	<b>Fund Balance, End of Year</b>	<b>3,247,850</b>	<b>831,306</b>	<b>831,306</b>	<b>831,306</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# CITY OF JOLIET

## PARKING FUND

### OVERVIEW

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

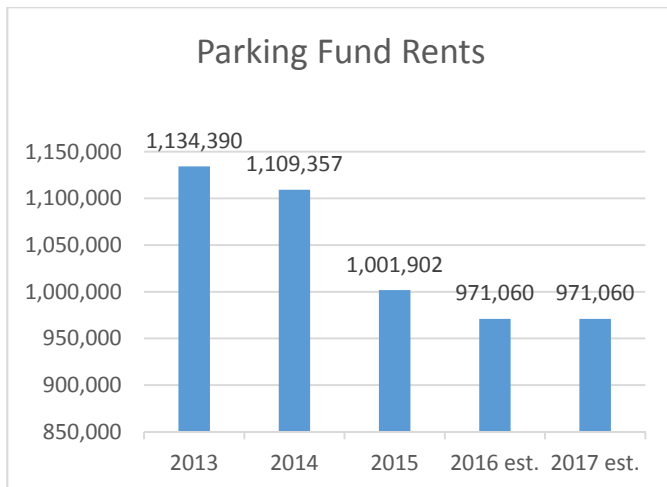
The Parking Fund is used to account for the revenue and expenditures of the parking system in downtown Joliet. The public parking supply consists of on-street metered spaces, two parking garages, 7 parking lots, the Riverwall Parking Lot, and Barrets Lot.

### REVENUE ASSUMPTIONS

The FY 2017 budget recommends revenues in the Parking Fund of \$1,049,326 a decrease from FY 2016 (\$208,140).

#### Rentals

The Parking Fund's main source of revenue is rents in the form of metered parking spaces, daily fees and parking passes. Rents have been decreasing in the past five years and are estimated to be \$971,060 in FY 2017, the same as FY 2016.

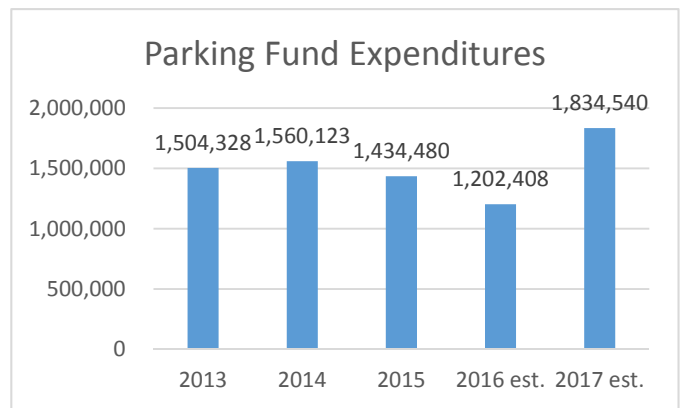


#### Fines & Fees

Fines and Fees are revenue paid for parking tickets issued. The revenue in FY 2017 is estimated to be \$77,906.

### EXPENDITURES

The total appropriation for FY 2017 is \$1,834,540 an increase of \$248,380 over the FY 2016 budgeted amount due to greater repair costs.



### PERFORMANCE OBJECTIVES

To develop a Public-Private Partnership to enhance the parking system and hire a professional company to manage the parking system.

<u>Parking Supply</u>	
<b><u>Public Parking Supply</u></b>	
Commuter Lots	1,029
Other Lots	65
Other Permit Lots	242
Parking Garages	1,050
On-Street Spaces	590
<b>Total</b>	<b>2,976</b>
<b><u>Private Parking Supply</u></b>	
Private Lots	2,149
Private Garage	1,701
<b>Total</b>	<b>3,850</b>
<b>Total Parking Supply</b>	<b>6,826</b>



**CITY OF JOLIET  
2017 YEAR BUDGET  
PARKING OPERATIONS FUND  
EXPENDITURE SUMMARY**

DEPARTMENT: PUBLIC WORKS & FINANCE					ACTIVITY: PARKING OPERATIONS			ORGANIZATION NO.: 52090020		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2013	PRIOR YR. ACTUAL 2014	PRIOR YR. ACTUAL 2015	CURRENT BUDGET 2016	ACTUAL AS of 6/30/2016	YR. END ESTIMATE 2016	DEPT. REQUEST 2017	MANAGER REC. 2017	CITY COUNCIL APPROVED 2017
501000	Salaries - Full Time	219,549	199,965	327,010	122,026	60,703	121,406	233,270	162,571	
501001	Salaries - Part Time/Temp	170,811	129,158	4,269	254,566	50,070	100,140	255,000	250,439	
501002	Salaries Miscellaneous	1,568	890	2,536	5,924	122	244	2,900	16,119	
501003	Salaries - Compensated Absences	(39,428)	14,212	36,206	0	0	0	0	0	
501300	Overtime	1,350	241	8,361	4,835	3,165	6,330	8,000	7,457	
502100	Hospitalization/Dental	4,940	13,571	14,263	0	0	0	0	0	
502200	FICA	40,565	34,696	34,154	31,316	12,275	24,550	31,316	27,052	
502201	Medicare	9,487	8,114	7,988	7,346	2,871	5,742	7,346	6,346	
502202	SUIT	0	1,364	(240)	0	0	0	0	0	
502300	IMRF - Employer	119,823	105,524	(66,783)	23,507	18,230	36,460	10,000	74,920	
518000	Misc. Employee Reimbursement	1,138	383	70	0	0	0	0	0	
523300	Professional Services	56,518	55,411	84,063	115,000	46,423	92,846	118,000	90,000	
524200	Contractual Services	19,643	114,358	82,932	10,000	29,233	58,466	100,000	100,000	
524300	Repairs & Maintenance	24,526	36,227	54,135	75,000	2,585	5,170	100,000	75,000	
524400	Rent	9,140	7,385	0	9,800	0	0	9,800	9,800	
525300	Telephone	6,726	4,043	1,274	1,600	957	1,914	2,580	2,580	
525301	Cell Phone & Wireless	0	0	1,579	3,200	704	1,408	3,200	3,200	
525302	Postage	14,811	6,061	446	500	0	0	500	500	
525400	Advertising	573	0	315	600	0	0	600	600	
525500	Printing	2,043	3,040	3,177	5,700	685	1,370	5,700	5,700	
536100	Supplies - Office	2,317	298	25	1,000	41	82	1,000	1,000	
536101	Supplies - Janitorial	263	186	272	600	0	0	600	600	
536104	Supplies - Equipment Parts	683	1,257	3,041	3,700	1,258	2,516	3,700	3,700	
536106	Supplies - Tools	1,198	1,270	1,173	1,500	0	0	1,500	1,500	
536109	Supplies - Uniforms	0	0	1,908	7,000	71	142	4,000	4,000	
536220	Electricity	58,292	57,283	47,634	54,000	18,073	36,146	54,000	40,000	
536270	Water	682	893	163	250	760	1,520	1,500	1,500	
557300	Buildings	0	0	0	0	0	0	0	0	
580000	Transfer Out	301,604	321,000	321,000	321,000	0	325,000	325,000	325,000	
	<b>TOTALS</b>	<b>1,028,822</b>	<b>1,116,830</b>	<b>970,971</b>	<b>1,059,970</b>	<b>248,226</b>	<b>821,452</b>	<b>1,279,512</b>	<b>1,209,584</b>	<b>0</b>

DEPARTMENT: PUBLIC WORKS					ACTIVITY: UNION STATION			ORGANIZATION NO.: 52090110		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2013	PRIOR YR. ACTUAL 2014	PRIOR YR. ACTUAL 2015	CURRENT BUDGET 2016	ACTUAL AS of 6/30/2016	YR. END ESTIMATE 2016	DEPT. REQUEST 2017	MANAGER REC. 2017	CITY COUNCIL APPROVED 2017
501000	Salaries - Full Time	41,087	38,574	40,605	45,832	8,499	16,998	25,600	45,832	
501001	Salaries - Part Time/Temp	48,383	53,655	57,596	67,683	21,750	43,500	68,000	56,684	
501002	Salaries - Miscellaneous	103	0	1,890	0	0	0	0	0	
501300	Overtime	713	866	796	711	667	1,334	900	1,717	
502300	IMRF - Employer	0	0	2,432	0	3,649	7,298	10,000	19,081	
523300	Professional Services	640	640	0	3,000	0	0	3,000	3,000	
524300	Repairs & Maintenance	31,711	17,787	36,495	34,500	11,619	23,238	600,000	100,000	
525200	Insurance	10,579	10,579	10,587	15,000	0	0	15,000	15,000	
536101	Supplies - Janitorial	7,841	7,758	3,720	5,000	1,396	2,792	5,000	5,000	
536106	Supplies - Tools	2,880	3,593	1,163	3,000	166	332	3,000	3,000	
536108	Supplies - Chemicals	0	1,463	986	2,000	0	0	2,000	2,000	
536220	Electricity	4,625	3,103	(101)	6,000	0	0	6,000	6,000	
	<b>TOTALS</b>	<b>148,562</b>	<b>138,018</b>	<b>156,169</b>	<b>182,726</b>	<b>47,746</b>	<b>95,492</b>	<b>738,500</b>	<b>257,314</b>	<b>0</b>

DEPARTMENT: POLICE					ACTIVITY: ENFORCEMENT			ORGANIZATION NO.: 52090330		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2013	PRIOR YR. ACTUAL 2014	PRIOR YR. ACTUAL 2015	CURRENT BUDGET 2016	ACTUAL AS of 6/30/2016	YR. END ESTIMATE 2016	DEPT. REQUEST 2017	MANAGER REC. 2017	CITY COUNCIL APPROVED 2017
501000	Salaries - Full Time	126,135	117,897	113,803	123,986	47,433	94,866	123,986	123,986	
501001	Salaries - Part Time/Temp	33,039	24,044	23,970	69,306	10,583	21,166	69,306	69,306	
501002	Salaries - Miscellaneous	1,171	1,171	0	1,172	0	0	1,172	1,172	
501003	Salaries - Comp Absences	754	(394)	5,709	0	0	0	0	0	
501300	Overtime	0	208	295	0	0	0	0	0	
502300	IMRF - Employer	0	0	530	0	8,639	17,278	21,478	21,478	
518000	Misc. Employee Reimbursement	1,347	836	0	0	0	0	0	0	
523400	Technical Services	3,871	0	0	0	0	0	0	0	
536109	Supplies - Uniforms	0	0	461	0	260	520	0	0	
	<b>TOTALS</b>	<b>166,317</b>	<b>143,762</b>	<b>144,768</b>	<b>194,464</b>	<b>66,915</b>	<b>133,830</b>	<b>215,942</b>	<b>215,942</b>	<b>0</b>

DEPARTMENT: FINANCE					ACTIVITY: BARRETT'S LOT			ORGANIZATION NO.: 52090513		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2013	PRIOR YR. ACTUAL 2014	PRIOR YR. ACTUAL 2015	CURRENT BUDGET 2016	ACTUAL AS of 6/30/2016	YR. END ESTIMATE 2016	DEPT. REQUEST 2017	MANAGER REC. 2017	CITY COUNCIL APPROVED 2017
524400	Rent	0	0	7,588	3,000	2,817	5,634	5,700	5,700	
	<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>7,588</b>	<b>3,000</b>	<b>2,817</b>	<b>5,634</b>	<b>5,700</b>	<b>5,700</b>	<b>0</b>

DEPARTMENT: PUBLIC WORKS - FUND 521					ACTIVITY: OTHER			ORGANIZATION NO.: 52190020		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2013	PRIOR YR. ACTUAL 2014	PRIOR YR. ACTUAL 2015	CURRENT BUDGET 2016	ACTUAL AS of 6/30/2016	YR. END ESTIMATE 2016	DEPT. REQUEST 2017	MANAGER REC. 2017	CITY COUNCIL APPROVED 2017
557301	Depreciation - Building	155,167	142,933	151,680	141,000	0	141,000	141,000	141,000	
557501	Depreciation - Equipment	5,460	4,730	3,304	5,000	0	5,000	5,000	5,000	
557800	Loss on Disposal of Asset	0	13,850	0	0	0	0	0	0	
	<b>TOTALS</b>	<b>160,627</b>	<b>161,513</b>	<b>154,984</b>	<b>146,000</b>	<b>0</b>	<b>146,000</b>	<b>146,000</b>	<b>146,000</b>	<b>0</b>

<b>GRAND TOTAL:</b>	<b>1,504,328</b>	<b>1,560,123</b>	<b>1,434,480</b>	<b>1,586,160</b>	<b>365,704</b>	<b>1,202,408</b>	<b>2,385,654</b>	<b>1,834,540</b>	<b>0</b>
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# LEGEND

## PARKING METER ZONES

ZONE A - \$1/HOUR

ZONE B - \$0.50/HOUR

## PARKING FACILITIES

1 RIVERWALL PARKING LOT - \$15/MONTH (242 SPACES)

2 BARRETT'S LOT - \$1/HOUR (65 SPACES)

3 OTTAWA STREET PARKING DECK - \$0.50/HOUR - \$40/MONTH (710 SPACES)

4 SCOTT STREET PARKING DECK - \$0.50/HOUR - \$40/MONTH (340 SPACES)

5 UNION STATION LOT - \$1/DAY (89 SPACES)

6 MAYOR ART SCHULTZ LOT - TEMPORARILY CLOSED (57 SPACES)

7 ROCK ISLAND LOT - \$1/DAY (79 SPACES)

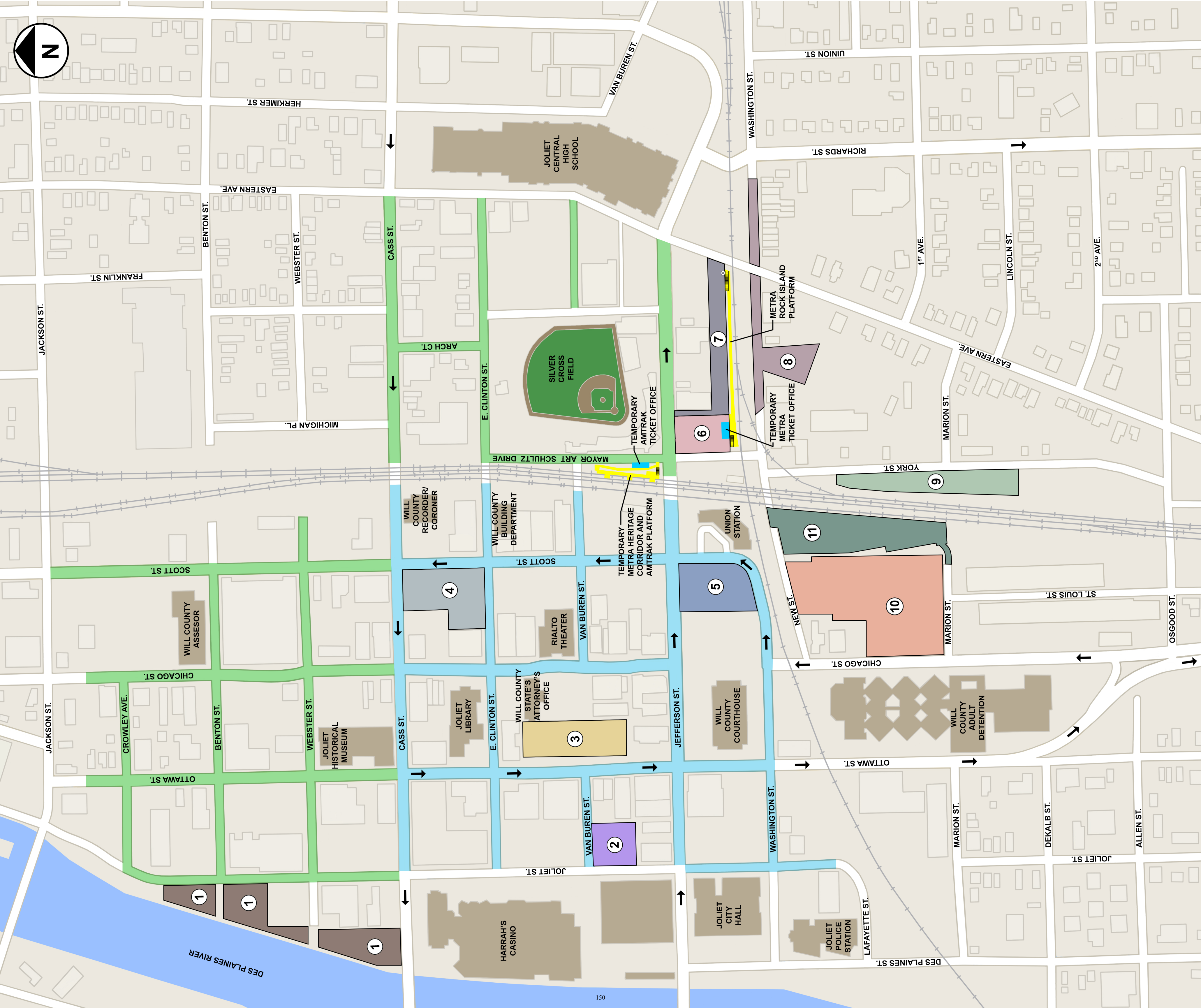
8 WASHINGTON STREET & LOT - \$1/DAY (91 SPACES)

9 YORK AVENUE LOT - \$1/DAY (124 SPACES)

10 CHICAGO / MARION STREET LOT - \$1/DAY (398 SPACES)

11 NEW STREET LOT - \$1/DAY (180 SPACES)

# City of Joliet - City Center Downtown Parking Map





# CITY OF JOLIET

## Motor Fuel Tax Fund

### OVERVIEW

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

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

This Fund has been established to make it possible to show that the City has complied with all legal provisions of Illinois Highway Code (605ILCS 5/) and the Motor Fuel Tax Law (35ILCS 506/).

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

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

### REVENUE ASSUMPTIONS

The proposed budget recommends revenues in the Motor Fuel Tax Fund of \$3,710,000 for Fiscal Year (FY) 2017. This is the same as FY 2016.

#### State Grants - Street

The State of Illinois shares revenue that is collected for Gas and Weight taxes. The amount of \$3,700,000 is the same allocation made in FY 2016. The amount is computed using a formula based on population.

#### Interest Income

Interest Income of \$10,000 is budgeted and is based on a .5% return on funds available for investment during the fiscal year.

The amount of Interest Earnings is expected to remain the same as FY 2016.

### EXPENDITURES

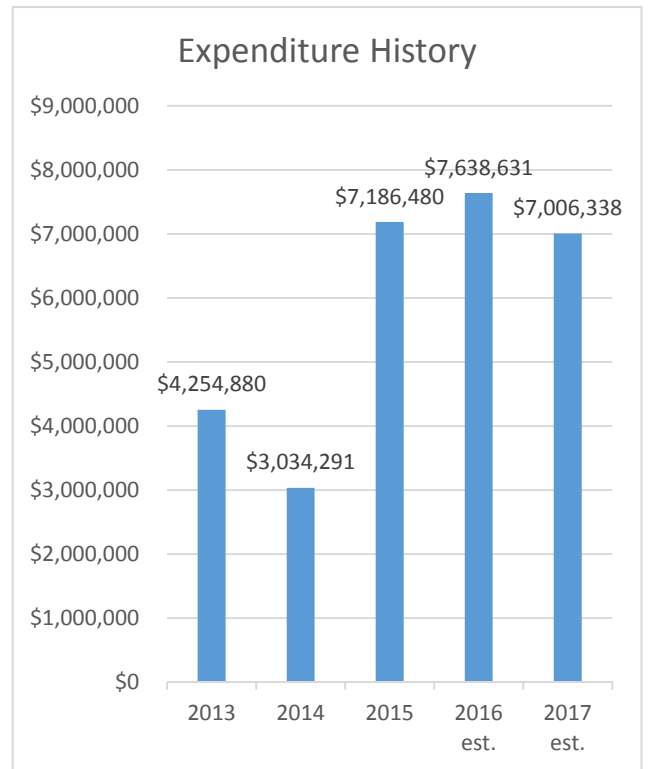
The total appropriation for the Motor Fuel Tax Fund is \$7,006,338. This is a decrease of \$4,135,643 over the estimated expenditures of \$11,141,981 in FY 2016 budget. Expenditures are affected by any road projects that may be planned during the fiscal year.

### FUND BALANCE

It is estimated that the City's Motor Fuel Tax Fund Balance will have a balance of \$3,814,850 at the end of Fiscal Year 2017. This is 54.5% of estimated expenditures.

### PERFORMANCE OBJECTIVES

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



**CITY OF JOLIET**  
**2017 YEAR BUDGET**  
**MOTOR FUEL TAX FUND**

OBJECT NO.	FUND NO.: 200 ORGANIZATION NO.: 20090270 ACCOUNT NAME	PRIOR YEAR ACTUAL 2014	PRIOR YEAR ACTUAL 2015	CURRENT BUDGET 2016	ACTUAL AS of 6/30/2016	ESTIMATED YEAR END 2016	DEPT. REQUEST 2017	CITY MANAGER RECOMMENDED 2017	CITY COUNCIL APPROVED 2017
<b>REVENUES</b>									
<b>Federal Grants</b>									
420004	Motor Fuel Tax	3,861,827	4,135,435	3,700,000	1,925,354	3,700,000	3,700,000	3,700,000	
420100	Federal Grants	10	126,854	0	114,936	115,000	0	0	
420200	State Grants	1,327,228	0	0	0	180,000	0	0	
470000	Interest on Investments	12,639	16,687	10,000	5,425	10,000	10,000	10,000	
480200	Contributions - Private Sources	0	7,351	0	0	0	0	0	
<b>TOTAL REVENUE</b>		<b>5,201,704</b>	<b>4,286,327</b>	<b>3,710,000</b>	<b>2,045,715</b>	<b>4,005,000</b>	<b>3,710,000</b>	<b>3,710,000</b>	<b>0</b>
<b>EXPENDITURES</b>									
557400	Land & Improvements	13,134	79,583	0	190,150	190,150	0	0	0
<b>Roadway Projects</b>									
523300	Professional Services	1,395,513	35	0	0	0	0	0	0
524300	Repairs & Maintenance	0	208,795	0	0	0	0	0	0
557200	Construction	1,625,644	6,898,067	11,141,981	2,510,108	7,448,481	7,006,338	7,006,338	0
Sub-Total Roadway Projects		<b>3,021,157</b>	<b>7,106,897</b>	<b>11,141,981</b>	<b>2,510,108</b>	<b>7,448,481</b>	<b>7,006,338</b>	<b>7,006,338</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>		<b>3,034,291</b>	<b>7,186,480</b>	<b>11,141,981</b>	<b>2,700,258</b>	<b>7,638,631</b>	<b>7,006,338</b>	<b>7,006,338</b>	<b>0</b>
EXCESS / DEFICIT		2,167,413	(2,900,153)	(7,431,981)	(654,543)	(3,633,631)	(3,296,338)	(3,296,338)	0
Fund Balance, Beginning of Year		11,477,559	13,644,972	10,251,460	10,744,819	10,744,819	7,111,188	7,111,188	7,111,188
<b>Fund Balance, End of Year</b>		<b>13,644,972</b>	<b>10,744,819</b>	<b>2,819,479</b>	<b>10,090,276</b>	<b>7,111,188</b>	<b>3,814,850</b>	<b>3,814,850</b>	<b>7,111,188</b>

# CITY OF JOLIET 2016 YEAR BUDGET MOTOR FUEL TAX FUND - PROJECTS

<u>Project</u>	<u>Budget Amount 2015</u>	<u>City Council Approved 2016</u>	<u>Estimated Year End 2016</u>	<u>Department Request 2017</u>
<b><u>ONGOING PROJECTS</u></b>				
Highway Bridge Program (HBP) Grant Caton/Dupage (Phase II Engineering)	\$ 172,288	\$ 18,302	\$ 1,611	\$ -
HBP Grant Wash St/Spring Creek (Construction)	479,000	420,000	280,127	150,000
HBP Grant Wash St/Spring Creek (Phase III Engineering)	149,144	50,000	31,061	20,000
Surface Transportation Program (STP) Grant Abe St/Spring Creek (Phase I Engineering)	120,117	116,503	0	116,503
Rt 53/Laraway Traffic Signal	17,293	10,000	0	0
McDonough/Houbolt-Infantry (Construction)	85,000	0	0	0
Caton/Essington Intersection (Phase II Engineering)	214,449	50,000	21,500	5,000
Hutchins(Kelly/Highland) (Construction)	19,387	0	0	0
West Bevan(Douglas-N End) (Construction)	128,000	0	0	0
Oneida/Prairie (Construction)	48,858	0	0	0
Eastern/Stone (Construction)	460,000	10,000	0	0
Road Maint/Repair (2014 Resurfacing "B")	113,105	0	0	0
Road Maint/Repair (2014 Resurfacing "A")	752,880	0	0	0
Caton Farm (IL 59-County Line) (City Construction Share)	2,008,318	0	0	0
Chicago/Jefferson/Washington (Engineering and Construction)	1,100,000	1,100,000	130,000	1,100,000
I55/Rt59 IDOT Const/Fill (City Construction Share)	778,916	778,916	738,411	0
2014 Roadway Reconstruction	1,418,325	600,000	485,000	0
Caton Farm Over Dupage River (Phase I Engineering)	22,551	0	0	0
Garnsey Bridge - Spring Ceek (Phase I Engineering)	72,738	62,000	37,310	40,000
Sub-Total	<u>8,160,369</u>	<u>3,215,721</u>	<u>1,725,020</u>	<u>1,431,503</u>
<b><u>2015 PROJECTS</u></b>				
Caton/Essington Intersection (Phase III)	250,000	200,000	122,000	150,000
Caton/Essington Intersection (Right of Way)	345,000	140,000	0	0
Caton/Essington Intersection City Share Construction	360,000	360,000	160,000	275,000
Caton Farm Over Dupage River (Phase III)	150,000	240,000	205,000	40,000
Caton Farm Over Dupage River - Construction	375,000	470,000	130,000	342,000
Garnsey Bridge - Spring CR EN Phase II	100,000	100,000	0	100,000
US 6 Gougar Intersection (City Share)	105,000	105,000	0	105,000
2015 Pavement Marking	200,000	0	0	0
Fisk Avenue (O'neil- Reed) Park Drive (West Park Front - Cottage Place)	184,798	0	15,039	0
Mayfield Avenue (Westnedge - Springfield)	183,452	21,000	68,034	0
Doris Avenue (Retta - 120' E of Helen) / Scribner (Cass - Sterling)	518,727	60,000	42,005	0
Miscellaneous Deteriorated Roadways	3,745,213	550,000	454,093	0
Sub-Total	<u>6,517,190</u>	<u>2,246,000</u>	<u>1,196,171</u>	<u>1,012,000</u>
<b><u>NEW 2016 PROJECT REQUESTS</u></b>				
2016 Pavement Marking		200,000	222,290	0
Collins Street Streelighting Construction		250,000	0	600,000
Essington Road Widening (Jefferson-Black) Phase I Engineering		200,000	70,000	160,000
Osgood/Second Roadway Improvments		413,000	370,000	30,000
Mason/Mayfield Roadway Improvments		465,000	440,000	15,000
Clay/Frank/Herkimer Roadway Improvements		551,000	495,000	40,000
Washington Street Bridge over Hickory Creek Repairs		264,000	20,000	244,000
Essington Road over Rock Run Creek Bridge - Phase I Engineering		140,000	60,000	140,000
Abe Street over Spring Creek Bridge - Phase II Engineering		120,000	0	120,000
2016 Roadway Resurfacing Phase I		2,752,260	2,850,000	100,000
Collins Street Streelighting - Phase III Engineering		125,000	0	60,000
Reserve		200,000	0	
		<u>5,680,260</u>	<u>4,527,290</u>	<u>1,509,000</u>
	<u>14,677,559</u>	<u>11,141,981</u>	<u>7,448,481</u>	<u>3,952,503</u>
<b><u>NEW 2017 PROJECT REQUESTS</u></b>				
2017 Pavement Marking				220,000
Essington Road Widening (Jefferson-Black) - Phase II Engineering				225,000
Theodore @ Wesmere & Drauden Traffic Signals & 5th Lane - Phase I Engineering				200,000
Marion/ York Roadway Reconstruction				325,000
Charity/ Sherman Roadway Reconstruction				252,000
Garvin Roadway Reconstruction				186,000
Douglas/ Knox/ Lakewood (SS) Roadway Reconstruction				314,000
2017 Roadway Resurfacing Phase I (includes binder & surface on reconstruction projects)				1,231,835
Reserve				100,000
Sub-Total				<u>3,053,835</u>
Total	<u>\$ 14,677,559</u>	<u>\$ 11,141,981</u>	<u>\$ 7,448,481</u>	<u>\$ 7,006,338</u>



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# CITY OF JOLIET

## Grants and Special Revenue Fund

### OVERVIEW

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

### MULTI MODAL PROJECT

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

### HOME PROGRAM

The Home Program is administered by the Department of Housing and Urban Development (HUD) and made pursuant to the authority of the HOME Investment Partnerships Act (42 U.S.C. 12701 et seq.). The HOME funds the City receives are administered through Will County's HOME Consortium. The activities under the HOME program are New Housing Construction, Down payment Assistance, Community Housing Development Organization (CHDO), and Administration.

### NEIGHBORHOOD STABILIZATION PROGRAM

The Neighborhood Stabilization Program was established under the Housing and Economic Recovery Act of 2008 and administered by HUD. The program permits local governments to purchase abandoned and foreclosed homes and to redevelop

them. Upon completion the homes will be conveyed to families with the greatest need

### BLIGHT REDUCTION PROGRAM

The Blight Reduction Program is funded from a grant from the Illinois Housing Development Authority through the U.S. Treasury Hardest Hit Fund Blight Reduction Program 2. The purpose of the program is to assist with the refinancing of eligible acquisitions, demolition, and greening costs with respect to blighted, vacant residential properties.

### ENGINEERING & CONSTRUCTION (LARAWAY/ROWELL ROAD)

The City received \$2,720,659.20 in 2013 from the Ryan Company, the developer of the Laraway Crossings Business Park in exchange for the City completing various public improvements.

**CITY OF JOLIET**  
**2017 BUDGET**  
**GRANTS & SPECIAL REVENUE FUND**

OBJECT NO.	FUND NO.: 220 ACCOUNT NAME	PRIOR YEAR ACTUAL 2014	PRIOR YEAR ACTUAL 2015	CURRENT BUDGET 2016	ACTUAL AS OF 6/30/2016	ESTIMATED YEAR END 2016	DEPT. REQUEST 2017	CITY MANAGER RECOMMENDED 2017	CITY COUNCIL APPROVED 2017
<b>REVENUES</b>									
<b>ORGANIZATION 22000000 (Multi Modal)</b>									
420100	Federal Grants	1,235,118	0	0	0	0	0	0	
420101	Grants - Project Income	221,447	25,262	0	0	0	0	0	
420200	State Grants	5,343,697	0	0	0	0	0	0	
470000	Interest	5,447	5,377	0	2,236	4,500	0	0	
480200	Contributions - Private	33,114	0	0	0	0	0	0	
<b>ORGANIZATION 22020240 (Multi Modal)</b>									
420100	Federal Grants	0	2,280,067	0	0	0	0	0	
420200	State Grants	0	3,519,595	24,444,259	460,458	5,000,000	19,444,259	19,444,259	
<b>ORGANIZATION 22020250 (Neighborhood Services)</b>									
420100	Federal Grants	0	264,073	247,170	34,140	271,853	247,178	247,178	
420200	State Grants	0	28,857	0	0	50,000	70,000	70,000	
<b>ORGANIZATION 22060020 (Police OPS)</b>									
420100	Federal Grants	0	60,850	211,310	0	13,290	0	0	
420200	State Grants	0	174,781	0	0	0	0	0	
<b>ORGANIZATION 22070020 (Fire - SAFER /911)</b>									
420100	Federal Grants	0	859,698	0	0	0	0	0	
420200	State Grants	0	85,231	202,786	0	5,930	0	0	
<b>ORGANIZATION 22902070 (Engineering &amp; Construction)</b>									
420100	Federal Grants	0	260,443	1,255,410	0	800,000	0	0	
<b>ORGANIZATION 22160020 (Police)</b>									
450100	Restricted Use Fines	62,790	0	0	0	0	0	0	
450200	Federal Forfeiture Funds	44,681	0	98,866	0	0	0	0	
450300	State Forfeiture Funds	167,606	0	0	0	0	0	0	
459000	Fines/Fees Miscellaneous	941,951	0	0	0	0	0	0	
<b>TOTAL REVENUE</b>		<b>8,055,851</b>	<b>7,564,234</b>	<b>26,459,801</b>	<b>496,834</b>	<b>6,145,573</b>	<b>19,761,437</b>	<b>19,761,437</b>	<b>0</b>
<b>EXPENDITURES</b>									
<b>ORGANIZATION 22020240 (Multi Modal)</b>									
518001	Memberships & Dues	30	0	0	0	0	0	0	
523300	Professional Services	54,918	5,581	0	0	0	0	0	
525300	Telephone	939	1,242	0	474	500	0	0	
525400	Advertising	7,615	2,915	0	0	0	0	0	
536100	Supplies - Office	374	1,356	0	12	12	0	0	
536106	Supplies - Tools	0	15,575	0	0	0	0	0	
536270	Water	0	1,857	0	447	500	0	0	
557100	Land	36,955	0	0	0	0	0	0	
557200	Infrastructure	3,091,983	3,178,893	24,444,259	546,985	600,000	19,444,259	19,444,259	
557300	Buildings & Improvements	2,934,188	553,855	0	140,904	4,200,000	0	0	
557400	Land Improvements	25,878	16,500	0	0	0	0	0	
557700	IT Hardware/Software	0	86,799	0	170,764	200,000	0	0	
<b>ORGANIZATION 22020250 (Neighborhood Services)</b>									
513200	Employee Training	150	0	0	0	0	0	0	
515800	Travel	0	45	0	33	0	0	0	
518001	Memberships & Dues	50	0	0	0	0	0	0	
523300	Professional Services	119,676	194,261	28,392	111,853	321,853	100,000	100,000	
524300	Repairs & Maintenance	122,616	330	660	0	0	0	0	
525302	Postage	372	458	0	94	100	0	0	
525400	Advertising	0	2,801	0	1,306	1,500	0	0	
536100	Supplies - Office	192	613	26	0	0	0	0	
536106	Supplies - Tools	443	0	0	0	0	0	0	
536210	Natural Gas	2,890	218	436	0	0	0	0	
536220	Electricity	1,917	84	168	0	0	0	0	
536270	Water	1,015	155	310	0	0	0	0	
548000	Miscellaneous	976,363	314,105	217,178	0	217,178	217,178	217,178	
<b>ORGANIZATION 22060020 (Police OPS)</b>									
501000	Salaries - Full Time	700,228	0	0	0	0	0	0	
513200	Employee Training	9,796	0	0	0	0	0	0	
515800	Travel	13,840	0	0	0	0	0	0	
518000	Misc. Employee Reimbursement	918	0	0	0	0	0	0	
518001	Memberships & Dues	554	1,079	2,158	0	0	0	0	
523300	Professional Services	(12,982)	0	1,406	0	0	0	0	
524300	Repairs & Maintenance	10,372	111	222	0	0	0	0	
524400	Rent	22,074	2,020	4,040	0	0	0	0	
525300	Telephone	11,104	0	0	0	0	0	0	
525302	Postage	30	0	0	0	0	0	0	
536100	Supplies - Office	3,284	0	0	0	0	0	0	
536102	Supplies - Public Safety	0	14,294	34,622	0	0	0	0	
536103	Supplies - Vehicle	19,593	6,544	8,496	1,644	1,644	0	0	
536106	Supplies - Tools	148,916	232,520	157,238	0	0	0	0	
536260	Fuel - Unleaded	0	0	48	0	0	0	0	
548000	Miscellaneous	18,735	1,540	3,080	0	0	0	0	
557500	Furnishings & Equipment	45,332	0	0	0	0	0	0	
557700	IT Hardware/Software	(21,085)	0	0	0	0	0	0	
<b>ORGANIZATION 22070020 (Fire - SAFER /911)</b>									
501000	Salaries - Full Time	499,681	0	0	0	0	0	0	
536106	Supplies - Tools	114,757	104,876	202,786	0	0	0	0	
<b>ORGANIZATION 22090270 (Engineering &amp; Construction)</b>									
523300	Professional Services	1,000	0	0	0	0	0	0	
557100	Land	66,476	0	0	0	0	0	0	
557200	Infrastructure	2,967,567	733,016	1,255,410	0	1,255,410	0	0	
<b>ORGANIZATION 22160020 (Police)</b>									
513200	Employee Training	9,363	0	15,320	0	0	0	0	
515800	Travel	3,878	0	0	0	0	0	0	
518001	Memberships & Dues	50	0	1,800	0	0	0	0	
518002	Subsistence Allowance	4,108	0	6,338	0	0	0	0	
523300	Professional Services	40,290	0	15,904	0	0	0	0	
525300	Telephone	10,031	0	7,104	0	0	0	0	
525301	Cell Phones & Wireless	0	0	4,660	0	0	0	0	
525400	Advertising	0	0	342	0	0	0	0	
536100	Supplies - Office	2,159	0	0	0	0	0	0	
536102	Supplies - Public Safety	0	0	0	0	0	0	0	
536106	Supplies - Tools	105,437	0	24,770	0	0	0	0	
536109	Supplies - Uniforms	0	0	3,894	0	0	0	0	
548000	Miscellaneous	0	0	18,734	0	0	0	0	
580000	Interfund Transfer	26,033	2,103,299	0	0	0	0	0	
<b>TOTAL EXPENDITURES</b>		<b>12,200,103</b>	<b>7,576,942</b>	<b>26,459,801</b>	<b>974,516</b>	<b>6,798,697</b>	<b>19,761,437</b>	<b>19,761,437</b>	<b>0</b>
<b>EXCESS / DEFICIT</b>		<b>(4,144,252)</b>	<b>(12,708)</b>	<b>0</b>	<b>(477,682)</b>	<b>(653,124)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund Balance, Beginning of Year</b>		<b>5,230,925</b>	<b>1,086,673</b>	<b>1,835,517</b>	<b>1,073,965</b>	<b>1,073,965</b>	<b>420,841</b>	<b>420,841</b>	<b>420,841</b>
<b>Fund Balance, End of Year</b>		<b>1,086,673</b>	<b>1,073,965</b>	<b>1,835,517</b>	<b>596,283</b>	<b>420,841</b>	<b>420,841</b>	<b>420,841</b>	<b>420,841</b>

# CITY OF JOLIET

## Special Revenue Revolving Fund and Foreign Fire Tax Fund

### OVERVIEW

The Special Revenue Revolving Fund and the Foreign Fire Tax Fund are 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, Ordinance or City Charter. Special Revenue Funds use the modified accrual basis of accounting for budgeting purposes which recognizes revenue when it is both measurable and available. Expenditures are recognized as soon as a liability is incurred.

### SPECIAL REVENUE REVOLVING FUND

The Special Revenue Revolving Fund is used to account for funds received for a restricted purpose. These funds are restricted by Federal Guidelines, State Statute, covenant, or contract.

### 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. This fund was created in 2015. Prior to 2015 revenues and expenditures were part of the General Fund.

**CITY OF JOLIET**  
**2017 BUDGET**  
**SPECIAL REVENUE REVOLVING FUND**

OBJECT NO.	FUND NO.: 221 ACCOUNT NAME	PRIOR YEAR ACTUAL 2014	PRIOR YEAR ACTUAL 2015	CURRENT BUDGET 2016	ACTUAL AS of 6/30/2016	ESTIMATED YEAR END 2016	DEPT. REQUEST 2017	CITY MANAGER RECOMMENDED 2017	CITY COUNCIL APPROVED 2017
<b>REVENUES</b>									
450100	Restricted Use Fines	0	77,867	0	35,533	71,066	71,066	71,066	
450200	Federal Forfeiture Funds	0	93,402	0	0	0	0	0	
450300	State Forfeiture Funds	0	135,068	0	65,487	130,974	130,974	130,974	
459000	Fines / Fees Miscellaneous	0	56,021	0	17,565	35,130	35,130	35,130	
470000	Interest	0	296	0	10	20	20	20	
480201	Donations	0	10,675	0	696	1,392	1,392	1,392	
480301	Miscellaneous Income	0	2,993	0	0	0	0	0	
490000	Interfund Transfer In	0	1,025,509	0	0	0	0	0	0
	<b>TOTAL REVENUE</b>	<b>0</b>	<b>1,401,831</b>	<b>0</b>	<b>119,291</b>	<b>238,582</b>	<b>238,582</b>	<b>238,582</b>	<b>0</b>
<b>EXPENDITURES</b>									
513200	Employee Training / Conference	0	8,298	0	10,565	21,130	21,130	21,130	0
515800	Travel Expenses	0	1,476	0	497	994	994	994	
518001	Membership & Dues	0	900	0	840	1,680	1,680	1,680	
518002	Food Allowance	0	5,171	0	0	0	0	0	
523300	Professional Services	0	27,985	0	4,949	9,898	9,898	9,898	
523400	Technical Services	0	1,386	0	0	0	0	0	
524300	Repairs & Maintenance	0	10,500	0	0	0	0	0	
525300	Telephone	0	0	0	0	0	0	0	
525301	Cell Phone & Wireless	0	9,026	0	2,410	4,820	4,820	4,820	
525400	Advertising	0	171	0	0	0	0	0	
536100	Supplies - Office	0	1,116	0	257	514	514	514	
536102	Supplies - Public Safety	0	32,262	0	8,440	16,880	16,880	16,880	
536106	Supplies - Tools	0	19,646	0	10,405	20,810	20,810	20,810	
536109	Supplies - Uniforms	0	2,267	0	921	1,842	1,842	1,842	
548000	Miscellaneous Expense	0	24,367	0	15,796	31,592	31,592	31,592	
557500	Furnishings & Equipment	0	53,150	0	0	50,000	0	0	
	<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>197,721</b>	<b>0</b>	<b>55,080</b>	<b>160,160</b>	<b>110,160</b>	<b>110,160</b>	<b>0</b>
	EXCESS / DEFICIT	0	1,204,110	0	64,211	78,422	128,422	128,422	0
	Fund Balance, Beginning of Year	0	0	0	1,204,110	1,204,110	1,282,532	1,282,532	1,282,532
	<b>Fund Balance, End of Year</b>	<b>0</b>	<b>1,204,110</b>	<b>0</b>	<b>1,268,321</b>	<b>1,282,532</b>	<b>1,410,954</b>	<b>1,410,954</b>	<b>1,282,532</b>

**FOREIGN FIRE TAX FUND**

OBJECT NO.	FUND NO.: 225 ACCOUNT NAME	PRIOR YEAR ACTUAL 2014	PRIOR YEAR ACTUAL 2015	CURRENT BUDGET 2016	ACTUAL AS of 6/30/2016	ESTIMATED YEAR END 2016	DEPT. REQUEST 2017	CITY MANAGER RECOMMENDED 2017	CITY COUNCIL APPROVED 2017
<b>REVENUES</b>									
420009	Foreign Fire Tax	0	179,773	0	0	179,000	180,112	180,112	
470000	Interest	0	339	0	189	370	400	400	
	<b>TOTAL REVENUE</b>	<b>0</b>	<b>180,112</b>	<b>0</b>	<b>189</b>	<b>179,370</b>	<b>180,512</b>	<b>180,512</b>	<b>0</b>
<b>EXPENDITURES</b>									
548000	Public Safety	0	114,961	0	200,000	200,000	200,000	200,000	
	<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>114,961</b>	<b>0</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>0</b>
	EXCESS / DEFICIT	0	65,151	0	(199,811)	(20,630)	(19,488)	(19,488)	0
	Fund Balance, Beginning of Year	0	341,234	0	406,385	406,385	385,755	385,755	385,755
	<b>Fund Balance, End of Year</b>	<b>341,234</b>	<b>406,385</b>	<b>0</b>	<b>206,574</b>	<b>385,755</b>	<b>366,267</b>	<b>366,267</b>	<b>385,755</b>



# CITY OF JOLIET

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

### OVERVIEW

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

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

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

The City's Special Service Area Fund was implemented pursuant to the *Special Service Area Tax Law* (35 ILCS 200/Art. 27). The purpose of creating a Special Service Area is to provide special government services in addition to those services provided generally throughout the City. The City has created three Special Service Areas: Target Shopping Center Project (Ordinance 10364; amended by Ordinance 10691), The Joliet City Center Special Service Area (Ordinance 11238; amended by Ordinance 15737) Park Hill Subdivision (Ordinance 16473).

### REVENUE ASSUMPTIONS

The Evergreen Terrace Fund is not expected to receive any revenue in 2017. The General Fund will transfer funds to eliminate the deficit fund balance when litigation is complete.

The CDBG Fund is expected to receive Federal Grants to fund its programs. It is expected to receive \$1,076,146.

The Special Service Area Fund is expected to receive \$691,390 in property taxes levied on the three Special Service Areas. This is an increase of \$230,000 from prior years due to the expansion of the City Center Special Service Area in 2016.

### EXPENDITURES

The Evergreen Terrace Fund has an appropriation of \$90,000 to pay attorneys for continued litigation and

a developer/manager to operate the property.

The appropriation of \$1,076,146 in the CDBG Fund is for Bicentennial Park Fountain (\$75,000), roadway improvements (\$279,630), acquisition of Evergreen Terrace (\$90,000), Emergency Home Repair, \$100,000), Community Facilities (\$225,000) and demolition of blighted properties (\$100,000).

The appropriation for the Special Service Area Fund is for reimbursement to the developer for land improvements made in the Target Shopping Center Special Service Area (\$49,850), payment for physical enhancement and economic development in the Joliet City Center Special Service Area (\$400,000) and maintenance of a storm water detention pond in the Park Hill Subdivision Special Service Area (\$11,540).

### FUND BALANCE

It is estimated that the City's Evergreen Terrace Fund Balance will be a negative \$14,778,338. The City's General Fund will assign part of its fund balance to cover the deficit.

The CDBG Fund is estimated to have a \$10,666 Fund Balance. All expenditures in this fund are reimbursable through the Federal Community Development Block Grant Program.

The Special Service Area Fund is estimated to have a fund balance of \$168,640. This fund balance is for expenditures in the Joliet City Center.

### PERFORMANCE OBJECTIVES

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

To use CDBG funds to eradicate blighted conditions.

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

**CITY OF JOLIET**  
**2017 BUDGET**  
**EVERGREEN TERRACE FUND**

OBJECT NO.	FUND NO.: 110 ACCOUNT NAME	PRIOR YEAR ACTUAL 2014	PRIOR YEAR ACTUAL 2015	CURRENT BUDGET 2016	ACTUAL AS of 6/30/2016	ESTIMATED YEAR END 2016	DEPT. REQUEST 2017	CITY MANAGER RECOMMENDED 2017	CITY COUNCIL APPROVED 2017
<b>REVENUES</b>									
480303	Settlements	0	61,728	0	0	0	0	0	0
490000	Transfer-In (CDBG)	0	0	0	0	3,637,683	90,000	90,000	0
<b>TOTAL REVENUE</b>		<b>0</b>	<b>61,728</b>	<b>0</b>	<b>0</b>	<b>3,637,683</b>	<b>90,000</b>	<b>90,000</b>	<b>0</b>
<b>EXPENDITURES</b>									
515800	Training & Travel	0	0	0	0	0	0	0	0
523300	Professional Services	401,681	500,147	700,000	39,962	500,000	90,000	90,000	0
557300	Acquisitions	0	15,093,413	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>		<b>401,681</b>	<b>15,593,560</b>	<b>700,000</b>	<b>39,962</b>	<b>500,000</b>	<b>90,000</b>	<b>90,000</b>	<b>0</b>
EXCESS / DEFICIT		(401,681)	(15,531,832)	(700,000)	(39,962)	3,137,683	0	0	0
Fund Balance, Beginning of Year		(1,982,508)	(2,384,189)	(18,015,874)	(17,916,021)	(17,916,021)	(14,778,338)	(14,778,338)	(14,778,338)
<b>Fund Balance, End of Year</b>		<b>(2,384,189)</b>	<b>(17,916,021)</b>	<b>(18,715,874)</b>	<b>(17,955,983)</b>	<b>(14,778,338)</b>	<b>(14,778,338)</b>	<b>(14,778,338)</b>	<b>(14,778,338)</b>

**COMMUNITY DEVELOPMENT BLOCK GRANT FUND**

OBJECT NO.	FUND NO.: 210 ACCOUNT NAME	PRIOR YEAR ACTUAL 2014	PRIOR YEAR ACTUAL 2015	CURRENT BUDGET 2016	ACTUAL AS of 6/30/2016	ESTIMATED YEAR END 2016	DEPT. REQUEST 2017	CITY MANAGER RECOMMENDED 2017	CITY COUNCIL APPROVED 2017
<b>REVENUES</b>									
420100	Federal Grants	0	47,183	150,000	0	641,135	986,146	986,146	0
420100	Evergreen Terrace	0	0	3,300,000	0	3,637,683	90,000	90,000	0
450002	Demolition Assessment	9,089	495	100,000	1,886	1,890	0	0	0
480301	Miscellaneous Revenue	300	275	300,000	286	300	0	0	0
<b>TOTAL REVENUE</b>		<b>9,389</b>	<b>47,953</b>	<b>3,850,000</b>	<b>2,172</b>	<b>4,281,008</b>	<b>1,076,146</b>	<b>1,076,146</b>	<b>0</b>
<b>EXPENDITURES</b>									
513200	Employee Training	525	325	0	2,605	3,000	3,000	3,000	0
515800	Travel & Conferences	233	313	0	1,214	1,500	1,500	1,500	0
518001	Memberships & Dues	1,681	863	0	0	0	0	0	0
523300	Professional Services	8,120	45,824	400,000	10,520	546,135	354,630	354,630	0
524200	Contractual Services	0	0	150,000	0	87,350	398,716	398,716	0
525302	Postage	0	207	0	60	150	300	300	0
525400	Advertising	449	2,605	0	1,820	2,000	2,000	2,000	0
525500	Printing	0	840	0	708	1,000	1,000	1,000	0
557300	Acquisitions	0	0	0	0	0	225,000	225,000	0
580000	Transfer Out (Evergreen Terrace)	0	0	3,300,000	0	3,637,683	90,000	90,000	0
<b>TOTAL EXPENDITURES</b>		<b>11,008</b>	<b>50,977</b>	<b>3,850,000</b>	<b>16,927</b>	<b>4,278,818</b>	<b>1,076,146</b>	<b>1,076,146</b>	<b>0</b>
EXCESS / DEFICIT		(1,619)	(3,024)	0	(14,755)	2,190	0	0	0
Fund Balance, Beginning of Year		13,119	11,500	11,500	8,476	8,476	10,666	10,666	10,666
<b>Fund Balance, End of Year</b>		<b>11,500</b>	<b>8,476</b>	<b>11,500</b>	<b>(6,279)</b>	<b>10,666</b>	<b>10,666</b>	<b>10,666</b>	<b>10,666</b>

**City of Joliet**  
**Housing and Urban Development (HUD) Grants and Program Income**  
**Amounts Available**

Year	Income Amount	Program	Expenditures		
			2016	2017	Total
2011	\$ 814,101	Administration	\$ 50,000	\$ 206,516	\$ 256,516
2012	925,066	Infrastructure:			
2013	969,913	Bicentennial Park Fountain	75,000	75,000	150,000
2014	907,998	Scribner Road	471,135	0	471,135
2015	868,256	Public Improvements (Streets)	0	279,630	279,630
	4,485,334	Evergreen Terrace	3,637,683	90,000	3,727,683
2016	869,630	Emergency Home Repair	0	100,000	100,000
	\$ 5,354,964	Community Facility	0	225,000	225,000
		Demolition	45,000	100,000	145,000
			\$ 4,278,818	\$ 1,076,146	\$ 5,354,964

**CITY OF JOLIET**  
**2017 BUDGET**  
**SPECIAL SERVICE AREA FUND**

OBJECT NO.	FUND NO.: 230 ACCOUNT NAME	PRIOR YEAR ACTUAL 2014	PRIOR YEAR ACTUAL 2015	CURRENT BUDGET 2016	ACTUAL AS of 6/30/2016 2016	ESTIMATED YEAR END 2016	DEPT. REQUEST 2017	CITY MANAGER RECOMMENDED 2017	CITY COUNCIL APPROVED 2017
<b>REVENUES</b>									
400000	Joliet City Center Current	441,501	370,293	400,000	160,357	400,000	630,000	630,000	
400001	Joliet City Center Delinquent	0	0	0	0	0	0	0	
400000	1994 Target Shopping Center	0	49,853	49,850	24,926	49,850	49,850	49,850	
400000	Park Hill Subdivision	0	11,479	11,540	5,617	11,540	11,540	11,540	
450400	City Collected Special Assessment	44,450	30,336	0	0	0	0	0	
470000	Interest	4	0	0	0	0	0	0	
	<b>TOTAL REVENUE</b>	<b>485,955</b>	<b>461,961</b>	<b>461,390</b>	<b>190,900</b>	<b>461,390</b>	<b>691,390</b>	<b>691,390</b>	<b>0</b>
<b>EXPENDITURES</b>									
523300	Professional Services	0	0	0	4,569	5,000	5,000	5,000	
524200	Contractual Services	0	0	0	0	6,000	5,000	5,000	
536220	Electricity	2,601	0	0	0	0	0	0	
548000	Miscellaneous	46	0	0	0	4,050	0	0	
548301	Rebate - Property Taxes	0	0	0	0	0	0	0	
557200	Infrastructure	25,017	3,137	0	0	0	0	0	
523300	Joliet City Center	322,030	469,587	400,000	66,414	400,000	630,000	630,000	
523300	1994 Target Shopping Center	0	50,105	49,850	49,853	49,853	49,850	49,850	
523300	Park Hill Subdivision	9,395	8,150	11,540	4,500	4,500	11,540	11,540	
	<b>TOTAL EXPENDITURES</b>	<b>359,089</b>	<b>530,979</b>	<b>461,390</b>	<b>125,336</b>	<b>469,403</b>	<b>701,390</b>	<b>701,390</b>	<b>0</b>
	EXCESS / DEFICIT	126,866	(69,018)	0	65,564	(8,013)	(10,000)	(10,000)	0
	Fund Balance, Beginning of Year	125,805	252,671	139,574	183,653	183,653	175,640	175,640	175,640
	<b>Fund Balance, End of Year</b>	<b>252,671</b>	<b>183,653</b>	<b>139,574</b>	<b>249,217</b>	<b>175,640</b>	<b>165,640</b>	<b>165,640</b>	<b>175,640</b>

**Joliet City Center Special Service Area**

The Joliet Center Special Service Area was established in 1996 (Ordinance 11238) and extended for ten years in 2006 (Ordinance 15737) for the purpose of providing special services generally described as the physical enhancement and economic development of the Joliet City Center through the development, implementation and administration of programs specially benefiting taxable properties in the Joliet City Center such as marketing, promotion, business expansion, business retention, attraction of new businesses, incentives, loans, infrastructure improvements, maintenance, repairs, special events, contractual services and security.

**1994 Target Shopping Center**

The 1994 Target Shopping Center was established in 1994 (Ordinance 10364) and amended in 1995 (Ordinance 10691) for the purpose of reimbursing the developer the cost of constructing public improvements that promote economic development in that area that included: construction of Hennepin Drive from U.S. Route 30 to Stateville Road, reconstruction and expansion of the south half Stateville Road, improvement of the north parkway of U.S. Route 30, construction of a drainage detention area and improvements to the storm sewers.

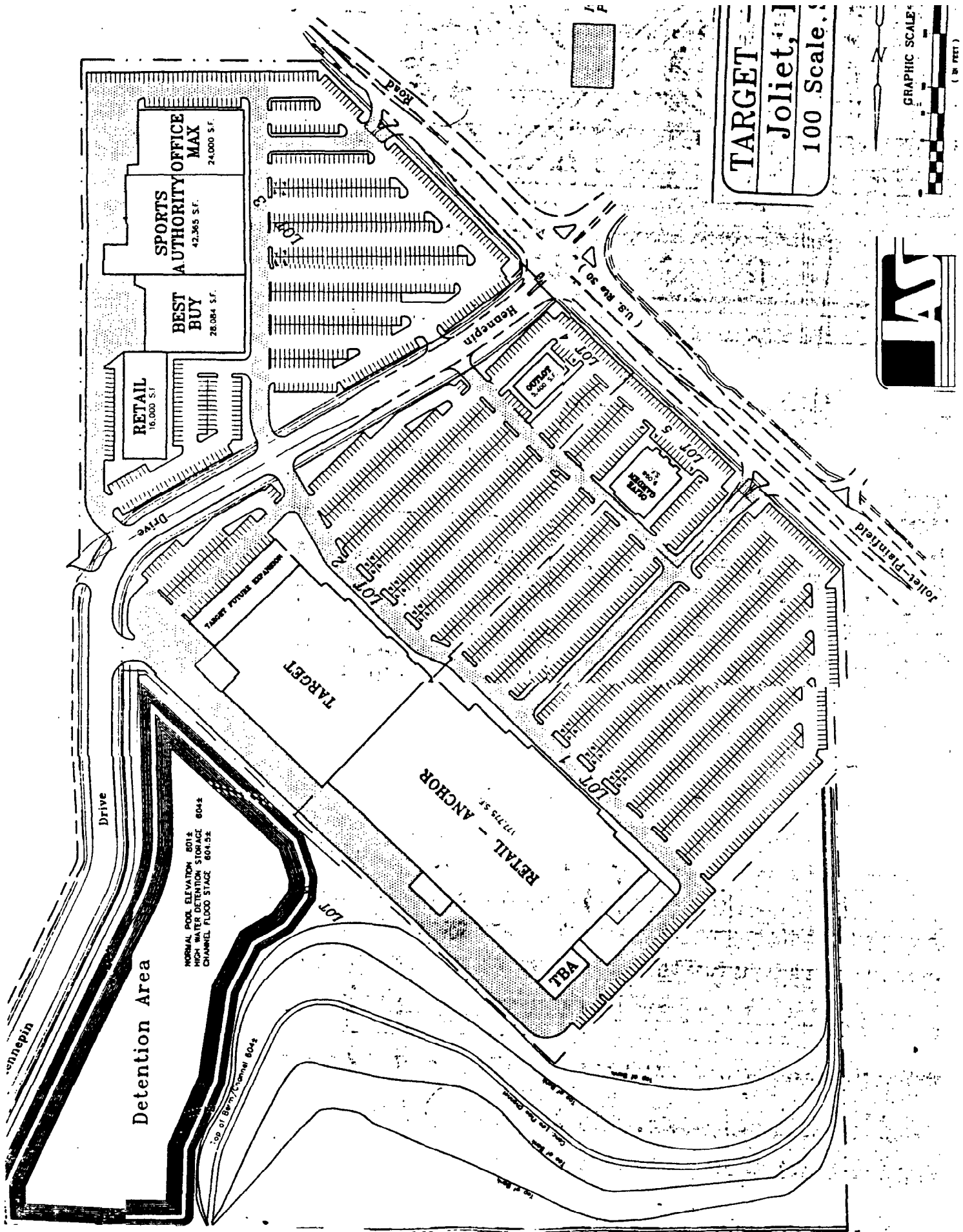
**Park Hill Subdivision**

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

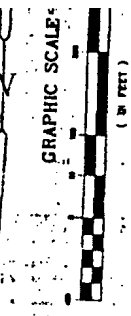
# CITY CENTER - EXTENDED SSA



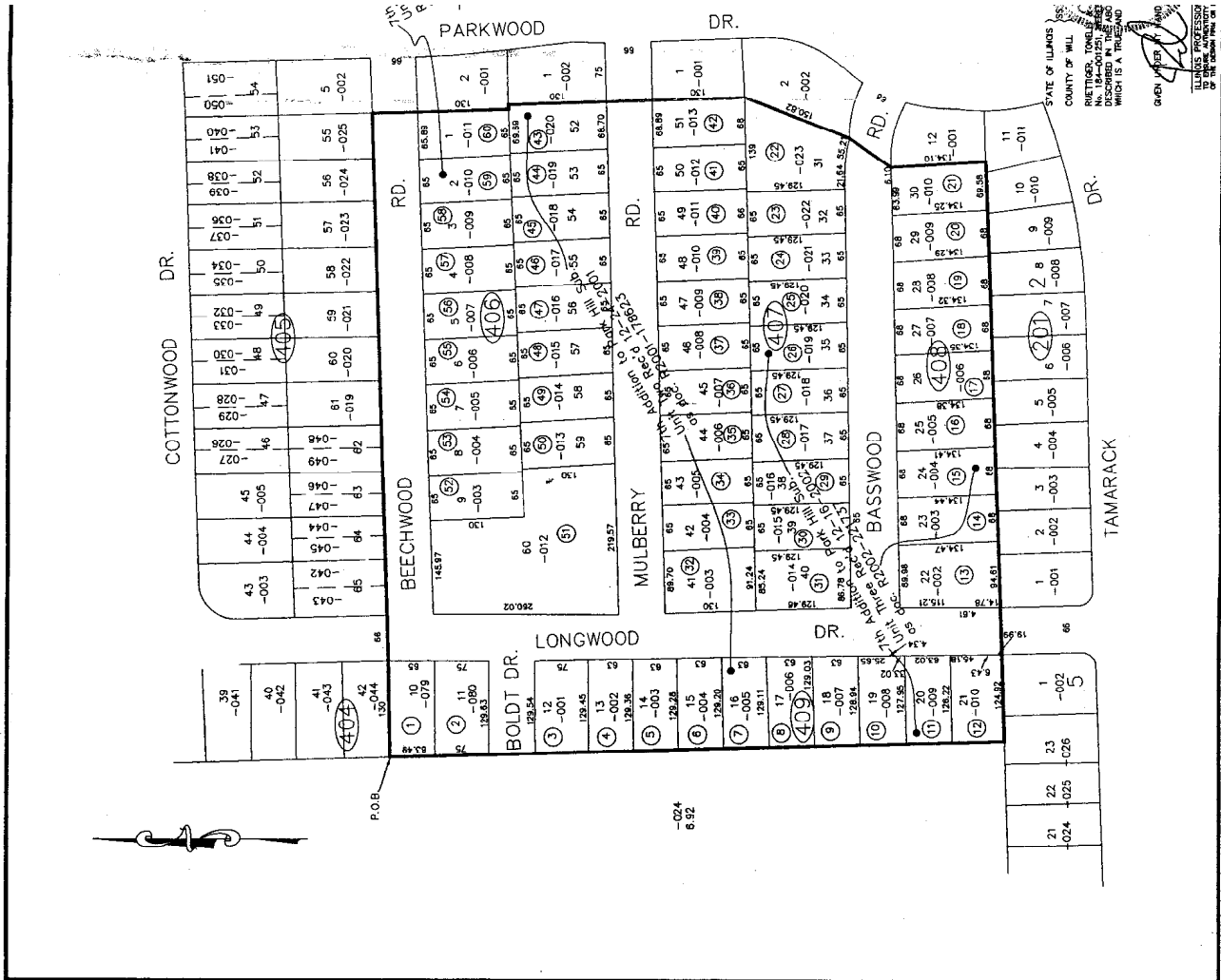
# 1994 Special Service Area - Target Shopping Center



**TARGET -**  
**Joliet, IL**  
**100 Scale**



# 2009 Special Service Area - Park Hill Subdivision



# CITY OF JOLIET

## Tax Increment Financing (TIF) Fund #2 - City Center, TIF Fund #3 - Cass Street & Business District Fund

### OVERVIEW

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

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

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

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

### REVENUE ASSUMPTIONS

TIF Funds receive revenue by freezing the property tax base in the year created and depositing all taxes collected above the base year tax in the fund. It is estimated that TIF Fund #2 will receive \$600,250 and

TIF Fund # 3 will receive \$70,000 in property tax revenue in 2017.

Business District Funds receive revenue by implementing a 1% sales tax on items sold. It is estimated that \$115,000 will be received in sales taxes in 2017.

### EXPENDITURES

The appropriation for TIF Fund # 2 is \$625,000 paid for 9 development agreements. An appropriation of \$25,000 is for development improvements in the City Center district.

The appropriation for TIF Fund # 3 is \$70,000 paid for 1 development agreement. An appropriation of \$2,500 for professional services is for auditing services on the fund.

The appropriation for the Business District Fund is \$115,000 paid for 2 development agreements.

### FUND BALANCE

It is estimated that the City's TIF Fund #2 Fund Balance will have a balance of \$598,790 at the end of Fiscal Year 2017. This is 96% of estimated expenditures.

It is estimated that the City's TIF Fund #3 Fund Balance will have a balance of \$46,222 at the end of Fiscal Year 2017. This is 66% of estimated expenditures.

It is estimated that the City's Business District Fund Balance will have a balance of \$63,103 at the end of Fiscal Year 2017. This is 55% of estimated expenditures.

### PERFORMANCE OBJECTIVES

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

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

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

**CITY OF JOLIET**  
**2017 BUDGET**  
**TAX INCREMENT FINANCING (TIF) FUND #2 - CITY CENTER**

OBJECT NO.	FUND NO.: 250 ORGANIZATION: 25020240 ACCOUNT NAME	PRIOR YEAR ACTUAL 2014	PRIOR YEAR ACTUAL 2015	CURRENT BUDGET 2016	ACTUAL AS of 6/30/2016	ESTIMATED YEAR END 2016	DEPT. REQUEST 2017	CITY MANAGER RECOMMENDED 2017	CITY COUNCIL APPROVED 2017
<b>REVENUES</b>									
400000	Property Taxes	605,281	636,149	600,000	430,765	600,000	600,000	600,000	
470000	Interest	126	83	100	33	250	250	250	
	<b>TOTAL REVENUE</b>	<b>605,407</b>	<b>636,232</b>	<b>600,100</b>	<b>430,798</b>	<b>600,250</b>	<b>600,250</b>	<b>600,250</b>	<b>0</b>
<b>EXPENDITURES</b>									
523300	Professional Services	98,720	5,463	0	4,420	25,000	25,000	25,000	
548301	Rebate - Property Taxes	447,447	459,596	0	296,651	600,000	600,000	600,000	
557400	Land Improvements	126,457	78,782	600,000	0	0	0	0	
	<b>TOTAL EXPENDITURES</b>	<b>672,624</b>	<b>543,841</b>	<b>600,000</b>	<b>301,071</b>	<b>625,000</b>	<b>625,000</b>	<b>625,000</b>	<b>0</b>
	EXCESS / DEFICIT	(67,217)	92,391	100	129,727	(24,750)	(24,750)	(24,750)	0
	Fund Balance, Beginning of Year	623,116	555,899	525,959	648,290	648,290	623,540	623,540	623,540
	<b>Fund Balance, End of Year</b>	<b>555,899</b>	<b>648,290</b>	<b>526,059</b>	<b>778,017</b>	<b>623,540</b>	<b>598,790</b>	<b>598,790</b>	<b>623,540</b>

**Schedule of Current TIF Agreements - City Center**

Developer	2014 Payment	2015 Payment	2016 Payment as of 6/30/2016	Date of Original Agreement	Maximum Amount	Length of Agreement	Total Amount Received as of 6/30/2016
Senior Suites of Joliet	\$ 104,837.93	\$ 111,180.20	\$ -	3/15/2004	\$ 3,000,000.00	19 Years	\$ 572,408.56
Sam Benedetto (Juliets)	11,616.34	0	0	4/14/2008	550,000.00	15 Years	32,280.52
Mid Central Projects (Munroe Building)	2,856.82	3,029.64	3,027.58	3/7/2006	255,000.00	17 years	23,294.56
Mid Central Enterprises (Auditorium)	51,531.34	52,048.59	52,287.62	8/18/2008	2,000,000.00	15 Years	254,574.33
PVB, LLC	9,016.07	9,561.50	-	7/19/2006	345,000.00	15 years	59,345.77
John Bays (Klines Building)	214,053.11	227,002.46	184,599.85	1/1/2003	None	19 years	2,094,458.74
Bays Building Centre	0	0	0	10/23/2014	2,234,784.00	23 years	0
Louis Joliet Apartments	53,535.40	56,774.06	56,735.45	5/22/2002	1,200,000.00	17 years	564,925.44
John Bays (First Midwest Building)	0	0	0	4/5/2016	2,649,304.96	23 years	0
Total Rebates	\$ 447,447.01	\$ 459,596.45	\$ 296,650.50				

**TAX INCREMENT FINANCING FUND #3 - CASS STREET**

ACCT. NO.	FUND NO.: 251 ORGANIZATION: 25120240 ACCOUNT NAME	PRIOR YEAR ACTUAL 2014	PRIOR YEAR ACTUAL 2015	CURRENT BUDGET 2016	ACTUAL AS of 6/30/2016	ESTIMATED YEAR END 2016	DEPT. REQUEST 2017	CITY MANAGER RECOMMENDED 2017	CITY COUNCIL APPROVED 2017
<b>REVENUES</b>									
400000	Property Taxes	63,822	75,551	63,400	35,005	70,000	70,000	70,000	
470000	Interest	1	0	0	0	0	0	0	
	<b>TOTAL REVENUE</b>	<b>63,823</b>	<b>75,551</b>	<b>63,400</b>	<b>35,005</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	<b>0</b>
<b>EXPENDITURES</b>									
523300	Professional Services	1,200	1,235	0	2,210	2,500	2,500	2,500	
548301	Rebate - Property Taxes	52,133	55,575	63,400	0	67,500	67,500	67,500	
	<b>TOTAL EXPENDITURES</b>	<b>53,333</b>	<b>56,810</b>	<b>63,400</b>	<b>2,210</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	<b>0</b>
	EXCESS / DEFICIT	10,490	18,741	0	32,795	0	0	0	0
	Fund Balance, Beginning of Year	16,991	27,481	27,481	46,222	46,222	46,222	46,222	46,222
	<b>Fund Balance, End of Year</b>	<b>27,481</b>	<b>46,222</b>	<b>27,481</b>	<b>79,017</b>	<b>46,222</b>	<b>46,222</b>	<b>46,222</b>	<b>46,222</b>

**Schedule of Current TIF Agreements - Cass Street**

Developer	2014 Payment	2015 Payment	Date of Original Agreement	Maximum Amount	Length of Agreement	Amount Received as of 12/31/2015
Kellogg Property	\$ 52,133.18	\$ 55,574.65	10/21/2011	\$ 1,492,400.00	23 years	\$ 116,531.76

**BUSINESS DISTRICT FUND**

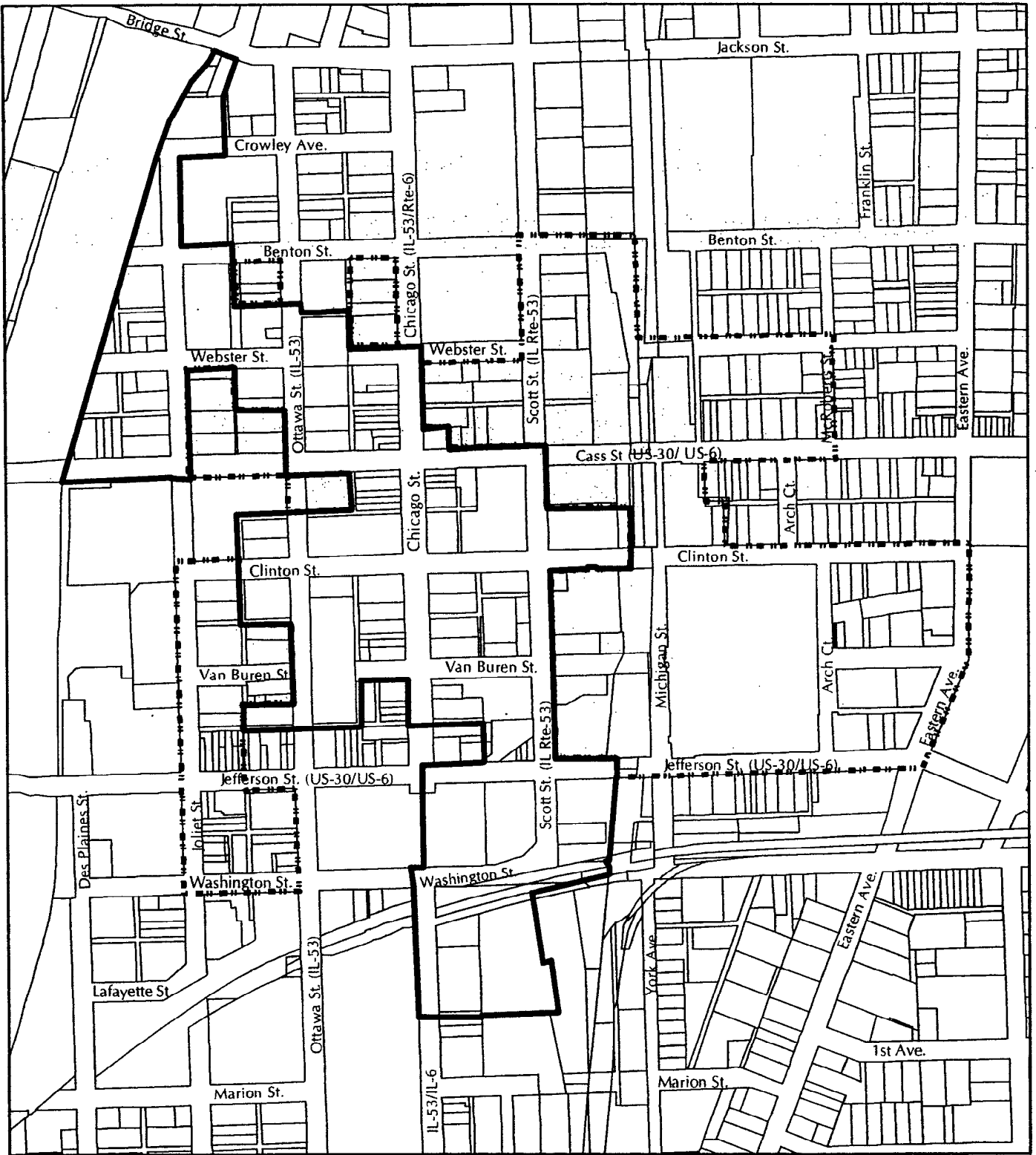
ACCT. NO.	FUND NO.: 240 ORGANIZATION: 24020240 ACCOUNT NAME	PRIOR YEAR ACTUAL 2014	PRIOR YEAR ACTUAL 2015	CURRENT BUDGET 2016	ACTUAL AS of 6/30/2016	ESTIMATED YEAR END 2016	DEPT. REQUEST 2017	CITY MANAGER RECOMMENDED 2017	CITY COUNCIL APPROVED 2017
<b>REVENUES</b>									
400010	Business District Tax	32,569	118,402	53,000	53,444	115,000	115,000	115,000	
470000	Interest	0	16	10	57	500	500	500	
	<b>TOTAL REVENUE</b>	<b>32,569</b>	<b>118,418</b>	<b>53,010</b>	<b>53,501</b>	<b>115,500</b>	<b>115,500</b>	<b>115,500</b>	<b>0</b>
<b>EXPENDITURES</b>									
548301	Rebate - Property Taxes	7,997	80,887	53,010	10,722	115,000	115,000	115,000	
	<b>TOTAL EXPENDITURES</b>	<b>7,997</b>	<b>80,887</b>	<b>53,010</b>	<b>10,722</b>	<b>115,000</b>	<b>115,000</b>	<b>115,000</b>	<b>0</b>
	EXCESS / DEFICIT	24,572	37,531	0	42,779	500	500	500	0
	Fund Balance, Beginning of Year	0	24,572	0	62,103	62,103	62,603	62,603	62,603
	<b>Fund Balance, End of Year</b>	<b>24,572</b>	<b>62,103</b>	<b>0</b>	<b>104,882</b>	<b>62,603</b>	<b>63,103</b>	<b>63,103</b>	<b>62,603</b>

**Schedule of Current Business District Fund Agreements**



Developer	2014 Payment	2015 Payment	2016 Payment	Date of Original Agreement	Maximum Amount	Length of Agreement
Mickey Oil Company	\$ -	\$ 49,397.82	\$ 15,065.30	10/23/2014	1% of Fuel Oil Purchases	10 years
Lenny's Route 66 Food & Fuel	7,997.11	31,488.72	4,092.04	5/7/2013	1% of Fuel Oil Purchases	20 years
Total	\$ 7,997.11	\$ 80,886.54	\$ 19,157.34			

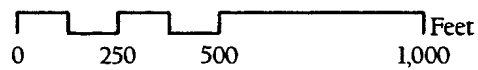


# Tax Increment Financing District #2 - Joliet City Center



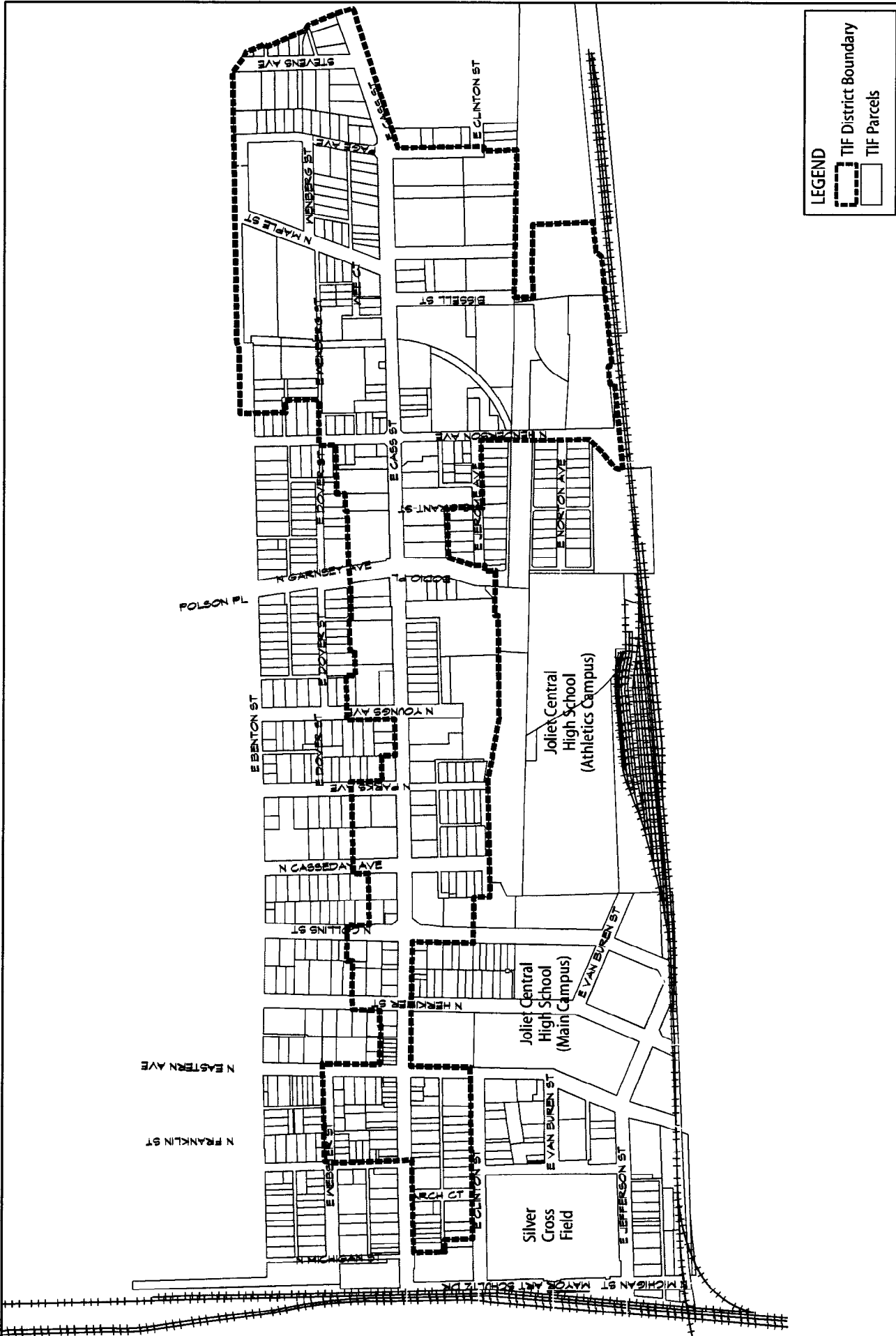
## Legend

-  Amended TIF Boundary
-  Existing TIF Boundary



Joliet City Center II Eligibility  
**FIGURE I: TIF BOUNDARY**

# Tax Increment Financing District #3 - Cass Street



MAP 1

## Project Area Boundary

Cass Street TIF | City of Joliet, Illinois



Last Revised: June 1, 2011

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

# CITY OF JOLIET

## Debt Service Fund

### OVERVIEW

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

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

All debt issues are funded by a City Council approved property tax levy therefore expenditures in this fund do not affect the general fund or other operations of the City.

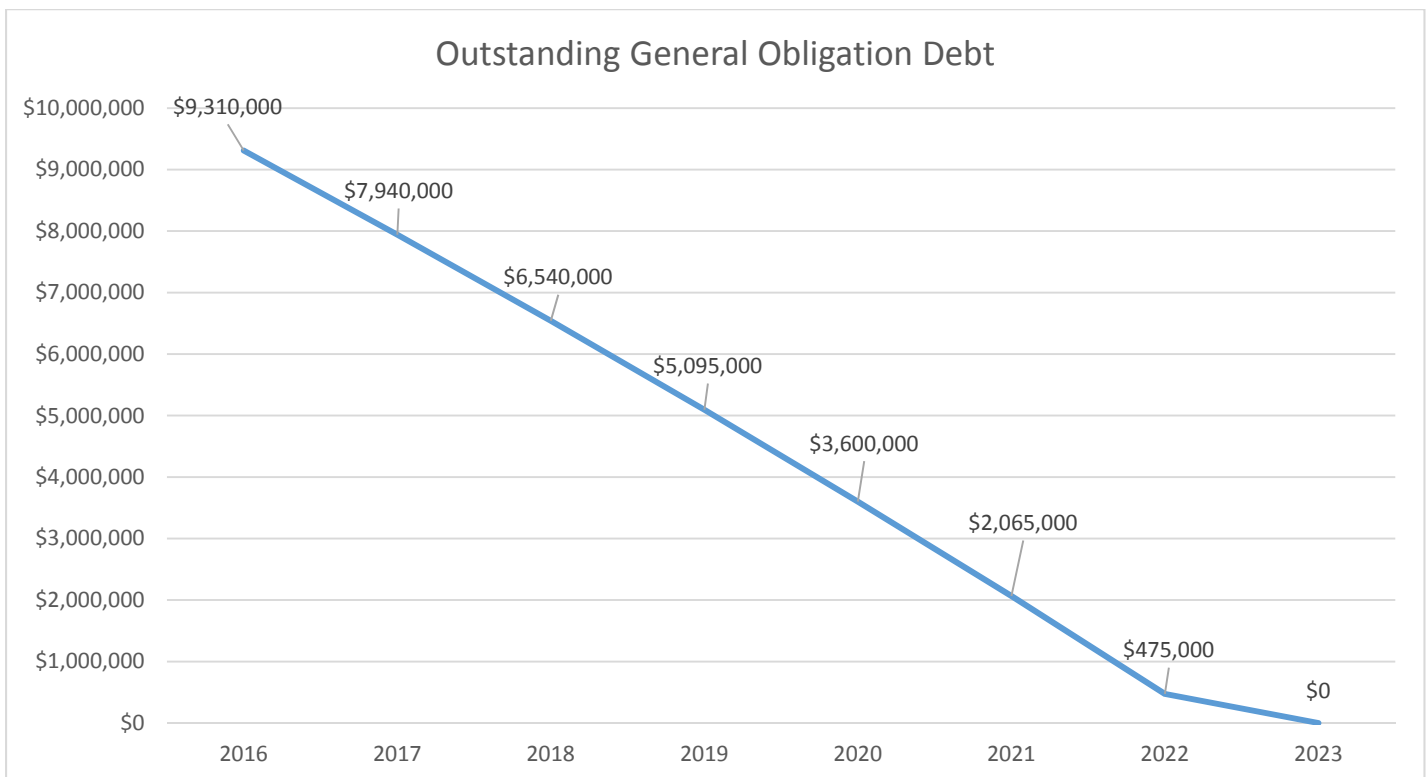
Home rule units, including the City, are exempt from debt limitations.

The City currently has the following issues outstanding:

<u>Issue</u>	<u>Moody's Rating</u>
2014C Refunding Bonds	Aa2
2014D Refunding Bonds	Aa2
2015A Refunding Bonds	Aa2

It is the goal of the City to maintain this excellent bond rating and pursue an upgrade through sound financial practices.

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



**CITY OF JOLIET  
2017 BUDGET  
GENERAL DEBT SERVICE**

ACCT. NO.	FUND NO.: 405 ORGANIZATION NO: 40500000 ACCOUNT NAME	PRIOR YEAR ACTUAL 2014	PRIOR YEAR ACTUAL 2015	CURRENT BUDGET 2016	ACTUAL AS of 6/30/2016	ESTIMATED YEAR END 2016	DEPT. REQUEST 2017	CITY MANAGER RECOMMENDED 2017	CITY COUNCIL APPROVED 2017
<b>REVENUES</b>									
400000	Property Taxes - Current	1,155,547	1,722,586	1,652,550	841,413	1,652,000	1,652,000	1,652,000	1,652,000
400001	Proceeds From Refunding	98	116,520	0	0	0	0	0	0
470000	Interest	16	0	0	0	0	0	0	0
	<b>TOTAL REVENUE</b>	<b>1,155,661</b>	<b>1,839,106</b>	<b>1,652,550</b>	<b>841,413</b>	<b>1,652,000</b>	<b>1,652,000</b>	<b>1,652,000</b>	<b>1,652,000</b>
<b>EXPENDITURES</b>									
569000	Bond Principal	825,000	910,000	1,380,000	0	1,380,000	1,410,000	1,410,000	1,410,000
569001	Bond Interest	338,256	301,343	272,300	136,150	272,300	242,325	242,325	242,325
569002	Bond Issue Costs	0	116,745	250	0	500	500	500	500
	<b>TOTAL EXPENDITURES</b>	<b>1,163,256</b>	<b>1,328,088</b>	<b>1,652,550</b>	<b>136,150</b>	<b>1,652,800</b>	<b>1,652,825</b>	<b>1,652,825</b>	<b>1,652,825</b>
	EXCESS / DEFICIT	(7,595)	511,018	0	705,263	(800)	(825)	(825)	(825)
	Fund Balance, Beginning of Year	157	(7,438)	916	503,580	503,580	502,780	502,780	502,780
	<b>Fund Balance, End of Year</b>	<b>(7,438)</b>	<b>503,580</b>	<b>916</b>	<b>1,208,843</b>	<b>502,780</b>	<b>501,955</b>	<b>501,955</b>	<b>501,955</b>

**GENERAL OBLIGATION BONDS  
SCHEDULE OF DEBT SERVICE REQUIREMENTS  
AS OF DECEMBER 31, 2016**

2015A SERIES BONDS					2014C SERIES BONDS				
Due Date	Principal	Interest	Interest Rate	Annual Total	Due Date	Principal	Interest	Interest Rate	Annual Total
6/15/2016	\$ -	\$ 93,850			1/1/2016	\$ -	\$ 21,675	3.000%	
12/15/2016	905,000	93,850	2.000%	1,092,700	7/1/2016		21,675		43,350
6/15/2017	-	84,800			1/1/2017	-	21,675	3.000%	
12/15/2017	925,000	84,800	3.000%	1,094,600	7/1/2017		21,675		43,350
6/15/2018	-	70,925			1/1/2018	-	21,675	3.000%	
12/15/2018	960,000	70,925	3.000%	1,101,850	7/1/2018		21,675		43,350
6/15/2019	-	56,525			1/1/2019	-	21,675	3.000%	
12/15/2019	995,000	56,525	3.000%	1,108,050	7/1/2019		21,675		43,350
6/15/2020	-	41,600			1/1/2020	440,000	21,675	3.000%	
12/15/2020	1,020,000	41,600	4.000%	1,103,200	7/1/2020		15,075		476,750
6/15/2021	-	21,200			1/1/2021	530,000	15,075	3.000%	
12/15/2021	1,060,000	21,200	4.000%	1,102,400	7/1/2021		7,125		552,200
					1/1/2022	475,000	7,125	3.000%	482,125
	<u>\$ 5,865,000</u>	<u>\$ 737,800</u>		<u>\$ 6,602,800</u>		<u>\$ 1,445,000</u>	<u>\$ 239,475</u>		<u>\$ 1,684,475</u>

The 2015A Series Bonds were issued on June 23, 2015 for \$6,775,000 to advance refund the 2005 Series Bonds.

The 2005 Series Bonds were issued on May 1, 2005 for \$12,855,000 to advance refund the

2002 Series Bonds.

The 2002 Series Bonds were issued on January 15, 2002 for \$15,000,000 to finance street improvements.

The 2014C Series Bonds are General Obligation Refunding Bonds with an issue date of December 18, 2014 for \$1,445,000 to advance refund a portion of the outstanding 2012 Lease Purchase agreement. The lease purchase agreement was signed on January 23, 2012 to purchase radio equipment from Motorola Solutions.

2014D SERIES BONDS					TOTAL			
Due Date	Principal	Interest	Interest Rate	Annual Total	Year	Principal	Interest	Annual Total
1/1/2016	\$ 465,000	\$ 25,275	3.000%		2016	\$ 1,370,000	\$ 276,950	\$ 1,646,950
7/1/2016		20,625		510,900				
1/1/2017	475,000	20,625	3.000%		2017	1,400,000	248,262	1,648,262
7/1/2017		14,687		510,312				
1/1/2018	485,000	14,688	3.000%		2018	1,445,000	208,513	1,653,513
7/1/2018		8,625		508,313				
1/1/2019	500,000	8,625	3.000%		2019	1,495,000	166,150	1,661,150
7/1/2019		1,125		509,750				
1/1/2020	75,000	1,125	3.000%		2020	1,535,000	121,075	1,656,075
7/1/2020				76,125				
					2021	1,590,000	64,600	1,654,600
					2022	475,000	7,125	482,125
	<u>\$ 2,000,000</u>	<u>\$ 115,400</u>		<u>\$ 2,115,400</u>		<u>\$9,310,000.00</u>	<u>\$1,092,675.00</u>	<u>\$10,402,675.00</u>

The 2014D Series Bonds are Taxable General Obligation Refunding Bonds with an issue date of December 18, 2014 for \$2,000,000 to advance refund a portion of the outstanding 2012 Lease Purchase agreement.

# CITY OF JOLIET

## Capital Projects Funds

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

### NEIGHBORHOOD IMPROVEMENT FUND

#### OVERVIEW

The City's Neighborhood Improvement Fund was used to track capital projects in individual neighborhoods. This fund was closed in 2015 and the balance transferred to the Capital Projects Fund.

### PERFORMANCE BOND FUND

#### OVERVIEW

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

#### REVENUE ASSUMPTIONS

Revenue in the Performance Bond Fund is dependent on the number of deposits made developers and construction firms. The amount of deposits is expected to be \$1,000,000.

#### EXPENDITURES

Construction and improvement costs of \$5,000,000 are planned for FY 2017 but will only be used if there is a default on a contract. Funds will be returned to the depositor if the contract is completed successfully.

#### PERFORMANCE OBJECTIVES

To return funds to depositors and avoid defaults on contracts.

### CAPITAL PROJECTS FUND

#### OVERVIEW

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

#### REVENUE ASSUMPTIONS

Revenue in the Capital Projects Fund comes from a transfer from the General Fund and is expected to be \$2,855,980 in 2017. An amount of \$10,000 is budgeted for interest revenue.

#### EXPENDITURES

Construction and improvement costs of \$2,865,980 are planned for FY 2017.

#### PERFORMANCE OBJECTIVES

To complete all budgeted projects.

**CITY OF JOLIET**  
**2017 BUDGET**  
**NEIGHBORHOOD IMPROVEMENT FUND**

ACCT. NO.	FUND NO.: 301 ACCOUNT NAME	PRIOR YEAR ACTUAL 2014	PRIOR YEAR ACTUAL 2015	CURRENT BUDGET 2016	ACTUAL AS of 6/30/2016	ESTIMATED YEAR END 2016	DEPT. REQUEST 2017	CITY MANAGER RECOMMENDED 2017	CITY COUNCIL APPROVED 2017
	<b>REVENUES</b>								
	<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>EXPENDITURES</b>								
548000	I.T. Hardware	0	0	0	0	0	0	0	0
548000	Sidewalk/Curb Replacement	0	0	0	0	0	0	0	0
548000	Bituminous Patching	0	0	0	0	0	0	0	0
548000	Aggregate	0	0	0	0	0	0	0	0
548000	Landscape Restoration	435	0	0	0	0	0	0	0
548000	Roadways Resurfacing	0	0	0	0	0	0	0	0
548000	Cyclical Pruning	33,910	0	0	0	0	0	0	0
548000	Roadways Resurfacing	14,669	0	0	0	0	0	0	0
548000	Sidewalk/Curb Replacement	487	0	0	0	0	0	0	0
548000	Transfer To Capital Improvement Fund	0	199,175	0	0	0	0	0	0
	<b>TOTAL EXPENDITURES</b>	<b>49,501</b>	<b>199,175</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	EXCESS / DEFICIT	(49,501)	(199,175)	0	0	0	0	0	0
	Fund Balance, Beginning of Year	248,676	199,175	0	0	0	0	0	0
	<b>Fund Balance, End of Year</b>	<b>199,175</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**PERFORMANCE BOND FUND**

OBJECT NO.	FUND NO.: 320 ACCOUNT NAME	PRIOR YEAR ACTUAL 2014	PRIOR YEAR ACTUAL 2015	CURRENT BUDGET 2016	ACTUAL AS of 6/30/2016	ESTIMATED YEAR END 2016	DEPT. REQUEST 2017	CITY MANAGER RECOMMENDED 2017	CITY COUNCIL APPROVED 2017
	<b>REVENUES</b>								
450400	Special Assessments	31,938	0	0	0	0	0	0	0
470000	Interest	616	1,629	0	5,525	13,300	0	0	0
480102	Performance Bond Proceeds	0	99,869	1,000,000	580,000	580,000	1,000,000	1,000,000	0
	<b>TOTAL REVENUE</b>	<b>32,554</b>	<b>101,498</b>	<b>1,000,000</b>	<b>585,525</b>	<b>593,300</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>0</b>
	<b>EXPENDITURES</b>								
523400	Technical Services	14,331	0	0	0	0	0	0	0
436104	Supplies - Equipment	0	0	0	0	0	0	0	0
548000	Miscellaneous	356,969	249,739	0	0	0	0	0	0
557200	Construction	283,466	40,752	4,000,000	2,400	300,000	5,000,000	5,000,000	0
557400	Land Improvements	1,000	42,678	0	78,866	90,000	0	0	0
	<b>TOTAL EXPENDITURES</b>	<b>655,766</b>	<b>333,169</b>	<b>4,000,000</b>	<b>81,266</b>	<b>390,000</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>0</b>
	EXCESS / DEFICIT	(623,212)	(231,671)	(3,000,000)	504,259	203,300	(4,000,000)	(4,000,000)	0
	Fund Balance, Beginning of Year	4,825,358	4,202,146	3,302,646	3,970,475	3,970,475	4,173,775	4,173,775	4,173,775
	<b>Fund Balance, End of Year</b>	<b>4,202,146</b>	<b>3,970,475</b>	<b>302,646</b>	<b>4,474,734</b>	<b>4,173,775</b>	<b>173,775</b>	<b>173,775</b>	<b>4,173,775</b>

**CITY OF JOLIET  
2017 BUDGET**

**GENERAL CAPITAL IMPROVEMENT FUND**

OBJECT NO.	FUND NO.: 300 ACCOUNT NAME	PRIOR YEAR ACTUAL 2014	PRIOR YEAR ACTUAL 2015	CURRENT BUDGET 2016	ACTUAL AS of 6/30/2016	ESTIMATED YEAR END 2016	DEPT. REQUEST 2017	CITY MANAGER RECOMMENDED 2017	CITY COUNCIL APPROVED 2017
<b>REVENUES</b>									
470000	Interest	14,614	19,304	500	10,552	10,600	10,000	10,000	
480200	Contributions - Private	43,496	0	0	0	0	0	0	
490000	Transfer In - General Fund	2,000,000	2,450,000	4,000,000	0	6,107,092	24,857,567	2,855,980	
490000	Transfer In - Neighborhood Imp. Fund	0	199,175	0	0	0	0	0	
	<b>TOTAL REVENUE</b>	<b>2,058,110</b>	<b>2,668,479</b>	<b>4,000,500</b>	<b>10,552</b>	<b>6,117,692</b>	<b>24,867,567</b>	<b>2,865,980</b>	<b>0</b>
<b>EXPENDITURES</b>									
<b>Bicentennial Park (Object 30005100)</b>									
557200	Infrastructure	0	0	0	0	0	25,000	0	
557300	Buildings	0	0	0	0	0	120,000	0	
557700	IT Hardware /Software	0	0	0	0	0	0	0	
<b>City Clerk (Object 30007000)</b>									
557300	Buildings	0	0	0	0	0	0	0	
557500	Furnishings & Equipment	0	15,115	0	0	15,000	0	0	
<b>JCTV Channel 6 (Object 30005120)</b>									
557500	Furnishings & Equipment	0	0	0	0	39,000	0	0	
<b>Ballpark (Object 30010130)</b>									
557300	Buildings	0	181,291	0	0	82,490	0	0	
<b>Human Resources (Object 30010140)</b>									
557500	Furnishings & Equipment	0	6,249	0	0	0	0	0	
<b>Buildings &amp; Grounds (Object 30010150)</b>									
557300	Buildings	357,291	189,846	0	21,094	21,094	290,000	0	
557400	Land Improvements	0	182,073	150,000	0	0	0	0	
557500	Furnishings & Equipment	17,125	360,833	0	84,071	102,690	40,000	0	
<b>Fleet Services (Object 30010160)</b>									
557500	Furnishings & Equipment	47,013	192,246	166,000	5,065	215,830	2,610,000	0	
557700	IT Hardware /Software	0	0	0	0	0	154,000	0	
<b>CED Administration (Object 30020010)</b>									
557100	Land	0	0	0	0	285,000	0	0	
<b>Neighborhood Services (Object 30020250)</b>									
557100	Land	49,516	0	0	0	0	0	0	
557200	Infrastructure	0	0	0	0	0	90,000	0	
557400	Land Improvements	0	0	0	0	0	219,000	10,000	
557500	Furnishings & Equipment	15,900	36,973	0	0	48,000	75,000	0	
<b>Planning (Object 30020240)</b>									
557300	Buildings	0	0	0	152,000	400,100	0	0	
<b>Inspections (Object 30020260)</b>									
557300	Buildings	0	0	0	0	400,000	0	0	
557400	Land Improvements	0	0	0	0	0	120,000	120,000	
557500	Furnishings & Equipment	0	26,559	0	0	0	0	0	
<b>Accounting (Object 30030090)</b>									
557700	IT Hardware /Software	684,358	333,508	0	170,992	500,000	0	0	
<b>Tech Administration (Object 30040010)</b>									
557700	IT Hardware /Software	405,529	121,697	0	0	0	0	0	
<b>Tech Application (Object 30040120)</b>									
557700	IT Hardware /Software	0	0	0	0	0	580,000	580,000	
<b>Tech Infrastructure (Object 30040130)</b>									
557700	IT Hardware /Software	0	415,239	3,650,000	132,203	1,077,388	1,378,905	1,378,905	
<b>Legal (Object 30050000)</b>									
557500	Furnishings & Equipment	0	0	0	0	35,000	15,000	15,000	
<b>Police Operations (Object 30060020)</b>									
557300	Buildings	74,829	0	0	0	0	1,500,000	0	
557500	Furnishings & Equipment	475,093	418,571	0	1,589,189	1,897,500	384,564	272,075	
557700	IT Hardware /Software	0	223,333	0	0	0	166,178	0	
<b>Fire Operations (Object 30070020)</b>									
557300	Buildings	28,858	0	0	0	0	768,500	0	
557400	Land Improvements	0	0	0	0	0	80,000	0	
557500	Furnishings & Equipment	9,340	805,653	0	0	192,000	2,412,000	0	
<b>Emergency Management (Object 30070210)</b>									
557500	Furnishings & Equipment	41,059	0	0	0	0	35,000	0	
<b>Forestry (Object 30090060)</b>									
557400	Land Improvements	0	210,000	0	0	210,000	1,158,000	210,000	
557500	Furnishings & Equipment	0	181,532	0	0	0	250,000	0	
<b>Engineering &amp; Construction (Object 30090270)</b>									
557200	Infrastructure	100,946	187,005	0	3,930	21,700	275,000	0	
557400	Land Improvements	0	0	0	0	0	280,000	0	
557500	Furnishings & Equipment	0	18,221	0	0	0	30,000	0	
<b>Electrical (Object 30090280)</b>									
557400	Land Improvements	37,993	48,159	0	24,427	172,900	730,000	0	
557500	Furnishings & Equipment	0	28,440	0	0	147,000	110,000	0	
<b>Roadways (Object 30090290)</b>									
557300	Buildings	2,757	0	0	0	0	0	0	
557400	Land Improvements	0	0	0	0	0	0	0	
557500	Furnishings & Equipment	726,697	1,218,715	0	0	255,000	10,971,410	280,000	
557700	IT Hardware /Software	0	19,440	0	0	0	0	0	
	<b>TOTAL EXPENDITURES</b>	<b>3,074,304</b>	<b>5,420,698</b>	<b>3,966,000</b>	<b>2,182,971</b>	<b>6,117,692</b>	<b>24,867,557</b>	<b>2,865,980</b>	<b>0</b>
	EXCESS / DEFICIT	(1,016,194)	(2,752,219)	34,500	(2,172,419)	0	10	0	0
	Fund Balance, Beginning of Year	5,371,182	4,354,988	2,527,943	1,602,769	1,602,769	1,602,769	1,602,769	1,602,769
	<b>Fund Balance, End of Year</b>	<b>4,354,988</b>	<b>1,602,769</b>	<b>2,562,443</b>	<b>(569,650)</b>	<b>1,602,769</b>	<b>1,602,779</b>	<b>1,602,769</b>	<b>1,602,769</b>

**CITY OF JOLIET  
2017 BUDGET  
CAPITAL IMPROVEMENTS**

<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>Amount Requested</u>	<u>City Manager Recommended</u>
<b><u>Fire Department</u></b>				
30070020	557500	Fire Vehicles - Engine & Ambulance	\$ 1,250,000	
30070020	557500	New Hazardous Materials Vehicle	800,000	
30070020	557500	Opticom Build Out 16 Intersections	275,000	
30070020	557300	Fire Investigations Re-hab Interior	20,000	
30070020	557500	Vehicle for Maintenance - Frank P.	20,000	
30070020	557300	GFI Outlets All Stations	10,500	
30070020	557300	Addition - 3rd Bay/Bathroom/ Work Out Room St. 4 & 7	700,000	
30070020	557500	Gear Racks St. 1, 3, 6, & 7	33,500	
30070020	557300	Kitchen Cabinets St. 6 & 7	15,000	
30070020	557500	Marque St. 5 & 6	8,000	
30070020	557400	Repair Rear Drive St. 1	10,000	
30070020	557300	Wall off Gear Room St. 1	8,000	
30070020	557500	Exhaust Extension - Reserve Vehicles St. 3	7,500	
30070020	557400	Replace Front Drive St. 5	30,000	
30070020	557400	Resurface Side Parking Lot St. 7	40,000	
30070020	557500	Station Generator Transfer Switch St. 8	14,500	
30070020	557500	Large Shed St. 8	3,500	
30070020	557300	Paint Apparatus Floor St. 9	15,000	
30070210	557500	EMA Expedition	35,000	
<b><u>Police Department</u></b>				
30060020	557300	Storage/Range Building/Evidence Storage	1,500,000	
30060020	557500	Squad In-Car Cameras (25 squads x \$6,000)	150,000	150,000
30060020	557700	New IWIN for new squads purchased in 2017 (30 squads x \$4,981)	149,430	
30060020	557500	50 Tasers (including camera, holster, & warranty)	100,625	100,625
30060020	557500	FARO Laser Scanner (scans crime scenes)	78,000	
30060020	557500	Additional Radio Alarm Transmitter for Keltron System (10 x \$2,145)	21,450	21,450
30060020	557500	Update Community Room (Tables, Chairs, & Carpet)	17,839	
30060020	557700	IWIN Monthly User Fees for new squads (30 squads x \$558.24)	16,748	
30060020	557500	Motorcycle - Harley Davidson to replace 2005 older models	16,650	
<b><u>Public Works</u></b>				
<b><u>Electrical</u></b>				
30090280	557400	Caton Farm Road Streetlights (Fresno - County Line Road)	285,000	
30090280	557400	Louise Ray/Woodruff Road Streetlights	200,000	
30090280	557400	Led Street lighting Improvements - Phase 2	150,000	
30090280	557400	Theodore Streetlights (Drauden-Staghorn)	70,000	
30090280	557500	UPS Upgrades (Battery Back-Up for Traffic Signals)	60,000	
30090280	557500	Downtown Streetlight Cabinet Replacements	50,000	
30090280	557400	Streetlight Painting	25,000	
<b><u>Engineering &amp; Construction</u></b>				
30090270	557200	Joyce McDonough Intersection Improvements	275,000	
30090270	557400	Jefferson/Mayor Art Schultz Dr. Parking Lot	250,000	
30090270	557500	GPS Unit	30,000	
30090270	557400	Downtown Vaulted Sidewalk Inspections	30,000	
<b><u>Roadways</u></b>				
30090290	557500	2-1/2 Ton Dump Trucks with Plow Accessories (22)	5,500,000	
30090290	557500	Tandem Axle Cab & Chassis (6x4) with Plow Accessories (10)	2,800,000	280,000
30090290	557500	Sweepers (9)	1,530,000	
30090290	557500	Ford F-450 (One Ton) with Plow Accessories (10)	500,000	
30090290	557500	Pick Up truck (Tool Truck) Quad Cab (13)	470,000	
30090290	557500	Trailers (Gael, Cass, & Arbeiter) 5 each	30,000	
30090290	557500	Roadwatch - Pavement Temperature Sensors (38)	24,510	
30090290	557500	Misc. Chain Saws (Arbeiter, Gael, & Cass)	22,800	
30090290	557500	Wing Mower Attachment (Cass)	20,000	
30090290	557500	Hot Water Pressure Washer - Vehicle Maint. (Arbeiter, Gael, & Cass)	18,500	



**CITY OF JOLIET  
2017 BUDGET  
CAPITAL IMPROVEMENTS**

<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>Amount Requested</u>	<u>City Manager Recommended</u>
30090290	557500	Claw for Loader (Cass)	11,500	
30090290	557500	Barricades and Cones	10,000	
30090290	557500	Light Tower	9,000	
30090290	557500	Grass Trimmers & Blowers (Arbeiter, Gael, & Cass)	7,100	
30090290	557500	Asphalt Hot Box (Keep Patch Mixture Hot)	6,000	
30090290	557500	Miscellaneous Office Furniture	5,000	
30090290	557500	Broom Attachment for Skid Steer Loader (Gael)	5,000	
30090290	557500	Walk Behind Concrete/Asphalt Saw (Gael)	2,000	
		<b>Parking Division</b>		
52190020	557300	Parking Deck Repairs - Ottawa & Scott Decks	593,000	
52190020	557400	Automate Parking Decks	482,633	
52190020	557500	Snow Removal Tractor	60,000	
52190020	557500	Sweeper for Parking Decks	60,000	
52190020	557500	Security Guard Vehicles (2)	50,000	
		<b>Forestry</b>		
30090060	557400	Ash Tree Removal	1,000,000	210,000
30090060	557400	Re-Storing Jefferson/Cass Corridors - Planting Beds with Mulch	156,000	
30090060	557500	Bucket Truck	150,000	
30090060	557500	Lighting on Flag Poles (10)	100,000	
		<b>Union Station</b>		
52190110	557300	Exterior Stair Repair	200,000	
52190110	557500	Security Guard Vehicles (2)	50,000	
52190110	557300	Power Wash Union Station	50,000	
52190110	557400	Brick Replacement Jefferson Street Plaza	40,000	
52190110	557200	Sleeper Walls for Tunnel	10,000	
		<b>Bicentennial Park</b>		
30005100	557500	Theatre Chairs	60,000	
30005100	557500	Special Events Budget	50,000	
30005100	557300	Electrical Re-Wire	15,000	
30005100	557300	New Carpet	10,000	
30005100	557500	LED Step Lights	6,000	
30005100	557500	Projector Screen	4,000	
		<b>Administrative Services</b>		
		<b>Building &amp; Grounds</b>		
30010150	557300	Building Related Upgrades for HVAC - JPD Building	200,000	
30010150	557300	Computer Building Controls for JPD Building	90,000	
30010150	557500	Service Van	40,000	
		<b>Fleet Services</b>		
		2017 Vehicle Replacement Program		
		<b>Fire</b>		
30010160	557500	Ambulance (1)	275,000	
30010160	557500	Apparatus Van	39,500	
		<b>Police</b>		
30010160	557500	Interceptor SUV (30)	1,014,000	
		<b>Roadways</b>		
30010160	557500	Tandem Dump Truck	216,000	
30010160	557500	Aerial-Chipper Truck	178,000	
30010160	557500	Wausaw 10' Snow Plow	22,000	
		<b>Electric</b>		
30010160	557500	Aerial Bucket Truck (2)	298,000	
30010160	557500	Cass St. Fuel Site: - Remove & Replace 3 Underground Fuel Tanks	490,000	
30010160	557700	Fleet Maintenance Management Program / Carry Over	154,000	
30010160	557500	Bulk Oil Storage & Dispensing System	56,000	
30010160	557500	Heavy Duty Truck Hoist	21,600	

**CITY OF JOLIET  
2017 BUDGET  
CAPITAL IMPROVEMENTS**

<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>Amount Requested</u>	<u>City Manager Recommended</u>
<b><u>Community &amp; Economic Development</u></b>				
<b><u>Neighborhood Services</u></b>				
30020250	557400	West Jefferson Mural Replacements (Hand Painted Murals)	106,500	
30020250	557400	or West Jefferson Mural Replacements (Digitally Printed on Vinyl)	65,000	
30020250	557200	Comprehensive Plan	90,000	
30020250	557500	Truck	45,000	
30020250	557500	Car	30,000	
30020250	557400	Jefferson & VanBuran Viaduct Mural Repainting	30,000	
30020250	557400	Jefferson & VanBuran Viaduct Mural Removal	11,500	4,000
30020250	557400	George Miken Sculpture Removal	3,000	3,000
30020250	557400	Lincoln Straightening	3,000	3,000
<b><u>Inspections</u></b>				
30020260	557400	Union Station Plaza Improvements	120,000	120,000
<b><u>Legal</u></b>				
30050000		Recodification (\$35,000 this year)	15,000	15,000
<b><u>Information Technology</u></b>				
30040130	557700	Network Upgrades Phase II & III	1,200,000	1,200,000
30040120	557700	Tyler Munis Implementation (Modify)	580,000	580,000
30040130	557700	Backup and Disaster Recovery Upgrade (2016-2018)	128,905	128,905
30040130	557700	Virtual PC Lifecycle Program (2017-2019)	50,000	50,000
Total			<u>\$ 26,461,290</u>	<u>\$ 2,865,980</u>

**Parking Division Capital Requests**

52190020	557500	Security Guard Vehicles (2)	\$ 50,000	
52190020	557200	Parking Deck Repairs	593,000	
52190020	557500	Snow Removal Tractor	60,000	
52190020	557500	Sweeper for Parking Decks	60,000	
52190020	557200	Automate Parking Decks	482,633	
Total			<u>1,245,633</u>	<u>0</u>

**CITY OF JOLIET  
2017 BUDGET  
PERSONNEL REQUESTS**

	<u>Amount Requested</u>	<u>City Manager Recommended</u>
<b><u>Fire Department</u></b>		
Captain Inspections/Public Ed	\$ 143,630	
<b><u>Police Department</u></b>		
Hiring of 16 Officers - 3 that were approved, 7 to fill existing vacancies, 2 new Traffic Officers, 1 RCFL replacement, 2 NOPT, & 1 Background Detective	1,372,448	
Communications Operations Manager	90,000	
Media Relations Officer	85,778	
4 Police Cadets (does not include education cost)	42,400	
<b><u>Public Works</u></b>		
<b><i>Roadways</i></b>		
Maintenance Workers (Inc. Benefits) 15 ea. annually 100,205	1,503,075	
<b><i>Parking Division</i></b>		
Full Time Maintenance Worker Replacement	100,204	
Part Time Security Guards (2)	31,200	
Part Time Cashiers (2)	31,200	
<b><i>Forestry</i></b>		
Forestry Interns	20,000	
<b><i>Union Station</i></b>		
Part Time Security Guards (2)	32,600	
<b><u>Administrative Services</u></b>		
<b><i>Human Resources</i></b>		
HR Generalist	210,000	
<b><i>Fleet Services</i></b>		
2 Technicians	<u>300,000</u>	
 Total	 <u>\$ 3,962,535</u>	 <u>\$ -</u>
 <b><u>Parking System</u></b>		
Maintenance Worker	\$ 100,204	
Part Time Security Guards (2)	31,200	
Part Time Cashiers (2)	<u>31,200</u>	
 Total	 <u>\$ 162,604</u>	 <u>\$ -</u>



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# JOLIET PUBLIC LIBRARY

## 2017 Budget Summary

Helene Marzec, Interim Co-Director/Chief Operations Officer

The 2017 Budget Summary of the Joliet Public Library describes the rationale of the Library Board of Trustees and Helene Marzec, Interim Co-Director in establishing the budgetary appropriations necessary to fulfill the Library's mission in the Fiscal Year 2017. This document is separated into two main categories.

- I. Operating Costs
- II. Capital Expenditures

### I. Operating Costs

The Library's operational costs continue to rise despite our best efforts to keep expenditures down. When our health insurance renewal was first presented to us last summer for FY2016, the increase in health coverage was 22.5% higher than the previous year. This year, our health insurance renewal costs for FY2017 have again increased 14%. These increases are primarily due to the Affordable Care Act (ACA) requiring that covered entities providing health insurance pay an annual fee to the federal government. This is commonly referred to as the Annual Fee on Health Insurers or "Health Insurer Fee." To accommodate the rising costs of health insurance, the difficult decision was made last year for staff and the Library to shoulder the burden of the health coverage increase together, effectively reducing the compensation of covered staff. This year, staff and the Library will continue to share in the cost of the health insurance benefits accordingly.

Despite the 14% increase in health insurance costs mentioned above, the Library's overall compensation budget for this year (salaries/wages, FICA, IMRF and health insurance) has increased only slightly (0.570%) from the total compensation budget for FY2016. The minimal increase was attainable primarily through organizational changes and lower required employer IMRF contributions.

The materials budget, which the Library uses to purchase books and audio-visual materials for the Library, will decrease by 4.5% compared to FY2016. This portion of the budget was redistributed placing an increased emphasis on DVDs in order to adapt to the popularity of those items.

Our continuing service contracts expenses have increased by 7.9% for FY2017. This is mainly attributed to the Library's integrated library management system contract expiring in 2016 and being renewed at a higher cost. The consortium explored other service options but found that retaining our current vendor remained the most economical. While the contract is still being negotiated, it is possible that costs may remain flat over the next 4 years. In addition, the installation of security cameras in both Library buildings generated maintenance support contracts increasing this budget line. Other long-standing contract costs also increased although modestly.

For FY2017, the Library's workers compensation budget has suffered a 46% increase. This is as a result of our elevated Mod number. It was expected that JPL would be placed in the workers' compensation pool. However, an insurance company was identified that will insure JPL while providing support in the development of a stringent safety program to mitigate our losses moving forward. This program includes a variety of modifications to the way we currently conduct business. It is anticipated that these changes could gradually reduce our premiums by 60% over the next three years.

As experienced by all other Illinois libraries, the Joliet Public Library received only 61% of the expected per Capita Grant revenue in 2016. This 39% decrease in funding from the Illinois State Library was attributed to the Illinois budget crisis. Since this revenue is never certain until appropriated by the General Assembly each year, it is prudent to project that the Library may only receive this lowered partial amount for FY2017.

In addition, for the last several years, the Library has been the recipient of the Project Next Generation (PNG) grant. The PNG grant is a program offered through the Secretary of State and the State Librarian Jessie White. In FY2016, the Library received only a portion of the awarded grant amount. We adjusted our programs funded by the grant accordingly. For FY2017, the Library applied and was awarded the PNG grant in the amount of \$25,000. At present, it is unknown if we will receive the entire awarded amount but have budgeted as such. We will make the appropriate adjustments as necessary if the entire amount is not received.

## **II. Capital Expenditures**

As reported last year, the Library gathered information needed to assess the potential costs in addressing our top priorities for capital expenditures during 2015. At that time, it was determined that one of the most pressing issues was the condition of the roof and gutters at our Ottawa Street building. During 2016, the Library conducted a search for an architect to assist us in the design and replacement of the roof. During this same period, it was concluded that our chiller at the Ottawa Street building needed replacement due to failing coils in one half of the chiller. With the assistance of our architect, it was determined that the chiller should become the top priority and be replaced simultaneously with the flat roof on which the mechanical equipment rests. Requests for proposals were initiated and lowest responsible bidders were identified for both projects. The replacement of the chiller and the flat roof is expected to start on October 24<sup>th</sup> and be completed by December 15, 2016.

In addition, the “bow roof” located on the west side of the library has also experienced leaks and has compromised the ceiling in the early childhood wing. As a result, the ornamental plaster ceiling has degraded and has become a safety issue. The Library is now in the process of initiating a public bid process to replace the bow roof prior to the end of FY2016. Once the replacement of the roof is completed, the ceiling will be repaired.

Installation of a video surveillance camera system in both buildings was completed in February 2016 as anticipated. The four projects mentioned above have/will consume the budget that was expected to be used to replace the full roof of the Ottawa Street building.

The full roof portion of the Ottawa Street building will be addressed in FY2017. The Board of Trustees has approved to retain an architect for the design and implementation of the full roof which will be a major expense. To help defray the cost of the roof, the Library will be applying for a Live and Learn grant in January 2017. It is unknown until March 2017 if the grant will be awarded to the Joliet Public Library or in what capacity.

Other smaller but important projects need to be addressed in the near future. Items such as the replacement of the Ottawa Street and maintenance entrance steps and the Chicago Street entrance doors will certainly be, at the very least, part of our discussion in FY2017.

In 2016, the Library completed a two year strategic planning process involving the community through focus groups and a statistically-valid survey. Short-term and long-term goals were established for the next 5 to 7 years according to the feedback received from the community. One of the primary goals is to revitalize the Ottawa Street building to suitably meet the needs of the community. Space planning is of the utmost importance as we struggle with the lack of office, meeting, study and collaboration spaces.

The Library is currently undergoing a mass book weeding project in preparation for the reconfiguration of the Library's physical space to improve services, staff productivity and managerial effectiveness. The Ottawa Street building is a beautiful historical building but is in need of care. The condition of both Library buildings is expected to be assessed in late 2016 or early 2017 through a professional building evaluation that is to be part of a major city-wide project planned by City manager Jim Hock. The result of the building evaluations will steer our projects list and begin the discussion of how these projects will be funded.

FY2017 Joliet Public Library Budget Expenses

ACCT	LINE	Joliet Public Library FY2017 Budget Expenses	Library-wide		Admin		Public Services			Operations		Totals -2017-	Change	Totals -2016-				
			10		11		Main	Black Road	Main	Black Road	33				34			
5010	FULL-TIME WAGES		\$	642,000	\$	1,026,000	\$	339,000	\$	261,000	\$	35,000	\$	2,303,000	\$	-1.6%	\$	2,341,000
5020	PART-TIME WAGES		\$	-	\$	509,000	\$	322,000	\$	107,000	\$	61,000	\$	999,000	\$	7.8%	\$	927,000
5050	IMRF		\$	110,000	\$	258,000	\$	109,000	\$	62,000	\$	16,000	\$	555,000	\$	-7.3%	\$	599,000
5060	FICA		\$	49,000	\$	116,000	\$	49,000	\$	28,000	\$	7,000	\$	249,000	\$	1.2%	\$	246,000
5070	HEALTH INSURANCE		\$	94,000	\$	223,000	\$	70,000	\$	82,000	\$	11,000	\$	480,000	\$	7.4%	\$	447,000
5090	STAFF DEVELOPMENT		\$	5,000										33,000	\$	0.0%	\$	33,000
5092	DUES TO PROFESSIONAL ORGAN		\$	6,000										6,000	\$	0.0%	\$	6,000
5105	YOUTH BOOKS							90,500						200,500	\$	-0.7%	\$	202,000
5110	ADULT BOOKS							123,000						228,000	\$	0.0%	\$	228,000
5125	YOUTH AUDIOBOOKS							6,500						10,000	\$	0.0%	\$	10,000
5127	ADULT AUDIOBOOKS							33,000						59,500	\$	-4.0%	\$	62,000
5130	YOUTH DVDS							2,800						6,300	\$	-7.4%	\$	6,800
5131	ADULT DVDS							35,000						70,000	\$	10.2%	\$	63,500
5135	YOUTH CDS							1,000						2,000	\$	-33.3%	\$	3,000
5136	ADULT CDS							7,000						18,000	\$	-5.3%	\$	19,000
5140	YOUTH PERIODICALS							400						16,000	\$	0.0%	\$	16,000
5145	ADULT PERIODICALS							1,100						68,000	\$	0.0%	\$	68,000
5150	e-BOOKS/e-AUDIOBOOKS		\$	68,000										14,000	\$	0.0%	\$	14,000
5156	e-MUSIC		\$	14,000										27,000	\$	0.0%	\$	27,000
5158	e-PERIODICALS		\$	27,000										58,000	\$	0.0%	\$	58,000
5160	ELECTRONIC DATABASES																	
5201	PROGRAMMING - YOUTH							12,000						62,000	\$	0.0%	\$	62,000
5203	PROGRAMMING - ADULT							6,000						25,000	\$	0.0%	\$	25,000
5205	PROGRAMMING - DIGITAL MEDIA STUDIO													30,000	\$	0.0%	\$	30,000
5275	PROGRAMMING - GRANT FUNDED							4,000						9,700	\$	0.0%	\$	9,700
5280	PROGRAMMING - FRIENDS FUNDED							13,000						1,700	\$	0.0%	\$	1,700
5281	MARKETING													20,700	\$	24.0%	\$	16,700
5283	COMMUNITY ENGAGEMENT													35,000	\$	0.0%	\$	35,000
5300	UNIFORMS													3,000	\$	-40.0%	\$	5,000
5310	PROCESSING SUPPLIES & SERVICES							1,700						22,000	\$	0.0%	\$	22,000
5350	PRINTING SUPPLIES & SERVICES													23,000	\$	0.0%	\$	23,000
5355	COMPUTER SUPPLIES													327,350	\$	7.9%	\$	303,350
5370	CUSTODIAL SUPPLIES													10,500	\$	0.0%	\$	10,500
5380	OFFICE SUPPLIES													14,200	\$	5.2%	\$	13,500
5400	CONTINUING SERVICE CONTRACTS							15,000						48,000	\$	0.0%	\$	48,000
5440	SHIPPING													10,000	\$	12.4%	\$	8,900
5457	TELEPHONE													2,000	\$	0.0%	\$	2,000
5471	UTILITIES - HEAT & ELECTRICITY																	
5472	WATER																	
5473	GAS & OIL																	
5650	EQUIPMENT - TECHNOLOGY																	
5670	EQUIPMENT - FACILITIES																	
5680	EQUIPMENT - MISC																	
5700	CAPITAL EXPENDITURES																	
5760	EQUIPMENT REPAIR & MAINT.																	
5770	BUILDING REPAIR & MAINTENANCE																	
5790	TRAVEL(OPER/DELIV/PICKUP)																	
5810	PUBLIC LIABILITY INSURANCE																	
5812	AUTO INSURANCE																	
5814	WORKERS' COMPENSATION																	
5816	UNEMPLOYMENT COMPENSATION																	
5920	AUDIT																	
5930	MANAGEMENT CONSULTING																	
5990	LEGAL SERVICES																	
			\$	1,205,600	\$	2,480,950	\$	1,222,300	\$	914,500	\$	329,500	\$	7,097,650	\$	0.8%	\$	7,038,850
			\$	2016	\$	2017	\$	2017	\$	2017	\$	2017	\$	Revenues:	\$		\$	7,097,650
			\$	4,560,000	\$	4,586,000	\$		\$		\$		\$	Difference:	\$		\$	(0)



FY2017 Joliet Public Library Budget  
(September 30, 2016)  
Revenues

ACCT DESCRIPTION	2015			2016			Projected %	2017
	Budget	Actual	Balance	% Received	Budget	9/30/2016		
430 PUBLIC COMPUTER PRINTING	\$ 32,000	\$ 31,966	\$ 34	99.9%	\$ 32,000	\$ 25,885	107.8%	\$ 32,000
431 FAXING SERVICES	\$ 10,000	\$ 6,761	\$ 3,239	67.6%	\$ 7,000	\$ 5,844	111.3%	\$ 7,000
435 FINES	\$ 110,000	\$ 87,472	\$ 22,528	79.5%	\$ 82,000	\$ 60,516	98.4%	\$ 82,000
445 INVESTMENT INCOME - GENERAL	\$ 4,200	\$ 5,001	\$ (801)	119.1%	\$ 4,000	\$ 8,452	281.7%	\$ 11,000
445.7 INVESTMENT INCOME - ENDOWMENT	\$ 20	\$ 227	\$ (207)	1135.0%	\$ 200	\$ -	0.0%	\$ 200
446 INTEREST ON TAXES - GENERAL	\$ 20	\$ 62	\$ (42)	310.0%	\$ 50	\$ -	0.0%	\$ 50
448 LAMBERT FUND INCOME	\$ 1,000	\$ 1,726	\$ (726)	172.6%	\$ 1,800	\$ 424	31.4%	\$ 1,800
449 MEETING ROOMS	\$ 4,000	\$ 5,725	\$ (1,725)	143.1%	\$ 4,000	\$ 4,825	160.8%	\$ 6,000
450 MISCELLANEOUS INCOME	\$ 28,000	\$ 45,847	\$ (17,847)	163.7%	\$ 20,000	\$ 24,368	162.4%	\$ 5,000
451 SALE OF ASSETS	\$ 1,200	\$ -	\$ 1,200	0.0%	\$ 1,200	\$ -	0.0%	\$ 1,200
456 DAMAGED BOOKS	\$ 14,000	\$ 10,217	\$ 3,783	73.0%	\$ 12,500	\$ 8,493	89.9%	\$ 12,500
470 PROPERTY TAX REVENUE (LEVY)	\$ 5,734,642	\$ 5,775,259	\$ (40,617)	100.7%	\$ 5,906,681	\$ 5,770,573	97.1%	\$ 6,024,815
471 DELINQUENT TAXES	\$ 6,000	\$ 1,661	\$ 4,339	27.7%	\$ 13,000	\$ 4,013	41.1%	\$ 13,000
473 FAMILY FEE CARD	\$ 4,500	\$ 4,625	\$ (125)	102.8%	\$ 3,900	\$ 3,250	111.1%	\$ 3,900
474 STATE GRANT-PER CAPITA	\$ 186,000	\$ 184,291	\$ 1,709	99.1%	\$ 186,000	\$ 113,649	61.1%	\$ 114,000
475 DONATIONS & BEQUESTS	\$ 15,300	\$ 335,027	\$ (319,727)	2189.7%	\$ 20,000	\$ 10,705	71.2%	\$ 20,000
476 BRANCH CAFE RENT	\$ 4,800	\$ 4,800	\$ -	100.0%	\$ 4,800	\$ 4,800	100.0%	\$ 4,800
490 FUND BALANCE TRANSFER	\$ 656,519	\$ -	\$ 656,519	0.0%	\$ 708,319	\$ -	0.0%	\$ 708,285
558 OVER/SHORT	\$ 50	\$ (\$31)	\$ 81	-62.0%	\$ 100	\$ 10	13.3%	\$ 100
560 PROGRAM GRANTS (State)	\$ 14,000	\$ 1,000	\$ 13,000	7.1%	\$ 18,000	\$ 8,137	60.3%	\$ 25,000
562 FRIENDS OF JOLIET PUBLIC LIBRARY GIFTS	\$ -	\$ -	\$ -	-	\$ 25,000	\$ 17,143	91.4%	\$ 25,000
<b>REVENUES</b>	<b>\$ 6,826,251</b>	<b>\$ 6,501,636</b>	<b>\$ 324,615</b>	<b>95.2%</b>	<b>\$ 7,050,550</b>	<b>\$ 6,071,027</b>	<b>86.5%</b>	<b>\$ 7,097,650</b>
LOCAL REVENUE	\$ 229,090	\$ 539,425	\$ (310,335)	235.5%	\$ 218,550	\$ 174,655	105.8%	\$ 212,550
PROPERTY TAX REVENUE	\$ 5,734,642	\$ 5,775,259	\$ (40,617)	100.7%	\$ 5,906,681	\$ 5,770,573	97.1%	\$ 6,024,815
STATE PER CAPITA GRANT	\$ 186,000	\$ 184,291	\$ 1,709	99.1%	\$ 186,000	\$ 113,649	61.1%	\$ 114,000
FUND BALANCE TRANSFER	\$ 656,519	\$ -	\$ 656,519	0.0%	\$ 708,319	\$ -	0.0%	\$ 708,285
STATE GRANTS	\$ 14,000	\$ 1,000	\$ 13,000	7.1%	\$ 18,000	\$ 8,137	60.3%	\$ 25,000
DELINQUENT TAXES	\$ 6,000	\$ 1,661	\$ 4,339	27.7%	\$ 13,000	\$ 4,013	41.1%	\$ 13,000
<b>TOTAL REVENUES &amp; FUND BALANCE TRANSFERS</b>	<b>\$ 6,826,251</b>	<b>\$ 6,501,636</b>	<b>\$ 324,615</b>	<b>95.2%</b>	<b>\$ 7,050,550</b>	<b>\$ 6,071,027</b>	<b>86.5%</b>	<b>\$ 7,097,650</b>



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## GLOSSARY OF KEY CONCEPTS

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

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

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

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

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

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

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

**CAPITAL OUTLAY:** A disbursement of money which results in the acquisition of or addition to fixed assets.

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

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

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

**DEPARTMENT:** A major administrative division of government.

## GLOSSARY OF KEY CONCEPTS

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

**EXPENDITURE:** The cost of goods delivered and services rendered.

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

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

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

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

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

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

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

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

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

## **GLOSSARY OF KEY CONCEPTS**

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

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

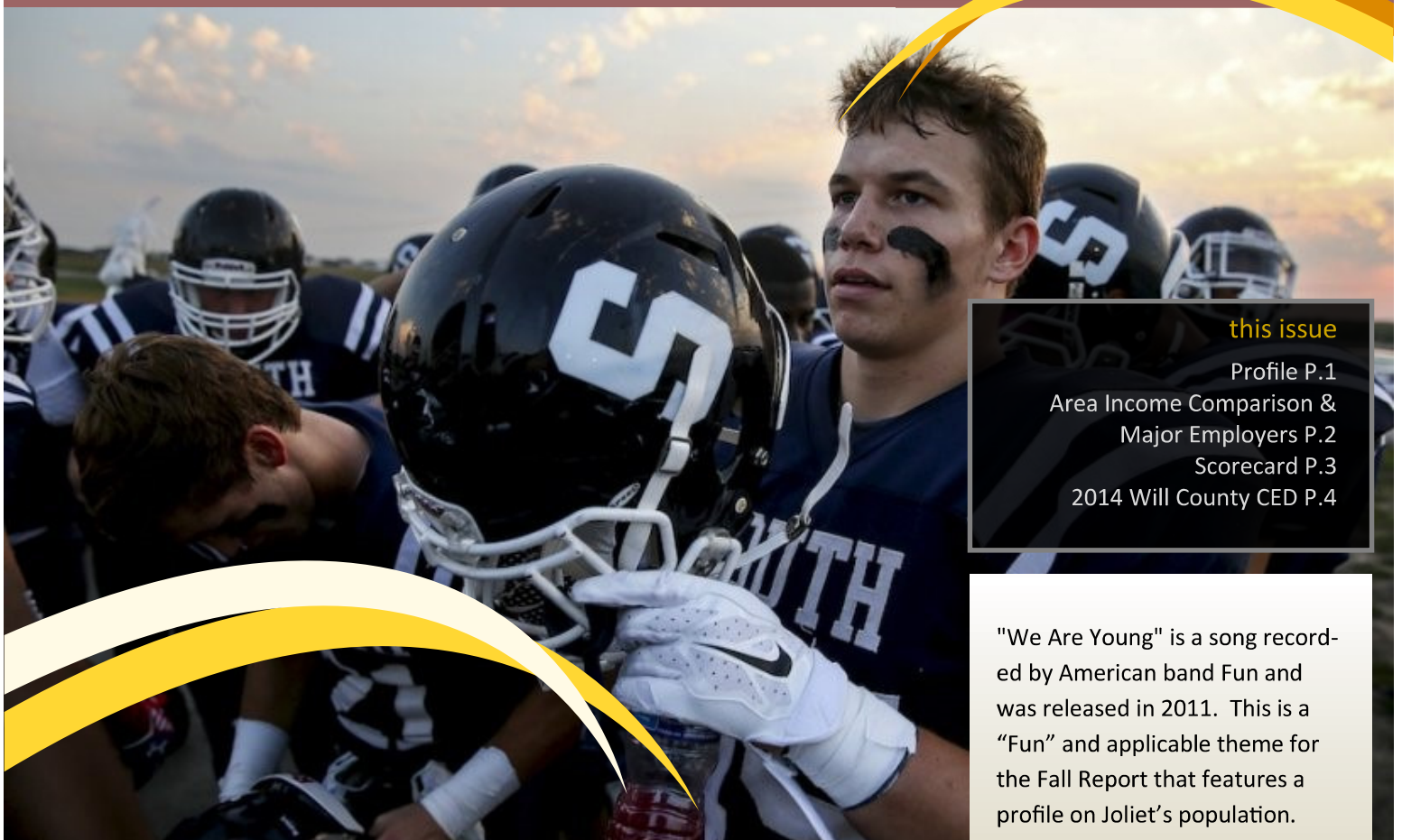
**SPECIAL REVENUE FUND:** A fund to account for the proceeds of specific revenue sources (other than major capital projects) that are legally restricted to expenditures for specified purposes.

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

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

# City of Joliet-DRAFT

Community and Economic Development  
Fall Report

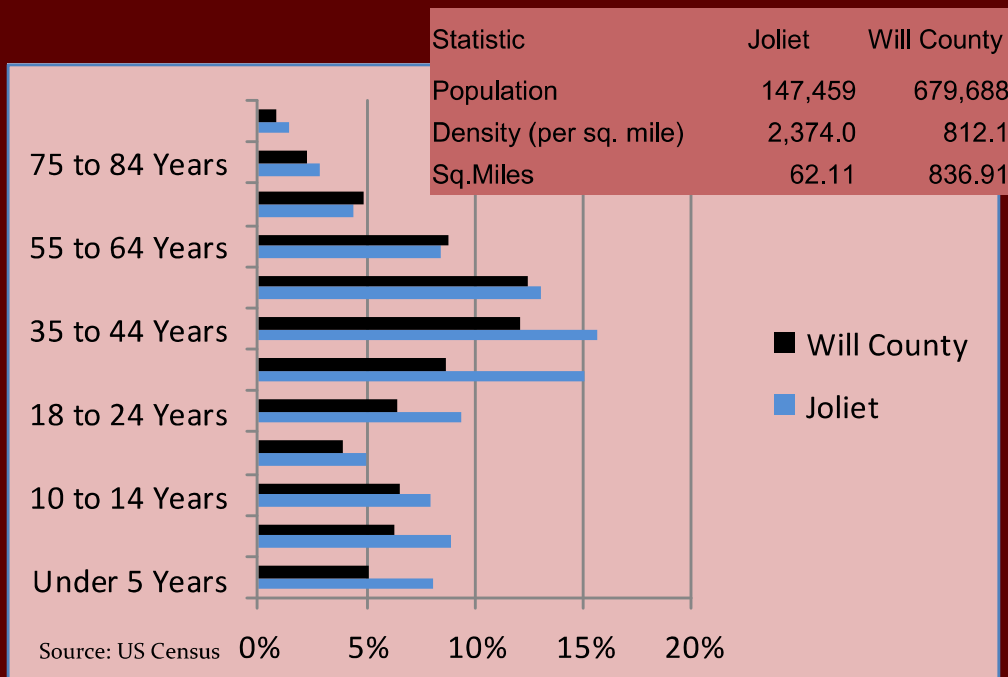


## this issue

- Profile P.1
- Area Income Comparison & Major Employers P.2
- Scorecard P.3
- 2014 Will County CED P.4

"We Are Young" is a song recorded by American band Fun and was released in 2011. This is a "Fun" and applicable theme for the Fall Report that features a profile on Joliet's population. Although Joliet's population has been relatively stable for many years, it was as recent as 2007 that Joliet carried the title of the fastest growing City for 3 consecutive years in Illinois. Today, Joliet makes up 22% of the county's population and takes up less than 7% of the land area. Existing annexation agreements leave plenty of room to grow and further analysis indicates Joliet has a younger population profile than the County as a whole. In every age cohort, except over ages 55, Joliet has quite the up and coming citizenry. So we anticipate this report will, "...set the world on fire" and show that Joliet can "burn brighter than the sun".

## Feature Profile-Population



# Area Income Comparison

Staff compiled a list of Large Area Cities in order to compare income metrics for this issue.



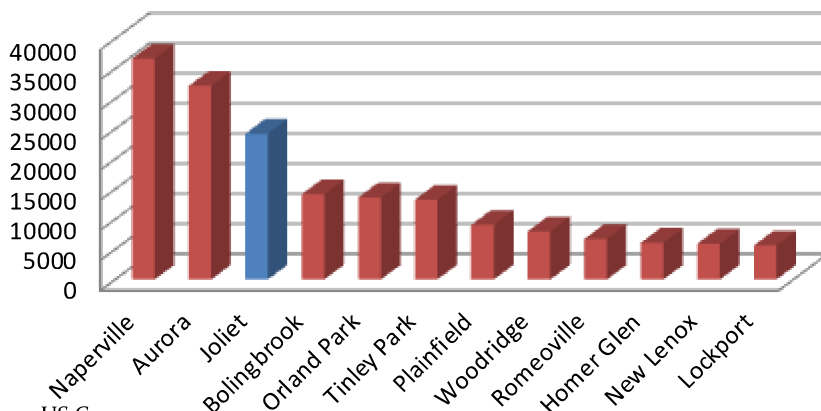
## Major Employers

- Presence St. Joseph Medical-2,673
- Silver Cross Hospital-2,350
- Will County Government-2,065
- Walmart Supercenter-1,750
- Valley View School District-1,300
- Peacock Engineering-1,200
- Trinity Services-1,200
- Harrah's Casino Joliet-1,100
- WeatherTech-1,056
- Promenade Bolingbrook-1,000
- NRG Energy-987
- Corrections Dept.-950
- Southern Wine & Spirits of Illinois-900
- Stateville Correctional Center-900
- Exelon Braidwood Gen. Station-825
- First Student-800
- City of Joliet-790
- Kehe Foods-750
- Panduit-750
- Comcast Cable Call Center-700
- Applied Systems-700
- Federal Signal-700
- RR Donnelley-700
- Bolingbrook Park District-750
- Hollywood Casino Hotel Joliet-685
- Adventist Bolingbrook Hosp-675
- Ulta Beauty-650
- ExxonMobil Oil Corporation-630
- Dann Dee Display Fixtures-625
- Governors State University-605
- Diageo Global Supply-600
- Filtration Group Incorporated-600
- Lewis University-600
- Aryzta-600
- Central Grocers-600
- RTC-530
- New Breed Leasing of Illinois-510
- Citgo Lemont Refinery-500
- Mid-States Warehouse-500

Large Area Cities	Population
Aurora	198,726
Joliet	147,459
Naperville	143,223
Bolingbrook	73,799
Orland Park	57,194
Tinley Park	56,810
Plainfield	39,952
Romeoville	39,520
Woodridge	33,119
Lockport	24,862
New Lenox	24,536
Homer Glen	24,309

Many large communities in the Will County Area benefit from good access to transportation and Chicago Metropolitan opportunities. Joliet households are a significant asset to local buying power and retail potential. In fact, Joliet is a leader in number of households in the area that have incomes above \$60,000 or more.

## Number of Household Incomes Earning \$60,000 or More



Source: US Census

## Top Employers in Will County, IL updated 11/2014

Report sources: EMSI, InforUSA, Manufacturers News



## Joliet Fall Scorecard

Direction	Economic Indicator
	<b>Residential New Construction:</b> Building has been steady between 30-130 units over the past five years.
	<b>Unemployment Rate:</b> Current unemployment is at 6.6% which is a change from last year of -1.6%.
	<b>Residential Subdivision:</b> Platting has been nonexistent or in double digit acreage for the past seven years.
	<b>Commercial/Industrial Subdivision:</b> Platting has doubled over the past 7 years in comparison to pre-recession numbers
	<b>Foreclosure:</b> Filings are half of what they once were and Auctions are steady and moving through inventory.
	<b>Home Prices:</b> Joliet Home prices are up +9.3%.


### Scorecard Trends

Residential growth can be measured in the short term by looking at new home construction. The new reality of residential construction is a steady pace of 30-130 units a year. Future residential growth can be gauged by residential subdivisions. This measure has seen very little activity.

Centerpoint has been a major player in Commercial/Industrial Subdivisions for Joliet. Centerpoint alone is responsible for the 85% of the acreage that was subdivided over the last 7 years. The back of this issue highlights accomplishments by the Center for Economic Development in 2014. As you can see, Joliet has been and will continue to be a major player in the region for attracting jobs and development.

Unemployment is at its lowest level since the recession which plays off the decline of foreclosures locally and regionally. This taken together has resulted in upward pressure on housing prices. Further analysis of State and Chicago PMSA data reveals Joliet going in the right direction.

Source: US Census, Bureau of Labor Statistics, In-House Subdivision Listing, Woodstock Institute, Illinois Dept of Revenue, REALTORS Property Resource,



Illinois Association of REALTORS®

## Housing at a Glance

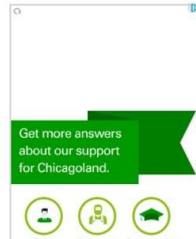
August 2015

<p><b>ILLINOIS</b> <small>(single family &amp; condo)</small></p> <p><b>+0.9%</b> <small>compared to AUG 2014</small></p> <p><b>Homes Sold</b></p>	<p><b>CHICAGO PMSA</b> <small>(single family &amp; condo)</small></p> <p><b>+2.8%</b> <small>compared to AUG 2014</small></p> <p><b>Homes Sold</b></p>
<p><b>+3.4%</b> <small>compared to AUG 2014</small></p> <p><b>Median Price</b></p>	<p><b>+2.7%</b> <small>compared to AUG 2014</small></p> <p><b>Median Price</b></p>

#IARMarketStats \*Chicago Primary Metropolitan Statistical Area (PMSA)



## Amazon's Joliet warehouse: 1,000 jobs, up to 10 years of state tax breaks



### Looking Back

YTD, Amazon announced 1,000 new jobs for the fulfillment center in Joliet. This was preceded by an announcement by IKEA seeking a second distribution facility. These big announcements, backed by the Will County Center for Economic Development 2014 report highlighting Joliet's gains with Joliet Cold Storage and Neovia last year, reminds us of the important piece Joliet is in this larger economic development puzzle.

## Will County Center for Economic Development Report

### ECONOMIC DEVELOPMENT SCORECARD 2014 NEW INDUSTRIAL DEVELOPMENTS

#### CED Assisted Projects 11

#### Highlights

New Jobs  
**1,622**

Total Sq. Ft  
**4,697,595**

Investment  
**\$301,300,000**

Michelin Tire Distribution Center	1.8 million sq. ft.	Wilmington
Aryzta Foods Commercial Bakery	360,000 sq. ft.	Romeoville
Joliet Cold Storage	250,000 sq. ft.	Joliet
Richards Building Supply Corporate Headquarters	22,000 sq. ft.	Homer Glen

#### Will County Projects 54

#### Highlights

New Jobs  
**4,637**

Total Sq. Ft  
**12,789,610**

Investment  
**\$639,782,000**

West Liberty Foods	899,000 sq. ft.	Bolingbrook
Neovia	406,000 sq. ft.	Joliet
Walgreens	258,560 sq. ft.	Bolingbrook
Ferrara Candy Co.	747,152 sq. ft.	Bolingbrook

#### New Speculative Industrial Construction

Number of Facilities  
**21**

Total Sq. Ft  
**6,132,000**

Investment  
**\$276,000,000**



## Community and Economic Development

150 W. Jefferson St  
Joliet, IL 60432  
815-724-4040 ph  
www.cityofjoliet.info



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