

CITY OF JOLIET
WILL & KENDALL COUNTY, ILLINOIS
ANNUAL BUDGET
FOR FISCAL YEAR 2019
PRESENTED NOVEMBER 20, 2018

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

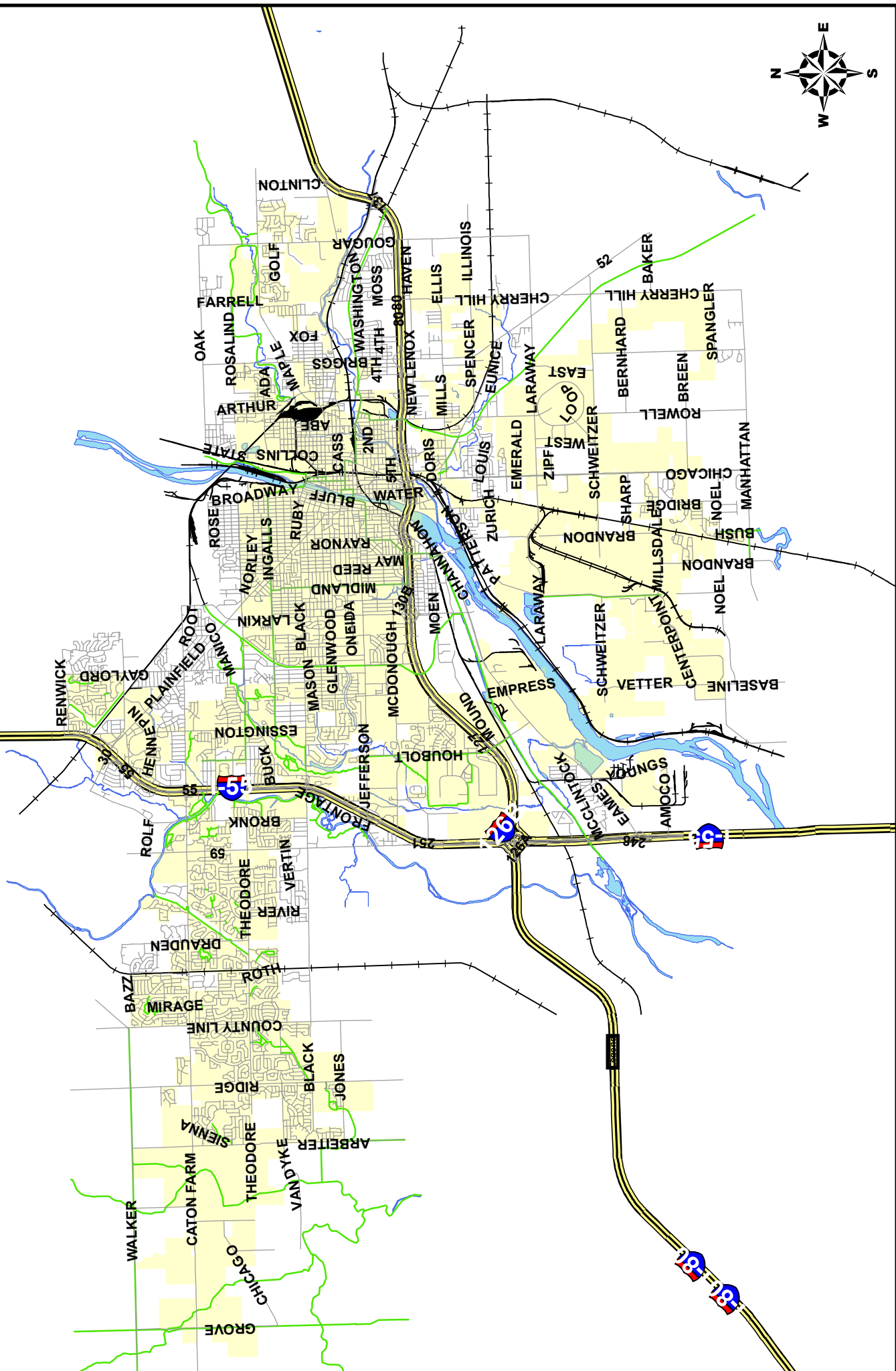
Jan Hallums Quillman, Councilwoman

Michael F. Turk, Councilman



Prepared By:
The Department of Finance

JOLIET



CITY OF JOLIET 2019 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was governed by a president and board of trustees till 1841, when by an act of the Legislature the village charter was repealed and the trustees resigned, leaving Juliet without an organization till June 19, 1852, at which time the city of Joliet was incorporated by an act of the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 149,386.

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, 2018

Christopher P. Morill

Executive Director

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CITY OF JOLIET
2019
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 2018 the Mayor and City Council are scheduled to hold regular meetings on December 3rd and 4th and December 17th and 18th. The deadline for adopting the levy ordinance is Tuesday, December 25th, 2018.

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
2019
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 2019 BUDGET CALENDAR

INTERNAL PORTION

DATE

Instructions to departments	10/1/2018
Personnel Cost Summaries Back to Finance	10/9/2018
Completed Personnel Cost Summaries to Dept.	10/9/2018
Budget Requests to Finance	10/12/2018
Departmental Requests to City Manager	10/15/2018
Revenue Estimates to City Manager	10/15/2018
Budget Hearing with Departments	10/22/2018 – 10/31/2018

PUBLIC PORTION

City Managers Recommendation to Council	11/20/2018
City Council Approves Budget Sessions	11/20/2018
City Council Budget Sessions	11/26/2018 & 12/12/2018
Budget Hearing - Approve Notice	11/26/2018
Publish Notice	12/6/2018
Budget Public Hearing	12/17/2018
Final Budget and Millage Rate Adoption	12/18/2018

**CITY OF JOLIET
2019 BUDGET
REVENUES AND EXPENDITURES
INCLUDING TRANSFERS-IN AND TRANSFERS-OUT
OVERVIEW - ALL FUNDS**

FUND NO.	FUND	PRIOR YEAR ACTUAL 2016	PRIOR YEAR ACTUAL 2017	CURRENT BUDGET 2018	ACTUAL AS OF 6/30/2018	ESTIMATED YEAR END 2018	DEPARTMENT REQUEST 2019	CITY MANAGERS RECOMMENDED 2019	CITY COUNCIL APPROVED 2019
	REVENUES								
100	General Fund	175,002,659	178,456,054	174,640,280	89,549,843	181,270,069	185,204,346	185,204,346	0
110	Evergreen Terrace Fund	0	3,633,351	1,090,000	0	400,000	400,000	400,000	0
200	Motor Fuel Tax Fund	4,615,224	4,130,780	3,720,000	2,191,124	3,917,414	3,800,000	3,800,000	0
210	Community Development Block Grant	373,922	3,864,883	2,014,629	230,244	1,249,478	1,006,021	1,006,021	0
220	Grants & Special Accounts Fund	8,548,332	14,711,229	10,486,411	2,184,045	5,052,152	7,405,597	7,405,597	0
221	Special Revenue Revolving Fund	288,548	354,733	283,550	115,621	263,550	263,550	263,550	0
225	Foreign Fire Tax Fund	178,319	200,770	200,000	0	200,000	200,000	200,000	0
230	Special Services Area Fund	445,130	693,161	641,540	234,960	619,540	641,540	641,540	0
240	Business District Fund	113,175	122,593	116,500	65,198	93,700	116,500	116,500	0
250	Tax Increment Financing Fund #2	584,268	574,906	750,000	119,250	1,232,389	600,000	600,000	0
251	Tax Increment Financing Fund #3	72,973	88,399	70,000	7,451	102,500	102,500	102,500	0
252	Tax Increment Financing Fund #4	0	0	10,000	1,228	17,600	17,600	17,600	0
300	General Capital Improvement Fund	7,452,463	4,724,940	2,437,300	29,051	3,209,565	54,955,828	351,491	0
301	Neighborhood Improvement Fund	0	0	0	0	0	0	0	0
320	Performance Bond Fund	594,043	36,395	1,000,000	32,505	65,000	1,000,000	1,000,000	0
405	General Debt Services Fund	1,659,205	1,645,887	1,663,000	618,758	1,662,450	1,668,650	1,668,650	0
500	Water & Sewer	47,770,964	49,770,823	52,200,205	27,834,564	54,337,500	57,295,200	57,295,200	0
501	Water & Sewer Improvement Fund	0	0	0	0	0	0	0	0
531	Water Replacement Reserve Fund	0	100,000	300,000	0	300,000	300,000	300,000	0
520	Parking Operations Fund	1,028,784	923,485	1,806,732	505,200	1,211,120	1,849,009	1,849,009	0
	TOTAL REVENUE	248,708,009	264,032,389	253,410,147	123,719,042	255,204,027	316,826,341	262,222,004	0
	EXPENDITURES								
100	General Fund	176,967,820	177,305,256	179,689,106	91,371,623	185,095,138	195,363,516	185,204,346	0
110	Evergreen Terrace Fund	79,998	7,036,197	90,000	1,724	5,000	10,000	10,000	0
200	Motor Fuel Tax Fund	6,833,227	3,177,647	9,834,158	467,439	5,881,500	7,598,449	7,598,449	0
210	Community Development Block Grant	459,460	4,030,529	2,014,629	717,895	1,249,478	1,006,021	1,006,021	0
220	Grants & Special Accounts Fund	8,333,511	14,903,121	11,588,411	2,135,853	5,496,338	7,990,597	7,990,597	0
221	Special Revenue Revolving Fund	245,020	405,291	466,200	111,367	466,200	466,200	466,200	0
225	Foreign Fire Tax Fund	119,448	238,187	200,000	0	200,000	200,000	200,000	0
230	Special Services Area Fund	165,886	170,774	651,540	99,977	619,540	651,540	651,540	0
240	Business District Fund	52,868	59,601	115,000	14,930	75,000	115,000	115,000	0
250	Tax Increment Financing Fund #2	452,924	1,241,379	625,000	261,304	670,000	625,000	625,000	0
251	Tax Increment Financing Fund #3	57,744	60,795	70,000	0	70,000	102,500	102,500	0
252	Tax Increment Financing Fund #4	0	0	0	0	17,255	17,255	17,255	0
300	General Capital Improvement Fund	5,954,571	4,621,136	3,195,252	1,360,836	4,808,192	54,955,828	2,578,854	0
301	Neighborhood Improvement Fund	199,175	0	0	0	0	0	0	0
320	Performance Bond Fund	349,396	261,963	4,000,000	0	0	4,000,000	4,000,000	0
405	General Debt Services Fund	1,646,950	1,648,263	1,662,950	101,225	1,662,950	1,669,150	1,669,150	0
500	Water & Sewer	43,732,095	46,850,214	54,736,760	20,101,723	52,389,156	55,508,628	55,508,628	0
501	Water & Sewer Improvement Fund	17,204,024	2,028,515	9,507,000	1,805,913	9,507,000	12,196,500	12,196,500	0
531	Water Replacement Reserve Fund	0	0	0	0	0	0	0	0
520	Parking Operations Fund	1,543,087	1,671,046	1,911,833	527,560	1,211,120	1,849,009	1,849,009	0
	TOTAL EXPENDITURES	264,397,204	285,709,914	280,337,839	119,079,369	269,423,867	344,325,193	281,789,049	0

**CITY OF JOLIET
2019 BUDGET
ENDING UNASSIGNED FUND BALANCE AND NET POSITION AS OF DECEMBER 31
OVERVIEW - ALL FUNDS**

FUND NO.	FUND	PRIOR YEAR ACTUAL 2016	PRIOR YEAR ACTUAL 2017	CURRENT BUDGET 2018	ACTUAL AS OF 6/30/2018	ESTIMATED YEAR END 2018	DEPARTMENT REQUEST 2019	CITY MANAGERS RECOMMENDED 2019	CITY COUNCIL APPROVED 2019
	<u>UNASSIGNED FUND BALANCE</u>								
100	General Fund	54,635,159	55,785,957	48,005,876	53,964,176	51,960,888	41,801,718	51,960,888	51,960,888
110	Evergreen Terrace Fund	(2,902,606)	(6,305,452)	(16,824,589)	(6,307,176)	(5,910,452)	(5,520,452)	(5,520,452)	(5,910,452)
200	Motor Fuel Tax Fund	8,526,816	9,479,949	2,053,842	11,203,634	7,515,863	3,717,414	3,717,414	7,515,863
210	Community Development Block Grant	(77,062)	(242,708)	0	(730,359)	(242,708)	(242,708)	(242,708)	(242,708)
220	Grants & Special Accounts Fund	1,288,786	1,096,894	1,291,786	1,145,086	652,708	67,708	67,708	652,708
221	Special Revenue Revolving Fund	1,227,638	1,177,080	865,438	1,181,334	974,430	771,780	771,780	974,430
225	Foreign Fire Tax Fund	465,256	427,839	465,256	427,839	427,839	427,839	427,839	427,839
230	Special Services Area Fund	462,897	985,284	748,046	1,120,267	985,284	975,284	975,284	985,284
240	Business District Fund	122,410	185,402	125,410	235,670	204,102	205,602	205,602	204,102
250	Tax Increment Financing Fund #2	779,634	113,161	(872,166)	(28,893)	675,550	650,550	650,550	675,550
251	Tax Increment Financing Fund #3	61,451	89,055	70,411	96,506	121,555	121,555	121,555	121,555
252	Tax Increment Financing Fund #4	0	0	10,000	1,228	345	690	690	345
300	General Capital Improvement Fund	3,100,661	3,204,465	86,320	1,872,680	1,605,838	1,605,838	(621,524)	1,605,838
301	Neighborhood Improvement Fund	0	0	0	0	0	0	0	0
320	Performance Bond Fund	4,215,122	3,989,554	1,173,775	4,022,059	4,054,554	1,054,554	1,054,554	4,054,554
405	General Debt Services Fund	515,835	513,459	515,060	1,030,992	512,959	512,459	512,459	512,959
	TOTAL UNASSIGNED FUND BALANCE	72,421,997	70,499,939	37,714,465	69,235,043	63,538,755	46,149,832	54,081,639	63,538,755
	<u>NET POSITION</u>								
500	Water & Sewer	250,355,641	253,276,250	243,709,297	261,009,091	255,224,594	257,011,166	257,011,166	255,224,594
531	Water Replacement Reserve Fund	0	100,000	400,000	100,000	400,000	700,000	700,000	400,000
520	Parking Operations Fund	3,473,355	2,725,794	2,376,775	2,703,434	2,725,794	2,725,794	2,725,794	2,725,794
	TOTAL NET POSITION	253,828,996	256,102,044	246,486,072	263,812,525	258,350,388	260,436,960	260,436,960	258,350,388

**CITY OF JOLIET
PERSONNEL COST SUMMARY
FISCAL YEAR - 2019
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	309,464	0	0	0	0	4,416	313,880	31,914	2,793	7,670	156,937	2,055	24,016	225,385	539,265
CITY MANAGER	493,358	0	0	5,487	0	513	499,358	76,901	2,028	3,727	73,787	881	38,201	195,525	694,883
FINANCE	1,934,674	2,215	1,798	4,974	8,712	11,632	1,964,005	298,959	6,686	27,151	546,813	7,430	150,248	1,037,287	3,001,292
CITY CLERK	579,048	0	0	2,487	0	7,095	588,630	87,045	4,056	7,444	150,518	2,046	45,030	296,139	884,769
ADMINISTRATIVE SERVICES	347,549	0	0	0	148	684	348,381	53,652	2,028	3,953	80,206	1,091	26,652	167,582	515,963
LEGAL	543,251	0	0	2,487	0	1,026	546,764	84,202	3,042	4,730	95,889	1,301	41,829	230,993	777,757
INFORMATION TECHNOLOGY	892,456	0	0	2,487	0	1,555	896,498	139,060	3,446	9,155	164,349	2,498	68,583	386,091	1,282,589
POLICE	33,670,563	2,760,970	620,922	615,235	14,984	349,248	39,046,310	17,690,861	47,271	347,346	7,079,766	96,092	912,514	26,173,850	65,220,160
FIRE	22,594,483	2,719,800	0	1,267,937	120,882	260,020	26,963,122	13,341,463	22,224	215,035	4,411,801	59,806	405,587	18,455,916	45,419,038
PUBLIC WORKS	9,853,920	1,037,788	1,334	6,152	70,425	151,755	11,121,374	1,709,553	26,136	99,835	2,043,240	27,906	850,782	4,757,452	15,878,826
COMMUNITY DEVELOPMENT	3,001,434	4,062	0	8,705	727	17,918	3,032,846	462,062	12,671	36,197	736,376	9,734	232,013	1,489,053	4,521,899
UTILITIES	<u>7,570,276</u>	<u>868,911</u>	<u>12,751</u>	<u>37,184</u>	<u>70,043</u>	<u>103,614</u>	<u>8,662,779</u>	<u>1,330,144</u>	<u>22,290</u>	<u>82,138</u>	<u>1,675,684</u>	<u>22,750</u>	<u>662,703</u>	<u>3,795,709</u>	<u>12,458,488</u>
TOTAL	81,790,475	7,393,746	636,805	1,953,135	285,921	909,476	93,983,946	35,304,816	154,671	844,381	17,215,366	233,590	3,458,158	57,210,982	151,194,928

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	0	185,250	19,751	2,286	7,208	147,043	1,919	14,176	192,383	377,633
EXEMPT	1,961,264	0	5,624	32,908	0	7,837	2,007,633	429,811	6,591	14,642	300,505	4,069	132,068	887,686	2,895,319
SUPERVISORY	3,053,274	1,700	22,496	28,627	950	25,452	3,133,885	772,206	12,370	26,186	535,334	7,268	188,409	1,541,773	4,675,658
ADMINISTRATIVE	2,559,989	3,921	0	0	1,163	13,017	2,578,090	397,024	17,541	34,310	664,014	8,922	197,227	1,319,038	3,897,128
Local 440	22,398,570	2,106,195	17,638	39,025	152,864	308,838	25,023,130	3,853,571	58,330	266,927	5,426,731	73,871	1,914,273	11,593,703	36,616,833
Local 399	337,802	52,600	1,334	0	10,062	2,316	404,114	62,233	1,216	4,179	86,625	1,174	30,914	186,341	590,455
FOPSU	6,737,504	662,800	260,344	128,794	0	119,100	8,022,070	4,052,750	6,985	61,744	1,266,543	17,157	116,320	5,521,499	13,543,569
FOPLC	20,914,042	1,833,467	329,369	468,480	0	156,218	24,601,050	12,428,450	26,924	213,630	4,362,141	59,197	356,710	17,447,052	42,048,102
Local 2369	6,090,367	908,400	0	332,472	0	143,324	7,474,563	3,722,334	4,848	49,176	1,012,033	13,715	108,382	4,910,488	12,385,051
Local 44	15,966,932	1,800,300	0	920,342	120,882	106,251	18,914,707	9,414,473	16,059	160,116	3,284,721	44,527	274,264	13,194,160	32,108,867
PLUMBERS	213,220	12,800	0	0	0	0	226,020	34,807	1,014	2,478	51,154	692	17,290	107,435	333,455
PART TIME	872,913	2,609	0	2,487	0	10,612	888,621	36,583	507	1,475	29,052	399	67,976	135,992	1,024,613
PART TIME - 440	<u>499,348</u>	<u>8,954</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>16,512</u>	<u>524,814</u>	<u>80,823</u>	<u>0</u>	<u>2,310</u>	<u>49,470</u>	<u>680</u>	<u>40,149</u>	<u>173,432</u>	<u>698,246</u>
TOTAL	81,790,475	7,393,746	636,805	1,953,135	285,921	909,476	93,983,946	35,304,816	154,671	844,381	17,215,366	233,590	3,458,158	57,210,982	151,194,928



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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 October 23, 2018. 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>
Herb Lande, Chairman	July 21, 2015
George Hernandez, Commissioner	July 21, 2015
Craig Purchase, Commissioner	July 21, 2015
Joseph Strong, Sec/Commissioner	July 21, 2015
Todd Wooten, Commissioner	July 21, 2015
Gael Dillon – Board Liaison	
Kathy Franson - 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

	Original
	Appointment
Billie Jo Adams	February 2, 2016
Tony Arellano	February 2, 2016
Ivan Bew	February 2, 2016
Sandy Clemmons-Parrish	February 2, 2016
David Cumbo	February 2, 2016
Zachary Fleming	March 1, 2016
Kim Hudgens	February 2, 2016
Susan Jarosinski	February 2, 2016
Gary Jones	February 2, 2016
Richard Parrish	February 2, 2016
John Sheridan	February 2, 2016
Sherry Voight	February 2, 2016
Steven Voight	February 2, 2016
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

	Original Appointment
Burneva McCullum	June 20, 2017
Cornel Darden, Jr.	June 20, 2017
R. Dale Evans	June 6, 2017
Wayne Horne	June 6, 2017
Garland Mays	June 6, 2017
Lonnie Posley	June 6, 2017
Betty Washington	June 6, 2017
Raychel Wesley	June 6, 2017
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.

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.
- 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

CITY OF JOLIET

Boards, Commissions, Committees and Liaisons

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
Wayne Horne	August 7, 2018	August 7, 2020
John Hertko	August 7, 2018	August 7, 2020
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
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 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

CITY OF JOLIET

Boards, Commissions, Committees and Liaisons

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

	Original Appointment
Dave Apgar, Pensioner, Elected	April 1, 2015
Dave House, Captain, Elected	April 1, 2013
Eric Mattson, Lieutenant, Appointed	January 21, 2014
Craig Perrine, President, Elected	April 1, 2015
Joe Formhals, Fire Chief, Appointed	August 1, 2008
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.

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.

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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

John Albrecht
Dick Goss
Dave Laketa
Lynne Lichtenauer
Matt Senffner
Scott Slocum
John Randich
Jim Shapard
Kevin Irvin
Anthony Contas
Jim Greenan
Mick Brick
Larry Kane
Greg Peerbolte
Mayor – Bob O'Dekirk

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

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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., Council Chambers
Committee of the Whole Workshop, 6:00 p.m.

CURRENT MEMBERSHIP

	<u>Term Begins</u>	<u>Term Ends</u>
Quinn Adamowski	April 17, 2018	April 17, 2020
Gideon Bluestein*	April 17, 2018	April 17, 2020
Mary Beth Gannon	April 17, 2018	April 17, 2020
Kevin Heinemann	April 17, 2018	April 17, 2020
Kailee Lowry	April 17, 2018	April 17, 2020
Sharon Merwin, Vice-Chairman	April 17, 2018	April 17, 2020
Greg Peerbolte*	November 1, 2016	November 1, 2018
Sara Stovall, Chairman	December 6, 2016	December 6, 2018
Bill Habiger	December 6, 2016	December 6, 2018
Candace Johnson	September 5, 2017	September 5, 2019
Brett Mitchell*	September 5, 2017	September 5, 2019
Christine Policandriotes	September 5, 2017	September 5, 2019
Jayne Bernhard – Liaison		

*Non-voting Member

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

CITY OF JOLIET

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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 Manager, General Attorney, and Chief Engineer are all appointed by the Board. The length of term is six years, beginning June 1 of staggered years and until the successor is appointed and qualified. Chairperson is elected by the Board.

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

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

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Boards, Commissions, Committees and Liaisons

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, Secretary	July 1, 2016	May 1, 2021
Esperanza Chavez, Trustee	July 1, 2016	May 1, 2021
Gail Gawlik, Trustee	July 1, 2016	June 30, 2020
Diane Harris, Trustee	July 1, 2016	June 30, 2020
Nancy Henricksen, Vice President	July 1, 2016	June 30, 2019
Dr. John (Jack) L. Markley, President	July 1, 2016	May 1, 2021
Emitra Ostrem, Trustee	July 1, 2016	June 30, 2019
Lynn Poper Samalea, Treasurer	July 1, 2016	June 30, 2019
VACANT TRUSTEE		

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.

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Boards, Commissions, Committees and Liaisons

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 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. 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.

CITY OF JOLIET

Boards, Commissions, Committees and Liaisons

Meetings:

CURRENT MEMBERSHIP

David Gerdes, Elected - Secretary	<u>Appointment</u> May 6, 2010
Jeremy Harrison, Elected – Asst. Secretary	
Richard Raasch – Mayoral Appointment	May 17, 2016
Brian Prochaska – Elected	
George Stofan – Mayoral Appointment	April 19, 2016
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 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 OF JOLIET

Boards, Commissions, Committees and Liaisons

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>
Karen Fonte	July 8, 2015
Willamena Jaeger	July 8, 2015
Billie Limacher	July 8, 2015
Rita Renwick, Chairwoman	July 8, 2015
Mary Schoenheider	April 19, 2016
Ralph Schultz	July 8, 2015
Cynthia Wright	July 8, 2015

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 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

CITY OF JOLIET

Boards, Commissions, Committees and Liaisons

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 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

	<u>Original Appointment</u>
Ed Hennessy, Chairman	May 20, 2003
William Ferguson	March 3, 2009
Denise Powers	October 7, 1997
Jim Riggs	March 7, 2006
Leonard L. Thompson, Jr.	May 2, 2017
Charles McCauley	July 2, 2018
Vacant	
Kendall Jackson, Secretary – Staff Representative	

CITY OF JOLIET

Boards, Commissions, Committees and Liaisons

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

LAND USE AND LEGISLATIVE COMMITTEE

Councilman Morris, Chairman, Councilwoman Quillman, Councilman Dickinson

JOLIET PRISON LIAISON COMMITTEE

Councilman Morris, Chairman, Councilwoman Gavin, Councilman Dickinson

PUBLIC SAFETY COMMITTEE

Councilman Gerl, Chairman, Councilman Hug, Councilman Dickinson

PUBLIC SERVICE COMMITTEE

Councilman Hug, Chairman, Councilwoman Gavin, Councilman Dickinson

CITY OF JOLIET

Boards, Commissions, Committees and Liaisons

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 \$5.0 million for the 2018 Fiscal Year. The Undesignated General Fund Balance is anticipated to be \$48,005,876.

REVENUE

The proposed budget recommends revenues in the General Fund of \$185,204,346.

EXPENDITURES

The total appropriation for the General Fund is \$185,204,346.

FUND BALANCE

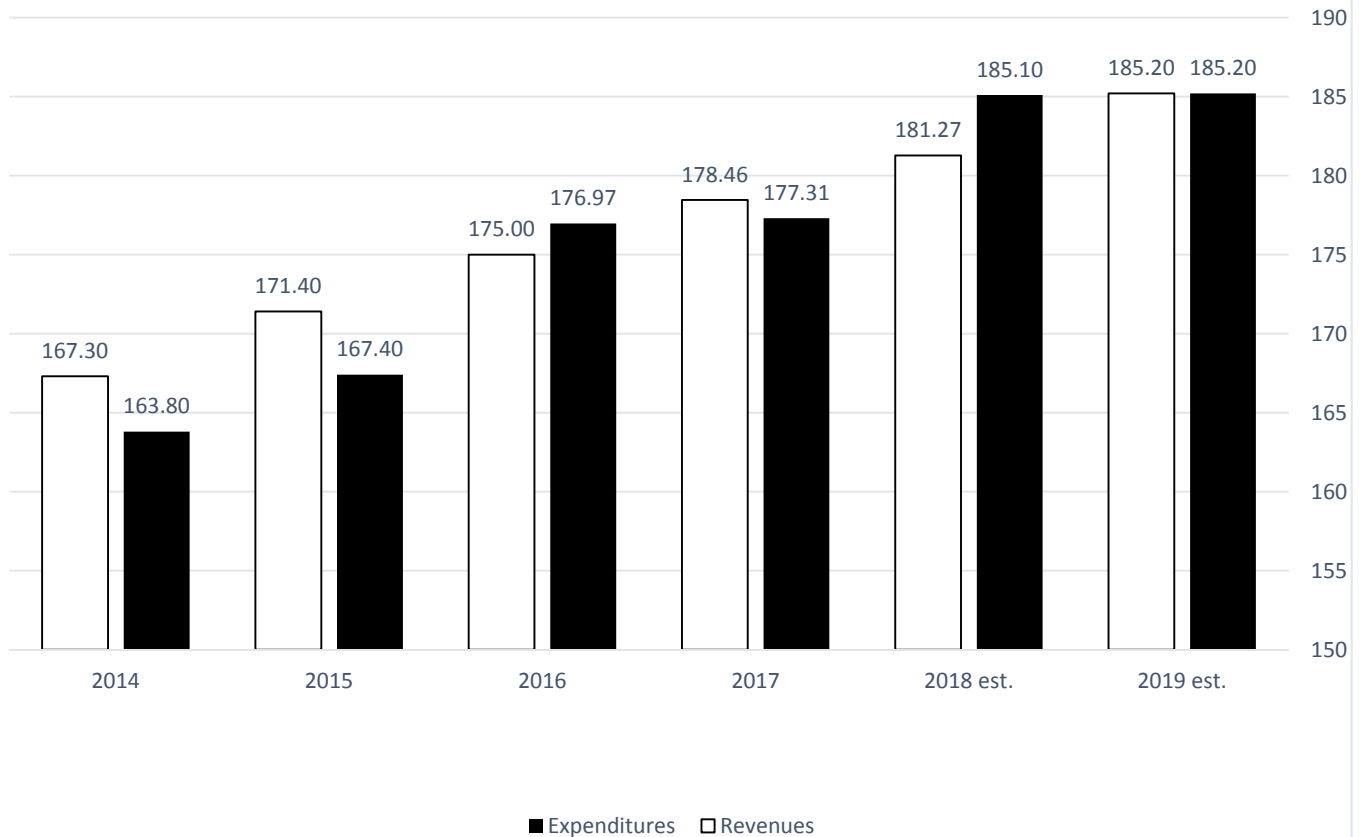
It is estimated that the City's Undesignated General Fund Balance will be \$51,960,888 at the end of FY 2019. This is projected to be 29.13% of operating revenues and 29.13% of operating expenditures.

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 (29.13%) and revenues (29.13%). 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
2019 BUDGET
GENERAL FUND**

ACTIVITY / NAME OF ACCOUNT	PRIOR YEAR ACTUAL 2016	PRIOR YEAR ACTUAL 2017	CURRENT BUDGET 2018	ACTUAL AS OF 6/30/2018	ESTIMATED YEAR END 2018	DEPARTMENT REQUEST 2019	CITY MANAGERS RECOMMENDED 2019	CITY COUNCIL APPROVED 2019
<u>REVENUE</u>								
Sales Tax	46,758,735	47,053,784	45,500,000	24,601,266	50,500,000	50,500,000	50,500,000	0
Property Taxes	33,855,735	34,065,115	35,555,000	16,853,797	35,555,000	37,300,000	37,300,000	0
Charges For Services	24,847,099	25,203,199	25,574,696	12,636,766	25,824,696	25,887,533	25,887,533	0
Other Taxes	22,583,471	22,851,451	22,007,224	12,075,653	22,635,848	23,557,348	23,557,348	0
Gaming Taxes	18,441,096	18,493,435	18,115,000	8,937,087	17,985,000	18,457,000	18,457,000	0
State Income Taxes	14,164,006	13,495,869	14,350,000	7,868,288	14,850,000	14,850,000	14,850,000	0
Fines & Fees	7,015,648	6,191,626	6,849,060	3,576,446	6,949,060	7,672,000	7,672,000	0
Other Revenue	3,612,558	4,341,865	3,656,000	1,536,957	3,592,165	3,592,165	3,592,165	0
Licenses & Permits	3,375,963	3,006,665	2,600,500	1,084,534	2,600,500	2,600,500	2,600,500	0
Interest Earnings	30,929	144,818	75,000	179,365	420,000	430,000	430,000	0
Federal, State, and Private Grants	317,419	3,608,227	357,800	199,684	357,800	357,800	357,800	0
TOTAL REVENUE	175,002,659	178,456,054	174,640,280	89,549,843	181,270,069	185,204,346	185,204,346	0
<u>EXPENDITURES</u>								
Human Resources Department	6,190,269	6,896,024	7,449,664	3,310,406	8,116,167	6,632,219	6,632,219	0
Hospitalization / Dental	22,047,951	22,411,080	22,250,000	11,860,480	22,560,000	23,585,000	23,585,000	0
Community Development Department	5,407,003	5,551,095	6,441,030	3,107,775	6,056,099	7,251,660	6,968,313	0
City Clerk	604,592	681,217	793,535	422,335	785,539	824,275	824,275	0
Office of the City Manager	1,292,488	958,600	1,085,011	568,112	1,159,870	1,162,929	1,147,929	0
Finance Department	3,801,421	2,949,744	3,904,176	3,642,228	5,612,440	4,361,050	4,361,050	0
Municipal Waste	12,894,084	13,521,614	11,873,200	4,954,869	11,894,337	12,210,900	12,210,900	0
Fire Department	38,581,277	38,976,632	39,712,267	20,828,719	40,458,363	42,529,500	40,859,693	0
Legal Department	2,562,906	2,276,454	2,376,696	1,245,950	2,708,591	2,613,516	2,613,516	0
Mayor & City Council	385,654	379,843	376,540	189,325	384,563	379,901	379,901	0
Technology Services Department	2,286,086	2,415,206	3,309,358	1,272,028	3,088,440	3,843,798	3,843,110	0
Police Department	53,641,584	54,154,684	55,646,919	28,317,700	56,462,773	59,301,296	57,575,262	0
Public Works Department	19,792,037	21,381,790	23,033,410	10,771,296	22,983,119	30,667,472	24,031,687	0
Transfer to General Capital Projects Fund	7,480,468	4,751,273	1,417,300	880,400	2,824,837	0	171,491	0
TOTAL EXPENDITURES	176,967,820	177,305,256	179,669,106	91,371,623	185,095,138	195,363,516	185,204,346	0
EXCESS / DEFICIT	(1,965,161)	1,150,798	(5,028,826)	(1,821,780)	(3,825,069)	(10,159,170)	0	0
Beginning Fund Balance	56,600,320	54,635,159	53,034,702	55,785,957	55,785,957	51,960,888	51,960,888	51,960,888
Unassigned Fund Balance	54,635,159	55,785,957	48,005,876	53,964,176	51,960,888	41,801,718	51,960,888	51,960,888
=====	=====	=====	=====	=====	=====	=====	=====	=====

**CITY OF JOLIET
REVENUE
GENERAL FUND
2019 BUDGET**

OBJECT NO.	SOURCE	PRIOR YEAR ACTUAL 2016	PRIOR YEAR ACTUAL 2017	CURRENT BUDGET 2018	ACTUAL AS OF 6/30/2018	ESTIMATED YEAR END 2018	DEPARTMENT REQUEST 2019	CITY MANAGERS RECOMMENDED 2019	CITY COUNCIL APPROVED 2019
	<u>SALES TAXES</u>								
410000	LOCAL SALES (HOME RULE) TAX	24,852,474	24,815,548	23,650,000	13,072,625	26,750,000	26,750,000	26,750,000	
420000	STATE SALES TAX	21,906,261	22,238,236	21,850,000	11,528,641	23,750,000	23,750,000	23,750,000	
	TOTAL SALES TAXES	\$46,758,735	\$47,053,784	\$45,500,000	\$24,601,266	\$50,500,000	\$50,500,000	\$50,500,000	\$0
	<u>PROPERTY TAXES</u>								
400000	PROPERTY TAXES CURRENT	33,855,735	34,065,115	35,555,000	16,853,797	35,555,000	37,300,000	37,300,000	
	TOTAL PROPERTY TAXES	\$33,855,735	\$34,065,115	\$35,555,000	\$16,853,797	\$35,555,000	\$37,300,000	\$37,300,000	\$0
	<u>CHARGES FOR SERVICES</u>								
	<u>Municipal Waste</u>								
450000	MUNICIPAL WASTE PENALTY	192,824	70,325	100,000	216,192	350,000	350,000	350,000	
450001	MUNICIPAL WASTE	13,291,538	13,634,599	13,724,696	7,238,344	13,724,696	13,718,145	13,718,145	
	Sub-Total Municipal Waste	13,484,362	13,704,924	13,824,696	7,454,536	14,074,696	14,068,145	14,068,145	0
	<u>Administration Fee - Enterprise Fund</u>								
490000	PARKING METER OPERATIONS - 401	325,000	325,000	325,000	162,500	325,000	325,000	325,000	
490000	WATER & SEWER OPERATING - 451	4,400,000	4,400,000	4,400,000	2,200,000	4,400,000	4,400,000	4,400,000	
	Sub-Total Enterprise Funds Admin. Fee	4,725,000	4,725,000	4,725,000	2,362,500	4,725,000	4,725,000	4,725,000	0
	<u>Ambulance Fee</u>								
460001	AMBULANCE FEE	5,376,917	5,359,750	5,580,000	2,468,536	5,580,000	5,580,000	5,580,000	
	<u>Reimbursable Support</u>								
460000	PUBLIC SAFETY SERVICE FEE	1,260,820	1,413,525	1,445,000	351,194	1,445,000	1,514,388	1,514,388	
	Sub-Total Reimbursable Support	1,260,820	1,413,525	1,445,000	351,194	1,445,000	1,514,388	1,514,388	0
	TOTAL CHARGES FOR SERVICES	\$24,847,099	\$25,203,199	\$25,574,696	\$12,636,766	\$25,824,696	\$25,887,533	\$25,887,533	\$0
	<u>OTHER TAXES</u>								
	<u>Utility Tax</u>								
410001	TELECOMMUNICATIONS TAX	3,584,101	3,189,163	3,310,000	1,471,753	2,750,000	2,750,000	2,750,000	
410002	NATURAL GAS TAX	810,702	967,641	950,000	465,070	950,000	950,000	950,000	
410004	ELECTRICITY TAX	2,974,489	2,840,559	2,910,000	1,731,379	3,021,775	3,021,775	3,021,775	
410003	NATURAL GAS TAX - 3RD PARTY	427,891	425,604	430,000	229,172	430,000	430,000	430,000	
	Sub-Total Utility Tax	7,797,183	7,422,967	7,600,000	3,897,374	7,151,775	7,151,775	7,151,775	0
	<u>Food and Beverage Tax</u>								
410009	FOOD & BEVERAGE SERVICE TAX	2,960,865	3,077,891	3,000,000	1,603,396	3,100,000	3,100,000	3,100,000	
	Sub-Total Food & Beverage Tax	2,960,865	3,077,891	3,000,000	1,603,396	3,100,000	3,100,000	3,100,000	0
	<u>Replacement Tax</u>								
420002	REPLACEMENT TAX	2,440,419	2,530,038	2,028,224	1,456,398	2,150,000	2,171,500	2,171,500	
	<u>Out of State Use Tax</u>								
420003	OUT OF STATE USE TAX	3,518,419	3,859,344	3,650,000	2,112,849	4,000,000	4,400,000	4,400,000	
	<u>Hotel/Motel Tax</u>								
410005	HOTEL MOTEL TAX	2,720,450	2,462,156	2,600,000	1,127,416	2,750,000	2,750,000	2,750,000	
	Sub-Total Hotel/Motel Tax	2,720,450	2,462,156	2,600,000	1,127,416	2,750,000	2,750,000	2,750,000	0
	<u>Other Taxes</u>								
410006	REAL ESTATE TRANSFER TAX	2,071,138	2,405,766	2,038,000	1,362,012	2,400,000	2,400,000	2,400,000	
410007	TITLED/REGISTRATION TAX	152,968	152,133	160,000	84,147	160,000	160,000	160,000	
410011	ROUTE 66 AMUSEMENT TAX	114,845	115,480	105,000	1,669	93,073	93,073	93,073	
410008	AUTOMOBILE RENTAL TAX	41,298	41,417	41,000	19,654	41,000	41,000	41,000	
420005	PARI-MUTUAL TAX	114,700	111,870	105,000	60,557	110,000	110,000	110,000	
	Sub-Total Other Taxes	2,494,949	2,826,666	2,449,000	1,528,039	2,804,073	2,804,073	2,804,073	0
	<u>Gasoline Privilege Tax</u>								
410010	GASOLINE PRIVILEGE TAX	651,186	672,389	680,000	350,181	680,000	1,180,000	1,180,000	
	Sub-Total Gasoline Privilege Tax	651,186	672,389	680,000	350,181	680,000	1,180,000	1,180,000	0
	TOTAL OTHER TAXES	\$22,583,471	\$22,851,451	\$22,007,224	\$12,075,653	\$22,635,848	\$23,557,348	\$23,557,348	\$0
	<u>Gaming Taxes</u>								
420006	GAMING TAX - WAGERING	15,249,806	15,311,293	15,000,000	7,408,762	14,900,000	14,900,000	14,900,000	
420007	GAMING TAX - ADMISSIONS	2,534,350	2,455,899	2,415,000	1,123,472	2,315,000	2,315,000	2,315,000	
	Sub-Total Gaming Revenue	17,784,156	17,767,192	17,415,000	8,532,234	17,215,000	17,215,000	17,215,000	0
	<u>Video Gaming Tax</u>								
420008	VIDEO GAMING TAX	656,940	726,243	700,000	404,853	770,000	770,000	770,000	
420009	VIDEO LICENSING	0	0	0	0	0	472,000	472,000	
	TOTAL GAMING TAXES	\$18,441,096	\$18,493,435	\$18,115,000	\$8,937,087	\$17,985,000	\$18,457,000	\$18,457,000	\$0
	<u>STATE INCOME TAXES</u>								
420001	TOTAL ILLINOIS STATE INCOME TAX	\$14,164,006	\$13,495,869	\$14,350,000	\$7,868,288	\$14,850,000	\$14,850,000	\$14,850,000	
	<u>FINES & FEES</u>								
	<u>Fines and Fees</u>								
459000	MISCELLANEOUS FINES & FEES	2,159,443	1,840,674	2,477,060	1,388,577	2,477,060	2,000,000	2,000,000	

**CITY OF JOLIET
REVENUE
GENERAL FUND
2019 BUDGET**

OBJECT NO.	SOURCE	PRIOR YEAR ACTUAL 2016	PRIOR YEAR ACTUAL 2017	CURRENT BUDGET 2018	ACTUAL AS OF 6/30/2018	ESTIMATED YEAR END 2018	DEPARTMENT REQUEST 2019	CITY MANAGERS RECOMMENDED 2019	CITY COUNCIL APPROVED 2019
	<u>Fines and Fees (continued)</u>								
459001	FINES - CODE ENFORCEMENT	0	0	0	0	0	200,000	200,000	
459002	FINES - ADJUDICATION	0	0	0	0	0	1,000,000	1,000,000	
460000	INSPECTION & DEVELOPMENT IMP. FEES	2,452,449	1,999,265	2,000,000	1,024,851	2,000,000	2,000,000	2,000,000	
469000	MISCELLANEOUS SERVICE CHARGE	100,347	78,839	95,000	42,242	95,000	95,000	95,000	
450003	LANDFILL TIPPING FEES	145,002	145,000	145,000	145,000	145,000	145,000	145,000	
480302	LANDFILL DUMPING ALLOWANCE	52,867	71,522	50,000	71,522	50,000	50,000	50,000	
	Sub-Total Fines and Fees	4,910,108	4,135,300	4,767,060	2,672,192	4,767,060	5,490,000	5,490,000	0
	<u>Franchise Fees</u>								
410013	CABLE TV FRANCHISE FEE	2,016,831	1,981,265	2,000,000	863,311	2,100,000	2,100,000	2,100,000	
410012	TELEPHONE FRANCHISE	88,709	75,061	82,000	40,943	82,000	82,000	82,000	
	Sub-Total Franchise Fees	2,105,540	2,056,326	2,082,000	904,254	2,182,000	2,182,000	2,182,000	0
	TOTAL FINES AND FEES	\$7,015,648	\$6,191,626	\$6,849,060	\$3,576,446	\$6,949,060	\$7,672,000	\$7,672,000	\$0
	<u>OTHER</u>								
	<u>Employee Healthcare Contributions</u>								
480002	EMPLOYEE HEALTH	955,570	959,450	953,000	413,650	953,000	953,000	953,000	
480003	RETIREE - SPOUSE	509,092	574,126	540,000	98,762	540,000	540,000	540,000	
480004	PA 95 DEPENDENT	38,357	45,071	45,000	25,031	45,000	45,000	45,000	
480006	COBRA	7,494	3,413	3,000	973	3,000	3,000	3,000	
	Sub-Total Employee Healthcare Contributions	1,510,513	1,582,060	1,541,000	538,416	1,541,000	1,541,000	1,541,000	0
	<u>Miscellaneous Revenues</u>								
400002	PILOT-HOUSING AUTHORITY	217,279	141,658	141,000	74,596	75,000	75,000	75,000	
450002	DEMOLITION ASSESSMENT	37,786	48,683	25,000	11,067	25,000	25,000	25,000	
470200	ROYALTIES	0	6,330	6,000	6,789	6,000	6,000	6,000	
470100	RENTS	423,663	264,519	290,000	198,062	290,000	290,000	290,000	
480101	DAMAGE TO PROPERTY	4,147	30,405	25,000	7,914	25,000	25,000	25,000	
480301	MISCELLANEOUS	99,182	237,851	192,000	53,361	192,000	192,000	192,000	
480301	MISCELLANEOUS - PUBLIC SERVICES	38,370	345,850	340,000	108,840	340,000	340,000	340,000	
480301	MISCELLANEOUS - JOLIET PRISON	0	0	0	8,727	16,500	16,500	16,500	
429001	REIMBURSABLE GASOLINE PURCHASE	175,123	113,013	180,000	117,127	180,000	180,000	180,000	
429000	REIMBURSEMENT - OTHER GOV. UNITS	363,601	848,969	175,000	157,924	175,000	175,000	175,000	
480001	SECTION 125 PLAN PAYMENT	289,074	279,907	295,000	122,233	295,000	295,000	295,000	
480005	MEDICARE RDS PAYMENTS	249,629	266,281	266,000	44,529	266,000	266,000	266,000	
490100	SALE OF CAPITAL ASSETS	8,480	250	2,000	5,665	5,665	5,665	5,665	
	Sub-Total Miscellaneous revenues	1,906,334	2,583,716	1,937,000	916,834	1,891,165	1,891,165	1,891,165	0
	<u>Peg Fees</u>								
450101	CABLE TV - PEG FEES	195,711	176,089	178,000	81,707	160,000	160,000	160,000	
	TOTAL OTHER REVENUE	\$3,612,558	\$4,341,865	\$3,656,000	\$1,536,957	\$3,592,165	\$3,592,165	\$3,592,165	\$0
	<u>LICENSES & PERMITS</u>								
	<u>Licenses & Permits</u>								
430000	LIQUOR LICENSE	240,366	304,143	265,000	67,857	265,000	265,000	265,000	
430100	GENERAL LICENSES	234,321	252,125	185,000	66,252	185,000	185,000	185,000	
430200	CONTRACTOR LICENSES	9,740	100	500	0	500	500	500	
440000	BUILDING PERMITS	2,536,737	2,404,401	2,000,000	941,247	2,000,000	2,000,000	2,000,000	
440100	OTHER PERMITS	354,799	45,896	150,000	9,178	150,000	150,000	150,000	
	TOTAL LICENSES & PERMITS	\$3,375,963	\$3,006,665	\$2,600,500	\$1,084,534	\$2,600,500	\$2,600,500	\$2,600,500	\$0
	<u>INTEREST</u>								
470000	INTEREST ON INVESTMENTS	30,929	144,818	75,000	179,365	420,000	430,000	430,000	
	TOTAL INTEREST EARNINGS	\$30,929	\$144,818	\$75,000	\$179,365	\$420,000	\$430,000	\$430,000	\$0
	<u>FEDERAL, STATE & PRIVATE GRANTS</u>								
420100	FEDERAL GRANTS	271,243	3,554,016	287,800	183,005	287,800	287,800	287,800	
420200	STATE GRANTS	43,551	28,708	45,000	11,479	45,000	45,000	45,000	
480200	CONTRIBUTIONS - PRIVATE	2,625	25,503	25,000	5,200	25,000	25,000	25,000	
	TOTAL FEDERAL, STATE & PRIVATE GRANTS	\$317,419	\$3,608,227	\$357,800	\$199,684	\$357,800	\$357,800	\$357,800	\$0
	TOTAL REVENUE AND OTHER								
	FINANCING SOURCES	\$175,002,659	\$178,456,054	\$174,640,280	\$89,549,843	\$181,270,069	\$185,204,346	\$185,204,346	\$0

**CITY OF JOLIET
2019 BUDGET
GENERAL FUND EXPENDITURES - LINE ITEM TOTAL**

ACCOUNT NUMBER	ACTIVITY / NAME OF ACCOUNT	PRIOR YEAR ACTUAL 2016	PRIOR YEAR ACTUAL 2017	CURRENT BUDGET 2018	ACTUAL AS OF 6/30/2018	ESTIMATED YEAR END 2018	DEPARTMENT REQUEST 2019	CITY MANAGERS RECOMMENDED 2019	CITY COUNCIL APPROVED 2019
501000	Salaries - Full Time	\$ 66,082,162	\$ 66,022,905	\$ 68,893,998	\$ 34,416,579	\$ 68,835,685	\$ 72,887,672	\$ 69,320,485	\$ -
501001	Salaries - Part Time/Temp	874,772	923,139	1,008,246	485,891	1,022,665	1,130,116	1,101,534	0
501002	Salaries - Miscellaneous	3,796,832	3,594,945	3,800,385	2,834,065	3,760,787	3,888,708	3,836,049	0
501004	Salaries - Overhead Allocation	0	0	0	0	0	0	0	0
501300	Overtime	4,991,416	6,464,394	5,302,558	4,068,346	7,473,165	6,647,457	6,097,057	0
501301	Overtime - Reimbursable	1,494,312	1,391,959	1,515,786	453,878	1,465,786	1,515,788	1,515,788	0
502100	Hospitalization / Dental	22,047,951	22,411,080	22,250,000	11,860,480	22,560,000	23,585,000	23,585,000	0
502101	Section 125 Plan (FSA)	313,536	345,705	295,000	210,333	295,000	295,000	295,000	0
502102	Life Insurance	226,778	228,367	230,000	66,159	210,000	230,000	230,000	0
502200	FICA	1,204,819	1,255,339	1,170,302	683,649	1,213,265	1,464,197	1,464,197	0
502201	Medicare	1,082,318	1,099,262	1,092,187	593,476	1,102,757	1,193,172	1,193,172	0
502202	SUIT	0	0	0	0	0	0	0	0
502300	Pension	31,815,009	31,048,147	32,776,022	17,955,488	33,934,694	34,723,708	34,703,564	0
502400	Staff Education	57,748	70,112	110,000	47,698	145,000	140,000	140,000	0
502500	Unemployment Compensation	16,635	34,138	40,000	4,053	30,000	40,000	40,000	0
502600	Workers Compensation	2,799,426	3,498,510	3,300,000	1,363,509	3,300,000	3,200,000	3,200,000	0
513200	Employee Training/Conference	128,168	145,966	243,410	45,061	199,494	368,470	278,470	0
515800	Travel Expenses	37,826	46,865	124,300	32,202	63,753	65,650	65,650	0
518000	Misc. Employee Reimbursement	10,204	10,776	15,700	6,037	14,500	15,800	15,800	0
518001	Membership Dues	145,477	201,537	199,843	61,200	192,031	191,616	191,616	0
518002	Subsistence Allowance	6,322	11,403	12,580	5,195	15,166	15,555	15,555	0
523300	Professional Services	3,494,201	3,978,297	4,221,288	1,512,309	4,172,949	4,391,236	4,391,236	0
523302	Services - Canine	11,941	26,204	21,884	6,705	21,884	21,840	21,840	0
523400	Technical Services	366,542	624,221	821,550	487,413	1,029,523	868,728	868,728	0
524200	Contractual Services	14,427,268	15,312,204	14,612,837	5,667,967	14,372,860	15,732,877	15,506,877	0
524300	Repairs & Maintenance	2,542,022	2,620,372	3,389,736	1,388,223	3,317,318	8,732,987	3,207,299	0
524301	Repr. & Maint. - Accident Damage	130,357	109,783	100,000	38,251	100,000	100,000	100,000	0
524302	Repairs & Maintenance - Radios	199,309	262,053	319,801	114,525	319,801	319,924	319,924	0
524400	Rent	6,725	1,397	40,850	0	5,850	6,500	6,500	0
525200	P & L Insurance	413,739	431,772	517,200	31,033	411,000	451,000	451,000	0
525300	Telephone	160,776	154,118	396,745	80,920	303,380	450,515	450,515	0
525301	Cell Phone & Wireless	154,830	173,693	211,390	79,378	183,229	191,230	191,230	0
525302	Postage	57,149	80,912	85,621	28,182	86,315	126,554	126,554	0
525400	Advertising	70,992	55,295	76,950	13,253	46,603	56,100	56,100	0
525500	Printing	237,346	229,355	219,950	93,949	246,688	277,325	277,325	0
536100	Supplies - Office	140,406	122,673	165,100	45,193	160,063	161,400	161,400	0
536101	Supplies - Janitorial	103,047	113,617	116,000	51,902	116,700	118,800	118,800	0
536102	Supplies - Public Safety	316,631	314,931	343,500	115,739	335,800	338,385	338,385	0
536103	Supplies - Vehicle	399,732	363,871	390,190	132,164	390,200	410,200	400,200	0
536104	Supplies - Equip Parts	351,966	632,654	660,000	117,555	660,000	660,000	660,000	0
536106	Supplies - Tools/App < 5000	465,223	244,182	360,234	130,867	394,384	395,849	395,849	0
536107	Supplies - St Repair Materials	90,802	133,297	190,000	57,641	190,000	200,000	200,000	0
536108	Supplies - Chemicals	749,097	512,824	975,788	720,785	974,330	1,066,000	1,066,000	0

**CITY OF JOLIET
2019 BUDGET
GENERAL FUND EXPENDITURES - LINE ITEM TOTAL**

ACCOUNT NUMBER	ACTIVITY / NAME OF ACCOUNT	PRIOR YEAR ACTUAL 2016	PRIOR YEAR ACTUAL 2017	CURRENT BUDGET 2018	ACTUAL AS OF 6/30/2018	ESTIMATED YEAR END 2018	DEPARTMENT REQUEST 2019	CITY MANAGERS RECOMMENDED 2019	CITY COUNCIL APPROVED 2019
536109	Supplies - Uniforms	263,102	253,549	302,773	126,926	302,405	318,750	318,750	0
536110	Supplies - Ammunition	35,960	42,002	42,630	29,795	42,630	42,639	42,639	0
536210	Natural Gas	29,723	42,170	87,000	18,701	68,975	84,000	84,000	0
536220	Electricity	2,590,275	3,394,782	3,048,200	1,564,929	3,114,200	3,060,200	3,060,200	0
536260	Fuel - Unleaded	764,778	708,112	820,000	364,540	820,000	950,000	820,000	0
536261	Fuel - Diesel	377,359	322,727	395,000	171,342	395,000	425,000	395,000	0
536270	Water	35,656	45,232	39,737	21,828	49,999	49,000	49,000	0
536400	Books & Periodicals	50,082	55,533	54,785	10,164	36,436	38,305	38,305	0
548000	Miscellaneous Expense	597,618	499,680	595,000	445,712	1,177,781	959,013	959,013	0
548100	Legal Claims	776,429	117,107	250,000	218,296	285,000	265,000	265,000	0
548300	Rebate - Sales Tax	924,259	818,483	924,000	409,645	730,000	924,000	824,000	0
548400	Subsidy - Operating	1,069,383	1,003,155	1,075,300	1,004,507	1,574,800	1,571,800	1,571,800	0
569002	Bond Issuance Costs	450	450	450	0	450	450	450	0
580000	Interfund Transfer Out	<u>7,430,934</u>	<u>4,700,000</u>	<u>1,417,300</u>	<u>877,985</u>	<u>2,824,837</u>	<u>0</u>	<u>171,491</u>	<u>0</u>
TOTAL GENERAL FUND		<u>\$ 176,967,820</u>	<u>\$ 177,305,256</u>	<u>\$ 179,669,106</u>	<u>\$ 91,371,623</u>	<u>\$ 185,095,138</u>	<u>\$ 195,363,516</u>	<u>\$ 185,204,346</u>	<u>\$ -</u>

CITY OF JOLIET

2019 Budget

General Fund

Listing of Memberships and Dues by Department

Organization	Amount
<u>Human Resources</u>	
Society for Human Resource Management	400
AFSCME Council 31	125
National Testing Network	1,000
National Public Employer	750
<u>Community Development Department</u>	
International Council of Shopping Centers	100
Illinois Code Council	285
Illinois Association of Code Enforcement	125
Notary Public	180
National Fire Protection Association	175
International Code Council	240
Illinois Housing Council	250
Joliet Region Chamber of Commerce	45
Illinois Department of Public Health	200
Multiple Listing service	700
American Planning Association Membership	1,786
Americian Planning Association/AICP	330
ULI Public Agency Membership	560
DesPlaines River Valley Enterprise Zone	18,000
American Planning Association	644
GIS	1,130
Illinois Association of Historic Preservation Commissions	50
<u>City Clerk</u>	
International Institute of Municipal Clerks	235
Notary Public	75
Will - Grundy Clerks Association	60
Municipal Clerks of Illinois	230
<u>City Manager</u>	
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
International Council of Shopping Centers	150
International City/County Management Association	1,160
Local Government News	600
Will County Governmental League	16,495
Costar Realty Information Inc.	4,560
Illinois City County Management Association	200

CITY OF JOLIET
2019 Budget
General Fund
Listing of Memberships and Dues by Department

Organization	Amount
<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
American Institute of Certified Public Accountants	330
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
<u>Information Technology</u>	
Government Management Information Sciences International	500
Info-Tech Research Group	4,225
IT Group	6,676
Amazon Prime	99

CITY OF JOLIET

2019 Budget

General Fund

Listing of Memberships and Dues by Department

Organization	Amount
<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 Association	50
International Police Mountain Bike Association	50
Hispanic/Latino Coalition	15
Project Acclaim	25
International CPTED Association	50
Kendall County Chiefs Association	125
ILEAS Mobile Field Force	500
ILEAS	480
Crimereports Organization	2,400
APOCO-NENA	916
National Crime Prevention Council	50
International Law Enforcement Ed. Association	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
Will Grundy Major Crimes Task Force	1,000
Power Document Management Simplified	4,968
Public Safety Labor News	250

CITY OF JOLIET

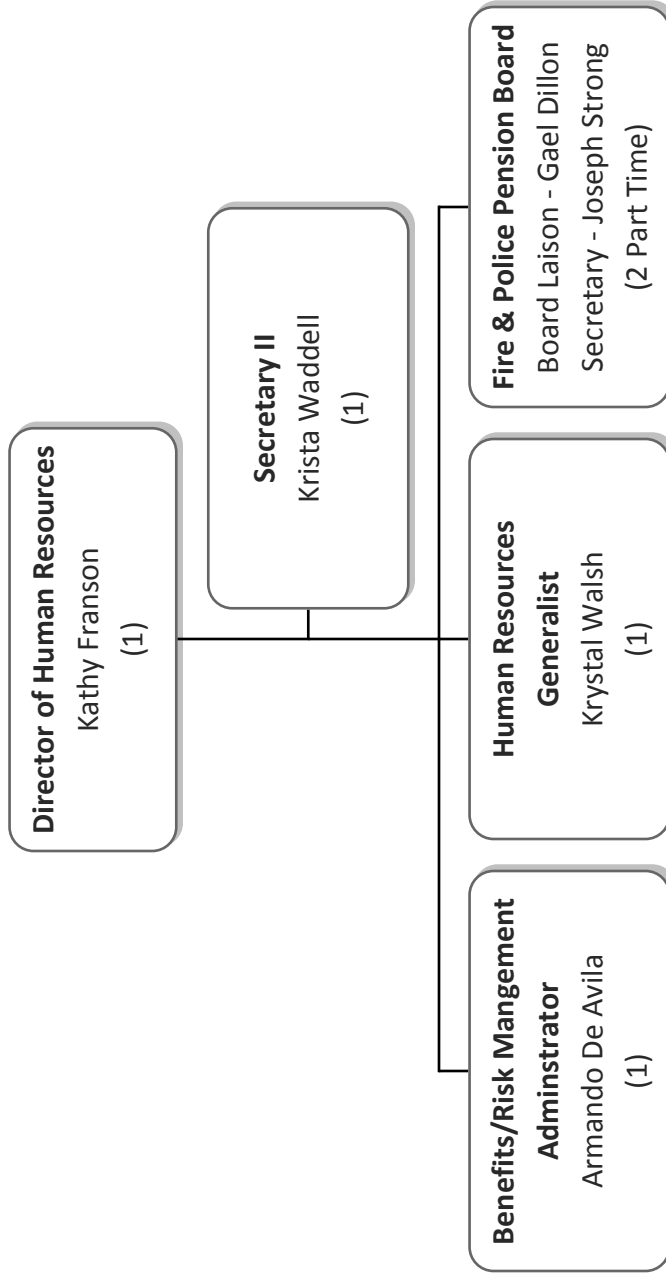
2019 Budget

General Fund

Listing of Memberships and Dues by Department

Organization	Amount
<u>Police (continued)</u>	
Sam's Club Direct	15
National Association of Social Workers	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
International Automotive Technicians Network	230
Illinois Department of Agriculture - Public Applicator License	40
International Society of Arboriculture	275
Cummins Sales and Services	1,100
Mitchell Repair Info Co.	3,720
Commercial Drivers License	1,480
Sam's Club Direct	15
Total 2018 Budget	191,616

HUMAN RESOURCES



CITY OF JOLIET

Department of Human Resources

OVERVIEW

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

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

EXPENDITURES

Expenditures are expected to increase in this department by \$ 610,461 from the 2018 budget. This is due to the higher costs of health care (\$1,335,000 increase).

FY 2018 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.

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

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

Update Human Resources policies and procedures as needed.

PERFORMANCE OBJECTIVES: FY 2019

Policies and procedures will continue to be added/updated.

Create a formal city-wide safety program with input from all departments targeting Workers' Compensation that will focus on OSHA training, aggressively addressing open claims, and reviewing current procedures and processes.

The employee newsletter will be reintroduced.

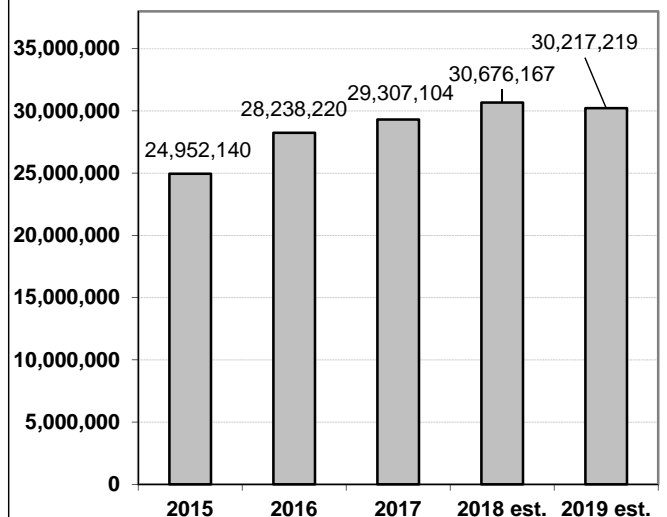
A city-wide employee handbook will be created.

Work will begin on Performance Management initiatives.

Oversee the Police Department recruiting process to obtain a new candidate roster.

Participate in contract negotiations for all expiring CBAs.

DEPARTMENT OF ADMINISTRATIVE SERVICES
Expenditure History



**CITY OF JOLIET
2019 BUDGET
EXPENDITURE SUMMARY**

DEPARTMENT: HUMAN RESOURCES		ACTIVITIES: BOARD OF FIRE AND POLICE & HUMAN RESOURCES							
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2016	PRIOR YEAR ACTUAL 2017	CURRENT BUDGET 2018	ACTUAL AS OF 6/30/2018	EST. YEAR END 2018	DEPT. REQUEST 2019	MANAGERS REC. 2019	CITY COUNCIL APPROVED 2019
501000	Salaries - Full Time	1,610,303	1,504,059	2,265,821	1,231,156	2,600,000	1,415,929	1,415,929	0
501001	Salaries - Part Time/Temp	28,417	27,754	31,620	14,763	31,000	31,620	31,620	0
501002	Salaries - Miscellaneous	395,207	367,586	370,000	167,561	360,000	364,855	364,855	0
502100	Hospitalization / Dental	22,047,951	22,411,080	22,250,000	11,860,480	22,560,000	23,585,000	23,585,000	0
502101	Section 125 Plan (FSA)	313,536	345,705	295,000	210,333	295,000	295,000	295,000	0
502102	Life Insurance	226,778	228,367	230,000	66,159	210,000	230,000	230,000	0
502300	IMRF - Employer	65,602	71,594	80,763	36,405	70,000	53,652	53,652	0
502500	Unemployment Compensation	16,635	34,138	40,000	4,053	30,000	40,000	40,000	0
502600	Workers Compensation	2,799,426	3,498,510	3,300,000	1,363,509	3,300,000	3,200,000	3,200,000	0
513200	Employee Training/Conference	0	394	5,000	416	3,500	4,000	4,000	0
515800	Travel Expenses	16	0	300	0	300	300	300	0
518001	Membership Dues	2,385	2,163	2,600	1,535	2,600	2,275	2,275	0
518002	Subsistence Allowance	80	463	500	0	500	475	475	0
523300	Professional Services	283,777	356,958	279,500	180,617	310,000	290,000	290,000	0
524200	Contractual Services	5,655	1,477	3,000	175	1,000	3,000	3,000	0
524300	Repairs & Maintenance	0	245	300	180	180	250	250	0
525200	P & L Insurance	412,739	431,272	515,000	31,033	410,000	450,000	450,000	0
525300	Telephone	814	811	910	0	900	900	900	0
525301	Cell Phone & Wireless	507	483	550	202	550	550	550	0
525302	Postage	834	1,562	2,600	191	1,550	1,100	1,100	0
525400	Advertising	24,195	20,134	22,000	590	12,000	16,000	16,000	0
525500	Printing	1,010	32	1,100	0	200	1,100	1,100	0
536100	Supplies - Office	2,353	2,317	3,100	1,528	3,000	3,100	3,100	0
548000	Miscellaneous Expense	0	0	0	0	473,887	228,113	228,113	0
TOTAL		28,238,220	29,307,104	29,699,664	15,170,886	30,676,167	30,217,219	30,217,219	0

**CITY OF JOLIET
2019 BUDGET
EXPENDITURE SUMMARY**

DEPARTMENT: HUMAN RESOURCES		FUND: GENERAL	ORGANIZATION NO. 01014090	ACTIVITY: BOARD OF FIRE AND POLICE					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2016	PRIOR YEAR ACTUAL 2017	CURRENT BUDGET 2018	ACTUAL AS OF 6/30/2018	EST. YEAR END 2018	DEPT. REQUEST 2019	MANAGERS REC. 2019	CITY COUNCIL APPROVED 2019
501001	Salaries - Part Time/Temp	28,417	27,754	31,620	14,763	31,000	31,620	31,620	0
502300	IMRF - Employer	3,653	3,509	5,461	1,920	5,000	4,870	4,870	0
518001	Membership Dues	750	375	400	0	400	375	375	0
518002	Subsistence Allowance	80	463	500	0	500	475	475	0
523300	Professional Services	113,074	133,829	80,000	68,980	110,000	90,000	90,000	0
525300	Telephone	48	44	60	0	50	50	50	0
525302	Postage	103	12	100	9	50	100	100	0
525400	Advertising	7,029	5,750	2,000	0	2,000	1,000	1,000	0
525500	Printing	0	0	100	0	0	100	100	0
536100	Supplies - Office	0	0	100	0	0	100	100	0
TOTAL		153,154	171,736	120,341	85,672	149,000	128,690	128,690	0

Personnel Worksheet

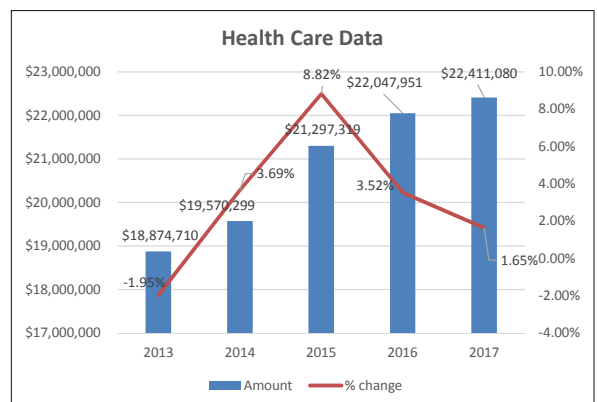
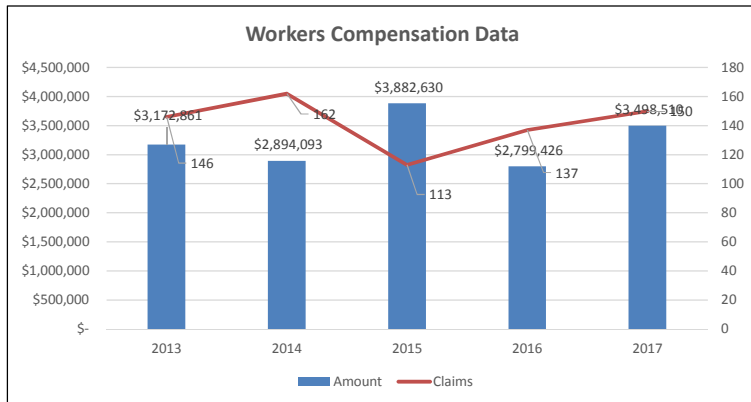
<u>Job / Class Title</u>	Actual	Budgeted	Requested	Managers	City
	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>Rec.</u> <u>2019</u>	<u>Council</u> <u>Approved</u>
<u>FULL TIME</u>					
Director of Human Resources	0.00	1.00	1.00	1.00	
Benefits/Risk Management Administrator	1.00	1.00	1.00	1.00	
Human Resources Generalist	1.00	1.00	1.00	1.00	
Secretary II	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	
Sub-Total Full Time	3.00	4.00	4.00	4.00	0.00
<u>PART TIME</u>					

**CITY OF JOLIET
2019 BUDGET
EXPENDITURE SUMMARY**

DEPARTMENT: HUMAN RESOURCES		FUND: GENERAL	ORGANIZATION: NO. 01014000	ACTIVITY: HUMAN RESOURCES					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2016	PRIOR YEAR ACTUAL 2017	CURRENT BUDGET 2018	ACTUAL AS OF 6/30/2018	EST. YEAR END 2018	DEPT. REQUEST 2019	MANAGERS REC. 2019	CITY COUNCIL APPROVED 2019
501000	Salaries - Full Time	1,610,303	1,504,059	2,265,821	1,231,156	2,600,000	1,415,929	1,415,929	0
501002	Salaries - Miscellaneous	395,207	367,586	370,000	167,561	360,000	364,855	364,855	0
502100	Hospitalization / Dental	22,047,951	22,411,080	22,250,000	11,860,480	22,560,000	23,585,000	23,585,000	0
502101	Section 125 Plan (FSA)	313,536	345,705	295,000	210,333	295,000	295,000	295,000	0
502102	Life Insurance	226,778	228,367	230,000	66,159	210,000	230,000	230,000	0
502300	IMRF - Employer	61,949	68,085	75,302	34,485	65,000	48,782	48,782	0
502500	Unemployment Compensation	16,635	34,138	40,000	4,053	30,000	40,000	40,000	0
502600	Workers Compensation	2,799,426	3,498,510	3,300,000	1,363,509	3,300,000	3,200,000	3,200,000	0
513200	Employee Training/Conference	0	394	5,000	416	3,500	4,000	4,000	0
515800	Travel Expenses	16	0	300	0	300	300	300	0
518001	Membership Dues	1,635	1,788	2,200	1,535	2,200	1,900	1,900	0
523300	Professional Services	170,703	223,129	199,500	111,637	200,000	200,000	200,000	0
524200	Contractual Services	5,655	1,477	3,000	175	1,000	3,000	3,000	0
524300	Repairs & Maintenance	0	245	300	180	180	250	250	0
525200	P & L Insurance	412,739	431,272	515,000	31,033	410,000	450,000	450,000	0
525300	Telephone	766	767	850	0	850	850	850	0
525301	Cell Phone & Wireless	507	483	550	202	550	550	550	0
525302	Postage	731	1,550	2,500	182	1,500	1,000	1,000	0
525400	Advertising	17,166	14,384	20,000	590	10,000	15,000	15,000	0
525500	Printing	1,010	32	1,000	0	200	1,000	1,000	0
536100	Supplies - Office	2,353	2,317	3,000	1,528	3,000	3,000	3,000	0
548000	Miscellaneous Expense	0	0	0	0	473,887	228,113	228,113	0
TOTAL		28,085,066	29,135,368	29,579,323	15,085,214	30,527,167	30,088,529	30,088,529	0

Note: Salaries - Full Time includes \$1,100,000 for Sick, Vacation and Compensatory Time payouts for the entire city.

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



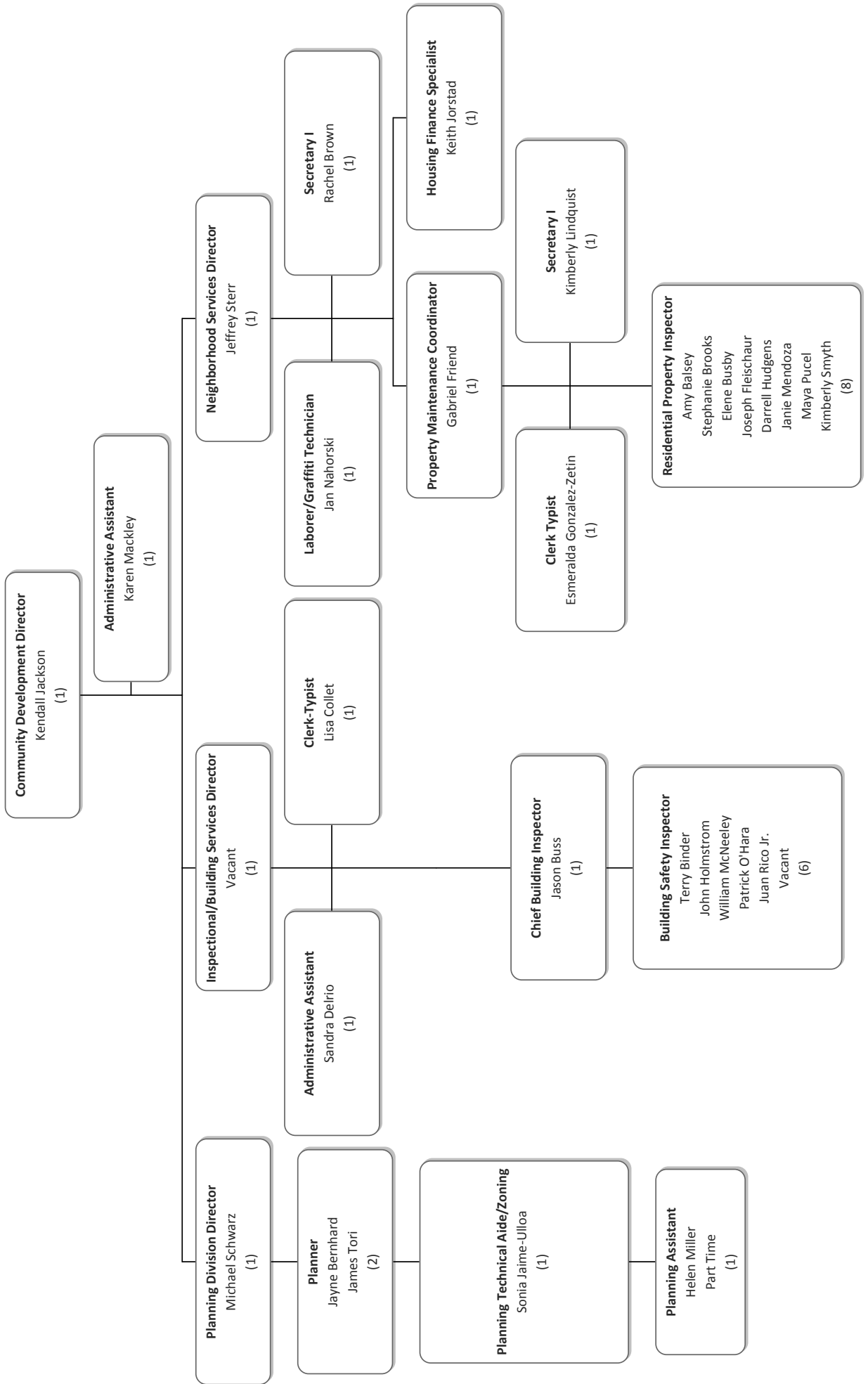
**PERSONNEL COST SUMMARY
FISCAL YEAR - 2019
HUMAN RESOURCES**

POSITION	REGULAR PAY	STEP UP	OTHER	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	DENTAL	HEALTH	VISION	FICA	FRINGE BENEFIT TOTAL	GRAND TOTAL
HUMAN RESOURCES MANAGER	107,100	0	171	107,271	16,520	507	1,239	25,577	346	8,206	52,395	159,666
BENEFITS/RISK MANAGEMENT ADMINISTRATOR	83,640	0	171	83,811	12,907	507	1,239	25,577	346	6,412	46,988	130,799
HUMAN RESOURCES GENERALIST	63,240	23	171	63,434	9,769	507	1,013	19,158	263	4,853	35,563	98,997
SECRETARY II	61,949	125	171	62,245	9,586	507	462	9,894	136	4,762	25,347	87,592
BOARD LIAISON	24,167	0	0	24,167	3,722	0	0	0	0	1,849	5,571	29,738
SECRETARY TO FIRE/POLICE BOARD	7,453	0	0	7,453	1,148	0	0	0	0	570	1,718	9,171
TOTAL 2019 REQUEST	347,549	148	684	348,381	53,652	2,028	3,953	80,206	1,091	26,652	167,582	515,963

GENERAL FUND

BOARD OF POLICE & FIRE	31,620	0	0	31,620	4,870	0	0	0	0	2,419	7,289	38,909
HUMAN RESOURCES	<u>315,929</u>	<u>148</u>	<u>684</u>	<u>316,761</u>	<u>48,782</u>	<u>2,028</u>	<u>3,953</u>	<u>80,206</u>	<u>1,091</u>	<u>24,233</u>	<u>160,293</u>	<u>477,054</u>
TOTAL GENERAL FUND	347,549	148	684	348,381	53,652	2,028	3,953	80,206	1,091	26,652	167,582	515,963

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.

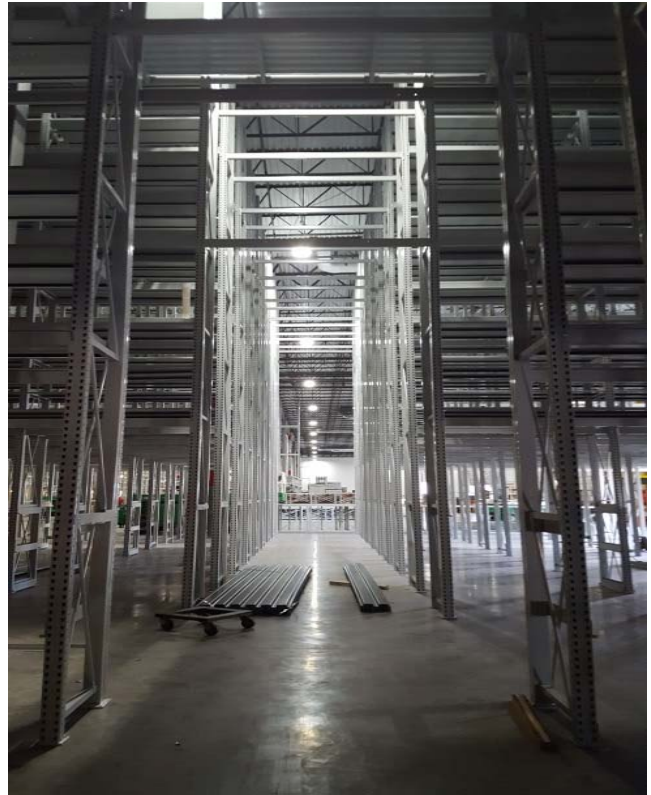
Ordinance 4894, adopted October 8 1964, created a Planning Department to provide for the comprehensive planning of the present and future development and redevelopment of the municipality and its contiguous unincorporated area.

EXPENDITURES

Expenditures are expected to increase in this department by \$810,630. The increase is due to changes in employees' salaries and benefits for additional needed staff positions (\$371,741), and an increase in subsidy due to a \$500,000 payment to Will County for their new courthouse.

FY 2018 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 6,478 building permits for a valuation of \$276,598,156.
- Made \$231,563 in Down Payment Assistance to close on 8 homes.
- Announced a commitment of \$311,750 for the next round of down payment assistance.



- Demolished 16 structures through the Blight Reduction Program, Community Development Block Grant (CDBG), and general corporation funds, with 5 additional properties under contract for demolition and 8 in process of being bid. We have spent \$411,586 on demolition to date.

CITY OF JOLIET

Department of Community Development

- Provided Daybreak Shelter with a new HVAC system through the Community Development Block Grant (CDBG).
- Sponsored a Landlord Conference for Local Landlords highlighting compliance with Fair Housing laws.
- Finished the concept redesign plan for the Chicago Street Corridor in the downtown area.
- Handled 5,200 complaints through Neighborhood Services, which represents 78% of total GoRequest citizen complaints. These complaints included 1,500 instances of tall weeds and 818 graffiti calls for service.
- Collected over \$133,840 in fines and costs from Administrative Adjudication fines.
- Issued 205 permits for new single family homes
- Permitted and started construction of 385,000 sq. ft. freezer addition to Joliet Cold Storage.
- Successful completion of the IKEA 1.2 Million sq. ft. Distribution Center.
- Zenith Energy Addition of (4) asphalt storage tanks.
- Completion of Estes Trucking & Maintenance Facility.
- Continued construction on the new 10-story Will County Courthouse.
- Adopted and implemented the 2015 International Building Code.
- Collected over \$5,286,604 in building permit fees.

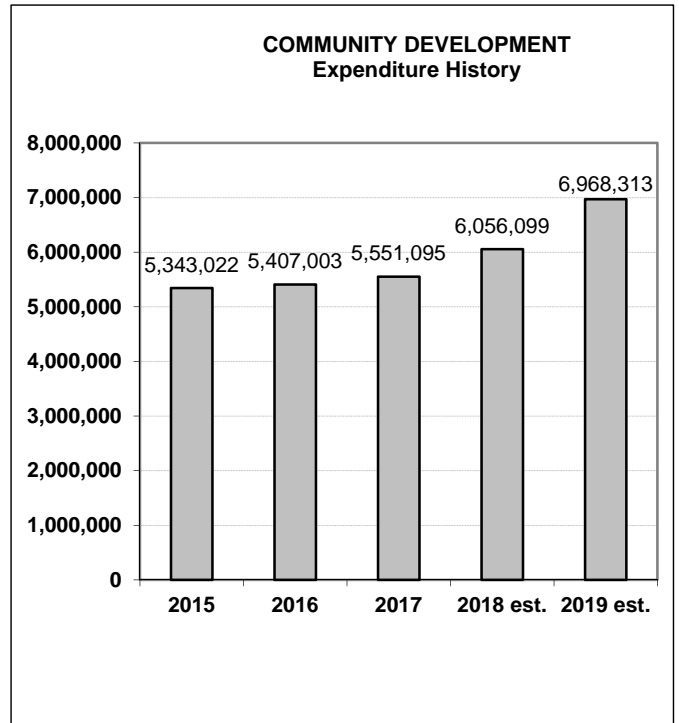


CITY OF JOLIET

Department of Community Development

PERFORMANCE OBJECTIVES: FY2019

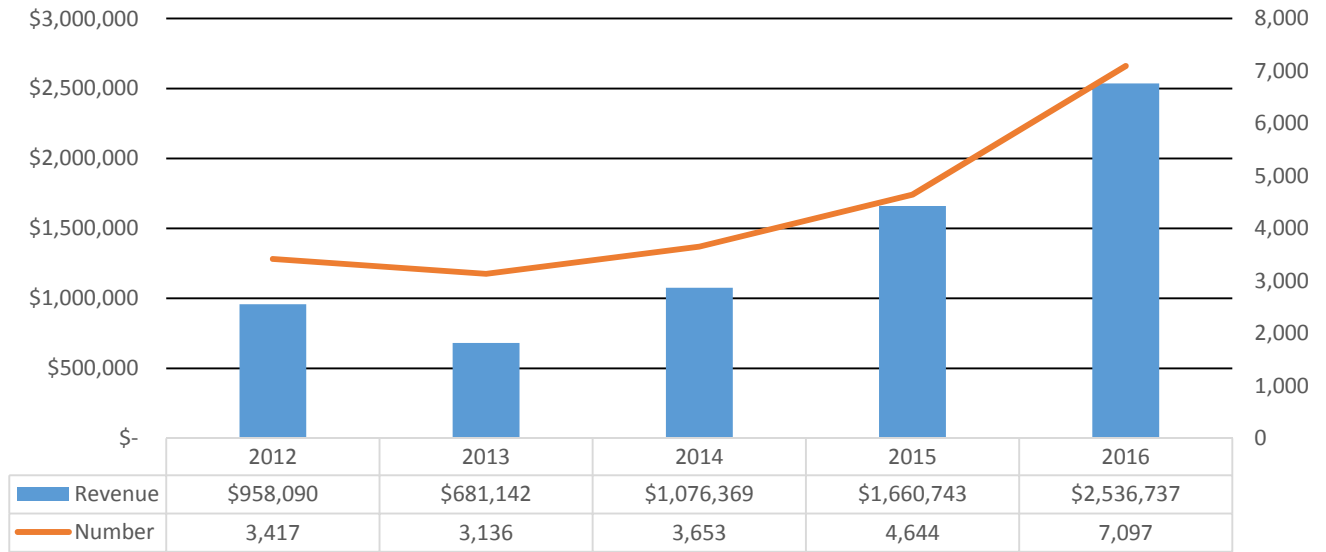
- Start a new city-wide Comprehensive Plan.
- Continue community outreach efforts at local institutions and community organizations.
- Continue training activities with the Zoning Board of Appeals, Plan Commission, and Joliet Historic Preservation Commission to improve the quality of member participation.
- 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
- Continue enforcement of the newly adopted 2015 International Code.
- Develop and implement an in-depth staff training schedule.
- Develop and implement a dedicated plan review process to assist with the timely review and approval of building permits.



CITY OF JOLIET

Department of Community Development

City of Joliet
Schedule of Building Permits



**CITY OF JOLIET
2019 BUDGET
EXPENDITURE SUMMARY**

DEPARTMENT: COMMUNITY DEVELOPMENT		FUND: GENERAL	ACTIVITIES: INSPECTIONS, NEIGHBORHOOD SERVICES & PLANNING						
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2016	PRIOR YEAR ACTUAL 2017	CURRENT BUDGET 2018	ACTUAL AS OF 6/30/2018	EST. YEAR END 2018	DEPT. REQUEST 2019	MANAGERS REC. 2019	CITY COUNCIL APPROVED 2019
501000	Salaries - Full Time	2,393,743	2,557,214	2,727,694	1,256,106	2,504,816	3,099,435	2,936,574	0
501001	Salaries - Part Time/Temp	5,405	24,163	31,824	9,781	21,157	64,860	64,860	0
501002	Salaries - Miscellaneous	18,825	22,489	25,764	10,272	10,892	27,692	27,350	0
501300	Overtime	104	3,816	4,945	6,118	15,740	4,062	4,062	0
502300	IMRF - Employer	458,902	468,551	476,378	236,379	456,742	482,206	462,062	0
513200	Employee Training/Conference	2,354	2,474	8,375	1,938	6,799	11,575	11,575	0
515800	Travel Expenses	142	158	4,900	300	2,973	3,900	3,900	0
518000	Misc. Employee Reimbursement	0	0	200	0	0	200	200	0
518001	Membership Dues	5,648	42,910	24,500	2,218	22,958	24,800	24,800	0
523300	Professional Services	321,070	338,869	770,020	83,400	509,082	760,000	760,000	0
524200	Contractual Services	144,118	210,192	256,500	51,286	182,996	190,000	190,000	0
524300	Repairs & Maintenance	518	5,000	1,280	11,654	12,934	1,280	1,280	0
525300	Telephone	3,265	2,740	8,700	0	2,000	6,200	6,200	0
525301	Cell Phone & Wireless	13,930	21,045	11,890	9,564	22,948	27,500	27,500	0
525302	Postage	12,011	9,405	14,700	5,179	9,764	10,200	10,200	0
525400	Advertising	9,236	11,831	17,000	3,391	11,744	14,500	14,500	0
525500	Printing	4,671	1,594	8,900	761	2,270	4,950	4,950	0
536100	Supplies - Office	16,539	9,371	10,000	1,754	3,925	8,500	8,500	0
536106	Supplies - Tools/App < 5000	3,522	927	6,000	0	1,400	4,500	4,500	0
536109	Supplies - Uniforms	43	56	423	55	55	400	400	0
548000	Miscellaneous Expense	6,295	3,091	56,500	6,182	6,182	31,300	31,300	0
536270	Water	177	1,194	537	118	655	0	0	0
536400	Books & Periodicals	1,643	1,167	3,200	1,067	1,067	2,800	2,800	0
548300	Rebate - Sales Tax	924,259	818,483	924,000	409,645	730,000	924,000	824,000	0
548400	Subsidy - Operating	1,060,583	994,355	1,046,800	1,000,607	1,517,000	1,546,800	1,546,800	0
TOTAL		5,407,003	5,551,095	6,441,030	3,107,775	6,056,099	7,251,660	6,968,313	0

Personnel Worksheet

<u>Job / Class Title</u>	<u>Actual 2017</u>	<u>Budgeted 2018</u>	<u>Requested 2019</u>	<u>Managers Rec. 2019</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	3.00	2.00	
Planning Technical Aide/Zoning	1.00	1.00	1.00	1.00	
Code Inspector	0.00	0.00	2.00	2.00	
Chief Building Inspector	1.00	1.00	1.00	1.00	
Building Safety Inspector	5.00	5.00	5.00	5.00	
Electrical Inspector	1.00	1.00	1.00	1.00	
Plans Examiner	0.00	0.00	1.00	0.00	
Graffiti Technician	1.00	1.00	1.00	1.00	
Rehab Specialist I	0.00	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	0.00	0.00	0.00	0.00	
Housing Evaluator	0.00	0.00	0.00	0.00	
Residential Property Inspector	8.00	8.00	8.00	8.00	
Secretary I	1.00	2.00	2.00	2.00	
Administrative Assistant	2.00	2.00	2.00	2.00	
Clerk Typist	2.00	2.00	2.00	2.00	
Total - Full Time	30.00	31.00	35.00	33.00	0.00
<u>PART TIME</u>					
Planning Assistant	1.00	1.00	2.00	1.00	
Total	31.00	32.00	37.00	34.00	0.00

**CITY OF JOLIET
2019 BUDGET
EXPENDITURE SUMMARY**

DEPARTMENT: COMMUNITY DEVELOPMENT		FUND: GENERAL	ORGANIZATION NO. 02001000	ACTIVITY: ADMINISTRATION					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2016	PRIOR YEAR ACTUAL 2017	CURRENT BUDGET 2018	ACTUAL AS OF 6/30/2018	EST. YEAR END 2018	DEPT. REQUEST 2019	MANAGERS REC. 2019	CITY COUNCIL APPROVED 2019
501000	Salaries - Full Time	186,700	197,835	201,765	100,498	201,104	205,800	173,400	0
501001	Salaries - Part Time/Temp	0	0	0	0	0	32,400	32,400	0
501002	Salaries - Miscellaneous	442	2,830	2,829	2,487	2,487	2,829	2,829	0
502300	IMRF - Employer	46,100	34,440	35,334	17,786	35,159	32,129	32,129	0
513200	Employee Training/Conference	85	234	3,000	200	1,415	3,000	3,000	0
515800	Travel Expenses	0	56	1,000	0	200	1,000	1,000	0
518001	Membership Dues	100	37,439	18,700	644	18,700	18,700	18,700	0
523300	Professional Services	43,918	793	57,000	4,693	91,267	57,000	57,000	0
524300	Repairs & Maintenance	0	0	0	11,654	11,654	0	0	0
525300	Telephone	178	164	200	0	0	200	200	0
525302	Postage	1,501	2,817	2,000	1,236	1,999	3,000	3,000	0
536100	Supplies - Office	216	0	500	0	0	500	500	0
548000	Miscellaneous Expense	0	0	50,000	0	0	25,000	25,000	0
548300	Rebate - Sales Tax	924,259	818,483	924,000	409,645	730,000	924,000	824,000	0
548400	Subsidy - Operating	1,060,583	994,355	1,046,800	1,000,607	1,517,000	1,546,800	1,546,800	0
TOTAL		2,264,082	2,089,446	2,343,128	1,549,450	2,610,985	2,852,358	2,719,958	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), Will County Courthouse (\$500,000) and Rialto Theater (\$500,000)

DEPARTMENT: COMMUNITY DEVELOPMENT		FUND: GENERAL	ORGANIZATION NO. 02026000	ACTIVITY: INSPECTIONS					
ACCT. NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2016	PRIOR YEAR ACTUAL 2017	CURRENT BUDGET 2018	ACTUAL AS OF 6/30/2018	EST. YEAR END 2018	DEPT. REQUEST 2019	MANAGERS REC. 2019	CITY COUNCIL APPROVED 2019
501000	Salaries - Full Time	691,081	832,008	831,323	375,370	716,929	1,012,530	1,012,530	0
501002	Salaries - Miscellaneous	1,785	4,201	2,367	294	914	2,709	2,709	0
501300	Overtime	104	1,945	103	4,551	11,507	1,190	1,190	0
502300	IMRF - Employer	122,240	154,762	143,996	79,985	142,257	156,531	156,531	0
513200	Employee Training/Conference	279	195	1,500	554	1,509	4,700	4,700	0
515800	Travel Expenses	0	0	200	252	252	200	200	0
518001	Membership Dues	1,520	2,218	1,300	420	1,200	1,600	1,600	0
523300	Professional Services	25,517	49,608	72,770	1,955	63,240	73,000	73,000	0
525300	Telephone	492	454	5,000	0	0	5,000	5,000	0
525301	Cell Phone & Wireless	7,143	9,981	5,290	4,834	11,963	12,000	12,000	0
525302	Postage	1,461	866	700	354	704	700	700	0
525500	Printing	125	64	300	0	0	150	150	0
536100	Supplies - Office	4,815	7,086	3,000	673	1,373	2,000	2,000	0
536106	Supplies - Tools/App < 5000	374	547	1,000	0	1,000	1,000	1,000	0
536400	Books & Periodicals	1,348	757	2,000	1,067	1,067	2,500	2,500	0
TOTAL		858,284	1,064,692	1,070,849	470,309	953,915	1,275,810	1,275,810	0

**CITY OF JOLIET
2019 BUDGET
EXPENDITURE SUMMARY**

DEPARTMENT: COMMUNITY DEVELOPMENT		FUND: GENERAL	ORGANIZATION NO. 02025000	ACTIVITY: NEIGHBORHOOD SERVICES					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2016	PRIOR YEAR ACTUAL 2017	CURRENT BUDGET 2018	ACTUAL AS OF 6/30/2018	EST. YEAR END 2018	DEPT. REQUEST 2019	MANAGERS REC. 2019	CITY COUNCIL APPROVED 2019
501000	Salaries - Full Time	1,168,074	1,204,252	1,320,973	600,383	1,207,193	1,350,281	1,350,281	0
501002	Salaries - Miscellaneous	13,610	12,281	17,397	4,974	4,974	18,641	18,641	0
501300	Overtime	0	464	3,842	1,371	3,842	1,462	1,462	0
502300	IMRF - Employer	223,685	220,651	231,801	105,485	210,301	211,041	211,041	0
513200	Employee Training/Conference	1,590	655	2,375	869	2,375	2,375	2,375	0
515800	Travel Expenses	42	0	700	0	700	700	700	0
518000	Misc. Employee Reimbursement	0	0	200	0	0	200	200	0
518001	Membership Dues	1,075	950	1,500	325	725	1,500	1,500	0
523300	Professional Services	163,843	223,685	284,000	38,847	284,000	280,000	280,000	0
524200	Contractual Services	125,638	107,719	142,500	25,508	135,878	140,000	140,000	0
524300	Repairs & Maintenance	518	5,000	1,280	0	1,280	1,280	1,280	0
525300	Telephone	1,764	1,355	2,000	0	2,000	1,000	1,000	0
525301	Cell Phone & Wireless	6,280	10,621	6,000	4,528	10,621	15,000	15,000	0
525302	Postage	7,828	4,294	7,000	2,523	4,950	5,000	5,000	0
525400	Advertising	3,305	4,744	10,000	1,484	4,744	7,500	7,500	0
525500	Printing	3,591	577	3,600	612	1,315	3,600	3,600	0
536100	Supplies - Office	10,724	1,552	5,500	557	1,552	5,000	5,000	0
536106	Supplies - Tools/App < 5000	3,148	380	5,000	0	400	3,500	3,500	0
536109	Supplies - Uniforms	43	56	423	55	55	400	400	0
536270	Water	177	1,194	537	118	655	0	0	0
TOTAL		1,734,935	1,800,430	2,046,628	787,639	1,877,560	2,048,480	2,048,480	0

DEPARTMENT: COMMUNITY DEVELOPMENT		FUND: GENERAL	ORGANIZATION NO. 02024000	ACTIVITY: PLANNING					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2016	PRIOR YEAR ACTUAL 2017	CURRENT BUDGET 2018	ACTUAL AS OF 6/30/2018	EST. YEAR END 2018	DEPT. REQUEST 2019	MANAGERS REC. 2019	CITY COUNCIL APPROVED 2019
501000	Salaries - Full Time	347,888	323,119	373,633	179,855	379,590	530,824	400,363	0
501001	Salaries - Part Time/Temp	5,405	24,163	31,824	9,781	21,157	32,460	32,460	0
501002	Salaries - Miscellaneous	2,988	3,177	3,171	2,517	2,517	3,513	3,171	0
501300	Overtime	0	1,407	1,000	196	391	1,410	1,410	0
502300	IMRF - Employer	66,877	58,698	65,247	33,123	69,025	82,505	62,361	0
513200	Employee Training/Conference	400	1,390	1,500	315	1,500	1,500	1,500	0
515800	Travel Expenses	100	102	3,000	48	1,821	2,000	2,000	0
518001	Membership Dues	2,953	2,303	3,000	829	2,333	3,000	3,000	0
523300	Professional Services	87,792	64,783	356,250	37,905	70,575	350,000	350,000	0
524200	Contractual Services	18,480	102,473	114,000	25,778	47,118	50,000	50,000	0
525300	Telephone	831	767	1,500	0	0	0	0	0
525301	Cell Phone & Wireless	507	443	600	202	364	500	500	0
525302	Postage	1,221	1,428	5,000	1,066	2,111	1,500	1,500	0
525400	Advertising	5,931	7,087	7,000	1,907	7,000	7,000	7,000	0
525500	Printing	955	953	5,000	149	955	1,200	1,200	0
536100	Supplies - Office	784	733	1,000	524	1,000	1,000	1,000	0
536400	Books & Periodicals	295	410	1,200	0	0	300	300	0
548000	Miscellaneous Expense	6,295	3,091	6,500	6,182	6,182	6,300	6,300	0
TOTAL		549,702	596,527	980,425	300,377	613,639	1,075,012	924,065	0

**PERSONNEL COST SUMMARY
FISCAL YEAR - 2019
COMMUNITY DEVELOPMENT**

POSITION	REGULAR PAY	OT PAY	STIPENDS	STEP UP	OTHER	DIRECT PAY			LIFE / AD&D INSURANCE	DENTAL	HEALTH	VISION	FICA	FRINGE BENEFIT		GRAND TOTAL
						TOTAL	RETIREMENT	RETI						TOTAL	TOTAL	
DIRECTOR OF COMMUNITY DEVELOPMENT	145,656	0	2,487	0	171	148,314	22,840	507	1,239	25,577	346	11,346	61,855	210,169		
ADMINISTRATIVE ASSISTANT	60,144	0	0	0	171	60,315	9,289	507	1,239	25,577	346	4,614	41,572	101,887		
PLANNING DIVISION DIRECTOR	122,400	0	2,487	0	171	125,058	19,259	507	1,239	25,577	346	9,567	39,825	164,883		
PLANNER	93,715	130	0	0	171	94,016	14,478	507	1,239	25,577	346	7,192	49,339	143,355		
PLANNER	122,929	1,280	0	0	171	124,380	19,155	507	1,239	25,577	346	9,515	56,339	180,719		
PLANNER	74,457	0	0	0	171	74,628	11,493	507	1,239	25,577	346	5,709	44,871	119,499		
PLANNING TECHNICAL AIDE/ZONING	61,319	0	0	0	171	61,490	9,469	507	1,013	19,158	0	4,704	34,851	96,341		
CODE INSPECTOR	56,004	0	0	0	171	56,175	8,651	507	1,239	25,577	346	4,297	40,617	96,792		
CODE INSPECTOR	56,004	0	0	0	171	56,175	8,651	507	1,239	25,577	346	4,297	40,617	96,792		
BUILDING SERVICES DIRECTOR	122,787	0	0	0	171	122,958	18,936	507	1,239	25,577	346	9,406	56,011	178,969		
ADMINISTRATIVE ASSISTANT	52,000	0	0	0	171	52,171	8,034	507	1,239	25,577	346	3,991	39,694	91,865		
CLERK-TYPIST	62,770	260	0	0	585	63,615	9,797	101	1,239	25,577	346	4,867	41,927	105,542		
CHIEF BUILDING INSPECTOR	101,608	370	0	0	171	102,149	15,731	507	1,239	25,577	346	7,814	51,214	153,363		
BUILDING SAFETY INSPECTOR	96,769	70	0	0	171	97,010	14,940	507	1,013	19,158	263	7,421	43,302	140,312		
BUILDING SAFETY INSPECTOR	96,769	270	0	0	171	97,210	14,970	507	1,013	19,158	263	7,437	43,348	140,558		
BUILDING SAFETY INSPECTOR	96,769	220	0	0	171	97,160	14,963	507	462	9,894	136	7,433	33,395	130,555		
BUILDING SAFETY INSPECTOR	92,271	0	0	0	171	92,442	14,236	507	1,013	19,158	263	7,072	42,249	134,691		
BUILDING SAFETY INSPECTOR	96,769	0	0	0	0	96,769	14,902	507	1,013	19,158	263	7,403	43,246	140,015		
PLANS EXAMINER	56,004	0	0	0	171	56,175	8,651	507	1,239	25,577	346	4,297	40,617	96,792		
COUNTER ASSISTANT	32,400	0	0	0	0	32,400	0	0	0	0	0	2,479	2,479	34,879		
NEIGHBORHOOD SERVICES DIRECTOR	122,400	0	2,487	0	171	125,058	19,259	507	1,239	25,577	346	9,567	56,495	181,553		
RESIDENTIAL PROPERTY INSPECTOR	96,769	0	0	360	585	97,714	15,048	101	1,239	25,577	346	7,475	49,786	147,500		
CLERK-TYPIST	62,770	363	0	0	585	63,718	9,813	101	462	9,894	136	4,874	25,280	88,998		
GRAFFITI TECHNICIAN	56,785	320	0	0	585	57,690	8,884	507	1,239	25,577	346	4,413	40,966	98,656		
HOUSING FINANCE SPECIALIST	72,828	360	0	0	171	73,359	11,297	507	1,013	19,158	263	5,612	37,850	111,209		
PROPERTY MAINTENANCE COORDINATOR	101,959	0	1,244	0	171	103,374	15,920	101	1,239	25,577	346	7,908	51,091	154,465		
RESIDENTIAL PROPERTY INSPECTOR	101,435	0	0	42	585	102,062	15,718	101	1,239	25,577	346	7,808	50,789	152,851		
RESIDENTIAL PROPERTY INSPECTOR	101,435	50	0	0	585	102,070	15,719	101	462	9,894	136	7,808	50,789	152,851		
RESIDENTIAL PROPERTY INSPECTOR	92,271	31	0	0	585	92,887	14,305	507	1,239	25,577	346	7,106	49,080	141,990		
SECRETARY I	59,880	0	0	0	585	60,465	9,312	507	1,239	25,577	346	4,626	41,607	102,072		
SECRETARY I	76,009	120	0	0	585	76,714	11,814	507	1,013	19,158	263	5,869	38,624	115,338		
RESIDENTIAL PROPERTY INSPECTOR	101,435	0	0	0	585	102,020	15,711	101	1,239	25,577	346	7,805	50,779	152,799		
RESIDENTIAL PROPERTY INSPECTOR	101,435	140	0	125	495	102,195	15,738	101	1,239	25,577	346	7,818	50,819	153,014		
RESIDENTIAL PROPERTY INSPECTOR	101,435	78	0	0	7,325	108,838	16,761	507	1,239	25,577	346	8,326	52,756	161,594		
RESIDENTIAL PROPERTY INSPECTOR	101,435	0	0	200	585	102,220	15,742	101	1,239	25,577	346	7,820	50,825	153,045		
BUILDING SAFETY INSPECTOR	82,010	0	0	0	585	82,595	12,720	101	1,239	25,577	346	6,319	46,302	128,897		
PART TIME - PLANNING ASSISTANT	32,460	0	0	0	0	32,460	0	0	0	0	0	2,483	2,483	34,943		
TOTAL 2019 REQUEST	3,164,295	4,062	8,705	727	18,260	3,196,049	482,206	13,685	38,675	787,530	10,426	244,498	1,577,020	4,773,069		

General Fund	238,200	0	2,487	0	342	241,029	32,129	1,014	2,478	51,154	692	18,439	105,906	346,935
Administration	563,284	1,410	2,487	0	1,026	568,207	82,505	3,042	6,431	131,360	1,520	43,467	268,325	836,532
Planning	1,012,530	1,190	0	0	2,709	1,016,429	156,531	5,272	13,187	265,565	3,610	77,757	521,922	1,538,351
Inspections	1,350,281	1,462	3,731	727	14,183	1,370,384	211,041	4,357	16,579	339,451	4,604	104,835	680,867	2,051,251
Neighborhood Services	3,164,295	4,062	8,705	727	18,260	3,196,049	482,206	13,685	38,675	787,530	10,426	244,498	1,577,020	4,773,069
Total General Fund														

**City of Joliet
Sales/Amusement Tax Rebates and
Recapture Fees (Raceway Associates)
As of October 29, 2018**

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:

<u>Development</u>	<u>Ordinance</u>	<u>Cost of Improvement</u>	<u>Amusement Tax Paid as of 10/29/2018</u>	<u>Recapture Fee Paid as of 10/29/2018</u>	<u>Total Paid as of 10/29/2018</u>	<u>Principal Paid as of 10/29/2018</u>	<u>Interest Paid as of 10/29/2018</u>	<u>Principal Due as of 10/29/2018</u>	<u>Interest Due as of 10/29/2018</u>	<u>Total Due as of 10/29/2018</u>
McKinley Street Forcemain (a)	15444	\$ 736,452.11	\$ 934,384.63	\$ 258,640.69	\$ 1,193,025.32	\$ 214,399.30	\$ 978,626.02	\$ 522,052.81	\$ 13,063.42	\$ 535,116.23
Schweitzer Road Sanitary Sewer (b)	15445	681,704.08	864,922.26	245,095.27	1,110,017.53	310,654.31	799,363.22	371,049.77	0	371,049.77
Route 53 Watermain Improvements (a)	15446	561,497.89	712,408.87	220,570.18	932,979.05	142,056.35	790,922.70	419,441.54	11,958.28	431,399.82
Schweitzer Road Improvements (a)	15447	407,291.22	516,756.86	0	516,756.86	55,439.19	461,317.67	351,852.03	133,063.85	484,915.88
Total		\$ 2,386,945.30	\$ 3,028,472.62	\$ 724,306.14	\$ 3,752,778.76	\$ 722,549.15	\$ 3,030,229.61	\$ 1,664,396.15	\$ 158,085.55	\$ 1,822,481.70

(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 October 29, 2018 can be summarized as follows:

	<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	\$ 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	\$ 289,123.67
	<u>2017</u>	<u>2018</u>	<u>Total</u>							
	\$ 179,634.90	\$ 131,086.23	\$ 1,769,176.51							

Lenny's Rt 66 Food N Fuel

Lenny's Route 66 Food N Fuel is a 2.6 acre travel center site constructed on Route 53 and Laraway Road. The site includes 15 dispensing islands for cars & trucks and a 5,700 square foot building that includes a convenience store, a Dunkin donuts, a Pops Italian Beef Sandwich counter and a sit-down area for 25 patrons. The City levies a 1.75% Home Rule sales tax on motor fuel sales and agreed (Resolution 6690) to rebate 100% of this tax in year 1, 70% of this tax in year 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 October 29, 2018 can be summarized as follows:

	<u>Year 1 2014</u>	<u>Year 2 2015</u>	<u>Year 3 2016</u>	<u>Year 4 2017</u>	<u>Year 5 2018</u>	<u>Total</u>
Amount of Sales Tax Rebate	\$ 50,855.75	\$ 27,398.60	\$ 26,550.42	\$ 20,428.36	\$ 16,752.54	\$ 141,985.67

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 October 29, 2018 can be summarized as follows:

	<u>Year 1 2015</u>	<u>Year 2 2016</u>	<u>Year 3 2017</u>	<u>Year 4 2018</u>	<u>Total</u>
Amount of Sales Tax Rebate	\$ 38,975.36	\$ 40,942.61	\$ 47,157.20	\$ 9,418.28	\$ 136,493.45

**City of Joliet
Sales/Amusement Tax Rebates and
Recapture Fees (Raceway Associates)
As of October 29, 2018**

Keillogg Property Group

Keillogg 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 October 29, 2018 can be summarized as follows:

	<u>Year 1</u>	<u>Year 2</u>	<u>Year 3</u>	<u>Year 4</u>	<u>Year 5</u>	<u>Total</u>
	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	
Amount of Sales Tax Rebate	\$ 10,329.14	\$ 10,261.56	\$ 9,322.55	\$ 8,064.88	\$ 9,212.00	\$ 47,190.13

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). Rebates as of October 29, 2018 can be summarized as follows:

	<u>Year 1</u>	<u>Year 2</u>	<u>Year 3</u>	<u>Year 4</u>	<u>Year 5</u>	<u>Total</u>
	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	
Amount of Sales Tax Rebate	\$ 0	\$ 0	\$ 0	\$ 14,354.49	\$ 0	\$ 14,354.49

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 October 29, 2018 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>2017</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	\$ 100,000.00	\$ 1,000,000.00
	<u>2018</u>	<u>Total</u>									
	\$ 100,000.00	\$ 1,000,000.00									

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

In August of 2000 City Council established an Economic Development Program for new and used car dealers that provides a financial incentive in the form of a partial sales tax rebate for dealers that make a substantial capital investments to their dealership facilities. In 2005 D'Arcey Motors applied for and received (Ordinance 14950) a sales tax abatement (in exchange for improvements to their site) that would reimburse the dealership a portion of the sales tax paid based on the number of vehicles sold. The rebate of up to \$100,000 per year would be paid for a maximum of 15 years. The total amount of rebate could not exceed \$1,000,000. Total sales taxes rebated as of October 29, 2018 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
	<u>2016</u>	<u>Total</u>									
	\$ 87,249.60	\$ 1,000,000.00									

**City of Joliet
Sales/Amusement Tax Rebates and
Recapture Fees (Raceway Associates)
As of October 29, 2018**

D'Arcey Volkswagen (Hawk Volkswagen or Johawk in 2016)

In August of 2000 City Council established an Economic Development Program for new and used car dealers that provides a financial incentive in the form of a partial sales tax rebate for dealers that make a substantial capital investments to their dealership facilities. In 2012 D'Arcey Volkswagen applied for and received (Ordinance 16982) a sales tax abatement (in exchange for building a dealership) that would reimburse the dealership 50% of the sales tax paid. The rebate would be paid for a maximum of 15 years. The total amount of rebate could not exceed \$1,500,000. Total sales taxes rebated as of October 29, 2018 can be summarized as follows:

	<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>2017</u>
Amount of Sales Tax Rebate	\$ 0	\$ 0	\$ 0	\$ 0	\$ 46,370.85	\$ 56,498.44	\$ 48,941.13	\$ 71,048.06	\$ 85,465.50
	<u>2018</u>	<u>Total</u>							
	\$ 113,028.91	\$ 421,352.89							

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 October 29, 2018 can be summarized as follows:

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
Amount of Sales Tax Rebate	\$ 15,371.43	\$ 19,000.51	\$ 16,801.11	\$ 12,301.13	\$ 9,955.95	\$ 10,557.97	\$ 9,423.04	\$ 10,216.57	\$ 11,504.92	\$ 13,214.35
	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>Total</u>						
	\$ 12,620.15	\$ 14,164.94	\$ 12,527.78	\$ 167,659.85						

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, 2016 can be summarized as follows:

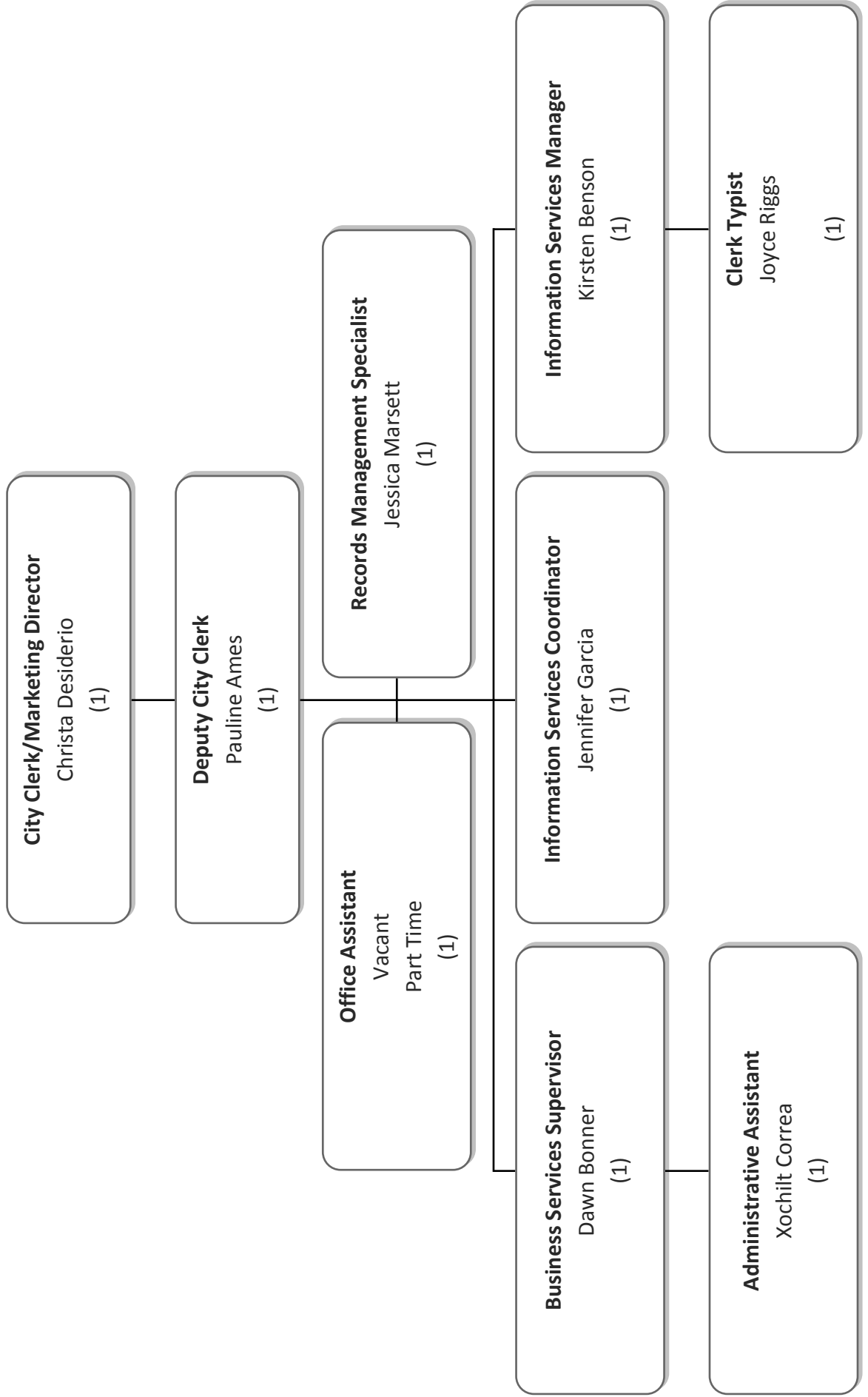
	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
Amount of Sales Tax Rebate	\$ 26,647.97	\$ 44,203.91	\$ 48,237.79	\$ 30,282.86	\$ 49,554.28	\$ 30,376.61	\$ 22,579.91	\$ 25,495.39	\$ 32,674.45	\$ 50,273.24
	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>Total</u>					
	\$ 66,769.22	\$ 90,701.40	\$ 77,916.67	\$ 73,097.60	\$ 100,000.00	\$ 768,791.30				

Mygrain Brewing Company, LLC

Mygrain Brewing Company developed a property on the former Union Station property. 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 7123) 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). Based on the formula Mygrain will receive the rebate for five years. Rebates as of October 29, 2018 can be summarized as follows:

	<u>Year 1</u>	<u>Year 2</u>	<u>Total</u>
Amount of Sales Tax Rebate	\$ 3,908	\$ 0	\$ 3,908.32
	<u>2017</u>	<u>2018</u>	

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

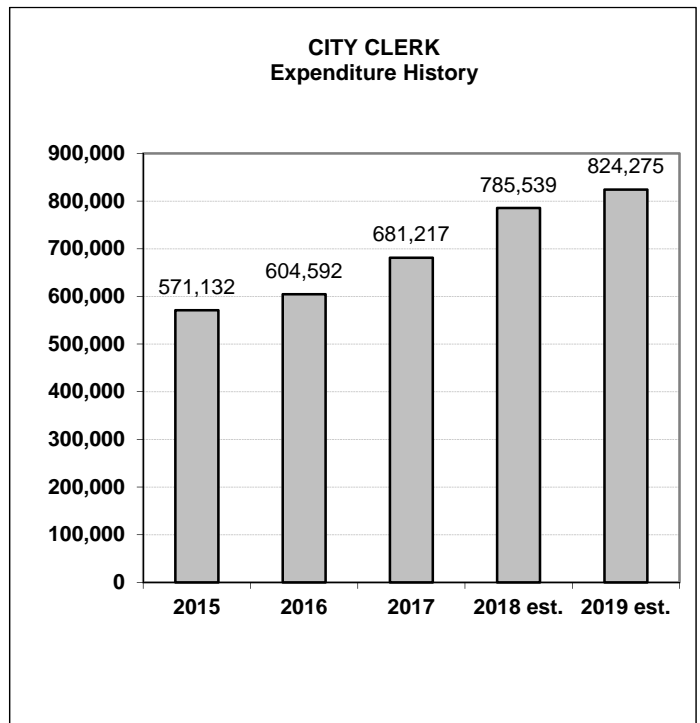
Expenditures are expected to increase from the 2018 budget in this department by \$ 30,740. This is due to increases in salaries and benefits.

FY 2018 ACCOMPLISHMENTS

- Streamlined Business Services License process
- Implemented on-line Business tax payments
- Enhanced Community Outreach efforts
- Improved City-wide Transparency

PERFORMANCE OBJECTIVES: FY 2019

- Implement Business Registration Process
- Enhance Presence in Social Media / Community Engagement
- Implement New Fee Structure for Business Licensing



**CITY OF JOLIET
2019 BUDGET
EXPENDITURE SUMMARY**

DEPARTMENT: CITY CLERK		FUND: GENERAL	ORG. NO.:	ACTIVITIES: ADMINISTRATION, CITY RECORDS, FRONT DESK					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2016	PRIOR YEAR ACTUAL 2017	CURRENT BUDGET 2018	ACTUAL AS OF 6/30/2018	EST. YEAR END 2018	DEPT. REQUEST 2019	MANAGERS REC. 2019	CITY COUNCIL APPROVED 2019
501000	Regular Salaries	431,689	493,451	538,492	272,981	538,459	555,648	555,648	0
501001	Salaries - Part Time/Temp	7,350	11,786	15,424	2,751	10,500	26,400	26,400	0
501002	Salaries - Miscellaneous	3,516	4,101	4,537	2,533	3,289	9,582	9,582	0
502300	IMRF - Employer	78,368	90,931	93,782	58,685	95,445	87,045	87,045	0
513200	Employee Training/Conference	246	960	5,000	117	3,000	3,500	3,500	0
515800	Travel Expenses	0	593	1,300	81	1,200	1,500	1,500	0
518001	Membership Dues	450	425	500	255	500	600	600	0
523300	Professional Services	0	67	1,000	398	640	1,000	1,000	0
523400	Technical Services	32,575	37,320	69,250	69,261	76,956	82,000	82,000	0
524300	Repairs & Maintenance	19,372	7,691	19,500	2,458	15,000	15,000	15,000	0
525300	Telephone	243	225	250	0	0	0	0	0
525301	Cell Phone & Wireless	0	605	500	280	400	0	0	0
525302	Postage	2,109	2,595	2,500	799	2,200	2,000	2,000	0
525400	Advertising	3,797	4,953	4,000	3,747	6,500	6,500	6,500	0
525500	Printing	74	0	2,000	0	200	500	500	0
536100	Supplies - Office	14,931	17,718	25,500	5,224	16,250	18,000	18,000	0
536400	Books & Periodicals	9,872	7,796	10,000	2,765	15,000	15,000	15,000	0
TOTAL		604,592	681,217	793,535	422,335	785,539	824,275	824,275	0

Personnel Worksheet

Job / Class Title	Actual	Budgeted	Requested	Managers	City
	2017	2018	2019	Rec.	Council
				2019	Approved
FULL TIME					
City Clerk/Marketing Director	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	
Administrative Assistant	2.00	1.00	1.00	1.00	
records Management Specialist	0.00	1.00	1.00	1.00	
Information Services Manager	1.00	1.00	1.00	1.00	
Information Services Coordinator	1.00	1.00	1.00	1.00	
Clerk Typist	0.00	1.00	1.00	1.00	
Sub-Total Full Time	7.00	8.00	8.00	8.00	0.00
PART TIME					
Office Assistant (1 positions)	1.00	1.00	1.00	1.00	
Sub-Total Part Time	1.00	1.00	1.00	1.00	0.00
Total	8.00	9.00	9.00	9.00	0.00

**CITY OF JOLIET
2019 BUDGET
EXPENDITURE SUMMARY**

DEPARTMENT: CITY CLERK		FUND: GENERAL	ORG. NO.: 10007000	ACTIVITIES: ADMINISTRATION - CITY RECORDS					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2016	PRIOR YEAR ACTUAL 2017	CURRENT BUDGET 2018	ACTUAL AS OF 6/30/2018	EST. YEAR END 2018	DEPT. REQUEST 2019	MANAGERS REC. 2019	CITY COUNCIL APPROVED 2019
501000	Regular Salaries	335,958	378,809	419,669	213,930	419,669	434,449	434,449	0
501001	Salaries - Part Time/Temp	7,350	5,039	15,424	211	7,500	23,400	23,400	0
501002	Salaries - Miscellaneous	3,173	3,344	3,781	2,533	2,533	3,626	3,626	0
502300	IMRF - Employer	60,352	69,316	73,130	47,589	73,130	67,463	67,463	0
513200	Employee Training/Conference	238	960	4,000	117	3,000	3,500	3,500	0
515800	Travel Expenses	0	593	1,200	81	1,200	1,500	1,500	0
518001	Membership Dues	450	425	500	255	500	600	600	0
523300	Professional Services	0	67	1,000	398	640	1,000	1,000	0
523400	Technical Services	32,575	37,036	55,000	67,784	71,956	75,000	75,000	0
524300	Repairs & Maintenance	17,380	5,906	15,500	2,458	15,000	15,000	15,000	0
525300	Telephone	243	225	250	0	0	0	0	0
525301	Cell Phone & Wireless	0	605	500	280	400	0	0	0
525302	Postage	2,109	2,595	2,200	799	2,200	2,000	2,000	0
525400	Advertising	3,797	4,953	4,000	3,747	6,500	6,500	6,500	0
525500	Printing	74	0	1,000	0	200	500	500	0
536100	Supplies - Office	14,775	16,881	18,000	4,975	16,000	18,000	18,000	0
536400	Books & Periodicals	9,872	7,796	10,000	2,765	15,000	15,000	15,000	0
TOTAL		488,346	534,550	625,154	347,922	635,428	667,538	667,538	0

DEPARTMENT: CITY CLERK		FUND: GENERAL	ORG. NO.: 00707000	ACTIVITIES: FRONT DESK					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2016	PRIOR YEAR ACTUAL 2017	CURRENT BUDGET 2018	ACTUAL AS OF 6/30/2018	EST. YEAR END 2018	DEPT. REQUEST 2019	MANAGERS REC. 2019	CITY COUNCIL APPROVED 2019
501000	Salaries - Full Time	95,731	114,642	118,823	59,051	118,790	121,199	121,199	0
501001	Salaries - Part Time/Temp	0	6,747	0	2,540	3,000	3,000	3,000	0
501002	Salaries - Miscellaneous	343	757	756	0	756	5,956	5,956	0
502300	IMRF - Employer	18,016	21,615	20,652	11,096	22,315	19,582	19,582	0
513200	Employee Training/Conference	8	0	1,000	0	0	0	0	0
515800	Travel Expenses	0	0	100	0	0	0	0	0
523400	Technical Services	0	284	14,250	1,477	5,000	7,000	7,000	0
524300	Repairs & Maintenance	1,992	1,785	4,000	0	0	0	0	0
525302	Postage	0	0	300	0	0	0	0	0
525500	Printing	0	0	1,000	0	0	0	0	0
536100	Supplies - Office	156	837	7,500	249	250	0	0	0
TOTAL		116,246	146,667	168,381	74,413	150,111	156,737	156,737	0

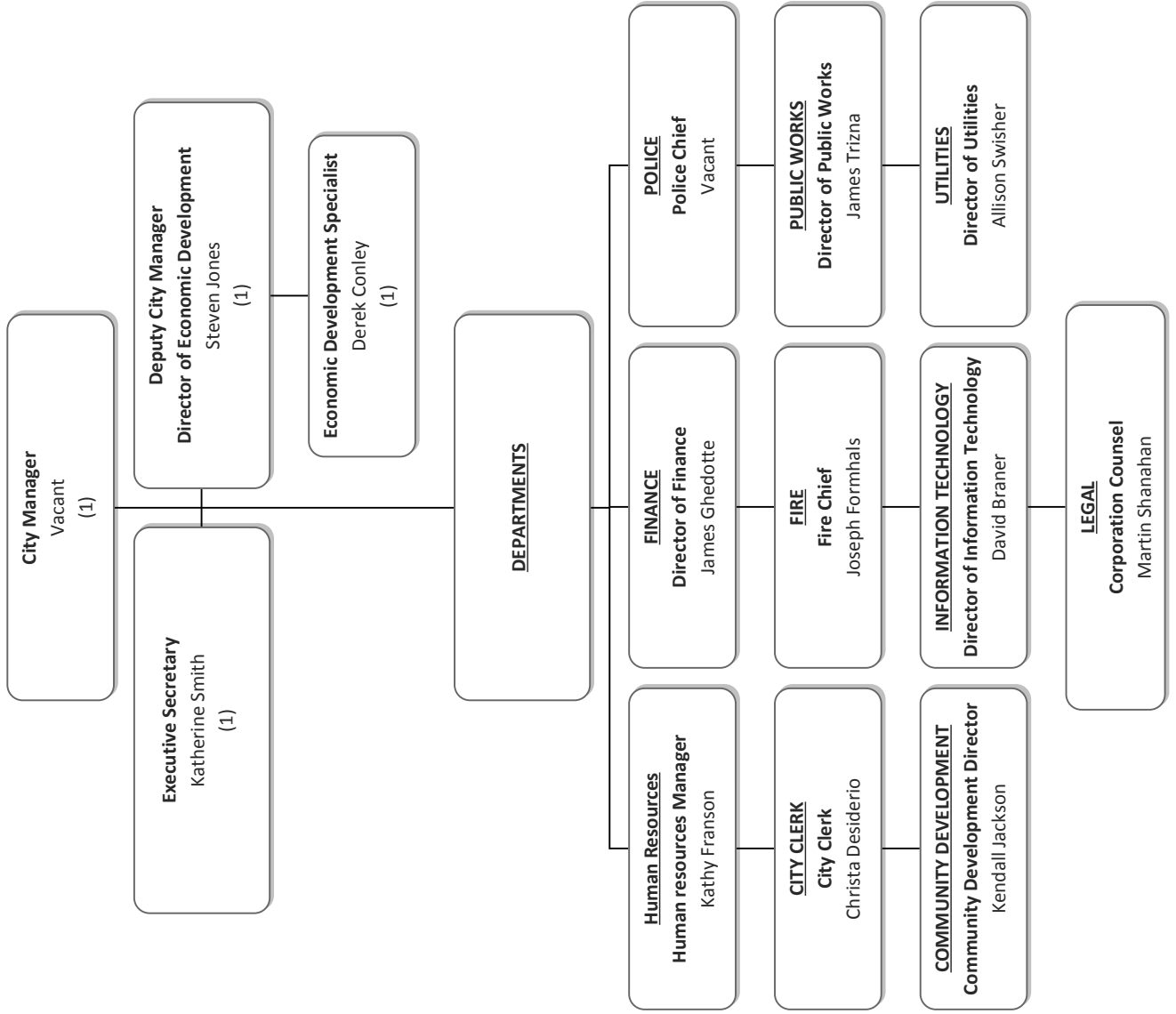
PERSONNEL COST SUMMARY
FISCAL YEAR - 2019
CITY CLERK

POSITION	REGULAR PAY	STIPENDS	STEP UP	OTHER	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	DENTAL	HEALTH	VISION	FICA	FRINGE BENEFIT TOTAL	GRAND TOTAL
CITY CLERK/MARKETING DIRECTOR	127,373	2,487	0	171	130,031	20,025	507	1,239	25,577	346	9,947	57,641	187,672
DEPUTY CITY CLERK	71,400	0	0	171	71,571	11,022	507	1,239	25,577	346	5,475	44,166	115,737
INFORMATION SERVICES MANAGER	61,319	0	0	5,371	66,690	10,270	507	0	0	0	5,102	15,879	82,569
ADMINISTRATIVE ASSISTANT	48,450	0	0	0	48,450	7,461	507	1,239	25,577	346	3,706	38,836	87,286
BUSINESS SERVICES SUPERVISOR	71,400	0	0	171	71,571	11,022	507	1,239	25,577	346	5,475	44,166	115,737
RECORDS MANAGEMENT SPECIALIST	61,319	0	0	455	61,774	9,513	507	1,013	19,158	263	4,726	35,180	96,954
OFFICE ASSISTANT\ 25 Hrs. per Wk.	23,400	0	0	0	23,400	0	0	0	0	0	1,790	1,790	25,190
CLERK-TYPIST	59,880	0	0	585	60,465	9,312	507	462	9,894	136	4,626	24,937	85,402
INFORMATION SERVICES COORDINATOR	54,507	0	0	171	54,678	8,420	507	1,013	19,158	263	4,183	33,544	88,222
TOTAL 2019 REQUEST	579,048	2,487	0	7,095	588,630	87,045	4,056	7,444	150,518	2,046	45,030	296,139	884,769
CITY CLERK	457,849	2,487	0	1,139	461,475	67,463	3,042	6,982	140,624	1,910	35,302	255,323	716,798
FRONT DESK	121,199	0	0	5,956	127,155	19,582	1,014	462	9,894	136	9,728	40,816	167,971
TOTAL	579,048	2,487	0	7,095	588,630	87,045	4,056	7,444	150,518	2,046	45,030	296,139	884,769



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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 \$ 62,918 from the 2018 budget. This is primarily due increased cost of salary and benefits.

FY 2018 ACCOMPLISHMENTS

Completed feasibility study and Joint Review Board process for new TIF District at old Silver Cross Medical Campus.

Implemented amendments to reduce territory of *City Center* TIF District, and creation of a new *Downtown* TIF District.

Identified grocer preparing to move forward with redevelopment in the former Certified Warehouse Food location at 118 East Jackson Street.

Completed development agreements for the following projects:

- Louis Joliet Apartments (22 East Clinton Street)
- Loves (I-80 & Briggs Street)

Conducted Downtown and SSA Broker Tour to market the territory and highlight development momentum and opportunities.

Initiated a City business retention program to collect data and feedback pertaining to the overall business climate.

Conducted a property/business owner forum for stakeholders within the Presence-Saint Joseph TIF District.

Assisted Will County Metropolitan Exposition Authority with marketing efforts for the sale of Two Rialto Square Property.

Began solicitation and marketing of a successor redeveloper for Joliet Prison-East Building.

Collaborated with Illinois Department of Economic Opportunity to receive federal approval for the designation of five Opportunity Zone locations in Joliet.

Completed draft policy pertaining to the use of incentives.

Collaborated with Chamber of Commerce, Alianza de Negocios, and City Center Partnership to conduct informational presentation and discussion to market grant opportunities for local property owners and businesses within Collins Street and Cass Street Corridors.

Implemented efforts and programs to foster activity and tourism at the Old Joliet Prison including:

- Collaboration with the Chamber, JAHM, local trades, vendors and citizens to clean up and restore the prison property
- Collaboration with the Chamber and JAHM to plan and host successful Prison Break-In music festival
- Negotiation and implementation of a Memorandum of Understanding with JAHM resulting in historical prison tours, paranormal tours, photography events and a disc golf event

CITY OF JOLIET

City Manager

PERFORMANCE OBJECTIVES: FY 2019

Conduct analysis of a 12-year time extension for the City Center TIF District.

Complete steps necessary to implement Prison East land transfer to the Will County Forest reserve for open space use.

Issue RFP for redevelopment of Lyons Lumber Property (100 East Washington Street).

Implementation of new economic development incentive policy.

Continue City business retention program.

Implement façade design to officially rebrand the stadium to reflect the Joliet Route 66 Stadium name.

Work with City Center Partnership to develop downtown multifaceted marketing scheme (brochures, google ads, videos, billboards, etc.) for business and housing within Downtown.

Prepare RFP and market an opportunity for music promoters to utilize the Joliet Prison West as a concert venue for three events.

Partner with Will County CED and Presence Saint Joseph Medical Center in attracting private development within medical TIF District.

Collaborate with Starwood Retail Partners (Louis Joliet Mall) on planning efforts to identify a path to encourage mixed-use development.

Create Downtown Façade Guideline booklet to guide developers and property owners interested in renovating downtown facades.

Expand Broker/Developer contact database, with 2 broker tours to occur in 2019.

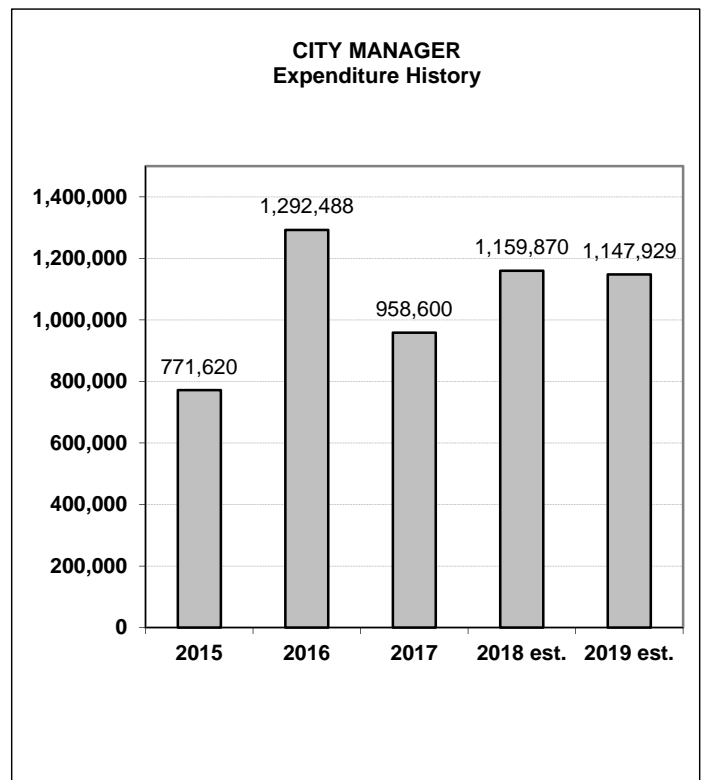
Assist City Center Partnership with planning/implementation of updated Downtown Masterplan.

Complete negotiations for redevelopment agreements at the following locations:

- 1 East Cass Street (Crabigale's)
- 65 North Ottawa Street (Barrett's Hardware)
- 150 North Scott (Post Office Building)
- 141 East Jefferson (Stadium Club Reissuance of RFP)

Target economic development marketing efforts for following properties:

- 113 North Ottawa Street (Old St. Mary Church)
- 65 West Webster (AT&T Building)
- Sears (Louis Joliet Mall)
- Carson's (Louis Joliet Mall)
- 1801 West Jefferson (Kmart)
- 1590 North Larkin (Ultra Foods)



**CITY OF JOLIET
2019 BUDGET
EXPENDITURE SUMMARY**

DEPARTMENT: OFFICE OF THE CITY MANAGER		FUND: GENERAL	ACTIVITIES: ADMINISTRATION & CHANNEL 6						
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2016	PRIOR YEAR ACTUAL 2017	CURRENT BUDGET 2018	ACTUAL AS OF 6/30/2018	EST. YEAR END 2018	DEPT. REQUEST 2019	MANAGERS REC. 2019	CITY COUNCIL APPROVED 2019
501000	Salaries - Full Time	399,910	298,084	464,513	227,807	474,070	493,358	478,358	0
501001	Salaries - Part Time/Temp	24,530	0	0	0	0	0	0	0
501002	Salaries - Miscellaneous	5,659	4,408	6,000	5,533	5,700	6,000	6,000	0
502300	IMRF - Employer	70,725	58,848	81,258	46,404	88,230	76,901	76,901	0
513200	Employee Training/Conference	1,050	1,753	2,500	1,870	3,000	3,000	3,000	0
515800	Travel Expenses	6,897	3,242	4,000	4,148	4,850	4,850	4,850	0
518001	Membership Dues	63,885	92,634	92,000	22,267	87,000	87,000	87,000	0
518002	Subsistence Allowance	1,118	2,031	1,000	891	3,800	3,800	3,800	0
523300	Professional Services	290,061	147,645	161,500	82,453	150,000	150,000	150,000	0
523400	Technical Services	18,420	17,647	23,750	4,620	4,750	4,750	4,750	0
524200	Contractual Services	995	0	1,000	5,589	5,600	5,600	5,600	0
525200	P & L Insurance	1,000	500	2,200	0	1,000	1,000	1,000	0
525300	Telephone	6,361	5,656	6,800	240	740	740	740	0
525301	Cell Phone & Wireless	1,086	1,418	950	753	2,180	2,180	2,180	0
525302	Postage	3,220	19,998	12,600	2,135	22,650	22,650	22,650	0
525400	Advertising	17,796	0	14,350	1,129	2,000	2,000	2,000	0
525500	Printing	101,822	108,036	75,000	36,012	107,000	107,000	107,000	0
536100	Supplies - Office	2,752	7,468	3,000	3,123	4,000	4,000	4,000	0
536103	Supplies - Vehicle	111	17	190	46	200	200	200	0
536106	Supplies - Tools	7,806	19,697	1,200	14,172	23,600	1,200	1,200	0
536220	Electricity	1,002	1,026	1,200	412	1,200	1,200	1,200	0
536400	Books & Periodicals	0	0	1,500	210	500	500	500	0
548000	Miscellaneous Expense	257,482	159,692	100,000	104,398	160,000	160,000	160,000	0
548400	Subsidy - Operating	8,800	8,800	28,500	3,900	7,800	25,000	25,000	0
TOTAL		1,292,488	958,600	1,085,011	568,112	1,159,870	1,162,929	1,147,929	0

Personnel Worksheet

<u>Job / Class Title</u>	<u>Actual 2017</u>	<u>Budgeted 2018</u>	<u>Requested 2019</u>	<u>Managers Rec. 2019</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	1.00	1.00	1.00	1.00	
Economic Development Specialist	0.00	1.00	1.00	1.00	
Office Manager	1.00	1.00	1.00	1.00	
Sub-Total Full Time	3.00	4.00	4.00	4.00	0.00

**CITY OF JOLIET
2019 BUDGET
EXPENDITURE SUMMARY**

DEPARTMENT: CITY MANAGER		FUND: GENERAL	ORGANIZATION NO. 00501000	ACTIVITY: ADMINISTRATION					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2016	PRIOR YEAR ACTUAL 2017	CURRENT BUDGET 2018	ACTUAL AS OF 6/30/2018	EST. YEAR END 2018	DEPT. REQUEST 2019	MANAGERS REC. 2019	CITY COUNCIL APPROVED 2019
501000	Salaries - Full Time	399,910	298,084	464,513	227,807	474,070	493,358	478,358	0
501001	Salaries - Part Time/Temp	24,530	0	0	0	0	0	0	0
501002	Salaries - Miscellaneous	5,659	4,408	6,000	5,533	5,700	6,000	6,000	0
502300	IMRF - Employer	70,725	58,848	81,258	46,404	88,230	76,901	76,901	0
513200	Employee Training/Conferenc	1,050	1,753	2,500	1,870	3,000	3,000	3,000	0
515800	Travel Expenses	6,897	3,242	4,000	4,148	4,850	4,850	4,850	0
518001	Membership Dues	63,885	92,634	92,000	22,267	87,000	87,000	87,000	0
518002	Subsistence Allowance	1,118	2,031	1,000	891	3,800	3,800	3,800	0
523300	Professional Services	290,061	147,645	161,500	82,453	150,000	150,000	150,000	0
523400	Technical Services	18,420	17,647	23,750	4,620	4,750	4,750	4,750	0
525300	Telephone	1,315	1,214	1,500	0	500	500	500	0
525301	Cell Phone & Wireless	1,086	1,418	950	753	2,180	2,180	2,180	0
525302	Postage	3,220	19,998	12,600	2,135	22,650	22,650	22,650	0
525400	Advertising	17,796	0	14,350	1,129	2,000	2,000	2,000	0
525500	Printing	101,822	108,036	75,000	36,012	107,000	107,000	107,000	0
536100	Supplies - Office	2,752	7,468	3,000	3,123	4,000	4,000	4,000	0
536220	Electricity	1,002	1,026	1,200	412	1,200	1,200	1,200	0
536400	Books & Periodicals	0	0	1,500	210	500	500	500	0
548000	Miscellaneous Expense	257,482	159,692	100,000	104,398	160,000	160,000	160,000	0
TOTAL		1,268,730	925,144	1,046,621	544,165	1,121,430	1,129,689	1,114,689	0

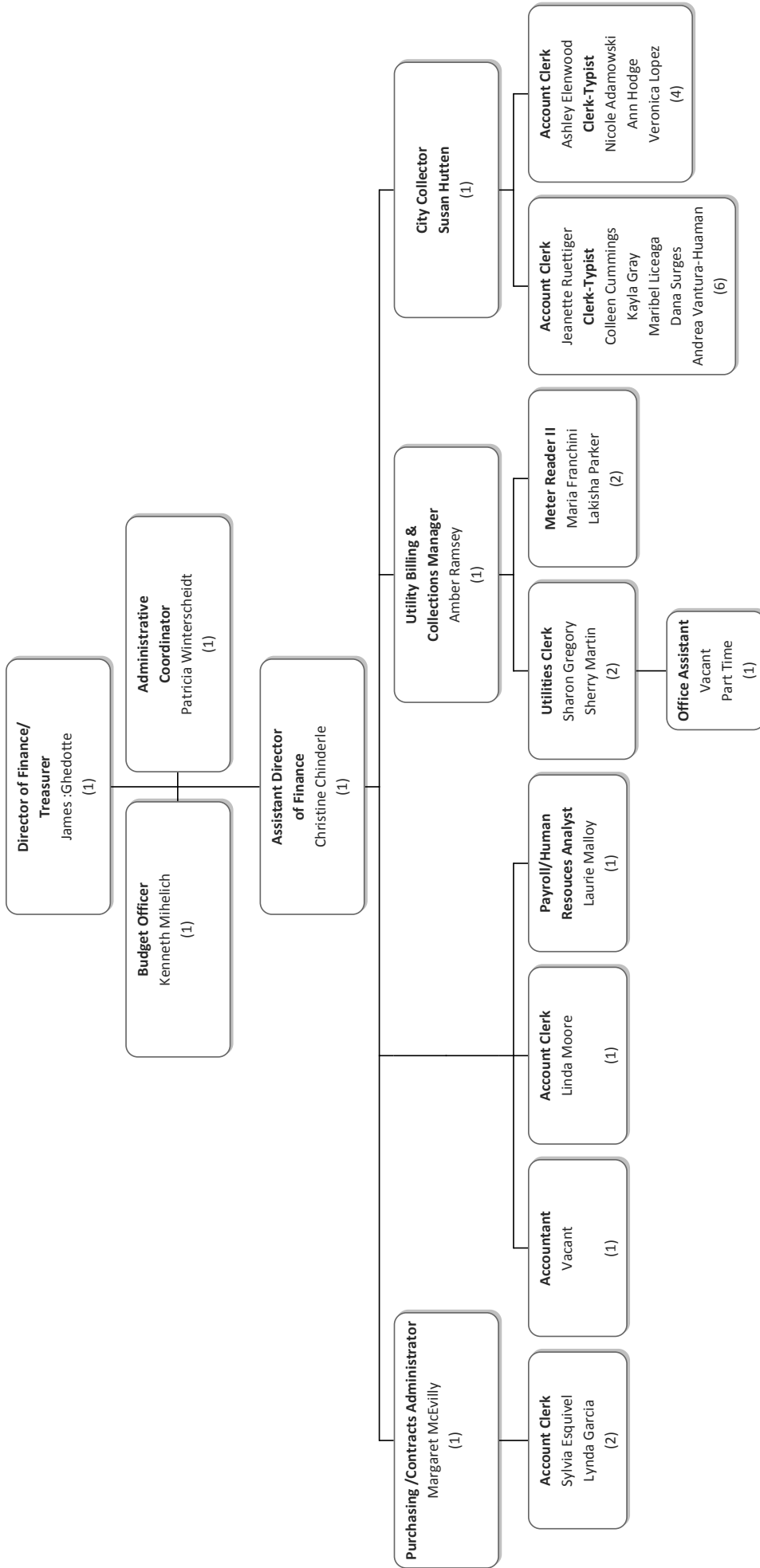
DEPARTMENT: CITY MANAGER		FUND: GENERAL	ORGANIZATION NO. 00501120	ACTIVITY: COMMUNICATIONS - CHANNEL 6					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2016	PRIOR YEAR ACTUAL 2017	CURRENT BUDGET 2018	ACTUAL AS OF 6/30/2018	EST. YEAR END 2018	DEPT. REQUEST 2019	MANAGERS REC. 2019	CITY COUNCIL APPROVED 2019
524200	Contractual Services	995	0	1,000	5,589	5,600	5,600	5,600	0
525200	P & L Insurance	1,000	500	2,200	0	1,000	1,000	1,000	0
525300	Telephone	5,046	4,442	5,300	240	240	240	240	0
536103	Supplies - Vehicle	111	17	190	46	200	200	200	0
536106	Supplies - Tools	7,806	19,697	1,200	14,172	23,600	1,200	1,200	0
548400	Subsidy - Operating	8,800	8,800	28,500	3,900	7,800	25,000	25,000	0
TOTAL		23,758	33,456	38,390	23,947	38,440	33,240	33,240	0

**PERSONNEL COST SUMMARY
FISCAL YEAR - 2019
CITY MANAGER**

POSITION	REGULAR PAY	STIPENDS	OTHER	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	DENTAL	HEALTH	VISION	FICA	FRINGE BENEFIT TOTAL	GRAND TOTAL
CITY MANAGER	215,000	3,000	0	218,000	33,572	507	1,239	25,577	346	16,677	77,918	295,918
DEPUTY CITY MANAGER/DIRECTOR OF ECONOMIC DEVELOPMENT	150,858	2,487	171	153,516	23,641	507	1,013	19,158	263	11,744	56,326	209,842
ECONOMIC DEVELOPMENT SPECIALIST	59,160	0	171	59,331	9,137	507	1,013	19,158	136	4,539	34,490	93,821
EXECUTIVE SECRETARY	68,340	0	171	68,511	10,551	507	462	9,894	136	5,241	26,791	95,302
TOTAL 2019 REQUEST	493,358	5,487	513	499,358	76,901	2,028	3,727	73,787	881	38,201	195,525	694,883

Stipends includes vehicle allowance

FINANCE DEPARTMENT



CITY OF JOLIET

Department of Finance

OVERVIEW

The Department of Finance is comprised of three divisions: Accounting, Purchasing, and Customer Service. The department consists of 26 full-time employees and one part-time employee. Funding is provided by the General, Water & Sewer and Parking Operation Funds.

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

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

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

EXPENDITURES

Expenditures are expected to increase by \$794,574. The increase is due to a waste hauling that resulted in increased cost of \$337,700, an increase in ballpark expenditures of \$90,000 and adding a Budget Officer position (\$153,962 in salary).

FY 2018 ACCOMPLISHMENTS

The City received the Government Finance Officers Association (GFOA) Certificate of Achievement for Excellence in Financial Reporting, for the nineteenth consecutive year, for its FY 2017 CAFR.

The City received the GFOA Distinguished Budget Presentation Award for the 201 budget. This was the second 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.

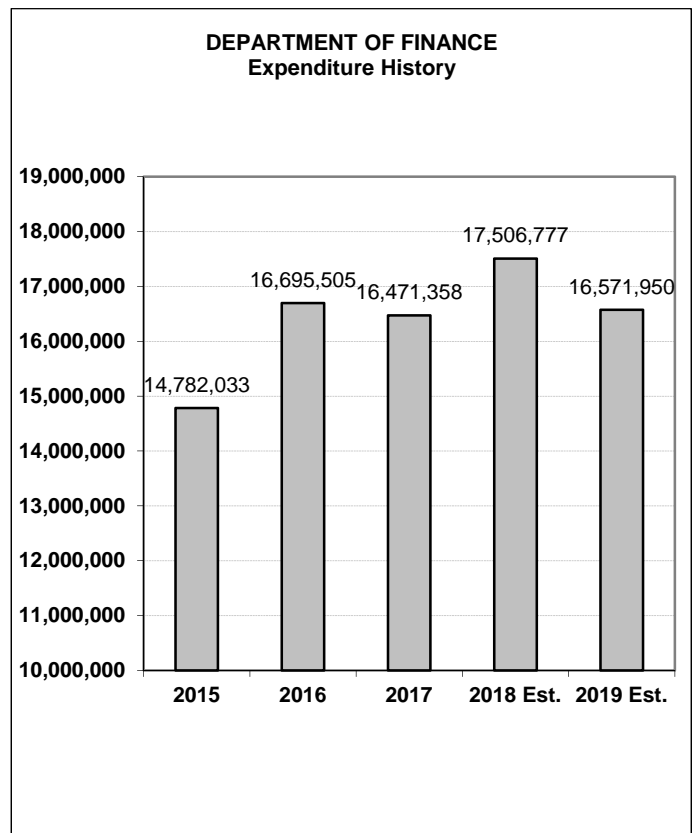
PERFORMANCE OBJECTIVES: FY 2019

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
2019 BUDGET
EXPENDITURE SUMMARY**

DEPARTMENT:		FUND:	ACTIVITIES:						
FINANCE DEPARTMENT		GENERAL	ACCOUNTING, BUDGET, CUSTOMER SERVICE, GARBAGE COLLECTION, PURCHASING						
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2016	PRIOR YEAR ACTUAL 2017	CURRENT BUDGET 2018	ACTUAL AS OF 6/30/2018	EST. YEAR END 2018	DEPT. REQUEST 2019	MANAGERS REC. 2019	CITY COUNCIL APPROVED 2019
501000	Salaries - Full Time	784,791	772,920	798,794	464,668	945,332	985,896	985,896	0
501002	Salaries - Miscellaneous	7,745	5,444	13,703	5,945	8,979	10,641	10,641	0
502200	FICA	379,969	399,877	400,000	229,182	443,151	443,151	443,151	0
502201	Medicare	92,928	95,862	93,000	53,599	103,590	103,590	103,590	0
501300	Overtime	4,739	3,083	1,040	952	1,200	390	390	0
502300	IMRF - Employer	1,596,523	458,268	1,140,499	1,852,443	2,322,474	1,153,528	1,153,528	0
513200	Employee Training/Conference	7,794	4,650	8,800	1,904	5,300	8,500	8,500	0
515800	Travel Expenses	3,466	2,505	4,100	4,169	4,800	3,800	3,800	0
518001	Membership Dues	1,987	2,645	2,250	1,425	2,580	2,580	2,580	0
523300	Professional Services	196,003	215,721	234,800	143,398	365,153	362,250	362,250	0
523400	Technical Services	26,400	297,210	413,800	305,975	509,992	410,000	410,000	0
524200	Contractual Services	245,752	272,130	285,600	123,827	272,000	272,000	272,000	0
524200	Contract Services - Garbage	12,894,084	13,521,614	11,873,200	4,954,869	11,894,337	12,210,900	12,210,900	0
524300	Repairs & Maintenance	118,962	68,153	151,500	116,067	176,450	151,450	151,450	0
524400	Rent	65	0	0	0	0	0	0	0
525300	Telephone	1,910	1,764	1,840	0	0	0	0	0
525302	Postage	3,216	8,450	11,500	549	9,225	9,225	9,225	0
525500	Printing	5,354	3,712	4,200	1,718	3,718	4,300	4,300	0
536100	Supplies - Office	10,624	11,489	7,300	2,295	12,300	12,800	12,800	0
536106	Supplies - Tools	0	270	4,600	0	0	0	0	0
536220	Electricity	373	465	1,000	0	1,000	1,000	1,000	0
536400	Books & Periodicals	283	154	500	0	634	500	500	0
548000	Miscellaneous Expense	312,087	324,522	324,900	334,112	424,112	425,000	425,000	0
569002	Bond Issuance Costs	450	450	450	0	450	450	450	0
TOTAL		16,695,505	16,471,358	15,777,376	8,597,097	17,506,777	16,571,950	16,571,950	0

Personnel Worksheet

Job / Class Title:	Actual <u>2017</u>	Budgeted <u>2018</u>	Requested <u>2019</u>	Managers Rec. <u>2019</u>	City Council Approved
<u>FULL TIME</u>					
Director of Finance	1.00	1.00	1.00	1.00	
Administrative Coordinator	1.00	1.00	1.00	1.00	
Budget Officer	1.00	1.00	1.00	1.00	
Assistant Director of Finance	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	2.00	2.00	2.00	
City Collector	1.00	1.00	1.00	1.00	
Meter Reader I	1.00	0.00	0.00	0.00	
Meter Reader II	1.00	2.00	2.00	2.00	
Sub-Total Full Time	25.00	26.00	26.00	26.00	0.00
<u>PART TIME</u>					
Office Assistant	1.00	1.00	1.00	1.00	
TOTAL	26.00	27.00	27.00	27.00	0.00

**CITY OF JOLIET
2019 BUDGET
EXPENDITURE SUMMARY**

DEPARTMENT: FINANCE		FUND: GENERAL	ORGANIZATION NO. 03001000	ACTIVITY: ADMINISTRATION					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2016	PRIOR YEAR ACTUAL 2017	CURRENT BUDGET 2018	ACTUAL AS OF 6/30/2018	EST. YEAR END 2018	DEPT. REQUEST 2019	MANAGERS REC. 2019	CITY COUNCIL APPROVED 2019
501000	Salaries - Full Time	190,202	199,802	185,463	173,114	344,881	349,180	349,180	0
501002	Salaries - Miscellaneous	2,830	2,830	8,029	5,000	5,000	5,487	5,487	0
502200	FICA	379,969	399,877	400,000	229,182	443,151	443,151	443,151	0
502201	Medicare	92,928	95,862	93,000	53,599	103,590	103,590	103,590	0
502300	IMRF - Employer	1,504,662	369,345	1,046,257	1,806,260	2,229,074	1,065,508	1,065,508	0
513200	Employee Training/Conferen	751	576	1,000	0	1,000	1,000	1,000	0
515800	Travel Expenses	0	649	400	51	400	400	400	0
518001	Membership Dues	580	447	500	310	700	700	700	0
523300	Professional Services	139,725	99,052	114,000	118,853	218,403	218,500	218,500	0
525300	Telephone	344	318	320	0	0	0	0	0
525302	Postage	6	25	500	117	125	125	125	0
525500	Printing	1,508	1,773	1,700	1,718	1,718	1,800	1,800	0
536100	Supplies - Office	1,114	42	200	14	200	200	200	0
536400	Books & Periodicals	0	0	200	0	334	200	200	0
548000	Miscellaneous Expense	312,087	324,522	324,900	334,112	334,112	335,000	335,000	0
569002	Bond Issuance Costs	450	450	450	0	450	450	450	0
TOTAL		2,627,156	1,495,570	2,176,919	2,722,330	3,683,138	2,525,291	2,525,291	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 \$335,000 in Miscellaneous Expense is payment to the Plainfield Library District to compensate them for Joliet citizens that are in the Plainfield Library District.

DEPARTMENT: FINANCE		FUND: GENERAL	ORGANIZATION NO. 03009000	ACTIVITY: ACCOUNTING					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2016	PRIOR YEAR ACTUAL 2017	CURRENT BUDGET 2018	ACTUAL AS OF 6/30/2018	EST. YEAR END 2018	DEPT. REQUEST 2019	MANAGERS REC. 2019	CITY COUNCIL APPROVED 2019
501000	Salaries - Full Time	288,535	288,563	294,290	146,878	297,262	325,113	325,113	0
501002	Salaries - Miscellaneous	1,325	1,331	2,048	339	1,400	2,048	2,048	0
501300	Overtime	0	64	100	0	0	0	0	0
502300	IMRF - Employer	50,805	49,819	51,195	25,424	51,400	50,384	50,384	0
513200	Employee Training/Conferen	6,668	3,594	7,000	1,904	3,800	7,000	7,000	0
515800	Travel Expenses	3,162	1,631	3,000	3,912	4,000	3,000	3,000	0
518001	Membership Dues	887	1,447	1,200	1,020	1,350	1,350	1,350	0
523300	Professional Services	43,374	103,198	113,050	22,468	136,000	136,000	136,000	0
523400	Technical Services	26,400	297,210	410,000	305,975	509,992	410,000	410,000	0
524200	Contractual Services	245,294	272,130	285,000	123,827	272,000	272,000	272,000	0
525300	Telephone	439	405	450	0	0	0	0	0
525302	Postage	2,560	7,149	10,000	0	8,000	8,000	8,000	0
525500	Printing	0	0	500	0	0	500	500	0
536100	Supplies - Office	2,179	1,017	2,000	0	7,500	7,500	7,500	0
536106	Supplies - Tools	0	270	4,600	0	0	0	0	0
536400	Books & Periodicals	283	154	300	0	300	300	300	0
TOTAL		671,911	1,027,982	1,184,733	631,747	1,293,004	1,223,195	1,223,195	0

**CITY OF JOLIET
2019 BUDGET
EXPENDITURE SUMMARY**

DEPARTMENT: FINANCE		FUND: GENERAL	ORGANIZATION NO. 03003000	ACTIVITY: CUSTOMER SERVICE					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2016	PRIOR YEAR ACTUAL 2017	CURRENT BUDGET 2018	ACTUAL AS OF 6/30/2018	EST. YEAR END 2018	DEPT. REQUEST 2019	MANAGERS REC. 2019	CITY COUNCIL APPROVED 2019
501000	Salaries - Full Time	70,035	59,876	71,825	27,373	63,189	69,256	69,256	0
501002	Salaries - Miscellaneous	847	747	1,887	333	840	1,367	1,367	0
501300	Overtime	4,703	3,019	640	952	1,200	90	90	0
515800	Travel Expenses	0	0	350	52	150	150	150	0
518001	Membership Dues	40	66	50	0	50	50	50	0
523300	Professional Services	10,659	8,951	4,000	523	7,000	4,000	4,000	0
523400	Technical Services	0	0	3,800	0	0	0	0	0
524200	Contractual Services	458	0	600	0	0	0	0	0
525300	Telephone	884	816	820	0	0	0	0	0
525302	Postage	55	366	100	0	0	0	0	0
525500	Printing	3,846	1,939	2,000	0	2,000	2,000	2,000	0
536100	Supplies - Office	6,562	9,497	4,000	1,748	3,500	4,000	4,000	0
TOTAL		98,089	85,277	90,072	30,981	77,929	80,913	80,913	0

DEPARTMENT: FINANCE		FUND: GENERAL	ORGANIZATION NO. 09029080	ACTIVITY: GARBAGE COLLECTION SERVICES					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2016	PRIOR YEAR ACTUAL 2017	CURRENT BUDGET 2018	ACTUAL AS OF 6/30/2015	EST. YEAR END 2018	DEPT. REQUEST 2019	MANAGERS REC. 2019	CITY COUNCIL APPROVED 2019
524200	Professional Services	12,894,084	13,521,614	11,873,200	4,954,869	11,894,337	12,210,900	12,210,900	0
TOTAL		12,894,084	13,521,614	11,873,200	4,954,869	11,894,337	12,210,900	12,210,900	0

DEPARTMENT: FINANCE		FUND: GENERAL	ORGANIZATION NO. 03011000	ACTIVITY: PURCHASING					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2016	PRIOR YEAR ACTUAL 2017	CURRENT BUDGET 2018	ACTUAL AS OF 6/30/2015	EST. YEAR END 2018	DEPT. REQUEST 2019	MANAGERS REC. 2019	CITY COUNCIL APPROVED 2019
501000	Salaries - Full Time	236,019	224,679	247,216	117,303	240,000	242,347	242,347	0
501002	Salaries - Miscellaneous	2,743	536	1,739	273	1,739	1,739	1,739	0
501300	Overtime	36	0	300	0	0	300	300	0
502300	IMRF - Employer	41,056	39,104	43,047	20,759	42,000	37,636	37,636	0
513200	Employee Training/Conference	375	480	800	0	500	500	500	0
515800	Travel Expenses	304	225	350	154	250	250	250	0
518001	Membership Dues	480	685	500	95	480	480	480	0
523300	Professional Services	2,245	4,520	3,750	1,554	3,750	3,750	3,750	0
524300	Repairs & Maintenance	2,207	1,371	1,500	0	1,450	1,450	1,450	0
524400	Rent	65	0	0	0	0	0	0	0
525300	Telephone	243	225	250	0	0	0	0	0
525302	Postage	595	910	900	432	1,100	1,100	1,100	0
536100	Supplies - Office	769	933	1,100	533	1,100	1,100	1,100	0
TOTAL		287,137	273,668	301,452	141,103	292,369	290,652	290,652	0

**CITY OF JOLIET
2019 BUDGET
EXPENDITURE SUMMARY**

DEPARTMENT: FINANCE		FUND: GENERAL	ORGANIZATION NO. 01015130	ACTIVITY: BALLPARK					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2016	PRIOR YEAR ACTUAL 2017	CURRENT BUDGET 2018	ACTUAL AS OF 6/30/2018	EST. YEAR END 2018	DEPT. REQUEST 2019	MANAGERS REC. 2019	CITY COUNCIL APPROVED 2019
524300	Repairs & Maintenance	116,755	66,782	150,000	116,067	175,000	150,000	150,000	0
536220	Electricity	373	465	1,000	0	1,000	1,000	1,000	0
548000	Miscellaneous	0	0	0	0	90,000	90,000	90,000	0
TOTAL		117,128	67,247	151,000	116,067	266,000	241,000	241,000	0

**PERSONNEL COST SUMMARY
FISCAL YEAR - 2019
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	145,666	0	0	2,487	0	171	148,314	22,840	507	0	0	0	11,346	34,693	183,007
BUDGET OFFICER	151,304	0	0	2,487	0	171	153,962	23,710	507	1,239	25,577	346	11,778	63,157	217,119
FINANCIAL ASSISTANT	52,220	0	0	0	0	171	52,391	8,068	507	1,013	19,158	263	4,008	33,017	85,408
ASSISTANT DIRECTOR OF FINANCE	110,000	0	0	0	950	171	111,121	17,113	507	462	9,894	136	8,501	36,613	147,734
PURCHASING AGENT	107,235	0	0	0	0	171	107,406	16,541	507	1,239	25,577	346	8,217	52,427	159,833
UTILITY BILLING & COLLECTIONS MGR	90,800	0	0	0	0	171	90,971	14,010	507	1,239	25,577	346	6,959	48,638	139,609
CITY COLLECTOR	80,427	0	0	0	0	327	80,754	12,436	507	1,239	25,577	346	6,178	46,283	127,037
ACCOUNTANT	71,400	0	0	0	0	171	71,571	11,022	507	1,013	19,158	263	5,475	37,438	109,009
ACCOUNT CLERK	69,153	0	0	0	0	585	69,738	10,740	101	1,013	19,158	263	5,335	36,610	106,348
PAYROLL/HR ANALYST	74,560	0	0	0	0	171	74,731	11,509	507	1,239	25,577	346	5,717	44,895	119,626
ACCOUNT CLERK	65,959	150	0	0	100	171	66,380	10,223	101	1,239	25,577	346	5,078	42,564	108,944
ACCOUNT CLERK	69,153	150	0	0	712	585	70,600	10,872	101	1,239	25,577	346	5,401	43,536	114,136
CLERK-TYPIST	36,494	0	0	0	0	585	37,079	5,710	101	1,239	25,577	346	2,837	35,810	72,889
CLERK-TYPIST	50,777	170	665	0	0	30	51,642	7,953	101	1,013	19,158	263	3,951	32,439	84,081
CLERK-TYPIST	50,777	0	0	0	0	585	51,362	7,910	101	0	0	0	3,929	11,940	63,302
UTILITIES CLERK - FINANCE	76,009	340	0	0	1,420	585	78,354	12,067	101	1,013	19,158	263	5,994	38,596	116,950
UTILITIES CLERK - FINANCE	76,009	340	0	0	1,420	585	78,354	12,067	101	1,013	19,158	263	5,994	38,596	116,950
METER READER II	87,730	865	0	0	0	630	89,225	13,741	101	1,239	25,577	346	6,826	47,830	137,055
METER READER II	87,730	150	0	0	2,100	686	90,666	13,963	101	1,239	25,577	346	6,936	48,162	138,828
ACCOUNT CLERK	61,587	0	0	0	0	585	62,172	9,574	101	1,013	19,158	263	4,756	34,865	97,037
ACCOUNT CLERK	69,153	0	0	0	0	1,035	70,188	10,809	101	1,239	25,577	346	5,369	43,441	113,629
CLERK-TYPIST	50,777	0	0	0	2,010	585	53,372	8,219	507	1,239	25,577	346	4,083	39,971	93,343
CLERK-TYPIST	50,777	50	0	0	0	500	51,327	7,904	101	1,239	25,577	346	3,927	39,094	90,421
CLERK-TYPIST	53,276	0	1,133	0	0	1,035	55,444	8,538	101	1,239	25,577	346	4,241	40,042	95,486
CLERK-TYPIST	36,494	0	0	0	0	585	37,079	5,710	101	1,013	19,158	263	2,837	29,082	66,161
CLERK-TYPIST	36,494	0	0	0	0	585	37,079	5,710	101	1,239	25,577	346	2,837	35,810	72,889
OFFICE ASSISTANT / 20 Hrs per Wk	22,723	0	0	0	0	0	22,723	0	0	0	0	0	1,738	1,738	24,461
TOTAL 2019 REQUEST	1,934,674	2,215	1,798	4,974	8,712	11,632	1,964,005	298,959	6,886	27,151	546,813	7,430	150,248	1,037,287	3,001,292
GENERAL FUND															
ADMINISTRATION	349,180	0	0	4,974	0	513	354,667	54,618	1,521	2,252	44,735	609	27,132	130,867	485,534
ACCOUNTING	325,113	0	0	0	950	1,098	327,161	50,384	1,622	3,727	73,787	1,008	25,028	155,556	482,717
CUSTOMER SERVICE	69,256	90	180	0	485	702	70,713	10,890	202	1,250	24,925	339	5,410	43,016	113,729
PURCHASING	242,347	300	0	0	812	927	244,386	37,636	709	3,717	76,731	1,038	18,696	138,527	382,913
TOTAL GENERAL FUND	985,896	390	180	4,974	2,247	3,240	996,927	153,528	4,054	10,946	220,178	2,994	76,266	467,966	1,464,893
PARKING FUND	34,628	45	90	0	243	351	35,356	5,445	101	625	12,463	170	2,705	21,508	56,864
WATER & SEWER FUND	914,150	1,780	1,528	0	6,223	8,041	931,722	139,986	2,530	15,580	314,172	4,266	71,278	547,813	1,479,535
	1,934,674	2,215	1,798	4,974	8,712	11,632	1,964,005	298,959	6,886	27,151	546,813	7,430	150,248	1,037,287	3,001,292



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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 “Special Teams” ready and able to respond to waterway, and below grade rescues as well as hazardous materials incidents.

EXPENDITURES

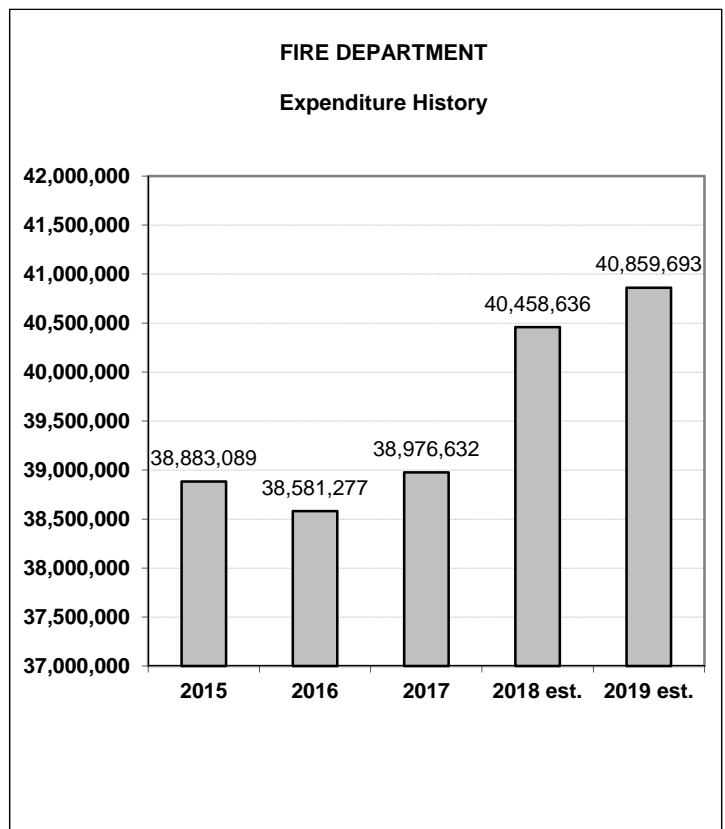
Expenditures are expected to increase in this department by \$1,147,426 from the 2018 budget. This is due to the higher costs of overtime and pension contributions.

FY 2018 ACCOMPLISHMENTS

1. Conducted training exercises on the City of Joliet’s “All Hazard Emergency Operation’s Plan.”
2. Completed the design specifications and ordered a new fire engine that will be housed at Fire Station #1.
3. Fire Chief attended training classes for Fire Inspector I and II certifications.

PERFORMANCE OBJECTIVES: FY 2019

1. Attempt to reinstitute the Fire Inspector position and create a position of Data/Quality Assurance Analyst.
2. Require that all Team Leaders and Chief Officers obtain their ICS 300 and 400 certifications.
3. Analyze the potential locations for relocating Fire Stations 4 and 7 as a result of the building study.



**CITY OF JOLIET
2019 BUDGET
EXPENDITURE SUMMARY**

DEPARTMENT: FIRE DEPARTMENT		FUND: GENERAL	ACTIVITIES: ADMINISTRATION, OPERATIONS, EMERGENCY MANAGEMENT, PARAMEDIC PROGRAM						
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2016	PRIOR YEAR ACTUAL 2017	CURRENT BUDGET 2018	ACTUAL AS OF 6/30/2018	EST. YEAR END 2018	DEPT. REQUEST 2019	MANAGERS REC. 2019	CITY COUNCIL APPROVED 2019
501000	Salaries - Full Time	21,372,994	20,571,734	21,552,732	10,394,253	21,202,732	22,569,034	21,470,136	0
501001	Salaries - Part Time/Temp	24,462	24,460	24,950	12,197	24,950	25,449	25,449	0
501002	Salaries - Miscellaneous	1,625,220	1,554,982	1,609,005	1,382,679	1,609,005	1,648,839	1,628,330	0
501300	Overtime	1,313,873	2,591,590	1,713,679	1,920,336	3,041,292	2,850,400	2,300,000	0
501301	Overtime - Reimbursable	475,785	401,774	501,398	65,323	451,398	501,400	501,400	0
502200	FICA	12,529	11,990	14,319	6,533	14,131	14,526	14,526	0
502201	Medicare	354,191	358,721	369,346	196,831	369,326	390,954	390,954	0
502300	Pension	12,368,301	12,447,745	12,644,998	6,424,432	12,649,198	13,345,598	13,345,598	0
502400	Staff Education	21,374	28,153	35,000	24,974	75,000	65,000	65,000	0
513200	Employee Training/Conference	8,929	18,427	64,290	16,375	28,500	81,200	81,200	0
515800	Travel Expenses	3,278	12,104	75,500	1,274	12,500	10,500	10,500	0
518001	Membership Dues	6,077	8,581	9,700	6,539	8,700	9,700	9,700	0
518002	Subsistence Allowance	567	734	1,300	90	600	1,000	1,000	0
523300	Professional Services	101,796	100,721	69,000	4,810	67,286	82,300	82,300	0
523400	Technical Services	13,800	16,000	35,000	0	14,000	14,000	14,000	0
524200	Contractual Services	209,884	215,035	261,250	100,558	261,250	240,000	240,000	0
524300	Repairs & Maintenance	143,173	164,118	214,400	93,365	214,400	240,000	240,000	0
524400	Rent	0	517	3,500	0	3,500	3,500	3,500	0
525300	Telephone	59,898	49,578	56,000	0	0	0	0	0
525301	Cell Phone & Wireless	37,073	46,356	85,000	23,401	44,051	46,000	46,000	0
525302	Postage	1,223	1,754	1,700	431	1,100	1,100	1,100	0
525400	Advertising	0	0	0	0	0	2,500	2,500	0
525500	Printing	0	0	0	0	0	1,000	1,000	0
536100	Supplies - Office	21,750	9,765	17,500	3,451	16,700	17,000	17,000	0
536101	Supplies - Janitorial	37,666	39,689	42,000	23,071	42,000	42,000	42,000	0
536102	Supplies - Public Safety	246,107	171,364	183,500	79,108	179,000	182,500	182,500	0
536106	Supplies - Tools/App < 5000	27,409	21,383	15,000	4,180	15,000	15,000	15,000	0
536108	Supplies - Chemicals	6,370	3,950	5,000	3,980	5,000	5,000	5,000	0
536109	Supplies - Uniforms	60,542	71,161	75,000	26,987	75,000	90,000	90,000	0
536210	Natural Gas	9,366	12,560	15,000	4,684	12,000	12,000	12,000	0
536270	Water	13,672	21,461	17,200	8,857	20,744	21,000	21,000	0
548000	Miscellaneous Expense	3,968	225	0	0	0	1,000	1,000	0
TOTAL		38,581,277	38,976,632	39,712,267	20,828,719	40,458,363	42,529,500	40,859,693	0

Personnel Worksheet

Job / Class Title	Actual 2017	Budgeted 2018	Requested 2019	Managers Rec. 2019	City Council Approved
<u>FULL TIME</u>					
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	18.00	18.00	18.00	
Fire Lieutenant/HR. Certified	25.00	21.00	21.00	21.00	
FAO/Paramedic With Bid	54.00	53.00	53.00	53.00	
FAO/Paramedic Without Bid	22.00	22.00	20.00	20.00	
FF/Paramedic With Bid	30.00	28.00	28.00	28.00	
FF/Paramedic Without Bid	43.00	53.00	52.00	52.00	
Fire Apparatus Operator/HRS.	3.00	2.00	2.00	2.00	
Firefighter 24 HRS	1.00	1.00	4.00	4.00	
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	
Office Manager	1.00	1.00	0.00	0.00	
Secretary II	0.00	0.00	1.00	1.00	
Sub-Total Full Time	212.00	212.00	212.00	212.00	0.00
<u>PART TIME</u>					
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
2019 BUDGET
EXPENDITURE SUMMARY**

DEPARTMENT: FIRE DEPARTMENT		FUND: GENERAL	ORGANIZATION NO. 07001000	ACTIVITY: ADMINISTRATION					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2016	PRIOR YEAR ACTUAL 2017	CURRENT BUDGET 2018	ACTUAL AS OF 6/30/2018	EST. YEAR END 2018	DEPT. REQUEST 2019	MANAGERS REC. 2019	CITY COUNCIL APPROVED 2019
501000	Salaries - Full Time	21,372,994	20,571,734	21,552,732	10,394,253	21,202,732	22,569,034	21,470,136	0
501002	Salaries - Miscellaneous	1,625,220	1,554,982	1,609,005	1,382,679	1,609,005	1,648,839	1,628,330	0
501300	Overtime	1,312,566	2,591,590	1,713,679	1,920,088	3,041,044	2,718,400	2,168,000	0
501301	Overtime - Reimbursable	475,785	401,774	500,000	65,323	450,000	500,000	500,000	0
502200	FICA	10,926	10,474	12,531	5,761	12,531	12,949	12,949	0
502201	Medicare	353,311	358,366	368,926	196,651	368,926	390,584	390,584	0
502300	Pension	12,363,838	12,443,547	12,644,998	6,422,326	12,644,998	13,341,463	13,341,463	0
502400	Staff Education	21,374	28,153	35,000	24,974	75,000	65,000	65,000	0
513200	Employee Training/Conferen	8,889	18,427	25,000	16,375	25,000	60,500	60,500	0
515800	Travel Expenses	3,278	12,104	75,000	1,274	12,000	10,000	10,000	0
518001	Membership Dues	3,957	7,119	6,500	4,686	5,500	6,500	6,500	0
518002	Subsistence Allowance	567	734	1,300	90	600	1,000	1,000	0
523300	Professional Services	91,863	27,770	9,000	1,524	4,000	9,000	9,000	0
524300	Repairs & Maintenance	128,686	131,320	175,000	72,291	175,000	200,000	200,000	0
524400	Rent	0	517	3,500	0	3,500	3,500	3,500	0
525300	Telephone	52,636	42,874	52,000	0	0	0	0	0
525301	Cell Phone & Wireless	36,685	46,356	44,000	23,350	44,000	46,000	46,000	0
525302	Postage	522	993	1,000	387	1,000	1,000	1,000	0
525400	Advertising	0	0	0	0	0	2,500	2,500	0
525500	Printing	0	0	0	0	0	1,000	1,000	0
536100	Supplies - Office	20,823	9,765	16,000	2,964	16,000	16,000	16,000	0
536101	Supplies - Janitorial	37,666	39,689	42,000	23,071	42,000	42,000	42,000	0
536102	Supplies - Public Safety	226,954	164,494	175,000	78,113	175,000	175,000	175,000	0
536106	Supplies - Tools/App < 5000	27,409	21,383	15,000	4,180	15,000	15,000	15,000	0
536108	Supplies - Chemicals	6,370	3,950	5,000	3,980	5,000	5,000	5,000	0
536109	Supplies - Uniforms	60,542	71,161	75,000	26,987	75,000	90,000	90,000	0
536210	Natural Gas	9,366	12,560	15,000	4,684	12,000	12,000	12,000	0
536270	Water	13,672	21,461	17,200	8,857	20,744	21,000	21,000	0
548000	Miscellaneous Expense	3,968	225	0	0	0	0	0	0
TOTAL		38,269,867	38,593,522	39,189,371	20,684,868	40,035,580	41,963,269	40,293,462	0

**CITY OF JOLIET
2019 BUDGET
EXPENDITURE SUMMARY**

DEPARTMENT: FIRE DEPARTMENT		FUND: GENERAL	ORGANIZATION NO. 07002000	ACTIVITY: OPERATIONS					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2016	PRIOR YEAR ACTUAL 2017	CURRENT BUDGET 2018	ACTUAL AS OF 6/30/2018	EST. YEAR END 2018	DEPT. REQUEST 2019	MANAGERS REC. 2019	CITY COUNCIL APPROVED 2019
523300	Professional Services	0	52,330	60,000	0	60,000	70,000	70,000	0
523400	Technical Services	0	0	21,000	0	0	0	0	0
525301	Cell Phone & Wireless	0	0	40,000	0	0	0	0	0
536102	Supplies - Public Safety	0	6,870	7,000	929	3,500	7,000	7,000	0
TOTAL		0	59,200	128,000	929	63,500	77,000	77,000	0

DEPARTMENT: FIRE DEPARTMENT		FUND: GENERAL	ORGANIZATION NO. 07021000	ACTIVITY: EMERGENCY MANAGEMENT					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2016	PRIOR YEAR ACTUAL 2017	CURRENT BUDGET 2018	ACTUAL AS OF 6/30/2018	EST. YEAR END 2018	DEPT. REQUEST 2019	MANAGERS REC. 2019	CITY COUNCIL APPROVED 2019
501001	Salaries - Part Time/Temp	24,462	24,460	24,950	12,197	24,950	25,449	25,449	0
501300	Overtime	1,307	0	0	248	248	0	0	0
501301	Overtime - Reimbursable	0	0	1,398	0	1,398	1,400	1,400	0
502200	FICA	1,603	1,516	1,788	772	1,600	1,577	1,577	0
502201	Medicare	880	355	420	180	400	370	370	0
502300	Pension	4,463	4,198	0	2,106	4,200	4,135	4,135	0
513200	Employee Training/Conference	40	0	500	0	500	500	500	0
515800	Travel Expenses	0	0	500	0	500	500	500	0
518001	Membership Dues	715	500	500	500	500	500	500	0
524300	Repairs & Maintenance	14,360	14,298	14,400	0	14,400	15,000	15,000	0
525300	Telephone	7,262	6,704	4,000	0	0	0	0	0
525301	Cell Phone & Wireless	388	0	1,000	51	51	0	0	0
525302	Postage	701	761	700	44	100	100	100	0
536100	Supplies - Office	927	0	1,500	487	700	1,000	1,000	0
536102	Supplies - Public Safety	19,153	0	1,500	66	500	500	500	0
548000	Miscellaneous Expense	0	0	0	0	0	1,000	1,000	0
TOTAL		76,261	52,792	53,156	16,651	50,047	52,031	52,031	0

DEPARTMENT: FIRE DEPARTMENT		FUND: GENERAL	ORGANIZATION NO. 07022000	ACTIVITY: PARAMEDIC SERVICES					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2016	PRIOR YEAR ACTUAL 2017	CURRENT BUDGET 2018	ACTUAL AS OF 6/30/2018	EST. YEAR END 2018	DEPT. REQUEST 2019	MANAGERS REC. 2019	CITY COUNCIL APPROVED 2019
501300	Overtime	0	0	0	0	0	132,000	132,000	0
513200	Employee Training/Conference	0	0	38,790	0	3,000	20,200	20,200	0
518001	Membership Dues	1,405	962	2,700	1,353	2,700	2,700	2,700	0
523300	Professional Services	9,933	20,621	0	3,286	3,286	3,300	3,300	0
523400	Technical Services	13,800	16,000	14,000	0	14,000	14,000	14,000	0
524200	Contractual Services	209,884	215,035	261,250	100,558	261,250	240,000	240,000	0
524300	Repairs & Maintenance	127	18,500	25,000	21,074	25,000	25,000	25,000	0
TOTAL		235,149	271,118	341,740	126,271	309,236	437,200	437,200	0

**PERSONNEL COST SUMMARY
FISCAL YEAR - 2019
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	161,390	0	7,912	0	3,063	172,365	85,838	507	1,239	25,577	346	2,499	116,006	288,371
DEPUTY FIRE CHIEF	153,817	1,700	7,211	0	2,938	165,666	82,502	101	1,013	19,158	263	2,402	105,439	271,105
BATTALION CHIEF CERTIFIED	142,099	24,600	7,912	0	3,063	177,674	88,482	101	1,239	25,577	346	2,576	118,321	295,995
BATTALION CHIEF CERTIFIED	142,099	12,000	7,912	0	2,331	164,342	81,842	101	1,239	25,577	346	2,383	111,488	275,830
BATTALION CHIEF CERTIFIED	142,099	32,500	7,912	0	2,565	185,076	92,168	101	462	9,894	136	2,684	105,445	290,521
BATTALION CHIEF CERTIFIED	142,099	20,300	7,912	0	3,063	173,374	86,340	101	1,239	25,577	346	2,514	116,117	289,491
BATTALION CHIEF CERTIFIED	142,099	13,000	7,912	0	2,327	165,338	82,338	101	462	9,894	136	2,397	95,328	260,666
BATTALION CHIEF CERTIFIED	142,099	31,900	7,912	0	3,063	184,974	92,117	101	1,239	25,577	346	2,682	122,062	307,036
BATTALION CHIEF CERTIFIED/HR.	149,204	4,300	7,211	0	1,747	162,462	80,906	101	1,239	25,577	346	2,356	110,525	272,987
BATTALION CHIEF CERTIFIED/HR.	149,204	500	7,912	0	2,747	160,363	79,861	101	1,239	25,577	346	2,325	109,449	269,812
FIRE CAPTAIN/HR. CERTIFIED	129,498	17,100	7,211	0	4,937	158,746	79,056	101	1,239	25,577	346	2,302	108,621	267,367
FIRE CAPTAIN/HR. CERTIFIED	129,498	19,200	7,211	0	1,859	157,768	78,568	101	1,239	25,577	346	2,288	108,119	265,887
FIRE CAPTAIN/HR. CERTIFIED	129,498	8,600	7,211	0	2,824	148,133	73,770	101	1,239	25,577	346	2,148	103,181	251,314
FIRE CAPTAIN/HR. CERTIFIED	129,498	6,300	7,211	0	5,121	148,130	73,769	101	462	9,894	136	2,148	86,510	234,640
FIRE CAPTAIN/HR. CERTIFIED	129,498	29,500	7,211	0	2,114	168,323	83,825	101	0	0	0	2,441	86,367	254,690
FIRE CAPTAIN/HR. CERTIFIED	129,498	32,400	7,211	0	1,750	170,859	85,088	101	0	0	0	2,477	87,666	258,525
FIRE CAPTAIN/HR. CERTIFIED	129,498	6,200	6,573	0	2,367	144,638	72,030	101	1,239	25,577	346	2,097	101,390	246,028
FIRE CAPTAIN/HR. CERTIFIED	129,498	17,200	7,211	0	3,977	157,886	78,627	101	1,239	25,577	346	2,289	108,179	266,065
FIRE CAPTAIN/HR. CERTIFIED	129,498	21,000	7,211	0	3,462	161,171	80,263	101	1,013	19,158	263	2,337	103,135	264,306
FIRE CAPTAIN/HR. CERTIFIED	129,498	18,100	7,211	0	1,917	156,726	78,050	101	1,013	19,158	263	2,273	100,858	257,584
FIRE CAPTAIN/HR. CERTIFIED	129,498	32,200	6,269	0	1,868	169,835	84,578	101	0	0	0	2,463	87,142	256,977
FIRE CAPTAIN/HR. CERTIFIED	129,498	18,500	7,211	0	6,853	162,062	80,707	101	0	0	0	2,350	83,158	245,220
FIRE CAPTAIN/HR. CERTIFIED	129,498	7,900	7,211	0	5,484	150,093	74,746	101	462	9,894	136	2,176	87,515	237,608
FIRE CAPTAIN/HR. CERTIFIED	129,498	7,300	7,211	0	1,363	145,372	72,395	101	1,239	25,577	346	2,108	101,766	247,138
FIRE CAPTAIN/HR. CERTIFIED	129,498	7,600	7,211	0	0	144,309	71,866	101	1,239	25,577	346	2,092	101,221	245,530
FIRE CAPTAIN/HR. CERTIFIED	129,498	33,800	7,211	0	2,824	173,333	86,320	101	1,239	25,577	346	2,513	116,096	289,429
FIRE CAPTAIN/HR. CERTIFIED	129,498	33,300	7,211	0	4,328	174,337	86,820	101	1,239	25,577	346	2,528	116,611	290,948
FIRE CAPTAIN/HR. CERTIFIED	129,498	37,500	6,892	0	2,999	176,889	88,091	101	1,239	25,577	346	2,565	117,919	294,808
FIRE LIEUTENANT/HR. CERTIFIED	118,043	21,100	6,573	0	6,959	152,675	76,032	101	1,239	25,577	346	2,214	105,509	258,184
FIRE LIEUTENANT/HR. CERTIFIED	118,043	7,800	6,323	0	1,415	133,581	66,523	101	462	9,894	136	1,937	79,053	212,634
FIRE LIEUTENANT/HR. CERTIFIED	118,043	18,800	6,573	0	2,242	145,658	72,538	101	1,239	25,577	346	2,112	101,913	247,571
FIRE LIEUTENANT/HR. CERTIFIED	118,043	10,500	6,573	0	1,733	136,849	68,151	101	1,239	25,577	346	1,984	97,398	234,247
FIRE LIEUTENANT/HR. CERTIFIED	118,043	15,200	6,269	0	5,125	144,637	72,029	101	1,239	25,577	346	2,097	101,389	246,026

**PERSONNEL COST SUMMARY
FISCAL YEAR - 2019
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 LIEUTENANT/HR. CERTIFIED	118,043	9,800	6,269	0	4,031	138,143	68,795	101	1,239	25,577	346	2,003	98,061	236,204
FIRE LIEUTENANT/HR. CERTIFIED	118,043	28,800	6,269	0	4,628	157,740	78,555	101	1,239	25,577	346	2,287	108,105	265,845
FIRE LIEUTENANT/HR. CERTIFIED	118,043	10,600	6,573	0	1,581	136,797	68,125	101	1,239	25,577	346	1,984	97,372	234,169
FIRE LIEUTENANT/HR. CERTIFIED	118,043	7,600	6,573	0	3,563	135,779	67,618	101	1,239	25,577	346	1,969	96,850	232,629
FIRE LIEUTENANT/HR. CERTIFIED	118,043	11,000	6,323	0	1,616	136,982	68,217	101	1,239	25,577	346	1,986	97,466	234,448
FIRE LIEUTENANT/HR. CERTIFIED	118,043	17,500	6,573	0	0	142,116	70,774	101	1,239	25,577	346	2,061	100,098	242,214
FIRE LIEUTENANT/HR. CERTIFIED	118,043	29,000	6,573	0	1,733	155,349	77,364	101	1,239	25,577	346	2,253	106,880	262,229
FIRE LIEUTENANT/HR. CERTIFIED	118,043	28,300	6,573	0	2,306	155,222	77,301	101	1,239	25,577	346	2,251	106,815	262,037
FIRE LIEUTENANT/HR. CERTIFIED	118,043	14,600	6,269	0	4,259	143,171	71,299	101	1,239	25,577	346	2,076	100,638	243,809
FIRE LIEUTENANT/HR. CERTIFIED	118,043	1,300	6,269	0	3,155	128,767	64,126	101	1,013	19,158	263	1,867	86,528	215,295
FIRE LIEUTENANT/HR. CERTIFIED	118,043	15,500	6,269	0	4,025	143,837	71,631	101	1,239	25,577	346	2,086	100,980	244,817
FIRE LIEUTENANT/HR. CERTIFIED	118,043	26,200	6,573	0	2,108	152,924	76,156	101	1,239	25,577	346	2,217	105,636	258,560
FIRE LIEUTENANT/HR. CERTIFIED	118,043	27,800	6,269	0	2,644	154,756	77,068	101	1,239	25,577	346	2,244	106,575	261,331
FIRE LIEUTENANT/HR. CERTIFIED	118,043	24,800	6,573	0	5,116	154,532	76,957	101	1,239	25,577	346	2,241	106,461	260,993
FIRE LIEUTENANT/HR. CERTIFIED	118,043	30,200	6,573	0	1,733	156,549	77,961	101	462	9,894	136	2,270	90,824	247,373
FIRE LIEUTENANT/HR. CERTIFIED	129,498	39,400	6,573	0	2,024	177,495	88,393	101	1,239	25,577	346	2,574	118,230	295,725
SECRETARY II	61,295	600	0	0	3,677	65,572	10,098	507	1,239	25,577	346	5,016	42,783	108,355
CLERK TYPIST	62,770	6,600	0	0	152	69,522	10,706	101	1,013	19,158	263	5,318	36,559	106,081
ACCOUNT CLERK	72,463	800	0	0	615	73,878	11,377	101	1,239	25,577	346	5,652	44,292	118,170
E.S.D.A. COORDINATOR	25,449	1,400	0	0	0	26,849	4,135	0	0	0	0	2,054	6,189	33,038
EMS COORDINATOR/LT. HR. CERT	118,043	19,800	6,573	0	4,375	148,791	74,098	101	1,239	25,577	346	2,157	103,518	252,309
FAO/PARAMEDIC WITH BID	108,623	0	6,323	0	0	114,946	57,243	101	0	0	0	1,667	59,011	173,957
FAO/PARAMEDIC WITH BID	108,623	10,500	6,323	0	0	125,446	62,472	101	1,239	25,577	346	1,819	91,554	217,000
FAO/PARAMEDIC WITH BID	103,451	13,400	5,739	693	0	123,283	61,395	101	1,239	25,577	346	1,788	90,446	213,729
FAO/PARAMEDIC WITH BID	108,623	12,300	6,323	0	2,026	129,272	64,377	101	1,239	25,577	346	1,874	93,514	222,786
FAO/PARAMEDIC WITH BID	108,623	12,600	6,323	0	1,715	129,261	64,372	101	1,239	25,577	346	1,874	93,509	222,770
FAO/PARAMEDIC WITH BID	108,623	8,800	6,323	0	1,550	125,296	62,397	101	1,239	25,577	346	1,817	91,477	216,773
FAO/PARAMEDIC WITH BID	108,623	10,900	6,035	690	1,030	127,278	63,384	101	1,239	25,577	346	1,846	92,493	219,771
FAO/PARAMEDIC WITH BID	103,451	6,800	6,323	0	1,030	117,604	58,567	101	1,239	25,577	346	1,705	87,535	205,139
FAO/PARAMEDIC WITH BID	108,623	6,800	6,035	3,445	0	124,903	62,202	101	1,239	25,577	346	1,811	91,276	216,179
FAO/PARAMEDIC WITH BID	108,623	14,800	6,035	2,164	0	131,622	65,548	101	0	0	0	1,909	67,558	199,180
FAO/PARAMEDIC WITH BID	108,623	8,200	6,323	0	1,030	124,176	61,840	101	1,239	25,577	346	1,801	90,904	215,080
FAO/PARAMEDIC WITH BID	108,623	6,900	5,477	43	0	121,043	60,279	101	1,239	25,577	346	1,755	89,297	210,340

**PERSONNEL COST SUMMARY
FISCAL YEAR - 2019
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 WITH BID	108,623	10,000	6,323	0	0	124,946	62,223	101	1,239	25,577	346	1,812	91,298	216,244
FAO/PARAMEDIC WITH BID	108,623	1,900	6,323	0	1,886	118,732	59,129	101	1,239	25,577	346	1,722	88,114	206,846
FAO/PARAMEDIC WITH BID	108,623	6,600	6,323	0	0	121,546	60,530	101	1,239	25,577	346	1,762	89,555	211,101
FAO/PARAMEDIC WITH BID	103,663	13,800	6,323	0	1,030	124,816	62,158	101	0	0	0	1,810	64,069	188,885
FAO/PARAMEDIC WITH BID	108,623	13,500	6,035	2,814	0	130,972	65,224	101	462	9,894	136	1,899	77,716	208,688
FAO/PARAMEDIC WITH BID	108,623	15,000	6,323	0	0	129,946	64,713	101	1,239	25,577	346	1,884	93,860	223,806
FAO/PARAMEDIC WITH BID	108,623	12,300	6,323	0	1,415	128,661	64,073	101	1,239	25,577	346	1,866	93,202	221,863
FAO/PARAMEDIC WITH BID	108,623	4,900	6,323	0	1,415	121,261	60,388	101	1,013	19,158	263	1,758	82,681	203,942
FAO/PARAMEDIC WITH BID	108,623	8,800	6,323	0	1,415	125,161	62,330	101	1,239	25,577	346	1,815	91,408	216,569
FAO/PARAMEDIC WITH BID	108,623	11,400	6,323	0	1,415	127,761	63,625	101	1,239	25,577	346	1,853	92,741	220,502
FAO/PARAMEDIC WITH BID	108,623	17,100	6,323	0	1,886	133,932	66,698	101	1,239	25,577	346	1,942	95,903	229,835
FAO/PARAMEDIC WITH BID	108,623	7,000	6,323	0	1,415	123,361	61,434	101	1,239	25,577	346	1,789	90,486	213,847
FAO/PARAMEDIC WITH BID	108,623	15,700	5,477	92	0	129,892	64,686	101	0	0	0	1,883	66,670	196,562
FAO/PARAMEDIC WITH BID	108,623	21,000	6,323	0	0	135,946	67,701	101	1,239	25,577	346	1,971	96,935	232,881
FAO/PARAMEDIC WITH BID	108,623	10,500	6,323	0	1,415	126,861	63,177	101	1,239	25,577	346	1,839	92,279	219,140
FAO/PARAMEDIC WITH BID	108,623	14,800	6,323	0	0	129,746	64,614	101	1,239	25,577	346	1,881	93,758	223,504
FAO/PARAMEDIC WITH BID	108,623	14,800	6,323	0	1,030	130,776	65,126	101	1,239	25,577	346	1,896	94,285	225,061
FAO/PARAMEDIC WITH BID	108,623	100	6,323	0	1,415	116,461	57,998	101	1,239	25,577	346	1,689	86,950	203,411
FAO/PARAMEDIC WITH BID	108,623	10,800	6,323	0	0	125,746	62,622	101	1,239	25,577	346	1,823	91,708	217,454
FAO/PARAMEDIC WITH BID	108,623	1,700	6,035	3,797	340	120,495	60,007	101	1,239	25,577	346	1,747	89,017	209,512
FAO/PARAMEDIC WITH BID	108,623	7,700	6,035	3,882	0	126,240	62,868	101	1,239	25,577	346	1,830	91,961	218,201
FAO/PARAMEDIC WITH BID	108,623	11,700	6,323	0	1,030	127,676	63,583	101	1,239	25,577	346	1,851	92,697	220,373
FAO/PARAMEDIC WITH BID	108,623	17,000	6,323	0	1,886	133,832	66,648	101	1,239	25,577	346	1,941	95,852	229,684
FAO/PARAMEDIC WITH BID	108,623	9,400	6,323	0	1,030	125,376	62,437	101	1,239	25,577	346	1,818	91,518	216,894
FAO/PARAMEDIC WITH BID	108,623	12,600	6,323	0	2,383	129,929	64,705	101	1,239	25,577	346	1,884	93,852	223,781
FAO/PARAMEDIC WITH BID	108,623	8,800	6,323	0	2,383	126,129	62,812	101	1,239	25,577	346	1,829	91,904	218,033
FAO/PARAMEDIC WITH BID	108,623	9,300	6,323	0	0	124,246	61,875	101	1,239	25,577	346	1,802	90,940	215,186
FAO/PARAMEDIC WITH BID	108,623	7,200	6,323	0	0	122,146	60,829	101	1,239	25,577	346	1,771	89,863	212,009
FAO/PARAMEDIC WITH BID	108,623	0	6,323	0	0	114,946	57,243	101	1,239	25,577	346	1,667	86,173	201,119
FAO/PARAMEDIC WITH BID	108,623	12,000	6,035	2,490	0	129,148	64,316	101	0	0	0	1,873	66,290	195,438
FAO/PARAMEDIC WITH BID	108,623	9,300	6,323	0	1,866	126,112	62,804	101	1,239	25,577	346	1,829	91,896	218,008
FAO/PARAMEDIC WITH BID	108,623	9,700	6,323	0	499	125,145	62,322	101	1,013	19,158	263	1,815	84,672	209,817
FAO/PARAMEDIC WITH BID	108,623	5,100	6,323	0	1,715	121,761	60,637	101	1,239	25,577	346	1,766	89,666	211,427

**PERSONNEL COST SUMMARY
FISCAL YEAR - 2019
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 WITH BID	108,623	13,900	6,323	0	1,395	130,241	64,860	101	1,013	19,158	263	1,888	87,283	217,524
FAO/PARAMEDIC WITH BID	108,623	10,700	6,323	0	1,375	127,021	63,256	101	1,239	25,577	346	1,842	92,361	219,382
FAO/PARAMEDIC WITH BID	108,623	12,300	6,323	0	1,030	128,276	63,881	101	1,239	25,577	346	1,860	93,004	221,280
FAO/PARAMEDIC WITH BID	108,623	22,000	5,739	89	0	136,451	67,953	101	1,239	25,577	346	1,979	97,195	233,646
FAO/PARAMEDIC WITH BID	108,623	14,600	6,323	0	0	129,546	64,514	101	1,239	25,577	346	1,878	93,655	223,201
FAO/PARAMEDIC WITH BID	108,623	14,600	6,035	1,146	0	130,404	64,941	101	1,239	25,577	346	1,891	94,095	224,499
FAO/PARAMEDIC WITH BID	108,623	12,300	5,751	1,769	0	128,443	63,965	101	1,239	25,577	0	1,862	65,928	194,371
FAO/PARAMEDIC WITH BID	108,623	14,100	6,323	0	1,495	130,541	65,009	101	1,239	25,577	346	1,893	94,165	224,706
FAO/PARAMEDIC WITHOUT BID	103,663	11,100	6,323	0	1,030	122,116	60,814	101	1,239	25,577	346	1,771	89,948	211,964
FAO/PARAMEDIC WITHOUT BID	103,663	7,800	5,751	3,506	0	120,720	60,119	101	0	0	0	1,750	61,970	182,690
FAO/PARAMEDIC WITHOUT BID	103,663	7,300	6,035	138	0	117,136	58,334	101	462	9,894	136	1,698	70,625	187,761
FAO/PARAMEDIC WITHOUT BID	103,663	12,200	5,751	3,647	0	125,261	62,380	101	1,239	25,577	346	1,816	91,459	216,720
FAO/PARAMEDIC WITHOUT BID	103,663	7,800	5,751	3,834	0	121,048	60,282	101	1,239	25,577	346	1,755	89,300	210,348
FAO/PARAMEDIC WITHOUT BID	103,663	10,200	6,035	2,347	0	122,245	60,878	101	1,239	25,577	346	1,773	89,914	212,159
FAO/PARAMEDIC WITHOUT BID	103,663	13,700	6,035	874	1,415	125,687	62,592	101	1,239	25,577	346	1,822	91,677	217,364
FAO/PARAMEDIC WITHOUT BID	103,663	13,900	5,751	4,112	8	127,434	63,462	101	1,239	25,577	346	1,848	92,573	220,007
FAO/PARAMEDIC WITHOUT BID	81,619	3,500	6,035	0	3,190	94,344	46,983	101	1,239	25,577	346	1,368	75,614	169,958
FAO/PARAMEDIC WITHOUT BID	103,663	5,700	5,739	720	1,340	117,162	58,347	101	1,239	25,577	346	1,699	87,309	204,471
FAO/PARAMEDIC WITHOUT BID	103,663	14,000	5,751	1,585	0	124,999	62,250	101	1,239	25,577	346	1,812	91,325	216,324
FAO/PARAMEDIC WITHOUT BID	103,663	10,900	6,035	0	1,030	121,628	60,571	101	0	0	0	1,764	62,436	184,064
FAO/PARAMEDIC WITHOUT BID	103,663	14,900	5,751	3,864	0	128,178	63,833	101	0	0	0	1,859	65,793	193,971
FAO/PARAMEDIC WITHOUT BID	103,663	12,800	5,477	1,853	3,425	127,218	63,355	101	1,239	25,577	346	1,845	92,463	219,681
FAO/PARAMEDIC WITHOUT BID	103,663	11,200	5,751	3,381	0	123,995	61,750	101	1,239	25,577	346	1,798	90,811	214,806
FAO/PARAMEDIC WITHOUT BID	103,663	18,900	5,477	2,166	0	130,206	64,843	101	1,239	25,577	346	1,888	93,994	224,200
FAO/PARAMEDIC WITHOUT BID	103,663	9,300	6,035	3,682	0	122,680	61,095	101	1,239	25,577	346	1,779	90,137	212,817
FAO/PARAMEDIC WITHOUT BID	103,663	4,900	5,477	2,126	0	116,166	57,851	101	1,239	25,577	346	1,684	86,798	202,964
FAO/PARAMEDIC WITHOUT BID	103,663	13,000	5,739	532	0	122,934	61,221	101	0	0	0	1,783	63,105	186,039
FAO/PARAMEDIC WITHOUT BID	103,663	3,600	5,751	3,817	0	116,831	53,122	101	1,239	25,577	346	1,694	82,079	198,910
FF/PARAMEDIC WITH BID	103,451	25,700	5,739	240	3,878	139,008	69,226	101	1,239	25,577	346	2,016	98,505	237,513
FF/PARAMEDIC WITH BID	103,451	10,000	5,739	233	396	119,819	59,670	101	1,239	25,577	346	1,737	88,670	208,489
FF/PARAMEDIC WITH BID	103,451	24,800	5,739	175	0	134,165	66,814	101	1,239	25,577	346	1,945	96,022	230,187
FF/PARAMEDIC WITH BID	103,451	21,400	5,477	2,109	0	132,437	65,954	101	1,239	25,577	346	1,920	95,137	227,574
FF/PARAMEDIC WITH BID	103,451	9,900	5,739	155	0	119,245	59,384	101	1,239	25,577	346	1,729	88,376	207,621

**PERSONNEL COST SUMMARY
FISCAL YEAR - 2019
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	103,451	25,700	5,739	326	0	135,216	67,338	101	1,239	25,577	346	1,961	96,562	231,778
FF/PARAMEDIC WITH BID	103,451	14,500	5,739	131	0	123,821	61,663	101	1,013	19,158	263	1,796	83,993	207,814
FF/PARAMEDIC WITH BID	98,592	700	5,477	2,365	0	107,134	53,353	101	1,013	19,158	263	1,553	75,441	182,575
FF/PARAMEDIC WITH BID	103,451	10,700	5,739	131	0	120,021	59,770	101	1,239	25,577	346	1,740	88,773	208,794
FF/PARAMEDIC WITH BID	103,451	22,700	5,477	2,547	0	134,175	66,819	101	462	9,894	136	1,946	79,358	213,533
FF/PARAMEDIC WITH BID	103,451	25,200	5,739	280	0	134,670	67,066	101	1,013	19,158	263	1,953	89,554	224,224
FF/PARAMEDIC WITH BID	103,451	9,700	5,739	131	0	119,021	59,272	101	1,239	25,577	346	1,726	88,261	207,282
FF/PARAMEDIC WITH BID	103,451	25,800	5,739	218	0	135,208	67,334	101	1,013	19,158	263	1,961	89,830	225,038
FF/PARAMEDIC WITH BID	103,451	40,600	5,739	188	0	149,978	74,689	101	1,239	25,577	346	2,175	104,127	254,105
FF/PARAMEDIC WITH BID	103,451	29,300	5,477	2,044	143	140,415	69,927	101	1,239	25,577	346	2,036	99,226	239,641
FF/PARAMEDIC WITH BID	103,451	25,500	4,751	2,915	0	136,617	68,035	101	1,239	25,577	346	1,981	97,279	233,896
FF/PARAMEDIC WITH BID	103,451	17,800	5,739	262	0	127,252	63,371	101	1,239	25,577	346	1,845	92,479	219,731
FF/PARAMEDIC WITH BID	103,451	27,500	5,477	2,332	250	139,010	69,227	101	0	0	0	2,016	71,344	210,354
FF/PARAMEDIC WITH BID	103,451	0	6,022	45	0	109,518	54,540	101	1,239	25,577	346	1,588	83,391	192,909
FF/PARAMEDIC WITH BID	103,451	11,200	5,739	306	0	120,696	60,107	101	1,239	25,577	346	1,750	89,120	209,816
FF/PARAMEDIC WITH BID	103,451	20,600	5,739	218	0	130,008	64,744	101	1,239	25,577	346	1,886	93,892	223,900
FF/PARAMEDIC WITH BID	103,451	17,800	5,739	87	0	127,077	63,284	101	462	9,894	136	1,843	75,720	202,797
FF/PARAMEDIC WITH BID	103,451	17,500	5,739	169	0	126,859	63,176	101	1,239	25,577	346	1,839	92,278	219,137
FF/PARAMEDIC WITH BID	103,451	11,100	5,477	3,233	0	123,261	61,384	101	1,239	25,577	346	1,787	90,434	213,695
FF/PARAMEDIC WITH BID	103,451	17,400	4,751	2,131	1,320	129,053	64,268	101	1,239	25,577	346	1,871	93,402	222,455
FF/PARAMEDIC WITH BID	103,451	24,100	5,739	262	0	133,552	66,509	101	1,239	25,577	346	1,937	95,709	229,261
FF/PARAMEDIC WITH BID	98,592	0	4,751	2,823	0	106,166	52,871	101	462	9,894	136	1,539	65,003	171,169
FF/PARAMEDIC WITH BID	98,592	30,700	5,114	3,229	0	137,635	68,542	101	462	9,894	136	1,996	81,131	218,766
FF/PARAMEDIC WITHOUT BID	81,619	0	5,739	0	3,878	91,236	45,436	101	1,239	25,577	346	1,323	74,022	165,258
FF/PARAMEDIC WITHOUT BID	98,727	15,200	5,477	71	0	119,475	59,499	101	1,239	25,577	346	1,732	88,494	207,969
FF/PARAMEDIC WITHOUT BID	98,727	2,200	5,477	42	0	106,446	53,010	101	1,239	25,577	346	1,543	81,816	188,262
FF/PARAMEDIC WITHOUT BID	81,619	7,400	5,114	28	0	94,161	46,892	101	1,013	19,158	263	1,365	68,792	162,953
FF/PARAMEDIC WITHOUT BID	63,534	6,600	6,323	0	1,419	77,876	38,782	101	1,239	25,577	346	1,129	67,174	145,050
FF/PARAMEDIC WITHOUT BID	81,619	14,500	6,323	0	2,383	104,825	52,203	101	1,013	19,158	263	1,520	74,258	179,083
FF/PARAMEDIC WITHOUT BID	98,727	33,400	5,477	0	3,784	141,388	70,411	101	1,239	25,577	346	2,050	99,724	241,112
FF/PARAMEDIC WITHOUT BID	78,104	5,600	6,035	0	3,733	93,472	46,549	101	1,013	19,158	263	1,355	68,439	161,911
FF/PARAMEDIC WITHOUT BID	98,727	0	5,477	0	27	104,231	51,907	101	462	9,894	136	1,511	64,011	168,242
FF/PARAMEDIC WITHOUT BID	98,727	3,500	6,022	0	1,797	110,046	54,803	101	1,239	25,577	346	1,596	83,662	193,708

**PERSONNEL COST SUMMARY
FISCAL YEAR - 2019
FIRE DEPARTMENT**

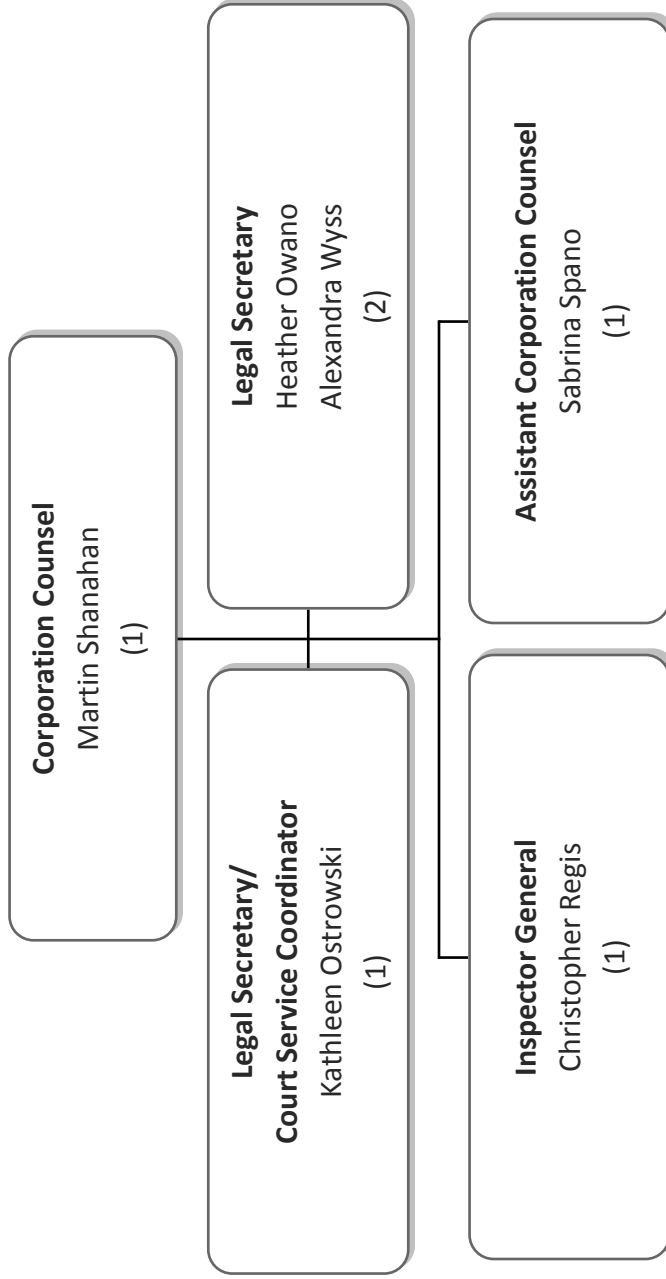
POSITION	REGULAR PAY	OT PAY	STIPENDS	STEP UP	OTHER	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	DENTAL	HEALTH	VISION	FICA	FRINGE BENEFIT TOTAL	GRAND TOTAL
FF/PARAMEDIC WITHOUT BID	98,727	11,000	5,477	0	1,171	116,375	57,955	101	1,239	25,577	346	1,687	86,905	203,280
FF/PARAMEDIC WITHOUT BID	94,090	18,900	3,699	3,039	1,342	121,070	60,293	101	1,239	25,577	346	1,756	89,312	210,382
FF/PARAMEDIC WITHOUT BID	98,727	10,800	5,739	175	0	115,441	57,490	101	1,239	25,577	346	1,674	86,427	201,868
FF/PARAMEDIC WITHOUT BID	98,727	5,600	4,751	3,225	0	112,303	55,927	101	0	0	0	1,628	57,656	169,959
FF/PARAMEDIC WITHOUT BID	98,727	8,600	5,477	43	0	112,847	56,198	101	462	9,894	136	1,636	68,427	181,274
FF/PARAMEDIC WITHOUT BID	98,727	14,000	5,477	48	99	118,351	58,939	101	1,239	25,577	346	1,716	87,918	206,269
FF/PARAMEDIC WITHOUT BID	98,727	15,800	4,751	3,015	84	122,377	60,944	101	1,239	25,577	346	1,774	89,981	212,358
FF/PARAMEDIC WITHOUT BID	98,727	0	4,751	2,658	78	106,214	52,895	101	1,013	19,158	263	1,540	74,970	181,184
FF/PARAMEDIC WITHOUT BID	98,727	8,400	5,500	0	0	112,627	56,088	101	1,239	25,577	346	1,633	84,984	197,611
FF/PARAMEDIC WITHOUT BID	98,727	21,500	5,477	43	0	125,747	62,622	101	0	0	0	1,823	64,546	190,293
FF/PARAMEDIC WITHOUT BID	98,727	10,200	5,739	102	0	114,768	57,154	101	1,239	25,577	346	1,664	86,081	200,849
FF/PARAMEDIC WITHOUT BID	98,727	600	5,739	102	0	105,168	52,374	101	462	9,894	136	1,525	64,492	169,660
FF/PARAMEDIC WITHOUT BID	81,619	10,400	5,114	0	0	97,133	48,372	101	462	9,894	136	1,408	60,373	157,506
FF/PARAMEDIC WITHOUT BID	98,727	15,600	5,500	0	1,347	121,174	60,345	101	462	9,894	136	1,757	72,695	193,869
FF/PARAMEDIC WITHOUT BID	81,619	0	5,739	0	3,878	91,236	45,436	101	1,239	25,577	346	1,323	74,022	165,258
FF/PARAMEDIC WITHOUT BID	98,727	4,200	5,477	0	0	108,404	53,985	101	0	0	0	1,572	55,658	164,062
FF/PARAMEDIC WITHOUT BID	98,727	8,700	5,477	40	0	112,944	56,246	101	1,239	25,577	346	1,638	85,147	198,091
FF/PARAMEDIC WITHOUT BID	81,619	6,600	5,747	0	2,195	96,161	47,888	101	1,013	19,158	263	1,394	69,817	165,978
FF/PARAMEDIC WITHOUT BID	98,795	21,700	4,751	3,330	144	128,720	64,103	101	462	9,894	136	1,866	76,562	205,282
FF/PARAMEDIC WITHOUT BID	98,727	10,000	5,477	41	403	114,648	57,095	101	1,239	25,577	346	1,662	86,020	200,868
FF/PARAMEDIC WITHOUT BID	98,727	17,900	5,477	0	0	122,104	60,808	101	1,239	25,577	346	1,771	89,842	211,946
FF/PARAMEDIC WITHOUT BID	98,727	2,800	5,477	0	0	107,004	53,288	101	1,239	25,577	346	1,552	82,103	189,107
FF/PARAMEDIC WITHOUT BID	98,727	2,800	5,477	43	0	107,047	53,309	101	0	0	0	1,552	54,962	162,009
FF/PARAMEDIC WITHOUT BID	98,727	16,000	5,477	43	0	120,247	59,883	101	1,239	25,577	346	1,744	88,890	209,137
FF/PARAMEDIC WITHOUT BID	98,727	10,500	5,477	0	0	114,704	57,123	101	462	9,894	136	1,663	69,379	184,083
FF/PARAMEDIC WITHOUT BID	81,619	6,600	4,989	0	2,108	95,316	47,467	101	1,239	25,577	346	1,382	76,112	171,428
FF/PARAMEDIC WITHOUT BID	98,727	0	5,500	0	0	104,227	51,905	101	1,239	25,577	346	1,511	80,679	184,906
FF/PARAMEDIC WITHOUT BID	81,619	3,100	6,323	0	0	91,042	45,339	101	1,013	19,158	263	1,320	67,194	158,236
FF/PARAMEDIC WITHOUT BID	98,727	0	5,477	0	0	104,204	51,894	101	0	0	0	1,511	53,506	157,710
FF/PARAMEDIC WITHOUT BID	98,727	0	5,477	0	0	104,204	51,894	101	1,239	25,577	346	1,511	80,668	184,872
FF/PARAMEDIC WITHOUT BID	63,534	1,500	6,323	0	0	71,357	35,536	101	1,013	19,158	263	1,035	57,106	128,463
FF/PARAMEDIC WITHOUT BID	98,727	17,000	5,500	0	0	121,227	60,371	101	1,239	25,577	346	1,758	89,392	210,619
FF/PARAMEDIC WITHOUT BID	81,619	1,500	5,751	218	0	89,088	44,366	101	1,239	25,577	346	1,292	72,921	162,009

**PERSONNEL COST SUMMARY
FISCAL YEAR - 2019
FIRE DEPARTMENT**

POSITION	REGULAR PAY	OT PAY	STIPENDS	STEP UP	OTHER	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	DENTAL	HEALTH	VISION	FICA	FRINGE BENEFIT TOTAL	GRAND TOTAL
FF/PARAMEDIC WITHOUT BID	94,090	15,200	4,751	3,316	0	117,357	58,444	101	462	9,894	136	1,702	70,739	188,096
FF/PARAMEDIC WITHOUT BID	63,534	0	6,035	0	2,644	72,213	35,962	101	1,239	25,577	346	1,047	64,272	136,485
FF/PARAMEDIC WITHOUT BID	98,727	27,000	5,739	131	0	131,597	65,535	101	1,239	25,577	346	1,908	94,706	226,303
FF/PARAMEDIC WITHOUT BID	63,534	12,100	6,035	0	1,415	83,084	41,376	101	1,239	25,577	346	1,205	69,844	152,928
FF/PARAMEDIC WITHOUT BID	98,727	17,400	5,477	0	0	121,604	60,559	101	1,239	25,577	346	1,763	89,585	211,189
FF/PARAMEDIC WITHOUT BID	63,534	0	6,035	0	0	69,569	34,645	101	1,013	19,158	263	1,009	56,189	125,758
FF/PARAMEDIC WITHOUT BID	98,727	26,200	5,477	0	2,400	132,804	66,136	101	0	0	0	1,926	68,163	200,967
FF/PARAMEDIC WITHOUT BID	94,090	13,900	5,114	3,358	16	116,478	58,006	101	462	9,894	136	1,689	70,288	186,766
FF/PARAMEDIC WITHOUT BID	94,090	600	5,114	3,188	0	102,992	51,290	101	462	9,894	136	1,493	63,376	166,368
FIRE APPARATUS OPERATOR/HRS	99,199	9,100	5,500	0	1,550	115,349	57,444	101	1,239	25,577	346	1,673	86,380	201,729
FIRE APPARATUS OPERATOR/HRS	99,199	10,400	5,500	0	2,090	117,189	58,360	101	1,239	25,577	346	1,699	87,322	204,511
FIREFIGHTER 24 HRS	78,104	4,200	5,500	0	1,886	89,690	44,666	101	1,239	25,577	346	1,301	73,230	162,920
FIREFIGHTER 24 HRS	94,476	100	5,500	0	1,477	101,553	50,573	101	1,239	25,577	346	1,473	79,309	180,862
FIREFIGHTER 24 HRS	78,104	10,200	6,323	0	0	94,627	47,124	101	1,239	25,577	346	1,372	75,759	170,386
FIREFIGHTER 24 HRS	78,104	600	4,547	0	2,933	86,184	42,920	101	1,239	25,577	346	1,250	71,433	157,617
TOTAL 2019 REQUEST	22,594,483	2,719,800	1,267,937	120,882	260,020	26,963,122	13,341,463	22,224	215,035	4,411,801	59,806	405,587	18,455,916	45,419,038

GENERAL FUND	ADMINISTRATION	EMERGENCY MANAGEMENT	TOTAL GENERAL FUND
22,569,034	2,718,400	1,267,937	22,569,034
25,449	1,400	0	25,449
22,594,483	2,719,800	1,267,937	22,594,483
13,337,328	260,020	26,936,273	40,533
4,135	0	26,849	6,189
13,341,463	260,020	26,963,122	40,587
22,224	215,035	4,411,801	59,806
0	0	0	0
22,224	215,035	4,411,801	59,806
18,449,727	6,189	18,455,916	45,386,000
33,038	0	33,038	33,038
18,455,916	0	18,455,916	45,419,038

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

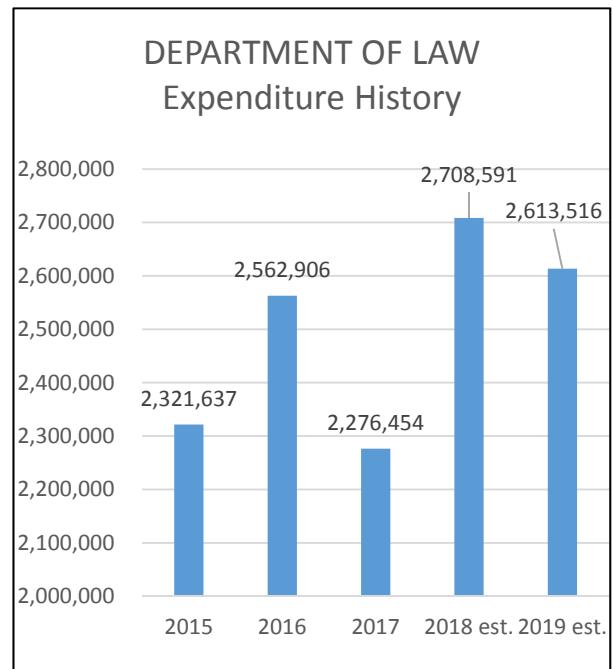
Expenditures are expected to increase in this department by \$236,820. This is due to adding the cost of adjudication.

FY 2018 ACCOMPLISHMENTS

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

PERFORMANCE OBJECTIVES: FY 2019

Recodify city ordinances.

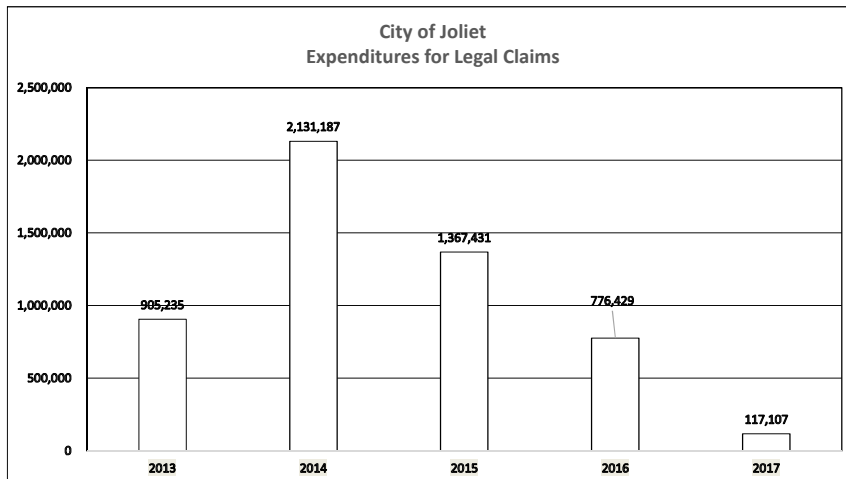


**CITY OF JOLIET
2019 BUDGET
EXPENDITURE SUMMARY**

DEPARTMENT: LEGAL DEPARTMENT		FUND: GENERAL	ORGANIZATION NO. 10050000	ACTIVITIES: LEGAL AND ADJUDICATION					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2016	PRIOR YEAR ACTUAL 2017	CURRENT BUDGET 2018	ACTUAL AS OF 6/30/2018	EST. YEAR END 2018	DEPT. REQUEST 2019	MANAGERS REC. 2019	CITY COUNCIL APPROVED 2019
501000	Salaries - Full Time	426,225	420,578	417,888	203,055	430,000	543,251	543,251	0
501002	Salaries - Miscellaneous	3,107	3,021	3,171	2,487	3,171	3,513	3,513	0
502300	IMRF - Employer	85,948	73,207	72,717	35,497	75,000	84,202	84,202	0
513200	Employee Training/Conference	1,350	719	1,000	0	1,000	1,000	1,000	0
515800	Travel Expenses	2,222	286	750	0	750	750	750	0
518001	Membership Dues	593	425	1,000	390	1,000	1,000	1,000	0
523300	Professional Services	1,224,616	1,532,421	1,500,000	731,585	1,800,000	1,509,000	1,509,000	0
524200	Contractual Services	0	77,646	89,200	45,000	89,200	143,000	143,000	0
525300	Telephone	635	586	670	0	670	0	0	0
525302	Postage	1,600	1,545	2,000	929	2,000	42,000	42,000	0
525400	Advertising	2,429	3,413	2,300	2,363	4,800	4,800	4,800	0
536100	Supplies - Office	2,475	1,033	1,000	226	1,000	1,000	1,000	0
536400	Books & Periodicals	35,277	44,467	35,000	6,122	15,000	15,000	15,000	0
548100	Legal Claims	776,429	117,107	250,000	218,296	285,000	265,000	265,000	0
TOTAL		2,562,906	2,276,454	2,376,696	1,245,950	2,708,591	2,613,516	2,613,516	0

Personnel Worksheet

<u>Job / Class Title</u>	<u>Actual 2017</u>	<u>Budgeted 2018</u>	<u>Requested 2019</u>	<u>Managers Rec. 2019</u>	<u>City Council Approved</u>
FULL TIME					
Corporation Counsel	1.00	1.00	1.00	1.00	
Inspector General	1.00	1.00	1.00	1.00	
Assistant Corporation Counsel	0.00	0.00	1.00	1.00	
Legal Secretary	1.00	1.00	2.00	2.00	
Legal Secretary/Court Service Coordinator	0.00	0.00	1.00	1.00	
Paralegal	<u>1.00</u>	<u>1.00</u>	<u>0.00</u>	<u>0.00</u>	
Total Full Time	4.00	4.00	6.00	6.00	0.00



**CITY OF JOLIET
2019 BUDGET
EXPENDITURE SUMMARY**

DEPARTMENT: LEGAL DEPARTMENT		FUND: GENERAL	ORGANIZATION NO. 10050000	ACTIVITIES: LEGAL					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2016	PRIOR YEAR ACTUAL 2017	CURRENT BUDGET 2018	ACTUAL AS OF 6/30/2018	EST. YEAR END 2018	DEPT. REQUEST 2019	MANAGERS REC. 2019	CITY COUNCIL APPROVED 2019
501000	Salaries - Full Time	426,225	420,578	417,888	203,055	430,000	479,493	479,493	0
501002	Salaries - Miscellaneous	3,107	3,021	3,171	2,487	3,171	3,342	3,342	0
502300	IMRF - Employer	85,948	73,207	72,717	35,497	75,000	74,357	74,357	0
513200	Employee Training/Conference	1,350	719	1,000	0	1,000	1,000	1,000	0
515800	Travel Expenses	2,222	286	750	0	750	750	750	0
518001	Membership Dues	593	425	1,000	390	1,000	1,000	1,000	0
523300	Professional Services	1,224,616	1,532,421	1,500,000	731,585	1,800,000	1,500,000	1,500,000	0
524200	Contractual Services	0	77,646	89,200	45,000	89,200	80,000	80,000	0
525300	Telephone	635	586	670	0	670	0	0	0
525302	Postage	1,600	1,545	2,000	929	2,000	2,000	2,000	0
525400	Advertising	2,429	3,413	2,300	2,363	4,800	4,800	4,800	0
536100	Supplies - Office	2,475	1,033	1,000	226	1,000	1,000	1,000	0
536400	Books & Periodicals	35,277	44,467	35,000	6,122	15,000	15,000	15,000	0
548100	Legal Claims	776,429	117,107	250,000	218,296	285,000	265,000	265,000	0
TOTAL		2,562,906	2,276,454	2,376,696	1,245,950	2,708,591	2,427,742	2,427,742	0

DEPARTMENT: LEGAL DEPARTMENT		FUND: GENERAL	ORGANIZATION NO. 10050000	ACTIVITIES: ADJUDICATION					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2016	PRIOR YEAR ACTUAL 2017	CURRENT BUDGET 2018	ACTUAL AS OF 6/30/2018	EST. YEAR END 2018	DEPT. REQUEST 2019	MANAGERS REC. 2019	CITY COUNCIL APPROVED 2019
501000	Salaries - Full Time	0	0	0	0	0	63,758	63,758	0
501002	Salaries - Miscellaneous	0	0	0	0	0	171	171	0
502300	IMRF - Employer	0	0	0	0	0	9,845	9,845	0
523300	Professional Services	0	0	0	0	0	9,000	9,000	0
524200	Contractual Services	0	0	0	0	0	63,000	63,000	0
525302	Postage	0	0	0	0	0	40,000	40,000	0
TOTAL		0	0	0	0	0	185,774	185,774	0

**PERSONNEL COST SUMMARY
FISCAL YEAR - 2019
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	146,696	2,487	171	149,354	23,001	507	1,239	25,577	346	11,426	62,096	211,450
LEGAL SECRETARY/COURT SVC. COOR.	63,758	0	171	63,929	9,845	507	0	0	0	4,891	15,243	79,172
LEGAL SECRETARY	54,507	0	171	54,678	8,420	507	0	0	0	4,183	13,110	67,788
LEGAL SECRETARY	50,490	0	171	50,661	7,802	507	1,239	25,577	346	3,876	39,347	90,008
ASSISTANT CORPORATION COUNSEL	85,000	0	171	85,171	13,116	507	1,239	25,577	346	6,516	47,301	132,472
INSPECTOR GENERAL	142,800	0	171	142,971	22,018	507	1,013	19,158	263	10,937	53,896	196,867
TOTAL 2019 REQUEST	543,251	2,487	1,026	546,764	84,202	3,042	4,730	95,889	1,301	41,829	230,993	777,757

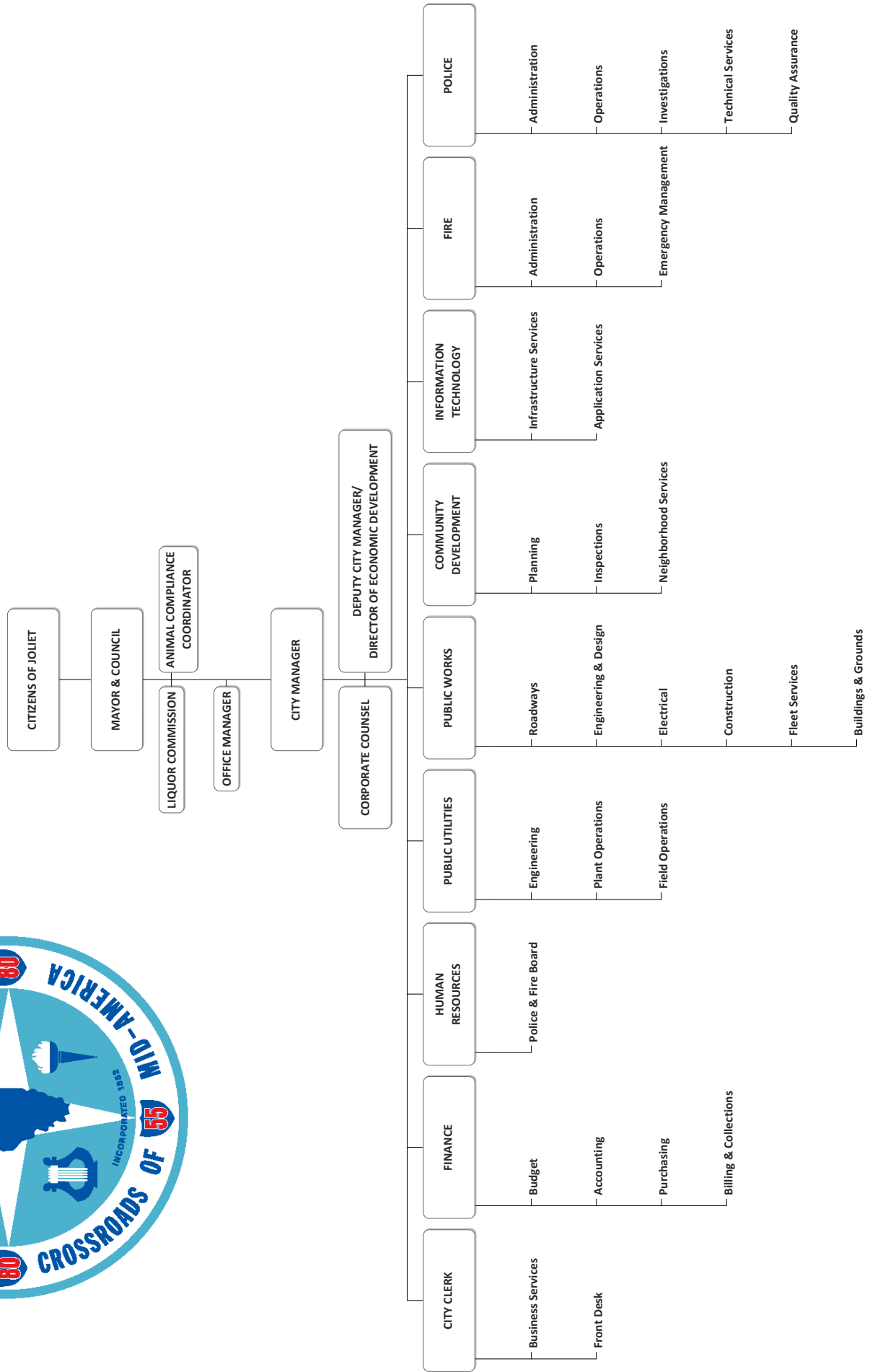
LEGAL	479,493	2,487	855	482,835	74,357	2,535	4,730	95,889	1,301	36,938	215,750	698,585
ADJUDICATION	63,758	0	171	63,929	9,845	507	0	0	0	4,891	15,243	79,172
TOTAL	<u>543,251</u>	<u>2,487</u>	<u>1,026</u>	<u>546,764</u>	<u>84,202</u>	<u>3,042</u>	<u>4,730</u>	<u>95,889</u>	<u>1,301</u>	<u>41,829</u>	<u>230,993</u>	<u>777,757</u>



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CITY OF JOLIET



CITY OF JOLIET

Mayor & City Council

OVERVIEW

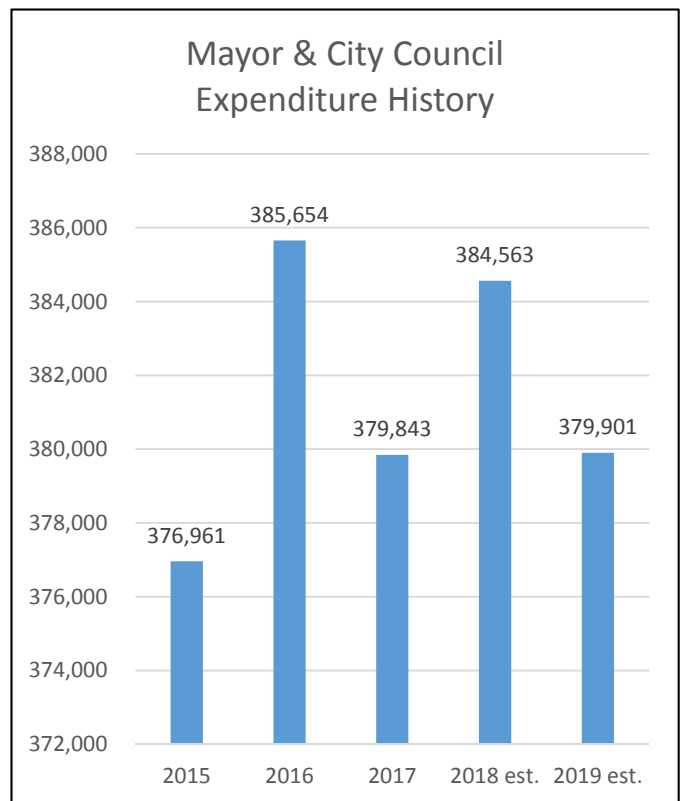
Chapter 2, Section 2-22 of the Code of Ordinances states, “The mayor shall be the chief executive office of the city and shall have the powers, duties and responsibilities established by law and applicable city ordinances. The mayor shall preside over all meetings of the city council and on ceremonial 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
Councilman At Large	Don "Duck" Dickinson	2017	May, 2021
Councilman At Large	Michael F. Turk	1986	May, 2021

**CITY OF JOLIET
2019 BUDGET
EXPENDITURE SUMMARY**

DEPARTMENT: MAYOR & CITY COUNCIL		FUND: GENERAL	ACTIVITIES: MAYOR, LIQUOR COMMISSION, CITY COUNCIL						
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2016	PRIOR YEAR ACTUAL 2017	CURRENT BUDGET 2018	ACTUAL AS OF 6/30/2017	EST. YEAR END 2018	DEPT. REQUEST 2019	MANAGERS REC. 2019	CITY COUNCIL APPROVED 2019
501000	Salaries - Full Time	57,812	57,863	53,438	26,483	53,440	54,507	54,507	0
501001	Salaries - Part Time/Temp	234,386	251,632	253,590	125,616	253,700	254,957	254,957	0
501002	Salaries - Miscellaneous	4,239	3,824	4,416	3,732	3,903	4,416	4,416	0
502300	IMRF - Employer	41,215	46,166	35,771	21,033	42,635	34,796	34,796	0
513200	Employee Training/Conference	30	0	325	0	275	325	325	0
515800	Travel Expenses	715	1,512	1,400	2,352	4,000	4,400	4,400	0
518001	Memberships & Dues	19,045	5,588	5,900	0	5,600	5,900	5,900	0
518002	Subsistence Allowance	482	945	700	260	700	700	700	0
523300	Professional Services	0	500	400	0	0	400	400	0
523400	Technical Services	0	0	950	3,810	3,810	950	950	0
524300	Repairs & Maintenance	1,066	0	0	0	0	0	0	0
525300	Telephone	1,109	1,024	1,000	0	0	100	100	0
525301	Cell Phone & Wireless	6,587	6,986	11,100	2,899	9,600	11,100	11,100	0
525302	Postage	662	820	1,300	188	1,100	1,100	1,100	0
525500	Printing	0	300	1,150	0	300	950	950	0
536100	Supplies - Office	392	903	2,100	1,952	2,900	2,600	2,600	0
536106	Supplies - Tools	617	289	650	0	600	650	650	0
536400	Books & Periodicals	0	0	350	0	0	50	50	0
548000	Miscellaneous Expense	17,297	1,491	2,000	1,000	2,000	2,000	2,000	0
TOTAL		385,654	379,843	376,540	189,325	384,563	379,901	379,901	0

Personnel Worksheet

<u>Job / Class Title</u>	<u>Actual 2017</u>	<u>Budgeted 2018</u>	<u>Requested 2019</u>	<u>Managers Rec. 2019</u>	<u>City Council Approved</u>
<u>FULL TIME</u>					
Secretary II	1.00	1.00	1.00	1.00	
<hr/>					
Sub-Total Full Time	1.00	1.00	1.00	1.00	0.00
<u>PART TIME</u>					
Mayor (1 Position)	1.00	1.00	1.00	1.00	
Mayor Pro-Tem (1 Position)	1.00	1.00	1.00	1.00	
Councilmember (7 Positions)	7.00	7.00	7.00	7.00	
Liquor Commissioner (1 Position)	1.00	1.00	1.00	1.00	
Deputy Liquor Commissioner (3 Positions)	2.00	3.00	3.00	3.00	
Animal Compliance Coordinator	1.00	1.00	1.00	1.00	
<hr/>					
Sub-Total Part Time	13.00	14.00	14.00	14.00	0.00
TOTAL	14.00	15.00	15.00	15.00	0.00

**CITY OF JOLIET
2019 BUDGET
EXPENDITURE SUMMARY**

DEPARTMENT: MAYOR & CITY COUNCIL		FUND: GENERAL	ORGANIZATION NUMBER 00204000	ACTIVITY: MAYOR'S OFFICE					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2016	PRIOR YEAR ACTUAL 2017	CURRENT BUDGET 2018	ACTUAL AS OF 6/30/2017	EST. YEAR END 2018	DEPT. REQUEST 2019	MANAGERS REC. 2019	CITY COUNCIL APPROVED 2019
501000	Salaries - Full Time	57,812	57,863	53,438	26,483	53,440	54,507	54,507	0
501001	Salaries - Part Time/Temp	33,410	41,540	48,550	21,898	46,000	48,856	48,856	0
501002	Salaries - Miscellaneous	171	92	171	0	171	171	171	0
502300	IMRF - Employer	17,466	22,359	15,000	8,282	17,800	13,541	13,541	0
513200	Employee Training/Conference	30	0	275	0	275	275	275	0
515800	Travel Expenses	280	812	1,000	2,352	4,000	4,000	4,000	0
518001	Memberships & Dues	19,045	5,588	5,600	0	5,600	5,600	5,600	0
518002	Subsistence Allowance	482	945	700	260	700	700	700	0
525300	Telephone	931	860	900	0	0	0	0	0
525301	Cell Phone & Wireless	331	935	1,000	489	1,000	1,000	1,000	0
525302	Postage	263	314	500	35	300	300	300	0
525500	Printing	0	300	500	0	300	300	300	0
536100	Supplies - Office	392	903	1,500	1,555	2,000	2,000	2,000	0
536400	Books & Periodicals	0	0	300	0	0	0	0	0
548000	Miscellaneous Expense	17,297	1,491	2,000	1,000	2,000	2,000	2,000	0
TOTAL		147,910	134,002	131,434	62,354	133,586	133,250	133,250	0

DEPARTMENT: MAYOR & CITY COUNCIL		FUND: GENERAL	ORGANIZATION NUMBER 00205000	ACTIVITY: CITY COUNCIL					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2016	PRIOR YEAR ACTUAL 2017	CURRENT BUDGET 2018	ACTUAL AS OF 6/30/2017	EST. YEAR END 2018	DEPT. REQUEST 2019	MANAGERS REC. 2019	CITY COUNCIL APPROVED 2019
501000	Salaries - Full Time	0	0	0	0	0	0	0	0
501001	Salaries - Part Time/Temp	151,298	150,449	152,000	75,792	152,000	152,000	152,000	0
501002	Salaries - Miscellaneous	0	0	0	0	0	0	0	0
502300	IMRF - Employer	17,158	16,584	16,405	9,079	18,210	14,630	14,630	0
513200	Employee Training/Conference	0	0	50	0	0	50	50	0
515800	Travel Expenses	435	700	400	0	0	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	5,552	5,330	9,500	2,161	8,000	9,500	9,500	0
525302	Postage	0	0	500	0	500	500	500	0
525500	Printing	0	0	500	0	0	500	500	0
536100	Supplies - Office	0	0	200	320	500	200	200	0
536106	Supplies - Tools	617	289	650	0	600	650	650	0
536400	Books & Periodicals	0	0	50	0	0	50	50	0
TOTAL		175,060	173,352	180,255	87,352	179,810	178,480	178,480	0

DEPARTMENT: MAYOR & CITY COUNCIL		FUND: GENERAL	ORGANIZATION NUMBER 00206000	ACTIVITY: LIQUOR COMMISSION					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2016	PRIOR YEAR ACTUAL 2017	CURRENT BUDGET 2018	ACTUAL AS OF 6/30/2017	EST. YEAR END 2018	DEPT. REQUEST 2019	MANAGERS REC. 2019	CITY COUNCIL APPROVED 2019
501000	Salaries - Part Time/Temp	49,678	59,643	53,040	27,926	55,700	54,101	54,101	0
501002	Salaries - Miscellaneous	4,068	3,732	4,245	3,732	3,732	4,245	4,245	0
502300	IMRF - Employer	6,591	7,223	4,366	3,672	6,625	6,625	6,625	0
518001	Memberships & Dues	0	0	300	0	0	300	300	0
523300	Professional Services	0	500	400	0	0	400	400	0
523400	Technical Services	0	0	950	3,810	3,810	950	950	0
524300	Repairs & Maintenance	1,066	0	0	0	0	0	0	0
525300	Telephone	178	164	100	0	0	100	100	0
525301	Cell Phone & Wireless	704	721	600	249	600	600	600	0
525302	Postage	399	506	300	153	300	300	300	0
525500	Printing	0	0	150	0	0	150	150	0
536100	Supplies - Office	0	0	400	77	400	400	400	0
TOTAL		62,684	72,489	64,851	39,619	71,167	68,171	68,171	0

**PERSONNEL COST SUMMARY
FISCAL YEAR - 2019
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	5,121	254	1,239	25,577	136	2,544	34,871	68,121
ANIMAL COMPLIANCE COORDINATOR	15,606	0	0	15,606	0	0	0	0	0	1,194	1,194	16,800
OFFICE MANAGER	54,507	0	171	54,678	8,420	507	462	9,894	136	4,183	23,602	78,280
COUNCIL MEMBER	19,000	0	0	19,000	2,926	254	1,239	25,577	136	1,454	31,586	50,586
COUNCIL MEMBER	19,000	0	0	19,000	2,926	254	1,239	25,577	136	1,454	31,586	50,586
COUNCIL MEMBER	19,000	0	0	19,000	0	254	0	0	0	1,454	1,708	20,708
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	0	19,000	2,926	254	0	0	0	1,454	4,634	23,634
COUNCIL MEMBER	19,000	0	0	19,000	2,926	254	0	0	0	1,454	4,634	23,634
COUNCIL MEMBER	19,000	0	0	19,000	2,926	254	1,013	19,158	1,239	1,454	26,044	45,044
COUNCIL MEMBER	19,000	0	0	19,000	0	254	1,239	25,577	136	1,454	28,660	47,660
LIQUOR COMMISSIONER	7,283	0	0	7,283	1,122	0	0	0	0	557	1,679	8,962
DEPUTY LIQUOR COMMISSIONER	15,606	0	1,415	17,021	0	0	0	0	0	1,302	1,302	18,323
DEPUTY LIQUOR COMMISSIONER	15,606	0	1,415	17,021	0	0	0	0	0	1,302	1,302	18,323
DEPUTY LIQUOR COMMISSIONER	15,606	0	1,415	17,021	2,621	0	0	0	0	1,302	3,923	20,944
TOTAL 2019 REQUEST	309,464	0	4,416	313,880	31,914	2,793	7,670	156,937	2,055	24,016	225,385	539,265

General Fund												
Mayor	103,363	0	171	103,534	13,541	761	1,701	35,471	272	7,921	59,667	163,201
City Council	152,000	0	0	152,000	14,630	2,032	5,969	121,466	1,783	11,632	157,512	309,512
Liquor Commission	54,101	0	4,245	58,346	3,743	0	0	0	0	4,463	8,206	66,552
Total General Fund	309,464	0	4,416	313,880	31,914	2,793	7,670	156,937	2,055	24,016	225,385	539,265

MAYORS OF JOLIET, ILLINOIS

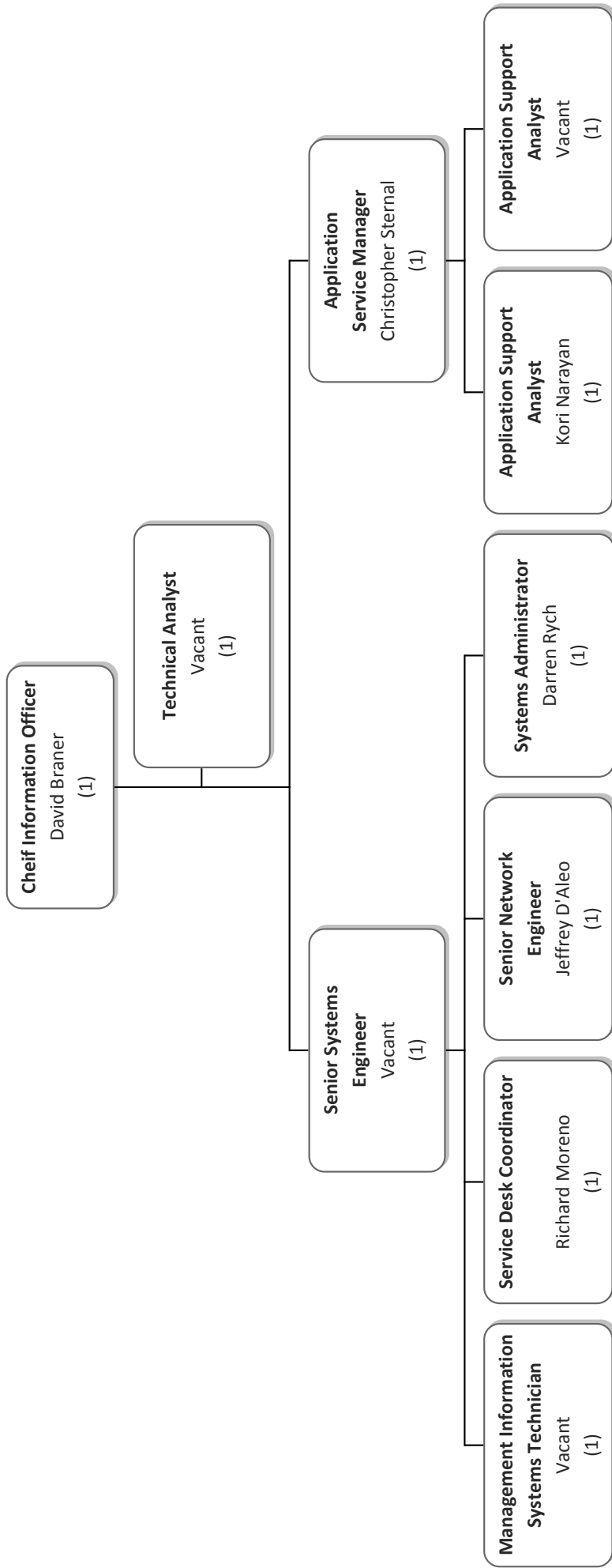
1852-2018

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 \$533,752 due to additional purchases additional Microsoft licenses.

FY 2018 ACCOMPLISHMENTS

Implemented Web based Tyler-Munis Inspections Module in Neighborhood Services.

Replaced the aging Cisco phone system with a new Vonage phone system.

Moved from two datacenters down to a single datacenter in City Hall.

Implemented the Dacra Administrative Adjudication Software.

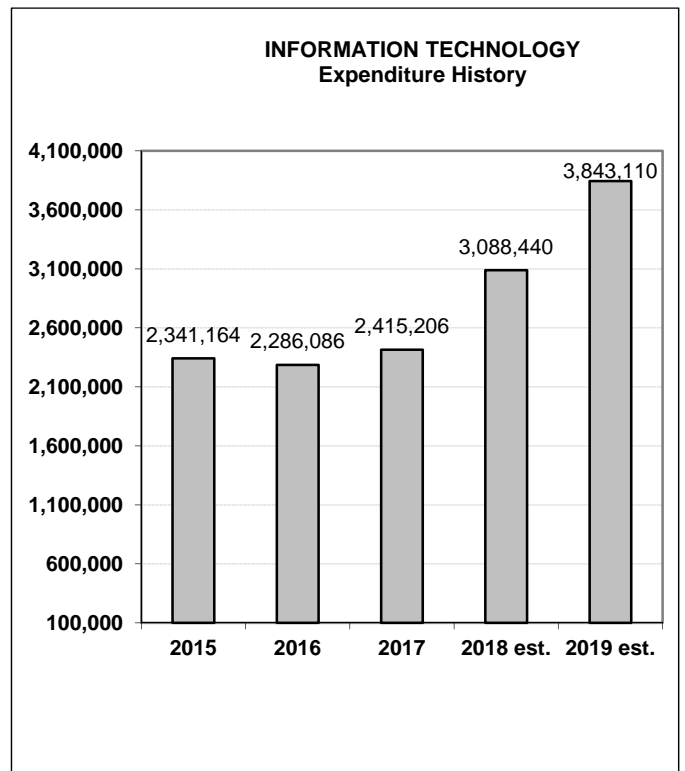
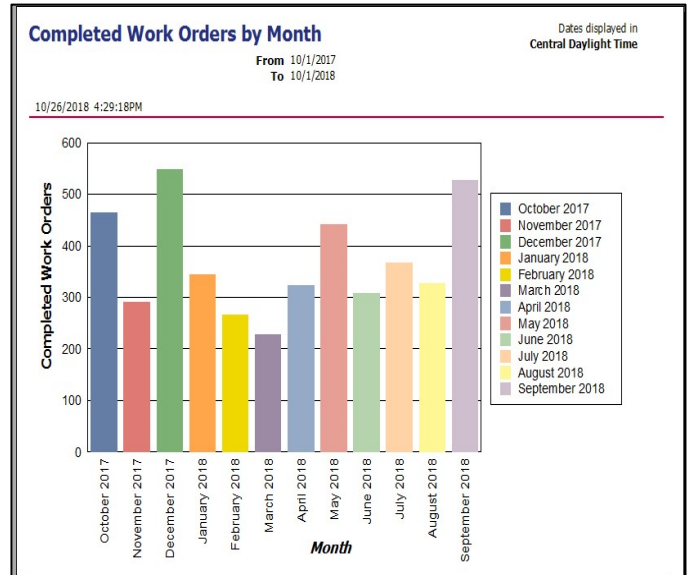
Installed new network firewalls to increase overall security.

PERFORMANCE OBJECTIVES: FY 2019

Implement the VueWorks Asset Management System.

Implement new HR/Payroll Software
Execute a new Public Safety Mobile Deployment and Support plan.

Monthly Average Ticket Closer Times in Hours:



**CITY OF JOLIET
2019 BUDGET
EXPENDITURE SUMMARY**

DEPARTMENT: TECHNOLOGY SERVICES DEPARTMENT		FUND: GENERAL		ACTIVITIES: TECHNOLOGY					
ACCT. NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2016	PRIOR YEAR ACTUAL 2017	CURRENT BUDGET 2018	ACTUAL AS OF 6/30/2018	EST. YEAR END 2018	DEPT. REQUEST 2019	MANAGERS REC. 2019	CITY COUNCIL APPROVED 2019
501000	Salaries - Full Time	403,118	589,415	870,332	419,964	794,595	892,456	892,456	0
501002	Salaries - Miscellaneous	893	1,355	4,042	0	1,371	4,042	4,042	0
501300	Overtime	461	92	0	0	0	0	0	0
502300	IMRF - Employer	74,285	98,106	151,004	70,876	136,118	111,320	111,320	0
513200	Employee Training/Conference	7,160	650	6,000	2,115	6,000	6,000	6,000	0
515800	Travel Expenses	582	2,412	5,000	3,308	5,000	5,000	5,000	0
518001	Membership Dues	4,824	9,883	11,500	12,065	13,265	11,500	11,500	0
523300	Professional Services	838,745	911,715	450,000	169,235	510,500	550,000	550,000	0
523400	Technical Services	90,594	62,669	0	2,210	2,215	0	0	0
524200	Contractual Services	0	0	0	0	0	561,000	561,000	0
524300	Repairs & Maintenance	505,213	500,517	1,124,880	401,255	945,408	864,980	864,292	0
525300	Telephone	32,947	46,008	262,000	80,676	251,295	384,000	384,000	0
525301	Cell Phone & Wireless	3,877	3,855	1,500	1,227	1,500	1,500	1,500	0
525302	Postage	234	818	1,000	669	1,005	1,000	1,000	0
525400	Advertising	883	154	1,000	168	168	0	0	0
525500	Printing	100,724	95,422	97,100	47,258	103,000	127,000	127,000	0
536100	Supplies - Office	1,443	11,178	24,000	3,106	24,000	24,000	24,000	0
536106	Supplies - Tools/App < 5000	220,103	80,957	200,000	57,896	193,000	200,000	200,000	0
548000	Miscellaneous Expense	0	0	100,000	0	100,000	100,000	100,000	0
TOTAL		2,286,086	2,415,206	3,309,358	1,272,028	3,088,440	3,843,798	3,843,110	0

Personnel Worksheet

<u>Job / Class Title</u>	<u>Actual 2017</u>	<u>Budgeted 2018</u>	<u>Requested 2019</u>	<u>Managers Rec. 2019</u>	<u>City Council Approved</u>
<u>FULL TIME</u>					
Chief Information Officer	1.00	1.00	1.00	1.00	
Application Service Manager	1.00	1.00	1.00	1.00	
Senior System Engineer	1.00	1.00	1.00	1.00	
Application Support Analyst	1.00	2.00	2.00	2.00	
MIS Technician	1.00	1.00	1.00	1.00	
Systems Administrator	1.00	1.00	1.00	1.00	
Technical Analyst	0.00	1.00	1.00	1.00	
Service Desk Coordinator	0.00	1.00	1.00	1.00	
Senior Network Engineer	<u>0.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	
Total	6.00	10.00	10.00	10.00	0.00

**CITY OF JOLIET
2019 BUDGET
EXPENDITURE SUMMARY**

DEPARTMENT: TECHNOLOGY SERVICES DEPARTMENT		FUND: GENERAL	ORGANIZATION NO. 04001000	ACTIVITIES: TECHNOLOGY - ADMINISTRATION					
ACCT. NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2016	PRIOR YEAR ACTUAL 2017	CURRENT BUDGET 2018	ACTUAL AS OF 6/30/2018	EST. YEAR END 2018	DEPT. REQUEST 2019	MANAGERS REC. 2019	CITY COUNCIL APPROVED 2019
501000	Salaries - Full Time	64,170	145,019	147,900	73,668	147,900	150,858	150,858	0
501002	Salaries - Miscellaneous	0	171	2,658	0	171	2,658	2,658	0
502300	IMRF - Employer	26,454	19,968	26,001	13,172	26,443	23,641	23,641	0
513200	Employee Training/Conference	650	650	6,000	2,115	6,000	6,000	6,000	0
515800	Travel Expenses	582	2,412	5,000	3,308	5,000	5,000	5,000	0
518001	Membership Dues	599	9,883	8,500	1,500	2,700	11,500	11,500	0
523300	Professional Services	765,694	641,587	450,000	108,969	450,000	550,000	550,000	0
523400	Technical Services	547	0	0	0	0	0	0	0
524200	Contractual Services	0	0	0	0	0	561,000	561,000	0
525300	Telephone	32,902	45,451	0	50	50	0	0	0
525301	Cell Phone & Wireless	3,877	3,855	1,500	1,227	1,500	1,500	1,500	0
525302	Postage	66	11	0	4	5	0	0	0
525400	Advertising	0	31	1,000	168	168	0	0	0
525500	Printing	34	37	100	0	0	0	0	0
536100	Supplies - Office	601	6,611	8,000	981	8,000	8,000	8,000	0
536106	Supplies - Tools/App < 5000	419	0	0	0	0	0	0	0
TOTAL		896,595	875,686	656,659	205,162	647,937	1,320,157	1,320,157	0

DEPARTMENT: TECHNOLOGY SERVICES DEPARTMENT		FUND: GENERAL	ORGANIZATION NO. 04012000	ACTIVITIES: TECHNOLOGY - APPLICATIONS					
ACCT. NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2016	PRIOR YEAR ACTUAL 2017	CURRENT BUDGET 2018	ACTUAL AS OF 6/30/2018	EST. YEAR END 2018	DEPT. REQUEST 2019	MANAGERS REC. 2019	CITY COUNCIL APPROVED 2019
501000	Salaries - Full Time	177,770	349,922	460,448	309,163	572,145	469,657	469,657	0
501002	Salaries - Miscellaneous	171	600	692	0	600	692	692	0
502300	IMRF - Employer	24,994	60,225	96,736	51,291	96,800	87,679	87,679	0
518001	Membership Dues	4,225	0	3,000	10,565	10,565	0	0	0
523300	Professional Services	37,725	255,051	0	0	0	0	0	0
523400	Technical Services	17,454	475	0	1,897	1,900	0	0	0
524300	Repairs & Maintenance	148,615	208,897	719,680	138,375	469,900	202,180	201,492	0
536100	Supplies - Office	0	3,091	8,000	0	8,000	8,000	8,000	0
536106	Supplies - Tools/App < 5000	130,857	28,003	0	0	0	0	0	0
TOTAL		541,811	906,264	1,288,556	511,291	1,159,910	768,208	767,520	0

DEPARTMENT: TECHNOLOGY SERVICES DEPARTMENT		FUND: GENERAL	ORGANIZATION NO. 04013000	ACTIVITIES: TECHNOLOGY - INFRASTRUCTURE					
ACCT. NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2016	PRIOR YEAR ACTUAL 2017	CURRENT BUDGET 2018	ACTUAL AS OF 6/30/2018	EST. YEAR END 2018	DEPT. REQUEST 2019	MANAGERS REC. 2019	CITY COUNCIL APPROVED 2019
501000	Salaries - Full Time	161,178	94,474	261,984	37,133	74,550	271,941	271,941	0
501002	Salaries - Miscellaneous	722	584	692	0	600	692	692	0
501300	Overtime	461	92	0	0	0	0	0	0
502300	IMRF - Employer	22,837	17,913	28,267	6,413	12,875	0	0	0
513200	Employee Training/Conference	6,510	0	0	0	0	0	0	0
523300	Professional Services	35,326	15,077	0	60,266	60,500	0	0	0
523400	Technical Services	72,593	62,194	0	313	315	0	0	0
524300	Repairs & Maintenance	356,598	291,620	405,200	262,880	475,508	662,800	662,800	0
525300	Telephone	45	557	262,000	80,626	251,245	384,000	384,000	0
525302	Postage	168	807	1,000	665	1,000	1,000	1,000	0
525400	Advertising	883	123	0	0	0	0	0	0
525500	Printing	100,690	95,385	97,000	47,258	103,000	127,000	127,000	0
536100	Supplies - Office	842	1,476	8,000	2,125	8,000	8,000	8,000	0
536106	Supplies - Tools/App < 5000	88,827	52,954	200,000	57,896	193,000	200,000	200,000	0
548000	Miscellaneous Expense	0	0	100,000	0	100,000	100,000	100,000	0
TOTAL		847,680	633,256	1,364,143	555,575	1,280,593	1,755,433	1,755,433	0

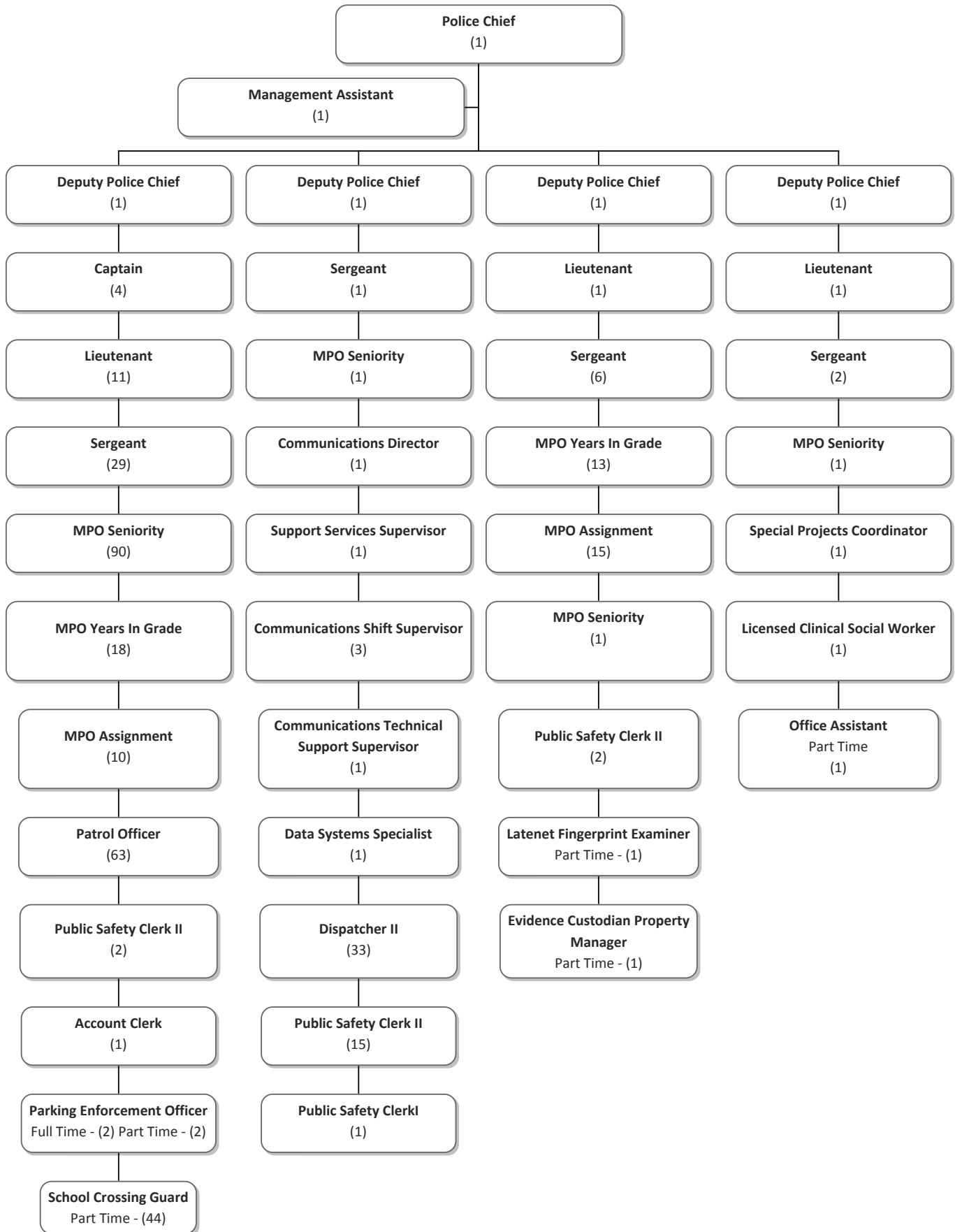
**PERSONNEL COST SUMMARY
FISCAL YEAR - 2019
INFORMATION TECHNOLOGY**

POSITION	REGULAR PAY	STIPENDS	OTHER	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	DENTAL	HEALTH	VISION	FICA	FRINGE BENEFIT TOTAL	GRAND TOTAL
IT DIRECTOR/CHIEF INFORMATION OFFICER	150,858	2,487	171	153,516	23,641	507	1,239	25,577	346	11,744	63,054	216,570
APPLICATION SERVICE MANAGER	98,692	0	171	98,863	15,225	507	1,239	25,577	346	7,563	50,457	149,320
SENIOR SYSTEMS ENGINEER	96,900	0	171	97,071	14,949	507	462	9,894	136	7,426	33,374	130,445
APPLICATION SUPPORT ANALYST	82,774	0	0	82,774	12,747	507	1,013	19,158	263	6,332	40,020	122,794
SYSTEMS ADMINISTRATOR	87,394	0	0	87,394	13,459	507	1,013	19,158	263	6,686	41,086	128,480
TECHNICAL ANALYST	53,060	0	521	53,581	8,251	101	462	9,894	136	4,099	22,943	76,524
APPLICATION SUPPORT ANALYST	81,151	0	0	81,151	12,497	507	1,013	19,158	263	6,208	39,646	120,797
SERVICE DESK COORDINATOR	66,586	0	0	66,586	10,254	101	462	9,894	136	5,094	25,941	92,527
SENIOR NETWORK ENGINEER	99,000	0	0	99,000	15,246	101	1,013	462	263	7,574	24,659	123,659
MIS TECHNICIAN	76,041	0	521	76,562	11,791	101	1,239	25,577	346	5,857	44,911	121,473
TOTAL 2019 REQUEST	892,456	2,487	1,555	896,498	138,060	3,446	9,155	164,349	2,498	68,583	386,091	1,282,589



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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 decrease in this department by \$1,928,343 from the 2018 budget. This is due to increased costs for salaries and benefits.

FY 2018 ACCOMPLISHMENTS

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.

PERFORMANCE OBJECTIVES: FY 2019

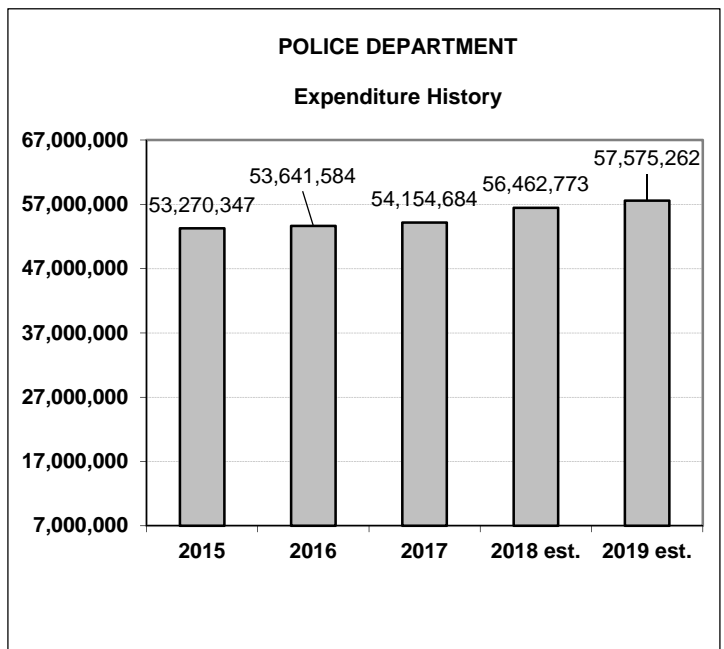
Each year, the citizens of Joliet continue to be victims of large numbers burglaries. The department must establish a dedicated burglary unit to combat these crimes, and improve quality of life.

Truck traffic and overweight cargo has created dangers to citizens in the form of congestion and unnecessary degradation of roadways. Truck enforcement will be increased in the form of personnel to protect our City accordingly.

Upgrade the tools in use by officers on patrol to help serve citizens in the most efficient manner, while maintaining safety and keeping current with industry best practices.

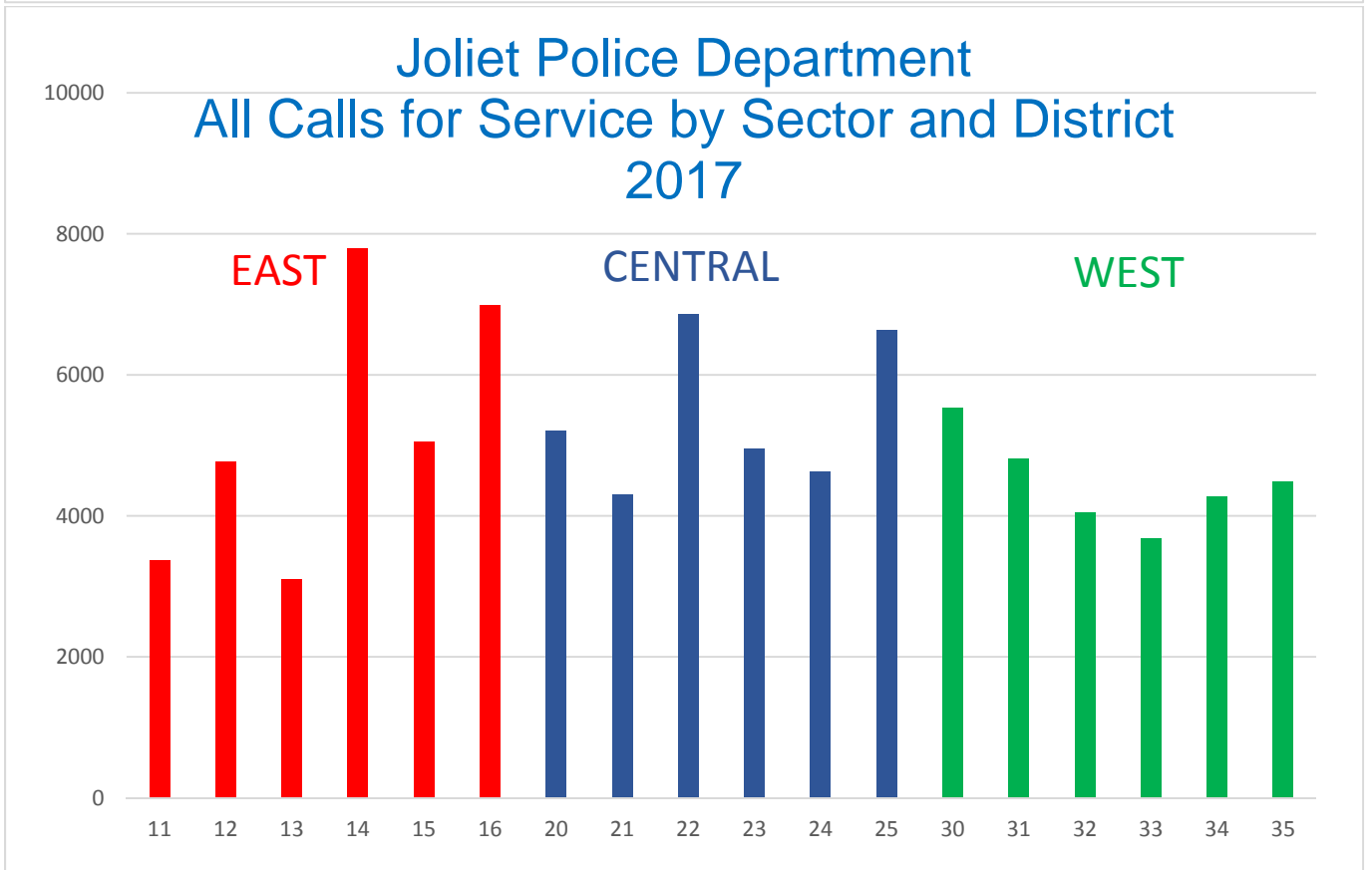
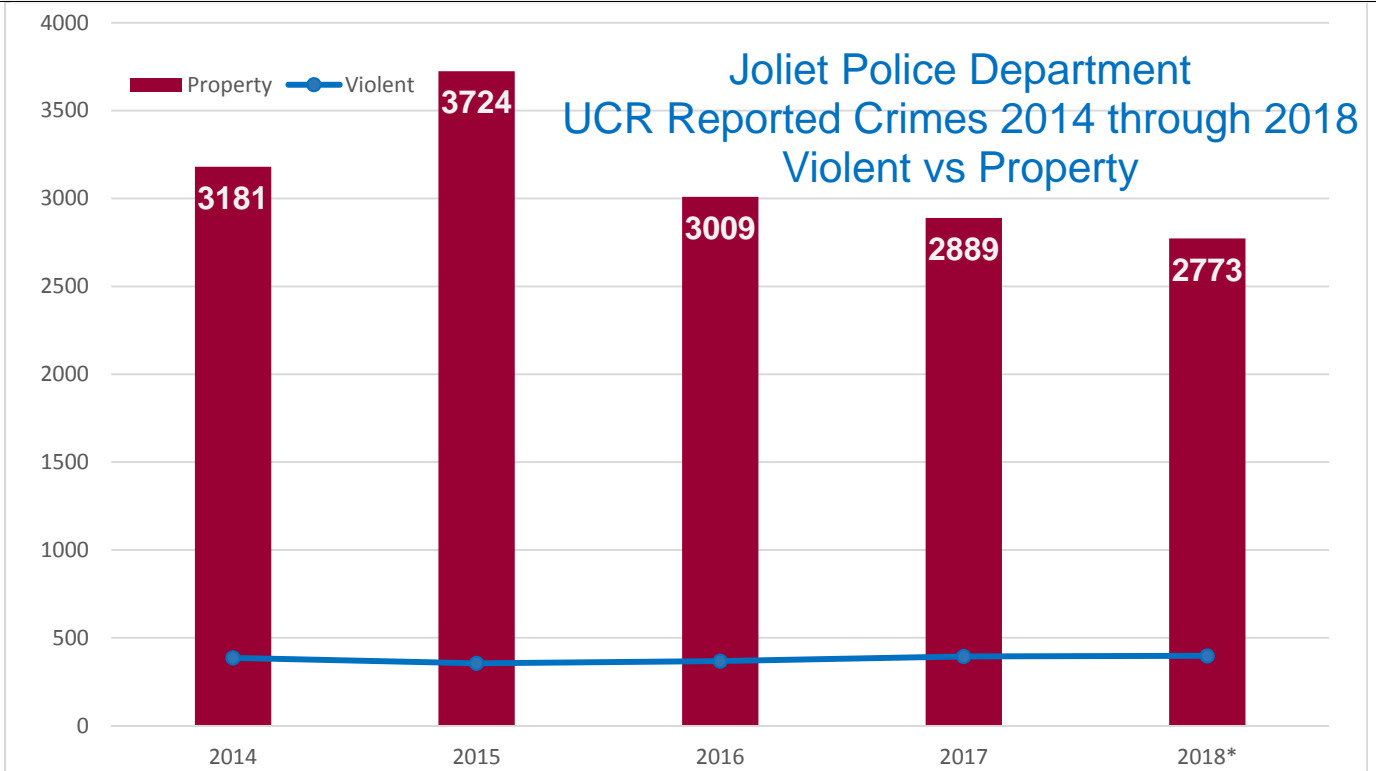
Establish an information database, with data being derived from community and neighborhood meetings, to be available throughout the department. This information is vital to be shared and transparent, as communication between officers and citizens is paramount in the fight against crime.

The opioid epidemic continues to be a major issue within our city. Our Department plans to continue deployment of Narcan, along with education and training of officers to increase the odds of saving lives in overdose situations.



CITY OF JOLIET

Police Department



**CITY OF JOLIET
2019 BUDGET
EXPENDITURE SUMMARY**

DEPARTMENT:		FUND:	ACTIVITIES:						
POLICE DEPARTMENT		GENERAL	OPERATIONS & SCHOOL CROSSING GUARDS						
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2016	PRIOR YEAR ACTUAL 2017	CURRENT BUDGET 2018	ACTUAL AS OF 6/30/2017	EST. YEAR END 2018	DEPT. REQUEST 2019	MANAGERS REC. 2019	CITY COUNCIL APPROVED 2019
501000	Salaries - Full Time	30,644,929	30,779,920	31,264,700	15,818,460	31,264,700	33,167,091	31,501,447	0
501001	Salaries - Part Time/Temp	295,495	292,088	372,060	190,764	402,580	404,830	376,248	0
501002	Salaries - Miscellaneous	1,572,135	1,484,943	1,552,947	1,191,718	1,552,947	1,599,217	1,567,409	0
501300	Overtime	2,555,376	2,793,864	2,491,231	1,458,069	3,340,868	2,760,970	2,760,970	0
501301	Overtime - Reimbursable	1,018,527	990,185	1,014,388	388,555	1,014,388	1,014,388	1,014,388	0
502200	FICA	303,733	304,133	314,201	155,989	314,201	351,762	351,762	0
502201	Medicare	514,176	517,349	526,213	274,768	526,213	545,042	545,042	0
502300	Pension	15,380,745	15,600,171	16,390,767	8,286,957	16,390,767	17,670,341	17,670,341	0
502400	Staff Education	36,374	41,959	75,000	22,724	70,000	75,000	75,000	0
513200	Employee Training/Conference	93,356	110,809	128,700	18,036	128,700	140,000	140,000	0
515800	Travel Expenses	18,970	23,519	25,000	15,699	25,000	25,000	25,000	0
518001	Membership Dues	34,752	28,834	41,293	8,864	39,228	37,461	37,461	0
518002	Subsistence Allowance	4,075	7,230	9,080	3,468	9,080	9,080	9,080	0
523300	Professional Services	93,919	82,326	81,918	5,560	81,918	87,086	87,086	0
523302	Canine	11,941	26,204	21,884	6,705	21,884	21,840	21,840	0
523400	Technical Services	154,988	140,464	180,800	87,961	180,800	274,028	274,028	0
524200	Contractual Services	27,455	36,295	41,477	14,358	41,477	41,377	41,377	0
524300	Repairs & Maintenance	19,202	17,820	25,376	5,375	23,346	21,027	21,027	0
524302	Radio Maintenance	199,309	262,053	319,801	114,525	319,801	319,924	319,924	0
524400	Rent	500	530	30,000	0	2,000	2,000	2,000	0
525300	Telephone	35,398	29,163	40,000	0	29,200	40,000	40,000	0
525301	Cell Phone & Wireless	56,919	63,806	60,000	28,872	60,000	60,000	60,000	0
525302	Postage	30,802	32,476	32,946	15,605	32,946	32,929	32,929	0
525400	Advertising	2,034	2,056	3,000	0	3,000	3,000	3,000	0
525500	Printing	21,810	18,815	28,000	8,200	28,000	28,025	28,025	0
536100	Supplies - Office	56,680	36,187	55,000	11,946	53,900	55,000	55,000	0
536101	Supplies - Janitorial	725	270	1,000	0	800	1,000	1,000	0
536102	Supplies - Public Safety	70,524	143,567	160,000	36,631	156,800	155,885	155,885	0
536106	Supplies - Tools/App < 5000	150,862	59,888	65,784	24,023	65,784	64,499	64,499	0
536108	Supplies - Chemicals	1,909	1,911	7,288	0	5,830	6,500	6,500	0
536109	Supplies - Uniforms	188,391	163,695	210,000	90,391	210,000	210,000	210,000	0
536110	Supplies - Ammunition	35,960	42,002	42,630	29,795	42,630	42,639	42,639	0
536210	Natural Gas	0	2,445	19,000	0	8,550	19,000	19,000	0
536270	Water	6,125	5,868	6,000	3,662	6,000	6,000	6,000	0
536400	Books & Periodicals	3,007	1,180	2,935	0	2,935	2,855	2,855	0
548000	Miscellaneous Expense	481	10,659	6,500	20	6,500	6,500	6,500	0
TOTAL		53,641,584	54,154,684	55,646,919	28,317,700	56,462,773	59,301,296	57,575,262	0

**CITY OF JOLIET
2019 BUDGET
EXPENDITURE SUMMARY**

DEPARTMENT: POLICE DEPARTMENT		FUND: GENERAL	ORGANIZATION NO. 06001000	ACTIVITY: ADMINISTRATION AND OPERATIONS					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2016	PRIOR YEAR ACTUAL 2017	CURRENT BUDGET 2018	ACTUAL AS OF 6/30/2017	EST. YEAR END 2018	DEPT. REQUEST 2019	MANAGERS REC. 2019	CITY COUNCIL APPROVED 2019
501000	Salaries - Full Time	30,644,929	30,779,920	31,264,700	15,818,460	31,264,700	33,167,091	31,501,447	0
501001	Salaries - Part Time/Temp	23,608	28,996	46,340	49,457	76,860	72,600	44,018	0
501002	Salaries - Miscellaneous	1,572,135	1,484,943	1,552,947	1,191,718	1,552,947	1,599,217	1,567,409	0
501300	Overtime	2,555,376	2,793,864	2,491,231	1,458,069	3,340,868	2,760,970	2,760,970	0
501301	Overtime - Reimbursable	1,018,527	990,185	1,014,388	388,555	1,014,388	1,014,388	1,014,388	0
502200	FICA	286,875	287,821	294,017	147,228	294,017	331,177	331,177	0
502201	Medicare	510,234	513,535	521,479	272,719	521,479	540,213	540,213	0
502300	Pension	15,380,745	15,600,171	16,390,767	8,286,957	16,390,767	17,670,341	17,670,341	0
502400	Staff Education	36,374	41,959	75,000	22,724	70,000	75,000	75,000	0
513200	Employee Training/Conference	93,356	110,809	128,700	18,036	128,700	140,000	140,000	0
515800	Travel Expenses	18,970	23,519	25,000	15,699	25,000	25,000	25,000	0
518001	Membership Dues	34,752	28,834	41,293	8,864	39,228	37,461	37,461	0
518002	Subsistence Allowance	4,075	7,230	9,080	3,468	9,080	9,080	9,080	0
523300	Professional Services	93,919	82,326	81,918	5,560	81,918	87,086	87,086	0
523302	Canine	11,941	26,204	21,884	6,705	21,884	21,840	21,840	0
523400	Technical Services	154,988	140,464	180,800	87,961	180,800	274,028	274,028	0
524200	Contractual Services	27,455	36,295	41,477	14,358	41,477	41,377	41,377	0
524300	Repairs & Maintenance	19,202	17,820	25,376	5,375	23,346	21,027	21,027	0
524302	Radio Maintenance	199,309	262,053	319,801	114,525	319,801	319,924	319,924	0
524400	Rent	500	530	30,000	0	2,000	2,000	2,000	0
525300	Telephone	35,398	29,163	40,000	0	29,200	40,000	40,000	0
525301	Cell Phone & Wireless	56,919	63,806	60,000	28,872	60,000	60,000	60,000	0
525302	Postage	30,802	32,476	32,946	15,605	32,946	32,929	32,929	0
525400	Advertising	2,034	2,056	3,000	0	3,000	3,000	3,000	0
525500	Printing	21,810	18,815	28,000	8,200	28,000	28,025	28,025	0
536100	Supplies - Office	56,680	36,187	55,000	11,946	53,900	55,000	55,000	0
536101	Supplies - Janitorial	725	270	1,000	0	800	1,000	1,000	0
536102	Supplies - Public Safety	70,524	143,567	160,000	36,631	156,800	155,885	155,885	0
536106	Supplies - Tools/App < 5000	150,862	59,888	65,784	24,023	65,784	64,499	64,499	0
536108	Supplies - Chemicals	1,909	1,911	7,288	0	5,830	6,500	6,500	0
536109	Supplies - Uniforms	188,391	163,695	210,000	90,391	210,000	210,000	210,000	0
536110	Supplies - Ammunition	35,960	42,002	42,630	29,795	42,630	42,639	42,639	0
536210	Natural Gas	0	2,445	19,000	0	8,550	19,000	19,000	0
536270	Water	6,125	5,868	6,000	3,662	6,000	6,000	6,000	0
536400	Books & Periodicals	3,007	1,180	2,935	0	2,935	2,855	2,855	0
548000	Miscellaneous Expense	481	10,659	6,500	20	6,500	6,500	6,500	0
TOTAL		53,348,897	53,871,466	55,296,281	28,165,583	56,112,135	58,943,652	57,217,618	0

**CITY OF JOLIET
2019 BUDGET
EXPENDITURE SUMMARY**

DEPARTMENT: POLICE DEPARTMENT		FUND: GENERAL	ORGANIZATION NO. 06023000	ACTIVITY: SCHOOL CROSSING GUARDS					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2016	PRIOR YEAR ACTUAL 2017	CURRENT BUDGET 2018	ACTUAL AS OF 6/30/2017	EST. YEAR END 2018	DEPT. REQUEST 2019	MANAGERS REC. 2019	CITY COUNCIL APPROVED 2019
501001	Salaries - Part Time/Temp	271,887	263,092	325,720	141,307	325,720	332,230	332,230	0
502200	FICA	16,858	16,312	20,184	8,761	20,184	20,585	20,585	0
502201	Medicare	3,942	3,814	4,734	2,049	4,734	4,829	4,829	0
	TOTAL	292,687	283,218	350,638	152,117	350,638	357,644	357,644	0

Personnel Worksheet

<u>Job / Class Title</u>	<u>Actual 2017</u>	<u>Budgeted 2018</u>	<u>Requested 2019</u>	<u>Managers Rec. 2019</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	30.00	25.00	25.00	
MPO/Seniority	93.00	97.00	93.00	93.00	
MPO/Years In Grade	25.00	30.00	31.00	31.00	
Patrol Officer	62.00	55.00	65.00	63.00	
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	0.00	0.00	0.00	
Public Safety Dispatcher II	30.00	33.00	33.00	33.00	
Account Clerk	1.00	1.00	1.00	1.00	
Clerk Typist	10.00	0.00	0.00	0.00	
Data Systems Specialist	1.00	1.00	1.00	1.00	
Fingerprint Technician	1.00	1.00	0.00	0.00	
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	0.00	0.00	0.00	
Transcriber	4.00	0.00	0.00	0.00	
Secretary II	1.00	0.00	0.00	0.00	
Public Safety Clerk I	0.00	1.00	1.00	1.00	
Public Safety Clerk II	0.00	19.00	19.00	19.00	
Management Assistant	0.00	1.00	1.00	1.00	
Special Project Coordinator	1.00	1.00	1.00	1.00	
Support Services Supervisor	1.00	1.00	1.00	1.00	
Sub-Total Full Time	339.00	339.00	340.00	338.00	0.00
<u>PART TIME</u>					
Office Assistant (1 Position)	1.00	1.00	1.00	1.00	
Parking Enforcement Officer (2 Positions)	2.00	2.00	2.00	2.00	
Evidence Custodian Property Mg	0.00	0.00	1.00	1.00	
Latent Fingerprint Examiner	0.00	0.00	1.00	1.00	
School Crossing Guard (44 Positions)	44.00	44.00	44.00	44.00	
Sub-Total Part Time	47.00	47.00	49.00	49.00	0.00
TOTAL	386.00	386.00	389.00	387.00	0.00

**PERSONNEL COST SUMMARY
FISCAL YEAR - 2019
POLICE DEPARTMENT**

POSITION	REGULAR PAY	OT PAY	HOLIDAY	STIPENDS	STEP UP	OTHER	SPECIAL ASSIGNMENT	DIRECT PAY TOTAL	RETIREMENT/INSURANCE	LIFE / AD&D	DENTAL	HEALTH	VISION	FICA	FRINGE BENEFIT TOTAL	GRAND TOTAL
POLICE CHIEF	161,390	0	5,624	4,587	0	3,063	0	174,664	88,240	507	1,239	25,577	346	2,533	118,442	293,106
DEPUTY POLICE CHIEF	153,817	0	5,624	2,100	0	3,063	0	164,604	83,158	507	1,239	25,577	346	2,387	113,214	277,818
DEPUTY POLICE CHIEF	153,817	0	5,624	2,100	0	3,063	1,386	165,990	83,858	507	1,239	25,577	346	2,407	113,934	279,924
DEPUTY POLICE CHIEF	153,817	0	5,624	2,100	0	3,063	0	164,604	83,158	507	1,239	25,577	346	2,387	113,214	277,818
DEPUTY POLICE CHIEF	153,817	0	5,624	4,587	0	3,063	0	167,091	84,414	507	1,239	25,577	346	2,423	114,506	281,597
POLICE SERGEANT	118,043	21,100	4,672	2,100	0	756	1,063	147,734	74,635	127	1,239	25,577	346	2,142	104,066	251,800
MPO/SENIORITY	99,784	8,500	369	2,100	0	0	0	110,753	55,952	127	1,239	25,577	346	1,606	84,847	195,600
SUPPORT SERVICES SUPERVISOR	74,970	0	0	0	0	171	0	75,141	11,572	507	1,013	19,158	263	5,748	113,402	188,261
POLICE SERGEANT	118,043	1,900	4,672	2,100	0	2,120	7,856	136,691	69,056	127	1,239	25,577	346	1,982	98,327	235,018
MPO/SENIORITY	106,770	8,900	592	2,100	0	1,423	12,303	131,989	66,680	127	1,013	19,158	263	1,914	89,155	221,143
COMMUNICATIONS DIRECTOR	118,088	0	0	0	0	171	0	118,259	68,182	507	1,239	25,577	346	9,047	154,928	173,187
PUBLIC SAFETY CLERK II	63,365	3,300	0	0	10	1,140	0	67,815	10,444	101	462	9,894	136	5,188	26,225	94,040
PUBLIC SAFETY CLERK II	66,433	9,100	0	0	0	1,405	0	76,938	11,848	101	1,013	19,158	263	5,886	38,269	115,207
PUBLIC SAFETY CLERK II	66,433	100	0	0	0	563	0	67,096	10,333	101	1,239	25,577	346	5,133	42,729	109,825
PUBLIC SAFETY CLERK II	63,365	2,500	0	0	0	1,606	0	67,471	10,391	507	1,013	19,158	263	5,162	36,494	103,965
PUBLIC SAFETY CLERK II	66,433	7,600	0	0	0	585	0	74,618	11,491	101	0	0	0	5,708	17,300	91,918
PUBLIC SAFETY CLERK II	69,609	1,000	0	0	0	645	0	71,254	10,973	101	1,013	19,158	263	5,451	36,959	108,213
PUBLIC SAFETY CLERK II	66,433	2,900	0	0	0	780	0	70,113	10,797	101	1,239	25,577	346	5,364	43,424	113,537
PUBLIC SAFETY CLERK II	66,433	2,737	0	0	0	600	0	69,770	10,745	101	462	9,894	136	5,337	26,675	96,445
PUBLIC SAFETY CLERK II	66,433	1,000	0	0	22	1,590	-	69,045	10,633	101	1,239	25,577	346	5,282	43,178	112,223
PUBLIC SAFETY CLERK II	53,720	400	0	0	0	375	0	54,495	8,392	101	1,239	25,577	346	4,169	39,824	94,319
PUBLIC SAFETY CLERK II	63,365	200	221	0	10	1,126	0	64,922	9,998	101	1,239	25,577	346	4,967	42,228	107,150
PUBLIC SAFETY CLERK II	69,609	2,500	0	0	51	780	0	72,940	11,233	101	462	9,894	136	5,580	27,406	100,346
PUBLIC SAFETY CLERK II	59,166	0	0	0	0	555	0	59,721	9,197	101	462	9,894	136	4,569	24,359	84,080
PUBLIC SAFETY CLERK I	36,494	2,100	0	0	0	975	0	39,569	6,094	101	1,239	25,577	346	3,027	36,384	75,953
PUBLIC SAFETY CLERK II	66,433	100	0	0	0	1,485	0	68,018	10,475	507	1,239	25,577	346	5,203	43,347	111,365
PUBLIC SAFETY CLERK II	53,720	1,200	0	0	0	0	0	54,920	8,458	101	1,239	25,577	346	4,201	39,922	94,842
PUBLIC SAFETY DISPATCHER II	74,276	1,100	275	0	0	1,255	0	76,906	11,844	101	1,239	25,577	346	5,883	44,990	121,896
PUBLIC SAFETY DISPATCHER II	69,339	17,000	0	0	0	1,380	0	87,719	13,509	101	1,013	19,158	263	6,711	40,755	128,474
PUBLIC SAFETY DISPATCHER II	77,885	8,400	0	0	20	1,305	-	87,610	13,492	101	1,013	19,158	263	6,702	40,729	128,339
PUBLIC SAFETY DISPATCHER II	81,620	14,800	0	0	0	1,305	0	97,725	15,050	101	1,239	25,577	346	7,476	49,789	147,514
PUBLIC SAFETY DISPATCHER II	69,339	1,550	160	0	213	1,165	0	71,427	11,000	101	1,239	25,577	346	5,464	43,727	115,154
DATA SYSTEMS SPECIALIST	72,463	100	0	0	0	186	0	72,749	11,203	101	1,013	19,158	263	5,565	37,303	110,052
PUBLIC SAFETY DISPATCHER II	81,620	500	0	0	218	780	0	83,118	12,800	101	1,239	25,577	346	6,359	46,422	129,540
COMMUNICATIONS SHIFT SUPERVISOR	89,623	14,400	0	0	0	720	0	104,743	16,130	507	1,239	25,577	346	8,013	51,812	156,555
PUBLIC SAFETY DISPATCHER II	43,365	1,200	0	0	14	706	0	45,285	6,974	101	1,239	25,577	346	3,484	37,701	82,986
COMMUNICATIONS SHIFT SUPERVISOR	85,514	8,900	864	0	0	865	0	96,143	14,806	101	462	9,894	136	7,355	32,754	128,897
COMMUNICATIONS TECHNICAL SUPPORT SUPERVISOR	94,030	19,800	0	0	734	1,425	0	115,989	17,862	101	1,239	25,577	346	8,873	53,998	169,987
COMMUNICATIONS SHIFT SUPERVISOR	89,623	576	0	0	1,725	645	0	92,569	14,256	101	1,239	25,577	346	7,082	48,601	141,170
PUBLIC SAFETY DISPATCHER II	77,885	900	0	0	181	967	0	79,933	12,310	101	462	9,894	136	6,115	29,018	108,951
PUBLIC SAFETY DISPATCHER II	77,885	100	0	0	1,322	870	0	80,177	12,347	101	462	9,894	136	6,134	29,074	109,251
PUBLIC SAFETY DISPATCHER II	77,885	3,000	0	0	352	961	0	82,198	12,658	101	1,013	19,158	263	6,288	39,481	121,679
PUBLIC SAFETY DISPATCHER II	43,365	1,200	0	0	14	706	0	45,285	6,974	101	1,239	25,577	346	3,464	37,701	82,986
PUBLIC SAFETY DISPATCHER II	74,276	6,300	274	0	0	1,065	0	81,915	12,615	101	1,239	25,577	346	6,266	46,144	128,059
PUBLIC SAFETY DISPATCHER II	77,885	14,500	143	0	537	1,986	0	95,051	14,638	101	1,013	19,158	263	7,271	42,444	137,495
PUBLIC SAFETY DISPATCHER II	43,365	100	0	0	0	0	0	43,465	6,694	101	1,013	19,158	263	3,325	30,554	74,019
PUBLIC SAFETY DISPATCHER II	77,885	16,200	0	0	468	1,440	0	95,993	14,783	101	0	0	0	7,343	22,227	118,220
PUBLIC SAFETY DISPATCHER II	77,885	0	0	0	174	998	0	79,057	12,175	101	1,239	25,577	346	6,048	45,486	124,543
PUBLIC SAFETY DISPATCHER II	74,276	0	0	0	54	562	0	74,892	11,533	101	1,013	19,158	263	5,729	37,791	112,689
PUBLIC SAFETY DISPATCHER II	81,620	19,800	288	0	2,436	1,560	0	105,704	16,278	101	1,239	25,577	346	8,086	51,627	157,331
PUBLIC SAFETY DISPATCHER II	77,885	100	0	0	247	870	0	79,102	12,182	101	1,013	19,158	263	6,051	38,768	117,870
PUBLIC SAFETY DISPATCHER II	43,365	0	0	0	378	0	0	43,743	6,736	101	1,239	25,577	346	3,346	37,345	81,088
PUBLIC SAFETY DISPATCHER II	77,885	24,800	864	0	695	1,830	0	106,074	16,335	101	1,239	25,577	346	8,115	51,713	157,787
PUBLIC SAFETY DISPATCHER II	81,620	1,100	0	0	2,842	1,020	0	86,582	13,334	101	1,013	19,158	263	6,624	40,493	127,075
PUBLIC SAFETY DISPATCHER II	74,276	1,800	0	0	0	1,815	0	77,891	11,995	507	1,239	25,577	346	5,959	45,623	123,514
EVIDENCE CUSTODIAN PROPERTY MG	36,300	0	0	0	0	0	0	36,300	0	0	0	0	0	2,777	39,077	75,377
PUBLIC SAFETY DISPATCHER II	43,365	3,500	0	0	52	675	0	47,992	7,329	101	462	9,894	136	3,641	21,563	69,155
PUBLIC SAFETY DISPATCHER II	69,339	0	0	0	0	705	0	70,044	10,787	101	1,013	19,158	263	5,358	16,246	86,290
PUBLIC SAFETY DISPATCHER II	69,339	15,900	0	0	179	2,730	0	88,148	13,575	101	1,013	19,158	263	6,743	40,853	129,001
PUBLIC SAFETY DISPATCHER II	81,620	4,100	0	0	612	1,245	0	87,577	13,487	101	1,239	25,577	346	6,700	47,450	135,027

**PERSONNEL COST SUMMARY
FISCAL YEAR - 2019
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
PUBLIC SAFETY DISPATCHER II	77,885	670	0	0	0	151	615	0	12,215	462	9,894	136	6,068	28,876	108,197
PUBLIC SAFETY DISPATCHER II	74,276	13,900	0	0	0	0	1,253	89,429	13,772	101	2,329	346	6,841	47,876	137,305
PUBLIC SAFETY DISPATCHER II	77,885	2,000	0	0	670	0	1,141	81,696	12,581	101	2,329	346	6,250	48,094	127,790
PUBLIC SAFETY DISPATCHER II	77,885	3,100	0	0	222	0	1,035	82,242	12,665	101	1,013	263	6,292	39,492	121,734
PUBLIC SAFETY DISPATCHER II	74,276	2,400	0	0	0	0	915	77,591	11,949	101	2,329	346	5,936	45,148	122,739
PUBLIC SAFETY DISPATCHER II	74,276	0	0	0	0	450	0	74,726	11,508	101	1,013	263	5,717	112,486	112,486
PATROL OFFICER	86,133	0	0	0	0	0	0	88,233	44,575	127	2,329	346	1,279	73,143	161,376
PUBLIC SAFETY CLERK II	66,433	600	0	0	327	0	545	67,905	10,457	101	2,329	346	5,195	42,915	110,820
POLICE CAPTAIN	142,099	12,400	5,624	2,100	0	0	3,063	176,551	89,194	127	2,329	346	2,560	119,043	295,594
ACCOUNT CLERK	72,463	0	0	0	0	0	586	73,049	11,250	101	1,918	263	5,988	37,373	110,422
POLICE CAPTAIN	142,099	8,200	5,624	2,100	0	0	2,565	164,351	83,030	127	1,013	19,158	2,633	105,974	270,325
POLICE CAPTAIN	142,099	3,600	5,624	2,100	0	0	3,063	158,534	80,091	127	2,329	346	2,299	109,679	268,213
POLICE CAPTAIN	142,099	12,000	5,624	2,100	0	0	2,780	164,603	83,157	127	1,013	19,158	2,387	106,105	270,708
POLICE LIEUTENANT	129,498	2,800	5,127	2,100	0	0	2,327	141,852	71,664	127	2,329	346	2,057	101,010	242,862
MPO/SENORITY	106,770	8,700	2,960	2,100	0	0	2,496	121,373	63,810	127	1,239	25,577	1,760	90,367	211,740
MPO/SENORITY	106,770	13,800	2,960	2,100	0	0	676	126,306	63,810	127	1,239	25,577	1,831	92,930	219,236
MPO/SENORITY	106,770	12,300	1,776	2,100	0	0	0	142,481	71,981	127	1,239	25,577	2,066	101,336	243,817
PATROL OFFICER	52,770	16,992	4,672	2,100	0	0	1,581	78,015	39,413	127	1,239	25,577	1,131	67,833	145,848
POLICE SERGEANT	118,043	3,400	4,672	2,100	0	0	581	129,134	65,238	127	1,239	25,577	1,872	94,399	223,533
MPO/SENORITY	106,770	2,500	0	2,100	0	0	1,415	113,739	57,461	127	1,239	25,577	1,649	86,399	200,138
MPO/SENORITY	106,770	1,400	2,368	2,100	0	0	1,415	114,053	57,620	127	1,239	25,577	1,854	86,563	200,616
MPO/SENORITY	106,770	1,200	592	2,100	0	0	1,886	112,548	56,859	127	1,013	19,158	1,632	79,052	191,600
MPO/SENORITY	106,770	8,200	2,565	2,100	0	0	1,399	121,034	61,146	127	1,239	25,577	1,755	90,190	211,224
MPO/SENORITY	106,770	10,100	2,960	2,100	0	0	2,461	128,535	64,936	127	1,239	25,577	1,864	94,089	222,624
MPO/SENORITY	106,770	24,400	2,170	2,100	0	0	1,886	137,326	69,377	127	1,239	25,577	1,991	98,657	235,983
PATROL OFFICER	70,544	0	0	0	0	0	0	72,644	36,700	127	1,239	25,577	1,053	65,042	137,686
MPO/SENORITY	106,770	5,500	2,219	2,100	0	0	0	119,084	60,161	127	1,013	19,158	2,633	82,449	201,533
MPO/SENORITY	106,770	1,350	2,368	2,100	0	0	1,886	114,474	57,832	127	1,013	19,158	1,660	80,053	194,527
PATROL OFFICER	70,544	0	0	0	0	0	0	72,644	36,700	127	1,239	25,577	1,053	65,042	137,686
MPO/SENORITY	106,770	2,700	2,960	2,100	0	0	1,399	118,729	59,982	127	1,013	19,158	1,722	82,265	200,994
MPO/YEARS IN GRADE	106,770	14,100	1,184	2,100	0	0	0	12,246	136,400	127	1,239	25,577	1,978	98,176	234,576
MPO/SENORITY	106,770	13,400	2,960	2,100	0	0	2,383	134,389	67,893	127	1,239	25,577	1,949	97,131	231,520
MPO/SENORITY	106,770	500	592	2,100	0	0	1,399	111,361	56,260	127	1,239	25,577	1,615	85,164	196,525
MPO/SENORITY	106,770	16,700	1,540	2,100	0	0	0	127,110	64,216	127	1,239	25,577	1,843	93,348	220,458
MPO/SENORITY	106,770	8,900	0	2,100	0	0	0	123,641	62,463	127	1,239	25,577	1,793	91,545	215,186
PATROL OFFICER	90,507	15,100	477	2,100	0	0	0	40,673	75,203	127	462	9,894	2,158	87,980	236,837
PATROL OFFICER	90,507	0	0	0	0	40	0	92,826	46,896	127	1,013	19,158	1,346	68,803	161,629
PATROL OFFICER	90,507	3,100	1,004	2,100	0	0	0	7,417	104,128	127	1,239	25,577	1,510	81,404	185,532
PATROL OFFICER	90,507	7,400	1,824	2,100	0	0	616	102,447	52,605	127	1,239	25,577	1,485	73,802	176,249
POLICE SERGEANT	118,043	9,900	4,672	2,100	0	0	2,108	136,823	69,123	127	1,239	25,577	1,984	98,396	235,219
PATROL OFFICER	90,507	2,700	979	2,100	0	0	0	96,286	48,644	127	1,239	25,577	1,396	77,329	173,615
PATROL OFFICER	70,544	0	0	0	0	0	0	72,644	36,700	127	1,239	25,577	1,053	65,042	137,686
POLICE SERGEANT	118,043	0	4,672	2,100	0	0	1,581	126,396	63,855	127	1,239	25,577	1,833	92,977	219,373
MPO/SENORITY	99,784	0	0	0	0	0	0	101,884	51,472	127	0	0	1,477	53,076	154,960
MPO/SENORITY	106,770	6,200	1,776	2,100	0	0	1,166	118,400	59,816	127	1,239	25,577	1,717	88,822	207,222
MPO/SENORITY	106,770	3,000	4,028	2,100	0	0	0	10,458	126,356	127	1,239	25,577	1,832	92,956	219,312
PATROL OFFICER	70,544	0	0	0	0	0	0	72,644	36,700	127	1,239	25,577	1,053	65,042	137,686
MPO/SENORITY	106,770	700	2,213	2,100	0	0	0	111,783	56,473	127	1,239	25,577	1,621	85,383	197,166
PATROL OFFICER	70,544	2,000	0	0	0	0	0	77,512	37,951	127	0	0	1,089	39,167	114,288
PATROL OFFICER	90,507	200	955	2,100	0	0	0	93,762	47,369	127	1,239	25,577	1,360	76,018	169,780
MPO/SENORITY	106,770	4,200	553	2,100	0	359	0	113,982	57,584	127	1,013	19,158	1,653	79,798	193,780
PATROL OFFICER	90,507	900	0	2,100	0	0	0	93,507	47,240	127	462	9,894	1,356	59,215	152,722
MPO/SENORITY	106,770	13,800	1,776	2,100	0	0	1,415	21,383	74,388	127	1,239	25,577	2,135	103,812	251,056
MPO/SENORITY	99,784	2,000	1,659	2,100	0	0	0	105,543	53,320	127	0	0	1,530	54,977	160,520
PATROL OFFICER	90,507	0	0	0	0	0	0	92,607	46,785	127	462	9,894	1,343	58,747	151,354
POLICE LIEUTENANT	129,498	18,700	5,127	2,100	0	0	1,745	3,210	160,380	127	1,239	25,577	2,326	110,639	271,019
POLICE LIEUTENANT	129,498	11,400	5,127	2,100	0	0	2,944	151,069	76,320	127	1,239	25,577	2,191	105,800	256,869
MPO/YEARS IN GRADE	106,770	16,800	2,121	2,600	0	0	0	128,291	64,813	127	0	0	1,860	66,800	195,091
MPO/YEARS IN GRADE	106,770	11,000	986	2,600	0	0	0	123,378	62,331	127	0	0	1,789	64,247	187,625
MPO/YEARS IN GRADE	106,770	10,200	493	2,600	0	0	0	120,063	60,656	127	1,239	25,577	1,741	89,686	209,749

**PERSONNEL COST SUMMARY
FISCAL YEAR - 2019
POLICE DEPARTMENT**

POSITION	REGULAR PAY	OT PAY	HOLIDAY	STIPENDS	STEP UP	OTHER	SPECIAL ASSIGNMENT	DIRECT PAY TOTAL	RETIREMENT/INSURANCE	LIFE / AD&D	DENTAL	HEALTH	VISION	FICA	FRINGE BENEFIT TOTAL	GRAND TOTAL
MPO/YEARS IN GRADE	106,770	13,900	387	2,600	0	0	0	123,657	62,472	127	1,239	25,577	346	1,793	91,554	215,211
MPO/SENIORITY	106,770	1,600	2,170	2,100	0	1,886	2,035	116,561	58,887	127	462	9,894	136	1,690	71,196	187,757
POLICE SERGEANT	118,043	23,900	4,672	2,100	0	1,581	4,210	154,506	78,056	127	1,239	25,577	346	2,240	107,585	262,091
MPO/SENIORITY	106,770	8,100	1,184	2,100	0	0	3,071	121,225	121,225	127	1,239	25,577	346	1,758	90,290	211,515
PATROL OFFICER	86,133	2,997	1,776	2,100	0	1,897	6,224	101,127	51,089	127	1,239	25,577	346	1,466	79,844	180,971
POLICE SERGEANT	118,043	8,700	4,672	2,100	0	1,581	4,353	139,449	70,450	127	1,239	25,577	346	2,022	99,761	239,210
MPO/SENIORITY	106,770	1,700	592	2,100	0	1,415	2,146	114,723	57,958	127	1,013	19,158	263	1,663	80,182	194,905
MPO/SENIORITY	106,770	19,300	592	2,100	0	1,886	2,301	132,949	67,166	127	1,239	25,577	346	1,928	96,383	229,332
MPO/ASSIGNMENT	106,770	16,100	345	2,578	0	1,886	1,834	129,513	65,430	127	1,239	25,577	346	1,878	94,597	224,110
MPO/SENIORITY	106,770	15,700	2,388	2,100	0	1,928	888	129,754	65,552	127	1,239	25,577	346	1,881	94,722	224,476
MPO/SENIORITY	106,770	3,200	0	2,100	0	1,415	0	113,485	67,333	127	462	9,894	136	1,646	69,598	183,083
MPO/SENIORITY	106,770	16,500	2,960	2,100	0	1,886	7,463	137,679	69,555	127	1,239	25,577	346	1,996	98,840	236,519
MPO/SENIORITY	106,770	12,300	1,776	2,100	0	266	0	123,212	62,247	127	462	9,894	136	1,787	74,653	197,865
MPO/SENIORITY	106,770	14,700	2,290	2,100	0	0	27,172	153,032	77,312	127	1,239	25,577	346	2,219	106,820	259,852
MPO/SENIORITY	106,770	3,600	3,552	2,100	0	1,415	0	116,022	58,614	127	1,239	25,577	346	1,682	87,585	203,607
MPO/SENIORITY	106,770	4,400	2,960	2,100	0	1,415	1,480	119,125	60,182	127	1,239	25,577	346	1,727	89,198	208,323
PATROL OFFICER	70,544	0	0	2,100	0	0	0	72,644	36,700	127	1,239	25,577	346	1,053	65,042	137,686
POLICE SERGEANT	118,043	8,000	4,672	2,100	0	1,718	0	134,533	67,966	127	1,239	25,577	346	1,951	97,206	231,739
MPO/SENIORITY	106,770	3,100	1,677	2,100	0	1,886	0	115,533	58,367	127	1,239	25,577	346	1,675	87,331	202,864
MPO/ASSIGNMENT	106,770	11,400	3,358	2,100	0	0	1,763	125,391	63,348	127	462	9,894	136	1,818	75,785	201,176
MPO/SENIORITY	106,770	6,200	4,144	2,100	0	1,415	2,331	122,960	62,119	127	1,013	19,158	263	1,783	84,463	207,423
POLICE SERGEANT	118,043	21,700	4,491	2,100	0	2,503	2,296	151,133	76,352	127	1,239	25,577	346	2,191	105,832	256,965
POLICE LIEUTENANT	129,498	6,200	5,127	2,100	0	2,327	0	145,252	73,381	127	1,239	25,577	346	2,106	102,776	248,028
POLICE LIEUTENANT	129,498	18,600	5,127	2,440	0	1,745	0	157,410	79,524	127	1,239	25,577	346	2,282	109,095	266,505
POLICE LIEUTENANT	129,498	2,900	5,127	2,100	0	2,824	933	143,382	72,437	127	1,013	19,158	263	2,079	93,077	238,459
POLICE SERGEANT	118,043	11,600	4,672	2,100	0	5,206	5,245	146,866	74,197	127	1,239	25,577	346	2,130	103,616	250,482
MPO/SENIORITY	99,784	700	922	2,100	0	0	0	103,506	55,291	127	1,239	25,577	346	1,501	184,587	216,818
MPO/SENIORITY	106,770	0	493	2,100	0	0	0	109,363	55,250	127	462	9,894	136	1,586	67,455	176,818
POLICE SERGEANT	118,043	5,200	4,672	2,100	0	2,108	0	132,123	66,749	127	1,239	25,577	346	1,916	95,954	228,077
POLICE SERGEANT	118,043	19,700	4,672	2,100	0	2,147	1,829	148,491	75,018	127	1,013	19,158	263	2,153	97,732	246,223
MPO/SENIORITY	99,784	300	1,822	2,100	0	0	1,078	105,084	53,088	127	1,239	25,577	346	1,524	81,901	186,985
MPO/SENIORITY	106,770	9,400	1,924	2,100	0	1,086	12,516	133,796	67,594	127	1,239	25,577	346	1,940	96,823	230,619
MPO/SENIORITY	106,770	35,600	2,536	2,100	0	0	4,821	151,927	76,703	127	462	9,894	136	2,201	89,523	241,350
MPO/SENIORITY	106,770	2,200	737	2,100	0	0	0	111,907	56,485	127	1,013	19,158	263	1,621	78,667	190,474
MPO/YEARS IN GRADE	106,770	5,300	3,552	2,100	0	1,415	3,589	122,726	62,001	127	1,239	25,577	346	1,780	91,070	213,796
PATROL OFFICER	52,770	0	0	2,100	0	0	0	54,870	27,720	127	1,239	25,577	346	796	55,805	110,675
MPO/SENIORITY	99,784	5,200	4,126	2,100	0	0	5,197	116,407	58,809	127	1,239	25,577	346	1,688	87,786	204,193
MPO/SENIORITY	106,770	14,500	493	2,100	0	0	2,183	126,046	63,678	127	1,239	25,577	346	1,828	92,795	218,841
PATROL OFFICER	70,544	8,800	2,467	2,100	0	2,384	11,494	97,789	49,403	127	1,239	25,577	346	1,418	78,110	175,899
MPO/SENIORITY	106,770	14,100	986	2,100	0	1,400	2,738	128,094	64,713	127	1,239	25,577	346	1,857	93,859	221,953
MPO/SENIORITY	106,770	1,600	987	2,100	0	1,415	3,182	116,054	58,630	127	1,239	25,577	346	1,683	87,602	203,656
PATROL OFFICER	52,770	1,700	0	2,100	0	2,053	0	58,623	29,616	127	1,239	25,577	346	850	57,755	116,378
MPO/SENIORITY	106,770	1,200	296	2,100	0	1,166	0	111,532	56,346	127	1,239	25,577	346	1,617	85,252	196,784
MPO/SENIORITY	106,770	11,000	2,738	2,100	0	0	23,502	146,110	63,223	127	1,239	25,577	346	2,119	103,223	249,333
MPO/ASSIGNMENT	106,770	13,500	2,275	2,600	0	0	0	125,145	63,223	127	1,239	25,577	346	1,815	92,327	217,472
MPO/SENIORITY	106,770	2,300	0	2,100	0	1,239	0	121,409	56,789	127	1,013	19,158	263	1,630	78,960	191,389
MPO/SENIORITY	106,770	1,400	3,157	2,100	0	0	0	113,427	57,303	127	1,239	25,577	346	1,645	86,237	198,664
POLICE SERGEANT	118,043	23,800	4,672	2,440	0	2,108	0	151,063	76,317	127	1,239	25,577	346	2,190	105,796	256,859
MPO/YEARS IN GRADE	104,773	10,400	1,284	2,600	0	1,634	1,634	120,691	60,973	127	1,239	25,577	346	1,750	90,012	216,703
POLICE LIEUTENANT	129,498	15,700	5,127	2,440	0	3,303	2,140	158,208	79,927	127	1,239	25,577	346	2,294	109,510	267,718
POLICE SERGEANT	118,043	14,200	4,672	2,440	0	2,605	1,585	143,545	72,519	127	1,239	25,577	346	2,081	101,889	245,434
MPO/YEARS IN GRADE	106,770	23,400	1,578	2,600	0	0	0	134,348	67,873	127	1,239	25,577	346	1,948	97,110	231,458
MPO/YEARS IN GRADE	106,770	9,000	1,480	2,600	0	0	2,036	121,885	61,576	127	1,239	25,577	346	1,767	90,632	212,517
MPO/YEARS IN GRADE	106,770	12,600	1,480	2,600	0	0	1,883	125,333	63,318	127	1,239	25,577	0	1,817	65,262	190,595
MPO/YEARS IN GRADE	106,770	20,000	2,448	2,600	0	0	1,665	133,483	67,436	127	1,239	25,577	346	1,936	96,661	230,144
MPO/YEARS IN GRADE	106,770	28,400	2,467	2,600	0	0	1,369	141,606	71,539	127	1,239	25,577	346	2,053	100,881	242,487
MPO/YEARS IN GRADE	106,770	20,400	1,470	2,600	0	0	2,479	133,719	67,555	127	1,013	19,158	263	1,939	90,055	223,774
MPO/YEARS IN GRADE	106,770	15,200	2,960	2,112	0	1,415	218	128,675	65,007	127	1,239	25,577	346	1,866	94,162	222,837
MPO/YEARS IN GRADE	106,770	14,300	1,429	2,600	0	0	1,161	126,260	63,787	127	1,013	19,158	263	1,831	86,179	212,439
SCHOOL CROSSING GUARD	8,823	0	0	0	0	0	0	8,823	0	0	0	0	0	675	675	9,498

**PERSONNEL COST SUMMARY
FISCAL YEAR - 2019
POLICE DEPARTMENT**

POSITION	REGULAR PAY	OT PAY	HOLIDAY	STIPENDS	STEP UP	OTHER	SPECIAL ASSIGNMENT	DIRECT PAY TOTAL	RETIREMENT/INSURANCE	LIFE / AD&D	HEALTH	VISION	FICA	FRINGE BENEFIT TOTAL	GRAND TOTAL
MPO/ASSIGNMENT	106,770	14,100	2,343	4,050	0	1,886	5,724	134,873	68,138	127	1,239	25,577	346	1,956	232,256
MPO/YEARS IN GRADE	106,770	4,000	986	2,100	0	1,003	2,553	117,412	59,317	127	1,239	25,577	346	1,702	205,720
MPO/SENIORITY	106,770	7,200	2,100	2,100	0	1,415	0	111,485	56,322	127	1,239	25,577	346	1,617	196,713
POLICE SERGEANT	118,043	7,300	4,672	2,100	0	2,108	0	134,223	67,809	127	1,239	25,577	346	1,946	231,267
PATROL OFFICER	90,507	3,900	2,960	2,100	0	1,415	6,781	107,663	54,391	127	1,239	25,577	346	1,561	174,234
POLICE SERGEANT	118,043	500	4,672	2,100	0	2,108	0	127,890	64,610	127	1,239	25,577	346	1,854	194,481
MPO/YEARS IN GRADE	106,770	700	1,776	2,100	0	404	1,628	113,378	57,279	127	1,239	25,577	346	1,644	199,590
MPO/SENIORITY	106,770	14,100	2,766	2,100	0	0	5,623	131,359	66,363	127	1,013	19,158	263	1,905	220,188
MPO/SENIORITY	106,770	9,900	1,776	2,100	0	4,486	6,319	131,331	66,348	127	1,239	25,577	346	1,904	226,872
PATROL OFFICER	86,133	100	0	2,100	0	2,397	0	90,730	45,837	127	1,239	25,577	346	1,316	165,172
MPO/SENIORITY	106,770	3,700	1,776	2,100	0	1,886	0	116,232	58,720	127	1,239	25,577	346	1,685	203,926
MPO/SENIORITY	106,770	13,600	1,973	2,100	0	1,415	0	125,858	63,583	127	1,239	25,577	346	1,825	218,555
MPO/SENIORITY	106,770	4,800	2,664	2,100	0	758	0	117,092	59,155	127	1,013	19,158	263	1,698	198,506
MPO/SENIORITY	99,784	1,200	553	2,100	0	4,284	0	107,901	54,512	127	1,013	19,158	263	1,565	184,539
MPO/ASSIGNMENT	104,773	7,300	2,374	2,100	0	7,300	0	116,547	58,880	127	1,239	25,577	346	1,690	204,406
POLICE SERGEANT	118,043	14,700	4,672	2,100	0	1,581	2,738	143,834	72,665	127	1,239	25,577	346	2,086	245,874
POLICE SERGEANT	118,043	16,400	4,672	2,100	0	1,581	1,338	144,134	72,816	127	1,239	25,577	346	2,090	219,167
PATROL OFFICER	90,507	16,800	1,481	2,100	0	0	836	111,724	56,443	127	1,239	25,577	346	1,620	197,076
MPO/ASSIGNMENT	104,773	15,800	3,588	4,050	0	0	10,151	138,342	69,890	127	1,239	25,577	346	2,006	210,365
PATROL OFFICER	90,507	14,000	3,464	2,100	0	0	14,423	124,494	62,894	127	1,239	25,577	346	1,805	216,482
PATROL OFFICER	90,507	200	477	2,100	0	494	0	93,778	47,377	127	1,013	19,158	263	1,360	163,076
PATROL OFFICER	90,507	15,100	2,938	2,100	0	0	3,438	114,083	57,635	127	1,013	19,158	263	1,654	183,991
MPO/SENIORITY	106,770	3,300	0	2,100	0	0	0	112,170	56,688	127	1,013	19,158	263	1,626	191,025
MPO/SENIORITY	106,770	100	553	2,100	0	0	553	109,523	55,331	127	1,013	19,158	263	1,588	187,003
MPO/SENIORITY	99,784	16,300	2,634	2,100	0	0	3,448	124,266	62,779	127	1,239	25,577	346	1,802	216,136
PATROL OFFICER	90,507	7,300	1,457	2,100	0	0	10,914	112,278	56,723	127	1,239	25,577	346	1,628	197,918
PATROL OFFICER	90,507	7,400	3,130	2,100	0	0	6,380	109,517	55,328	127	1,239	25,577	346	1,588	193,722
MPO/SENIORITY	106,770	800	592	2,100	0	650	15,940	126,852	64,086	127	1,239	25,577	346	1,839	220,066
MPO/SENIORITY	99,784	0	1,659	2,100	0	0	0	103,543	52,310	127	1,239	25,577	346	1,501	184,643
MPO/ASSIGNMENT	106,770	15,800	2,766	2,100	0	0	1,210	128,646	64,982	127	1,013	19,158	263	1,865	216,064
POLICE SERGEANT	118,043	10,100	4,672	2,100	0	1,581	1,020	137,516	69,473	127	1,239	25,577	346	1,994	236,272
PATROL OFFICER	90,507	5,800	3,966	2,100	0	0	5,699	108,072	54,598	127	1,239	25,577	346	1,567	191,526
PATROL OFFICER	90,507	23,300	3,484	2,100	0	0	2,995	122,366	61,819	127	1,239	25,577	346	1,774	213,248
MPO/YEARS IN GRADE	106,770	900	2,368	4,050	0	3,544	2,368	120,000	60,624	127	1,013	19,158	263	1,740	202,925
MPO/SENIORITY	106,770	17,100	2,766	2,100	0	0	795	129,531	65,439	127	1,239	25,577	346	1,878	224,137
MPO/ASSIGNMENT	95,031	14,100	501	2,186	0	0	0	111,818	56,490	127	1,013	19,158	263	1,621	190,490
PATROL OFFICER	52,770	1,600	4,672	2,100	0	1,581	0	62,723	31,688	127	462	9,894	336	909	105,939
MPO/SENIORITY	99,784	0	2,213	2,100	0	0	0	104,097	52,590	127	1,239	25,577	346	1,509	185,485
MPO/SENIORITY	106,770	22,300	553	2,100	0	0	2,593	134,316	67,856	127	1,239	25,577	346	1,948	231,409
POLICE SERGEANT	118,043	12,800	4,672	4,756	0	1,477	3,645	145,393	73,453	127	1,239	25,577	346	2,108	248,243
PATROL OFFICER	90,507	13,200	0	2,100	0	0	3,914	109,721	55,431	127	1,013	19,158	263	1,591	187,304
POLICE SERGEANT	118,043	2,000	4,672	2,100	0	1,581	0	128,396	64,866	127	1,239	25,577	346	1,862	222,413
MPO/SENIORITY	106,770	500	1,383	2,100	0	0	0	110,753	55,952	127	1,239	25,577	346	1,606	195,600
PATROL OFFICER	90,507	11,000	2,938	2,100	0	245	834	107,824	54,372	127	1,013	19,158	263	1,561	184,118
PATROL OFFICER	90,507	17,400	2,962	2,100	0	0	10,194	123,163	62,222	127	1,239	25,577	346	1,766	214,460
MPO/SENIORITY	106,770	11,600	2,213	2,100	0	0	4,708	127,992	64,358	127	1,239	25,577	346	1,847	220,886
PATROL OFFICER	90,507	8,100	3,388	2,100	0	0	178	104,273	52,679	127	462	9,894	336	1,512	169,083
MPO/SENIORITY	106,770	14,300	1,776	2,100	0	1,415	5,216	131,577	66,473	127	0	0	0	1,908	200,085
MPO/ASSIGNMENT	104,773	11,900	1,892	2,254	0	0	5,114	125,933	63,621	127	1,239	25,577	346	1,826	218,669
MPO/SENIORITY	106,770	15,400	1,659	2,100	0	0	0	125,929	63,619	127	1,239	25,577	346	1,826	218,663
MPO/SENIORITY	106,770	16,100	1,106	2,100	0	1,293	1,072	128,441	64,888	127	1,013	19,158	263	1,862	215,752
MPO/SENIORITY	106,770	6,000	0	2,100	0	1,415	9,322	125,607	63,457	127	1,239	25,577	346	1,821	218,174
MPO/SENIORITY	106,770	6,500	1,106	2,100	0	0	0	116,476	58,844	127	1,239	25,577	346	1,689	204,298
PATROL OFFICER	90,507	2,600	0	2,100	0	1,119	9,888	106,184	53,644	127	1,239	25,577	346	1,540	188,657
MPO/ASSIGNMENT	95,031	14,700	2,460	2,100	0	0	0	114,291	57,740	127	1,239	25,577	346	1,657	200,977
MPO/SENIORITY	99,784	16,200	0	2,100	0	0	1,274	119,358	60,300	127	1,239	25,577	346	1,731	208,678
PATROL OFFICER	90,507	9,900	0	2,100	0	0	8,415	110,922	56,038	127	1,239	25,577	346	1,608	195,857
PATROL OFFICER	90,507	4,300	636	2,100	0	0	13,120	110,663	55,907	127	1,013	19,158	263	1,605	188,736
POLICE SERGEANT	118,043	14,300	4,672	2,100	0	1,581	0	140,696	71,080	127	1,239	25,577	346	2,040	241,105

**PERSONNEL COST SUMMARY
FISCAL YEAR - 2019
POLICE DEPARTMENT**

POSITION	REGULAR PAY	OT PAY	HOLIDAY	STIPENDS	STEP UP	OTHER	SPECIAL ASSIGNMENT	DIRECT PAY TOTAL	RETIREMENT/INSURANCE	LIFE / AD&D	HEALTH	VISION	FICA	FRINGE BENEFIT TOTAL	GRAND TOTAL
MPO/SENIORITY	99,784	2,100	2,107	2,100	0	0	0	106,091	53,597	127	0	0	1,538	55,262	161,353
POLICE SERGEANT	118,043	2,200	4,672	2,100	0	2,108	0	129,123	65,233	127	1,239	25,577	1,872	94,394	223,517
MPO/SENIORITY	106,770	21,600	0	2,100	0	0	10,865	141,335	71,402	127	0	0	2,049	73,578	214,913
MPO/SENIORITY	106,770	12,400	0	2,100	0	0	6,151	127,421	64,373	127	1,013	19,158	1,848	86,782	214,203
MPO/SENIORITY	106,770	2,500	0	2,100	0	0	518	111,888	56,526	127	462	9,894	1,622	68,767	180,655
PATROL OFFICER	90,507	8,900	955	2,100	0	0	9,574	112,036	56,601	127	1,239	25,577	1,625	85,515	197,551
MPO/SENIORITY	106,770	14,500	1,194	2,100	0	0	444	125,008	63,154	127	1,239	25,577	1,813	92,256	217,264
MPO/ASSIGNMENT	106,770	21,100	592	4,050	0	0	9,895	142,407	71,944	127	1,239	25,577	2,065	101,298	243,705
MPO/SENIORITY	106,770	19,300	1,480	2,100	0	2,226	14,034	145,910	73,714	127	1,239	25,577	2,116	103,119	249,028
MPO/SENIORITY	106,770	9,700	4,736	2,100	0	2,016	52,180	177,502	89,674	127	462	9,894	2,574	102,867	280,369
MPO/YEARS IN GRADE	106,770	15,500	4,415	2,100	0	0	3,492	132,277	66,826	127	1,239	25,577	1,918	96,033	228,310
POLICE SERGEANT	118,043	18,400	4,672	2,100	0	2,108	9,350	154,673	78,141	127	1,239	25,577	2,243	107,673	262,346
PATROL OFFICER	70,544	0	0	2,100	0	0	0	72,644	36,700	127	1,239	25,577	1,053	65,042	137,686
MPO/SENIORITY	106,770	2,500	4,144	2,100	0	1,886	1,089	118,489	59,861	127	1,239	25,577	1,718	88,868	207,357
MPO/SENIORITY	106,770	14,700	1,776	2,100	0	1,415	18,506	145,267	73,389	127	1,239	25,577	2,106	102,784	249,051
POLICE SERGEANT	118,043	27,800	4,672	2,100	0	2,605	4,125	159,945	80,501	127	1,239	25,577	2,311	110,101	269,446
MPO/SENIORITY	106,770	100	0	2,100	0	2,478	0	111,448	56,304	127	1,239	25,577	1,616	85,209	196,657
MPO/ASSIGNMENT	106,770	16,596	3,552	4,050	0	1,415	9,041	141,424	71,424	127	1,239	25,577	2,051	100,787	242,211
PATROL OFFICER	90,507	14,300	292	2,100	0	0	21,258	128,457	64,896	127	462	9,894	1,863	77,378	205,835
PATROL OFFICER	90,507	2,200	683	2,100	0	0	3,796	99,286	50,159	127	462	9,894	1,440	62,218	161,504
MPO/SENIORITY	106,770	1,500	369	2,100	0	0	0	110,739	55,945	127	462	0	1,606	57,678	168,417
POLICE SERGEANT	118,043	6,500	4,672	2,100	0	3,567	0	134,882	68,142	127	1,239	25,577	1,956	97,387	232,269
PATROL OFFICER	90,507	1,300	2,541	2,100	0	0	12,411	108,859	54,956	127	1,239	25,577	1,578	83,863	192,722
SPECIAL PROJECT COORDINATOR	97,785	0	0	0	0	171	0	97,956	15,085	507	1,239	25,577	346	50,248	148,204
PATROL OFFICER	90,507	12,300	782	2,100	0	0	3,478	109,167	55,151	127	462	9,894	1,583	67,353	176,520
PATROL OFFICER	90,507	6,400	1,758	2,100	0	29	4,491	105,285	53,190	127	1,013	19,158	1,527	75,278	180,563
POLICE SERGEANT	118,043	11,800	4,672	2,100	0	6,821	2,641	146,077	73,798	127	462	9,894	2,118	86,535	232,612
MPO/SENIORITY	99,784	0	0	2,100	0	0	0	101,884	51,472	127	462	9,894	1,477	63,568	166,452
MANAGEMENT ASSISTANT	73,573	0	0	0	0	1,771	0	75,290	11,595	507	1,013	19,158	5,760	38,296	113,986
POLICE LIEUTENANT	129,498	27,100	4,928	2,440	0	2,327	5,456	171,749	86,768	127	1,239	25,577	2,490	116,547	288,296
OFFICE ASSISTANT	36,300	0	0	0	0	0	0	36,300	0	0	0	0	0	2,777	39,077
MPO/SENIORITY	106,770	4,200	1,184	2,100	0	1,886	0	116,140	58,674	127	1,239	25,577	1,684	87,647	203,787
PATROL OFFICER	90,507	300	292	2,100	0	0	0	93,199	47,084	127	462	9,894	1,351	59,054	152,253
LICENSED CLINICAL SOCIAL WORKER	52,770	0	0	0	0	171	0	54,879	12,024	507	1,013	19,158	263	38,938	117,017
PATROL OFFICER	90,507	0	0	2,100	0	0	0	92,600	27,720	127	1,239	25,577	796	55,805	110,675
POLICE LIEUTENANT	129,498	13,400	5,127	2,440	0	1,745	3,032	155,242	78,428	127	1,239	25,577	2,251	107,968	263,210
PATROL OFFICER	90,507	2,608	394	2,600	0	2,383	35,534	96,289	48,645	127	1,239	25,577	1,396	77,330	173,619
MPO/SENIORITY	106,770	14,000	1,184	2,100	0	1,415	0	125,469	63,387	127	1,239	25,577	1,819	92,495	217,964
MPO/ASSIGNMENT	104,773	4,000	2,582	2,600	0	0	13,698	127,653	64,490	127	1,239	25,577	1,851	93,630	221,283
PUBLIC SAFETY CLERK II	69,609	70	0	0	54	599	0	70,332	10,831	101	1,239	25,577	346	43,474	113,806
MPO/YEARS IN GRADE	106,770	16,400	2,766	2,100	0	0	1,201	129,237	65,291	127	1,239	25,577	1,874	67,292	196,529
MPO/ASSIGNMENT	106,770	9,900	912	2,600	0	2,921	8,708	131,811	66,591	127	1,239	25,577	1,911	95,791	227,602
MPO/YEARS IN GRADE	106,770	23,600	2,763	2,600	0	0	0	135,733	68,572	127	1,239	25,577	1,968	97,829	233,562
MPO/ASSIGNMENT	106,770	21,600	1,184	2,600	0	1,886	444	134,484	67,941	127	1,239	25,577	1,950	70,018	204,502
MPO/ASSIGNMENT	106,770	18,300	986	2,100	0	2,383	17,518	148,057	74,798	127	1,239	25,577	2,147	104,234	252,291
POLICE SERGEANT	118,043	19,100	4,672	2,440	0	1,581	0	145,836	73,676	127	1,239	25,577	2,115	103,080	248,916
MPO/YEARS IN GRADE	106,770	19,400	2,762	2,600	0	0	3,952	135,484	68,447	127	1,239	25,577	1,965	97,701	233,185
MPO/ASSIGNMENT	106,770	9,600	986	2,100	0	2,226	5,194	126,876	64,098	127	462	9,894	1,840	76,557	203,433
MPO/ASSIGNMENT	106,770	6,600	789	2,600	0	1,415	667	118,841	60,038	127	1,239	25,577	1,723	89,050	207,891
PUBLIC SAFETY CLERK II	53,720	600	0	0	0	765	0	55,085	8,483	101	1,013	19,158	4,214	33,232	88,317
POLICE SERGEANT	118,043	16,700	4,672	2,440	0	1,581	0	143,436	72,464	127	1,239	25,577	2,080	101,833	245,269
MPO/YEARS IN GRADE	106,770	8,000	3,453	2,600	0	1,677	6,996	129,496	65,421	127	1,239	25,577	1,878	94,588	224,084
POLICE SERGEANT	118,043	17,100	4,672	2,100	0	2,605	16,005	160,525	81,097	127	1,239	25,577	2,328	110,714	271,239
LATENT FINGERPRINT EXAMINER	86,901	0	0	2,487	0	171	0	89,559	13,792	507	1,013	19,158	263	41,584	131,143
PATROL OFFICER	52,770	0	195	700	0	45	0	53,710	27,134	127	1,239	25,577	779	55,202	108,912
MPO/ASSIGNMENT	106,770	8,000	789	2,600	0	2,383	14,032	134,574	67,987	127	1,013	19,158	1,951	90,499	225,073
MPO/YEARS IN GRADE	106,770	24,200	3,453	2,600	0	1,415	5,105	143,543	72,518	127	1,239	25,577	2,081	101,888	245,431
POLICE SERGEANT	118,043	5,300	2,713	2,600	0	676	2,713	131,589	66,479	127	1,239	25,577	1,908	95,676	227,265
MPO/ASSIGNMENT	106,770	31,700	3,355	2,600	0	1,897	17,637	163,959	82,832	127	1,239	25,577	2,377	112,498	276,457
POLICE SERGEANT	118,043	7,300	4,672	2,440	0	1,590	0	134,045	67,720	127	462	9,894	1,944	80,283	214,328

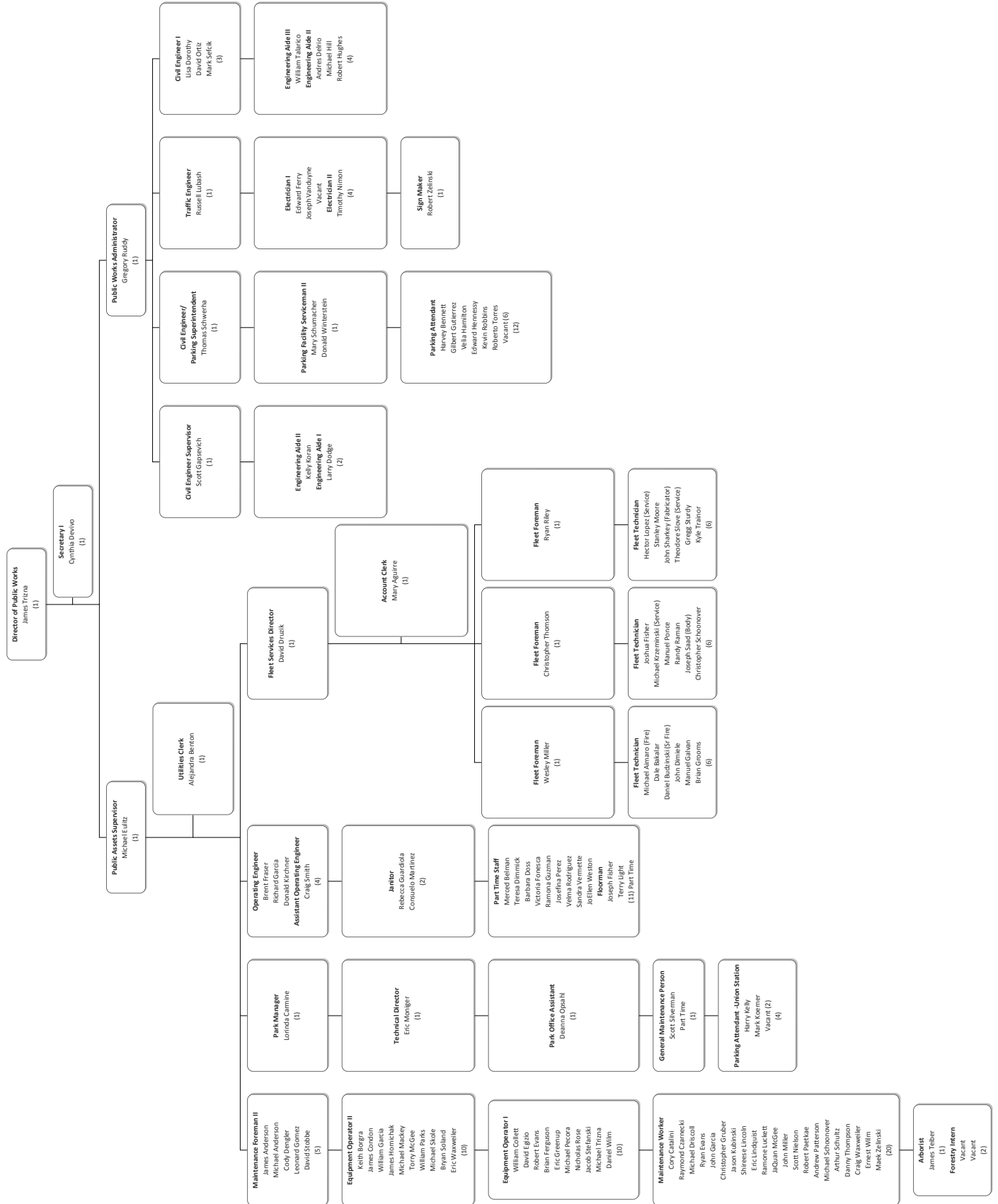
**PERSONNEL COST SUMMARY
FISCAL YEAR - 2019
POLICE DEPARTMENT**

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
MPO/YEARS IN GRADE	106,770	18,100	1,867	2,100	0	0	2,046	130,883	66,122	127	1,239	25,577	346	1,898	95,309	226,192
POLICE SERGEANT	118,043	2,100	4,491	2,440	0	2,108	0	129,182	65,263	127	1,013	19,158	263	1,873	87,697	216,879
PATROL OFFICER	52,770	4,100	2,861	2,600	0	2,384	556	65,271	32,975	127	1,239	25,577	346	946	61,210	126,481
POLICE SERGEANT	118,043	18,800	4,672	6,384	0	1,731	1,338	150,968	76,269	127	1,239	25,577	346	2,189	105,747	256,715
MPO/YEARS IN GRADE	106,770	29,100	3,552	2,600	0	1,415	1,147	144,584	73,044	127	1,239	25,577	346	2,096	102,429	247,013
PATROL OFFICER	70,544	7,100	1,95	700	0	45	0	78,584	39,701	127	1,239	25,577	346	1,139	68,129	146,713
MPO/YEARS IN GRADE	106,770	4,700	2,960	2,600	0	1,166	904	119,100	60,169	127	1,013	19,158	263	1,727	82,457	201,557
POLICE SERGEANT	118,043	9,400	4,144	2,600	0	0	1,093	135,280	68,343	127	1,239	25,577	346	1,962	97,594	232,874
MPO/YEARS IN GRADE	106,770	6,500	2,466	2,600	0	0	278	118,614	59,924	127	1,239	25,577	346	1,720	88,933	207,547
MPO/YEARS IN GRADE	106,770	5,300	1,480	2,600	0	1,415	0	117,965	59,394	127	1,013	19,158	263	1,705	81,660	199,225
POLICE SERGEANT	118,043	22,600	1,381	2,600	0	1,176	0	145,800	73,658	127	0	0	0	2,114	75,899	221,699
MPO/ASSIGNMENT	106,770	5,300	1,578	2,600	0	1,886	29,618	147,752	74,644	127	1,239	25,577	346	2,142	104,075	251,827
MPO/ASSIGNMENT	106,770	10,100	986	2,100	0	1,415	1,887	123,258	62,270	127	462	9,894	136	1,787	74,676	197,934
MPO/ASSIGNMENT	106,770	8,300	1,973	2,100	0	1,415	11,912	132,470	66,924	127	1,239	25,577	346	1,921	96,134	228,604
MPO/YEARS IN GRADE	106,770	5,100	986	2,600	0	0	0	115,456	58,328	127	1,239	25,577	346	1,674	87,291	202,747
MPO/ASSIGNMENT	106,770	15,900	986	2,600	0	1,415	555	128,226	64,780	127	1,013	19,158	263	1,859	87,200	215,426
PATROL OFFICER	52,770	19,500	2,762	2,600	0	2,101	13,319	93,052	47,010	127	1,239	25,577	346	1,349	75,648	168,700
PATROL OFFICER	70,544	4,900	585	700	0	600	0	77,929	39,067	127	462	9,894	136	1,121	50,807	128,136
PATROL OFFICER	90,507	4,200	391	2,100	0	2,600	1,987	101,785	51,422	127	0	0	0	1,476	53,025	154,810
PATROL OFFICER	90,507	13,900	0	2,100	0	0	12,217	118,724	59,979	127	462	9,894	136	1,721	72,319	191,043
PATROL OFFICER	90,507	2,100	1,758	2,100	0	0	139	96,804	48,804	127	462	9,894	136	1,401	60,824	157,428
PATROL OFFICER	90,507	12,200	391	2,100	0	0	0	105,198	53,146	127	0	0	0	1,525	54,798	159,996
PATROL OFFICER	90,507	200	391	2,100	0	1,800	0	94,998	47,993	127	462	9,894	136	1,377	59,989	154,987
PATROL OFFICER	90,507	300	292	2,100	0	0	119	93,318	47,144	127	1,239	25,577	346	1,353	75,786	169,104
PATROL OFFICER	90,507	4,300	782	2,100	0	0	1,093	98,782	49,905	127	1,239	25,577	346	1,432	78,626	177,408
PATROL OFFICER	70,544	200	0	2,100	0	400	983	74,227	37,499	127	0	0	0	1,076	38,702	112,929
MPO/YEARS IN GRADE	106,770	1,800	3,256	2,100	0	1,003	0	114,929	58,062	127	1,239	25,577	346	1,666	87,017	201,946
TOTAL 2019 REQUEST	33,670,563	2,760,970	620,922	615,235	14,984	349,248	1,014,388	39,046,310	17,690,861	47,271	347,346	7,079,766	96,092	912,514	26,173,850	65,220,160
GENERAL FUND																
ADMINISTRATION & OPERATIONS	33,134,151	2,760,970	620,922	615,235	14,984	348,076	1,014,388	38,508,726	17,670,341	47,069	345,871	7,050,714	95,693	871,390	26,081,078	64,589,804
CROSSING GUARDS	332,230	0	0	0	0	0	0	332,230	0	0	0	0	0	25,414	25,414	357,644
TOTAL GENERAL FUND	33,466,381	2,760,970	620,922	615,235	14,984	348,076	1,014,388	38,840,956	17,670,341	47,069	345,871	7,050,714	95,693	896,804	26,106,492	64,947,448
PARKING FUND	204,182	0	0	0	0	1,172	0	205,354	20,520	202	1,475	29,052	399	15,710	67,358	272,712
TOTAL	33,670,563	2,760,970	620,922	615,235	14,984	349,248	1,014,388	39,046,310	17,690,861	47,271	347,346	7,079,766	96,092	912,514	26,173,850	65,220,160



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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 \$944,277 from the 2018 budget due to increased costs for salaries and benefits.

FY 2018 ACCOMPLISHMENTS

Completed the DCEO Grant to replace the high pressure sodium bulb streetlight lamps with LED lighting on all remaining major streetlights.

Reconstructed the Collins Street (Van Buren – Columbia) streetlights with LED Streetlights.

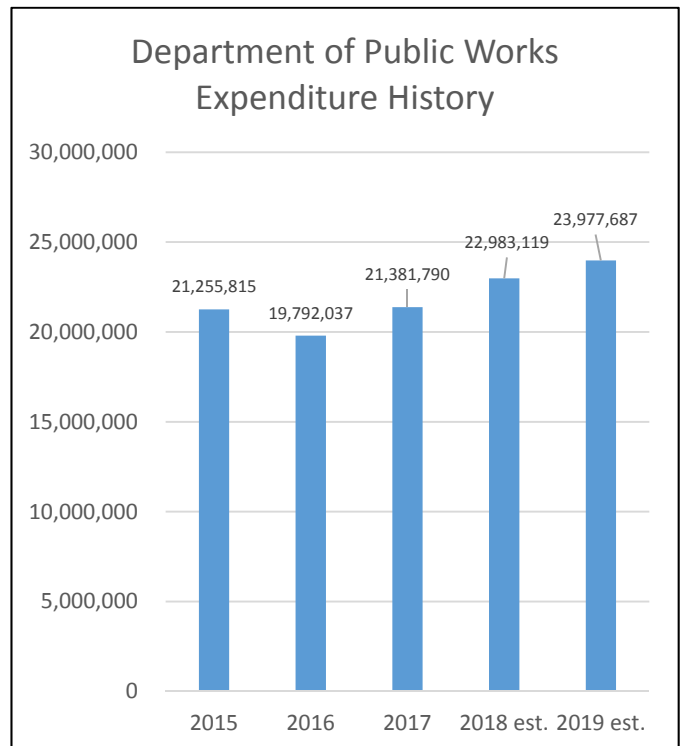
Completed Phase II Engineering of Chicago Street (Washington – Jefferson).

Resurfaced 12.9 miles of roadways.

Completed Field Turf Installation at Route 66 Stadium

PERFORMANCE OBJECTIVES: FY 2019

- Complete Phase II Engineering for the Houbolt Road (I-80 – U.S. 6) Interchange / Roadways / Intersection Improvement.
- Begin Phase I Engineering for the Theodore Street (IL 59 – Drauden Road) Traffic Control Improvements.
- Construct the Chicago Street (Washington to Jefferson) Re-Opening Project.
- Begin Construction of the Houbolt Road (I-80 – U.S. Rte. 6) Interchange / Roadways / Intersection Improvement.
- Reconstruct Collins Street (Columbia – Woodruff) Streetlights with LED Streetlights.



**CITY OF JOLIET
2019 BUDGET
EXPENDITURE SUMMARY**

DEPARTMENT: PUBLIC WORKS DEPARTMENT		FUND: GENERAL	ACTIVITIES: ELECTRICAL, ENGINEERING & CONSTRUCTION, BICENTENNIAL PARK, ROADWAYS, FORESTRY						
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2016	PRIOR YEAR ACTUAL 2017	CURRENT BUDGET 2018	ACTUAL AS OF 6/30/2018	EST. YEAR END 2018	DEPT. REQUEST 2019	MANAGERS REC. 2019	CITY COUNCIL APPROVED 2019
501000	Salaries - Full Time	7,556,648	7,977,667	7,939,594	4,101,646	8,027,541	9,111,068	8,486,284	0
501001	Salaries - Part Time/Temp	255,070	291,599	279,121	130,019	279,121	294,000	294,000	0
501002	Salaries - Miscellaneous	159,943	141,865	206,458	61,605	201,187	209,911	209,911	0
501300	Overtime	1,116,863	1,071,949	1,091,663	682,871	1,074,065	1,031,635	1,031,635	0
502200	FICA	508,588	539,339	441,782	291,945	441,782	654,758	654,758	0
502201	Medicare	121,023	127,330	103,628	68,278	103,628	153,585	153,585	0
502300	IMRF - Employer	1,594,395	1,634,560	1,608,085	886,377	1,608,085	1,624,119	1,624,119	0
513200	Employee Training/Conference	5,899	5,130	13,420	2,290	13,420	109,370	19,370	0
515800	Travel Expenses	1,538	534	2,050	871	2,380	5,650	5,650	0
518000	Misc. Employee Reimbursement	10,204	10,776	15,500	6,037	14,500	15,600	15,600	0
518001	Membership Dues	5,831	7,449	8,600	5,642	8,600	8,800	8,800	0
518002	Food Allowance	0	0	0	486	486	500	500	0
523300	Professional Services	144,214	291,938	673,150	110,853	368,370	579,700	579,700	0
523400	Technical Services	29,765	52,911	98,000	13,576	247,000	83,000	83,000	0
524200	Contractual Services	899,325	977,815	1,801,610	372,305	1,625,000	2,066,000	1,840,000	0
524300	Repairs & Maintenance	1,815,339	1,915,338	1,952,500	793,705	2,029,600	7,539,000	2,014,000	0
524400	Rent	6,160	350	7,350	0	350	1,000	1,000	0
525300	Telephone	18,196	16,563	18,575	4	18,575	18,575	18,575	0
525301	Cell Phone & Wireless	34,851	29,139	39,900	12,180	42,000	42,400	42,400	0
525302	Postage	1,238	1,489	2,775	1,507	2,775	3,250	3,250	0
525400	Advertising	10,622	12,754	13,300	1,865	6,391	6,800	6,800	0
525500	Printing	1,881	1,444	2,500	0	2,000	2,500	2,500	0
536100	Supplies - Office	10,467	15,244	16,600	10,588	22,088	15,400	15,400	0
536101	Supplies - Janitorial	64,656	73,658	73,000	28,831	73,900	75,800	75,800	0
536103	Supplies - Vehicle	399,621	363,854	390,000	132,118	390,000	410,000	400,000	0
536104	Supplies - Equip Parts	351,966	632,654	660,000	117,555	660,000	660,000	660,000	0
536106	Supplies - Tools/App < 5000	54,904	60,771	67,000	30,596	95,000	110,000	110,000	0
536107	Supplies - St Repair Materials	90,802	133,297	190,000	57,641	190,000	200,000	200,000	0
536108	Supplies - Chemicals	740,818	506,963	963,500	716,805	963,500	1,054,000	1,054,000	0
536109	Supplies - Uniforms	14,126	18,637	17,350	9,493	17,350	18,350	18,350	0
536210	Natural Gas	20,357	27,165	53,000	14,017	48,425	53,000	53,000	0
536260	Fuel - Unleaded	764,778	708,112	820,000	364,540	820,000	950,000	820,000	0
536261	Fuel - Diesel	377,359	322,727	395,000	171,342	395,000	425,000	395,000	0
536220	Electricity	2,588,900	3,393,291	3,046,000	1,564,517	3,112,000	3,052,000	3,052,000	0
536270	Water	15,682	16,709	16,000	9,191	22,600	22,000	22,000	0
536400	Books & Periodicals	0	769	1,300	0	1,300	1,600	1,600	0
548000	Miscellaneous Expense	8	0	5,100	0	55,100	5,100	5,100	0
TOTAL		19,792,037	21,381,790	23,033,410	10,771,296	22,983,119	30,613,472	23,977,687	0

**CITY OF JOLIET
2019 BUDGET
EXPENDITURE SUMMARY**

DEPARTMENT: PUBLIC WORKS DEPARTMENT		FUND: GENERAL	ORGANIZATION NO. 09001000	ACTIVITY: ADMINISTRATION					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2016	PRIOR YEAR ACTUAL 2017	CURRENT BUDGET 2018	ACTUAL AS OF 6/30/2018	EST. YEAR END 2018	DEPT. REQUEST 2019	MANAGERS REC. 2019	CITY COUNCIL APPROVED 2019
501000	Salaries - Full Time	257,536	262,422	289,140	143,594	289,140	294,923	275,093	0
501002	Salaries - Miscellaneous	343	343	343	0	343	343	343	0
502200	FICA	497,109	525,666	427,229	286,233	427,229	638,651	638,651	0
502201	Medicare	118,338	124,132	100,214	66,942	100,214	149,807	149,807	0
502300	IMRF - Employer	46,339	45,099	49,993	24,799	49,993	45,471	45,471	0
513200	Employee Training/Conference	0	0	200	0	200	200	200	0
515800	Travel Expenses	110	223	650	173	650	650	650	0
518001	Membership Dues	310	283	450	165	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	1,622	1,534	1,500	538	1,200	1,200	1,200	0
536100	Supplies - Office	200	0	400	0	400	400	400	0
TOTAL		921,907	959,702	870,419	522,444	870,119	1,132,395	1,112,565	0

DEPARTMENT: PUBLIC WORKS DEPARTMENT		FUND: GENERAL	ORGANIZATION NO. 09028000	ACTIVITY: ELECTRICAL					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2016	PRIOR YEAR ACTUAL 2017	CURRENT BUDGET 2018	ACTUAL AS OF 6/30/2018	EST. YEAR END 2018	DEPT. REQUEST 2019	MANAGERS REC. 2019	CITY COUNCIL APPROVED 2019
501000	Salaries - Full Time	327,818	331,557	338,144	153,118	338,144	388,137	339,156	0
501002	Salaries - Miscellaneous	957	974	6,156	428	1,500	6,156	6,156	0
501300	Overtime	8,900	5,755	8,886	5,463	8,886	6,023	6,023	0
502300	IMRF - Employer	68,071	63,539	60,995	49,981	60,995	61,648	61,648	0
513200	Employee Training/Conference	2,753	0	4,000	400	4,000	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	415	627	700	515	700	700	700	0
523300	Professional Services	32,971	29,704	35,000	14,607	45,000	45,000	45,000	0
524300	Repairs & Maintenance	1,589	1,537	1,500	89	1,500	1,500	1,500	0
524400	Rent	2,620	350	350	0	350	0	0	0
525300	Telephone	1,893	1,747	1,875	0	1,875	1,875	1,875	0
525301	Cell Phone & Wireless	4,117	4,301	4,200	2,324	4,200	4,600	4,600	0
536100	Supplies - Office	1,639	3,675	2,000	4,018	4,018	2,000	2,000	0
536104	Supplies - Equip Parts	292,037	573,245	595,000	115,691	595,000	595,000	595,000	0
536106	Supplies - Tools	766	1,153	2,000	0	2,000	2,000	2,000	0
536109	Supplies - Uniforms	594	816	350	119	350	350	350	0
536210	Natural Gas	0	0	0	1,425	1,425	0	0	0
536220	Electricity	2,541,856	3,348,722	3,000,000	1,511,773	3,000,000	3,000,000	3,000,000	0
536270	Water	0	0	0	227	600	0	0	0
TOTAL		3,288,996	4,367,702	4,061,756	1,860,178	4,071,143	4,119,589	4,070,608	0

**CITY OF JOLIET
2019 BUDGET
EXPENDITURE SUMMARY**

DEPARTMENT: PUBLIC WORKS DEPARTMENT		FUND: GENERAL	ORGANIZATION NO. 09027000	ACTIVITY: ENGINEERING & CONSTRUCTION					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2016	PRIOR YEAR ACTUAL 2017	CURRENT BUDGET 2018	ACTUAL AS OF 6/30/2018	EST. YEAR END 2018	DEPT. REQUEST 2019	MANAGERS REC. 2019	CITY COUNCIL APPROVED 2019
501000	Salaries - Full Time	1,130,198	1,291,643	1,168,701	628,324	1,256,648	1,421,045	1,261,071	0
501002	Salaries - Miscellaneous	5,938	9,748	8,189	2,983	8,189	8,189	8,189	0
501300	Overtime	35,135	54,237	47,692	31,708	70,000	61,850	61,850	0
502300	IMRF - Employer	185,691	219,321	211,969	108,348	211,969	229,627	229,627	0
513200	Employee Training/Conference	150	0	2,000	30	2,000	2,000	2,000	0
515800	Travel Expenses	1,422	311	900	72	900	900	900	0
518000	Misc. Employee Reimbursement	490	490	1,500	210	500	600	600	0
518001	Membership Dues	930	1,340	1,350	990	1,350	1,350	1,350	0
523300	Professional Services	54,502	100,564	570,000	77,965	234,600	475,000	475,000	0
523400	Technical Services	24,855	28,985	42,000	13,576	42,000	42,000	42,000	0
524200	Contractual Services	278,658	314,611	422,750	2,150	422,000	565,000	565,000	0
524300	Repairs & Maintenance	37,762	43,339	36,000	24,054	62,500	62,500	62,500	0
524400	Rent	3,540	0	6,000	0	0	1,000	1,000	0
525300	Telephone	1,587	1,434	1,600	0	1,600	1,600	1,600	0
525301	Cell Phone & Wireless	3,063	3,932	4,500	1,974	6,900	6,900	6,900	0
525302	Postage	1,156	1,483	2,500	1,254	2,500	2,500	2,500	0
525400	Advertising	9,095	12,433	11,000	1,679	4,000	4,000	4,000	0
525500	Printing	298	34	500	0	0	500	500	0
536100	Supplies - Office	1,711	1,773	7,700	356	7,700	7,700	7,700	0
536104	Supplies - Equip Parts	59,929	59,409	65,000	1,864	65,000	65,000	65,000	0
536106	Supplies - Tools/App < 5000	3,912	3,484	4,000	424	4,000	4,000	4,000	0
536109	Supplies - Uniforms	929	1,010	1,000	660	1,000	1,000	1,000	0
536400	Books & Periodicals	0	0	500	0	500	500	500	0
548000	Miscellaneous Expense	8	0	5,000	0	5,000	5,000	5,000	0
TOTAL		1,840,959	2,149,581	2,622,351	898,621	2,410,856	2,969,761	2,809,787	0

DEPARTMENT: PUBLIC WORKS DEPARTMENT		FUND: GENERAL	ORGANIZATION NO. 10005100	ACTIVITY: BICENTENNIAL PARK					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2016	PRIOR YEAR ACTUAL 2017	CURRENT BUDGET 2018	ACTUAL AS OF 6/30/2018	EST. YEAR END 2018	DEPT. REQUEST 2019	MANAGERS REC. 2019	CITY COUNCIL APPROVED 2019
501000	Salaries - Full Time	165,089	204,159	244,385	116,012	244,385	255,369	255,369	0
501001	Salaries - Part Time/Temp	0	0	15,000	0	0	20,000	20,000	0
501002	Salaries - Miscellaneous	963	514	1,615	0	1,000	1,615	1,615	0
501300	Overtime	664	0	2,961	0	2,000	2,961	2,961	0
502200	FICA	11,479	13,673	14,553	5,712	14,553	16,107	16,107	0
502201	Medicare	2,685	3,198	3,414	1,336	3,414	3,778	3,778	0
502300	IMRF - Employer	33,058	38,631	42,995	16,148	42,995	40,032	40,032	0
524200	Contractual Services	0	6,895	20,000	0	20,000	45,000	45,000	0
524300	Repairs & Maintenance	45,544	71,476	85,000	36,715	85,000	80,000	80,000	0
525300	Telephone	6,709	6,193	6,500	0	6,500	6,500	6,500	0
525301	Cell Phone & Wireless	455	805	1,700	140	1,700	1,700	1,700	0
525302	Postage	56	6	150	128	150	500	500	0
536100	Supplies - Office	392	1,145	1,000	850	1,000	1,000	1,000	0
536101	Supplies - Janitorial	4,190	2,147	4,000	1,482	4,000	4,000	4,000	0
536106	Supplies - Tools/App < 5000	4,293	4,983	5,000	434	5,000	5,000	5,000	0
536108	Supplies - Chemicals	261	107	500	132	500	1,000	1,000	0
536220	Electricity	42,016	37,375	40,000	47,999	100,000	40,000	40,000	0
536270	Water	1,583	1,458	1,500	537	1,500	1,500	1,500	0
548000	Miscellaneous Expense	0	0	100	0	100	100	100	0
TOTAL		319,437	392,765	490,373	227,625	533,797	526,162	526,162	0

**CITY OF JOLIET
2019 BUDGET
EXPENDITURE SUMMARY**

DEPARTMENT: PUBLIC WORKS DEPARTMENT		FUND: GENERAL	ORGANIZATION NO. 09029000	ACTIVITY: ROADWAYS					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2016	PRIOR YEAR ACTUAL 2017	CURRENT BUDGET 2018	ACTUAL AS OF 6/30/2018	EST. YEAR END 2018	DEPT. REQUEST 2019	MANAGERS REC. 2019	CITY COUNCIL APPROVED 2019
501000	Salaries - Full Time	3,659,737	3,773,938	3,785,424	1,898,560	3,785,424	4,242,377	3,846,378	0
501001	Salaries - Part Time/Temp	58,437	61,840	60,000	25,815	75,000	60,000	60,000	0
501002	Salaries - Miscellaneous	89,030	78,796	116,375	37,926	116,375	119,486	119,486	0
501300	Overtime	643,619	663,339	624,676	498,247	624,676	616,397	616,397	0
502300	IMRF - Employer	784,073	789,819	768,944	432,354	768,944	763,513	763,513	0
513200	Employee Training/Conference	175	312	300	290	300	3,000	3,000	0
515800	Travel Expenses	0	0	300	626	630	3,000	3,000	0
518000	Misc. Employee Reimbursement	2,509	2,876	4,500	700	4,500	4,500	4,500	0
518001	Membership Dues	765	655	1,100	710	1,100	1,100	1,100	0
523300	Professional Services	8,256	6,524	7,500	613	25,000	7,500	7,500	0
523400	Technical Services	4,910	23,926	56,000	0	195,000	41,000	41,000	0
524200	Contractual Services	620,667	656,309	1,226,000	348,561	1,026,000	1,226,000	1,000,000	0
524300	Repairs & Maintenance	23,048	23,353	60,000	22,069	60,000	4,960,000	60,000	0
525300	Telephone	3,689	3,384	3,600	4	3,600	3,600	3,600	0
525301	Cell Phone & Wireless	21,562	15,940	25,000	6,305	25,000	25,000	25,000	0
536100	Supplies - Office	2,738	3,050	2,000	1,538	3,000	300	300	0
536101	Supplies - Janitorial	2,497	2,236	3,000	1,574	3,000	300	300	0
536106	Supplies - Tools/App < 5000	18,181	26,146	25,000	9,287	25,000	30,000	30,000	0
536107	Supplies - St Repair Materials	90,802	133,297	190,000	57,641	190,000	200,000	200,000	0
536108	Supplies - Chemicals	702,298	449,420	900,000	697,197	900,000	990,000	990,000	0
536109	Supplies - Uniforms	5,335	5,746	5,000	2,266	5,000	5,000	5,000	0
536210	Natural Gas	9,419	11,150	25,000	4,587	25,000	25,000	25,000	0
536270	Water	5,991	5,985	6,000	3,726	6,000	6,000	6,000	0
536400	Books & Periodicals	0	0	100	0	100	100	100	0
TOTAL		6,757,738	6,738,041	7,895,819	4,050,596	7,868,649	13,333,173	7,811,174	0

DEPARTMENT: PUBLIC WORKS DEPARTMENT		FUND: GENERAL	ORGANIZATION NO. 09029060	ACTIVITY: FORESTRY					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2016	PRIOR YEAR ACTUAL 2017	CURRENT BUDGET 2018	ACTUAL AS OF 6/30/2018	EST. YEAR END 2018	DEPT. REQUEST 2019	MANAGERS REC. 2019	CITY COUNCIL APPROVED 2019
513200	Employee Training/Conference	0	195	170	0	170	170	170	0
518001	Membership Dues	0	40	150	0	150	150	150	0
525400	Advertising	0	100	300	0	300	300	300	0
TOTAL		0	335	620	0	620	620	620	0

Personnel Worksheet

<u>Job / Class Title</u>	<u>Actual 2017</u>	<u>Budgeted 2018</u>	<u>Requested 2019</u>	<u>Managers Rec. 2019</u>	<u>City Council Approved</u>
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	11.00	11.00	
Equipment Operator II	8.00	9.00	10.00	10.00	
Maintenance Worker	21.00	20.00	19.00	19.00	
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	2.00	2.00	2.00	2.00	
Bicentennial Park					
Bicentennial Park Manager	1.00	1.00	1.00	1.00	
General Maintenance Person	1.00	0.00	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	1.00	1.00	1.00	
Sub-Total Full Time	73.00	73.00	74.00	74.00	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)	14.00	14.00	14.00	14.00	
Parking Attendant Union Station (2 Positions)	2.00	2.00	2.00	2.00	
Sub-Total Part Time	19.00	19.00	19.00	19.00	0.00
TOTAL	92.00	92.00	93.00	93.00	0.00

**CITY OF JOLIET
2019 BUDGET
EXPENDITURE SUMMARY**

DEPARTMENT: ADMINISTRATIVE SERVICES		FUND: GENERAL	ORGANIZATION NO. 01015000	ACTIVITY: BUILDINGS & GROUNDS					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2016	PRIOR YEAR ACTUAL 2017	CURRENT BUDGET 2018	ACTUAL AS OF 6/30/2018	EST. YEAR END 2018	DEPT. REQUEST 2019	MANAGERS REC. 2019	CITY COUNCIL APPROVED 2019
501000	Salaries - Full Time	383,427	403,951	395,321	201,564	395,321	412,525	412,525	0
501001	Salaries - Part Time/Temp	193,881	196,469	203,778	104,204	203,778	214,000	214,000	0
501002	Salaries - Miscellaneous	22,014	13,755	19,323	5,083	19,323	19,323	19,323	0
501300	Overtime	69,792	56,880	68,503	23,409	68,503	60,097	60,097	0
502300	IMRF - Employer	119,851	115,552	118,165	64,829	118,165	108,714	108,714	0
518001	Membership Dues	30	30	50	30	50	50	50	0
523300	Professional Services	38,573	143,753	50,000	16,573	50,000	40,000	40,000	0
524200	Contractual Services	0	0	132,860	55	3,000	70,000	70,000	0
524300	Repairs & Maintenance	280,556	263,140	280,000	113,882	330,000	825,000	300,000	0
524400	Rent	0	0	1,000	0	0	0	0	0
525300	Telephone	831	766	900	0	900	900	900	0
525400	Advertising	652	0	1,000	95	1,000	1,000	1,000	0
536100	Supplies - Office	479	212	500	541	900	1,000	1,000	0
536101	Supplies - Janitorial	51,338	58,213	57,000	25,225	57,000	60,000	60,000	0
536106	Supplies - Tools/App < 5000	4,890	4,472	5,000	0	5,000	5,000	5,000	0
536108	Supplies - Chemicals	0	0	3,000	0	3,000	3,000	3,000	0
536210	Natural Gas	9,525	16,015	24,000	8,005	18,000	24,000	24,000	0
536220	Electricity	5,028	7,194	6,000	4,745	12,000	12,000	12,000	0
536270	Water	6,508	7,803	7,000	4,085	13,000	13,000	13,000	0
TOTAL		1,187,375	1,288,205	1,373,400	572,325	1,298,940	1,869,609	1,344,609	0

DEPARTMENT: ADMINISTRATIVE SERVICES		FUND: GENERAL	ORGANIZATION NO. 01016000	ACTIVITY: FLEET SERVICES					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2016	PRIOR YEAR ACTUAL 2017	CURRENT BUDGET 2018	ACTUAL AS OF 6/30/2018	EST. YEAR END 2018	DEPT. REQUEST 2019	MANAGERS REC. 2019	CITY COUNCIL APPROVED 2019
501000	Salaries - Full Time	1,632,843	1,709,997	1,718,479	960,474	1,718,479	2,096,692	2,096,692	0
501001	Salaries - Part Time/Temp	2,409	32,947	0	0	0	0	0	0
501002	Salaries - Miscellaneous	41,041	38,078	54,800	15,185	54,800	54,800	54,800	0
501300	Overtime	358,753	291,738	338,945	124,044	300,000	284,307	284,307	0
502300	IMRF - Employer	357,312	362,599	355,024	189,918	355,024	375,114	375,114	0
513200	Employee Training/Conference	2,821	4,623	6,750	1,570	6,750	100,000	10,000	0
515800	Travel Expenses	6	0	100	0	100	1,000	1,000	0
518000	Misc. Employee Reimbursement	7,205	7,410	9,000	5,127	9,000	10,000	10,000	0
518001	Membership Dues	3,381	4,474	4,800	3,232	4,800	5,000	5,000	0
523300	Professional Services	9,912	11,393	10,450	100	10,450	11,000	11,000	0
524300	Repairs & Maintenance	1,296,483	1,402,710	1,390,000	558,244	1,390,000	1,500,000	1,400,000	0
524301	Repr. & Maint. - Accident Damage	130,357	109,783	100,000	38,251	100,000	100,000	100,000	0
525300	Telephone	3,487	3,039	4,000	0	4,000	4,000	4,000	0
525301	Cell Phone & Wireless	4,032	2,627	3,000	899	3,000	3,000	3,000	0
525302	Postage	26	0	125	125	125	250	250	0
525400	Advertising	875	221	1,000	0	1,000	1,000	1,000	0
525500	Printing	1,583	1,410	2,000	0	2,000	2,000	2,000	0
536100	Supplies - Office	3,308	5,389	3,000	1,609	3,000	3,000	3,000	0
536101	Supplies - Janitorial	6,631	11,062	9,000	250	9,000	9,000	9,000	0
536103	Supplies - Vehicle	399,621	363,854	390,000	132,118	390,000	410,000	400,000	0
536106	Supplies - Tools/App < 5000	22,862	20,533	26,000	3,054	26,000	31,000	31,000	0
536108	Supplies - Chemicals	38,259	57,436	60,000	19,476	60,000	60,000	60,000	0
536109	Supplies - Uniforms	7,268	11,065	11,000	6,448	11,000	12,000	12,000	0
536210	Natural Gas	1,413	0	4,000	0	4,000	4,000	4,000	0
536260	Fuel - Unleaded	764,778	708,112	820,000	364,540	820,000	950,000	820,000	0
536261	Fuel - Diesel	377,359	322,727	395,000	171,342	395,000	425,000	395,000	0
536270	Water	1,600	1,463	1,500	616	1,500	1,500	1,500	0
536400	Books & Periodicals	0	769	700	0	700	1,000	1,000	0
TOTAL		5,475,625	5,485,459	5,718,673	2,596,622	5,679,728	6,454,663	6,094,663	0

**CITY OF JOLIET
2019 BUDGET
EXPENDITURE SUMMARY**

DEPARTMENT: PUBLIC WORKS DEPARTMENT		FUND: GENERAL	ORGANIZATION NO. 09015905	ACTIVITY: GATEWAY CENTER					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2016	PRIOR YEAR ACTUAL 2017	CURRENT BUDGET 2018	ACTUAL AS OF 6/30/2018	EST. YEAR END 2018	DEPT. REQUEST 2019	MANAGERS REC. 2019	CITY COUNCIL APPROVED 2019
523300	Professional Services	0	0	0	995	3,120	500	500	0
524200	Contractual Services	0	0	0	21,539	154,000	160,000	160,000	0
524300	Repairs & Maintenance	0	0	0	401	600	10,000	10,000	0
536101	Supplies - Janitorial	0	0	0	300	900	2,500	2,500	0
536111	Supplies - IT Hardware	0	0	0	17,397	18,000	18,000	18,000	0
TOTAL		0	0	0	40,632	176,620	191,000	191,000	0

DEPARTMENT: PUBLIC WORKS DEPARTMENT		FUND: GENERAL	ORGANIZATION NO. 09015906	ACTIVITY: JOLIET PRISON					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2016	PRIOR YEAR ACTUAL 2017	CURRENT BUDGET 2018	ACTUAL AS OF 6/30/2018	EST. YEAR END 2018	DEPT. REQUEST 2019	MANAGERS REC. 2019	CITY COUNCIL APPROVED 2019
518002	Food Allowance	0	0	0	486	486	500	500	0
523300	Professional Services	0	0	0	0	10,000	20,000	20,000	0
525400	Advertising	0	0	0	91	91	500	500	0
536100	Supplies - Office	0	0	0	1,676	2,070	0	0	0
536106	Supplies - Tools/App < 5000	0	0	0	0	10,000	15,000	15,000	0
548400	Subsidy - Operating	0	0	0	0	50,000	0	0	0
TOTAL		0	0	0	2,253	72,647	36,000	36,000	0

**CITY OF JOLIET
2019 BUDGET
EXPENDITURE SUMMARY
2019 REQUESTS BREAKDOWN**

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

<u>Professional Services (Object: 523300)</u>		
Studies	\$	35,000
Surveys		35,000
Boring/ Core Sampling		10,000
NPDES Consultant		15,000
Project Manager/ Houbolt		250,000
Downtown Floodplain Consultant		130,000
	\$	475,000

<u>Contractual Services (Object 524200)</u>		
Creek Cleaning	\$	70,000
Block Wall Repair		25,000
Landscape Contract		20,000
Sidewalk Program		300,000
Storm Sewer Repair		150,000
	\$	565,000

<u>Technical Services (Object 523400)</u>		
Bridge Inspections	\$	23,000
IT Software Subscriptions		19,000
	\$	42,000

<u>Repairs & Maintenance (Object 524300)</u>		
Printer/ Plotter Maintenance	\$	5,000
Fence Repair		50,000
Pond Maintenance		7,500
	\$	62,500

**ROADWAYS BUDGET
(Organization Number 09029000)**

<u>Contractual Services (Object 524200)</u>		
Tree Removal & Weed Control	\$	400,000
Contract Snow Removal		320,000
Animal Control		100,000
Mosquito Control		35,000
Tree Planting		142,000
Flag Maintenance		3,000
	\$	1,000,000

<u>Technical Services (Object 523400)</u>		
Material Testing	\$	15,000
GPS Services		20,000
IT Tree Software		6,000
	\$	41,000

**ELECTRICAL BUDGET
(Organization Number 09028000)**

<u>Technical Services (Object 523400)</u>		
Electrical Maintenance Contract	\$	210,000
Street Lighting & Traffic Signal St		385,000
	\$	595,000

**PERSONNEL COST SUMMARY
FISCAL YEAR - 2019
DEPARTMENT OF PUBLIC WORKS**

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 PUBLIC WORKS	155,183	0	0	0	0	171	155,354	23,925	507	1,239	25,577	346	11,885	63,479	218,833
SECRETARY I	62,770	0	0	0	0	585	63,355	9,757	101	1,239	25,577	346	4,847	41,867	105,222
PUBLIC ASSETS SUPERVISOR	137,700	0	0	0	0	1,591	139,291	21,451	507	1,239	25,577	346	10,856	59,776	199,067
PUBLIC WORKS ADMINISTRATOR	139,740	0	0	0	0	171	139,911	21,546	507	462	9,894	136	10,703	43,248	183,159
MAINTENANCE FOREMAN II	111,757	18,675	0	0	75	1,305	131,812	20,299	101	1,239	25,577	346	10,084	57,646	189,458
MAINTENANCE FOREMAN II	111,757	10,200	0	0	1,912	1,320	125,189	19,279	507	1,239	25,577	346	9,577	56,525	181,714
EQUIPMENT OPERATOR II	96,769	17,200	0	0	286	1,599	115,854	17,842	101	1,239	25,577	346	8,863	53,968	169,822
MAINTENANCE WORKER	74,149	4,300	0	0	0	1,303	79,752	12,282	101	1,239	25,577	346	6,101	45,646	125,398
MAINTENANCE WORKER	74,149	13,965	0	0	1,631	1,365	91,110	14,031	507	1,013	19,158	263	6,970	41,942	133,052
EQUIPMENT OPERATOR I	90,070	13,460	0	0	1,859	1,365	106,754	16,440	507	1,239	25,577	346	8,167	52,276	159,030
EQUIPMENT OPERATOR II	96,769	7,500	0	0	2,746	1,305	108,320	16,681	101	1,239	25,577	346	8,286	52,230	160,550
UTILITIES CLERK	76,009	9,900	0	0	185	1,320	87,414	13,462	101	462	9,894	136	6,687	30,742	118,156
MAINTENANCE WORKER	81,817	16,000	0	0	0	6,460	104,277	16,059	101	0	0	0	7,977	24,137	128,414
MAINTENANCE FOREMAN II	111,757	21,900	0	0	0	1,410	135,067	20,800	101	1,239	25,577	346	10,333	58,396	193,463
MAINTENANCE WORKER	47,684	28,971	0	0	223	1,665	78,320	12,061	101	1,013	19,158	263	5,991	38,587	116,907
MAINTENANCE WORKER	81,817	5,700	0	0	399	1,215	89,131	13,726	101	1,239	25,577	346	6,819	47,808	136,939
MAINTENANCE WORKER	81,817	11,700	0	0	0	1,238	94,755	14,592	101	462	9,894	136	7,249	32,434	127,189
EQUIPMENT OPERATOR I	85,889	7,540	0	0	754	2,689	96,872	14,918	101	1,239	25,577	346	7,411	49,592	146,464
EQUIPMENT OPERATOR I	90,070	1,700	0	0	190	1,215	93,175	14,349	507	462	9,894	136	7,128	32,476	125,651
MAINTENANCE FOREMAN II	117,158	23,900	0	0	277	1,093	142,428	21,934	101	462	9,894	136	10,896	43,423	185,851
MAINTENANCE WORKER	68,894	15,001	0	0	223	1,455	85,573	13,178	507	462	9,894	136	6,546	30,723	116,296
EQUIPMENT OPERATOR I	90,070	18,150	0	0	180	1,410	109,810	16,911	101	462	9,894	136	8,400	35,904	145,714
MAINTENANCE WORKER	81,817	13,415	0	0	22	1,320	96,574	14,872	507	1,239	25,577	346	7,388	49,929	146,503
MAINTENANCE WORKER	76,363	9,400	0	0	16	3,095	88,874	13,687	101	1,013	19,158	263	6,799	41,021	129,895
MAINTENANCE WORKER	74,149	9,400	0	0	16	3,095	86,660	13,346	101	1,013	19,158	263	6,629	40,510	127,170
EQUIPMENT OPERATOR I	85,889	15,297	0	0	1,105	1,305	103,596	15,954	101	1,239	25,577	346	7,925	51,142	154,738
EQUIPMENT OPERATOR II	101,435	14,000	0	0	6,215	1,290	122,940	18,933	101	1,239	25,577	346	9,405	55,601	178,541
MAINTENANCE WORKER	47,684	1,500	0	0	3,169	1,365	53,718	8,273	101	1,239	25,577	346	4,109	39,645	93,363
FORESTRY INTERN	10,200	0	0	0	0	0	10,200	0	0	0	0	0	780	780	10,980
EQUIPMENT OPERATOR II	101,435	15,300	0	0	0	1,290	118,025	18,176	101	1,239	25,577	346	9,029	54,468	172,493
MAINTENANCE WORKER	81,817	9,700	0	0	0	1,365	92,882	14,304	101	1,239	25,577	346	7,105	48,672	141,554
EQUIPMENT OPERATOR II	96,769	15,300	0	0	424	1,282	113,775	17,521	101	1,239	25,577	346	8,704	53,488	167,263
EQUIPMENT OPERATOR II	96,769	10,600	0	0	0	0	107,369	16,535	101	1,239	25,577	346	8,214	52,012	159,381
MAINTENANCE WORKER	68,894	16,059	0	0	288	1,425	86,666	13,947	101	1,013	19,158	263	6,630	40,512	127,178
MAINTENANCE WORKER	68,894	12,306	0	0	845	764	82,809	12,753	101	462	9,894	136	6,335	29,681	112,490
MAINTENANCE WORKER	68,894	0	0	0	3,169	1,365	73,428	11,308	101	1,239	25,577	346	5,617	44,188	117,616
MAINTENANCE WORKER	81,817	13,600	0	0	56	6,640	102,113	15,725	507	462	9,894	136	7,812	34,536	136,649
EQUIPMENT OPERATOR I	85,889	12,900	0	0	5	1,335	100,129	15,420	507	1,239	25,577	346	7,660	50,749	150,878
EQUIPMENT OPERATOR II	96,769	10,900	0	0	2,358	1,305	111,332	17,145	507	462	9,894	136	8,517	36,661	147,993
MAINTENANCE WORKER	76,363	11,800	0	0	0	1,290	89,453	13,776	507	1,239	25,577	346	6,843	48,288	137,741
EQUIPMENT OPERATOR I	90,070	11,000	0	0	2,004	6,625	109,699	16,894	101	0	0	0	8,392	25,387	135,086
EQUIPMENT OPERATOR II	96,769	18,508	0	0	1,722	1,275	118,274	18,214	101	1,013	19,158	263	9,048	47,797	166,071
EQUIPMENT OPERATOR I	90,070	12,300	0	0	30	1,320	103,720	15,973	101	1,239	25,577	346	7,935	51,171	154,891

**PERSONNEL COST SUMMARY
FISCAL YEAR - 2019
DEPARTMENT OF PUBLIC WORKS**

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
CIVIL ENGINEER/PARKING SUPERVISOR	120,194	0	0	0	0	0	120,194	18,510	507	1,239	25,577	346	9,195	55,374	175,568
FORESTRY INTERN	10,200	0	0	0	0	0	10,200	0	0	0	0	0	780	0	10,980
EQUIPMENT OPERATOR II	96,769	15,700	0	0	3,895	1,350	117,714	18,128	101	1,239	25,577	346	9,005	54,396	172,110
EQUIPMENT OPERATOR I	85,889	14,000	0	0	175	1,395	101,459	15,625	101	1,013	19,158	263	7,762	43,922	145,381
MAINTENANCE FOREMAN II	117,158	24,500	0	0	0	1,185	142,843	21,998	101	1,239	25,577	346	10,927	60,188	203,031
ARBORIST	96,595	17,500	0	0	0	165	114,260	17,596	507	1,239	25,577	346	8,741	54,006	168,266
EQUIPMENT OPERATOR I	90,070	14,150	0	0	77	890	105,187	16,199	101	1,013	19,158	263	8,047	44,781	149,968
EQUIPMENT OPERATOR II	96,769	9,900	0	0	678	1,305	108,652	16,732	507	1,013	19,158	263	8,312	45,985	154,637
MAINTENANCE WORKER	76,363	12,000	0	0	0	630	88,993	13,705	101	1,239	25,577	346	6,808	47,776	136,769
MAINTENANCE WORKER	81,817	17,200	0	0	0	1,275	100,292	15,445	507	1,239	25,577	346	7,672	50,766	151,078
EQUIPMENT OPERATOR I	85,889	12,400	0	0	3,079	152	101,520	15,634	101	1,239	25,577	346	7,766	50,663	152,183
ENGINEERING AIDE I	74,503	0	0	0	0	0	74,503	11,473	101	1,239	25,577	346	5,699	44,435	118,938
CIVIL ENGINEER I	122,929	2,600	0	0	0	171	125,700	19,358	507	462	9,894	136	9,616	39,973	165,673
CIVIL ENGINEER SUPERVISOR	126,003	0	0	0	0	1,081	127,084	19,571	507	1,239	25,577	346	9,722	56,962	184,046
ENGINEERING AIDE II	96,769	5,050	0	0	0	616	102,435	15,775	507	1,239	25,577	346	7,836	51,280	153,715
ENGINEERING AIDE II	96,769	6,700	0	0	0	335	103,804	15,986	101	1,239	25,577	346	7,941	51,190	154,994
TRAFFIC ENGINEER	126,203	10,800	0	0	0	414	137,417	21,162	507	1,239	25,577	346	10,512	59,343	196,760
CIVIL ENGINEER I	122,929	1,200	0	0	0	171	124,300	19,142	507	462	9,894	136	9,509	39,650	163,950
CIVIL ENGINEER I	117,261	1,000	0	0	0	1,297	119,558	18,412	507	1,013	19,158	263	9,146	48,499	168,057
ENGINEERING AIDE III	117,158	10,000	0	0	0	1,103	128,261	19,752	101	1,239	25,577	346	9,812	56,827	185,088
ENGINEERING AIDE II	96,769	20,100	0	0	0	1,200	118,069	18,183	101	1,239	25,577	346	9,032	54,478	172,547
ENGINEERING AIDE II	92,271	4,400	0	0	0	630	97,301	14,984	101	1,239	25,577	346	7,444	49,691	146,992
ELECTRICIAN I	95,312	0	0	0	0	171	95,483	14,704	507	1,239	25,577	346	7,304	49,677	145,160
ELECTRICIAN I	86,513	2,300	0	0	271	171	89,255	13,745	507	462	9,894	136	6,828	31,572	120,827
ELECTRICIAN I	95,312	223	0	0	0	5,371	100,906	15,540	507	0	0	0	7,719	23,766	124,672
ELECTRICIAN II	111,000	3,500	0	0	0	171	114,671	17,659	507	1,239	25,577	346	8,772	54,100	168,771
SIGN MAKER	96,595	0	0	0	0	585	97,180	14,966	101	1,239	25,577	346	7,434	49,663	146,843
PARKING ATTENDANT REGULAR	26,380	0	0	0	0	0	26,380	4,063	0	462	9,894	136	2,018	16,573	42,953
PARKING ATTENDANT REGULAR	25,813	0	0	0	0	3,096	28,909	4,452	0	0	0	0	2,212	6,664	35,573
PARKING ATTENDANT REGULAR	19,360	0	0	0	0	0	19,360	2,981	0	462	9,894	136	1,481	14,954	34,314
PARKING ATTENDANT REGULAR	24,814	0	0	0	0	3,017	27,831	4,286	0	0	0	0	2,129	6,415	34,246
PARKING ATTENDANT REGULAR	35,173	44	0	0	0	676	35,893	5,528	0	462	9,894	136	2,746	18,766	54,659
PARKING ATTENDANT REGULAR	24,814	0	0	0	0	0	24,814	3,821	0	0	0	0	1,898	5,719	30,533
PARKING ATTENDANT UNION STATION	13,065	400	0	0	0	3,064	16,529	2,545	0	0	0	0	1,264	3,809	20,338
GENERAL LABORER	21,933	49	0	0	0	0	21,982	3,385	0	462	9,894	136	1,682	15,559	37,541
PARKING FACILITY SERVICEMAN II	89,925	2,900	0	0	1,009	520	94,354	14,531	101	1,013	19,158	263	7,218	42,284	136,638
GENERAL LABORER	22,819	760	0	0	0	3,132	26,711	4,113	0	0	0	0	2,043	6,156	32,867
PARKING ATTENDANT REGULAR	32,763	2,000	0	0	0	904	35,667	5,493	0	462	9,894	136	2,729	18,714	54,381
PARKING ATTENDANT REGULAR	19,851	0	0	0	0	533	20,384	3,139	0	462	9,894	136	1,559	15,190	35,574
PARKING ATTENDANT REGULAR	26,380	0	0	0	0	1,250	27,630	4,255	0	0	0	0	2,114	6,369	33,999
PARKING FACILITY SERVICEMAN II	47,884	0	0	0	0	521	48,205	7,423	101	1,013	19,158	263	3,688	31,646	79,851
PARKING ATTENDANT REGULAR	10,000	0	0	0	0	407	10,407	1,603	0	0	0	0	796	2,399	12,806
PARKING ATTENDANT REGULAR	10,000	0	0	0	0	407	10,407	1,603	0	0	0	0	796	2,399	12,806

**PERSONNEL COST SUMMARY
FISCAL YEAR - 2019
DEPARTMENT OF PUBLIC WORKS**

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
PARKING ATTENDANT REGULAR	10,000	0	0	0	0	407	10,407	1,603	0	0	0	0	796	2,399	12,806
PARKING ATTENDANT REGULAR	10,000	0	0	0	0	407	10,407	1,603	0	0	0	0	796	2,399	12,806
PARKING ATTENDANT REGULAR	10,000	0	0	0	0	407	10,407	1,603	0	0	0	0	796	2,399	12,806
BICENTENNIAL PARK MANAGER	81,600	0	0	0	0	171	81,771	12,593	507	462	9,894	136	6,255	29,847	111,618
ASSISTANT OPERATING ENGINEER	66,893	0	0	0	0	561	67,454	10,388	507	1,239	25,577	346	5,160	43,217	110,671
PARK OFFICE ASSISTANT	53,438	663	0	0	541	171	54,813	8,441	507	462	9,894	136	4,193	23,633	78,446
TECHNICAL DIRECTOR	53,438	2,298	0	0	0	171	55,907	8,610	507	462	9,894	136	4,277	23,886	79,793
OPERATING ENGINEER	90,303	7,700	333	0	2,523	585	101,444	15,622	101	462	9,894	136	7,760	33,975	135,419
OPERATING ENGINEER	90,303	19,000	1,001	0	3,639	585	114,528	17,637	101	1,239	25,577	346	8,761	53,661	168,189
CUSTODIAN/FLOOR MAN	19,455	1,000	0	0	0	585	21,040	3,240	0	0	0	0	1,610	4,850	25,890
CUSTODIAN	19,455	100	0	0	0	585	20,140	3,102	0	0	0	0	1,541	4,643	24,783
OPERATING ENGINEER	90,303	25,900	0	0	3,900	585	120,688	18,586	507	1,239	25,577	346	9,233	55,488	176,176
CUSTODIAN	19,455	988	0	0	0	549	20,992	3,233	0	0	0	0	1,606	4,839	25,831
CUSTODIAN	19,455	1,070	0	0	0	631	21,156	3,258	0	0	0	0	1,618	4,876	26,032
CUSTODIAN	19,455	1,070	0	0	0	411	20,936	3,224	0	0	0	0	1,602	4,826	25,762
CUSTODIAN/FLOOR MAN	19,455	262	0	0	0	6	19,723	3,037	0	0	0	0	1,509	4,546	24,269
CUSTODIAN	19,455	100	0	0	0	549	20,104	3,096	0	0	0	0	1,538	4,634	24,738
JANITOR	72,463	565	0	0	0	607	73,635	11,340	101	462	9,894	263	5,633	27,693	101,328
CUSTODIAN	19,455	906	0	0	0	686	21,047	3,241	0	0	0	0	1,610	4,851	25,898
JANITOR	69,153	22	0	0	0	562	69,737	10,739	101	1,239	25,577	346	5,335	43,337	113,074
CUSTODIAN	19,455	0	0	0	0	0	19,455	2,996	0	0	0	0	1,488	4,484	23,939
CUSTODIAN	19,455	1,070	0	0	0	562	21,087	3,247	0	0	0	0	1,613	4,860	25,947
CUSTODIAN	19,450	344	0	0	0	439	20,233	3,116	0	0	0	0	1,548	4,664	24,897
FLEET SERVICES DIRECTOR	116,637	0	0	2,487	0	171	119,295	18,371	507	1,013	19,158	263	9,126	48,438	167,733
FLEET TECHNICIAN FIRE	95,353	17,400	0	0	568	735	114,056	17,565	101	462	9,894	136	8,725	36,883	150,939
FLEET TECHNICIAN	90,920	15,500	0	2,909	1,635	1,545	112,509	17,326	101	1,239	25,577	346	8,607	53,196	165,705
FLEET SERVICES TECHNICIAN	76,363	3,400	0	565	705	1,545	82,578	12,717	101	1,013	19,158	263	6,317	39,569	122,147
FLEET TECHNICIAN SR FIRE	104,715	19,900	0	0	825	1,545	126,985	19,556	101	1,239	25,577	346	9,714	56,533	183,518
FLEET TECHNICIAN	95,353	19,200	0	191	1,485	1,545	117,774	18,137	101	462	9,894	136	9,010	37,740	155,514
FLEET TECHNICIAN	84,968	24,900	0	0	1,095	1,545	112,508	17,326	507	1,239	25,577	346	8,607	53,602	166,110
ACCOUNT CLERK	72,463	10,000	0	0	2,000	1,575	86,038	13,250	101	462	9,894	136	6,582	30,425	116,463
FLEET FOREMAN	114,954	34,473	0	0	1,620	1,544	152,591	23,499	101	1,239	25,577	346	11,673	62,435	215,026
FLEET TECHNICIAN	99,875	22,700	0	0	3,463	1,665	127,703	19,666	101	1,239	25,577	346	9,769	56,698	184,401
FLEET FOREMAN	109,595	13,000	0	0	0	1,335	123,930	19,085	101	462	9,894	136	9,481	39,159	163,089
FLEET TECHNICIAN/BODY REPAIRMAN	99,966	10,800	0	0	0	1,320	112,086	17,261	101	1,239	25,577	346	8,575	53,099	165,185
FLEET TECHNICIAN	95,353	25,900	0	0	297	2,434	123,984	19,094	101	462	9,894	136	9,485	39,172	163,156
FLEET SERVICES TECHNICIAN (FABRICA)	89,060	800	0	0	315	1,544	91,719	14,125	507	1,239	25,577	346	7,017	48,811	140,530
FLEET FOREMAN	109,595	21,400	0	0	1,545	1,544	134,084	20,649	507	1,013	19,158	263	10,257	51,847	185,931
FLEET TECHNICIAN	95,353	21,000	0	0	2,686	1,815	120,854	18,612	507	1,239	25,577	346	9,245	55,526	176,380
FLEET SERVICES TECHNICIAN	81,817	11,000	0	0	0	1,350	94,167	14,502	507	1,013	19,158	263	7,204	42,647	136,814
FLEET SERVICES TECHNICIAN	76,363	9,300	0	0	0	1,245	86,908	13,384	507	1,013	19,158	263	6,648	40,973	127,881

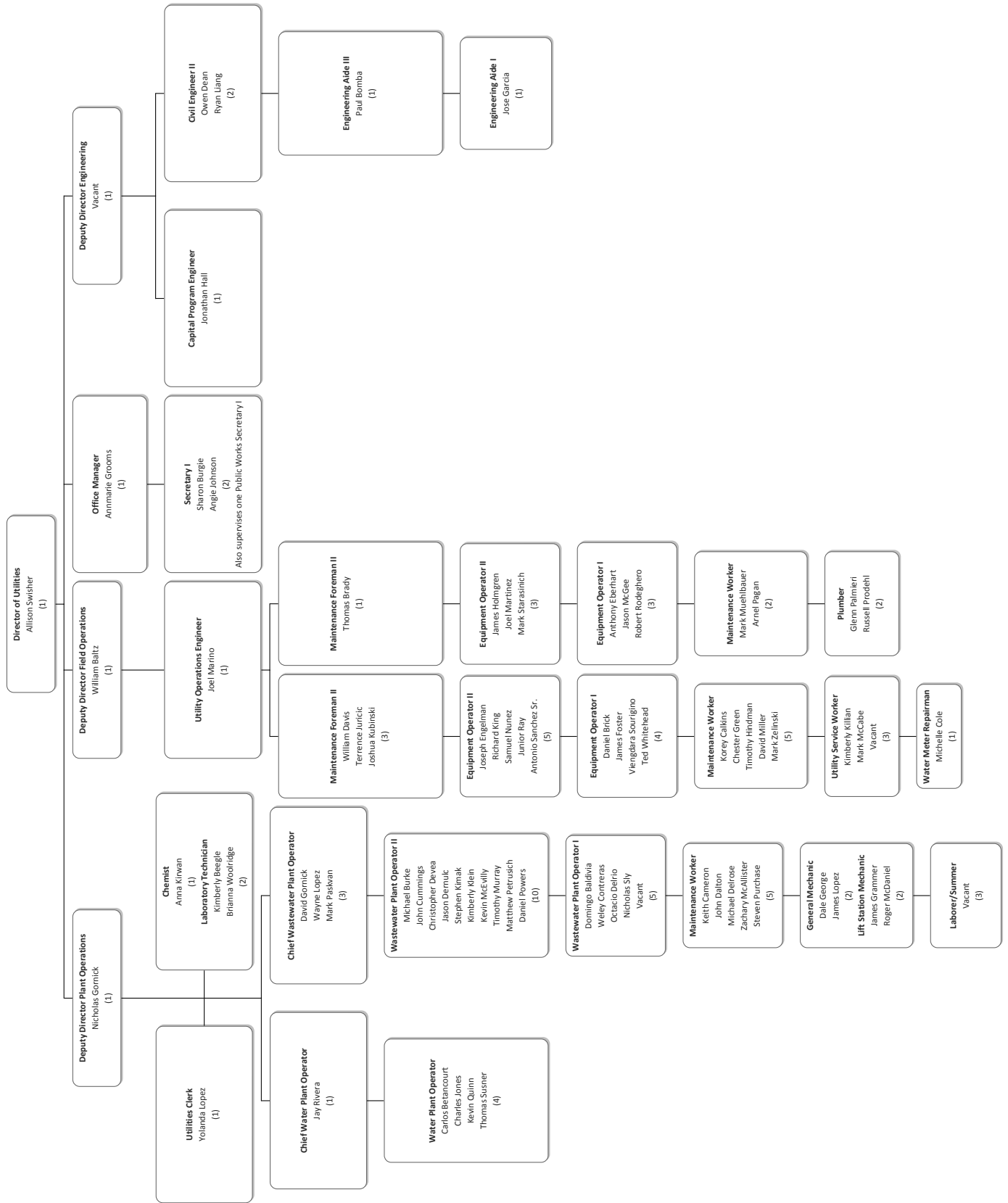
**PERSONNEL COST SUMMARY
FISCAL YEAR - 2019
DEPARTMENT OF PUBLIC WORKS**

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
FLEET SERVICES TECHNICIAN	81,817	3,034	0	0	100	870	85,821	13,216	101	462	9,894	136	6,565	30,374	116,195
FLEET SERVICES TECHNICIAN	68,894	0	0	0	0	585	69,479	10,700	101	462	9,894	136	5,315	26,608	96,087
FLEET SERVICES TECHNICIAN	68,894	0	0	0	0	585	69,479	10,700	101	462	9,894	136	5,315	26,608	96,087
FLEET TECHNICIAN	90,920	600	0	0	138	1,544	93,202	14,353	101	462	9,894	136	7,130	32,076	125,278
FLEET TECHNICIAN	77,464	0	0	0	0	585	78,049	12,020	101	462	9,894	136	5,971	28,584	106,633
TOTAL 2019 REQUEST	9,853,920	1,037,788	1,334	6,152	70,425	151,755	11,121,374	1,709,553	26,136	99,835	2,043,240	27,906	850,782	4,757,452	15,878,826
GENERAL FUND															
ADMINISTRATION	294,923	0	0	0	0	343	295,266	45,471	1,014	1,701	35,471	482	22,588	106,727	401,993
ELECTRICAL	388,137	6,023	0	0	271	5,885	400,316	61,648	2,028	2,940	61,048	828	30,623	159,115	559,431
ENGINEERING & CONSTRUCTION	1,421,045	61,850	0	0	0	8,189	1,491,084	229,627	4,053	15,070	310,062	4,203	114,067	677,082	2,168,166
ROADWAYS	4,242,377	616,397	0	0	40,065	79,421	4,978,260	763,513	10,532	47,967	977,624	13,279	380,837	2,193,752	7,172,012
BUILDINGS & GROUNDS	626,525	60,097	1,334	0	10,062	7,927	705,945	108,714	911	4,641	96,519	1,437	54,005	266,227	972,172
FLEET SERVICES	2,096,692	284,307	0	6,152	18,477	30,171	2,435,799	375,114	5,165	19,597	399,346	5,443	186,338	991,003	3,426,802
BICENTENNIAL PARK	255,369	2,961	0	0	541	1,074	259,945	40,032	2,028	2,625	55,259	754	19,885	120,583	380,528
TOTAL GENERAL FUND	9,325,068	1,031,635	1,334	6,152	69,416	133,009	10,566,615	1,624,119	25,731	94,541	1,935,329	26,426	808,343	4,514,489	15,081,104
PARKING FUND															
PARKING OPERATIONS	423,351	4,944	0	0	1,009	12,029	441,332	67,968	304	3,819	78,859	1,081	33,762	185,793	627,125
UNION STATION	105,501	1,209	0	0	0	6,717	113,427	17,466	101	1,475	29,052	399	8,677	57,170	170,597
TOTAL PARKING FUND	528,852	6,153	0	0	1,009	18,745	554,759	85,434	405	5,294	107,911	1,480	42,439	242,963	797,722
TOTAL PUBLIC WORKS DEPARTMENT	9,853,920	1,037,788	1,334	6,152	70,425	151,755	11,121,374	1,709,553	26,136	99,835	2,043,240	27,906	850,782	4,757,452	15,878,826



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DEPARTMENT OF PUBLIC UTILITIES



CITY OF JOLIET

WATER AND SEWER FUND

OVERVIEW

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

The City's water supply is obtained from 21 deep wells and 5 shallow wells. Water is pumped from the ground and treated at the City's 11 water treatment plants. The existing water distribution system consists of 636 miles of watermain including 7,949 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 571 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.

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

Also in the fund is the activity for the 2014A Water Bond Construction fund and seven Illinois Environmental Protection Agency (IEPA) loan funds.

REVENUE ASSUMPTIONS

The FY 2019 budget recommends revenues in the Water and Sewer Fund of \$57.3 million. This is an increase from the 2018 Budgeted revenues of \$52.2 million due to a 7% increase in water and sewer rates.

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 2019 sewage disposal sales are also expected to increase due to a 7% increase in rates compared to FY 2018. Sales are expected to total \$22,373,700 for FY 2019.

Interest Income

Interest income is expected to be \$200,000 for Fiscal Year 2019. This is an increase from 2018 budget amount of \$100,000.

Other Revenue

Other revenue consists of Sewer Surcharge (\$1,050,000), Water Turn On Fees (\$165,000), Water Tap On Fees (\$1,000,000), and Other Miscellaneous Fees (\$1,290,000).

EXPENDITURES

The total appropriation for the Water and Sewer Fund is \$55,508,628.

Water & Sewage Disposal

Personnel Services (Wages & Fringe Benefits) account for \$13.1 million of appropriated expenditures. Other large items include electricity (\$4.8 million), Professional and Contractual Services (\$5.9 million), Supplies (\$8.7 million), depreciation (\$12.5 million) and Debt, including IEPA loans (\$7.9 million).

Capital Outlay

An appropriation of \$12,196,500 is recommended (an increase of \$2,689,500 from FY 2018) 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.

2018 ACCOMPLISHMENTS

- Completed Year 2 of the five year Water & sewer Rehabilitation Program.
- Completed modeling and updated mapping of water system assets.
- Initiated a study to identify an alternative water source due to depleted aquifer levels.

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 which will 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
2019 YEAR BUDGET
WATER AND SEWER FUND**

OBJECT NO.	FUND NO.: 500 ACCOUNT NAME	PRIOR YEAR ACTUAL 2016	PRIOR YEAR ACTUAL 2017	CURRENT BUDGET 2018	ACTUAL AS of 6/30/2018	ESTIMATED YEAR END 2018	DEPT. REQUEST 2019	CITY MANAGER RECOMMENDED 2019	CITY COUNCIL APPROVED 2019
REVENUES									
Customer Receipts - Sewer									
465200	Sewer Volume	17,832,528	18,779,992	19,827,100	11,096,427	22,100,000	23,647,000	23,647,000	
465201	Sewer Separation	3,942,145	4,226,337	4,502,560	2,331,191	4,300,000	4,300,000	4,300,000	
465202	Sewer Daily Charge	2,263,938	2,431,097	2,627,920	1,352,483	2,600,000	2,782,000	2,782,000	
465203	Unmeasured Sewer	151,740	241,179	214,000	139,029	250,000	267,500	267,500	
465206	Sewer Penalty	6,868	482,772	500,000	361,835	600,000	642,000	642,000	
	Sub-Total Customer Receipts - Sewer	24,197,219	26,161,377	27,671,580	15,280,965	29,850,000	31,638,500	31,638,500	0
Customer Receipts - Water									
465100	Water Volume	15,877,473	16,318,822	17,775,375	8,927,478	17,800,000	19,046,000	19,046,000	
465101	Water Daily Charge	2,508,770	2,328,427	2,648,250	1,368,572	2,700,000	2,889,000	2,889,000	
465102	Water Daily Penalty	7,888	445,484	400,000	261,463	410,000	438,700	438,700	
	Sub-Total Customer Receipts - Water	18,394,131	19,092,733	20,823,625	10,557,513	20,910,000	22,373,700	22,373,700	0
Customer Receipts - Other									
465205	Sewer Surcharge	738,200	771,404	1,000,000	511,175	1,000,000	1,000,000	1,000,000	
	Sub-Total Customer Receipts - Other	738,200	771,404	1,000,000	511,175	1,000,000	1,000,000	1,000,000	0
Fines & Fees									
459000	Release of Lien	5,492	3,393	5,000	741	2,500	2,500	2,500	
455100	Water Turn On Fee	240,941	141,570	200,000	85,125	165,000	165,000	165,000	
455102	Tap On Fees	2,180,335	1,180,648	1,000,000	868,425	1,250,000	1,000,000	1,000,000	
	Sub-Total Fines & Fees	2,426,768	1,325,611	1,205,000	954,291	1,417,500	1,167,500	1,167,500	0
Miscellaneous Revenues									
420200	State Grant	173,727	578,851	0	0	0	0	0	
469000	Reset Frozen Meter	0	0	60,000	45,080	50,000	50,000	50,000	
455101	Sale Of Meters	126,112	227,045	210,000	107,539	200,000	200,000	200,000	
450000	Refund Center Point Agreement	0	0	0	0	0	0	0	
465204	ESSTP Sewer Surcharge	394,345	58,450	250,000	3,500	50,000	50,000	50,000	
470100	Cellular Tower Rental	102,681	240,622	250,000	66,666	240,000	240,000	240,000	
480301	Miscellaneous	1,493,056	1,489,222	1,000,000	356,653	750,000	750,000	750,000	
	Sub-Total Miscellaneous Revenue	2,289,921	2,594,190	1,770,000	579,438	1,290,000	1,290,000	1,290,000	0
470000	Interest on Investments	56,617	147,113	100,000	115,911	220,000	200,000	200,000	
Customer Discount									
465000	Senior Citizen Discount	(331,892)	(321,605)	(370,000)	(164,729)	(350,000)	(374,500)	(374,500)	
	Sub-Total Customer Discount	(331,892)	(321,605)	(370,000)	(164,729)	(350,000)	(374,500)	(374,500)	0
	TOTAL REVENUE	47,770,964	49,770,823	52,200,205	27,834,564	54,337,500	57,295,200	57,295,200	0

Personnel Worksheet

Job / Class Title	Actual 2017	Budgeted 2018	Requested 2019	Managers Rec. 2019	City Council Approved
FULL TIME					
Director of Utilities	1.00	1.00	1.00	1.00	
Capital Program Engineer	1.00	1.00	1.00	1.00	
Chemist	1.00	1.00	1.00	1.00	
Chief Wastewater Plant Operator	3.00	3.00	3.00	3.00	
Chief Water Plant Operator	1.00	1.00	1.00	1.00	
Civil Engineer II	2.00	2.00	2.00	2.00	
Engineering Aide I	1.00	1.00	1.00	1.00	
Engineering Aide III	1.00	1.00	1.00	1.00	
Equipment Operator I	7.00	7.00	7.00	7.00	
Equipment Operator II	8.00	8.00	9.00	9.00	
General Mechanic	2.00	2.00	2.00	2.00	
Laboratory Technician	2.00	2.00	2.00	2.00	
Lift Station Mechanic	2.00	2.00	2.00	2.00	
Maintenance Foreman II	4.00	4.00	4.00	4.00	
Maintenance Worker	9.00	10.00	10.00	10.00	
Plant Operations Superintendent	1.00	1.00	1.00	1.00	
Plumber	2.00	2.00	2.00	2.00	
Secretary I	2.00	2.00	2.00	2.00	
Secretary II	1.00	1.00	1.00	1.00	
Utilities Clerk	1.00	1.00	1.00	1.00	
Utility Administrator	1.00	1.00	1.00	1.00	
Utility Operations Engineer	1.00	1.00	1.00	1.00	
Utility Service Worker	3.00	3.00	3.00	3.00	
Utility Superintendent	1.00	1.00	1.00	1.00	
Wastewater Plant Operator I	5.00	4.00	5.00	5.00	
Wastewater Plant Operator II	11.00	11.00	10.00	10.00	
Water Meter Repairman	1.00	1.00	1.00	1.00	
Water Plant Operator	4.00	4.00	4.00	4.00	
Sub Total Full Time	79.00	79.00	80.00	80.00	0.00
PART TIME					
Summer Laborer	3.00	3.00	3.00	3.00	
Total	82.00	82.00	83.00	83.00	0.00

CITY OF JOLIET
2019 YEAR BUDGET
WATER AND SEWER FUND

OBJECT NO.	FUND NO.: 500 ACCOUNT NAME	PRIOR YEAR ACTUAL 2016	PRIOR YEAR ACTUAL 2017	CURRENT BUDGET 2018	ACTUAL AS of 6/30/2018	ESTIMATED YEAR END 2018	DEPT. REQUEST 2019	CITY MANAGER RECOMMENDED 2019	CITY COUNCIL APPROVED 2019
	EXPENDITURES								
501000	Salaries - Full Time	7,774,523	7,670,475	8,366,536	3,734,400	7,694,717	8,436,203	8,436,203	0
501001	Salaries - Part Time/Temp	207,645	224,211	187,777	100,002	245,200	188,223	188,223	0
501002	Salaries - Miscellaneous	190,446	160,574	229,604	55,524	168,628	236,487	236,487	0
501003	Salaries - Comp. Absences	239,632	(220,947)	0	0	0	0	0	0
501300	Overtime	1,125,916	952,824	994,679	415,858	967,575	994,844	994,844	0
502100	Hospitalization/Dental	959,365	1,027,470	960,000	0	1,027,000	1,027,000	1,027,000	0
502200	FICA	557,621	561,666	536,926	272,028	550,000	537,715	537,715	0
502201	Medicare	134,467	133,810	125,946	63,619	130,000	126,131	126,131	0
502300	IMRF - Employer	2,727,680	2,333,810	1,658,408	782,637	1,633,230	1,470,130	1,470,130	0
502400	Staff Education	0	0	20,900	0	1,500	6,000	6,000	0
502900	Fringe Benefits - Other	63,763	81,559	76,000	39,823	80,000	80,000	80,000	0
513200	Employee Training	5,560	10,163	30,800	565	6,800	41,000	41,000	0
515800	Travel	3,731	3,511	6,250	1,065	2,550	9,750	9,750	0
518000	Misc. Employee Reimbursement.	4,347	4,089	9,300	920	4,120	7,820	7,820	0
518001	Memberships & Dues	54,354	224,864	309,650	95,057	293,575	313,500	313,500	0
523300	Professional Services	2,927,690	4,859,969	2,965,500	512,077	1,910,318	1,795,000	1,795,000	0
524200	Contractual Services	1,198,421	1,640,821	2,232,000	622,147	1,725,500	4,122,500	4,122,500	0
523400	Technical Services	142,156	124,771	368,250	31,599	285,427	550,000	550,000	0
524300	Repairs & Maintenance	1,775,543	1,807,314	2,135,500	260,943	1,500,900	1,324,000	1,324,000	0
524400	Rent	47,890	62,621	109,500	9,815	34,000	42,000	42,000	0
525300	Telephone	36,496	36,200	7,800	2,006	5,990	5,800	5,800	0
525301	Cell Phone & Wireless	52,470	52,281	57,200	24,346	57,800	71,000	71,000	0
525302	Postage	213,623	231,213	267,600	90,236	238,500	240,000	240,000	0
525400	Advertising	57,913	23,784	68,000	2,724	20,000	38,000	38,000	0
525500	Printing	1,437	(11,518)	10,500	0	2,500	10,500	10,500	0
536100	Supplies - Office	9,988	16,345	21,100	5,346	13,250	24,000	24,000	0
536101	Supplies - Janitorial	22,079	28,398	22,300	16,068	28,300	27,500	27,500	0
536104	Supplies - Equipment Parts	991,460	1,120,945	1,292,500	426,334	1,151,500	1,327,500	1,327,500	0
536106	Supplies - Tools	45,698	64,415	71,000	11,446	47,750	77,000	77,000	0
536107	Supplies - Street Repair Material	258,623	270,095	458,000	98,198	300,000	300,000	300,000	0
536108	Supplies - Chemical	488,037	544,800	984,400	273,518	601,500	1,676,400	1,676,400	0
536109	Supplies - Uniforms	12,668	19,121	20,450	4,859	15,650	20,200	20,200	0
536210	Natural Gas	228,529	295,000	278,000	94,326	204,500	202,500	202,500	0
536220	Electricity	3,883,189	3,859,969	4,415,000	2,000,799	4,075,000	4,755,000	4,755,000	0
536270	Water	223,996	178,655	209,000	116,527	230,000	267,000	267,000	0
536400	Books & Periodicals	595	1,591	1,500	2,099	3,000	3,000	3,000	0
548000	Miscellaneous Expense	(13,818)	9	2,500	0	0	0	0	0
548100	Legal Claims	51,835	42,638	50,000	15,620	50,000	50,000	50,000	0
557301	Depreciation	11,797,953	12,486,493	11,000,000	5,500,000	12,500,000	12,500,000	12,500,000	0
569002	Bond Coupon Expense	(131,290)	(76,233)	2,400	0	1,800	1,800	1,800	0
569100	Principal - IEPA Loans	0	0	2,566,351	1,365,533	2,859,333	3,093,971	3,093,971	0
569001	Interest - IEPA Loans	154,264	1,004,688	972,732	523,709	1,086,843	1,106,853	1,106,853	0
569000	Bond Principal	0	0	5,575,000	0	5,575,000	3,460,000	3,460,000	0
569001	Bond Interest	805,600	597,750	359,900	179,950	359,900	242,300	242,300	0
580000	General Corp	4,400,000	4,400,000	4,700,000	2,350,000	4,700,000	4,700,000	4,700,000	0
	TOTAL EXPENDITURES	43,732,095	46,850,214	54,736,760	20,101,723	52,389,156	55,508,628	55,508,628	0
	EXCESS / DEFICIT	4,038,869	2,920,609	(2,536,555)	7,732,841	1,948,344	1,786,572	1,786,572	0
	Net Position, Beginning of Year	246,316,772	250,355,641	246,245,852	253,276,250	253,276,250	255,224,594	255,224,594	255,224,594
	Net Position, End of Year	250,355,641	253,276,250	243,709,297	261,009,091	255,224,594	257,011,166	257,011,166	255,224,594

**CITY OF JOLIET
2019 YEAR BUDGET
WATER AND SEWER FUND
EXPENDITURE SUMMARY**

DEPARTMENT: FINANCE				ACTIVITY: CUSTOMER SERVICE			ORGANIZATION NO.: 50080030		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2016	PRIOR YR. ACTUAL 2017	CURRENT BUDGET 2018	ACTUAL AS of 6/30/2018	YR. END ESTIMATE 2018	DEPT. REQUEST 2019	MANAGER REC. 2019	CITY COUNCIL APPROVED 2019
501000	Salaries - Full Time	858,482	792,753	906,019	355,510	778,316	891,427	891,427	
501001	Salaries - Part Time/Temp	10,575	16,418	22,277	0	0	22,723	22,723	
501002	Salaries - Miscellaneous	17,450	11,664	7,751	3,491	12,000	15,792	15,792	
501003	Salaries - Comp. Absences	75,319	(98,025)	0	0	0	0	0	
501300	Overtime	60,726	40,025	6,455	10,043	15,000	1,780	1,780	
502100	Hospitalization/Dental	959,365	1,027,470	960,000	0	1,027,000	1,027,000	1,027,000	
502300	IMRF - Employer	174,337	177,200	160,999	73,475	153,685	139,986	139,986	
513200	Employee Training	0	6,313	15,000	0	5,000	15,000	15,000	
518000	Misc. Employee Reim.	283	30	250	0	0	0	0	
523300	Professional Services	124,221	192,354	250,000	81,959	200,000	200,000	200,000	
523400	Technical Services	1,050	0	225,000	0	120,000	200,000	200,000	
524300	Repairs & Maintenance	7	48	500	20	500	500	500	
525300	Telephone	587	542	500	0	500	500	500	
525301	Cell Phone & Wireless	2,119	2,307	1,450	1,401	3,000	3,000	3,000	
525302	Postage	207,409	223,758	250,000	86,214	225,000	225,000	225,000	
525400	Advertising	39,414	5,274	40,000	270	10,000	10,000	10,000	
536100	Supplies - Office	15	4,878	2,000	5	1,000	1,000	1,000	
536106	Supplies - Tools	0	2,628	2,500	204	1,000	1,000	1,000	
536109	Supplies - Uniforms	83	501	0	1,096	1,500	1,500	1,500	
569002	Bond Coupon Expense	0	0	1,500	0	900	900	900	
TOTALS		2,531,442	2,406,138	2,852,201	613,688	2,554,401	2,757,108	2,757,108	0

DEPARTMENT: PUBLIC UTILITIES				ACTIVITY: PLANT OPERATIONS ADMIN.			ORGANIZATION NO.: 50080310		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2016	PRIOR YR. ACTUAL 2017	CURRENT BUDGET 2018	ACTUAL AS of 6/30/2018	YR. END ESTIMATE 2018	DEPT. REQUEST 2019	MANAGER REC. 2019	CITY COUNCIL APPROVED 2019
501000	Salaries - Full Time	446,765	446,842	456,489	227,353	456,489	491,118	491,118	
501001	Salaries - Part Time/Temp	18,110	20,200	0	3,120	20,200	0	0	
501002	Salaries - Miscellaneous	4,084	4,473	3,987	975	3,987	3,987	3,987	
501003	Salaries - Comp. Absences	(93,476)	(252,984)	0	0	0	0	0	
501300	Overtime	4,300	2,514	4,334	691	2,000	15,000	15,000	
502300	IMRF - Employer	80,637	77,950	80,273	39,552	80,273	72,704	72,704	
502400	Staff Education	0	0	2,000	0	0	2,500	2,500	
513200	Employee Training	340	356	2,500	150	300	2,500	2,500	
515800	Travel	564	105	2,500	503	750	1,500	1,500	
518001	Memberships & Dues	251	253	500	253	300	500	500	
523300	Professional Services	219,891	164,091	200,000	122,557	209,349	200,000	200,000	
523400	Technical Services	0	0	2,000	0	0	0	0	
524300	Repairs & Maintenance	9,636	700	5,000	549	750	2,500	2,500	
525300	Telephone	145	798	750	337	800	800	800	
525302	Postage	3,063	3,916	10,000	3,113	8,500	10,000	10,000	
525400	Advertising	0	3,908	3,000	0	0	3,000	3,000	
536100	Supplies - Office	4,027	2,565	5,000	745	1,500	5,000	5,000	
536104	Supplies - Equipment Parts	38,451	32,958	25,000	2,095	9,000	15,000	15,000	
536106	Supplies - Tools	460	5,224	1,500	500	750	1,500	1,500	
536108	Supplies - Chemicals	914	7,930	10,000	8,152	12,500	15,000	15,000	
TOTALS		738,162	521,799	814,833	410,645	807,448	842,609	842,609	0

DEPARTMENT: PUBLIC UTILITIES				ACTIVITY: AUX SABLE TREATMENT PLAN1			ORGANIZATION NO.: 50080804		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2016	PRIOR YR. ACTUAL 2017	CURRENT BUDGET 2018	ACTUAL AS of 6/30/2018	YR. END ESTIMATE 2018	DEPT. REQUEST 2019	MANAGER REC. 2019	CITY COUNCIL APPROVED 2019
501000	Salaries - Full Time	204,919	205,005	214,372	104,851	214,372	218,659	218,659	
501002	Salaries - Miscellaneous	7,422	6,641	12,621	3,283	7,500	12,621	12,621	
501003	Salaries - Comp. Absences	(7,607)	(3,518)	0	0	0	0	0	
501300	Overtime	13,214	31,507	13,287	15,450	31,507	31,800	31,800	
502300	IMRF - Employer	39,875	41,950	41,497	21,343	41,497	40,515	40,515	
502400	Staff Education	0	0	1,000	0	0	0	0	
518000	Misc. Employee Reim.	70	0	0	0	0	500	500	
518001	Memberships & Dues	0	30,000	30,000	0	30,000	55,000	55,000	
523300	Professional Services	29,322	15,457	70,000	4,439	11,439	50,000	50,000	
523400	Technical Services	2,245	656	2,500	2,390	2,390	0	0	
524200	Contractual Services	78,187	456,369	225,000	67,221	251,275	382,500	382,500	
524300	Repairs & Maintenance	73,870	108,526	100,000	9,693	86,226	65,000	65,000	
524400	Rent	894	0	2,500	0	0	2,500	2,500	
525300	Telephone	297	274	100	0	850	1,000	1,000	
525301	Cell Phone & Wireless	415	168	450	0	0	0	0	
536101	Supplies - Janitorial	299	8	500	0	0	0	0	
536104	Supplies - Equipment Parts	85,056	35,169	95,000	5,789	50,000	65,000	65,000	
536106	Supplies - Tools	1,794	3,483	5,000	589	2,000	3,000	3,000	
536108	Supplies - Chemicals	2,608	0	10,000	1,209	5,000	45,000	45,000	
536109	Supplies - Uniforms	322	889	1,000	92	500	1,000	1,000	
536210	Natural Gas	12,796	26,842	25,000	13,746	27,000	30,000	30,000	
536220	Electricity	148,010	176,856	165,000	132,273	205,000	225,000	225,000	
536270	Water	10,262	21,974	15,000	4,091	12,000	15,000	15,000	
TOTALS		704,270	1,158,256	1,029,827	386,459	978,556	1,244,095	1,244,095	0

**CITY OF JOLIET
2019 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 2016	PRIOR YR. ACTUAL 2017	CURRENT BUDGET 2018	ACTUAL AS of 6/30/2018	YR. END ESTIMATE 2018	DEPT. REQUEST 2019	MANAGER REC. 2019	CITY COUNCIL APPROVED 2019
501000	Salaries - Full Time	1,276,150	1,226,930	1,173,790	621,727	1,073,790	1,117,662	1,117,662	
501001	Salaries - Part Time/Temp	0	0	25,500	0	25,000	25,500	25,500	
501002	Salaries - Miscellaneous	49,108	42,607	56,497	15,892	50,000	51,487	51,487	
501003	Salaries - Comp. Absences	51,837	(18,924)	0	0	0	0	0	
501300	Overtime	158,499	118,022	141,051	60,002	125,000	125,000	125,000	
502300	IMRF - Employer	257,388	251,620	236,829	121,983	255,000	196,758	196,758	
502400	Staff Education	0	0	10,000	0	1,500	0	0	
518000	Misc. Employee Reim.	1,031	1,199	1,000	570	800	1,000	1,000	
518001	Membership Dues	60	72,811	76,500	0	72,500	122,500	122,500	
523300	Professional Services	115,074	81,089	175,000	29,741	34,539	75,000	75,000	
523400	Technical Services	2,561	3,566	3,500	0	0	0	0	
524200	Contractual Services	454,800	405,626	800,000	364,898	620,725	800,000	800,000	
524300	Repairs & Maintenance	323,744	303,331	390,000	62,599	156,301	350,000	350,000	
524400	Rent	3,551	3,085	6,000	0	0	6,000	6,000	
525300	Telephone	3,645	6,779	200	1,644	3,500	3,500	3,500	
525302	Postage	0	103	100	0	0	0	0	
536100	Supplies - Office	1,609	1,468	2,500	618	1,250	0	0	
536101	Supplies - Janitorial	11,778	16,962	11,000	11,339	17,500	15,000	15,000	
536104	Supplies - Equipment Parts	159,835	206,880	250,000	63,217	150,000	250,000	250,000	
536106	Supplies - Tools	17,804	24,597	15,000	136	1,500	10,000	10,000	
536108	Supplies - Chemicals	3,984	11,282	15,000	2,545	7,500	250,000	250,000	
536109	Supplies - Uniforms	3,562	6,003	7,000	976	4,000	5,000	5,000	
536210	Natural Gas	104,703	102,387	125,000	14,444	45,000	50,000	50,000	
536220	Electricity	343,730	337,884	425,000	179,779	365,000	500,000	500,000	
536270	Water	128,532	75,119	100,000	27,113	75,000	100,000	100,000	
TOTALS		3,472,985	3,280,426	4,046,467	1,579,223	3,085,405	4,054,407	4,054,407	0

DEPARTMENT: PUBLIC WORKS			ACTIVITY: WATER				ORGANIZATION NO.: 50080011		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2016	PRIOR YR. ACTUAL 2017	CURRENT BUDGET 2018	ACTUAL AS of 6/30/2018	YR. END ESTIMATE 2018	DEPT. REQUEST 2019	MANAGER REC. 2019	CITY COUNCIL APPROVED 2019
501000	Salaries - Full Time	544,468	467,133	480,612	237,299	470,000	528,056	528,056	
501002	Salaries - Miscellaneous	9,889	7,867	10,661	1,750	8,500	10,661	10,661	
501003	Salaries - Comp. Absences	11,926	(221,247)	0	0	0	0	0	
501300	Overtime	160,086	143,085	157,676	59,364	150,000	160,000	160,000	
502300	IMRF - Employer	110,897	106,978	112,074	51,985	110,000	104,862	104,862	
502400	Staff Education	0	0	1,500	0	0	0	0	
513200	Employee Training	0	0	1,000	0	0	0	0	
518000	Misc. Employee Reim.	490	560	1,000	210	500	750	750	
518001	Memberships & Dues	0	61	150	0	0	0	0	
523300	Professional Services	127,588	166,148	200,000	107,476	85,779	175,000	175,000	
523400	Technical Services	1,615	0	5,000	1,724	2,500	0	0	
524200	Contractual Services	28,828	30,970	75,000	6,204	22,000	75,000	75,000	
524300	Repairs & Maintenance	221,595	292,532	260,000	71,011	148,166	166,000	166,000	
525300	Telephone	15,008	12,419	250	25	340	0	0	
525301	Cell Phone & Wireless	7,784	3,153	4,000	1,144	3,500	4,000	4,000	
536100	Supplies - Office	0	1,500	1,500	0	0	0	0	
536104	Supplies - Equipment Parts	108,295	149,733	175,000	90,671	175,000	175,000	175,000	
536106	Supplies - Tools	0	2,184	4,000	49	1,500	3,500	3,500	
536108	Supplies - Chemicals	474,845	502,982	900,000	258,982	565,000	750,000	750,000	
536109	Supplies - Uniforms	969	1,829	2,000	333	1,200	2,000	2,000	
536210	Natural Gas	38,390	82,214	8,000	24,641	50,000	7,500	7,500	
536220	Electricity	2,460,921	2,265,888	2,700,000	1,183,810	2,400,000	2,750,000	2,750,000	
536270	Water	10,100	10,850	10,000	10,262	11,000	20,000	20,000	
TOTALS		4,333,694	4,025,339	5,109,423	2,106,940	4,204,985	4,932,329	4,932,329	0

DEPARTMENT: PUBLIC WORKS			ACTIVITY: WEST SIDE TREATMENT PLANT				ORGANIZATION NO.: 50080803		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2016	PRIOR YR. ACTUAL 2017	CURRENT BUDGET 2018	ACTUAL AS of 6/30/2018	YR. END ESTIMATE 2018	DEPT. REQUEST 2019	MANAGER REC. 2019	CITY COUNCIL APPROVED 2019
501000	Salaries - Full Time	743,371	751,085	752,928	378,854	765,000	876,273	876,273	
501002	Salaries - Miscellaneous	23,929	27,060	29,876	12,457	28,000	34,586	34,586	
501003	Salaries - Comp. Absences	46,390	26,977	0	0	0	0	0	
501300	Overtime	80,906	78,351	72,447	49,697	80,000	80,100	80,100	
502300	IMRF - Employer	154,693	156,175	147,701	79,989	160,000	152,607	152,607	
502400	Staff Education	0	0	6,000	0	0	0	0	
518000	Misc. Employee Reim.	920	640	2,000	0	500	2,000	2,000	
518001	Memberships & Dues	315	50,315	50,000	215	50,215	100,000	100,000	
523300	Professional Services	97,759	47,261	135,000	18,600	35,495	75,000	75,000	
523400	Technical Services	0	0	2,250	0	0	0	0	
524200	Contractual Services	448,242	335,738	500,000	129,821	438,500	750,000	750,000	
524300	Repairs & Maintenance	176,282	131,262	300,000	48,010	199,542	300,000	300,000	
524400	Rent	0	0	5,000	0	0	2,500	2,500	
525300	Telephone	4,390	4,053	300	0	0	0	0	
525301	Cell Phone & Wireless	1,295	1,115	1,300	469	1,300	2,000	2,000	
536100	Supplies - Office	453	341	1,000	320	750	0	0	
536101	Supplies - Janitorial	6,847	7,446	7,000	3,204	7,000	7,500	7,500	
536104	Supplies - Equipment Parts	82,012	123,733	200,000	45,273	150,000	200,000	200,000	
536106	Supplies - Tools	13,203	7,949	15,000	0	6,500	10,000	10,000	
536108	Supplies - Chemicals	235	11,331	25,000	0	1,500	600,000	600,000	
536109	Supplies - Uniforms	1,522	3,037	3,000	302	1,250	2,500	2,500	
536210	Natural Gas	72,112	81,212	105,000	41,184	80,000	95,000	95,000	
536220	Electricity	676,702	844,897	825,000	326,898	825,000	950,000	950,000	
536270	Water	25,889	35,420	32,000	14,945	32,000	32,000	32,000	
TOTALS		2,657,467	2,725,398	3,217,802	1,150,238	2,862,552	4,272,066	4,272,066	0

**CITY OF JOLIET
2019 YEAR BUDGET
WATER AND SEWER FUND
EXPENDITURE SUMMARY**

DEPARTMENT: PUBLIC UTILITIES				ACTIVITY: ADMINISTRATION			ORGANIZATION NO.: 50080010		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2016	PRIOR YR. ACTUAL 2017	CURRENT BUDGET 2018	ACTUAL AS of 6/30/2018	YR. END ESTIMATE 2018	DEPT. REQUEST 2019	MANAGER REC. 2019	CITY COUNCIL APPROVED 2019
501000	Salaries - Full Time	1,049,280	1,157,748	1,412,126	505,025	1,100,000	330,417	330,417	
501001	Salaries - Part Time/Temp	178,960	187,593	140,000	96,882	200,000	140,000	140,000	
501002	Salaries - Miscellaneous	4,644	5,072	11,645	256	5,000	1,896	1,896	
501003	Salaries - Comp. Absences	165,679	358,295	0	0	0	0	0	
501300	Overtime	50,021	36,160	36,124	23,661	35,000	10,000	10,000	
502200	FICA	557,621	561,666	536,926	272,028	550,000	537,715	537,715	
502201	Medicare	134,467	133,810	125,946	63,619	130,000	126,131	126,131	
502300	IMRF - Employer	1,303,014	950,372	252,123	121,768	245,000	51,177	51,177	
502900	Fringe Benefits	63,763	81,559	76,000	39,823	80,000	80,000	80,000	
513200	Employee Training	5,020	3,494	12,000	415	1,500	5,000	5,000	
515800	Travel	2,587	3,157	3,000	458	1,500	3,000	3,000	
518001	Memberships & Dues	37,120	43,075	51,000	6,497	30,000	30,000	30,000	
523300	Professional Services	222,125	45,835	223,000	26,720	224,261	350,000	350,000	
523400	Technical Services	134,685	120,549	125,000	27,485	160,537	115,000	115,000	
524200	Contractual Services	2,150	9,295	15,000	574	13,500	0	0	
524300	Repairs & Maintenance	6,981	36,320	40,000	12,896	21,314	0	0	
524400	Rent	16,275	10,975	25,000	6,507	15,000	0	0	
525300	Telephone	11,983	11,061	5,000	0	0	0	0	
525301	Cell Phone & Wireless	14,335	13,915	14,000	6,124	14,000	15,000	15,000	
525302	Postage	3,151	3,436	7,500	909	5,000	5,000	5,000	
525400	Advertising	18,499	14,602	25,000	2,454	10,000	25,000	25,000	
525500	Printing	1,437	(11,724)	10,000	0	2,000	10,000	10,000	
536100	Supplies - Office	3,412	4,519	6,000	3,645	8,000	8,000	8,000	
536104	Supplies - Equipment Parts	0	3,402	30,000	2,179	20,000	5,000	5,000	
536106	Supplies - Tools	0	0	500	3,818	5,000	5,000	5,000	
536108	Supplies - Chemicals	0	22	2,000	0	0	0	0	
536220	Electricity	62,413	4,767	25,000	2,204	5,000	5,000	5,000	
536270	Water	49,213	35,292	52,000	60,116	100,000	100,000	100,000	
536400	Books & Periodicals	595	1,591	1,500	2,099	3,000	3,000	3,000	
548000	Miscellaneous Expense	(13,818)	9	2,500	0	0	0	0	
548100	Legal Claims	51,835	42,638	50,000	15,620	50,000	50,000	50,000	
	TOTALS	4,137,447	3,868,505	3,315,890	1,303,782	3,034,612	2,011,336	2,011,336	0

DEPARTMENT: PUBLIC UTILITIES				ACTIVITY: FIELD OPERATIONS - SEWER			ORGANIZATION NO.: 50080020		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2016	PRIOR YR. ACTUAL 2017	CURRENT BUDGET 2018	ACTUAL AS of 6/30/2018	YR. END ESTIMATE 2018	DEPT. REQUEST 2019	MANAGER REC. 2019	CITY COUNCIL APPROVED 2019
501000	Salaries - Full Time	606,820	580,937	833,450	249,385	700,000	640,894	640,894	
501002	Salaries - Miscellaneous	7,941	8,421	12,389	2,298	5,000	10,753	10,753	
501003	Salaries - Comp. Absences	27,539	(5,798)	0	0	0	0	0	
501300	Overtime	77,677	78,246	104,582	29,539	75,000	80,000	80,000	
502300	IMRF - Employer	126,869	139,153	164,137	55,586	125,000	111,909	111,909	
518000	Misc. Employee Reim.	555	420	1,000	0	500	1,000	1,000	
518001	Memberships & Dues	120	1,060	1,000	0	0	0	0	
523300	Professional Services	776,065	808,696	1,150,000	24,268	716,000	100,000	100,000	
524200	Contractual Services	139,351	317,316	225,000	30,039	223,000	870,000	870,000	
524300	Repairs & Maintenance	1,635	44,331	15,000	0	10,000	200,000	200,000	
524400	Rent	4,053	7,193	6,000	1,394	4,000	6,000	6,000	
525300	Telephone	246	93	500	0	0	0	0	
525301	Cell Phone & Wireless	3,385	2,766	2,500	1,134	2,500	2,500	2,500	
536104	Supplies - Equipment Parts	90,869	85,137	80,000	25,282	80,000	90,000	90,000	
536106	Supplies - Tools	1,019	7,248	2,500	0	10,000	10,000	10,000	
536107	Supplies - St. Repair Material	0	0	8,000	0	0	0	0	
536108	Supplies - Chemicals	3,088	3,538	10,000	538	4,000	4,000	4,000	
536109	Supplies - Uniforms	1,267	1,415	2,000	386	2,000	2,000	2,000	
	TOTALS	1,868,499	2,080,172	2,618,058	419,849	1,957,000	2,129,056	2,129,056	0

DEPARTMENT: PUBLIC UTILITIES				ACTIVITY: FIELD OPERATIONS - WATER			ORGANIZATION NO.: 50080012		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2016	PRIOR YR. ACTUAL 2017	CURRENT BUDGET 2018	ACTUAL AS of 6/30/2018	YR. END ESTIMATE 2018	DEPT. REQUEST 2019	MANAGER REC. 2019	CITY COUNCIL APPROVED 2019
501000	Salaries - Full Time	1,683,425	1,668,856	1,867,737	876,108	1,867,737	1,712,358	1,712,358	
501002	Salaries - Miscellaneous	62,136	43,361	80,492	13,815	45,000	74,735	74,735	
501003	Salaries - Comp. Absences	(57,152)	2,313	0	0	0	0	0	
501300	Overtime	466,154	386,618	420,267	152,673	400,000	396,164	396,164	
502300	IMRF - Employer	407,933	361,203	409,039	183,391	409,039	336,224	336,224	
502400	Staff Education	0	0	400	0	0	1,000	1,000	
513200	Employee Training	200	0	300	0	0	10,000	10,000	
515800	Travel	580	249	750	104	300	750	750	
518000	Misc. Employee Reim.	140	560	3,000	70	1,000	2,000	2,000	
518001	Memberships & Dues	240	420	500	240	500	500	500	
523300	Professional Services	147,900	114,371	175,000	72,333	200,349	175,000	175,000	
524200	Contractual Services	18,455	67,239	150,000	21,866	122,500	1,000,000	1,000,000	
524300	Repairs & Maintenance	845,217	762,860	900,000	19,636	788,601	110,000	110,000	
524400	Rent	2,393	1,924	40,000	925	5,000	5,000	5,000	
525300	Telephone	148	137	200	0	0	0	0	
525301	Cell Phone & Wireless	7,938	7,141	7,750	3,126	7,750	7,750	7,750	
525500	Printing	0	206	500	0	500	0	0	
536100	Supplies - Office	161	264	750	13	750	0	0	
536101	Supplies - Janitorial	3,155	3,982	3,800	1,525	3,800	0	0	
536104	Supplies - Equipment Parts	306,679	365,067	300,000	155,722	380,000	350,000	350,000	
536106	Supplies - Tools	8,617	8,909	16,000	6,150	18,000	25,000	25,000	
536107	Supplies - St. Repair Material	258,223	270,095	450,000	98,198	300,000	300,000	300,000	
536108	Supplies - Chemicals	2,363	2,072	2,400	592	1,000	2,400	2,400	
536109	Supplies - Uniforms	4,509	5,275	5,000	1,634	5,000	6,000	6,000	
	TOTALS	4,169,814	4,073,122	4,833,885	1,608,121	4,556,826	4,514,881	4,514,881	0

**CITY OF JOLIET
2019 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 2016	PRIOR YR. ACTUAL 2017	CURRENT BUDGET 2018	ACTUAL AS of 6/30/2018	YR. END ESTIMATE 2018	DEPT. REQUEST 2019	MANAGER REC. 2019	CITY COUNCIL APPROVED 2019
518001	Memberships & Dues	16,248	26,869	100,000	87,792	110,000	0	0	
523300	Professional Services	3,945	5,451	12,500	0	0	0	0	
524200	Contractual Services	0	0	7,000	0	0	0	0	
523400	Technical Services	0	0	3,000	0	0	0	0	
536106	Supplies - Tools	2,346	37	5,000	0	0	0	0	
TOTALS		22,539	32,357	127,500	87,792	110,000	0	0	0

DEPARTMENT: PUBLIC UTILITIES				ACTIVITY: METER REPAIR			ORGANIZATION NO.: 50080320		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2016	PRIOR YR. ACTUAL 2017	CURRENT BUDGET 2018	ACTUAL AS of 6/30/2018	YR. END ESTIMATE 2018	DEPT. REQUEST 2019	MANAGER REC. 2019	CITY COUNCIL APPROVED 2019
501000	Salaries - Full Time	360,843	373,186	94,701	178,288	94,701	96,595	96,595	
501002	Salaries - Miscellaneous	3,843	3,408	1,545	1,307	1,500	1,545	1,545	
501003	Salaries - Comp. Absences	19,177	(8,036)	0	0	0	0	0	
501300	Overtime	54,333	38,296	14,388	14,738	30,000	10,000	10,000	
502300	IMRF - Employer	72,037	71,209	19,106	33,565	19,106	16,176	16,176	
518000	Misc. Employee Reim.	70	70	200	70	70	70	70	
523300	Professional Services	162,652	140,012	350,000	18,763	185,800	200,000	200,000	
523400	Technical Services	0	0	0	0	0	100,000	100,000	
524200	Contractual Services	15,039	14,888	175,000	0	30,000	110,000	110,000	
525300	Telephone	47	44	0	0	0	0	0	
525301	Cell Phone & Wireless	570	727	750	267	750	750	750	
536104	Supplies - Equipment Parts	6,588	12,966	12,500	4,555	12,500	22,500	22,500	
536109	Supplies - Uniforms	151	142	200	40	200	200	200	
TOTALS		695,350	646,912	668,390	251,593	374,627	557,836	557,836	0

DEPARTMENT: PUBLIC WORKS				ACTIVITY: PLANT OPERATIONS LIFT STATION			ORGANIZATION NO.: 50080031		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2016	PRIOR YR. ACTUAL 2017	CURRENT BUDGET 2018	ACTUAL AS of 6/30/2018	YR. END ESTIMATE 2018	DEPT. REQUEST 2019	MANAGER REC. 2019	CITY COUNCIL APPROVED 2019
501000	Salaries - Full Time	0	0	174,312	0	174,312	202,870	202,870	
501002	Salaries - Miscellaneous	0	0	2,141	0	2,141	4,657	4,657	
501003	Salaries - Comp. Absences	0	0	0	0	0	0	0	
501300	Overtime	0	0	24,068	0	24,068	25,000	25,000	
502300	IMRF - Employer	0	0	34,630	0	34,630	35,332	35,332	
518000	Miscellaneous	1,071	640	1,100	0	750	500	500	
518001	Memberships & Dues	0	0	0	60	60	0	0	
523300	Professional Services	6,356	41,328	25,000	5,221	7,307	20,000	20,000	
524200	Contractual Services	13,369	3,380	60,000	1,524	4,000	100,000	100,000	
524300	Repairs & Maintenance	116,576	127,404	125,000	36,529	89,500	75,000	75,000	
524400	Rent	20,724	39,444	25,000	989	10,000	20,000	20,000	
525301	Cell Phone & Wireless	14,629	20,989	25,000	10,681	25,000	25,000	25,000	
536100	Supplies - Office	311	2,310	2,350	0	0	0	0	
536104	Supplies - Equipment Parts	113,675	105,900	125,000	31,551	125,000	150,000	150,000	
536106	Supplies - Tools	455	2,156	4,000	0	1,500	3,000	3,000	
536108	Supplies - Chemicals	0	5,643	10,000	1,500	5,000	10,000	10,000	
536210	Natural Gas	528	2,345	15,000	311	2,500	20,000	20,000	
536220	Electricity	191,413	229,677	275,000	175,835	275,000	325,000	325,000	
TOTALS		479,107	581,216	927,601	264,201	780,768	1,016,359	1,016,359	0

DEPARTMENT: PUBLIC UTILITIES				ACTIVITY: OTHER			ORGANIZATION NO.: 50580000		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2016	PRIOR YR. ACTUAL 2017	CURRENT BUDGET 2018	ACTUAL AS of 6/30/2018	YR. END ESTIMATE 2018	DEPT. REQUEST 2019	MANAGER REC. 2019	CITY COUNCIL APPROVED 2019
523300	Professional Services	894,792	3,037,876	0	0	0	0	0	
569100	Principal - IEPA - Loans	0	0	2,566,351	1,365,533	2,859,333	3,093,971	3,093,971	
569101	Interest - IEPA (L17-3148)	138,312	130,600	123,757	62,799	123,757	116,342	116,342	
569001	Interest - IEPA (L17-4445)	15,952	14,857	14,159	7,193	14,159	13,244	13,244	
569001	Interest - IEPA (L17-4705)	0	490,136	465,325	235,207	465,325	443,956	443,956	
569001	Interest - IEPA (L17-4750)	0	132,503	137,199	67,844	137,199	131,098	131,098	
569001	Interest - IEPA (L17-5070)	0	236,592	232,292	117,466	232,292	224,510	224,510	
569001	Interest - IEPA (L17-5403)	0	0	0	0	34,929	77,678	77,678	
569001	Interest - IEPA (L17-5427)	0	0	0	33,200	79,182	100,025	100,025	
569000	Bond Principal	0	0	5,575,000	0	5,575,000	3,460,000	3,460,000	
569001	2006 Bond Interest	0	0	0	0	0	0	0	
569001	2010 Bond Interest	177,700	118,750	44,500	22,250	44,500	0	0	
569001	2011 Bond Interest	364,800	223,200	59,600	29,800	59,600	0	0	
569001	2012 Bond Interest	7,300	0	0	0	0	0	0	
569001	2014A Bond Interest	88,150	88,150	88,150	44,075	88,150	83,900	83,900	
569001	2014 B Bond Interest	167,650	167,650	167,650	83,825	167,650	158,400	158,400	
590001	Bond Expense (131,290)	(131,290)	(76,233)	900	0	900	900	900	
557301	Depreciation	11,797,953	12,486,493	11,000,000	5,500,000	12,500,000	12,500,000	12,500,000	
580000	Transfer Out	4,400,000	4,400,000	4,700,000	2,350,000	4,700,000	4,700,000	4,700,000	
TOTALS		17,921,319	21,450,574	25,174,883	9,919,192	27,081,976	25,104,024	25,104,024	0

**CITY OF JOLIET
2019 YEAR BUDGET
WATER AND SEWER FUND
EXPENDITURE SUMMARY**

DEPARTMENT: PUBLIC UTILITIES				ACTIVITY: FIELD OPS - ADMINISTRATION			ORGANIZATION NO.: 50080TBD		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2016	PRIOR YR. ACTUAL 2017	CURRENT BUDGET 2018	ACTUAL AS of 6/30/2018	YR. END ESTIMATE 2018	DEPT. REQUEST 2019	MANAGER REC. 2019	CITY COUNCIL APPROVED 2019
501000	Salaries - Full Time	0	0	0	0	0	696,632	696,632	
501002	Salaries - Miscellaneous	0	0	0	0	0	6,375	6,375	
501003	Salaries - Comp. Absences	0	0	0	0	0	0	0	
501300	Overtime	0	0	0	0	0	50,000	50,000	
502300	IMRF - Employer	0	0	0	0	0	111,682	111,682	
502400	Staff Education	0	0	0	0	0	2,500	2,500	
513200	Employee Training	0	0	0	0	0	3,500	3,500	
515800	Travel	0	0	0	0	0	1,500	1,500	
523300	Professional Services	0	0	0	0	0	25,000	25,000	
523400	Technical Services	0	0	0	0	0	80,000	80,000	
524200	Contractual Services	0	0	0	0	0	35,000	35,000	
524300	Repairs & Maintenance	0	0	0	0	0	55,000	55,000	
525301	Cell Phone & Wireless	0	0	0	0	0	6,000	6,000	
525500	Printing	0	0	0	0	0	500	500	
536100	Supplies - Office	0	0	0	0	0	5,000	5,000	
536101	Supplies - Janitorial	0	0	0	0	0	5,000	5,000	
	TOTALS	0	0	0	0	0	1,083,689	1,083,689	0

DEPARTMENT: PUBLIC UTILITIES				ACTIVITY: ENGINEERING - ADMINISTRATION			ORGANIZATION NO.: 50080TBD		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2016	PRIOR YR. ACTUAL 2017	CURRENT BUDGET 2018	ACTUAL AS of 6/30/2018	YR. END ESTIMATE 2018	DEPT. REQUEST 2019	MANAGER REC. 2019	CITY COUNCIL APPROVED 2019
501000	Salaries - Full Time	0	0	0	0	0	633,242	633,242	
501002	Salaries - Miscellaneous	0	0	0	0	0	7,394	7,394	
501003	Salaries - Comp. Absences	0	0	0	0	0	0	0	
501300	Overtime	0	0	0	0	0	10,000	10,000	
502300	IMRF - Employer	0	0	0	0	0	100,198	100,198	
513200	Employee Training	0	0	0	0	0	5,000	5,000	
515800	Travel	0	0	0	0	0	3,000	3,000	
518001	Memberships & Dues	0	0	0	0	0	5,000	5,000	
523300	Professional Services	0	0	0	0	0	150,000	150,000	
523400	Technical Services	0	0	0	0	0	55,000	55,000	
525301	Cell Phone & Wireless	0	0	0	0	0	5,000	5,000	
536100	Supplies - Office	0	0	0	0	0	5,000	5,000	
536104	Supplies - Equipment Parts	0	0	0	0	0	5,000	5,000	
536106	Supplies - Tools	0	0	0	0	0	5,000	5,000	
	TOTALS	0	0	0	0	0	988,834	988,834	0

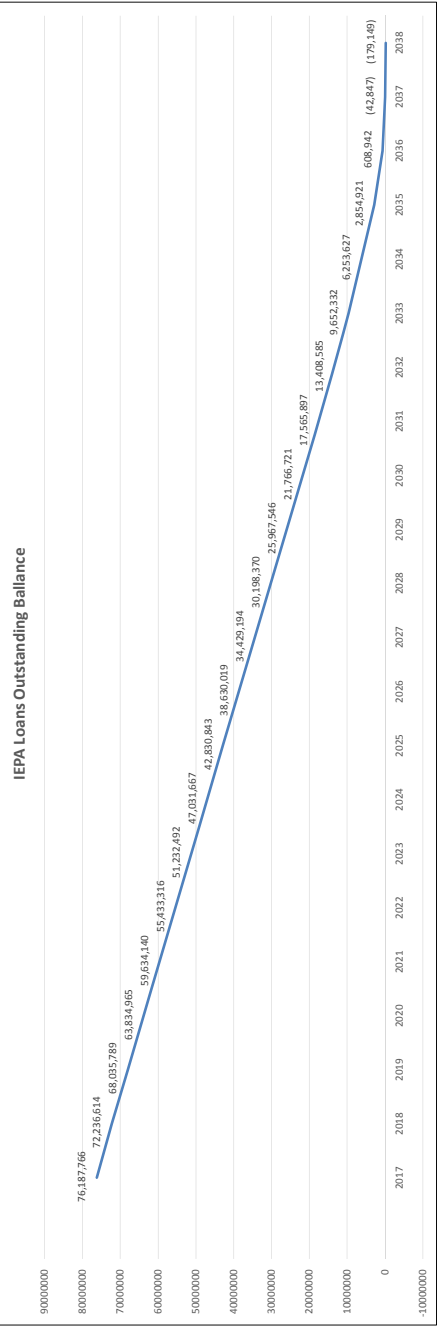
WATER & SEWER FUND TOTAL:	43,732,095	46,850,214	54,736,760	20,101,723	52,389,156	55,508,628	55,508,628	55,508,628	0
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WATER REPLACEMENT RESERVE FUND

OBJECT NO.	FUND NO.: 531 ACCOUNT NAME	PRIOR YEAR ACTUAL 2016	PRIOR YEAR ACTUAL 2017	CURRENT BUDGET 2018	ACTUAL AS of 6/30/2018	ESTIMATED YEAR END 2018	DEPT. REQUEST 2019	CITY MANAGER RECOMMENDED 2019	CITY COUNCIL APPROVED 2019
	REVENUES								
490000	Transfer-In	0	100,000	300,000	0	300,000	300,000	300,000	
	EXPENDITURES								
548000	Miscellaneous	0	0	0	0	0	0	0	0
	EXCESS / DEFICIT	0	100,000	300,000	0	300,000	300,000	300,000	0
	Net Position, Beginning of Year	0	0	100,000	100,000	100,000	400,000	400,000	400,000
	Net Position, End of Year	0	100,000	400,000	100,000	400,000	700,000	700,000	400,000

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

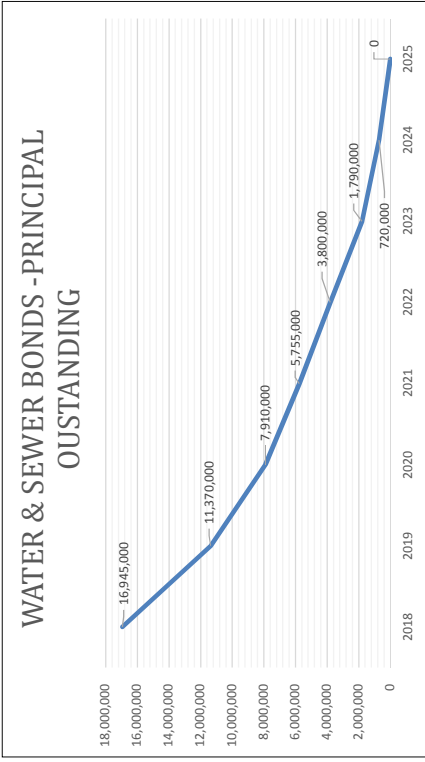
Year	L17-2445		L17-3148		L17-4795 (CSO Tunnel)		L17-5070 (Influent Pump)		L17-4750 (Sanitary Sewer)		L17-5403 (Wastewater Project)		L17-5427 (Drinking Water)		Principal		Interest		Total		
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Total
2018	72,865	14,159	123,757	715,095	1,065,820	465,325	1,531,146	535,543	769,331	304,265	137,199	83,781	34,829	79,182	288,384	2,862,814	1,088,338	3,951,152			
2019	73,780	13,244	116,342	715,095	1,087,180	443,956	1,531,146	549,767	774,307	310,365	131,098	194,926	77,678	100,025	379,185	3,083,971	1,106,853	4,200,824			
2020	74,705	12,319	108,834	715,095	1,108,987	422,158	1,531,146	560,920	774,307	316,888	124,876	198,352	74,252	95,428	379,185	3,148,471	1,051,354	4,200,824			
2021	75,641	11,383	101,232	715,095	1,131,222	399,924	1,531,146	572,064	774,307	322,895	118,528	201,839	70,766	90,755	379,185	3,205,994	994,831	4,200,824			
2022	76,590	10,434	93,535	715,095	1,153,902	377,243	1,531,146	583,534	774,307	329,410	112,054	205,386	67,218	86,005	379,185	3,263,562	937,263	4,200,824			
2023	77,550	9,474	85,741	715,095	1,177,038	354,108	1,531,146	595,233	774,307	336,015	105,449	208,996	63,608	81,177	379,185	3,322,193	878,631	4,200,824			
2024	78,523	8,501	77,849	715,095	1,200,637	330,509	1,531,146	607,167	774,307	342,752	98,712	212,670	59,935	76,270	379,185	3,381,909	818,916	4,200,824			
2025	79,507	7,517	69,859	715,095	1,224,769	306,437	1,531,146	619,341	774,307	349,624	91,840	216,408	56,197	71,282	379,185	3,444,726	758,098	4,200,824			
2026	80,504	6,520	61,768	715,095	1,249,263	281,862	1,531,146	631,758	774,307	356,633	84,830	220,211	52,393	66,212	379,185	3,504,671	696,154	4,200,824			
2027	81,514	5,510	53,576	715,095	1,274,311	256,835	1,531,146	644,425	774,307	363,784	77,386	224,082	48,522	61,058	379,185	3,567,761	633,064	4,200,824			
2028	82,535	4,489	45,281	715,095	1,298,860	231,286	1,531,146	657,345	774,307	371,077	70,386	228,020	44,584	55,619	379,185	3,632,017	569,807	4,200,824			
2029	83,570	3,464	36,882	715,095	1,325,921	205,224	1,531,146	670,524	774,307	378,517	62,946	232,028	40,576	50,484	379,185	3,697,465	503,359	4,200,824			
2030	84,618	2,406	28,378	715,095	1,352,505	178,640	1,531,146	683,968	774,307	386,006	55,357	236,106	36,488	45,081	379,185	3,764,125	438,700	4,200,824			
2031	85,679	1,346	19,768	715,095	1,379,623	151,862	1,531,146	697,881	774,307	393,848	47,616	240,256	32,948	39,580	379,185	3,832,019	368,805	4,200,824			
2032	86,749	221	11,046	715,095	1,407,263	123,862	1,531,146	711,968	774,307	401,744	39,720	244,479	28,258	35,062	379,185	3,901,662	298,651	4,197,312			
2033	87,826	-	2,221	357,547	1,433,289	98,646	1,531,146	726,338	774,307	409,799	31,865	248,716	23,958	30,682	379,185	3,972,220	228,631	4,199,851			
2034	-	-	-	-	1,458,288	69,636	1,531,146	741,083	774,307	418,746	25,000	252,716	19,655	26,255	379,185	4,044,805	166,500	4,211,305			
2035	-	-	-	-	1,483,638	37,508	1,531,146	755,330	774,307	428,398	15,068	257,599	15,008	22,533	379,185	4,118,505	103,201	4,221,706			
2036	-	-	-	-	1,508,012	-	1,531,146	765,573	383,330	438,945	6,519	262,126	10,478	16,662	379,185	4,197,312	36,803	4,234,115			
2037	-	-	-	-	758,012	-	-	383,330	3,824	438,945	-	266,734	5,871	10,812	379,185	4,286,207	2,208,916	6,495,123			
2038	-	-	-	-	-	-	-	-	-	-	-	135,120	1,183	4,613	379,185	4,361,327	1,083	4,362,410			
Total	\$1,150,823	\$111,025	\$1,047,900	\$1,143,972	\$23,589,659	\$4,736,495	\$28,326,153	\$11,925,969	\$2,393,737	\$14,319,705	\$6,952,817	\$1,434,992	\$8,387,809	\$6,377,769	\$1,115,130	\$64,616,020	\$11,750,895	\$76,366,915			



**City of Joliet
Water & Sewer Debt Schedule
2019 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
2018	1,485,000	59,375	1,566,625	4,090,000	111,600	4,231,400	0	0	0	0	44,075	44,075
2019	890,000	22,250	1,566,625	0	29,800	4,231,400	0	0	0	340,000	44,075	44,075
2020	0	0	912,250	0	0	1,519,800	0	0	0	455,000	39,825	423,900
2021	0	0	0	0	0	0	0	0	0	210,000	33,000	527,825
2022	0	0	0	0	0	0	0	0	0	200,000	29,850	272,850
2023	0	0	0	0	0	0	0	0	0	1,070,000	26,850	256,700
2024	0	0	0	0	0	0	0	0	0	720,000	10,800	1,107,650
	2,375,000	103,875	2,478,875	5,580,000	171,200	5,751,200	0	0	0	2,995,000	412,875	3,407,875

Due in Fiscal Year	Series 2014B			Total		
	Principal	Interest	Total	Principal	Interest	Total
2018	0	83,825	83,825	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	5,995,000	561,575	6,556,575	720,000	10,800	730,800
				16,945,000	1,249,525	18,194,525



**PERSONNEL COST SUMMARY
FISCAL YEAR - 2019
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 PUBLIC UTILITIES	142,800	0	0	0	0	171	142,971	22,018	507	1,239	25,577	346	10,937	60,624	203,596
UTILITY SUPERINTENDENT	118,881	0	0	0	0	65	118,946	18,318	507	1,239	25,577	346	9,099	55,086	174,032
PLANT OPERATIONS SUPERINTENDENT	118,881	0	0	1,824	0	171	120,876	18,615	507	1,239	25,577	346	9,247	55,531	176,407
SECRETARY II	64,967	0	0	0	383	171	65,521	10,090	507	1,239	25,577	346	5,012	42,771	108,292
CAPITAL PROGRAM ENGINEER	117,384	0	0	0	0	171	117,555	18,104	507	1,239	25,577	346	8,993	54,766	172,321
UTILITY OPERATIONS ENGINEER	112,934	0	0	0	91	2,200	115,225	17,745	507	1,239	25,577	346	8,815	54,229	163,454
UTILITY ADMINISTRATOR	123,543	0	0	0	0	171	123,714	19,052	507	1,013	19,158	263	9,484	49,457	173,171
EQUIPMENT OPERATOR I	90,070	11,500	0	0	0	1,635	103,205	15,894	101	462	9,894	136	7,895	34,382	137,587
WATER METER REPAIRMAN	96,595	6,900	0	0	0	1,545	105,040	16,176	101	1,239	25,577	346	8,036	51,475	156,515
MAINTENANCE FOREMAN II	117,158	20,100	0	0	0	1,005	138,263	21,293	101	1,239	25,577	346	10,577	59,133	197,396
EQUIPMENT OPERATOR I	85,889	5,900	0	0	392	867	93,048	14,329	507	1,239	25,577	346	7,118	49,116	142,164
EQUIPMENT OPERATOR II	101,435	29,800	0	0	1,312	2,360	134,907	20,776	101	1,013	19,158	263	10,320	51,631	186,538
MAINTENANCE WORKER	81,817	25,000	0	0	2,216	2,047	111,080	17,106	101	462	9,894	136	8,498	36,197	147,277
EQUIPMENT OPERATOR I	90,070	34,400	0	0	3,405	2,092	129,967	20,015	101	1,239	25,577	346	9,942	57,220	187,187
EQUIPMENT OPERATOR I	85,889	100	0	0	486	1,564	88,029	13,556	101	462	9,894	136	6,734	30,883	118,912
MAINTENANCE FOREMAN II	111,757	48,600	0	0	668	2,370	163,395	25,163	507	1,239	25,577	346	12,500	65,332	228,727
MAINTENANCE WORKER	81,817	23,000	0	0	0	1,320	106,137	16,345	101	1,239	25,577	346	8,119	51,727	157,864
UTILITY SERVICE WORKER	101,435	5,200	0	0	0	541	107,176	16,505	507	1,239	25,577	346	8,199	52,373	159,549
EQUIPMENT OPERATOR II	101,435	21,200	0	0	0	1,755	124,390	19,156	101	1,239	25,577	346	9,516	55,936	180,326
MAINTENANCE FOREMAN II	117,158	4,800	0	0	0	1,935	123,893	19,080	507	1,239	25,577	346	9,478	56,227	180,120
MAINTENANCE WORKER	81,817	10,300	0	0	1,768	1,005	94,890	14,613	101	1,013	19,158	263	7,259	42,407	137,297
MAINTENANCE WORKER	47,684	5,000	0	0	0	2,776	55,460	8,541	101	462	9,894	136	4,243	23,377	78,837
EQUIPMENT OPERATOR II	96,769	17,500	0	0	257	900	115,426	17,776	507	1,239	25,577	346	8,830	54,275	169,701
UTILITY SERVICE WORKER	53,392	1,000	0	0	1,154	585	56,131	8,644	101	1,013	19,158	263	4,294	33,473	89,604
UTILITY SERVICE WORKER	96,769	3,200	0	0	1,154	585	101,708	15,663	101	1,013	19,158	263	7,781	43,979	145,687
LIFT STATION MECHANIC	101,435	8,700	0	0	1,716	1,621	113,472	17,475	101	1,239	25,577	346	8,681	53,419	166,891
EQUIPMENT OPERATOR II	101,435	32,500	0	0	11,060	2,340	147,335	22,690	101	1,239	25,577	346	11,271	61,224	206,559
EQUIPMENT OPERATOR II	94,411	11,200	0	0	2,631	1,990	110,232	16,976	101	1,239	25,577	346	8,433	52,672	162,904
EQUIPMENT OPERATOR II	101,435	27,300	0	0	6,529	2,015	137,279	21,141	101	1,239	25,577	346	10,502	58,906	196,185
EQUIPMENT OPERATOR II	96,769	22,674	0	0	0	2,083	121,526	18,715	101	1,239	25,577	346	9,297	55,275	176,801
EQUIPMENT OPERATOR I	90,070	29,000	0	0	4,154	2,105	125,329	19,301	101	462	9,894	136	9,588	39,482	164,811
EQUIPMENT OPERATOR II	96,769	21,000	0	0	41	1,245	119,055	18,334	101	1,239	25,577	346	9,108	54,705	173,760
MAINTENANCE WORKER	47,684	7,301	0	0	0	2,796	57,781	8,898	101	1,239	25,577	346	4,420	40,581	98,362
EQUIPMENT OPERATOR I	90,070	5,100	0	0	1,895	6,160	103,225	15,897	507	1,239	25,577	0	7,897	24,301	127,526
WASTEWATER PLANT OPERATOR I	87,875	0	0	976	921	720	90,492	13,936	507	1,239	25,577	346	6,923	48,528	139,020
LABORATORY TECHNICIAN	87,875	0	0	0	0	660	88,535	13,634	507	1,013	19,158	263	6,773	41,348	129,883
WATER PLANT OPERATOR	101,501	31,900	0	0	0	1,065	134,466	20,708	101	1,239	25,577	346	10,287	56,258	192,724
MAINTENANCE WORKER	81,817	16,890	0	0	128	1,210	100,045	15,407	101	1,239	25,577	346	7,653	50,323	150,368
MAINTENANCE FOREMAN II	85,799	10,100	0	0	249	967	97,115	14,958	507	1,013	19,158	263	7,429	43,326	140,441
WASTEWATER PLANT OPERATOR II	101,501	9,900	357	1,624	160	721	114,263	17,697	101	462	9,894	136	8,741	36,931	151,194
MAINTENANCE WORKER	47,684	0	3,807	637	395	585	53,109	8,179	101	1,239	25,577	346	4,063	39,505	92,614
WASTEWATER PLANT OPERATOR I	87,875	2,400	649	1,462	1,223	677	94,286	14,520	507	1,239	25,577	346	7,213	49,402	143,688
WASTEWATER PLANT OPERATOR II	101,501	9,900	750	1,824	104	900	114,979	17,707	101	1,239	25,577	346	8,796	53,766	168,745
WASTEWATER PLANT OPERATOR I	87,875	9,500	1,299	1,548	1,295	787	102,304	15,755	507	1,013	19,158	263	7,826	44,522	146,826
WASTEWATER PLANT OPERATOR I	87,875	5,000	0	0	3,253	5,280	101,408	15,617	101	1,013	19,158	263	7,758	43,910	145,318
WASTEWATER PLANT OPERATOR II	96,776	9,000	1,431	3,829	275	832	112,413	17,270	507	1,239	25,577	346	8,579	53,518	165,661
GENERAL MECHANIC	96,769	17,800	0	0	0	6,477	121,046	18,641	507	1,239	25,577	346	9,260	55,570	176,616
CHIEF WASTEWATER PLANT OPERATOR	117,158	22,500	0	1,824	0	753	142,235	21,904	507	1,239	25,577	346	10,881	60,454	202,689
LIFT STATION MECHANIC	101,435	13,200	0	0	0	1,320	115,955	17,857	101	1,239	25,577	346	8,871	53,991	169,946
MAINTENANCE WORKER	47,684	10,246	1,073	1,824	234	765	61,826	9,521	507	1,013	19,158	263	4,730	35,192	97,018
WATER PLANT OPERATOR	106,395	40,300	0	0	4,662	2,096	153,452	23,632	101	1,013	19,158	263	11,739	55,906	209,358
WASTEWATER PLANT OPERATOR II	101,501	8,400	0	1,824	2,123	6,040	119,868	18,463	507	1,013	19,158	0	9,171	28,141	148,029

**PERSONNEL COST SUMMARY
FISCAL YEAR - 2019
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
CHEMIST	94,978	0	0	0	0	171	95,150	14,653	507	1,013	19,158	263	7,279	42,873	138,023
WASTEWATER PLANT OPERATOR II	101,501	0	715	4,127	72	690	107,105	16,494	101	1,239	25,577	346	8,194	51,951	159,056
GENERAL MECHANIC	96,769	8,300	0	0	0	645	105,714	16,280	101	462	9,894	136	8,087	34,960	140,674
CHIEF WASTEWATER PLANT OPERATOR	117,158	23,400	0	1,824	0	810	143,182	22,052	101	1,239	25,577	346	10,954	60,269	203,461
UTILITIES CLERK	76,009	400	0	0	0	545	76,954	11,851	101	462	9,894	136	8,274	28,331	105,285
WASTEWATER PLANT OPERATOR II	101,501	9,000	649	735	1,337	855	114,077	17,568	101	462	9,894	136	8,727	36,888	150,965
WASTEWATER PLANT OPERATOR II	101,501	3,700	715	1,824	47	675	108,462	16,703	101	1,239	25,577	346	8,297	52,263	160,725
WASTEWATER PLANT OPERATOR II	96,776	1,800	0	1,824	179	930	101,509	15,632	101	1,239	25,577	346	7,765	50,660	152,169
CHIEF WASTEWATER PLANT OPERATOR	111,757	30,600	0	1,824	0	787	144,968	22,325	507	1,239	25,577	346	11,090	61,084	206,052
WASTEWATER PLANT OPERATOR II	101,501	6,400	0	1,824	342	526	110,593	17,031	507	1,239	25,577	346	8,460	53,160	163,753
WASTEWATER PLANT OPERATOR II	101,501	7,400	715	1,824	440	810	112,690	17,354	507	1,239	25,577	346	8,621	53,644	166,334
MAINTENANCE WORKER	81,877	100	591	0	2,587	473	85,568	13,177	507	1,239	25,577	346	6,546	47,392	132,960
MAINTENANCE WORKER	81,817	22,800	0	0	3,542	0	108,159	16,656	507	1,013	19,158	263	8,274	46,871	154,030
WATER PLANT OPERATOR	101,501	31,700	0	0	66	0	133,267	20,523	101	0	0	0	10,195	30,819	164,086
CHIEF WATER PLANT OPERATOR	117,158	5,900	0	0	0	890	123,948	19,088	101	1,239	25,577	346	9,482	55,833	179,781
WASTEWATER PLANT OPERATOR I	87,875	2,800	0	1,356	4,143	840	97,014	14,940	507	1,239	25,577	346	7,422	50,031	147,045
WATER PLANT OPERATOR	101,501	32,400	0	826	0	1,057	135,784	20,911	101	1,239	25,577	346	10,387	58,561	194,345
MAINTENANCE WORKER	76,363	2,000	0	0	0	821	79,184	12,194	101	1,239	25,577	346	6,058	45,515	124,699
LABORATORY TECHNICIAN	87,875	2,100	0	0	0	615	90,590	13,951	101	462	9,894	136	6,930	31,474	122,064
SECRETARY I	62,770	0	0	0	0	585	63,355	9,757	101	462	9,894	136	4,847	25,197	88,552
SECRETARY I	59,880	0	0	0	0	585	60,465	9,312	101	462	9,894	136	4,626	24,531	84,996
EQUIPMENT OPERATOR I	94,411	0	0	0	0	0	94,411	14,539	101	462	9,894	136	7,222	32,354	126,765
ENGINEERING AIDE III	117,158	10,000	0	0	0	2,064	129,222	19,900	101	1,239	25,577	346	9,885	57,048	186,270
ENGINEERING AIDE I	67,789	0	0	0	953	3,705	72,447	11,157	507	1,239	25,577	346	5,542	44,368	116,815
CIVIL ENGINEER II	123,124	0	0	0	0	171	123,295	18,987	507	1,239	25,577	346	9,432	56,088	179,383
PLUMBER	106,610	5,600	0	0	0	0	112,210	17,280	507	1,239	25,577	346	8,584	53,533	165,743
PLUMBER	106,610	7,200	0	0	0	0	113,810	17,527	507	1,239	25,577	346	8,706	53,902	167,712
CIVIL ENGINEER II	84,244	0	0	0	0	158	84,402	12,998	507	1,013	19,158	263	6,457	40,396	124,798
LABORER	25,500	0	0	0	0	0	25,500	0	0	0	0	0	1,951	1,951	27,451
TOTAL 2019 REQUEST	7,570,276	868,911	12,751	37,184	70,043	103,614	8,662,779	1,330,144	22,290	82,138	1,675,684	22,750	662,703	3,795,709	12,458,488
WATER & SEWER FUND															
PUBLIC UTILITIES ADMINISTRATION	330,417	0	0	0	383	1,513	332,313	51,177	1,216	3,402	70,942	964	25,422	153,123	485,436
ENGINEERING ADMINISTRATION	633,242	10,000	0	0	953	6,441	650,636	100,198	2,636	6,962	140,624	1,910	49,773	302,123	952,759
FIELD OPERATIONS ADMINISTRATION	696,632	22,200	0	0	2,399	3,976	725,207	111,682	2,737	8,221	166,201	2,256	55,478	346,575	1,071,782
METER REPAIR	96,595	6,900	0	0	0	0	103,495	16,176	101	1,239	25,577	346	8,036	51,475	156,515
WATER - FIELD OPERATIONS	1,712,358	396,164	0	0	39,308	35,427	2,183,257	336,224	3,442	18,054	368,503	5,003	167,019	896,245	3,081,502
SEWER - FIELD OPERATIONS	640,894	72,147	1,073	1,824	1,659	9,094	726,691	111,909	2,432	7,906	160,412	2,182	55,591	340,432	1,067,123
PLANT OPERATIONS - ADMINISTRATION	491,118	2,500	0	1,824	0	2,163	497,605	72,704	1,723	4,189	83,681	1,144	38,067	201,508	699,113
PLANT OPERATIONS - WATER	528,056	142,200	0	826	4,728	5,107	680,917	104,862	505	4,730	95,889	1,301	52,090	259,377	940,294
PLANT OPERATIONS - LIFT STATIONS	202,870	21,900	0	0	1,716	2,941	229,427	35,332	202	2,478	51,154	692	17,552	107,410	336,837
PLANT OPERATIONS - EAST SIDE															
TREATMENT PLANT	1,143,162	83,000	8,257	17,202	8,696	17,331	1,277,649	196,758	4,155	14,327	294,716	3,995	97,742	611,693	1,889,342
PLANT OPERATIONS - WEST SIDE															
TREATMENT PLANT	876,273	80,100	3,421	11,860	8,077	11,228	990,959	152,607	2,533	9,371	192,408	2,611	75,808	435,338	1,426,297
PLANT OPERATIONS - ASCBSTP	<u>218,659</u>	<u>31,800</u>	<u>0</u>	<u>3,648</u>	<u>2,123</u>	<u>6,850</u>	<u>263,080</u>	<u>40,515</u>	<u>608</u>	<u>1,239</u>	<u>25,577</u>	<u>346</u>	<u>20,125</u>	<u>88,410</u>	<u>351,490</u>
WATER & SEWER FUND	7,570,276	868,911	12,751	37,184	70,043	103,614	8,662,779	1,330,144	22,290	82,138	1,675,684	22,750	662,703	3,795,709	12,458,488

**CITY OF JOLIET
2019 YEAR BUDGET
WATER AND SEWER IMPROVEMENT FUND
FUND NUMBER 501
EXPENDITURE SUMMARY**

DEPARTMENT: PUBLIC UTILITIES				ACTIVITY: WATER & SEWER IMPROVEMENTS - UTILITIES ADMINISTRATION			ORGANIZATION NO.: 50180010		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2016	PRIOR YR. ACTUAL 2017	CURRENT BUDGET 2018	ACTUAL AS OF 6/30/2018	YR. END ESTIMATE 2018	DEPT. REQUEST 2019	MANAGER REC. 2019	CITY COUNCIL APPROVED 2019
557200	Infrastructure	15,967	(170,222)	125,000	0	125,000	90,000	90,000	
557300	Buildings	189,815	0	130,000	5,923	130,000	0	0	
557500	Furnishings & Equipment	51,213	(55,367)	0	0	0	20,000	20,000	
557700	IT Hardware & Software	161,436	44,230	700,000	32,495	700,000	345,000	345,000	
TOTALS		418,431	(181,359)	955,000	38,418	955,000	455,000	455,000	0

DEPARTMENT: PUBLIC UTILITIES				ACTIVITY: WATER & SEWER IMPROVEMENTS - ENGINEERING ADMINISTRATION			ORGANIZATION NO.: 501TB D		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2016	PRIOR YR. ACTUAL 2017	CURRENT BUDGET 2018	ACTUAL AS OF 6/30/2018	YR. END ESTIMATE 2018	DEPT. REQUEST 2019	MANAGER REC. 2019	CITY COUNCIL APPROVED 2019
557200	Infrastructure	0	0	0	0	0	415,000	415,000	
TOTALS		0	0	0	0	0	415,000	415,000	0

DEPARTMENT: PUBLIC UTILITIES				ACTIVITY: WATER & SEWER IMPROVEMENTS - FIELD OPERATIONS ADMINISTRATION			ORGANIZATION NO.: 501TB D		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2016	PRIOR YR. ACTUAL 2017	CURRENT BUDGET 2018	ACTUAL AS OF 6/30/2018	YR. END ESTIMATE 2018	DEPT. REQUEST 2019	MANAGER REC. 2019	CITY COUNCIL APPROVED 2019
557100	Land	0	0	0	0	0	115,000	115,000	
557200	Infrastructure	0	0	0	0	0	25,000	25,000	
557300	Buildings	0	0	0	0	0	50,000	50,000	
TOTALS		0	0	0	0	0	190,000	190,000	0

DEPARTMENT: PUBLIC UTILITIES				ACTIVITY: WATER & SEWER IMPROVEMENTS - WATER PLANT OPERATIONS			ORGANIZATION NO.: 50180011		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2016	PRIOR YR. ACTUAL 2017	CURRENT BUDGET 2018	ACTUAL AS OF 6/30/2018	YR. END ESTIMATE 2018	DEPT. REQUEST 2019	MANAGER REC. 2019	CITY COUNCIL APPROVED 2019
557200	Infrastructure	1,636,866	1,421,792	1,155,000	392,580	1,155,000	2,880,000	2,880,000	
557500	Furnishings & Equipment	0	0	100,000	0	100,000	0	0	
TOTALS		1,636,866	1,421,792	1,255,000	392,580	1,255,000	2,880,000	2,880,000	0

DEPARTMENT: PUBLIC UTILITIES				ACTIVITY: WATER & SEWER IMPROVEMENTS - WATER FIELD OPERATIONS			ORGANIZATION NO.: 50180012		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2016	PRIOR YR. ACTUAL 2017	CURRENT BUDGET 2018	ACTUAL AS OF 6/30/2018	YR. END ESTIMATE 2018	DEPT. REQUEST 2019	MANAGER REC. 2019	CITY COUNCIL APPROVED 2019
557200	Infrastructure	6,654,641	198,351	1,388,000	192,426	1,388,000	3,245,000	3,245,000	
557500	Furnishings & Equipment	0	0	165,000	0	165,000	300,000	300,000	
TOTALS		6,654,641	198,351	1,553,000	192,426	1,553,000	3,545,000	3,545,000	0

DEPARTMENT: PUBLIC UTILITIES				ACTIVITY: WATER & SEWER IMPROVEMENTS - SEWER SANITARY			ORGANIZATION NO.: 50180020		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2016	PRIOR YR. ACTUAL 2017	CURRENT BUDGET 2018	ACTUAL AS OF 6/30/2018	YR. END ESTIMATE 2018	DEPT. REQUEST 2019	MANAGER REC. 2019	CITY COUNCIL APPROVED 2019
557200	Infrastructure	3,549,443	(1,293,678)	1,432,000	455,975	1,432,000	1,356,500	1,356,500	
557500	Furnishings & Equipment	46,718	0	40,000	0	40,000	0	0	
TOTALS		3,596,161	(1,293,678)	1,472,000	455,975	1,472,000	1,356,500	1,356,500	0

DEPARTMENT: PUBLIC UTILITIES				ACTIVITY: WATER & SEWER IMPROVEMENTS - CUSTOMER SERVICE			ORGANIZATION NO.: 50180030		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2016	PRIOR YR. ACTUAL 2017	CURRENT BUDGET 2018	ACTUAL AS OF 6/30/2018	YR. END ESTIMATE 2018	DEPT. REQUEST 2019	MANAGER REC. 2019	CITY COUNCIL APPROVED 2019
557500	Furnishings & Equipment	0	44,336	0	0	0	0	0	0
557700	IT Hardware & Software	410,925	0	0	0	0	0	0	0
TOTALS		410,925	44,336	0	0	0	0	0	0

**CITY OF JOLIET
2019 YEAR BUDGET
WATER AND SEWER IMPROVEMENT FUND
FUND NUMBER 501
EXPENDITURE SUMMARY**

DEPARTMENT: PUBLIC UTILITIES				ACTIVITY: WATER & SEWER IMPROVEMENTS - PLANT OPERATIONS LIFT STATION			ORGANIZATION NO.: 50180031		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2016	PRIOR YR. ACTUAL 2017	CURRENT BUDGET 2018	ACTUAL AS OF 6/30/2018	YR. END ESTIMATE 2018	DEPT. REQUEST 2019	MANAGER REC. 2019	CITY COUNCIL APPROVED 2019
557100	Land	0	0	12,000	0	12,000	0	0	
557200	Infrastructure	633,305	36,589	365,000	98,373	365,000	2,180,000	2,180,000	
557500	Furnishings & Equipment	42,893	0	0	0	0	0	0	
557700	IT Hardware & Software	623,175	174,689	0	0	0	0	0	
TOTALS		1,299,373	211,278	377,000	98,373	377,000	2,180,000	2,180,000	0

DEPARTMENT: PUBLIC UTILITIES				ACTIVITY: WATER & SEWER IMPROVEMENTS - STORM SEWER			ORGANIZATION NO.: 50180140		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2016	PRIOR YR. ACTUAL 2017	CURRENT BUDGET 2018	ACTUAL AS OF 6/30/2018	YR. END ESTIMATE 2018	DEPT. REQUEST 2019	MANAGER REC. 2019	CITY COUNCIL APPROVED 2019
557200	Infrastructure	61,591	263,013	440,000	211,804	440,000	0	0	
TOTALS		61,591	263,013	440,000	211,804	440,000	0	0	0

DEPARTMENT: PUBLIC UTILITIES				ACTIVITY: WATER & SEWER IMPROVEMENTS - PLANT OPERATIONS ADMINISTRATION			ORGANIZATION NO.: 50180310		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2016	PRIOR YR. ACTUAL 2017	CURRENT BUDGET 2018	ACTUAL AS OF 6/30/2018	YR. END ESTIMATE 2018	DEPT. REQUEST 2019	MANAGER REC. 2019	CITY COUNCIL APPROVED 2019
557200	Infrastructure	114,961	(24,066)	0	0	0	0	0	0
557500	Furnishings & Equipment	24,415	0	0	0	0	0	0	0
TOTALS		139,376	(24,066)	0	0	0	0	0	0

DEPARTMENT: PUBLIC UTILITIES				ACTIVITY: WATER & SEWER IMPROVEMENTS - METER REPAIR			ORGANIZATION NO.: 50180320		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2016	PRIOR YR. ACTUAL 2017	CURRENT BUDGET 2018	ACTUAL AS OF 6/30/2018	YR. END ESTIMATE 2018	DEPT. REQUEST 2019	MANAGER REC. 2019	CITY COUNCIL APPROVED 2019
557500	Furnishings & Equipment	397,797	314,901	500,000	235,844	495,000	500,000	500,000	
557700	IT Hardware & Software	0	0	0	3,750	5,000	0	0	
TOTALS		397,797	314,901	500,000	239,594	500,000	500,000	500,000	0

DEPARTMENT: PUBLIC UTILITIES				ACTIVITY: WATER & SEWER IMPROVEMENTS - EAST SIDE TREATMENT PLANT			ORGANIZATION NO.: 50180802		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2016	PRIOR YR. ACTUAL 2017	CURRENT BUDGET 2018	ACTUAL AS OF 6/30/2018	YR. END ESTIMATE 2018	DEPT. REQUEST 2019	MANAGER REC. 2019	CITY COUNCIL APPROVED 2019
557100	Land	433,487	69,512	300,000	151,680	300,000	100,000	100,000	
557200	Infrastructure	159,378	532,132	0	2,563	5,000	0	0	
557500	Furnishings & Equipment	72,637	(653,336)	40,000	0	35,000	0	0	
TOTALS		665,502	(51,692)	340,000	154,243	340,000	100,000	100,000	0

DEPARTMENT: PUBLIC UTILITIES				ACTIVITY: WATER & SEWER IMPROVEMENTS - WEST SIDE TREATMENT PLANT			ORGANIZATION NO.: 50180803		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2016	PRIOR YR. ACTUAL 2017	CURRENT BUDGET 2018	ACTUAL AS OF 6/30/2018	YR. END ESTIMATE 2018	DEPT. REQUEST 2019	MANAGER REC. 2019	CITY COUNCIL APPROVED 2019
557100	Land	0	0	1,900,000	0	1,900,000	0	0	
557200	Infrastructure	1,101,928	1,717,287	635,000	0	635,000	575,000	575,000	
557300	Buildings	18,420	0	0	0	0	0	0	
557500	Furnishings & Equipment	169,681	10,226	40,000	22,500	40,000	0	0	
TOTALS		1,290,029	1,727,513	2,575,000	22,500	2,575,000	575,000	575,000	0

DEPARTMENT: PUBLIC UTILITIES				ACTIVITY: WATER & SEWER IMPROVEMENTS - AUX SABLE TREATMENT PLANT			ORGANIZATION NO.: 50180804		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2016	PRIOR YR. ACTUAL 2017	CURRENT BUDGET 2018	ACTUAL AS OF 6/30/2018	YR. END ESTIMATE 2018	DEPT. REQUEST 2019	MANAGER REC. 2019	CITY COUNCIL APPROVED 2019
557200	Infrastructure	633,332	(601,874)	40,000	0	40,000	0	0	
TOTALS		633,332	(601,874)	40,000	0	40,000	0	0	0

IMPROVEMENT FUND TOTAL:		17,204,024	2,028,515	9,507,000	1,805,913	9,507,000	12,196,500	12,196,500	0
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CITY OF JOLIET
2019 YEAR BUDGET - WATER & SEWER CAPITAL ITEMS

Project Description	Professional Services		Equipment	IT & Software		Land & Improvements	Buildings	Amount Requested	City Manager Recommended	City Council Approved
	557200	557200		557700	557100					
Administration (Organization 50180010)										
Asset Management Software		90,000			345,000			435,000	435,000	
Hardware (Tablets, etc. for Viewworks)		-	20,000					20,000	20,000	
	0	90,000	20,000	0	345,000	0	0	455,000	455,000	-
Engineering Administration (Organization 501TBD)										
GIS Updates		400,000						400,000	400,000	
IEPA Loan Assistance		15,000						15,000	15,000	
	0	415,000	0	0	0	0	0	415,000	415,000	-
Field Operations Administration (Organization 501TBD)										
W&S Center Upgrades							50,000	50,000	50,000	
Property Acquisition					115,000			115,000	115,000	
W&S Center Needs Assessment		25,000						25,000	25,000	
	0	25,000	0	0	115,000	0	50,000	190,000	190,000	-
Water Distribution (Organization 50180012)										
Bulk Water Filling Stations	250,000							250,000	250,000	
2018 Water Model Carry Over		25,000						25,000	25,000	
Skid steer			100,000					100,000	100,000	
6 Wheeler			200,000					200,000	200,000	
Mills at Briggs Fire Hydrant Relocation	60,000	10,000						70,000	70,000	
Houbolt (Mound - Rt. 6)	800,000	25,000						825,000	825,000	
Lead Service Line Replacement	350,000							350,000	350,000	
Chicago St (Washington - Jefferson)	500,000							500,000	500,000	
Logan (Washington to South End)	325,000							325,000	325,000	
Grover Street (3rd - 4th)	155,000							155,000	155,000	
Smith (Broadway - Hickory)	140,000							140,000	140,000	
Hebbard Street	125,000							125,000	125,000	
26 W. Clinton FH/Water Service Issue	30,000							30,000	30,000	
1400 Block Herkimer/Collins Water Main	400,000							400,000	400,000	
Redundant Valve Replacement Program	50,000							50,000	50,000	
	3,185,000	60,000	300,000	0	0	0	0	3,545,000	3,545,000	-
Meter Repair (Organization 50180320)										
Meters for New Construction			200,000					200,000	200,000	
Large Meter Replacement			100,000					100,000	100,000	
Small Meter Replacement			200,000					200,000	200,000	
	0	0	500,000	0	0	0	0	500,000	500,000	-
Water Supply and Treatment/Plant Ops Water (Organization 50180011)										
12D (mail) tank overcoat	\$863,000	\$112,000						975,000	975,000	
Alternative Water Source Study Phase I (2018 Carryover)		\$100,000						100,000	100,000	
Alternative Water Source Study Phase II		\$700,000						700,000	700,000	
2018 Well Rehabilitation Program Carryover	\$305,000							305,000	305,000	
2019 Well/WTP Rehabilitation Program	\$800,000							800,000	800,000	
	1,968,000	912,000	0	0	0	0	0	2,880,000	2,880,000	-

	10,000	50,000	15,000	25,000	180,000	100,000	200,000	50,000	10,000	10,000	50,000	15,000	25,000	190,000	110,000	-	250,000	25,000	11,000	2,000	120,000	100,000	100,000	75,000	50,000	18,000	142,000	52,500	11,000	100,000	1,356,500	1,356,500	100,000	100,000	50,000	500,000	25,000	575,000	50,000	50,000	2,100,000	30,000	2,180,000	-							
Sewer Collection (Organization 50180020)																																																			
Phase IV LTCP: East Side Relief Sewer & CSO Regulators Design Meetings	10,000																																																		
Phase III LTCP: Westside Interceptor Sewer Cleaning Contract		50,000																																																	
Essington Road Gravity Sewer (Twin Oaks Interceptor)			15,000																																																
Heniff Sewer Connection (Rt. 6 Crossing)				25,000																																															
S. Ottawa Storm Separation (McDonough - Wallace)	180,000				10,000																																														
2019 Point Repairs	100,000																																																		
2019 Point Repairs (Northeast Area, Idylside, Misc.)	200,000				50,000																																														
Marycrest	25,000																																																		
Smith Street Repairs	11,000																																																		
Logan Avenue (Washington - S. End)	2,000																																																		
2018 SSES Program Carry Over						120,000																																													
2019 SSES Investigations	100,000																																																		
Garnsey Park SSES	75,000																																																		
Twin Oaks SSES	50,000																																																		
Post Rehab Flow Monitoring (Parkview, Forest Park)	18,000																																																		
Westside WWTP Flow Monitoring	142,000																																																		
Permanent Flow Monitoring Sites	52,500																																																		
Private Sector I&I Removal Program	11,000																																																		
Private I/I Reimbursement Program (OH Sewer & FTS)	100,000																																																		
ESSTP (Organization 50180802)	1,066,500				290,000																																														
WWTP Land Acquisition	0				0						100,000																																								
WSSTP (Organization 50180803)																																																			
West Side IPS Valve & Piping Rehab Engineering					50,000																																														
West Side Bar Screen	500,000																																																		
West Side Capacity Analysis	500,000				75,000																																														
Lift Stations (Organization 50180031)																																																			
Lois Place Lift Station Replacement Engineering					50,000																																														
Richards Street Lift Station Replacement	2,000,000				100,000																																														
Greenfield S.D. LS upgrades	30,000																																																		
Capital Improvement Total	8,749,500				2,017,000						215,000																																								
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		

CITY OF JOLIET
2019 BUDGET
WATER & SEWER BOND CONSTRUCTION FUNDS
IEPA CSO TUNNEL

OBJECT NO.	FUND NO.: 502 Loan L17-4705 ACCOUNT NAME	PRIOR YEAR ACTUAL 2016	PRIOR YEAR ACTUAL 2017	CURRENT BUDGET 2018	ACTUAL AS of 6/30/2018	ESTIMATED YEAR END 2018	DEPT. REQUEST 2019	CITY MANAGER RECOMMENDED 2019	CITY COUNCIL APPROVED 2019
REVENUES									
490500	IEPA Loans	5,867,302	631,287	0	0	1,538,599	0	0	0
	TOTAL REVENUE	5,867,302	631,287	0	0	1,538,599	0	0	0
EXPENDITURES									
557200	Infrastructure	5,097,812	1,140,054	0	0	0	0	0	0
	TOTAL EXPENDITURES	5,097,812	1,140,054	0	0	0	0	0	0
	EXCESS / DEFICIT	769,490	(508,767)	0	0	1,538,599	0	0	0
	Fund Balance, Beginning of Year	(1,029,832)	(1,029,832)	0	(1,538,599)	(1,538,599)	0	0	0
	Fund Balance, End of Year	(260,342)	(1,538,599)	0	(1,538,599)	0	0	0	0

IEPA U.S. RT. 6 SANITARY SEWER

OBJECT NO.	FUND NO.: 503 Loan L17-4750 ACCOUNT NAME	PRIOR YEAR ACTUAL 2016	PRIOR YEAR ACTUAL 2017	CURRENT BUDGET 2018	ACTUAL AS of 6/30/2018	ESTIMATED YEAR END 2018	DEPT. REQUEST 2019	CITY MANAGER RECOMMENDED 2019	CITY COUNCIL APPROVED 2019
REVENUES									
490500	IEPA Loans	2,241,527	548,587	0	0	527,033	0	0	0
	TOTAL REVENUE	2,241,527	548,587	0	0	527,033	0	0	0
EXPENDITURES									
557200	Infrastructure	1,664,643	883,459	0	0	0	0	0	0
	TOTAL EXPENDITURES	1,664,643	883,459	0	0	0	0	0	0
	EXCESS / DEFICIT	576,884	(334,872)	0	0	527,033	0	0	0
	Fund Balance, Beginning of Year	(192,161)	(192,161)	0	(527,033)	(527,033)	0	0	0
	Fund Balance, End of Year	384,723	(527,033)	0	(527,033)	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 2016	PRIOR YEAR ACTUAL 2017	CURRENT BUDGET 2018	ACTUAL AS of 6/30/2018	ESTIMATED YEAR END 2018	DEPT. REQUEST 2019	CITY MANAGER RECOMMENDED 2019	CITY COUNCIL APPROVED 2019
REVENUES									
420200	Slate Grants	173,727	0	0	0	0	0	0	0
480200	Contributions - Private	38,500	0	0	0	0	0	0	0
490500	IEPA Loans	3,800,147	908,614	0	0	399,684	0	0	0
	TOTAL REVENUE	4,012,374	908,614	0	0	399,684	0	0	0
EXPENDITURES									
557200	Infrastructure	4,014,369	737,459	0	0	0	0	0	0
	TOTAL EXPENDITURES	4,014,369	737,459	0	0	0	0	0	0
	EXCESS / DEFICIT	(1,995)	171,155	0	0	399,684	0	0	0
	Fund Balance, Beginning of Year	(568,844)	(570,839)	0	(399,684)	(399,684)	0	0	0
	Fund Balance, End of Year	(570,839)	(399,684)	0	(399,684)	0	0	0	0

WATER & SEWER 2014A BOND

OBJECT NO.	FUND NO.: 506 ACCOUNT NAME	PRIOR YEAR ACTUAL 2016	PRIOR YEAR ACTUAL 2017	CURRENT BUDGET 2018	ACTUAL AS of 6/30/2018	ESTIMATED YEAR END 2018	DEPT. REQUEST 2019	CITY MANAGER RECOMMENDED 2019	CITY COUNCIL APPROVED 2019
REVENUES									
490201	Bond Premium	146,214	0	0	0	0	0	0	0
	TOTAL REVENUE	146,214	0	0	0	0	0	0	0
EXPENDITURES									
523300	Professional Services	0	0	0	0	0	0	0	0
557200	Infrastructure	971,324	0	0	0	6,196	0	0	0
	TOTAL EXPENDITURES	971,324	0	0	0	6,196	0	0	0
	EXCESS / DEFICIT	(825,110)	0	0	0	(6,196)	0	0	0
	Fund Balance, Beginning of Year	831,306	6,196	0	6,196	6,196	0	0	0
	Fund Balance, End of Year	6,196	6,196	0	6,196	0	0	0	0

CITY OF JOLIET
2019 BUDGET
WATER & SEWER BOND CONSTRUCTION FUNDS
IEPA WET WEATHER TREATMENT FACILITY

OBJECT NO.	FUND NO.: 507 Loan L17-4706 ACCOUNT NAME	PRIOR YEAR ACTUAL 2016	PRIOR YEAR ACTUAL 2017	CURRENT BUDGET 2018	ACTUAL AS of 6/30/2018	ESTIMATED YEAR END 2018	DEPT. REQUEST 2019	CITY MANAGER RECOMMENDED 2019	CITY COUNCIL APPROVED 2019
	REVENUES								
490500	IEPA Loans	0	12,438,722	41,000,000	0	5,441,112	9,850,000	9,850,000	
	TOTAL REVENUE	0	12,438,722	41,000,000	0	5,441,112	9,850,000	9,850,000	0
	EXPENDITURES								
557200	Infrastructure	4,088	14,360,188	39,995,912		3,519,646	9,850,000	9,850,000	
	TOTAL EXPENDITURES	4,088	14,360,188	39,995,912	0	3,519,646	9,850,000	9,850,000	0
	EXCESS / DEFICIT	(4,088)	(1,921,466)	1,004,088	0	1,921,466	0	0	0
	Fund Balance, Beginning of Year	0	0	(1,004,088)	(1,921,466)	(1,921,466)	0	0	0
	Fund Balance, End of Year	(4,088)	(1,921,466)	0	(1,921,466)	0	0	0	0

IEPA AUX SABLE & WSTP PHOSPHORUS REMOVAL

OBJECT NO.	FUND NO.: 508 Loan L17-5412 ACCOUNT NAME	PRIOR YEAR ACTUAL 2016	PRIOR YEAR ACTUAL 2017	CURRENT BUDGET 2018	ACTUAL AS of 6/30/2018	ESTIMATED YEAR END 2018	DEPT. REQUEST 2019	CITY MANAGER RECOMMENDED 2019	CITY COUNCIL APPROVED 2019
	REVENUES								
+	IEPA Loans	0	5,683,981	18,620,000	2,789,993	4,000,000	8,628,038	8,628,038	
	TOTAL REVENUE	0	5,683,981	18,620,000	2,789,993	4,000,000	8,628,038	8,628,038	0
	EXPENDITURES								
557200	Infrastructure	0	7,312,019	17,620,000	2,168,554	4,000,000	7,000,000	7,000,000	
	TOTAL EXPENDITURES	0	7,312,019	17,620,000	2,168,554	4,000,000	7,000,000	7,000,000	0
	EXCESS / DEFICIT	0	(1,628,038)	1,000,000	621,439	0	1,628,038	1,628,038	0
	Fund Balance, Beginning of Year	0	0	(1,000,000)	(1,628,038)	(1,628,038)	(1,628,038)	(1,628,038)	(1,628,038)
	Fund Balance, End of Year	0	(1,628,038)	0	(1,006,599)	(1,628,038)	0	0	(1,628,038)

IEPA SANITARY SEWER REHABILITATION - 2017

OBJECT NO.	FUND NO.: 509 Loan L17-5403 ACCOUNT NAME	PRIOR YEAR ACTUAL 2016	PRIOR YEAR ACTUAL 2017	CURRENT BUDGET 2018	ACTUAL AS of 6/30/2018	ESTIMATED YEAR END 2018	DEPT. REQUEST 2019	CITY MANAGER RECOMMENDED 2019	CITY COUNCIL APPROVED 2019
	REVENUES								
490500	IEPA Loans	0	3,514,917	1,589,000	1,234,625	1,600,000	848,116	848,116	
	TOTAL REVENUE	0	3,514,917	1,589,000	1,234,625	1,600,000	848,116	848,116	0
	EXPENDITURES								
557200	Infrastructure	0	4,123,033	2,589,000	635,165	1,000,000	840,000	840,000	
	TOTAL EXPENDITURES	0	4,123,033	2,589,000	635,165	1,000,000	840,000	840,000	0
	EXCESS / DEFICIT	0	(608,116)	(1,000,000)	599,460	600,000	8,116	8,116	0
	Fund Balance, Beginning of Year	0	0	1,000,000	(608,116)	(608,116)	(8,116)	(8,116)	(8,116)
	Fund Balance, End of Year	0	(608,116)	0	(8,656)	(8,116)	0	0	(8,116)

IEPA WATER MAIN REHABILITATION - 2017

OBJECT NO.	FUND NO.: 510 Loan L17-5427 ACCOUNT NAME	PRIOR YEAR ACTUAL 2016	PRIOR YEAR ACTUAL 2017	CURRENT BUDGET 2018	ACTUAL AS of 6/30/2018	ESTIMATED YEAR END 2018	DEPT. REQUEST 2019	CITY MANAGER RECOMMENDED 2019	CITY COUNCIL APPROVED 2019
	REVENUES								
490201	Bond Premium	0	5,418,018	0	352,211	709,855	0	0	0
	TOTAL REVENUE	0	5,418,018	0	352,211	709,855	0	0	0
	EXPENDITURES								
557200	Infrastructure	0	5,873,873	0	254,000	254,000	0	0	0
	TOTAL EXPENDITURES	0	5,873,873	0	254,000	254,000	0	0	0
	EXCESS / DEFICIT	0	(455,855)	0	98,211	455,855	0	0	0
	Fund Balance, Beginning of Year	0	0	0	(455,855)	(455,855)	0	0	0
	Fund Balance, End of Year	0	(455,855)	0	(357,644)	0	0	0	0

CITY OF JOLIET
2019 BUDGET
WATER & SEWER BOND CONSTRUCTION FUNDS
IEPA SANITARY SEWER REHABILITATION - 2018

OBJECT NO.	FUND NO.: 512 Loan L17-5404 ACCOUNT NAME	PRIOR YEAR ACTUAL 2016	PRIOR YEAR ACTUAL 2017	CURRENT BUDGET 2018	ACTUAL AS of 6/30/2018	ESTIMATED YEAR END 2018	DEPT. REQUEST 2019	CITY MANAGER RECOMMENDED 2019	CITY COUNCIL APPROVED 2019
	REVENUES								
490500	IEPA Loans	0	0	6,886,000	0	0	8,100,000		
	TOTAL REVENUE	0	0	6,886,000	0	0	8,100,000	0	0
	EXPENDITURES								
557200	Infrastructure	0	0	6,886,000	0	0	8,100,000		
	TOTAL EXPENDITURES	0	0	6,886,000	0	0	8,100,000	0	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 2016	PRIOR YEAR ACTUAL 2017	CURRENT BUDGET 2018	ACTUAL AS of 6/30/2018	ESTIMATED YEAR END 2018	DEPT. REQUEST 2019	CITY MANAGER RECOMMENDED 2019	CITY COUNCIL APPROVED 2019
	REVENUES								
490500	IEPA Loans	0	0	7,200,000	0	0	1,630,000		
	TOTAL REVENUE	0	0	7,200,000	0	0	1,630,000	0	0
	EXPENDITURES								
557200	Infrastructure	0	0	7,200,000	0	0	1,630,000		
	TOTAL EXPENDITURES	0	0	7,200,000	0	0	1,630,000	0	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 2016	PRIOR YEAR ACTUAL 2017	CURRENT BUDGET 2018	ACTUAL AS of 6/30/2018	ESTIMATED YEAR END 2018	DEPT. REQUEST 2019	CITY MANAGER RECOMMENDED 2019	CITY COUNCIL APPROVED 2019
	REVENUES								
490500	IEPA Loans	0	0	0	0	0	10,250,000	10,250,000	
	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	
	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.: 514 Loan L17-5405 ACCOUNT NAME	PRIOR YEAR ACTUAL 2016	PRIOR YEAR ACTUAL 2017	CURRENT BUDGET 2018	ACTUAL AS of 6/30/2018	ESTIMATED YEAR END 2018	DEPT. REQUEST 2019	CITY MANAGER RECOMMENDED 2019	CITY COUNCIL APPROVED 2019
	REVENUES								
490500	IEPA Loans	0	0	345,000	0	0	9,100,000		
	TOTAL REVENUE	0	0	345,000	0	0	9,100,000	0	0
	EXPENDITURES								
557200	Infrastructure	0	0	345,000	0	0	9,100,000		
	TOTAL EXPENDITURES	0	0	345,000	0	0	9,100,000	0	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.: 515 Loan L17-5429 ACCOUNT NAME	PRIOR YEAR ACTUAL 2016	PRIOR YEAR ACTUAL 2017	CURRENT BUDGET 2018	ACTUAL AS of 6/30/2018	ESTIMATED YEAR END 2018	DEPT. REQUEST 2019	CITY MANAGER RECOMMENDED 2019	CITY COUNCIL APPROVED 2019
	REVENUES								
490500	IEPA Loans	0	0	350,000	0	0	8,700,000		
	TOTAL REVENUE	0	0	350,000	0	0	8,700,000	0	0
	EXPENDITURES								
557200	Infrastructure	0	0	350,000	0	0	8,700,000		
	TOTAL EXPENDITURES	0	0	350,000	0	0	8,700,000	0	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

CITY OF JOLIET
2019 BUDGET
WATER & SEWER BOND CONSTRUCTION FUNDS
IEPA SANITARY SEWER REHABILITATION - 2020

OBJECT NO.	FUND NO.: 516 Loan L17-5464 ACCOUNT NAME	PRIOR YEAR ACTUAL 2016	PRIOR YEAR ACTUAL 2017	CURRENT BUDGET 2018	ACTUAL AS of 6/30/2018	ESTIMATED YEAR END 2018	DEPT. REQUEST 2019	CITY MANAGER RECOMMENDED 2019	CITY COUNCIL APPROVED 2019
	REVENUES								
490500	IEPA Loans	0	0	0	0	0	250,000		
	TOTAL REVENUE	0	0	0	0	0	250,000	0	0
	EXPENDITURES								
557200	Infrastructure	0	0	0	0	0	250,000		
	TOTAL EXPENDITURES	0	0	0	0	0	250,000	0	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 - 2020

OBJECT NO.	FUND NO.: 517 Loan L17-5430 ACCOUNT NAME	PRIOR YEAR ACTUAL 2016	PRIOR YEAR ACTUAL 2017	CURRENT BUDGET 2018	ACTUAL AS of 6/30/2018	ESTIMATED YEAR END 2018	DEPT. REQUEST 2019	CITY MANAGER RECOMMENDED 2019	CITY COUNCIL APPROVED 2019
	REVENUES								
490500	IEPA Loans	0	0	0	0	0	450,000		
	TOTAL REVENUE	0	0	0	0	0	450,000	0	0
	EXPENDITURES								
557200	Infrastructure	0	0	0	0	0	0	0	0
	TOTAL EXPENDITURES	0	0	0	0	0	0	0	0
	EXCESS / DEFICIT	0	0	0	0	0	450,000	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	450,000	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.

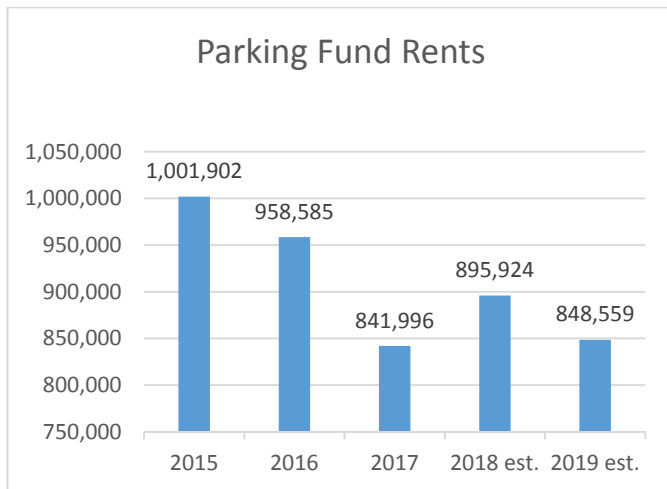
The Parking Fund is used to account for the revenue and expenditures of the parking system in downtown Joliet. The public parking supply consists of on-street metered spaces, two parking garages, 7 parking lots, the Riverwall Parking Lot, and Barrets Lot.

REVENUE ASSUMPTIONS

The FY 2019 budget recommends revenues in the Parking Fund of \$1,849,009, an increase from FY 2018 (\$42,277). 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 are estimated to be \$848,559 an increase of \$42,277 from FY 2018.

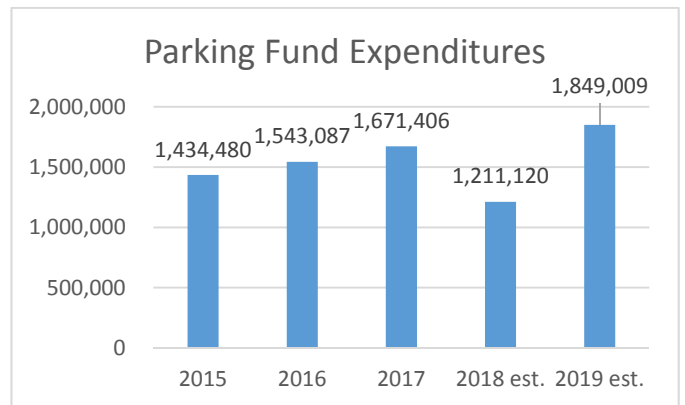


Fines & Fees

Fines and Fees are revenue paid for parking tickets issued. The revenue in FY 2019 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 2019 is \$1,849,009 an increase of \$42,277 over the FY 2019 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
2019 YEAR BUDGET
PARKING OPERATIONS FUND

OBJECT NO.	FUND NO.: 520 ACCOUNT NAME	PRIOR YEAR	PRIOR YEAR	PRIOR YEAR	CURRENT BUDGET	ACTUAL AS of 6/30/2018	ESTIMATED YEAR END	DEPT. REQUEST	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
		ACTUAL 2015	ACTUAL 2016	ACTUAL 2017						
REVENUES										
Deck										
470100	Deck A (org.: 52090501)	320,018	314,197	277,384	270,000	161,818	323,636	270,000	270,000	
470100	Deck B (org.: 52090502)	157,703	161,276	159,484	160,000	74,533	149,066	160,000	160,000	
	Sub-Total Deck	477,721	475,473	436,868	430,000	236,351	472,702	430,000	430,000	0
Street										
470100	Zone A Collections (org.: 52090503)	152,824	157,462	109,163	85,000	63,109	126,218	127,000	127,000	
470100	Zone B Collections(org.: 52090504)	69,410	62,716	79,576	85,000	12,046	24,092	85,000	85,000	
	Sub-Total Streets	222,234	220,178	188,739	170,000	75,155	150,310	212,000	212,000	0
Lots										
470100	New Street Parking Lot (org.: 52090507)	13,500	12,805	14,259	14,000	7,327	14,654	14,000	14,000	
470100	Washington Street Lot (org.:52090509)	15,332	14,711	12,100	14,000	6,127	12,254	14,000	14,000	
470100	Marion/Chicago Park Lot (org.: 52090510)	59,638	45,355	50,820	50,000	26,845	53,690	50,000	50,000	
470100	York Street Parking Lot (org.: 52090511)	12,199	17,380	11,362	16,000	6,494	12,988	16,000	16,000	
470100	12 - 14 New Street Lot (org.: 52090512)	25,000	10,000	0	0	0	0	0	0	
470100	Barret's Lot (org.: 52090513)	36,088	32,652	33,245	31,000	17,433	34,866	31,000	31,000	
	Sub-Total Lots	161,757	132,903	121,786	125,000	64,226	128,452	125,000	125,000	0
Fines & Fees										
459000	Parking Fines (org.: 52090020)	191,677	69,764	81,054	1,000,000	57,022	314,764	1,000,000	1,000,000	
	Sub-Total Fines & Fees	191,677	69,764	81,054	1,000,000	57,022	314,764	1,000,000	1,000,000	0
470100	Union Station Rental (org.: 52090506)	107,269	63,869	52,986	56,000	47,001	94,002	56,000	56,000	
Parking - Permits										
470100	Rental of River Wall Lot (org.: 52090505)	18,197	13,391	6,690	8,000	2,610	5,220	8,000	8,000	
	Sub-Total Permits	18,197	13,391	6,690	8,000	2,610	5,220	8,000	8,000	0
Miscellaneous Revenues										
470100	Daily Union East Lot (org.:52090508)	14,251	52,709	32,114	17,000	22,619	45,238	17,000	17,000	
480300	Cashier's Over/Shortage (org.: 52090020)	20	21	38	201	0	0	0	0	
480301	Miscellaneous Revenues (org.: 52090020)	453	41	2,775	81	0	0	559	559	
	Sub-Total Miscellaneous Revenue	14,724	52,771	34,927	17,282	22,619	45,238	17,559	17,559	0
470000	Interest on Investments (org.: 52090020)	433	435	435	450	216	432	450	450	0
420200	State Grants	184,299	0	0	0	0	0	0	0	0
	TOTAL REVENUE	1,378,311	1,028,784	923,485	1,806,732	505,200	1,211,120	1,849,009	1,849,009	0
EXPENDITURES										
501000	Salaries - Full Time	481,418	307,221	318,484	347,444	154,877	309,754	317,763	317,763	0
501001	Salaries - Part Time/Temp	85,835	214,748	212,109	413,857	96,464	192,928	415,271	415,271	0
501002	Salaries Miscellaneous	4,426	3,407	2,248	21,610	197	394	20,926	20,926	0
501003	Salaries - Compensated Absences	41,915	6,272	(6,666)	2,600	0	0	0	0	0
501300	Overtime	9,452	11,475	7,520	9,429	4,291	8,582	6,153	6,153	0
502100	Hospitalization/Dental	14,263	31,950	31,474	30,000	0	0	0	0	0
502200	FICA	34,154	32,452	34,822	27,586	16,666	33,332	24,762	24,762	0
502201	Medicare	7,988	7,590	8,144	9,000	3,898	7,796	9,000	9,000	0
502202	SUIT	(240)	0	0	0	0	0	0	0	0
502300	IMRF - Employer	(63,821)	157,463	140,757	124,627	47,485	94,970	105,954	105,954	0
518000	Misc. Employee Reimbursement	70	70	670	0	0	0	0	0	0
523300	Professional Services	84,063	112,473	187,454	133,000	36,038	72,076	133,000	133,000	0
524200	Contractual Services	82,932	52,925	37,504	100,000	105,224	210,448	100,000	100,000	0
524300	Repairs & Maintenance	90,630	30,983	123,363	100,000	20,617	41,234	120,000	120,000	0
524400	Rent	7,588	5,789	6,439	15,800	2,205	4,410	13,800	13,800	0
525200	Insurance	10,587	10,587	10,587	15,000	9,804	19,608	15,000	15,000	0
525300	Telephone	1,274	1,776	1,640	2,580	0	0	2,580	2,580	0
525301	Cell Phone & Wireless	1,579	1,772	1,433	3,200	575	1,150	3,200	3,200	0
525302	Postage	446	1,964	3,232	500	4,169	8,338	5,000	5,000	0
525400	Advertising	315	0	0	600	0	0	600	600	0
525500	Printing	3,177	4,562	6,106	5,700	700	1,400	5,700	5,700	0
536100	Supplies - Office	25	731	492	1,000	373	746	1,000	1,000	0
536101	Supplies - Janitorial	3,992	6,699	4,285	5,600	1,551	3,102	5,600	5,600	0
536104	Supplies - Equipment Parts	3,041	2,341	1,048	3,700	638	1,276	3,700	3,700	0
536106	Supplies - Tools	2,336	1,795	2,296	4,500	289	578	4,500	4,500	0
536109	Supplies - Uniforms	2,369	1,307	3,085	4,000	439	878	4,000	4,000	0
536108	Supplies - Chemicals	986	917	985	2,000	1,103	2,206	3,000	3,000	0
536220	Electricity	47,533	50,580	42,177	46,000	19,272	38,544	46,000	46,000	0
536270	Water	163	919	1,163	1,500	685	1,370	1,500	1,500	0
557300	Buildings	0	0	0	0	0	0	0	0	0
557301	Depreciation - Building	151,680	153,523	153,308	152,000	0	152,000	152,000	152,000	0
557501	Depreciation - Equipment	3,304	3,796	9,887	4,000	0	4,000	4,000	4,000	0
580000	Transfer Out	321,000	325,000	325,000	325,000	0	0	325,000	325,000	0
	TOTAL EXPENDITURES	1,434,480	1,543,087	1,671,046	1,911,833	527,560	1,211,120	1,849,009	1,849,009	0
	EXCESS / DEFICIT	(56,169)	(514,303)	(747,561)	(105,101)	(22,360)	0	0	0	0
	Net Position, Beginning of Year	4,043,827	3,987,658	3,473,355	2,481,876	2,725,794	2,725,794	2,725,794	2,725,794	2,725,794
	Net Position, End of Year	3,987,658	3,473,355	2,725,794	2,376,775	2,703,434	2,725,794	2,725,794	2,725,794	2,725,794

**CITY OF JOLIET
2019 YEAR BUDGET
PARKING OPERATIONS FUND
EXPENDITURE SUMMARY**

DEPARTMENT: PUBLIC WORKS & FINANCE					ACTIVITY: PARKING OPERATIONS			ORGANIZATION NO.: 52090020		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2015	PRIOR YR. ACTUAL 2016	PRIOR YR. ACTUAL 2017	CURRENT BUDGET 2018	ACTUAL AS of 6/30/2018	YR. END ESTIMATE 2018	DEPT. REQUEST 2019	MANAGER REC. 2019	CITY COUNCIL APPROVED 2019
501000	Salaries - Full Time	327,010	160,041	171,438	171,209	83,435	166,870	138,003	138,003	
501001	Salaries - Part Time/Temp	4,269	129,861	126,702	285,348	64,132	128,264	285,348	285,348	
501002	Salaries Miscellaneous	2,536	2,218	1,077	13,721	197	394	13,038	13,038	
501003	Salaries - Compensated Absences	36,206	3,640	6,856	0	0	0	0	0	
501300	Overtime	8,361	10,014	6,673	7,981	3,672	7,344	4,944	4,944	
502100	Hospitalization/Dental	14,263	31,950	31,474	30,000	0	0	0	0	
502200	FICA	34,154	32,452	34,822	27,586	16,666	33,332	24,762	24,762	
502201	Medicare	7,988	7,590	8,144	9,000	3,898	7,796	9,000	9,000	
502202	SUIT	(240)	0	0	0	0	0	0	0	
502300	IMRF - Employer	(66,783)	120,022	103,370	82,594	31,809	63,618	67,968	67,968	
518000	Misc. Employee Reimbursement	70	70	670	0	0	0	0	0	
523300	Professional Services	84,063	110,467	186,114	130,000	34,778	69,556	130,000	130,000	
524000	Contractual Services	82,932	52,925	37,504	100,000	105,224	210,448	100,000	100,000	
524300	Repairs & Maintenance	54,135	7,841	59,061	50,000	3,667	7,334	50,000	50,000	
524400	Rent	0	0	0	9,800	0	0	9,800	9,800	
525300	Telephone	1,274	1,776	1,640	2,580	0	0	2,580	2,580	
525301	Cell Phone & Wireless	1,579	1,772	1,433	3,200	575	1,150	3,200	3,200	
525302	Postage	446	1,964	3,232	500	4,169	8,338	5,000	5,000	
525400	Advertising	315	0	0	600	0	0	600	600	
525500	Printing	3,177	4,562	6,106	5,700	700	1,400	5,700	5,700	
536100	Supplies - Office	25	731	492	1,000	373	746	1,000	1,000	
536101	Supplies - Janitorial	272	228	369	600	162	324	600	600	
536104	Supplies - Equipment Parts	3,041	2,341	1,048	3,700	638	1,276	3,700	3,700	
536106	Supplies - Tools	1,173	0	68	1,500	128	256	1,500	1,500	
536109	Supplies - Uniforms	1,908	281	2,474	4,000	439	878	4,000	4,000	
536220	Electricity	47,634	48,074	39,423	40,000	19,272	38,544	40,000	40,000	
536270	Water	163	919	1,163	1,500	685	1,370	1,500	1,500	
580000	Transfer Out	321,000	325,000	325,000	325,000	0	0	325,000	325,000	
TOTALS		970,971	1,056,739	1,156,353	1,307,120	374,619	749,238	1,227,242	1,227,242	0

DEPARTMENT: PUBLIC WORKS					ACTIVITY: UNION STATION			ORGANIZATION NO.: 52090110		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2015	PRIOR YR. ACTUAL 2016	PRIOR YR. ACTUAL 2017	CURRENT BUDGET 2018	ACTUAL AS of 6/30/2018	YR. END ESTIMATE 2018	DEPT. REQUEST 2019	MANAGER REC. 2019	CITY COUNCIL APPROVED 2019
501000	Salaries - Full Time	40,605	23,187	23,044	46,749	16,462	32,924	47,684	47,684	
501001	Salaries - Part Time/Temp	57,596	56,610	55,758	57,817	21,594	43,188	57,817	57,817	
501002	Salaries - Miscellaneous	1,890	18	0	6,717	0	0	6,717	6,717	
501300	Overtime	796	1,461	847	1,448	619	1,238	1,209	1,209	
502300	IMRF - Employer	2,432	11,072	10,816	19,468	4,327	8,654	17,466	17,466	
523300	Professional Services	0	2,006	1,340	3,000	1,260	2,520	3,000	3,000	
524300	Repairs & Maintenance	36,495	23,142	64,302	50,000	16,950	33,900	70,000	70,000	
525200	Insurance	10,587	10,587	10,587	15,000	9,804	19,608	15,000	15,000	
536101	Supplies - Janitorial	3,720	6,471	3,916	5,000	1,389	2,778	5,000	5,000	
536106	Supplies - Tools	1,163	1,795	2,228	3,000	161	322	3,000	3,000	
536108	Supplies - Chemicals	986	917	985	2,000	1,103	2,206	3,000	3,000	
536220	Electricity	(101)	2,506	2,754	6,000	0	0	6,000	6,000	
TOTALS		156,169	139,772	176,577	216,199	73,669	147,338	235,893	235,893	0

DEPARTMENT: POLICE					ACTIVITY: ENFORCEMENT			ORGANIZATION NO.: 52090330		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2015	PRIOR YR. ACTUAL 2016	PRIOR YR. ACTUAL 2017	CURRENT BUDGET 2018	ACTUAL AS of 6/30/2018	YR. END ESTIMATE 2018	DEPT. REQUEST 2019	MANAGER REC. 2019	CITY COUNCIL APPROVED 2019
501000	Salaries - Full Time	113,803	123,993	124,002	129,486	54,980	109,960	132,076	132,076	
501001	Salaries - Part Time/Temp	23,970	28,277	29,649	70,692	10,738	21,476	72,106	72,106	
501002	Salaries - Miscellaneous	0	1,171	1,172	0	0	0	1,172	1,172	
501003	Salaries - Comp Absences	5,709	2,632	(13,522)	2,600	0	0	0	0	
501300	Overtime	295	0	0	0	0	0	0	0	
502300	IMRF - Employer	530	26,369	26,571	22,565	11,349	22,698	20,520	20,520	
518000	Misc. Employee Reimbursement	0	0	0	0	0	0	0	0	
536109	Supplies - Uniforms	461	1,026	611	0	0	0	0	0	
TOTALS		144,768	183,468	168,482	226,515	77,067	154,134	225,874	225,874	0

DEPARTMENT: FINANCE					ACTIVITY: BARRETT'S LOT			ORGANIZATION NO.: 52090513		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2015	PRIOR YR. ACTUAL 2016	PRIOR YR. ACTUAL 2017	CURRENT BUDGET 2018	ACTUAL AS of 6/30/2018	YR. END ESTIMATE 2018	DEPT. REQUEST 2019	MANAGER REC. 2019	CITY COUNCIL APPROVED 2019
524400	Rent	7,588	5,789	6,439	6,000	2,205	4,410	4,000	4,000	
TOTALS		7,588	5,789	6,439	6,000	2,205	4,410	4,000	4,000	0

DEPARTMENT: PUBLIC WORKS - FUND 521					ACTIVITY: OTHER			ORGANIZATION NO.: 52190020		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2015	PRIOR YR. ACTUAL 2016	PRIOR YR. ACTUAL 2017	CURRENT BUDGET 2018	ACTUAL AS of 6/30/2018	YR. END ESTIMATE 2018	DEPT. REQUEST 2019	MANAGER REC. 2019	CITY COUNCIL APPROVED 2019
557301	Depreciation - Building	151,680	153,523	153,308	152,000	0	152,000	152,000	152,000	
557501	Depreciation - Equipment	3,304	3,796	9,887	4,000	0	4,000	4,000	4,000	
557800	Loss on Disposal of Asset	0	0	0	0	0	0	0	0	
TOTALS		154,984	157,319	163,195	156,000	0	156,000	156,000	156,000	0

GRAND TOTAL:	1,434,480	1,543,087	1,671,046	1,911,833	527,560	1,211,120	1,849,009	1,849,009	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)

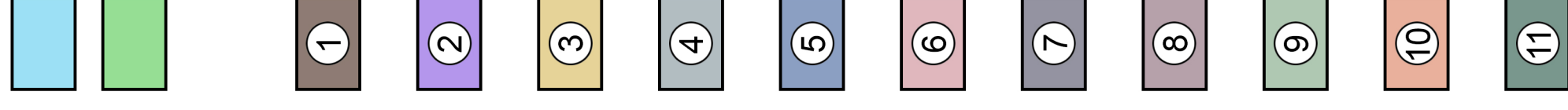
7 ROCK ISLAND LOT - \$1/DAY (79 SPACES)

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

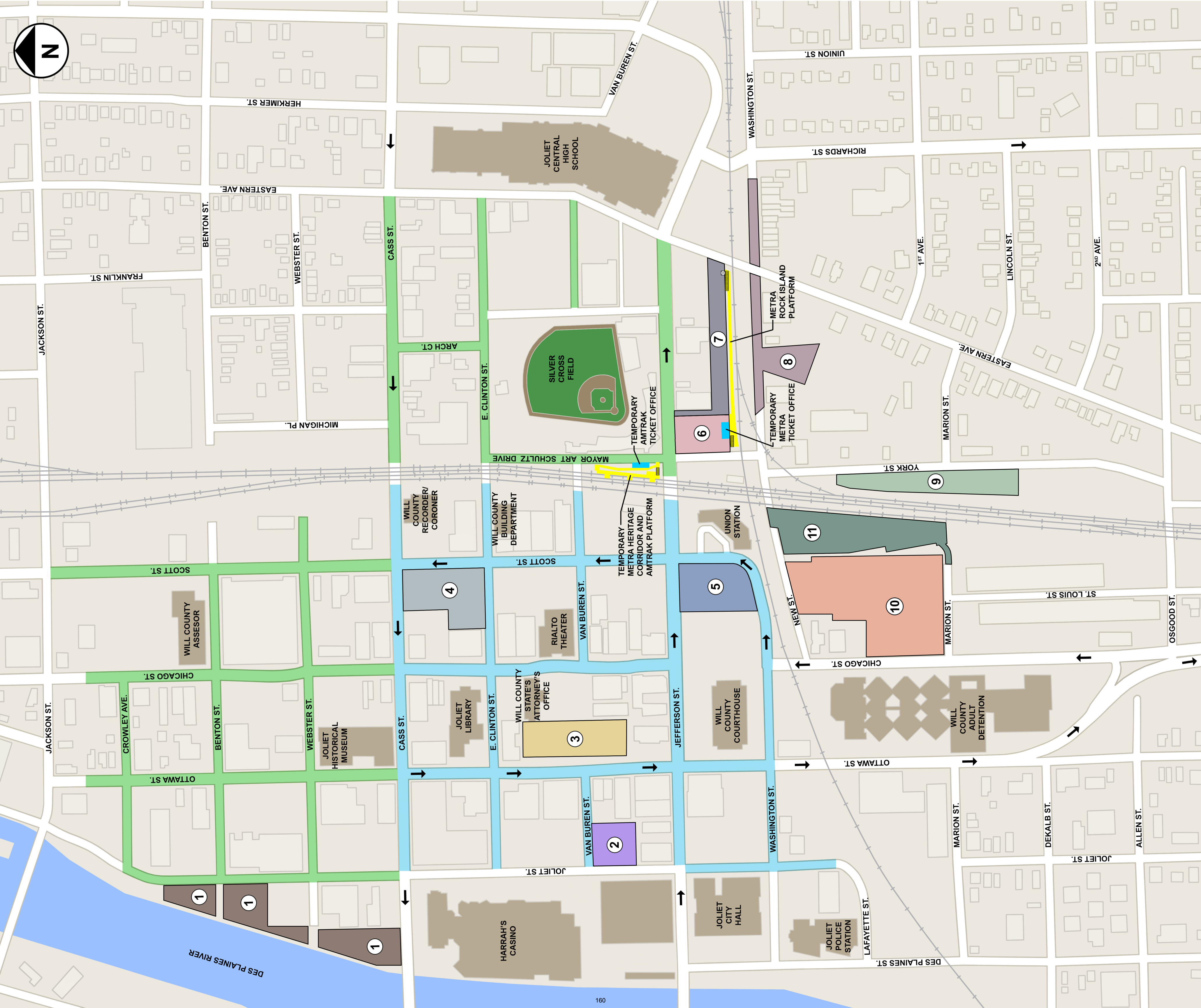
9 YORK AVENUE LOT - \$1/DAY (124 SPACES)

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 \$3,800,000 for Fiscal Year (FY) 2019. This is an increase of \$80,000 from FY 2018.

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 2018. The amount is computed using a formula based on population.

Interest Income

Interest Income of \$100,000 is budgeted and is based on a 2.0% return on funds available for investment during the fiscal year.

The amount of Interest Earnings is expected to increase by \$80,000 in FY 2018 due to increased interest rates.

EXPENDITURES

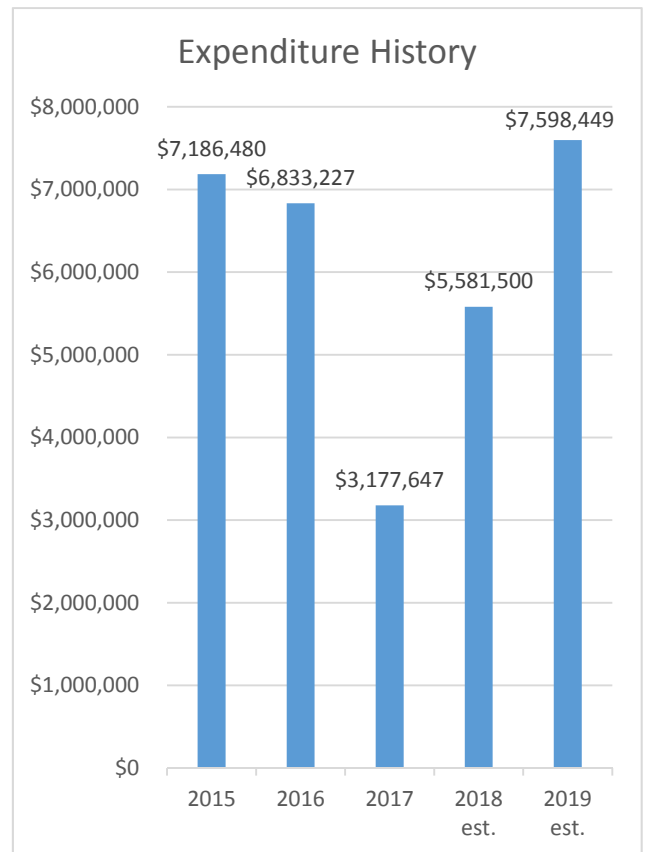
The total appropriation for the Motor Fuel Tax Fund is \$7,598,449. This is a decrease of \$2,235,709 over the budgeted expenditures of \$9,834,158 in FY 2018. Expenditures are affected by any road projects that may be planned during the fiscal year.

FUND BALANCE

It is estimated that the City's Motor Fuel Tax Fund Balance will have a balance of \$3,717,414 at the end of Fiscal Year 2019. This is 48.92% of estimated expenditures.

PERFORMANCE OBJECTIVES

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



CITY OF JOLIET
2019 YEAR BUDGET
MOTOR FUEL TAX FUND

OBJECT NO.	FUND NO.: 200 ORGANIZATION NO.: 20090270 ACCOUNT NAME	PRIOR YEAR ACTUAL 2016	PRIOR YEAR ACTUAL 2017	CURRENT BUDGET 2018	ACTUAL AS of 6/30/2018	ESTIMATED YEAR END 2018	DEPT. REQUEST 2019	CITY MANAGER RECOMMENDED 2019	CITY COUNCIL APPROVED 2019
REVENUES									
Federal Grants									
420004	Motor Fuel Tax	3,979,117	4,023,902	3,700,000	2,014,363	3,700,000	3,700,000	3,700,000	
420100	Federal Grants	429,257	60,568	0	117,414	117,414	0	0	
420200	State Grants	180,000	0	0	0	0	0	0	
470000	Interest on Investments	26,850	46,310	20,000	59,347	100,000	100,000	100,000	
480200	Contributions - Private Sources	0	0	0	0	0	0	0	
TOTAL REVENUE		4,615,224	4,130,780	3,720,000	2,191,124	3,917,414	3,800,000	3,800,000	0
EXPENDITURES									
557400	Land & Improvements	196,808	111,200	0	252,901	300,000	0	0	0
Roadway Projects									
523300	Professional Services	0	0	0	0	0	0	0	0
524300	Repairs & Maintenance	0	0	0	0	0	0	0	0
557200	Construction	6,636,419	3,066,447	9,834,158	214,538	5,581,500	7,598,449	7,598,449	
Sub-Total Roadway Projects		6,636,419	3,066,447	9,834,158	214,538	5,581,500	7,598,449	7,598,449	0
TOTAL EXPENDITURES		6,833,227	3,177,647	9,834,158	467,439	5,881,500	7,598,449	7,598,449	0
EXCESS / DEFICIT		(2,218,003)	953,133	(6,114,158)	1,723,685	(1,964,086)	(3,798,449)	(3,798,449)	0
Fund Balance, Beginning of Year		10,744,819	8,526,816	8,168,000	9,479,949	9,479,949	7,515,863	7,515,863	7,515,863
Fund Balance, End of Year		8,526,816	9,479,949	2,053,842	11,203,634	7,515,863	3,717,414	3,717,414	7,515,863

2017 Roadway Projects

Caton Farm Road Intersection	\$ 259,163
Essington over Rock Run Creek	82,273
Chicago Street Re-opening	41,802
Essington - US RT 52/Black Widening	93,755
Washington over Hickory Creek Bridge	30,702
Osgood St/Second Ave. Roadway Improvement	70,028
PSA Wooded Creek Subdivision Noise Wall	26,827
Douglas/Knox Roadway Project	201,885
Marion/York Roadway Improvement	394,570
2017 Pavement Marking	173,454
2017 MFT Roadways Resurfacing	1,607,556
US RT 30 I55 Ramp Improvement	5,910
HBP Grant Caton/Dupage	61,422
Abe St over Spring Creek	17,100
Collins St (Ill Rt 171) Streetlight	111,200
Total	\$ 3,177,647

**CITY OF JOLIET
2019 YEAR BUDGET
MOTOR FUEL TAX FUND - PROJECTS**

<u>Project</u>	<u>City Council Approved 2018</u>	<u>Estimated Year End 2018</u>	<u>Department Request 2019</u>
<u>ONGOING PROJECTS</u>			
HBP Grant Wash St/Spring Creek (Construction)	\$ 155,000	\$ 0	\$ 155,000
HBP Grant Wash St/Spring Creek (Phase III Engineering)	14,500	0	10,000
Surface Transportation Program (STP) Grant Abe St/Spring Creek (Phase I Engineering)	103,000	3,000	100,000
Garnsey Bridge - Spring Creek (Phase I Engineering)	37,500	21,000	0
Sub-Total	<u>310,000</u>	<u>24,000</u>	<u>265,000</u>
<u>2015 PROJECTS</u>			
Caton/Essington Intersection (Phase III)	0	45,000	5,000
Caton/Essington Intersection City Share Construction	100,000	0	100,000
Caton Farm Over Dupage River (Phase III)	28,500	16,500	12,000
Caton Farm Over Dupage River - Construction	120,000	0	120,000
Garnsey Bridge - Spring CR EN Phase II	100,000	0	200,000
US 6 Gougar Intersection (City Share)	105,000	0	105,000
Sub-Total 2015 Projects	<u>453,500</u>	<u>61,500</u>	<u>542,000</u>
<u>2016 PROJECTS</u>			
Collins Street Streetlighting Construction	210,000	284,000	0
Essington Road Widening (Jefferson-Black) Phase I Engineering	100,000	90,000	16,000
Washington Street Bridge over Hickory Creek Repairs	234,000	250,000	75,000
Essington Road over Rock Run Creek Bridge - Phase I Engineering	30,000	20,000	0
Abe Street over Spring Creek Bridge - Phase II Engineering	120,000	0	0
Sub-Total 2016 Projects	<u>694,000</u>	<u>644,000</u>	<u>91,000</u>
<u>2017 PROJECTS</u>			
Essington Road Widening (Jefferson-Black) - Phase II Engineering	225,000	0	0
Theodore @ Wesmere & Drauden Traffic Signals & 5th Lane - Phase I Engineering	200,000	0	250,000
Marion/ York Roadway Reconstruction	10,000	51,000	0
Charity/ Sherman Roadway Reconstruction	422,000	395,000	0
Douglas/ Knox/ Lakewood (SS) Roadway Reconstruction	15,000	116,000	0
2017 Roadway Resurfacing Phase I (includes binder & surface on reconstruction projects)	0	130,000	0
Sub-Total 2017 Projects	<u>872,000</u>	<u>692,000</u>	<u>250,000</u>
<u>2018 PROJECTS</u>			
2018 Pavement Marking	220,000	230,000	0
Chicago/Jefferson/Washington (Phase I Engineering)	4,000	3,000	0
Chicago/Jefferson/Washington (Phase II Engineering)	300,100	282,000	30,000
Chicago/Jefferson/Washington (Phase III Engineering)	300,100	0	270,000
Chicago/Jefferson/Washington (Construction)	1,834,700	0	1,800,000
Essington Rd. Bridge (over Rock Run Creek) (Phase II Engineering)	185,000	0	130,000
Black Rd. Signal Interconnect (Bronk-Raynor) (Phase II Engineering)	120,000	25,000	200,000
Smith (Center-Broadway)	250,000	0	320,000
Juniper (Fairmont-Arthur)/Richmond (Barney-Sunset Strip) Roadway Reconstruction	281,000	0	476,000
Charity (Sherman-Nowell)/ Nowell (Doris-Charity)/ Retta Ct. (Doris-Charity) Roadway Reconstruction	390,000	0	566,500
Collins Street Streetlighting (Columbia-Hills) Segment 2	465,000	0	365,000
2018 Roadways Reconstruction Paving	360,000	0	340,000
Reserve	200,000	20,000	0
2018 Roadways Resurfacing	2,594,758	3,600,000	100,000
2018 Total	<u>7,504,658</u>	<u>4,160,000</u>	<u>4,597,500</u>
Sub-Total Prior Years Projects	<u>9,834,158</u>	<u>5,581,500</u>	<u>5,745,500</u>
<u>NEW 2019 PROJECT REQUESTS</u>			
Theodore St. over Rock Run (Phase I Engineering)	0	0	150,000
2019 Pavement Marking Program	0	0	170,000
Houbolt Rd. @ Mound / Traffic Signal	0	0	250,000
Black Rd. Signal Interconnect (Bronk-Raynor) (Construction)	0	0	206,000
Black Rd. Signal Interconnect (Bronk-Raynor) (Phase III Engineering)	0	0	21,000
CDBG Project Paving	0	0	123,000
2019 Resurfacing Program	0	0	662,949
Logan Reconstruction (Washington-2nd)	0	0	220,000
Reserve	0	0	50,000
2019 Total	<u>0</u>	<u>0</u>	<u>1,852,949</u>
Grand Total	<u>\$ 9,834,158</u>	<u>\$ 5,581,500</u>	<u>\$ 7,598,449</u>



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CITY OF JOLIET

Grants and Special Revenue Fund

OVERVIEW

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

MULTI MODAL PROJECT

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

HOME PROGRAM

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

NEIGHBORHOOD STABILIZATION PROGRAM

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

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

BLIGHT REDUCTION PROGRAM

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

ENGINEERING & CONSTRUCTION (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
2019 BUDGET
GRANTS & SPECIAL REVENUE FUND

OBJECT NO.	FUND NO.: 220 ACCOUNT NAME	PRIOR YEAR ACTUAL 2016	PRIOR YEAR ACTUAL 2017	CURRENT BUDGET 2018	ACTUAL AS of 6/30/2018	ESTIMATED YEAR END 2018	DEPT. REQUEST 2019	CITY MANAGER RECOMMENDED 2019	CITY COUNCIL APPROVED 2019
REVENUES									
ORGANIZATION 22000000 (Multi Modal)									
470000	Interest	5,386	5,390	5,000	2,675	15,000	15,000	15,000	
ORGANIZATION 22020240 (Multi Modal)									
420100	Federal Grants	5,305,768	0	0	0	0	0	0	
420200	State Grants	0	10,232,877	8,444,259	1,978,021	3,000,000	5,444,259	5,444,259	
480200	Contributions - Private	2,200,000	0	0	0	0	0	0	
ORGANIZATION 22020250 (Neighborhood Services)									
420100	Federal Grants	595,981	1,321,667	1,100,000	133,799	1,100,000	1,100,000	1,100,000	
420101	Grants - Project Income	10,000	624,318	600,000	5,036	600,000	600,000	600,000	
420200	State Grants	129,062	60,114	13,100	59,964	13,100	13,100	13,100	
ORGANIZATION 22060020 (Police OPS)									
420100	Federal Grants	1,650	64,071	53,860	0	53,860	53,860	53,860	
420200	State Grants	178,568	190,968	0	0	0	0	0	
429000	Reimbursement - Intergovernmental	7,257	9,140	179,378	4,550	179,378	179,378	179,378	
ORGANIZATION 22070020 (Fire - SAFER /911)									
420200	State Grants	113,660	102,684	90,814	0	90,814	0	0	
480200	Contributions - Private	1,000	0	0	0	0	0	0	
ORGANIZATION 2290270 (Engineering & Construction)									
420100	Federal Grants	0	2,100,000	0	0	0	0	0	
TOTAL REVENUE		8,548,332	14,711,229	10,486,411	2,184,045	5,052,152	7,405,597	7,405,597	0
EXPENDITURES									
ORGANIZATION 22020240 (Multi Modal)									
525300	Telephone	1,157	1,148	1,500	304	1,500	1,500	1,500	
525400	Advertising	0	0	0	920	0	0	0	
536100	Supplies - Office	65	116	500	19	500	500	500	
536106	Supplies - Tools	0	0	0	1,250	0	0	0	
536270	Water	1,017	1,403	5,000	480	5,000	5,000	5,000	
557100	Land	819,999	0	0	0	0	0	0	
557200	Infrastructure	3,981,113	11,845,765	8,344,259	1,569,790	2,300,000	5,144,259	5,144,259	
557300	Buildings & Improvements	297,638	246,875	100,000	127,205	293,000	293,000	293,000	
557400	Land Improvements	14,381	7,913	0	0	0	0	0	
557700	IT Hardware/Software	170,764	83,830	0	29,854	400,000	0	0	
ORGANIZATION 22020250 (Neighborhood Services)									
515800	Travel	33	175	0	26	0	0	0	
518001	Memberships & Dues	0	0	0	1,545	0	0	0	
523300	Professional Services	1,024,030	1,859,674	1,701,100	397,257	1,701,100	1,701,100	1,701,100	
525302	Postage	188	0	0	0	0	0	0	
525400	Advertising	1,306	5,713	6,000	100	6,000	6,000	6,000	
536100	Supplies - Office	0	80	0	0	0	0	0	
536210	Natural Gas	141	1,679	2,000	313	2,000	2,000	2,000	
536220	Electricity	170	1,292	2,000	0	2,000	2,000	2,000	
536270	Water	0	2,050	2,000	0	2,000	2,000	2,000	
548000	Miscellaneous	0	140,000	0	0	0	0	0	
ORGANIZATION 22060020 (Police OPS)									
524300	Repairs & Maintenance	87,593	0	0	0	0	0	0	
536102	Supplies - Public Safety	0	2,552	0	0	0	0	0	
536103	Supplies - Vehicle	4,007	1,340	2,500	584	2,500	2,500	2,500	
536106	Supplies - Tools	1,750	72,080	8,000	4,582	8,000	8,000	8,000	
548000	Miscellaneous	400	1,395	1,500	1,624	1,500	1,500	1,500	
557500	Furnishings & Equipment	0	64,071	221,238	0	221,238	221,238	221,238	
557700	IT Hardware/Software	90,575	79,460	0	0	0	0	0	
ORGANIZATION 22070020 (Fire - SAFER /911)									
524200	Contractual Services	32,000	0	0	0	0	0	0	
536106	Supplies - Tools	56,000	90,815	90,814	0	0	0	0	
ORGANIZATION 22090270 (Engineering & Construction)									
557200	Infrastructure	1,749,184	393,695	1,100,000	0	550,000	600,000	600,000	
TOTAL EXPENDITURES		8,333,511	14,903,121	11,588,411	2,135,853	5,496,338	7,990,597	7,990,597	0
EXCESS / DEFICIT		214,821	(191,892)	(1,102,000)	48,192	(444,186)	(585,000)	(585,000)	0
Fund Balance, Beginning of Year		1,073,965	1,288,786	2,393,786	1,096,894	1,096,894	652,708	652,708	652,708
Fund Balance, End of Year		1,288,786	1,096,894	1,291,786	1,145,086	652,708	67,708	67,708	652,708

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
2019 BUDGET
SPECIAL REVENUE REVOLVING FUND

OBJECT NO.	FUND NO.: 221 ACCOUNT NAME	PRIOR YEAR ACTUAL 2016	PRIOR YEAR ACTUAL 2017	CURRENT BUDGET 2018	ACTUAL AS of 6/30/2018	ESTIMATED YEAR END 2018	DEPT. REQUEST 2019	CITY MANAGER RECOMMENDED 2019	CITY COUNCIL APPROVED 2019
REVENUES									
450100	Restricted Use Fines	73,260	81,127	65,000	38,838	65,000	65,000	65,000	
450200	Federal Forfeiture Funds	1,028	3,266	3,500	2,096	3,500	3,500	3,500	
450300	State Forfeiture Funds	114,698	117,628	75,000	33,922	75,000	75,000	75,000	
459000	Fines / Fees Miscellaneous	72,671	121,600	100,000	32,344	100,000	100,000	100,000	
470000	Interest	45	7,714	50	23	50	50	50	
480201	Donations	6,846	23,398	20,000	8,398	20,000	20,000	20,000	
480301	Miscellaneous Income	0	0	0	0	0	0	0	
490000	Interfund Transfer In	0	0	0	0	0	0	0	
TOTAL REVENUE		268,548	354,733	263,550	115,621	263,550	263,550	263,550	0
EXPENDITURES									
513200	Employee Training / Conference	10,615	13,726	21,000	13,785	21,000	21,000	21,000	
515800	Travel Expenses	1,944	13,001	20,000	9,411	20,000	20,000	20,000	
518001	Membership & Dues	840	348	1,700	110	1,700	1,700	1,700	
518002	Food Allowance	1,779	866	1,000	490	1,000	1,000	1,000	
523300	Professional Services	24,658	45,533	60,000	4,989	60,000	60,000	60,000	
523400	Technical Services	0	4,215	4,500	5,749	4,500	4,500	4,500	
524300	Repairs & Maintenance	0	160	1,000	1,643	1,000	1,000	1,000	
524400	Rent	335	0	0	0	0	0	0	
525300	Telephone	0	0	0	0	0	0	0	
525301	Cell Phone & Wireless	5,702	5,059	5,000	2,439	5,000	5,000	5,000	
525400	Advertising	0	0	0	0	0	0	0	
536100	Supplies - Office	674	768	0	220	0	0	0	
536102	Supplies - Public Safety	27,924	49,633	60,000	653	60,000	60,000	60,000	
536106	Supplies - Tools	79,065	124,889	135,000	9,211	135,000	135,000	135,000	
536109	Supplies - Uniforms	2,581	10,354	5,000	1,117	5,000	5,000	5,000	
548000	Miscellaneous Expense	38,048	28,200	42,000	15,714	42,000	42,000	42,000	
557500	Furnishings & Equipment	50,855	108,539	110,000	45,836	110,000	110,000	110,000	
TOTAL EXPENDITURES		245,020	405,291	466,200	111,367	466,200	466,200	466,200	0
EXCESS / DEFICIT		23,528	(50,558)	(202,650)	4,254	(202,650)	(202,650)	(202,650)	0
Fund Balance, Beginning of Year		1,204,110	1,227,638	1,068,088	1,177,080	1,177,080	974,430	974,430	974,430
Fund Balance, End of Year		1,227,638	1,177,080	865,438	1,181,334	974,430	771,780	771,780	974,430

FOREIGN FIRE TAX FUND

OBJECT NO.	FUND NO.: 225 ACCOUNT NAME	PRIOR YEAR ACTUAL 2016	PRIOR YEAR ACTUAL 2017	CURRENT BUDGET 2018	ACTUAL AS of 6/30/2018	ESTIMATED YEAR END 2018	DEPT. REQUEST 2019	CITY MANAGER RECOMMENDED 2019	CITY COUNCIL APPROVED 2019
REVENUES									
420009	Foreign Fire Tax	177,994	200,633	200,000	0	200,000	200,000	200,000	
470000	Interest	325	137	0	0	0	0	0	
TOTAL REVENUE		178,319	200,770	200,000	0	200,000	200,000	200,000	0
EXPENDITURES									
548000	Public Safety	119,448	238,187	200,000	0	200,000	200,000	200,000	
TOTAL EXPENDITURES		119,448	238,187	200,000	0	200,000	200,000	200,000	0
EXCESS / DEFICIT		58,871	(37,417)	0	0	0	0	0	0
Fund Balance, Beginning of Year		406,385	465,256	465,256	427,839	427,839	427,839	427,839	427,839
Fund Balance, End of Year		465,256	427,839	465,256	427,839	427,839	427,839	427,839	427,839

CITY OF JOLIET

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

OVERVIEW

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

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

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

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

REVENUE ASSUMPTIONS

The Evergreen Terrace Fund is expected to receive \$400,000 from the proceeds of operating the property.

The CDBG Fund is expected to receive Federal Grants (\$1,006,021) in 2019 to fund its programs.

The Special Service Area Fund is expected to receive \$641,540 in property taxes levied on the two Special Service Areas.

EXPENDITURES

The Evergreen Terrace Fund has an appropriation of \$10,000 in 2019 for legal services.

The appropriation of \$1,006,021 in the CDBG Fund is for Water Main Improvements (\$220,000), roadway improvements (\$255,270), Community Facilities (\$100,000), senior home repair (\$65,000), senior snow removal (\$30,000), and demolition of blighted properties (100,000).

The appropriation for the Special Service Area Fund is for reimbursement to the developer for land improvements made in the 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 \$5,520,452. 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 \$975,284. 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
2019 BUDGET
EVERGREEN TERRACE FUND

OBJECT NO.	FUND NO.: 110 ACCOUNT NAME	PRIOR YEAR ACTUAL 2016	PRIOR YEAR ACTUAL 2017	CURRENT BUDGET 2018	ACTUAL AS of 6/30/2018	ESTIMATED YEAR END 2018	DEPT. REQUEST 2019	CITY MANAGER RECOMMENDED 2019	CITY COUNCIL APPROVED 2019
REVENUES									
480303	Settlements	0	0	1,000,000	0	400,000	400,000	400,000	
490000	Transfer-In (CDBG)	0	3,633,351	90,000	0	0	0	0	
	TOTAL REVENUE	0	3,633,351	1,090,000	0	400,000	400,000	400,000	0
EXPENDITURES									
523300	Professional Services	79,998	119,478	90,000	1,724	5,000	10,000	10,000	
557300	Acquisitions	0	3,604,798	0	0	0	0	0	
580000	Transfer to General Fund	0	3,311,921	0	0	0	0	0	
	TOTAL EXPENDITURES	79,998	7,036,197	90,000	1,724	5,000	10,000	10,000	0
	EXCESS / DEFICIT	(79,998)	(3,402,846)	1,000,000	(1,724)	395,000	390,000	390,000	0
	Fund Balance, Beginning of Year	(2,822,608)	(2,902,606)	(17,824,589)	(6,305,452)	(6,305,452)	(5,910,452)	(5,910,452)	(5,910,452)
	Fund Balance, End of Year	(2,902,606)	(6,305,452)	(16,824,589)	(6,307,176)	(5,910,452)	(5,520,452)	(5,520,452)	(5,910,452)

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

OBJECT NO.	FUND NO.: 210 ACCOUNT NAME	PRIOR YEAR ACTUAL 2016	PRIOR YEAR ACTUAL 2017	CURRENT BUDGET 2018	ACTUAL AS of 6/30/2018	ESTIMATED YEAR END 2018	DEPT. REQUEST 2019	CITY MANAGER RECOMMENDED 2019	CITY COUNCIL APPROVED 2019
REVENUES									
420100	Federal Grants	371,562	230,971	1,924,629	230,244	1,249,478	1,006,021	1,006,021	
420100	Evergreen Terrace	0	3,633,351	90,000	0	0	0	0	
450002	Demolition Assessment	1,886	300	0	0	0	0	0	
480301	Miscellaneous Revenue	474	261	0	0	0	0	0	
	TOTAL REVENUE	373,922	3,864,883	2,014,629	230,244	1,249,478	1,006,021	1,006,021	0
EXPENDITURES									
513200	Employee Training	3,930	193	3,000	1,100	3,000	5,000	5,000	
515800	Travel & Conferences	3,082	1,330	1,500	2,385	4,000	2,751	2,751	
523300	Professional Services	92,702	149,701	846,829	199,925	283,012	100,000	100,000	
524200	Contractual Services	0	0	845,000	0	300,000	894,770	894,770	
525302	Postage	116	234	300	0	0	500	500	
525400	Advertising	2,263	1,605	2,000	630	630	2,000	2,000	
525500	Printing	707	0	1,000	0	0	1,000	1,000	
557300	Acquisitions	356,660	244,115	225,000	55,019	200,000	0	0	
557500	Furniture & Fixtures	0	0	0	458,836	458,836	0	0	
580000	Transfer Out (Evergreen Terrace)	0	3,633,351	90,000	0	0	0	0	
	TOTAL EXPENDITURES	459,460	4,030,529	2,014,629	717,895	1,249,478	1,006,021	1,006,021	0
	EXCESS / DEFICIT	(85,538)	(165,646)	0	(487,651)	0	0	0	0
	Fund Balance, Beginning of Year	8,476	(77,062)	0	(242,708)	(242,708)	(242,708)	(242,708)	(242,708)
	Fund Balance, End of Year	(77,062)	(242,708)	0	(730,359)	(242,708)	(242,708)	(242,708)	(242,708)

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

Year	Income Amount	Program	2018		2019		Total
			2018	2019	2018	2019	
2012	\$ 37,329	Administration	\$ 245,423	\$ 95,751	\$ 341,174		
2013	37,730	Infrastructure:					
2014	151,243	Bicentennial Park Fountain	178,372	0	178,372		
2015	83,880	Water Main	52,466	220,000	272,466		
2016	271,079	Public Improvements (Streets)	463,217	255,270	718,487		
2017	668,217	Community Center	0	100,000	100,000		
	1,006,021	Senior Home Repair	65,000	65,000	130,000		
		Holstien Human Capital Development	90,000	90,000	180,000		
		Senior Snow	0	30,000	30,000		
		Demolition	155,000	100,000	255,000		
		Relocation	0	50,000	50,000		
	\$ 2,255,499		\$ 1,249,478	\$ 1,006,021	\$ 2,255,499		

CITY OF JOLIET
2019 BUDGET
SPECIAL SERVICE AREA FUND

OBJECT NO.	FUND NO.: 230 ACCOUNT NAME	PRIOR YEAR ACTUAL 2016	PRIOR YEAR ACTUAL 2017	CURRENT BUDGET 2018	ACTUAL AS of 6/30/2018	ESTIMATED YEAR END 2018	DEPT. REQUEST 2019	CITY MANAGER RECOMMENDED 2019	CITY COUNCIL APPROVED 2019
REVENUES									
400000	Joliet City Center Current	339,413	559,392	630,000	198,345	558,000	630,000	630,000	
400000	1994 Target Shopping Center	49,852	496	0	0	0	0	0	
400000	Park Hill Subdivision	11,529	11,020	11,540	5,386	11,540	11,540	11,540	
450400	City Collected Special Assessment	44,300	122,159	0	31,229	50,000	0	0	
470000	Interest	36	94	0	0	0	0	0	
TOTAL REVENUE		445,130	693,161	641,540	234,960	619,540	641,540	641,540	0
EXPENDITURES									
523300	Professional Services	4,569	5,215	5,000	0	58,000	5,000	5,000	
524200	Contractual Services	0	734	5,000	0	0	5,000	5,000	
548000	Miscellaneous - City Center Partnership	0	108,722	330,000	45,874	250,000	330,000	330,000	
557200	Incentive Grants	36,050	0	250,000	51,901	250,000	250,000	250,000	
523300	Joliet City Center	66,414	0	0	0	0	0	0	
523300	1994 Target Shopping Center	49,853	49,851	0	0	0	0	0	
523300	Park Hill Subdivision	9,000	6,252	11,540	2,202	11,540	11,540	11,540	
580000	Transfer Out - Stadium Turf	0	0	50,000	0	50,000	50,000	50,000	
TOTAL EXPENDITURES		165,886	170,774	651,540	99,977	619,540	651,540	651,540	0
EXCESS / DEFICIT		279,244	522,387	(10,000)	134,983	0	(10,000)	(10,000)	0
Fund Balance, Beginning of Year		183,653	462,897	758,046	985,284	985,284	985,284	985,284	985,284
Fund Balance, End of Year		462,897	985,284	748,046	1,120,267	985,284	975,284	975,284	985,284

Joliet City Center Special Service Area

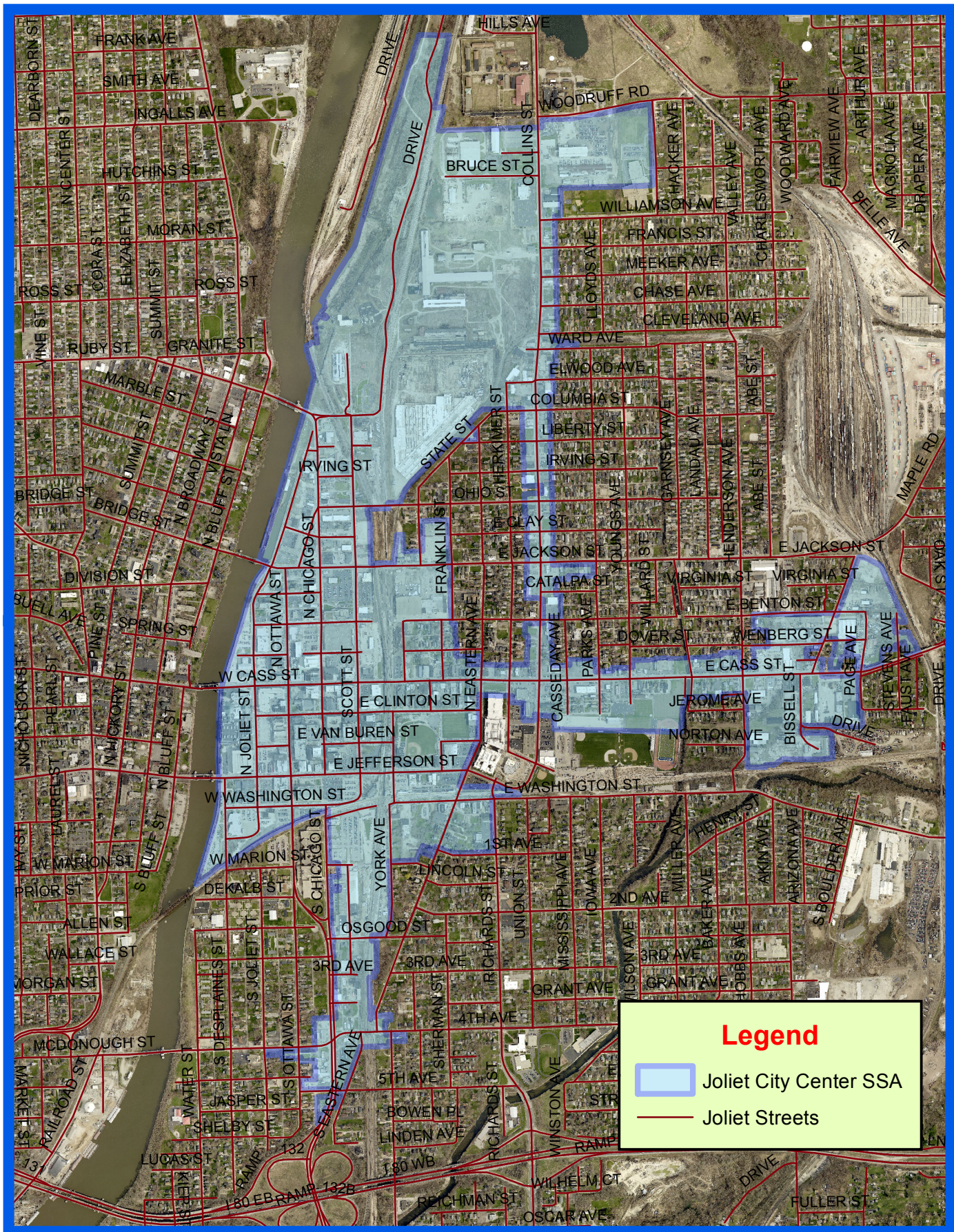
The Joliet Center Special Service Area was established in 1996 (Ordinance 11238) and extended for ten years in 2006 (Ordinance 15737) for the purpose of providing special services generally described as the physical enhancement and economic development of the Joliet City Center through the development, 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

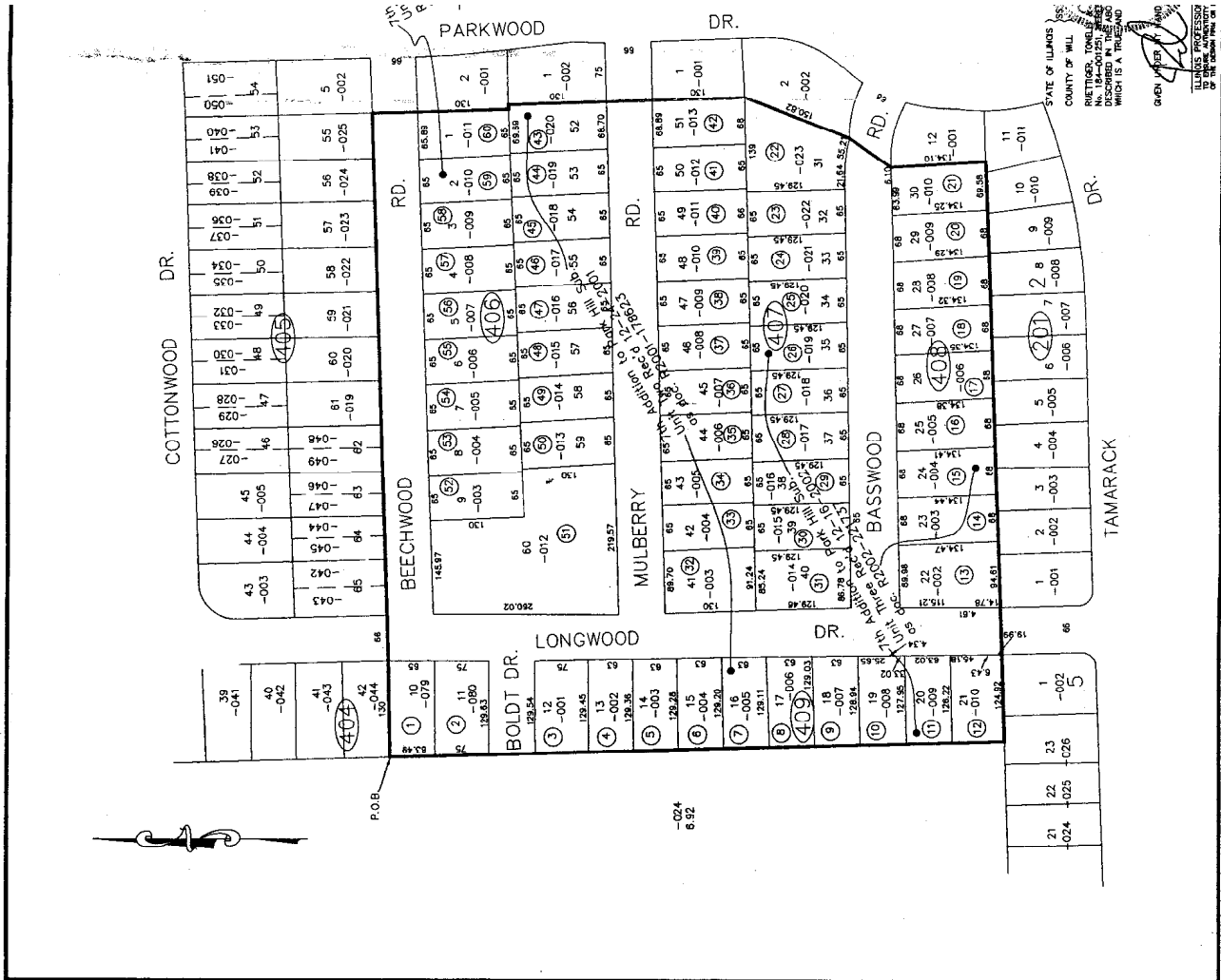
The 1994 Target Shopping Center was established in 1994 (Ordinance 10364) and amended in 1995 (Ordinance 10691) for the purpose of reimbursing the developer the cost of constructing public improvements that promote economic development in that area that included: construction of Hennepin Drive from U.S. 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.



2009 Special Service Area - Park Hill Subdivision





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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 in property tax.

TIF Fund # 3 will receive \$102,500 in property tax revenue in 2019.

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 2019.

EXPENDITURES

The appropriation for TIF Fund # 2 is \$600,000 paid for 11 development agreements. An appropriation of \$25,000 is for development improvements in the City Center district.

The appropriation for TIF Fund # 3 is \$100,000 paid for 1 development agreement. An appropriation of \$2,500 for professional services is for auditing services on the fund.

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

FUND BALANCE

It is estimated that the City's TIF Fund #2 Fund Balance will have a balance of \$650,550 at the end of Fiscal Year 2019.

It is estimated that the City's TIF Fund #3 Fund Balance will have a balance of \$121,555 at the end of Fiscal Year 2019.

It is estimated that the City's Business District Fund Balance will have a balance of \$205,602 at the end of Fiscal Year 2019. This is 179% 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
2019 BUDGET
TAX INCREMENT FINANCING (TIF) FUND #2 - CITY CENTER

OBJECT NO.	FUND NO.: 250 ORGANIZATION: 25020240 ACCOUNT NAME	PRIOR YEAR ACTUAL 2016	PRIOR YEAR ACTUAL 2017	CURRENT BUDGET 2018	ACTUAL AS of 6/30/2018	ESTIMATED YEAR END 2018	DEPT. REQUEST 2019	CITY MANAGER RECOMMENDED 2019	CITY COUNCIL APPROVED 2019
REVENUES									
400000	Property Taxes	584,152	574,729	600,000	118,418	575,000	600,000	600,000	
470000	Interest	116	177	0	832	1,700	0	0	
480301	Miscellaneous - Waste Mgmt.	0	0	100,000	0	0	0	0	
490000	Transfer In - Capital Projects Fund	0	0	0	0	655,689	0	0	
490000	Transfer In - SSA Fund	0	0	50,000	0	0	0	0	
	TOTAL REVENUE	584,268	574,906	750,000	119,250	1,232,389	600,000	600,000	0
EXPENDITURES									
523300	Professional Services	9,704	111,681	25,000	1,292	10,000	25,000	25,000	
548000	City Center Partnership Grants	0	50,000	0	200,000	200,000	0	0	
548301	Rebate - Property Taxes	443,220	424,009	600,000	60,012	460,000	600,000	600,000	
557400	Land Improvements	0	655,689	0	0	0	0	0	
	TOTAL EXPENDITURES	452,924	1,241,379	625,000	261,304	670,000	625,000	625,000	0
	EXCESS / DEFICIT	131,344	(666,473)	125,000	(142,054)	562,389	(25,000)	(25,000)	0
	Fund Balance, Beginning of Year	648,290	779,634	(997,166)	113,161	113,161	675,550	675,550	675,550
	Fund Balance, End of Year	779,634	113,161	(872,166)	(28,893)	675,550	650,550	650,550	675,550

Schedule of Current TIF Agreements - City Center

Developer	2015 Payment	2016 Payment	2017 Payment	2018 Payment as of 11/13/2018	Date of Original Agreement	Maximum Amount	Length of Agreement	Total Amount Received as of 11/13/2018
Senior Suites of Joliet	\$ 111,180.20	\$ 111,104.58	\$ 107,883.18	\$ 104,024.51	3/15/2004	\$ 3,000,000.00	19 Years	\$ 895,420.83
Sam Benedetto (Juliets)	0	25,909.33	12,574.77	0	4/14/2008	550,000.00	15 Years	70,764.62
Mid Central Projects (Munroe Building)	3,029.64	3,027.58	2,939.80	2,834.65	3/7/2006	255,000.00	17 Years	29,069.01
Mid Central Enterprises (Auditorium)	52,048.59	52,287.62	54,364.81	57,177.70	8/18/2008	2,000,000.00	15 Years	366,116.84
PVB, LLC	9,561.50	9,555.00	9,277.96	0	7/19/2006	345,000.00	15 Years	78,178.73
John Bays (Klines Building)	227,002.46	184,599.85	179,247.51	99,022.05	1/1/2003	None	19 Years	2,372,728.30
Bays Building Centre	0	0	0	0	10/23/2014	2,234,784.00	23 Years	0
Louis Joliet Apartments	56,774.06	56,735.45	55,090.44	0	5/22/2002	1,200,000.00	17 Years	620,015.88
John Bays (First Midwest Building)	0	0	2,630.40	53,376.97	4/5/2016	2,649,304.96	23 Years	56,007.37
Mid Central Enterprises (Barber Bldg.)	0	0	0	0	9/19/2017	2,541,176.00	23 Years	0
John Bays (Catholic Charities Building)	0	0	0	3,760.48	10/16/2017	3,264,996.73	23 Years	3,760.48
Total Rebates	\$ 459,596.45	\$ 443,219.41	\$ 424,008.87	\$ 320,196.36				

TAX INCREMENT FINANCING FUND #3 - CASS STREET

ACCT. NO.	FUND NO.: 251 ORGANIZATION: 25120240 ACCOUNT NAME	PRIOR YEAR ACTUAL 2016	PRIOR YEAR ACTUAL 2017	CURRENT BUDGET 2018	ACTUAL AS of 6/30/2018	ESTIMATED YEAR END 2018	DEPT. REQUEST 2019	CITY MANAGER RECOMMENDED 2019	CITY COUNCIL APPROVED 2019
REVENUES									
400000	Property Taxes	72,969	88,384	70,000	7,451	102,500	102,500	102,500	
470000	Interest	4	15	0	0	0	0	0	
	TOTAL REVENUE	72,973	88,399	70,000	7,451	102,500	102,500	102,500	0
EXPENDITURES									
523300	Professional Services	2,210	2,255	2,500	0	2,500	2,500	2,500	
548301	Rebate - Property Taxes	55,534	58,540	67,500	0	67,500	100,000	100,000	
	TOTAL EXPENDITURES	57,744	60,795	70,000	0	70,000	102,500	102,500	0
	EXCESS / DEFICIT	15,229	27,604	0	7,451	32,500	0	0	0
	Fund Balance, Beginning of Year	46,222	61,451	70,411	89,055	89,055	121,555	121,555	121,555
	Fund Balance, End of Year	61,451	89,055	70,411	96,506	121,555	121,555	121,555	121,555

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

TAX INCREMENT FINANCING FUND #4 - PRESENCE-SAINT JOSEPH

ACCT. NO.	252 ORGANIZATION: 25220240 ACCOUNT NAME	PRIOR YEAR ACTUAL 2016	PRIOR YEAR ACTUAL 2017	CURRENT BUDGET 2018	ACTUAL AS of 6/30/2018	ESTIMATED YEAR END 2018	DEPT. REQUEST 2019	CITY MANAGER RECOMMENDED 2019	CITY COUNCIL APPROVED 2019
REVENUES									
400000	Property Taxes	0	0	10,000	1,228	17,600	17,600	17,600	
470000	Interest	0	0	0	0	0	0	0	
	TOTAL REVENUE	0	0	10,000	1,228	17,600	17,600	17,600	0
EXPENDITURES									
523300	Professional Services	0	0	0	0	2,255	2,255	2,255	0
548301	Rebate - Property Taxes	0	0	0	0	15,000	15,000	15,000	0
	TOTAL EXPENDITURES	0	0	0	0	17,255	17,255	17,255	0
	EXCESS / DEFICIT	0	0	10,000	1,228	345	345	345	0
	Fund Balance, Beginning of Year	0	0	0	0	0	345	345	345
	Fund Balance, End of Year	0	0	10,000	1,228	345	690	690	345

Schedule of Current TIF Agreements - Presence-Saint Joseph

Developer	Date of Original Agreement	Maximum Amount	Length of Agreement	Amount Received as of 12/31/2017
N/A	1/17/2017	\$ 17,950,000.00	23 years	\$ 0

CITY OF JOLIET
2019 BUDGET
BUSINESS DISTRICT FUND

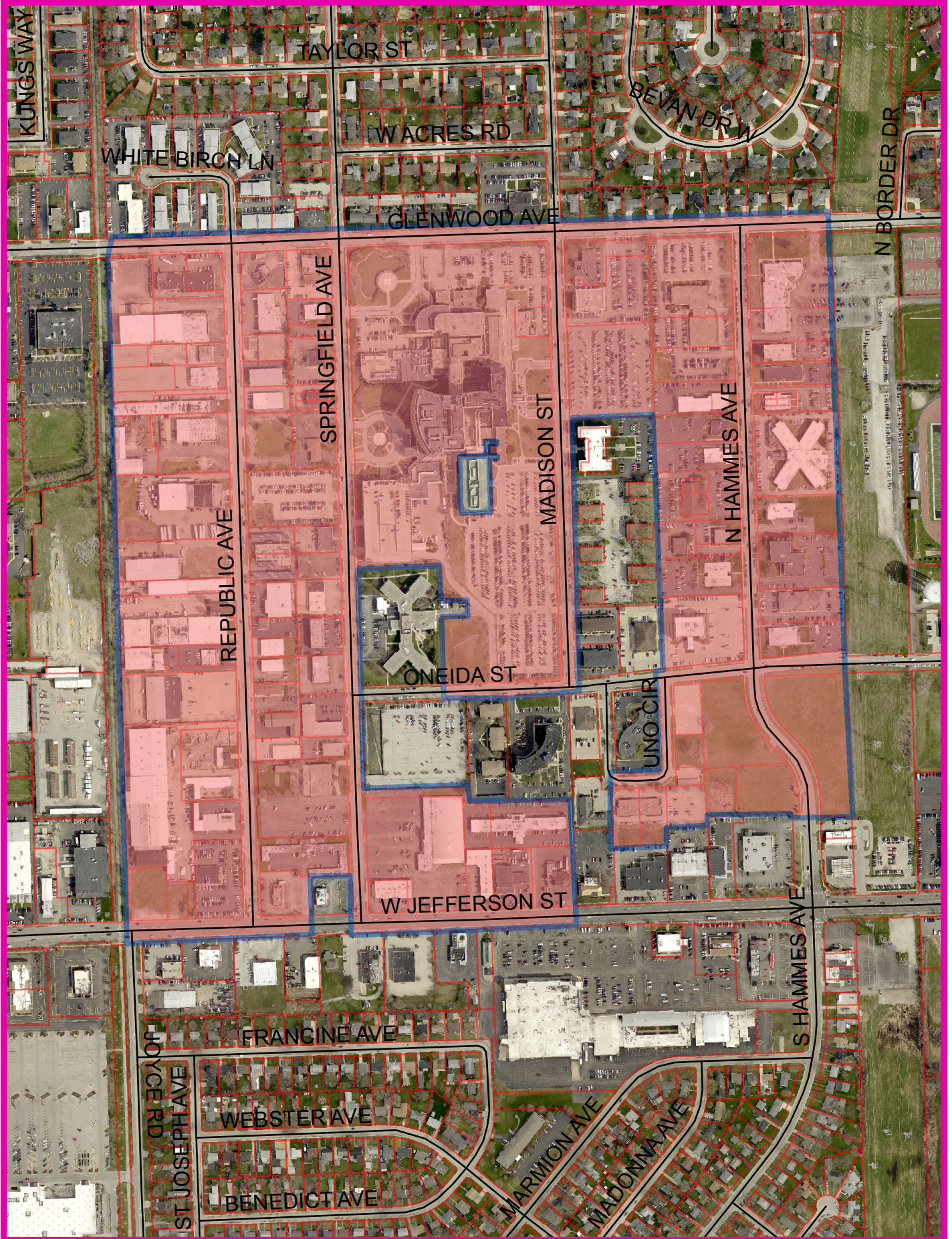
ACCT. NO.	FUND NO.: 240 ORGANIZATION: 24020240 ACCOUNT NAME	PRIOR YEAR ACTUAL 2016	PRIOR YEAR ACTUAL 2017	CURRENT BUDGET 2018	ACTUAL AS of 6/30/2018	ESTIMATED YEAR END 2018	DEPT. REQUEST 2019	CITY MANAGER RECOMMENDED 2019	CITY COUNCIL APPROVED 2019
REVENUES									
400010	Business District Tax	112,865	120,749	115,000	62,880	88,700	115,000	115,000	
470000	Interest	310	1,844	1,500	2,318	5,000	1,500	1,500	
	TOTAL REVENUE	113,175	122,593	116,500	65,198	93,700	116,500	116,500	0
EXPENDITURES									
548300	Rebate - Sales Taxes	52,868	59,601	115,000	14,930	75,000	115,000	115,000	
	TOTAL EXPENDITURES	52,868	59,601	115,000	14,930	75,000	115,000	115,000	0
	EXCESS / DEFICIT	60,307	62,992	1,500	50,268	18,700	1,500	1,500	0
	Fund Balance, Beginning of Year	62,103	122,410	123,910	185,402	185,402	204,102	204,102	204,102
	Fund Balance, End of Year	122,410	185,402	125,410	235,670	204,102	205,602	205,602	204,102

Schedule of Current Business District Fund Agreements

Developer	2014 Payment	2015 Payment	2016 Payment	2017 Payment	2018 Payment as of 11/13/2018	Date of Original Agreement	Maximum Amount	Length of Agreement
Mickey Oil Company	\$ 0	\$ 49,397.82	\$ 31,194.37	\$ 36,300.37	\$ 28,911.49	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	23,300.88	21,479.99	5/7/2013	1% of Fuel Oil Purchases	20 years
Total	\$ 7,997.11	\$ 80,886.54	\$ 52,868.20	\$ 59,601.25	\$ 50,391.48			



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.

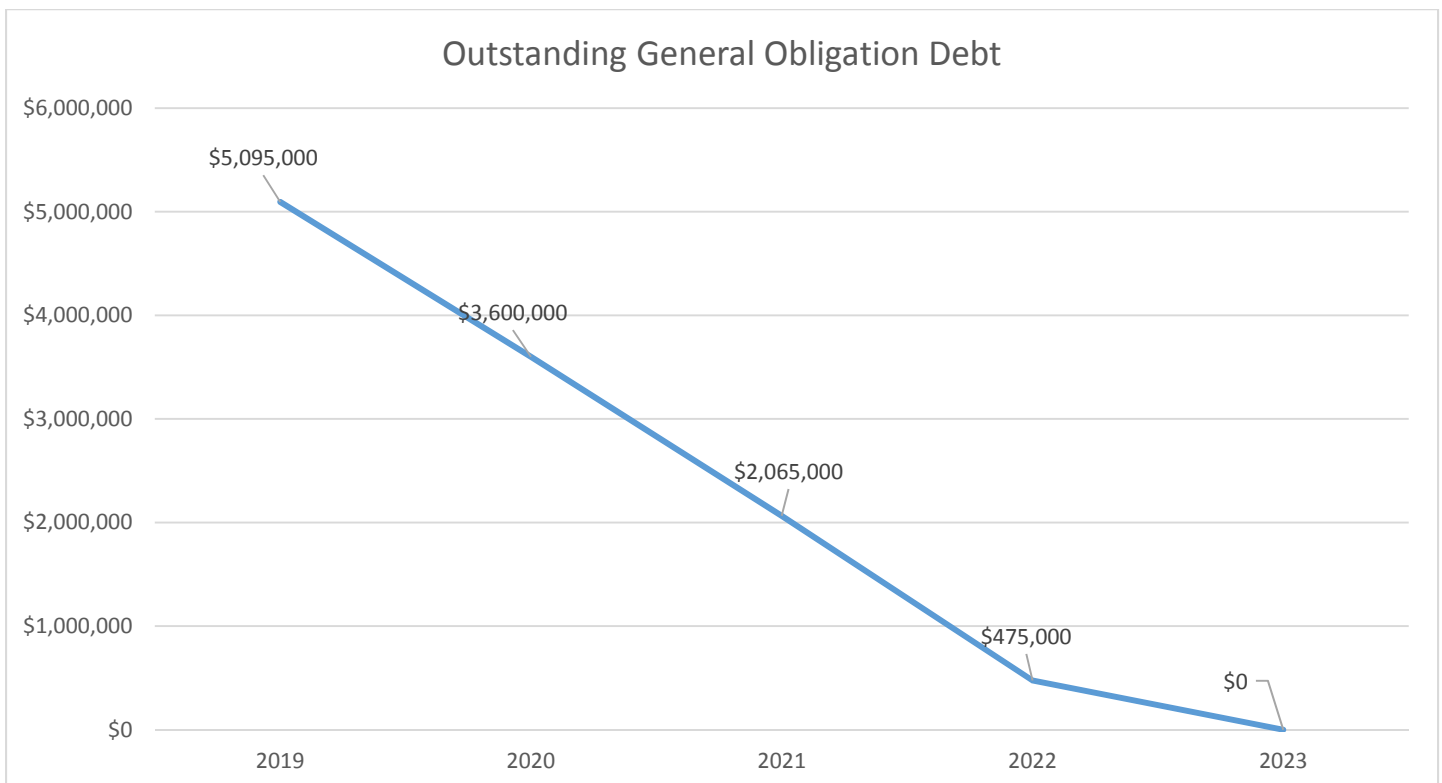
Home rule units, including the City, are exempt from debt limitations.

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
2019 BUDGET
GENERAL DEBT SERVICE

ACCT. NO.	FUND NO.: 405 ORGANIZATION NO: 40500000 ACCOUNT NAME	PRIOR YEAR ACTUAL 2016	PRIOR YEAR ACTUAL 2017	CURRENT BUDGET 2018	ACTUAL AS of 6/30/2018	ESTIMATED YEAR END 2018	DEPT. REQUEST 2019	CITY MANAGER RECOMMENDED 2019	CITY COUNCIL APPROVED 2019
REVENUES									
400000	Property Taxes - Current	1,659,112	1,645,636	1,663,000	618,758	1,662,450	1,668,650	1,668,650	
400001	Proceeds From Refunding	0	0	0	0	0	0	0	
470000	Interest	93	251	0	0	0	0	0	
	TOTAL REVENUE	1,659,205	1,645,887	1,663,000	618,758	1,662,450	1,668,650	1,668,650	0
EXPENDITURES									
569000	Bond Principal	1,370,000	1,400,000	1,460,000	0	1,460,000	1,510,000	1,510,000	
569001	Bond Interest	276,950	248,263	202,450	101,225	202,450	158,650	158,650	
569002	Bond Issue Costs	0	0	500	0	500	500	500	
	TOTAL EXPENDITURES	1,646,950	1,648,263	1,662,950	101,225	1,662,950	1,669,150	1,669,150	0
	EXCESS / DEFICIT	12,255	(2,376)	50	517,533	(500)	(500)	(500)	0
	Fund Balance, Beginning of Year	503,580	515,835	515,010	513,459	513,459	512,959	512,959	512,959
	Fund Balance, End of Year	515,835	513,459	515,060	1,030,992	512,959	512,459	512,459	512,959

GENERAL OBLIGATION BONDS
SCHEDULE OF DEBT SERVICE REQUIREMENTS
AS OF DECEMBER 31, 2018

2015A SERIES BONDS

Due Date	Principal	Interest	Interest Rate	Annual Total
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
	<u>\$ 3,075,000</u>	<u>\$ 238,650</u>		<u>\$ 3,313,650</u>

2014C SERIES BONDS

Due Date	Principal	Interest	Interest Rate	Annual Total
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>\$ 109,425</u>		<u>\$ 1,554,425</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	Year	Principal	Interest	Annual Total
1/1/2019	\$ 500,000	\$ 8,625	3.000%					
7/1/2019	0	1,125		509,750	2019	\$ 1,495,000	\$ 166,150	\$ 1,661,150
1/1/2020	75,000	1,125	3.000%		2020	1,535,000	121,075	1,656,075
7/1/2020				76,125	2021	1,590,000	64,600	1,654,600
					2022	475,000	366,075	841,075
	<u>\$ 575,000</u>	<u>\$ 10,875</u>		<u>\$ 585,875</u>		<u>\$5,095,000.00</u>	<u>\$717,900.00</u>	<u>\$5,812,900.00</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 2019 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 2019 in the Capital Projects Fund comes from a transfer from the General Fund (\$171,491), interest revenue (\$30,000), an amount from Waste Management (\$100,000), and a transfer of \$50,000 to reimburse this fund for artificial turf at the stadium.

EXPENDITURES

Construction and improvement costs of \$2,578,854 are planned for FY 2019. Capital Expenditures in this fund are replacement items and not expected to affect future budgets.

PERFORMANCE OBJECTIVES

To complete all budgeted projects.

CITY OF JOLIET
2019 BUDGET
NEIGHBORHOOD IMPROVEMENT FUND

ACCT. NO.	FUND NO.: 301 ACCOUNT NAME	PRIOR YEAR ACTUAL 2016	PRIOR YEAR ACTUAL 2017	CURRENT BUDGET 2018	ACTUAL AS of 6/30/2018	ESTIMATED YEAR END 2018	DEPT. REQUEST 2019	CITY MANAGER RECOMMENDED 2019	CITY COUNCIL APPROVED 2019
	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 2016	PRIOR YEAR ACTUAL 2017	CURRENT BUDGET 2018	ACTUAL AS of 6/30/2018	ESTIMATED YEAR END 2018	DEPT. REQUEST 2019	CITY MANAGER RECOMMENDED 2019	CITY COUNCIL APPROVED 2019
	REVENUES								
450400	Special Assessments	0	0	0	0	0	0	0	0
470000	Interest	14,043	36,395	0	32,505	65,000	0	0	0
480102	Performance Bond Proceeds	580,000	0	1,000,000	0	0	1,000,000	1,000,000	0
	TOTAL REVENUE	594,043	36,395	1,000,000	32,505	65,000	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	0	0	0	0	0	0	0	0
557200	Construction	268,920	261,963	4,000,000	0	0	4,000,000	4,000,000	0
557400	Land Improvements	80,476	0	0	0	0	0	0	0
	TOTAL EXPENDITURES	349,396	261,963	4,000,000	0	0	4,000,000	4,000,000	0
	EXCESS / DEFICIT	244,647	(225,568)	(3,000,000)	32,505	65,000	(3,000,000)	(3,000,000)	0
	Fund Balance, Beginning of Year	3,970,475	4,215,122	4,173,775	3,989,554	3,989,554	4,054,554	4,054,554	4,054,554
	Fund Balance, End of Year	4,215,122	3,989,554	1,173,775	4,022,059	4,054,554	1,054,554	1,054,554	4,054,554

CITY OF JOLIET
2019 BUDGET
GENERAL CAPITAL IMPROVEMENT FUND

OBJECT NO.	FUND NO.: 300 ACCOUNT NAME	PRIOR YEAR ACTUAL 2016	PRIOR YEAR ACTUAL 2017	CURRENT BUDGET 2018	ACTUAL AS of 6/30/2018	ESTIMATED YEAR END 2018	DEPT. REQUEST 2019	CITY MANAGER RECOMMENDED 2019	CITY COUNCIL APPROVED 2019
REVENUES									
470000	Interest	21,529	24,940	20,000	29,051	45,000	30,000	30,000	
429000	Reimbursement - Will County	0	0	1,000,000	0	189,728	0	0	
480301	Miscellaneous - Waste Management	0	0	0	0	100,000	100,000	100,000	
490000	Transfer In - Special Service Area Fund	0	0	0	0	50,000	50,000	50,000	
490000	Transfer In - General Fund	7,430,934	4,700,000	1,417,300	0	2,824,837	54,775,828	171,491	
	TOTAL REVENUE	7,452,463	4,724,940	2,437,300	29,051	3,209,565	54,955,828	351,491	0
EXPENDITURES									
	Transfer Out - Special Service Area Fund Bicentennial Park (Object 30090010)	0	0	0	0	655,690	0	0	
557300	Buildings	0	0	0	0	0	271,000	0	
557500	Furnishings & Equipment City Clerk (Object 30007000)	0	0	0	0	0	140,000	0	
557500	Furnishings & Equipment JCTV Channel 6 (Object 30005120)	13,967	0	0	0	0	0	0	
557500	Furnishings & Equipment Ballpark (Object 30010130)	15,687	0	0	0	0	0	0	
557300	Buildings	82,490	51,385	0	0	48,875	250,000	0	
557400	Land Improvements Buildings & Grounds (Object 30010150)	0	0	0	0	1,338,673	36,449	36,449	
557300	Buildings	21,094	0	1,000,000	143,174	189,972	15,535,050	0	
557500	Furnishings & Equipment Fleet Services (Object 30010160)	101,101	44,688	0	0	26,882	100,000	0	
557300	Buildings	0	0	0	0	0	1,809,000	0	
557500	Furnishings & Equipment CED Administration (Object 30020010)	216,888	48,478	0	15,397	15,397	16,092,764	0	
557300	Buildings Union Station - My Grain (Object 30020110)	275,804	0	0	0	0	0	0	
557300	Buildings	0	235,217	0	0	0	368,250	0	
557500	Furnishings & Equipment Neighborhood Services (Object 30020250)	0	218,784	0	0	0	22,000	22,000	
557400	Land Improvements	0	5,000	10,000	0	5,000	0	0	
557500	Furnishings & Equipment Planning (Object 30020240)	34,699	0	0	0	0	50,000	0	
557300	Buildings Accounting (Object 30030090)	360,333	7,565	0	0	0	0	0	
557700	IT Hardware /Software Tech Administration (Object 30040010)	334,767	0	0	0	0	0	0	
557700	IT Hardware /Software Tech Application (Object 30040120)	189,823	0	0	0	0	0	0	
557700	IT Hardware /Software Tech Infrastructure (Object 30040130)	0	202,320	200,000	9,270	94,426	600,574	105,574	
557700	IT Hardware /Software Police Operations (Object 30060020)	818,722	704,427	600,000	94,157	224,607	991,168	271,168	
557400	Land Improvements Fire Operations (Object 30070020)	0	0	0	0	0	30,000	0	
557500	Furnishings & Equipment	2,704,338	726,559	147,952	0	51,165	228,491	111,491	
557300	Buildings Forestry (Object 30090060)	0	0	0	127,593	0	1,401,000	0	
557500	Furnishings & Equipment	192,221	0	0	0	159,988	7,347,500	0	
557400	Land Improvements Prison (Object 30090159)	209,990	210,000	0	138,785	203,155	200,000	0	
557500	Furnishings & Equipment	0	0	0	0	0	30,000	0	
557500	Furnishings & Equipment Engineering & Construction (Object 30090270)	0	0	0	0	132,000	0	0	
557200	Infrastructure	3,930	924,206	0	825,477	891,950	214,625	214,625	
557400	Land Improvements Electrical (Object 30090280)	0	0	0	0	0	4,805,000	1,260,000	
557400	Land Improvements	171,477	813,932	0	0	44	0	0	
557500	Furnishings & Equipment Roadways (Object 30090290)	0	0	0	0	391,566	0	0	
557300	Buildings	0	0	0	6,983	0	3,673,500	0	
557400	Land Improvements	0	0	1,219,300	0	0	0	0	
557500	Furnishings & Equipment	207,240	428,575	0	0	378,802	759,457	557,547	
557700	IT Hardware /Software	0	0	18,000	0	0	0	0	
	TOTAL EXPENDITURES	5,954,571	4,621,136	3,195,252	1,360,836	4,808,192	54,955,828	2,578,854	0
	EXCESS / DEFICIT	1,497,892	103,804	(757,952)	(1,331,785)	(1,598,627)	0	(2,227,363)	0
	Fund Balance, Beginning of Year	1,602,769	3,100,661	844,272	3,204,465	3,204,465	1,605,838	1,605,838	1,605,838
	Fund Balance, End of Year	3,100,661	3,204,465	86,320	1,872,680	1,605,838	1,605,838	(621,524)	1,605,838

Note: Land Improvements in 2018 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.

**CITY OF JOLIET
2019 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>Community & Economic Development</u>					
30020250	557500	(2) Vehicles - New Code Inspectors	\$ 50,000	\$ 0	\$ 0
<u>Fire Department</u>					
30070020	557500	New Quint-Replace Quint 9 (1994)	1,500,000	0	0
30070020	557500	New Quint-Replace Tower 6 (2001)	1,500,000	0	0
30070020	557500	New Ambulance-Replace A3 (2006)	290,000	0	0
30070020	557500	New Ambulance-Replace A4 (2008)	290,000	0	0
30070020	557500	New Ambulance-Replace A6 (2008)	290,000	0	0
30070020	557500	New Ambulance-Replace A7 (2009)	290,000	0	0
30070020	557500	New Ambulance-Replace A9 (2005)	290,000	0	0
30070020	557500	New Ambulance-Replace A10 (2008)	290,000	0	0
30070020	557500	New Suburban-Replace EMA (2000)	36,000	0	0
30070020	557500	New Suburban-Replace EMS (2008)	36,000	0	0
30070020	557500	New Suburban-Replace Training (2008)	36,000	0	0
30070020	557500	CART (1994)	800,000	0	0
30070020	557500	Haz Mat (1989)	800,000	0	0
30070020	557500	Dive (1999)	400,000	0	0
30070020	557500	Apparatus Van	39,500	0	0
30070020	557500	Fire Investigation Vehicle Interior Rehab	20,000	0	0
30070020	557300	Replace Roof-Station 1	150,000	0	0
30070020	557300	Station 1 Generator Training Room/EOC	20,000	0	0
30070020	557300	Wall Off Gear Room Station 1	10,000	0	0
30070020	557300	Repair Rear Parking Lot Station 1	10,000	0	0
30070020	557300	Replace Gear Racks St 1, 3, 6, 7	34,000	0	0
30070020	557300	Exhaust Extension Station 3-Reserve Vehicles	7,500	0	0
30070020	557300	Replace Front Drive Station 5	30,000	0	0
30070020	557300	Kitchen Cabinets Station 4, 5, 6 (\$8k, \$8k, \$15k)	31,000	0	0
30070020	557300	Bathroom Remodel Station 4 and 7 (\$10,000 each)	20,000	0	0
30070020	557300	Resurface Parking Lot Station 7	40,000	0	0
30070020	557300	Storage Shed Station 8	3,500	0	0
30070020	557300	Generator Transfer Switch Station 8	14,500	0	0
30070020	557300	New Epoxy Floor Station 9	15,000	0	0
30070020	557300	Lighting Upgrade to LED (2 Stations)	5,000	0	0
30070020	557300	GFI Outlets All Stations	10,500	0	0
30070020	557300	Begin Encumbering Funds for St 4 and 7 Replacement	1,000,000	0	0
30070020	557500	Power Cot Replacement (9) For Ambulances (\$15,000 ea)	135,000	0	0
30070020	557500	Tornado Siren Head Upgrade	25,000	0	0
30070020	557500	Opticom Build Out 16 Intersections	280,000	0	0
<u>Information Technology</u>					
30040120	557700	Tyler Munis Project	105,574	105,574	0
30040130	557700	Municipal Enforcement Software	155,636	155,636	0
30040130	557700	Movable Bridge Interconnect	15,295	15,295	0
30040130	557700	LAN Refresh Project	48,804	48,804	0
30040130	557700	WAN Refresh Project	51,433	51,433	0
30040130	557700	Fire Department Laptops (Year 1 of 3)	260,000	0	0
30040130	557700	Police Department Laptops (Year 1 of 3)	100,000	0	0
30040130	557700	Police Department Camera Project	360,000	0	0
30040120	557700	Payroll System Replacement Project	495,000	0	0
<u>Police Department</u>					
30060020	557400	Repair & re-stripe West Station Parking lot	30,000	0	0
30060020	557500	Portable platform scales for overweight truck enforcement	62,416	62,416	0
30060020	557500	100- X2 TASERS	117,000	0	0
30060020	557500	25 AED units	49,075	49,075	0
<u>Public Works</u>					
<u>Engineering/Construction</u>					
30090270	557200	Centerpoint Intermodal N Brid	72,920	72,920	0
30090270	557200	PSC PH I & II Engineering Services - Houbolt	141,705	141,705	0
30090270	557400	Union Station/County Courthouse Parking Lot Reconstruction	1,200,000	1,200,000	0
30090270	557400	State's Attorney Parking Lot Paving	80,000	0	0
30090270	557400	4th, 5th and Osgood Viaduct Lighting	60,000	60,000	0
30090270	557400	Decorative Streetlight LED Upgrades - Phase 1	175,000	0	0
30090270	557400	Streetlight Painting	50,000	0	0
30090270	557400	GPS Unit	30,000	0	0

**CITY OF JOLIET
2019 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>
Public Works (Continued)					
30090270	557400	Downtown Streetlight Cabinet Replacements	75,000	0	0
30090270	557400	Olympic Blvd. Extension - Phase II Engineering	2,500,000	0	0
30090270	557400	UPS Upgrades (battery back-up for traffic signals)	60,000	0	0
30090270	557400	Downtown Vaulted Sidewalk Inspections	30,000	0	0
30090270	557400	Joyce McDonough Intersection Improvements	275,000	0	0
30090270	557400	Theodore Streetlights (Drauden-Staghorn)	70,000	0	0
30090270	557400	Louise Ray/Woodruff Road Streetlights	200,000	0	0
Roadways					
30090290	557300	Building Repairs	3,673,500	0	0
30090290	557500	Two 2 1/2 Ton Dump Trucks (w/pre wet system)	346,236	346,236	0
30090290	557500	Tandem Axle 6x4 Dump Truck	211,311	211,311	0
30090290	557500	Trailers (Gael; Cass;Arbeiter) - 5 each	30,000	0	0
30090290	557500	Claw for Loader (Cass)	15,000	0	0
30090290	557500	Wing Mower Attachment (Cass)	20,000	0	0
30090290	557500	Misc. chain saws (Arbeiter, Gael, Cass)	22,800	0	0
30090290	557500	Grass trimmers and blowers (Arbeiter, Gael, Cass)	7,100	0	0
30090290	557500	Hot water pressure washer (vehicle maintenance - Arbeiter, Gael, Cass)	18,500	0	0
30090290	557500	Roadwatch - Pavement temperature sensors (38 each)	24,510	0	0
30090290	557500	Asphalt Hot Box (keep patch mixture hot)	40,000	0	0
30090290	557500	Barricades and cones	10,000	0	0
30090290	557500	Light Tower	9,000	0	0
30090290	557500	Misc. office furniture	5,000	0	0
Union Station					
30020110	557300	Exterior Stair Repair	200,000	0	0
30020110	557300	Sleeper Walls for Tunnel	10,000	0	0
30020110	557300	Building repairs	158,250	0	0
30020110	557500	Signage	22,000	\$ 22,000	0
Forestry					
30090060	557500	Pick up truck for Arborist	30,000	0	0
30090060	557400	Re-storing Jefferson/Larkin/Cass Corridors (planting beds with mulch)	200,000	0	0
Route 66 Stadium					
30010130	557400	Fencing and Field Completion	36,449	\$ 36,449	0
30010130	557500	Sign Package	250,000	0	0
Bicentennial Park					
30090100	557500	Special Events Budget (concerts at Rt. 66 Stadium)	80,000	0	0
30090100	557500	Theatre Chairs	60,000	0	0
30090100	557300	Electrical re-wiring	15,000	0	0
30090100	557300	LED Step Lights	6,000	0	0
30090100	557300	New Carpet for Theatre	10,000	0	0
30090100	557300	Building Repairs	240,000	0	0
Building & Grounds					
30010150	557300	Rte. 66 Stadium	2,083,500	0	0
30010150	557300	City Hall	949,500	0	0
30010150	557300	Museum	861,750	0	0
30010150	557300	10 S. Chicago	273,000	0	0
30010150	557300	Stonitch Building	4,126,500	0	0
30010150	557300	319 Grover (N. S.)	283,500	0	0
30010150	557300	JCA Gym	4,880,250	0	0
30010150	557700	City Hall Security Replacement	100,000	0	0
30010150	557300	Rich & Creamy	65,550	0	0
30010150	557300	Library's (2)	2,011,500	0	0
Fleet Services					
30010160	557500	City Hall Vehicles	530,000	0	0
30010160	557500	Fleet Service Vehicles	247,000	0	0
30010160	557500	Police Department Vehicles	1,649,900	0	0
30010160	557500	Public Works Vehicles	9,796,500	0	0
30010160	557500	Gas Tanks Replacement (Cass Street)	500,000	0	0
30010160	557500	Annual Maintenance Replacement Funding	3,369,364	0	0
30010160	557300	Fleet Building Repairs	1,809,000	0	0
Total			\$ 54,955,828	\$ 2,578,854	\$ 0

**CITY OF JOLIET
2019 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>Parking Division Capital Requests</u>					
52190020	557300	Parking deck repairs	\$ 3,000,000	\$ 0	\$ 0
52190020	557500	Security Guard Vehicles	50,000	0	0
52190020	557500	Sweeper for Parking Decks	60,000	0	0
52190020	557500	Automate Parking Decks	482,633	0	0
		Total	<u>\$ 3,592,633</u>	<u>\$ 0</u>	<u>\$ 0</u>
			58,548,461	\$ 2,578,854	0

PERSONNEL REQUESTS

	<u>Amount Requested</u>	<u>City Manager Recommended</u>	<u>City Council Approved</u>
<u>Police Department</u>			
Hiring of two (2) patrol officers for traffic unit assignment	\$ 196,161	\$ -	\$ -
<u>Public Works</u>			
<u>Roadways</u>			
Roadways Division Superintendent (inc. Benefits)	156,675	0	0
Staffing requirements (detail under separate cover)	2,617,295	0	0
<u>Fleet Services</u>			
Fleet Services Tech/Parts Specialist (upgrade)	4,840	0	0
<u>Forestry</u>			
Forestry Interns	<u>20,000</u>	<u>0</u>	<u>0</u>
Total	<u>\$ 2,994,971</u>	<u>\$ 0</u>	<u>\$ 0</u>

**JOLIET PUBLIC LIBRARY
BUDGET REVIEW SUMMARY
OCTOBER 18, 2018**

Below is a summary establishing the budgetary appropriations necessary to fulfill the Library's mission in the Fiscal Year 2019.

TAX LEVY

The levy amount for this budget is \$6,024,815. This is the exact same amount we asked for in 2018. With reductions in health insurance, payroll, and other operating costs, I am comfortable asking for a flat levy again this year. After two years of asking for no increase, we anticipate asking for an increase in 2020 for a much needed remodeling project at our Ottawa Street Facility.

FUND BALANCE

By saving so much money, we are able to put most of our fund balance into long term savings for future projects. I recommend carrying over \$150,000 from FY2018.

HEALTH INSURANCE AND SALARIES

The Library's overall compensation budget for this year (salaries/wages, FICA, IMRF and health insurance) has decreased (1.7%) from the total compensation budget for FY2018. A decrease in health insurance premiums to 25.4% is responsible for a great amount of savings overall. Zero workers compensation claims and outsourcing of our cleaning services has also resulted in a major decrease in these lines.

COLLECTION

The materials budget, which the Library uses to purchase books and audio-visual materials, will increase by 1.8% compared to FY2018. We will be adding Playaway Launchpads to our eBook collection and increasing some of the children's and adult print collections.

CONTINUING SERVICES CONTRACTS

Our continuing service contracts expenses have increased by 26.4% in FY2019. This is mainly attributed to our contract with Best Quality Cleaners for cleaning services at both buildings.

EQUIPMENT – TECHNOLOGY

Due to the phasing out of Windows XP, the Library needs to convert all of our machines to Microsoft Windows 10. Our Chief Operations Officer researched the best way to do that and discovered that leasing the machines for three years was the cheapest and easiest way to accomplish this. Along with a few other items to be used in the DMS and other departments, this accounts for the 4.2% increase in this line.

PER CAPITA GRANT

In 2018, we received both our late 2017 per capita grant, which was 61% of our full amount and our 2018 per capita grant in the full amount of \$185,000. With this positive

turn of events, we have every expectation of receiving our full grant amount in 2019 and I have budgeted as such.

PROJECT NEXT GENERATION

We have once again been awarded the PNG grant for FY2019 in the amount of \$39,989. The DMS and Youth Services Departments are collaborating on this grant as they have for the past several years.

CAPITAL EXPENDITURES

This year, we hope to replace the doors on the Chicago Street side of the Ottawa Street facility. We also need a new lift for changing light bulbs at the Black Road Branch. In anticipation of a remodeling project, we will not be doing any major renovations of either building or adding much furniture.

**City of Joliet
2019 Budget
Public Library - Revenue**

ACCT	DESCRIPTION	2017				2018				2019	
		Budget	Actual	Balance	% Received	Budget	8/30/2018	Projected	Proj Balance	Projected %	
430	PUBLIC COMPUTER PRINTING	\$ 32,000	\$ 33,909	(1,909)	106.0%	\$ 35,000	\$ 21,704	\$ 28,931	\$ 6,069	82.7%	\$ 35,000
431	FAXING SERVICES	\$ 7,000	\$ 7,392	(392)	105.6%	\$ 7,500	\$ 5,608	\$ 7,475	\$ 25	99.7%	\$ 8,000
435	FINES	\$ 82,000	\$ 71,464	10,536	87.2%	\$ 80,000	\$ 38,609	\$ 51,466	\$ 28,534	64.3%	\$ 60,000
445	INVESTMENT INCOME - GENERAL	\$ 11,000	\$ 44,696	(33,696)	406.3%	\$ 33,000	\$ 28,955	\$ 38,597	\$ (5,597)	117.0%	\$ 35,000
445.7	INVESTMENT INCOME - ENDOWMENT	\$ 200	\$ -	200	0.0%	\$ 200	\$ -	\$ -	\$ 200	0.0%	\$ 200
446	INTEREST ON TAXES - GENERAL	\$ 50	\$ 923	(873)	1846.0%	\$ 50	\$ 644	\$ 858	\$ (808)	1716.9%	\$ 200
448	LAMBERT FUND INCOME	\$ 1,800	\$ 1,225	575	68.1%	\$ 1,000	\$ 555	\$ 740	\$ 260	74.0%	\$ 1,000
449	MEETING ROOMS	\$ 6,000	\$ 5,795	205	96.6%	\$ 6,000	\$ 2,570	\$ 3,426	\$ 2,574	57.1%	\$ -
450	MISCELLANEOUS INCOME	\$ 5,000	\$ 13,215	(8,215)	264.3%	\$ 7,000	\$ 8,179	\$ 10,903	\$ (3,903)	155.8%	\$ 8,500
451	SALE OF ASSETS	\$ 1,200	\$ 3,909	(2,709)	325.8%	\$ 3,500	\$ 51	\$ 68	\$ 3,432	1.9%	\$ 3,000
456	DAMAGED BOOKS	\$ 12,500	\$ 7,890	4,610	63.1%	\$ 8,500	\$ 3,903	\$ 5,203	\$ 3,297	61.2%	\$ 6,500
470	PROPERTY TAX REVENUE (LEVY)	\$ 6,024,815	\$ 6,003,129	21,686	99.6%	\$ 6,024,815	\$ 3,148,614	\$ 5,734,642	\$ 290,173	95.2%	\$ 6,024,815
471	DELIQUENT TAXES	\$ 13,000	\$ 2,623	10,377	20.2%	\$ 5,000	\$ -	\$ -	\$ 5,000	0.0%	\$ 3,000
473	FAMILY FEE CARD	\$ 3,900	\$ 5,250	(1,350)	134.6%	\$ 5,000	\$ 2,470	\$ 3,293	\$ 1,707	65.9%	\$ 3,500
474	STATE GRANT-PER CAPITA	\$ 114,000	\$ -	114,000	0.0%	\$ 114,000	\$ 299,800	\$ 113,649	\$ 351	99.7%	\$ 185,000
475	DONATIONS & BEQUESTS	\$ 20,000	\$ 4,074	15,926	20.4%	\$ 10,000	\$ 5,772	\$ 7,677	\$ 2,323	76.8%	\$ 7,500
476	BRANCH CAFE RENT	\$ 4,800	\$ 4,800	-	100.0%	\$ 4,800	\$ 3,200	\$ 4,800	\$ -	100.0%	\$ 4,800
490	FUND BALANCE TRANSFER	\$ 708,285	\$ -	708,285	0.0%	\$ 350,000	\$ -	\$ -	\$ 350,000	0.0%	\$ 150,000
558	OVER/SHORT	\$ 100	\$ (3,000)	103	-3.0%	\$ 100	\$ (24)	\$ (32)	\$ 132	-32.0%	\$ 100
560	PROGRAM GRANTS (State)	\$ 25,000	\$ 264,908	(239,908)	1059.6%	\$ 25,000	\$ 125,000	\$ 166,625	\$ (141,625)	666.5%	\$ 25,000
562	FRIENDS OF JOLIET PUBLIC LIBRARY GIFTS	\$ 25,000	\$ 15,804	10,377	20.2%	\$ 25,000	\$ 8,810	\$ 11,744	\$ 13,256	47.0%	\$ 25,000
	REVENUES	\$ 7,050,550	\$ 6,491,003	\$ 597,451	92.1%	\$ 6,745,465	\$ 3,704,420	\$ 6,190,064	\$ 555,401	91.8%	\$ 6,586,115
	LOCAL REVENUE	\$ 218,550	\$ 220,343	(16,989)	100.8%	\$ 226,650	\$ 131,006	\$ 175,148	\$ 51,502	77.3%	\$ 198,300
	PROPERTY TAX REVENUE	\$ 5,906,681	\$ 6,003,129	(96,448)	101.6%	\$ 6,024,815	\$ 3,148,614	\$ 5,734,642	\$ 290,173	95.2%	\$ 6,024,815
	STATE PER CAPITA GRANT	\$ 186,000	\$ -	186,000	0.0%	\$ 114,000	\$ 299,800	\$ 113,649	\$ 351	99.7%	\$ 185,000
	FUND BALANCE TRANSFER	\$ 708,319	\$ -	708,319	0.0%	\$ 350,000	\$ -	\$ -	\$ 350,000	0.0%	\$ 150,000
	STATE GRANTS	\$ 18,000	\$ 264,908	(246,908)	1471.7%	\$ 25,000	\$ 125,000	\$ 166,625	\$ (141,625)	666.5%	\$ 25,000
	DELINQUENT TAXES	\$ 13,000	\$ 2,623	10,377	20.2%	\$ 5,000	\$ -	\$ -	\$ 5,000	0.0%	\$ 3,000
	TOTAL REVENUES & FUND BALANCE TRANSFERS	\$ 7,050,550	\$ 6,491,003	\$ 544,351	92.1%	\$ 6,745,465	\$ 3,704,420	\$ 6,190,064	\$ 555,401	91.8%	\$ 6,586,115

**City of Joliet
2019 Budget
Public Library - Expenditures**

Joliet Public Library FY2019Budget Expenses		Library-wide	Admin	Public Services		Operations		2019	2018
ACCT	LINE	10	11	Ottawa 21	Black Road 22	Ottawa 33	Black Road 34		
5010	FULL-TIME WAGES		\$ 615,000	\$ 1,096,000	\$ 335,000	\$ 188,000	\$ 75,000	\$ 2,309,000.00	\$ 2,293,000.00
5020	PART-TIME WAGES		\$ 41,000	\$ 550,000	\$ 332,000	\$ 56,000		\$ 979,000.00	\$ 1,001,000.00
5050	IMRF		\$ 113,000	\$ 250,000	\$ 139,000	\$ 45,000	\$ 13,500	\$ 560,500.00	\$ 559,000.00
5060	FICA		\$ 49,000	\$ 122,000	\$ 56,000	\$ 19,000	\$ 5,500	\$ 251,500.00	\$ 249,000.00
5070	HEALTH INSURANCE		\$ 56,800	\$ 152,600	\$ 49,200	\$ 32,000	\$ 17,500	\$ 308,100.00	\$ 386,000.00
5090	STAFF DEVELOPMENT	\$ 55,000						\$ 55,000.00	\$ 55,000.00
5092	DUES TO PROFESSIONAL ORGAN	\$ 7,000						\$ 7,000.00	\$ 6,000.00
5105	YOUTH BOOKS			\$ 85,000	\$ 80,000			\$ 165,000.00	\$ 160,000.00
5110	ADULT BOOKS			\$ 103,565	\$ 111,500			\$ 215,065.00	\$ 210,065.00
5125	YOUTH AUDIOBOOKS			\$ 4,000	\$ 4,000			\$ 8,000.00	\$ 10,000.00
5127	ADULT AUDIOBOOKS			\$ 33,000	\$ 26,000			\$ 59,000.00	\$ 59,000.00
5130	YOUTH DVDS			\$ 2,750	\$ 2,750			\$ 5,500.00	\$ 6,500.00
5131	ADULT DVDS			\$ 35,000	\$ 35,000			\$ 70,000.00	\$ 70,000.00
5135	YOUTH CDS			\$ 1,000	\$ 1,000			\$ 2,000.00	\$ 2,000.00
5136	ADULT CDS			\$ 9,000	\$ 9,000			\$ 18,000.00	\$ 18,000.00
5140	YOUTH PERIODICALS			\$ 2,000	\$ 400			\$ 13,500.00	\$ 13,500.00
5145	ADULT PERIODICALS			\$ 10,000	\$ 1,100				
5150	e-BOOKS/e-AUDIOBOOKS	\$ 73,000						\$ 73,000.00	\$ 68,000.00
5156	e-MUSIC	\$ 15,000						\$ 15,000.00	\$ 15,000.00
5158	e-PERIODICALS	\$ 18,000						\$ 18,000.00	\$ 18,000.00
5160	ELECTRONIC DATABASES	\$ 65,000						\$ 65,000.00	\$ 58,000.00
5201	PROGRAMMING - YOUTH			\$ 12,000	\$ 12,000				\$ 64,500.00
5203	PROGRAMMING - ADULT			\$ 7,000	\$ 7,000			\$ 65,000.00	
5205	PROGRAMMING - DMS			\$ 4,000					
5275	PROGRAMMING - GRANT FUNDED	\$ 23,000							
5280	PROGRAMMING - FRIENDS FUNDED	\$ 25,000						\$ 25,000.00	\$ 25,000.00
5281	MARKETING		\$ 32,000					\$ 32,000.00	\$ 30,000.00
5283	SPECIAL PROGRAMS		\$ 12,000					\$ 12,000.00	\$ 10,000.00
5300	UNIFORMS	\$ 1,700						\$ 1,700.00	\$ 1,700.00
5310	PROCESSING SUPPLIES & SERVICES	\$ 19,000		\$ 1,700				\$ 15,000.00	\$ 20,700.00
5350	PRINTING SUPPLIES & SERVICES	\$ 35,000						\$ 35,000.00	\$ 35,000.00
5355	COMPUTER SUPPLIES	\$ 3,000						\$ 3,000.00	\$ 3,000.00
5370	CUSTODIAL SUPPLIES					\$ 12,000	\$ 10,000	\$ 15,000.00	\$ 22,000.00
5380	OFFICE SUPPLIES	\$ 25,000						\$ 25,000.00	\$ 23,000.00
5400	CONTINUING SERVICE CONTRACTS	\$ 174,334	\$ 12,000	\$ 14,000	\$ 22,152	\$ 79,333	\$ 54,333	\$ 356,152.00	\$ 277,000.00
5440	SHIPPING	\$ 10,000						\$ 10,000.00	\$ 10,500.00
5457	TELEPHONE	\$ 1,000						\$ 1,000.00	\$ 14,000.00
5471	UTILITIES - HEAT & ELECTRICITY					\$ 20,000	\$ 15,000	\$ 35,000.00	\$ 51,000.00
5472	WATER					\$ 6,000	\$ 6,000	\$ 12,000.00	\$ 10,000.00
5473	GAS & OIL	\$ 2,500						\$ 2,500.00	\$ 2,000.00
5650	EQUIPMENT - TECHNOLOGY	\$ 130,000						\$ 130,000.00	\$ 180,000.00
5670	EQUIPMENT - FACILITIES					\$ 25,000	\$ 25,000	\$ 50,000.00	
5680	EQUIPMENT - MISC					\$ 2,000	\$ 2,000	\$ 4,000.00	
5700	CAPITAL EXPENDITURES	\$ 150,000						\$ 155,098.00	\$ 350,000.00
5760	EQUIPMENT REPAIR & MAINT.					\$ 10,000	\$ 10,000	\$ 20,000.00	\$ 35,000.00
5770	BUILDING REPAIR & MAINTENANCE					\$ 50,000	\$ 50,000	\$ 100,000.00	\$ 90,000.00
5790	TRAVEL(OPER/DELIV/PICKUP)	\$ 500						\$ 500.00	\$ 500.00
5810	PUBLIC LIABILITY INSURANCE	\$ 40,000						\$ 40,000.00	\$ 34,000.00
5812	AUTO INSURANCE	\$ -						\$ -	\$ 1,000.00
5814	WORKERS' COMPENSATION	\$ 77,000						\$ 77,000.00	\$ 76,500.00
5816	UNEMPLOYMENT COMPENSATION	\$ 15,000						\$ 15,000.00	\$ 15,000.00
5920	AUDIT	\$ 7,000						\$ 7,000.00	\$ 7,000.00
5930	MANAGEMENT CONSULTING	\$ 120,000						\$ 120,000.00	\$ 80,000.00
5990	LEGAL SERVICES	\$ 25,000						\$ 25,000.00	\$ 20,000.00
		\$ 1,117,034	\$ 930,800	\$ 2,494,615	\$ 1,223,102	\$ 544,333	\$ 283,833	\$ 6,586,115.00	\$ 6,745,465.00

City of Joliet
AFSCME Local 440
2019 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	40,069	55,923	58,681	61,587	65,959	69,153	72,463
Clerk-Typist	2045	36,494	50,777	53,276	55,923	59,880	62,770	65,770
Computer Operator	2050	42,021	58,681	61,587	64,614	69,206	72,565	76,041
Logistics Clerk	2165	53,392	74,505	78,196	82,010	87,875	92,157	96,595
Police Aide	2240	38,577	53,720	56,367	59,166	63,365	66,433	69,609
Secretary I	2260	36,494	50,777	53,275	55,923	59,880	62,770	65,770
Transcriber	2295	37,361	52,008	54,573	57,277	61,334	64,303	67,374
Utilities Clerk	2298	42,021	58,681	61,587	64,585	69,176	72,531	76,009
Public Safety Clerk I	2241	36,494	50,777	53,276	55,923	59,880	62,770	65,770
Public Safety Clerk II	2242	38,577	53,720	56,367	59,166	63,365	66,433	69,609
<u>Roadways/Utilities (Public Works/Utilities) - AF2</u>								
Arborist	1262	53,392	74,505	78,196	82,010	87,875	92,157	96,595
Asst Supr Roadways	2020	67,700	94,743	99,472	104,303	111,793	117,261	122,929
Equipment Operator I	2090	50,033	72,303	76,231	80,157	85,889	90,070	94,411
Equipment Operator II	2091	56,004	78,196	82,010	86,103	92,271	96,769	101,435
Equipment Operator III	2092	58,707	82,010	86,103	90,307	96,776	101,501	106,395
General Mechanic	2110	56,004	78,196	82,010	86,108	92,271	96,769	101,435
Lift Station Mechanic	2160	56,004	78,196	82,010	86,108	92,271	96,769	101,435
Maintenance Foreman I	2180	58,579	82,010	86,108	90,307	96,776	101,501	106,395
Maintenance Foreman II	2181	64,558	90,307	94,695	99,416	106,548	111,757	117,158
Maintenance Worker	2195	47,684	68,894	74,149	76,363	81,817	85,799	89,925
Signmaker	2270	53,392	74,505	78,196	82,010	87,875	92,157	96,595
Utility Service Worker	2301	56,004	78,196	82,010	86,108	92,271	96,769	101,435
Water Meter Repairman	2320	53,392	74,505	78,196	82,010	87,875	92,157	96,595
Water Meter Shop Foreman	2325	58,707	82,010	86,108	90,307	96,776	101,501	106,395

City of Joliet
AFSCME Local 440
2019 Annual Base Salary Rates

Technical - AF3

Data Systems Specialist	2065	40,069	55,923	58,681	61,587	65,959	69,153	72,463
Engineering Aide I	2080	48,517	67,789	71,077	74,503	79,821	83,704	87,730
Engineering Aide II	2081	56,004	78,196	82,010	86,103	92,271	96,769	101,435
Engineering Aide III	2082	64,558	90,307	94,695	99,416	106,548	111,757	117,158
Laboratory Technician	2150	53,392	74,505	78,196	82,010	87,875	92,157	96,595
Wastewater Plant Oper I	2310	53,392	74,505	78,196	82,010	87,875	92,157	96,595
Wastewater Plant Oper II	2311	58,707	82,010	86,108	90,307	96,776	101,501	106,395
Chief Wastewater Plnt Opr	2313	64,558	90,307	94,695	99,416	106,548	111,757	117,158
Chief Water Plnt Opr	2312	64,558	90,307	94,695	99,416	106,548	111,757	117,158
Water Plant Operator	2330	53,392	74,505	78,196	82,010	87,875	92,157	96,595
MIS Technician	2215	42,021	58,681	61,587	64,614	69,206	72,565	76,041
Planner	2400	74,457	80,232	93,715	104,303	111,793	117,261	122,929
Civil Engineer I	2405	74,457	80,232	93,715	104,303	111,793	117,261	122,929
Civil Engineer/Parking Supr	2406	76,318	82,239	96,057	106,910	114,588	120,194	126,003
Civil Engineer/Supervisor	2407	76,318	82,239	96,057	106,910	114,588	120,194	126,003
Civil Engineer II	2408	78,180	84,244	98,400	109,518	117,384	123,124	129,076
Capital Program Engineer	2410	78,180	84,244	98,400	109,518	117,384	123,124	129,076
Traffic Engineer	2415	80,134	86,350	100,860	112,256	120,317	126,203	132,302

Fleet Services - AF4

Fleet Technician	2030	56,152	77,464	81,157	84,968	90,920	95,353	99,875
Fleet Technician (Body Repair)	2032	58,765	81,157	84,968	89,060	95,312	99,966	104,715
Fleet Technician (Fabricator)	2033	58,765	81,157	84,968	89,060	95,312	99,966	104,715
Fleet Service Technician	2035	47,684	68,894	74,149	76,363	81,817	85,799	89,925
Fleet Technician (Fire)	2100	56,151	77,465	81,157	84,968	90,920	95,353	99,875
Fleet Technician (Senior Fire)	2101	58,765	81,157	84,968	89,066	95,312	99,966	104,715
Mech Maint Foreman I	2200	61,340	84,968	89,066	93,263	99,821	104,699	109,678
Fleet Foreman	2201	67,318	93,263	97,654	102,373	109,595	114,954	120,442

**City of Joliet
AFSCME Local 440
2019 Annual Base Salary Rates**

Dispatch - AF5

Communication Tech Supp Supvsr	2049	54,004	72,564	76,111	79,838	85,541	89,710	94,030
Pub Safety Dispatcher I	2254	39,541	54,908	57,704	60,510	64,809	67,946	71,196
Pub Safety Dispatcher II	2255	43,365	62,571	65,958	69,339	74,276	77,885	81,620
Comm Shift Supervisor	2256	49,589	69,185	72,565	76,107	81,548	85,514	89,623

Inspections/Enforcement - AF6

Building Safety Inspector	2420	56,004	78,196	82,010	86,103	92,271	96,769	101,435
Chief Building Inspector	2425	58,803	82,106	86,109	90,399	96,884	101,608	106,506
Graffiti Technician	2254	31,212	48,123	50,470	52,989	56,785	59,554	62,424
Housing Evaluator	2130	53,392	74,505	78,196	82,010	87,875	92,157	96,595
Meter Reader I	2210	43,365	62,571	65,958	69,339	74,276	77,885	81,620
Meter Reader II	2211	48,517	67,789	71,077	74,505	79,821	83,704	87,730
Parking Enfr Offr	2230	36,019	51,901	54,655	57,446	61,521	64,498	67,578
Parking Fac Serviceman II	2236	47,684	68,894	74,149	76,363	81,817	85,799	89,925
Property Maint Evaluator	2258	53,392	74,503	78,196	82,010	87,875	92,157	96,595
Rehabilitation Specialist	2257	56,004	78,196	82,010	86,103	92,271	96,769	101,435
Residential Property Inspector	2261	56,004	78,196	82,010	86,103	92,271	96,769	101,435

Janitorial - AF7

Janitor	2140	40,069	55,923	58,681	61,587	65,959	69,153	72,463
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**City of Joliet - AFSCME Local 440
Part-Time Positions**

<u>Position</u>	<u>Position Code</u>	<u>2019 Salary Ranges Per Hour</u>	
		<u>Low</u>	<u>High</u>
CUSTODIAN	7125	14.28	14.28
PARKING ATTENDANT - REGULAR	7041	12.41	17.60
PARKING ATTENDANT - UNION STATION	7045	13.42	17.60
CUSTODIAN - FLOOR MAN	7120	15.17	16.39

City of Joliet
Fraternal Order of Police - Labor Council - Patrol Officers
2019 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+)
2019 (2% over 2018)								
Patrol Officer	3020	52,770	70,544	86,133	90,507	95,031	N/A	N/A
MPO - Seniority	3010	N/A	N/A	N/A	N/A	N/A	99,784	106,770
MPO - Assignment	3005	55,408	74,071	90,442	95,031	99,784	104,773	106,770
MPO - (3 + Years)	3000	N/A	N/A	N/A	99,784	104,773	106,770	106,770

Fraternal Order of Police - Labor Council - Police Supervisors

Position	Step A	Step B
Police Captain	135,797	142,099
Police Lieutenant	123,769	129,498
Police Sergeant	112,585	118,043

City of Joliet
Joliet Fire Fighters IAFF Local 44, AFL-CIO
2019 Annual Base Salary Rates

	<u>A</u>	<u>B</u>	<u>C</u>	<u>D</u>	<u>E</u>
Apparatus Operator	74,600	82,009	88,273	94,540	99,199
AO/Paramedic/bid	81,687	89,800	96,659	103,522	108,623
AO/Paramedic	77,957	85,699	92,245	98,795	103,663
Firefighter	60,798	78,104	84,070	90,038	94,476
FF/Paramedic/bid	66,574	85,524	92,056	98,592	103,451
FF/Paramedic	63,534	81,619	87,853	94,090	98,727

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
2019 Annual Base Salary Rates

Non-Certified

A B

Annual Base

LT	109,095	114,551
CAP	120,277	126,007
BC	132,306	138,608

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	109,095	114,551	3,491	3,491	112,587	118,043
CAP	120,277	126,007	3,491	3,491	123,769	129,498
BC	132,306	138,608	3,491	3,491	135,798	142,099

City of Joliet
International Union of Operating Engineers - Local 399 AFL-CIO
2019 Annual Base Salary Rates

<u>Position</u>	<u>Annual Base Salary Rate</u>		
	<u>A</u>	<u>B</u>	<u>C</u>
Operating Engineer	86,120	90,303	
Assistant Operating Engineer	65,423	66,893	71,932

Plumbers Union

Plumber	100,961
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GLOSSARY OF KEY CONCEPTS

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

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

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

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

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

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

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

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

CAPITAL OUTLAY: A disbursement of money greater than \$20,000 which results in the acquisition of or addition to fixed assets with a useful life longer than one year.

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

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

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

DEPARTMENT: A major administrative division of government.

GLOSSARY OF KEY CONCEPTS

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

EXPENDITURE: The cost of goods delivered and services rendered.

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

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

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

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

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

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

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

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

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

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

GLOSSARY OF KEY CONCEPTS

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

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

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

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

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

GLOSSARY OF ACRONYMS

ASCBSTP – Aux Sable Creek Basin Sewage Treatment Plant
CDBG – Community Development Block Grant
CED – Community & Economic Development
CIO – Chief Information Officer
CSO – Combined Sewer Overflow
DCEO – Department of Commerce and Economic Opportunity
DEPT - Department
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

A LOOK BACK

By the Numbers

2017

A look at Municipal Service delivery

The third largest city in Illinois, Joliet covers 63.9 square miles and has 149,395 residents. The municipal services help to make our community a great place to live, work and do business.

Joliet has 600 miles of City-owned streets, 623 miles of water main, 551 miles of sewer main, 123 traffic signals, 40 bridges, 2,965 public parking spaces, 14,500 streetlights (4,500 City and 10,000 ComEd) and 38 school zone warning flashers.

Services are delivered by a workforce of 787 full-time and 77 part-time employees who bring a wide range of formal education, experience, and expertise to their jobs.

With the highly trained and accredited police force

and firefighter-paramedic force, the City of Joliet's public safety programs rival those of any other community.

Joliet's public works and public utilities programs are the core of our municipal services. They pump water, maintain streets, treat sewage, plow the snow, keep the traffic signals operating, and trim the trees among other things.

Other municipal services nurture business investment, manage thousands of parking spaces, and foster development that provides jobs, retail opportunities, eating places and housing that meets the needs of our growing community.

Though employees are assigned to different departments, and the jobs performed vary, all have the common mission of serving the many needs of the residents of Joliet.

HERE'S A SNAPSHOT OF SOME OF THEIR ACTIVITIES FROM THE YEAR THAT JUST ENDED

PROTECTING THE PUBLIC

- **91,390** calls for police service
- **89,976** 911 calls were received in the Joliet Communication Center
- **19,865** ambulance calls by 9 ambulances across the city
- **2,681** fire department service calls, including structure fires, car, brush, & dumpster fires, including carbon monoxide calls, and fire alarms to name a few
- **9,100** tons of salt spread during 10 separate snow events
- **261** water main breaks were repaired

- answered by the Public Utilities Department
- **317** Zoning/Code Enforcement complaints responded (316 successfully closed)
- **8** new Donation Collection Box Permits issued (13 renewals; 6 removals due to ordinance violations)
- **66** Zoning Board of Appeals petitions processed
- **44** Plan Commission petitions processed
- **4** Joliet Historic Preservation Commission petitions processed

- **8,270.1** tons of yard waste hauled away

GROWING THE ECONOMY

- **\$46,548,414.33** sales taxes generated by local businesses
- **5,498** building permits issued totaling \$272,173,003 worth of new valuation
- **1,783,324** square feet of new property received building permits
- **221** new residential housing permits
- **34** commercial lots platted
- **225.25** acres annexed

SERVING THE COMMUNITY

- **106** scheduled block parties, school visits, and other community requests for fire trucks to attend their functions
- **76** special events applications processed
- **27** block party applications processed
- **50** pre-council/special council/council meetings - **122** committee/board/commission meetings held
- **566** complaints of graffiti, resulting in **997** graffiti tags removed
- **3,106** community relations issues addressed, including tenant/landlord disputes and local ordinance violations
- **746** properties brought before administrative adjudication
- **7,497** service requests were

- **1,073** tons of asphalt used to patch potholes
- **8.1** miles of streets resurfaced
- **1.5** miles of streets reconstructed
- **33** miles of sewer mains were cleaned and video inspected
- **348** hydrants were repaired and **101** hydrants were replaced
- **3,500** trees removed
- **1,050** trees planted
- **434** locations reported in need of current ADA signage and replaced 2,000 signs
- **4** miles of water main replaced
- **9** miles of sewer main rehabilitated

SUSTAINING THE ENVIRONMENT

- **51,851.4** tons of garbage hauled away
- **11,085.8** tons of recyclables collected

COMMUNICATING INFORMATION

- **3,920** document requests processed under the Illinois Freedom of Information Act
- **225,433** new visitors and **196,986** returning visitors to City website - cityofjoliet.info. Total of over **1,000,000** page views. Most popular pages: Make a Payment, Garbage & Recycling, and Human Resources
- Over **1,000** Social Media followers - Facebook: City of Joliet, Illinois, Government and Twitter: @TheCityofJoliet
- **7,749** new citizen reported service requests lodged (via call ins, or submitted online through GoRequest)
- **8,135** community relation service requests that were addressed and closed by City Departments through GoRequest

CONSTRUCTION

Roadway Reconstruction

Since 1982, the Department of Public Works has reconstructed neighborhood streets within the City of Joliet. These projects were previously completed through the City's Neighborhood Improvement Program and are now being accomplished through the Roadway Reconstruction Program. Streets to be reconstructed through this program include both residential and / or collector streets. The 2018 Roadway Reconstruction program shall expend approximately \$1,408,400 utilizing funding from the City's Motor Fuel Tax monies and Community Development Block Grant monies.

The following is a listing of streets to be reconstructed with the 2018 Roadway Reconstruction Program:

1. **Charity Avenue (Sherman Street - Nowell Ave.):**
Storm Sewer / Curb and Gutter / Roadway Reconstruction
2. **Juniper Street (Fairmont Ave. - Arthur Ave.):**
Curb and Gutter / Roadway Reconstruction
3. **Nowell Ave. (Doris Avenue - Charity Avenue):**
Storm Sewer / Curb and Gutter / Roadway Reconstruction
4. **Retta Court (Doris Avenue - Charity Avenue):**
Storm Sewer / Curb and Gutter / Roadway Reconstruction
5. **Richmond Street (Sunset Strip - Barney Drive):**
Curb and Gutter / Roadway Reconstruction
6. **S. Hebbard Street (E. Washington - Second Ave., Third Ave.- Fourth Ave.):**
Curb and Gutter / Roadway Reconstruction
7. **Smith Avenue (N. Center Street - N. Broadway Street):**
Curb and Gutter / Roadway Reconstruction

Road Reconstruction Projects are scheduled to take place late Spring through late Fall, 2018.

In addition to reconstructing numerous streets, the Department of Public Works completes an annual Roadway Resurfacing Program on various streets City wide. This 2018 Roadway Resurfacing Program shall be funded with approximately \$2,594,000.00 of Motor Fuel Tax Monies. A full list of streets to be resurfaced in 2018 will be provided in a future Newsletter.

Property owners are advised to seek alternate routes when a given street is being reconstructed. The Department of Public Works may be contacted at (815) 724-4200 with questions regarding the 2018 Roadway Reconstruction Program or the 2018 Roadway Resurfacing Program.



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