

CITY OF JOLIET
WILL AND KENDALL COUNTY, ILLINOIS



CITY MANAGERS RECOMMENDED
2018 BUDGET
PRESENTED NOVEMBER 21, 2017

CITY OF JOLIET
WILL & KENDALL COUNTY, ILLINOIS
ANNUAL BUDGET
FOR FISCAL YEAR 2018
PRESENTED NOVEMBER 21, 2017

Robert O'Dekirk, Mayor

Pat Mudron, Mayor Pro Tem

Don "Duck" Dickinson, Councilman

John E. Gerl, Councilman

Bettye J. Gavin, Councilwoman

Larry E. Hug, Councilman

Terry Morris, Councilman

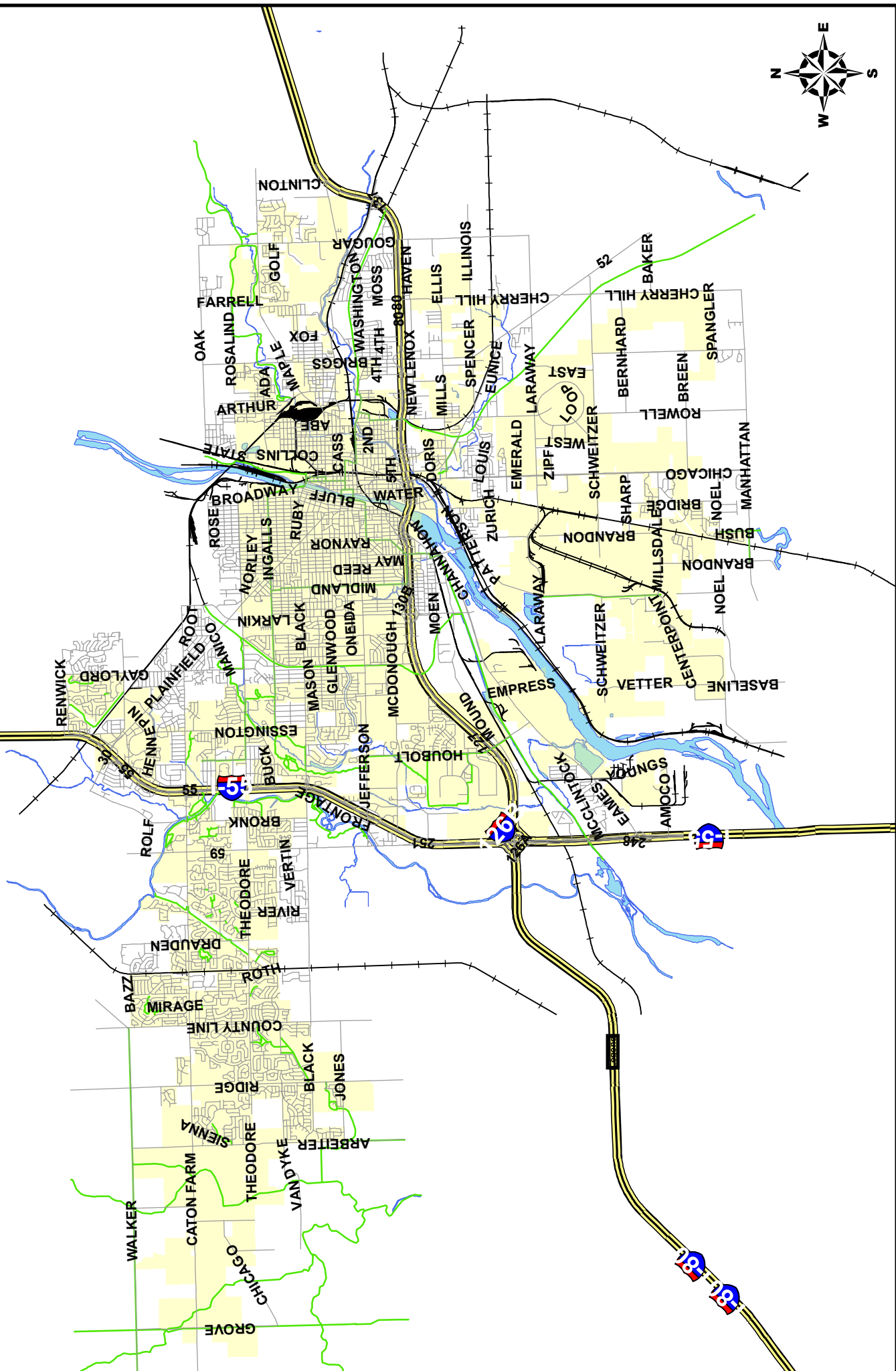
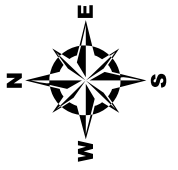
Jan Hallums Quillman, Councilwoman

Michael F. Turk, Councilman



Prepared By:
The Department of Finance

JOLIET



CITY OF JOLIET 2018 BUDGET

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

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was governed by a president and board of trustees till 1841, when by an act of the Legislature the village charter was repealed and the trustees resigned, leaving Juliet without an organization till June 19, 1852, at which time the city of Joliet was incorporated by an act of the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

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

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

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

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

The city encompasses approximately 63 square miles and is 39 miles southwest of Chicago. Census population reports have been: 1970 – 78,827; 1980 – 77,956; 1990 – 76,836; 2000 – 106,221; and 2009 Special Census – 152,812. The City’s population was 147,433 per the 2010 Census. In 2016 the city ordered a special census which added 1,930 to the population which brings the current population to 149,363.

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

The City operates under a council manager form of government with five council persons elected from districts, a Mayor, and three council persons elected at-large, and an appointed City Manager. In the capacity of administrative head of the City, the Manager supervises the performance of approximately 907 full and part time municipal employees. The Joliet Municipal Building (150 W Jefferson, Joliet, Illinois, 60432) houses the administrative offices of the City. The City has a class III fire insurance rating, among the best ratings in the State of Illinois. The City provides trash removal and disposal and recycling services through a private contractor. The City operates a water supply and distribution system and sanitary sewer system.



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**City of Joliet
Illinois**

For the Fiscal Year Beginning

January 1, 2017

Christopher P. Morill

Executive Director

**CITY OF JOLIET
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CITY OF JOLIET
2018
Budget Procedures

BUDGET PROCEDURE

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

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

In addition to the Annual Budget process, Section 8-3-1 of the Illinois Municipal Code (65 ILCS 5/8-3-1) also requires the adoption of the City’s annual general levy ordinance no later than the last Tuesday of December. In 2017 the Mayor and City Council are scheduled to hold regular meetings on December 4th and 5th and December 18th and 19th. The deadline for adopting the levy ordinance is Tuesday, December 26th, 2017.

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

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

BUDGET DOCUMENT

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

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

**CITY OF JOLIET
2018
Budget Procedures**

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

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

BUDGET APPROPRIATION AND AMENDMENTS

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

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

FISCAL YEAR 2018 BUDGET CALENDAR

INTERNAL PORTION

DATE

Instructions to departments	9/1/2017
Personnel Cost Summaries Back to Finance	9/8/2017
Completed Personnel Cost Summaries to Dept.	9/15/2017
Budget Requests to Finance	9/18/2017
Departmental Requests to City Manager	9/22/2017
Revenue Estimates to City Manager	9/26/2017
Budget Hearing with Departments	9/27/2017 – 10/26/2017

PUBLIC PORTION

City Managers Recommendation to Council	11/21/2017
City Council Approves Budget Sessions	11/21/2017
City Council Budget Sessions	11/ /2017
Budget Hearing - Approve Notice	11/ /2017
Publish Notice	11/ & /2017
Budget Public Hearing	12/5/2017
Final Budget and Millage Rate Adoption	12/19/2017

**CITY OF JOLIET
2018 BUDGET
REVENUES AND EXPENDITURES
INCLUDING TRANSFERS-IN AND TRANSFERS-OUT
OVERVIEW - ALL FUNDS**

FUND NO.	FUND	PRIOR YEAR ACTUAL 2015	PRIOR YEAR ACTUAL 2016	CURRENT BUDGET 2017	ACTUAL AS OF 6/30/2017	ESTIMATED YEAR END 2017	DEPARTMENT REQUEST 2018	CITY MANAGERS RECOMMENDED 2018	CITY COUNCIL APPROVED 2018
	REVENUES								
100	General Fund	171,383,234	175,002,659	172,442,523	71,802,180	179,090,704	174,390,280	174,640,280	0
110	Evergreen Terrace Fund	61,728	0	90,000	0	3,633,351	1,090,000	1,090,000	0
200	Motor Fuel Tax Fund	4,286,327	4,615,224	3,710,000	2,006,510	3,785,000	3,720,000	3,720,000	0
210	Community Development Block Grant	47,953	373,922	1,076,146	29,255	4,228,182	2,014,629	2,014,629	0
220	Grants & Special Accounts Fund	7,564,234	8,548,332	19,761,437	8,463,506	15,149,580	10,486,411	10,486,411	0
221	Special Revenue Revolving Fund	1,401,831	268,548	238,582	148,816	306,650	263,550	263,550	0
225	Foreign Fire Tax Fund	180,112	178,319	180,512	0	200,633	200,000	200,000	0
230	Special Services Area Fund	461,961	445,130	691,390	283,422	616,540	641,540	641,540	0
240	Business District Fund	118,418	113,175	115,500	57,159	116,500	116,500	116,500	0
250	Tax Increment Financing Fund #2	636,232	584,268	600,250	351,683	585,200	750,000	750,000	0
251	Tax Increment Financing Fund #3	75,551	72,973	70,000	7,475	70,000	70,000	70,000	0
300	General Capital Improvement Fund	2,668,479	7,452,463	3,051,980	10,609	4,720,000	31,246,214	2,437,300	0
301	Neighborhood Improvement Fund	0	0	0	0	0	0	0	0
320	Performance Bond Fund	101,498	594,043	1,000,000	14,627	30,010	1,000,000	1,000,000	0
405	General Debt Services Fund	1,839,106	1,659,205	1,652,000	761,020	1,652,000	1,663,000	1,663,000	0
500	Water & Sewer	44,454,076	47,770,964	47,733,000	25,565,068	49,086,500	52,200,205	52,200,205	0
501	Water & Sewer Improvement Fund	0	0	0	0	0	0	0	0
520	Parking Operations Fund	1,378,311	1,028,784	1,049,326	441,519	894,732	1,806,732	1,806,732	0
	TOTAL REVENUE	236,659,051	248,708,009	253,462,646	109,942,849	264,165,582	281,659,061	253,100,147	0
	EXPENDITURES								
100	General Fund	167,371,419	176,987,820	180,150,192	63,772,501	180,706,761	191,714,552	183,324,294	0
110	Evergreen Terrace Fund	15,593,560	79,998	90,000	11,264	3,461,921	90,000	90,000	0
200	Motor Fuel Tax Fund	7,186,480	6,833,227	7,006,338	791,788	4,143,816	9,834,158	9,834,158	0
210	Community Development Block Grant	50,977	459,460	1,076,146	85,941	4,151,120	2,014,629	2,014,629	0
220	Grants & Special Accounts Fund	7,576,942	8,333,511	19,761,437	6,436,607	14,044,580	11,588,411	11,588,411	0
221	Special Revenue Revolving Fund	197,721	245,020	110,160	139,124	466,200	466,200	466,200	0
225	Foreign Fire Tax Fund	114,961	119,448	200,000	0	200,633	200,000	200,000	0
230	Special Services Area Fund	530,979	165,886	701,390	2,984	321,391	651,540	651,540	0
240	Business District Fund	80,887	52,868	115,000	18,914	115,000	115,000	115,000	0
250	Tax Increment Financing Fund #2	543,841	452,924	625,000	316,701	2,362,000	625,000	625,000	0
251	Tax Increment Financing Fund #3	56,810	57,744	70,000	0	61,040	70,000	70,000	0
300	General Capital Improvement Fund	5,420,698	5,954,571	3,051,980	1,640,020	6,976,389	31,226,214	3,067,300	0
301	Neighborhood Improvement Fund	199,175	0	0	0	0	0	0	0
320	Performance Bond Fund	333,169	349,396	5,000,000	0	500,000	4,000,000	4,000,000	0
405	General Debt Services Fund	1,328,088	1,646,950	1,652,825	121,163	1,652,825	1,662,950	1,662,950	0
500	Water & Sewer	43,082,432	43,732,095	52,752,054	12,637,432	53,196,289	55,060,260	54,736,760	0
501	Water & Sewer Improvement Fund	17,883,620	17,204,024	7,998,620	2,386,409	7,222,138	12,325,000	9,507,000	0
520	Parking Operations Fund	1,434,480	1,543,087	1,834,540	508,317	1,886,211	6,410,722	1,910,722	0
	TOTAL EXPENDITURES	268,986,239	264,198,029	282,195,682	88,869,165	281,468,314	328,054,636	283,863,964	0

**CITY OF JOLIET
2018 BUDGET
ENDING UNASSIGNED FUND BALANCE AND NET POSITION AS OF DECEMBER 31
OVERVIEW - ALL FUNDS**

FUND NO.	FUND	PRIOR YEAR ACTUAL 2015	PRIOR YEAR ACTUAL 2016	CURRENT BUDGET 2017	ACTUAL AS OF 6/30/2017	ESTIMATED YEAR END 2017	DEPARTMENT REQUEST 2018	CITY MANAGERS RECOMMENDED 2018	CITY COUNCIL APPROVED 2018
	<u>UNASSIGNED FUND BALANCE</u>								
100	General Fund	56,600,320	54,635,159	43,107,614	62,664,838	53,019,102	35,694,830	44,335,088	
110	Evergreen Terrace Fund	(17,916,021)	(17,996,019)	(14,778,338)	(18,007,283)	(17,824,589)	(16,824,589)	(16,824,589)	
200	Motor Fuel Tax Fund	10,744,819	8,526,816	3,814,850	9,741,538	8,168,000	2,053,842	2,053,842	
210	Community Development Block Grant	8,476	(77,062)	10,666	(133,748)	0	0	0	
220	Grants & Special Accounts Fund	1,073,965	1,288,786	420,841	3,315,685	2,393,786	1,291,786	1,291,786	
221	Special Revenue Revolving Fund	1,204,110	1,227,638	1,410,954	1,237,330	1,068,088	865,438	865,438	
225	Foreign Fire Tax Fund	406,385	465,256	366,267	465,256	465,256	465,256	465,256	
230	Special Services Area Fund	183,653	462,897	165,640	743,335	758,046	748,046	748,046	
240	Business District Fund	62,103	122,410	63,103	160,655	123,910	125,410	125,410	
250	Tax Increment Financing Fund #2	648,290	779,634	598,780	814,616	(997,166)	(872,166)	(872,166)	
251	Tax Increment Financing Fund #3	46,222	61,451	46,222	68,926	70,411	70,411	70,411	
300	General Capital Improvement Fund	1,602,769	3,100,661	1,602,769	1,471,250	844,272	864,272	214,272	
301	Neighborhood Improvement Fund	0	0	0	0	0	0	0	
320	Performance Bond Fund	3,970,475	4,215,122	173,775	4,229,749	3,745,132	745,132	745,132	
405	General Debt Services Fund	503,580	515,835	501,955	1,155,692	515,010	515,060	515,060	
	TOTAL UNASSIGNED FUND BALANCE	59,139,146	57,328,584	37,505,098	67,927,839	52,349,258	25,742,728	33,732,986	0
	<u>NET POSITION</u>								
500	Water & Sewer	246,316,772	250,355,641	237,795,862	263,283,277	246,245,852	243,385,797	243,709,297	
520	Parking Operations Fund	3,987,658	3,473,355	3,049,362	3,406,557	2,481,876	(2,122,114)	2,377,886	
	TOTAL NET POSITION	250,304,430	253,828,996	240,845,224	266,689,834	248,727,728	241,263,684	246,087,184	0

**CITY OF JOLIET
PERSONNEL COST SUMMARY
FISCAL YEAR - 2018
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	302,040	0	0	0	3,732	20,571	326,343	36,706	2,793	7,670	156,937	2,055	24,967	231,128	557,471
CITY MANAGER	482,777	0	0	5,487	0	513	488,777	84,412	2,028	3,727	73,787	881	37,392	202,227	691,004
FINANCE	1,771,722	7,815	1,798	2,487	8,712	21,861	1,814,395	309,500	6,179	25,912	521,236	7,084	138,800	1,008,711	2,823,106
CITY CLERK	544,173	0	0	2,487	0	12,450	559,110	93,896	4,056	7,444	150,518	2,046	42,773	300,733	859,843
ADMINISTRATIVE SERVICES	3,126,594	407,448	1,334	11,126	28,687	44,115	3,619,304	625,054	8,611	29,430	601,648	8,317	276,877	1,549,937	5,169,241
LEGAL	417,888	0	0	2,487	0	5,884	426,259	73,615	2,028	3,491	70,312	955	32,609	183,010	609,269
INFORMATION TECHNOLOGY	870,332	0	0	2,487	0	1,555	874,374	151,004	3,446	9,155	164,349	2,498	66,890	397,342	1,271,716
POLICE	33,305,445	2,491,231	615,500	615,235	14,984	430,528	38,487,311	16,654,657	47,271	347,346	7,079,766	96,092	910,056	25,135,188	63,622,499
FIRE	22,087,823	1,772,097	0	1,228,103	120,882	367,820	25,576,725	12,643,108	22,224	215,035	4,411,801	59,806	385,035	17,737,009	43,313,734
PUBLIC WORKS	6,850,804	693,324	0	0	41,870	110,562	7,696,560	1,325,668	19,959	74,584	1,528,217	20,763	588,786	3,557,977	11,254,537
COMMUNITY DEVELOPMENT	2,784,318	4,945	0	7,461	727	17,576	2,815,027	480,662	11,657	33,719	685,222	9,042	215,352	1,435,654	4,250,681
UTILITIES	7,486,017	988,224	12,751	37,184	68,889	103,029	8,696,094	1,497,409	22,189	81,125	1,656,526	22,487	665,253	3,944,989	12,641,083
TOTAL	80,029,933	6,365,084	631,383	1,914,544	288,483	1,136,464	91,380,279	33,975,691	152,441	838,638	17,100,319	232,026	3,384,790	55,683,905	147,064,184

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	23,943	2,286	7,208	147,043	1,919	15,367	197,766	398,616
EXEMPT	1,921,484	2,461	5,514	35,395	0	13,037	1,977,891	450,024	6,591	14,642	300,505	4,069	130,041	905,872	2,883,763
SUPERVISORY	2,965,107	11,749	22,056	27,383	950	25,452	3,054,083	783,229	12,370	26,186	535,334	7,268	182,643	1,547,030	4,601,113
ADMINISTRATIVE	2,820,537	16,481	0	2,487	1,434	24,476	2,865,415	494,859	19,062	37,801	734,326	9,877	219,205	1,515,130	4,380,545
Local 440	21,526,292	2,394,639	17,638	39,025	151,423	322,382	24,451,399	4,222,757	55,593	259,945	5,286,107	71,961	1,870,531	11,766,894	36,218,293
Local 399	285,596	61,602	1,334	0	10,062	1,755	340,349	58,778	709	2,940	61,048	828	26,037	150,340	490,689
FOPSU	6,605,383	634,358	259,291	127,794	0	131,486	7,870,747	3,777,962	6,985	62,206	1,276,437	17,293	114,121	5,255,004	13,125,751
FOPLC	20,740,638	1,469,577	325,550	469,480	0	212,232	24,118,044	11,576,656	26,924	213,168	4,352,247	59,061	349,715	16,577,771	40,695,815
Local 2369	5,965,861	423,096	0	340,821	0	167,267	6,897,045	3,431,971	4,949	50,966	1,046,874	14,188	100,008	4,648,956	11,546,001
Local 44	15,603,565	1,320,036	0	872,159	120,882	190,108	18,106,750	9,004,859	15,958	158,326	3,249,880	44,054	262,548	12,735,625	30,842,375
PLUMBERS	200,720	16,523	0	0	0	0	217,243	37,518	1,014	2,478	51,154	692	16,619	109,475	326,718
PART TIME	730,152	2,846	0	0	3,732	10,996	747,726	21,132	0	462	9,894	136	57,201	88,825	836,551
PART TIME - 440	499,348	11,716	0	0	0	21,674	532,738	92,003	0	2,310	49,470	680	40,754	185,217	717,955
TOTAL	80,029,933	6,365,084	631,383	1,914,544	288,483	1,136,464	91,380,279	33,975,691	152,441	838,638	17,100,319	232,026	3,384,790	55,683,905	147,064,184



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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 September 15, 2017. 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: 2nd Monday of each month, 5:00 p.m., Council Chambers.

CURRENT COMMISSIONERS

	<u>Original Appointment</u>	<u>Term Expires</u>
George Hernandez, Commissioner	July 21, 2015	July, 2017
Herb Lande, Commissioner	July 21, 2015	July, 2017
Craig Purchase, Bishop	July 21, 2015	July, 2017
Joseph Strong, Chairman	July 21, 2015	July, 2017
Todd Wooten, Commissioner	July 21, 2015	July, 2017
Gael Dillon – Board Liaison		
Ken Mihelich - 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 8th, 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 Gahr	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 16th, 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>
Burneva McCullum	June 20, 2017	June 20, 2019
Cornel Darden, Jr.	June 20, 2017	June 20, 2019
R. Dale Evans	June 6, 2017	June 6, 2019
Wayne Horne	June 6, 2017	June 6, 2019
Garland Mays	June 6, 2017	June 6, 2019
Lonnie Posley	June 6, 2017	June 6, 2019
Betty Washington	June 6, 2017	June 6, 2019
Raychel Wesley	June 6, 2017	June 6, 2019
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		
City Manager – ex officio (no vote)		
Director of Community & Economic Development – ex officio (no vote)		

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>
Mike Bily	March 7, 2017	March 7, 2019
Gary Davidson	March 7, 2017	March 7, 2019
Sandy Gerrettie	March 7, 2017	March 7, 2019
Marc Kaufman	March 7, 2017	March 7, 2019
Maria Rafac	March 7, 2017	March 7, 2019
Jim Riggs	March 7, 2017	March 7, 2019
Richard Rodriguez	March 7, 2017	March 7, 2019
VACANT Minute Clerk – City Manager Appointed Liaison		

FIREMEN'S PENSION FUND BOARD OF TRUSTEES

Beginning on the 3rd 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 1, 2018
Dave House, Captain	April 1, 2013	April 1, 2019
Eric Mattson, Lieutenant – Mayoral Appointment	January 21, 2014	March 21, 2020
Craig Perrine, President- Mayoral Appointment	April 1, 2015	March 21, 2020
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		

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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 – JPD	November 1, 2011	
Dick Goss – Herald News	November 1, 2011	
Dave Laketa – University of St. Francis	November 1, 2011	
Lynne Lichtenauer – JTHS District 204	November 1, 2011	
Matt Senffner – Providence	November 1, 2011	
Scott Slocum – Next Media	November 1, 2011	
John Randich – JTHS (Central)		
Jim Shapard		
Kevin Irvin		
Anthony Contas		
Jim Greenan		
Mick Brick		
Larry Kane		
Greg Peerbolte		
Mayor – Bob O'Dekirk		
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: 4th 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 18, 2016
Gerri Eck – Voting	March 19, 2013	March 19, 2015
Michael Grady – Voting	March 19, 2013	March 19, 2015
Kevin Heinemann – Voting	June 5, 2012	June 5, 2014
Sharon Merwin – Voting	July 5, 2011	July 5, 2013
Paul Burden – Voting	November 1, 2016	November 1, 2018
Greg Peerbolte – Non Voting	November 1, 2016	November 1, 2018
Sara Stovall – Voting	December 6, 2016	December 6, 2018
Bill Habiger – Voting	December 6, 2016	December 6, 2018
Candace Johnson – Voting	December 6, 2016	September 5, 2019
Brett Mitchell – Non Voting	September 5, 2017	September 5, 2019
Christine Policandriotes – Non Voting	September 5, 2017	September 5, 2019
Michael Schwarz – Liaison		

CITY OF JOLIET

Boards, Commissions, Committees and Liaisons

JOLIET HOUSING AUTHORITY

The Joliet Housing Authority determines polices 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>
Maria Cottrell	May 19, 2015	May 19, 2020
Angel Contreras	November 15, 2016	November 15, 2021
Dr. Glenda McCullum	November 15, 2016	November 15, 2021
Robert Hernandez	May 19, 2015	May 19, 2020
Kathy Spieler	December 20, 2016	December 20, 2021
Roger Powell, Sr.	February 5, 2013	February 5, 2018
Yvonne White	November 15, 2016	November 15, 2021
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 Manger, 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 Appointment	January 20, 2000	June 1, 2017
Jason Cox – Mayor Appointment	June 21, 2011	June 1, 2023
Ronald Kevish – County Appointment	2006	June 1, 2018
James H. Klick – County Appointment	November 1, 2011	June 1, 2014
John Noak – Romeoville Appointment	September 1, 2010	June 1, 2016
David Hill - Governor Appointment		June 1, 2021
David Silverman – Governor Appointment	October 1, 2000	June 1, 2017
Joseph Strong – Governor Appointment	March 4, 2013	June 1, 2019
Dan Vera – County Appointment	November 1, 2006	June 1, 2016
Herb Lande – Mayor Appointment	June 6, 2017	June 1, 2023

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, 2020
Diane Harris	July 1, 2016	June 30, 2020
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		

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 3rd 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 20, 2019
John Kella	June 21, 2011	June 20, 2019
Frederick "Rick" Moore	June 21, 2011	June 20, 2019
Marc Rousonelos	August 19, 2014	June 20, 2019
Joseph Strong, Chairman	June 21, 2011	June 20, 2019
Tim Broderick	June 6, 2017	June 6, 2019
Jeff Crompton	June 6, 2017	June 6, 2019
Brigette Fiday	June 6, 2017	June 6, 2019
Dominic Orlando	July 19, 2016	July 19, 2018
Kendall Jackson, 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 2nd 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 3rd 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 2nd 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 - Secretary	May 6, 2010	May, 2012
Jeremy Harrison, Elected – Asst. Secretary		
Richard Raasch – Mayoral Appointment	May 17, 2016	May 17, 2018
Brian Prochaska – Elected		
George Stofan – Mayoral Appointment	April 19, 2016	April 19, 2017
STAFF:		
Tom Carey, Attorney		
Sharon Offerman, 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 8, 2015	July, 2017
Willamena Jaeger	July 8, 2015	July, 2017
Billie Limacher	July 8, 2015	July, 2017
Rita Renwick, Chairwoman	July 8, 2015	July, 2017
Mary Schoenheider	April 19, 2016	April, 2018
Ralph Schultz	July 8, 2015	July, 2017
Cynthia Wright	July 8, 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: 2nd 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>
Ned Masters – Mayor Appointment	August 16, 2017	August 16, 2021
Jane Condon – County Appointment		September 30, 2015
James Moustis – County Appointment		September 30, 2016
Joe Strong – County Appointment		September 30, 2019
Doc Gregory – Mayor Appointment	August 16, 2017	August 16, 2021

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>
Donnie Chestnut – Mayor Appointment	January 17, 2017	December 1, 2019
Jeff Pierson – Mayor Appointment	May 19, 2015	December 1, 2021
Bob Filotto – Governor Appointment	January 25, 2017	December 1, 2021
Jane Condon – Governor Appointment	January 25, 2017	December 1, 2021
Kathy Trizna – Mayor Appointment	January 17, 2017	December 1, 2019
Thomas Osterberg – Governor Appt.	January 25, 2017	December 1, 2019
Joe Carlasare – Mayor Appointment	January 17, 2017	December 1, 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: 3rd 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	April 16, 1991	August 7, 2017
Ed Hennessy	May 20, 2003	August 7, 2016
Leonard L. Thompson, Jr.	May 2, 2017	May, 2019
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

STADIUM 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, Councilman Dickinson

LAND USE AND LEGISLATIVE COMMITTEE

Councilman Morris, Chairman, Councilwoman Quillman, Councilman Dickinson

PUBLIC SAFETY COMMITTEE

CITY OF JOLIET

Boards, Commissions, Committees and Liaisons

Councilman Gerl, Chairman, Councilman Hug, Councilman Dickinson

PUBLIC SERVICE COMMITTEE

Councilman Hug, Chairman, Councilwoman Gavin, Councilman Dickinson

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 \$8.7 million for the 2018 Fiscal Year. The Undesignated General Fund Balance is anticipated to be \$44,335,088.

REVENUE

The proposed budget recommends revenues in the General Fund of \$174,640,280, an increase of \$2,197,757 or 1.28% over the budget appropriation of \$172,442,523 in FY 2017.

EXPENDITURES

The total appropriation for the General Fund is \$183,324,294, an increase of 1.77% from budgeted expenditures of \$180,150,192 in FY 2017.

FUND BALANCE

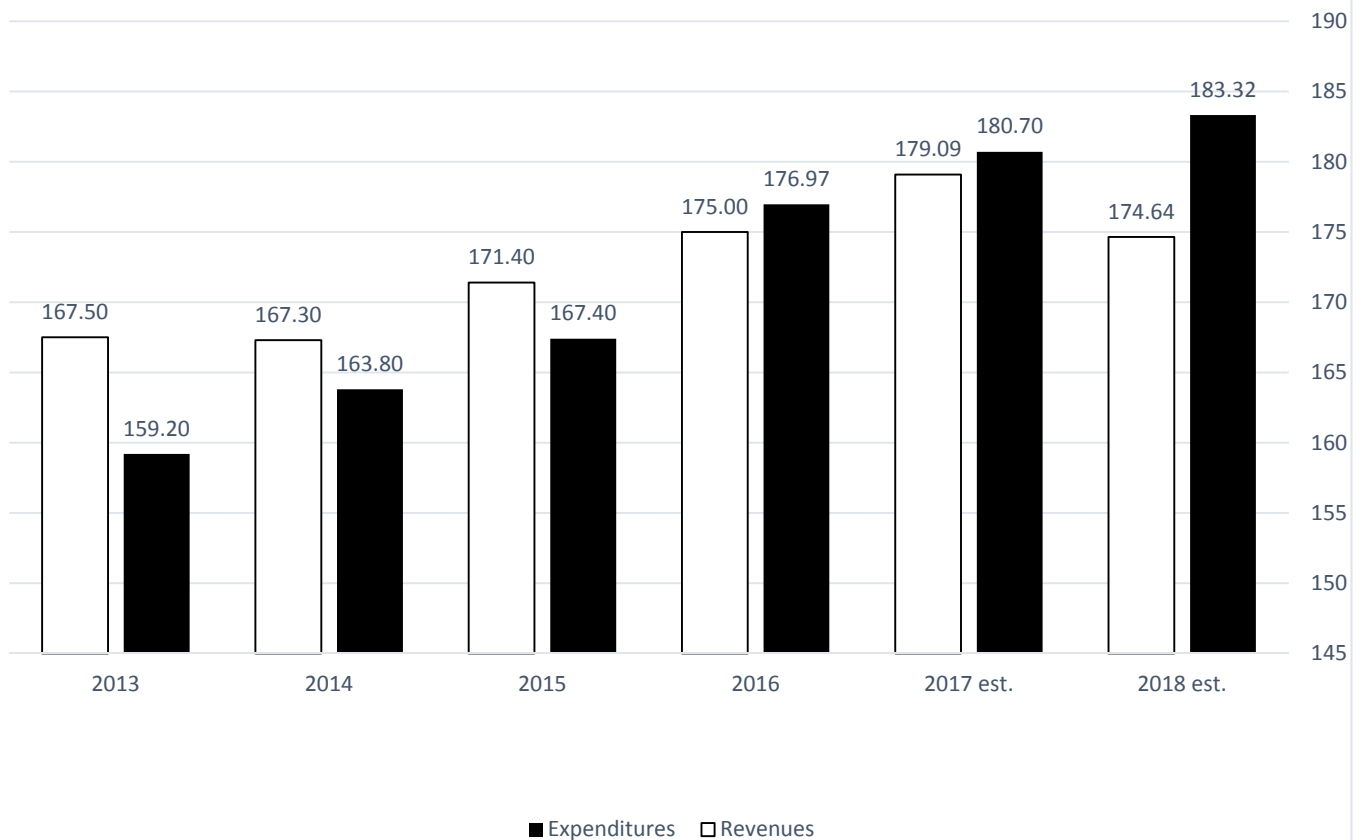
It is estimated that the City's Undesignated General Fund Balance will be \$28,329,275 at the end of FY 2017. This is projected to be 16.42% of operating revenues and 15.72% of operating expenditures.

PERFORMANCE OBJECTIVES

The Undesignated Fund Balance will be maintained at not less than not less than 16.67% of operating revenues and expenditures. The current budget meets the fund balance goal for expenditures (24.18%) and revenues (25.39%). Revenue enhancements and expenditure savings will be monitored in the following fiscal year to maintain this goal.

TOTAL REVENUE AND EXPENDITURES

Millions



**CITY OF JOLIET
2018 BUDGET
GENERAL FUND**

ACTIVITY / NAME OF ACCOUNT	PRIOR YEAR ACTUAL 2015	PRIOR YEAR ACTUAL 2016	CURRENT BUDGET 2017	ACTUAL AS OF 6/30/2017	ESTIMATED YEAR END 2017	DEPARTMENT REQUEST 2018	CITY MANAGERS RECOMMENDED 2018	CITY COUNCIL APPROVED 2018
<u>REVENUE</u>								
Sales Tax	46,144,338	46,758,735	46,710,000	22,641,409	45,750,000	45,500,000	45,500,000	0
Property Taxes	33,113,597	33,855,735	33,678,450	3,418,313	33,865,500	35,555,000	35,555,000	0
Charges For Services	24,181,424	24,847,099	25,460,259	11,207,111	25,549,630	25,574,696	25,574,696	0
Other Taxes	21,727,869	22,583,471	21,961,000	11,564,121	22,642,038	22,007,224	22,007,224	0
Gaming Taxes	18,725,838	18,441,096	18,533,000	9,218,631	18,115,000	18,115,000	18,115,000	0
State Income Taxes	15,941,799	14,164,006	14,700,000	6,660,722	14,000,000	14,350,000	14,350,000	0
Fines & Fees	5,265,942	7,015,648	5,557,000	3,170,026	6,247,000	6,599,060	6,849,060	0
Other Revenue	3,513,323	3,612,558	3,182,200	2,508,437	4,407,565	3,656,000	3,656,000	0
Licenses & Permits	2,531,231	3,375,963	2,263,000	1,266,729	2,880,100	2,600,500	2,600,500	0
Interest Earnings	7,530	30,929	20,000	22,880	75,000	75,000	75,000	0
Federal, State, and Private Grants	230,343	317,419	377,614	123,801	5,558,871	357,800	357,800	0
TOTAL REVENUE	171,383,234	175,002,659	172,442,523	71,802,180	179,090,704	174,390,280	174,640,280	0
<u>EXPENDITURES</u>								
Administrative Services Department	31,996,959	34,901,220	36,285,013	16,477,344	36,215,947	37,520,899	37,215,349	0
Community Development Department	5,343,022	5,407,003	6,031,414	2,803,647	6,159,852	6,559,205	6,470,114	0
City Clerk	571,132	604,592	682,925	303,231	737,763	808,556	794,306	0
Office of the City Manager	771,620	1,292,488	1,051,390	475,127	983,490	1,217,679	1,106,429	0
Finance Department	14,782,033	16,695,505	17,263,657	7,239,012	17,096,107	15,815,264	15,787,382	0
Fire Department	38,883,089	38,581,277	38,878,492	11,748,426	38,939,188	41,059,402	40,386,900	0
Legal Department	2,321,637	2,562,906	1,799,393	985,626	2,577,359	2,592,794	2,382,794	0
Mayor & City Council	376,961	385,654	398,424	157,702	408,197	392,374	392,374	0
Technology Services Department	2,341,164	2,286,086	2,726,181	1,065,261	2,639,766	3,589,358	3,309,358	0
Police Department	53,270,347	53,641,584	55,860,340	16,690,324	54,319,177	57,776,301	57,524,418	0
Public Works Department	14,210,996	13,129,037	16,120,983	5,826,801	15,929,915	22,915,420	16,537,570	0
Transfer to General Capital Projects Fund	2,502,459	7,480,468	3,051,980	0	4,700,000	1,467,300	1,417,300	0
TOTAL EXPENDITURES	167,371,419	176,967,820	180,150,192	63,772,501	180,706,761	191,714,552	183,324,294	0
EXCESS / DEFICIT	4,011,815	(1,965,161)	(7,707,669)	8,029,679	(1,616,057)	(17,324,272)	(8,684,014)	0
Beginning Fund Balance	52,588,505	56,600,320	50,815,283	54,635,159	54,635,159	53,019,102	53,019,102	53,019,102
Unassigned Fund Balance	56,600,320	54,635,159	43,107,614	62,664,838	53,019,102	35,694,830	44,335,088	53,019,102

**CITY OF JOLIET
REVENUE
GENERAL FUND
2018 BUDGET**

OBJECT NO.	SOURCE	PRIOR YEAR ACTUAL 2015	PRIOR YEAR ACTUAL 2016	CURRENT BUDGET 2017	ACTUAL AS OF 6/30/2017	ESTIMATED YEAR END 2017	DEPARTMENT REQUEST 2018	CITY MANAGERS RECOMMENDED 2018	CITY COUNCIL APPROVED 2018
	<u>SALES TAXES</u>								
410000	LOCAL SALES (HOME RULE) TAX	24,639,810	24,852,474	24,860,000	11,987,181	23,900,000	23,650,000	23,650,000	
420000	STATE SALES TAX	21,504,528	21,906,261	21,850,000	10,654,228	21,850,000	21,850,000	21,850,000	
	TOTAL SALES TAXES	\$46,144,338	\$46,758,735	\$46,710,000	\$22,641,409	\$45,750,000	\$45,500,000	\$45,500,000	\$0
	<u>PROPERTY TAXES</u>								
400000	PROPERTY TAXES CURRENT	33,113,597	33,855,735	33,678,450	3,418,313	33,865,500	35,555,000	35,555,000	
	TOTAL PROPERTY TAXES	\$33,113,597	\$33,855,735	\$33,678,450	\$3,418,313	\$33,865,500	\$35,555,000	\$35,555,000	\$0
	<u>CHARGES FOR SERVICES</u>								
	<u>Municipal Waste</u>								
450000	MUNICIPAL WASTE PENALTY	55,314	192,824	100,000	0	60,000	100,000	100,000	
450001	MUNICIPAL WASTE	12,261,615	13,291,538	13,485,259	7,881,146	13,741,630	13,724,696	13,724,696	
	Sub-Total Municipal Waste	12,316,929	13,484,362	13,585,259	7,881,146	13,801,630	13,824,696	13,824,696	0
	<u>Administration Fee - Enterprise Fund</u>								
490000	PARKING METER OPERATIONS - 401	321,000	325,000	325,000	0	325,000	325,000	325,000	
490000	WATER & SEWER OPERATING - 451	4,642,079	4,400,000	4,400,000	0	4,400,000	4,400,000	4,400,000	
	Sub-Total Enterprise Funds Admin. Fee	4,963,079	4,725,000	4,725,000	0	4,725,000	4,725,000	4,725,000	0
	<u>Ambulance Fee</u>								
460001	AMBULANCE FEE	5,637,986	5,376,917	5,300,000	2,850,385	5,580,000	5,580,000	5,580,000	
	<u>Reimbursable Support</u>								
460000	PUBLIC SAFETY SERVICE FEE	1,263,430	1,260,820	1,850,000	475,580	1,443,000	1,445,000	1,445,000	
	Sub-Total Reimbursable Support	1,263,430	1,260,820	1,850,000	475,580	1,443,000	1,445,000	1,445,000	0
	TOTAL CHARGES FOR SERVICES	\$24,181,424	\$24,847,099	\$25,460,259	\$11,207,111	\$25,549,630	\$25,574,696	\$25,574,696	\$0
	<u>OTHER TAXES</u>								
	<u>Utility Tax</u>								
410001	TELECOMMUNICATIONS TAX	3,769,282	3,584,101	3,540,000	1,704,598	3,310,000	3,310,000	3,310,000	
410002	NATURAL GAS TAX	938,195	810,702	780,000	688,451	950,000	950,000	950,000	
410004	ELECTRICITY TAX	2,837,505	2,974,489	2,935,000	1,297,265	2,910,000	2,910,000	2,910,000	
410003	NATURAL GAS TAX - 3RD PARTY	443,282	427,891	430,000	299,563	430,000	430,000	430,000	
	Sub-Total Utility Tax	7,988,264	7,797,183	7,685,000	3,989,877	7,600,000	7,600,000	7,600,000	0
	<u>Food and Beverage Tax</u>								
410009	FOOD & BEVERAGE SERVICE TAX	2,897,237	2,960,865	2,970,000	1,502,143	3,000,000	3,000,000	3,000,000	
	Sub-Total Food & Beverage Tax	2,897,237	2,960,865	2,970,000	1,502,143	3,000,000	3,000,000	3,000,000	0
	<u>Replacement Tax</u>								
420002	REPLACEMENT TAX	2,378,607	2,440,419	2,500,000	1,715,536	2,663,038	2,028,224	2,028,224	
	<u>Out of State Use Tax</u>								
420003	OUT OF STATE USE TAX	3,255,751	3,518,419	3,500,000	1,948,797	3,650,000	3,650,000	3,650,000	
	<u>Hotel/Motel Tax</u>								
410005	HOTEL MOTEL TAX	2,501,173	2,720,450	2,500,000	994,667	2,600,000	2,600,000	2,600,000	
	Sub-Total Hotel/Motel Tax	2,501,173	2,720,450	2,500,000	994,667	2,600,000	2,600,000	2,600,000	0
	<u>Other Taxes</u>								
410006	REAL ESTATE TRANSFER TAX	1,783,740	2,071,138	1,800,000	897,629	2,038,000	2,038,000	2,038,000	
410007	TITLED/REGISTRATION TAX	156,631	152,968	150,000	85,897	160,000	160,000	160,000	
410011	ROUTE 66 AMUSEMENT TAX	106,038	114,845	110,000	11,541	105,000	105,000	105,000	
410008	AUTOMOBILE RENTAL TAX	40,741	41,298	41,000	17,983	41,000	41,000	41,000	
420005	PARI-MUTUAL TAX	101,465	114,700	105,000	52,063	105,000	105,000	105,000	
	Sub-Total Other Taxes	2,188,615	2,494,949	2,206,000	1,065,113	2,449,000	2,449,000	2,449,000	0
	<u>Gasoline Privilege Tax</u>								
410010	GASOLINE PRIVILEGE TAX	518,222	651,186	600,000	347,988	680,000	680,000	680,000	
	Sub-Total Gasoline Privilege Tax	518,222	651,186	600,000	347,988	680,000	680,000	680,000	0
	TOTAL OTHER TAXES	\$21,727,869	\$22,583,471	\$21,961,000	\$11,564,121	\$22,642,038	\$22,007,224	\$22,007,224	\$0
	<u>Gaming Taxes</u>								
420006	GAMING TAX - WAGERING	15,566,534	15,249,806	15,400,000	7,658,543	15,000,000	15,000,000	15,000,000	
420007	GAMING TAX - ADMISSIONS	2,634,383	2,534,350	2,520,000	1,200,030	2,415,000	2,415,000	2,415,000	
	Sub-Total Gaming Revenue	18,200,917	17,784,156	17,920,000	8,858,573	17,415,000	17,415,000	17,415,000	0
	<u>Video Gaming Tax</u>								
420008	VIDEO GAMING TAX	524,921	656,940	613,000	360,058	700,000	700,000	700,000	
	TOTAL GAMING TAXES	\$18,725,838	\$18,441,096	\$18,533,000	\$9,218,631	\$18,115,000	\$18,115,000	\$18,115,000	\$0
	<u>STATE INCOME TAXES</u>								
420001	TOTAL ILLINOIS STATE INCOME TAX	\$15,941,799	\$14,164,006	\$14,700,000	\$6,660,722	\$14,000,000	\$14,350,000	\$14,350,000	
	<u>FINES & FEES</u>								
	<u>Fines and Fees</u>								
459000	MISCELLANEOUS FINES & FEES	1,465,272	2,159,443	1,590,000	918,652	1,875,000	2,227,060	2,477,060	

**CITY OF JOLIET
REVENUE
GENERAL FUND
2018 BUDGET**

OBJECT NO.	SOURCE	PRIOR YEAR ACTUAL 2015	PRIOR YEAR ACTUAL 2016	CURRENT BUDGET 2017	ACTUAL AS OF 6/30/2017	ESTIMATED YEAR END 2017	DEPARTMENT REQUEST 2018	CITY MANAGERS RECOMMENDED 2018	CITY COUNCIL APPROVED 2018
	<u>Fines and Fees (continued)</u>								
460000	INSPECTION & DEVELOPMENT IMP. FEES	1,528,437	2,452,449	1,625,000	1,003,201	2,000,000	2,000,000	2,000,000	
469000	MISCELLANEOUS SERVICE CHARGE	71,346	100,347	93,000	43,427	95,000	95,000	95,000	
450003	LANDFILL TIPPING FEES	145,000	145,002	145,000	145,000	145,000	145,000	145,000	
480302	LANDFILL DUMPING ALLOWANCE	101,993	52,867	102,000	0	50,000	50,000	50,000	
	Sub-Total Fines and Fees	3,312,048	4,910,108	3,555,000	2,110,280	4,165,000	4,517,060	4,767,060	0
	<u>Franchise Fees</u>								
410013	CABLE TV FRANCHISE FEE	1,872,009	2,016,831	1,920,000	1,018,803	2,000,000	2,000,000	2,000,000	
410012	TELEPHONE FRANCHISE	81,885	88,709	82,000	40,943	82,000	82,000	82,000	
	Sub-Total Franchise Fees	1,953,894	2,105,540	2,002,000	1,059,746	2,082,000	2,082,000	2,082,000	0
	TOTAL FINES AND FEES	\$5,265,942	\$7,015,648	\$5,557,000	\$3,170,026	\$6,247,000	\$6,599,060	\$6,849,060	\$0
	<u>OTHER</u>								
	<u>Employee Healthcare Contributions</u>								
480002	EMPLOYEE HEALTH	1,004,900	955,570	956,100	403,610	953,000	953,000	953,000	
480003	RETIREE - SPOUSE	487,420	509,092	508,000	305,587	540,000	540,000	540,000	
480004	PA 95 DEPENDANT	36,298	38,357	36,900	19,179	45,000	45,000	45,000	
480006	COBRA	8,473	7,494	6,200	1,995	3,000	3,000	3,000	
	Sub-Total Employee Healthcare Contributions	1,537,091	1,510,513	1,507,200	730,371	1,541,000	1,541,000	1,541,000	0
	<u>Miscellaneous Revenues</u>								
400002	PILOT-HOUSING AUTHORITY	82,792	217,279	82,000	141,658	141,700	141,000	141,000	
450002	DEMOLITION ASSESSMENT	738	37,786	0	393	28,700	25,000	25,000	
470200	ROYALTIES	10,835	0	5,000	6,330	6,330	6,000	6,000	
470100	RENTS	367,546	423,663	290,000	221,831	290,000	290,000	290,000	
480101	DAMAGE TO PROPERTY	1,074	4,147	0	28,775	30,000	25,000	25,000	
480301	MISCELLANEOUS	390,221	99,182	100,000	160,010	192,000	192,000	192,000	
480301	MISCELLANEOUS - PUBLIC SERVICES	31,501	38,370	5,000	269,536	340,000	340,000	340,000	
429001	REIMBURSABLE GASOLINE PURCHASE	206,564	175,123	200,000	88,854	180,000	180,000	180,000	
429000	REIMBURSEMENT - OTHER GOV. UNITS	102,266	363,601	204,000	503,211	917,835	175,000	175,000	
480100	REIMBURSEMENT - CONSTRUCTION COST	47,447	0	0	0	0	0	0	
480001	SECTION 125 PLAN PAYMENT	254,485	289,074	289,000	120,186	295,000	295,000	295,000	
480005	MEDICARE RDS PAYMENTS	271,587	249,629	290,000	143,773	266,000	266,000	266,000	
490100	SALE OF CAPITAL ASSETS	2,000	8,480	10,000	250	1,000	2,000	2,000	
	Sub-Total Miscellaneous revenues	1,769,056	1,906,334	1,475,000	1,684,807	2,688,565	1,937,000	1,937,000	0
	<u>Peg Fees</u>								
450101	CABLE TV - PEG FEES	207,176	195,711	200,000	93,259	178,000	178,000	178,000	
	TOTAL OTHER REVENUE	\$3,513,323	\$3,612,558	\$3,182,200	\$2,508,437	\$4,407,565	\$3,656,000	\$3,656,000	\$0
	<u>LICENSES & PERMITS</u>								
	<u>Licenses & Permits</u>								
430000	LIQUOR LICENSE	244,630	240,366	265,000	55,325	265,000	265,000	265,000	
430100	GENERAL LICENSES	262,462	234,321	185,000	125,125	185,000	185,000	185,000	
430200	CONTRACTOR LECENSES	13,938	9,740	13,000	100	100	500	500	
440000	BUILDING PERMITS	1,660,743	2,536,737	1,500,000	1,046,113	2,280,000	2,000,000	2,000,000	
440100	OTHER PERMITS	349,458	354,799	300,000	40,066	150,000	150,000	150,000	
	TOTAL LICENSES & PERMITS	\$2,531,231	\$3,375,963	\$2,263,000	\$1,266,729	\$2,880,100	\$2,600,500	\$2,600,500	\$0
	<u>INTEREST</u>								
470000	INTEREST ON INVESTMENTS	7,530	30,929	20,000	22,880	75,000	75,000	75,000	
	TOTAL INTEREST EARNINGS	\$7,530	\$30,929	\$20,000	\$22,880	\$75,000	\$75,000	\$75,000	\$0
	<u>FEDERAL, STATE & PRIVATE GRANTS</u>								
420100	FEDERAL GRANTS	209,266	271,243	155,920	73,199	3,546,421	287,800	287,800	
420200	STATE GRANTS	21,077	43,551	11,694	25,102	1,986,950	45,000	45,000	
480200	CONTRIBUTIONS - PRIVATE	0	2,625	210,000	25,500	25,500	25,000	25,000	
	TOTAL FEDERAL, STATE & PRIVATE GRANTS	\$230,343	\$317,419	\$377,614	\$123,801	\$5,558,871	\$357,800	\$357,800	\$0
	TOTAL REVENUE AND OTHER								
	FINANCING SOURCES	\$171,383,234	\$175,002,659	\$172,442,523	\$71,802,180	\$179,090,704	\$174,390,280	\$174,640,280	\$0

**CITY OF JOLIET
2018 BUDGET
GENERAL FUND EXPENDITURES - LINE ITEM TOTAL**

ACCOUNT NUMBER	ACTIVITY / NAME OF ACCOUNT	PRIOR YEAR ACTUAL 2015	PRIOR YEAR ACTUAL 2016	CURRENT BUDGET 2017	ACTUAL AS OF 6/30/2017	ESTIMATED YEAR END 2017	DEPARTMENT REQUEST 2018	CITY MANAGERS RECOMMENDED 2018	CITY COUNCIL APPROVED 2018
501000	Salaries - Full Time	\$ 65,200,549	\$ 66,082,162	\$ 68,580,143	\$ 27,850,561	\$ 66,394,254	\$ 71,758,963	\$ 71,758,339	\$ -
501001	Salaries - Part Time/Temp	856,158	874,772	1,004,196	389,739	961,783	1,012,766	1,007,716	0
501002	Salaries - Miscellaneous	3,592,764	3,796,832	3,608,679	2,654,001	3,828,429	4,070,962	4,070,962	0
501300	Overtime	6,153,946	4,991,416	4,862,805	2,393,595	5,639,231	5,629,578	5,359,578	0
501301	Overtime - Reimbursable	1,644,622	1,494,312	1,852,000	240,377	1,501,200	1,516,388	1,515,786	0
502100	Hospitalization / Dental	21,297,319	22,047,951	22,100,000	10,926,147	22,150,000	22,250,000	22,250,000	0
502101	Section 125 Plan (FSA)	293,508	313,536	295,000	220,158	295,000	295,000	295,000	0
502102	Life Insurance	211,317	226,778	226,000	114,309	230,000	230,000	230,000	0
502200	FICA	1,183,360	1,204,819	1,129,208	524,000	1,271,287	1,215,603	1,215,603	0
502201	Medicare	1,074,657	1,082,318	1,092,851	470,909	1,098,686	1,102,687	1,102,687	0
502202	SUIT	(14,774)	0	0	0	0	0	0	0
502300	Pension	29,464,062	31,815,009	31,593,313	1,549,033	31,368,681	33,194,809	33,192,701	0
502400	Staff Education	41,174	57,748	70,000	27,302	75,000	250,000	110,000	0
502500	Unemployment Compensation	5,977	16,635	35,000	29,847	40,000	40,000	40,000	0
502600	Workers Compensation	3,882,630	2,799,426	3,500,000	1,333,216	3,500,000	3,500,000	3,300,000	0
513200	Employee Training/Conference	112,685	128,168	198,850	68,649	190,420	295,710	234,710	0
515800	Travel Expenses	33,675	37,826	65,225	25,045	63,160	183,300	124,300	0
518000	Misc. Employee Reimbursement	12,243	10,204	16,700	7,380	15,700	15,700	15,700	0
518001	Membership Dues	106,167	145,477	169,538	68,758	194,643	199,843	199,843	0
518002	Subsistence Allowance	6,821	6,322	12,080	5,228	11,300	12,580	12,580	0
523300	Professional Services	1,699,118	3,494,201	3,793,766	1,817,215	4,322,394	4,583,479	4,221,288	0
523302	Services - Canine	0	11,941	27,040	5,084	27,000	21,884	21,884	0
523400	Technical Services	1,407,404	366,542	971,515	462,156	932,990	838,263	821,550	0
524200	Contractual Services	13,976,829	14,427,268	15,942,177	6,278,497	16,008,422	14,677,337	14,612,837	0
524300	Repairs & Maintenance	2,289,727	2,542,022	2,753,773	1,161,959	2,789,678	9,640,836	3,389,736	0
524301	Repr. & Maint. - Accident Damage	88,724	130,357	100,000	73,528	120,000	100,000	100,000	0
524302	Repairs & Maintenance - Radios	0	199,309	299,607	152,203	299,607	319,801	319,801	0
524400	Rent	21,479	6,725	43,700	880	20,850	219,050	40,850	0
525200	P & L Insurance	471,557	413,739	502,200	340	502,200	517,200	517,200	0
525300	Telephone	323,720	160,776	199,095	82,684	238,315	446,245	396,745	0
525301	Cell Phone & Wireless	161,816	154,830	194,930	75,913	205,390	238,890	211,390	0
525302	Postage	76,516	57,149	82,535	32,882	85,885	85,621	85,621	0
525400	Advertising	41,308	70,992	90,002	22,300	89,675	85,950	76,950	0
525500	Printing	222,744	237,346	228,843	87,626	223,658	222,232	219,950	0
536100	Supplies - Office	110,776	140,406	169,003	55,494	174,500	175,400	165,100	0
536101	Supplies - Janitorial	98,522	103,047	114,500	53,002	119,300	119,000	116,000	0
536102	Supplies - Public Safety	295,260	316,631	356,225	99,724	354,750	353,468	343,500	0
536103	Supplies - Vehicle	413,160	399,732	390,190	188,450	390,190	410,190	390,190	0
536104	Supplies - Equip Parts	585,840	351,966	660,000	413,122	660,000	720,000	660,000	0
536106	Supplies - Tools/App < 5000	138,856	465,223	538,960	112,970	538,450	367,634	360,234	0
536107	Supplies - St Repair Materials	137,823	90,802	200,000	58,600	200,000	200,000	190,000	0
536108	Supplies - Chemicals	993,107	749,097	1,080,500	303,403	1,078,500	1,080,788	975,788	0
536109	Supplies - Uniforms	286,660	263,102	312,673	83,493	312,721	337,773	302,773	0

**CITY OF JOLIET
2018 BUDGET
GENERAL FUND EXPENDITURES - LINE ITEM TOTAL**

ACCOUNT NUMBER	ACTIVITY / NAME OF ACCOUNT	PRIOR YEAR ACTUAL 2015	PRIOR YEAR ACTUAL 2016	CURRENT BUDGET 2017	ACTUAL AS OF 6/30/2017	ESTIMATED YEAR END 2017	DEPARTMENT REQUEST 2018	CITY MANAGERS RECOMMENDED 2018	CITY COUNCIL APPROVED 2018
536110	Supplies - Ammunition	0	35,960	42,205	40,247	42,000	42,630	42,630	0
536210	Natural Gas	47,257	29,723	89,000	20,704	80,000	87,000	87,000	0
536220	Electricity	3,206,548	2,590,275	3,256,200	1,059,231	3,249,700	3,250,200	3,048,200	0
536260	Fuel - Unleaded	987,686	764,778	778,600	300,062	780,000	820,000	820,000	0
536261	Fuel - Diesel	496,594	377,359	370,950	121,111	370,950	395,000	395,000	0
536270	Water	41,793	35,656	39,600	17,341	38,737	41,237	39,737	0
536400	Books & Periodicals	48,087	50,082	47,785	30,556	51,450	58,505	54,785	0
548000	Miscellaneous Expense	514,443	597,618	605,350	415,153	616,225	766,500	595,000	0
548100	Legal Claims	1,367,431	776,429	550,000	39,822	250,000	250,000	250,000	0
548300	Rebate - Sales Tax	903,429	924,259	650,000	471,580	924,000	924,000	924,000	0
548400	Subsidy - Operating	1,201,835	1,069,383	1,205,700	736,915	1,080,000	1,076,800	1,075,300	0
569002	Bond Issuance Costs	0	450	0	0	450	450	450	0
580000	Interfund Transfer Out	<u>2,450,000</u>	<u>7,430,934</u>	<u>3,051,980</u>	<u>0</u>	<u>4,700,000</u>	<u>1,467,300</u>	<u>1,417,300</u>	<u>0</u>
TOTAL GENERAL FUND		<u>\$ 167,371,419</u>	<u>\$ 176,967,820</u>	<u>\$ 180,150,192</u>	<u>\$ 63,772,501</u>	<u>\$ 180,706,761</u>	<u>\$ 191,714,552</u>	<u>\$ 183,324,294</u>	<u>\$ -</u>

**CITY OF JOLIET
2018 Budget
General Fund
Listing of Memberships and Dues by Department**

Organization	Amount
<u>Administrative Services</u>	
Illinois Fire and Police Commissioners Association	375
Sam's Club Direct	30
Heming's Motor News	60
Mitchell Repair Info Co.	3,654
Cummins Sales & Services	1,100
International Automotive Technicians Network	228
CDL Renewal	130
Society for Human Resource Management (2 years)	398
Government Finance Officers Association	210
Notary Public	25
Surety Bond	60
Citytech USA	390
Illinois CPA Society	320
American Institute of Certified Public Accountants	265
National Public Employer	205
<u>Community Development Department</u>	
International Council of Shopping Centers	100
Three Rivers Association of Realtors	1,105
National Fire Protection Association	175
International Code Council	240
Illinois Housing Council	250
Joliet Region Chamber of Commerce	45
Illinois Department of Public Health	130
American Planning Association	3,553
GIS	18,852
Illinois Association of Historic Preservation Commissions	50
<u>City Clerk</u>	
International Institute of Municipal Clerks	205
Notary Public	65
Will - Grundy Clerks Association	40
Municipal Clerks of Illinois	190
<u>City Manager</u>	
Bever Digital design (Photographs)	2,500
International City Managers Association	3,470
Illinois Municipal League (2 years)	14,000
Joliet Region Chamber of Commerce	875
Heritage Corridor Convention & Visitors Bureau	45,410
Digital Herald News	80

**CITY OF JOLIET
2018 Budget
General Fund
Listing of Memberships and Dues by Department**

Organization	Amount
<u>City Manager (continued)</u>	
International Council of Shopping Centers	150
International City/County Management Association	1,160
Local Government News	600
Will County Governmental League	18,995
Costar Realty Information Inc.	4,560
Illinois City County Management Association	200
<u>Finance</u>	
Associations of Government Accountants	355
Government Finance Officers Association	630
Illinois Government Finance Officers Association	700
Notary Public	40
Sam's Club Direct	155
Midwest Association of Public Procurement (2 years)	90
Illinois Association of Public Procurement Officials (2 years)	90
National Institute of Government Procurement	190
<u>Fire Department</u>	
Associated Fire Fighters of Illinois Honor Guard	175
International Association of Fire Chiefs	418
Illinois Fire Chiefs Association	650
Combined Agency Response Team	600
Des Plaines Valley Mutual Aid Box Alarm System	1,400
Illinois Department of Public Health (Ambulance License)	450
Fire Engineering	29
Will County Fire Chiefs Association	100
Exchange Club of Joliet	120
Sam's Club Direct	15
InterWarn Storm Lab	150
Illinois Emergency Services Management Association	65
Illinois Public Works Mutual Aid Network	500
Fire Fighters Association	3,623
Paramedic Licenses	1,405
<u>Legal</u>	
Illinois Section American Water Works Association	200
American Registration and Disciplinary Commission of the Il. Supreme Court	800
<u>Mayor & City Council</u>	
Chicago Metropolitan Agency for Planning	5,850
Community Services Council of Will County	50

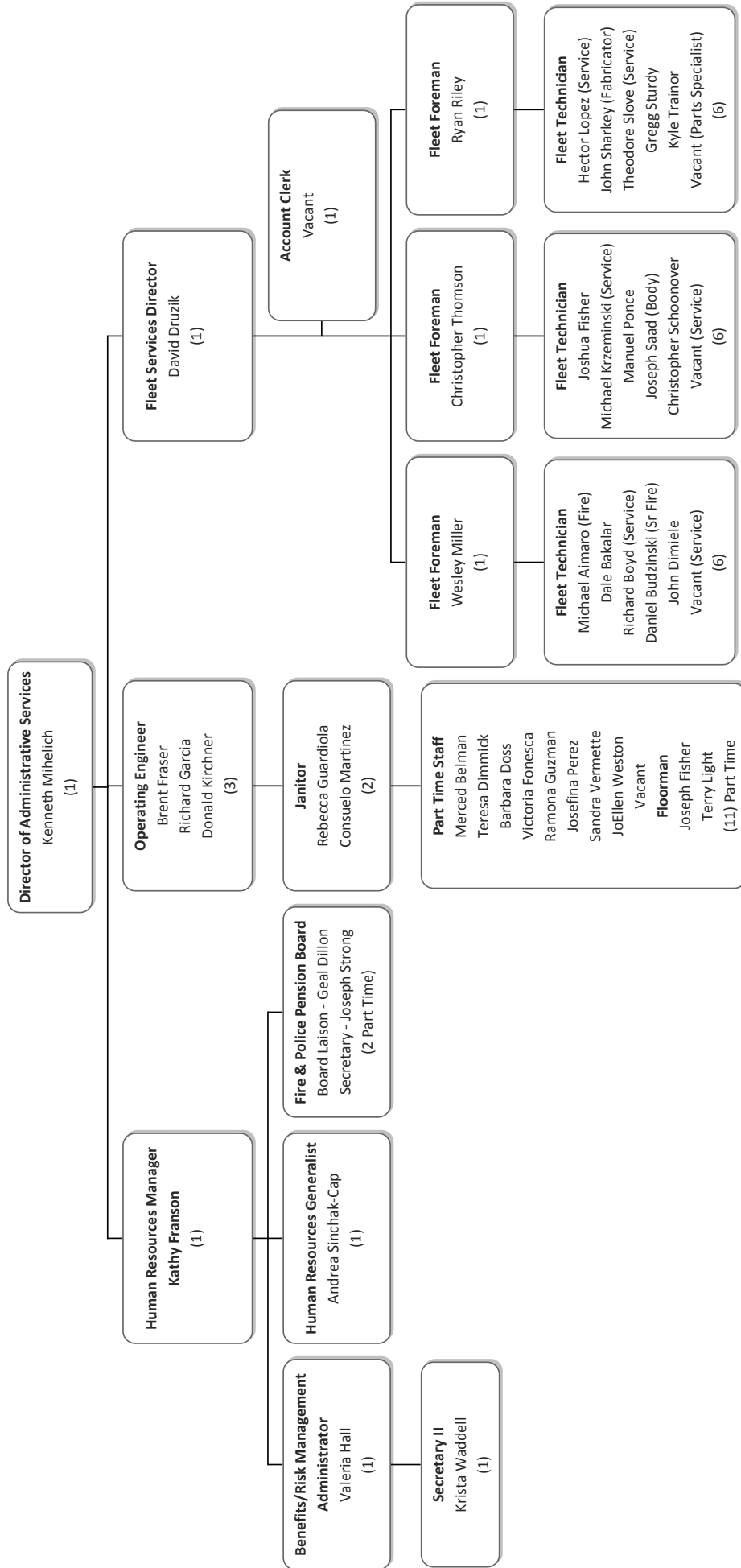
**CITY OF JOLIET
2018 Budget
General Fund
Listing of Memberships and Dues by Department**

Organization	Amount
<u>Information Technology</u>	
Government Management Information Sciences International	500
Info-Tech Research Group	4,225
IT Group	6,676
Amazon Prime	99
<u>Police</u>	
Lexis Nexis Risk Data Management	7,200
Association of Financial Crimes Investigators	30
National Hook-Up of Black Women	50
Commission on Accreditation of Law Enforcement Agencies	5,000
IAPro Internal Affairs Software	3,060
Wisconsin Crime Prevention Practitioners	100
Illinois Triad Ass	50
International Police Mountain Bike Ass	50
Hispanic/Latino Coalition	15
Project Acclaim	25
International CPTED Ass	50
Kendall County Chiefs Ass	125
ILEAS Mobile Field Force	500
ILEAS	480
Crimereports. Org	2,400
APOCO-NENA	916
National Crime Prevention Council	50
International Law Enforcement Ed. Ass	45
Community Services Council of Will County	50
FBI National Academy Associates	190
International Association of Chiefs of Police Net	2,000
Illinois Association of Chiefs of Police	750
Illinois Association Technical Accident Investigators	450
Illinois Law Enforcement Alarm System	980
Illinois Police Accreditation Coalition	50
Illinois Truck Enforcement Association	200
International Association of Chiefs of Police	200
Joliet Alliance for Youth	25
Notary Public	120
Mid-States Organized Crime	300
North American Police Work Dog Association	225
Police Executive Research Forum	675

CITY OF JOLIET
2018 Budget
General Fund
Listing of Memberships and Dues by Department

Organization	Amount
<u>Police (continued)</u>	
Will Grundy Major Crimes Task Force	1,000
Power Document Management Simplified	8,800
Public Safety Labor News	250
Sam's Club Direct	15
Nat Ass Social Worker	285
Southwest Coalition of Substance Abuse Issues	300
Quinlan Law Enforcement Employment Bulletin	1,032
Will County Child Advocacy Center	3,000
Police Chiefs Association of Will County	250
<u>Public Works</u>	
American Public Works Association	1,395
Engineering License	130
International Municipal Signal Association	415
Illinois Department of Agriculture - Public Applicator License	40
International Society of Arboriculture	275
Commercial Drivers License	1,480
Sam's Club Direct	15
Total 2018 Budget	199,843

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 \$930,366 from the 2017 budget. This is due to paying down excess leave time accumulated by full-time employees (\$642,867), the higher costs of fringe benefits (\$150,000 for health care) and increase in salary for negotiated labor contracts (2%).

FY 2017 ACCOMPLISHMENTS

Worked with the Police and Fire Board and Legal to update and rewrite the rules of the Board.

Successfully oversaw the process to create Police and Fire Department promotional listings.

Created a new Fire Department hire listing with more inclusive rules to gain greater diversity in the recruiting pool.

Implemented several new procedures related to building/employee safety.

Hired a consultant to review the status of City owned buildings for the first time.

Updated HVAC controls for the baseball stadium and police department.

Upgraded new carpeting in several areas of the police department.

Hired a consultant to review non-union full-time employee compensation.

PERFORMANCE OBJECTIVES: FY 2018

Develop a long-term building strategy using the 2017 study.

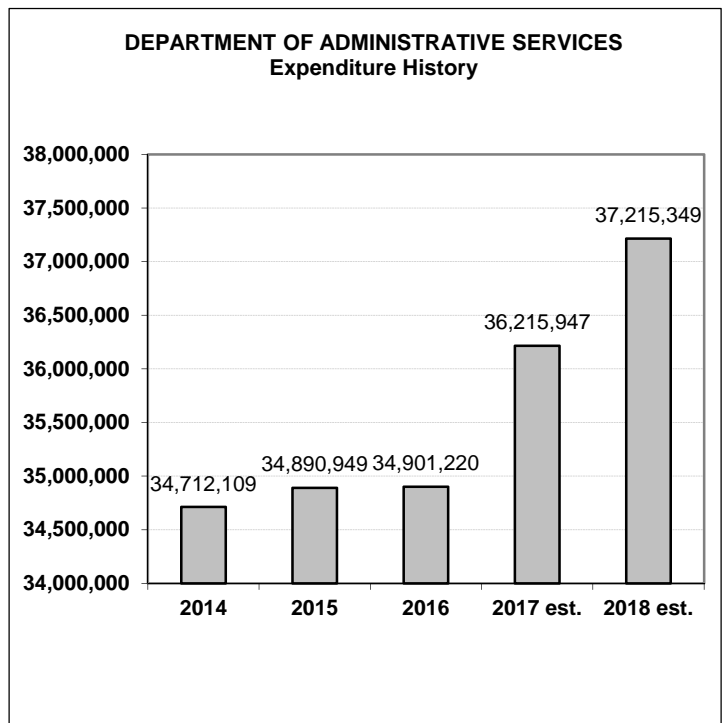
Develop an appropriate pay plan policy for non-union full-time employees.

Replace an aging elevator in City Hall.

Update Human Resources policies and procedures as needed.

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

Create a city-wide safety program with input from all departments.



**CITY OF JOLIET
2018 BUDGET
EXPENDITURE SUMMARY**

DEPARTMENT:		ACTIVITIES:							
ADMINISTRATIVE SERVICES		BOARD OF FIRE & POLICE, BUILDINGS & GROUNDS, FLEET SERVICES, HUMAN RESOURCES							
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2015	PRIOR YEAR ACTUAL 2016	CURRENT BUDGET 2017	ACTUAL AS OF 6/30/2017	EST. YEAR END 2017	DEPT. REQUEST 2018	MANAGERS REC. 2018	CITY COUNCIL APPROVED 2018
501000	Salaries - Full Time	2,890,111	3,626,573	3,861,690	1,469,462	3,661,690	4,716,747	4,716,747	0
501001	Salaries - Part Time/Temp	212,152	224,707	277,000	116,735	275,000	245,620	245,620	0
501002	Salaries - Miscellaneous	405,991	458,262	420,000	171,739	435,000	449,285	449,285	0
501300	Overtime	414,141	428,545	364,613	108,226	364,613	407,448	407,448	0
502100	Hospitalization / Dental	21,297,319	22,047,951	22,100,000	10,926,147	22,150,000	22,250,000	22,250,000	0
502101	Section 125 Plan (FSA)	293,508	313,536	295,000	220,158	295,000	295,000	295,000	0
502102	Life Insurance	211,317	226,778	226,000	114,309	230,000	230,000	230,000	0
502300	IMRF - Employer	634,168	542,765	554,075	223,437	553,755	625,054	625,054	0
502500	Unemployment Compensation	5,977	16,635	35,000	29,847	40,000	40,000	40,000	0
502600	Workers Compensation	3,882,630	2,799,426	3,500,000	1,333,216	3,500,000	3,500,000	3,300,000	0
513200	Employee Training/Conference	6,585	2,821	11,750	3,532	8,750	11,750	11,750	0
515800	Travel Expenses	47	22	400	0	400	400	400	0
518000	Misc. Employee Reimbursement	8,653	7,205	10,000	6,635	9,000	9,000	9,000	0
518001	Membership Dues	2,273	5,796	6,650	2,380	7,004	7,450	7,450	0
518002	Subsistence Allowance	370	80	500	0	500	500	500	0
523300	Professional Services	267,639	332,262	545,000	326,826	581,000	361,000	339,950	0
524200	Contractual Services - Union Station	0	0	0	0	0	132,860	132,860	0
524200	Contractual Services	2,433	5,655	2,000	1,143	2,000	3,000	3,000	0
524300	Repairs & Maintenance	1,698,352	1,577,039	1,660,300	641,969	1,660,300	1,720,300	1,670,300	0
524301	Repr. & Maint. - Accident Damage	88,724	130,357	100,000	73,528	120,000	100,000	100,000	0
524400	Rent	480	0	1,000	0	1,000	1,000	1,000	0
525200	P & L Insurance	469,338	412,739	500,000	340	500,000	515,000	515,000	0
525300	Telephone	8,336	5,132	6,810	2,307	5,810	5,810	5,810	0
525301	Cell Phone & Wireless	911	4,539	4,550	1,599	3,550	3,550	3,550	0
525302	Postage	1,093	860	1,425	0	2,725	2,725	2,725	0
525400	Advertising	9,650	25,722	30,600	7,148	30,500	27,000	24,000	0
525500	Printing	541	2,593	3,100	1,410	3,100	3,100	3,100	0
536100	Supplies - Office	6,158	6,140	6,100	3,088	6,600	6,600	6,600	0
536101	Supplies - Janitorial	46,865	57,969	65,500	36,135	71,000	69,000	66,000	0
536103	Supplies - Vehicle	398,240	399,621	390,000	188,433	390,000	410,000	390,000	0
536104	Supplies - Equip Parts	3,522	0	0	0	0	0	0	0
536106	Supplies - Tools/App < 5000	26,378	27,752	31,000	13,596	31,000	31,000	31,000	0
536108	Supplies - Chemicals	66,278	38,259	68,000	13,595	68,000	68,000	63,000	0
536109	Supplies - Uniforms	10,336	7,268	11,000	3,740	11,000	11,000	11,000	0
536210	Natural Gas	20,774	10,938	30,000	7,992	30,000	28,000	28,000	0
536220	Electricity	6,226	5,028	8,000	2,789	8,000	8,000	6,000	0
536260	Fuel - Unleaded	987,686	764,778	778,600	300,062	780,000	820,000	820,000	0
536261	Fuel - Diesel	496,594	377,359	370,950	121,111	370,950	395,000	395,000	0
536270	Water	8,735	8,108	7,700	4,710	8,000	10,000	8,500	0
536400	Books & Periodicals	418	0	700	0	700	700	700	0
548000	Miscellaneous Expense	(2,893,990)	0	0	0	0	0	0	0
TOTAL		31,996,959	34,901,220	36,285,013	16,477,344	36,215,947	37,520,899	37,215,349	0

**CITY OF JOLIET
2018 BUDGET
EXPENDITURE SUMMARY**

DEPARTMENT: ADMINISTRATIVE SERVICES		FUND: GENERAL	ORGANIZATION NO. 01014090	ACTIVITY: BOARD OF FIRE AND POLICE					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2015	PRIOR YEAR ACTUAL 2016	CURRENT BUDGET 2017	ACTUAL AS OF 6/30/2017	EST. YEAR END 2017	DEPT. REQUEST 2018	MANAGERS REC. 2018	CITY COUNCIL APPROVED 2018
501001	Salaries - Part Time/Temp	16,685	28,417	31,000	13,266	31,000	31,620	31,620	0
502300	IMRF - Employer	861	3,653	5,320	1,747	5,000	5,461	5,461	0
518001	Membership Dues	0	750	400	0	400	400	400	0
518002	Subsistence Allowance	370	80	500	0	500	500	500	0
523300	Professional Services	81,277	113,074	170,000	88,694	170,000	90,000	80,000	0
525300	Telephone	40	48	60	22	60	60	60	0
525302	Postage	41	103	100	0	100	100	100	0
525400	Advertising	2,023	7,029	8,500	200	8,500	5,000	2,000	0
525500	Printing	0	0	100	0	100	100	100	0
536100	Supplies - Office	115	0	100	0	100	100	100	0
TOTAL		101,412	153,154	216,080	103,929	215,760	133,341	120,341	0

DEPARTMENT: ADMINISTRATIVE SERVICES		FUND: GENERAL	ORGANIZATION NO. 01015000	ACTIVITY: BUILDINGS & GROUNDS					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2015	PRIOR YEAR ACTUAL 2016	CURRENT BUDGET 2017	ACTUAL AS OF 6/30/2017	EST. YEAR END 2017	DEPT. REQUEST 2018	MANAGERS REC. 2018	CITY COUNCIL APPROVED 2018
501000	Salaries - Full Time	382,779	383,427	396,505	169,642	396,505	404,435	404,435	0
501001	Salaries - Part Time/Temp	195,467	193,881	210,000	85,245	210,000	214,000	214,000	0
501002	Salaries - Miscellaneous	15,328	22,014	15,000	4,511	15,000	24,485	24,485	0
501300	Overtime	55,643	69,792	56,413	22,404	56,413	68,503	68,503	0
502300	IMRF - Employer	115,236	119,851	116,330	48,839	116,330	122,862	122,862	0
518001	Membership Dues	30	30	50	30	50	50	50	0
523300	Professional Services	46,783	38,573	170,000	119,117	170,000	50,000	50,000	0
524200	Contractual Services	0	0	0	0	0	132,860	132,860	0
524300	Repairs & Maintenance	266,751	280,556	270,000	130,326	270,000	300,000	280,000	0
524400	Rent	480	0	1,000	0	1,000	1,000	1,000	0
525300	Telephone	703	831	900	383	900	900	900	0
525400	Advertising	250	652	1,000	0	1,000	1,000	1,000	0
536100	Supplies - Office	492	479	500	0	500	500	500	0
536101	Supplies - Janitorial	41,899	51,338	60,000	28,815	60,000	60,000	57,000	0
536106	Supplies - Tools/App < 5000	4,866	4,890	5,000	683	5,000	5,000	5,000	0
536108	Supplies - Chemicals	1,857	0	3,000	0	3,000	3,000	3,000	0
536210	Natural Gas	18,227	9,525	26,000	7,992	26,000	24,000	24,000	0
536220	Electricity	6,226	5,028	8,000	2,789	8,000	8,000	6,000	0
536270	Water	7,634	6,508	6,500	3,774	6,500	8,500	7,000	0
TOTAL		1,160,651	1,187,375	1,346,198	624,550	1,346,198	1,429,095	1,402,595	0

**CITY OF JOLIET
2018 BUDGET
EXPENDITURE SUMMARY**

DEPARTMENT: ADMINISTRATIVE SERVICES		FUND: GENERAL	ORGANIZATION NO. 01016000	ACTIVITY: FLEET SERVICES					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2015	PRIOR YEAR ACTUAL 2016	CURRENT BUDGET 2017	ACTUAL AS OF 6/30/2017	EST. YEAR END 2017	DEPT. REQUEST 2018	MANAGERS REC. 2018	CITY COUNCIL APPROVED 2018
501000	Salaries - Full Time	1,597,283	1,632,843	1,765,185	714,493	1,765,185	2,007,245	2,007,245	0
501001	Salaries - Part Time/Temp	0	2,409	36,000	18,224	34,000	0	0	0
501002	Salaries - Miscellaneous	35,831	41,041	50,000	10,670	50,000	54,800	54,800	0
501300	Overtime	358,498	358,753	308,200	85,822	308,200	338,945	338,945	0
502300	IMRF - Employer	349,148	357,312	370,550	146,776	370,550	414,651	414,651	0
513200	Employee Training/Conference	6,364	2,821	6,750	3,227	6,750	6,750	6,750	0
515800	Travel Expenses	47	6	100	0	100	100	100	0
518000	Misc. Employee Reimbursement	8,653	7,205	10,000	6,635	9,000	9,000	9,000	0
518001	Membership Dues	632	3,381	4,000	1,217	4,354	4,800	4,800	0
523300	Professional Services	5,585	9,912	10,000	10,498	11,000	11,000	10,450	0
524300	Repairs & Maintenance	1,431,391	1,296,483	1,390,000	511,643	1,390,000	1,420,000	1,390,000	0
524301	Repr. & Maint. - Accident Damage	88,724	130,357	100,000	73,528	120,000	100,000	100,000	0
525200	P & L Insurance	124	0	0	0	0	0	0	0
525300	Telephone	6,890	3,487	5,000	1,519	4,000	4,000	4,000	0
525301	Cell Phone & Wireless	402	4,032	4,000	1,358	3,000	3,000	3,000	0
525302	Postage	70	26	125	0	125	125	125	0
525400	Advertising	513	875	1,100	0	1,000	1,000	1,000	0
525500	Printing	541	1,583	2,000	1,410	2,000	2,000	2,000	0
536100	Supplies - Office	2,129	3,308	2,500	1,906	3,000	3,000	3,000	0
536101	Supplies - Janitorial	4,966	6,631	5,500	7,320	11,000	9,000	9,000	0
536103	Supplies - Vehicle	398,240	399,621	390,000	188,433	390,000	410,000	390,000	0
536104	Supplies - Equip Parts	3,522	0	0	0	0	0	0	0
536106	Supplies - Tools/App < 5000	21,512	22,862	26,000	12,913	26,000	26,000	26,000	0
536108	Supplies - Chemicals	64,421	38,259	65,000	13,595	65,000	65,000	60,000	0
536109	Supplies - Uniforms	10,336	7,268	11,000	3,740	11,000	11,000	11,000	0
536210	Natural Gas	2,547	1,413	4,000	0	4,000	4,000	4,000	0
536260	Fuel - Unleaded	987,686	764,778	778,600	300,062	780,000	820,000	820,000	0
536261	Fuel - Diesel	496,594	377,359	370,950	121,111	370,950	395,000	395,000	0
536270	Water	1,101	1,600	1,200	936	1,500	1,500	1,500	0
536400	Books & Periodicals	418	0	700	0	700	700	700	0
TOTAL		5,884,168	5,475,625	5,718,460	2,237,036	5,742,414	6,122,616	6,067,066	0

Personnel Worksheet

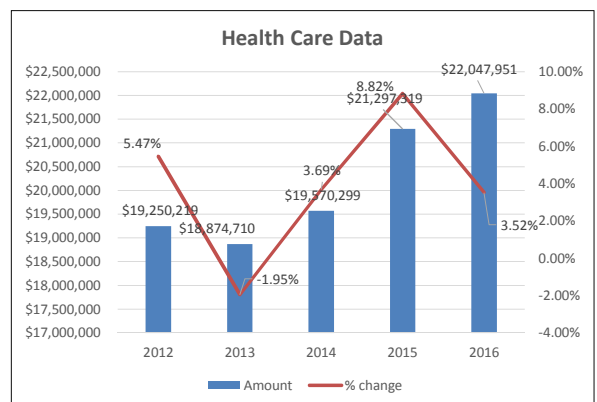
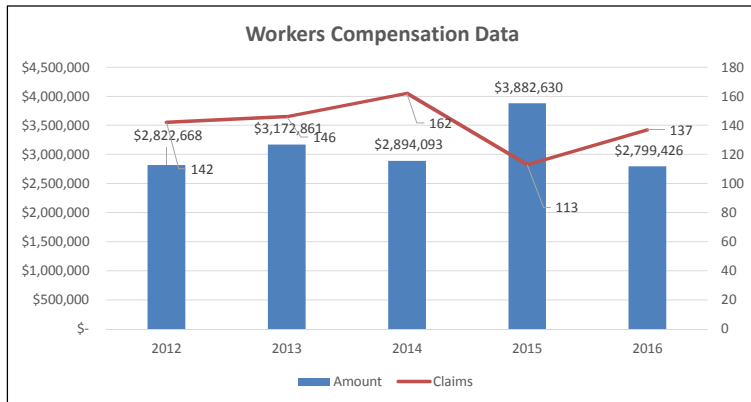
Job / Class Title	Actual	Budgeted	Requested	Managers	City
	2016	2017	2018	Rec. 2018	Council Approved
FULL TIME					
Director of Administrative Services	1.00	1.00	1.00	1.00	
Human Resources Manager	0.00	0.00	1.00	1.00	
Benefits/Risk Management Administrator	1.00	1.00	1.00	1.00	
Human Resources Generalist	1.00	1.00	1.00	1.00	
Fleet Foreman	3.00	3.00	3.00	3.00	
Fleet Services Technician	4.00	4.00	6.00	6.00	
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	
Fleet Technician/Parts Specialist	0.00	0.00	1.00	1.00	
Janitor	2.00	2.00	2.00	2.00	
Fleet Services Director	1.00	1.00	1.00	1.00	
Operating Engineer	3.00	3.00	3.00	3.00	
Account Clerk	0.00	0.00	1.00	1.00	
Secretary I	1.00	1.00	0.00	0.00	
Secretary II	1.00	1.00	1.00	1.00	
Sub-Total Full Time	29.00	29.00	33.00	33.00	0.00
PART TIME					
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	0.00	0.00	
Sub-Total Part Time	13.00	15.00	13.00	13.00	0.00
TOTAL	42.00	44.00	46.00	46.00	0.00

**CITY OF JOLIET
2018 BUDGET
EXPENDITURE SUMMARY**

DEPARTMENT: ADMINISTRATIVE SERVICES		FUND: GENERAL	ORGANIZATION: NO. 01014000	ACTIVITY: HUMAN RESOURCES					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2015	PRIOR YEAR ACTUAL 2016	CURRENT BUDGET 2017	ACTUAL AS OF 6/30/2017	EST. YEAR END 2017	DEPT. REQUEST 2018	MANAGERS REC. 2018	CITY COUNCIL APPROVED 2018
501000	Salaries - Full Time	910,049	1,610,303	1,700,000	585,327	1,500,000	2,305,067	2,305,067	0
501002	Salaries - Miscellaneous	354,832	395,207	355,000	156,558	370,000	370,000	370,000	0
502100	Hospitalization / Dental	21,297,319	22,047,951	22,100,000	10,926,147	22,150,000	22,250,000	22,250,000	0
502101	Section 125 Plan (FSA)	293,508	313,536	295,000	220,158	295,000	295,000	295,000	0
502102	Life Insurance	211,317	226,778	226,000	114,309	230,000	230,000	230,000	0
502300	IMRF - Employer	168,923	61,949	61,875	26,075	61,875	82,080	82,080	0
502500	Unemployment Compensation	5,977	16,635	35,000	29,847	40,000	40,000	40,000	0
502600	Workers Compensation	3,882,630	2,799,426	3,500,000	1,333,216	3,500,000	3,500,000	3,300,000	0
513200	Employee Training/Conference	221	0	5,000	305	2,000	5,000	5,000	0
515800	Travel Expenses	0	16	300	0	300	300	300	0
518001	Membership Dues	1,611	1,635	2,200	1,133	2,200	2,200	2,200	0
523300	Professional Services	133,994	170,703	195,000	108,517	230,000	210,000	199,500	0
524200	Contractual Services	2,433	5,655	2,000	1,143	2,000	3,000	3,000	0
524300	Repairs & Maintenance	210	0	300	0	300	300	300	0
525200	P & L Insurance	469,214	412,739	500,000	340	500,000	515,000	515,000	0
525300	Telephone	703	766	850	383	850	850	850	0
525301	Cell Phone & Wireless	509	507	550	241	550	550	550	0
525302	Postage	982	731	1,200	0	2,500	2,500	2,500	0
525400	Advertising	6,864	17,166	20,000	6,948	20,000	20,000	20,000	0
525500	Printing	0	1,010	1,000	0	1,000	1,000	1,000	0
536100	Supplies - Office	3,422	2,353	3,000	1,182	3,000	3,000	3,000	0
548000	Miscellaneous Expense	(2,893,990)	0	0	0	0	0	0	0
TOTAL		24,850,728	28,085,066	29,004,275	13,511,829	28,911,575	29,835,847	29,625,347	0

Note: Salaries - Full Time includes \$1,192,906 for Sick, Vacation and Compensatory Time payouts for the entire city and \$642,867 to pay off excess vacation time for full time employees

Note: Salaries - Miscellaneous includes \$364,023 for Health and Spousal Health opt out for the entire city.



**PERSONNEL COST SUMMARY
FISCAL YEAR - 2018
ADMINISTRATIVE SERVICES**

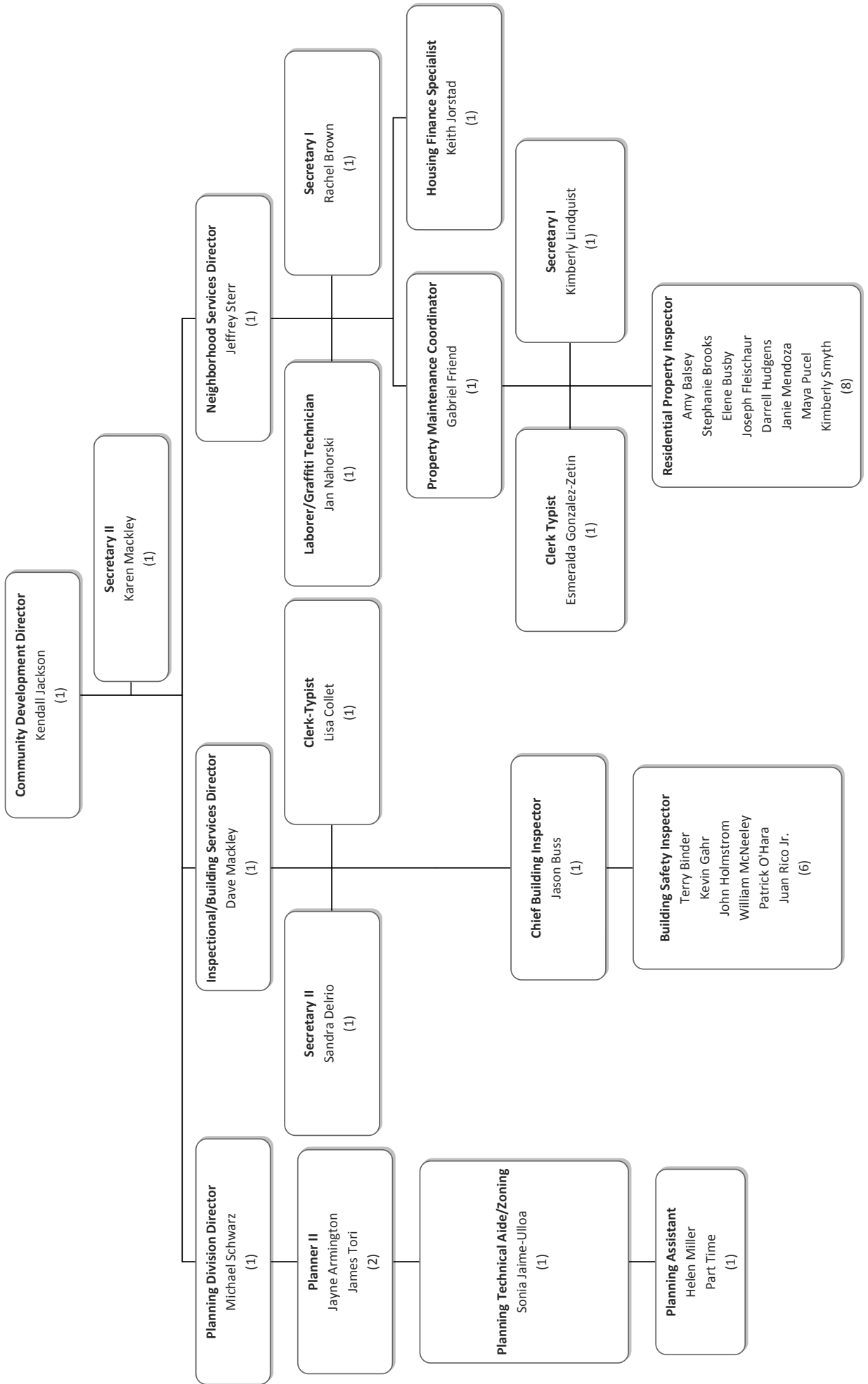
POSITION	REGULAR PAY	OT PAY	HOLIDAY	STIPENDS	STEP UP	OTHER	DIRECT PAY TOTAL	RETIREMENT	LIFE/AD&D INSURANCE	DENTAL	HEALTH	VISION	FICA	FRINGE BENEFIT TOTAL	GRAND TOTAL
DIRECTOR OF ADMINISTRATIVE SERVICES	148,337	0	0	2,487	0	171	150,995	26,077	507	1,239	25,577	346	11,551	65,297	216,292
HUMAN RESOURCES MANAGER	105,000	0	0	2,487	0	171	107,658	18,593	507	1,239	25,577	346	8,236	54,498	162,156
BENEFITS/RISK MANAGEMENT ADMINISTRATOR	89,474	0	0	0	0	171	89,645	15,482	507	1,239	25,577	346	6,858	50,009	139,654
HUMAN RESOURCES GENERALIST	67,518	0	0	0	23	0	67,712	11,694	507	1,013	19,158	263	5,180	37,815	105,527
SECRETARY II	58,965	0	0	0	125	171	59,261	10,234	507	462	9,894	136	4,533	25,766	85,027
OPERATING ENGINEER	88,532	13,082	333	0	2,523	585	105,055	18,143	101	462	9,894	136	8,037	36,773	141,828
OPERATING ENGINEER	86,532	22,184	1,001	0	3,639	585	115,941	20,023	101	1,239	25,577	346	8,869	56,155	172,096
CUSTODIAN/FLOOR MAN	19,455	404	0	0	0	3,183	23,042	3,979	0	0	0	0	1,763	5,742	28,784
CUSTODIAN	19,455	100	0	0	0	3,149	22,704	3,921	0	0	0	0	1,737	5,658	28,362
BOARD LIAISON	24,167	0	0	0	0	0	24,167	4,174	0	0	0	0	1,849	6,023	30,190
SECRETARY TO FIRE/POLICE BOARD	7,453	0	0	0	0	0	7,453	1,287	0	0	0	0	570	1,857	9,310
FLEET SERVICES DIRECTOR	114,350	0	0	2,487	0	171	117,008	20,207	507	1,013	19,158	263	8,951	50,099	167,107
FLEET TECHNICIAN FIRE	93,483	14,967	0	0	568	735	109,753	18,954	101	462	9,894	136	8,396	37,943	147,696
FLEET TECHNICIAN	89,137	11,106	0	2,909	1,635	1,545	106,332	18,364	101	1,239	25,577	346	8,134	53,761	160,093
FLEET SERVICES TECHNICIAN	46,749	6,318	0	565	705	1,545	55,882	9,651	101	1,013	19,158	263	4,275	34,461	90,343
FLEET TECHNICIAN SR FIRE	102,662	20,795	0	0	825	1,545	125,827	21,730	101	1,239	25,577	346	9,626	56,619	184,446
FLEET TECHNICIAN	93,483	20,658	0	191	1,485	1,545	117,362	20,268	101	462	9,894	136	8,978	39,839	157,201
FLEET TECHNICIAN	83,302	16,896	0	0	1,095	1,545	102,838	17,760	507	1,239	25,577	346	7,867	53,296	156,134
ACCOUNT CLERK	71,042	10,000	0	0	2,000	1,575	84,617	14,613	101	462	9,894	136	6,473	31,679	116,296
FLEET FOREMAN	112,700	34,473	0	0	1,620	1,544	150,337	25,963	101	1,239	25,577	346	11,501	64,727	215,064
FLEET TECHNICIAN	97,917	27,726	0	0	3,463	1,665	130,771	22,584	101	1,239	25,577	346	10,004	59,851	190,622
FLEET FOREMAN	107,446	23,701	0	0	0	1,335	132,482	22,880	101	462	9,894	136	10,135	43,608	176,090
FLEET TECHNICIAN/BODY REPAIRMAN	98,006	14,567	0	0	0	1,320	113,893	19,669	101	1,239	25,577	346	8,713	55,645	169,558
FLEET TECHNICIAN	93,483	32,203	0	0	297	2,434	128,417	22,178	101	462	9,894	136	9,824	42,595	171,012
FLEET SERVICES TECHNICIAN (FABRICATOR)	87,314	3,478	0	0	315	1,544	92,651	16,001	507	1,239	25,577	346	7,088	50,758	143,409
FLEET FOREMAN	107,446	30,158	0	0	1,545	1,544	140,693	24,298	507	1,013	19,158	263	10,763	56,002	196,695
FLEET TECHNICIAN	93,483	30,202	0	0	2,686	1,815	128,186	22,138	507	1,239	25,577	346	9,806	59,613	187,799
FLEET SERVICES TECHNICIAN	74,866	17,203	0	0	0	1,350	93,419	16,133	507	1,013	19,158	263	7,147	44,221	137,640
FLEET SERVICES TECHNICIAN	74,866	10,778	0	0	0	1,245	86,889	15,006	507	1,013	19,158	263	6,647	42,594	129,483
FLEET SERVICES TECHNICIAN	80,213	3,034	0	0	100	870	84,217	14,544	101	462	9,894	136	6,443	31,580	115,797
FLEET SERVICES TECHNICIAN	46,749	0	0	0	0	585	47,334	8,175	101	462	9,894	136	3,621	22,389	69,723
FLEET SERVICES TECHNICIAN	46,749	0	0	0	0	585	47,334	8,175	101	462	9,894	136	3,621	22,389	69,723
FLEET TECHNICIAN	89,137	10,682	0	0	138	1,544	101,501	17,529	101	462	9,894	136	7,765	35,887	137,388
FLEET TECHNICIAN/PARTS SPECIALIST	102,662	0	0	0	0	585	103,247	17,831	101	462	9,894	136	7,898	36,322	139,569
OPERATING ENGINEER	88,532	26,336	0	0	3,900	585	119,353	20,612	507	1,239	25,577	346	9,131	57,412	176,765
CUSTODIAN	19,455	988	0	0	0	549	20,952	3,625	0	0	0	0	1,606	5,231	26,223
CUSTODIAN	19,455	1,070	0	0	0	631	21,156	3,654	0	0	0	0	1,618	5,272	26,428
CUSTODIAN	19,455	1,070	0	0	0	411	20,936	3,616	0	0	0	0	1,602	5,218	26,154
CUSTODIAN/FLOOR MAN	19,455	262	0	0	0	6	19,723	3,406	0	0	0	0	1,509	4,915	24,638
CUSTODIAN	19,455	100	0	0	0	549	20,104	3,472	0	0	0	0	1,538	5,010	25,114
JANITOR	71,042	565	0	0	0	607	72,214	12,471	101	462	9,894	263	5,524	28,715	100,929
CUSTODIAN	19,455	906	0	0	0	686	21,047	3,636	0	0	0	0	1,610	5,245	26,292
JANITOR	67,797	22	0	0	0	562	68,381	11,809	101	1,239	25,577	346	5,231	44,303	112,684
CUSTODIAN	19,455	0	0	0	0	0	19,495	3,360	0	0	0	0	1,488	4,848	24,303
CUSTODIAN	19,455	1,070	0	0	0	562	21,087	3,642	0	0	0	0	1,613	5,255	26,342
CUSTODIAN	19,450	344	0	0	0	439	20,233	3,494	0	0	0	0	1,548	5,042	25,275
TOTAL 2018 REQUEST	3,126,594	407,448	1,334	11,126	28,687	44,115	3,619,304	625,054	8,611	29,430	601,648	8,317	276,877	1,549,937	5,169,241

GENERAL FUND
 BOARD OF POLICE & FIRE 31,620 0 0 0 0 0 0 31,620 5,461 0 0 0 0 2,419 7,880 39,500
 BUILDINGS & GROUNDS 618,435 68,503 1,334 0 10,062 13,089 0 711,423 122,862 911 4,641 96,519 1,437 54,424 280,794 992,217
 FLEET SERVICES 2,007,245 338,945 0 6,152 18,477 30,171 2,400,990 414,651 5,165 19,597 399,346 5,443 183,676 1,027,878 3,428,868
 HUMAN RESOURCES 469,294 0 0 4,974 148 855 475,271 92,080 2,535 5,192 105,783 1,437 36,358 233,385 708,656
TOTAL GENERAL FUND 3,126,594 407,448 1,334 11,126 28,687 44,115 3,619,304 625,054 8,611 29,430 601,648 8,317 276,877 1,549,937 5,169,241



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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.

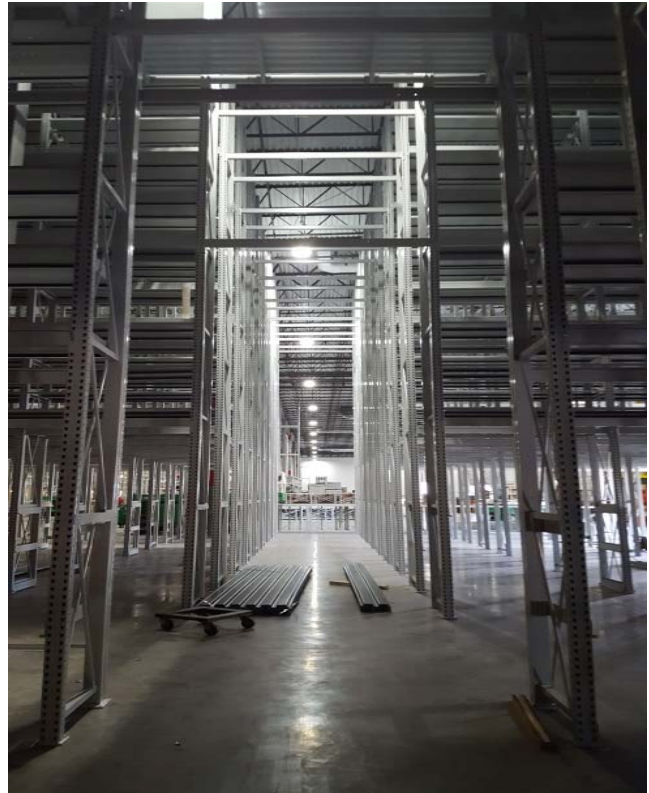
Ordinance 4894, adopted October 8 1964, created a Planning Department to provide for the comprehensive planning of the present and future development and redevelopment of the municipality and its contiguous unincorporated area.

EXPENDITURES

Expenditures are expected to increase in this department by \$438,700. The increase is due to changes in employees' salaries and benefits (\$181,043), increase in professional services to complete a comprehensive study (\$161,420) and an increase in sales tax rebates for incentives to businesses (\$274,000).

FY 2017 ACCOMPLISHMENTS

- Successfully transferred the ownership of Evergreen Terrace to Riverwalk Homes, LLC.
- Provided funding for infrastructure improvements in low and moderate income areas of the City.
- Issued 5,383 building permits for a valuation of \$210,954,457.
- Sold 6 new single family homes constructed through the HOME program as infill homes in low and moderate income areas.
- Co-sponsored a Homebuyer Expo in conjunction with the Illinois Realtors



- Demolished 24 structures through the Blight Reduction Program, Community Development Block Grant (CDBG), and general corporation funds.

CITY OF JOLIET

Department of Community Development

Association and Will County for Community Concerns.

- Made over \$496,130 in Down Payment Assistance available for homeownership initiatives and made an additional \$300,000 available in Down Payment Assistance to new applicants.
- Started the redesign of the Chicago Street Corridor in the downtown area. Coordinated the redesign with the Phase 1 and Phase 2 Engineering of the Chicago Street Reopening with the Public Works Department (Initiatives #1, #7, and #9 in the Joliet Downtown Plan).
- Handled 3,000 complaints through Neighborhood Services, which represents 78% of total GoRequest citizen complaints. These complaints included 983 instances of tall weeds and 444 graffiti calls for service.
- Planning/Zoning Code Enforcement responded to 317 complaints and successfully closed out 316.
- Issued 8 new Collection Box Permits, 13 renewals and enforced 6 ordinance violations with the removal of unlicensed collection boxes.
- Processed 58 entitlement cases for the Zoning Board of Appeals, 43 Plan Commissions cases, and 5 Joliet Historic Preservation Commission cases.
- Collected over \$95,775 in fines and costs from Administrative Adjudication fines.
- Started an engagement process with the Plan Commission to better familiarize the



- Collected over \$3,858,521 in building permit fee.
- Implemented new software (Tyler-Munis) to update the Community Development process (Building Inspections and Planning). The Neighborhood Services Tyler-Munis component will be a FY 2018 objective.
- Improved the City's Geographic Information System (GIS) through integration with the Tyler-Munis system.
- Consolidated the south – City Hall information desk resulting in better customer service for Joliet residents and the business community.
- Hired an electrical inspector to fill an open slot in Building inspections. This was a key hire and is allowing the inspections staff to better allocate its resources.

CITY OF JOLIET

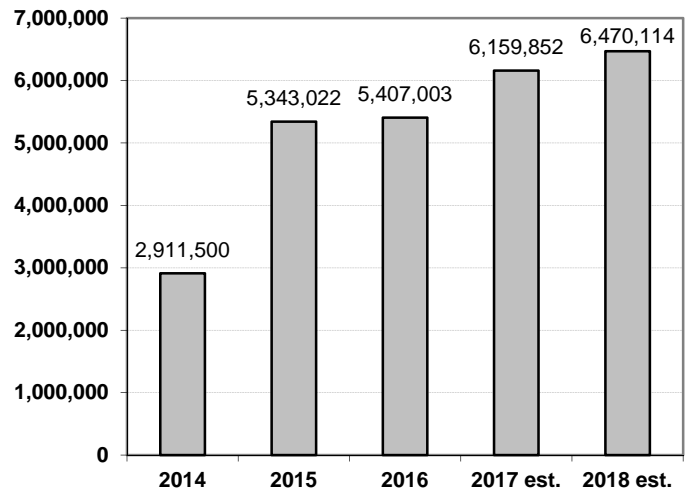
Department of Community Development

members with development trends and issues, and Sub-Area Plans.

- Staff and Joliet Historic Preservation Commission members attended training sessions at Commission Assistance and Mentoring Program (CAMP) in July 2017.
- Co-hosted the Joliet Limestone Structures Tour with the Joliet Area Historical Museum in May 2017.



**COMMUNITY DEVELOPMENT
Expenditure History**



PERFORMANCE OBJECTIVES: FY2018

- Find a replacement for the Building Inspections Director (current incumbent is retiring in March 2018).
- Start a new city-wide Comprehensive Plan (Phase 1).
- Complete the redesign project for the Chicago Street Corridor and Van Buren Plaza/Central Square.
- Begin redevelopment plans for Riverwalk Estates (Evergreen Terrace).
- Develop and implement the Tyler - Munis Neighborhood Services software application.

CITY OF JOLIET

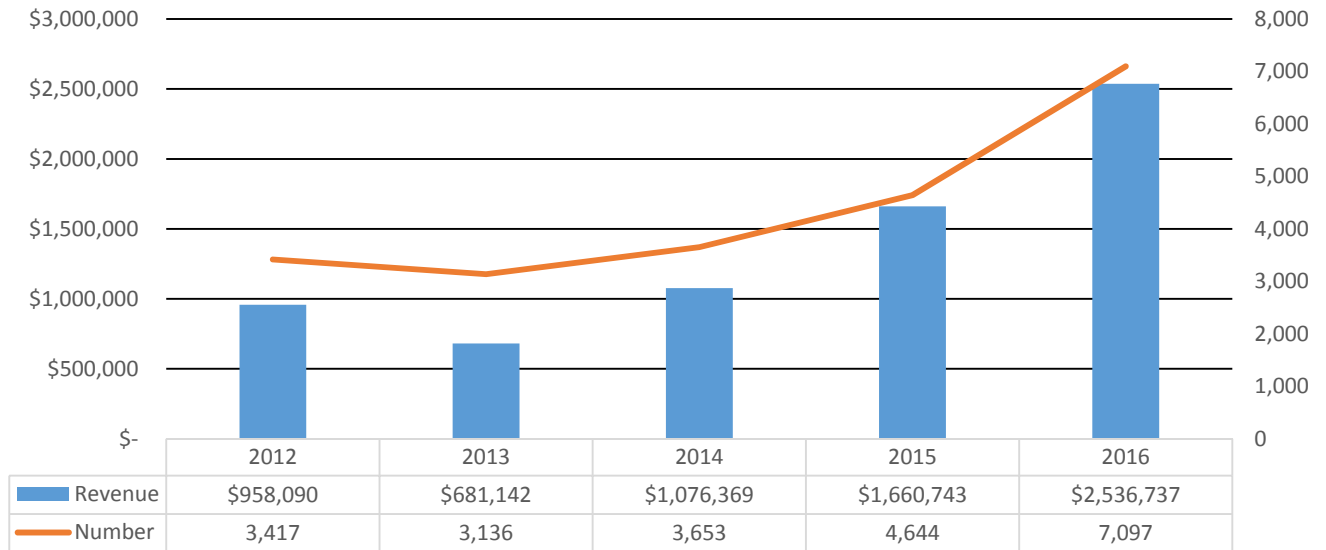
Department of Community Development

- Work with non-profits, local, state and federal agencies, and regional partners on leveraging grant dollars for community development initiatives.
- Use a Chicago Metropolitan Agency for Planning Local Technical Assistance Grant to develop a bike plan for the downtown.
- Continue to develop and establish standards and ordinances to ensure positive effects on property values, community appearance and to increase the quality of life for residents.
- Provide quarterly and annual reporting on Community Development Department functions.
- Develop Geographic Information System (GIS) applications for improving information flow to and between city staffers as well as the general public.
- Continue community outreach efforts at local institutions and community organizations.
- Continue training activities with the Zoning Board of Appeals, Plan Commission, and Joliet Historic Preservation Commission to improve the quality of member participation.
- Provide quality staff support to the City Council, Council Committees, and various boards and commissions:
 - Land Use and legislative
 - Diversity and Community Relations
 - Zoning Board of Appeals
 - Plan Commission
 - Joliet Historic Preservation Commission

CITY OF JOLIET

Department of Community Development

City of Joliet
Schedule of Building Permits



**CITY OF JOLIET
2018 BUDGET
EXPENDITURE SUMMARY**

DEPARTMENT: COMMUNITY DEVELOPMENT		FUND: GENERAL	ACTIVITIES: INSPECTIONS, NEIGHBORHOOD SERVICES & PLANNING						
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2015	PRIOR YEAR ACTUAL 2016	CURRENT BUDGET 2017	ACTUAL AS OF 6/30/2017	EST. YEAR END 2017	DEPT. REQUEST 2018	MANAGERS REC. 2018	CITY COUNCIL APPROVED 2018
501000	Salaries - Full Time	2,271,563	2,393,743	2,609,337	1,088,901	2,609,337	2,752,494	2,752,494	0
501001	Salaries - Part Time/Temp	24,589	5,405	31,200	6,367	31,200	31,824	31,824	0
501002	Salaries - Miscellaneous	19,449	18,825	19,938	5,125	21,742	25,764	25,764	0
501300	Overtime	2,507	104	2,553	1,518	3,618	4,945	4,945	0
502300	IMRF - Employer	428,074	458,902	451,618	197,022	427,798	480,662	480,662	0
513200	Employee Training/Conference	2,289	2,354	8,375	779	8,375	8,375	8,375	0
515800	Travel Expenses	1,012	142	6,900	186	6,900	4,900	4,900	0
518000	Misc. Employee Reimbursement	136	0	200	0	200	200	200	0
518001	Membership Dues	5,824	5,648	25,700	20,642	25,844	24,500	24,500	0
523300	Professional Services	308,132	321,070	608,600	148,465	608,600	810,711	770,020	0
524200	Contractual Services	116,420	144,118	265,000	108,254	265,000	270,000	256,500	0
524300	Repairs & Maintenance	3,130	518	1,280	0	1,280	1,280	1,280	0
525300	Telephone	1,707	3,265	16,700	1,212	16,700	10,700	8,700	0
525301	Cell Phone & Wireless	13,157	13,930	17,290	8,974	17,290	16,890	11,890	0
525302	Postage	8,629	12,011	14,700	0	14,700	14,700	14,700	0
525400	Advertising	14,499	9,236	22,000	4,317	22,000	22,000	17,000	0
525500	Printing	2,170	4,671	5,300	444	5,708	8,900	8,900	0
536100	Supplies - Office	2,849	16,539	10,000	2,588	10,000	10,000	10,000	0
536106	Supplies - Tools/App < 5000	2,220	3,522	8,400	380	8,400	8,400	6,000	0
536109	Supplies - Uniforms	61	43	423	56	423	423	423	0
548000	Miscellaneous Expense	17,802	6,295	77,000	3,091	77,000	77,000	56,500	0
536220	Electricity	0	0	0	0	0	0	0	0
536270	Water	44	177	0	537	537	537	537	0
536400	Books & Periodicals	295	1,643	3,200	444	3,200	3,200	3,200	0
548300	Rebate - Sales Tax	903,429	924,259	650,000	471,580	924,000	924,000	924,000	0
548400	Subsidy - Operating	1,193,035	1,060,583	1,175,700	732,765	1,050,000	1,046,800	1,046,800	0
TOTAL		5,343,022	5,407,003	6,031,414	2,803,647	6,159,852	6,559,205	6,470,114	0

Personnel Worksheet

<u>Job / Class Title</u>	<u>Actual 2016</u>	<u>Budgeted 2017</u>	<u>Requested 2018</u>	<u>Managers Rec. 2018</u>	<u>City Council Approved</u>
<u>FULL TIME</u>					
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	1.00	1.00	1.00	
Graffiti Technician	1.00	1.00	1.00	1.00	
Rehab Specialist I	1.00	0.00	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	0.00	0.00	0.00	
Housing Evaluator	2.00	0.00	0.00	0.00	
Residential Property Inspector	1.00	8.00	8.00	8.00	
Secretary I	1.00	1.00	2.00	2.00	
Secretary II	2.00	2.00	2.00	2.00	
Clerk Typist	2.00	2.00	2.00	2.00	
Total - Full Time	29.00	30.00	31.00	31.00	0.00
<u>PART TIME</u>					
Planning Assistant	1.00	1.00	1.00	1.00	
Total	30.00	31.00	32.00	32.00	0.00

**CITY OF JOLIET
2018 BUDGET
EXPENDITURE SUMMARY**

DEPARTMENT: COMMUNITY DEVELOPMENT		FUND: GENERAL	ORGANIZATION NO. 02001000	ACTIVITY: ADMINISTRATION					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2015	PRIOR YEAR ACTUAL 2016	CURRENT BUDGET 2017	ACTUAL AS OF 6/30/2017	EST. YEAR END 2017	DEPT. REQUEST 2018	MANAGERS REC. 2018	CITY COUNCIL APPROVED 2018
501000	Salaries - Full Time	206,960	186,700	197,809	83,446	197,809	201,765	201,765	0
501002	Salaries - Miscellaneous	343	442	342	1,244	2,146	2,829	2,829	0
502300	IMRF - Employer	36,526	46,100	34,002	14,533	34,002	35,334	35,334	0
513200	Employee Training/Conference	830	85	3,000	120	3,000	3,000	3,000	0
515800	Travel Expenses	500	0	1,000	186	1,000	1,000	1,000	0
518001	Membership Dues	448	100	18,500	18,644	18,644	18,700	18,700	0
523300	Professional Services	53,460	43,918	58,000	0	58,000	60,000	57,000	0
525300	Telephone	150	178	200	82	200	200	200	0
525302	Postage	2,045	1,501	2,000	0	2,000	2,000	2,000	0
536100	Supplies - Office	9	216	500	0	500	500	500	0
548000	Miscellaneous Expense	14,699	0	70,500	0	70,500	70,500	50,000	0
548300	Rebate - Sales Tax	903,429	924,259	650,000	471,580	924,000	924,000	924,000	0
548400	Subsidy - Operating	1,189,944	1,060,583	1,175,700	732,765	1,050,000	1,046,800	1,046,800	0
TOTAL		2,409,343	2,264,082	2,211,553	1,322,600	2,361,801	2,366,628	2,343,128	0

Note: Account 548400 Subsidy - Operating is composed of Title XX Program (\$170,000), Pace Route 511 (\$15,000), Museum (\$275,000), Joliet Chamber of Commerce (\$36,800), Will County CED (\$50,000), and Rialto Theater (\$500,000)

DEPARTMENT: COMMUNITY DEVELOPMENT		FUND: GENERAL	ORGANIZATION NO. 02026000	ACTIVITY: INSPECTIONS					
ACCT. NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2015	PRIOR YEAR ACTUAL 2016	CURRENT BUDGET 2017	ACTUAL AS OF 6/30/2017	EST. YEAR END 2017	DEPT. REQUEST 2018	MANAGERS REC. 2018	CITY COUNCIL APPROVED 2018
501000	Salaries - Full Time	654,386	691,081	839,554	347,204	839,554	851,323	851,323	0
501002	Salaries - Miscellaneous	1,617	1,785	2,915	0	2,915	2,367	2,367	0
501300	Overtime	43	104	20	254	254	103	103	0
502300	IMRF - Employer	121,971	122,240	144,570	60,585	144,570	147,450	147,450	0
513200	Employee Training/Conference	0	279	1,500	0	1,500	1,500	1,500	0
515800	Travel Expenses	26	0	200	0	200	200	200	0
518001	Membership Dues	1,470	1,520	1,300	585	1,300	1,300	1,300	0
523300	Professional Services	22,384	25,517	76,600	52,162	76,600	76,600	72,770	0
525300	Telephone	254	492	7,000	227	7,000	7,000	5,000	0
525301	Cell Phone & Wireless	6,612	7,143	5,290	4,114	5,290	5,290	5,290	0
525302	Postage	1,033	1,461	700	0	700	700	700	0
525500	Printing	306	125	300	0	300	300	300	0
536100	Supplies - Office	472	4,815	3,000	1,254	3,000	3,000	3,000	0
536106	Supplies - Tools/App < 5000	1,095	374	1,000	0	1,000	1,000	1,000	0
536400	Books & Periodicals	0	1,348	2,000	372	2,000	2,000	2,000	0
TOTAL		811,669	858,284	1,085,949	466,757	1,086,183	1,100,133	1,094,303	0

CITY OF JOLIET
2018 BUDGET
EXPENDITURE SUMMARY

DEPARTMENT: COMMUNITY DEVELOPMENT		FUND: GENERAL	ORGANIZATION NO. 02025000	ACTIVITY: NEIGHBORHOOD SERVICES					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2015	PRIOR YEAR ACTUAL 2016	CURRENT BUDGET 2017	ACTUAL AS OF 6/30/2017	EST. YEAR END 2017	DEPT. REQUEST 2018	MANAGERS REC. 2018	CITY COUNCIL APPROVED 2018
501000	Salaries - Full Time	1,074,926	1,168,074	1,214,700	528,010	1,214,700	1,323,373	1,323,373	0
501001	Salaries - Part Time/Temp	0	0	0	0	0	0	0	0
501002	Salaries - Miscellaneous	14,317	13,610	13,510	2,607	13,510	17,397	17,397	0
501300	Overtime	2,349	0	2,533	433	2,533	3,842	3,842	0
502300	IMRF - Employer	205,596	223,685	211,194	98,084	211,194	232,216	232,216	0
513200	Employee Training/Conference	1,144	1,590	2,375	515	2,375	2,375	2,375	0
515800	Travel Expenses	460	42	700	0	700	700	700	0
518000	Misc. Employee Reimbursement	136	0	200	0	200	200	200	0
518001	Membership Dues	1,374	1,075	1,500	665	1,500	1,500	1,500	0
523300	Professional Services	169,069	163,843	299,000	72,943	299,000	299,111	284,000	0
524200	Contractual Services	116,420	125,638	150,000	44,070	150,000	150,000	142,500	0
524300	Repairs & Maintenance	1,280	518	1,280	0	1,280	1,280	1,280	0
525300	Telephone	600	1,764	8,000	520	8,000	2,000	2,000	0
525301	Cell Phone & Wireless	6,036	6,280	5,000	4,659	5,000	11,000	6,000	0
525302	Postage	3,945	7,828	7,000	0	7,000	7,000	7,000	0
525400	Advertising	9,303	3,305	15,000	1,601	15,000	15,000	10,000	0
525500	Printing	1,014	3,591	0	408	408	3,600	3,600	0
536100	Supplies - Office	1,480	10,724	5,500	975	5,500	5,500	5,500	0
536106	Supplies - Tools/App < 5000	1,125	3,148	7,400	380	7,400	7,400	5,000	0
536109	Supplies - Uniforms	61	43	423	56	423	423	423	0
536220	Electricity	0	0	0	0	0	0	0	0
536270	Water	44	177	0	537	537	537	537	0
TOTAL		1,610,679	1,734,935	1,945,315	756,463	1,946,260	2,084,454	2,049,443	0

DEPARTMENT: COMMUNITY DEVELOPMENT		FUND: GENERAL	ORGANIZATION NO. 02024000	ACTIVITY: PLANNING					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2015	PRIOR YEAR ACTUAL 2016	CURRENT BUDGET 2017	ACTUAL AS OF 6/30/2017	EST. YEAR END 2017	DEPT. REQUEST 2018	MANAGERS REC. 2018	CITY COUNCIL APPROVED 2018
501000	Salaries - Full Time	335,291	347,888	357,274	130,241	357,274	376,033	376,033	0
501001	Salaries - Part Time/Temp	24,589	5,405	31,200	6,367	31,200	31,824	31,824	0
501002	Salaries - Miscellaneous	3,172	2,988	3,171	1,274	3,171	3,171	3,171	0
501300	Overtime	115	0	0	831	831	1,000	1,000	0
502300	IMRF - Employer	63,981	66,877	61,852	23,820	38,032	65,662	65,662	0
513200	Employee Training/Conference	315	400	1,500	144	1,500	1,500	1,500	0
515800	Travel Expenses	26	100	5,000	0	5,000	3,000	3,000	0
518001	Membership Dues	2,532	2,953	4,400	748	4,400	3,000	3,000	0
523300	Professional Services	63,219	87,792	175,000	23,360	175,000	375,000	356,250	0
524200	Contractual Services	0	18,480	115,000	64,184	115,000	120,000	114,000	0
524300	Repairs & Maintenance	1,850	0	0	0	0	0	0	0
525300	Telephone	703	831	1,500	383	1,500	1,500	1,500	0
525301	Cell Phone & Wireless	509	507	7,000	201	7,000	600	600	0
525302	Postage	1,606	1,221	5,000	0	5,000	5,000	5,000	0
525400	Advertising	5,196	5,931	7,000	2,716	7,000	7,000	7,000	0
525500	Printing	850	955	5,000	36	5,000	5,000	5,000	0
536100	Supplies - Office	888	784	1,000	359	1,000	1,000	1,000	0
536400	Books & Periodicals	295	295	1,200	72	1,200	1,200	1,200	0
548000	Miscellaneous Expense	3,103	6,295	6,500	3,091	6,500	6,500	6,500	0
548400	Subsidy - Operating	3,091	0	0	0	0	0	0	0
TOTAL		511,331	549,702	788,597	257,827	765,608	1,007,990	983,240	0

**PERSONNEL COST SUMMARY
FISCAL YEAR - 2018
COMMUNITY DEVELOPMENT**

POSITION	REGULAR PAY	OT PAY	STIPENDS	STEP UP	OTHER	DIRECT PAY			LIFE / AD&D INSURANCE	DENTAL	HEALTH	VISION	FICA	FRINGE BENEFIT TOTAL	GRAND TOTAL
						TOTAL	RETIREMENT	RETI							
DIRECTOR OF COMMUNITY DEVELOPMENT	142,800	0	2,487	0	171	145,458	25,121	507	1,239	25,577	346	11,128	63,918	209,376	
SECRETARY II	58,965	0	0	0	171	59,136	10,213	507	1,239	25,577	346	4,524	42,406	101,542	
PLANNING DIVISION DIRECTOR	122,400	0	2,487	0	171	125,058	21,598	507	1,239	25,577	346	9,894	42,164	167,222	
PLANNER	72,997	500	0	0	171	73,668	12,722	507	1,239	25,577	346	5,636	46,027	119,695	
PLANNER	120,519	500	0	0	171	121,190	20,930	507	1,239	25,577	346	9,271	57,870	179,060	
PLANNING TECHNICAL AIDE/ZONING	60,117	0	0	0	171	60,288	10,412	507	1,013	19,158	0	4,612	35,702	95,990	
BUILDING SERVICES DIRECTOR	120,379	0	0	0	171	120,550	20,819	507	1,239	25,577	346	9,222	57,710	178,260	
SECRETARY II	50,980	0	0	0	171	51,151	8,834	507	1,239	25,577	346	3,913	40,416	91,567	
CLERK-TYPIST	61,539	103	0	0	585	62,227	10,747	101	1,239	25,577	346	4,760	42,770	104,997	
CHIEF BUILDING INSPECTOR	99,616	0	0	0	171	99,787	17,233	507	1,239	25,577	346	7,634	52,536	152,323	
BUILDING SAFETY INSPECTOR	94,872	0	0	0	171	95,043	16,414	507	1,013	19,158	263	7,271	44,626	139,669	
BUILDING SAFETY INSPECTOR	94,872	0	0	0	171	95,043	16,414	507	1,013	19,158	263	7,271	44,626	139,669	
BUILDING SAFETY INSPECTOR	84,415	0	0	0	171	84,586	14,808	507	1,013	19,158	263	6,471	42,020	126,606	
BUILDING SAFETY INSPECTOR	94,872	0	0	0	171	94,872	16,384	507	1,013	19,158	263	7,258	44,583	139,455	
NEIGHBORHOOD SERVICES DIRECTOR	122,400	0	2,487	0	171	125,058	21,598	507	1,239	25,577	346	9,567	58,834	183,892	
RESIDENTIAL PROPERTY INSPECTOR	94,872	0	0	360	585	95,817	16,548	101	1,239	25,577	346	7,330	51,141	146,958	
CLERK-TYPIST	58,706	363	0	0	585	59,694	10,302	101	462	9,894	136	4,564	25,459	85,113	
GRAFFITI TECHNICIAN	55,672	2,519	0	0	585	58,776	10,151	507	1,239	25,577	346	4,496	42,316	101,092	
HOUSING FINANCE SPECIALIST	71,400	360	0	0	171	71,931	12,422	507	1,013	19,158	263	5,503	38,866	110,797	
PROPERTY MAINTENANCE COORDINATOR	99,960	0	0	0	171	100,131	17,293	101	1,239	25,577	346	7,660	52,216	152,347	
RESIDENTIAL PROPERTY INSPECTOR	99,446	301	0	42	585	100,374	17,335	101	1,239	25,577	346	7,679	52,277	152,651	
RESIDENTIAL PROPERTY INSPECTOR	99,446	50	0	0	585	100,081	17,284	101	462	9,894	136	7,656	35,533	135,614	
RESIDENTIAL PROPERTY INSPECTOR	90,462	31	0	0	585	91,078	15,729	507	1,239	25,577	346	6,967	50,365	141,443	
SECRETARY I	58,706	0	0	0	585	59,291	10,240	507	1,239	25,577	346	4,536	42,445	101,736	
SECRETARY I	74,519	0	0	0	585	75,104	12,970	507	1,013	19,158	263	5,745	39,656	114,760	
RESIDENTIAL PROPERTY INSPECTOR	99,446	0	0	0	585	100,031	17,275	101	1,239	25,577	346	7,652	52,190	152,221	
RESIDENTIAL PROPERTY INSPECTOR	99,446	140	0	125	495	100,206	17,306	101	1,239	25,577	346	7,866	52,235	152,441	
RESIDENTIAL PROPERTY INSPECTOR	99,446	78	0	0	7,325	106,849	18,453	507	1,239	25,577	346	8,174	54,296	161,145	
RESIDENTIAL PROPERTY INSPECTOR	99,446	0	0	200	585	100,231	17,310	101	1,239	25,577	346	7,868	52,241	152,472	
BUILDING SAFETY INSPECTOR	54,906	0	0	0	585	55,491	9,583	101	1,239	25,577	346	4,245	41,091	96,582	
PART TIME - PLANNING ASSISTANT	31,824	0	0	0	0	31,824	0	0	0	0	0	2,435	2,435	34,259	
TOTAL 2018 REQUEST	2,784,318	4,945	7,461	727	17,576	2,815,027	480,662	11,657	33,719	685,222	9,042	215,352	1,435,654	4,250,681	

General Fund	201,765	0	2,487	0	342	204,594	35,334	1,014	2,478	51,154	692	15,652	106,324	310,918
Administration	407,857	1,000	2,487	0	684	412,028	65,662	2,028	3,953	80,206	828	31,521	184,198	596,226
Planning	851,323	103	0	0	2,367	853,793	147,450	4,258	10,709	214,411	2,918	65,316	445,062	1,298,855
Inspections	1,323,373	3,842	2,487	727	14,183	1,344,612	232,216	4,357	16,579	339,451	4,604	102,863	700,070	2,044,682
Neighborhood Services	2,784,318	4,945	7,461	727	17,576	2,815,027	480,662	11,657	33,719	685,222	9,042	215,352	1,435,654	4,250,681
Total General Fund														

**City of Joliet
Sales/Amusement Tax Rebates and
Recapture Fees (Raceway Associates)
As of December 31, 2016**

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 12/31/2016	Principal Paid as of 12/31/2016	Interest Paid as of 12/31/2016	Principal Due as of 12/31/2016	Interest Due as of 12/31/2016	Total Due as of 12/31/2016
			Paid as of 12/31/2016	Paid as of 12/31/2016						
McKinley Street Forcemain (a)	15444	\$ 736,452.11	\$ 177,378.87	\$ 1,037,975.64	\$ 176,661.59	\$ 861,314.05	\$ 559,790.52	\$ 45,145.92	\$ 604,936.44	
Schweitzer Road Sanitary Sewer (b)	15445	681,704.08	171,913.43	968,533.20	169,169.98	799,363.22	512,534.10	0	512,534.10	
Route 53 Watermain Improvements (a)	15446	561,497.89	656,150.28	813,894.02	117,917.27	695,976.75	443,580.62	38,670.54	482,251.16	
Schweitzer Road Improvements (a)	15447	407,291.22	475,948.80	-	55,439.19	420,509.61	351,852.03	117,575.59	469,427.62	
Total		\$ 2,386,945.30	\$ 2,789,315.62	\$ 507,036.04	\$ 3,296,351.66	\$ 2,777,163.63	\$ 1,867,757.27	\$ 201,392.05	\$ 2,069,149.32	

(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 square foot 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, 2016 can be summarized as follows:

	2007	2008	2009	2010	2011	2012	2013	2014	2015
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
Total									

\$ 289,123.67 \$ 1,458,455.38

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 63 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, 2016 can be summarized as follows:

	Year 1 2014	Year 2 2015	Year 3 2016	Total
Amount of Sales Tax Rebate	\$ 50,855.75	\$ 27,398.60	\$ 26,550.42	\$ 104,804.77

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, 2016 can be summarized as follows:

	Year 1 2015	Year 2 2016	Total
Amount of Sales Tax Rebate	\$ 38,975.36	40,942.61	\$ 79,917.97

**City of Joliet
Sales/Amusement Tax Rebates and
Recapture Fees (Raceway Associates)
As of December 31, 2016**

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, 2016 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)

Sam 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, 2016.

	<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	\$ 0	\$ 0	\$ 0	\$ 0

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, 2016 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>2016</u>	<u>Total</u>
Amount of Sales Tax Rebate	\$ 0	\$ 50,000.00	\$ 0	\$ 250,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 800,000.00

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'Arcy 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, 2016 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	\$ 1,000,000.00

**City of Joliet
Sales/Amusement Tax Rebates and
Recapture Fees (Raceway Associates)
As of December 31, 2016**

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'Arcy 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, 2016 can be summarized as follows:

	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>Total</u>
Amount of Sales Tax Rebate	\$ 46,370.85	\$ 56,498.44	\$ 48,941.13	\$ 71,048.03	\$ 222,858.45

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, 2016 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>2016</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	
	<u>2016</u>	<u>Total</u>									
	\$ 12,620.15	\$ 140,967.13									

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, 2016 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
	<u>2015</u>	<u>Total</u>								
	\$ 95,600.23	\$ 902,112.59								

Thomas Nissan/Subaru (GJN 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>	<u>2014</u>	<u>2015</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		
	<u>2014</u>	<u>2015</u>	<u>Total</u>									
	\$ 66,769.22	\$ 90,701.40	\$ 77,916.67	\$ 753,164.32								

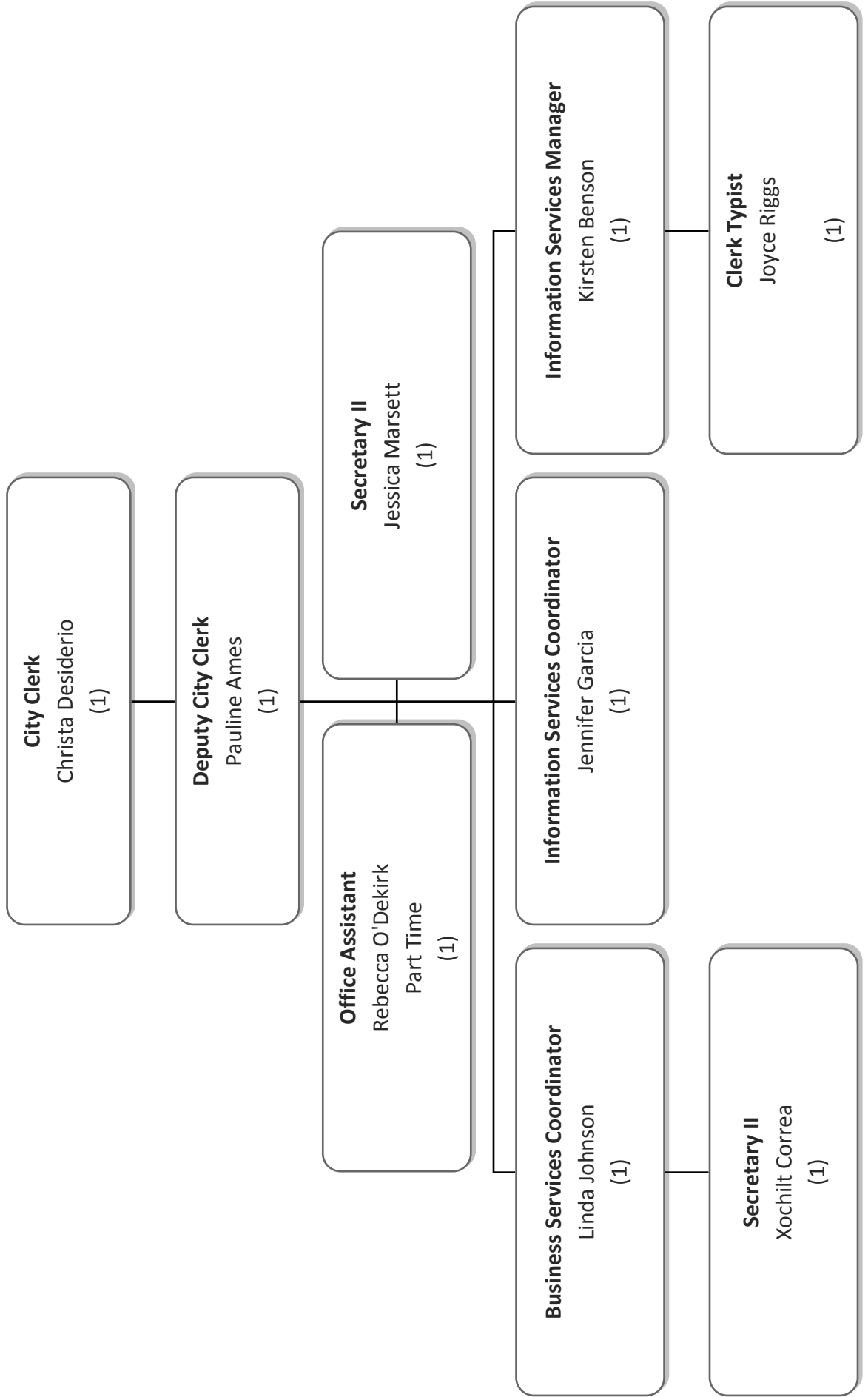
City of Joliet
Sales/Amusement Tax Rebates and
Recapture Fees (Raceway Associates)
As of December 31, 2016

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>2017</u>	<u>Total</u>			
	\$ 90,333.07	\$ 91,608.03	\$ 0	\$ 0	\$ 0	\$ 96,881.18	\$ 1,000,000.00			

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 2017 budget in this department by \$111,381. This is due to increases in salaries and benefits.

FY 2017 ACCOMPLISHMENTS

Established an online FOIA request system.

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

Provided proper FOIA response training to all employees.

Improved web accessibility to residents via City’s website.

Streamlined Special Event Application process

Increased City’s Social Media presence

PERFORMANCE OBJECTIVES: FY 2018

Streamline Business Services License process

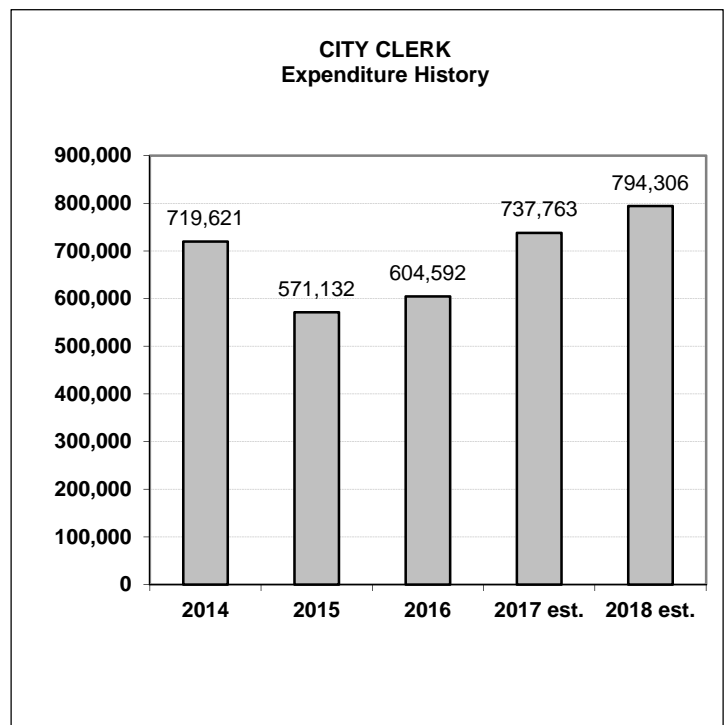
Implement Business Registration

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

Implement on-line Business tax payments

Enhance Community Outreach efforts

Improve City-wide Transparency



**CITY OF JOLIET
2018 BUDGET
EXPENDITURE SUMMARY**

DEPARTMENT: CITY CLERK		FUND: GENERAL	ORG. NO.:	ACTIVITIES: ADMINISTRATION, CITY RECORDS, FRONT DESK					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2015	PRIOR YEAR ACTUAL 2016	CURRENT BUDGET 2017	ACTUAL AS OF 6/30/2017	EST. YEAR END 2017	DEPT. REQUEST 2018	MANAGERS REC. 2018	CITY COUNCIL APPROVED 2018
501000	Regular Salaries	379,429	431,689	429,376	205,684	493,004	528,749	528,749	0
501001	Salaries - Part Time/Temp	26,771	7,350	15,122	4,370	15,122	15,424	15,424	0
501002	Salaries - Miscellaneous	1,028	3,516	8,788	1,244	8,788	14,937	14,937	0
502300	IMRF - Employer	71,496	78,368	75,189	37,076	75,189	93,896	93,896	0
513200	Employee Training/Conference	0	246	6,000	199	6,000	6,000	5,000	0
515800	Travel Expenses	0	0	1,300	0	1,300	1,300	1,300	0
518001	Membership Dues	330	450	500	255	500	500	500	0
523300	Professional Services	4,408	0	1,000	49	1,010	1,000	1,000	0
523400	Technical Services	35,046	32,575	75,000	37,036	75,000	75,000	69,250	0
524300	Repairs & Maintenance	17,027	19,372	19,500	4,215	19,500	19,500	19,500	0
524400	Rent	408	0	0	0	0	0	0	0
525300	Telephone	206	243	250	113	250	250	250	0
525301	Cell Phone & Wireless	413	0	0	211	300	500	500	0
525302	Postage	3,400	2,109	1,900	0	2,800	2,500	2,500	0
525400	Advertising	5,321	3,797	5,000	1,619	5,000	5,000	4,000	0
525500	Printing	44	74	2,000	0	2,000	2,000	2,000	0
536100	Supplies - Office	20,399	14,931	29,000	8,941	29,000	29,000	25,500	0
536220	Electricity	0	0	0	0	0	0	0	0
536400	Books & Periodicals	5,406	9,872	13,000	2,219	3,000	13,000	10,000	0
548000	Miscellaneous	0	0	0	0	0	0	0	0
TOTAL		571,132	604,592	682,925	303,231	737,763	808,556	794,306	0

Personnel Worksheet

<u>Job / Class Title</u>	<u>Actual 2016</u>	<u>Budgeted 2017</u>	<u>Requested 2018</u>	<u>Managers Rec. 2018</u>	<u>City Council Approved</u>
<u>FULL TIME</u>					
City Clerk	1.00	1.00	1.00	1.00	
Deputy City Clerk	1.00	1.00	1.00	1.00	
Business Services 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	
Clerk Typist	0.00	0.00	1.00	1.00	
Sub-Total Full Time	<u>6.00</u>	<u>7.00</u>	<u>8.00</u>	<u>8.00</u>	<u>0.00</u>
<u>PART TIME</u>					
Office Assistant (1 positions)	3.00	1.00	1.00	1.00	
Sub-Total Part Time	<u>3.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>0.00</u>
Total	<u>9.00</u>	<u>8.00</u>	<u>9.00</u>	<u>9.00</u>	<u>0.00</u>

**CITY OF JOLIET
2018 BUDGET
EXPENDITURE SUMMARY**

DEPARTMENT: CITY CLERK		FUND: GENERAL	ORG. NO.: 10007000	ACTIVITIES: ADMINISTRATION - CITY RECORDS					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2015	PRIOR YEAR ACTUAL 2016	CURRENT BUDGET 2017	ACTUAL AS OF 6/30/2017	EST. YEAR END 2017	DEPT. REQUEST 2018	MANAGERS REC. 2018	CITY COUNCIL APPROVED 2018
501000	Regular Salaries	324,084	335,958	333,716	156,019	378,419	409,926	409,926	0
501001	Salaries - Part Time/Temp	1,834	7,350	15,122	4,370	15,122	15,424	15,424	0
501002	Salaries - Miscellaneous	685	3,173	3,417	1,244	3,417	3,781	3,781	0
502300	IMRF - Employer	71,210	60,352	57,852	27,785	57,852	71,448	71,448	0
513200	Employee Training/Conference	0	238	5,000	199	5,000	5,000	4,000	0
515800	Travel Expenses	0	0	1,200	0	1,200	1,200	1,200	0
518001	Membership Dues	330	450	500	255	500	500	500	0
523300	Professional Services	4,408	0	1,000	41	1,000	1,000	1,000	0
523400	Technical Services	35,046	32,575	60,000	37,036	60,000	60,000	55,000	0
524300	Repairs & Maintenance	17,027	17,380	15,500	3,939	15,500	15,500	15,500	0
524400	Rent	408	0	0	0	0	0	0	0
525300	Telephone	206	243	250	113	250	250	250	0
525301	Cell Phone & Wireless	413	0	0	211	300	500	500	0
525302	Postage	3,400	2,109	1,500	0	2,400	2,200	2,200	0
525400	Advertising	5,321	3,797	5,000	1,619	5,000	5,000	4,000	0
525500	Printing	44	74	1,000	0	1,000	1,000	1,000	0
536100	Supplies - Office	20,399	14,775	21,500	8,595	21,500	21,500	18,000	0
536400	Books & Periodicals	5,406	9,872	13,000	2,219	3,000	13,000	10,000	0
TOTAL		490,221	488,346	535,557	243,645	571,460	627,229	613,729	0

DEPARTMENT: CITY CLERK		FUND: GENERAL	ORG. NO.: 00707000	ACTIVITIES: FRONT DESK					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2015	PRIOR YEAR ACTUAL 2016	CURRENT BUDGET 2017	ACTUAL AS OF 6/30/2017	EST. YEAR END 2017	DEPT. REQUEST 2018	MANAGERS REC. 2018	CITY COUNCIL APPROVED 2018
501000	Salaries - Full Time	55,345	95,731	95,660	49,665	114,585	118,823	118,823	0
501001	Salaries - Part Time/Temp	24,937	0	0	0	0	0	0	0
501002	Salaries - Miscellaneous	343	343	5,371	0	5,371	11,156	11,156	0
502300	IMRF - Employer	286	18,016	17,337	9,291	17,337	22,448	22,448	0
513200	Employee Training/Conference	0	8	1,000	0	1,000	1,000	1,000	0
515800	Travel Expenses	0	0	100	0	100	100	100	0
518001	Membership Dues	0	0	0	0	0	0	0	0
523300	Professional Services	0	0	0	8	10	0	0	0
523400	Technical Services	0	0	15,000	0	15,000	15,000	14,250	0
524300	Repairs & Maintenance	0	1,992	4,000	276	4,000	4,000	4,000	0
525300	Telephone	0	0	0	0	0	0	0	0
525302	Postage	0	0	400	0	400	300	300	0
525500	Printing	0	0	1,000	0	1,000	1,000	1,000	0
536100	Supplies - Office	0	156	7,500	346	7,500	7,500	7,500	0
536220	Electricity	0	0	0	0	0	0	0	0
548000	Miscellaneous	0	0	0	0	0	0	0	0
TOTAL		80,911	116,246	147,368	59,586	166,303	181,327	180,577	0

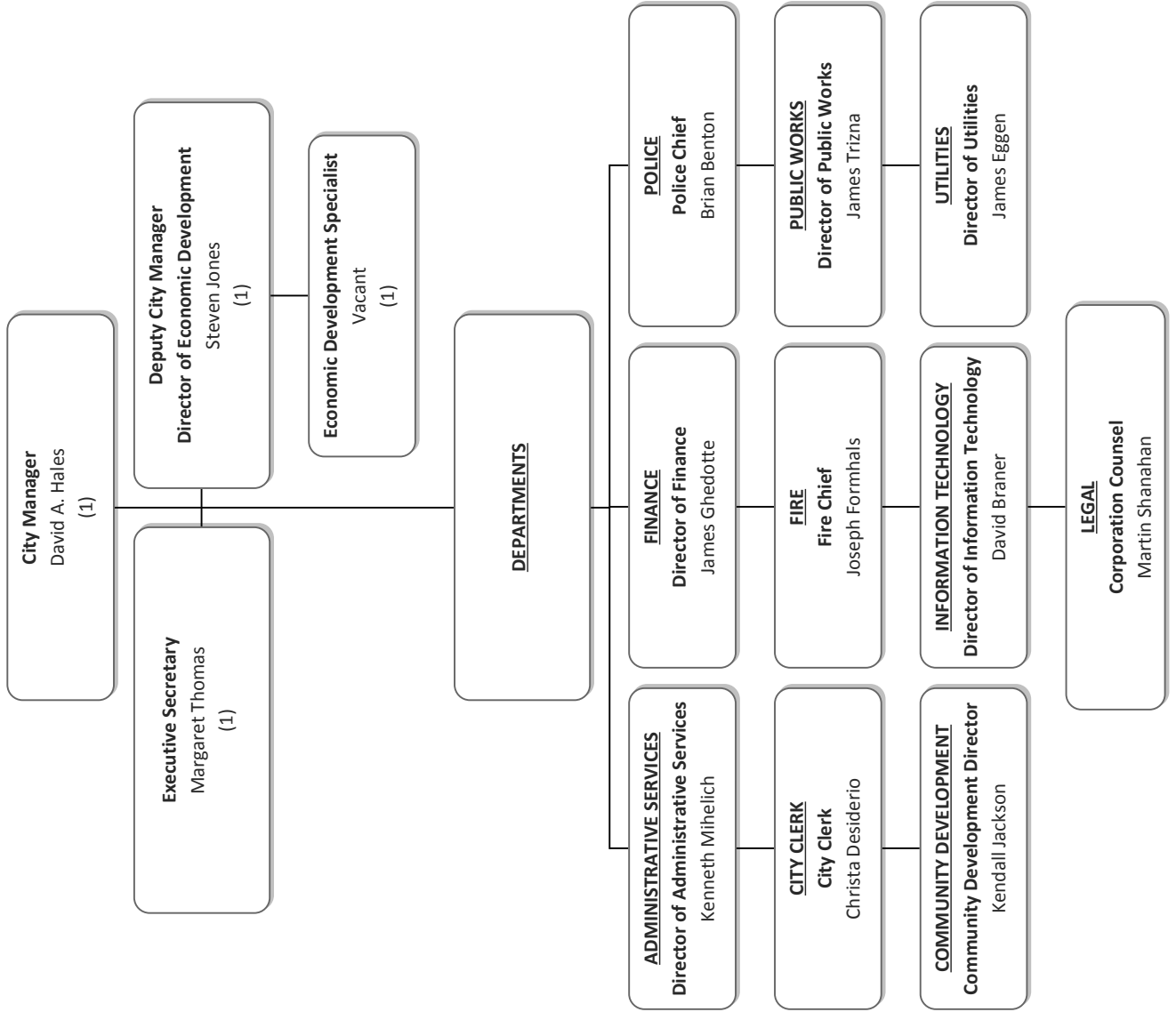
PERSONNEL COST SUMMARY
FISCAL YEAR - 2018
CITY CLERK

NAME	CONTR	POSITION	REGULAR PAY	STIPENDS	STEP UP	OTHER	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	DENTAL	HEALTH	VISION	FICA	FRINGE BENEFIT TOTAL	GRAND TOTAL
Christa Desiderio	Exempt	CITY CLERK	111,000	2,487	0	171	113,658	19,629	507	1,239	25,577	346	8,695	55,993	169,651
Pauline Ames	Supv	DEPUTY CITY CLERK	61,384	0	0	171	61,555	10,631	507	1,239	25,577	346	4,709	43,009	104,564
Kristen Benson	Supv	INFORMATION SERVICES MANAGER	60,117	0	0	5,371	65,488	11,310	507	0	0	0	5,010	16,827	82,315
Xochitl Correa	Admin	SECRETARY II	47,500	0	0	0	47,500	8,203	507	1,239	25,577	346	3,634	39,506	87,006
Linda Johnson	Admin	BUSINESS SERVICES COORDINATOR	76,487	0	0	326	76,813	13,266	507	1,239	25,577	346	5,876	48,811	123,624
Jessica Mansett	Admin	SECRETARY II	60,117	0	0	455	60,572	10,481	507	1,013	19,158	263	4,634	36,036	96,608
Rebecca O'Dekirk	PT	OFFICE ASSISTANT \ 25 Hrs. per Wk.	15,424	0	0	0	15,424	0	0	0	0	0	1,180	1,180	16,604
Joyce Riggs	440	CLERK-TYPIST	58,706	0	0	5,785	64,491	11,138	507	462	9,894	136	4,934	27,071	91,562
Jennifer Garcia	Admin	INFORMATION SERVICES COORDINATOR	53,438	0	0	171	53,609	9,258	507	1,013	19,158	263	4,101	34,300	87,909
		TOTAL 2018 REQUEST	544,173	2,487	0	12,450	559,110	93,896	4,056	7,444	150,518	2,046	42,773	300,733	859,843
		CITY CLERK	425,350	2,487	0	1,294	429,131	71,448	3,042	6,982	140,624	1,910	32,829	256,835	685,966
		FRONT DESK	118,823	0	0	11,156	129,979	22,448	1,014	462	9,894	136	9,944	43,898	173,877
		TOTAL	544,173	2,487	0	12,450	559,110	93,896	4,056	7,444	150,518	2,046	42,773	300,733	859,843



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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 \$ 55,039 from the 2017 budget. This is primarily due increased cost of salary and benefits.

FY 2017 ACCOMPLISHMENTS

Completed RFP processes for City-owned property at 141 East Jefferson and 1 East Cass Street.

Completed selection process for banquet/event operator for the Grand Ballroom.

Completed implementation of an economic development web page.

Completed implementation of new tax increment finance district for territory near Presence-Saint Joseph Medical Center.

Initiated feasibility study to evaluate options for amended downtown tax increment finance district.

Developed and facilitated adoption of new agreement between City Center Partnership and City to better define roles and expectations of each party.

Developed and facilitated adoption of expanded grant program for special service area incentives.

Completed development agreements for following projects:

- Stadium Club-141 East Jefferson Street (mixed-use)
- Barber Building – 68/76 North Chicago Street (mixed-use)
- Innovation Pavilion – 100 East Washington (commercial)
- Catholic Charities – 201/203 North Ottawa (commercial)

Coordinated expansion of Des Plaines River Valley Enterprise Zone to accommodate Ecolab modernization project and Cullinan Properties development of Rock Run Crossings.

Coordinated implementation of sales tax sharing agreement with Speedway, LLC to foster infrastructure funding and future development access to Route 53/Emerald Drive area.

PERFORMANCE OBJECTIVES: FY 2018

Complete feasibility study and implement new tax increment finance district for territory near vacated Silver Cross Hospital Campus.

Implement amendments to downtown tax increment finance district to: a). reduce territory of existing TIF, and b). create new TIF territory area to serve properties not benefiting from past reinvestment activity.

Develop an economic development incentive policy.

Implement design elements to re-brand the stadium to reflect elements of Route 66 theme.

Continue exploration of lease / management/ ownership options at Collins Street Prison, and identification of public-private partnership opportunities.

Continue exploration of entertainment options at stadium to increase visitors.

Development of proactive marketing programs for Presence-Saint Joseph TIF, potential Silver Cross TIF, amended Downtown TIFs, and downtown-core area special service area.

Identify options to facilitate local tourism, hospitality and entertainment cross-marketing opportunities.

**CITY OF JOLIET
2018 BUDGET
EXPENDITURE SUMMARY**

DEPARTMENT: OFFICE OF THE CITY MANAGER		FUND: GENERAL	ACTIVITIES: ADMINISTRATION & CHANNEL 6						
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2015	PRIOR YEAR ACTUAL 2016	CURRENT BUDGET 2017	ACTUAL AS OF 6/30/2017	EST. YEAR END 2017	DEPT. REQUEST 2018	MANAGERS REC. 2018	CITY COUNCIL APPROVED 2018
501000	Salaries - Full Time	314,034	399,910	394,400	158,444	280,000	482,777	482,777	0
501001	Salaries - Part Time/Temp	0	24,530	0	0	0	0	0	0
501002	Salaries - Miscellaneous	2,839	5,659	11,029	2,744	6,000	6,000	6,000	0
502300	IMRF - Employer	58,087	70,725	69,571	31,932	53,000	84,412	84,412	0
513200	Employee Training/Conference	2,673	1,050	2,500	1,400	2,500	2,500	2,500	0
515800	Travel Expenses	1,470	6,897	4,000	1,893	4,000	4,000	4,000	0
518001	Membership Dues	10,175	63,885	53,000	24,697	92,000	92,000	92,000	0
518002	Subsistence Allowance	400	1,118	1,000	613	1,000	1,000	1,000	0
523300	Professional Services	119,808	290,061	140,000	91,832	170,000	170,000	161,500	0
523400	Technical Services	18,420	18,420	25,000	17,520	25,000	25,000	23,750	0
524200	Contractual Services	995	995	1,000	0	1,000	1,000	1,000	0
525200	P & L Insurance	2,189	1,000	2,200	0	2,200	2,200	2,200	0
525300	Telephone	6,301	6,361	7,700	2,864	6,800	6,800	6,800	0
525301	Cell Phone & Wireless	714	1,086	950	381	950	950	950	0
525302	Postage	15,984	3,220	12,600	0	12,600	12,600	12,600	0
525400	Advertising	100	17,796	14,350	620	14,350	14,350	14,350	0
525500	Printing	67,369	101,822	75,000	36,071	75,000	75,000	75,000	0
536100	Supplies - Office	1,395	2,752	3,000	1,173	3,000	3,000	3,000	0
536103	Supplies - Vehicle	14,920	111	190	17	190	190	190	0
536106	Supplies - Tools	845	7,806	1,200	15,435	1,200	1,200	1,200	0
536220	Electricity	1,087	1,002	1,200	424	1,200	1,200	1,200	0
536400	Books & Periodicals	40	0	1,500	0	1,500	1,500	1,500	0
548000	Miscellaneous Expense	122,975	257,482	200,000	82,917	200,000	200,000	100,000	0
548400	Subsidy - Operating	8,800	8,800	30,000	4,150	30,000	30,000	28,500	0
TOTAL		771,620	1,292,488	1,051,390	475,127	983,490	1,217,679	1,106,429	0

Personnel Worksheet

<u>Job / Class Title</u>	<u>Actual 2016</u>	<u>Budgeted 2017</u>	<u>Requested 2018</u>	<u>Managers Rec. 2018</u>	<u>City Council Approved</u>
<u>FULL TIME</u>					
City Manager	1.00	1.00	1.00	1.00	
Deputy City Manager/Director of Economic Development	0.00	1.00	1.00	1.00	
Economic Development Specialist	0.00	0.00	1.00	1.00	
Executive Secretary	1.00	1.00	1.00	1.00	
Sub-Total Full Time	2.00	3.00	4.00	4.00	0.00

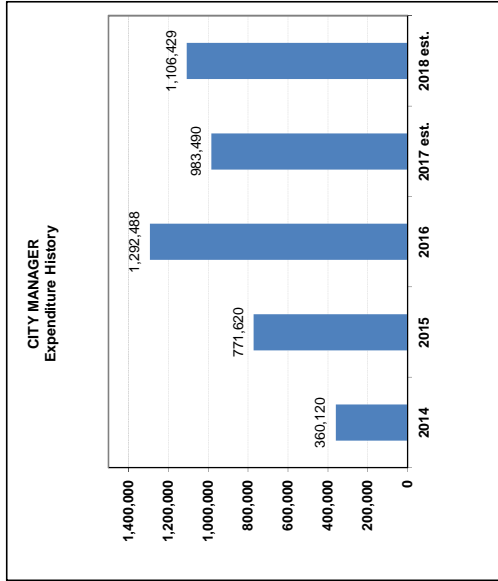
**CITY OF JOLIET
2018 BUDGET
EXPENDITURE SUMMARY**

DEPARTMENT: CITY MANAGER		FUND: GENERAL	ORGANIZATION NO. 00501000	ACTIVITY: ADMINISTRATION					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2015	PRIOR YEAR ACTUAL 2016	CURRENT BUDGET 2017	ACTUAL AS OF 6/30/2017	EST. YEAR END 2017	DEPT. REQUEST 2018	MANAGERS REC. 2018	CITY COUNCIL APPROVED 2018
501000	Salaries - Full Time	314,034	399,910	394,400	158,444	280,000	482,777	482,777	0
501001	Salaries - Part Time/Temp	0	24,530	0	0	0	0	0	0
501002	Salaries - Miscellaneous	2,839	5,659	11,029	2,744	6,000	6,000	6,000	0
502300	IMRF - Employer	58,087	70,725	69,571	31,932	53,000	84,412	84,412	0
513200	Employee Training/Conferenc	2,673	1,050	2,500	1,400	2,500	2,500	2,500	0
515800	Travel Expenses	1,470	6,897	4,000	1,893	4,000	4,000	4,000	0
518001	Membership Dues	10,175	63,885	53,000	24,697	92,000	92,000	92,000	0
518002	Subsistence Allowance	400	1,118	1,000	613	1,000	1,000	1,000	0
523300	Professional Services	119,808	290,061	140,000	91,832	170,000	170,000	161,500	0
523400	Technical Services	18,420	18,420	25,000	17,520	25,000	25,000	23,750	0
525300	Telephone	1,055	1,315	2,400	607	1,500	1,500	1,500	0
525301	Cell Phone & Wireless	714	1,086	950	381	950	950	950	0
525302	Postage	15,984	3,220	12,600	0	12,600	12,600	12,600	0
525400	Advertising	100	17,796	14,350	620	14,350	14,350	14,350	0
525500	Printing	67,369	101,822	75,000	36,071	75,000	75,000	75,000	0
536100	Supplies - Office	1,395	2,752	3,000	1,173	3,000	3,000	3,000	0
536106	Supplies - Tools	845	0	0	0	0	0	0	0
536220	Electricity	1,087	1,002	1,200	424	1,200	1,200	1,200	0
536400	Books & Periodicals	40	0	1,500	0	1,500	1,500	1,500	0
548000	Miscellaneous Expense	122,975	257,482	200,000	82,917	200,000	200,000	100,000	0
TOTAL		739,470	1,268,730	1,011,500	453,268	943,600	1,177,789	1,068,039	0

DEPARTMENT: CITY MANAGER		FUND: GENERAL	ORGANIZATION NO. 00501120	ACTIVITY: COMMUNICATIONS - CHANNEL 6					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2015	PRIOR YEAR ACTUAL 2016	CURRENT BUDGET 2017	ACTUAL AS OF 6/30/2017	EST. YEAR END 2017	DEPT. REQUEST 2018	MANAGERS REC. 2018	CITY COUNCIL APPROVED 2018
524200	Contractual Services	995	995	1,000	0	1,000	1,000	1,000	0
525200	P & L Insurance	2,189	1,000	2,200	0	2,200	2,200	2,200	0
525300	Telephone	5,246	5,046	5,300	2,257	5,300	5,300	5,300	0
536103	Supplies - Vehicle	14,920	111	190	17	190	190	190	0
536106	Supplies - Tools	0	7,806	1,200	15,435	1,200	1,200	1,200	0
548400	Subsidy - Operating	8,800	8,800	30,000	4,150	30,000	30,000	28,500	0
TOTAL		32,150	23,758	39,890	21,859	39,890	39,890	38,390	0

**PERSONNEL COST SUMMARY
FISCAL YEAR - 2018
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	215,000	0	3,000	0	218,000	37,649	507	1,239	25,577	346	16,677	81,995	299,995
DEPUTY CITY MANAGER/DIRECTOR OF ECONOMIC DEVELOPMENT	147,900	0	2,487	171	150,558	26,001	507	1,013	19,158	263	11,518	58,460	209,018
ECONOMIC DEVELOPMENT SPECIALIST	49,645	0	0	171	49,816	8,603	507	1,013	19,158	136	3,811	33,228	83,044
EXECUTIVE SECRETARY	70,232	0	0	171	70,403	12,159	507	462	9,894	136	5,386	28,544	98,947
TOTAL 2018 REQUEST	482,777	0	5,487	513	488,777	84,412	2,028	3,727	73,787	881	37,392	202,227	691,004





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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 25 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 decrease by \$1,476,275. The reduction is due to a new contract for waste hauling which was bid out in 2017 and resulted in decreased cost of \$1,612,059.

FY 2017 ACCOMPLISHMENTS

The City received the Government Finance Officers Association (GFOA) Certificate of Achievement for Excellence in Financial Reporting, for the seventeenth consecutive year, for its FY 2015 CAFR.

The City received the GFOA Distinguished Budget Presentation Award for the 2017 budget. This was the first time the city received the award.

A collection agency was chosen to increase revenue.

Provided credit card collection ability at the Police Department.

Coordinated with the City Clerk's office to provide a method to pay food and beverage taxes, hotel and motel taxes, motor fuel taxes, and tangible tax online. The city was the first in the State of Illinois to provide this service.

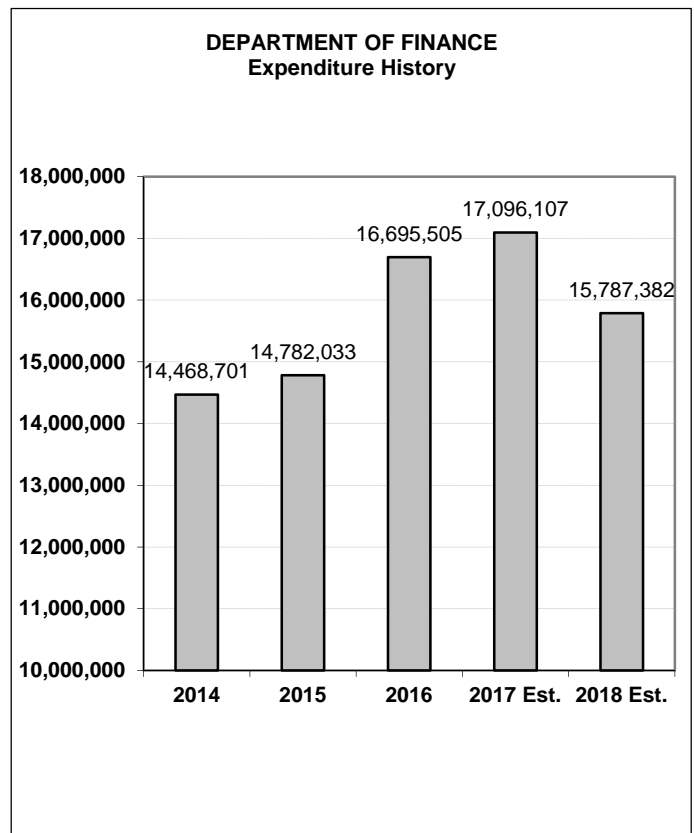
PERFORMANCE OBJECTIVES: FY 2018

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.

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

Institute a Purchasing Card (P-card) Program to provide departments with a simplified way for minor purchases.

Provide a Kiosk in the City Hall lobby that will accept payments.



**CITY OF JOLIET
2018 BUDGET
EXPENDITURE SUMMARY**

DEPARTMENT: FINANCE DEPARTMENT		FUND: GENERAL	ACTIVITIES: ACCOUNTING, BUDGET, CUSTOMER SERVICE, GARBAGE COLLECTION, PURCHASING						
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2015	PRIOR YEAR ACTUAL 2016	CURRENT BUDGET 2017	ACTUAL AS OF 6/30/2017	EST. YEAR END 2017	DEPT. REQUEST 2018	MANAGERS REC. 2018	CITY COUNCIL APPROVED 2018
501000	Salaries - Full Time	780,571	784,791	781,033	323,601	784,727	807,951	807,327	0
501002	Salaries - Miscellaneous	6,519	7,745	13,660	1,639	7,813	13,703	13,703	0
502200	FICA	364,209	379,969	370,000	172,106	400,000	400,000	400,000	0
502201	Medicare	85,701	92,928	87,000	40,251	93,000	93,000	93,000	0
502202	SUIT	0	0	0	0	0	0	0	0
501300	Overtime	2,283	4,739	1,020	721	2,400	1,040	1,040	0
502300	IMRF - Employer	121,078	1,596,523	1,124,740	145,514	891,748	1,142,081	1,141,973	0
513200	Employee Training/Conference	2,162	7,794	8,800	2,787	8,800	8,800	8,800	0
515800	Travel Expenses	758	3,466	3,775	2,084	4,075	4,100	4,100	0
518001	Membership Dues	2,100	1,987	3,145	1,714	2,395	2,250	2,250	0
523300	Professional Services	164,778	196,003	184,250	115,033	236,570	246,750	234,800	0
523400	Technical Services	33,027	26,400	439,000	297,210	400,000	414,000	413,800	0
524200	Contractual Services	345,542	245,752	325,660	131,155	300,600	300,600	285,600	0
524200	Contract Services - Garbage	12,460,716	12,894,084	13,485,259	5,623,336	13,506,564	11,873,200	11,873,200	0
524300	Repairs & Maintenance	12,620	118,962	91,600	18,812	98,600	151,500	151,500	0
524400	Rent	780	65	0	0	0	0	0	0
525300	Telephone	1,616	1,910	1,865	882	1,865	1,840	1,840	0
525302	Postage	11,085	3,216	11,350	30,063	11,500	11,500	11,500	0
525400	Advertising	61	0	0	0	0	0	0	0
525500	Printing	3,109	5,354	4,100	1,677	4,200	4,200	4,200	0
536100	Supplies - Office	6,300	10,624	7,300	5,235	10,300	7,300	7,300	0
536106	Supplies - Tools	4,596	0	4,600	0	4,600	4,600	4,600	0
536210	Natural Gas	0	0	0	0	0	0	0	0
536220	Electricity	376	373	0	170	500	1,000	1,000	0
536400	Books & Periodicals	21	283	500	127	500	500	500	0
548000	Miscellaneous Expense	372,025	312,087	315,000	324,895	324,900	324,900	324,900	0
569002	Bond Issuance Costs	0	450	0	0	450	450	450	0
TOTAL		14,782,033	16,695,505	17,263,657	7,239,012	17,096,107	15,815,264	15,787,382	0

Personnel Worksheet

Job / Class Title:	Actual 2014	Budgeted 2017	Requested 2018	Managers Rec. 2018	City Council Approved
FULL TIME					
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	5.00	5.00	5.00	5.00	
Payroll/Human Resources Analyst	1.00	1.00	1.00	1.00	
Clerk Typist	8.00	8.00	8.00	8.00	
Utilities Clerk	1.00	1.00	1.00	2.00	
City Collector	1.00	1.00	1.00	1.00	
Meter Reader I	1.00	1.00	1.00	0.00	
Meter Reader II	1.00	1.00	1.00	2.00	
Sub-Total Full Time	24.00	24.00	24.00	25.00	0.00
PART TIME					
Office Assistant	1.00	1.00	1.00	1.00	
TOTAL	25.00	25.00	25.00	26.00	0.00

**CITY OF JOLIET
2018 BUDGET
EXPENDITURE SUMMARY**

DEPARTMENT: FINANCE		FUND: GENERAL	ORGANIZATION NO. 03001000	ACTIVITY: ADMINISTRATION					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2015	PRIOR YEAR ACTUAL 2016	CURRENT BUDGET 2017	ACTUAL AS OF 6/30/2017	EST. YEAR END 2017	DEPT. REQUEST 2018	MANAGERS REC. 2018	CITY COUNCIL APPROVED 2018
501000	Salaries - Full Time	189,017	190,202	190,192	80,233	190,200	193,996	193,996	0
501002	Salaries - Miscellaneous	2,798	2,830	8,029	1,244	2,830	8,029	8,029	0
502200	FICA	364,209	379,969	370,000	172,106	400,000	400,000	400,000	0
502201	Medicare	85,701	92,928	87,000	40,251	93,000	93,000	93,000	0
502202	SUIT	0	0	0	0	0	0	0	0
502300	IMRF - Employer	28,377	1,504,662	1,034,014	107,402	800,000	1,047,731	1,047,731	0
513200	Employee Training/Conferenc	666	751	1,000	141	1,000	1,000	1,000	0
515800	Travel Expenses	49	0	100	320	400	400	400	0
518001	Membership Dues	225	580	500	447	500	500	500	0
523300	Professional Services	108,838	139,725	120,000	73,550	105,000	120,000	114,000	0
525300	Telephone	291	344	320	159	320	320	320	0
525302	Postage	80	6	500	20	500	500	500	0
525500	Printing	1,117	1,508	1,600	1,677	1,700	1,700	1,700	0
536100	Supplies - Office	150	1,114	200	0	200	200	200	0
536210	Natural Gas	0	0	0	0	0	0	0	0
536400	Books & Periodicals	14	0	200	0	200	200	200	0
548000	Miscellaneous Expense	306,870	312,087	315,000	324,895	324,900	324,900	324,900	0
569002	Bond Issuance Costs	0	450	0	0	450	450	450	0
TOTAL		1,088,402	2,627,156	2,128,655	802,445	1,921,200	2,192,926	2,186,926	0

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 \$324,900 in Miscellaneous Expense is payment to the Plainfield Library District to compensate them for Joliet citizens that are in the Plainfield Library District.

DEPARTMENT: FINANCE		FUND: GENERAL	ORGANIZATION NO. 03009000	ACTIVITY: ACCOUNTING					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2015	PRIOR YEAR ACTUAL 2016	CURRENT BUDGET 2017	ACTUAL AS OF 6/30/2017	EST. YEAR END 2017	DEPT. REQUEST 2018	MANAGERS REC. 2018	CITY COUNCIL APPROVED 2018
501000	Salaries - Full Time	287,435	288,535	288,520	121,712	288,520	294,914	294,290	0
501002	Salaries - Miscellaneous	1,102	1,325	2,048	167	1,400	2,048	2,048	0
501300	Overtime	12	0	100	64	100	100	100	0
502300	IMRF - Employer	50,842	50,805	49,878	21,003	50,900	51,303	51,195	0
513200	Employee Training/Conferenc	1,496	6,668	7,000	2,546	7,000	7,000	7,000	0
515800	Travel Expenses	400	3,162	3,000	1,631	3,000	3,000	3,000	0
518001	Membership Dues	1,440	887	1,500	1,117	1,200	1,200	1,200	0
523300	Professional Services	54,391	43,374	60,000	34,142	119,000	119,000	113,050	0
523400	Technical Services	29,033	26,400	435,000	297,210	400,000	410,000	410,000	0
524200	Contractual Services	344,884	245,294	325,000	131,155	300,000	300,000	285,000	0
525300	Telephone	371	439	450	203	450	450	450	0
525400	Advertising	61	0	0	0	0	0	0	0
525302	Postage	10,325	2,560	10,000	29,721	10,000	10,000	10,000	0
525500	Printing	34	0	500	0	500	500	500	0
536100	Supplies - Office	1,856	2,179	2,000	367	2,000	2,000	2,000	0
536106	Supplies - Tools	4,596	0	4,600	0	4,600	4,600	4,600	0
536400	Books & Periodicals	7	283	300	127	300	300	300	0
TOTAL		788,285	671,911	1,189,896	641,165	1,188,970	1,206,415	1,184,733	0

**CITY OF JOLIET
2018 BUDGET
EXPENDITURE SUMMARY**

DEPARTMENT: FINANCE		FUND: GENERAL	ORGANIZATION NO. 03003000	ACTIVITY: CUSTOMER SERVICE					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2015	PRIOR YEAR ACTUAL 2016	CURRENT BUDGET 2017	ACTUAL AS OF 6/30/2017	EST. YEAR END 2017	DEPT. REQUEST 2018	MANAGERS REC. 2018	CITY COUNCIL APPROVED 2018
501000	Salaries - Full Time	68,143	70,035	66,314	22,096	70,000	71,825	71,825	0
501002	Salaries - Miscellaneous	1,166	847	1,844	88	1,844	1,887	1,887	0
501300	Overtime	2,131	4,703	620	657	2,000	640	640	0
515800	Travel Expenses	0	0	350	0	350	350	350	0
518001	Membership Dues	0	40	500	40	50	50	50	0
523300	Professional Services	1,054	10,659	500	4,046	8,750	4,000	4,000	0
523400	Technical Services	3,994	0	4,000	0	0	4,000	3,800	0
524200	Contractual Services	658	458	660	0	600	600	600	0
525300	Telephone	748	884	820	408	820	820	820	0
525302	Postage	25	55	100	0	100	100	100	0
525500	Printing	1,958	3,846	2,000	0	2,000	2,000	2,000	0
536100	Supplies - Office	3,449	6,562	4,000	4,759	7,000	4,000	4,000	0
TOTAL		83,326	98,089	81,708	32,094	93,514	90,272	90,072	0

DEPARTMENT: FINANCE		FUND: GENERAL	ORGANIZATION NO. 09029080	ACTIVITY: GARBAGE COLLECTION SERVICES					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2015	PRIOR YEAR ACTUAL 2016	CURRENT BUDGET 2017	ACTUAL AS OF 6/30/2015	EST. YEAR END 2017	DEPT. REQUEST 2018	MANAGERS REC. 2018	CITY COUNCIL APPROVED 2018
524200	Professional Services	12,460,716	12,894,084	13,485,259	5,623,336	13,506,564	11,873,200	11,873,200	0
TOTAL		12,460,716	12,894,084	13,485,259	5,623,336	13,506,564	11,873,200	11,873,200	0

DEPARTMENT: FINANCE		FUND: GENERAL	ORGANIZATION NO. 03011000	ACTIVITY: PURCHASING					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2015	PRIOR YEAR ACTUAL 2016	CURRENT BUDGET 2017	ACTUAL AS OF 6/30/2015	EST. YEAR END 2017	DEPT. REQUEST 2018	MANAGERS REC. 2018	CITY COUNCIL APPROVED 2018
501000	Salaries - Full Time	235,976	236,019	236,007	99,560	236,007	247,216	247,216	0
501002	Salaries - Miscellaneous	1,453	2,743	1,739	140	1,739	1,739	1,739	0
501300	Overtime	140	36	300	0	300	300	300	0
502300	IMRF - Employer	41,859	41,056	40,848	17,109	40,848	43,047	43,047	0
513200	Employee Training/Conference	0	375	800	100	800	800	800	0
515800	Travel Expenses	309	304	325	133	325	350	350	0
518001	Membership Dues	435	480	645	110	645	500	500	0
523300	Professional Services	495	2,245	3,750	3,295	3,820	3,750	3,750	0
524300	Repairs & Maintenance	1,277	2,207	1,600	0	1,600	1,500	1,500	0
524400	Rent	780	65	0	0	0	0	0	0
525300	Telephone	206	243	275	112	275	250	250	0
525302	Postage	655	595	750	322	900	900	900	0
525500	Printing	0	0	0	0	0	0	0	0
536100	Supplies - Office	845	769	1,100	109	1,100	1,100	1,100	0
TOTAL		284,430	287,137	288,139	120,990	288,359	301,452	301,452	0

**CITY OF JOLIET
2018 BUDGET
EXPENDITURE SUMMARY**

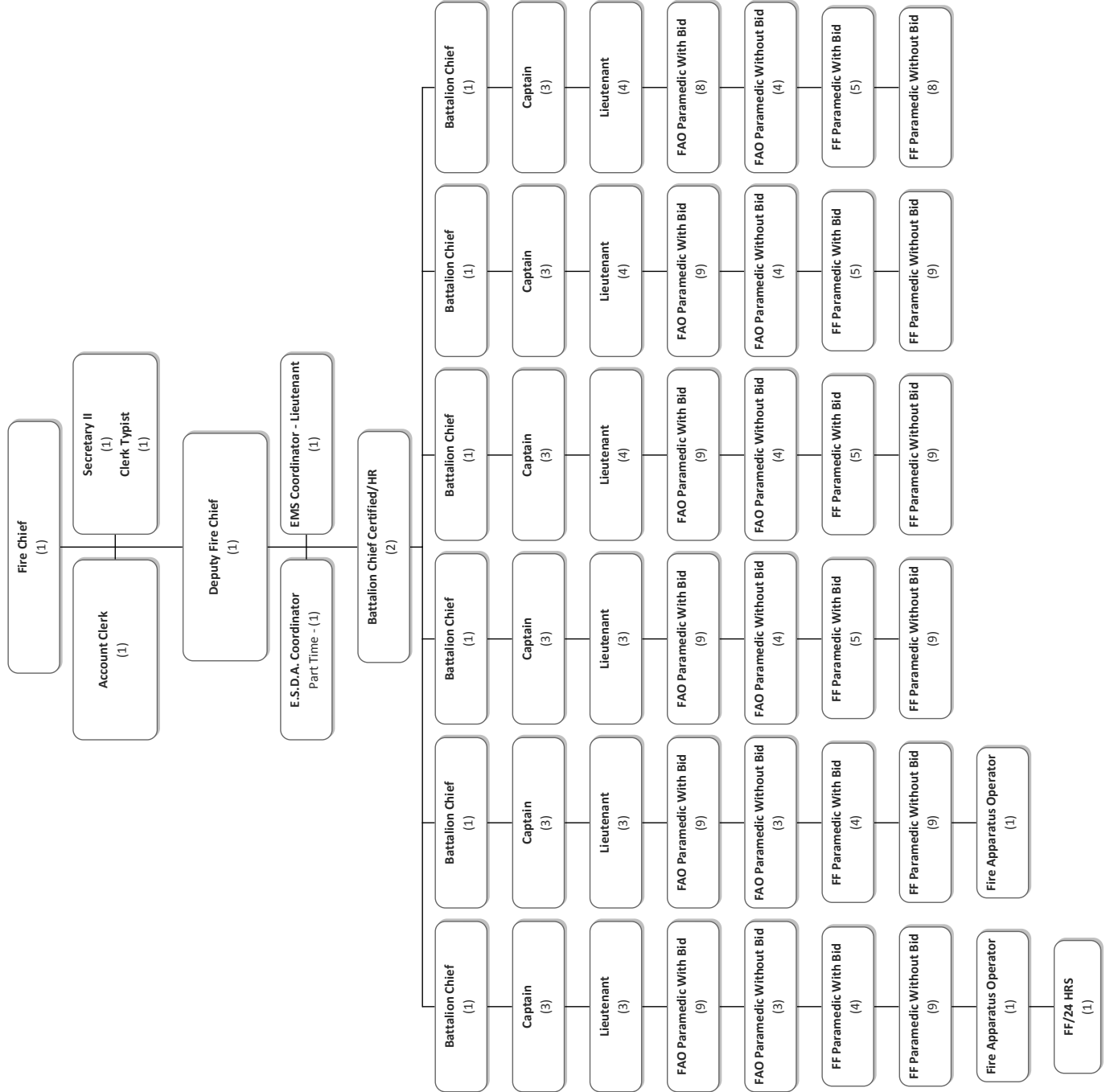
DEPARTMENT: FINANCE		FUND: GENERAL	ORGANIZATION NO. 01015130	ACTIVITY: BALLPARK					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2015	PRIOR YEAR ACTUAL 2016	CURRENT BUDGET 2017	ACTUAL AS OF 6/30/2017	EST. YEAR END 2017	DEPT. REQUEST 2018	MANAGERS REC. 2018	CITY COUNCIL APPROVED 2018
524300	Repairs & Maintenance	11,343	116,755	90,000	18,812	97,000	150,000	150,000	0
536220	Electricity	376	373	0	170	500	1,000	1,000	0
548000	Baseball Naming Right	65,155	0	0	0	0	0	0	0
TOTAL		76,874	117,128	90,000	18,982	97,500	151,000	151,000	0

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 - 2018
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	142,800	0	0	2,487	0	5,371	150,658	26,019	507	0	0	0	11,525	38,051	188,709
ADMINISTRATIVE COORDINATOR	51,196	0	0	0	0	171	51,367	8,871	507	1,013	19,158	263	3,930	33,742	85,109
ACCOUNTING MANAGER	86,830	0	0	0	950	171	87,951	15,189	507	462	9,894	136	6,728	32,916	120,867
PURCHASING AGENT	105,132	0	0	0	0	171	105,303	18,186	507	1,239	25,577	346	8,056	53,911	159,214
UTILITY BILLING & COLLECTIONS MGR	87,275	0	0	0	0	171	87,446	15,102	507	1,239	25,577	346	6,690	49,461	136,907
CITY COLLECTOR	78,850	0	0	0	0	327	79,177	13,674	507	1,239	25,577	346	6,057	47,400	126,577
ACCOUNTANT	70,000	0	0	0	0	171	70,171	12,119	507	1,013	19,158	263	5,368	38,428	108,599
ACCOUNT CLERK	67,797	100	0	0	0	585	68,482	11,827	101	1,013	19,158	263	5,239	37,601	106,093
PAYROLL HR ANALYST	70,287	0	0	0	0	171	70,458	12,168	507	1,239	25,577	346	5,390	45,227	115,685
ACCOUNT CLERK	71,042	150	0	0	100	171	71,463	12,342	101	1,239	25,577	346	5,467	45,072	116,535
ACCOUNT CLERK	71,042	150	0	0	712	585	72,489	12,519	101	1,239	25,577	346	5,545	45,327	117,816
ACCOUNT CLERK	67,797	0	0	0	0	585	68,382	11,810	101	1,239	25,577	346	5,231	44,304	112,686
CLERK-TYPIST	49,781	170	665	0	0	30	50,646	8,747	101	1,013	19,158	263	3,874	33,156	83,802
CLERK-TYPIST	49,781	0	0	0	0	5,785	55,566	9,596	101	0	0	0	4,251	13,948	69,514
UTILITIES CLERK - FINANCE	74,519	340	0	0	1,420	585	76,864	13,274	101	1,013	19,158	263	5,880	39,689	116,553
UTILITIES CLERK - FINANCE	74,519	340	0	0	1,420	585	76,864	13,274	101	1,013	19,158	263	5,880	39,689	116,553
METER READER II	86,010	865	0	0	0	630	87,505	15,112	101	1,239	25,577	346	6,694	49,069	136,574
METER READER II	86,010	150	0	0	2,100	686	88,946	15,361	101	1,239	25,577	346	6,804	49,428	138,374
CLERK-TYPIST	52,231	0	0	0	0	585	52,816	9,121	101	1,013	19,158	263	4,040	33,696	86,512
ACCOUNT CLERK	67,797	5,500	0	0	0	1,035	74,332	12,837	101	1,239	25,577	346	5,686	45,786	120,118
CLERK-TYPIST	58,706	0	0	0	2,010	585	61,301	10,587	507	1,239	25,577	346	4,690	42,946	104,247
CLERK-TYPIST	49,781	50	0	0	0	500	50,331	8,692	101	1,239	25,577	346	3,850	39,805	90,136
CLERK-TYPIST	35,778	0	1,133	0	0	1,035	37,946	6,553	101	1,239	25,577	346	2,903	36,719	74,665
CLERK-TYPIST	58,706	0	0	0	0	585	59,291	10,240	101	1,013	19,158	263	4,536	35,311	94,602
CLERK-TYPIST	35,778	0	0	0	0	585	36,363	6,280	101	1,239	25,577	346	2,782	36,325	72,688
OFFICE ASSISTANT / 20 Hrs per Wk	22,277	0	0	0	0	0	22,277	0	0	0	0	0	1,704	1,704	23,981
TOTAL 2018 REQUEST	1,771,722	7,815	1,798	2,487	8,712	21,861	1,814,395	309,500	6,179	25,912	521,236	7,084	138,800	1,008,711	2,823,106
GENERAL FUND															
ADMINISTRATION	193,996	0	0	2,487	0	5,542	202,025	34,890	1,014	1,013	19,158	263	15,455	71,793	273,818
ACCOUNTING	294,914	100	0	0	950	1,098	297,062	51,303	1,822	3,727	73,787	1,008	22,725	154,172	451,234
CUSTOMER SERVICE	71,825	640	180	0	485	1,222	74,352	12,841	202	1,250	24,925	339	5,688	46,245	119,597
PURCHASING	247,216	300	0	0	812	927	249,255	43,047	709	3,717	76,731	1,038	19,068	144,310	393,565
TOTAL GENERAL FUND	807,951	1,040	180	2,487	2,247	8,789	822,694	142,081	3,547	9,707	194,601	2,648	62,936	415,520	1,238,214
PARKING FUND															
PARKING FUND	35,912	320	90	0	243	611	37,176	6,420	101	625	12,463	170	2,844	22,622	59,798
WATER & SEWER FUND															
WATER & SEWER FUND	927,859	6,455	1,528	0	6,223	12,461	954,526	160,999	2,530	15,580	314,172	4,266	73,020	570,569	1,525,094
TOTAL 2018 REQUEST	1,771,722	7,815	1,798	2,487	8,712	21,861	1,814,395	309,500	6,179	25,912	521,236	7,084	138,800	1,008,711	2,823,106

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 \$1,508,408 from the 2017 budget. This is due to the higher costs of salaries (\$1,412,018) and additional funding for retirement (\$245,049).

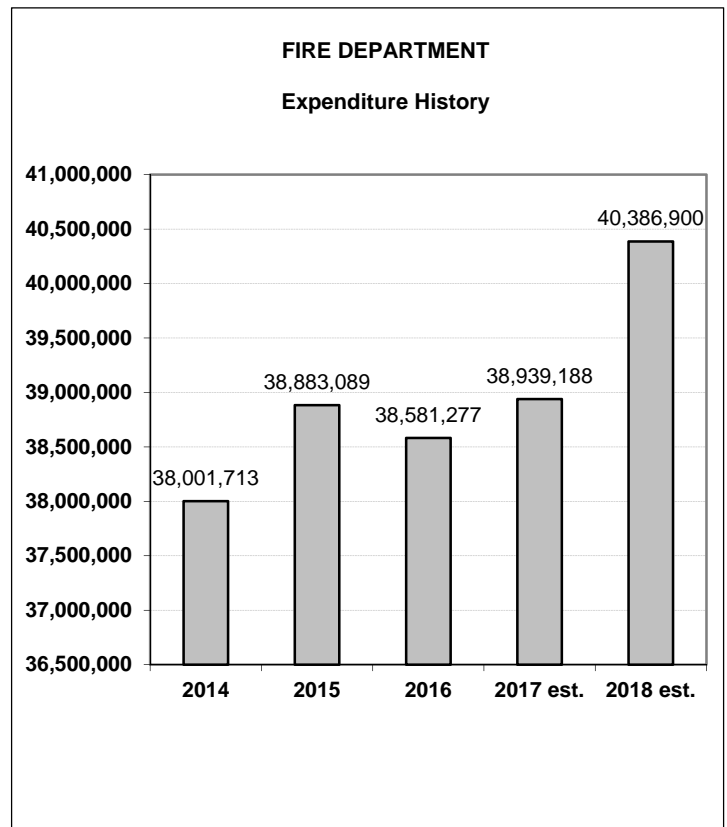
FY 2017 ACCOMPLISHMENTS

1. Worked with our consultant “Fitch and Associates” to develop a “Standard of Cover” document for the Joliet Fire Department along with developing an implementation plan for the consultant’s recommendations.
2. Spent January through April recruiting candidates to challenge the Entry Level Firefighter Exam scheduled for September of 2017
3. Worked with the Police and Fire Board to develop an Entry Level Firefighter List that

represents the diversity of the Joliet Community.

PERFORMANCE OBJECTIVES: FY 2018

1. Continue to exercise the City of Joliet’s “All Hazard Emergency Operation’s Plan.”
2. Research and purchase a device/service for paramedics and firefighters to communicate with our Spanish speaking population.
3. Continue with the department reorganization by bringing back the 40 Hour Staff Fire Inspector and Public Education



**CITY OF JOLIET
2018 BUDGET
EXPENDITURE SUMMARY**

DEPARTMENT: FIRE DEPARTMENT		FUND: GENERAL	ACTIVITIES: ADMINISTRATION, OPERATIONS, EMERGENCY MANAGEMENT PARAMEDIC PROGRAM						
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2015	PRIOR YEAR ACTUAL 2016	CURRENT BUDGET 2017	ACTUAL AS OF 6/30/2017	EST. YEAR END 2017	DEPT. REQUEST 2018	MANAGERS REC. 2018	CITY COUNCIL APPROVED 2018
501000	Salaries - Full Time	21,254,973	21,372,994	21,792,028	8,752,190	20,892,028	22,062,873	22,062,873	0
501001	Salaries - Part Time/Temp	36,315	24,462	24,461	10,319	24,461	30,000	24,950	0
501002	Salaries - Miscellaneous	1,609,323	1,625,220	1,700,771	1,356,274	1,698,251	1,716,805	1,716,805	0
501300	Overtime	1,945,880	1,313,873	900,000	1,030,168	1,800,000	2,040,699	1,770,699	0
501301	Overtime - Reimbursable	572,948	475,785	502,000	0	501,200	502,000	501,398	0
502200	FICA	13,319	12,529	14,387	5,203	14,387	14,319	14,319	0
502201	Medicare	351,471	354,191	361,336	159,407	361,336	370,908	370,908	0
502202	SUIT	0	0	0	0	0	0	0	0
502300	Pension	12,060,848	12,368,301	12,398,059	14,820	12,401,601	12,645,108	12,643,108	0
502400	Staff Education	37,812	21,374	20,000	10,479	35,000	175,000	35,000	0
513200	Employee Training/Conference	17,653	8,929	27,500	11,100	25,000	124,290	64,290	0
515800	Travel Expenses	4,818	3,278	14,750	3,813	12,385	134,500	75,500	0
518000	Misc. Employee Reimbursement	109	0	0	0	0	0	0	0
518001	Membership Dues	6,512	6,077	8,450	6,732	8,452	9,700	9,700	0
518002	Subsistence Allowance	729	567	1,300	519	1,100	1,300	1,300	0
523300	Professional Services	79,614	101,796	79,000	14,203	102,214	79,000	69,000	0
523400	Technical Services	33,308	13,800	39,600	0	39,600	35,000	35,000	0
524200	Contractual Services	254,399	209,884	275,000	86,839	275,000	275,000	261,250	0
524300	Repairs & Maintenance	147,768	143,173	214,500	87,465	212,298	271,500	214,400	0
524400	Rent	3,510	0	3,500	0	3,500	3,500	3,500	0
525300	Telephone	51,295	59,898	85,500	24,650	85,500	85,500	56,000	0
525301	Cell Phone & Wireless	41,821	37,073	43,500	22,979	78,500	85,500	85,000	0
525302	Postage	1,429	1,223	1,700	657	1,700	1,700	1,700	0
525400	Advertising	0	0	1,000	0	0	0	0	0
525500	Printing	200	0	500	0	0	0	0	0
536100	Supplies - Office	11,642	21,750	16,000	3,796	13,500	17,500	17,500	0
536101	Supplies - Janitorial	44,888	37,666	40,000	14,704	40,000	42,000	42,000	0
536102	Supplies - Public Safety	170,374	246,107	185,950	91,637	184,750	183,500	183,500	0
536106	Supplies - Tools/App < 5000	10,894	27,409	15,000	12,981	15,000	15,000	15,000	0
536108	Supplies - Chemicals	4,816	6,370	5,500	1,462	5,000	5,000	5,000	0
536109	Supplies - Uniforms	81,574	60,542	75,000	11,044	75,000	100,000	75,000	0
536210	Natural Gas	14,422	9,366	15,000	6,032	15,000	15,000	15,000	0
536270	Water	17,520	13,672	17,200	8,728	17,200	17,200	17,200	0
548000	Miscellaneous Expense	905	3,968	0	225	225	0	0	0
TOTAL		38,883,089	38,581,277	38,878,492	11,748,426	38,939,188	41,059,402	40,386,900	0

Personnel Worksheet

Job / Class Title	Actual 2016	Budgeted 2017	Requested 2018	Managers Rec. 2018	City Council Approved
FULL TIME					
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	18.00	18.00	
Fire Lieutenant/HR. Certified	25.00	25.00	21.00	21.00	
FAO/Paramedic With Bid	52.00	54.00	53.00	53.00	
FAO/Paramedic Without Bid	23.00	22.00	22.00	22.00	
FF/Paramedic With Bid	29.00	30.00	28.00	28.00	
FF/Paramedic Without Bid	46.00	43.00	53.00	53.00	
Fire Apparatus Operator/HRS.	3.00	3.00	2.00	2.00	
Firefighter 24 HRS	0.00	1.00	1.00	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
PART TIME					
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
TOTAL	213.00	213.00	213.00	213.00	0.00

**CITY OF JOLIET
2018 BUDGET
EXPENDITURE SUMMARY**

DEPARTMENT: FIRE DEPARTMENT		FUND: GENERAL	ORGANIZATION NO. 07001000	ACTIVITY: ADMINISTRATION					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2015	PRIOR YEAR ACTUAL 2016	CURRENT BUDGET 2017	ACTUAL AS OF 6/30/2017	EST. YEAR END 2017	DEPT. REQUEST 2018	MANAGERS REC. 2018	CITY COUNCIL APPROVED 2018
501000	Salaries - Full Time	21,125,365	21,372,994	21,792,028	8,752,190	20,892,028	22,062,873	22,062,873	0
501001	Salaries - Part Time/Temp	11,855	0	0	0	0	0	0	0
501002	Salaries - Miscellaneous	1,600,958	1,625,220	1,698,251	1,356,274	1,698,251	1,716,805	1,716,805	0
501300	Overtime	1,927,666	1,312,566	900,000	1,030,168	1,800,000	1,770,699	1,770,699	0
501301	Overtime - Reimbursable	572,789	475,785	500,000	0	500,000	500,000	500,000	0
502200	FICA	11,646	10,926	12,591	4,563	12,591	12,531	12,531	0
502201	Medicare	348,902	353,311	360,915	159,258	360,915	370,488	370,488	0
502202	SUIT	0	0	0	0	0	0	0	0
502300	Pension	12,056,145	12,363,838	12,398,059	13,049	12,398,059	12,643,108	12,643,108	0
502400	Staff Education	37,812	21,374	20,000	10,479	35,000	175,000	35,000	0
513200	Employee Training/Conferenc	17,653	8,889	25,000	11,100	25,000	85,000	25,000	0
515800	Travel Expenses	4,565	3,278	14,000	3,813	12,000	134,000	75,000	0
518000	Misc. Employee Reimburseme	109	0	0	0	0	0	0	0
518001	Membership Dues	4,303	3,957	5,000	5,392	5,702	6,500	6,500	0
518002	Subsistence Allowance	729	567	1,300	519	1,100	1,300	1,300	0
523300	Professional Services	7,931	91,863	9,000	2,489	20,500	9,000	9,000	0
523400	Technical Services	0	0	5,000	0	5,000	0	0	0
524300	Repairs & Maintenance	133,408	128,686	175,000	54,667	175,000	229,000	175,000	0
524400	Rent	3,510	0	3,500	0	3,500	3,500	3,500	0
525300	Telephone	45,150	52,636	81,500	21,298	81,500	81,500	52,000	0
525301	Cell Phone & Wireless	1,604	36,685	2,000	22,936	37,000	44,000	44,000	0
525302	Postage	623	522	1,000	0	1,000	1,000	1,000	0
525400	Advertising	0	0	1,000	0	0	0	0	0
525500	Printing	200	0	500	0	0	0	0	0
536100	Supplies - Office	11,368	20,823	15,000	3,796	13,000	16,000	16,000	0
536101	Supplies - Janitorial	44,888	37,666	40,000	14,704	40,000	42,000	42,000	0
536102	Supplies - Public Safety	161,405	226,954	175,000	85,501	175,000	175,000	175,000	0
536106	Supplies - Tools/App < 5000	10,894	27,409	15,000	12,981	15,000	15,000	15,000	0
536108	Supplies - Chemicals	4,816	6,370	5,500	1,462	5,000	5,000	5,000	0
536109	Supplies - Uniforms	76,624	60,542	75,000	11,044	75,000	100,000	75,000	0
536210	Natural Gas	14,422	9,366	15,000	6,032	15,000	15,000	15,000	0
536270	Water	17,520	13,672	17,200	8,728	17,200	17,200	17,200	0
536400	Books & Periodicals	0	0	0	0	0	0	0	0
548000	Miscellaneous Expense	805	3,968	0	225	225	0	0	0
TOTAL		38,255,665	38,269,867	38,363,344	11,592,668	38,419,571	40,231,504	39,864,004	0

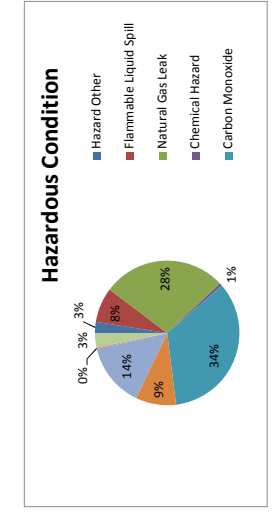
**CITY OF JOLIET
2018 BUDGET
EXPENDITURE SUMMARY**

DEPARTMENT: FIRE DEPARTMENT		FUND: GENERAL	ORGANIZATION NO. 07002000	ACTIVITY: OPERATIONS					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2015	PRIOR YEAR ACTUAL 2016	CURRENT BUDGET 2017	ACTUAL AS OF 6/30/2017	EST. YEAR END 2017	DEPT. REQUEST 2018	MANAGERS REC. 2018	CITY COUNCIL APPROVED 2018
501300	Overtime	0	0	0	0	0	0	0	0
523300	Professional Services	58,247	0	70,000	0	70,000	70,000	60,000	0
523400	Technical Services	20,539	0	20,600	0	20,600	21,000	21,000	0
524200	Contractual Services	7,470	0	0	0	0	0	0	0
525301	Cell Phone & Wireless	39,761	0	40,000	0	40,000	40,000	40,000	0
536102	Supplies - Public Safety	7,943	0	7,750	6,136	7,750	7,000	7,000	0
536109	Supplies - Uniforms	4,950	0	0	0	0	0	0	0
TOTAL		138,910	0	138,350	6,136	138,350	138,000	128,000	0

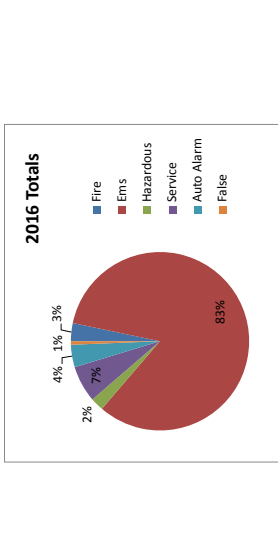
DEPARTMENT: FIRE DEPARTMENT		FUND: GENERAL	ORGANIZATION NO. 07021000	ACTIVITY: EMERGENCY MANAGEMENT					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2015	PRIOR YEAR ACTUAL 2016	CURRENT BUDGET 2017	ACTUAL AS OF 6/30/2017	EST. YEAR END 2017	DEPT. REQUEST 2018	MANAGERS REC. 2018	CITY COUNCIL APPROVED 2018
501000	Salaries - Full Time	129,608	0	0	0	0	0	0	0
501001	Salaries - Part Time/Temp	24,460	24,462	24,461	10,319	24,461	30,000	24,950	0
501002	Salaries - Miscellaneous	8,365	0	2,520	0	0	0	0	0
501300	Overtime	18,214	1,307	0	0	0	0	0	0
501301	Overtime - Reimbursable	159	0	2,000	0	1,200	2,000	1,398	0
502200	FICA	1,673	1,603	1,796	640	1,796	1,788	1,788	0
502201	Medicare	2,569	880	421	149	421	420	420	0
502202	SUIT	0	0	0	0	0	0	0	0
502300	Pension	4,703	4,463	0	1,771	3,542	2,000	0	0
513200	Employee Training/Conference	0	40	500	0	0	500	500	0
515800	Travel Expenses	253	0	750	0	385	500	500	0
518001	Membership Dues	698	715	750	500	750	500	500	0
524300	Repairs & Maintenance	14,360	14,360	16,500	14,298	14,298	17,500	14,400	0
525300	Telephone	6,145	7,262	4,000	3,352	4,000	4,000	4,000	0
525301	Cell Phone & Wireless	456	388	1,500	43	1,500	1,500	1,000	0
525302	Postage	806	701	700	657	700	700	700	0
536100	Supplies - Office	274	927	1,000	0	500	1,500	1,500	0
536102	Supplies - Public Safety	1,026	19,153	3,200	0	2,000	1,500	1,500	0
548000	Miscellaneous Expense	100	0	0	0	0	0	0	0
TOTAL		213,869	76,261	60,098	31,729	55,553	64,408	53,156	0

DEPARTMENT: FIRE DEPARTMENT		FUND: GENERAL	ORGANIZATION NO. 07022000	ACTIVITY: PARAMEDIC SERVICES					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2015	PRIOR YEAR ACTUAL 2016	CURRENT BUDGET 2017	ACTUAL AS OF 6/30/2017	EST. YEAR END 2017	DEPT. REQUEST 2018	MANAGERS REC. 2018	CITY COUNCIL APPROVED 2018
501300	Overtime	0	0	0	0	0	270,000	0	0
513200	Employee Training/Conference	0	0	2,000	0	0	38,790	38,790	0
518001	Membership Dues	1,511	1,405	2,700	840	2,000	2,700	2,700	0
523300	Professional Services	13,436	9,933	0	11,714	11,714	0	0	0
523400	Technical Services	12,769	13,800	14,000	0	14,000	14,000	14,000	0
524200	Contractual Services	246,929	209,884	275,000	86,839	275,000	275,000	261,250	0
524300	Repairs & Maintenance	0	127	23,000	18,500	23,000	25,000	25,000	0
TOTAL		274,645	235,149	316,700	117,893	325,714	625,490	341,740	0

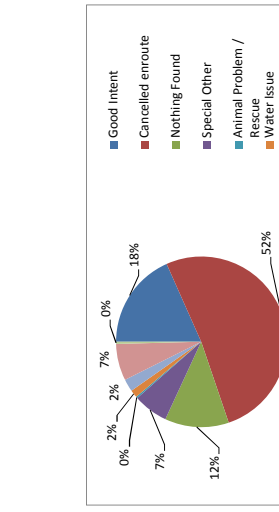
**CITY OF JOLIET
2018 BUDGET
2016 Incident Report Breakdown**



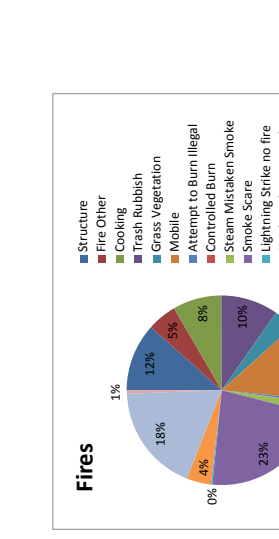
<u>HAZARDOUS CONDITION</u>	
Hazard Other	12
Flammable Liquid Spill	39
Natural Gas Leak	138
Chemical Hazard	3
Carbon Monoxide	171
Wiring or Heat from Wiring	45
Power Line Down	71
Biological	2
Hazmat Investigation	16
Total	497



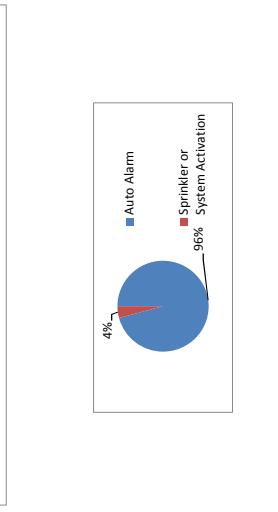
<u>Total Calls</u>	
Fire	673
Ems	17,104
Hazardous	497
Service	1,354
Auto Alarm	838
False	134
Total	20,600



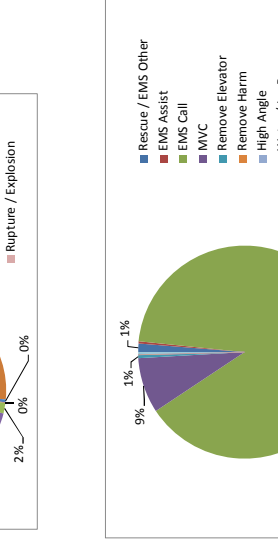
<u>SERVICE CALL</u>	
Good Intent	248
Cancelled enroute	697
Nothing Found	164
Special Other	90
Animal Problem / Rescue	4
Water Issue	20
Public Service Other	32
Assist Police	94
Lock Out	5
Total	1,354



<u>AUTO ALARM</u>	
Auto Alarm	803
Sprinkler or System Activation	35
Total Alarm / Systems	838



<u>FALSE CALL</u>	
False or Malicious	132
Bomb Scare	2
Total	134



<u>EMS / RESCUE</u>	
Rescue / EMS Other	219
EMS Assist	61
EMS Call	15,224
MVC	1,440
Remove Elevator	88
Remove Harm	3
High Angle	3
Water / Ice Rescue	1
Trans Private Car	5
Person in Distress Other	9
Assist Invalid	51
Total	17,104

**PERSONNEL COST SUMMARY
FISCAL YEAR - 2018
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	158,225	2,461	7,912	0	3,063	171,661	85,419	507	1,239	25,577	346	2,489	115,577	287,238
BATTALION CHIEF CERTIFIED	139,313	14,387	7,912	0	3,063	164,675	81,942	101	1,239	25,577	346	2,388	111,593	276,268
BATTALION CHIEF CERTIFIED	139,313	3,570	7,912	0	2,331	153,126	76,195	101	1,239	25,577	346	2,220	105,678	258,804
BATTALION CHIEF CERTIFIED	139,313	7,619	7,912	0	2,565	157,409	78,327	101	462	9,894	136	2,282	91,202	248,611
DEPUTY FIRE CHIEF	150,801	11,749	7,211	0	2,938	172,689	85,935	101	1,013	19,158	263	2,504	108,974	281,673
BATTALION CHIEF CERTIFIED	139,313	10,276	7,912	0	3,063	160,564	79,897	101	1,239	25,577	346	2,328	109,488	270,052
BATTALION CHIEF CERTIFIED	139,313	15,861	7,912	0	2,327	165,413	82,310	101	462	9,894	136	2,398	95,301	260,714
BATTALION CHIEF CERTIFIED	139,313	12,311	7,912	0	3,063	162,599	80,909	101	1,239	25,577	346	2,358	110,530	273,129
FAO/PARAMEDIC WITH BID	106,493	622	6,078	0	5,200	118,393	58,913	101	0	0	0	1,717	60,731	179,124
FIRE LIEUTENANT/HR. CERTIFIED	115,728	5,622	6,573	0	6,959	134,882	67,117	101	1,239	25,577	346	1,956	96,336	231,218
FF/PARAMEDIC WITHOUT BID	62,288	0	5,516	0	3,878	71,682	35,669	101	1,239	25,577	346	1,039	63,971	135,653
FF/PARAMEDIC WITH BID	101,422	26,770	5,516	240	3,878	137,826	68,582	101	1,239	25,577	346	1,998	97,843	235,669
FF/PARAMEDIC WITHOUT BID	62,288	4,195	5,551	0	1,886	73,920	36,783	101	1,239	25,577	346	1,072	65,118	139,038
FF/PARAMEDIC WITHOUT BID	96,791	6,478	5,265	71	0	108,605	54,042	101	1,239	25,577	346	1,575	82,880	191,485
FF/PARAMEDIC WITHOUT BID	96,791	4,377	5,265	42	0	106,475	52,982	101	1,239	25,577	346	1,544	81,789	188,264
FAO/PARAMEDIC WITH BID	106,493	14,340	6,078	0	0	126,911	63,151	101	1,239	25,577	346	1,840	92,254	219,165
FF/PARAMEDIC WITHOUT BID	80,018	0	0	28	0	80,046	39,831	101	1,013	19,158	263	1,161	61,527	141,573
FAO/PARAMEDIC WITH BID	106,493	2,552	6,078	0	1,415	116,538	57,990	101	462	9,894	136	1,690	70,273	186,811
FAO/PARAMEDIC WITHOUT BID	96,791	10,775	5,516	693	0	113,775	56,615	101	1,239	25,577	346	1,650	85,528	199,303
FIREFIGHTER 24 HRS	92,623	0	5,523	0	1,477	99,623	49,572	101	1,239	25,577	346	1,445	78,280	177,903
FAO/PARAMEDIC WITH BID	106,493	6,492	6,078	0	2,026	121,089	60,254	101	1,239	25,577	346	1,756	89,273	210,362
FIRE CAPTAIN/HR. CERTIFIED	126,959	6,357	7,211	0	4,937	145,464	72,383	101	1,239	25,577	346	2,109	101,755	247,219
FF/PARAMEDIC WITHOUT BID	62,288	6,572	6,078	0	1,419	76,357	37,995	101	1,239	25,577	346	1,107	66,365	142,722
BATTALION CHIEF CERTIFIED/HR.	139,313	12,203	7,211	0	1,747	160,474	79,852	101	1,239	25,577	346	2,327	109,442	269,916
FIRE LIEUTENANT/HR. CERTIFIED	115,728	11,071	6,573	0	2,242	135,614	67,482	101	1,239	25,577	346	1,966	96,711	232,325
FAO/PARAMEDIC WITH BID	106,493	14,467	6,078	0	2,383	129,421	64,400	101	1,013	19,158	263	1,877	86,812	216,233
FF/PARAMEDIC WITH BID	101,422	8,524	5,516	233	396	116,091	57,767	101	1,239	25,577	346	1,683	86,713	202,804
FAO/PARAMEDIC WITH BID	106,493	18,439	6,078	0	1,715	132,725	66,044	101	1,239	25,577	346	1,925	95,232	227,957
FF/PARAMEDIC WITHOUT BID	96,791	22,466	5,265	0	3,784	128,306	63,845	101	1,239	25,577	346	1,860	92,988	221,274
FAO/PARAMEDIC WITH BID	106,493	14,643	6,078	0	1,550	128,764	64,073	101	1,239	25,577	346	1,867	93,203	221,967
FAO/PARAMEDIC WITH BID	106,493	7,943	6,078	0	1,030	121,544	60,481	101	1,239	25,577	346	1,762	89,506	211,050
FAO/PARAMEDIC WITHOUT BID	101,631	12,659	5,800	690	1,030	121,810	60,613	101	1,239	25,577	346	1,766	89,642	211,452
FF/PARAMEDIC WITH BID	101,422	9,526	5,516	175	0	116,639	58,040	101	1,239	25,577	346	1,691	86,994	203,633

**PERSONNEL COST SUMMARY
FISCAL YEAR - 2018
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	62,288	5,619	7,211	0	3,733	78,851	39,236	101	1,013	19,158	263	1,143	60,914	139,765
FF/PARAMEDIC WITHOUT BID	96,791	221	5,265	0	27	102,304	50,907	101	462	9,894	136	1,483	62,983	165,287
FF/PARAMEDIC WITHOUT BID	96,791	0	5,788	0	1,797	104,376	51,938	101	1,239	25,577	346	1,513	80,714	185,090
FF/PARAMEDIC WITH BID	101,422	12,585	5,265	2,109	0	121,381	60,399	101	1,239	25,577	346	1,760	89,422	210,803
FF/PARAMEDIC WITH BID	101,422	4,145	5,516	155	0	111,238	55,352	101	1,239	25,577	346	1,613	84,228	195,466
FAO/PARAMEDIC WITH BID	101,422	10,559	6,078	0	1,030	119,089	59,259	101	1,239	25,577	346	1,727	88,249	207,338
FF/PARAMEDIC WITH BID	101,422	21,316	5,516	326	0	128,580	63,982	101	1,239	25,577	346	1,864	93,109	221,689
FIRE LIEUTENANT/HR. CERTIFIED	115,728	6,329	6,573	0	1,733	130,363	64,869	101	1,239	25,577	346	1,890	94,022	224,385
FIRE LIEUTENANT/HR. CERTIFIED	115,728	4,852	6,269	0	5,125	131,974	65,670	101	1,239	25,577	346	1,914	94,847	226,821
FAO/PARAMEDIC WITHOUT BID	101,631	11,120	5,528	3,506	5,200	126,965	63,188	101	1,239	0	0	1,841	65,130	192,115
FIRE LIEUTENANT/HR. CERTIFIED	115,728	2,187	6,269	0	4,031	128,215	63,800	101	1,239	25,577	346	1,859	92,922	221,137
FIRE LIEUTENANT/HR. CERTIFIED	115,728	8,109	6,269	0	4,628	134,734	67,044	101	1,239	25,577	346	1,954	96,261	230,995
FAO/PARAMEDIC WITH BID	106,493	11,622	5,800	3,445	0	127,360	63,375	101	1,239	25,577	346	1,847	92,485	219,845
FF/PARAMEDIC WITHOUT BID	96,791	18,051	5,265	0	1,171	121,278	60,348	101	1,239	25,577	346	1,759	89,370	210,648
FAO/PARAMEDIC WITH BID	106,493	20,939	5,800	2,164	5,200	140,596	69,961	101	1,239	0	0	2,039	72,101	212,697
FF/PARAMEDIC WITHOUT BID	92,245	10,422	3,555	3,039	1,342	110,603	55,036	101	1,239	25,577	346	1,604	83,903	194,506
FIRE LIEUTENANT/HR. CERTIFIED	115,728	5,777	6,573	0	1,581	129,659	64,518	101	1,239	25,577	346	1,880	93,661	223,320
FAO/PARAMEDIC WITHOUT BID	101,631	7,218	5,800	138	0	114,787	57,118	101	462	9,894	136	1,664	69,375	184,162
FAO/PARAMEDIC WITH BID	106,493	3,509	6,078	0	1,030	117,110	58,274	101	1,239	25,577	346	1,698	87,235	204,345
FF/PARAMEDIC WITHOUT BID	96,791	2,208	5,265	43	0	104,307	51,903	101	1,239	25,577	346	1,512	80,678	184,985
FIRE CAPTAIN/HR. CERTIFIED	126,959	9,232	7,211	0	1,859	145,261	72,282	101	1,239	25,577	346	2,106	101,651	246,912
FF/PARAMEDIC WITH BID	101,422	3,474	5,516	175	0	110,587	55,028	101	1,239	25,577	346	1,604	83,895	194,482
FAO/PARAMEDIC WITHOUT BID	101,631	20,764	5,528	3,647	0	131,570	65,469	101	1,239	25,577	346	1,908	94,640	226,210
FF/PARAMEDIC WITH BID	101,422	7,383	5,516	131	0	114,452	56,951	101	1,013	19,158	263	1,660	79,146	193,598
FF/PARAMEDIC WITHOUT BID	96,791	2,977	4,566	3,225	5,200	112,759	56,109	101	0	0	0	1,635	57,845	170,604
FAO/PARAMEDIC WITHOUT BID	101,631	7,191	5,528	3,834	0	118,184	58,808	101	1,239	25,577	346	1,714	87,785	205,969
FIRE CAPTAIN/HR. CERTIFIED	126,959	4,616	7,211	0	2,824	141,610	70,465	101	1,239	25,577	346	2,053	99,781	241,391
FAO/PARAMEDIC WITH BID	106,493	8,103	6,078	0	0	120,674	60,048	101	1,239	25,577	346	1,750	89,061	209,735
FAO/PARAMEDIC WITH BID	106,493	6,428	6,078	0	1,886	120,885	60,153	101	1,239	25,577	346	1,753	89,169	210,054
FIRE LIEUTENANT/HR. CERTIFIED	115,728	1,690	6,573	0	3,563	127,554	63,471	101	1,239	25,577	346	1,850	92,584	220,138
FAO/PARAMEDIC WITH BID	106,493	10,081	6,078	0	0	122,652	61,032	101	1,239	25,577	346	1,778	90,073	212,725
FF/PARAMEDIC WITHOUT BID	96,791	7,545	5,265	43	0	109,644	54,559	101	462	9,894	136	1,590	66,742	176,386
FAO/PARAMEDIC WITHOUT BID	101,631	10,085	5,792	2,347	5,200	125,055	62,227	101	1,239	25,577	346	1,813	91,303	216,358

**PERSONNEL COST SUMMARY
FISCAL YEAR - 2018
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	96,791	12,097	5,265	48	99	114,300	56,876	101	1,239	25,577	346	1,657	85,796	200,096
FF/PARAMEDIC WITHOUT BID	96,791	7,812	4,566	3,015	84	112,268	55,865	101	1,239	25,577	346	1,628	84,756	197,024
FF/PARAMEDIC WITHOUT BID	96,791	5,326	4,566	2,658	78	109,419	54,447	101	1,013	19,158	263	1,587	76,569	185,988
FIRE LIEUTENANT/HR. CERTIFIED	115,728	18,368	6,078	0	1,616	141,790	70,555	101	1,239	25,577	346	2,056	99,874	241,664
FF/PARAMEDIC WITHOUT BID	96,791	1,461	5,523	0	0	103,775	51,639	101	1,239	25,577	346	1,505	80,407	184,182
FAO/PARAMEDIC WITH BID	101,631	8,980	6,078	0	6,230	122,919	61,164	101	0	0	0	1,782	63,047	185,966
FIRE CAPTAIN/HR. CERTIFIED	126,959	4,408	7,211	0	5,121	143,699	71,505	101	462	9,894	136	2,084	84,182	227,881
FIRE CAPTAIN/HR. CERTIFIED	126,959	6,413	7,211	0	7,314	147,897	73,594	101	0	0	0	2,145	75,840	223,737
FIRE CAPTAIN/HR. CERTIFIED	126,959	14,568	7,211	0	6,950	155,688	77,470	101	0	0	0	2,257	79,828	235,516
FF/PARAMEDIC WITHOUT BID	96,791	12,053	5,265	43	5,200	119,352	59,390	101	0	0	0	1,731	61,222	180,574
FAO/PARAMEDIC WITH BID	106,493	6,437	5,800	2,814	0	121,544	60,481	101	462	9,894	136	1,762	72,836	194,380
FAO/PARAMEDIC WITH BID	106,493	12,968	6,078	0	0	125,539	62,468	101	1,239	25,577	346	1,820	91,551	217,090
FAO/PARAMEDIC WITH BID	106,493	8,773	6,078	0	1,415	122,759	61,085	101	1,239	25,577	346	1,780	90,128	212,887
FF/PARAMEDIC WITHOUT BID	96,791	2,977	5,516	102	0	105,386	52,440	101	1,239	25,577	346	1,528	81,231	186,617
FIRE CAPTAIN/HR. CERTIFIED	126,959	2,897	6,573	0	2,367	138,796	69,065	101	1,239	25,577	346	2,013	98,341	237,137
FF/PARAMEDIC WITHOUT BID	96,791	2,514	5,265	2,365	0	106,935	53,211	101	1,013	19,158	263	1,551	75,297	182,232
FF/PARAMEDIC WITHOUT BID	96,791	507	5,516	102	0	102,916	51,211	101	462	9,894	136	1,492	63,296	166,212
FF/PARAMEDIC WITHOUT BID	80,018	111	0	0	0	80,129	39,872	101	462	9,894	136	1,162	51,627	131,756
FAO/PARAMEDIC WITH BID	106,493	6,954	6,078	0	1,415	120,940	60,180	101	1,013	19,158	263	1,754	82,469	203,409
FAO/PARAMEDIC WITH BID	106,493	8,486	6,078	0	1,415	122,472	60,942	101	1,239	25,577	346	1,776	89,981	212,453
FIRE LIEUTENANT/HR. CERTIFIED	115,728	7,105	6,573	0	0	129,406	64,392	101	1,239	25,577	346	1,876	93,531	222,937
FF/PARAMEDIC WITH BID	101,422	7,470	5,516	131	0	114,539	56,995	101	1,239	25,577	346	1,661	85,919	200,458
FIRE LIEUTENANT/HR. CERTIFIED	115,728	7,174	6,573	0	1,733	131,208	65,289	101	1,239	25,577	346	1,903	94,455	225,663
FAO/PARAMEDIC WITH BID	106,493	11,054	6,078	0	1,415	125,040	62,220	101	1,239	25,577	346	1,813	91,296	216,336
FAO/PARAMEDIC WITH BID	106,493	10,783	6,078	0	1,886	125,240	62,320	101	1,239	25,577	346	1,816	91,399	216,639
FF/PARAMEDIC WITH BID	101,422	7,504	5,265	2,547	0	116,738	58,089	101	462	9,894	136	1,693	70,375	187,113
FF/PARAMEDIC WITHOUT BID	62,288	10,224	6,078	0	0	78,590	39,106	101	1,239	25,577	346	1,140	67,509	146,099
FF/PARAMEDIC WITH BID	101,422	14,072	5,516	280	0	121,290	60,354	101	1,013	19,158	263	1,759	82,648	203,938
FAO/PARAMEDIC WITHOUT BID	101,631	6,832	5,800	874	1,415	116,552	57,996	101	1,239	25,577	346	1,690	86,949	203,501
FIRE CAPTAIN/HR. CERTIFIED	126,959	16,441	7,211	0	3,977	154,568	76,923	101	1,239	25,577	346	2,242	106,428	261,016
FAO/PARAMEDIC WITH BID	106,493	2,041	6,078	0	1,415	116,027	57,735	101	1,239	25,577	346	1,682	86,680	202,707
FAO/PARAMEDIC WITH BID	106,493	14,928	5,265	92	3,800	130,578	64,976	101	0	0	0	1,893	66,970	197,548
FAO/PARAMEDIC WITH BID	106,493	15,233	6,078	0	0	127,804	63,595	101	1,239	25,577	346	1,853	92,711	220,515

**PERSONNEL COST SUMMARY
FISCAL YEAR - 2018
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	101,422	3,938	5,516	131	0	111,007	55,237	101	1,239	25,577	346	1,610	84,110	195,117
FF/PARAMEDIC WITHOUT BID	96,791	13,567	5,523	0	1,347	117,228	58,333	101	462	9,894	136	1,700	70,626	187,854
FF/PARAMEDIC WITH BID	101,422	5,856	5,516	218	0	113,012	56,235	101	1,013	19,158	263	1,639	78,409	191,421
SECRETARY II	48,899	6,572	0	0	3,677	59,148	10,215	507	1,239	25,577	346	4,525	42,409	101,557
FIRE LIEUTENANT/HR. CERTIFIED	115,728	10,625	6,573	0	2,306	135,232	67,291	101	1,239	25,577	346	1,961	96,515	231,747
BATTALION CHIEF CERTIFIED/HR.	139,313	517	7,912	0	2,747	150,489	74,883	101	1,239	25,577	346	2,182	104,328	294,817
ACCOUNT CLERK	71,042	213	0	0	615	71,870	12,412	101	1,239	25,577	346	5,498	45,173	117,043
FF/PARAMEDIC WITHOUT BID	62,288	0	5,516	0	3,878	71,682	35,669	101	1,239	25,577	346	1,039	63,971	135,663
CLERK TYPIST	64,480	6,572	0	0	152	71,204	12,297	101	1,013	19,158	263	5,447	38,279	109,483
E.S.D.A. COORDINATOR	24,950	1,398	0	0	0	26,348	0	0	0	0	0	2,016	2,016	28,364
EMS COORDINATOR/LT. HR. CERT	115,728	8,522	6,573	0	4,375	135,198	67,275	101	1,239	25,577	346	1,960	96,498	231,696
FF/PARAMEDIC WITH BID	101,422	15,699	5,516	188	0	122,825	61,118	101	1,239	25,577	346	1,781	90,162	212,987
FF/PARAMEDIC WITHOUT BID	96,791	2,950	5,265	0	5,200	110,206	54,839	101	0	0	0	1,598	56,538	166,744
FAO/PARAMEDIC WITH BID	106,493	10,527	6,078	0	1,415	124,513	61,988	101	1,239	25,577	346	1,805	91,026	215,539
FF/PARAMEDIC WITHOUT BID	96,791	13,354	4,785	40	0	114,970	57,209	101	1,239	25,577	346	1,667	86,139	201,109
FAO/PARAMEDIC WITH BID	106,493	7,226	6,078	0	0	119,797	59,611	101	1,239	25,577	346	1,737	88,611	208,408
FAO/PARAMEDIC WITHOUT BID	101,631	10,672	5,528	4,112	8	121,951	60,683	101	1,239	25,577	346	1,768	89,714	211,665
FIRE LIEUTENANT/HR. CERTIFIED	115,728	2,697	6,269	0	4,259	128,953	64,167	101	1,239	25,577	346	1,870	93,300	222,253
FF/PARAMEDIC WITHOUT BID	62,288	3,536	6,269	0	3,190	75,283	37,461	101	1,239	25,577	346	1,092	65,816	141,099
FAO/PARAMEDIC WITHOUT BID	101,631	7,280	5,516	720	1,340	116,487	57,964	101	1,239	25,577	346	1,689	86,916	203,403
FAO/PARAMEDIC WITHOUT BID	101,631	10,669	5,528	1,585	0	119,413	59,420	101	1,239	25,577	346	1,731	88,414	207,827
FIRE LIEUTENANT/HR. CERTIFIED	115,728	6,053	6,269	0	3,155	131,205	65,288	101	1,013	19,158	263	1,902	87,725	218,930
FAO/PARAMEDIC WITH BID	106,493	13,686	6,078	0	1,030	127,287	63,338	101	1,239	25,577	346	1,846	92,447	219,734
FF/PARAMEDIC WITHOUT BID	62,288	6,572	6,573	0	2,195	77,628	38,628	101	1,013	19,158	263	1,126	60,289	137,917
FAO/PARAMEDIC WITH BID	106,493	0	6,078	0	1,415	113,986	56,720	101	1,239	25,577	346	1,653	85,636	199,622
FIRE CAPTAIN/HR. CERTIFIED	126,959	2,497	7,211	0	3,462	140,129	69,728	101	1,013	19,158	263	2,032	92,295	232,424
FAO/PARAMEDIC WITHOUT BID	101,631	9,240	5,800	0	6,230	122,901	61,155	101	0	0	0	1,782	63,038	185,939
FAO/PARAMEDIC WITH BID	106,493	6,252	6,078	0	0	118,823	59,127	101	1,239	25,577	346	1,723	88,113	206,936
FF/PARAMEDIC WITHOUT BID	96,857	6,990	4,566	3,330	144	111,887	55,675	101	462	9,894	136	1,622	67,890	179,777
FF/PARAMEDIC WITHOUT BID	96,791	3,168	5,265	41	403	105,668	52,580	101	1,239	25,577	346	1,532	81,375	187,043
FAO/PARAMEDIC WITH BID	106,493	3,193	5,800	3,797	340	119,623	59,525	101	1,239	25,577	346	1,735	88,523	208,146
FF/PARAMEDIC WITHOUT BID	96,791	9,111	5,265	0	0	111,167	55,317	101	1,239	25,577	346	1,612	84,192	195,359
FAO/PARAMEDIC WITH BID	106,493	8,585	5,800	3,882	0	124,760	62,081	101	1,239	25,577	346	1,809	91,153	215,913

**PERSONNEL COST SUMMARY
FISCAL YEAR - 2018
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	101,631	10,245	5,528	3,864	5,200	126,468	62,930	101	0	0	0	1,834	64,865	191,333
FF/PARAMEDIC WITH BID	101,422	10,821	5,265	2,044	143	119,695	59,560	101	1,239	25,577	346	1,736	88,559	208,254
FF/PARAMEDIC WITH BID	101,422	9,094	4,566	2,915	0	117,997	58,715	101	1,239	25,577	346	1,711	87,689	205,686
FIRE CAPTAIN/HR. CERTIFIED	126,959	7,908	7,211	0	1,917	143,995	71,652	101	1,013	19,158	263	2,088	94,275	238,270
FAO/PARAMEDIC WITH BID	106,493	10,113	6,078	0	1,030	123,714	61,560	101	1,239	25,577	346	1,794	90,617	214,331
FF/PARAMEDIC WITHOUT BID	96,791	1,275	5,265	0	0	103,331	51,418	101	1,239	25,577	346	1,498	80,179	183,510
FIRE CAPTAIN/HR. CERTIFIED	126,959	14,535	6,269	0	4,468	152,231	75,750	101	0	0	0	2,207	78,058	230,289
FAO/PARAMEDIC WITH BID	106,493	14,579	6,078	0	1,886	129,036	64,209	101	1,239	25,577	346	1,871	93,343	222,379
FF/PARAMEDIC WITHOUT BID	96,791	55	5,265	43	5,200	107,354	53,419	101	0	0	0	1,557	55,077	162,431
FAO/PARAMEDIC WITH BID	106,493	12,075	6,078	0	1,030	125,676	62,537	101	1,239	25,577	346	1,822	91,622	217,298
FIRE CAPTAIN/HR. CERTIFIED	126,959	11,749	7,211	0	12,053	157,972	78,607	101	0	0	0	2,291	80,999	238,971
FAO/PARAMEDIC WITHOUT BID	101,631	6,572	5,265	1,853	3,425	118,746	59,088	101	1,239	25,577	346	1,722	88,073	206,819
FIRE LIEUTENANT/HR. CERTIFIED	115,728	7,813	6,269	0	4,025	133,835	66,596	101	1,239	25,577	346	1,941	95,800	229,635
FF/PARAMEDIC WITH BID	101,422	18,972	5,516	262	0	126,172	62,783	101	1,239	25,577	346	1,829	91,875	218,047
FIRE APPARATUS OPERATOR/HR	97,254	2,869	5,551	0	1,550	107,224	53,355	101	1,239	25,577	346	1,555	82,173	189,397
FF/PARAMEDIC WITHOUT BID	62,288	605	7,211	0	2,933	73,037	36,343	101	1,239	25,577	346	1,059	64,665	137,702
FF/PARAMEDIC WITHOUT BID	96,791	9,106	5,265	43	0	111,205	55,336	101	1,239	25,577	346	1,612	84,211	195,416
FIRE CAPTAIN/HR. CERTIFIED	126,959	4,256	7,211	0	5,484	143,910	71,610	101	462	9,894	136	2,087	84,290	228,200
FF/PARAMEDIC WITHOUT BID	96,791	7,380	5,265	0	0	109,436	54,455	101	462	9,894	136	1,587	66,635	176,071
FAO/PARAMEDIC WITH BID	106,493	25,570	6,078	0	2,383	140,524	69,925	101	1,239	25,577	346	2,038	99,226	239,750
FF/PARAMEDIC WITH BID	101,422	15,334	5,265	2,332	5,450	129,803	64,590	101	0	0	0	1,882	66,573	196,376
FAO/PARAMEDIC WITH BID	106,493	9,921	6,078	0	2,383	124,875	62,138	101	1,239	25,577	346	1,811	91,212	216,087
FAO/PARAMEDIC WITH BID	106,493	6,125	6,078	0	0	118,696	59,063	101	1,239	25,577	346	1,721	88,047	206,743
FAO/PARAMEDIC WITH BID	106,493	11,485	6,078	0	0	124,056	61,730	101	1,239	25,577	346	1,799	90,792	214,848
FF/PARAMEDIC WITH BID	101,422	0	5,788	45	0	107,255	53,370	101	1,239	25,577	346	1,555	82,188	189,443
FIRE APPARATUS OPERATOR/HR	97,254	12,863	5,551	0	2,090	117,758	58,597	101	1,239	25,577	346	1,707	87,567	205,325
FIRE LIEUTENANT/HR. CERTIFIED	115,728	6,622	6,573	0	2,108	131,031	65,201	101	1,239	25,577	346	1,900	94,364	225,395
FF/PARAMEDIC WITHOUT BID	96,791	231	5,523	0	0	102,545	51,026	101	1,239	25,577	346	1,487	79,776	182,321
FAO/PARAMEDIC WITH BID	106,493	4,274	6,078	0	0	116,845	58,142	101	1,239	25,577	346	1,694	87,099	203,944
FIRE CAPTAIN/HR. CERTIFIED	126,959	7,548	7,211	0	1,363	143,081	71,197	101	1,239	25,577	346	2,075	100,535	243,616
FAO/PARAMEDIC WITH BID	106,493	10,220	5,800	2,490	5,200	130,203	64,789	101	0	0	0	1,888	66,778	196,981
FIRE LIEUTENANT/HR. CERTIFIED	115,728	9,140	6,573	0	2,108	133,549	66,454	101	1,239	25,577	346	1,936	95,653	229,202
FF/PARAMEDIC WITHOUT BID	62,288	3,062	6,078	0	0	71,428	35,543	101	1,013	19,158	263	1,036	57,114	128,542

**PERSONNEL COST SUMMARY
FISCAL YEAR - 2018
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	126,959	7,057	7,211	0	0	141,227	70,275	101	1,239	25,577	346	2,048	99,586	240,813
FF/PARAMEDIC WITHOUT BID	96,791	0	5,265	0	5,200	107,256	53,371	101	1,239	25,577	0	1,555	55,027	162,283
FF/PARAMEDIC WITHOUT BID	96,791	0	5,265	0	0	102,056	50,783	101	1,239	25,577	346	1,480	79,526	181,582
FF/PARAMEDIC WITHOUT BID	62,288	1,547	6,078	0	0	69,913	34,789	101	1,013	19,158	263	1,014	56,338	126,251
FAO/PARAMEDIC WITH BID	106,493	5,806	6,078	0	1,866	120,243	59,833	101	1,239	25,577	346	1,744	88,840	209,083
FF/PARAMEDIC WITH BID	101,422	13,102	5,516	306	0	120,346	59,884	101	1,239	25,577	346	1,745	88,892	209,238
FF/PARAMEDIC WITH BID	101,422	13,757	5,516	218	0	120,913	60,166	101	1,239	25,577	346	1,753	89,182	210,095
FAO/PARAMEDIC WITH BID	106,493	10,448	6,078	0	499	123,518	61,463	101	1,013	19,158	263	1,791	83,789	207,307
FF/PARAMEDIC WITH BID	101,422	8,904	5,516	87	0	115,929	57,686	101	462	9,894	136	1,681	69,960	185,889
FF/PARAMEDIC WITHOUT BID	96,791	8,552	5,523	0	0	110,866	55,167	101	1,239	25,577	346	1,608	84,038	194,904
FF/PARAMEDIC WITH BID	101,422	5,472	5,516	169	0	112,579	56,019	101	1,239	25,577	346	1,632	84,914	197,493
FAO/PARAMEDIC WITH BID	106,493	4,849	6,078	0	1,715	119,135	59,282	101	1,239	25,577	346	1,727	88,272	207,407
FAO/PARAMEDIC WITH BID	106,493	1,534	5,528	218	0	113,773	56,614	101	1,239	25,577	346	1,650	85,527	199,300
FF/PARAMEDIC WITHOUT BID	92,245	6,339	4,566	3,316	0	106,466	52,978	101	462	9,894	136	1,544	65,115	171,581
FF/PARAMEDIC WITHOUT BID	62,288	0	6,269	0	2,644	71,201	35,430	101	1,239	25,577	346	1,032	63,725	134,926
FIRE LIEUTENANT/HR. CERTIFIED	115,728	12,155	6,269	0	2,644	136,796	68,070	101	1,239	25,577	346	1,984	97,317	234,113
FAO/PARAMEDIC WITH BID	106,493	18,360	6,078	0	1,395	132,326	65,846	101	1,013	19,158	263	1,919	88,300	220,626
FAO/PARAMEDIC WITH BID	106,493	5,327	6,078	0	1,375	119,273	59,350	101	1,239	25,577	346	1,729	88,342	207,615
FIRE CAPTAIN/HR. CERTIFIED	126,959	21,871	7,211	0	2,824	158,865	79,051	101	1,239	25,577	346	2,304	108,618	267,483
FIRE LIEUTENANT/HR. CERTIFIED	115,728	6,038	6,573	0	5,116	133,455	66,407	101	1,239	25,577	346	1,935	95,605	229,060
FF/PARAMEDIC WITHOUT BID	96,791	19,560	5,516	131	0	121,998	60,706	101	1,239	25,577	346	1,769	89,738	211,736
FAO/PARAMEDIC WITHOUT BID	101,631	7,039	5,800	0	1,415	115,885	57,664	101	1,239	25,577	346	1,680	86,607	202,492
FF/PARAMEDIC WITHOUT BID	96,791	8,764	5,265	0	0	110,820	55,144	101	1,239	25,577	346	1,607	84,014	194,834
FAO/PARAMEDIC WITHOUT BID	101,631	8,789	5,528	3,381	0	119,329	59,378	101	1,239	25,577	346	1,730	88,371	207,700
FF/PARAMEDIC WITH BID	101,422	7,680	5,265	3,233	0	117,600	58,518	101	1,239	25,577	346	1,705	87,486	205,086
FIRE LIEUTENANT/HR. CERTIFIED	115,728	13,020	6,573	0	1,733	137,054	68,198	101	462	9,894	136	1,987	80,778	217,832
FF/PARAMEDIC WITH BID	101,422	6,042	4,566	2,131	1,320	115,481	57,464	101	1,239	25,577	346	1,674	86,401	201,882
FAO/PARAMEDIC WITHOUT BID	101,631	13,355	5,265	2,166	0	122,417	60,915	101	1,239	25,577	346	1,775	89,953	212,370
FAO/PARAMEDIC WITH BID	106,493	7,848	6,078	0	1,030	121,449	60,433	101	1,239	25,577	346	1,761	89,457	210,906
FAO/PARAMEDIC WITHOUT BID	101,631	4,024	5,800	3,682	0	115,137	57,292	101	1,239	25,577	346	1,669	86,224	201,361
FIRE CAPTAIN/HR. CERTIFIED	126,959	23,327	7,211	0	4,328	161,825	80,524	101	1,239	25,577	346	2,346	110,133	271,958
FF/PARAMEDIC WITH BID	101,422	16,736	5,516	262	0	123,936	61,671	101	1,239	25,577	346	1,797	90,731	214,667
FF/PARAMEDIC WITHOUT BID	62,288	0	6,573	0	0	68,861	34,265	101	1,013	19,158	263	998	55,798	124,659

**PERSONNEL COST SUMMARY
FISCAL YEAR - 2018
FIRE DEPARTMENT**

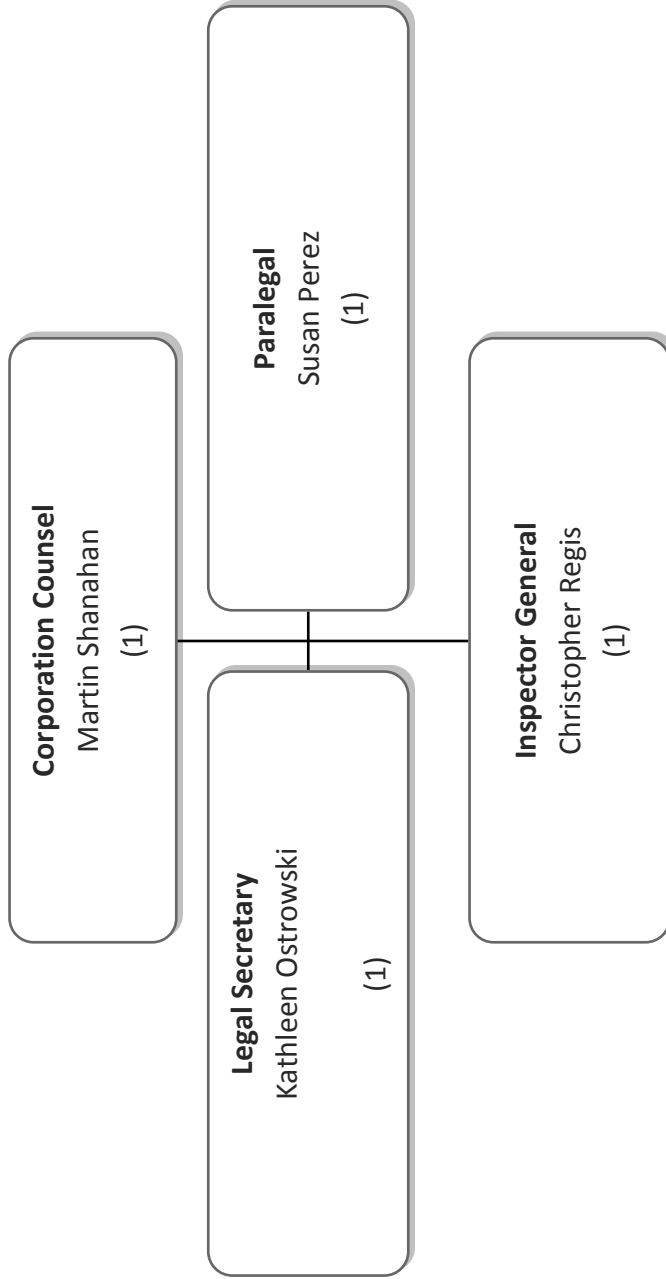
POSITION	REGULAR PAY	OT PAY	STIPENDS	STEP UP	OTHER	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	DENTAL	HEALTH	VISION	FICA	FRINGE BENEFIT TOTAL	GRAND TOTAL
FAO/PARAMEDIC WITHOUT BID	101,631	12,463	5,516	89	0	119,699	59,562	101	1,239	25,577	346	1,736	88,561	208,260
FAO/PARAMEDIC WITHOUT BID	101,631	1,390	5,265	2,126	0	110,412	54,941	101	1,239	25,577	346	1,601	83,805	194,217
FIRE LIEUTENANT/HR. CERTIFIED	126,959	18,521	6,573	0	2,024	154,077	76,669	101	1,239	25,577	346	2,234	106,166	260,243
FAO/PARAMEDIC WITHOUT BID	101,631	13,703	5,516	532	5,200	126,582	62,987	101	0	0	0	1,835	64,923	191,505
FAO/PARAMEDIC WITH BID	106,493	20,657	6,078	0	0	133,228	66,294	101	1,239	25,577	346	1,932	95,489	228,717
FAO/PARAMEDIC WITH BID	106,493	4,993	5,800	1,146	0	118,432	58,932	101	1,239	25,577	346	1,717	87,912	206,344
FAO/PARAMEDIC WITH BID	106,493	9,953	5,528	1,769	5,200	128,943	64,162	101	0	0	0	1,870	66,133	195,076
FAO/PARAMEDIC WITH BID	106,493	10,224	6,078	0	1,495	124,290	61,847	101	1,239	25,577	346	1,802	90,912	215,202
FF/PARAMEDIC WITHOUT BID	96,791	13,443	5,265	0	5,000	120,499	59,960	101	0	0	0	1,747	61,808	182,307
FIRE CAPTAIN/HR. CERTIFIED	126,959	13,326	6,892	0	2,999	150,176	74,728	101	1,239	25,577	346	2,178	104,169	254,345
FF/PARAMEDIC WITH BID	96,659	3,109	4,566	2,823	0	107,157	53,321	101	462	9,894	136	1,554	65,468	172,625
FAO/PARAMEDIC WITHOUT BID	101,631	5,198	5,528	3,817	0	116,174	52,748	101	1,239	25,577	346	1,685	81,696	197,870
FF/PARAMEDIC WITHOUT BID	92,245	4,127	3,555	3,358	16	103,301	51,403	101	462	9,894	136	1,498	63,494	166,795
FF/PARAMEDIC WITH BID	96,659	6,369	3,555	3,229	0	109,812	54,642	101	462	9,894	136	1,592	66,827	176,639
FF/PARAMEDIC WITHOUT BID	92,245	510	3,555	3,188	0	99,498	49,510	101	462	9,894	136	1,443	61,546	161,044
TOTAL 2018 REQUEST	22,087,823	1,772,097	1,228,103	120,882	367,820	25,576,725	12,643,108	22,224	215,035	4,411,801	59,806	385,035	17,737,009	43,313,734

GENERAL FUND	ADMINISTRATION	EMERGENCY MANAGEMENT	TOTAL GENERAL FUND
22,062,873	1,770,699	1,228,103	22,224
24,950	1,398	0	0
22,087,823	1,772,097	1,228,103	22,224
12,643,108	367,820	120,882	215,035
4,411,801	0	0	4,411,801
59,806	0	0	59,806
385,035	0	0	385,035
17,734,993	2,016	2,016	17,737,009
43,285,370	28,364	28,364	43,313,734



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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 2017 GOALS

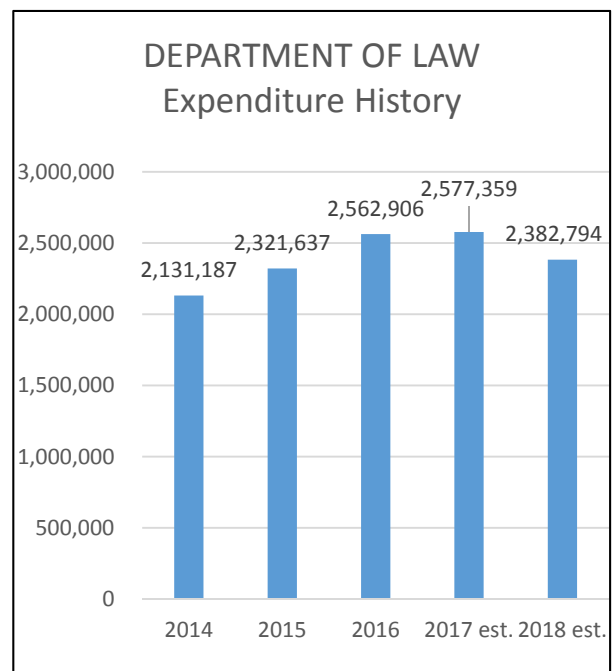
Streamlined tracking process for dangerous/vicious dogs.

Filled Interim City Manager position for 9 months during the process to hire new City Manager.

PERFORMANCE OBJECTIVES: FY 2018

Recodify city ordinances.

Implement process resulting in the City handling non-reportable traffic offenses at administrative hearings.



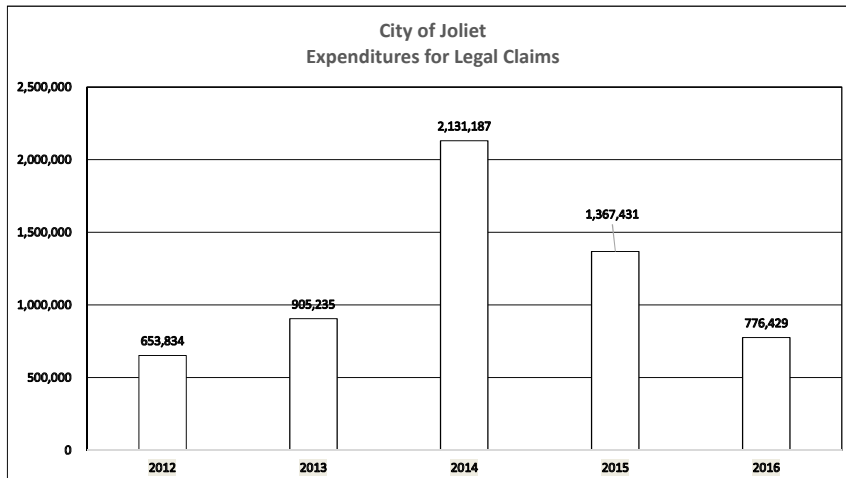
**CITY OF JOLIET
2018 BUDGET
EXPENDITURE SUMMARY**

DEPARTMENT: LEGAL DEPARTMENT		FUND: GENERAL	ORGANIZATION NO. 10050000	ACTIVITIES: LEGAL					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2015	PRIOR YEAR ACTUAL 2016	CURRENT BUDGET 2017	ACTUAL AS OF 6/30/2017	EST. YEAR END 2017	DEPT. REQUEST 2018	MANAGERS REC. 2018	CITY COUNCIL APPROVED 2018
501000	Salaries - Full Time	579,872	426,225	389,694	162,650	426,514	417,888	417,888	0
501002	Salaries - Miscellaneous	2,811	3,107	8,371	1,264	3,000	8,371	8,371	0
502300	IMRF - Employer	114,523	85,948	68,308	28,872	74,125	73,615	73,615	0
513200	Employee Training/Conference	0	1,350	1,000	470	1,000	1,000	1,000	0
515800	Travel Expenses	240	2,222	750	176	750	750	750	0
518001	Membership Dues	2,656	593	1,000	30	1,000	1,000	1,000	0
523300	Professional Services	207,134	1,224,616	750,000	700,905	1,710,000	1,710,000	1,500,000	0
524200	Contractual Services	0	0	0	25,373	70,000	89,200	89,200	0
525300	Telephone	670	635	670	293	670	670	670	0
525301	Cell Phone & Wireless	18	0	0	0	0	0	0	0
525302	Postage	2,217	1,600	2,000	45	2,000	2,000	2,000	0
525400	Advertising	2,083	2,429	1,600	1,645	2,300	2,300	2,300	0
536100	Supplies - Office	1,029	2,475	1,000	84	1,000	1,000	1,000	0
536400	Books & Periodicals	40,953	35,277	25,000	23,997	35,000	35,000	35,000	0
548100	Legal Claims	1,367,431	776,429	550,000	39,822	250,000	250,000	250,000	0
TOTAL		2,321,637	2,562,906	1,799,393	985,626	2,577,359	2,592,794	2,382,794	0

Note: Contractual Services contains \$19,200 for in-house adjudication.

Personnel Worksheet

<u>Job / Class Title</u>	<u>Actual 2016</u>	<u>Budgeted 2017</u>	<u>Requested 2018</u>	<u>Managers Rec. 2018</u>	<u>City Council Approved</u>
FULL TIME					
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

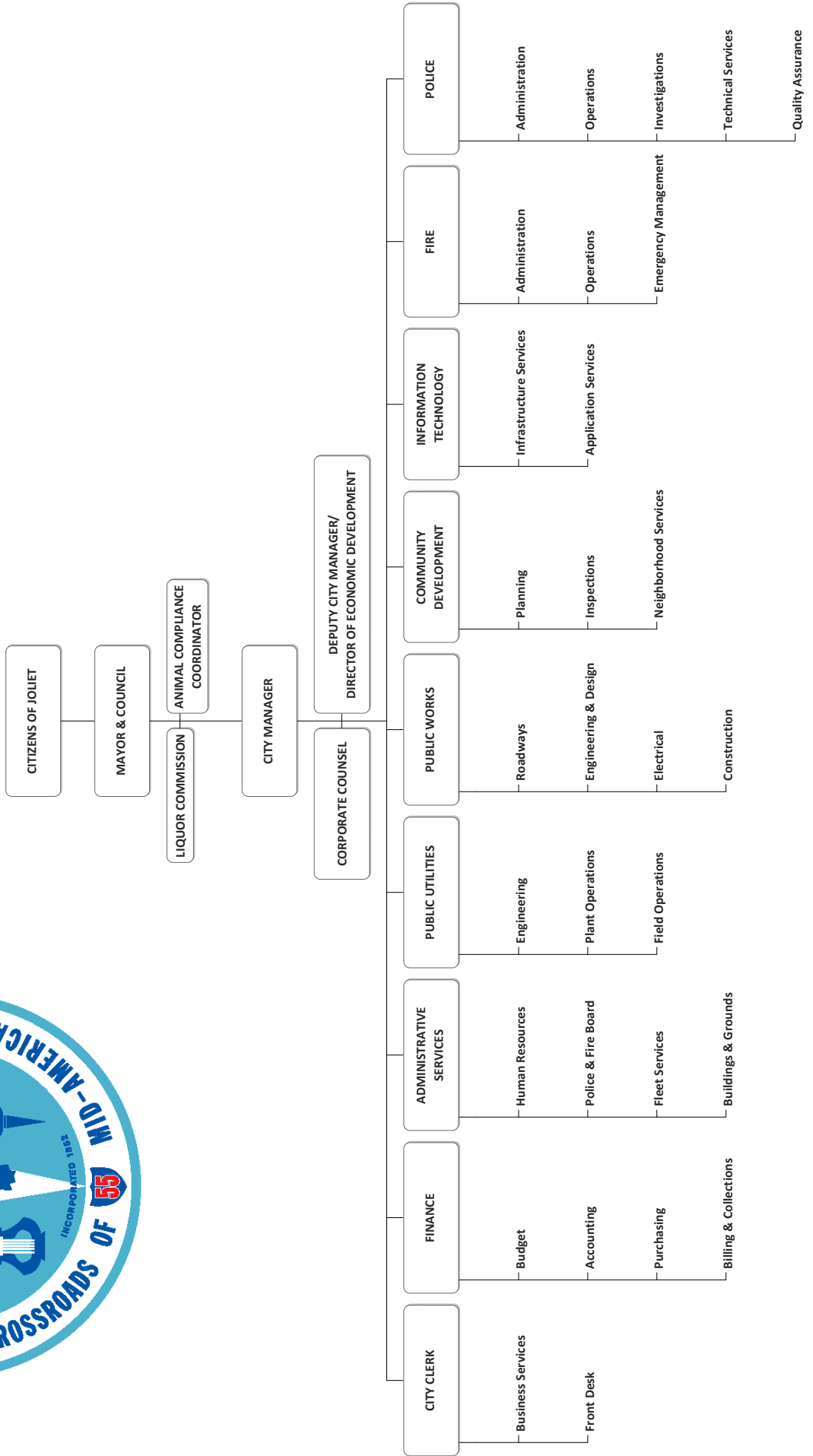


**PERSONNEL COST SUMMARY
FISCAL YEAR - 2018
LEGAL**

POSITION	REGULAR PAY	STIPENDS	OTHER	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	DENTAL	HEALTH	VISION	FICA	FRINGE BENEFIT TOTAL	GRAND TOTAL
CORPORATION COUNSEL	143,820	2,487	171	146,478	25,297	507	1,239	25,577	346	11,206	64,172	210,650
LEGAL SECRETARY	62,508	0	5,371	67,879	11,723	507	0	0	0	5,193	17,423	85,302
PARALEGAL	68,760	0	171	68,931	11,904	507	1,239	25,577	346	5,273	44,846	113,777
INSPECTOR GENERAL	142,800	0	171	142,971	24,691	507	1,013	19,158	263	10,937	56,569	199,540
TOTAL 2018 REQUEST	417,888	2,487	5,884	426,259	73,615	2,028	3,491	70,312	955	32,609	183,010	609,269



CITY OF JOLIET



CITY OF JOLIET

Mayor & City Council

OVERVIEW

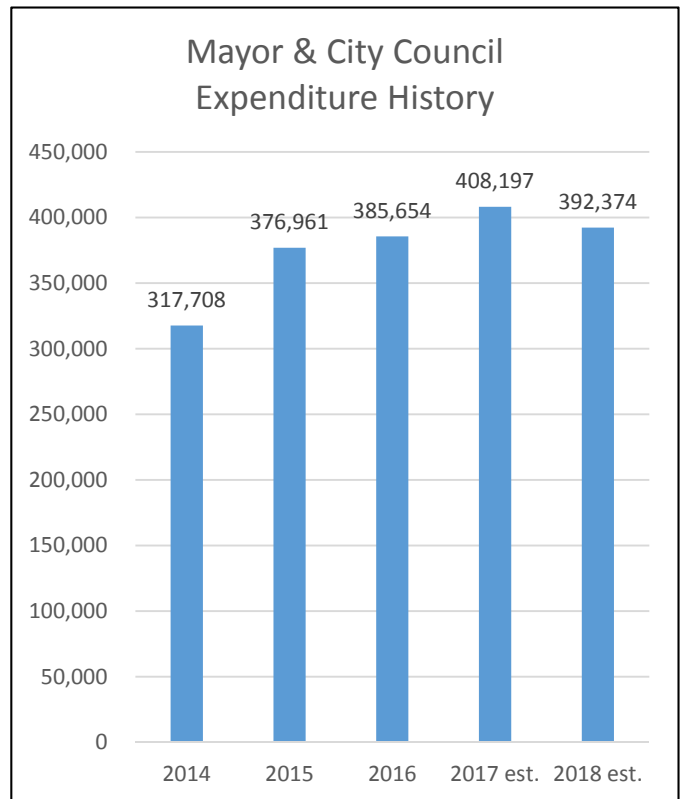
Chapter 2, Section 2-22 of the Code of Ordinances states, “The mayor shall be the chief executive office of the city and shall have the powers, duties and responsibilities established by law and applicable city ordinances. The mayor shall preside over all meetings of the city council and on ceremonial 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 decrease due to less membership and dues. The expenditure for Will County Governmental League is now paid out of City Manager’s budget.



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, 2021
Councilwoman At Large	Don "Duck" Dickinson	2017	May, 2021
Councilman At Large	Michael F. Turk	1986	May, 2021

**CITY OF JOLIET
2018 BUDGET
EXPENDITURE SUMMARY**

DEPARTMENT: MAYOR & CITY COUNCIL		FUND: GENERAL	ACTIVITIES: MAYOR, LIQUOR COMMISSION, CITY COUNCIL						
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2015	PRIOR YEAR ACTUAL 2016	CURRENT BUDGET 2017	ACTUAL AS OF 6/30/2017	EST. YEAR END 2017	DEPT. REQUEST 2018	MANAGERS REC. 2018	CITY COUNCIL APPROVED 2018
501000	Salaries - Full Time	57,545	57,812	57,809	24,907	57,815	48,450	48,450	0
501001	Salaries - Part Time/Temp	236,168	234,386	242,203	103,287	256,000	253,590	253,590	0
501002	Salaries - Miscellaneous	4,113	4,239	18,971	1,866	18,971	24,303	24,303	0
502300	IMRF - Employer	43,047	41,215	39,321	20,327	46,086	36,706	36,706	0
513200	Employee Training/Conference	35	30	325	0	325	325	325	0
515800	Travel Expenses	1,360	715	1,400	1,162	1,400	1,400	1,400	0
518001	Memberships & Dues	19,045	19,045	19,545	0	5,900	5,900	5,900	0
518002	Subsistence Allowance	261	482	200	465	700	700	700	0
523300	Professional Services	0	0	400	0	400	400	400	0
523400	Technical Services	0	0	950	0	950	950	950	0
524300	Repairs & Maintenance	1,062	1,066	0	0	0	0	0	0
525300	Telephone	903	1,109	1,000	512	1,000	1,000	1,000	0
525301	Cell Phone & Wireless	9,586	6,587	10,200	3,279	11,100	11,100	11,100	0
525302	Postage	789	662	1,300	23	1,300	1,300	1,300	0
525500	Printing	534	0	1,150	0	1,150	1,150	1,150	0
536100	Supplies - Office	1,381	392	1,900	849	2,100	2,100	2,100	0
536106	Supplies - Tools	650	617	650	0	650	650	650	0
536400	Books & Periodicals	35	0	350	0	350	350	350	0
548000	Miscellaneous Expense	447	17,297	750	1,025	2,000	2,000	2,000	0
TOTAL		376,961	385,654	398,424	157,702	408,197	392,374	392,374	0

Personnel Worksheet

<u>Job / Class Title</u>	<u>Actual 2016</u>	<u>Budgeted 2017</u>	<u>Requested 2018</u>	<u>Managers Rec. 2018</u>	<u>City Council Approved</u>
<u>FULL TIME</u>					
Secretary II	1.00	1.00	1.00	1.00	1.00
<hr/>					
Sub-Total Full Time	1.00	1.00	1.00	1.00	1.00
<u>PART TIME</u>					
Mayor (1 Position)	1.00	1.00	1.00	1.00	1.00
Mayor Pro-Tem (1 Position)	1.00	1.00	1.00	1.00	1.00
Councilmember (7 Positions)	7.00	7.00	7.00	7.00	7.00
Liquor Commissioner (1 Position)	1.00	1.00	1.00	1.00	1.00
Deputy Liquor Commissioner (3 Positions)	2.00	2.00	3.00	3.00	3.00
Animal Compliance Coordinator	0.00	1.00	1.00	1.00	1.00
<hr/>					
Sub-Total Part Time	12.00	13.00	14.00	14.00	14.00
TOTAL	13.00	14.00	15.00	15.00	15.00

**CITY OF JOLIET
2018 BUDGET
EXPENDITURE SUMMARY**

DEPARTMENT: MAYOR & CITY COUNCIL		FUND: GENERAL	ORGANIZATION NUMBER 00204000	ACTIVITY: MAYOR'S OFFICE					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2015	PRIOR YEAR ACTUAL 2016	CURRENT BUDGET 2017	ACTUAL AS OF 6/30/2017	EST. YEAR END 2017	DEPT. REQUEST 2018	MANAGERS REC. 2018	CITY COUNCIL APPROVED 2018
501000	Salaries - Full Time	57,545	57,812	57,809	24,907	57,815	48,450	48,450	0
501001	Salaries - Part Time/Temp	33,681	33,410	48,250	14,094	45,000	48,550	48,550	0
501002	Salaries - Miscellaneous	793	171	171	0	171	171	171	0
502300	IMRF - Employer	17,444	17,466	15,655	11,303	22,400	14,139	14,139	0
513200	Employee Training/Conference	0	30	275	0	275	275	275	0
515800	Travel Expenses	960	280	1,000	812	1,000	1,000	1,000	0
518001	Memberships & Dues	19,045	19,045	19,245	0	5,600	5,600	5,600	0
518002	Subsistence Allowance	261	482	200	465	700	700	700	0
525300	Telephone	788	931	900	430	900	900	900	0
525301	Cell Phone & Wireless	76	331	100	241	1,000	1,000	1,000	0
525302	Postage	382	263	500	23	500	500	500	0
525500	Printing	390	0	500	0	500	500	500	0
536100	Supplies - Office	1,035	392	1,500	673	1,500	1,500	1,500	0
536400	Books & Periodicals	0	0	300	0	300	300	300	0
548000	Miscellaneous Expense	447	17,297	750	1,025	2,000	2,000	2,000	0
TOTAL		132,847	147,910	147,155	53,973	139,661	125,585	125,585	0

DEPARTMENT: MAYOR & CITY COUNCIL		FUND: GENERAL	ORGANIZATION NUMBER 00205000	ACTIVITY: CITY COUNCIL					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2015	PRIOR YEAR ACTUAL 2016	CURRENT BUDGET 2017	ACTUAL AS OF 6/30/2017	EST. YEAR END 2017	DEPT. REQUEST 2018	MANAGERS REC. 2018	CITY COUNCIL APPROVED 2018
501000	Salaries - Full Time	0	0	0	0	0	0	0	0
501001	Salaries - Part Time/Temp	151,460	151,298	152,000	64,174	152,000	152,000	152,000	0
501002	Salaries - Miscellaneous	0	0	15,600	0	15,600	15,600	15,600	0
502300	IMRF - Employer	19,675	17,158	18,086	6,026	18,086	18,201	18,201	0
513200	Employee Training/Conference	35	0	50	0	50	50	50	0
515800	Travel Expenses	400	435	400	350	400	400	400	0
523300	Professional Services	0	0	0	0	0	0	0	0
525300	Telephone	0	0	0	0	0	0	0	0
525301	Cell Phone & Wireless	8,916	5,552	9,500	2,737	9,500	9,500	9,500	0
525302	Postage	0	0	500	0	500	500	500	0
525500	Printing	0	0	500	0	500	500	500	0
536100	Supplies - Office	0	0	0	176	200	200	200	0
536106	Supplies - Tools	650	617	650	0	650	650	650	0
536400	Books & Periodicals	35	0	50	0	50	50	50	0
TOTAL		181,171	175,060	197,336	73,463	197,536	197,651	197,651	0

DEPARTMENT: MAYOR & CITY COUNCIL		FUND: GENERAL	ORGANIZATION NUMBER 00206000	ACTIVITY: LIQUOR COMMISSION					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2015	PRIOR YEAR ACTUAL 2016	CURRENT BUDGET 2017	ACTUAL AS OF 6/30/2017	EST. YEAR END 2017	DEPT. REQUEST 2018	MANAGERS REC. 2018	CITY COUNCIL APPROVED 2018
501000	Salaries - Part Time/Temp	51,027	49,678	41,953	25,019	59,000	53,040	53,040	0
501002	Salaries - Miscellaneous	3,320	4,068	3,200	1,866	3,200	8,532	8,532	0
502300	IMRF - Employer	5,928	6,591	5,580	2,998	5,600	4,366	4,366	0
518001	Memberships & Dues	0	0	300	0	300	300	300	0
523300	Professional Services	0	0	400	0	400	400	400	0
523400	Technical Services	0	0	950	0	950	950	950	0
524300	Repairs & Maintenance	1,062	1,066	0	0	0	0	0	0
525300	Telephone	115	178	100	82	100	100	100	0
525301	Cell Phone & Wireless	594	704	600	301	600	600	600	0
525302	Postage	407	399	300	0	300	300	300	0
525500	Printing	144	0	150	0	150	150	150	0
536100	Supplies - Office	346	0	400	0	400	400	400	0
TOTAL		62,943	62,684	53,933	30,266	71,000	69,138	69,138	0

**PERSONNEL COST SUMMARY
FISCAL YEAR - 2018
MAYOR & CITY COUNCIL**

POSITION	REGULAR PAY	STEP UP	OTHER	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	DENTAL	HEALTH	VISION	FICA	FRINGE BENEFIT TOTAL	GRAND TOTAL
MAYOR	33,250	0	0	33,250	5,742	254	1,239	25,577	136	2,544	35,492	68,742
ANIMAL COMPLIANCE COORDINATOR	15,300	0	0	15,300	0	0	0	0	0	1,170	1,170	16,470
SECRETARY II	48,450	0	171	48,621	8,397	507	462	9,894	136	3,720	23,116	71,737
COUNCIL MEMBER	19,000	0	0	19,000	3,281	254	1,239	25,577	136	1,454	31,941	50,941
COUNCIL MEMBER	19,000	0	0	19,000	3,281	254	1,239	25,577	136	1,454	31,941	50,941
COUNCIL MEMBER	19,000	0	5,200	24,200	0	254	0	0	0	1,851	2,105	26,305
COUNCIL MEMBER	19,000	0	0	19,000	0	254	1,239	25,577	136	1,454	28,660	47,660
COUNCIL MEMBER	19,000	0	5,200	24,200	4,179	254	0	0	0	1,851	6,284	30,484
COUNCIL MEMBER	19,000	0	5,200	24,200	4,179	254	0	0	0	1,851	6,284	30,484
COUNCIL MEMBER	19,000	0	0	19,000	3,281	254	1,013	19,158	1,239	1,454	26,399	45,399
COUNCIL MEMBER	19,000	0	0	19,000	0	254	1,239	25,577	136	1,454	28,660	47,660
LIQUOR COMMISSIONER	7,140	0	0	7,140	1,233	0	0	0	0	546	1,779	8,919
DEPUTY LIQUOR COMMISSIONER	15,300	1,244	1,600	18,144	0	0	0	0	0	1,388	1,388	19,532
DEPUTY LIQUOR COMMISSIONER	15,300	1,244	1,600	18,144	0	0	0	0	0	1,388	1,388	19,532
DEPUTY LIQUOR COMMISSIONER	15,300	1,244	1,600	18,144	3,133	0	0	0	0	1,388	4,521	22,665
TOTAL 2018 REQUEST	302,040	3,732	20,571	326,343	36,706	2,793	7,670	156,937	2,055	24,967	231,128	557,471

General Fund												
Mayor	97,000	0	171	97,171	14,139	761	1,701	35,471	272	7,434	59,778	156,949
City Council	152,000	0	15,600	167,600	18,201	2,032	5,969	121,466	1,783	12,823	162,274	329,874
Liquor Commission	53,040	3,732	4,800	61,572	4,366	0	0	0	0	4,710	9,076	70,648
Total General Fund	302,040	3,732	20,571	326,343	36,706	2,793	7,670	156,937	2,055	24,967	231,128	557,471

MAYORS OF JOLIET, ILLINOIS

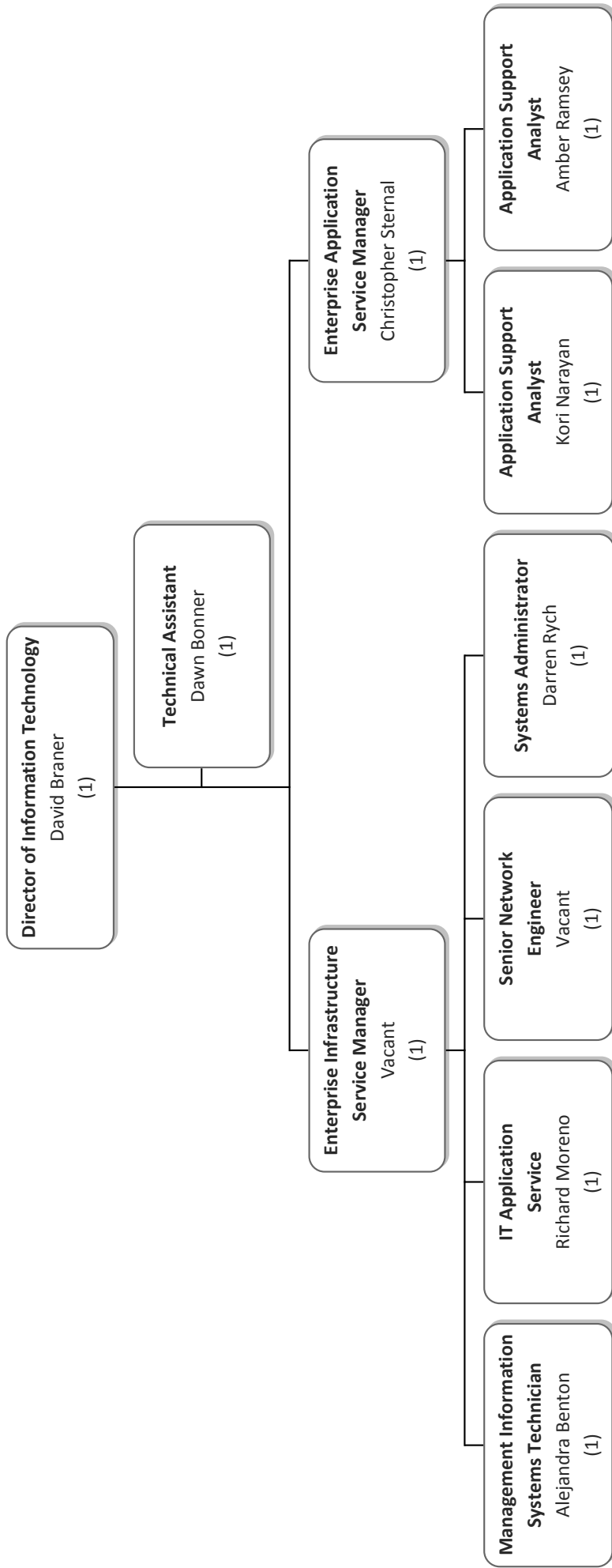
1852-2017

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 2017 ACCOMPLISHMENTS

Completed secondary modules of the Tyler-Munis ERP project.

Upgraded a significant portion of the network infrastructure.

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

Implemented virtualized desktop environment.

Implemented new computer software to update business licenses process.

PERFORMANCE OBJECTIVES: FY 2018

Implement Web based Tyler-Munis applications such as Customer Self Service and Vendor Self Service.

Deploy Microsoft Office 2016 to 475 employees.

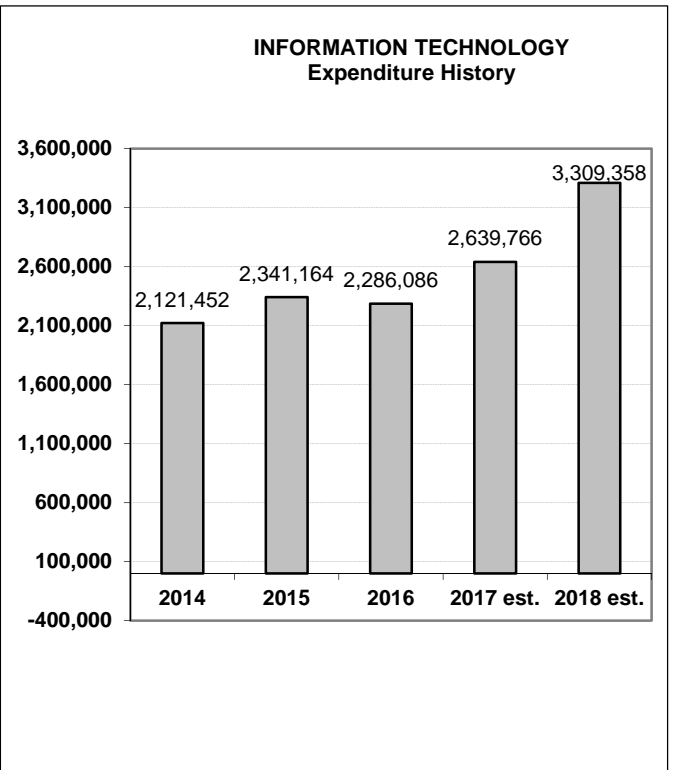
Increase usage of VDI to 200 desktop users.

Implement Systems Center Configuration Manager (SCCM) to improve overall systems management and hardware inventory.

Monthly Average Ticket Closer Times in Hours:

Month	Average Close Time hours
16-Nov	11.77
16-Dec	20.77
17-Jan	13.58
17-Feb	13.42
17-Mar	8.23
17-Apr	18.42
17-May	10.66
17-Jun	8.08
17-Jul	8.07
17-Aug	8.79
17-Sep	7.9
17-Oct	4.19

**INFORMATION TECHNOLOGY
Expenditure History**



**CITY OF JOLIET
2018 BUDGET
EXPENDITURE SUMMARY**

DEPARTMENT: TECHNOLOGY SERVICES DEPARTMENT		FUND: GENERAL		ACTIVITIES: TECHNOLOGY					
ACCT. NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2015	PRIOR YEAR ACTUAL 2016	CURRENT BUDGET 2017	ACTUAL AS OF 6/30/2017	EST. YEAR END 2017	DEPT. REQUEST 2018	MANAGERS REC. 2018	CITY COUNCIL APPROVED 2018
501000	Salaries - Full Time	447,818	403,118	549,208	215,785	590,000	870,332	870,332	0
501001	Salaries - Part Time/Temp	0	0	0	0	0	0	0	0
501002	Salaries - Miscellaneous	3,861	893	3,521	46	3,521	4,042	4,042	0
501300	Overtime	211	461	0	53	100	0	0	0
502300	IMRF - Employer	80,542	74,285	94,847	39,299	105,000	151,004	151,004	0
513200	Employee Training/Conference	0	7,160	6,000	0	6,000	6,000	6,000	0
515800	Travel Expenses	776	582	5,000	105	5,000	5,000	5,000	0
518001	Membership Dues	8,109	4,824	8,500	4,140	8,500	11,500	11,500	0
523300	Professional Services	458,222	838,745	870,000	296,845	625,000	480,000	450,000	0
523400	Technical Services	943,374	90,594	119,400	24,202	119,875	0	0	0
524200	Contractual Services	1,650	0	0	0	0	0	0	0
524300	Repairs & Maintenance	0	505,213	559,180	357,821	595,200	1,324,880	1,124,880	0
524400	Rent	777	0	0	0	0	0	0	0
525300	Telephone	212,592	32,947	6,925	28,754	66,045	262,000	262,000	0
525301	Cell Phone & Wireless	5,426	3,877	0	1,823	3,800	1,500	1,500	0
525302	Postage	34	234	0	509	1,000	1,000	1,000	0
525400	Advertising	125	883	1,000	191	1,125	1,000	1,000	0
525500	Printing	133,622	100,724	107,000	43,817	107,000	97,100	97,100	0
536100	Supplies - Office	1,187	1,443	24,000	12,228	31,000	24,000	24,000	0
536106	Supplies - Tools/App < 5000	42,838	220,103	371,600	39,643	371,600	200,000	200,000	0
548000	Miscellaneous Expense	0	0	0	0	0	150,000	100,000	0
TOTAL		2,341,164	2,286,086	2,726,181	1,065,261	2,639,766	3,589,358	3,309,358	0

Personnel Worksheet

<u>Job / Class Title</u>	<u>Actual 2016</u>	<u>Budgeted 2017</u>	<u>Requested 2018</u>	<u>Managers Rec. 2018</u>	<u>City Council Approved</u>
FULL TIME					
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	0.00	0.00	1.00	1.00	
Technical Analyst	0.00	0.00	1.00	1.00	
IT Application services	0.00	0.00	1.00	1.00	
Senior Network Engineer	0.00	0.00	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	10.00	10.00	0.00

**CITY OF JOLIET
2018 BUDGET
EXPENDITURE SUMMARY**

DEPARTMENT: TECHNOLOGY SERVICES DEPARTMENT		FUND: GENERAL	ORGANIZATION NO. 04001000	ACTIVITIES: TECHNOLOGY - ADMINISTRATION					
ACCT. NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2015	PRIOR YEAR ACTUAL 2016	CURRENT BUDGET 2017	ACTUAL AS OF 6/30/2017	EST. YEAR END 2017	DEPT. REQUEST 2018	MANAGERS REC. 2018	CITY COUNCIL APPROVED 2018
501000	Salaries - Full Time	447,818	64,170	145,000	61,168	145,000	147,900	147,900	0
501001	Salaries - Part Time/Temp	0	0	0	0	0	0	0	0
501002	Salaries - Miscellaneous	3,861	0	2,658	0	2,658	2,658	2,658	0
501300	Overtime	211	0	0	0	0	0	0	0
502300	IMRF - Employer	80,542	26,454	94,847	11,045	27,000	26,001	26,001	0
513200	Employee Training/Conference	0	650	6,000	0	6,000	6,000	6,000	0
515800	Travel Expenses	776	582	5,000	105	5,000	5,000	5,000	0
518001	Membership Dues	8,109	599	8,500	4,140	8,500	8,500	8,500	0
523300	Professional Services	58,152	765,694	45,000	287,060	610,000	480,000	450,000	0
523400	Technical Services	934,325	547	300	0	300	0	0	0
524200	Contractual Services	1,650	0	0	0	0	0	0	0
524400	Rent	777	0	0	0	0	0	0	0
525300	Telephone	175,138	32,902	2,200	28,665	61,320	0	0	0
525301	Cell Phone & Wireless	5,426	3,877	0	1,823	3,800	1,500	1,500	0
525302	Postage	34	66	0	0	0	0	0	0
525400	Advertising	125	0	1,000	68	1,000	1,000	1,000	0
525500	Printing	133,412	34	0	0	0	100	100	0
536100	Supplies - Office	1,187	601	8,000	0	8,000	8,000	8,000	0
536106	Supplies - Tools/App < 5000	42,838	419	0	0	0	0	0	0
548000	Miscellaneous Expense	0	0	0	0	0	0	0	0
TOTAL		1,894,381	896,595	318,505	394,074	878,578	686,659	656,659	0

DEPARTMENT: TECHNOLOGY SERVICES DEPARTMENT		FUND: GENERAL	ORGANIZATION NO. 04012000	ACTIVITIES: TECHNOLOGY - APPLICATIONS					
ACCT. NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2015	PRIOR YEAR ACTUAL 2016	CURRENT BUDGET 2017	ACTUAL AS OF 6/30/2017	EST. YEAR END 2017	DEPT. REQUEST 2018	MANAGERS REC. 2018	CITY COUNCIL APPROVED 2018
501000	Salaries - Full Time	0	177,770	174,420	100,275	350,000	460,448	460,448	0
501002	Salaries - Miscellaneous	0	171	171	0	171	692	692	0
502300	IMRF - Employer	0	24,994	0	17,297	60,000	96,736	96,736	0
518001	Membership Dues	0	4,225	0	0	0	3,000	3,000	0
523300	Professional Services	43,608	37,725	250,000	2,000	5,000	0	0	0
523400	Technical Services	0	17,454	0	475	475	0	0	0
524300	Repairs & Maintenance	0	148,615	173,980	162,109	210,000	919,680	719,680	0
536100	Supplies - Office	0	0	8,000	12,065	15,000	8,000	8,000	0
536106	Supplies - Tools/App < 5000	0	130,857	285,600	0	285,600	0	0	0
548000	Miscellaneous Expense	0	0	0	0	0	0	0	0
TOTAL		43,608	541,811	892,171	294,221	926,246	1,488,556	1,288,556	0

DEPARTMENT: TECHNOLOGY SERVICES DEPARTMENT		FUND: GENERAL	ORGANIZATION NO. 04013000	ACTIVITIES: TECHNOLOGY - INFRASTRUCTURE					
ACCT. NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2015	PRIOR YEAR ACTUAL 2016	CURRENT BUDGET 2017	ACTUAL AS OF 6/30/2017	EST. YEAR END 2017	DEPT. REQUEST 2018	MANAGERS REC. 2018	CITY COUNCIL APPROVED 2018
501000	Salaries - Full Time	0	161,178	229,788	54,342	95,000	261,984	261,984	0
501002	Salaries - Miscellaneous	0	722	692	46	692	692	692	0
501300	Overtime	0	461	0	53	100	0	0	0
502300	IMRF - Employer	0	22,837	0	10,957	18,000	28,267	28,267	0
513200	Employee Training/Conference	0	6,510	0	0	0	0	0	0
523300	Professional Services	356,462	35,326	575,000	7,785	10,000	0	0	0
523400	Technical Services	9,049	72,593	119,100	23,727	119,100	0	0	0
524300	Repairs & Maintenance	0	356,598	385,200	195,712	385,200	405,200	405,200	0
525300	Telephone	37,454	45	4,725	89	4,725	262,000	262,000	0
525302	Postage	0	168	0	509	1,000	1,000	1,000	0
525400	Advertising	0	883	0	123	125	0	0	0
525500	Printing	210	100,690	107,000	43,817	107,000	97,000	97,000	0
536100	Supplies - Office	0	842	8,000	163	8,000	8,000	8,000	0
536106	Supplies - Tools/App < 5000	0	88,827	86,000	39,643	86,000	200,000	200,000	0
548000	Miscellaneous Expense	0	0	0	0	0	150,000	100,000	0
TOTAL		403,175	847,680	1,515,505	376,966	834,942	1,414,143	1,364,143	0

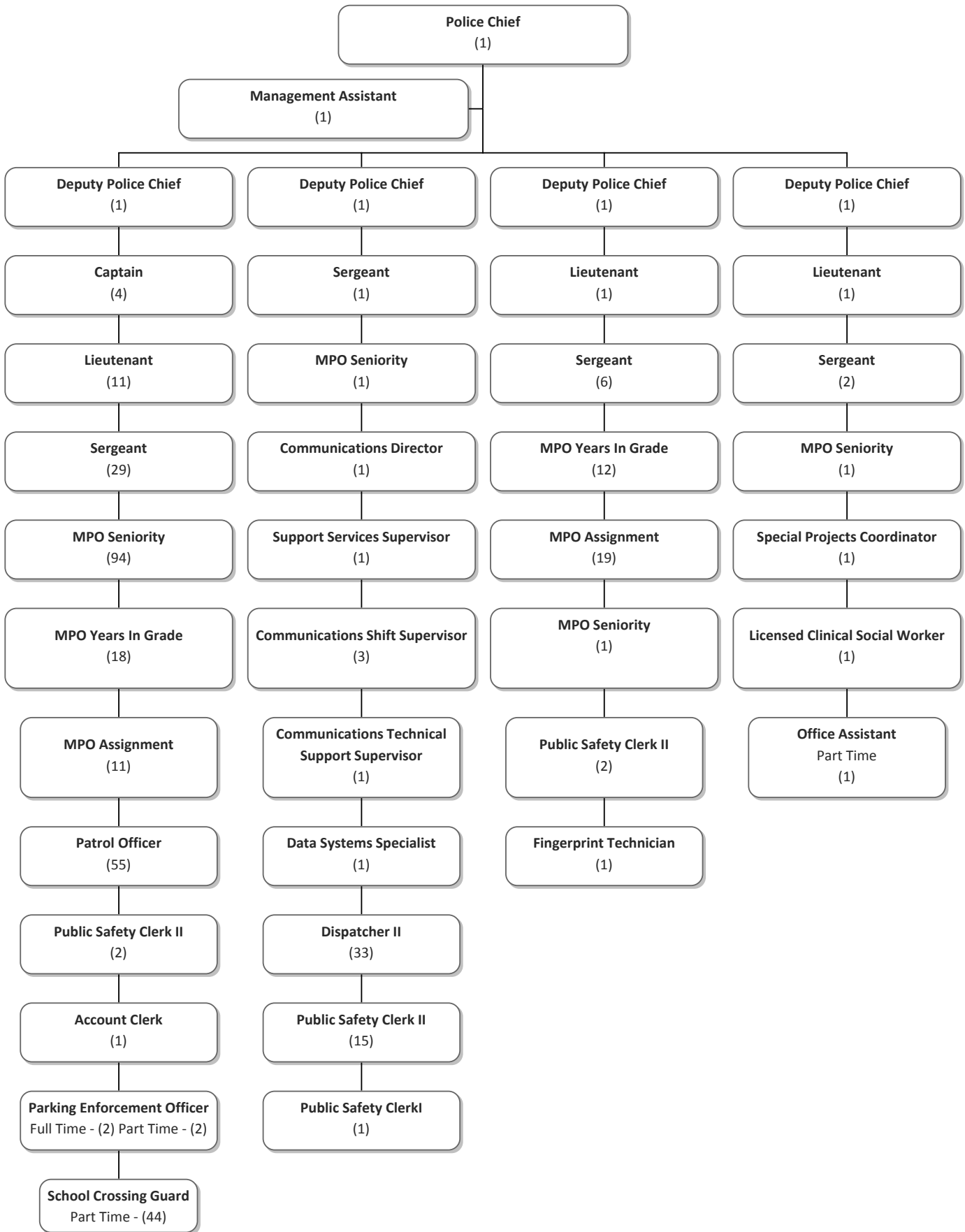
**PERSONNEL COST SUMMARY
FISCAL YEAR - 2018
INFORMATION TECHNOLOGY**

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	147,900	2,487	171	150,558	26,001	507	1,239	25,577	346	11,518	65,188	215,746
ENTERPRISE APPLICATION SERVICE MANAGER	96,757	0	171	96,928	16,739	507	1,239	25,577	346	7,415	51,823	148,751
ENTERPRISE INFRASTRUCTURE SERVICE MANAGER	88,434	0	171	88,605	15,302	507	462	9,894	136	6,778	33,079	121,684
APPLICATION SUPPORT ANALYST	81,151	0	0	81,151	14,015	507	1,013	19,158	263	6,208	41,164	122,315
SYSTEMS ADMINISTRATOR	85,680	0	0	85,680	14,797	507	1,013	19,158	263	6,555	42,293	127,973
TECHNICAL ANALYST	52,020	0	521	52,541	9,074	101	462	9,894	136	4,019	23,686	76,227
APPLICATION SUPPORT ANALYST	79,560	0	0	79,560	13,740	507	1,013	19,158	263	6,086	40,767	120,327
IT APPLICATION SERVICES	65,280	0	0	65,280	11,274	101	462	9,894	136	4,994	26,861	92,141
SENIOR NETWORK ENGINEER	99,000	0	0	99,000	17,097	101	1,013	462	263	7,574	26,510	125,510
MIS TECHNICIAN	74,550	0	521	75,071	12,965	101	1,239	25,577	346	5,743	45,971	121,042
TOTAL 2018 REQUEST	870,332	2,487	1,555	874,374	151,004	3,446	9,155	164,349	2,498	66,890	397,342	1,271,716



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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 \$1,664,078 from the 2017 budget. This is partially due to increased costs for salaries (\$595,793) and pensions (\$1,065,780).

FY 2017 ACCOMPLISHMENTS

Installed a new interview room video system to improve the function of the Investigations Division.

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

Conducted a work load study and re-developed sector boundaries to balance call volume workload among the sectors.

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.

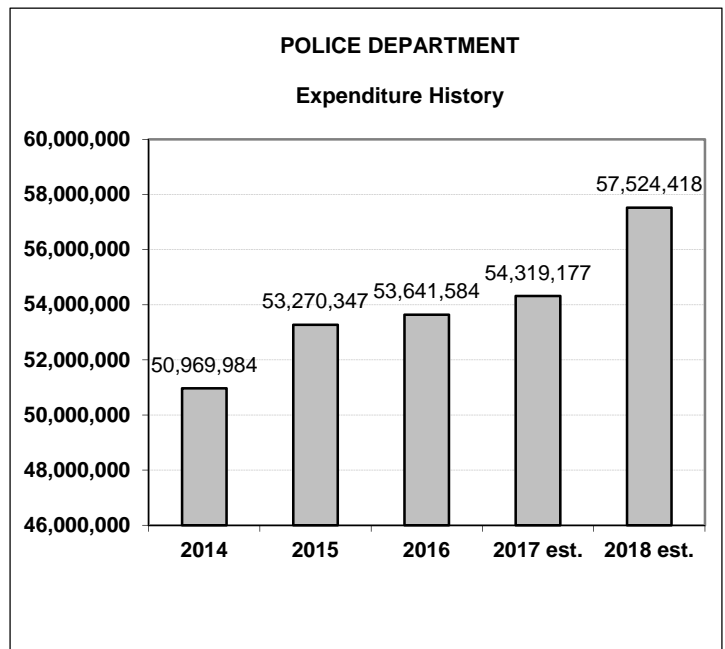
PERFORMANCE OBJECTIVES: FY 2018

Improve department wide technology by replacing department surveillance analog cameras with digital cameras and install wireless intranet throughout department.

Provide employee development opportunities by encouraging employees to participate in a cross training program.

Reduce complaints related to semi-truck traffic in the area of Center-Point by increasing truck enforcement.

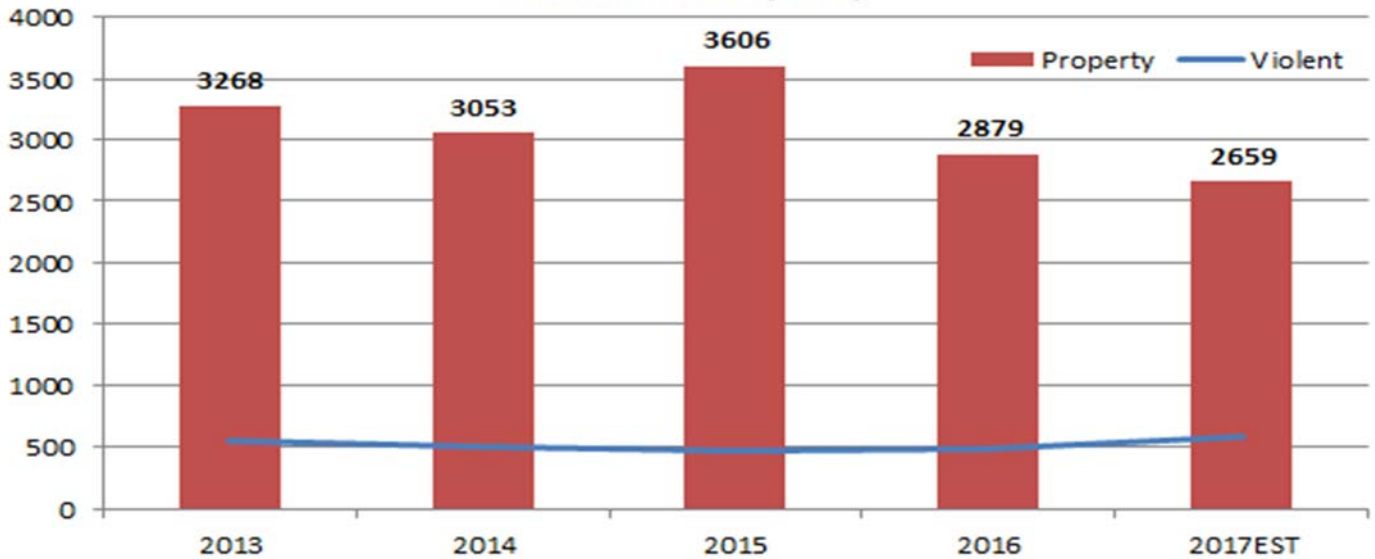
Reduce violent crimes by partnering with the States Attorney’s Office on a targeted offender program.



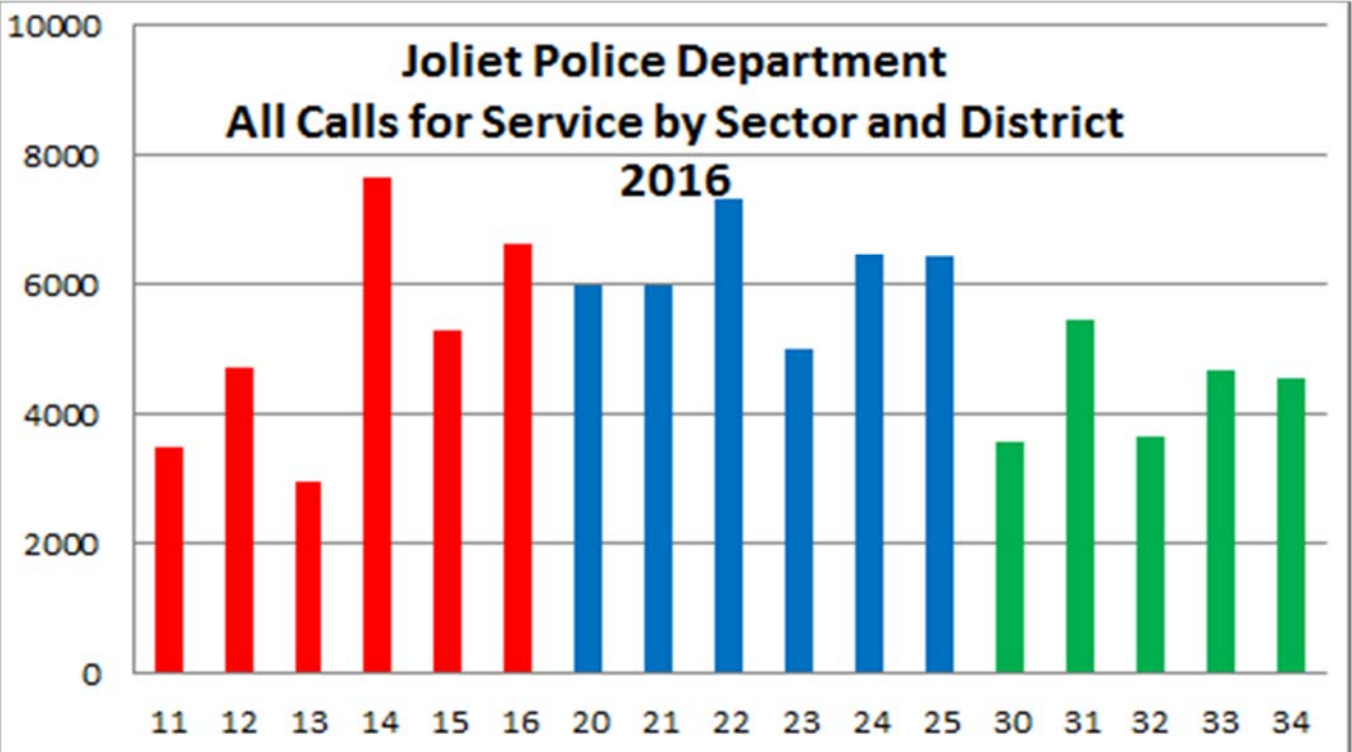
CITY OF JOLIET

Police Department

**Joliet Police Department
UCR Reported Crimes 2013 through 2017
Violent vs Property**



**Joliet Police Department
All Calls for Service by Sector and District
2016**



**CITY OF JOLIET
2018 BUDGET
EXPENDITURE SUMMARY**

DEPARTMENT:		FUND:	ACTIVITIES:						
POLICE DEPARTMENT		GENERAL	OPERATIONS & SCHOOL CROSSING GUARDS						
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2015	PRIOR YEAR ACTUAL 2016	CURRENT BUDGET 2017	ACTUAL AS OF 6/30/2017	EST. YEAR END 2017	DEPT. REQUEST 2018	MANAGERS REC. 2018	CITY COUNCIL APPROVED 2018
501000	Salaries - Full Time	30,648,307	30,644,929	31,774,488	12,934,878	30,700,000	32,743,959	32,743,959	0
501001	Salaries - Part Time/Temp	277,235	295,495	354,210	146,096	295,000	361,308	361,308	0
501002	Salaries - Miscellaneous	1,453,355	1,572,135	1,294,296	1,089,945	1,542,000	1,675,075	1,675,075	0
501300	Overtime	3,128,646	2,555,376	2,917,174	1,008,222	2,800,000	2,491,231	2,491,231	0
501301	Overtime - Reimbursable	1,071,674	1,018,527	1,350,000	240,377	1,000,000	1,014,388	1,014,388	0
502200	FICA	306,427	303,733	327,853	124,442	303,900	359,501	359,501	0
502201	Medicare	517,120	514,176	546,707	219,274	514,000	535,152	535,152	0
502202	SUIT	(14,774)	0	0	0	0	0	0	0
502300	Pension	14,731,855	15,380,745	15,566,312	331,494	15,546,739	16,632,092	16,632,092	0
502400	Staff Education	3,362	36,374	50,000	16,823	40,000	75,000	75,000	0
513200	Employee Training/Conference	71,101	93,356	120,000	48,212	120,000	120,000	120,000	0
515800	Travel Expenses	22,381	18,970	25,000	15,274	25,000	25,000	25,000	0
518000	Misc. Employee Reimbursement	60	0	0	0	0	0	0	0
518001	Membership Dues	42,540	34,752	39,298	5,943	39,298	41,293	41,293	0
518002	Subsistence Allowance	5,061	4,075	9,080	3,631	8,000	9,080	9,080	0
523300	Professional Services	25,383	93,919	81,916	59,072	81,900	81,918	81,918	0
523302	Canine	0	11,941	27,040	5,084	27,000	21,884	21,884	0
523400	Technical Services	160,026	154,988	174,565	73,140	174,565	190,313	180,800	0
524200	Contractual Services	0	27,455	42,258	14,110	42,258	41,477	41,477	0
524300	Repairs & Maintenance	264,241	19,202	24,913	4,583	20,000	25,376	25,376	0
524302	Radio Maintenance	0	199,309	299,607	152,203	299,607	319,801	319,801	0
524400	Rent	11,783	500	33,200	530	10,000	208,200	30,000	0
525200	P & L Insurance	30	0	0	0	0	0	0	0
525300	Telephone	29,060	35,398	58,000	14,718	40,000	58,000	40,000	0
525301	Cell Phone & Wireless	60,385	56,919	80,040	26,474	51,000	80,000	60,000	0
525302	Postage	29,622	30,802	32,910	973	32,910	32,946	32,946	0
525400	Advertising	1,553	2,034	3,152	1,470	3,100	3,000	3,000	0
525500	Printing	15,155	21,810	30,193	4,173	25,000	30,282	28,000	0
536100	Supplies - Office	48,254	56,680	58,203	13,084	50,000	58,200	55,000	0
536101	Supplies - Janitorial	1,050	725	1,000	0	1,000	1,000	1,000	0
536102	Supplies - Public Safety	124,886	70,524	170,275	8,087	170,000	169,968	160,000	0
536106	Supplies - Tools/App < 5000	31,928	150,862	65,510	13,718	65,000	65,784	65,784	0
536108	Supplies - Chemicals	2,951	1,909	6,500	332	5,000	7,288	7,288	0
536109	Supplies - Uniforms	187,997	188,391	220,000	65,677	220,000	220,000	210,000	0
536110	Supplies - Ammunition	0	35,960	42,205	40,247	42,000	42,630	42,630	0
536210	Natural Gas	3,412	0	19,000	2,153	10,000	19,000	19,000	0
536270	Water	7,107	6,125	6,000	2,885	6,000	6,000	6,000	0
536400	Books & Periodicals	885	3,007	2,935	0	2,900	3,655	2,935	0
548000	Miscellaneous Expense	289	481	6,500	3,000	6,000	6,500	6,500	0
TOTAL		53,270,347	53,641,584	55,860,340	16,690,324	54,319,177	57,776,301	57,524,418	0

**CITY OF JOLIET
2018 BUDGET
EXPENDITURE SUMMARY**

DEPARTMENT: POLICE DEPARTMENT		FUND: GENERAL	ORGANIZATION NO. 06001000	ACTIVITY: ADMINISTRATION AND OPERATIONS					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2015	PRIOR YEAR ACTUAL 2016	CURRENT BUDGET 2017	ACTUAL AS OF 6/30/2017	EST. YEAR END 2017	DEPT. REQUEST 2018	MANAGERS REC. 2018	CITY COUNCIL APPROVED 2018
501000	Salaries - Full Time	30,648,307	30,644,929	31,774,488	12,934,878	30,700,000	32,743,959	32,743,959	0
501001	Salaries - Part Time/Temp	26,510	23,608	34,890	11,562	25,000	35,588	35,588	0
501002	Salaries - Miscellaneous	1,453,355	1,572,135	1,294,296	1,089,945	1,542,000	1,675,075	1,675,075	0
501300	Overtime	3,128,646	2,555,376	2,917,174	1,008,222	2,800,000	2,491,231	2,491,231	0
501301	Overtime - Reimbursable	1,071,674	1,018,527	1,350,000	240,377	1,000,000	1,014,388	1,014,388	0
502200	FICA	290,882	286,875	308,060	116,101	287,000	339,318	339,318	0
502201	Medicare	513,529	510,234	542,064	217,323	510,000	530,417	530,417	0
502202	SUIT	(14,774)	0	0	0	0	0	0	0
502300	Pension	14,731,855	15,380,745	15,566,312	331,494	15,546,739	16,632,092	16,632,092	0
502400	Staff Education	3,362	36,374	50,000	16,823	40,000	75,000	75,000	0
513200	Employee Training/Conference	71,101	93,356	120,000	48,212	120,000	120,000	120,000	0
515800	Travel Expenses	22,381	18,970	25,000	15,274	25,000	25,000	25,000	0
518000	Misc. Employee Reimbursement	60	0	0	0	0	0	0	0
518001	Membership Dues	42,540	34,752	39,298	5,943	39,298	41,293	41,293	0
518002	Subsistence Allowance	5,061	4,075	9,080	3,631	8,000	9,080	9,080	0
523300	Professional Services	25,383	93,919	81,916	59,072	81,900	81,918	81,918	0
523302	Canine	0	11,941	27,040	5,084	27,000	21,884	21,884	0
523400	Technical Services	160,026	154,988	174,565	73,140	174,565	190,313	180,800	0
524200	Contractual Services	0	27,455	42,258	14,110	42,258	41,477	41,477	0
524300	Repairs & Maintenance	264,241	19,202	24,913	4,583	20,000	25,376	25,376	0
524302	Radio Maintenance	0	199,309	299,607	152,203	299,607	319,801	319,801	0
524400	Rent	11,783	500	33,200	530	10,000	208,200	30,000	0
525200	P & L Insurance	30	0	0	0	0	0	0	0
525300	Telephone	29,060	35,398	58,000	14,718	40,000	58,000	40,000	0
525301	Cell Phone & Wireless	60,385	56,919	80,040	26,474	51,000	80,000	60,000	0
525302	Postage	29,622	30,802	32,910	973	32,910	32,946	32,946	0
525400	Advertising	1,553	2,034	3,152	1,470	3,100	3,000	3,000	0
525500	Printing	15,155	21,810	30,193	4,173	25,000	30,282	28,000	0
536100	Supplies - Office	48,254	56,680	58,203	13,084	50,000	58,200	55,000	0
536101	Supplies - Janitorial	1,050	725	1,000	0	1,000	1,000	1,000	0
536102	Supplies - Public Safety	124,886	70,524	170,275	8,087	170,000	169,968	160,000	0
536106	Supplies - Tools/App < 5000	31,928	150,862	65,510	13,718	65,000	65,784	65,784	0
536108	Supplies - Chemicals	2,951	1,909	6,500	332	5,000	7,288	7,288	0
536109	Supplies - Uniforms	187,997	188,391	220,000	65,677	220,000	220,000	210,000	0
536110	Supplies - Ammunition	0	35,960	42,205	40,247	42,000	42,630	42,630	0
536210	Natural Gas	3,412	0	19,000	2,153	10,000	19,000	19,000	0
536270	Water	7,107	6,125	6,000	2,885	6,000	6,000	6,000	0
536400	Books & Periodicals	885	3,007	2,935	0	2,900	3,655	2,935	0
548000	Miscellaneous Expense	289	481	6,500	3,000	6,000	6,500	6,500	0
TOTAL		53,000,486	53,348,897	55,516,584	16,545,498	54,028,277	57,425,663	57,173,780	0

**CITY OF JOLIET
2018 BUDGET
EXPENDITURE SUMMARY**

DEPARTMENT: POLICE DEPARTMENT		FUND: GENERAL	ORGANIZATION NO. 06023000	ACTIVITY: SCHOOL CROSSING GUARDS					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2015	PRIOR YEAR ACTUAL 2016	CURRENT BUDGET 2017	ACTUAL AS OF 6/30/2017	EST. YEAR END 2017	DEPT. REQUEST 2018	MANAGERS REC. 2018	CITY COUNCIL APPROVED 2018
501001	Salaries - Part Time/Temp	250,725	271,887	319,320	134,534	270,000	325,720	325,720	0
502200	FICA	15,545	16,858	19,793	8,341	16,900	20,184	20,184	0
502201	Medicare	3,591	3,942	4,643	1,951	4,000	4,734	4,734	0
TOTAL		269,861	292,687	343,756	144,826	290,900	350,638	350,638	0

Personnel Worksheet

<u>Job / Class Title</u>	<u>Actual 2016</u>	<u>Budgeted 2017</u>	<u>Requested 2018</u>	<u>Managers Rec. 2018</u>	<u>City Council Approved</u>
<u>FULL TIME</u>					
Police Chief	1.00	1.00	1.00	1.00	
Deputy Police Chief	4.00	4.00	4.00	4.00	
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	30.00	30.00	
MPO/Seniority	93.00	93.00	97.00	97.00	
MPO/Years In Grade	25.00	25.00	31.00	30.00	
Patrol Officer	62.00	62.00	54.00	55.00	
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	0.00	
Public Safety Dispatcher II	30.00	30.00	30.00	33.00	
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	1.00	1.00	
Public Safety Clerk II	0.00	0.00	19.00	19.00	
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
<u>PART TIME</u>					
Office Assistant (1 Position)	1.00	1.00	1.00	1.00	
Parking Enforcement Officer (2 Positions)	2.00	2.00	2.00	2.00	
School Crossing Guard (37 Positions)	40.00	44.00	44.00	44.00	
Sub-Total Part Time	43.00	47.00	47.00	47.00	0.00
TOTAL	382.00	386.00	386.00	386.00	0.00

PERSONNEL COST SUMMARY
FISCAL YEAR - 2018
POLICE DEPARTMENT

POSITION	REGULAR PAY	OT PAY	HOLIDAY	STIPENDS	STEP UP	OTHER	SPECIAL ASSIGNMENT	DIRECT PAY TOTAL	RETIREMENT/INSURANCE	DENTAL	HEALTH	VISION	FICA	FRINGE BENEFIT TOTAL	GRAND TOTAL
POLICE SERGEANT	115,728	1,500	4,580	2,100	0	2,108	0	126,016	60,488	127	25,577	346	1,827	89,604	215,620
MPO/SENIORITY	104,676	6,367	0	2,100	0	5,200	10,865	129,208	62,020	127	0	0	1,874	64,021	193,229
MPO/SENIORITY	104,676	9,694	0	2,100	0	0	6,151	122,621	58,858	127	1,013	263	1,778	81,197	203,818
MPO/SENIORITY	104,676	17,775	0	2,100	0	0	5,18	125,969	60,033	127	462	136	1,814	72,466	197,535
PATROL OFFICER	88,732	6,866	955	2,100	0	0	9,574	108,227	51,949	127	1,239	346	1,569	80,807	189,034
MPO/SENIORITY	104,676	9,421	1,194	2,100	0	0	444	117,835	56,561	127	1,239	346	1,709	85,559	203,394
MPO/ASSIGNMENT	104,676	13,821	592	4,050	0	0	9,895	133,034	63,856	127	1,239	346	1,929	93,074	226,108
MPO/SENIORITY	104,676	9,515	1,480	2,100	0	2,226	14,034	134,031	64,335	127	1,239	346	1,943	93,567	227,598
MPO/SENIORITY	104,676	6,216	4,736	2,100	0	2,016	52,180	171,924	82,524	127	462	136	2,493	95,636	267,560
MPO/YEARS IN GRADE	104,676	11,286	4,415	2,100	0	0	3,492	125,969	60,485	127	1,239	346	1,827	89,581	215,550
POLICE SERGEANT	115,728	21,945	4,580	2,100	0	2,108	9,350	155,811	74,789	127	1,239	346	2,259	104,337	260,148
PATROL OFFICER	51,735	0	0	2,100	0	0	0	53,835	25,841	127	1,239	346	781	53,911	107,746
MPO/SENIORITY	104,676	4,181	4,144	2,100	0	1,886	1,089	118,076	56,676	127	1,239	346	1,712	85,677	203,753
MPO/SENIORITY	104,676	11,230	1,776	2,100	0	1,415	18,506	139,703	67,057	127	1,239	346	2,026	96,372	236,075
MPO/SENIORITY	115,728	29,005	4,580	2,100	0	2,605	4,125	158,143	75,909	127	1,239	346	2,293	105,491	263,634
MPO/SENIORITY	104,676	4,514	0	2,100	0	2,478	0	113,768	54,609	127	1,239	346	1,650	83,548	197,316
MPO/ASSIGNMENT	104,676	16,596	3,552	4,050	0	1,415	9,041	139,830	66,878	127	1,239	346	2,020	96,187	236,517
PATROL OFFICER	88,732	5,353	292	2,100	0	0	21,258	117,735	56,513	127	462	136	1,707	68,839	186,574
PATROL OFFICER	88,732	61	683	2,100	0	0	3,786	95,372	45,779	127	462	136	1,383	57,781	153,153
MPO/SENIORITY	104,676	7,175	369	2,100	0	5,200	0	119,520	57,370	127	0	0	1,733	59,230	178,750
POLICE SERGEANT	115,728	7,145	4,580	2,100	0	3,567	0	133,120	63,898	127	1,239	346	1,930	93,117	226,237
PATROL OFFICER	88,732	5,165	2,541	2,100	0	0	12,411	110,949	53,256	127	1,239	346	1,609	82,154	193,103
SPECIAL PROJECT COORDINATOR	95,868	0	0	0	0	171	0	96,039	16,586	507	1,239	346	7,347	51,602	147,641
PATROL OFFICER	88,732	1,726	782	2,100	0	0	3,478	96,818	46,473	127	462	136	1,404	58,496	155,314
PATROL OFFICER	88,732	1,911	1,758	2,100	0	29	4,491	99,021	47,530	127	1,013	19,158	263	69,527	168,548
POLICE SERGEANT	115,728	12,050	4,580	2,100	0	6,821	2,641	143,920	69,082	127	462	136	2,087	81,788	225,708
MPO/SENIORITY	97,827	0	0	2,100	0	0	99,927	47,965	47,965	127	462	136	1,449	57,781	159,960
MANAGEMENT ASSISTANT	70,000	0	0	0	0	1,717	0	71,717	12,386	507	1,013	19,158	5,486	38,813	110,530
POLICE LIEUTENANT	126,959	19,339	4,928	2,440	0	2,327	5,456	161,449	77,496	127	1,239	346	2,341	107,126	268,575
OFFICE ASSISTANT	35,588	0	0	0	0	0	0	35,588	0	0	0	0	2,722	38,310	73,900
MPO/SENIORITY	104,676	1,091	1,184	2,100	0	1,886	0	110,937	53,250	127	1,239	346	1,609	82,148	193,085
PATROL OFFICER	88,732	0	292	2,100	0	0	91,124	43,740	43,740	127	462	136	1,321	55,680	146,804
LICENSED CLINICAL SOCIAL WORKER	76,380	0	0	0	0	171	0	76,551	13,220	507	1,013	19,158	263	40,017	116,568
PATROL OFFICER	51,735	0	0	2,100	0	0	53,835	25,841	25,841	127	1,239	346	781	53,911	107,746
POLICE LIEUTENANT	126,959	13,367	5,026	2,440	0	1,745	3,032	152,569	73,233	127	1,239	346	2,212	102,734	256,303
MPO/ASSIGNMENT	104,676	2,608	394	2,600	0	2,383	35,534	148,195	71,134	127	1,239	346	2,149	100,572	248,767
MPO/SENIORITY	104,676	8,325	1,184	2,100	0	1,415	0	117,700	56,496	127	1,239	346	1,707	85,492	203,192
MPO/ASSIGNMENT	102,719	3,534	2,582	2,600	0	0	13,688	125,133	60,064	127	1,239	346	1,814	89,167	214,300
PUBLIC SAFETY CLERK II	68,244	0	0	0	54	599	0	68,897	11,899	101	1,239	346	5,271	44,433	113,330
MPO/ASSIGNMENT	102,719	11,273	2,766	2,100	0	5,200	1,201	125,259	60,124	127	0	0	1,816	62,067	187,326
MPO/ASSIGNMENT	104,676	14,616	912	2,600	0	2,921	8,708	134,433	64,528	127	1,239	346	1,949	93,766	228,199
MPO/YEARS IN GRADE	104,676	24,817	2,763	2,600	0	0	0	134,856	64,731	127	1,239	346	1,955	93,975	228,831
MPO/ASSIGNMENT	104,676	20,122	1,184	2,600	0	7,086	444	136,112	65,334	127	0	0	1,974	67,435	203,547
MPO/ASSIGNMENT	104,676	16,835	986	2,100	0	2,383	17,518	144,498	69,359	127	1,239	346	2,095	98,743	243,241
POLICE SERGEANT	115,728	18,521	4,580	2,440	0	1,581	0	142,850	68,568	127	1,239	346	2,071	97,828	240,778
MPO/YEARS IN GRADE	104,676	14,061	2,762	2,600	0	0	3,952	128,051	61,464	127	1,239	346	1,857	90,610	218,661
MPO/ASSIGNMENT	104,676	6,352	986	2,100	0	2,226	5,194	121,534	58,336	127	462	136	1,762	70,717	192,251
MPO/ASSIGNMENT	104,676	15,510	789	2,600	0	1,415	667	125,657	60,315	127	1,239	346	1,822	89,426	215,083
PUBLIC SAFETY CLERK I	35,778	5,000	0	0	0	765	0	41,543	7,174	101	1,013	19,158	263	30,887	72,430
POLICE SERGEANT	115,728	16,246	4,580	2,440	0	1,581	0	140,575	67,476	127	1,239	346	2,038	96,803	237,378
MPO/YEARS IN GRADE	104,676	9,528	3,453	2,600	0	1,677	6,996	128,930	61,886	127	1,239	346	1,869	91,044	219,974
FINGERPRINT TECHNICIAN	85,197	14,438	4,580	2,100	0	2,605	16,005	155,456	74,619	127	1,239	346	2,254	104,162	259,618
PATROL OFFICER	51,735	3,459	0	700	0	45	0	52,675	15,173	507	1,013	19,158	263	42,835	130,690
MPO/ASSIGNMENT	104,676	37,953	3,453	2,600	0	2,383	14,032	127,939	61,411	127	1,239	346	1,855	83,827	217,666
MPO/YEARS IN GRADE	115,728	5,180	2,713	2,600	0	1,415	5,105	155,202	74,497	127	1,239	346	2,250	104,036	259,238
POLICE SERGEANT	115,728	11,952	3,355	2,600	0	676	2,257	129,154	61,994	127	1,239	346	1,873	91,156	220,310
MPO/ASSIGNMENT	115,728	1,828	4,580	2,440	0	1,580	17,637	142,117	68,216	127	1,239	346	2,061	97,566	239,683
MPO/YEARS IN GRADE	104,676	13,433	1,867	2,100	0	0	2,046	124,122	59,579	127	1,239	346	1,820	88,668	212,790

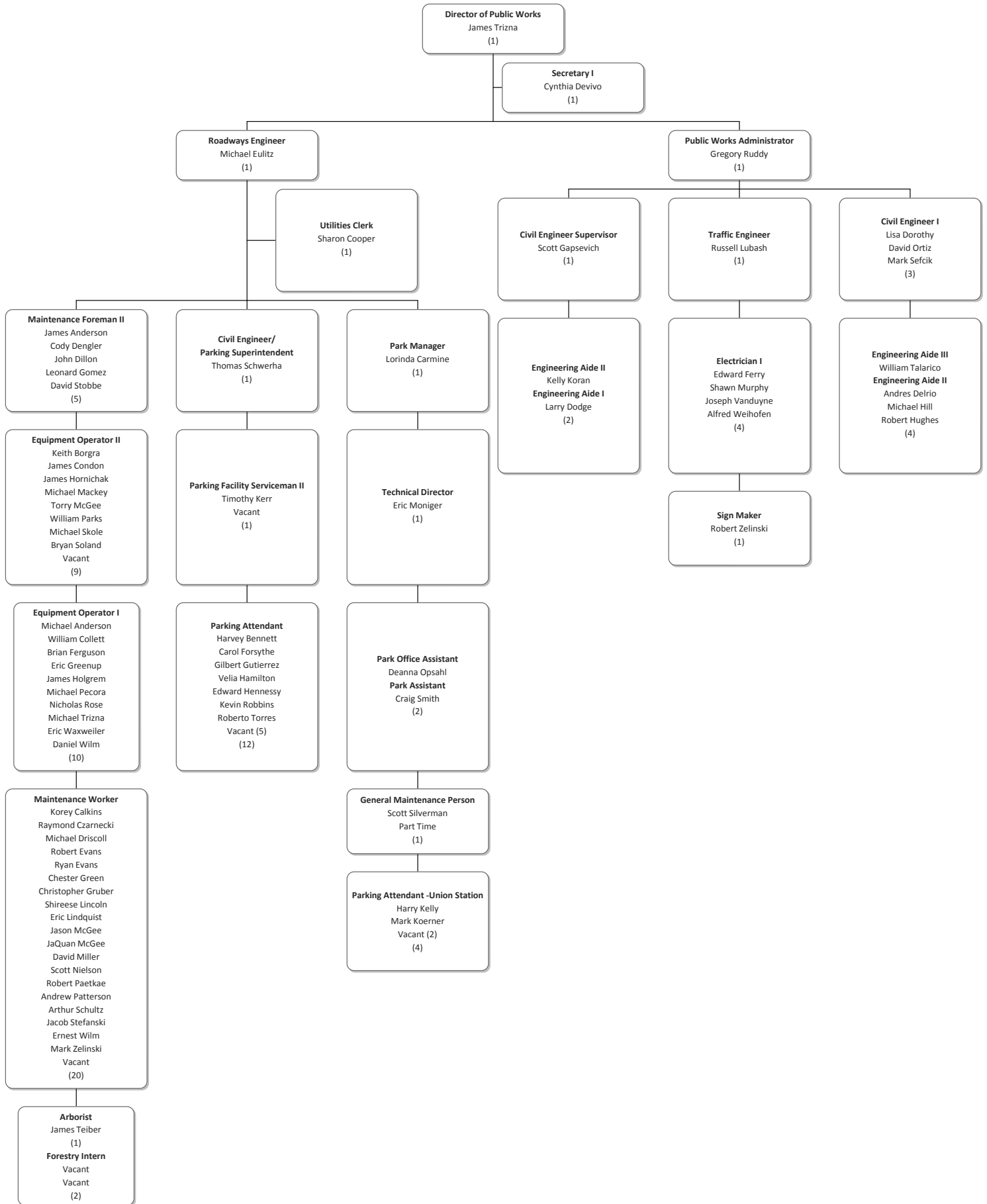
**PERSONNEL COST SUMMARY
FISCAL YEAR - 2018
POLICE DEPARTMENT**

POSITION	REGULAR PAY	OT PAY	HOLIDAY	STIPENDS	STEP UP	OTHER	SPECIAL ASSIGNMENT	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	DENTAL	HEALTH	VISION	FICA	FRINGE BENEFIT TOTAL	GRAND TOTAL
POLICE SERGEANT	115,728	5,847	4,491	2,440	0	2,108	0	130,614	62,695	127	1,013	19,158	263	1,894	85,150	215,764
MPO/ASSIGNMENT	104,676	4,107	2,861	2,600	0	2,384	556	117,184	56,248	127	1,239	25,577	346	1,699	85,236	202,420
POLICE SERGEANT	115,728	23,468	4,580	6,384	0	1,731	1,338	153,229	73,550	127	1,239	25,577	346	2,222	103,061	256,290
MPO/YEARS IN GRADE	104,676	20,894	3,552	2,600	0	1,415	1,147	134,284	64,456	127	1,239	25,577	346	1,947	93,692	227,976
PATROL OFFICER	69,161	0	195	700	0	45	0	70,101	33,648	127	1,239	25,577	346	1,016	61,953	132,054
MPO/YEARS IN GRADE	104,676	16,503	2,960	2,600	0	1,166	904	128,809	61,828	127	1,013	19,158	263	1,868	84,257	213,066
MPO/YEARS IN GRADE	104,676	10,287	4,144	2,600	0	0	1,093	122,800	58,944	127	1,239	25,577	346	1,781	88,014	210,814
MPO/YEARS IN GRADE	104,676	5,180	2,466	2,600	0	6,031	0	116,051	55,704	127	1,239	25,577	346	1,683	84,676	200,727
MPO/YEARS IN GRADE	104,676	20,833	1,480	2,600	0	1,415	0	115,351	55,368	127	1,013	19,158	263	1,673	77,602	192,953
MPO/ASSIGNMENT	104,676	3,829	1,578	2,600	0	1,176	0	130,666	62,720	127	1,239	25,577	0	1,895	64,742	196,408
MPO/ASSIGNMENT	104,676	9,547	986	2,100	0	1,886	29,618	144,187	69,210	127	1,239	25,577	346	2,091	98,590	242,777
MPO/ASSIGNMENT	104,676	7,585	1,973	2,100	0	1,415	1,887	120,611	57,893	127	462	9,894	136	1,749	70,281	190,872
MPO/YEARS IN GRADE	104,676	8,214	986	2,600	0	1,415	11,912	129,661	62,237	127	1,239	25,577	346	1,880	91,406	221,067
MPO/ASSIGNMENT	104,676	8,905	986	2,600	0	1,415	555	119,137	57,186	127	1,013	19,158	263	1,727	79,474	198,611
MPO/ASSIGNMENT	104,676	15,395	2,762	2,600	0	2,101	13,319	140,853	67,609	127	1,239	25,577	346	2,042	96,940	237,793
PATROL OFFICER	69,161	0	585	700	0	600	0	71,046	34,102	127	462	9,894	136	1,030	45,751	116,797
PATROL OFFICER	88,732	4,189	391	2,100	0	2,600	1,987	99,999	48,000	127	0	0	0	1,450	49,577	149,576
PATROL OFFICER	88,732	5,103	0	2,100	0	0	12,217	108,152	51,913	127	462	9,894	136	1,568	64,100	172,252
PATROL OFFICER	88,732	3,704	1,768	2,100	0	0	139	96,433	46,288	127	462	9,894	136	1,398	58,305	154,738
PATROL OFFICER	88,732	2,574	391	2,100	0	0	0	93,797	45,023	127	0	0	0	1,360	46,510	140,307
PATROL OFFICER	88,732	159	391	2,100	0	1,800	0	93,182	44,727	127	462	9,894	136	1,351	56,697	149,879
PATROL OFFICER	88,732	164	292	2,100	0	0	119	91,407	43,875	127	1,239	25,577	346	1,325	72,489	163,896
PATROL OFFICER	88,732	3,578	782	2,100	0	0	1,093	96,285	46,217	127	1,239	25,577	346	1,396	74,902	171,187
PATROL OFFICER	51,735	192	0	2,100	0	400	983	55,410	26,597	127	0	0	0	803	27,527	82,937
MPO/YEARS IN GRADE	104,676	2,923	3,256	2,100	0	1,003	0	113,958	54,700	127	1,239	25,577	346	1,652	83,641	197,599
TOTAL 2018 REQUEST	33,305,445	2,491,231	615,500	615,235	14,984	430,528	1,014,388	38,487,311	16,654,657	47,271	347,346	7,079,766	96,092	910,056	25,135,188	63,622,499
GENERAL FUND																
ADMINISTRATION & OPERATIONS	32,779,547	2,491,231	615,500	615,235	14,984	429,356	1,014,388	37,960,241	16,632,092	47,069	345,871	7,050,714	95,693	869,735	25,041,174	63,001,415
CROSSING GUARDS	<u>325,720</u>	0	0	0	0	0	0	<u>325,720</u>	0	0	0	0	0	<u>24,918</u>	<u>24,918</u>	<u>350,638</u>
TOTAL GENERAL FUND	33,105,267	2,491,231	615,500	615,235	14,984	429,356	1,014,388	38,285,961	16,632,092	47,069	345,871	7,050,714	95,693	894,653	25,066,092	63,352,053
PARKING FUND																
	<u>200,178</u>	0	0	0	0	<u>1,172</u>	0	<u>201,350</u>	<u>22,565</u>	<u>202</u>	<u>1,475</u>	<u>29,052</u>	<u>399</u>	<u>15,403</u>	<u>69,096</u>	<u>270,446</u>
TOTAL	33,305,445	2,491,231	615,500	615,235	14,984	430,528	1,014,388	38,487,311	16,654,657	47,271	347,346	7,079,766	96,092	910,056	25,135,188	63,622,499



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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 \$416,587 from the 2017 budget. This is partially due to increases in salaries (\$424,007) and benefits (\$116,310). Electricity costs are expected to decrease (\$207,000) due to lower costs obtained through the bidding process.

FY 2017 GOALS

Completed the Caton Farm Road Bridge over the DuPage River.

Completed the intersection and traffic signal improvements at Caton Farm Road and Essington Road.

Established a Quiet Zone on Caton Farm Road for the Wisconsin Central Railroad Crossing.

Resurfaced over 8 miles of roadways.

Completed \$1.0 million in residential street reconstruction projects.

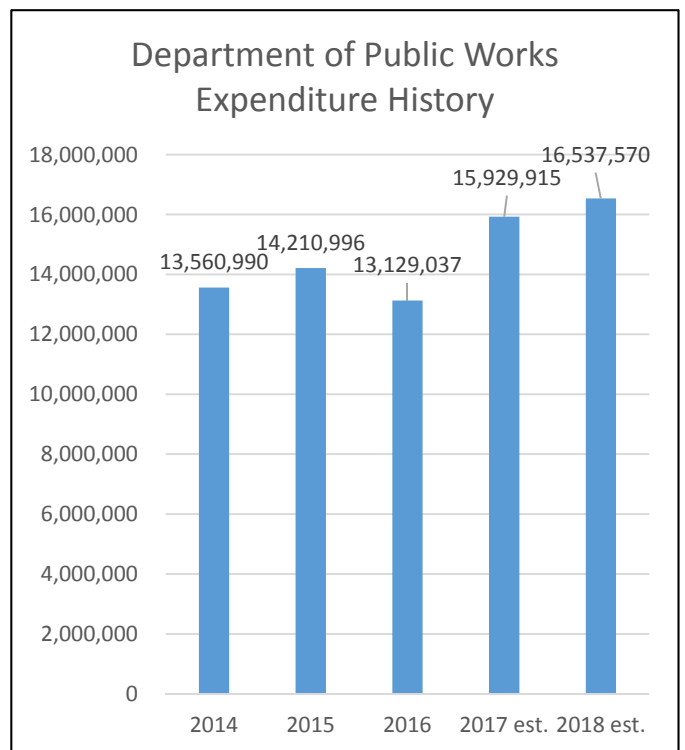
Removed over 3,300 dead parkway trees and planted 1,000 new parkway trees.

Completed Phase I Engineering on Houbolt Road (I-80 – U.S. 6) Interchange / Roadways / Interstate Improvement.

Completed Phase I Engineering for Chicago Street (Washington – Van Buren).

PERFORMANCE OBJECTIVES: FY 2018

- Utilize the DCEO Grant to replace the high pressure sodium bulb streetlight lamps with LED lighting on all remaining major streetlights.
- Reconstruct Collins Street (Van Buren – Columbia) streetlights with LED Streetlights.
- Complete Phase II Engineering for the Houbolt Road (I-80 – U.S. 6) Interchange / Roadways / Intersection Improvement.
- Complete Phase II Engineering of Chicago Street (Washington – Van Buren).
- Begin Phase I Engineering for the Theodore Street (IL 59 – Drauden Road) Traffic Control Improvements.



**CITY OF JOLIET
2018 BUDGET
EXPENDITURE SUMMARY**

DEPARTMENT: PUBLIC WORKS DEPARTMENT		FUND: GENERAL	ACTIVITIES: ELECTRICAL, ENGINEERING & CONSTRUCTION, BICENTENNIAL PARK, ROADWAYS, FORESTRY						
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2015	PRIOR YEAR ACTUAL 2016	CURRENT BUDGET 2017	ACTUAL AS OF 6/30/2017	EST. YEAR END 2017	DEPT. REQUEST 2018	MANAGERS REC. 2018	CITY COUNCIL APPROVED 2018
501000	Salaries - Full Time	5,576,326	5,540,378	5,941,080	2,514,059	5,899,139	6,326,743	6,326,743	0
501001	Salaries - Part Time/Temp	43,879	58,780	60,343	2,565	65,343	75,000	75,000	0
501002	Salaries - Miscellaneous	82,524	96,888	108,991	22,115	83,000	132,677	132,677	0
501300	Overtime	660,278	688,318	677,445	244,687	668,500	684,215	684,215	0
502200	FICA	499,405	508,588	416,968	222,249	553,000	441,782	441,782	0
502201	Medicare	120,365	121,023	97,808	51,977	130,350	103,628	103,628	0
502202	SUIT	0	0	0	0	0	0	0	0
502300	IMRF - Employer	1,120,344	1,117,232	1,151,273	479,240	1,193,640	1,230,179	1,230,179	0
513200	Employee Training/Conference	10,187	3,078	6,600	170	3,670	6,670	6,670	0
515800	Travel Expenses	813	1,532	1,950	352	1,950	1,950	1,950	0
518000	Misc. Employee Reimbursement	3,285	2,999	6,500	745	6,500	6,500	6,500	0
518001	Membership Dues	6,603	2,420	3,750	2,225	3,750	3,750	3,750	0
523300	Professional Services	64,000	95,729	533,600	63,985	205,700	642,700	612,700	0
523400	Technical Services	184,203	29,765	98,000	13,048	98,000	98,000	98,000	0
524200	Contractual Services	794,674	899,325	1,546,000	288,287	1,546,000	1,691,000	1,668,750	0
524300	Repairs & Maintenance	93,068	107,943	182,500	47,094	182,500	6,126,500	182,500	0
524400	Rent	3,741	6,160	6,000	350	6,350	6,350	6,350	0
525300	Telephone	11,034	13,878	13,675	6,379	13,675	13,675	13,675	0
525301	Cell Phone & Wireless	29,385	30,819	38,400	10,193	38,900	38,900	36,900	0
525302	Postage	2,234	1,212	2,650	612	2,650	2,650	2,650	0
525400	Advertising	7,916	9,095	11,300	5,290	11,300	11,300	11,300	0
525500	Printing	0	298	500	34	500	500	500	0
536100	Supplies - Office	10,182	6,680	12,500	4,428	18,000	16,700	13,100	0
536101	Supplies - Janitorial	5,719	6,687	8,000	2,163	7,300	7,000	7,000	0
536104	Supplies - Equip Parts	582,318	351,966	660,000	413,122	660,000	720,000	660,000	0
536106	Supplies - Tools/App < 5000	19,007	27,152	41,000	17,217	41,000	41,000	36,000	0
536107	Supplies - St Repair Materials	137,823	90,802	200,000	58,600	200,000	200,000	190,000	0
536108	Supplies - Chemicals	919,062	702,559	1,000,500	288,014	1,000,500	1,000,500	900,500	0
536109	Supplies - Uniforms	6,692	6,858	6,250	2,976	6,298	6,350	6,350	0
536210	Natural Gas	8,649	9,419	25,000	4,527	25,000	25,000	25,000	0
536220	Electricity	3,198,859	2,583,872	3,247,000	1,055,848	3,240,000	3,240,000	3,040,000	0
536270	Water	8,387	7,574	8,700	481	7,000	7,500	7,500	0
536400	Books & Periodicals	34	0	600	3,769	4,300	600	600	0
548000	Miscellaneous Expense	0	8	6,100	0	6,100	6,100	5,100	0
TOTAL		14,210,996	13,129,037	16,120,983	5,826,801	15,929,915	22,915,420	16,537,570	0

**CITY OF JOLIET
2018 BUDGET
EXPENDITURE SUMMARY**

DEPARTMENT: PUBLIC WORKS DEPARTMENT		FUND: GENERAL	ORGANIZATION NO. 09001000	ACTIVITY: ADMINISTRATION					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2015	PRIOR YEAR ACTUAL 2016	CURRENT BUDGET 2017	ACTUAL AS OF 6/30/2017	EST. YEAR END 2017	DEPT. REQUEST 2018	MANAGERS REC. 2018	CITY COUNCIL APPROVED 2018
501000	Salaries - Full Time	312,065	257,536	258,625	109,101	258,625	289,140	289,140	0
501002	Salaries - Miscellaneous	951	343	343	0	343	343	343	0
502200	FICA	485,562	497,109	402,688	216,461	539,000	427,229	427,229	0
502201	Medicare	117,128	118,338	94,458	50,624	127,000	100,214	100,214	0
502202	SUIT	0	0	0	0	0	0	0	0
502300	IMRF - Employer	50,757	46,339	44,439	18,722	44,400	49,993	49,993	0
513200	Employee Training/Conference	0	0	200	0	200	200	200	0
515800	Travel Expenses	105	110	650	84	650	650	650	0
518001	Membership Dues	423	310	450	160	450	450	450	0
523300	Professional Services	0	0	200	0	200	200	200	0
525300	Telephone	0	0	100	0	100	100	100	0
525301	Cell Phone & Wireless	1,026	1,622	1,000	732	1,500	1,500	1,500	0
536100	Supplies - Office	68	200	400	0	4,000	4,000	400	0
TOTAL		968,085	921,907	803,553	395,884	976,468	874,019	870,419	0

DEPARTMENT: PUBLIC WORKS DEPARTMENT		FUND: GENERAL	ORGANIZATION NO. 09028000	ACTIVITY: ELECTRICAL					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2015	PRIOR YEAR ACTUAL 2016	CURRENT BUDGET 2017	ACTUAL AS OF 6/30/2017	EST. YEAR END 2017	DEPT. REQUEST 2018	MANAGERS REC. 2018	CITY COUNCIL APPROVED 2018
501000	Salaries - Full Time	534,007	327,818	331,514	139,849	331,514	338,144	338,144	0
501002	Salaries - Miscellaneous	219	957	6,378	0	1,000	6,156	6,156	0
501300	Overtime	7,335	8,900	7,333	3,052	7,500	8,886	8,886	0
502300	IMRF - Employer	96,596	68,071	59,240	25,073	59,240	60,995	60,995	0
513200	Employee Training/Conference	3,018	2,753	4,000	0	2,000	4,000	4,000	0
515800	Travel Expenses	0	0	100	0	100	100	100	0
518000	Misc. Employee Reimbursement	0	0	500	0	500	500	500	0
518001	Membership Dues	555	415	700	425	700	700	700	0
523300	Professional Services	20,758	32,971	35,000	13,950	35,000	35,000	35,000	0
524300	Repairs & Maintenance	702	1,589	1,500	36	1,500	1,500	1,500	0
524400	Rent	0	2,620	0	350	350	350	350	0
525300	Telephone	1,521	1,893	1,875	873	1,875	1,875	1,875	0
525301	Cell Phone & Wireless	3,946	4,117	4,200	2,079	4,200	4,200	4,200	0
536100	Supplies - Office	2,201	1,639	2,000	718	2,000	2,000	2,000	0
536104	Supplies - Equip Parts	527,823	292,037	595,000	387,463	595,000	645,000	595,000	0
536106	Supplies - Tools	1,947	766	2,000	497	2,000	2,000	2,000	0
536109	Supplies - Uniforms	569	594	250	298	298	350	350	0
536220	Electricity	3,159,684	2,541,856	3,200,000	1,035,584	3,200,000	3,200,000	3,000,000	0
TOTAL		4,360,881	3,288,996	4,251,590	1,610,247	4,244,777	4,311,756	4,061,756	0

**CITY OF JOLIET
2018 BUDGET
EXPENDITURE SUMMARY**

DEPARTMENT: PUBLIC WORKS DEPARTMENT		FUND: GENERAL	ORGANIZATION NO. 09027000	ACTIVITY: ENGINEERING & CONSTRUCTION					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2015	PRIOR YEAR ACTUAL 2016	CURRENT BUDGET 2017	ACTUAL AS OF 6/30/2017	EST. YEAR END 2017	DEPT. REQUEST 2018	MANAGERS REC. 2018	CITY COUNCIL APPROVED 2018
501000	Salaries - Full Time	976,614	1,130,198	1,324,678	578,579	1,300,000	1,388,099	1,388,099	0
501002	Salaries - Miscellaneous	6,620	5,938	9,975	60	6,000	8,189	8,189	0
501300	Overtime	72,299	35,135	72,450	6,661	60,000	47,692	47,692	0
502300	IMRF - Employer	178,406	185,691	241,458	94,260	225,000	249,375	249,375	0
513200	Employee Training/Conference	0	150	2,000	0	1,000	2,000	2,000	0
515800	Travel Expenses	708	1,422	900	206	900	900	900	0
518000	Misc. Employee Reimbursement	490	490	1,500	210	1,500	1,500	1,500	0
518001	Membership Dues	961	930	1,350	1,280	1,350	1,350	1,350	0
523300	Professional Services	39,034	54,502	490,900	45,729	163,000	600,000	570,000	0
523400	Technical Services	174,884	24,855	42,000	13,048	42,000	42,000	42,000	0
524200	Contractual Services	104,752	278,658	310,000	2,595	310,000	445,000	422,750	0
524300	Repairs & Maintenance	26,804	37,762	36,000	4,549	36,000	36,000	36,000	0
524400	Rent	3,540	3,540	6,000	0	6,000	6,000	6,000	0
525300	Telephone	1,430	1,587	1,600	717	1,600	1,600	1,600	0
525301	Cell Phone & Wireless	2,448	3,063	4,500	1,264	4,500	4,500	4,500	0
525302	Postage	2,173	1,156	2,500	612	2,500	2,500	2,500	0
525400	Advertising	7,658	9,095	11,000	5,290	11,000	11,000	11,000	0
525500	Printing	0	298	500	34	500	500	500	0
536100	Supplies - Office	5,776	1,711	7,700	1,012	7,700	7,700	7,700	0
536104	Supplies - Equip Parts	54,495	59,929	65,000	25,659	65,000	75,000	65,000	0
536106	Supplies - Tools/App < 5000	1,784	3,912	4,000	208	4,000	4,000	4,000	0
536109	Supplies - Uniforms	986	929	1,000	314	1,000	1,000	1,000	0
536400	Books & Periodicals	0	0	500	0	500	500	500	0
548000	Miscellaneous Expense	0	8	6,000	0	6,000	6,000	5,000	0
TOTAL		1,661,862	1,840,959	2,643,511	782,287	2,257,050	2,942,405	2,879,155	0

DEPARTMENT: PUBLIC WORKS DEPARTMENT		FUND: GENERAL	ORGANIZATION NO. 10005100	ACTIVITY: BICENTENNIAL PARK					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2015	PRIOR YEAR ACTUAL 2016	CURRENT BUDGET 2017	ACTUAL AS OF 6/30/2017	EST. YEAR END 2017	DEPT. REQUEST 2018	MANAGERS REC. 2018	CITY COUNCIL APPROVED 2018
501000	Salaries - Full Time	178,557	165,089	225,779	85,996	204,000	244,385	244,385	0
501001	Salaries - Part Time/Temp	7,133	0	0	0	0	15,000	15,000	0
501002	Salaries - Miscellaneous	1,723	963	1,193	0	1,000	1,615	1,615	0
501300	Overtime	2,089	664	2,298	0	1,000	2,961	2,961	0
502200	FICA	13,843	11,479	14,280	5,788	14,000	14,553	14,553	0
502201	Medicare	3,237	2,685	3,350	1,353	3,350	3,414	3,414	0
502202	SUIT	0	0	0	0	0	0	0	0
502300	IMRF - Employer	40,120	33,058	39,547	16,344	40,000	42,995	42,995	0
518001	Membership Dues	0	0	0	0	0	0	0	0
524200	Contractual Services	0	0	10,000	0	10,000	20,000	20,000	0
524300	Repairs & Maintenance	16,694	45,544	85,000	27,435	85,000	1,129,000	85,000	0
524400	Rent	0	0	0	0	0	0	0	0
525300	Telephone	5,651	6,709	6,500	3,096	6,500	6,500	6,500	0
525301	Cell Phone & Wireless	224	455	1,700	0	1,700	1,700	1,700	0
525302	Postage	61	56	150	0	150	150	150	0
536100	Supplies - Office	106	392	400	211	800	1,000	1,000	0
536101	Supplies - Janitorial	3,160	4,190	5,000	682	4,300	4,000	4,000	0
536106	Supplies - Tools/App < 5000	1,609	4,293	5,000	3,587	5,000	5,000	5,000	0
536108	Supplies - Chemicals	39	261	500	10	500	500	500	0
536220	Electricity	39,175	42,016	47,000	20,264	40,000	40,000	40,000	0
536270	Water	1,227	1,583	2,700	481	1,000	1,500	1,500	0
548000	Miscellaneous Expense	0	0	100	0	100	100	100	0
TOTAL		314,648	319,437	450,497	165,247	418,400	1,534,373	490,373	0

**CITY OF JOLIET
2018 BUDGET
EXPENDITURE SUMMARY**

DEPARTMENT: PUBLIC WORKS DEPARTMENT		FUND: GENERAL	ORGANIZATION NO. 09029000	ACTIVITY: ROADWAYS					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2015	PRIOR YEAR ACTUAL 2016	CURRENT BUDGET 2017	ACTUAL AS OF 6/30/2017	EST. YEAR END 2017	DEPT. REQUEST 2018	MANAGERS REC. 2018	CITY COUNCIL APPROVED 2018
501000	Salaries - Full Time	3,575,083	3,659,737	3,800,484	1,600,534	3,805,000	4,066,975	4,066,975	0
501001	Salaries - Part Time/Temp	35,795	58,437	60,000	2,565	65,000	60,000	60,000	0
501002	Salaries - Miscellaneous	73,962	89,030	91,445	22,055	75,000	116,375	116,375	0
501300	Overtime	578,555	643,619	595,364	234,974	600,000	624,676	624,676	0
502300	IMRF - Employer	754,465	784,073	766,589	324,841	825,000	826,821	826,821	0
513200	Employee Training/Conference	175	175	300	0	300	300	300	0
515800	Travel Expenses	0	0	300	62	300	300	300	0
518000	Misc. Employee Reimbursement	2,795	2,509	4,500	535	4,500	4,500	4,500	0
518001	Membership Dues	664	765	1,100	340	1,100	1,100	1,100	0
523300	Professional Services	4,208	8,256	7,500	4,306	7,500	7,500	7,500	0
523400	Technical Services	9,319	4,910	56,000	0	56,000	56,000	56,000	0
524200	Contractual Services	689,922	620,667	1,226,000	285,692	1,226,000	1,226,000	1,226,000	0
524300	Repairs & Maintenance	48,868	23,048	60,000	15,074	60,000	4,960,000	60,000	0
524400	Rent	201	0	0	0	0	0	0	0
525300	Telephone	2,432	3,689	3,600	1,693	3,600	3,600	3,600	0
525301	Cell Phone & Wireless	21,741	21,562	27,000	6,118	27,000	27,000	25,000	0
536100	Supplies - Office	2,031	2,738	2,000	2,487	3,500	2,000	2,000	0
536101	Supplies - Janitorial	2,559	2,497	3,000	1,481	3,000	3,000	3,000	0
536106	Supplies - Tools/App < 5000	13,667	18,181	30,000	12,925	30,000	30,000	25,000	0
536107	Supplies - St Repair Materials	137,823	90,802	200,000	58,600	200,000	200,000	190,000	0
536108	Supplies - Chemicals	919,023	702,298	1,000,000	288,004	1,000,000	1,000,000	900,000	0
536109	Supplies - Uniforms	5,137	5,335	5,000	2,364	5,000	5,000	5,000	0
536210	Natural Gas	8,649	9,419	25,000	4,527	25,000	25,000	25,000	0
536270	Water	7,160	5,991	6,000	0	6,000	6,000	6,000	0
536400	Books & Periodicals	34	0	100	3,769	3,800	100	100	0
TOTAL		6,894,268	6,757,738	7,971,282	2,872,946	8,032,600	13,252,247	8,235,247	0

DEPARTMENT: PUBLIC WORKS DEPARTMENT		FUND: GENERAL	ORGANIZATION NO. 09029060	ACTIVITY: FORESTRY					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2015	PRIOR YEAR ACTUAL 2016	CURRENT BUDGET 2017	ACTUAL AS OF 6/30/2017	EST. YEAR END 2017	DEPT. REQUEST 2018	MANAGERS REC. 2018	CITY COUNCIL APPROVED 2018
513200	Employee Training/Conference	6,994	0	100	170	170	170	170	0
518001	Membership Dues	4,000	0	150	20	150	150	150	0
525400	Advertising	258	0	300	0	300	300	300	0
TOTAL		11,252	0	550	190	620	620	620	0

Personnel Worksheet

Job / Class Title	Actual 2016	Budgeted 2017	Requested 2018	Managers Rec. 2018	City Council Approved
FULL TIME					
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	9.00	9.00	
Maintenance Worker	19.00	21.00	20.00	20.00	
Utilities Clerk	1.00	1.00	1.00	1.00	
Maintenance Foreman II	5.00	5.00	5.00	5.00	
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	
Parking Operations					
Parking Facility Serviceman II	1.00	2.00	2.00	2.00	
Bicentennial Park					
Bicentennial Park Manager	1.00	1.00	1.00	1.00	
General Maintenance Person	1.00	1.00	0.00	0.00	
Park Assistant	1.00	1.00	1.00	1.00	
Park Office Assistant	1.00	1.00	1.00	1.00	
Technical Director	0.00	0.00	1.00	1.00	
Sub-Total Full Time					
	70.00	73.00	73.00	73.00	0.00
PART TIME					
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	14.00	14.00	14.00	
Parking Attendant Union Station (2 Positions)	2.00	2.00	2.00	2.00	
Sub-Total Part Time					
	14.00	19.00	19.00	19.00	0.00
TOTAL					
	84.00	92.00	92.00	92.00	0.00

**CITY OF JOLIET
2018 BUDGET
EXPENDITURE SUMMARY
2018 REQUESTS BREAKDOWN**

**PUBLIC WORKS ENGINEERING BUDGET
(Organization Number 09027000)**

Professional Services (Object: 523300)

Studies	\$	35,000
Surveys		35,000
Boring/ Core Sampling		10,000
NPDES Consultant		25,000
Project Manager/ Houbolt		345,000
Collins St. Lighting Engineering		20,000
Downtown Floodplain Consultant		130,000
	\$	600,000

Contractual Services (Object 524200)

Creek Cleaning	\$	70,000
Block Wall Repair		30,000
Landscape Contract		20,000
Sidewalk Program		250,000
Storm Sewer Repair		75,000
	\$	445,000

Technical Services (Object 523400)

Bridge Inspections	\$	23,000
IT Software Subscriptions		19,000
	\$	42,000

Repairs & Maintenance (Object 524300)

Printer/ Plotter Maintenance	\$	5,000
Fence Repair		23,500
Pond Maintenance		7,500
	\$	36,000

**ROADWAYS BUDGET
(Organization Number 09029000)**

Contractual Services (Object 524200)

Tree Removal & Weed Control	\$	500,000
Contract Snow Removal		320,000
Animal Control		158,000
Mosquito Control		35,000
Tree Planting		210,000
Flag Maintenance		3,000
	\$	1,226,000

Technical Services (Object 523400)

Material Testing	\$	20,000
GPS Services		30,000
IT Tree Software		6,000
	\$	56,000

**PERSONNEL COST SUMMARY
FISCAL YEAR - 2018
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	152,140	0	0	0	171	152,311	26,304	507	1,239	25,577	346	11,652	65,625	217,936
SECRETARY I	61,539	0	0	0	585	62,124	10,729	101	1,239	25,577	346	4,752	42,744	104,868
ROADWAYS ENGINEER	135,000	0	0	0	1,591	136,591	23,589	507	1,239	25,577	346	10,449	61,707	198,298
PUBLIC WORKS ADMINISTRATOR	137,000	0	0	0	171	137,171	23,689	507	462	9,894	136	10,494	45,182	182,353
MAINTENANCE FOREMAN II	109,566	17,018	0	75	1,305	127,964	22,099	101	1,239	25,577	346	9,789	59,151	187,115
EQUIPMENT OPERATOR I	88,304	16,044	0	1,912	1,320	107,580	18,579	507	1,239	25,577	346	8,230	54,478	162,058
EQUIPMENT OPERATOR II	94,872	17,456	0	286	1,599	114,213	19,725	101	1,239	25,577	346	8,737	55,725	169,938
MAINTENANCE WORKER	46,749	0	0	0	1,303	48,052	8,299	101	1,239	25,577	346	3,676	39,238	87,290
MAINTENANCE WORKER	80,213	13,965	0	1,631	1,365	97,174	16,782	507	1,013	19,158	263	7,434	45,157	142,331
EQUIPMENT OPERATOR I	88,304	14,725	0	1,859	1,365	106,253	18,350	507	1,239	25,577	346	8,128	54,147	160,400
EQUIPMENT OPERATOR II	94,872	17,607	0	2,746	1,305	116,530	20,125	101	1,239	25,577	346	8,915	56,303	172,833
UTILITIES CLERK	74,519	14,106	0	185	1,320	90,130	15,565	101	462	9,894	136	6,895	33,053	123,183
MAINTENANCE WORKER	80,213	8,291	0	0	6,460	94,964	16,400	101	0	0	0	7,265	23,766	118,730
MAINTENANCE FOREMAN II	109,566	23,103	0	0	1,410	134,079	23,155	101	1,239	25,577	346	10,257	60,675	194,754
MAINTENANCE FOREMAN II	114,861	28,971	0	0	1,665	145,497	25,127	101	1,013	19,158	263	11,131	56,793	202,290
MAINTENANCE WORKER	74,866	2,817	0	399	1,215	79,297	13,695	101	1,239	25,577	346	6,066	47,024	126,321
MAINTENANCE WORKER	74,866	8,629	0	0	1,238	84,733	14,633	101	462	9,894	136	6,482	31,708	116,441
MAINTENANCE WORKER	80,213	11,565	0	754	2,689	95,221	16,445	101	1,239	25,577	346	7,284	50,992	146,213
EQUIPMENT OPERATOR I	88,304	15,493	0	190	1,215	105,202	18,168	507	462	9,894	136	8,048	37,215	142,417
MAINTENANCE FOREMAN II	114,861	12,648	0	277	1,093	128,879	22,257	101	462	9,894	136	9,859	42,709	171,588
MAINTENANCE WORKER	80,213	15,001	0	223	1,455	96,892	16,733	507	462	9,894	136	7,412	35,144	132,036
EQUIPMENT OPERATOR I	84,205	17,268	0	180	1,410	103,063	17,799	101	462	9,894	136	7,884	36,276	139,339
MAINTENANCE WORKER	74,866	9,294	0	22	1,320	85,502	14,766	507	1,239	25,577	346	6,541	48,976	134,478
MAINTENANCE WORKER	72,695	7,188	0	16	3,095	82,994	14,333	101	1,013	19,158	263	6,349	41,217	124,211
EQUIPMENT OPERATOR I	84,205	15,297	0	1,105	1,305	101,912	17,600	101	1,239	25,577	346	7,796	52,659	154,571
EQUIPMENT OPERATOR II	94,872	17,238	0	6,215	1,290	119,615	20,658	101	1,239	25,577	346	9,151	57,072	176,687
MAINTENANCE WORKER	46,749	18,308	0	3,169	1,365	69,591	12,018	101	1,239	25,577	346	5,324	44,605	114,196
FORESTRY INTERN	10,200	0	0	0	0	10,200	0	0	0	0	0	780	780	10,980
EQUIPMENT OPERATOR II	94,872	14,432	0	0	1,290	110,594	19,100	101	1,239	25,577	346	8,460	54,823	165,417
MAINTENANCE WORKER	74,866	11,191	0	0	1,365	87,422	15,098	101	1,239	25,577	346	6,688	49,049	136,471
EQUIPMENT OPERATOR II	94,872	17,842	0	424	1,282	114,420	19,760	101	1,239	25,577	346	8,753	55,776	170,196
EQUIPMENT OPERATOR II	94,872	9,768	0	0	0	104,640	18,071	101	1,239	25,577	346	8,005	53,339	157,979
MAINTENANCE WORKER	80,213	16,059	0	288	1,425	97,985	16,922	101	1,013	19,158	263	7,496	44,953	142,938
MAINTENANCE WORKER	80,213	12,306	0	845	764	94,128	16,256	101	462	9,894	136	7,201	34,050	128,178
MAINTENANCE WORKER	46,749	0	0	0	1,365	51,283	8,857	101	1,239	25,577	346	3,923	40,043	91,326
MAINTENANCE WORKER	74,866	12,116	0	56	6,640	93,678	16,178	507	462	9,894	136	7,166	34,343	128,021
MAINTENANCE WORKER	80,213	8,969	0	5	1,335	90,522	15,633	507	1,239	25,577	346	6,925	50,227	140,749
EQUIPMENT OPERATOR II	94,872	15,125	0	2,358	1,305	113,660	19,629	507	462	9,894	136	8,695	39,323	152,983
MAINTENANCE WORKER	74,866	8,021	0	0	1,290	84,177	14,537	507	1,239	25,577	346	6,440	48,646	132,823
EQUIPMENT OPERATOR I	84,205	17,523	0	2,004	6,625	110,357	19,059	101	0	0	0	8,442	27,602	137,959

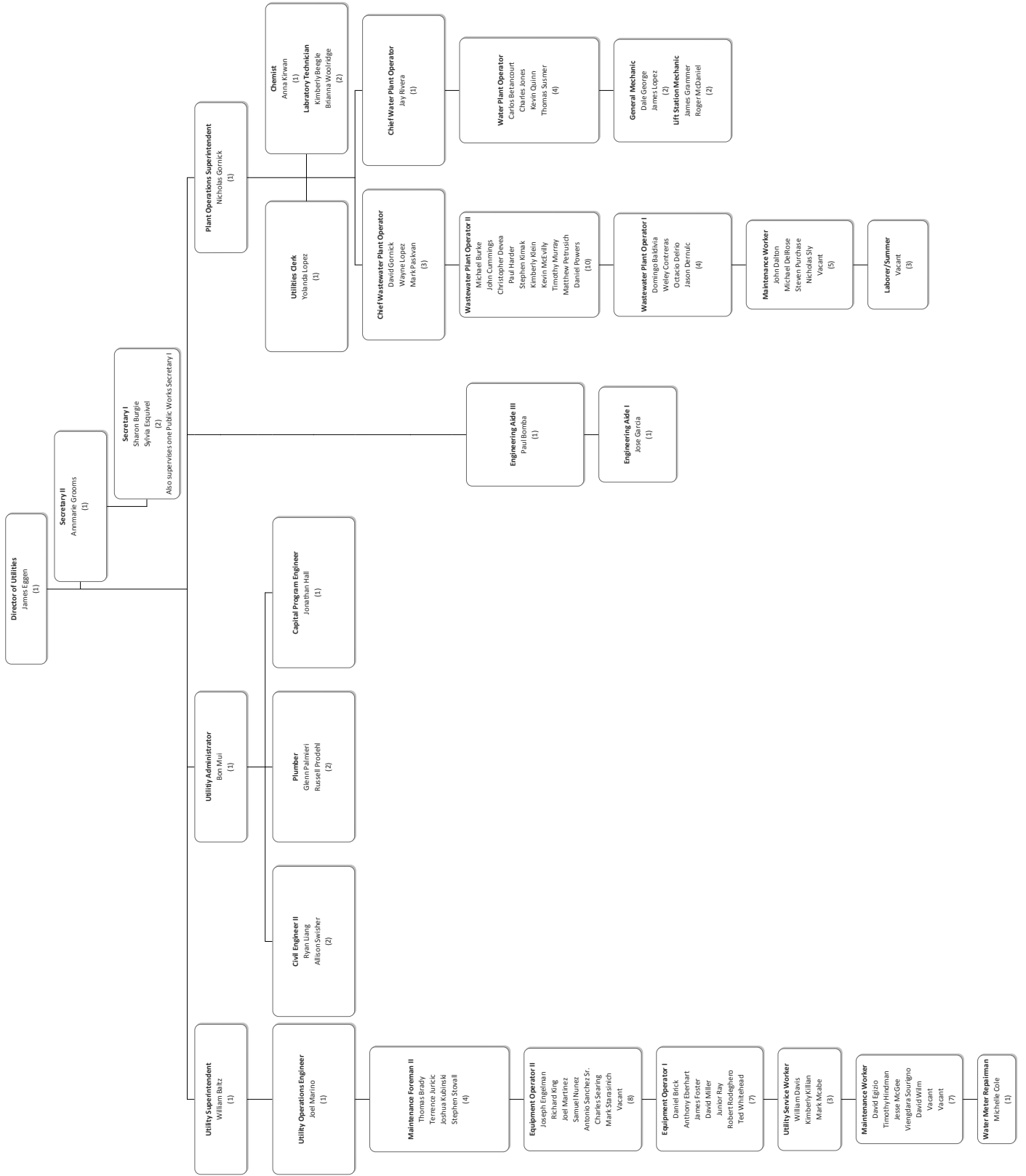
**PERSONNEL COST SUMMARY
FISCAL YEAR - 2018
DEPARTMENT OF PUBLIC WORKS**

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
EQUIPMENT OPERATOR II	99,446	18,508	0	1,722	1,275	120,951	20,888	101	1,013	19,158	263	9,253	50,676	171,627
EQUIPMENT OPERATOR I	88,304	16,099	0	30	1,320	105,753	18,264	101	1,239	25,577	346	8,090	53,617	159,370
CIVIL ENGINEER I	114,962	0	0	0	0	114,962	19,854	507	1,239	25,577	346	8,795	56,318	171,280
FORESTRY INTERN	10,200	0	0	0	0	10,200	0	0	0	0	0	780	780	10,980
EQUIPMENT OPERATOR II	94,872	19,231	0	3,895	1,350	119,348	20,611	101	1,239	25,577	346	9,130	57,004	176,352
MAINTENANCE WORKER	80,213	14,728	0	175	1,395	96,511	16,667	101	1,013	19,158	263	7,383	44,585	141,096
MAINTENANCE FOREMAN II	114,861	22,440	0	0	1,185	138,486	23,917	101	1,239	25,577	346	10,594	61,774	200,260
ARBORIST	94,701	5,876	0	0	165	100,742	17,398	507	1,239	25,577	346	7,707	52,774	153,516
EQUIPMENT OPERATOR I	88,304	14,690	0	77	890	103,961	17,954	101	1,013	19,158	263	7,953	46,442	150,403
EQUIPMENT OPERATOR I	88,304	11,707	0	678	1,305	101,994	17,614	507	1,013	19,158	263	7,803	46,358	148,352
MAINTENANCE WORKER	74,866	9,783	0	0	630	85,279	14,728	101	1,239	25,577	346	6,524	48,515	133,794
MAINTENANCE WORKER	74,866	13,429	0	0	1,275	89,570	15,469	507	1,239	25,577	346	6,852	49,990	139,560
EQUIPMENT OPERATOR I	84,205	12,801	0	3,079	152	100,237	17,311	101	1,239	25,577	346	7,668	52,242	152,479
ENGINEERING AIDE I	69,683	0	0	0	0	69,683	12,034	101	1,239	25,577	346	5,331	44,628	114,311
CIVIL ENGINEER I	120,519	0	0	0	171	120,690	20,843	507	462	9,894	136	9,233	41,075	161,765
CIVIL ENGINEER SUPERVISOR	123,532	0	0	0	1,081	124,613	21,521	507	1,239	25,577	346	9,533	58,723	183,336
ENGINEERING AIDE II	94,872	6,914	0	0	616	102,402	17,685	507	1,239	25,577	346	7,834	53,188	155,590
ENGINEERING AIDE II	94,872	11,961	0	0	335	107,168	18,508	101	1,239	25,577	346	8,198	53,989	161,137
TRAFFIC ENGINEER	123,728	0	0	0	414	124,142	21,439	507	1,239	25,577	346	9,497	58,605	182,747
CIVIL ENGINEER I	120,519	0	0	0	171	120,690	20,843	507	462	9,894	136	9,233	41,075	161,765
CIVIL ENGINEER I	114,962	0	0	0	1,297	116,259	20,078	507	1,013	19,158	263	8,894	49,913	166,172
ENGINEERING AIDE III	114,861	15,929	0	0	1,103	131,893	22,778	101	1,239	25,577	346	10,090	60,131	192,024
ENGINEERING AIDE II	94,872	10,810	0	0	1,200	106,882	18,459	101	1,239	25,577	346	8,176	53,898	160,780
ENGINEERING AIDE II	90,462	2,078	0	0	630	93,170	16,090	101	1,239	25,577	346	7,128	50,481	143,651
ELECTRICIAN I	71,900	0	0	0	171	72,071	12,447	507	1,239	25,577	346	5,513	45,629	117,700
ELECTRICIAN I	86,513	3,379	0	271	171	90,334	15,601	507	462	9,894	136	6,911	33,511	123,845
ELECTRICIAN I	79,070	223	0	0	5,371	84,664	14,621	507	0	0	0	6,477	21,605	106,269
ELECTRICIAN I	100,661	5,284	0	0	171	106,116	18,326	507	1,239	25,577	346	8,118	54,113	160,229
SIGN MAKER	94,701	0	0	0	585	95,286	16,456	101	1,239	25,577	346	7,289	51,008	146,294
PARKING ATTENDANT REGULAR	26,380	0	0	0	0	26,380	4,556	0	462	9,894	136	2,018	17,066	43,446
PARKING ATTENDANT REGULAR	25,813	0	0	0	3,096	28,909	4,993	0	0	0	0	2,212	7,205	36,114
PARKING ATTENDANT REGULAR	19,360	0	0	0	0	19,360	3,343	0	462	9,894	136	1,481	15,316	34,676
PARKING ATTENDANT REGULAR	24,814	0	0	0	3,017	27,831	4,806	0	0	0	0	2,129	6,935	34,766
PARKING ATTENDANT REGULAR	35,173	44	0	0	676	35,893	6,199	0	462	9,894	136	2,746	19,437	55,330
PARKING ATTENDANT REGULAR	24,814	0	0	0	0	24,814	4,285	0	0	0	0	1,898	6,183	30,997
PARKING ATTENDANT UNION STATION	13,065	639	0	0	3,064	16,768	2,896	0	0	0	0	1,283	4,179	20,947
GEN. MAINT. PERSON - UNION STATION	21,933	49	0	0	0	21,982	3,796	0	462	9,894	136	1,682	15,970	37,952
PARKING FACILITY SERVICEMAN II	88,162	2,259	0	1,009	520	91,950	15,880	101	1,013	19,158	263	7,034	43,449	135,399
PARKING ATTENDANT UNION STATION	22,819	760	0	0	3,132	26,711	4,613	0	0	0	0	2,043	6,656	33,367
PARKING ATTENDANT REGULAR	32,763	5,358	0	0	904	39,025	6,740	0	462	9,894	136	2,985	20,217	59,242

**PERSONNEL COST SUMMARY
FISCAL YEAR - 2018
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
PARKING ATTENDANT REGULAR	19,851	0	0	0	533	20,384	3,520	0	462	9,894	136	1,559	15,571	35,955
PARKING ATTENDANT REGULAR	26,380	0	0	0	1,250	27,630	4,772	0	0	0	0	2,114	6,886	34,516
PARKING FACILITY SERVICEMAN II	46,749	0	0	0	521	47,270	8,163	101	1,013	19,158	263	3,616	32,314	79,584
PARKING ATTENDANT REGULAR	10,000	0	0	0	407	10,407	1,797	0	0	0	0	796	2,593	13,000
PARKING ATTENDANT REGULAR	10,000	0	0	0	407	10,407	1,797	0	0	0	0	796	2,593	13,000
PARKING ATTENDANT REGULAR	10,000	0	0	0	407	10,407	1,797	0	0	0	0	796	2,593	13,000
PARKING ATTENDANT REGULAR	10,000	0	0	0	407	10,407	1,797	0	0	0	0	796	2,593	13,000
BICENTENNIAL PARK MANAGER	81,600	0	0	0	171	81,771	14,122	507	462	9,894	136	6,255	31,376	113,147
PARK ASSISTANT	55,909	0	0	0	561	56,470	9,752	507	1,239	25,577	346	4,320	41,741	98,211
PARK OFFICE ASSISTANT	53,438	663	0	541	171	54,813	9,466	507	462	9,894	136	4,193	24,658	79,471
TECHNICAL DIRECTOR	53,438	2,298	0	0	171	55,907	9,655	507	462	9,894	136	4,277	24,931	80,838
TOTAL 2018 REQUEST	6,850,804	693,324	0	41,870	110,562	7,696,560	1,325,668	19,959	74,584	1,528,217	20,763	588,786	3,557,977	11,254,537
GENERAL FUND														
ADMINISTRATION	289,140	0	0	0	343	289,483	49,993	1,014	1,701	35,471	482	22,146	110,807	400,290
ELECTRICAL	338,144	8,886	0	271	5,885	353,186	60,995	2,028	2,940	61,048	828	27,019	154,858	508,044
ENGINEERING & CONSTRUCTION	1,388,099	47,692	0	0	8,189	1,443,980	249,375	4,053	15,070	310,062	4,203	110,465	693,229	2,137,209
ROADWAYS	4,066,975	624,676	0	40,049	76,326	4,808,026	826,821	10,431	46,954	958,466	13,016	367,813	2,223,501	7,031,527
BICENTENNIAL PARK	244,385	2,961	0	541	1,074	248,961	42,995	2,028	2,625	55,259	754	19,045	122,706	371,667
TOTAL GENERAL FUND	6,326,743	684,215	0	40,861	91,816	7,143,636	1,230,179	19,554	69,290	1,420,306	19,283	546,488	3,305,101	10,448,736
PARKING FUND														
PARKING OPERATIONS	419,495	7,661	0	1,009	12,029	440,194	76,021	304	3,819	78,859	1,081	33,674	193,757	633,951
UNION STATION	104,566	1,448	0	0	6,717	112,731	19,468	101	1,475	29,052	399	8,624	59,119	171,850
TOTAL PARKING FUND	524,061	9,109	0	1,009	18,745	552,924	95,489	405	5,294	107,911	1,480	42,298	252,876	805,800
TOTAL PUBLIC WORKS DEPARTMENT	6,850,804	693,324	0	41,870	110,562	7,696,560	1,325,668	19,959	74,584	1,528,217	20,763	588,786	3,557,977	11,254,537

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 2018 budget recommends revenues in the Water and Sewer Fund of \$52,200,205. This is an increase from the 2017 Budgeted revenues of \$47,733,000 due to a 7% increase in water and sewer rates and the elimination of winter quarter averaging.

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 2018 sewage disposal sales are also expected to increase due to a 7% increase in rates compared to FY 2017. Sales are expected to total \$20,823,625 for FY 2018

Interest Income

Interest income is expected to be \$100,000 for Fiscal Year 2018. This is an increase from 2017 budget amount of \$25,000.

Other Revenue

Other revenue consists of Sewer Surchage (\$1,250,000), Water Turn On Fees (\$200,000), Water Tap On Fees (\$1,000,000), and Other Miscellaneous Fees (\$1,770,000).

EXPENDITURES

The total appropriation for the Water and Sewer Fund is \$55,060,260.

Water & Sewage Disposal

Personnel Services (Wages & Fringe Benefits) account for \$13.2 million of appropriated expenditures. Other large items include electricity (\$4.4 million), Professional and Contractual Services (\$5.2 million), Supplies (\$7.8 million), depreciation (\$11.0 million) and Debt, including IEPA loans (\$9.5 million).

Capital Outlay

An appropriation of \$9,507,000 is recommended (an increase of \$1,508,380 from FY 2017) 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.

2017 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

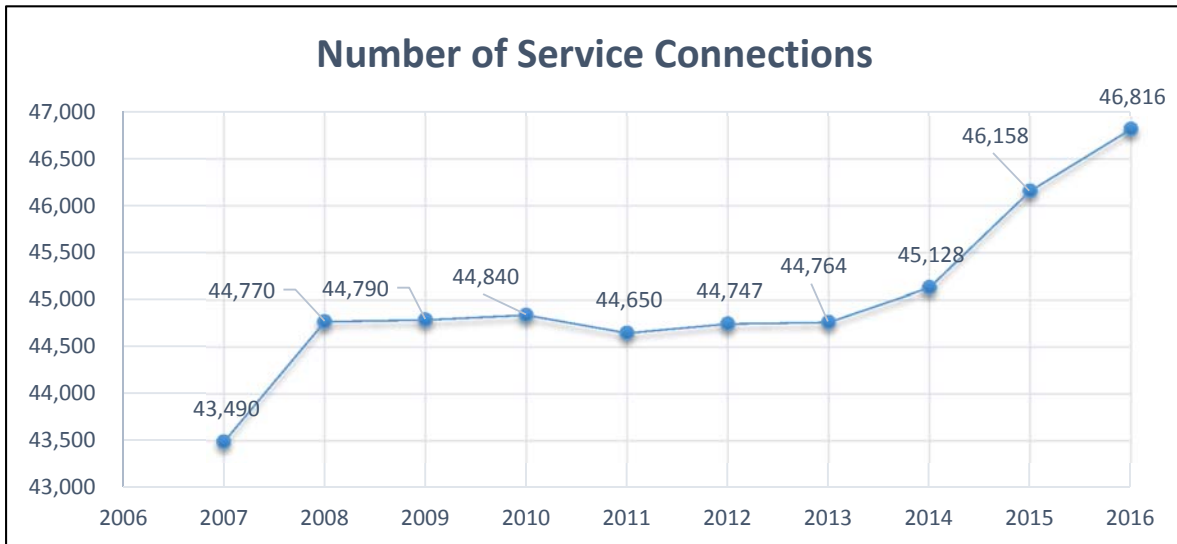
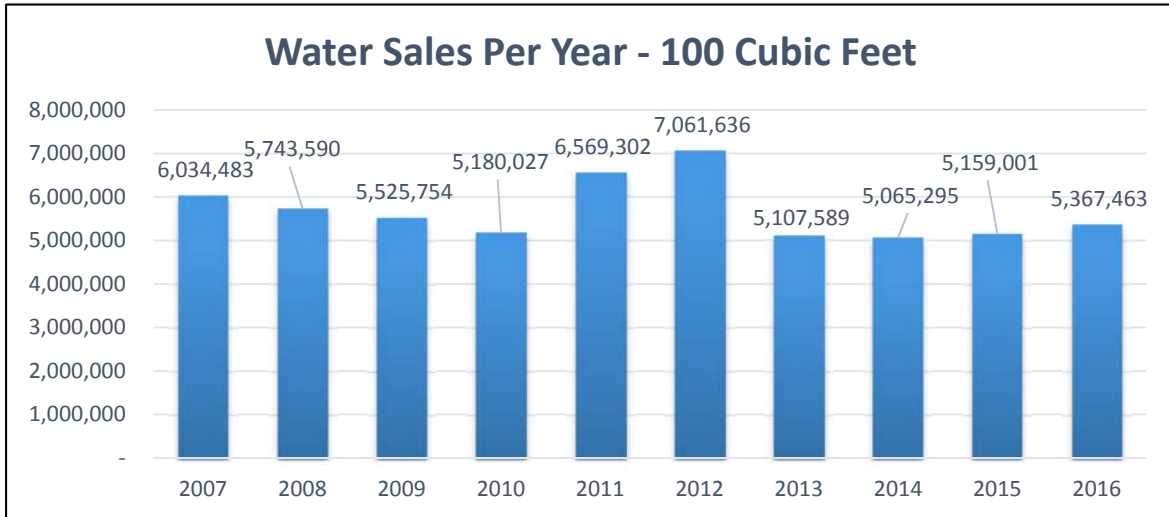
To continue to televise sewer lines to locate and repair defects of our sewer infrastructure, in accordance with the City's approved CMOM program and to reduce infiltration.

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

CITY OF JOLIET – SYSTEM DATA



Top Ten Users – 2016

<u>Name</u>	<u>Cubic Feet</u>	<u>Amount Billed</u>
Village of Shorewood	52,734,700	\$ 1,746,534
PQ Corporation	30,666,616	1,301,881
Ecolab, Inc.	12,870,122	1,299,116
Joliet Housing Authority	5,997,008	965,697
Village of Rockdale	18,361,122	765,080
St. Joseph Medical Center	9,081,253	620,901
Will County	4,440,174	325,404
Village of Channahon	7,136,084	281,967
Larkin Village Apts.	3,218,894	227,116
East Joliet Sanitary District	<u>4,537,953</u>	<u>148,296</u>
Total – Ten Largest System Users	149,043,926	\$ 7,681,992
Total All System Users	1,137,383,200	\$40,728,344
Ten Largest as a % of Total	13.10%	18.86%

CITY OF JOLIET
2018 YEAR BUDGET
WATER AND SEWER FUND

OBJECT NO.	FUND NO.: 500 ACCOUNT NAME	PRIOR YEAR ACTUAL 2015	PRIOR YEAR ACTUAL 2016	CURRENT BUDGET 2017	ACTUAL AS of 6/30/2017	ESTIMATED YEAR END 2017	DEPT. REQUEST 2018	CITY MANAGER RECOMMENDED 2018	CITY COUNCIL APPROVED 2018
REVENUES									
Customer Receipts - Sewer									
465200	Sewer Volume	17,317,769	17,832,528	18,530,000	9,908,905	18,530,000	19,827,100	19,827,100	
465201	Sewer Separation	3,933,090	3,942,145	4,208,000	2,381,641	4,208,000	4,502,560	4,502,560	
465202	Sewer Daily Charge	2,295,534	2,263,938	2,456,000	1,371,391	2,456,000	2,627,920	2,627,920	
465203	Unmeasured Sewer	142,554	151,740	152,500	130,907	200,000	214,000	214,000	
465206	Sewer Penalty	0	6,868	0	221,552	500,000	500,000	500,000	
	Sub-Total Customer Receipts - Sewer	23,688,947	24,197,219	25,346,500	14,014,396	25,894,000	27,671,580	27,671,580	0
Customer Receipts - Water									
465100	Water Volume	15,525,815	15,877,473	16,612,500	8,728,181	16,612,500	17,775,375	17,775,375	
465101	Water Daily Charge	2,311,469	2,508,770	2,475,000	1,385,998	2,475,000	2,648,250	2,648,250	
465102	Water Daily Penalty	0	7,888	9,000	203,869	400,000	400,000	400,000	
	Sub-Total Customer Receipts - Water	17,837,284	18,394,131	19,096,500	10,318,048	19,487,500	20,823,625	20,823,625	0
Customer Receipts - Other									
465205	Sewer Surcharge	780,204	738,200	500,000	550,630	1,000,000	1,000,000	1,000,000	
	Sub-Total Customer Receipts - Other	780,204	738,200	500,000	550,630	1,000,000	1,000,000	1,000,000	0
Fines & Fees									
459000	Release of Lien	10,173	5,492	7,500	1,080	5,000	5,000	5,000	
455100	Water Turn On Fee	324,617	240,941	250,000	63,144	200,000	200,000	200,000	
455102	Tap On Fees	1,515,465	2,180,335	1,500,000	497,940	1,000,000	1,000,000	1,000,000	
	Sub-Total Fines & Fees	1,850,255	2,426,768	1,757,500	562,164	1,205,000	1,205,000	1,205,000	0
Miscellaneous Revenues									
420200	State Grant	0	173,727	0	0	0	0	0	
469000	Reset Frozen Meter	8,033	0	2,500	0	60,000	60,000	60,000	
455101	Sale Of Meters	146,894	126,112	75,000	140,529	210,000	210,000	210,000	
450000	Refund Center Point Agreement	0	0	(75,000)	0	0	0	0	
465204	ESSTP Sewer Surcharge	265,980	394,345	250,000	14,000	250,000	250,000	250,000	
470100	Cellular Tower Rental	102,081	102,681	105,000	157,124	250,000	250,000	250,000	
480301	Miscellaneous	103,589	1,493,056	1,000,000	(59,309)	1,000,000	1,000,000	1,000,000	
480301	Black Rd FRC MN - Shorewood	0	0	0	0	0	0	0	
	Sub-Total Miscellaneous Revenue	626,577	2,289,921	1,357,500	252,344	1,770,000	1,770,000	1,770,000	0
470000	Interest on Investments	14,437	56,617	25,000	49,459	100,000	100,000	100,000	
Customer Discount									
465000	Senior Citizen Discount	(343,628)	(331,892)	(350,000)	(181,973)	(370,000)	(370,000)	(370,000)	
	Sub-Total Customer Discount	(343,628)	(331,892)	(350,000)	(181,973)	(370,000)	(370,000)	(370,000)	0
	TOTAL REVENUE	44,454,076	47,770,964	47,733,000	25,565,068	49,086,500	52,200,205	52,200,205	0

Personnel Worksheet

Job / Class Title	Actual 2016	Budgeted 2017	Requested 2018	Managers Rec. 2018	City Council Approved
FULL TIME					
Director of Utilities	1.00	1.00	1.00	1.00	1
Capital Program Engineer	1.00	1.00	1.00	1.00	1
Chemist	1.00	1.00	1.00	1.00	1
Chief Wastewater Plant Operator	3.00	3.00	3.00	3.00	3
Chief Water Plant Operator	1.00	1.00	1.00	1.00	1
Civil Engineer II	2.00	2.00	2.00	2.00	2
Engineering Aide I	1.00	1.00	1.00	1.00	1
Engineering Aide III	1.00	1.00	1.00	1.00	1
Equipment Operator I	7.00	7.00	7.00	7.00	7
Equipment Operator II	8.00	8.00	8.00	8.00	8
General Mechanic	2.00	2.00	2.00	2.00	2
Laboratory Technician	2.00	2.00	2.00	2.00	2
Lift Station Mechanic	2.00	2.00	2.00	2.00	2
Maintenance Forman II	4.00	4.00	4.00	4.00	4
Maintenance Worker	9.00	10.00	12.00	12.00	12
Plant Operations Superintendent	1.00	1.00	1.00	1.00	1
Plumber	2.00	2.00	2.00	2.00	2
Secretary I	2.00	2.00	2.00	2.00	2
Secretary II	1.00	1.00	1.00	1.00	1
Utilities Clerk	1.00	1.00	1.00	1.00	1
Utility Administrator	1.00	1.00	1.00	1.00	1
Utility Operations Engineer	1.00	1.00	1.00	1.00	1
Utility Service Worker	3.00	3.00	2.00	2.00	2
Utility Superintendent	1.00	1.00	1.00	1.00	1
Wastewater Plant Operator I	5.00	4.00	4.00	4.00	4
Wastewater Plant Operator II	11.00	11.00	10.00	10.00	10
Water Meter Repairman	1.00	1.00	1.00	1.00	1
Water Plant Operator	4.00	4.00	4.00	4.00	4
Sub Total Full Time	79.00	79.00	79.00	79.00	79.00
PART TIME					
Summer Laborer	3.00	3.00	3.00	3.00	3.00
Total	82.00	82.00	82.00	82.00	3.00

CITY OF JOLIET
2018 YEAR BUDGET
WATER AND SEWER FUND

OBJECT NO.	FUND NO.: 500 ACCOUNT NAME	PRIOR YEAR	PRIOR YEAR	CURRENT BUDGET	ACTUAL AS of 6/30/2017	ESTIMATED	DEPT. REQUEST	CITY	CITY
		ACTUAL 2015	ACTUAL 2016			YEAR END 2017		MANAGER RECOMMENDED 2018	COUNCIL APPROVED 2018
EXPENDITURES									
501000	Salaries - Full Time	7,715,284	7,774,523	8,125,313	3,845,857	7,870,131	8,366,536	8,366,536	0
501001	Salaries - Part Time/Temp	27,862	207,645	46,840	114,291	186,840	187,777	187,777	0
501002	Salaries - Miscellaneous	183,832	190,446	290,861	60,968	250,597	229,604	229,604	0
501003	Salaries - Comp. Absences	693,213	239,632	0	0	0	0	0	0
501300	Overtime	1,052,939	1,125,916	1,079,385	452,920	942,500	994,679	994,679	0
502100	Hospitalization/Dental	2,191,331	959,365	0	0	960,000	960,000	960,000	0
502200	FICA	537,146	557,621	535,736	277,571	535,736	536,926	536,926	0
502201	Medicare	130,243	134,467	125,667	64,915	125,667	125,946	125,946	0
502300	IMRF - Employer	1,620,082	2,727,680	1,646,806	789,413	1,647,865	1,658,408	1,658,408	0
502400	Staff Education	0	0	20,900	0	20,900	20,900	20,900	0
502900	Fringe Benefits - Other	81,999	63,763	76,000	31,497	76,000	76,000	76,000	0
513200	Employee Training	3,510	5,560	12,000	8,016	18,800	30,800	30,800	0
515800	Travel	3,505	3,731	6,250	1,209	6,750	7,750	6,250	0
518000	Misc. Employee Reimbursement.	4,133	4,347	9,800	1,060	7,000	9,300	9,300	0
518001	Memberships & Dues	54,784	54,354	217,450	15,403	217,210	309,650	309,650	0
523300	Professional Services	1,868,521	2,927,690	3,115,300	658,969	2,722,300	3,012,500	2,965,500	0
524200	Contractual Services	1,953,963	1,198,421	2,153,400	696,954	2,203,400	2,332,000	2,232,000	0
523400	Technical Services	375,849	142,156	371,350	40,152	371,350	368,250	368,250	0
524300	Repairs & Maintenance	1,750,844	1,775,543	1,981,500	546,189	2,057,500	2,210,500	2,135,500	0
524400	Rent	125,067	47,890	121,000	35,766	81,300	109,500	109,500	0
525300	Telephone	28,541	36,496	27,375	17,903	25,750	7,800	7,800	0
525301	Cell Phone & Wireless	35,910	52,470	60,300	24,217	60,900	57,200	57,200	0
525302	Postage	251,615	213,623	267,500	102,743	267,650	267,600	267,600	0
525400	Advertising	26,346	57,913	77,500	11,843	72,500	78,000	68,000	0
525500	Printing	355	1,437	10,500	206	10,500	10,500	10,500	0
536100	Supplies - Office	13,977	9,988	24,450	6,002	26,015	21,100	21,100	0
536101	Supplies - Janitorial	24,473	22,079	21,750	15,032	21,750	22,300	22,300	0
536104	Supplies - Equipment Parts	961,297	991,460	1,232,750	465,490	1,228,250	1,292,500	1,292,500	0
536106	Supplies - Tools	70,898	45,698	77,500	25,538	80,500	71,000	71,000	0
536107	Supplies - Street Repair Material	351,911	258,623	388,000	101,994	410,000	458,000	458,000	0
536108	Supplies - Chemical	596,646	488,037	944,700	248,277	1,014,400	984,400	984,400	0
536109	Supplies - Uniforms	17,994	12,668	14,400	12,397	15,850	20,450	20,450	0
536210	Natural Gas	295,743	228,529	276,500	139,760	276,500	278,000	278,000	0
536220	Electricity	4,086,224	3,883,189	4,262,500	1,691,352	4,185,000	4,500,000	4,415,000	0
536270	Water	287,929	223,996	238,500	92,228	238,500	214,000	209,000	0
536400	Books & Periodicals	938	595	1,000	1,111	1,500	1,500	1,500	0
548000	Miscellaneous Expense	2,256	(13,818)	2,500	0	2,500	2,500	2,500	0
548100	Legal Claims	22,066	51,835	35,000	37,100	35,100	50,000	50,000	0
557301	Depreciation	10,889,909	11,797,953	11,000,000	0	11,000,000	11,000,000	11,000,000	0
569002	Bond Coupon Expense	(198,542)	(131,290)	2,400	1,350	2,400	2,400	2,400	0
569100	Principal - IEPA Loans	0	0	2,494,871	1,210,926	2,322,764	2,566,351	2,566,351	0
569001	Interest - IEPA Loans	162,287	154,264	783,750	491,938	923,364	972,732	972,732	0
569000	Bond Principal	0	0	5,575,000	0	5,575,000	5,575,000	5,575,000	0
569001	Bond Interest	1,062,300	805,600	597,750	298,875	597,750	359,900	359,900	0
580000	General Corp	3,717,252	4,400,000	4,400,000	0	4,500,000	4,700,000	4,700,000	0
TOTAL EXPENDITURES		43,082,432	43,732,095	52,752,054	12,637,432	53,196,289	55,060,260	54,736,760	0
EXCESS / DEFICIT		1,371,644	4,038,869	(5,019,054)	12,927,636	(4,109,789)	(2,860,055)	(2,536,555)	0
Net Position, Beginning of Year		244,945,128	246,316,772	242,814,916	250,355,641	250,355,641	246,245,852	246,245,852	246,245,852
Net Position, End of Year		246,316,772	250,355,641	237,795,862	263,283,277	246,245,852	243,385,797	243,709,297	246,245,852

**CITY OF JOLIET
2018 YEAR BUDGET
WATER AND SEWER FUND
EXPENDITURE SUMMARY**

DEPARTMENT: FINANCE				ACTIVITY: CUSTOMER SERVICE			ORGANIZATION NO.: 50080030		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2015	PRIOR YR. ACTUAL 2016	CURRENT BUDGET 2017	ACTUAL AS of 6/30/2017	YR. END ESTIMATE 2017	DEPT. REQUEST 2018	MANAGER REC. 2018	CITY COUNCIL APPROVED 2018
501000	Salaries - Full Time	836,975	858,482	848,648	375,625	848,648	906,019	906,019	
501001	Salaries - Part Time/Temp	14,417	10,575	21,840	11,213	21,840	22,277	22,277	
501002	Salaries - Miscellaneous	20,734	17,450	19,844	2,618	19,844	7,751	7,751	
501003	Salaries - Comp. Absences	72,933	75,319	0	0	0	0	0	
501300	Overtime	25,088	60,726	6,285	11,177	25,000	6,455	6,455	
502100	Hospitalization/Dental	2,191,331	959,365	0	0	960,000	960,000	960,000	
502300	IMRF - Employer	168,914	174,337	167,478	78,276	167,478	160,999	160,999	
513200	Employee Training	95	0	200	6,313	7,000	15,000	15,000	
518000	Misc. Employee Reim.	0	283	250	0	250	250	250	
523300	Professional Services	179,723	124,221	250,000	97,522	250,000	250,000	250,000	
523400	Technical Services	198,284	1,050	225,000	0	225,000	225,000	225,000	
524300	Repairs & Maintenance	186	7	500	23	500	500	500	
525300	Telephone	456	587	500	271	500	500	500	
525301	Cell Phone & Wireless	1,507	2,119	1,450	1,035	1,450	1,450	1,450	
525302	Postage	241,546	207,409	250,000	100,577	250,000	250,000	250,000	
525400	Advertising	9,475	39,414	50,000	1,865	50,000	50,000	40,000	
536100	Supplies - Office	238	15	2,000	0	2,000	2,000	2,000	
536106	Supplies - Tools	1,414	0	2,500	2,557	2,500	2,500	2,500	
536109	Supplies - Uniforms	1,161	83	0	405	0	0	0	
569002	Bond Coupon Expense	0	0	1,500	0	1,500	1,500	1,500	
TOTALS		3,964,477	2,531,442	1,847,995	689,477	2,833,510	2,862,201	2,852,201	0

DEPARTMENT: PUBLIC UTILITIES				ACTIVITY: PLANT OPERATIONS ADMIN.			ORGANIZATION NO.: 50080310		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2015	PRIOR YR. ACTUAL 2016	CURRENT BUDGET 2017	ACTUAL AS of 6/30/2017	YR. END ESTIMATE 2017	DEPT. REQUEST 2018	MANAGER REC. 2018	CITY COUNCIL APPROVED 2018
501000	Salaries - Full Time	449,819	446,765	446,777	222,746	446,777	456,489	456,489	
501001	Salaries - Part Time/Temp	13,445	18,110	0	9,360	0	0	0	
501002	Salaries - Miscellaneous	3,267	4,084	4,811	1,424	4,811	3,987	3,987	
501003	Salaries - Comp. Absences	(783)	(93,476)	0	0	0	0	0	
501300	Overtime	4,965	4,300	8,100	1,391	8,100	4,334	4,334	
502300	IMRF - Employer	47,533	80,637	78,882	38,831	78,882	80,273	80,273	
502400	Staff Education	0	0	2,000	0	2,000	2,000	2,000	
513200	Employee Training	390	340	2,500	356	2,500	2,500	2,500	
515800	Travel	536	564	2,500	31	2,500	2,500	2,500	
518001	Memberships & Dues	141	251	500	253	500	500	500	
523300	Professional Services	256,495	219,891	200,000	88,995	200,000	200,000	200,000	
523400	Technical Services	2,880	0	3,000	0	3,000	2,000	2,000	
524300	Repairs & Maintenance	17,461	9,636	10,000	0	10,000	5,000	5,000	
525300	Telephone	0	145	2,500	331	2,500	750	750	
525302	Postage	7,007	3,063	10,000	1,655	10,000	10,000	10,000	
525400	Advertising	1,163	0	2,500	3,908	2,500	3,000	3,000	
536100	Supplies - Office	7,997	4,027	10,200	1,096	10,200	5,000	5,000	
536104	Supplies - Equipment Parts	43,772	38,451	50,000	11,396	50,000	25,000	25,000	
536106	Supplies - Tools	1,999	460	1,500	85	1,500	1,500	1,500	
536108	Supplies - Chemicals	3,560	914	10,000	4,094	10,000	10,000	10,000	
TOTALS		861,647	738,162	845,770	385,952	845,770	814,833	814,833	0

DEPARTMENT: PUBLIC UTILITIES				ACTIVITY: AUX SABLE TREATMENT PLANT			ORGANIZATION NO.: 50080804		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2015	PRIOR YR. ACTUAL 2016	CURRENT BUDGET 2017	ACTUAL AS of 6/30/2017	YR. END ESTIMATE 2017	DEPT. REQUEST 2018	MANAGER REC. 2018	CITY COUNCIL APPROVED 2018
501000	Salaries - Full Time	205,118	204,919	204,978	102,194	204,978	214,372	214,372	
501002	Salaries - Miscellaneous	8,069	7,422	12,102	2,487	12,102	12,621	12,621	
501003	Salaries - Comp. Absences	14,494	(7,607)	0	0	0	0	0	
501300	Overtime	36,117	13,214	36,400	15,378	36,400	13,287	13,287	
502300	IMRF - Employer	44,848	39,875	43,497	20,842	43,497	41,497	41,497	
502400	Staff Education	0	0	1,000	0	1,000	1,000	1,000	
518000	Misc. Employee Reim.	0	70	0	0	0	0	0	
518001	Memberships & Dues	0	0	15,500	0	15,500	30,000	30,000	
523300	Professional Services	57,731	29,322	65,300	9,385	65,300	70,000	70,000	
523400	Technical Services	0	2,245	5,100	0	5,100	2,500	2,500	
524200	Contractual Services	476,071	78,187	224,400	37,625	224,400	275,000	225,000	
524300	Repairs & Maintenance	119,043	73,870	120,000	24,329	120,000	100,000	100,000	
524400	Rent	57,931	894	5,000	0	5,000	2,500	2,500	
525300	Telephone	215	297	1,020	137	1,020	100	100	
525301	Cell Phone & Wireless	436	415	450	147	450	450	450	
536101	Supplies - Janitorial	192	299	1,000	0	1,000	500	500	
536104	Supplies - Equipment Parts	94,242	85,056	95,000	3,612	95,000	95,000	95,000	
536106	Supplies - Tools	5,253	1,794	5,000	0	5,000	5,000	5,000	
536108	Supplies - Chemicals	4,423	2,608	7,600	0	7,600	10,000	10,000	
536109	Supplies - Uniforms	638	322	600	781	600	1,000	1,000	
536210	Natural Gas	17,987	12,796	25,500	10,845	25,500	25,000	25,000	
536220	Electricity	144,101	148,010	165,000	94,300	165,000	175,000	165,000	
536270	Water	13,987	10,262	11,000	11,307	11,000	20,000	15,000	
TOTALS		1,300,896	704,270	1,045,447	333,369	1,045,447	1,094,827	1,029,827	0

**CITY OF JOLIET
2018 YEAR BUDGET
WATER AND SEWER FUND
EXPENDITURE SUMMARY**

DEPARTMENT: PUBLIC WORKS		ACTIVITY: EAST SIDE TREATMENT PLANT					ORGANIZATION NO.: 50080802		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2015	PRIOR YR. ACTUAL 2016	CURRENT BUDGET 2017	ACTUAL AS of 6/30/2017	YR. END ESTIMATE 2017	DEPT. REQUEST 2018	MANAGER REC. 2018	CITY COUNCIL APPROVED 2018
501000	Salaries - Full Time	1,294,932	1,276,150	1,170,706	609,733	1,170,706	1,173,790	1,173,790	
501001	Salaries - Part Time/Temp	0	0	25,000	0	25,000	25,500	25,500	
501002	Salaries - Miscellaneous	39,152	49,108	75,691	18,861	75,691	56,497	56,497	
501003	Salaries - Comp. Absences	77,547	51,837	0	0	0	0	0	
501300	Overtime	163,902	158,499	131,200	61,591	131,200	141,051	141,051	
502300	IMRF - Employer	275,916	257,388	236,396	118,820	236,396	236,829	236,829	
502400	Staff Education	0	0	10,000	0	10,000	10,000	10,000	
518000	Misc. Employee Reim.	1,260	1,031	1,000	640	1,000	1,000	1,000	
518001	Membership Dues	65	60	76,500	186	76,500	76,500	76,500	
523300	Professional Services	129,294	115,074	175,000	21,951	175,000	175,000	175,000	
523400	Technical Services	4,775	2,561	3,000	3,358	3,000	3,500	3,500	
524200	Contractual Services	707,072	454,800	800,000	310,861	800,000	800,000	800,000	
524300	Repairs & Maintenance	332,340	323,744	375,000	121,874	375,000	400,000	390,000	
524400	Rent	10,615	3,551	10,000	2,327	10,000	6,000	6,000	
525300	Telephone	2,151	3,645	4,080	3,121	4,080	200	200	
525302	Postage	145	0	0	103	150	100	100	
536100	Supplies - Office	1,275	1,609	2,500	680	2,500	2,500	2,500	
536101	Supplies - Janitorial	17,281	11,778	10,250	8,668	10,250	11,000	11,000	
536104	Supplies - Equipment Parts	170,739	159,835	225,000	108,603	225,000	250,000	250,000	
536106	Supplies - Tools	28,520	17,804	25,000	2,072	25,000	15,000	15,000	
536108	Supplies - Chemicals	9,508	3,984	15,300	8,598	15,300	15,000	15,000	
536109	Supplies - Uniforms	6,036	3,562	4,100	5,039	4,100	7,000	7,000	
536210	Natural Gas	158,431	104,703	125,000	58,933	125,000	125,000	125,000	
536220	Electricity	344,183	343,730	425,000	166,785	425,000	450,000	425,000	
536270	Water	150,842	128,532	135,000	35,231	135,000	100,000	100,000	
TOTALS		3,925,981	3,472,985	4,060,723	1,668,035	4,060,873	4,081,467	4,046,467	0

DEPARTMENT: PUBLIC WORKS		ACTIVITY: WATER					ORGANIZATION NO.: 50080011		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2015	PRIOR YR. ACTUAL 2016	CURRENT BUDGET 2017	ACTUAL AS of 6/30/2017	YR. END ESTIMATE 2017	DEPT. REQUEST 2018	MANAGER REC. 2018	CITY COUNCIL APPROVED 2018
501000	Salaries - Full Time	459,387	544,468	458,691	232,865	458,691	480,612	480,612	
501002	Salaries - Miscellaneous	9,402	9,889	13,089	2,156	13,089	10,661	10,661	
501003	Salaries - Comp. Absences	85,181	11,926	0	0	0	0	0	
501300	Overtime	138,769	160,086	144,300	69,514	144,300	157,676	157,676	
502300	IMRF - Employer	108,071	110,897	105,719	52,704	105,719	112,074	112,074	
502400	Staff Education	0	0	1,500	0	1,500	1,500	1,500	
513200	Employee Training	0	0	1,000	0	1,000	1,000	1,000	
518000	Misc. Employee Reim.	420	490	1,000	210	1,000	1,000	1,000	
518001	Memberships & Dues	0	0	150	0	150	150	150	
523300	Professional Services	162,956	127,588	200,000	73,893	200,000	220,000	200,000	
523400	Technical Services	0	1,615	5,000	0	5,000	5,000	5,000	
524200	Contractual Services	41,114	28,828	75,000	3,828	75,000	75,000	75,000	
524300	Repairs & Maintenance	191,259	221,595	255,000	126,351	255,000	275,000	260,000	
525300	Telephone	12,729	15,008	1,000	6,350	1,000	250	250	
525301	Cell Phone & Wireless	11,844	7,784	9,000	1,686	9,000	4,000	4,000	
536100	Supplies - Office	868	0	1,500	0	1,500	1,500	1,500	
536104	Supplies - Equipment Parts	86,130	108,295	153,000	46,027	153,000	175,000	175,000	
536106	Supplies - Tools	2,195	0	3,000	2,184	3,000	4,000	4,000	
536108	Supplies - Chemicals	569,305	474,845	887,500	220,512	887,500	900,000	900,000	
536109	Supplies - Uniforms	1,421	969	1,100	1,513	1,600	2,000	2,000	
536210	Natural Gas	40,958	38,390	16,000	14,291	16,000	8,000	8,000	
536220	Electricity	2,758,408	2,460,921	2,550,000	1,016,951	2,550,000	2,750,000	2,700,000	
536270	Water	38,424	10,100	11,000	3,319	11,000	10,000	10,000	
TOTALS		4,718,841	4,333,694	4,893,549	1,874,352	4,894,049	5,194,423	5,109,423	0

DEPARTMENT: PUBLIC WORKS		ACTIVITY: WEST SIDE TREATMENT PLANT					ORGANIZATION NO.: 50080803		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2015	PRIOR YR. ACTUAL 2016	CURRENT BUDGET 2017	ACTUAL AS of 6/30/2017	YR. END ESTIMATE 2017	DEPT. REQUEST 2018	MANAGER REC. 2018	CITY COUNCIL APPROVED 2018
501000	Salaries - Full Time	726,694	743,371	712,119	370,273	712,119	752,928	752,928	
501002	Salaries - Miscellaneous	25,527	23,929	44,267	10,961	44,267	29,876	29,876	
501003	Salaries - Comp. Absences	62,001	46,390	0	0	0	0	0	
501300	Overtime	95,972	80,906	96,700	40,911	96,700	72,447	72,447	
502300	IMRF - Employer	153,031	154,693	146,389	77,081	146,389	147,701	147,701	
502400	Staff Education	0	0	6,000	0	6,000	6,000	6,000	
518000	Misc. Employee Reim.	845	920	2,000	0	2,000	2,000	2,000	
518001	Memberships & Dues	280	315	50,000	255	50,000	50,000	50,000	
523300	Professional Services	100,856	97,759	127,500	9,008	127,500	135,000	135,000	
523400	Technical Services	3,420	0	2,250	0	2,250	2,250	2,250	
524200	Contractual Services	412,667	448,242	500,000	153,342	500,000	525,000	500,000	
524300	Repairs & Maintenance	254,007	176,282	300,000	87,850	300,000	350,000	300,000	
524400	Rent	1,100	0	5,000	0	5,000	5,000	5,000	
525300	Telephone	3,606	4,390	4,750	2,026	4,750	300	300	
525301	Cell Phone & Wireless	1,327	1,295	1,300	456	1,300	1,300	1,300	
536100	Supplies - Office	327	453	1,000	114	1,000	1,000	1,000	
536101	Supplies - Janitorial	5,582	6,847	7,000	3,935	7,000	7,000	7,000	
536104	Supplies - Equipment Parts	116,549	82,012	188,750	69,975	188,750	200,000	200,000	
536106	Supplies - Tools	12,435	13,203	15,000	7,491	15,000	15,000	15,000	
536108	Supplies - Chemicals	736	235	2,000	9,542	10,000	25,000	25,000	
536109	Supplies - Uniforms	2,968	1,522	2,500	2,581	2,600	3,000	3,000	
536210	Natural Gas	78,367	72,112	100,000	55,356	100,000	105,000	105,000	
536220	Electricity	736,809	676,702	795,000	338,388	795,000	825,000	825,000	
536270	Water	37,951	25,889	32,000	15,256	32,000	32,000	32,000	
TOTALS		2,833,057	2,657,467	3,141,525	1,254,801	3,149,625	3,292,802	3,217,802	0

PLANT OPERATIONS TOTAL:	13,640,422	11,906,578	13,987,014	5,516,509	13,995,764	14,478,351	14,218,351	0
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**CITY OF JOLIET
2018 YEAR BUDGET
WATER AND SEWER FUND
EXPENDITURE SUMMARY**

DEPARTMENT: PUBLIC UTILITIES				ACTIVITY: ADMINISTRATION			ORGANIZATION NO.: 50080010		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2015	PRIOR YR. ACTUAL 2016	CURRENT BUDGET 2017	ACTUAL AS of 6/30/2017	YR. END ESTIMATE 2017	DEPT. REQUEST 2018	MANAGER REC. 2018	CITY COUNCIL APPROVED 2018
501000	Salaries - Full Time	1,159,442	1,049,280	1,353,212	608,511	1,353,212	1,412,126	1,412,126	
501001	Salaries - Part Time/Temp	0	178,960	0	93,718	140,000	140,000	140,000	
501002	Salaries - Miscellaneous	4,494	4,644	9,457	75	9,457	11,645	11,645	
501003	Salaries - Comp. Absences	55,716	165,679	0	0	0	0	0	
501300	Overtime	37,768	50,021	35,800	10,878	35,800	36,124	36,124	
502200	FICA	537,146	557,621	535,736	277,571	535,736	536,926	536,926	
502201	Medicare	130,243	134,467	125,667	64,915	125,667	125,946	125,946	
502300	IMRF - Employer	244,090	1,303,014	239,977	122,664	239,977	252,123	252,123	
502900	Fringe Benefits	81,999	63,763	76,000	31,497	76,000	76,000	76,000	
513200	Employee Training	3,025	5,020	8,000	1,347	8,000	12,000	12,000	
515800	Travel	1,879	2,587	3,000	1,122	3,500	4,500	3,000	
518001	Memberships & Dues	38,275	37,120	49,000	12,849	49,000	51,000	51,000	
523300	Professional Services	228,927	222,125	250,000	25,585	150,000	250,000	223,000	
523400	Technical Services	166,490	134,685	125,000	36,794	125,000	125,000	125,000	
524200	Contractual Services	14,318	2,150	12,000	0	12,000	15,000	15,000	
524300	Repairs & Maintenance	53,348	6,981	35,000	27,808	45,000	40,000	40,000	
524400	Rent	22,467	16,275	25,000	6,375	15,000	25,000	25,000	
525300	Telephone	9,662	11,983	11,500	5,531	11,500	5,000	5,000	
525301	Cell Phone & Wireless	9,581	14,335	13,000	6,380	13,000	14,000	14,000	
525302	Postage	2,917	3,151	7,500	408	7,500	7,500	7,500	
525400	Advertising	15,708	18,499	25,000	6,070	20,000	25,000	25,000	
525500	Printing	260	1,437	10,000	0	10,000	10,000	10,000	
536100	Supplies - Office	2,288	3,412	6,000	1,841	6,000	6,000	6,000	
536104	Supplies - Equipment Parts	35,080	0	30,000	3,402	20,000	30,000	30,000	
536106	Supplies - Tools	3,287	0	500	0	500	500	500	
536108	Supplies - Chemicals	2,060	0	2,500	0	2,000	2,000	2,000	
536220	Electricity	102,723	62,413	72,500	2,242	25,000	25,000	25,000	
536270	Water	46,725	49,213	49,500	27,115	49,500	52,000	52,000	
536400	Books & Periodicals	938	595	1,000	1,111	1,500	1,500	1,500	
548000	Miscellaneous Expense	2,256	(13,818)	2,500	0	2,500	2,500	2,500	
548100	Legal Claims	22,066	51,835	35,000	37,100	35,100	50,000	50,000	
	TOTALS	3,035,178	4,137,447	3,149,349	1,412,909	3,127,449	3,344,390	3,315,890	0

DEPARTMENT: PUBLIC UTILITIES				ACTIVITY: FIELD OPERATIONS - SEWER			ORGANIZATION NO.: 50080020		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2015	PRIOR YR. ACTUAL 2016	CURRENT BUDGET 2017	ACTUAL AS of 6/30/2017	YR. END ESTIMATE 2017	DEPT. REQUEST 2018	MANAGER REC. 2018	CITY COUNCIL APPROVED 2018
501000	Salaries - Full Time	604,214	606,820	804,778	302,769	600,000	833,450	833,450	
501002	Salaries - Miscellaneous	13,428	7,941	24,762	2,135	20,000	12,389	12,389	
501003	Salaries - Comp. Absences	77,504	27,539	0	0	0	0	0	
501300	Overtime	87,029	77,677	100,100	41,990	80,000	104,582	104,582	
502300	IMRF - Employer	132,915	126,869	159,527	66,608	159,527	164,137	164,137	
518000	Misc. Employee Reim.	420	555	1,000	0	1,000	1,000	1,000	
518001	Memberships & Dues	0	120	300	0	1,060	1,000	1,000	
523300	Professional Services	621,724	776,065	1,250,000	216,088	1,000,000	1,150,000	1,150,000	
524200	Contractual Services	224,943	139,351	175,000	180,642	305,000	250,000	225,000	
524300	Repairs & Maintenance	15,104	1,635	6,000	688	31,000	15,000	15,000	
524400	Rent	10,509	4,053	6,000	2,783	6,800	6,000	6,000	
525300	Telephone	(28)	246	750	46	150	500	500	
525301	Cell Phone & Wireless	2,157	3,385	1,800	1,074	2,250	2,500	2,500	
536104	Supplies - Equipment Parts	71,968	90,869	70,000	45,753	75,500	80,000	80,000	
536106	Supplies - Tools	1,632	1,019	2,500	132	7,500	2,500	2,500	
536107	Supplies - St. Repair Material	0	0	8,000	0	0	8,000	8,000	
536108	Supplies - Chemicals	4,259	3,088	10,000	1,776	5,000	10,000	10,000	
536109	Supplies - Uniforms	1,662	1,267	1,200	642	1,450	2,000	2,000	
	TOTALS	1,869,440	1,868,499	2,621,717	863,126	2,296,237	2,643,058	2,618,058	0

DEPARTMENT: PUBLIC UTILITIES				ACTIVITY: FIELD OPERATIONS - WATER			ORGANIZATION NO.: 50080012		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2015	PRIOR YR. ACTUAL 2016	CURRENT BUDGET 2017	ACTUAL AS of 6/30/2017	YR. END ESTIMATE 2017	DEPT. REQUEST 2018	MANAGER REC. 2018	CITY COUNCIL APPROVED 2018
501000	Salaries - Full Time	1,617,464	1,683,425	1,846,318	834,248	1,800,000	1,867,737	1,867,737	
501002	Salaries - Miscellaneous	55,406	62,136	80,378	19,576	50,000	80,492	80,492	
501003	Salaries - Comp. Absences	199,369	(57,152)	0	0	0	0	0	
501300	Overtime	415,156	466,154	472,500	177,323	350,000	420,267	420,267	
502300	IMRF - Employer	371,896	407,933	411,704	177,493	400,000	409,039	409,039	
502400	Staff Education	0	0	400	0	400	400	400	
513200	Employee Training	0	200	300	0	300	300	300	
515800	Travel	1,090	580	750	56	750	750	750	
518000	Misc. Employee Reim.	1,118	140	3,500	140	1,000	3,000	3,000	
518001	Memberships & Dues	60	240	500	360	500	500	500	
523300	Professional Services	94,913	147,900	175,000	43,984	175,000	175,000	175,000	
524200	Contractual Services	46,876	18,455	200,000	9,692	75,000	150,000	150,000	
524300	Repairs & Maintenance	739,382	845,217	800,000	119,207	833,000	900,000	900,000	
524400	Rent	3,193	2,393	45,000	516	5,000	40,000	40,000	
525300	Telephone	(298)	148	1,000	68	200	200	200	
525301	Cell Phone & Wireless	8,533	7,938	7,750	2,782	7,750	7,750	7,750	
525500	Printing	95	0	500	206	500	500	500	
536100	Supplies - Office	984	161	750	0	500	750	750	
536101	Supplies - Janitorial	1,418	3,155	3,500	2,429	3,500	3,800	3,800	
536104	Supplies - Equipment Parts	282,073	306,679	300,000	133,756	300,000	300,000	300,000	
536106	Supplies - Tools	12,734	8,617	16,000	8,861	14,000	16,000	16,000	
536107	Supplies - St. Repair Material	351,911	258,623	380,000	101,994	410,000	450,000	450,000	
536108	Supplies - Chemicals	1,000	2,363	2,300	712	2,000	2,400	2,400	
536109	Supplies - Uniforms	3,965	4,509	4,500	1,401	5,100	5,000	5,000	
	TOTALS	4,208,338	4,169,814	4,752,650	1,634,804	4,434,500	4,833,885	4,833,885	0

**CITY OF JOLIET
2018 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 2015	PRIOR YR. ACTUAL 2016	CURRENT BUDGET 2017	ACTUAL AS of 6/30/2017	YR. END ESTIMATE 2017	DEPT. REQUEST 2018	MANAGER REC. 2018	CITY COUNCIL APPROVED 2018
518001	Memberships & Dues	15,898	16,248	25,000	1,500	24,000	100,000	100,000	
523300	Professional Services	0	3,945	12,500	0	12,500	12,500	12,500	
524200	Contractual Services	650	0	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	2,346	2,500	0	2,500	5,000	5,000	
TOTALS		16,548	22,539	50,000	1,500	49,000	127,500	127,500	0

DEPARTMENT: PUBLIC UTILITIES				ACTIVITY: METER REPAIR			ORGANIZATION NO.: 50080320		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2015	PRIOR YR. ACTUAL 2016	CURRENT BUDGET 2017	ACTUAL AS of 6/30/2017	YR. END ESTIMATE 2017	DEPT. REQUEST 2018	MANAGER REC. 2018	CITY COUNCIL APPROVED 2018
501000	Salaries - Full Time	361,239	360,843	88,578	186,893	275,000	94,701	94,701	
501002	Salaries - Miscellaneous	3,643	3,843	1,336	675	1,336	1,545	1,545	
501003	Salaries - Comp. Absences	49,251	19,177	0	0	0	0	0	
501300	Overtime	48,173	54,333	13,100	22,767	35,000	14,388	14,388	
502300	IMRF - Employer	72,868	72,037	17,677	36,094	70,000	19,106	19,106	
518000	Misc. Employee Reim.	70	70	200	0	200	200	200	
523300	Professional Services	3,329	162,652	400,000	50,678	325,000	350,000	350,000	
524200	Contractual Services	17,127	15,039	100,000	0	175,000	175,000	175,000	
525300	Telephone	48	47	275	22	50	0	0	
525301	Cell Phone & Wireless	525	570	550	341	700	750	750	
536104	Supplies - Equipment Parts	6,858	6,588	11,000	8,519	11,000	12,500	12,500	
536109	Supplies - Uniforms	143	151	150	35	150	200	200	
TOTALS		563,274	695,350	632,866	306,024	893,436	668,390	668,390	0

DEPARTMENT: PUBLIC WORKS				ACTIVITY: PLANT OPERATIONS LIFT STATION			ORGANIZATION NO.: 50080031		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2015	PRIOR YR. ACTUAL 2016	CURRENT BUDGET 2017	ACTUAL AS of 6/30/2017	YR. END ESTIMATE 2017	DEPT. REQUEST 2018	MANAGER REC. 2018	CITY COUNCIL APPROVED 2018
501000	Salaries - Full Time	0	0	190,508	0	0	174,312	174,312	
501002	Salaries - Miscellaneous	710	0	5,124	0	0	2,141	2,141	
501003	Salaries - Comp. Absences	0	0	0	0	0	0	0	
501300	Overtime	0	0	34,900	0	0	24,068	24,068	
502300	IMRF - Employer	0	0	39,560	0	0	34,630	34,630	
518000	Miscellaneous	0	1,071	1,100	70	800	1,100	1,100	
518001	Memberships & Dues	65	0	0	0	0	0	0	
523300	Professional Services	3,223	6,356	10,000	21,880	42,000	25,000	25,000	
524200	Contractual Services	13,125	13,369	60,000	966	30,000	60,000	60,000	
524300	Repairs & Maintenance	28,714	116,576	80,000	38,059	88,000	125,000	125,000	
524400	Rent	19,252	20,724	25,000	23,765	34,500	25,000	25,000	
525301	Cell Phone & Wireless	0	14,629	25,000	10,316	25,000	25,000	25,000	
536100	Supplies - Office	0	311	500	2,271	2,315	2,350	2,350	
536104	Supplies - Equipment Parts	53,886	113,675	110,000	34,447	110,000	125,000	125,000	
536106	Supplies - Tools	1,429	455	4,000	2,156	4,000	4,000	4,000	
536108	Supplies - Chemicals	1,795	0	7,500	3,043	75,000	10,000	10,000	
536210	Natural Gas	0	528	10,000	335	10,000	15,000	15,000	
536220	Electricity	0	191,413	255,000	72,686	225,000	275,000	275,000	
TOTALS		122,199	479,107	858,192	209,994	646,615	927,601	927,601	0

DEPARTMENT: PUBLIC UTILITIES				ACTIVITY: OTHER			ORGANIZATION NO.: 50580000		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2015	PRIOR YR. ACTUAL 2016	CURRENT BUDGET 2017	ACTUAL AS of 6/30/2017	YR. END ESTIMATE 2017	DEPT. REQUEST 2018	MANAGER REC. 2018	CITY COUNCIL APPROVED 2018
523300	Professional Services	29,350	894,792	0	0	0	0	0	
569100	Principal - IEPA - Loans	0	0	2,494,871	1,210,926	2,322,764	2,566,351	2,566,351	
569101	Interest - IEPA (L17-3148)	162,287	138,312	783,750	66,449	131,800	123,757	123,757	
569001	Interest - IEPA (L17-4445)	0	15,952	0	7,642	15,060	14,159	14,159	
569001	Interest - IEPA (L17-4705)	0	0	0	239,276	479,821	465,325	465,325	
569001	Interest - IEPA (L17-4750)	0	0	0	65,240	65,240	137,199	137,199	
569001	Interest - IEPA (L17-5070)	0	0	0	113,331	231,443	232,292	232,292	
569000	Bond Principal	0	0	5,575,000	0	5,575,000	5,575,000	5,575,000	
569001	2006 Bond Interest	0	0	0	0	0	0	0	
569001	2010 Bond Interest	214,500	177,700	118,750	59,375	118,750	44,500	44,500	
569001	2011 Bond Interest	364,800	364,800	223,200	111,600	223,200	59,600	59,600	
569001	2012 Bond Interest	213,300	7,300	0	0	0	0	0	
569001	2014A Bond Interest	100,650	88,150	88,150	44,075	88,150	88,150	88,150	
569001	2014 B Bond Interest	169,050	167,650	167,650	83,825	167,650	167,650	167,650	
590001	Bond Expense	(198,542)	(131,290)	900	1,350	900	900	900	
557301	Depreciation	10,889,909	11,797,953	11,000,000	0	11,000,000	11,000,000	11,000,000	
580000	Transfer Out	3,717,252	4,400,000	4,400,000	0	4,500,000	4,700,000	4,700,000	
TOTALS		15,662,556	17,921,319	24,852,271	2,003,089	24,919,778	25,174,883	25,174,883	0

PUBLIC UTILITIES TOTAL:	25,477,533	29,294,075	36,917,045	6,431,446	36,367,015	37,719,707	37,666,207	0
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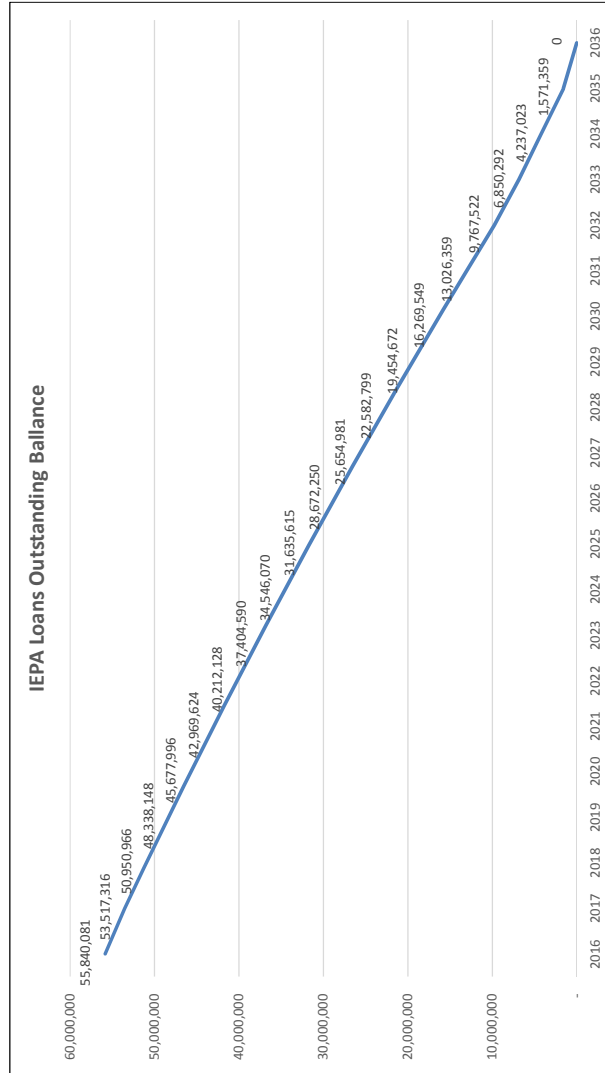
WATER & SEWER FUND TOTAL:	43,082,432	43,732,095	52,752,054	12,637,432	53,196,289	55,060,260	54,736,760	0
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CITY OF JOLIET
2018 YEAR BUDGET
WATER REPLACEMENT RESERVE FUND

OBJECT NO.	FUND NO.: 531 ACCOUNT NAME	PRIOR YEAR ACTUAL 2015	PRIOR YEAR ACTUAL 2016	CURRENT BUDGET 2017	ACTUAL AS of 6/30/2017	ESTIMATED YEAR END 2017	DEPT. REQUEST 2018	CITY MANAGER RECOMMENDED 2018	CITY COUNCIL APPROVED 2018
	REVENUES								
490000	Transfer-In	0	0	0	0	100,000	300,000	300,000	
	EXPENDITURES								
548000	Miscellaneous	0	0	0	0	0	0	0	
	EXCESS / DEFICIT	0	0	0	0	100,000	300,000	300,000	0
	Net Position, Beginning of Year	0	0	0	0	0	100,000	100,000	100,000
	Net Position, End of Year	0	0	0	0	100,000	400,000	400,000	100,000

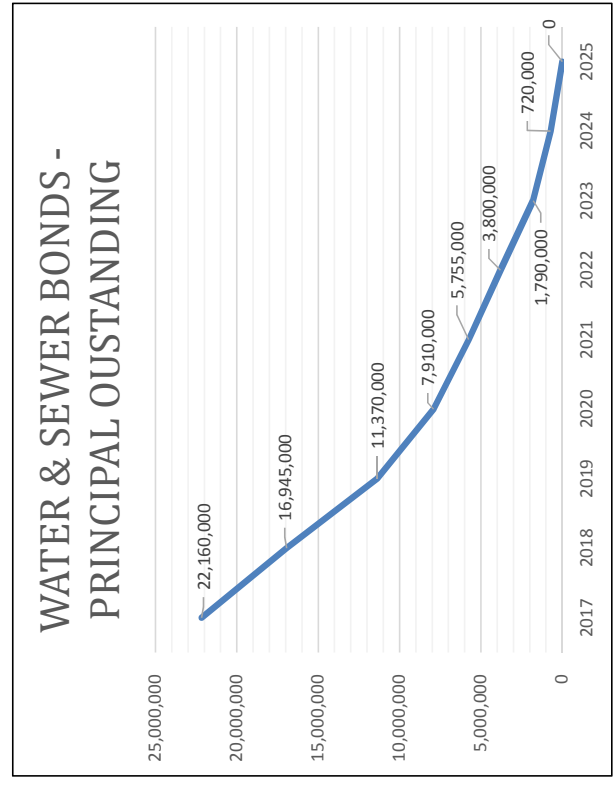
City of Joliet
Schedule of Illinois Environmental Protection Agency (IEPA) Loans

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	\$ 1,031,218	\$ 479,821	\$ 1,511,039	\$ 497,551	\$ 231,443	\$ 728,994	\$ 138,016	\$ 65,240	\$ 203,256	\$ 2,322,764	\$ 922,643	\$ 3,245,408
2018	72,865	14,159	87,024	591,338	123,757	715,095	1,065,820	465,325	1,531,146	532,062	232,292	764,354	304,265	137,199	441,464	2,566,351	972,732	3,539,083
2019	73,780	13,244	87,024	598,753	116,342	715,095	1,087,190	443,956	1,531,146	542,730	221,625	764,354	310,365	131,098	441,464	2,612,818	926,265	3,539,083
2020	74,705	12,319	87,024	606,261	108,834	715,095	1,108,987	422,158	1,531,146	553,611	210,743	764,354	316,588	124,876	441,464	2,660,152	878,930	3,539,083
2021	75,641	11,383	87,024	613,863	101,232	715,095	1,131,222	399,924	1,531,146	564,711	199,644	764,354	322,935	118,528	441,464	2,708,372	830,711	3,539,083
2022	76,590	10,434	87,024	621,560	93,535	715,095	1,153,902	377,243	1,531,146	576,033	188,321	764,354	323,410	112,054	441,464	2,757,495	781,587	3,539,083
2023	77,550	9,474	87,024	629,354	85,741	715,095	1,177,038	354,108	1,531,146	587,582	176,772	764,354	336,015	105,449	441,464	2,807,538	731,544	3,539,083
2024	78,523	8,501	87,024	637,246	77,849	715,095	1,200,637	330,509	1,531,146	599,363	164,992	764,354	342,752	98,712	441,464	2,858,520	680,563	3,539,083
2025	79,507	7,517	87,024	645,236	69,859	715,095	1,224,709	306,437	1,531,146	611,380	152,975	764,354	349,624	91,840	441,464	2,910,455	628,628	3,539,083
2026	80,504	6,520	87,024	653,327	61,768	715,095	1,249,263	281,882	1,531,146	623,638	140,717	764,354	356,633	84,830	441,464	2,963,365	575,717	3,539,083
2027	81,514	5,510	87,024	661,519	53,576	715,095	1,274,311	256,835	1,531,146	636,141	128,213	764,354	363,784	77,680	441,464	3,017,268	521,814	3,539,083
2028	82,535	4,489	87,024	669,814	45,281	715,095	1,299,860	231,286	1,531,146	648,896	115,459	764,354	371,077	70,386	441,464	3,072,182	496,901	3,569,083
2029	83,570	3,454	87,024	678,213	36,882	715,095	1,325,921	205,224	1,531,146	661,906	102,449	764,354	378,517	62,946	441,464	3,128,127	440,955	3,569,083
2030	84,618	2,406	87,024	686,717	28,378	715,095	1,352,505	178,640	1,531,146	675,177	89,178	764,354	386,106	55,357	441,464	3,185,123	383,959	3,539,083
2031	85,679	1,345	87,024	695,327	19,768	715,095	1,379,623	151,523	1,531,146	688,713	75,641	764,354	393,848	47,616	441,464	3,243,190	295,893	3,539,083
2032	43,242	270	43,512	704,046	11,049	715,095	1,407,283	123,862	1,531,146	702,522	61,833	764,354	401,744	39,720	441,464	3,258,837	236,734	3,495,571
2033	-	-	-	355,326	2,221	357,547	1,435,499	95,647	1,531,146	716,607	47,747	764,354	409,799	31,665	441,464	2,917,230	177,280	3,094,511
2034	-	-	-	-	-	-	1,464,280	66,866	1,531,146	730,975	33,380	764,354	418,015	23,449	441,464	2,613,269	123,694	2,736,964
2035	-	-	-	-	-	-	1,493,638	37,508	1,531,146	745,630	18,724	764,354	426,396	15,068	441,464	2,665,664	71,300	2,736,964
2036	-	-	-	-	-	-	758,012	7,561	765,573	378,402	3,775	382,177	434,945	6,519	441,464	1,571,359	17,855	1,589,214
Total	\$ 1,222,787	\$ 126,085	\$ 1,348,872	\$ 10,631,915	\$ 1,227,152	\$ 11,859,067	\$ 24,620,917	\$ 5,216,315	\$ 29,837,232	\$ 12,273,629	\$ 2,595,921	\$ 14,869,550	\$ 7,090,832	\$ 1,500,232	\$ 8,591,064	\$ 55,840,081	\$ 10,665,705	\$ 66,505,786



**City of Joliet
Water & Sewer Debt Schedule
2018 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
2017	1,310,000	88,850	1,458,225	3,540,000	182,400	3,834,000	365,000	3,650	368,650	0	44,075	44,075
2018	0	59,375	1,458,225	0	111,600	3,834,000	0	0	368,650	0	44,075	88,150
2019	1,485,000	59,375	1,566,625	4,090,000	111,600	4,231,400	0	0	0	0	44,075	88,150
2020	0	22,250	1,566,625	0	29,800	4,231,400	0	0	0	0	44,075	88,150
2021	890,000	22,250	2,250	1,490,000	29,800	2,250	0	0	0	340,000	44,075	423,900
2022	0	0	912,250	0	0	1,519,800	0	0	0	0	39,825	39,825
2023	0	0	0	0	0	0	0	0	0	455,000	39,825	527,825
2024	0	0	0	0	0	0	0	0	0	0	33,000	33,000
2025	0	0	0	0	0	0	0	0	0	210,000	33,000	272,850
2026	0	0	0	0	0	0	0	0	0	200,000	29,850	29,850
2027	0	0	0	0	0	0	0	0	0	1,070,000	26,850	26,850
2028	0	0	0	0	0	0	0	0	0	0	26,850	26,850
2029	0	0	0	0	0	0	0	0	0	0	10,800	10,800
2030	0	0	0	0	0	0	0	0	0	720,000	10,800	730,800
2031	3,685,000	252,100	3,937,100	9,120,000	465,200	9,585,200	365,000	3,650	368,650	2,995,000	501,025	3,496,025



Due in Fiscal Year	Series 2014B			Total		
	Principal	Interest	Total	Principal	Interest	Total
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
2025	5,995,000	729,225	6,724,225	22,160,000	1,951,200	24,111,200

**PERSONNEL COST SUMMARY
FISCAL YEAR - 2018
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	148,337	0	0	0	0	171	148,508	25,647	507	1,239	25,577	346	11,361	64,677	213,185
UTILITY SUPERINTENDENT	116,550	0	0	0	0	65	116,615	20,139	507	1,239	25,577	346	8,921	56,729	173,344
PLANT OPERATIONS SUPERINTENDENT	116,550	0	0	1,824	0	171	118,545	20,473	507	1,239	25,577	346	9,069	57,211	175,756
SECRETARY II	58,965	0	0	0	383	171	59,519	10,279	507	1,239	25,577	346	4,553	42,501	102,020
CAPITAL PROGRAM ENGINEER	115,082	0	0	0	0	171	115,253	19,904	507	1,239	25,577	346	8,817	56,390	171,643
UTILITY OPERATIONS ENGINEER	110,720	0	0	0	91	2,200	113,011	19,517	507	1,239	25,577	346	8,645	56,831	168,842
UTILITY ADMINISTRATOR	121,561	0	0	0	0	171	121,732	21,023	507	1,013	19,158	263	9,313	51,277	173,009
EQUIPMENT OPERATOR I	88,304	19,676	0	0	0	1,635	109,615	18,931	101	462	9,894	136	8,386	37,910	147,525
WATER METER REPAIRMAN	94,701	14,388	0	0	0	1,545	110,634	19,106	101	1,239	25,577	346	8,464	54,833	165,467
UTILITY SERVICE WORKER	99,446	19,647	0	0	0	1,005	120,098	20,741	101	1,239	25,577	346	9,187	57,191	177,289
EQUIPMENT OPERATOR I	84,205	12,482	0	0	392	867	97,946	16,915	507	1,239	25,577	346	7,493	52,077	150,023
EQUIPMENT OPERATOR II	99,446	35,330	0	0	1,312	2,360	138,448	23,970	101	1,013	19,158	263	10,591	55,036	193,484
MAINTENANCE WORKER	80,213	25,144	0	0	2,216	2,047	109,620	18,931	101	462	9,894	136	8,386	37,910	147,530
EQUIPMENT OPERATOR I	88,304	27,144	0	0	3,405	2,092	120,945	20,887	101	1,239	25,577	346	9,252	57,402	178,347
EQUIPMENT OPERATOR I	88,304	29	0	0	486	1,554	90,373	15,607	101	462	9,894	136	6,914	33,114	123,487
MAINTENANCE FORMAN II	109,566	32,371	0	0	668	2,370	144,975	25,037	507	1,239	25,577	346	11,091	63,797	208,772
MAINTENANCE FORMAN II	114,861	23,015	0	0	0	1,320	139,196	24,039	101	1,239	25,577	346	10,648	61,950	201,146
UTILITY SERVICE WORKER	99,446	9,526	0	0	0	541	109,513	18,913	507	1,239	25,577	346	8,378	54,960	164,473
EQUIPMENT OPERATOR II	99,446	25,739	0	0	0	1,755	126,940	21,923	101	1,239	25,577	346	9,711	58,897	185,837
MAINTENANCE FORMAN II	114,861	28,033	0	0	0	1,935	144,829	25,012	507	1,239	25,577	346	11,079	63,760	208,589
EQUIPMENT OPERATOR II	99,446	14,635	0	0	1,768	1,005	116,854	20,181	101	1,013	19,158	263	8,939	49,655	166,509
MAINTENANCE WORKER	46,749	5,000	0	0	0	2,776	54,525	9,416	101	462	9,894	136	6,914	24,190	78,705
EQUIPMENT OPERATOR II	94,872	7,948	0	0	257	900	103,977	17,957	507	1,239	25,577	346	7,954	53,580	157,557
MAINTENANCE WORKER	84,117	3,201	0	0	1,154	585	89,057	15,380	101	1,013	19,158	263	6,813	42,728	131,785
LIFT STATION MECHANIC	99,446	10,100	0	0	1,716	1,621	112,863	19,495	101	1,239	25,577	346	8,636	56,394	168,277
EQUIPMENT OPERATOR II	99,446	38,313	0	0	11,060	2,340	151,159	26,105	101	1,239	25,577	346	11,564	64,932	216,091
EQUIPMENT OPERATOR I	92,560	29,912	0	0	2,631	1,990	127,093	21,949	101	1,239	25,577	346	9,723	58,935	186,028
EQUIPMENT OPERATOR II	99,446	26,278	0	0	6,529	2,015	134,268	23,188	101	1,239	25,577	346	10,272	60,723	194,991
EQUIPMENT OPERATOR II	99,446	22,674	0	0	0	2,083	124,203	21,450	101	1,239	25,577	346	9,502	58,215	182,418
MAINTENANCE WORKER	84,117	26,214	0	0	4,154	2,105	116,590	20,135	101	462	9,894	136	8,919	39,647	156,237
EQUIPMENT OPERATOR II	94,872	18,227	0	0	41	1,245	114,385	19,754	101	1,239	25,577	346	8,750	55,767	170,152
MAINTENANCE FORMAN II	114,861	7,301	0	0	0	2,796	124,958	21,580	101	1,239	25,577	346	9,559	58,402	183,360
EQUIPMENT OPERATOR I	88,304	4,463	0	0	1,895	6,160	100,822	17,412	507	0	0	0	7,713	25,632	128,454
WASTEWATER PLANT OPERATOR I	86,152	243	0	976	921	720	89,012	15,372	507	1,239	25,577	346	6,809	49,850	136,862
LABORATORY TECHNICIAN	86,152	426	0	0	0	660	87,238	15,066	507	1,013	19,158	263	6,674	42,681	129,919
WATER PLANT OPERATOR	90,350	35,005	0	0	0	1,065	126,420	21,833	101	1,239	25,577	346	9,671	58,767	185,187
MAINTENANCE WORKER	80,213	16,890	0	0	128	1,210	98,441	17,001	101	1,239	25,577	346	7,531	51,795	150,236
MAINTENANCE WORKER	84,117	11,356	0	0	249	967	96,699	16,698	507	1,013	19,158	263	7,397	48,036	141,725
WASTEWATER PLANT OPERATOR II	99,511	11,224	357	1,624	160	721	113,597	19,618	101	462	9,894	136	8,690	38,901	152,498
MAINTENANCE WORKER	46,749	0	3,807	637	395	585	52,174	9,010	101	1,239	25,577	346	3,991	40,264	92,438
WASTEWATER PLANT OPERATOR I	86,152	4,517	649	1,462	1,223	677	94,680	16,351	507	1,239	25,577	346	7,243	51,263	145,943
WASTEWATER PLANT OPERATOR II	99,511	16,967	750	1,824	104	900	120,056	20,734	101	1,239	25,577	346	9,184	57,181	177,237
WASTEWATER PLANT OPERATOR I	86,152	9,776	1,299	1,548	1,295	787	100,857	17,418	507	1,013	19,158	263	7,716	46,075	146,932
MAINTENANCE WORKER	74,866	2,789	0	0	3,253	5,280	86,188	14,885	101	1,013	19,158	263	6,593	42,013	126,201
WASTEWATER PLANT OPERATOR II	94,878	11,727	1,431	3,829	275	832	112,972	19,510	507	1,239	25,577	346	8,642	55,821	165,793
GENERAL MECHANIC	94,872	24,778	0	0	0	6,477	126,127	21,782	507	1,239	25,577	346	9,649	59,100	186,227
CHIEF WASTEWATER PLANT OPERATOR	114,861	30,662	0	1,824	0	753	148,100	25,577	507	1,239	25,577	346	11,330	64,576	212,676
LIFT STATION MECHANIC	99,446	22,856	0	0	0	1,320	123,622	21,350	101	1,239	25,577	346	9,457	58,070	181,692
WASTEWATER PLANT OPERATOR II	94,878	10,246	1,073	1,824	234	765	109,020	18,828	507	1,013	19,158	263	8,340	48,109	157,129
WATER PLANT OPERATOR	94,701	42,119	0	0	4,662	2,095	143,577	24,796	101	1,013	19,158	263	10,984	56,315	199,892
WASTEWATER PLANT OPERATOR II	99,511	8,653	0	1,824	2,123	6,040	118,151	20,405	507	0	0	0	9,039	29,951	148,102
CHEMIST	93,116	0	0	0	0	171	93,287	16,111	507	1,013	19,158	263	7,136	44,168	137,475

**PERSONNEL COST SUMMARY
FISCAL YEAR - 2018
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	99,511	4,365	715	4,127	72	690	109,480	18,907	101	1,239	25,577	346	8,375	54,545	164,025
GENERAL MECHANIC	94,872	2,291	0	0	0	645	97,808	16,891	101	462	9,894	136	7,482	34,966	132,774
CHIEF WASTEWATER PLANT OPERATOR	114,861	4,634	0	1,824	0	810	122,129	21,092	101	1,239	25,577	346	9,343	57,698	179,827
UTILITIES CLERK	74,519	289	0	0	0	545	75,363	13,013	101	462	9,894	136	5,765	29,371	104,724
WASTEWATER PLANT OPERATOR I	90,350	11,393	649	735	1,337	855	105,319	18,189	101	462	9,894	136	8,057	36,839	142,158
WASTEWATER PLANT OPERATOR II	99,511	10,805	715	1,824	47	675	113,577	19,615	101	1,239	25,577	346	8,689	55,567	163,144
WASTEWATER PLANT OPERATOR II	94,878	3,331	0	1,824	179	930	101,142	17,467	101	1,239	25,577	346	7,737	52,467	153,609
CHIEF WASTEWATER PLANT OPERATOR	109,566	33,290	0	1,824	0	787	145,467	25,122	507	1,239	25,577	346	11,128	63,919	209,386
WASTEWATER PLANT OPERATOR II	99,511	2,448	0	1,824	342	528	104,651	18,073	507	1,239	25,577	346	8,006	53,748	158,399
WASTEWATER PLANT OPERATOR II	99,511	13,477	715	1,824	440	810	116,777	20,167	507	1,239	25,577	346	8,933	56,769	173,546
MAINTENANCE WORKER	80,213	2,900	591	0	2,587	473	86,764	14,984	507	1,239	25,577	346	6,637	49,290	136,054
MAINTENANCE WORKER	80,213	24,201	0	0	0	3,542	107,956	18,644	507	1,013	19,158	263	8,259	47,844	155,800
WATER PLANT OPERATOR	90,350	32,955	0	0	66	0	123,371	21,306	101	0	0	0	9,438	30,845	154,216
CHIEF WATER PLANT OPERATOR	114,861	12,487	0	0	0	890	128,238	22,147	101	1,239	25,577	346	9,810	59,220	187,468
MAINTENANCE WORKER	80,213	6,269	0	1,356	4,143	840	92,821	16,030	507	1,239	25,577	346	7,101	50,800	143,621
WATER PLANT OPERATOR	90,350	35,110	0	826	0	1,057	127,343	21,992	101	1,239	25,577	346	9,742	59,997	186,340
MAINTENANCE WORKER	74,866	1,212	0	0	0	821	76,899	13,280	101	1,239	25,577	346	5,883	46,426	123,325
LABORATORY TECHNICIAN	86,152	3,619	0	0	0	615	90,386	15,610	101	462	9,894	136	6,915	33,118	123,504
SECRETARY I	61,539	0	0	0	0	585	62,124	10,729	101	462	9,894	136	4,752	26,074	88,198
SECRETARY I	61,539	0	0	0	0	585	62,124	10,729	101	462	9,894	136	4,752	26,074	88,198
EQUIPMENT OPERATOR I	92,560	0	0	0	0	0	92,560	15,985	101	462	9,894	136	7,081	33,659	126,219
ENGINEERING AIDE III	114,861	18,501	0	0	0	2,064	135,426	23,388	101	1,239	25,577	346	10,360	61,011	196,437
ENGINEERING AIDE I	66,460	1,100	0	0	953	3,705	72,218	12,472	507	1,239	25,577	346	5,525	45,666	117,884
CIVIL ENGINEER II	120,710	0	0	0	0	171	120,881	20,876	507	1,239	25,577	346	9,247	57,792	176,673
PLUMBER	100,360	8,546	0	0	0	0	108,906	18,808	507	1,239	25,577	346	8,331	54,808	163,714
PLUMBER	100,360	7,977	0	0	0	0	108,337	18,710	507	1,239	25,577	346	8,288	54,667	163,004
CIVIL ENGINEER II	115,082	0	0	0	0	158	115,240	19,902	507	1,013	19,158	263	8,816	49,659	164,899
LABORER	25,500	0	0	0	0	0	25,500	0	0	0	0	0	1,951	1,951	27,451
TOTAL 2018 REQUEST	7,486,017	988,224	12,751	37,184	68,889	103,029	8,696,094	1,497,409	22,189	81,125	1,656,526	22,487	665,253	3,944,989	12,641,083
WATER & SEWER FUND															
ADMINISTRATION	1,412,126	36,124	0	0	1,427	10,218	1,459,895	252,123	5,880	15,340	313,874	4,258	111,681	703,156	2,163,051
METER REPAIR	94,701	14,388	0	0	0	1,545	110,634	19,106	101	1,239	25,577	346	8,464	54,833	165,467
WATER - FIELD OPERATIONS	1,867,737	420,267	0	0	40,282	40,210	2,368,496	409,039	4,050	19,755	403,974	5,485	181,192	1,023,495	3,391,991
SEWER - FIELD OPERATIONS	833,450	104,582	0	0	3,321	9,068	950,421	164,137	2,127	9,145	185,989	2,528	72,707	436,633	1,387,064
PLANT OPERATIONS - ADMINISTRATION	456,489	4,334	0	1,824	0	2,163	464,810	80,273	1,723	4,189	83,681	1,144	35,559	206,569	671,379
PLANT OPERATIONS - WATER	480,612	157,676	0	826	4,728	5,107	648,949	112,074	505	4,730	95,889	1,301	49,645	264,144	913,093
PLANT OPERATIONS - LIFT STATIONS	174,312	24,068	0	0	0	2,141	200,521	34,630	202	2,478	51,154	692	15,340	104,496	305,017
PLANT OPERATIONS - EAST SIDE TREATMENT PLANT	1,199,290	141,051	11,679	20,610	8,883	15,324	1,396,838	236,829	4,967	14,878	303,980	4,122	106,857	671,633	2,068,471
PLANT OPERATIONS - WEST SIDE TREATMENT PLANT	752,928	72,447	1,072	10,276	8,124	10,404	855,251	147,701	2,026	8,132	166,831	2,265	65,426	392,381	1,247,632
PLANT OPERATIONS - ASCBSTP	214,372	13,282	0	3,648	2,123	6,850	240,280	41,497	608	1,239	25,577	346	18,382	87,649	327,929
TOTAL GENERAL FUND	7,486,017	988,224	12,751	37,184	68,889	103,029	8,696,094	1,497,409	22,189	81,125	1,656,526	22,487	665,253	3,944,989	12,641,083

**CITY OF JOLIET
2018 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 2015	PRIOR YR. ACTUAL 2016	CURRENT BUDGET 2017	ACTUAL AS OF 6/30/2017	YR. END ESTIMATE 2017	DEPT. REQUEST 2018	MANAGER REC. 2018	CITY COUNCIL APPROVED 2018
557200	Infrastructure	136,520	15,967	70,000	5,867	31,000	125,000	125,000	
557300	Buildings	0	189,815	65,000	0	20,000	130,000	130,000	
557500	Furnishings & Equipment	92,316	51,213	0	0	0	0	0	
557700	IT Hardware & Software	377,066	161,436	800,000	7,273	64,000	700,000	700,000	
TOTALS		605,902	418,431	935,000	13,140	115,000	955,000	955,000	0

DEPARTMENT: PUBLIC UTILITIES				ACTIVITY: WATER & SEWER IMPROVEMENTS - WATER PLANT OPERATIONS			ORGANIZATION NO.: 50180011		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2015	PRIOR YR. ACTUAL 2016	CURRENT BUDGET 2017	ACTUAL AS OF 6/30/2017	YR. END ESTIMATE 2017	DEPT. REQUEST 2018	MANAGER REC. 2018	CITY COUNCIL APPROVED 2018
557200	Infrastructure	522,408	1,636,866	1,035,000	459,645	1,559,000	1,905,000	1,155,000	
557300	Buildings	41,387	0	0	0	0	0	0	
557500	Furnishings & Equipment	89,346	0	0	0	0	100,000	100,000	
TOTALS		653,141	1,636,866	1,035,000	459,645	1,559,000	2,005,000	1,255,000	0

DEPARTMENT: PUBLIC UTILITIES				ACTIVITY: WATER & SEWER IMPROVEMENTS - WATER FIELD OPERATIONS			ORGANIZATION NO.: 50180012		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2015	PRIOR YR. ACTUAL 2016	CURRENT BUDGET 2017	ACTUAL AS OF 6/30/2017	YR. END ESTIMATE 2017	DEPT. REQUEST 2018	MANAGER REC. 2018	CITY COUNCIL APPROVED 2018
557200	Infrastructure	6,776,216	6,654,641	400,000	87,997	733,185	2,643,000	1,388,000	
557500	Furnishings & Equipment	904,459	0	0	0	0	200,000	165,000	
557700	IT Hardware & Software	5,625	0	0	0	0	0	0	
TOTALS		7,686,300	6,654,641	400,000	87,997	733,185	2,843,000	1,553,000	0

DEPARTMENT: PUBLIC UTILITIES				ACTIVITY: WATER & SEWER IMPROVEMENTS - SEWER SANITARY			ORGANIZATION NO.: 50180020		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2015	PRIOR YR. ACTUAL 2016	CURRENT BUDGET 2017	ACTUAL AS OF 6/30/2017	YR. END ESTIMATE 2017	DEPT. REQUEST 2018	MANAGER REC. 2018	CITY COUNCIL APPROVED 2018
557200	Infrastructure	3,799,367	3,549,443	2,401,045	113,109	1,400,000	1,715,000	1,432,000	
557500	Furnishings & Equipment	376,759	46,718	0	0	0	50,000	40,000	
557700	IT Hardware & Software	0	0	0	0	0	0	0	
TOTALS		4,176,126	3,596,161	2,401,045	113,109	1,400,000	1,765,000	1,472,000	0

DEPARTMENT: PUBLIC UTILITIES				ACTIVITY: WATER & SEWER IMPROVEMENTS - CUSTOMER SERVICE			ORGANIZATION NO.: 50180030		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2015	PRIOR YR. ACTUAL 2016	CURRENT BUDGET 2017	ACTUAL AS OF 6/30/2017	YR. END ESTIMATE 2017	DEPT. REQUEST 2018	MANAGER REC. 2018	CITY COUNCIL APPROVED 2018
557700	IT Hardware & Software	313,890	410,925	0	45,000	45,000	0	0	0
TOTALS		313,890	410,925	0	45,000	45,000	0	0	0

DEPARTMENT: PUBLIC UTILITIES				ACTIVITY: WATER & SEWER IMPROVEMENTS - PLANT OPERATIONS LIFT STATION			ORGANIZATION NO.: 50180031		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2015	PRIOR YR. ACTUAL 2016	CURRENT BUDGET 2017	ACTUAL AS OF 6/30/2017	YR. END ESTIMATE 2017	DEPT. REQUEST 2018	MANAGER REC. 2018	CITY COUNCIL APPROVED 2018
557100	Land	184	0	0	0	0	12,000	12,000	
557200	Infrastructure	54,284	633,305	0	3,678	48,911	365,000	365,000	
557500	Furnishings & Equipment	103,965	42,893	0	0	0	0	0	
557700	IT Hardware & Software	0	623,175	0	174,689	174,689	0	0	
TOTALS		158,433	1,299,373	0	178,367	223,600	377,000	377,000	0

DEPARTMENT: PUBLIC UTILITIES				ACTIVITY: WATER & SEWER IMPROVEMENTS - STORM SEWER			ORGANIZATION NO.: 50180140		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2015	PRIOR YR. ACTUAL 2016	CURRENT BUDGET 2017	ACTUAL AS OF 6/30/2017	YR. END ESTIMATE 2017	DEPT. REQUEST 2018	MANAGER REC. 2018	CITY COUNCIL APPROVED 2018
557200	Infrastructure	321,512	61,591	256,000	24,778	267,317	455,000	440,000	
557500	Furnishings & Equipment	49,770	0	0	0	0	0	0	
TOTALS		371,282	61,591	256,000	24,778	267,317	455,000	440,000	0

**CITY OF JOLIET
2018 YEAR BUDGET
WATER AND SEWER IMPROVEMENT FUND
FUND NUMBER 501
EXPENDITURE SUMMARY**

DEPARTMENT: PUBLIC UTILITIES				ACTIVITY: WATER & SEWER IMPROVEMENTS - PLANT OPERATIONS ADMINISTRATION			ORGANIZATION NO.: 50180310		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2015	PRIOR YR. ACTUAL 2016	CURRENT BUDGET 2017	ACTUAL AS OF 6/30/2017	YR. END ESTIMATE 2017	DEPT. REQUEST 2018	MANAGER REC. 2018	CITY COUNCIL APPROVED 2018
557200	Infrastructure	0	114,961	0	1,258	1,258	0	0	
557500	Furnishings & Equipment	0	24,415	0	0	0	0	0	
TOTALS		0	139,376	0	1,258	1,258	0	0	0

DEPARTMENT: PUBLIC UTILITIES				ACTIVITY: WATER & SEWER IMPROVEMENTS - METER REPAIR			ORGANIZATION NO.: 50180320		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2015	PRIOR YR. ACTUAL 2016	CURRENT BUDGET 2017	ACTUAL AS OF 6/30/2017	YR. END ESTIMATE 2017	DEPT. REQUEST 2018	MANAGER REC. 2018	CITY COUNCIL APPROVED 2018
557200	Infrastructure	38,799	0	0	0	0	0	0	
557500	Furnishings & Equipment	372,620	397,797	250,000	135,700	325,000	650,000	500,000	
TOTALS		411,419	397,797	250,000	135,700	325,000	650,000	500,000	0

DEPARTMENT: PUBLIC UTILITIES				ACTIVITY: WATER & SEWER IMPROVEMENTS - EAST SIDE TREATMENT PLANT			ORGANIZATION NO.: 50180802		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2015	PRIOR YR. ACTUAL 2016	CURRENT BUDGET 2017	ACTUAL AS OF 6/30/2017	YR. END ESTIMATE 2017	DEPT. REQUEST 2018	MANAGER REC. 2018	CITY COUNCIL APPROVED 2018
557100	Land	158,941	433,487	350,000	55,428	70,000	300,000	300,000	
557200	Infrastructure	1,323,472	159,378	546,575	127,307	578,285	0	0	
557500	Furnishings & Equipment	129,076	72,637	0	0	0	40,000	40,000	
557700	IT Hardware & Software	55,117	0	0	0	0	0	0	
TOTALS		1,666,606	665,502	896,575	182,735	648,285	340,000	340,000	0

DEPARTMENT: PUBLIC UTILITIES				ACTIVITY: WATER & SEWER IMPROVEMENTS - WEST SIDE TREATMENT PLANT			ORGANIZATION NO.: 50180803		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2015	PRIOR YR. ACTUAL 2016	CURRENT BUDGET 2017	ACTUAL AS OF 6/30/2017	YR. END ESTIMATE 2017	DEPT. REQUEST 2018	MANAGER REC. 2018	CITY COUNCIL APPROVED 2018
557100	Land	0	0	850,000	0	0	1,900,000	1,900,000	
557200	Infrastructure	598,533	1,101,928	900,000	1,073,764	1,838,076	935,000	635,000	
557300	Buildings	0	18,420	0	0	0	0	0	
557500	Furnishings & Equipment	742,486	169,681	0	6,817	0	50,000	40,000	
557700	IT Hardware & Software	137,499	0	0	0	0	0	0	
TOTALS		1,478,518	1,290,029	1,750,000	1,080,581	1,838,076	2,885,000	2,575,000	0

DEPARTMENT: PUBLIC UTILITIES				ACTIVITY: WATER & SEWER IMPROVEMENTS - AUX SABLE TREATMENT PLANT			ORGANIZATION NO.: 50180804		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2015	PRIOR YR. ACTUAL 2016	CURRENT BUDGET 2017	ACTUAL AS OF 6/30/2017	YR. END ESTIMATE 2017	DEPT. REQUEST 2018	MANAGER REC. 2018	CITY COUNCIL APPROVED 2018
557200	Infrastructure	362,003	633,332	75,000	64,099	66,417	50,000	40,000	
TOTALS		362,003	633,332	75,000	64,099	66,417	50,000	40,000	0

IMPROVEMENT FUND TOTAL:		17,883,620	17,204,024	7,998,620	2,386,409	7,222,138	12,325,000	9,507,000	0
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**CITY OF JOLIET
2018 YEAR BUDGET - WATER & SEWER CAPITAL ITEMS**

Project Description	Infrastructure		Professional Services		Equipment		IT & Software		Land & Improvements		Buildings		Amount		City Manager		City Council		
	557200	557200	557200	557200	557500	557500	557700	557100	557300	557300	Requested	Recommended	Approved						
<u>Administration (Organization 50180010)</u>																			
GIS Updates		\$	50,000											\$	50,000	\$	50,000		
W&S Center Upgrades			20,000									130,000			150,000		150,000		
Asset Management Software			25,000				700,000								725,000		725,000		
Water Supply Planning			30,000												30,000		30,000		
	0		125,000		0		700,000	0		130,000				955,000		955,000			
<u>Water Distribution (Organization 50180012)</u>																			
5-Year Rehab Program (2017 Carry Over)			20,000												20,000		20,000		
Water System Model			150,000												150,000		150,000		
Heritage/Roberts Water Main lining	150,000		5,000												155,000		155,000		
1400 Block Herkimer/Collins Water Main	400,000		8,000												408,000		408,000		
Chicago St (Washington - VanBuren)			10,000												10,000		10,000		
Westwood (Wheeler to Raynor)	250,000		5,000												255,000		255,000		0
McDonough (Railroad to Raynor) - 2600 LF 8"	1,000,000														1,000,000		1,000,000		0
Houbolt (Mound - Rt. 6)	620,000		25,000												645,000		645,000		
Water Foreman Truck F450					150,000										150,000		150,000		
Operations Engineer Truck F150					50,000										50,000		50,000		
	2,420,000		223,000		200,000		0	0		0		0		2,843,000		1,553,000			
<u>Meter Repair (Organization 50180320)</u>																			
Annual AMR & Meter Replacement					500,000										500,000		500,000		
AMR Conversion Project					150,000										150,000		150,000		
	0		0		650,000		0	0		0		0		650,000		500,000			
<u>Water Supply and Treatment/Plant Ops Water (Organization 50180011)</u>																			
Water Tower Painting	750,000		105,000												855,000		105,000		
SCADA/Radio Upgrade					100,000										100,000		100,000		
23D Sand Separator	100,000														100,000		100,000		
2017 Well Rehabilitation Program Carry Over	150,000														150,000		150,000		
2018 Well Rehabilitation Program	800,000														800,000		800,000		
	1,800,000		105,000		100,000		0	0		0		0		2,005,000		1,255,000			
<u>Sewer Collection (Organization 50180020)</u>																			
CSO Phase III WWTF Construction																			
Meetings			5,000												5,000		5,000		
Communications, Studies & Preliminary Engineering			10,000												10,000		10,000		
2018 Point Repairs																			
Marycrest	25,000														25,000		25,000		
Misc. Repairs	280,000														330,000		330,000		
Smith Street Repairs															35,000		35,000		
Essington Road Gravity Sewer (Twin Oaks Interceptor)															25,000		25,000		
Spring Creek Interceptor Lining in CN Yard	525,000														560,000		560,000		

Hoberg Force Main Replacement Engineering	60,000				60,000	0
Heniff Sewer Connection (Rt. 6 Crossing)	75,000				75,000	0
2016 Sewer rehab & Investigations carry-over	50,000				50,000	50,000
SSES Investigations & RJN Contract	103,000				103,000	103,000
Northeast Area SSES	108,000				108,000	108,000
Rock Run SSES	24,000				24,000	24,000
Westside WWTP Flow Monitoring	148,000				148,000	0
CSO Permanent Flow Monitoring Sites	43,000				43,000	43,000
Post Rehab Flow Monitoring (Ridgewood, Kerwin, Mayfair, Edgecreek)	45,000				45,000	45,000
H2S Investigations on Rock Run	14,000				14,000	14,000
Private Sector I&I Removal Program	6,000				6,000	6,000
Sewer Televising Program	24,000			50,000	24,000	24,000
Sewer Foreman Truck F250				50,000	50,000	40,000
Private I/I Reimbursement Program (Ejector Pit & FTS)	25,000			50,000	25,000	25,000
	855,000	860,000	0	0	1,765,000	1,472,000
ESSTP (Organization 50180802)						
East Side Replacement Truck F250	40,000				40,000	40,000
WWTP Land Acquisition				300,000	300,000	300,000
	0	40,000	0	0	340,000	340,000
WSSTP (Organization 50180803)						
West Side IPS Slide Gate Replacement	750,000				750,000	450,000
West Side Influent Pump Station Upgrades Engineering	150,000	35,000			35,000	35,000
West Side IPS Electric Valve Actuators					150,000	150,000
West Side Replacement Truck F250		50,000			50,000	40,000
West Side Land Acquisition				1,900,000	1,900,000	1,900,000
	900,000	35,000	0	0	2,885,000	2,575,000
ASCBSTP (Organization 50180804)						
Aux Sable Replacement Truck F250		50,000			50,000	40,000
	0	0	0	0	50,000	40,000
Lift Stations (Organization 50180031)						
Richards Street Lift Station Replacement Engineering		215,000			215,000	215,000
Geotech		25,000			25,000	25,000
ROW Acquisition				12,000	12,000	12,000
Laraway Forcemain Relocation at UPRR	125,000				125,000	125,000
	125,000	240,000	0	0	377,000	377,000
Storm Water (Organization 50180140)						
Washington Street Streambank Stabilization	350,000	25,000			375,000	375,000
Westwood Rain Garden Repairs	15,000				15,000	0
Arbeiter Road At Van Dyke	65,000				65,000	65,000
	430,000	25,000	0	0	455,000	440,000
Capital Improvement Total	\$ 6,530,000	\$ 1,653,000	\$ 1,100,000	\$ 700,000	\$ 2,212,000	\$ 130,000
					\$ 12,325,000	\$ 9,507,000

CITY OF JOLIET
2018 BUDGET
WATER & SEWER BOND CONSTRUCTION FUNDS
IEPA CSO TUNNEL

OBJECT NO.	FUND NO.: 502 Loan L17-4705 ACCOUNT NAME	PRIOR YEAR ACTUAL 2015	PRIOR YEAR ACTUAL 2016	CURRENT BUDGET 2017	ACTUAL AS of 6/30/2017	ESTIMATED YEAR END 2017	DEPT. REQUEST 2018	CITY MANAGER RECOMMENDED 2018	CITY COUNCIL APPROVED 2018
REVENUES									
490500	IEPA Loans	17,618,640	5,867,302	0	631,287	631,287	0	0	0
	TOTAL REVENUE	17,618,640	5,867,302	0	631,287	631,287	0	0	0
EXPENDITURES									
557200	Infrastructure	17,078,631	5,097,812	0	370,945	370,945	0	0	0
	TOTAL EXPENDITURES	17,078,631	5,097,812	0	370,945	370,945	0	0	0
	EXCESS / DEFICIT	540,009	769,490	0	260,342	260,342	0	0	0
	Fund Balance, Beginning of Year	(1,029,832)	(1,029,832)	0	(260,342)	(260,342)	0	0	0
	Fund Balance, End of Year	(489,823)	(260,342)	0	0	0	0	0	0

IEPA U.S. RT. 6 SANITARY SEWER

OBJECT NO.	FUND NO.: 503 Loan L17-4750 ACCOUNT NAME	PRIOR YEAR ACTUAL 2015	PRIOR YEAR ACTUAL 2016	CURRENT BUDGET 2017	ACTUAL AS of 6/30/2017	ESTIMATED YEAR END 2017	DEPT. REQUEST 2018	CITY MANAGER RECOMMENDED 2018	CITY COUNCIL APPROVED 2018
REVENUES									
480301	Miscellaneous Income	500	0	0	0	0	0	0	0
490500	IEPA Loans	4,169,649	2,241,527	0	548,587	548,587	0	0	0
	TOTAL REVENUE	4,170,149	2,241,527	0	548,587	548,587	0	0	0
EXPENDITURES									
557200	Infrastructure	4,399,521	1,664,643	0	863,551	933,310	0	0	0
	TOTAL EXPENDITURES	4,399,521	1,664,643	0	863,551	933,310	0	0	0
	EXCESS / DEFICIT	(229,372)	576,884	0	(314,964)	(384,723)	0	0	0
	Fund Balance, Beginning of Year	(192,161)	(192,161)	384,723	384,723	384,723	0	0	0
	Fund Balance, End of Year	(421,533)	384,723	384,723	69,759	0	0	0	0

IEPA EAST SIDE WASTEWATER TREATMENT PLANT INFLUENT PUMP STATION

OBJECT NO.	FUND NO.: 504 Loan L17-5070 ACCOUNT NAME	PRIOR YEAR ACTUAL 2015	PRIOR YEAR ACTUAL 2016	CURRENT BUDGET 2017	ACTUAL AS of 6/30/2017	ESTIMATED YEAR END 2017	DEPT. REQUEST 2018	CITY MANAGER RECOMMENDED 2018	CITY COUNCIL APPROVED 2018
REVENUES									
420200	State Grants	0	173,727	0	0	0	0	0	0
480200	Contributions - Private	0	38,500	0	0	0	0	0	0
490500	IEPA Loans	7,332,883	3,800,147	0	716,330	1,570,839	0	0	0
	TOTAL REVENUE	7,332,883	4,012,374	0	716,330	1,570,839	0	0	0
EXPENDITURES									
557200	Infrastructure	7,496,231	4,014,369	0	534,224	1,000,000	0	0	0
	TOTAL EXPENDITURES	7,496,231	4,014,369	0	534,224	1,000,000	0	0	0
	EXCESS / DEFICIT	(163,348)	(1,995)	0	182,106	570,839	0	0	0
	Fund Balance, Beginning of Year	(405,496)	(568,844)	(570,839)	(570,839)	(570,839)	0	0	0
	Fund Balance, End of Year	(568,844)	(570,839)	(570,839)	(388,733)	0	0	0	0

WATER & SEWER 2014A BOND

OBJECT NO.	FUND NO.: 506 ACCOUNT NAME	PRIOR YEAR ACTUAL 2015	PRIOR YEAR ACTUAL 2016	CURRENT BUDGET 2017	ACTUAL AS of 6/30/2017	ESTIMATED YEAR END 2017	DEPT. REQUEST 2018	CITY MANAGER RECOMMENDED 2018	CITY COUNCIL APPROVED 2018
REVENUES									
490200	Bond Proceeds	0	0	0	0	0	0	0	0
490201	Bond Premium	9,155	146,214	0	0	0	0	0	0
	TOTAL REVENUE	9,155	146,214	0	0	0	0	0	0
EXPENDITURES									
523300	Professional Services	900	0	0	0	0	0	0	0
557200	Infrastructure	2,424,799	971,324	0	0	6,196	0	0	0
	TOTAL EXPENDITURES	2,425,699	971,324	0	0	6,196	0	0	0
	EXCESS / DEFICIT	(2,416,544)	(825,110)	0	0	(6,196)	0	0	0
	Fund Balance, Beginning of Year	3,247,850	831,306	6,196	6,196	6,196	0	0	0
	Fund Balance, End of Year	831,306	6,196	6,196	6,196	0	0	0	0

CITY OF JOLIET
2018 BUDGET
WATER & SEWER BOND CONSTRUCTION FUNDS
IEPA WET WEATHER TREATMENT FACILITY

OBJECT NO.	FUND NO.: 507 Loan L17-4706 ACCOUNT NAME	PRIOR YEAR ACTUAL 2015	PRIOR YEAR ACTUAL 2016	CURRENT BUDGET 2017	ACTUAL AS of 6/30/2017	ESTIMATED YEAR END 2017	DEPT. REQUEST 2018	CITY MANAGER RECOMMENDED 2018	CITY COUNCIL APPROVED 2018
REVENUES									
490500	IEPA Loans	0	0	0	0	9,000,000	41,000,000	41,000,000	0
	TOTAL REVENUE	0	0	0	0	9,000,000	41,000,000	41,000,000	0
EXPENDITURES									
557200	Infrastructure	0	4,088	0	28,195	10,000,000	39,995,912	39,995,912	0
	TOTAL EXPENDITURES	0	4,088	0	28,195	10,000,000	39,995,912	39,995,912	0
	EXCESS / DEFICIT	0	(4,088)	0	(28,195)	(1,000,000)	1,004,088	1,004,088	0
	Fund Balance, Beginning of Year	0	0	0	(4,088)	(4,088)	(1,004,088)	(1,004,088)	(1,004,088)
	Fund Balance, End of Year	0	(4,088)	0	(32,283)	(1,004,088)	0	0	(1,004,088)

IEPA AUX SABLE & WSTP PHOSPHORUS REMOVAL

OBJECT NO.	FUND NO.: 508 Loan L17-5412 ACCOUNT NAME	PRIOR YEAR ACTUAL 2015	PRIOR YEAR ACTUAL 2016	CURRENT BUDGET 2017	ACTUAL AS of 6/30/2017	ESTIMATED YEAR END 2017	DEPT. REQUEST 2018	CITY MANAGER RECOMMENDED 2018	CITY COUNCIL APPROVED 2018
REVENUES									
480301	Miscellaneous Income	0	0	0	0	0	0	0	0
+	IEPA Loans	0	0	0	1,082,532	5,000,000	18,620,000	18,620,000	0
	TOTAL REVENUE	0	0	0	1,082,532	5,000,000	18,620,000	18,620,000	0
EXPENDITURES									
557200	Infrastructure	0	0	0	17,737	6,000,000	17,620,000	17,620,000	0
	TOTAL EXPENDITURES	0	0	0	17,737	6,000,000	17,620,000	17,620,000	0
	EXCESS / DEFICIT	0	0	0	1,064,795	(1,000,000)	1,000,000	1,000,000	0
	Fund Balance, Beginning of Year	0	0	0	0	0	(1,000,000)	(1,000,000)	(1,000,000)
	Fund Balance, End of Year	0	0	0	1,064,795	(1,000,000)	0	0	(1,000,000)

IEPA SANITARY SEWER REHABILITATION - 2017

OBJECT NO.	FUND NO.: 509 Loan L17-5403 ACCOUNT NAME	PRIOR YEAR ACTUAL 2015	PRIOR YEAR ACTUAL 2016	CURRENT BUDGET 2017	ACTUAL AS of 6/30/2017	ESTIMATED YEAR END 2017	DEPT. REQUEST 2018	CITY MANAGER RECOMMENDED 2018	CITY COUNCIL APPROVED 2018
REVENUES									
420200	State Grants	0	0	0	0	0	0	0	0
480200	Contributions - Private	0	0	0	0	0	0	0	0
490500	IEPA Loans	0	0	0	150,766	5,000,000	1,589,000	1,589,000	0
	TOTAL REVENUE	0	0	0	150,766	5,000,000	1,589,000	1,589,000	0
EXPENDITURES									
557200	Infrastructure	0	0	0	22,766	4,000,000	2,589,000	2,589,000	0
	TOTAL EXPENDITURES	0	0	0	22,766	4,000,000	2,589,000	2,589,000	0
	EXCESS / DEFICIT	0	0	0	128,000	1,000,000	(1,000,000)	(1,000,000)	0
	Fund Balance, Beginning of Year	0	0	0	0	0	1,000,000	1,000,000	1,000,000
	Fund Balance, End of Year	0	0	0	128,000	1,000,000	0	0	1,000,000

IEPA WATER MAIN REHABILITATION - 2017

OBJECT NO.	FUND NO.: 510 Loan L17-5427 ACCOUNT NAME	PRIOR YEAR ACTUAL 2015	PRIOR YEAR ACTUAL 2016	CURRENT BUDGET 2017	ACTUAL AS of 6/30/2017	ESTIMATED YEAR END 2017	DEPT. REQUEST 2018	CITY MANAGER RECOMMENDED 2018	CITY COUNCIL APPROVED 2018
REVENUES									
490200	Bond Proceeds	0	0	0	0	0	0	0	0
490201	Bond Premium	0	0	0	677,281	7,625,000	0	0	0
	TOTAL REVENUE	0	0	0	677,281	7,625,000	0	0	0
EXPENDITURES									
523300	Professional Services	0	0	0	0	0	0	0	0
557200	Infrastructure	0	0	0	23,438	7,625,000	0	0	0
	TOTAL EXPENDITURES	0	0	0	23,438	7,625,000	0	0	0
	EXCESS / DEFICIT	0	0	0	653,843	0	0	0	0
	Fund Balance, Beginning of Year	0	0	0	0	0	0	0	0
	Fund Balance, End of Year	0	0	0	653,843	0	0	0	0

CITY OF JOLIET
2018 BUDGET
WATER & SEWER BOND CONSTRUCTION FUNDS
IEPA SANITARY SEWER REHABILITATION - 2018

OBJECT NO.	FUND NO.: 512 Loan L17-5404 ACCOUNT NAME	PRIOR YEAR ACTUAL 2015	PRIOR YEAR ACTUAL 2016	CURRENT BUDGET 2017	ACTUAL AS of 6/30/2017	ESTIMATED YEAR END 2017	DEPT. REQUEST 2018	CITY MANAGER RECOMMENDED 2018	CITY COUNCIL APPROVED 2018
REVENUES									
420200	State Grants	0	0	0	0	0	0	0	0
480200	Contributions - Private	0	0	0	0	0	0	0	0
490500	IEPA Loans	0	0	0	0	0	6,886,000	6,886,000	0
	TOTAL REVENUE	0	0	0	0	0	6,886,000	6,886,000	0
EXPENDITURES									
557200	Infrastructure	0	0	0	0	0	6,886,000	6,886,000	0
	TOTAL EXPENDITURES	0	0	0	0	0	6,886,000	6,886,000	0
	EXCESS / DEFICIT	0	0	0	0	0	0	0	0
	Fund Balance, Beginning of Year	0	0	0	0	0	0	0	0
	Fund Balance, End of Year	0	0	0	0	0	0	0	0

IEPA WATER MAIN REHABILITATION - 2018

OBJECT NO.	FUND NO.: 513 Loan L17-5428 ACCOUNT NAME	PRIOR YEAR ACTUAL 2015	PRIOR YEAR ACTUAL 2016	CURRENT BUDGET 2017	ACTUAL AS of 6/30/2017	ESTIMATED YEAR END 2017	DEPT. REQUEST 2018	CITY MANAGER RECOMMENDED 2018	CITY COUNCIL APPROVED 2018
REVENUES									
490500	IEPA Loans	0	0	0	0	0	7,200,000	7,200,000	0
	TOTAL REVENUE	0	0	0	0	0	7,200,000	7,200,000	0
EXPENDITURES									
523300	Professional Services	0	0	0	0	0	0	0	0
557200	Infrastructure	0	0	0	0	0	7,200,000	7,200,000	0
	TOTAL EXPENDITURES	0	0	0	0	0	7,200,000	7,200,000	0
	EXCESS / DEFICIT	0	0	0	0	0	0	0	0
	Fund Balance, Beginning of Year	0	0	0	0	0	0	0	0
	Fund Balance, End of Year	0	0	0	0	0	0	0	0

PHASE IV - EAST SIDE RELIEF SEWER

OBJECT NO.	FUND NO.: 530 Loan L17-1655 ACCOUNT NAME	PRIOR YEAR ACTUAL 2015	PRIOR YEAR ACTUAL 2016	CURRENT BUDGET 2017	ACTUAL AS of 6/30/2017	ESTIMATED YEAR END 2017	DEPT. REQUEST 2018	CITY MANAGER RECOMMENDED 2018	CITY COUNCIL APPROVED 2018
REVENUES									
480301	Miscellaneous Income	0	0	0	0	0	0	0	0
490500	IEPA Loans	0	0	0	0	0	10,250,000	10,250,000	0
	TOTAL REVENUE	0	0	0	0	0	10,250,000	10,250,000	0
EXPENDITURES									
557200	Infrastructure	0	0	0	0	0	10,250,000	10,250,000	0
	TOTAL EXPENDITURES	0	0	0	0	0	10,250,000	10,250,000	0
	EXCESS / DEFICIT	0	0	0	0	0	0	0	0
	Fund Balance, Beginning of Year	0	0	0	0	0	0	0	0
	Fund Balance, End of Year	0	0	0	0	0	0	0	0

IEPA SANITARY SEWER REHABILITATION - 2019

OBJECT NO.	FUND NO.: 532 Loan L17-5405 ACCOUNT NAME	PRIOR YEAR ACTUAL 0	PRIOR YEAR ACTUAL 0	CURRENT BUDGET 0	ACTUAL AS 0	ESTIMATED YEAR END 0	DEPT. REQUEST 0	CITY MANAGER RECOMMENDED 0	CITY COUNCIL APPROVED 0
REVENUES									
420200	State Grants	0	0	0	0	0	0	0	0
480200	Contributions - Private	0	0	0	0	0	0	0	0
490500	IEPA Loans	0	0	0	0	0	345,000	345,000	0
	TOTAL REVENUE	0	0	0	0	0	345,000	345,000	0
EXPENDITURES									
557200	Infrastructure	0	0	0	0	0	345,000	345,000	0
	TOTAL EXPENDITURES	0	0	0	0	0	345,000	345,000	0
	EXCESS / DEFICIT	0	0	0	0	0	0	0	0
	Fund Balance, Beginning of Year	0	0	0	0	0	0	0	0
	Fund Balance, End of Year	0	0	0	0	0	0	0	0

IEPA WATER MAIN REHABILITATION - 2019

OBJECT NO.	FUND NO.: 533 Loan L17-5429 ACCOUNT NAME	PRIOR YEAR ACTUAL 0	PRIOR YEAR ACTUAL 0	CURRENT BUDGET 0	ACTUAL AS 0	ESTIMATED YEAR END 0	DEPT. REQUEST 0	CITY MANAGER RECOMMENDED 0	CITY COUNCIL APPROVED 0
REVENUES									
490500	IEPA Loans	0	0	0	0	0	350,000	350,000	0
	TOTAL REVENUE	0	0	0	0	0	350,000	350,000	0
EXPENDITURES									
523300	Professional Services	0	0	0	0	0	0	0	0
557200	Infrastructure	0	0	0	0	0	350,000	350,000	0
	TOTAL EXPENDITURES	0	0	0	0	0	350,000	350,000	0
	EXCESS / DEFICIT	0	0	0	0	0	0	0	0
	Fund Balance, Beginning of Year	0	0	0	0	0	0	0	0
	Fund Balance, End of Year	0	0	0	0	0	0	0	0



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CITY OF JOLIET

PARKING FUND

OVERVIEW

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

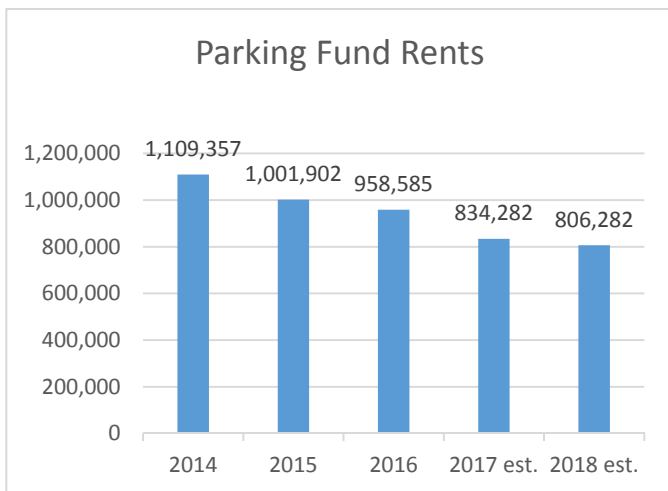
The Parking Fund is used to account for the revenue and expenditures of the parking system in downtown Joliet. The public parking supply consists of on-street metered spaces, two parking garages, 7 parking lots, the Riverwall Parking Lot, and Barrets Lot.

REVENUE ASSUMPTIONS

The FY 2018 budget recommends revenues in the Parking Fund of \$1,806,732, an increase from FY 2017 (\$777,948). The increase is due to greater enforcement of parking tickets.

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 \$806,282 a decrease of \$164,778 from FY 2017.

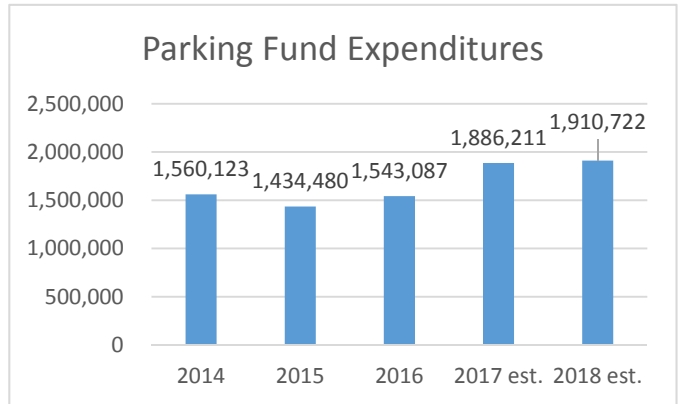


Fines & Fees

Fines and Fees are revenue paid for parking tickets issued. The revenue in FY 2018 is estimated to be \$1,000,000. The increase is due to greater enforcement and hiring a collection agency.

EXPENDITURES

The total appropriation for FY 2018 is \$1,910,722 an increase of \$76,182 over the FY 2017 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>	
<u>Public Parking Supply</u>	
Commuter Lots	1,029
Other Lots	65
Other Permit Lots	242
Parking Garages	1,050
On-Street Spaces	<u>590</u>
Total	2,976
<u>Private Parking Supply</u>	
Private Lots	2,149
Private Garage	<u>1,701</u>
Total	<u>3,850</u>
Total Parking Supply	6,826

**CITY OF JOLIET
2018 YEAR BUDGET
PARKING OPERATIONS FUND**

OBJECT NO.	FUND NO.: 520 ACCOUNT NAME	PRIOR YEAR	PRIOR YEAR	PRIOR YEAR	CURRENT BUDGET 2017	ACTUAL AS of 6/30/2017	ESTIMATED YEAR	DEPT. REQUEST	CITY MANAGER	CITY COUNCIL
		ACTUAL 2014	ACTUAL 2015	ACTUAL 2016			END 2017	2018	RECOMMENDED 2018	APPROVED 2018
	REVENUES									
	Deck									
470100	Deck A (org.: 52090501)	324,309	320,018	314,197	335,154	134,273	270,000	270,000	270,000	
470100	Deck B (org.: 52090502)	169,621	157,703	161,276	163,932	83,258	160,000	160,000	160,000	
	Sub-Total Deck	493,930	477,721	475,473	499,086	217,531	430,000	430,000	430,000	0
	Street									
470100	Zone A Collections (org.: 52090503)	154,502	152,824	157,462	155,074	44,388	100,000	85,000	85,000	
470100	Zone B Collections(org.: 52090504)	79,569	69,410	62,716	65,810	46,928	85,000	85,000	85,000	
	Sub-Total Streets	234,071	222,234	220,178	220,884	91,316	185,000	170,000	170,000	0
	Lots									
470100	New Street Parking Lot (org.: 52090507)	39,338	13,500	12,805	14,644	6,568	14,000	14,000	14,000	
470100	Washington Street Lot (org.:52090509)	29,477	15,332	14,711	14,730	6,340	14,000	14,000	14,000	
470100	Marion/Chicago Park Lot (org.: 52090510)	61,538	59,638	45,355	45,276	25,033	50,000	50,000	50,000	
470100	York Street Parking Lot (org.: 52090511)	8,757	12,199	17,380	16,514	7,969	16,000	16,000	16,000	
470100	12 - 14 New Street Lot (org.: 52090512)	30,000	25,000	10,000	20,000	0	0	0	0	
470100	Barret's Lot (org.: 52090513)	41,769	36,088	32,652	31,444	15,166	31,000	31,000	31,000	
	Sub-Total Lots	210,879	161,757	132,903	142,608	61,076	125,000	125,000	125,000	0
	Fines & Fees									
459000	Parking Fines (org.: 52090020)	192,715	191,677	69,764	77,906	29,688	60,000	1,000,000	1,000,000	
	Sub-Total Fines & Fees	192,715	191,677	69,764	77,906	29,688	60,000	1,000,000	1,000,000	0
470100	Union Station Rental (org.: 52090506)	146,416	107,269	63,869	73,208	28,817	56,000	56,000	56,000	
	Parking - Permits									
470100	Rental of River Wall Lot (org.: 52090505)	18,208	18,197	13,391	17,482	3,697	8,000	8,000	8,000	
	Sub-Total Permits	18,208	18,197	13,391	17,482	3,697	8,000	8,000	8,000	0
	Miscellaneous Revenues									
470100	Daily Union East Lot (org.:52090508)	4,503	14,251	52,709	17,810	8,896	30,000	17,000	17,000	
480300	Cashier's Over/Shortage (org.: 52090020)	(94)	20	21	(18)	201	201	201	201	
480301	Miscellaneous Revenues (org.: 52090020)	1,444	453	41	0	81	81	81	81	
	Sub-Total Miscellaneous Revenue	5,853	14,724	52,771	17,792	9,178	30,282	17,282	17,282	0
470000	Interest on Investments (org.: 52090020)	433	433	435	360	216	450	450	450	
420200	State Grants	0	184,299	0	0	0	0	0	0	
	TOTAL REVENUE	1,302,505	1,378,311	1,028,784	1,049,326	441,519	894,732	1,806,732	1,806,732	0
	EXPENDITURES									
501000	Salaries - Full Time	356,436	481,418	307,221	332,389	159,186	310,000	346,294	346,294	0
501001	Salaries - Part Time/Temp	206,857	85,835	214,748	376,429	108,737	228,500	413,857	413,857	0
501002	Salaries Miscellaneous	2,061	4,426	3,407	17,291	141	2,171	21,870	21,870	0
501003	Salaries - Compensated Absences	13,818	41,915	6,272	0	0	2,600	2,600	2,600	0
501300	Overtime	1,315	9,452	11,475	9,174	2,974	5,880	9,429	9,429	0
502100	Hospitalization/Dental	13,571	14,263	31,950	0	0	32,000	30,000	30,000	0
502200	FICA	34,696	34,154	32,452	27,052	17,771	34,000	27,518	27,518	0
502201	Medicare	8,114	7,988	7,590	6,346	4,156	8,500	9,000	9,000	0
502202	SUIT	1,364	(240)	0	0	0	0	0	0	0
502300	IMRF - Employer	105,524	(63,821)	157,463	115,479	50,359	102,500	124,474	124,474	0
518000	Misc. Employee Reimbursement	1,219	70	70	0	0	0	0	0	0
523300	Professional Services	56,051	84,063	112,473	93,000	50,599	311,980	133,000	133,000	0
524200	Contractual Services	114,358	82,932	52,925	100,000	21,948	80,000	100,000	100,000	0
524300	Repairs & Maintenance	54,014	90,630	30,983	175,000	54,549	175,000	4,600,000	100,000	0
524400	Rent	7,385	7,588	5,789	15,500	2,754	15,800	15,800	15,800	0
525200	Insurance	10,579	10,587	10,587	15,000	10,587	15,000	15,000	15,000	0
525300	Telephone	4,043	1,274	1,776	2,580	820	2,580	2,580	2,580	0
525301	Cell Phone & Wireless	0	1,579	1,772	3,200	720	3,200	3,200	3,200	0
525302	Postage	6,061	446	1,964	500	0	500	500	500	0
525400	Advertising	0	315	0	600	0	600	600	600	0
525500	Printing	3,040	3,177	4,562	5,700	596	5,700	5,700	5,700	0
536100	Supplies - Office	298	25	731	1,000	21	1,000	1,000	1,000	0
536101	Supplies - Janitorial	7,944	3,992	6,699	5,600	1,361	5,600	5,600	5,600	0
536104	Supplies - Equipment Parts	1,257	3,041	2,341	3,700	695	3,700	3,700	3,700	0
536106	Supplies - Tools	4,863	2,336	1,795	4,500	1,078	4,500	4,500	4,500	0
536109	Supplies - Uniforms	0	2,369	1,307	4,000	264	4,400	4,000	4,000	0
536108	Supplies - Chemicals	1,463	986	917	2,000	31	2,000	2,000	2,000	0
536220	Electricity	60,386	47,533	50,580	46,000	18,141	46,000	46,000	46,000	0
536270	Water	893	163	919	1,500	829	1,500	1,500	1,500	0
557300	Buildings	0	0	0	0	0	0	0	0	0
557301	Depreciation - Building	142,933	151,680	153,523	141,000	0	152,000	152,000	152,000	0
557501	Depreciation - Equipment	4,730	3,304	3,796	5,000	0	4,000	4,000	4,000	0
557800	Loss on Disposal of Asset	13,850	0	0	0	0	0	0	0	0
580000	Transfer Out	321,000	321,000	325,000	325,000	0	325,000	325,000	325,000	0
	TOTAL EXPENDITURES	1,560,123	1,434,480	1,543,087	1,834,540	508,317	1,886,211	6,410,722	1,910,722	0
	EXCESS / DEFICIT	(257,618)	(56,169)	(514,303)	(785,214)	(66,798)	(991,479)	(4,603,990)	(103,990)	0
	Net Position, Beginning of Year	4,301,445	4,043,827	3,987,658	3,834,576	3,473,355	3,473,355	2,481,876	2,481,876	2,481,876
	Net Position, End of Year	4,043,827	3,987,658	3,473,355	3,049,362	3,406,557	2,481,876	(2,122,114)	2,377,886	2,481,876

**CITY OF JOLIET
2018 YEAR BUDGET
PARKING OPERATIONS FUND
EXPENDITURE SUMMARY**

DEPARTMENT: PUBLIC WORKS & FINANCE					ACTIVITY: PARKING OPERATIONS			ORGANIZATION NO.: 52090020		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2014	PRIOR YR. ACTUAL 2015	PRIOR YR. ACTUAL 2016	CURRENT BUDGET 2017	ACTUAL AS of 6/30/2017	YR. END ESTIMATE 2017	DEPT. REQUEST 2018	MANAGER REC. 2018	CITY COUNCIL APPROVED 2018
501000	Salaries - Full Time	199,965	327,010	160,041	162,571	86,397	163,000	170,059	170,059	
501001	Salaries - Part Time/Temp	129,158	4,269	129,861	250,439	65,002	140,000	285,348	285,348	
501002	Salaries Miscellaneous	890	2,536	2,218	16,119	141	1,000	13,981	13,981	
501003	Salaries - Compensated Absences	14,212	36,206	3,640	0	0	0			
501300	Overtime	241	8,361	10,014	7,457	2,334	4,600	7,981	7,981	
502100	Hospitalization/Dental	13,571	14,263	31,950	0	0	32,000	30,000	30,000	
502200	FICA	34,696	34,154	32,452	27,052	17,771	34,000	27,518	27,518	
502201	Medicare	8,114	7,988	7,590	6,346	4,156	8,500	9,000	9,000	
502202	SUIT	1,364	(240)	0	0	0	0	0	0	
502300	IMRF - Employer	105,524	(66,783)	120,022	74,920	31,649	65,000	82,441	82,441	
518000	Misc. Employee Reimbursement	383	70	70	0	0	0	0	0	
523300	Professional Services	55,411	84,063	110,467	90,000	50,439	308,980	130,000	130,000	
524200	Contractual Services	114,358	82,932	52,925	100,000	21,948	80,000	100,000	100,000	
524300	Repairs & Maintenance	36,227	54,135	7,841	75,000	9,119	75,000	3,000,000	50,000	
524400	Rent	7,385	0	0	9,800	0	9,800	9,800	9,800	
525300	Telephone	4,043	1,274	1,776	2,580	820	2,580	2,580	2,580	
525301	Cell Phone & Wireless	0	1,579	1,772	3,200	720	3,200	3,200	3,200	
525302	Postage	6,061	446	1,964	500	0	500	500	500	
525400	Advertising	0	315	0	600	0	600	600	600	
525500	Printing	3,040	3,177	4,562	5,700	596	5,700	5,700	5,700	
536100	Supplies - Office	298	25	731	1,000	21	1,000	1,000	1,000	
536101	Supplies - Janitorial	186	272	228	600	161	600	600	600	
536104	Supplies - Equipment Parts	1,257	3,041	2,341	3,700	695	3,700	3,700	3,700	
536106	Supplies - Tools	1,270	1,173	0	1,500	68	1,500	1,500	1,500	
536109	Supplies - Uniforms	0	1,908	281	4,000	77	4,000	4,000	4,000	
536220	Electricity	57,283	47,634	48,074	40,000	17,750	40,000	40,000	40,000	
536270	Water	893	163	919	1,500	829	1,500	1,500	1,500	
557300	Buildings	0	0	0	0	0	0	0	0	
580000	Transfer Out	321,000	321,000	325,000	325,000	0	325,000	325,000	325,000	
	TOTALS	1,116,830	970,971	1,056,739	1,209,584	310,693	1,311,760	4,256,008	1,306,008	0

DEPARTMENT: PUBLIC WORKS					ACTIVITY: UNION STATION			ORGANIZATION NO.: 52090110		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2014	PRIOR YR. ACTUAL 2015	PRIOR YR. ACTUAL 2016	CURRENT BUDGET 2017	ACTUAL AS of 6/30/2017	YR. END ESTIMATE 2017	DEPT. REQUEST 2018	MANAGER REC. 2018	CITY COUNCIL APPROVED 2018
501000	Salaries - Full Time	38,574	40,605	23,187	45,832	10,975	23,000	46,749	46,749	
501001	Salaries - Part Time/Temp	53,655	57,596	56,610	56,684	28,096	57,000	57,817	57,817	
501002	Salaries - Miscellaneous	0	1,890	18	0	0	0	6,717	6,717	
501300	Overtime	866	796	1,461	1,717	640	1,280	1,448	1,448	
502300	IMRF - Employer	0	2,432	11,072	19,081	5,419	11,000	19,468	19,468	
523300	Professional Services	640	0	2,006	3,000	160	3,000	3,000	3,000	
524300	Repairs & Maintenance	17,787	36,495	23,142	100,000	45,430	100,000	1,600,000	50,000	
525200	Insurance	10,579	10,587	10,587	15,000	10,587	15,000	15,000	15,000	
536101	Supplies - Janitorial	7,758	3,720	6,471	5,000	1,200	5,000	5,000	5,000	
536106	Supplies - Tools	3,593	1,163	1,795	3,000	1,010	3,000	3,000	3,000	
536108	Supplies - Chemicals	1,463	986	917	2,000	31	2,000	2,000	2,000	
536220	Electricity	3,103	(101)	2,506	6,000	391	6,000	6,000	6,000	
	TOTALS	138,018	156,169	139,772	257,314	103,939	226,280	1,766,199	216,199	0

DEPARTMENT: POLICE					ACTIVITY: ENFORCEMENT			ORGANIZATION NO.: 52090330		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2014	PRIOR YR. ACTUAL 2015	PRIOR YR. ACTUAL 2016	CURRENT BUDGET 2017	ACTUAL AS of 6/30/2017	YR. END ESTIMATE 2017	DEPT. REQUEST 2018	MANAGER REC. 2018	CITY COUNCIL APPROVED 2018
501000	Salaries - Full Time	117,897	113,803	123,993	123,986	61,814	124,000	129,486	129,486	
501001	Salaries - Part Time/Temp	24,044	23,970	28,277	69,306	15,639	31,500	70,692	70,692	
501002	Salaries - Miscellaneous	1,171	0	1,171	1,172	0	1,171	1,172	1,172	
501003	Salaries - Comp Absences	(394)	5,709	2,632	0	0	2,600	2,600	2,600	
501300	Overtime	208	295	0	0	0	0	0	0	
502300	IMRF - Employer	0	530	26,369	21,478	13,291	26,500	22,565	22,565	
518000	Misc. Employee Reimbursement	836	0	0	0	0	0	0	0	
523400	Technical Services	0	0	0	0	0	0	0	0	
536109	Supplies - Uniforms	0	461	1,026	0	187	400	0	0	
	TOTALS	143,762	144,768	183,468	215,942	90,931	186,171	226,515	226,515	0

DEPARTMENT: FINANCE					ACTIVITY: BARRETT'S LOT			ORGANIZATION NO.: 52090513		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2014	PRIOR YR. ACTUAL 2015	PRIOR YR. ACTUAL 2016	CURRENT BUDGET 2017	ACTUAL AS of 6/30/2017	YR. END ESTIMATE 2017	DEPT. REQUEST 2018	MANAGER REC. 2018	CITY COUNCIL APPROVED 2018
524400	Rent	0	7,588	5,789	5,700	2,754	6,000	6,000	6,000	
	TOTALS	0	7,588	5,789	5,700	2,754	6,000	6,000	6,000	0

DEPARTMENT: PUBLIC WORKS - FUND 521					ACTIVITY: OTHER			ORGANIZATION NO.: 52190020		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2014	PRIOR YR. ACTUAL 2015	PRIOR YR. ACTUAL 2016	CURRENT BUDGET 2017	ACTUAL AS of 6/30/2017	YR. END ESTIMATE 2017	DEPT. REQUEST 2018	MANAGER REC. 2018	CITY COUNCIL APPROVED 2018
557301	Depreciation - Building	142,933	151,680	153,523	141,000	0	152,000	152,000	152,000	
557501	Depreciation - Equipment	4,730	3,304	3,796	5,000	0	4,000	4,000	4,000	
557800	Loss on Disposal of Asset	13,850	0	0	0	0	0	0	0	
	TOTALS	161,513	154,984	157,319	146,000	0	156,000	156,000	156,000	0

GRAND TOTAL:	1,560,123	1,434,480	1,543,087	1,834,540	508,317	1,886,211	6,410,722	1,910,722	0
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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)

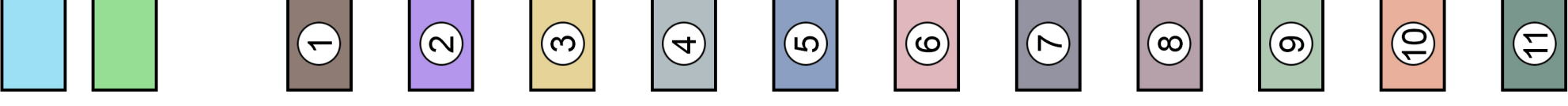
7 ROCK ISLAND LOT - \$1/DAY (79 SPACES)

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

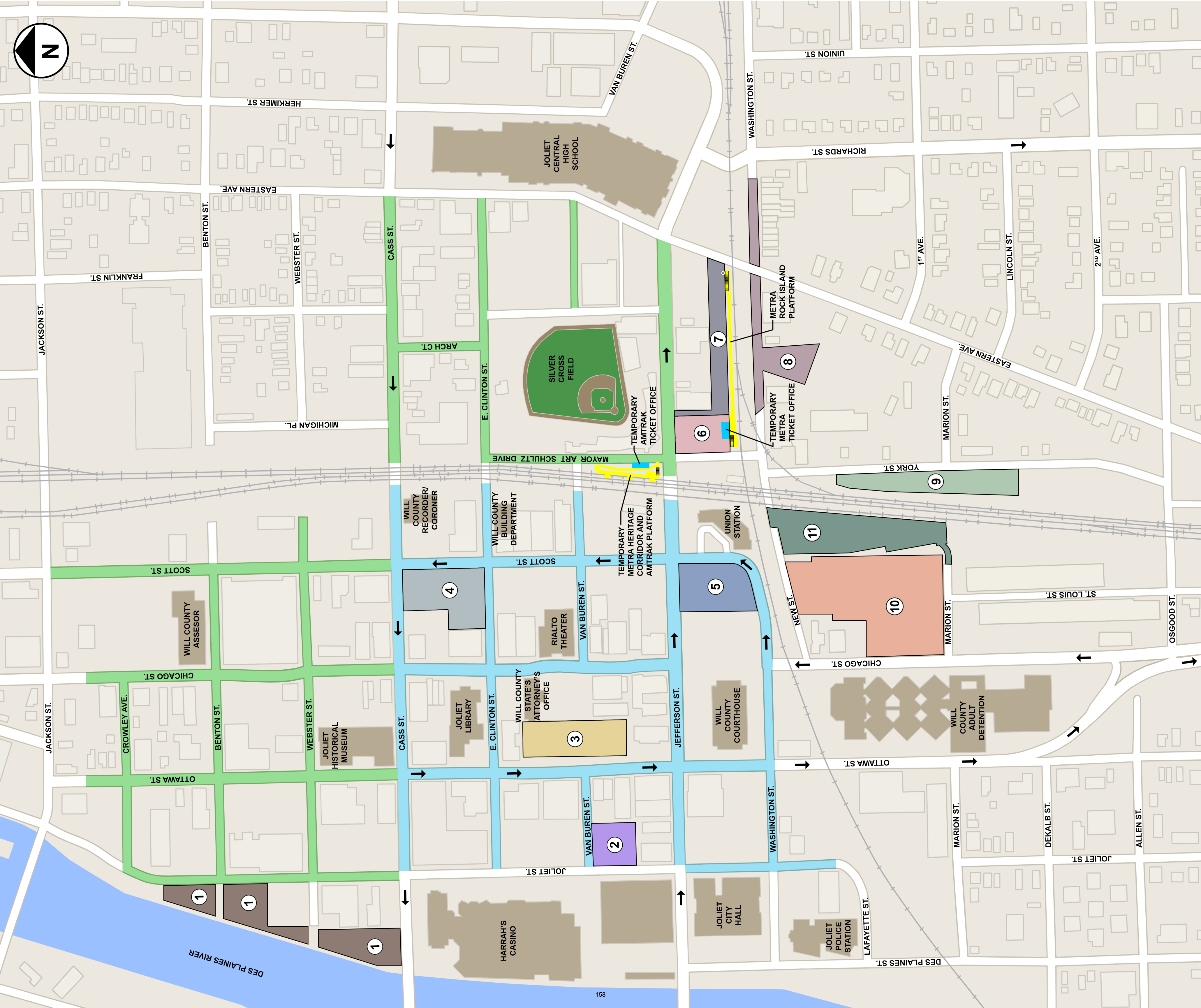
9 YORK AVENUE LOT - \$1/DAY (124 SPACES)

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 \$3,720,000 for Fiscal Year (FY) 2018. This is an increase of \$10,000 from FY 2017.

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 2017. The amount is computed using a formula based on population.

Interest Income

Interest Income of \$20,000 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 increase by \$10,000 in FY 2017 due to increased interest rates.

EXPENDITURES

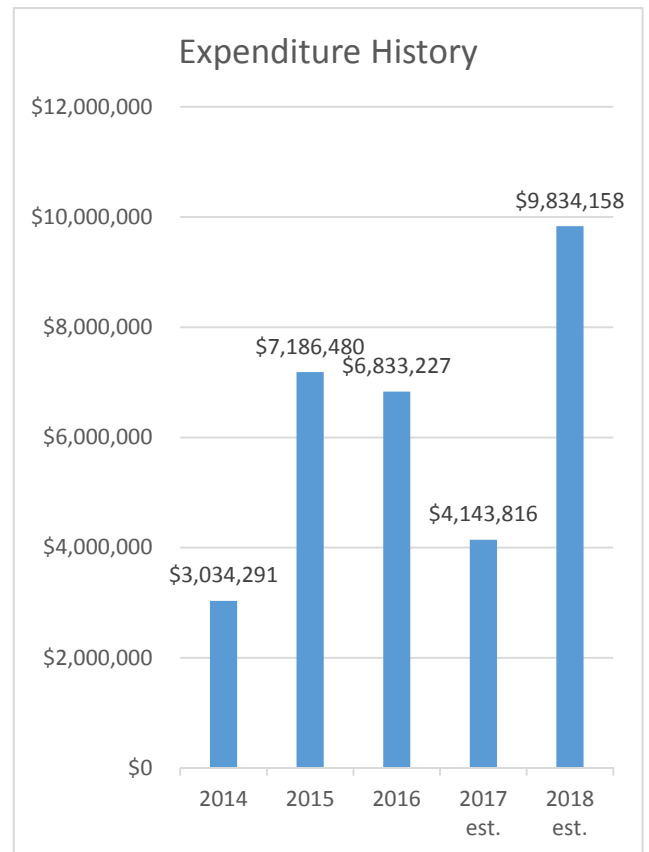
The total appropriation for the Motor Fuel Tax Fund is \$9,834,158. This is an increase of \$2,827,820 over the budgeted expenditures of \$7,006,338 in FY 2017. Expenditures are affected by any road projects that may be planned during the fiscal year.

FUND BALANCE

It is estimated that the City's Motor Fuel Tax Fund Balance will have a balance of \$2,053,842 at the end of Fiscal Year 2018. This is 20.885% of estimated expenditures.

PERFORMANCE OBJECTIVES

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



CITY OF JOLIET
2018 YEAR BUDGET
MOTOR FUEL TAX FUND

OBJECT NO.	FUND NO.: 200 ORGANIZATION NO.: 20090270 ACCOUNT NAME	PRIOR YEAR ACTUAL 2015	PRIOR YEAR ACTUAL 2016	CURRENT BUDGET 2017	ACTUAL AS of 6/30/2017	ESTIMATED YEAR END 2017	DEPT. REQUEST 2018	CITY MANAGER RECOMMENDED 2018	CITY COUNCIL APPROVED 2018
REVENUES									
Federal Grants									
420004	Motor Fuel Tax	4,135,435	3,979,117	3,700,000	1,940,996	3,700,000	3,700,000	3,700,000	
420100	Federal Grants	126,854	429,257	0	54,337	55,000	0	0	
420200	State Grants	0	180,000	0	0	0	0	0	
470000	Interest on Investments	16,687	26,850	10,000	11,177	30,000	20,000	20,000	
480200	Contributions - Private Sources	7,351	0	0	0	0	0	0	
TOTAL REVENUE		4,286,327	4,615,224	3,710,000	2,006,510	3,785,000	3,720,000	3,720,000	0
EXPENDITURES									
557400	Land & Improvements	79,583	196,808	0	0	0	0	0	
Roadway Projects									
523300	Professional Services	35	0	0	0	0	0	0	
524300	Repairs & Maintenance	208,795	0	0	0	0	0	0	
557200	Construction	6,898,067	6,636,419	7,006,338	791,788	4,143,816	9,834,158	9,834,158	
Sub-Total Roadway Projects		7,106,897	6,636,419	7,006,338	791,788	4,143,816	9,834,158	9,834,158	0
TOTAL EXPENDITURES		7,186,480	6,833,227	7,006,338	791,788	4,143,816	9,834,158	9,834,158	0
EXCESS / DEFICIT		(2,900,153)	(2,218,003)	(3,296,338)	1,214,722	(358,816)	(6,114,158)	(6,114,158)	0
Fund Balance, Beginning of Year		13,644,972	10,744,819	7,111,188	8,526,816	8,526,816	8,168,000	8,168,000	8,168,000
Fund Balance, End of Year		10,744,819	8,526,816	3,814,850	9,741,538	8,168,000	2,053,842	2,053,842	8,168,000

2016 Roadway Projects

Caton Farm Road Intersection	\$ 448,002
Ida/Raynor/Woods Roadwork	460,971
Doris Ave. Roadway	42,004
2015 Roadway Projects	126,888
Essington Road over Rock Run Creek Bridge - Phase I Engineering	67,922
Mayfield Ave/Taylor St RW Improvement	24,087
Fisk Ave. (O'neil-Reed)/Park Drive (West Park Front - Cottage)	15,039
I-55/IL 59 IDOT Cost - Bridge Street Town Center	738,410
Chicago Street Re-Opening	115,046
2016 Roadway Projects	2,562,687
2016 Pavement Marking	222,290
Essington-US RT 52/Black Widening	39,756
Frank Ave. (Center/Broadway)	240,729
Mason/Mayfield Roadway Improvements	413,916
Washington Street Bridge over Hickory Creek Repairs	19,603
Benton/Clay/Herkimer	265,613
Osgood/Second Roadway Improvements	341,897
Caton Farm Over Dupage River (Phase III)	532,504
Garnsey Bridge - Spring Creek (Phase I Engineering)	39,388
HBP Grant Wash St/Spring Creek (Construction)	109,498
Abe Street over Spring Creek Bridge - Phase II Engineering	319
LED Lights	6,658
	<u>\$ 6,833,227</u>

**CITY OF JOLIET
2018 YEAR BUDGET
MOTOR FUEL TAX FUND - PROJECTS**

<u>Project</u>	<u>City Council Approved 2017</u>	<u>Estimated Year End 2017</u>	<u>Department Request 2018</u>
<u>ONGOING PROJECTS</u>			
HBP Grant Wash St/Spring Creek (Construction)	\$ 150,000	\$ 0	\$ 155,000
HBP Grant Wash St/Spring Creek (Phase III Engineering)	20,000	0	14,500
Surface Transportation Program (STP) Grant Abe St/Spring Creek (Phase I Engineering)	116,503	0	103,000
Caton/Essington Intersection (Phase II Engineering)	5,000	0	0
Chicago/Jefferson/Washington (Engineering and Construction)	1,100,000	0	0
Garnsey Bridge - Spring Creek (Phase I Engineering)	40,000	0	37,500
Sub-Total	1,431,503	0	310,000
<u>2015 PROJECTS</u>			
Caton/Essington Intersection (Phase III)	150,000	156,000	0
Caton/Essington Intersection City Share Construction	275,000	222,000	100,000
Caton Farm Over Dupage River (Phase III)	40,000	30,000	28,500
Caton Farm Over Dupage River - Construction	342,000	241,000	120,000
Garnsey Bridge - Spring CR EN Phase II	100,000	0	100,000
US 6 Gougar Intersection (City Share)	105,000	0	105,000
Sub-Total 2015 Projects	1,012,000	649,000	453,500
<u>2016 PROJECTS</u>			
Collins Street Streetlighting Construction	600,000	200,000	210,000
Essington Road Widening (Jefferson-Black) Phase I Engineering	160,000	60,000	100,000
Osgood/Second Roadway Improvements	30,000	26,000	0
Mason/Mayfield Roadway Improvements	15,000	5,316	0
Clay/Frank/Herkimer Roadway Improvements	40,000	0	0
Washington Street Bridge over Hickory Creek Repairs	244,000	43,500	234,000
Essington Road over Rock Run Creek Bridge - Phase I Engineering	140,000	70,000	30,000
Abe Street over Spring Creek Bridge - Phase II Engineering	120,000	0	120,000
2016 Roadway Resurfacing Phase I	100,000	268,000	0
Collins Street Streetlighting - Phase III Engineering	60,000	0	0
Sub-Total 2016 Projects	1,509,000	672,816	694,000
<u>2017 PROJECTS</u>			
2017 Pavement Marking	220,000	180,000	0
Essington Road Widening (Jefferson-Black) - Phase II Engineering	225,000	0	225,000
Theodore @ Wesmere & Drauden Traffic Signals & 5th Lane - Phase I Engineering	200,000	0	200,000
Marion/ York Roadway Reconstruction	325,000	377,000	10,000
Charity/ Sherman Roadway Reconstruction	252,000	0	422,000
Garvin Roadway Reconstruction	186,000	0	0
Douglas/ Knox/ Lakewood (SS) Roadway Reconstruction	314,000	335,000	15,000
2017 Roadway Resurfacing Phase I (includes binder & surface on reconstruction projects)	1,231,835	1,930,000	0
Reserve	100,000	0	0
Sub-Total 2017 Projects	3,053,835	2,822,000	872,000
Sub-Total Prior Years Projects	7,006,338	4,143,816	2,329,500
<u>NEW 2018 PROJECT REQUESTS</u>			
2018 Pavement Marking	0	0	220,000
Chicago/Jefferson/Washington (Phase I Engineering)	0	0	4,000
Chicago/Jefferson/Washington (Phase II Engineering)	0	0	300,100
Chicago/Jefferson/Washington (Phase III Engineering)	0	0	300,100
Chicago/Jefferson/Washington (Construction)	0	0	1,834,700
Essington Rd. Bridge (over Rock Run Creek) (Phase II Engineering)	0	0	185,000
Black Rd. Signal Interconnect (Bronk-Raynor) (Phase II Engineering)	0	0	120,000
Smith (Center-Broadway)	0	0	250,000
Juniper (Fairmont-Arthur)/Richmond (Barney-Sunset Strip) Roadway Reconstruction	0	0	281,000
Charity (Sherman-Nowell)/ Nowell (Doris-Charity)/ Retta Ct. (Doris-Charity) Roadway Reconstruction	0	0	390,000
Collins Street Streetlighting (Columbia-Hills) Segment 2	0	0	465,000
2018 Roadways Reconstruction Paving	0	0	360,000
Reserve	0	0	200,000
2018 Roadways Resurfacing	0	0	2,594,758
2018 Total	0	0	7,504,658
Grand Total	\$ 7,006,338	\$ 4,143,816	\$ 9,834,158



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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 (HOUBOLT ROAD)

The City received \$2,100,000 in 2017 from the Illinois department of Transportation for the City to perform engineering on Houbolt Road.

CITY OF JOLIET
2018 BUDGET
GRANTS & SPECIAL REVENUE FUND

OBJECT NO.	FUND NO.: 220 ACCOUNT NAME	PRIOR YEAR ACTUAL 2015	PRIOR YEAR ACTUAL 2016	CURRENT BUDGET 2017	ACTUAL AS of 6/30/2017	ESTIMATED YEAR END 2017	DEPT. REQUEST 2018	CITY MANAGER RECOMMENDED 2018	CITY COUNCIL APPROVED 2018
REVENUES									
ORGANIZATION 22000000 (Multi Modal)									
420101	Grants - Project Income	25,262	0	0	0	0	0	0	0
470000	Interest	5,377	5,386	0	2,672	5,000	5,000	5,000	5,000
ORGANIZATION 22020240 (Multi Modal)									
420100	Federal Grants	2,280,067	5,305,768	0	0	0	0	0	0
420200	State Grants	3,519,595	0	19,444,259	5,475,656	11,007,000	8,444,259	8,444,259	8,444,259
480200	Contributions - Private	0	2,200,000	0	0	0	0	0	0
ORGANIZATION 22020250 (Neighborhood Services)									
420100	Federal Grants	264,073	595,981	247,178	510,382	1,100,000	1,100,000	1,100,000	1,100,000
420101	Grants - Project Income	0	10,000	0	303,938	600,000	600,000	600,000	600,000
420200	State Grants	28,857	129,062	70,000	13,098	13,100	13,100	13,100	13,100
ORGANIZATION 22060020 (Police OPS)									
420100	Federal Grants	60,850	1,650	0	53,860	53,860	53,860	53,860	53,860
420200	State Grants	174,781	178,568	0	0	0	0	0	0
429000	Reimbursement - Intergovernmental	0	7,257	0	3,900	179,378	179,378	179,378	179,378
ORGANIZATION 22070020 (Fire - SAFER /911)									
420100	Federal Grants	859,698	0	0	0	0	0	0	0
420200	State Grants	85,231	113,660	0	0	91,242	90,814	90,814	90,814
480200	Contributions - Private	0	1,000	0	0	0	0	0	0
ORGANIZATION 22090270 (Engineering & Construction)									
420100	Federal Grants	260,443	0	0	2,100,000	2,100,000	0	0	0
TOTAL REVENUE		7,564,234	8,548,332	19,761,437	8,463,506	15,149,580	10,486,411	10,486,411	0
EXPENDITURES									
ORGANIZATION 22020240 (Multi Modal)									
523300	Professional Services	5,581	0	0	0	0	0	0	0
525300	Telephone	1,242	1,157	0	484	1,500	1,500	1,500	1,500
525400	Advertising	2,915	0	0	0	0	0	0	0
536100	Supplies - Office	1,356	65	0	56	500	500	500	500
536106	Supplies - Tools	15,575	0	0	0	0	0	0	0
536270	Water	1,857	1,017	0	721	5,000	5,000	5,000	5,000
557100	Land	0	819,999	0	0	0	0	0	0
557200	Infrastructure	3,178,893	3,981,113	19,444,259	4,640,587	10,920,000	8,344,259	8,344,259	8,344,259
557300	Buildings & Improvements	553,855	297,638	0	62,883	80,000	100,000	100,000	100,000
557400	Land Improvements	16,500	14,381	0	0	0	0	0	0
557700	IT Hardware/Software	86,799	170,764	0	0	0	0	0	0
ORGANIZATION 22020250 (Neighborhood Services)									
515800	Travel	45	33	0	0	0	0	0	0
523300	Professional Services	194,261	1,024,030	100,000	1,477,230	1,701,100	1,701,100	1,701,100	1,701,100
524300	Repairs & Maintenance	330	0	0	0	0	0	0	0
525302	Postage	458	188	0	0	0	0	0	0
525400	Advertising	2,801	1,306	0	5,173	6,000	6,000	6,000	6,000
536100	Supplies - Office	613	0	0	0	0	0	0	0
536210	Natural Gas	218	141	0	1,405	2,000	2,000	2,000	2,000
536220	Electricity	84	170	0	1,016	2,000	2,000	2,000	2,000
536270	Water	155	0	0	1,108	2,000	2,000	2,000	2,000
548000	Miscellaneous	314,105	0	217,178	0	0	0	0	0
ORGANIZATION 22060020 (Police OPS)									
518001	Memberships & Dues	1,079	0	0	0	0	0	0	0
524300	Repairs & Maintenance	111	87,593	0	0	0	0	0	0
524400	Rent	2,020	0	0	0	0	0	0	0
536102	Supplies - Public Safety	14,294	0	0	0	0	0	0	0
536103	Supplies - Vehicle	6,544	4,007	0	750	2,500	2,500	2,500	2,500
536106	Supplies - Tools	232,520	1,750	0	4,614	8,000	8,000	8,000	8,000
548000	Miscellaneous	1,540	400	0	1,395	1,500	1,500	1,500	1,500
557500	Furnishings & Equipment	0	0	0	0	221,238	221,238	221,238	221,238
557700	IT Hardware/Software	0	90,575	0	0	0	0	0	0
ORGANIZATION 22070020 (Fire - SAFER /911)									
524200	Contractual Services	0	32,000	0	0	0	0	0	0
536106	Supplies - Tools	104,876	56,000	0	90,814	91,242	90,814	90,814	90,814
ORGANIZATION 22090270 (Engineering & Construction)									
557200	Infrastructure	733,016	1,749,184	0	148,371	1,000,000	1,100,000	1,100,000	1,100,000
ORGANIZATION 22160020 (Police)									
580000	Interfund Transfer	2,103,299	0	0	0	0	0	0	0
TOTAL EXPENDITURES		7,576,942	8,333,511	19,761,437	6,436,607	14,044,580	11,588,411	11,588,411	0
EXCESS / DEFICIT		(12,708)	214,821	0	2,026,899	1,105,000	(1,102,000)	(1,102,000)	0
Fund Balance, Beginning of Year		1,086,673	1,073,965	420,841	1,288,786	1,288,786	2,393,786	2,393,786	2,393,786
Fund Balance, End of Year		1,073,965	1,288,786	420,841	3,315,685	2,393,786	1,291,786	1,291,786	2,393,786

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
2018 BUDGET
SPECIAL REVENUE REVOLVING FUND

OBJECT NO.	FUND NO.: 221 ACCOUNT NAME	PRIOR YEAR ACTUAL 2015	PRIOR YEAR ACTUAL 2016	CURRENT BUDGET 2017	ACTUAL AS of 6/30/2017	ESTIMATED YEAR END 2017	DEPT. REQUEST 2018	CITY MANAGER RECOMMENDED 2018	CITY COUNCIL APPROVED 2018
REVENUES									
450100	Restricted Use Fines	77,867	73,260	71,066	34,128	65,000	65,000	65,000	
450200	Federal Forfeiture Funds	93,402	1,028	0	3,205	3,500	3,500	3,500	
450300	State Forfeiture Funds	135,068	114,698	130,974	59,071	75,000	75,000	75,000	
459000	Fines / Fees Miscellaneous	56,021	72,671	35,130	35,164	100,000	100,000	100,000	
470000	Interest	296	45	20	18	50	50	50	
480201	Donations	10,675	6,846	1,392	17,230	20,000	20,000	20,000	
480301	Miscellaneous Income	2,993	0	0	0	43,100	0	0	
490000	Interfund Transfer In	1,025,509	0	0	0	0	0	0	
TOTAL REVENUE		1,401,831	268,548	238,582	148,816	306,650	263,550	263,550	0
EXPENDITURES									
513200	Employee Training / Conference	8,298	10,615	21,130	2,982	21,000	21,000	21,000	
515800	Travel Expenses	1,476	1,944	994	7,301	20,000	20,000	20,000	
518001	Membership & Dues	900	840	1,680	299	1,700	1,700	1,700	
518002	Food Allowance	5,171	1,779	0	732	1,000	1,000	1,000	
523300	Professional Services	27,985	24,658	9,898	31,111	60,000	60,000	60,000	
523400	Technical Services	1,386	0	0	4,215	4,500	4,500	4,500	
524300	Repairs & Maintenance	10,500	0	0	0	1,000	1,000	1,000	
524400	Rent	0	335	0	0	0	0	0	
525300	Telephone	0	0	0	0	0	0	0	
525301	Cell Phone & Wireless	9,026	5,702	4,820	2,155	5,000	5,000	5,000	
525400	Advertising	171	0	0	0	0	0	0	
536100	Supplies - Office	1,116	674	514	0	0	0	0	
536102	Supplies - Public Safety	32,262	27,924	16,880	46,474	60,000	60,000	60,000	
536106	Supplies - Tools	19,646	79,065	20,810	14,403	135,000	135,000	135,000	
536109	Supplies - Uniforms	2,267	2,581	1,842	0	5,000	5,000	5,000	
548000	Miscellaneous Expense	24,367	38,048	31,592	29,452	42,000	42,000	42,000	
557500	Furnishings & Equipment	53,150	50,855	0	0	110,000	110,000	110,000	
TOTAL EXPENDITURES		197,721	245,020	110,160	139,124	466,200	466,200	466,200	0
EXCESS / DEFICIT		1,204,110	23,528	128,422	9,692	(159,550)	(202,650)	(202,650)	0
Fund Balance, Beginning of Year		0	1,204,110	1,282,532	1,227,638	1,227,638	1,068,088	1,068,088	1,068,088
Fund Balance, End of Year		1,204,110	1,227,638	1,410,954	1,237,330	1,068,088	865,438	865,438	1,068,088

FOREIGN FIRE TAX FUND

OBJECT NO.	FUND NO.: 225 ACCOUNT NAME	PRIOR YEAR ACTUAL 2015	PRIOR YEAR ACTUAL 2016	CURRENT BUDGET 2017	ACTUAL AS of 6/30/2017	ESTIMATED YEAR END 2017	DEPT. REQUEST 2018	CITY MANAGER RECOMMENDED 2018	CITY COUNCIL APPROVED 2018
REVENUES									
420009	Foreign Fire Tax	179,773	177,994	180,112	0	200,633	200,000	200,000	
470000	Interest	339	325	400	0	0	0	0	
TOTAL REVENUE		180,112	178,319	180,512	0	200,633	200,000	200,000	0
EXPENDITURES									
548000	Public Safety	114,961	119,448	200,000	0	200,633	200,000	200,000	
TOTAL EXPENDITURES		114,961	119,448	200,000	0	200,633	200,000	200,000	0
EXCESS / DEFICIT		65,151	58,871	(19,488)	0	0	0	0	0
Fund Balance, Beginning of Year		341,234	406,385	385,755	465,256	465,256	465,256	465,256	465,256
Fund Balance, End of Year		406,385	465,256	366,267	465,256	465,256	465,256	465,256	465,256

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 Service Area (Ordinance 11238; amended by Ordinance 15737) Park Hill Subdivision (Ordinance 16473).

REVENUE ASSUMPTIONS

The Evergreen Terrace Fund is expected to receive \$3,633,351 revenue in 2017 and \$90,000 in 2018 from the CDBG Fund and \$1,000,000 from the proceeds of operating the property.

The CDBG Fund is expected to receive Federal Grants (\$2,014,629) in 2018 to fund its programs.

The Special Service Area Fund is expected to receive \$641,540 in property taxes levied on the three Special Service Areas. This is a decrease of \$49,850 from prior years due to the end of 1994 Shopping Center SSA in 2017.

EXPENDITURES

The Evergreen Terrace Fund has an appropriation of \$3,311,921 in 2017 to reimburse the General Fund and \$90,000 in 2018 to manage the property.

The appropriation of \$2,014,629 in the CDBG Fund is for Bicentennial Park Fountain (\$180,692), roadway improvements (\$497,217), acquisition of Evergreen Terrace (\$90,000), Community Facilities (\$608,836), demolition of blighted properties (\$155,000) and Community Based Development Organizations (\$220,000).

The appropriation for the Special Service Area Fund is for reimbursement to the developer for land improvements made in the payment for physical enhancement and economic development in the Joliet City Center Special Service Area (\$590,000), maintenance of a storm water detention pond in the Park Hill Subdivision Special Service Area (\$11,540), and payment for turf at the Joliet Stadium (\$50,000).

FUND BALANCE

It is estimated that the City's Evergreen Terrace Fund Balance will be a negative \$16,824,589. The proceeds from the operations will cover this deficit over the next 17 years. .

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

The Special Service Area Fund is estimated to have a fund balance of \$748,046. 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
2018 BUDGET
EVERGREEN TERRACE FUND

OBJECT NO.	FUND NO.: 110 ACCOUNT NAME	PRIOR YEAR ACTUAL 2015	PRIOR YEAR ACTUAL 2016	CURRENT BUDGET 2017	ACTUAL AS of 6/30/2017	ESTIMATED YEAR END 2017	DEPT. REQUEST 2018	CITY MANAGER RECOMMENDED 2018	CITY COUNCIL APPROVED 2018
REVENUES									
480303	Settlements	61,728	0	0	0	0	1,000,000	1,000,000	
490000	Transfer-In (CDBG)	0	0	90,000	0	3,633,351	90,000	90,000	
	TOTAL REVENUE	61,728	0	90,000	0	3,633,351	1,090,000	1,090,000	0
EXPENDITURES									
515800	Training & Travel	0	0	0	0	0	0	0	
523300	Professional Services	500,147	79,998	90,000	11,264	150,000	90,000	90,000	
557300	Acquisitions	15,093,413	0	0	0	0	0	0	
580000	Transfer to General Fund	0	0	0	0	3,311,921	0	0	
	TOTAL EXPENDITURES	15,593,560	79,998	90,000	11,264	3,461,921	90,000	90,000	0
	EXCESS / DEFICIT	(15,531,832)	(79,998)	0	(11,264)	171,430	1,000,000	1,000,000	0
	Fund Balance, Beginning of Year	(2,384,189)	(17,916,021)	(14,778,338)	(17,996,019)	(17,996,019)	(17,824,589)	(17,824,589)	(17,824,589)
	Fund Balance, End of Year	(17,916,021)	(17,996,019)	(14,778,338)	(18,007,283)	(17,824,589)	(16,824,589)	(16,824,589)	(17,824,589)

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

OBJECT NO.	FUND NO.: 210 ACCOUNT NAME	PRIOR YEAR ACTUAL 2015	PRIOR YEAR ACTUAL 2016	CURRENT BUDGET 2017	ACTUAL AS of 6/30/2017	ESTIMATED YEAR END 2017	DEPT. REQUEST 2018	CITY MANAGER RECOMMENDED 2018	CITY COUNCIL APPROVED 2018
REVENUES									
420100	Federal Grants	47,183	371,562	986,146	28,694	0	0	0	
420100	Evergreen Terrace	0	0	90,000	0	4,228,182	2,014,629	2,014,629	
450002	Demolition Assessment	495	1,886	0	300	0	0	0	
480301	Miscellaneous Revenue	275	474	0	261	0	0	0	
	TOTAL REVENUE	47,953	373,922	1,076,146	29,255	4,228,182	2,014,629	2,014,629	0
EXPENDITURES									
513200	Employee Training	325	3,930	3,000	193	3,000	3,000	3,000	
515800	Travel & Conferences	313	3,082	1,500	1,330	1,500	1,500	1,500	
518001	Memberships & Dues	863	0	0	0	0	0	0	
523300	Professional Services	45,824	92,702	354,630	68,705	200,000	846,829	846,829	
524200	Contractual Services	0	0	398,716	0	199,769	845,000	845,000	
525302	Postage	207	116	300	118	500	300	300	
525400	Advertising	2,605	2,263	2,000	248	2,000	2,000	2,000	
525500	Printing	840	707	1,000	0	1,000	1,000	1,000	
557300	Acquisitions	0	356,660	225,000	15,347	110,000	225,000	225,000	
580000	Transfer Out (Evergreen Terrace)	0	0	90,000	0	3,633,351	90,000	90,000	
	TOTAL EXPENDITURES	50,977	459,460	1,076,146	85,941	4,151,120	2,014,629	2,014,629	0
	EXCESS / DEFICIT	(3,024)	(85,538)	0	(56,686)	77,062	0	0	0
	Fund Balance, Beginning of Year	11,500	8,476	10,666	(77,062)	(77,062)	0	0	0
	Fund Balance, End of Year	8,476	(77,062)	10,666	(133,748)	0	0	0	0

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

Year	Income Amount	Program	2017	2018	Total
2011	\$ 814,101	Administration	\$ 206,516	\$ 262,884	\$ 469,400
2012	925,066	Infrastructure:			
2013	969,913	Bicentennial Park Fountain	37,780	180,692	218,472
2014	907,998	Scribner Road	89,789	0	89,789
2015	868,256	Public Improvements (Streets)	-	497,217	497,217
2016	869,630	Evergreen Terrace	3,633,351	90,000	3,723,351
2017	887,847	Emergency Home Repair	100,000	0	100,000
		Community Facility	60,746	608,836	669,582
		Demolition	100,000	155,000	255,000
		Community Based Development Organization	0	220,000	220,000
	\$ 6,242,811		\$ 4,228,182	\$ 2,014,629	\$ 6,242,811

**CITY OF JOLIET
2018 BUDGET
SPECIAL SERVICE AREA FUND**

OBJECT NO.	FUND NO.: 230 ACCOUNT NAME	PRIOR YEAR ACTUAL 2015	PRIOR YEAR ACTUAL 2016	CURRENT BUDGET 2017	ACTUAL AS of 6/30/2017	ESTIMATED YEAR END 2017	DEPT. REQUEST 2018	CITY MANAGER RECOMMENDED 2018	CITY COUNCIL APPROVED 2018
REVENUES									
400000	Joliet City Center Current	370,293	339,413	630,000	263,888	565,000	630,000	630,000	
400001	Joliet City Center Delinquent	0		0	0	0	0	0	
400000	1994 Target Shopping Center	49,853	49,852	49,850	0	0	0	0	
400000	Park Hill Subdivision	11,479	11,529	11,540	5,583	11,540	11,540	11,540	
450400	City Collected Special Assessment	30,336	44,300	0	13,951	40,000	0	0	
470000	Interest	0	36	0	0	0	0	0	
	TOTAL REVENUE	461,961	445,130	691,390	283,422	616,540	641,540	641,540	0
EXPENDITURES									
523300	Professional Services	0	4,569	5,000	0	5,000	5,000	5,000	
524200	Contractual Services	0	0	5,000	0	5,000	5,000	5,000	
536220	Electricity	0	0	0	0	0	0	0	
548000	Miscellaneous - City Center Partnership	0	0	0	0	0	330,000	330,000	
557200	Incentive Grants	3,137	36,050	0	0	0	250,000	250,000	
523300	Joliet City Center	469,587	66,414	630,000	0	250,000	0	0	
523300	1994 Target Shopping Center	50,105	49,853	49,850	0	49,851	0	0	
523300	Park Hill Subdivision	8,150	9,000	11,540	2,984	11,540	11,540	11,540	
580000	Transfer Out - TIF Fund #2	0	0	0	0	0	50,000	50,000	
	TOTAL EXPENDITURES	530,979	165,886	701,390	2,984	321,391	651,540	651,540	0
	EXCESS / DEFICIT	(69,018)	279,244	(10,000)	280,438	295,149	(10,000)	(10,000)	0
	Fund Balance, Beginning of Year	252,671	183,653	175,640	462,897	462,897	758,046	758,046	758,046
	Fund Balance, End of Year	183,653	462,897	165,640	743,335	758,046	748,046	748,046	758,046

Joliet City Center Special Service Area

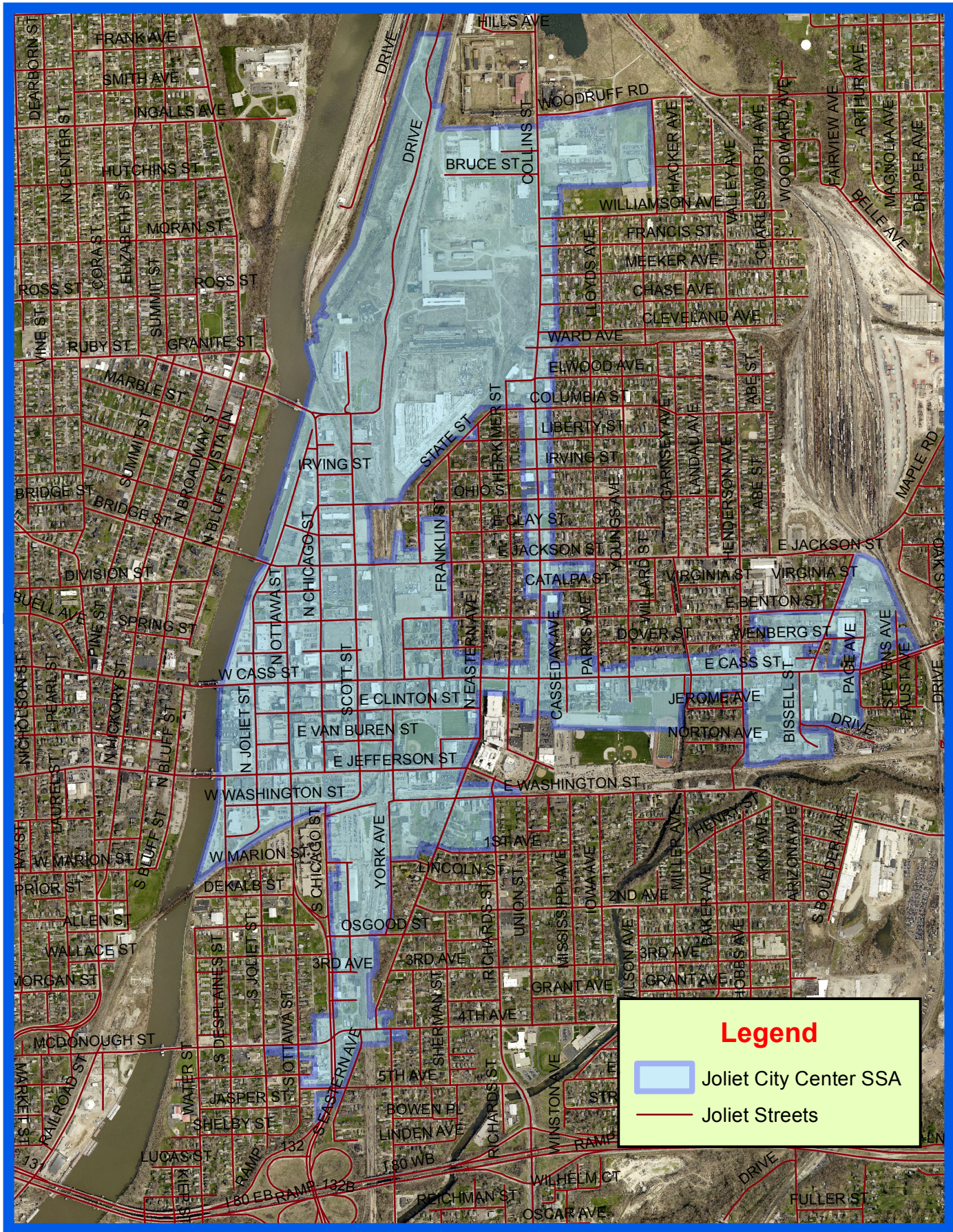
The Joliet Center Special Service Area was established in 1996 (Ordinance 11238) and extended for ten years in 2006 (Ordinance 15737) for the purpose of providing special services generally described as the physical enhancement and economic development of the Joliet City Center through the development, implementation and administration of programs specially benefiting taxable properties in the Joliet City Center such as marketing, promotion, business expansion, business retention, attraction of new businesses, incentives, loans, infrastructure improvements, maintenance, repairs, special events, contractual services and security. The City Center SSA was expanded and extended for ten years in 2016.

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. The final payment for this SSA was in 2017.

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.





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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 \$600,000, \$100,000 in community support from Waste Management and \$50,000 from the downtown SSA.

TIF Fund # 3 will receive \$70,000 in property tax revenue in 2018.

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 2018.

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 \$67,500 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 (\$872,166) at the end of Fiscal Year 2018. This is expected to be eliminated in twelve years by payments from Waste Management and downtown SSA.

It is estimated that the City's TIF Fund #3 Fund Balance will have a balance of \$70,411 at the end of Fiscal Year 2018.

It is estimated that the City's Business District Fund Balance will have a balance of \$125,410 at the end of Fiscal Year 2018. 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
2018 BUDGET
TAX INCREMENT FINANCING (TIF) FUND #2 - CITY CENTER

OBJECT NO.	FUND NO.: 250 ORGANIZATION: 25020240 ACCOUNT NAME	PRIOR YEAR ACTUAL 2015	PRIOR YEAR ACTUAL 2016	CURRENT BUDGET 2017	ACTUAL AS of 6/30/2017	ESTIMATED YEAR END 2017	DEPT. REQUEST 2018	CITY MANAGER RECOMMENDED 2018	CITY COUNCIL APPROVED 2018
REVENUES									
400000	Property Taxes	636,149	584,152	600,000	351,643	585,000	600,000	600,000	
470000	Interest	83	116	250	40	200	0	0	
480301	Miscellaneous - Waste Mgmt.	0	0	0	0	0	100,000	100,000	
490000	Transfer In - SSA Fund	0	0	0	0	0	50,000	50,000	
	TOTAL REVENUE	636,232	584,268	600,250	351,683	585,200	750,000	750,000	0
EXPENDITURES									
523300	Professional Services	5,463	9,704	25,000	80,149	110,000	25,000	25,000	
548301	Rebate - Property Taxes	459,596	443,220	600,000	236,552	500,000	600,000	600,000	
557400	Land Improvements	78,782	0	0	0	1,752,000	0	0	
	TOTAL EXPENDITURES	543,841	452,924	625,000	316,701	2,362,000	625,000	625,000	0
	EXCESS / DEFICIT	92,391	131,344	(24,750)	34,982	(1,776,800)	125,000	125,000	0
	Fund Balance, Beginning of Year	555,899	648,290	623,530	779,634	779,634	(997,166)	(997,166)	(997,166)
	Fund Balance, End of Year	648,290	779,634	598,780	814,616	(997,166)	(872,166)	(872,166)	(997,166)

Note: Land Improvements in 2017 represent artificial field turf at Joliet Stadium. The amount expended will be reimbursed over the next 12 years by a \$50,000 transfer from the Special Service Area Fund and \$100,000 from Waste Management Community Support.

Schedule of Current TIF Agreements - City Center

Developer	2014 Payment	2015 Payment	2016 Payment	2017 Payment as of 10/17/2017	Date of Original Agreement	Maximum Amount	Length of Agreement	Total Amount Received as of 10/17/2017
Senior Suites of Joliet	\$ 104,837.93	\$ 111,180.20	\$ 111,104.58	\$ 107,883.18	3/15/2004	\$ 3,000,000.00	19 Years	\$ 791,396.32
Sam Benedetto (Juliets)	11,616.34	0	25,909.33	0	4/14/2008	550,000.00	15 Years	58,189.85
Mid Central Projects (Munroe Building)	2,856.82	3,029.64	3,027.58	2,939.80	3/7/2006	255,000.00	17 Years	26,234.36
Mid Central Enterprises (Auditorium)	51,531.34	52,048.59	100,143.81	54,364.81	8/18/2008	2,000,000.00	15 Years	308,939.14
PVB, LLC	9,016.07	9,561.50	9,555.00	9,277.96	7/19/2006	345,000.00	15 Years	78,178.73
John Bays (Klines Building)	214,053.11	227,002.46	184,599.85	179,247.51	1/1/2003	None	19 Years	2,273,706.25
Bays Building Centre	0	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	55,090.44	5/22/2002	1,200,000.00	17 Years	620,015.88
John Bays (First Midwest Building)	0	0	0	2,630.40	4/5/2016	2,649,304.96	23 Years	2,630.40
Mid Central Enterprises (Barber Bldg.)	0	0	0	9,695.58	9/19/2017	2,541,176.00	23 Years	9,695.58
Total Rebates	\$ 447,447.01	\$ 459,596.45	\$ 491,075.60	\$ 421,129.68				

TAX INCREMENT FINANCING FUND #3 - CASS STREET

ACCT. NO.	FUND NO.: 251 ORGANIZATION: 25120240 ACCOUNT NAME	PRIOR YEAR ACTUAL 2015	PRIOR YEAR ACTUAL 2016	CURRENT BUDGET 2017	ACTUAL AS of 6/30/2017	ESTIMATED YEAR END 2017	DEPT. REQUEST 2018	CITY MANAGER RECOMMENDED 2018	CITY COUNCIL APPROVED 2018
REVENUES									
400000	Property Taxes	75,551	72,969	70,000	7,475	70,000	70,000	70,000	
470000	Interest	0	4	0	0	0	0	0	
	TOTAL REVENUE	75,551	72,973	70,000	7,475	70,000	70,000	70,000	0
EXPENDITURES									
523300	Professional Services	1,235	2,210	2,500	0	2,500	2,500	2,500	
548301	Rebate - Property Taxes	55,575	55,534	67,500	0	58,540	67,500	67,500	
	TOTAL EXPENDITURES	56,810	57,744	70,000	0	61,040	70,000	70,000	0
	EXCESS / DEFICIT	18,741	15,229	0	7,475	8,960	0	0	0
	Fund Balance, Beginning of Year	27,481	46,222	46,222	61,451	61,451	70,411	70,411	70,411
	Fund Balance, End of Year	46,222	61,451	46,222	68,926	70,411	70,411	70,411	70,411

Schedule of Current TIF Agreements - Cass Street

Developer	2014 Payment	2015 Payment	2016 Payment	2017 Payment	Date of Original Agreement	Maximum Amount	Length of Agreement	Amount Received as of 12/31/2017
Kellogg Property	\$ 52,133.18	\$ 55,574.65	\$ 55,533.60	\$ 58,539.68	10/21/2011	\$ 1,492,400.00	23 years	\$ 230,605.04

BUSINESS DISTRICT FUND

ACCT. NO.	FUND NO.: 240 ORGANIZATION: 24020240 ACCOUNT NAME	PRIOR YEAR ACTUAL 2015	PRIOR YEAR ACTUAL 2016	CURRENT BUDGET 2017	ACTUAL AS of 6/30/2017	ESTIMATED YEAR END 2017	DEPT. REQUEST 2018	CITY MANAGER RECOMMENDED 2018	CITY COUNCIL APPROVED 2018
REVENUES									
400010	Business District Tax	118,402	112,865	115,000	56,541	115,000	115,000	115,000	
470000	Interest	16	310	500	618	1,500	1,500	1,500	
	TOTAL REVENUE	118,418	113,175	115,500	57,159	116,500	116,500	116,500	0
EXPENDITURES									
548300	Rebate - Sales Taxes	80,887	52,868	115,000	18,914	115,000	115,000	115,000	
	TOTAL EXPENDITURES	80,887	52,868	115,000	18,914	115,000	115,000	115,000	0
	EXCESS / DEFICIT	37,531	60,307	0	38,245	1,500	1,500	1,500	0
	Fund Balance, Beginning of Year	24,572	62,103	62,603	122,410	122,410	123,910	123,910	123,910
	Fund Balance, End of Year	62,103	122,410	63,103	160,655	123,910	125,410	125,410	123,910

Schedule of Current Business District Fund Agreements

Developer	2014 Payment	2015 Payment	2016 Payment	2017 Payment As of 10/10/2017	Date of Original Agreement	Maximum Amount	Length of Agreement
Mickey Oil Company	\$ 0	\$ 49,397.82	\$ 31,194.37	\$ 26,786.19	10/23/2014	1% of Fuel Oil Purchases	10 years
Lenny's Route 66 Food & Fuel	7,997.11	31,488.72	21,673.83	10,018.07	5/7/2013	1% of Fuel Oil Purchases	20 years
Total	\$ 7,997.11	\$ 80,886.54	\$ 52,868.20	\$ 36,804.26			



Downtown TIF District - Boundaries

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.

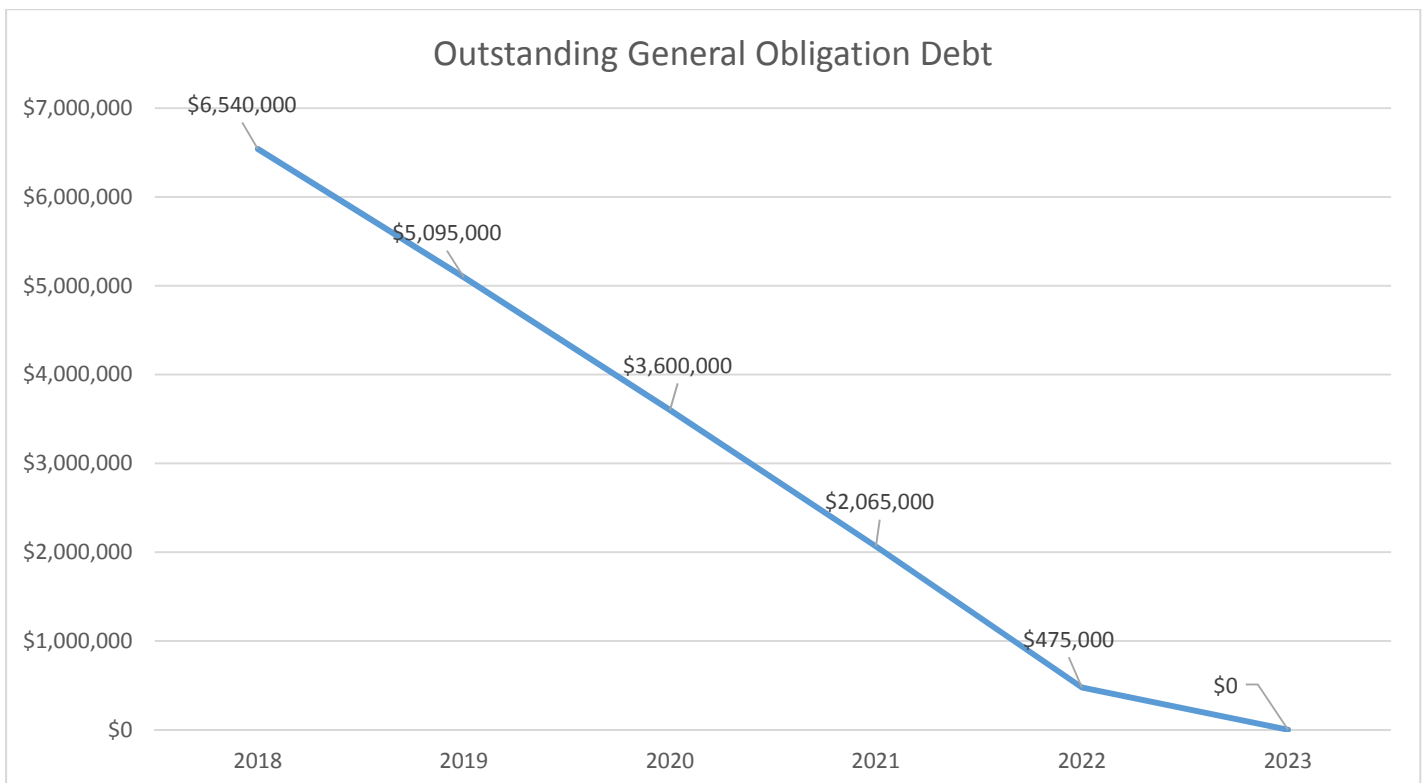
Home rule units, including the City, are exempt from debt limitations.

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
2018 BUDGET
GENERAL DEBT SERVICE

ACCT. NO.	FUND NO.: 405 ORGANIZATION NO: 40500000 ACCOUNT NAME	PRIOR YEAR ACTUAL 2015	PRIOR YEAR ACTUAL 2016	CURRENT BUDGET 2017	ACTUAL AS of 6/30/2017	ESTIMATED YEAR END 2017	DEPT. REQUEST 2018	CITY MANAGER RECOMMENDED 2018	CITY COUNCIL APPROVED 2018
REVENUES									
400000	Property Taxes - Current	1,722,586	1,659,112	1,652,000	761,020	1,652,000	1,663,000	1,663,000	
400001	Proceeds From Refunding	116,520	0	0	0	0	0	0	
470000	Interest	0	93	0	0	0	0	0	
	TOTAL REVENUE	1,839,106	1,659,205	1,652,000	761,020	1,652,000	1,663,000	1,663,000	0
EXPENDITURES									
569000	Bond Principal	910,000	1,370,000	1,410,000	0	1,410,000	1,460,000	1,460,000	
569001	Bond Interest	301,343	276,950	242,325	121,163	242,325	202,450	202,450	
569002	Bond Issue Costs	116,745	0	500	0	500	500	500	
	TOTAL EXPENDITURES	1,328,088	1,646,950	1,652,825	121,163	1,652,825	1,662,950	1,662,950	0
	EXCESS / DEFICIT	511,018	12,255	(825)	639,857	(825)	50	50	0
	Fund Balance, Beginning of Year	(7,438)	503,580	502,780	515,835	515,835	515,010	515,010	515,010
	Fund Balance, End of Year	503,580	515,835	501,955	1,155,692	515,010	515,060	515,060	515,010

GENERAL OBLIGATION BONDS
SCHEDULE OF DEBT SERVICE REQUIREMENTS
AS OF DECEMBER 31, 2017

2015A SERIES BONDS

Due Date	Principal	Interest	Interest Rate	Annual Total
6/15/2018	\$ 0	\$ 70,925		
12/15/2018	960,000	70,925	3.000%	1,101,850
6/15/2019	0	56,525		
12/15/2019	995,000	56,525	3.000%	1,108,050
6/15/2020	0	41,600		
12/15/2020	1,020,000	41,600	4.000%	1,103,200
6/15/2021	0	21,200		
12/15/2021	1,060,000	21,200	4.000%	1,102,400
				1/1/2022
				475,000
				7,125
				3.000%
				482,125
	<u>\$ 4,035,000</u>	<u>\$ 380,500</u>		<u>\$ 4,415,500</u>

2014C SERIES BONDS

Due Date	Principal	Interest	Interest Rate	Annual Total
1/1/2018	\$ 0	\$ 21,675	3.000%	
7/1/2018	0	21,675		43,350
1/1/2019	0	21,675	3.000%	
7/1/2019	0	21,675		43,350
1/1/2020	440,000	21,675	3.000%	
7/1/2020	0	15,075		476,750
1/1/2021	530,000	15,075	3.000%	
7/1/2021	0	7,125		552,200
				1/1/2022
				475,000
				7,125
				3.000%
				482,125
	<u>\$ 1,445,000</u>	<u>\$ 152,775</u>		<u>\$ 1,597,775</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

Due Date	Principal	Interest	Interest Rate	Annual Total
1/1/2018	\$ 485,000	\$ 14,688	3.000%	
7/1/2018	0	8,625		508,313
1/1/2019	500,000	8,625	3.000%	
7/1/2019	0	1,125		509,750
1/1/2020	75,000	1,125	3.000%	
7/1/2020				76,125
				2021
				1,590,000
				64,600
				1,654,600
				2022
				475,000
				574,588
				1,049,588
	<u>\$ 1,060,000</u>	<u>\$ 34,188</u>		<u>\$ 1,094,188</u>

Year	Principal	Interest	Annual Total
2018	\$ 1,445,000	\$ 208,513	\$ 1,653,513
2019	1,495,000	166,150	1,661,150
2020	1,535,000	121,075	1,656,075
2021	1,590,000	64,600	1,654,600
2022	475,000	574,588	1,049,588
	<u>\$6,540,000.00</u>	<u>\$1,134,926.00</u>	<u>\$7,674,926.00</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 \$4,000,000 are planned for FY 2018 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 2018 in the Capital Projects Fund comes from a transfer from the General Fund (\$1,417,300), interest revenue (\$20,000), and reimbursement from Will County for demolition of a building (\$1,000,000).

EXPENDITURES

Construction and improvement costs of \$3,067,300 are planned for FY 2018. Capital Expenditures in this fund are replacement items and not expected to affect future budgets except for the LED street light replacement project. Anticipated savings cannot be determined at this time for the LED project although preliminary estimates indicate that savings could be as much as 30% for electricity for street lights. Maintenance and replacement costs of lights are also expected to decrease.

PERFORMANCE OBJECTIVES

To complete all budgeted projects.

CITY OF JOLIET
2018 BUDGET
NEIGHBORHOOD IMPROVEMENT FUND

ACCT. NO.	FUND NO.: 301 ACCOUNT NAME	PRIOR YEAR ACTUAL 2015	PRIOR YEAR ACTUAL 2016	CURRENT BUDGET 2017	ACTUAL AS of 6/30/2017	ESTIMATED YEAR END 2017	DEPT. REQUEST 2018	CITY MANAGER RECOMMENDED 2018	CITY COUNCIL APPROVED 2018
	REVENUES								
	TOTAL REVENUE	0	0	0	0	0	0	0	0
	EXPENDITURES								
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	0	0	0	0	0	0	0	0
548000	Roadways Resurfacing	0	0	0	0	0	0	0	0
548000	Cyclical Pruning	0	0	0	0	0	0	0	0
548000	Roadways Resurfacing	0	0	0	0	0	0	0	0
548000	Sidewalk/Curb Replacement	0	0	0	0	0	0	0	0
548000	Transfer To Capital Improvement Fund	199,175	0	0	0	0	0	0	0
	TOTAL EXPENDITURES	199,175	0	0	0	0	0	0	0
	EXCESS / DEFICIT	(199,175)	0	0	0	0	0	0	0
	Fund Balance, Beginning of Year	199,175	0	0	0	0	0	0	0
	Fund Balance, End of Year	0	0	0	0	0	0	0	0

PERFORMANCE BOND FUND

OBJECT NO.	FUND NO.: 320 ACCOUNT NAME	PRIOR YEAR ACTUAL 2015	PRIOR YEAR ACTUAL 2016	CURRENT BUDGET 2017	ACTUAL AS of 6/30/2017	ESTIMATED YEAR END 2017	DEPT. REQUEST 2018	CITY MANAGER RECOMMENDED 2018	CITY COUNCIL APPROVED 2018
	REVENUES								
450400	Special Assessments	0	0	0	0	0	0	0	0
470000	Interest	1,629	14,043	0	14,617	30,000	0	0	0
480102	Performance Bond Proceeds	99,869	580,000	1,000,000	10	10	1,000,000	1,000,000	0
	TOTAL REVENUE	101,498	594,043	1,000,000	14,627	30,010	1,000,000	1,000,000	0
	EXPENDITURES								
523400	Technical Services	0	0	0	0	0	0	0	0
436104	Supplies - Equipment	0	0	0	0	0	0	0	0
548000	Miscellaneous	249,739	0	0	0	0	0	0	0
557200	Construction	40,752	268,920	5,000,000	0	500,000	4,000,000	4,000,000	0
557400	Land Improvements	42,678	80,476	0	0	0	0	0	0
	TOTAL EXPENDITURES	333,169	349,396	5,000,000	0	500,000	4,000,000	4,000,000	0
	EXCESS / DEFICIT	(231,671)	244,647	(4,000,000)	14,627	(469,990)	(3,000,000)	(3,000,000)	0
	Fund Balance, Beginning of Year	4,202,146	3,970,475	4,173,775	4,215,122	4,215,122	3,745,132	3,745,132	3,745,132
	Fund Balance, End of Year	3,970,475	4,215,122	173,775	4,229,749	3,745,132	745,132	745,132	3,745,132

**CITY OF JOLIET
2018 BUDGET**

GENERAL CAPITAL IMPROVEMENT FUND

OBJECT NO.	FUND NO.: 300 ACCOUNT NAME	PRIOR YEAR ACTUAL 2015	PRIOR YEAR ACTUAL 2016	CURRENT BUDGET 2017	ACTUAL AS of 6/30/2017	ESTIMATED YEAR END 2017	DEPT. REQUEST 2018	CITY MANAGER RECOMMENDED 2018	CITY COUNCIL APPROVED 2018
REVENUES									
470000	Interest	19,304	21,529	0	10,609	20,000	20,000	20,000	
429000	Reimbursement - Will County	0	0	0	0	0	1,000,000	1,000,000	
490000	Transfer In - General Fund	2,450,000	7,430,934	3,051,980	0	4,700,000	30,226,214	1,417,300	
490000	Transfer In - Neighborhood Imp. Fund	199,175	0	0	0	0	0	0	
	TOTAL REVENUE	2,668,479	7,452,463	3,051,980	10,609	4,720,000	31,246,214	2,437,300	0
EXPENDITURES									
Bicentennial Park (Object 30090070)									
557300	Buildings	0	0	0	0	0	1,160,000	0	
557500	Furnishings & Equipment	0	0	0	0	0	60,000	0	
City Clerk (Object 30007000)									
557500	Furnishings & Equipment	15,115	13,967	0	0	0	0	0	
JCTV Channel 6 (Object 30005120)									
557500	Furnishings & Equipment	0	15,687	0	0	0	0	0	
Ballpark (Object 30010130)									
557300	Buildings	181,291	82,490	0	60,269	60,270	0	0	
Human Resources (Object 30010140)									
557500	Furnishings & Equipment	6,249	0	0	0	0	0	0	
Buildings & Grounds (Object 30010150)									
557300	Buildings	189,846	21,094	0	0	45,000	2,518,000	1,000,000	
557400	Land Improvements	182,073	0	0	0	0	0	0	
557500	Furnishings & Equipment	360,833	101,101	0	0	0	250,000	0	
Fleet Services (Object 30010160)									
557300	Buildings	0	0	0	0	65,000	555,000	0	
557500	Furnishings & Equipment	192,246	216,888	0	0	0	16,198,000	0	
557700	IT Hardware /Software	0	0	0	0	0	170,000	0	
CEA Administration (Object 30020010)									
557300	Buildings	0	275,804	0	0	0	0	0	
Union Station - My Grain (Object 30020110)									
557300	Buildings	0	0	0	133,345	406,778	50,000	0	
557500	Furnishings & Equipment	0	0	0	0	0	1,860,000	0	
Neighborhood Services (Object 30020250)									
557400	Land Improvements	0	0	10,000	0	0	0	0	
557500	Furnishings & Equipment	36,973	34,699	0	0	0	0	0	
Planning (Object 30020240)									
557300	Buildings	0	360,333	0	7,565	0	0	0	
Inspections (Object 30020260)									
557400	Land Improvements	0	0	120,000	0	0	237,500	0	
557500	Furnishings & Equipment	26,559	0	0	0	0	0	0	
Accounting (Object 30030090)									
557700	IT Hardware /Software	333,508	334,767	0	50,526	0	0	0	
Tech Administration (Object 30040010)									
557700	IT Hardware /Software	121,697	189,823	0	0	0	0	0	
Tech Application (Object 30040120)									
557700	IT Hardware /Software	0	0	580,000	152,192	380,000	200,000	200,000	
Tech Infrastructure (Object 30040130)									
557700	IT Hardware /Software	415,239	818,722	1,378,905	324,298	1,409,127	650,000	650,000	
Legal (Object 30050000)									
557500	Furnishings & Equipment	0	0	15,000	0	0	0	0	
Police Operations (Object 30060020)									
557300	Buildings	0	0	0	0	0	60,000	0	
557500	Furnishings & Equipment	418,571	2,704,338	272,075	469,605	729,139	525,004	51,000	
557700	IT Hardware /Software	223,333	0	0	0	0	0	0	
Fire Operations (Object 30070020)									
557300	Buildings	0	0	0	0	0	1,650,000	0	
557400	Land Improvements	0	0	0	0	0	0	0	
557500	Furnishings & Equipment	805,653	192,221	0	0	0	820,000	0	
Forestry (Object 30090060)									
557400	Land Improvements	210,000	209,990	210,000	101,220	210,000	0	0	
557500	Furnishings & Equipment	181,532	0	0	0	0	0	0	
Engineering & Construction (Object 30090270)									
557200	Infrastructure	187,005	3,930	0	0	1,930,141	0	0	
557400	Land Improvements	0	0	0	0	0	200,000	0	
557500	Furnishings & Equipment	18,221	0	0	0	397,338	0	0	
Electrical (Object 30090280)									
557400	Land Improvements	48,159	171,477	150,000	340,280	819,186	0	0	
557500	Furnishings & Equipment	28,440	0	0	0	0	90,000	0	
Roadways (Object 30090290)									
557300	Buildings	0	0	0	0	0	0	0	
557400	Land Improvements	0	0	0	0	0	3,972,710	1,166,300	
557500	Furnishings & Equipment	1,218,715	207,240	316,000	720	524,410	0	0	
557700	IT Hardware /Software	19,440	0	0	0	0	0	0	
	TOTAL EXPENDITURES	5,420,698	5,954,571	3,051,980	1,640,020	6,976,389	31,226,214	3,067,300	0
	EXCESS / DEFICIT	(2,752,219)	1,497,892	0	(1,629,411)	(2,256,389)	20,000	(630,000)	0
	Fund Balance, Beginning of Year	4,354,988	1,602,769	1,602,769	3,100,661	3,100,661	844,272	844,272	844,272
	Fund Balance, End of Year	1,602,769	3,100,661	1,602,769	1,471,250	844,272	864,272	214,272	844,272

**CITY OF JOLIET
2018 BUDGET
CAPITAL IMPROVEMENTS**

<u>Organization</u>	<u>Object</u>	<u>Description</u>	<u>Amount Requested</u>	<u>City Manager Recommended</u>	<u>City Council Approved</u>
<u>Fire Department</u>					
30070020	557500	Hazardous Materials Vehicle	\$ 800,000	\$ 0	0
30070020	557500	Fire Investigations Vehicle Rehab Interior	20,000	0	0
30070020	557300	Opticom Build out 16 Intersections	275,000	0	0
30070020	557300	GFI Outlets all Stations	10,500	0	0
30070020	557300	Station Generator Transfer Switch St. 8	14,500	0	0
30070020	557300	Apparatus Floor Lights St. 9	35,000	0	0
30070020	557300	Replace Roof St. 1	150,000	0	0
30070020	557300	Kitchen Cabinets St. 6 & 7	15,000	0	0
30070020	557300	Repair Rear Drive St. 1	10,000	0	0
30070020	557300	Replace Front Drive St. 5	30,000	0	0
30070020	557300	Resurface Parking Lot St. 7	40,000	0	0
30070020	557300	Wall Off Gear Room St. 1	10,000	0	0
30070020	557300	Gear Racks St 1, 3, 6, 7	34,000	0	0
30070020	557300	Paint Apparatus Floor St. 9	15,000	0	0
30070020	557300	Exhaust Extension St. 3 - Reserve Vehicles	7,500	0	0
30070020	557300	Shed for Station 8	3,500	0	0
30070020	557300	Encumber Funds for St 4 & 7 Replacement	1,000,000	0	0
<u>Police Department</u>					
30060020	557500	Afis Machine	51,000	51,000	0
30060020	557500	14 - IWINS & Accessories - Funds will be replaced by 911 Grant	75,502	0	0
30060020	557500	Miscellaneous Hardware for Existing Squads (209 Squads)	14,498	0	0
30060020	557500	New Cameras/ Recording System for Department	150,000	0	0
30060020	557500	50 - Tasers & Accessories	111,669	0	0
30060020	557500	Portable Scales (2 sets)	32,470	0	0
30060020	557500	Additional Radio Alarm Transmitter for Keltron System Reimbursed by PSAP Grant	21,450	0	0
30060020	557500	4 - 2016 Harley Davison Motorcycles	68,415	0	0
30060020	557300	West Station Parking Lot - Areas are damaged & needs repair	60,000	0	0
<u>Public Works</u>					
30090290	557400	Union Station/County Courthouse Parking Lot Reconstruction	1,166,300	1,166,300	0
30090290	557500	Downtown Streetlight Cabinet Replacements	75,000	0	0
30090280	557500	GPS Unit	30,000	0	0
30090290	557500	Streetlight Painting	25,000	0	0
30090280	557500	UPS Upgrades (battery back-up for traffic signals)	60,000	0	0
30090290	557500	Downtown Vaulted Sidewalk Inspections	30,000	0	0
30090290	557500	Joyce-McDonough Intersection Improvements	275,000	0	0
30090290	557500	Theodore Streetlights (Drauden-Staghorn)	70,000	0	0
30090290	557500	Louise Ray-Woodruff Road Streetlights	200,000	0	0
<u>Roadways</u>					
30090290	557500	5 - Trailers	30,000	0	0
30090290	557500	Claw for Loader	11,500	0	0
30090290	557500	Wing Mower attachment	20,000	0	0
30090290	557500	Broom Attachment	5,000	0	0
30090290	557500	Chain Saws	22,800	0	0
30090290	557500	Grass Trimmers and Blowers	7,100	0	0
30090290	557500	Hot Water Pressure Washer	18,500	0	0
30090290	557500	Roadwatch - Pavement Temperature Sensors	24,510	0	0
30090290	557500	Asphalt Hot Box	6,000	0	0
30090290	557500	Walk Behind Concrete/asphalt Saw	2,000	0	0
30090290	557500	Barricades and Cones	10,000	0	0
30090290	557500	Light Tower	9,000	0	0
30090290	557500	Office Furniture	5,000	0	0
<u>Union Station</u>					
30020110	557500	Security Guard Vehicles	50,000	0	0
30020110	557300	Power Wash Union Station	50,000	0	0
30020110	557500	Exterior Stair Repair	200,000	0	0
30020110	557500	Sleeper Walls for Tunnel	10,000	0	0
30020110	557500	Building Repairs	1,600,000	0	0
<u>Forestry</u>					
30090060	557400	Restore Planting Beds	200,000	0	0
<u>Bicentennial Park</u>					
30090070	557500	Theater Chairs	60,000	0	0
30090070	557300	Electrical rewiring	15,000	0	0
30090070	557300	LED Step Lights	6,000	0	0
30090070	557300	Carpet	10,000	0	0
30090070	557300	Building Repairs	1,129,000	0	0

**CITY OF JOLIET
2018 BUDGET
CAPITAL IMPROVEMENTS**

<u>Organization</u>	<u>Object</u>	<u>Description</u>	<u>Amount Requested</u>	<u>City Manager Recommended</u>	<u>City Council Approved</u>
<u>Administrative Services</u>					
<i>Building & Grounds</i>					
30010150	557300	City Hall Elevator Repairs & Updates	107,000	0	0
30010150	557500	Engineer Work Van 3/4 ton (gas)	50,000	0	0
30010150	557300	West Municipal Substation Parking Lot	60,000	0	0
30010150	557300	City Hall Parking Lot Resurface & Striping	20,000	0	0
30010150	557300	Domestic HW Boiler City Hall	12,000	0	0
30010150	557300	Rooftop Condensing Unit Replacement JPD Headquarters	240,000	0	0
30010150	557300	East Wing Personnel/Legal HVAC Split System	79,000	0	0
30010150	557300	Stonich Building Demolition	500,000	0	0
30010150	557300	JCA Gymnasium Demolition	500,000	0	0
30010150	557500	City Hall West Wing Renovation	200,000	0	0
30010150	557300	Building Demolition - 121 N. Chicago	1,000,000	1,000,000	0
<i>Fleet Services</i>					
30010160	557300	Cass St. Fuel Site: Removal & Replacement of 3 Underground Fuel Storage Tanks.	490,000	0	0
30010160	557300	Bulk Oil Storage Dispensing System	38,000	0	0
30010160	557300	In-Floor Hoist Replacement	27,000	0	0
30010160	557700	Fleet Maintenance Management Program	170,000	0	0
2018 Vehicle Replacement Program					
Fire					
30010160	557500	QUINT	990,000	0	0
30010160	557500	QUINT with Equipment	1,048,000	0	0
30010160	557500	Engine	495,000	0	0
30010160	557500	6 - Ambulance (\$290,000 ea.)	1,740,000	0	0
30010160	557500	3 - Expeditions (\$36,000 ea.)	108,000	0	0
30010160	557500	Apparatus Van	39,500	0	0
Police					
30010160	557500	55 - Interceptor SUV (\$42,300 ea.)	2,326,500	0	0
30010160	557500	4 x 4 Pick-Up	36,000	0	0
30010160	557500	4 - Expeditions (\$36,000 ea.)	144,000	0	0
30010160	557500	4 - Motorcycles (\$18,500 ea.)	74,000	0	0
Roadways					
30010160	557500	10 - 4 x 4 Pick-Up (\$30,000 ea.)	300,000	0	0
30010160	557500	8 - 1 Ton Dump Truck (\$60,000 ea.)	480,000	0	0
30010160	557500	20 - 2-1/2 Ton Dump Truck (\$185,000 ea.)	3,700,000	0	0
39919169	557500	7 - Tandem Axle Dump Truck (\$280,000 ea.)	1,960,000	0	0
30010160	557500	Eagle Street Sweeper	305,000	0	0
30010160	557500	8 - Pelican Street Sweeper (\$230,000 ea.)	1,840,000	0	0
30010160	557500	2 - End Loader/3 CU. YD. With Attachments (\$230,000 ea.)	460,000	0	0
30010160	557500	2 - Graders (\$70,000 ea.)	140,000	0	0
30010160	557500	5 - Pavement Roller (\$26,000 ea.)	130,000	0	0
30010160	557500	3 - Tractor / Mower (\$80,000 ea.)	240,000	0	0
30010160	557500	2 - Skid Steer Tractor With Attachments (\$94,000 ea.)	188,000	0	0
Electrician					
30010160	557500	Aerial Bucket Truck	160,000	0	0
Forestry					
30010160	557500	4 x 4 Pick-Up	30,000	0	0
30010160	557500	Dump Truck W/Chip Box	65,000	0	0
30010160	557500	Aerial Bucket W/Chip Box	175,000	0	0
30010160	557500	2 - Chippers (\$85,000 ea.)	170,000	0	0
30010160	557500	Stump Grinder	80,000	0	0
Administrative Services					
Operating Engineers					
30010160	557500	Van	39,500	0	0
Fleet Services					
30010160	557500	Flat Bed	85,000	0	0
30010160	557500	Tow Truck	90,000	0	0
30010160	557500	Foreman Truck	31,000	0	0
Engineering					
30010160	557500	2 - Van (\$72,000 ea.)	144,000	0	0
30010160	557500	2 - 4 x 4 Pick-Up (\$30,000 ea.)	60,000	0	0

**CITY OF JOLIET
2018 BUDGET
CAPITAL IMPROVEMENTS**

<u>Organization</u>	<u>Object</u>	<u>Description</u>	<u>Amount Requested</u>	<u>City Manager Recommended</u>	<u>City Council Approved</u>
Parking Deck					
30010160	557500	2 Cars - Taurus (\$21,500 ea.)	43,000	0	0
30010160	557500	4 x 4 Pick-Up	30,000	0	0
Neighborhood Services					
30010160	557500	7 - Car / Taurus (\$21,500 ea.)	150,500	0	0
30010160	557500	Graffiti Van/Washer	39,500	0	0
Planning					
30010160	557500	Car - Taurus	21,500	0	0
Inspections					
30020260	557400	7 - 4 x 4 Pick-Up (\$30,000 ea.)	210,000	0	0
30020260	557400	Explorer	27,500	0	0
Information Technology					
30040130	557700	Silver Cross Field Security - Cameras	50,000	0	0
30040120	557700	Adjudication Software / Services	200,000	200,000	0
30040130	557700	Tyler Munis Roll Amount	200,000	200,000	0
30040130	557700	WAN	200,000	200,000	0
30040130	557700	LAN	200,000	200,000	0
Total			\$ 31,226,214	\$ 3,017,300	\$ 0
<u>Parking Division Capital Requests</u>					
52190020	557300	Parking deck repairs	\$ 3,200,000	\$ 0	\$ 0
52190020	557500	Snow Removal tractor	60,000	0	0
52190020	557500	Sweeper for Parking Decks	60,000	0	0
52190020	557500	Automate Parking Decks	482,633	0	0
Total			\$ 3,802,633	\$ 0	\$ 0

**CITY OF JOLIET
2018 BUDGET
PERSONNEL REQUESTS**

	<u>Amount Requested</u>	<u>City Manager Recommended</u>	<u>City Council Approved</u>
<u>Fire Department</u>			
<u>Police Department</u>			
Hiring of 4 Officers	610,000	0	0
4 Police Cadets (does not include education cost)	42,400	0	0
Manpower Overtime for Taste of Joliet	30,000	0	0
<u>Public Works</u>			
<i>Roadways</i>			
Maintenance Workers (Includes Benefits) 15 each annually \$100,205	1,503,075	0	0
<i>Forestry</i>			
Forestry Interns	20,000	0	0
<i>Union Station</i>			
Part Time Security Guards (2)	<u>32,600</u>	<u>0</u>	<u>0</u>
Total	<u>\$ 2,238,075</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>Parking System</u>			
Maintenance Worker	\$ 100,204	\$ 0	\$ 0
Part Time Security Guards (2)	31,200	0	0
Part Time Cashiers (2)	<u>31,200</u>	<u>0</u>	<u>0</u>
Total	<u>\$ 162,604</u>	<u>\$ 0</u>	<u>\$ 0</u>



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JOLIET PUBLIC LIBRARY

2018 Budget Summary

Megan Millen, Executive Director

The 2018 Budget Summary of the Joliet Public Library describes the rationale of the Library Board of Trustees and Megan Millen, Executive Director in establishing the budgetary appropriations necessary to fulfill the Library's mission in the Fiscal Year 2018. This document is separated into two main categories.

- I. Operating Costs
- II. Capital Expenditures

I. Operating Costs

The Library has very good news to report this year regarding operating costs. By going out to bid for health insurance, we were able to save nearly 20% over last year's premiums. Through joining an insurance consortium called Libraries of Illinois Risk Agency (LIRA), we were able to realize \$22,000 of savings in our workers compensation premium.

The Library's overall compensation budget for this year (salaries/wages, FICA, IMRF and health insurance) actually decreased (2.2%) from the total compensation budget for FY2017. This was mostly as a result of our lowered health insurance costs. We have also removed positions that are no longer warranted at this time.

The materials budget, which the Library uses to purchase books and audio-visual materials for the Library, will decrease by 8.9% compared to FY2017. We are using this year to weed old materials and make room for future service models and upgrades to our buildings.

Our continuing service contracts expenses have decreased by 15.4% for FY2018. This is mainly attributed to our integrated library management system being renegotiated at a much lower rate than previously thought.

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. For FY2018, 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.

As experienced by all other Illinois libraries, the Joliet Public Library received only 61% of the expected per Capita Grant revenue in 2016. We have still not received our 2017 Per Capita Grant revenue, but are told we may be getting it in the next few months. Despite this, we have still budgeted for 61% of what State law entitles us to. It's anyone's guess if and when we will receive our 2018 grant.

II. Capital Expenditures

In 2017, we asked for additional money to complete the full roof portion of the Ottawa Street building. Estimates for the roof project came in at around \$500,000. However, due to safety concerns, sheet metal work, and tuck pointing work around the roof, the actual project cost was \$1M. To help defray the cost of the roof, the Library applied for and was granted a Live and Learn grant in the amount of \$125,000 through the State of Illinois. Because of the State's budget troubles, payment of the grant is delayed and is expected in the spring of 2018. We took the overage out of our fund balance. The roof project will be substantial complete before the end of October and goes a long way towards protecting our beautiful building.

Other smaller but important projects need to be addressed in 2018. Items such as the replacement of the Ottawa Street and maintenance entrance steps and the Chicago Street entrance doors are in the budget for 2018. These were items that were identified by the Engineering Study of City-owned buildings and were also on our radar. Safety is our number one concern.

As part of the City of Joliet's telephone upgrade project, the Library will be purchasing all new handsets and installing a call center to field all calls coming into both branches of our Library. This is a more efficient way of handling calls and the partnership with the City saves tax payers money. We are grateful to the City for our partnership.

2018 will be a year of planning at Joliet Public Library. The Ottawa Street building is a beautiful historical building but sorely outdated. We intend to engage consultants to guide us through a planning process to determine what a renovation would look like and how much it's likely to cost. We are also interested in a partnership with Innovation Pavilion and as the year goes on, will determine what role they might play in a remodeling process.

**City of Joliet
2018 Budget
Public Library - Revenues**

ACCT	DESCRIPTION	2016			2017			2018			
		Budget	Actual	Balance	% Received	Budget	9/30/2017		Projected	Proj Balance	Projected %
430	PUBLIC COMPUTER PRINTING	\$ 32,000	\$ 33,644	\$ (1,644)	105.1%	\$ 32,000	\$ 25,892	\$ 34,514	\$ (2,514)	107.9%	\$ 35,000
431	FAXING SERVICES	\$ 7,000	\$ 7,878	\$ (878)	112.5%	\$ 7,000	\$ 5,498	\$ 7,329	\$ (329)	104.7%	\$ 7,500
435	FINES	\$ 82,000	\$ 83,865	\$ (1,865)	102.3%	\$ 82,000	\$ 52,944	\$ 70,574	\$ 11,426	86.1%	\$ 80,000
445	INVESTMENT INCOME - GENERAL	\$ 4,000	\$ 17,965	\$ (13,965)	449.1%	\$ 11,000	\$ 23,450	\$ 31,259	\$ (20,259)	284.2%	\$ 33,000
445.7	INVESTMENT INCOME - ENDOWMENT	\$ 200	\$ -	\$ 200	0.0%	\$ 200	\$ -	\$ -	\$ 200	0.0%	\$ 200
446	INTEREST ON TAXES - GENERAL	\$ 50	\$ 332	\$ (282)	664.0%	\$ 50	\$ -	\$ -	\$ 50	0.0%	\$ 50
448	LAMBERT FUND INCOME	\$ 1,800	\$ 1,032	\$ 768	57.3%	\$ 1,800	\$ 553	\$ 737	\$ 1,063	41.0%	\$ 1,000
449	MEETING ROOMS	\$ 4,000	\$ 5,950	\$ (1,950)	148.8%	\$ 6,000	\$ 4,470	\$ 5,959	\$ 41	99.3%	\$ 6,000
450	MISCELLANEOUS INCOME	\$ 20,000	\$ 33,171	\$ (13,171)	165.9%	\$ 5,000	\$ 6,389	\$ 8,517	\$ (3,517)	170.3%	\$ 7,000
451	SALE OF ASSETS	\$ 1,200	\$ 715	\$ 485	59.6%	\$ 1,200	\$ 3,909	\$ 5,211	\$ (4,011)	434.2%	\$ 3,500
456	DAMAGED BOOKS	\$ 12,500	\$ 10,177	\$ 2,323	81.4%	\$ 12,500	\$ 6,290	\$ 8,385	\$ 4,115	67.1%	\$ 8,500
470	PROPERTY TAX REVENUE (LEVY)	\$ 5,906,681	\$ 5,923,016	\$ (16,335)	100.3%	\$ 6,024,815	\$ 5,105,628	\$ 5,734,642	\$ 290,173	95.2%	\$ 6,024,815
471	DELINQUENT TAXES	\$ 13,000	\$ 4,091	\$ 8,909	31.5%	\$ 13,000	\$ 2,623	\$ 3,496	\$ 9,504	26.9%	\$ 5,000
473	FAMILY FEE CARD	\$ 3,900	\$ 4,625	\$ (725)	118.6%	\$ 3,900	\$ 3,625	\$ 4,832	\$ (932)	123.9%	\$ 5,000
474	STATE GRANT-PER CAPITA	\$ 186,000	\$ 113,649	\$ 72,351	61.1%	\$ 114,000	\$ -	\$ 113,649	\$ 351	99.7%	\$ 114,000
475	DONATIONS & BEQUESTS	\$ 20,000	\$ 10,705	\$ 9,295	53.5%	\$ 20,000	\$ 4,049	\$ 5,385	\$ 14,615	26.9%	\$ 10,000
476	BRANCH CAFE RENT	\$ 4,800	\$ 4,800	\$ -	100.0%	\$ 4,800	\$ 3,600	\$ 4,800	\$ -	100.0%	\$ 4,800
490	FUND BALANCE TRANSFER	\$ 708,319	\$ -	\$ 708,319	0.0%	\$ 708,285	\$ 1	\$ 2	\$ 708,283	0.0%	\$ 350,000
558	OVER/SHORT	\$ 100	\$ \$21	\$ 79	21.0%	\$ 100	\$ (1)	\$ (2)	\$ 102	-1.7%	\$ 100
560	PROGRAM GRANTS (State)	\$ 18,000	\$ 8,137	\$ 9,863	45.2%	\$ 25,000	\$ 8,137	\$ 10,847	\$ 14,153	43.4%	\$ 25,000
562	FRIENDS OF JOLIET PUBLIC LIBRARY GIFTS	\$ 25,000	\$ 21,603	\$ 3,397	86.4%	\$ 25,000	\$ 13,600	\$ 18,129	\$ 6,871	72.5%	\$ 25,000
	REVENUES	\$ 7,050,550	\$ 6,285,376	\$ 761,777	89.1%	\$ 7,097,650	\$ 5,270,657	\$ 6,068,264	\$ 1,029,386	85.5%	\$ 6,745,465
	LOCAL REVENUE	\$ 218,550	\$ 236,483	\$ (21,330)	108.2%	\$ 212,550	\$ 154,268	\$ 205,628	\$ 6,922	96.7%	\$ 226,650
	PROPERTY TAX REVENUE	\$ 5,906,681	\$ 5,923,016	\$ (16,335)	100.3%	\$ 6,024,815	\$ 5,105,628	\$ 5,734,642	\$ 290,173	95.2%	\$ 6,024,815
	STATE PER CAPITA GRANT	\$ 186,000	\$ 113,649	\$ 72,351	61.1%	\$ 114,000	\$ -	\$ 113,649	\$ 351	99.7%	\$ 114,000
	FUND BALANCE TRANSFER	\$ 708,319	\$ -	\$ 708,319	0.0%	\$ 708,285	\$ 1	\$ 2	\$ 708,283	0.0%	\$ 350,000
	STATE GRANTS	\$ 18,000	\$ 8,137	\$ 9,863	45.2%	\$ 25,000	\$ 8,137	\$ 10,847	\$ 14,153	43.4%	\$ 25,000
	DELINQUENT TAXES	\$ 13,000	\$ 4,091	\$ 8,909	31.5%	\$ 13,000	\$ 2,623	\$ 3,496	\$ 9,504	26.9%	\$ 5,000
	TOTAL REVENUES & FUND BALANCE TRANSFERS	\$ 7,050,550	\$ 6,285,376	\$ 761,777	89.1%	\$ 7,097,650	\$ 5,270,657	\$ 6,068,264	\$ 1,029,386	85.5%	\$ 6,745,465

City of Joliet
2018 Budget
Public Library - Expenditures

ACCT	LINE	Library-wide			Admin			Public Services			Operations		Totals -2018-	Change	Totals -2017-
		10			11			Ottawa	Black Road	Ottawa	Black Road				
								21	22	33	34				
5010	FULL-TIME WAGES	\$	625,000	\$	1,010,000	\$	361,000	\$	288,000	\$	36,000	\$	2,295,000	\$	2,303,000
5020	PART-TIME WAGES	\$	26,000	\$	480,000	\$	348,000	\$	85,000	\$	62,000	\$	1,001,000	\$	999,000
5050	IMRF	\$	113,000	\$	252,000	\$	120,000	\$	58,000	\$	16,000	\$	559,000	\$	555,000
5060	FICA	\$	50,000	\$	113,000	\$	53,000	\$	26,000	\$	7,000	\$	249,000	\$	249,000
5070	HEALTH INSURANCE	\$	68,000	\$	174,000	\$	67,000	\$	68,000	\$	9,000	\$	386,000	\$	480,000
5090	STAFF DEVELOPMENT	\$	55,000	\$		\$		\$		\$		\$	55,000	\$	33,000
5092	DUES TO PROFESSIONAL ORGAN	\$	6,000	\$		\$		\$		\$		\$	6,000	\$	6,000
5105	YOUTH BOOKS	\$		\$	80,000	\$	80,000	\$		\$		\$	160,000	\$	200,500
5110	ADULT BOOKS	\$		\$	101,065	\$	109,000	\$		\$		\$	210,065	\$	228,000
5125	YOUTH AUDIOBOOKS	\$		\$	5,000	\$	5,000	\$		\$		\$	10,000	\$	10,000
5127	ADULT AUDIOBOOKS	\$		\$	33,000	\$	26,000	\$		\$		\$	59,000	\$	59,500
5130	YOUTH DVDS	\$		\$	3,250	\$	3,250	\$		\$		\$	6,500	\$	6,300
5131	ADULT DVDS	\$		\$	35,000	\$	35,000	\$		\$		\$	70,000	\$	70,000
5135	YOUTH CDS	\$		\$	1,000	\$	1,000	\$		\$		\$	2,000	\$	2,000
5136	ADULT CDS	\$		\$	9,000	\$	9,000	\$		\$		\$	18,000	\$	18,000
5140	YOUTH PERIODICALS	\$		\$	2,000	\$	400	\$		\$		\$	1,600	\$	1,600
5145	ADULT PERIODICALS	\$		\$	10,000	\$	1,100	\$		\$		\$	13,500	\$	16,000
5150	#-BOOKS#-AUDIOBOOKS	\$	68,000	\$		\$		\$		\$		\$	68,000	\$	68,000
5156	#-MUSIC	\$	15,000	\$		\$		\$		\$		\$	15,000	\$	14,000
5158	#-PERIODICALS	\$	18,000	\$		\$		\$		\$		\$	18,000	\$	27,000
5160	ELECTRONIC DATABASES	\$	58,000	\$		\$		\$		\$		\$	58,000	\$	58,000
5201	PROGRAMMING - YOUTH	\$		\$	12,000	\$	12,000	\$		\$		\$		\$	
5203	PROGRAMMING - ADULT	\$		\$	6,500	\$	7,000	\$		\$		\$		\$	
5205	PROGRAMMING - DIGITAL MEDIA STUDIO	\$		\$	4,000	\$		\$		\$		\$		\$	
5275	PROGRAMMING - GRANT FUNDED	\$	23,000	\$		\$		\$		\$		\$	25,000	\$	25,000
5280	PROGRAMMING - FRIENDS FUNDED	\$	25,000	\$		\$		\$		\$		\$	30,000	\$	30,000
5281	MARKETING	\$		\$	30,000	\$		\$		\$		\$	10,000	\$	9,700
5283	SPECIAL PROGRAMS	\$		\$	10,000	\$		\$		\$		\$	1,700	\$	1,700
5300	UNIFORMS	\$	1,700	\$		\$		\$		\$		\$	20,700	\$	20,700
5310	PROCESSING SUPPLIES & SERVICES	\$	19,000	\$	1,700	\$		\$		\$		\$	35,000	\$	35,000
5350	PRINTING SUPPLIES & SERVICES	\$	35,000	\$		\$		\$		\$		\$	3,000	\$	3,000
5355	COMPUTER SUPPLIES	\$	3,000	\$		\$		\$		\$		\$	22,000	\$	22,000
5370	CUSTODIAL SUPPLIES	\$		\$		\$		\$	12,000	\$	10,000	\$	23,000	\$	23,000
5380	OFFICE SUPPLIES	\$	23,000	\$		\$		\$		\$		\$	277,000	\$	327,350
5400	CONTINUING SERVICE CONTRACTS	\$	150,000	\$	12,000	\$	20,000	\$	55,000	\$	30,000	\$	10,500	\$	10,500
5440	SHIPPING	\$	10,500	\$		\$		\$		\$		\$	14,000	\$	14,200
5457	TELEPHONE	\$	14,000	\$		\$		\$		\$		\$	51,000	\$	48,000
5471	UTILITIES - HEAT & ELECTRICITY	\$		\$		\$		\$		\$		\$	10,000	\$	10,000
5472	WATER	\$		\$		\$		\$		\$		\$	2,000	\$	2,000
5473	GAS & OIL	\$	2,000	\$		\$		\$		\$		\$	180,000	\$	172,000
5650	EQUIPMENT - TECHNOLOGY	\$		\$		\$		\$		\$		\$	350,000	\$	500,000
5670	EQUIPMENT - FACILITIES	\$		\$		\$		\$		\$		\$	35,000	\$	35,000
5680	EQUIPMENT - MISC	\$		\$		\$		\$		\$		\$	90,000	\$	90,000
5700	CAPITAL EXPENDITURES	\$	350,000	\$		\$		\$		\$		\$	500	\$	1,000
5760	EQUIPMENT REPAIR & MAINT.	\$		\$		\$		\$		\$		\$	34,000	\$	36,000
5770	BUILDING REPAIR & MAINTENANCE	\$	500	\$		\$		\$		\$		\$	1,000	\$	1,000
5790	TRAVEL(OPER/DELIV/PICKUP)	\$		\$		\$		\$		\$		\$	76,500	\$	76,500
5810	PUBLIC LIABILITY INSURANCE	\$	34,000	\$		\$		\$		\$		\$	15,000	\$	15,000
5812	AUTO INSURANCE	\$	1,000	\$		\$		\$		\$		\$	7,000	\$	7,000
5814	WORKERS COMPENSATION	\$	76,500	\$		\$		\$		\$		\$	80,000	\$	80,000
5816	UNEMPLOYMENT COMPENSATION	\$	15,000	\$		\$		\$		\$		\$	20,000	\$	20,000
5820	AUDIT	\$	7,000	\$		\$		\$		\$		\$	7,000	\$	6,700
5830	MANAGEMENT CONSULTING	\$	80,000	\$		\$		\$		\$		\$	20,000	\$	17,500
5890	LEGAL SERVICES	\$	20,000	\$		\$		\$		\$		\$	6,445,465	\$	7,097,650
	2017	\$	1,110,200	\$	2,344,515	\$	1,257,750	\$	760,500	\$	337,500	\$	6,745,465	\$	7,097,650
	Change	\$		\$	2.2%	\$		\$		\$		\$	Revenues:	\$	
	Compensation Totals for Comparison:	\$	4,586,000	\$	4,468,000	\$		\$		\$		\$	Difference:	\$	

City of Joliet
AFSCME Local 440
2018 Annual Base Salary Rates

<u>Position</u>	<u>Position Code</u>	0 months	18 months	24 months	30 months	48 Months	144 months	240 months
		Step <u>A-1</u>	Step <u>B-2</u>	Step <u>C-3</u>	Step <u>D-4</u>	Step <u>E-5</u>	Step <u>F-6</u>	Step <u>G-7</u>
<u>Administrative - AF1</u>								
Account Clerk	2015	39,283	54,826	57,530	60,379	64,666	67,797	71,042
Clerk-Typist	2045	35,778	49,781	52,231	54,826	58,706	61,539	64,480
Computer Operator	2050	41,197	57,530	60,379	63,347	67,849	71,142	74,550
Logistics Clerk	2165	52,345	73,044	76,663	80,402	86,152	90,350	94,701
Police Aide	2240	37,821	52,667	55,262	58,006	62,123	65,130	68,244
Secretary I	2260	35,778	49,781	52,230	54,826	58,706	61,539	64,480
Transcriber	2295	36,628	50,988	53,503	56,154	60,131	63,042	66,053
Utilities Clerk	2298	41,197	57,530	60,379	63,319	67,820	71,109	74,519
Public Safety Clerk I	2241	35,778	49,781	52,231	54,826	58,706	61,539	64,480
Public Safety Clerk II	2242	37,821	52,667	55,262	58,006	62,123	65,130	68,244

Roadways/Utilities (Public Works/Utilities) - AF2

Arborist	1262	52,345	73,044	76,663	80,402	86,152	90,350	94,701
Asst Supr Roadways	2020	66,373	92,885	97,522	102,258	109,601	114,962	120,519
Equipment Operator I	2090	49,052	70,885	74,736	78,585	84,205	88,304	92,560
Equipment Operator II	2091	54,906	76,663	80,402	84,415	90,462	94,872	99,446
Equipment Operator III	2092	57,556	80,402	84,415	88,536	94,878	99,511	104,309
General Mechanic	2110	54,906	76,663	80,402	84,420	90,462	94,872	99,446
Lift Station Mechanic	2160	54,906	76,663	80,402	84,420	90,462	94,872	99,446
Maintenance Foreman I	2180	57,430	80,402	84,420	88,536	94,878	99,511	104,309
Maintenance Foreman II	2181	63,292	88,536	92,838	97,467	104,459	109,566	114,861
Maintenance Worker	2195	46,749	67,543	72,695	74,866	80,213	84,117	88,162
Signmaker	2270	52,345	73,044	76,663	80,402	86,152	90,350	94,701
Utility Service Worker	2301	54,906	76,663	80,402	84,420	90,462	94,872	99,446
Water Meter Repairman	2320	52,345	73,044	76,663	80,402	86,152	90,350	94,701
Water Meter Shop Foreman	2325	57,556	80,402	84,420	88,536	94,878	99,511	104,309

City of Joliet
AFSCME Local 440
2018 Annual Base Salary Rates

Technical - AF3

Data Systems Specialist	2065	39,283	54,826	57,530	60,379	64,666	67,797	71,042
Engineering Aide I	2080	47,566	66,460	69,683	73,042	78,256	82,063	86,010
Engineering Aide II	2081	54,906	76,663	80,402	84,415	90,462	94,872	99,446
Engineering Aide III	2082	63,292	88,536	92,838	97,467	104,459	109,566	114,861
Laboratory Technician	2150	52,345	73,044	76,663	80,402	86,152	90,350	94,701
Wastewater Plant Oper I	2310	52,345	73,044	76,663	80,402	86,152	90,350	94,701
Wastewater Plant Oper II	2311	57,556	80,402	84,420	88,536	94,878	99,511	104,309
Chief Wastewater Plnt Opr	2313	63,292	88,536	92,838	97,467	104,459	109,566	114,861
Chief Water Plnt Opr	2312	63,292	88,536	92,838	97,467	104,459	109,566	114,861
Water Plant Operator	2330	52,345	73,044	76,663	80,402	86,152	90,350	94,701
MIS Technician	2215	41,197	57,530	60,379	63,347	67,849	71,142	74,550
Planner	2400	72,997	78,659	91,877	102,258	109,601	114,962	120,519
Civil Engineer I	2405	72,997	78,659	91,877	102,258	109,601	114,962	120,519
Civil Engineer/Parking Supr	2406	74,822	80,626	94,174	104,814	112,341	117,837	123,532
Civil Engineer/Supervisor	2407	74,822	80,626	94,174	104,814	112,341	117,837	123,532
Civil Engineer II	2408	76,647	82,592	96,471	107,371	115,082	120,710	126,545
Capital Program Engineer	2410	76,647	82,592	96,471	107,371	115,082	120,710	126,545
Traffic Engineer	2415	78,563	84,657	98,882	110,055	117,958	123,728	129,708

Fleet Services - AF4

Fleet Technician	2030	55,051	75,945	79,566	83,302	89,137	93,483	97,917
Fleet Technician (Body Repair)	2032	57,613	79,566	83,302	87,314	93,443	98,006	102,662
Fleet Technician (Fabricator)	2033	57,613	79,566	83,302	87,314	93,443	98,006	102,662
Fleet Service Technician	2035	46,749	67,543	72,695	74,866	80,213	84,117	88,162
Fleet Technician (Fire)	2100	55,050	75,946	79,566	83,302	89,137	93,483	97,917
Fleet Technician (Senior Fire)	2101	57,613	79,566	83,302	87,320	93,443	98,006	102,662
Mech Maint Foreman I	2200	60,137	83,302	87,320	91,434	97,864	102,646	107,527
Fleet Foreman	2201	65,998	91,434	95,739	100,366	107,446	112,700	118,080

**City of Joliet
AFSCME Local 440
2018 Annual Base Salary Rates**

<u>Dispatch - AF5</u>													
Communication Tech Supp Supvsr	2049	52,945	71,141	74,619	78,273	83,864	87,951	92,186					
Pub Safety Dispatcher I	2254	38,766	53,831	56,573	59,324	63,538	66,614	69,800					
Pub Safety Dispatcher II	2255	42,515	61,344	64,665	67,979	72,820	76,358	80,020					
Comm Shift Supervisor	2256	48,617	67,828	71,142	74,615	79,949	83,837	87,866					
<u>Inspections/Enforcement - AF6</u>													
Building Safety Inspector	2420	54,906	76,663	80,402	84,415	90,462	94,872	99,446					
Chief Building Inspector	2425	57,650	80,496	84,421	88,626	94,984	99,616	104,418					
Graffiti Technician	2254	30,600	47,179	49,480	51,950	55,672	58,386	61,200					
Housing Evaluator	2130	52,345	73,044	76,663	80,402	86,152	90,350	94,701					
Meter Reader I	2210	42,515	61,344	64,665	67,979	72,820	76,358	80,020					
Meter Reader II	2211	47,566	66,460	69,683	73,044	78,256	82,063	86,010					
Parking Enfr Offr	2230	35,313	50,883	53,583	56,320	60,315	63,233	66,253					
Parking Fac Serviceman II	2236	46,749	67,543	72,695	74,866	80,213	84,117	88,162					
Property Maint Evaluator	2258	52,345	73,042	76,663	80,402	86,152	90,350	94,701					
Rehabilitation Specialist	2257	54,906	76,663	80,402	84,415	90,462	94,872	99,446					
Residential Property Inspector	2261	54,906	76,663	80,402	84,415	90,462	94,872	99,446					
<u>Janitorial - AF7</u>													
Janitor	2140	39,283	54,826	57,530	60,379	64,666	67,797	71,042					

**City of Joliet - AFSCME Local 440
Part-Time Positions**

<u>Position</u>	<u>Position Code</u>	<u>2018 Salary Ranges Per Hour</u>	
		<u>Low</u>	<u>High</u>
CUSTODIAN	7125	14.00	14.00
PARKING ATTENDANT - REGULAR	7041	12.17	17.25
PARKING ATTENDANT - UNION STATION	7045	13.16	17.25
CUSTODIAN - FLOOR MAN	7120	14.87	16.07

City of Joliet
Fraternal Order of Police - Labor Council - Patrol Officers
2018 Annual Base Salary Rates

Position	Code #	Step						
		A-1 (0-1)	B-2 (1-2)	C-3 (2-3)	D-4 (3-6)	E-5 (6-9)	F-6 (9-12)	G-7 (12+)
2018 (2% over 2017)								
Patrol Officer	3020	51,735	69,161	84,444	88,732	93,168	N/A	N/A
MPO - Seniority	3010	N/A	N/A	N/A	N/A	N/A	97,827	104,676
MPO - Assignment	3005	54,322	72,619	88,669	93,168	97,827	102,719	104,676
MPO - (3 + Years)	3000	N/A	N/A	N/A	97,827	102,719	104,676	104,676

Fraternal Order of Police - Labor Council - Police Supervisors

Position	Step A	Step B
Police Captain	133,134	139,313
Police Lieutenant	121,343	126,959
Police Sergeant	110,378	115,728

City of Joliet
Joliet Fire Fighters IAFF Local 44, AFL-CIO
2018 Annual Base Salary Rates

	<u>A</u>	<u>B</u>	<u>C</u>	<u>D</u>	<u>E</u>
Apparatus Operator	73,137	80,401	86,542	92,686	97,254
AO/Paramedic/bid	80,085	88,039	94,764	101,492	106,493
AO/Paramedic	76,428	84,019	90,437	96,857	101,631
Firefighter	59,606	76,572	82,421	88,273	92,623
FF/Paramedic/bid	65,268	83,847	90,251	96,659	101,422
FF/Paramedic	62,288	80,018	86,130	92,245	96,791

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

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

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

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

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

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

Joliet Fire Officers, Local 2369, IAFF AFL-CIO
2018 Annual Base Salary Rates

Non-Certified

A B

Annual Base

LT	106,956	112,305
CAP	117,919	123,536
BC	129,712	135,890

Certified

	<u>Annual Base</u>		<u>Certification Stipend</u>		<u>Certified Annual Base</u>	
	<u>A</u>	<u>B</u>	<u>A</u>	<u>B</u>	<u>A</u>	<u>B</u>

LT	106,956	112,305	3,423	3,423	110,379	115,728
CAP	117,919	123,536	3,423	3,423	121,342	126,959
BC	129,712	135,890	3,423	3,423	133,135	139,313

City of Joliet
International Union of Operating Engineers - Local 399 AFL-CIO
2018 Annual Base Salary Rates

<u>Position</u>	Annual Base Salary Rate		
	<u>A</u>	<u>B</u>	<u>C</u>
Operating Engineer	84,431	88,532	
Assistant Operating Engineer	64,140	65,581	70,522

Plumbers Union

Plumber	98,981
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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.

GLOSSARY OF ACRONYMS

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