

CITY OF JOLIET
WILL AND KENDALL COUNTY, ILLINOIS



2021 ANNUAL BUDGET
ADOPTED DECEMBER 15, 2020



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CITY OF JOLIET
WILL & KENDALL COUNTY, ILLINOIS
ANNUAL BUDGET
FOR FISCAL YEAR 2021
ADOPTED DECEMBER 15, 2020

Robert O'Dekirk, Mayor

Jan Hallums Quillman, Mayor Pro Tem

Bettye J. Gavin, Councilwoman

Larry E. Hug, Councilman

Herb Lande, Councilman

Terry Morris, Councilman

Pat Mudron, Councilman

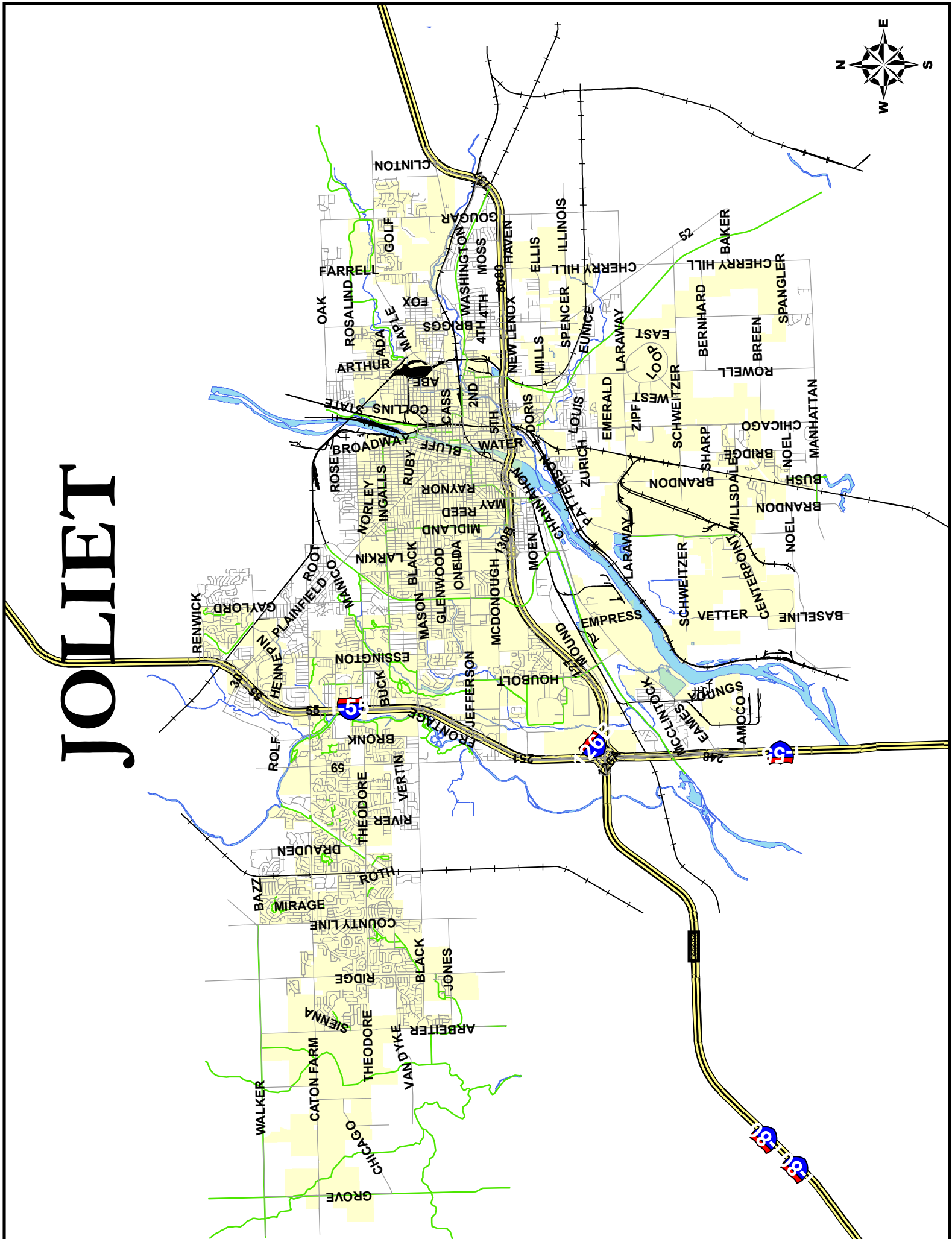
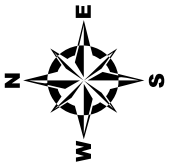
Sherri Reardon, Councilwoman

Michael F. Turk, Councilman



Prepared By:
The Department of Finance

JOLIET



CITY OF JOLIET 2021 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was governed by a president and board of trustees till 1841, when by an act of the Legislature the village charter was repealed and the trustees resigned, leaving Juliet without an organization till June 19, 1852, at which time the city of Joliet was incorporated by an act of the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, 2020

Christopher P. Morrill

Executive Director

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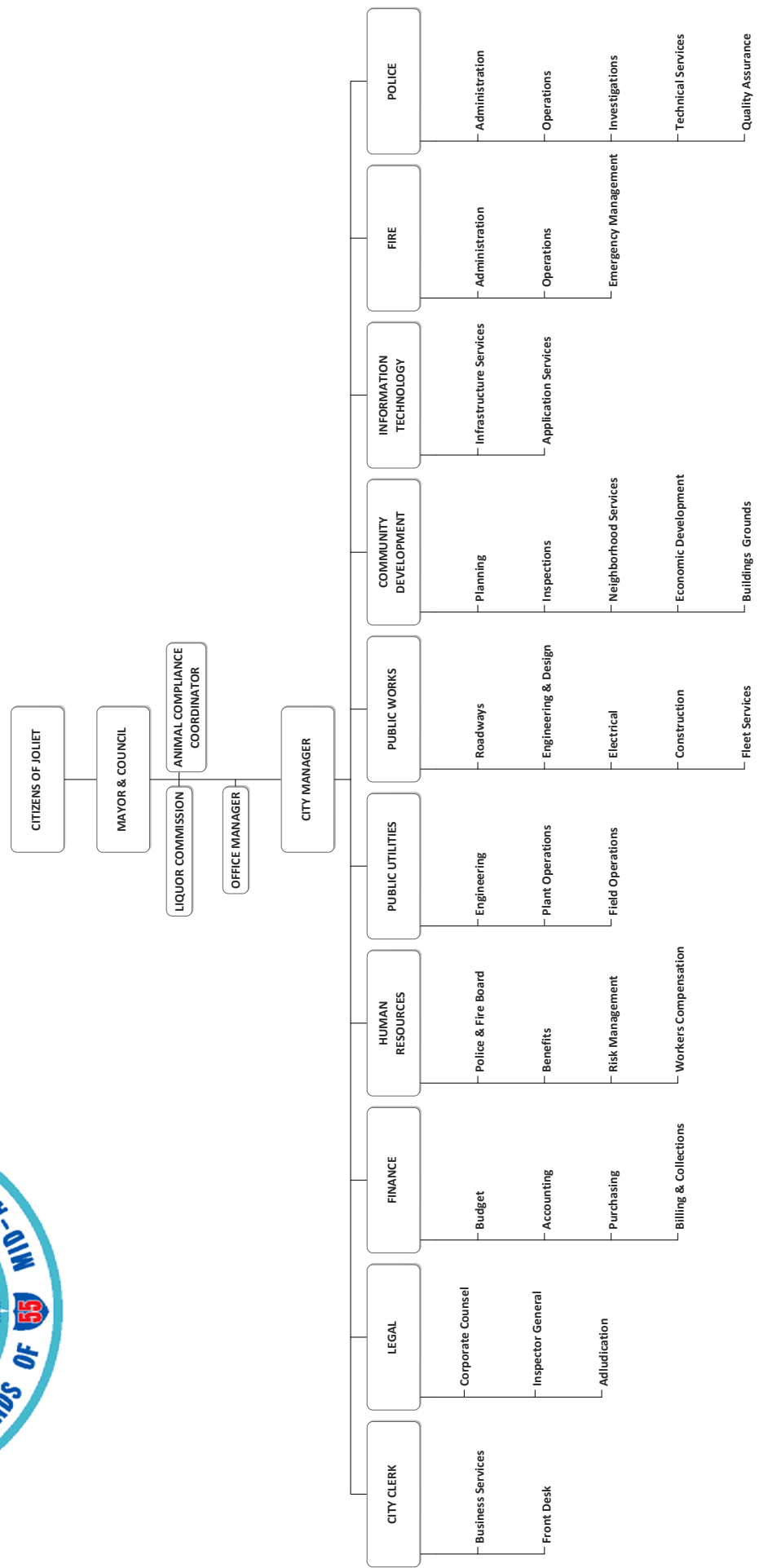
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CITY OF JOLIET





City Of Joliet

"The Crossroads of Mid-America"

James D. Hock
Interim City Manager

Mayor

Robert O'Dekirk
Mayor Pro Tem
Jan Hallums Quillman

Councilmember

Bettye J Gavin
Larry E. Hug
Herb Lande
Terry Morris
Pat Mudron
Sherri Reardon
Michael F. Turk

DATE: December 7, 2020

TO: The Honorable Mayor and City Council

FROM: James D. Hock, Interim City Manager

SUBJECT: TRANSMITTAL OF THE PROPOSED BUDGET FOR 2021 FISCAL YEAR

Dear Mayor and the Joliet City Council:

Pursuant to Ordinance No. 17025, of the City of Joliet Code of Ordinances, there is transmitted, herewith, a recommended budget for the Fiscal Year (FY) 2021, beginning January 1, 2021.

The Budget Officer System was adopted November 12, 2012 as allowed by Section 8-2-9.1 of the Illinois Municipal Code (65 ILCS 5/8-2-9.1). Under the Budget Officer system the City Manager is responsible to prepare each year the annual budget in time for consideration and enactment by the City Council during the last quarter of the fiscal year. The Annual Budget shall contain actual or estimated revenues and expenditures for the two years preceding the fiscal year for which the Annual Budget is prepared. The Annual Budget shall be adopted by the Mayor and City Council before the beginning of the fiscal year to which it applies.

The budget format provides a basis for a comparative analysis of expenditures and appropriations by Fund, Activity, Department, and line item classification.

The financial structure of the City of Joliet is made up of a number of funds. Twenty-five of these funds are classified as active, operational, debt service or capital outlay and are presented in this budget.

The basis of accounting for budgeting is described for all funds and is the same basis used in the audited financial statements.

Other funds of the City can be characterized as trust and agency funds and may be excluded from primary budget consideration.

OVERVIEW - ALL FUNDS

The process for developing the FY 2021 budget began in November, 2020 with the departments receiving budget instructions from the Department of Finance. Departmental budget requests were submitted in the month of November and meetings with the City Manager were held in late November.

The recommended budget was developed to address short term goals without losing sight of our long term goals as provided in our strategic plan adopted in 2014 and our Downtown Development plan adopted in 2016. The 2021 budget addresses the following short and long term goals:

- 1) Opening Chicago Street – An amount of \$2,350,000 is expected to be spent in 2020 in the Motor Fuel Tax Fund. This project was the number one recommendation in the Downtown Development Plan. An amount of \$311,000 is budgeted in 2021 to complete this project.
- 2) Funding for Rialto Theater – The City Council approved \$375,000 (a reduction of \$100,000 from 2020) funding for the Will County Metropolitan and Auditorium Authority (Rialto Theater). Downtown Development Plan indicated that a vibrant theater is necessary for the continued improvement of the downtown.
- 3) Evergreen Terrace (Riverwalk Homes) – The City took possession of the housing complex known as Evergreen Terrace in 2017. City Council voted on September 4, 2018 to Maintain 177 units on the property and to vacate 179 units. The Evergreen Terrace Fund has \$10,000 budgeted for professional services however the Evergreen Terrace Fund will have a negative fund balance of over \$6 million. This amount is expected to be paid back from proceeds of running the complex. An amount of \$76,602 is budgeted for revenue in 2021.
- 4) Unassigned General Fund Balance – The City adopted a balanced budget (operating revenues equal operating expenditures) with no change in unassigned fund balance. Unassigned Fund Balance is expected to be 22.96% or 83.82 days of operating expenditures in the General Fund. The Strategic Plan states that the goal is to have two months of expenditures or 16.67% of unassigned fund balance in all funds.
- 5) Capital Projects and Equipment – Department requests for capital items were over \$44.7 million. The City Manager recommended \$13,800,953 in expenditures. The Capital Projects Funds includes:
 - a. \$9,880,545 for construction of a bus facility in Downtown Joliet. It is anticipated that this would be funded by the City’s main bus transportation supplier (Pace) and State Grants.
 - b. \$2,443,943 for land acquisition for an interchange and development on the City’s southwest side.
 - c. An amount of \$19,326,179 is budgeted in the Motor Fuel Tax Fund for various road construction projects throughout the City.
- 6) State of Illinois Budget – The State of Illinois’ budget runs through June 30, 2021. If the State adopts a budget for 2021-2022 that reduces the City’s revenues then the budget might need to be amended.
- 7) Continue Economic Development – The City had revenue of \$1.8 million for building permits in FY 2019 which was 1.6% lower than revenue in FY 2018. It is estimated that building permit revenue will be \$3.1 million in FY 2020. Building permit revenue is an indication of investment in the City by private investors. It is the goal to continue the momentum in FY 2021 by providing incentives for development when necessary and to make the permitting process as smooth as possible.
- 8) Property Values – Equalized Assessed Value (EAV) is a measure of the City’s real property value. The EAV is a statistic used to compute property taxes. It is estimated that the EAV will increase 5.04%. New construction accounted for a 2.63% increase. The increase in property values indicates a strong real estate market with properties starting to return to their pre-recession values.

The 2021 proposed budget recommends expenditures of \$334,444,983, a decrease of 0.03% from the 2020 budget of \$334,561,489. Revenues are expected to decrease from \$302,076,722 in 2020 to \$297,078,322 in 2021 (a 1.65% decrease).

The budget does not contain any funds to prefund retiree’s health care. Retiree’s health care is funded on a "pay as you go" basis. The unfunded liability for members was estimated to be \$580,049,873 based on an actuarial study as of January 1, 2020. Future costs have not been funded.

The proposed budget includes an overall property tax levy for the City of \$41,119,000, an increase of 5.0% or \$1,954,000 from FY 2020. The proposed levy for the library for operating purposes is the same as 2020 (\$6,024,815).

GENERAL FUND

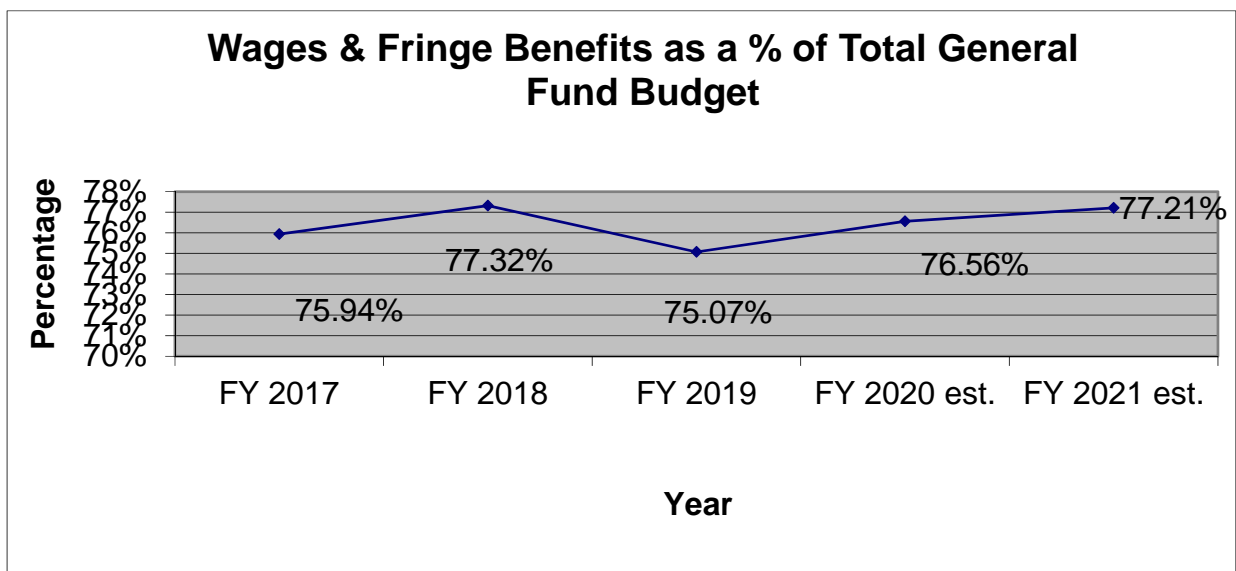
The City's General Fund contains the budgetary and financial controls for all the City's activities and functions, which are not, accounted for in other specialized funds, which contain restrictions on the usage of the fund's assets, mandated by City Ordinance, State Statute or bond covenants. This fund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

The budget recommended for the General Fund in FY 2021 is balanced and recommends an ending unassigned fund balance of \$41,557,020. A balanced budget is when operating revenues plus use of reserves equal operating expenditures. The recommendation leaves our unassigned fund balance at 22.96% of revenues.

The total proposed appropriation for the General Fund is \$192,424,180 – an increase of \$8,019,834 or 4.35% over the FY 2019 budget appropriation of \$184,404,346.

The total proposed revenue for the General Fund is \$180,949,470, a decrease of \$11,474,710 or 5.96% under current budgeted revenues of \$192,424,180. The estimated Unassigned Fund Balance of \$41,557,020 at the end of FY 2021 is expected to be 22.96% of revenues, which is above our minimum goal of 20.00%.

The largest expenditures in the General Fund are Wages and Fringe Benefits. The chart below illustrates personnel costs as a percentage of total budget:



The notable items in the General Fund by department can be summarized as follows:

REVENUE – Gaming revenue, which includes wagering tax, admissions, and video gaming tax is expected to decrease \$8,195,000 as the amount received from our casinos continues to decline from its peak in 2007 of \$36.2 million. The total budgeted for casinos in FY 2021 is \$8.5 million. The decrease of 47.77% anticipates that casino’s will be able to open at full capacity by July 1, 2021.

Revenue from building permits is budgeted to increase 19.96% from 2020 (\$2,584,000) to 2021 (\$3,100,000) due to an increase in Building Permit Fees (\$6.50 per \$1,000 of development to \$10.00 per \$1,000 of development).

Interest income is expected to decrease to \$100,000. This is a reflection of the Federal Reserve keeping short term interest rates near 0%.

Municipal Waste fees are expected to decrease \$77,000 in FY 2021 due to not charging penalties and interest on delinquent payments until the state of emergency is lifted.

Hotel and Motel tax is budgeted to decrease \$1,671,430 from the budgeted amount of \$3,971,430 in FY 2020. The decrease is expected to continue until travel restrictions are lifted.

Gasoline Privilege Tax is budgeted to increase \$72,500 due to increased gasoline usage.

HUMAN RESOURCES – Expenditures are expected to decrease in this department by \$1,915,045 from the 2020 budget. This is due to a change in the way employee payouts for unused leave time at retirement is charged. In the past these payouts were charged to Human Resources but with the implementation of a new payroll system the payouts are made from the department they worked in. The same change was implemented for payments to employees whose spouse opt-out of medical insurance.

COMMUNITY DEVELOPMENT - Funding for Rialto Theater (\$375,000), Museum (\$200,000), Joliet Chamber of Commerce (\$36,800), Will County CED (\$50,000), Will County Courthouse (\$500,000), Title XX program (\$116,427), and Pace route 511(\$15,000) is included. The funding is consistent with prior years except the funding for the Rialto was decreased by \$100,000 and funding for the museum was decreased by \$75,000.

An amount of \$250,000 in Professional Services is included for a city-wide comprehensive plan.

Tax rebates are budgeted at \$700,000.

Bicentennial Park, Buildings & Grounds, Gateway Center, Joliet Prison, and Union Station budgets have been moved from Department of Public Works to Community Development.

Economic Development Director has been moved from the City Managers budget to Community Development.

Includes funding for a Facility Assets Manager (\$111,000 in salary).

CITY MANAGER – \$15,000 included for equipment for Channel 6.

Budget removes funding for Economic Development Specialist.

No Assistant City Manager is budgeted.

Removed budget for Washington lobbyist (\$114,000) and included \$13,000 for Will County Lodging Association.

An amount of \$10,000 for equipment for communications is recommended.

FINANCE – An amount of \$410,000 in Technical Services is due to paying Tyler-Munis yearly maintenance costs. This is the fourth year this payment is due and a similar amount will be due in future years.

Repairs for the ballpark are \$100,000. Total ballpark expenditures estimated to be \$201,000.

Removed funding for a Budget Officer (\$151,304 in salary) and Financial Assistant (\$47,500 in salary).

The City's costs for garbage collection is expected to be \$12,615,970 due to contractual obligations. The City is in the fourth year of a 10 year contract with Waste Management for garbage collection.

FIRE – Increase in pensions (\$486,942) for firefighters.

Overtime at \$2,126,500.

Removed funding for seven firefighters (Estimated salary of \$459,264).

LEGAL – Professional Services and Contractual Services for Legal is budgeted for \$1,397,850 in 2021. Down from FY 2020 of \$1,602,210.

Legal claims budgeted at \$500,000.

Includes funding for an additional Assistant Corporate Counsel (\$100,000 in salary). This was budgeted in the 2020 budget but not filled. A reduction in contracting outside firms will offset the cost of the new position.

INFORMATION TECHNOLOGY – Removed funding for a System Administrator (\$73,000 in salary).

POLICE – Decrease in pensions - \$400,511 for Police Officers.

Overtime is budgeted at \$2,644,646.

Removed funding for ten Police Officers (Estimated salary of \$950,000) and six dispatchers (Estimated salary of \$425,572).

Includes \$675,000 for the Axon (Tasers) project. This will be an annual expense.

PUBLIC WORKS – Contractual Services in Roadways includes \$400,000 for tree removal.

Professional Services in Engineering includes \$250,000 for a project manager for the Houbolt Road project.

Professional Services in Engineering includes \$130,000 for a Downtown Floodplain Consultant.

Contractual Services in Engineering provides for \$300,000 in the sidewalk program.

Budget for the Gateway Center, Union Station and Joliet Prison moved to Community Development.

TRANSFER TO CAPITAL PROJECTS – No transfer to Capital Projects Fund is recommended.

SPECIAL REVENUE FUNDS

Special Revenue Funds are maintained to account for specific revenue sources that are legally restricted to expenditures for specific functions or activities. The legal restrictions are imposed by State Statute or Constitution, City Council Resolution or City Charter. Special Revenue Funds use the modified accrual basis of accounting for budget purposes, which recognizes revenue when it is both measurable and available. Expenditures are recognized when the liability is incurred. The Special Revenue Funds budgeted are:

MOTOR FUEL TAX FUND:

The Motor Fuel Tax Fund is used to finance the construction of the City's streets. Motor Fuel Tax Law (35ILCS 506/) restricts these funds to the construction and maintenance of the City's streets.

The Motor Fuel Tax Fund has a proposed appropriation of \$19,326,179 for FY 2021 for construction of streets, salt and land improvements.

The 2021 budget includes \$3,150,000 for the design and construction of a portion of Chicago Street. This project was recommended in the 2015 Downtown Joliet City Center Master Plan.

GRANTS AND SPECIAL REVENUE FUND:

The Grants and Special Revenue Fund is used to account for the following grants:

Joliet Regional Multi-Modal Transportation Center - \$77,750 is allocated to complete the transportation center which 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, bicycles as well as pedestrians. This project was recommended in the 2015 Downtown Joliet City Center Master Plan which states: "The upgraded transportation service may serve as a draw for new uses and investment in the downtown area".

HOME Program - \$100,000 is allocated for new housing construction, down payment assistance, and community housing development. This program is funded through the Department of Housing and Urban Development (HUD).

Blight Reduction Program – \$217,178 is allocated for blight reduction. 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.

SPECIAL REVENUE REVOLVING FUND:

The Special Revenue Revolving Fund is used to account for funds received for restricted purposes. An appropriation of \$466,200 is recommended.

FOREIGN FIRE TAX FUND:

The Foreign Fire Tax Fund is funded by a surcharge put on insurance policies by insurance companies who don't have a presence in the State of Illinois. Expenditures are limited to purchases for the fire department. An appropriation of \$228,000 is recommended.

EVERGREEN TERRACE FUND:

This fund is used for the tracking of expenditures for the housing development commonly known as Evergreen Terrace (or Riverwalk Homes). The City won a lengthy court battle to purchase the development and took possession in 2017. The budget recommends an appropriation of \$10,000 for professional services. The negative fund balance of \$6,158,741 in this fund is budgeted and expected to be reimbursed over the next 17 years from proceeds of running the complex.

COMMUNITY DEVELOPMENT BLOCK GRANT FUND:

The Community Development Block Grant Fund is financed by grants received from the federal government and is restricted for use by the economically disadvantaged citizens of the City.

An appropriation of \$2,349,128 is proposed for the FY 2021 budget. The programs funded are Street Improvements, Senior Home Repair, Senior Snow Removal, Community Facilities, Emergency Rental/Mortgage Assistance and Demolition.

SPECIAL SERVICE AREA FUNDS:

This purpose of the Special Service Area Funds are used to provide special government services in addition to those services provided generally throughout the City. The City has budgeted three Special Service Areas: The Joliet City Center Service Area (\$775,000 appropriation), the Park Hill Subdivision (\$7,000 appropriation) and Sidewalks (\$14,000 appropriation).

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

TAX INCREMENT FINANCING FUND #2 – CITY CENTER:

The City’s TIF Fund #2 (Joliet City Center Redevelopment Project Area) implemented tax increment allocation financing pursuant to the *Tax Increment Allocation Redevelopment Act* in order to promote and protect the health, safety, morals and welfare of the public by promoting redevelopment of blighted conditions. An appropriation of \$452,000 is recommended.

TAX INCREMENT FINANCING FUND #3 – CASS STREET:

The City’s TIF Fund #3 (Cass Street Redevelopment Project Area) was established to encourage economic development, attract private investment, create new employment opportunities, rehabilitate dilapidated or obsolete structures, create additional housing opportunities, and to improve public services and facilities within the district. An appropriation of \$102,500 is recommended.

TAX INCREMENT FINANCING FUND #4 – PRESENCE SAINT JOSEPH:

The City’s TIF Fund #4 (Presence St. Joseph Redevelopment Project Area) was established to encourage economic development, attract private investment, create new employment opportunities, rehabilitate dilapidated or obsolete structures, create additional housing opportunities, and to improve public services and facilities within the district. An appropriation of \$17,255 is recommended.

TAX INCREMENT FINANCING FUND #5 – DOWNTOWN:

The City’s TIF Fund #5 (Downtown Redevelopment Project Area) was established to encourage economic development, attract private investment, create new employment opportunities, rehabilitate dilapidated or obsolete structures, create additional housing opportunities, and to

improve public services and facilities within the district. An appropriation of \$25,200 is recommended.

TAX INCREMENT FINANCING FUND #6 – SILVER CROSS:

The City’s TIF Fund #6 (Silver Cross Redevelopment Project Area) was established to encourage economic development, attract private investment, create new employment opportunities, rehabilitate dilapidated or obsolete structures, create additional housing opportunities, and to improve public services and facilities around Silver Cross Hospital.

BUSINESS DISTRICT FUND:

The City’s Business District Fund was implemented pursuant to the *Business District Development and Redevelopment Act* for the purpose of creating a Business District to develop, redevelop, improve, maintain, and revitalize areas that have deteriorated and will continue to deteriorate causing a serious menace to the health, safety, morals and general welfare of the people of the City. The City has created two Business Districts: Lenny’s Route 66 Food N Fuel and Mickey Oil Company. An appropriation of \$69,000 is recommended.

DEBT SERVICE FUND

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

The City has the following obligation for debt in FY 2021:

| Indebtedness | 2020 Requirement | 2021 Requirement | Decrease |
|--------------------------|---------------------|---------------------|----------|
| General Obligation Bonds | \$ 1,656,075 | \$1,654,600 | \$1,475 |

ENTERPRISE FUNDS

The City operates two Enterprise Funds, which accounts for the operation of the Water and Sewer System and Parking Operations. The funds are 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 and parking to the general public are recovered through user charges. The fund uses full accrual accounting for budget purposes, which is 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.

WATER AND SEWER FUND:

The appropriation for the Water & Sewer Fund is proposed to be \$62,641,076. This budget includes an increase in Water rates of 10.5% and Sewer rates of 3.0%.

Recommended in the Water & Sewer Fund is \$17,400,000 in capital improvements that includes replacement of the water mains and the repair of sewers.

PARKING OPERATIONS FUND:

The appropriation for the Parking Operations Fund is proposed to be \$1,855,176, an increase of \$143,000 over the FY 2020 appropriation. Operating revenues \$1.03 million less than operating expenditures.

Deficit will continue until revenues return to previous years' levels.

Plan for Parking System needs to be developed in 2021 for long-term stability.

CAPITAL PROJECT FUNDS

Capital Project Funds are used to account for financial resources to be used for the acquisition of major capital facilities. Capital Project Funds use the modified accrual basis of accounting for budgeting that recognizes revenue when it is both measurable and available.

PERFORMANCE BOND FUND:

The appropriation in the Performance Bond Fund is \$4,619,729. The City holds money on account for developers and construction firms that are awarded contracts. The funds are held in escrow until the projects are complete. If the projects are completed successfully the funds are returned to the depositor. The funds are used to complete the project if the work is not completed successfully.

CAPITAL PROJECTS FUND:

The appropriation is recommended to be \$13,800,953 in FY 2021. Over \$44.7 million requested in Capital Projects. An amount of \$13.8 million is recommended. No new projects for 2021 are recommended. The projects recommended are continued from 2020 and include: \$62,416 for scales for overweight truck enforcement, \$130,000 for cameras at the Police building, \$22,000 for signage at the old union station, \$60,000 for street lighting, \$36,449 for fencing at the stadium, \$2,443,943 for IDOT local share expense for the Cullinan project, \$9,880,545 (\$9,660,545 funded by grants) for a new bus station, \$548,000 for computer systems, \$42,000 for intermodal bridge, \$89,000 for completion of the county courthouse parking lot and \$71,500 for Meda roadway improvement.

BUDGET PHILOSOPHY - UNDERSTANDING SOLVENCY

Any municipal budget can be analyzed in terms of solvency. The four relevant types of solvency are:

- Cash Solvency:** Having adequate money on hand to pay expenses.
- Budget Solvency:** Estimated budgeted revenues being adequate to finance the budgets' appropriations and programs.
- Long Range Solvency:** The municipality having the tools to finance its services on a perennial basis.
- Service Delivery Solvency:** The funds budgeted for expenses are adequate to meet the demand for services.

CASH SOLVENCY

Historically, Joliet has always been cash solvent. Cash insolvency occurs when a city has a repeated history of budget insolvency - leading to long-range insolvency. This budget, as presented, is cash solvent. The amount of cash we have is directly proportional to unassigned fund balance.

BUDGET SOLVENCY

The proposed Fiscal Year 2021 budget does meet the test of budget solvency. Operating expenditures are equal to operating revenues.

LONG-RANGE SOLVENCY

As the professional nature of this document attests - we are managing our resources. The increase in taxable value of property and the increase in building permits and development fees are evidence that the City has rebounded from the economic downturn which began in 2008. The turnaround can increase our long-range solvency.

SERVICE DELIVERY SOLVENCY

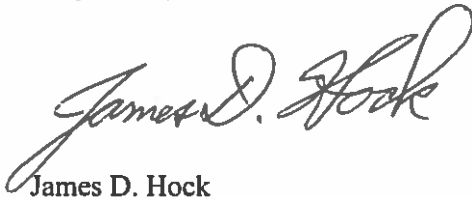
This budget contains appropriations for all anticipated expenditures. Services are not reduced. This budget meets the basic service needs of the City for the next twelve months.

DISCUSSION

Thanks to Finance Director, James Ghedotte, Department Heads, and the finance staff for their production of the budget document. This budget will be submitted for the Distinguished Budget Presentation Award from the Government Finance Officers Association. The City received this award for its 2020 budget for the fourth year.

I look forward to working with you, staff and the citizens of Joliet for another year of change, challenge and opportunity.

Respectfully submitted,



James D. Hock
Interim City Manager

2021 Summary – Operating Funds

- General Fund
 - Revenues - \$180.9 million
 - Expenditures - \$180.9 million
 - Operating expenditures equal operating revenues
- Water & Sewer Fund
 - Revenues - \$62.2 million
 - Expenditures - \$62.6 million
 - Decrease In Net Position = \$0.4 million
 - \$17.4 million in Capital Expenditures
- Parking Fund
 - Revenues - \$824 thousand
 - Expenditures - \$1.9 million
 - Operating expenditures \$1.03 million more than operating revenues.
 - Operate system “as is”.
 - Deficit will continue until revenues return to previous years levels.

Operating Funds - Activities

General Fund

- Supports general activities including: police and fire protection, planning and economic development, engineering services, code enforcement, garbage collection services, legal services, financial services, and general administration

Water & Sewer Fund

- Provides for operations of water and sewer system including: 3 wastewater treatment plants, 594 miles of combined and separate sanitary sewers, 26 wells, 11 water treatment plants, 665 miles of watermain, 8,351 fire hydrants and 38 lift stations

Parking Fund

- Supports operations of 2 parking decks, 7 parking lots, 412 on-street meters, 19 on-street pay stations, and 700 on-street parking spaces.

Operating Budget – Summary Of Expenditures

| | 2020 Budget | 2021 Proposed | \$ Change | % Change |
|--------------------|-----------------|-----------------|--------------|---------------|
| General Fund | \$192.4 | \$180.9 | -\$11.5 | -5.98% |
| Water & Sewer Fund | \$56.91 | \$62.6 | \$5.69 | 10.0 |
| Parking Fund | \$5.04 | \$1.86 | -\$3.18 | -63.1 |
| Total | \$254.35 | \$245.36 | -8.99 | -3.54% |

\$ shown in millions

Operating Budget - Highlights

General Fund

- \$189.9 million in estimated revenues, a decrease of \$11.5 million or 5.98% over the 2020 Budget.
- Includes a 4.9% increase in property tax levy (\$1,954,000). An amount of 2.6% is attributed to new construction. An increase of 2.3% is attributed to growth. The City's estimated increase in the assessed value is 8.77%. It is estimated the tax rate will remain the same.
- Levy for Library for operations requested to be the same as 2020 (\$6,024,815). A bond for \$6.5 million was issued in 2020 for infrastructure upgrades. It is estimated the project will be complete in 2021.
- Includes funding for a Facility Asset Manager (\$111,000 in salary) and an Assistant Corporate Counsel (\$100,000 in salary).
- Close Bi-Centennial Park building and absorb employees in other areas of the City workforce. Utilities for building included in budget. Savings: \$430,000.
- Includes decreases to police pension (\$400,511), an increase in fire pension (\$486,922) and a decrease in IMRF pension contributions (-\$822,716). IMRF rate: 2020 – 16.94%; 2021 – 17.83%
- Allocates funding for a city-wide Comprehensive Plan (\$250,000), completion of New Bus Facility (\$9,880,545 with \$9,660,545 funded with grants) and continued support of the Historical Museum (\$200,000), Will County Courthouse (\$500,000) and Rialto (\$375,000).
- Captains position have been eliminated through attrition.

Operating Budget - Highlights

General Fund

- Includes Fire Department overtime of \$2,126,500.
- Includes settlements of \$500,000 and \$1,317,850 for Professional Services in the Legal budget.
- Over \$44.7 million requested in Capital Projects. An amount of \$13.8 million is recommended. No new projects for 2021 are recommended. The projects recommended are continued from 2020 and include: \$62,416 for scales for overweight truck enforcement, \$130,000 for cameras at the Police building, \$22,000 for signage at the old union station, \$60,000 for street lighting, \$36,449 for fencing at the stadium, \$2,443,943 for IDOT local share expense for the Cullinan project, \$9,880,545 (\$9,660,545 funded by grants) for a new bus station, \$548,000 for computer systems, \$42,000 for intermodal bridge, \$89,000 for completion of the county courthouse parking lot and \$71,500 for Meda roadway improvement.
- Vehicle Replacement Fund established in 2020. All vehicles approved for 2020 have been ordered (\$4.8 million). An amount of \$1.5 million budgeted for revenue from 3 cent gas tax. First year of debt service (\$431,748) budgeted.
- Funding for old Union Station (\$186,813), (\$297,342) for the Gateway Center and the Joliet Prison (\$211,500) is included.

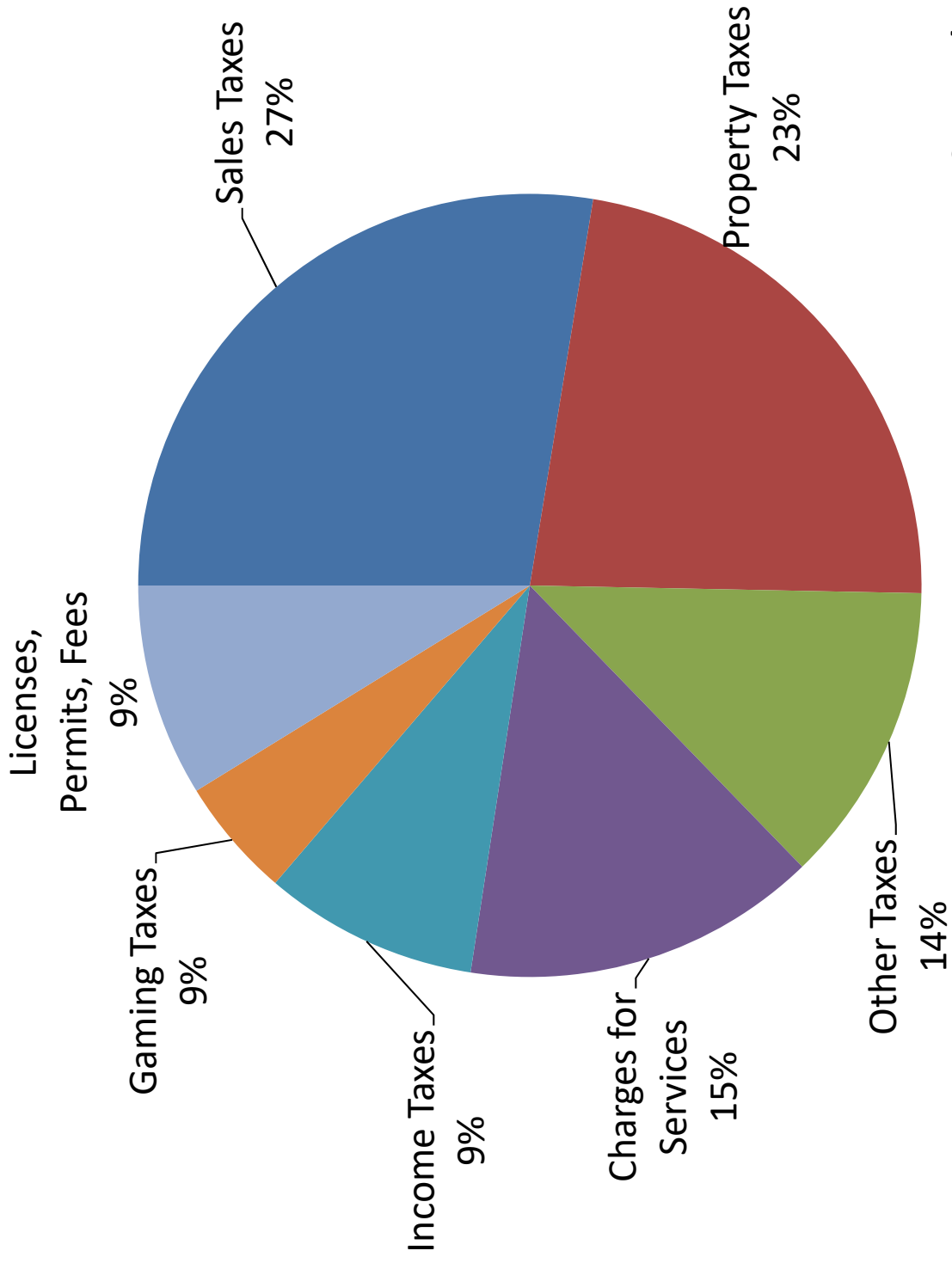
General Fund - Revenue Enhancements

- Property Tax – increase of 4.9% or \$1,954,000 from growth and new construction.
- Gaming revenue budgeted at 50% of 2019 levels. This will have to be monitored
- Increase Garbage Collection Fee 2.5% to match increase in charges.
- Stimulus assistance not budgeted.

Items Not Included

- Chicago Street Plaza and Improvements north of Jefferson. It is anticipated to be addressed in 2021.
- Building Improvements
 - Increases for employees. Union contracts expired (December 31, 2019) except for Joliet Police Supervisor's Association.
 - Body Cameras – approximate first year cost \$632,000 - \$1,000,000
 - Retirees health care - \$580,049,873 unfunded liability.
 - Long-range financial planning (5 year plan).

General Fund – Revenues = \$180.9 M



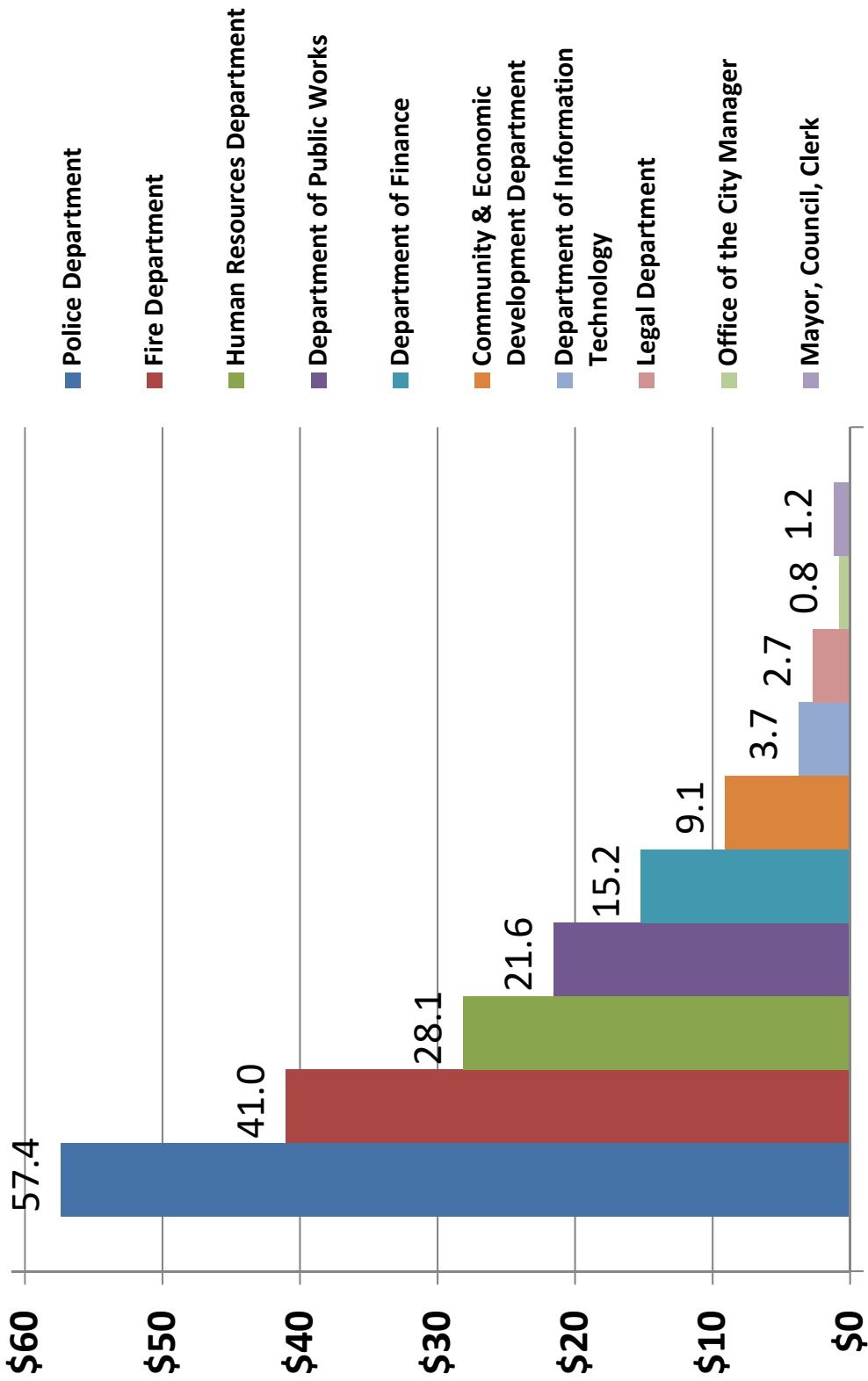
Revenue Sources by Type

General Fund - Revenue Summary

| | 2018 Actual | 2019 Actual | 2020 Budget | 2020 Est. YearEnd | 2021 Proposed |
|----------------------------------|-----------------|-----------------|-----------------|----------------------|------------------|
| Sales Tax | \$ 49.9 | \$ 49.6 | \$ 49.7 | \$ 47.3 | \$ 49.9 |
| Property Taxes | 35.3 | 37.2 | 39.2 | 39.0 | 41.1 |
| Charges for Service | 26.1 | 26.0 | 26.5 | 26.1 | 26.5 |
| Gaming Taxes | 17.9 | 17.4 | 17.2 | 8.3 | 9.0 |
| Other Taxes | 24.7 | 24.4 | 26.7 | 22.3 | 22.5 |
| Income Taxes | 14.4 | 16.0 | 16.7 | 16.0 | 16.0 |
| License, Permits, Fees, Misc. | <u>14.6</u> | <u>14.6</u> | <u>16.4</u> | <u>22.8</u> | <u>15.9</u> |
| Total | \$ 182.9 | \$ 185.2 | \$ 192.4 | \$ 181.8 | \$ 180.9 |

\$ shown in millions

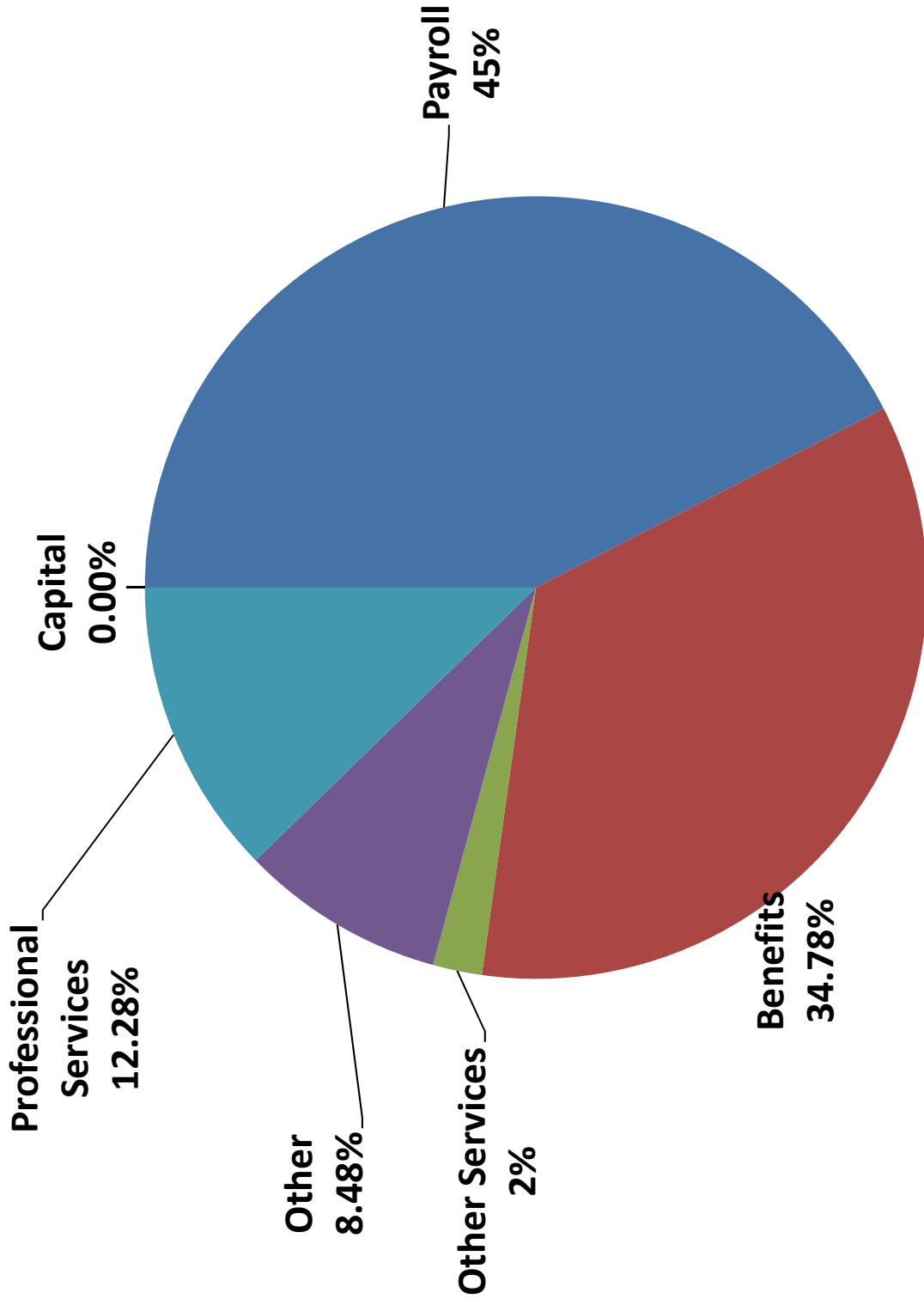
General Fund – Expenditures = \$180.9 M



2021

\$ shown in millions

General Fund – Expenditures = \$180.9 M



Expenditures by Type

General Fund – Expenditure Summary

| | 2018 Actual | 2019 Actual | 2020 Budget | 2020 Est. YearEnd | 2021 Proposed | \$ Change from Est. Yr. End | % Change |
|-----------------------|-----------------|-----------------|-----------------|-------------------|-----------------|-----------------------------|---------------|
| Payroll | \$83.5 | \$84.0 | \$ 82.5 | \$ 78.7 | \$ 76.8 | (\$1.9) | (2.4)% |
| Benefits | 59.9 | 59.9 | 64.0 | 64.6 | 62.9 | (1.7) | (2.5) |
| Professional Services | 18.8 | 20.4 | 22.3 | 21.4 | 22.2 | .8 | 3.8 |
| Supplies | 3.2 | 3.6 | 4.1 | 3.9 | 3.7 | (0.2) | (5.7) |
| Other | 17.2 | 17.2 | 17.3 | 16.3 | 15.3 | (1.0) | (6.0) |
| Capital | <u>2.8</u> | <u>6.5</u> | <u>2.2</u> | <u>2.2</u> | <u>0</u> | <u>(2.2)</u> | <u>(100%)</u> |
| Total | \$ 185.4 | \$ 191.6 | \$ 192.4 | \$ 187.1 | \$ 180.9 | (\$6.2) | (3.3%) |

\$ shown in millions

Operating Budget – General Fund

Additional consideration

- Includes Departmental Narratives, Five Year Expenditure history for each organizational unit, Accomplishments for 2020 and Performance Objectives for 2021, Graphs, Charts, Maps and performance measurements. The City of Joliet received the Government Finance Officers Association Distinguished Budget Presentation Award for the 2020 Budget. This was the fourth time this award was received by the City.
- The recommended budget includes no change in fund balance. The projected Unassigned Fund Balance is \$41.6 million or 22.96% of operating revenues/expenditures. The goal is to have 20% of expenditures in Unassigned Fund Balance.

General Fund – Departmental Highlights

Human Resources

- Salaries for payouts upon retirement (Sick, vacation and compensatory time) are budgeted in the department where they worked.
- Hospitalization is budgeted the same as 2020 (\$23,455,000). It is estimated that 40% or \$9,382,000 is for retirees.
- Miscellaneous salaries include for health and spousal opt out are budgeted in the department where they worked.
- \$125,000 is budgeted for protective clothing for city workers.

Community Development

- Funding for Rialto Theater (\$375,000), Museum (\$200,000), Joliet Chamber of Commerce (\$36,800), Will County CED (\$50,000) Title XX program (\$116,427), Will County Courthouse (\$500,000) and Pace route 511 (\$15,000) is included.
- Professional Services of \$250,000 is included for a city-wide comprehensive plan.

General Fund – Departmental Highlights

Community Development (continued)

- Tax rebates are budgeted at \$700,000.
- Bicentennial Park, Buildings & Grounds, Gateway Center, Joliet Prison, and Union Station budgets have been moved from Department of Public Works to Community Development.
- Economic Development Director has been moved from the City Managers budget to Community Development.
- Includes funding for a Facility Assets Manager (\$111,000 in salary).

City Manager

- \$15,000 included for equipment for Channel 6.
- Budget removes funding for Economic Development Specialist.
- No Assistant City Manager is budgeted.
- Removed budget for Washington lobbyist (\$114,000) and included \$13,000 for Will County Lodging Association.

Legal

- Professional Services and Contractual Services for Legal is budgeted for \$1,397,850 in 2021. Down from FY 2020 of \$1,602,210.
- Legal claims budgeted at \$500,000.
- Includes funding for an additional Assistant Corporate Counsel (\$100,000 in salary). This was budgeted in the 2020 budget but not filled. A reduction in contracting outside firms will offset the cost of the new position.

Information Technology

- Removed funding for a System Administrator (\$73,000 in salary).

General Fund – Departmental Highlights

Fire Department

- Increase in pensions (\$486,942) for firefighters.
- Overtime at \$2,126,500.
- Removed funding for seven firefighters (Estimated salary of \$459,264).

Finance

- An amount of \$410,000 in Technical Services is due to paying Tyler-Munis yearly maintenance costs. This is the fourth year this payment is due and a similar amount will be due in future years.
- Repairs for the ballpark are \$100,000. Total ballpark expenditures estimated to be \$201,000.
- Removed funding for a Budget Officer (\$151,304 in salary) and Financial Assistant (\$47,500 in salary).

General Fund – Departmental Highlights

Police Department

- Decrease in pensions - \$400,511 for Police Officers.
- Overtime is budgeted at \$2,644,646.
- Removed funding for ten Police Officers (Estimated salary of \$950,000) and six dispatchers (Estimated salary of \$425,572).
- Includes \$675,000 for the Axon (Tasers) project. This will be an annual expense.

Public Works

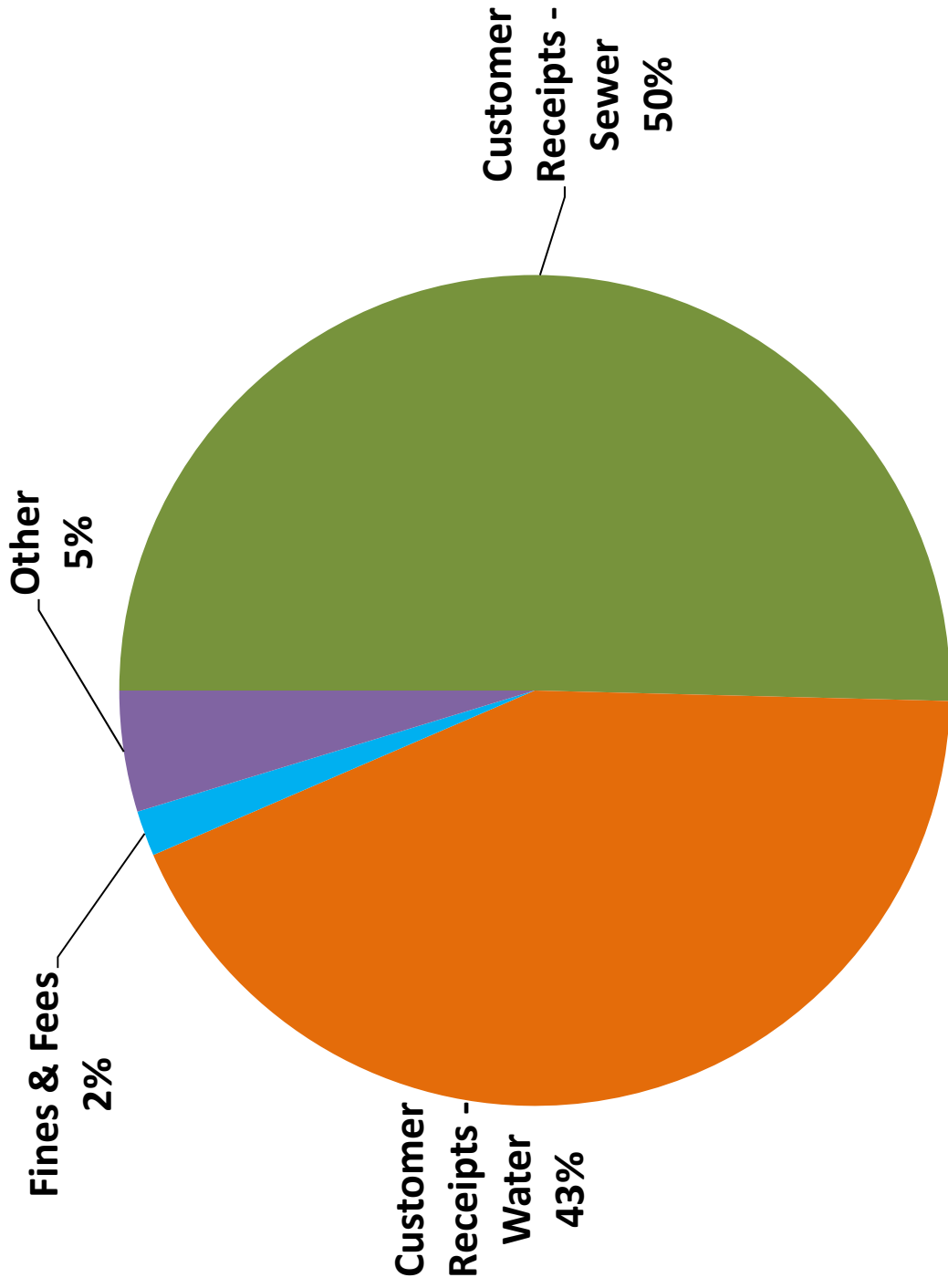
- Contractual Services in Roadways includes \$400,000 for tree removal
- Professional Services in Engineering includes \$250,000 for a project manager for the Houbolt Road project.
- Professional Services in Engineering includes \$130,000 for a Downtown Floodplain Consultant.
- Contractual Services in Engineering provides for \$300,000 in the sidewalk program.
- Budget for the Gateway Center, Union Station and Joliet Prison moved to Community Development.

Operating Budget - Highlights

Water & Sewer Fund

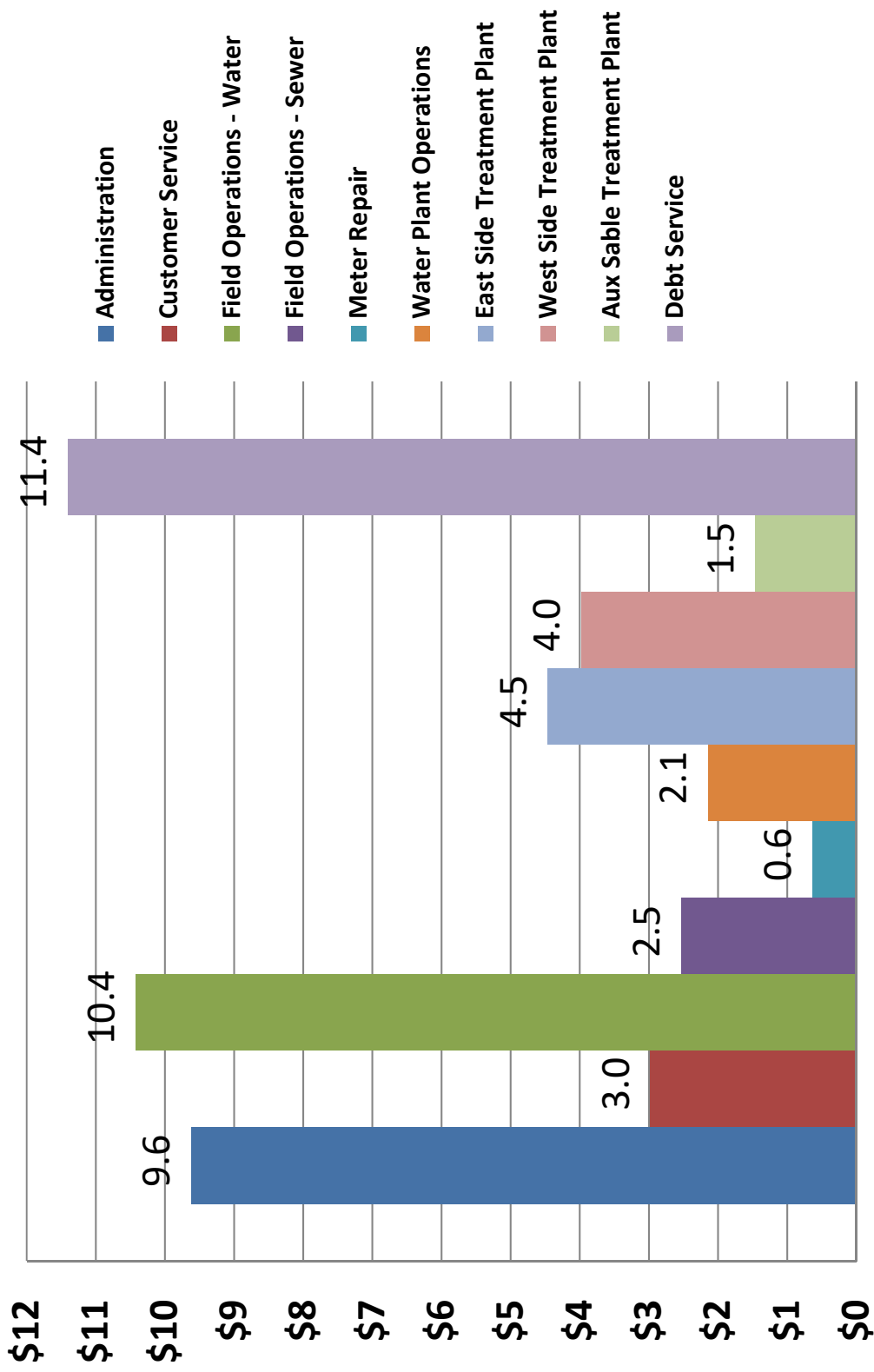
- Includes \$62.2 million in system revenues
- Expenditures of \$62.6 million that includes \$13,000,000 in depreciation. Request for expenditures increased 10.07% from \$56.9 million in 2020 to \$62.6 million in 2021. Increase due to Debt - \$3.8 Million; Depreciation - \$1 million and Transfer to reserve fund - \$550,000.
- Keeps service levels consistent with 2020.
- Provides for increased maintenance costs of aging system
- Includes \$17.4 million for capital improvements.
- A 6.2% increase in combined water & sewer rates as of November 1, 2020.
- Includes \$39.7 Million in infrastructure improvements funded by IEPA loans.
- Includes a \$1,100,000 transfer to the Water Replacement Reserve Fund for the accumulation of funds for the eventual replacement of our current water source. An amount of \$20 million is budgeted that will be funded from a revenue bond.
- Includes a \$500,000 transfer to the Water and Sewer Center Replacement Reserve Fund for the accumulation of funds for the eventual replacement of our administrative building. It is estimated this fund will have reserves of \$1,000,000 at the end of 2021.

Water & Sewer Fund – Revenues = \$62.2 M



Revenue Sources by Type

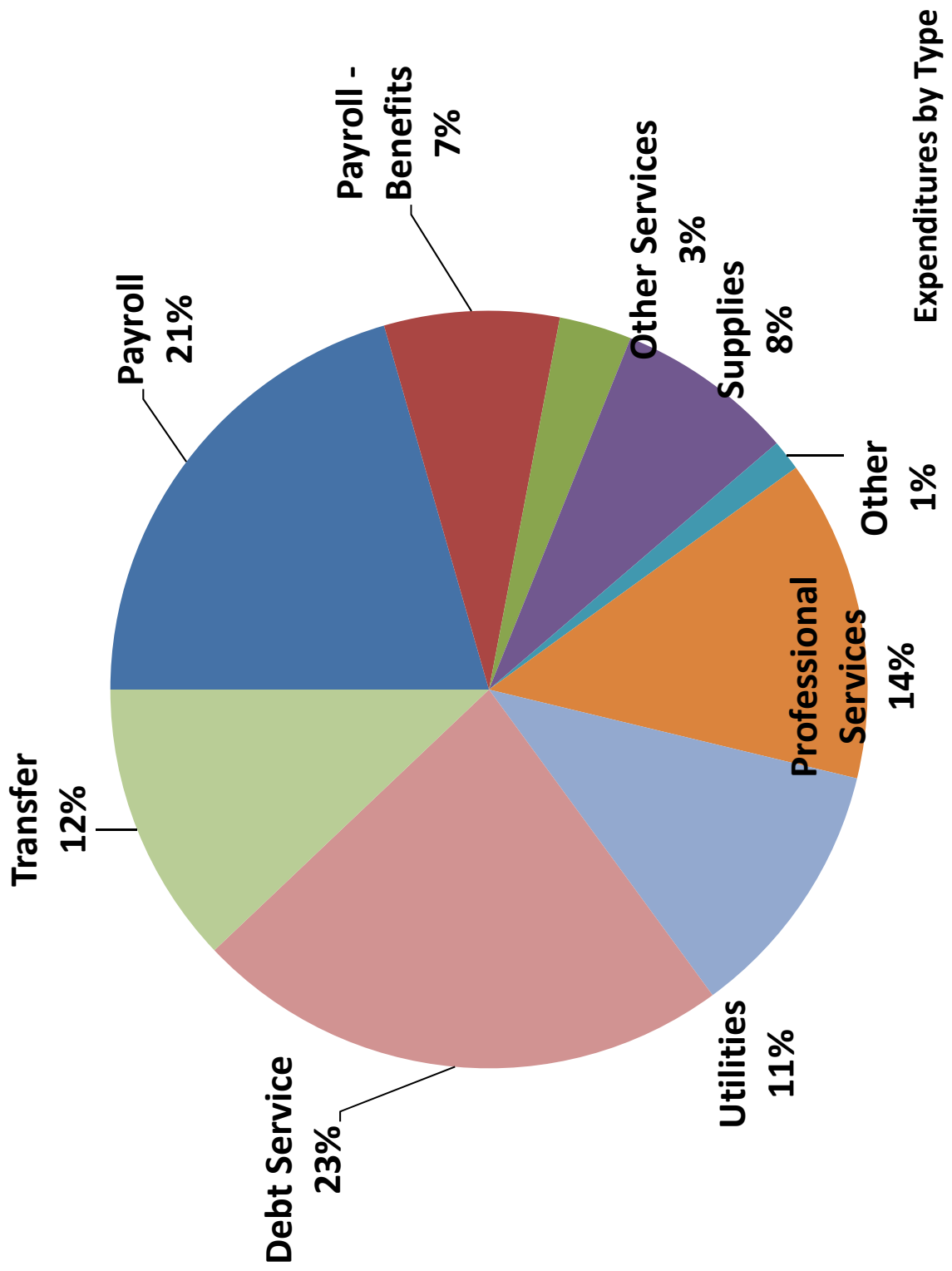
Water & Sewer Fund – Operating Expenses = \$ 62.6 M



2021 Budget

\$ shown in millions

Water & Sewer Fund – Operating Expenses = \$62.6 M

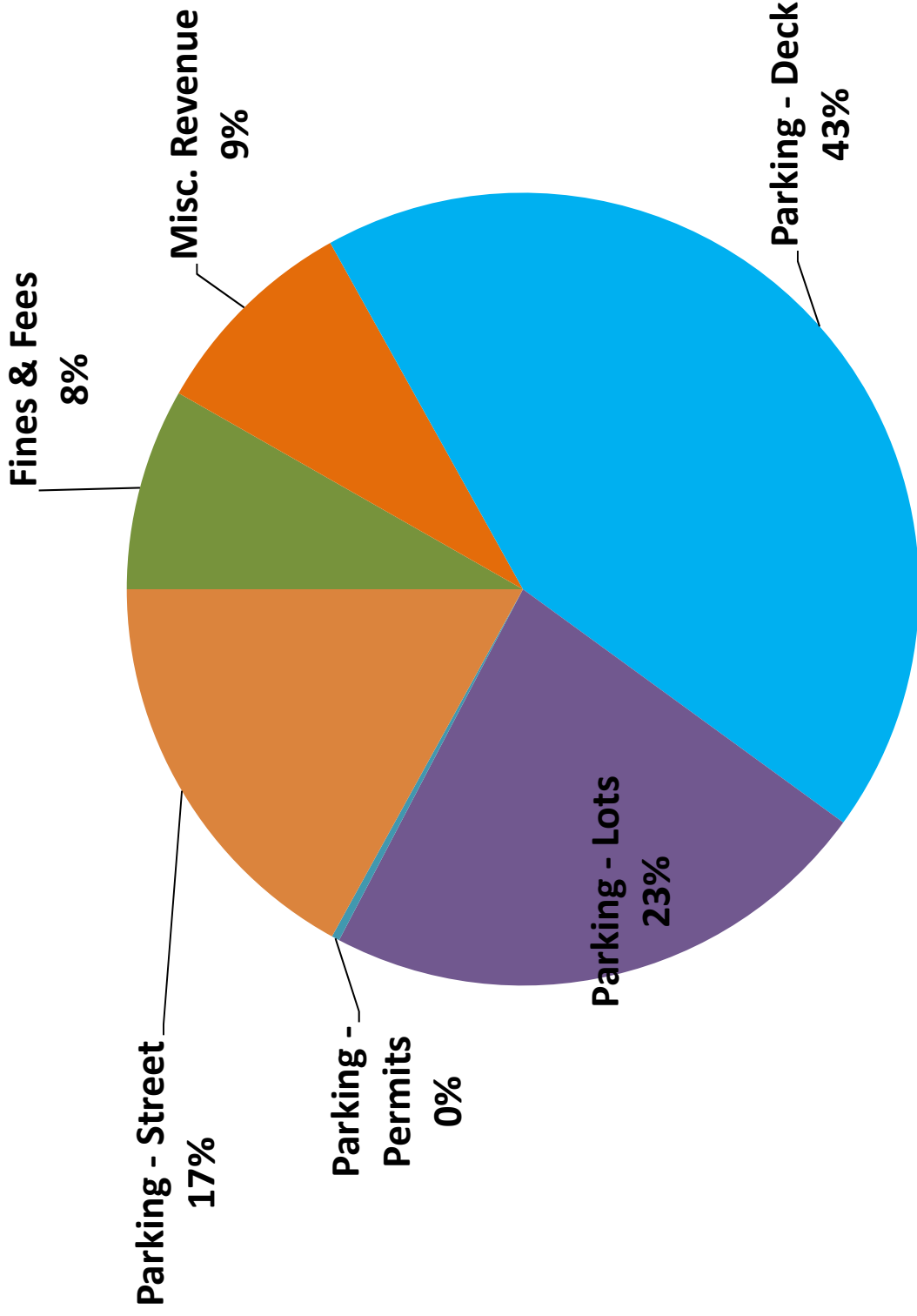


Operating Budget - Highlights

Parking Fund

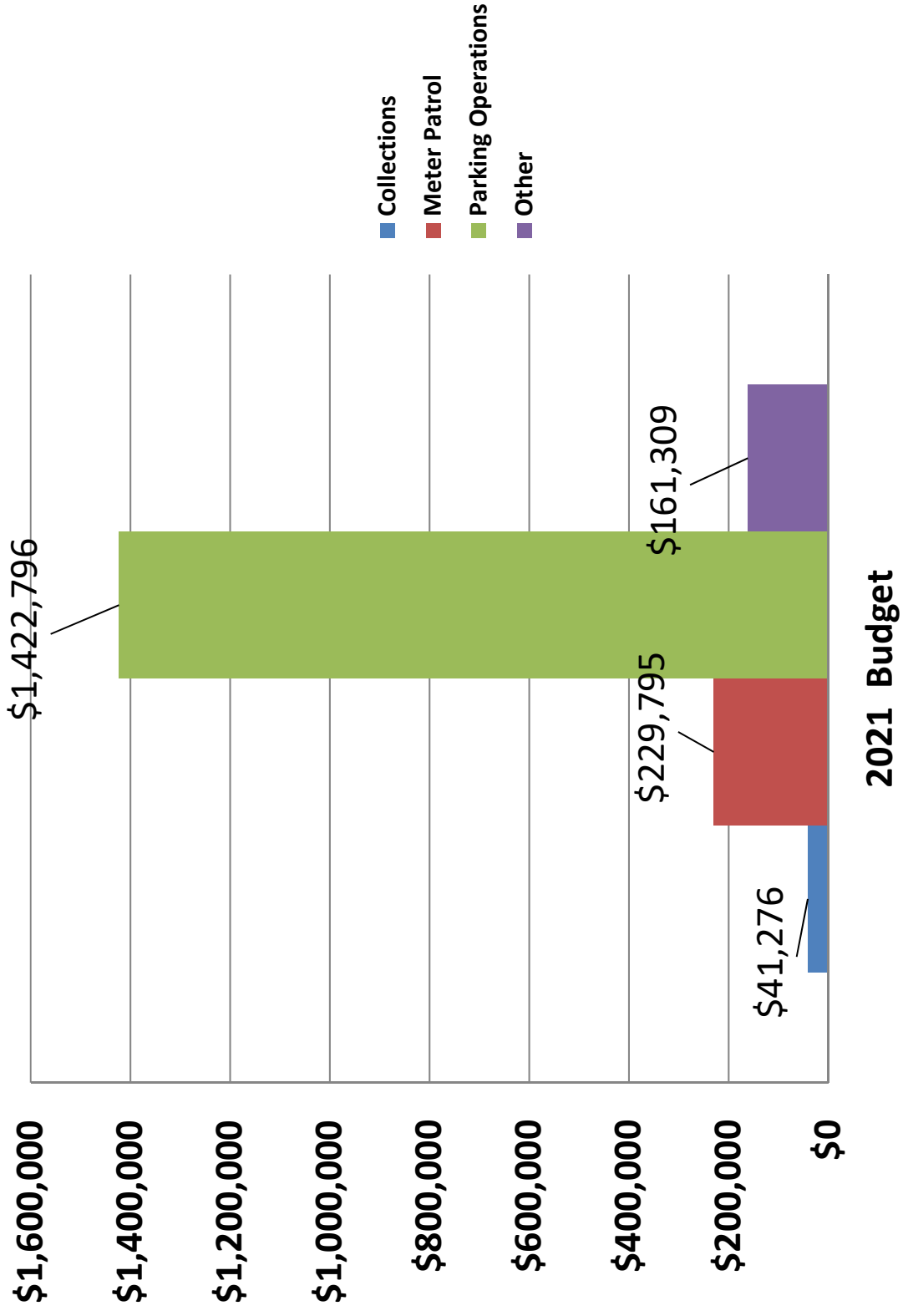
- \$.824 million in operating revenues, a decrease of \$1.1 million (57.8%) when compared to 2020 Budget.
- Operating Expenditures of \$1.855 million, an increase of \$143,000 from 2020.
- Operating revenues \$1.03 million less than operating expenditures.
- Deficit will continue until revenues return to previous years levels.
- Plan for Parking System needs to be developed in 2021 for long-term stability.

Parking Fund – Revenues = \$824,132



Revenue Sources by Type

Parking Fund – Expenses = \$1,855,176



CITY OF JOLIET
2021
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 2019 the Mayor and City Council are scheduled to hold regular budget meetings on November 25th and December 11th. The deadline for adopting the levy ordinance is Tuesday, December 31st, 2019.

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
2021
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 2021 BUDGET CALENDAR

INTERNAL PORTION

DATE

| | |
|---|-------------------------|
| Instructions to departments | 11/12/2020 |
| Personnel Cost Summaries Back to Finance | 11/20/2020 |
| Completed Personnel Cost Summaries to Dept. | 11/23/2020 |
| Budget Requests to Finance | 11/24/2020 |
| Departmental Requests to City Manager | 11/25/2020 |
| Revenue Estimates to City Manager | 11/25/2020 |
| Budget Hearing with Departments | 11/16/2020 – 11/20/2020 |

PUBLIC PORTION

| | |
|---|------------|
| City Managers Recommendation to Council | 12/7/2020 |
| City Council Approves Budget Sessions | 12/1/2020 |
| City Council Budget Sessions | 12/7/2020 |
| Budget Hearing - Approve Notice | 12/1/2020 |
| Publish Notice | 12/3/2020 |
| Budget Public Hearing | 12/14/2020 |
| Final Budget and Millage Rate Adoption | 12/15/2020 |



Memo

File #: 652-20

Agenda Date: 12/15/2020

TO: Mayor and City Council

FROM: James D. Hock, Interim City Manager

SUBJECT:

Ordinance Approving the 2021 Annual Budget for the City of Joliet

- a. Ordinance to Include in the 2021 Annual Budget for the City of Joliet a discretionary Subsidy for the Will County Metropolitan Exposition and Auditorium Authority and for the Joliet Prison
- b. Ordinance Approving the 2021 Annual Budget for the City of Joliet

BACKGROUND:

Over the last month, the City Administration reviewed the proposed 2021 Annual Budget, and placed the budget on file for public inspection. The proposed budget includes a review of the City's past and budgeted revenues and expenditures to assist with the review of the 2021 Annual Budget. An estimate of the property tax levies was presented at the December 7, 2020 City Council meeting. The estimates were placed on file. The proposed 2021 Annual Budget was placed on file after the December 7, 2020 City Council meeting. The total amount of the 2021 Annual Budget is \$334,444,983.

A public hearing on the proposed budget was held at the December 14, 2020 City Council Meeting. The City Council is asked to take final action on the proposed budget. The formal approval of the real estate tax levy ordinances will occur at the December 15, 2020 City Council meeting, and the amount of the levies will be in the amounts included in the 2021 Annual Budget as approved on December 15, 2020.

The proposed 2021 Annual Budget was made available to the public on the City's website (www.joliet.gov <<http://www.joliet.gov>>) and in a hard copy form at the City Clerk's office since December 7, 2020.

For the proposed 2021 Annual Budget, there will be two votes as follows:

- An Ordinance to include in the 2021 Annual Budget a discretionary subsidy for the Will County Metropolitan Exposition and Auditorium Authority and Joliet Prison.
- An Ordinance approving the 2021 Annual Budget without discretionary subsidy for the Will County Metropolitan Exposition and Auditorium Authority and Joliet Prison.

RECOMMENDATION:

The City Administration recommends that the Mayor and City Council take the following actions:

1. Adopt the Budget Ordinance approving the 2021 Annual Budget in the amount of \$334,444,983.
2. Authorize the 2021 Annual Budget to be prepared in final form and submitted to the County Clerk for filing.



City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Approver Report

File Number: 652-20

File ID: 652-20

Type: Ordinance

Status: Agenda Ready

In Control: City Council Meeting

File Created: 12/07/2020

Final Action:

Title: Ordinance Approving the 2021 Annual Budget for the City of Joliet

a. Ordinance to Include in the 2021 Annual Budget for the City of Joliet a discretionary Subsidy for the Will County Metropolitan Exposition and Auditorium Authority and for the Joliet Prison

b. Ordinance Approving the 2021 Annual Budget for the City of Joliet

Attachments: Ordinance, 2021 Budget Approval w RIALTO - City of Joliet

Entered by: dkochan@joliet.gov

Approval History

| Version | Seq # | Action Date | Approver | Action | Due Date |
|---------|-------|-------------|----------------|---------|------------|
| 1 | 1 | 12/9/2020 | James Ghedotte | Approve | 12/11/2020 |
| 1 | 2 | 12/9/2020 | James D. Hock | Approve | 12/11/2020 |

ORDINANCE NO. 18154

AN ORDINANCE TO INCLUDE IN THE 2021 ANNUAL BUDGET FOR THE CITY OF JOLIET A DISCRETIONARY SUBSIDY FOR THE WILL COUNTY METROPOLITAN EXPOSITION AND AUDITORIUM AUTHORITY AND THE JOLIET PRISON

WHEREAS, after holding a public hearing and giving notice thereof in the manner provided by law and ordinance, the Mayor and City Council have examined the proposed Annual Budget for the City of Joliet recommended for the fiscal year 2021 to include a discretionary subsidy for the Will County Metropolitan Exposition and Auditorium Authority and Joliet Prison.

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF JOLIET, ILLINOIS, AS FOLLOWS:

SECTION 1: The 2021 Annual Budget for the City of Joliet, Will and Kendall Counties, Illinois, a copy of which is attached hereto and incorporated herein by reference, is hereby adopted and approved, which shall include a discretionary subsidy for the Will County Metropolitan Exposition and Auditorium Authority (\$375,000) and Joliet Prison (\$211,500), the expenditures specified in the Annual Budget are hereby authorized and appropriated for all purposes, including for the purpose of levying general real estate taxes. The 2020 budget is amended to equal the estimated year end column of the 2021 adopted budget.

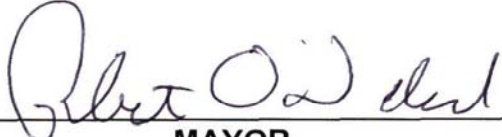
SECTION 2: The allocations made in the foregoing Annual Budget for salaries and wages of the employees and officers of the City of Joliet shall not be considered as contracts or enforceable commitments. Expenditures under such accounts shall be further limited to employment of personnel only as needed, or as may be required, under the title of positions specified and not to exceed the specified maximum number to be employed. No officer or employee shall have the right to demand continuous employment and compensation by reason of the budget authorization if it becomes necessary on account of lack of work or lack of funds, to reduce personnel. If any office or position budgeted herein should be or become vacant, and in the judgment of the City Manager, as the case may be, the public interest is not served by filling that office or position, then the City Manager, is authorized not to fill such position.

SECTION 3: The Annual Budget previously approved and this Ordinance including the discretionary subsidy for the Will County Metropolitan Exposition and Auditorium Authority and Joliet Prison, shall collectively constitute the "Annual Budget" for the purposes of Section 8-2-9.1-1 through 8-2-9.10, inclusive, of the Illinois Municipal Code (65 ILCS 5/8-2-9.1 et seq.), as amended, and as an annual appropriation ordinance as set forth in Section 8-2-9.4 thereof.

SECTION 4: This Ordinance is adopted pursuant to the home rule powers granted the City of Joliet by Article VII, Section 6 of the Constitution of the State of Illinois. In addition, this Ordinance is adopted pursuant to the authority and in accordance with the procedures set forth by law. To the extent that this Ordinance conflicts with any provision of law, this Ordinance shall be construed so as to preempt such law pursuant to the home rule powers of the City of Joliet. This Ordinance shall be deemed severable.

SECTION 5: This Ordinance shall be in effect immediately upon its passage.

PASSED this 15th day of December, 2020



MAYOR



CITY CLERK

VOTING YES: Councilwoman Gavin, Councilmen Morris, Mudron, Councilwoman Reardon and Councilman Turk.

VOTING NO: Councilman Hug.

NOT VOTING: Mayor O'Dekirk and Councilman Lande and Councilwoman Quillman (abstain).

ORDINANCE NO. 18155

AN ORDINANCE APPROVING THE 2021 ANNUAL BUDGET FOR THE CITY OF JOLIET

WHEREAS, after holding a public hearing and giving notice thereof in the manner provided by law and ordinance, the Mayor and City Council have examined the proposed Annual Budget for the City of Joliet recommended for the fiscal year 2021; and

WHEREAS, the Mayor and City Council hereby find that the proposed Annual Budget is fiscally sound and adoption is in the best interests of the residents of the City of Joliet;

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF JOLIET, ILLINOIS, AS FOLLOWS:

SECTION 1: The 2021 Annual Budget for the City of Joliet, Will and Kendall Counties, Illinois, a copy of which is attached hereto and incorporated herein by reference, is hereby adopted and approved. The expenditures specified in the Annual Budget are hereby authorized and appropriated for all purposes, including for the purpose of levying general real estate taxes. The 2020 budget is amended to equal the estimated year end column of the 2021 adopted budget.

SECTION 2: The allocations made in the foregoing Annual Budget for salaries and wages of the employees and officers of the City of Joliet shall not be considered as contracts or enforceable commitments. Expenditures under such accounts shall be further limited to employment of personnel only as needed, or as may be required, under the title of positions specified and not to exceed the specified maximum number to be employed. No officer or employee shall have the right to demand continuous employment and compensation by reason of the budget authorization if it becomes necessary on account of lack of work or lack of funds, to reduce personnel. If any office or position budgeted herein should be or become vacant, and in the judgment of the City Manager, as the case may be, the public interest is not served by filling that office or position, then the City Manager, is authorized not to fill such position.

SECTION 3: The Annual Budget approved by this ordinance shall collectively constitute an "Annual Budget" for the purposes of Section 8-2-9.1-1 through 8-2-9.10, inclusive, of the Illinois Municipal Code (65 ILCS 5/8-2-9.1 et seq.), as amended, and as an annual appropriation ordinance as set forth in Section 8-2-9.4 thereof.

SECTION 4: This Ordinance is adopted pursuant to the home rule powers granted the City of Joliet by Article VII, Section 6 of the Constitution of the State of Illinois. In addition, this Ordinance is adopted pursuant to the authority and in accordance with the procedures set forth by law. To the extent that this Ordinance conflicts with any provision of law, this Ordinance shall be construed so as to preempt such law pursuant to the home rule powers of the City of Joliet. This Ordinance shall be deemed severable.

SECTION 5: This Ordinance shall be in effect immediately upon its passage.

PASSED this 15th day of December, 2020



MAYOR



CITY CLERK

VOTING YES: Councilwoman Gavin, Councilmen Hug, Lande, Morris, Mudron, Councilwomen Quillman, Reardon and Councilman Turk.

VOTING NO: None.

NOT VOTING: Mayor O'Dekirk.

CITY OF JOLIET

NOTICE OF PUBLIC HEARING ON 2021 BUDGET

LEGAL NOTICE

NOTICE IS HEREBY GIVEN that on December 14, 2020, at 5:30 p.m., in the City Council Chambers of the Joliet Municipal Building, 150 West Jefferson Street, Joliet, Illinois, 60432, the Mayor and City Council of the City of Joliet will hold a public hearing regarding the 2021 Tentative Budget. All interested persons are invited to appear and provide comment. A copy of the 2021 Tentative Budget is available in the Office of the City Clerk and at the City of Joliet website. After the public hearing the proposed 2021 Tentative Budget may be further revised and passed without any further inspection, notice or hearing,

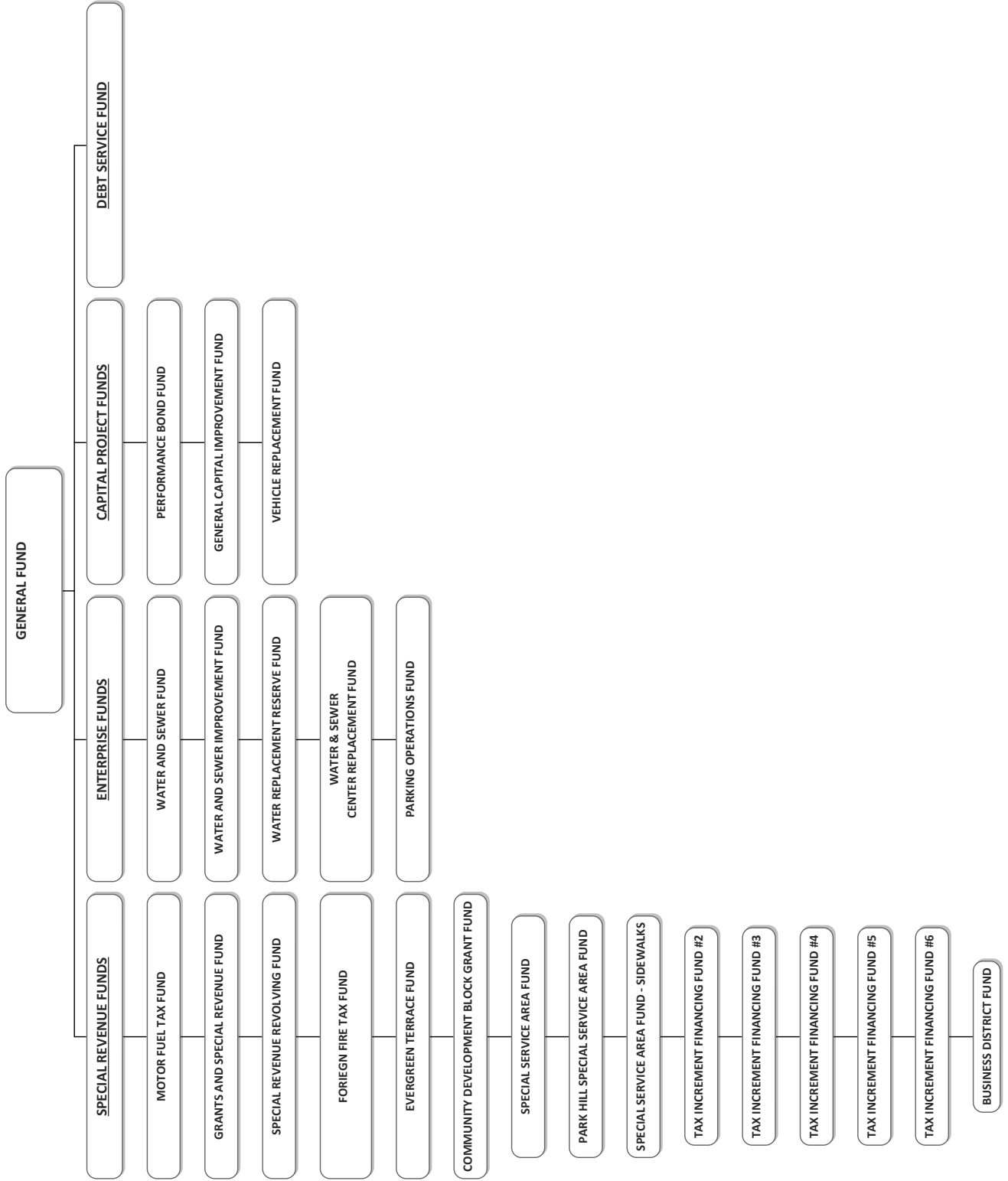
CHRISTA M. DESIDERIO

CITY CLERK

CITY OF JOLIET

December 2, 2020

CITY OF JOLIET FUND STRUCTURE



**CITY OF JOLIET
2021 BUDGET
REVENUES AND EXPENDITURES
INCLUDING TRANSFERS-IN AND TRANSFERS-OUT
OVERVIEW - ALL FUNDS**

| FUND NO. | FUND | PRIOR YEAR ACTUAL 2018 | PRIOR YEAR ACTUAL 2019 | CURRENT BUDGET 2020 | ACTUAL AS OF 6/30/2020 | ESTIMATED YEAR END 2020 | DEPARTMENT REQUEST 2021 | CITY MANAGERS RECOMMENDED 2021 | CITY COUNCIL APPROVED 2021 |
|----------|--|------------------------|------------------------|---------------------|------------------------|-------------------------|-------------------------|--------------------------------|----------------------------|
| | REVENUES | | | | | | | | |
| 100 | General Fund | 182,875,889 | 185,233,509 | 192,424,180 | 70,026,919 | 181,848,281 | 180,949,470 | 180,949,470 | 180,949,470 |
| 110 | Evergreen Terrace Fund | 0 | 24,891 | 400,000 | 76,802 | 76,802 | 76,802 | 76,802 | 76,802 |
| 200 | Motor Fuel Tax Fund | 4,339,673 | 5,466,043 | 5,700,000 | 4,584,709 | 8,978,908 | 12,173,416 | 12,173,416 | 12,173,416 |
| 210 | Community Development Block Grant | 936,929 | 1,043,987 | 932,157 | 247,864 | 1,250,000 | 2,599,070 | 2,599,070 | 2,599,070 |
| 220 | Grants & Special Revenue Fund | 1,873,425 | 5,412,936 | 7,405,597 | 900,329 | 1,026,387 | 348,000 | 348,000 | 348,000 |
| 221 | Special Revenue Revolving Fund | 224,377 | 209,729 | 263,550 | 79,107 | 263,550 | 263,550 | 263,550 | 263,550 |
| 225 | Foreign Fire Tax Fund | 203,302 | 212,163 | 228,000 | 0 | 228,000 | 228,000 | 228,000 | 228,000 |
| 230 | Special Services Area Fund | 550,649 | 559,655 | 530,000 | 208,557 | 530,000 | 530,000 | 530,000 | 530,000 |
| 231 | Park Hill Special Services Area Fund | 43,344 | 11,549 | 11,540 | 5,630 | 11,000 | 8,000 | 8,000 | 8,000 |
| 232 | Special Services Area Fund - Sidewalks | 34,974 | 8,570 | 14,000 | 750 | 2,000 | 14,000 | 14,000 | 14,000 |
| 240 | Business District Fund | 139,071 | 141,288 | 134,000 | 63,914 | 123,500 | 123,500 | 123,500 | 123,500 |
| 250 | Tax Increment Financing Fund #2 | 1,226,674 | 449,025 | 452,000 | 238,873 | 440,500 | 452,000 | 452,000 | 452,000 |
| 251 | Tax Increment Financing Fund #3 | 104,798 | 101,819 | 102,500 | 48,593 | 100,000 | 102,500 | 102,500 | 102,500 |
| 252 | Tax Increment Financing Fund #4 | 17,561 | 16,945 | 17,600 | 22,443 | 47,000 | 47,000 | 47,000 | 47,000 |
| 253 | Tax Increment Financing Fund #5 | 0 | 22,388 | 17,200 | 25,107 | 48,000 | 48,000 | 48,000 | 48,000 |
| 254 | Tax Increment Financing Fund #6 | 0 | 0 | 0 | 1,653 | 3,307 | 4,000 | 4,000 | 4,000 |
| 300 | General Capital Improvement Fund | 3,061,573 | 7,739,692 | 20,886,335 | 129,670 | 2,433,780 | 9,820,545 | 9,820,545 | 9,820,545 |
| 301 | Vehicle Replacement Fund | 0 | 0 | 5,600,000 | 620,103 | 5,553,600 | 1,500,000 | 1,500,000 | 1,500,000 |
| 320 | Performance Bond Fund | 77,226 | 95,253 | 1,075,000 | 24,218 | 25,000 | 510,000 | 510,000 | 510,000 |
| 405 | General Debt Services Fund | 1,648,443 | 1,659,110 | 1,656,075 | 813,558 | 1,656,075 | 1,655,100 | 1,655,100 | 1,655,100 |
| 500 | Water & Sewer | 55,505,451 | 58,724,166 | 58,114,901 | 29,337,661 | 57,898,234 | 62,201,237 | 62,201,237 | 62,201,237 |
| 501 | Water & Sewer Improvement Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 531 | Water Replacement Reserve Fund | 300,000 | 300,000 | 550,000 | 0 | 550,000 | 22,100,000 | 22,100,000 | 22,100,000 |
| 532 | Wtr. & Sewer Center Replacement Fund | 0 | 0 | 500,000 | 0 | 500,000 | 500,000 | 500,000 | 500,000 |
| 520 | Parking Operations Fund | 1,082,805 | 1,494,190 | 5,082,087 | 413,036 | 826,072 | 824,132 | 824,132 | 824,132 |
| | TOTAL REVENUE | 254,346,164 | 268,926,908 | 302,076,722 | 107,866,496 | 264,419,996 | 297,078,322 | 297,078,322 | 297,078,322 |
| | EXPENDITURES | | | | | | | | |
| 100 | General Fund | 185,445,696 | 191,661,222 | 192,424,180 | 76,477,834 | 187,157,049 | 187,039,298 | 180,949,470 | 180,949,470 |
| 110 | Evergreen Terrace Fund | 11,784 | 0 | 10,000 | 0 | 10,000 | 10,000 | 10,000 | 10,000 |
| 200 | Motor Fuel Tax Fund | 5,423,332 | 3,221,463 | 11,561,000 | 2,633,869 | 8,387,345 | 19,326,179 | 19,326,179 | 19,326,179 |
| 210 | Community Development Block Grant | 854,105 | 1,100,748 | 932,157 | 146,422 | 1,283,297 | 2,349,128 | 2,349,128 | 2,349,128 |
| 220 | Grants & Special Revenue Fund | 1,875,740 | 2,743,004 | 7,584,826 | 658,163 | 2,207,834 | 2,207,834 | 2,207,834 | 2,207,834 |
| 221 | Special Revenue Revolving Fund | 222,531 | 288,697 | 466,200 | 204,685 | 517,200 | 466,200 | 466,200 | 466,200 |
| 225 | Foreign Fire Tax Fund | 128,129 | 235,426 | 228,000 | 0 | 228,000 | 228,000 | 228,000 | 228,000 |
| 230 | Special Services Area Fund | 461,798 | 462,225 | 699,230 | 113,912 | 775,000 | 775,000 | 775,000 | 775,000 |
| 231 | Park Hill Special Services Area Fund | 7,321 | 4,094 | 11,540 | 1,875 | 7,000 | 7,000 | 7,000 | 7,000 |
| 232 | Special Services Area Fund - Sidewalks | 11,950 | 7,250 | 14,000 | 0 | 0 | 14,000 | 14,000 | 14,000 |
| 240 | Business District Fund | 66,342 | 68,597 | 134,000 | 29,536 | 69,000 | 69,000 | 69,000 | 69,000 |
| 250 | Tax Increment Financing Fund #2 | 593,823 | 479,299 | 452,000 | 48,092 | 440,000 | 452,000 | 452,000 | 452,000 |
| 251 | Tax Increment Financing Fund #3 | 58,701 | 56,908 | 102,500 | 54,618 | 100,000 | 102,500 | 102,500 | 102,500 |
| 252 | Tax Increment Financing Fund #4 | 2,255 | 2,290 | 17,250 | 3,000 | 3,000 | 17,255 | 17,255 | 17,255 |
| 253 | Tax Increment Financing Fund #5 | 0 | 2,290 | 17,200 | 11,000 | 11,000 | 0 | 25,200 | 25,200 |
| 254 | Tax Increment Financing Fund #6 | 0 | 0 | 0 | 0 | 0 | 0 | 4,000 | 4,000 |
| 300 | General Capital Improvement Fund | 4,611,029 | 1,913,255 | 27,950,216 | 2,783,326 | 4,871,187 | 44,758,269 | 13,800,953 | 13,800,953 |
| 301 | Vehicle Replacement Fund | 0 | 0 | 5,600,000 | 357,638 | 1,500,000 | 5,508,307 | 5,508,307 | 5,508,307 |
| 320 | Performance Bond Fund | 0 | 77,304 | 5,231,780 | 0 | 0 | 4,619,729 | 4,619,729 | 4,619,729 |
| 405 | General Debt Services Fund | 1,653,512 | 1,661,150 | 1,656,575 | 56,675 | 1,656,575 | 1,655,100 | 1,655,100 | 1,655,100 |
| 500 | Water & Sewer | 28,347,389 | 51,600,004 | 56,912,515 | 25,826,418 | 61,489,939 | 62,908,576 | 62,641,076 | 62,641,076 |
| 501 | Water & Sewer Improvement Fund | 5,871,912 | 9,179,060 | 17,521,000 | 3,326,689 | 18,536,000 | 17,361,875 | 17,361,875 | 17,361,875 |
| 531 | Water Replacement Reserve Fund | 0 | 0 | 0 | 41,566 | 3,000,000 | 20,000,000 | 20,000,000 | 20,000,000 |
| 532 | Wtr. & Sewer Center Replacement Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 520 | Parking Operations Fund | 1,187,759 | 2,243,189 | 5,035,315 | 748,818 | 1,658,945 | 1,855,176 | 1,855,176 | 1,855,176 |
| | TOTAL EXPENDITURES | 236,835,108 | 267,007,565 | 334,561,489 | 113,524,516 | 293,908,371 | 371,730,426 | 334,444,983 | 334,444,983 |

**CITY OF JOLIET
2021 BUDGET
ENDING UNASSIGNED FUND BALANCE AND NET POSITION AS OF DECEMBER 31
OVERVIEW - ALL FUNDS**

| FUND NO. | FUND | PRIOR YEAR ACTUAL 2018 | PRIOR YEAR ACTUAL 2019 | CURRENT BUDGET 2020 | ACTUAL AS OF 6/30/2020 | ESTIMATED YEAR END 2020 | DEPARTMENT REQUEST 2021 | CITY MANAGERS RECOMMENDED 2021 | CITY COUNCIL APPROVED 2021 |
|----------|--|------------------------|------------------------|---------------------|------------------------|-------------------------|-------------------------|--------------------------------|----------------------------|
| | <u>UNASSIGNED FUND BALANCE</u> | | | | | | | | |
| 100 | General Fund | 53,293,501 | 46,865,788 | 41,405,602 | 40,414,873 | 41,557,020 | 35,467,192 | 41,557,020 | 41,557,020 |
| 110 | Evergreen Terrace Fund | (6,317,236) | (6,292,345) | (5,537,236) | (6,215,543) | (6,225,543) | (6,158,741) | (6,158,741) | (6,158,741) |
| 200 | Motor Fuel Tax Fund | 8,396,290 | 10,640,870 | 2,066,589 | 12,591,710 | 11,232,433 | 4,079,670 | 4,079,670 | 4,079,670 |
| 210 | Community Development Block Grant | (159,884) | (216,645) | 0 | (115,203) | (249,942) | 0 | 0 | 0 |
| 220 | Grants & Special Revenue Fund | 1,194,579 | 3,884,511 | 0 | 4,106,677 | 2,683,064 | 823,230 | 823,230 | 823,230 |
| 221 | Special Revenue Revolving Fund | 1,178,926 | 1,099,958 | 605,626 | 974,380 | 846,308 | 643,658 | 643,658 | 643,658 |
| 225 | Foreign Fire Tax Fund | 503,012 | 479,749 | 503,012 | 479,749 | 479,749 | 479,749 | 479,749 | 479,749 |
| 230 | Special Services Area Fund | 1,074,135 | 1,171,465 | 857,173 | 1,266,110 | 926,465 | 681,465 | 681,465 | 681,465 |
| 231 | Park Hill Special Services Area Fund | 36,023 | 43,478 | 35,023 | 47,233 | 47,478 | 48,478 | 48,478 | 48,478 |
| 232 | Special Services Area Fund - Sidewalks | 23,024 | 24,344 | 23,024 | 25,094 | 26,344 | 26,344 | 26,344 | 26,344 |
| 240 | Business District Fund | 258,131 | 330,832 | 258,131 | 364,810 | 385,332 | 439,832 | 439,832 | 439,832 |
| 250 | Tax Increment Financing Fund #2 | 746,012 | 715,738 | 746,012 | 906,519 | 716,238 | 716,238 | 716,238 | 716,238 |
| 251 | Tax Increment Financing Fund #3 | 135,152 | 180,063 | 135,152 | 174,038 | 180,063 | 180,063 | 180,063 | 180,063 |
| 252 | Tax Increment Financing Fund #4 | 15,306 | 29,961 | 30,996 | 49,404 | 73,961 | 103,706 | 103,706 | 103,706 |
| 253 | Tax Increment Financing Fund #5 | 0 | 20,098 | 14,910 | 34,205 | 57,098 | 105,098 | 79,898 | 79,898 |
| 254 | Tax Increment Financing Fund #6 | 0 | 0 | 0 | 1,653 | 3,307 | 7,307 | 3,307 | 3,307 |
| 300 | General Capital Improvement Fund | 1,655,009 | 7,481,446 | 78,610 | 4,827,790 | 5,044,039 | (29,893,685) | 1,063,631 | 1,063,631 |
| 301 | Vehicle Replacement Fund | 0 | 0 | 0 | 262,465 | 4,053,600 | 45,293 | 45,293 | 45,293 |
| 320 | Performance Bond Fund | 4,066,780 | 4,084,729 | 0 | 4,108,947 | 4,109,729 | 0 | 0 | 0 |
| 405 | General Debt Services Fund | 508,390 | 506,350 | 512,459 | 1,263,233 | 505,850 | 505,850 | 505,850 | 505,850 |
| | TOTAL UNASSIGNED FUND BALANCE | 66,607,150 | 71,030,390 | 41,735,083 | 65,568,144 | 66,452,593 | 8,300,747 | 45,318,691 | 45,318,691 |
| | <u>NET POSITION</u> | | | | | | | | |
| 500 | Water & Sewer | 242,820,404 | 249,944,566 | 256,426,980 | 253,455,809 | 246,352,861 | 245,645,522 | 245,913,022 | 245,913,022 |
| 531 | Water Replacement Reserve Fund | 400,000 | 700,000 | 950,000 | 700,000 | (1,750,000) | 350,000 | 350,000 | 350,000 |
| 532 | Wtr & Sewer Center Replacement Fund | 0 | 0 | 500,000 | 0 | 500,000 | 1,000,000 | 1,000,000 | 1,000,000 |
| 520 | Parking Operations Fund | 93,841 | (655,158) | (442,261) | (990,940) | (1,488,031) | (2,519,075) | (2,519,075) | (2,519,075) |
| | TOTAL NET POSITION | 243,314,245 | 249,989,408 | 257,434,719 | 253,164,869 | 243,614,830 | 244,476,447 | 244,743,947 | 244,743,947 |

CITY OF JOLIET
2021 BUDGET
OVERVIEW - ALL FUNDS

| FUND NO. | FUND | REVENUES | TRANSFERS-IN | FUND BALANCE APPROPRIATION | TOTAL | EXPENDITURES | TRANSFERS-OUT | FUND BALANCE INCREASE | TOTAL |
|----------|--|--------------------|------------------|----------------------------|--------------------|--------------------|------------------|-----------------------|--------------------|
| 100 | General Fund | 176,209,470 | 4,740,000 | | 180,949,470 | 180,949,470 | | | 180,949,470 |
| 110 | Evergreen Terrace Fund | 76,802 | | | 76,802 | 10,000 | | 66,802 | 76,802 |
| 200 | Motor Fuel Tax Fund | 12,173,416 | | 7,152,763 | 19,326,179 | 19,326,179 | | | 19,326,179 |
| 210 | Community Development Block Grant | 2,599,070 | | | 2,599,070 | 2,349,128 | | 249,942 | 2,599,070 |
| 220 | Grants & Special Accounts Fund | 348,000 | | 1,859,834 | 2,207,834 | 2,207,834 | | | 2,207,834 |
| 221 | Special Revenue Revolving Fund | 263,550 | | 202,650 | 466,200 | 466,200 | | | 466,200 |
| 225 | Foreign Fire Tax Fund | 228,000 | | | 228,000 | 228,000 | | | 228,000 |
| 230 | Special Services Area Fund | 530,000 | | 245,000 | 775,000 | 725,000 | 50,000 | | 775,000 |
| 231 | Park Hill Special Services Area Fund | 8,000 | | | 8,000 | 7,000 | | 1,000 | 8,000 |
| 232 | Special Services Area Fund - Sidewalks | 14,000 | | | 14,000 | 14,000 | | | 14,000 |
| 240 | Business District Fund | 123,500 | | | 123,500 | 69,000 | | 54,500 | 123,500 |
| 250 | Tax Increment Financing Fund #2 | 452,000 | | | 452,000 | 452,000 | | | 452,000 |
| 251 | Tax Increment Financing Fund #3 | 102,500 | | | 102,500 | 102,500 | | | 102,500 |
| 252 | Tax Increment Financing Fund #4 | 47,000 | | | 47,000 | 17,255 | | 29,745 | 47,000 |
| 253 | Tax Increment Financing Fund #5 | 48,000 | | | 48,000 | 25,200 | | 22,800 | 48,000 |
| 254 | Tax Increment Financing Fund #6 | 4,000 | | | 4,000 | 4,000 | | | 4,000 |
| 300 | General Capital Improvement Fund | 9,770,545 | 50,000 | 3,980,408 | 13,800,953 | 13,800,953 | | | 13,800,953 |
| 320 | Performance Bond Fund | 510,000 | | 4,109,729 | 4,619,729 | 4,619,729 | | | 4,619,729 |
| 405 | General Debt Services Fund | 1,655,100 | | | 1,655,100 | 1,655,100 | | | 1,655,100 |
| 500 | Water & Sewer | 62,201,237 | | | 62,201,237 | 56,641,076 | 6,000,000 | (439,839) | 62,201,237 |
| 501 | Water & Sewer Improvement Fund | 0 | | 17,361,875 | 17,361,875 | 17,361,875 | | | 17,361,875 |
| 531 | Water Replacement Reserve Fund | 21,000,000 | 1,100,000 | | 22,100,000 | 20,000,000 | | 2,100,000 | 22,100,000 |
| 532 | Wtr & Sewer Center Replacement Fund | 0 | 500,000 | | 500,000 | 0 | | 500,000 | 500,000 |
| 520 | Parking Operations Fund | 824,132 | | 1,031,044 | 1,855,176 | 1,515,176 | 340,000 | | 1,855,176 |
| | TOTAL | 289,188,322 | 6,390,000 | 35,943,303 | 331,521,625 | 322,546,676 | 6,390,000 | 2,584,950 | 331,521,625 |

| FUND | TRANSFERS-IN | | TRANSFERS-OUT | |
|-------------------------------------|----------------------------|---------------------|--------------------------------|---------------------|
| | | \$ | | \$ |
| GENERAL FUND | | | | |
| | PARKING OPERATIONS | 340,000 | | |
| | WATER & SEWER | 4,400,000 | | |
| SPECIAL SERVICES AREA FUND | | | | 50,000 |
| WATER & SEWER | | | GENERAL FUND | 4,400,000 |
| | | | WATER REPLACEMENT FUND | 1,100,000 |
| | | | WTR & SWR CENTER REPLACE. FUND | 500,000 |
| WATER REPLACEMENT FUND | | | | |
| | WATER & SEWER | 1,100,000 | | |
| WTR & SEWER CENTER REPLACEMENT FUND | | | | |
| | WATER & SEWER | 500,000 | | |
| PARKING OPERATIONS | | | GENERAL FUND | 340,000 |
| GENERAL CAPITAL IMPROVEMENT | | | | |
| | SPECIAL SERVICES AREA FUND | 50,000 | | |
| TOTAL | | \$ 6,390,000 | | \$ 6,390,000 |

**CITY OF JOLIET
PERSONNEL COST SUMMARY
FISCAL YEAR - 2021
DEPARTMENT TOTALS**

| POSITION | REGULAR | OT PAY | HOLIDAY | STIPENDS | STEP UP | OTHER | DIRECT PAY | RETIREMENT | LIFE / AD&D | DENTAL | HEALTH | VISION | FICA | FRINGE BENEFIT | GRAND |
|-------------------------|------------|-----------|---------|-----------|---------|-----------|------------|------------|-------------|---------|------------|---------|-----------|----------------|-------------|
| | PAY | | | | | | TOTAL | | INSURANCE | | | | | TOTAL | TOTAL |
| CITY COUNCIL | 309,464 | 0 | 0 | 0 | 0 | 14,816 | 324,280 | 41,588 | 2,793 | 8,909 | 182,514 | 2,191 | 24,810 | 262,805 | 587,085 |
| CITY MANAGER | 283,340 | 0 | 0 | 3,000 | 0 | 171 | 286,511 | 51,085 | 1,014 | 1,701 | 35,471 | 482 | 21,918 | 111,671 | 398,182 |
| FINANCE | 1,771,215 | 6,665 | 1,798 | 2,487 | 8,712 | 29,490 | 1,820,367 | 320,520 | 5,672 | 21,408 | 431,766 | 5,866 | 139,256 | 924,488 | 2,744,855 |
| CITY CLERK | 581,938 | 0 | 0 | 2,487 | 0 | 11,901 | 596,326 | 102,154 | 4,056 | 6,982 | 140,624 | 1,910 | 45,619 | 301,345 | 897,671 |
| ADMINISTRATIVE SERVICES | 365,939 | 0 | 0 | 0 | 148 | 1,964 | 368,051 | 65,623 | 2,028 | 3,953 | 80,206 | 1,091 | 28,157 | 181,058 | 549,109 |
| LEGAL | 576,004 | 0 | 0 | 2,487 | 0 | 1,026 | 579,517 | 103,328 | 3,042 | 4,504 | 89,470 | 1,218 | 44,334 | 245,896 | 825,413 |
| INFORMATION TECHNOLOGY | 896,098 | 0 | 0 | 2,487 | 0 | 16,634 | 915,219 | 163,184 | 3,852 | 7,218 | 125,403 | 1,963 | 70,015 | 371,635 | 1,286,854 |
| POLICE | 32,424,885 | 2,644,646 | 661,140 | 561,888 | 13,827 | 496,805 | 37,783,587 | 18,808,172 | 45,242 | 325,692 | 6,718,736 | 90,203 | 875,760 | 26,863,805 | 64,647,392 |
| FIRE | 21,542,365 | 2,626,500 | 0 | 1,233,890 | 118,874 | 345,102 | 25,866,731 | 14,854,716 | 21,517 | 197,453 | 4,024,572 | 54,909 | 389,608 | 19,542,775 | 45,409,506 |
| PUBLIC WORKS | 8,773,769 | 1,010,191 | 0 | 6,152 | 59,822 | 144,086 | 9,994,020 | 1,767,598 | 23,197 | 89,167 | 1,820,520 | 24,751 | 764,540 | 4,489,773 | 14,483,793 |
| COMMUNITY DEVELOPMENT | 4,449,813 | 67,701 | 1,334 | 12,435 | 11,330 | 38,367 | 4,580,980 | 799,352 | 18,652 | 50,671 | 993,937 | 13,791 | 350,444 | 2,226,847 | 6,807,827 |
| UTILITIES | 7,935,700 | 1,025,270 | 12,001 | 38,502 | 67,984 | 107,627 | 9,187,084 | 1,631,372 | 21,985 | 81,361 | 1,666,420 | 22,623 | 702,813 | 4,126,574 | 13,313,658 |
| TOTAL | 79,910,530 | 7,380,973 | 676,273 | 1,865,815 | 280,697 | 1,207,989 | 92,302,673 | 38,708,692 | 153,050 | 799,019 | 16,309,639 | 220,998 | 3,457,274 | 59,648,672 | 151,951,345 |

CITY OF JOLIET - SALARY CLASSIFICATION TOTALS

| POSITION | REGULAR | OT PAY | HOLIDAY | STIPENDS | STEP UP | OTHER | DIRECT PAY | RETIREMENT | LIFE / AD&D | DENTAL | HEALTH | VISION | FICA | FRINGE BENEFIT | GRAND |
|-----------------|------------|-----------|---------|-----------|---------|-----------|------------|------------|-------------|---------|------------|---------|-----------|----------------|-------------|
| | PAY | | | | | | TOTAL | | INSURANCE | | | | | TOTAL | TOTAL |
| LEGISLATIVE | 185,250 | 0 | 0 | 0 | 0 | 10,400 | 195,650 | 24,722 | 2,286 | 8,447 | 172,620 | 2,055 | 14,970 | 225,100 | 420,750 |
| EXEMPT | 1,696,607 | 0 | 6,138 | 30,740 | 0 | 19,209 | 1,752,694 | 451,942 | 5,577 | 11,151 | 230,193 | 3,114 | 111,760 | 813,737 | 2,566,431 |
| SUPERVISORY | 3,120,558 | 1,700 | 24,552 | 35,874 | 950 | 35,633 | 3,220,653 | 894,629 | 12,877 | 26,963 | 551,017 | 7,478 | 194,044 | 1,687,008 | 4,907,661 |
| ADMINISTRATIVE | 3,070,698 | 8,181 | 0 | 0 | 1,254 | 23,171 | 3,103,303 | 553,320 | 19,569 | 38,804 | 762,847 | 10,170 | 237,405 | 1,622,115 | 4,725,418 |
| Local 440 | 22,274,315 | 2,280,424 | 16,728 | 32,872 | 149,557 | 340,890 | 25,094,787 | 4,474,403 | 57,419 | 253,278 | 5,116,431 | 70,208 | 1,919,747 | 11,891,486 | 36,986,273 |
| Local 399 | 342,841 | 52,600 | 1,334 | 0 | 10,062 | 2,316 | 409,153 | 72,952 | 1,216 | 4,179 | 86,625 | 1,174 | 31,300 | 197,446 | 606,599 |
| FOPSU | 7,449,464 | 742,400 | 284,537 | 129,578 | 0 | 152,286 | 8,877,548 | 4,903,959 | 7,239 | 63,209 | 1,298,539 | 17,586 | 128,727 | 6,419,259 | 15,296,807 |
| FOPLC | 19,237,100 | 1,650,093 | 342,984 | 419,323 | 0 | 267,895 | 22,777,122 | 12,582,084 | 25,146 | 195,477 | 4,062,060 | 54,233 | 330,275 | 17,249,275 | 40,026,397 |
| Local 2369 | 5,911,280 | 886,800 | 0 | 340,249 | 4,766 | 127,016 | 7,270,111 | 4,202,854 | 4,848 | 48,940 | 1,002,139 | 13,662 | 105,415 | 5,377,858 | 12,647,969 |
| Local 44 | 15,069,639 | 1,730,000 | 0 | 877,179 | 114,108 | 207,324 | 17,998,250 | 10,399,729 | 15,352 | 142,770 | 2,907,386 | 39,683 | 260,973 | 13,765,893 | 31,764,143 |
| PLUMBERS | 213,220 | 20,000 | 0 | 0 | 0 | 0 | 233,220 | 41,584 | 1,014 | 2,478 | 51,154 | 692 | 17,842 | 114,764 | 347,984 |
| PART TIME | 951,636 | 809 | 0 | 0 | 0 | 4,416 | 956,861 | 32,818 | 507 | 1,013 | 19,158 | 263 | 73,197 | 126,956 | 1,063,817 |
| PART TIME - 440 | 387,922 | 7,966 | 0 | 0 | 0 | 17,433 | 413,321 | 73,696 | 0 | 2,310 | 49,470 | 680 | 31,619 | 157,775 | 571,096 |
| TOTAL | 79,910,530 | 7,380,973 | 676,273 | 1,865,815 | 280,697 | 1,207,989 | 92,302,673 | 38,708,692 | 153,050 | 799,019 | 16,309,639 | 220,998 | 3,457,274 | 59,648,672 | 151,951,345 |

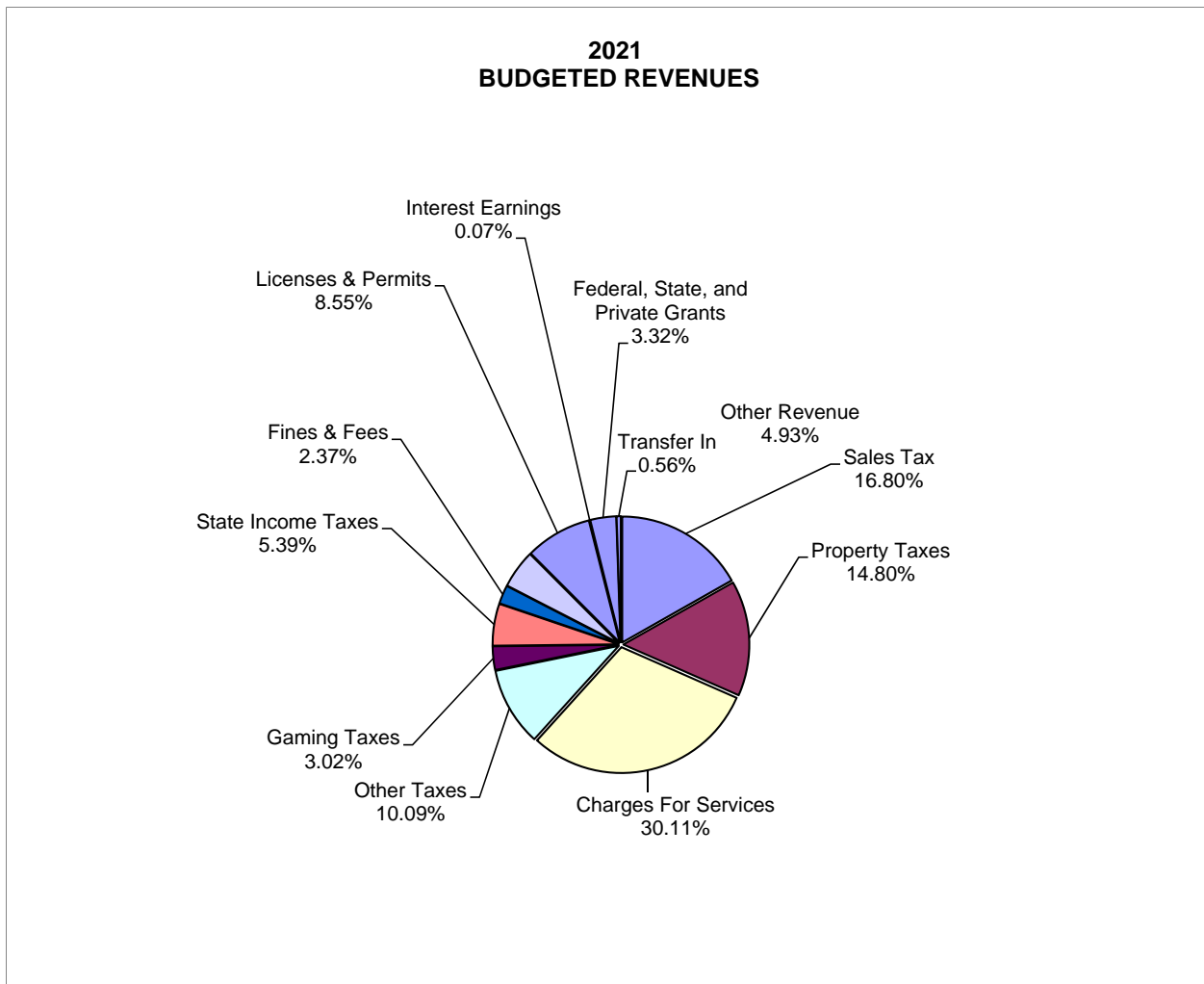
CITY OF JOLIET
2021 BUDGET
REVENUES AND EXPENDITURES
INCLUDING TRANSFERS-IN AND TRANSFERS-OUT
OVERVIEW - ALL FUNDS - 2021 (CITY COUNCIL APPROVED) FISCAL YEAR

| OBJECT NO. | ACCOUNT NO. / NAME | General Fund | Evergreen Terrace | Motor Fuel/Tax | ODBG | Grants & Special Revenue | Special Revenue Revolving Fund | Foreign Fire Tax Fund | SSA Funds | Business District | TIF Fund #2 | TIF Fund #3 | TIF Fund #4 | TIF Fund #5 | TIF Fund #6 | Capital Improvement | Vehicle Replacement Fund | Performance Bond | Debt Service | Water & Sewer | W & S Improvement | Water Replacement Fund | Water Center Fund | Parking Operations | TOTAL | |
|------------|------------------------------------|--------------|-------------------|----------------|-----------|--------------------------|--------------------------------|-----------------------|-----------|-------------------|-------------|-------------|-------------|-------------|-------------|---------------------|--------------------------|------------------|--------------|---------------|-------------------|------------------------|-------------------|--------------------|-------------|------------|
| | Sales Tax | 48,923,466 | | | | | | | | | | | | | | | | | | | | | | | 48,923,466 | |
| | Property Taxes | 41,119,600 | | | | | | | 652,000 | | 450,000 | 102,500 | 47,000 | 48,000 | 4,000 | | | 0 | 1,655,100 | 82,151,237 | | | | | 49,977,680 | |
| | Charges For Services | 21,800,000 | | | | | | | | | | | | | | | 1,500,000 | | | | | | | | 84,697,355 | |
| | Other Taxes | 22,512,414 | | 5,600,000 | | | | 228,000 | | 120,000 | | | | | | | | | | | | | | | 29,960,414 | |
| | Gaming Taxes | 8,960,000 | | | | | | | | | | | | | | | | | | | | | | | 8,960,000 | |
| | State Income Taxes | 16,000,000 | | | | | | | | | | | | | | | | | | | | | | | 16,000,000 | |
| | Fines & Fees | 6,735,000 | | | | | | | | | | | | | | | | | | | | | | | 6,735,000 | |
| | Other Revenue | 4,289,000 | 76,802 | | | | 20,000 | | | | | | | | | 9,760,545 | | | | | | 21,000,000 | | | 35,656,503 | |
| | Licenses & Permits | 4,380,600 | | | | | | | | | | | | | | | | | | | | | | | 4,380,600 | |
| | Interest Earnings | 100,000 | | 10,000 | | | | | | | | | | | | | | | | | | | | | 205,500 | |
| | Federal, State, and Private Grants | 360,000 | | 6,583,416 | 2,599,070 | | | | | | | | | | | | | | | | | | 1,100,000 | | 9,877,496 | |
| | Transfer In | 4,740,000 | | 0 | | | | | | | | | | | | | | | | | | | | | 6,390,000 | |
| | Total Revenues | 180,949,470 | 76,802 | 12,173,416 | 2,599,070 | 348,000 | 269,550 | 228,000 | 552,000 | 123,500 | 452,000 | 102,500 | 47,000 | 48,000 | 4,000 | 9,820,545 | 1,500,000 | 510,000 | 1,655,100 | 82,201,237 | 0 | 22,100,000 | 500,000 | 824,132 | 287,076,322 | |
| | Salaries - Full Time | 65,296,726 | | | | 450,000 | | | | | | | | | | | | | | 8,656,786 | | | | | 380,313 | 74,973,825 |
| | Salaries - Part Time/Temp | 1,133,471 | | | | 35,000 | | | | | | | | | | | | | | 48,223 | | | | | 275,943 | 1,482,537 |
| | Salaries - Miscellaneous | 3,729,159 | | | | | | | | | | | | | | | | | | 253,086 | | | | | 15,083 | 3,987,328 |
| | Overtime | 5,841,073 | | | | | | | | | | | | | | | | | | 1,030,960 | | | | | 5,989 | 6,878,032 |
| | Overtime - Reimbursable | 800,000 | | | | | | | | | | | | | | | | | | | | | | | | 800,000 |
| | Hospitalization / Dental | 23,455,000 | | | | | | | | | | | | | | | | | | 1,027,000 | | | | | 0 | 24,482,000 |
| | Section 125 Plan (FSA) | 295,000 | | | | | | | | | | | | | | | | | | | | | | | | 295,000 |
| | FICA | 1,361,913 | | | | 2,000 | | | | | | | | | | | | | | 631,365 | | | | | 39,203 | 2,004,481 |
| | Medicare | 1,116,705 | | | | 1,350 | | | | | | | | | | | | | | 148,097 | | | | | | 1,264,802 |
| | Pension | 36,469,407 | | | | | | | | | | | | | | | | | | 1,805,972 | | | | | | 38,275,379 |
| | Staff Education | 120,000 | | | | | | | | | | | | | | | | | | 20,000 | | | | | | 140,000 |
| | Unemployment Compensation | 30,000 | | | | | | | | | | | | | | | | | | | | | | | 30,000 | |
| | Workers Compensation | 2,600,000 | | | | | | | | | | | | | | | | | | | | | | | | 2,600,000 |
| | Fringe Benefits - Other | 369,895 | | | | 1,500 | | | | | | | | | | | | | | 51,000 | | | | | | 420,895 |
| | Employee Training/Conference | 64,850 | | | | 2,000 | | | | | | | | | | | | | | 11,750 | | | | | | 76,600 |
| | Travel Expenses | 15,800 | | | | | | | | | | | | | | | | | | | | | | | | 15,800 |
| | Misc. Employee Reimbursement | 189,922 | | | | | | | | | | | | | | | | | | 393,500 | | | | | | 583,422 |
| | Membership Dues | 15,655 | | | | 0 | | | | | | | | | | | | | | | | | | | | 15,655 |
| | Subsistence Allowance | 4,351,700 | | 10,000 | | 440,000 | 60,000 | | 75,000 | | 50,000 | 0 | 2,255 | 11,000 | 4,000 | | | | 1,955,000 | | | | | | 6,788,700 | |
| | Professional Services | 25,086 | | | | | | | | | | | | | | | | | | | | | | | | 25,086 |
| | Services - Canine | 1,184,200 | | | | | 4,520 | | | | | | | | | | | | | | | | | | | 1,188,720 |
| | Technical Services | 16,693,747 | | | | 1,415,674 | | | 7,000 | | | | | | | | | | | 465,000 | | | | | 0 | 17,174,421 |
| | Contractual Services | 3,004,907 | | | | 1,000 | | | | | | | | | | | | | | 4,995,000 | | | | | | 8,000,907 |
| | Repairs & Maintenance | 70,000 | | | | | | | | | | | | | | | | | | | | | | | | 70,000 |
| | Rep & Maint - Accident Damage | 280,000 | | | | | | | | | | | | | | | | | | | | | | | | 280,000 |
| | Repairs & Maintenance - Radios | 5,500 | | | | 5,000 | | | | | | | | | | | | | | 42,000 | | | | | | 47,500 |
| | P & L Insurance | 610,500 | | | | | | | | | | | | | | | | | | | | | | | | 610,500 |
| | Telephone | 287,675 | | | | | | | | | | | | | | | | | | 500 | | | | | | 288,175 |
| | Cell Phone & Wireless | 193,370 | | | | | 5,000 | | | | | | | | | | | | | 79,750 | | | | | | 273,120 |
| | Postage | 74,294 | | | | 0 | | | | | | | | | | | | | | 240,000 | | | | | | 314,294 |
| | Advertising | 41,600 | | | | 2,000 | | | | | | | | | | | | | | 25,000 | | | | | | 66,600 |
| | Printing | 159,504 | | | | 1,000 | | | | | | | | | | | | | | 10,500 | | | | | | 170,004 |
| | Supplies - Office | 142,800 | | | | 7,500 | | | | | | | | | | | | | | 29,000 | | | | | | 171,300 |
| | Supplies - Janitorial | 134,000 | | | | | | | | | | | | | | | | | | | | | | | | 134,000 |
| | Supplies - Public Safety | 307,500 | | | | 60,000 | | | | | | | | | | | | | | 48,500 | | | | | | 357,500 |
| | Supplies - Vehicle | 400,200 | | | | 15,000 | | | | | | | | | | | | | | | | | | | | 415,200 |
| | Supplies - Equip Parts | 675,000 | | | | 75,000 | 135,000 | | | | | | | | | | | | | 164,000 | | | | | | 949,000 |
| | Supplies - Tools/App < 5000 | 395,950 | | | | | | | | | | | | | | | | | | 1,536,000 | | | | | | 2,031,950 |
| | Supplies - S/ Repair Materials | 150,000 | | | | | | | | | | | | | | | | | | 48,000 | | | | | | 198,000 |
| | Supplies - Chemicals | 991,000 | | | | 5,000 | | | | | | | | | | | | | | | | | | | | 996,000 |
| | Supplies - Uniforms | 457,900 | | | | | | | | | | | | | | | | | | | | | | | | 457,900 |
| | Supplies - Ammunition | 35,000 | | | | 6,000 | | | | | | | | | | | | | | 262,500 | | | | | | 303,500 |
| | Natural Gas | 87,300 | | | | 4,500 | | | | | | | | | | | | | | 4,750,000 | | | | | | 4,837,300 |
| | Electricity | 3,056,200 | | | | | | | | | | | | | | | | | | 1,418,500 | | | | | | 4,474,700 |
| | Fuel - Unleaded | 588,698 | | | | | | | | | | | | | | | | | | 3,000,000 | | | | | | 3,588,698 |
| | Fuel - Diesel | 54,350 | | | | 32,500 | | | | | | | | | | | | | | 532,000 | | | | | | 618,850 |
| | Water | 39,470 | | | | | | | | | | | | | | | | | | 3,000 | | | | | | 42,470 |
| | Books & Periodicals | 34,305 | | | | | | | | | | | | | | | | | | 60,000 | | | | | | 94,305 |
| | Miscellaneous Expense | 566,200 | | | | 1,500 | 42,000 | 228,000 | 400,000 | | 0 | | | | | | | | | | | | | | 1,237,700 | |

**CITY OF JOLIET
2021 BUDGET
ANALYSIS OF REVENUE SOURCES
OVERVIEW - ALL FUNDS**

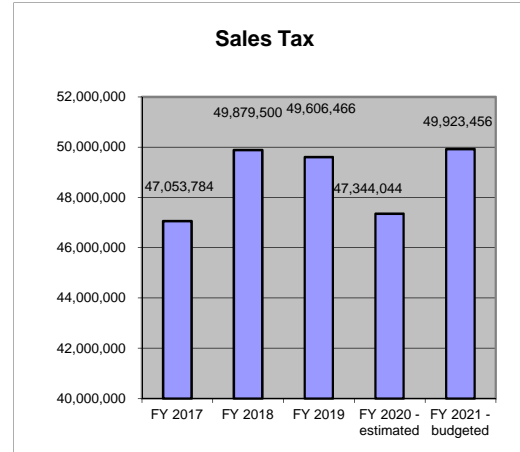
| | ACCOUNT | FY 2017 ACTUAL | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 ESTIMATED | FY 2021 BUDGETED |
|--|------------------------------------|---------------------------|---------------------------|---------------------------|------------------------------|-----------------------------|
| | Sales Tax | 47,053,784 | 49,879,500 | 49,606,466 | 47,344,044 | 49,923,456 |
| | Property Taxes | 37,012,625 | 38,243,617 | 40,035,669 | 41,837,382 | 43,977,600 |
| | Charges For Services | 75,497,195 | 82,192,264 | 85,249,659 | 84,594,752 | 89,437,355 |
| | Other Taxes | 23,346,048 | 25,050,776 | 24,762,419 | 24,155,644 | 29,960,414 |
| | Gaming Taxes | 18,493,435 | 17,886,392 | 17,381,263 | 8,300,000 | 8,960,000 |
| | State Income Taxes | 13,552,231 | 14,410,342 | 16,028,154 | 16,000,000 | 16,000,000 |
| | Fines & Fees | 6,615,799 | 7,566,367 | 7,829,803 | 7,046,358 | 7,046,358 |
| | Other Revenue | 3,978,014 | 4,055,712 | 4,600,326 | 8,549,558 | 14,656,503 |
| | Licenses & Permits | 3,052,379 | 2,466,883 | 2,823,118 | 3,605,000 | 25,390,600 |
| | Interest Earnings | 415,095 | 1,163,883 | 1,485,731 | 3,730,698 | 203,550 |
| | Federal, State, and Private Grants | 26,262,858 | 7,568,104 | 12,238,418 | 15,912,780 | 9,872,486 |
| | Transfer In | 8,433,351 | 3,862,324 | 6,885,882 | 3,343,780 | 1,650,000 |
| | Total Revenues | <u>263,712,814</u> | <u>254,346,164</u> | <u>268,926,908</u> | <u>264,419,996</u> | <u>297,078,322</u> |

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



**CITY OF JOLIET
2021 BUDGET
ANALYSIS OF REVENUE SOURCES
OVERVIEW - ALL FUNDS**

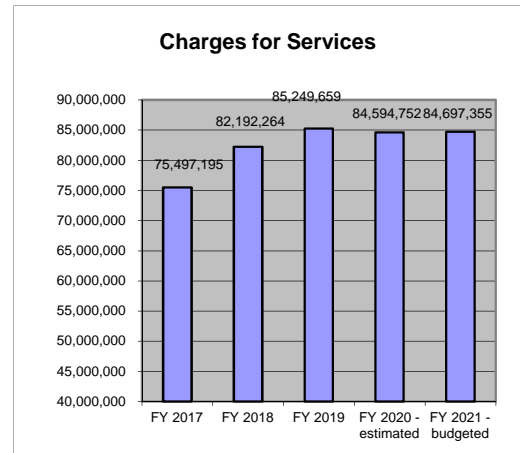
| SALES TAX | <u>Amount</u> | Percent Increase (Decrease) from prior yr. |
|---------------------|---------------|--|
| FY 2017 | 47,053,784 | 0.64% |
| FY 2018 | 49,879,500 | 6.01% |
| FY 2019 | 49,606,466 | -0.55% |
| FY 2020 - estimated | 47,344,044 | -4.56% |
| FY 2021 - budgeted | 49,923,456 | 5.45% |



Sales Tax represents 16.80% of the total revenue budgeted for FY 2021 and is the city's second largest source of revenue. The City's General Fund receives the tax. Sales tax is made up of two portions - State Tax and Local Tax. The taxes are collected by the State of Illinois and remitted to the city on a monthly basis. Sales tax is imposed on a seller's receipts from sales of tangible personal property for use or consumption. Tangible personal property does not include real estate, stocks, bonds, or other "paper" assets representing an interest. The State of Illinois imposes a 6.25% rate of which the City receives 1%. The City also imposes a Home Rule Sales Tax of 1.75%.

Sales Tax revenue is estimated by using trend analysis with consideration given to the State of Illinois estimates and known changes. The 2021 revenue takes into account that additional revenue will come from cannabis sales and online sales tax.

| Charges for Services | <u>Amount</u> | Percent Increase (Decrease) from prior yr. |
|-----------------------------|---------------|--|
| FY 2017 | 75,497,195 | 2.63% |
| FY 2018 | 82,192,264 | 8.87% |
| FY 2019 | 85,249,659 | 3.72% |
| FY 2020 - estimated | 84,594,752 | -0.77% |
| FY 2021 - budgeted | 84,697,355 | 0.12% |



Charges for Services represent 28.51% of the total revenue and is the city's largest source of revenue. The City has three funds that have charges - General Fund, Water and Sewer Fund and Parking Operations Fund.

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

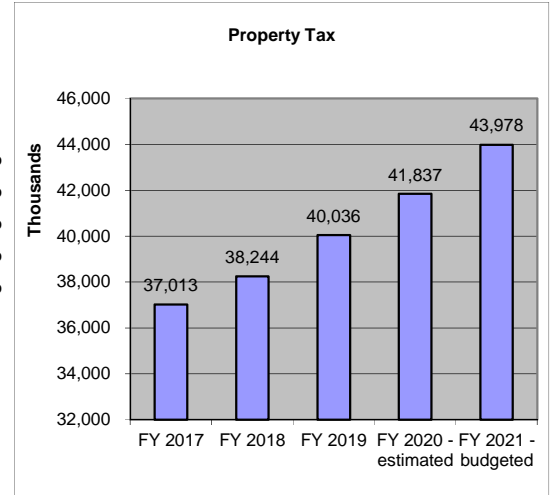
Charges for Water and Sewer represent 69.49% (\$62,151,237) of charges for services and are budgeted to increase 0.12%.

Charges for Services revenue is estimated by using trend analysis with consideration given to the known changes. The 2021 revenue takes into account that additional revenue will come from increases in water rates and garbage collection.

**CITY OF JOLIET
2021 BUDGET
ANALYSIS OF REVENUE SOURCES
OVERVIEW - ALL FUNDS**

PROPERTY TAX

| | <u>Amount</u> | <u>Percent Increase (Decrease) from prior yr.</u> |
|---------------------|---------------|---|
| FY 2017 | 37,012,625 | 0.81% |
| FY 2018 | 38,243,617 | 3.33% |
| FY 2019 | 40,035,669 | 4.69% |
| FY 2020 - estimated | 41,837,382 | 4.50% |
| FY 2021 - budgeted | 43,977,600 | 5.12% |

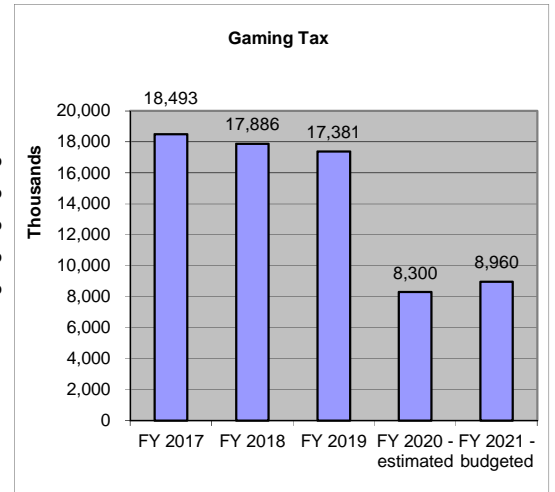


Property taxes represent 14.80% of the total revenue budgeted for FY 2020 and is the city's third largest source of revenue. The City has seven funds that have property tax revenue - General Fund, Special Service Area Fund, Tax Increment Financing Fund (TIF) #2, TIF #3 TIF Fund #4, TIF Fund #5, TIF Fund #6 and Debt Service Fund. Taxes are levied on the Equalized Assessed Value of Real Property located in the City. The Equalized Assessed Value is 33 1/3 percent of the property's fair market value. The amount of taxes levied are set by City Council by ordinance each year and must be submitted to the county assessment officer by the last Tuesday in the year (December 29 in 2020). The City must hold a Public Hearing, according to the Truth in Taxation law, if the assessment is greater than 5% of the previous year's levy. City Council has kept property tax levies flat for the last five years and have raised the property tax levy to capture the additional taxes created by new construction.

Property Tax revenue is estimated by taking the previous years collections and increasing the amount by 4.9%.

GAMING TAX

| | <u>Amount</u> | <u>Percent Increase (Decrease) from prior yr.</u> |
|---------------------|---------------|---|
| FY 2017 | 18,493,435 | 0.28% |
| FY 2018 | 17,886,392 | -3.28% |
| FY 2019 | 17,381,263 | -2.82% |
| FY 2020 - estimated | 8,300,000 | -52.25% |
| FY 2021 - budgeted | 8,960,000 | 7.95% |



Gaming taxes represent 3.02% of the total revenue budgeted for FY 2021 and is the city's fifth largest source of revenue. The City's General Fund receives the tax. The tax received by the City is composed of three portions - 1) Admission Tax of \$1.00 for each person embarking on the City's two riverboat casinos. 2) A Wagering Tax levied on the gross receipts of the City's two riverboat casinos. The City receives 5% of the adjusted gross receipts generated by the riverboats. 3) A Video Gaming Tax of 30% of video gaming terminal income is imposed on establishments operating video gaming terminals. One sixth of this tax is put into a distributive fund that is distributed to municipalities of the State that have not prohibited video gaming. The amount received by each municipality is in proportion to the tax revenue generated from video gaming within each municipality. A license fee of \$1,000 for each terminal was enacted in 2018.

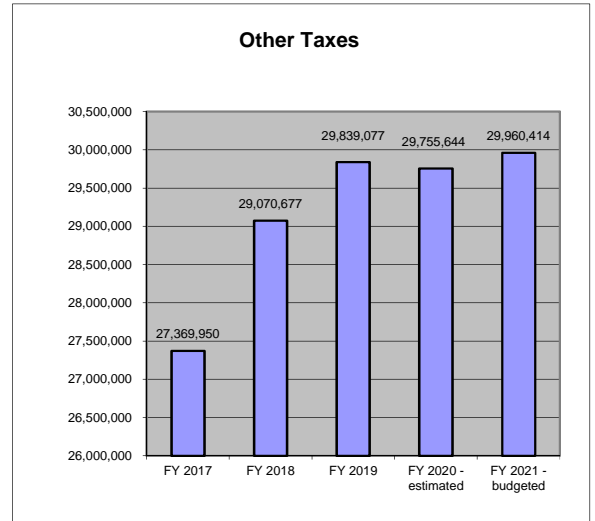
Gaming taxes have declined since the peak of \$36.1 million in 2007.

Gaming Tax revenue is estimated by using 1/2 of revenue from prior years. It is estimated that the casinos will be able to return to full capacity by July 1 due vaccine distributed in the first half of the year.

**CITY OF JOLIET
2021 BUDGET
ANALYSIS OF REVENUE SOURCES
OVERVIEW - ALL FUNDS**

OTHER TAXES

| | <u>Amount</u> | Percent Increase (Decrease) <u>from prior yr.</u> |
|---------------------|---------------|--|
| FY 2017 | 27,369,950 | 8.18% |
| FY 2018 | 29,070,677 | 6.21% |
| FY 2019 | 29,839,077 | 2.64% |
| FY 2020 - estimated | 29,755,644 | -0.28% |
| FY 2021 - budgeted | 29,960,414 | 0.69% |



Other Taxes represent 10.09% of the total revenue budgeted for FY 2021 and is the city's fourth source of revenue. The City has three funds that have other taxes - General Fund, Foreign Fire Tax Fund and the Business District Tax Fund.

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

| | <u>FY 2017</u> | <u>FY 2018</u> | <u>FY 2019</u> | <u>FY 2020 estimated</u> | <u>FY 2021 budgeted</u> |
|-----------------------------|-----------------------------|-----------------------------|-----------------------------|------------------------------|-----------------------------|
| Telecommunications Tax | \$ 3,189,163 | \$ 2,786,799 | \$ 2,407,730 | \$ 2,265,400 | \$ 2,350,000 |
| Natural Gas Tax | 967,641 | 1,197,636 | 1,076,689 | 1,091,414 | 1,091,414 |
| Electricity Tax | 2,840,559 | 3,257,013 | 2,893,405 | 2,900,000 | 2,900,000 |
| Natural Gas Tax - 3rd Party | 425,604 | 554,210 | 468,590 | 460,048 | 470,000 |
| Food & Beverage Service Tax | 3,077,891 | 3,167,625 | 3,336,301 | 2,000,000 | 2,000,000 |
| Replacement Tax | 2,703,253 | 2,319,130 | 3,001,128 | 2,800,000 | 2,800,000 |
| Out of State Use Tax | 3,859,344 | 4,326,454 | 4,963,298 | 5,500,000 | 5,500,000 |
| Hotel Motel Tax | 2,462,156 | 2,795,047 | 2,979,867 | 2,214,782 | 2,300,000 |
| Real Estate Transfer Tax | 2,405,766 | 3,180,211 | 2,223,130 | 2,200,000 | 2,225,000 |
| Title/Registration Tax | 152,133 | 161,046 | 155,998 | 120,000 | 120,000 |
| Route 66 Amusement Tax | 115,480 | 112,026 | 97,236 | 0 | 0 |
| Automobile Rental Tax | 41,417 | 44,852 | 43,028 | 20,000 | 20,000 |
| Pari-Mutual Tax | 111,870 | 83,453 | 81,036 | 36,000 | 36,000 |
| Gasoline Privilege Tax | 672,389 | 729,262 | 675,148 | 700,000 | 700,000 |
| Miscellaneous | 4,345,284 | 4,355,913 | 5,436,493 | 7,448,000 | 7,448,000 |
| Total - Other Taxes | <u>\$ 27,369,950</u> | <u>\$ 29,070,677</u> | <u>\$ 29,839,077</u> | <u>\$ 29,755,644</u> | <u>\$ 29,960,414</u> |

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

**CITY OF JOLIET
2021 BUDGET
Personnel Worksheet**

| Department | Actual 2018 | Actual 2019 | Budgeted 2020 | Requested 2021 | Managers Rec. 2021 | City Council Approved |
|-------------------------|------------------------|------------------------|--------------------------|---------------------------|-----------------------------------|--------------------------------------|
| <u>FULL TIME</u> | | | | | | |
| Human Resources | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 |
| Community Development | 31.00 | 33.00 | 37.00 | 49.00 | 49.00 | 49.00 |
| City Clerk | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 |
| City Manager | 4.00 | 4.00 | 4.00 | 2.00 | 2.00 | 2.00 |
| Finance | 26.00 | 26.00 | 26.00 | 26.00 | 26.00 | 26.00 |
| Fire | 212.00 | 212.00 | 212.00 | 212.00 | 212.00 | 212.00 |
| Legal | 4.00 | 6.00 | 7.00 | 7.00 | 7.00 | 7.00 |
| Mayor & City Council | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Information Technology | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 |
| Police | 339.00 | 338.00 | 341.00 | 337.00 | 337.00 | 337.00 |
| Public Works | 101.00 | 102.00 | 102.00 | 93.00 | 93.00 | 93.00 |
| Public Utilities | 79.00 | 80.00 | 82.00 | 82.00 | 82.00 | 82.00 |
| Sub-Total Full Time | 819.00 | 824.00 | 834.00 | 831.00 | 831.00 | 831.00 |
| <u>PART TIME</u> | | | | | | |
| Human Resources | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| Community Development | 1.00 | 1.00 | 0.00 | 15.00 | 15.00 | 15.00 |
| City Clerk | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| City Manager | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Finance | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Fire | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Legal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mayor & City Council | 14.00 | 14.00 | 14.00 | 14.00 | 14.00 | 14.00 |
| Information Technology | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Police | 47.00 | 49.00 | 49.00 | 49.00 | 49.00 | 49.00 |
| Public Works | 30.00 | 30.00 | 30.00 | 17.00 | 17.00 | 17.00 |
| Public Utilities | 3.00 | 3.00 | 3.00 | 5.00 | 5.00 | 5.00 |
| Sub-Total Part Time | 100.00 | 102.00 | 101.00 | 105.00 | 105.00 | 105.00 |
| TOTAL | 919.00 | 926.00 | 935.00 | 936.00 | 936.00 | 936.00 |

FULL TIME PERSONNEL BY SALARY CLASSIFICATION

| | | | | | | |
|----------------|-----|-----|-----|-----|-----|-----|
| Exempt | 13 | 13 | 13 | 13 | 13 | 13 |
| Supervisory | 26 | 26 | 26 | 27 | 27 | 27 |
| Administrative | 40 | 37 | 42 | 42 | 42 | 42 |
| AFSCME - 440 | 261 | 268 | 272 | 272 | 272 | 272 |
| Local 399 | 3 | 4 | 4 | 4 | 4 | 4 |
| Local 2369 | 54 | 48 | 48 | 48 | 48 | 48 |
| Local 44 | 153 | 159 | 159 | 159 | 159 | 159 |
| FOPLC | 213 | 212 | 212 | 212 | 212 | 212 |
| FOPSU | 54 | 55 | 56 | 52 | 52 | 52 |
| Plumbers | 2 | 2 | 2 | 2 | 2 | 2 |
| | 819 | 824 | 834 | 831 | 831 | 831 |

CHANGES IN FULL TIME PERSONNEL FROM FY 2020 BUDGET

| <u>DEPARTMENT</u> | <u>POSITION</u> |
|--------------------------|---|
| Community Development | +1 Added 1 Facilities & Maintenance Manager |
| Police Department | -4 Removed 4 Captains Positions |

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.

ARTS COMMISSION

The Arts Commission was created on July 16, 2019. The eighteen (18) members, seventeen (17) at-large voting members and one (1) non-voting ex officio member, are appointed by the Mayor and approved by the City Council. Terms for Commissioners shall be two years. Commissioners shall be chosen from constituencies from various segments of the community with a diverse range of backgrounds and occupational experiences.

The Commission shall:

- Seek and foster partnerships with non-profits, organizations, institutions, foundations and businesses that support the arts.
- Support and foster strong bonds between and among arts organizations and local institutions in the community to encourage arts programming to be planned through strategic collaborations and coordination. This shall include working cooperatively with other city boards, commissions and committees, and other public and private agencies, institutions and organizations.
- Enhance the economic base in the city by advocating for and promoting opportunities to combine arts with economic development efforts and by advocating for economic incentives for attracting and sustaining artists, arts, arts organizations, art programming, etc.
 - a. Explore and recommend to the Mayor, City Council, City staff, and other groups, ways to further the development of, interest in, and attract investments regarding the arts and Joliet's diverse cultural heritage.
 - b. Explore and recommend to the Mayor, City Council, city staff and other groups suggestions for creative place making opportunities and offer advice on relevant city projects that could incorporate artistic endeavors or artistic considerations.
 - c. Serve as the city's official concerning body for recommendations on public policy and economic development issues related to the arts and cultural heritage.
- Review relevant proposals and assist in the process by which artists, arts organizations, neighborhood organizations, businesses, developers, merchant associations, charitable foundations, or any other member of the general public proposes and creates projects in the arts which are located in public places.
- Where appropriate, assist art-based organizations, agencies and institutions in the research, identification and application of grants for programming and initiatives.

CITY OF JOLIET

Boards, Commissions, Committees and Liaisons

- Where appropriate, assist art-based organizations, agencies and institutions in tier pursuit of private sector donations for the purpose of enhancing the arts within the community of Joliet.

The Commission shall organize each calendar year by the election of a Chairperson and Vice Chairperson, and such other officers as it deems necessary, from among its members. Terms for the Chairperson and Vice Chairperson shall be one year, but an individual may succeed him/herself from year to year. The Chairperson shall preside over meetings. The Vice Chairperson shall perform the duties of the Chairperson in his/her absence. The city staff liaison shall be the acting Secretary. The commission shall adopt bylaws developed by members for the purpose of governance. Bylaws may be amended by Commission members with approval by a 2/3 majority vote of a quorum of members.

Meetings: Monthly

CURRENT MEMBERSHIP

| | <u>Original Appointment</u> | <u>Term Expires</u> |
|--------------------------|-----------------------------|---------------------|
| Quinn Adamowski | August 6, 2019 | August 6, 2021 |
| Eryn Blaser | August 6, 2019 | August 6, 2021 |
| Lori Carmine | August 6, 2019 | August 6, 2021 |
| Valerie Devine | November 19, 2019 | November 19, 2021 |
| Erick Deshaun Dorris | August 6, 2019 | August 6, 2021 |
| Roxianna Fuqua | August 6, 2019 | August 6, 2021 |
| Eric Gorder | August 6, 2019 | August 6, 2021 |
| Lauren Las | August 6, 2019 | August 6, 2021 |
| Crystal Malone | August 6, 2019 | August 6, 2021 |
| Brett Marcum | August 6, 2019 | August 6, 2021 |
| Megan Millen | August 6, 2019 | August 6, 2021 |
| Jennifer Moore | August 20, 2019 | August 20, 2021 |
| Sue Regis | August 6, 2019 | August 6, 2021 |
| Theresa Rouse | August 6, 2019 | August 6, 2021 |
| John Simpson, Jr. | August 6, 2019 | August 6, 2021 |
| Peg (Marguerite) Stoiber | August 6, 2019 | August 6, 2021 |
| Deborah Summers | August 6, 2019 | August 6, 2021 |

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

CITY OF JOLIET

Boards, Commissions, Committees and Liaisons

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, Commissioner | July 21, 2015 |
| Craig Purchase, Bishop | July 21, 2015 |
| Todd Wooten, Commissioner | July 21, 2015 |
| Gael Dillon – Board Liaison | |
| Kathy Franson - Liaison | |

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

CITY OF JOLIET

Boards, Commissions, Committees and Liaisons

form of municipal government, corporate authorities of such cities and villages may provide by ordinance that the board of local improvements shall consist of the mayor and any 2 or more of the commissioners, regardless of whether or not the offices of public engineer and superintendent of streets are provided for by ordinance.

COMMITTEE ON CITIZENS WITH DISABILITIES

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

Meetings: As needed

CURRENT MEMBERSHIP

| | <u>Original Appointment</u> |
|------------------------|-----------------------------|
| Billie Jo Adams | July 6, 2010 |
| Tony Arellano | June 4, 1991 |
| Ivan Bew | February 2, 2016 |
| Sandy Clemmons-Parrish | February 2, 2016 |
| Mindy Diaz | August 20, 2019 |
| Zachary Fleming | March 1, 2016 |
| Pam Heavens | August 20, 2019 |
| Kim Hudgens | February 2, 2016 |
| Gary Jones | July 6, 2010 |
| Richard Parrish | February 2, 2016 |
| John Sheridan | February 2, 2016 |
| Sherry Voight | July 6, 2010 |
| Steven Voight | July 6, 2010 |
| Kevin Gahr | City Liaison |
| Ed Johnson | Joliet Police Dept |

DES PLAINES RIVER VALLEY ENTERPRISE ZONE

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

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Boards, Commissions, Committees and Liaisons

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

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 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 <u>Appointment</u> |
|--|--------------------------------|
| Dave Apgar, Pensioner, Elected | April 1, 2015 |
| Dave House, Elected | April 1, 2016 |
| Ryan Lincoln, Appointed | May 8, 2017 |
| Eric Mattson, Lieutenant, Appointed | March 21, 2017 |
| Christopher O'Hara | March 3, 2020 |
| Jane Juricic, Secretary | |

CITY OF JOLIET

Boards, Commissions, Committees and Liaisons

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.

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

CITY OF JOLIET

Boards, Commissions, Committees and Liaisons

CURRENT MEMBERSHIP

John Albrecht
Dick Goss
Dave Laketa
Lynne Lichtenauer
Matt Senffner
Scott Slocum
John Randich
Kevin Irvin
Anthony Contos
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 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

CITY OF JOLIET

Boards, Commissions, Committees and Liaisons

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 | November 17, 2022 |
| Brian Bessler | December 1, 2020 | December 1, 2022 |
| Mary Beth Gannon | April 17, 2018 | November 17, 2022 |
| Bill Habiger | December 6, 2016 | November 17, 2022 |
| Kevin Heinemann | April 17, 2018 | November 17, 2022 |
| Candace Johnson | September 5, 2017 | November 17, 2022 |
| Kailee Lowry | April 17, 2018 | November 17, 2022 |
| Sharon Merwin | April 17, 2018 | November 17, 2022 |
| Aaron Mikottis | December 1, 2020 | December 1, 2022 |
| Christine Policandriotes | September 5, 2017 | June 16, 2022 |
| Sara Stovall | December 6, 2016 | November 17, 2022 |
| Steven Wright | December 1, 2020 | December 1, 2022 |
| Jayne Bernhard – Liaison | | |

JOLIET HOUSING AUTHORITY

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

Meetings: As needed

CURRENT MEMBERSHIP

| | <u>Original Appointment</u> | <u>Term Expires</u> |
|---|-----------------------------|---------------------|
| Angel Contreras | November 15, 2016 | November 15, 2021 |
| Maria Cottrell | May 19, 2015 | May 19, 2020 |
| Garland Mays | May 7, 2019 | May 7, 2024 |
| Dr. Glenda McCullum | November 15, 2016 | November 15, 2021 |
| Roger Powell, Sr. | February 5, 2013 | February 5, 2018 |
| Kathy Spieler | December 20, 2016 | December 20, 2021 |
| Yvonne White | November 15, 2016 | November 15, 2021 |
| Michael Simelton – Interim Executive Director | | |

CITY OF JOLIET

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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: As needed

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 |
| Ray Soliman – County Appointment | June 1, 2016 | June 1, 2022 |
| Herb Lande – Mayor Appointment | June 6, 2017 | June 1, 2023 |
| Patricia Neale – Secretary/Treasurer | | |

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

CITY OF JOLIET

Boards, Commissions, Committees and Liaisons

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> |
|--|-----------------------------|---------------------|
| Elaine Bottomley | November 2, 2020 | November 2, 2023 |
| Esperanza Chavez, Secretary | July 5, 2012 | May 1, 2021 |
| Gail Gawlik, Secretary | October 20, 2015 | June 30, 2020 |
| Diane Harris, Trustee | July 1, 2016 | June 30, 2020 |
| Nancy Henriksen, Treasurer | April 21, 1992 | June 18, 2022 |
| Dr. John L. Markley, Vice President | October 1, 2013 | May 1, 2021 |
| Emitra Ostrem, Trustee | September 15, 1998 | June 18, 2022 |
| Lynn Poper Samalea, President | February 6, 2001 | June 18, 2022 |
| Kelly Rohder-Tonelli | November 2, 2020 | November 2, 2023 |
| Deb Fowler – Business Office Manager/Executive Secretary | | |

PLAN COMMISSION

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

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

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

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

CURRENT MEMBERSHIP

| | <u>Original Appointment</u> | <u>Term Expires</u> |
|------------------------------|-----------------------------|---------------------|
| Jim Capparelli | July 16, 2019 | July 16, 2021 |
| Jason Cox | November 17, 2009 | November 2, 2022 |
| Jeff Crompton | June 6, 2017 | November 2, 2022 |
| John Dillon | January 15, 2019 | January 15, 2021 |
| Brigette Fiday | June 6, 2017 | June 6, 2019 |
| John Kella, Chairman Pro Tem | October 7, 1997 | November 2, 2022 |
| Frederick "Rick" Moore | July 17, 2007 | November 2, 2022 |
| Roberto Perez | October 20, 2020 | October 20, 2022 |
| Marc Rousonelos | June 20, 2017 | November 2, 2022 |

CITY OF JOLIET

Boards, Commissions, Committees and Liaisons

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 16 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 8 hours of continuing education are required each year thereafter.

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

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

Meetings: Held quarterly as needed

CURRENT MEMBERSHIP

| | <u>Appointment</u> |
|--|--------------------|
| Jeremy Harrison, Elected - Secretary | 2009 |
| David Gerdes, Elected – Asst. Secretary | 2008 |
| Richard Raasch – Elected – Vice President | 1993 |
| Brian Prochaska, Mayoral Appt. - President | 2011 |
| George Stofan – Mayoral Appt. - Trustee | 1987 |

CITY OF JOLIET

Boards, Commissions, Committees and Liaisons

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 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

CITY OF JOLIET

Boards, Commissions, Committees and Liaisons

CURRENT MEMBERSHIP

| | <u>Original Appointment</u> |
|----------------------------|-----------------------------|
| Karen Fonte | March 5, 2013 |
| Willamena Jaeger | March 3, 2009 |
| Jeanne Phelan | March 17, 2020 |
| Rita Renwick, Chairwoman | February 4, 1992 |
| Betsy Satcher | March 17, 2020 |
| Mary Schoenheider | April 19, 2016 |
| Ralph Schultz | June 21, 1994 |
| Jim Teiber – Staff Liaison | |

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 | County | September 30, 2015 |
| Doc Gregory – Mayor Appointment | August 16, 2017 | August 16, 2021 |
| James Moustis – County Appointment | County | September 30, 2016 |
| Joseph Strong – County Appointment | County | September 30, 2019 |

WILL COUNTY METROPOLITAN EXPOSITION AND AUDITORIUM AUTHORITY BOARD

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

Meetings: As needed

CITY OF JOLIET

Boards, Commissions, Committees and Liaisons

CURRENT MEMBERSHIP

| | <u>Original Appointment</u> | <u>Term Expires</u> |
|--|---------------------------------|---------------------|
| Tim Broderick – Mayor Appointment | July 16, 2019 | December 1, 2019 |
| Donnie Chestnutt – Mayor Appointment | January 17, 2017 | December 1, 2019 |
| Jeff Pierson – Mayor Appointment | January 17, 2017 | December 1, 2021 |
| Kathy Trizna – Mayor Appointment | January 17, 2017 | December 1, 2019 |
| Bob Filotto – Governor Appointment | January 25, 2017 | December 1, 2021 |
| Jane Condon – Governor Appointment | January 25, 2017 | December 1, 2021 |
| Thomas Osterberger – Governor Appt. | January 25, 2017 | December 1, 2019 |
| Liaison Member: Pat Mudron – Councilman | | |

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> |
|-----------------------|---------------------------------|
| Vincent Alessio | April 16, 2019 |
| Brigette Fiday | November 2, 2020 |
| Ed Hennessy, Chairman | September 20, 1977 |
| Charles McCauley | July 2, 2018 |
| Bob Nachtrieb | August 20, 2019 |
| Jim Riggs | March 7, 2006 |
| Colette Safford | August 20, 2019 |

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 Reardon, Chairwoman, Councilwoman Gavin, Councilman Turk

DIVERSITY & COMMUNITY RELATIONS COMMITTEE

Councilwoman Gavin, Chairwoman, Councilman Mudron, Councilwoman Quillman

ECONOMIC DEVELOPMENT COMMITTEE

Councilman Hug, Chairman, Councilman Morris

FINANCE COMMITTEE

Councilman Turk, Chairman, Councilman Mudron, Councilwoman Reardon

LAND USE AND LEGISLATIVE COMMITTEE

Councilman Morris, Chairman, Councilwoman Quillman

JOLIET PRISON COMMITTEE

Councilwoman Gavin, Councilwoman Reardon

PUBLIC SAFETY COMMITTEE

Councilwoman Quillman, Chairwoman, Councilman Hug,

PUBLIC SERVICE COMMITTEE

Councilman Hug, Chairman, Councilwoman Gavin, Councilman Morris

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

Councilman Hug

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 a balanced budget (operating revenues equal operating expenditures) for the 2021 Fiscal Year. The Undesignated General Fund Balance is anticipated to be \$41,557,020.

REVENUE

The proposed budget recommends revenues in the General Fund of \$180,949,470.

EXPENDITURES

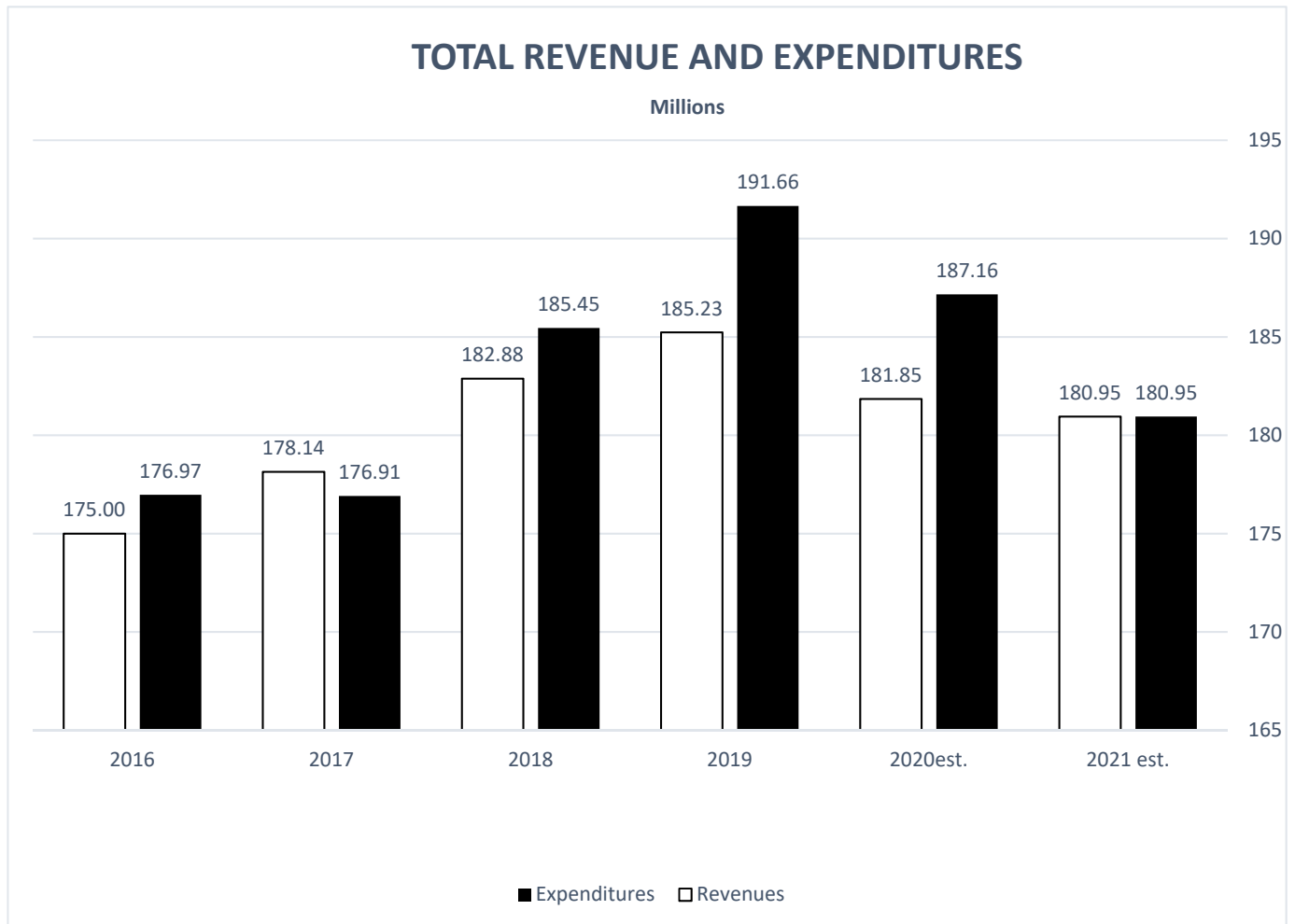
The total appropriation for the General Fund is \$180,949,470.

FUND BALANCE

It is estimated that the City's Undesignated General Fund Balance will be \$41,557,020 at the end of FY 2021. This is projected to be 22.97% of operating revenues and 22.97% of operating expenditures.

PERFORMANCE OBJECTIVES

The Undesignated Fund Balance will be maintained at not less than not less than 20.00% of operating revenues and expenditures. The current budget meets the fund balance goal for expenditures (22.97%) and revenues (22.97%). Revenue enhancements and expenditure savings will be monitored in the following fiscal year to maintain this goal.



**CITY OF JOLIET
2021 BUDGET
GENERAL FUND**

| ACTIVITY / NAME OF ACCOUNT | PRIOR YEAR ACTUAL 2018 | PRIOR YEAR ACTUAL 2019 | CURRENT BUDGET 2020 | ACTUAL AS OF 6/30/2020 | ESTIMATED YEAR END 2020 | DEPARTMENT REQUEST 2021 | CITY MANAGERS RECOMMENDED 2021 | CITY COUNCIL APPROVED 2021 |
|---|------------------------|------------------------|---------------------|------------------------|-------------------------|-------------------------|--------------------------------|----------------------------|
| <u>REVENUE</u> | | | | | | | | |
| Sales Tax | 49,879,500 | 49,606,466 | 49,746,650 | 24,161,281 | 47,344,044 | 49,923,456 | 49,923,456 | 49,923,456 |
| Property Taxes | 35,307,331 | 37,208,664 | 39,165,000 | 3,200,544 | 39,000,000 | 41,119,000 | 41,119,000 | 41,119,000 |
| Charges For Services | 26,133,313 | 26,027,759 | 26,517,000 | 10,344,193 | 26,110,400 | 26,540,000 | 26,540,000 | 26,540,000 |
| Other Taxes | 24,714,764 | 24,402,584 | 26,697,430 | 11,504,998 | 22,307,644 | 22,512,414 | 22,512,414 | 22,512,414 |
| Gaming Taxes | 17,886,392 | 17,381,263 | 17,155,000 | 4,514,598 | 8,300,000 | 8,960,000 | 8,960,000 | 8,960,000 |
| State Income Taxes | 14,410,342 | 16,028,154 | 16,740,000 | 7,800,201 | 16,000,000 | 16,000,000 | 16,000,000 | 16,000,000 |
| Fines & Fees | 7,267,234 | 7,271,180 | 7,310,000 | 3,568,467 | 6,735,000 | 6,735,000 | 6,735,000 | 6,735,000 |
| Other Revenue | 3,882,470 | 3,510,944 | 3,652,500 | 2,565,087 | 4,289,000 | 4,289,000 | 4,289,000 | 4,289,000 |
| Licenses & Permits | 2,466,883 | 2,823,118 | 4,398,600 | 1,994,297 | 3,605,000 | 4,390,600 | 4,390,600 | 4,390,600 |
| Interest Earnings | 459,832 | 614,145 | 662,000 | 133,572 | 200,000 | 100,000 | 100,000 | 100,000 |
| Federal, State, and Private Grants | 467,828 | 359,232 | 380,000 | 239,681 | 7,957,193 | 380,000 | 380,000 | 380,000 |
| TOTAL REVENUE | 182,875,889 | 185,233,509 | 192,424,180 | 70,026,919 | 181,848,281 | 180,949,470 | 180,949,470 | 180,949,470 |
| <u>EXPENDITURES</u> | | | | | | | | |
| Human Resources Department | 7,522,072 | 7,999,008 | 6,607,626 | 1,886,231 | 4,700,426 | 4,692,581 | 4,692,581 | 4,692,581 |
| Hospitalization / Dental | 23,208,912 | 22,849,360 | 23,455,000 | 12,447,239 | 25,000,000 | 23,455,000 | 23,455,000 | 23,455,000 |
| Community Development Department | 7,902,400 | 7,882,042 | 10,023,489 | 4,286,153 | 9,100,346 | 9,889,492 | 9,086,632 | 9,086,632 |
| City Clerk | 802,037 | 731,482 | 877,509 | 411,042 | 853,426 | 828,699 | 801,305 | 801,305 |
| Office of the City Manager | 1,182,254 | 843,320 | 1,145,495 | 486,695 | 1,098,750 | 868,734 | 823,155 | 823,155 |
| Finance Department | 5,353,057 | 3,777,976 | 4,011,224 | 1,334,407 | 3,081,347 | 2,659,977 | 2,591,293 | 2,591,293 |
| Municipal Waste | 11,899,949 | 12,282,778 | 12,615,970 | 5,257,417 | 12,600,000 | 12,615,970 | 12,615,970 | 12,615,970 |
| Fire Department | 40,329,904 | 40,931,480 | 41,800,661 | 13,972,938 | 40,645,813 | 42,136,955 | 41,031,726 | 41,031,726 |
| Legal Department | 3,233,233 | 3,223,751 | 2,707,209 | 1,943,520 | 3,346,908 | 2,843,939 | 2,743,230 | 2,743,230 |
| Mayor & City Council | 378,697 | 371,500 | 402,354 | 202,621 | 399,861 | 397,995 | 397,995 | 397,995 |
| Technology Services Department | 3,135,980 | 3,116,177 | 3,986,367 | 1,324,647 | 3,247,531 | 3,801,118 | 3,744,654 | 3,744,654 |
| Police Department | 56,951,117 | 58,612,312 | 60,039,397 | 22,182,112 | 58,308,109 | 59,048,790 | 57,395,917 | 57,395,917 |
| Public Works Department | 20,654,762 | 22,425,720 | 22,508,099 | 10,625,732 | 22,291,252 | 23,800,048 | 21,570,012 | 21,570,012 |
| Transfer to General Capital Projects Fund | 2,891,322 | 6,614,316 | 2,243,780 | 117,080 | 2,483,280 | 0 | 0 | 0 |
| TOTAL EXPENDITURES | 185,445,696 | 191,661,222 | 192,424,180 | 76,477,834 | 187,157,049 | 187,039,298 | 180,949,470 | 180,949,470 |
| EXCESS / DEFICIT | (2,569,807) | (6,427,713) | (0) | (6,450,915) | (5,308,768) | (6,089,828) | (0) | (0) |
| Beginning Fund Balance | 55,863,308 | 53,293,501 | 41,405,602 | 46,865,788 | 46,865,788 | 41,557,020 | 41,557,020 | 41,557,020 |
| Unassigned Fund Balance | 53,293,501 | 46,865,788 | 41,405,602 | 40,414,873 | 41,557,020 | 35,467,192 | 41,557,020 | 41,557,020 |

**CITY OF JOLIET
REVENUE
GENERAL FUND
2021 BUDGET**

| OBJECT NO. | SOURCE | PRIOR YEAR ACTUAL 2018 | PRIOR YEAR ACTUAL 2019 | CURRENT BUDGET 2020 | ACTUAL AS OF 6/30/2020 | ESTIMATED YEAR END 2020 | DEPARTMENT REQUEST 2021 | CITY MANAGERS RECOMMENDED 2021 | CITY COUNCIL APPROVED 2021 |
|------------|--|------------------------|------------------------|---------------------|------------------------|-------------------------|-------------------------|--------------------------------|----------------------------|
| | <u>SALES TAXES</u> | | | | | | | | |
| 410000 | LOCAL SALES (HOME RULE) TAX | 26,518,654 | 26,109,619 | 26,100,200 | 12,569,922 | 24,443,074 | 25,500,000 | 25,500,000 | 25,500,000 |
| 420000 | STATE SALES TAX | 23,360,846 | 23,496,847 | 23,396,450 | 11,554,422 | 22,800,970 | 23,323,456 | 23,323,456 | 23,323,456 |
| TBD | OTHER TAX | 0 | 0 | 250,000 | 36,937 | 100,000 | 1,100,000 | 1,100,000 | 1,100,000 |
| | TOTAL SALES TAXES | \$49,879,500 | \$49,606,466 | \$49,746,650 | \$24,161,281 | \$47,344,044 | \$49,923,456 | \$49,923,456 | \$49,923,456 |
| | <u>PROPERTY TAXES</u> | | | | | | | | |
| 400000 | PROPERTY TAXES CURRENT | 35,307,331 | 37,208,664 | 39,165,000 | 3,200,544 | 39,000,000 | 41,119,000 | 41,119,000 | 41,119,000 |
| | TOTAL PROPERTY TAXES | \$35,307,331 | \$37,208,664 | \$39,165,000 | \$3,200,544 | \$39,000,000 | \$41,119,000 | \$41,119,000 | \$41,119,000 |
| | <u>CHARGES FOR SERVICES</u> | | | | | | | | |
| | <u>Municipal Waste</u> | | | | | | | | |
| 450000 | MUNICIPAL WASTE PENALTY | 417,265 | 236,128 | 341,000 | 70,329 | 70,400 | 300,000 | 300,000 | 300,000 |
| 450001 | MUNICIPAL WASTE | 14,338,213 | 14,066,300 | 14,336,000 | 7,007,565 | 14,100,000 | 14,300,000 | 14,300,000 | 14,300,000 |
| | Sub-Total Municipal Waste | 14,755,478 | 14,302,428 | 14,677,000 | 7,077,894 | 14,170,400 | 14,600,000 | 14,600,000 | 14,600,000 |
| | <u>Administration Fee - Enterprise Fund</u> | | | | | | | | |
| 490000 | PARKING METER OPERATIONS - 401 | 325,000 | 325,000 | 340,000 | 0 | 340,000 | 340,000 | 340,000 | 340,000 |
| 490000 | WATER & SEWER OPERATING - 451 | 4,400,000 | 4,400,000 | 4,400,000 | 0 | 4,400,000 | 4,400,000 | 4,400,000 | 4,400,000 |
| | Sub-Total Enterprise Funds Admin. Fee | 4,725,000 | 4,725,000 | 4,740,000 | 0 | 4,740,000 | 4,740,000 | 4,740,000 | 4,740,000 |
| | <u>Ambulance Fee</u> | | | | | | | | |
| 460001 | AMBULANCE FEE | 5,540,023 | 5,634,924 | 5,850,000 | 2,835,075 | 6,400,000 | 6,400,000 | 6,400,000 | 6,400,000 |
| | <u>Reimbursable Support</u> | | | | | | | | |
| 460000 | PUBLIC SAFETY SERVICE FEE | 1,112,812 | 1,365,407 | 1,250,000 | 431,224 | 800,000 | 800,000 | 800,000 | 800,000 |
| | Sub-Total Reimbursable Support | 1,112,812 | 1,365,407 | 1,250,000 | 431,224 | 800,000 | 800,000 | 800,000 | 800,000 |
| | TOTAL CHARGES FOR SERVICES | \$26,133,313 | \$26,027,759 | \$26,517,000 | \$10,344,193 | \$26,110,400 | \$26,540,000 | \$26,540,000 | \$26,540,000 |
| | <u>OTHER TAXES</u> | | | | | | | | |
| | <u>Utility Tax</u> | | | | | | | | |
| 410001 | TELECOMMUNICATIONS TAX | 2,786,799 | 2,407,730 | 2,130,000 | 1,132,700 | 2,265,400 | 2,350,000 | 2,350,000 | 2,350,000 |
| 410002 | NATURAL GAS TAX | 1,197,636 | 1,076,689 | 1,115,000 | 545,707 | 1,091,414 | 1,091,414 | 1,091,414 | 1,091,414 |
| 410004 | ELECTRICITY TAX | 3,257,013 | 2,893,405 | 2,900,000 | 1,394,307 | 2,900,000 | 2,900,000 | 2,900,000 | 2,900,000 |
| 410003 | NATURAL GAS TAX - 3RD PARTY | 554,210 | 468,590 | 480,000 | 230,024 | 460,048 | 470,000 | 470,000 | 470,000 |
| | Sub-Total Utility Tax | 7,795,658 | 6,846,414 | 6,625,000 | 3,302,738 | 6,716,862 | 6,811,414 | 6,811,414 | 6,811,414 |
| | <u>Food and Beverage Tax</u> | | | | | | | | |
| 410009 | FOOD & BEVERAGE SERVICE TAX | 3,167,625 | 3,336,301 | 3,275,000 | 1,434,283 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 |
| | Sub-Total Food & Beverage Tax | 3,167,625 | 3,336,301 | 3,275,000 | 1,434,283 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 |
| | <u>Replacement Tax</u> | | | | | | | | |
| 420002 | REPLACEMENT TAX | 2,319,130 | 3,001,128 | 2,420,000 | 1,442,809 | 2,800,000 | 2,800,000 | 2,800,000 | 2,800,000 |
| | <u>Out of State Use Tax</u> | | | | | | | | |
| 420003 | OUT OF STATE USE TAX | 4,326,454 | 4,963,298 | 5,100,000 | 2,817,921 | 5,500,000 | 5,500,000 | 5,500,000 | 5,500,000 |
| | <u>Hotel/Motel Tax</u> | | | | | | | | |
| 410005 | HOTEL MOTEL TAX | 2,795,047 | 2,979,867 | 3,971,430 | 1,107,391 | 2,214,782 | 2,300,000 | 2,300,000 | 2,300,000 |
| | Sub-Total Hotel/Motel Tax | 2,795,047 | 2,979,867 | 3,971,430 | 1,107,391 | 2,214,782 | 2,300,000 | 2,300,000 | 2,300,000 |
| | <u>Other Taxes</u> | | | | | | | | |
| 410006 | REAL ESTATE TRANSFER TAX | 3,180,211 | 2,223,130 | 2,425,000 | 902,594 | 2,200,000 | 2,225,000 | 2,225,000 | 2,225,000 |
| 410007 | TITLED/REGISTRATION TAX | 161,046 | 155,998 | 150,000 | 59,724 | 120,000 | 120,000 | 120,000 | 120,000 |
| 410011 | ROUTE 66 AMUSEMENT TAX | 112,026 | 97,236 | 90,000 | 0 | 0 | 0 | 0 | 0 |
| 410008 | AUTOMOBILE RENTAL TAX | 44,852 | 43,028 | 41,000 | 16,482 | 20,000 | 20,000 | 20,000 | 20,000 |
| 420005 | PARI-MUTUAL TAX | 83,453 | 81,036 | 90,000 | 18,203 | 36,000 | 36,000 | 36,000 | 36,000 |
| | Sub-Total Other Taxes | 3,581,588 | 2,600,428 | 2,796,000 | 997,003 | 2,376,000 | 2,401,000 | 2,401,000 | 2,401,000 |
| | <u>Gasoline Privilege Tax</u> | | | | | | | | |
| 410010 | GASOLINE PRIVILEGE TAX | 729,262 | 675,148 | 2,510,000 | 402,853 | 700,000 | 700,000 | 700,000 | 700,000 |
| | Sub-Total Gasoline Privilege Tax | 729,262 | 675,148 | 2,510,000 | 402,853 | 700,000 | 700,000 | 700,000 | 700,000 |
| | TOTAL OTHER TAXES | \$24,714,764 | \$24,402,584 | \$26,697,430 | \$11,504,998 | \$22,307,644 | \$22,512,414 | \$22,512,414 | \$22,512,414 |
| | <u>Gaming Taxes</u> | | | | | | | | |
| 420006 | GAMING TAX - WAGERING | 14,810,609 | 14,361,690 | 14,055,000 | 3,752,765 | 6,900,000 | 7,400,000 | 7,400,000 | 7,400,000 |
| 420007 | GAMING TAX - ADMISSIONS | 2,247,682 | 2,126,390 | 2,100,000 | 412,692 | 1,000,000 | 1,100,000 | 1,100,000 | 1,100,000 |
| | Sub-Total Gaming Revenue | 17,058,291 | 16,488,080 | 16,155,000 | 4,165,457 | 7,900,000 | 8,500,000 | 8,500,000 | 8,500,000 |
| | <u>Video Gaming Tax</u> | | | | | | | | |
| 420008 | VIDEO GAMING TAX | 828,101 | 893,183 | 1,000,000 | 349,141 | 400,000 | 460,000 | 460,000 | 460,000 |
| 420009 | VIDEO LICENSING | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL GAMING TAXES | \$17,886,392 | \$17,381,263 | \$17,155,000 | \$4,514,598 | \$8,300,000 | \$8,960,000 | \$8,960,000 | \$8,960,000 |
| | <u>STATE INCOME TAXES</u> | | | | | | | | |
| 420001 | TOTAL ILLINOIS STATE INCOME TAX | \$14,410,342 | \$16,028,154 | \$16,740,000 | \$7,800,201 | \$16,000,000 | \$16,000,000 | \$16,000,000 | \$16,000,000 |
| | <u>FINES & FEES</u> | | | | | | | | |
| | <u>Fines and Fees</u> | | | | | | | | |
| 459000 | MISCELLANEOUS FINES & FEES | 2,621,000 | 1,796,366 | 1,600,000 | 633,010 | 1,300,000 | 1,300,000 | 1,300,000 | 1,300,000 |

**CITY OF JOLIET
REVENUE
GENERAL FUND
2021 BUDGET**

| OBJECT NO. | SOURCE | PRIOR YEAR ACTUAL 2018 | PRIOR YEAR ACTUAL 2019 | CURRENT BUDGET 2020 | ACTUAL AS OF 6/30/2020 | ESTIMATED YEAR END 2020 | DEPARTMENT REQUEST 2021 | CITY MANAGERS RECOMMENDED 2021 | CITY COUNCIL APPROVED 2021 |
|------------|---|------------------------|------------------------|----------------------|------------------------|-------------------------|-------------------------|--------------------------------|----------------------------|
| | Fines and Fees (continued) | | | | | | | | |
| 459001 | FINES - CODE ENFORCEMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 459002 | FINES - ADJUDICATION | 71,265 | 1,213,623 | 1,500,000 | 640,738 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 |
| 460000 | INSPECTION & DEVELOPMENT IMP. FEES | 2,087,483 | 2,029,543 | 2,000,000 | 1,140,894 | 2,280,000 | 2,280,000 | 2,280,000 | 2,280,000 |
| 469000 | MISCELLANEOUS SERVICE CHARGE | 70,731 | 52,418 | 50,000 | 22,662 | 50,000 | 50,000 | 50,000 | 50,000 |
| 450003 | LANDFILL TIPPING FEES | 145,000 | 180,000 | 180,000 | 180,000 | 180,000 | 180,000 | 180,000 | 180,000 |
| 480302 | LANDFILL DUMPING ALLOWANCE | 38,904 | 10,591 | 50,000 | 10,591 | 25,000 | 25,000 | 25,000 | 25,000 |
| | Sub-Total Fines and Fees | 5,034,383 | 5,282,541 | 5,380,000 | 2,627,895 | 4,835,000 | 4,835,000 | 4,835,000 | 4,835,000 |
| | Franchise Fees | | | | | | | | |
| 410013 | CABLE TV FRANCHISE FEE | 2,185,085 | 1,988,639 | 1,930,000 | 940,572 | 1,900,000 | 1,900,000 | 1,900,000 | 1,900,000 |
| 410012 | TELEPHONE FRANCHISE | 47,766 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Sub-Total Franchise Fees | 2,232,851 | 1,988,639 | 1,930,000 | 940,572 | 1,900,000 | 1,900,000 | 1,900,000 | 1,900,000 |
| | TOTAL FINES AND FEES | \$7,267,234 | \$7,271,180 | \$7,310,000 | \$3,568,467 | \$6,735,000 | \$6,735,000 | \$6,735,000 | \$6,735,000 |
| | OTHER | | | | | | | | |
| | Employee Healthcare Contributions | | | | | | | | |
| 480002 | EMPLOYEE HEALTH | 983,800 | 993,900 | 991,000 | 493,150 | 991,000 | 991,000 | 991,000 | 991,000 |
| 480003 | RETIREE - SPOUSE | 475,064 | 441,410 | 470,000 | 274,951 | 540,000 | 540,000 | 540,000 | 540,000 |
| 480004 | PA 95 DEPENDENT | 59,165 | 27,684 | 28,000 | 16,660 | 32,000 | 32,000 | 32,000 | 32,000 |
| 480006 | COBRA | 5,248 | 6,535 | 1,500 | 10,047 | 15,000 | 15,000 | 15,000 | 15,000 |
| | Sub-Total Employee Healthcare Contributions | 1,523,277 | 1,469,529 | 1,490,500 | 794,808 | 1,578,000 | 1,578,000 | 1,578,000 | 1,578,000 |
| | Miscellaneous Revenues | | | | | | | | |
| 400002 | PILOT-HOUSING AUTHORITY | 74,596 | 102,068 | 100,000 | 76,859 | 80,000 | 80,000 | 80,000 | 80,000 |
| 450002 | DEMOLITION ASSESSMENT | 13,924 | 17,983 | 25,000 | 10,164 | 21,000 | 21,000 | 21,000 | 21,000 |
| 470200 | ROYALTIES | 6,789 | 3,773 | 4,000 | 0 | 4,000 | 4,000 | 4,000 | 4,000 |
| 470100 | RENTS | 241,066 | 417,067 | 275,000 | 394,754 | 420,000 | 420,000 | 420,000 | 420,000 |
| 480101 | DAMAGE TO PROPERTY | 19,913 | 12,659 | 20,000 | 105 | 10,000 | 10,000 | 10,000 | 10,000 |
| 480301 | MISCELLANEOUS | 262,785 | 92,262 | 440,000 | 365,030 | 440,000 | 440,000 | 440,000 | 440,000 |
| 480301 | MISCELLANEOUS - PUBLIC SERVICES | 251,534 | 245,682 | 260,000 | 87,421 | 180,000 | 180,000 | 180,000 | 180,000 |
| 480301 | MISCELLANEOUS - JOLIET PRISON | 16,426 | 14,718 | 16,000 | 0 | 0 | 0 | 0 | 0 |
| 429001 | REIMBURSABLE GASOLINE PURCHASE | 198,592 | 186,384 | 180,000 | 79,693 | 180,000 | 180,000 | 180,000 | 180,000 |
| 429000 | REIMBURSEMENT - OTHER GOV. UNITS | 624,631 | 223,907 | 100,000 | 324,725 | 600,000 | 600,000 | 600,000 | 600,000 |
| 480001 | SECTION 125 PLAN PAYMENT | 284,460 | 276,276 | 295,000 | 152,500 | 295,000 | 295,000 | 295,000 | 295,000 |
| 480005 | MEDICARE RDS PAYMENTS | 194,488 | 256,287 | 266,000 | 194,743 | 300,000 | 300,000 | 300,000 | 300,000 |
| 490100 | SALE OF CAPITAL ASSETS | 5,665 | 18,800 | 5,000 | 0 | 5,000 | 5,000 | 5,000 | 5,000 |
| | Sub-Total Miscellaneous revenues | 2,194,869 | 1,867,866 | 1,986,000 | 1,685,994 | 2,535,000 | 2,535,000 | 2,535,000 | 2,535,000 |
| | Peg Fees | | | | | | | | |
| 450101 | CABLE TV - PEG FEES | 164,324 | 173,549 | 176,000 | 84,285 | 176,000 | 176,000 | 176,000 | 176,000 |
| | TOTAL OTHER REVENUE | \$3,882,470 | \$3,510,944 | \$3,652,500 | \$2,565,087 | \$4,289,000 | \$4,289,000 | \$4,289,000 | \$4,289,000 |
| | LICENSES & PERMITS | | | | | | | | |
| | Licenses & Permits | | | | | | | | |
| 430000 | LIQUOR LICENSE | 323,402 | 248,390 | 255,000 | 28,500 | 300,000 | 300,000 | 300,000 | 300,000 |
| 430100 | GENERAL LICENSES | 318,339 | 784,583 | 765,000 | 85,476 | 200,000 | 200,000 | 200,000 | 200,000 |
| 430200 | CONTRACTOR REGISTRATIONS | 0 | 0 | 585,600 | 0 | 0 | 585,600 | 585,600 | 585,600 |
| 430300 | NOTICE OF FORECLOSURE | 0 | 0 | 200,000 | 0 | 0 | 200,000 | 200,000 | 200,000 |
| 440000 | BUILDING PERMITS | 1,810,896 | 1,780,731 | 2,584,000 | 1,878,813 | 3,100,000 | 3,100,000 | 3,100,000 | 3,100,000 |
| 440100 | OTHER PERMITS | 14,246 | 9,414 | 9,000 | 1,508 | 5,000 | 5,000 | 5,000 | 5,000 |
| | TOTAL LICENSES & PERMITS | \$2,466,883 | \$2,823,118 | \$4,398,600 | \$1,994,297 | \$3,605,000 | \$4,390,600 | \$4,390,600 | \$4,390,600 |
| | INTEREST | | | | | | | | |
| 470000 | INTEREST ON INVESTMENTS | 459,832 | 614,145 | 662,000 | 133,572 | 200,000 | 100,000 | 100,000 | 100,000 |
| | TOTAL INTEREST EARNINGS | \$459,832 | \$614,145 | \$662,000 | \$133,572 | \$200,000 | \$100,000 | \$100,000 | \$100,000 |
| | FEDERAL, STATE & PRIVATE GRANTS | | | | | | | | |
| 420100 | FEDERAL GRANTS | 421,266 | 235,097 | 250,000 | 147,920 | 7,775,693 | 250,000 | 250,000 | 250,000 |
| 420200 | STATE GRANTS | 41,362 | 121,086 | 125,000 | 91,411 | 180,000 | 125,000 | 125,000 | 125,000 |
| 480200 | CONTRIBUTIONS - PRIVATE | 5,200 | 3,049 | 5,000 | 350 | 1,500 | 5,000 | 5,000 | 5,000 |
| | TOTAL FEDERAL, STATE & PRIVATE GRANTS | \$467,828 | \$359,232 | \$380,000 | \$239,681 | \$7,957,193 | \$380,000 | \$380,000 | \$380,000 |
| | TOTAL REVENUE AND OTHER | | | | | | | | |
| | FINANCING SOURCES | \$182,875,889 | \$185,233,509 | \$192,424,180 | \$70,026,919 | \$181,848,281 | \$180,949,470 | \$180,949,470 | \$180,949,470 |

**CITY OF JOLIET
2021 BUDGET
GENERAL FUND EXPENDITURES - LINE ITEM TOTAL**

| ACCOUNT NUMBER | ACTIVITY / NAME OF ACCOUNT | PRIOR YEAR ACTUAL 2018 | PRIOR YEAR ACTUAL 2019 | CURRENT BUDGET 2020 | ACTUAL AS OF 6/30/2020 | ESTIMATED YEAR END 2020 | DEPARTMENT REQUEST 2021 | CITY MANAGERS RECOMMENDED 2021 | CITY COUNCIL APPROVED 2021 |
|----------------|----------------------------------|------------------------|------------------------|---------------------|------------------------|-------------------------|-------------------------|--------------------------------|----------------------------|
| 501000 | Salaries - Full Time | \$ 69,678,349 | \$ 70,830,710 | \$ 70,215,698 | \$ 40,458,623 | \$ 70,724,652 | \$ 68,937,505 | \$ 65,286,726 | \$ 65,286,726 |
| 501001 | Salaries - Part Time/Temp | 984,318 | 988,278 | 1,138,927 | 414,178 | 754,888 | 1,202,102 | 1,133,471 | 1,133,471 |
| 501002 | Salaries - Miscellaneous | 3,709,666 | 3,806,213 | 3,839,243 | 182,244 | 3,304,772 | 3,734,344 | 3,729,159 | 3,729,159 |
| 501300 | Overtime | 7,913,142 | 7,046,403 | 5,721,756 | 771,846 | 3,109,650 | 5,844,794 | 5,841,073 | 5,841,073 |
| 501301 | Overtime - Reimbursable | 1,204,371 | 1,341,781 | 1,533,890 | 308,507 | 800,000 | 800,000 | 800,000 | 800,000 |
| 502100 | Hospitalization / Dental | 23,208,912 | 22,849,360 | 23,455,000 | 12,447,239 | 25,000,000 | 23,455,000 | 23,455,000 | 23,455,000 |
| 502101 | Section 125 Plan (FSA) | 300,294 | 350,698 | 295,000 | 193,097 | 350,000 | 295,000 | 295,000 | 295,000 |
| 502102 | Life Insurance | 183,269 | 204,275 | 230,000 | 104,612 | 200,000 | 230,000 | 230,000 | 230,000 |
| 502200 | FICA | 1,312,056 | 1,363,944 | 1,434,726 | 718,983 | 1,437,945 | 1,447,585 | 1,361,913 | 1,361,913 |
| 502201 | Medicare | 1,175,523 | 1,192,641 | 1,212,137 | 611,001 | 1,226,621 | 1,178,978 | 1,116,705 | 1,116,705 |
| 502300 | Pension | 33,723,617 | 33,900,967 | 37,399,715 | 1,940,453 | 36,383,532 | 36,663,410 | 36,469,407 | 36,469,407 |
| 502400 | Staff Education | 98,034 | 83,239 | 120,000 | 36,560 | 86,500 | 120,000 | 120,000 | 120,000 |
| 502500 | Unemployment Compensation | 26,406 | 21,984 | 30,000 | 9,460 | 20,000 | 30,000 | 30,000 | 30,000 |
| 502600 | Workers Compensation | 2,817,323 | 3,671,934 | 3,000,000 | 1,108,411 | 2,600,000 | 2,600,000 | 2,600,000 | 2,600,000 |
| 513200 | Employee Training/Conference | 189,431 | 207,174 | 271,395 | 79,894 | 176,370 | 369,395 | 359,395 | 359,395 |
| 515800 | Travel Expenses | 50,845 | 65,903 | 65,450 | 17,465 | 42,650 | 64,950 | 64,950 | 64,950 |
| 518000 | Misc. Employee Reimbursement | 11,161 | 13,376 | 15,800 | 6,756 | 12,500 | 15,800 | 15,800 | 15,800 |
| 518001 | Membership Dues | 202,571 | 143,391 | 189,922 | 65,665 | 178,632 | 189,922 | 189,922 | 189,922 |
| 518002 | Subsistence Allowance | 15,836 | 10,290 | 15,555 | 1,800 | 9,110 | 15,555 | 15,555 | 15,555 |
| 523300 | Professional Services | 4,025,065 | 4,650,868 | 4,818,960 | 2,302,021 | 4,593,277 | 4,431,060 | 4,321,700 | 4,321,700 |
| 523302 | Services - Canine | 12,542 | 10,810 | 25,086 | 3,613 | 15,000 | 25,086 | 25,086 | 25,086 |
| 523400 | Technical Services | 787,193 | 756,698 | 1,438,388 | 1,046,620 | 1,411,496 | 1,237,200 | 1,184,200 | 1,184,200 |
| 524200 | Contractual Services | 13,989,548 | 15,020,320 | 16,008,147 | 6,231,510 | 15,399,500 | 17,357,747 | 16,693,747 | 16,693,747 |
| 524300 | Repairs & Maintenance | 3,656,980 | 3,170,478 | 3,719,007 | 1,356,130 | 2,992,500 | 3,214,907 | 3,004,907 | 3,004,907 |
| 524301 | Repr. & Maint. - Accident Damage | 87,917 | 70,023 | 100,000 | 14,023 | 100,000 | 100,000 | 70,000 | 70,000 |
| 524302 | Repairs & Maintenance - Radios | 310,283 | 247,148 | 318,957 | 109,650 | 250,000 | 250,000 | 250,000 | 250,000 |
| 524400 | Rent | 11,190 | 0 | 5,500 | 0 | 0 | 5,500 | 5,500 | 5,500 |
| 525200 | P & L Insurance | 417,001 | 450,700 | 643,500 | 0 | 610,500 | 610,500 | 610,500 | 610,500 |
| 525300 | Telephone | 284,675 | 188,621 | 403,175 | 102,969 | 225,650 | 294,175 | 287,675 | 287,675 |
| 525301 | Cell Phone & Wireless | 150,131 | 142,499 | 158,270 | 117,342 | 236,230 | 155,470 | 153,370 | 153,370 |
| 525302 | Postage | 73,667 | 58,653 | 102,394 | 23,912 | 75,566 | 74,794 | 74,294 | 74,294 |
| 525400 | Advertising | 29,669 | 28,620 | 47,600 | 10,964 | 26,050 | 41,600 | 41,600 | 41,600 |
| 525500 | Printing | 226,429 | 215,778 | 271,104 | 67,151 | 124,000 | 159,504 | 159,504 | 159,504 |
| 536100 | Supplies - Office | 158,641 | 129,026 | 155,809 | 52,526 | 136,874 | 143,800 | 142,800 | 142,800 |
| 536101 | Supplies - Janitorial | 109,033 | 119,944 | 128,000 | 74,463 | 163,800 | 140,000 | 134,000 | 134,000 |
| 536102 | Supplies - Public Safety | 305,409 | 437,126 | 322,500 | 186,871 | 445,500 | 307,500 | 307,500 | 307,500 |
| 536103 | Supplies - Vehicle | 378,497 | 394,244 | 445,200 | 171,213 | 400,200 | 500,200 | 400,200 | 400,200 |
| 536104 | Supplies - Equip Parts | 572,365 | 678,619 | 675,000 | 112,204 | 507,200 | 735,000 | 675,000 | 675,000 |
| 536106 | Supplies - Tools/App < 5000 | 333,048 | 428,446 | 405,424 | 135,158 | 389,700 | 415,950 | 395,950 | 395,950 |
| 536107 | Supplies - St Repair Materials | 114,812 | 146,628 | 175,000 | 35,089 | 175,000 | 200,000 | 150,000 | 150,000 |
| 536108 | Supplies - Chemicals | 887,124 | 932,864 | 1,292,000 | 713,687 | 1,289,500 | 1,292,000 | 991,000 | 991,000 |
| 536109 | Supplies - Uniforms | 299,263 | 309,749 | 446,500 | 199,224 | 346,550 | 453,300 | 437,300 | 437,300 |
| 536110 | Supplies - Ammunition | 31,221 | 33,521 | 42,460 | 16,242 | 35,000 | 42,460 | 35,000 | 35,000 |
| 536210 | Natural Gas | 85,162 | 58,015 | 90,300 | 16,517 | 77,500 | 87,300 | 87,300 | 87,300 |

**CITY OF JOLIET
2021 BUDGET
GENERAL FUND EXPENDITURES - LINE ITEM TOTAL**

| ACCOUNT NUMBER | ACTIVITY / NAME OF ACCOUNT | PRIOR YEAR ACTUAL 2018 | PRIOR YEAR ACTUAL 2019 | CURRENT BUDGET 2020 | ACTUAL AS OF 6/30/2020 | ESTIMATED YEAR END 2020 | DEPARTMENT REQUEST 2021 | CITY MANAGERS RECOMMENDED 2021 | CITY COUNCIL APPROVED 2021 |
|--------------------|----------------------------|------------------------|------------------------|-----------------------|------------------------|-------------------------|-------------------------|--------------------------------|----------------------------|
| 536220 | Electricity | 3,098,061 | 3,576,554 | 3,059,200 | 1,783,162 | 3,556,000 | 3,056,200 | 3,056,200 | 3,056,200 |
| 536260 | Fuel - Unleaded | 785,513 | 826,130 | 777,000 | 395,302 | 790,604 | 670,000 | 598,059 | 598,059 |
| 536261 | Fuel - Diesel | 380,540 | 478,002 | 500,000 | 233,671 | 500,000 | 425,000 | 379,470 | 379,470 |
| 536270 | Water | 55,810 | 58,986 | 55,850 | 30,329 | 60,350 | 55,850 | 54,350 | 54,350 |
| 536400 | Books & Periodicals | 30,636 | 33,163 | 37,305 | 3,151 | 23,350 | 34,305 | 34,305 | 34,305 |
| 548000 | Miscellaneous Expense | 1,017,314 | 743,944 | 726,300 | 95,317 | 583,800 | 591,300 | 566,200 | 566,200 |
| 548100 | Legal Claims | 775,086 | 554,360 | 265,000 | 540,300 | 1,080,000 | 500,000 | 500,000 | 500,000 |
| 548300 | Rebate - Sales Tax | 753,712 | 548,765 | 800,000 | 352,101 | 700,000 | 700,000 | 700,000 | 700,000 |
| 548400 | Subsidy - Operating | 1,581,748 | 1,533,027 | 1,536,800 | 468,608 | 1,174,300 | 1,536,800 | 1,308,227 | 1,308,227 |
| 569002 | Bond Issuance Costs | 450 | 450 | 450 | 0 | 450 | 450 | 450 | 450 |
| 580000 | Interfund Transfer Out | <u>2,824,837</u> | <u>6,535,882</u> | <u>2,243,780</u> | <u>0</u> | <u>2,243,780</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL GENERAL FUND | | <u>\$ 185,445,696</u> | <u>\$ 191,661,222</u> | <u>\$ 192,424,180</u> | <u>\$ 76,477,834</u> | <u>\$ 187,157,049</u> | <u>\$ 187,039,298</u> | <u>\$ 180,949,470</u> | <u>\$ 180,949,470</u> |

CITY OF JOLIET
2021 Budget
General Fund
Listing of Memberships and Dues by Department

| Organization | Amount |
|---|--------|
| <u>Human Resources</u> | |
| AFSCME Council 31 | 25 |
| Illinois Fire & Police Commissioners Association | 375 |
| National Testing Network | 1,375 |
| Society for Human Resource Management | 500 |
| <u>Community Development Department</u> | |
| American Planning Association | 1,339 |
| American Planning Association Membership | 1,643 |
| Illinois Association of Code Enforcement | 2,500 |
| Illinois Association of Historic Preservation Commissions | 2,500 |
| Illinois Code Council | 70 |
| Illinois Department of Public Health | 4,982 |
| International Association of Electrical Inspectors | 480 |
| Joliet Region Chamber of Commerce | 45 |
| National Trust for Historic Preservation | 54 |
| Notary Public | 10 |
| Three Rivers Association of Realtors | 1,247 |
| ULI Public Agency Membership | 600 |
| <u>City Clerk</u> | |
| International Institute of Municipal Clerks | 225 |
| Notary Public | 100 |
| Will - Grundy Clerks Association | 105 |
| Municipal Clerks of Illinois | 170 |
| <u>City Manager</u> | |
| City County Communications & Marketing Association | 400 |
| Chicago Metropolitan Agency for Planning | 5,539 |
| DesPlaines River Valley Enterprise Zone | 18,000 |
| Heritage Corridor Convention & Visitors Bureau | 35,000 |
| Illinois City County Management Association | 1,400 |
| Illinois Economic Development Association | 250 |
| Illinois Municipal League (2 years) | 7,000 |
| Illinois State Bar Association | 410 |
| International City Managers Association | 1,603 |
| International City/County Management Association | 1,200 |
| International Council of Shopping Centers | 150 |
| Joliet Region Chamber of Commerce | 1,070 |
| Local Gov News | 960 |
| Mainstreet Organization of Realtors | 100 |
| Metropolitan Mayors Conference | 3,860 |
| National Civic League | 5,253 |
| Rotary Club of Joliet | 519 |
| Shaw Suburban Media Group | 200 |
| TeamViewer Business Subscription | 541 |
| Will County Center for Economic Development | 2,500 |
| Will County Governmental League | 19,095 |

CITY OF JOLIET
2021 Budget
General Fund
Listing of Memberships and Dues by Department

| Organization | Amount |
|--|---------------|
| <u>Finance</u> | |
| American Institute of Certified Public Accountants | 570 |
| Government Finance Officers Association | 1,690 |
| Illinois Association of Public Procurement Officials | 45 |
| Illinois CPA Society | 300 |
| Illinois Department of Financial & Professional Regulation | 227 |
| Illinois Government Finance Officers Association | 100 |
| Midwest Association of Public Procurement | 40 |
| National Institute of Government Procurement | 190 |
| Notary Public | 85 |
| Sam's Club Direct | 280 |
| <u>Fire Department</u> | |
| Associated Fire Fighters of Illinois Honor Guard | 500 |
| International Association of Fire Chiefs | 430 |
| Illinois Fire Chiefs Association | 600 |
| Combined Agency Response Team | 1,450 |
| Des Plaines Valley Mutual Aid Box Alarm System | 459 |
| Illinois Department of Public Health (Ambulance License) | 450 |
| Mutual Aid Box Alarm System (MABAS) | 2,000 |
| Will County Fire Chiefs Association | 100 |
| Exchange Club of Joliet | 120 |
| Sam's Club Direct | 50 |
| InterWarn Storm Lab | 500 |
| Illinois Emergency Services Management Association | 1,500 |
| Illinois Public Works Mutual Aid Network | 500 |
| Fire Fighters Association | 350 |
| Notary Public | 133 |
| Paramedic Licenses | 1,858 |
| <u>Legal</u> | |
| Illinois State Bar Association | 390 |
| Will County Bar Association | 300 |
| Notary Public | 90 |
| American Registration and Disciplinary Commission of the Il. Supreme Court | 1,220 |
| <u>Mayor & City Council</u> | |
| Chicago Metropolitan Agency for Planning | 1,640 |
| Metropolitan Mayors Council | 3,860 |
| Community Services Council of Will County | 200 |
| <u>Information Technology</u> | |
| Government Management Information Sciences International | 1,350 |
| Project Management Institute | 150 |

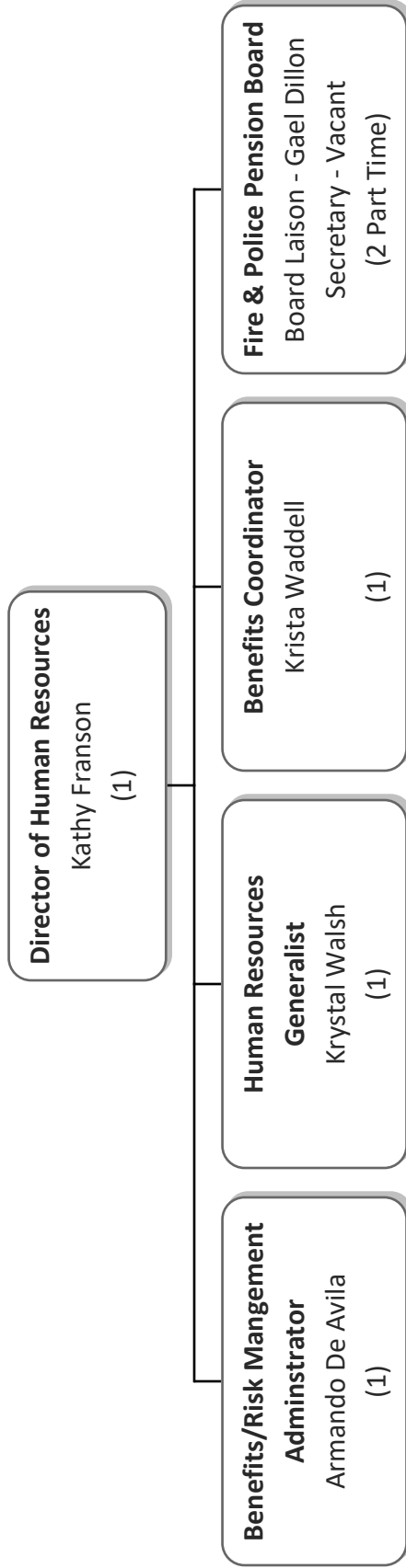
CITY OF JOLIET
2021 Budget
General Fund
Listing of Memberships and Dues by Department

| Organization | Amount |
|---|----------------|
| <u>Police</u> | |
| Lexis Nexis Risk Data Management | 4,400 |
| Law Enforcement & Emergency Service Video Association | 100 |
| Commission on Accreditation of Law Enforcement Agencies | 7,000 |
| IAPro Internal Affairs Software | 3,500 |
| ILEAS | 1,500 |
| FBI National Academy Associates | 700 |
| International Association of Chiefs of Police Net | 2,000 |
| Illinois Association of Chiefs of Police | 1,500 |
| Illinois Association Technical Accident Investigators | 800 |
| Illinois Law Enforcement Alarm System | 400 |
| Illinois Police Accreditation Coalition | 500 |
| Illinois Association of Financial Crimes | 100 |
| Joliet Alliance for Youth | 30 |
| Notary Public | 500 |
| Mid-States Organized Crime | 300 |
| Police Executive Research Forum | 200 |
| Power Document Management Simplified | 7,000 |
| Public Safety Labor News | 100 |
| Sam's Club Direct | 200 |
| Police On Bikes | 60 |
| Association of Police Social Workers | 60 |
| Southwest Coalition of Substance Abuse Issues | 50 |
| Quinlan Law Enforcement Employment Bulletin | 1,000 |
| Police Chiefs Association of Will County | 1,000 |
| <u>Public Works</u> | |
| American Public Works Association | 2,400 |
| Hemmings Muscle Machines | 900 |
| International Municipal Signal Association | 415 |
| Illinois Arborist Association | 316 |
| Mitchell Repair Info Co. | 3,720 |
| NAFA Fleet Management Association | 499 |
| Commercial Drivers License | 1,480 |
| Sam's Club Direct | 70 |
| Total 2021 Budget | 189,922 |



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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 decrease in this department by \$1,915,045 from the 2020 budget. This is due to a change in the way employee payouts for unused leave time at retirement is charged. In the past these payouts were charged to Human Resources but with the implementation of a new payroll system the payouts are made from the department they worked in. The same change was implemented for payments to employees whose spouse opt-out of medical insurance.

FY 2020 ACCOMPLISHMENTS

Participated in Police & Fire Department promotional listings process.

Updated policies and procedures as needed.

Continuing to implement a formal city-wide safety program targeting Workers' Compensation that will focus on OSHA training, aggressively addressing open claims, and reviewing current procedures and processes.

Targeting areas of savings within our current healthcare system, which includes telemedicine options and continued work with RX rebates

The employee newsletter was reintroduced.

A city-wide employee handbook is under development.

PERFORMANCE OBJECTIVES: FY 2021

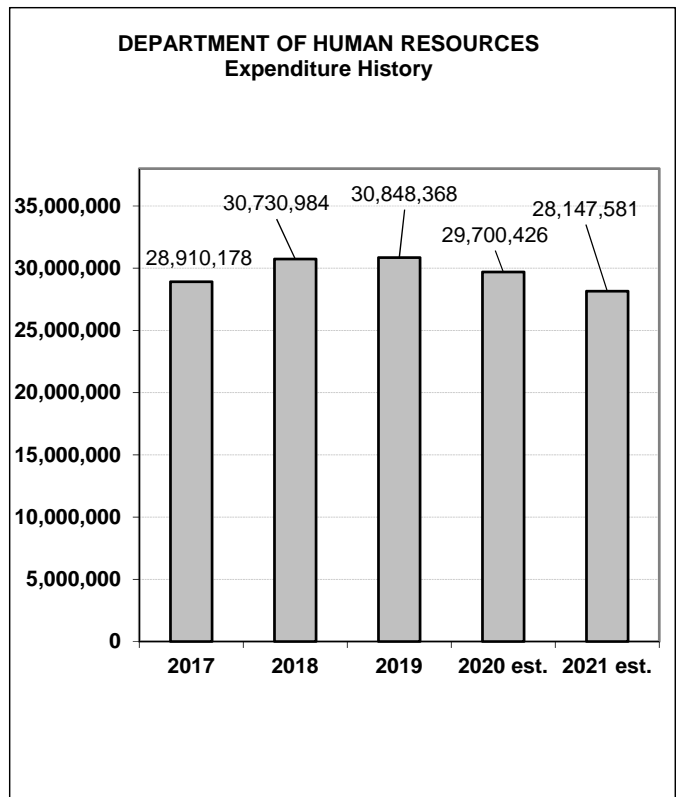
Investigate the process for scanning all in-house files to eliminate paperwork and allow for ease of inquiry.

Participate in contract negotiations.

Continue transitioning HR documentation to our new HRIS system through Tyler Munis to eliminate paperwork and allow for ease of implementation and tracking of changes.

Investigate implementing uniforms across the City.

Continue implementing Personal Protective Procedures within all OSHA required areas to include safety glasses, hard hats, steel-toed boots, etc.



**CITY OF JOLIET
2021 BUDGET
EXPENDITURE SUMMARY**

| DEPARTMENT: HUMAN RESOURCES | | ACTIVITIES: BOARD OF FIRE AND POLICE & HUMAN RESOURCES | | | | | | | |
|---------------------------------------|------------------------------|--|------------------------|---------------------|------------------------|--------------------|--------------------|--------------------|----------------------------|
| OBJECT NO. | ACCOUNT CLASSIFICATION | PRIOR YEAR ACTUAL 2018 | PRIOR YEAR ACTUAL 2019 | CURRENT BUDGET 2020 | ACTUAL AS OF 6/30/2020 | EST. YEAR END 2020 | DEPT. REQUEST 2021 | MANAGERS REC. 2021 | CITY COUNCIL APPROVED 2021 |
| 501000 | Salaries - Full Time | 2,536,771 | 2,245,092 | 1,437,442 | 167,777 | 340,000 | 334,319 | 334,319 | 334,319 |
| 501001 | Salaries - Part Time/Temp | 29,371 | 35,405 | 31,620 | 16,366 | 32,000 | 31,620 | 31,620 | 31,620 |
| 501002 | Salaries - Miscellaneous | 336,545 | 333,373 | 364,855 | 0 | 1,500 | 2,112 | 2,112 | 2,112 |
| 502100 | Hospitalization / Dental | 23,208,912 | 22,849,360 | 23,455,000 | 12,447,239 | 25,000,000 | 23,455,000 | 23,455,000 | 23,455,000 |
| 502101 | Section 125 Plan (FSA) | 300,294 | 350,698 | 295,000 | 193,097 | 350,000 | 295,000 | 295,000 | 295,000 |
| 502102 | Life Insurance | 183,269 | 204,275 | 230,000 | 104,612 | 200,000 | 230,000 | 230,000 | 230,000 |
| 502200 | FICA | 0 | 751 | 22,921 | 11,417 | 22,800 | 22,807 | 22,807 | 22,807 |
| 502201 | Medicare | 0 | 175 | 5,377 | 2,670 | 5,280 | 5,350 | 5,350 | 5,350 |
| 502300 | IMRF - Employer | 66,484 | 53,191 | 62,661 | 30,562 | 61,200 | 65,623 | 65,623 | 65,623 |
| 502500 | Unemployment Compensation | 26,406 | 21,984 | 30,000 | 9,460 | 20,000 | 30,000 | 30,000 | 30,000 |
| 502600 | Workers Compensation | 2,817,323 | 3,671,934 | 3,000,000 | 1,108,411 | 2,600,000 | 2,600,000 | 2,600,000 | 2,600,000 |
| 513200 | Employee Training/Conference | 1,916 | 0 | 3,000 | 0 | 500 | 3,000 | 3,000 | 3,000 |
| 515800 | Travel Expenses | 0 | 0 | 1,000 | 0 | 0 | 1,000 | 1,000 | 1,000 |
| 518001 | Membership Dues | 2,338 | 773 | 2,275 | 0 | 375 | 2,275 | 2,275 | 2,275 |
| 518002 | Subsistence Allowance | 94 | 584 | 475 | 31 | 475 | 475 | 475 | 475 |
| 523300 | Professional Services | 321,229 | 354,958 | 340,000 | 191,551 | 356,000 | 326,000 | 326,000 | 326,000 |
| 523400 | Technical Services | 0 | 38,000 | 0 | 38,000 | 75,996 | 0 | 0 | 0 |
| 524200 | Contractual Services | 2,650 | 843 | 3,000 | 190 | 2,500 | 3,000 | 3,000 | 3,000 |
| 524300 | Repairs & Maintenance | 180 | 249 | 0 | 0 | 0 | 0 | 0 | 0 |
| 525200 | P & L Insurance | 416,501 | 450,200 | 633,000 | 0 | 600,000 | 600,000 | 600,000 | 600,000 |
| 525301 | Cell Phone & Wireless | 537 | 231 | 0 | 0 | 0 | 0 | 0 | 0 |
| 525302 | Postage | 485 | 307 | 1,000 | 0 | 800 | 1,000 | 1,000 | 1,000 |
| 525400 | Advertising | 1,813 | 1,732 | 15,000 | 0 | 1,000 | 10,000 | 10,000 | 10,000 |
| 525500 | Printing | 0 | 0 | 1,000 | 0 | 1,000 | 1,000 | 1,000 | 1,000 |
| 536100 | Supplies - Office | 3,979 | 4,319 | 3,000 | 1,538 | 4,000 | 3,000 | 3,000 | 3,000 |
| 536109 | Supplies - Uniforms | 0 | 0 | 125,000 | 10,549 | 25,000 | 125,000 | 125,000 | 125,000 |
| 548000 | Miscellaneous Expense | 473,887 | 229,934 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 30,730,984 | 30,848,368 | 30,062,626 | 14,333,470 | 29,700,426 | 28,147,581 | 28,147,581 | 28,147,581 |

**CITY OF JOLIET
2021 BUDGET
EXPENDITURE SUMMARY**

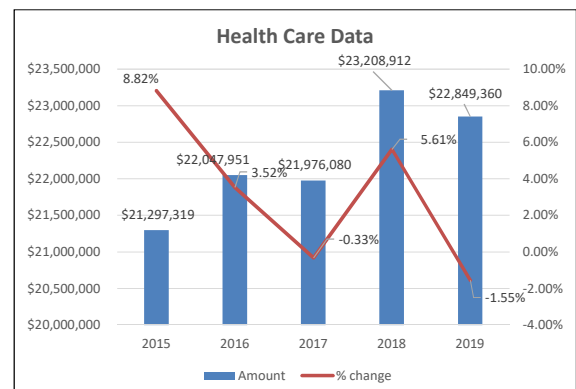
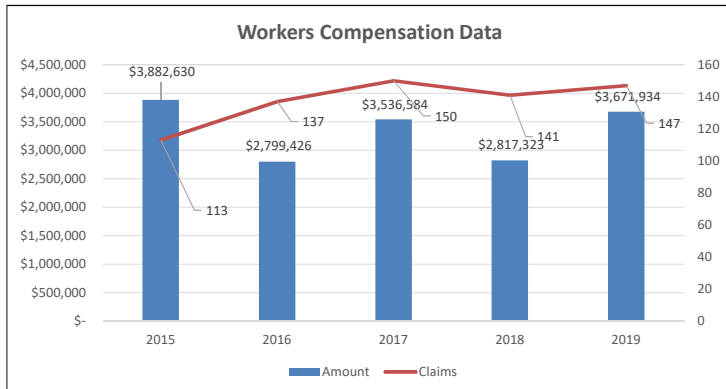
| DEPARTMENT: HUMAN RESOURCES | | FUND: GENERAL | ORGANIZATION: NO. 01014090 | ACTIVITY: BOARD OF FIRE AND POLICE | | | | | |
|---------------------------------------|---------------------------|------------------------|----------------------------------|--|------------------------|--------------------|--------------------|--------------------|----------------------------|
| OBJECT NO. | ACCOUNT CLASSIFICATION | PRIOR YEAR ACTUAL 2018 | PRIOR YEAR ACTUAL 2019 | CURRENT BUDGET 2020 | ACTUAL AS OF 6/30/2020 | EST. YEAR END 2020 | DEPT. REQUEST 2021 | MANAGERS REC. 2021 | CITY COUNCIL APPROVED 2021 |
| 501001 | Salaries - Part Time/Temp | 29,371 | 32,718 | 31,620 | 16,366 | 32,000 | 31,620 | 31,620 | 31,620 |
| 502200 | FICA | 0 | 65 | 1,959 | 1,015 | 2,000 | 1,959 | 1,959 | 1,959 |
| 502201 | Medicare | 0 | 15 | 460 | 237 | 480 | 460 | 460 | 460 |
| 502300 | IMRF - Employer | 3,829 | 4,479 | 5,357 | 2,249 | 4,500 | 5,638 | 5,638 | 5,638 |
| 518001 | Membership Dues | 375 | 375 | 375 | 0 | 375 | 375 | 375 | 375 |
| 518002 | Subsistence Allowance | 94 | 584 | 475 | 31 | 475 | 475 | 475 | 475 |
| 523300 | Professional Services | 92,561 | 174,719 | 90,000 | 72,846 | 120,000 | 90,000 | 90,000 | 90,000 |
| 525302 | Postage | 13 | 22 | 0 | 0 | 0 | 0 | 0 | 0 |
| 525400 | Advertising | 723 | 1,111 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 126,966 | 214,088 | 130,246 | 92,744 | 159,830 | 130,527 | 130,527 | 130,527 |

Personnel Worksheet

| <u>Job / Class Title</u> | Actual | Budgeted | Requested | Managers | City |
|---|-------------|-------------|-------------|-------------|-----------------|
| | <u>2019</u> | <u>2020</u> | <u>2021</u> | <u>2021</u> | <u>Approved</u> |
| <u>FULL TIME</u> | | | | | |
| Director of Human Resources | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Benefits/Risk Management Administrator | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Human Resources Generalist | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Benefits Coordinator | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| Secretary II | <u>1.00</u> | <u>1.00</u> | <u>1.00</u> | <u>0.00</u> | <u>0.00</u> |
| Sub-Total Full Time | 3.00 | 4.00 | 4.00 | 4.00 | 4.00 |
| <u>PART TIME</u> | | | | | |
| Secretary to Fire\Police Board (1 position) | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Board Liaison (1 position) | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Sub-Total Part Time | <u>2.00</u> | <u>2.00</u> | <u>2.00</u> | <u>2.00</u> | <u>2.00</u> |
| TOTAL | 5.00 | 6.00 | 6.00 | 6.00 | 6.00 |

**CITY OF JOLIET
2021 BUDGET
EXPENDITURE SUMMARY**

| DEPARTMENT: HUMAN RESOURCES | | FUND: GENERAL | ORGANIZATION NO. 01014000 | ACTIVITY: HUMAN RESOURCES | | | | | |
|---------------------------------------|------------------------------|---------------------------------|---------------------------------|-------------------------------------|------------------------------|-----------------------------|--------------------------|--------------------------|-------------------------------------|
| OBJECT NO. | ACCOUNT CLASSIFICATION | PRIOR YEAR ACTUAL 2018 | PRIOR YEAR ACTUAL 2019 | CURRENT BUDGET 2020 | ACTUAL AS OF 6/30/2020 | EST. YEAR END 2020 | DEPT. REQUEST 2021 | MANAGERS REC. 2021 | CITY COUNCIL APPROVED 2021 |
| 501000 | Salaries - Full Time | 2,536,771 | 2,245,092 | 1,437,442 | 167,777 | 340,000 | 334,319 | 334,319 | 334,319 |
| 501001 | Salaries - Part Time/Temp | 0 | 2,687 | 0 | 0 | 0 | 0 | 0 | 0 |
| 501002 | Salaries - Miscellaneous | 336,545 | 333,373 | 364,855 | 0 | 1,500 | 2,112 | 2,112 | 2,112 |
| 502100 | Hospitalization / Dental | 23,208,912 | 22,849,360 | 23,455,000 | 12,447,239 | 25,000,000 | 23,455,000 | 23,455,000 | 23,455,000 |
| 502101 | Section 125 Plan (FSA) | 300,294 | 350,698 | 295,000 | 193,097 | 350,000 | 295,000 | 295,000 | 295,000 |
| 502102 | Life Insurance | 183,269 | 204,275 | 230,000 | 104,612 | 200,000 | 230,000 | 230,000 | 230,000 |
| 502300 | IMRF - Employer | 62,655 | 48,712 | 57,304 | 28,313 | 56,700 | 59,985 | 59,985 | 59,985 |
| 502200 | FICA | 0 | 686 | 20,962 | 10,402 | 20,800 | 20,848 | 20,848 | 20,848 |
| 502201 | Medicare | 0 | 160 | 4,917 | 2,433 | 4,800 | 4,890 | 4,890 | 4,890 |
| 502500 | Unemployment Compensation | 26,406 | 21,984 | 30,000 | 9,460 | 20,000 | 30,000 | 30,000 | 30,000 |
| 502600 | Workers Compensation | 2,817,323 | 3,671,934 | 3,000,000 | 1,108,411 | 2,600,000 | 2,600,000 | 2,600,000 | 2,600,000 |
| 513200 | Employee Training/Conference | 1,916 | 0 | 3,000 | 0 | 500 | 3,000 | 3,000 | 3,000 |
| 515800 | Travel Expenses | 0 | 0 | 1,000 | 0 | 0 | 1,000 | 1,000 | 1,000 |
| 518001 | Membership Dues | 1,963 | 398 | 1,900 | 0 | 0 | 1,900 | 1,900 | 1,900 |
| 523300 | Professional Services | 228,668 | 180,239 | 250,000 | 118,705 | 236,000 | 236,000 | 236,000 | 236,000 |
| 523400 | Technical Services | 0 | 38,000 | 0 | 38,000 | 75,996 | 0 | 0 | 0 |
| 524200 | Contractual Services | 2,650 | 843 | 3,000 | 190 | 2,500 | 3,000 | 3,000 | 3,000 |
| 524300 | Repairs & Maintenance | 180 | 249 | 0 | 0 | 0 | 0 | 0 | 0 |
| 525200 | P & L Insurance | 416,501 | 450,200 | 633,000 | 0 | 600,000 | 600,000 | 600,000 | 600,000 |
| 525301 | Cell Phone & Wireless | 537 | 231 | 0 | 0 | 0 | 0 | 0 | 0 |
| 525302 | Postage | 472 | 285 | 1,000 | 0 | 800 | 1,000 | 1,000 | 1,000 |
| 525400 | Advertising | 1,090 | 621 | 15,000 | 0 | 1,000 | 10,000 | 10,000 | 10,000 |
| 525500 | Printing | 0 | 0 | 1,000 | 0 | 1,000 | 1,000 | 1,000 | 1,000 |
| 536100 | Supplies - Office | 3,979 | 4,319 | 3,000 | 1,538 | 4,000 | 3,000 | 3,000 | 3,000 |
| 536210 | Natural Gas | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 536109 | Supplies - Uniforms | 0 | 0 | 125,000 | 10,549 | 25,000 | 125,000 | 125,000 | 125,000 |
| 548000 | Miscellaneous Expense | 473,887 | 229,934 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 30,604,018 | 30,634,280 | 29,932,380 | 14,240,726 | 29,540,596 | 28,017,054 | 28,017,054 | 28,017,054 |



**PERSONNEL COST SUMMARY
FISCAL YEAR - 2021
HUMAN RESOURCES**

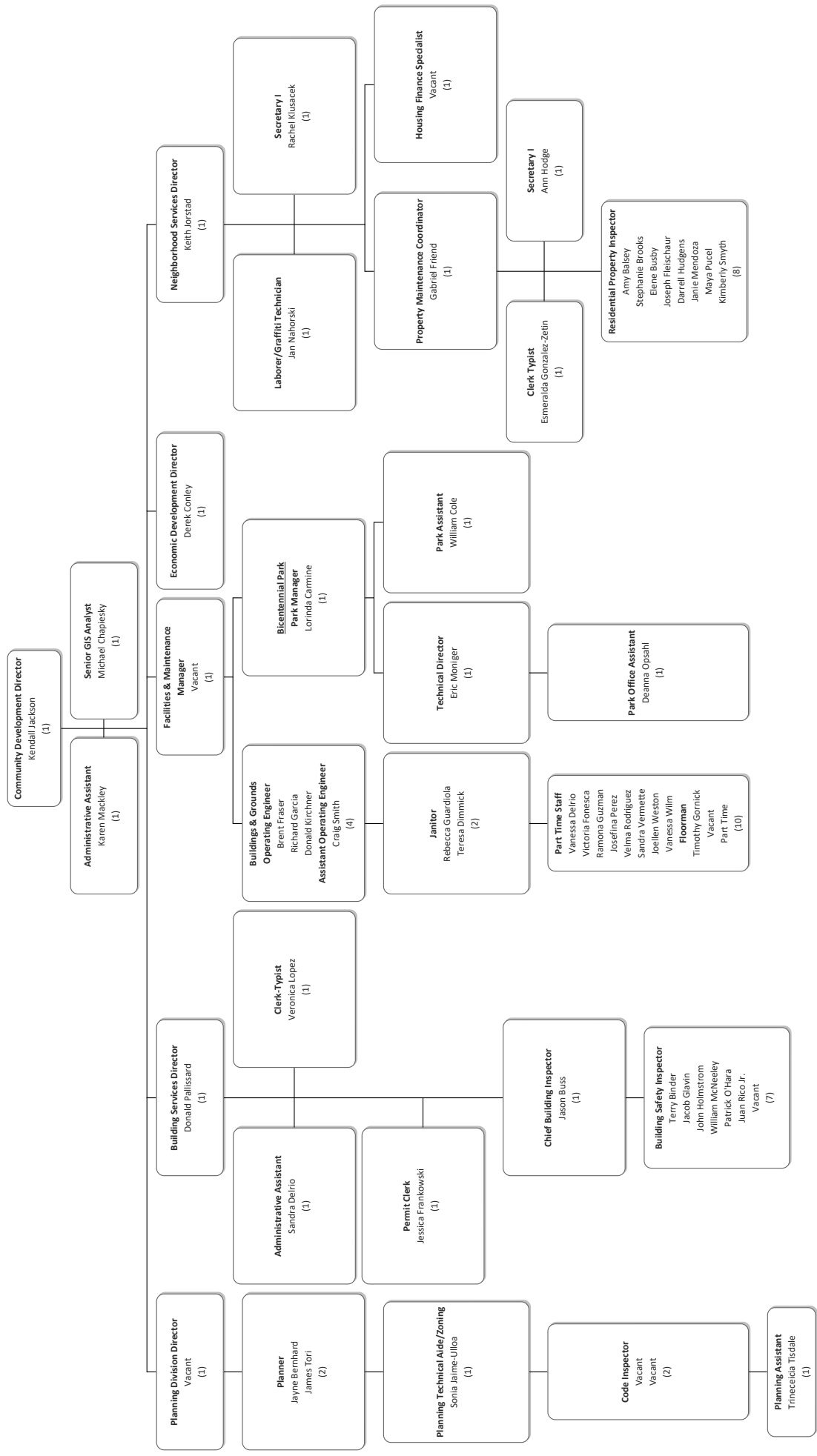
| POSITION | REGULAR PAY | STEP UP | OTHER | DIRECT PAY TOTAL | RETIREMENT | LIFE / AD&D INSURANCE | DENTAL | HEALTH | VISION | FICA | FRINGE BENEFIT TOTAL | GRAND TOTAL |
|--|----------------|------------|--------------|------------------|---------------|-----------------------|--------------|---------------|--------------|---------------|----------------------|----------------|
| HUMAN RESOURCES | | | | | | | | | | | | |
| DIRECTOR OF HUMAN RESOURCES | 127,373 | 0 | 1,451 | 128,824 | 22,969 | 507 | 1,239 | 25,577 | 346 | 9,855 | 60,493 | 189,317 |
| BENEFITS/RISK MANAGEMENT ADMINISTRATOR | 83,640 | 0 | 171 | 83,811 | 14,944 | 507 | 1,239 | 25,577 | 346 | 6,412 | 49,025 | 132,836 |
| HUMAN RESOURCES GENERALIST | 60,117 | 23 | 171 | 60,311 | 10,753 | 507 | 1,013 | 19,158 | 263 | 4,614 | 36,308 | 96,619 |
| BENEFITS COORDINATOR | 63,189 | 125 | 171 | 63,485 | 11,319 | 507 | 462 | 9,894 | 136 | 4,857 | 27,175 | 90,660 |
| BOARD OF POLICE & FIRE | | | | | | | | | | | | |
| BOARD LIAISON | 24,167 | 0 | 0 | 24,167 | 4,309 | 0 | 0 | 0 | 0 | 1,849 | 6,158 | 30,325 |
| SECRETARY TO FIRE/POLICE BOARD | 7,453 | 0 | 0 | 7,453 | 1,329 | 0 | 0 | 0 | 0 | 570 | 1,899 | 9,352 |
| TOTAL 2021 REQUEST | 365,939 | 148 | 1,964 | 368,051 | 65,623 | 2,028 | 3,953 | 80,206 | 1,091 | 28,157 | 181,058 | 549,109 |

| | | | | | | | | | | | | |
|---------------------------|----------------|------------|--------------|----------------|---------------|--------------|--------------|---------------|--------------|---------------|----------------|----------------|
| GENERAL FUND | | | | | | | | | | | | |
| BOARD OF POLICE & FIRE | 31,620 | 0 | 0 | 31,620 | 5,638 | 0 | 0 | 0 | 0 | 2,419 | 8,057 | 39,677 |
| HUMAN RESOURCES | 334,319 | 148 | 1,964 | 336,431 | 59,985 | 2,028 | 3,953 | 80,206 | 1,091 | 25,738 | 173,001 | 509,432 |
| TOTAL GENERAL FUND | 365,939 | 148 | 1,964 | 368,051 | 65,623 | 2,028 | 3,953 | 80,206 | 1,091 | 28,157 | 181,058 | 549,109 |



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COMMUNITY DEVELOPMENT



CITY OF JOLIET

Department of Community Development

OVERVIEW

The Community Development Department is composed of five divisions: Inspections, Neighborhood Services, Planning, Economic Development, and Facilities & Maintenance.

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.

The Economic Development Division is responsible for actively fostering development within the city and working with businesses to succeed and grow.

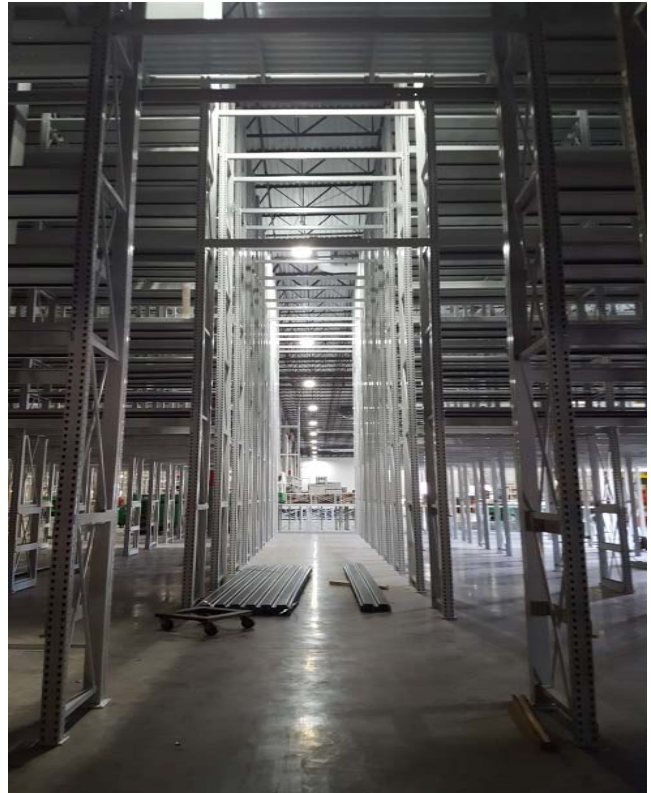
The Facilities and Maintenance Division works to ensure the functionality, safety and efficiency of city-owned properties. Bicentennial Park is a city-owned park and theatre. The park's mission is to provide community support and opportunity through education and celebration of the area's cultural diversity.

EXPENDITURES

Expenditures are expected to decrease in this department to \$ 9,086,632. The decrease is due to a reduction in subsidies.

FY 2020 ACCOMPLISHMENTS

- Provided funding for infrastructure improvements in low and moderate income areas of the City.
- Issued 5,946 building permits for revenue of \$3,538,626.



- Demolished 13 structures through the Blight Reduction Program, Community Development Block Grant (CDBG), and general corporation funds.
- Held the first Dia de La Muertes in partnership with the Art Movement.

CITY OF JOLIET

Department of Community Development

- Completed the 5 Year HUD Consolidated Plan which provides community investment guidance for the 2020 – 2024 time period.
- Assisted Senior Services of Will County and their Safe at Home Program by helping 15 seniors with home repair.
- Used CDBG funds to provide new roofs for Daybreak Shelter and the Spanish Community Center.
- Joined Will County and launched a tenant based rental assistance program with HOME Investment funds.
- Handled 4673 complaints through Neighborhood Services, which represents Closed out 3,600 complaints through Neighborhood Services, representing 88% of total GoRequest citizen complaints. Over 95% of Neighborhood Services-directed complaints were resolved.
- Instituted an Emergency Assistance Program with the Spanish Community Center for households needing housing payment assistance due to COVID-related job loss.
- Collected over \$100,000 in fines and costs from Administrative Adjudication cases.
- Renovated the Bicentennial Park auditorium completing a new stage, floor, and seating. Upgraded sound system and lighting for both the indoor and outdoor performance areas.
- Hosted the annual Emerging Playwrights Festival. Held a successful drama camp with 46 campers.
- Brought back “Concerts on the Hill”.

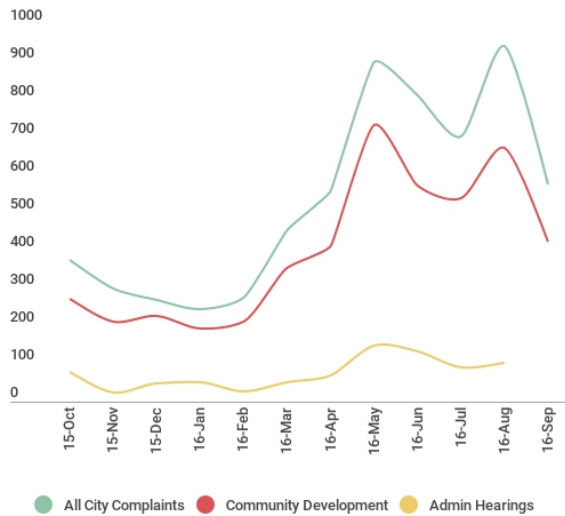
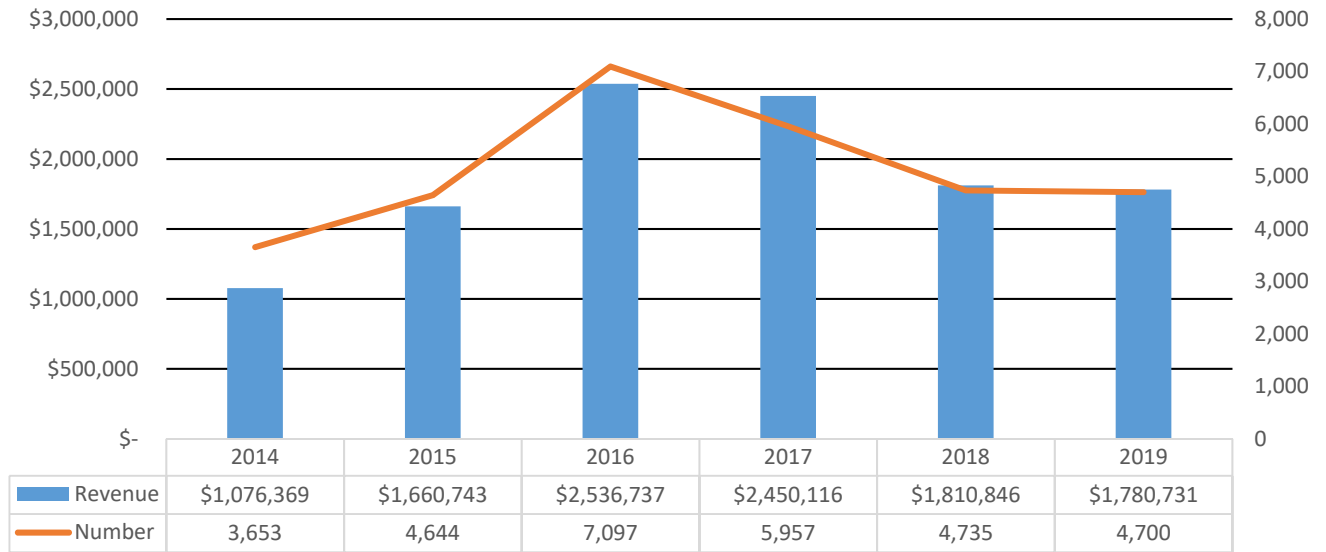
PERFORMANCE OBJECTIVES: FY2021

- Start a new city-wide Comprehensive Plan.
- Continue the implementation of the 5-Year HUD Consolidated 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.
 - Create a new City of Joliet Construction Contractor Registration Program.

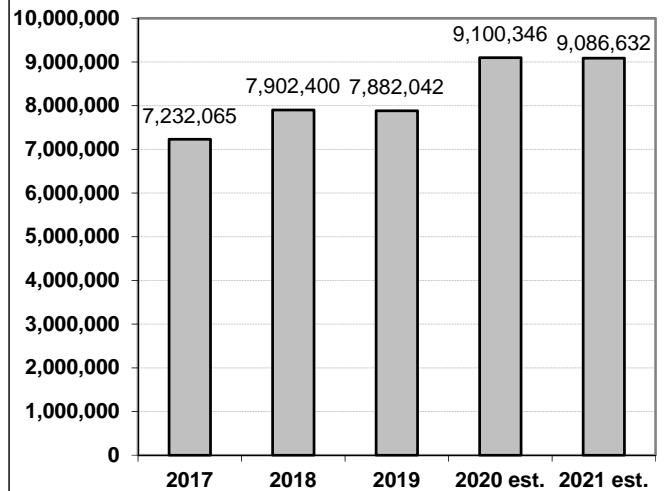
CITY OF JOLIET

Department of Community Development

City of Joliet
Schedule of Building Permits



COMMUNITY DEVELOPMENT
Expenditure History



**CITY OF JOLIET
2021 BUDGET
EXPENDITURE SUMMARY**

| DEPARTMENT: | | FUND: | ACTIVITIES: | | | | | | |
|-----------------------|------------------------------|------------------------|--|---------------------|------------------------|--------------------|--------------------|--------------------|----------------------------|
| COMMUNITY DEVELOPMENT | | GENERAL | INSPECTIONS, NEIGHBORHOOD SERVICES & PLANNING BICENTENNIAL PARK, BUILDINGS & GROUNDS GATEWAY CENTER, PRISON, UNION STATION | | | | | | |
| OBJECT NO. | ACCOUNT CLASSIFICATION | PRIOR YEAR ACTUAL 2018 | PRIOR YEAR ACTUAL 2019 | CURRENT BUDGET 2020 | ACTUAL AS OF 6/30/2020 | EST. YEAR END 2020 | DEPT. REQUEST 2021 | MANAGERS REC. 2021 | CITY COUNCIL APPROVED 2021 |
| 501000 | Salaries - Full Time | 3,212,664 | 3,377,235 | 3,796,231 | 2,033,001 | 3,922,508 | 4,158,268 | 3,716,954 | 3,716,954 |
| 501001 | Salaries - Part Time/Temp | 220,954 | 230,030 | 311,000 | 131,509 | 266,200 | 291,545 | 243,545 | 243,545 |
| 501002 | Salaries - Miscellaneous | 37,045 | 47,338 | 46,950 | 6,833 | 39,867 | 62,132 | 56,947 | 56,947 |
| 501300 | Overtime | 71,183 | 78,264 | 68,689 | 2,432 | 86,000 | 67,701 | 63,980 | 63,980 |
| 502200 | FICA | 12,964 | 24,400 | 261,981 | 134,774 | 270,301 | 285,241 | 254,806 | 254,806 |
| 502201 | Medicare | 3,032 | 5,707 | 61,423 | 31,521 | 62,260 | 66,908 | 59,770 | 59,770 |
| 502300 | IMRF - Employer | 617,064 | 621,055 | 699,570 | 366,808 | 699,593 | 799,352 | 718,458 | 718,458 |
| 513200 | Employee Training/Conference | 6,361 | 5,617 | 10,975 | 1,748 | 5,200 | 10,975 | 10,975 | 10,975 |
| 515800 | Travel Expenses | 2,103 | 4,096 | 3,250 | 10 | 600 | 3,250 | 3,250 | 3,250 |
| 518000 | Misc. Employee Reimbursement | 486 | 0 | 700 | 0 | 0 | 700 | 700 | 700 |
| 518001 | Membership Dues | 5,588 | 6,388 | 15,470 | 2,107 | 7,270 | 15,470 | 15,470 | 15,470 |
| 523300 | Professional Services | 411,112 | 445,779 | 1,106,500 | 264,510 | 743,167 | 874,000 | 874,000 | 874,000 |
| 524200 | Contractual Services | 260,446 | 316,365 | 476,000 | 103,750 | 373,000 | 436,000 | 421,000 | 421,000 |
| 524300 | Repairs & Maintenance | 435,732 | 424,984 | 551,000 | 284,769 | 497,000 | 288,000 | 366,000 | 366,000 |
| 525301 | Cell Phone & Wireless | 21,342 | 17,417 | 29,750 | 8,552 | 16,530 | 30,950 | 23,450 | 23,450 |
| 525302 | Postage | 10,934 | 9,670 | 10,400 | 0 | 6,900 | 10,400 | 9,900 | 9,900 |
| 525400 | Advertising | 10,386 | 4,473 | 11,000 | 4,165 | 8,500 | 11,000 | 11,000 | 11,000 |
| 525500 | Printing | 2,299 | 2,954 | 2,350 | 241 | 1,350 | 2,350 | 2,350 | 2,350 |
| 536100 | Supplies - Office | 66,203 | 71,205 | 81,500 | 32,567 | 75,500 | 91,500 | 86,500 | 86,500 |
| 536106 | Supplies - Tools/App < 5000 | 41,204 | 34,148 | 35,700 | 19,453 | 35,200 | 35,700 | 30,700 | 30,700 |
| 536108 | Supplies - Chemicals | 2,649 | 5,078 | 9,500 | 0 | 9,500 | 9,500 | 8,500 | 8,500 |
| 536109 | Supplies - Uniforms | 446 | 86 | 900 | 0 | 750 | 900 | 900 | 900 |
| 548000 | Miscellaneous Expense | 9,273 | 6,694 | 16,300 | 3,312 | 16,550 | 16,300 | 16,200 | 16,200 |
| 536210 | Natural Gas | 20,710 | 17,359 | 21,000 | 9,064 | 26,000 | 29,000 | 29,000 | 29,000 |
| 536220 | Electricity | 75,639 | 38,728 | 57,000 | 24,019 | 55,000 | 54,000 | 54,000 | 54,000 |
| 536270 | Water | 15,666 | 11,256 | 14,750 | 5,451 | 14,000 | 14,750 | 13,250 | 13,250 |
| 536400 | Books & Periodicals | 2,005 | 2,324 | 1,800 | 1,148 | 2,300 | 1,800 | 1,800 | 1,800 |
| 548300 | Rebate - Sales Tax | 753,712 | 548,765 | 800,000 | 352,101 | 700,000 | 700,000 | 700,000 | 700,000 |
| 548400 | Subsidy - Operating | 1,573,198 | 1,524,627 | 1,521,800 | 462,308 | 1,159,300 | 1,521,800 | 1,293,227 | 1,293,227 |
| | TOTAL | 7,902,400 | 7,882,042 | 10,023,489 | 4,286,153 | 9,100,346 | 9,889,492 | 9,086,632 | 9,086,632 |

Personnel Worksheet

| Job / Class Title | Actual 2019 | Budgeted 2020 | Requested 2021 | Managers Rec. 2021 | City Council Approved |
|----------------------------------|--------------|---------------|----------------|--------------------|-----------------------|
| FULL TIME | | | | | |
| Community Development Director | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Economic Development Director | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 |
| Economic Development Specialist | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Planning Division Director | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Building Services Director | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Neighborhood Services Director | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Planner II | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| Planning Technical Aide/Zoning | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Code Inspector | 0.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| Chief Building Inspector | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Building Safety Inspector | 5.00 | 6.00 | 7.00 | 7.00 | 7.00 |
| Electrical Inspector | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Senior GIS Analyst | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 |
| Graffiti Technician | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Housing Finance Specialist | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Property Maintenance Coordinator | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Residential Property Inspector | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 |
| Secretary I | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| Administrative Assistant | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| Clerk Typist | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| Planning Assistant | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 |
| Permit Clerk | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 |
| Bicentennial Park Manager | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Park Assistant | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Park Office Assistant | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Technical Director | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Operating Engineer | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 |
| Assistant Operating Engineer | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Janitor | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| Total - Full Time | 42.00 | 44.00 | 49.00 | 49.00 | 49.00 |
| PART TIME | | | | | |
| Custodian | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 |
| Custodian/Floor Man | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| General Laborer | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 |
| Planning Assistant | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Total | 57.00 | 59.00 | 64.00 | 64.00 | 64.00 |

**CITY OF JOLIET
2021 BUDGET
EXPENDITURE SUMMARY**

| DEPARTMENT: COMMUNITY DEVELOPMENT | | FUND: GENERAL | ORGANIZATION NO. 02001000 | ACTIVITY: ADMINISTRATION | | | | | |
|---|------------------------------|---------------------------------|---------------------------------|------------------------------------|------------------------------|-----------------------------|--------------------------|--------------------------|-------------------------------------|
| OBJECT NO. | ACCOUNT CLASSIFICATION | PRIOR YEAR ACTUAL 2018 | PRIOR YEAR ACTUAL 2019 | CURRENT BUDGET 2020 | ACTUAL AS OF 6/30/2020 | EST. YEAR END 2020 | DEPT. REQUEST 2021 | MANAGERS REC. 2021 | CITY COUNCIL APPROVED 2021 |
| 501000 | Salaries - Full Time | 219,678 | 210,957 | 287,400 | 104,821 | 225,000 | 410,258 | 389,745 | 389,745 |
| 501002 | Salaries - Miscellaneous | 2,830 | 3,652 | 3,000 | 1,244 | 2,500 | 3,171 | 3,171 | 3,171 |
| 502200 | FICA | 0 | 423 | 17,994 | 6,576 | 14,000 | 25,618 | 24,337 | 24,337 |
| 502201 | Medicare | 0 | 99 | 4,221 | 1,538 | 4,000 | 6,009 | 5,709 | 5,709 |
| 502300 | IMRF - Employer | 35,333 | 33,404 | 49,193 | 17,967 | 36,000 | 73,714 | 72,226 | 72,226 |
| 513200 | Employee Training/Conference | 2,105 | 889 | 2,100 | 0 | 0 | 2,100 | 2,100 | 2,100 |
| 515800 | Travel Expenses | 350 | 1,298 | 600 | 0 | 0 | 600 | 600 | 600 |
| 518001 | Membership Dues | 1,339 | 1,339 | 8,500 | 668 | 1,500 | 8,500 | 8,500 | 8,500 |
| 523300 | Professional Services | 93,597 | 48,615 | 60,000 | 5,802 | 15,000 | 60,000 | 60,000 | 60,000 |
| 524300 | Repairs & Maintenance | 11,654 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 525302 | Postage | 3,067 | 2,169 | 3,000 | 0 | 0 | 3,000 | 3,000 | 3,000 |
| 536100 | Supplies - Office | 545 | 0 | 500 | 0 | 0 | 500 | 500 | 500 |
| 548000 | Miscellaneous Expense | 0 | 512 | 0 | 221 | 250 | 0 | 0 | 0 |
| 548300 | Rebate - Sales Tax | 753,712 | 548,765 | 800,000 | 352,101 | 700,000 | 700,000 | 700,000 | 700,000 |
| 548400 | Subsidy - Operating | 1,523,198 | 1,524,627 | 1,521,800 | 462,308 | 1,159,300 | 1,521,800 | 1,293,227 | 1,293,227 |
| TOTAL | | 2,647,408 | 2,376,749 | 2,758,308 | 953,246 | 2,157,550 | 2,815,270 | 2,563,115 | 2,563,115 |

Note: Account 548400 Subsidy - Operating is composed of Title XX Program (\$116,427), Pace Route 511 (\$15,000), Museum (\$200,000), Joliet Chamber of Commerce (\$36,800), Will County CED (\$50,000), Will County Courthouse (\$500,000) and Rialto Theater (\$375,000).

| DEPARTMENT: COMMUNITY DEVELOPMENT | | FUND: GENERAL | ORGANIZATION NO. 02026000 | ACTIVITY: INSPECTIONS | | | | | |
|---|------------------------------|---------------------------------|---------------------------------|---------------------------------|------------------------------|-----------------------------|--------------------------|--------------------------|-------------------------------------|
| ACCT. NO. | ACCOUNT CLASSIFICATION | PRIOR YEAR ACTUAL 2018 | PRIOR YEAR ACTUAL 2019 | CURRENT BUDGET 2020 | ACTUAL AS OF 6/30/2020 | EST. YEAR END 2020 | DEPT. REQUEST 2021 | MANAGERS REC. 2021 | CITY COUNCIL APPROVED 2021 |
| 501000 | Salaries - Full Time | 688,798 | 815,628 | 956,388 | 460,216 | 920,000 | 1,001,454 | 951,381 | 951,381 |
| 501002 | Salaries - Miscellaneous | 4,774 | 4,797 | 2,367 | 1,385 | 2,367 | 10,054 | 10,054 | 10,054 |
| 501300 | Overtime | 16,230 | 11,692 | 1,190 | 91 | 1,000 | 1,190 | 1,190 | 1,190 |
| 502200 | FICA | 0 | 1,809 | 59,483 | 28,625 | 57,200 | 62,752 | 59,614 | 59,614 |
| 502201 | Medicare | 0 | 423 | 13,953 | 6,695 | 14,000 | 14,720 | 13,984 | 13,984 |
| 502300 | IMRF - Employer | 135,399 | 133,165 | 162,614 | 78,210 | 160,000 | 180,565 | 171,537 | 171,537 |
| 513200 | Employee Training/Conference | 1,618 | 2,367 | 2,500 | 653 | 2,500 | 2,500 | 2,500 | 2,500 |
| 515800 | Travel Expenses | 275 | 280 | 300 | 0 | 300 | 300 | 300 | 300 |
| 518001 | Membership Dues | 1,471 | 2,627 | 2,900 | 565 | 2,700 | 2,900 | 2,900 | 2,900 |
| 523300 | Professional Services | 63,810 | 10,075 | 65,000 | 0 | 5,000 | 65,000 | 65,000 | 65,000 |
| 525301 | Cell Phone & Wireless | 9,709 | 7,230 | 9,800 | 3,215 | 6,500 | 9,800 | 9,800 | 9,800 |
| 525302 | Postage | 660 | 634 | 700 | 0 | 700 | 700 | 700 | 700 |
| 525500 | Printing | 186 | 305 | 150 | 32 | 150 | 150 | 150 | 150 |
| 536100 | Supplies - Office | 1,590 | 1,019 | 2,000 | 119 | 2,000 | 2,000 | 2,000 | 2,000 |
| 536106 | Supplies - Tools/App < 5000 | 1,271 | 1,338 | 1,200 | 414 | 1,200 | 1,200 | 1,200 | 1,200 |
| 536400 | Books & Periodicals | 1,067 | 1,985 | 1,500 | 1,127 | 2,000 | 1,500 | 1,500 | 1,500 |
| TOTAL | | 926,858 | 995,374 | 1,282,045 | 581,347 | 1,177,617 | 1,356,785 | 1,293,810 | 1,293,810 |

**CITY OF JOLIET
2021 BUDGET
EXPENDITURE SUMMARY**

| DEPARTMENT: COMMUNITY DEVELOPMENT | | FUND: GENERAL | ORGANIZATION NO. 02025000 | ACTIVITY: NEIGHBORHOOD SERVICES | | | | | |
|---|------------------------------|---------------------------------|---------------------------------|---|------------------------------|-----------------------------|--------------------------|--------------------------|-------------------------------------|
| OBJECT NO. | ACCOUNT CLASSIFICATION | PRIOR YEAR ACTUAL 2018 | PRIOR YEAR ACTUAL 2019 | CURRENT BUDGET 2020 | ACTUAL AS OF 6/30/2020 | EST. YEAR END 2020 | DEPT. REQUEST 2021 | MANAGERS REC. 2021 | CITY COUNCIL APPROVED 2021 |
| 501000 | Salaries - Full Time | 1,239,967 | 1,217,327 | 1,333,085 | 783,708 | 1,400,000 | 1,334,956 | 1,268,208 | 1,268,208 |
| 501002 | Salaries - Miscellaneous | 11,794 | 11,344 | 14,000 | 2,573 | 11,500 | 19,884 | 19,884 | 19,884 |
| 501300 | Overtime | 1,340 | 183 | 1,462 | 0 | 0 | 1,462 | 1,462 | 1,462 |
| 502200 | FICA | 0 | 2,774 | 83,850 | 48,749 | 96,000 | 84,043 | 79,841 | 79,841 |
| 502201 | Medicare | 0 | 649 | 19,669 | 11,401 | 22,800 | 19,714 | 18,728 | 18,728 |
| 502300 | IMRF - Employer | 212,774 | 205,466 | 229,231 | 131,964 | 260,000 | 241,829 | 229,738 | 229,738 |
| 513200 | Employee Training/Conference | 1,228 | 1,180 | 2,375 | 690 | 1,200 | 2,375 | 2,375 | 2,375 |
| 515800 | Travel Expenses | 0 | 17 | 350 | 10 | 300 | 350 | 350 | 350 |
| 518000 | Misc. Employee Reimbursement | 0 | 0 | 200 | 0 | 0 | 200 | 200 | 200 |
| 518001 | Membership Dues | 325 | 10 | 1,500 | 0 | 500 | 1,500 | 1,500 | 1,500 |
| 523300 | Professional Services | 154,002 | 109,688 | 280,000 | 22,703 | 140,000 | 140,000 | 140,000 | 140,000 |
| 524200 | Contractual Services | 85,699 | 72,429 | 120,000 | 26,557 | 90,000 | 90,000 | 90,000 | 90,000 |
| 524300 | Repairs & Maintenance | 151 | 909 | 1,000 | 0 | 1,000 | 1,000 | 1,000 | 1,000 |
| 525301 | Cell Phone & Wireless | 10,765 | 8,826 | 11,000 | 3,817 | 8,000 | 11,000 | 11,000 | 11,000 |
| 525302 | Postage | 4,767 | 5,224 | 4,200 | 0 | 4,200 | 4,200 | 4,200 | 4,200 |
| 525400 | Advertising | 3,786 | 1,157 | 3,500 | 972 | 2,000 | 3,500 | 3,500 | 3,500 |
| 525500 | Printing | 1,013 | 0 | 1,000 | 0 | 0 | 1,000 | 1,000 | 1,000 |
| 536100 | Supplies - Office | 3,092 | 2,523 | 3,000 | 2,398 | 4,000 | 3,000 | 3,000 | 3,000 |
| 536106 | Supplies - Tools/App < 5000 | 0 | 469 | 3,500 | 0 | 1,000 | 3,500 | 3,500 | 3,500 |
| 536109 | Supplies - Uniforms | 55 | 86 | 400 | 0 | 250 | 400 | 400 | 400 |
| 536270 | Water | 249 | 244 | 250 | 106 | 250 | 250 | 250 | 250 |
| TOTAL | | 1,731,007 | 1,640,505 | 2,113,572 | 1,035,648 | 2,043,000 | 1,964,163 | 1,880,136 | 1,880,136 |

| DEPARTMENT: COMMUNITY DEVELOPMENT | | FUND: GENERAL | ORGANIZATION NO. 02024000 | ACTIVITY: PLANNING | | | | | |
|---|------------------------------|---------------------------------|---------------------------------|------------------------------|------------------------------|-----------------------------|--------------------------|--------------------------|-------------------------------------|
| OBJECT NO. | ACCOUNT CLASSIFICATION | PRIOR YEAR ACTUAL 2018 | PRIOR YEAR ACTUAL 2019 | CURRENT BUDGET 2020 | ACTUAL AS OF 6/30/2020 | EST. YEAR END 2020 | DEPT. REQUEST 2021 | MANAGERS REC. 2021 | CITY COUNCIL APPROVED 2021 |
| 501000 | Salaries - Full Time | 389,558 | 456,724 | 558,371 | 263,319 | 540,000 | 570,459 | 541,936 | 541,936 |
| 501001 | Salaries - Part Time/Temp | 18,486 | 16,078 | 0 | 0 | 0 | 0 | 0 | 0 |
| 501002 | Salaries - Miscellaneous | 3,319 | 4,810 | 3,513 | 0 | 3,500 | 3,513 | 3,513 | 3,513 |
| 501300 | Overtime | 608 | 1,571 | 1,410 | 0 | 0 | 1,410 | 1,410 | 1,410 |
| 502200 | FICA | 0 | 934 | 34,904 | 16,326 | 33,000 | 35,653 | 33,870 | 33,870 |
| 502201 | Medicare | 0 | 218 | 8,187 | 3,818 | 8,000 | 8,363 | 7,945 | 7,945 |
| 502300 | IMRF - Employer | 69,844 | 76,923 | 95,421 | 44,606 | 90,000 | 102,591 | 97,461 | 97,461 |
| 513200 | Employee Training/Conference | 1,410 | 1,181 | 4,000 | 405 | 1,500 | 4,000 | 4,000 | 4,000 |
| 515800 | Travel Expenses | 1,478 | 2,501 | 2,000 | 0 | 0 | 2,000 | 2,000 | 2,000 |
| 518001 | Membership Dues | 2,393 | 2,342 | 2,500 | 874 | 2,500 | 2,500 | 2,500 | 2,500 |
| 523300 | Professional Services | 70,938 | 5,820 | 340,000 | 7,650 | 16,000 | 340,000 | 340,000 | 340,000 |
| 524200 | Contractual Services | 47,080 | 50,000 | 51,000 | 0 | 51,000 | 51,000 | 51,000 | 51,000 |
| 525301 | Cell Phone & Wireless | 579 | 556 | 550 | 65 | 200 | 550 | 550 | 550 |
| 525302 | Postage | 2,307 | 1,638 | 2,000 | 0 | 1,500 | 2,000 | 2,000 | 2,000 |
| 525400 | Advertising | 5,972 | 3,316 | 6,500 | 3,193 | 6,500 | 6,500 | 6,500 | 6,500 |
| 525500 | Printing | 1,100 | 2,649 | 1,200 | 209 | 1,200 | 1,200 | 1,200 | 1,200 |
| 536100 | Supplies - Office | 1,283 | 922 | 1,000 | 755 | 1,500 | 1,000 | 1,000 | 1,000 |
| 536400 | Books & Periodicals | 938 | 339 | 300 | 21 | 300 | 300 | 300 | 300 |
| 548000 | Miscellaneous Expense | 9,273 | 6,182 | 6,200 | 3,091 | 6,200 | 6,200 | 6,200 | 6,200 |
| TOTAL | | 626,566 | 634,704 | 1,119,056 | 344,332 | 762,900 | 1,139,239 | 1,103,385 | 1,103,385 |

**CITY OF JOLIET
2021 BUDGET
EXPENDITURE SUMMARY**

| DEPARTMENT: COMMUNITY DEVELOPMENT | | FUND: GENERAL | ORGANIZATION NO. 10005100 | ACTIVITY: BICENTENNIAL PARK | | | | | |
|---|-----------------------------|---------------------------------|---------------------------------|---------------------------------------|------------------------------|-----------------------------|--------------------------|--------------------------|-------------------------------------|
| OBJECT NO. | ACCOUNT CLASSIFICATION | PRIOR YEAR ACTUAL 2018 | PRIOR YEAR ACTUAL 2019 | CURRENT BUDGET 2020 | ACTUAL AS OF 6/30/2020 | EST. YEAR END 2020 | DEPT. REQUEST 2021 | MANAGERS REC. 2021 | CITY COUNCIL APPROVED 2021 |
| 501000 | Salaries - Full Time | 269,658 | 243,442 | 245,684 | 132,183 | 260,000 | 245,684 | 0 | 0 |
| 501001 | Salaries - Part Time/Temp | 0 | 0 | 24,000 | 0 | 0 | 24,000 | 0 | 0 |
| 501002 | Salaries - Miscellaneous | 514 | 514 | 4,186 | 0 | 0 | 5,185 | 0 | 0 |
| 501300 | Overtime | 725 | 12,662 | 3,721 | 0 | 0 | 3,721 | 0 | 0 |
| 502200 | FICA | 12,964 | 16,858 | 17,201 | 8,195 | 17,201 | 17,264 | 0 | 0 |
| 502201 | Medicare | 3,032 | 3,943 | 4,035 | 1,917 | 4,035 | 4,049 | 0 | 0 |
| 502300 | IMRF - Employer | 32,621 | 43,426 | 42,958 | 22,293 | 44,600 | 45,394 | 0 | 0 |
| 524200 | Contractual Services | 13,665 | 23,099 | 25,000 | 5,887 | 12,000 | 15,000 | 0 | 0 |
| 524300 | Repairs & Maintenance | 83,193 | 81,906 | 85,000 | 23,927 | 48,000 | 50,000 | 0 | 0 |
| 525300 | Telephone | 0 | 0 | 6,500 | 0 | 0 | 6,500 | 0 | 0 |
| 525301 | Cell Phone & Wireless | 289 | 805 | 1,000 | 315 | 630 | 1,000 | 0 | 0 |
| 525302 | Postage | 133 | 5 | 500 | 0 | 500 | 500 | 0 | 0 |
| 536100 | Supplies - Office | 1,015 | 3,743 | 1,000 | 337 | 1,000 | 1,000 | 0 | 0 |
| 536101 | Supplies - Janitorial | 3,992 | 3,066 | 4,000 | 154 | 500 | 4,000 | 0 | 0 |
| 536106 | Supplies - Tools/App < 5000 | 5,005 | 25,852 | 5,000 | 16,670 | 20,000 | 5,000 | 0 | 0 |
| 536108 | Supplies - Chemicals | 494 | 783 | 1,000 | 0 | 1,000 | 1,000 | 0 | 0 |
| 536220 | Electricity | 50,988 | 39,087 | 40,000 | 15,136 | 30,000 | 30,000 | 30,000 | 30,000 |
| 536270 | Water | 1,573 | 1,474 | 1,500 | 363 | 750 | 1,500 | 0 | 0 |
| 548000 | Miscellaneous Expense | 0 | 0 | 100 | 0 | 100 | 100 | 0 | 0 |
| TOTAL | | 479,861 | 500,665 | 512,385 | 227,377 | 440,316 | 460,897 | 30,000 | 30,000 |

| DEPARTMENT: COMMUNITY DEVELOPMENT | | FUND: GENERAL | ORGANIZATION NO. 01015000 | ACTIVITY: BUILDINGS & GROUNDS | | | | | |
|---|-----------------------------|---------------------------------|---------------------------------|---|------------------------------|-----------------------------|--------------------------|--------------------------|-------------------------------------|
| OBJECT NO. | ACCOUNT CLASSIFICATION | PRIOR YEAR ACTUAL 2018 | PRIOR YEAR ACTUAL 2019 | CURRENT BUDGET 2020 | ACTUAL AS OF 6/30/2020 | EST. YEAR END 2020 | DEPT. REQUEST 2021 | MANAGERS REC. 2021 | CITY COUNCIL APPROVED 2021 |
| 501000 | Salaries - Full Time | 405,005 | 433,157 | 415,303 | 288,754 | 577,508 | 595,457 | 565,684 | 565,684 |
| 501001 | Salaries - Part Time/Temp | 202,468 | 213,952 | 214,000 | 125,600 | 251,200 | 194,545 | 170,545 | 170,545 |
| 501002 | Salaries - Miscellaneous | 13,814 | 22,221 | 19,884 | 1,631 | 20,000 | 20,325 | 20,325 | 20,325 |
| 501300 | Overtime | 52,280 | 52,156 | 60,097 | 2,341 | 85,000 | 59,109 | 59,109 | 59,109 |
| 502200 | FICA | 0 | 1,602 | 43,976 | 25,936 | 52,000 | 55,338 | 52,571 | 52,571 |
| 502201 | Medicare | 0 | 375 | 10,285 | 6,066 | 9,175 | 12,980 | 12,331 | 12,331 |
| 502300 | IMRF - Employer | 131,093 | 128,671 | 120,153 | 70,865 | 107,193 | 155,259 | 147,496 | 147,496 |
| 518001 | Membership Dues | 60 | 70 | 70 | 0 | 70 | 70 | 70 | 70 |
| 523300 | Professional Services | 24,203 | 24,047 | 40,000 | 17,363 | 246,167 | 40,000 | 40,000 | 40,000 |
| 524200 | Contractual Services | 55 | 11,617 | 70,000 | (1,625) | 70,000 | 70,000 | 70,000 | 70,000 |
| 524300 | Repairs & Maintenance | 340,213 | 318,896 | 350,000 | 247,381 | 420,000 | 122,000 | 250,000 | 250,000 |
| 525300 | Telephone | 0 | 0 | 900 | 0 | 0 | 900 | 900 | 900 |
| 525400 | Advertising | 323 | 0 | 1,000 | 0 | 0 | 1,000 | 1,000 | 1,000 |
| 536100 | Supplies - Office | 899 | 512 | 2,000 | 25 | 2,000 | 2,000 | 2,000 | 2,000 |
| 536101 | Supplies - Janitorial | 51,072 | 55,691 | 60,000 | 26,879 | 60,000 | 70,000 | 70,000 | 70,000 |
| 536106 | Supplies - Tools/App < 5000 | 4,914 | 144 | 5,000 | 501 | 5,000 | 5,000 | 5,000 | 5,000 |
| 536108 | Supplies - Chemicals | 1,668 | 4,295 | 4,500 | 0 | 4,500 | 4,500 | 4,500 | 4,500 |
| 536210 | Natural Gas | 20,710 | 16,237 | 21,000 | 6,574 | 21,000 | 24,000 | 24,000 | 24,000 |
| 536220 | Electricity | 10,084 | 9,126 | 11,000 | 5,660 | 14,000 | 12,000 | 12,000 | 12,000 |
| 536270 | Water | 13,844 | 9,538 | 13,000 | 4,982 | 13,000 | 13,000 | 13,000 | 13,000 |
| TOTAL | | 1,272,705 | 1,302,307 | 1,462,168 | 828,933 | 1,957,813 | 1,457,483 | 1,520,531 | 1,520,531 |

**CITY OF JOLIET
2021 BUDGET
EXPENDITURE SUMMARY**

| DEPARTMENT: COMMUNITY DEVELOPMENT | | FUND: GENERAL | ORGANIZATION NO. 09015905 | ACTIVITY: GATEWAY CENTER | | | | | |
|---|-----------------------------|---------------------------------|---------------------------------|------------------------------------|------------------------------|-----------------------------|--------------------------|--------------------------|-------------------------------------|
| OBJECT NO. | ACCOUNT CLASSIFICATION | PRIOR YEAR ACTUAL 2018 | PRIOR YEAR ACTUAL 2019 | CURRENT BUDGET 2020 | ACTUAL AS OF 6/30/2020 | EST. YEAR END 2020 | DEPT. REQUEST 2021 | MANAGERS REC. 2021 | CITY COUNCIL APPROVED 2021 |
| 501001 | Salaries - Part Time/Temp | 0 | 0 | 28,000 | 0 | 0 | 28,000 | 28,000 | 28,000 |
| 502200 | FICA | 0 | 0 | 1,735 | 0 | 0 | 1,735 | 1,735 | 1,735 |
| 502201 | Medicare | 0 | 0 | 407 | 0 | 0 | 407 | 407 | 407 |
| 523300 | Professional Services | 2,665 | 0 | 500 | 0 | 0 | 8,000 | 8,000 | 8,000 |
| 524200 | Contractual Services | 113,947 | 159,220 | 210,000 | 72,931 | 150,000 | 210,000 | 210,000 | 210,000 |
| 524300 | Repairs & Maintenance | 521 | 23,273 | 20,000 | 10,342 | 20,000 | 20,000 | 20,000 | 20,000 |
| 525301 | Cell Phone & Wireless | 0 | 0 | 0 | 1,140 | 1,200 | 1,200 | 1,200 | 1,200 |
| 536101 | Supplies - Janitorial | 647 | 3,729 | 3,000 | 1,544 | 3,000 | 3,000 | 3,000 | 3,000 |
| 536106 | Supplies - Tools/App < 5000 | 20,372 | 490 | 18,000 | 584 | 5,000 | 18,000 | 18,000 | 18,000 |
| 536108 | Supplies - Chemicals | 487 | 0 | 500 | 0 | 500 | 500 | 500 | 500 |
| 536109 | Supplies - Uniforms | 391 | 0 | 500 | 0 | 500 | 500 | 500 | 500 |
| 536220 | Electricity | 13,344 | (12,079) | 6,000 | 0 | 5,000 | 6,000 | 6,000 | 6,000 |
| TOTAL | | 152,374 | 174,633 | 288,642 | 86,541 | 185,200 | 297,342 | 297,342 | 297,342 |

| DEPARTMENT: COMMUNITY DEVELOPMENT | | FUND: GENERAL | ORGANIZATION NO. 09015906 | ACTIVITY: JOLIET PRISON | | | | | |
|---|-----------------------------|---------------------------------|---------------------------------|-----------------------------------|------------------------------|-----------------------------|--------------------------|--------------------------|-------------------------------------|
| OBJECT NO. | ACCOUNT CLASSIFICATION | PRIOR YEAR ACTUAL 2018 | PRIOR YEAR ACTUAL 2019 | CURRENT BUDGET 2020 | ACTUAL AS OF 6/30/2020 | EST. YEAR END 2020 | DEPT. REQUEST 2021 | MANAGERS REC. 2021 | CITY COUNCIL APPROVED 2021 |
| 518002 | Food Allowance | 486 | 0 | 500 | 0 | 0 | 500 | 500 | 500 |
| 523300 | Professional Services | 1,897 | 247,534 | 300,000 | 210,992 | 300,000 | 200,000 | 200,000 | 200,000 |
| 525400 | Advertising | 305 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 536100 | Supplies - Office | 2,068 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 536106 | Supplies - Tools/App < 5000 | 9,642 | 5,855 | 0 | 0 | 0 | 0 | 0 | 0 |
| 536210 | Natural Gas | 0 | 1,122 | 0 | 2,490 | 5,000 | 5,000 | 5,000 | 5,000 |
| 536220 | Electricity | 1,223 | 2,594 | 0 | 3,223 | 6,000 | 6,000 | 6,000 | 6,000 |
| 548400 | Subsidy - Operating | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 65,621 | 257,105 | 300,500 | 216,705 | 311,000 | 211,500 | 211,500 | 211,500 |

| DEPARTMENT: COMMUNITY DEVELOPMENT | | FUND: GENERAL | ORGANIZATION NO. 09015907 | ACTIVITY: UNION STATION | | | | | |
|---|-----------------------------|---------------------------------|---------------------------------|-----------------------------------|---------------------------|-----------------------------|-----------------------------|------------------------------|----------------------------|
| OBJECT NO. | ACCOUNT CLASSIFICATION | PRIOR YEAR ACTUAL YEAR | PRIOR YEAR ACTUAL YEAR | CURRENT BUDGET BUDGET | ACTUAL AS OF ACTUAL | EST. YEAR END YEAR | DEPT. REQUEST REQUEST | MANAGERS REC. MANAGERS | CITY COUNCIL COUNCIL |
| 501001 | Salaries - Part Time/Temp | 0 | 0 | 45,000 | 5,909 | 15,000 | 45,000 | 45,000 | 45,000 |
| 501300 | Overtime | 0 | 0 | 809 | 0 | 0 | 809 | 809 | 809 |
| 502200 | FICA | 0 | 0 | 2,838 | 367 | 900 | 2,838 | 2,838 | 2,838 |
| 502201 | Medicare | 0 | 0 | 666 | 86 | 250 | 666 | 666 | 666 |
| 502300 | IMRF - Employer | 0 | 0 | 0 | 903 | 1,800 | 0 | 0 | 0 |
| 523300 | Professional Services | 0 | 0 | 21,000 | 0 | 21,000 | 21,000 | 21,000 | 21,000 |
| 524300 | Repairs & Maintenance | 0 | 0 | 95,000 | 3,119 | 8,000 | 95,000 | 95,000 | 95,000 |
| 525200 | P & L Insurance | 0 | 0 | 10,000 | 0 | 10,000 | 10,000 | 10,000 | 10,000 |
| 536101 | Supplies - Janitorial | 0 | 0 | 5,000 | 356 | 1,500 | 5,000 | 5,000 | 5,000 |
| 536106 | Supplies - Tools/App < 5000 | 0 | 0 | 3,000 | 1,284 | 3,000 | 3,000 | 3,000 | 3,000 |
| 536108 | Supplies - Chemicals | 0 | 0 | 3,500 | 0 | 3,500 | 3,500 | 3,500 | 3,500 |
| TOTAL | | 0 | 0 | 186,813 | 12,024 | 64,950 | 186,813 | 186,813 | 186,813 |

**PERSONNEL COST SUMMARY
FISCAL YEAR - 2021
COMMUNITY DEVELOPMENT**

| POSITION | REGULAR PAY | OT PAY | STIPENDS | STEP UP | OTHER | DIRECT PAY | | LIFE / AD/AD INSURANCE | DENTAL | HEALTH | VISION | FICA | FRINGE BENEFIT | | GRAND TOTAL |
|-----------------------------------|-------------|--------|----------|---------|-------|------------|------------|------------------------|--------|--------|--------|--------|----------------|---------|-------------|
| | | | | | | TOTAL | RETIREMENT | | | | | | TOTAL | TOTAL | |
| ADMINISTRATION | | | | | | | | | | | | | | | |
| DIRECTOR OF COMMUNITY DEVELOPMENT | 145,656 | 0 | 2,487 | 0 | 171 | 148,314 | 26,444 | 507 | 1,239 | 25,577 | 346 | 11,346 | 65,459 | 213,773 | |
| ECONOMIC DEVELOPMENT DIRECTOR | 121,502 | 0 | 0 | 0 | 171 | 121,673 | 21,694 | 507 | 1,013 | 19,158 | 136 | 9,308 | 51,816 | 173,489 | |
| ADMINISTRATIVE ASSISTANT | 61,500 | 0 | 0 | 0 | 171 | 61,671 | 10,996 | 507 | 1,239 | 25,577 | 346 | 4,718 | 43,383 | 105,054 | |
| SENIOR GIS ANALYST | 81,600 | 0 | 0 | 0 | 171 | 81,771 | 14,580 | 507 | 1,239 | 25,577 | 346 | 6,255 | 48,504 | 130,275 | |
| PLANNING | | | | | | | | | | | | | | | |
| PLANNING DIVISION DIRECTOR | 122,400 | 0 | 2,487 | 0 | 171 | 125,058 | 22,298 | 507 | 462 | 9,894 | 136 | 9,567 | 42,864 | 167,922 | |
| PLANNER | 104,303 | 130 | 0 | 0 | 171 | 104,604 | 18,651 | 507 | 1,239 | 25,577 | 346 | 8,002 | 54,322 | 158,926 | |
| PLANNER | 122,929 | 1,280 | 0 | 0 | 171 | 124,380 | 22,177 | 507 | 1,239 | 25,577 | 346 | 9,515 | 59,361 | 183,741 | |
| PLANNING TECHNICAL AIDE/ZONING | 61,319 | 0 | 0 | 0 | 171 | 61,490 | 10,964 | 507 | 1,013 | 19,158 | 0 | 4,704 | 36,346 | 97,836 | |
| CODE INSPECTOR | 56,004 | 0 | 0 | 0 | 171 | 56,175 | 10,016 | 507 | 1,239 | 25,577 | 346 | 4,297 | 41,982 | 98,157 | |
| CODE INSPECTOR | 56,004 | 0 | 0 | 0 | 171 | 56,175 | 10,016 | 507 | 1,239 | 25,577 | 346 | 4,297 | 41,982 | 98,157 | |
| PLANNING ASSISTANT | 47,500 | 0 | 0 | 0 | 0 | 47,500 | 8,469 | 507 | 1,239 | 25,577 | 346 | 3,634 | 39,772 | 87,272 | |
| INSPECTIONS | | | | | | | | | | | | | | | |
| BUILDING SERVICES DIRECTOR | 121,502 | 0 | 2,487 | 0 | 171 | 124,160 | 22,138 | 507 | 1,239 | 25,577 | 346 | 9,498 | 59,305 | 183,465 | |
| ADMINISTRATIVE ASSISTANT | 60,117 | 0 | 0 | 0 | 171 | 60,288 | 10,749 | 507 | 1,239 | 25,577 | 346 | 4,612 | 43,030 | 103,318 | |
| CLERK-TYPIST | 62,770 | 260 | 0 | 0 | 585 | 63,615 | 11,343 | 101 | 1,239 | 25,577 | 346 | 4,867 | 43,473 | 107,088 | |
| PERMIT CLERK | 47,500 | 0 | 0 | 0 | 0 | 47,500 | 8,469 | 507 | 1,239 | 25,577 | 346 | 3,634 | 39,772 | 87,272 | |
| CHIEF BUILDING INSPECTOR | 106,688 | 370 | 0 | 0 | 171 | 107,229 | 19,119 | 507 | 1,239 | 25,577 | 346 | 8,203 | 54,991 | 182,220 | |
| BUILDING SAFETY INSPECTOR | 56,000 | 0 | 0 | 0 | 0 | 56,000 | 9,985 | 507 | 1,239 | 25,577 | 346 | 4,1938 | 41,938 | 97,938 | |
| BUILDING SAFETY INSPECTOR | 96,769 | 70 | 0 | 0 | 171 | 97,010 | 17,297 | 507 | 1,013 | 19,158 | 263 | 7,421 | 45,659 | 142,669 | |
| BUILDING SAFETY INSPECTOR | 78,196 | 270 | 0 | 0 | 171 | 78,637 | 14,021 | 507 | 1,013 | 19,158 | 263 | 6,016 | 40,978 | 119,615 | |
| BUILDING SAFETY INSPECTOR | 96,769 | 220 | 0 | 0 | 171 | 97,160 | 17,324 | 507 | 462 | 9,894 | 136 | 7,433 | 35,756 | 132,916 | |
| BUILDING SAFETY INSPECTOR | 92,271 | 0 | 0 | 0 | 171 | 92,442 | 16,482 | 507 | 1,013 | 19,158 | 263 | 7,072 | 44,495 | 136,937 | |
| BUILDING SAFETY INSPECTOR | 96,769 | 0 | 0 | 0 | 0 | 96,769 | 17,254 | 507 | 1,013 | 19,158 | 263 | 7,403 | 45,598 | 142,367 | |
| BUILDING SAFETY INSPECTOR | 86,103 | 0 | 0 | 0 | 5,785 | 91,888 | 16,384 | 101 | 1,239 | 0 | 346 | 7,029 | 25,099 | 116,987 | |
| NEIGHBORHOOD SERVICES | | | | | | | | | | | | | | | |
| NEIGHBORHOOD SERVICES DIRECTOR | 121,502 | 0 | 2,487 | 0 | 171 | 124,160 | 22,138 | 507 | 1,239 | 25,577 | 346 | 9,498 | 59,305 | 183,465 | |
| CLERK-TYPIST | 62,770 | 363 | 0 | 0 | 585 | 63,718 | 11,361 | 101 | 462 | 9,894 | 136 | 4,874 | 26,828 | 90,546 | |
| GRAFFITI TECHNICIAN | 59,564 | 320 | 0 | 0 | 585 | 60,459 | 10,780 | 507 | 1,239 | 25,577 | 346 | 4,625 | 43,074 | 103,533 | |
| HOUSING FINANCE SPECIALIST | 72,828 | 360 | 0 | 0 | 171 | 73,359 | 13,080 | 507 | 1,013 | 19,158 | 263 | 5,612 | 39,633 | 112,992 | |
| PROPERTY MAINTENANCE COORDINATOR | 101,959 | 0 | 2,487 | 0 | 171 | 104,617 | 18,653 | 101 | 1,239 | 25,577 | 346 | 8,003 | 53,919 | 158,536 | |
| RESIDENTIAL PROPERTY INSPECTOR | 101,435 | 50 | 0 | 0 | 585 | 102,070 | 18,199 | 101 | 462 | 9,894 | 136 | 7,808 | 36,600 | 138,670 | |
| RESIDENTIAL PROPERTY INSPECTOR | 101,435 | 0 | 0 | 42 | 585 | 102,062 | 18,198 | 101 | 1,239 | 25,577 | 346 | 7,808 | 53,269 | 155,331 | |
| RESIDENTIAL PROPERTY INSPECTOR | 96,769 | 0 | 0 | 360 | 585 | 97,714 | 17,422 | 101 | 1,239 | 25,577 | 346 | 7,475 | 52,160 | 149,874 | |
| RESIDENTIAL PROPERTY INSPECTOR | 92,271 | 31 | 0 | 0 | 585 | 92,887 | 16,562 | 507 | 1,239 | 25,577 | 346 | 7,106 | 51,337 | 144,224 | |
| RESIDENTIAL PROPERTY INSPECTOR | 101,435 | 140 | 0 | 125 | 495 | 102,195 | 18,221 | 101 | 1,239 | 25,577 | 346 | 7,818 | 53,302 | 155,497 | |
| RESIDENTIAL PROPERTY INSPECTOR | 101,435 | 78 | 0 | 0 | 7,325 | 108,838 | 19,406 | 507 | 1,239 | 9,894 | 346 | 8,326 | 39,718 | 148,556 | |
| RESIDENTIAL PROPERTY INSPECTOR | 101,435 | 0 | 0 | 200 | 585 | 102,220 | 18,226 | 101 | 1,239 | 25,577 | 346 | 7,820 | 53,309 | 155,529 | |
| SECRETARY I | 55,923 | 120 | 0 | 0 | 585 | 56,628 | 10,097 | 507 | 1,013 | 19,158 | 263 | 4,332 | 35,370 | 91,998 | |
| SECRETARY I | 62,770 | 0 | 0 | 0 | 585 | 63,355 | 11,296 | 507 | 1,239 | 25,577 | 346 | 4,847 | 43,812 | 107,167 | |
| UNION STATION | | | | | | | | | | | | | | | |
| GENERAL LABORER | 22,500 | 760 | 0 | 0 | 0 | 23,260 | 0 | 0 | 0 | 0 | 0 | 1,779 | 1,779 | 25,039 | |
| GENERAL LABORER | 22,500 | 49 | 0 | 0 | 0 | 22,549 | 0 | 0 | 0 | 0 | 0 | 1,725 | 1,725 | 24,274 | |
| PARKING ATTENDANT UNION STATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |

**PERSONNEL COST SUMMARY
FISCAL YEAR - 2021
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 | | | | | | TOTAL | TOTAL | |
| BICENTENNIAL PARK | | | | | | | | | | | | | | | |
| BICENTENNIAL PARK MANAGER | 83,232 | 0 | 0 | 0 | 1,170 | 84,402 | 15,049 | 507 | 462 | 9,894 | 136 | 6,457 | 32,505 | 116,907 | |
| PARK ASSISTANT | 53,438 | 760 | 0 | 0 | 3,132 | 57,330 | 10,222 | 0 | 0 | 0 | 0 | 4,386 | 14,608 | 71,938 | |
| PARK OFFICE ASSISTANT | 54,507 | 663 | 0 | 541 | 171 | 55,882 | 9,964 | 507 | 462 | 9,894 | 136 | 4,275 | 25,238 | 81,120 | |
| TECHNICAL DIRECTOR | 54,507 | 2,298 | 0 | 0 | 171 | 56,976 | 10,159 | 507 | 462 | 9,894 | 136 | 4,359 | 25,517 | 82,493 | |
| GENERAL LABORER | 24,000 | 0 | 0 | 0 | 0 | 24,000 | 0 | 0 | 0 | 0 | 0 | 1,836 | 1,836 | 25,836 | |
| BUILDINGS & GROUNDS | | | | | | | | | | | | | | | |
| FACILITY ASSET MANAGER | 111,000 | 0 | 0 | 0 | 171 | 111,171 | 19,822 | 507 | 1,239 | 25,577 | 346 | 8,505 | 55,996 | 167,167 | |
| OPERATING ENGINEER | 90,303 | 7,700 | 0 | 2,523 | 585 | 101,444 | 18,087 | 101 | 462 | 9,894 | 136 | 7,760 | 36,440 | 137,884 | |
| OPERATING ENGINEER | 90,303 | 25,900 | 0 | 3,900 | 585 | 120,688 | 21,519 | 507 | 1,239 | 25,577 | 346 | 9,233 | 58,421 | 179,109 | |
| OPERATING ENGINEER | 90,303 | 19,000 | 0 | 3,639 | 585 | 114,528 | 20,420 | 101 | 1,239 | 25,577 | 346 | 8,761 | 56,444 | 170,972 | |
| ASSISTANT OPERATING ENGINEER | 71,932 | 0 | 0 | 0 | 561 | 72,493 | 12,926 | 507 | 1,239 | 25,577 | 346 | 5,546 | 46,141 | 118,634 | |
| JANITOR | 72,463 | 565 | 0 | 0 | 607 | 73,635 | 13,129 | 101 | 462 | 9,894 | 263 | 5,633 | 29,482 | 103,117 | |
| JANITOR | 69,153 | 22 | 0 | 0 | 562 | 69,737 | 12,434 | 101 | 1,239 | 25,577 | 346 | 5,335 | 45,032 | 114,769 | |
| CUSTODIAN | 19,455 | 1,070 | 0 | 0 | 631 | 21,156 | 3,772 | 0 | 0 | 0 | 0 | 1,618 | 5,390 | 26,546 | |
| CUSTODIAN | 19,455 | 1,070 | 0 | 0 | 549 | 21,074 | 3,757 | 0 | 0 | 0 | 0 | 1,612 | 5,369 | 26,443 | |
| CUSTODIAN | 19,455 | 100 | 0 | 0 | 686 | 20,241 | 3,609 | 0 | 0 | 0 | 0 | 1,548 | 5,157 | 25,398 | |
| CUSTODIAN | 19,455 | 906 | 0 | 0 | 562 | 20,923 | 3,731 | 0 | 0 | 0 | 0 | 1,601 | 5,332 | 26,255 | |
| CUSTODIAN | 19,455 | 1,070 | 0 | 0 | 0 | 20,525 | 3,660 | 0 | 0 | 0 | 0 | 1,570 | 5,230 | 25,755 | |
| CUSTODIAN | 19,455 | 0 | 0 | 0 | 439 | 19,894 | 3,547 | 0 | 0 | 0 | 0 | 1,522 | 5,069 | 24,963 | |
| CUSTODIAN | 19,450 | 344 | 0 | 0 | 2,600 | 22,394 | 3,993 | 0 | 0 | 0 | 0 | 1,713 | 5,706 | 28,100 | |
| CUSTODIAN | 19,455 | 100 | 0 | 0 | 549 | 20,104 | 3,585 | 0 | 0 | 0 | 0 | 1,538 | 5,123 | 25,227 | |
| CUSTODIAN | 0 | 0 | 0 | 0 | 6 | 6 | 1 | 0 | 0 | 0 | 0 | 0 | 1 | 7 | |
| CUSTODIAN/FLOOR MAN | 19,455 | 262 | 0 | 0 | 585 | 20,302 | 3,620 | 0 | 0 | 0 | 0 | 1,553 | 5,173 | 25,475 | |
| CUSTODIAN/FLOOR MAN | 19,455 | 1,000 | 0 | 0 | 0 | 20,455 | 3,647 | 0 | 0 | 0 | 0 | 1,565 | 5,212 | 25,667 | |
| PART TIME - GATEWAY CENTER | 28,000 | 0 | 0 | 0 | 0 | 28,000 | 0 | 0 | 0 | 0 | 0 | 2,142 | 2,142 | 30,142 | |
| TOTAL 2021 REQUEST | 4,449,813 | 67,701 | 12,435 | 11,330 | 38,367 | 4,580,980 | 799,352 | 18,652 | 50,671 | 993,937 | 13,791 | 350,444 | 2,226,847 | 6,807,827 | |

| | | | | | | | | | | | | | | |
|-----------------------|-----------|--------|--------|--------|--------|-----------|---------|--------|--------|---------|--------|---------|-----------|-----------|
| General Fund | 410,258 | 0 | 2,487 | 0 | 684 | 413,429 | 73,714 | 2,028 | 4,730 | 95,889 | 1,174 | 31,627 | 209,162 | 622,591 |
| Administration | 570,459 | 1,410 | 2,487 | 0 | 1,026 | 575,382 | 102,591 | 3,549 | 7,670 | 156,937 | 1,866 | 44,016 | 316,629 | 892,011 |
| Planning | 1,001,454 | 1,190 | 2,487 | 0 | 7,567 | 1,012,698 | 180,565 | 5,272 | 13,187 | 239,988 | 3,610 | 77,472 | 520,094 | 1,532,792 |
| Inspections | 1,334,956 | 1,462 | 4,974 | 727 | 14,183 | 1,356,302 | 241,829 | 4,357 | 16,579 | 323,768 | 4,604 | 103,757 | 694,894 | 2,051,196 |
| Neighborhood Services | 45,000 | 809 | 0 | 0 | 0 | 45,809 | 0 | 0 | 0 | 0 | 0 | 3,504 | 3,504 | 49,313 |
| Union Station | 269,684 | 3,721 | 0 | 541 | 4,644 | 278,590 | 45,394 | 1,521 | 1,386 | 29,682 | 408 | 21,313 | 99,704 | 378,294 |
| Bicentennial Park | 28,000 | 0 | 0 | 0 | 0 | 28,000 | 0 | 0 | 0 | 0 | 0 | 2,142 | 2,142 | 30,142 |
| Gateway Center | 790,002 | 59,109 | 0 | 10,062 | 10,263 | 870,770 | 155,259 | 1,925 | 7,119 | 147,673 | 2,129 | 66,613 | 380,718 | 1,251,488 |
| Buildings & Grounds | 4,449,813 | 67,701 | 12,435 | 11,330 | 38,367 | 4,580,980 | 799,352 | 18,652 | 50,671 | 993,937 | 13,791 | 350,444 | 2,226,847 | 6,807,827 |
| Total General Fund | | | | | | | | | | | | | | |

**City of Joliet
Sales/Amusement Tax Rebates and
Recapture Fees (Raceway Associates)
As of December 1, 2020**

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>Amusement Tax Recapture Fee</u> | | <u>Total Paid as of 12/31/2019</u> | <u>Principal Paid as of 12/31/2019</u> | | <u>Interest Paid as of 12/31/2019</u> | | <u>Principal Due as of 12/31/2019</u> | | <u>Interest Due as of 12/31/2019</u> | | <u>Total Due as of 12/31/2019</u> |
|-------------------------------------|------------------|------------------------------------|------------------------------|------------------------------------|--|------------------------------|---------------------------------------|------------------------------|---------------------------------------|------------------------------|--------------------------------------|----------------------|-----------------------------------|
| | | <u>Cost of Improvement</u> | <u>Paid as of 12/31/2019</u> | | <u>Paid as of 12/31/2019</u> | <u>Paid as of 12/31/2019</u> | <u>Paid as of 12/31/2019</u> | <u>Paid as of 12/31/2019</u> | <u>Paid as of 12/31/2019</u> | <u>Paid as of 12/31/2019</u> | | | |
| McKinley Street Forcemain (a) | 15444 | \$ 736,452.11 | \$ 961,004.89 | \$ 278,543.93 | \$ 1,239,548.82 | \$ 247,859.38 | \$ 991,689.44 | \$ 0 | \$ 488,592.73 | \$ 0 | \$ 488,592.73 | \$ 0 | \$ 488,592.73 |
| Schweitzer Road Sanitary Sewer (b) | 15445 | 681,704.08 | 889,563.56 | 262,060.30 | 1,151,623.86 | 352,260.64 | 799,363.22 | - | 329,443.44 | - | 329,443.44 | - | 329,443.44 |
| Route 53 Watermain Improvements (a) | 15446 | 561,497.89 | 732,705.12 | 235,953.15 | 968,658.27 | 165,777.29 | 802,880.98 | - | 395,720.60 | - | 395,720.60 | - | 395,720.60 |
| Schweitzer Road Improvements (a) | 15447 | 407,291.22 | 531,479.06 | 0 | 531,479.06 | 55,439.19 | 476,039.87 | 118,341.65 | 351,852.03 | 118,341.65 | 470,193.68 | 118,341.65 | 470,193.68 |
| Total | | \$ 2,386,945.30 | \$ 3,114,752.63 | \$ 776,557.38 | \$ 3,891,310.01 | \$ 821,336.50 | \$ 3,069,973.51 | \$ 118,341.65 | \$ 1,565,608.80 | \$ 118,341.65 | \$ 1,683,950.45 | \$ 118,341.65 | \$ 1,683,950.45 |

- (a) The City agreed to pay 8% interest on the unpaid balance until December 31, 2018.
- (b) The City agreed to pay 8% interest on the unpaid balance until December 31, 2015.

Andrew Corporation (Commscope Technologies)

Andrew Corporation, a global designer, manufacturer, and supplier of communications equipment, service and systems, constructed a 700,000 square foot manufacturing facility on 46 acres located at Cherry Hill and Haven Road. In 2005 the City agreed (Resolution 5685) to abate 50% of property taxes for 5 years. The City also agreed (Resolution 5936) to waive 50% of building permit fees. In 2007 the City agreed to rebate 35% of sales taxes for 16 years, or until June 19, 2023. Total sales taxes rebated as of December 1, 2020 can be summarized as follows:

| Amount of Sales Tax Rebate | <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> |
|----------------------------|---------------|--------------|--------------|-----------------|--------------|---------------|---------------|---------------|---------------|---------------|
| | \$ 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 |
| \$ 179,634.90 | \$ 214,911.33 | \$ 98,023.72 | \$ 48,664.18 | \$ 1,999,689.51 | | | | | | |
| | | | | Total | | | | | | |

Lenny's Rt 66 Food N Fuel

Lenny's Route 66 Food N Fuel is a 2.6 acre travel center site constructed on Route 53 and Laraway Road. The site includes 15 dispensing islands for cars & trucks and a 5,700 square foot building that includes a convenience store, a Dunkin donuts, a Pops Italian Beef Sandwich counter and a sit-down area for 25 patrons. The City levies a 1.75% Home Rule sales tax on motor fuel sales and agreed (Resolution 6690) to rebate 100% of this tax in year 1, 70% of this tax in years 2-10, 55% of this tax in years 11-15 and 40% of this tax in year 16-20. This rebate began in 2014 and will continue until 2033. Motor Fuel sales taxes rebated as of December 1, 2020 can be summarized as follows:

| Amount of Sales Tax Rebate | <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>Year 6 2019</u> | <u>Year 7 2020</u> | <u>Total</u> |
|----------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------|
| | \$ 50,855.75 | \$ 27,398.60 | \$ 26,550.42 | \$ 20,428.36 | \$ 32,822.90 | \$ 32,888.32 | \$ 19,123.62 | \$ 210,067.97 |

Mickey Oil Company (Joliet Petroleum Inc.)

Mickey Oil Company operates a business known as Mickey's One Stop that includes a convenience grocery store, liquor store and a fueling facility for motor vehicles. The City levies a 1.75% Home Rule sales tax on motor fuel sales and agreed to rebate (Resolution 6829) .75% of this tax. This rebate began in 2015 and will continue until 2025. Motor Fuel sales taxes rebated as of December 1, 2020 can be summarized as follows:

| Amount of Sales Tax Rebate | <u>Year 1 2015</u> | <u>Year 2 2016</u> | <u>Year 3 2017</u> | <u>Year 4 2018</u> | <u>Year 5 2019</u> | <u>Year 6 2020</u> | <u>Total</u> |
|----------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------|
| | \$ 38,975.36 | \$ 40,942.61 | \$ 47,157.20 | \$ 43,245.42 | \$ 47,895.52 | \$ 50,842.75 | \$ 269,058.86 |

**City of Joliet
Sales/Amusement Tax Rebates and
Recapture Fees (Raceway Associates)
As of December 1, 2020**

Kellogg 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 December 1, 2020 can be summarized as follows:

| | | | | | | | | | | | | | | |
|----------------------------|----|-------------|----|-------------|----|-------------|----|-------------|----|-------------|----|-------------|----|--------------|
| Amount of Sales Tax Rebate | \$ | 10,329.14 | \$ | 10,261.56 | \$ | 9,322.55 | \$ | 8,064.88 | \$ | 9,212.00 | \$ | 10,291.19 | \$ | 57,481.32 |
| | | <u>2014</u> | | <u>2015</u> | | <u>2016</u> | | <u>2017</u> | | <u>2018</u> | | <u>2019</u> | | <u>Total</u> |

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 December 1, 2020 can be summarized as follows:

| | | | | | | | | | | | | | | |
|----------------------------|----|-------------|----|-------------|----|-------------|----|-------------|----|-------------|----|-------------|----|--------------|
| Amount of Sales Tax Rebate | \$ | 0 | \$ | 0 | \$ | 0 | \$ | 14,354.49 | \$ | 15,526.26 | \$ | 0 | \$ | 29,880.75 |
| | | <u>2014</u> | | <u>2015</u> | | <u>2016</u> | | <u>2017</u> | | <u>2018</u> | | <u>2019</u> | | <u>Total</u> |

D'Arcey Volkswagen (Hawk Volkswagen of 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 December 31, 2018 can be summarized as follows:

| | | | | | | | | | | | | | | | | | | |
|----------------------------|----|-------------|----|-------------|----|-------------|----|-------------|----|--------------|----|-------------|----|-------------|----|-------------|----|-------------|
| 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>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> |
| | \$ | 113,028.91 | \$ | 138,637.02 | \$ | 146,933.58 | \$ | 706,923.49 | | <u>Total</u> | | | | | | | | |

Chignoli Motors

In August of 2000 City Council established an Economic Development Program for new and used car dealers that provides a financial incentive in the form of a partial sales tax rebate for dealers that make a substantial capital investments to their dealership facilities. In 2005 Chignoli Motors applied for and received (Ordinance 15267) a sales tax abatement (in exchange for expanding their dealership facilities) that would reimburse the dealership a portion of the sales tax paid based on the number of vehicles sold. The rebate of up to \$100,000 per year would be paid for a maximum of 15 years. The total amount of rebate could not exceed \$1,000,000. Total sales taxes rebated as of December 1, 2020 can be summarized as follows:

| | | | | | | | | | | | | | | | | | | | | |
|----------------------------|----|-------------|----|-------------|----|-------------|----|-------------|----|-------------|----|-------------|----|--------------|----|-------------|----|-------------|----|-------------|
| 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>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> |
| | \$ | 12,620.15 | \$ | 14,164.94 | \$ | 12,527.78 | \$ | 14,168.95 | \$ | 15,187.32 | \$ | 181,828.80 | | <u>Total</u> | | | | | | |

City of Joliet
Sales/Amusement Tax Rebates and
Recapture Fees (Raceway Associates)
As of December 1, 2020

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 1, 2020 can be summarized as follows:

| | <u>2004</u> | <u>2005</u> | <u>2006</u> | <u>2007</u> | <u>2008</u> | <u>2009</u> | <u>2010</u> | <u>2011</u> | <u>2012</u> | <u>2013</u> |
|----------------------------|--------------|--------------|--------------|--------------|---------------|--------------|---------------|---------------|--------------|--------------|
| Amount of Sales Tax Rebate | \$ 26,647.97 | \$ 44,203.91 | \$ 48,237.79 | \$ 30,262.86 | \$ 49,554.28 | \$ 30,376.61 | \$ 22,579.91 | \$ 25,495.39 | \$ 32,674.45 | \$ 50,273.24 |
| | <u>2014</u> | <u>2015</u> | <u>2016</u> | <u>2017</u> | <u>2018</u> | <u>2019</u> | <u>2020</u> | Total | | |
| | \$ 66,769.22 | \$ 90,701.40 | \$ 77,916.67 | \$ 73,097.60 | \$ 100,000.00 | \$ 86,316.48 | \$ 100,000.00 | \$ 955,107.78 | | |

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 December 31, 2018 can be summarized as follows:

| | <u>Year 1</u> | <u>Year 2</u> | <u>Year 3</u> | <u>Year 4</u> | <u>Total</u> |
|-------------------------------|---------------|---------------|---------------|---------------|--------------|
| | <u>2017</u> | <u>2018</u> | <u>2019</u> | <u>2020</u> | |
| Amount of Sales Tax Rebate | 3,908.32 | \$ 9,923.50 | \$ 9,174.11 | | \$ 23,005.93 |
| Amount of Property Tax Rebate | | | \$ 17,802.28 | | \$ 17,802.28 |

West Jeff Auto Sales

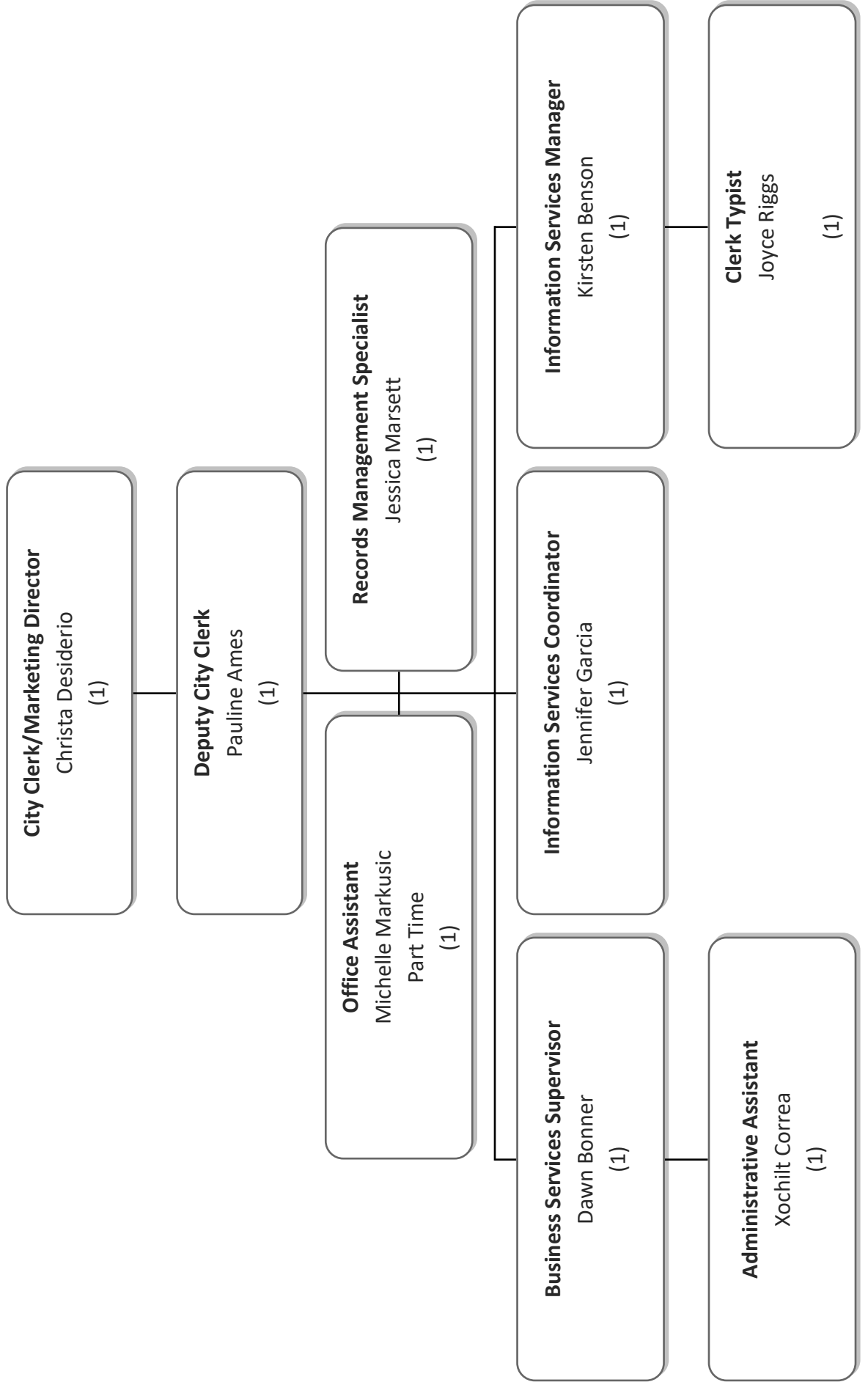
In August of 2000 City Council established an Economic Development Program for new and used car dealers that provides a financial incentive in the form of a partial sales tax rebate for dealers that make a substantial capital investments to their dealership facilities. In 2018 West Jeff Auto Sales, LLC applied for and received (Resolution 7252) a sales tax abatement (in exchange for improvements to their site) that would reimburse the dealership a portion (70% year 1-5, 60% year 5-10, 50% year 10-15) of the sales tax paid based on the number of vehicles sold. The rebate would be paid for a maximum of 15 years (April 3, 2018 through April 3, 2033). The total amount of rebate could not exceed \$3,500,000. Total sales taxes rebated as of December 1, 2020 can be summarized as follows:

| | <u>2020</u> |
|----------------------------|---------------|
| Amount of Sales Tax Rebate | \$ 142,223.30 |



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CITY CLERK



CITY OF JOLIET

City Clerk

OVERVIEW

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

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

EXPENDITURES

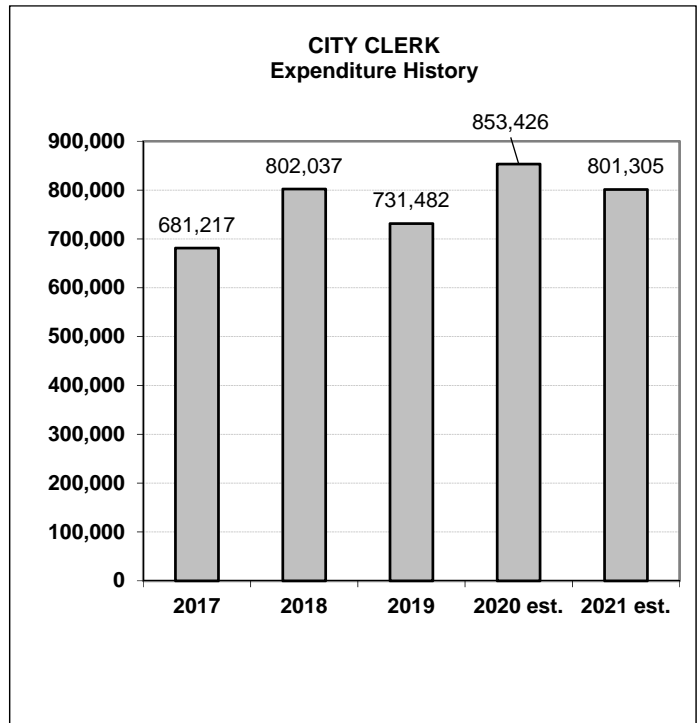
Expenditures are expected to decrease from the 2020 budget in this department by \$76,204. This is due to less funds needed for technical services.

FY 2020 ACCOMPLISHMENTS

- Implemented Paper-less Agenda Process
- Implemented on-line Business tax payments.
- Streamline Business Services License process.
- Enhanced Community Outreach efforts.
- Implemented New Citizen Complaint System.

PERFORMANCE OBJECTIVES: FY 2021

- Implement New Fee Structure for Business Licensing.
- Implement Business Registration Process.
- Enhance Citizen Engagement.



**CITY OF JOLIET
2021 BUDGET
EXPENDITURE SUMMARY**

| DEPARTMENT: CITY CLERK | | FUND: GENERAL | ORG. NO.: | ACTIVITIES: ADMINISTRATION, CITY RECORDS, FRONT DESK | | | | | |
|----------------------------------|------------------------------|------------------------|------------------------|--|------------------------|--------------------|--------------------|--------------------|----------------------------|
| OBJECT NO. | ACCOUNT CLASSIFICATION | PRIOR YEAR ACTUAL 2018 | PRIOR YEAR ACTUAL 2019 | CURRENT BUDGET 2020 | ACTUAL AS OF 6/30/2020 | EST. YEAR END 2020 | DEPT. REQUEST 2021 | MANAGERS REC. 2021 | CITY COUNCIL APPROVED 2021 |
| 501000 | Regular Salaries | 562,172 | 556,109 | 555,648 | 285,615 | 571,230 | 558,538 | 536,816 | 536,816 |
| 501001 | Salaries - Part Time/Temp | 2,331 | 18,822 | 26,400 | 24,416 | 48,832 | 26,400 | 26,400 | 26,400 |
| 501002 | Salaries - Miscellaneous | 4,147 | 4,233 | 9,582 | 1,244 | 4,500 | 14,388 | 14,388 | 14,388 |
| 502200 | FICA | 0 | 1,224 | 36,475 | 19,299 | 38,286 | 36,952 | 35,522 | 35,522 |
| 502201 | Medicare | 0 | 286 | 8,555 | 4,514 | 8,938 | 8,667 | 8,332 | 8,332 |
| 502300 | IMRF - Employer | 106,461 | 94,245 | 95,749 | 52,675 | 104,640 | 102,154 | 98,247 | 98,247 |
| 513200 | Employee Training/Conference | 745 | 1,117 | 2,750 | 828 | 1,000 | 2,750 | 2,750 | 2,750 |
| 515800 | Travel Expenses | 924 | 1,517 | 1,500 | 0 | 0 | 1,500 | 1,500 | 1,500 |
| 518001 | Membership Dues | 470 | 265 | 600 | 585 | 600 | 600 | 600 | 600 |
| 523300 | Professional Services | 4,508 | 250 | 1,000 | 0 | 1,000 | 1,000 | 1,000 | 1,000 |
| 523400 | Technical Services | 74,754 | 15,624 | 82,000 | 11,453 | 28,500 | 28,500 | 28,500 | 28,500 |
| 524300 | Repairs & Maintenance | 12,177 | 1,125 | 15,000 | 600 | 10,000 | 10,000 | 10,000 | 10,000 |
| 525301 | Cell Phone & Wireless | 297 | 123 | 750 | 140 | 300 | 750 | 750 | 750 |
| 525302 | Postage | 2,239 | 1,531 | 2,000 | 0 | 2,000 | 2,000 | 2,000 | 2,000 |
| 525400 | Advertising | 5,990 | 5,411 | 7,000 | 2,870 | 6,000 | 7,000 | 7,000 | 7,000 |
| 525500 | Printing | 111 | 156 | 500 | 57 | 250 | 500 | 500 | 500 |
| 536100 | Supplies - Office | 13,358 | 17,657 | 17,000 | 6,746 | 15,350 | 15,000 | 15,000 | 15,000 |
| 536400 | Books & Periodicals | 11,353 | 11,787 | 15,000 | 0 | 12,000 | 12,000 | 12,000 | 12,000 |
| TOTAL | | 802,037 | 731,482 | 877,509 | 411,042 | 853,426 | 828,699 | 801,305 | 801,305 |

Personnel Worksheet

| <u>Job / Class Title</u> | Actual | Budgeted | Requested | Managers | City |
|----------------------------------|-------------|-------------|-------------|-------------|-----------------------------------|
| | <u>2019</u> | <u>2020</u> | <u>2021</u> | <u>2021</u> | <u>Council</u> <u>Approved</u> |
| <u>FULL TIME</u> | | | | | |
| City Clerk/Marketing Director | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Deputy City Clerk | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Business Services Coordinator | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Administrative Assistant | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Records Management Specialist | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Information Services Manager | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Information Services Coordinator | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Clerk Typist | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Sub-Total Full Time | <u>8.00</u> | <u>8.00</u> | <u>8.00</u> | <u>8.00</u> | <u>8.00</u> |
| <u>PART TIME</u> | | | | | |
| Office Assistant (1 position) | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Sub-Total Part Time | <u>1.00</u> | <u>1.00</u> | <u>1.00</u> | <u>1.00</u> | <u>1.00</u> |
| Total | <u>9.00</u> | <u>9.00</u> | <u>9.00</u> | <u>9.00</u> | <u>9.00</u> |

**CITY OF JOLIET
2021 BUDGET
EXPENDITURE SUMMARY**

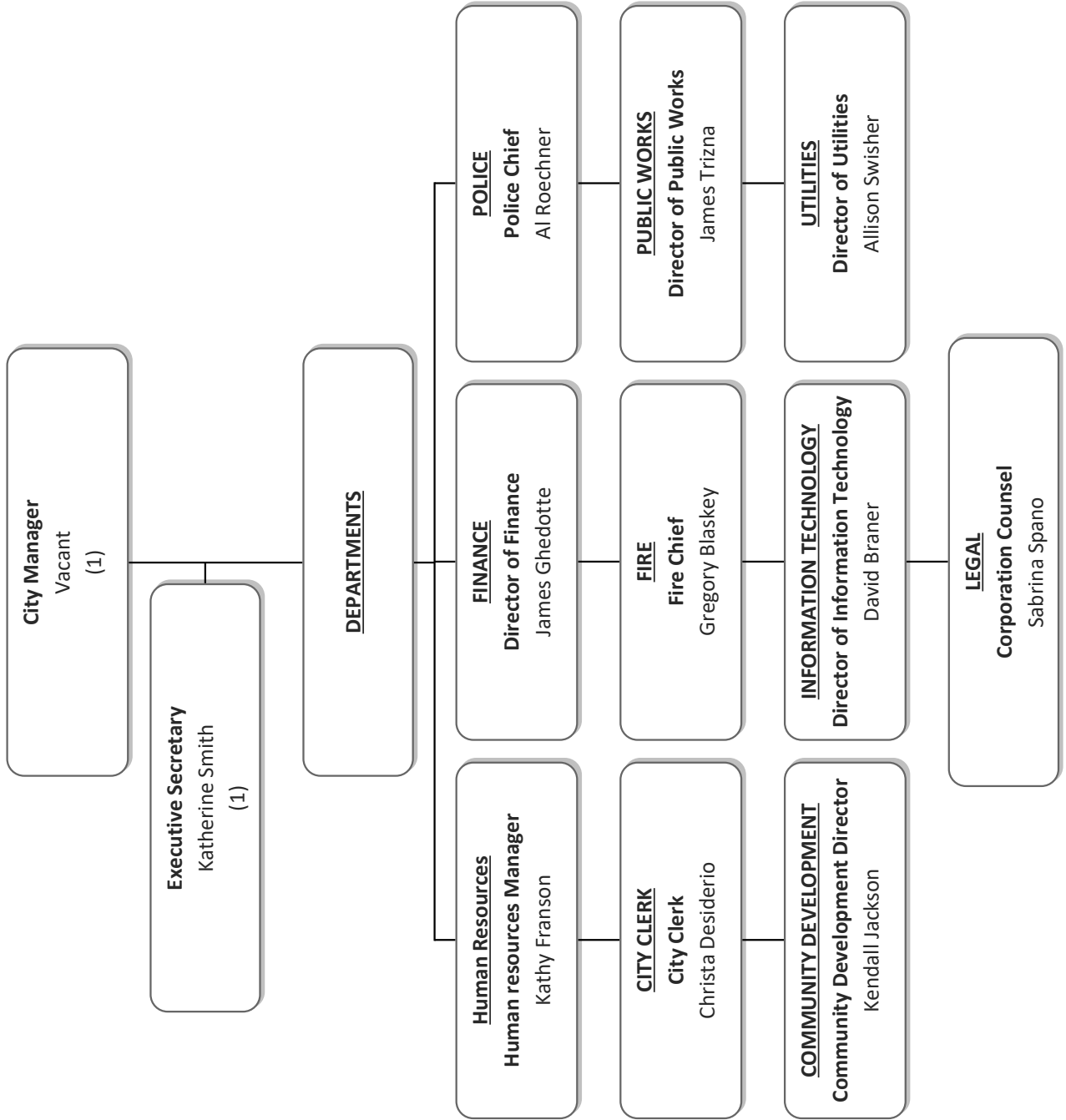
| DEPARTMENT: CITY CLERK | | FUND: GENERAL | ORG. NO.: 10007000 | ACTIVITIES: ADMINISTRATION - CITY RECORDS | | | | | |
|----------------------------------|------------------------------|------------------------|------------------------|---|------------------------|--------------------|--------------------|--------------------|----------------------------|
| OBJECT NO. | ACCOUNT CLASSIFICATION | PRIOR YEAR ACTUAL 2018 | PRIOR YEAR ACTUAL 2019 | CURRENT BUDGET 2020 | ACTUAL AS OF 6/30/2020 | EST. YEAR END 2020 | DEPT. REQUEST 2021 | MANAGERS REC. 2021 | CITY COUNCIL APPROVED 2021 |
| 501000 | Regular Salaries | 443,390 | 434,572 | 434,449 | 218,791 | 437,582 | 434,449 | 412,727 | 412,727 |
| 501001 | Salaries - Part Time/Temp | 211 | 1,067 | 23,400 | 24,416 | 48,832 | 23,400 | 23,400 | 23,400 |
| 501002 | Salaries - Miscellaneous | 3,390 | 3,476 | 3,626 | 1,244 | 3,500 | 3,817 | 3,817 | 3,817 |
| 502200 | FICA | 0 | 955 | 28,595 | 15,156 | 30,000 | 28,607 | 27,177 | 27,177 |
| 502201 | Medicare | 0 | 223 | 6,707 | 3,545 | 7,000 | 6,710 | 6,375 | 6,375 |
| 502300 | IMRF - Employer | 84,016 | 70,184 | 74,209 | 41,355 | 82,000 | 78,144 | 74,237 | 74,237 |
| 513200 | Employee Training/Conference | 745 | 1,117 | 2,750 | 828 | 1,000 | 2,750 | 2,750 | 2,750 |
| 515800 | Travel Expenses | 924 | 1,517 | 1,500 | 0 | 0 | 1,500 | 1,500 | 1,500 |
| 518001 | Membership Dues | 470 | 265 | 600 | 585 | 600 | 600 | 600 | 600 |
| 523300 | Professional Services | 4,508 | 250 | 1,000 | 0 | 1,000 | 1,000 | 1,000 | 1,000 |
| 523400 | Technical Services | 71,356 | 12,557 | 75,000 | 10,157 | 25,000 | 25,000 | 25,000 | 25,000 |
| 524300 | Repairs & Maintenance | 12,177 | 1,125 | 15,000 | 600 | 10,000 | 10,000 | 10,000 | 10,000 |
| 525301 | Cell Phone & Wireless | 297 | 123 | 750 | 140 | 300 | 750 | 750 | 750 |
| 525302 | Postage | 2,239 | 1,531 | 2,000 | 0 | 2,000 | 2,000 | 2,000 | 2,000 |
| 525400 | Advertising | 5,990 | 5,411 | 7,000 | 2,870 | 6,000 | 7,000 | 7,000 | 7,000 |
| 525500 | Printing | 111 | 156 | 500 | 57 | 250 | 500 | 500 | 500 |
| 536100 | Supplies - Office | 13,109 | 17,443 | 17,000 | 6,465 | 15,000 | 15,000 | 15,000 | 15,000 |
| 536400 | Books & Periodicals | 11,353 | 11,787 | 15,000 | 0 | 12,000 | 12,000 | 12,000 | 12,000 |
| TOTAL | | 654,286 | 563,759 | 709,086 | 326,209 | 682,064 | 653,227 | 625,833 | 625,833 |

| DEPARTMENT: CITY CLERK | | FUND: GENERAL | ORG. NO.: 00707000 | ACTIVITIES: FRONT DESK | | | | | |
|----------------------------------|---------------------------|------------------------|------------------------|----------------------------------|------------------------|--------------------|--------------------|--------------------|----------------------------|
| OBJECT NO. | ACCOUNT CLASSIFICATION | PRIOR YEAR ACTUAL 2018 | PRIOR YEAR ACTUAL 2019 | CURRENT BUDGET 2020 | ACTUAL AS OF 6/30/2020 | EST. YEAR END 2020 | DEPT. REQUEST 2021 | MANAGERS REC. 2021 | CITY COUNCIL APPROVED 2021 |
| 501000 | Salaries - Full Time | 118,782 | 121,537 | 121,199 | 66,824 | 133,648 | 124,089 | 124,089 | 124,089 |
| 501001 | Salaries - Part Time/Temp | 2,120 | 17,755 | 3,000 | 0 | 0 | 3,000 | 3,000 | 3,000 |
| 501002 | Salaries - Miscellaneous | 757 | 757 | 5,956 | 0 | 1,000 | 10,571 | 10,571 | 10,571 |
| 502200 | FICA | 0 | 269 | 7,880 | 4,143 | 8,286 | 8,345 | 8,345 | 8,345 |
| 502201 | Medicare | 0 | 63 | 1,848 | 969 | 1,938 | 1,957 | 1,957 | 1,957 |
| 502300 | IMRF - Employer | 22,445 | 24,061 | 21,540 | 11,320 | 22,640 | 24,010 | 24,010 | 24,010 |
| 523400 | Technical Services | 3,398 | 3,067 | 7,000 | 1,296 | 3,500 | 3,500 | 3,500 | 3,500 |
| 536100 | Supplies - Office | 249 | 214 | 0 | 281 | 350 | 0 | 0 | 0 |
| TOTAL | | 147,751 | 167,723 | 168,423 | 84,833 | 171,362 | 175,472 | 175,472 | 175,472 |

PERSONNEL COST SUMMARY
FISCAL YEAR - 2021
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 | | | | | | | | | | | | | |
| CITY CLERK/MARKETING DIRECTOR | 127,373 | 2,487 | 0 | 171 | 130,031 | 23,185 | 507 | 1,239 | 25,577 | 346 | 9,947 | 60,801 | 190,832 |
| DEPUTY CITY CLERK | 71,400 | 0 | 0 | 533 | 71,933 | 12,826 | 507 | 1,239 | 25,577 | 346 | 5,503 | 45,988 | 117,931 |
| SECRETARY II | 48,450 | 0 | 0 | 0 | 48,450 | 8,639 | 507 | 1,239 | 25,577 | 346 | 3,706 | 40,014 | 88,464 |
| BUSINESS SERVICES SUPERVISOR | 71,400 | 0 | 0 | 171 | 71,571 | 12,761 | 507 | 1,239 | 25,577 | 346 | 5,475 | 45,905 | 117,476 |
| RECORDS MANAGEMENT SPECIALIST | 61,319 | 0 | 0 | 284 | 61,603 | 10,984 | 507 | 1,013 | 19,158 | 263 | 4,713 | 36,638 | 98,241 |
| DIGITAL COMMUNICATIONS COORDINATOR | 54,507 | 0 | 0 | 171 | 54,678 | 9,749 | 507 | 1,013 | 19,158 | 263 | 4,183 | 34,873 | 89,551 |
| OFFICE ASSISTANT \ 25 Hrs. per Wk. | 23,400 | 0 | 0 | 0 | 23,400 | 0 | 0 | 0 | 0 | 0 | 1,790 | 1,790 | 25,190 |
| FRONT DESK | | | | | | | | | | | | | |
| INFORMATION SERVICES MANAGER | 61,319 | 0 | 0 | 5,371 | 66,690 | 11,891 | 507 | 0 | 0 | 0 | 5,102 | 17,500 | 84,190 |
| CLERK-TYPIST | 62,770 | 0 | 0 | 5,200 | 67,970 | 12,119 | 507 | 0 | 0 | 0 | 5,200 | 17,826 | 85,796 |
| TOTAL 2021 REQUEST | 581,938 | 2,487 | 0 | 11,901 | 596,326 | 102,154 | 4,056 | 6,982 | 140,624 | 1,910 | 45,619 | 301,345 | 897,671 |
| CITY CLERK | 457,849 | 2,487 | 0 | 1,330 | 461,666 | 76,144 | 3,042 | 6,982 | 140,624 | 1,910 | 35,317 | 266,019 | 727,685 |
| FRONT DESK | 124,089 | 0 | 0 | 10,571 | 134,660 | 24,010 | 1,014 | 0 | 0 | 0 | 10,302 | 35,326 | 169,986 |
| TOTAL | 581,938 | 2,487 | 0 | 11,901 | 596,326 | 102,154 | 4,056 | 6,982 | 140,624 | 1,910 | 45,619 | 301,345 | 897,671 |

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 decrease in this department by \$322,340 from the 2020 budget. This is due to the removal of two full time positions.

FY 2020 ACCOMPLISHMENTS

Completed development agreements for the following projects:

- 65 North Ottawa Street (Barrett's) - Marriott Springhill Suites
- 116 N Chicago Street - Two Rialto Square
- 51 W Jackson Street - Premier Building
- 2022 Essington Road - Hyundai Car Dealership

Assisted in redeveloped or other key priorities:

- 65 West Webster Street (AT&T Building) for office space & fitness center
- 1590 N Larkin Avenue (Ultra Foods) for Vasa Fitness facility
- 50 E Jefferson Street (Union Station) with H-data reg-tech company
- 3301 Essington Road (former Gander Mountain Building) opens as Pottery Barn
- 3350 Channahon Road (New construction) GP Transco opens headquarters
- 3300 Channahon Road (Spec building) Target opened distribution center
- 1023 Laraway Road (Spec building) SRC Logistics opened distribution center for remanufactured products
- Brandon Road (New Construction) Harbor Freight began construct of 1.5 square foot distribution center

Completed agreement for the construction of the Houbolt Road extension & bridge.

Began downtown historical district survey to create historic district downtown.

Began ordinances to create Payment-in-lieu-of-taxes program for truck parking & truck terminals

Completed demolition of former Lyons Lumber property.

Established business license program for warehouses operating in city limits.

Partnered with City Center Partnership to establish new grant programs for business within downtown SSA.

Began process of creating a Tax Increment Financing district for the Rock Run Crossing mixed-use development project.

Completed the Chicago Street (Route 66) road reconnection construction project.

Collaborated with Finance & Public Works Departments in analysis of fleet replacement implementation steps.

CITY OF JOLIET

City Manager

PERFORMANCE OBJECTIVES: FY 2021

Complete collective bargaining negotiations with City labor unions.

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

Continue environmental cleanup, develop land plan, and issue RFP for redevelopment of former Lyons Lumber Property (100 East Washington Street).

Negotiate development agreement for Rock Run Crossing development project

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

Negotiate development agreement for redevelopment of Rock Run Crossing (I-55/I-80).

Amended PUD for Bronk's Corner (NWC Rt 59/Theodore) development.

Establish long-term operation plan for downtown parking system.

Investigate and negotiate potential sale of Scott Street Parking Deck.

Develop engineering and funding plan to reconstruct Chicago Street in downtown area.

Research process and procedures for establishing a port authority.

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

Complete ordinances to create Payment-in-lieu-of-taxes program for truck parking & truck terminals

Continue downtown historical district survey to create historic district downtown

Partner with Silver Cross hospital to market and attract development to former Silver Cross Hospital campus.

Adopt and implement a new economic development incentive policy.

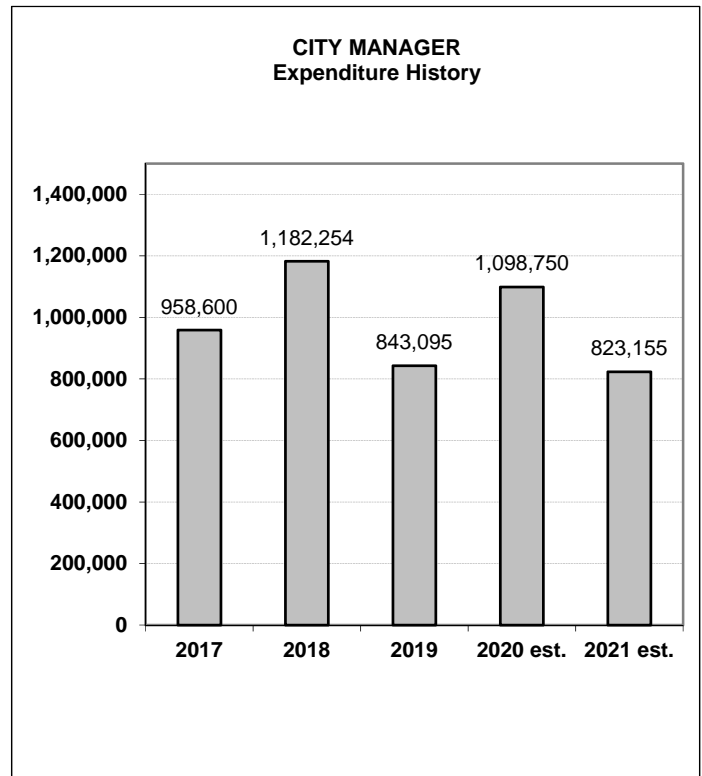
Complete steps necessary to implement Prison East land transfer to the Will County Forest reserve for open space use.

Continue working with Will County CED to respond to Requests-for-information from prospective development or companies

Work with consultant to begin the process of creating and adopting comprehensive plan process

Target economic development marketing efforts for following properties:

- 1 East Cass Street (Crabigale's)
- 141 West Jefferson Street (Stadium Club Building)
- 113 North Ottawa Street (St. Mary's Church)
- 1801 West Jefferson Street (Kmart building)
- 150 North Scott Street (Post Office building)
- 2219 West Jefferson Street (former restaurant)
- Sears (Louis Joliet Mall)
- Carson's (Louis Joliet Mall)



**CITY OF JOLIET
2021 BUDGET
EXPENDITURE SUMMARY**

| DEPARTMENT: OFFICE OF THE CITY MANAGER | | FUND: GENERAL | ACTIVITIES: ADMINISTRATION & CHANNEL 6 | | | | | | |
|--|------------------------------|------------------------|--|---------------------|------------------------|--------------------|--------------------|--------------------|----------------------------|
| OBJECT NO. | ACCOUNT CLASSIFICATION | PRIOR YEAR ACTUAL 2018 | PRIOR YEAR ACTUAL 2019 | CURRENT BUDGET 2020 | ACTUAL AS OF 6/30/2020 | EST. YEAR END 2020 | DEPT. REQUEST 2021 | MANAGERS REC. 2021 | CITY COUNCIL APPROVED 2021 |
| 501000 | Salaries - Full Time | 543,327 | 388,703 | 344,650 | 120,536 | 250,000 | 283,340 | 269,173 | 269,173 |
| 501001 | Salaries - Part Time/Temp | 13,738 | 11,290 | 0 | 0 | 0 | 0 | 0 | 0 |
| 501002 | Salaries - Miscellaneous | 5,705 | 3,731 | 6,000 | 0 | 0 | 3,171 | 3,171 | 3,171 |
| 502200 | FICA | 0 | 679 | 21,728 | 7,473 | 15,000 | 17,754 | 16,866 | 16,866 |
| 502201 | Medicare | 0 | 159 | 5,097 | 1,748 | 3,500 | 4,164 | 3,748 | 3,748 |
| 502300 | IMRF - Employer | 107,143 | 62,351 | 59,400 | 20,419 | 45,000 | 51,085 | 45,977 | 45,977 |
| 513200 | Employee Training/Conference | 4,682 | 1,763 | 3,000 | 324 | 350 | 3,000 | 3,000 | 3,000 |
| 515800 | Travel Expenses | 4,846 | 3,236 | 4,850 | 2,266 | 2,500 | 4,850 | 4,850 | 4,850 |
| 518001 | Membership Dues | 105,312 | 83,537 | 105,050 | 27,898 | 105,050 | 105,050 | 105,050 | 105,050 |
| 518002 | Subsistence Allowance | 4,248 | 1,511 | 3,800 | 350 | 400 | 3,800 | 3,800 | 3,800 |
| 523300 | Professional Services | 112,699 | 99,355 | 294,400 | 197,914 | 500,000 | 200,000 | 200,000 | 200,000 |
| 523400 | Technical Services | 4,719 | 4,620 | 4,750 | 4,620 | 5,000 | 4,750 | 4,750 | 4,750 |
| 524200 | Contractual Services | 5,030 | 0 | 5,600 | 0 | 0 | 5,600 | 5,600 | 5,600 |
| 524300 | Repairs & Maintenance | 480 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 525200 | P & L Insurance | 500 | 500 | 500 | 0 | 500 | 500 | 500 | 500 |
| 525300 | Telephone | 349 | 0 | 500 | 0 | 0 | 500 | 500 | 500 |
| 525301 | Cell Phone & Wireless | 1,267 | 560 | 1,270 | 105 | 250 | 1,270 | 1,270 | 1,270 |
| 525302 | Postage | 16,456 | 1,517 | 20,000 | 96 | 2,000 | 2,000 | 2,000 | 2,000 |
| 525400 | Advertising | 2,903 | 11,628 | 2,000 | 96 | 250 | 2,000 | 2,000 | 2,000 |
| 525500 | Printing | 72,061 | 72,101 | 107,000 | 17,527 | 20,000 | 20,000 | 20,000 | 20,000 |
| 536100 | Supplies - Office | 4,025 | 2,594 | 4,000 | 714 | 2,500 | 4,000 | 4,000 | 4,000 |
| 536103 | Supplies - Vehicle | 161 | 96 | 200 | 0 | 200 | 200 | 200 | 200 |
| 536106 | Supplies - Tools | 23,536 | 37,191 | 10,000 | 1,750 | 5,000 | 10,000 | 10,000 | 10,000 |
| 536220 | Electricity | 931 | 895 | 1,200 | 339 | 1,000 | 1,200 | 1,200 | 1,200 |
| 536400 | Books & Periodicals | 209 | 39 | 500 | 78 | 250 | 500 | 500 | 500 |
| 548000 | Miscellaneous Expense | 139,377 | 46,639 | 125,000 | 76,142 | 125,000 | 125,000 | 100,000 | 100,000 |
| 548400 | Subsidy - Operating | 8,550 | 8,400 | 15,000 | 6,300 | 15,000 | 15,000 | 15,000 | 15,000 |
| TOTAL | | 1,182,254 | 843,095 | 1,145,495 | 486,695 | 1,098,750 | 868,734 | 823,155 | 823,155 |

Personnel Worksheet

| <u>Job / Class Title</u> | <u>Actual 2019</u> | <u>Budgeted 2020</u> | <u>Requested 2021</u> | <u>Managers Rec. 2021</u> | <u>City Council Approved</u> |
|---|--------------------|----------------------|-----------------------|---------------------------|------------------------------|
| <u>FULL TIME</u> | | | | | |
| City Manager | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Deputy City Manager/Director of Economic Development* | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| Economic Development Specialist | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| Office Manager | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Total Full Time | 4.00 | 4.00 | 4.00 | 2.00 | 2.00 |

**CITY OF JOLIET
2021 BUDGET
EXPENDITURE SUMMARY**

| DEPARTMENT: CITY MANAGER | | FUND: GENERAL | ORGANIZATION NO. 00501000 | ACTIVITY: ADMINISTRATION | | | | | |
|-----------------------------|----------------------------|---------------------------------|---------------------------------|-----------------------------|------------------------------|-----------------------------|--------------------------|--------------------------|-------------------------------------|
| OBJECT NO. | ACCOUNT CLASSIFICATION | PRIOR YEAR ACTUAL 2018 | PRIOR YEAR ACTUAL 2019 | CURRENT BUDGET 2020 | ACTUAL AS OF 6/30/2020 | EST. YEAR END 2020 | DEPT. REQUEST 2021 | MANAGERS REC. 2021 | CITY COUNCIL APPROVED 2021 |
| 501000 | Salaries - Full Time | 543,327 | 388,703 | 344,650 | 120,536 | 250,000 | 283,340 | 269,173 | 269,173 |
| 501001 | Salaries - Part Time/Temp | 13,738 | 11,290 | 0 | 0 | 0 | 0 | 0 | 0 |
| 501002 | Salaries - Miscellaneous | 5,705 | 3,731 | 6,000 | 0 | 0 | 3,171 | 3,171 | 3,171 |
| 502200 | FICA | 0 | 679 | 21,728 | 7,473 | 15,000 | 17,754 | 16,866 | 16,866 |
| 502201 | Medicare | 0 | 159 | 5,097 | 1,748 | 3,500 | 4,164 | 3,748 | 3,748 |
| 502300 | IMRF - Employer | 107,143 | 62,351 | 59,400 | 20,419 | 45,000 | 51,085 | 45,977 | 45,977 |
| 513200 | Employee Training/Conferen | 4,682 | 1,763 | 3,000 | 324 | 350 | 3,000 | 3,000 | 3,000 |
| 515800 | Travel Expenses | 4,846 | 3,236 | 4,850 | 2,266 | 2,500 | 4,850 | 4,850 | 4,850 |
| 518001 | Membership Dues | 104,753 | 82,996 | 104,500 | 27,395 | 104,500 | 104,500 | 104,500 | 104,500 |
| 518002 | Subsistence Allowance | 4,248 | 1,511 | 3,800 | 350 | 400 | 3,800 | 3,800 | 3,800 |
| 523300 | Professional Services | 112,699 | 99,355 | 294,400 | 197,914 | 500,000 | 200,000 | 200,000 | 200,000 |
| 523400 | Technical Services | 4,719 | 4,620 | 4,750 | 4,620 | 5,000 | 4,750 | 4,750 | 4,750 |
| 525300 | Telephone | 109 | 0 | 500 | 0 | 0 | 500 | 500 | 500 |
| 525301 | Cell Phone & Wireless | 1,267 | 560 | 1,270 | 105 | 250 | 1,270 | 1,270 | 1,270 |
| 525302 | Postage | 16,456 | 1,517 | 20,000 | 96 | 2,000 | 2,000 | 2,000 | 2,000 |
| 525400 | Advertising | 2,903 | 11,628 | 2,000 | 96 | 250 | 2,000 | 2,000 | 2,000 |
| 525500 | Printing | 72,061 | 72,101 | 107,000 | 17,527 | 20,000 | 20,000 | 20,000 | 20,000 |
| 536100 | Supplies - Office | 4,025 | 2,594 | 4,000 | 714 | 2,500 | 4,000 | 4,000 | 4,000 |
| 536106 | Supplies - Tools | 0 | 22,413 | 0 | 0 | 0 | 0 | 0 | 0 |
| 536220 | Electricity | 931 | 895 | 1,200 | 339 | 1,000 | 1,200 | 1,200 | 1,200 |
| 536400 | Books & Periodicals | 209 | 39 | 500 | 78 | 250 | 500 | 500 | 500 |
| 548000 | Miscellaneous Expense | 139,377 | 46,639 | 125,000 | 76,142 | 125,000 | 125,000 | 100,000 | 100,000 |
| TOTAL | | 1,143,198 | 818,780 | 1,113,645 | 478,142 | 1,077,500 | 836,884 | 791,305 | 791,305 |

| DEPARTMENT: CITY MANAGER | | FUND: GENERAL | ORGANIZATION NO. 00501120 | ACTIVITY: COMMUNICATIONS - CHANNEL 6 | | | | | |
|-----------------------------|---------------------------|---------------------------------|---------------------------------|---|------------------------------|-----------------------------|--------------------------|--------------------------|-------------------------------------|
| OBJECT NO. | ACCOUNT CLASSIFICATION | PRIOR YEAR ACTUAL 2018 | PRIOR YEAR ACTUAL 2019 | CURRENT BUDGET 2020 | ACTUAL AS OF 6/30/2020 | EST. YEAR END 2020 | DEPT. REQUEST 2021 | MANAGERS REC. 2021 | CITY COUNCIL APPROVED 2021 |
| 518001 | Membership Dues | 559 | 541 | 550 | 503 | 550 | 550 | 550 | 550 |
| 524200 | Contractual Services | 5,030 | 0 | 5,600 | 0 | 0 | 5,600 | 5,600 | 5,600 |
| 524300 | Repairs & Maintenance | 480 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 525200 | P & L Insurance | 500 | 500 | 500 | 0 | 500 | 500 | 500 | 500 |
| 525300 | Telephone | 240 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 536103 | Supplies - Vehicle | 161 | 96 | 200 | 0 | 200 | 200 | 200 | 200 |
| 536106 | Supplies - Tools | 23,536 | 14,778 | 10,000 | 1,750 | 5,000 | 10,000 | 10,000 | 10,000 |
| 548400 | Subsidy - Operating | 8,550 | 8,400 | 15,000 | 6,300 | 15,000 | 15,000 | 15,000 | 15,000 |
| TOTAL | | 39,056 | 24,315 | 31,850 | 8,553 | 21,250 | 31,850 | 31,850 | 31,850 |

**PERSONNEL COST SUMMARY
FISCAL YEAR - 2021
CITY MANAGER**

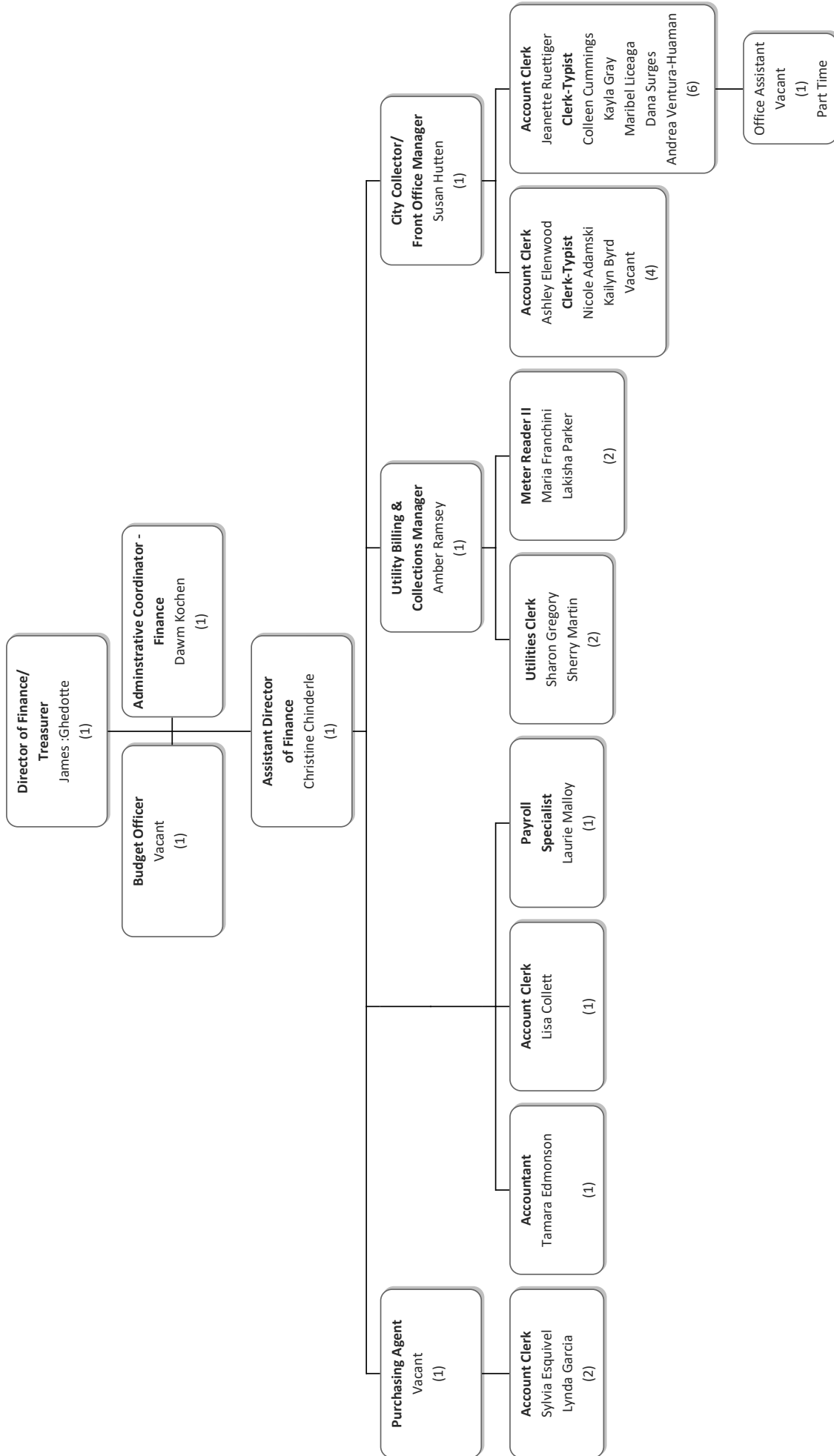
| POSITION | REGULAR PAY | STIPENDS | OTHER | DIRECT PAY TOTAL | RETIREMENT | LIFE / AD&D INSURANCE | DENTAL | HEALTH | VISION | FICA | FRINGE BENEFIT TOTAL | GRAND TOTAL |
|---------------------------|----------------|--------------|------------|------------------|---------------|-----------------------|--------------|---------------|------------|---------------|----------------------|----------------|
| CITY MANAGER | 215,000 | 3,000 | 0 | 218,000 | 38,869 | 507 | 1,239 | 25,577 | 346 | 16,677 | 83,215 | 301,215 |
| EXECUTIVE SECRETARY | 68,340 | 0 | 171 | 68,511 | 12,216 | 507 | 462 | 9,894 | 136 | 5,241 | 28,456 | 96,967 |
| TOTAL 2021 REQUEST | 283,340 | 3,000 | 171 | 286,511 | 51,085 | 1,014 | 1,701 | 35,471 | 482 | 21,918 | 111,671 | 398,182 |

Stipends includes vehicle allowance



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FINANCE DEPARTMENT



CITY OF JOLIET

Department of Finance

OVERVIEW

The Department of Finance is comprised of three divisions: Accounting, Purchasing, and Customer Service. The department consists of 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 decrease by \$478,584 due to not funding two full time positions.

FY 2020 ACCOMPLISHMENTS

The City received the Government Finance Officers Association (GFOA) Certificate of Achievement for Excellence in Financial Reporting, for the twenty-first consecutive year, for its FY 2019 CAFR.

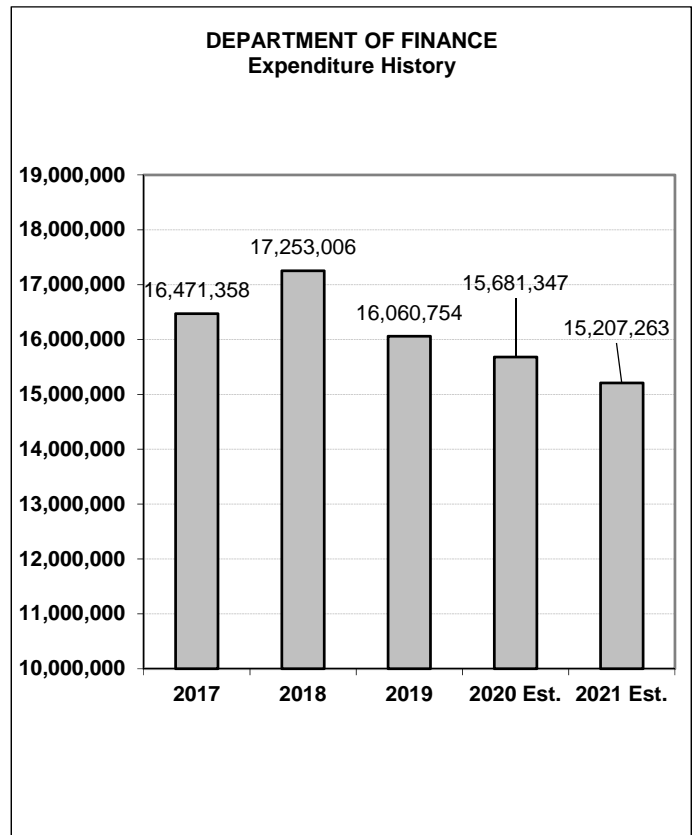
The City received the GFOA Distinguished Budget Presentation Award for the 2020 budget. This was the fourth time the city received the award.

PERFORMANCE OBJECTIVES: FY 2021

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.



**CITY OF JOLIET
2021 BUDGET
EXPENDITURE SUMMARY**

| DEPARTMENT: FINANCE DEPARTMENT | | FUND: GENERAL | ACTIVITIES: ACCOUNTING, BUDGET, CUSTOMER SERVICE, GARBAGE COLLECTION, PURCHASING | | | | | | |
|--|------------------------------|------------------------|--|---------------------|------------------------|--------------------|--------------------|--------------------|----------------------------|
| OBJECT NO. | ACCOUNT CLASSIFICATION | PRIOR YEAR ACTUAL 2018 | PRIOR YEAR ACTUAL 2019 | CURRENT BUDGET 2020 | ACTUAL AS OF 6/30/2020 | EST. YEAR END 2020 | DEPT. REQUEST 2021 | MANAGERS REC. 2021 | CITY COUNCIL APPROVED 2021 |
| 501000 | Salaries - Full Time | 978,857 | 987,601 | 987,070 | 545,649 | 1,057,696 | 764,874 | 726,630 | 726,630 |
| 501002 | Salaries - Miscellaneous | 10,271 | 10,444 | 8,922 | 1,997 | 9,488 | 11,293 | 11,293 | 11,293 |
| 502200 | FICA | 433,684 | 437,742 | 61,910 | 34,051 | 67,900 | 48,336 | 45,918 | 45,918 |
| 502201 | Medicare | 106,509 | 104,593 | 14,522 | 7,963 | 15,800 | 11,338 | 10,771 | 10,771 |
| 501300 | Overtime | 1,499 | 5,442 | 700 | 1,575 | 1,750 | 700 | 700 | 700 |
| 502300 | IMRF - Employer | 2,066,548 | 180,406 | 1,169,248 | 112,284 | 223,800 | 139,084 | 132,129 | 132,129 |
| 513200 | Employee Training/Conference | 6,048 | 4,950 | 9,050 | (1,554) | 1,000 | 7,050 | 7,050 | 7,050 |
| 515800 | Travel Expenses | 4,328 | 4,425 | 4,300 | 1,412 | 3,250 | 3,800 | 3,800 | 3,800 |
| 518001 | Membership Dues | 2,576 | 3,532 | 3,527 | 1,120 | 3,087 | 3,527 | 3,527 | 3,527 |
| 523300 | Professional Services | 397,871 | 617,155 | 404,750 | 211,422 | 428,000 | 404,750 | 404,750 | 404,750 |
| 523400 | Technical Services | 509,959 | 436,412 | 410,000 | 199,333 | 410,000 | 410,000 | 410,000 | 410,000 |
| 524200 | Contractual Services | 230,330 | 259,143 | 272,000 | 131,474 | 265,000 | 265,000 | 265,000 | 265,000 |
| 524200 | Contract Services - Garbage | 11,899,949 | 12,282,778 | 12,615,970 | 5,257,417 | 12,600,000 | 12,615,970 | 12,615,970 | 12,615,970 |
| 524300 | Repairs & Maintenance | 184,892 | 242,641 | 151,000 | 45,890 | 125,000 | 126,000 | 105,500 | 105,500 |
| 525300 | Telephone | 500 | 500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 525302 | Postage | 4,727 | 7,819 | 9,625 | 20,483 | 21,826 | 9,625 | 9,625 | 9,625 |
| 525500 | Printing | 3,768 | 5,113 | 4,400 | 1,938 | 4,000 | 4,400 | 4,400 | 4,400 |
| 536100 | Supplies - Office | 12,590 | 10,668 | 12,800 | 3,286 | 8,100 | 12,800 | 12,800 | 12,800 |
| 536106 | Supplies - Tools | 4,316 | 450 | 450 | 0 | 0 | 450 | 450 | 450 |
| 536220 | Electricity | 0 | 0 | 1,000 | 0 | 0 | 1,000 | 1,000 | 1,000 |
| 536400 | Books & Periodicals | 343 | 0 | 500 | 0 | 200 | 500 | 500 | 500 |
| 548000 | Miscellaneous Expense | 392,991 | 458,490 | 485,000 | 16,084 | 435,000 | 435,000 | 435,000 | 435,000 |
| 569002 | Bond Issuance Costs | 450 | 450 | 450 | 0 | 450 | 450 | 450 | 450 |
| TOTAL | | 17,253,006 | 16,060,754 | 16,627,194 | 6,591,824 | 15,681,347 | 15,275,947 | 15,207,263 | 15,207,263 |

Personnel Worksheet

| Job / Class Title: | Actual <u>2019</u> | Budgeted <u>2020</u> | Requested <u>2021</u> | Managers Rec. <u>2021</u> | City Council <u>Approved</u> |
|---------------------------------------|-----------------------|-------------------------|--------------------------|---------------------------------|------------------------------------|
| <u>FULL TIME</u> | | | | | |
| Director of Finance | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Administrative Coordinator | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Budget Officer | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Assistant Director of Finance | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Purchasing Agent | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Utility Billing & Collections Manager | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Accountant | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Account Clerk | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 |
| Payroll/Human Resources Analyst | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Clerk Typist | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 |
| Utilities Clerk | 1.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| City Collector | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Meter Reader I | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Meter Reader II | 1.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| Sub-Total Full Time | 25.00 | 26.00 | 26.00 | 26.00 | 26.00 |
| <u>PART TIME</u> | | | | | |
| Office Assistant | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| TOTAL | 26.00 | 27.00 | 27.00 | 27.00 | 27.00 |

**CITY OF JOLIET
2021 BUDGET
EXPENDITURE SUMMARY**

| DEPARTMENT: FINANCE | | FUND: GENERAL | ORGANIZATION NO. 03001000 | ACTIVITY: ADMINISTRATION | | | | | |
|-------------------------------|----------------------------|---------------------------------|---------------------------------|------------------------------------|------------------------------|-----------------------------|--------------------------|--------------------------|-------------------------------------|
| OBJECT NO. | ACCOUNT CLASSIFICATION | PRIOR YEAR ACTUAL 2018 | PRIOR YEAR ACTUAL 2019 | CURRENT BUDGET 2020 | ACTUAL AS OF 6/30/2020 | EST. YEAR END 2020 | DEPT. REQUEST 2021 | MANAGERS REC. 2021 | CITY COUNCIL APPROVED 2021 |
| 501000 | Salaries - Full Time | 391,839 | 352,287 | 344,460 | 211,616 | 390,000 | 145,656 | 138,373 | 138,373 |
| 501002 | Salaries - Miscellaneous | 5,514 | 5,488 | 5,487 | 1,290 | 5,488 | 7,858 | 7,858 | 7,858 |
| 502200 | FICA | 433,684 | 436,412 | 21,685 | 13,200 | 26,000 | 9,513 | 9,037 | 9,037 |
| 502201 | Medicare | 106,509 | 104,281 | 5,086 | 3,087 | 6,000 | 2,231 | 2,119 | 2,119 |
| 502300 | IMRF - Employer | 1,972,485 | 87,527 | 1,059,280 | 55,319 | 110,000 | 27,372 | 26,003 | 26,003 |
| 513200 | Employee Training/Conferen | 642 | 748 | 850 | 0 | 0 | 850 | 850 | 850 |
| 515800 | Travel Expenses | 173 | 534 | 500 | 520 | 600 | 500 | 500 | 500 |
| 518001 | Membership Dues | 677 | 1,162 | 1,162 | 0 | 1,162 | 1,162 | 1,162 | 1,162 |
| 523300 | Professional Services | 205,825 | 289,413 | 218,500 | 115,527 | 230,000 | 218,500 | 218,500 | 218,500 |
| 525300 | Telephone | 500 | 500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 525302 | Postage | 19 | 56 | 125 | 0 | 125 | 125 | 125 | 125 |
| 525500 | Printing | 1,790 | 1,900 | 1,900 | 1,938 | 2,000 | 1,900 | 1,900 | 1,900 |
| 536100 | Supplies - Office | 197 | 480 | 200 | 582 | 1,200 | 200 | 200 | 200 |
| 536400 | Books & Periodicals | 343 | 0 | 200 | 0 | 200 | 200 | 200 | 200 |
| 548000 | Miscellaneous Expense | 328,260 | 323,030 | 335,000 | 0 | 335,000 | 335,000 | 335,000 | 335,000 |
| 569002 | Bond Issuance Costs | 450 | 450 | 450 | 0 | 450 | 450 | 450 | 450 |
| TOTAL | | 3,448,907 | 1,604,268 | 1,994,885 | 403,079 | 1,108,225 | 751,517 | 742,277 | 742,277 |

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 2018 | PRIOR YEAR ACTUAL 2019 | CURRENT BUDGET 2020 | ACTUAL AS OF 6/30/2020 | EST. YEAR END 2020 | DEPT. REQUEST 2021 | MANAGERS REC. 2021 | CITY COUNCIL APPROVED 2021 |
| 501000 | Salaries - Full Time | 284,499 | 318,039 | 324,353 | 168,848 | 337,696 | 325,813 | 309,522 | 309,522 |
| 501002 | Salaries - Miscellaneous | 1,641 | 1,400 | 2,048 | 0 | 1,500 | 2,048 | 2,048 | 2,048 |
| 502200 | FICA | 0 | 639 | 20,226 | 10,468 | 21,000 | 20,316 | 19,300 | 19,300 |
| 502201 | Medicare | 0 | 150 | 4,744 | 2,448 | 5,000 | 4,765 | 4,527 | 4,527 |
| 502300 | IMRF - Employer | 52,128 | 52,882 | 55,293 | 28,603 | 57,200 | 58,457 | 55,534 | 55,534 |
| 513200 | Employee Training/Conferen | 5,381 | 3,917 | 7,000 | (1,554) | 1,000 | 5,000 | 5,000 | 5,000 |
| 515800 | Travel Expenses | 3,912 | 2,816 | 3,000 | 0 | 1,500 | 2,500 | 2,500 | 2,500 |
| 518001 | Membership Dues | 1,364 | 2,000 | 1,555 | 1,120 | 1,555 | 1,555 | 1,555 | 1,555 |
| 523300 | Professional Services | 177,646 | 293,089 | 170,000 | 89,102 | 180,000 | 170,000 | 170,000 | 170,000 |
| 523400 | Technical Services | 509,959 | 436,412 | 410,000 | 199,333 | 410,000 | 410,000 | 410,000 | 410,000 |
| 524200 | Contractual Services | 230,330 | 259,143 | 272,000 | 131,474 | 265,000 | 265,000 | 265,000 | 265,000 |
| 525302 | Postage | 3,427 | 6,802 | 8,000 | 20,201 | 20,201 | 8,000 | 8,000 | 8,000 |
| 525500 | Printing | 0 | 0 | 500 | 0 | 0 | 500 | 500 | 500 |
| 536100 | Supplies - Office | 4,813 | 2,127 | 7,500 | 872 | 3,000 | 7,500 | 7,500 | 7,500 |
| 536106 | Supplies - Tools | 4,316 | 450 | 450 | 0 | 0 | 450 | 450 | 450 |
| 536400 | Books & Periodicals | 0 | 0 | 300 | 0 | 0 | 300 | 300 | 300 |
| TOTAL | | 1,279,416 | 1,379,866 | 1,286,969 | 650,915 | 1,304,652 | 1,282,204 | 1,261,736 | 1,261,736 |

**CITY OF JOLIET
2021 BUDGET
EXPENDITURE SUMMARY**

| DEPARTMENT: FINANCE | | FUND: GENERAL | ORGANIZATION NO. 03003000 | ACTIVITY: CUSTOMER SERVICE | | | | | |
|-------------------------------|---------------------------|---------------------------------|---------------------------------|--------------------------------------|------------------------------|-----------------------------|--------------------------|--------------------------|-------------------------------------|
| OBJECT NO. | ACCOUNT CLASSIFICATION | PRIOR YEAR ACTUAL 2018 | PRIOR YEAR ACTUAL 2019 | CURRENT BUDGET 2020 | ACTUAL AS OF 6/30/2020 | EST. YEAR END 2020 | DEPT. REQUEST 2021 | MANAGERS REC. 2021 | CITY COUNCIL APPROVED 2021 |
| 501000 | Salaries - Full Time | 61,772 | 71,709 | 72,716 | 42,187 | 84,000 | 74,065 | 70,362 | 70,362 |
| 501002 | Salaries - Miscellaneous | 1,067 | 1,800 | 675 | 667 | 1,800 | 675 | 675 | 675 |
| 501300 | Overtime | 1,475 | 5,442 | 550 | 1,575 | 1,750 | 550 | 550 | 550 |
| 502200 | FICA | 0 | 187 | 4,620 | 2,755 | 5,600 | 4,752 | 4,514 | 4,514 |
| 502201 | Medicare | 0 | 44 | 1,084 | 644 | 1,300 | 1,115 | 1,059 | 1,059 |
| 502300 | IMRF - Employer | 0 | 511 | 12,630 | 7,519 | 15,000 | 13,673 | 12,989 | 12,989 |
| 515800 | Travel Expenses | 52 | 854 | 400 | 833 | 900 | 400 | 400 | 400 |
| 518001 | Membership Dues | 25 | 0 | 50 | 0 | 0 | 50 | 50 | 50 |
| 523300 | Professional Services | 7,746 | 2,384 | 4,000 | 535 | 3,000 | 4,000 | 4,000 | 4,000 |
| 525302 | Postage | 329 | 1 | 400 | 0 | 400 | 400 | 400 | 400 |
| 525500 | Printing | 1,978 | 3,213 | 2,000 | 0 | 2,000 | 2,000 | 2,000 | 2,000 |
| 536100 | Supplies - Office | 6,319 | 4,589 | 4,000 | 1,356 | 2,800 | 4,000 | 4,000 | 4,000 |
| TOTAL | | 80,763 | 90,734 | 103,125 | 58,071 | 118,550 | 105,680 | 100,999 | 100,999 |

| DEPARTMENT: FINANCE | | FUND: GENERAL | ORGANIZATION NO. 03011080 | ACTIVITY: GARBAGE COLLECTION SERVICES | | | | | |
|-------------------------------|---------------------------|---------------------------------|---------------------------------|---|------------------------------|-----------------------------|--------------------------|--------------------------|-------------------------------------|
| OBJECT NO. | ACCOUNT CLASSIFICATION | PRIOR YEAR ACTUAL 2018 | PRIOR YEAR ACTUAL 2019 | CURRENT BUDGET 2020 | ACTUAL AS OF 6/30/2020 | EST. YEAR END 2020 | DEPT. REQUEST 2021 | MANAGERS REC. 2021 | CITY COUNCIL APPROVED 2021 |
| 524200 | Professional Services | 11,899,949 | 12,282,778 | 12,615,970 | 5,257,417 | 12,600,000 | 12,615,970 | 12,615,970 | 12,615,970 |
| TOTAL | | 11,899,949 | 12,282,778 | 12,615,970 | 5,257,417 | 12,600,000 | 12,615,970 | 12,615,970 | 12,615,970 |

| DEPARTMENT: FINANCE | | FUND: GENERAL | ORGANIZATION NO. 03011000 | ACTIVITY: PURCHASING | | | | | |
|-------------------------------|------------------------------|---------------------------------|---------------------------------|--------------------------------|------------------------------|-----------------------------|--------------------------|--------------------------|-------------------------------------|
| OBJECT NO. | ACCOUNT CLASSIFICATION | PRIOR YEAR ACTUAL 2018 | PRIOR YEAR ACTUAL 2019 | CURRENT BUDGET 2020 | ACTUAL AS OF 6/30/2020 | EST. YEAR END 2020 | DEPT. REQUEST 2021 | MANAGERS REC. 2021 | CITY COUNCIL APPROVED 2021 |
| 501000 | Salaries - Full Time | 240,747 | 245,566 | 245,541 | 122,998 | 246,000 | 219,340 | 208,373 | 208,373 |
| 501002 | Salaries - Miscellaneous | 2,049 | 1,756 | 712 | 40 | 700 | 712 | 712 | 712 |
| 501300 | Overtime | 24 | 0 | 150 | 0 | 0 | 150 | 150 | 150 |
| 502200 | FICA | 0 | 504 | 15,379 | 7,628 | 15,300 | 13,755 | 13,067 | 13,067 |
| 502201 | Medicare | 0 | 118 | 3,608 | 1,784 | 3,500 | 3,227 | 3,066 | 3,066 |
| 502300 | IMRF - Employer | 41,935 | 39,486 | 42,045 | 20,843 | 41,600 | 39,582 | 37,603 | 37,603 |
| 513200 | Employee Training/Conference | 25 | 285 | 1,200 | 0 | 0 | 1,200 | 1,200 | 1,200 |
| 515800 | Travel Expenses | 191 | 221 | 400 | 59 | 250 | 400 | 400 | 400 |
| 518001 | Membership Dues | 510 | 370 | 760 | 0 | 370 | 760 | 760 | 760 |
| 523300 | Professional Services | 3,654 | 10,312 | 10,250 | 3,490 | 10,000 | 10,250 | 10,250 | 10,250 |
| 524300 | Repairs & Maintenance | 0 | 0 | 1,000 | 0 | 0 | 1,000 | 1,000 | 1,000 |
| 525302 | Postage | 952 | 960 | 1,100 | 282 | 1,100 | 1,100 | 1,100 | 1,100 |
| 536100 | Supplies - Office | 1,261 | 3,472 | 1,100 | 476 | 1,100 | 1,100 | 1,100 | 1,100 |
| TOTAL | | 291,348 | 303,050 | 323,245 | 157,600 | 319,920 | 292,576 | 278,781 | 278,781 |

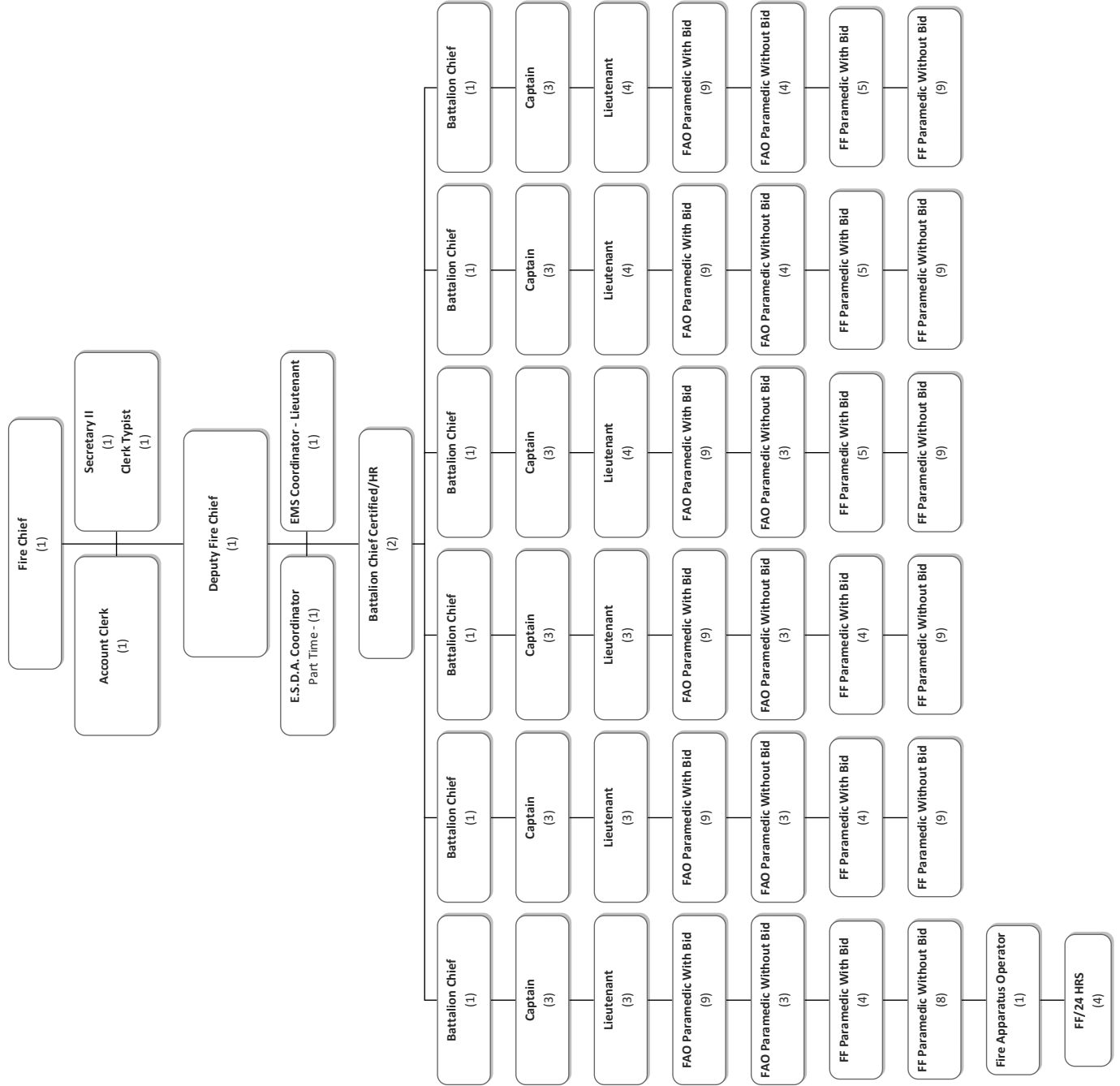
**CITY OF JOLIET
2021 BUDGET
EXPENDITURE SUMMARY**

| DEPARTMENT: FINANCE | | FUND: GENERAL | ORGANIZATION NO. 01015130 | ACTIVITY: BALLPARK | | | | | |
|-------------------------------|---------------------------|---------------------------------|---------------------------------|------------------------------|------------------------------|-----------------------------|--------------------------|--------------------------|-------------------------------------|
| OBJECT NO. | ACCOUNT CLASSIFICATION | PRIOR YEAR ACTUAL 2018 | PRIOR YEAR ACTUAL 2019 | CURRENT BUDGET 2020 | ACTUAL AS OF 6/30/2020 | EST. YEAR END 2020 | DEPT. REQUEST 2021 | MANAGERS REC. 2021 | CITY COUNCIL APPROVED 2021 |
| 523300 | Professional Services | 3,000 | 21,957 | 2,000 | 2,768 | 5,000 | 2,000 | 2,000 | 2,000 |
| 524300 | Repairs & Maintenance | 184,892 | 242,641 | 150,000 | 45,890 | 125,000 | 125,000 | 104,500 | 104,500 |
| 536220 | Electricity | 0 | 0 | 1,000 | 0 | 0 | 1,000 | 1,000 | 1,000 |
| 548000 | Miscellaneous | 64,731 | 135,460 | 150,000 | 16,084 | 100,000 | 100,000 | 100,000 | 100,000 |
| TOTAL | | 252,623 | 400,058 | 303,000 | 64,742 | 230,000 | 228,000 | 207,500 | 207,500 |

**PERSONNEL COST SUMMARY
FISCAL YEAR - 2021
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 |
|-----------------------------------|-------------|--------|---------|----------|---------|--------|------------------|------------|----------------------|--------|---------|--------|---------|----------------------|-------------|
| ADMINISTRATION | | | | | | | | | | | | | | | |
| DIRECTOR OF FINANCE | 145,656 | 0 | 0 | 2,487 | 0 | 5,371 | 153,514 | 27,372 | 507 | 0 | 0 | 0 | 11,744 | 39,623 | 193,137 |
| BUDGET OFFICER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FINANCIAL ASSISTANT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ACCOUNTING | | | | | | | | | | | | | | | |
| ASSISTANT DIRECTOR OF FINANCE | 112,200 | 0 | 0 | 0 | 950 | 171 | 113,321 | 20,205 | 507 | 462 | 9,894 | 136 | 8,669 | 39,873 | 153,194 |
| ACCOUNTANT | 70,000 | 0 | 0 | 0 | 0 | 171 | 70,171 | 12,511 | 507 | 1,013 | 19,158 | 263 | 5,368 | 38,820 | 108,991 |
| PAYROLL/HR ANALYST | 74,460 | 0 | 0 | 0 | 0 | 171 | 74,631 | 13,307 | 507 | 1,239 | 25,577 | 346 | 5,709 | 46,685 | 121,316 |
| ACCOUNT CLERK | 69,153 | 0 | 0 | 0 | 0 | 585 | 69,738 | 12,434 | 101 | 1,013 | 19,158 | 263 | 5,335 | 38,304 | 108,042 |
| CUSTOMER SERVICE | | | | | | | | | | | | | | | |
| CITY COLLECTOR | 84,660 | 0 | 0 | 0 | 0 | 327 | 84,987 | 15,153 | 507 | 1,239 | 25,577 | 346 | 6,502 | 49,324 | 134,311 |
| UTILITIES CLERK - FINANCE | 76,009 | 500 | 0 | 0 | 1,420 | 585 | 78,514 | 13,999 | 101 | 1,013 | 19,158 | 263 | 6,006 | 40,540 | 119,054 |
| UTILITIES CLERK - FINANCE | 76,009 | 500 | 0 | 0 | 1,420 | 585 | 78,514 | 13,999 | 101 | 1,013 | 19,158 | 263 | 6,006 | 40,540 | 119,054 |
| ACCOUNT CLERK | 61,587 | 500 | 0 | 0 | 0 | 3,185 | 65,272 | 11,638 | 101 | 1,239 | 25,577 | 0 | 4,993 | 16,732 | 82,004 |
| ACCOUNT CLERK | 69,153 | 500 | 0 | 0 | 100 | 171 | 69,924 | 12,467 | 101 | 1,239 | 25,577 | 346 | 5,349 | 45,079 | 115,003 |
| CLERK-TYPIST | 53,276 | 500 | 0 | 0 | 0 | 500 | 54,276 | 9,677 | 101 | 1,239 | 25,577 | 346 | 4,152 | 41,092 | 95,388 |
| CLERK-TYPIST | 53,276 | 500 | 0 | 0 | 0 | 585 | 54,361 | 9,693 | 101 | 1,239 | 25,577 | 346 | 4,159 | 41,115 | 95,476 |
| CLERK-TYPIST | 55,923 | 500 | 665 | 0 | 0 | 30 | 57,118 | 10,184 | 101 | 1,013 | 19,158 | 263 | 4,370 | 35,089 | 92,207 |
| CLERK-TYPIST | 50,777 | 500 | 0 | 0 | 0 | 585 | 51,862 | 9,247 | 101 | 1,013 | 19,158 | 0 | 3,967 | 13,315 | 65,177 |
| CLERK-TYPIST | 50,777 | 500 | 0 | 0 | 0 | 585 | 51,862 | 9,247 | 101 | 1,013 | 19,158 | 263 | 3,967 | 33,749 | 85,611 |
| CLERK-TYPIST | 55,923 | 500 | 1,133 | 0 | 0 | 1,035 | 58,591 | 10,447 | 101 | 1,239 | 25,577 | 346 | 4,482 | 42,192 | 100,783 |
| CLERK-TYPIST | 53,276 | 500 | 0 | 0 | 2,010 | 5,785 | 61,571 | 10,978 | 507 | 0 | 0 | 0 | 4,710 | 16,195 | 77,766 |
| PURCHASING | | | | | | | | | | | | | | | |
| PURCHASING AGENT | 81,034 | 0 | 0 | 0 | 0 | 171 | 81,205 | 14,479 | 507 | 1,239 | 25,577 | 346 | 6,212 | 48,360 | 129,565 |
| ACCOUNT CLERK | 69,153 | 0 | 0 | 0 | 0 | 1,035 | 70,188 | 12,515 | 101 | 1,239 | 25,577 | 346 | 5,369 | 45,147 | 115,335 |
| ACCOUNT CLERK | 69,153 | 150 | 0 | 0 | 712 | 585 | 70,600 | 12,588 | 101 | 1,239 | 25,577 | 346 | 5,401 | 45,252 | 115,852 |
| WATER & SEWER FUND | | | | | | | | | | | | | | | |
| UTILITY BILLING & COLLECTIONS MGR | 90,800 | 0 | 0 | 0 | 0 | 171 | 90,971 | 16,220 | 507 | 1,239 | 25,577 | 346 | 6,959 | 50,848 | 141,819 |
| METER READER II | 87,730 | 865 | 0 | 0 | 0 | 630 | 89,225 | 15,909 | 101 | 1,239 | 25,577 | 346 | 6,826 | 49,998 | 139,223 |
| METER READER II | 87,730 | 150 | 0 | 0 | 2,100 | 686 | 90,666 | 16,166 | 101 | 1,239 | 25,577 | 346 | 6,936 | 50,365 | 141,031 |
| CLERK-TYPIST | 50,777 | 0 | 0 | 0 | 0 | 5,785 | 56,562 | 10,085 | 101 | 0 | 0 | 0 | 4,327 | 14,513 | 71,075 |
| 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 2021 REQUEST | 1,771,215 | 6,665 | 1,798 | 2,487 | 8,712 | 29,490 | 1,820,367 | 320,520 | 5,672 | 21,408 | 431,766 | 5,866 | 139,256 | 924,488 | 2,744,855 |
| GENERAL FUND | | | | | | | | | | | | | | | |
| ADMINISTRATION | 145,656 | 0 | 0 | 2,487 | 0 | 5,371 | 153,514 | 27,372 | 507 | 0 | 0 | 0 | 11,744 | 39,623 | 193,137 |
| ACCOUNTING | 325,813 | 550 | 180 | 0 | 950 | 1,098 | 327,861 | 58,457 | 1,622 | 3,727 | 73,787 | 1,008 | 25,081 | 163,682 | 491,543 |
| CUSTOMER SERVICE | 74,065 | 150 | 0 | 0 | 495 | 1,396 | 76,685 | 13,673 | 202 | 1,025 | 20,452 | 278 | 5,866 | 41,496 | 118,181 |
| PURCHASING | 219,340 | 150 | 0 | 0 | 712 | 1,791 | 221,993 | 39,582 | 709 | 3,717 | 76,731 | 1,038 | 16,982 | 138,759 | 380,752 |
| TOTAL GENERAL FUND | 764,874 | 700 | 180 | 2,487 | 2,157 | 9,656 | 780,053 | 139,084 | 3,040 | 8,469 | 170,970 | 2,324 | 59,672 | 383,560 | 1,163,613 |
| PARKING FUND | | | | | | | | | | | | | | | |
| PARKING FUND | 37,032 | 275 | 90 | 0 | 248 | 698 | 38,343 | 6,836 | 101 | 512 | 10,226 | 139 | 2,933 | 20,748 | 59,091 |
| WATER & SEWER FUND | | | | | | | | | | | | | | | |
| WATER & SEWER FUND | 969,309 | 5,690 | 1,528 | 0 | 6,308 | 19,136 | 1,001,971 | 174,600 | 2,530 | 12,427 | 250,570 | 3,403 | 76,650 | 520,180 | 1,522,151 |
| TOTAL 2021 REQUEST | 1,771,215 | 6,665 | 1,798 | 2,487 | 8,712 | 29,490 | 1,820,367 | 320,520 | 5,672 | 21,408 | 431,766 | 5,866 | 139,256 | 924,488 | 2,744,855 |

FIRE DEPARTMENT



CITY OF JOLIET

Fire Department

OVERVIEW

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

The Fire Department provides emergency medical services to persons in need through the operation of an emergency ambulance service. The department also provides “Special Teams” ready and able to respond to waterway, and below grade rescues as well as hazardous materials incidents.

EXPENDITURES

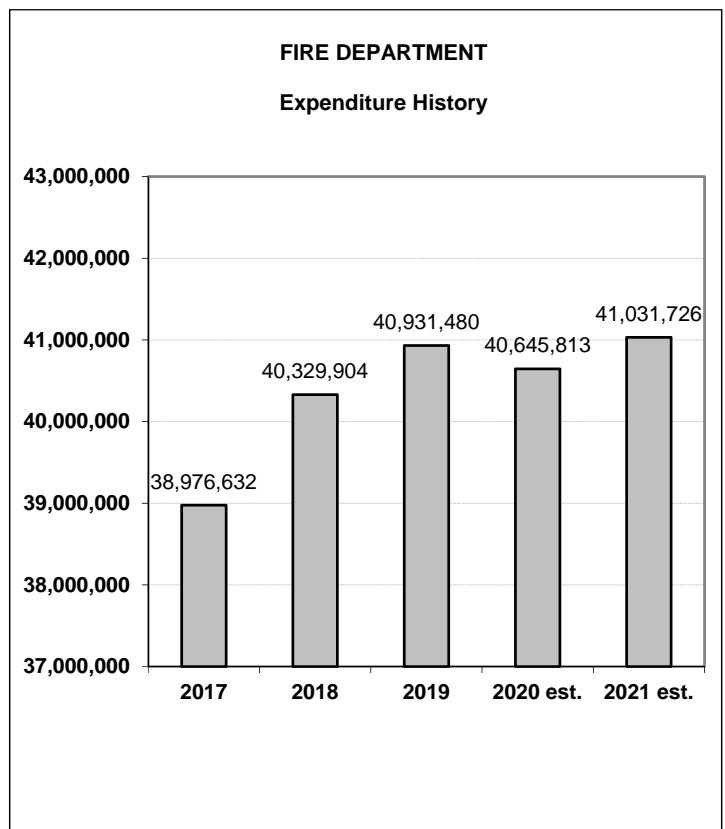
Expenditures are expected to decrease in this department by \$ 768,935 from the 2020 budget. This is due to 7 less firefighters.

FY 2020 ACCOMPLISHMENTS

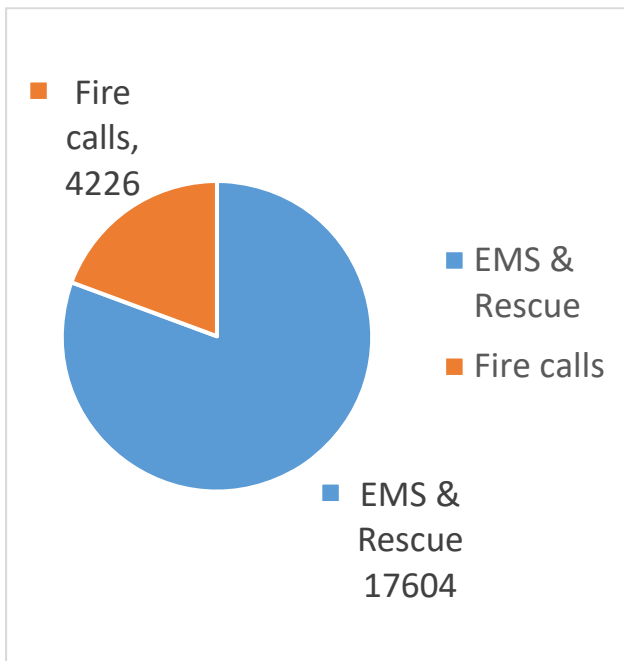
1. Conducted training exercises on the City of Joliet’s “All Hazard Emergency Operation’s Plan.”
2. Received a new fire engine that will be housed at Fire Station #1
3. Fire Chief attended training classes for Fire Inspector I certification.
4. Applied for Supplemental Medicaid payments through the Department of Health and Family Service’s Ground Emergency Medical Transport program (GEMT)
5. Received a grant to partially fund a new generator for Fire Station #1

PERFORMANCE OBJECTIVES: FY 2021

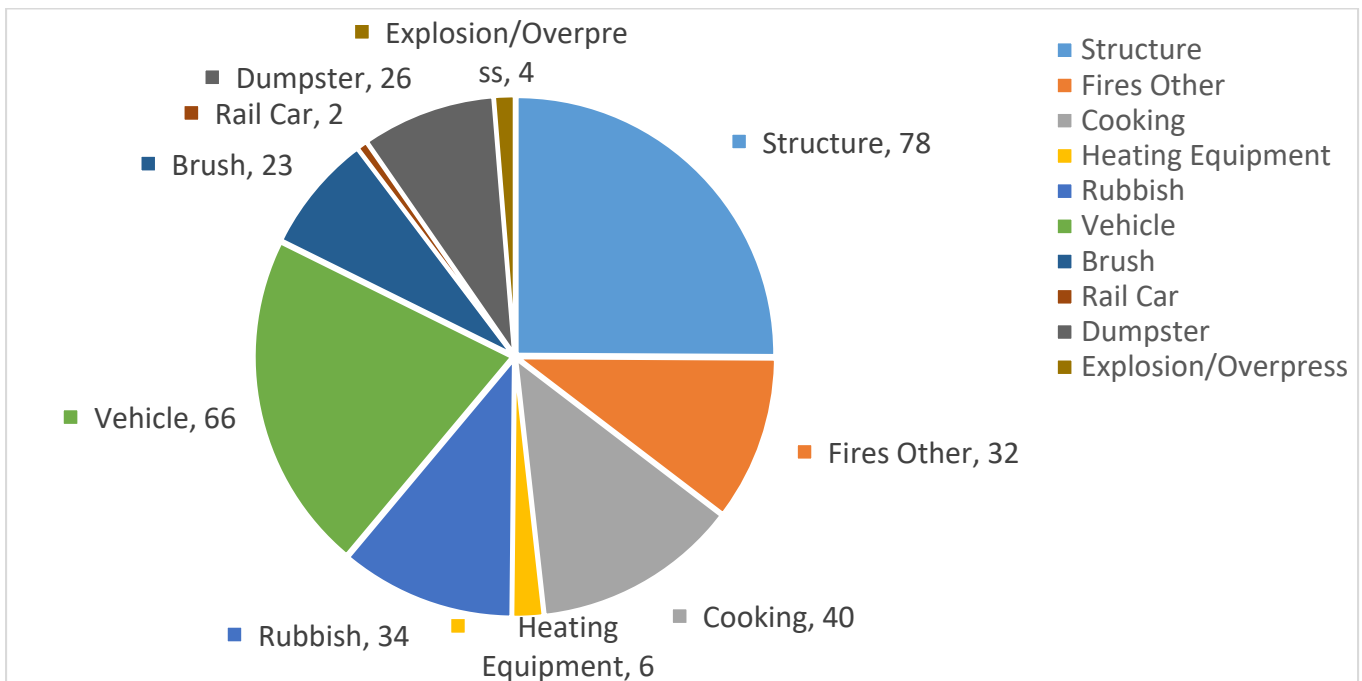
1. Continue to develop ways to generate new revenue for the department.
2. Participate in contract negotiations with both bargaining groups.
3. Train new staff members moving into positions as a result of retirements
4. Receive 2 new ambulances and 1 new quint apparatus for Fire station #9.
5. Begin testing process for new hire firefighter list.



2019 Incidents



In 2019 the Joliet Fire Department responded to 21830 incidents. Eighty percent of these calls are for emergency medical calls. Twenty percent are for fire related calls. Fire calls include fire alarms, hazardous conditions, service calls, good intent calls and fires. There were three hundred eleven fires. More than half of the fires are for structure fires, vehicles fires and cooking fires.



**CITY OF JOLIET
2021 BUDGET
EXPENDITURE SUMMARY**

| DEPARTMENT: FIRE DEPARTMENT | | FUND: GENERAL | ACTIVITIES: ADMINISTRATION, OPERATIONS, EMERGENCY MANAGEMENT, PARAMEDIC PROGRAM | | | | | | |
|---------------------------------------|------------------------------|------------------------|---|---------------------|------------------------|--------------------|--------------------|--------------------|----------------------------|
| OBJECT NO. | ACCOUNT CLASSIFICATION | PRIOR YEAR ACTUAL 2018 | PRIOR YEAR ACTUAL 2019 | CURRENT BUDGET 2020 | ACTUAL AS OF 6/30/2020 | EST. YEAR END 2020 | DEPT. REQUEST 2021 | MANAGERS REC. 2021 | CITY COUNCIL APPROVED 2021 |
| 501000 | Salaries - Full Time | 21,239,936 | 22,096,210 | 21,695,968 | 12,876,774 | 22,000,000 | 21,516,916 | 20,441,070 | 20,441,070 |
| 501001 | Salaries - Part Time/Temp | 24,092 | 1,039 | 25,449 | 0 | 0 | 25,449 | 25,449 | 25,449 |
| 501002 | Salaries - Miscellaneous | 1,588,698 | 1,714,684 | 1,622,483 | 111,359 | 1,600,000 | 1,697,866 | 1,697,866 | 1,697,866 |
| 501300 | Overtime | 3,081,904 | 1,980,273 | 1,926,900 | 238,649 | 926,900 | 2,126,500 | 2,126,500 | 2,126,500 |
| 501301 | Overtime - Reimbursable | 210,905 | 235,763 | 500,000 | 0 | 200,000 | 400,000 | 400,000 | 400,000 |
| 502200 | FICA | 13,241 | 12,561 | 14,526 | 12,398 | 24,800 | 14,535 | 13,887 | 13,887 |
| 502201 | Medicare | 373,763 | 379,529 | 393,229 | 191,823 | 384,000 | 375,073 | 356,338 | 356,338 |
| 502300 | Pension | 12,654,112 | 13,388,794 | 14,366,706 | 17,197 | 14,366,263 | 14,854,716 | 14,854,716 | 14,854,716 |
| 502400 | Staff Education | 35,182 | 29,172 | 50,000 | 16,720 | 36,000 | 50,000 | 50,000 | 50,000 |
| 513200 | Employee Training/Conference | 42,856 | 32,080 | 75,500 | 6,380 | 25,000 | 75,500 | 65,500 | 65,500 |
| 515800 | Travel Expenses | 1,780 | 3,632 | 10,500 | 471 | 2,500 | 10,500 | 10,500 | 10,500 |
| 518001 | Membership Dues | 7,427 | 11,216 | 11,000 | 9,443 | 13,500 | 11,000 | 11,000 | 11,000 |
| 518002 | Subsistence Allowance | 198 | 332 | 1,000 | 0 | 500 | 1,000 | 1,000 | 1,000 |
| 523300 | Professional Services | 86,053 | 64,680 | 82,000 | 13,677 | 76,000 | 76,000 | 76,000 | 76,000 |
| 523400 | Technical Services | 0 | 0 | 16,000 | 0 | 0 | 16,000 | 16,000 | 16,000 |
| 524200 | Contractual Services | 204,031 | 219,056 | 205,000 | 85,345 | 205,000 | 205,000 | 205,000 | 205,000 |
| 524300 | Repairs & Maintenance | 349,117 | 193,246 | 350,000 | 100,133 | 235,000 | 240,000 | 240,000 | 240,000 |
| 524400 | Rent | 0 | 0 | 3,500 | 0 | 0 | 3,500 | 3,500 | 3,500 |
| 525300 | Telephone | (507) | 146 | 0 | 123 | 250 | 0 | 0 | 0 |
| 525301 | Cell Phone & Wireless | 41,011 | 39,507 | 42,000 | 23,784 | 48,000 | 42,000 | 42,000 | 42,000 |
| 525302 | Postage | 885 | 515 | 900 | 13 | 600 | 900 | 900 | 900 |
| 536100 | Supplies - Office | 23,000 | 13,521 | 23,500 | 4,721 | 16,000 | 16,000 | 16,000 | 16,000 |
| 536101 | Supplies - Janitorial | 41,815 | 45,353 | 42,000 | 14,781 | 29,000 | 42,000 | 42,000 | 42,000 |
| 536102 | Supplies - Public Safety | 177,734 | 316,380 | 182,500 | 152,232 | 305,500 | 182,500 | 182,500 | 182,500 |
| 536106 | Supplies - Tools/App < 5000 | 8,367 | 18,774 | 20,000 | 3,501 | 15,000 | 20,000 | 20,000 | 20,000 |
| 536108 | Supplies - Chemicals | 6,195 | 6,463 | 5,000 | 2,280 | 5,000 | 5,000 | 5,000 | 5,000 |
| 536109 | Supplies - Uniforms | 74,989 | 88,258 | 90,000 | 74,090 | 90,000 | 90,000 | 90,000 | 90,000 |
| 536210 | Natural Gas | 21,335 | 15,196 | 22,000 | 3,211 | 16,000 | 16,000 | 16,000 | 16,000 |
| 536270 | Water | 21,785 | 25,100 | 22,000 | 13,833 | 25,000 | 22,000 | 22,000 | 22,000 |
| 548000 | Miscellaneous Expense | 0 | 0 | 1,000 | 0 | 0 | 1,000 | 1,000 | 1,000 |
| TOTAL | | 40,329,904 | 40,931,480 | 41,800,661 | 13,972,938 | 40,645,813 | 42,136,955 | 41,031,726 | 41,031,726 |

Personnel Worksheet

| Job / Class Title | Actual 2019 | Budgeted 2020 | Requested 2021 | Managers Rec. 2021 | City Council Approved |
|-----------------------------------|---------------|---------------|----------------|--------------------|-----------------------|
| FULL TIME | | | | | |
| Fire Chief | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Deputy Fire Chief | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Battalion Chief Certified | 6.00 | 6.00 | 6.00 | 6.00 | 6.00 |
| Battalion Chief Certified/HR. | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| Fire Captain / HR. Certified | 18.00 | 18.00 | 18.00 | 18.00 | 18.00 |
| Fire Lieutenant/HR. Certified | 21.00 | 21.00 | 21.00 | 21.00 | 21.00 |
| FAO/Paramedic With Bid | 53.00 | 53.00 | 54.00 | 54.00 | 54.00 |
| FAO/Paramedic Without Bid | 22.00 | 20.00 | 20.00 | 20.00 | 20.00 |
| FF/Paramedic With Bid | 28.00 | 28.00 | 27.00 | 27.00 | 27.00 |
| FF/Paramedic Without Bid | 53.00 | 52.00 | 53.00 | 53.00 | 53.00 |
| Fire Apparatus Operator/HRS. | 2.00 | 2.00 | 1.00 | 1.00 | 1.00 |
| Firefighter 24 HRS | 1.00 | 4.00 | 4.00 | 4.00 | 4.00 |
| Account Clerk | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Clerk Typist | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| EMS Coordinator/LT. HR. Certified | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Office Manager | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Secretary II | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Sub-Total Full Time | 212.00 | 212.00 | 212.00 | 212.00 | 212.00 |
| PART TIME | | | | | |
| E.S.D.A. Coordinator | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Sub-Total Part Time | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| TOTAL | 213.00 | 213.00 | 213.00 | 213.00 | 213.00 |

**CITY OF JOLIET
2021 BUDGET
EXPENDITURE SUMMARY**

| DEPARTMENT: FIRE DEPARTMENT | | FUND: GENERAL | ORGANIZATION NO. 07001000 | ACTIVITY: ADMINISTRATION | | | | | |
|---------------------------------------|-----------------------------|---------------------------------|---------------------------------|------------------------------------|------------------------------|-----------------------------|--------------------------|--------------------------|-------------------------------------|
| OBJECT NO. | ACCOUNT CLASSIFICATION | PRIOR YEAR ACTUAL 2018 | PRIOR YEAR ACTUAL 2019 | CURRENT BUDGET 2020 | ACTUAL AS OF 6/30/2020 | EST. YEAR END 2020 | DEPT. REQUEST 2021 | MANAGERS REC. 2021 | CITY COUNCIL APPROVED 2021 |
| 501000 | Salaries - Full Time | 21,239,936 | 22,096,210 | 21,695,968 | 12,876,774 | 22,000,000 | 21,516,916 | 20,441,070 | 20,441,070 |
| 501002 | Salaries - Miscellaneous | 1,588,698 | 1,714,684 | 1,622,483 | 111,359 | 1,600,000 | 1,697,866 | 1,697,866 | 1,697,866 |
| 501300 | Overtime | 3,081,904 | 1,980,273 | 1,926,900 | 238,649 | 926,900 | 2,126,500 | 2,126,500 | 2,126,500 |
| 501301 | Overtime - Reimbursable | 210,285 | 235,763 | 500,000 | 0 | 200,000 | 400,000 | 400,000 | 400,000 |
| 502200 | FICA | 11,709 | 12,497 | 12,949 | 12,398 | 24,800 | 12,958 | 12,310 | 12,310 |
| 502201 | Medicare | 373,405 | 379,514 | 392,859 | 191,823 | 384,000 | 374,703 | 355,968 | 355,968 |
| 502300 | Pension | 12,649,951 | 13,388,615 | 14,362,395 | 17,197 | 14,366,263 | 14,850,178 | 14,850,178 | 14,850,178 |
| 502400 | Staff Education | 35,182 | 29,172 | 50,000 | 16,720 | 36,000 | 50,000 | 50,000 | 50,000 |
| 513200 | Employee Training/Conferen | 42,775 | 32,080 | 50,000 | 6,380 | 25,000 | 50,000 | 40,000 | 40,000 |
| 515800 | Travel Expenses | 1,780 | 3,632 | 10,000 | 471 | 2,500 | 10,000 | 10,000 | 10,000 |
| 518001 | Membership Dues | 5,069 | 9,159 | 8,000 | 4,697 | 8,500 | 8,000 | 8,000 | 8,000 |
| 518002 | Subsistence Allowance | 198 | 332 | 1,000 | 0 | 500 | 1,000 | 1,000 | 1,000 |
| 523300 | Professional Services | 1,662 | 4,678 | 5,000 | 13,010 | 15,000 | 15,000 | 15,000 | 15,000 |
| 524300 | Repairs & Maintenance | 308,993 | 174,067 | 310,000 | 100,133 | 200,000 | 200,000 | 200,000 | 200,000 |
| 524400 | Rent | 0 | 0 | 3,500 | 0 | 0 | 3,500 | 3,500 | 3,500 |
| 525301 | Cell Phone & Wireless | 41,011 | 39,507 | 42,000 | 23,784 | 48,000 | 42,000 | 42,000 | 42,000 |
| 525302 | Postage | 718 | 493 | 800 | 13 | 500 | 800 | 800 | 800 |
| 536100 | Supplies - Office | 22,500 | 12,648 | 22,500 | 4,721 | 15,000 | 15,000 | 15,000 | 15,000 |
| 536101 | Supplies - Janitorial | 41,815 | 45,353 | 42,000 | 14,781 | 29,000 | 42,000 | 42,000 | 42,000 |
| 536102 | Supplies - Public Safety | 176,740 | 316,380 | 175,000 | 152,232 | 300,000 | 175,000 | 175,000 | 175,000 |
| 536106 | Supplies - Tools/App < 5000 | 8,367 | 18,774 | 20,000 | 3,501 | 15,000 | 20,000 | 20,000 | 20,000 |
| 536108 | Supplies - Chemicals | 6,195 | 6,463 | 5,000 | 2,280 | 5,000 | 5,000 | 5,000 | 5,000 |
| 536109 | Supplies - Uniforms | 74,989 | 88,258 | 90,000 | 74,090 | 90,000 | 90,000 | 90,000 | 90,000 |
| 536210 | Natural Gas | 21,335 | 15,196 | 22,000 | 3,211 | 16,000 | 16,000 | 16,000 | 16,000 |
| 536270 | Water | 21,785 | 25,100 | 22,000 | 13,833 | 25,000 | 22,000 | 22,000 | 22,000 |
| TOTAL | | 39,967,002 | 40,628,848 | 41,392,354 | 13,882,057 | 40,332,963 | 41,744,421 | 40,639,192 | 40,639,192 |

**CITY OF JOLIET
2021 BUDGET
EXPENDITURE SUMMARY**

| DEPARTMENT: FIRE DEPARTMENT | | FUND: GENERAL | ORGANIZATION NO. 07002000 | ACTIVITY: OPERATIONS | | | | | |
|---------------------------------------|---------------------------|---------------------------------|---------------------------------|--------------------------------|------------------------------|-----------------------------|--------------------------|--------------------------|-------------------------------------|
| OBJECT NO. | ACCOUNT CLASSIFICATION | PRIOR YEAR ACTUAL 2018 | PRIOR YEAR ACTUAL 2019 | CURRENT BUDGET 2020 | ACTUAL AS OF 6/30/2020 | EST. YEAR END 2020 | DEPT. REQUEST 2021 | MANAGERS REC. 2021 | CITY COUNCIL APPROVED 2021 |
| 523300 | Professional Services | 81,105 | 60,002 | 77,000 | 667 | 61,000 | 61,000 | 61,000 | 61,000 |
| 536102 | Supplies - Public Safety | 928 | 0 | 7,000 | 0 | 5,000 | 7,000 | 7,000 | 7,000 |
| TOTAL | | 82,033 | 60,002 | 84,000 | 667 | 66,000 | 68,000 | 68,000 | 68,000 |

| DEPARTMENT: FIRE DEPARTMENT | | FUND: GENERAL | ORGANIZATION NO. 07021000 | ACTIVITY: EMERGENCY MANAGEMENT | | | | | |
|---------------------------------------|------------------------------|---------------------------------|---------------------------------|--|------------------------------|-----------------------------|--------------------------|--------------------------|-------------------------------------|
| OBJECT NO. | ACCOUNT CLASSIFICATION | PRIOR YEAR ACTUAL 2018 | PRIOR YEAR ACTUAL 2019 | CURRENT BUDGET 2020 | ACTUAL AS OF 6/30/2020 | EST. YEAR END 2020 | DEPT. REQUEST 2021 | MANAGERS REC. 2021 | CITY COUNCIL APPROVED 2021 |
| 501001 | Salaries - Part Time/Temp | 24,092 | 1,039 | 25,449 | 0 | 0 | 25,449 | 25,449 | 25,449 |
| 501301 | Overtime - Reimbursable | 620 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 502200 | FICA | 1,532 | 64 | 1,577 | 0 | 0 | 1,577 | 1,577 | 1,577 |
| 502201 | Medicare | 358 | 15 | 370 | 0 | 0 | 370 | 370 | 370 |
| 502300 | Pension | 4,161 | 179 | 4,311 | 0 | 0 | 4,538 | 4,538 | 4,538 |
| 513200 | Employee Training/Conference | 0 | 0 | 500 | 0 | 0 | 500 | 500 | 500 |
| 515800 | Travel Expenses | 0 | 0 | 500 | 0 | 0 | 500 | 500 | 500 |
| 518001 | Membership Dues | 500 | 500 | 500 | 0 | 0 | 500 | 500 | 500 |
| 524300 | Repairs & Maintenance | 550 | 0 | 15,000 | 0 | 10,000 | 15,000 | 15,000 | 15,000 |
| 525300 | Telephone | (507) | 146 | 0 | 123 | 250 | 0 | 0 | 0 |
| 525302 | Postage | 167 | 22 | 100 | 0 | 100 | 100 | 100 | 100 |
| 536100 | Supplies - Office | 500 | 873 | 1,000 | 0 | 1,000 | 1,000 | 1,000 | 1,000 |
| 536102 | Supplies - Public Safety | 66 | 0 | 500 | 0 | 500 | 500 | 500 | 500 |
| 548000 | Miscellaneous Expense | 0 | 0 | 1,000 | 0 | 0 | 1,000 | 1,000 | 1,000 |
| TOTAL | | 32,039 | 2,838 | 50,807 | 123 | 11,850 | 51,034 | 51,034 | 51,034 |

| DEPARTMENT: FIRE DEPARTMENT | | FUND: GENERAL | ORGANIZATION NO. 07022000 | ACTIVITY: PARAMEDIC SERVICES | | | | | |
|---------------------------------------|------------------------------|---------------------------------|---------------------------------|--|------------------------------|-----------------------------|--------------------------|--------------------------|-------------------------------------|
| OBJECT NO. | ACCOUNT CLASSIFICATION | PRIOR YEAR ACTUAL 2018 | PRIOR YEAR ACTUAL 2019 | CURRENT BUDGET 2020 | ACTUAL AS OF 6/30/2020 | EST. YEAR END 2020 | DEPT. REQUEST 2021 | MANAGERS REC. 2021 | CITY COUNCIL APPROVED 2021 |
| 513200 | Employee Training/Conference | 81 | 0 | 25,000 | 0 | 0 | 25,000 | 25,000 | 25,000 |
| 518001 | Membership Dues | 1,858 | 1,557 | 2,500 | 4,746 | 5,000 | 2,500 | 2,500 | 2,500 |
| 523300 | Professional Services | 3,286 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 523400 | Technical Services | 0 | 0 | 16,000 | 0 | 0 | 16,000 | 16,000 | 16,000 |
| 524200 | Contractual Services | 204,031 | 219,056 | 205,000 | 85,345 | 205,000 | 205,000 | 205,000 | 205,000 |
| 524300 | Repairs & Maintenance | 39,574 | 19,179 | 25,000 | 0 | 25,000 | 25,000 | 25,000 | 25,000 |
| TOTAL | | 248,830 | 239,792 | 273,500 | 90,091 | 235,000 | 273,500 | 273,500 | 273,500 |

**PERSONNEL COST SUMMARY
FISCAL YEAR - 2021
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 |
|-------------------------------|-------------|--------|----------|---------|-------|------------------|------------|-----------------------|--------|--------|--------|-------|----------------------|-------------|
| ADMINISTRATION | | | | | | | | | | | | | | |
| FIRE CHIEF | 173,521 | 0 | 8,231 | 0 | 3,080 | 184,832 | 106,851 | 507 | 1,239 | 25,577 | 346 | 2,680 | 137,200 | 322,032 |
| DEPUTY FIRE CHIEF | 165,948 | 1,700 | 8,231 | 0 | 3,080 | 178,959 | 103,456 | 101 | 1,013 | 19,158 | 263 | 2,595 | 126,586 | 305,545 |
| BATTALION CHIEF CERTIFIED | 135,798 | 24,600 | 7,867 | 0 | 3,080 | 171,345 | 99,055 | 101 | 1,239 | 25,577 | 346 | 2,485 | 128,803 | 300,148 |
| BATTALION CHIEF CERTIFIED | 142,099 | 32,400 | 7,867 | 0 | 7,780 | 190,146 | 109,923 | 101 | 0 | 0 | 0 | 2,757 | 112,781 | 302,927 |
| BATTALION CHIEF CERTIFIED | 135,798 | 12,000 | 7,867 | 0 | 2,580 | 158,245 | 91,481 | 101 | 1,239 | 25,577 | 346 | 2,295 | 121,039 | 279,284 |
| BATTALION CHIEF CERTIFIED | 142,099 | 4,300 | 8,231 | 0 | 2,580 | 157,210 | 90,883 | 101 | 1,239 | 25,577 | 346 | 2,280 | 120,426 | 277,636 |
| BATTALION CHIEF CERTIFIED | 135,798 | 31,900 | 7,867 | 0 | 2,580 | 178,145 | 102,986 | 101 | 1,239 | 25,577 | 346 | 2,583 | 132,832 | 310,977 |
| BATTALION CHIEF CERTIFIED | 142,099 | 13,000 | 8,231 | 0 | 3,080 | 166,410 | 96,202 | 101 | 462 | 9,894 | 136 | 2,413 | 109,208 | 275,618 |
| BATTALION CHIEF CERTIFIED/HR. | 135,798 | 32,500 | 7,867 | 0 | 2,580 | 178,745 | 103,332 | 101 | 462 | 9,894 | 136 | 2,592 | 116,517 | 295,262 |
| BATTALION CHIEF CERTIFIED/HR. | 142,099 | 20,300 | 7,912 | 0 | 3,063 | 173,374 | 100,228 | 101 | 1,239 | 25,577 | 346 | 2,514 | 130,005 | 303,379 |
| FIRE CAPTAIN/HR. CERTIFIED | 123,769 | 33,300 | 7,170 | 0 | 2,340 | 166,579 | 96,299 | 101 | 1,239 | 25,577 | 346 | 2,415 | 125,977 | 292,566 |
| FIRE CAPTAIN/HR. CERTIFIED | 129,498 | 29,500 | 7,503 | 0 | 7,540 | 174,041 | 100,613 | 101 | 0 | 0 | 0 | 2,524 | 103,238 | 277,279 |
| FIRE CAPTAIN/HR. CERTIFIED | 123,769 | 7,900 | 7,170 | 0 | 2,340 | 141,179 | 81,616 | 101 | 462 | 9,894 | 136 | 2,047 | 94,256 | 235,435 |
| FIRE CAPTAIN/HR. CERTIFIED | 123,769 | 6,200 | 7,170 | 0 | 2,340 | 139,479 | 80,633 | 101 | 1,239 | 25,577 | 346 | 2,022 | 109,918 | 249,397 |
| FIRE CAPTAIN/HR. CERTIFIED | 129,498 | 33,800 | 7,211 | 0 | 2,824 | 173,333 | 100,204 | 101 | 1,239 | 25,577 | 346 | 2,513 | 129,980 | 303,313 |
| FIRE CAPTAIN/HR. CERTIFIED | 129,498 | 17,100 | 7,503 | 0 | 2,840 | 156,941 | 90,728 | 101 | 1,239 | 25,577 | 346 | 2,276 | 120,267 | 277,208 |
| FIRE CAPTAIN/HR. CERTIFIED | 129,498 | 7,300 | 7,503 | 0 | 2,340 | 146,641 | 84,773 | 101 | 1,239 | 25,577 | 346 | 2,126 | 114,162 | 260,803 |
| FIRE CAPTAIN/HR. CERTIFIED | 123,769 | 19,200 | 7,170 | 0 | 1,755 | 151,894 | 87,810 | 101 | 1,239 | 25,577 | 346 | 2,202 | 117,275 | 269,169 |
| FIRE CAPTAIN/HR. CERTIFIED | 123,769 | 21,000 | 7,170 | 0 | 1,755 | 153,694 | 88,851 | 101 | 1,013 | 19,158 | 263 | 2,229 | 111,615 | 265,309 |
| FIRE CAPTAIN/HR. CERTIFIED | 123,769 | 28,300 | 7,170 | 0 | 2,340 | 161,579 | 93,409 | 101 | 1,239 | 25,577 | 346 | 2,343 | 123,015 | 284,594 |
| FIRE CAPTAIN/HR. CERTIFIED | 129,498 | 8,600 | 7,503 | 0 | 3,982 | 149,583 | 86,474 | 101 | 1,239 | 25,577 | 346 | 2,169 | 115,906 | 265,489 |
| FIRE CAPTAIN/HR. CERTIFIED | 123,769 | 29,000 | 7,170 | 0 | 2,340 | 162,279 | 93,813 | 101 | 1,239 | 25,577 | 346 | 2,353 | 123,429 | 285,708 |
| FIRE CAPTAIN/HR. CERTIFIED | 129,498 | 32,200 | 7,503 | 0 | 2,340 | 171,541 | 99,168 | 101 | 0 | 0 | 0 | 2,487 | 101,756 | 273,297 |
| FIRE CAPTAIN/HR. CERTIFIED | 123,769 | 17,200 | 7,170 | 0 | 1,755 | 149,894 | 86,654 | 101 | 1,239 | 25,577 | 346 | 2,173 | 116,090 | 265,984 |
| FIRE CAPTAIN/HR. CERTIFIED | 129,498 | 37,500 | 7,503 | 0 | 2,840 | 177,341 | 102,521 | 101 | 1,239 | 25,577 | 346 | 2,571 | 132,355 | 309,606 |
| FIRE CAPTAIN/HR. CERTIFIED | 129,498 | 18,500 | 7,503 | 0 | 2,840 | 158,341 | 91,537 | 101 | 0 | 0 | 0 | 2,296 | 93,934 | 252,275 |
| FIRE CAPTAIN/HR. CERTIFIED | 123,769 | 6,300 | 7,170 | 0 | 2,340 | 139,579 | 80,691 | 101 | 462 | 9,894 | 136 | 2,024 | 93,308 | 232,887 |
| FIRE CAPTAIN/HR. CERTIFIED | 123,769 | 15,500 | 7,170 | 0 | 3,549 | 149,988 | 86,708 | 101 | 1,239 | 25,577 | 346 | 2,175 | 116,146 | 266,134 |
| FIRE LIEUTENANT/HR. CERTIFIED | 112,587 | 9,100 | 6,523 | 0 | 2,120 | 130,330 | 75,344 | 101 | 1,239 | 25,577 | 346 | 1,890 | 104,497 | 234,827 |
| FIRE LIEUTENANT/HR. CERTIFIED | 112,587 | 10,500 | 6,523 | 0 | 4,684 | 134,294 | 77,635 | 101 | 1,239 | 19,158 | 346 | 1,947 | 100,426 | 234,720 |
| FIRE LIEUTENANT/HR. CERTIFIED | 118,043 | 9,800 | 6,839 | 0 | 1,590 | 136,272 | 78,779 | 101 | 1,239 | 25,577 | 346 | 1,976 | 108,018 | 244,290 |
| FIRE LIEUTENANT/HR. CERTIFIED | 112,587 | 6,800 | 6,035 | 3,445 | 1,590 | 130,457 | 75,417 | 101 | 1,239 | 25,577 | 346 | 1,892 | 104,572 | 235,029 |

**PERSONNEL COST SUMMARY
FISCAL YEAR - 2021
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 | 24,800 | 6,839 | 0 | 2,620 | 152,302 | 88,046 | 101 | 1,239 | 25,577 | 346 | 2,208 | 117,517 | 269,819 |
| FIRE LIEUTENANT/HR. CERTIFIED | 118,043 | 10,600 | 6,839 | 0 | 2,120 | 137,602 | 79,548 | 101 | 1,239 | 25,577 | 346 | 1,995 | 108,806 | 246,408 |
| FIRE LIEUTENANT/HR. CERTIFIED | 112,587 | 7,800 | 6,523 | 0 | 2,120 | 129,030 | 74,592 | 101 | 462 | 9,894 | 136 | 1,871 | 87,056 | 216,086 |
| FIRE LIEUTENANT/HR. CERTIFIED | 118,043 | 1,300 | 6,839 | 0 | 1,590 | 127,772 | 73,965 | 101 | 1,013 | 19,158 | 263 | 1,853 | 96,253 | 224,025 |
| FIRE LIEUTENANT/HR. CERTIFIED | 112,587 | 7,600 | 6,523 | 0 | 2,120 | 128,830 | 74,477 | 101 | 1,239 | 25,577 | 346 | 1,868 | 103,608 | 232,438 |
| FIRE LIEUTENANT/HR. CERTIFIED | 118,043 | 17,500 | 6,839 | 0 | 2,120 | 144,502 | 83,537 | 101 | 1,239 | 25,577 | 346 | 2,095 | 112,895 | 257,397 |
| FIRE LIEUTENANT/HR. CERTIFIED | 118,043 | 18,800 | 6,839 | 0 | 2,620 | 146,302 | 84,577 | 101 | 1,239 | 25,577 | 346 | 2,121 | 113,961 | 260,263 |
| FIRE LIEUTENANT/HR. CERTIFIED | 118,043 | 26,200 | 6,839 | 0 | 2,620 | 153,702 | 88,855 | 101 | 1,239 | 25,577 | 346 | 2,229 | 118,347 | 272,049 |
| FIRE LIEUTENANT/HR. CERTIFIED | 112,587 | 10,900 | 6,035 | 0 | 1,030 | 130,552 | 75,472 | 101 | 0 | 0 | 0 | 1,893 | 77,466 | 208,018 |
| FIRE LIEUTENANT/HR. CERTIFIED | 112,587 | 33,400 | 6,523 | 0 | 3,784 | 156,294 | 90,354 | 101 | 1,239 | 25,577 | 346 | 2,266 | 119,883 | 276,177 |
| FIRE LIEUTENANT/HR. CERTIFIED | 112,587 | 11,100 | 6,523 | 0 | 1,590 | 131,800 | 76,194 | 101 | 1,239 | 25,577 | 346 | 1,911 | 105,368 | 237,168 |
| FIRE LIEUTENANT/HR. CERTIFIED | 112,587 | 10,500 | 6,523 | 0 | 1,590 | 131,200 | 75,847 | 101 | 1,239 | 25,577 | 346 | 1,902 | 105,012 | 236,212 |
| FIRE LIEUTENANT/HR. CERTIFIED | 118,043 | 39,400 | 6,839 | 0 | 2,120 | 166,402 | 96,197 | 101 | 1,239 | 25,577 | 346 | 2,413 | 125,873 | 292,275 |
| FIRE LIEUTENANT/HR. CERTIFIED | 112,587 | 24,800 | 6,523 | 175 | 1,060 | 145,145 | 83,908 | 101 | 1,239 | 25,577 | 346 | 2,105 | 113,276 | 258,421 |
| FIRE LIEUTENANT/HR. CERTIFIED | 112,587 | 14,600 | 6,523 | 1,146 | 1,590 | 136,446 | 78,879 | 101 | 1,239 | 25,577 | 346 | 1,978 | 108,120 | 244,566 |
| FIRE LIEUTENANT/HR. CERTIFIED | 112,587 | 21,100 | 6,523 | 0 | 2,120 | 142,330 | 82,281 | 101 | 1,239 | 25,577 | 346 | 2,064 | 111,608 | 253,938 |
| FIRE LIEUTENANT/HR. CERTIFIED | 112,587 | 11,000 | 6,523 | 0 | 2,120 | 132,230 | 76,442 | 101 | 1,239 | 25,577 | 346 | 1,917 | 105,622 | 237,852 |
| SECRETARY II | 61,295 | 600 | 0 | 0 | 3,835 | 65,730 | 11,720 | 507 | 1,239 | 25,577 | 346 | 5,028 | 44,417 | 110,147 |
| CLERK TYPIST | 62,770 | 6,600 | 0 | 0 | 152 | 69,522 | 12,396 | 101 | 1,013 | 19,158 | 263 | 5,318 | 38,249 | 107,771 |
| ACCOUNT CLERK | 72,463 | 800 | 0 | 0 | 615 | 73,878 | 13,172 | 101 | 1,239 | 25,577 | 346 | 5,652 | 46,087 | 119,965 |
| EMS COORDINATOR/LT. HR. CERT | 118,043 | 19,800 | 6,573 | 0 | 4,375 | 148,791 | 86,016 | 101 | 1,239 | 25,577 | 346 | 2,157 | 115,436 | 264,227 |
| FAO/PARAMEDIC WITH BID | 108,623 | 0 | 6,323 | 0 | 6,623 | 121,569 | 70,279 | 101 | 0 | 0 | 0 | 1,763 | 72,143 | 193,712 |
| FAO/PARAMEDIC WITH BID | 108,623 | 6,800 | 6,323 | 0 | 1,423 | 123,169 | 71,204 | 101 | 1,239 | 25,577 | 346 | 1,786 | 100,253 | 223,422 |
| FAO/PARAMEDIC WITH BID | 108,623 | 17,000 | 6,323 | 0 | 1,886 | 133,832 | 77,368 | 101 | 1,239 | 25,577 | 346 | 1,941 | 106,572 | 240,404 |
| FAO/PARAMEDIC WITH BID | 108,623 | 14,800 | 6,323 | 0 | 1,423 | 131,169 | 75,829 | 101 | 1,239 | 25,577 | 346 | 1,902 | 104,994 | 236,163 |
| FAO/PARAMEDIC WITH BID | 108,623 | 13,500 | 6,323 | 2,814 | 0 | 131,260 | 75,881 | 101 | 462 | 9,894 | 136 | 1,903 | 88,377 | 219,637 |
| FAO/PARAMEDIC WITH BID | 108,623 | 9,300 | 6,323 | 0 | 1,423 | 125,669 | 72,649 | 101 | 1,239 | 25,577 | 346 | 1,822 | 101,734 | 227,403 |
| FAO/PARAMEDIC WITH BID | 108,623 | 15,000 | 6,323 | 0 | 1,323 | 131,269 | 75,887 | 101 | 1,239 | 25,577 | 346 | 1,903 | 105,053 | 236,322 |
| FAO/PARAMEDIC WITH BID | 108,623 | 5,100 | 6,323 | 0 | 1,897 | 121,943 | 70,495 | 101 | 1,239 | 25,577 | 346 | 1,768 | 99,526 | 221,469 |
| FAO/PARAMEDIC WITH BID | 108,623 | 5,700 | 5,739 | 720 | 1,340 | 122,122 | 70,599 | 101 | 1,239 | 25,577 | 346 | 1,771 | 99,633 | 221,755 |
| FAO/PARAMEDIC WITH BID | 108,623 | 7,200 | 6,323 | 0 | 1,423 | 123,569 | 71,435 | 101 | 1,239 | 25,577 | 346 | 1,792 | 100,490 | 224,059 |
| FAO/PARAMEDIC WITH BID | 108,623 | 12,300 | 6,323 | 0 | 1,897 | 129,143 | 74,658 | 101 | 1,239 | 25,577 | 346 | 1,873 | 103,794 | 232,937 |
| FAO/PARAMEDIC WITH BID | 108,623 | 13,900 | 6,323 | 0 | 1,897 | 130,743 | 75,583 | 101 | 1,013 | 19,158 | 263 | 1,896 | 98,014 | 228,757 |

**PERSONNEL COST SUMMARY
FISCAL YEAR - 2021
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 | 10,700 | 6,323 | 0 | 1,897 | 127,543 | 73,733 | 101 | 1,239 | 25,577 | 346 | 1,849 | 102,845 | 230,388 |
| FAO/PARAMEDIC WITH BID | 108,623 | 8,800 | 6,323 | 0 | 780 | 124,526 | 71,988 | 101 | 1,239 | 19,158 | 346 | 1,806 | 94,638 | 219,164 |
| FAO/PARAMEDIC WITH BID | 108,623 | 14,800 | 6,323 | 2,164 | 1,423 | 133,333 | 77,080 | 101 | 0 | 0 | 0 | 1,933 | 79,114 | 212,447 |
| FAO/PARAMEDIC WITH BID | 108,623 | 4,900 | 6,323 | 0 | 1,897 | 121,743 | 70,380 | 101 | 1,013 | 19,158 | 263 | 1,765 | 92,680 | 214,423 |
| FAO/PARAMEDIC WITH BID | 108,623 | 8,800 | 6,323 | 0 | 1,897 | 125,643 | 72,634 | 101 | 1,239 | 25,577 | 346 | 1,822 | 101,719 | 227,362 |
| FAO/PARAMEDIC WITH BID | 108,623 | 13,400 | 6,323 | 693 | 0 | 129,039 | 74,597 | 101 | 1,239 | 25,577 | 346 | 1,871 | 103,731 | 232,770 |
| FAO/PARAMEDIC WITH BID | 108,623 | 14,800 | 6,323 | 0 | 1,423 | 131,169 | 75,829 | 101 | 1,239 | 25,577 | 346 | 1,902 | 104,994 | 236,163 |
| FAO/PARAMEDIC WITH BID | 108,623 | 12,300 | 6,323 | 0 | 3,281 | 130,527 | 75,458 | 101 | 1,239 | 19,158 | 346 | 1,893 | 98,195 | 228,722 |
| FAO/PARAMEDIC WITH BID | 108,623 | 8,200 | 6,323 | 0 | 2,163 | 125,309 | 72,441 | 101 | 1,239 | 19,158 | 346 | 1,817 | 95,102 | 220,411 |
| FAO/PARAMEDIC WITH BID | 108,623 | 6,900 | 6,323 | 43 | 0 | 121,889 | 70,464 | 101 | 1,239 | 25,577 | 346 | 1,767 | 99,494 | 221,383 |
| FAO/PARAMEDIC WITH BID | 108,623 | 12,000 | 6,323 | 2,490 | 6,623 | 136,059 | 78,656 | 101 | 0 | 0 | 0 | 1,973 | 80,730 | 216,789 |
| FAO/PARAMEDIC WITH BID | 108,623 | 12,200 | 6,323 | 3,647 | 0 | 130,793 | 75,611 | 101 | 1,239 | 25,577 | 346 | 1,896 | 104,770 | 235,563 |
| FAO/PARAMEDIC WITH BID | 108,623 | 100 | 6,323 | 0 | 1,897 | 116,943 | 67,605 | 101 | 1,239 | 25,577 | 346 | 1,696 | 96,564 | 213,507 |
| FAO/PARAMEDIC WITH BID | 108,623 | 0 | 6,323 | 0 | 0 | 114,946 | 66,450 | 101 | 1,239 | 25,577 | 346 | 1,667 | 95,380 | 210,326 |
| FAO/PARAMEDIC WITH BID | 108,623 | 12,600 | 6,323 | 0 | 1,897 | 129,443 | 74,831 | 101 | 1,239 | 25,577 | 346 | 1,877 | 103,971 | 233,414 |
| FAO/PARAMEDIC WITH BID | 108,623 | 10,800 | 6,323 | 0 | 1,423 | 127,169 | 73,516 | 101 | 1,239 | 25,577 | 346 | 1,844 | 102,623 | 229,792 |
| FAO/PARAMEDIC WITH BID | 108,623 | 7,800 | 6,523 | 3,834 | 1,590 | 128,370 | 74,211 | 101 | 1,239 | 25,577 | 346 | 1,861 | 103,335 | 231,705 |
| FAO/PARAMEDIC WITH BID | 108,623 | 8,800 | 6,323 | 0 | 1,897 | 125,643 | 72,634 | 101 | 1,239 | 25,577 | 346 | 1,822 | 101,719 | 227,362 |
| FAO/PARAMEDIC WITH BID | 108,623 | 1,700 | 6,323 | 3,797 | 0 | 120,443 | 69,628 | 101 | 1,239 | 25,577 | 346 | 1,746 | 98,637 | 219,080 |
| FAO/PARAMEDIC WITH BID | 108,623 | 10,000 | 6,323 | 0 | 1,423 | 126,369 | 73,054 | 101 | 1,239 | 25,577 | 346 | 1,832 | 102,149 | 228,518 |
| FAO/PARAMEDIC WITH BID | 108,623 | 1,900 | 6,323 | 0 | 1,897 | 118,743 | 68,645 | 101 | 1,239 | 25,577 | 346 | 1,722 | 97,630 | 216,373 |
| FAO/PARAMEDIC WITH BID | 108,623 | 12,300 | 6,323 | 0 | 1,423 | 128,669 | 74,384 | 101 | 1,239 | 25,577 | 346 | 1,866 | 103,513 | 232,182 |
| FAO/PARAMEDIC WITH BID | 108,623 | 11,400 | 6,323 | 0 | 1,897 | 128,243 | 74,137 | 101 | 1,239 | 25,577 | 346 | 1,860 | 103,260 | 231,503 |
| FAO/PARAMEDIC WITH BID | 108,623 | 10,500 | 6,323 | 0 | 5,200 | 130,646 | 75,526 | 101 | 0 | 0 | 0 | 1,894 | 77,521 | 208,167 |
| FAO/PARAMEDIC WITH BID | 108,623 | 9,300 | 6,323 | 3,682 | 1,423 | 129,351 | 74,778 | 101 | 1,239 | 25,577 | 346 | 1,876 | 103,917 | 233,288 |
| FAO/PARAMEDIC WITH BID | 108,623 | 10,900 | 6,323 | 690 | 1,423 | 127,959 | 73,973 | 101 | 1,239 | 25,577 | 346 | 1,855 | 103,091 | 231,050 |
| FAO/PARAMEDIC WITH BID | 108,623 | 17,100 | 6,323 | 0 | 1,897 | 133,943 | 77,432 | 101 | 1,239 | 25,577 | 346 | 1,942 | 106,637 | 240,580 |
| FAO/PARAMEDIC WITH BID | 108,623 | 22,000 | 6,323 | 89 | 0 | 137,035 | 79,220 | 101 | 1,239 | 25,577 | 346 | 1,987 | 108,470 | 245,505 |
| FAO/PARAMEDIC WITH BID | 108,623 | 11,700 | 6,323 | 0 | 1,423 | 128,069 | 74,037 | 101 | 1,239 | 25,577 | 346 | 1,857 | 103,157 | 231,226 |
| FAO/PARAMEDIC WITH BID | 108,623 | 9,300 | 6,323 | 0 | 2,397 | 126,643 | 73,212 | 101 | 1,239 | 25,577 | 346 | 1,836 | 102,311 | 228,954 |
| FAO/PARAMEDIC WITH BID | 108,623 | 4,900 | 6,323 | 2,126 | 0 | 121,972 | 70,512 | 101 | 1,239 | 25,577 | 346 | 1,769 | 99,544 | 221,516 |
| FAO/PARAMEDIC WITH BID | 108,623 | 14,600 | 6,323 | 0 | 1,423 | 130,969 | 75,713 | 101 | 1,239 | 25,577 | 346 | 1,899 | 104,875 | 235,844 |
| FAO/PARAMEDIC WITH BID | 108,623 | 10,200 | 6,035 | 2,347 | 0 | 127,205 | 73,537 | 101 | 1,239 | 25,577 | 346 | 1,844 | 102,644 | 229,849 |

**PERSONNEL COST SUMMARY
FISCAL YEAR - 2021
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 | 12,300 | 6,323 | 1,769 | 5,200 | 134,215 | 77,590 | 101 | 0 | 0 | 0 | 1,946 | 79,637 | 213,852 |
| FAO/PARAMEDIC WITH BID | 108,623 | 9,700 | 6,323 | 0 | 1,423 | 126,069 | 72,880 | 101 | 1,013 | 19,158 | 263 | 1,828 | 95,243 | 221,312 |
| FAO/PARAMEDIC WITH BID | 108,623 | 7,000 | 6,323 | 0 | 1,897 | 123,843 | 71,594 | 101 | 1,239 | 25,577 | 346 | 1,796 | 100,653 | 224,496 |
| FAO/PARAMEDIC WITH BID | 108,623 | 15,700 | 6,323 | 92 | 0 | 130,738 | 75,580 | 101 | 0 | 0 | 0 | 1,896 | 77,577 | 208,315 |
| FAO/PARAMEDIC WITH BID | 108,623 | 21,000 | 6,323 | 0 | 1,423 | 137,369 | 79,413 | 101 | 1,239 | 25,577 | 346 | 1,992 | 108,668 | 246,037 |
| FAO/PARAMEDIC WITH BID | 108,623 | 9,400 | 6,323 | 0 | 1,423 | 125,769 | 72,707 | 101 | 1,239 | 25,577 | 346 | 1,824 | 101,794 | 227,563 |
| FAO/PARAMEDIC WITH BID | 108,623 | 13,800 | 6,323 | 0 | 6,623 | 135,369 | 78,257 | 101 | 0 | 0 | 0 | 1,963 | 80,321 | 215,690 |
| FAO/PARAMEDIC WITHOUT BID | 103,663 | 40,600 | 6,035 | 188 | 0 | 150,486 | 86,996 | 101 | 1,239 | 25,577 | 346 | 2,182 | 116,441 | 266,927 |
| FAO/PARAMEDIC WITHOUT BID | 103,663 | 25,700 | 6,035 | 326 | 0 | 135,724 | 78,462 | 101 | 1,239 | 25,577 | 346 | 1,968 | 107,693 | 243,417 |
| FAO/PARAMEDIC WITHOUT BID | 103,663 | 21,500 | 6,035 | 43 | 5,200 | 136,441 | 78,877 | 101 | 0 | 0 | 0 | 1,978 | 80,956 | 217,397 |
| FAO/PARAMEDIC WITHOUT BID | 103,663 | 10,500 | 6,035 | 0 | 0 | 120,198 | 69,486 | 101 | 462 | 9,894 | 136 | 1,743 | 81,822 | 202,020 |
| FAO/PARAMEDIC WITHOUT BID | 103,663 | 13,900 | 6,035 | 4,112 | 8 | 127,718 | 73,834 | 101 | 1,239 | 25,577 | 346 | 1,852 | 102,949 | 230,667 |
| FAO/PARAMEDIC WITHOUT BID | 103,663 | 15,200 | 6,035 | 71 | 0 | 124,969 | 72,245 | 101 | 1,239 | 25,577 | 346 | 1,812 | 101,320 | 226,289 |
| FAO/PARAMEDIC WITHOUT BID | 103,663 | 14,000 | 6,035 | 1,585 | 0 | 125,283 | 72,426 | 101 | 1,239 | 25,577 | 346 | 1,817 | 101,506 | 226,789 |
| FAO/PARAMEDIC WITHOUT BID | 103,663 | 2,200 | 6,035 | 42 | 0 | 111,940 | 64,713 | 101 | 1,239 | 25,577 | 346 | 1,623 | 93,599 | 205,539 |
| FAO/PARAMEDIC WITHOUT BID | 103,663 | 7,700 | 6,035 | 3,882 | 1,423 | 122,703 | 70,935 | 101 | 1,239 | 25,577 | 346 | 1,779 | 99,977 | 222,680 |
| FAO/PARAMEDIC WITHOUT BID | 103,663 | 7,300 | 6,035 | 138 | 1,423 | 118,559 | 68,539 | 101 | 462 | 9,894 | 136 | 1,719 | 80,851 | 199,410 |
| FAO/PARAMEDIC WITHOUT BID | 103,663 | 10,000 | 6,035 | 41 | 403 | 120,142 | 69,454 | 101 | 1,239 | 25,577 | 346 | 1,742 | 98,459 | 218,601 |
| FAO/PARAMEDIC WITHOUT BID | 103,663 | 17,900 | 6,035 | 0 | 0 | 127,598 | 73,764 | 101 | 1,239 | 25,577 | 346 | 1,850 | 102,877 | 230,475 |
| FAO/PARAMEDIC WITHOUT BID | 103,663 | 18,900 | 6,035 | 2,166 | 0 | 130,764 | 75,595 | 101 | 1,239 | 25,577 | 346 | 1,896 | 104,764 | 235,518 |
| FAO/PARAMEDIC WITHOUT BID | 108,623 | 6,600 | 6,323 | 0 | 1,423 | 122,969 | 71,088 | 101 | 1,239 | 25,577 | 346 | 1,783 | 100,134 | 223,103 |
| FAO/PARAMEDIC WITHOUT BID | 103,663 | 13,000 | 6,035 | 532 | 5,200 | 128,430 | 74,245 | 101 | 0 | 0 | 0 | 1,862 | 76,208 | 204,638 |
| FAO/PARAMEDIC WITHOUT BID | 103,663 | 13,700 | 6,035 | 874 | 1,897 | 126,169 | 72,938 | 101 | 1,239 | 25,577 | 346 | 1,829 | 102,030 | 228,199 |
| FAO/PARAMEDIC WITHOUT BID | 103,663 | 14,000 | 6,035 | 48 | 99 | 123,845 | 71,595 | 101 | 1,239 | 25,577 | 346 | 1,796 | 100,654 | 224,499 |
| FAO/PARAMEDIC WITHOUT BID | 103,663 | 26,200 | 6,035 | 0 | 2,400 | 138,298 | 79,950 | 101 | 0 | 0 | 0 | 2,005 | 82,056 | 220,354 |
| FAO/PARAMEDIC WITHOUT BID | 103,663 | 17,800 | 6,035 | 87 | 0 | 127,585 | 73,757 | 101 | 462 | 9,894 | 136 | 1,850 | 86,200 | 213,785 |
| FAO/PARAMEDIC WITHOUT BID | 103,663 | 3,600 | 6,035 | 3,817 | 0 | 117,115 | 62,644 | 101 | 1,239 | 25,577 | 346 | 1,698 | 91,605 | 208,720 |
| FF/PARAMEDIC WITH BID | 103,451 | 17,800 | 6,022 | 262 | 0 | 127,535 | 73,728 | 101 | 1,239 | 25,577 | 346 | 1,849 | 102,840 | 230,375 |
| FF/PARAMEDIC WITH BID | 98,592 | 8,700 | 5,739 | 40 | 0 | 113,071 | 65,366 | 101 | 1,239 | 25,577 | 346 | 1,640 | 94,269 | 207,340 |
| FF/PARAMEDIC WITH BID | 103,451 | 25,700 | 6,022 | 240 | 1,724 | 137,137 | 79,279 | 101 | 1,239 | 25,577 | 346 | 1,988 | 108,530 | 245,667 |
| FF/PARAMEDIC WITH BID | 98,592 | 17,500 | 5,739 | 169 | 0 | 122,000 | 70,528 | 101 | 1,239 | 25,577 | 346 | 1,769 | 99,560 | 221,560 |
| FF/PARAMEDIC WITH BID | 92,056 | 10,400 | 5,359 | 0 | 0 | 107,815 | 62,328 | 101 | 462 | 9,894 | 136 | 1,563 | 74,484 | 182,299 |
| FF/PARAMEDIC WITH BID | 92,056 | 0 | 5,739 | 0 | 3,878 | 101,673 | 58,777 | 101 | 1,239 | 25,577 | 346 | 1,474 | 87,514 | 189,187 |

**PERSONNEL COST SUMMARY
FISCAL YEAR - 2021
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 | 98,592 | 15,200 | 5,739 | 3,316 | 0 | 122,847 | 71,018 | 101 | 462 | 9,894 | 136 | 1,781 | 83,392 | 206,239 |
| FF/PARAMEDIC WITH BID | 103,451 | 0 | 6,022 | 45 | 1,922 | 111,440 | 64,423 | 101 | 1,239 | 25,577 | 346 | 1,616 | 93,302 | 204,742 |
| FF/PARAMEDIC WITH BID | 98,592 | 18,900 | 5,739 | 3,039 | 1,342 | 127,612 | 73,772 | 101 | 1,239 | 25,577 | 346 | 1,850 | 102,885 | 230,497 |
| FF/PARAMEDIC WITH BID | 98,592 | 600 | 5,739 | 3,188 | 0 | 108,119 | 62,504 | 101 | 462 | 9,894 | 136 | 1,568 | 74,665 | 182,784 |
| FF/PARAMEDIC WITH BID | 92,066 | 10,200 | 5,359 | 0 | 0 | 107,615 | 62,212 | 101 | 1,239 | 25,577 | 346 | 1,560 | 91,035 | 198,650 |
| FF/PARAMEDIC WITH BID | 98,592 | 10,000 | 5,739 | 233 | 8,531 | 123,095 | 71,161 | 101 | 0 | 0 | 0 | 1,785 | 73,047 | 196,142 |
| FF/PARAMEDIC WITH BID | 98,592 | 11,100 | 5,739 | 3,233 | 0 | 118,664 | 68,600 | 101 | 1,239 | 25,577 | 346 | 1,721 | 97,584 | 216,248 |
| FF/PARAMEDIC WITH BID | 103,451 | 10,700 | 6,022 | 131 | 0 | 120,304 | 69,548 | 101 | 1,239 | 25,577 | 346 | 1,744 | 98,555 | 218,859 |
| FF/PARAMEDIC WITH BID | 92,066 | 14,500 | 5,359 | 0 | 2,383 | 114,298 | 66,076 | 101 | 1,013 | 19,158 | 263 | 1,657 | 88,268 | 202,566 |
| FF/PARAMEDIC WITH BID | 85,524 | 6,600 | 4,979 | 0 | 1,419 | 98,522 | 56,956 | 101 | 1,239 | 25,577 | 346 | 1,429 | 85,648 | 184,170 |
| FF/PARAMEDIC WITH BID | 98,592 | 5,600 | 5,739 | 3,225 | 0 | 113,156 | 65,415 | 101 | 0 | 0 | 0 | 1,641 | 67,157 | 180,313 |
| FF/PARAMEDIC WITH BID | 98,592 | 17,400 | 5,739 | 2,131 | 5,200 | 129,062 | 74,611 | 101 | 0 | 0 | 0 | 1,871 | 76,583 | 205,645 |
| FF/PARAMEDIC WITH BID | 98,592 | 13,900 | 5,739 | 3,358 | 16 | 121,605 | 70,300 | 101 | 462 | 9,894 | 136 | 1,763 | 82,656 | 204,261 |
| FF/PARAMEDIC WITH BID | 98,592 | 22,700 | 5,739 | 2,547 | 0 | 129,578 | 74,909 | 101 | 462 | 9,894 | 136 | 1,879 | 87,381 | 216,959 |
| FF/PARAMEDIC WITH BID | 103,451 | 11,200 | 6,022 | 306 | 0 | 120,979 | 69,938 | 101 | 1,239 | 25,577 | 346 | 1,754 | 98,955 | 219,934 |
| FF/PARAMEDIC WITH BID | 103,451 | 25,200 | 6,022 | 280 | 0 | 134,953 | 78,016 | 101 | 1,013 | 19,158 | 263 | 1,957 | 100,508 | 235,461 |
| FF/PARAMEDIC WITH BID | 92,066 | 1,500 | 5,359 | 218 | 5,200 | 104,333 | 60,315 | 101 | 0 | 0 | 0 | 1,513 | 61,929 | 166,262 |
| FF/PARAMEDIC WITH BID | 98,592 | 20,600 | 5,739 | 218 | 0 | 125,149 | 72,349 | 101 | 1,239 | 25,577 | 346 | 1,815 | 101,427 | 226,576 |
| FF/PARAMEDIC WITH BID | 98,592 | 0 | 5,739 | 2,658 | 78 | 107,067 | 61,895 | 101 | 1,013 | 19,158 | 263 | 1,552 | 83,982 | 191,049 |
| FF/PARAMEDIC WITH BID | 98,592 | 0 | 5,739 | 2,823 | 0 | 107,154 | 61,946 | 101 | 462 | 9,894 | 136 | 1,554 | 74,093 | 181,247 |
| FF/PARAMEDIC WITH BID | 103,451 | 9,700 | 6,022 | 131 | 0 | 119,304 | 68,970 | 101 | 1,239 | 25,577 | 346 | 1,730 | 97,963 | 217,267 |
| FF/PARAMEDIC WITH BID | 98,592 | 30,700 | 5,739 | 3,229 | 0 | 138,260 | 79,928 | 101 | 462 | 9,894 | 136 | 2,005 | 92,526 | 230,786 |
| FF/PARAMEDIC WITH BID | 98,592 | 25,800 | 5,739 | 218 | 0 | 130,349 | 75,355 | 101 | 1,013 | 19,158 | 263 | 1,890 | 97,780 | 228,129 |
| FF/PARAMEDIC WITH BID | 98,592 | 21,400 | 5,739 | 2,109 | 0 | 127,840 | 73,904 | 101 | 1,239 | 25,577 | 346 | 1,854 | 103,021 | 230,861 |
| FF/PARAMEDIC WITHOUT BID | 98,727 | 7,800 | 5,747 | 3,506 | 0 | 115,780 | 66,932 | 101 | 0 | 0 | 0 | 1,679 | 68,712 | 184,492 |
| FF/PARAMEDIC WITHOUT BID | 63,534 | 14,900 | 3,699 | 3,864 | 0 | 85,997 | 49,715 | 101 | 0 | 0 | 0 | 1,247 | 51,063 | 137,060 |
| FF/PARAMEDIC WITHOUT BID | 98,727 | 4,200 | 5,747 | 0 | 5,200 | 113,874 | 65,831 | 101 | 0 | 0 | 0 | 1,651 | 67,583 | 181,457 |
| FF/PARAMEDIC WITHOUT BID | 98,727 | 16,000 | 5,477 | 43 | 0 | 120,247 | 69,515 | 101 | 1,239 | 25,577 | 346 | 1,744 | 98,522 | 218,769 |
| FF/PARAMEDIC WITHOUT BID | 98,727 | 17,000 | 5,747 | 0 | 0 | 121,474 | 70,224 | 101 | 1,239 | 25,577 | 346 | 1,761 | 99,248 | 220,722 |
| FF/PARAMEDIC WITHOUT BID | 98,727 | 27,500 | 5,747 | 2,332 | 572 | 134,878 | 77,973 | 101 | 0 | 0 | 0 | 1,956 | 80,030 | 214,908 |
| FF/PARAMEDIC WITHOUT BID | 98,727 | 10,200 | 5,747 | 102 | 0 | 114,776 | 66,352 | 101 | 1,239 | 25,577 | 346 | 1,664 | 95,279 | 210,055 |
| FF/PARAMEDIC WITHOUT BID | 87,853 | 4,200 | 5,114 | 0 | 1,886 | 99,053 | 57,263 | 101 | 1,239 | 25,577 | 346 | 1,436 | 85,962 | 185,015 |
| FF/PARAMEDIC WITHOUT BID | 94,090 | 700 | 5,477 | 2,365 | 0 | 102,632 | 59,332 | 101 | 1,013 | 19,158 | 263 | 1,488 | 81,355 | 183,987 |

**PERSONNEL COST SUMMARY
FISCAL YEAR - 2021
FIRE DEPARTMENT**

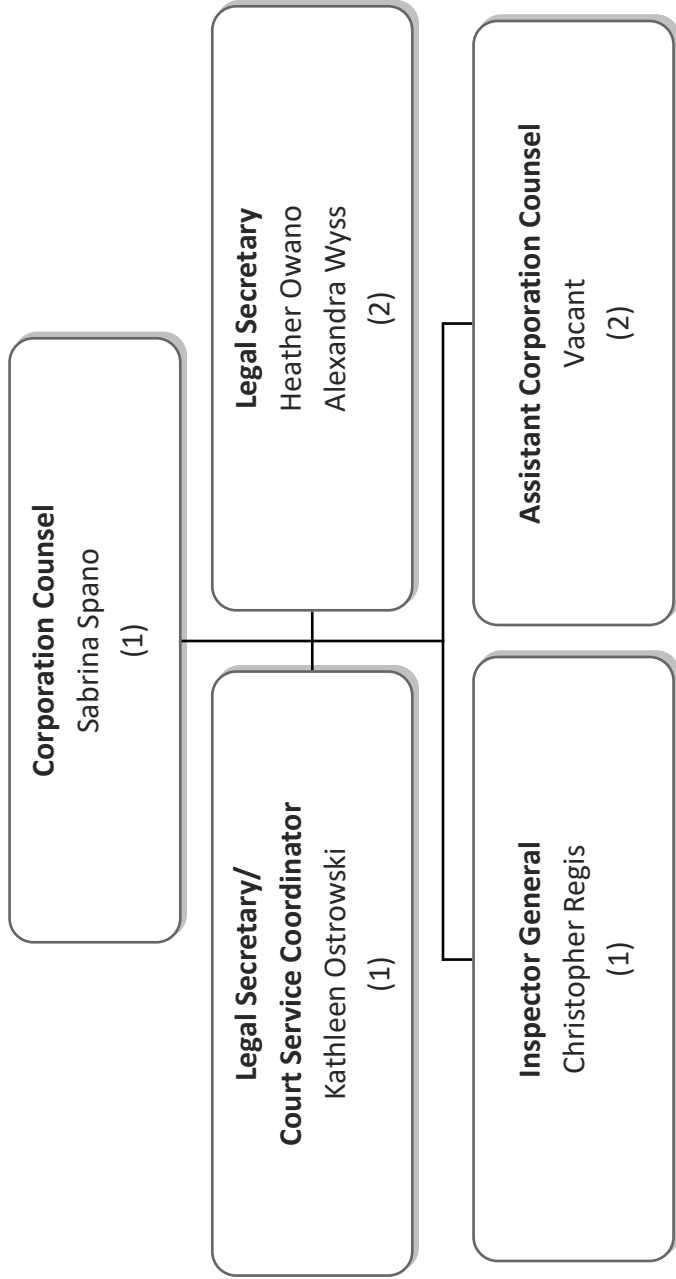
| POSITION | REGULAR PAY | OT PAY | STIPENDS | STEP UP | OTHER | DIRECT PAY TOTAL | RETIREMENT | LIFE / AD&D INSURANCE | DENTAL | HEALTH | VISION | FICA | FRINGE BENEFIT TOTAL | GRAND TOTAL |
|--------------------------|-------------|--------|----------|---------|-------|------------------|------------|-----------------------|--------|--------|--------|-------|----------------------|-------------|
| FF/PARAMEDIC WITHOUT BID | 96,727 | 600 | 5,739 | 102 | 0 | 105,168 | 60,798 | 101 | 462 | 9,894 | 136 | 1,525 | 72,916 | 178,084 |
| FF/PARAMEDIC WITHOUT BID | 81,619 | 1,500 | 3,699 | 0 | 0 | 86,818 | 50,189 | 101 | 1,013 | 19,158 | 263 | 1,259 | 71,983 | 158,801 |
| FF/PARAMEDIC WITHOUT BID | 98,727 | 0 | 5,747 | 0 | 1,355 | 105,829 | 61,180 | 101 | 1,239 | 25,577 | 346 | 1,535 | 89,978 | 195,807 |
| FF/PARAMEDIC WITHOUT BID | 87,853 | 0 | 5,114 | 0 | 3,878 | 96,845 | 55,986 | 101 | 1,239 | 25,577 | 346 | 1,404 | 84,653 | 181,498 |
| FF/PARAMEDIC WITHOUT BID | 81,619 | 3,500 | 4,751 | 0 | 3,190 | 93,060 | 53,798 | 101 | 1,239 | 25,577 | 346 | 1,349 | 82,410 | 175,470 |
| FF/PARAMEDIC WITHOUT BID | 81,619 | 6,600 | 4,751 | 0 | 2,195 | 95,165 | 55,015 | 101 | 1,013 | 19,158 | 263 | 1,380 | 76,930 | 172,095 |
| FF/PARAMEDIC WITHOUT BID | 98,727 | 27,000 | 5,747 | 131 | 0 | 131,605 | 76,081 | 101 | 1,239 | 25,577 | 346 | 1,908 | 105,252 | 236,857 |
| FF/PARAMEDIC WITHOUT BID | 94,090 | 7,400 | 5,477 | 28 | 0 | 106,995 | 61,854 | 101 | 1,013 | 19,158 | 263 | 1,551 | 83,940 | 190,935 |
| FF/PARAMEDIC WITHOUT BID | 81,619 | 6,600 | 4,751 | 0 | 2,108 | 95,078 | 54,965 | 101 | 1,239 | 25,577 | 346 | 1,379 | 83,607 | 178,685 |
| FF/PARAMEDIC WITHOUT BID | 98,727 | 10,800 | 5,747 | 175 | 0 | 115,449 | 66,741 | 101 | 1,239 | 25,577 | 346 | 1,674 | 95,678 | 211,127 |
| FF/PARAMEDIC WITHOUT BID | 98,727 | 17,400 | 5,747 | 0 | 0 | 121,874 | 70,455 | 101 | 1,239 | 25,577 | 346 | 1,767 | 99,485 | 221,359 |
| FF/PARAMEDIC WITHOUT BID | 98,727 | 14,500 | 5,747 | 131 | 0 | 119,105 | 68,855 | 101 | 1,013 | 19,158 | 263 | 1,727 | 91,117 | 210,222 |
| FF/PARAMEDIC WITHOUT BID | 63,534 | 11,000 | 3,699 | 0 | 2,600 | 80,833 | 46,730 | 101 | 0 | 0 | 0 | 1,172 | 48,003 | 128,836 |
| FF/PARAMEDIC WITHOUT BID | 94,090 | 21,700 | 5,477 | 3,330 | 144 | 124,741 | 72,113 | 101 | 462 | 9,894 | 136 | 1,809 | 84,515 | 209,256 |
| FF/PARAMEDIC WITHOUT BID | 98,727 | 0 | 5,747 | 0 | 5,200 | 109,674 | 63,403 | 101 | 0 | 0 | 0 | 1,590 | 65,094 | 174,768 |
| FF/PARAMEDIC WITHOUT BID | 81,619 | 14,100 | 6,323 | 0 | 1,495 | 103,537 | 59,855 | 101 | 1,239 | 25,577 | 346 | 1,501 | 88,619 | 192,156 |
| FF/PARAMEDIC WITHOUT BID | 98,727 | 0 | 5,747 | 0 | 0 | 104,474 | 60,396 | 101 | 1,239 | 25,577 | 346 | 1,515 | 89,174 | 193,648 |
| FF/PARAMEDIC WITHOUT BID | 94,090 | 29,300 | 5,477 | 2,044 | 143 | 131,054 | 75,762 | 101 | 1,239 | 25,577 | 346 | 1,900 | 104,925 | 235,979 |
| FF/PARAMEDIC WITHOUT BID | 94,090 | 25,500 | 5,477 | 2,915 | 0 | 127,982 | 73,986 | 101 | 1,239 | 25,577 | 346 | 1,856 | 103,105 | 231,087 |
| FF/PARAMEDIC WITHOUT BID | 63,534 | 10,200 | 3,699 | 0 | 0 | 77,433 | 44,764 | 101 | 1,239 | 25,577 | 346 | 1,123 | 73,150 | 150,553 |
| FF/PARAMEDIC WITHOUT BID | 98,727 | 24,100 | 5,747 | 262 | 0 | 128,836 | 74,480 | 101 | 1,239 | 25,577 | 346 | 1,868 | 103,611 | 232,447 |
| FF/PARAMEDIC WITHOUT BID | 98,727 | 8,600 | 5,747 | 43 | 1,489 | 114,606 | 66,254 | 101 | 462 | 9,894 | 136 | 1,662 | 78,509 | 193,115 |
| FF/PARAMEDIC WITHOUT BID | 87,853 | 0 | 5,114 | 0 | 0 | 92,967 | 53,744 | 101 | 1,013 | 19,158 | 263 | 1,348 | 75,627 | 168,594 |
| FF/PARAMEDIC WITHOUT BID | 98,727 | 2,800 | 5,747 | 0 | 0 | 107,274 | 62,015 | 101 | 1,239 | 25,577 | 346 | 1,555 | 90,833 | 198,107 |
| FF/PARAMEDIC WITHOUT BID | 81,619 | 0 | 4,751 | 0 | 2,644 | 89,014 | 51,459 | 101 | 1,239 | 25,577 | 346 | 1,291 | 80,013 | 169,027 |
| FF/PARAMEDIC WITHOUT BID | 81,619 | 5,600 | 4,751 | 0 | 3,733 | 95,703 | 55,326 | 101 | 1,013 | 19,158 | 263 | 1,388 | 77,249 | 172,952 |
| FF/PARAMEDIC WITHOUT BID | 98,727 | 2,800 | 5,747 | 43 | 5,200 | 112,517 | 65,046 | 101 | 0 | 0 | 0 | 1,631 | 66,778 | 179,295 |
| FF/PARAMEDIC WITHOUT BID | 87,853 | 600 | 5,114 | 0 | 2,933 | 96,500 | 55,787 | 101 | 1,239 | 25,577 | 346 | 1,399 | 84,449 | 180,949 |
| FF/PARAMEDIC WITHOUT BID | 87,853 | 3,100 | 5,114 | 0 | 0 | 96,067 | 55,536 | 101 | 1,013 | 19,158 | 263 | 1,393 | 77,464 | 173,531 |
| FF/PARAMEDIC WITHOUT BID | 94,090 | 15,800 | 5,477 | 3,015 | 84 | 118,466 | 68,485 | 101 | 1,239 | 25,577 | 346 | 1,718 | 97,466 | 215,932 |
| FF/PARAMEDIC WITHOUT BID | 98,727 | 0 | 5,747 | 0 | 27 | 104,501 | 60,412 | 101 | 462 | 9,894 | 136 | 1,515 | 72,520 | 177,021 |
| FF/PARAMEDIC WITHOUT BID | 98,727 | 3,500 | 5,747 | 0 | 1,797 | 109,771 | 63,459 | 101 | 1,239 | 25,577 | 346 | 1,592 | 92,314 | 202,085 |
| FF/PARAMEDIC WITHOUT BID | 98,727 | 8,400 | 5,747 | 0 | 0 | 112,874 | 65,252 | 101 | 1,239 | 25,577 | 346 | 1,637 | 94,152 | 207,026 |

**PERSONNEL COST SUMMARY
FISCAL YEAR - 2021
FIRE DEPARTMENT**

| POSITION | REGULAR PAY | OT PAY | STIPENDS | STEP UP | OTHER | DIRECT PAY TOTAL | RETIREMENT | LIFE / AD&D INSURANCE | DENTAL | HEALTH | VISION | FICA | FRINGE BENEFIT TOTAL | GRAND TOTAL |
|-----------------------------|-------------|-----------|-----------|---------|---------|------------------|------------|-----------------------|---------|-----------|--------|---------|----------------------|-------------|
| FF/PARAMEDIC WITHOUT BID | 96,727 | 15,600 | 5,747 | 0 | 1,347 | 121,421 | 70,193 | 101 | 462 | 9,894 | 136 | 1,761 | 82,547 | 203,968 |
| FIREFIGHTER 24 HRS | 60,798 | 15,200 | 3,539 | 0 | 0 | 79,537 | 45,980 | 101 | 1,239 | 25,577 | 346 | 1,153 | 74,396 | 153,933 |
| FIREFIGHTER 24 HRS | 60,798 | 12,100 | 3,539 | 0 | 2,600 | 79,037 | 45,691 | 101 | 0 | 0 | 0 | 1,146 | 46,938 | 125,975 |
| FIREFIGHTER 24 HRS | 60,798 | 14,600 | 3,539 | 0 | 0 | 78,937 | 45,633 | 101 | 1,239 | 25,577 | 346 | 1,145 | 74,041 | 152,978 |
| FIREFIGHTER 24 HRS | 94,476 | 100 | 5,500 | 0 | 1,477 | 101,553 | 58,708 | 101 | 1,239 | 25,577 | 346 | 1,473 | 87,444 | 188,997 |
| FIREFIGHTER 24 HRS | 60,798 | 28,800 | 3,539 | 0 | 0 | 93,137 | 53,842 | 101 | 1,239 | 25,577 | 346 | 1,350 | 82,455 | 175,592 |
| FIREFIGHTER 24 HRS | 60,798 | 11,200 | 3,539 | 3,381 | 5,200 | 84,118 | 48,629 | 101 | 0 | 0 | 0 | 1,220 | 49,950 | 134,068 |
| FIREFIGHTER 24 HRS | 60,798 | 27,800 | 3,539 | 0 | 5,200 | 97,337 | 56,271 | 101 | 0 | 0 | 0 | 1,411 | 57,783 | 155,120 |
| FIREFIGHTER 24 HRS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FIREFIGHTER 24 HRS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FIREFIGHTER 24 HRS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FIREFIGHTER 24 HRS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FIREFIGHTER 24 HRS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FIREFIGHTER 24 HRS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FIREFIGHTER 24 HRS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| EMERGENCY MANAGEMENT | | | | | | | | | | | | | | |
| E.S.D.A. COORDINATOR | 25,449 | 0 | 0 | 0 | 0 | 25,449 | 4,538 | 0 | 0 | 0 | 0 | 1,947 | 6,485 | 31,934 |
| TOTAL 2021 REQUEST | 21,542,365 | 2,626,500 | 1,233,890 | 118,874 | 345,102 | 25,866,731 | 14,854,716 | 21,517 | 197,453 | 4,024,572 | 54,909 | 389,608 | 19,542,775 | 45,409,506 |

| GENERAL FUND | ADMINISTRATION | EMERGENCY MANAGEMENT | TOTAL GENERAL FUND |
|--------------|----------------|----------------------|--------------------|
| 21,516,916 | 2,626,500 | 1,233,890 | 25,377,306 |
| 25,449 | 0 | 0 | 25,449 |
| 21,542,365 | 2,626,500 | 1,233,890 | 25,377,306 |
| 19,536,290 | 54,909 | 387,661 | 19,978,860 |
| 6,485 | 0 | 1,947 | 8,432 |
| 19,542,775 | 54,909 | 389,608 | 20,087,292 |

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 \$36,021. This is due to the cost of settlements.

FY 2020 ACCOMPLISHMENTS

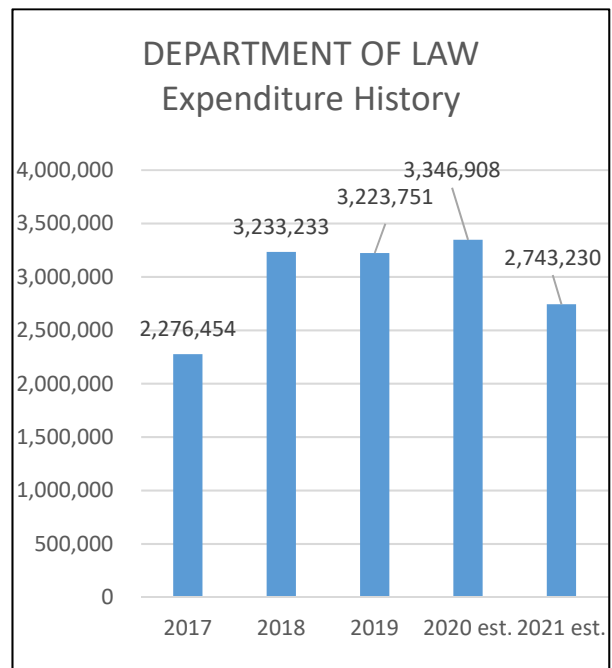
Implemented process resulting in the City handling non-reportable traffic offenses at administrative hearings.

PERFORMANCE OBJECTIVES: FY 2021

Continue revision of City codes and ordinances as needed.

Evaluate potential in-house cost savings.

Implement uniform City-wide policies and procedures.

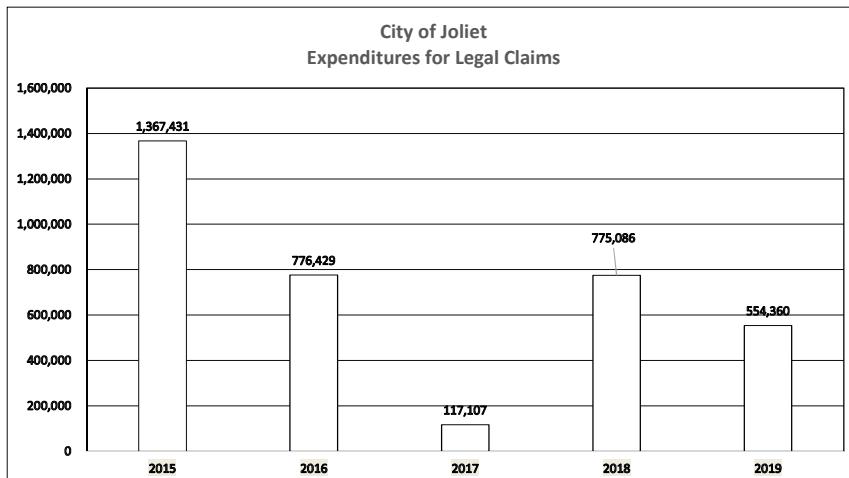


**CITY OF JOLIET
2021 BUDGET
EXPENDITURE SUMMARY**

| DEPARTMENT: LEGAL DEPARTMENT | | FUND: GENERAL | ORGANIZATION NO. 10050000 | ACTIVITIES: LEGAL AND ADJUDICATION | | | | | |
|--|------------------------------|---------------------------------|---------------------------------|--|------------------------------|-----------------------------|--------------------------|--------------------------|-------------------------------------|
| OBJECT NO. | ACCOUNT CLASSIFICATION | PRIOR YEAR ACTUAL 2018 | PRIOR YEAR ACTUAL 2019 | CURRENT BUDGET 2020 | ACTUAL AS OF 6/30/2020 | EST. YEAR END 2020 | DEPT. REQUEST 2021 | MANAGERS REC. 2021 | CITY COUNCIL APPROVED 2021 |
| 501000 | Salaries - Full Time | 419,138 | 490,781 | 626,494 | 294,669 | 577,000 | 576,004 | 551,054 | 551,054 |
| 501002 | Salaries - Miscellaneous | 2,658 | 3,026 | 3,684 | 79 | 3,171 | 3,513 | 3,513 | 3,513 |
| 502200 | FICA | 0 | 1,163 | 39,050 | 18,274 | 36,782 | 35,910 | 34,354 | 34,354 |
| 502201 | Medicare | 0 | 272 | 9,160 | 4,274 | 8,622 | 8,424 | 8,059 | 8,059 |
| 502300 | IMRF - Employer | 73,065 | 78,325 | 106,752 | 49,931 | 100,073 | 103,328 | 98,850 | 98,850 |
| 513200 | Employee Training/Conference | 90 | 448 | 1,000 | 249 | 500 | 1,000 | 1,000 | 1,000 |
| 515800 | Travel Expenses | 59 | 804 | 750 | 60 | 150 | 750 | 750 | 750 |
| 518001 | Membership Dues | 1,935 | 3,396 | 2,000 | 200 | 2,000 | 2,000 | 2,000 | 2,000 |
| 523300 | Professional Services | 1,863,575 | 1,874,600 | 1,417,210 | 978,208 | 1,417,210 | 1,411,210 | 1,341,850 | 1,341,850 |
| 524200 | Contractual Services | 73,103 | 117,833 | 185,000 | 44,512 | 90,000 | 159,600 | 159,600 | 159,600 |
| 524300 | Repairs & Maintenance | 0 | 62,177 | 0 | 6,672 | 7,000 | 0 | 0 | 0 |
| 525302 | Postage | 2,987 | 5,199 | 23,600 | 2,530 | 9,500 | 14,000 | 14,000 | 14,000 |
| 525400 | Advertising | 5,501 | 3,014 | 4,800 | 206 | 3,000 | 4,800 | 4,800 | 4,800 |
| 525500 | Printing | 0 | 9,391 | 0 | 1,419 | 2,900 | 2,400 | 2,400 | 2,400 |
| 536100 | Supplies - Office | 1,315 | 2,487 | 7,709 | 174 | 4,000 | 6,000 | 6,000 | 6,000 |
| 536400 | Books & Periodicals | 14,721 | 16,475 | 15,000 | 1,763 | 5,000 | 15,000 | 15,000 | 15,000 |
| 548100 | Legal Claims | 775,086 | 554,360 | 265,000 | 540,300 | 1,080,000 | 500,000 | 500,000 | 500,000 |
| TOTAL | | 3,233,233 | 3,223,751 | 2,707,209 | 1,943,520 | 3,346,908 | 2,843,939 | 2,743,230 | 2,743,230 |

Personnel Worksheet

| <u>Job / Class Title</u> | <u>Actual 2019</u> | <u>Budgeted 2020</u> | <u>Requested 2021</u> | <u>Managers Rec. 2021</u> | <u>City Council Approved</u> |
|---|------------------------|--------------------------|---------------------------|-----------------------------------|--------------------------------------|
| <u>FULL TIME</u> | | | | | |
| Corporation Counsel | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Inspector General | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Assistant Corporation Counsel | 1.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| Legal Secretary | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| Legal Secretary/Court Service Coordinator | <u>1.00</u> | <u>1.00</u> | <u>1.00</u> | <u>1.00</u> | <u>1.00</u> |
| Total Full Time | 6.00 | 7.00 | 7.00 | 7.00 | 7.00 |



**CITY OF JOLIET
2021 BUDGET
EXPENDITURE SUMMARY**

| DEPARTMENT: LEGAL DEPARTMENT | | FUND: GENERAL | ORGANIZATION NO. 10050000 | ACTIVITIES: LEGAL | | | | | |
|--|------------------------------|---------------------------------|---------------------------------|-----------------------------|------------------------------|-----------------------------|--------------------------|--------------------------|-------------------------------------|
| OBJECT NO. | ACCOUNT CLASSIFICATION | PRIOR YEAR ACTUAL 2018 | PRIOR YEAR ACTUAL 2019 | CURRENT BUDGET 2020 | ACTUAL AS OF 6/30/2020 | EST. YEAR END 2020 | DEPT. REQUEST 2021 | MANAGERS REC. 2021 | CITY COUNCIL APPROVED 2021 |
| 501000 | Salaries - Full Time | 419,138 | 488,243 | 549,494 | 255,586 | 500,000 | 499,004 | 474,054 | 474,054 |
| 501002 | Salaries - Miscellaneous | 2,658 | 3,026 | 3,513 | 79 | 3,000 | 3,342 | 3,342 | 3,342 |
| 502200 | FICA | 0 | 1,006 | 34,268 | 15,851 | 32,000 | 31,128 | 29,572 | 29,572 |
| 502201 | Medicare | 0 | 235 | 8,038 | 3,707 | 7,500 | 7,302 | 6,937 | 6,937 |
| 502300 | IMRF - Employer | 73,065 | 77,895 | 93,679 | 43,310 | 87,000 | 89,568 | 85,090 | 85,090 |
| 513200 | Employee Training/Conference | 90 | 448 | 1,000 | 249 | 500 | 1,000 | 1,000 | 1,000 |
| 515800 | Travel Expenses | 59 | 804 | 750 | 60 | 150 | 750 | 750 | 750 |
| 518001 | Membership Dues | 1,935 | 3,396 | 2,000 | 200 | 2,000 | 2,000 | 2,000 | 2,000 |
| 523300 | Professional Services | 1,845,575 | 1,848,997 | 1,387,210 | 963,192 | 1,387,210 | 1,387,210 | 1,317,850 | 1,317,850 |
| 524200 | Contractual Services | 73,103 | 117,833 | 80,000 | 44,512 | 90,000 | 80,000 | 80,000 | 80,000 |
| 525302 | Postage | 2,987 | 4,401 | 2,000 | 35 | 2,000 | 2,000 | 2,000 | 2,000 |
| 525400 | Advertising | 5,501 | 3,014 | 4,800 | 206 | 3,000 | 4,800 | 4,800 | 4,800 |
| 536100 | Supplies - Office | 1,315 | 2,487 | 1,000 | 174 | 1,000 | 1,000 | 1,000 | 1,000 |
| 536400 | Books & Periodicals | 14,721 | 16,417 | 15,000 | 1,763 | 5,000 | 15,000 | 15,000 | 15,000 |
| 548100 | Legal Claims | 775,086 | 554,360 | 265,000 | 540,300 | 1,080,000 | 500,000 | 500,000 | 500,000 |
| TOTAL | | 3,215,233 | 3,122,562 | 2,447,752 | 1,869,224 | 3,200,360 | 2,624,104 | 2,523,395 | 2,523,395 |

| DEPARTMENT: LEGAL DEPARTMENT | | FUND: GENERAL | ORGANIZATION NO. 05034000 | ACTIVITIES: ADJUDICATION | | | | | |
|--|---------------------------|---------------------------------|---------------------------------|------------------------------------|------------------------------|-----------------------------|--------------------------|--------------------------|-------------------------------------|
| OBJECT NO. | ACCOUNT CLASSIFICATION | PRIOR YEAR ACTUAL 2018 | PRIOR YEAR ACTUAL 2019 | CURRENT BUDGET 2020 | ACTUAL AS OF 6/30/2020 | EST. YEAR END 2020 | DEPT. REQUEST 2021 | MANAGERS REC. 2021 | CITY COUNCIL APPROVED 2021 |
| 501000 | Salaries - Full Time | 0 | 2,538 | 77,000 | 39,083 | 77,000 | 77,000 | 77,000 | 77,000 |
| 501002 | Salaries - Miscellaneous | 0 | 0 | 171 | 0 | 171 | 171 | 171 | 171 |
| 502200 | FICA | 0 | 157 | 4,782 | 2,423 | 4,782 | 4,782 | 4,782 | 4,782 |
| 502201 | Medicare | 0 | 37 | 1,122 | 567 | 1,122 | 1,122 | 1,122 | 1,122 |
| 502300 | IMRF - Employer | 0 | 430 | 13,073 | 6,621 | 13,073 | 13,760 | 13,760 | 13,760 |
| 523300 | Professional Services | 18,000 | 25,603 | 30,000 | 15,016 | 30,000 | 24,000 | 24,000 | 24,000 |
| 524200 | Contractual Services | 0 | 0 | 105,000 | 0 | 0 | 79,600 | 79,600 | 79,600 |
| 524300 | Repairs & Maintenance | 0 | 62,177 | 0 | 6,672 | 7,000 | 0 | 0 | 0 |
| 525302 | Postage | 0 | 798 | 21,600 | 2,495 | 7,500 | 12,000 | 12,000 | 12,000 |
| 525500 | Printing | 0 | 9,391 | 0 | 1,419 | 2,900 | 2,400 | 2,400 | 2,400 |
| 536100 | Supplies - Office | 0 | 0 | 6,709 | 0 | 3,000 | 5,000 | 5,000 | 5,000 |
| 536400 | Books & Periodicals | 0 | 58 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 18,000 | 101,189 | 259,457 | 74,296 | 146,548 | 219,835 | 219,835 | 219,835 |

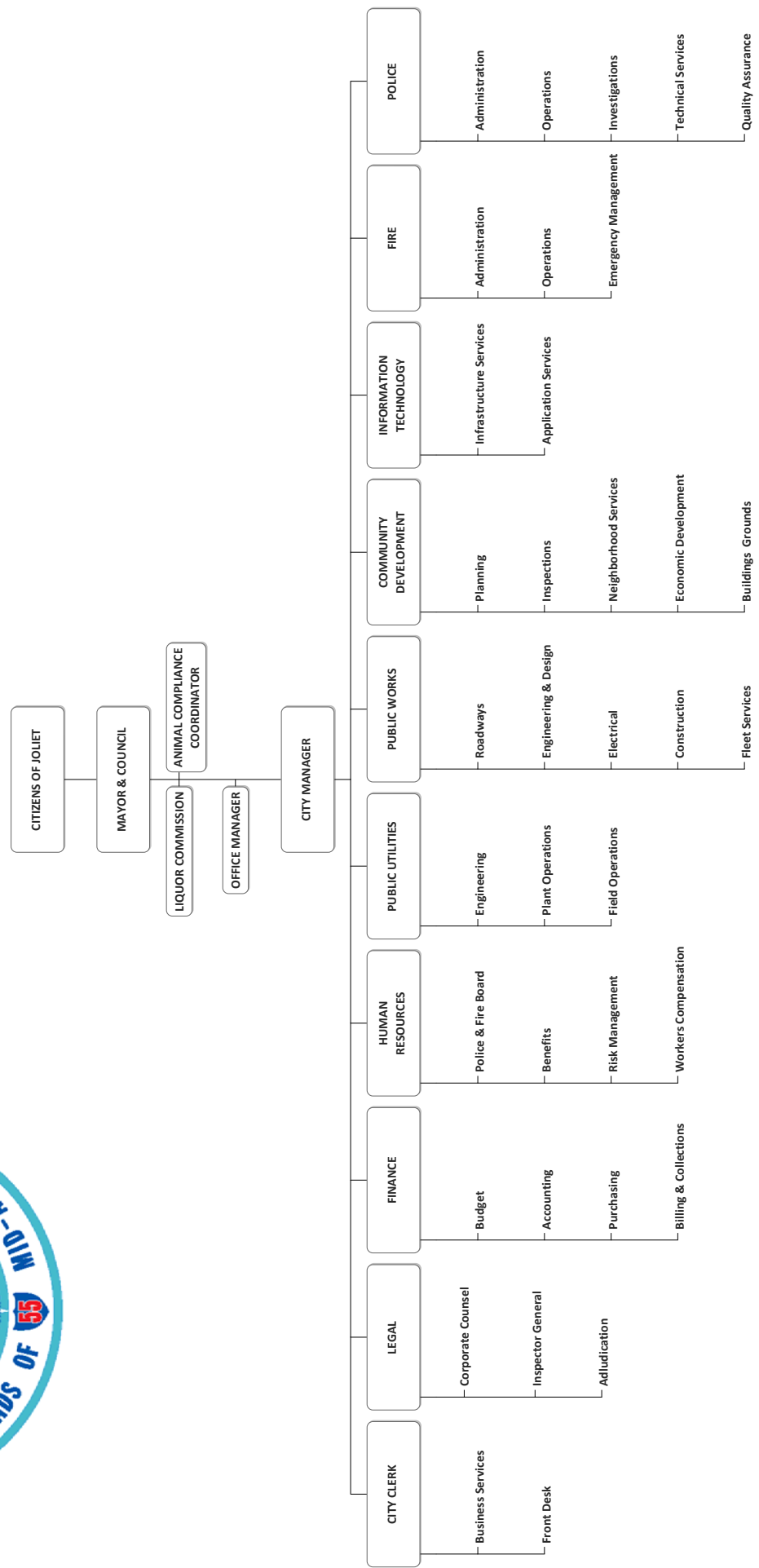
**PERSONNEL COST SUMMARY
FISCAL YEAR - 2021
LEGAL**

| POSITION | REGULAR PAY | STIPENDS | OTHER | DIRECT PAY TOTAL | RETIREMENT | LIFE / AD&D INSURANCE | DENTAL | HEALTH | VISION | FICA | FRINGE BENEFIT TOTAL | GRAND TOTAL |
|----------------------------------|----------------|--------------|--------------|------------------|----------------|-----------------------|--------------|---------------|--------------|---------------|----------------------|----------------|
| LEGAL | | | | | | | | | | | | |
| CORPORATION COUNSEL | 146,697 | 2,487 | 171 | 149,355 | 26,630 | 507 | 1,239 | 25,577 | 346 | 11,426 | 65,725 | 215,080 |
| INSPECTOR GENERAL | 142,800 | 0 | 171 | 142,971 | 25,492 | 507 | 1,013 | 19,158 | 263 | 10,937 | 57,370 | 200,341 |
| ASSISTANT CORPORATION COUNSEL | 100,000 | 0 | 171 | 100,171 | 17,860 | 507 | 1,013 | 19,158 | 263 | 7,663 | 46,464 | 146,635 |
| ASSISTANT CORPORATION COUNSEL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| LEGAL SECRETARY | 54,507 | 0 | 171 | 54,678 | 9,749 | 507 | 0 | 0 | 0 | 4,183 | 14,439 | 69,117 |
| LEGAL SECRETARY | 55,000 | 0 | 171 | 55,171 | 9,837 | 507 | 1,239 | 25,577 | 346 | 4,221 | 41,727 | 96,898 |
| ADJUDICATION | | | | | | | | | | | | |
| LEGAL SECRETARY/COURT SVC. COOR. | 77,000 | 0 | 171 | 77,171 | 13,760 | 507 | 0 | 0 | 0 | 5,904 | 20,171 | 97,342 |
| TOTAL 2021 REQUEST | 576,004 | 2,487 | 1,026 | 579,517 | 103,328 | 3,042 | 4,504 | 89,470 | 1,218 | 44,334 | 245,896 | 825,413 |

| | | | | | | | | | | | | |
|--------------|----------------|--------------|--------------|----------------|----------------|--------------|--------------|---------------|--------------|---------------|----------------|----------------|
| LEGAL | 499,004 | 2,487 | 855 | 502,346 | 89,568 | 2,535 | 4,504 | 89,470 | 1,218 | 38,430 | 225,725 | 728,071 |
| ADJUDICATION | 77,000 | 0 | 171 | 77,171 | 13,760 | 507 | 0 | 0 | 0 | 5,904 | 20,171 | 97,342 |
| TOTAL | <u>576,004</u> | <u>2,487</u> | <u>1,026</u> | <u>579,517</u> | <u>103,328</u> | <u>3,042</u> | <u>4,504</u> | <u>89,470</u> | <u>1,218</u> | <u>44,334</u> | <u>245,896</u> | <u>825,413</u> |



CITY OF JOLIET



CITY OF JOLIET

Mayor & City Council

OVERVIEW

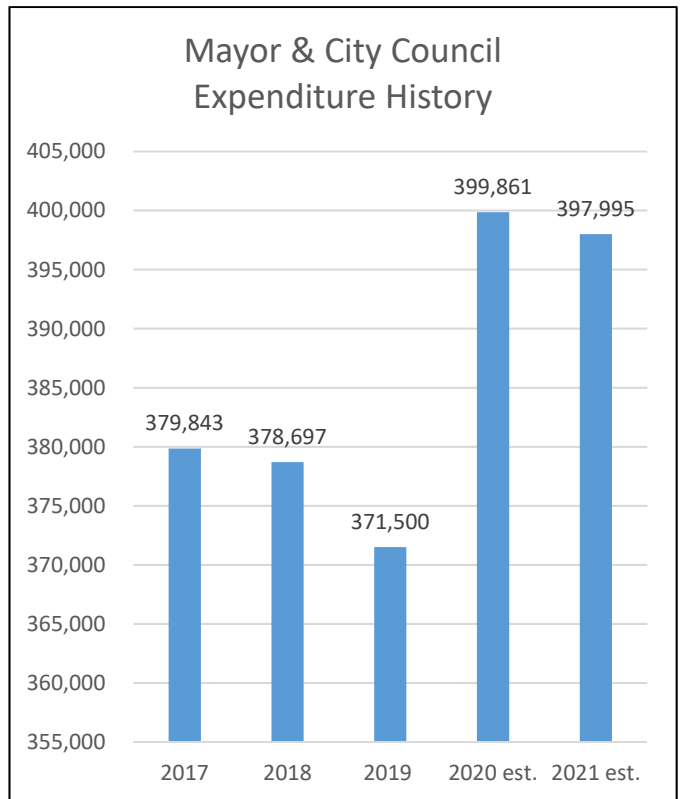
Chapter 2, Section 2-22 of the Code of Ordinances states, “The mayor shall be the chief executive office of the city and shall have the powers, duties and responsibilities established by law and applicable city ordinances. The mayor shall preside over all meetings of the city council and on ceremonial 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 by \$1,866.



CITY OF JOLIET

MAYOR AND CITY COUNCIL

| Title | Name | Term Began | Term Expires |
|--------------------------------|-------------------------|--------------|-------------------|
| Mayor Councilman District 2 | Robert O'Dekirk | 2015 2011 | May, 2023 2015 |
| Councilman District 1 | Larry E. Hug | 2011 | May, 2023 |
| Councilman District 2 | Pat Mudron | 2015 | May, 2023 |
| Councilman District 3 | Sherri Reardon | 2019 | May, 2023 |
| Councilwoman District 4 | Bettye J. Gavin | 2014 | May, 2023 |
| Councilman District 5 | Terry Morris | 2011 | May, 2023 |
| 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
2021 BUDGET
EXPENDITURE SUMMARY**

| DEPARTMENT: MAYOR & CITY COUNCIL | | FUND: GENERAL | ACTIVITIES: MAYOR, LIQUOR COMMISSION, CITY COUNCIL | | | | | | |
|--|------------------------------|------------------------|--|---------------------|------------------------|--------------------|--------------------|--------------------|----------------------------|
| OBJECT NO. | ACCOUNT CLASSIFICATION | PRIOR YEAR ACTUAL 2018 | PRIOR YEAR ACTUAL 2019 | CURRENT BUDGET 2020 | ACTUAL AS OF 6/30/2020 | EST. YEAR END 2020 | DEPT. REQUEST 2021 | MANAGERS REC. 2021 | CITY COUNCIL APPROVED 2021 |
| 501000 | Salaries - Full Time | 53,398 | 54,505 | 54,507 | 27,253 | 54,507 | 54,507 | 54,507 | 54,507 |
| 501001 | Salaries - Part Time/Temp | 252,927 | 256,848 | 254,957 | 132,055 | 253,856 | 254,957 | 254,957 | 254,957 |
| 501002 | Salaries - Miscellaneous | 3,732 | 3,732 | 4,416 | 0 | 3,732 | 4,416 | 4,416 | 4,416 |
| 502200 | FICA | 0 | 630 | 20,418 | 9,871 | 19,816 | 20,096 | 20,096 | 20,096 |
| 502201 | Medicare | 0 | 148 | 4,789 | 2,310 | 4,705 | 4,714 | 4,714 | 4,714 |
| 502300 | IMRF - Employer | 42,439 | 42,817 | 36,867 | 23,060 | 44,000 | 38,805 | 38,805 | 38,805 |
| 513200 | Employee Training/Conference | 165 | 1,049 | 250 | 0 | 200 | 250 | 250 | 250 |
| 515800 | Travel Expenses | 2,438 | 437 | 2,900 | 5,242 | 5,435 | 2,900 | 2,900 | 2,900 |
| 518001 | Memberships & Dues | 5,589 | 3,960 | 5,700 | 0 | 5,700 | 5,700 | 5,700 | 5,700 |
| 518002 | Subsistence Allowance | 635 | 540 | 700 | 617 | 700 | 700 | 700 | 700 |
| 523300 | Professional Services | 0 | 75 | 400 | 0 | 400 | 400 | 400 | 400 |
| 523400 | Technical Services | 3,810 | 0 | 950 | 0 | 0 | 950 | 950 | 950 |
| 525300 | Telephone | 0 | 0 | 100 | 0 | 0 | 100 | 100 | 100 |
| 525301 | Cell Phone & Wireless | 8,789 | 3,537 | 9,100 | 1,920 | 3,900 | 4,000 | 4,000 | 4,000 |
| 525302 | Postage | 622 | 709 | 1,100 | 36 | 440 | 1,100 | 1,100 | 1,100 |
| 525500 | Printing | 0 | 0 | 950 | 0 | 0 | 950 | 950 | 950 |
| 536100 | Supplies - Office | 2,612 | 853 | 2,400 | 257 | 970 | 1,600 | 1,600 | 1,600 |
| 536106 | Supplies - Tools | 0 | 0 | 300 | 0 | 0 | 300 | 300 | 300 |
| 536400 | Books & Periodicals | 0 | 0 | 50 | 0 | 0 | 50 | 50 | 50 |
| 548000 | Miscellaneous Expense | 1,541 | 1,660 | 1,500 | 0 | 1,500 | 1,500 | 1,500 | 1,500 |
| TOTAL | | 378,697 | 371,500 | 402,354 | 202,621 | 399,861 | 397,995 | 397,995 | 397,995 |

Personnel Worksheet

| <u>Job / Class Title</u> | <u>Actual 2019</u> | <u>Budgeted 2020</u> | <u>Requested 2021</u> | <u>Managers Rec. 2021</u> | <u>City Council Approved</u> |
|--|--------------------|----------------------|-----------------------|---------------------------|------------------------------|
| <u>FULL TIME</u> | | | | | |
| Secretary II | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| <hr/> | | | | | |
| Sub-Total Full Time | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| <u>PART TIME</u> | | | | | |
| Mayor (1 Position) | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Mayor Pro-Tem (1 Position) | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Councilmember (7 Positions) | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 |
| Liquor Commissioner (1 Position) | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Deputy Liquor Commissioner (3 Positions) | 2.00 | 3.00 | 3.00 | 3.00 | 3.00 |
| Animal Compliance Coordinator | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| <hr/> | | | | | |
| Sub-Total Part Time | 13.00 | 14.00 | 14.00 | 14.00 | 14.00 |
| TOTAL | 14.00 | 15.00 | 15.00 | 15.00 | 15.00 |

**CITY OF JOLIET
2021 BUDGET
EXPENDITURE SUMMARY**

| DEPARTMENT: MAYOR & CITY COUNCIL | | FUND: GENERAL | ORGANIZATION NUMBER 00204000 | ACTIVITY: MAYOR'S OFFICE | | | | | |
|--|------------------------------|---------------------------------|------------------------------------|------------------------------------|------------------------------|-----------------------------|--------------------------|--------------------------|-------------------------------------|
| OBJECT NO. | ACCOUNT CLASSIFICATION | PRIOR YEAR ACTUAL 2018 | PRIOR YEAR ACTUAL 2019 | CURRENT BUDGET 2020 | ACTUAL AS OF 6/30/2020 | EST. YEAR END 2020 | DEPT. REQUEST 2021 | MANAGERS REC. 2021 | CITY COUNCIL APPROVED 2021 |
| 501000 | Salaries - Full Time | 53,398 | 54,505 | 54,507 | 27,253 | 54,507 | 54,507 | 54,507 | 54,507 |
| 501001 | Salaries - Part Time/Temp | 46,930 | 54,407 | 48,856 | 24,696 | 48,856 | 48,856 | 48,856 | 48,856 |
| 501002 | Salaries - Miscellaneous | 0 | 0 | 171 | 0 | 0 | 171 | 171 | 171 |
| 502200 | FICA | 0 | 203 | 6,416 | 3,221 | 6,416 | 6,416 | 6,416 | 6,416 |
| 502201 | Medicare | 0 | 48 | 1,505 | 753 | 1,505 | 1,505 | 1,505 | 1,505 |
| 502300 | IMRF - Employer | 17,872 | 18,675 | 14,895 | 8,800 | 17,600 | 15,677 | 15,677 | 15,677 |
| 513200 | Employee Training/Conference | 165 | 0 | 200 | 0 | 200 | 200 | 200 | 200 |
| 515800 | Travel Expenses | 2,438 | 0 | 2,500 | 16 | 200 | 2,500 | 2,500 | 2,500 |
| 518001 | Memberships & Dues | 5,589 | 3,960 | 5,600 | 0 | 5,600 | 5,600 | 5,600 | 5,600 |
| 518002 | Subsistence Allowance | 635 | 540 | 700 | 617 | 700 | 700 | 700 | 700 |
| 525301 | Cell Phone & Wireless | 868 | 689 | 1,000 | 382 | 800 | 800 | 800 | 800 |
| 525302 | Postage | 151 | 132 | 300 | 36 | 140 | 300 | 300 | 300 |
| 525500 | Printing | 0 | 0 | 300 | 0 | 0 | 300 | 300 | 300 |
| 536100 | Supplies - Office | 1,814 | 165 | 1,800 | 4 | 500 | 1,000 | 1,000 | 1,000 |
| 548000 | Miscellaneous Expense | 1,541 | 1,660 | 1,500 | 0 | 1,500 | 1,500 | 1,500 | 1,500 |
| TOTAL | | 131,401 | 134,984 | 140,250 | 65,778 | 138,524 | 140,032 | 140,032 | 140,032 |

| DEPARTMENT: MAYOR & CITY COUNCIL | | FUND: GENERAL | ORGANIZATION NUMBER 00205000 | ACTIVITY: CITY COUNCIL | | | | | |
|--|------------------------------|---------------------------------|------------------------------------|----------------------------------|------------------------------|-----------------------------|--------------------------|--------------------------|-------------------------------------|
| OBJECT NO. | ACCOUNT CLASSIFICATION | PRIOR YEAR ACTUAL 2018 | PRIOR YEAR ACTUAL 2019 | CURRENT BUDGET 2020 | ACTUAL AS OF 6/30/2020 | EST. YEAR END 2020 | DEPT. REQUEST 2021 | MANAGERS REC. 2021 | CITY COUNCIL APPROVED 2021 |
| 501001 | Salaries - Part Time/Temp | 152,000 | 152,409 | 152,000 | 81,200 | 152,000 | 152,000 | 152,000 | 152,000 |
| 502200 | FICA | 0 | 332 | 10,387 | 5,028 | 10,100 | 10,065 | 10,065 | 10,065 |
| 502201 | Medicare | 0 | 78 | 2,436 | 1,178 | 2,400 | 2,361 | 2,361 | 2,361 |
| 502300 | IMRF - Employer | 18,208 | 18,770 | 17,855 | 10,536 | 19,000 | 18,794 | 18,794 | 18,794 |
| 513200 | Employee Training/Conference | 0 | 1,049 | 50 | 0 | 0 | 50 | 50 | 50 |
| 515800 | Travel Expenses | 0 | 437 | 400 | 5,226 | 5,235 | 400 | 400 | 400 |
| 525301 | Cell Phone & Wireless | 7,426 | 2,490 | 7,500 | 1,294 | 2,600 | 2,600 | 2,600 | 2,600 |
| 525302 | Postage | 0 | 0 | 500 | 0 | 0 | 500 | 500 | 500 |
| 525500 | Printing | 0 | 0 | 500 | 0 | 0 | 500 | 500 | 500 |
| 536100 | Supplies - Office | 457 | 318 | 200 | 120 | 200 | 200 | 200 | 200 |
| 536106 | Supplies - Tools | 0 | 0 | 300 | 0 | 0 | 300 | 300 | 300 |
| 536400 | Books & Periodicals | 0 | 0 | 50 | 0 | 0 | 50 | 50 | 50 |
| TOTAL | | 178,091 | 175,883 | 192,178 | 104,582 | 191,535 | 187,820 | 187,820 | 187,820 |

| DEPARTMENT: MAYOR & CITY COUNCIL | | FUND: GENERAL | ORGANIZATION NUMBER 00206000 | ACTIVITY: LIQUOR COMMISSION | | | | | |
|--|---------------------------|---------------------------------|------------------------------------|---------------------------------------|------------------------------|-----------------------------|--------------------------|--------------------------|-------------------------------------|
| OBJECT NO. | ACCOUNT CLASSIFICATION | PRIOR YEAR ACTUAL 2018 | PRIOR YEAR ACTUAL 2019 | CURRENT BUDGET 2020 | ACTUAL AS OF 6/30/2020 | EST. YEAR END 2020 | DEPT. REQUEST 2021 | MANAGERS REC. 2021 | CITY COUNCIL APPROVED 2021 |
| 501000 | Salaries - Part Time/Temp | 53,997 | 50,032 | 54,101 | 26,159 | 53,000 | 54,101 | 54,101 | 54,101 |
| 501002 | Salaries - Miscellaneous | 3,732 | 3,732 | 4,245 | 0 | 3,732 | 4,245 | 4,245 | 4,245 |
| 502200 | FICA | 0 | 95 | 3,615 | 1,622 | 3,300 | 3,615 | 3,615 | 3,615 |
| 502201 | Medicare | 0 | 22 | 848 | 379 | 800 | 848 | 848 | 848 |
| 502300 | IMRF - Employer | 6,359 | 5,372 | 4,117 | 3,724 | 7,400 | 4,334 | 4,334 | 4,334 |
| 518001 | Memberships & Dues | 0 | 0 | 100 | 0 | 100 | 100 | 100 | 100 |
| 523300 | Professional Services | 0 | 75 | 400 | 0 | 400 | 400 | 400 | 400 |
| 523400 | Technical Services | 3,810 | 0 | 950 | 0 | 0 | 950 | 950 | 950 |
| 525300 | Telephone | 0 | 0 | 100 | 0 | 0 | 100 | 100 | 100 |
| 525301 | Cell Phone & Wireless | 495 | 358 | 600 | 244 | 500 | 600 | 600 | 600 |
| 525302 | Postage | 471 | 577 | 300 | 0 | 300 | 300 | 300 | 300 |
| 525500 | Printing | 0 | 0 | 150 | 0 | 0 | 150 | 150 | 150 |
| 536100 | Supplies - Office | 341 | 370 | 400 | 133 | 270 | 400 | 400 | 400 |
| TOTAL | | 69,205 | 60,633 | 69,926 | 32,261 | 69,802 | 70,143 | 70,143 | 70,143 |

**PERSONNEL COST SUMMARY
FISCAL YEAR - 2021
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'S OFFICE | | | | | | | | | | | | |
| MAYOR | 33,250 | 0 | 0 | 33,250 | 5,928 | 254 | 1,239 | 25,577 | 136 | 2,544 | 35,678 | 68,928 |
| ANIMAL COMPLIANCE COORDINATOR | 15,606 | 0 | 0 | 15,606 | 2,783 | 0 | 0 | 0 | 0 | 1,194 | 3,977 | 19,583 |
| SECRETARY II | 54,507 | 0 | 171 | 54,678 | 9,749 | 507 | 462 | 9,894 | 136 | 4,183 | 24,931 | 79,609 |
| CITY COUNCIL | | | | | | | | | | | | |
| COUNCIL MEMBER | 19,000 | 0 | 0 | 19,000 | 3,388 | 254 | 1,239 | 25,577 | 136 | 1,454 | 32,048 | 51,048 |
| COUNCIL MEMBER | 19,000 | 0 | 0 | 19,000 | 3,388 | 254 | 1,239 | 25,577 | 136 | 1,454 | 32,048 | 51,048 |
| 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 | 0 | 254 | 1,239 | 25,577 | 136 | 1,454 | 28,660 | 47,660 |
| COUNCIL MEMBER | 19,000 | 0 | 5,200 | 24,200 | 4,315 | 254 | 0 | 0 | 0 | 1,851 | 6,420 | 30,620 |
| COUNCIL MEMBER | 19,000 | 0 | 5,200 | 24,200 | 4,315 | 254 | 0 | 0 | 0 | 1,851 | 6,420 | 30,620 |
| COUNCIL MEMBER | 19,000 | 0 | 0 | 19,000 | 3,388 | 254 | 1,013 | 19,158 | 1,239 | 1,454 | 26,506 | 45,506 |
| COUNCIL MEMBER | 19,000 | 0 | 0 | 19,000 | 0 | 254 | 1,239 | 25,577 | 136 | 1,454 | 28,660 | 47,660 |
| LIQUOR COMMISSION | | | | | | | | | | | | |
| LIQUOR COMMISSIONER | 7,283 | 0 | 0 | 7,283 | 1,299 | 0 | 0 | 0 | 0 | 557 | 1,856 | 9,139 |
| 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 | 3,035 | 0 | 0 | 0 | 0 | 1,302 | 4,337 | 21,358 |
| TOTAL 2021 REQUEST | 309,464 | 0 | 14,816 | 324,280 | 41,588 | 2,793 | 8,909 | 182,514 | 2,191 | 24,810 | 262,805 | 587,085 |

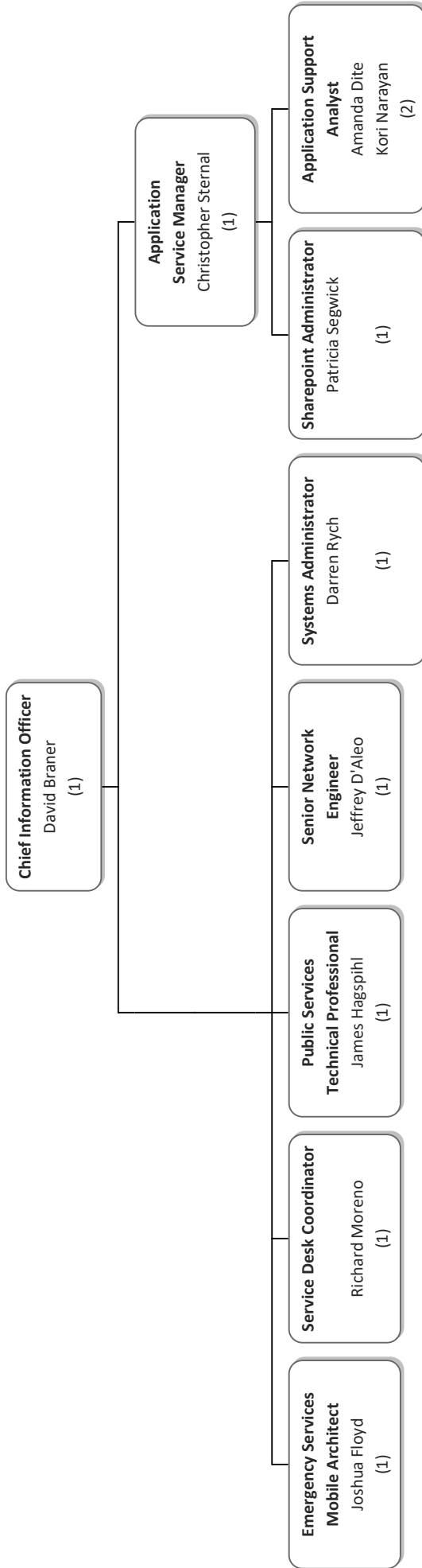
| | | | | | | | | | | | | |
|--------------------|---------|---|--------|---------|--------|-------|-------|---------|-------|--------|---------|---------|
| General Fund | | | | | | | | | | | | |
| Mayor | 103,363 | 0 | 171 | 103,534 | 18,460 | 761 | 1,701 | 35,471 | 272 | 7,921 | 64,586 | 168,120 |
| City Council | 152,000 | 0 | 10,400 | 162,400 | 18,794 | 2,032 | 7,208 | 147,043 | 1,919 | 12,426 | 189,422 | 351,822 |
| Liquor Commission | 54,101 | 0 | 4,245 | 58,346 | 4,334 | 0 | 0 | 0 | 0 | 4,463 | 8,797 | 67,143 |
| Total General Fund | 309,464 | 0 | 14,816 | 324,280 | 41,588 | 2,793 | 8,909 | 182,514 | 2,191 | 24,810 | 262,805 | 587,085 |

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 |

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 decrease in this department by \$241,713 due to a reduction of one full time position.

FY 2020 ACCOMPLISHMENTS

Completed the Windows 10 upgrade.

Installed multiple new wireless access points throughout the City to support PD video.

Completed SQL server consolidation project.

Implemented the DACRA Administrative Adjudication Software Single sign-on.

Implement the VueWorks Citizen Vue Application.

Deployed the Axon in car camera system and Getac laptops in all squad cars.

PERFORMANCE OBJECTIVES: FY 2021

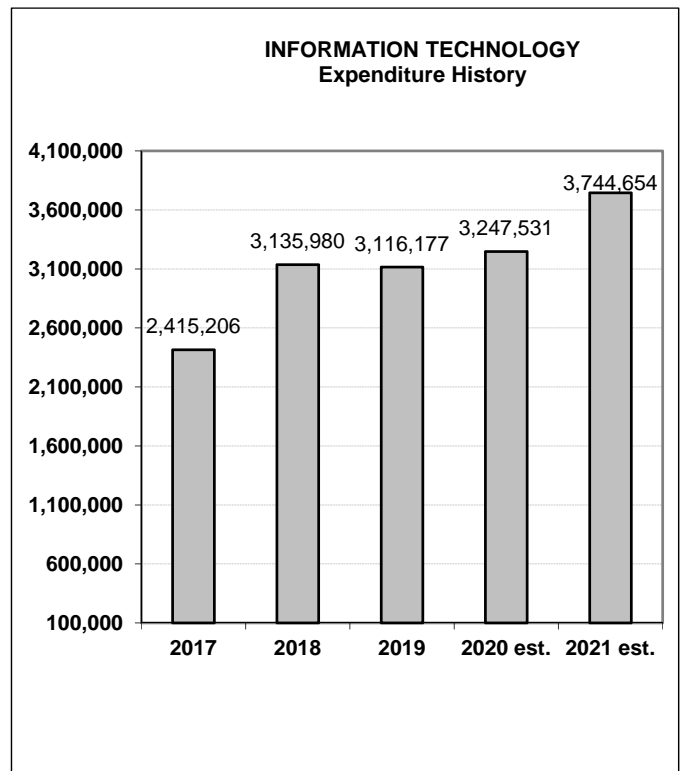
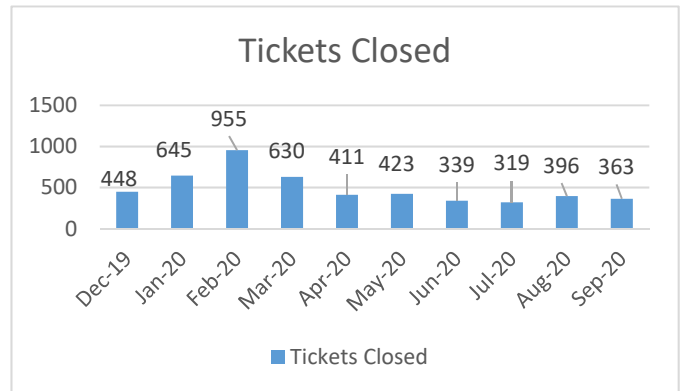
VueWorks and Munis application integration.

Implement Single Sign On for all applicable applications.

Move GIS to the cloud.

Install new physical security through-out the city.

Tickets Closed By Month:



**CITY OF JOLIET
2021 BUDGET
EXPENDITURE SUMMARY**

| DEPARTMENT: TECHNOLOGY SERVICES DEPARTMENT | | FUND: GENERAL | | ACTIVITIES: TECHNOLOGY | | | | | |
|--|------------------------------|---------------------------------|---------------------------------|----------------------------------|------------------------------|-----------------------------|--------------------------|--------------------------|-------------------------------------|
| ACCT. NO. | ACCOUNT CLASSIFICATION | PRIOR YEAR ACTUAL 2018 | PRIOR YEAR ACTUAL 2019 | CURRENT BUDGET 2020 | ACTUAL AS OF 6/30/2020 | EST. YEAR END 2020 | DEPT. REQUEST 2021 | MANAGERS REC. 2021 | CITY COUNCIL APPROVED 2021 |
| 501000 | Salaries - Full Time | 753,435 | 840,845 | 906,598 | 497,599 | 850,000 | 896,098 | 851,293 | 851,293 |
| 501002 | Salaries - Miscellaneous | 817 | 856 | 4,042 | 0 | 171 | 19,121 | 19,121 | 19,121 |
| 502200 | FICA | 0 | 2,034 | 56,429 | 30,851 | 62,700 | 56,712 | 53,877 | 53,877 |
| 502201 | Medicare | 0 | 476 | 13,236 | 7,215 | 14,660 | 13,303 | 12,638 | 12,638 |
| 502300 | IMRF - Employer | 121,449 | 130,001 | 154,262 | 84,293 | 170,500 | 163,184 | 155,025 | 155,025 |
| 513200 | Employee Training/Conference | 2,765 | 6,631 | 5,000 | 275 | 500 | 5,000 | 5,000 | 5,000 |
| 515800 | Travel Expenses | 4,614 | 2,543 | 5,000 | 325 | 500 | 5,000 | 5,000 | 5,000 |
| 518001 | Membership Dues | 32,882 | 760 | 1,500 | 0 | 1,000 | 1,500 | 1,500 | 1,500 |
| 523300 | Professional Services | 561,677 | 676,829 | 550,000 | 260,883 | 550,000 | 550,000 | 550,000 | 550,000 |
| 523400 | Technical Services | 2,430 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 524200 | Contractual Services | 25 | 507,502 | 637,700 | 95,032 | 510,000 | 875,700 | 875,700 | 875,700 |
| 524300 | Repairs & Maintenance | 1,080,582 | 436,619 | 816,100 | 156,228 | 600,000 | 600,000 | 600,000 | 600,000 |
| 525300 | Telephone | 279,365 | 187,735 | 384,000 | 102,636 | 225,000 | 275,000 | 275,000 | 275,000 |
| 525301 | Cell Phone & Wireless | 3,618 | 1,314 | 1,500 | 3,402 | 7,000 | 1,500 | 1,500 | 1,500 |
| 525302 | Postage | 1,232 | 852 | 1,000 | 42 | 1,000 | 1,000 | 1,000 | 1,000 |
| 525400 | Advertising | 168 | 76 | 0 | 0 | 0 | 0 | 0 | 0 |
| 525500 | Printing | 102,864 | 112,655 | 127,000 | 38,968 | 80,000 | 100,000 | 100,000 | 100,000 |
| 536100 | Supplies - Office | 39,377 | 2,943 | 23,000 | 2,279 | 9,500 | 23,000 | 23,000 | 23,000 |
| 536106 | Supplies - Tools/App < 5000 | 148,680 | 197,848 | 200,000 | 44,619 | 150,000 | 200,000 | 200,000 | 200,000 |
| 548000 | Miscellaneous Expense | 0 | 7,658 | 100,000 | 0 | 15,000 | 15,000 | 15,000 | 15,000 |
| TOTAL | | 3,135,980 | 3,116,177 | 3,986,367 | 1,324,647 | 3,247,531 | 3,801,118 | 3,744,654 | 3,744,654 |

Personnel Worksheet

| <u>Job / Class Title</u> | <u>Actual 2019</u> | <u>Budgeted 2020</u> | <u>Requested 2021</u> | <u>Managers Rec. 2021</u> | <u>City Council Approved</u> |
|---------------------------------------|------------------------|--------------------------|---------------------------|-----------------------------------|--------------------------------------|
| FULL TIME | | | | | |
| IT Director/Chief Information Officer | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Application Service Manager | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Senior System Engineer | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 |
| Application Support Analyst | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| MIS Technician | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 |
| Emergency Services Mobile Architect | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 |
| Systems Administrator | 1.00 | 1.00 | 3.00 | 3.00 | 3.00 |
| Technical Analyst | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 |
| Service Desk Coordinator | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Senior Network Engineer | <u>1.00</u> | <u>1.00</u> | <u>1.00</u> | <u>1.00</u> | <u>1.00</u> |
| Total | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 |

**CITY OF JOLIET
2021 BUDGET
EXPENDITURE SUMMARY**

| DEPARTMENT: TECHNOLOGY SERVICES DEPARTMENT | | FUND: GENERAL | ORGANIZATION NO. 04001000 | ACTIVITIES: TECHNOLOGY - ADMINISTRATION | | | | | |
|--|------------------------------|---------------------------------|---------------------------------|---|------------------------------|-----------------------------|--------------------------|--------------------------|-------------------------------------|
| ACCT. NO. | ACCOUNT CLASSIFICATION | PRIOR YEAR ACTUAL 2018 | PRIOR YEAR ACTUAL 2019 | CURRENT BUDGET 2020 | ACTUAL AS OF 6/30/2020 | EST. YEAR END 2020 | DEPT. REQUEST 2021 | MANAGERS REC. 2021 | CITY COUNCIL APPROVED 2021 |
| 501000 | Salaries - Full Time | 147,896 | 151,024 | 150,858 | 78,029 | 160,000 | 150,858 | 143,315 | 143,315 |
| 501002 | Salaries - Miscellaneous | 171 | 171 | 2,658 | 0 | 171 | 7,858 | 7,858 | 7,858 |
| 502200 | FICA | 0 | 319 | 9,513 | 4,838 | 9,700 | 9,835 | 9,343 | 9,343 |
| 502201 | Medicare | 0 | 75 | 2,231 | 1,131 | 2,260 | 2,307 | 2,192 | 2,192 |
| 502300 | IMRF - Employer | 20,357 | 19,389 | 26,006 | 13,218 | 26,500 | 28,299 | 26,884 | 26,884 |
| 513200 | Employee Training/Conference | 2,765 | 6,631 | 5,000 | 275 | 500 | 5,000 | 5,000 | 5,000 |
| 515800 | Travel Expenses | 4,614 | 2,543 | 5,000 | 325 | 500 | 5,000 | 5,000 | 5,000 |
| 518001 | Membership Dues | 1,791 | 760 | 1,500 | 0 | 1,000 | 1,500 | 1,500 | 1,500 |
| 523300 | Professional Services | 488,603 | 676,829 | 550,000 | 260,883 | 550,000 | 550,000 | 550,000 | 550,000 |
| 524200 | Contractual Services | 25 | 507,502 | 637,700 | 95,032 | 510,000 | 875,700 | 875,700 | 875,700 |
| 525300 | Telephone | 584 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 525301 | Cell Phone & Wireless | 3,618 | 1,314 | 1,500 | 3,402 | 7,000 | 1,500 | 1,500 | 1,500 |
| 525302 | Postage | 6 | 3 | 0 | 0 | 0 | 0 | 0 | 0 |
| 525400 | Advertising | 168 | 76 | 0 | 0 | 0 | 0 | 0 | 0 |
| 536100 | Supplies - Office | 4,458 | 1,515 | 7,000 | 801 | 2,000 | 7,000 | 7,000 | 7,000 |
| TOTAL | | 675,056 | 1,368,151 | 1,398,966 | 457,934 | 1,269,631 | 1,644,857 | 1,635,292 | 1,635,292 |

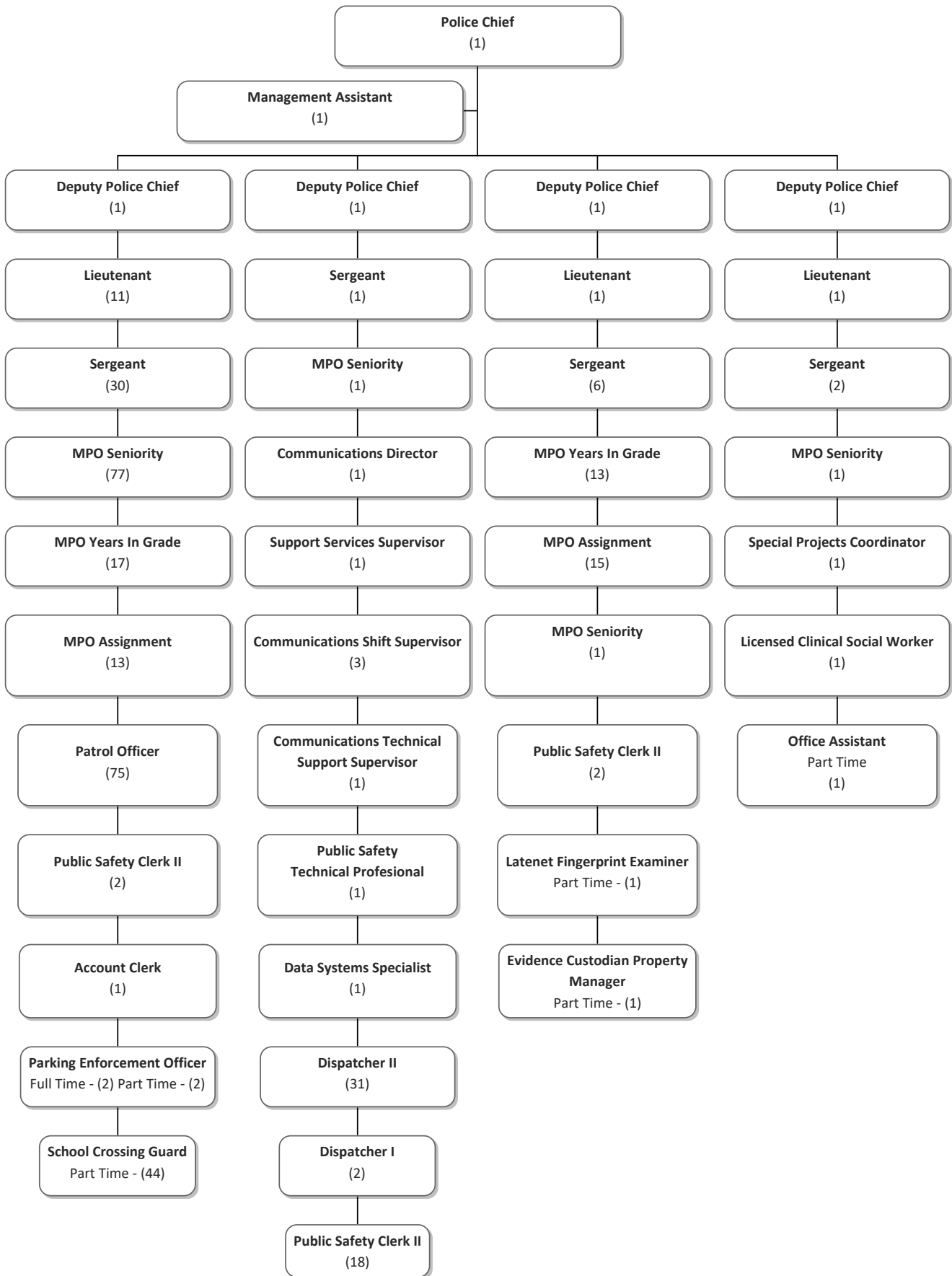
| DEPARTMENT: TECHNOLOGY SERVICES DEPARTMENT | | FUND: GENERAL | ORGANIZATION NO. 04012000 | ACTIVITIES: TECHNOLOGY - APPLICATIONS | | | | | |
|--|-----------------------------|---------------------------------|---------------------------------|---|------------------------------|-----------------------------|--------------------------|--------------------------|-------------------------------------|
| ACCT. NO. | ACCOUNT CLASSIFICATION | PRIOR YEAR ACTUAL 2018 | PRIOR YEAR ACTUAL 2019 | CURRENT BUDGET 2020 | ACTUAL AS OF 6/30/2020 | EST. YEAR END 2020 | DEPT. REQUEST 2021 | MANAGERS REC. 2021 | CITY COUNCIL APPROVED 2021 |
| 501000 | Salaries - Full Time | 553,264 | 686,492 | 498,760 | 369,080 | 540,000 | 488,260 | 463,847 | 463,847 |
| 501002 | Salaries - Miscellaneous | 646 | 685 | 692 | 0 | 0 | 5,371 | 5,371 | 5,371 |
| 502200 | FICA | 0 | 1,509 | 30,949 | 22,883 | 46,000 | 30,588 | 29,059 | 29,059 |
| 502201 | Medicare | 0 | 353 | 7,260 | 5,352 | 10,800 | 7,175 | 6,816 | 6,816 |
| 502300 | IMRF - Employer | 92,064 | 110,048 | 84,607 | 62,522 | 126,000 | 88,015 | 83,614 | 83,614 |
| 518001 | Membership Dues | 31,091 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 523300 | Professional Services | 13,400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 523400 | Technical Services | 1,897 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 524300 | Repairs & Maintenance | 621,650 | 99,182 | 201,500 | 42,801 | 100,000 | 100,000 | 100,000 | 100,000 |
| 536100 | Supplies - Office | 32,336 | 0 | 8,000 | 0 | 2,500 | 8,000 | 8,000 | 8,000 |
| 536106 | Supplies - Tools/App < 5000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 1,346,348 | 898,269 | 831,768 | 502,638 | 825,300 | 727,409 | 696,707 | 696,707 |

| DEPARTMENT: TECHNOLOGY SERVICES DEPARTMENT | | FUND: GENERAL | ORGANIZATION NO. 04013000 | ACTIVITIES: TECHNOLOGY - INFRASTRUCTURE | | | | | |
|--|-----------------------------|---------------------------------|---------------------------------|---|------------------------------|-----------------------------|--------------------------|--------------------------|-------------------------------------|
| ACCT. NO. | ACCOUNT CLASSIFICATION | PRIOR YEAR ACTUAL 2018 | PRIOR YEAR ACTUAL 2019 | CURRENT BUDGET 2020 | ACTUAL AS OF 6/30/2020 | EST. YEAR END 2020 | DEPT. REQUEST 2021 | MANAGERS REC. 2021 | CITY COUNCIL APPROVED 2021 |
| 501000 | Salaries - Full Time | 52,275 | 3,329 | 256,980 | 50,490 | 150,000 | 256,980 | 244,131 | 244,131 |
| 501002 | Salaries - Miscellaneous | 0 | 0 | 692 | 0 | 0 | 5,892 | 5,892 | 5,892 |
| 502200 | FICA | 0 | 206 | 15,967 | 3,130 | 7,000 | 16,289 | 15,475 | 15,475 |
| 502201 | Medicare | 0 | 48 | 3,745 | 732 | 1,600 | 3,821 | 3,630 | 3,630 |
| 502300 | IMRF - Employer | 9,028 | 564 | 43,649 | 8,553 | 18,000 | 46,870 | 44,527 | 44,527 |
| 523300 | Professional Services | 59,674 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 523400 | Technical Services | 533 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 524300 | Repairs & Maintenance | 458,932 | 337,437 | 614,600 | 113,427 | 500,000 | 500,000 | 500,000 | 500,000 |
| 525300 | Telephone | 278,781 | 187,735 | 384,000 | 102,636 | 225,000 | 275,000 | 275,000 | 275,000 |
| 525302 | Postage | 1,226 | 849 | 1,000 | 42 | 1,000 | 1,000 | 1,000 | 1,000 |
| 525500 | Printing | 102,864 | 112,655 | 127,000 | 38,968 | 80,000 | 100,000 | 100,000 | 100,000 |
| 536100 | Supplies - Office | 2,583 | 1,428 | 8,000 | 1,478 | 5,000 | 8,000 | 8,000 | 8,000 |
| 536106 | Supplies - Tools/App < 5000 | 148,680 | 197,848 | 200,000 | 44,619 | 150,000 | 200,000 | 200,000 | 200,000 |
| 548000 | Miscellaneous Expense | 0 | 7,658 | 100,000 | 0 | 15,000 | 15,000 | 15,000 | 15,000 |
| TOTAL | | 1,114,576 | 849,757 | 1,755,633 | 364,075 | 1,152,600 | 1,428,852 | 1,412,655 | 1,412,655 |

**PERSONNEL COST SUMMARY
FISCAL YEAR - 2021
INFORMATION TECHNOLOGY**

| POSITION | REGULAR PAY | STIPENDS | OTHER | DIRECT PAY TOTAL | RETIREMENT | LIFE / AD&D INSURANCE | DENTAL | HEALTH | VISION | FICA | FRINGE BENEFIT TOTAL | GRAND TOTAL |
|--|-------------|----------|--------|------------------|------------|-----------------------|--------|---------|--------|--------|----------------------|-------------|
| | | | | | | | | | | | | |
| ADMINISTRATION | | | | | | | | | | | | |
| IT DIRECTOR/CHIEF INFORMATION OFFICER | 150,858 | 2,487 | 5,371 | 158,716 | 28,299 | 507 | 0 | 0 | 0 | 12,142 | 40,948 | 199,664 |
| APPLICATIONS | | | | | | | | | | | | |
| APPLICATION SERVICE MANAGER | 98,692 | 0 | 171 | 98,863 | 17,627 | 507 | 1,239 | 25,577 | 346 | 7,563 | 52,859 | 151,722 |
| APPLICATION SUPPORT ANALYST | 82,774 | 0 | 0 | 82,774 | 14,759 | 507 | 1,013 | 19,158 | 263 | 6,332 | 42,032 | 124,806 |
| SYSTEM ADMINISTRATOR | 87,394 | 0 | 0 | 87,394 | 15,582 | 507 | 1,013 | 19,158 | 263 | 6,686 | 43,209 | 130,603 |
| SYSTEM ADMINISTRATOR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| APPLICATION SUPPORT ANALYST | 75,000 | 0 | 5,200 | 80,200 | 14,300 | 507 | 0 | 0 | 0 | 6,135 | 20,942 | 101,142 |
| PUBLIC SERVICES TECHNICAL PROFESSIONAL | 73,000 | 0 | 0 | 73,000 | 13,016 | 507 | 1,239 | 25,577 | 346 | 5,585 | 46,270 | 119,270 |
| SERVICE DESK COORDINATOR | 71,400 | 0 | 0 | 71,400 | 12,731 | 101 | 462 | 9,894 | 136 | 5,462 | 28,786 | 100,186 |
| INFRASTRUCTURE | | | | | | | | | | | | |
| SHAREPOINT ADMINISTRATOR | 78,000 | 0 | 5,371 | 83,371 | 14,865 | 507 | 0 | 0 | 0 | 6,378 | 21,750 | 105,121 |
| SENIOR NETWORK ENGINEER | 100,980 | 0 | 0 | 100,980 | 18,005 | 101 | 1,013 | 462 | 263 | 7,725 | 27,569 | 128,549 |
| EMERGENCY SERVICES MOBILE ARCHITECT | 78,000 | 0 | 521 | 78,521 | 14,000 | 101 | 1,239 | 25,577 | 346 | 6,007 | 47,270 | 125,791 |
| | | | | | | | | | | | | |
| TOTAL 2021 REQUEST | 896,098 | 2,487 | 16,634 | 915,219 | 163,184 | 3,852 | 7,218 | 125,403 | 1,963 | 70,015 | 371,635 | 1,286,854 |
| | | | | | | | | | | | | |
| ADMINISTRATION | 150,858 | 2,487 | 5,371 | 158,716 | 28,299 | 507 | 0 | 0 | 0 | 12,142 | 40,948 | 199,664 |
| APPLICATIONS | 488,260 | 0 | 5,371 | 493,631 | 88,015 | 2,636 | 4,966 | 99,364 | 1,354 | 37,763 | 234,998 | 727,729 |
| INFRASTRUCTURE | 256,980 | 0 | 5,892 | 262,872 | 46,870 | 709 | 2,252 | 26,039 | 609 | 20,110 | 96,589 | 359,461 |
| TOTAL | 896,098 | 2,487 | 16,634 | 915,219 | 163,184 | 3,852 | 7,218 | 125,403 | 1,963 | 70,015 | 371,635 | 1,286,854 |

POLICE DEPARTMENT



CITY OF JOLIET

Police Department

OVERVIEW

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

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

EXPENDITURES

Expenditures are expected to increase in this department by \$2,464,135 from the 2019 budget. This is due to increased costs for salaries and benefits.

FY 2020 ACCOMPLISHMENTS

Improved department wide technology by installing wireless intranet throughout department, as well as installing new PC’s in the Watch Commander’s office, 911 PSAP, and Investigations Division. Additionally, the Investigations Division procured enhanced cellular forensic technology, to aid in the solving of major crimes.

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

Reduced complaints related to semi-truck traffic in the area of Center-Point by increasing truck enforcement on a major scale through the use of new DACRA technology, and city based adjudication procedures.

A new burglary unit was formed in 2019, as a result burglaries have been reduced by 50% YTD.

48 new AED’s were purchased and have been deployed in patrol vehicles throughout the city. These tools will enhance citizens’ survival chances, if involved in a cardiac event.

Completed the upgrade of 175 patrol vehicles with state of the art camera, computer and router technology.

Upgraded the aging Segway fleet with the purchase of two new models, to enhance public relations with ease of access for officers at special events.

Continued the process of “Going Green” with the installation of three additional water filling stations, bringing our YTD total of bottles saved to over 25,000.

PERFORMANCE OBJECTIVES: FY 2021

Replace aging surveillance technology at the Police Station, as well as transition to the latest in door portal security, to replace outdated key based and keypad solutions.

Update the department’s less than lethal use of force program through the purchase of new devices, updated training and software efficiencies to improve responses within the community.

Continue to update Investigation Division technology to assist in solving crimes, as well as increase the homicide solve rate by 5%. Acquire two additional detectives to help reduce caseload concerns and improve efficiency within the division.

Expand the UAV program to supplement patrol, investigations and the SOS unit in fighting crime and assisting in search and rescue operations.

Increase Operations Division patrol officer staffing to a strength level of 302 officers by filling the open available positions.

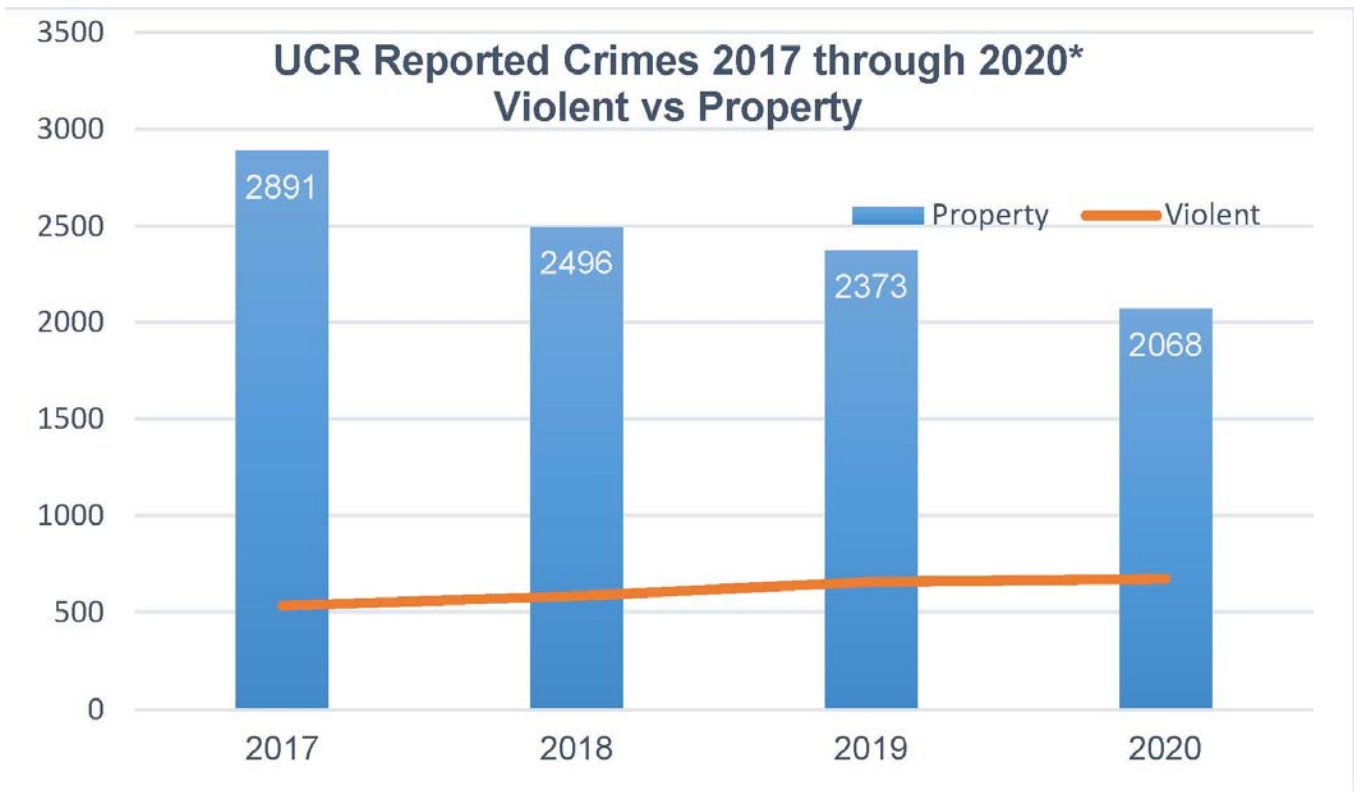
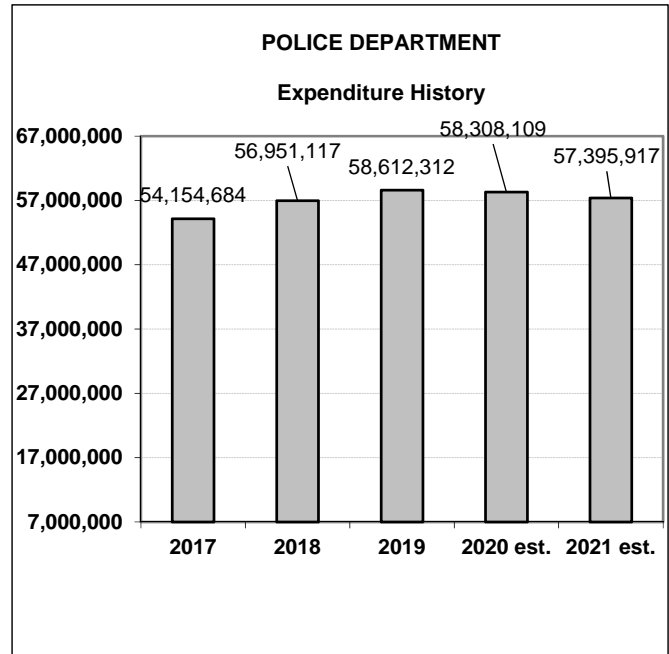
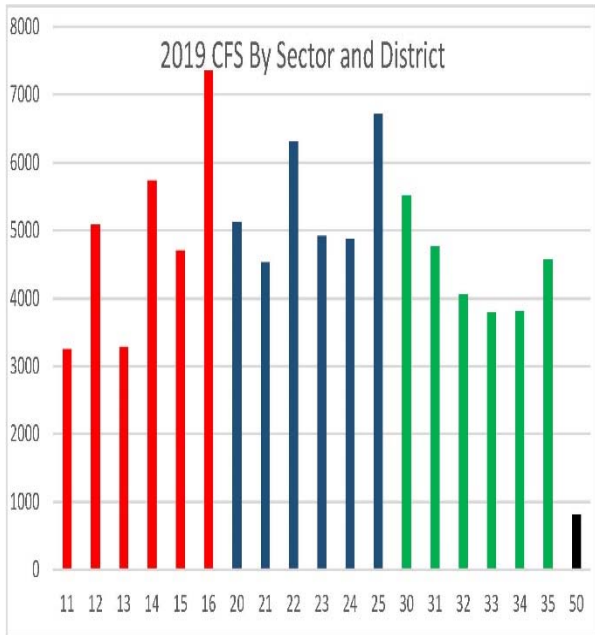
Fill the three empty positions and Increase the staffing levels by five officers for the Neighborhood Orientated Policing Team thus allowing the police department to have a two-man unit in the St. Pat’s area (currently one officer assigned), a two man unit for the far west area (currently one officer assigned), a new one man unit in the Reedswood area, and a two man unit to a new assigned area of Benton/Garnsey.

To obtain funding through grants to increase and equip the Joliet Police Department Canine Unit by 2 officers and two canines (1 bloodhound and 1 cadaver).

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

CITY OF JOLIET

Police Department



**CITY OF JOLIET
2021 BUDGET
EXPENDITURE SUMMARY**

| DEPARTMENT: | | FUND: | ACTIVITIES: | | | | | | |
|-------------------|------------------------------|------------------------|-------------------------------------|---------------------|------------------------|--------------------|--------------------|--------------------|----------------------------|
| POLICE DEPARTMENT | | GENERAL | OPERATIONS & SCHOOL CROSSING GUARDS | | | | | | |
| OBJECT NO. | ACCOUNT CLASSIFICATION | PRIOR YEAR ACTUAL 2018 | PRIOR YEAR ACTUAL 2019 | CURRENT BUDGET 2020 | ACTUAL AS OF 6/30/2020 | EST. YEAR END 2020 | DEPT. REQUEST 2021 | MANAGERS REC. 2021 | CITY COUNCIL APPROVED 2021 |
| 501000 | Salaries - Full Time | 31,545,953 | 31,685,063 | 31,986,038 | 19,024,846 | 32,000,000 | 31,518,451 | 29,942,528 | 29,942,528 |
| 501001 | Salaries - Part Time/Temp | 367,522 | 371,169 | 429,501 | 99,762 | 139,000 | 491,731 | 475,120 | 475,120 |
| 501002 | Salaries - Miscellaneous | 1,592,754 | 1,537,712 | 1,579,336 | 58,081 | 1,500,000 | 1,719,148 | 1,719,148 | 1,719,148 |
| 501300 | Overtime | 3,845,025 | 3,885,763 | 2,748,220 | 500,644 | 2,000,000 | 2,644,646 | 2,644,646 | 2,644,646 |
| 501301 | Overtime - Reimbursable | 993,466 | 1,106,018 | 1,033,890 | 308,507 | 600,000 | 400,000 | 400,000 | 400,000 |
| 502200 | FICA | 310,859 | 310,523 | 338,133 | 154,075 | 308,400 | 315,760 | 299,972 | 299,972 |
| 502201 | Medicare | 563,483 | 563,604 | 562,507 | 289,890 | 582,000 | 541,825 | 514,734 | 514,734 |
| 502300 | Pension | 16,334,689 | 17,712,934 | 19,081,465 | 404,228 | 18,999,059 | 18,656,041 | 18,656,041 | 18,656,041 |
| 502400 | Staff Education | 62,852 | 54,067 | 70,000 | 19,341 | 50,000 | 70,000 | 70,000 | 70,000 |
| 513200 | Employee Training/Conference | 114,289 | 140,458 | 140,000 | 74,722 | 140,000 | 240,000 | 240,000 | 240,000 |
| 515800 | Travel Expenses | 27,906 | 41,572 | 25,000 | 7,530 | 25,000 | 25,000 | 25,000 | 25,000 |
| 518001 | Membership Dues | 32,337 | 23,149 | 33,000 | 20,853 | 30,000 | 33,000 | 33,000 | 33,000 |
| 518002 | Subsistence Allowance | 10,175 | 7,248 | 9,080 | 767 | 7,000 | 9,080 | 9,080 | 9,080 |
| 523300 | Professional Services | 59,121 | 67,785 | 85,000 | 56,582 | 112,000 | 85,000 | 85,000 | 85,000 |
| 523302 | Canine | 12,542 | 10,810 | 25,086 | 3,613 | 15,000 | 25,086 | 25,086 | 25,086 |
| 523400 | Technical Services | 133,771 | 218,980 | 852,688 | 771,907 | 820,000 | 652,000 | 652,000 | 652,000 |
| 524200 | Contractual Services | 30,066 | 31,635 | 42,877 | 0 | 32,000 | 717,877 | 717,877 | 717,877 |
| 524300 | Repairs & Maintenance | 9,357 | 7,474 | 21,907 | 5,150 | 15,000 | 21,907 | 21,907 | 21,907 |
| 524302 | Radio Maintenance | 310,283 | 247,148 | 318,957 | 109,650 | 250,000 | 250,000 | 250,000 | 250,000 |
| 524400 | Rent | 11,190 | 0 | 2,000 | 0 | 0 | 2,000 | 2,000 | 2,000 |
| 525300 | Telephone | 0 | 0 | 0 | 89 | 150 | 0 | 0 | 0 |
| 525301 | Cell Phone & Wireless | 54,631 | 64,213 | 60,000 | 69,303 | 140,000 | 60,000 | 60,000 | 60,000 |
| 525302 | Postage | 30,501 | 27,885 | 30,019 | 302 | 28,000 | 30,019 | 30,019 | 30,019 |
| 525400 | Advertising | 0 | 82 | 2,500 | 247 | 500 | 2,500 | 2,500 | 2,500 |
| 525500 | Printing | 26,554 | 12,882 | 25,404 | 7,001 | 14,000 | 25,404 | 25,404 | 25,404 |
| 536100 | Supplies - Office | 30,391 | 55,141 | 40,000 | 23,858 | 46,000 | 40,000 | 40,000 | 40,000 |
| 536101 | Supplies - Janitorial | 174 | 362 | 1,000 | 532 | 1,000 | 1,000 | 1,000 | 1,000 |
| 536102 | Supplies - Public Safety | 127,675 | 120,746 | 140,000 | 28,898 | 125,000 | 125,000 | 125,000 | 125,000 |
| 536106 | Supplies - Tools/App < 5000 | 58,499 | 59,294 | 64,474 | 17,644 | 60,000 | 60,000 | 60,000 | 60,000 |
| 536108 | Supplies - Chemicals | 653 | 1,013 | 6,500 | 1,801 | 4,000 | 6,500 | 6,500 | 6,500 |
| 536109 | Supplies - Uniforms | 203,469 | 198,398 | 210,000 | 102,920 | 210,000 | 210,000 | 200,000 | 200,000 |
| 536110 | Supplies - Ammunition | 31,221 | 33,521 | 42,460 | 16,242 | 35,000 | 42,460 | 35,000 | 35,000 |
| 536210 | Natural Gas | 10,528 | 6,599 | 15,000 | 0 | 10,000 | 10,000 | 10,000 | 10,000 |
| 536270 | Water | 7,461 | 7,544 | 8,000 | 3,127 | 8,000 | 8,000 | 8,000 | 8,000 |
| 536400 | Books & Periodicals | 1,710 | 1,520 | 2,855 | 0 | 2,000 | 2,855 | 2,855 | 2,855 |
| 548000 | Miscellaneous Expense | 10 | 0 | 6,500 | 0 | 0 | 6,500 | 6,500 | 6,500 |
| TOTAL | | 56,951,117 | 58,612,312 | 60,039,397 | 22,182,112 | 58,308,109 | 59,048,790 | 57,395,917 | 57,395,917 |

**CITY OF JOLIET
2021 BUDGET
EXPENDITURE SUMMARY**

| DEPARTMENT: POLICE DEPARTMENT | | FUND: GENERAL | ORGANIZATION NO. 06001000 | ACTIVITY: ADMINISTRATION AND OPERATIONS | | | | | |
|---|------------------------------|---------------------------------|---------------------------------|---|------------------------------|-----------------------------|--------------------------|--------------------------|-------------------------------------|
| OBJECT NO. | ACCOUNT CLASSIFICATION | PRIOR YEAR ACTUAL 2018 | PRIOR YEAR ACTUAL 2019 | CURRENT BUDGET 2020 | ACTUAL AS OF 6/30/2020 | EST. YEAR END 2020 | DEPT. REQUEST 2021 | MANAGERS REC. 2021 | CITY COUNCIL APPROVED 2021 |
| 501000 | Salaries - Full Time | 31,545,953 | 31,685,063 | 31,986,038 | 19,024,846 | 32,000,000 | 31,518,451 | 29,942,528 | 29,942,528 |
| 501001 | Salaries - Part Time/Temp | 101,391 | 112,058 | 159,501 | 31,810 | 64,000 | 159,501 | 159,501 | 159,501 |
| 501002 | Salaries - Miscellaneous | 1,592,754 | 1,537,712 | 1,579,336 | 58,081 | 1,500,000 | 1,719,148 | 1,719,148 | 1,719,148 |
| 501300 | Overtime | 3,845,025 | 3,885,763 | 2,748,220 | 500,644 | 2,000,000 | 2,644,646 | 2,644,646 | 2,644,646 |
| 501301 | Overtime - Reimbursable | 993,466 | 1,106,018 | 1,033,890 | 308,507 | 600,000 | 400,000 | 400,000 | 400,000 |
| 502200 | FICA | 294,358 | 294,459 | 321,393 | 149,862 | 300,000 | 295,175 | 280,416 | 280,416 |
| 502201 | Medicare | 559,624 | 559,847 | 558,592 | 288,905 | 580,000 | 536,996 | 510,146 | 510,146 |
| 502300 | Pension | 16,334,689 | 17,712,934 | 19,081,465 | 404,228 | 18,999,059 | 18,656,041 | 18,656,041 | 18,656,041 |
| 502400 | Staff Education | 62,852 | 54,067 | 70,000 | 19,341 | 50,000 | 70,000 | 70,000 | 70,000 |
| 513200 | Employee Training/Conference | 114,289 | 140,458 | 140,000 | 74,722 | 140,000 | 240,000 | 240,000 | 240,000 |
| 515800 | Travel Expenses | 27,906 | 41,572 | 25,000 | 7,530 | 25,000 | 25,000 | 25,000 | 25,000 |
| 518001 | Membership Dues | 32,337 | 23,149 | 33,000 | 20,853 | 30,000 | 33,000 | 33,000 | 33,000 |
| 518002 | Subsistence Allowance | 10,175 | 7,248 | 9,080 | 767 | 7,000 | 9,080 | 9,080 | 9,080 |
| 523300 | Professional Services | 59,121 | 67,785 | 85,000 | 56,582 | 112,000 | 85,000 | 85,000 | 85,000 |
| 523302 | Canine | 12,542 | 10,810 | 25,086 | 3,613 | 15,000 | 25,086 | 25,086 | 25,086 |
| 523400 | Technical Services | 133,771 | 218,980 | 852,688 | 771,907 | 820,000 | 652,000 | 652,000 | 652,000 |
| 524200 | Contractual Services | 30,066 | 31,635 | 42,877 | 0 | 32,000 | 717,877 | 717,877 | 717,877 |
| 524300 | Repairs & Maintenance | 9,357 | 7,474 | 21,907 | 5,150 | 15,000 | 21,907 | 21,907 | 21,907 |
| 524302 | Radio Maintenance | 310,283 | 247,148 | 318,957 | 109,650 | 250,000 | 250,000 | 250,000 | 250,000 |
| 524400 | Rent | 11,190 | 0 | 2,000 | 0 | 0 | 2,000 | 2,000 | 2,000 |
| 525300 | Telephone | 0 | 0 | 0 | 89 | 150 | 0 | 0 | 0 |
| 525301 | Cell Phone & Wireless | 54,631 | 64,213 | 60,000 | 69,303 | 140,000 | 60,000 | 60,000 | 60,000 |
| 525302 | Postage | 30,501 | 27,885 | 30,019 | 302 | 28,000 | 30,019 | 30,019 | 30,019 |
| 525400 | Advertising | 0 | 82 | 2,500 | 247 | 500 | 2,500 | 2,500 | 2,500 |
| 525500 | Printing | 26,554 | 12,882 | 25,404 | 7,001 | 14,000 | 25,404 | 25,404 | 25,404 |
| 536100 | Supplies - Office | 30,391 | 55,141 | 40,000 | 23,858 | 46,000 | 40,000 | 40,000 | 40,000 |
| 536101 | Supplies - Janitorial | 174 | 362 | 1,000 | 532 | 1,000 | 1,000 | 1,000 | 1,000 |
| 536102 | Supplies - Public Safety | 127,675 | 120,746 | 140,000 | 28,898 | 125,000 | 125,000 | 125,000 | 125,000 |
| 536106 | Supplies - Tools/App < 5000 | 58,499 | 59,294 | 64,474 | 17,644 | 60,000 | 60,000 | 60,000 | 60,000 |
| 536108 | Supplies - Chemicals | 653 | 1,013 | 6,500 | 1,801 | 4,000 | 6,500 | 6,500 | 6,500 |
| 536109 | Supplies - Uniforms | 203,469 | 198,398 | 210,000 | 102,920 | 210,000 | 210,000 | 200,000 | 200,000 |
| 536110 | Supplies - Ammunition | 31,221 | 33,521 | 42,460 | 16,242 | 35,000 | 42,460 | 35,000 | 35,000 |
| 536210 | Natural Gas | 10,528 | 6,599 | 15,000 | 0 | 10,000 | 10,000 | 10,000 | 10,000 |
| 536270 | Water | 7,461 | 7,544 | 8,000 | 3,127 | 8,000 | 8,000 | 8,000 | 8,000 |
| 536400 | Books & Periodicals | 1,710 | 1,520 | 2,855 | 0 | 2,000 | 2,855 | 2,855 | 2,855 |
| 548000 | Miscellaneous Expense | 10 | 0 | 6,500 | 0 | 0 | 6,500 | 6,500 | 6,500 |
| TOTAL | | 56,664,626 | 58,333,380 | 59,748,742 | 22,108,962 | 58,222,709 | 58,691,146 | 57,056,154 | 57,056,154 |

**CITY OF JOLIET
2021 BUDGET
EXPENDITURE SUMMARY**

| DEPARTMENT: POLICE DEPARTMENT | | FUND: GENERAL | ORGANIZATION NO. 06023000 | ACTIVITY: SCHOOL CROSSING GUARDS | | | | | |
|---|---------------------------|---------------------------------|---------------------------------|--|------------------------------|-----------------------------|--------------------------|--------------------------|-------------------------------------|
| OBJECT NO. | ACCOUNT CLASSIFICATION | PRIOR YEAR ACTUAL 2018 | PRIOR YEAR ACTUAL 2019 | CURRENT BUDGET 2020 | ACTUAL AS OF 6/30/2020 | EST. YEAR END 2020 | DEPT. REQUEST 2021 | MANAGERS REC. 2021 | CITY COUNCIL APPROVED 2021 |
| 501001 | Salaries - Part Time/Temp | 266,131 | 259,111 | 270,000 | 67,952 | 75,000 | 332,230 | 315,619 | 315,619 |
| 502200 | FICA | 16,501 | 16,064 | 16,740 | 4,213 | 8,400 | 20,585 | 19,556 | 19,556 |
| 502201 | Medicare | 3,859 | 3,757 | 3,915 | 985 | 2,000 | 4,829 | 4,588 | 4,588 |
| | TOTAL | 286,491 | 278,932 | 290,655 | 73,150 | 85,400 | 357,644 | 339,763 | 339,763 |

Personnel Worksheet

| Job / Class Title | Actual | Budgeted | Requested | Managers | City |
|---|---------------|---------------|---------------|---------------|---------------------|
| | 2018 | 2020 | 2021 | Rec. 2021 | Council Approved |
| <u>FULL TIME</u> | | | | | |
| Police Chief | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Deputy Police Chief | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 |
| Police Captain | 4.00 | 4.00 | 4.00 | 0.00 | 0.00 |
| Police Lieutenant | 13.00 | 13.00 | 13.00 | 13.00 | 13.00 |
| Police Sergeant | 38.00 | 38.00 | 39.00 | 39.00 | 39.00 |
| MPO/Assignment | 30.00 | 25.00 | 28.00 | 28.00 | 28.00 |
| MPO/Seniority | 97.00 | 93.00 | 80.00 | 80.00 | 80.00 |
| MPO/Years In Grade | 30.00 | 31.00 | 30.00 | 30.00 | 30.00 |
| Patrol Officer | 55.00 | 63.00 | 74.00 | 74.00 | 74.00 |
| Communications Director | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Communications Shift Supervisor | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 |
| Communications Technical Support Supervisor | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Public Safety Dispatcher I | 0.00 | 0.00 | 2.00 | 2.00 | 2.00 |
| Public Safety Dispatcher II | 33.00 | 33.00 | 31.00 | 31.00 | 31.00 |
| Account Clerk | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Public Safety Technical Professional | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 |
| Data Systems Specialist | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Fingerprint Technician | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Licensed Clinical Social Worker | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Parking Enforcement Officer | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| Secretary II | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 |
| Public Safety Clerk I | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 |
| Public Safety Clerk II | 19.00 | 19.00 | 20.00 | 20.00 | 20.00 |
| Management Assistant | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Special Project Coordinator | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Support Services Supervisor | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Sub-Total Full Time | 339.00 | 338.00 | 341.00 | 337.00 | 337.00 |
| <u>PART TIME</u> | | | | | |
| Office Assistant (1 Position) | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Parking Enforcement Officer (2 Positions) | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| Evidence Custodian Property Mg | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Latent Fingerprint Examiner | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| School Crossing Guard (44 Positions) | 44.00 | 44.00 | 44.00 | 44.00 | 44.00 |
| Sub-Total Part Time | 47.00 | 49.00 | 49.00 | 49.00 | 49.00 |
| TOTAL | 386.00 | 387.00 | 390.00 | 386.00 | 386.00 |

PERSONNEL COST SUMMARY
FISCAL YEAR - 2021
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 |
|--|-------------|--------|---------|----------|---------|-------|--------------------|------------------|------------|-----------------------|--------|--------|--------|-------|----------------------|---------|-------------|
| | | | | | | | | | | | | | | | | | |
| ADMINISTRATION & OPERATIONS | | | | | | | | | | | | | | | | | |
| POLICE CHIEF | 161,390 | 0 | 6,138 | 4,587 | 0 | 3,080 | 0 | 175,195 | 96,778 | 507 | 1,239 | 25,577 | 346 | 2,540 | 126,987 | 302,182 | |
| DEPUTY POLICE CHIEF | 153,817 | 0 | 6,138 | 2,100 | 0 | 6,353 | 0 | 168,408 | 93,029 | 507 | 1,239 | 25,577 | 346 | 2,442 | 123,140 | 291,548 | |
| DEPUTY POLICE CHIEF | 153,817 | 0 | 6,138 | 2,100 | 0 | 3,063 | 0 | 166,118 | 91,211 | 507 | 1,239 | 25,577 | 346 | 2,394 | 121,274 | 286,392 | |
| DEPUTY POLICE CHIEF | 153,817 | 0 | 6,138 | 2,100 | 0 | 3,063 | 1,386 | 166,504 | 91,977 | 507 | 1,239 | 25,577 | 346 | 2,414 | 122,060 | 288,564 | |
| DEPUTY POLICE CHIEF | 153,817 | 0 | 6,138 | 2,100 | 0 | 3,080 | 0 | 165,135 | 91,221 | 507 | 1,239 | 25,577 | 346 | 2,394 | 121,284 | 286,419 | |
| POLICE LIEUTENANT | 141,334 | 13,400 | 5,596 | 2,100 | 0 | 2,340 | 3,032 | 167,802 | 92,694 | 127 | 1,239 | 25,577 | 346 | 2,483 | 122,416 | 290,218 | |
| POLICE LIEUTENANT | 141,334 | 11,700 | 5,596 | 2,100 | 0 | 1,755 | 0 | 162,485 | 89,757 | 127 | 1,239 | 25,577 | 346 | 2,356 | 119,402 | 281,887 | |
| POLICE LIEUTENANT | 141,334 | 16,600 | 5,596 | 2,100 | 0 | 4,298 | 0 | 169,928 | 93,868 | 127 | 1,239 | 25,577 | 346 | 2,464 | 123,621 | 293,549 | |
| POLICE LIEUTENANT | 141,334 | 21,900 | 5,596 | 2,100 | 0 | 1,755 | 3,389 | 176,074 | 97,263 | 127 | 1,239 | 25,577 | 346 | 2,553 | 127,105 | 303,179 | |
| POLICE LIEUTENANT | 141,334 | 27,100 | 5,596 | 2,100 | 0 | 3,262 | 5,456 | 184,848 | 102,110 | 127 | 1,239 | 25,577 | 346 | 2,680 | 132,079 | 316,927 | |
| POLICE LIEUTENANT | 141,334 | 6,200 | 5,596 | 2,100 | 0 | 2,840 | 0 | 158,070 | 87,318 | 127 | 1,239 | 25,577 | 346 | 2,282 | 116,899 | 274,969 | |
| POLICE LIEUTENANT | 141,334 | 18,600 | 5,596 | 2,100 | 0 | 2,840 | 0 | 170,470 | 94,168 | 127 | 1,239 | 25,577 | 346 | 2,472 | 123,929 | 294,399 | |
| POLICE LIEUTENANT | 141,334 | 18,700 | 5,596 | 2,100 | 0 | 2,340 | 3,210 | 173,280 | 95,720 | 127 | 1,239 | 25,577 | 346 | 2,513 | 125,522 | 298,802 | |
| POLICE LIEUTENANT | 141,334 | 11,400 | 5,596 | 2,100 | 0 | 2,327 | 0 | 151,357 | 83,610 | 127 | 1,239 | 25,577 | 346 | 2,195 | 113,094 | 264,451 | |
| POLICE LIEUTENANT | 141,334 | 6,300 | 5,596 | 2,100 | 0 | 2,824 | 1,324 | 159,478 | 88,096 | 127 | 1,239 | 25,577 | 346 | 2,312 | 117,697 | 277,175 | |
| POLICE LIEUTENANT | 141,334 | 2,800 | 5,596 | 2,100 | 0 | 2,840 | 0 | 154,670 | 85,440 | 127 | 1,239 | 25,577 | 346 | 2,243 | 114,972 | 269,642 | |
| POLICE LIEUTENANT | 141,334 | 15,700 | 5,596 | 2,100 | 0 | 3,303 | 2,140 | 170,173 | 94,004 | 127 | 1,239 | 25,577 | 346 | 2,468 | 123,761 | 293,934 | |
| POLICE LIEUTENANT | 141,334 | 2,900 | 5,596 | 2,100 | 0 | 2,840 | 933 | 155,703 | 86,010 | 127 | 1,239 | 25,577 | 263 | 2,258 | 108,829 | 264,532 | |
| POLICE SERGEANT | 128,087 | 21,100 | 5,099 | 2,100 | 0 | 1,590 | 1,063 | 159,039 | 87,853 | 127 | 1,239 | 25,577 | 346 | 2,306 | 117,448 | 276,487 | |
| POLICE SERGEANT | 128,087 | 16,400 | 5,099 | 2,100 | 0 | 6,790 | 0 | 159,814 | 88,281 | 127 | 1,239 | 25,577 | 346 | 2,039 | 107,003 | 247,617 | |
| POLICE SERGEANT | 128,087 | 0 | 5,099 | 2,100 | 0 | 2,120 | 0 | 137,406 | 75,903 | 127 | 1,239 | 25,577 | 346 | 1,992 | 105,184 | 242,590 | |
| POLICE SERGEANT | 128,087 | 23,600 | 2,763 | 6,869 | 0 | 1,590 | 0 | 157,697 | 87,112 | 127 | 1,239 | 25,577 | 346 | 2,287 | 116,688 | 274,385 | |
| POLICE SERGEANT | 128,087 | 8,700 | 5,099 | 2,100 | 0 | 2,120 | 4,353 | 150,459 | 83,114 | 127 | 1,239 | 25,577 | 346 | 2,182 | 112,585 | 263,044 | |
| POLICE SERGEANT | 128,087 | 14,700 | 5,099 | 2,100 | 0 | 2,120 | 2,738 | 154,844 | 86,536 | 127 | 1,239 | 25,577 | 346 | 2,245 | 115,070 | 269,914 | |
| POLICE SERGEANT | 128,087 | 7,300 | 5,099 | 2,100 | 0 | 2,620 | 0 | 145,206 | 80,212 | 127 | 1,239 | 25,577 | 346 | 2,105 | 109,606 | 254,812 | |
| POLICE SERGEANT | 128,087 | 16,700 | 5,099 | 2,100 | 0 | 2,620 | 0 | 154,606 | 85,404 | 127 | 1,239 | 25,577 | 346 | 2,242 | 114,935 | 269,541 | |
| POLICE SERGEANT | 128,087 | 5,200 | 5,099 | 2,100 | 0 | 2,620 | 0 | 143,106 | 79,052 | 127 | 1,239 | 25,577 | 346 | 2,075 | 108,416 | 251,522 | |
| POLICE SERGEANT | 128,087 | 6,500 | 5,099 | 2,100 | 0 | 3,567 | 0 | 145,353 | 80,293 | 127 | 1,239 | 25,577 | 346 | 2,108 | 109,690 | 255,043 | |
| POLICE SERGEANT | 128,087 | 500 | 5,099 | 2,100 | 0 | 7,820 | 467 | 144,073 | 79,586 | 127 | 1,239 | 25,577 | 0 | 2,089 | 81,802 | 225,875 | |
| POLICE SERGEANT | 128,087 | 17,100 | 5,099 | 2,100 | 0 | 2,605 | 16,005 | 170,996 | 94,458 | 127 | 1,239 | 25,577 | 346 | 2,479 | 124,226 | 295,222 | |
| POLICE SERGEANT | 128,087 | 19,700 | 5,099 | 2,100 | 0 | 2,120 | 1,829 | 158,935 | 87,796 | 127 | 1,239 | 25,577 | 263 | 2,305 | 110,662 | 269,597 | |
| POLICE SERGEANT | 128,087 | 10,100 | 5,099 | 2,100 | 0 | 2,120 | 1,020 | 148,526 | 82,046 | 127 | 1,239 | 25,577 | 346 | 2,154 | 111,489 | 260,015 | |
| POLICE SERGEANT | 128,087 | 5,300 | 2,713 | 2,100 | 0 | 1,590 | 2,257 | 142,047 | 78,467 | 127 | 1,239 | 25,577 | 346 | 2,060 | 107,816 | 249,863 | |
| POLICE SERGEANT | 128,087 | 9,900 | 5,099 | 2,100 | 0 | 2,108 | 0 | 147,294 | 81,365 | 127 | 1,239 | 25,577 | 346 | 2,136 | 110,790 | 258,084 | |
| POLICE SERGEANT | 128,087 | 31,700 | 3,355 | 2,100 | 0 | 6,889 | 17,637 | 189,768 | 104,828 | 127 | 1,239 | 25,577 | 346 | 2,752 | 134,869 | 324,637 | |
| POLICE SERGEANT | 128,087 | 23,800 | 5,099 | 2,100 | 0 | 2,620 | 0 | 161,706 | 89,326 | 127 | 1,239 | 25,577 | 346 | 2,345 | 118,960 | 280,666 | |
| POLICE SERGEANT | 128,087 | 14,300 | 5,099 | 2,100 | 0 | 2,120 | 0 | 151,706 | 83,802 | 127 | 1,239 | 25,577 | 346 | 2,200 | 113,291 | 264,997 | |
| POLICE SERGEANT | 128,087 | 1,900 | 5,099 | 2,100 | 0 | 2,620 | 7,866 | 147,662 | 81,568 | 127 | 1,239 | 25,577 | 346 | 2,141 | 110,998 | 258,660 | |
| POLICE SERGEANT | 128,087 | 7,300 | 5,099 | 2,100 | 0 | 1,550 | 0 | 144,136 | 79,621 | 127 | 1,239 | 25,577 | 346 | 2,090 | 92,330 | 236,466 | |
| POLICE SERGEANT | 128,087 | 2,200 | 5,099 | 2,100 | 0 | 2,620 | 0 | 140,106 | 77,985 | 127 | 1,239 | 25,577 | 346 | 2,032 | 106,716 | 248,822 | |
| POLICE SERGEANT | 128,087 | 2,100 | 4,491 | 2,440 | 0 | 2,108 | 0 | 139,226 | 76,908 | 127 | 1,013 | 19,158 | 263 | 2,019 | 99,488 | 238,714 | |
| POLICE SERGEANT | 128,087 | 18,800 | 5,099 | 2,100 | 0 | 2,120 | 1,338 | 157,544 | 87,027 | 127 | 1,239 | 25,577 | 346 | 2,284 | 116,600 | 274,144 | |
| POLICE SERGEANT | 128,087 | 12,800 | 5,099 | 2,100 | 0 | 2,120 | 3,645 | 153,851 | 84,987 | 127 | 1,239 | 25,577 | 346 | 2,231 | 114,507 | 268,358 | |
| POLICE SERGEANT | 122,875 | 29,100 | 3,552 | 6,869 | 0 | 2,100 | 1,147 | 165,643 | 91,501 | 127 | 1,239 | 25,577 | 346 | 2,402 | 121,192 | 286,835 | |
| POLICE SERGEANT | 128,087 | 9,400 | 5,099 | 2,100 | 0 | 1,590 | 1,093 | 147,369 | 81,407 | 127 | 1,239 | 25,577 | 346 | 2,137 | 110,833 | 258,202 | |
| POLICE SERGEANT | 128,087 | 2,000 | 5,099 | 2,100 | 0 | 2,120 | 0 | 139,406 | 77,008 | 127 | 1,239 | 25,577 | 346 | 2,021 | 106,318 | 245,724 | |
| POLICE SERGEANT | 128,087 | 27,800 | 5,099 | 2,100 | 0 | 3,985 | 4,125 | 171,196 | 94,569 | 127 | 1,239 | 25,577 | 346 | 2,482 | 124,340 | 295,536 | |
| POLICE SERGEANT | 128,087 | 22,600 | 5,099 | 2,100 | 0 | 1,590 | 0 | 159,476 | 88,095 | 127 | 1,239 | 25,577 | 346 | 2,312 | 90,534 | 250,010 | |
| POLICE SERGEANT | 128,087 | 14,200 | 5,099 | 2,100 | 0 | 2,620 | 1,585 | 153,691 | 84,899 | 127 | 1,239 | 25,577 | 346 | 2,229 | 114,417 | 268,108 | |
| POLICE SERGEANT | 128,087 | 17,000 | 5,099 | 2,100 | 0 | 2,100 | 2,176 | 156,562 | 86,485 | 127 | 1,239 | 25,577 | 346 | 2,270 | 116,044 | 272,606 | |
| POLICE SERGEANT | 128,087 | 19,100 | 5,099 | 2,100 | 0 | 5,200 | 0 | 159,586 | 88,155 | 127 | 1,239 | 25,577 | 0 | 2,314 | 90,596 | 250,182 | |
| POLICE SERGEANT | 128,087 | 8,000 | 5,099 | 2,100 | 0 | 2,120 | 0 | 145,406 | 80,322 | 127 | 1,239 | 25,577 | 346 | 2,108 | 109,719 | 255,125 | |
| POLICE SERGEANT | 128,087 | 21,700 | 5,099 | 2,100 | 0 | 1,060 | 2,296 | 160,342 | 88,573 | 127 | 1,239 | 25,577 | 346 | 2,325 | 118,187 | 278,529 | |

PERSONNEL COST SUMMARY
 FISCAL YEAR - 2021
 POLICE DEPARTMENT

| POSITION | REGULAR PAY | OT PAY | HOLIDAY | STIPENDS | STEP UP | OTHER | SPECIAL ASSIGNMENT | DIRECT PAY TOTAL | RETIREMENT | LIFE / AD&D INSURANCE | DENTAL | HEALTH | VISION | FICA | FRINGE BENEFIT TOTAL | GRAND TOTAL |
|-----------------|-------------|--------|---------|----------|---------|-------|--------------------|------------------|------------|-----------------------|--------|--------|--------|-------|----------------------|-------------|
| POLICE SERGEANT | 106,770 | 15,900 | 986 | 2,100 | 0 | 6,889 | 555 | 133,200 | 73,580 | 127 | 1,013 | 19,158 | 263 | 1,931 | 96,072 | 229,272 |
| POLICE SERGEANT | 128,087 | 11,800 | 5,099 | 2,100 | 0 | 1,590 | 2,641 | 151,317 | 83,588 | 127 | 462 | 9,894 | 136 | 2,194 | 96,401 | 247,718 |
| MPO/ASSIGNMENT | 106,770 | 7,300 | 2,374 | 2,100 | 0 | 1,185 | 0 | 118,544 | 65,484 | 127 | 1,239 | 25,577 | 346 | 1,719 | 94,492 | 213,036 |
| MPO/ASSIGNMENT | 104,773 | 4,000 | 2,582 | 2,100 | 0 | 0 | 13,698 | 127,153 | 70,239 | 127 | 1,239 | 25,577 | 346 | 1,844 | 99,372 | 226,525 |
| MPO/ASSIGNMENT | 99,784 | 0 | 0 | 2,100 | 0 | 40 | 179 | 102,103 | 56,402 | 127 | 1,013 | 19,158 | 263 | 1,480 | 78,443 | 180,546 |
| MPO/ASSIGNMENT | 106,770 | 13,500 | 2,275 | 2,100 | 0 | 1,423 | 0 | 126,068 | 69,640 | 127 | 1,239 | 25,577 | 346 | 1,828 | 98,757 | 224,825 |
| MPO/ASSIGNMENT | 99,784 | 7,400 | 1,824 | 2,100 | 0 | 0 | 616 | 111,724 | 61,716 | 127 | 1,013 | 19,158 | 263 | 1,620 | 83,897 | 195,621 |
| MPO/ASSIGNMENT | 99,784 | 14,700 | 2,460 | 2,100 | 0 | 0 | 0 | 119,044 | 65,760 | 127 | 1,239 | 25,577 | 346 | 1,726 | 94,775 | 213,819 |
| MPO/ASSIGNMENT | 106,770 | 9,900 | 912 | 2,100 | 0 | 4,495 | 8,708 | 132,885 | 73,406 | 127 | 1,239 | 25,577 | 346 | 1,927 | 102,622 | 235,507 |
| MPO/ASSIGNMENT | 106,770 | 15,800 | 1,588 | 2,100 | 0 | 0 | 10,151 | 138,389 | 76,446 | 127 | 0 | 0 | 0 | 2,027 | 79,580 | 216,969 |
| MPO/ASSIGNMENT | 106,770 | 21,600 | 1,184 | 2,100 | 0 | 7,597 | 444 | 138,695 | 77,168 | 127 | 0 | 0 | 0 | 2,026 | 79,321 | 219,016 |
| MPO/ASSIGNMENT | 106,770 | 18,300 | 986 | 2,100 | 0 | 2,397 | 17,518 | 148,071 | 81,794 | 127 | 1,239 | 25,577 | 346 | 2,147 | 111,230 | 259,301 |
| MPO/ASSIGNMENT | 106,770 | 9,600 | 986 | 2,100 | 0 | 2,397 | 5,194 | 127,047 | 70,181 | 127 | 1,239 | 25,577 | 346 | 1,842 | 82,642 | 209,689 |
| MPO/ASSIGNMENT | 106,770 | 6,600 | 789 | 2,100 | 0 | 1,897 | 667 | 118,823 | 65,638 | 127 | 1,239 | 25,577 | 346 | 1,723 | 94,650 | 213,473 |
| MPO/ASSIGNMENT | 99,784 | 7,300 | 1,457 | 2,100 | 0 | 0 | 10,914 | 121,555 | 67,147 | 127 | 1,239 | 25,577 | 346 | 1,763 | 96,199 | 217,754 |
| MPO/ASSIGNMENT | 106,770 | 16,100 | 345 | 2,100 | 0 | 2,397 | 1,834 | 129,546 | 71,561 | 127 | 1,239 | 25,577 | 346 | 1,878 | 100,728 | 230,274 |
| MPO/ASSIGNMENT | 99,784 | 7,400 | 3,130 | 2,100 | 0 | 0 | 6,380 | 118,944 | 65,622 | 127 | 1,239 | 25,577 | 346 | 1,723 | 94,634 | 213,428 |
| MPO/ASSIGNMENT | 106,770 | 15,800 | 2,766 | 2,100 | 0 | 0 | 1,210 | 128,646 | 71,064 | 127 | 1,013 | 19,158 | 263 | 1,865 | 93,490 | 222,136 |
| MPO/ASSIGNMENT | 99,784 | 5,800 | 3,966 | 2,100 | 0 | 0 | 5,699 | 117,349 | 64,824 | 127 | 1,239 | 25,577 | 346 | 1,702 | 93,815 | 211,164 |
| MPO/ASSIGNMENT | 106,770 | 15,100 | 3,355 | 2,100 | 0 | 2,397 | 7,856 | 137,578 | 75,998 | 127 | 1,239 | 25,577 | 346 | 1,995 | 105,282 | 242,860 |
| MPO/ASSIGNMENT | 99,784 | 8,900 | 955 | 2,100 | 0 | 0 | 9,574 | 121,313 | 67,013 | 127 | 1,239 | 25,577 | 346 | 1,759 | 96,061 | 217,374 |
| MPO/ASSIGNMENT | 106,770 | 5,300 | 1,578 | 2,100 | 0 | 2,397 | 29,618 | 147,763 | 81,624 | 127 | 1,239 | 25,577 | 346 | 2,143 | 111,056 | 258,819 |
| MPO/ASSIGNMENT | 99,784 | 8,100 | 3,388 | 2,100 | 0 | 0 | 178 | 113,550 | 62,725 | 127 | 462 | 9,894 | 136 | 1,646 | 74,990 | 188,540 |
| MPO/ASSIGNMENT | 106,770 | 11,400 | 3,358 | 2,100 | 0 | 0 | 1,763 | 125,391 | 69,266 | 127 | 462 | 9,894 | 136 | 1,818 | 81,703 | 207,094 |
| MPO/ASSIGNMENT | 106,770 | 10,100 | 986 | 2,100 | 0 | 1,415 | 1,887 | 123,258 | 68,088 | 127 | 462 | 9,894 | 136 | 1,787 | 80,494 | 203,752 |
| MPO/ASSIGNMENT | 106,770 | 11,900 | 1,892 | 2,100 | 0 | 0 | 5,114 | 127,776 | 70,563 | 127 | 1,239 | 25,577 | 346 | 1,853 | 99,725 | 227,501 |
| MPO/ASSIGNMENT | 106,770 | 21,100 | 592 | 2,100 | 0 | 3,373 | 9,895 | 143,830 | 79,452 | 127 | 1,239 | 25,577 | 346 | 2,086 | 108,827 | 252,657 |
| MPO/ASSIGNMENT | 106,770 | 16,596 | 3,552 | 2,100 | 0 | 1,897 | 9,041 | 139,956 | 77,312 | 127 | 1,239 | 25,577 | 346 | 2,029 | 106,630 | 246,586 |
| MPO/SENIORITY | 106,770 | 1,200 | 553 | 2,100 | 0 | 4,264 | 0 | 114,887 | 63,464 | 127 | 1,013 | 19,158 | 263 | 1,666 | 85,691 | 200,578 |
| MPO/SENIORITY | 106,770 | 1,600 | 2,170 | 2,100 | 0 | 2,397 | 2,035 | 117,072 | 64,671 | 127 | 462 | 9,894 | 136 | 1,698 | 76,988 | 194,060 |
| MPO/SENIORITY | 106,770 | 14,000 | 1,184 | 2,100 | 0 | 1,897 | 0 | 125,951 | 69,575 | 127 | 1,239 | 25,577 | 346 | 1,826 | 98,690 | 224,641 |
| MPO/SENIORITY | 106,770 | 6,000 | 0 | 2,100 | 0 | 1,897 | 9,322 | 126,089 | 69,652 | 127 | 1,239 | 25,577 | 346 | 1,828 | 98,769 | 224,858 |
| MPO/SENIORITY | 106,770 | 14,500 | 493 | 2,100 | 0 | 1,423 | 2,183 | 127,469 | 70,414 | 127 | 1,239 | 25,577 | 346 | 1,848 | 99,551 | 227,020 |
| MPO/SENIORITY | 106,770 | 6,500 | 1,106 | 2,100 | 0 | 0 | 0 | 116,476 | 64,341 | 127 | 1,239 | 25,577 | 346 | 1,689 | 93,319 | 209,795 |
| MPO/SENIORITY | 106,770 | 8,700 | 789 | 2,100 | 0 | 4,393 | 518 | 123,270 | 68,094 | 127 | 1,239 | 25,577 | 346 | 1,787 | 97,170 | 220,440 |
| MPO/SENIORITY | 106,770 | 13,800 | 2,960 | 2,100 | 0 | 1,423 | 0 | 127,053 | 70,184 | 127 | 1,239 | 25,577 | 346 | 1,842 | 99,315 | 226,368 |
| MPO/SENIORITY | 106,770 | 12,300 | 1,776 | 2,100 | 0 | 1,423 | 19,535 | 143,904 | 79,493 | 127 | 1,239 | 25,577 | 346 | 2,087 | 108,869 | 252,773 |
| MPO/SENIORITY | 106,770 | 600 | 0 | 2,100 | 0 | 1,897 | 555 | 111,922 | 61,826 | 127 | 1,239 | 25,577 | 346 | 1,623 | 90,738 | 202,660 |
| MPO/SENIORITY | 106,770 | 1,200 | 0 | 2,100 | 0 | 1,897 | 0 | 111,967 | 61,851 | 127 | 1,239 | 25,577 | 346 | 1,624 | 90,764 | 202,731 |
| MPO/SENIORITY | 106,770 | 14,100 | 986 | 2,100 | 0 | 1,423 | 2,738 | 128,117 | 70,772 | 127 | 1,239 | 25,577 | 346 | 1,858 | 99,919 | 228,036 |
| MPO/SENIORITY | 106,770 | 3,300 | 0 | 2,100 | 0 | 2,397 | 777 | 112,833 | 62,329 | 127 | 1,239 | 25,577 | 346 | 1,636 | 91,254 | 204,087 |
| MPO/SENIORITY | 106,770 | 8,100 | 1,184 | 2,100 | 0 | 1,423 | 1,239 | 113,832 | 62,881 | 127 | 1,013 | 19,158 | 263 | 1,651 | 85,093 | 198,925 |
| MPO/SENIORITY | 106,770 | 1,500 | 369 | 2,100 | 0 | 5,200 | 3,071 | 122,648 | 67,751 | 127 | 1,239 | 25,577 | 346 | 1,778 | 96,818 | 219,466 |
| MPO/SENIORITY | 106,770 | 15,000 | 2,368 | 2,100 | 0 | 2,738 | 11,004 | 140,078 | 77,379 | 127 | 1,239 | 25,577 | 346 | 2,031 | 106,689 | 246,777 |
| MPO/SENIORITY | 106,770 | 700 | 922 | 2,100 | 0 | 0 | 0 | 110,492 | 61,036 | 127 | 1,239 | 25,577 | 346 | 1,602 | 89,927 | 200,419 |
| MPO/SENIORITY | 106,770 | 16,200 | 0 | 2,100 | 0 | 0 | 1,274 | 126,344 | 68,792 | 127 | 1,239 | 25,577 | 346 | 1,832 | 98,913 | 225,257 |
| MPO/SENIORITY | 106,770 | 0 | 0 | 2,100 | 0 | 5,200 | 0 | 114,070 | 63,012 | 127 | 0 | 0 | 0 | 1,654 | 64,793 | 178,863 |
| MPO/SENIORITY | 106,770 | 1,700 | 592 | 2,100 | 0 | 1,897 | 2,146 | 115,205 | 63,639 | 127 | 1,013 | 19,158 | 263 | 1,670 | 85,870 | 201,075 |
| MPO/SENIORITY | 106,770 | 1,400 | 2,368 | 2,100 | 0 | 1,897 | 0 | 114,535 | 63,269 | 127 | 1,239 | 25,577 | 346 | 1,661 | 92,219 | 206,754 |
| MPO/SENIORITY | 106,770 | 19,300 | 592 | 2,100 | 0 | 2,397 | 2,301 | 133,460 | 73,723 | 127 | 1,239 | 25,577 | 346 | 1,935 | 102,947 | 236,407 |
| MPO/SENIORITY | 106,770 | 1,400 | 3,157 | 2,100 | 0 | 1,423 | 0 | 114,850 | 63,443 | 127 | 1,239 | 25,577 | 346 | 1,665 | 92,397 | 207,247 |
| MPO/SENIORITY | 106,770 | 3,300 | 0 | 2,100 | 0 | 0 | 0 | 112,170 | 61,963 | 127 | 1,013 | 19,158 | 263 | 1,626 | 84,150 | 196,320 |
| MPO/SENIORITY | 106,770 | 100 | 553 | 2,100 | 0 | 0 | 0 | 109,523 | 60,501 | 127 | 1,013 | 19,158 | 263 | 1,588 | 82,650 | 192,173 |
| MPO/SENIORITY | 106,770 | 6,200 | 1,776 | 2,100 | 0 | 1,423 | 388 | 118,657 | 65,546 | 127 | 1,239 | 25,577 | 346 | 1,721 | 94,556 | 213,213 |
| MPO/SENIORITY | 106,770 | 1,600 | 987 | 2,100 | 0 | 1,897 | 3,182 | 116,536 | 64,374 | 127 | 1,239 | 25,577 | 346 | 1,690 | 93,353 | 209,889 |
| MPO/SENIORITY | 99,784 | 16,300 | 2,634 | 2,100 | 0 | 0 | 3,448 | 124,266 | 68,645 | 127 | 1,239 | 25,577 | 346 | 1,802 | 97,736 | 222,002 |
| MPO/SENIORITY | 106,770 | 15,700 | 2,368 | 2,100 | 0 | 2,439 | 888 | 130,265 | 71,958 | 127 | 1,239 | 25,577 | 346 | 1,889 | 101,136 | 231,401 |
| MPO/SENIORITY | 106,770 | 800 | 592 | 2,100 | 0 | 2,073 | 15,940 | 128,275 | 70,859 | 127 | 1,239 | 25,577 | 346 | 1,860 | 100,008 | 226,283 |
| MPO/SENIORITY | 106,770 | 14,100 | 2,766 | 2,100 | 0 | 0 | 5,623 | 131,359 | 72,563 | 127 | 1,013 | 19,158 | 263 | 1,905 | 95,029 | 226,388 |

PERSONNEL COST SUMMARY
FISCAL YEAR - 2021
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/SENORITY | 106,770 | 3,000 | 4,028 | 2,100 | 0 | 0 | 10,458 | 126,356 | 69,799 | 127 | 1,239 | 25,577 | 346 | 1,832 | 98,920 | 225,276 |
| MPO/SENORITY | 106,770 | 300 | 1,822 | 2,100 | 0 | 0 | 1,078 | 112,070 | 61,907 | 127 | 1,239 | 25,577 | 346 | 1,625 | 90,821 | 202,891 |
| MPO/SENORITY | 106,770 | 0 | 1,659 | 2,100 | 0 | 0 | 11,052 | 111,822 | 61,056 | 127 | 1,239 | 25,577 | 346 | 1,603 | 89,948 | 200,477 |
| MPO/SENORITY | 106,770 | 1,200 | 296 | 2,100 | 0 | 1,423 | 0 | 111,768 | 61,752 | 127 | 1,239 | 25,577 | 346 | 1,621 | 90,662 | 202,451 |
| MPO/SENORITY | 106,770 | 3,200 | 0 | 2,100 | 0 | 1,897 | 0 | 113,967 | 62,955 | 127 | 462 | 9,894 | 136 | 1,653 | 75,227 | 189,194 |
| MPO/SENORITY | 106,770 | 5,500 | 2,219 | 2,100 | 0 | 1,423 | 2,495 | 120,507 | 66,568 | 127 | 1,013 | 19,158 | 263 | 1,747 | 88,876 | 209,383 |
| MPO/SENORITY | 106,770 | 700 | 2,213 | 2,100 | 0 | 0 | - | 111,783 | 61,749 | 127 | 1,239 | 25,577 | 346 | 1,621 | 90,659 | 202,442 |
| MPO/SENORITY | 106,770 | 16,500 | 2,960 | 2,100 | 0 | 3,808 | 7,463 | 139,601 | 71,116 | 127 | 1,239 | 25,577 | 346 | 2,024 | 106,429 | 246,030 |
| MPO/SENORITY | 106,770 | 9,400 | 1,824 | 2,100 | 0 | 1,423 | 12,516 | 134,133 | 74,095 | 127 | 1,239 | 25,577 | 346 | 1,945 | 103,329 | 237,462 |
| MPO/SENORITY | 106,770 | 8,200 | 2,565 | 2,100 | 0 | 1,423 | 0 | 121,058 | 66,872 | 127 | 1,239 | 25,577 | 346 | 1,755 | 95,916 | 216,974 |
| MPO/SENORITY | 106,770 | 35,600 | 653 | 2,100 | 0 | 5,200 | 4,821 | 157,027 | 86,742 | 127 | 0 | 0 | 0 | 2,277 | 89,146 | 246,173 |
| MPO/SENORITY | 106,770 | 2,200 | 737 | 2,100 | 0 | 0 | 0 | 111,807 | 61,762 | 127 | 1,013 | 19,188 | 263 | 1,621 | 83,944 | 195,751 |
| MPO/SENORITY | 99,784 | 2,100 | 2,107 | 2,100 | 0 | 5,200 | 0 | 111,291 | 61,477 | 127 | 0 | 0 | 0 | 1,614 | 63,218 | 174,509 |
| MPO/SENORITY | 106,770 | 17,100 | 2,766 | 2,100 | 0 | 0 | 795 | 129,531 | 71,553 | 127 | 1,239 | 25,577 | 346 | 1,878 | 100,720 | 230,251 |
| MPO/SENORITY | 106,770 | 9,900 | 1,776 | 2,100 | 0 | 4,497 | 6,319 | 131,362 | 72,564 | 127 | 1,239 | 25,577 | 346 | 1,905 | 101,758 | 233,120 |
| MPO/SENORITY | 106,770 | 0 | 493 | 2,100 | 0 | 1,423 | 0 | 110,766 | 61,188 | 127 | 462 | 9,894 | 136 | 1,606 | 73,423 | 184,209 |
| MPO/SENORITY | 106,770 | 12,300 | 1,776 | 2,100 | 0 | 1,897 | 0 | 124,843 | 68,963 | 127 | 462 | 9,894 | 136 | 1,810 | 81,392 | 206,235 |
| MPO/SENORITY | 106,770 | 14,700 | 1,776 | 2,100 | 0 | 1,897 | 18,506 | 145,749 | 80,512 | 127 | 1,239 | 25,577 | 346 | 1,622 | 109,914 | 255,663 |
| MPO/SENORITY | 106,770 | 0 | 2,213 | 2,100 | 0 | 0 | 0 | 111,083 | 61,362 | 127 | 1,239 | 25,577 | 346 | 1,611 | 90,262 | 201,345 |
| MPO/SENORITY | 106,770 | 21,600 | 0 | 2,100 | 0 | 6,623 | 10,865 | 147,958 | 81,732 | 127 | 0 | 0 | 0 | 2,145 | 84,004 | 231,962 |
| MPO/SENORITY | 106,770 | 14,700 | 2,290 | 2,100 | 0 | 1,423 | 27,172 | 154,455 | 85,321 | 127 | 1,239 | 25,577 | 346 | 2,240 | 114,850 | 269,305 |
| MPO/SENORITY | 106,770 | 24,400 | 2,170 | 2,100 | 0 | 2,397 | 0 | 137,837 | 76,141 | 127 | 1,239 | 25,577 | 346 | 1,999 | 105,429 | 243,266 |
| MPO/SENORITY | 106,770 | 22,300 | 553 | 2,100 | 0 | 0 | 2,593 | 134,316 | 74,196 | 127 | 1,239 | 25,577 | 346 | 1,948 | 103,433 | 237,749 |
| MPO/SENORITY | 106,770 | 12,400 | 0 | 2,100 | 0 | 1,423 | 6,151 | 128,844 | 71,173 | 127 | 1,013 | 19,188 | 263 | 1,868 | 93,602 | 222,446 |
| MPO/SENORITY | 106,770 | 2,500 | 0 | 2,100 | 0 | 0 | 518 | 111,888 | 61,807 | 127 | 462 | 9,894 | 136 | 1,622 | 74,048 | 185,936 |
| MPO/SENORITY | 106,770 | 3,600 | 3,552 | 2,100 | 0 | 1,897 | 0 | 117,919 | 65,138 | 127 | 1,239 | 25,577 | 346 | 1,710 | 94,137 | 212,066 |
| MPO/SENORITY | 106,770 | 4,400 | 2,960 | 2,100 | 0 | 1,897 | 1,480 | 119,607 | 66,071 | 127 | 1,239 | 25,577 | 346 | 1,734 | 95,094 | 214,701 |
| MPO/SENORITY | 11,000 | 2,738 | 2,100 | 2,100 | 0 | 0 | 23,502 | 146,110 | 80,711 | 127 | 1,239 | 25,577 | 346 | 2,119 | 110,119 | 256,229 |
| MPO/SENORITY | 106,770 | 500 | 1,383 | 2,100 | 0 | 1,239 | 0 | 110,753 | 61,180 | 127 | 1,239 | 25,577 | 346 | 1,606 | 90,075 | 200,828 |
| MPO/SENORITY | 106,770 | 2,700 | 2,960 | 2,100 | 0 | 1,423 | 2,800 | 118,753 | 66,598 | 127 | 1,013 | 19,158 | 263 | 1,722 | 87,882 | 206,635 |
| MPO/SENORITY | 106,770 | 14,500 | 1,194 | 2,100 | 0 | 1,423 | 444 | 126,431 | 69,840 | 127 | 1,239 | 25,577 | 346 | 1,833 | 98,962 | 226,393 |
| MPO/SENORITY | 106,770 | 11,600 | 2,213 | 2,100 | 0 | 0 | 4,709 | 127,392 | 70,371 | 127 | 1,239 | 25,577 | 346 | 1,847 | 99,507 | 226,899 |
| MPO/SENORITY | 106,770 | 4,200 | 553 | 2,100 | 0 | 1,782 | 0 | 115,405 | 63,750 | 127 | 1,013 | 19,158 | 263 | 1,673 | 85,984 | 201,389 |
| MPO/SENORITY | 106,770 | 4,200 | 1,184 | 2,100 | 0 | 2,397 | 0 | 116,651 | 64,438 | 127 | 1,239 | 25,577 | 346 | 1,691 | 93,418 | 210,069 |
| MPO/SENORITY | 106,770 | 14,300 | 1,776 | 2,100 | 0 | 9,047 | 5,216 | 139,209 | 76,899 | 127 | 0 | 0 | 0 | 2,019 | 79,045 | 218,254 |
| MPO/SENORITY | 106,770 | 3,700 | 1,776 | 2,100 | 0 | 1,897 | 0 | 116,243 | 64,213 | 127 | 1,239 | 25,577 | 346 | 1,686 | 93,188 | 209,431 |
| MPO/SENORITY | 106,770 | 13,800 | 1,776 | 2,100 | 0 | 1,423 | 21,383 | 147,252 | 81,342 | 127 | 1,239 | 25,577 | 346 | 2,135 | 110,766 | 258,018 |
| MPO/SENORITY | 106,770 | 15,400 | 1,659 | 2,100 | 0 | 0 | 0 | 125,929 | 69,563 | 127 | 1,239 | 25,577 | 346 | 1,826 | 98,678 | 224,607 |
| MPO/SENORITY | 99,784 | 5,200 | 4,126 | 2,100 | 0 | 0 | 5,197 | 116,407 | 64,303 | 127 | 1,239 | 25,577 | 346 | 1,688 | 93,280 | 209,687 |
| MPO/SENORITY | 106,770 | 500 | 592 | 2,100 | 0 | 1,423 | 0 | 111,385 | 61,529 | 127 | 1,239 | 25,577 | 346 | 1,615 | 90,433 | 201,818 |
| MPO/SENORITY | 106,770 | 16,700 | 1,540 | 2,100 | 0 | 1,423 | 0 | 128,533 | 71,002 | 127 | 1,239 | 25,577 | 346 | 1,864 | 100,155 | 228,688 |
| MPO/SENORITY | 106,770 | 16,100 | 1,106 | 2,100 | 0 | 3,105 | 1,072 | 130,253 | 71,952 | 127 | 1,013 | 19,158 | 263 | 1,889 | 94,402 | 224,655 |
| MPO/SENORITY | 106,770 | 19,300 | 1,480 | 2,100 | 0 | 2,397 | 14,034 | 146,081 | 80,695 | 127 | 1,239 | 25,577 | 346 | 2,118 | 110,102 | 256,183 |
| MPO/SENORITY | 106,770 | 13,600 | 1,973 | 2,100 | 0 | 1,897 | 0 | 126,340 | 69,790 | 127 | 1,239 | 25,577 | 346 | 1,832 | 98,911 | 225,251 |
| MPO/SENORITY | 106,770 | 8,900 | 0 | 2,100 | 0 | 3,373 | 5,871 | 127,014 | 70,163 | 127 | 1,239 | 25,577 | 346 | 1,842 | 89,294 | 226,308 |
| MPO/SENORITY | 106,770 | 4,800 | 2,664 | 2,100 | 0 | 1,423 | 0 | 117,757 | 65,049 | 127 | 1,013 | 19,158 | 263 | 1,707 | 87,317 | 205,074 |
| MPO/SENORITY | 106,770 | 6,200 | 4,144 | 2,100 | 0 | 1,897 | 2,331 | 123,442 | 68,189 | 127 | 1,013 | 19,158 | 263 | 1,790 | 90,540 | 213,982 |
| MPOYEARS IN GRADE | 106,770 | 16,400 | 2,766 | 2,100 | 0 | 1,239 | 1,201 | 129,237 | 71,391 | 127 | 0 | 0 | 0 | 1,874 | 73,392 | 202,629 |
| MPOYEARS IN GRADE | 106,770 | 4,000 | 986 | 2,100 | 0 | 1,423 | 2,553 | 117,832 | 65,090 | 127 | 1,239 | 25,577 | 346 | 1,709 | 94,088 | 211,920 |
| MPOYEARS IN GRADE | 106,770 | 16,800 | 2,121 | 2,100 | 0 | 6,523 | 0 | 134,314 | 74,195 | 127 | 0 | 0 | 0 | 1,948 | 76,270 | 210,584 |
| MPOYEARS IN GRADE | 106,770 | 9,000 | 1,074 | 2,100 | 0 | 1,423 | 2,035 | 122,459 | 67,646 | 127 | 1,239 | 25,577 | 346 | 1,776 | 96,711 | 219,170 |
| MPOYEARS IN GRADE | 106,770 | 19,400 | 2,100 | 2,100 | 0 | 1,423 | 3,952 | 135,745 | 74,986 | 127 | 1,239 | 25,577 | 346 | 1,968 | 104,243 | 239,988 |
| MPOYEARS IN GRADE | 106,770 | 12,600 | 2,100 | 2,100 | 0 | 1,893 | 0 | 125,453 | 69,300 | 127 | 1,239 | 25,577 | 346 | 1,819 | 71,246 | 196,699 |
| MPOYEARS IN GRADE | 106,770 | 20,000 | 2,100 | 2,100 | 0 | 0 | 1,665 | 132,636 | 73,268 | 127 | 1,239 | 25,577 | 346 | 1,923 | 102,480 | 235,115 |
| MPOYEARS IN GRADE | 106,770 | 8,000 | 2,100 | 2,100 | 0 | 1,929 | 6,996 | 127,896 | 70,649 | 127 | 1,239 | 25,577 | 346 | 1,854 | 99,792 | 227,687 |
| MPOYEARS IN GRADE | 106,770 | 700 | 1,776 | 2,100 | 0 | 1,423 | 1,628 | 114,397 | 63,193 | 127 | 1,239 | 25,577 | 346 | 1,659 | 92,141 | 206,538 |
| MPOYEARS IN GRADE | 106,770 | 28,400 | 2,467 | 2,100 | 0 | 0 | 1,369 | 141,106 | 77,947 | 127 | 1,239 | 25,577 | 346 | 2,046 | 107,282 | 246,388 |
| MPOYEARS IN GRADE | 106,770 | 900 | 2,368 | 4,050 | 0 | 3,373 | 0 | 119,829 | 66,194 | 127 | 1,013 | 19,158 | 263 | 1,738 | 88,493 | 208,322 |
| MPOYEARS IN GRADE | 106,770 | 20,400 | 1,470 | 2,100 | 0 | 717 | 2,479 | 133,936 | 73,986 | 127 | 1,013 | 19,158 | 263 | 1,942 | 96,489 | 230,425 |
| MPOYEARS IN GRADE | 106,770 | 4,300 | 636 | 2,100 | 0 | 0 | 13,120 | 126,926 | 70,114 | 127 | 1,013 | 19,158 | 263 | 1,840 | 92,515 | 219,441 |

PERSONNEL COST SUMMARY
FISCAL YEAR - 2021
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 | 11,000 | 986 | 2,100 | 0 | 0 | 2,022 | 122,878 | 67,878 | 127 | 0 | 0 | 0 | 1,782 | 69,787 | 192,665 |
| MPO/YEARS IN GRADE | 106,770 | 10,200 | 493 | 2,100 | 0 | 0 | 0 | 119,563 | 66,047 | 127 | 1,239 | 25,577 | 346 | 1,734 | 95,070 | 214,633 |
| MPO/YEARS IN GRADE | 106,770 | 13,900 | 387 | 3,523 | 0 | 1,897 | 218 | 123,145 | 68,818 | 127 | 1,239 | 25,577 | 346 | 1,806 | 97,913 | 222,493 |
| MPO/YEARS IN GRADE | 106,770 | 15,200 | 2,960 | 2,100 | 0 | 1,897 | 218 | 123,145 | 71,340 | 127 | 1,239 | 25,577 | 346 | 1,873 | 100,502 | 229,647 |
| MPO/YEARS IN GRADE | 106,770 | 18,100 | 1,867 | 2,100 | 0 | 0 | 2,046 | 130,883 | 72,300 | 127 | 1,239 | 25,577 | 346 | 1,898 | 101,487 | 232,370 |
| MPO/YEARS IN GRADE | 106,770 | 10,400 | 1,284 | 2,100 | 0 | 0 | 1,634 | 122,188 | 67,497 | 127 | 1,239 | 25,577 | 346 | 1,772 | 96,558 | 218,746 |
| MPO/YEARS IN GRADE | 106,770 | 4,700 | 2,960 | 2,100 | 0 | 1,423 | 904 | 118,857 | 68,657 | 127 | 1,013 | 19,158 | 263 | 1,723 | 87,941 | 206,798 |
| MPO/YEARS IN GRADE | 106,770 | 5,300 | 1,480 | 2,100 | 0 | 1,897 | 0 | 117,547 | 64,933 | 127 | 1,013 | 19,158 | 263 | 1,704 | 87,198 | 204,745 |
| MPO/YEARS IN GRADE | 106,770 | 5,300 | 3,552 | 2,100 | 0 | 1,423 | 3,589 | 122,734 | 67,798 | 127 | 1,239 | 25,577 | 346 | 1,780 | 96,867 | 219,601 |
| MPO/YEARS IN GRADE | 106,770 | 14,100 | 1,184 | 2,100 | 0 | 1,423 | 12,246 | 137,823 | 76,133 | 127 | 1,239 | 25,577 | 346 | 1,998 | 105,420 | 243,243 |
| MPO/YEARS IN GRADE | 106,770 | 23,400 | 1,578 | 2,100 | 0 | 1,423 | 0 | 135,271 | 74,724 | 127 | 1,239 | 25,577 | 346 | 1,961 | 103,974 | 236,245 |
| MPO/YEARS IN GRADE | 106,770 | 1,800 | 3,256 | 2,100 | 0 | 1,003 | 0 | 114,929 | 63,487 | 127 | 1,239 | 25,577 | 346 | 1,666 | 92,442 | 207,371 |
| MPO/YEARS IN GRADE | 106,770 | 14,300 | 1,429 | 2,100 | 0 | 0 | 1,161 | 125,760 | 69,470 | 127 | 1,013 | 19,158 | 263 | 1,824 | 91,855 | 217,615 |
| PATROL OFFICER | 90,507 | 14,300 | 292 | 2,100 | 0 | 0 | 21,258 | 128,457 | 70,960 | 127 | 462 | 9,894 | 136 | 1,863 | 83,442 | 211,899 |
| PATROL OFFICER | 90,507 | 2,200 | 683 | 2,100 | 0 | 0 | 3,796 | 99,286 | 54,846 | 127 | 462 | 9,894 | 136 | 1,440 | 66,905 | 166,191 |
| PATROL OFFICER | 95,031 | 15,100 | 477 | 2,100 | 0 | 2,395 | 40,673 | 155,776 | 86,051 | 127 | 462 | 9,894 | 136 | 2,259 | 98,929 | 254,705 |
| PATROL OFFICER | 52,770 | 1,600 | 5,099 | 2,100 | 0 | 1,581 | 0 | 63,150 | 34,884 | 127 | 462 | 9,894 | 136 | 916 | 55,683 | 118,833 |
| PATROL OFFICER | 52,770 | 1,600 | 5,099 | 2,100 | 0 | 1,581 | 0 | 63,150 | 34,884 | 127 | 462 | 9,894 | 136 | 916 | 55,683 | 118,833 |
| PATROL OFFICER | 70,544 | 0 | 0 | 2,100 | 0 | 0 | 0 | 72,644 | 40,129 | 127 | 1,239 | 25,577 | 346 | 1,083 | 68,471 | 141,115 |
| PATROL OFFICER | 86,133 | 0 | 0 | 2,100 | 0 | 0 | 0 | 88,233 | 48,740 | 127 | 1,239 | 25,577 | 346 | 1,279 | 77,308 | 165,541 |
| PATROL OFFICER | 70,544 | 100 | 0 | 2,100 | 0 | 2,397 | 0 | 75,141 | 41,508 | 127 | 1,239 | 25,577 | 346 | 1,090 | 69,887 | 145,028 |
| PATROL OFFICER | 86,133 | 100 | 0 | 2,100 | 0 | 2,397 | 0 | 90,730 | 50,119 | 127 | 1,239 | 25,577 | 346 | 1,316 | 78,724 | 169,454 |
| PATROL OFFICER | 90,507 | 2,600 | 0 | 2,100 | 0 | 1,119 | 9,858 | 106,184 | 58,656 | 127 | 1,239 | 25,577 | 346 | 1,540 | 87,485 | 193,669 |
| PATROL OFFICER | 95,031 | 16,800 | 1,481 | 2,100 | 0 | 0 | 836 | 116,248 | 64,215 | 127 | 1,239 | 25,577 | 346 | 1,686 | 93,190 | 209,438 |
| PATROL OFFICER | 95,031 | 3,100 | 1,004 | 2,100 | 0 | 0 | 7,417 | 108,652 | 60,019 | 127 | 1,239 | 25,577 | 346 | 1,575 | 88,883 | 197,535 |
| PATROL OFFICER | 90,507 | 4,200 | 391 | 2,100 | 0 | 5,200 | 1,987 | 104,385 | 57,662 | 127 | 0 | 0 | 0 | 1,514 | 59,303 | 163,688 |
| PATROL OFFICER | 86,133 | 0 | 0 | 2,100 | 0 | 1,088 | 0 | 89,321 | 49,341 | 127 | 1,239 | 25,577 | 346 | 1,295 | 77,925 | 167,246 |
| PATROL OFFICER | 95,031 | 2,700 | 979 | 2,100 | 0 | 0 | 0 | 100,810 | 55,687 | 127 | 1,239 | 25,577 | 346 | 1,462 | 84,438 | 185,248 |
| PATROL OFFICER | 86,133 | 0 | 0 | 2,100 | 0 | 0 | 0 | 88,233 | 48,740 | 127 | 1,239 | 25,577 | 346 | 1,279 | 77,308 | 165,541 |
| PATROL OFFICER | 86,133 | 0 | 0 | 2,100 | 0 | 0 | 0 | 88,233 | 48,740 | 127 | 1,239 | 25,577 | 346 | 1,279 | 77,308 | 165,541 |
| PATROL OFFICER | 86,133 | 0 | 0 | 2,100 | 0 | 0 | 0 | 88,233 | 48,740 | 127 | 1,239 | 25,577 | 346 | 1,279 | 77,308 | 165,541 |
| PATROL OFFICER | 95,031 | 14,000 | 3,464 | 2,100 | 0 | 0 | 14,423 | 129,018 | 71,270 | 127 | 1,239 | 25,577 | 346 | 1,871 | 100,430 | 229,448 |
| PATROL OFFICER | 52,770 | 1,600 | 5,099 | 2,100 | 0 | 5,200 | 0 | 66,769 | 36,883 | 127 | 0 | 0 | 0 | 968 | 37,978 | 104,747 |
| PATROL OFFICER | 70,544 | 14,000 | 477 | 2,100 | 0 | 494 | 0 | 98,302 | 54,302 | 127 | 1,013 | 19,158 | 263 | 1,425 | 86,548 | 191,079 |
| PATROL OFFICER | 95,031 | 15,100 | 2,938 | 2,100 | 0 | 0 | 3,438 | 118,607 | 65,519 | 127 | 462 | 9,894 | 136 | 1,720 | 77,858 | 196,465 |
| PATROL OFFICER | 70,544 | 14,000 | 3,464 | 2,100 | 0 | 0 | 14,423 | 104,531 | 57,743 | 127 | 1,239 | 25,577 | 346 | 1,516 | 86,548 | 191,079 |
| PATROL OFFICER | 70,544 | 0 | 3,464 | 2,100 | 0 | 0 | 0 | 90,531 | 50,009 | 127 | 1,239 | 25,577 | 346 | 1,313 | 78,611 | 169,142 |
| PATROL OFFICER | 52,770 | 1,600 | 5,099 | 2,100 | 0 | 1,581 | 0 | 63,150 | 34,884 | 127 | 462 | 9,894 | 136 | 916 | 55,683 | 118,833 |
| PATROL OFFICER | 90,507 | 7,100 | 195 | 2,100 | 0 | 45 | 0 | 99,947 | 55,211 | 127 | 1,239 | 25,577 | 346 | 1,449 | 83,949 | 183,896 |
| PATROL OFFICER | 52,770 | 1,600 | 5,099 | 2,100 | 0 | 1,581 | 0 | 63,150 | 34,884 | 127 | 462 | 9,894 | 136 | 916 | 55,683 | 118,833 |
| PATROL OFFICER | 70,544 | 14,000 | 3,464 | 2,100 | 0 | 0 | 14,423 | 104,531 | 57,743 | 127 | 1,239 | 25,577 | 346 | 1,516 | 86,548 | 191,079 |
| PATROL OFFICER | 90,507 | 1,300 | 2,541 | 2,100 | 0 | 0 | 12,411 | 108,859 | 60,134 | 127 | 1,239 | 25,577 | 346 | 1,578 | 89,001 | 197,860 |
| PATROL OFFICER | 52,770 | 1,600 | 5,099 | 2,100 | 0 | 1,581 | 0 | 63,150 | 34,884 | 127 | 462 | 9,894 | 136 | 916 | 55,683 | 118,833 |
| PATROL OFFICER | 90,507 | 9,900 | 0 | 2,100 | 0 | 0 | 8,415 | 110,922 | 61,273 | 127 | 1,239 | 25,577 | 346 | 1,608 | 90,170 | 201,092 |
| PATROL OFFICER | 52,770 | 1,600 | 5,099 | 2,100 | 0 | 1,581 | 0 | 63,150 | 34,884 | 127 | 462 | 9,894 | 136 | 916 | 55,683 | 118,833 |
| PATROL OFFICER | 90,507 | 12,300 | 782 | 2,100 | 0 | 0 | 3,478 | 109,167 | 60,304 | 127 | 462 | 9,894 | 136 | 1,583 | 72,506 | 181,673 |
| PATROL OFFICER | 90,507 | 0 | 0 | 2,100 | 0 | 0 | 0 | 92,607 | 51,156 | 127 | 1,239 | 25,577 | 346 | 1,343 | 79,788 | 172,395 |
| PATROL OFFICER | 86,133 | 0 | 0 | 2,100 | 0 | 0 | 0 | 88,233 | 48,740 | 127 | 1,239 | 25,577 | 346 | 1,279 | 77,308 | 165,541 |
| PATROL OFFICER | 86,133 | 0 | 195 | 700 | 0 | 45 | 0 | 87,073 | 48,099 | 127 | 1,239 | 25,577 | 346 | 1,283 | 76,651 | 163,724 |
| PATROL OFFICER | 90,507 | 13,900 | 0 | 2,100 | 0 | 0 | 12,217 | 118,724 | 65,583 | 127 | 462 | 9,894 | 136 | 1,721 | 77,923 | 196,647 |
| PATROL OFFICER | 90,507 | 200 | 0 | 2,100 | 0 | 400 | 983 | 94,190 | 52,031 | 127 | 0 | 0 | 0 | 1,366 | 53,524 | 147,714 |
| PATROL OFFICER | 52,770 | 1,600 | 5,099 | 2,100 | 0 | 1,581 | 0 | 63,150 | 34,884 | 127 | 462 | 9,894 | 136 | 916 | 55,683 | 118,833 |
| PATROL OFFICER | 90,507 | 6,400 | 1,758 | 2,100 | 0 | 29 | 4,491 | 105,286 | 58,159 | 127 | 1,013 | 19,158 | 263 | 1,527 | 80,247 | 185,532 |
| PATROL OFFICER | 52,770 | 1,400 | 3,464 | 2,100 | 0 | 0 | 14,423 | 86,757 | 47,925 | 127 | 1,239 | 25,577 | 346 | 1,258 | 76,472 | 163,229 |
| PATROL OFFICER | 52,770 | 0 | 0 | 2,100 | 0 | 0 | 0 | 54,870 | 30,310 | 127 | 1,239 | 25,577 | 346 | 796 | 58,395 | 113,265 |
| PATROL OFFICER | 52,770 | 8,500 | 369 | 2,100 | 0 | 0 | 0 | 63,739 | 35,209 | 127 | 1,239 | 25,577 | 346 | 924 | 63,422 | 127,161 |
| PATROL OFFICER | 70,544 | 19,500 | 2,762 | 2,600 | 0 | 2,101 | 13,319 | 110,826 | 61,220 | 127 | 1,239 | 25,577 | 346 | 1,607 | 90,116 | 200,942 |
| PATROL OFFICER | 70,544 | 14,000 | 3,464 | 2,100 | 0 | 0 | 14,423 | 104,531 | 57,743 | 127 | 1,239 | 25,577 | 346 | 1,516 | 86,548 | 191,079 |
| PATROL OFFICER | 52,770 | 2,500 | 4,144 | 2,100 | 0 | 1,866 | 1,089 | 64,489 | 35,624 | 127 | 1,239 | 25,577 | 346 | 935 | 63,848 | 126,337 |

**PERSONNEL COST SUMMARY
FISCAL YEAR - 2021
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 |
|-------------------------------------|-------------|--------|---------|----------|---------|-------|--------------------|------------------|----------------------|--------|--------|--------|-------|----------------------|-------------|
| PATROL OFFICER | 90.507 | 0 | 0 | 2,100 | 0 | 0 | 0 | 92.607 | 51,156 | 462 | 9,894 | 136 | 1,343 | 63,118 | 155,725 |
| PATROL OFFICER | 52,770 | 19,500 | 2,762 | 2,600 | 0 | 2,101 | 13,319 | 93,062 | 51,402 | 1,239 | 25,577 | 346 | 1,349 | 80,040 | 173,092 |
| PATROL OFFICER | 86,133 | 3,900 | 2,960 | 2,100 | 0 | 1,415 | 103,289 | 57,057 | 127 | 462 | 9,894 | 136 | 1,498 | 69,174 | 172,463 |
| PATROL OFFICER | 52,770 | 14,100 | 2,343 | 4,050 | 0 | 2,600 | 5,724 | 81,587 | 45,069 | 0 | 0 | 0 | 1,183 | 46,379 | 127,966 |
| PATROL OFFICER | 95,031 | 23,300 | 3,484 | 2,100 | 0 | 2,995 | 126,890 | 70,094 | 127 | 1,239 | 25,577 | 346 | 1,840 | 99,223 | 226,113 |
| PATROL OFFICER | 86,133 | 8,800 | 2,467 | 2,100 | 0 | 2,384 | 113,378 | 62,630 | 127 | 1,239 | 25,577 | 346 | 1,644 | 91,563 | 204,941 |
| PATROL OFFICER | 86,133 | 2,997 | 1,776 | 2,100 | 0 | 1,897 | 6,224 | 101,127 | 55,863 | 127 | 1,239 | 25,577 | 1,466 | 84,618 | 185,745 |
| PATROL OFFICER | 90,507 | 2,100 | 1,758 | 2,100 | 0 | 1,758 | 1,758 | 96,604 | 53,364 | 127 | 9,894 | 136 | 1,401 | 65,384 | 161,988 |
| PATROL OFFICER | 70,544 | 1,700 | 0 | 2,100 | 0 | 2,053 | 0 | 76,397 | 42,202 | 127 | 1,239 | 25,577 | 1,108 | 70,599 | 148,996 |
| PATROL OFFICER | 86,133 | 2,608 | 394 | 2,100 | 0 | 2,600 | 35,534 | 129,369 | 71,463 | 0 | 0 | 0 | 1,876 | 73,466 | 202,835 |
| PATROL OFFICER | 90,507 | 4,900 | 585 | 700 | 0 | 600 | 0 | 97,292 | 53,744 | 462 | 9,894 | 136 | 1,411 | 65,774 | 163,066 |
| PATROL OFFICER | 95,031 | 13,200 | 0 | 2,100 | 0 | 0 | 3,914 | 114,245 | 63,109 | 127 | 1,013 | 263 | 1,657 | 85,327 | 199,572 |
| PATROL OFFICER | 90,507 | 200 | 391 | 2,100 | 0 | 5,200 | 0 | 98,398 | 54,355 | 127 | 0 | 0 | 1,427 | 55,909 | 154,307 |
| PATROL OFFICER | 86,133 | 4,100 | 2,861 | 2,100 | 0 | 0 | 556 | 95,750 | 52,892 | 127 | 1,239 | 25,577 | 1,388 | 81,569 | 177,319 |
| PATROL OFFICER | 90,507 | 12,200 | 391 | 2,100 | 0 | 5,200 | 0 | 110,398 | 60,984 | 127 | 0 | 0 | 1,601 | 62,712 | 173,110 |
| PATROL OFFICER | 86,133 | 18,892 | 5,099 | 2,100 | 0 | 1,581 | 0 | 111,805 | 61,761 | 127 | 1,239 | 25,577 | 1,621 | 90,671 | 202,476 |
| PATROL OFFICER | 70,544 | 0 | 3,484 | 2,100 | 0 | 0 | 14,423 | 90,531 | 50,009 | 127 | 1,239 | 25,577 | 1,313 | 78,611 | 169,142 |
| PATROL OFFICER | 95,031 | 11,000 | 2,938 | 2,100 | 0 | 245 | 834 | 112,148 | 61,951 | 127 | 1,013 | 263 | 1,626 | 84,138 | 196,286 |
| PATROL OFFICER | 95,031 | 200 | 955 | 2,100 | 0 | 0 | 0 | 98,286 | 54,293 | 127 | 1,239 | 25,577 | 1,425 | 83,007 | 181,293 |
| PATROL OFFICER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PATROL OFFICER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PATROL OFFICER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PATROL OFFICER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PATROL OFFICER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PATROL OFFICER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PATROL OFFICER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PATROL OFFICER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SPECIAL PROJECT COORDINATOR | 97,785 | 0 | 0 | 0 | 0 | 171 | 0 | 97,956 | 17,466 | 507 | 1,239 | 25,577 | 346 | 7,494 | 150,585 |
| SUPPORT SERVICES SUPERVISOR | 74,970 | 0 | 0 | 0 | 0 | 171 | 0 | 75,141 | 13,398 | 507 | 1,013 | 19,158 | 263 | 5,748 | 115,228 |
| LICENSED CLINICAL SOCIAL WORKER | 77,908 | 0 | 0 | 0 | 0 | 171 | 0 | 78,079 | 13,921 | 507 | 1,013 | 19,158 | 263 | 5,973 | 118,914 |
| MANAGEMENT ASSISTANT | 75,044 | 0 | 0 | 0 | 0 | 1,717 | 0 | 76,761 | 13,686 | 507 | 1,013 | 19,158 | 263 | 5,872 | 117,260 |
| ACCOUNT CLERK | 69,153 | 0 | 0 | 0 | 0 | 586 | 0 | 69,739 | 12,434 | 101 | 1,013 | 19,158 | 263 | 5,335 | 108,043 |
| SECRETARY II | 80,427 | 0 | 0 | 0 | 0 | 156 | 0 | 80,583 | 14,368 | 101 | 1,013 | 19,158 | 263 | 6,185 | 129,070 |
| DATA SYSTEMS SPECIALIST | 72,483 | 100 | 0 | 0 | 0 | 186 | 0 | 72,749 | 12,971 | 101 | 1,013 | 19,158 | 263 | 5,565 | 111,820 |
| PUBLIC SAFETY CLERK I | 36,494 | 9,100 | 0 | 0 | 0 | 5,200 | 0 | 50,794 | 9,057 | 101 | 0 | 0 | 0 | 3,886 | 63,838 |
| PUBLIC SAFETY CLERK II | 69,609 | 70 | 0 | 0 | 54 | 599 | 0 | 70,332 | 12,540 | 101 | 1,239 | 25,577 | 346 | 5,380 | 115,517 |
| PUBLIC SAFETY CLERK II | 66,433 | 3,300 | 0 | 0 | 10 | 1,140 | 0 | 70,883 | 12,638 | 101 | 462 | 9,894 | 136 | 5,423 | 99,537 |
| PUBLIC SAFETY CLERK II | 59,166 | 600 | 0 | 0 | 0 | 765 | 0 | 60,531 | 10,793 | 101 | 1,013 | 19,158 | 263 | 4,631 | 96,490 |
| PUBLIC SAFETY CLERK II | 69,609 | 100 | 0 | 0 | 0 | 563 | 0 | 70,272 | 12,529 | 101 | 1,239 | 25,577 | 346 | 5,376 | 115,440 |
| PUBLIC SAFETY CLERK II | 69,609 | 600 | 0 | 327 | 0 | 545 | 0 | 71,081 | 12,674 | 101 | 1,239 | 25,577 | 346 | 5,438 | 116,456 |
| PUBLIC SAFETY CLERK II | 66,433 | 7,600 | 0 | 0 | 0 | 585 | 0 | 74,618 | 13,304 | 101 | 0 | 0 | 5,708 | 19,113 | 93,731 |
| PUBLIC SAFETY CLERK II | 72,463 | 1,000 | 0 | 0 | 0 | 645 | 0 | 74,108 | 13,213 | 101 | 1,013 | 19,158 | 263 | 5,669 | 113,525 |
| PUBLIC SAFETY CLERK II | 66,433 | 2,500 | 0 | 0 | 0 | 1,608 | 0 | 70,539 | 12,577 | 507 | 1,013 | 19,158 | 263 | 5,396 | 109,463 |
| PUBLIC SAFETY CLERK II | 66,433 | 2,737 | 0 | 0 | 0 | 600 | 0 | 69,770 | 12,440 | 101 | 462 | 9,894 | 136 | 5,337 | 98,140 |
| PUBLIC SAFETY CLERK II | 66,433 | 1,000 | 0 | 0 | 22 | 1,590 | - | 69,045 | 12,311 | 101 | 1,239 | 25,577 | 346 | 5,282 | 113,901 |
| PUBLIC SAFETY CLERK II | 53,720 | 2,100 | 0 | 0 | 0 | 975 | 0 | 56,795 | 10,127 | 101 | 1,239 | 25,577 | 346 | 4,345 | 98,530 |
| PUBLIC SAFETY CLERK II | 69,609 | 2,500 | 0 | 0 | 51 | 780 | 0 | 72,940 | 13,005 | 101 | 462 | 9,894 | 136 | 5,580 | 102,118 |
| PUBLIC SAFETY CLERK II | 59,166 | 2,900 | 0 | 0 | 0 | 15 | - | 62,081 | 11,069 | 101 | 462 | 9,894 | 136 | 4,749 | 88,492 |
| PUBLIC SAFETY CLERK II | 63,365 | 400 | 0 | 0 | 0 | 375 | 0 | 64,140 | 11,436 | 101 | 1,239 | 25,577 | 346 | 4,907 | 107,746 |
| PUBLIC SAFETY CLERK II | 59,166 | 1,200 | 0 | 0 | 0 | 0 | 0 | 60,366 | 10,763 | 101 | 1,239 | 25,577 | 346 | 4,618 | 103,010 |
| PUBLIC SAFETY CLERK II | 66,433 | 2,900 | 0 | 0 | 0 | 780 | 0 | 70,113 | 12,501 | 101 | 1,239 | 25,577 | 346 | 5,364 | 115,241 |
| PUBLIC SAFETY CLERK II | 66,433 | 200 | 221 | 0 | 10 | 1,126 | 0 | 67,990 | 12,123 | 101 | 1,239 | 25,577 | 346 | 5,201 | 112,577 |
| PUBLIC SAFETY CLERK II | 63,365 | 0 | 0 | 0 | 0 | 555 | 0 | 63,920 | 11,397 | 101 | 462 | 9,894 | 136 | 4,890 | 90,800 |
| PUBLIC SAFETY CLERK II | 66,433 | 100 | 0 | 0 | 0 | 1,485 | 0 | 68,018 | 12,128 | 507 | 1,239 | 25,577 | 346 | 5,203 | 113,018 |
| COMMUNICATIONS DIRECTOR | 97,485 | 0 | 0 | 0 | 0 | 171 | 0 | 97,656 | 17,412 | 507 | 1,239 | 25,577 | 346 | 7,471 | 150,208 |
| COMMUNICATIONS TECHNICAL SUPERVISOR | 94,030 | 19,800 | 0 | 0 | 734 | 1,425 | 0 | 115,989 | 20,681 | 101 | 1,239 | 25,577 | 346 | 8,873 | 172,806 |
| COMMUNICATIONS SHIFT SUPERVISOR | 89,623 | 14,400 | 0 | 0 | 0 | 720 | 0 | 104,743 | 18,676 | 507 | 1,239 | 25,577 | 346 | 8,013 | 159,101 |
| COMMUNICATIONS SHIFT SUPERVISOR | 89,623 | 576 | 0 | 0 | 1,725 | 645 | 0 | 92,569 | 16,505 | 101 | 1,239 | 25,577 | 346 | 7,082 | 143,419 |

**PERSONNEL COST SUMMARY
FISCAL YEAR - 2021
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 |
|---------------------------------|-------------|--------|---------|----------|---------|-------|--------------------|------------------|------------|-----------------------|--------|--------|--------|-------|----------------------|-------------|
| COMMUNICATIONS SHIFT SUPERVISOR | 85,514 | 8,900 | 864 | 0 | 0 | 865 | 0 | 96,143 | 17,142 | 101 | 462 | 9,894 | 136 | 7,355 | 35,090 | 131,233 |
| PUBLIC SAFETY DISPATCHER I | 39,541 | 100 | 0 | 0 | 0 | 0 | 0 | 39,641 | 7,068 | 101 | 1,013 | 19,158 | 263 | 3,033 | 30,636 | 70,277 |
| PUBLIC SAFETY DISPATCHER I | 54,908 | 1,100 | 0 | 0 | 2,842 | 1,020 | 0 | 59,870 | 10,675 | 101 | 1,013 | 19,158 | 263 | 4,580 | 35,790 | 95,660 |
| PUBLIC SAFETY DISPATCHER II | 74,276 | 1,100 | 275 | 0 | 0 | 40 | 0 | 75,691 | 13,496 | 101 | 1,239 | 25,577 | 346 | 5,790 | 46,549 | 122,240 |
| PUBLIC SAFETY DISPATCHER II | 74,276 | 17,000 | 0 | 0 | 0 | 1,380 | 0 | 92,656 | 16,521 | 101 | 1,013 | 19,158 | 263 | 7,088 | 44,144 | 136,800 |
| PUBLIC SAFETY DISPATCHER II | 77,885 | 8,400 | 0 | 0 | 20 | 1,305 | - | 87,610 | 15,621 | 101 | 1,013 | 19,158 | 263 | 6,702 | 42,858 | 130,468 |
| PUBLIC SAFETY DISPATCHER II | 81,620 | 14,800 | 0 | 0 | 0 | 1,305 | 0 | 97,725 | 17,424 | 101 | 1,239 | 25,577 | 346 | 7,476 | 52,163 | 149,888 |
| PUBLIC SAFETY DISPATCHER II | 81,620 | 500 | 0 | 0 | 218 | 780 | 0 | 83,118 | 14,820 | 101 | 1,239 | 25,577 | 346 | 6,359 | 48,442 | 131,560 |
| PUBLIC SAFETY DISPATCHER II | 77,885 | 900 | 0 | 0 | 181 | 967 | 0 | 79,933 | 14,252 | 101 | 462 | 9,894 | 136 | 6,115 | 30,960 | 110,893 |
| PUBLIC SAFETY DISPATCHER II | 77,885 | 100 | 0 | 0 | 1,322 | 870 | 0 | 80,177 | 14,296 | 101 | 462 | 9,894 | 136 | 6,134 | 31,023 | 111,200 |
| PUBLIC SAFETY DISPATCHER II | 77,885 | 3,000 | 0 | 0 | 352 | 961 | 0 | 82,198 | 14,656 | 101 | 1,013 | 19,158 | 263 | 6,288 | 41,479 | 123,677 |
| PUBLIC SAFETY DISPATCHER II | 74,276 | 6,300 | 274 | 0 | 0 | 1,065 | 0 | 81,915 | 14,605 | 101 | 1,239 | 25,577 | 346 | 6,266 | 48,134 | 130,049 |
| PUBLIC SAFETY DISPATCHER II | 77,885 | 14,500 | 143 | 0 | 537 | 1,100 | 0 | 94,165 | 16,790 | 101 | 1,013 | 19,158 | 263 | 7,204 | 44,529 | 138,694 |
| PUBLIC SAFETY DISPATCHER II | 74,276 | 15,900 | 0 | 0 | 179 | 2,730 | 0 | 93,085 | 16,597 | 101 | 1,013 | 19,158 | 263 | 7,121 | 44,253 | 137,338 |
| PUBLIC SAFETY DISPATCHER II | 77,885 | 16,200 | 0 | 0 | 468 | 1,440 | 0 | 95,993 | 17,116 | 101 | 1,239 | 25,577 | 346 | 7,343 | 51,722 | 147,715 |
| PUBLIC SAFETY DISPATCHER II | 77,885 | 0 | 0 | 0 | 174 | 998 | 0 | 79,057 | 14,096 | 101 | 1,239 | 25,577 | 346 | 6,048 | 47,407 | 126,464 |
| PUBLIC SAFETY DISPATCHER II | 69,339 | 0 | 0 | 0 | 378 | 0 | 0 | 69,717 | 12,431 | 101 | 1,239 | 25,577 | 346 | 5,333 | 45,027 | 114,748 |
| PUBLIC SAFETY DISPATCHER II | 77,885 | 0 | 0 | 0 | 54 | 562 | 0 | 78,501 | 13,997 | 101 | 1,013 | 19,158 | 263 | 6,005 | 40,537 | 119,034 |
| PUBLIC SAFETY DISPATCHER II | 81,620 | 19,800 | 288 | 0 | 2,436 | 1,560 | 0 | 105,704 | 18,847 | 101 | 1,239 | 25,577 | 346 | 8,086 | 54,196 | 159,900 |
| PUBLIC SAFETY DISPATCHER II | 77,885 | 100 | 0 | 0 | 247 | 870 | 0 | 79,102 | 14,104 | 101 | 1,013 | 19,158 | 263 | 6,051 | 40,690 | 119,792 |
| PUBLIC SAFETY DISPATCHER II | 77,885 | 24,800 | 864 | 0 | 695 | 1,830 | 0 | 106,074 | 18,913 | 101 | 1,239 | 25,577 | 346 | 8,115 | 54,291 | 160,365 |
| PUBLIC SAFETY DISPATCHER II | 69,339 | 1,200 | 0 | 0 | 14 | 706 | 0 | 71,259 | 12,705 | 101 | 1,239 | 25,577 | 346 | 5,451 | 45,419 | 116,678 |
| PUBLIC SAFETY DISPATCHER II | 69,339 | 1,200 | 0 | 0 | 14 | 2,607 | 0 | 73,160 | 13,044 | 101 | 1,239 | 25,577 | 346 | 5,597 | 45,904 | 119,064 |
| PUBLIC SAFETY DISPATCHER II | 74,276 | 1,800 | 0 | 0 | 1,815 | 0 | 0 | 77,891 | 13,888 | 507 | 1,239 | 25,577 | 346 | 5,959 | 47,516 | 125,407 |
| PUBLIC SAFETY DISPATCHER II | 81,620 | 4,100 | 0 | 0 | 612 | 1,245 | 0 | 87,577 | 15,615 | 101 | 1,239 | 25,577 | 346 | 6,700 | 49,578 | 137,155 |
| PUBLIC SAFETY DISPATCHER II | 77,885 | 670 | 0 | 0 | 151 | 615 | 0 | 79,321 | 14,143 | 101 | 462 | 9,894 | 136 | 6,068 | 30,804 | 110,125 |
| PUBLIC SAFETY DISPATCHER II | 77,885 | 13,900 | 0 | 0 | 0 | 1,253 | 0 | 93,038 | 16,589 | 101 | 1,239 | 25,577 | 346 | 7,117 | 50,969 | 144,007 |
| PUBLIC SAFETY DISPATCHER II | 62,571 | 0 | 0 | 0 | 0 | 705 | 0 | 63,276 | 11,282 | 101 | 0 | 0 | 0 | 4,841 | 16,224 | 79,500 |
| PUBLIC SAFETY DISPATCHER II | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PUBLIC SAFETY DISPATCHER II | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PUBLIC SAFETY DISPATCHER II | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PUBLIC SAFETY DISPATCHER II | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PUBLIC SAFETY DISPATCHER II | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PUBLIC SAFETY DISPATCHER II | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PUBLIC SAFETY DISPATCHER II | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PUBLIC SAFETY DISPATCHER II | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| EVIDENCE CUSTODIAN PROPERTY MG | 36,300 | 0 | 0 | 0 | 0 | 0 | 0 | 36,300 | 0 | 0 | 0 | 0 | 0 | 2,777 | 2,777 | 39,077 |
| LATENT FINGERPRINT EXAMINER | 86,901 | 0 | 0 | 0 | 0 | 171 | 0 | 87,072 | 15,525 | 507 | 1,013 | 19,158 | 263 | 6,661 | 43,127 | 130,199 |
| OFFICE ASSISTANT | 36,300 | 0 | 0 | 0 | 0 | 0 | 0 | 36,300 | 0 | 0 | 0 | 0 | 0 | 2,777 | 2,777 | 39,077 |
| TRI-COUNTY AUTO TEST | | | | | | | | | | | | | | | | |
| POLICE SERGEANT | 128,087 | 0 | 5,099 | 2,100 | 0 | 1,581 | 0 | 136,867 | 75,605 | 127 | 1,239 | 25,577 | 346 | 1,985 | 104,879 | 241,746 |
| MPO/ASSIGNMENT | 95,031 | 0 | 2,460 | 2,100 | 0 | 0 | 0 | 99,591 | 55,014 | 127 | 1,239 | 25,577 | 346 | 1,444 | 83,747 | 183,338 |
| PARKING FUND | | | | | | | | | | | | | | | | |
| PARKING ENFORCEMENT OFFICER | 51,901 | 0 | 0 | 0 | 0 | 586 | 0 | 52,487 | 9,558 | 101 | 462 | 9,894 | 136 | 4,015 | 23,966 | 76,453 |
| PARKING ENFORCEMENT OFFICER | 67,578 | 0 | 0 | 0 | 0 | 586 | 0 | 68,164 | 12,154 | 101 | 1,013 | 19,158 | 263 | 5,215 | 37,904 | 106,068 |
| PARKING ENFORCEMENT OFFICER | 36,053 | 0 | 0 | 0 | 0 | 0 | 0 | 36,053 | 0 | 0 | 0 | 0 | 0 | 2,758 | 2,758 | 38,811 |
| PARKING ENFORCEMENT OFFICER | 36,053 | 0 | 0 | 0 | 0 | 0 | 0 | 36,053 | 0 | 0 | 0 | 0 | 0 | 2,758 | 2,758 | 38,811 |
| CROSSING GUARDS | | | | | | | | | | | | | | | | |
| SCHOOL CROSSING GUARD | 8,823 | 0 | 0 | 0 | 0 | 0 | 0 | 8,823 | 0 | 0 | 0 | 0 | 0 | 675 | 675 | 9,498 |
| SCHOOL CROSSING GUARD | 6,592 | 0 | 0 | 0 | 0 | 0 | 0 | 6,592 | 0 | 0 | 0 | 0 | 0 | 504 | 504 | 7,096 |
| SCHOOL CROSSING GUARD | 8,823 | 0 | 0 | 0 | 0 | 0 | 0 | 8,823 | 0 | 0 | 0 | 0 | 0 | 675 | 675 | 9,498 |
| SCHOOL CROSSING GUARD | 6,592 | 0 | 0 | 0 | 0 | 0 | 0 | 6,592 | 0 | 0 | 0 | 0 | 0 | 504 | 504 | 7,096 |
| SCHOOL CROSSING GUARD | 6,592 | 0 | 0 | 0 | 0 | 0 | 0 | 6,592 | 0 | 0 | 0 | 0 | 0 | 504 | 504 | 7,096 |
| SCHOOL CROSSING GUARD | 8,823 | 0 | 0 | 0 | 0 | 0 | 0 | 8,823 | 0 | 0 | 0 | 0 | 0 | 675 | 675 | 9,498 |
| SCHOOL CROSSING GUARD | 5,860 | 0 | 0 | 0 | 0 | 0 | 0 | 5,860 | 0 | 0 | 0 | 0 | 0 | 448 | 448 | 6,308 |
| SCHOOL CROSSING GUARD | 5,860 | 0 | 0 | 0 | 0 | 0 | 0 | 5,860 | 0 | 0 | 0 | 0 | 0 | 448 | 448 | 6,308 |
| SCHOOL CROSSING GUARD | 8,823 | 0 | 0 | 0 | 0 | 0 | 0 | 8,823 | 0 | 0 | 0 | 0 | 0 | 675 | 675 | 9,498 |
| SCHOOL CROSSING GUARD | 6,592 | 0 | 0 | 0 | 0 | 0 | 0 | 6,592 | 0 | 0 | 0 | 0 | 0 | 504 | 504 | 7,096 |
| SCHOOL CROSSING GUARD | 8,823 | 0 | 0 | 0 | 0 | 0 | 0 | 8,823 | 0 | 0 | 0 | 0 | 0 | 675 | 675 | 9,498 |
| SCHOOL CROSSING GUARD | 5,826 | 0 | 0 | 0 | 0 | 0 | 0 | 5,826 | 0 | 0 | 0 | 0 | 0 | 446 | 446 | 6,272 |
| 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 - 2021
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 |
|---------------------------|-------------------|------------------|----------------|----------------|---------------|----------------|--------------------|-------------------|-------------------|-----------------------|----------------|------------------|---------------|----------------|----------------------|-------------------|
| SCHOOL CROSSING GUARD | 6,592 | 0 | 0 | 0 | 0 | 0 | 0 | 6,592 | 0 | 0 | 0 | 0 | 0 | 504 | 504 | 7,096 |
| SCHOOL CROSSING GUARD | 5,826 | 0 | 0 | 0 | 0 | 0 | 0 | 5,826 | 0 | 0 | 0 | 0 | 0 | 446 | 446 | 6,272 |
| SCHOOL CROSSING GUARD | 8,823 | 0 | 0 | 0 | 0 | 0 | 0 | 8,823 | 0 | 0 | 0 | 0 | 0 | 675 | 675 | 9,498 |
| SCHOOL CROSSING GUARD | 8,823 | 0 | 0 | 0 | 0 | 0 | 0 | 8,823 | 0 | 0 | 0 | 0 | 0 | 675 | 675 | 9,498 |
| SCHOOL CROSSING GUARD | 6,592 | 0 | 0 | 0 | 0 | 0 | 0 | 6,592 | 0 | 0 | 0 | 0 | 0 | 504 | 504 | 7,096 |
| SCHOOL CROSSING GUARD | 6,592 | 0 | 0 | 0 | 0 | 0 | 0 | 6,592 | 0 | 0 | 0 | 0 | 0 | 504 | 504 | 7,096 |
| SCHOOL CROSSING GUARD | 5,860 | 0 | 0 | 0 | 0 | 0 | 0 | 5,860 | 0 | 0 | 0 | 0 | 0 | 448 | 448 | 6,308 |
| SCHOOL CROSSING GUARD | 5,860 | 0 | 0 | 0 | 0 | 0 | 0 | 5,860 | 0 | 0 | 0 | 0 | 0 | 448 | 448 | 6,308 |
| SCHOOL CROSSING GUARD | 6,592 | 0 | 0 | 0 | 0 | 0 | 0 | 6,592 | 0 | 0 | 0 | 0 | 0 | 504 | 504 | 7,096 |
| SCHOOL CROSSING GUARD | 6,592 | 0 | 0 | 0 | 0 | 0 | 0 | 6,592 | 0 | 0 | 0 | 0 | 0 | 504 | 504 | 7,096 |
| SCHOOL CROSSING GUARD | 8,823 | 0 | 0 | 0 | 0 | 0 | 0 | 8,823 | 0 | 0 | 0 | 0 | 0 | 675 | 675 | 9,498 |
| SCHOOL CROSSING GUARD | 8,823 | 0 | 0 | 0 | 0 | 0 | 0 | 8,823 | 0 | 0 | 0 | 0 | 0 | 675 | 675 | 9,498 |
| SCHOOL CROSSING GUARD | 8,823 | 0 | 0 | 0 | 0 | 0 | 0 | 8,823 | 0 | 0 | 0 | 0 | 0 | 675 | 675 | 9,498 |
| SCHOOL CROSSING GUARD | 8,823 | 0 | 0 | 0 | 0 | 0 | 0 | 8,823 | 0 | 0 | 0 | 0 | 0 | 675 | 675 | 9,498 |
| SCHOOL CROSSING GUARD | 8,823 | 0 | 0 | 0 | 0 | 0 | 0 | 8,823 | 0 | 0 | 0 | 0 | 0 | 675 | 675 | 9,498 |
| SCHOOL CROSSING GUARD | 6,904 | 0 | 0 | 0 | 0 | 0 | 0 | 6,904 | 0 | 0 | 0 | 0 | 0 | 528 | 528 | 7,432 |
| SCHOOL CROSSING GUARD | 5,826 | 0 | 0 | 0 | 0 | 0 | 0 | 5,826 | 0 | 0 | 0 | 0 | 0 | 446 | 446 | 6,272 |
| SCHOOL CROSSING GUARD | 8,823 | 0 | 0 | 0 | 0 | 0 | 0 | 8,823 | 0 | 0 | 0 | 0 | 0 | 675 | 675 | 9,498 |
| SCHOOL CROSSING GUARD | 8,823 | 0 | 0 | 0 | 0 | 0 | 0 | 8,823 | 0 | 0 | 0 | 0 | 0 | 675 | 675 | 9,498 |
| SCHOOL CROSSING GUARD | 5,826 | 0 | 0 | 0 | 0 | 0 | 0 | 5,826 | 0 | 0 | 0 | 0 | 0 | 446 | 446 | 6,272 |
| SCHOOL CROSSING GUARD | 8,823 | 0 | 0 | 0 | 0 | 0 | 0 | 8,823 | 0 | 0 | 0 | 0 | 0 | 675 | 675 | 9,498 |
| SCHOOL CROSSING GUARD | 6,904 | 0 | 0 | 0 | 0 | 0 | 0 | 6,904 | 0 | 0 | 0 | 0 | 0 | 528 | 528 | 7,432 |
| SCHOOL CROSSING GUARD | 8,823 | 0 | 0 | 0 | 0 | 0 | 0 | 8,823 | 0 | 0 | 0 | 0 | 0 | 675 | 675 | 9,498 |
| SCHOOL CROSSING GUARD | 8,823 | 0 | 0 | 0 | 0 | 0 | 0 | 8,823 | 0 | 0 | 0 | 0 | 0 | 675 | 675 | 9,498 |
| SCHOOL CROSSING GUARD | 8,823 | 0 | 0 | 0 | 0 | 0 | 0 | 8,823 | 0 | 0 | 0 | 0 | 0 | 675 | 675 | 9,498 |
| SCHOOL CROSSING GUARD | 5,826 | 0 | 0 | 0 | 0 | 0 | 0 | 5,826 | 0 | 0 | 0 | 0 | 0 | 446 | 446 | 6,272 |
| SCHOOL CROSSING GUARD | 6,592 | 0 | 0 | 0 | 0 | 0 | 0 | 6,592 | 0 | 0 | 0 | 0 | 0 | 504 | 504 | 7,096 |
| SCHOOL CROSSING GUARD | 5,826 | 0 | 0 | 0 | 0 | 0 | 0 | 5,826 | 0 | 0 | 0 | 0 | 0 | 446 | 446 | 6,272 |
| TOTAL 2021 REQUEST | 32,424,885 | 2,644,646 | 661,140 | 561,888 | 13,827 | 496,805 | 980,396 | 37,783,587 | 18,808,172 | 45,242 | 325,692 | 6,718,736 | 90,203 | 875,760 | 26,863,805 | 64,647,392 |

GENERAL FUND

| | | | | | | | | | | | | | | | | |
|-----------------------------|-------------------|------------------|----------------|----------------|---------------|----------------|----------------|-------------------|-------------------|---------------|----------------|------------------|---------------|----------------|-------------------|-------------------|
| ADMINISTRATION & OPERATIONS | 31,677,952 | 2,644,646 | 653,581 | 557,688 | 13,827 | 494,052 | 980,396 | 37,022,142 | 18,656,041 | 44,786 | 321,739 | 6,638,530 | 89,112 | 832,171 | 26,582,379 | 63,604,521 |
| 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 | 32,010,182 | 2,644,646 | 653,581 | 557,688 | 13,827 | 494,052 | 980,396 | 37,354,372 | 18,656,041 | 44,786 | 321,739 | 6,638,530 | 89,112 | 857,585 | 26,607,793 | 63,962,165 |

TRI-COUNTY AUTO THEFT

| | | | | | | | | | | | | | | | | |
|--|---------|---|-------|-------|---|-------|---|---------|---------|-----|-------|--------|-----|-------|---------|---------|
| | 223,118 | 0 | 7,559 | 4,200 | 0 | 1,581 | 0 | 236,458 | 130,619 | 254 | 2,478 | 51,154 | 692 | 3,429 | 188,626 | 425,084 |
|--|---------|---|-------|-------|---|-------|---|---------|---------|-----|-------|--------|-----|-------|---------|---------|

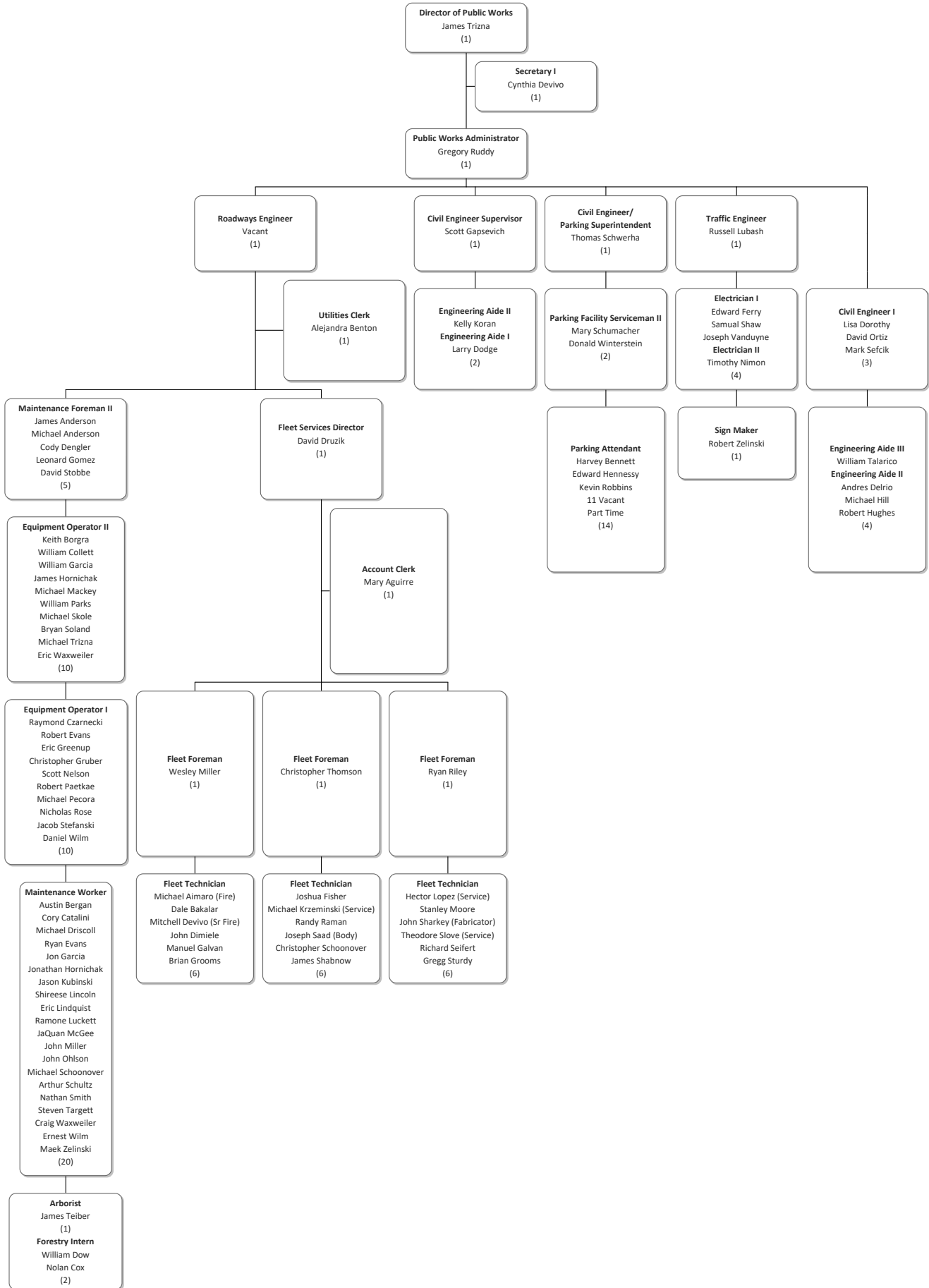
PARKING FUND

| | | | | | | | | | | | | | | | | |
|--|---------|---|---|---|---|-------|---|---------|--------|-----|-------|--------|-----|--------|--------|---------|
| | 191,585 | 0 | 0 | 0 | 0 | 1,172 | 0 | 192,757 | 21,512 | 202 | 1,475 | 29,052 | 399 | 14,746 | 67,386 | 260,143 |
|--|---------|---|---|---|---|-------|---|---------|--------|-----|-------|--------|-----|--------|--------|---------|

TOTAL

| | | | | | | | | | | | | | | | | |
|--|------------|-----------|---------|---------|--------|---------|---------|------------|------------|--------|---------|-----------|--------|---------|------------|------------|
| | 32,424,885 | 2,644,646 | 661,140 | 561,888 | 13,827 | 496,805 | 980,396 | 37,783,587 | 18,808,172 | 45,242 | 325,692 | 6,718,736 | 90,203 | 875,760 | 26,863,805 | 64,647,392 |
|--|------------|-----------|---------|---------|--------|---------|---------|------------|------------|--------|---------|-----------|--------|---------|------------|------------|

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

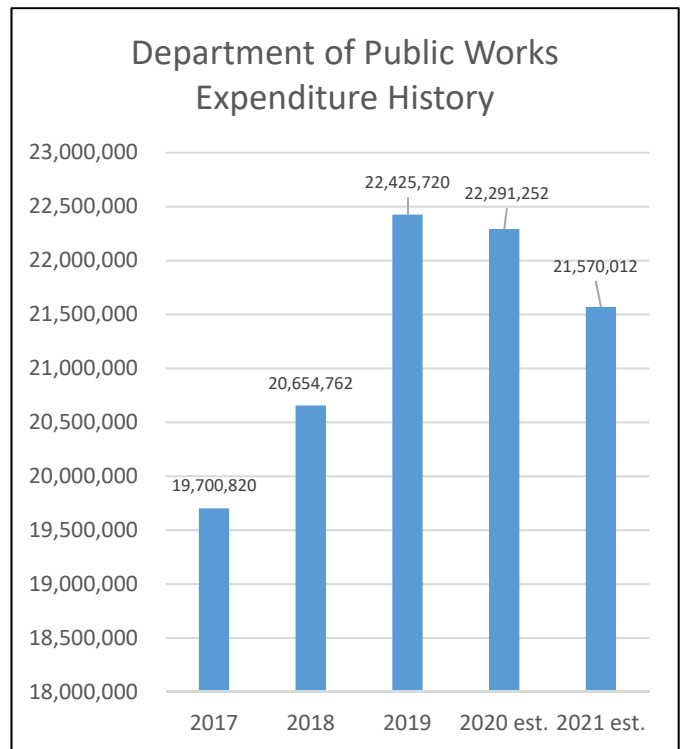
Expenditures are expected to decrease in this department by \$938,087 from the 2020 budget due to decreased costs for fuel and chemicals.

FY 2020 ACCOMPLISHMENTS

- Completed the Re-Opening of Chicago Street (Washington - Jefferson).
- Resurfaced 7.0 miles of roadways.
- Began the Reconstruction of the Essington Road Bridge over Rock Run Creek.

PERFORMANCE OBJECTIVES: FY 2021

- Complete Phase II Engineering for the Houbolt Road (I-80 – U.S. 6) Interchange / Roadways / Intersection Improvement.
- Construct the Black Road (IL 59 – U.S. 30) Traffic Signal Interconnection Project
- Begin Construction of the Houbolt Road (I-80 – U.S. Rte. 6) Interchange / Roadways / Intersection Improvement.
- Complete construction at the Essington Road Bridge over Rock Run Creek.



**CITY OF JOLIET
2021 BUDGET
EXPENDITURE SUMMARY**

| DEPARTMENT: PUBLIC WORKS DEPARTMENT | | FUND: GENERAL | ACTIVITIES: ELECTRICAL, ENGINEERING & CONSTRUCTION, FLEET SERVICES, ROADWAYS, FORESTRY | | | | | | |
|---|--------------------------------|------------------------|--|---------------------|------------------------|--------------------|--------------------|--------------------|----------------------------|
| OBJECT NO. | ACCOUNT CLASSIFICATION | PRIOR YEAR ACTUAL 2018 | PRIOR YEAR ACTUAL 2019 | CURRENT BUDGET 2020 | ACTUAL AS OF 6/30/2020 | EST. YEAR END 2020 | DEPT. REQUEST 2021 | MANAGERS REC. 2021 | CITY COUNCIL APPROVED 2021 |
| 501000 | Salaries - Full Time | 7,832,698 | 8,108,566 | 7,825,052 | 4,584,904 | 9,101,711 | 8,276,190 | 7,862,382 | 7,862,382 |
| 501001 | Salaries - Part Time/Temp | 73,383 | 63,675 | 60,000 | 10,070 | 15,000 | 80,400 | 76,380 | 76,380 |
| 501002 | Salaries - Miscellaneous | 127,294 | 147,084 | 188,973 | 2,651 | 142,343 | 197,184 | 197,184 | 197,184 |
| 501300 | Overtime | 913,531 | 1,096,436 | 977,247 | 28,546 | 95,000 | 1,005,247 | 1,005,247 | 1,005,247 |
| 502200 | FICA | 541,308 | 572,237 | 561,155 | 286,500 | 571,160 | 593,482 | 563,808 | 563,808 |
| 502201 | Medicare | 128,736 | 137,692 | 134,242 | 67,073 | 136,856 | 139,212 | 132,251 | 132,251 |
| 502300 | IMRF - Employer | 1,534,163 | 1,536,848 | 1,567,035 | 778,996 | 1,569,404 | 1,690,038 | 1,605,536 | 1,605,536 |
| 513200 | Employee Training/Conference | 9,514 | 13,061 | 20,870 | (2,579) | 2,620 | 20,870 | 20,870 | 20,870 |
| 515800 | Travel Expenses | 1,847 | 3,716 | 6,400 | 184 | 2,750 | 6,400 | 6,400 | 6,400 |
| 518000 | Misc. Employee Reimbursement | 11,161 | 13,376 | 15,600 | 6,756 | 12,500 | 15,600 | 15,600 | 15,600 |
| 518001 | Membership Dues | 6,117 | 6,415 | 9,800 | 3,459 | 10,050 | 9,800 | 9,800 | 9,800 |
| 523300 | Professional Services | 207,220 | 449,402 | 537,700 | 97,286 | 350,000 | 502,700 | 462,700 | 462,700 |
| 523400 | Technical Services | 57,750 | 43,062 | 72,000 | 21,307 | 72,000 | 125,000 | 72,000 | 72,000 |
| 524200 | Contractual Services | 1,283,918 | 1,285,165 | 1,565,000 | 507,990 | 1,310,000 | 2,074,000 | 1,425,000 | 1,425,000 |
| 524300 | Repairs & Maintenance | 1,605,895 | 1,793,552 | 1,914,000 | 743,991 | 1,551,500 | 2,029,000 | 1,731,500 | 1,731,500 |
| 525300 | Telephone | 4,968 | 240 | 11,175 | 121 | 250 | 11,175 | 11,175 | 11,175 |
| 525301 | Cell Phone & Wireless | 18,639 | 15,383 | 21,300 | 9,855 | 19,900 | 22,400 | 21,300 | 21,300 |
| 525302 | Postage | 2,599 | 2,611 | 2,750 | 410 | 2,500 | 2,750 | 2,750 | 2,750 |
| 525400 | Advertising | 2,908 | 2,204 | 5,300 | 2,914 | 6,300 | 4,300 | 4,300 | 4,300 |
| 525500 | Printing | 18,772 | 526 | 2,500 | 0 | 500 | 2,500 | 2,500 | 2,500 |
| 536100 | Supplies - Office | 17,502 | 10,376 | 12,900 | 5,286 | 18,804 | 12,900 | 12,900 | 12,900 |
| 536101 | Supplies - Janitorial | 11,333 | 11,743 | 13,000 | 3,832 | 13,800 | 15,000 | 13,000 | 13,000 |
| 536103 | Supplies - Vehicle | 378,336 | 394,148 | 445,000 | 171,213 | 400,000 | 500,000 | 400,000 | 400,000 |
| 536104 | Supplies - Equip Parts | 572,365 | 678,619 | 675,000 | 112,204 | 507,200 | 735,000 | 675,000 | 675,000 |
| 536106 | Supplies - Tools/App < 5000 | 48,446 | 74,122 | 74,500 | 26,525 | 80,500 | 89,500 | 74,500 | 74,500 |
| 536107 | Supplies - St Repair Materials | 114,812 | 146,628 | 175,000 | 35,089 | 175,000 | 200,000 | 150,000 | 150,000 |
| 536108 | Supplies - Chemicals | 877,627 | 920,310 | 1,271,000 | 709,606 | 1,271,000 | 1,271,000 | 971,000 | 971,000 |
| 536109 | Supplies - Uniforms | 20,359 | 23,007 | 20,600 | 11,665 | 20,800 | 27,400 | 21,400 | 21,400 |
| 536210 | Natural Gas | 32,589 | 18,861 | 32,300 | 4,242 | 25,500 | 32,300 | 32,300 | 32,300 |
| 536260 | Fuel - Unleaded | 785,513 | 826,130 | 777,000 | 395,302 | 790,604 | 670,000 | 598,059 | 598,059 |
| 536261 | Fuel - Diesel | 380,540 | 478,002 | 500,000 | 233,671 | 500,000 | 425,000 | 379,470 | 379,470 |
| 536220 | Electricity | 3,021,491 | 3,536,931 | 3,000,000 | 1,758,804 | 3,500,000 | 3,000,000 | 3,000,000 | 3,000,000 |
| 536270 | Water | 10,898 | 14,574 | 11,100 | 7,697 | 13,100 | 11,100 | 11,100 | 11,100 |
| 536400 | Books & Periodicals | 295 | 1,018 | 1,600 | 162 | 1,600 | 1,600 | 1,600 | 1,600 |
| 548000 | Miscellaneous Expense | 235 | 0 | 1,000 | 0 | 1,000 | 1,000 | 1,000 | 1,000 |
| TOTAL | | 20,654,762 | 22,425,720 | 22,508,099 | 10,625,732 | 22,291,252 | 23,800,048 | 21,570,012 | 21,570,012 |

**CITY OF JOLIET
2021 BUDGET
EXPENDITURE SUMMARY**

| DEPARTMENT: PUBLIC WORKS DEPARTMENT | | FUND: GENERAL | ORGANIZATION NO. 09001000 | ACTIVITY: ADMINISTRATION | | | | | |
|---|------------------------------|---------------------------------|---------------------------------|------------------------------------|------------------------------|-----------------------------|--------------------------|--------------------------|-------------------------------------|
| OBJECT NO. | ACCOUNT CLASSIFICATION | PRIOR YEAR ACTUAL 2018 | PRIOR YEAR ACTUAL 2019 | CURRENT BUDGET 2020 | ACTUAL AS OF 6/30/2020 | EST. YEAR END 2020 | DEPT. REQUEST 2021 | MANAGERS REC. 2021 | CITY COUNCIL APPROVED 2021 |
| 501000 | Salaries - Full Time | 294,737 | 293,915 | 294,923 | 147,291 | 294,923 | 293,903 | 279,208 | 279,208 |
| 501002 | Salaries - Miscellaneous | 343 | 343 | 343 | 0 | 343 | 342 | 342 | 342 |
| 502200 | FICA | 541,308 | 554,466 | 18,296 | 9,132 | 18,296 | 18,233 | 17,321 | 17,321 |
| 502201 | Medicare | 128,736 | 133,536 | 4,292 | 2,136 | 4,292 | 4,277 | 4,063 | 4,063 |
| 502300 | IMRF - Employer | 49,823 | 46,982 | 50,018 | 24,894 | 50,000 | 52,464 | 49,841 | 49,841 |
| 513200 | Employee Training/Conference | 0 | 140 | 200 | 150 | 200 | 200 | 200 | 200 |
| 515800 | Travel Expenses | 341 | 529 | 1,000 | 8 | 1,000 | 1,000 | 1,000 | 1,000 |
| 518001 | Membership Dues | 165 | 231 | 450 | 175 | 450 | 450 | 450 | 450 |
| 523300 | Professional Services | 0 | 0 | 200 | 0 | 0 | 200 | 200 | 200 |
| 525300 | Telephone | 0 | 0 | 100 | 0 | 0 | 100 | 100 | 100 |
| 525301 | Cell Phone & Wireless | 1,615 | 1,830 | 1,600 | 987 | 2,000 | 1,600 | 1,600 | 1,600 |
| 536100 | Supplies - Office | 0 | 0 | 400 | 0 | 400 | 400 | 400 | 400 |
| TOTAL | | 1,017,068 | 1,031,972 | 371,822 | 184,773 | 371,904 | 373,169 | 354,725 | 354,725 |

| DEPARTMENT: PUBLIC WORKS DEPARTMENT | | FUND: GENERAL | ORGANIZATION NO. 09028000 | ACTIVITY: ELECTRICAL | | | | | |
|---|------------------------------|---------------------------------|---------------------------------|--------------------------------|------------------------------|-----------------------------|--------------------------|--------------------------|-------------------------------------|
| OBJECT NO. | ACCOUNT CLASSIFICATION | PRIOR YEAR ACTUAL 2018 | PRIOR YEAR ACTUAL 2019 | CURRENT BUDGET 2020 | ACTUAL AS OF 6/30/2020 | EST. YEAR END 2020 | DEPT. REQUEST 2021 | MANAGERS REC. 2021 | CITY COUNCIL APPROVED 2021 |
| 501000 | Salaries - Full Time | 330,399 | 321,574 | 347,043 | 192,402 | 385,000 | 360,389 | 342,370 | 342,370 |
| 501002 | Salaries - Miscellaneous | 778 | 1,177 | 6,156 | 0 | 2,000 | 21,755 | 21,755 | 21,755 |
| 501300 | Overtime | 9,769 | 13,734 | 15,000 | 141 | 10,000 | 15,000 | 15,000 | 15,000 |
| 502200 | FICA | 0 | 787 | 22,814 | 11,938 | 24,000 | 24,609 | 23,379 | 23,379 |
| 502201 | Medicare | 0 | 184 | 5,352 | 2,792 | 5,600 | 5,772 | 5,483 | 5,483 |
| 502300 | IMRF - Employer | 80,280 | 55,737 | 62,372 | 32,617 | 65,000 | 70,811 | 67,270 | 67,270 |
| 513200 | Employee Training/Conference | 4,006 | 4,507 | 5,000 | 0 | 0 | 5,000 | 5,000 | 5,000 |
| 515800 | Travel Expenses | 0 | 1,062 | 1,000 | 0 | 0 | 1,000 | 1,000 | 1,000 |
| 518000 | Misc. Employee Reimbursement | 447 | 210 | 500 | 0 | 500 | 500 | 500 | 500 |
| 518001 | Membership Dues | 585 | 1,396 | 700 | 0 | 700 | 700 | 700 | 700 |
| 523300 | Professional Services | 43,515 | 34,175 | 45,000 | 15,384 | 32,000 | 45,000 | 45,000 | 45,000 |
| 524300 | Repairs & Maintenance | 89 | 0 | 1,500 | 0 | 1,500 | 1,500 | 1,500 | 1,500 |
| 525300 | Telephone | 4,968 | 0 | 1,875 | 0 | 0 | 1,875 | 1,875 | 1,875 |
| 525301 | Cell Phone & Wireless | 0 | 3,678 | 4,600 | 2,236 | 4,600 | 4,600 | 4,600 | 4,600 |
| 536100 | Supplies - Office | 6,427 | 2,047 | 2,000 | 1,167 | 2,400 | 2,000 | 2,000 | 2,000 |
| 536104 | Supplies - Equip Parts | 537,130 | 600,632 | 610,000 | 62,742 | 432,200 | 660,000 | 600,000 | 600,000 |
| 536106 | Supplies - Tools | 1,492 | 3,133 | 2,500 | 0 | 2,500 | 2,500 | 2,500 | 2,500 |
| 536109 | Supplies - Uniforms | 356 | 245 | 400 | 0 | 400 | 400 | 400 | 400 |
| 536210 | Natural Gas | 3,330 | 1,442 | 3,300 | 1,012 | 2,500 | 3,300 | 3,300 | 3,300 |
| 536220 | Electricity | 3,021,491 | 3,536,931 | 3,000,000 | 1,758,804 | 3,500,000 | 3,000,000 | 3,000,000 | 3,000,000 |
| 536270 | Water | 0 | 2,527 | 0 | 758 | 2,000 | 0 | 0 | 0 |
| TOTAL | | 4,045,062 | 4,585,178 | 4,137,112 | 2,081,993 | 4,472,900 | 4,226,711 | 4,143,632 | 4,143,632 |

**CITY OF JOLIET
2021 BUDGET
EXPENDITURE SUMMARY**

| DEPARTMENT: PUBLIC WORKS DEPARTMENT | | FUND: GENERAL | ORGANIZATION NO. 09027000 | ACTIVITY: ENGINEERING & CONSTRUCTION | | | | | |
|---|------------------------------|---------------------------------|---------------------------------|--|------------------------------|-----------------------------|--------------------------|--------------------------|-------------------------------------|
| OBJECT NO. | ACCOUNT CLASSIFICATION | PRIOR YEAR ACTUAL 2018 | PRIOR YEAR ACTUAL 2019 | CURRENT BUDGET 2020 | ACTUAL AS OF 6/30/2020 | EST. YEAR END 2020 | DEPT. REQUEST 2021 | MANAGERS REC. 2021 | CITY COUNCIL APPROVED 2021 |
| 501000 | Salaries - Full Time | 1,382,255 | 1,429,516 | 1,355,810 | 760,894 | 1,521,788 | 1,436,308 | 1,364,493 | 1,364,493 |
| 501002 | Salaries - Miscellaneous | 13,142 | 10,716 | 8,189 | 0 | 0 | 8,501 | 8,501 | 8,501 |
| 501300 | Overtime | 87,576 | 89,787 | 61,850 | 656 | 25,000 | 61,850 | 61,850 | 61,850 |
| 502200 | FICA | 0 | 2,990 | 88,403 | 46,923 | 93,846 | 93,360 | 88,692 | 88,692 |
| 502201 | Medicare | 0 | 699 | 20,675 | 11,043 | 22,086 | 21,899 | 20,804 | 20,804 |
| 502300 | IMRF - Employer | 231,678 | 232,613 | 241,540 | 128,859 | 257,718 | 268,637 | 255,205 | 255,205 |
| 513200 | Employee Training/Conference | 0 | 140 | 1,500 | 160 | 250 | 1,500 | 1,500 | 1,500 |
| 515800 | Travel Expenses | 879 | 205 | 900 | 110 | 250 | 900 | 900 | 900 |
| 518000 | Misc. Employee Reimbursement | 476 | 442 | 600 | 0 | 0 | 600 | 600 | 600 |
| 518001 | Membership Dues | 990 | 1,120 | 1,350 | 1,050 | 2,100 | 1,350 | 1,350 | 1,350 |
| 523300 | Professional Services | 149,442 | 395,655 | 475,000 | 75,122 | 300,000 | 440,000 | 400,000 | 400,000 |
| 523400 | Technical Services | 43,810 | 26,037 | 42,000 | 10,124 | 42,000 | 42,000 | 42,000 | 42,000 |
| 524200 | Contractual Services | 425,252 | 397,671 | 565,000 | 179,992 | 310,000 | 745,000 | 425,000 | 425,000 |
| 524300 | Repairs & Maintenance | 40,143 | 36,105 | 62,500 | 4,954 | 40,000 | 107,500 | 50,000 | 50,000 |
| 525300 | Telephone | 0 | 9 | 1,600 | 0 | 0 | 1,600 | 1,600 | 1,600 |
| 525301 | Cell Phone & Wireless | 6,246 | 4,442 | 6,900 | 2,673 | 5,400 | 6,900 | 6,900 | 6,900 |
| 525302 | Postage | 2,459 | 2,611 | 2,500 | 410 | 2,500 | 2,500 | 2,500 | 2,500 |
| 525400 | Advertising | 2,399 | 2,085 | 4,000 | 2,897 | 6,000 | 3,000 | 3,000 | 3,000 |
| 525500 | Printing | 16,161 | 0 | 500 | 0 | 500 | 500 | 500 | 500 |
| 536100 | Supplies - Office | 3,664 | 2,642 | 4,500 | 1,092 | 3,500 | 4,500 | 4,500 | 4,500 |
| 536104 | Supplies - Equip Parts | 35,235 | 77,987 | 65,000 | 49,462 | 75,000 | 75,000 | 75,000 | 75,000 |
| 536106 | Supplies - Tools/App < 5000 | 4,823 | 3,111 | 4,000 | 0 | 4,000 | 4,000 | 4,000 | 4,000 |
| 536109 | Supplies - Uniforms | 1,099 | 576 | 1,000 | 0 | 1,000 | 1,000 | 1,000 | 1,000 |
| 536400 | Books & Periodicals | 295 | 0 | 500 | 162 | 500 | 500 | 500 | 500 |
| 548000 | Miscellaneous Expense | 235 | 0 | 1,000 | 0 | 1,000 | 1,000 | 1,000 | 1,000 |
| TOTAL | | 2,448,259 | 2,717,159 | 3,016,817 | 1,276,583 | 2,714,438 | 3,329,905 | 2,821,395 | 2,821,395 |

| DEPARTMENT: PUBLIC WORKS DEPARTMENT | | FUND: GENERAL | ORGANIZATION NO. 01016000 | ACTIVITY: FLEET SERVICES | | | | | |
|---|----------------------------------|---------------------------------|---------------------------------|------------------------------------|------------------------------|-----------------------------|--------------------------|--------------------------|-------------------------------------|
| OBJECT NO. | ACCOUNT CLASSIFICATION | PRIOR YEAR ACTUAL 2018 | PRIOR YEAR ACTUAL 2019 | CURRENT BUDGET 2020 | ACTUAL AS OF 6/30/2020 | EST. YEAR END 2020 | DEPT. REQUEST 2021 | MANAGERS REC. 2021 | CITY COUNCIL APPROVED 2021 |
| 501000 | Salaries - Full Time | 1,969,722 | 1,981,001 | 1,925,470 | 1,133,744 | 2,200,000 | 2,016,845 | 1,916,003 | 1,916,003 |
| 501002 | Salaries - Miscellaneous | 37,540 | 48,049 | 54,800 | 2,049 | 50,000 | 55,367 | 55,367 | 55,367 |
| 501300 | Overtime | 275,065 | 293,437 | 284,000 | 13,363 | 35,000 | 312,000 | 312,000 | 312,000 |
| 502200 | FICA | 0 | 4,821 | 140,385 | 71,248 | 140,500 | 147,738 | 140,351 | 140,351 |
| 502201 | Medicare | 0 | 1,128 | 35,807 | 16,663 | 36,000 | 34,655 | 32,922 | 32,922 |
| 502300 | IMRF - Employer | 387,049 | 384,530 | 417,317 | 194,283 | 400,000 | 425,104 | 403,849 | 403,849 |
| 513200 | Employee Training/Conference | 4,938 | 6,833 | 12,000 | (3,423) | 1,500 | 12,000 | 12,000 | 12,000 |
| 515800 | Travel Expenses | 0 | 0 | 1,000 | 0 | 0 | 1,000 | 1,000 | 1,000 |
| 518000 | Misc. Employee Reimbursement | 7,334 | 9,224 | 10,000 | 6,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 518001 | Membership Dues | 3,292 | 729 | 5,000 | 1,999 | 4,000 | 5,000 | 5,000 | 5,000 |
| 523300 | Professional Services | 10,104 | 9,852 | 11,000 | 5,237 | 11,000 | 11,000 | 11,000 | 11,000 |
| 524300 | Repairs & Maintenance | 1,409,813 | 1,479,393 | 1,500,000 | 689,035 | 1,160,000 | 1,500,000 | 1,400,000 | 1,400,000 |
| 524301 | Repr. & Maint. - Accident Damage | 87,917 | 70,023 | 100,000 | 14,023 | 100,000 | 100,000 | 70,000 | 70,000 |
| 525300 | Telephone | 0 | 0 | 4,000 | 0 | 0 | 4,000 | 4,000 | 4,000 |
| 525301 | Cell Phone & Wireless | 1,599 | 1,397 | 3,000 | 771 | 1,500 | 3,000 | 3,000 | 3,000 |
| 525302 | Postage | 140 | 0 | 250 | 0 | 0 | 250 | 250 | 250 |
| 525400 | Advertising | 274 | 119 | 1,000 | 0 | 0 | 1,000 | 1,000 | 1,000 |
| 525500 | Printing | 2,611 | 526 | 2,000 | 0 | 0 | 2,000 | 2,000 | 2,000 |
| 536100 | Supplies - Office | 3,934 | 3,622 | 3,000 | 2,620 | 3,700 | 3,000 | 3,000 | 3,000 |
| 536101 | Supplies - Janitorial | 8,753 | 8,693 | 10,000 | 1,745 | 9,000 | 10,000 | 10,000 | 10,000 |
| 536103 | Supplies - Vehicle | 378,336 | 394,148 | 445,000 | 171,213 | 400,000 | 500,000 | 400,000 | 400,000 |
| 536106 | Supplies - Tools/App < 5000 | 22,425 | 32,921 | 33,000 | 3,964 | 25,000 | 33,000 | 33,000 | 33,000 |
| 536108 | Supplies - Chemicals | 68,225 | 67,268 | 71,000 | 27,648 | 71,000 | 71,000 | 71,000 | 71,000 |
| 536109 | Supplies - Uniforms | 14,939 | 16,981 | 14,000 | 6,746 | 14,000 | 20,000 | 14,000 | 14,000 |
| 536210 | Natural Gas | 7,448 | 2,830 | 4,000 | 0 | 3,000 | 4,000 | 4,000 | 4,000 |
| 536260 | Fuel - Unleaded | 785,513 | 826,130 | 777,000 | 395,302 | 790,604 | 670,000 | 598,059 | 598,059 |
| 536261 | Fuel - Diesel | 380,540 | 478,002 | 500,000 | 233,671 | 500,000 | 425,000 | 379,470 | 379,470 |
| 536270 | Water | 1,550 | 1,410 | 1,500 | 544 | 1,500 | 1,500 | 1,500 | 1,500 |
| 536400 | Books & Periodicals | 0 | 939 | 1,000 | 0 | 1,000 | 1,000 | 1,000 | 1,000 |
| TOTAL | | 5,869,061 | 6,124,006 | 6,366,529 | 2,988,445 | 5,968,304 | 6,379,459 | 5,894,771 | 5,894,771 |

**CITY OF JOLIET
2021 BUDGET
EXPENDITURE SUMMARY**

| DEPARTMENT: PUBLIC WORKS DEPARTMENT | | FUND: GENERAL | ORGANIZATION NO. 09029000 | ACTIVITY: ROADWAYS | | | | | |
|---|--------------------------------|---------------------------------|---------------------------------|------------------------------|------------------------------|-----------------------------|--------------------------|--------------------------|-------------------------------------|
| OBJECT NO. | ACCOUNT CLASSIFICATION | PRIOR YEAR ACTUAL 2018 | PRIOR YEAR ACTUAL 2019 | CURRENT BUDGET 2020 | ACTUAL AS OF 6/30/2020 | EST. YEAR END 2020 | DEPT. REQUEST 2021 | MANAGERS REC. 2021 | CITY COUNCIL APPROVED 2021 |
| 501000 | Salaries - Full Time | 3,855,585 | 4,082,560 | 3,901,806 | 2,350,573 | 4,700,000 | 4,168,745 | 3,960,308 | 3,960,308 |
| 501001 | Salaries - Part Time/Temp | 73,383 | 63,675 | 60,000 | 10,070 | 15,000 | 80,400 | 76,380 | 76,380 |
| 501002 | Salaries - Miscellaneous | 75,491 | 86,799 | 119,486 | 602 | 90,000 | 111,219 | 111,219 | 111,219 |
| 501300 | Overtime | 541,121 | 699,478 | 616,397 | 14,386 | 25,000 | 616,397 | 616,397 | 616,397 |
| 502200 | FICA | 0 | 9,173 | 291,257 | 147,259 | 294,518 | 309,542 | 294,065 | 294,065 |
| 502201 | Medicare | 0 | 2,145 | 68,116 | 34,439 | 68,878 | 72,609 | 68,979 | 68,979 |
| 502300 | IMRF - Employer | 785,333 | 816,986 | 795,788 | 398,343 | 796,686 | 873,022 | 829,371 | 829,371 |
| 513200 | Employee Training/Conference | 290 | 1,240 | 2,000 | 499 | 500 | 2,000 | 2,000 | 2,000 |
| 515800 | Travel Expenses | 627 | 1,920 | 2,500 | 66 | 1,500 | 2,500 | 2,500 | 2,500 |
| 518000 | Misc. Employee Reimbursement | 2,904 | 3,500 | 4,500 | 756 | 2,000 | 4,500 | 4,500 | 4,500 |
| 518001 | Membership Dues | 1,085 | 2,489 | 2,000 | 235 | 2,500 | 2,000 | 2,000 | 2,000 |
| 523300 | Professional Services | 4,159 | 9,720 | 6,500 | 1,543 | 7,000 | 6,500 | 6,500 | 6,500 |
| 523400 | Technical Services | 13,940 | 17,025 | 30,000 | 11,183 | 30,000 | 83,000 | 30,000 | 30,000 |
| 524200 | Contractual Services | 858,666 | 887,494 | 1,000,000 | 327,998 | 1,000,000 | 1,329,000 | 1,000,000 | 1,000,000 |
| 524300 | Repairs & Maintenance | 67,933 | 208,031 | 250,000 | 35,979 | 250,000 | 320,000 | 210,000 | 210,000 |
| 525300 | Telephone | 0 | 231 | 3,600 | 121 | 250 | 3,600 | 3,600 | 3,600 |
| 525301 | Cell Phone & Wireless | 9,179 | 4,036 | 5,200 | 3,188 | 6,400 | 6,300 | 5,200 | 5,200 |
| 536100 | Supplies - Office | 3,477 | 2,065 | 3,000 | 407 | 8,804 | 3,000 | 3,000 | 3,000 |
| 536101 | Supplies - Janitorial | 2,580 | 3,050 | 3,000 | 2,087 | 4,800 | 5,000 | 3,000 | 3,000 |
| 536106 | Supplies - Tools/App < 5000 | 19,706 | 34,957 | 35,000 | 22,561 | 49,000 | 50,000 | 35,000 | 35,000 |
| 536107 | Supplies - St Repair Materials | 114,812 | 146,628 | 175,000 | 35,089 | 175,000 | 200,000 | 150,000 | 150,000 |
| 536108 | Supplies - Chemicals | 809,402 | 853,042 | 1,200,000 | 681,958 | 1,200,000 | 1,200,000 | 900,000 | 900,000 |
| 536109 | Supplies - Uniforms | 3,965 | 5,205 | 5,200 | 4,919 | 5,400 | 6,000 | 6,000 | 6,000 |
| 536210 | Natural Gas | 21,811 | 14,589 | 25,000 | 3,230 | 20,000 | 25,000 | 25,000 | 25,000 |
| 536270 | Water | 9,348 | 10,637 | 9,600 | 6,395 | 9,600 | 9,600 | 9,600 | 9,600 |
| 536400 | Books & Periodicals | 0 | 79 | 100 | 0 | 100 | 100 | 100 | 100 |
| TOTAL | | 7,274,797 | 7,966,754 | 8,615,050 | 4,093,886 | 8,762,936 | 9,490,034 | 8,354,719 | 8,354,719 |

| DEPARTMENT: PUBLIC WORKS DEPARTMENT | | FUND: GENERAL | ORGANIZATION NO. 09029060 | ACTIVITY: FORESTRY | | | | | |
|---|------------------------------|---------------------------------|---------------------------------|------------------------------|------------------------------|-----------------------------|--------------------------|--------------------------|-------------------------------------|
| OBJECT NO. | ACCOUNT CLASSIFICATION | PRIOR YEAR ACTUAL 2018 | PRIOR YEAR ACTUAL 2019 | CURRENT BUDGET 2020 | ACTUAL AS OF 6/30/2020 | EST. YEAR END 2020 | DEPT. REQUEST 2021 | MANAGERS REC. 2021 | CITY COUNCIL APPROVED 2021 |
| 513200 | Employee Training/Conference | 280 | 201 | 170 | 35 | 170 | 170 | 170 | 170 |
| 518001 | Membership Dues | 0 | 450 | 300 | 0 | 300 | 300 | 300 | 300 |
| 525400 | Advertising | 235 | 0 | 300 | 17 | 300 | 300 | 300 | 300 |
| TOTAL | | 515 | 651 | 770 | 52 | 770 | 770 | 770 | 770 |

**CITY OF JOLIET
2021 BUDGET
EXPENDITURE SUMMARY
2021 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 | | 200,000 |
| Downtown Floodplain Consultant | | 105,000 |
| | \$ | 400,000 |

| <u>Contractual Services (Object 524200)</u> | | |
|--|-----------|----------------|
| Creek Cleaning | \$ | 60,000 |
| Block Wall Repair | | 25,000 |
| Landscape Contract | | 20,000 |
| Sidewalk Program | | 200,000 |
| Storm Sewer Repair | | 120,000 |
| | \$ | 425,000 |

| <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 | | 37,500 |
| Pond Maintenance | | 7,500 |
| | \$ | 50,000 |

**ROADWAYS BUDGET
(Organization Number 09029000)**

| <u>Contractual Services (Object 524200)</u> | | |
|--|-----------|------------------|
| Tree Removal & Weed Control | \$ | 375,000 |
| Contract Snow Removal | | 310,000 |
| Animal Control | | 72,000 |
| Mosquito Control | | 35,000 |
| Tree Planting | | 205,000 |
| Flag Maintenance | | 3,000 |
| | \$ | 1,000,000 |

| <u>Technical Services (Object 523400)</u> | | |
|--|-----------|---------------|
| Material Testing | \$ | 5,000 |
| GPS Services | | 20,000 |
| IT Tree Software | | 5,000 |
| | \$ | 30,000 |

**ELECTRICAL BUDGET
(Organization Number 09028000)**

| <u>Technical Services (Object 523400)</u> | | |
|--|-----------|----------------|
| Electrical Maintenance Contract | \$ | 220,000 |
| Street Lighting & Traffic Signal Supplies | | 380,000 |
| | \$ | 600,000 |

**CITY OF JOLIET
2021 BUDGET
EXPENDITURE SUMMARY**

Personnel Worksheet

| <u>Job / Class Title</u> | <u>Actual 2019</u> | <u>Budgeted 2020</u> | <u>Requested 2021</u> | <u>Managers Rec. 2021</u> | <u>City Council Approved</u> |
|--|------------------------|--------------------------|---------------------------|-----------------------------------|--------------------------------------|
| <u>FULL TIME</u> | | | | | |
| Director of Public Works | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Secretary I | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Roadways Engineer | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Public Works Administrator | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Equipment Operator I | 10.00 | 11.00 | 8.00 | 8.00 | 8.00 |
| Equipment Operator II | 9.00 | 10.00 | 10.00 | 10.00 | 10.00 |
| Maintenance Worker | 20.00 | 19.00 | 20.00 | 20.00 | 20.00 |
| Utilities Clerk | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Maintenance Foreman II | 5.00 | 5.00 | 7.00 | 7.00 | 7.00 |
| Civil Engineer/Parking Supervisor | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Civil Engineer I | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 |
| Arborist | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Engineering Aide I | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Engineering Aide II | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 |
| Engineering Aide III | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Civil Engineer Supervisor | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Traffic Engineer | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Electrician I | 4.00 | 4.00 | 3.00 | 3.00 | 3.00 |
| Electrician II | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 |
| Sign Maker | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| <u>Parking Operations</u> | | | | | |
| Parking Facility Serviceman II | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| <u>Fleet Services</u> | | | | | |
| Fleet Foreman | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 |
| Fleet Services Technician | 6.00 | 6.00 | 6.00 | 6.00 | 6.00 |
| Fleet Technician | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 |
| Fleet Technician Fire | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Fleet Technician SR Fire | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Fleet Technician/Body Repairman | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Fleet Technician/Fabricator | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Fleet Technician/Parts Specialist | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Fleet Services Director | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Account Clerk | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Sub-Total Full Time | 92.00 | 93.00 | 93.00 | 93.00 | 93.00 |
| <u>PART TIME</u> | | | | | |
| Forestry Intern (2 Positions) | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| General Maintenance Person | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Parking Attendant Regular (14 Positions) | 14.00 | 14.00 | 14.00 | 14.00 | 14.00 |
| Sub-Total Part Time | 17.00 | 17.00 | 17.00 | 17.00 | 17.00 |
| TOTAL | 109.00 | 110.00 | 110.00 | 110.00 | 110.00 |

**PERSONNEL COST SUMMARY
FISCAL YEAR - 2021
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 |
|---------------------------------------|-------------|--------|---------|----------|---------|-------|------------------|------------|-----------------------|--------|--------|--------|--------|----------------------|-------------|
| ADMINISTRATION | | | | | | | | | | | | | | | |
| DIRECTOR OF PUBLIC WORKS | 155,183 | 0 | 0 | 0 | 0 | 171 | 155,354 | 27,700 | 507 | 1,239 | 25,577 | 346 | 11,885 | 67,254 | 222,608 |
| PUBLIC WORKS ADMINISTRATOR | 138,720 | 0 | 0 | 0 | 0 | 171 | 138,891 | 24,764 | 507 | 462 | 9,894 | 136 | 10,625 | 46,388 | 185,279 |
| ELECTRICAL | | | | | | | | | | | | | | | |
| ELECTRICIAN I | 95,312 | 4,000 | 0 | 0 | 0 | 5,371 | 104,683 | 18,665 | 507 | 0 | 0 | 0 | 8,008 | 27,180 | 131,863 |
| ELECTRICIAN I | 58,765 | 4,000 | 0 | 0 | 271 | 5,371 | 68,407 | 12,197 | 507 | 0 | 0 | 0 | 5,233 | 17,937 | 86,344 |
| ELECTRICIAN I | 95,312 | 4,000 | 0 | 0 | 0 | 5,371 | 104,683 | 18,665 | 507 | 0 | 0 | 0 | 8,008 | 27,180 | 131,863 |
| ELECTRICIAN II | 111,000 | 3,000 | 0 | 0 | 0 | 5,371 | 119,371 | 21,284 | 507 | 0 | 0 | 0 | 9,132 | 30,923 | 150,294 |
| ENGINEERING & CONSTRUCTION | | | | | | | | | | | | | | | |
| CIVIL ENGINEER SUPERVISOR | 126,003 | 0 | 0 | 0 | 0 | 1,081 | 127,084 | 22,659 | 507 | 1,239 | 25,577 | 346 | 9,722 | 60,050 | 187,134 |
| CIVIL ENGINEER/PARKING SUPERVISOR | 120,194 | 0 | 0 | 0 | 0 | 0 | 120,194 | 21,431 | 507 | 1,239 | 25,577 | 346 | 9,195 | 58,295 | 178,489 |
| TRAFFIC ENGINEER | 132,302 | 10,800 | 0 | 0 | 0 | 242 | 143,344 | 25,558 | 507 | 1,239 | 25,577 | 346 | 10,966 | 64,193 | 207,537 |
| CIVIL ENGINEER I | 122,929 | 2,600 | 0 | 0 | 0 | 171 | 125,700 | 22,412 | 507 | 462 | 9,894 | 136 | 9,616 | 43,027 | 168,727 |
| CIVIL ENGINEER I | 122,929 | 1,200 | 0 | 0 | 0 | 171 | 124,300 | 22,163 | 507 | 462 | 9,894 | 136 | 9,509 | 42,671 | 166,971 |
| CIVIL ENGINEER I | 117,261 | 1,000 | 0 | 0 | 0 | 1,781 | 120,042 | 21,403 | 507 | 1,013 | 19,158 | 283 | 9,183 | 51,527 | 171,569 |
| ENGINEERING AIDE I | 74,503 | 0 | 0 | 0 | 0 | 0 | 74,503 | 13,284 | 101 | 1,239 | 25,577 | 346 | 5,698 | 46,246 | 120,749 |
| ENGINEERING AIDE II | 96,769 | 20,100 | 0 | 0 | 0 | 1,200 | 118,069 | 21,052 | 101 | 1,239 | 25,577 | 346 | 9,032 | 57,347 | 175,416 |
| ENGINEERING AIDE II | 101,435 | 5,050 | 0 | 0 | 0 | 616 | 107,101 | 19,096 | 507 | 1,239 | 25,577 | 346 | 8,193 | 54,958 | 162,059 |
| ENGINEERING AIDE II | 96,769 | 6,700 | 0 | 0 | 0 | 335 | 103,804 | 18,508 | 101 | 1,239 | 25,577 | 346 | 7,941 | 53,712 | 157,516 |
| ENGINEERING AIDE II | 96,769 | 4,400 | 0 | 0 | 0 | 630 | 101,799 | 18,151 | 101 | 1,239 | 25,577 | 346 | 7,788 | 53,202 | 155,001 |
| ENGINEERING AIDE III | 117,158 | 10,000 | 0 | 0 | 0 | 1,103 | 128,261 | 22,869 | 101 | 1,239 | 25,577 | 346 | 9,812 | 59,944 | 188,205 |
| SECRETARY I | 62,770 | 0 | 0 | 0 | 0 | 585 | 63,355 | 11,296 | 101 | 1,239 | 25,577 | 346 | 4,847 | 43,406 | 106,761 |
| SIGN MAKER | 96,595 | 0 | 0 | 0 | 0 | 585 | 97,180 | 17,327 | 101 | 1,239 | 25,577 | 346 | 7,434 | 52,024 | 149,204 |
| ROADWAYS | | | | | | | | | | | | | | | |
| ROADWAYS ENGINEER | 120,000 | 0 | 0 | 0 | 0 | 1,591 | 121,591 | 21,680 | 507 | 1,239 | 25,577 | 346 | 9,302 | 58,651 | 180,242 |
| UTILITIES CLERK | 76,009 | 9,900 | 0 | 0 | 185 | 1,320 | 87,414 | 15,586 | 101 | 462 | 9,894 | 136 | 6,687 | 32,866 | 120,280 |
| EQUIPMENT OPERATOR I | 85,889 | 16,000 | 0 | 0 | 0 | 5,200 | 107,089 | 19,094 | 101 | 0 | 0 | 0 | 8,192 | 27,387 | 134,476 |
| MAINTENANCE FOREMAN II | 106,548 | 7,540 | 0 | 0 | 754 | 2,689 | 117,531 | 20,956 | 101 | 1,239 | 25,577 | 346 | 8,991 | 57,210 | 174,741 |
| EQUIPMENT OPERATOR I | 90,070 | 18,150 | 0 | 0 | 180 | 1,410 | 109,810 | 19,579 | 101 | 462 | 9,894 | 136 | 8,400 | 38,572 | 148,382 |
| EQUIPMENT OPERATOR I | 85,889 | 13,415 | 0 | 0 | 22 | 1,320 | 100,646 | 17,945 | 507 | 1,239 | 25,577 | 346 | 7,699 | 53,313 | 153,959 |
| EQUIPMENT OPERATOR I | 85,889 | 13,600 | 0 | 0 | 56 | 387 | 99,932 | 17,818 | 507 | 462 | 9,894 | 136 | 7,645 | 36,462 | 136,394 |
| EQUIPMENT OPERATOR I | 85,889 | 12,900 | 0 | 0 | 5 | 1,335 | 100,129 | 17,853 | 507 | 1,239 | 25,577 | 346 | 7,660 | 53,182 | 153,311 |
| EQUIPMENT OPERATOR I | 90,070 | 11,000 | 0 | 0 | 2,004 | 5,200 | 108,274 | 19,305 | 101 | 0 | 0 | 0 | 8,283 | 27,889 | 135,963 |
| EQUIPMENT OPERATOR II | 96,769 | 12,300 | 0 | 0 | 30 | 1,320 | 110,419 | 19,688 | 101 | 1,239 | 25,577 | 346 | 8,447 | 55,398 | 165,817 |
| EQUIPMENT OPERATOR I | 85,889 | 14,000 | 0 | 0 | 175 | 1,395 | 101,459 | 18,090 | 101 | 1,013 | 19,158 | 283 | 7,762 | 46,387 | 147,846 |
| EQUIPMENT OPERATOR I | 90,070 | 12,400 | 0 | 0 | 3,079 | 152 | 105,701 | 18,846 | 101 | 1,239 | 25,577 | 346 | 8,086 | 54,195 | 159,896 |
| EQUIPMENT OPERATOR II | 96,769 | 17,200 | 0 | 0 | 286 | 1,599 | 115,854 | 20,657 | 101 | 1,239 | 25,577 | 346 | 8,863 | 56,783 | 172,637 |
| EQUIPMENT OPERATOR II | 96,769 | 13,460 | 0 | 0 | 1,859 | 1,365 | 113,453 | 20,229 | 507 | 1,239 | 25,577 | 346 | 8,679 | 56,577 | 170,030 |
| EQUIPMENT OPERATOR II | 96,769 | 18,500 | 0 | 0 | 1,722 | 939 | 117,938 | 21,028 | 101 | 1,013 | 19,158 | 283 | 9,022 | 50,585 | 168,523 |
| EQUIPMENT OPERATOR II | 101,435 | 14,000 | 0 | 0 | 6,215 | 1,290 | 122,940 | 21,920 | 101 | 1,239 | 25,577 | 346 | 9,405 | 58,588 | 181,528 |
| EQUIPMENT OPERATOR II | 101,435 | 15,300 | 0 | 0 | 424 | 1,282 | 118,441 | 21,118 | 101 | 1,239 | 25,577 | 346 | 9,061 | 57,442 | 175,883 |
| EQUIPMENT OPERATOR II | 96,769 | 10,900 | 0 | 0 | 2,358 | 1,305 | 111,332 | 19,850 | 507 | 462 | 9,894 | 136 | 8,517 | 39,366 | 150,698 |
| MAINTENANCE FOREMAN II | 111,757 | 15,700 | 0 | 0 | 3,895 | 1,350 | 132,702 | 23,661 | 101 | 1,239 | 25,577 | 346 | 10,152 | 61,076 | 193,778 |
| EQUIPMENT OPERATOR II | 101,435 | 15,300 | 0 | 0 | 0 | 1,290 | 118,025 | 21,044 | 101 | 1,239 | 25,577 | 346 | 9,029 | 57,336 | 175,361 |
| EQUIPMENT OPERATOR II | 96,769 | 14,150 | 0 | 0 | 77 | 890 | 111,886 | 19,949 | 101 | 1,013 | 19,158 | 283 | 8,559 | 49,043 | 160,929 |

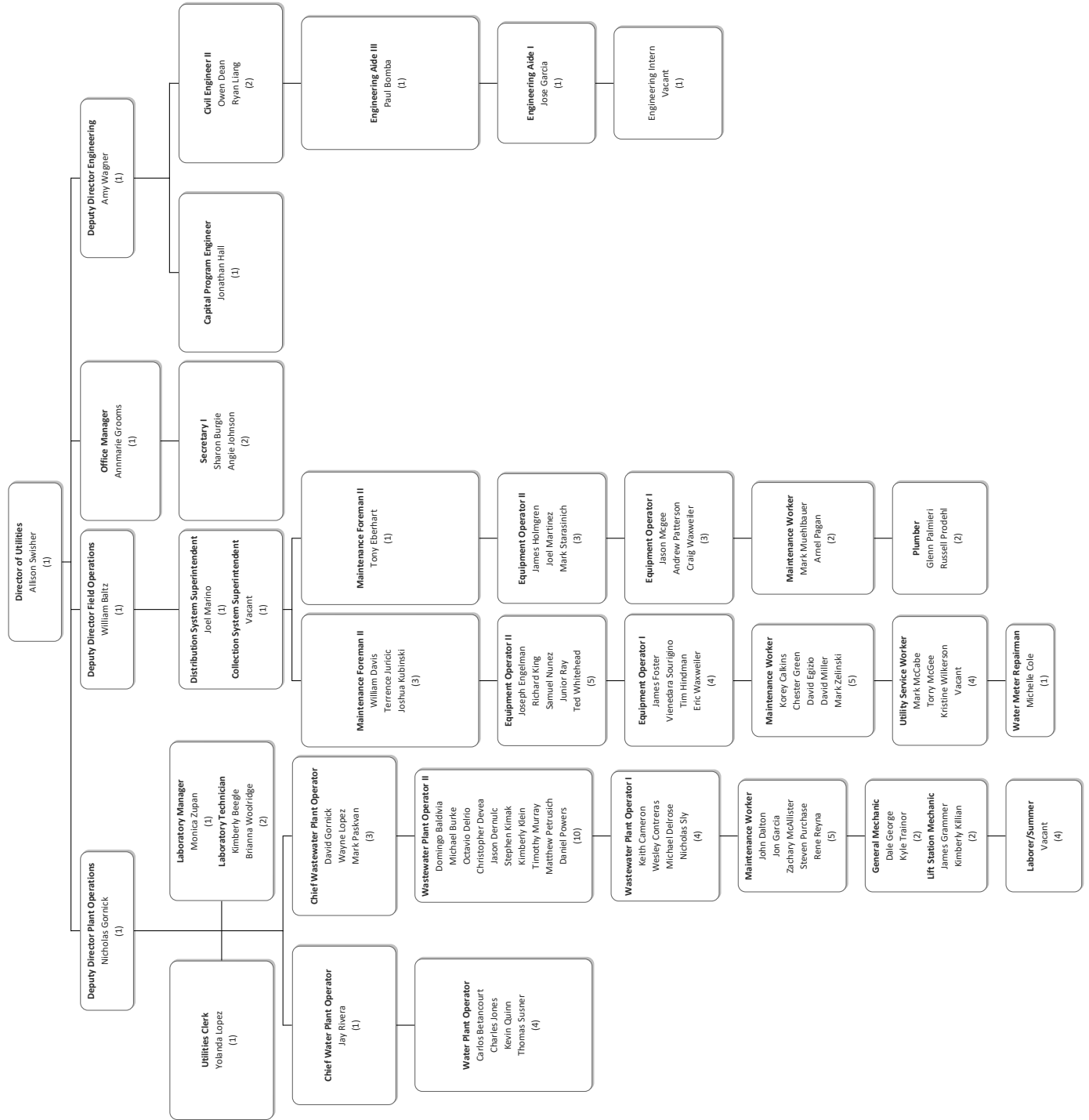
**PERSONNEL COST SUMMARY
FISCAL YEAR - 2021
DEPARTMENT OF PUBLIC WORKS**

| 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 |
|--------------------------------|-------------|--------|---------|----------|---------|-------|------------------|------------|-----------------------|--------|--------|--------|--------|----------------------|-------------|
| EQUIPMENT OPERATOR II | 96,769 | 9,900 | 0 | 0 | 678 | 1,305 | 108,652 | 19,373 | 507 | 1,013 | 19,158 | 263 | 8,312 | 48,626 | 157,278 |
| MAINTENANCE FOREMAN II | 111,757 | 18,675 | 0 | 0 | 75 | 1,305 | 131,812 | 23,502 | 101 | 1,239 | 25,577 | 346 | 10,084 | 60,849 | 192,661 |
| MAINTENANCE FOREMAN II | 111,757 | 10,200 | 0 | 0 | 1,912 | 1,320 | 125,189 | 22,521 | 507 | 1,239 | 25,577 | 346 | 9,577 | 59,567 | 184,756 |
| MAINTENANCE FOREMAN II | 111,757 | 21,900 | 0 | 0 | 0 | 1,410 | 135,067 | 24,082 | 101 | 1,239 | 25,577 | 346 | 10,333 | 61,678 | 196,745 |
| MAINTENANCE FOREMAN II | 117,158 | 23,900 | 0 | 0 | 277 | 1,093 | 142,428 | 25,395 | 101 | 462 | 9,894 | 136 | 10,896 | 46,884 | 189,312 |
| MAINTENANCE FOREMAN II | 117,158 | 24,500 | 0 | 0 | 0 | 1,185 | 142,843 | 25,469 | 101 | 1,239 | 25,577 | 346 | 10,927 | 63,659 | 206,502 |
| MAINTENANCE WORKER | 47,684 | 15,297 | 0 | 0 | 1,105 | 1,305 | 65,391 | 11,659 | 101 | 1,239 | 25,577 | 346 | 5,002 | 43,924 | 109,315 |
| MAINTENANCE WORKER | 76,363 | 13,965 | 0 | 0 | 1,631 | 1,365 | 93,324 | 16,640 | 507 | 1,013 | 19,158 | 263 | 7,139 | 44,720 | 138,044 |
| MAINTENANCE WORKER | 81,817 | 9,400 | 0 | 0 | 16 | 3,095 | 94,328 | 16,819 | 101 | 1,239 | 19,158 | 263 | 7,216 | 44,570 | 138,898 |
| MAINTENANCE WORKER | 76,363 | 1,500 | 0 | 0 | 3,169 | 1,365 | 82,397 | 14,691 | 101 | 1,239 | 25,577 | 346 | 6,303 | 48,257 | 130,654 |
| MAINTENANCE WORKER | 76,363 | 16,059 | 0 | 0 | 288 | 1,425 | 94,135 | 16,784 | 101 | 1,013 | 19,158 | 263 | 7,201 | 44,520 | 138,655 |
| MAINTENANCE WORKER | 47,684 | 7,500 | 0 | 0 | 2,746 | 1,305 | 59,235 | 10,562 | 101 | 1,239 | 25,577 | 346 | 4,531 | 42,356 | 101,591 |
| MAINTENANCE WORKER | 76,363 | 0 | 0 | 0 | 3,169 | 1,365 | 80,897 | 14,424 | 101 | 1,239 | 25,577 | 346 | 6,189 | 47,876 | 128,773 |
| MAINTENANCE WORKER | 81,817 | 9,700 | 0 | 0 | 0 | 1,365 | 92,882 | 16,561 | 101 | 1,239 | 25,577 | 346 | 7,105 | 50,929 | 143,811 |
| MAINTENANCE WORKER | 81,817 | 11,700 | 0 | 0 | 0 | 1,238 | 94,755 | 16,895 | 101 | 462 | 9,894 | 136 | 7,249 | 34,737 | 129,492 |
| MAINTENANCE WORKER | 76,363 | 12,306 | 0 | 0 | 845 | 764 | 90,278 | 16,097 | 101 | 462 | 9,894 | 136 | 6,906 | 33,596 | 123,874 |
| MAINTENANCE WORKER | 76,363 | 4,300 | 0 | 0 | 0 | 1,303 | 81,966 | 14,615 | 101 | 1,239 | 25,577 | 346 | 6,270 | 48,148 | 130,114 |
| MAINTENANCE WORKER | 74,149 | 15,001 | 0 | 0 | 223 | 1,455 | 90,828 | 16,195 | 507 | 462 | 9,894 | 136 | 6,948 | 34,142 | 124,970 |
| MAINTENANCE WORKER | 47,684 | 1,700 | 0 | 0 | 190 | 1,215 | 50,789 | 9,056 | 507 | 462 | 9,894 | 136 | 3,885 | 23,940 | 74,729 |
| MAINTENANCE WORKER | 47,684 | 11,800 | 0 | 0 | 0 | 1,290 | 60,774 | 10,836 | 507 | 1,239 | 25,577 | 346 | 4,649 | 43,154 | 103,928 |
| MAINTENANCE WORKER | 68,894 | 28,971 | 0 | 0 | 0 | 1,665 | 99,530 | 17,746 | 101 | 1,013 | 19,158 | 263 | 7,614 | 45,895 | 145,425 |
| MAINTENANCE WORKER | 81,817 | 5,700 | 0 | 0 | 399 | 1,215 | 89,131 | 15,892 | 101 | 1,239 | 25,577 | 346 | 6,819 | 49,974 | 139,105 |
| MAINTENANCE WORKER | 47,684 | 10,600 | 0 | 0 | 0 | 3,095 | 58,284 | 10,392 | 101 | 1,239 | 25,577 | 346 | 4,459 | 42,114 | 100,398 |
| MAINTENANCE WORKER | 76,363 | 9,400 | 0 | 0 | 16 | 3,095 | 88,874 | 15,846 | 101 | 1,013 | 19,158 | 263 | 6,799 | 43,180 | 132,054 |
| MAINTENANCE WORKER | 81,817 | 12,000 | 0 | 0 | 0 | 630 | 94,447 | 16,840 | 101 | 1,239 | 25,577 | 346 | 7,225 | 51,328 | 145,775 |
| MAINTENANCE WORKER | 81,817 | 17,200 | 0 | 0 | 0 | 1,275 | 100,292 | 17,882 | 507 | 1,239 | 25,577 | 346 | 7,672 | 53,223 | 153,515 |
| ARBORIST | 96,595 | 17,500 | 0 | 0 | 0 | 1,172 | 115,267 | 20,552 | 507 | 1,239 | 25,577 | 346 | 8,818 | 57,039 | 172,306 |
| FORESTRY INTERN | 10,200 | 0 | 0 | 0 | 0 | 0 | 10,200 | 0 | 0 | 0 | 0 | 0 | 0 | 780 | 10,980 |
| FORESTRY INTERN | 10,200 | 0 | 0 | 0 | 0 | 0 | 10,200 | 0 | 0 | 0 | 0 | 0 | 0 | 780 | 10,980 |
| PART TIME | 60,000 | 0 | 0 | 0 | 0 | 0 | 60,000 | 0 | 0 | 0 | 0 | 0 | 0 | 4,590 | 64,590 |
| PARKING FUND | | | | | | | | | | | | | | | |
| PARKING FACILITY SERVICEMAN II | 89,925 | 2,900 | 0 | 0 | 1,009 | 520 | 94,354 | 16,823 | 101 | 1,013 | 19,158 | 263 | 7,218 | 44,576 | 138,930 |
| PARKING FACILITY SERVICEMAN II | 85,799 | 0 | 0 | 0 | 0 | 521 | 86,320 | 15,391 | 101 | 1,013 | 19,158 | 263 | 6,603 | 42,529 | 128,849 |
| PARKING ATTENDANT REGULAR | 25,813 | 0 | 0 | 0 | 0 | 3,096 | 28,909 | 5,154 | 0 | 0 | 0 | 0 | 2,212 | 7,366 | 36,275 |
| PARKING ATTENDANT REGULAR | 24,814 | 0 | 0 | 0 | 0 | 3,017 | 27,831 | 4,962 | 0 | 0 | 0 | 0 | 2,129 | 7,091 | 34,922 |
| PARKING ATTENDANT REGULAR | 35,173 | 44 | 0 | 0 | 0 | 676 | 35,893 | 6,400 | 0 | 462 | 9,894 | 136 | 2,746 | 19,638 | 55,531 |
| PARKING ATTENDANT REGULAR | 24,814 | 0 | 0 | 0 | 0 | 2,600 | 27,414 | 4,888 | 0 | 0 | 0 | 0 | 2,097 | 6,985 | 34,399 |
| PARKING ATTENDANT REGULAR | 32,763 | 2,000 | 0 | 0 | 0 | 904 | 35,667 | 6,359 | 0 | 462 | 9,894 | 136 | 2,729 | 19,580 | 55,247 |
| PARKING ATTENDANT REGULAR | 25,000 | 0 | 0 | 0 | 0 | 533 | 25,533 | 4,553 | 0 | 462 | 9,894 | 136 | 1,953 | 16,998 | 42,531 |
| PARKING ATTENDANT REGULAR | 25,000 | 0 | 0 | 0 | 0 | 0 | 25,000 | 4,458 | 0 | 462 | 9,894 | 136 | 1,913 | 16,863 | 41,863 |
| PARKING ATTENDANT REGULAR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 462 | 9,894 | 136 | 0 | 10,492 | 10,492 |
| PARKING ATTENDANT REGULAR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PARKING ATTENDANT REGULAR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PARKING ATTENDANT REGULAR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PARKING ATTENDANT REGULAR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PARKING ATTENDANT REGULAR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**PERSONNEL COST SUMMARY
FISCAL YEAR - 2021
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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PARKING ATTENDANT REGULAR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FLEET SERVICES | | | | | | | | | | | | | | | |
| FLEET SERVICES DIRECTOR | 116,637 | 0 | 0 | 2,487 | 0 | 171 | 119,295 | 21,270 | 507 | 1,013 | 19,158 | 263 | 9,126 | 51,337 | 170,632 |
| ACCOUNT CLERK | 69,153 | 10,000 | 0 | 0 | 2,000 | 1,575 | 82,728 | 14,750 | 101 | 462 | 9,894 | 136 | 6,329 | 31,672 | 114,400 |
| FLEET FOREMAN | 114,954 | 35,000 | 0 | 0 | 1,620 | 1,544 | 153,118 | 27,301 | 101 | 1,239 | 25,577 | 346 | 11,714 | 66,278 | 219,396 |
| FLEET FOREMAN | 114,954 | 13,000 | 0 | 0 | 0 | 1,335 | 129,289 | 23,052 | 101 | 462 | 9,894 | 136 | 9,891 | 43,536 | 172,825 |
| FLEET FOREMAN | 109,595 | 21,400 | 0 | 0 | 1,545 | 1,544 | 134,084 | 23,907 | 507 | 1,013 | 19,158 | 263 | 10,257 | 55,105 | 189,189 |
| FLEET SERVICES TECHNICIAN | 84,968 | 12,000 | 0 | 0 | 0 | 585 | 97,553 | 17,394 | 101 | 462 | 9,894 | 136 | 7,463 | 35,450 | 133,003 |
| FLEET SERVICES TECHNICIAN | 85,799 | 3,100 | 0 | 0 | 100 | 870 | 89,869 | 16,024 | 101 | 462 | 9,894 | 136 | 6,875 | 33,492 | 123,361 |
| FLEET SERVICES TECHNICIAN | 81,817 | 9,300 | 0 | 0 | 0 | 1,245 | 92,362 | 16,468 | 507 | 1,013 | 19,158 | 263 | 7,066 | 44,475 | 136,837 |
| FLEET SERVICES TECHNICIAN | 76,363 | 3,400 | 0 | 565 | 705 | 1,545 | 82,578 | 14,724 | 101 | 462 | 9,894 | 263 | 6,317 | 41,576 | 124,154 |
| FLEET TECHNICIAN FIRE | 84,968 | 0 | 0 | 0 | 0 | 585 | 85,553 | 15,254 | 101 | 462 | 9,894 | 136 | 6,545 | 32,392 | 117,945 |
| FLEET SERVICES TECHNICIAN | 81,817 | 11,000 | 0 | 0 | 0 | 1,350 | 94,167 | 16,790 | 507 | 1,013 | 19,158 | 263 | 7,204 | 44,935 | 139,102 |
| FLEET SERVICES TECHNICIAN (FABRICATOR) | 95,312 | 800 | 0 | 0 | 315 | 1,544 | 97,971 | 17,468 | 507 | 1,239 | 25,577 | 346 | 7,495 | 52,632 | 150,603 |
| FLEET TECHNICIAN | 90,920 | 15,500 | 0 | 2,909 | 1,635 | 1,545 | 112,509 | 20,060 | 101 | 1,239 | 25,577 | 346 | 8,607 | 55,930 | 168,439 |
| FLEET TECHNICIAN | 95,353 | 19,200 | 0 | 191 | 1,485 | 1,545 | 117,774 | 20,999 | 101 | 462 | 9,894 | 136 | 9,010 | 40,602 | 158,376 |
| FLEET TECHNICIAN | 90,920 | 24,900 | 0 | 0 | 1,095 | 1,545 | 118,460 | 21,121 | 507 | 1,239 | 25,577 | 346 | 9,062 | 57,852 | 176,312 |
| FLEET TECHNICIAN | 81,157 | 9,700 | 0 | 0 | 0 | 585 | 91,442 | 16,304 | 101 | 462 | 9,894 | 136 | 6,995 | 33,892 | 125,334 |
| FLEET TECHNICIAN | 47,684 | 22,700 | 0 | 0 | 3,463 | 1,665 | 75,512 | 13,464 | 101 | 1,239 | 25,577 | 346 | 5,777 | 46,504 | 122,016 |
| FLEET TECHNICIAN | 95,353 | 25,900 | 0 | 0 | 297 | 1,144 | 122,694 | 21,876 | 101 | 462 | 9,894 | 136 | 9,386 | 41,855 | 164,549 |
| FLEET TECHNICIAN | 95,353 | 21,000 | 0 | 0 | 2,686 | 1,544 | 122,711 | 21,879 | 507 | 1,239 | 25,577 | 346 | 9,387 | 58,935 | 181,646 |
| FLEET TECHNICIAN | 47,684 | 6,000 | 0 | 0 | 138 | 1,544 | 55,366 | 9,872 | 101 | 462 | 9,894 | 136 | 4,235 | 24,700 | 80,066 |
| FLEET TECHNICIAN SENIOR FIRE | 99,966 | 17,400 | 0 | 0 | 568 | 735 | 118,669 | 21,159 | 101 | 462 | 9,894 | 136 | 9,078 | 40,830 | 159,499 |
| FLEET TECHNICIAN | 56,152 | 19,900 | 0 | 0 | 825 | 1,545 | 78,422 | 13,983 | 101 | 1,239 | 25,577 | 346 | 5,999 | 47,245 | 125,667 |
| FLEET TECHNICIAN/BODY REPAIRMAN | 99,966 | 10,800 | 0 | 0 | 0 | 1,320 | 112,086 | 19,985 | 101 | 1,239 | 25,577 | 346 | 8,575 | 55,823 | 167,909 |
| TOTAL 2021 REQUEST | 8,773,769 | 1,010,191 | 0 | 6,152 | 59,822 | 144,086 | 9,994,020 | 1,767,598 | 23,197 | 89,167 | 1,820,520 | 24,751 | 764,540 | 4,489,773 | 14,483,793 |
| GENERAL FUND | | | | | | | | | | | | | | | |
| ADMINISTRATION | 293,903 | 0 | 0 | 0 | 0 | 343 | 294,246 | 52,464 | 1,014 | 1,701 | 35,471 | 482 | 22,510 | 113,642 | 407,888 |
| ELECTRICAL | 360,389 | 15,000 | 0 | 0 | 271 | 21,484 | 397,144 | 70,811 | 2,028 | 0 | 0 | 0 | 30,381 | 103,220 | 500,364 |
| ENGINEERING & CONSTRUCTION | 1,436,308 | 61,850 | 0 | 0 | 0 | 8,501 | 1,506,659 | 268,637 | 4,053 | 15,070 | 310,062 | 4,203 | 115,259 | 717,284 | 2,223,943 |
| ROADWAYS | 4,249,145 | 616,397 | 0 | 0 | 40,065 | 71,154 | 4,976,761 | 873,022 | 10,532 | 47,967 | 977,624 | 13,279 | 380,719 | 2,303,143 | 7,279,904 |
| FLEET SERVICES | 2,016,845 | 312,000 | 0 | 6,152 | 18,477 | 30,738 | 2,384,212 | 425,104 | 5,165 | 19,597 | 399,346 | 5,443 | 182,393 | 1,037,048 | 3,421,260 |
| TOTAL GENERAL FUND | 8,356,590 | 1,005,247 | 0 | 6,152 | 58,813 | 132,219 | 9,559,022 | 1,690,038 | 22,792 | 84,335 | 1,722,503 | 23,407 | 731,262 | 4,274,337 | 13,833,359 |
| PARKING FUND | | | | | | | | | | | | | | | |
| PARKING OPERATIONS | 417,179 | 4,944 | 0 | 0 | 1,009 | 11,867 | 434,998 | 77,560 | 405 | 4,832 | 98,017 | 1,344 | 33,278 | 215,436 | 650,434 |
| TOTAL PARKING FUND | 417,179 | 4,944 | 0 | 0 | 1,009 | 11,867 | 434,998 | 77,560 | 405 | 4,832 | 98,017 | 1,344 | 33,278 | 215,436 | 650,434 |
| TOTAL PUBLIC WORKS DEPARTMENT | 8,773,769 | 1,010,191 | 0 | 6,152 | 59,822 | 144,086 | 9,994,020 | 1,767,598 | 23,197 | 89,167 | 1,820,520 | 24,751 | 764,540 | 4,489,773 | 14,483,793 |

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 665 miles of watermain including 8,351 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 594 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 24 Illinois Environmental Protection Agency (IEPA) loan funds.

REVENUE ASSUMPTIONS

The FY 2021 budget recommends revenues in the Water and Sewer Fund of \$62.2 million. This is an increase from the 2019 Budgeted revenues of \$58.1 million due to a combined 6.2% increase in water and sewer rates.

Water and Sewer Sales

Residential and commercial water sales are expected

to increase due to a 10.5% rate increase approved by City Council.

The proposed FY 2021 sewage disposal sales are also expected to increase due to a 3% increase in rates compared to FY 2020. Sales are expected to total \$31.6 million for FY 2021.

Interest Income

Interest income is expected to be \$50,000 for Fiscal Year 2021. This is a decrease from 2020 budget amount of \$370,000.

Other Revenue

Other revenue consists of Sewer Surcharge (\$1,100,000), Water Turn On Fees (\$90,000), Water Tap On Fees (\$1,000,000), and Other Miscellaneous Fees (\$1.9 million).

EXPENDITURES

The total appropriation for the Water and Sewer Fund is \$62,641,076.

Water & Sewage Disposal

Personnel Services (Wages & Fringe Benefits) account for \$13.9 million of appropriated expenditures. Other large items include electricity (\$4.7 million), Professional and Contractual Services (\$6.35 million), Supplies (\$3.5 million), depreciation (\$13 million) and Debt, including IEPA loans (\$11.4 million).

Capital Outlay

An appropriation of \$17,361,875 is recommended (a decrease of \$159,125 from FY 2020) 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.

2020 ACCOMPLISHMENTS

- a. Completed Year 4 of the five year Water & sewer Rehabilitation Program.
- b. Implemented phosphorus removal at the Eastside WWTP.
- c. Completed the 2020 Evaluation of Lake Michigan water source alternatives.

PERFORMANCE OBJECTIVES

To continue to televise sewer lines to locate and repair defects in 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.

CITY OF JOLIET
2021 YEAR BUDGET
WATER AND SEWER FUND

| OBJECT NO. | FUND NO.: 500 ACCOUNT NAME | PRIOR YEAR | PRIOR YEAR | CURRENT BUDGET | ACTUAL AS of 6/30/2020 | ESTIMATED YEAR | DEPT. REQUEST | CITY MANAGER | CITY COUNCIL |
|----------------------------------|-------------------------------------|-------------------|-------------------|-------------------|------------------------|-------------------|-------------------|-------------------|-------------------|
| | | ACTUAL 2018 | ACTUAL 2019 | | | END 2020 | | RECOMMENDED 2021 | APPROVED 2021 |
| REVENUES | | | | | | | | | |
| Customer Receipts - Sewer | | | | | | | | | |
| 465200 | Sewer Volume | 21,355,831 | 22,927,360 | 22,406,873 | 11,169,607 | 22,339,214 | 23,009,390 | 23,009,390 | 23,009,390 |
| 465201 | Sewer Separation | 4,701,755 | 4,849,846 | 4,800,000 | 2,449,759 | 4,899,518 | 4,900,000 | 4,900,000 | 4,900,000 |
| 465202 | Sewer Daily Charge | 2,741,911 | 2,841,329 | 2,912,927 | 1,465,942 | 2,931,884 | 3,019,841 | 3,019,841 | 3,019,841 |
| 465203 | Unmeasured Sewer | 253,281 | 268,044 | 274,000 | 141,744 | 283,488 | 291,993 | 291,993 | 291,993 |
| 465206 | Sewer Penalty | 727,071 | 414,436 | 605,000 | 121,363 | 242,726 | 400,000 | 400,000 | 400,000 |
| | Sub-Total Customer Receipts - Sewer | 29,779,849 | 31,301,015 | 30,998,800 | 15,348,415 | 30,696,830 | 31,621,224 | 31,621,224 | 31,621,224 |
| Customer Receipts - Water | | | | | | | | | |
| 465100 | Water Volume | 17,755,712 | 19,637,866 | 19,762,963 | 10,380,964 | 20,761,928 | 22,941,930 | 22,941,930 | 22,941,930 |
| 465101 | Water Daily Charge | 2,772,897 | 2,909,523 | 3,162,638 | 1,593,951 | 3,187,902 | 3,522,632 | 3,522,632 | 3,522,632 |
| 465102 | Water Daily Penalty | 554,316 | 302,077 | 450,000 | 101,922 | 102,000 | 310,000 | 310,000 | 310,000 |
| | Sub-Total Customer Receipts - Water | 21,082,925 | 22,849,466 | 23,375,601 | 12,076,837 | 24,051,830 | 26,774,562 | 26,774,562 | 26,774,562 |
| Customer Receipts - Other | | | | | | | | | |
| 465205 | Sewer Surcharge | 1,164,192 | 1,036,283 | 1,000,000 | 548,488 | 1,096,976 | 1,100,000 | 1,100,000 | 1,100,000 |
| | Sub-Total Customer Receipts - Other | 1,164,192 | 1,036,283 | 1,000,000 | 548,488 | 1,096,976 | 1,100,000 | 1,100,000 | 1,100,000 |
| Fines & Fees | | | | | | | | | |
| 459000 | Release of Lien | 8,509 | 3,099 | 5,500 | 0 | 0 | 7,411 | 7,411 | 7,411 |
| 455100 | Water Turn On Fee | 155,192 | 116,606 | 80,000 | 44,457 | 88,914 | 90,000 | 90,000 | 90,000 |
| 455102 | Tap On Fees | 1,175,513 | 849,793 | 1,000,000 | 729,360 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 |
| | Sub-Total Fines & Fees | 1,339,214 | 969,498 | 1,085,500 | 773,817 | 1,088,914 | 1,097,411 | 1,097,411 | 1,097,411 |
| Miscellaneous Revenues | | | | | | | | | |
| 420200 | State Grant | 0 | 319,342 | 0 | 0 | 0 | 0 | 0 | 0 |
| 469000 | Reset Frozen Meter | 0 | 0 | 50,000 | 0 | 0 | 0 | 0 | 0 |
| 455101 | Sale Of Meters | 191,089 | 140,235 | 125,000 | 77,520 | 155,040 | 155,000 | 155,000 | 155,000 |
| 465204 | ESSTP Sewer Surcharge | 76,051 | 23,450 | 50,000 | 88,200 | 90,000 | 90,000 | 90,000 | 90,000 |
| 470100 | Cellular Tower Rental | 150,125 | 107,828 | 110,000 | 61,499 | 122,998 | 123,000 | 123,000 | 123,000 |
| 480301 | Miscellaneous | 1,680,691 | 1,670,194 | 1,300,000 | 377,510 | 755,020 | 1,510,040 | 1,510,040 | 1,510,040 |
| | Sub-Total Miscellaneous Revenue | 2,097,956 | 2,261,049 | 1,635,000 | 604,729 | 1,123,058 | 1,878,040 | 1,878,040 | 1,878,040 |
| 470000 | Interest on Investments | 369,370 | 624,828 | 370,000 | 145,062 | 160,000 | 50,000 | 50,000 | 50,000 |
| Customer Discount | | | | | | | | | |
| 465000 | Senior Citizen Discount | (328,055) | (317,973) | (350,000) | (159,687) | (319,374) | (320,000) | (320,000) | (320,000) |
| | Sub-Total Customer Discount | (328,055) | (317,973) | (350,000) | (159,687) | (319,374) | (320,000) | (320,000) | (320,000) |
| | TOTAL REVENUE | 55,505,451 | 58,724,166 | 58,114,901 | 29,337,661 | 57,898,234 | 62,201,237 | 62,201,237 | 62,201,237 |

Personnel Worksheet

| Job / Class Title | Actual 2019 | Budgeted 2020 | Requested 2021 | Managers Rec. 2021 | City Council Approved |
|------------------------------------|-------------|---------------|----------------|--------------------|-----------------------|
| FULL TIME | | | | | |
| Director of Utilities | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Deputy Director Engineering | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Deputy Director Plant Operations | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Deputy Director Field Operations | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Distribution System Superintendent | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Collection System Superintendent | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 |
| Office Manager | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Utilities Clerk | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Secretary I | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| Laboratory Manager | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Laboratory Technician | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| Capital Program Engineer | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Civil Engineer II | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| Chief Water Plant Operator | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Chief Wastewater Plant Operator | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 |
| Maintenance Foreman II | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 |
| Engineering Aide III | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Water Plant Operator | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 |
| Wastewater Plant Operator II | 11.00 | 10.00 | 10.00 | 10.00 | 10.00 |
| Equipment Operator II | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 |
| Engineering Aide I | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Wastewater Plant Operator I | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 |
| Equipment Operator I | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 |
| Maintenance Worker | 10.00 | 12.00 | 12.00 | 12.00 | 12.00 |
| Utility Service Worker | 3.00 | 3.00 | 4.00 | 4.00 | 4.00 |
| General Mechanic | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| Lift Station Mechanic | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| Plumber | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| Water Meter Repairman | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Sub Total Full Time | 79.00 | 80.00 | 82.00 | 82.00 | 82.00 |
| PART TIME | | | | | |
| Engineering Intern | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Summer Laborer | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 |
| Total | 84.00 | 85.00 | 87.00 | 87.00 | 87.00 |

CITY OF JOLIET
2021 YEAR BUDGET
WATER AND SEWER FUND

| OBJECT NO. | FUND NO.: 500 ACCOUNT NAME | PRIOR YEAR | PRIOR YEAR | CURRENT | ACTUAL AS | ESTIMATED | DEPT. | CITY | CITY |
|------------|-----------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | | ACTUAL | ACTUAL | BUDGET | of 6/30/2020 | YEAR | REQUEST | MANAGER | COUNCIL |
| | | 2018 | 2019 | 2020 | | 2020 | 2021 | 2021 | 2021 |
| | EXPENDITURES | | | | | | | | |
| 501000 | Salaries - Full Time | 7,524,314 | 8,000,599 | 8,717,155 | 4,429,995 | 8,717,155 | 8,856,786 | 8,856,786 | 8,856,786 |
| 501001 | Salaries - Part Time/Temp | 195,298 | 211,815 | 48,223 | 13,233 | 48,223 | 48,223 | 48,223 | 48,223 |
| 501002 | Salaries - Miscellaneous | 153,086 | 169,455 | 244,611 | 114,392 | 244,611 | 253,086 | 253,086 | 253,086 |
| 501003 | Salaries - Comp. Absences | (814,592) | (288,546) | 0 | 0 | 0 | 0 | 0 | 0 |
| 501300 | Overtime | 816,084 | 960,287 | 964,090 | 142,828 | 964,090 | 1,030,960 | 1,030,960 | 1,030,960 |
| 502100 | Hospitalization/Dental | (8,301,464) | 5,736,030 | 1,027,000 | 0 | 1,027,000 | 1,027,000 | 1,027,000 | 1,027,000 |
| 502200 | FICA | 542,302 | 577,163 | 623,153 | 291,032 | 623,153 | 631,365 | 631,365 | 631,365 |
| 502201 | Medicare | 127,880 | 136,714 | 146,173 | 68,065 | 146,173 | 148,097 | 148,097 | 148,097 |
| 502300 | IMRF - Employer | 1,217,441 | 2,071,505 | 1,697,951 | 795,142 | 1,697,951 | 1,805,972 | 1,805,972 | 1,805,972 |
| 502400 | Staff Education | 0 | 0 | 20,000 | 450 | 20,000 | 20,000 | 20,000 | 20,000 |
| 502900 | Fringe Benefits - Other | 70,065 | 83,233 | 80,000 | 41,071 | 80,000 | 80,000 | 80,000 | 80,000 |
| 513200 | Employee Training | 4,793 | 12,687 | 51,000 | 2,405 | 51,000 | 51,000 | 51,000 | 51,000 |
| 515800 | Travel | 1,873 | 6,446 | 11,750 | 79 | 11,750 | 11,750 | 11,750 | 11,750 |
| 518000 | Misc. Employee Reimbursement. | 4,445 | 4,678 | 27,300 | 340 | 27,300 | 27,300 | 27,300 | 27,300 |
| 518001 | Memberships & Dues | 272,601 | 357,234 | 393,500 | 171,004 | 393,500 | 393,500 | 393,500 | 393,500 |
| 523300 | Professional Services | 1,844,662 | 1,761,092 | 1,960,000 | 449,691 | 1,845,000 | 1,980,000 | 1,955,000 | 1,955,000 |
| 524200 | Contractual Services | 1,334,251 | 2,010,343 | 4,452,500 | 719,284 | 4,217,500 | 4,582,500 | 4,395,000 | 4,395,000 |
| 523400 | Technical Services | 150,613 | 240,005 | 505,000 | 42,222 | 505,000 | 465,000 | 465,000 | 465,000 |
| 524300 | Repairs & Maintenance | 1,277,646 | 638,754 | 1,379,000 | 201,286 | 1,419,000 | 1,469,000 | 1,439,000 | 1,439,000 |
| 524400 | Rent | 16,829 | 43,200 | 42,000 | 35,041 | 72,000 | 42,000 | 42,000 | 42,000 |
| 525300 | Telephone | 3,691 | 0 | 500 | 0 | 500 | 500 | 500 | 500 |
| 525301 | Cell Phone & Wireless | 51,223 | 59,286 | 79,750 | 27,836 | 79,750 | 79,750 | 79,750 | 79,750 |
| 525302 | Postage | 215,753 | 223,402 | 240,000 | 91,837 | 240,000 | 240,000 | 240,000 | 240,000 |
| 525400 | Advertising | 14,653 | 15,989 | 23,000 | 6,058 | 25,000 | 25,000 | 25,000 | 25,000 |
| 525500 | Printing | 31 | 2,000 | 10,500 | 0 | 10,500 | 10,500 | 10,500 | 10,500 |
| 536100 | Supplies - Office | 18,240 | 9,619 | 17,000 | 4,111 | 19,000 | 29,000 | 29,000 | 29,000 |
| 536101 | Supplies - Janitorial | 35,743 | 43,025 | 35,000 | 15,997 | 40,000 | 48,500 | 48,500 | 48,500 |
| 536104 | Supplies - Equipment Parts | 1,064,386 | 1,146,553 | 1,413,500 | 416,402 | 1,418,500 | 1,418,500 | 1,418,500 | 1,418,500 |
| 536106 | Supplies - Tools | 44,243 | 70,718 | 81,500 | 6,236 | 81,500 | 164,000 | 164,000 | 164,000 |
| 536107 | Supplies - Street Repair Material | 253,399 | 227,857 | 300,000 | 75,303 | 300,000 | 300,000 | 300,000 | 300,000 |
| 536108 | Supplies - Chemical | 624,272 | 847,585 | 1,686,000 | 494,123 | 1,686,000 | 1,536,000 | 1,536,000 | 1,536,000 |
| 536109 | Supplies - Uniforms | 12,790 | 32,738 | 48,000 | 6,628 | 48,000 | 48,000 | 48,000 | 48,000 |
| 536210 | Natural Gas | 162,703 | 150,331 | 262,500 | 110,233 | 262,500 | 262,500 | 262,500 | 262,500 |
| 536220 | Electricity | 3,865,660 | 4,311,154 | 4,575,000 | 1,878,830 | 4,575,000 | 4,775,000 | 4,750,000 | 4,750,000 |
| 536270 | Water | 353,688 | 711,622 | 522,000 | 491,905 | 532,000 | 532,000 | 532,000 | 532,000 |
| 536400 | Books & Periodicals | 2,099 | 142 | 3,000 | 58 | 3,000 | 3,000 | 3,000 | 3,000 |
| 548000 | Miscellaneous Expense | 0 | 62,502 | 60,000 | 4,600 | 60,000 | 60,000 | 60,000 | 60,000 |
| 548100 | Legal Claims | 129,665 | 7,697 | 50,000 | 10,420 | 50,000 | 50,000 | 50,000 | 50,000 |
| 557301 | Depreciation | 9,228,516 | 13,696,639 | 12,000,000 | 6,000,000 | 13,000,000 | 13,000,000 | 13,000,000 | 13,000,000 |
| 569002 | Bond Coupon Expense | (44,943) | (25,198) | 2,600 | 0 | 900 | 900 | 900 | 900 |
| 569100 | Principal - IEPA Loans | 0 | 0 | 4,162,552 | 3,173,226 | 6,693,008 | 6,871,359 | 6,871,359 | 6,871,359 |
| 569001 | Interest - IEPA Loans | 1,113,550 | 1,472,481 | 1,165,231 | 528,730 | 2,448,649 | 2,432,203 | 2,432,203 | 2,432,203 |
| 569000 | Bond Principal | 0 | 0 | 2,155,000 | 2,155,000 | 2,155,000 | 1,955,000 | 1,955,000 | 1,955,000 |
| 569001 | Bond Interest | 359,900 | 1,401,168 | 179,475 | 86,325 | 200,725 | 143,325 | 143,325 | 143,325 |
| 580000 | General Corp | 4,400,000 | 4,400,000 | 5,450,000 | 2,725,000 | 5,450,000 | 6,000,000 | 6,000,000 | 6,000,000 |
| | TOTAL EXPENDITURES | 28,347,389 | 51,600,004 | 56,912,515 | 25,826,418 | 61,489,939 | 62,908,576 | 62,641,076 | 62,641,076 |
| | EXCESS / DEFICIT | 27,158,062 | 7,124,162 | 1,202,386 | 3,511,243 | (3,591,705) | (707,339) | (439,839) | (439,839) |
| | Net Position, Beginning of Year | 215,662,342 | 242,820,404 | 255,224,594 | 249,944,566 | 249,944,566 | 246,352,861 | 246,352,861 | 246,352,861 |
| | Net Position, End of Year | 242,820,404 | 249,944,566 | 256,426,980 | 253,455,809 | 246,352,861 | 245,645,522 | 245,913,022 | 245,913,022 |

**CITY OF JOLIET
2021 YEAR BUDGET
WATER AND SEWER FUND
EXPENDITURE SUMMARY**

| DEPARTMENT: PUBLIC UTILITIES | | | | ACTIVITY: ADMINISTRATION | | | ORGANIZATION NO.: 50080010 | | |
|------------------------------|----------------------------|--------------------------|--------------------------|--------------------------|---------------------------|--------------------------|----------------------------|----------------------|-------------------------------|
| OBJECT NO. | ACCOUNT NAME | PRIOR YR. ACTUAL 2018 | PRIOR YR. ACTUAL 2019 | CURRENT BUDGET 2020 | ACTUAL AS of 6/30/2020 | YR. END ESTIMATE 2020 | DEPT. REQUEST 2021 | MANAGER REC. 2021 | CITY COUNCIL APPROVED 2021 |
| 501000 | Salaries - Full Time | 909,125 | 1,007,644 | 330,417 | 142,361 | 330,417 | 335,517 | 335,517 | 335,517 |
| 501001 | Salaries - Part Time/Temp | 187,515 | 189,484 | 0 | 0 | 0 | 0 | 0 | 0 |
| 501002 | Salaries - Miscellaneous | 3,768 | 5,228 | 1,896 | 1,244 | 1,896 | 4,383 | 4,383 | 4,383 |
| 501003 | Salaries - Comp. Absences | (261,049) | (90,662) | 0 | 0 | 0 | 0 | 0 | 0 |
| 501300 | Overtime | 29,046 | 48,130 | 10,000 | 0 | 10,000 | 10,000 | 10,000 | 10,000 |
| 502200 | FICA | 542,302 | 558,124 | 21,211 | 8,903 | 21,211 | 21,681 | 21,681 | 21,681 |
| 502201 | Medicare | 127,880 | 132,261 | 4,975 | 2,082 | 4,975 | 5,086 | 5,086 | 5,086 |
| 502300 | IMRF - Employer | (126,385) | 730,066 | 61,035 | 24,326 | 61,035 | 62,388 | 62,388 | 62,388 |
| 502900 | Fringe Benefits | 70,065 | 83,233 | 80,000 | 41,071 | 80,000 | 80,000 | 80,000 | 80,000 |
| 513200 | Employee Training | 3,515 | 1,882 | 5,000 | 895 | 5,000 | 5,000 | 5,000 | 5,000 |
| 515800 | Travel | 1,127 | 2,227 | 3,000 | 0 | 3,000 | 3,000 | 3,000 | 3,000 |
| 518000 | Misc. Employee Reim. | 0 | 619 | 300 | 0 | 300 | 300 | 300 | 300 |
| 518001 | Memberships & Dues | 12,732 | 42,710 | 30,000 | 371 | 30,000 | 30,000 | 30,000 | 30,000 |
| 523300 | Professional Services | 72,162 | 117,576 | 350,000 | 71,323 | 225,000 | 225,000 | 200,000 | 200,000 |
| 523400 | Technical Services | 146,499 | 112,429 | 100,000 | 24,687 | 100,000 | 30,000 | 30,000 | 30,000 |
| 524200 | Contractual Services | 9,114 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 524300 | Repairs & Maintenance | 27,060 | 712 | 0 | 0 | 0 | 0 | 0 | 0 |
| 524400 | Rent | 10,557 | 100 | 0 | 0 | 0 | 0 | 0 | 0 |
| 525301 | Cell Phone & Wireless | 12,573 | 17,728 | 5,000 | 594 | 5,000 | 5,000 | 5,000 | 5,000 |
| 525302 | Postage | 2,197 | 4,245 | 5,000 | 362 | 5,000 | 5,000 | 5,000 | 5,000 |
| 525400 | Advertising | 12,863 | 9,683 | 10,000 | 6,058 | 12,000 | 12,000 | 12,000 | 12,000 |
| 525500 | Printing | 0 | 2,000 | 10,000 | 0 | 10,000 | 10,000 | 10,000 | 10,000 |
| 536100 | Supplies - Office | 12,352 | 1,836 | 5,000 | 301 | 5,000 | 5,000 | 5,000 | 5,000 |
| 536104 | Supplies - Equipment Parts | 14,739 | 26 | 5,000 | 309 | 5,000 | 5,000 | 5,000 | 5,000 |
| 536106 | Supplies - Tools | 0 | 4,252 | 5,000 | 0 | 5,000 | 5,000 | 5,000 | 5,000 |
| 536108 | Supplies - Chemicals | 51 | 244 | 0 | 0 | 0 | 0 | 0 | 0 |
| 536210 | Natural Gas | 5,760 | 12,828 | 0 | 1,116 | 0 | 0 | 0 | 0 |
| 536220 | Electricity | 90,134 | 181,456 | 0 | 29,994 | 0 | 0 | 0 | 0 |
| 536270 | Water | 133,766 | 99,076 | 0 | 51,723 | 0 | 0 | 0 | 0 |
| 536400 | Books & Periodicals | 2,099 | 142 | 3,000 | 58 | 3,000 | 3,000 | 3,000 | 3,000 |
| 548000 | Miscellaneous Expense | 0 | 62,502 | 5,000 | 100 | 5,000 | 5,000 | 5,000 | 5,000 |
| 548100 | Legal Claims | 129,665 | 7,697 | 50,000 | 10,420 | 50,000 | 50,000 | 50,000 | 50,000 |
| TOTALS | | 2,181,232 | 3,345,478 | 1,100,834 | 418,298 | 977,834 | 917,355 | 892,355 | 892,355 |

| DEPARTMENT: PUBLIC UTILITIES | | | | ACTIVITY: WATER | | | ORGANIZATION NO.: 50080011 | | |
|------------------------------|----------------------------|--------------------------|--------------------------|------------------------|---------------------------|--------------------------|----------------------------|----------------------|-------------------------------|
| OBJECT NO. | ACCOUNT NAME | PRIOR YR. ACTUAL 2018 | PRIOR YR. ACTUAL 2019 | CURRENT BUDGET 2020 | ACTUAL AS of 6/30/2020 | YR. END ESTIMATE 2020 | DEPT. REQUEST 2021 | MANAGER REC. 2021 | CITY COUNCIL APPROVED 2021 |
| 501000 | Salaries - Full Time | 464,784 | 535,844 | 528,056 | 469,456 | 528,056 | 528,056 | 528,056 | 528,056 |
| 501002 | Salaries - Miscellaneous | 6,422 | 6,081 | 10,661 | 15 | 10,661 | 13,460 | 13,460 | 13,460 |
| 501003 | Salaries - Comp. Absences | (70,140) | 6,091 | 0 | 0 | 0 | 0 | 0 | 0 |
| 501300 | Overtime | 126,843 | 133,151 | 142,200 | 8,179 | 142,200 | 142,200 | 142,200 | 142,200 |
| 502200 | FICA | 0 | 2,107 | 42,193 | 29,614 | 42,193 | 42,367 | 42,367 | 42,367 |
| 502201 | Medicare | 0 | 493 | 9,897 | 6,926 | 9,897 | 9,938 | 9,938 | 9,938 |
| 502300 | IMRF - Employer | 104,149 | 110,594 | 115,348 | 80,870 | 115,348 | 121,907 | 121,907 | 121,907 |
| 513200 | Employee Training | 0 | 260 | 5,000 | 0 | 5,000 | 5,000 | 5,000 | 5,000 |
| 518000 | Misc. Employee Reim. | 555 | 1,466 | 5,000 | 0 | 5,000 | 5,000 | 5,000 | 5,000 |
| 518001 | Memberships & Dues | 0 | 50,417 | 55,000 | 51,402 | 55,000 | 55,000 | 55,000 | 55,000 |
| 523300 | Professional Services | 201,219 | 153,772 | 175,000 | 78,274 | 175,000 | 195,000 | 195,000 | 195,000 |
| 523400 | Technical Services | 1,724 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 524200 | Contractual Services | 22,620 | 124,228 | 395,000 | 57,492 | 395,000 | 447,500 | 420,000 | 420,000 |
| 524300 | Repairs & Maintenance | 156,364 | 274,362 | 166,000 | 78,896 | 166,000 | 166,000 | 166,000 | 166,000 |
| 525301 | Cell Phone & Wireless | 3,766 | 3,521 | 4,000 | 2,540 | 4,000 | 4,000 | 4,000 | 4,000 |
| 536100 | Supplies - Office | 33 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 536104 | Supplies - Equipment Parts | 179,265 | 123,381 | 175,000 | 63,968 | 175,000 | 175,000 | 175,000 | 175,000 |
| 536106 | Supplies - Tools | 1,696 | 15,242 | 3,500 | 0 | 3,500 | 3,500 | 3,500 | 3,500 |
| 536108 | Supplies - Chemicals | 565,026 | 630,318 | 750,000 | 284,063 | 750,000 | 800,000 | 800,000 | 800,000 |
| 536109 | Supplies - Uniforms | 916 | 2,136 | 4,000 | 0 | 4,000 | 4,000 | 4,000 | 4,000 |
| 536210 | Natural Gas | 13,905 | 5,168 | 7,500 | 2,634 | 7,500 | 7,500 | 7,500 | 7,500 |
| 536220 | Electricity | 2,423,498 | 2,316,709 | 2,500,000 | 1,122,642 | 2,500,000 | 2,650,000 | 2,650,000 | 2,650,000 |
| 536270 | Water | 108,401 | 417,782 | 325,000 | 190,903 | 325,000 | 325,000 | 325,000 | 325,000 |
| 548000 | Miscellaneous Expense | 0 | 0 | 25,000 | 0 | 25,000 | 25,000 | 25,000 | 25,000 |
| TOTALS | | 4,311,046 | 4,913,123 | 5,443,355 | 2,527,874 | 5,443,355 | 5,725,428 | 5,697,928 | 5,697,928 |

**CITY OF JOLIET
2021 YEAR BUDGET
WATER AND SEWER FUND
EXPENDITURE SUMMARY**

| DEPARTMENT: PUBLIC UTILITIES | | | ACTIVITY: FIELD OPERATIONS - WATER | | | | ORGANIZATION NO.: 50080012 | | |
|------------------------------|--------------------------------|--------------------------|------------------------------------|------------------------|---------------------------|--------------------------|----------------------------|----------------------|-------------------------------|
| OBJECT NO. | ACCOUNT NAME | PRIOR YR. ACTUAL 2018 | PRIOR YR. ACTUAL 2019 | CURRENT BUDGET 2020 | ACTUAL AS of 6/30/2020 | YR. END ESTIMATE 2020 | DEPT. REQUEST 2021 | MANAGER REC. 2021 | CITY COUNCIL APPROVED 2021 |
| 501000 | Salaries - Full Time | 1,712,036 | 1,658,123 | 1,712,358 | 856,068 | 1,712,358 | 1,625,911 | 1,625,911 | 1,625,911 |
| 501002 | Salaries - Miscellaneous | 36,088 | 38,193 | 74,735 | 360 | 74,735 | 69,110 | 69,110 | 69,110 |
| 501003 | Salaries - Comp. Absences | (71,470) | (18,719) | 0 | 0 | 0 | 0 | 0 | 0 |
| 501300 | Overtime | 315,047 | 390,873 | 400,000 | 100,086 | 400,000 | 410,000 | 410,000 | 410,000 |
| 502200 | FICA | 0 | 3,316 | 138,621 | 59,304 | 138,621 | 130,438 | 130,438 | 130,438 |
| 502201 | Medicare | 0 | 775 | 32,516 | 13,869 | 32,516 | 30,596 | 30,596 | 30,596 |
| 502300 | IMRF - Employer | 357,689 | 337,877 | 378,962 | 162,033 | 378,962 | 375,325 | 375,325 | 375,325 |
| 502400 | Staff Education | 0 | 0 | 5,000 | 0 | 5,000 | 5,000 | 5,000 | 5,000 |
| 513200 | Employee Training | 0 | 72 | 5,000 | 450 | 5,000 | 5,000 | 5,000 | 5,000 |
| 515800 | Travel | 173 | 249 | 750 | 8 | 750 | 750 | 750 | 750 |
| 518000 | Misc. Employee Reim. | 700 | 430 | 2,000 | 60 | 2,000 | 2,000 | 2,000 | 2,000 |
| 518001 | Memberships & Dues | 540 | 180 | 500 | 0 | 500 | 500 | 500 | 500 |
| 523300 | Professional Services | 187,148 | 207,850 | 275,000 | 76,391 | 275,000 | 325,000 | 325,000 | 325,000 |
| 524200 | Contractual Services | 27,244 | 467,926 | 1,000,000 | 61,190 | 1,000,000 | 800,000 | 800,000 | 800,000 |
| 524300 | Repairs & Maintenance | 683,903 | 29,249 | 110,000 | 11,852 | 110,000 | 125,000 | 125,000 | 125,000 |
| 524400 | Rent | 1,284 | 1,372 | 5,000 | 447 | 5,000 | 5,000 | 5,000 | 5,000 |
| 525301 | Cell Phone & Wireless | 7,324 | 4,808 | 10,000 | 1,958 | 10,000 | 10,000 | 10,000 | 10,000 |
| 525500 | Printing | 31 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 536100 | Supplies - Office | 238 | 67 | 0 | 0 | 0 | 0 | 0 | 0 |
| 536101 | Supplies - Janitorial | 4,090 | 2,235 | 0 | 511 | 1,000 | 1,000 | 1,000 | 1,000 |
| 536104 | Supplies - Equipment Parts | 317,087 | 343,414 | 400,000 | 117,046 | 400,000 | 400,000 | 400,000 | 400,000 |
| 536106 | Supplies - Tools | 18,520 | 6,782 | 25,000 | 115 | 25,000 | 85,000 | 85,000 | 85,000 |
| 536107 | Supplies - St. Repair Material | 253,399 | 227,857 | 300,000 | 75,303 | 300,000 | 300,000 | 300,000 | 300,000 |
| 536108 | Supplies - Chemicals | 591 | 398 | 2,000 | 0 | 2,000 | 2,000 | 2,000 | 2,000 |
| 536109 | Supplies - Uniforms | 5,004 | 12,009 | 15,000 | 5,659 | 15,000 | 15,000 | 15,000 | 15,000 |
| TOTALS | | 3,856,666 | 3,715,336 | 4,892,442 | 1,542,710 | 4,893,442 | 4,722,630 | 4,722,630 | 4,722,630 |

| DEPARTMENT: PUBLIC UTILITIES | | | ACTIVITY: ENGINEERING - ADMINISTRATION | | | | ORGANIZATION NO.: 50080013 | | |
|------------------------------|----------------------------|--------------------------|--|------------------------|---------------------------|--------------------------|----------------------------|----------------------|-------------------------------|
| OBJECT NO. | ACCOUNT NAME | PRIOR YR. ACTUAL 2018 | PRIOR YR. ACTUAL 2019 | CURRENT BUDGET 2020 | ACTUAL AS of 6/30/2020 | YR. END ESTIMATE 2020 | DEPT. REQUEST 2021 | MANAGER REC. 2021 | CITY COUNCIL APPROVED 2021 |
| 501000 | Salaries - Full Time | 0 | 19,068 | 637,699 | 299,917 | 637,699 | 669,595 | 669,595 | 669,595 |
| 501002 | Salaries - Miscellaneous | 0 | 0 | 7,394 | 1,243 | 7,394 | 9,881 | 9,881 | 9,881 |
| 501300 | Overtime | 0 | 0 | 2,500 | 0 | 2,500 | 10,000 | 10,000 | 10,000 |
| 502200 | FICA | 0 | 1,182 | 40,592 | 18,672 | 40,592 | 42,723 | 42,723 | 42,723 |
| 502201 | Medicare | 0 | 277 | 9,522 | 4,367 | 9,522 | 10,021 | 10,021 | 10,021 |
| 502300 | IMRF - Employer | 0 | 3,222 | 110,972 | 50,899 | 110,972 | 120,794 | 120,794 | 120,794 |
| 513200 | Employee Training | 0 | 849 | 2,500 | 125 | 2,500 | 2,500 | 2,500 | 2,500 |
| 515800 | Travel | 0 | 2,222 | 2,000 | 0 | 2,000 | 2,000 | 2,000 | 2,000 |
| 518000 | Misc. Employee Reim. | 0 | 0 | 2,000 | 0 | 2,000 | 2,000 | 2,000 | 2,000 |
| 518001 | Memberships & Dues | 0 | 562 | 2,500 | 700 | 2,500 | 2,500 | 2,500 | 2,500 |
| 523300 | Professional Services | 0 | 33,778 | 125,000 | 17,018 | 125,000 | 150,000 | 150,000 | 150,000 |
| 523400 | Technical Services | 0 | 38,029 | 60,000 | 8,385 | 60,000 | 85,000 | 85,000 | 85,000 |
| 525301 | Cell Phone & Wireless | 0 | 97 | 5,000 | 2,338 | 5,000 | 5,000 | 5,000 | 5,000 |
| 536100 | Supplies - Office | 0 | 109 | 1,000 | 776 | 1,000 | 1,000 | 1,000 | 1,000 |
| 536104 | Supplies - Equipment Parts | 0 | 15 | 1,000 | 164 | 1,000 | 1,000 | 1,000 | 1,000 |
| 536106 | Supplies - Tools | 0 | 38 | 2,500 | 0 | 2,500 | 2,500 | 2,500 | 2,500 |
| 536109 | Supplies - Uniforms | 0 | 0 | 5,000 | 0 | 5,000 | 5,000 | 5,000 | 5,000 |
| TOTALS | | 0 | 99,448 | 1,017,179 | 404,604 | 1,017,179 | 1,121,514 | 1,121,514 | 1,121,514 |

**CITY OF JOLIET
2021 YEAR BUDGET
WATER AND SEWER FUND
EXPENDITURE SUMMARY**

| DEPARTMENT: PUBLIC UTILITIES | | | | ACTIVITY: FIELD OPS - ADMINISTRATION | | | ORGANIZATION NO.: 50080014 | | | |
|------------------------------|----------------------------|-----------------------|-----------------------|--------------------------------------|------------------------|-----------------------|----------------------------|-------------------|----------------------------|--|
| OBJECT NO. | ACCOUNT NAME | PRIOR YR. ACTUAL 2018 | PRIOR YR. ACTUAL 2019 | CURRENT BUDGET 2020 | ACTUAL AS of 6/30/2020 | YR. END ESTIMATE 2020 | DEPT. REQUEST 2021 | MANAGER REC. 2021 | CITY COUNCIL APPROVED 2021 | |
| 501000 | Salaries - Full Time | 0 | 9,276 | 972,962 | 268,145 | 972,962 | 968,296 | 968,296 | 968,296 | |
| 501002 | Salaries - Miscellaneous | 0 | 5,191 | 10,405 | 108,286 | 10,405 | 11,603 | 11,603 | 11,603 | |
| 501300 | Overtime | 0 | 0 | 25,000 | 660 | 25,000 | 60,000 | 60,000 | 60,000 | |
| 502200 | FICA | 0 | 897 | 64,033 | 23,380 | 64,033 | 64,438 | 64,438 | 64,438 | |
| 502201 | Medicare | 0 | 210 | 15,020 | 5,468 | 15,020 | 15,115 | 15,115 | 15,115 | |
| 502300 | IMRF - Employer | 0 | 2,451 | 175,052 | 63,879 | 175,052 | 185,414 | 185,414 | 185,414 | |
| 502400 | Staff Education | 0 | 0 | 2,500 | 0 | 2,500 | 2,500 | 2,500 | 2,500 | |
| 513200 | Employee Training | 0 | 3,548 | 5,000 | 815 | 5,000 | 5,000 | 5,000 | 5,000 | |
| 515800 | Travel | 0 | 631 | 2,500 | 56 | 2,500 | 2,500 | 2,500 | 2,500 | |
| 518000 | Misc. Employee Reim. | 0 | 0 | 2,500 | 0 | 2,500 | 2,500 | 2,500 | 2,500 | |
| 523300 | Professional Services | 0 | 480 | 25,000 | 3,885 | 25,000 | 25,000 | 25,000 | 25,000 | |
| 523400 | Technical Services | 0 | 37,072 | 80,000 | 9,150 | 80,000 | 80,000 | 80,000 | 80,000 | |
| 524200 | Contractual Services | 0 | 28,883 | 30,000 | 25,951 | 30,000 | 35,000 | 35,000 | 35,000 | |
| 524300 | Repairs & Maintenance | 0 | 17,969 | 55,000 | 5,989 | 55,000 | 55,000 | 55,000 | 55,000 | |
| 525301 | Cell Phone & Wireless | 0 | 0 | 6,000 | 5,352 | 6,000 | 6,000 | 6,000 | 6,000 | |
| 525500 | Printing | 0 | 0 | 500 | 0 | 500 | 500 | 500 | 500 | |
| 536100 | Supplies - Office | 0 | 1,645 | 5,000 | 0 | 5,000 | 5,000 | 5,000 | 5,000 | |
| 536101 | Supplies - Janitorial | 0 | 401 | 5,000 | 0 | 5,000 | 5,000 | 5,000 | 5,000 | |
| 536104 | Supplies - Equipment Parts | 0 | 1,308 | 2,500 | 2,522 | 2,500 | 2,500 | 2,500 | 2,500 | |
| 536106 | Supplies - Tools | 0 | 878 | 2,500 | 0 | 2,500 | 25,000 | 25,000 | 25,000 | |
| 536109 | Supplies - Uniforms | 0 | 0 | 5,000 | 0 | 5,000 | 5,000 | 5,000 | 5,000 | |
| 536210 | Natural Gas | 0 | 5,352 | 20,000 | 7,792 | 20,000 | 20,000 | 20,000 | 20,000 | |
| 536270 | Water | 0 | 0 | 5,000 | 0 | 5,000 | 5,000 | 5,000 | 5,000 | |
| TOTALS | | 0 | 116,192 | 1,516,472 | 531,330 | 1,516,472 | 1,586,366 | 1,586,366 | 1,586,366 | |

| DEPARTMENT: PUBLIC UTILITIES | | | | ACTIVITY: FIELD OPERATIONS - SEWER | | | ORGANIZATION NO.: 50080020 | | | |
|------------------------------|----------------------------|-----------------------|-----------------------|------------------------------------|------------------------|-----------------------|----------------------------|-------------------|----------------------------|--|
| OBJECT NO. | ACCOUNT NAME | PRIOR YR. ACTUAL 2018 | PRIOR YR. ACTUAL 2019 | CURRENT BUDGET 2020 | ACTUAL AS of 6/30/2020 | YR. END ESTIMATE 2020 | DEPT. REQUEST 2021 | MANAGER REC. 2021 | CITY COUNCIL APPROVED 2021 | |
| 501000 | Salaries - Full Time | 585,051 | 715,548 | 636,553 | 412,250 | 636,553 | 795,911 | 795,911 | 795,911 | |
| 501002 | Salaries - Miscellaneous | 7,663 | 10,325 | 13,650 | 0 | 13,650 | 14,432 | 14,432 | 14,432 | |
| 501003 | Salaries - Comp. Absences | (44,690) | (63,215) | 0 | 0 | 0 | 0 | 0 | 0 | |
| 501300 | Overtime | 36,279 | 51,299 | 80,000 | 6,456 | 80,000 | 105,000 | 105,000 | 105,000 | |
| 502200 | FICA | 0 | 1,713 | 45,247 | 25,960 | 45,247 | 56,720 | 56,720 | 56,720 | |
| 502201 | Medicare | 0 | 401 | 10,614 | 6,071 | 10,614 | 13,305 | 13,305 | 13,305 | |
| 502300 | IMRF - Employer | 120,454 | 129,870 | 123,697 | 70,929 | 123,697 | 163,205 | 163,205 | 163,205 | |
| 502400 | Staff Education | 0 | 0 | 2,500 | 450 | 2,500 | 2,500 | 2,500 | 2,500 | |
| 518000 | Misc. Employee Reim. | 420 | 410 | 2,500 | 0 | 2,500 | 2,500 | 2,500 | 2,500 | |
| 518001 | Memberships & Dues | 0 | 60 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 523300 | Professional Services | 417,364 | 546,763 | 100,000 | 945 | 100,000 | 100,000 | 100,000 | 100,000 | |
| 524200 | Contractual Services | 47,587 | 206,551 | 625,000 | 42,387 | 450,000 | 925,000 | 900,000 | 900,000 | |
| 524300 | Repairs & Maintenance | 350 | 111,861 | 200,000 | 2,473 | 200,000 | 200,000 | 200,000 | 200,000 | |
| 524400 | Rent | 1,394 | 734 | 6,000 | 734 | 6,000 | 6,000 | 6,000 | 6,000 | |
| 525301 | Cell Phone & Wireless | 2,402 | 2,228 | 5,000 | 871 | 5,000 | 5,000 | 5,000 | 5,000 | |
| 536104 | Supplies - Equipment Parts | 63,663 | 76,781 | 125,000 | 16,472 | 125,000 | 125,000 | 125,000 | 125,000 | |
| 536106 | Supplies - Tools | 5,971 | 5,647 | 10,000 | 0 | 10,000 | 10,000 | 10,000 | 10,000 | |
| 536108 | Supplies - Chemicals | 2,354 | 0 | 4,000 | 0 | 4,000 | 4,000 | 4,000 | 4,000 | |
| 536109 | Supplies - Uniforms | 1,450 | 1,124 | 5,000 | 0 | 5,000 | 5,000 | 5,000 | 5,000 | |
| 548000 | Miscellaneous Expense | 0 | 0 | 25,000 | 4,500 | 25,000 | 25,000 | 25,000 | 25,000 | |
| TOTALS | | 1,247,712 | 1,798,100 | 2,019,761 | 590,498 | 1,844,761 | 2,558,573 | 2,533,573 | 2,533,573 | |

| DEPARTMENT: FINANCE | | | | ACTIVITY: CUSTOMER SERVICE | | | ORGANIZATION NO.: 50080030 | | | |
|---------------------|---------------------------|-----------------------|-----------------------|----------------------------|------------------------|-----------------------|----------------------------|-------------------|----------------------------|--|
| OBJECT NO. | ACCOUNT NAME | PRIOR YR. ACTUAL 2018 | PRIOR YR. ACTUAL 2019 | CURRENT BUDGET 2020 | ACTUAL AS of 6/30/2020 | YR. END ESTIMATE 2020 | DEPT. REQUEST 2021 | MANAGER REC. 2021 | CITY COUNCIL APPROVED 2021 | |
| 501000 | Salaries - Full Time | 782,066 | 893,179 | 935,123 | 491,634 | 935,123 | 946,586 | 946,586 | 946,586 | |
| 501001 | Salaries - Part Time/Temp | 0 | 0 | 22,723 | 5,668 | 22,723 | 22,723 | 22,723 | 22,723 | |
| 501002 | Salaries - Miscellaneous | 12,174 | 19,583 | 15,142 | 0 | 15,142 | 26,972 | 26,972 | 26,972 | |
| 501003 | Salaries - Comp. Absences | (110,569) | 31,915 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 501300 | Overtime | 15,637 | 52,948 | 5,690 | 15,030 | 5,690 | 5,690 | 5,690 | 5,690 | |
| 502100 | Hospitalization/Dental | (8,301,464) | 5,736,030 | 1,027,000 | 0 | 1,027,000 | 1,027,000 | 1,027,000 | 1,027,000 | |
| 502200 | FICA | 0 | 2,140 | 60,642 | 31,764 | 60,642 | 62,086 | 62,086 | 62,086 | |
| 502201 | Medicare | 0 | 501 | 14,225 | 7,429 | 14,225 | 14,563 | 14,563 | 14,563 | |
| 502300 | IMRF - Employer | 155,426 | 166,070 | 161,937 | 86,729 | 161,937 | 174,600 | 174,600 | 174,600 | |
| 513200 | Employee Training | 629 | 1,400 | 15,000 | 0 | 15,000 | 15,000 | 15,000 | 15,000 | |
| 518000 | Misc. Employee Reim. | 60 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 523300 | Professional Services | 202,411 | 156,252 | 200,000 | 59,757 | 200,000 | 200,000 | 200,000 | 200,000 | |
| 523400 | Technical Services | 0 | 0 | 200,000 | 0 | 200,000 | 200,000 | 200,000 | 200,000 | |
| 524300 | Repairs & Maintenance | 443 | 432 | 30,500 | 517 | 30,500 | 30,500 | 30,500 | 30,500 | |
| 525300 | Telephone | 0 | 0 | 500 | 0 | 500 | 500 | 500 | 500 | |
| 525301 | Cell Phone & Wireless | 3,186 | 2,155 | 3,000 | 1,242 | 3,000 | 3,000 | 3,000 | 3,000 | |
| 525302 | Postage | 207,232 | 212,737 | 225,000 | 90,128 | 225,000 | 225,000 | 225,000 | 225,000 | |
| 525400 | Advertising | 1,790 | 6,090 | 10,000 | 0 | 10,000 | 10,000 | 10,000 | 10,000 | |
| 536100 | Supplies - Office | 25 | 0 | 1,000 | 0 | 1,000 | 11,000 | 11,000 | 11,000 | |
| 536106 | Supplies - Tools | 254 | 1,051 | 1,000 | 105 | 1,000 | 1,000 | 1,000 | 1,000 | |
| 536109 | Supplies - Uniforms | 1,096 | 0 | 1,500 | 485 | 1,500 | 1,500 | 1,500 | 1,500 | |
| 569002 | Bond Coupon Expense | 0 | 0 | 900 | 0 | 900 | 900 | 900 | 900 | |
| TOTALS | | (7,029,604) | 7,282,483 | 2,930,883 | 790,488 | 2,930,883 | 2,978,620 | 2,978,620 | 2,978,620 | |

**CITY OF JOLIET
2021 YEAR BUDGET
WATER AND SEWER FUND
EXPENDITURE SUMMARY**

| DEPARTMENT: PUBLIC UTILITIES | | | ACTIVITY: PLANT OPERATIONS LIFT STATION | | | | ORGANIZATION NO.: 50080031 | | |
|------------------------------|----------------------------|--------------------------|---|------------------------|---------------------------|--------------------------|----------------------------|----------------------|-------------------------------|
| OBJECT NO. | ACCOUNT NAME | PRIOR YR. ACTUAL 2018 | PRIOR YR. ACTUAL 2019 | CURRENT BUDGET 2020 | ACTUAL AS of 6/30/2020 | YR. END ESTIMATE 2020 | DEPT. REQUEST 2021 | MANAGER REC. 2021 | CITY COUNCIL APPROVED 2021 |
| 501000 | Salaries - Full Time | 7,629 | 9,728 | 202,870 | 132,625 | 202,870 | 202,870 | 202,870 | 202,870 |
| 501002 | Salaries - Miscellaneous | 0 | 0 | 4,657 | 0 | 4,657 | 1,861 | 1,861 | 1,861 |
| 501300 | Overtime | 574 | 0 | 21,900 | 2,377 | 21,900 | 23,200 | 23,200 | 23,200 |
| 502200 | FICA | 0 | 603 | 14,217 | 8,370 | 14,217 | 14,124 | 14,124 | 14,124 |
| 502201 | Medicare | 0 | 141 | 3,335 | 1,958 | 3,335 | 3,313 | 3,313 | 3,313 |
| 502300 | IMRF - Employer | 0 | 1,648 | 38,865 | 22,869 | 38,865 | 40,640 | 40,640 | 40,640 |
| 518000 | Miscellaneous | 453 | 0 | 600 | 0 | 600 | 600 | 600 | 600 |
| 518001 | Memberships & Dues | 60 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 523300 | Professional Services | 13,431 | 41,651 | 35,000 | 19,194 | 45,000 | 45,000 | 45,000 | 45,000 |
| 524200 | Contractual Services | 6,248 | 32,541 | 90,000 | 22,869 | 90,000 | 90,000 | 90,000 | 90,000 |
| 524300 | Repairs & Maintenance | 55,659 | 58,710 | 75,000 | 65,881 | 115,000 | 100,000 | 100,000 | 100,000 |
| 524400 | Rent | 989 | 11,357 | 20,000 | 33,236 | 50,000 | 20,000 | 20,000 | 20,000 |
| 525301 | Cell Phone & Wireless | 20,831 | 17,882 | 30,000 | 9,841 | 30,000 | 30,000 | 30,000 | 30,000 |
| 536104 | Supplies - Equipment Parts | 92,924 | 122,410 | 150,000 | 81,651 | 150,000 | 150,000 | 150,000 | 150,000 |
| 536106 | Supplies - Tools | 0 | 500 | 3,000 | 0 | 3,000 | 3,000 | 3,000 | 3,000 |
| 536108 | Supplies - Chemicals | 1,500 | 755 | 10,000 | 0 | 10,000 | 10,000 | 10,000 | 10,000 |
| 536210 | Natural Gas | 1,626 | 3,493 | 20,000 | 1,876 | 20,000 | 20,000 | 20,000 | 20,000 |
| 536220 | Electricity | 205,884 | 313,528 | 350,000 | 101,133 | 350,000 | 350,000 | 350,000 | 350,000 |
| 536270 | Water | 0 | 29,472 | 35,000 | 23,031 | 45,000 | 45,000 | 45,000 | 45,000 |
| TOTALS | | 407,808 | 644,419 | 1,104,444 | 526,911 | 1,194,444 | 1,149,608 | 1,149,608 | 1,149,608 |

| DEPARTMENT: PUBLIC UTILITIES | | | ACTIVITY: FIELD OPS - STORM SEWER | | | | ORGANIZATION NO.: 50080140 | | |
|------------------------------|--------------------|--------------------------|-----------------------------------|------------------------|---------------------------|--------------------------|----------------------------|----------------------|-------------------------------|
| OBJECT NO. | ACCOUNT NAME | PRIOR YR. ACTUAL 2018 | PRIOR YR. ACTUAL 2019 | CURRENT BUDGET 2020 | ACTUAL AS of 6/30/2020 | YR. END ESTIMATE 2020 | DEPT. REQUEST 2021 | MANAGER REC. 2021 | CITY COUNCIL APPROVED 2021 |
| 518001 | Memberships & Dues | 106,161 | 0 | 25,000 | 0 | 25,000 | 25,000 | 25,000 | 25,000 |
| 536106 | Supplies - Tools | 19 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTALS | | 106,180 | 0 | 25,000 | 0 | 25,000 | 25,000 | 25,000 | 25,000 |

| DEPARTMENT: PUBLIC UTILITIES | | | ACTIVITY: PLANT OPERATIONS ADMIN. | | | | ORGANIZATION NO.: 50080310 | | |
|------------------------------|----------------------------|--------------------------|-----------------------------------|------------------------|---------------------------|--------------------------|----------------------------|----------------------|-------------------------------|
| OBJECT NO. | ACCOUNT NAME | PRIOR YR. ACTUAL 2018 | PRIOR YR. ACTUAL 2019 | CURRENT BUDGET 2020 | ACTUAL AS of 6/30/2020 | YR. END ESTIMATE 2020 | DEPT. REQUEST 2021 | MANAGER REC. 2021 | CITY COUNCIL APPROVED 2021 |
| 501000 | Salaries - Full Time | 466,445 | 424,528 | 474,737 | 244,399 | 474,737 | 474,759 | 474,759 | 474,759 |
| 501001 | Salaries - Part Time/Temp | 7,783 | 22,331 | 25,500 | 7,565 | 25,500 | 25,500 | 25,500 | 25,500 |
| 501002 | Salaries - Miscellaneous | 4,073 | 6,332 | 3,987 | 1,244 | 3,987 | 6,484 | 6,484 | 6,484 |
| 501300 | Overtime | 4,239 | 7,498 | 10,000 | 540 | 10,000 | 7,000 | 7,000 | 7,000 |
| 502200 | FICA | 0 | 1,006 | 31,864 | 15,337 | 31,864 | 31,835 | 31,835 | 31,835 |
| 502201 | Medicare | 0 | 235 | 7,474 | 3,587 | 7,474 | 7,467 | 7,467 | 7,467 |
| 502300 | IMRF - Employer | 80,268 | 70,360 | 82,281 | 42,985 | 82,281 | 87,054 | 87,054 | 87,054 |
| 502400 | Staff Education | 0 | 0 | 2,500 | 0 | 2,500 | 2,500 | 2,500 | 2,500 |
| 513200 | Employee Training | 649 | 2,624 | 3,500 | 120 | 3,500 | 3,500 | 3,500 | 3,500 |
| 515800 | Travel | 573 | 1,117 | 2,000 | 0 | 2,000 | 2,000 | 2,000 | 2,000 |
| 518000 | Misc. Employee Reim. | 0 | 0 | 1,500 | 0 | 1,500 | 1,500 | 1,500 | 1,500 |
| 518001 | Memberships & Dues | 263 | 170 | 500 | 26,966 | 500 | 500 | 500 | 500 |
| 523300 | Professional Services | 272,961 | 289,285 | 275,000 | 76,178 | 275,000 | 275,000 | 275,000 | 275,000 |
| 524300 | Repairs & Maintenance | 2,002 | 1,542 | 2,500 | 1,560 | 2,500 | 2,500 | 2,500 | 2,500 |
| 525300 | Telephone | 627 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 525301 | Cell Phone & Wireless | 0 | 7,943 | 5,000 | 808 | 5,000 | 5,000 | 5,000 | 5,000 |
| 525302 | Postage | 6,324 | 6,420 | 10,000 | 1,347 | 10,000 | 10,000 | 10,000 | 10,000 |
| 525400 | Advertising | 0 | 216 | 3,000 | 0 | 3,000 | 3,000 | 3,000 | 3,000 |
| 536104 | Supplies - Office | 2,612 | 4,849 | 5,000 | 1,340 | 5,000 | 5,000 | 5,000 | 5,000 |
| 536104 | Supplies - Equipment Parts | 9,924 | 20,400 | 15,000 | 12,093 | 20,000 | 20,000 | 20,000 | 20,000 |
| 536106 | Supplies - Tools | 500 | 9,110 | 1,500 | 0 | 1,500 | 1,500 | 1,500 | 1,500 |
| 536108 | Supplies - Chemicals | 22,740 | 20,228 | 25,000 | 11,758 | 25,000 | 25,000 | 25,000 | 25,000 |
| TOTALS | | 881,983 | 896,194 | 987,843 | 447,827 | 992,843 | 997,099 | 997,099 | 997,099 |

**CITY OF JOLIET
2021 YEAR BUDGET
WATER AND SEWER FUND
EXPENDITURE SUMMARY**

| DEPARTMENT: PUBLIC UTILITIES | | | | ACTIVITY: METER REPAIR | | | ORGANIZATION NO.: 50080320 | | |
|------------------------------|----------------------------|-----------------------|-----------------------|------------------------|------------------------|-----------------------|----------------------------|-------------------|----------------------------|
| OBJECT NO. | ACCOUNT NAME | PRIOR YR. ACTUAL 2018 | PRIOR YR. ACTUAL 2019 | CURRENT BUDGET 2020 | ACTUAL AS of 6/30/2020 | YR. END ESTIMATE 2020 | DEPT. REQUEST 2021 | MANAGER REC. 2021 | CITY COUNCIL APPROVED 2021 |
| 501000 | Salaries - Full Time | 319,713 | 380,625 | 96,595 | 64,508 | 96,595 | 96,595 | 96,595 | 96,595 |
| 501002 | Salaries - Miscellaneous | 3,022 | 2,688 | 1,545 | 0 | 1,545 | 1,545 | 1,545 | 1,545 |
| 501003 | Salaries - Comp. Absences | (54,485) | (7,057) | 0 | 0 | 0 | 0 | 0 | 0 |
| 501300 | Overtime | 16,869 | 22,221 | 10,000 | 0 | 10,000 | 10,000 | 10,000 | 10,000 |
| 502200 | FICA | 0 | 1,269 | 6,701 | 3,999 | 6,701 | 6,701 | 6,701 | 6,701 |
| 502201 | Medicare | 0 | 296 | 1,572 | 935 | 1,572 | 1,572 | 1,572 | 1,572 |
| 502300 | IMRF - Employer | 59,940 | 64,967 | 18,319 | 10,928 | 18,319 | 19,281 | 19,281 | 19,281 |
| 518000 | Misc. Employee Reim. | 70 | 70 | 300 | 300 | 300 | 300 | 300 | 300 |
| 523300 | Professional Services | 141,286 | 74,413 | 200,000 | 265 | 200,000 | 200,000 | 200,000 | 200,000 |
| 523400 | Technical Services | 0 | 52,475 | 65,000 | 0 | 65,000 | 70,000 | 70,000 | 70,000 |
| 524200 | Contractual Services | 0 | 22,542 | 210,000 | 20,660 | 210,000 | 200,000 | 200,000 | 200,000 |
| 525301 | Cell Phone & Wireless | 615 | 613 | 750 | 551 | 750 | 750 | 750 | 750 |
| 536104 | Supplies - Equipment Parts | 17,874 | 37,789 | 25,000 | 3,144 | 25,000 | 25,000 | 25,000 | 25,000 |
| 536106 | Supplies - Tools | 0 | 2,392 | 2,500 | 0 | 2,500 | 2,500 | 2,500 | 2,500 |
| 536109 | Supplies - Uniforms | 150 | 91 | 500 | 0 | 500 | 500 | 500 | 500 |
| | TOTALS | 505,054 | 655,394 | 638,782 | 104,990 | 638,782 | 634,744 | 634,744 | 634,744 |

| DEPARTMENT: PUBLIC UTILITIES | | | | ACTIVITY: EAST SIDE TREATMENT PLANT | | | ORGANIZATION NO.: 50080802 | | |
|------------------------------|----------------------------|-----------------------|-----------------------|-------------------------------------|------------------------|-----------------------|----------------------------|-------------------|----------------------------|
| OBJECT NO. | ACCOUNT NAME | PRIOR YR. ACTUAL 2018 | PRIOR YR. ACTUAL 2019 | CURRENT BUDGET 2020 | ACTUAL AS of 6/30/2020 | YR. END ESTIMATE 2020 | DEPT. REQUEST 2021 | MANAGER REC. 2021 | CITY COUNCIL APPROVED 2021 |
| 501000 | Salaries - Full Time | 1,281,702 | 1,376,602 | 1,201,808 | 732,191 | 1,201,808 | 1,190,125 | 1,190,125 | 1,190,125 |
| 501002 | Salaries - Miscellaneous | 43,527 | 41,742 | 65,658 | 1,498 | 65,658 | 58,472 | 58,472 | 58,472 |
| 501003 | Salaries - Comp. Absences | (123,532) | (68,500) | 0 | 0 | 0 | 0 | 0 | 0 |
| 501300 | Overtime | 139,088 | 137,968 | 125,000 | 7,584 | 125,000 | 116,070 | 116,070 | 116,070 |
| 502200 | FICA | 0 | 3,374 | 86,284 | 45,959 | 86,284 | 84,561 | 84,561 | 84,561 |
| 502201 | Medicare | 0 | 789 | 20,240 | 10,749 | 20,240 | 19,835 | 19,835 | 19,835 |
| 502300 | IMRF - Employer | 260,672 | 258,993 | 235,884 | 124,681 | 235,884 | 243,321 | 243,321 | 243,321 |
| 502400 | Staff Education | 0 | 0 | 5,000 | 0 | 5,000 | 5,000 | 5,000 | 5,000 |
| 513200 | Employee Training | 0 | 2,052 | 2,500 | 0 | 2,500 | 2,500 | 2,500 | 2,500 |
| 515800 | Travel | 0 | 0 | 500 | 15 | 500 | 500 | 500 | 500 |
| 518000 | Misc. Employee Reim. | 1,257 | 1,193 | 5,000 | 280 | 5,000 | 5,000 | 5,000 | 5,000 |
| 518001 | Membership Dues | 72,565 | 118,256 | 125,000 | 45,695 | 125,000 | 125,000 | 125,000 | 125,000 |
| 523300 | Professional Services | 48,540 | 51,817 | 75,000 | 3,889 | 75,000 | 95,000 | 95,000 | 95,000 |
| 524200 | Contractual Services | 687,802 | 512,405 | 860,000 | 229,665 | 860,000 | 860,000 | 800,000 | 800,000 |
| 524300 | Repairs & Maintenance | 141,780 | 49,666 | 375,000 | 16,848 | 375,000 | 455,000 | 425,000 | 425,000 |
| 524400 | Rent | 2,605 | 15,159 | 6,000 | 624 | 6,000 | 6,000 | 6,000 | 6,000 |
| 525300 | Telephone | 0 | 3,064 | 0 | 0 | 0 | 0 | 0 | 0 |
| 525301 | Cell Phone & Wireless | 0 | 1,761 | 2,500 | 923 | 2,500 | 2,500 | 2,500 | 2,500 |
| 536100 | Supplies - Office | 1,966 | 582 | 0 | 1,407 | 1,500 | 1,500 | 1,500 | 1,500 |
| 536101 | Supplies - Janitorial | 21,466 | 22,139 | 20,000 | 10,332 | 20,000 | 25,000 | 25,000 | 25,000 |
| 536104 | Supplies - Equipment Parts | 153,123 | 217,373 | 250,000 | 66,358 | 250,000 | 250,000 | 250,000 | 250,000 |
| 536106 | Supplies - Tools | 9,371 | 8,938 | 10,000 | 5,673 | 10,000 | 10,000 | 10,000 | 10,000 |
| 536108 | Supplies - Chemicals | 17,353 | 15,585 | 250,000 | 37,028 | 250,000 | 250,000 | 250,000 | 250,000 |
| 536109 | Supplies - Uniforms | 2,845 | 9,680 | 10,000 | 484 | 10,000 | 10,000 | 10,000 | 10,000 |
| 536210 | Natural Gas | 53,332 | 58,905 | 85,000 | 47,104 | 85,000 | 85,000 | 85,000 | 85,000 |
| 536220 | Electricity | 383,071 | 474,349 | 550,000 | 232,392 | 550,000 | 550,000 | 550,000 | 550,000 |
| 536270 | Water | 62,424 | 54,641 | 100,000 | 27,233 | 100,000 | 100,000 | 100,000 | 100,000 |
| | TOTALS | 3,264,021 | 3,365,469 | 4,466,374 | 1,648,612 | 4,467,874 | 4,550,384 | 4,460,384 | 4,460,384 |

| DEPARTMENT: PUBLIC UTILITIES | | | | ACTIVITY: WEST SIDE TREATMENT PLANT | | | ORGANIZATION NO.: 50080803 | | |
|------------------------------|----------------------------|-----------------------|-----------------------|-------------------------------------|------------------------|-----------------------|----------------------------|-------------------|----------------------------|
| OBJECT NO. | ACCOUNT NAME | PRIOR YR. ACTUAL 2018 | PRIOR YR. ACTUAL 2019 | CURRENT BUDGET 2020 | ACTUAL AS of 6/30/2020 | YR. END ESTIMATE 2020 | DEPT. REQUEST 2021 | MANAGER REC. 2021 | CITY COUNCIL APPROVED 2021 |
| 501000 | Salaries - Full Time | 783,180 | 797,927 | 769,318 | 313,481 | 769,318 | 803,906 | 803,906 | 803,906 |
| 501002 | Salaries - Miscellaneous | 28,626 | 29,085 | 22,262 | 502 | 22,262 | 22,254 | 22,254 | 22,254 |
| 501003 | Salaries - Comp. Absences | (67,831) | (80,612) | 0 | 0 | 0 | 0 | 0 | 0 |
| 501300 | Overtime | 98,720 | 85,994 | 100,000 | 1,916 | 100,000 | 100,000 | 100,000 | 100,000 |
| 502200 | FICA | 0 | 1,403 | 55,247 | 19,586 | 55,247 | 57,389 | 57,389 | 57,389 |
| 502201 | Medicare | 0 | 328 | 12,959 | 4,581 | 12,959 | 13,462 | 13,462 | 13,462 |
| 502300 | IMRF - Employer | 161,354 | 161,802 | 151,033 | 53,513 | 151,033 | 165,134 | 165,134 | 165,134 |
| 502400 | Staff Education | 0 | 0 | 2,500 | 0 | 2,500 | 2,500 | 2,500 | 2,500 |
| 513200 | Employee Training | 0 | 0 | 2,500 | 0 | 2,500 | 2,500 | 2,500 | 2,500 |
| 515800 | Travel | 0 | 0 | 500 | 0 | 500 | 500 | 500 | 500 |
| 518000 | Misc. Employee Reim. | 920 | 490 | 5,000 | 0 | 5,000 | 5,000 | 5,000 | 5,000 |
| 518001 | Memberships & Dues | 50,280 | 95,870 | 100,000 | 45,870 | 100,000 | 100,000 | 100,000 | 100,000 |
| 523300 | Professional Services | 29,369 | 48,224 | 75,000 | 38,831 | 75,000 | 95,000 | 95,000 | 95,000 |
| 524200 | Contractual Services | 300,244 | 415,329 | 810,000 | 241,616 | 750,000 | 792,500 | 750,000 | 750,000 |
| 524300 | Repairs & Maintenance | 174,155 | 61,415 | 300,000 | 0 | 300,000 | 250,000 | 250,000 | 250,000 |
| 524400 | Rent | 0 | 13,155 | 2,500 | 0 | 2,500 | 2,500 | 2,500 | 2,500 |
| 525301 | Cell Phone & Wireless | 526 | 550 | 2,500 | 698 | 2,500 | 2,500 | 2,500 | 2,500 |
| 536100 | Supplies - Office | 1,014 | 531 | 0 | 287 | 500 | 500 | 500 | 500 |
| 536101 | Supplies - Janitorial | 10,187 | 16,715 | 10,000 | 1,437 | 10,000 | 15,000 | 15,000 | 15,000 |
| 536104 | Supplies - Equipment Parts | 177,544 | 134,607 | 200,000 | 30,445 | 200,000 | 200,000 | 200,000 | 200,000 |
| 536106 | Supplies - Tools | 6,333 | 9,367 | 10,000 | 343 | 10,000 | 10,000 | 10,000 | 10,000 |
| 536108 | Supplies - Chemicals | 9,817 | 137,928 | 600,000 | 133,631 | 600,000 | 400,000 | 400,000 | 400,000 |
| 536109 | Supplies - Uniforms | 987 | 6,726 | 5,000 | 0 | 5,000 | 5,000 | 5,000 | 5,000 |
| 536210 | Natural Gas | 65,002 | 77,690 | 95,000 | 43,197 | 95,000 | 95,000 | 95,000 | 95,000 |
| 536220 | Electricity | 507,956 | 703,694 | 850,000 | 214,484 | 850,000 | 850,000 | 850,000 | 850,000 |
| 536270 | Water | 37,261 | 28,658 | 32,000 | 12,943 | 32,000 | 32,000 | 32,000 | 32,000 |
| | TOTALS | 2,375,644 | 2,746,876 | 4,213,319 | 1,157,361 | 4,153,819 | 4,022,645 | 3,980,145 | 3,980,145 |

**CITY OF JOLIET
2021 YEAR BUDGET
WATER AND SEWER FUND
EXPENDITURE SUMMARY**

| DEPARTMENT: PUBLIC UTILITIES | | | | ACTIVITY: AUX SABLE TREATMENT PLANT | | | ORGANIZATION NO.: 50080804 | | |
|------------------------------|----------------------------|-----------------------|-----------------------|-------------------------------------|------------------------|-----------------------|----------------------------|-------------------|----------------------------|
| OBJECT NO. | ACCOUNT NAME | PRIOR YR. ACTUAL 2018 | PRIOR YR. ACTUAL 2019 | CURRENT BUDGET 2020 | ACTUAL AS of 6/30/2020 | YR. END ESTIMATE 2020 | DEPT. REQUEST 2021 | MANAGER REC. 2021 | CITY COUNCIL APPROVED 2021 |
| 501000 | Salaries - Full Time | 212,583 | 172,507 | 218,659 | 2,960 | 218,659 | 218,659 | 218,659 | 218,659 |
| 501002 | Salaries - Miscellaneous | 7,723 | 5,007 | 12,621 | 0 | 12,621 | 12,631 | 12,631 | 12,631 |
| 501003 | Salaries - Comp. Absences | (10,826) | 2,213 | 0 | 0 | 0 | 0 | 0 | 0 |
| 501300 | Overtime | 33,742 | 30,205 | 31,800 | 0 | 31,800 | 31,800 | 31,800 | 31,800 |
| 502200 | FICA | 0 | 29 | 16,301 | 184 | 16,301 | 16,302 | 16,302 | 16,302 |
| 502201 | Medicare | 0 | 7 | 3,824 | 43 | 3,824 | 3,824 | 3,824 | 3,824 |
| 502300 | IMRF - Employer | 43,874 | 33,585 | 44,566 | 501 | 44,566 | 46,909 | 46,909 | 46,909 |
| 513200 | Employee Training | 0 | 0 | 5,000 | 0 | 5,000 | 5,000 | 5,000 | 5,000 |
| 515800 | Travel | 0 | 0 | 500 | 0 | 500 | 500 | 500 | 500 |
| 518000 | Misc. Employee Reim. | 70 | 0 | 600 | 0 | 600 | 600 | 600 | 600 |
| 518001 | Memberships & Dues | 30,000 | 49,009 | 55,000 | 0 | 55,000 | 55,000 | 55,000 | 55,000 |
| 523300 | Professional Services | 10,603 | 39,231 | 50,000 | 3,741 | 50,000 | 50,000 | 50,000 | 50,000 |
| 523400 | Technical Services | 2,390 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 524200 | Contractual Services | 233,392 | 199,938 | 432,500 | 17,454 | 432,500 | 432,500 | 400,000 | 400,000 |
| 524300 | Repairs & Maintenance | 35,930 | 32,836 | 65,000 | 17,270 | 65,000 | 85,000 | 85,000 | 85,000 |
| 524400 | Rent | 0 | 1,323 | 2,500 | 0 | 2,500 | 2,500 | 2,500 | 2,500 |
| 525301 | Cell Phone & Wireless | 0 | 0 | 1,000 | 120 | 1,000 | 1,000 | 1,000 | 1,000 |
| 536101 | Supplies - Janitorial | 0 | 1,535 | 0 | 3,717 | 4,000 | 2,500 | 2,500 | 2,500 |
| 536104 | Supplies - Equipment Parts | 38,243 | 69,049 | 65,000 | 22,230 | 65,000 | 65,000 | 65,000 | 65,000 |
| 536106 | Supplies - Tools | 1,579 | 6,521 | 5,000 | 0 | 5,000 | 5,000 | 5,000 | 5,000 |
| 536108 | Supplies - Chemicals | 4,840 | 42,129 | 45,000 | 27,643 | 45,000 | 45,000 | 45,000 | 45,000 |
| 536109 | Supplies - Uniforms | 282 | 972 | 2,000 | 0 | 2,000 | 2,000 | 2,000 | 2,000 |
| 536210 | Natural Gas | 23,078 | (13,105) | 35,000 | 6,514 | 35,000 | 35,000 | 35,000 | 35,000 |
| 536220 | Electricity | 255,117 | 321,418 | 325,000 | 178,185 | 325,000 | 375,000 | 350,000 | 350,000 |
| 536270 | Water | 11,836 | 81,993 | 25,000 | 186,072 | 25,000 | 25,000 | 25,000 | 25,000 |
| | TOTALS | 934,456 | 1,076,402 | 1,441,871 | 466,634 | 1,445,871 | 1,516,725 | 1,459,225 | 1,459,225 |

| DEPARTMENT: PUBLIC UTILITIES | | | | ACTIVITY: OTHER | | | ORGANIZATION NO.: 50580000 | | |
|------------------------------|----------------------------|-----------------------|-----------------------|---------------------|------------------------|-----------------------|----------------------------|-------------------|----------------------------|
| OBJECT NO. | ACCOUNT NAME | PRIOR YR. ACTUAL 2018 | PRIOR YR. ACTUAL 2019 | CURRENT BUDGET 2020 | ACTUAL AS of 6/30/2020 | YR. END ESTIMATE 2020 | DEPT. REQUEST 2021 | MANAGER REC. 2021 | CITY COUNCIL APPROVED 2021 |
| 523300 | Professional Services | 248,168 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 569100 | Principal - IEPA - Loans | 0 | 0 | 4,162,552 | 3,173,226 | 6,693,008 | 6,871,359 | 6,871,359 | 6,871,359 |
| 569101 | Interest - IEPA (L17-3148) | 123,757 | 116,342 | 108,834 | 55,361 | 108,834 | 101,232 | 101,232 | 101,232 |
| 569001 | Interest - IEPA (L17-4445) | 14,158 | 13,244 | 12,319 | 6,276 | 12,319 | 11,383 | 11,383 | 11,383 |
| 569001 | Interest - IEPA (L17-4705) | 465,325 | 443,956 | 422,158 | 213,831 | 422,158 | 399,924 | 399,924 | 399,924 |
| 569001 | Interest - IEPA (L17-4706) | 0 | 0 | 0 | 312,182 | 642,278 | 639,690 | 639,690 | 639,690 |
| 569001 | Interest - IEPA (L17-4750) | 162,412 | 194,322 | 124,876 | 0 | 124,876 | 118,528 | 118,528 | 118,528 |
| 569001 | Interest - IEPA (L17-4751) | 0 | 0 | 0 | 14,391 | 36,089 | 41,980 | 41,980 | 41,980 |
| 569001 | Interest - IEPA (L17-5070) | 233,787 | 224,511 | 213,487 | 108,135 | 213,487 | 202,243 | 202,243 | 202,243 |
| 569001 | Interest - IEPA (L17-5403) | 34,929 | 99,349 | 102,627 | 53,586 | 105,965 | 101,013 | 101,013 | 101,013 |
| 569001 | Interest - IEPA (L17-5404) | 0 | 0 | 0 | 82,001 | 180,739 | 206,244 | 206,244 | 206,244 |
| 569001 | Interest - IEPA (L17-5412) | 0 | 146,159 | 0 | 155,893 | 315,173 | 314,419 | 314,419 | 314,419 |
| 569001 | Interest - IEPA (L17-5427) | 79,182 | 100,024 | 95,428 | 48,293 | 95,428 | 90,755 | 90,755 | 90,755 |
| 569001 | Interest - IEPA (L17-5428) | 0 | 134,574 | 85,502 | 43,248 | 85,502 | 81,491 | 81,491 | 81,491 |
| 569001 | Interest - IEPA (L17-5429) | 0 | 0 | 0 | 42,097 | 105,801 | 123,301 | 123,301 | 123,301 |
| 569000 | Bond Principal | 0 | 0 | 2,155,000 | 2,155,000 | 2,155,000 | 1,955,000 | 1,955,000 | 1,955,000 |
| 569001 | 2010 Bond Interest | 44,500 | 1,172,368 | 0 | 0 | 0 | 0 | 0 | 0 |
| 569001 | 2011 Bond Interest | 59,600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 569001 | 2014A Bond Interest | 88,150 | 79,650 | 72,825 | 33,000 | 72,825 | 62,850 | 62,850 | 62,850 |
| 569001 | 2014 B Bond Interest | 167,650 | 149,150 | 106,650 | 53,325 | 127,900 | 80,475 | 80,475 | 80,475 |
| 590001 | Bond Expense | (44,943) | (25,198) | 1,700 | 0 | 0 | 0 | 0 | 0 |
| 557301 | Depreciation | 9,228,516 | 13,696,639 | 12,000,000 | 6,000,000 | 13,000,000 | 13,000,000 | 13,000,000 | 13,000,000 |
| 580000 | Transfer Out | 4,400,000 | 4,400,000 | 5,450,000 | 2,725,000 | 5,450,000 | 6,000,000 | 6,000,000 | 6,000,000 |
| | TOTALS | 15,305,191 | 20,945,090 | 25,113,958 | 15,274,845 | 29,947,382 | 30,401,887 | 30,401,887 | 30,401,887 |

WATER REPLACEMENT RESERVE FUND

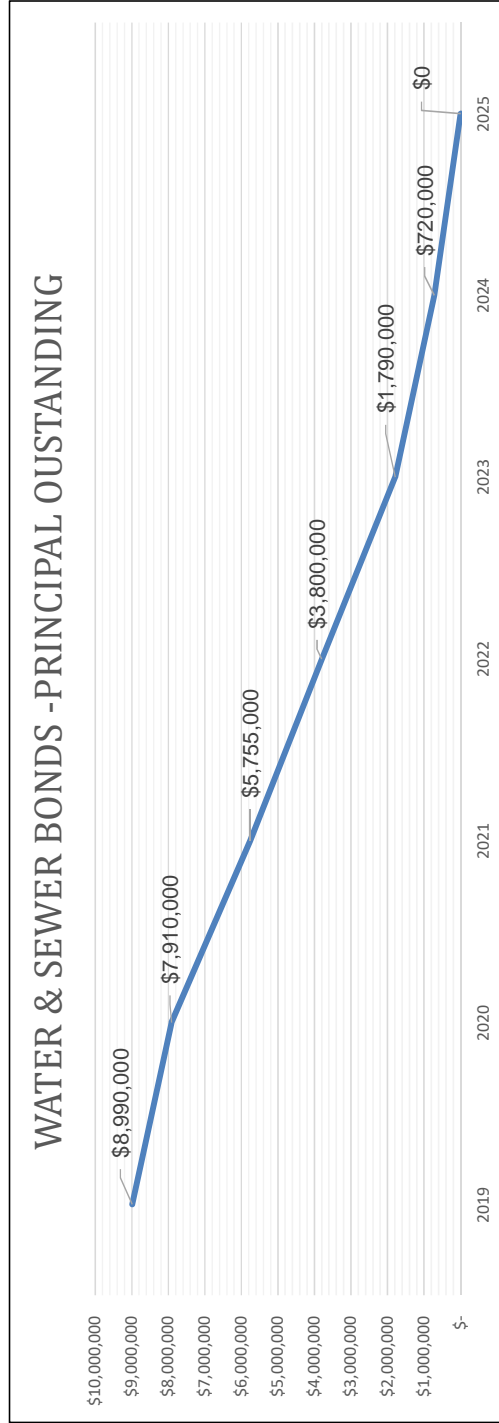
| OBJECT NO. | FUND NO.: 531 ACCOUNT NAME | PRIOR YEAR ACTUAL 2018 | PRIOR YEAR ACTUAL 2019 | CURRENT BUDGET 2020 | ACTUAL AS of 6/30/2020 | ESTIMATED YEAR END 2020 | DEPT. REQUEST 2021 | CITY MANAGER RECOMMENDED 2021 | CITY COUNCIL APPROVED 2021 |
|------------|---------------------------------|------------------------|------------------------|---------------------|------------------------|-------------------------|--------------------|-------------------------------|----------------------------|
| | REVENUES | | | | | | | | |
| 490000 | Transfer-In | 300,000 | 300,000 | 550,000 | 0 | 550,000 | 1,100,000 | 1,100,000 | 1,100,000 |
| | Bond Proceed | 0 | 0 | 0 | 0 | 0 | 21,000,000 | 21,000,000 | 21,000,000 |
| | EXPENDITURES | | | | | | | | |
| 557200 | Infrastructure | 0 | 0 | 0 | 41,566 | 3,000,000 | 20,000,000 | 20,000,000 | 20,000,000 |
| | EXCESS / DEFICIT | | 300,000 | 550,000 | 0 | (2,450,000) | 2,100,000 | 2,100,000 | 2,100,000 |
| | Net Position, Beginning of Year | 100,000 | 400,000 | 400,000 | 700,000 | 700,000 | (1,750,000) | (1,750,000) | (1,750,000) |
| | Net Position, End of Year | 400,000 | 700,000 | 950,000 | 700,000 | (1,750,000) | 350,000 | 350,000 | 350,000 |

WATER AND SEWER CENTER REPLACEMENT RESERVE FUND

| OBJECT NO. | FUND NO.: 538 ACCOUNT NAME | PRIOR YEAR ACTUAL 2018 | PRIOR YEAR ACTUAL 2019 | CURRENT BUDGET 2020 | ACTUAL AS of 6/30/2020 | ESTIMATED YEAR END 2020 | DEPT. REQUEST 2021 | CITY MANAGER RECOMMENDED 2021 | CITY COUNCIL APPROVED 2021 |
|------------|---------------------------------|------------------------|------------------------|---------------------|------------------------|-------------------------|--------------------|-------------------------------|----------------------------|
| | REVENUES | | | | | | | | |
| 490000 | Transfer-In | 0 | 0 | 500,000 | 0 | 500,000 | 500,000 | 500,000 | 500,000 |
| | EXPENDITURES | | | | | | | | |
| 548000 | Miscellaneous | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | EXCESS / DEFICIT | 0 | 0 | 500,000 | 0 | 500,000 | 500,000 | 500,000 | 500,000 |
| | Net Position, Beginning of Year | 0 | 0 | 0 | 0 | 0 | 500,000 | 500,000 | 500,000 |
| | Net Position, End of Year | 0 | 0 | 500,000 | 0 | 500,000 | 1,000,000 | 1,000,000 | 1,000,000 |

**City of Joliet
Water & Sewer Debt Schedule
2021 Budget**

| Due in Fiscal Year | Series 2014A | | | Series 2014B | | | Total | | |
|-----------------------|---------------------|-------------------|---------------------|---------------------|-------------------|---------------------|---------------------|-------------------|---------------------|
| | Principal | Interest | Total | Principal | Interest | Total | Principal | Interest | Total |
| 2019 | \$ 340,000 | \$ 44,075 | \$ 423,900 | \$ 740,000 | \$ 83,825 | \$ 898,400 | \$ 1,080,000 | \$ 127,900 | \$ 1,322,300 |
| 2020 | 455,000 | 39,825 | 527,825 | 1,700,000 | 74,575 | 1,774,575 | 2,155,000 | 114,400 | 2,355,725 |
| 2021 | 210,000 | 33,000 | 272,850 | 1,745,000 | 53,325 | 1,798,325 | 1,955,000 | 86,325 | 2,098,325 |
| 2022 | 200,000 | 29,850 | 256,700 | 1,810,000 | 27,150 | 1,837,150 | 2,010,000 | 57,000 | 2,093,850 |
| 2023 | 1,070,000 | 26,850 | 1,107,650 | 0 | 0 | 1,070,000 | 1,070,000 | 26,850 | 1,107,650 |
| 2024 | 720,000 | 10,800 | 730,800 | 0 | 0 | 720,000 | 720,000 | 10,800 | 730,800 |
| | \$ 2,995,000 | \$ 324,725 | \$ 3,319,725 | \$ 5,995,000 | \$ 393,925 | \$ 6,308,450 | \$ 8,990,000 | \$ 718,650 | \$ 9,708,650 |



**PERSONNEL COST SUMMARY
FISCAL YEAR - 2021
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 |
|--|-------------|--------|---------|----------|---------|-------|------------------|------------|-----------------------|--------|--------|--------|--------|----------------------|-------------|
| PUBLIC UTILITIES ADMINISTRATION | | | | | | | | | | | | | | | |
| DIRECTOR OF PUBLIC UTILITIES | 147,900 | 0 | 0 | 2,487 | 0 | 171 | 150,558 | 26,845 | 507 | 1,239 | 25,577 | 346 | 11,518 | 66,032 | 216,590 |
| OFFICE MANAGER | 64,967 | 3,500 | 0 | 0 | 383 | 171 | 69,021 | 12,307 | 507 | 1,239 | 25,577 | 346 | 5,280 | 45,256 | 114,277 |
| SECRETARY I | 62,770 | 3,500 | 0 | 0 | 0 | 585 | 66,855 | 11,920 | 101 | 462 | 9,894 | 136 | 5,114 | 27,627 | 94,462 |
| SECRETARY I | 59,880 | 3,000 | 0 | 0 | 0 | 585 | 63,465 | 11,316 | 101 | 462 | 9,894 | 136 | 4,855 | 26,764 | 90,229 |
| ENGINEERING ADMINISTRATION | | | | | | | | | | | | | | | |
| CAPITAL PROGRAM ENGINEER | 123,124 | 0 | 0 | 0 | 0 | 171 | 123,295 | 21,984 | 507 | 1,239 | 25,577 | 346 | 9,432 | 59,085 | 182,380 |
| DEPUTY DIRECTOR ENGINEERING | 128,000 | 0 | 0 | 2,487 | 0 | 171 | 130,658 | 23,296 | 507 | 1,013 | 19,158 | 263 | 9,935 | 54,232 | 184,890 |
| ENGINEERING AIDE III | 117,158 | 10,000 | 0 | 0 | 0 | 2,084 | 122,291 | 23,040 | 101 | 1,239 | 25,577 | 346 | 9,885 | 60,188 | 189,410 |
| ENGINEERING AIDE I | 67,789 | 0 | 0 | 0 | 953 | 3,705 | 72,447 | 12,917 | 507 | 1,239 | 25,577 | 346 | 5,542 | 46,128 | 118,575 |
| CIVIL ENGINEER II | 123,124 | 0 | 0 | 0 | 0 | 171 | 123,295 | 21,984 | 507 | 1,239 | 25,577 | 346 | 9,432 | 59,085 | 182,380 |
| CIVIL ENGINEER II | 98,400 | 0 | 0 | 0 | 0 | 158 | 98,558 | 17,573 | 507 | 1,013 | 19,158 | 263 | 7,540 | 46,054 | 144,612 |
| LABORER | 12,000 | 0 | 0 | 0 | 0 | 0 | 12,000 | 0 | 0 | 0 | 0 | 0 | 918 | 918 | 12,918 |
| FIELD OPERATIONS ADMINISTRATION | | | | | | | | | | | | | | | |
| DEPUTY DIRECTOR FIELD OPERATIONS | 128,000 | 0 | 0 | 0 | 0 | 65 | 128,065 | 22,834 | 507 | 1,239 | 25,577 | 346 | 9,797 | 60,300 | 188,365 |
| DISTRIBUTION SYSTEM SUPERINTENDE | 120,000 | 0 | 0 | 0 | 91 | 2,200 | 122,291 | 21,804 | 507 | 1,239 | 25,577 | 346 | 9,355 | 58,828 | 181,119 |
| COLLECTION SYSTEM SUPERINTENDEN | 120,000 | 0 | 0 | 0 | 91 | 2,200 | 122,291 | 21,804 | 507 | 1,239 | 25,577 | 346 | 9,355 | 58,828 | 181,119 |
| UTILITY SERVICE WORKER | 96,769 | 10,000 | 0 | 0 | 1,154 | 585 | 108,508 | 19,347 | 101 | 1,013 | 19,158 | 263 | 8,301 | 48,163 | 156,691 |
| UTILITY SERVICE WORKER | 96,769 | 10,000 | 0 | 0 | 1,154 | 585 | 108,508 | 19,347 | 101 | 1,013 | 19,158 | 263 | 8,301 | 48,163 | 156,691 |
| UTILITY SERVICE WORKER | 96,769 | 10,000 | 0 | 0 | 1,154 | 585 | 108,508 | 19,347 | 101 | 1,013 | 19,158 | 263 | 8,301 | 48,163 | 156,691 |
| UTILITY SERVICE WORKER | 96,769 | 10,000 | 0 | 0 | 1,154 | 585 | 108,508 | 19,347 | 101 | 1,013 | 19,158 | 263 | 8,301 | 48,163 | 156,691 |
| PLUMBER | 106,610 | 10,000 | 0 | 0 | 0 | 0 | 116,610 | 20,792 | 507 | 1,239 | 25,577 | 346 | 8,921 | 57,382 | 173,992 |
| PLUMBER | 106,610 | 10,000 | 0 | 0 | 0 | 0 | 116,610 | 20,792 | 507 | 1,239 | 25,577 | 346 | 8,921 | 57,382 | 173,992 |
| METER REPAIR | | | | | | | | | | | | | | | |
| WATER METER REPAIRMAN | 96,595 | 10,000 | 0 | 0 | 0 | 1,545 | 108,140 | 19,281 | 101 | 1,239 | 25,577 | 346 | 8,273 | 54,817 | 162,957 |
| WATER - FIELD OPERATIONS | | | | | | | | | | | | | | | |
| MAINTENANCE FOREMAN II | 117,158 | 25,000 | 0 | 0 | 0 | 1,005 | 143,163 | 25,626 | 101 | 1,239 | 25,577 | 346 | 10,952 | 63,741 | 206,904 |
| MAINTENANCE FOREMAN II | 111,757 | 25,000 | 0 | 0 | 668 | 2,370 | 139,795 | 24,925 | 507 | 1,239 | 25,577 | 346 | 10,694 | 63,288 | 203,083 |
| MAINTENANCE FOREMAN II | 117,158 | 25,000 | 0 | 0 | 0 | 1,935 | 144,093 | 25,692 | 507 | 1,239 | 25,577 | 346 | 11,023 | 64,384 | 208,477 |
| EQUIPMENT OPERATOR I | 90,070 | 25,000 | 0 | 0 | 0 | 1,635 | 116,705 | 20,809 | 101 | 462 | 9,894 | 136 | 8,928 | 40,330 | 157,035 |
| EQUIPMENT OPERATOR I | 90,070 | 25,000 | 0 | 0 | 3,405 | 2,092 | 120,567 | 21,497 | 101 | 1,239 | 25,577 | 346 | 9,223 | 57,983 | 176,550 |
| EQUIPMENT OPERATOR I | 90,070 | 25,000 | 0 | 0 | 4,154 | 2,105 | 121,329 | 21,633 | 101 | 462 | 9,894 | 136 | 9,282 | 41,508 | 162,837 |
| EQUIPMENT OPERATOR II | 96,769 | 25,000 | 0 | 0 | 1,895 | 6,160 | 129,824 | 23,148 | 507 | 1,239 | 25,577 | 346 | 9,932 | 33,587 | 163,411 |
| EQUIPMENT OPERATOR II | 101,435 | 25,000 | 0 | 0 | 1,312 | 2,360 | 130,107 | 23,198 | 101 | 1,013 | 19,158 | 263 | 9,953 | 53,686 | 183,793 |
| EQUIPMENT OPERATOR II | 101,435 | 25,000 | 0 | 0 | 1,755 | 2,047 | 128,190 | 22,856 | 101 | 1,239 | 25,577 | 346 | 9,807 | 59,926 | 188,116 |
| EQUIPMENT OPERATOR II | 101,435 | 25,000 | 0 | 0 | 11,060 | 2,340 | 139,835 | 24,933 | 101 | 1,239 | 25,577 | 346 | 10,697 | 62,893 | 202,728 |
| EQUIPMENT OPERATOR II | 101,435 | 25,000 | 0 | 0 | 2,631 | 1,980 | 131,066 | 23,367 | 101 | 1,239 | 25,577 | 346 | 10,026 | 60,656 | 191,712 |
| EQUIPMENT OPERATOR II | 90,070 | 25,000 | 0 | 0 | 6,529 | 2,015 | 123,614 | 22,040 | 101 | 1,239 | 25,577 | 346 | 9,456 | 58,759 | 182,373 |
| MAINTENANCE WORKER | 85,799 | 25,000 | 0 | 0 | 0 | 0 | 110,799 | 19,755 | 101 | 462 | 9,894 | 136 | 8,476 | 38,824 | 149,623 |
| MAINTENANCE WORKER | 85,799 | 25,000 | 0 | 0 | 0 | 1,320 | 112,119 | 19,991 | 101 | 1,239 | 25,577 | 346 | 8,577 | 55,831 | 167,950 |
| MAINTENANCE WORKER | 81,817 | 10,000 | 0 | 0 | 2,216 | 2,047 | 96,080 | 17,131 | 101 | 462 | 9,894 | 136 | 7,350 | 35,074 | 131,154 |
| MAINTENANCE WORKER | 81,817 | 25,000 | 0 | 0 | 128 | 1,210 | 108,155 | 19,284 | 101 | 1,239 | 25,577 | 346 | 8,274 | 54,821 | 162,976 |
| MAINTENANCE WORKER | 81,817 | 25,000 | 0 | 0 | 1,768 | 1,005 | 109,590 | 19,540 | 101 | 1,013 | 19,158 | 263 | 8,384 | 48,459 | 158,049 |
| SEWER - FIELD OPERATIONS | | | | | | | | | | | | | | | |
| MAINTENANCE FOREMAN II | 90,307 | 10,000 | 0 | 0 | 392 | 867 | 101,566 | 18,109 | 507 | 1,013 | 25,577 | 346 | 7,770 | 53,322 | 154,888 |
| EQUIPMENT OPERATOR I | 85,889 | 10,000 | 0 | 0 | 486 | 1,554 | 97,929 | 17,461 | 101 | 462 | 9,894 | 136 | 7,492 | 35,546 | 133,475 |
| EQUIPMENT OPERATOR I | 85,889 | 10,000 | 0 | 0 | 1,154 | 585 | 97,628 | 17,407 | 101 | 1,013 | 19,158 | 263 | 7,489 | 45,411 | 143,039 |
| EQUIPMENT OPERATOR I | 85,889 | 10,000 | 0 | 0 | 0 | 0 | 95,889 | 17,097 | 101 | 462 | 9,894 | 136 | 7,336 | 35,026 | 130,915 |
| EQUIPMENT OPERATOR II | 101,435 | 10,000 | 0 | 0 | 257 | 900 | 112,592 | 20,075 | 507 | 1,239 | 25,577 | 346 | 8,613 | 56,357 | 169,949 |
| EQUIPMENT OPERATOR II | 101,435 | 10,000 | 0 | 0 | 41 | 1,245 | 112,712 | 22,083 | 101 | 1,239 | 25,577 | 346 | 8,623 | 55,984 | 168,705 |
| EQUIPMENT OPERATOR II | 96,769 | 25,000 | 0 | 0 | 0 | 2,083 | 123,862 | 22,083 | 101 | 1,239 | 25,577 | 346 | 9,475 | 58,821 | 182,673 |
| MAINTENANCE WORKER | 74,149 | 10,000 | 0 | 0 | 2,796 | 765 | 86,945 | 15,502 | 101 | 1,239 | 25,577 | 346 | 6,651 | 49,416 | 136,361 |
| MAINTENANCE WORKER | 74,149 | 10,000 | 1,073 | 0 | 234 | 765 | 86,221 | 15,373 | 507 | 1,013 | 19,158 | 263 | 6,596 | 42,910 | 129,131 |
| PLANT OPERATIONS - ADMINISTRATION | | | | | | | | | | | | | | | |
| DEPUTY DIRECTOR PLANT OPERATIONS | 128,000 | 0 | 0 | 0 | 4,321 | 171 | 132,492 | 23,623 | 507 | 1,239 | 25,577 | 346 | 10,136 | 61,428 | 193,920 |
| CHEMIST | 95,000 | 0 | 0 | 0 | 0 | 171 | 95,171 | 16,969 | 507 | 1,013 | 19,158 | 263 | 7,281 | 45,191 | 140,362 |
| LABORATORY TECHNICIAN | 87,875 | 0 | 0 | 0 | 0 | 660 | 88,535 | 15,786 | 507 | 1,013 | 19,158 | 263 | 6,773 | 43,500 | 132,035 |
| UTILITIES CLERK | 76,009 | 3,500 | 0 | 0 | 0 | 545 | 80,054 | 14,274 | 101 | 462 | 9,894 | 136 | 6,124 | 30,991 | 111,045 |
| LABORATORY TECHNICIAN | 87,875 | 3,500 | 0 | 0 | 0 | 615 | 91,990 | 16,402 | 101 | 462 | 9,894 | 136 | 7,037 | 34,032 | 126,022 |
| LABORER | 25,500 | 0 | 0 | 0 | 0 | 0 | 25,500 | 0 | 0 | 0 | 0 | 0 | 1,951 | 1,951 | 27,451 |

**PERSONNEL COST SUMMARY
FISCAL YEAR - 2021
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 |
|--|------------------|------------------|---------------|---------------|---------------|----------------|------------------|------------------|-----------------------|---------------|------------------|---------------|----------------|----------------------|-------------------|
| PLANT OPERATIONS - WATER | | | | | | | | | | | | | | | |
| CHIEF WATER PLANT OPERATOR | 117,158 | 5,900 | 0 | 0 | 0 | 880 | 123,948 | 22,100 | 101 | 1,239 | 25,577 | 346 | 9,482 | 58,845 | 182,793 |
| WASTEWATER PLANT OPERATOR II | 101,501 | 31,900 | 0 | 0 | 0 | 1,065 | 134,466 | 23,975 | 101 | 1,239 | 25,577 | 346 | 10,287 | 61,525 | 195,991 |
| WASTEWATER PLANT OPERATOR II | 106,395 | 40,300 | 0 | 0 | 4,862 | 520 | 151,877 | 27,080 | 101 | 1,013 | 19,168 | 283 | 11,619 | 59,234 | 211,111 |
| WASTEWATER PLANT OPERATOR II | 101,501 | 31,700 | 0 | 0 | 66 | 5,200 | 138,467 | 24,689 | 101 | 1,239 | 25,577 | 0 | 10,593 | 35,383 | 173,850 |
| WASTEWATER PLANT OPERATOR II | 101,501 | 32,400 | 0 | 0 | 0 | 1,057 | 134,958 | 24,063 | 101 | 1,239 | 25,577 | 346 | 10,324 | 61,650 | 196,608 |
| PLANT OPERATIONS - LIFT STATIONS | | | | | | | | | | | | | | | |
| LIFT STATION MECHANIC | 101,435 | 13,200 | 0 | 0 | 0 | 1,320 | 115,955 | 20,675 | 101 | 1,239 | 25,577 | 346 | 8,871 | 56,809 | 172,764 |
| LIFT STATION MECHANIC | 101,435 | 10,000 | 0 | 0 | 0 | 541 | 111,976 | 19,965 | 507 | 1,239 | 25,577 | 346 | 8,566 | 56,200 | 168,176 |
| PLANT OPERATIONS - ESTP | | | | | | | | | | | | | | | |
| CHIEF WASTEWATER PLANT OPERATOR | 117,158 | 8,930 | 0 | 1,834 | 0 | 753 | 128,675 | 22,943 | 507 | 1,239 | 25,577 | 346 | 9,844 | 60,456 | 189,131 |
| GENERAL MECHANIC | 96,769 | 8,930 | 0 | 0 | 0 | 6,477 | 112,176 | 20,001 | 507 | 1,239 | 25,577 | 346 | 8,581 | 56,251 | 168,427 |
| WASTEWATER PLANT OPERATOR I | 74,505 | 8,930 | 0 | 0 | 0 | 2,776 | 86,211 | 15,371 | 101 | 462 | 9,894 | 136 | 6,595 | 32,559 | 118,770 |
| MAINTENANCE WORKER | 81,817 | 8,930 | 591 | 0 | 2,587 | 473 | 94,398 | 16,831 | 507 | 1,239 | 25,577 | 346 | 7,221 | 51,721 | 146,119 |
| WASTEWATER PLANT OPERATOR I | 74,505 | 8,930 | 3,807 | 637 | 395 | 585 | 88,860 | 15,844 | 101 | 1,239 | 25,577 | 346 | 6,798 | 49,905 | 138,765 |
| WASTEWATER PLANT OPERATOR II | 96,776 | 8,930 | 649 | 1,462 | 1,223 | 677 | 109,717 | 19,563 | 507 | 1,239 | 25,577 | 346 | 8,393 | 55,625 | 165,342 |
| WASTEWATER PLANT OPERATOR I | 87,875 | 8,930 | 0 | 831 | 3,253 | 5,200 | 106,089 | 18,916 | 101 | 0 | 0 | 0 | 8,116 | 27,133 | 133,222 |
| WASTEWATER PLANT OPERATOR II | 101,501 | 8,930 | 1,299 | 1,834 | 1,295 | 787 | 115,646 | 20,620 | 507 | 1,013 | 19,168 | 283 | 8,847 | 50,408 | 166,054 |
| WASTEWATER PLANT OPERATOR II | 96,776 | 8,930 | 0 | 831 | 4,143 | 840 | 111,520 | 19,884 | 507 | 1,239 | 25,577 | 346 | 8,531 | 56,084 | 167,604 |
| CHIEF WASTEWATER PLANT OPERATOR | 111,757 | 8,930 | 357 | 1,624 | 160 | 721 | 123,549 | 22,029 | 101 | 462 | 9,894 | 136 | 9,451 | 42,073 | 165,622 |
| WASTEWATER PLANT OPERATOR II | 101,501 | 8,930 | 715 | 1,834 | 72 | 690 | 113,742 | 20,280 | 101 | 1,239 | 25,577 | 346 | 8,701 | 56,244 | 169,986 |
| MAINTENANCE WORKER | 47,684 | 8,920 | 715 | 1,824 | 47 | 675 | 59,865 | 10,674 | 101 | 1,239 | 25,577 | 346 | 4,580 | 42,517 | 102,382 |
| WASTEWATER PLANT OPERATOR II | 101,501 | 8,920 | 715 | 1,834 | 440 | 810 | 114,220 | 20,365 | 507 | 1,239 | 25,577 | 346 | 8,738 | 56,772 | 170,992 |
| PLANT OPERATIONS - WSTP | | | | | | | | | | | | | | | |
| CHIEF WASTEWATER PLANT OPERATOR | 111,757 | 12,500 | 0 | 1,834 | 0 | 787 | 126,878 | 22,622 | 507 | 1,239 | 25,577 | 346 | 9,706 | 59,997 | 186,875 |
| GENERAL MECHANIC | 96,769 | 12,500 | 0 | 0 | 0 | 645 | 109,914 | 19,598 | 101 | 462 | 9,894 | 136 | 8,408 | 38,599 | 148,513 |
| WASTEWATER PLANT OPERATOR I | 87,875 | 12,500 | 0 | 0 | 0 | 821 | 101,196 | 18,043 | 101 | 1,239 | 25,577 | 346 | 7,741 | 53,047 | 154,243 |
| WASTEWATER PLANT OPERATOR II | 101,501 | 12,500 | 0 | 1,834 | 921 | 720 | 117,476 | 20,946 | 507 | 1,239 | 25,577 | 346 | 8,987 | 57,602 | 175,078 |
| WASTEWATER PLANT OPERATOR II | 101,501 | 12,500 | 649 | 1,834 | 1,337 | 855 | 118,673 | 21,160 | 101 | 462 | 9,894 | 136 | 9,079 | 40,832 | 159,508 |
| WASTEWATER PLANT OPERATOR II | 101,501 | 12,500 | 1,431 | 1,834 | 275 | 832 | 118,373 | 21,106 | 507 | 1,239 | 25,577 | 346 | 9,056 | 57,831 | 176,204 |
| WASTEWATER PLANT OPERATOR II | 101,501 | 12,500 | 0 | 1,834 | 179 | 930 | 116,944 | 20,851 | 101 | 1,239 | 25,577 | 346 | 8,946 | 57,060 | 174,004 |
| WASTEWATER PLANT OPERATOR II | 101,501 | 12,500 | 0 | 1,834 | 342 | 526 | 116,703 | 20,808 | 507 | 1,239 | 25,577 | 346 | 8,928 | 57,405 | 174,108 |
| PLANT OPERATIONS - ASCBSTP | | | | | | | | | | | | | | | |
| CHIEF WASTEWATER PLANT OPERATOR | 117,158 | 23,400 | 0 | 1,834 | 0 | 810 | 143,202 | 25,533 | 101 | 1,239 | 25,577 | 346 | 10,955 | 63,751 | 206,953 |
| WASTEWATER PLANT OPERATOR II | 101,501 | 8,400 | 0 | 1,824 | 2,123 | 6,040 | 119,888 | 21,376 | 507 | 0 | 0 | 0 | 9,171 | 31,054 | 150,942 |
| TOTAL 2021 REQUEST | 7,935,700 | 1,025,270 | 12,001 | 38,502 | 67,984 | 107,627 | 9,187,084 | 1,631,372 | 21,985 | 81,361 | 1,666,420 | 22,623 | 702,813 | 4,126,574 | 13,313,658 |
| WATER & SEWER FUND | | | | | | | | | | | | | | | |
| PUBLIC UTILITIES ADMINISTRATION | 335,517 | 10,000 | 0 | 2,487 | 383 | 1,513 | 349,900 | 62,388 | 1,216 | 3,402 | 70,942 | 964 | 26,767 | 165,679 | 515,579 |
| ENGINEERING ADMINISTRATION | 689,595 | 10,000 | 0 | 2,487 | 953 | 6,441 | 699,476 | 120,794 | 2,636 | 6,982 | 140,624 | 1,910 | 52,744 | 325,690 | 1,015,166 |
| FIELD OPERATIONS ADMINISTRATION | 968,296 | 60,000 | 0 | 0 | 4,798 | 6,805 | 1,039,899 | 185,414 | 2,939 | 10,473 | 210,936 | 2,865 | 79,553 | 492,180 | 1,532,079 |
| METER REPAIR | 96,595 | 10,000 | 0 | 0 | 0 | 1,545 | 108,140 | 19,281 | 101 | 1,239 | 25,577 | 346 | 8,273 | 54,817 | 162,957 |
| WATER - FIELD OPERATIONS | 1,625,911 | 410,000 | 0 | 0 | 35,766 | 33,344 | 2,105,021 | 375,325 | 2,935 | 16,264 | 333,662 | 4,530 | 161,034 | 893,750 | 2,995,771 |
| SEWER - FIELD OPERATIONS | 795,911 | 105,000 | 1,073 | 0 | 2,564 | 10,795 | 915,343 | 163,205 | 2,127 | 8,919 | 185,989 | 2,528 | 70,025 | 432,793 | 1,348,136 |
| PLANT OPERATIONS - ADMINISTRATION | 500,259 | 7,000 | 0 | 4,321 | 0 | 2,163 | 513,743 | 87,054 | 1,723 | 4,189 | 83,681 | 1,144 | 39,302 | 217,093 | 730,836 |
| PLANT OPERATIONS - WATER | 528,056 | 142,200 | 0 | 0 | 4,728 | 8,732 | 683,716 | 121,907 | 505 | 4,730 | 95,889 | 1,301 | 52,305 | 276,637 | 960,353 |
| PLANT OPERATIONS - LIFT STATIONS | 202,870 | 23,200 | 0 | 0 | 0 | 1,861 | 227,931 | 40,640 | 608 | 2,478 | 51,154 | 692 | 17,437 | 113,009 | 340,940 |
| PLANT OPERATIONS - EAST SIDE TREATMENT PLANT | 1,190,125 | 116,070 | 8,848 | 14,545 | 13,615 | 21,464 | 1,364,667 | 243,321 | 4,155 | 13,088 | 269,139 | 3,649 | 104,396 | 637,748 | 2,002,415 |
| PLANT OPERATIONS - WEST SIDE TREATMENT PLANT | 803,906 | 100,000 | 2,080 | 11,004 | 3,054 | 6,116 | 926,160 | 165,134 | 2,432 | 8,358 | 173,250 | 2,348 | 70,851 | 422,373 | 1,348,533 |
| PLANT OPERATIONS - ASCBSTP | 218,659 | 31,800 | 0 | 3,658 | 2,123 | 5,850 | 263,090 | 46,909 | 508 | 1,239 | 25,577 | 346 | 20,126 | 94,805 | 357,895 |
| WATER & SEWER FUND | 7,935,700 | 1,025,270 | 12,001 | 38,502 | 67,984 | 107,627 | 9,187,084 | 1,631,372 | 21,985 | 81,361 | 1,666,420 | 22,623 | 702,813 | 4,126,574 | 13,313,658 |

**CITY OF JOLIET
2021 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 2018 | PRIOR YR. ACTUAL 2019 | CURRENT BUDGET 2020 | ACTUAL AS OF 6/30/2020 | YR. END ESTIMATE 2020 | DEPT. REQUEST 2021 | MANAGER REC. 2021 | CITY COUNCIL APPROVED 2021 |
| 557200 | Infrastructure | 60,729 | 259,266 | 105,000 | 21,898 | 105,000 | 125,000 | 125,000 | 125,000 |
| 557300 | Buildings | 34,895 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 557700 | IT Hardware & Software | 357,978 | 346,450 | 70,000 | 0 | 70,000 | 0 | 0 | 0 |
| TOTALS | | 453,602 | 605,716 | 175,000 | 21,898 | 175,000 | 125,000 | 125,000 | 125,000 |

| DEPARTMENT: PUBLIC UTILITIES | | | | ACTIVITY: WATER & SEWER IMPROVEMENTS - ENGINEERING ADMINISTRATION | | | ORGANIZATION NO.: 50180013 | | |
|------------------------------|-------------------------|-----------------------|-----------------------|---|------------------------|-----------------------|----------------------------|-------------------|----------------------------|
| OBJECT NO. | ACCOUNT NAME | PRIOR YR. ACTUAL 2018 | PRIOR YR. ACTUAL 2019 | CURRENT BUDGET 2020 | ACTUAL AS OF 6/30/2020 | YR. END ESTIMATE 2020 | DEPT. REQUEST 2021 | MANAGER REC. 2021 | CITY COUNCIL APPROVED 2021 |
| 557200 | Infrastructure | 0 | 224,207 | 315,000 | 30,507 | 315,000 | 215,000 | 215,000 | 215,000 |
| 557500 | Furnishings & Equipment | 0 | 45,246 | 0 | 0 | 0 | 0 | 0 | 0 |
| 557700 | IT Hardware & Software | 0 | 32,395 | 0 | 1,853 | 0 | 0 | 0 | 0 |
| TOTALS | | 0 | 301,848 | 315,000 | 32,360 | 315,000 | 215,000 | 215,000 | 215,000 |

| DEPARTMENT: PUBLIC UTILITIES | | | | ACTIVITY: WATER & SEWER IMPROVEMENTS - FIELD OPERATIONS ADMINISTRATION | | | ORGANIZATION NO.: 50180014 | | |
|------------------------------|-------------------------|-----------------------|-----------------------|--|------------------------|-----------------------|----------------------------|-------------------|----------------------------|
| OBJECT NO. | ACCOUNT NAME | PRIOR YR. ACTUAL 2018 | PRIOR YR. ACTUAL 2019 | CURRENT BUDGET 2020 | ACTUAL AS OF 6/30/2020 | YR. END ESTIMATE 2020 | DEPT. REQUEST 2021 | MANAGER REC. 2021 | CITY COUNCIL APPROVED 2021 |
| 557100 | Land | 0 | 0 | 250,000 | 0 | 250,000 | 50,000 | 50,000 | 50,000 |
| 557200 | Infrastructure | 0 | 0 | 25,000 | 0 | 25,000 | 25,000 | 25,000 | 25,000 |
| 557300 | Buildings | 0 | 0 | 50,000 | 0 | 50,000 | 150,000 | 150,000 | 150,000 |
| 557500 | Furnishings & Equipment | 0 | 0 | 150,000 | 0 | 150,000 | 0 | 0 | 0 |
| TOTALS | | 0 | 0 | 475,000 | 0 | 475,000 | 225,000 | 225,000 | 225,000 |

| DEPARTMENT: PUBLIC UTILITIES | | | | ACTIVITY: WATER & SEWER IMPROVEMENTS - WATER PLANT OPERATIONS | | | ORGANIZATION NO.: 50180011 | | |
|------------------------------|----------------|-----------------------|-----------------------|---|------------------------|-----------------------|----------------------------|-------------------|----------------------------|
| OBJECT NO. | ACCOUNT NAME | PRIOR YR. ACTUAL 2018 | PRIOR YR. ACTUAL 2019 | CURRENT BUDGET 2020 | ACTUAL AS OF 6/30/2020 | YR. END ESTIMATE 2020 | DEPT. REQUEST 2021 | MANAGER REC. 2021 | CITY COUNCIL APPROVED 2021 |
| 557200 | Infrastructure | 1,085,627 | 2,905,278 | 4,140,000 | 430,243 | 4,140,000 | 1,950,000 | 1,950,000 | 1,950,000 |
| TOTALS | | 1,085,627 | 2,905,278 | 4,140,000 | 430,243 | 4,140,000 | 1,950,000 | 1,950,000 | 1,950,000 |

| DEPARTMENT: PUBLIC UTILITIES | | | | ACTIVITY: WATER & SEWER IMPROVEMENTS - WATER FIELD OPERATIONS | | | ORGANIZATION NO.: 50180012 | | |
|------------------------------|-------------------------|-----------------------|-----------------------|---|------------------------|-----------------------|----------------------------|-------------------|----------------------------|
| OBJECT NO. | ACCOUNT NAME | PRIOR YR. ACTUAL 2018 | PRIOR YR. ACTUAL 2019 | CURRENT BUDGET 2020 | ACTUAL AS OF 6/30/2020 | YR. END ESTIMATE 2020 | DEPT. REQUEST 2021 | MANAGER REC. 2021 | CITY COUNCIL APPROVED 2021 |
| 557200 | Infrastructure | 580,156 | 1,164,263 | 2,445,000 | 350,456 | 2,445,000 | 3,105,000 | 3,105,000 | 3,105,000 |
| 557500 | Furnishings & Equipment | 155,233 | 0 | 830,000 | 201,358 | 830,000 | 220,000 | 220,000 | 220,000 |
| TOTALS | | 735,389 | 1,164,263 | 3,275,000 | 551,814 | 3,275,000 | 3,325,000 | 3,325,000 | 3,325,000 |

| DEPARTMENT: PUBLIC UTILITIES 69,798 | | | | ACTIVITY: WATER & SEWER IMPROVEMENTS - SEWER SANITARY | | | ORGANIZATION NO.: 50180020 | | |
|-------------------------------------|-------------------------|-----------------------|-----------------------|---|------------------------|-----------------------|----------------------------|-------------------|----------------------------|
| OBJECT NO. | ACCOUNT NAME | PRIOR YR. ACTUAL 2018 | PRIOR YR. ACTUAL 2019 | CURRENT BUDGET 2020 | ACTUAL AS OF 6/30/2020 | YR. END ESTIMATE 2020 | DEPT. REQUEST 2021 | MANAGER REC. 2021 | CITY COUNCIL APPROVED 2021 |
| 557200 | Infrastructure | 1,150,420 | 1,094,860 | 1,206,000 | 149,071 | 1,206,000 | 3,906,875 | 3,906,875 | 3,906,875 |
| 557500 | Furnishings & Equipment | 34,903 | 0 | 1,190,000 | 136,418 | 1,190,000 | 670,000 | 670,000 | 670,000 |
| TOTALS | | 1,185,323 | 1,094,860 | 2,396,000 | 285,489 | 2,396,000 | 4,576,875 | 4,576,875 | 4,576,875 |

| DEPARTMENT: PUBLIC UTILITIES | | | | ACTIVITY: WATER & SEWER IMPROVEMENTS - CUSTOMER SERVICE | | | ORGANIZATION NO.: 50180030 | | |
|------------------------------|-------------------------|-----------------------|-----------------------|---|------------------------|-----------------------|----------------------------|-------------------|----------------------------|
| OBJECT NO. | ACCOUNT NAME | PRIOR YR. ACTUAL 2018 | PRIOR YR. ACTUAL 2019 | CURRENT BUDGET 2020 | ACTUAL AS OF 6/30/2020 | YR. END ESTIMATE 2020 | DEPT. REQUEST 2021 | MANAGER REC. 2021 | CITY COUNCIL APPROVED 2021 |
| 557500 | Furnishings & Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 557700 | IT Hardware & Software | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTALS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| DEPARTMENT: PUBLIC UTILITIES | | | | ACTIVITY: WATER & SEWER IMPROVEMENTS - PLANT OPERATIONS LIFT STATION | | | ORGANIZATION NO.: 50180031 | | |
|------------------------------|-------------------------|-----------------------|-----------------------|--|------------------------|-----------------------|----------------------------|-------------------|----------------------------|
| OBJECT NO. | ACCOUNT NAME | PRIOR YR. ACTUAL 2018 | PRIOR YR. ACTUAL 2019 | CURRENT BUDGET 2020 | ACTUAL AS OF 6/30/2020 | YR. END ESTIMATE 2020 | DEPT. REQUEST 2021 | MANAGER REC. 2021 | CITY COUNCIL APPROVED 2021 |
| 557100 | Land | 550 | 16,703 | 3,445,000 | 0 | 3,445,000 | 0 | 0 | 0 |
| 557200 | Infrastructure | 369,396 | 1,349,367 | 0 | 977,141 | 0 | 335,000 | 335,000 | 335,000 |
| 557500 | Furnishings & Equipment | 0 | 0 | 85,000 | 0 | 85,000 | 0 | 0 | 0 |
| TOTALS | | 369,946 | 1,366,070 | 3,530,000 | 977,141 | 3,530,000 | 335,000 | 335,000 | 335,000 |

**CITY OF JOLIET
2021 YEAR BUDGET
WATER AND SEWER IMPROVEMENT FUND
FUND NUMBER 501
EXPENDITURE SUMMARY**

| DEPARTMENT: PUBLIC UTILITIES | | | | ACTIVITY: WATER & SEWER IMPROVEMENTS - STORM SEWER | | | ORGANIZATION NO.: 50180140 | | |
|------------------------------|----------------|--------------------------|--------------------------|--|------------------------|--------------------------|----------------------------|----------------------|-------------------------------|
| OBJECT NO. | ACCOUNT NAME | PRIOR YR. ACTUAL 2018 | PRIOR YR. ACTUAL 2019 | CURRENT BUDGET 2020 | ACTUAL AS OF 6/30/2020 | YR. END ESTIMATE 2020 | DEPT. REQUEST 2021 | MANAGER REC. 2021 | CITY COUNCIL APPROVED 2021 |
| 557100 | Land | 4,678 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 557200 | Infrastructure | 364,184 | 2,940 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTALS | | 368,862 | 2,940 | 0 | 0 | 0 | 0 | 0 | 0 |

| DEPARTMENT: PUBLIC UTILITIES | | | | ACTIVITY: WATER & SEWER IMPROVEMENTS - PLANT OPERATIONS ADMINISTRATION | | | ORGANIZATION NO.: 50180310 | | |
|------------------------------|-------------------------|--------------------------|--------------------------|--|------------------------|--------------------------|----------------------------|----------------------|-------------------------------|
| OBJECT NO. | ACCOUNT NAME | PRIOR YR. ACTUAL 2018 | PRIOR YR. ACTUAL 2019 | CURRENT BUDGET 2020 | ACTUAL AS OF 6/30/2020 | YR. END ESTIMATE 2020 | DEPT. REQUEST 2021 | MANAGER REC. 2021 | CITY COUNCIL APPROVED 2021 |
| 557500 | Furnishings & Equipment | 0 | 0 | 35,000 | 23,463 | 35,000 | 30,000 | 30,000 | 30,000 |
| TOTALS | | 0 | 0 | 35,000 | 23,463 | 35,000 | 30,000 | 30,000 | 30,000 |

| DEPARTMENT: PUBLIC UTILITIES | | | | ACTIVITY: WATER & SEWER IMPROVEMENTS - METER REPAIR | | | ORGANIZATION NO.: 50180320 | | |
|------------------------------|-------------------------|--------------------------|--------------------------|---|------------------------|--------------------------|----------------------------|----------------------|-------------------------------|
| OBJECT NO. | ACCOUNT NAME | PRIOR YR. ACTUAL 2018 | PRIOR YR. ACTUAL 2019 | CURRENT BUDGET 2020 | ACTUAL AS OF 6/30/2020 | YR. END ESTIMATE 2020 | DEPT. REQUEST 2021 | MANAGER REC. 2021 | CITY COUNCIL APPROVED 2021 |
| 557200 | Infrastructure | 0 | 0 | 0 | 0 | 0 | 210,000 | 210,000 | 210,000 |
| 557500 | Furnishings & Equipment | 463,242 | 576,977 | 700,000 | 456,445 | 700,000 | 1,675,000 | 1,675,000 | 1,675,000 |
| 557700 | IT Hardware & Software | 54,395 | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTALS | | 517,637 | 581,977 | 700,000 | 456,445 | 700,000 | 1,885,000 | 1,885,000 | 1,885,000 |

| DEPARTMENT: PUBLIC UTILITIES | | | | ACTIVITY: WATER & SEWER IMPROVEMENTS - FAIRMONT | | | ORGANIZATION NO.: 50180370 | | |
|------------------------------|-----------------------|--------------------------|--------------------------|---|------------------------|--------------------------|----------------------------|----------------------|-------------------------------|
| OBJECT NO. | ACCOUNT NAME | PRIOR YR. ACTUAL 2018 | PRIOR YR. ACTUAL 2019 | CURRENT BUDGET 2020 | ACTUAL AS OF 6/30/2020 | YR. END ESTIMATE 2020 | DEPT. REQUEST 2021 | MANAGER REC. 2021 | CITY COUNCIL APPROVED 2021 |
| 523300 | Professional Services | 0 | 0 | 0 | 727 | 5,000 | 0 | 0 | 0 |
| 557200 | Infrastructure | 0 | 254,313 | 0 | 256,361 | 500,000 | 0 | 0 | 0 |
| TOTALS | | 0 | 254,313 | 0 | 257,088 | 505,000 | 0 | 0 | 0 |

| DEPARTMENT: PUBLIC UTILITIES | | | | ACTIVITY: WATER & SEWER IMPROVEMENTS - EAST SIDE TREATMENT PLANT | | | ORGANIZATION NO.: 50180802 | | |
|------------------------------|-------------------------|--------------------------|--------------------------|--|------------------------|--------------------------|----------------------------|----------------------|-------------------------------|
| OBJECT NO. | ACCOUNT NAME | PRIOR YR. ACTUAL 2018 | PRIOR YR. ACTUAL 2019 | CURRENT BUDGET 2020 | ACTUAL AS OF 6/30/2020 | YR. END ESTIMATE 2020 | DEPT. REQUEST 2021 | MANAGER REC. 2021 | CITY COUNCIL APPROVED 2021 |
| 557100 | Land | 539,092 | 2,054 | 585,000 | 0 | 585,000 | 0 | 0 | 0 |
| 557200 | Infrastructure | 0 | 0 | 0 | 10,423 | 20,000 | 60,000 | 60,000 | 60,000 |
| 557500 | Furnishings & Equipment | 34,903 | 0 | 0 | 42,350 | 80,000 | 0 | 0 | 0 |
| 557700 | IT Hardware & Software | 0 | 0 | 0 | 6,705 | 10,000 | 0 | 0 | 0 |
| TOTALS | | 573,995 | 2,054 | 585,000 | 59,478 | 695,000 | 60,000 | 60,000 | 60,000 |

| DEPARTMENT: PUBLIC UTILITIES | | | | ACTIVITY: WATER & SEWER IMPROVEMENTS - WEST SIDE TREATMENT PLANT | | | ORGANIZATION NO.: 50180803 | | |
|------------------------------|-------------------------|--------------------------|--------------------------|--|------------------------|--------------------------|----------------------------|----------------------|-------------------------------|
| OBJECT NO. | ACCOUNT NAME | PRIOR YR. ACTUAL 2018 | PRIOR YR. ACTUAL 2019 | CURRENT BUDGET 2020 | ACTUAL AS OF 6/30/2020 | YR. END ESTIMATE 2020 | DEPT. REQUEST 2021 | MANAGER REC. 2021 | CITY COUNCIL APPROVED 2021 |
| 557100 | Land | 489,225 | 743,741 | 1,895,000 | 0 | 1,895,000 | 3,885,000 | 3,885,000 | 3,885,000 |
| 557200 | Infrastructure | 0 | 0 | 0 | 231,250 | 400,000 | 0 | 0 | 0 |
| 557500 | Furnishings & Equipment | 57,403 | 156,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTALS | | 546,628 | 899,741 | 1,895,000 | 231,250 | 2,295,000 | 3,885,000 | 3,885,000 | 3,885,000 |

| DEPARTMENT: PUBLIC UTILITIES | | | | ACTIVITY: WATER & SEWER IMPROVEMENTS - AUX SABLE TREATMENT PLANT | | | ORGANIZATION NO.: 50180804 | | |
|------------------------------|-------------------------|--------------------------|--------------------------|--|------------------------|--------------------------|----------------------------|----------------------|-------------------------------|
| OBJECT NO. | ACCOUNT NAME | PRIOR YR. ACTUAL 2018 | PRIOR YR. ACTUAL 2019 | CURRENT BUDGET 2020 | ACTUAL AS OF 6/30/2020 | YR. END ESTIMATE 2020 | DEPT. REQUEST 2021 | MANAGER REC. 2021 | CITY COUNCIL APPROVED 2021 |
| 557200 | Infrastructure | 0 | 0 | 0 | 0 | 0 | 640,000 | 640,000 | 640,000 |
| 557300 | Buildings | 34,903 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 557500 | Furnishings & Equipment | 0 | 0 | 0 | 0 | 0 | 110,000 | 110,000 | 110,000 |
| TOTALS | | 34,903 | 0 | 0 | 0 | 0 | 750,000 | 750,000 | 750,000 |

| | | | | | | | | | |
|--------------------------------|--|------------------|------------------|-------------------|------------------|-------------------|-------------------|-------------------|-------------------|
| IMPROVEMENT FUND TOTAL: | | 5,871,912 | 9,179,060 | 17,521,000 | 3,326,669 | 18,536,000 | 17,361,875 | 17,361,875 | 17,361,875 |
|--------------------------------|--|------------------|------------------|-------------------|------------------|-------------------|-------------------|-------------------|-------------------|

**CITY OF JOLIET
2021 YEAR BUDGET - WATER & SEWER CAPITAL ITEMS**

| # | Project Description | Budgeted \$ Construction 557200 | Budgeted \$ Prof Services 557200 | Budgeted \$ Equipment 557500 | Budgeted \$ IT & Software 557700 | Budgeted \$ Land & Imp. 557100 | Budgeted \$ Bldgs. & Imp. 557300 | Total Budgeted \$ |
|--|--|------------------------------------|-------------------------------------|---------------------------------|-------------------------------------|-----------------------------------|-------------------------------------|--------------------|
| ADMINISTRATION | | | | | | | | |
| 50180010 Utilities Administration | | | | | | | | |
| 1 | Vueworks | | \$45,000 | | | | | \$45,000 |
| 2 | Asset Management SOPs | | \$80,000 | | | | | \$80,000 |
| | Sub Total | | | | | | | \$125,000 |
| 50180013 Engineering Administration | | | | | | | | |
| 3 | GIS Updates | | \$200,000 | | | | | \$200,000 |
| 4 | IEPA Loan Assistance | | \$15,000 | | | | | \$15,000 |
| | Sub Total | | | | | | | \$215,000 |
| 50180014 Field Ops Admin | | | | | | | | |
| 5 | W&S Center Upgrades | | | | | | \$150,000 | \$150,000 |
| 6 | W&S Center Needs Assessment | | \$25,000 | | | | | \$25,000 |
| 7 | Property Acquisition (Body Shop) | | | | | \$50,000 | | \$50,000 |
| | Sub Total | | | | | | | \$225,000 |
| WATER | | | | | | | | |
| 50180012 Water Distribution | | | | | | | | |
| 8 | 2022 Water Main Replacement Design | | \$550,000 | | | | | \$550,000 |
| 9 | Houbolt (Mound - Rt. 6) | \$1,000,000 | \$50,000 | | | | | \$1,050,000 |
| 10 | 2020 Bulk Water Filling Stations Carry Over | \$40,000 | \$5,000 | | | | | \$45,000 |
| 11 | Curtis (Raynor to Wilcox) | \$200,000 | | | | | | \$200,000 |
| 12 | Washington (York to Eastern) | \$225,000 | | | | | | \$225,000 |
| 13 | 2020 Prior (Pleasant - W. End) | \$145,000 | | | | | | \$145,000 |
| 14 | 2020 Salem (Jefferson to Marion) | \$200,000 | | | | | | \$200,000 |
| 15 | 2020 Logan (Second St to dead end) | \$135,000 | | | | | | \$135,000 |
| 16 | 2020 Washington/Briggs County Project | \$5,000 | | | | | | \$5,000 |
| 17 | Lead Service Line Replacement Program | | | | | | | |
| | 2020 Lead Service Line On-Call Carry Over | \$200,000 | | | | | | \$200,000 |
| | 2021 Lead Service Line On-Call Replacement Program | \$350,000 | | | | | | \$350,000 |
| 18 | Plumber Van | | | \$50,000 | | | | \$50,000 |
| 19 | Trailers | | | \$40,000 | | | | \$40,000 |
| 20 | Backhoe | | | \$130,000 | | | | \$130,000 |
| | Sub Total | | | | | | | \$3,325,000 |
| 50180320 Meter Repair | | | | | | | | |
| 21 | Meters for New Construction | | | \$200,000 | | | | \$200,000 |
| 22 | Large Meter Replacement | | | \$350,000 | | | | \$350,000 |
| 23 | Small Meter Replacement | | \$75,000 | \$1,000,000 | | | | \$1,075,000 |
| 24 | 2020 Small Meter Testing Program | | \$50,000 | \$100,000 | | | | \$150,000 |
| 25 | District Metering Improvements | | \$10,000 | \$25,000 | | | | \$60,000 |
| 26 | Rock Run Sensus AMR Tower | \$50,000 | | | | | | \$50,000 |
| | Sub Total | | | | | | | \$1,885,000 |

**CITY OF JOLIET
2021 YEAR BUDGET - WATER & SEWER CAPITAL ITEMS**

| # | Project Description | Budgeted \$ Construction 557200 | Budgeted \$ Prof Services 557200 | Budgeted \$ Equipment 557500 | Budgeted \$ IT & Software 557700 | Budgeted \$ Land & Imp. 557100 | Budgeted \$ Bldgs. & Imp. 557300 | Total Budgeted \$ |
|--|--|---------------------------------------|--|------------------------------------|--|--------------------------------------|--|----------------------|
| 50180011 Water Supply and Treatment/Plant Ops Water | | | | | | | | |
| 27 | Water Tower Painting - Race Track Engineering & Bidding | | \$25,000 | | | | | \$25,000 |
| 28 | Well House Improvements | \$125,000 | | | | | | \$125,000 |
| 29 | 2020 Well Rehabilitation Program Carry Over | \$550,000 | | | | | | \$550,000 |
| 30 | 2021 Well Rehabilitation Program | \$1,250,000 | | | | | | \$1,250,000 |
| | Sub Total | | | | | | | \$1,950,000 |
| WASTEWATER | | | | | | | | |
| 50180020 Sewer Collection | | | | | | | | |
| 31 | Phase IV & V LTCP: East Side Relief Sewer, CSO Regulators & Granite St. Storage Design Facility Plan Amendment | | \$75,000 | | | | | \$75,000 |
| | Meetings | | \$10,000 | | | | | \$10,000 |
| | Communications, Studies & Preliminary Engineering | | \$25,000 | | | | | \$25,000 |
| 32 | Essington Road Gravity Sewer (Twin Oaks Interceptor) | \$2,000,000 | \$150,000 | | | | | \$2,150,000 |
| 33 | Heniff Sewer Connection (Rt. 6 Crossing) | \$100,000 | \$10,000 | | | | | \$110,000 |
| 34 | Caterpillar / CBC I-80 Gravity Sewer | \$25,000 | | | | | | \$25,000 |
| 35 | 2021 Point Repairs | \$200,000 | | | | | | \$200,000 |
| | Salem (Jefferson to Marion) | \$1,875 | | | | | | \$1,875 |
| 36 | 2022 Sewer Rehab Design | | \$75,000 | | | | | \$75,000 |
| 37 | Kerwin Sewer Rehab OH Sewer/FTS | \$500,000 | \$50,000 | | | | | \$550,000 |
| 38 | Fairmont & Garvin Sewer Improvements | \$100,000 | | | | | | \$100,000 |
| 39 | Vactor (medium sized) | | | \$500,000 | | | | \$500,000 |
| 40 | Crawler Camera with lateral launch | | | \$150,000 | | | | \$150,000 |
| 41 | Push Camera | | | \$20,000 | | | | \$20,000 |
| 42 | 2020 SSES Carryover | | \$85,000 | | | | | \$85,000 |
| 43 | SSES Investigations & RJN Contract | | \$500,000 | | | | | \$500,000 |
| | Sub Total | | | | | | | \$4,576,875 |
| 50180310 Plant Ops Administration | | | | | | | | |
| 44 | Golf Carts | | | \$30,000 | | | | \$30,000 |
| | Sub Total | | | | | | | \$30,000 |
| 50180802 ESSTP | | | | | | | | |
| 45 | 2020 Centralized SCADA System | | \$25,000 | | | | | \$25,000 |
| 46 | South Grit Building | \$35,000 | | | | | | \$35,000 |
| | Sub Total | | | | | | | \$60,000 |
| 50180803 WSSTP | | | | | | | | |
| 47 | Westside IPS Valve & Piping Rehab Phase III (CONT.) | \$3,690,000 | \$135,000 | | | | | \$3,825,000 |
| 48 | 2020 Facility Plan | | \$25,000 | | | | | \$25,000 |
| 49 | Add Third Alum Tank | \$35,000 | | | | | | \$35,000 |
| | Sub Total | | | | | | | \$3,885,000 |

**CITY OF JOLIET
2021 YEAR BUDGET - WATER & SEWER CAPITAL ITEMS**

| # | Project Description | Budgeted \$ Construction 557200 | Budgeted \$ Prof Services 557200 | Budgeted \$ Equipment 557500 | Budgeted \$ IT & Software 557700 | Budgeted \$ Land & Imp. 557100 | Budgeted \$ Bldgs. & Imp. 557300 | Total Budgeted \$ |
|----|--|---------------------------------------|--|------------------------------------|--|--------------------------------------|--|----------------------------|
| | 50180804 ASCBSTP | | | | | | | |
| 50 | Aux Sable Devicenet Replacement | | | \$60,000 | | | | \$60,000 |
| 51 | Ditch Aeration Improvements | | | \$50,000 | | | | \$50,000 |
| 52 | Screening Upgrades | \$600,000 | \$40,000 | | | | | \$640,000 |
| | Sub Total | | | | | | | \$750,000 |
| | 50180031 Lift Stations | | | | | | | |
| 53 | Annual Lift Station Pump Replacement & Meter Install Program | \$75,000 | | | | | | \$75,000 |
| 54 | Lift Station Replacement Engineering | | \$150,000 | | | | | \$150,000 |
| 55 | 2019 Richards Street Carry Over | \$100,000 | \$10,000 | | | | | \$110,000 |
| | Sub Total | | | | | | | \$335,000 |
| | CIP Total | | | | | | | <u>\$17,361,875</u> |

CITY OF JOLIET
2021 BUDGET
WATER & SEWER BOND CONSTRUCTION FUNDS
IEPA CSO TUNNEL

| OBJECT NO. | FUND NO.: 502 Loan L17-4705 ACCOUNT NAME | PRIOR YEAR ACTUAL 2018 | PRIOR YEAR ACTUAL 2019 | CURRENT BUDGET 2020 | ACTUAL AS of 6/30/2020 | ESTIMATED YEAR END 2020 | DEPT. REQUEST 2021 | CITY MANAGER RECOMMENDED 2021 | CITY COUNCIL APPROVED 2021 |
|------------|--|---------------------------|---------------------------|------------------------|------------------------|----------------------------|-----------------------|----------------------------------|-------------------------------|
| | REVENUES | | | | | | | | |
| 490500 | IEPA Loans | 38,316 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL REVENUE | 38,316 | 0 | 0 | 0 | 0 | 0 | 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 | 38,316 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Fund Balance, Beginning of Year | (38,316) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Fund Balance, End of Year | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

IEPA U.S. RT. 6 SANITARY SEWER

| OBJECT NO. | FUND NO.: 503 Loan L17-4750 ACCOUNT NAME | PRIOR YEAR ACTUAL 2018 | PRIOR YEAR ACTUAL 2019 | CURRENT BUDGET 2020 | ACTUAL AS of 6/30/2020 | ESTIMATED YEAR END 2020 | DEPT. REQUEST 2021 | CITY MANAGER RECOMMENDED 2021 | CITY COUNCIL APPROVED 2021 |
|------------|--|---------------------------|---------------------------|------------------------|------------------------|----------------------------|-----------------------|----------------------------------|-------------------------------|
| | REVENUES | | | | | | | | |
| 490500 | IEPA Loans | 165,437 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL REVENUE | 165,437 | 0 | 0 | 0 | 0 | 0 | 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 | 165,437 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Fund Balance, Beginning of Year | (165,437) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Fund Balance, End of Year | 0 | 0 | 0 | 0 | 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 2018 | PRIOR YEAR ACTUAL 2019 | CURRENT BUDGET 2020 | ACTUAL AS of 6/30/2020 | ESTIMATED YEAR END 2020 | DEPT. REQUEST 2021 | CITY MANAGER RECOMMENDED 2021 | CITY COUNCIL APPROVED 2021 |
|------------|--|---------------------------|---------------------------|------------------------|------------------------|----------------------------|-----------------------|----------------------------------|-------------------------------|
| | REVENUES | | | | | | | | |
| 420200 | State Grants | 375,342 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 480200 | Contributions - Private | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 490500 | IEPA Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL REVENUE | 375,342 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | EXPENDITURES | | | | | | | | |
| 557200 | Infrastructure | 147,316 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL EXPENDITURES | 147,316 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | EXCESS / DEFICIT | 228,026 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Fund Balance, Beginning of Year | (228,026) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Fund Balance, End of Year | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

IEPA WET WEATHER TREATMENT FACILITY

| OBJECT NO. | FUND NO.: 507 Loan L17-4706 ACCOUNT NAME | PRIOR YEAR ACTUAL 2018 | PRIOR YEAR ACTUAL 2019 | CURRENT BUDGET 2020 | ACTUAL AS of 6/30/2020 | ESTIMATED YEAR END 2020 | DEPT. REQUEST 2021 | CITY MANAGER RECOMMENDED 2021 | CITY COUNCIL APPROVED 2021 |
|------------|--|---------------------------|---------------------------|------------------------|------------------------|----------------------------|-----------------------|----------------------------------|-------------------------------|
| | REVENUES | | | | | | | | |
| 490500 | IEPA Loans | 0 | 22,000 | 1,337,010 | 1,241,260 | 3,000,000 | 0 | 2,530,462 | 2,530,462 |
| | TOTAL REVENUE | 0 | 22,000 | 1,337,010 | 1,241,260 | 3,000,000 | 0 | 2,530,462 | 2,530,462 |
| | EXPENDITURES | | | | | | | | |
| 557200 | Infrastructure | 0 | 3,552,462 | 1,000,000 | 899,716 | 2,000,000 | 0 | 0 | 0 |
| | TOTAL EXPENDITURES | 0 | 3,552,462 | 1,000,000 | 899,716 | 2,000,000 | 0 | 0 | 0 |
| | EXCESS / DEFICIT | 0 | (3,530,462) | 337,010 | 341,544 | 1,000,000 | 0 | 2,530,462 | 2,530,462 |
| | Fund Balance, Beginning of Year | 0 | 0 | 337,010 | (3,530,462) | (3,530,462) | (2,530,462) | (2,530,462) | (2,530,462) |
| | Fund Balance, End of Year | 0 | (3,530,462) | 674,020 | (3,188,918) | (2,530,462) | (2,530,462) | 0 | 0 |

CITY OF JOLIET
2021 BUDGET
WATER & SEWER BOND CONSTRUCTION FUNDS
IEPA AUX SABLE & WSTP PHOSPHORUS REMOVAL

| OBJECT NO. | FUND NO.: 508 Loan L17-5412 ACCOUNT NAME | PRIOR YEAR ACTUAL 2018 | PRIOR YEAR ACTUAL 2019 | CURRENT BUDGET 2020 | ACTUAL AS of 6/30/2020 | ESTIMATED YEAR END 2020 | DEPT. REQUEST 2021 | CITY MANAGER RECOMMENDED 2021 | CITY COUNCIL APPROVED 2021 |
|---------------------|--|------------------------|------------------------|---------------------|------------------------|-------------------------|--------------------|-------------------------------|----------------------------|
| REVENUES | | | | | | | | | |
| 490500 | IEPA Loans | 0 | | 0 | 375,515 | 500,000 | 100,000 | 2,211,506 | 2,211,506 |
| | TOTAL REVENUE | 0 | 0 | 0 | 375,515 | 500,000 | 100,000 | 2,211,506 | 2,211,506 |
| EXPENDITURES | | | | | | | | | |
| 557200 | Infrastructure | 9,998,195 | 1,711,506 | 0 | 303,572 | 1,000,000 | 100,000 | 0 | |
| | TOTAL EXPENDITURES | 9,998,195 | 1,711,506 | 0 | 303,572 | 1,000,000 | 100,000 | 0 | 0 |
| | EXCESS / DEFICIT | (9,998,195) | (1,711,506) | 0 | 71,943 | (500,000) | 0 | 2,211,506 | 2,211,506 |
| | Fund Balance, Beginning of Year | 0 | 0 | 0 | (1,711,506) | (1,711,506) | (2,211,506) | (2,211,506) | (2,211,506) |
| | Fund Balance, End of Year | (9,998,195) | (1,711,506) | 0 | (1,639,563) | (2,211,506) | (2,211,506) | 0 | 0 |

IEPA SANITARY SEWER REHABILITATION - 2017

| OBJECT NO. | FUND NO.: 509 Loan L17-5403 ACCOUNT NAME | PRIOR YEAR ACTUAL 2018 | PRIOR YEAR ACTUAL 2019 | CURRENT BUDGET 2020 | ACTUAL AS of 6/30/2020 | ESTIMATED YEAR END 2020 | DEPT. REQUEST 2021 | CITY MANAGER RECOMMENDED 2021 | CITY COUNCIL APPROVED 2021 |
|---------------------|--|------------------------|------------------------|---------------------|------------------------|-------------------------|--------------------|-------------------------------|----------------------------|
| REVENUES | | | | | | | | | |
| 490500 | IEPA Loans | 2,474,127 | 0 | 491,869 | 0 | 541,869 | 0 | 0 | |
| | TOTAL REVENUE | 2,474,127 | 0 | 491,869 | 0 | 541,869 | 0 | 0 | 0 |
| EXPENDITURES | | | | | | | | | |
| 557200 | Infrastructure | 2,407,880 | | 0 | 0 | 0 | 0 | 0 | |
| | TOTAL EXPENDITURES | 2,407,880 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | EXCESS / DEFICIT | 66,247 | 0 | 491,869 | 0 | 541,869 | 0 | 0 | 0 |
| | Fund Balance, Beginning of Year | (608,116) | (541,869) | (491,869) | (541,869) | (541,869) | 0 | 0 | 0 |
| | Fund Balance, End of Year | (541,869) | (541,869) | 0 | (541,869) | 0 | 0 | 0 | 0 |

IEPA WATER MAIN REHABILITATION - 2017

| OBJECT NO. | FUND NO.: 510 Loan L17-5427 ACCOUNT NAME | PRIOR YEAR ACTUAL 2018 | PRIOR YEAR ACTUAL 2019 | CURRENT BUDGET 2020 | ACTUAL AS of 6/30/2020 | ESTIMATED YEAR END 2020 | DEPT. REQUEST 2021 | CITY MANAGER RECOMMENDED 2021 | CITY COUNCIL APPROVED 2021 |
|---------------------|--|------------------------|------------------------|---------------------|------------------------|-------------------------|--------------------|-------------------------------|----------------------------|
| REVENUES | | | | | | | | | |
| 490201 | Bond Premium | 0 | 0 | 0 | 0 | 0 | 0 | 924,276 | 924,276 |
| | TOTAL REVENUE | 0 | 0 | 0 | 0 | 0 | 0 | 924,276 | 924,276 |
| EXPENDITURES | | | | | | | | | |
| 557200 | Infrastructure | 468,421 | | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL EXPENDITURES | 468,421 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | EXCESS / DEFICIT | (468,421) | 0 | 0 | 0 | 0 | 0 | 924,276 | 924,276 |
| | Fund Balance, Beginning of Year | (455,855) | (924,276) | 0 | (924,276) | (924,276) | (924,276) | (924,276) | (924,276) |
| | Fund Balance, End of Year | (924,276) | (924,276) | 0 | (924,276) | (924,276) | (924,276) | 0 | 0 |

IEPA ESTP PHOSPHORUS REMOVAL

| OBJECT NO. | FUND NO.: 511 Loan L17-4760 ACCOUNT NAME | PRIOR YEAR ACTUAL 2018 | PRIOR YEAR ACTUAL 2019 | CURRENT BUDGET 2020 | ACTUAL AS of 6/30/2020 | ESTIMATED YEAR END 2020 | DEPT. REQUEST 2021 | CITY MANAGER RECOMMENDED 2021 | CITY COUNCIL APPROVED 2021 |
|---------------------|--|------------------------|------------------------|---------------------|------------------------|-------------------------|--------------------|-------------------------------|----------------------------|
| REVENUES | | | | | | | | | |
| 490500 | IEPA Loans | 0 | 0 | 3,800,000 | 6,568,712 | 7,000,000 | 6,300,000 | 8,000,000 | 8,000,000 |
| | TOTAL REVENUE | 0 | 0 | 3,800,000 | 6,568,712 | 7,000,000 | 6,300,000 | 8,000,000 | 8,000,000 |
| EXPENDITURES | | | | | | | | | |
| 557200 | Infrastructure | 670,490 | 5,773,850 | 16,200,000 | 4,687,475 | 8,000,000 | 6,300,000 | 1,226,150 | 1,226,150 |
| | TOTAL EXPENDITURES | 670,490 | 5,773,850 | 16,200,000 | 4,687,475 | 8,000,000 | 6,300,000 | 1,226,150 | 1,226,150 |
| | EXCESS / DEFICIT | (670,490) | (5,773,850) | (12,400,000) | 1,881,237 | (1,000,000) | 0 | 6,773,850 | 6,773,850 |
| | Fund Balance, Beginning of Year | 0 | 0 | 0 | (5,773,850) | (5,773,850) | (6,773,850) | (6,773,850) | (6,773,850) |
| | Fund Balance, End of Year | (670,490) | (5,773,850) | (12,400,000) | (3,892,613) | (6,773,850) | (6,773,850) | 0 | 0 |

CITY OF JOLIET
2021 BUDGET
WATER & SEWER BOND CONSTRUCTION FUNDS
IEPA SANITARY SEWER REHABILITATION - 2018

| OBJECT NO. | FUND NO.: 512 Loan L17-5404 ACCOUNT NAME | PRIOR YEAR ACTUAL 2018 | PRIOR YEAR ACTUAL 2019 | CURRENT BUDGET 2020 | ACTUAL AS of 6/30/2020 | ESTIMATED YEAR END 2020 | DEPT. REQUEST 2021 | CITY MANAGER RECOMMENDED 2021 | CITY COUNCIL APPROVED 2021 |
|------------|--|------------------------|------------------------|---------------------|------------------------|-------------------------|--------------------|-------------------------------|----------------------------|
| | REVENUES | | | | | | | | |
| 490500 | IEPA Loans | 2,425,630 | 0 | 5,100,000 | 2,674,663 | 3,000,000 | 300,000 | 3,100,000 | 3,100,000 |
| | TOTAL REVENUE | 2,425,630 | 0 | 5,100,000 | 2,674,663 | 3,000,000 | 300,000 | 3,100,000 | 3,100,000 |
| | EXPENDITURES | | | | | | | | |
| 557200 | Infrastructure | 4,319,385 | 0 | 5,100,000 | 849,008 | 3,000,000 | 300,000 | 1,206,245 | 1,206,245 |
| | TOTAL EXPENDITURES | 4,319,385 | 0 | 5,100,000 | 849,008 | 3,000,000 | 300,000 | 1,206,245 | 1,206,245 |
| | EXCESS / DEFICIT | (1,893,755) | 0 | 0 | 1,825,655 | 0 | 0 | 1,893,755 | 1,893,755 |
| | Fund Balance, Beginning of Year | 0 | (1,893,755) | 0 | (1,893,755) | (1,893,755) | (1,893,755) | (1,893,755) | (1,893,755) |
| | Fund Balance, End of Year | (1,893,755) | (1,893,755) | 0 | (68,100) | (1,893,755) | (1,893,755) | 0 | 0 |

IEPA WATER MAIN REHABILITATION - 2018

| OBJECT NO. | FUND NO.: 513 Loan L17-5428 ACCOUNT NAME | PRIOR YEAR ACTUAL 2018 | PRIOR YEAR ACTUAL 2019 | CURRENT BUDGET 2020 | ACTUAL AS of 6/30/2020 | ESTIMATED YEAR END 2020 | DEPT. REQUEST 2021 | CITY MANAGER RECOMMENDED 2021 | CITY COUNCIL APPROVED 2021 |
|------------|--|------------------------|------------------------|---------------------|------------------------|-------------------------|--------------------|-------------------------------|----------------------------|
| | REVENUES | | | | | | | | |
| 490500 | IEPA Loans | 904,800 | 0 | 614,011 | 0 | 5,389,718 | 0 | 2,000,000 | 2,000,000 |
| | TOTAL REVENUE | 904,800 | 0 | 614,011 | 0 | 5,389,718 | 0 | 2,000,000 | 2,000,000 |
| | EXPENDITURES | | | | | | | | |
| 557200 | Infrastructure | 4,794,518 | 26,968 | 0 | 0 | 1,500,000 | 0 | 1,973,032 | 1,973,032 |
| | TOTAL EXPENDITURES | 4,794,518 | 26,968 | 0 | 0 | 1,500,000 | 0 | 1,973,032 | 1,973,032 |
| | EXCESS / DEFICIT | (3,889,718) | (26,968) | 614,011 | 0 | 3,889,718 | 0 | 26,968 | 26,968 |
| | Fund Balance, Beginning of Year | 0 | (3,889,718) | (614,011) | (3,916,686) | (3,916,686) | (26,968) | (26,968) | (26,968) |
| | Fund Balance, End of Year | (3,889,718) | (3,916,686) | 0 | (3,916,686) | (26,968) | (26,968) | 0 | 0 |

PHASE IV - EAST SIDE RELIEF SEWER

| OBJECT NO. | FUND NO.: 530 Loan L17-1655 ACCOUNT NAME | PRIOR YEAR ACTUAL 2018 | PRIOR YEAR ACTUAL 2019 | CURRENT BUDGET 2020 | ACTUAL AS of 6/30/2020 | ESTIMATED YEAR END 2020 | DEPT. REQUEST 2021 | CITY MANAGER RECOMMENDED 2021 | CITY COUNCIL APPROVED 2021 |
|------------|--|------------------------|------------------------|---------------------|------------------------|-------------------------|--------------------|-------------------------------|----------------------------|
| | REVENUES | | | | | | | | |
| 490500 | IEPA Loans | 0 | 0 | 0 | 0 | 0 | 500,000 | 5,000,000 | 5,000,000 |
| | TOTAL REVENUE | 0 | 0 | 0 | 0 | 0 | 500,000 | 5,000,000 | 5,000,000 |
| | EXPENDITURES | | | | | | | | |
| 557200 | Infrastructure | 0 | 0 | 0 | 0 | 0 | 500,000 | 5,000,000 | 5,000,000 |
| | TOTAL EXPENDITURES | 0 | 0 | 0 | 0 | 0 | 500,000 | 5,000,000 | 5,000,000 |
| | 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 2018 | PRIOR YEAR ACTUAL 2019 | CURRENT BUDGET 2020 | ACTUAL AS of 6/30/2020 | ESTIMATED YEAR END 2020 | DEPT. REQUEST 2021 | CITY MANAGER RECOMMENDED 2021 | CITY COUNCIL APPROVED 2021 |
|------------|--|------------------------|------------------------|---------------------|------------------------|-------------------------|--------------------|-------------------------------|----------------------------|
| | REVENUES | | | | | | | | |
| 490500 | IEPA Loans | 0 | 0 | 750,000 | 5,664,408 | 6,000,000 | 1,250,000 | 5,000,000 | 5,000,000 |
| | TOTAL REVENUE | 0 | 0 | 750,000 | 5,664,408 | 6,000,000 | 1,250,000 | 5,000,000 | 5,000,000 |
| | EXPENDITURES | | | | | | | | |
| 557200 | Infrastructure | 445,644 | 1,323,195 | 11,031,505 | 6,193,615 | 7,500,000 | 1,250,000 | 1,731,161 | 1,731,161 |
| | TOTAL EXPENDITURES | 445,644 | 1,323,195 | 11,031,505 | 6,193,615 | 7,500,000 | 1,250,000 | 1,731,161 | 1,731,161 |
| | EXCESS / DEFICIT | (445,644) | (1,323,195) | (10,281,505) | (529,207) | (1,500,000) | 0 | 3,268,839 | 3,268,839 |
| | Fund Balance, Beginning of Year | 0 | (445,644) | 0 | (1,768,839) | (1,768,839) | (3,268,839) | (3,268,839) | (3,268,839) |
| | Fund Balance, End of Year | (445,644) | (1,768,839) | (10,281,505) | (2,298,046) | (3,268,839) | (3,268,839) | 0 | 0 |

IEPA WATER MAIN REHABILITATION - 2019

| OBJECT NO. | FUND NO.: 515 Loan L17-5429 ACCOUNT NAME | PRIOR YEAR ACTUAL 2018 | PRIOR YEAR ACTUAL 2019 | CURRENT BUDGET 2020 | ACTUAL AS of 6/30/2020 | ESTIMATED YEAR END 2020 | DEPT. REQUEST 2021 | CITY MANAGER RECOMMENDED 2021 | CITY COUNCIL APPROVED 2021 |
|------------|--|------------------------|------------------------|---------------------|------------------------|-------------------------|--------------------|-------------------------------|----------------------------|
| | REVENUES | | | | | | | | |
| 490500 | IEPA Loans | 0 | 0 | 1,500,000 | 1,172,217 | 5,000,000 | 0 | 9,500,000 | 9,500,000 |
| | TOTAL REVENUE | 0 | 0 | 1,500,000 | 1,172,217 | 5,000,000 | 0 | 9,500,000 | 9,500,000 |
| | EXPENDITURES | | | | | | | | |
| 557200 | Infrastructure | 391,914 | 6,742,492 | 1,500,000 | 1,172,217 | 4,000,000 | 0 | 3,365,594 | 3,365,594 |
| | TOTAL EXPENDITURES | 391,914 | 6,742,492 | 1,500,000 | 1,172,217 | 4,000,000 | 0 | 3,365,594 | 3,365,594 |
| | EXCESS / DEFICIT | (391,914) | (6,742,492) | 0 | 0 | 1,000,000 | 0 | 6,134,406 | 6,134,406 |
| | Fund Balance, Beginning of Year | 0 | (391,914) | 0 | (7,134,406) | (7,134,406) | (6,134,406) | (6,134,406) | (6,134,406) |
| | Fund Balance, End of Year | (391,914) | (7,134,406) | 0 | (7,134,406) | (6,134,406) | (6,134,406) | 0 | 0 |

CITY OF JOLIET
2021 BUDGET
WATER & SEWER BOND CONSTRUCTION FUNDS

IEPA SANITARY SEWER REHABILITATION - 2020

| OBJECT NO. | FUND NO.: 516 Loan L17-5464 ACCOUNT NAME | PRIOR YEAR ACTUAL 2018 | PRIOR YEAR ACTUAL 2019 | CURRENT BUDGET 2020 | ACTUAL AS of 6/30/2020 | ESTIMATED YEAR END 2020 | DEPT. REQUEST 2021 | CITY MANAGER RECOMMENDED 2021 | CITY COUNCIL APPROVED 2021 |
|------------|--|------------------------------|------------------------------|---------------------------|---------------------------|----------------------------------|--------------------------|--|-------------------------------------|
| | REVENUES | | | | | | | | |
| 490500 | IEPA Loans | 0 | 0 | 6,500,000 | 125,510 | 1,500,000 | 5,250,000 | 5,000,000 | 5,000,000 |
| | TOTAL REVENUE | 0 | 0 | 6,500,000 | 125,510 | 1,500,000 | 5,250,000 | 5,000,000 | 5,000,000 |
| | EXPENDITURES | | | | | | | | |
| 557200 | Infrastructure | 0 | 125,000 | 6,250,000 | 0 | 2,500,000 | 5,250,000 | 3,875,000 | 3,875,000 |
| | TOTAL EXPENDITURES | 0 | 125,000 | 6,250,000 | 0 | 2,500,000 | 5,250,000 | 3,875,000 | 3,875,000 |
| | EXCESS / DEFICIT | 0 | (125,000) | 250,000 | 125,510 | (1,000,000) | 0 | 1,125,000 | 1,125,000 |
| | Fund Balance, Beginning of Year | 0 | 0 | (250,000) | (125,000) | (125,000) | (1,125,000) | (1,125,000) | (1,125,000) |
| | Fund Balance, End of Year | 0 | (125,000) | 0 | 510 | (1,125,000) | (1,125,000) | 0 | 0 |

IEPA WATER MAIN REHABILITATION - 2020

| OBJECT NO. | FUND NO.: 517 Loan L17-5430 ACCOUNT NAME | PRIOR YEAR ACTUAL 2018 | PRIOR YEAR ACTUAL 2019 | CURRENT BUDGET 2020 | ACTUAL AS of 6/30/2020 | ESTIMATED YEAR END 2020 | DEPT. REQUEST 2021 | CITY MANAGER RECOMMENDED 2021 | CITY COUNCIL APPROVED 2021 |
|------------|--|------------------------------|------------------------------|---------------------------|---------------------------|----------------------------------|--------------------------|--|-------------------------------------|
| | REVENUES | | | | | | | | |
| 490500 | IEPA Loans | 0 | 0 | 9,200,000 | 1,579,933 | 7,000,000 | 1,500,000 | 5,000,000 | 5,000,000 |
| | TOTAL REVENUE | 0 | 0 | 9,200,000 | 1,579,933 | 7,000,000 | 1,500,000 | 5,000,000 | 5,000,000 |
| | EXPENDITURES | | | | | | | | |
| 557200 | Infrastructure | 0 | 1,769,004 | 8,800,000 | 41,163 | 8,500,000 | 1,500,000 | 1,730,996 | 1,730,996 |
| | TOTAL EXPENDITURES | 0 | 1,769,004 | 8,800,000 | 41,163 | 8,500,000 | 1,500,000 | 1,730,996 | 1,730,996 |
| | EXCESS / DEFICIT | 0 | (1,769,004) | 400,000 | 1,538,770 | (1,500,000) | 0 | 3,269,004 | 3,269,004 |
| | Fund Balance, Beginning of Year | 0 | 0 | (400,000) | (1,769,004) | (1,769,004) | (3,269,004) | (3,269,004) | (3,269,004) |
| | Fund Balance, End of Year | 0 | (1,769,004) | 0 | (230,234) | (3,269,004) | (3,269,004) | 0 | 0 |

IEPA SANITARY SEWER REHABILITATION - 2021

| OBJECT NO. | FUND NO.: 518 Loan L17-5465 ACCOUNT NAME | PRIOR YEAR ACTUAL ACTUAL | PRIOR YEAR ACTUAL ACTUAL | CURRENT BUDGET BUDGET | ACTUAL AS ACTUAL AS | ESTIMATED YEAR END END | DEPT. REQUEST REQUEST | CITY MANAGER RECOMMENDED RECOMMENDED | CITY COUNCIL APPROVED APPROVED |
|------------|--|--------------------------------|--------------------------------|-----------------------------|------------------------|---------------------------------|-----------------------------|---|---|
| | REVENUES | | | | | | | | |
| 490500 | IEPA Loans | 0 | 0 | 150,000 | 2,001,961 | 2,500,000 | 3,500,000 | 5,000,000 | 5,000,000 |
| | TOTAL REVENUE | 0 | 0 | 150,000 | 2,001,961 | 2,500,000 | 3,500,000 | 5,000,000 | 5,000,000 |
| | EXPENDITURES | | | | | | | | |
| 523300 | Professional Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 557200 | Infrastructure | 0 | 0 | 150,000 | 0 | 2,500,000 | 3,500,000 | 5,000,000 | 5,000,000 |
| | TOTAL EXPENDITURES | 0 | 0 | 150,000 | 0 | 2,500,000 | 3,500,000 | 5,000,000 | 5,000,000 |
| | EXCESS / DEFICIT | 0 | 0 | 0 | 2,001,961 | 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 | 2,001,961 | 0 | 0 | 0 | 0 |

IEPA WATER MAIN - 2021

| OBJECT NO. | FUND NO.: 519 Loan L17-5431 ACCOUNT NAME | PRIOR YEAR ACTUAL ACTUAL | PRIOR YEAR ACTUAL ACTUAL | CURRENT BUDGET BUDGET | ACTUAL AS ACTUAL AS | ESTIMATED YEAR END END | DEPT. REQUEST REQUEST | CITY MANAGER RECOMMENDED RECOMMENDED | CITY COUNCIL APPROVED APPROVED |
|------------|--|--------------------------------|--------------------------------|-----------------------------|------------------------|---------------------------------|-----------------------------|---|---|
| | REVENUES | | | | | | | | |
| 490500 | IEPA Loans | 0 | 0 | 450,000 | 0 | 500,000 | 10,500,000 | 5,000,000 | 5,000,000 |
| | TOTAL REVENUE | 0 | 0 | 450,000 | 0 | 500,000 | 10,500,000 | 5,000,000 | 5,000,000 |
| | EXPENDITURES | | | | | | | | |
| 523300 | Professional Services | 0 | 0 | 450,000 | 0 | 0 | 0 | 0 | 0 |
| 557200 | Infrastructure | 0 | 0 | 0 | 39,511 | 500,000 | 10,500,000 | 5,000,000 | 5,000,000 |
| | TOTAL EXPENDITURES | 0 | 0 | 450,000 | 39,511 | 500,000 | 10,500,000 | 5,000,000 | 5,000,000 |
| | EXCESS / DEFICIT | 0 | 0 | 0 | (39,511) | 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 | (39,511) | 0 | 0 | 0 | 0 |

DES PLAINES RIVER WALL SEWER CLEANING

| OBJECT NO. | FUND NO.: 532 Loan L17-4751 ACCOUNT NAME | PRIOR YEAR ACTUAL ACTUAL | PRIOR YEAR ACTUAL ACTUAL | CURRENT BUDGET BUDGET | ACTUAL AS ACTUAL AS | ESTIMATED YEAR END END | DEPT. REQUEST REQUEST | CITY MANAGER RECOMMENDED RECOMMENDED | CITY COUNCIL APPROVED APPROVED |
|------------|--|--------------------------------|--------------------------------|-----------------------------|------------------------|---------------------------------|-----------------------------|---|---|
| | REVENUES | | | | | | | | |
| 490500 | IEPA Loans | 0 | 0 | 550,000 | 2,167,999 | 5,000,000 | 0 | 5,000,000 | 5,000,000 |
| | TOTAL REVENUE | 0 | 0 | 550,000 | 2,167,999 | 5,000,000 | 0 | 5,000,000 | 5,000,000 |
| | EXPENDITURES | | | | | | | | |
| 523300 | Professional Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 557200 | Infrastructure | 0 | 2,227,224 | 550,000 | 1,602,384 | 3,200,000 | 0 | 4,572,776 | 4,572,776 |
| | TOTAL EXPENDITURES | 0 | 2,227,224 | 550,000 | 1,602,384 | 3,200,000 | 0 | 4,572,776 | 4,572,776 |
| | EXCESS / DEFICIT | 0 | (2,227,224) | 0 | 565,615 | 1,800,000 | 0 | 427,224 | 427,224 |
| | Fund Balance, Beginning of Year | 0 | 0 | 0 | (2,227,224) | (2,227,224) | (427,224) | (427,224) | (427,224) |
| | Fund Balance, End of Year | 0 | (2,227,224) | 0 | (1,661,609) | (427,224) | (427,224) | 0 | 0 |

CITY OF JOLIET
2021 BUDGET
WATER & SEWER BOND CONSTRUCTION FUNDS

IEPA LEAD WATER SERVICE LINE REPLACEMENT PHASE I

| OBJECT NO. | FUND NO.: 533 Loan L17-5742 ACCOUNT NAME | PRIOR YEAR ACTUAL 2018 | PRIOR YEAR ACTUAL 2019 | CURRENT BUDGET 2020 | ACTUAL AS of 6/30/2020 | ESTIMATED YEAR END 2020 | DEPT. REQUEST 2021 | CITY MANAGER RECOMMENDED 2021 | CITY COUNCIL APPROVED 2021 |
|------------|--|------------------------------|------------------------------|---------------------------|---------------------------|----------------------------------|--------------------------|--|-------------------------------------|
| | REVENUES | | | | | | | | |
| 490500 | IEPA Loans | 0 | 0 | 0 | 0 | 0 | 1,000,000 | 1,500,000 | 1,500,000 |
| | TOTAL REVENUE | 0 | 0 | 0 | 0 | 0 | 1,000,000 | 1,500,000 | 1,500,000 |
| | EXPENDITURES | | | | | | | | |
| 557200 | Infrastructure | 0 | 0 | 0 | 17,614 | 1,500,000 | 1,000,000 | 0 | 0 |
| | TOTAL EXPENDITURES | 0 | 0 | 0 | 17,614 | 1,500,000 | 1,000,000 | 0 | 0 |
| | EXCESS / DEFICIT | 0 | 0 | 0 | (17,614) | (1,500,000) | 0 | 1,500,000 | 1,500,000 |
| | Fund Balance, Beginning of Year | 0 | 0 | 0 | 0 | 0 | (1,500,000) | (1,500,000) | (1,500,000) |
| | Fund Balance, End of Year | 0 | 0 | 0 | (17,614) | (1,500,000) | (1,500,000) | 0 | 0 |

IEPA LEAD WATER SERVICE LINE REPLACEMENT PHASE II

| OBJECT NO. | FUND NO.: 534 Loan L17-5744 ACCOUNT NAME | PRIOR YEAR ACTUAL 2018 | PRIOR YEAR ACTUAL 2019 | CURRENT BUDGET 2020 | ACTUAL AS of 6/30/2020 | ESTIMATED YEAR END 2020 | DEPT. REQUEST 2021 | CITY MANAGER RECOMMENDED 2021 | CITY COUNCIL APPROVED 2021 |
|------------|--|------------------------------|------------------------------|---------------------------|---------------------------|----------------------------------|--------------------------|--|-------------------------------------|
| | REVENUES | | | | | | | | |
| 490500 | IEPA Loans | 0 | 0 | 0 | 0 | 0 | 4,000,000 | 5,500,000 | 5,500,000 |
| | TOTAL REVENUE | 0 | 0 | 0 | 0 | 0 | 4,000,000 | 5,500,000 | 5,500,000 |
| | EXPENDITURES | | | | | | | | |
| 557200 | Infrastructure | 0 | 0 | 0 | 0 | 1,500,000 | 4,000,000 | 4,000,000 | 4,000,000 |
| | TOTAL EXPENDITURES | 0 | 0 | 0 | 0 | 1,500,000 | 4,000,000 | 4,000,000 | 4,000,000 |
| | EXCESS / DEFICIT | 0 | 0 | 0 | 0 | (1,500,000) | 0 | 1,500,000 | 1,500,000 |
| | Fund Balance, Beginning of Year | 0 | 0 | 0 | 0 | 0 | (1,500,000) | (1,500,000) | (1,500,000) |
| | Fund Balance, End of Year | 0 | 0 | 0 | 0 | (1,500,000) | (1,500,000) | 0 | 0 |

IEPA LEAD WATER SERVICE LINE REPLACEMENT PHASE III

| OBJECT NO. | FUND NO.: 535 Loan L17-5745 ACCOUNT NAME | PRIOR YEAR ACTUAL ACTUAL | PRIOR YEAR ACTUAL ACTUAL | CURRENT BUDGET BUDGET | ACTUAL AS ACTUAL AS | ESTIMATED YEAR END END | DEPT. REQUEST REQUEST | CITY MANAGER RECOMMENDED RECOMMENDED | CITY COUNCIL APPROVED APPROVED |
|------------|--|--------------------------------|--------------------------------|-----------------------------|------------------------|---------------------------------|-----------------------------|---|---|
| | REVENUES | | | | | | | | |
| 490500 | IEPA Loans | 0 | 0 | 0 | 0 | 0 | 1,000,000 | 1,000,000 | 1,000,000 |
| | TOTAL REVENUE | 0 | 0 | 0 | 0 | 0 | 1,000,000 | 1,000,000 | 1,000,000 |
| | EXPENDITURES | | | | | | | | |
| 523300 | Professional Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 557200 | Infrastructure | 0 | 0 | 0 | 0 | 0 | 1,000,000 | 1,000,000 | 1,000,000 |
| | TOTAL EXPENDITURES | 0 | 0 | 0 | 0 | 0 | 1,000,000 | 1,000,000 | 1,000,000 |
| | 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 LEAD WATER SERVICE LINE REPLACEMENT PHASE IV

| OBJECT NO. | FUND NO.: 536 Loan L17-5746 ACCOUNT NAME | PRIOR YEAR ACTUAL ACTUAL | PRIOR YEAR ACTUAL ACTUAL | CURRENT BUDGET BUDGET | ACTUAL AS ACTUAL AS | ESTIMATED YEAR END END | DEPT. REQUEST REQUEST | CITY MANAGER RECOMMENDED RECOMMENDED | CITY COUNCIL APPROVED APPROVED |
|------------|--|--------------------------------|--------------------------------|-----------------------------|------------------------|---------------------------------|-----------------------------|---|---|
| | REVENUES | | | | | | | | |
| 490500 | IEPA Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL REVENUE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | EXPENDITURES | | | | | | | | |
| 523300 | Professional Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 | 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 LEAD WATER SERVICE LINE REPLACEMENT PHASE V

| OBJECT NO. | FUND NO.: 537 Loan L17-5747 ACCOUNT NAME | PRIOR YEAR ACTUAL ACTUAL | PRIOR YEAR ACTUAL ACTUAL | CURRENT BUDGET BUDGET | ACTUAL AS ACTUAL AS | ESTIMATED YEAR END END | DEPT. REQUEST REQUEST | CITY MANAGER RECOMMENDED RECOMMENDED | CITY COUNCIL APPROVED APPROVED |
|------------|--|--------------------------------|--------------------------------|-----------------------------|------------------------|---------------------------------|-----------------------------|---|---|
| | REVENUES | | | | | | | | |
| 490500 | IEPA Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL REVENUE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | EXPENDITURES | | | | | | | | |
| 523300 | Professional Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 | 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 |

WESTSIDE WWTP EXPANSION

| OBJECT NO. | FUND NO.: 539 Loan tbd ACCOUNT NAME | PRIOR YEAR ACTUAL ACTUAL | PRIOR YEAR ACTUAL ACTUAL | CURRENT BUDGET BUDGET | ACTUAL AS ACTUAL AS | ESTIMATED YEAR END END | DEPT. REQUEST REQUEST | CITY MANAGER RECOMMENDED RECOMMENDED | CITY COUNCIL APPROVED APPROVED |
|------------|---|--------------------------------|--------------------------------|-----------------------------|------------------------|---------------------------------|-----------------------------|---|---|
| | REVENUES | | | | | | | | |
| 490500 | IEPA Loans | 0 | 0 | 0 | 0 | 0 | 1,500,000 | 1,500,000 | 1,500,000 |
| | TOTAL REVENUE | 0 | 0 | 0 | 0 | 0 | 1,500,000 | 1,500,000 | 1,500,000 |
| | EXPENDITURES | | | | | | | | |
| 523300 | Professional Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 557200 | Infrastructure | 0 | 0 | 0 | 0 | 0 | 1,500,000 | 1,500,000 | 1,500,000 |
| | TOTAL EXPENDITURES | 0 | 0 | 0 | 0 | 0 | 1,500,000 | 1,500,000 | 1,500,000 |
| | EXCESS / DEFICIT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Fund Balance, Beginning of Year | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Fund Balance, End of Year | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |



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CITY OF JOLIET

PARKING FUND

OVERVIEW

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

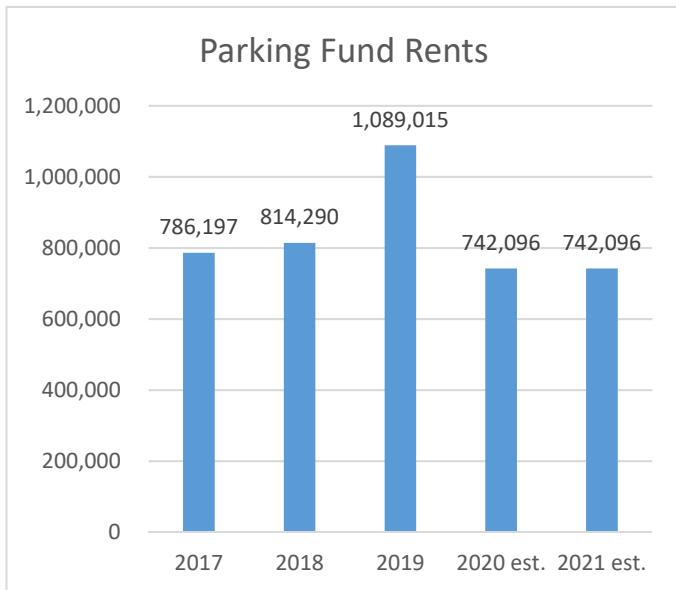
The Parking Fund is used to account for the revenue and expenses of the parking system in downtown Joliet. The public parking supply consists of 506 on-street metered spaces, two parking garages, and 10 parking lots.

REVENUE ASSUMPTIONS

The FY 2021 budget recommends revenues in the Parking Fund of \$824,132, a decrease from the FY 2020 budget of \$1,952,087. The decrease is primarily due less parking in the downtown area.

Rentals

The Parking Fund's main source of revenue is rents in the form of metered parking spaces, daily fees and parking passes. These rents are estimated to be \$742,096 a decrease of \$346,919 over FY 2019 estimated rents.

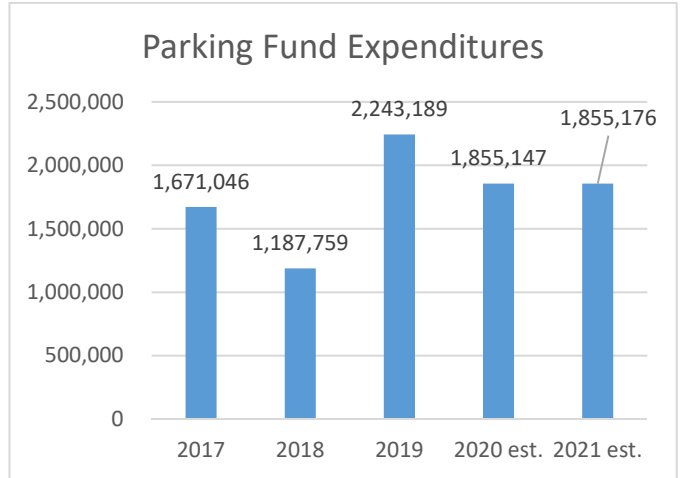


Fines & Fees

Fines and Fees are revenue paid for parking tickets issued. The revenue in FY 2021 is estimated to be \$67,858.

EXPENDITURES

The total appropriation for FY 2021 is \$1,855,176.



PERFORMANCE OBJECTIVES

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

| Parking Supply | |
|-------------------------------|--------------|
| Public Parking Supply | |
| Parking Decks | 1,050 |
| Parking Lots | 1,383 |
| Street Parking | <u>506</u> |
| Total | 2,939 |
| Private Parking Supply | |
| Private Lots | 2,149 |
| Private Garage | <u>1,701</u> |
| Total | 3,850 |
| Overall Parking Supply | 6,789 |

CITY OF JOLIET
2021 YEAR BUDGET
PARKING OPERATIONS FUND

| OBJECT NO. | FUND NO.: 520 ACCOUNT NAME | PRIOR YEAR ACTUAL 2017 | PRIOR YEAR ACTUAL 2018 | PRIOR YEAR ACTUAL 2019 | CURRENT BUDGET 2020 | ACTUAL AS of 6/30/2020 | ESTIMATED YEAR END 2020 | DEPT. REQUEST 2021 | CITY MANAGER RECOMMENDED 2021 | CITY COUNCIL APPROVED 2021 |
|-------------------------------|---|------------------------------|------------------------------|------------------------------|---------------------------|---------------------------|----------------------------------|--------------------------|--|-------------------------------------|
| REVENUES | | | | | | | | | | |
| Deck | | | | | | | | | | |
| 470100 | Deck A (org.: 52090501) | 277,384 | 316,233 | 331,181 | 475,860 | 125,799 | 251,598 | 251,598 | 251,598 | 251,598 |
| 470100 | Deck B (org.: 52090502) | 159,484 | 136,222 | 134,390 | 225,141 | 51,796 | 103,592 | 103,592 | 103,592 | 103,592 |
| | Sub-Total Deck | 436,868 | 452,455 | 465,571 | 701,001 | 177,595 | 355,190 | 355,190 | 355,190 | 355,190 |
| Street | | | | | | | | | | |
| 470100 | Zone A Collections (org.: 52090503) | 109,163 | 148,305 | 194,491 | 320,481 | 53,315 | 106,630 | 106,630 | 106,630 | 106,630 |
| 470100 | Zone B Collections (org.: 52090504) | 79,576 | 21,054 | 45,454 | 44,541 | 16,708 | 33,416 | 33,416 | 33,416 | 33,416 |
| | Sub-Total Streets | 188,739 | 169,359 | 239,945 | 365,022 | 70,023 | 140,046 | 140,046 | 140,046 | 140,046 |
| Lots | | | | | | | | | | |
| 470100 | New Street Parking Lot (org.: 52090507) | 14,259 | 13,714 | 12,755 | 18,324 | 3,013 | 6,026 | 6,026 | 6,026 | 6,026 |
| 470100 | Washington Street Lot (org.: 52090509) | 12,100 | 12,302 | 10,534 | 16,088 | 3,552 | 7,104 | 7,104 | 7,104 | 7,104 |
| 470100 | Marion/Chicago Park Lot (org.: 52090510) | 50,820 | 53,063 | 47,389 | 69,399 | 16,225 | 32,450 | 32,450 | 32,450 | 32,450 |
| 470100 | York Street Parking Lot (org.: 52090511) | 11,362 | 14,072 | 15,121 | 15,881 | 4,792 | 9,584 | 9,584 | 9,584 | 9,584 |
| 470100 | 12 - 14 New Street Lot (org.: 52090512) | 0 | 5,660 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 470100 | Daily Rock/Island/Eastern Lot (52090506) | 0 | 0 | 93,337 | 170,325 | 0 | 0 | 0 | 0 | 0 |
| 470100 | Barrett's Lot (org.: 52090513) | 33,245 | 34,556 | 36,209 | 47,223 | 10,921 | 21,842 | 21,842 | 21,842 | 21,842 |
| 470100 | Mayor Art Schultz Lot (52090514) | 0 | 0 | 28,203 | 47,223 | 17,027 | 34,054 | 34,054 | 34,054 | 34,054 |
| 470100 | Parking Riatio Lot (52090515) | 0 | 0 | 43,448 | 47,223 | 30,826 | 61,652 | 61,652 | 61,652 | 61,652 |
| | Sub-Total Lots | 121,786 | 133,367 | 286,996 | 431,686 | 86,356 | 172,712 | 172,712 | 172,712 | 172,712 |
| Fines & Fees | | | | | | | | | | |
| 459000 | Parking Fines (org.: 52090020) | 81,054 | 93,612 | 368,073 | 355,000 | 33,929 | 67,858 | 67,858 | 67,858 | 67,858 |
| | Sub-Total Fines & Fees | 81,054 | 93,612 | 368,073 | 355,000 | 33,929 | 67,858 | 67,858 | 67,858 | 67,858 |
| 470100 | Union Station Rental (org.: 52090506) | 52,986 | 108,610 | 33,557 | 0 | 7,058 | 14,116 | 14,116 | 14,116 | 14,116 |
| Parking - Permits | | | | | | | | | | |
| 470100 | Rental of River Wall Lot (org.: 52090505) | 6,690 | 6,805 | 4,380 | 3,900 | 1,330 | 2,660 | 2,660 | 2,660 | 2,660 |
| | Sub-Total Permits | 6,690 | 6,805 | 4,380 | 3,900 | 1,330 | 2,660 | 2,660 | 2,660 | 2,660 |
| Miscellaneous Revenues | | | | | | | | | | |
| 470100 | Daily Union East Lot (org.: 52090508) | 32,114 | 52,304 | 76,706 | 73,368 | 30,697 | 61,394 | 61,394 | 61,394 | 61,394 |
| 470100 | Mobile Pay (52090020) | 0 | 0 | 15,417 | 21,870 | 5,047 | 10,094 | 10,094 | 10,094 | 10,094 |
| 480300 | Cashier's Over/Shortage (org.: 52090020) | 38 | (30) | (10) | 0 | 0 | 0 | 0 | 0 | 0 |
| 490000 | TIF Reimbursements | 0 | 0 | 0 | 10,000 | 0 | 0 | 0 | 0 | 0 |
| 490000 | SSA Reimbursement | 0 | 0 | 0 | 100,000 | 0 | 0 | 0 | 0 | 0 |
| 492000 | Bond Proceeds | 0 | 0 | 0 | 3,000,000 | 0 | 0 | 0 | 0 | 0 |
| 480301 | Miscellaneous Revenues (org.: 52090020) | 2,775 | 65,051 | 1,386 | 240 | 31 | 62 | 62 | 62 | 62 |
| | Sub-Total Miscellaneous Revenue | 34,927 | 117,325 | 93,499 | 3,205,478 | 35,775 | 71,550 | 71,550 | 71,550 | 71,550 |
| 470000 | Interest on Investments (org.: 52090020) | 435 | 1,272 | 2,169 | 0 | 970 | 1,940 | 0 | 0 | 0 |
| 420200 | State Grants | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL REVENUE | 923,485 | 1,082,805 | 1,494,190 | 5,062,087 | 413,036 | 826,072 | 824,132 | 824,132 | 824,132 |
| EXPENDITURES | | | | | | | | | | |
| 501000 | Salaries - Full Time | 318,484 | 339,034 | 396,772 | 327,399 | 188,068 | 376,136 | 380,313 | 380,313 | 380,313 |
| 501001 | Salaries - Part Time/Temp | 212,109 | 196,007 | 174,692 | 265,483 | 68,011 | 136,022 | 275,843 | 275,843 | 275,843 |
| 501002 | Salaries Miscellaneous | 2,248 | 2,747 | 7,893 | 14,730 | 333 | 666 | 15,083 | 15,083 | 15,083 |
| 501003 | Salaries - Compensated Absences | -6,666 | (83,437) | 12,900 | 0 | 0 | 0 | 0 | 0 | 0 |
| 501300 | Overtime | 7,520 | 9,277 | 21,756 | 4,944 | 1,449 | 2,898 | 5,999 | 5,999 | 5,999 |
| 502100 | Hospitalization/Dental | 31,474 | (369,406) | 428,770 | 0 | 0 | 0 | 0 | 0 | 0 |
| 502200 | FICA | 34,822 | 36,515 | 36,927 | 40,544 | 15,987 | 31,974 | 39,203 | 39,203 | 39,203 |
| 502201 | Medicare | 8,144 | 8,540 | 8,636 | 6,317 | 3,739 | 7,478 | 12,546 | 12,546 | 12,546 |
| 502300 | IMRF - Employer | 140,757 | 81,016 | 129,421 | 91,553 | 42,267 | 84,534 | 106,953 | 106,953 | 106,953 |
| 518000 | Misc. Employee Reimbursement | 670 | 0 | - | 0 | 0 | 0 | 0 | 0 | 0 |
| 523300 | Professional Services | 187,454 | 190,838 | 147,398 | 100,000 | 60,568 | 121,136 | 121,136 | 121,136 | 121,136 |
| 524200 | Contractual Services | 37,504 | 115,585 | 206,848 | 225,000 | 125,979 | 251,958 | 251,958 | 251,958 | 251,958 |
| 524300 | Repairs & Maintenance | 123,363 | 88,898 | 83,552 | 50,000 | 37,272 | 74,544 | 74,544 | 74,544 | 74,544 |
| 524400 | Rent | 6,439 | 7,747 | 5,035 | 2,500 | 1,850 | 3,700 | 3,700 | 3,700 | 3,700 |
| 525200 | Insurance | 10,587 | 9,803 | 17,006 | 0 | 0 | 0 | 0 | 0 | 0 |
| 525300 | Telephone | 1,640 | 0 | - | 0 | 0 | 0 | 0 | 0 | 0 |
| 525301 | Cell Phone & Wireless | 1,433 | 2,293 | 2,664 | 3,200 | 1,094 | 2,188 | 2,188 | 2,188 | 2,188 |
| 525302 | Postage | 3,232 | 9,527 | 3,489 | 5,000 | 0 | 0 | 0 | 0 | 0 |
| 525400 | Advertising | 0 | 0 | - | 600 | 0 | 0 | 0 | 0 | 0 |
| 525500 | Printing | 6,106 | 2,194 | 5,373 | 5,700 | 6,449 | 12,898 | 12,898 | 12,898 | 12,898 |
| 536100 | Supplies - Office | 492 | 707 | 439 | 1,000 | 162 | 324 | 324 | 324 | 324 |
| 536101 | Supplies - Janitorial | 4,285 | 5,099 | 2,767 | 600 | 271 | 542 | 542 | 542 | 542 |
| 536104 | Supplies - Equipment Parts | 1,048 | 1,370 | 9,402 | 8,000 | 4,336 | 8,672 | 8,672 | 8,672 | 8,672 |
| 536106 | Supplies - Tools | 2,296 | 4,356 | 2,433 | 1,500 | 0 | 0 | 0 | 0 | 0 |
| 536109 | Supplies - Uniforms | 3,085 | 2,263 | 2,030 | 5,000 | 1,441 | 2,882 | 2,882 | 2,882 | 2,882 |
| 536108 | Supplies - Chemicals | 985 | 2,582 | 3,371 | 0 | 0 | 0 | 0 | 0 | 0 |
| 536220 | Electricity | 42,177 | 35,556 | 44,985 | 42,000 | 18,827 | 37,654 | 37,654 | 37,654 | 37,654 |
| 536270 | Water | 1,163 | 2,231 | 2,321 | 2,500 | 715 | 1,430 | 1,430 | 1,430 | 1,430 |
| 557301 | Depreciation - Building | 153,308 | 145,959 | 145,851 | 152,000 | 0 | 145,851 | 145,851 | 145,851 | 145,851 |
| 557501 | Depreciation - Equipment | 9,887 | 15,458 | 15,458 | 16,000 | 0 | 15,458 | 15,458 | 15,458 | 15,458 |
| | Taxes to State | 0 | 0 | - | 122,098 | 0 | 0 | 0 | 0 | 0 |
| 569000 | Bond Principle | 0 | 0 | - | 111,647 | 0 | 0 | 0 | 0 | 0 |
| 569001 | Bond Interest | 0 | 0 | - | 90,000 | 0 | 0 | 0 | 0 | 0 |
| 572000 | Infrastructure | 0 | 0 | - | 3,000,000 | 0 | 0 | 0 | 0 | 0 |
| 580000 | Transfer Out | 325,000 | 325,000 | 325,000 | 340,000 | 170,000 | 340,000 | 340,000 | 340,000 | 340,000 |
| | TOTAL EXPENDITURES | 1,671,046 | 1,187,759 | 2,243,189 | 5,035,315 | 748,818 | 1,658,945 | 1,855,176 | 1,855,176 | 1,855,176 |
| | EXCESS / DEFICIT | (747,561) | (104,954) | (748,999) | 26,772 | (335,782) | (832,873) | (1,031,044) | (1,031,044) | (1,031,044) |
| | Net Position, Beginning of Year | 3,473,355 | 198,795 | 93,841 | (469,033) | (655,158) | (655,158) | (1,488,031) | (1,488,031) | (1,488,031) |
| | Net Position, End of Year | 2,725,794 | 93,841 | (655,158) | (442,261) | (990,940) | (1,488,031) | (2,519,075) | (2,519,075) | (2,519,075) |

**CITY OF JOLIET
2021 YEAR BUDGET
PARKING OPERATIONS FUND
EXPENDITURE SUMMARY**

| DEPARTMENT: PUBLIC WORKS & FINANCE | | | | | ACTIVITY: PARKING OPERATIONS | | | ORGANIZATION NO.: 52090020 | | |
|------------------------------------|---------------------------------|-----------------------|-----------------------|-----------------------|------------------------------|------------------------|-----------------------|----------------------------|-------------------|----------------------------|
| OBJECT NO. | ACCOUNT NAME | PRIOR YR. ACTUAL 2017 | PRIOR YR. ACTUAL 2018 | PRIOR YR. ACTUAL 2019 | CURRENT BUDGET 2020 | ACTUAL AS of 6/30/2020 | YR. END ESTIMATE 2020 | DEPT. REQUEST 2021 | MANAGER REC. 2021 | CITY COUNCIL APPROVED 2021 |
| 501000 | Salaries - Full Time | 171,438 | 190,515 | 266,415 | 223,802 | 134,100 | 268,200 | 260,834 | 260,834 | 260,834 |
| 501001 | Salaries - Part Time/Temp | 126,702 | 128,807 | 116,890 | 193,377 | 62,831 | 125,662 | 193,377 | 193,377 | 193,377 |
| 501002 | Salaries Miscellaneous | 1,077 | 2,157 | 7,029 | 13,558 | 333 | 666 | 13,911 | 13,911 | 13,911 |
| 501003 | Salaries - Compensated Absences | 6,856 | (89,267) | (12,483) | 0 | 0 | 0 | 0 | 0 | 0 |
| 501300 | Overtime | 6,673 | 6,344 | 9,385 | 4,944 | 1,059 | 2,118 | 5,219 | 5,219 | 5,219 |
| 502100 | Hospitalization/Dental | 31,474 | (369,406) | 428,770 | 0 | 0 | 0 | 0 | 0 | 0 |
| 502200 | FICA | 34,822 | 36,515 | 36,665 | 27,013 | 12,296 | 24,592 | 29,331 | 29,331 | 29,331 |
| 502201 | Medicare | 8,144 | 8,540 | 8,575 | 6,317 | 2,876 | 5,752 | 6,880 | 6,880 | 6,880 |
| 502300 | IMRF - Employer | 103,370 | 49,738 | 103,022 | 73,805 | 32,536 | 65,072 | 84,397 | 84,397 | 84,397 |
| 518000 | Misc. Employee Reimbursement | 670 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 523300 | Professional Services | 186,114 | 187,972 | 146,294 | 100,000 | 60,568 | 121,136 | 121,136 | 121,136 | 121,136 |
| 524200 | Contractual Services | 37,504 | 115,585 | 206,848 | 225,000 | 125,979 | 251,958 | 251,958 | 251,958 | 251,958 |
| 524300 | Repairs & Maintenance | 59,061 | 39,926 | 17,148 | 50,000 | 32,309 | 64,618 | 64,618 | 64,618 | 64,618 |
| 525300 | Telephone | 1,640 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 525301 | Cell Phone & Wireless | 1,433 | 2,293 | 2,664 | 3,200 | 1,094 | 2,188 | 2,188 | 2,188 | 2,188 |
| 525302 | Postage | 3,232 | 9,527 | 3,489 | 5,000 | 0 | 0 | 0 | 0 | 0 |
| 525400 | Advertising | 0 | 0 | 0 | 600 | 0 | 0 | 0 | 0 | 0 |
| 525500 | Printing | 6,106 | 2,194 | 5,373 | 5,700 | 6,449 | 12,898 | 12,898 | 12,898 | 12,898 |
| 536100 | Supplies - Office | 492 | 707 | 439 | 1,000 | 162 | 324 | 324 | 324 | 324 |
| 536101 | Supplies - Janitorial | 369 | 332 | 258 | 600 | 0 | 0 | 0 | 0 | 0 |
| 536104 | Supplies - Equipment Parts | 1,048 | 1,370 | 9,402 | 8,000 | 4,336 | 8,672 | 8,672 | 8,672 | 8,672 |
| 536106 | Supplies - Tools | 68 | 1,339 | 538 | 1,500 | 0 | 0 | 0 | 0 | 0 |
| 536109 | Supplies - Uniforms | 2,474 | 620 | 909 | 4,000 | 1,441 | 2,882 | 2,882 | 2,882 | 2,882 |
| 536220 | Electricity | 39,423 | 35,556 | 44,985 | 42,000 | 18,827 | 37,654 | 37,654 | 37,654 | 37,654 |
| 536270 | Water | 1,163 | 2,231 | 2,321 | 2,500 | 715 | 1,430 | 1,430 | 1,430 | 1,430 |
| | Taxes to State | | | | 122,098 | 0 | 0 | 0 | 0 | 0 |
| 569000 | Bond Principle | | | | 111,647 | 0 | 0 | 0 | 0 | 0 |
| 569001 | Bond Interest | | | | 90,000 | 0 | 0 | 0 | 0 | 0 |
| 557200 | Infrastructure | | | | 3,000,000 | 0 | 0 | 0 | 0 | 0 |
| 580000 | Transfer Out | 325,000 | 325,000 | 325,000 | 340,000 | 170,000 | 340,000 | 340,000 | 340,000 | 340,000 |
| | TOTALS | 1,156,353 | 688,595 | 1,729,936 | 4,655,661 | 667,911 | 1,335,822 | 1,437,708 | 1,437,708 | 1,437,708 |

| DEPARTMENT: PUBLIC WORKS | | | | | ACTIVITY: UNION STATION | | | ORGANIZATION NO.: 52090110 | | |
|--------------------------|---------------------------|-----------------------|-----------------------|-----------------------|-------------------------|------------------------|-----------------------|----------------------------|-------------------|----------------------------|
| OBJECT NO. | ACCOUNT NAME | PRIOR YR. ACTUAL 2017 | PRIOR YR. ACTUAL 2018 | PRIOR YR. ACTUAL 2019 | CURRENT BUDGET 2020 | ACTUAL AS of 6/30/2020 | YR. END ESTIMATE 2020 | DEPT. REQUEST 2021 | MANAGER REC. 2021 | CITY COUNCIL APPROVED 2021 |
| 501000 | Salaries - Full Time | 23,044 | 40,192 | 26,441 | 0 | 0 | 0 | 0 | 0 | 0 |
| 501001 | Salaries - Part Time/Temp | 55,758 | 44,024 | 40,412 | 0 | 5,180 | 10,360 | 10,360 | 10,360 | 10,360 |
| 501002 | Salaries - Miscellaneous | 0 | 5 | 1 | 0 | 0 | 0 | 0 | 0 | 0 |
| 501300 | Overtime | 847 | 2,933 | 12,339 | 0 | 0 | 0 | 0 | 0 | 0 |
| 502200 | FICA | 0 | 0 | 29 | 0 | 321 | 642 | 642 | 642 | 642 |
| 502201 | Medicare | 0 | 0 | 7 | 0 | 75 | 150 | 150 | 150 | 150 |
| 502300 | IMRF - Employer | 10,816 | 8,466 | 6,678 | 0 | 522 | 1,044 | 1,044 | 1,044 | 1,044 |
| 523300 | Professional Services | 1,340 | 2,866 | 1,104 | 0 | 0 | 0 | 0 | 0 | 0 |
| 524300 | Repairs & Maintenance | 64,302 | 48,972 | 66,404 | 0 | 4,963 | 9,926 | 9,926 | 9,926 | 9,926 |
| 525200 | Insurance | 10,587 | 9,803 | 17,006 | 0 | 0 | 0 | 0 | 0 | 0 |
| 536101 | Supplies - Janitorial | 3,916 | 4,767 | 2,509 | 0 | 271 | 542 | 542 | 542 | 542 |
| 536106 | Supplies - Tools | 2,228 | 3,017 | 1,895 | 0 | 0 | 0 | 0 | 0 | 0 |
| 536108 | Supplies - Chemicals | 985 | 2,582 | 3,371 | 0 | 0 | 0 | 0 | 0 | 0 |
| 536220 | Electricity | 2,754 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTALS | 176,577 | 167,627 | 178,196 | 0 | 11,332 | 22,664 | 22,664 | 22,664 | 22,664 |

| DEPARTMENT: POLICE | | | | | ACTIVITY: ENFORCEMENT | | | ORGANIZATION NO.: 52090330 | | |
|--------------------|---------------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|-----------------------|----------------------------|-------------------|----------------------------|
| OBJECT NO. | ACCOUNT NAME | PRIOR YR. ACTUAL 2017 | PRIOR YR. ACTUAL 2018 | PRIOR YR. ACTUAL 2019 | CURRENT BUDGET 2020 | ACTUAL AS of 6/30/2020 | YR. END ESTIMATE 2020 | DEPT. REQUEST 2021 | MANAGER REC. 2021 | CITY COUNCIL APPROVED 2021 |
| 501000 | Salaries - Full Time | 124,002 | 108,327 | 103,916 | 103,597 | 53,968 | 107,936 | 119,479 | 119,479 | 119,479 |
| 501001 | Salaries - Part Time/Temp | 29,649 | 23,176 | 17,390 | 72,106 | 0 | 0 | 72,106 | 72,106 | 72,106 |
| 501002 | Salaries - Miscellaneous | 1,171 | 585 | 863 | 1,172 | 0 | 0 | 1,172 | 1,172 | 1,172 |
| 501003 | Salaries - Comp Absences | (13,522) | 5,830 | 25,383 | 0 | 0 | 0 | 0 | 0 | 0 |
| 501300 | Overtime | 0 | 0 | 32 | 0 | 390 | 780 | 780 | 780 | 780 |
| 502200 | FICA | 0 | 0 | 233 | 13,531 | 3,370 | 6,740 | 9,230 | 9,230 | 9,230 |
| 502201 | Medicare | 0 | 0 | 54 | 0 | 788 | 1,576 | 5,516 | 5,516 | 5,516 |
| 502300 | IMRF - Employer | 26,571 | 22,812 | 19,721 | 17,748 | 9,209 | 18,418 | 21,512 | 21,512 | 21,512 |
| 536109 | Supplies - Uniforms | 611 | 1,643 | 1,121 | 1,000 | 0 | 0 | 0 | 0 | 0 |
| | TOTALS | 168,482 | 162,373 | 168,713 | 209,154 | 67,725 | 135,450 | 229,795 | 229,795 | 229,795 |

| DEPARTMENT: FINANCE | | | | | ACTIVITY: BARRETT'S LOT | | | ORGANIZATION NO.: 52090513 | | |
|---------------------|---------------|-----------------------|-----------------------|-----------------------|-------------------------|------------------------|-----------------------|----------------------------|-------------------|----------------------------|
| OBJECT NO. | ACCOUNT NAME | PRIOR YR. ACTUAL 2017 | PRIOR YR. ACTUAL 2018 | PRIOR YR. ACTUAL 2019 | CURRENT BUDGET 2020 | ACTUAL AS of 6/30/2020 | YR. END ESTIMATE 2020 | DEPT. REQUEST 2021 | MANAGER REC. 2021 | CITY COUNCIL APPROVED 2021 |
| 524400 | Rent | 6,439 | 7,747 | 5,035 | 2,500 | 1,850 | 3,700 | 3,700 | 3,700 | 3,700 |
| | TOTALS | 6,439 | 7,747 | 5,035 | 2,500 | 1,850 | 3,700 | 3,700 | 3,700 | 3,700 |

| DEPARTMENT: PUBLIC WORKS - FUND 521 | | | | | ACTIVITY: OTHER | | | ORGANIZATION NO.: 52190020 | | |
|-------------------------------------|--------------------------|-----------------------|-----------------------|-----------------------|---------------------|------------------------|-----------------------|----------------------------|-------------------|----------------------------|
| OBJECT NO. | ACCOUNT NAME | PRIOR YR. ACTUAL 2017 | PRIOR YR. ACTUAL 2018 | PRIOR YR. ACTUAL 2019 | CURRENT BUDGET 2020 | ACTUAL AS of 6/30/2020 | YR. END ESTIMATE 2020 | DEPT. REQUEST 2021 | MANAGER REC. 2021 | CITY COUNCIL APPROVED 2021 |
| 557301 | Depreciation - Building | 153,308 | 145,959 | 145,851 | 152,000 | 0 | 145,851 | 145,851 | 145,851 | 145,851 |
| 557501 | Depreciation - Equipment | 9,887 | 15,458 | 15,458 | 16,000 | 0 | 15,458 | 15,458 | 15,458 | 15,458 |
| | TOTALS | 163,195 | 161,417 | 161,309 | 168,000 | 0 | 161,309 | 161,309 | 161,309 | 161,309 |

| | | | | | | | | | | |
|---------------------|------------------|------------------|------------------|------------------|----------------|------------------|------------------|------------------|------------------|------------------|
| GRAND TOTAL: | 1,671,046 | 1,187,759 | 2,243,189 | 5,035,315 | 748,818 | 1,658,945 | 1,855,176 | 1,855,176 | 1,855,176 | 1,855,176 |
|---------------------|------------------|------------------|------------------|------------------|----------------|------------------|------------------|------------------|------------------|------------------|

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/HOUR (89 SPACES)

6 MAYOR ART SCHULTZ LOT (57 SPACES)

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

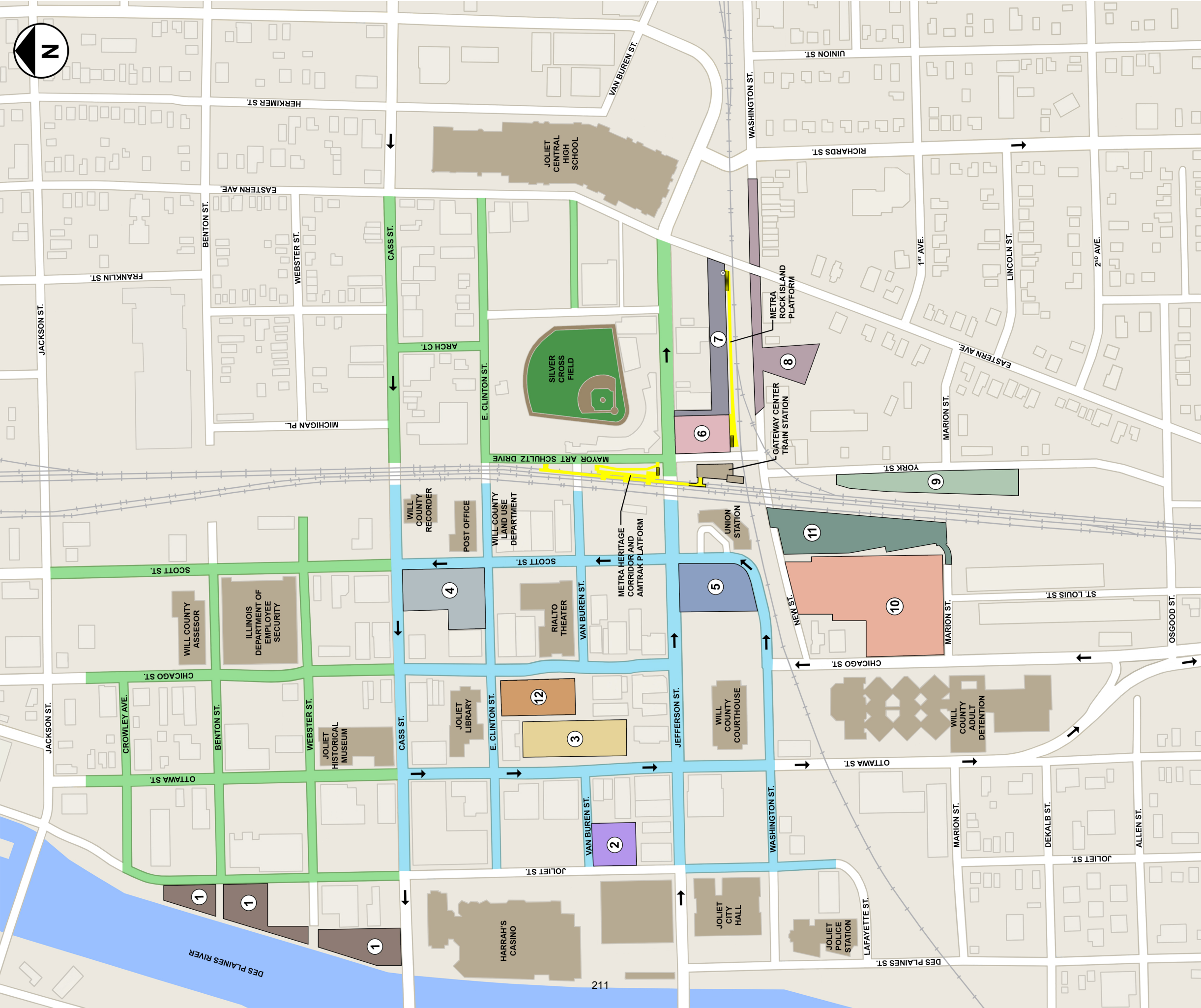
8 WASHINGTON STREET & LOT - \$1/DAY (91 SPACES)

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)

12 RIALTO LOT - \$1/HOUR (58 SPACES)



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 \$12,173,416 for Fiscal Year (FY) 2021. This is an increase of \$6,473,416 from FY 2020.

State Grants - Street

The State of Illinois shares revenue that is collected for Gas and Weight taxes. The amount of \$5,600,000 is an increase of \$6,473,416 due to the passage of the recent transportation infrastructure bill (Rebuild Illinois) by the State of Illinois which increased the local share of MFT funds to be received.

Interest Income

Interest Income of \$10,000 is budgeted and is based on a 0.50% return on funds available for investment during the fiscal year. This amount is less than prior year budget due to lower interest rates expected in 2021.

EXPENDITURES

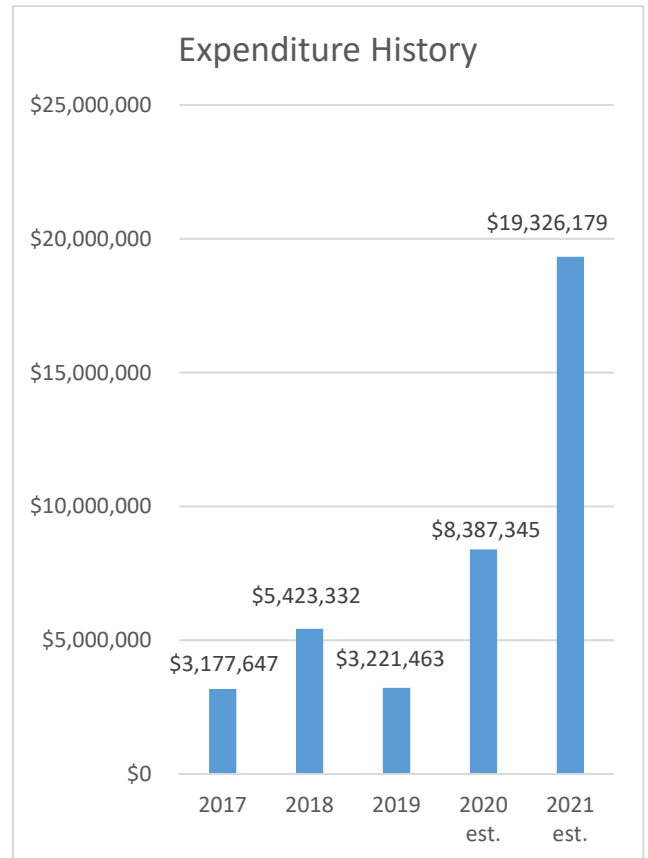
The total appropriation for the Motor Fuel Tax Fund is \$19,326,179. This is an increase of \$7,765,179 over the budgeted expenditures of \$11,561,000 in FY 2020. Expenditures are affected by any road projects that may be planned during the fiscal year.

FUND BALANCE

It is estimated that the City's Motor Fuel Tax Fund Balance will have a balance of \$4,079,670 at the end of Fiscal Year 2021. This is 21.1% of estimated expenditures.

PERFORMANCE OBJECTIVES

To maintain Fund Balance to not less than 20.00% of operating expenditures.



CITY OF JOLIET
2021 YEAR BUDGET
MOTOR FUEL TAX FUND

| OBJECT NO. | FUND NO.: 200 ORGANIZATION NO.: 20090270 ACCOUNT NAME | PRIOR YEAR ACTUAL 2018 | PRIOR YEAR ACTUAL 2019 | CURRENT BUDGET 2020 | ACTUAL AS of 6/30/2020 | ESTIMATED YEAR END 2020 | DEPT. REQUEST 2021 | CITY MANAGER RECOMMENDED 2021 | CITY COUNCIL APPROVED 2021 |
|--|---|------------------------|------------------------|---------------------|------------------------|-------------------------|--------------------|-------------------------------|----------------------------|
| REVENUES | | | | | | | | | |
| Federal Grants | | | | | | | | | |
| 420004 | Motor Fuel Tax | 4,019,901 | 5,093,563 | 5,600,000 | 2,849,843 | 5,600,000 | 5,600,000 | 5,600,000 | 5,600,000 |
| 420100 | Federal Grants | 158,217 | 198,447 | 0 | 37,190 | 37,200 | 0 | 0 | 0 |
| 420200 | State Grants | 0 | 0 | 0 | 1,640,854 | 3,281,708 | 6,563,416 | 6,563,416 | 6,563,416 |
| 470000 | Interest on Investments | 133,984 | 157,128 | 100,000 | 56,822 | 60,000 | 10,000 | 10,000 | 10,000 |
| 480301 | Miscellaneous | 27,571 | 16,905 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE | | 4,339,673 | 5,466,043 | 5,700,000 | 4,584,709 | 8,978,908 | 12,173,416 | 12,173,416 | 12,173,416 |
| EXPENDITURES | | | | | | | | | |
| 536108 | Supplies - Salt | 0 | 0 | 0 | 0 | 500,000 | 500,000 | 500,000 | 500,000 |
| 557400 | Land Improvements | 334,356 | 0 | 0 | 266,654 | 266,654 | 250,000 | 250,000 | 250,000 |
| Roadway Projects | | | | | | | | | |
| 523300 | Professional Services | 3,615 | 54,516 | 0 | 23,078 | 56,000 | 55,000 | 55,000 | 55,000 |
| 557200 | Construction | 5,085,361 | 3,166,947 | 11,561,000 | 2,344,137 | 7,564,691 | 18,521,179 | 18,521,179 | 18,521,179 |
| Sub-Total Roadway Projects | | 5,088,976 | 3,221,463 | 11,561,000 | 2,367,215 | 7,620,691 | 18,576,179 | 18,576,179 | 18,576,179 |
| TOTAL EXPENDITURES | | 5,423,332 | 3,221,463 | 11,561,000 | 2,633,869 | 8,387,345 | 19,326,179 | 19,326,179 | 19,326,179 |
| EXCESS / DEFICIT | | (1,083,659) | 2,244,580 | (5,861,000) | 1,950,840 | 591,563 | (7,152,763) | (7,152,763) | (7,152,763) |
| Fund Balance, Beginning of Year | | 9,479,949 | 8,396,290 | 7,927,589 | 10,640,870 | 10,640,870 | 11,232,433 | 11,232,433 | 11,232,433 |
| Fund Balance, End of Year | | 8,396,290 | 10,640,870 | 2,066,589 | 12,591,710 | 11,232,433 | 4,079,670 | 4,079,670 | 4,079,670 |

| Roadway Projects | 2017 | 2018 | 2019 |
|--|---------------------|---------------------|---------------------|
| Caton Farm Road Intersection | \$ 259,163 | \$ 0 | \$ 0 |
| Essington over Rock Run Creek | 82,273 | 13,311 | 174,048 |
| Chicago Street Re-opening | 41,802 | 241,089 | 196,009 |
| Essington - US RT 52/Black Widening | 93,755 | 62,798 | 0 |
| Washington over Hickory Creek Bridge | 30,702 | 312,380 | 298,213 |
| Osgood St/Second Ave. Roadway Improvement | 70,028 | 0 | 0 |
| PSA Wooded Creek Subdivision Noise Wall | 26,827 | 0 | 0 |
| Douglas/Knox Roadway Project | 201,885 | 55,879 | 81,559 |
| Marion/York Roadway Improvement | 394,570 | 19,751 | 0 |
| 2017 Pavement Marking | 173,454 | 0 | 0 |
| 2017 MFT Roadways Resurfacing | 1,607,556 | 0 | 0 |
| US RT 30 I55 Ramp Improvement | 5,910 | 0 | 0 |
| HBP Grant Caton/Dupage | 61,422 | 16,441 | 0 |
| Abe St over Spring Creek | 17,100 | 1,335 | 0 |
| Collins St (Ill Rt 171) Streetlight | 111,200 | 407,527 | 203,006 |
| Charity Ave/Sherman St Roadway Improvement | 0 | 345,602 | 23,087 |
| 2018 Pavement Marking | 0 | 223,524 | 0 |
| 2018 MFT Roadways Resurfacing | 0 | 3,639,722 | 138,204 |
| HBP Grant Gamsey/Spring Creek | 0 | 20,923 | 50,519 |
| Black (Route59/Route 30) Traffic Signal | 0 | 63,050 | 54,515 |
| Smith (Center-Broadway) | 0 | 0 | 318,969 |
| Grover St. (3rd - 4th Avenue) | 0 | 0 | 3,531 |
| Cherry Hill rd. Resurfacing | 0 | 0 | 23,521 |
| 2019 Pavement Marking | 0 | 0 | 84,115 |
| 2019 MFT Roadways Resurfacing | 0 | 0 | 665,918 |
| Logan Ave (2nd-South End) Roadway Reconstruction | 0 | 0 | 364,725 |
| Theodore St. (Route 59 - Drauden) | 0 | 0 | 85,986 |
| Abe Street over Spring Creek Bridge - Phase II Engineering | 0 | 0 | 46,487 |
| Juniper/Richmond Roadway Reconstruction | 0 | 0 | 409,051 |
| Total | \$ 3,177,647 | \$ 5,423,332 | \$ 3,221,463 |

**CITY OF JOLIET
2021 YEAR BUDGET
MOTOR FUEL TAX FUND - PROJECTS**

| Project | City Council Approved 2020 | Estimated Year End 2020 | Department Request 2021 |
|--|-------------------------------|----------------------------|----------------------------|
| <u>ONGOING PROJECTS</u> | | | |
| HBP Grant Wash St/Spring Creek (Construction) | \$ 130,000 | \$ 0 | \$ 130,000 |
| HBP Grant Wash St/Spring Creek (Phase III Engineering) | 15,000 | 0 | 15,000 |
| Surface Transportation Program (STP) Grant Abe St/Spring Creek (Phase I Engineering) | 116,000 | 116,000 | 26,000 |
| Sub-Total | <u>261,000</u> | <u>116,000</u> | <u>171,000</u> |
| <u>2015 PROJECTS</u> | | | |
| Caton/Essington Intersection (Phase III) | 5,000 | 49,571 | 0 |
| Caton/Essington Intersection City Share Construction | 100,000 | 0 | 100,000 |
| Caton Farm Over Dupage River (Phase III) | 12,000 | 0 | 12,000 |
| Caton Farm Over Dupage River - Construction | 120,000 | 0 | 120,000 |
| Garnsey Bridge - Spring CR EN Phase II | 82,000 | 190,000 | 56,000 |
| US 6 Gougar Intersection (City Share) | 115,000 | 0 | 115,000 |
| Sub-Total 2015 Projects | <u>434,000</u> | <u>239,571</u> | <u>403,000</u> |
| <u>2016 PROJECTS</u> | | | |
| Abe Street over Spring Creek Bridge - Phase II Engineering | 100,000 | 0 | 120,000 |
| Sub-Total 2016 Projects | <u>100,000</u> | <u>0</u> | <u>120,000</u> |
| <u>2017 PROJECTS</u> | | | |
| Essington Road Widening (Jefferson-Black) - Phase II Engineering | 365,000 | 90,000 | 275,000 |
| Theodore @ Wesmere & Drauden Traffic Signals & 5th Lane - Phase I Engineering | 250,000 | 275,000 | 35,000 |
| Sub-Total 2017 Projects | <u>615,000</u> | <u>365,000</u> | <u>310,000</u> |
| <u>2018 PROJECTS</u> | | | |
| Chicago/Jefferson/Washington (Phase II Engineering) | 20,000 | 0 | 0 |
| Chicago/Jefferson/Washington (Phase III Engineering) | 245,000 | 200,000 | 50,000 |
| Chicago/Jefferson/Washington (Construction) | 2,200,000 | 2,350,000 | 261,000 |
| Essington Rd. Bridge (Over Rock Run Creek) (Phase II Engineering) | 1,000 | 0 | 0 |
| Black Rd. Signal Interconnect (Bronk-Raynor) (Phase II Engineering) | 50,000 | 50,000 | 0 |
| Smith (Center-Broadway) | 25,000 | 0 | 0 |
| Juniper (Fairmont-Arthur)/Richmond (Barney-Sunset Strip) Roadway Reconstruction | 38,000 | 360,000 | 0 |
| Charity (Sherman-Nowell)/ Nowell (Doris-Charity)/ Retta Ct. (Doris-Charity) Roadway Reconstruction | 270,000 | 500,000 | 10,000 |
| Sub-Total 2018 Projects | <u>2,849,000</u> | <u>3,460,000</u> | <u>321,000</u> |
| <u>2019 PROJECTS</u> | | | |
| Theodore St. over Rock Run (Phase I Engineering) | 185,000 | 0 | 185,000 |
| Houbolt Rd. Mound / Traffic Signal | 325,000 | 0 | 0 |
| Black Rd. Signal Interconnect (Bronk-Raynor) (Construction) | 200,000 | 0 | 206,000 |
| Black Rd. Signal Interconnect (Bronk-Raynor) (Phase III Engineering) | 110,000 | 0 | 155,000 |
| CDBG Project Paving | 130,000 | 0 | 0 |
| 2019 Resurfacing Program | 100,000 | 700,000 | 0 |
| Logan Reconstruction (Washington-2nd) | 27,000 | 19,000 | 0 |
| | <u>1,077,000</u> | <u>719,000</u> | <u>546,000</u> |
| <u>2020 PROJECTS</u> | | | |
| Garnsey Bridge over Spring Creek (Phase III Engineering) | 220,000 | 0 | 243,000 |
| Garnsey Bridge over Spring Creek (Construction) | 420,000 | 0 | 0 |
| 2020 Pavement Marking Program | 175,000 | 177,000 | 0 |
| Essington Rd. Bridge (over Rock Run Creek) (Phase III Engineering) | 330,000 | 185,000 | 170,000 |
| Essington Rd. Bridge (over Rock Run Creek) (Construction) | 600,000 | 0 | 600,000 |
| Farrell Road Wing Wall Repair | 100,000 | 0 | 100,000 |
| IDOT Downtown Traffic Signal Improvements | 125,000 | 0 | 255,000 |
| Briggs & Washington Intersection Improvements | 55,000 | 40,120 | 5,000 |
| Eastern Ave (Jefferson-Clinton) Intersection Improvements | 40,000 | 0 | 40,000 |
| Logan Ave (2nd-South End) Roadway Reconstruction | 185,000 | 0 | 306,000 |
| Salem Ave (Jefferson-Marion) Roadway Reconstruction | 390,000 | 0 | 410,000 |
| Arch Ct (Cass-Clinton) Roadway Reconstruction | 80,000 | 0 | 120,000 |
| 2020 Roadways Reconstruction Paving | 155,000 | 73,000 | 180,000 |
| 2020 Resurfacing Program | 3,150,000 | 2,190,000 | 300,000 |
| Contingency | 200,000 | 0 | 0 |
| | <u>6,225,000</u> | <u>2,665,120</u> | <u>2,729,000</u> |
| Sub-Total Prior Years Projects | 11,561,000 | 7,564,691 | 4,600,000 |
| <u>NEW 2021 PROJECT REQUESTS</u> | | | |
| 2021 Pavement Marking | 0 | 0 | 200,000 |
| Washington St. Roadway Reconstruction (York-Eastern) | 0 | 0 | 313,000 |
| Harwood St. (Sterling-Cass) | 0 | 0 | 433,000 |
| Helen Ave (Doris-Charity) | 0 | 0 | 203,000 |
| Charity Ave. (Noel-East End) | 0 | 0 | 100,000 |
| Curtis Ave. (Raynor-Wilcox) | 0 | 0 | 198,000 |
| 2021 CDBG Project Paving | 0 | 0 | 80,000 |
| 2021 Roadways Reconstruction Paving (Contract A) | 0 | 0 | 240,000 |
| 2021 Resurfacing Contract (Contract B) | 0 | 0 | 2,309,179 |
| Total | <u>\$ 11,561,000</u> | <u>\$ 7,564,691</u> | <u>\$ 8,676,179</u> |

CITY OF JOLIET 2021 YEAR BUDGET REBUILD ILLINOIS BOND FUND - PROJECTS

Project

Department Request
2021

NEW 2021 PROJECT REQUESTS

| | | |
|--|-----------|------------------|
| Houbolt Road (I-80 - US 6) Traffic Signal and Lighting | \$ | 600,000 |
| Chicago Street (Jefferson St. - Cass St.) Roadway Reconstruction | | 3,150,000 |
| Theodore St. (IL 59- River Rd.) Roadway Widening/ Traffic Signal Modifications | | 3,370,000 |
| Centralized Traffic Management System | | 1,000,000 |
| Garnsey Avenue Bridge Over Spring Creek Construction | | 475,000 |
| Abe Street Bridge Over Spring Creek Construction | | 500,000 |
| Black Road (Ridge Rd.- County Line Rd.) Construction | | 750,000 |
| | | 750,000 |
| | \$ | 9,845,000 |

CITY OF JOLIET

Grants and Special Revenue Fund

OVERVIEW

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

MULTI MODAL PROJECT

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

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, \$1,100,000 in 2018 and \$578,387 in 2020 from the Illinois department of Transportation for the Houbolt Road improvements.

CITY OF JOLIET
2021 BUDGET
GRANTS & SPECIAL REVENUE FUND

| OBJECT NO. | FUND NO.: 220 ACCOUNT NAME | PRIOR YEAR ACTUAL 2018 | PRIOR YEAR ACTUAL 2019 | CURRENT BUDGET 2020 | ACTUAL AS of 6/30/2020 | ESTIMATED YEAR END 2020 | DEPT. REQUEST 2021 | CITY MANAGER RECOMMENDED 2021 | CITY COUNCIL APPROVED 2021 |
|---|-----------------------------------|------------------------|------------------------|---------------------|------------------------|-------------------------|--------------------|-------------------------------|----------------------------|
| REVENUES | | | | | | | | | |
| ORGANIZATION 22000000 (Multi Modal) | | | | | | | | | |
| 470000 | Interest | 15,767 | 26,875 | 15,000 | 12,023 | 18,000 | 18,000 | 18,000 | 18,000 |
| ORGANIZATION 22020240 (Multi Modal) | | | | | | | | | |
| 420200 | State Grants | 1,106,917 | 2,135,287 | 5,444,259 | 32,916 | 100,000 | 0 | 0 | 0 |
| ORGANIZATION 22020250 (Neighborhood Services) | | | | | | | | | |
| 420100 | Federal Grants | 320,207 | 328,794 | 1,100,000 | 54,418 | 55,000 | 55,000 | 55,000 | 55,000 |
| 420101 | Grants - Project Income | 5,036 | 0 | 600,000 | 37,831 | 75,000 | 75,000 | 75,000 | 75,000 |
| 420200 | State Grants | 165,793 | 437,893 | 13,100 | 79,199 | 100,000 | 100,000 | 100,000 | 100,000 |
| ORGANIZATION 22060020 (Police OPS) | | | | | | | | | |
| 420100 | Federal Grants | 18,895 | 226,647 | 53,860 | 0 | 0 | 0 | 0 | 0 |
| 420200 | State Grants | 210,780 | 1,055,250 | 0 | 5,555 | 0 | 0 | 0 | 0 |
| 429000 | Reimbursement - Intergovernmental | 7,800 | 650 | 179,378 | 0 | 0 | 0 | 0 | 0 |
| ORGANIZATION 22070020 (Fire - SAFER /911) | | | | | | | | | |
| 420200 | State Grants | 122,230 | 101,540 | 0 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| ORGANIZATION 22090270 (Engineering & Construction) | | | | | | | | | |
| 420100 | Federal Grants | 0 | 1,100,000 | 0 | 578,387 | 578,387 | 0 | 0 | 0 |
| TOTAL REVENUE | | 1,973,425 | 5,412,936 | 7,405,597 | 900,329 | 1,026,387 | 348,000 | 348,000 | 348,000 |
| EXPENDITURES | | | | | | | | | |
| ORGANIZATION 22020240 (Multi Modal) | | | | | | | | | |
| 501000 | Salaries - Part Time | 0 | 0 | 0 | 13,462 | 35,000 | 35,000 | 35,000 | 35,000 |
| 502200 | FICA | 0 | 0 | 0 | 835 | 2,000 | 2,000 | 2,000 | 2,000 |
| 502201 | Medicare | 0 | 0 | 0 | 195 | 650 | 650 | 650 | 650 |
| 523300 | Professional Services | 0 | 5,596 | 0 | 0 | 0 | 0 | 0 | 0 |
| 525300 | Telephone | 633 | 732 | 1,500 | 0 | 0 | 0 | 0 | 0 |
| 525400 | Advertising | 920 | 0 | 0 | 9,538 | 9,600 | 9,600 | 9,600 | 9,600 |
| 536100 | Supplies - Office | 2,639 | 0 | 500 | 0 | 500 | 500 | 500 | 500 |
| 536106 | Supplies - Tools | 1,250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 536270 | Water | 679 | 0 | 5,000 | 0 | 30,000 | 30,000 | 30,000 | 30,000 |
| 548000 | Miscellaneous | 0 | 0 | 0 | 18,829 | 0 | 0 | 0 | 0 |
| 557200 | Infrastructure | 276,345 | 165,876 | 4,738,488 | 0 | 0 | 0 | 0 | 0 |
| 557300 | Buildings & Improvements | 270,176 | 137,290 | 293,000 | 0 | 0 | 0 | 0 | 0 |
| 557400 | Land Improvements | 91,021 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 557700 | IT Hardware/Software | 314,513 | 59,382 | 0 | 0 | 0 | 0 | 0 | 0 |
| ORGANIZATION 22020250 (Neighborhood Services) | | | | | | | | | |
| 513200 | Employee Training | 350 | 4,219 | 0 | 325 | 700 | 700 | 700 | 700 |
| 515800 | Travel | 206 | 6,011 | 0 | 17 | 50 | 50 | 50 | 50 |
| 518001 | Memberships & Dues | 1,545 | 1,545 | 0 | 1,545 | 3,000 | 3,000 | 3,000 | 3,000 |
| 523300 | Professional Services | 766,363 | 537,531 | 1,701,100 | 103,859 | 400,000 | 400,000 | 400,000 | 400,000 |
| 525400 | Advertising | 142 | 0 | 6,000 | 0 | 6,000 | 6,000 | 6,000 | 6,000 |
| 536210 | Natural Gas | 313 | 0 | 2,000 | 0 | 2,000 | 2,000 | 2,000 | 2,000 |
| 536220 | Electricity | 0 | 0 | 2,000 | 0 | 2,000 | 2,000 | 2,000 | 2,000 |
| 536270 | Water | 0 | 0 | 2,000 | 0 | 2,000 | 2,000 | 2,000 | 2,000 |
| 548000 | Miscellaneous | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ORGANIZATION 22060020 (Police OPS) | | | | | | | | | |
| 501000 | Salaries - Full Time | 0 | 352,420 | 0 | 356,960 | 450,000 | 450,000 | 450,000 | 450,000 |
| 502201 | Medicare | 0 | 0 | 0 | 275 | 700 | 700 | 700 | 700 |
| 515800 | Travel | 0 | 0 | 0 | 45 | 500 | 500 | 500 | 500 |
| 518001 | Memberships & Dues | 0 | 0 | 0 | 7,612 | 7,612 | 7,612 | 7,612 | 7,612 |
| 518002 | Subsistence Allowance | 0 | 0 | 0 | 22 | 22 | 22 | 22 | 22 |
| 523300 | Professional Services | 0 | 5,909 | 0 | 18,957 | 40,000 | 40,000 | 40,000 | 40,000 |
| 523400 | Technical Services | 1,049 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 524400 | Rent | 0 | 0 | 0 | 3,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 525300 | Telephone | 0 | 1,409 | 0 | 0 | 0 | 0 | 0 | 0 |
| 536100 | Supplies - Office | 0 | 4,600 | 0 | 1,474 | 7,000 | 7,000 | 7,000 | 7,000 |
| 536103 | Supplies - Vehicle | 1,170 | 2,855 | 2,500 | 9,020 | 15,000 | 15,000 | 15,000 | 15,000 |
| 536106 | Supplies - Tools | 4,961 | 4,130 | 8,000 | 57,496 | 70,000 | 70,000 | 70,000 | 70,000 |
| 536109 | Supplies - Uniforms | 0 | 0 | 0 | 1,286 | 5,000 | 5,000 | 5,000 | 5,000 |
| 536111 | Supplies - IT Hardware | 0 | 0 | 0 | 3,064 | 5,000 | 5,000 | 5,000 | 5,000 |
| 536210 | Natural Gas | 0 | 0 | 0 | 2,576 | 4,000 | 4,000 | 4,000 | 4,000 |
| 536220 | Electricity | 0 | 0 | 0 | 1,006 | 2,500 | 2,500 | 2,500 | 2,500 |
| 536270 | Water | 0 | 0 | 0 | 99 | 500 | 500 | 500 | 500 |
| 548000 | Miscellaneous | (9,196) | 1,750 | 1,500 | 640 | 1,500 | 1,500 | 1,500 | 1,500 |
| 557500 | Furnishings & Equipment | 18,415 | 8,050 | 221,238 | 0 | 0 | 0 | 0 | 0 |
| 557700 | IT Hardware/Software | 43,055 | 68,342 | 0 | 0 | 0 | 0 | 0 | 0 |
| ORGANIZATION 22070020 (Fire - SAFER /911) | | | | | | | | | |
| 536106 | Supplies - Tools | 79,191 | 39,745 | 0 | 0 | 0 | 0 | 0 | 0 |
| 557300 | Buildings & Improvements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 557500 | Furnishings & Equipment | 0 | 7,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 557700 | IT Hardware/Software | 0 | 32,336 | 0 | 0 | 0 | 0 | 0 | 0 |
| ORGANIZATION 22090270 (Engineering & Construction) | | | | | | | | | |
| 557200 | Infrastructure | 0 | 1,295,776 | 600,000 | 46,026 | 1,100,000 | 1,100,000 | 1,100,000 | 1,100,000 |
| TOTAL EXPENDITURES | | 1,875,740 | 2,743,004 | 7,584,826 | 658,163 | 2,207,834 | 2,207,834 | 2,207,834 | 2,207,834 |
| EXCESS / DEFICIT | | 97,685 | 2,669,932 | (179,229) | 242,166 | (1,181,447) | (1,859,834) | (1,859,834) | (1,859,834) |
| Fund Balance, Beginning of Year | | 1,096,894 | 1,194,579 | 179,229 | 3,864,511 | 3,864,511 | 2,683,064 | 2,683,064 | 2,683,064 |
| Fund Balance, End of Year | | 1,194,579 | 3,864,511 | 0 | 4,106,677 | 2,683,064 | 823,230 | 823,230 | 823,230 |

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
2021 BUDGET
SPECIAL REVENUE REVOLVING FUND

| OBJECT NO. | FUND NO.: 221 ACCOUNT NAME | PRIOR YEAR ACTUAL 2018 | PRIOR YEAR ACTUAL 2019 | CURRENT BUDGET 2020 | ACTUAL AS of 6/30/2020 | ESTIMATED YEAR END 2020 | DEPT. REQUEST 2021 | CITY MANAGER RECOMMENDED 2021 | CITY COUNCIL APPROVED 2021 |
|----------------------------------|--------------------------------|---------------------------|---------------------------|------------------------|------------------------|----------------------------|-----------------------|----------------------------------|-------------------------------|
| REVENUES | | | | | | | | | |
| 450100 | Restricted Use Fines | 60,818 | 59,981 | 65,000 | 8,786 | 65,000 | 65,000 | 65,000 | 65,000 |
| 450200 | Federal Forfeiture Funds | 2,096 | 0 | 3,500 | 0 | 3,500 | 3,500 | 3,500 | 3,500 |
| 450300 | State Forfeiture Funds | 62,253 | 97,709 | 75,000 | 55,201 | 75,000 | 75,000 | 75,000 | 75,000 |
| 459000 | Fines / Fees Miscellaneous | 80,354 | 32,860 | 100,000 | 11,790 | 100,000 | 100,000 | 100,000 | 100,000 |
| 470000 | Interest | 10,665 | 11,942 | 50 | 10 | 50 | 50 | 50 | 50 |
| 480201 | Donations | 8,191 | 7,237 | 20,000 | 3,320 | 20,000 | 20,000 | 20,000 | 20,000 |
| TOTAL REVENUE | | 224,377 | 209,729 | 263,550 | 79,107 | 263,550 | 263,550 | 263,550 | 263,550 |
| EXPENDITURES | | | | | | | | | |
| 513200 | Employee Training / Conference | 14,735 | 19,240 | 21,000 | 2,925 | 21,000 | 21,000 | 21,000 | 21,000 |
| 515800 | Travel Expenses | 11,163 | 4,688 | 20,000 | 1,456 | 20,000 | 20,000 | 20,000 | 20,000 |
| 518001 | Membership & Dues | 110 | 115 | 1,700 | 0 | 1,700 | 1,700 | 1,700 | 1,700 |
| 518002 | Food Allowance | 1,030 | 1,561 | 1,000 | 0 | 1,000 | 1,000 | 1,000 | 1,000 |
| 523300 | Professional Services | 24,955 | 28,112 | 60,000 | 0 | 60,000 | 60,000 | 60,000 | 60,000 |
| 523400 | Technical Services | 10,664 | 36,603 | 4,500 | 4,200 | 4,500 | 4,500 | 4,500 | 4,500 |
| 524300 | Repairs & Maintenance | 1,643 | 1,738 | 1,000 | 0 | 1,000 | 1,000 | 1,000 | 1,000 |
| 525301 | Cell Phone & Wireless | 5,580 | 5,895 | 5,000 | 1,652 | 5,000 | 5,000 | 5,000 | 5,000 |
| 536100 | Supplies - Office | 9,855 | 2,131 | 0 | 0 | 0 | 0 | 0 | 0 |
| 536102 | Supplies - Public Safety | 4,004 | 73,810 | 60,000 | 8,719 | 60,000 | 60,000 | 60,000 | 60,000 |
| 536106 | Supplies - Tools | 50,637 | 78,256 | 135,000 | 11,535 | 135,000 | 135,000 | 135,000 | 135,000 |
| 536109 | Supplies - Uniforms | 2,155 | 49 | 5,000 | 0 | 5,000 | 5,000 | 5,000 | 5,000 |
| 548000 | Miscellaneous Expense | 40,164 | 28,000 | 42,000 | 13,419 | 42,000 | 42,000 | 42,000 | 42,000 |
| 557500 | Furnishings & Equipment | 45,836 | 8,499 | 110,000 | 160,779 | 161,000 | 110,000 | 110,000 | 110,000 |
| TOTAL EXPENDITURES | | 222,531 | 288,697 | 466,200 | 204,685 | 517,200 | 466,200 | 466,200 | 466,200 |
| EXCESS / DEFICIT | | 1,846 | (78,968) | (202,650) | (125,578) | (253,650) | (202,650) | (202,650) | (202,650) |
| Fund Balance, Beginning of Year | | 1,177,080 | 1,178,926 | 808,276 | 1,099,958 | 1,099,958 | 846,308 | 846,308 | 846,308 |
| Fund Balance, End of Year | | 1,178,926 | 1,099,958 | 605,626 | 974,380 | 846,308 | 643,658 | 643,658 | 643,658 |

FOREIGN FIRE TAX FUND

| OBJECT NO. | FUND NO.: 225 ACCOUNT NAME | PRIOR YEAR ACTUAL 2018 | PRIOR YEAR ACTUAL 2019 | CURRENT BUDGET 2020 | ACTUAL AS of 6/30/2020 | ESTIMATED YEAR END 2020 | DEPT. REQUEST 2021 | CITY MANAGER RECOMMENDED 2021 | CITY COUNCIL APPROVED 2021 |
|----------------------------------|-------------------------------|---------------------------|---------------------------|------------------------|------------------------|----------------------------|-----------------------|----------------------------------|-------------------------------|
| REVENUES | | | | | | | | | |
| 420009 | Foreign Fire Tax | 203,143 | 211,990 | 228,000 | 0 | 228,000 | 228,000 | 228,000 | 228,000 |
| 470000 | Interest | 159 | 173 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE | | 203,302 | 212,163 | 228,000 | 0 | 228,000 | 228,000 | 228,000 | 228,000 |
| EXPENDITURES | | | | | | | | | |
| 548000 | Public Safety | 128,129 | 235,426 | 228,000 | 0 | 228,000 | 228,000 | 228,000 | 228,000 |
| TOTAL EXPENDITURES | | 128,129 | 235,426 | 228,000 | 0 | 228,000 | 228,000 | 228,000 | 228,000 |
| EXCESS / DEFICIT | | 75,173 | (23,263) | 0 | 0 | 0 | 0 | 0 | 0 |
| Fund Balance, Beginning of Year | | 427,839 | 503,012 | 503,012 | 479,749 | 479,749 | 479,749 | 479,749 | 479,749 |
| Fund Balance, End of Year | | 503,012 | 479,749 | 503,012 | 479,749 | 479,749 | 479,749 | 479,749 | 479,749 |

CITY OF JOLIET

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

OVERVIEW

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

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

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

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

REVENUE ASSUMPTIONS

The Evergreen Terrace Fund is expected to receive \$76,802 from the proceeds of operating the property.

The CDBG Fund is expected to receive Federal Grants (\$2,599,070) in 2021 to fund its programs.

The Special Service Area Funds are expected to receive \$552,000 in property taxes levied on the three Special Service Areas.

EXPENDITURES

The Evergreen Terrace Fund has an appropriation of \$10,000 in 2020 for legal services.

The appropriation of \$2,349,128 in the CDBG Fund is for Public Improvements/Streets (\$460,000), Community Facilities (\$127,000), senior snow removal (\$53,000), Emergency Rental/Mortgage assistance (\$563,076) and CARES Act (\$828,874).

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 (\$725,000), maintenance of a storm water detention pond in the Park Hill Subdivision Special Service Area (\$7,000), and sidewalk repair (\$14,000).

FUND BALANCE

It is estimated that the City's Evergreen Terrace Fund Balance will be a negative \$6,158,741. The proceeds from the operations will cover this deficit over the next 17 years.

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

The Special Service Area Funds are estimated to have a combined fund balance of \$856,287.

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
2021 BUDGET
EVERGREEN TERRACE FUND

| OBJECT NO. | FUND NO.: 110 ACCOUNT NAME | PRIOR YEAR ACTUAL 2018 | PRIOR YEAR ACTUAL 2019 | CURRENT BUDGET 2020 | ACTUAL AS of 6/30/2020 | ESTIMATED YEAR END 2020 | DEPT. REQUEST 2021 | CITY MANAGER RECOMMENDED 2021 | CITY COUNCIL APPROVED 2021 |
|---------------------|----------------------------------|---------------------------|---------------------------|------------------------|------------------------|----------------------------|-----------------------|----------------------------------|-------------------------------|
| REVENUES | | | | | | | | | |
| 480303 | Settlements | 0 | 24,891 | 400,000 | 76,802 | 76,802 | 76,802 | 76,802 | 76,802 |
| | TOTAL REVENUE | 0 | 24,891 | 400,000 | 76,802 | 76,802 | 76,802 | 76,802 | 76,802 |
| EXPENDITURES | | | | | | | | | |
| 523300 | Professional Services | 11,784 | 0 | 10,000 | 0 | 10,000 | 10,000 | 10,000 | 10,000 |
| | TOTAL EXPENDITURES | 11,784 | 0 | 10,000 | 0 | 10,000 | 10,000 | 10,000 | 10,000 |
| | EXCESS / DEFICIT | (11,784) | 24,891 | 390,000 | 76,802 | 66,802 | 66,802 | 66,802 | 66,802 |
| | Fund Balance, Beginning of Year | (6,305,452) | (6,317,236) | (5,927,236) | (6,292,345) | (6,292,345) | (6,225,543) | (6,225,543) | (6,225,543) |
| | Fund Balance, End of Year | (6,317,236) | (6,292,345) | (5,537,236) | (6,215,543) | (6,225,543) | (6,158,741) | (6,158,741) | (6,158,741) |

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

| OBJECT NO. | FUND NO.: 210 ACCOUNT NAME | PRIOR YEAR ACTUAL 2018 | PRIOR YEAR ACTUAL 2019 | CURRENT BUDGET 2020 | ACTUAL AS of 6/30/2020 | ESTIMATED YEAR END 2020 | DEPT. REQUEST 2021 | CITY MANAGER RECOMMENDED 2021 | CITY COUNCIL APPROVED 2021 |
|---------------------|----------------------------------|---------------------------|---------------------------|------------------------|------------------------|----------------------------|-----------------------|----------------------------------|-------------------------------|
| REVENUES | | | | | | | | | |
| 420100 | Federal Grants | 936,929 | 1,043,987 | 932,157 | 247,864 | 1,250,000 | 2,599,070 | 2,599,070 | 2,599,070 |
| | TOTAL REVENUE | 936,929 | 1,043,987 | 932,157 | 247,864 | 1,250,000 | 2,599,070 | 2,599,070 | 2,599,070 |
| EXPENDITURES | | | | | | | | | |
| 513200 | Employee Training | 2,639 | 2,544 | 1,500 | 1,375 | 1,500 | 1,500 | 1,500 | 1,500 |
| 515800 | Travel & Conferences | 2,384 | 3,339 | 2,000 | 0 | 0 | 2,000 | 2,000 | 2,000 |
| 523300 | Professional Services | 333,923 | 327,596 | 200,000 | 145,029 | 336,061 | 926,754 | 926,754 | 926,754 |
| 524200 | Contractual Services | 0 | 0 | 325,657 | 0 | 945,736 | 1,415,874 | 1,415,874 | 1,415,874 |
| 525302 | Postage | 59 | 25 | 0 | 18 | 0 | 0 | 0 | 0 |
| 525400 | Advertising | 976 | 121 | 2,000 | 0 | 0 | 2,000 | 2,000 | 2,000 |
| 525500 | Printing | 269 | 0 | 1,000 | 0 | 0 | 1,000 | 1,000 | 1,000 |
| 557200 | Infrastructure | 0 | 767,123 | 0 | 0 | 0 | 0 | 0 | 0 |
| 557300 | Acquisitions | 55,019 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 557500 | Furniture & Fixtures | 458,836 | 0 | 400,000 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL EXPENDITURES | 854,105 | 1,100,748 | 932,157 | 146,422 | 1,283,297 | 2,349,128 | 2,349,128 | 2,349,128 |
| | EXCESS / DEFICIT | 82,824 | (56,761) | 0 | 101,442 | (33,297) | 249,942 | 249,942 | 249,942 |
| | Fund Balance, Beginning of Year | (242,708) | (159,884) | 0 | (216,645) | (216,645) | (249,942) | (249,942) | (249,942) |
| | Fund Balance, End of Year | (159,884) | (216,645) | 0 | (115,203) | (249,942) | 0 | 0 | 0 |

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

| Year | Income Amount | Program | 2020 | | 2021 | | Total |
|------|---------------|------------------------------------|--------------|--------------|--------------|---------|--------------|
| | | | \$ | | \$ | | |
| 2016 | 63,975 | Administration | \$ 139,864 | | \$ 152,178 | | \$ 292,042 |
| 2017 | 225,010 | Infrastructure: | | | | | |
| 2018 | 420,365 | Water Main | | 284,563 | | 0 | 284,563 |
| 2019 | 573,946 | Public Improvements (Streets) | | 208,273 | | 460,000 | 668,273 |
| 2020 | 1,520,255 | Community Facilities | | 332,900 | | 127,000 | 459,900 |
| 2021 | 828,874 | Senior Home Repair | | 35,020 | | 75,000 | 110,020 |
| | \$ 3,632,425 | Holstien Human Capital Development | | 36,885 | | 90,000 | 126,885 |
| | | Senior Snow | | 17,264 | | 53,000 | 70,264 |
| | | Demolition/Clearance | | 50,000 | | 0 | 50,000 |
| | | Emergency Rental/Mortgage | | 0 | | 563,076 | 563,076 |
| | | Relocation | | 50,000 | | 0 | 50,000 |
| | | Housing Rehabilitation | | 10,000 | | 0 | 10,000 |
| | | CARES Act | | 0 | | 828,874 | 828,874 |
| | | Contingency Funds | | 118,528 | | 0 | 118,528 |
| | | | \$ 1,283,297 | \$ 2,349,128 | \$ 3,632,425 | | \$ 3,632,425 |

CITY OF JOLIET
2021 BUDGET
JOLIET CITY CENTER SPECIAL SERVICE AREA FUND

| OBJECT NO. | FUND NO.: 230 ORGANIZATION NO.:23020240 ACCOUNT NAME | PRIOR YEAR ACTUAL 2018 | PRIOR YEAR ACTUAL 2019 | CURRENT BUDGET 2020 | ACTUAL AS of 6/30/2020 | ESTIMATED YEAR END 2020 | DEPT. REQUEST 2021 | CITY MANAGER RECOMMENDED 2021 | CITY COUNCIL APPROVED 2021 |
|---------------------|--|------------------------|------------------------|---------------------|------------------------|-------------------------|--------------------|-------------------------------|----------------------------|
| REVENUES | | | | | | | | | |
| 400000 | Joliet City Center Current | 550,649 | 559,655 | 530,000 | 208,557 | 530,000 | 530,000 | 530,000 | 530,000 |
| | TOTAL REVENUE | 550,649 | 559,655 | 530,000 | 208,557 | 530,000 | 530,000 | 530,000 | 530,000 |
| EXPENDITURES | | | | | | | | | |
| 523300 | Professional Services | 0 | 0 | 0 | 26,677 | 75,000 | 75,000 | 75,000 | 75,000 |
| 548000 | Miscellaneous - City Center Partnership | 63,267 | 406,197 | 399,230 | 87,235 | 400,000 | 400,000 | 400,000 | 400,000 |
| 557200 | Incentive Grants | 316,733 | 6,128 | 250,000 | 0 | 250,000 | 250,000 | 250,000 | 250,000 |
| 580000 | Transfer Out - Park Hill SSA | 31,798 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 580000 | Transfer Out - Stadium Turf | 50,000 | 50,000 | 50,000 | 0 | 50,000 | 50,000 | 50,000 | 50,000 |
| | TOTAL EXPENDITURES | 461,798 | 462,325 | 699,230 | 113,912 | 775,000 | 775,000 | 775,000 | 775,000 |
| | EXCESS / DEFICIT | 88,851 | 97,330 | (169,230) | 94,645 | (245,000) | (245,000) | (245,000) | (245,000) |
| | Fund Balance, Beginning of Year | 985,284 | 1,074,135 | 1,026,403 | 1,171,465 | 1,171,465 | 926,465 | 926,465 | 926,465 |
| | Fund Balance, End of Year | 1,074,135 | 1,171,465 | 857,173 | 1,266,110 | 926,465 | 681,465 | 681,465 | 681,465 |

Joliet City Center Special Service Area

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

PARK HILL SPECIAL SERVICE AREA FUND

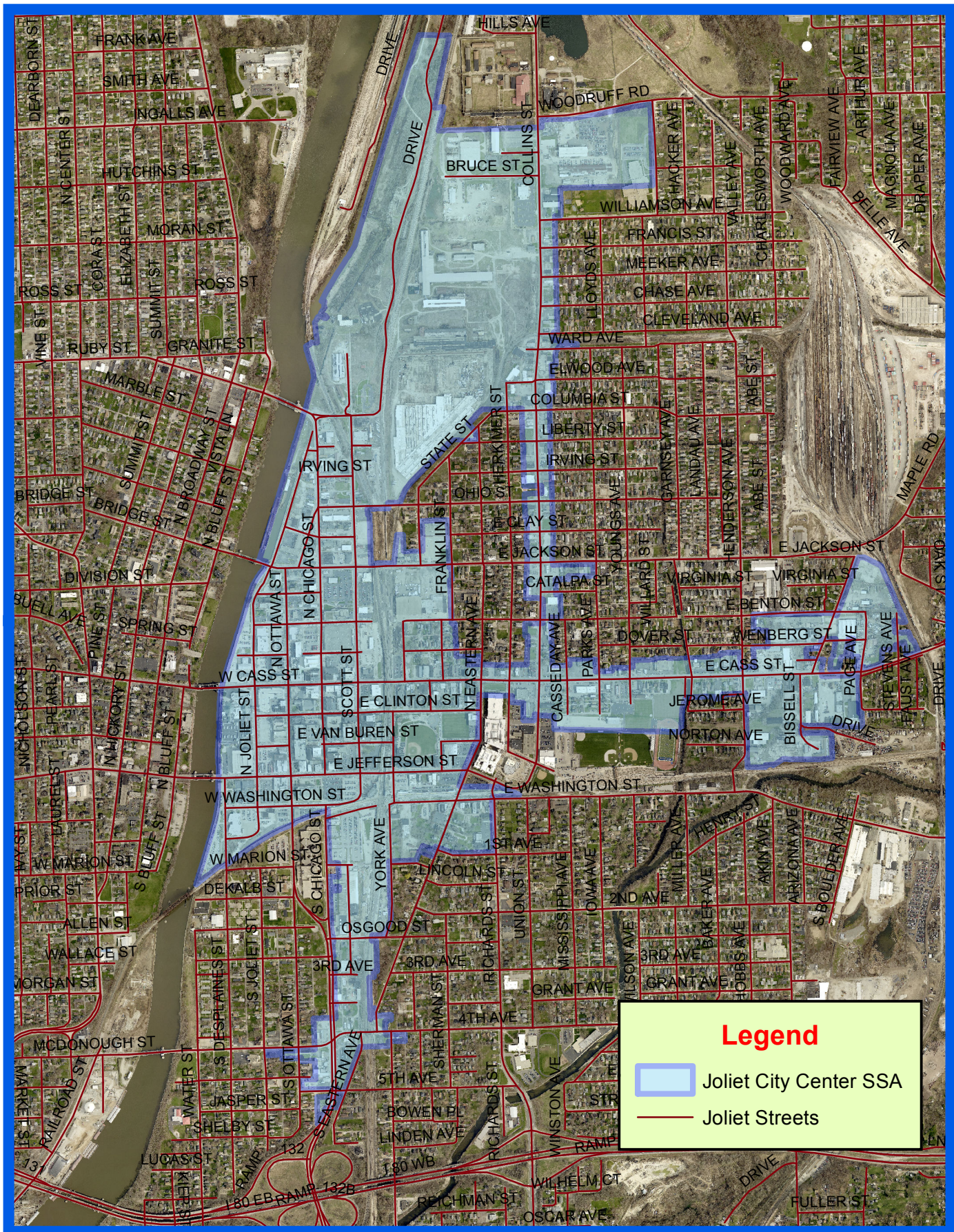
| OBJECT NO. | FUND NO.: 231 ORGANIZATION NO.:23120241 ACCOUNT NAME | PRIOR YEAR ACTUAL 2018 | PRIOR YEAR ACTUAL 2019 | CURRENT BUDGET 2020 | ACTUAL AS of 6/30/2020 | ESTIMATED YEAR END 2020 | DEPT. REQUEST 2021 | CITY MANAGER RECOMMENDED 2021 | CITY COUNCIL APPROVED 2021 |
|---------------------|--|------------------------|------------------------|---------------------|------------------------|-------------------------|--------------------|-------------------------------|----------------------------|
| REVENUES | | | | | | | | | |
| 400000 | Park Hill Subdivision | 11,546 | 11,549 | 11,540 | 5,630 | 11,000 | 8,000 | 8,000 | 8,000 |
| 490000 | Transfer In - City Center SSA | 31,798 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL REVENUE | 43,344 | 11,549 | 11,540 | 5,630 | 11,000 | 8,000 | 8,000 | 8,000 |
| EXPENDITURES | | | | | | | | | |
| 524200 | Contractual Services | 7,321 | 4,094 | 11,540 | 1,875 | 7,000 | 7,000 | 7,000 | 7,000 |
| | TOTAL EXPENDITURES | 7,321 | 4,094 | 11,540 | 1,875 | 7,000 | 7,000 | 7,000 | 7,000 |
| | EXCESS / DEFICIT | 36,023 | 7,455 | 0 | 3,755 | 4,000 | 1,000 | 1,000 | 1,000 |
| | Fund Balance, Beginning of Year | 0 | 36,023 | 35,023 | 43,478 | 43,478 | 47,478 | 47,478 | 47,478 |
| | Fund Balance, End of Year | 36,023 | 43,478 | 35,023 | 47,233 | 47,478 | 48,478 | 48,478 | 48,478 |

Park Hill Subdivision

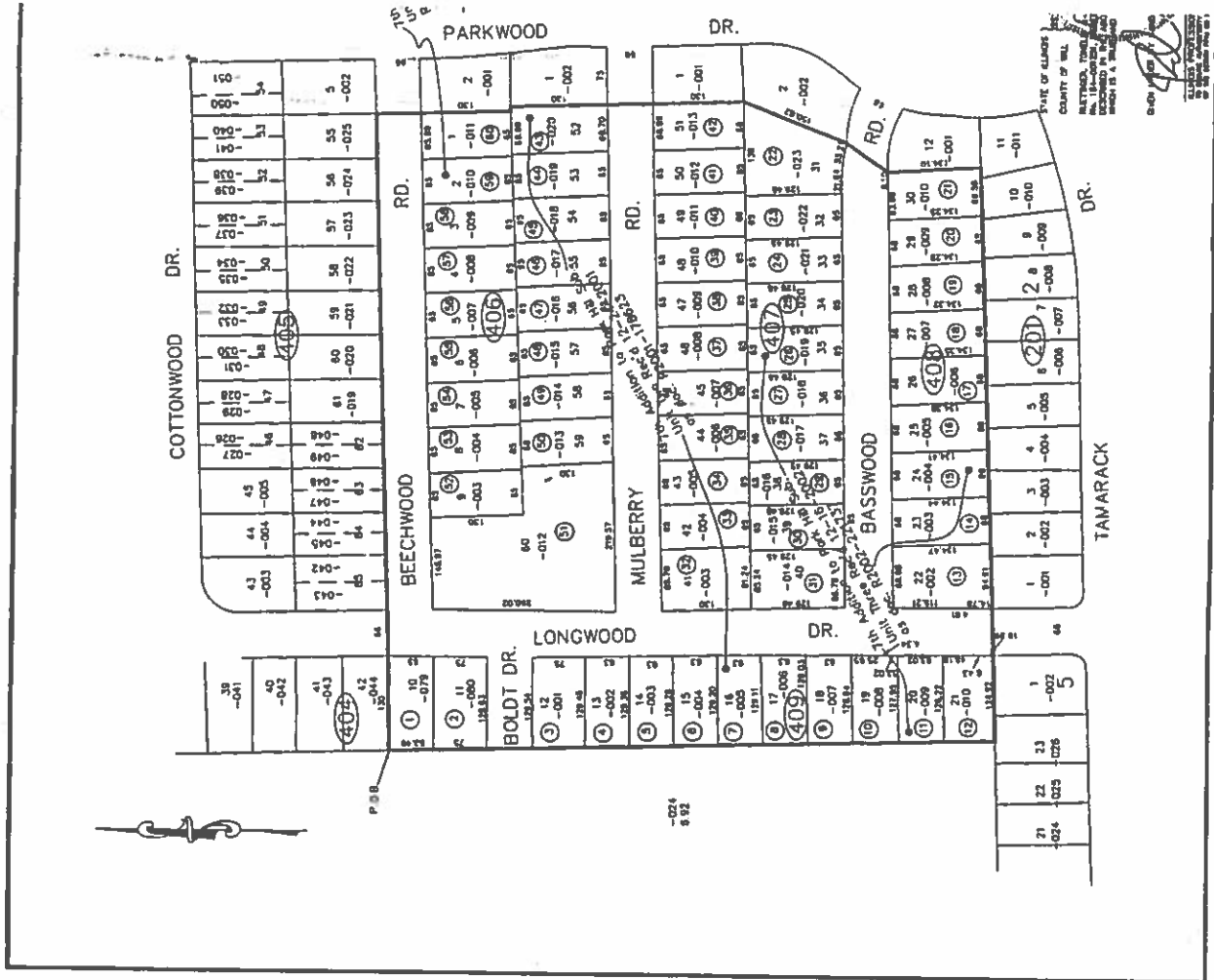
The 2009 Park Hill Subdivision special service area was established in 2009 (Ordinance 16473) for the purpose of maintaining the storm water detention pond located on lot 60.

SPECIAL SERVICE AREA FUND - SIDEWALKS & MISCELLANEOUS

| OBJECT NO. | FUND NO.: 232 ORGANIZATION NO.:23220242 ACCOUNT NAME | PRIOR YEAR ACTUAL 2018 | PRIOR YEAR ACTUAL 2019 | CURRENT BUDGET 2020 | ACTUAL AS of 6/30/2020 | ESTIMATED YEAR END 2020 | DEPT. REQUEST 2021 | CITY MANAGER RECOMMENDED 2021 | CITY COUNCIL APPROVED 2021 |
|---------------------|--|------------------------|------------------------|---------------------|------------------------|-------------------------|--------------------|-------------------------------|----------------------------|
| REVENUES | | | | | | | | | |
| 400000 | Property Taxes | 34,974 | 8,570 | 14,000 | 750 | 2,000 | 14,000 | 14,000 | 14,000 |
| | TOTAL REVENUE | 34,974 | 8,570 | 14,000 | 750 | 2,000 | 14,000 | 14,000 | 14,000 |
| EXPENDITURES | | | | | | | | | |
| 557200 | Infrastructure | 11,950 | 7,250 | 14,000 | 0 | 0 | 14,000 | 14,000 | 14,000 |
| | TOTAL EXPENDITURES | 11,950 | 7,250 | 14,000 | 0 | 0 | 14,000 | 14,000 | 14,000 |
| | EXCESS / DEFICIT | 23,024 | 1,320 | 0 | 750 | 2,000 | 0 | 0 | 0 |
| | Fund Balance, Beginning of Year | 0 | 23,024 | 23,024 | 24,344 | 24,344 | 26,344 | 26,344 | 26,344 |
| | Fund Balance, End of Year | 23,024 | 24,344 | 23,024 | 25,094 | 26,344 | 26,344 | 26,344 | 26,344 |



2009 Special Service Area - Park Hill Subdivision





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CITY OF JOLIET

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

OVERVIEW

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

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

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

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

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

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

The City's Business District Fund was implemented pursuant to the *Business District Development and Redevelopment Act* (65ILCS 5/Art. 11 Div. 74.3). The purpose of creating a Business District is to develop,

redevelop, improve, maintain, and revitalize areas that have deteriorated and will continue to deteriorate causing a serious menace to the health, safety, morals and general welfare of the people of the City. The City has created two Business Districts: Route 53 and Laraway Road LLC or Lenny's Route 66 Food N Fuel (Resolution 6690) and Mickey Oil Company (Resolution 6829).

REVENUE ASSUMPTIONS

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

TIF Fund # 3 will receive \$102,500 in property tax revenue in 2021.

TIF Fund # 4 will receive \$47,000 in property tax revenue in 2021.

TIF Fund # 5 will receive \$48,000 in property tax revenue in 2021.

TIF Fund # 6 will receive \$4,000 in property tax revenue in 2021.

Business District Funds receive revenue by implementing a 1% sales tax on items sold. It is estimated that \$120,000 will be received in sales taxes in 2021.

EXPENDITURES

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

The appropriation for TIF Fund # 3 is \$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 TIF Fund # 4 is \$15,000. An appropriation of \$2,255 for professional services is for auditing services on the fund.

The appropriation for TIF Fund # 5 is \$14,200. An appropriation of \$11,000 for professional services is for auditing services on the fund.

CITY OF JOLIET

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

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

The appropriation for the Business District Fund is \$69,000 paid for 2 development agreements.

FUND BALANCE

It is estimated that the City's TIF Fund #2 Fund Balance will be \$716,238, TIF Fund #3 Fund Balance will be \$180,063, TIF Fund #4 Fund Balance will be \$103,706, TIF Fund #5 Fund Balance will be \$79,898 and TIF Fund #6 Fund Balance will be \$3,307 at the end of Fiscal Year 2021.

It is estimated that the City's Business District Fund Balance will have a balance of \$439,832 at the end of Fiscal Year 2021.

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
2021 BUDGET
TAX INCREMENT FINANCING (TIF) FUND #2 - CITY CENTER

| OBJECT NO. | FUND NO.: 250 ORGANIZATION: 25020240 ACCOUNT NAME | PRIOR YEAR ACTUAL 2018 | PRIOR YEAR ACTUAL 2019 | CURRENT BUDGET 2020 | ACTUAL AS of 6/30/2020 | ESTIMATED YEAR END 2020 | DEPT. REQUEST 2021 | CITY MANAGER RECOMMENDED 2021 | CITY COUNCIL APPROVED 2021 |
|----------------------------------|---|------------------------|------------------------|---------------------|------------------------|-------------------------|--------------------|-------------------------------|----------------------------|
| REVENUES | | | | | | | | | |
| 400000 | Property Taxes | 568,901 | 446,969 | 450,000 | 238,416 | 440,000 | 450,000 | 450,000 | 450,000 |
| 470000 | Interest | 2,084 | 2,056 | 2,000 | 457 | 500 | 2,000 | 2,000 | 2,000 |
| 490000 | Transfer In - Capital Projects Fund | 655,689 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE | | 1,226,674 | 449,025 | 452,000 | 238,873 | 440,500 | 452,000 | 452,000 | 452,000 |
| EXPENDITURES | | | | | | | | | |
| 523300 | Professional Services | 9,552 | 39,624 | 50,000 | 0 | 0 | 50,000 | 50,000 | 50,000 |
| 548000 | City Center Partnership Grants | 200,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 548301 | Rebate - Property Taxes | 384,271 | 414,011 | 400,000 | 48,092 | 440,000 | 400,000 | 400,000 | 400,000 |
| 557400 | Land Improvements | 0 | 25,664 | 2,000 | 0 | 0 | 2,000 | 2,000 | 2,000 |
| TOTAL EXPENDITURES | | 593,823 | 479,299 | 452,000 | 48,092 | 440,000 | 452,000 | 452,000 | 452,000 |
| EXCESS / DEFICIT | | 632,851 | (30,274) | 0 | 190,781 | 500 | 0 | 0 | 0 |
| Fund Balance, Beginning of Year | | 113,161 | 746,012 | 746,012 | 715,738 | 715,738 | 716,238 | 716,238 | 716,238 |
| Fund Balance, End of Year | | 746,012 | 715,738 | 746,012 | 906,519 | 716,238 | 716,238 | 716,238 | 716,238 |

Schedule of Current TIF Agreements - City Center

| Developer | 2016 Payment | 2017 Payment | 2018 Payment | 2019 Payment as of 12/31/2019 | Date of Original Agreement | Maximum Amount | Length of Agreement | Total Amount Received as of 12/31/2019 |
|---|---------------|---------------|---------------|-------------------------------|----------------------------|-----------------|---------------------|--|
| Senior Suites of Joliet | \$ 111,104.58 | \$ 107,883.18 | \$ 104,024.51 | \$ 100,656.48 | 3/15/2004 | \$ 3,000,000.00 | 19 Years | \$ 996,077.31 |
| Sam Benedetto (Juliets) | 25,909.33 | 12,574.77 | 12,125.10 | 11,732.00 | 4/14/2008 | 550,000.00 | 15 Years | 94,621.72 |
| Mid Central Projects (Munroe Building) | 3,027.58 | 2,939.80 | 2,834.65 | 2,511.49 | 3/7/2006 | 255,000.00 | 17 Years | 31,580.50 |
| Mid Central Enterprises (Auditorium) | 52,287.62 | 54,364.81 | 57,177.70 | 63,900.28 | 8/18/2008 | 2,000,000.00 | 15 Years | 430,017.12 |
| PVB, LLC | 9,555.00 | 9,277.96 | 8,946.11 | 8,656.46 | 7/19/2006 | 345,000.00 | 15 Years | 95,781.30 |
| John Bays (Klines Building) | 184,599.85 | 179,247.51 | 99,022.05 | 95,815.98 | 1/1/2003 | None | 19 Years | 2,468,544.28 |
| Bays Business Center | 0 | 0 | 43,003.43 | 41,611.10 | 10/23/2014 | 2,234,784.00 | 23 Years | 84,614.53 |
| Louis Joliet Apartments | 56,735.45 | 55,090.44 | 0 | 51,400.04 | 5/22/2002 | 1,200,000.00 | 17 Years | 671,415.92 |
| John Bays (First Midwest Building) | 0 | 2,630.40 | 53,376.97 | 37,727.24 | 4/5/2016 | 2,649,304.96 | 23 Years | 93,734.61 |
| Mid Central Enterprises (Barber Bldg.) | 0 | 0 | 0 | 0 | 9/19/2017 | 2,541,176.00 | 23 Years | 9,695.58 |
| John Bays (Catholic Charities Building) | 0 | 0 | 3,760.48 | 0 | 10/16/2017 | 3,264,996.73 | 23 Years | 3,760.48 |
| Total Rebates | \$ 443,219.41 | \$ 424,008.87 | \$ 384,271.00 | \$ 414,011.07 | | | | |

TAX INCREMENT FINANCING FUND #3 - CASS STREET

| ACCT. NO. | FUND NO.: 251 ORGANIZATION: 25120240 ACCOUNT NAME | PRIOR YEAR ACTUAL 2018 | PRIOR YEAR ACTUAL 2019 | CURRENT BUDGET 2020 | ACTUAL AS of 6/30/2020 | ESTIMATED YEAR END 2020 | DEPT. REQUEST 2021 | CITY MANAGER RECOMMENDED 2021 | CITY COUNCIL APPROVED 2021 |
|----------------------------------|---|------------------------|------------------------|---------------------|------------------------|-------------------------|--------------------|-------------------------------|----------------------------|
| REVENUES | | | | | | | | | |
| 400000 | Property Taxes | 104,757 | 101,819 | 102,500 | 48,593 | 100,000 | 102,500 | 102,500 | 102,500 |
| 470000 | Interest | 41 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE | | 104,798 | 101,819 | 102,500 | 48,593 | 100,000 | 102,500 | 102,500 | 102,500 |
| EXPENDITURES | | | | | | | | | |
| 523300 | Professional Services | 2,255 | 2,290 | 2,500 | 0 | 0 | 2,500 | 2,500 | 2,500 |
| 548301 | Rebate - Property Taxes | 56,446 | 54,618 | 100,000 | 54,618 | 100,000 | 100,000 | 100,000 | 100,000 |
| TOTAL EXPENDITURES | | 58,701 | 56,908 | 102,500 | 54,618 | 100,000 | 102,500 | 102,500 | 102,500 |
| EXCESS / DEFICIT | | 46,097 | 44,911 | 0 | (6,025) | 0 | 0 | 0 | 0 |
| Fund Balance, Beginning of Year | | 89,055 | 135,152 | 135,152 | 180,063 | 180,063 | 180,063 | 180,063 | 180,063 |
| Fund Balance, End of Year | | 135,152 | 180,063 | 135,152 | 174,038 | 180,063 | 180,063 | 180,063 | 180,063 |

Schedule of Current TIF Agreements - Cass Street

| Developer | 2015 Payment | 2016 Payment | 2017 Payment | 2018 Payment | 2019 Payment | Date of Original Agreement | Maximum Amount | Length of Agreement | Amount Received as of 12/31/2019 |
|------------------|--------------|--------------|--------------|--------------|--------------|----------------------------|-----------------|---------------------|----------------------------------|
| Kellogg Prope \$ | 55,574.65 | \$ 55,533.60 | \$ 58,539.68 | \$ 56,445.89 | \$ 54,618.32 | 10/21/2011 | \$ 1,492,400.00 | 23 years | \$ 341,669.25 |

TAX INCREMENT FINANCING FUND #4 - PRESENCE-SAINT JOSEPH

| ACCT. NO. | FUND NO.: 252 ORGANIZATION: 25220240 ACCOUNT NAME | PRIOR YEAR ACTUAL 2018 | PRIOR YEAR ACTUAL 2019 | CURRENT BUDGET 2020 | ACTUAL AS of 6/30/2020 | ESTIMATED YEAR END 2020 | DEPT. REQUEST 2021 | CITY MANAGER RECOMMENDED 2021 | CITY COUNCIL APPROVED 2021 |
|----------------------------------|---|------------------------|------------------------|---------------------|------------------------|-------------------------|--------------------|-------------------------------|----------------------------|
| REVENUES | | | | | | | | | |
| 400000 | Property Taxes | 17,555 | 16,945 | 17,600 | 22,443 | 47,000 | 47,000 | 47,000 | 47,000 |
| 470000 | Interest | 6 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE | | 17,561 | 16,945 | 17,600 | 22,443 | 47,000 | 47,000 | 47,000 | 47,000 |
| EXPENDITURES | | | | | | | | | |
| 523300 | Professional Services | 2,255 | 2,290 | 2,255 | 3,000 | 3,000 | 2,255 | 2,255 | 2,255 |
| 548301 | Rebate - Property Taxes | 0 | 0 | 15,000 | 0 | 0 | 15,000 | 15,000 | 15,000 |
| TOTAL EXPENDITURES | | 2,255 | 2,290 | 17,255 | 3,000 | 3,000 | 17,255 | 17,255 | 17,255 |
| EXCESS / DEFICIT | | 15,306 | 14,655 | 345 | 19,443 | 44,000 | 29,745 | 29,745 | 29,745 |
| Fund Balance, Beginning of Year | | 0 | 15,306 | 30,651 | 29,961 | 29,961 | 73,961 | 73,961 | 73,961 |
| Fund Balance, End of Year | | 15,306 | 29,961 | 30,996 | 49,404 | 73,961 | 103,706 | 103,706 | 103,706 |

Schedule of Current TIF Agreements - Presence-Saint Joseph

| Developer | Date of Original Agreement | Maximum Amount | Length of Agreement | Amount Received as of 12/31/2019 |
|-----------|----------------------------|------------------|---------------------|----------------------------------|
| N/A | 1/17/2017 | \$ 17,950,000.00 | 23 years | \$ 0 |

**CITY OF JOLIET
2021 BUDGET**

TAX INCREMENT FINANCING FUND #5 - DOWNTOWN

| ACCT. NO. | FUND NO.: 253 ORGANIZATION: 25320240 ACCOUNT NAME | PRIOR YEAR ACTUAL 2018 | PRIOR YEAR ACTUAL 2019 | CURRENT BUDGET 2020 | ACTUAL AS of 6/30/2020 | ESTIMATED YEAR END 2020 | DEPT. REQUEST 2021 | CITY MANAGER RECOMMENDED 2021 | CITY COUNCIL APPROVED 2021 |
|-----------|---|---------------------------|---------------------------|------------------------|------------------------|----------------------------|-----------------------|----------------------------------|-------------------------------|
| | REVENUES | | | | | | | | |
| 400000 | Property Taxes | 0 | 22,388 | 17,200 | 25,107 | 48,000 | 48,000 | 48,000 | 48,000 |
| | TOTAL REVENUE | 0 | 22,388 | 17,200 | 25,107 | 48,000 | 48,000 | 48,000 | 48,000 |
| | EXPENDITURES | | | | | | | | |
| 523300 | Professional Services | 0 | 2,290 | 3,000 | 11,000 | 11,000 | 11,000 | 11,000 | 11,000 |
| 548301 | Rebate - Property Taxes | 0 | 0 | 14,200 | 0 | 0 | 14,200 | 14,200 | 14,200 |
| | TOTAL EXPENDITURES | 0 | 2,290 | 17,200 | 11,000 | 11,000 | 0 | 25,200 | 25,200 |
| | EXCESS / DEFICIT | 0 | 20,098 | 0 | 14,107 | 37,000 | 48,000 | 22,800 | 22,800 |
| | Fund Balance, Beginning of Year | 0 | 0 | 14,910 | 20,098 | 20,098 | 57,098 | 57,098 | 57,098 |
| | Fund Balance, End of Year | 0 | 20,098 | 14,910 | 34,205 | 57,098 | 105,098 | 79,898 | 79,898 |

TAX INCREMENT FINANCING FUND #6 - SILVER CROSS

| ACCT. NO. | FUND NO.: 254 ORGANIZATION: 25420240 ACCOUNT NAME | PRIOR YEAR ACTUAL 2018 | PRIOR YEAR ACTUAL 2019 | CURRENT BUDGET 2020 | ACTUAL AS of 6/30/2020 | ESTIMATED YEAR END 2020 | DEPT. REQUEST 2021 | CITY MANAGER RECOMMENDED 2021 | CITY COUNCIL APPROVED 2021 |
|-----------|---|---------------------------|---------------------------|------------------------|------------------------|----------------------------|-----------------------|----------------------------------|-------------------------------|
| | REVENUES | | | | | | | | |
| 400000 | Property Taxes | 0 | 0 | 0 | 1,653 | 3,307 | 4,000 | 4,000 | 4,000 |
| 470000 | Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL REVENUE | 0 | 0 | 0 | 1,653 | 3,307 | 4,000 | 4,000 | 4,000 |
| | EXPENDITURES | | | | | | | | |
| 523300 | Professional Services | 0 | 0 | 0 | 0 | 0 | 0 | 4,000 | 4,000 |
| 548301 | Rebate - Property Taxes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL EXPENDITURES | 0 | 0 | 0 | 0 | 0 | 0 | 4,000 | 4,000 |
| | EXCESS / DEFICIT | 0 | 0 | 0 | 1,653 | 3,307 | 4,000 | 0 | 0 |
| | Fund Balance, Beginning of Year | 0 | 0 | 0 | 0 | 0 | 3,307 | 3,307 | 3,307 |
| | Fund Balance, End of Year | 0 | 0 | 0 | 1,653 | 3,307 | 7,307 | 3,307 | 3,307 |

Schedule of Current TIF Agreements -

| Developer | Date of | | Length of Agreement | Amount Received as of 12/31/2019 |
|-----------|--------------------|----------------|---------------------|----------------------------------|
| | Original Agreement | Maximum Amount | | |
| N/A | | | | |

BUSINESS DISTRICT FUND

| ACCT. NO. | FUND NO.: 240 ORGANIZATION: 24020240 ACCOUNT NAME | PRIOR YEAR ACTUAL 2018 | PRIOR YEAR ACTUAL 2019 | CURRENT BUDGET 2020 | ACTUAL AS of 6/30/2020 | ESTIMATED YEAR END 2020 | DEPT. REQUEST 2021 | CITY MANAGER RECOMMENDED 2021 | CITY COUNCIL APPROVED 2021 |
|-----------|---|---------------------------|---------------------------|------------------------|------------------------|----------------------------|-----------------------|----------------------------------|-------------------------------|
| | REVENUES | | | | | | | | |
| 420010 | Business District Tax | 132,869 | 130,940 | 125,000 | 60,733 | 120,000 | 120,000 | 120,000 | 120,000 |
| 470000 | Interest | 6,202 | 10,348 | 9,000 | 3,181 | 3,500 | 3,500 | 3,500 | 3,500 |
| | TOTAL REVENUE | 139,071 | 141,288 | 134,000 | 63,914 | 123,500 | 123,500 | 123,500 | 123,500 |
| | EXPENDITURES | | | | | | | | |
| 548300 | Rebate - Sales Taxes | 66,342 | 68,587 | 134,000 | 29,936 | 69,000 | 69,000 | 69,000 | 69,000 |
| | TOTAL EXPENDITURES | 66,342 | 68,587 | 134,000 | 29,936 | 69,000 | 69,000 | 69,000 | 69,000 |
| | EXCESS / DEFICIT | 72,729 | 72,701 | 0 | 33,978 | 54,500 | 54,500 | 54,500 | 54,500 |
| | Fund Balance, Beginning of Year | 185,402 | 258,131 | 258,131 | 330,832 | 330,832 | 385,332 | 385,332 | 385,332 |
| | Fund Balance, End of Year | 258,131 | 330,832 | 258,131 | 364,810 | 385,332 | 439,832 | 439,832 | 439,832 |

Schedule of Current Business District Fund Agreements

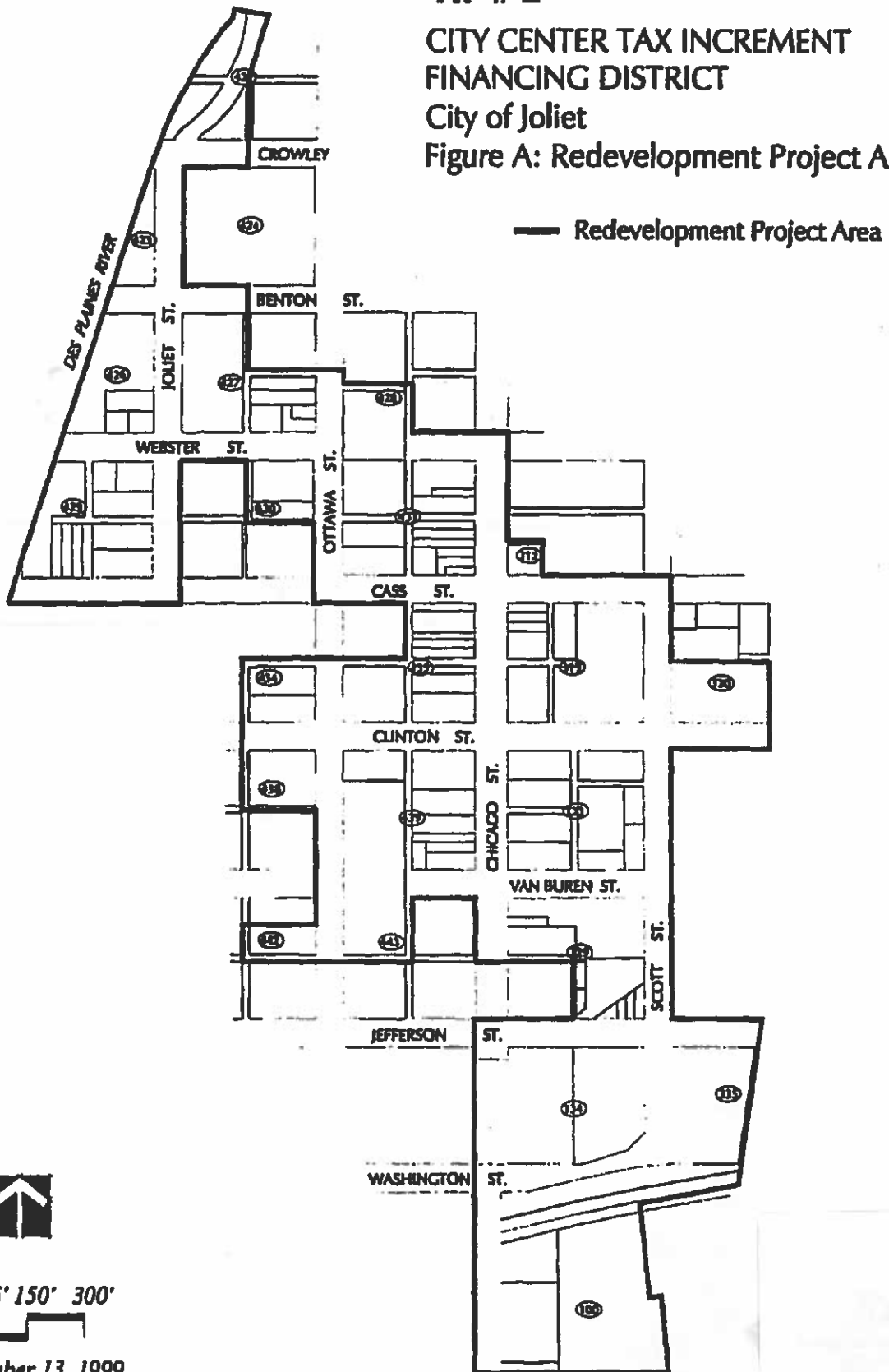
| Developer | 2019 Payment as of 12/31/2019 | | | | | Date of Original Agreement | Maximum Amount | Length of Agreement |
|------------------------------|-------------------------------|--------------|--------------|--------------|--------------|----------------------------|--------------------------|---------------------|
| | 2015 Payment | 2016 Payment | 2017 Payment | 2018 Payment | 2019 Payment | | | |
| Mickey Oil Company | \$ 49,397.82 | \$ 31,194.37 | \$ 36,300.37 | \$ 39,001.52 | \$ 41,494.19 | 10/23/2014 | 1% of Fuel Oil Purchases | 10 years |
| Lenny's Route 66 Food & Fuel | 31,488.72 | 21,673.83 | 23,300.88 | 27,341.03 | 27,092.87 | 5/7/2013 | 1% of Fuel Oil Purchases | 20 years |
| Total | \$ 80,886.54 | \$ 52,868.20 | \$ 59,601.25 | \$ 66,342.55 | \$ 68,587.06 | | | |

TIF # 2

**CITY CENTER TAX INCREMENT
FINANCING DISTRICT**

City of Joliet

Figure A: Redevelopment Project Area



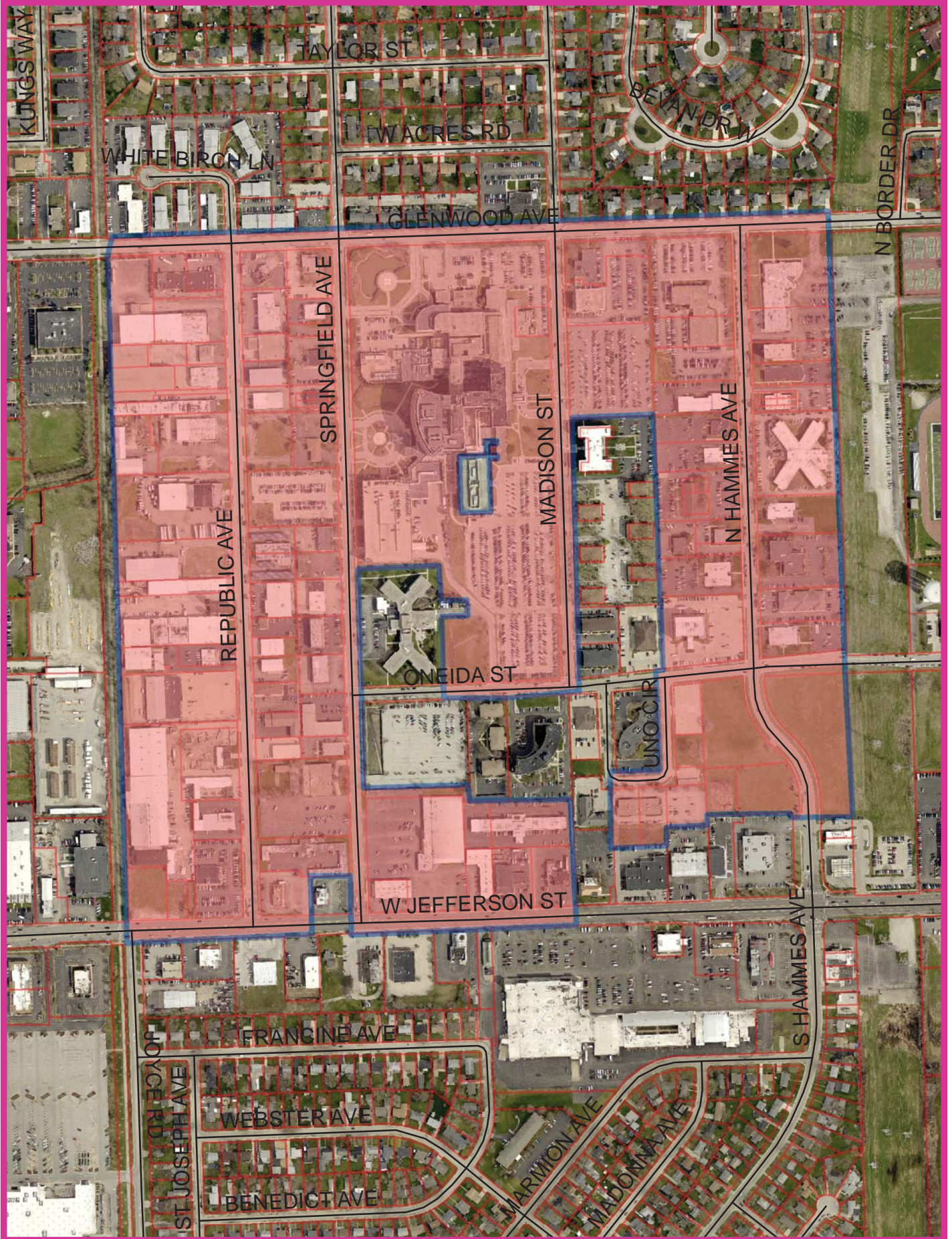
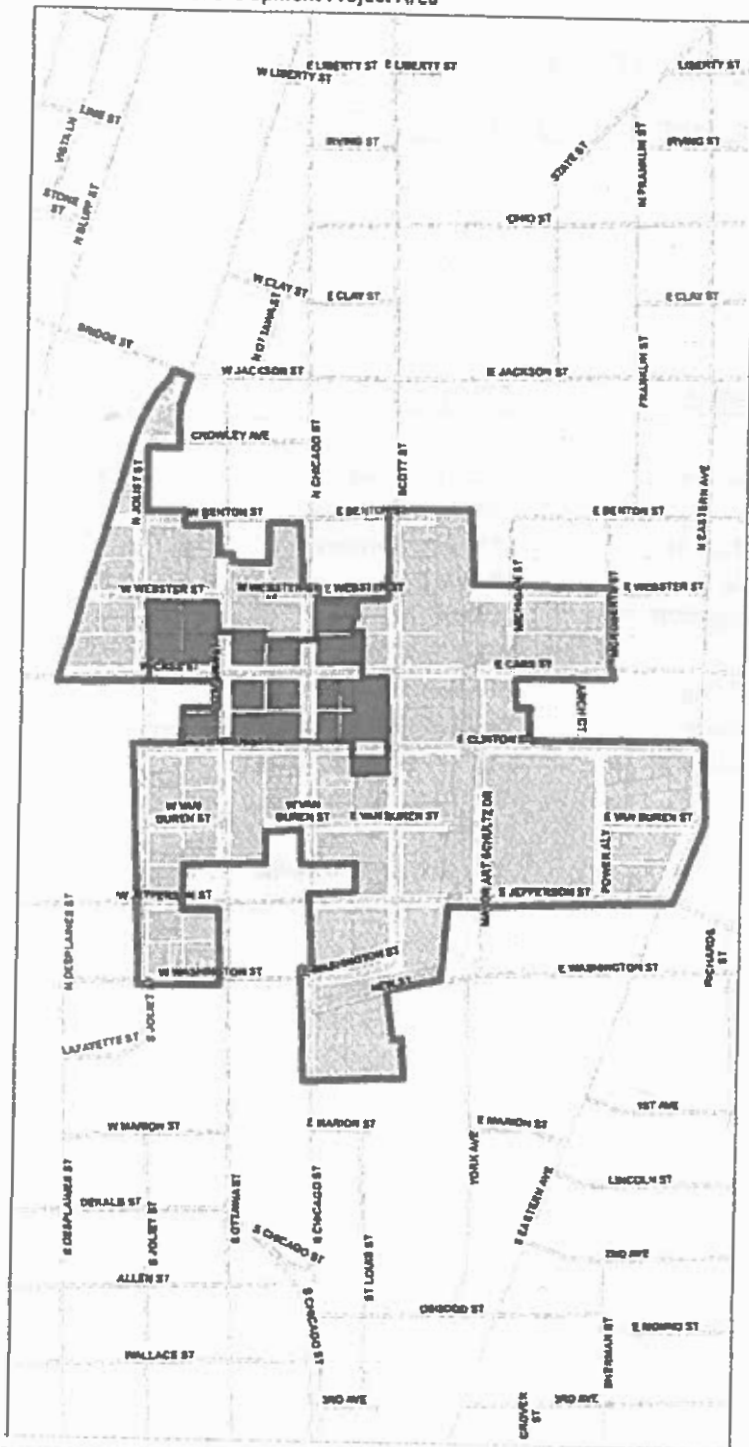


EXHIBIT A: 2017 Redevelopment Project Area



**TIF #5 -
Downtown**

Source: City of Joliet, ESRI, SB Friedman.



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CITY OF JOLIET

Debt Service Fund

OVERVIEW

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

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

All debt issues are 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.

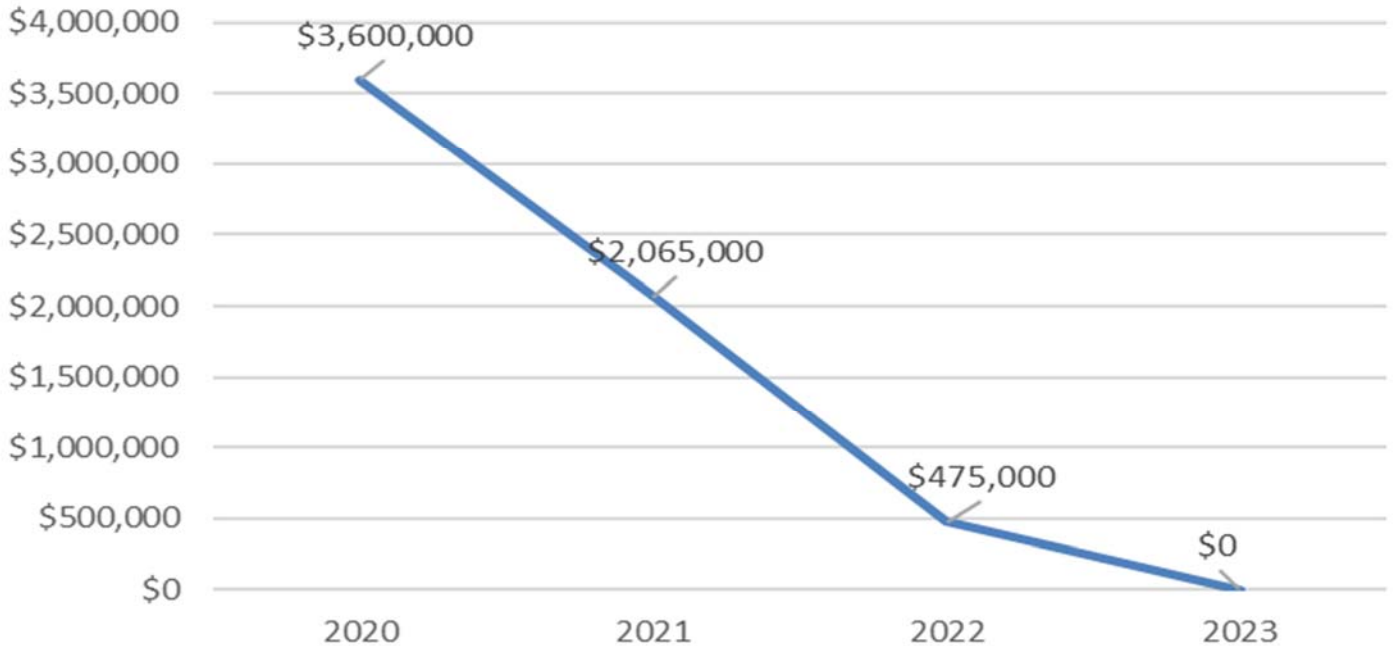
The City currently has the following issues outstanding:

| <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.

Outstanding General Obligation Debt



CITY OF JOLIET
2021 BUDGET
GENERAL DEBT SERVICE

| ACCT. NO. | FUND NO.: 405 ORGANIZATION NO: 40500000 ACCOUNT NAME | PRIOR YEAR ACTUAL 2018 | PRIOR YEAR ACTUAL 2019 | CURRENT BUDGET 2020 | ACTUAL AS of 6/30/2020 | ESTIMATED YEAR END 2020 | DEPT. REQUEST 2021 | CITY MANAGER RECOMMENDED 2021 | CITY COUNCIL APPROVED 2021 |
|----------------------------------|--|------------------------|------------------------|---------------------|------------------------|-------------------------|--------------------|-------------------------------|----------------------------|
| REVENUES | | | | | | | | | |
| 400000 | Property Taxes - Current | 1,647,904 | 1,659,110 | 1,656,075 | 813,558 | 1,656,075 | 1,655,100 | 1,655,100 | 1,655,100 |
| 470000 | Interest | 539 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE | | 1,648,443 | 1,659,110 | 1,656,075 | 813,558 | 1,656,075 | 1,655,100 | 1,655,100 | 1,655,100 |
| EXPENDITURES | | | | | | | | | |
| 569000 | Bond Principal | 1,445,000 | 1,495,000 | 1,535,000 | 0 | 1,535,000 | 1,590,000 | 1,590,000 | 1,590,000 |
| 569001 | Bond Interest | 208,512 | 166,150 | 121,075 | 56,675 | 121,075 | 64,600 | 64,600 | 64,600 |
| 569002 | Bond Issue Costs | 0 | 0 | 500 | 0 | 500 | 500 | 500 | 500 |
| TOTAL EXPENDITURES | | 1,653,512 | 1,661,150 | 1,656,575 | 56,675 | 1,656,575 | 1,655,100 | 1,655,100 | 1,655,100 |
| EXCESS / DEFICIT | | (5,069) | (2,040) | (500) | 756,883 | (500) | 0 | 0 | 0 |
| Fund Balance, Beginning of Year | | 513,459 | 508,390 | 512,959 | 506,350 | 506,350 | 505,850 | 505,850 | 505,850 |
| Fund Balance, End of Year | | 508,390 | 506,350 | 512,459 | 1,263,233 | 505,850 | 505,850 | 505,850 | 505,850 |

GENERAL OBLIGATION BONDS
SCHEDULE OF DEBT SERVICE REQUIREMENTS
AS OF DECEMBER 31, 2020

| 2015A SERIES BONDS | | | | | 2014C SERIES BONDS | | | | |
|--------------------|---------------------|------------------|----------------------|---------------------|--------------------|---------------------|------------------|----------------------|---------------------|
| <u>Due Date</u> | <u>Principal</u> | <u>Interest</u> | <u>Interest Rate</u> | <u>Annual Total</u> | <u>Due Date</u> | <u>Principal</u> | <u>Interest</u> | <u>Interest Rate</u> | <u>Annual Total</u> |
| 6/15/2021 | \$ 0 | \$ 21,200 | | | 1/1/2021 | \$ 530,000 | 15,075 | 3.000% | |
| 12/15/2021 | 1,060,000 | 21,200 | 4.000% | \$ 1,102,400 | 7/1/2021 | 0 | 7,125 | | \$ 552,200 |
| | | | | | 1/1/2022 | 475,000 | 7,125 | 3.000% | 482,125 |
| | | | | - | | | | | |
| | <u>\$ 1,060,000</u> | <u>\$ 42,400</u> | | <u>\$ 1,102,400</u> | | <u>\$ 1,005,000</u> | <u>\$ 29,325</u> | | <u>\$ 1,034,325</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.

| TOTAL | | | |
|--------------|-----------------------|--------------------|-----------------------|
| <u>Year</u> | <u>Principal</u> | <u>Interest</u> | <u>Annual Total</u> |
| 2021 | \$ 1,590,000 | \$ 64,600 | \$ 1,654,600 |
| 2022 | <u>475,000</u> | <u>7,125</u> | <u>482,125</u> |
| | <u>\$2,065,000.00</u> | <u>\$71,725.00</u> | <u>\$2,136,725.00</u> |

CITY OF JOLIET

Capital Projects Funds

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

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

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 \$500,000.

EXPENDITURES

Construction and improvement costs of \$4,619,729 are planned for FY 2021 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.

REVENUE ASSUMPTIONS

In previous years Capital Projects were funded primarily with a transfer from the General Fund. Due to budget constraints there is no recommended transfer from the General Fund. Revenue in 2021 in the Capital Projects Fund comes from, interest revenue (\$10,000), an amount from Waste Management (\$100,000), and a transfer of (\$50,000) to reimburse this fund for artificial turf at the stadium. The most significant revenue item is a grant from PACE (the areas bus carrier) of \$9,660,545 which is earmarked for a new bus terminal at the Cities multi-modal transportation center

EXPENDITURES

Construction and improvement costs of \$13,800,953 are planned for FY 2021.

Most Capital Expenditures in this fund are replacement items and not expected to affect future budgets. The new bus terminal will affect future expenditures because once it is built it will be the Cities responsibility for operations. Although it is not known how much it will take to maintain the terminal it is estimated to be between \$50,000 and \$100,000 per year.

PERFORMANCE OBJECTIVES

To complete all budgeted projects.

CAPITAL PROJECTS FUND

OVERVIEW

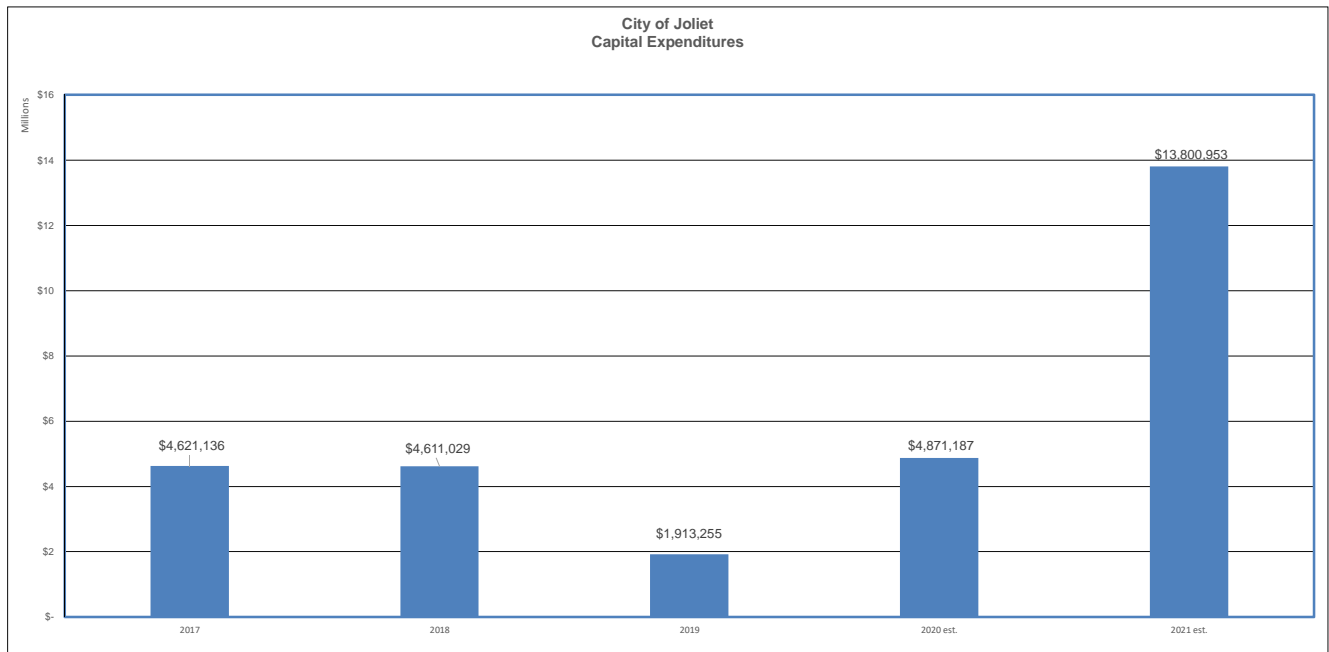
The City's Capital Projects Fund is used to account for expenditures that will be capitalized and depreciated in the City's entity wide financial statements.

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

**CITY OF JOLIET
2021 BUDGET**

PERFORMANCE BOND FUND

| OBJECT NO. | FUND NO.: 320 ACCOUNT NAME | PRIOR YEAR ACTUAL 2018 | PRIOR YEAR ACTUAL 2019 | CURRENT BUDGET 2020 | ACTUAL AS of 6/30/2020 | ESTIMATED YEAR END 2020 | DEPT. REQUEST 2021 | CITY MANAGER RECOMMENDED 2021 | CITY COUNCIL APPROVED 2021 |
|------------|----------------------------------|------------------------|------------------------|---------------------|------------------------|-------------------------|--------------------|-------------------------------|----------------------------|
| | REVENUES | | | | | | | | |
| 470000 | Interest | 77,226 | 95,253 | 75,000 | 24,218 | 25,000 | 10,000 | 10,000 | 10,000 |
| 480102 | Performance Bond Proceeds | 0 | 0 | 1,000,000 | 0 | 0 | 500,000 | 500,000 | 500,000 |
| | TOTAL REVENUE | 77,226 | 95,253 | 1,075,000 | 24,218 | 25,000 | 510,000 | 510,000 | 510,000 |
| | EXPENDITURES | | | | | | | | |
| 557200 | Construction | 0 | 77,304 | 5,231,780 | 0 | 0 | 4,619,729 | 4,619,729 | 4,619,729 |
| | TOTAL EXPENDITURES | 0 | 77,304 | 5,231,780 | 0 | 0 | 4,619,729 | 4,619,729 | 4,619,729 |
| | EXCESS / DEFICIT | 77,226 | 17,949 | (4,156,780) | 24,218 | 25,000 | (4,109,729) | (4,109,729) | (4,109,729) |
| | Fund Balance, Beginning of Year | 3,989,554 | 4,066,780 | 4,156,780 | 4,084,729 | 4,084,729 | 4,109,729 | 4,109,729 | 4,109,729 |
| | Fund Balance, End of Year | 4,066,780 | 4,084,729 | 0 | 4,108,947 | 4,109,729 | 0 | 0 | 0 |



**CITY OF JOLIET
2021 BUDGET**

GENERAL CAPITAL IMPROVEMENT FUND

| OBJECT NO. | FUND NO.: 300 ACCOUNT NAME | PRIOR YEAR ACTUAL 2018 | PRIOR YEAR ACTUAL 2019 | CURRENT BUDGET 2020 | ACTUAL AS of 6/30/2020 | ESTIMATED YEAR END 2020 | DEPT. REQUEST 2021 | CITY MANAGER RECOMMENDED 2021 | CITY COUNCIL APPROVED 2021 |
|---|--|---------------------------|---------------------------|------------------------|------------------------|----------------------------|-----------------------|----------------------------------|-------------------------------|
| REVENUES | | | | | | | | | |
| 470000 | Interest | 86,736 | 97,942 | 40,000 | 29,670 | 40,000 | 10,000 | 10,000 | 10,000 |
| 492000 | Bond Proceeds | 0 | 0 | 10,500,000 | 0 | 0 | 0 | 0 | 0 |
| 480100 | Reimbursement - Construction Costs | 0 | 755,868 | 0 | 0 | 0 | 9,660,545 | 9,660,545 | 9,660,545 |
| 490300 | Capital Lease Proceeds | 0 | 200,000 | 7,952,555 | 0 | 0 | 0 | 0 | 0 |
| 480301 | Miscellaneous - Waste Management | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| 490000 | Transfer In - Special Service Area Fund | 50,000 | 50,000 | 50,000 | 0 | 50,000 | 50,000 | 50,000 | 50,000 |
| 490000 | Transfer In - General Fund | 2,824,837 | 6,535,882 | 2,243,780 | 0 | 2,243,780 | 0 | 0 | 0 |
| | TOTAL REVENUE | 3,061,573 | 7,739,692 | 20,886,335 | 129,670 | 2,433,780 | 9,820,545 | 9,820,545 | 9,820,545 |
| EXPENDITURES | | | | | | | | | |
| | Transfer Out - Special Service Area Fund | 655,689 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Future Projects | 0 | 0 | 1,800,000 | 0 | 0 | 0 | 0 | 0 |
| Bicentennial Park (Object 30090010) | | | | | | | | | |
| 557300 | Buildings | 0 | 0 | 0 | 0 | 0 | 271,000 | 0 | 0 |
| 557500 | Furnishings & Equipment | 0 | 0 | 0 | 0 | 0 | 140,000 | 0 | 0 |
| Ballpark (Object 30010130) | | | | | | | | | |
| 557400 | Land Improvements | 1,386,745 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Stadium (Object 30010130) | | | | | | | | | |
| 557400 | Land Improvements | 0 | 0 | 36,449 | 0 | 0 | 36,449 | 36,449 | 36,449 |
| Buildings & Grounds (Object 30010150) | | | | | | | | | |
| 557300 | Buildings | 244 | 0 | 6,500,000 | 0 | 0 | 0 | 0 | 0 |
| 557500 | Furnishings & Equipment | 26,882 | 5,000 | 0 | 0 | 0 | 13,623,550 | 0 | 0 |
| Fleet Services (Object 30010160) | | | | | | | | | |
| 557300 | Buildings | 0 | 0 | 0 | 0 | 0 | 1,809,000 | 0 | 0 |
| 557500 | Furnishings & Equipment | 16,572 | 0 | 4,000,000 | 0 | 0 | 0 | 0 | 0 |
| CEP Administration (Object 30020010) | | | | | | | | | |
| 557300 | Buildings | (1,175) | 0 | 8,112,255 | 0 | 0 | 9,820,545 | 9,820,545 | 9,820,545 |
| 557400 | Land Improvements | 0 | 0 | 2,443,943 | 0 | 0 | 2,859,043 | 2,859,043 | 2,859,043 |
| 557500 | Furnishings & Equipment | 0 | 0 | 60,000 | 27,600 | 60,000 | 60,000 | 60,000 | 60,000 |
| Union Station - My Grain (Object 30020110) | | | | | | | | | |
| 557300 | Buildings | 0 | 0 | 0 | 0 | 0 | 368,250 | 0 | 0 |
| 557500 | Furnishings & Equipment | 0 | 0 | 22,000 | 0 | 0 | 22,000 | 22,000 | 22,000 |
| Neighborhood Services (Object 30020250) | | | | | | | | | |
| 557400 | Land Improvements | 10,000 | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Tech Application (Object 30040120) | | | | | | | | | |
| 557700 | IT Hardware /Software | 29,807 | 163,491 | 440,575 | 0 | 0 | 0 | 0 | 0 |
| Tech Infrastructure (Object 30040130) | | | | | | | | | |
| 557700 | IT Hardware /Software | 265,807 | 172,829 | 40,550 | 30,286 | 35,000 | 483,255 | 448,000 | 448,000 |
| Legal (Object 30050000) | | | | | | | | | |
| 557700 | IT Hardware /Software | 0 | 0 | 100,000 | 0 | 0 | 100,000 | 100,000 | 100,000 |
| Police Operations (Object 30060020) | | | | | | | | | |
| 557400 | Land Improvements | 0 | 0 | 200,000 | 0 | 70,000 | 2,721,000 | 130,000 | 130,000 |
| 557500 | Furnishings & Equipment | 51,165 | 48,792 | 62,416 | 0 | 0 | 62,416 | 62,416 | 62,416 |
| Fire Operations (Object 30070020) | | | | | | | | | |
| 557300 | Buildings | 0 | 0 | 0 | 0 | 0 | 1,544,000 | 0 | 0 |
| 557500 | Furnishings & Equipment | 159,988 | 87,372 | 371,051 | 55,987 | 55,987 | 2,512,271 | 0 | 0 |
| Forestry (Object 30090060) | | | | | | | | | |
| 557400 | Land Improvements | 205,000 | 0 | 0 | 0 | 0 | 200,000 | 0 | 0 |
| Prison (Object 30090159) | | | | | | | | | |
| 557500 | Furnishings & Equipment | 115,953 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Engineering & Construction (Object 30090270) | | | | | | | | | |
| 557200 | Infrastructure | 837,742 | 11,612 | 3,340,200 | 1,982,279 | 3,340,200 | 3,605,590 | 113,500 | 113,500 |
| 557400 | Land Improvements | 0 | 83,434 | 349,277 | 687,174 | 1,310,000 | 574,000 | 149,000 | 149,000 |
| 557500 | Furnishings & Equipment | 21,833 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Electrical (Object 30090280) | | | | | | | | | |
| 557500 | Furnishings & Equipment | 391,566 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Roadways (Object 30090290) | | | | | | | | | |
| 557200 | Infrastructure | 0 | 131,300 | 71,500 | 0 | 0 | 0 | 0 | 0 |
| 557300 | Buildings | 0 | 0 | 0 | 0 | 0 | 3,673,500 | 0 | 0 |
| 557400 | Land Improvements | 58,328 | 57,348 | 0 | 0 | 0 | 0 | 0 | 0 |
| 557500 | Furnishings & Equipment | 378,883 | 1,147,077 | 0 | 0 | 0 | 272,400 | 0 | 0 |
| | TOTAL EXPENDITURES | 4,611,029 | 1,913,255 | 27,950,216 | 2,783,326 | 4,871,187 | 44,758,269 | 13,800,953 | 13,800,953 |
| | EXCESS / DEFICIT | (1,549,456) | 5,826,437 | (7,063,881) | (2,653,656) | (2,437,407) | (34,937,724) | (3,980,408) | (3,980,408) |
| | Fund Balance, Beginning of Year | 3,204,465 | 1,655,009 | 7,142,491 | 7,481,446 | 7,481,446 | 5,044,039 | 5,044,039 | 5,044,039 |
| | Fund Balance, End of Year | 1,655,009 | 7,481,446 | 78,610 | 4,827,790 | 5,044,039 | (29,893,685) | 1,063,631 | 1,063,631 |

Note: Land Improvements in 2018 represent artificial field turf at Joliet Stadium. The amount expended will be reimbursed over the next 11 years by a \$50,000 transfer from the Special Service Area Fund and \$100,000 from Waste Management Community Support.

**CITY OF JOLIET
2021 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> | | | | | |
| 30020010 | 557300 | Gateway Transportation Center - New Bus Facility Construction | \$ 9,660,545 | \$ 9,660,545 | \$ 9,660,545 |
| 30020010 | 557300 | Gateway Transportation Center - New Bus Facility Construction Management | 160,000 | 160,000 | 160,000 |
| 30020010 | 557400 | Land Acquisition - Cullinan | 2,443,943 | 2,443,943 | 2,443,943 |
| 30020010 | 557400 | Cumberland South | 415,100 | 415,100 | 415,100 |
| 30020010 | 557500 | Gateway Transportation Center - Misc (Utility connection fees, etc.) | 60,000 | 60,000 | 60,000 |
| <u>Fire Department</u> | | | | | |
| 30070020 | 557300 | Replace Roof-Station 1 | 200,000 | 0 | 0 |
| 30070020 | 557300 | Wall Off Gear Room Station 1 | 10,000 | 0 | 0 |
| 30070020 | 557300 | Replace Gear Racks St 1, 3, 6, 7 | 34,000 | 0 | 0 |
| 30070020 | 557300 | Tuck Point Station 1 | 10,000 | 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 | New Garage Doors Station 5 and 8 | 20,000 | 0 | 0 |
| 30070020 | 557300 | Kitchen Cabinets Station 4, 9 | 24,000 | 0 | 0 |
| 30070020 | 557300 | Resurface Parking Lot Station 7 | 40,000 | 0 | 0 |
| 30070020 | 557300 | Replace Roof Station 8 | 80,000 | 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 | Apparatus Floor Station 9 | 15,000 | 0 | 0 |
| 30070020 | 557300 | New Parking Lot at Station 9 | 25,000 | 0 | 0 |
| 30070020 | 557300 | Lighting Upgrade to LED (2 Stations 1 and 10) | 20,000 | 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 | 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 | Power Cot Replacement (9) For Ambulances (\$15,000 ea) | 135,000 | 0 | 0 |
| 30070020 | 557500 | Replace Two Sirens and Installation | 47,271 | 0 | 0 |
| 30070020 | 557500 | Tornado Siren Head Upgrade (2 heads) | 50,000 | 0 | 0 |
| 30070020 | 557500 | Opticom Build Out 16 Intersections | 280,000 | 0 | 0 |
| <u>Information Technology</u> | | | | | |
| 30040120 | 557700 | Tyler Munis Project | 248,000 | 248,000 | 248,000 |
| 30040120 | 557700 | Network Data Storage Solution | 210,000 | 200,000 | 200,000 |
| 30040130 | 557700 | Municipal Enforcement Software | 25,255 | 0 | 0 |
| <u>Legal Department</u> | | | | | |
| 30050000 | 557500 | Municipal Enforcement Software | 100,000 | 100,000 | 100,000 |
| <u>Police Department</u> | | | | | |
| 30060020 | 557400 | Indoor Range Building (Land, Building, Construction costs) | 1,925,000 | 0 | 0 |
| 30060020 | 557400 | Update critical cameras and door strikes at the PD | 130,000 | 130,000 | 130,000 |
| 30060020 | 557400 | Vacating Lafayette St., acquiring lot, paving and securing PD lot | 650,000 | 0 | 0 |
| 30060020 | 557400 | Untrained Dual Purpose Police Service Dog (PSD) | 16,000 | 0 | 0 |
| 30060020 | 557500 | Portable platform scales for overweight truck enforcement | 62,416 | 62,416 | 62,416 |
| <u>Public Works</u> | | | | | |
| <u>Engineering/Construction</u> | | | | | |
| 30090270 | 557200 | Centerpoint Intermodal N Brid | 72,210 | 42,000 | 42,000 |
| 30090270 | 557200 | PSC PH I & II Engineering Services - Houbolt | 76,880 | 0 | 0 |
| 30090290 | 557200 | Meda/Pearl Roadway Improvement | 71,500 | 71,500 | 71,500 |
| 30090270 | 557200 | Downtown Streetlight Replacements (Chicago-Ottawa) | 100,000 | 0 | 0 |
| 30090270 | 557200 | Decorative Streetlight LED Upgrades | 150,000 | 0 | 0 |
| 30090270 | 557200 | Louise Ray/Woodruff Road Streetlights | 200,000 | 0 | 0 |
| 30090270 | 557200 | Olympic Blvd. Extension - Phase II Engineering | 2,500,000 | 0 | 0 |
| 30090270 | 557200 | UPS Upgrades (battery back-up for traffic signals) | 60,000 | 0 | 0 |
| 30090270 | 557200 | Downtown Vaulted Sidewalk Inspections | 30,000 | 0 | 0 |

**CITY OF JOLIET
2021 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> |
|--|---------------|---|-------------------------|---------------------------------|------------------------------|
| 30090270 | 557200 | Joyce McDonough Intersection Improvements | 275,000 | 0 | 0 |
| 30090270 | 557200 | Theodore Streetlights (Drauden-Staghorn) | 70,000 | 0 | 0 |
| 30090270 | 557400 | Union Station/County Courthouse Parking Lot Reconstruction | 89,000 | 89,000 | 89,000 |
| 30090270 | 557400 | 4th, 5th and Osgood Viaduct Lighting | 60,000 | 60,000 | 60,000 |
| 30090270 | 557400 | Midland Creek Retaining Wall Stabilization/Reconstruction | 90,000 | 0 | 0 |
| 30090270 | 557400 | Baker Creek Retaining Wall Stabilization/Reconstruction | 205,000 | 0 | 0 |
| 30090270 | 557400 | Streetlight Pole Painting | 50,000 | 0 | 0 |
| 30090270 | 557400 | Street Sign Replacement Program | 50,000 | 0 | 0 |
| 30090270 | 557500 | GPS Unit | 30,000 | 0 | 0 |
| Roadways | | | | | |
| 30090290 | 557300 | Building Repairs | 3,673,500 | 0 | 0 |
| 30090290 | 557500 | Trailers (Gael; Cass;Arbeiter) | 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) | 18,500 | 0 | 0 |
| 30090290 | 557500 | 3 each Asphalt Hot Box (keep patch mixture hot) | 135,000 | 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 | 22,000 |
| Forestry | | | | | |
| 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 | 36,449 |
| Bicentennial Park | | | | | |
| 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 |
| 30090100 | 557500 | Special Events Budget (concerts at Rt. 66 Stadium) | 80,000 | 0 | 0 |
| 30090100 | 557500 | Theatre Chairs | 60,000 | 0 | 0 |
| Building & Grounds | | | | | |
| 30010150 | 557500 | Dupage Stadium | 2,083,500 | 0 | 0 |
| 30010150 | 557500 | City Hall Security System | 100,000 | 0 | 0 |
| 30010150 | 557500 | City Hall | 949,500 | 0 | 0 |
| 30010150 | 557500 | Museum | 861,750 | 0 | 0 |
| 30010150 | 557500 | 10 S. Chicago | 273,000 | 0 | 0 |
| 30010150 | 557500 | Stonitch Building | 4,126,500 | 0 | 0 |
| 30010150 | 557500 | 319 Grover (N. S.) | 283,500 | 0 | 0 |
| 30010150 | 557500 | JCA Gym | 4,880,250 | 0 | 0 |
| 30010150 | 557500 | Rich & Creamy | 65,550 | 0 | 0 |
| Fleet Services | | | | | |
| 30010160 | 557300 | Fleet Building Repairs* | 1,809,000 | 0 | 0 |
| Total | | | <u>\$ 44,758,269</u> | <u>\$ 13,800,953</u> | <u>\$ 13,800,953</u> |
| Parking Division Capital Requests | | | | | |
| 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>\$ 13,800,953</u> |



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CITY OF JOLIET

Vehicle Replacement Fund

OVERVIEW

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

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

REVENUE ASSUMPTIONS

It is estimated that \$1,500,000 will be provided by a 3 cent gas tax on a gallon of gas purchased in the City.

EXPENDITURES

Expenditures include the first year bond payment of \$431,748 (principal and interest). The 2020 series A bond will continue for 10 years with the final payment on December 15, 2030.

EXPENDITURES - VEHICLES

It is expected that the City will purchase \$6,576,559 in vehicle purchases in 2020 and 2021. The amount expended will be \$1,500,000 in 2020 and \$5,076,559 in 2021.

FUND BALANCE

The Fund Balance is expected to be \$45,293 at the end of 2021.

**CITY OF JOLIET
2021 BUDGET
VEHICLE REPLACEMENT FUND**

| OBJECT NO. | FUND NO.: 301 ACCOUNT NAME | PRIOR YEAR ACTUAL 2018 | PRIOR YEAR ACTUAL 2019 | CURRENT BUDGET 2020 | ACTUAL AS 10/5/2020 | ESTIMATED YEAR END 2020 | DEPT. REQUEST 2021 | CITY MANAGER RECOMMENDED 2021 | CITY COUNCIL APPROVED 2021 |
|---------------------|---------------------------------|------------------------|------------------------|---------------------|---------------------|-------------------------|--------------------|-------------------------------|----------------------------|
| REVENUES | | | | | | | | | |
| 410010 | Gasoline Privilege Tax | 0 | 0 | 1,600,000 | 566,545 | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 |
| 480102 | Bond Proceeds | 0 | 0 | 4,000,000 | 0 | 4,000,000 | 0 | 0 | 0 |
| 480303 | Settlements | 0 | 0 | 0 | 53,558 | 53,600 | 0 | 0 | 0 |
| | TOTAL REVENUE | 0 | 0 | 5,600,000 | 620,103 | 5,553,600 | 1,500,000 | 1,500,000 | 1,500,000 |
| EXPENDITURES | | | | | | | | | |
| 569000 | Bond Payment | 0 | 0 | 0 | 0 | 0 | 431,748 | 431,748 | 431,748 |
| 557500 | Vehicles | 0 | 0 | 5,600,000 | 357,638 | 1,500,000 | 5,076,559 | 5,076,559 | 5,076,559 |
| | TOTAL EXPENDITURES | 0 | 0 | 5,600,000 | 357,638 | 1,500,000 | 5,508,307 | 5,508,307 | 5,508,307 |
| | EXCESS / DEFICIT | 0 | 0 | 0 | 262,465 | 4,053,600 | (4,008,307) | (4,008,307) | (4,008,307) |
| | Fund Balance, Beginning of Year | 0 | 0 | 0 | 0 | 0 | 4,053,600 | 4,053,600 | 4,053,600 |
| | Fund Balance, End of Year | 0 | 0 | 0 | 262,465 | 4,053,600 | 45,293 | 45,293 | 45,293 |

Expenditures 2020

| Quantity | Purchases | Amount | Department | Date Approved |
|----------|----------------------------------|---------------------|---------------|---------------|
| 2 | Chevy Malibu's | \$ 39,518 | Planning | 3/17/20 |
| 1 | Quint Fire Engine | 1,097,647 | Fire | 3/17/20 |
| 4 | F - 150 Pickup | 118,499 | Inspections | 4/7/20 |
| 1 | Ambulance | 313,316 | Fire | 4/21/20 |
| 5 | One Ton Dump | 432,310 | Roadways | 5/5/20 |
| 4 | F - 250 Pickup | 124,977 | Roadways | 5/19/20 |
| 1 | F - 250 Pickup | 32,790 | Signs | 10/6/20 |
| 193 | Public Safety Cameras in Vehicle | 455,900 | Police & Fire | 3/17/20 |
| 7 | 2.5 Ton Dump Snowplow | 1,280,137 | Roadways | 5/19/20 |
| 1 | Tandem Axle Snowplow | 198,702 | Roadways | 5/19/20 |
| 1 | Flat Bed Tow Truck | 69,085 | Roadways | 5/19/20 |
| 1 | F - 550 Service Truck | 116,318 | Roadways | 5/19/20 |
| 1 | Skid Steer Loader | 82,500 | Roadways | 10/6/20 |
| 10 | Interceptors | 437,860 | Police | 9/15/20 |
| | | <u>\$ 4,799,559</u> | | |

Revenue

| Liability Month | Month Collected | Amount |
|-----------------|-----------------|------------------------|
| February | March | \$ 153,273.51 Actual |
| March | April | 150,352.02 Actual |
| April | May | 129,683.85 Actual |
| May | June | 140,760.30 Actual |
| June | July | 155,384.34 Actual |
| July | August | 170,211.90 Actual |
| August | September | 161,509.83 Actual |
| September | October | 168,161.55 Actual |
| October | November | 182,021.55 Estimated |
| November | December | 135,331.35 Estimated |
| | | <u>\$ 1,546,690.20</u> |

2020A SERIES BONDS

| Due Date | Principal | Interest | Interest Rate | Annual Total |
|------------|---------------------|-------------------|---------------|---------------------|
| 6/15/2021 | \$ 0 | \$ 71,773 | | |
| 12/15/2021 | 305,000 | 54,975 | 1.000% | \$ 431,748 |
| 6/15/2022 | | 50,400 | | |
| 12/15/2022 | 330,000 | 50,400 | 0.450% | 430,800 |
| 6/15/2023 | | 45,450 | | |
| 12/15/2023 | 340,000 | 45,450 | 0.550% | 430,900 |
| 6/15/2024 | | 40,350 | | |
| 12/15/2024 | 350,000 | 40,350 | 0.700% | 430,700 |
| 6/15/2025 | | 35,100 | | |
| 12/15/2025 | 360,000 | 35,100 | 0.800% | 430,200 |
| 6/15/2026 | | 29,700 | | |
| 12/15/2026 | 375,000 | 29,700 | 0.900% | 434,400 |
| 6/15/2027 | | 24,075 | | |
| 12/15/2027 | 385,000 | 24,075 | 1.000% | 433,150 |
| 6/15/2028 | | 18,300 | | |
| 12/15/2028 | 395,000 | 18,300 | 1.150% | 431,600 |
| 6/15/2029 | | 12,375 | | |
| 12/15/2029 | 405,000 | 12,375 | 1.300% | 429,750 |
| 6/15/2030 | | 6,300 | | |
| 12/15/2030 | 420,000 | 6,300 | 1.500% | 432,600 |
| | <u>\$ 3,665,000</u> | <u>\$ 650,848</u> | | <u>\$ 4,315,848</u> |

JOLIET PUBLIC LIBRARY

2021 Budget Summary

Megan Millen, Executive Director

The 2021 Budget Summary of the Joliet Public Library describes the rationale of the Library Board of Trustees and Megan Millen, Executive Director in establishing the budgetary appropriations necessary to fulfill the Library's mission in the Fiscal Year 2021. This document is separated into two main categories.

- I. Operating Costs
- II. Capital Expenditures

I. Operating Costs

As with all organizations, 2020 was not the year we were expecting or planned for. Upon the shutdown order in March, the Library immediately instituted a hiring freeze and a spending slow down. As a result, we were able to save a considerable amount, most of which is being placed in a special reserve fund for Project Burnham. We are pleased that during these uncertain financial times we are able to keep our levy request flat once again.

The Library's overall compensation budget for this year (salaries/wages, FICA, IMRF and health insurance) actually decreased slightly from the total compensation budget for FY2020. This was mostly as a result of our lowered health insurance costs and the hiring freeze.

Because we will be actively engaged in a remodeling project for nearly all of 2021, the materials budget, which the Library uses to purchase books and audio-visual materials for the Library, will decrease by 9% compared to FY2020. For obvious reasons, the Library has been and will continue to improve our virtual collections of all types.

Because of Project Burnham, many of our lines will be lower this year including equipment, facilities, and technology. Some lines that pertain to the project are being increased such as legal services and consulting.

Joliet Public Library received \$185,327.50 in Per Capita Grant revenue in 2020. This was the amount we budgeted for. We were told to expect an increase in our Per Capita Grant from \$1.25 per person to \$1.475 per person in 2021. I have budgeted for this, but with the failure of the graduated income tax, we are prepared for cuts at the state level.

II. Capital Expenditures

2021 will be the year that the bulk of Project Burnham will be completed. This money is not coming from our operating budget but from our special reserve fund and from the proceeds of the bond that was sold by the City in October. This money has been invested according to our Fund Balance Policy. No other capital expenditure projects are planned in 2021.

The Library Board and Administration is grateful to City Council for cooperation in receiving the funds for Project Burnham.

**City of Joliet
2021 Budget
Public Library - Revenues**

| ACCT | DESCRIPTION | 2019 | | 2020 | | | Projected % | 2021 | |
|--------|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------|---------------------|
| | | Budget | Actual | Budget | 8/31/2020 | Projected | | | Proj Balance |
| 304300 | PUBLIC COMPUTER PRINTING | 35000 \$ | 37,393 \$ | 32,000 \$ | 11606 \$ | 15,471 \$ | 16,529 \$ | 48.3% \$ | 20,000 \$ |
| 304310 | FAXING SERVICES | 8000 \$ | 7,429 \$ | 7,000 \$ | 2165 \$ | 2,886 \$ | 4,114 \$ | 41.2% \$ | 4,000 \$ |
| 304350 | FINES | 60000 \$ | 55,036 \$ | 50,000 \$ | 16343 \$ | 21,785 \$ | 28,215 \$ | 43.6% \$ | 50,000 \$ |
| 304450 | INVESTMENT INCOME - GENERAL | 35000 \$ | 135,135 \$ | 50,000 \$ | 36075 \$ | 48,088 \$ | 1,912 \$ | 96.2% \$ | 50,000 \$ |
| 304457 | INVESTMENT INCOME - ENDOWMENT | 200 \$ | 1,343 \$ | 500 \$ | 718 \$ | 957 \$ | (457) \$ | 191.4% \$ | 1,000 \$ |
| 304480 | INTEREST ON TAXES - GENERAL | 200 \$ | 9 \$ | 100 \$ | 191 \$ | 0 \$ | 100 \$ | 0.0% \$ | 100 \$ |
| 304480 | LAMBERT FUND INCOME | 1000 \$ | 2,157 \$ | 1,000 \$ | 923 \$ | 1,230 \$ | (230) \$ | 123.0% \$ | 1,500 \$ |
| 304490 | MEETING ROOMS/HOT SPOTS 2019 | 0 \$ | 105 \$ | - | -110 \$ | (147) \$ | 147 \$ | - | - |
| 304500 | MISCELLANEOUS INCOME | 8500 \$ | 10,970 \$ | 8,500 \$ | 10127 \$ | 13,499 \$ | (4,999) \$ | 158.8% \$ | 15,000 \$ |
| 304510 | SALE OF ASSETS | 3000 \$ | 116 \$ | 1,000 \$ | 14 \$ | 19 \$ | 981 \$ | 1.9% \$ | 5,000 \$ |
| 304560 | DAMAGED BOOKS | 6500 \$ | 4,358 \$ | 6,000 \$ | 1203 \$ | 1,604 \$ | 4,396 \$ | 26.7% \$ | 6,000 \$ |
| 304700 | PROPERTY TAX REVENUE (LEVY) | 6024815 \$ | 6,020,879 \$ | 6,024,815 \$ | 3215016 \$ | 599,999 \$ | 5,424,816 \$ | 10.0% \$ | 6,024,815 \$ |
| 304710 | DELINQUENT TAXES | 3000 \$ | - \$ | 500 \$ | 0 \$ | - \$ | 500 \$ | 0.0% \$ | 1,000 \$ |
| 304730 | FAMILY FEE CARD | 3500 \$ | 4,704 \$ | 3,000 \$ | 810 \$ | 1,080 \$ | 1,920 \$ | 36.0% \$ | 1,000 \$ |
| 304740 | STATE GRANT-PER CAPITA | 185000 \$ | 185,328 \$ | 185,000 \$ | 0 \$ | - \$ | 185,000 \$ | 0.0% \$ | 210,000 \$ |
| 304750 | DONATIONS & BEQUESTS | 7500 \$ | 6,176 \$ | 7,000 \$ | 1185 \$ | 1,580 \$ | 5,420 \$ | 22.6% \$ | 7,000 \$ |
| 304760 | BRANCH CAFE RENT | 4800 \$ | 4,800 \$ | 4,800 \$ | 1600 \$ | 2,133 \$ | 2,667 \$ | 44.4% \$ | 4,800 \$ |
| 304900 | FUND BALANCE TRANSFER | 150000 \$ | - \$ | 150,000 \$ | 0 \$ | - \$ | 150,000 \$ | 0.0% \$ | 175,000 \$ |
| 305580 | OVER/SHORT | 100 \$ | (9) \$ | 100 \$ | 40 \$ | 53 \$ | 47 \$ | 53.3% \$ | 100 \$ |
| 305600 | PROGRAM GRANTS (State) | 25000 \$ | 34,041 \$ | 25,000 \$ | 42207 \$ | 56,262 \$ | (31,262) \$ | 225.0% \$ | 25,000 \$ |
| 305620 | FRIENDS OF JOLIET PUBLIC LIBRARY GIFTS | 25000 \$ | 38,338 \$ | 30,000 \$ | 7240 \$ | 9,651 \$ | 20,349 \$ | 32.2% \$ | 35,000 \$ |
| | REVENUES | \$ 6,586,115 | \$ 6,548,308 | \$ 6,586,315 | \$ 3,347,162 | \$ 6,215,357 | \$ 5,810,165 | 94.4% \$ | \$ 6,586,315 |
| | LOCAL REVENUE | \$ 198,300 | \$ 214,942 | \$ 201,000 | \$ 89,939 | \$ 119,889 | \$ 81,111 | 59.6% \$ | \$ 150,500 |
| | PROPERTY TAX REVENUE | \$ 6,024,815 | \$ 5,999,216 | \$ 6,024,815 | \$ 3,215,016 | \$ 5,999,999 | \$ 5,424,816 | 10.0% \$ | \$ 6,024,815 |
| | STATE PER CAPITA GRANT | \$ 185,000 | - | \$ 185,000 | - | - | \$ 185,000 | 0.0% \$ | \$ 210,000 |
| | FUND BALANCE TRANSFER | \$ 150,000 | - | \$ 150,000 | - | - | \$ 150,000 | 0.0% \$ | \$ 175,000 |
| | STATE GRANTS | \$ 25,000 | \$ 900 | \$ 25,000 | \$ 42,207 | \$ 56,262 | \$ 31,262 | 225.0% \$ | \$ 25,000 |
| | DELINQUENT TAXES | \$ 3,000 | - | \$ 500 | - | - | \$ 500 | 0.0% \$ | \$ 1,000 |
| | TOTAL REVENUES & FUND BALANCE TRANSFERS | \$ 6,586,115 | \$ 6,476,241 | \$ 6,586,315 | \$ 3,347,162 | \$ 776,150 | \$ 5,872,689 | 11.8% \$ | \$ 6,586,315 |

**City of Joliet
2021 Budget
Public Library - Expenditures**

| Joliet Public Library FY2021 Budget Expenses | | Library-wide 10 | Admin 11 | Public Services | | Operations | | Totals -2021- | Change | 2020 |
|--|--------------------------------|--------------------|---------------|-----------------|------------------|--------------|------------------|--------------------|---------------------|--------------|
| ACCT | LINE | | | Ottawa 21 | Black Road 22 | Ottawa 33 | Black Road 34 | | | |
| 5010 | FULL-TIME WAGES | | \$ 467,792 | \$ 1,055,397 | \$ 471,230 | \$ 191,098 | \$ 77,372 | \$ 2,262,889 | -1.2% | \$ 2,290,367 |
| 5020 | PART-TIME WAGES | | \$ 32,984 | \$ 604,741 | \$ 373,861 | \$ 54,991 | \$ - | \$ 1,066,577 | 8.8% | \$ 980,437 |
| 5050 | IMRF | | \$ 89,288 | \$ 296,682 | \$ 150,680 | \$ 43,878 | \$ 13,838 | \$ 594,366 | -0.6% | \$ 597,855 |
| 5060 | FICA | | \$ 38,309 | \$ 127,292 | \$ 64,649 | \$ 18,826 | \$ 5,937 | \$ 255,014 | 1.9% | \$ 250,196 |
| 5070 | HEALTH INSURANCE | | \$ 44,444 | \$ 157,410 | \$ 58,235 | \$ 30,231 | \$ 13,791 | \$ 304,111 | -1.3% | \$ 308,100 |
| 5090 | STAFF DEVELOPMENT | \$ 30,000 | | | | | | \$ 30,000 | -45.5% | \$ 55,000 |
| 5092 | DUES TO PROFESSIONAL ORGAN | \$ 7,000 | | | | | | \$ 7,000 | 0.0% | \$ 7,000 |
| 5105 | YOUTH BOOKS | | | \$ 69,500 | \$ 68,500 | | | \$ 138,000 | 4.2% | \$ 132,500 |
| 5110 | ADULT BOOKS | | | \$ 87,000 | \$ 114,500 | | | \$ 201,500 | 1.0% | \$ 199,500 |
| 5125 | YOUTH AUDIOBOOKS | | | \$ 4,000 | \$ 4,000 | | | \$ 8,000 | -3.6% | \$ 8,300 |
| 5127 | ADULT AUDIOBOOKS | | | \$ 8,000 | \$ 9,000 | | | \$ 17,000 | -12.8% | \$ 19,500 |
| 5130 | YOUTH DVDS | | | \$ 4,500 | \$ 4,500 | | | \$ 9,000 | 0.0% | \$ 9,000 |
| 5131 | ADULT DVDS | | | \$ 36,000 | \$ 36,000 | | | \$ 72,000 | 2.9% | \$ 70,000 |
| 5135 | YOUTH CDS | | | \$ 500 | \$ 500 | | | \$ 1,000 | 0.0% | \$ 1,000 |
| 5136 | ADULT CDS | | | \$ 3,000 | \$ 3,000 | | | \$ 6,000 | 20.0% | \$ 5,000 |
| 5140 | YOUTH PERIODICALS | | | | \$ 400 | | | \$ 10,000 | -35.5% | \$ 15,500 |
| 5145 | ADULT PERIODICALS | | | \$ 5,600 | \$ 4,000 | | | | | |
| 5150 | e-BOOKS/e-AUDIOBOOKS | \$ 100,000 | | | | | | \$ 100,000 | -9.1% | \$ 110,000 |
| 5156 | LAUNCH PADS-VIDEO GAMES | | \$ 19,000 | \$ 19,000 | | | | \$ 38,000 | 153.3% | \$ 15,000 |
| 5158 | e-PERIODICALS | \$ 8,000 | | | | | | \$ 8,000 | -55.6% | \$ 18,000 |
| 5160 | ELECTRONIC DATABASES | \$ 87,000 | | | | | | \$ 87,000 | 13.0% | \$ 77,000 |
| 5201 | PROGRAMMING - YOUTH | | | \$ 8,000 | \$ 8,000 | | | | | |
| 5203 | PROGRAMMING - ADULT | | | \$ 7,000 | \$ 7,000 | | | | | |
| 5205 | PROGRAMMING - DMS | | | \$ 10,000 | | | | \$ 50,000 | -7.4% | \$ 54,000 |
| 5275 | PROGRAMMING - GRANT FUNDED | \$ 10,000 | | | | | | | | |
| 5280 | PROGRAMMING - FRIENDS FUNDED | \$ 10,000 | | | | | | \$ 10,000 | -60.0% | \$ 25,000 |
| 5281 | MARKETING | | \$ 30,000 | | | | | \$ 30,000 | 0.0% | \$ 30,000 |
| 5283 | SPECIAL PROGRAMS | | | | | | | \$ - | -100.0% | \$ 12,000 |
| 5300 | UNIFORMS | \$ 1,700 | | | | | | \$ 1,700 | 0.0% | \$ 1,700 |
| 5310 | PROCESSING SUPPLIES & SERVICES | \$ 10,000 | | | | | | \$ 10,000 | -39.4% | \$ 16,500 |
| 5350 | PRINTING SUPPLIES & SERVICES | \$ 35,000 | | | | | | \$ 35,000 | 0.0% | \$ 35,000 |
| 5355 | COMPUTER SUPPLIES | \$ 2,000 | | | | | | \$ 2,000 | 0.0% | \$ 2,000 |
| 5370 | CUSTODIAL SUPPLIES | | | | | \$ 10,000 | \$ 5,000 | \$ 15,000 | 0.0% | \$ 15,000 |
| 5380 | OFFICE SUPPLIES | \$ 25,000 | | | | | | \$ 25,000 | 0.0% | \$ 25,000 |
| 5400 | CONTINUING SERVICE CONTRACTS | \$ 185,000 | \$ 12,000 | \$ 14,000 | \$ 22,152 | \$ 79,333 | \$ 54,333 | \$ 366,818 | 0.0% | \$ 366,818 |
| 5440 | SHIPPING | \$ 7,000 | | | | | | \$ 7,000 | 0.0% | \$ 7,000 |
| 5457 | TELEPHONE | \$ 7,000 | | | | | | \$ 7,000 | 7.7% | \$ 6,500 |
| 5471 | UTILITIES - HEAT & ELECTRICITY | | | | | \$ 25,000 | \$ 15,000 | \$ 40,000 | 0.0% | \$ 40,000 |
| 5472 | WATER | | | | | \$ 6,000 | \$ 6,000 | \$ 12,000 | 0.0% | \$ 12,000 |
| 5473 | GAS & OIL | \$ 4,000 | | | | | | \$ 4,000 | 5.9% | \$ 3,776 |
| 5650 | EQUIPMENT - TECHNOLOGY | \$ 100,000 | | | | | | | | |
| 5670 | EQUIPMENT - FACILITIES | | | | | \$ 20,000 | \$ 20,000 | \$ 144,000 | -31.5% | \$ 210,266 |
| 5680 | EQUIPMENT - MISC | | | | | \$ 2,000 | \$ 2,000 | | | |
| 5700 | CAPITAL EXPENDITURES | \$ 40,000 | | | | | | \$ 40,000 | -60.0% | \$ 100,000 |
| 5760 | EQUIPMENT REPAIR & MAINT. | | | | | \$ 10,000 | \$ 10,000 | \$ 20,000 | 0.0% | \$ 20,000 |
| 5770 | BUILDING REPAIR & MAINTENANCE | | | | | \$ 40,000 | \$ 40,000 | \$ 80,000 | -33.3% | \$ 120,000 |
| 5790 | TRAVEL(OPER/DELIV/PICKUP) | \$ 500 | | | | | | \$ 500 | 0.0% | \$ 500 |
| 5810 | PUBLIC LIABILITY INSURANCE | \$ 50,000 | | | | | | \$ 50,000 | 25.0% | \$ 40,000 |
| 5812 | | \$ - | | | | | | | NEW | \$ - |
| 5814 | WORKERS' COMPENSATION | \$ 80,000 | | | | | | \$ 80,000 | 3.9% | \$ 77,000 |
| 5816 | UNEMPLOYMENT COMPENSATION | \$ 15,000 | | | | | | \$ 15,000 | 0.0% | \$ 15,000 |
| 5920 | AUDIT | \$ 7,000 | | | | | | \$ 7,000 | 0.0% | \$ 7,000 |
| 5930 | BURNHAM REMODEL | \$ 268,842 | | | | | | \$ 268,842 | 79.2% | \$ 150,000 |
| 5990 | LEGAL SERVICES | \$ 50,000 | | | | | | \$ 50,000 | 100.0% | \$ 25,000 |
| | | \$ 1,140,042 | \$ 733,817 | \$ 2,517,622 | \$ 1,400,207 | \$ 531,356 | \$ 263,272 | \$ 6,586,315 | 0.0% | \$ 6,586,315 |
| Compensation Totals for Comparison: | | 2020 | Change | 2021 | | | | Revenues: | \$ 6,586,315 | |
| | | \$ 4,118,855 | -1.4% | \$ 4,178,845 | | | | Difference: | \$ 0 | |

JOLIET PUBLIC LIBRARY
GASB 54 FUND BALANCE DISTRIBUTION
PROJECTED FY2021
 (for inclusion with FY2021 Budget)

| | | General Projected FY2021 |
|---|--------|--------------------------------|
| PROJ FUND BALANCE TOTAL 12/31/2020 | \$ | 7,048,837.00 |
| FUND BALANCE CLASSIFICATIONS | | |
| NONSPENDABLE FUND BALANCE | \$ | - |
| RESTRICTED FUND BALANCE | \$ | 10,000.00 |
| UNRESTRICTED FUND BALANCES: | | |
| COMMITTED FUND BALANCE | | |
| Buildings - major repair/maintenance | \$ | 424,185.90 |
| Building remodel - Special Reserve Fund | \$ | 4,500,000.00 |
| ASSIGNED FUND BALANCE | | |
| UNASSIGNED FUND BALANCE | | |
| Reserves | \$ | 2,114,651.10 |
| TOTAL | \$ | - |



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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 | |
|---|----------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|--|-----------|--|------------|--|------------|--|
| | | <u>Step A-1</u> | <u>Step B-2</u> | <u>Step C-3</u> | <u>Step D-4</u> | <u>Step E-5</u> | <u>Step F-6</u> | <u>Step 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

| | | | | | | | | | |
|---|------|--------|--------|--------|--------|--------|---------|---------|--|
| <u>Dispatch - AF5</u> | | | | | | | | | |
| 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 | |
| <u>Inspections/Enforcement - AF6</u> | | | | | | | | | |
| 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 | |
| <u>Janitorial - AF7</u> | | | | | | | | | |
| Janitor | 2140 | 40,069 | 55,923 | 58,681 | 61,587 | 65,959 | 69,153 | 72,463 | |

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 Yrs. Service | 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 - 2021 Annual Base Salary Rates

| Position | Step A | Step B |
|-------------------|---------|---------|
| Police Captian | 148,209 | 155,087 |
| Police Lieutenant | 135,081 | 141,334 |
| Police Sergeant | 122,875 | 128,087 |

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

| Position | Step A | Step B |
|-------------------|--------|--------|
| Police Captian | 5,865 | 6,138 |
| Police Lieutenant | 5,347 | 5,596 |
| Police Sergeant | 4,864 | 5,099 |

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

Annual Base

Certification Stipend

Certified

Annual Base

A B A B A B

| | | | | | | |
|-----|---------|---------|-------|-------|---------|---------|
| 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> | Annual Base Salary Rate | | |
|------------------------------|--------------------------------|----------|----------|
| | <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 |
|---------|---------|



Memo

File #: 654-20

Agenda Date: 12/15/2020

TO: Mayor and City Council

FROM: James D. Hock, Interim City Manager

SUBJECT:

Ordinances for the Levying and Assessment of Taxes for the Fiscal Year Beginning January 1, 2020 and Ending December 31, 2020 in and for the City of Joliet; Including the Joliet Public Library

BACKGROUND:

Illinois municipalities are required to approve and file with the county a tax levy ordinance by the last Tuesday of December if the municipality chooses to raise revenue through real estate taxes. The 2021 Annual Budget recommended that the 2020 general levy be \$47,143,815, and includes funds for the Joliet Public Library. The 2020 levy is 4.33% above the 2019 levy. The purpose of the funds to be levied is listed below:

| <u>Purpose</u> | <u>Amount Levied</u> |
|--------------------------|----------------------|
| General Corporate | 84,450 |
| Police Protection | 3,400,000 |
| Fire Protection | 3,100,000 |
| General Obligation Bonds | 1,591,650 |
| Joliet Fire Pension | 14,966,367 |
| Joliet Police Pension | 17,976,533 |
| Joliet Public Library | 6,024,815 |
| Total Levy | 47,143,815 |

CONCLUSION:

The Administration has prepared the attached levy ordinance which is consistent with the approved 2021 Annual Budget for the assessment and levy of taxes to support the City of Joliet and the Joliet Public Library.

RECOMMENDATION:

The City Administration recommends the Mayor and City Council adopt the Ordinances for the Levy and Assessment of Taxes for the Fiscal Year Beginning January 1, 2021 and Ending December 31, 2021 in and for the City of Joliet; including the Joliet Public Library.



City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Approver Report

File Number: 654-20

File ID: 654-20

Type: Ordinance

Status: Agenda Ready

In Control: City Council Meeting

File Created: 12/07/2020

Final Action:

Title: Ordinances for the Levying and Assessment of Taxes for the Fiscal Year Beginning January 1, 2020 and Ending December 31, 2020 in and for the City of Joliet; Including the Joliet Public Library

Attachments: Ordinance, 2021 General Levy Ordinance -final library

Entered by: dkochan@joliet.gov

Approval History

| Version | Seq # | Action Date | Approver | Action | Due Date |
|---------|-------|-------------|----------------|---------|------------|
| 1 | 1 | 12/9/2020 | James Ghedotte | Approve | 12/11/2020 |
| 1 | 2 | 12/9/2020 | James D. Hock | Approve | 12/11/2020 |

ORDINANCE NO. 18158

AN ORDINANCE FOR THE LEVYING AND COLLECTION OF TAXES FOR THE CITY OF JOLIET

WHEREAS, pursuant to Ordinance No. 17025 the City of Joliet has adopted the Budget Officer System for the purpose of budgeting annual revenues and expenditures and for appropriating funds; and

WHEREAS, pursuant to Ordinance No. 18155 the Mayor and City Council have approved an Annual Budget for fiscal year 2021, which the Annual Budget is hereby incorporated herein by reference; and

WHEREAS, said Annual Budget contemplates the levy and collection of real estate taxes in order to defray authorized expenditures and liabilities for general corporate purposes and for the purposes of making expenditures for police protection, fire protection, police pensions, fire pensions and other purposes therein specified and described; and

WHEREAS, the Mayor and City Council hereby find and determine that it is necessary and appropriate to levy the sum of Forty Seven Million One Hundred Forty Three Thousand Eight Hundred Fifteen Dollars (\$47,143,815) upon and against all taxable real property located within the corporate limits of the City of Joliet;

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF JOLIET, WILL AND KENDALL COUNTIES, ILLINOIS, AS FOLLOWS:

SECTION 1: The sum of Forty-One Million One Hundred Nineteen Thousand Dollars (\$41,119,000) is hereby levied upon and against all taxable real property located within the corporate limits of the City of Joliet according to the value of said property as the same is assessed and equalized for State and County purposes pursuant to law for the current fiscal year of said City commencing January 1, 2020, and to be applied for liquidation and payment of the expenditures heretofore authorized by the 2021 City of Joliet Annual Budget (Ordinance No. 18155). The various purposes for said levy are itemized and specified in the 2021 Annual Budget, said Annual Budget being incorporated herein by reference.

SECTION 2: The sum of Forty-One Million One Hundred Nineteen Thousand Dollars (\$41,119,000) of the amount levied in Section 1 of this Ordinance are hereby levied for the use and benefit of the City of Joliet, including the sum of Seventeen Million Nine Hundred Seventy-Six Thousand Five Hundred Thirty Three Dollars (\$17,976,533) for the purposes of Police Pensions, the sum of Fourteen Million Nine Hundred Sixty Six Thousand Three Hundred Sixty Seven Dollars (\$14,966,366) for Fire Pensions, the sum of One Million Five Hundred Ninety One Thousand Six Hundred Fifty Dollars (\$1,591,650) for General Obligation Bonds Debt Service, the sum of Three Million One Hundred Thousand Dollars (\$3,100,000) for Fire Protection, the sum of Three Million Four Hundred Thousand Dollars (\$3,400,000) for Police Protection and the sum of Eighty Four Thousand Four Hundred Fifty Dollars (\$84,450) for general corporate purposes as specifically described in the 2021 Annual Budget.

SECTION 3: Any levy herein made for salaries and wages of the employees and officers of the City of Joliet shall not be considered as contracts or commitments enforceable by such employees and officers. Expenditures under such accounts shall be further limited to employment of personnel only as needed, or as may be required, under the titles of positions specified and not to exceed the specified

maximum number to be employed. No officer or employee shall have the right to demand continuous employment and compensation by reason of the levy if it becomes necessary on account of lack of work or lack of funds, to reduce personnel. In case of any vacancy in any office or position herein levied the City Manager shall not be required to fill such office or position, if, in his or her judgment and discretion, there is no necessity therefor.

SECTION 4: All ordinances, or parts of ordinances conflicting with any of the provisions of this Ordinance be and the same are hereby repealed.

SECTION 5: It is hereby declared to be the intention of the Mayor and City Council that the sections, paragraphs, sentences, clauses, words and amounts of this Ordinance are severable, and if any words, amounts, clause, sentence, paragraph, or section of this Ordinance shall be declared unconstitutional, illegal or otherwise invalid by the judgment or decree of any court or body of competent jurisdiction, such judgment or decree shall not affect any of the remaining words, clauses, sentences, paragraphs and sections of this Ordinance, since the same would have been enacted by the Mayor and City Council without the incorporation in this Ordinance of any such unconstitutional, illegal or otherwise invalid words, amounts, clause, sentence, paragraphs or sections.

SECTION 6: This Ordinance is adopted pursuant to the home rule powers granted the City of Joliet by Article VII, Section 6 of the Constitution of the State of Illinois. In addition, this Ordinance is adopted pursuant to the authority and in accordance with the procedures set forth by law. To the extent that this Ordinance conflicts with any provision of law, this Ordinance shall be construed so as to preempt such law pursuant to the home rule powers of the City of Joliet. In addition, any tax rate limitation or any other substantive or procedural limitation, restriction, prohibition or requirement bearing upon the power to levy, collect, retain or expend taxes that conflict with or materially alter the operation or effect of this Ordinance shall not be applicable to this Ordinance.

SECTION 7: This Ordinance is also specifically intended to preempt any provision contained in the *Fire Protection District Act* (70 ILCS 705/1 et seq.), including, but not limited to, Section 20 thereof, or any other statute, ordinance or other law establishing a tax rate limitation or which prohibits or impairs the levy or collection of taxes pursuant to Section 11-7-1 of the *Illinois Municipal Code* (65 ILCS 5/11-7-1) upon properties located within both the City of Joliet and a fire protection district. Taxes levied or collected by the City of Joliet for fire protection purposes from properties located within both the City of Joliet and a fire protection district shall be deemed as not levied or collected pursuant to Section 11-7-1 of the *Illinois Municipal Code*, but rather, shall be deemed as levied and collected pursuant to the home rule power of the City of Joliet.

SECTION 8: The City Clerk is hereby directed to file with the respective County Clerks of Will County and Kendall County, Illinois, a certified copy of this Ordinance on or before the time required by law. In addition, the Mayor is hereby authorized and directed to timely certify that this Ordinance was enacted in accordance with the *Truth in Taxation Act* (35 ILCS 200/18-55 et seq.).

SECTION 9: The Mayor and City Council hereby ascertain and certify that the estimated total amount of all taxable property lying within the corporate limits of the City of Joliet in Will County is Three Billion Two Hundred Seven Million Eight Hundred Eighty Five Thousand Seven Hundred Thirty Dollars (\$3,207,885,730) and in Kendall County is Two Hundred Ninety Nine Million Two Thousand Four Hundred Fifty One Dollars (\$299,002,451), as the property is assessed or equalized by the Department of Revenue for the current year. The Will County Clerk is hereby requested, authorized and directed to ascertain the rate per cent which, upon the total valuation of all property subject to taxation within

the City of Joliet as ascertained herein, will produce a net amount not less than the total amount directed to be levied. The Will County Clerk is further requested, authorized and directed that as soon as that rate percent is ascertained that the Will County Clerk certify the rate percent under his/her signature and seal of office to the Kendall County Clerk. The Kendall County Clerk is hereby requested, authorized and directed to extend the tax against all property in Kendall County within the limits of the City of Joliet as provided by law and in accordance with this Ordinance.

SECTION 12: This Ordinance shall take effect immediately upon its passage.

PASSED this 15th day of December, 2020



MAYOR



CITY CLERK

VOTING YES: Councilwoman Gavin, Councilmen Hug, Lande, Morris, Mudron, Councilwomen Quillman, Reardon and Councilman Turk.

VOTING NO: None.

NOT VOTING: Mayor O'Dekirk.

ORDINANCE NO. 18159

AN ORDINANCE FOR THE LEVYING AND COLLECTION OF TAXES FOR THE JOLIET PUBLIC LIBRARY

WHEREAS, pursuant to Ordinance No. 17025 the City of Joliet has adopted the Budget Officer System for the purpose of budgeting annual revenues and expenditures and for appropriating funds; and

WHEREAS, pursuant to Ordinance No. 18155 the Mayor and City Council have approved an Annual Budget for fiscal year 2021, which the Annual Budget is hereby incorporated herein by reference; and

WHEREAS, said Annual Budget contemplates the levy and collection of real estate taxes in order to defray authorized expenditures and liabilities for general corporate purposes and for the purposes of making expenditures for library services and other purposes therein specified and described; and

WHEREAS, the Mayor and City Council hereby find and determine that it is necessary and appropriate to levy the sum of Six Million Twenty Four Thousand Eight Hundred Fifteen Dollars (\$6,024,815) upon and against all taxable real property located within the corporate limits of the City of Joliet;

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF JOLIET, WILL AND KENDALL COUNTIES, ILLINOIS, AS FOLLOWS:

SECTION 1: The sum of Six Million Twenty-Four Thousand Eight Hundred Fifteen Dollars (\$6,024,815) of the amount levied in Section 1 of this Ordinance is levied for the use and benefit of the Joliet Public Library for the purposes itemized and specified in the 2021 Annual Budget.

SECTION 2: Any levy herein made for salaries and wages of the employees and officers of the Joliet Public Library shall not be considered as contracts or commitments enforceable by such employees and officers. Expenditures under such accounts shall be further limited to employment of personnel only as needed, or as may be required, under the titles of positions specified and not to exceed the specified maximum number to be employed. No officer or employee shall have the right to demand continuous employment and compensation by reason of the levy if it becomes necessary on account of lack of work or lack of funds, to reduce personnel. In case of any vacancy in any office or position herein levied the Library Director shall not be required to fill such office or position, if, in his or her judgment and discretion, there is no necessity therefor.

SECTION 3: All ordinances, or parts of ordinances conflicting with any of the provisions of this Ordinance be and the same are hereby repealed.

SECTION 4: It is hereby declared to be the intention of the Mayor and City Council that the sections, paragraphs, sentences, clauses, words and amounts of this Ordinance are severable, and if any words, amounts, clause, sentence, paragraph, or section of this Ordinance shall be declared unconstitutional, illegal or otherwise invalid by the judgment or decree of any court or body of competent jurisdiction, such judgment or decree shall not affect any of the remaining words, clauses, sentences, paragraphs and sections of this Ordinance, since the same would have been enacted by the Mayor

and City Council without the incorporation in this Ordinance of any such unconstitutional, illegal or otherwise invalid words, amounts, clause, sentence, paragraphs or sections.

SECTION 5: This Ordinance is adopted pursuant to the home rule powers granted the City of Joliet by Article VII, Section 6 of the Constitution of the State of Illinois. In addition, this Ordinance is adopted pursuant to the authority and in accordance with the procedures set forth by law. To the extent that this Ordinance conflicts with any provision of law, this Ordinance shall be construed so as to preempt such law pursuant to the home rule powers of the City of Joliet. In addition, any tax rate limitation or any other substantive or procedural limitation, restriction, prohibition or requirement bearing upon the power to levy, collect, retain or expend taxes that conflict with or materially alter the operation or effect of this Ordinance shall not be applicable to this Ordinance.

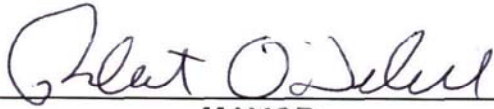
SECTION 6: This Ordinance is also specifically intended to preempt any provision contained in the *Illinois Local Library Act* (75 ILCS 5/1-1 et seq.), including, but not limited to, Section 3-7 thereof, the *Public Library District Act of 1991* (75 ILCS 16/1-1 et seq.) or any other statute, ordinance or other law establishing a tax rate limitation or requiring the transfer of tax collections from properties located within a public library district. Taxes for library purposes levied upon or collected by the City of Joliet from taxable properties located within both the City of Joliet and a public library district shall be deemed as not levied or collected pursuant to the *Illinois Local Library Act*, but rather, shall be deemed as levied and collected pursuant to the home rule power of the City of Joliet. The amount of library taxes collected for or by the City of Joliet from taxes levied pursuant to this Ordinance upon taxable properties located within a public library district shall not be paid to the public library district but shall be retained by the City of Joliet.

SECTION 7: The City Clerk is hereby directed to file with the respective County Clerks of Will County and Kendall County, Illinois, a certified copy of this Ordinance on or before the time required by law. In addition, the Mayor is hereby authorized and directed to timely certify that this Ordinance was enacted in accordance with the *Truth in Taxation Act* (35 ILCS 200/18-55 et seq.).

SECTION 8: The Mayor and City Council hereby ascertain and certify that the estimated total amount of all taxable property lying within the corporate limits of the City of Joliet in Will County is Three Billion Two Hundred Seven Million Eight Hundred Eighty Five Thousand Seven Hundred Thirty Dollars (\$3,207,885,730) and in Kendall County is Two Hundred Ninety Nine Million Two Thousand Four Hundred Fifty One Dollars (\$299,002,451), as the property is assessed or equalized by the Department of Revenue for the current year. The Will County Clerk is hereby requested, authorized and directed to ascertain the rate per cent which, upon the total valuation of all property subject to taxation within the City of Joliet as ascertained herein, will produce a net amount not less than the total amount directed to be levied. The Will County Clerk is further requested, authorized and directed that as soon as that rate percent is ascertained that the Will County Clerk certify the rate percent under his/her signature and seal of office to the Kendall County Clerk. The Kendall County Clerk is hereby requested, authorized and directed to extend the tax against all property in Kendall County within the limits of the City of Joliet as provided by law and in accordance with this Ordinance.

SECTION 9: This Ordinance shall take effect immediately upon its passage.

PASSED this 15th day of December, 2020



MAYOR



CITY CLERK

VOTING YES: Councilwoman Gavin, Councilmen Hug, Lande, Morris, Mudron, Councilwomen Quillman, Reardon and Councilman Turk.

VOTING NO: None.

NOT VOTING: Mayor O'Dekirk.

GLOSSARY OF KEY CONCEPTS

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

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

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

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

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

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

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

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

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

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

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

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

DEPARTMENT: A major administrative division of government.

GLOSSARY OF KEY CONCEPTS

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

EXPENDITURE: The cost of goods delivered and services rendered.

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

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

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

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

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

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

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

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

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

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

GLOSSARY OF KEY CONCEPTS

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

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

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

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

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

GLOSSARY OF ACRONYMS

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

CITY OF JOLIET, ILLINOIS

Principal Property Taxpayers in the City
Most Current Year Available and Nine Years Prior

| Taxpayer | Type of Business Property | 2019 Equalized Assessed Valuation | Percentage of Total 2019 Equalized Assessed Valuation | 2019 Rank |
|--------------------------------------|------------------------------------|--|--|------------------|
| Centerpoint Joliet Trml RR LLC | Intermodal Center | \$ 81,932,214 | 2.45% | 1 |
| Harrahs Joliet Landco LLC | Harrah's/Gaming | 21,849,431 | 0.65% | 2 |
| Star-West Louis Joliet LLC | Westfield Louis Joliet Mall | 18,987,627 | 0.57% | 3 |
| GLP Capital LP | Hollywood/Gaming | 17,623,066 | 0.53% | 4 |
| IKEA Property Inc | Real estate | 17,283,942 | 0.52% | 5 |
| Joliet Bulk Barge & Rail LLC | Shipping | 14,736,594 | 0.44% | 6 |
| Dollar Tree Distribution Inc. | Dollar Tree Distribution Center | 14,015,844 | 0.42% | 7 |
| SCM Joliet LLC | Trucking/Warehousing | 13,861,900 | 0.42% | 8 |
| Supervalu Holdings Inc. | Central Grocers Distribution Cntr. | 13,535,467 | 0.41% | 9 |
| C5LC At I-80/Joliet | Logistics Center | 12,498,038 | 0.37% | 10 |
| | | <u>\$ 226,324,123</u> | <u>6.78%</u> | |
| Total City Assessed Valuation | | <u>\$ 3,338,556,246</u> | | |

| Taxpayer | Type of Business Property | 2010 Equalized Assessed Valuation | Percentage of Total 2010 Equalized Assessed Valuation | 2010 Rank |
|--------------------------------------|----------------------------------|--|--|------------------|
| Hollywood Casino LLC | Hollywood/Gaming | \$ 23,801,520 | 0.78% | 1 |
| Louis Joliet Shoppingtown LLC | Westfield Louis Joliet Mall | 23,716,445 | 0.78% | 2 |
| Teachers Insurance & Annuity Assoc. | Rock Run Industrial Park | 14,382,094 | 0.47% | 3 |
| Wal-Mart RE Business Trust | Retail Store | 14,098,926 | 0.46% | 4 |
| Dollar Tree Distribution Inc. | Dollar Tree Distribution Center | 12,982,572 | 0.42% | 5 |
| Joliet Joint Venture LLC | Laraway Crossings Business Park | 12,848,493 | 0.42% | 6 |
| Raceway Associates LLC | Racetrack | 11,915,394 | 0.39% | 7 |
| Industrial Property Fund VIII LP | Madison Warehousing | 11,582,814 | 0.38% | 8 |
| Desplaines Development LP | Harrah's/Gaming | 11,528,921 | 0.38% | 9 |
| Equity Industrial LP IV | Toys R Us/Warehousing | 6,793,901 | 0.22% | 10 |
| | | <u>\$ 143,651,080</u> | <u>4.70%</u> | |
| Total City Assessed Valuation | | <u>\$ 3,056,272,146</u> | | |

Note: Every effort has been made to identify the largest taxpayers. However, some taxpayers may have multiple parcels which may have been overlooked. Details for the 2019 EAV is the most current available.

Source of Information: Office of Will County Clerk.

CITY OF JOLIET, ILLINOIS

Principal Employers in the City Current Year and Nine Years Prior

| Employer | Type of Business or Property | 2019 Number of Employees | 2019 Rank | Percentage of 2019 Total Employment |
|-----------------------------------|---------------------------------|-----------------------------|--------------|--|
| Amazon | Fulfillment Center | 3,500 | 1 | 4.78% |
| Amita St. Joseph Medical Center | Hospital | 2,598 | 2 | 3.55% |
| Will County | County Government | 2,308 | 3 | 3.15% |
| Joliet Public Schools District 86 | Elementary School District | 1,737 | 4 | 2.37% |
| Joliet Junior College | Community College District | 1,550 | 5 | 2.12% |
| Joliet Township District #204 | School District | 925 | 6 | 1.26% |
| City of Joliet | City Government | 887 | 8 | 1.21% |
| University of St. Francis | College | 824 | 7 | 1.13% |
| Harrah's Casino | Riverboat Casino | 750 | 9 | 1.02% |
| Hollywood Casino | Riverboat Casino | 511 | 10 | 0.70% |

| Employer | Type of Business or Property | 2010 Number of Employees | 2010 Rank | Percentage of 2010 Total Employment |
|-----------------------------------|------------------------------------|-----------------------------|--------------|--|
| Provena St. Joseph Medical Center | Hospital | 2,500 | 1 | 3.81% |
| Will County | County Government | 2,400 | 2 | 3.66% |
| Silver Cross Hospital | Hospital | 1,800 | 3 | 2.74% |
| Hollywood Casino | Riverboat Casino | 1,756 | 4 | 2.68% |
| Caterpillar Inc | Tractors and Earthmoving Equipment | 1,500 | 5 | 2.29% |
| Joliet Public Schools District 86 | Elementary School District | 1,430 | 6 | 2.18% |
| Harrah's Casino | Riverboat Casino | 1,100 | 7 | 1.68% |
| University of St. Francis | Education | 1,100 | 8 | 1.68% |
| City of Joliet | City Government | 963 | 9 | 1.47% |
| Filtration Group | Filtration | 900 | 10 | 1.37% |

Sources of Information: Will County Center for Economic Development and CMAP

CITY OF JOLIET, ILLINOIS

Demographic and Economic Statistics Last Ten Years

| Year | (a) Population | (b) Per Capita Income | (a) x (b) Personal Income | Unemployment Rate |
|------|-------------------|-----------------------------|---------------------------------|----------------------|
| 2019 | 147,344 | \$ 26,843 | \$ 3,955,154,992 | 3.9 |
| 2018 | 148,099 | 25,812 | 3,822,731,388 | 4.8 |
| 2017 | 148,462 | 25,089 | 3,724,763,118 | 6.4 |
| 2016 | 148,262 | 24,374 | 3,613,737,988 | 7.4 |
| 2015 | 147,433 | 24,461 | 3,606,358,613 | 7.4 |
| 2014 | 147,433 | 24,118 | 3,555,789,094 | 9.0 |
| 2013 | 147,433 | 23,600 | 3,479,418,800 | 12.0 |
| 2012 | 147,433 | 22,826 | 3,365,305,658 | 11.5 |
| 2011 | 147,433 | 22,572 | 3,327,857,676 | 12.4 |
| 2010 | 147,433 | 22,111 | 3,259,891,063 | 12.9 |

Sources of Information: U.S. Census Bureau and U.S. Bureau of Labor Statistics

CITY OF JOLIET, ILLINOIS

Operating Indicators by Function Last Ten Fiscal Years

| Function | 2019 | 2018 | 2017 | 2016 | 2015 |
|---|------------|------------|------------|------------|------------|
| General Government | | | | | |
| Fiscal | | | | | |
| Purchase Orders Processed | 1,258 | 1,296 | 1,508 | 1,589 | 1,607 |
| Nonpayroll Checks Issued | 10,838 | 11,124 | 10,587 | 10,574 | 10,737 |
| Maintenance | | | | | |
| Square Footage Maintained by Staff (City Hall) | 62,007 | 62,007 | 62,007 | 62,007 | 62,007 |
| Information Technology Services | | | | | |
| Wireless Network Locations | 40 | 41 | 41 | 67 | 67 |
| Point-to-point Networks Monitored | 45 | 41 | 43 | 116 | 116 |
| Public Safety | | | | | |
| Police | | | | | |
| Physical Arrests Made | 5,169 | 5,168 | 4,392 | 4,539 | 4,812 |
| Traffic Violations | 10,708 | 11,853 | 11,331 | 13,829 | 18,621 |
| Parking Violations | 17,954 | 10,272 | 15,558 | n/a | 19,208 |
| 911 Emergency Calls Received | 89,164 | 87,216 | 90,955 | 90,101 | 104,000 |
| Fire | | | | | |
| Emergency Responses | 21,803 | 20,950 | 21,672 | 20,569 | 19,993 |
| Inspections | 3,300 | 3,300 | 1,845 | 1,845 | 1,617 |
| Calls For Service | 21,803 | 20,950 | 21,672 | 20,569 | 19,993 |
| Significant Fires Extinguished | 47 | 36 | 45 | 43 | 40 |
| Streets and Bridges | | | | | |
| Lane Miles of Road Resurfaced | 8 | 14 | 9 | 18 | 19.70 |
| Potholes Repaired | 40,363 | 37,280 | 30,850 | 31,000 | 23,410 |
| Culture and Recreation | | | | | |
| Programs Sponsored | 4 | 4 | 4 | 1 | 1 |
| Water and Sewer | | | | | |
| Water and Sewer Accounts | 48,309 | 49,719 | 49,719 | 46,185 | 45,847 |
| Water Only Accounts | 1,307 | 448 | 448 | 329 | 275 |
| Sewer Only Accounts | 537 | 142 | 125 | 299 | 36 |
| New Connections (Net) | - | - | 12 | 183 | 1,030 |
| Water Main Breaks | 245 | 254 | 261 | 239 | 216 |
| Average Daily Consumption in Gallons | 11,376,908 | 11,010,834 | 11,241,288 | 10,999,623 | 10,572,418 |
| Parking Facilities | | | | | |
| Parking Spaces | 3,050 | 2,835 | 2,835 | 2,835 | 2,835 |

Source of Information: Various City Offices.

| <u>2014</u> | <u>2013</u> | <u>2012</u> | <u>2011</u> | <u>2010</u> |
|-------------|-------------|-------------|-------------|-------------|
| 4,043 | 4,549 | 5,391 | 5,411 | 5,659 |
| 8,793 | 8,290 | 8,061 | 8,584 | 8,788 |
| 62,007 | 62,007 | 62,007 | 62,007 | 62,007 |
| 67 | 67 | 65 | 65 | 37 |
| 116 | 116 | 114 | 114 | 93 |
| 5,158 | 5,005 | 5,435 | 6,575 | 7,563 |
| 17,135 | 17,347 | 17,141 | 19,051 | 18,974 |
| 17,325 | 22,513 | 19,410 | 27,464 | 19,258 |
| 98,705 | 93,252 | 99,625 | 93,517 | 101,836 |
| 19,706 | 27,131 | 26,701 | 26,469 | 26,422 |
| 1,494 | 1,617 | 1,504 | 953 | 953 |
| 19,706 | 19,263 | 18,958 | 18,793 | 18,873 |
| 76 | 71 | 65 | 56 | 49 |
| 9.34 | 10.00 | 13.00 | 13.00 | 15.50 |
| 22,515 | 21,513 | 21,315 | 15,724 | 16,000 |
| 4 | 3 | 3 | 3 | 7 |
| 44,826 | 44,314 | 44,452 | 44,350 | 44,840 |
| 268 | 261 | 260 | 262 | 244 |
| 34 | 32 | 35 | 38 | 36 |
| 512 | (138) | 102 | (490) | 50 |
| 304 | 250 | 232 | 258 | 225 |
| 10,380,387 | 10,467,059 | 14,431,978 | 13,462,570 | 10,615,500 |
| 2,696 | 3,229 | 2,801 | 2,801 | 2,801 |



Joliet City Center Partnership

Two Rialto Square • 116 N. Chicago St. • Joliet, IL 60432-4232
 Phone: (815)774-6066 • www.jolietdowntown.com

Downtown Master Plan Priority Lists

| Initiatives outlined in Camiros' Downtown Master Plan | Initiatives prioritized by the City of Joliet's Economic Development Committee | Initiatives prioritized by Joliet City Center Partnership's Board of Directors |
|---|---|---|
| <ol style="list-style-type: none"> 1. Chicago Street Reconnection 2. Reorganize Stakeholder Responsibilities 3. Extend Life of the Downtown TIF (12 Years) 4. Stimulate Residential Development Projects 5. Improve Homeless/Vagrancy Problems 6. Complete Negotiations on New County Courthouse 7. Build Downtown Square/Park at Chicago Street & Van Buren 8. Upgrade Street Parking Operations/Management 9. Renovate Chicago Street as an Urban/Multi-Modal Corridor | <ol style="list-style-type: none"> 1. Chicago Street Reconnection 2. Extend the Life of the Downtown TIF 3. Reorganize Stakeholder Responsibilities, including CCP 4. Upgrade Street Parking Operations/Management 5. Improve Homeless/Vagrancy Problems 6. Stimulate Residential Development Projects 7. Renovate Chicago Street as an Urban/Multi-Modal Corridor 8. Build a Downtown Square/Park at Chicago Street & Van Buren 9. Complete Negotiations on New County Courthouse | <ol style="list-style-type: none"> 1. Complete Negotiations on New County Courthouse 2. Chicago Street Reconnection 3. Reorganize Stakeholder Responsibilities 4. Extend Life of the Downtown TIF / Renew SSA 5. Renovate Chicago St. as an Urban/Multi-Modal corridor 6. Build Downtown Square/Park at Chicago & Van Buren Streets 7. Upgrade Parking Operations/Management 8. Stimulate Residential Development Projects 9. Improve Homeless/Vagrancy Problems |

City of Joliet Strategic Plan Summary

| Strategic Priority | Key Outcome Indicator | Measure | Target | Strategic Initiatives |
|-----------------------------------|------------------------|-----------------------|--|---|
| Fiscal Sustainability | Operating Funds | Reserve balances | 60 - day operating reserve all funds | a) Achieve minimum Staffing b) Enhance use of financial system software c) enhance employees use of payroll system self service. d) Develop multi-year financial plan |
| FINANCE | General Fund | Operating Costs | <= 3% cost increases next three years | |
| Economic development | New development | Construction value | 10% - 2021 20% - 2022 30% - 2023 | a) Downtown incentive strategy b) Downtown development strategy c) Improve economic development administration |
| GROWTH | Employment | High quality jobs | 100 job => Median income by 12/31/2023 | |
| | Commercial growth | Corporate offices | Regional/corporate HQ open by 12/31/2023 | |
| Infrastructure Maintenance | Capital assets | Funded replacement | Plan and funding strategy all systems - adopted by 12/31/2023 | a) Infrastructure mapping-all capital assets b) Conduct analysis - city owned facilities c) Build system to analyze fleet d) Develop downtown city facility plan |
| | City funded facilities | Sustainability | Sustainability plan & funding strategy - all facilities - in place by 12/31/2023 | |
| | City fleet | Fleet management | Mgmt./inventory system in place 12/31/2023 | |
| Community Engagement | Social media | Participation | Sign-ups - all platforms increase between 6/1/2021 - 12/31/2023 | a) Implement multi-platform City - resident communication plan b) Develop quality of life plan - east side residents c) Develop resident advisory committees d) Annual town halls in each district e) Language access program |
| CUSTOMER | Citizen engagement | Educational programs | Participation increased between 6/1/2021 - 12/31/2023 | |
| | Citizen participation | input on agenda items | Citizen input increased between 6/1/2021 - 12/31/2023 | |
| Operational Effectiveness | Citizen satisfaction | Complaints | 10% reduction 6/1/2021 - 12/31/2023 | a) Establish a service level management program b) Establish a process optimization program c) Conduct internal process audit in targeted departments d) Establish a standardized staffing plan for all departments |
| OPERATIONS | Service delivery | Levels of service | Minimum service levels - all dept. by 12/31/2022 | |
| | Operations | Efficiency | Improve efficiency in specified departments | |
| | Service delivery | Staffing | Recommended staffing & efficiency levels by 12/31/2022 | |

**CITY OF JOLIET
FIVE YEAR ANALYSIS
GENERAL FUND**

| ACTIVITY / NAME OF ACCOUNT | PRIOR YEAR ACTUAL 2018 | PRIOR YEAR ACTUAL 2019 | ESTIMATED YEAR END 2020 | CITY COUNCIL APPROVED 2021 | FISCAL YEAR 2022 | FISCAL YEAR 2023 | FISCAL YEAR 2024 | FISCAL YEAR 2025 | FISCAL YEAR 2026 |
|---|------------------------|------------------------|-------------------------|----------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| REVENUE | | | | | | | | | |
| Sales Tax | 49,879,500 | 49,606,466 | 47,344,044 | 48,923,456 | 49,923,456 | 49,923,466 | 49,923,456 | 49,923,456 | 48,923,456 |
| Property Taxes | 35,307,331 | 37,208,664 | 39,000,000 | 41,119,000 | 43,133,831 | 45,247,389 | 47,464,511 | 48,790,272 | 52,229,995 |
| Charges For Services | 26,133,313 | 26,027,759 | 26,110,400 | 26,540,000 | 25,574,696 | 25,574,696 | 25,574,696 | 25,574,696 | 25,574,696 |
| Other Taxes | 24,714,764 | 24,402,584 | 22,307,644 | 22,512,414 | 24,044,224 | 24,044,224 | 24,044,224 | 24,044,224 | 24,044,224 |
| Gaming Taxes | 17,886,392 | 17,381,263 | 8,300,000 | 8,900,000 | 17,200,000 | 17,200,000 | 17,200,000 | 17,200,000 | 17,200,000 |
| State Income Taxes | 14,410,342 | 16,028,154 | 16,000,000 | 16,000,000 | 16,000,000 | 16,000,000 | 16,000,000 | 16,000,000 | 16,000,000 |
| Fines & Fees | 7,267,234 | 7,271,180 | 6,735,000 | 6,735,000 | 7,767,060 | 7,767,060 | 7,767,060 | 7,767,060 | 7,767,060 |
| Other Revenue | 3,882,470 | 3,510,944 | 4,289,000 | 4,289,000 | 3,656,000 | 3,656,000 | 3,656,000 | 3,656,000 | 3,656,000 |
| Licenses & Permits | 2,466,883 | 2,823,118 | 3,605,000 | 4,390,600 | 3,385,600 | 3,385,600 | 3,385,600 | 3,385,600 | 3,385,600 |
| Interest Earnings | 459,832 | 614,145 | 200,000 | 100,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 |
| Federal, State, and Private Grants | 467,828 | 359,232 | 7,957,193 | 380,000 | 357,800 | 357,800 | 357,800 | 357,800 | 357,800 |
| TOTAL REVENUE | 182,875,889 | 185,233,509 | 181,848,281 | 180,949,470 | 191,117,667 | 193,231,225 | 195,446,347 | 197,774,106 | 200,213,831 |
| EXPENDITURES | | | | | | | | | |
| Human Resources Department | 7,522,072 | 7,999,008 | 4,700,426 | 4,692,581 | 7,497,227 | 7,497,227 | 7,497,227 | 7,497,227 | 7,497,227 |
| Hospitalization / Dental | 23,208,912 | 22,849,360 | 25,000,000 | 23,455,000 | 22,695,000 | 23,148,900 | 23,611,878 | 24,084,116 | 24,565,798 |
| Community Development Department | 5,931,839 | 7,882,042 | 9,100,346 | 9,086,632 | 7,005,846 | 7,005,846 | 7,005,846 | 7,005,846 | 7,005,846 |
| City Clerk | 802,037 | 731,462 | 853,426 | 801,305 | 806,488 | 806,488 | 806,488 | 806,488 | 806,488 |
| Office of the City Manager | 1,182,254 | 843,320 | 1,098,750 | 823,155 | 1,095,926 | 1,095,926 | 1,095,926 | 1,095,926 | 1,095,926 |
| Finance Department | 5,353,057 | 3,777,976 | 3,081,347 | 2,591,293 | 4,160,842 | 4,160,842 | 4,160,842 | 4,160,842 | 4,160,842 |
| Municipal Waste | 11,899,949 | 12,282,778 | 12,600,000 | 12,615,970 | 12,615,920 | 12,866,238 | 13,125,603 | 13,388,115 | 13,655,877 |
| Fire Department | 40,329,904 | 40,331,480 | 40,645,813 | 41,031,726 | 41,202,192 | 42,693,868 | 43,488,337 | 44,306,776 | 45,127,363 |
| Legal Department | 3,233,233 | 3,223,751 | 3,346,908 | 2,743,230 | 2,386,508 | 2,386,508 | 2,386,508 | 2,386,508 | 2,386,508 |
| Mayor & City Council | 378,697 | 371,500 | 399,861 | 397,995 | 379,142 | 380,232 | 381,344 | 382,478 | 383,635 |
| Technology Services Department | 3,135,980 | 3,116,177 | 3,247,531 | 3,744,654 | 3,329,785 | 3,329,785 | 3,329,785 | 3,329,785 | 3,329,785 |
| Police Department | 56,951,117 | 58,612,312 | 58,308,109 | 57,395,817 | 58,277,533 | 60,686,333 | 61,782,889 | 62,857,456 | 63,938,294 |
| Public Works Department | 22,625,323 | 22,425,720 | 22,291,252 | 21,570,012 | 23,262,680 | 23,376,541 | 23,492,678 | 23,611,139 | 23,731,968 |
| Transfer to General Capital Projects Fund | 2,891,322 | 6,614,316 | 2,483,280 | 0 | 2,500,000 | 2,500,000 | 2,500,000 | 2,500,000 | 2,500,000 |
| TOTAL EXPENDITURES | 185,445,696 | 191,661,222 | 187,157,049 | 180,949,470 | 187,215,089 | 191,926,734 | 194,665,351 | 197,412,702 | 200,185,557 |
| EXCESS / DEFICIT | (2,569,807) | (6,427,713) | (5,308,768) | (0) | 3,902,578 | 1,304,491 | 782,996 | 361,406 | 28,274 |
| Beginning Fund Balance | 55,863,308 | 53,293,501 | 46,865,788 | 41,557,020 | 41,557,020 | 45,459,597 | 46,764,088 | 47,547,084 | 47,908,489 |
| Ending Fund Balance | 53,293,501 | 46,865,788 | 41,557,020 | 41,557,020 | 45,459,597 | 46,764,088 | 47,547,084 | 47,908,489 | 47,936,763 |



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1900



1920



1940



1950



1960



1970



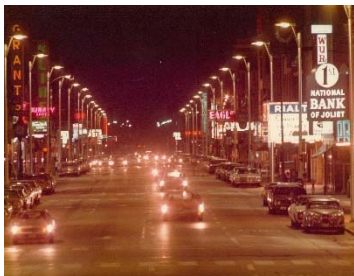
1975



1980



1990



First National Bank



Grants



Lewis Bros.

Chicago Street Over the Years