

CITY OF JOLIET
WILL AND KENDALL COUNTY, ILLINOIS



2023 ANNUAL BUDGET
ADOPTED DECEMBER 6, 2022



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CITY OF JOLIET
WILL & KENDALL COUNTY, ILLINOIS
ANNUAL BUDGET
FOR FISCAL YEAR 2023
ADOPTED DECEMBER 6, 2022

Robert O'Dekirk, Mayor

Sherri Reardon, Councilwoman, Mayor Pro Tem

Joseph Clement, Councilman

Bettye J. Gavin, Councilwoman

Cesar Guerrero, Councilman

Larry E. Hug, Councilman

Terry Morris, Councilman

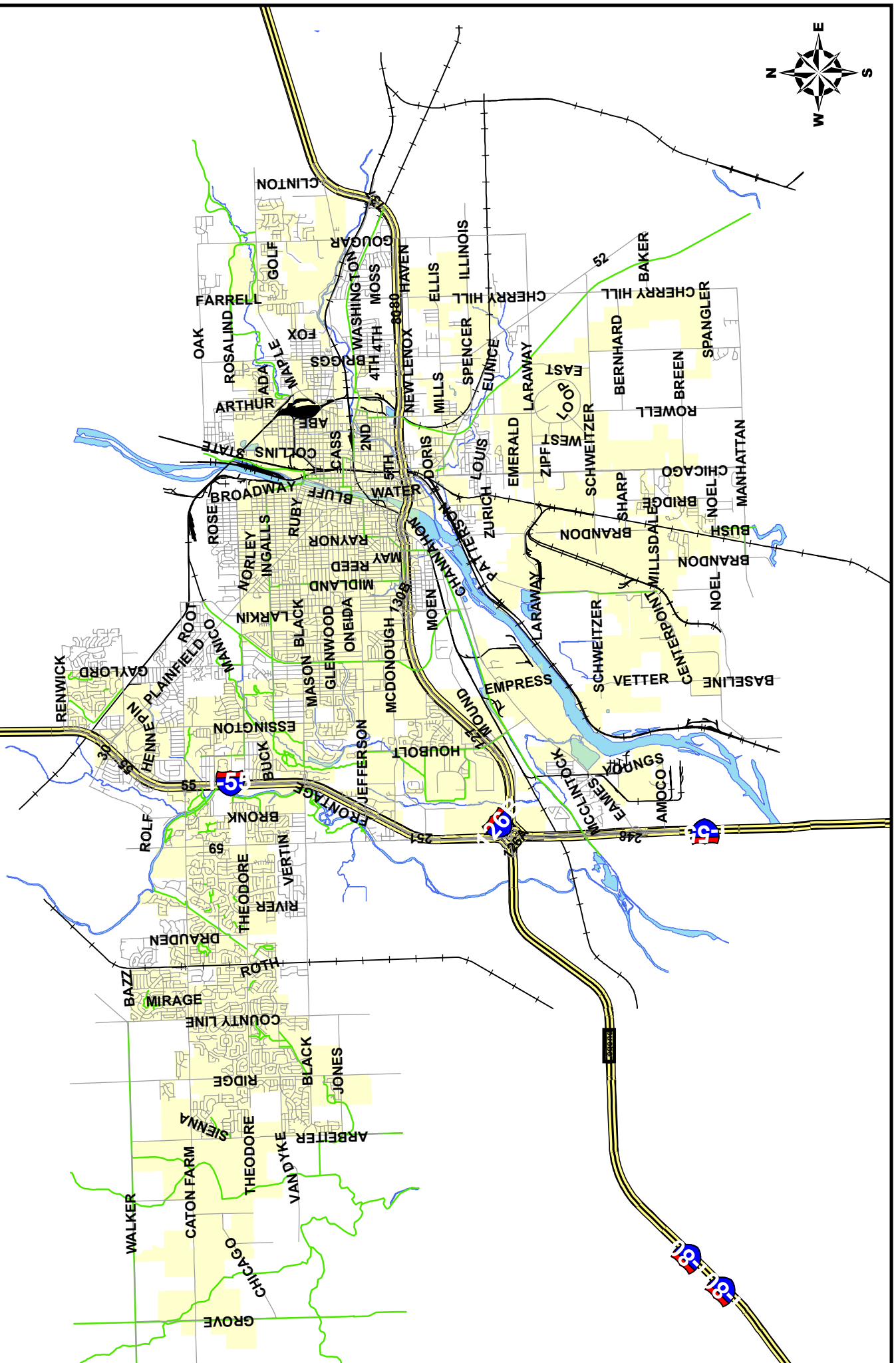
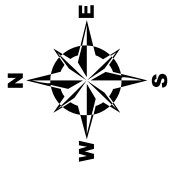
Pat Mudron, Councilman

Jan Hallums Quillman , Councilwoman



Prepared By: The Department of Finance

JOLIET



CITY OF JOLIET 2023 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was governed by a president and board of trustees till 1841, when by an act of the Legislature the village charter was repealed and the trustees resigned, leaving Juliet without an organization till June 19, 1852, at which time the city of Joliet was incorporated by an act of the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; 2009 Special Census – 152,812; 2016 Special Census – 149,386 The City’s population was 147,433 per the 2010 Census and 150,362 per the 2020 Census.

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

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Budget Presentation
Award*

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**City of Joliet
Illinois**

For the Fiscal Year Beginning

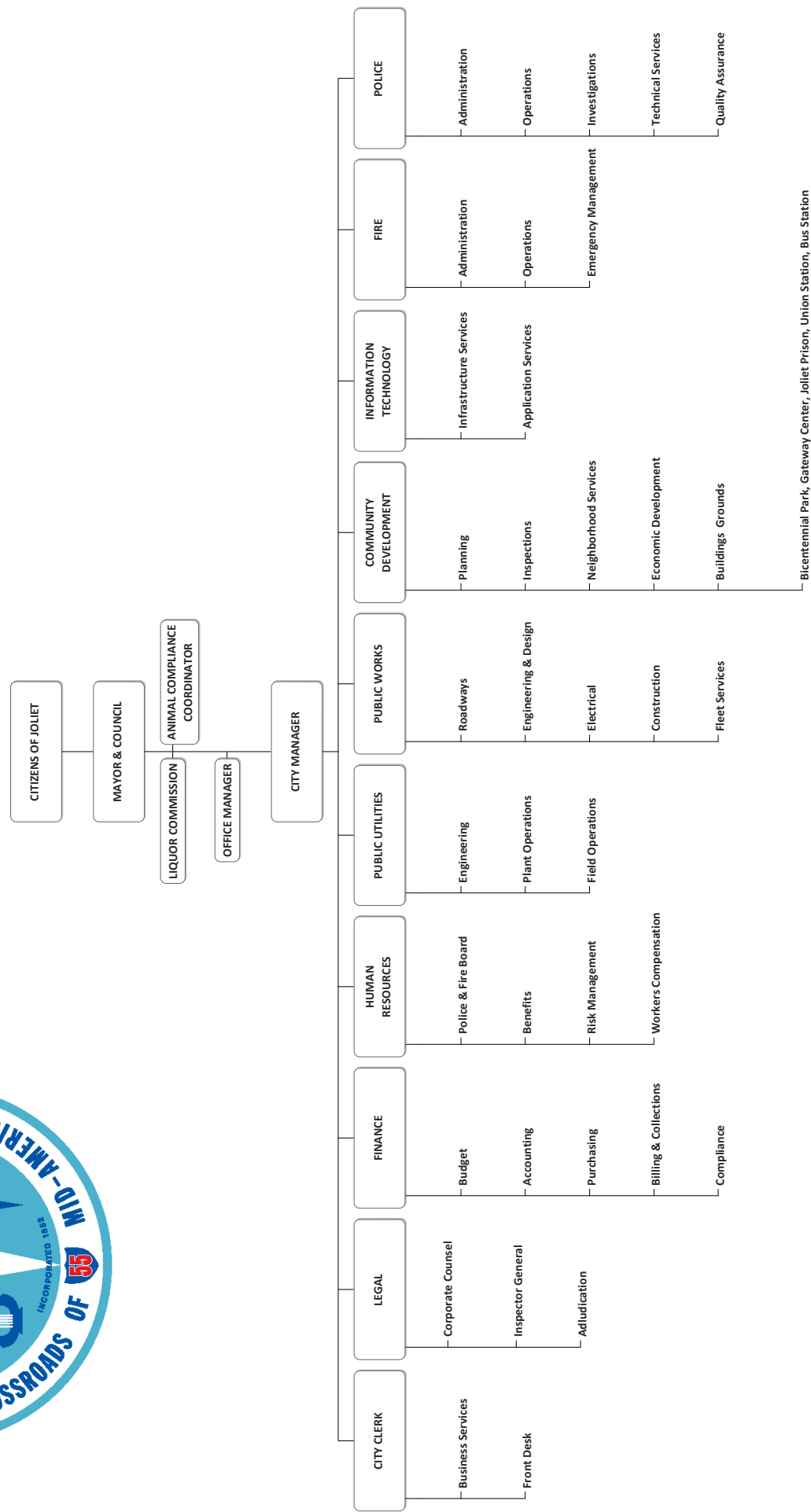
January 01, 2022

Christopher P. Morrill

Executive Director



CITY OF JOLIET



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City Of Joliet

"The Crossroads of Mid-America"

James V. Capparelli
City Manager

Mayor

Robert O'Dekirk

Mayor Pro Tem

Sherri Reardon

Councilmember

Joseph Clement

Bettye J Gavin

Cesar Guerrero

Larry E. Hug

Terry Morris

Pat Mudron

Jan Hallums Quillman

DATE: December 6, 2022

TO: The Honorable Mayor and City Council

FROM: James V. Capparelli, City Manager

SUBJECT: TRANSMITTAL OF THE PROPOSED BUDGET FOR 2023 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) 2023, beginning January 1, 2023.

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-seven 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 2023 budget began in September 2022 with the departments receiving budget instructions from the Department of Finance. Departmental budget requests were submitted in the month of September and meetings with the City Manager were held in October.

The 2023 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 2023 budget addresses the following short- and long-term goals:

- 1) Opening Chicago Street – An amount of \$3,150,000 is expected to be spent in 2023 in the Motor Fuel Tax Fund for the reconstruction of Chicago Street. An amount of \$1,250,000 is budgeted in the Capital Projects Fund for streetscape. An amount of \$1.03 million is budgeted in the Capital Projects Fund for plaza design. It is expected the plaza will be constructed in 2024. This project was the number one recommendation in the Downtown Development Plan.
- 2) Funding for Rialto Theater – The City Council approved \$375,000 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 \$60,000 is budgeted for revenue in 2023.
- 4) Unassigned General Fund Balance – The City adopted a budget adding \$202,782 to unassigned fund balance. Unassigned Fund Balance is expected to be 31.59% or 115.3 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) American Rescue Plan – The city received \$11.1 million in 2021 and 2022 in federal stimulus funds for COVID relief. It was decided to use \$7,965,703 for Police Vehicles and road construction in 2023. A decision will have to be made in the future for the disbursement of the remaining funds.
- 6) Capital Projects and Equipment – Department requests for capital items were over \$47.5 million. The City Council approved \$32,543,203 in expenditures. The Capital Projects Funds includes:
 - a. \$8,385,703 for construction of Chicago Street Streetscape and Plaza.
 - b. \$3,275,000 for Police and Fire Vehicles.
 - c. An amount of \$27,433,000 is budgeted in the Motor Fuel Tax Fund for various road construction projects throughout the City.
- 7) State of Illinois Budget – The State of Illinois’ budget runs through June 30, 2023. If the State adopts a budget for 2023-2024 that reduces the City’s revenues, then the budget might need to be amended.
- 8) Continue Economic Development – The City had revenue of \$5.5 million for building permits in FY 2021 which was 40.79% higher than revenue in FY 2020. It is estimated that building permit revenue will be \$7.26 million in FY 2022. Building permit revenue is an indication of investment in the City by private investors. It is the goal to continue the momentum in FY 2023 by providing incentives for development when necessary and to make the permitting process as smooth as possible.
- 9) 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 8.04%. The increase in property values indicates a strong real estate market.

The 2022 proposed budget recommends expenditures of \$597,184,291, an increase of 24.88% from the 2022 budget of \$478,231,364. Revenues are expected to increase from \$377,288,293 in 2022

to \$449,725,532 in 2023 (a 19.20% increase).

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 \$725,807,583 based on an actuarial study as of January 1, 2022. Future costs have not been funded.

The proposed budget includes an overall property tax levy for the City of \$51,567,419, an increase of 4.90% or \$2,408,773 from FY 2022. The proposed levy for the library for operating purposes is 2% higher than 2022 (\$6,145,311).

GENERAL FUND

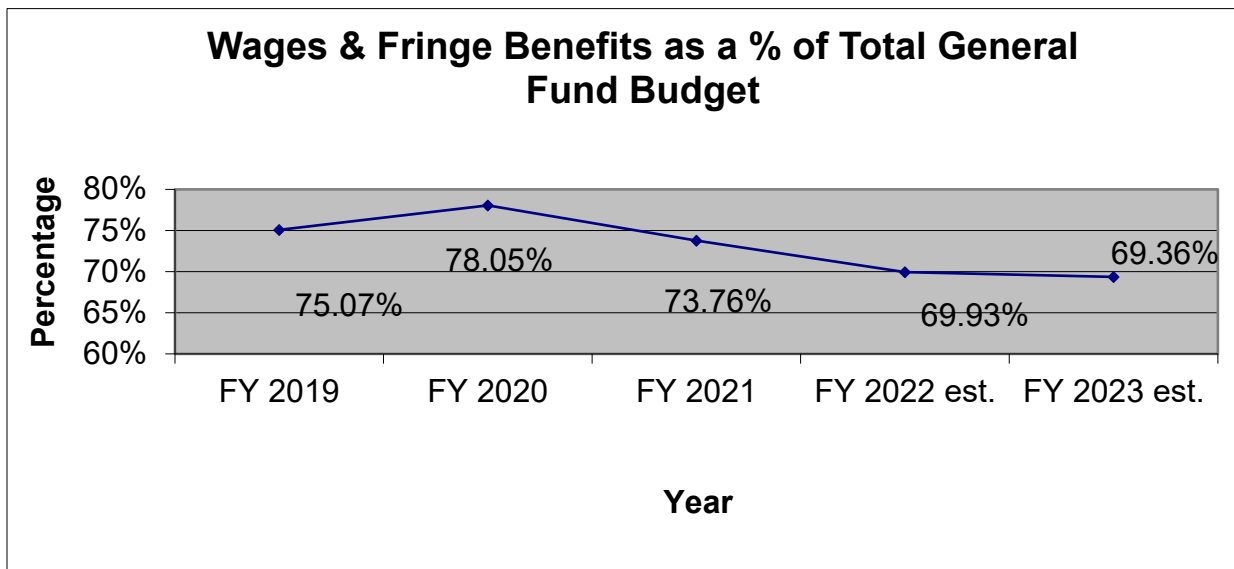
The City's General Fund contains the budgetary and financial controls for all the City's activities and functions, which are not, accounted for in other specialized funds, which contain restrictions on the usage of the fund's assets, mandated by City Ordinance, State Statute or bond covenants. This fund 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 2023 includes an increase to fund balance of \$202,792 resulting in an ending unassigned fund balance of \$73,063,672. A balanced budget is when operating revenues plus use of reserves equal operating expenditures. The recommendation leaves our unassigned fund balance at 31.56% of revenues.

The total proposed appropriation for the General Fund is \$231,297,904 – an increase of \$24,660,878 or 11.94% over the FY 2022 budget appropriation of \$206,637,026.

The total proposed revenue for the General Fund is \$231,500,696, an increase of \$14,948,739 or 6.91% over 2022 budgeted revenues of \$216,551,957. The estimated Unassigned Fund Balance of \$73,063,672 at the end of FY 2023 is expected to be 31.5624% 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 increase \$1,394,418 as the amount received from our casinos rebound from the effect of the pandemic. The peak of Gaming revenue was in 2007 in the amount of \$36.2 million. The total budgeted for casinos in FY 2023 is \$13 million.

Revenue from building permits is budgeted to increase 37.38% from 2022 (\$4,000,000) to 2023 (\$5,495,000) due to a strong real estate market in the City.

Interest income is expected to increase to \$50,000. This is a reflection of the Federal Reserve raising short term interest rates.

Municipal Waste fees are expected to increase \$100,900 in FY 2023 due an increase in user fees.

Hotel and Motel tax is budgeted to increase \$1,100,000 from the budgeted amount of \$3,000,000 in FY 2022. The increase is expected as our hotel industry recovers from the pandemic.

Sales tax is expected to increase \$3.2 million due to a strong retail market and sales tax received from on-line retailers.

Ambulance service fees are expected to increase \$1.35 million from \$10.6 million in 2022 to \$11.95 million in 2023. The increase is due to the City receiving more from the federal Medicaid program.

HUMAN RESOURCES – Expenditures are expected to increase in this department by \$8,320,379 from the 2022 budget. This is due to an increase in health care insurance (\$6,800,000), workers compensation (\$700,000) and property and liability insurance (\$750,000).

COMMUNITY DEVELOPMENT - Expenditures are expected to increase in this department by \$1,577,884 from the 2022 budget. This is due to an increase in repairs and maintenance of \$800,000 and adding five new employees (two Clerk Typist, one Billing Clerk, one Apprentice Operating Engineer and one Residential Property Inspector).

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 (\$123,000), and Pace route 511(\$15,000) is included. The funding is consistent with prior years.

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

Tax rebates are budgeted at \$850,000.

Bicentennial Park, Buildings & Grounds, Gateway Center, Joliet Prison, Bus Station, and Union Station budgets are in this department.

The Economic Development Division that was added in 2022 is expected to increase \$251,655 from the 2022 budget.

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

An Emergency Management/Training Division is added in 2023 with a budget of \$277,026.

Funding for fireworks in 2023 is included.

FINANCE – Expenditures in the Finance Department are budgeted to increase \$282,059 from

the 2022 budget.

The 2023 budget includes a Compliance Division (\$82,322) created in 2022.

An amount of \$821,831 is included for funding contributions to the Illinois Municipal Retirement Fund (IMRF). The City must fund payouts (vacation, sick and compensatory time) upon an employee's retirement.

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

Repairs for the ballpark are \$250,000. Total ballpark expenditures are estimated to be \$405,000.

The City's costs for garbage collection are expected to be \$13,100,000, an increase of \$100,000 from 2022, due to contractual obligations. The City is in the sixth year of a 10-year contract with Waste Management for garbage collection.

An amount of \$250,000 is included in the 2023 budget to fund an appraisal of the City's assets.

FIRE – Expenditures in the Fire Department are budgeted to increase \$370,424 from the 2022 budget due mainly to adding funding for 1 Fire Captain – Fire Inspector funded in the 2023 budget.

Decrease in pensions (\$1,820,960) is included for the fire department. This is due to favorable performance of the pension systems in 2021.

Overtime at \$2,254,670.

LEGAL – Professional Services and Contractual Services for Legal is budgeted for \$1,517,450 in 2023, an increase of \$16,000 from 2022.

Legal claims budgeted at \$1,000,000, an increase from \$750,000 budgeted in 2022.

INFORMATION TECHNOLOGY – Expenditures in the IT Department are budgeted to increase \$243,101.

A Help Desk Technician I, Help Desk Technician II and a Data Entry Clerk are converted from contractual services to full-time employees.

POLICE – Expenditures in the Police Department are budgeted to increase \$1.3 million from the 2022 budget due mainly to adding funding for an Evidence Custodian Property Manager, and two FOIA Analysts not funded in the 2022 budget.

Decrease in pensions (\$1,523,818) is included for the police department. This is due to favorable performance of the pension systems in 2021.

Overtime is budgeted at \$3,130,746.

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

Professional Services in Engineering includes \$700,000 for a project manager for the Houbolt Road project.

Professional Services in Engineering includes \$400,000 for a Downtown Floodplain Consultant.

Contractual Services in Engineering provides for \$200,000 in the sidewalk program.

Funding for one additional Equipment Operator I is included in the 2023 budget.

TRANSFER TO CAPITAL PROJECTS – A transfer to Capital Projects Fund of \$19,816,005 is budgeted in 2023. An amount of \$10,950,302 was budgeted in the 2022 budget.

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 \$27,433,000 for FY 2023 for construction of streets, salt, and land improvements.

The 2023 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:

I80 at Houbolt Road - \$20,000,000 is allocated to fund the infrastructure at I80 at Houbolt Road as part of the Rock Run Crossings Project (Cullinan Properties). This is funded by a Federal Grant (\$31.6 million) and a local match of \$2,800,000.

Chicago Street Plaza - \$6,000,000 is allocated for improvements to the Chicago Street Plaza. This is funded by a \$3,000,000 grant and a \$3,000,000 local match

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 \$6,033,710 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 \$3,110,493 is proposed for the FY 2023 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 (\$625,000 appropriation), the Park Hill Subdivision (\$8,000 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 \$147,500 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 \$15,700 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. An appropriation of \$4,000 is recommended.

TAX INCREMENT FINANCING FUND #7 – ROCK RUN CROSSING:

The City’s TIF Fund #7 (Rock Run Crossing) was established to facilitate the construction of a divergent diamond interchange and a development by Cullinan Properties that includes multiple projects including the construction of a casino. An appropriation of \$46,209,241 is recommended.

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 \$75,000 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 budgeted \$0 for general obligation debt in FY 2022. The three outstanding bonds will be paid from alternate sources.

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 \$94,228,947. This budget includes an increase in Water rates of 10.5% and Sewer rates of 3.0%.

Recommended in the Water & Sewer Fund is \$21,184,762 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 \$1,504,487, a decrease of \$736,792 over the FY 2022 appropriation. Operating revenues are \$764,699 less than operating expenditures.

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

Plan for Parking System needs to be developed in 2023 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 \$3,704,923. 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:

Department requests for capital items were over \$47.6 million. The City Council approved \$32,543,203 in expenditures. New projects for 2023 include \$15.6 million for roads, \$3.317 million for 29 vehicles, \$925,000 for building improvements, \$4.14 million for the downtown flood levy, \$580,000 for equipment upgrades, \$1.52 million for underground storage tanks and \$850,000 for sidewalk replacement.

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 2023 budget does meet the test of budget solvency. Operating expenditures are less than 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 Director of Finance, Kevin Sing, 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 2022 budget for the sixth 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 V. Capparelli
City Manager

2023 Summary – Operating Funds

- General Fund
 - Revenues - \$231.5 million
 - Expenditures - \$231.3 million
 - Operating revenues \$202,792 more than operating expenditure.
- Water & Sewer Fund
 - Revenues - \$69.95 million
 - Expenditures - \$70.62 million
 - Decrease In Net Position = \$666,150
 - Expenditures for Alternative Water Supply – Commission (\$30,4million), Water Main Replacement Program (\$59.2 million) and Alternative Water Supply – Joliet (\$9.6 million) included.
 - \$21.2 million in Capital Expenditures in Fund 501.
- Parking Fund
 - Revenues - \$740 thousand
 - Expenditures - \$1.5 million
 - Operating expenditures \$765 thousand more than operating revenues.
 - Operate system “as is”.
 - Deficit will continue until revenues are sufficient to cover expenditures.

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, 669 miles of watermain, 8,555 fire hydrants and 38 lift stations

Parking Fund

- Supports operations of 1 parking deck, 7 parking lots, 412 on-street meters, 19 on-street pay stations, and 700 on-street parking spaces.

Operating Budget – Summary Of Expenditures

	2022 Budget	2023 Proposed	\$ Change	% Change
General Fund	\$206.6	\$231.3	\$24.7	11.94%
Water & Sewer Fund	\$68.6	\$70.6	\$2.0	2.99
Parking Fund	\$2.24	\$1.50	(\$.74)	(33.04)
Total	\$277.44	\$303.40	25.96	9.36%

\$ shown in millions

Operating Budget - Highlights

General Fund

- \$231.5 million in estimated revenues, an increase of \$14.9 million or 6.91% over the 2022 Budget.
- Includes a 4.9% increase in property tax levy (\$2,113,558) attributable to new construction and growth.
- Levy for Library for operations requested to be \$6,145,311, a 2% increase over 2022 (\$6,024,815).
- Includes funding for 13 new full-time positions and 1 part-time position.
- Includes a decreases to police pension (-\$1,473,138), a decrease in fire pension (-\$1,817,523) and a decrease in IMRF pension contributions (-\$147,641). IMRF rate: 2022 – 15.03%; 2023 – 12.37%
- Allocates funding for a city-wide Comprehensive Plan (\$250,000), and continued support of the Historical Museum (\$200,000), Will County Courthouse (\$500,000) and Rialto (\$375,000).

Operating Budget - Highlights

General Fund

- Includes Fire Department overtime of \$2,254,970.
- Includes settlements of \$1,000,000 and \$1,357,850 for Professional Services in the Legal budget.
- Over \$47.58 million requested in Capital Projects. An amount of \$31.44 million is recommended. Projects for 2023 include \$7.7 million for roads, \$2.1 million for 25 police vehicles, \$6.1 million for the Chicago Street Plaza, \$710,000 for building improvements, \$4.14 million for the downtown flood levy, \$200,000 for city council chamber upgrades, \$1.52 million for city owned underground storage tanks and \$1.75 million for fire vehicles. (See Page 194 & 195 for complete list)
- Vehicle Replacement Fund established in 2020. An amount of \$2.191 million recommended for 29 new vehicles. (See page 197 for complete list)
- Funding for old Union Station (\$211,852), (\$479,387) for the Gateway Center, (\$372,342) for new Bus Station, and the Joliet Prison (\$211,500) is included.
- An amount of \$23,627,000 budgeted in Motor Fuel Tax Fund for road improvements.
- An amount of \$7,700,000 is budgeted in Capital Projects Fund that includes \$6.5 million for resurfacing and \$1,200,000 for Chicago Street Streetscape and Plaza.

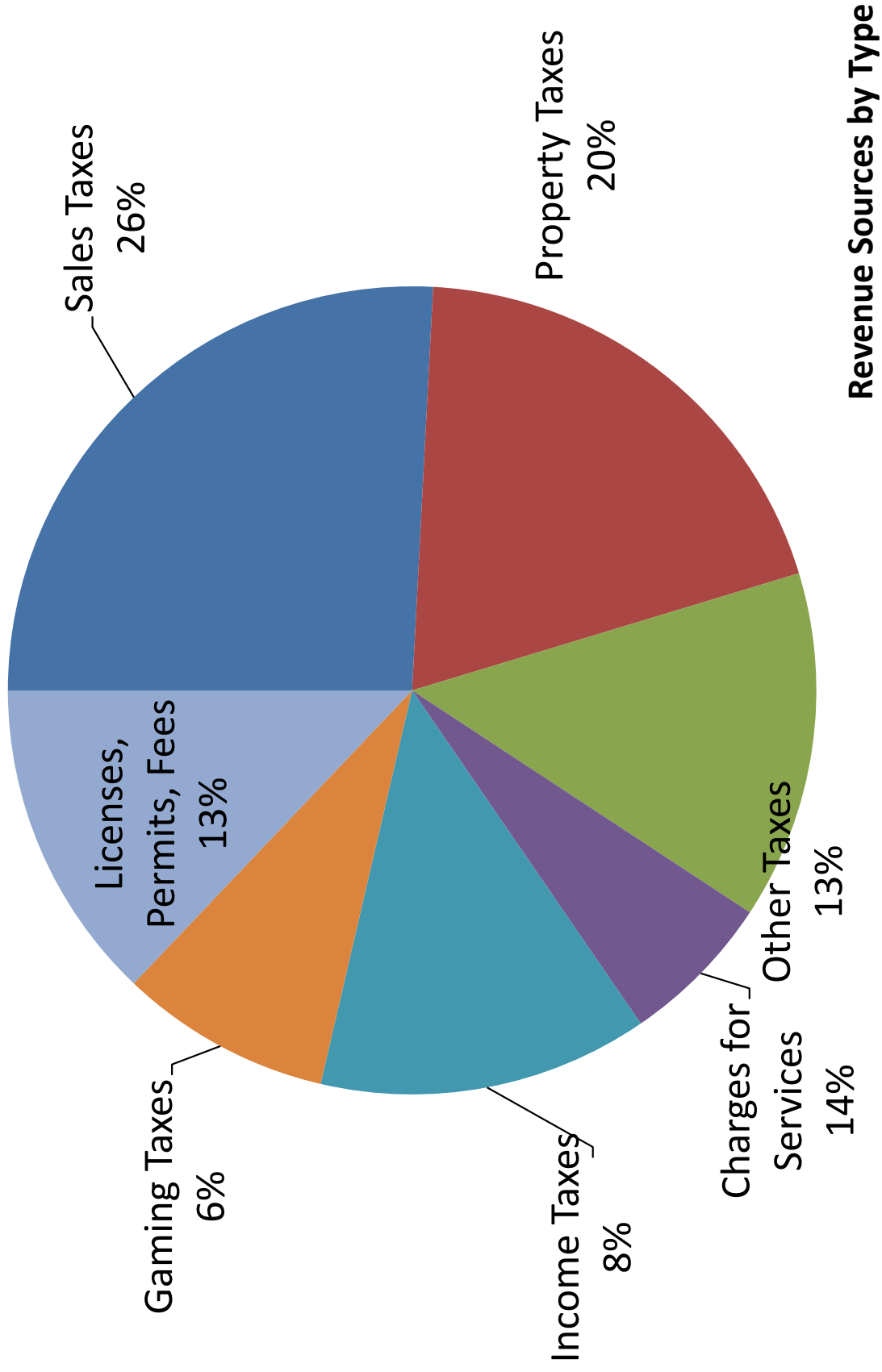
General Fund - Revenue Enhancements

- Property Tax – increase of 4.9% or \$2,113,558 from growth and new construction.
- Gaming revenue budgeted at a 5% increase from the of 2021 amount.
- Increase Garbage Collection Fee 1.0% to match increase in charges.

Items Not Included

- Increases for union contract not settled (Police Supervisor's Association) and non-union.
- Retiree's health care - \$725,807,583 unfunded liability.

General Fund – Revenues = \$231.5 M

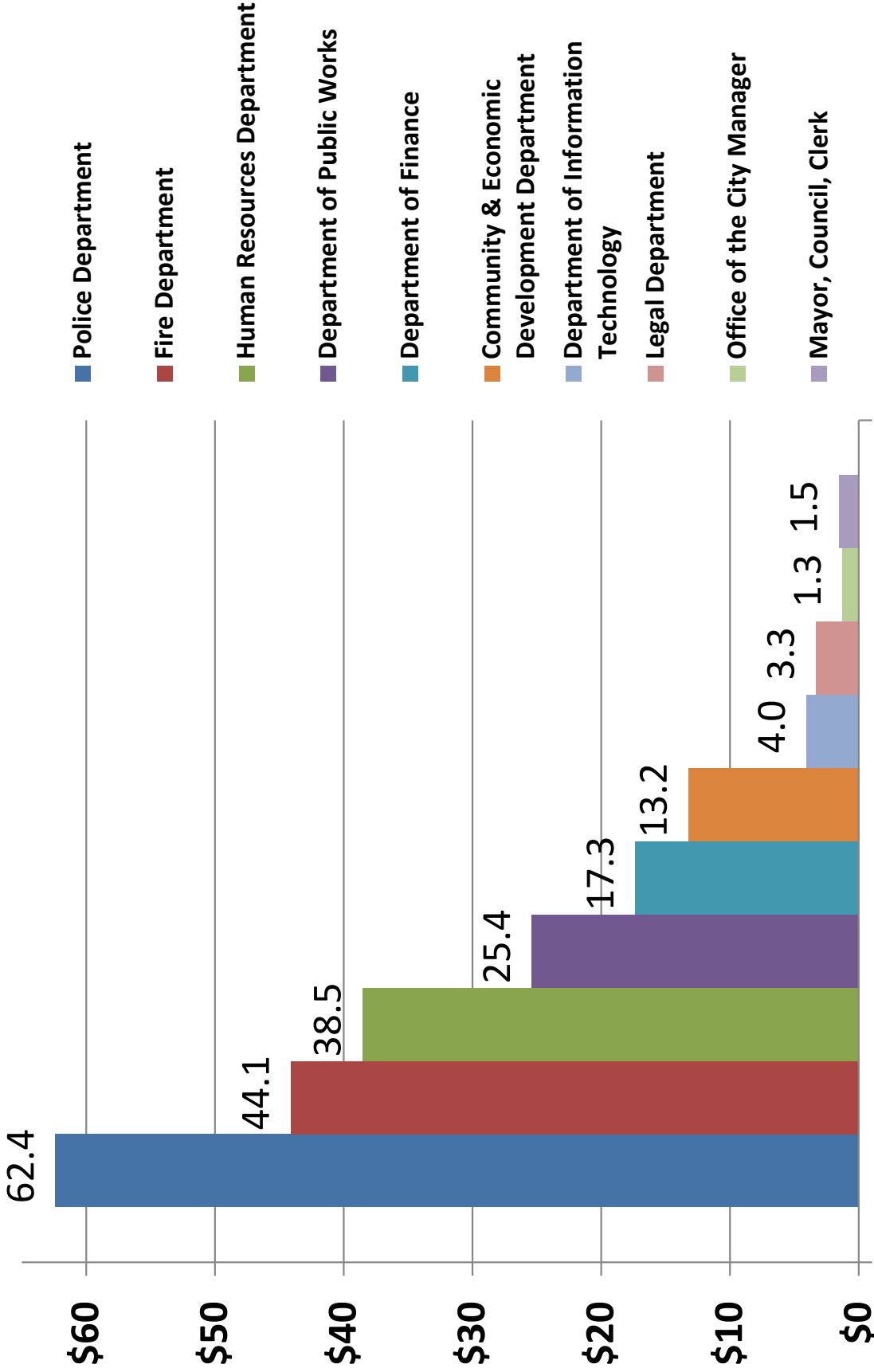


General Fund - Revenue Summary

	2020 Actual	2021 Actual	2022 Budget	2022 Est. YearEnd	2023 Proposed
Sales Tax	\$ 48.4	\$ 61.4	\$ 56.6	\$ 59.8	\$ 59.8
Property Taxes	39.2	41.0	43.1	43.1	45.1
Charges for Service	28.7	31.4	31.0	31.7	32.2
Gaming Taxes	7.5	13.4	12.9	14.3	14.3
Other Taxes	24.3	30.0	26.3	30.7	30.6
Income Taxes	16.5	20.2	18.3	22.3	19.6
License, Permits, Fees, Misc.	<u>25.0</u>	<u>22.8</u>	<u>28.3</u>	<u>34.7</u>	<u>29.9</u>
Total	\$ 189.6	\$ 220.2	\$ 216.5	\$ 236.6	\$ 231.5

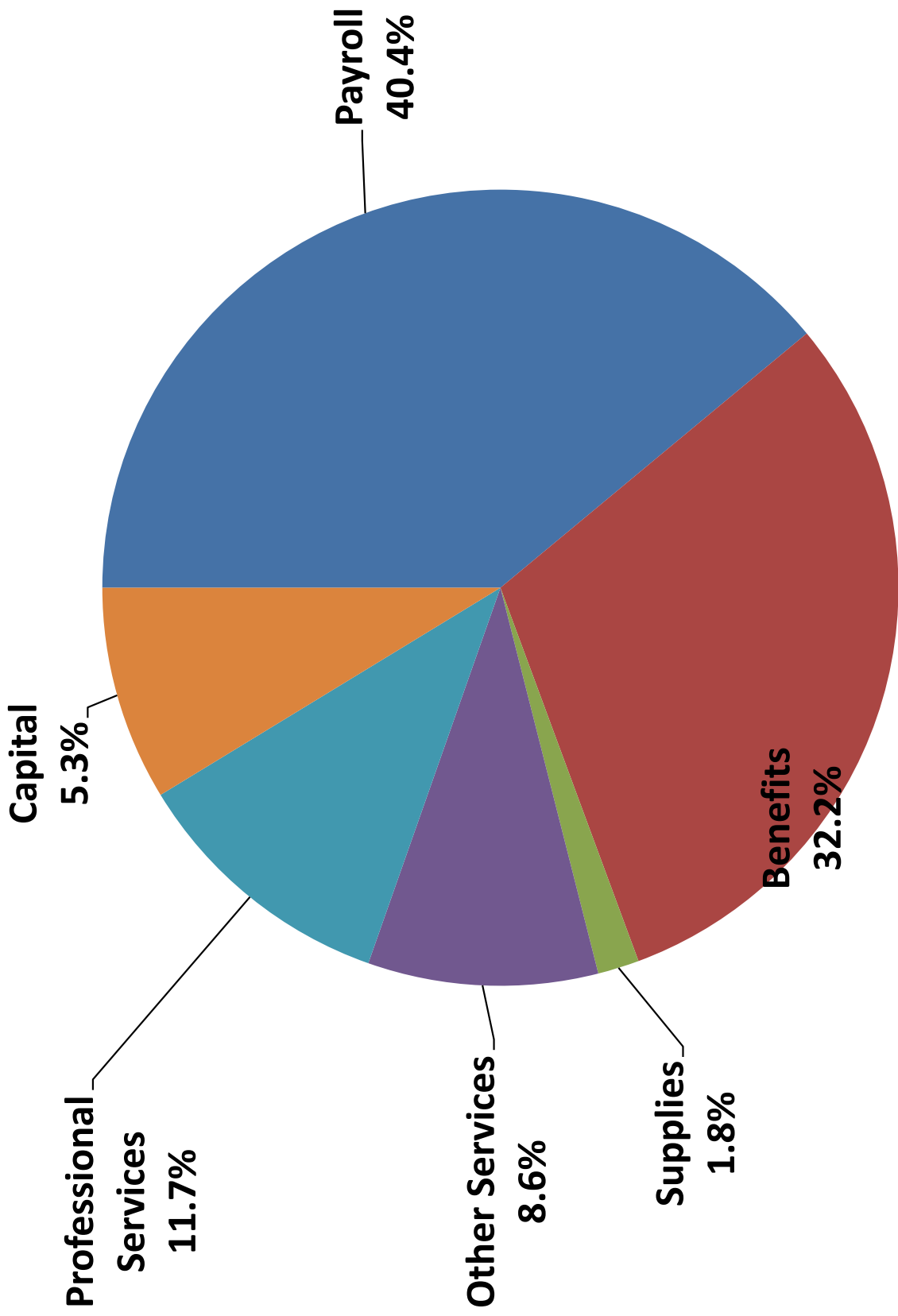
\$ shown in millions

General Fund – Expenditures = \$231.3 M



\$ shown in millions

General Fund – Expenditures = \$231.3 M



Expenditures by Type

General Fund – Expenditure Summary

	2020 Actual	2021 Actual	2022 Budget	2022 Est. Year End	2023 Proposed	\$ Change from Est. Yr. End	% Change
Payroll	\$82.6	\$84.7	\$ 83.6	\$ 93.9	\$ 90.1	(\$3.7)	(4.0)%
Benefits	64.4	67.3	66.4	68.4	70.3	1.9	2.8
Professional Services	21.1	22.6	24.1	24.6	25.2	.6	2.3
Supplies	3.4	3.3	3.7	4.2	3.9	(.3)	(.7)
Other	14.6	17.5	17.9	19.6	21.6	1.9	9.9
Capital	<u>2.2</u>	<u>10.7</u>	<u>10.9</u>	<u>20.2</u>	<u>20.2</u>	<u>.0</u>	<u>0</u>
Total	\$ 188.3	\$ 206.1	\$ 206.6	\$ 230.9	\$ 231.3	\$0.4	.17%

\$ shown in millions

Operating Budget – General Fund

Additional consideration

- Includes Departmental Narratives, Five Year Expenditure history for each organizational unit, Accomplishments for 2022 and Performance Objectives for 2023, Graphs, Charts, Maps and performance measurements. The City of Joliet received the Government Finance Officers Association Distinguished Budget Presentation Award for the 2022 Budget. This was the sixth time this award was received by the City.
- The projected Unassigned Fund Balance is \$68.8 million or 29.75% of operating expenditures. The goal is to have 20% of expenditures in Unassigned Fund Balance.

General Fund – Departmental Highlights

Human Resources

- Hospitalization is budgeted at a 18.5% increase (\$32,000,000) from the estimated 2022 year-end. It is estimated that 45% or \$14,400,000 is for retirees.
- Property and Liability insurance budgeted at \$1,600,000, an increase of \$750,000 from the estimated 2022 year-end. The amount was \$600,000 in 2021.
- Workers Compensation is budgeted at \$3.2 million. The amount was \$2,948,421 in 2021.

Community Development

- Recommendation includes 5 new employees: 2 Clerk Typists, Billing Clerk, Residential Property Inspector, and an Apprentice Operating Engineer.
- Funding for Rialto Theater (\$375,000), Museum (\$200,000), Joliet Chamber of Commerce (\$36,800), Will County CED (\$50,000) Title XX program (\$123,200), 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 \$850,000.
- Bicentennial Park, Buildings & Grounds, Gateway Center, Joliet Prison, Union Station and Bus Station are included in this budget.
- Second year of Economic Development Division is included.
- Single family residential rental inspection program is budgeted for 2023.

City Clerk

- \$250,000 budgeted in Capital Projects (carry over from 2022) to transition from Contentverse (document management system) to Laserfiche.
- Includes additional part-time Office Assistant for records management.

City Manager

- \$15,000 included for equipment for Channel 6.
- Includes funding for an Emergency Management Administrator (added in 2022) and an Emergency Management Division.
- Includes funding for quarterly newsletter.

Legal

- Professional Services and Contractual Services for Legal is budgeted for \$1,397,850 in 2023, same as 2022.
- Legal claims budgeted at \$1,000,000.

Information Technology

- Recommends three new employees transitioning a Help Desk Technician I, Help Desk Technician II and Data Entry Clerk from contractual services to a full-time employees.

General Fund – Departmental Highlights

Fire Department

- Decrease in pensions (\$1,817,523) for firefighters.
- Overtime at \$2,254,670.
- Recommendation includes one additional Fire Captain – Fire Inspector.
- \$400,000 included for continued support of Thrive Works.

Finance

- An amount of \$410,000 in Technical Services is due to paying Tyler-Munis yearly maintenance costs. This is the sixth year this payment is due and a similar amount will be due in future years.
- Repairs for the ballpark are \$250,000. Total ballpark expenditures estimated to be \$405,000.
- Includes funding for Fixed Assets valuation.

General Fund – Departmental Highlights

Police Department

- Decrease in pensions - \$1,473,138 for Police Officers.
- Overtime is budgeted at \$3,130,746.
- Includes 3 additional positions: 2 FOIA Analysts and an Evidence Custodian Property Manager.

Public Works

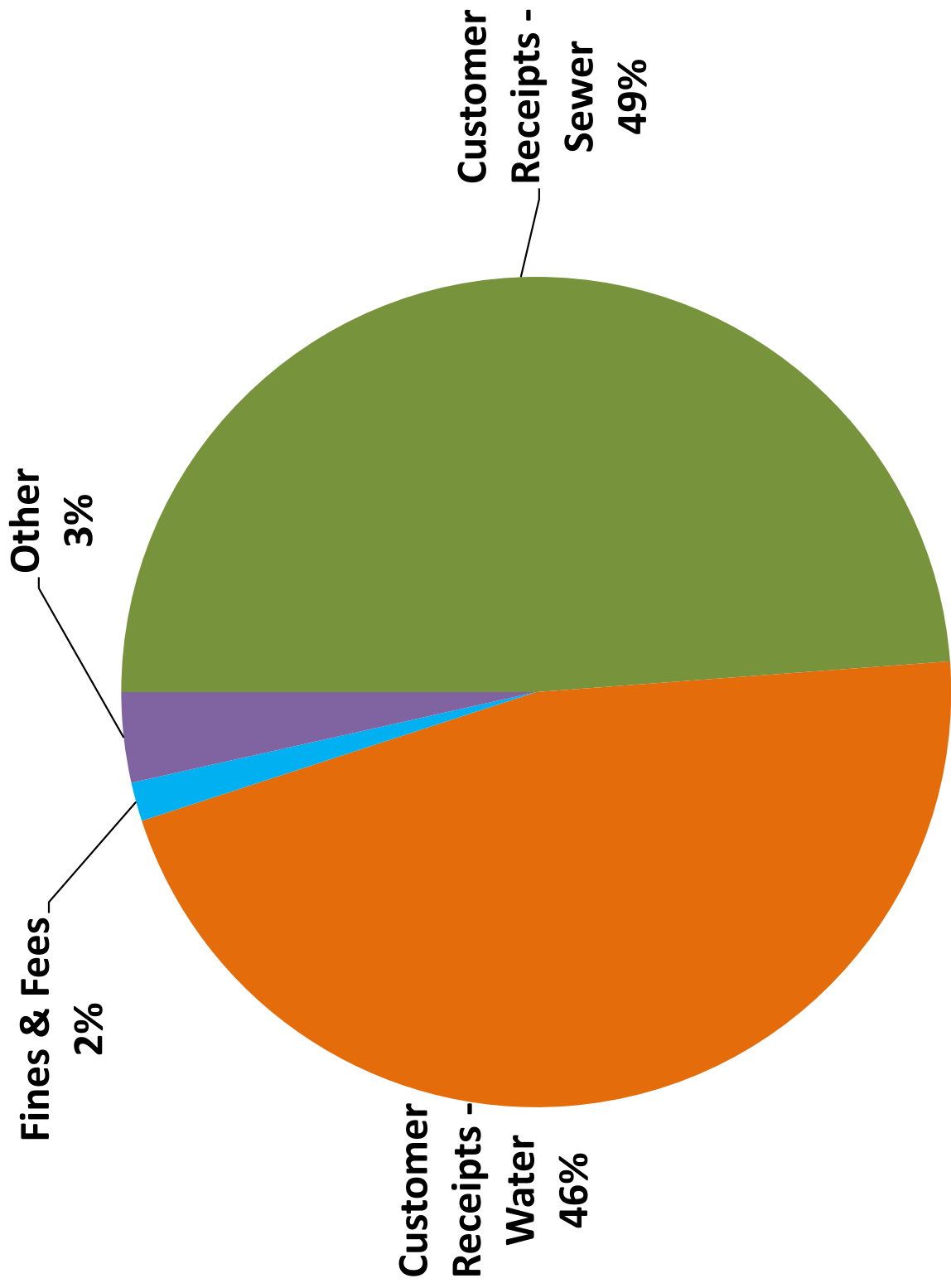
- Contractual Services in Roadways includes \$400,000 for tree removal and pruning, \$80,000 for tree inventory and \$205,000 for tree planting.
- Professional Services in Engineering includes \$400,000 for a Phase II and III for the Downtown Floodplain project.
- Include one additional Maintenance Worker.
- Contractual Services in Engineering provides for \$300,000 in the sidewalk program.

Operating Budget - Highlights

Water & Sewer Fund

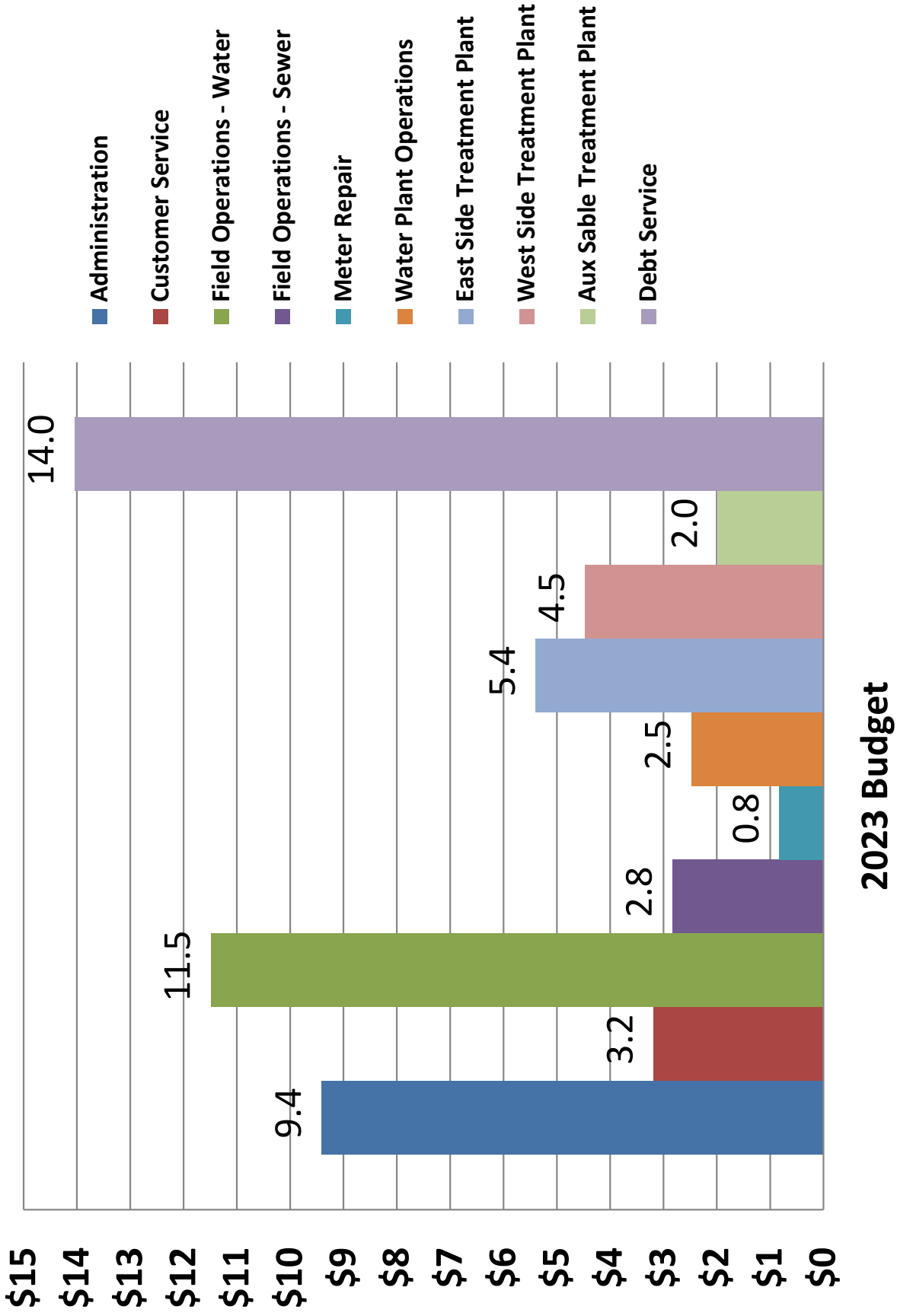
- Includes \$69.95 million in system revenues
- Expenditures of \$70.6 million that includes \$14,500,000 in depreciation. Request for expenditures increased 2.99% from \$68.6 million in 2022 to \$70.6 million in 2023.
- Provides for increased maintenance costs of aging system
- Includes \$21.18 million for capital improvements.
- A 6.2% increase in combined water & sewer rates as of November 1, 2022.
- Includes \$10.35 Million in infrastructure improvements funded by IEPA loans.
- Includes a \$30.4 million for the Alternative Water Supply Program – Grand Prairie Water Commission funded by bond proceeds.
- Includes a \$9.6 million for Alternative Water Supply Program – Joliet Improvements funded by bond proceeds.
- An amount of \$59.2 million is budgeted for Water Main Replacement.
- Includes 2 additional positions: Water Meter Repairman and a Management Analyst.

Water & Sewer Fund – Revenues = \$69.5 M



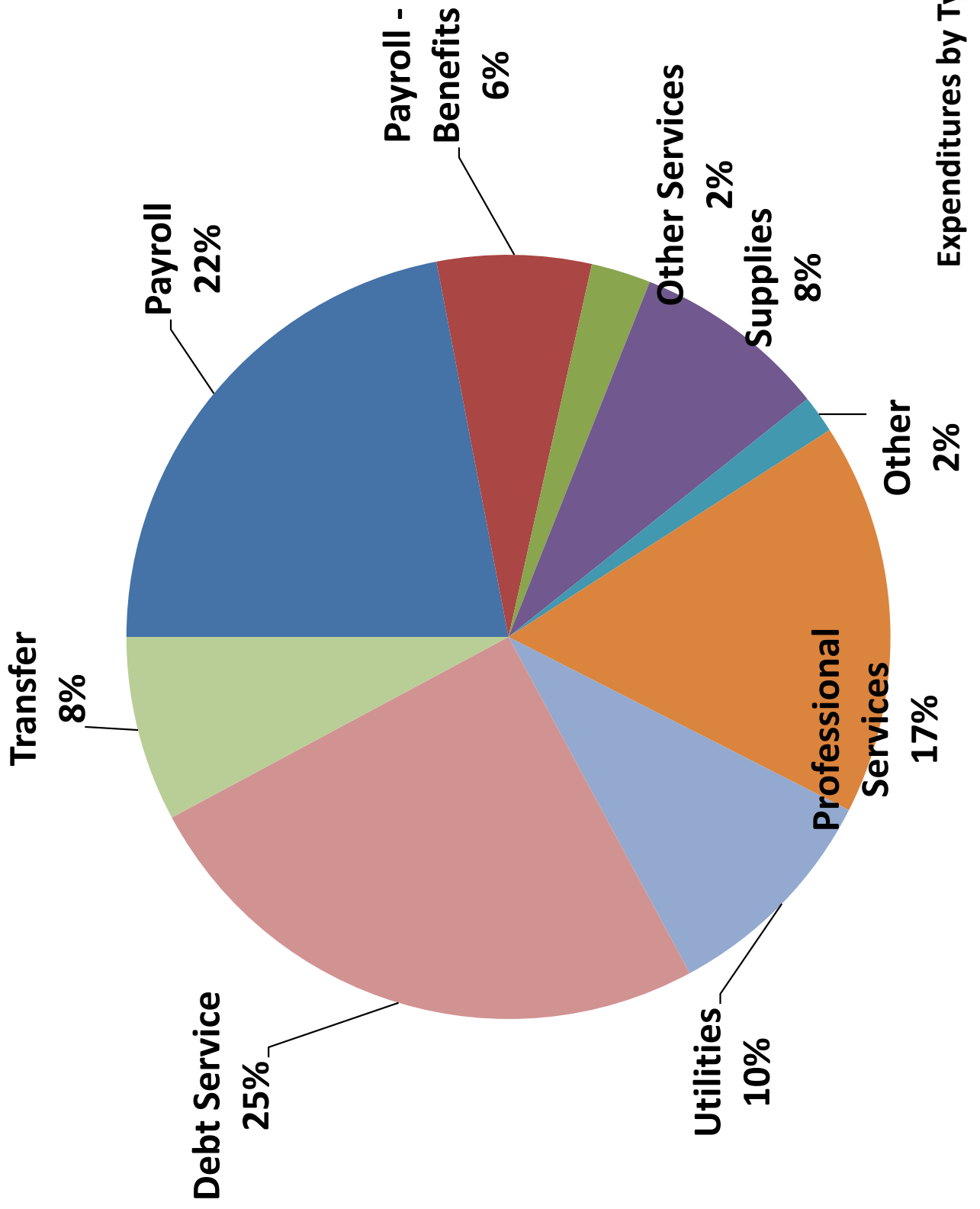
Revenue Sources by Type

Water & Sewer Fund – Operating Expenses = \$ 70.6 M



\$ shown in millions

Water & Sewer Fund – Operating Expenses = \$70.6 M

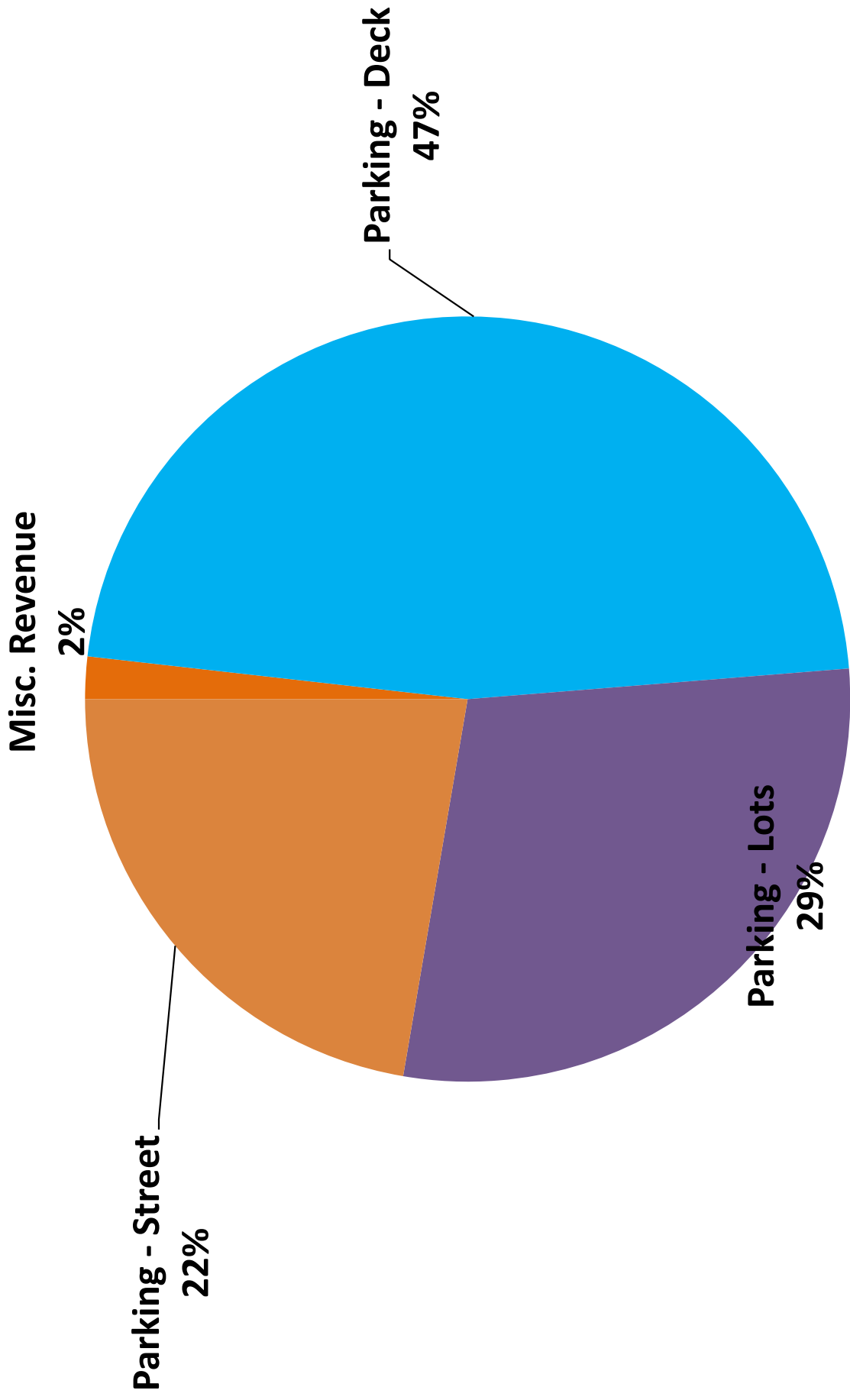


Operating Budget - Highlights

Parking Fund

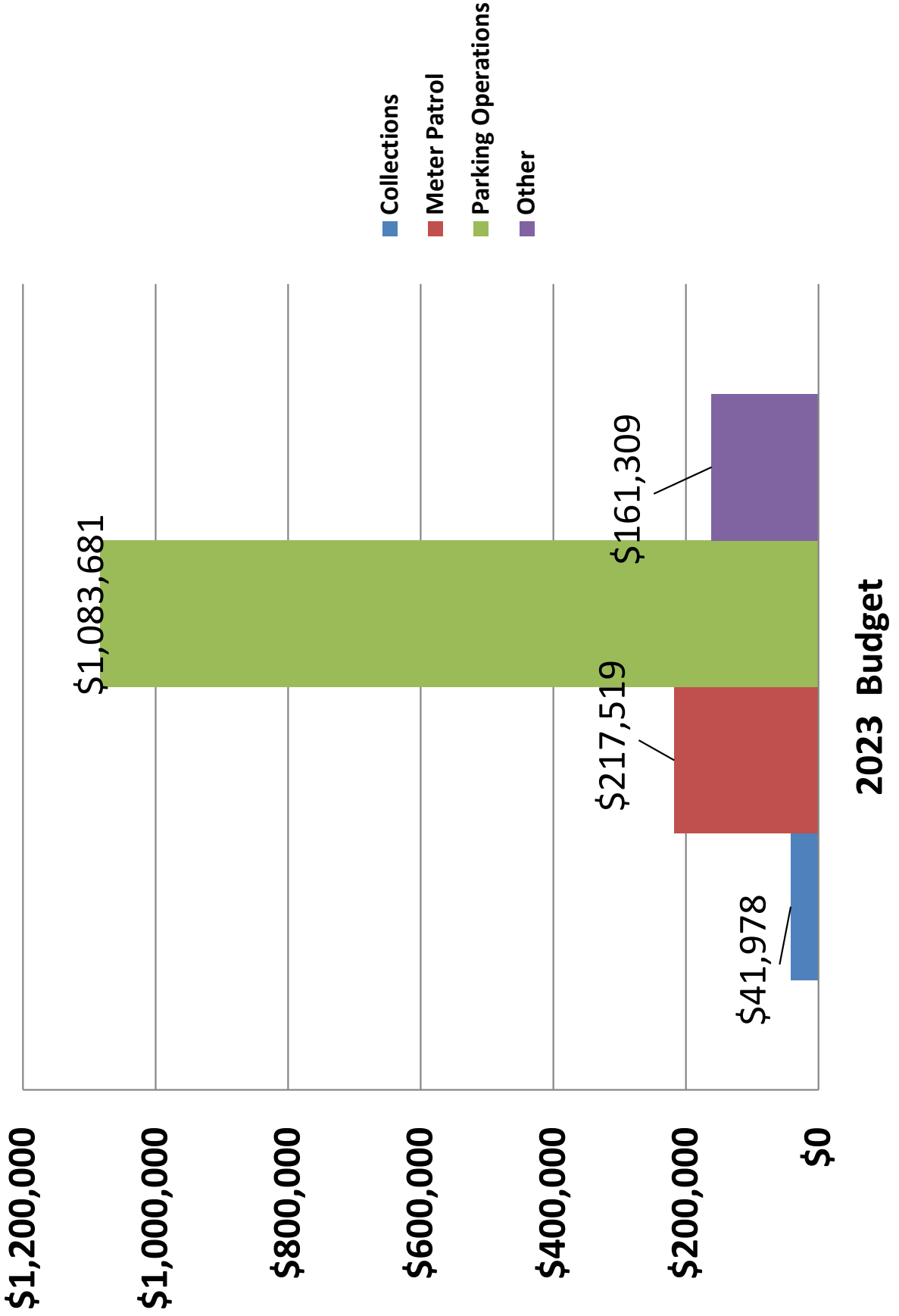
- \$.740 million in operating revenues, an increase of \$30,124 (4.25%) when compared to 2022 Budget.
- Operating Expenditures of \$1.50 million, a decrease of \$736,792 from 2022.
- Operating revenues \$764,699 million less than operating expenditures.
- Deficit will continue until revenues return to previous years levels.
- Parking System study will address future operations.

Parking Fund – Revenues = \$739,788



Revenue Sources by Type

Parking Fund – Expenses = \$1,504,487



CITY OF JOLIET
2023
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 2021 the Mayor and City Council are scheduled to hold regular budget meetings on December 6th and December 13th. The deadline for adopting the levy ordinance is Tuesday, December 28th, 2021.

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
2023
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 2023 BUDGET CALENDAR

INTERNAL PORTION

DATE

Instructions to departments	8/31/2022
Personnel Cost Summaries Back to Finance	9/19/2022
Completed Personnel Cost Summaries to Dept.	9/21/2022
Budget Requests to Finance	9/19/2022
Departmental Requests to City Manager	9/21/2022
Revenue Estimates to City Manager	9/30/2022
Budget Hearing with Departments	10/1/2022 – 10/13/2022

PUBLIC PORTION

City Managers Recommendation to Council	11/1/2022
City Council Approves Budget Sessions	11/1/2022
City Council Budget Sessions	11/14/2022
Budget Hearing - Approve Notice	11/14/2022
Publish Notice	11/24/2022
Budget Public Hearing	12/6/2022
Final Budget and Millage Rate Adoption	12/6/2022



Memo

File #: 592-22

Agenda Date: 12/6/2022

TO: Mayor and City Council

FROM: James V. Capparelli, City Manager

SUBJECT:

Ordinance Approving the 2023 Fiscal Year Annual Budget for the City of Joliet, Will and Kendall Counties, Illinois.

BACKGROUND:

The proposed 2023 Annual Budget was made available to the public on the City’s website and in a hard copy form at the City Clerk’s office since October 28, 2022. The proposed 2023 budget was formally presented to the City Council on November 1, 2022, with additional discussion on November 14th and November 15th. A public hearing on the proposed budget is scheduled for the December 6, 2022, City Council Meeting. Notice of the public hearing was published on November 24, 2022 in the Herald News and Kendall County Record.

At the direction of Council, the following changes have been made to the proposed budget.

1. Increase sidewalk replacements from \$800,000 to \$1,050,000
 - a. Budgets are \$200,000 General Fund and \$850,000 Capital Fund
2. Increase non MFT road resurfacing from \$6,500,000 to \$7,250,000
3. Increase weed control by \$100,000 to \$200,000 to focus on intersections
4. Provide additional funding for Senior Snow Program to cover denials from program. \$20,000 in additional funding is being allocated to the program

Funding for the four items above will be from better-than-expected General Fund Revenues in the 2022 fiscal year. As we near closer to the end of the year, we are comfortable updating the projected year-end figures. The updated projections result in an additional \$5,370,000 in revenue in 2022. The budget has been updated to reflect an additional \$1,120,000 in transfers from General Fund to the Capital Projects and CDBG Funds in 2022. After transfers, the General Fund is showing a \$10,000,000 surplus for 2022. It is important to note that \$5.2 million of the surplus was a development fee from Northpoint Development and is restricted for certain uses.

The 2023 annual budget has expenditures totaling \$597,184,294.

Please note: If the preceding ordinance on the discretionary subsidies for the Rialto and Museum fails to pass, the ordinance and budget is hereby amended to reflect that action.

RECOMMENDATION:

The City Administration recommends that the Mayor and City Council approve the 2023 Fiscal Year Annual Budget

ORDINANCE NO.

**ORDINANCE APPROVING THE 2023 FISCAL YEAR ANNUAL
BUDGET FOR THE CITY OF JOLIET, WILL AND KENDALL COUNTIES, ILLINOIS**

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 2023; 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, PURSUANT TO ITS HOME RULE AND STATUTORY AUTHORITY, AS FOLLOWS:

SECTION 1: The 2023 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 2022 fiscal year budget is amended to equal the estimated year end column of the 2023 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 _____ day of _____, 20__

MAYOR

CITY CLERK

VOTING YES: _____

VOTING NO: _____

NOT VOTING: _____



City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Approver Report

File Number: 592-22

File ID: 592-22

Type: Ordinance

Status: Agenda Ready

In Control: City Council Meeting

File Created: 11/23/2022

Department:

Final Action:

Title: Ordinance Approving the 2023 Fiscal Year Annual Budget for the City of Joliet, Will and Kendall Counties, Illinois.

Agenda Date: 12/06/2022

Attachments: 2022 Budget Approval Ordinance

Entered by: rgatson@joliet.gov

Approval History

Version	Seq #	Action Date	Approver	Action	Due Date
2	1	11/29/2022	Kevin Sing	Approve	12/1/2022
2	2	11/29/2022	Sabrina Spano	Approve	12/1/2022
2	3	11/30/2022	James V. Capparelli	Approve	12/1/2022



City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Memo

File #: 591-22

Agenda Date: 12/6/2022

TO: Mayor and City Council

FROM: James V. Capparelli, City Manager

SUBJECT:

Ordinance to Include in the 2023 Annual Budget for the City of Joliet a Discretionary Subsidy to the Will County Metropolitan Exposition and Auditorium Authority (Rialto) and to the Joliet Area Historical Museum

BACKGROUND:

At the request of the Council, we are presenting this ordinance to allow for a separate vote on discretionary subsidies to the Rialto and Museum. The current draft budget includes a discretionary subsidy of \$375,000 for the Rialto and a discretionary subsidy of \$200,000 for the Museum.

RECOMMENDATION:

The City Administration recommends that the Mayor and City Council provide direction on these subsidies for the 2023 Budget

ORDINANCE NO.

ORDINANCE TO INCLUDE IN THE 2023 ANNUAL BUDGET FOR THE CITY OF JOLIET A DISCRETIONARY SUBSIDY TO THE WILL COUNTY METROPOLITAN EXPOSITION AND AUDITORIUM AUTHORITY (RIALTO) AND TO THE JOLIET AREA HISTORICAL MUSEUM

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 2023 to include discretionary subsidy for the Will County Metropolitan Exposition and Auditorium Authority and Joliet Area Historical Museum.

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF JOLIET, PURSUANT TO ITS HOME RULE AND STATUTORY AUTHORITY, AS FOLLOWS:

SECTION 1: The 2023 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 in the amount of \$375,000 and a discretionary subsidy to the Joliet Area Historical Museum in the amount of \$200,000

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, 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.



City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Approver Report

File Number: 591-22

File ID: 591-22

Type: Ordinance

Status: Agenda Ready

In Control: City Council Meeting

File Created: 11/23/2022

Department:

Final Action:

Title: Ordinance to Include in the 2023 Annual Budget for the City of Joliet a Discretionary Subsidy to the Will County Metropolitan Exposition and Auditorium Authority (Rialto) and to the Joliet Area Historical Museum

Agenda Date: 12/06/2022

Attachments: 2022 Budget subsidy

Entered by: rgatson@joliet.gov

Approval History

Version	Seq #	Action Date	Approver	Action	Due Date
2	1	11/29/2022	Kevin Sing	Approve	12/1/2022
2	2	11/29/2022	Sabrina Spano	Approve	12/1/2022
2	3	11/30/2022	James V. Capparelli	Approve	12/1/2022

PASSED this _____ day of _____, 20__

MAYOR

CITY CLERK

VOTING YES: _____

VOTING NO: _____

NOT VOTING: _____

CITY OF JOLIET

NOTICE OF PUBLIC HEARING ON 2023 BUDGET

LEGAL NOTICE

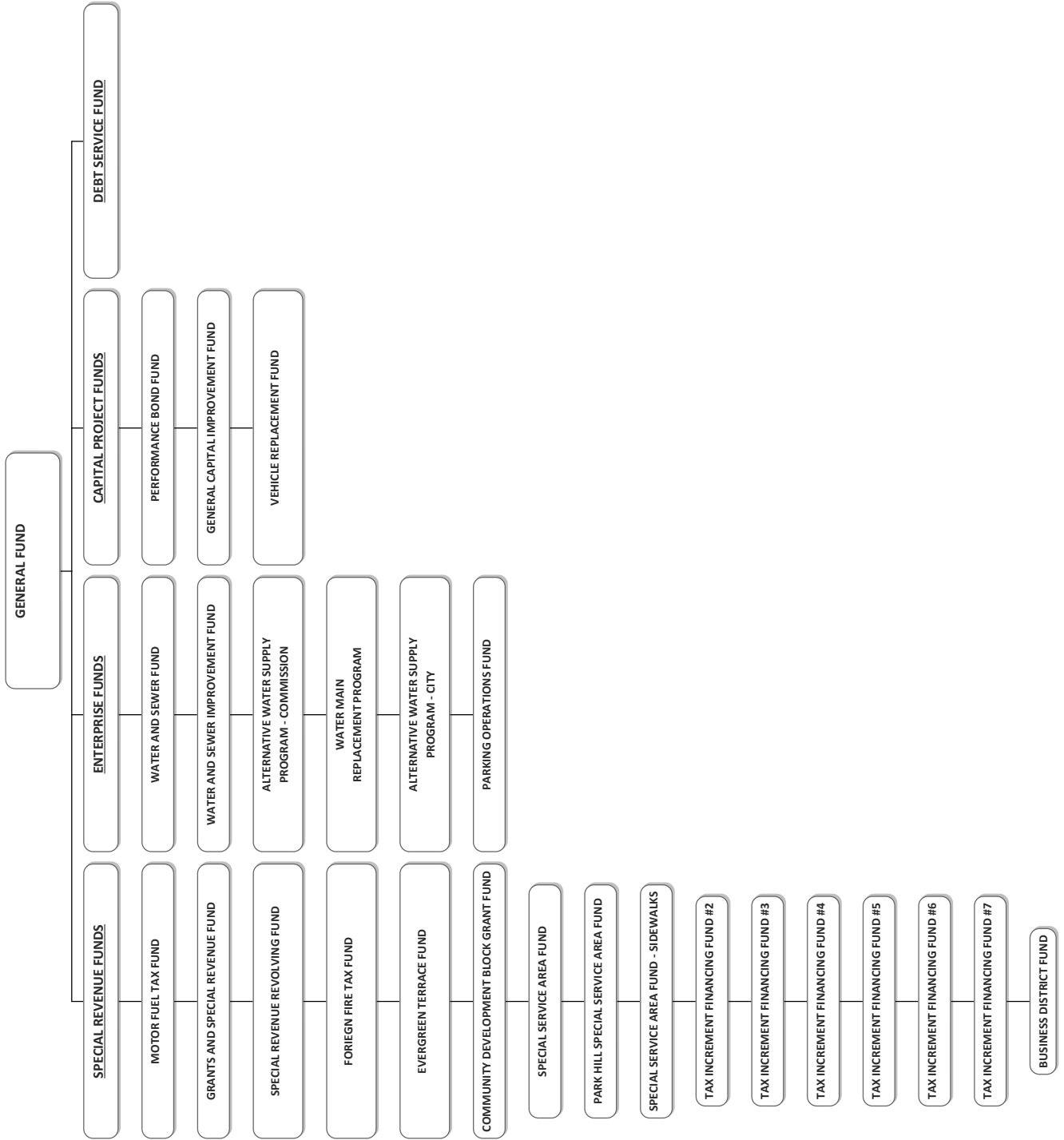
NOTICE IS HEREBY GIVEN that on December 6, 2022, at 6:30 p.m., in the City Council Chambers of the Joliet Municipal Building, 150 West Jefferson Street, Joliet, Illinois, 60432, the Mayor and City Council of the City of Joliet will hold a public hearing regarding the 2023 Tentative Budget. All interested persons are invited to appear and provide comment. A copy of the 2023 Tentative Budget is available in the Office of the City Clerk and at the City of Joliet website. After the public hearing the proposed 2023 Tentative Budget may be further revised and passed without any further inspection, notice or hearing,

CHRISTA M. DESIDERIO

CITY CLERK

CITY OF JOLIET

CITY OF JOLIET FUND STRUCTURE



**CITY OF JOLIET
2023 BUDGET
REVENUES AND EXPENDITURES
INCLUDING TRANSFERS-IN AND TRANSFERS-OUT
OVERVIEW - ALL FUNDS**

FUND NO.	FUND	PRIOR YEAR ACTUAL 2020	PRIOR YEAR ACTUAL 2021	CURRENT BUDGET 2022	ACTUAL AS OF 6/30/2022	ESTIMATED YEAR END 2022	DEPARTMENT REQUEST 2023	CITY MANAGERS RECOMMENDED 2023	CITY COUNCIL APPROVED 2023
REVENUES									
100	General Fund	189,611,731	220,184,316	216,551,957	97,476,122	242,020,470	231,500,696	231,500,696	231,500,696
110	Evergreen Terrace Fund	78,074	61,289	57,648	0	69,272	60,000	60,000	60,000
200	Motor Fuel Tax Fund	8,985,305	9,796,496	8,986,708	4,591,203	9,636,622	6,150,000	6,150,000	6,150,000
210	Community Development Block Grant	625,623	1,347,045	3,681,849	614,376	3,701,849	3,090,493	3,090,493	3,090,493
220	Grants & Special Revenue Fund	2,538,560	7,898,863	48,737,068	30,402,853	35,512,801	11,695,775	11,695,775	11,695,775
221	Special Revenue Revolving Fund	208,291	289,126	263,550	379,982	468,550	263,550	263,550	263,550
225	Foreign Fire Tax Fund	235,767	211,530	235,767	0	235,767	235,767	235,767	235,767
230	Special Services Area Fund	542,468	551,485	530,000	227,168	540,000	540,000	540,000	540,000
231	Park Hill Special Services Area Fund	11,541	8,003	8,000	4,269	8,000	8,000	8,000	8,000
232	Special Services Area Fund - Sidewalks	861	6,533	14,000	1,820	14,000	14,000	14,000	14,000
240	Business District Fund	122,980	220,606	123,500	106,428	164,000	164,000	164,000	164,000
250	Tax Increment Financing Fund #2	429,846	424,188	452,000	282,869	452,000	452,000	452,000	452,000
251	Tax Increment Financing Fund #3	100,124	101,125	102,500	55,268	102,500	102,500	102,500	102,500
252	Tax Increment Financing Fund #4	46,906	57,100	47,000	24,698	47,000	47,000	47,000	47,000
253	Tax Increment Financing Fund #5	54,007	112,442	70,000	72,162	100,000	100,000	100,000	100,000
254	Tax Increment Financing Fund #6	3,307	3,826	4,000	2,261	2,261	2,261	2,261	2,261
255	Tax Increment Financing Fund #7	0	0	0	0	102,509,635	5,000	5,000	5,000
300	General Capital Improvement Fund	2,433,247	10,903,223	16,425,542	419,928	27,488,311	23,117,505	23,117,505	23,117,505
301	Vehicle Replacement Fund	5,795,853	2,202,018	1,981,000	1,038,170	2,084,000	2,105,000	2,105,000	2,105,000
320	Performance Bond Fund	27,197	1,807	510,000	101,167	225,000	225,000	225,000	225,000
405	General Debt Services Fund	1,645,867	1,581,795	475,000	799,912	475,000	0	0	0
500	Water & Sewer	61,489,152	64,194,581	64,621,540	32,468,617	67,541,336	69,954,797	69,954,797	69,954,797
501	Water & Sewer Improvement Fund	0	0	0	0	0	0	0	0
531	Alternative Water Supply Program- Comm.	550,000	1,100,000	0	0	30,094,696	30,408,000	30,408,000	30,408,000
538	Water Main Replacement Program	0	0	12,700,000	0	32,949,418	59,172,400	59,172,400	59,172,400
540	Alternative Water Supply Program - City	0	0	0	0	0	9,572,000	9,572,000	9,572,000
520	Parking Operations Fund	938,900	1,056,699	709,664	369,847	739,788	739,788	739,788	739,788
TOTAL REVENUE		276,475,607	322,304,096	377,288,293	169,439,900	557,417,276	449,725,532	449,725,532	449,725,532
EXPENDITURES									
100	General Fund	188,285,834	206,106,472	206,637,026	85,475,940	232,020,470	235,376,788	231,297,904	231,297,904
110	Evergreen Terrace Fund	0	0	10,000	0	0	10,000	10,000	10,000
200	Motor Fuel Tax Fund	7,361,631	3,623,943	24,127,000	2,321,571	6,547,820	27,433,000	27,433,000	27,433,000
210	Community Development Block Grant	860,533	1,325,441	3,229,794	268,269	3,302,645	3,090,493	3,090,493	3,110,493
220	Grants & Special Revenue Fund	1,881,349	2,136,776	48,737,068	7,747,321	15,813,601	32,130,375	32,130,375	32,130,375
221	Special Revenue Revolving Fund	251,096	294,802	466,200	208,362	466,200	466,200	466,200	466,200
225	Foreign Fire Tax Fund	135,011	128,924	228,000	0	228,000	228,000	228,000	228,000
230	Special Services Area Fund	932,616	334,831	625,000	77,918	625,000	625,000	625,000	625,000
231	Park Hill Special Services Area Fund	4,125	4,875	8,000	1,125	8,000	8,000	8,000	8,000
232	Special Services Area Fund - Sidewalks	0	0	14,000	0	14,000	14,000	14,000	14,000
240	Business District Fund	40,666	66,280	69,000	33,390	75,000	75,000	75,000	75,000
250	Tax Increment Financing Fund #2	393,829	412,418	452,000	161,535	452,000	452,000	452,000	452,000
251	Tax Increment Financing Fund #3	55,167	139,023	102,500	0	147,500	147,500	147,500	147,500
252	Tax Increment Financing Fund #4	5,325	2,360	17,255	0	17,255	17,255	17,255	17,255
253	Tax Increment Financing Fund #5	26,824	19,431	15,700	8,733	15,700	15,700	15,700	15,700
254	Tax Increment Financing Fund #6	1,000	2,361	4,000	0	4,000	4,000	4,000	4,000
255	Tax Increment Financing Fund #7	0	0	0	0	38,296,526	46,209,241	46,209,241	46,209,241
300	General Capital Improvement Fund	5,625,050	9,480,153	27,025,175	3,651,969	21,596,298	31,443,203	31,443,203	32,543,203
301	Vehicle Replacement Fund	2,068,506	4,469,289	2,748,800	57,524	2,554,907	2,621,900	2,621,900	2,621,900
320	Performance Bond Fund	83,397	275,413	3,539,529	0	500,000	3,704,923	3,704,923	3,704,923
405	General Debt Services Fund	1,656,075	1,655,700	482,125	0	0	0	0	0
500	Water & Sewer	50,883,837	55,388,991	68,571,913	20,577,214	75,858,804	94,228,947	94,228,947	94,228,947
501	Water & Sewer Improvement Fund	13,182,522	11,607,353	27,580,000	2,966,618	21,052,341	21,184,762	21,184,762	21,184,762
531	Alternative Water Supply Program- Comm.	2,857,580	8,159,496	23,600,000	3,179,324	20,727,620	30,408,000	30,408,000	30,408,000
538	Water Main Replacement Program	0	0	37,700,000	7,322,743	32,949,418	59,172,400	59,172,400	59,172,400
540	Alternative Water Supply Program - City	0	0	0	0	0	9,572,000	9,572,000	9,572,000
520	Parking Operations Fund	4,459,242	(2,051,220)	2,241,279	585,001	1,731,425	1,504,487	1,504,487	1,504,487
TOTAL EXPENDITURES		281,031,215	303,583,112	478,231,364	134,644,458	475,006,529	600,143,174	596,064,291	597,184,291

**CITY OF JOLIET
2023 BUDGET
ENDING UNASSIGNED FUND BALANCE AND NET POSITION AS OF DECEMBER 31
OVERVIEW - ALL FUNDS**

FUND NO.	FUND	PRIOR YEAR ACTUAL 2020	PRIOR YEAR ACTUAL 2021	CURRENT BUDGET 2022	ACTUAL AS OF 6/30/2022	ESTIMATED YEAR END 2022	DEPARTMENT REQUEST 2023	CITY MANAGERS RECOMMENDED 2023	CITY COUNCIL APPROVED 2023
	<u>UNASSIGNED FUND BALANCE</u>								
100	General Fund	48,803,036	62,860,880	69,821,805	74,861,162	72,860,880	68,984,788	73,063,672	73,063,672
110	Evergreen Terrace Fund	(6,214,271)	(6,152,982)	(6,118,975)	(6,152,982)	(6,083,710)	(6,033,710)	(6,033,710)	(6,033,710)
200	Motor Fuel Tax Fund	12,264,544	18,437,097	2,124,960	20,706,729	21,425,899	142,899	142,899	142,899
210	Community Development Block Grant	(400,808)	(379,204)	0	(33,097)	20,000	20,000	20,000	0
220	Grants & Special Revenue Fund	4,521,722	10,283,809	5,181,212	32,939,141	29,983,009	9,548,409	9,548,409	9,548,409
221	Special Revenue Revolving Fund	1,057,153	1,061,477	651,853	1,233,077	1,063,827	861,177	861,177	861,177
225	Foreign Fire Tax Fund	580,505	663,111	586,039	663,111	670,878	678,645	678,645	678,645
230	Special Services Area Fund	781,317	997,971	591,317	1,147,221	912,971	827,971	827,971	827,971
231	Park Hill Special Services Area Fund	50,894	54,022	51,894	57,166	54,022	54,022	54,022	54,022
232	Special Services Area Fund - Sidewalks	25,205	31,738	25,205	33,558	31,738	31,738	31,738	31,738
240	Business District Fund	413,146	567,472	522,146	458,370	656,472	745,472	745,472	745,472
250	Tax Increment Financing Fund #2	751,755	763,525	751,755	884,859	763,525	763,525	763,525	763,525
251	Tax Increment Financing Fund #3	225,020	187,122	164,059	242,390	142,122	97,122	97,122	97,122
252	Tax Increment Financing Fund #4	71,542	126,282	131,032	150,980	156,027	185,772	185,772	185,772
253	Tax Increment Financing Fund #5	47,281	140,292	155,881	203,721	224,592	308,892	308,892	308,892
254	Tax Increment Financing Fund #6	2,307	3,772	1,614	6,033	2,033	294	294	294
255	Tax Increment Financing Fund #7	0	0	0	0	64,211,109	18,006,868	18,006,868	18,006,868
300	General Capital Improvement Fund	4,289,643	5,712,713	(4,886,920)	2,480,672	11,604,726	3,279,028	3,279,028	2,179,028
301	Vehicle Replacement Fund	3,727,347	1,460,076	277,817	2,441,722	989,169	472,269	472,269	472,269
320	Performance Bond Fund	4,028,529	3,754,923	0	3,856,090	3,479,923	0	0	0
405	General Debt Services Fund	496,142	422,237	484,417	1,222,149	1,232,237	1,232,237	1,232,237	1,232,237
	TOTAL UNASSIGNED FUND BALANCE	75,522,009	100,996,333	70,527,111	137,402,072	204,401,450	100,207,419	104,286,303	103,166,303
	<u>NET POSITION</u>								
500	Water & Sewer	260,549,881	269,355,471	255,322,398	281,246,874	261,038,003	236,763,852	236,763,852	236,763,852
531	Alternative Water Supply Program- Comm.	(2,307,580)	(9,367,076)	(32,967,076)	(12,546,401)	(0)	(0)	(0)	(0)
538	Water Main Replacement Program	0	0	(25,000,000)	(7,322,743)	0	0	0	0
540	Alternative Water Supply Program - City	0	0	0	0	0	0	0	0
520	Parking Operations Fund	(4,175,500)	(1,067,581)	(6,021,796)	(1,282,735)	(2,059,218)	(2,823,917)	(2,823,917)	(2,823,917)
	TOTAL NET POSITION	254,066,801	258,920,814	191,333,526	260,094,995	258,978,785	233,939,935	233,939,935	233,939,935

CITY OF JOLIET
2023 BUDGET
OVERVIEW - ALL FUNDS

FUND NO.	FUND	REVENUES	TRANSFERS-IN	FUND BALANCE APPROPRIATION	TOTAL	EXPENDITURES	TRANSFERS-OUT	FUND BALANCE INCREASE	TOTAL
100	General Fund	227,100,696	4,400,000		231,500,696	211,145,899	20,152,005	202,792	231,500,696
110	Evergreen Terrace Fund	60,000			60,000	10,000		50,000	60,000
200	Motor Fuel Tax Fund	6,150,000		21,283,000	27,433,000	27,433,000			27,433,000
210	Community Development Block Grant	3,090,493			3,090,493	3,090,493		0	3,090,493
220	Grants & Special Accounts Fund	11,359,775	336,000	20,434,600	32,130,375	32,130,375			32,130,375
221	Special Revenue Revolving Fund	263,550		202,650	466,200	466,200			466,200
225	Foreign Fire Tax Fund	235,767			235,767	228,000		7,767	235,767
230	Special Services Area Fund	540,000		85,000	625,000	575,000	50,000		625,000
231	Park Hill Special Services Area Fund	8,000			8,000	8,000			8,000
232	Special Services Area Fund - Sidewalks	14,000			14,000	14,000			14,000
240	Business District Fund	164,000			164,000	75,000	89,000		164,000
250	Tax Increment Financing Fund #2	452,000			452,000	452,000			452,000
251	Tax Increment Financing Fund #3	102,500		45,000	147,500	147,500			147,500
252	Tax Increment Financing Fund #4	47,000			47,000	17,255		29,745	47,000
253	Tax Increment Financing Fund #5	100,000			100,000	15,700		84,300	100,000
254	Tax Increment Financing Fund #6	2,261		1,739	4,000	4,000			4,000
255	Tax Increment Financing Fund #7	5,000		46,209,241	46,209,241	46,209,241			46,209,241
300	General Capital Improvement Fund	3,251,500	19,866,005	9,425,698	32,543,203	32,543,203			32,543,203
320	Performance Bond Fund	225,000		3,479,923	3,704,923	3,704,923			3,704,923
405	General Debt Services Fund	0		0	0	0			0
500	Water & Sewer	69,954,797		24,274,150	94,228,947	66,220,947	28,008,000		94,228,947
501	Water & Sewer Improvement Fund	0		21,184,762	21,184,762	21,184,762			21,184,762
531	Alternative Water Supply Program - Commission	16,372,000			30,408,000	30,408,000			30,408,000
538	Water Main Replacement Program	59,172,400	14,036,000		59,172,400	59,172,400			59,172,400
540	Alternative Water Supply Program - City	0	9,572,000		9,572,000	9,572,000			9,572,000
520	Parking Operations Fund	739,788		764,699	1,504,487	1,504,487			1,504,487
TOTAL		399,410,527	48,210,005	147,385,463	595,005,994	546,332,386	48,210,005	463,604	595,005,994

ANALYSIS OF TRANSFERS-IN AND TRANSFERS-OUT		TRANSFERS-IN	TRANSFERS-OUT
FUND			
GENERAL FUND	WATER & SEWER	\$ 4,400,000	GENERAL CAPITAL IMPROVEMENT \$ 19,816,005
			GRANTS AND SPECIAL REVENUE FUND 336,000
GRANTS AND SPECIAL REVENUE FUND	GENERAL FUND	336,000	
SPECIAL SERVICES AREA FUND			GENERAL CAPITAL IMPROVEMENT 50,000
WATER & SEWER			GENERAL FUND 4,400,000
			ALTERNATIVE WATER SUPPLY PROGRAM - COMM. 14,036,000
ALTERNATIVE WATER SUPPLY PROGRAM - COMM.	WATER & SEWER	14,036,000	ALTERNATIVE WATER SUPPLY PROGRAM - CITY 9,572,000
ALTERNATIVE WATER SUPPLY PROGRAM - CITY	WATER & SEWER	9,572,000	
GENERAL CAPITAL IMPROVEMENT	GENERAL FUND	19,816,005	
SPECIAL SERVICES AREA FUND	SPECIAL SERVICES AREA FUND	50,000	
TOTAL		\$ 48,210,005	\$ 48,210,005

**CITY OF JOLIET
PERSONNEL COST SUMMARY
FISCAL YEAR - 2023
DEPARTMENT TOTALS**

POSITION	REGULAR PAY	OT PAY	HOLIDAY	STIPENDS	STEP UP	OTHER	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	DENTAL	HEALTH	VISION	FICA	MEDICARE	FRINGE BENEFIT TOTAL	GRAND TOTAL
CITY COUNCIL	313,362	0	0	0	0	9,616	322,978	28,689	2,793	9,105	195,517	2,253	20,025	4,687	263,069	586,047
CITY MANAGER	389,300	0	0	2,487	0	171	391,958	48,485	1,521	1,721	38,067	482	24,301	5,684	120,261	512,219
FINANCE	2,351,832	6,665	1,798	4,974	10,812	30,860	2,406,941	294,926	7,801	25,666	559,676	7,084	149,231	34,902	1,079,286	3,486,227
CITY CLERK	666,307	0	0	2,487	0	11,901	680,695	78,412	4,056	6,962	150,902	1,910	42,205	9,870	294,317	975,012
ADMINISTRATIVE SERVICES	426,263	0	0	0	148	1,964	428,375	52,989	2,535	4,780	106,970	1,354	26,559	6,211	201,398	629,773
LEGAL	623,027	0	0	2,487	0	855	626,369	77,481	3,042	6,081	134,303	1,700	38,835	9,083	270,525	896,894
INFORMATION TECHNOLOGY	1,304,120	0	0	2,487	0	16,634	1,323,241	163,685	5,169	10,822	287,987	3,693	82,041	19,188	572,585	1,895,826
POLICE	37,509,838	3,147,446	739,906	628,988	17,847	564,956	43,923,285	17,758,734	51,558	380,413	8,262,202	103,268	400,694	636,883	27,593,752	71,517,037
FIRE	25,444,914	2,654,670	0	1,277,331	118,874	354,780	29,850,569	13,539,128	22,426	213,285	4,540,823	57,813	14,284	432,833	18,820,592	48,671,161
PUBLIC WORKS	9,965,322	1,038,341	0	6,152	59,822	147,181	11,216,818	1,377,572	23,298	94,394	2,074,530	26,262	895,440	162,644	4,454,140	15,670,958
COMMUNITY DEVELOPMENT	5,799,293	114,482	0	12,435	14,969	42,897	5,984,076	721,790	23,720	68,513	1,448,939	18,005	371,014	86,769	2,738,750	8,722,826
UTILITIES	<u>9,633,820</u>	<u>1,279,800</u>	<u>12,001</u>	<u>38,502</u>	<u>69,423</u>	<u>114,971</u>	<u>11,148,517</u>	<u>1,374,433</u>	<u>24,011</u>	<u>89,173</u>	<u>1,939,399</u>	<u>24,551</u>	<u>691,208</u>	<u>161,653</u>	<u>4,304,428</u>	<u>15,452,945</u>
TOTAL	94,427,398	8,241,404	753,705	1,978,330	291,895	1,296,786	108,303,822	35,516,324	171,930	910,915	19,739,315	248,375	2,555,837	1,570,407	60,713,103	169,016,925

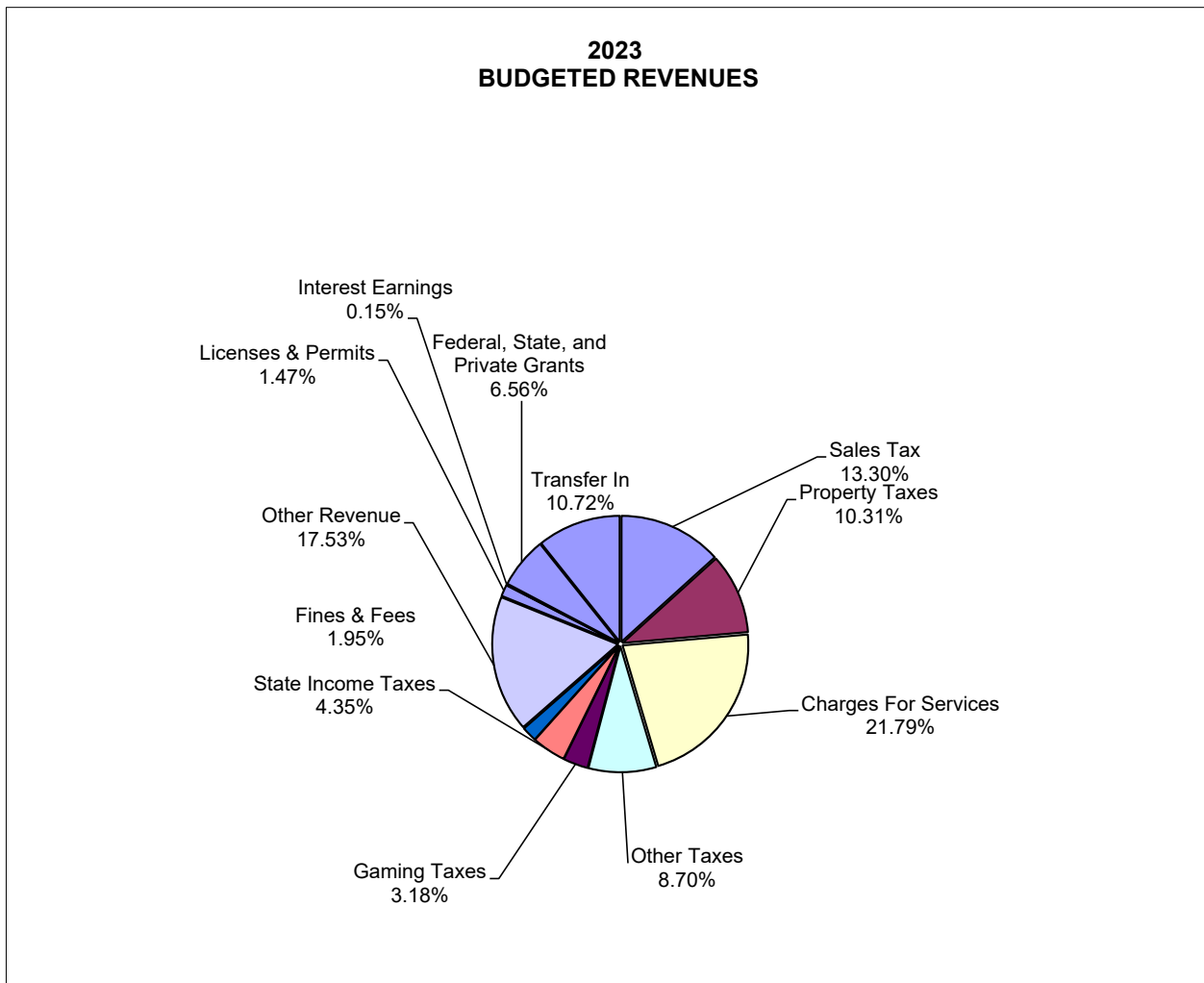
CITY OF JOLIET - SALARY CLASSIFICATION TOTALS

POSITION	REGULAR PAY	OT PAY	HOLIDAY	STIPENDS	STEP UP	OTHER	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	DENTAL	HEALTH	VISION	FICA	MEDICARE	FRINGE BENEFIT TOTAL	GRAND TOTAL
LEGISLATIVE	185,250	0	0	0	0	5,200	190,450	16,507	2,286	8,685	184,783	2,117	11,808	2,765	228,951	419,401
EXEMPT	1,882,751	0	5,708	32,714	0	19,379	1,940,552	364,493	6,084	11,709	245,997	3,114	97,050	28,139	756,586	2,697,138
SUPERVISORY	3,396,953	1,700	22,832	35,874	950	35,632	3,495,327	736,368	13,384	29,036	624,618	7,907	159,774	50,681	1,621,768	5,117,095
ADMINISTRATIVE	4,870,482	9,051	0	0	1,254	30,486	4,911,273	607,521	28,085	58,665	1,368,276	16,474	304,502	71,213	2,454,736	7,366,009
Local 440	26,613,940	2,574,734	16,728	32,872	157,116	361,196	29,756,586	3,680,887	62,483	284,323	6,157,305	78,417	1,844,900	431,472	12,539,787	42,296,373
Local 399	478,518	98,491	0	0	13,701	3,486	594,196	73,503	1,418	6,925	147,399	1,866	36,841	8,617	276,569	870,765
FOPSU	7,800,548	745,300	295,485	131,678	0	155,126	9,248,353	4,201,529	7,366	67,683	1,437,377	17,849	0	134,101	5,865,905	15,114,258
FOPLC	22,758,539	2,137,593	412,952	484,323	0	320,420	27,306,529	12,405,355	28,194	231,104	5,037,919	62,883	0	395,937	18,161,392	45,467,921
Local 2369	7,343,523	885,000	0	362,456	4,766	136,694	8,732,439	3,984,610	5,151	53,716	1,138,080	14,490	0	126,619	5,322,666	14,055,105
Local 44	17,519,832	1,760,000	0	898,413	114,108	207,324	20,499,677	9,348,945	15,958	153,908	3,279,174	41,759	0	297,247	13,136,991	33,636,668
PLUMBERS	213,220	20,000	0	0	0	0	233,220	28,850	1,014	2,602	54,666	692	14,460	3,382	105,666	338,886
PART TIME	975,920	1,569	0	0	0	4,416	981,905	16,629	507	879	20,785	263	60,877	14,240	114,180	1,096,085
PART TIME - 440	<u>387,922</u>	<u>7,966</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>17,427</u>	<u>413,315</u>	<u>51,127</u>	<u>0</u>	<u>1,680</u>	<u>42,936</u>	<u>544</u>	<u>25,625</u>	<u>5,994</u>	<u>127,906</u>	<u>541,221</u>
TOTAL	94,427,398	8,241,404	753,705	1,978,330	291,895	1,296,786	108,303,822	35,516,324	171,930	910,915	19,739,315	248,375	2,555,837	1,570,407	60,713,103	169,016,925

**CITY OF JOLIET
2023 BUDGET
ANALYSIS OF REVENUE SOURCES
OVERVIEW - ALL FUNDS**

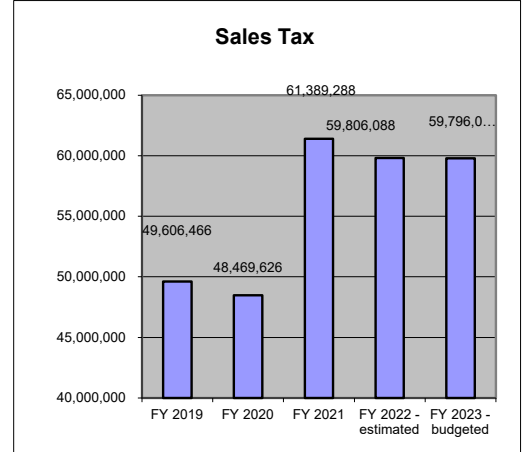
	ACCOUNT	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ESTIMATED	FY 2023 BUDGETED
	Sales Tax	49,606,466	48,469,626	61,389,288	59,806,088	59,796,088
	Property Taxes	40,035,669	41,997,412	43,921,690	45,213,761	46,389,150
	Charges For Services	85,249,659	90,629,695	96,139,139	99,385,775	98,008,615
	Other Taxes	29,839,077	31,857,296	38,736,681	39,313,397	39,117,343
	Gaming Taxes	17,381,263	7,551,817	13,405,205	14,296,346	14,294,418
	State Income Taxes	16,028,154	16,450,447	20,204,725	22,326,000	19,567,770
	Fines & Fees	7,829,803	8,205,152	8,247,191	8,454,094	8,749,094
	Other Revenue	4,600,326	8,215,882	8,223,346	171,921,247	78,843,096
	Licenses & Permits	2,823,118	5,071,201	6,742,380	7,965,176	6,600,000
	Interest Earnings	1,642,859	544,760	61,189	666,907	666,482
	Federal, State, and Private Grants	7,004,632	14,637,268	13,328,488	52,046,204	29,483,471
	Transfer In	6,885,882	3,345,051	11,904,774	29,532,282	48,210,005
	Total Revenues	268,926,908	276,975,607	322,304,096	550,927,276	449,725,532

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



**CITY OF JOLIET
2023 BUDGET
ANALYSIS OF REVENUE SOURCES
OVERVIEW - ALL FUNDS**

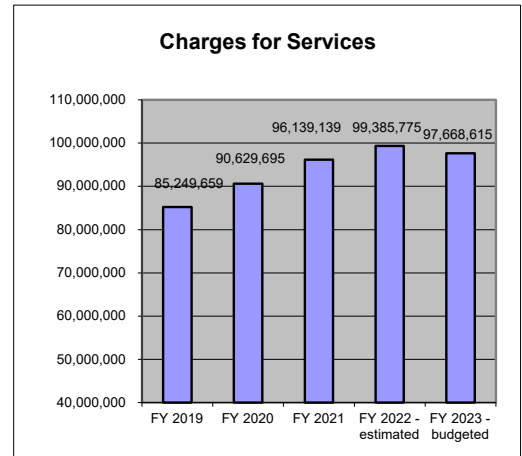
SALES TAX	<u>Amount</u>	<u>Percent Increase (Decrease) from prior yr.</u>
FY 2019	49,606,466	0.64%
FY 2020	48,469,626	-2.29%
FY 2021	61,389,288	26.66%
FY 2022 - estimated	59,806,088	-2.58%
FY 2023 - budgeted	59,796,088	-0.02%



Sales Tax represents 13.30% of the total revenue budgeted for FY 2023 and is the city's third 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.

Charges for Services	<u>Amount</u>	<u>Percent Increase (Decrease) from prior yr.</u>
FY 2019	85,249,659	2.63%
FY 2020	90,629,695	6.31%
FY 2021	96,139,139	6.08%
FY 2022 - estimated	99,385,775	3.38%
FY 2023 - budgeted	97,668,615	-1.73%



Charges for Services represent 21.72% 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.

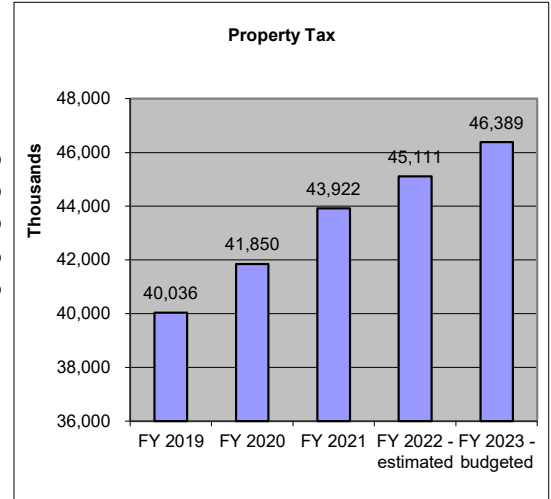
Charges for Water and Sewer represent 71.07% (\$69,414,797) of charges for services and are budgeted to increase 3.61%.

Charges for Services revenue is estimated by using trend analysis with consideration given to the known changes. The 2023 revenue takes into account that additional revenue will come from increases in water rates and garbage collection.

**CITY OF JOLIET
2023 BUDGET
ANALYSIS OF REVENUE SOURCES
OVERVIEW - ALL FUNDS**

PROPERTY TAX

	<u>Amount</u>	<u>Percent Increase (Decrease) from prior yr.</u>
FY 2019	40,035,669	0.81%
FY 2020	41,850,382	4.53%
FY 2021	43,921,690	4.95%
FY 2022 - estimated	45,111,261	2.71%
FY 2023 - budgeted	46,389,150	2.83%



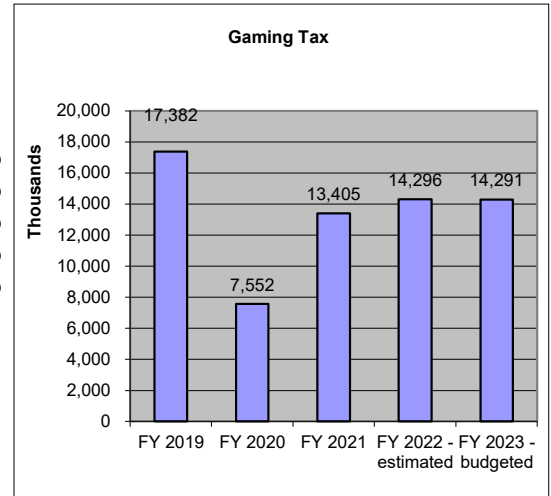
Property taxes represent 10.31% of the total revenue budgeted for FY 2023 and is the city's fourth largest source of revenue. The City has eight funds that have property tax revenue - General Fund, Special Service Area Fund, Tax Increment Financing Fund (TIF) #2, TIF #3 TIF Fund #4, TIF Fund #5, TIF Fund #6 and TIF Fund #7. 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 27 in 2022). 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 2019	17,381,817	0.28%
FY 2020	7,551,817	-56.55%
FY 2021	13,405,205	77.51%
FY 2022 - estimated	14,296,346	6.65%
FY 2023 - budgeted	14,291,418	-0.03%



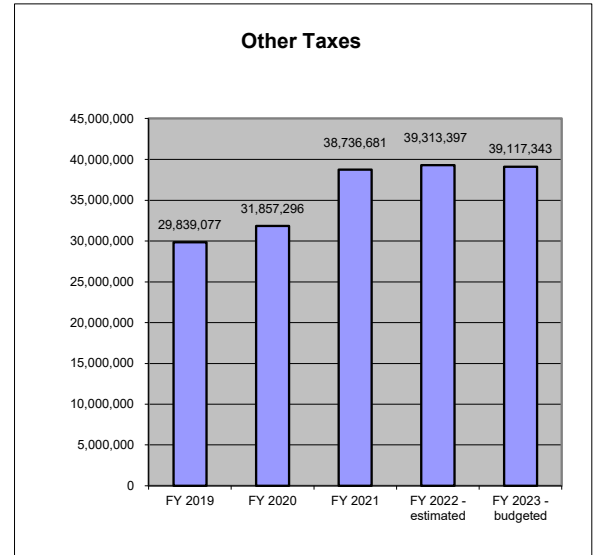
Gaming taxes represent 3.18% of the total revenue budgeted for FY 2023 and is the city's ninth largest source of revenue. The City's General Fund receives the tax. The tax received by the City is composed of three portions - 1) Admission Tax of \$1.00 for each person embarking on the City's two riverboat 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.

**CITY OF JOLIET
2023 BUDGET
ANALYSIS OF REVENUE SOURCES
OVERVIEW - ALL FUNDS**

OTHER TAXES

	<u>Amount</u>	Percent Increase (Decrease) from prior yr.
FY 2019	29,839,077	8.18%
FY 2020	31,857,296	6.76%
FY 2021	38,736,681	21.59%
FY 2022 - estimated	39,313,397	1.49%
FY 2023 - budgeted	39,117,343	-0.50%



Other Taxes represent 8.70% of the total revenue budgeted for FY 2023 and is the city's fifth source of revenue. The City has five funds that have other taxes - General Fund, Foreign Fire Tax Fund, Motor fuel Tax Fund, Vehicle Replacement Fund and the Business District Tax Fund.

Other taxes are listed in the chart below. 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 provided by a tax on the purchase of a gallon of gasoline.

	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022 estimated</u>	<u>FY 2023 budgeted</u>
Telecommunications Tax	2,407,730	2,162,675	1,792,511	1,700,000	1,700,000
Natural Gas Tax	1,076,689	1,055,368	1,448,603	1,300,000	1,300,000
Electricity Tax	2,893,405	2,829,748	2,919,171	2,850,000	2,850,000
Natural Gas Tax - 3rd Party	468,590	425,671	397,301	390,000	390,000
Food & Beverage Service Tax	3,336,301	2,959,089	3,730,254	3,853,986	3,800,000
Replacement Tax	3,001,128	2,576,838	4,918,467	6,000,000	6,000,000
Out of State Use Tax	4,963,298	6,398,986	5,947,277	5,900,000	5,900,000
Hotel Motel Tax	2,979,867	2,644,288	4,061,339	4,106,666	4,100,000
Real Estate Transfer Tax	2,223,130	2,374,801	3,817,021	3,681,488	3,600,000
Title/Registration Tax	155,998	129,571	145,416	135,650	135,650
Route 66 Amusement Tax	97,236	0	45,439	25,000	25,000
Automobile Rental Tax	43,028	33,651	56,056	41,160	41,160
Pari-Mutual Tax	81,036	37,865	72,895	47,218	47,218
Gasoline Privilege Tax	675,148	668,265	695,604	677,730	677,730
Miscellaneous	<u>5,436,493</u>	<u>7,560,480</u>	<u>8,689,327</u>	<u>8,604,499</u>	<u>8,550,585</u>
Total - Other Taxes	<u>\$ 29,839,077</u>	<u>\$ 31,857,296</u>	<u>\$ 38,736,681</u>	<u>\$ 39,313,397</u>	<u>\$ 39,117,343</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
2023 BUDGET
Personnel Worksheet**

Department	Actual 2020	Actual 2021	Budgeted 2022	Requested 2023	Managers Rec. 2023	City Council Approved
<u>FULL TIME</u>						
Human Resources	4.00	4.00	5.00	5.00	5.00	5.00
Community Development	37.00	50.00	59.00	68.00	64.00	64.00
City Clerk	8.00	8.00	8.00	8.00	8.00	8.00
City Manager	4.00	2.00	2.00	3.00	3.00	3.00
Finance	26.00	26.00	29.00	29.00	29.00	29.00
Fire	212.00	212.00	214.00	215.00	215.00	215.00
Legal	7.00	7.00	6.00	6.00	6.00	6.00
Mayor & City Council	1.00	1.00	1.00	1.00	1.00	1.00
Information Technology	10.00	10.00	12.00	15.00	15.00	15.00
Police	341.00	337.00	355.00	362.00	358.00	358.00
Public Works	102.00	93.00	93.00	94.00	94.00	94.00
Public Utilities	82.00	81.00	85.00	92.00	89.00	89.00
Sub-Total Full Time	834.00	831.00	869.00	898.00	887.00	887.00
<u>PART TIME</u>						
Human Resources	2.00	2.00	1.00	1.00	1.00	1.00
Community Development	0.00	16.00	16.00	20.00	16.00	16.00
City Clerk	1.00	1.00	1.00	2.00	2.00	2.00
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	0.00	0.00	0.00
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	49.00	49.00	49.00	49.00	49.00	49.00
Public Works	30.00	17.00	17.00	17.00	17.00	17.00
Public Utilities	5.00	5.00	5.00	5.00	5.00	5.00
Sub-Total Part Time	103.00	106.00	105.00	109.00	105.00	105.00
TOTAL	937.00	937.00	974.00	1,007.00	992.00	992.00

FULL TIME PERSONNEL BY SALARY CLASSIFICATION

Exempt	13	12	12	15	12	12
Supervisory	26	27	28	29	28	28
Administrative	42	45	52	64	60	60
AFSCME - 440	272	269	280	291	288	288
Local 399	4	4	5	6	6	6
Local 2369	48	48	50	51	51	51
Local 44	159	159	159	159	159	159
FOPLC	212	208	223	223	223	223
FOPSU	56	57	58	58	58	58
Plumbers	2	2	2	2	2	2
	834	831	869	898	887	887

CHANGES IN FULL TIME PERSONNEL FROM FY 2022 BUDGET

<u>DEPARTMENT</u>	<u>POSITION</u>
Community Development	+2 Clerk-Typist
	+1 Billing Clerk
	+1 Apprentice Operating Engineer
	+1 Residential Property Inspector
City Manager	+1 Emergency Mangement Administrator
Fire	+1 Fire Captain / HR. - Fire Inspector
Information Technology	+1 Help Desk Technician I
	+1 Help Desk Technician II
	+1 Data Entry Clerk
Police	+1 Evidence Custodian Property Manager
	+2 FOIA Analyst
Public Works	+1 Maintenance Worker
Public Utilities	+1 Equipment Operator I
	+1 Wastewater Plant Operator I
	+1 Water Meter Repairman
	+1 Management Analyst

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 19, 2022. 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	May 3, 2024
Eryn Blaser	August 6, 2019	May 3, 2024
Lori Carmine	August 6, 2019	May 3, 2024
David Wheeler	May 3, 2022	May 3, 2024
Erick Deshaun Dorris	August 6, 2019	May 3, 2024
Eric Gordor	August 6, 2019	May 3, 2024
Megan Millen	August 6, 2019	May 3, 2024
Priscilla Cordero	June 21, 2022	June 21, 2024
Giovanni Alvarado	May 3, 2022	May 3, 2024
John Simpson, Jr.	August 6, 2019	May 3, 2024
Peg (Marguerite) Stoiber	August 6, 2019	May 3, 2024
Deborah Summers	August 6, 2019	May 3, 2024
Lonnie Posley	September 21, 2021	September 21, 2023
Sarah Palya	September 6, 2022	September 6, 2024

BOARD OF FIRE AND POLICE COMMISSIONERS

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

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

CITY OF JOLIET

Boards, Commissions, Committees and Liaisons

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

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

CURRENT COMMISSIONERS

	<u>Original Appointment</u>	<u>Term Expires</u>
Quinn Adamowski	January 5, 2021	January 5, 2023
Rosa Hernandez	April 20, 2021	April 20, 2023
Brad Price	June 2, 2020	June 21, 2024
Janean Jackson	July 5, 2022	July 5, 2024
John Lukancic	July 5, 2022	July 5, 2024
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 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

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any 2 or more of the commissioners, regardless of whether or not the offices of public engineer and superintendent of streets are provided for by ordinance.

COMMITTEE ON CITIZENS WITH DISABILITIES

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

Meetings: As needed

CURRENT MEMBERSHIP

	<u>Original Appointment</u>	<u>Term Expires</u>
Billie Jo Adams	July 6, 2010	August 6, 2021
Pam Heavens	August 20, 2019	October 4, 2024
Tony Arellano	June 4, 1991	October 4, 2024
Kim Hudgens	February 2, 2016	October 4, 2024
Gary Jones	July 6, 2010	October 4, 2024
Sherry Voight	July 6, 2010	October 4, 2024
Steven Voight	July 6, 2010	October 4, 2024
Kevin Huckfeldt	October 4, 2022	October 4, 2024

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 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

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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

	<u>Original Appointment</u>	<u>Term Expires</u>
Charlie Skeldon, Pensioner, Elected	April 16, 2018	April 16, 2021
Dave House, Elected	April 1, 2016	April 1, 2022
Ryan Lincoln, Appointed	May 8, 2017	April 16, 2021
Eric Mattson, Lieutenant, Appointed	March 21, 2017	April 1, 2022
Scott Matthews	August 16, 2022	November 17, 2025
Carol Ann Heinemann Secretary		

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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.

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Boards, Commissions, Committees and Liaisons

Meetings: As needed

CURRENT MEMBERSHIP

John Albrecht
Dick Goss
Dave Laketa
Lynne Lichtenauer
Matt Senffner
Scott Slocum
John Randich
Kevin Irvin
Anthony Contos
Jim Greenan
Mick Brick
Greg Peerbolte
Mayor – Robert 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.

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

Meetings: 4th Wednesday of each month, 7:00 p.m., Council Chambers
Committee of the Whole Workshop, 6:00 p.m.

CURRENT MEMBERSHIP

	<u>Term Begins</u>	<u>Term Ends</u>
Quinn Adamowski	November 18, 2014	November 17, 2022
Brian Bessler	December 1, 2020	December 1, 2022
Mary Beth Gannon	April 17, 2018	November 17, 2022
Kevin Heinemann	June 5, 2012	November 17, 2022
Candace Johnson	December 6, 2016	November 17, 2022
Kailee Lowry	April 17, 2018	November 17, 2022
Sharon Merwin	May 19, 1992	November 17, 2022
Aaron Mikottis	March 15, 2022	March 15, 2024
Kenneth Spiegel	March 1, 2022	March 1, 2024
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 policies and approves operating budgets, programs, and services consistent with its mission and subject to the mandates and limits imposed by State and Federal Law. The Housing Authority consists of seven (7) members, each appointed by the Mayor of the City of Joliet with the advice and consent of the City Council for a five year staggered term. The members must be residents of the City of Joliet and while they are to receive no compensation; they are entitled to receive expenses, including travel expenses, incurred in the discharge of their official duties.

Meetings: As needed

CURRENT MEMBERSHIP

	<u>Original Appointment</u>	<u>Term Expires</u>
Garland Mays	May 7, 2019	May 7, 2024
Dr. Glenda McCullum	November 15, 2016	July 19, 2027
Roger Powell, Sr.	February 5, 2013	N/A
Kathy Spieler	December 20, 2016	July 19, 2027
Karen Ward	July 19, 2022	July 19, 2027
Marge Franchini	July 5, 2022	July 5, 2027
Paul Schultz	July 5, 2022	July 5, 2027
Michael Simelton – Interim Executive Director		

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Boards, Commissions, Committees and Liaisons

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>
Derrick Egan – Mayor Appointment	August 17, 2021	August 17, 2027
Jason Cox – Mayor Appointment	June 21, 2011	June 1, 2023
Ronald Kevisch – County Appointment	N/A	N/A
James H. Klick – County Appointment	November 1, 2011	N/A
John Noak – Romeoville Appointment	September 1, 2010	June 1, 2016
David Hill - Governor Appointment	N/A	N/A
David Silverman – Governor Appointment	October 1, 2000	N/A
Joseph Strong – Governor Appointment	March 4, 2013	N/A
Ray Soliman – County Appointment	June 1, 2016	N/A
John Gerl – Mayor Appointment	August 17, 2021	August 17, 2027
Steve Bixenmann – 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 trustees to take the place of the retiring trustees. The trustees appointed by the Mayor, shall hold

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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, Treasurer	November 2, 2020	November 02, 2023
Esperanza Chavez, Trustee	July 5, 2012	May 18, 2024
Gail Gawlik, Secretary	October 20, 2015	August 18, 2023
Diane Harris, Trustee	June 21, 2016	August 18, 2023
Nancy Henricksen, Vice President	April 21, 1992	June 07, 2025
Dr. John L. Markley, Trustee	October 1, 2013	May 18, 2024
Emitra Ostrem, Trustee	September 15, 1998	June 07, 2025
Lynn Poper Samalea, President	February 06, 2001	June 07, 2025
Kelly Rohder-Tonelli, Trustee	November 2, 2020	November 02, 2023
Dana Perry – 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>
Bob Wunderlich	June 1, 2021	June 1, 2023
Jason Cox	November 17, 2009	October 18, 2024
Jeff Crompton	June 6, 2017	October 18, 2024
John Dillon	January 15, 2019	March 2024
Brigette Roehr	June 6, 2017	October 18, 2024
John Kella, Chairman Pro Tem	October 7, 1997	October 18, 2024
Jason Heath	May 3, 2022	May 3, 2024
Roberto Perez	October 20, 2020	October 18, 2024
Marc Rousonelos	June 20, 2017	October 18, 2024

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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 32 hours of initial trustee certification at a training facility that is accredited and affiliated with a State of Illinois certified college or university. This training must be completed within the first year that a trustee is elected or appointed and 16 hours of continuing education are required each year thereafter.

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

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

Meetings: As needed

CURRENT MEMBERSHIP

David Gerdes, Elected - Secretary	<u>Appointment</u> May 6, 2010
Jeremy Harrison, Elected – Asst. Secretary	
Brian Prochaska – Elected – Vice President	
Richard Raasch, Mayoral Appt. - President	May 17, 2016
George Stofan – Mayoral Appt. - Trustee	September 15, 1987

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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.

CITY OF JOLIET

Boards, Commissions, Committees and Liaisons

Meetings: Quarterly

CURRENT MEMBERSHIP

	<u>Original Appointment</u>	<u>Term Expires</u>
Karen Fonte	March 5, 2013	March 1, 2024
Jim Testin	August 3, 2022	August 3, 2024
William Bromer	February 16, 2021	February 16, 2023
Rita Renwick, Chairwoman	February 4, 1992	March 1, 2024
Betsy Satcher	March 17, 2020	March 1, 2024
Mary Schoenheider	April 19, 2016	March 1, 2024
Ralph Schultz	June 21, 1994	March 1, 2024
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	N/A
Jane Condon – County Appointment	County	N/A
Doc Gregory – Mayor Appointment	August 16, 2017	N/A
James Moustis – County Appointment	County	N/A
Joseph Strong – County Appointment	County	N/A

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.

CITY OF JOLIET

Boards, Commissions, Committees and Liaisons

Meetings: As needed

CURRENT MEMBERSHIP

	<u>Original Appointment</u>	<u>Term Expires</u>
Tim Broderick – Mayor Appointment	July 16, 2019	July 16, 2024
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
Robert O'Dekirk – Mayor, Liaison Member		

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>	<u>Term Expires</u>
Vincent Alessio	April 16, 2019	August 3, 2023
Brigette Roehr	November 2, 2020	October 18, 2024
Ed Hennessy, Chairman	September 20, 1977	August 3, 2023
Pat McShane	August 3, 2021	August 3, 2023
Bob Nachtrieb	August 20, 2019	August 3, 2023
Jim Riggs	March 7, 2006	August 3, 2023
Colette Safford	August 20, 2019	August 3, 2023

CITY OF JOLIET

Boards, Commissions, Committees and Liaisons

CITY COUNCIL COMMITTEES – MAYORAL SELECTIONS

STADIUM COMMITTEE

Councilman Mudron, Chairman, Councilman Guerrero, Councilwoman Quillman,

COMMUNICATION, TECHNOLOGY & INFORMATION SYSTEMS COMMITTEE

Councilwoman Reardon, Chairwoman, Councilman Guerrero, Councilwoman Gavin

DIVERSITY & COMMUNITY RELATIONS COMMITTEE

Councilwoman Gavin, Chairwoman, Councilman Guerrero, Councilwoman Quillman

ECONOMIC DEVELOPMENT COMMITTEE

Councilman Hug, Chairman, Councilman Clement, Councilman Morris

FINANCE COMMITTEE

Councilman Guerrero, Chairman, Councilman Clement, Councilwoman Reardon

LAND USE AND LEGISLATIVE COMMITTEE

Councilman Morris, Chairman, Councilman Clement, Councilwoman Quillman

JOLIET PRISON COMMITTEE

Councilwoman Gavin, Chairwoman, Councilman Guerrero, Councilwoman Reardon

PUBLIC SAFETY COMMITTEE

Councilwoman Quillman, Chairwoman, Councilman Clement, 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

Councilwoman Quillman

WILL COUNTY METROPOLITAN EXPOSITION AND AUDITORIUM AUTHORITY BOARD

(RIALTO)

Mayor Robert O'Dekirk

JOLIET AREA HISTORICAL MUSEUM

Councilwoman Reardon

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 anticipates adding to Fund Balance (\$202,792) for the 2023 Fiscal Year. The Undesignated General Fund Balance is anticipated to be \$73,063,672.

REVENUE

The proposed budget recommends revenues in the General Fund of \$231,500,696.

EXPENDITURES

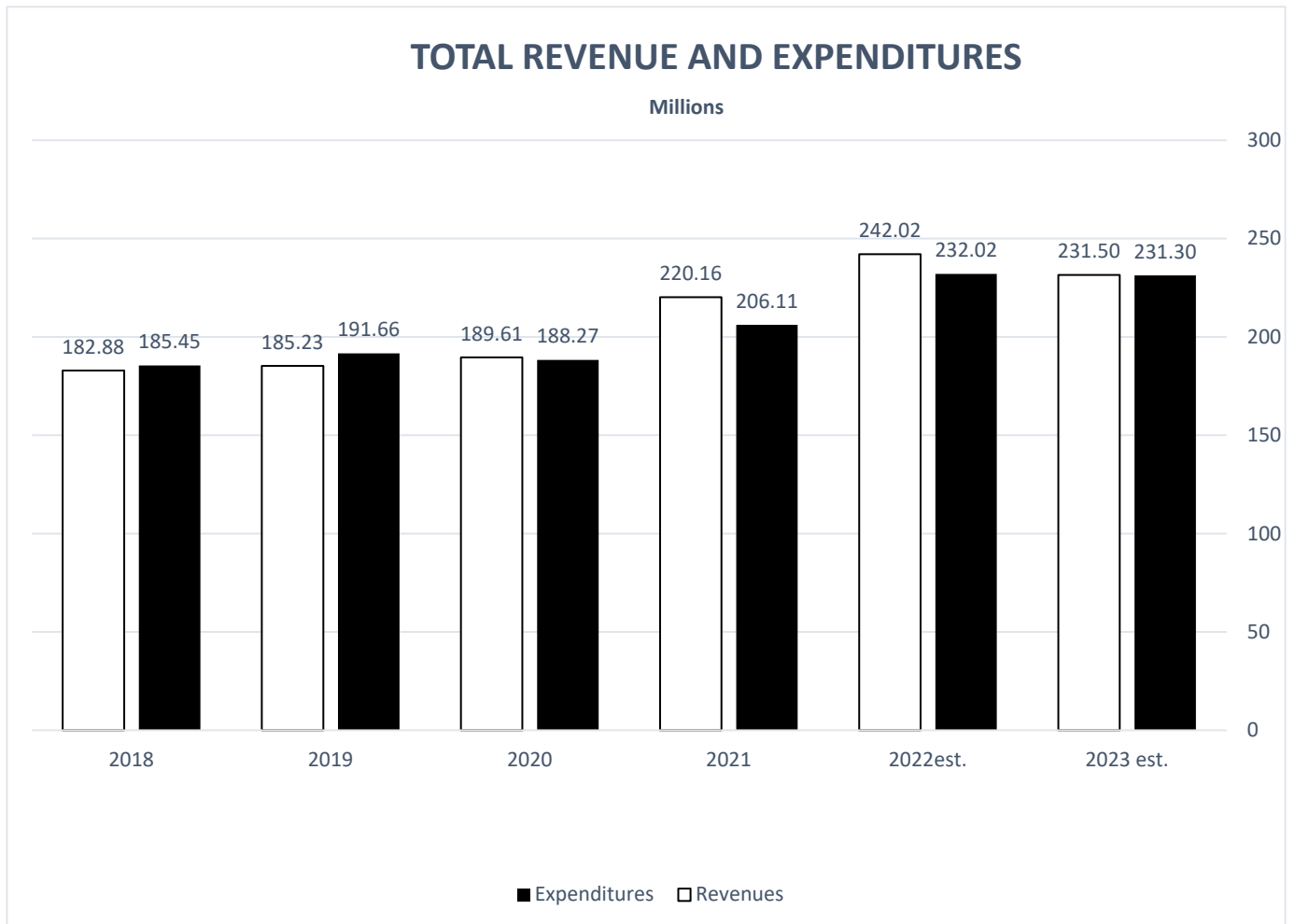
The total appropriation for the General Fund is \$231,297,904.

FUND BALANCE

It is estimated that the City's Undesignated General Fund Balance will be \$73,063,672 at the end of FY 2023. This is projected to be 31.56% of operating revenues and 31.59% of operating expenditures.

PERFORMANCE OBJECTIVES

The Undesignated Fund Balance will be maintained at not less than 20.00% of operating revenues and expenditures. The current budget meets the fund balance goal for expenditures (31.56%) and revenues (31.59%). Revenue enhancements and expenditure savings will be monitored in the following fiscal year to maintain this goal.



**CITY OF JOLIET
2023 BUDGET
GENERAL FUND**

ACTIVITY / NAME OF ACCOUNT	PRIOR YEAR ACTUAL 2020	PRIOR YEAR ACTUAL 2021	CURRENT BUDGET 2022	ACTUAL AS OF 6/30/2022	ESTIMATED YEAR END 2022	DEPARTMENT REQUEST 2023	CITY MANAGERS RECOMMENDED 2023	CITY COUNCIL APPROVED 2023
<u>REVENUE</u>								
Sales Tax	48,469,626	61,389,288	56,560,000	29,898,044	61,556,088	59,796,088	59,796,088	59,796,088
Property Taxes	39,162,983	41,075,280	43,133,831	5,101,083	43,215,000	45,120,389	45,120,389	45,120,389
Charges For Services	28,692,332	31,220,249	31,035,000	11,605,114	32,296,746	32,265,900	32,265,900	32,265,900
Other Taxes	24,296,816	30,047,354	26,325,600	18,388,481	32,108,898	30,566,758	30,566,758	30,566,758
Gaming Taxes	7,551,817	13,405,205	12,900,000	7,148,173	14,296,346	14,294,418	14,294,418	14,294,418
State Income Taxes	16,450,447	20,204,725	18,330,000	14,250,886	22,826,000	19,567,770	19,567,770	19,567,770
Fines & Fees	7,724,225	7,798,137	7,045,000	3,996,923	8,003,846	8,503,846	8,503,846	8,503,846
Other Revenue	3,963,843	7,760,403	4,926,552	3,157,162	6,314,324	6,319,324	6,319,324	6,319,324
Licenses & Permits	5,071,201	6,742,380	4,800,000	3,634,722	8,565,176	6,600,000	6,600,000	6,600,000
Interest Earnings	183,612	16,039	20,474	19,730	440,000	50,000	50,000	50,000
Federal, State, and Private Grants	8,044,829	505,256	11,475,500	275,804	12,398,046	8,416,203	8,416,203	8,416,203
TOTAL REVENUE	189,611,731	220,164,316	216,551,957	97,476,122	242,020,470	231,500,696	231,500,696	231,500,696
<u>EXPENDITURES</u>								
Human Resources Department	4,039,452	5,017,427	5,022,705	2,133,622	5,661,466	6,543,084	6,543,084	6,543,084
Hospitalization / Dental	23,904,741	26,709,076	25,200,000	13,463,496	27,000,000	32,000,000	32,000,000	32,000,000
Community Development Department	8,683,136	8,609,749	11,820,953	5,647,731	12,614,109	13,471,040	13,216,837	13,216,837
City Clerk	819,720	809,264	798,893	491,420	963,137	899,292	874,319	874,319
Office of the City Manager	1,037,686	1,098,463	886,506	432,540	1,020,924	1,280,998	1,263,266	1,263,266
Finance Department	3,516,276	3,239,822	3,914,376	1,355,637	3,354,974	4,161,248	4,096,435	4,096,435
Municipal Waste	12,640,468	13,032,051	13,000,000	5,595,486	13,100,000	13,100,000	13,100,000	13,100,000
Fire Department	42,052,182	44,248,959	43,889,944	16,873,627	46,691,911	45,532,614	44,260,368	44,260,368
Legal Department	2,959,022	4,213,354	2,959,754	1,959,774	3,384,910	3,328,588	3,328,588	3,328,588
Mayor & City Council	402,105	424,124	393,422	216,934	451,574	661,029	661,029	661,029
Technology Services Department	3,163,971	3,340,423	3,797,666	1,774,944	4,150,827	4,148,057	4,040,767	4,040,767
Police Department	60,701,259	61,265,070	61,096,181	23,724,895	66,114,681	64,214,107	62,374,969	62,374,969
Public Works Department	21,462,178	22,841,626	22,906,324	11,709,577	26,107,451	25,884,726	25,386,237	25,386,237
Transfer to Other Funds	2,883,638	11,257,064	10,950,302	96,157	21,404,506	20,152,005	20,152,005	20,152,005
TOTAL EXPENDITURES	188,265,834	206,106,472	206,637,026	85,475,840	232,020,470	235,376,788	231,297,904	231,297,904
EXCESS / DEFICIT	1,345,897	14,057,844	9,914,931	12,000,282	10,000,000	(3,876,092)	202,792	202,792
Beginning Fund Balance	47,457,139	48,803,036	59,906,874	62,860,880	62,860,880	72,860,880	72,860,880	72,860,880
Unassigned Fund Balance	48,803,036	62,860,880	69,821,805	74,861,162	72,860,880	68,984,788	73,063,672	73,063,672
	=====	=====	=====	=====	=====	=====	=====	=====

**CITY OF JOLIET
REVENUE
GENERAL FUND
2023 BUDGET**

OBJECT NO.	SOURCE	PRIOR YEAR ACTUAL 2020	PRIOR YEAR ACTUAL 2021	CURRENT BUDGET 2022	ACTUAL AS OF 6/30/2022	ESTIMATED YEAR END 2022	DEPARTMENT REQUEST 2023	CITY MANAGERS RECOMMENDED 2023	CITY COUNCIL APPROVED 2023
	<u>SALES TAXES</u>								
410000	LOCAL SALES (HOME RULE) TAX	25,015,303	32,302,815	29,000,000	15,780,284	32,660,700	31,560,568	31,560,568	31,560,568
420000	STATE SALES TAX	23,030,221	28,031,928	26,600,000	13,530,066	27,720,000	27,060,132	27,060,132	27,060,132
420011	OTHER TAX	424,102	1,054,545	960,000	587,694	1,175,388	1,175,388	1,175,388	1,175,388
	TOTAL SALES TAXES	\$48,469,626	\$61,389,288	\$56,560,000	\$29,898,044	\$61,556,088	\$59,796,088	\$59,796,088	\$59,796,088
	<u>PROPERTY TAXES</u>								
400000	PROPERTY TAXES CURRENT	39,162,983	41,075,280	43,133,831	5,101,083	43,215,000	45,120,389	45,120,389	45,120,389
	TOTAL PROPERTY TAXES	\$39,162,983	\$41,075,280	\$43,133,831	\$5,101,083	\$43,215,000	\$45,120,389	\$45,120,389	\$45,120,389
	<u>CHARGES FOR SERVICES</u>								
	<u>Municipal Waste</u>								
450000	MUNICIPAL WASTE PENALTY	69,912	(767)	0	129,890	260,000	260,000	260,000	260,000
450001	MUNICIPAL WASTE	14,277,291	14,735,375	14,970,000	7,405,429	14,811,746	14,810,900	14,810,900	14,810,900
	Sub-Total Municipal Waste	14,347,203	14,734,608	14,970,000	7,535,319	15,071,746	15,070,900	15,070,900	15,070,900
	<u>Administration Fee - Enterprise Fund</u>								
490000	PARKING METER OPERATIONS - 401	340,000	0	340,000	0	340,000	0	0	0
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	4,740,000	4,400,000	4,740,000	0	4,740,000	4,400,000	4,400,000	4,400,000
	<u>Ambulance Fee</u>								
460001	AMBULANCE FEE	8,884,952	11,240,076	10,600,000	3,645,018	11,640,000	11,950,000	11,950,000	11,950,000
	<u>Reimbursable Support</u>								
460000	PUBLIC SAFETY SERVICE FEE	720,177	845,565	725,000	424,777	845,000	845,000	845,000	845,000
	Sub-Total Reimbursable Support	720,177	845,565	725,000	424,777	845,000	845,000	845,000	845,000
	TOTAL CHARGES FOR SERVICES	\$28,692,332	\$31,220,249	\$31,035,000	\$11,605,114	\$32,296,746	\$32,265,900	\$32,265,900	\$32,265,900
	<u>OTHER TAXES</u>								
	<u>Utility Tax</u>								
410001	TELECOMMUNICATIONS TAX	2,162,675	1,792,511	1,800,000	845,734	1,700,000	1,700,000	1,700,000	1,700,000
410002	NATURAL GAS TAX	1,055,368	1,448,603	1,165,600	1,356,696	1,300,000	1,300,000	1,300,000	1,300,000
410004	ELECTRICITY TAX	2,829,748	2,919,171	2,825,000	1,333,189	2,850,000	2,850,000	2,850,000	2,850,000
410003	NATURAL GAS TAX - 3RD PARTY	425,671	397,301	425,000	320,433	390,000	390,000	390,000	390,000
	Sub-Total Utility Tax	6,473,462	6,557,586	6,215,600	3,856,052	6,240,000	6,240,000	6,240,000	6,240,000
	<u>Food and Beverage Tax</u>								
410009	FOOD & BEVERAGE SERVICE TAX	2,959,089	3,730,254	3,400,000	1,926,993	3,853,986	3,800,000	3,800,000	3,800,000
	Sub-Total Food & Beverage Tax	2,959,089	3,730,254	3,400,000	1,926,993	3,853,986	3,800,000	3,800,000	3,800,000
	<u>Replacement Tax</u>								
420002	REPLACEMENT TAX	2,576,838	4,918,467	3,250,000	5,170,127	7,400,000	6,000,000	6,000,000	6,000,000
	<u>Out of State Use Tax</u>								
420003	OUT OF STATE USE TAX	6,398,986	5,947,277	6,500,000	3,087,791	5,900,000	5,900,000	5,900,000	5,900,000
	<u>Hotel/Motel Tax</u>								
410005	HOTEL MOTEL TAX	2,644,288	4,061,339	3,000,000	2,053,333	4,106,666	4,100,000	4,100,000	4,100,000
	Sub-Total Hotel/Motel Tax	2,644,288	4,061,339	3,000,000	2,053,333	4,106,666	4,100,000	4,100,000	4,100,000
	<u>Other Taxes</u>								
410006	REAL ESTATE TRANSFER TAX	2,374,801	3,817,021	3,000,000	1,840,744	3,681,488	3,600,000	3,600,000	3,600,000
410007	TITLED/REGISTRATION TAX	129,571	145,416	145,000	67,825	135,650	135,650	135,650	135,650
410011	ROUTE 66 AMUSEMENT TAX	0	45,439	25,000	2,562	25,000	25,000	25,000	25,000
410008	AUTOMOBILE RENTAL TAX	33,651	56,056	35,000	20,580	41,160	41,160	41,160	41,160
420005	PARI-MUTUAL TAX	37,865	72,895	80,000	23,609	47,218	47,218	47,218	47,218
	Sub-Total Other Taxes	2,575,888	4,136,827	3,285,000	1,955,320	3,930,516	3,849,028	3,849,028	3,849,028
	<u>Gasoline Privilege Tax</u>								
410010	GASOLINE PRIVILEGE TAX	668,265	695,604	675,000	338,865	677,730	677,730	677,730	677,730
	Sub-Total Gasoline Privilege Tax	668,265	695,604	675,000	338,865	677,730	677,730	677,730	677,730
	TOTAL OTHER TAXES	\$24,296,816	\$30,047,354	\$26,325,600	\$18,388,481	\$32,108,898	\$30,566,758	\$30,566,758	\$30,566,758
	<u>Gaming Taxes</u>								
420006	GAMING TAX - WAGERING	6,051,166	10,963,117	11,000,000	5,555,823	11,111,646	11,109,718	11,109,718	11,109,718
420007	GAMING TAX - ADMISSIONS	883,706	1,374,772	1,100,000	925,226	1,850,452	1,850,452	1,850,452	1,850,452
	Sub-Total Gaming Revenue	6,934,872	12,337,889	12,100,000	6,481,049	12,962,098	12,960,170	12,960,170	12,960,170
	<u>Video Gaming Tax</u>								
420008	VIDEO GAMING TAX	616,945	1,067,316	800,000	667,124	1,334,248	1,334,248	1,334,248	1,334,248
	TOTAL GAMING TAXES	\$7,551,817	\$13,405,205	\$12,900,000	\$7,148,173	\$14,296,346	\$14,294,418	\$14,294,418	\$14,294,418
	<u>STATE INCOME TAXES</u>								
420001	TOTAL ILLINOIS STATE INCOME TAX	\$16,450,447	\$20,204,725	\$18,330,000	\$14,250,886	22,826,000	19,567,770	19,567,770	19,567,770

**CITY OF JOLIET
REVENUE
GENERAL FUND
2023 BUDGET**

OBJECT NO.	SOURCE	PRIOR YEAR ACTUAL 2020	PRIOR YEAR ACTUAL 2021	CURRENT BUDGET 2022	ACTUAL AS OF 6/30/2022	ESTIMATED YEAR END 2022	DEPARTMENT REQUEST 2023	CITY MANAGERS RECOMMENDED 2023	CITY COUNCIL APPROVED 2023
	FINES & FEES								
	Fines and Fees								
459000	MISCELLANEOUS FINES & FEES	2,276,245	1,729,536	1,500,000	595,854	1,191,708	1,191,708	1,191,708	1,191,708
459001	SINGLE FAMILY RENTAL INSPECTIONS	0	0	0	0	0	500,000	500,000	500,000
459002	FINES - ADJUDICATION	949,129	913,329	1,000,000	576,762	1,153,524	1,153,524	1,153,524	1,153,524
460000	INSPECTION & DEVELOPMENT IMP. FEES	2,452,297	2,675,534	2,500,000	1,702,246	3,404,492	3,404,492	3,404,492	3,404,492
469000	MISCELLANEOUS SERVICE CHARGE	28,987	25,281	25,000	11,844	23,688	23,688	23,688	23,688
450003	LANDFILL TIPPING FEES	180,000	180,000	180,000	180,000	360,000	360,000	360,000	360,000
480302	LANDFILL DUMPING ALLOWANCE	0	0	10,000	0	10,000	10,000	10,000	10,000
	Sub-Total Fines and Fees	5,886,658	5,523,680	5,215,000	3,066,706	6,143,412	6,643,412	6,643,412	6,643,412
	Franchise Fees								
410013	CABLE TV FRANCHISE FEE	1,837,567	2,274,457	1,830,000	930,217	1,860,434	1,860,434	1,860,434	1,860,434
	Sub-Total Franchise Fees	1,837,567	2,274,457	1,830,000	930,217	1,860,434	1,860,434	1,860,434	1,860,434
	TOTAL FINES AND FEES	\$7,724,225	\$7,798,137	\$7,045,000	\$3,996,923	\$8,003,846	\$8,503,846	\$8,503,846	\$8,503,846
	OTHER								
	Employee Healthcare Contributions								
480002	EMPLOYEE HEALTH	973,750	958,150	1,921,200	485,350	970,700	970,700	970,700	970,700
480003	RETIREE - SPOUSE	540,717	618,310	540,000	281,604	563,208	563,208	563,208	563,208
480004	PA 95 DEPENDENT	29,984	19,085	30,000	11,000	22,000	22,000	22,000	22,000
480006	COBRA	16,244	38,449	25,000	13,627	27,254	27,254	27,254	27,254
	Sub-Total Employee Healthcare Contributions	1,560,695	1,633,994	2,516,200	791,581	1,583,162	1,583,162	1,583,162	1,583,162
	Miscellaneous Revenues								
400002	PILOT	120,063	274,830	154,000	19,688	39,376	39,376	39,376	39,376
450002	DEMOLITION ASSESSMENT	20,745	3,444	6,888	914	1,828	1,828	1,828	1,828
470200	ROYALTIES	5,711	2,540	0	0	0	0	0	0
470100	RENTS	611,807	530,415	458,254	263,370	526,740	526,740	526,740	526,740
480101	DAMAGE TO PROPERTY	1,639	575	210	230	460	460	460	460
480301	MISCELLANEOUS	171,429	2,023,411	500,000	595,969	1,191,938	1,191,938	1,191,938	1,191,938
480301	MISCELLANEOUS - PUBLIC SERVICES	114,393	190,917	150,000	60,390	120,780	120,780	120,780	120,780
480301	MISCELLANEOUS - JOLIET PRISON	2,000	30,000	10,000	21,183	42,366	42,366	42,366	42,366
429001	REIMBURSABLE GASOLINE PURCHASE	168,997	141,692	170,000	97,161	194,322	194,322	194,322	194,322
429000	REIMBURSEMENT - OTHER GOV. UNITS	392,279	2,124,338	250,000	891,604	1,783,208	1,783,208	1,783,208	1,783,208
480001	SECTION 125 PLAN PAYMENT	297,586	318,099	300,000	188,333	376,666	376,666	376,666	376,666
480005	MEDICARE RDS PAYMENTS	333,876	313,250	250,000	157,843	315,686	315,686	315,686	315,686
490100	SALE OF CAPITAL ASSETS	0	0	5,000	0	0	5,000	5,000	5,000
	Sub-Total Miscellaneous revenues	2,240,525	5,953,511	2,254,352	2,296,685	4,593,370	4,598,370	4,598,370	4,598,370
	Peg Fees								
450101	CABLE TV - PEG FEES	162,623	172,898	156,000	68,896	137,792	137,792	137,792	137,792
	TOTAL OTHER REVENUE	\$3,963,843	\$7,760,403	\$4,926,552	\$3,157,162	\$6,314,324	\$6,319,324	\$6,319,324	\$6,319,324
	LICENSES & PERMITS								
	Licenses & Permits								
430000	LIQUOR LICENSE	301,284	300,931	300,000	53,575	300,000	300,000	300,000	300,000
430100	GENERAL LICENSES	849,069	924,993	500,000	144,889	1,000,000	800,000	800,000	800,000
440000	BUILDING PERMITS	3,913,744	5,510,056	4,000,000	3,432,588	7,260,176	5,495,000	5,495,000	5,495,000
440100	OTHER PERMITS	7,104	6,400	0	3,670	5,000	5,000	5,000	5,000
	TOTAL LICENSES & PERMITS	\$5,071,201	\$6,742,380	\$4,800,000	\$3,634,722	\$8,565,176	\$6,600,000	\$6,600,000	\$6,600,000
	INTEREST								
470000	INTEREST ON INVESTMENTS	183,612	16,039	20,474	19,730	440,000	50,000	50,000	50,000
	TOTAL INTEREST EARNINGS	\$183,612	\$16,039	\$20,474	\$19,730	\$440,000	\$50,000	\$50,000	\$50,000
	FEDERAL, STATE & PRIVATE GRANTS								
420100	FEDERAL GRANTS	7,866,716	485,990	11,350,000	233,142	6,598,046	8,365,703	8,365,703	8,365,703
420200	STATE GRANTS	178,113	19,066	125,000	42,662	50,000	50,000	50,000	50,000
480200	CONTRIBUTIONS - PRIVATE	0	200	500	0	5,750,000	500	500	500
	TOTAL FEDERAL, STATE & PRIVATE GRANTS	\$8,044,829	\$505,256	\$11,475,500	\$275,804	\$12,398,046	\$8,416,203	\$8,416,203	\$8,416,203
	TOTAL REVENUE AND OTHER								
	FINANCING SOURCES	\$189,611,731	\$220,164,316	\$216,551,957	\$97,476,122	\$242,020,470	\$231,500,696	\$231,500,696	\$231,500,696

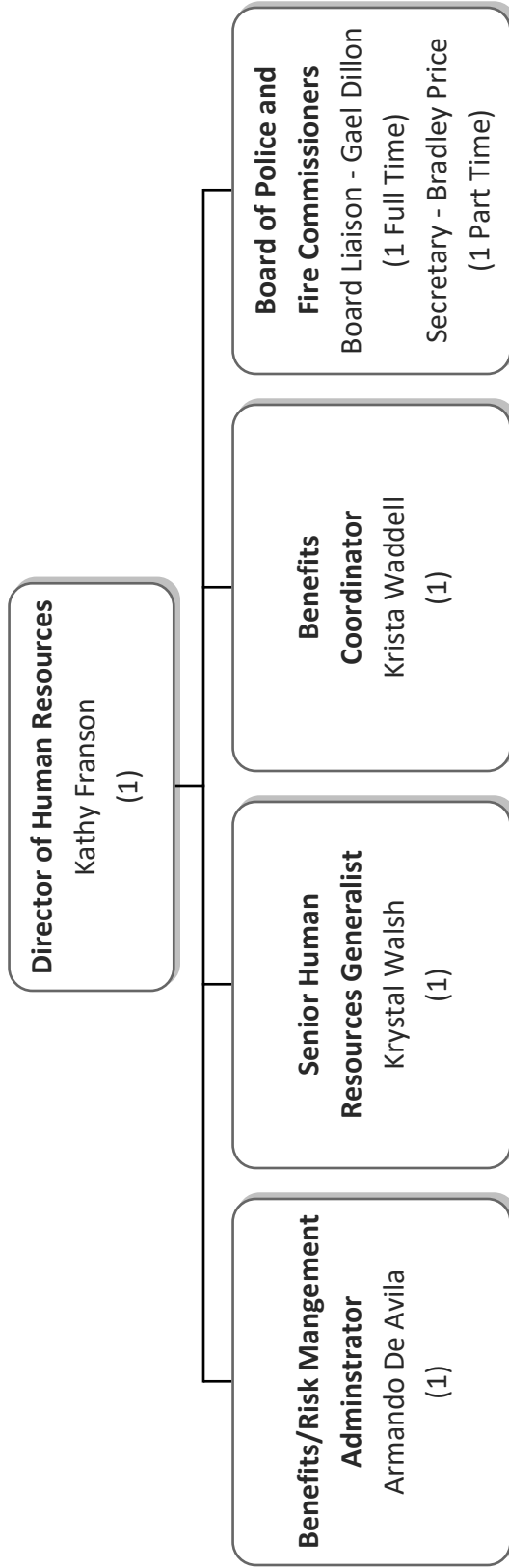
**CITY OF JOLIET
2023 BUDGET
GENERAL FUND EXPENDITURES - LINE ITEM TOTAL**

ACCOUNT NUMBER	ACTIVITY / NAME OF ACCOUNT	PRIOR YEAR ACTUAL 2020	PRIOR YEAR ACTUAL 2021	CURRENT BUDGET 2022	ACTUAL AS OF 6/30/2022	ESTIMATED YEAR END 2022	DEPARTMENT REQUEST 2023	CITY MANAGERS RECOMMENDED 2023	CITY COUNCIL APPROVED 2023
501000	Salaries - Full Time	\$ 71,412,185	\$ 72,201,879	\$ 71,175,944	\$ 40,021,109	\$ 79,391,700	\$ 81,716,980	\$ 77,748,172	\$ 77,748,172
501001	Salaries - Part Time/Temp	714,626	826,914	1,207,804	492,633	1,191,527	1,211,194	1,207,174	1,207,174
501002	Salaries - Miscellaneous	3,448,846	3,369,408	3,979,603	3,569,625	3,934,400	4,013,391	4,004,567	4,004,567
501300	Overtime	6,292,001	7,504,466	6,409,321	4,256,105	8,080,156	6,528,635	6,528,872	6,528,872
501301	Overtime - Reimbursable	708,815	789,120	800,000	432,244	1,266,000	800,000	800,000	800,000
502100	Hospitalization / Dental	23,904,741	26,709,076	25,200,000	13,463,496	27,000,000	32,000,000	32,000,000	32,000,000
502101	Section 125 Plan (FSA)	338,371	339,194	400,000	252,550	400,000	400,000	400,000	400,000
502102	Life Insurance	207,647	217,724	210,000	80,448	220,000	220,000	220,000	220,000
502200	FICA	1,432,918	1,413,733	1,455,860	865,202	1,730,569	1,798,132	1,795,998	1,795,998
502201	Medicare	1,197,851	1,233,429	1,216,418	698,635	1,361,200	1,387,232	1,386,539	1,386,539
502300	Pension	37,287,540	37,409,251	37,935,855	2,108,719	37,672,556	34,400,727	34,346,085	34,346,085
502400	Staff Education	74,323	88,131	120,000	40,045	93,000	120,000	120,000	120,000
502500	Unemployment Compensation	61,191	(42,479)	44,800	18,702	45,000	45,000	45,000	45,000
502600	Workers Compensation	1,884,907	2,948,421	2,500,000	1,287,086	3,000,000	3,200,000	3,200,000	3,200,000
513200	Employee Training/Conference	173,664	289,095	378,857	148,105	369,620	405,000	405,000	405,000
515800	Travel Expenses	19,352	33,133	67,800	37,920	65,048	82,250	82,250	82,250
518000	Misc. Employee Reimbursement	36,262	16,845	21,586	12,731	26,300	26,300	26,300	26,300
518001	Membership Dues	100,536	156,791	196,126	84,287	184,330	187,685	187,685	187,685
518002	Subsistence Allowance	3,269	4,555	15,555	4,008	14,780	15,280	15,280	15,280
523300	Professional Services	4,441,870	5,035,387	5,127,970	2,230,402	5,591,050	5,380,550	5,340,550	5,340,550
523302	Services - Canine	11,429	23,726	25,086	10,848	25,086	25,086	25,086	25,086
523400	Technical Services	1,369,044	785,996	1,330,200	425,993	1,360,450	1,365,450	1,365,450	1,365,450
524200	Contractual Services	15,301,694	16,728,449	17,663,365	6,705,310	17,678,067	18,492,577	18,492,577	18,492,577
524300	Repairs & Maintenance	3,318,409	3,068,958	4,419,107	1,537,201	4,329,107	4,744,107	4,744,107	4,744,107
524301	Repr. & Maint. - Accident Damage	57,841	134,525	62,338	24,363	65,000	65,000	65,000	65,000
524302	Repairs & Maintenance - Radios	248,014	250,879	250,000	89,534	250,000	250,000	250,000	250,000
524400	Rent	11,746	10	5,500	0	5,500	5,500	5,500	5,500
525200	P & L Insurance	527,580	601,000	861,000	0	861,000	1,611,000	1,611,000	1,611,000
525300	Telephone	204,442	224,189	286,375	118,429	286,917	287,955	287,955	287,955
525301	Cell Phone & Wireless	229,313	296,987	158,710	144,928	274,370	276,270	276,270	276,270
525302	Postage	54,324	59,413	76,344	27,854	77,829	80,369	80,369	80,369
525400	Advertising	39,756	38,523	53,600	17,185	53,600	56,100	56,100	56,100
525500	Printing	121,746	126,969	160,298	83,489	233,404	274,204	274,204	274,204
536100	Supplies - Office	142,871	162,265	171,914	94,976	277,286	253,497	253,497	253,497
536101	Supplies - Janitorial	153,238	141,633	135,971	48,178	141,209	140,909	140,909	140,909
536102	Supplies - Public Safety	419,408	313,803	307,500	206,802	382,500	375,000	375,000	375,000
536103	Supplies - Vehicle	408,445	411,844	400,200	257,388	550,020	600,020	600,020	600,020
536104	Supplies - Equip Parts	389,690	646,153	700,000	61,098	700,000	700,000	700,000	700,000
536106	Supplies - Tools/App < 5000	607,818	406,460	445,720	238,471	545,420	245,420	245,420	245,420
536107	Supplies - St Repair Materials	78,526	69,096	150,000	66,193	150,000	150,000	150,000	150,000
536108	Supplies - Chemicals	780,941	668,824	993,104	659,191	1,006,390	1,009,890	1,009,890	1,009,890
536109	Supplies - Uniforms	349,647	472,982	353,738	150,784	378,800	383,900	383,900	383,900
536110	Supplies - Ammunition	42,023	10,628	35,000	7,288	35,000	35,000	35,000	35,000
536210	Natural Gas	116,477	67,216	87,300	47,254	87,300	93,300	93,300	93,300

**CITY OF JOLIET
2023 BUDGET
GENERAL FUND EXPENDITURES - LINE ITEM TOTAL**

ACCOUNT NUMBER	ACTIVITY / NAME OF ACCOUNT	PRIOR YEAR ACTUAL 2020	PRIOR YEAR ACTUAL 2021	CURRENT BUDGET 2022	ACTUAL AS OF 6/30/2022	ESTIMATED YEAR END 2022	DEPARTMENT REQUEST 2023	CITY MANAGERS RECOMMENDED 2023	CITY COUNCIL APPROVED 2023
536220	Electricity	3,276,803	3,683,716	3,131,264	1,118,286	3,580,071	3,580,071	3,580,071	3,580,071
536260	Fuel - Unleaded	807,845	626,708	810,000	468,802	800,000	900,000	900,000	900,000
536261	Fuel - Diesel	461,385	403,552	465,000	195,843	465,000	465,000	465,000	465,000
536270	Water	71,793	60,619	58,309	30,854	58,897	58,897	58,897	58,897
536400	Books & Periodicals	8,945	10,745	44,305	1,965	44,255	39,255	39,255	39,255
548000	Miscellaneous Expense	570,144	929,455	824,300	531,155	1,212,100	1,558,200	1,558,200	1,558,200
548100	Legal Claims	302,691	1,272,006	750,000	589,492	1,000,000	1,000,000	1,000,000	1,000,000
548300	Rebate - Sales Tax	643,959	846,911	700,000	357,991	850,000	850,000	850,000	850,000
548400	Subsidy - Operating	1,152,702	1,266,576	1,307,227	1,054,643	1,314,000	1,314,000	1,314,000	1,314,000
569002	Bond Issuance Costs	450	450	450	0	450	450	450	450
580000	Interfund Transfer Out	<u>2,243,780</u>	<u>10,751,133</u>	<u>10,950,302</u>	<u>0</u>	<u>21,304,206</u>	<u>20,152,005</u>	<u>20,152,005</u>	<u>20,152,005</u>
TOTAL GENERAL FUND		<u>\$ 188,265,834</u>	<u>\$ 206,106,472</u>	<u>\$ 206,637,026</u>	<u>\$ 85,475,840</u>	<u>\$ 232,020,470</u>	<u>\$ 235,376,788</u>	<u>\$ 231,297,904</u>	<u>\$ 231,297,904</u>

HUMAN RESOURCES



CITY OF JOLIET

Department of Human Resources

OVERVIEW

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

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

EXPENDITURES

Expenditures are expected to increase in this department by \$ 8,320,379 from the 2022 budget. This is due to: newly negotiated coverage for the P.D. with yearly physicals as well as the new SAFE-T act requiring mandatory annual health visits, and the continuation and expansion of the safety consultant working with staff to expand PPE, policies, and the safety program; continued rising insurance costs; and work toward digitization of all personnel files.

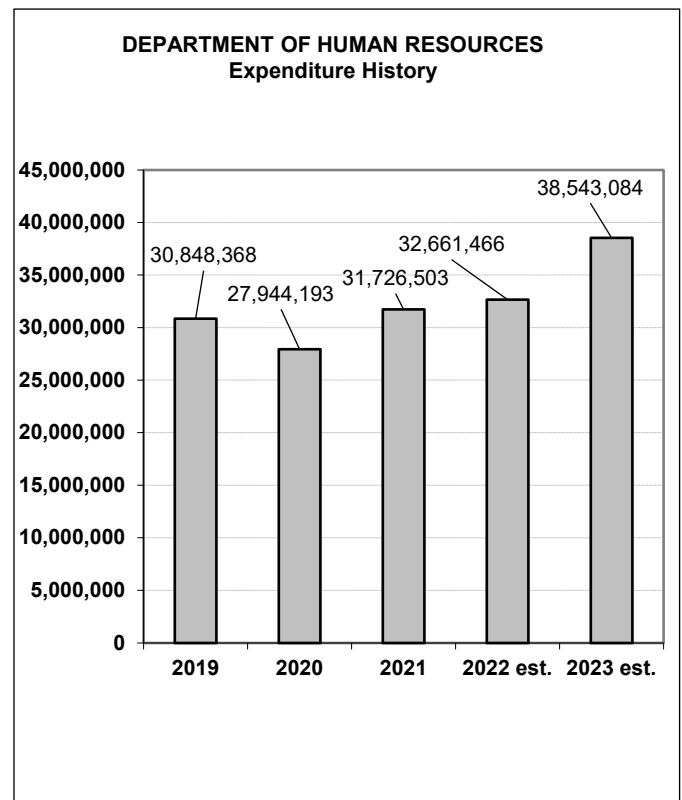
FY 2022 ACCOMPLISHMENTS

- Investigated the process for scanning all in-house files to eliminate paperwork and allow for ease of inquiry.
- Participated in contract negotiations.
- Continued transitioning HR documentation to our new HRIS system through Tyler Munis to eliminate paperwork and allow for ease of implementation and tracking of various employee changes.
- Continue implementing PPE within all OSHA

required areas to include safety glasses, hard hats, steel-toed boots, etc.

PERFORMANCE OBJECTIVES: FY 2023

Continued work to digitize all in-house personnel files; contract negotiations; continued case closures within workers' compensation; continued expansion of safety policies/procedures throughout the City.



PERFORMANCE MEASURES:

Measure	2020	2021	2022 Estimate	2023 Budget
New Hires	33	80	105	90
Health Claims Processed \$	22,766,591	26,721,343	26,882,262	29,100,489
Worker Compensation Claims	147	152	127	145

**CITY OF JOLIET
2023 BUDGET
EXPENDITURE SUMMARY**

DEPARTMENT: HUMAN RESOURCES		ACTIVITIES: BOARD OF FIRE AND POLICE & HUMAN RESOURCES							
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2020	PRIOR YEAR ACTUAL 2021	CURRENT BUDGET 2022	ACTUAL AS OF 6/30/2022	EST. YEAR END 2022	DEPT. REQUEST 2023	MANAGERS REC. 2023	CITY COUNCIL APPROVED 2023
501000	Salaries - Full Time	339,330	338,938	387,442	233,148	439,575	418,810	418,810	418,810
501001	Salaries - Part Time/Temp	28,278	35,751	7,453	5,610	11,250	7,453	7,453	7,453
501002	Salaries - Miscellaneous	2,015	4,456	2,112	3,216	5,000	2,112	2,112	2,112
502100	Hospitalization / Dental	23,904,741	26,709,076	25,200,000	13,463,496	27,000,000	32,000,000	32,000,000	32,000,000
502101	Section 125 Plan (FSA)	338,371	339,194	400,000	252,550	400,000	400,000	400,000	400,000
502102	Life Insurance	207,647	217,724	210,000	80,448	220,000	220,000	220,000	220,000
502200	FICA	22,916	23,501	24,601	14,730	28,262	26,559	26,559	26,559
502201	Medicare	5,360	5,497	5,771	3,445	6,609	6,211	6,211	6,211
502300	IMRF - Employer	59,946	62,241	59,670	35,820	66,820	52,989	52,989	52,989
502500	Unemployment Compensation	61,191	(42,479)	44,800	18,702	45,000	45,000	45,000	45,000
502600	Workers Compensation	1,884,907	2,948,421	2,500,000	1,287,086	3,000,000	3,200,000	3,200,000	3,200,000
513200	Employee Training/Conference	0	371	2,332	2,138	4,000	4,000	4,000	4,000
515800	Travel Expenses	0	384	1,000	0	1,000	1,000	1,000	1,000
518000	Misc Employee Reimbursement	24,214	5,672	3,526	6,993	7,500	7,500	7,500	7,500
518001	Membership Dues	1,163	375	1,375	229	1,400	1,400	1,400	1,400
518002	Subsistence Allowance	31	0	475	0	500	500	500	500
523300	Professional Services	306,176	263,123	400,000	147,567	450,000	425,000	425,000	425,000
523400	Technical Services	76,000	76,000	76,000	38,000	76,000	76,000	76,000	76,000
524200	Contractual Services	1,843	636	598	262	1,000	1,000	1,000	1,000
524300	Repairs & Maintenance	113,512	0	5,200	0	5,200	5,200	5,200	5,200
525200	P & L Insurance	527,580	600,000	850,000	0	850,000	1,600,000	1,600,000	1,600,000
525302	Postage	303	471	550	242	550	550	550	550
525400	Advertising	15,077	10,297	10,800	1,025	10,800	10,800	10,800	10,800
536100	Supplies - Office	3,392	1,854	3,000	2,411	5,000	5,000	5,000	5,000
536109	Supplies - Uniforms	19,408	125,000	25,000	0	25,000	25,000	25,000	25,000
548000	Miscellaneous Expense	792	0	1,000	0	1,000	1,000	1,000	1,000
TOTAL		27,944,193	31,726,503	30,222,705	15,597,118	32,661,466	38,543,084	38,543,084	38,543,084

**CITY OF JOLIET
2023 BUDGET
EXPENDITURE SUMMARY**

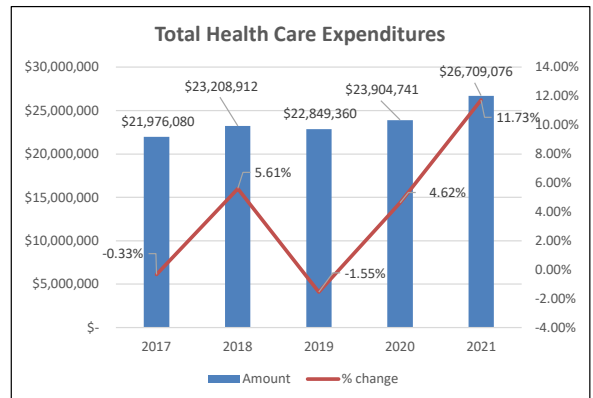
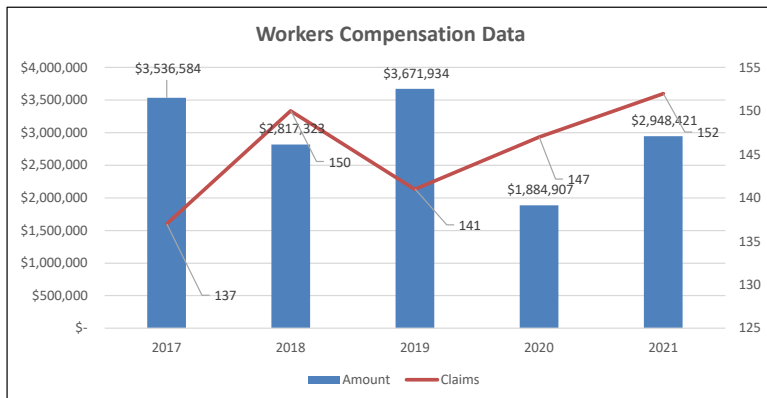
DEPARTMENT: HUMAN RESOURCES		FUND: GENERAL	ORGANIZATION: NO. 01014090	ACTIVITY: BOARD OF FIRE AND POLICE					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2020	PRIOR YEAR ACTUAL 2021	CURRENT BUDGET 2022	ACTUAL AS OF 6/30/2022	EST. YEAR END 2022	DEPT. REQUEST 2023	MANAGERS REC. 2023	CITY COUNCIL APPROVED 2023
501000	Salaries - Full Time	0	0	50,000	23,171	46,920	50,000	50,000	50,000
501001	Salaries - Part Time/Temp	28,278	35,751	7,453	5,610	11,250	7,453	7,453	7,453
502200	FICA	1,753	2,217	3,560	1,784	3,607	3,562	3,562	3,562
502201	Medicare	410	519	835	417	843	833	833	833
502300	IMRF - Employer	4,308	5,131	8,635	3,777	7,052	7,107	7,107	7,107
518001	Membership Dues	375	375	375	0	400	400	400	400
518002	Subsistence Allowance	31	0	475	0	500	500	500	500
523300	Professional Services	97,576	104,135	100,000	78,128	150,000	125,000	125,000	125,000
525302	Postage	27	9	50	3	50	50	50	50
525400	Advertising	0	440	800	0	800	800	800	800
TOTAL		132,758	148,577	172,183	112,890	221,422	195,705	195,705	195,705

Personnel Worksheet

<u>Job / Class Title</u>	Actual	Budgeted	Requested	Managers	City
	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>Rec. 2023</u>	<u>Council Approved</u>
<u>FULL TIME</u>					
Director of Human Resources	1.00	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
Senior Human Resources Generalist	0.00	1.00	1.00	1.00	1.00
Board Liaison	0.00	1.00	1.00	1.00	1.00
Secretary II	<u>1.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Sub-Total Full Time	4.00	5.00	5.00	5.00	5.00
<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	0.00	0.00	0.00	0.00
Sub-Total Part Time	<u>2.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
TOTAL	6.00	6.00	6.00	6.00	6.00

**CITY OF JOLIET
2023 BUDGET
EXPENDITURE SUMMARY**

DEPARTMENT: HUMAN RESOURCES		FUND: GENERAL	ORGANIZATION NO. 01014000	ACTIVITY: HUMAN RESOURCES					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2020	PRIOR YEAR ACTUAL 2021	CURRENT BUDGET 2022	ACTUAL AS OF 6/30/2022	EST. YEAR END 2022	DEPT. REQUEST 2023	MANAGERS REC. 2023	CITY COUNCIL APPROVED 2023
501000	Salaries - Full Time	339,330	338,938	337,442	209,977	392,655	368,810	368,810	368,810
501002	Salaries - Miscellaneous	2,015	4,456	2,112	3,216	5,000	2,112	2,112	2,112
502100	Hospitalization / Dental	23,904,741	26,709,076	25,200,000	13,463,496	27,000,000	32,000,000	32,000,000	32,000,000
502101	Section 125 Plan (FSA)	338,371	339,194	400,000	252,550	400,000	400,000	400,000	400,000
502102	Life Insurance	207,647	217,724	210,000	80,448	220,000	220,000	220,000	220,000
502300	IMRF - Employer	55,638	57,110	51,035	32,043	59,768	45,882	45,882	45,882
502200	FICA	21,163	21,284	21,041	12,946	24,655	22,997	22,997	22,997
502201	Medicare	4,950	4,978	4,936	3,028	5,766	5,378	5,378	5,378
502500	Unemployment Compensation	61,191	(42,479)	44,800	18,702	45,000	45,000	45,000	45,000
502600	Workers Compensation	1,884,907	2,948,421	2,500,000	1,287,086	3,000,000	3,200,000	3,200,000	3,200,000
513200	Employee Training/Conference	0	371	2,332	2,138	4,000	4,000	4,000	4,000
515800	Travel Expenses	0	384	1,000	0	1,000	1,000	1,000	1,000
518000	Misc Employee Reimbursement	24,214	5,672	3,526	6,993	7,500	7,500	7,500	7,500
518001	Membership Dues	788	0	1,000	229	1,000	1,000	1,000	1,000
523300	Professional Services	208,600	158,988	300,000	69,439	300,000	300,000	300,000	300,000
523400	Technical Services	76,000	76,000	76,000	38,000	76,000	76,000	76,000	76,000
524200	Contractual Services	1,843	636	598	262	1,000	1,000	1,000	1,000
524300	Repairs & Maintenance	113,512	0	5,200	0	5,200	5,200	5,200	5,200
525200	P & L Insurance	527,580	600,000	850,000	0	850,000	1,600,000	1,600,000	1,600,000
525302	Postage	276	462	500	239	500	500	500	500
525400	Advertising	15,077	9,857	10,000	1,025	10,000	10,000	10,000	10,000
536100	Supplies - Office	3,392	1,854	3,000	2,411	5,000	5,000	5,000	5,000
536109	Supplies - Uniforms	19,408	125,000	25,000	0	25,000	25,000	25,000	25,000
548000	Miscellaneous Expense	792	0	1,000	0	1,000	1,000	1,000	1,000
TOTAL		27,811,435	31,577,926	30,050,522	15,484,228	32,440,044	38,347,379	38,347,379	38,347,379

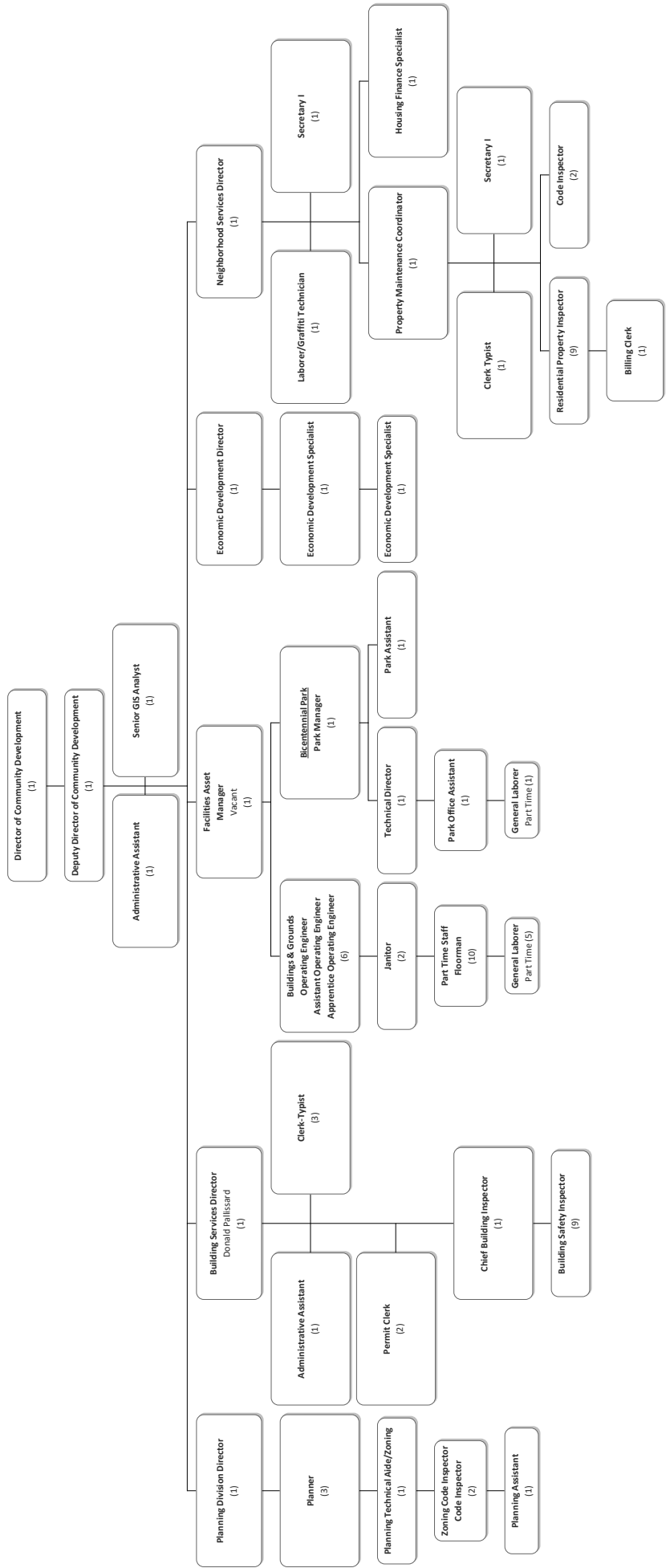


**PERSONNEL COST SUMMARY
FISCAL YEAR - 2023
HUMAN RESOURCES**

POSITION	REGULAR PAY	STEP UP	OTHER	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	DENTAL	HEALTH	VISION	FICA	MEDICARE	FRINGE BENEFIT TOTAL	GRAND TOTAL
HUMAN RESOURCES													
DIRECTOR OF HUMAN RESOURCES	136,481	0	1,451	137,932	17,062	507	1,301	27,333	346	8,552	2,000	57,101	195,033
BENEFITS/RISK MANAGEMENT ADMINISTRATOR	89,621	0	171	89,792	11,107	507	1,301	27,333	346	5,567	1,302	47,463	137,255
HUMAN RESOURCES GENERALIST	75,000	23	171	75,194	9,301	507	879	20,785	263	4,662	1,090	37,487	112,681
BENEFITS COORDINATOR	67,708	125	171	68,004	8,412	507	420	10,734	136	4,216	986	25,411	93,415
BOARD OF POLICE & FIRE													
BOARD LIAISON	50,000	0	0	50,000	6,185	507	879	20,785	263	3,100	725	32,444	82,444
SECRETARY TO FIRE/POLICE BOARD	7,453	0	0	7,453	922	0	0	0	0	462	108	1,492	8,945
TOTAL 2023 REQUEST	426,263	148	1,964	428,375	52,989	2,535	4,780	106,970	1,354	26,559	6,211	201,398	629,773

GENERAL FUND													
BOARD OF POLICE & FIRE	57,453	0	0	57,453	7,107	507	879	20,785	263	3,562	833	33,936	91,389
HUMAN RESOURCES	368,810	148	1,964	370,922	45,882	2,028	3,901	86,185	1,091	22,997	5,378	167,462	538,384
TOTAL GENERAL FUND	426,263	148	1,964	428,375	52,989	2,535	4,780	106,970	1,354	26,559	6,211	201,398	629,773

COMMUNITY DEVELOPMENT



CITY OF JOLIET

Department of Community Development

OVERVIEW

As the principal community development agency for the City of Joliet, the **Department of Community Development** promotes the comprehensive growth and sustainability of the city and its neighborhoods. The Department encompasses the City's economic development, city planning, buildings, facilities and maintenance, and neighborhood services functions.

The **Economic Development Division** is responsible for preparing and positioning the City of Joliet for economic prosperity and for contributing to the quality of life by supporting the establishment and growth of businesses; developing programs that spur entrepreneurship, innovation, and sustainability; facilitating private investment; and collaborating with partners that contribute to a diverse and robust economy and ensure the financial viability of the City of Joliet.



Chicago Street Corridor, Downtown Joliet

The **Planning Division** provides for the comprehensive planning of the City's present and future development and redevelopment and its contiguous unincorporated area. The Planning Division is also responsible for administering most ordinances relating to new and existing development in the City of Joliet.



The **Inspections Division** is responsible for administering the building codes adopted by the City of Joliet. In addition, this Division inspects structures to ensure safety, quality, and code-compliant construction of residential and commercial buildings for our citizens.



Gateway Transportation Center Under Construction

The **Neighborhood Services Division** is responsible for ensuring public health, safety, and welfare. The Division's goal is to protect and preserve the quality of life through the fair and consistent application of local, state, and federal laws. The Division is also engaged in strengthening the housing market to bolster the economy and protect consumers, meet the need for quality affordable rental homes, and utilize housing as a platform for improving the quality of life in the City of Joliet.

The **Facilities and Maintenance Division** works to ensure the functionality, safety, and operational efficiency of city-owned buildings and properties. 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.



Bicentennial Park Bandshell and Indoor Theatre Complex

CITY OF JOLIET

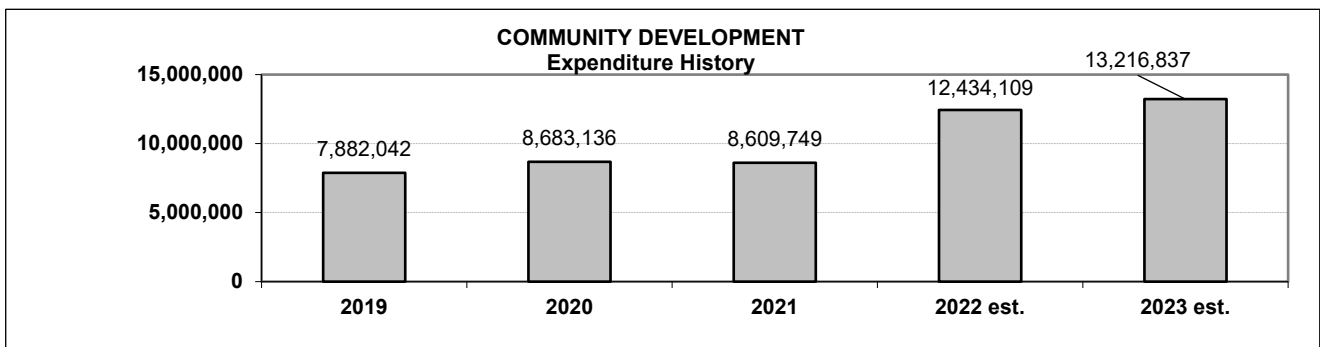
Department of Community Development

EXPENDITURES

Expenditures are expected to increase in this department to \$13,216,837, an increase of 13.56% or \$1,577,884 due to adding five new employees.

FY 2022 ACCOMPLISHMENTS

- Start a new Comprehensive Plan that engages residents in a city-wide planning process driven by a collective vision, evidence-based initiatives, and priority projects that work together to build a thriving, equitable, city-building strategy for the City of Joliet.
- Strengthen the Economic Development function of the department to generate commercial investment, jobs, and quality-of-life enhancements for residents, businesses, workers, and visitors.
- Increase community outreach to local institutions and community organizations.
- Continue implementing the 5-Year HUD Consolidated Plan.
- Support the development of arts and cultural programming in the City of Joliet.
- Ongoing partnership with the selected consultant team to prepare and complete a Comprehensive Plan for the City of Joliet.
- Establishment of grant and financial incentive programs that support small to mid-sized businesses and spur economic development.
- Continue scaling up the use of the new electronic permit and plan review software, ProjectDox, across industrial, commercial, and residential projects and City departments.
- Create a new City of Joliet Construction Contractor Registration Program.
- Deploy proactive city-owned building maintenance strategies to minimize service disruptions and mitigate expenses.
- Establish a collaborative and impact-driven planning process for projects that qualify for CDBG funding allocations with community and economic development groups, social service agencies, housing providers, and the community.



PERFORMANCE MEASURES:

	2020	2021	2022 Estimate	2023 Estimate
# of Permit Reviews	6,828	5,900	4,500	5,000
Total Construction Value	\$369,328,753	\$500,455,966	\$611,515,990	\$650,000,000
# of Building Inspections	13,056	15,077	13,250	14,000

**CITY OF JOLIET
2023 BUDGET
EXPENDITURE SUMMARY**

DEPARTMENT: COMMUNITY DEVELOPMENT		FUND: GENERAL	ACTIVITIES: INSPECTIONS, NEIGHBORHOOD SERVICES, PLANNING BICENTENNIAL PARK, BUILDINGS & GROUNDS GATEWAY CENTER, PRISON, UNION STATION, BUS STATION						
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2020	PRIOR YEAR ACTUAL 2021	CURRENT BUDGET 2022	ACTUAL AS OF 6/30/2022	EST. YEAR END 2022	DEPT. REQUEST 2023	MANAGERS REC. 2023	CITY COUNCIL APPROVED 2023
501000	Salaries - Full Time	3,931,937	3,539,307	4,494,100	2,413,877	4,843,696	5,457,248	5,232,992	5,232,992
501001	Salaries - Part Time/Temp	245,446	225,040	342,045	135,414	391,168	342,045	342,045	342,045
501002	Salaries - Miscellaneous	55,135	58,247	61,470	28,422	51,731	66,077	64,279	64,279
501300	Overtime	109,856	95,343	68,455	57,891	118,648	109,122	108,986	108,986
502200	FICA	263,607	239,108	308,278	160,851	335,692	371,014	371,014	371,014
502201	Medicare	62,965	56,965	72,312	37,618	78,514	86,769	86,769	86,769
502300	IMRF - Employer	733,493	686,981	714,118	389,099	794,157	708,441	680,428	680,428
513200	Employee Training/Conference	3,842	3,596	10,975	3,859	12,300	24,900	24,900	24,900
515800	Travel Expenses	39	563	3,250	296	3,250	18,150	18,150	18,150
518000	Misc. Employee Reimbursement	293	0	700	0	700	700	700	700
518001	Membership Dues	5,369	4,258	15,470	3,937	10,000	17,700	17,700	17,700
523300	Professional Services	393,894	331,262	947,000	348,027	1,002,000	988,000	988,000	988,000
524200	Contractual Services	322,105	280,653	646,990	156,231	656,990	835,500	835,500	835,500
524300	Repairs & Maintenance	504,241	716,433	1,591,000	289,270	1,591,000	1,671,000	1,671,000	1,671,000
525301	Cell Phone & Wireless	15,115	19,703	25,490	9,125	25,390	25,890	25,890	25,890
525302	Postage	11,087	12,839	10,400	6,659	13,000	16,000	16,000	16,000
525400	Advertising	8,120	12,236	11,000	4,324	11,000	20,500	20,500	20,500
525500	Printing	1,787	2,904	2,350	201	2,350	25,150	25,150	25,150
536100	Supplies - Office	76,570	102,049	103,795	46,438	122,795	128,006	128,006	128,006
536106	Supplies - Tools/App < 5000	31,735	27,325	65,370	15,777	65,370	65,370	65,370	65,370
536108	Supplies - Chemicals	4,600	6,464	6,890	2,898	9,890	10,890	10,890	10,890
536109	Supplies - Uniforms	336	244	1,400	0	1,400	1,500	1,500	1,500
548000	Miscellaneous Expense	6,688	3,468	18,400	6,787	18,600	196,600	196,600	196,600
536210	Natural Gas	27,622	21,224	29,000	17,575	29,000	29,000	29,000	29,000
536220	Electricity	67,714	45,965	78,871	42,677	78,871	78,871	78,871	78,871
536270	Water	14,859	12,354	14,797	4,998	14,797	14,797	14,797	14,797
536400	Books & Periodicals	1,670	881	1,800	19	1,800	11,800	11,800	11,800
548300	Rebate - Sales Tax	643,959	846,911	700,000	357,991	850,000	850,000	850,000	850,000
548400	Subsidy - Operating	1,139,052	1,257,426	1,293,227	1,051,868	1,300,000	1,300,000	1,300,000	1,300,000
TOTAL		8,683,136	8,609,749	11,638,953	5,592,129	12,434,109	13,471,040	13,216,837	13,216,837

Personnel Worksheet

Job / Class Title	Actual 2021	Budgeted 2022	Requested 2023	Managers Rec. 2023	City Council Approved
FULL TIME					
Director of Community Development	1.00	1.00	1.00	1.00	1.00
Deputy Director of Community Development	0.00	1.00	1.00	1.00	1.00
Economic Development Director	1.00	1.00	1.00	1.00	1.00
Economic Development Specialist	1.00	1.00	2.00	1.00	1.00
Economic Development/Communication Manager	0.00	1.00	1.00	1.00	1.00
Business Support Specialist	0.00	0.00	1.00	0.00	0.00
Cultural Affairs	0.00	0.00	1.00	0.00	0.00
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	3.00	3.00	3.00	3.00
Planning Technical Aide/Zoning	1.00	1.00	1.00	1.00	1.00
Code Inspector	2.00	4.00	4.00	4.00	4.00
Chief Building Inspector	1.00	1.00	1.00	1.00	1.00
Building Safety Inspector	7.00	9.00	9.00	9.00	9.00
Senior GIS Analyst	1.00	1.00	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	9.00	9.00	9.00
Secretary I	2.00	2.00	2.00	2.00	2.00
Administrative Assistant	2.00	2.00	3.00	2.00	2.00
Clerk Typist	2.00	2.00	4.00	4.00	4.00
Planning Assistant	1.00	1.00	1.00	1.00	1.00
Permit Clerk	1.00	2.00	2.00	2.00	2.00
Billing 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
Facility Asset Manager	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	2.00	2.00	2.00	2.00
Apprentice Operating Engineer	0.00	0.00	1.00	1.00	1.00
Janitor	2.00	2.00	2.00	2.00	2.00
Total - Full Time	50.00	59.00	68.00	64.00	64.00
PART TIME					
Custodian	9.00	8.00	10.00	8.00	8.00
Custodian/Floor Man	2.00	2.00	2.00	2.00	2.00
Operating Engineer	0.00	0.00	2.00	0.00	0.00
General Laborer	5.00	6.00	6.00	6.00	6.00
Total	66.00	75.00	88.00	80.00	80.00

**CITY OF JOLIET
2023 BUDGET
EXPENDITURE SUMMARY**

DEPARTMENT: COMMUNITY DEVELOPMENT		FUND: GENERAL	ORGANIZATION NO. 02001000	ACTIVITY: ADMINISTRATION					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2020	PRIOR YEAR ACTUAL 2021	CURRENT BUDGET 2022	ACTUAL AS OF 6/30/2022	EST. YEAR END 2022	DEPT. REQUEST 2023	MANAGERS REC. 2023	CITY COUNCIL APPROVED 2023
501000	Salaries - Full Time	274,091	149,881	385,795	114,967	228,000	525,191	498,931	498,931
501002	Salaries - Miscellaneous	2,830	1,586	3,012	2,487	5,000	3,342	3,175	3,175
502200	FICA	12,070	9,331	24,092	7,142	14,446	32,792	32,792	32,792
502201	Medicare	4,015	2,186	5,652	1,670	3,379	7,668	7,668	7,668
502300	IMRF - Employer	46,911	26,768	58,437	17,653	35,020	65,425	62,154	62,154
513200	Employee Training/Conference	127	1,475	2,100	710	2,100	4,800	4,800	4,800
515800	Travel Expenses	0	0	600	0	600	4,200	4,200	4,200
518001	Membership Dues	1,268	1,820	8,500	731	2,500	2,500	2,500	2,500
523300	Professional Services	6,044	8,662	60,000	2,575	60,000	80,000	80,000	80,000
525302	Postage	3,437	4,403	3,000	2,535	5,000	5,000	5,000	5,000
536100	Supplies - Office	0	496	10,500	10,545	20,000	6,500	6,500	6,500
548000	Miscellaneous Expense	506	377	200	205	400	400	400	400
548300	Rebate - Sales Tax	643,959	846,911	700,000	357,991	850,000	850,000	850,000	850,000
548400	Subsidy - Operating	1,139,052	1,257,426	1,293,227	1,051,868	1,300,000	1,300,000	1,300,000	1,300,000
TOTAL		2,134,310	2,311,322	2,555,115	1,571,079	2,526,445	2,887,818	2,858,120	2,858,120

Note: Account 548400 Subsidy - Operating is composed of Title XX Program (\$123,200), Pace Route 511 (\$15,000), Museum (\$200,000), Joliet Region 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 2020	PRIOR YEAR ACTUAL 2021	CURRENT BUDGET 2022	ACTUAL AS OF 6/30/2022	EST. YEAR END 2022	DEPT. REQUEST 2023	MANAGERS REC. 2023	CITY COUNCIL APPROVED 2023
501000	Salaries - Full Time	1,007,360	901,033	1,085,273	540,645	1,085,273	1,351,556	1,283,978	1,283,978
501002	Salaries - Miscellaneous	12,976	17,144	9,876	6,421	9,876	11,566	10,988	10,988
501300	Overtime	11,021	5,155	1,131	2,480	5,200	1,190	1,131	1,131
502200	FICA	63,566	57,024	67,931	33,483	68,222	84,589	84,589	84,589
502201	Medicare	14,955	13,370	15,934	7,831	15,955	19,782	19,782	19,782
502300	IMRF - Employer	174,704	163,593	164,770	81,212	165,382	168,764	160,326	160,326
513200	Employee Training/Conference	2,229	1,390	2,500	800	2,500	4,200	4,200	4,200
515800	Travel Expenses	39	83	300	296	300	2,500	2,500	2,500
518001	Membership Dues	1,181	681	2,900	1,539	2,900	2,900	2,900	2,900
523300	Professional Services	453	125,995	65,000	0	65,000	65,000	65,000	65,000
525301	Cell Phone & Wireless	5,136	8,234	9,800	3,822	9,800	9,800	9,800	9,800
525302	Postage	962	1,782	700	657	700	700	700	700
525500	Printing	32	282	150	0	150	150	150	150
536100	Supplies - Office	1,517	1,846	2,000	418	2,000	2,000	2,000	2,000
536106	Supplies - Tools/App < 5000	952	2,698	1,200	0	1,200	1,200	1,200	1,200
536400	Books & Periodicals	1,326	548	1,500	0	1,500	1,500	1,500	1,500
TOTAL		1,298,409	1,300,858	1,430,965	679,604	1,435,958	1,727,397	1,650,744	1,650,744

CITY OF JOLIET
2023 BUDGET
EXPENDITURE SUMMARY

DEPARTMENT: COMMUNITY DEVELOPMENT		FUND: GENERAL	ORGANIZATION NO. 02025000	ACTIVITY: NEIGHBORHOOD SERVICES					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2020	PRIOR YEAR ACTUAL 2021	CURRENT BUDGET 2022	ACTUAL AS OF 6/30/2022	EST. YEAR END 2022	DEPT. REQUEST 2023	MANAGERS REC. 2023	CITY COUNCIL APPROVED 2023
501000	Salaries - Full Time	1,417,326	1,248,581	1,321,412	808,163	1,540,000	1,605,438	1,525,166	1,525,166
501002	Salaries - Miscellaneous	18,775	18,564	19,052	8,344	20,000	21,054	20,001	20,001
501300	Overtime	1,705	11	1,462	0	1,462	1,102	1,102	1,102
502200	FICA	89,074	79,209	83,148	49,760	96,811	100,909	100,909	100,909
502201	Medicare	20,849	18,541	19,504	11,637	22,641	23,600	23,600	23,600
502300	IMRF - Employer	241,756	221,869	201,680	125,848	234,688	201,332	191,265	191,265
513200	Employee Training/Conference	690	300	2,375	1,859	3,700	4,400	4,400	4,400
515800	Travel Expenses	0	0	350	0	350	1,850	1,850	1,850
518000	Misc. Employee Reimbursement	293	0	200	0	200	200	200	200
518001	Membership Dues	125	141	1,500	370	1,500	2,200	2,200	2,200
523300	Professional Services	81,119	81,520	140,000	24,397	95,000	161,000	161,000	161,000
524200	Contractual Services	83,220	117,960	90,000	47,725	100,000	103,500	103,500	103,500
524300	Repairs & Maintenance	0	0	1,000	0	1,000	1,000	1,000	1,000
525301	Cell Phone & Wireless	7,934	10,042	11,000	4,764	11,000	11,000	11,000	11,000
525302	Postage	4,463	4,800	4,200	2,156	4,800	4,800	4,800	4,800
525400	Advertising	1,395	3,018	3,500	1,593	3,500	3,500	3,500	3,500
525500	Printing	32	271	1,000	64	1,000	1,000	1,000	1,000
536100	Supplies - Office	7,112	9,680	3,000	3,492	7,500	8,097	8,097	8,097
536106	Supplies - Tools/App < 5000	0	0	3,500	0	3,500	3,500	3,500	3,500
536109	Supplies - Uniforms	0	0	400	0	400	400	400	400
536270	Water	236	273	250	120	250	250	250	250
TOTAL		1,976,104	1,814,780	1,908,533	1,090,292	2,149,302	2,260,132	2,168,740	2,168,740

DEPARTMENT: COMMUNITY DEVELOPMENT		FUND: GENERAL	ORGANIZATION NO. 02024000	ACTIVITY: PLANNING					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2020	PRIOR YEAR ACTUAL 2021	CURRENT BUDGET 2022	ACTUAL AS OF 6/30/2022	EST. YEAR END 2022	DEPT. REQUEST 2023	MANAGERS REC. 2023	CITY COUNCIL APPROVED 2023
501000	Salaries - Full Time	470,914	465,045	566,622	326,418	710,000	732,428	695,807	695,807
501002	Salaries - Miscellaneous	2,757	4,241	3,684	3,687	4,000	3,684	3,684	3,684
501300	Overtime	2,675	5,627	1,463	1,081	1,463	1,540	1,463	1,463
502200	FICA	29,533	26,830	35,418	20,263	44,359	45,734	45,734	45,734
502201	Medicare	6,907	6,872	8,308	4,739	10,374	10,695	10,695	10,695
502300	IMRF - Employer	80,693	83,432	85,909	49,777	107,534	91,248	86,686	86,686
513200	Employee Training/Conference	796	431	4,000	490	4,000	5,000	5,000	5,000
515800	Travel Expenses	0	480	2,000	0	2,000	4,800	4,800	4,800
518001	Membership Dues	2,755	1,616	2,500	782	2,500	2,500	2,500	2,500
523300	Professional Services	44,949	41,816	340,000	10,954	340,000	340,000	340,000	340,000
524200	Contractual Services	51,410	0	51,000	0	51,000	70,000	70,000	70,000
525301	Cell Phone & Wireless	65	482	550	202	550	550	550	550
525302	Postage	2,217	1,848	2,000	1,306	2,000	3,000	3,000	3,000
525400	Advertising	6,569	8,315	6,500	2,347	6,500	7,000	7,000	7,000
525500	Printing	1,723	2,351	1,200	137	1,200	2,000	2,000	2,000
536100	Supplies - Office	1,011	754	1,000	544	1,000	1,500	1,500	1,500
536400	Books & Periodicals	344	333	300	19	300	300	300	300
548000	Miscellaneous Expense	6,182	3,091	6,200	6,182	6,200	6,200	6,200	6,200
TOTAL		711,500	653,564	1,118,654	428,928	1,294,980	1,328,179	1,286,919	1,286,919

**CITY OF JOLIET
2023 BUDGET
EXPENDITURE SUMMARY**

DEPARTMENT:		FUND:	ORGANIZATION	ACTIVITY:					
COMMUNITY DEVELOPMENT		GENERAL	NO.	BICENTENNIAL PARK					
			10005100						
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2020	PRIOR YEAR ACTUAL 2021	CURRENT BUDGET 2022	ACTUAL AS OF 44742	EST. YEAR END 2022	DEPT. REQUEST 2023	MANAGERS REC. 2023	CITY COUNCIL APPROVED 2023
501000	Salaries - Full Time	258,842	254,280	245,684	153,124	285,000	263,253	263,253	263,253
501001	Salaries - Part Time/Temp	0	0	24,000	2,561	15,000	24,000	24,000	24,000
501002	Salaries - Miscellaneous	1,639	1,687	5,185	585	1,173	5,185	5,185	5,185
501300	Overtime	0	0	3,721	49	100	3,721	3,721	3,721
502200	FICA	16,150	15,882	17,264	9,537	18,679	18,361	18,361	18,361
502201	Medicare	3,777	3,714	4,049	2,230	4,368	4,295	4,295	4,295
502300	IMRF - Employer	43,934	45,330	38,265	23,102	45,281	33,666	33,666	33,666
524200	Contractual Services	7,990	1,879	7,990	1,885	7,990	9,000	9,000	9,000
524300	Repairs & Maintenance	55,769	20,217	55,000	19,613	55,000	65,000	65,000	65,000
525301	Cell Phone & Wireless	840	840	840	210	840	1,340	1,340	1,340
525302	Postage	8	6	500	5	500	500	500	500
536100	Supplies - Office	386	0	386	795	386	1,000	1,000	1,000
536101	Supplies - Janitorial	909	1,809	909	1,814	909	909	909	909
536106	Supplies - Tools/App < 5000	16,670	530	16,670	8,407	16,670	16,670	16,670	16,670
536108	Supplies - Chemicals	390	445	390	0	390	390	390	390
536220	Electricity	45,871	25,688	45,871	25,919	45,871	45,871	45,871	45,871
536270	Water	1,547	1,486	1,547	798	1,547	1,547	1,547	1,547
TOTAL		454,722	373,793	468,271	250,634	499,704	494,708	494,708	494,708

DEPARTMENT:		FUND:	ORGANIZATION	ACTIVITY:					
COMMUNITY DEVELOPMENT		GENERAL	NO.	BUILDINGS & GROUNDS					
			01015000						
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2020	PRIOR YEAR ACTUAL 2021	CURRENT BUDGET 2022	ACTUAL AS OF 6/30/2022	EST. YEAR END 2022	DEPT. REQUEST 2023	MANAGERS REC. 2023	CITY COUNCIL APPROVED 2023
501000	Salaries - Full Time	503,404	520,487	567,864	389,398	700,000	610,193	610,193	610,193
501001	Salaries - Part Time/Temp	229,547	225,040	194,545	125,995	252,668	194,545	194,545	194,545
501002	Salaries - Miscellaneous	16,158	15,025	20,319	5,655	11,340	20,904	20,904	20,904
501300	Overtime	94,397	84,550	59,109	54,281	108,854	100,000	100,000	100,000
502200	FICA	52,225	50,832	52,165	35,181	66,517	57,391	57,391	57,391
502201	Medicare	12,231	12,282	12,236	8,228	15,556	13,423	13,423	13,423
502300	IMRF - Employer	142,890	145,989	126,527	79,121	161,251	114,503	114,503	114,503
518001	Membership Dues	40	0	70	515	600	600	600	600
523300	Professional Services	28,466	23,004	30,000	16,398	30,000	30,000	30,000	30,000
524200	Contractual Services	2,845	0	70,000	0	70,000	95,000	95,000	95,000
524300	Repairs & Maintenance	424,080	592,894	1,400,000	241,375	1,400,000	1,450,000	1,450,000	1,450,000
525300	Telephone	0	105	900	127	800	800	800	800
525400	Advertising	156	903	1,000	384	1,000	1,000	1,000	1,000
536100	Supplies - Office	258	2,880	5,000	0	5,000	5,000	5,000	5,000
536101	Supplies - Janitorial	60,731	76,335	70,000	27,684	75,000	75,000	75,000	75,000
536106	Supplies - Tools/App < 5000	4,924	4,135	5,000	2,987	5,000	5,000	5,000	5,000
536108	Supplies - Chemicals	1,910	2,570	2,000	2,796	5,000	6,000	6,000	6,000
536210	Natural Gas	23,019	18,155	24,000	15,386	24,000	24,000	24,000	24,000
536220	Electricity	15,277	10,505	15,000	2,359	15,000	15,000	15,000	15,000
536270	Water	13,076	10,595	13,000	4,080	13,000	13,000	13,000	13,000
TOTAL		1,625,634	1,796,286	2,668,735	1,011,950	2,960,586	2,831,359	2,831,359	2,831,359

**CITY OF JOLIET
2023 BUDGET
EXPENDITURE SUMMARY**

DEPARTMENT: COMMUNITY DEVELOPMENT		FUND: GENERAL	ORGANIZATION NO. 09015905	ACTIVITY: GATEWAY CENTER					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2020	PRIOR YEAR ACTUAL 2021	CURRENT BUDGET 2022	ACTUAL AS OF 6/30/2022	EST. YEAR END 2022	DEPT. REQUEST 2023	MANAGERS REC. 2023	CITY COUNCIL APPROVED 2023
501000	Salaries - Full Time	0	0	65,423	0	65,423	98,689	98,689	98,689
501001	Salaries - Part Time/Temp	0	0	28,000	0	28,000	28,000	28,000	28,000
502200	FICA	0	0	6,360	0	6,360	8,427	8,427	8,427
502201	Medicare	0	0	1,492	0	1,492	1,971	1,971	1,971
523300	Professional Services	1,413	3,599	8,000	3,995	8,000	8,000	8,000	8,000
524200	Contractual Services	176,640	160,814	210,000	54,719	210,000	275,000	275,000	275,000
524300	Repairs & Maintenance	19,823	20,206	20,000	19,164	20,000	30,000	30,000	30,000
525301	Cell Phone & Wireless	1,140	0	1,200	0	1,200	1,200	1,200	1,200
536101	Supplies - Janitorial	4,290	4,010	3,000	775	3,000	3,000	3,000	3,000
536106	Supplies - Tools/App < 5000	7,866	17,426	18,000	2,677	18,000	18,000	18,000	18,000
536108	Supplies - Chemicals	390	53	500	0	500	500	500	500
536109	Supplies - Uniforms	336	244	500	0	500	600	600	600
536220	Electricity	0	0	6,000	0	6,000	6,000	6,000	6,000
TOTAL		211,898	206,352	368,475	81,330	368,475	479,387	479,387	479,387

DEPARTMENT: COMMUNITY DEVELOPMENT		FUND: GENERAL	ORGANIZATION NO. 09015906	ACTIVITY: JOLIET PRISON					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2020	PRIOR YEAR ACTUAL 2021	CURRENT BUDGET 2022	ACTUAL AS OF 6/30/2022	EST. YEAR END 2022	DEPT. REQUEST 2023	MANAGERS REC. 2023	CITY COUNCIL APPROVED 2023
518002	Food Allowance	0	0	500	0	500	500	500	500
523300	Professional Services	231,450	34,035	200,000	278,131	300,000	200,000	200,000	200,000
536210	Natural Gas	4,603	3,069	5,000	2,189	5,000	5,000	5,000	5,000
536220	Electricity	6,566	9,149	6,000	7,977	6,000	6,000	6,000	6,000
TOTAL		242,619	46,253	211,500	288,297	311,500	211,500	211,500	211,500

DEPARTMENT: COMMUNITY DEVELOPMENT		FUND: GENERAL	ORGANIZATION NO. 09015907	ACTIVITY: UNION STATION					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2020	PRIOR YEAR ACTUAL 2021	CURRENT BUDGET 2022	ACTUAL AS OF 6/30/2022	EST. YEAR END 2022	DEPT. REQUEST 2023	MANAGERS REC. 2023	CITY COUNCIL APPROVED 2023
501001	Salaries - Part Time/Temp	15,899	0	67,500	0	67,500	67,500	67,500	67,500
501300	Overtime	58	0	1,569	0	1,569	1,569	1,569	1,569
502200	FICA	989	0	4,279	0	4,282	4,282	4,282	4,282
502201	Medicare	231	0	1,004	0	1,002	1,001	1,001	1,001
502300	IMRF - Employer	2,605	0	0	0	10,381	0	0	0
523300	Professional Services	0	12,631	21,000	4,320	21,000	21,000	21,000	21,000
524300	Repairs & Maintenance	4,569	83,116	95,000	8,064	95,000	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	356	4,239	5,000	165	5,000	5,000	5,000	5,000
536106	Supplies - Tools/App < 5000	1,323	2,536	3,000	1,306	3,000	3,000	3,000	3,000
536108	Supplies - Chemicals	1,910	3,396	3,500	102	3,500	3,500	3,500	3,500
TOTAL		27,940	105,918	211,852	13,957	222,234	211,852	211,852	211,852

**CITY OF JOLIET
2023 BUDGET
EXPENDITURE SUMMARY**

DEPARTMENT: COMMUNITY DEVELOPMENT		FUND: GENERAL	ORGANIZATION NO. 2025908	ACTIVITY: BUS STATION					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2020	PRIOR YEAR ACTUAL 2021	CURRENT BUDGET 2022	ACTUAL AS OF 6/30/2022	EST. YEAR END 2022	DEPT. REQUEST 2023	MANAGERS REC. 2023	CITY COUNCIL APPROVED 2023
501001	Salaries - Part Time/Temp	0	0	28,000	6,858	28,000	28,000	28,000	28,000
502200	FICA	0	0	1,735	425	1,735	1,736	1,736	1,736
502201	Medicare	0	0	407	100	407	406	406	406
523300	Professional Services	0	0	8,000	250	8,000	8,000	8,000	8,000
524200	Contractual Services	0	0	210,000	51,902	210,000	275,000	275,000	275,000
524300	Repairs & Maintenance	0	0	20,000	1,054	20,000	30,000	30,000	30,000
525301	Cell Phone & Wireless	0	0	1,200	0	1,200	1,200	1,200	1,200
536101	Supplies - Janitorial	0	0	3,000	206	3,000	3,000	3,000	3,000
536106	Supplies - Tools/App < 5000	0	0	18,000	400	18,000	18,000	18,000	18,000
536108	Supplies - Chemicals	0	0	500	0	500	500	500	500
536109	Supplies - Uniforms	0	0	500	0	500	500	500	500
536220	Electricity	0	623	6,000	6,422	6,000	6,000	6,000	6,000
TOTAL		0	623	297,342	67,617	297,342	372,342	372,342	372,342

DEPARTMENT: COMMUNITY DEVELOPMENT		FUND: GENERAL	ORGANIZATION NO. TBD	ACTIVITY: ECONOMIC DEVELOPMENT					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2020	PRIOR YEAR ACTUAL 2021	CURRENT BUDGET 2022	ACTUAL AS OF 6/30/2022	EST. YEAR END 2022	DEPT. REQUEST 2023	MANAGERS REC. 2023	CITY COUNCIL APPROVED 2023
501000	Salaries - Full Time	0	0	256,027	81,162	230,000	270,500	256,975	256,975
501002	Salaries - Miscellaneous	0	0	342	1,243	342	342	342	342
502200	FICA	0	0	15,886	5,060	14,281	16,793	16,793	16,793
502201	Medicare	0	0	3,726	1,183	3,340	3,928	3,928	3,928
502300	IMRF - Employer	0	0	38,530	12,386	34,620	33,503	31,828	31,828
513200	Employee Training/Conference	0	0	0	0	0	6,500	6,500	6,500
515800	Travel Expenses	0	0	0	0	0	4,800	4,800	4,800
518001	Membership Dues	0	0	0	0	0	7,000	7,000	7,000
523300	Professional Services	0	0	75,000	7,007	75,000	75,000	75,000	75,000
524200	Contractual Services	0	0	8,000	0	8,000	8,000	8,000	8,000
525302	Postage	0	0	0	0	0	2,000	2,000	2,000
525400	Advertising	0	0	0	0	0	9,000	9,000	9,000
525500	Printing	0	0	0	0	0	22,000	22,000	22,000
536100	Supplies - Office	0	0	0	0	0	17,000	17,000	17,000
536400	Books & Periodicals	0	0	0	0	0	10,000	10,000	10,000
548000	Miscellaneous Expense	0	0	2,000	400	2,000	180,000	180,000	180,000
TOTAL		0	0	399,511	108,441	367,583	666,366	651,166	651,166

**PERSONNEL COST SUMMARY
FISCAL YEAR - 2023
COMMUNITY DEVELOPMENT**

POSITION	REGULAR PAY	OT PAY	STIPENDS	STEP UP	OTHER	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	DENTAL	HEALTH	VISION	FICA	MEDICARE	FRINGE BENEFIT TOTAL	GRAND TOTAL
ADMINISTRATION															
DIRECTOR OF COMMUNITY DEVELOPMENT	150,858	0	2,487	0	171	153,516	18,990	507	1,301	27,333	346	9,518	2,226	60,221	213,737
DEPUTY DIRECTOR OF COMMUNITY DEVELOPMENT	118,000	0	0	0	171	118,171	14,618	507	1,301	27,333	346	7,327	1,713	53,145	171,316
ADMINISTRATIVE ASSISTANT	65,898	0	0	0	171	66,069	8,173	507	1,301	27,333	346	4,096	958	42,714	108,783
SENIOR GIS ANALYST	87,435	0	0	0	171	87,606	10,837	507	1,301	27,333	346	5,432	1,270	47,026	134,632
HOUSING FINANCE SPECIALIST	103,000	360	0	0	171	103,531	12,807	507	879	20,785	263	6,419	1,501	43,161	146,692
ECONOMIC DEVELOPMENT															
ECONOMIC DEVELOPMENT DIRECTOR	121,000	0	0	0	171	121,171	14,989	507	879	20,785	136	7,513	1,757	46,566	167,737
ECONOMIC DEVELOPMENT SPECIALIST	76,500	0	0	0	171	76,671	9,484	507	879	27,333	136	4,754	1,112	44,205	120,876
ECONOMIC DEVELOPMENT SPECIALIST	73,000	0	0	0	0	73,000	9,030	507	879	27,333	136	4,526	1,059	43,470	116,470
PLANNING															
PLANNING DIVISION DIRECTOR	137,333	0	2,487	0	171	139,991	17,317	507	420	10,734	136	8,679	2,030	39,823	179,814
PLANNER	122,174	130	0	0	171	122,475	15,150	507	1,301	27,333	346	7,593	1,776	54,006	176,481
PLANNER	87,682	1,280	0	0	171	89,133	11,026	507	1,301	27,333	346	5,526	1,292	47,331	136,464
PLANNER	81,371	130	0	0	171	81,672	10,103	507	1,301	27,333	346	5,064	1,184	45,838	127,510
PLANNING TECHNICAL AIDE/ZONING	75,000	0	0	0	171	75,171	9,299	507	879	20,785	0	4,661	1,090	37,221	112,392
ZONING CODE INSPECTOR	114,114	0	0	0	171	114,285	14,137	507	1,301	27,333	346	7,086	1,657	52,367	166,652
CODE INSPECTOR	61,204	0	0	0	171	61,375	7,592	507	1,301	27,333	346	3,805	890	41,774	103,149
PLANNING ASSISTANT	53,550	0	0	0	0	53,550	6,624	507	1,301	27,333	346	3,320	776	40,207	93,757
INSPECTIONS															
BUILDING SERVICES DIRECTOR	130,190	0	2,487	0	171	132,848	16,433	507	1,301	27,333	346	8,237	1,926	56,083	188,931
ADMINISTRATIVE ASSISTANT	60,117	0	0	0	171	60,288	7,458	507	1,301	27,333	346	3,738	874	41,557	101,845
CLERK-TYPIST	65,440	260	0	0	585	66,285	8,199	101	1,301	27,333	346	4,110	961	42,351	108,636
CLERK-TYPIST	39,883	0	0	0	585	40,468	5,006	101	1,301	27,333	346	2,509	587	37,183	77,651
CLERK-TYPIST	39,883	0	0	0	585	40,468	5,006	101	1,301	27,333	346	2,509	587	37,183	77,651
PERMIT CLERK	53,550	0	0	0	0	53,550	6,624	507	1,301	27,333	346	3,320	776	40,207	93,757
PERMIT CLERK	47,500	0	0	0	0	47,500	5,876	507	1,301	27,333	346	2,945	689	38,997	86,497
CHIEF BUILDING INSPECTOR	131,803	370	0	0	171	132,344	16,371	507	1,301	27,333	346	8,205	1,919	55,982	188,326
BUILDING SAFETY INSPECTOR	61,204	0	0	0	0	61,204	7,571	507	1,301	27,333	346	3,795	887	41,740	102,944
BUILDING SAFETY INSPECTOR	108,865	70	0	0	171	109,106	13,496	507	879	20,785	263	6,765	1,582	44,277	153,383
BUILDING SAFETY INSPECTOR	100,839	270	0	0	171	101,280	12,528	507	879	20,785	263	6,279	1,469	42,710	143,990
BUILDING SAFETY INSPECTOR	61,204	220	0	0	171	61,595	7,619	507	420	10,734	136	3,819	893	24,128	85,723
BUILDING SAFETY INSPECTOR	100,839	0	0	0	171	101,010	12,495	507	879	20,785	263	6,263	1,465	42,657	143,667
BUILDING SAFETY INSPECTOR	94,098	0	0	0	0	94,098	11,640	507	879	20,785	263	5,834	1,364	41,272	135,370
BUILDING SAFETY INSPECTOR	100,839	0	0	0	5,785	106,624	13,189	101	1,301	27,333	0	6,611	1,546	23,094	129,718
BUILDING SAFETY INSPECTOR	61,204	0	0	0	171	61,375	7,592	507	1,301	27,333	346	3,805	890	41,774	103,149
BUILDING SAFETY INSPECTOR	94,098	0	0	0	171	94,269	11,661	507	1,301	27,333	346	5,845	1,367	48,360	142,629
NEIGHBORHOOD SERVICES															
NEIGHBORHOOD SERVICES DIRECTOR	130,190	0	2,487	0	171	132,848	16,433	507	1,301	27,333	346	8,237	1,926	56,083	188,931
CLERK-TYPIST	70,616	363	0	0	585	71,564	8,852	101	420	10,734	136	4,437	1,038	25,718	97,282
GRAFFITI TECHNICIAN	66,998	320	0	0	585	67,903	8,400	507	1,301	27,333	346	4,210	985	43,082	110,985
BILLING CLERK	70,616	0	0	0	585	71,201	8,808	507	1,301	27,333	136	4,414	1,032	43,531	114,732
PROPERTY MAINTENANCE COORDINATOR	109,250	0	2,487	0	171	111,908	13,843	101	1,301	27,333	346	6,938	1,623	51,485	163,393
RESIDENTIAL PROPERTY INSPECTOR	114,114	50	0	0	585	114,749	14,194	101	420	10,734	136	7,114	1,664	34,363	149,112
RESIDENTIAL PROPERTY INSPECTOR	114,114	0	0	42	585	114,741	14,193	101	1,301	27,333	346	7,114	1,664	52,052	166,793
RESIDENTIAL PROPERTY INSPECTOR	108,865	0	0	360	585	109,810	13,583	101	1,301	27,333	346	6,808	1,592	51,064	160,874
RESIDENTIAL PROPERTY INSPECTOR	105,755	31	0	0	585	106,371	13,158	507	1,301	27,333	346	6,595	1,542	50,782	157,153
RESIDENTIAL PROPERTY INSPECTOR	114,114	0	0	0	585	114,699	14,188	101	1,301	27,333	346	7,111	1,663	52,043	166,472
RESIDENTIAL PROPERTY INSPECTOR	114,114	140	0	125	495	114,874	14,210	101	1,301	27,333	346	7,122	1,666	52,079	166,953
RESIDENTIAL PROPERTY INSPECTOR	114,114	78	0	0	7,325	121,517	15,032	507	1,301	10,734	346	7,534	1,762	37,216	158,733
RESIDENTIAL PROPERTY INSPECTOR	114,114	0	0	200	585	114,899	14,213	101	1,301	27,333	346	7,124	1,666	52,084	166,983
RESIDENTIAL PROPERTY INSPECTOR	61,204	0	0	0	585	61,789	7,643	101	1,301	27,333	346	3,831	896	41,451	103,240
CODE INSPECTOR/ZONING	61,204	0	0	0	171	61,375	7,592	507	1,301	27,333	346	3,805	890	41,774	103,149
SECRETARY I	65,440	120	0	0	585	66,145	8,182	507	879	20,785	263	4,101	959	35,676	101,821

**PERSONNEL COST SUMMARY
FISCAL YEAR - 2023
COMMUNITY DEVELOPMENT**

POSITION	REGULAR PAY	OT PAY	STIPENDS	STEP UP	OTHER	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	DENTAL	HEALTH	VISION	FICA	MEDICARE	FRINGE BENEFIT TOTAL	GRAND TOTAL
SECRETARY I	70,616	0	0	0	585	71,201	8,808	507	1,301	27,333	346	4,414	1,032	43,741	114,942
UNION STATION															
GENERAL LABORER	22,500	760	0	0	0	23,260	0	0	0	0	0	1,442	337	1,779	25,039
GENERAL LABORER	22,500	760	0	0	0	23,260	0	0	0	0	0	1,442	337	1,779	25,039
GENERAL LABORER	22,500	49	0	0	0	22,549	0	0	0	0	0	1,398	327	1,725	24,274
BICENTENNIAL PARK															
CULTURAL AFFAIRS MANAGER	89,184	0	0	0	1,170	90,354	11,177	507	420	10,734	136	5,602	1,310	29,886	120,240
PARK OFFICE ASSISTANT	57,259	760	0	0	3,132	61,151	7,564	0	0	0	0	3,791	887	12,242	73,393
PARK OFFICE ASSISTANT	58,405	663	0	541	171	59,780	7,395	507	420	10,734	136	3,706	883	23,765	83,545
TECHNICAL DIRECTOR	58,405	2,298	0	0	171	60,874	7,530	507	420	10,734	136	3,774	883	23,984	84,858
GENERAL LABORER	24,000	0	0	0	0	24,000	0	0	0	0	0	1,488	348	1,836	25,836
BUILDINGS & GROUNDS															
FACILITY ASSET MANAGER	111,000	0	0	0	171	111,171	13,752	507	1,301	27,333	346	6,893	1,612	51,744	162,915
OPERATING ENGINEER	98,689	7,700	0	2,523	585	109,497	13,545	101	420	10,734	136	6,789	1,588	33,313	142,810
OPERATING ENGINEER	101,650	25,900	0	3,900	585	132,035	16,333	507	1,301	27,333	346	8,186	1,915	55,921	187,956
APPRENTICE OPERATING ENGINEER	33,280	0	0	0	585	33,865	4,189	101	1,301	27,333	346	2,100	491	35,861	69,726
ASSISTANT OPERATING ENGINEER	73,105	19,000	0	3,639	585	96,329	11,916	101	1,301	27,333	346	5,972	1,397	48,366	144,695
ASSISTANT OPERATING ENGINEER	73,105	40,891	0	0	561	114,557	14,171	507	1,301	27,333	346	7,103	1,661	52,422	166,979
JANITOR	43,790	565	0	0	607	44,962	5,562	101	420	10,734	263	2,788	652	20,520	65,482
JANITOR	75,574	22	0	0	582	76,188	9,421	101	1,301	27,333	346	4,722	1,104	44,328	120,486
CUSTODIAN	19,455	1,070	0	0	631	21,156	2,617	0	0	0	0	1,312	307	4,236	25,392
CUSTODIAN	19,455	1,070	0	0	549	21,074	2,807	0	0	0	0	1,307	306	4,220	25,294
CUSTODIAN	19,455	100	0	0	686	20,241	2,504	0	0	0	0	1,255	293	4,052	24,293
CUSTODIAN	19,455	906	0	0	562	20,923	2,588	0	0	0	0	1,297	303	4,188	25,111
CUSTODIAN	19,455	1,070	0	0	0	20,525	2,539	0	0	0	0	1,273	298	4,110	24,635
CUSTODIAN	19,455	0	0	0	439	19,894	2,461	0	0	0	0	1,233	288	3,982	23,876
CUSTODIAN	19,450	344	0	0	2,600	22,394	2,770	0	0	0	0	1,388	325	4,483	26,877
CUSTODIAN	19,455	100	0	0	549	20,104	2,487	0	0	0	0	1,246	292	4,025	24,129
CUSTODIAN/FLOOR MAN	19,455	262	0	0	585	20,302	2,511	0	0	0	0	1,259	294	4,064	24,366
CUSTODIAN/FLOOR MAN	19,455	1,000	0	0	0	20,455	2,530	0	0	0	0	1,268	297	4,095	24,550
OPERATING ENGINEER	98,689	5,000	0	3,639	585	107,913	13,349	101	1,301	27,333	346	6,691	1,565	50,686	158,599
PART TIME - GATEWAY CENTER	28,000	0	0	0	0	28,000	0	0	0	0	0	1,736	406	2,142	30,142
PART TIME - BUS STATION	28,000	0	0	0	0	28,000	0	0	0	0	0	1,736	406	2,142	30,142
TOTAL 2023 REQUEST	5,799,293	114,482	12,435	14,969	42,897	5,984,076	721,790	23,720	68,513	1,448,939	18,005	371,014	86,769	2,738,750	8,722,826

General Fund	525,191	360	2,487	0	855	528,893	65,425	2,535	6,083	130,117	1,647	32,792	7,668	246,267	775,160
Administration	270,500	0	0	0	342	270,842	33,503	1,521	2,637	75,451	408	16,793	3,928	134,241	405,083
Economic Development	732,428	1,540	2,487	0	1,197	737,652	91,248	4,066	9,105	195,517	2,212	45,734	10,695	358,567	1,096,219
Planning	1,351,556	1,190	2,487	0	9,079	1,364,312	168,764	6,995	19,548	394,537	5,340	84,589	19,782	699,555	2,063,867
Inspections	1,605,438	1,102	4,974	727	15,353	1,627,594	201,332	4,965	19,933	408,316	5,169	100,909	23,600	764,224	2,391,818
Neighborhood Services	67,500	1,569	0	0	0	69,069	0	0	0	0	0	4,282	1,001	5,283	74,352
Union Station	287,253	3,721	0	541	4,644	296,159	33,666	1,521	1,260	32,202	408	18,361	4,295	91,713	387,872
Bicentennial Park	126,689	5,000	0	3,639	585	135,913	13,349	101	1,301	27,333	346	8,427	1,971	52,828	188,741
Gateway Center	28,000	0	0	0	0	28,000	0	0	0	0	0	1,736	406	2,142	30,142
Bus Station	804,738	100,000	0	10,062	10,842	925,642	114,503	2,026	8,646	185,466	2,475	57,391	13,423	383,930	1,309,572
Buildings & Grounds	5,799,293	114,482	12,435	14,969	42,897	5,984,076	721,790	23,720	68,513	1,448,939	18,005	371,014	86,769	2,738,750	8,722,826
Total General Fund															

**City of Joliet
Sales/Amusement Tax Rebates and
Recapture Fees (Raceway Associates)
As of December 31, 2022**

Route 66 Raceway LLC

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

<u>Development</u>	<u>Ordinance</u>	<u>Cost of Improvement</u>	<u>Amusement Tax Paid as of 12/31/2022</u>	<u>Recapture Fee Paid as of 12/31/2022</u>	<u>Total Paid as of 12/31/2022</u>	<u>Principal Paid as of 12/31/2022</u>	<u>Interest Paid as of 12/31/2022</u>	<u>Principal Due as of 12/31/2022</u>	<u>Interest Due as of 12/31/2022</u>	<u>Total Due as of 12/31/2022</u>
McKinley Street Forcemain (a)	15444	\$ 736,452.11	985,516.32	449,370.93	\$ 1,434,887.25	\$ 443,197.81	\$ 991,689.44	293,254.30	\$ 0	\$ 293,254.30
Schweitzer Road Sanitary Sewer (b)	15445	681,704.08	912,252.81	331,450.62	1,243,703.43	488,778.52	754,924.91	192,925.56	0	192,925.56
Route 53 Watermain Improvements (a)	15446	561,497.89	751,393.53	340,126.04	1,091,519.57	288,638.59	802,880.98	272,859.30	0	272,859.30
Schweitzer Road Improvements (a)	15447	407,291.22	545,034.98	0	545,034.98	55,439.19	489,595.79	351,852.03	104,785.73	456,637.76
Total		\$ 2,386,945.30	\$ 3,194,197.64	\$ 1,120,947.59	\$ 4,315,145.23	\$ 1,276,054.11	\$ 3,039,091.12	\$ 1,110,891.19	\$ 104,785.73	\$ 1,215,676.92

- (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 10 years, or until June 19, 2023. Total sales taxes rebated as of December 1, 2020 can be summarized as follows:

	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
Amount of Sales Tax Rebate	\$ 18,211.49	\$ 97,209.39	\$ 37,972.77	\$ 32,551.06	\$ 59,526.50	\$ 153,187.74	\$ 249,388.95	\$ 241,543.51	\$ 279,740.30	\$ 289,123.67
							Total			
	\$ 179,634.90	\$ 214,911.33	\$ 98,023.72	\$ 48,664.18	\$ 89,569.18		\$ 2,089,258.69			

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:

	<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>Year 8 2021</u>	<u>Year 8 2022</u>	<u>Total</u>
Amount of Sales Tax Rebate	\$ 50,855.75	\$ 27,398.60	\$ 26,550.42	\$ 20,428.36	\$ 32,822.90	\$ 32,888.32	\$ 19,123.62	\$ 35,712.66	\$ 22,370.21	\$ 268,150.84

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:

	<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>Year 7 2021</u>	<u>Year 8 2022</u>	<u>Total</u>
Amount of Sales Tax Rebate	\$ 38,975.36	\$ 40,942.61	\$ 47,157.20	\$ 43,245.42	\$ 47,895.52	\$ 50,842.75	\$ 83,786.39	\$ 95,296.37	\$ 448,141.62

**City of Joliet
Sales/Amusement Tax Rebates and
Recapture Fees (Raceway Associates)
As of December 31, 2022**

Kellogg Property Group

Kellogg Property Group developed a property on Cass and Casseday that includes an Advance Auto Parts and a Family Dollar store. The State of Illinois levies a 6.2% local sales tax. The city receives 16% of this tax. The City agreed (Resolution 6551) to rebate 50% of this tax to the developer. The rebate began in 2014 and will continue for seven years. Sales taxes rebated as of December 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	\$	0	\$	10,578	\$	40,458.43
		<u>2014</u>		<u>2015</u>		<u>2016</u>		<u>2017</u>		<u>2018</u>		<u>2019</u>		<u>2020</u>		<u>2021</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	\$	162,525.78	\$	200,045.76	\$	200,045.76	\$	1,069,495.03		<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 31, 2022**

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>	<u>Total</u>		
	\$ 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:

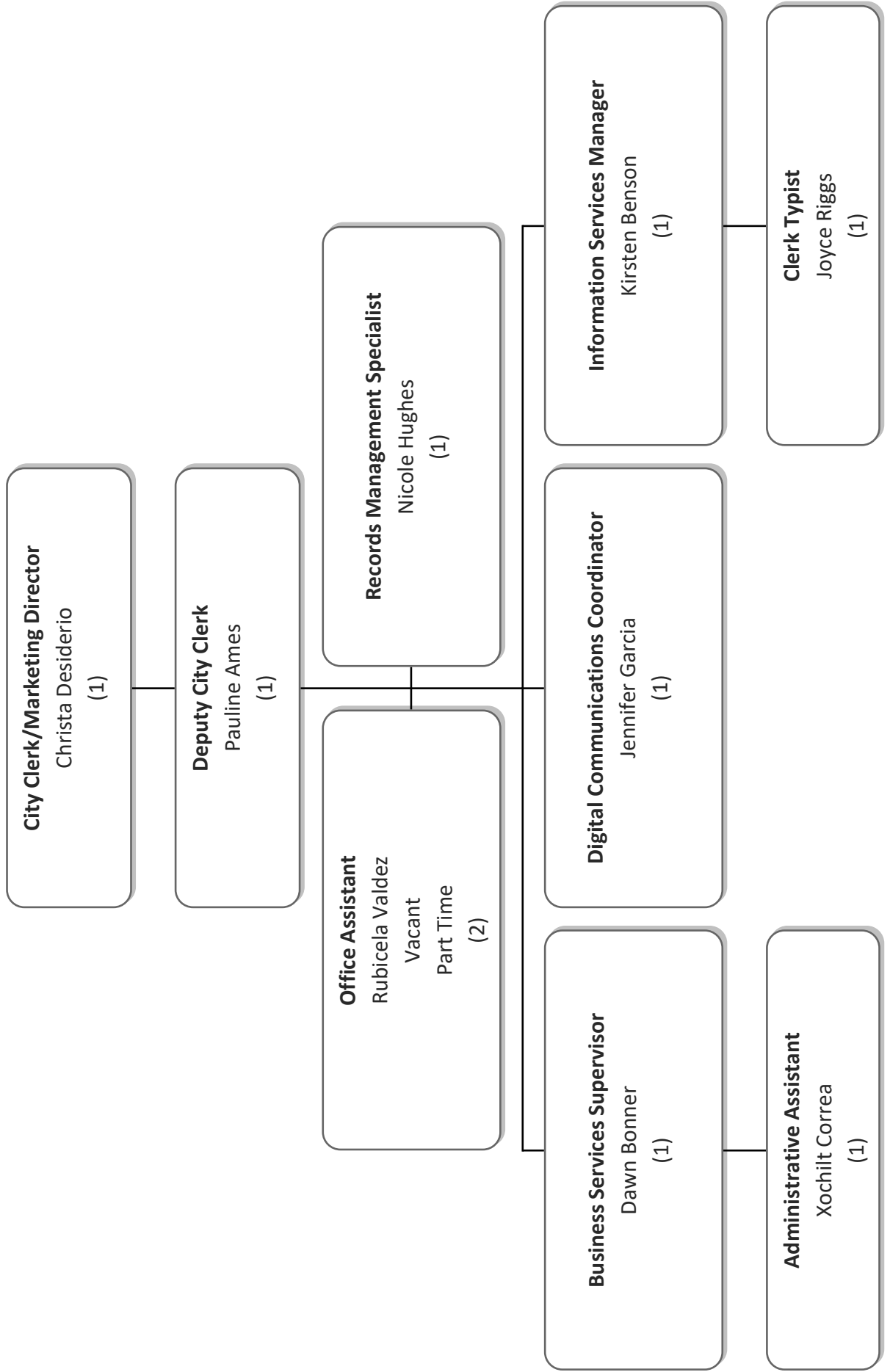
	<u>Year 1</u>	<u>Year 2</u>	<u>Year 3</u>	<u>Year 4</u>	<u>Year 5</u>	<u>Year 6</u>	<u>Total</u>
	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	
Amount of Sales Tax Rebate	3,908.32	9,923.50	9,174.11		3,925.23	5,065.49	31,996.65
Amount of Property Tax Rebate			17,802.28	13,488.74	9,591.25		40,892.27

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>	<u>2021</u>	<u>2022</u>	<u>Total</u>
Amount of Sales Tax Rebate	\$ 142,223.30	\$ 401,782.55	\$ 224,923.29	\$ 768,929.14

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

EXPENDITURES

Expenditures are expected to increase from the 2022 budget in this department by \$ 75,426. This is due to increased cost of personnel and the addition of one part time Office Assistant.

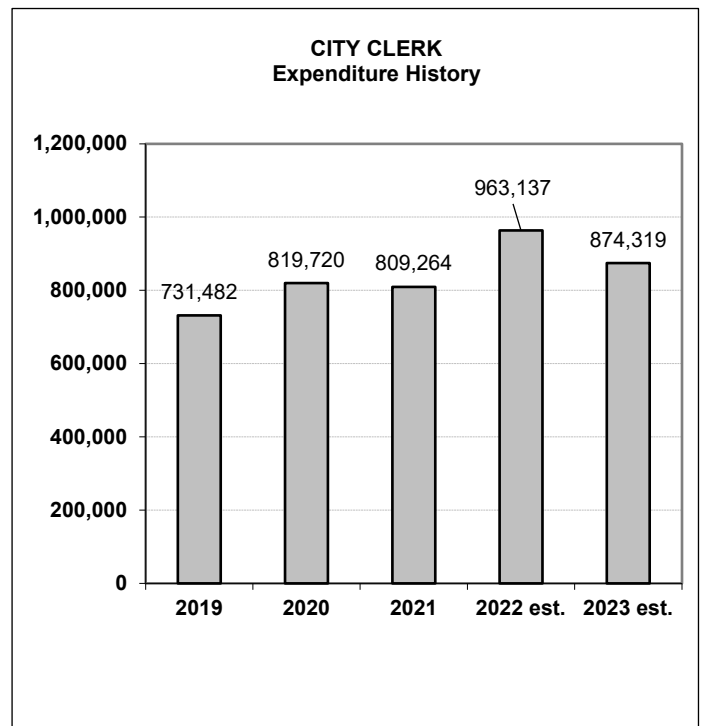
FY 2022 ACCOMPLISHMENTS

- Enhanced Citizen Engagement.
- Implemented Boards / Commissions Portal.
- Redesigned City’s website.

- Streamlined Business Services Renewal Process with on-line portal.

GOALS: FY 2023

- Implement New Fee Structure for Business Licensing.
- Implement Enhanced Records Management System.



PERFORMANCE MEASURES:

Measure	2020	2021	2022 Estimate	2023 Budget
Businesses Licensed/Registered	N/A	N/A	1,250	1,300
Agendas Posted	192	213	181	202
FOIA requests answered	1,784	1,700	1,750	1,700
Complaints Processed	15,779	10,523	10,065	11,500

**CITY OF JOLIET
2023 BUDGET
EXPENDITURE SUMMARY**

DEPARTMENT: CITY CLERK		FUND: GENERAL	ORG. NO.:	ACTIVITIES: ADMINISTRATION, CITY RECORDS, FRONT DESK					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2020	PRIOR YEAR ACTUAL 2021	CURRENT BUDGET 2022	ACTUAL AS OF 6/30/2022	EST. YEAR END 2022	DEPT. REQUEST 2023	MANAGERS REC. 2023	CITY COUNCIL APPROVED 2023
501000	Regular Salaries	561,364	560,480	546,897	343,759	665,000	642,907	617,934	617,934
501001	Salaries - Part Time/Temp	42,064	32,508	26,400	13,359	30,000	26,400	26,400	26,400
501002	Salaries - Miscellaneous	15,750	15,348	14,388	8,084	16,228	14,388	14,388	14,388
502200	FICA	38,389	37,508	36,146	21,878	44,097	42,205	42,205	42,205
502201	Medicare	8,978	8,774	8,479	5,117	10,313	9,870	9,870	9,870
502300	IMRF - Employer	104,779	107,620	84,333	54,890	102,389	78,412	78,412	78,412
513200	Employee Training/Conference	0	2,030	2,750	0	2,750	2,750	2,750	2,750
515800	Travel Expenses	0	0	1,500	0	1,500	1,500	1,500	1,500
518001	Membership Dues	805	570	600	380	600	600	600	600
523300	Professional Services	639	134	1,000	0	1,000	1,000	1,000	1,000
523400	Technical Services	14,037	13,229	28,500	31,866	38,500	28,500	28,500	28,500
524300	Repairs & Maintenance	1,973	0	10,000	0	10,000	10,000	10,000	10,000
525301	Cell Phone & Wireless	633	1,542	750	651	1,110	1,110	1,110	1,110
525302	Postage	2,707	1,437	2,000	210	2,000	2,000	2,000	2,000
525400	Advertising	5,598	5,384	7,000	3,310	7,000	7,000	7,000	7,000
525500	Printing	57	169	500	0	500	500	500	500
536100	Supplies - Office	17,134	15,616	15,650	6,034	18,150	18,150	18,150	18,150
536400	Books & Periodicals	4,813	6,915	12,000	1,882	12,000	12,000	12,000	12,000
TOTAL		819,720	809,264	798,893	491,420	963,137	899,292	874,319	874,319

Personnel Worksheet

<u>Job / Class Title</u>	Actual	Budgeted	Requested	Managers	City
	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>Council</u> <u>Approved</u>
FULL TIME					
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
Digital Communications 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>
PART TIME					
Office Assistant (1 position)	1.00	1.00	2.00	2.00	2.00
Sub-Total Part Time	<u>1.00</u>	<u>1.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>
Total	<u>9.00</u>	<u>9.00</u>	<u>10.00</u>	<u>10.00</u>	<u>10.00</u>

**CITY OF JOLIET
2023 BUDGET
EXPENDITURE SUMMARY**

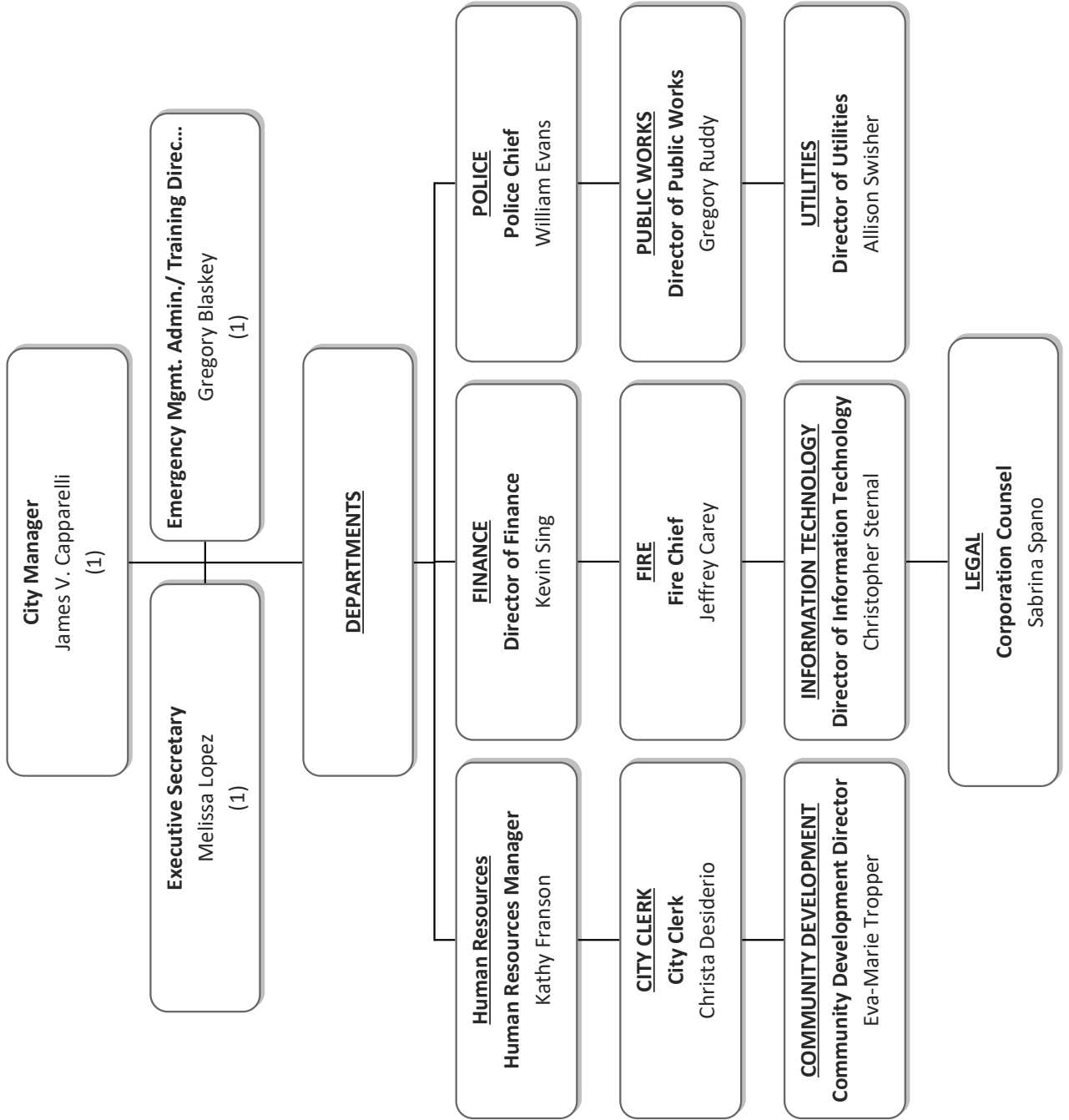
DEPARTMENT: CITY CLERK		FUND: GENERAL	ORG. NO.: 10007000	ACTIVITIES: ADMINISTRATION - CITY RECORDS					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2020	PRIOR YEAR ACTUAL 2021	CURRENT BUDGET 2022	ACTUAL AS OF 6/30/2022	EST. YEAR END 2022	DEPT. REQUEST 2023	MANAGERS REC. 2023	CITY COUNCIL APPROVED 2023
501000	Regular Salaries	437,262	436,050	412,727	262,955	510,000	499,463	474,490	474,490
501001	Salaries - Part Time/Temp	42,064	32,508	23,400	13,359	27,000	23,400	23,400	23,400
501002	Salaries - Miscellaneous	4,193	4,163	3,817	2,884	5,800	3,817	3,817	3,817
502200	FICA	29,978	29,108	27,177	16,658	33,654	32,656	32,656	32,656
502201	Medicare	7,011	6,809	6,375	3,896	7,871	7,637	7,637	7,637
502300	IMRF - Employer	81,798	83,595	62,578	41,964	77,525	59,361	59,361	59,361
513200	Employee Training/Conference	0	2,030	2,750	0	2,750	2,750	2,750	2,750
515800	Travel Expenses	0	0	1,500	0	1,500	1,500	1,500	1,500
518001	Membership Dues	805	570	600	380	600	600	600	600
523300	Professional Services	639	134	1,000	0	1,000	1,000	1,000	1,000
523400	Technical Services	11,557	10,157	25,000	29,157	35,000	25,000	25,000	25,000
524300	Repairs & Maintenance	1,973	0	10,000	0	10,000	10,000	10,000	10,000
525301	Cell Phone & Wireless	633	1,542	750	651	1,110	1,110	1,110	1,110
525302	Postage	2,707	1,437	2,000	210	2,000	2,000	2,000	2,000
525400	Advertising	5,598	5,384	7,000	3,310	7,000	7,000	7,000	7,000
525500	Printing	57	169	500	0	500	500	500	500
536100	Supplies - Office	16,636	14,897	15,000	5,683	17,500	17,500	17,500	17,500
536400	Books & Periodicals	4,813	6,915	12,000	1,882	12,000	12,000	12,000	12,000
TOTAL		647,724	635,468	614,174	382,989	752,810	707,294	682,321	682,321

DEPARTMENT: CITY CLERK		FUND: GENERAL	ORG. NO.: 00707000	ACTIVITIES: FRONT DESK					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2020	PRIOR YEAR ACTUAL 2021	CURRENT BUDGET 2022	ACTUAL AS OF 6/30/2022	EST. YEAR END 2022	DEPT. REQUEST 2023	MANAGERS REC. 2023	CITY COUNCIL APPROVED 2023
501000	Salaries - Full Time	124,102	124,430	134,170	80,804	155,000	143,444	143,444	143,444
501001	Salaries - Part Time/Temp	0	0	3,000	0	3,000	3,000	3,000	3,000
501002	Salaries - Miscellaneous	11,557	11,185	10,571	5,200	10,428	10,571	10,571	10,571
502200	FICA	8,411	8,400	8,969	5,220	10,443	9,549	9,549	9,549
502201	Medicare	1,967	1,965	2,104	1,221	2,442	2,233	2,233	2,233
502300	IMRF - Employer	22,981	24,025	21,755	12,926	24,864	19,051	19,051	19,051
523400	Technical Services	2,480	3,072	3,500	2,709	3,500	3,500	3,500	3,500
536100	Supplies - Office	498	719	650	351	650	650	650	650
TOTAL		171,996	173,796	184,719	108,431	210,327	191,998	191,998	191,998

PERSONNEL COST SUMMARY
FISCAL YEAR - 2023
CITY CLERK

POSITION	REGULAR PAY	STIPENDS	STEP UP	OTHER	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	DENTAL	HEALTH	VISION	FICA	MEDICARE	FRINGE BENEFIT TOTAL	GRAND TOTAL
CITY CLERK														
CITY CLERK/MARKETING DIRECTOR	136,481	2,487	0	171	139,139	17,211	507	1,301	27,333	346	8,627	2,018	57,343	196,482
DEPUTY CITY CLERK	77,928	0	0	533	78,461	9,706	507	1,301	27,333	346	4,865	1,138	45,196	123,657
ADMINISTRATIVE ASSISTANT	51,915	0	0	0	51,915	6,422	507	1,301	27,333	346	3,219	753	39,881	91,796
BUSINESS SERVICES SUPERVISOR	78,506	0	0	171	78,677	9,732	507	1,301	27,333	346	4,878	1,141	45,238	123,915
RECORDS MANAGEMENT SPECIALIST	72,828	0	0	284	73,112	9,044	507	879	20,785	263	4,533	1,060	37,071	110,183
DIGITAL COMMUNICATIONS COORDINATOR	58,405	0	0	171	58,576	7,246	507	879	20,785	263	3,632	849	34,161	92,737
OFFICE ASSISTANT / 25 Hrs. per Wk.	23,400	0	0	0	23,400	0	0	0	0	0	1,451	339	1,790	25,190
OFFICE ASSISTANT / 25 Hrs. per Wk.	23,400	0	0	0	23,400	0	0	0	0	0	1,451	339	1,790	25,190
FRONT DESK														
INFORMATION SERVICES MANAGER	72,828	0	0	5,371	78,199	9,673	507	0	0	0	4,848	1,134	16,162	94,361
CLERK-TYPIST	70,616	0	0	5,200	75,816	9,378	507	0	0	0	4,701	1,099	15,685	91,501
TOTAL 2023 REQUEST	666,307	2,487	0	11,901	680,695	78,412	4,056	6,962	150,902	1,910	42,205	9,870	294,317	975,012
CITY CLERK	522,863	2,487	0	1,330	526,680	59,361	3,042	6,962	150,902	1,910	32,656	7,637	262,470	789,150
FRONT DESK	143,444	0	0	10,571	154,015	19,051	1,014	0	0	0	9,549	2,233	31,847	185,862
TOTAL	666,307	2,487	0	11,901	680,695	78,412	4,056	6,962	150,902	1,910	42,205	9,870	294,317	975,012

CITY MANAGER



CITY OF JOLIET

City Manager

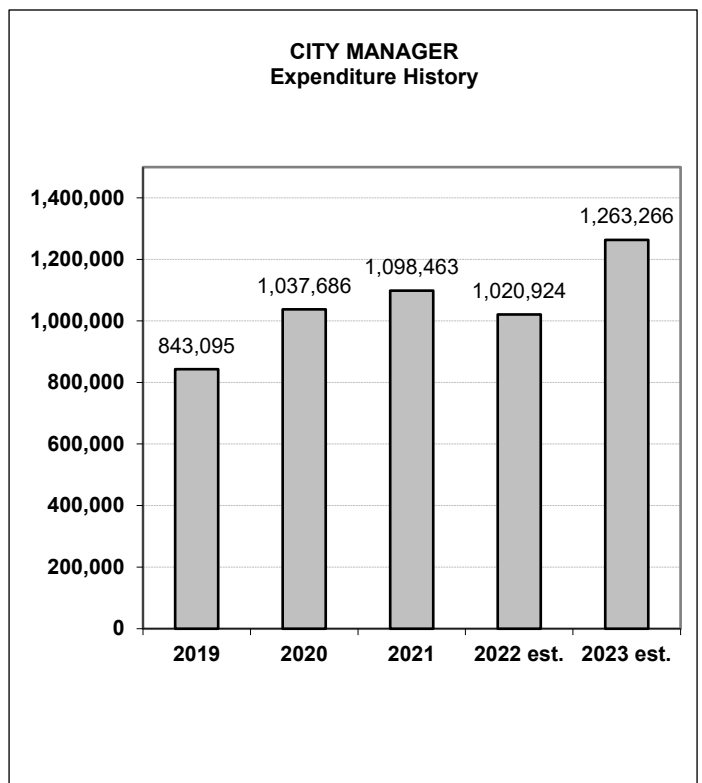
OVERVIEW

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

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

EXPENDITURES

Expenditures are expected to increase in this department by \$376,760 from the 2022 budget. Due to adding an Emergency Management activity and reinstating the quarterly newsletter.



**CITY OF JOLIET
2023 BUDGET
EXPENDITURE SUMMARY**

DEPARTMENT: OFFICE OF THE CITY MANAGER		FUND: GENERAL	ACTIVITIES: ADMINISTRATION, EMERGENCY MANAGEMENT & CHANNEL 6						
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2020	PRIOR YEAR ACTUAL 2021	CURRENT BUDGET 2022	ACTUAL AS OF 6/30/2022	EST. YEAR END 2022	DEPT. REQUEST 2023	MANAGERS REC. 2023	CITY COUNCIL APPROVED 2023
501000	Salaries - Full Time	280,238	449,915	241,300	141,319	270,000	389,300	376,085	376,085
501002	Salaries - Miscellaneous	1,408	2,803	2,658	2,487	4,987	2,658	2,658	2,658
502200	FICA	16,949	25,016	15,109	8,832	17,049	24,301	23,473	23,473
502201	Medicare	3,964	6,529	3,357	2,066	3,987	5,684	5,297	5,297
502300	IMRF - Employer	47,711	78,156	34,718	21,614	41,331	48,485	45,183	45,183
513200	Employee Training/Conference	334	1,725	3,000	0	3,000	3,000	3,000	3,000
515800	Travel Expenses	2,266	1,769	4,850	0	4,850	4,850	4,850	4,850
518001	Membership Dues	37,598	91,690	105,594	40,492	101,500	102,000	102,000	102,000
518002	Subsistence Allowance	783	1,118	3,800	1,420	3,000	3,500	3,500	3,500
523300	Professional Services	503,773	241,204	200,000	125,093	250,000	350,000	350,000	350,000
523400	Technical Services	4,729	0	4,750	0	5,000	5,000	5,000	5,000
524200	Contractual Services	0	1,990	5,600	0	5,600	5,600	5,600	5,600
524300	Repairs & Maintenance	0	0	0	0	0	18,000	18,000	18,000
525200	P & L Insurance	0	1,000	1,000	0	1,000	1,000	1,000	1,000
525300	Telephone	0	0	500	0	500	500	500	500
525301	Cell Phone & Wireless	350	1,021	1,270	534	1,300	1,300	1,300	1,300
525302	Postage	494	197	2,000	11	2,000	2,000	2,000	2,000
525400	Advertising	1,759	2,883	2,000	0	2,000	2,000	2,000	2,000
525500	Printing	17,527	97	20,000	146	50,000	50,000	50,000	50,000
536100	Supplies - Office	1,484	18,041	4,000	11,554	23,000	23,000	23,000	23,000
536103	Supplies - Vehicle	38	0	200	0	20	20	20	20
536106	Supplies - Tools	6,115	13,279	15,100	8,455	15,100	23,100	23,100	23,100
536220	Electricity	868	0	1,200	0	1,200	1,200	1,200	1,200
536400	Books & Periodicals	195	503	500	0	500	500	500	500
548000	Miscellaneous Expense	95,453	150,377	200,000	65,742	200,000	200,000	200,000	200,000
548400	Subsidy - Operating	13,650	9,150	14,000	2,775	14,000	14,000	14,000	14,000
TOTAL		1,037,686	1,098,463	886,506	432,540	1,020,924	1,280,998	1,263,266	1,263,266

Personnel Worksheet

<u>Job / Class Title</u>	<u>Actual 2021</u>	<u>Budgeted 2022</u>	<u>Requested 2023</u>	<u>Managers Rec. 2023</u>	<u>City Council Approved</u>
<u>FULL TIME</u>					
City Manager	1.00	1.00	1.00	1.00	1.00
Emergency Management Administrator/Training Director	0.00	0.00	1.00	1.00	1.00
Executive Secretary	1.00	1.00	1.00	1.00	1.00
Total Full Time	2.00	2.00	3.00	3.00	3.00

CITY OF JOLIET
2023 BUDGET
EXPENDITURE SUMMARY

DEPARTMENT: CITY MANAGER		FUND: GENERAL	ORGANIZATION NO. 00501000	ACTIVITY: ADMINISTRATION					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2020	PRIOR YEAR ACTUAL 2021	CURRENT BUDGET 2022	ACTUAL AS OF 6/30/2022	EST. YEAR END 2022	DEPT. REQUEST 2023	MANAGERS REC. 2023	CITY COUNCIL APPROVED 2023
501000	Salaries - Full Time	280,238	449,915	241,300	141,319	270,000	264,300	251,085	251,085
501002	Salaries - Miscellaneous	1,408	2,803	2,658	2,487	4,987	2,658	2,658	2,658
502200	FICA	16,949	25,016	15,109	8,832	17,049	16,551	15,723	15,723
502201	Medicare	3,964	6,529	3,357	2,066	3,987	3,871	3,484	3,484
502300	IMRF - Employer	47,711	78,156	34,718	21,614	41,331	33,022	29,720	29,720
513200	Employee Training/Conferenc	334	1,725	3,000	0	3,000	3,000	3,000	3,000
515800	Travel Expenses	2,266	1,769	4,850	0	4,850	4,850	4,850	4,850
518001	Membership Dues	37,095	91,143	104,500	39,945	100,000	100,000	100,000	100,000
518002	Subsistence Allowance	783	1,118	3,800	1,420	3,000	3,000	3,000	3,000
523300	Professional Services	503,773	241,204	200,000	125,093	250,000	250,000	250,000	250,000
523400	Technical Services	4,729	0	4,750	0	5,000	5,000	5,000	5,000
525300	Telephone	0	0	500	0	500	500	500	500
525301	Cell Phone & Wireless	350	1,021	1,270	534	1,300	1,300	1,300	1,300
525302	Postage	494	197	2,000	11	2,000	2,000	2,000	2,000
525400	Advertising	1,759	2,883	2,000	0	2,000	2,000	2,000	2,000
525500	Printing	17,527	97	20,000	146	50,000	50,000	50,000	50,000
536100	Supplies - Office	1,484	18,041	4,000	11,554	23,000	23,000	23,000	23,000
536106	Supplies - Tools	0	30	100	0	100	100	100	100
536220	Electricity	868	0	1,200	0	1,200	1,200	1,200	1,200
536400	Books & Periodicals	195	503	500	0	500	500	500	500
548000	Miscellaneous Expense	95,453	150,377	200,000	65,742	200,000	200,000	200,000	200,000
TOTAL		1,017,380	1,072,527	849,612	420,763	983,804	966,852	949,120	949,120

DEPARTMENT: CITY MANAGER		FUND: GENERAL	ORGANIZATION NO. 00501120	ACTIVITY: COMMUNICATIONS - CHANNEL 6					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2020	PRIOR YEAR ACTUAL 2021	CURRENT BUDGET 2022	ACTUAL AS OF 6/30/2022	EST. YEAR END 2022	DEPT. REQUEST 2023	MANAGERS REC. 2023	CITY COUNCIL APPROVED 2023
518001	Membership Dues	503	547	1,094	547	1,500	1,500	1,500	1,500
524200	Contractual Services	0	1,990	5,600	0	5,600	5,600	5,600	5,600
525200	P & L Insurance	0	1,000	1,000	0	1,000	1,000	1,000	1,000
536103	Supplies - Vehicle	38	0	200	0	20	20	20	20
536106	Supplies - Tools	6,115	13,249	15,000	8,455	15,000	15,000	15,000	15,000
548400	Subsidy - Operating	13,650	9,150	14,000	2,775	14,000	14,000	14,000	14,000
TOTAL		20,306	25,936	36,894	11,777	37,120	37,120	37,120	37,120

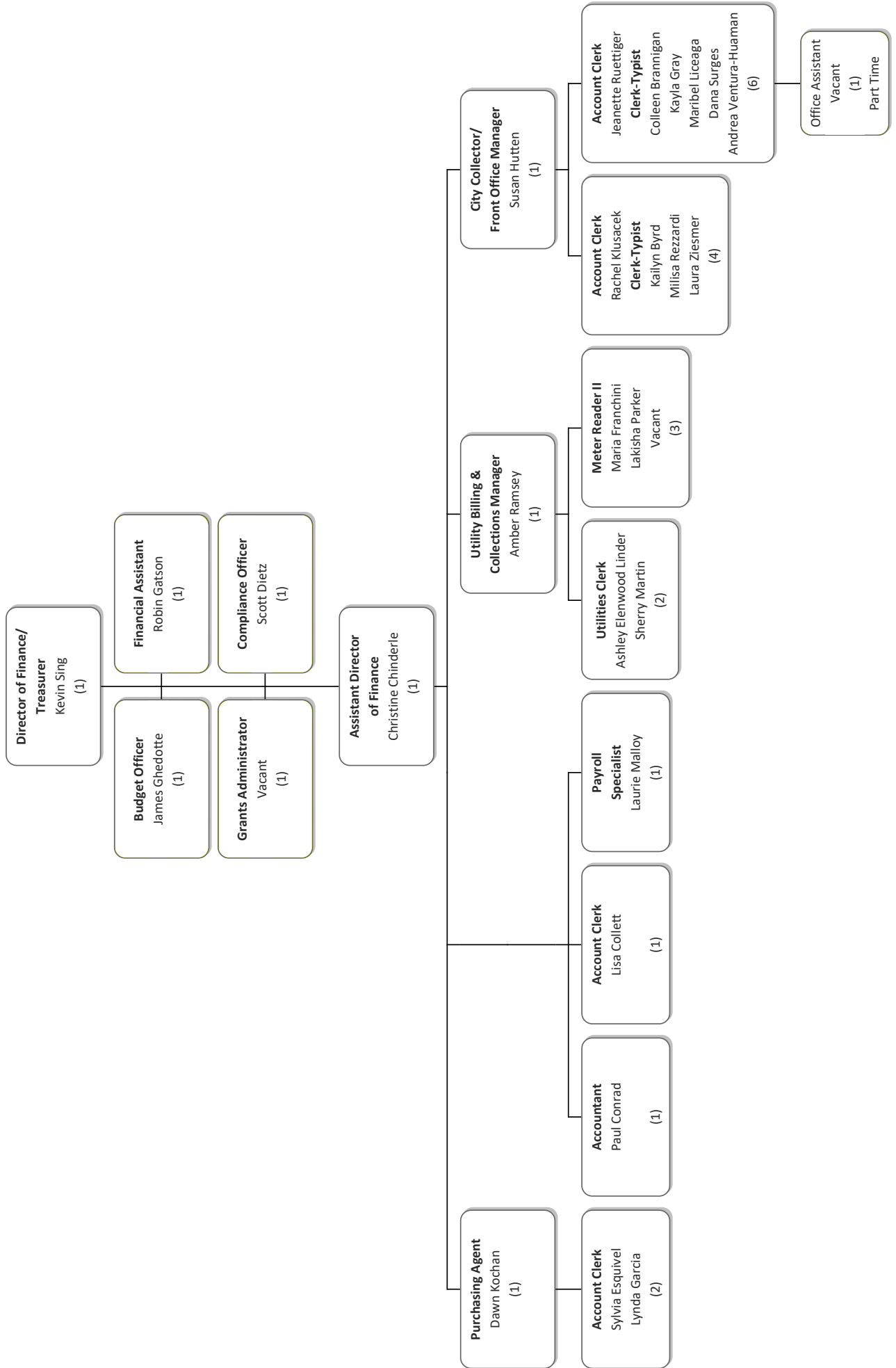
DEPARTMENT: CITY MANAGER		FUND: GENERAL	ORGANIZATION NO. TBD	ACTIVITY: EMERGENCY MANAGEMENT/TRAINING					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 350	PRIOR YEAR ACTUAL 1021	CURRENT BUDGET 1270	ACTUAL AS OF 1/0/1900	EST. YEAR END 1300	DEPT. REQUEST 1300	MANAGERS REC. 1300	CITY COUNCIL APPROVED 1300
501000	Salaries - Full Time	0	0	0	0	0	125,000	125,000	125,000
502200	FICA	0	0	0	0	0	7,750	7,750	7,750
502201	Medicare	0	0	0	0	0	1,813	1,813	1,813
502300	IMRF - Employer	0	0	0	0	0	15,463	15,463	15,463
518001	Membership Dues	0	0	0	0	0	500	500	500
518002	Subsistence Allowance	0	0	0	0	0	500	500	500
523300	Professional Services	0	0	0	0	0	100,000	100,000	100,000
524300	Repairs & Maintenance	0	0	0	0	0	18,000	18,000	18,000
536106	Supplies - Tools	0	0	0	0	0	8,000	8,000	8,000

**PERSONNEL COST SUMMARY
FISCAL YEAR - 2023
CITY MANAGER**

POSITION	REGULAR PAY	STIPENDS	OTHER	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	DENTAL	HEALTH	VISION	FICA	MEDICARE	FRINGE BENEFIT TOTAL	GRAND TOTAL
CITY MANAGER	198,000	2,487	0	200,487	24,800	507	1,301	27,333	346	12,430	2,907	69,624	270,111
OFFICE MANAGER	66,300	0	171	66,471	8,222	507	420	10,734	136	4,121	964	25,104	91,575
EMERGENCY MGMT. ADMIN./TRAINING DJH	125,000	0	0	125,000	15,463	507	0	0	0	7,750	1,813	25,533	150,533
TOTAL 2023 REQUEST	389,300	2,487	171	391,958	48,485	1,521	1,721	38,067	482	24,301	5,684	120,261	512,219

Stipends includes vehicle allowance

FINANCE DEPARTMENT



CITY OF JOLIET

Department of Finance

OVERVIEW

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

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

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

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

EXPENDITURES

Expenditures are expected to increase by \$434,221 due to increased solid waste collection charges and increased repairs and maintenance at the ballpark.

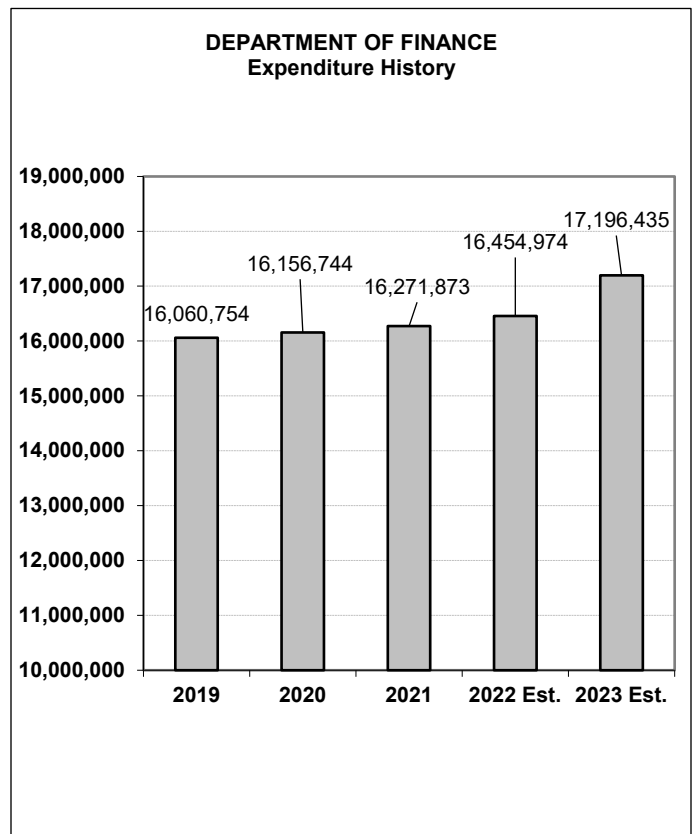
FY 2022 ACCOMPLISHMENTS

- 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

PERFORMANCE OBJECTIVES: FY 2023

- Complete inventory of fixed assets
- Improve accessibility to financial data on the City's web site.
- Implement electronic bid option for city projects
- Prepare and implement debt policy and updated fund balance policy



PERFORMANCE MEASURES:

Measure	2020	2021	2022 Estimate	2023 Budget
AP Vouchers Processed	9,034	9,284	9,500	10,000
Number of Utility Accounts	48,343	49,405	50,250	51,000
Bids Advertised	74	76	100	100

**CITY OF JOLIET
2023 BUDGET
EXPENDITURE SUMMARY**

DEPARTMENT: FINANCE DEPARTMENT		FUND: GENERAL	ACTIVITIES: ACCOUNTING, BUDGET, CUSTOMER SERVICE, GARBAGE COLLECTION, PURCHASING						
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2020	PRIOR YEAR ACTUAL 2021	CURRENT BUDGET 2022	ACTUAL AS OF 6/30/2022	EST. YEAR END 2022	DEPT. REQUST. 2023	MANAGERS REC. 2023	CITY COUNCIL APPROVED 2023
501000	Salaries - Full Time	955,821	769,184	1,019,505	573,249	1,173,000	1,160,356	1,102,339	1,102,339
501002	Salaries - Miscellaneous	14,482	12,121	16,606	6,403	16,241	17,651	16,777	16,777
502200	FICA	59,343	47,477	64,253	35,165	73,764	73,080	71,774	71,774
502201	Medicare	14,109	11,337	15,073	8,225	17,251	17,092	16,786	16,786
501300	Overtime	2,755	1,160	1,073	4	508	700	1,073	1,073
502300	IMRF - Employer	882,947	908,808	983,238	105,838	178,820	826,514	821,831	821,831
513200	Employee Training/Conference	(920)	4,309	7,050	2,390	4,820	6,100	6,100	6,100
515800	Travel Expenses	966	847	3,800	2,083	3,498	3,800	3,800	3,800
518001	Membership Dues	2,170	2,565	3,527	3,005	4,870	4,975	4,975	4,975
523300	Professional Services	429,664	441,756	426,226	178,817	463,100	463,100	463,100	463,100
523400	Technical Services	440,760	479,280	480,000	249,609	500,000	500,000	500,000	500,000
524200	Contractual Services	161,735	0	265,000	0	170,000	265,000	265,000	265,000
524200	Contract Services - Garbage	12,640,468	13,032,051	13,000,000	5,595,486	13,100,000	13,100,000	13,100,000	13,100,000
524300	Repairs & Maintenance	165,783	124,330	151,000	139,649	211,000	251,000	251,000	251,000
525300	Telephone	835	2,405	2,700	2,171	3,342	4,380	4,380	4,380
525302	Postage	3,957	10,053	9,625	3,843	8,360	10,000	10,000	10,000
525500	Printing	4,889	4,218	4,400	2,611	7,500	7,500	7,500	7,500
536100	Supplies - Office	5,610	8,595	12,800	29,071	82,500	51,500	51,500	51,500
536106	Supplies - Tools	0	200	450	0	450	450	450	450
536400	Books & Periodicals	224	0	500	0	500	500	500	500
548000	Miscellaneous Expense	370,696	410,727	447,100	13,504	435,000	497,100	497,100	497,100
569002	Bond Issuance Costs	450	450	450	0	450	450	450	450
TOTAL		16,156,744	16,271,873	16,914,376	6,951,123	16,454,974	17,261,248	17,196,435	17,196,435

Personnel Worksheet

Job / Class Title:	Actual <u>2021</u>	Budgeted <u>2022</u>	Requested <u>2023</u>	Managers Rec. <u>2023</u>	City Council Approved
<u>FULL TIME</u>					
Director of Finance	1.00	1.00	1.00	1.00	1.00
Financial Assistant	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
Grants Administrator	0.00	1.00	1.00	1.00	1.00
Compliance Supervisor	0.00	0.00	0.00	0.00	0.00
Compliance Officer	0.00	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	2.00	2.00	2.00	2.00	2.00
City Collector	1.00	1.00	1.00	1.00	1.00
Meter Reader II	2.00	3.00	3.00	3.00	3.00
Sub-Total Full Time	26.00	29.00	29.00	29.00	29.00
<u>PART TIME</u>					
Office Assistant	1.00	1.00	1.00	1.00	1.00
TOTAL	27.00	30.00	30.00	30.00	30.00

**CITY OF JOLIET
2023 BUDGET
EXPENDITURE SUMMARY**

DEPARTMENT: FINANCE		FUND: GENERAL	ORGANIZATION NO. 03001000	ACTIVITY: ADMINISTRATION					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2020	PRIOR YEAR ACTUAL 2021	CURRENT BUDGET 2022	ACTUAL AS OF 6/30/2022	EST. YEAR END 2022	DEPT. REQUEST 2023	MANAGERS REC. 2023	CITY COUNCIL APPROVED 2023
501000	Salaries - Full Time	283,200	173,289	373,023	188,060	405,000	410,558	390,030	390,030
501002	Salaries - Miscellaneous	9,348	7,873	10,315	5,087	10,201	10,858	10,315	10,315
502200	FICA	17,158	10,215	23,754	11,829	25,742	26,128	24,822	24,822
502201	Medicare	4,242	2,621	5,572	2,767	6,020	6,111	5,805	5,805
502300	IMRF - Employer	767,680	802,250	885,000	48,016	62,405	732,838	732,838	732,838
513200	Employee Training/Conferen	0	697	850	405	850	850	850	850
515800	Travel Expenses	27	0	500	984	500	500	500	500
518001	Membership Dues	520	920	1,162	1,885	2,500	2,500	2,500	2,500
523300	Professional Services	241,750	262,284	240,000	129,163	260,000	260,000	260,000	260,000
525300	Telephone	0	0	0	1,340	1,680	1,680	1,680	1,680
525302	Postage	8	414	125	83	500	500	500	500
525500	Printing	2,047	1,985	1,900	2,498	5,000	5,000	5,000	5,000
536100	Supplies - Office	703	145	200	26,067	35,000	35,000	35,000	35,000
536400	Books & Periodicals	0	0	200	0	200	200	200	200
548000	Miscellaneous Expense	318,198	321,200	335,000	0	335,000	335,000	335,000	335,000
569002	Bond Issuance Costs	450	450	450	0	450	450	450	450
TOTAL		1,645,331	1,584,343	1,878,051	418,184	1,151,048	1,828,173	1,805,490	1,805,490

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 2020	PRIOR YEAR ACTUAL 2021	CURRENT BUDGET 2022	ACTUAL AS OF 6/30/2022	EST. YEAR END 2022	DEPT. REQUEST 2023	MANAGERS REC. 2023	CITY COUNCIL APPROVED 2023
501000	Salaries - Full Time	322,765	305,882	315,032	198,883	380,000	357,288	339,424	339,424
501002	Salaries - Miscellaneous	1,351	928	1,946	0	2,000	2,048	1,946	1,946
502200	FICA	20,095	19,000	19,641	12,001	23,684	22,279	22,279	22,279
502201	Medicare	4,700	4,444	4,608	2,807	5,539	5,211	5,211	5,211
502300	IMRF - Employer	54,906	54,402	47,643	29,756	57,415	44,450	42,228	42,228
513200	Employee Training/Conferen	(920)	2,164	5,000	1,860	3,720	5,000	5,000	5,000
515800	Travel Expenses	0	30	2,500	1,099	2,198	2,500	2,500	2,500
518001	Membership Dues	1,415	1,080	1,555	725	1,450	1,555	1,555	1,555
523300	Professional Services	168,243	156,525	170,000	36,120	170,000	170,000	170,000	170,000
523400	Technical Services	440,760	479,280	480,000	249,609	500,000	500,000	500,000	500,000
524200	Contractual Services	161,735	0	265,000	0	170,000	265,000	265,000	265,000
525300	Telephone	835	2,405	2,700	831	1,662	2,700	2,700	2,700
525302	Postage	2,831	8,065	8,000	3,180	6,360	8,000	8,000	8,000
525500	Printing	0	0	500	113	500	500	500	500
536100	Supplies - Office	1,257	3,157	7,500	1,274	21,500	7,500	7,500	7,500
536106	Supplies - Tools	0	200	450	0	450	450	450	450
536400	Books & Periodicals	224	0	300	0	300	300	300	300
TOTAL		1,180,197	1,037,562	1,332,375	538,258	1,346,778	1,394,781	1,374,593	1,374,593

**CITY OF JOLIET
2023 BUDGET
EXPENDITURE SUMMARY**

DEPARTMENT: FINANCE		FUND: GENERAL	ORGANIZATION NO. 03003000	ACTIVITY: CUSTOMER SERVICE					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2020	PRIOR YEAR ACTUAL 2021	CURRENT BUDGET 2022	ACTUAL AS OF 6/30/2022	EST. YEAR END 2022	DEPT. REQUEST 2023	MANAGERS REC. 2023	CITY COUNCIL APPROVED 2023
501000	Salaries - Full Time	79,085	80,054	69,873	46,519	90,000	83,956	79,758	79,758
501002	Salaries - Miscellaneous	2,142	1,978	1,967	1,316	1,640	2,071	1,967	1,967
501300	Overtime	2,668	1,110	523	4	8	550	523	523
502200	FICA	5,195	5,162	4,484	2,903	5,682	5,368	5,368	5,368
502201	Medicare	1,216	1,208	1,052	679	1,329	1,255	1,255	1,255
502300	IMRF - Employer	14,199	14,733	10,877	7,056	13,775	10,709	10,174	10,174
515800	Travel Expenses	880	817	400	0	400	400	400	400
518001	Membership Dues	0	310	50	310	620	620	620	620
523300	Professional Services	1,663	1,996	4,000	4,049	8,100	8,100	8,100	8,100
525302	Postage	27	10	400	0	400	400	400	400
525500	Printing	2,842	2,233	2,000	0	2,000	2,000	2,000	2,000
536100	Supplies - Office	2,834	4,701	4,000	1,244	4,000	4,000	4,000	4,000
TOTAL		112,751	114,312	99,626	64,080	127,954	119,429	114,565	114,565

DEPARTMENT: FINANCE		FUND: GENERAL	ORGANIZATION NO. 03011080	ACTIVITY: GARBAGE COLLECTION SERVICES					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2020	PRIOR YEAR ACTUAL 2021	CURRENT BUDGET 2022	ACTUAL AS OF 6/30/2022	EST. YEAR END 2022	DEPT. REQUEST 2023	MANAGERS REC. 2023	CITY COUNCIL APPROVED 2023
524200	Professional Services	12,640,468	13,032,051	13,000,000	5,595,486	13,100,000	13,100,000	13,100,000	13,100,000
TOTAL		12,640,468	13,032,051	13,000,000	5,595,486	13,100,000	13,100,000	13,100,000	13,100,000

DEPARTMENT: FINANCE		FUND: GENERAL	ORGANIZATION NO. 03011000	ACTIVITY: PURCHASING					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2020	PRIOR YEAR ACTUAL 2021	CURRENT BUDGET 2022	ACTUAL AS OF 6/30/2022	EST. YEAR END 2022	DEPT. REQUEST 2023	MANAGERS REC. 2023	CITY COUNCIL APPROVED 2023
501000	Salaries - Full Time	270,771	209,959	208,373	139,787	270,000	247,350	234,983	234,983
501002	Salaries - Miscellaneous	1,641	1,342	2,378	0	2,400	2,503	2,378	2,378
501300	Overtime	87	50	550	0	500	150	550	550
502200	FICA	16,895	13,100	13,067	8,432	16,920	15,500	15,500	15,500
502201	Medicare	3,951	3,064	3,066	1,972	3,957	3,625	3,625	3,625
502300	IMRF - Employer	46,162	37,423	31,697	21,010	41,017	30,925	29,379	29,379
513200	Employee Training/Conference	0	1,448	1,200	125	250	250	250	250
515800	Travel Expenses	59	0	400	0	400	400	400	400
518001	Membership Dues	235	255	760	85	300	300	300	300
523300	Professional Services	13,884	19,963	10,250	9,485	20,000	20,000	20,000	20,000
524300	Repairs & Maintenance	0	0	1,000	0	1,000	1,000	1,000	1,000
525302	Postage	1,091	1,564	1,100	580	1,100	1,100	1,100	1,100
536100	Supplies - Office	816	592	1,100	486	22,000	5,000	5,000	5,000
TOTAL		355,592	288,760	274,941	181,962	379,844	328,103	314,465	314,465

**CITY OF JOLIET
2023 BUDGET
EXPENDITURE SUMMARY**

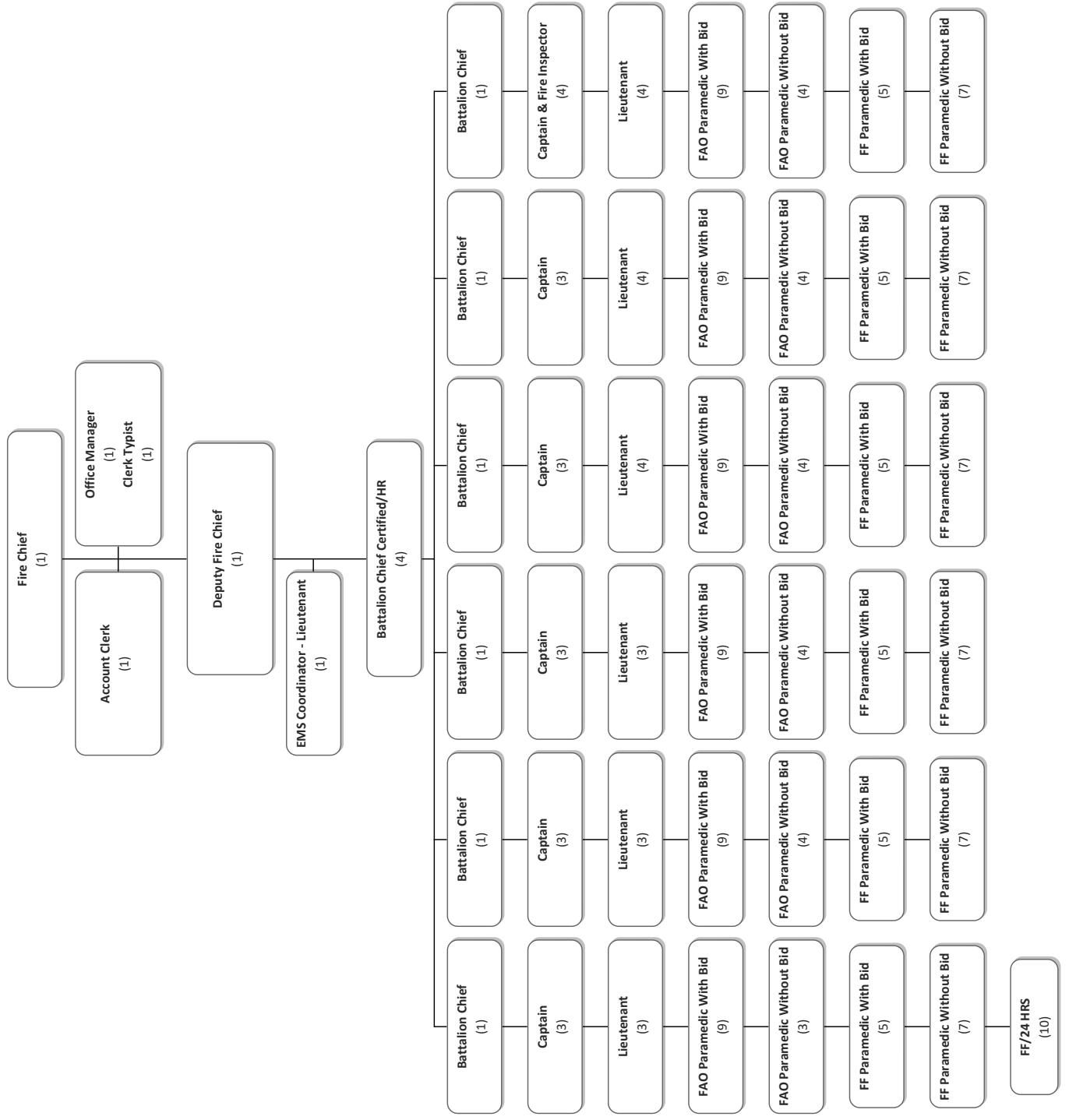
DEPARTMENT: FINANCE		FUND: GENERAL	ORGANIZATION NO. 01015130	ACTIVITY: BALLPARK					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2020	PRIOR YEAR ACTUAL 2021	CURRENT BUDGET 2022	ACTUAL AS OF 6/30/2022	EST. YEAR END 2022	DEPT. REQUEST 2023	MANAGERS REC. 2023	CITY COUNCIL APPROVED 2023
523300	Professional Services	4,124	988	1,976	0	5,000	5,000	5,000	5,000
524300	Repairs & Maintenance	165,783	124,330	150,000	139,649	210,000	250,000	250,000	250,000
548000	Miscellaneous	52,498	89,527	100,000	13,504	100,000	150,000	150,000	150,000
TOTAL		222,405	214,845	251,976	153,153	315,000	405,000	405,000	405,000

DEPARTMENT: FINANCE		FUND: GENERAL	ORGANIZATION NO. TBD	ACTIVITY: COMPLIANCE					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2020	PRIOR YEAR ACTUAL 2021	CURRENT BUDGET 2022	ACTUAL AS OF 6/30/2022	EST. YEAR END 2022	DEPT. REQUEST 2023	MANAGERS REC. 2023	CITY COUNCIL APPROVED 2023
501000	Salaries - Full Time	0	0	53,204	0	28,000	61,204	58,144	58,144
501002	Salaries - Miscellaneous	0	0	0	0	0	171	171	171
502200	FICA	0	0	3,307	0	1,736	3,805	3,805	3,805
502201	Medicare	0	0	775	0	406	890	890	890
502300	IMRF - Employer	0	0	8,021	0	4,208	7,592	7,212	7,212
548000	Miscellaneous	0	0	12,100	0	0	12,100	12,100	12,100
TOTAL		0	0	77,407	0	34,350	85,762	82,322	82,322

**PERSONNEL COST SUMMARY
FISCAL YEAR - 2023
FINANCE**

POSITION	REGULAR PAY	OT PAY	HOLIDAY	STIPENDS	STEP UP	OTHER	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	DENTAL	HEALTH	VISION	FICA	MEDICARE	FRINGE BENEFIT TOTAL	GRAND TOTAL
ADMINISTRATION																
DIRECTOR OF FINANCE	156,072	0	0	2,487	0	5,371	163,930	20,278	507	0	0	0	10,164	2,377	33,326	197,256
BUDGET OFFICER	121,340	0	0	2,487	0	171	123,998	15,332	507	0	0	0	7,688	1,798	25,332	149,330
GRANTS ADMINISTRATOR	75,006	0	0	0	0	171	75,177	9,299	507	879	20,785	263	4,661	1,090	37,484	112,661
FINANCIAL ASSISTANT	58,140	0	0	0	0	171	58,311	7,213	507	879	20,785	263	3,615	846	34,108	92,419
COMPLIANCE																
COMPLIANCE OFFICER	61,204	0	0	0	0	171	61,375	7,592	507	1,301	27,333	346	3,805	890	41,774	103,149
ACCOUNTING																
ASSISTANT DIRECTOR OF FINANCE	122,767	0	0	0	950	171	123,888	15,325	507	420	10,734	136	7,681	1,796	36,599	160,487
ACCOUNTANT	71,400	0	0	0	0	171	71,571	8,853	507	879	20,785	263	4,437	1,038	36,762	108,333
PAYROLL/HR ANALYST	81,600	0	0	0	0	171	81,771	10,115	507	1,301	27,333	346	5,070	1,186	45,858	127,629
ACCOUNT CLERK	81,521	0	0	0	0	585	82,106	10,157	101	879	20,785	263	5,091	1,191	38,467	120,573
CUSTOMER SERVICE																
CITY COLLECTOR	90,714	0	0	0	0	327	91,041	11,262	507	1,301	27,333	346	5,645	1,320	47,714	138,755
UTILITIES CLERK - FINANCE	75,599	500	0	0	1,420	585	76,104	9,661	101	879	20,785	263	4,842	1,133	37,664	115,768
UTILITIES CLERK - FINANCE	85,510	500	0	0	1,420	585	86,015	10,887	101	879	20,785	263	5,457	1,276	39,648	127,663
ACCOUNT CLERK	75,574	500	0	0	0	3,185	79,259	9,804	101	0	0	0	4,914	1,149	15,968	95,227
ACCOUNT CLERK	75,574	500	0	0	100	171	76,345	9,444	101	1,301	27,333	346	4,733	1,107	44,365	120,710
CLERK-TYPIST	55,492	500	0	0	0	500	56,492	6,988	101	1,301	27,333	346	3,503	819	40,391	96,883
CLERK-TYPIST	65,440	500	0	0	0	585	66,525	8,229	101	1,301	27,333	346	4,125	965	42,400	108,925
CLERK-TYPIST	65,440	500	0	0	0	30	66,635	8,243	101	879	20,785	263	4,131	966	35,368	102,003
CLERK-TYPIST	61,116	500	0	0	0	585	62,201	7,694	101	0	0	0	3,856	902	12,553	74,754
CLERK-TYPIST	65,440	500	0	0	0	585	66,525	8,229	101	879	20,785	263	4,125	965	35,347	101,872
CLERK-TYPIST	55,223	500	1,133	0	0	1,035	60,891	7,532	101	1,301	27,333	346	3,775	883	41,271	102,162
CLERK-TYPIST	65,440	500	0	0	2,010	5,785	73,735	9,121	507	0	0	0	4,572	1,069	15,269	89,004
PURCHASING																
PURCHASING AGENT	84,308	0	0	0	0	171	84,479	10,450	507	1,301	27,333	346	5,238	1,225	46,400	130,879
ACCOUNT CLERK	81,521	0	0	0	0	1,035	82,556	10,212	101	1,301	27,333	346	5,118	1,197	45,608	128,164
ACCOUNT CLERK	81,521	150	0	0	712	585	82,968	10,263	101	1,301	27,333	346	5,144	1,203	45,691	128,659
WATER & SEWER FUND																
UTILITY BILLING & COLLECTIONS MGR	97,293	0	0	0	0	171	97,464	12,056	507	1,301	27,333	346	6,043	1,413	48,999	146,463
METER READER II	98,696	865	0	0	0	630	100,191	12,394	101	1,301	27,333	346	6,212	1,453	49,140	149,331
METER READER II	98,696	150	0	0	2,100	686	101,632	12,572	101	1,301	27,333	346	6,301	1,474	49,428	151,060
METER READER II	53,022	0	0	0	2,100	686	55,808	6,903	101	1,301	27,333	346	3,460	809	40,253	96,061
CLERK-TYPIST	65,440	0	0	0	0	5,785	71,225	8,811	101	0	0	0	4,416	1,033	14,361	85,586
OFFICE ASSISTANT / 20 Hrs per Wk	22,723	0	0	0	0	0	22,723	0	0	0	0	0	1,409	329	1,738	24,461
TOTAL 2023 REQUEST	2,351,832	6,665	1,798	4,974	10,812	30,860	2,408,941	294,926	7,801	25,666	559,676	7,084	149,231	34,902	1,079,286	3,486,227
GENERAL FUND																
ADMINISTRATION	410,558	0	0	4,974	0	5,884	421,416	52,129	2,028	1,758	41,570	526	26,128	6,111	130,250	551,666
COMPLIANCE	61,204	0	0	0	0	171	61,375	7,592	507	1,301	27,333	346	3,805	890	41,774	103,149
ACCOUNTING	357,288	0	0	0	950	1,098	359,336	44,450	1,622	3,479	79,637	1,008	22,279	5,211	157,686	517,022
CUSTOMER SERVICE	83,956	550	180	0	495	1,396	86,577	10,709	202	1,002	21,981	278	5,368	1,255	40,796	127,373
PURCHASING	247,350	150	0	0	712	1,791	250,003	30,925	709	3,903	81,999	1,038	15,500	3,625	137,699	387,702
TOTAL GENERAL FUND	1,160,356	700	180	4,974	2,157	10,340	1,178,707	145,805	5,068	11,443	252,520	3,196	73,080	17,092	508,205	1,686,912
PARKING FUND																
PARKING FUND	41,978	275	90	0	248	698	43,288	5,355	101	501	10,990	139	2,684	628	20,398	63,686
WATER & SEWER FUND																
WATER & SEWER FUND	1,149,498	5,690	1,528	0	8,407	19,822	1,184,946	143,766	2,631	13,722	296,166	3,749	73,467	17,182	550,683	1,735,629
TOTAL 2023 REQUEST	2,351,832	6,665	1,798	4,974	10,812	30,860	2,408,941	294,926	7,801	25,666	559,676	7,084	149,231	34,902	1,079,286	3,486,227

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

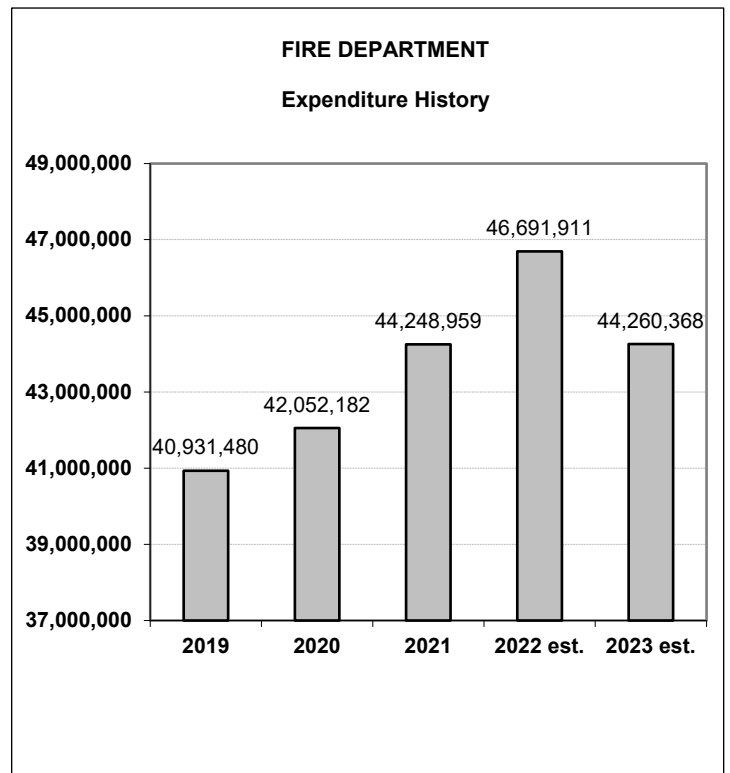
Expenditures are expected to increase in this department by \$218,262 from the 2022 budget. This is due increased payroll expense.

FY 2022 ACCOMPLISHMENTS

1. Developed a community mental health program.
2. Developed a community risk reduction program.
3. Train new staff members moving into positions because of retirements and new positions.
4. Trained 1300 citizens in CPR/AED.

PERFORMANCE OBJECTIVES: FY 2023

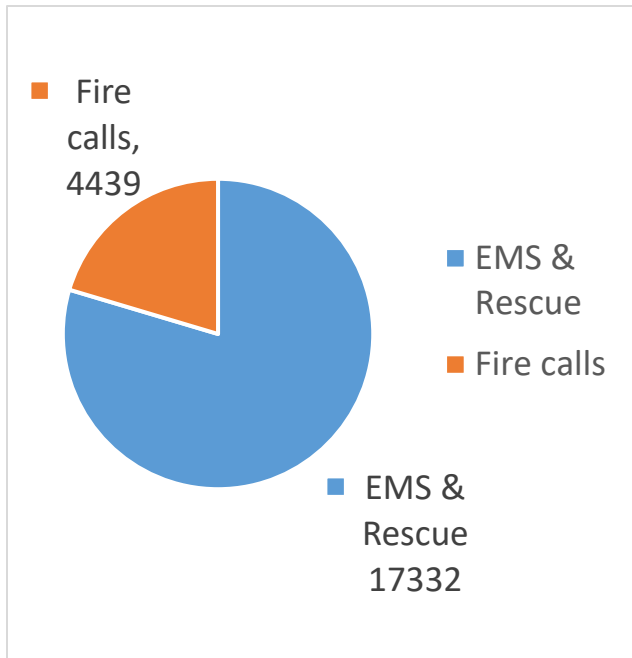
1. Expand the mental health program in the schools to reduce the teenage suicide rate.
2. Become a more community-oriented fire department through community risk reduction programs.
3. Start a high school explorer program for recruitment and retention.
4. Increase the number of businesses that have AEDs.
5. Train 7500 citizens in hands-only CPR/AED.



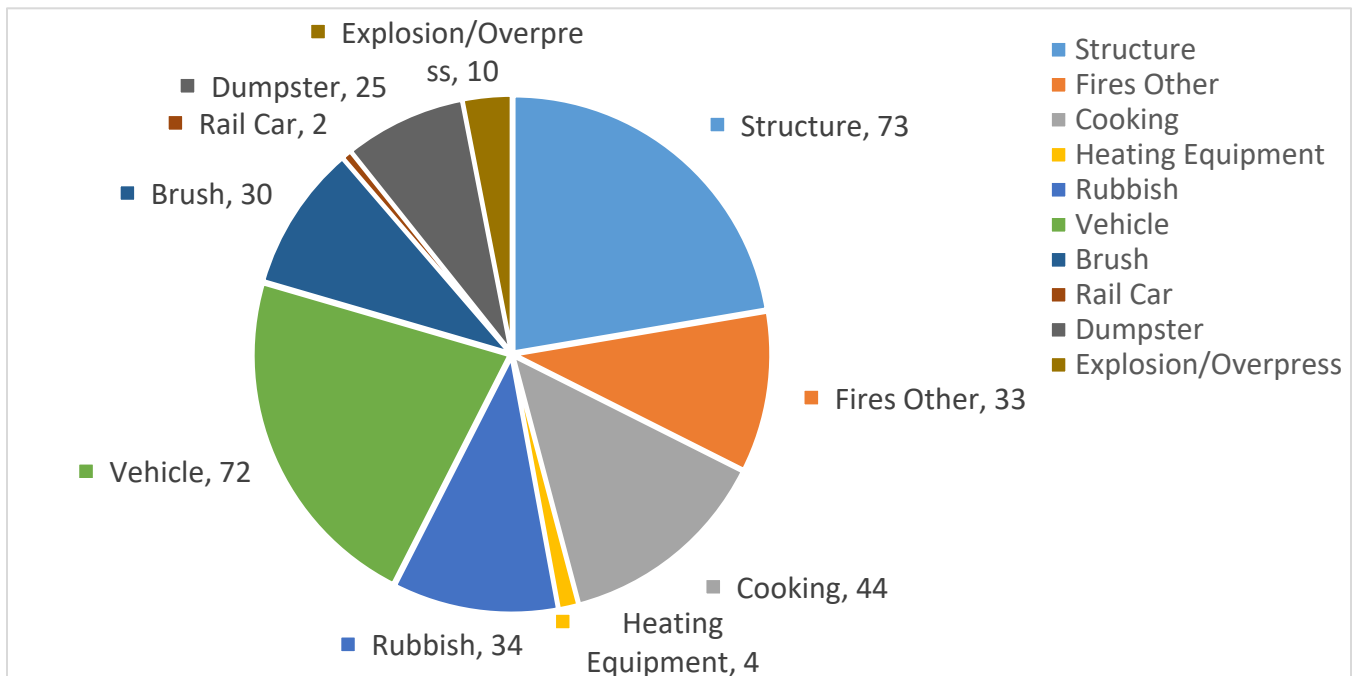
PERFORMANCE MEASURES:

Measure	2020	2021	2022 Estimate	2023 Projections
EMS incidents	17452	17332	17326	17400
Citizens trained in CPR/AED	100*	722	1300	7500
Fire Safety Inspections	650*	2200	2200	3000

2021 Incidents



In 2021 the Joliet Fire Department responded to 21771 incidents. Emergency medical calls accounted for eighty percent of the incidents. Fire calls, including fire alarms, hazardous conditions, service calls, good intent calls, and fires, make up the other twenty percent of the incidents. There were three hundred seventeen fires. More than half of the fires are structures, vehicles, and cooking.



**CITY OF JOLIET
2023 BUDGET
EXPENDITURE SUMMARY**

DEPARTMENT: FIRE DEPARTMENT		FUND: GENERAL	ACTIVITIES: ADMINISTRATION, OPERATIONS, EMERGENCY MANAGEMENT, PARAMEDIC PROGRAM						
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2020	PRIOR YEAR ACTUAL 2021	CURRENT BUDGET 2022	ACTUAL AS OF 6/30/2022	EST. YEAR END 2022	DEPT. REQUEST 2023	MANAGERS REC. 2023	CITY COUNCIL APPROVED 2023
501000	Salaries - Full Time	22,207,993	23,451,585	22,610,112	12,557,394	24,238,350	25,444,914	24,172,668	24,172,668
501001	Salaries - Part Time/Temp	0	0	25,449	0	25,000	0	0	0
501002	Salaries - Miscellaneous	1,767,756	1,740,305	1,740,266	1,571,529	1,740,000	1,750,985	1,750,985	1,750,985
501300	Overtime	2,018,994	2,715,699	2,189,000	1,654,011	2,800,000	2,254,670	2,254,670	2,254,670
501301	Overtime - Reimbursable	5,971	16,805	400,000	0	400,000	400,000	400,000	400,000
502200	FICA	21,547	20,812	13,887	7,318	16,175	14,284	14,284	14,284
502201	Medicare	377,045	405,748	389,242	226,059	423,486	432,833	432,833	432,833
502300	Pension	14,429,643	14,874,337	15,360,088	18,896	15,364,000	13,539,128	13,539,128	13,539,128
502400	Staff Education	25,712	35,608	50,000	19,407	38,000	50,000	50,000	50,000
513200	Employee Training/Conference	44,014	25,475	65,500	12,093	55,500	65,000	65,000	65,000
515800	Travel Expenses	3,920	1,737	10,500	1,948	10,500	10,000	10,000	10,000
518001	Membership Dues	11,366	9,873	13,000	6,493	13,000	12,500	12,500	12,500
518002	Subsistence Allowance	66	0	1,000	500	1,000	1,000	1,000	1,000
523300	Professional Services	67,600	62,973	76,000	1,785	76,000	83,500	83,500	83,500
523400	Technical Services	0	0	16,000	0	16,000	16,000	16,000	16,000
524200	Contractual Services	181,775	190,430	235,000	73,038	235,000	270,000	270,000	270,000
524300	Repairs & Maintenance	376,870	193,300	240,000	75,688	290,000	240,000	240,000	240,000
524400	Rent	0	0	3,500	0	3,500	3,500	3,500	3,500
525301	Cell Phone & Wireless	38,510	59,791	42,000	29,658	42,000	42,000	42,000	42,000
525302	Postage	240	353	900	271	900	800	800	800
536100	Supplies - Office	17,105	19,046	20,000	6,148	20,000	19,000	19,000	19,000
536101	Supplies - Janitorial	24,224	40,639	42,000	12,171	42,000	42,000	42,000	42,000
536102	Supplies - Public Safety	258,585	199,212	182,500	167,044	257,500	250,000	250,000	250,000
536106	Supplies - Tools/App < 5000	11,177	20,801	20,000	9,043	20,000	20,000	20,000	20,000
536108	Supplies - Chemicals	7,014	6,168	5,000	2,310	5,000	7,500	7,500	7,500
536109	Supplies - Uniforms	97,924	121,455	100,000	4,312	120,000	125,000	125,000	125,000
536210	Natural Gas	23,649	10,343	16,000	5,445	16,000	16,000	16,000	16,000
536270	Water	33,482	26,464	22,000	11,066	22,000	22,000	22,000	22,000
548000	Miscellaneous Expense	0	0	1,000	400,000	401,000	400,000	400,000	400,000
TOTAL		42,052,182	44,248,959	43,889,944	16,873,627	46,691,911	45,532,614	44,260,368	44,260,368

Personnel Worksheet

Job / Class Title	Actual 2021	Budgeted 2022	Requested 2023	Managers Rec. 2023	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	3.00	4.00	4.00	4.00
Fire Captain / HR. Certified	18.00	18.00	18.00	18.00	18.00
Fire Captain / HR. - Fire Inspector	0.00	1.00	1.00	1.00	1.00
Fire Lieutenant/HR. Certified	21.00	21.00	21.00	21.00	21.00
FAO/Paramedic With Bid	52.00	53.00	54.00	54.00	54.00
FAO/Paramedic Without Bid	20.00	23.00	23.00	23.00	23.00
FF/Paramedic With Bid	30.00	31.00	30.00	30.00	30.00
FF/Paramedic Without Bid	43.00	37.00	42.00	42.00	42.00
Fire Apparatus Operator/HRS.	0.00	0.00	0.00	0.00	0.00
Firefighter 24 HRS	14.00	15.00	10.00	10.00	10.00
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	0.00	1.00	1.00	1.00	1.00
Secretary II	1.00	0.00	0.00	0.00	0.00
Sub-Total Full Time	212.00	214.00	215.00	215.00	215.00
PART TIME					
E.S.D.A. Coordinator	1.00	1.00	0.00	0.00	0.00
Sub-Total Part Time	1.00	1.00	0.00	0.00	0.00
TOTAL	213.00	215.00	215.00	215.00	215.00

**CITY OF JOLIET
2023 BUDGET
EXPENDITURE SUMMARY**

DEPARTMENT: FIRE DEPARTMENT		FUND: GENERAL	ORGANIZATION NO. 07001000	ACTIVITY: ADMINISTRATION					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2020	PRIOR YEAR ACTUAL 2021	CURRENT BUDGET 2022	ACTUAL AS OF 6/30/2022	EST. YEAR END 2022	DEPT. REQUEST 2023	MANAGERS REC. 2023	CITY COUNCIL APPROVED 2023
501000	Salaries - Full Time	22,207,993	23,451,585	22,610,112	12,557,394	24,238,350	25,444,914	24,172,668	24,172,668
501002	Salaries - Miscellaneous	1,767,756	1,740,305	1,740,266	1,571,529	1,740,000	1,750,985	1,750,985	1,750,985
501300	Overtime	2,018,994	2,715,699	2,189,000	1,654,011	2,800,000	2,254,670	2,254,670	2,254,670
501301	Overtime - Reimbursable	5,971	16,805	400,000	0	400,000	400,000	400,000	400,000
502200	FICA	21,547	20,812	12,310	7,318	14,675	14,284	14,284	14,284
502201	Medicare	377,045	405,748	388,872	226,059	423,086	432,833	432,833	432,833
502300	Pension	14,429,643	14,874,337	15,356,263	18,896	15,360,000	13,539,128	13,539,128	13,539,128
502400	Staff Education	25,712	35,608	50,000	19,407	38,000	50,000	50,000	50,000
513200	Employee Training/Conferen	17,014	25,475	40,000	12,093	30,000	65,000	65,000	65,000
515800	Travel Expenses	3,920	1,737	10,000	1,948	10,000	10,000	10,000	10,000
518001	Membership Dues	5,800	9,668	10,000	6,493	10,000	12,500	12,500	12,500
518002	Subsistence Allowance	66	0	1,000	500	1,000	1,000	1,000	1,000
523300	Professional Services	13,360	170	15,000	850	15,000	83,500	83,500	83,500
523400	Technical Services	0	0	0	0	0	16,000	16,000	16,000
524200	Contractual Services	0	0	0	0	0	270,000	270,000	270,000
524300	Repairs & Maintenance	376,870	193,300	200,000	75,688	250,000	240,000	240,000	240,000
524400	Rent	0	0	3,500	0	3,500	3,500	3,500	3,500
525301	Cell Phone & Wireless	38,510	59,791	42,000	29,658	42,000	42,000	42,000	42,000
525302	Postage	240	353	800	271	800	800	800	800
536100	Supplies - Office	17,105	19,046	19,000	6,148	19,000	19,000	19,000	19,000
536101	Supplies - Janitorial	24,224	40,639	42,000	12,171	42,000	42,000	42,000	42,000
536102	Supplies - Public Safety	258,585	199,212	175,000	166,964	250,000	250,000	250,000	250,000
536106	Supplies - Tools/App < 5000	11,177	20,801	20,000	9,043	20,000	20,000	20,000	20,000
536108	Supplies - Chemicals	7,014	6,168	5,000	2,310	5,000	7,500	7,500	7,500
536109	Supplies - Uniforms	97,924	121,455	100,000	4,312	120,000	125,000	125,000	125,000
536210	Natural Gas	23,649	10,343	16,000	5,445	16,000	16,000	16,000	16,000
536270	Water	33,482	26,464	22,000	11,066	22,000	22,000	22,000	22,000
TOTAL		41,783,601	43,995,521	43,468,123	16,799,574	46,270,411	45,532,614	44,260,368	44,260,368

**CITY OF JOLIET
2023 BUDGET
EXPENDITURE SUMMARY**

DEPARTMENT: FIRE DEPARTMENT		FUND: GENERAL	ORGANIZATION NO. 07002000	ACTIVITY: OPERATIONS					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2020	PRIOR YEAR ACTUAL 2021	CURRENT BUDGET 2022	ACTUAL AS OF 6/30/2022	EST. YEAR END 2022	DEPT. REQUEST 2023	MANAGERS REC. 2023	CITY COUNCIL APPROVED 2023
523300	Professional Services	54,240	62,803	61,000	935	61,000	0	0	0
536102	Supplies - Public Safety	0	0	7,000	80	7,000	0	0	0
TOTAL		54,240	62,803	68,000	1,015	68,000	0	0	0

DEPARTMENT: FIRE DEPARTMENT		FUND: GENERAL	ORGANIZATION NO. 07021000	ACTIVITY: EMERGENCY MANAGEMENT					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2020	PRIOR YEAR ACTUAL 2021	CURRENT BUDGET 2022	ACTUAL AS OF 6/30/2022	EST. YEAR END 2022	DEPT. REQUEST 2023	MANAGERS REC. 2023	CITY COUNCIL APPROVED 2023
501001	Salaries - Part Time/Temp	0	0	25,449	0	25,000	0	0	0
502200	FICA	0	0	1,577	0	1,500	0	0	0
502201	Medicare	0	0	370	0	400	0	0	0
502300	Pension	0	0	3,825	0	4,000	0	0	0
513200	Employee Training/Conference	0	0	500	0	500	0	0	0
515800	Travel Expenses	0	0	500	0	500	0	0	0
518001	Membership Dues	0	0	500	0	500	0	0	0
524300	Repairs & Maintenance	0	0	15,000	0	15,000	0	0	0
525302	Postage	0	0	100	0	100	0	0	0
536100	Supplies - Office	0	0	1,000	0	1,000	0	0	0
536102	Supplies - Public Safety	0	0	500	0	500	0	0	0
548000	Miscellaneous Expense	0	0	1,000	0	1,000	0	0	0
TOTAL		0	0	50,321	0	50,000	0	0	0

DEPARTMENT: FIRE DEPARTMENT		FUND: GENERAL	ORGANIZATION NO. 07022000	ACTIVITY: PARAMEDIC SERVICES					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2020	PRIOR YEAR ACTUAL 2021	CURRENT BUDGET 2022	ACTUAL AS OF 6/30/2022	EST. YEAR END 2022	DEPT. REQUEST 2023	MANAGERS REC. 2023	CITY COUNCIL APPROVED 2023
513200	Employee Training/Conference	27,000	0	25,000	0	25,000	0	0	0
518001	Membership Dues	5,566	205	2,500	0	2,500	0	0	0
523400	Technical Services	0	0	16,000	0	16,000	0	0	0
524200	Contractual Services	181,775	190,430	235,000	73,038	235,000	0	0	0
524300	Repairs & Maintenance	0	0	25,000	0	25,000	0	0	0
TOTAL		214,341	190,635	303,500	73,038	303,500	0	0	0

**PERSONNEL COST SUMMARY
FISCAL YEAR - 2023
FIRE DEPARTMENT**

POSITION	REGULAR PAY	OT PAY	STIPENDS	STEP UP	OTHER	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	DENTAL	HEALTH	VISION	FICA	MEDICARE	FRINGE BENEFIT TOTAL	GRAND TOTAL
ADMINISTRATION															
FIRE CHIEF	185,929	0	8,231	0	3,080	197,240	90,001	507	1,301	27,333	346	0	2,860	122,348	319,588
DEPUTY FIRE CHIEF	177,815	1,700	8,231	0	3,080	190,826	87,074	101	879	20,785	263	0	2,767	111,869	302,695
BATTALION CHIEF CERTIFIED	159,952	32,500	7,867	0	2,580	202,899	92,583	101	420	10,734	136	0	2,942	106,916	309,815
BATTALION CHIEF CERTIFIED	159,952	20,300	7,912	0	3,063	191,227	87,257	101	1,301	27,333	346	0	2,773	119,111	310,338
BATTALION CHIEF CERTIFIED	159,952	31,900	7,867	0	2,580	202,299	92,309	101	1,301	27,333	346	0	2,933	124,323	326,622
BATTALION CHIEF CERTIFIED	159,952	32,200	7,503	0	2,340	201,995	92,170	101	0	0	0	0	2,929	95,200	297,195
BATTALION CHIEF CERTIFIED	159,952	13,000	8,231	0	3,080	184,263	84,079	101	420	10,734	136	0	2,672	98,142	282,405
BATTALION CHIEF CERTIFIED	159,952	32,500	7,867	0	2,580	202,899	92,583	101	420	10,734	136	0	2,942	106,916	309,815
BATTALION CHIEF CERTIFIED/HR.	167,950	32,400	7,867	0	7,780	215,997	98,559	101	0	0	0	0	3,132	101,792	317,789
BATTALION CHIEF CERTIFIED/HR.	167,950	24,600	7,867	0	3,080	203,497	92,856	101	1,301	27,333	346	0	2,951	124,888	328,385
BATTALION CHIEF CERTIFIED/HR.	167,950	4,300	8,231	0	2,580	183,061	83,531	101	1,301	27,333	346	0	2,654	115,266	298,327
BATTALION CHIEF CERTIFIED/HR.	167,950	12,000	7,867	0	2,580	190,397	86,878	101	1,301	27,333	346	0	2,761	118,720	309,117
FIRE CAPTAIN/HR. CERTIFIED	145,769	29,500	7,503	0	7,540	190,312	86,839	101	0	0	0	0	2,760	89,700	280,012
FIRE CAPTAIN/HR. CERTIFIED	145,769	7,900	7,170	0	2,340	163,179	74,459	101	420	10,734	136	0	2,366	88,216	251,395
FIRE CAPTAIN/HR. CERTIFIED	145,769	33,800	7,211	0	2,824	189,604	86,516	101	1,301	27,333	346	0	2,749	118,346	307,950
FIRE CAPTAIN/HR. CERTIFIED	145,769	19,200	7,170	0	1,755	173,894	79,348	101	1,301	27,333	346	0	2,521	110,950	284,844
FIRE CAPTAIN/HR. CERTIFIED	145,769	17,200	7,170	0	1,755	171,894	78,435	101	1,301	27,333	346	0	2,492	110,008	281,902
FIRE CAPTAIN/HR. CERTIFIED	145,769	6,200	7,170	0	2,340	161,479	73,683	101	1,301	27,333	346	0	2,341	105,105	266,584
FIRE CAPTAIN/HR. CERTIFIED	145,769	21,000	7,170	0	1,755	175,694	80,169	101	879	20,785	263	0	2,548	104,745	280,439
FIRE CAPTAIN/HR. CERTIFIED	145,769	18,500	7,503	0	2,840	174,612	79,675	101	0	0	0	0	2,532	82,308	256,920
FIRE CAPTAIN/HR. CERTIFIED	145,769	7,300	7,503	0	2,340	162,912	74,337	101	1,301	27,333	346	0	2,362	105,780	268,692
FIRE CAPTAIN/HR. CERTIFIED	145,769	17,100	7,503	0	2,840	173,212	79,037	101	1,301	27,333	346	0	2,512	110,630	283,842
FIRE CAPTAIN/HR. CERTIFIED	145,769	28,300	7,170	0	2,340	183,579	83,767	101	1,301	27,333	346	0	2,662	115,510	299,089
FIRE CAPTAIN/HR. CERTIFIED	145,769	6,300	7,170	0	2,340	161,579	73,728	101	420	10,734	136	0	2,343	87,462	249,041
FIRE CAPTAIN/HR. CERTIFIED	145,769	29,000	7,170	0	2,340	184,279	84,087	101	1,301	27,333	346	0	2,672	115,840	300,119
FIRE CAPTAIN/HR. CERTIFIED	145,769	29,000	7,170	0	2,340	184,279	84,087	101	1,301	27,333	346	0	2,672	115,840	300,119
FIRE CAPTAIN/HR. CERTIFIED	145,769	37,500	7,503	0	2,840	193,612	88,345	101	1,301	27,333	346	0	2,807	120,233	313,845
FIRE CAPTAIN/HR. CERTIFIED	145,769	8,600	7,503	0	3,982	165,854	75,679	101	1,301	27,333	346	0	2,405	107,165	273,019
FIRE CAPTAIN/HR. CERTIFIED	145,769	15,500	7,170	0	3,549	171,988	78,478	101	1,301	27,333	346	0	2,494	110,053	282,041
FIRE CAPTAIN/HR. CERTIFIED	145,769	0	7,170	0	3,549	156,488	71,405	101	1,301	27,333	346	0	2,269	102,755	259,243
FIRE CAPTAIN/HR. - FIRE INSPECTOR	145,769	0	7,170	0	3,549	156,488	71,405	101	1,301	27,333	346	0	2,269	102,755	259,243
FIRE LIEUTENANT/HR. CERTIFIED	132,873	17,500	6,839	0	2,120	159,332	72,703	101	1,301	27,333	346	0	2,310	104,094	263,426
FIRE LIEUTENANT/HR. CERTIFIED	132,873	9,100	6,523	0	2,120	150,616	68,726	101	1,301	27,333	346	0	2,184	99,991	250,607
FIRE LIEUTENANT/HR. CERTIFIED	132,873	10,500	6,523	0	4,684	154,580	70,535	101	1,301	20,785	346	0	2,241	95,309	249,889
FIRE LIEUTENANT/HR. CERTIFIED	132,873	9,800	6,839	0	1,590	151,102	68,948	101	1,301	27,333	346	0	2,191	100,220	251,322
FIRE LIEUTENANT/HR. CERTIFIED	132,873	6,800	6,035	3,445	1,590	150,743	68,784	101	1,301	27,333	346	0	2,186	100,051	250,794

**PERSONNEL COST SUMMARY
FISCAL YEAR - 2023
FIRE DEPARTMENT**

POSITION	REGULAR PAY	OT PAY	STIPENDS	STEP UP	OTHER	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	DENTAL	HEALTH	VISION	FICA	MEDICARE	FRINGE BENEFIT TOTAL	GRAND TOTAL
FIRE LIEUTENANT/HR. CERTIFIED	132,873	14,800	6,839	0	2,620	157,132	71,699	101	1,301	27,333	346	0	2,278	103,058	260,190
FIRE LIEUTENANT/HR. CERTIFIED	132,873	10,600	6,839	0	2,120	152,432	69,555	101	1,301	27,333	346	0	2,210	100,846	253,278
FIRE LIEUTENANT/HR. CERTIFIED	132,873	7,800	6,523	0	2,120	149,316	68,133	101	420	10,734	136	0	2,165	81,689	231,005
FIRE LIEUTENANT/HR. CERTIFIED	132,873	1,300	6,839	0	1,590	142,602	65,069	101	879	20,785	263	0	2,068	89,165	231,767
FIRE LIEUTENANT/HR. CERTIFIED	132,873	7,800	6,523	0	2,120	149,116	68,042	101	1,301	27,333	346	0	2,162	99,285	248,401
FIRE LIEUTENANT/HR. CERTIFIED	132,873	10,900	6,035	0	1,030	150,838	68,827	101	0	0	0	0	2,187	71,115	221,953
FIRE LIEUTENANT/HR. CERTIFIED	132,873	23,400	6,523	0	3,784	166,580	76,010	101	1,301	27,333	346	0	2,415	107,506	274,086
FIRE LIEUTENANT/HR. CERTIFIED	132,873	11,100	6,523	0	1,590	152,086	69,397	101	1,301	27,333	346	0	2,205	100,683	252,769
FIRE LIEUTENANT/HR. CERTIFIED	132,873	18,800	6,839	0	2,620	161,132	73,525	101	1,301	27,333	346	0	2,336	104,942	266,074
FIRE LIEUTENANT/HR. CERTIFIED	132,873	10,500	6,523	0	1,590	151,486	69,123	101	1,301	27,333	346	0	2,197	100,401	251,887
FIRE LIEUTENANT/HR. CERTIFIED	132,873	29,400	6,839	0	2,120	171,232	78,133	101	1,301	27,333	346	0	2,483	109,697	280,929
FIRE LIEUTENANT/HR. CERTIFIED	132,873	24,800	6,523	175	1,060	165,431	75,466	101	1,301	27,333	346	0	2,399	106,966	272,397
FIRE LIEUTENANT/HR. CERTIFIED	132,873	26,200	6,839	0	2,620	168,532	76,901	101	1,301	27,333	346	0	2,444	108,426	276,958
FIRE LIEUTENANT/HR. CERTIFIED	132,873	14,600	6,523	1,146	1,590	156,732	71,517	101	1,301	27,333	346	0	2,273	102,871	259,603
FIRE LIEUTENANT/HR. CERTIFIED	132,873	21,100	6,523	0	2,120	162,616	74,202	101	1,301	27,333	346	0	2,358	105,641	268,257
FIRE LIEUTENANT/HR. CERTIFIED	132,873	11,000	6,523	0	2,120	152,516	69,593	101	1,301	27,333	346	0	2,211	100,885	253,401
OFFICE MANAGER	65,678	570	0	0	3,835	70,083	8,669	507	1,301	27,333	346	4,345	1,016	43,517	113,600
ACCOUNT CLERK	81,521	6,600	0	0	152	88,273	10,919	101	879	20,785	263	5,473	1,280	39,700	127,973
CLERK TYPIST	70,616	800	0	0	615	72,031	8,910	101	1,301	27,333	346	4,466	1,044	43,501	115,532
EMS COORDINATOR/LT. HR. CERT	152,067	19,800	6,573	0	4,375	182,815	83,418	101	1,301	27,333	346	0	2,651	115,150	297,965
FAO/PARAMEDIC WITH BID	122,271	0	6,323	0	6,623	135,217	61,700	101	0	0	0	0	1,961	63,762	198,979
FAO/PARAMEDIC WITH BID	122,271	6,800	6,323	0	1,423	136,817	62,430	101	1,301	27,333	346	0	1,984	93,495	230,312
FAO/PARAMEDIC WITH BID	118,710	17,000	6,323	0	1,886	143,919	65,670	101	1,301	27,333	346	0	2,087	96,838	240,757
FAO/PARAMEDIC WITH BID	122,271	14,800	6,323	0	1,423	144,817	66,080	101	1,301	27,333	346	0	2,100	97,261	242,078
FAO/PARAMEDIC WITH BID	118,710	10,500	6,035	0	0	135,245	61,712	101	420	10,734	136	0	1,961	75,064	210,309
FAO/PARAMEDIC WITH BID	122,271	13,500	6,323	2,814	0	144,908	66,122	101	420	10,734	136	0	2,101	79,614	224,522
FAO/PARAMEDIC WITH BID	122,271	9,300	6,323	0	1,423	139,317	63,570	101	1,301	27,333	346	0	2,020	94,671	233,988
FAO/PARAMEDIC WITH BID	122,271	15,000	6,323	0	1,323	144,917	66,126	101	1,301	27,333	346	0	2,101	97,308	242,225
FAO/PARAMEDIC WITH BID	122,271	5,100	6,323	0	1,897	135,591	61,870	101	1,301	27,333	346	0	1,966	92,917	228,508
FAO/PARAMEDIC WITH BID	118,710	5,700	5,739	720	1,340	132,209	60,327	101	1,301	27,333	346	0	1,917	91,325	223,534
FAO/PARAMEDIC WITH BID	122,271	7,200	6,323	0	1,423	137,217	62,612	101	1,301	27,333	346	0	1,990	93,683	230,900
FAO/PARAMEDIC WITH BID	122,271	12,300	6,323	0	1,897	142,791	65,156	101	1,301	27,333	346	0	2,070	96,307	239,098
FAO/PARAMEDIC WITH BID	122,271	13,900	6,323	0	1,897	144,391	65,886	101	879	20,785	263	0	2,094	90,008	234,399
FAO/PARAMEDIC WITH BID	122,271	12,300	6,323	0	3,281	144,175	65,787	101	1,301	20,785	346	0	2,091	90,411	234,586
FAO/PARAMEDIC WITH BID	122,271	12,300	6,323	0	1,423	142,317	64,939	101	1,301	27,333	346	0	2,064	96,084	238,401
FAO/PARAMEDIC WITH BID	122,271	10,700	6,323	0	1,897	141,191	64,425	101	1,301	27,333	346	0	2,047	95,553	236,744
FAO/PARAMEDIC WITH BID	118,710	8,800	6,323	0	780	134,613	61,424	101	1,301	20,785	346	0	1,952	85,909	220,522

**PERSONNEL COST SUMMARY
FISCAL YEAR - 2023
FIRE DEPARTMENT**

POSITION	REGULAR PAY	OT PAY	STIPENDS	STEP UP	OTHER	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	DENTAL	HEALTH	VISION	FICA	MEDICARE	FRINGE BENEFIT TOTAL	GRAND TOTAL
FAO/PARAMEDIC WITH BID	122,271	14,800	6,323	2,164	1,423	146,981	67,067	101	0	0	0	0	2,131	69,299	216,280
FAO/PARAMEDIC WITH BID	122,271	4,900	6,323	0	1,897	135,391	61,779	101	879	20,785	263	0	1,963	85,770	221,161
FAO/PARAMEDIC WITH BID	122,271	8,800	6,323	0	1,897	139,291	63,558	101	1,301	27,333	346	0	2,020	94,659	233,950
FAO/PARAMEDIC WITH BID	118,710	13,400	6,323	693	0	139,126	63,483	101	1,301	27,333	346	0	2,017	94,581	233,707
FAO/PARAMEDIC WITH BID	122,271	14,800	6,323	0	1,423	144,817	66,080	101	1,301	27,333	346	0	2,100	97,261	242,078
FAO/PARAMEDIC WITH BID	122,271	8,200	6,323	0	2,163	138,957	63,406	101	1,301	20,785	346	0	2,015	87,954	226,911
FAO/PARAMEDIC WITH BID	118,710	6,900	6,323	43	0	131,976	60,221	101	1,301	27,333	346	0	1,914	91,216	223,192
FAO/PARAMEDIC WITH BID	122,271	12,000	6,323	2,490	6,623	149,707	68,311	101	0	0	0	0	2,171	70,583	220,290
FAO/PARAMEDIC WITH BID	118,710	12,200	6,323	3,647	0	140,880	64,284	101	1,301	27,333	346	0	2,043	95,408	236,288
FAO/PARAMEDIC WITH BID	122,271	400	6,323	0	1,897	130,591	59,589	101	1,301	27,333	346	0	1,894	90,564	221,155
FAO/PARAMEDIC WITH BID	118,710	0	6,323	0	0	125,033	57,053	101	1,301	27,333	346	0	1,813	87,947	212,980
FAO/PARAMEDIC WITH BID	122,271	10,800	6,323	0	1,423	140,817	64,255	101	1,301	27,333	346	0	2,042	95,378	236,195
FAO/PARAMEDIC WITH BID	118,710	7,800	6,523	3,834	1,590	138,457	63,178	101	1,301	27,333	346	0	2,008	94,267	232,724
FAO/PARAMEDIC WITH BID	122,271	8,800	6,323	0	1,897	139,291	63,558	101	1,301	27,333	346	0	2,020	94,659	233,950
FAO/PARAMEDIC WITH BID	118,710	1,700	6,323	3,797	0	130,530	59,561	101	1,301	27,333	346	0	1,893	90,535	221,065
FAO/PARAMEDIC WITH BID	122,271	10,000	6,323	0	1,423	140,017	63,890	101	1,301	27,333	346	0	2,030	95,001	235,018
FAO/PARAMEDIC WITH BID	122,271	17,900	6,035	0	0	146,206	66,714	101	1,301	27,333	346	0	2,120	97,915	244,121
FAO/PARAMEDIC WITH BID	118,710	10,200	6,035	2,347	0	137,292	62,646	101	1,301	27,333	346	0	1,991	93,718	231,010
FAO/PARAMEDIC WITH BID	122,271	11,400	6,323	0	1,897	141,891	64,745	101	1,301	27,333	346	0	2,057	95,883	237,774
FAO/PARAMEDIC WITH BID	122,271	9,300	6,323	3,682	1,423	142,999	65,250	101	1,301	27,333	346	0	2,073	96,404	239,403
FAO/PARAMEDIC WITH BID	122,271	10,900	6,323	690	1,423	141,607	64,615	101	1,301	27,333	346	0	2,053	95,749	237,356
FAO/PARAMEDIC WITH BID	122,271	17,100	6,323	0	1,897	147,591	67,346	101	1,301	27,333	346	0	2,140	98,567	246,158
FAO/PARAMEDIC WITH BID	118,710	22,000	6,323	89	0	147,122	67,132	101	1,301	27,333	346	0	2,133	98,346	245,468
FAO/PARAMEDIC WITH BID	122,271	11,700	6,323	0	1,423	141,717	64,665	101	1,301	27,333	346	0	2,055	95,801	237,518
FAO/PARAMEDIC WITH BID	122,271	9,300	6,323	0	2,397	140,291	64,015	101	1,301	27,333	346	0	2,034	95,130	235,421
FAO/PARAMEDIC WITH BID	122,271	11,200	6,022	306	0	139,799	63,790	101	1,301	27,333	346	0	2,027	94,898	234,697
FAO/PARAMEDIC WITH BID	122,271	14,600	6,323	0	1,423	144,617	65,989	101	1,301	27,333	346	0	2,097	97,167	241,784
FAO/PARAMEDIC WITH BID	118,710	12,300	6,323	1,769	5,200	144,302	65,845	101	0	0	0	0	2,092	68,038	212,340
FAO/PARAMEDIC WITH BID	122,271	9,700	6,323	0	1,423	139,717	63,753	101	879	20,785	263	0	2,026	87,807	227,524
FAO/PARAMEDIC WITH BID	122,271	7,000	6,323	0	1,897	137,491	62,737	101	1,301	27,333	346	0	1,994	93,812	231,303
FAO/PARAMEDIC WITH BID	118,710	15,700	6,323	92	0	140,825	64,258	101	0	0	0	0	2,042	66,401	207,226
FAO/PARAMEDIC WITH BID	122,271	21,000	6,323	0	1,423	151,017	68,909	101	1,301	27,333	346	0	2,190	100,180	251,197
FAO/PARAMEDIC WITH BID	122,271	17,800	6,035	87	0	146,193	66,708	101	420	10,734	136	0	2,120	80,219	226,412
FAO/PARAMEDIC WITH BID	122,271	9,400	6,323	0	1,423	139,417	63,616	101	1,301	27,333	346	0	2,022	94,719	234,136
FAO/PARAMEDIC WITH BID	122,271	13,800	6,323	0	6,623	149,017	67,996	101	0	0	0	0	2,161	70,258	219,275
FAO/PARAMEDIC WITH BID	118,710	18,900	6,035	2,166	0	145,811	66,534	101	1,301	27,333	346	0	2,114	97,729	243,540
FAO/PARAMEDIC WITH BID	122,271	3,600	6,035	3,817	0	136,723	56,870	101	1,301	27,333	346	0	1,968	87,919	223,642

**PERSONNEL COST SUMMARY
FISCAL YEAR - 2023
FIRE DEPARTMENT**

POSITION	REGULAR PAY	OT PAY	STIPENDS	STEP UP	OTHER	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	DENTAL	HEALTH	VISION	FICA	MEDICARE	FRINGE BENEFIT TOTAL	GRAND TOTAL
FAO/PARAMEDIC WITHOUT BID	113,289	40,600	6,035	188	0	160,112	73,059	101	1,301	27,333	346	0	2,322	104,462	264,574
FAO/PARAMEDIC WITHOUT BID	113,289	25,700	6,035	326	0	145,350	66,323	101	1,301	27,333	346	0	2,108	97,512	242,862
FAO/PARAMEDIC WITHOUT BID	113,289	21,500	6,035	43	5,200	146,067	66,650	101	0	0	0	0	2,118	68,869	214,936
FAO/PARAMEDIC WITHOUT BID	113,289	25,700	6,022	240	1,724	146,975	67,065	101	1,301	27,333	346	0	2,131	98,277	245,252
FAO/PARAMEDIC WITHOUT BID	113,289	13,900	6,035	4,112	8	137,344	62,670	101	1,301	27,333	346	0	1,991	93,742	231,086
FAO/PARAMEDIC WITHOUT BID	113,289	2,200	6,035	42	0	121,566	55,471	101	1,301	27,333	346	0	1,763	86,315	207,881
FAO/PARAMEDIC WITHOUT BID	116,688	7,700	6,035	3,882	1,423	135,728	61,933	101	1,301	27,333	346	0	1,968	92,982	228,710
FAO/PARAMEDIC WITHOUT BID	116,688	13,700	6,035	874	1,897	139,194	63,514	101	1,301	27,333	346	0	2,018	94,613	233,807
FAO/PARAMEDIC WITHOUT BID	113,289	14,000	6,035	48	99	133,471	60,903	101	1,301	27,333	346	0	1,935	91,919	225,390
FAO/PARAMEDIC WITHOUT BID	113,289	10,000	5,739	233	8,531	137,792	62,874	101	0	0	0	0	1,988	64,973	202,765
FAO/PARAMEDIC WITHOUT BID	113,289	26,200	6,035	0	2,400	147,924	67,498	101	0	0	0	0	2,145	69,744	217,668
FAO/PARAMEDIC WITHOUT BID	113,289	10,000	6,035	41	403	129,768	59,213	101	1,301	27,333	346	0	1,882	90,176	219,944
FAO/PARAMEDIC WITHOUT BID	122,271	6,600	6,323	0	1,423	136,617	62,338	101	1,301	27,333	346	0	1,981	93,400	230,017
FAO/PARAMEDIC WITHOUT BID	113,289	29,300	5,477	2,044	143	150,253	68,560	101	1,301	27,333	346	0	2,179	99,820	250,073
FAO/PARAMEDIC WITHOUT BID	113,289	24,100	5,747	262	0	143,398	65,433	101	1,301	27,333	346	0	2,079	96,593	239,991
FAO/PARAMEDIC WITHOUT BID	113,289	0	5,114	0	0	118,403	54,027	101	879	20,785	263	0	1,717	77,772	196,175
FAO/PARAMEDIC WITHOUT BID	116,688	4,900	6,323	2,126	0	130,037	59,336	101	1,301	27,333	346	0	1,886	90,303	220,340
FAO/PARAMEDIC WITHOUT BID	113,289	25,200	6,022	280	0	144,791	66,088	101	879	20,785	263	0	2,099	90,195	234,986
FAO/PARAMEDIC WITHOUT BID	113,289	13,000	6,035	532	5,200	138,056	62,995	101	0	0	0	0	2,002	65,098	203,154
FAO/PARAMEDIC WITHOUT BID	113,057	20,600	5,739	218	0	139,614	63,706	101	1,301	27,333	346	0	2,024	94,811	234,425
FAO/PARAMEDIC WITHOUT BID	113,289	14,000	6,035	1,585	0	134,909	61,559	101	1,301	27,333	346	0	1,956	92,596	227,505
FAO/PARAMEDIC WITHOUT BID	113,057	0	5,739	2,823	0	121,619	55,495	101	420	10,734	136	0	1,763	68,649	190,268
FAO/PARAMEDIC WITHOUT BID	113,289	9,700	6,022	131	0	129,142	58,927	101	1,301	27,333	346	0	1,873	89,881	219,023
FF/PARAMEDIC WITH BID	113,057	17,500	5,739	169	0	136,465	62,269	101	1,301	27,333	346	0	1,979	93,329	229,794
FF/PARAMEDIC WITH BID	107,747	0	5,739	0	3,878	117,364	53,553	101	1,301	27,333	346	0	1,702	84,336	201,700
FF/PARAMEDIC WITH BID	107,747	10,400	5,359	0	0	123,506	56,356	101	420	10,734	136	0	1,791	69,538	193,044
FF/PARAMEDIC WITH BID	113,057	8,700	5,739	40	0	127,536	58,195	101	1,301	27,333	346	0	1,849	89,125	216,661
FF/PARAMEDIC WITH BID	113,057	17,800	6,022	262	0	137,141	62,577	101	1,301	27,333	346	0	1,989	93,647	230,788
FF/PARAMEDIC WITH BID	113,057	12,100	3,539	0	2,600	131,296	59,910	101	0	0	0	0	1,904	61,915	193,211
FF/PARAMEDIC WITH BID	113,057	0	5,114	0	3,878	122,049	55,691	101	1,301	27,333	346	0	1,770	86,542	208,591
FF/PARAMEDIC WITH BID	113,057	3,500	4,751	0	3,190	124,498	56,808	101	1,301	27,333	346	0	1,805	87,694	212,192
FF/PARAMEDIC WITH BID	113,057	6,600	4,751	0	2,195	126,603	57,769	101	879	20,785	263	0	1,836	81,633	208,236
FF/PARAMEDIC WITH BID	113,057	600	5,739	3,188	0	122,584	55,935	101	420	10,734	136	0	1,777	69,103	191,687
FF/PARAMEDIC WITH BID	107,747	10,200	5,359	0	0	123,306	56,265	101	1,301	27,333	346	0	1,788	87,134	210,440
FF/PARAMEDIC WITH BID	113,057	6,600	4,751	0	2,108	126,516	57,729	101	1,301	27,333	346	0	1,834	88,644	215,160
FF/PARAMEDIC WITH BID	113,057	11,200	3,539	3,381	5,200	136,377	62,229	101	0	0	0	0	1,977	64,307	200,684
FF/PARAMEDIC WITH BID	113,057	27,800	3,539	0	5,200	149,596	68,261	101	0	0	0	0	2,169	70,531	220,127

**PERSONNEL COST SUMMARY
FISCAL YEAR - 2023
FIRE DEPARTMENT**

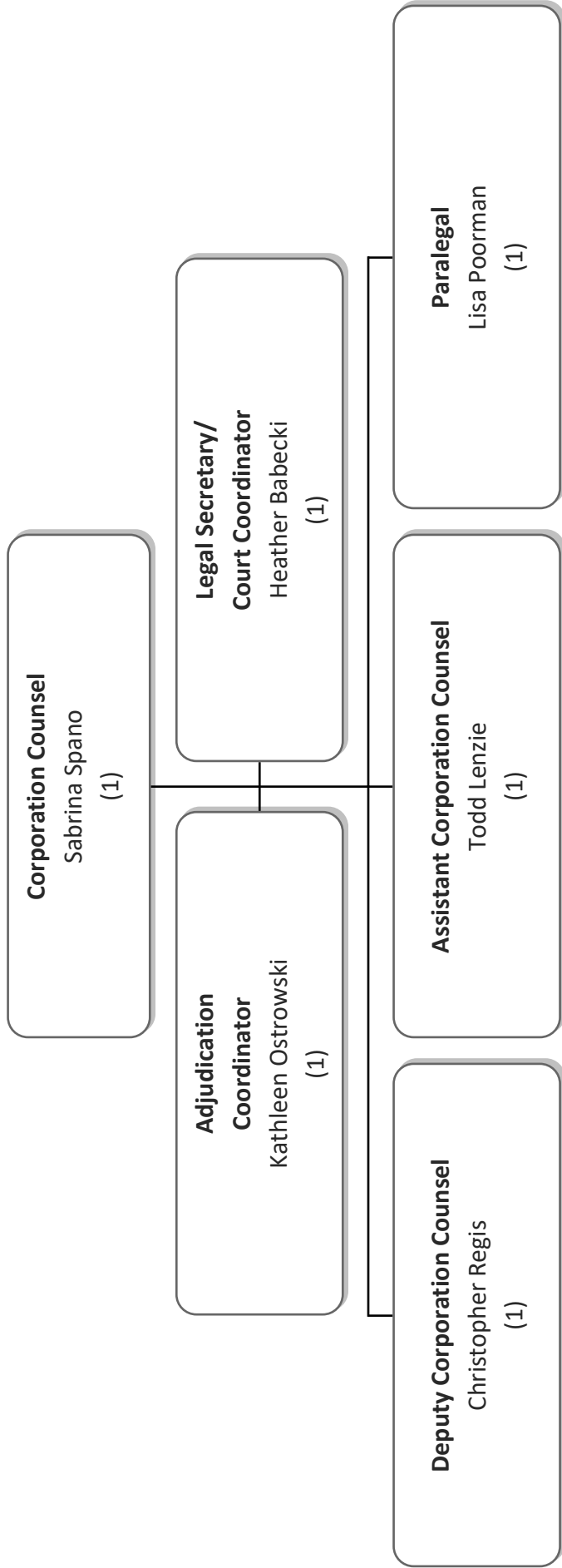
POSITION	REGULAR PAY	OT PAY	STIPENDS	STEP UP	OTHER	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	DENTAL	HEALTH	VISION	FICA	MEDICARE	FRINGE BENEFIT TOTAL	GRAND TOTAL
FF/PARAMEDIC WITH BID	107,747	14,500	5,359	0	2,383	129,989	59,314	101	879	20,785	263	0	1,885	83,227	213,216
FF/PARAMEDIC WITH BID	113,057	5,600	5,739	3,225	0	127,621	58,233	101	0	0	0	0	1,851	60,185	187,806
FF/PARAMEDIC WITH BID	107,894	21,700	5,477	3,330	144	138,545	63,218	101	420	10,734	136	0	2,009	76,618	215,163
FF/PARAMEDIC WITH BID	107,894	100	5,500	0	1,477	114,971	52,461	101	1,301	27,333	346	0	1,667	83,209	198,180
FF/PARAMEDIC WITH BID	113,057	13,900	5,739	3,358	16	136,070	62,089	101	420	10,734	136	0	1,973	75,453	211,523
FF/PARAMEDIC WITH BID	113,057	14,100	6,323	0	1,495	134,975	61,589	101	1,301	27,333	346	0	1,957	92,627	227,602
FF/PARAMEDIC WITH BID	107,747	10,200	3,699	0	0	121,646	55,507	101	1,301	27,333	346	0	1,764	86,352	207,998
FF/PARAMEDIC WITH BID	113,057	22,700	5,739	2,547	0	144,043	65,727	101	420	10,734	136	0	2,089	79,207	223,250
FF/PARAMEDIC WITH BID	113,057	15,200	6,035	71	0	134,363	61,310	101	1,301	27,333	346	0	1,948	92,339	226,702
FF/PARAMEDIC WITH BID	107,747	0	4,751	0	2,644	115,142	52,539	101	1,301	27,333	346	0	1,670	83,290	198,432
FF/PARAMEDIC WITH BID	107,894	5,600	4,751	0	3,733	121,978	55,659	101	879	20,785	263	0	1,769	79,456	201,434
FF/PARAMEDIC WITH BID	107,894	600	5,114	0	2,933	116,541	53,178	101	1,301	27,333	346	0	1,690	83,949	200,490
FF/PARAMEDIC WITH BID	107,894	3,100	5,114	0	0	116,108	52,980	101	879	20,785	263	0	1,684	76,692	192,800
FF/PARAMEDIC WITH BID	113,057	0	5,739	2,658	78	121,532	55,455	101	879	20,785	263	0	1,762	79,245	200,777
FF/PARAMEDIC WITH BID	113,057	25,800	5,739	218	0	144,814	66,079	101	879	20,785	263	0	2,100	90,207	235,021
FF/PARAMEDIC WITH BID	113,057	21,400	5,739	2,109	0	142,305	64,934	101	1,301	27,333	346	0	2,063	96,078	238,383
FF/PARAMEDIC WITHOUT BID	107,894	7,800	5,747	3,506	0	124,947	57,013	101	0	0	0	0	1,812	58,926	183,873
FF/PARAMEDIC WITHOUT BID	96,010	14,900	3,699	3,864	0	118,473	54,059	101	0	0	0	0	1,718	55,878	174,351
FF/PARAMEDIC WITHOUT BID	107,894	4,200	5,747	0	5,200	123,041	56,144	101	0	0	0	0	1,784	58,029	181,070
FF/PARAMEDIC WITHOUT BID	107,894	16,000	5,477	43	0	129,414	59,052	101	1,301	27,333	346	0	1,877	90,010	219,424
FF/PARAMEDIC WITHOUT BID	102,827	27,500	5,747	2,332	572	138,978	63,416	101	0	0	0	0	2,015	65,532	204,510
FF/PARAMEDIC WITHOUT BID	111,131	17,000	5,747	0	0	133,878	61,089	101	1,301	27,333	346	0	1,941	92,111	225,989
FF/PARAMEDIC WITHOUT BID	102,827	4,200	5,114	0	1,886	114,027	52,031	101	1,301	27,333	346	0	1,653	82,765	196,792
FF/PARAMEDIC WITHOUT BID	107,894	10,200	5,747	102	0	123,943	56,555	101	1,301	27,333	346	0	1,797	87,433	211,376
FF/PARAMEDIC WITHOUT BID	107,894	15,200	3,539	0	0	126,633	57,783	101	1,301	27,333	346	0	1,836	88,700	215,333
FF/PARAMEDIC WITHOUT BID	107,894	15,200	5,739	3,316	0	132,149	60,300	101	420	10,734	136	0	1,916	73,607	205,756
FF/PARAMEDIC WITHOUT BID	107,894	700	5,477	2,365	0	116,436	53,130	101	879	20,785	263	0	1,688	76,846	193,282
FF/PARAMEDIC WITHOUT BID	107,894	600	5,739	102	0	114,335	52,171	101	420	10,734	136	0	1,658	65,220	179,555
FF/PARAMEDIC WITHOUT BID	111,131	0	6,022	45	1,922	119,120	54,354	101	1,301	27,333	346	0	1,727	85,162	204,282
FF/PARAMEDIC WITHOUT BID	69,433	15,600	5,747	0	1,347	92,127	42,038	101	420	10,734	136	0	1,336	54,765	146,892
FF/PARAMEDIC WITHOUT BID	102,827	1,500	3,699	0	0	106,026	49,292	101	879	20,785	263	0	1,566	72,886	180,912
FF/PARAMEDIC WITHOUT BID	111,131	18,900	5,739	3,039	1,342	140,151	63,951	101	1,301	27,333	346	0	2,032	95,064	235,215
FF/PARAMEDIC WITHOUT BID	111,131	0	5,747	0	1,355	118,233	53,950	101	1,301	27,333	346	0	1,714	84,745	202,978
FF/PARAMEDIC WITHOUT BID	107,894	27,000	5,747	131	0	140,772	64,234	101	1,301	27,333	346	0	2,041	95,356	236,128
FF/PARAMEDIC WITHOUT BID	102,827	7,400	5,477	28	0	115,732	52,809	101	879	20,785	263	0	1,678	76,515	192,247
FF/PARAMEDIC WITHOUT BID	102,827	28,800	3,539	0	0	135,166	61,676	101	1,301	27,333	346	0	1,960	92,717	227,883
FF/PARAMEDIC WITHOUT BID	107,894	17,400	5,747	0	0	131,041	59,794	101	1,301	27,333	346	0	1,900	90,775	221,816

**PERSONNEL COST SUMMARY
FISCAL YEAR - 2023
FIRE DEPARTMENT**

POSITION	REGULAR PAY	OT PAY	STIPENDS	STEP UP	OTHER	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	DENTAL	HEALTH	VISION	FICA	MEDICARE	FRINGE BENEFIT TOTAL	GRAND TOTAL
FF/PARAMEDIC WITHOUT BID	96,010	11,000	3,699	0	2,600	113,309	51,703	101	0	0	0	0	1,643	53,447	166,756
FF/PARAMEDIC WITHOUT BID	107,884	11,100	5,739	3,233	0	127,966	58,391	101	1,301	27,333	346	0	1,856	89,328	217,294
FF/PARAMEDIC WITHOUT BID	107,884	14,500	5,747	131	0	128,272	58,531	101	879	20,785	263	0	1,860	82,419	210,691
FF/PARAMEDIC WITHOUT BID	107,884	6,800	4,979	0	1,419	120,892	55,163	101	1,301	27,333	346	0	1,753	85,997	206,889
FF/PARAMEDIC WITHOUT BID	107,884	17,400	5,739	2,131	5,200	138,364	63,135	101	0	0	0	0	2,006	65,242	203,606
FF/PARAMEDIC WITHOUT BID	89,197	1,500	5,359	218	5,200	101,474	46,303	101	0	0	0	0	1,471	47,875	149,349
FF/PARAMEDIC WITHOUT BID	89,197	7,300	6,035	138	1,423	104,093	47,498	101	420	10,734	136	0	1,509	60,398	164,491
FF/PARAMEDIC WITHOUT BID	89,197	10,500	6,323	0	5,200	111,220	50,750	101	0	0	0	0	1,613	52,464	163,684
FF/PARAMEDIC WITHOUT BID	107,884	0	5,747	0	5,200	118,841	54,227	101	0	0	0	0	1,723	56,051	174,892
FF/PARAMEDIC WITHOUT BID	107,884	0	5,747	0	0	113,641	51,854	101	1,301	27,333	346	0	1,648	82,583	196,224
FF/PARAMEDIC WITHOUT BID	96,010	10,800	5,747	175	0	112,732	51,440	101	1,301	27,333	346	0	1,635	82,156	194,888
FF/PARAMEDIC WITHOUT BID	107,884	25,500	5,477	2,915	0	141,786	64,697	101	1,301	27,333	346	0	2,056	95,834	237,620
FF/PARAMEDIC WITHOUT BID	107,884	8,600	5,747	43	1,489	123,773	56,478	101	420	10,734	136	0	1,795	69,664	193,437
FF/PARAMEDIC WITHOUT BID	102,827	2,800	5,747	0	0	111,374	50,820	101	1,301	27,333	346	0	1,615	81,516	192,890
FF/PARAMEDIC WITHOUT BID	89,197	12,600	6,323	0	1,897	110,017	50,201	101	1,301	27,333	346	0	1,595	80,877	190,894
FF/PARAMEDIC WITHOUT BID	107,884	2,800	5,747	43	5,200	121,684	55,524	101	0	0	0	0	1,764	57,389	179,073
FF/PARAMEDIC WITHOUT BID	107,884	15,800	5,477	3,015	84	132,270	60,355	101	1,301	27,333	346	0	1,918	91,354	223,624
FF/PARAMEDIC WITHOUT BID	107,884	0	5,747	0	27	113,668	51,867	101	420	10,734	136	0	1,648	64,906	178,574
FF/PARAMEDIC WITHOUT BID	102,827	3,500	5,747	0	1,797	113,871	51,959	101	1,301	27,333	346	0	1,651	82,691	196,562
FF/PARAMEDIC WITHOUT BID	111,131	8,400	5,747	0	0	125,278	57,164	101	1,301	27,333	346	0	1,817	88,062	213,340
FF/PARAMEDIC WITHOUT BID	107,884	30,700	5,739	3,229	0	147,562	67,333	101	420	10,734	136	0	2,140	80,864	228,426
FIREFIGHTER 24 HRS	66,443	5,000	3,539	0	0	74,982	34,214	101	1,301	27,333	346	0	1,087	64,382	139,364
FIREFIGHTER 24 HRS	91,876	14,600	3,539	0	0	110,015	50,200	101	1,301	27,333	346	0	1,595	80,876	190,891
FIREFIGHTER 24 HRS	66,443	5,000	3,539	0	0	74,982	34,214	101	1,301	27,333	346	0	1,087	64,382	139,364
FIREFIGHTER 24 HRS	66,443	5,000	3,539	0	0	74,982	34,214	101	1,301	27,333	346	0	1,087	64,382	139,364
FIREFIGHTER 24 HRS	66,443	5,000	3,539	0	0	74,982	34,214	101	1,301	27,333	346	0	1,087	64,382	139,364
FIREFIGHTER 24 HRS	91,876	10,700	6,022	131	0	108,729	49,613	101	1,301	27,333	346	0	1,577	80,271	189,000
FIREFIGHTER 24 HRS	66,443	5,000	3,539	0	0	74,982	34,214	101	1,301	27,333	346	0	1,087	64,382	139,364
FIREFIGHTER 24 HRS	66,443	5,000	3,539	0	0	74,982	34,214	101	1,301	27,333	346	0	1,087	64,382	139,364
FIREFIGHTER 24 HRS	66,443	1,900	6,323	0	1,897	76,563	34,936	101	1,301	27,333	346	0	1,110	65,127	141,690
TOTAL 2023 REQUEST	25,444,914	2,654,670	1,277,331	118,874	354,780	29,850,569	13,539,128	22,426	213,285	4,540,823	57,813	14,284	432,833	18,820,592	48,671,161

GENERAL FUND
ADMINISTRATION 25,444,914 2,654,670 1,277,331 118,874 354,780 29,850,569 13,539,128 22,426 213,285 4,540,823 57,813 14,284 432,833 18,820,592 48,671,161

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.

EXPENDITURES

Expenditures are expected to increase in this department by \$368,834. This is due to additional budget for legal claims.

PERFORMANCE MEASURES:

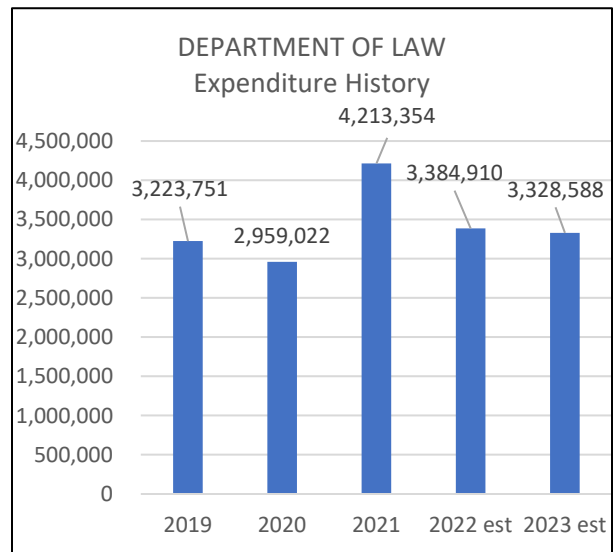
	2020	2021	2022 Estimate	2023 Budget
Ordinance Violations Issued	9,705	9,332	9,000	15,000

FY 2022 ACCOMPLISHMENTS

- Continue revision of City codes and ordinances as needed.
- Evaluate potential in-house cost savings.
- Implement uniform City-wide policies and procedures.

PERFORMANCE OBJECTIVES: FY 2023

- Continue revision of City codes and ordinances as needed.

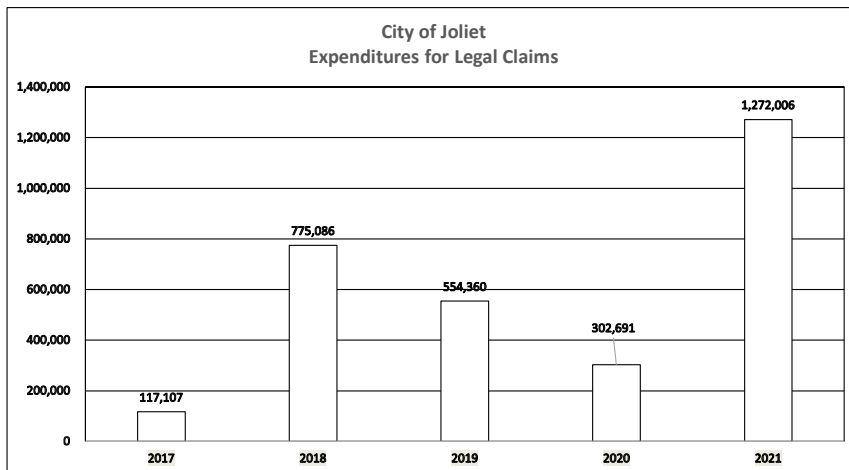


**CITY OF JOLIET
2023 BUDGET
EXPENDITURE SUMMARY**

DEPARTMENT: LEGAL DEPARTMENT		FUND: GENERAL	ORGANIZATION NO. 10050000	ACTIVITIES: LEGAL AND ADJUDICATION					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2020	PRIOR YEAR ACTUAL 2021	CURRENT BUDGET 2022	ACTUAL AS OF 6/30/2022	EST. YEAR END 2022	DEPT. REQUEST 2023	MANAGERS REC. 2023	CITY COUNCIL APPROVED 2023
501000	Salaries - Full Time	529,902	525,708	520,084	346,861	659,901	623,027	623,027	623,027
501002	Salaries - Miscellaneous	2,153	6,186	3,342	5,087	6,271	3,342	3,342	3,342
502200	FICA	32,661	31,723	32,425	21,395	41,303	38,835	38,835	38,835
502201	Medicare	7,715	7,647	7,606	5,004	9,659	9,083	9,083	9,083
502300	IMRF - Employer	90,130	93,761	78,647	52,897	100,126	77,481	77,481	77,481
513200	Employee Training/Conference	679	24	1,000	430	1,000	2,000	2,000	2,000
515800	Travel Expenses	60	483	750	55	750	750	750	750
518001	Membership Dues	1,170	1,560	2,000	413	2,000	2,000	2,000	2,000
523300	Professional Services	1,830,784	2,084,737	1,341,850	836,000	1,341,850	1,357,850	1,357,850	1,357,850
524200	Contractual Services	137,811	173,764	159,600	85,894	159,600	159,600	159,600	159,600
524300	Repairs & Maintenance	9,072	0	20,000	10,300	20,000	20,000	20,000	20,000
525301	Cell Phone & Wireless	0	315	250	210	250	420	420	420
525302	Postage	8,339	8,487	14,000	4,035	14,000	14,000	14,000	14,000
525400	Advertising	1,026	2,586	4,800	43	4,800	4,800	4,800	4,800
525500	Printing	2,646	2,434	2,400	933	2,400	2,400	2,400	2,400
536100	Supplies - Office	420	1,045	6,000	725	6,000	3,000	3,000	3,000
536400	Books & Periodicals	1,763	888	15,000	0	15,000	10,000	10,000	10,000
548100	Legal Claims	302,691	1,272,006	750,000	589,492	1,000,000	1,000,000	1,000,000	1,000,000
TOTAL		2,959,022	4,213,354	2,959,754	1,959,774	3,384,910	3,328,588	3,328,588	3,328,588

Personnel Worksheet

Job / Class Title	Actual 2021	Budgeted 2022	Requested 2023	Managers Rec. 2023	City Council Approved
FULL TIME					
Corporation Counsel	1.00	1.00	1.00	1.00	1.00
Inspector General	1.00	0.00	0.00	0.00	0.00
Assistant Corporation Counsel	2.00	2.00	2.00	2.00	2.00
Legal Secretary	2.00	1.00	1.00	1.00	1.00
Paralegal	0.00	1.00	1.00	1.00	1.00
Adjudication Coordinator	1.00	1.00	1.00	1.00	1.00
Total Full Time	7.00	6.00	6.00	6.00	6.00



**CITY OF JOLIET
2023 BUDGET
EXPENDITURE SUMMARY**

DEPARTMENT: LEGAL DEPARTMENT		FUND: GENERAL	ORGANIZATION NO. 10050000	ACTIVITIES: LEGAL					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2020	PRIOR YEAR ACTUAL 2021	CURRENT BUDGET 2022	ACTUAL AS OF 6/30/2022	EST. YEAR END 2022	DEPT. REQUEST 2023	MANAGERS REC. 2023	CITY COUNCIL APPROVED 2023
501000	Salaries - Full Time	451,868	448,496	443,084	299,399	570,959	540,521	540,521	540,521
501002	Salaries - Miscellaneous	1,988	6,015	3,171	5,087	6,100	3,171	3,171	3,171
502200	FICA	27,813	27,072	27,643	18,570	35,778	33,709	33,709	33,709
502201	Medicare	6,581	6,559	6,484	4,343	8,367	7,884	7,884	7,884
502300	IMRF - Employer	76,883	80,053	67,048	45,764	86,732	67,254	67,254	67,254
513200	Employee Training/Conference	679	24	1,000	430	1,000	2,000	2,000	2,000
515800	Travel Expenses	60	483	750	55	750	750	750	750
518001	Membership Dues	1,170	1,560	2,000	413	2,000	2,000	2,000	2,000
523300	Professional Services	1,814,378	2,048,758	1,317,850	813,691	1,317,850	1,317,850	1,317,850	1,317,850
524200	Contractual Services	105,767	127,155	80,000	66,734	80,000	80,000	80,000	80,000
525301	Cell Phone & Wireless	0	315	250	210	250	420	420	420
525302	Postage	2,078	2,687	2,000	1,178	2,000	2,000	2,000	2,000
525400	Advertising	1,026	2,586	4,800	43	4,800	4,800	4,800	4,800
536100	Supplies - Office	420	1,045	1,000	438	1,000	1,000	1,000	1,000
536400	Books & Periodicals	1,763	888	15,000	0	15,000	10,000	10,000	10,000
548100	Legal Claims	302,691	1,272,006	750,000	589,492	1,000,000	1,000,000	1,000,000	1,000,000
TOTAL		2,795,165	4,025,702	2,722,080	1,845,847	3,132,586	3,073,359	3,073,359	3,073,359

DEPARTMENT: LEGAL DEPARTMENT		FUND: GENERAL	ORGANIZATION NO. 05034000	ACTIVITIES: ADJUDICATION					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2020	PRIOR YEAR ACTUAL 2021	CURRENT BUDGET 2022	ACTUAL AS OF 6/30/2022	EST. YEAR END 2022	DEPT. REQUEST 2023	MANAGERS REC. 2023	CITY COUNCIL APPROVED 2023
501000	Salaries - Full Time	78,034	77,212	77,000	47,462	88,942	82,506	82,506	82,506
501002	Salaries - Miscellaneous	165	171	171	0	171	171	171	171
502200	FICA	4,848	4,651	4,782	2,825	5,525	5,126	5,126	5,126
502201	Medicare	1,134	1,088	1,122	661	1,292	1,199	1,199	1,199
502300	IMRF - Employer	13,247	13,708	11,599	7,133	13,394	10,227	10,227	10,227
523300	Professional Services	16,406	35,979	24,000	22,309	24,000	40,000	40,000	40,000
524200	Contractual Services	32,044	46,609	79,600	19,160	79,600	79,600	79,600	79,600
524300	Repairs & Maintenance	9,072	0	20,000	10,300	20,000	20,000	20,000	20,000
525302	Postage	6,261	5,800	12,000	2,857	12,000	12,000	12,000	12,000
525500	Printing	2,646	2,434	2,400	933	2,400	2,400	2,400	2,400
536100	Supplies - Office	0	0	5,000	287	5,000	2,000	2,000	2,000
TOTAL		163,857	187,652	237,674	113,927	252,324	255,229	255,229	255,229

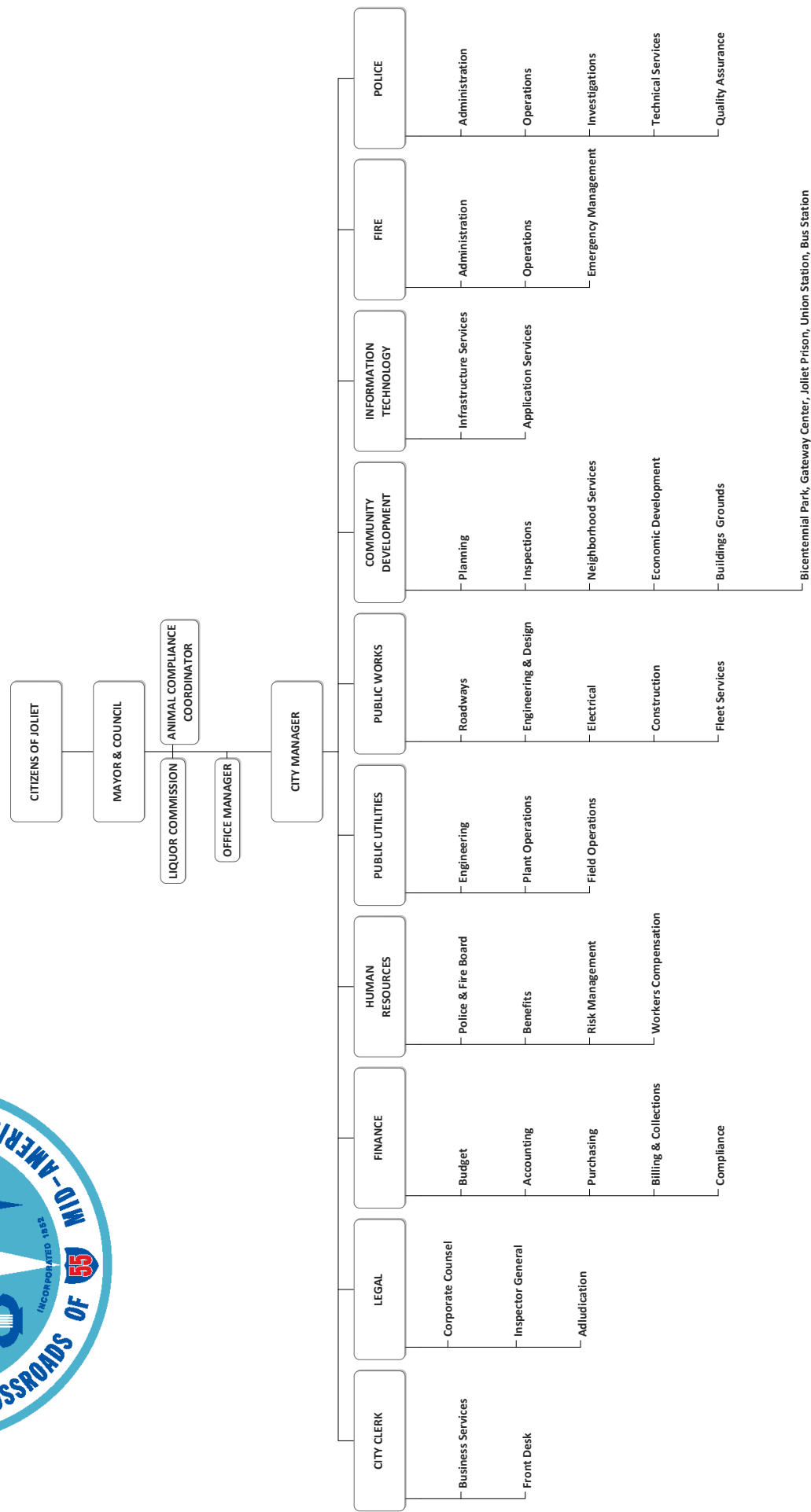
**PERSONNEL COST SUMMARY
FISCAL YEAR - 2023**

LEGAL

POSITION	REGULAR PAY	STIPENDS	OTHER	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	DENTAL	HEALTH	VISION	FICA	MEDICARE	FRINGE BENEFIT TOTAL	GRAND TOTAL
LEGAL													
CORPORATION COUNSEL	157,187	2,487	171	159,845	19,773	507	1,301	27,333	346	9,910	2,318	61,488	221,333
ASSISTANT CORPORATION COUNSEL	98,838	0	171	99,009	12,247	507	879	20,785	263	6,139	1,436	42,256	141,265
DEPUTY CORPORATION COUNSEL	153,011	0	0	153,011	18,927	507	879	20,785	263	9,487	2,219	53,067	206,078
LEGAL SECRETARY/COURT COOR.	58,657	0	171	58,828	7,277	507	420	10,734	136	3,647	853	23,574	82,402
PARALEGAL	72,828	0	171	72,999	9,030	507	1,301	27,333	346	4,526	1,058	44,101	117,100
ADJUDICATION													
ADJUDICATION COORDINATOR	82,506	0	171	82,677	10,227	507	1,301	27,333	346	5,126	1,199	46,039	128,716
TOTAL 2023 REQUEST	623,027	2,487	855	626,369	77,481	3,042	6,081	134,303	1,700	38,835	9,083	270,525	896,894
LEGAL	540,521	2,487	684	543,692	67,254	2,535	4,780	106,970	1,354	33,709	7,884	224,486	768,178
ADJUDICATION	82,506	0	171	82,677	10,227	507	1,301	27,333	346	5,126	1,199	46,039	128,716
TOTAL	623,027	2,487	855	626,369	77,481	3,042	6,081	134,303	1,700	38,835	9,083	270,525	896,894



CITY OF JOLIET



CITY OF JOLIET

Mayor & City Council

OVERVIEW

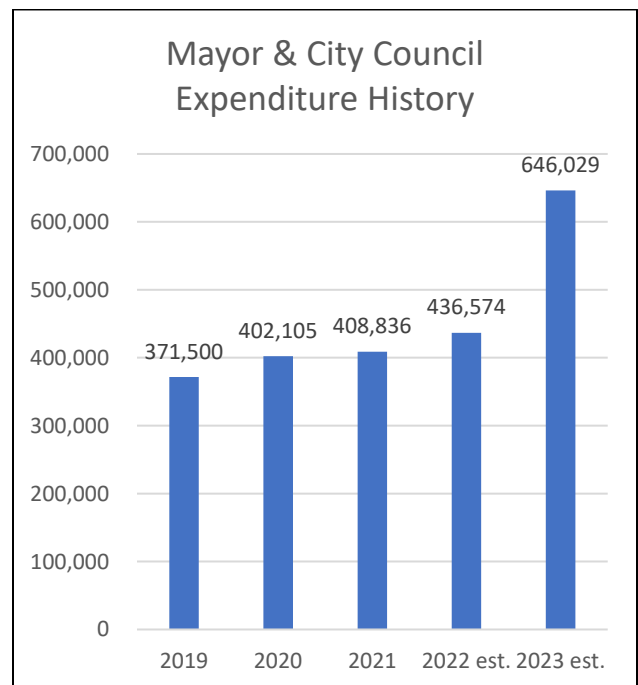
Chapter 2, Section 2-22 of the Code of Ordinances states, “The mayor shall be the chief executive office of the city and shall have the powers, duties and responsibilities established by law and applicable city ordinances. The mayor shall preside over all meetings of the city council and on ceremonial 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 . (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 increase by \$252,607 due to a \$250,000 grant program.



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, 2025
Councilman At Large	Joseph Clement	2021	May, 2025
Councilman At Large	Cesar Guerrero	2021	May, 2025

**CITY OF JOLIET
2023 BUDGET
EXPENDITURE SUMMARY**

DEPARTMENT: MAYOR & CITY COUNCIL		FUND: GENERAL	ACTIVITIES: MAYOR, LIQUOR COMMISSION, CITY COUNCIL						
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2020	PRIOR YEAR ACTUAL 2021	CURRENT BUDGET 2022	ACTUAL AS OF 6/30/2022	EST. YEAR END 2022	DEPT. REQUEST 2023	MANAGERS REC. 2023	CITY COUNCIL APPROVED 2023
501000	Salaries - Full Time	57,951	58,967	54,507	34,570	63,773	58,405	58,405	58,405
501001	Salaries - Part Time/Temp	244,566	250,537	254,957	127,918	267,109	254,957	254,957	254,957
501002	Salaries - Miscellaneous	13,422	7,873	4,416	4,466	8,964	9,616	9,616	9,616
502200	FICA	19,571	19,451	19,774	10,017	21,071	20,025	20,025	20,025
502201	Medicare	4,582	4,590	4,639	2,342	4,928	4,687	4,687	4,687
502300	IMRF - Employer	46,037	43,333	31,929	19,382	51,079	28,689	28,689	28,689
513200	Employee Training/Conference	0	0	250	0	250	250	250	250
515800	Travel Expenses	5,250	12	2,900	16	450	450	450	450
518001	Memberships & Dues	3,910	3,860	5,700	0	4,100	4,100	4,100	4,100
518002	Subsistence Allowance	747	60	700	350	700	700	700	700
523300	Professional Services	0	0	400	0	400	400	400	400
523400	Technical Services	0	0	950	0	950	950	950	950
525300	Telephone	0	0	100	0	100	100	100	100
525301	Cell Phone & Wireless	3,341	15,618	6,400	3,537	6,600	6,600	6,600	6,600
525302	Postage	595	681	1,100	184	1,250	1,250	1,250	1,250
525500	Printing	0	0	950	0	950	950	950	950
536100	Supplies - Office	2,093	2,481	1,900	1,350	2,500	2,500	2,500	2,500
536106	Supplies - Tools	0	0	300	0	0	0	0	0
536400	Books & Periodicals	0	0	50	0	0	0	0	0
548000	Miscellaneous Expense	40	1,373	1,500	35	1,400	251,400	251,400	251,400
TOTAL		402,105	408,836	393,422	204,167	436,574	646,029	646,029	646,029

Personnel Worksheet

<u>Job / Class Title</u>	<u>Actual 2021</u>	<u>Budgeted 2022</u>	<u>Requested 2023</u>	<u>Managers Rec. 2023</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)	3.00	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	14.00	14.00	14.00	14.00	14.00
TOTAL	15.00	15.00	15.00	15.00	15.00

**CITY OF JOLIET
2023 BUDGET
EXPENDITURE SUMMARY**

DEPARTMENT: MAYOR & CITY COUNCIL		FUND: GENERAL	ORGANIZATION NUMBER 00204000	ACTIVITY: MAYOR'S OFFICE					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2020	PRIOR YEAR ACTUAL 2021	CURRENT BUDGET 2022	ACTUAL AS OF 6/30/2022	EST. YEAR END 2022	DEPT. REQUEST 2023	MANAGERS REC. 2023	CITY COUNCIL APPROVED 2023
501000	Salaries - Full Time	57,951	58,967	54,507	34,570	63,773	58,405	58,405	58,405
501001	Salaries - Part Time/Temp	49,858	52,580	48,856	28,928	59,700	48,856	48,856	48,856
501002	Salaries - Miscellaneous	0	0	171	0	0	171	171	171
502200	FICA	6,684	6,918	6,416	3,903	7,655	6,662	6,662	6,662
502201	Medicare	1,563	1,618	1,505	913	1,790	1,557	1,557	1,557
502300	IMRF - Employer	18,263	19,775	13,215	9,544	18,558	13,289	13,289	13,289
513200	Employee Training/Conference	0	0	200	0	200	200	200	200
515800	Travel Expenses	24	12	2,500	16	50	50	50	50
518001	Memberships & Dues	3,910	3,860	5,600	0	4,000	4,000	4,000	4,000
518002	Subsistence Allowance	747	60	700	350	700	700	700	700
525301	Cell Phone & Wireless	436	648	800	1,068	1,000	1,000	1,000	1,000
525302	Postage	276	75	300	12	250	250	250	250
525500	Printing	0	0	300	0	300	300	300	300
536100	Supplies - Office	544	1,484	1,000	1,186	1,500	1,500	1,500	1,500
548000	Miscellaneous Expense	40	1,373	1,500	35	1,400	251,400	251,400	251,400
TOTAL		140,296	147,370	137,570	80,525	160,876	388,340	388,340	388,340

DEPARTMENT: MAYOR & CITY COUNCIL		FUND: GENERAL	ORGANIZATION NUMBER 00205000	ACTIVITY: CITY COUNCIL					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2020	PRIOR YEAR ACTUAL 2021	CURRENT BUDGET 2022	ACTUAL AS OF 6/30/2022	EST. YEAR END 2022	DEPT. REQUEST 2023	MANAGERS REC. 2023	CITY COUNCIL APPROVED 2023
501001	Salaries - Part Time/Temp	151,818	155,598	152,000	76,000	152,409	152,000	152,000	152,000
502200	FICA	10,028	9,819	9,743	4,632	9,773	9,746	9,746	9,746
502201	Medicare	2,350	2,337	2,286	1,083	2,286	2,283	2,283	2,283
502300	IMRF - Employer	20,629	15,569	15,061	6,102	23,691	12,394	12,394	12,394
513200	Employee Training/Conference	0	0	50	0	50	50	50	50
515800	Travel Expenses	5,226	0	400	0	400	400	400	400
525301	Cell Phone & Wireless	2,239	14,518	5,000	2,398	5,000	5,000	5,000	5,000
525302	Postage	5	0	500	0	500	500	500	500
525500	Printing	0	0	500	0	500	500	500	500
536100	Supplies - Office	507	516	500	164	500	500	500	500
536106	Supplies - Tools	0	0	300	0	0	0	0	0
536400	Books & Periodicals	0	0	50	0	0	0	0	0
TOTAL		203,002	203,571	186,390	92,979	200,323	188,573	188,573	188,573

DEPARTMENT: MAYOR & CITY COUNCIL		FUND: GENERAL	ORGANIZATION NUMBER 00206000	ACTIVITY: LIQUOR COMMISSION					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2020	PRIOR YEAR ACTUAL 2021	CURRENT BUDGET 2022	ACTUAL AS OF 6/30/2022	EST. YEAR END 2022	DEPT. REQUEST 2023	MANAGERS REC. 2023	CITY COUNCIL APPROVED 2023
501000	Salaries - Part Time/Temp	42,890	42,359	54,101	22,990	55,000	54,101	54,101	54,101
501002	Salaries - Miscellaneous	3,222	2,659	4,245	1,866	3,750	4,245	4,245	4,245
502200	FICA	2,859	2,714	3,615	1,482	3,643	3,617	3,617	3,617
502201	Medicare	669	635	848	346	852	847	847	847
502300	IMRF - Employer	7,145	7,989	3,653	3,736	8,830	3,006	3,006	3,006
518001	Memberships & Dues	0	0	100	0	100	100	100	100
523300	Professional Services	0	0	400	0	400	400	400	400
523400	Technical Services	0	0	950	0	950	950	950	950
525300	Telephone	0	0	100	0	100	100	100	100
525301	Cell Phone & Wireless	666	452	600	71	600	600	600	600
525302	Postage	314	606	300	172	500	500	500	500
525500	Printing	0	0	150	0	150	150	150	150
536100	Supplies - Office	1,042	481	400	0	500	500	500	500
TOTAL		58,807	57,895	69,462	30,663	75,375	69,116	69,116	69,116

**PERSONNEL COST SUMMARY
FISCAL YEAR - 2023
MAYOR & CITY COUNCIL**

POSITION	REGULAR PAY	STEP UP	OTHER	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	DENTAL	HEALTH	VISION	FICA	MEDICARE	FRINGE BENEFIT TOTAL	GRAND TOTAL
MAYOR'S OFFICE													
MAYOR	33,250	0	0	33,250	4,113	254	1,301	27,333	136	2,062	482	35,681	68,931
ANIMAL COMPLIANCE COORDINATOR	15,606	0	0	15,606	1,930	0	0	0	0	968	226	3,124	18,730
SECRETARY II	58,405	0	171	58,576	7,246	507	420	10,734	136	3,632	849	23,524	82,100
CITY COUNCIL													
COUNCIL MEMBER	19,000	0	0	19,000	2,350	254	1,301	27,333	136	1,178	276	32,828	51,828
COUNCIL MEMBER	19,000	0	0	19,000	2,350	254	1,301	27,333	136	1,178	276	32,828	51,828
COUNCIL MEMBER	19,000	0	0	19,000	0	254	1,301	27,333	136	1,178	276	30,478	49,478
COUNCIL MEMBER	19,000	0	0	19,000	0	254	1,301	27,333	136	1,178	276	30,478	49,478
COUNCIL MEMBER	19,000	0	0	19,000	2,350	254	0	0	0	1,178	276	4,058	23,058
COUNCIL MEMBER	19,000	0	5,200	24,200	2,994	254	0	0	0	1,500	351	5,099	29,299
COUNCIL MEMBER	19,000	0	0	19,000	2,350	254	879	20,785	1,301	1,178	276	27,023	46,023
COUNCIL MEMBER	19,000	0	0	19,000	0	254	1,301	27,333	136	1,178	276	30,478	49,478
LIQUOR COMMISSION													
LIQUOR COMMISSIONER	7,283	0	0	7,283	901	0	0	0	0	452	106	1,459	8,742
DEPUTY LIQUOR COMMISSIONER	15,606	0	1,415	17,021	0	0	0	0	0	1,055	247	1,302	18,323
DEPUTY LIQUOR COMMISSIONER	15,606	0	1,415	17,021	0	0	0	0	0	1,055	247	1,302	18,323
DEPUTY LIQUOR COMMISSIONER	15,606	0	1,415	17,021	2,105	0	0	0	0	1,055	247	3,407	20,428
TOTAL 2023 REQUEST	313,362	0	9,616	322,978	28,689	2,793	9,105	195,517	2,253	20,025	4,687	263,069	586,047

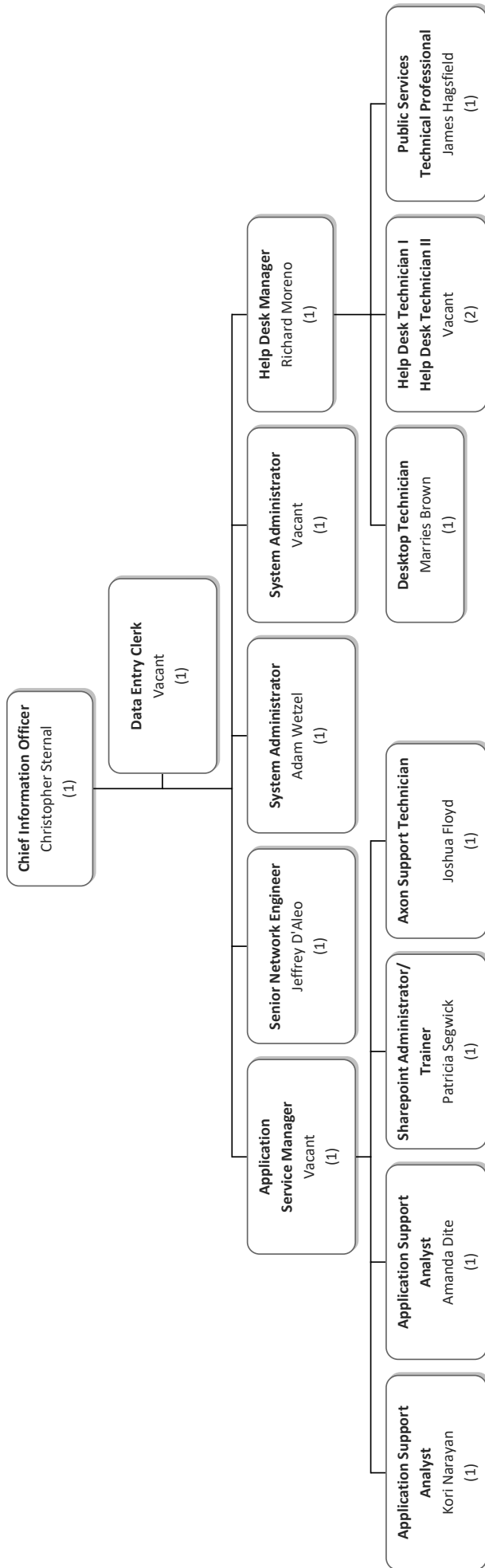
General Fund													
Mayor	107,261	0	171	107,432	13,289	761	1,721	38,067	272	6,662	1,557	62,329	169,761
City Council	152,000	0	5,200	157,200	12,394	2,032	7,384	157,450	1,981	9,746	2,283	193,270	350,470
Liquor Commission	54,101	0	4,245	58,346	3,006	0	0	0	0	3,617	847	7,470	65,816
Total General Fund	313,362	0	9,616	322,978	28,689	2,793	9,105	195,517	2,253	20,025	4,687	263,069	586,047

MAYORS OF JOLIET, ILLINOIS

1852-2022

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 supporting all the City’s technology initiatives and maintaining all aspects of the various technology platforms used in the day to day operations of City business including both staff and resident tools.

EXPENDITURES

Expenditures are expected to increase in this department by \$243,101 due to an increase of three full time position.

FY 2022 ACCOMPLISHMENTS

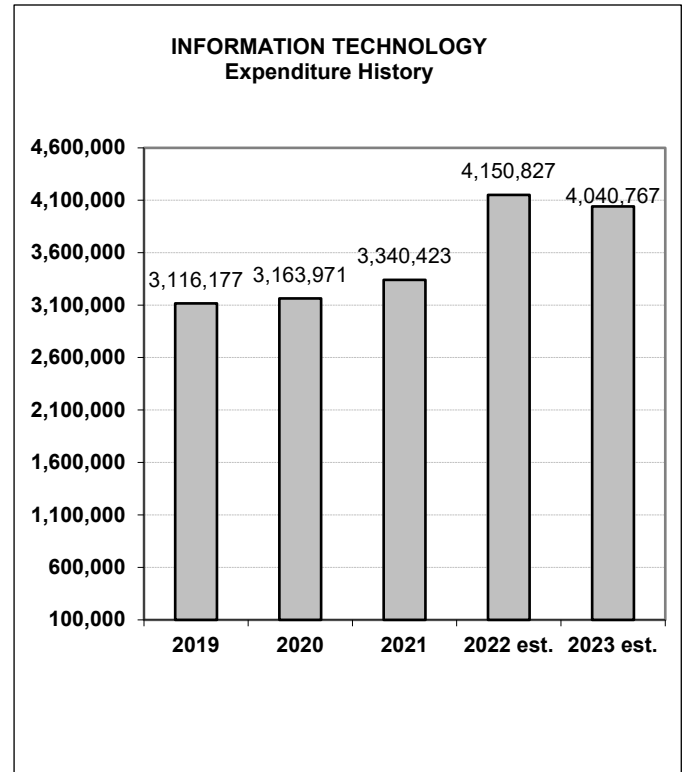
- Completed Physical security upgrade in the Police Department.
- New Cisco firewalls installed and configured.
- Additional Nutanix Host added to server stack.
- Phase one of Fleet Automation completed.
- Business License payment portal launched.
- Customer Service is responsible for the collection

PERFORMANCE OBJECTIVES: FY 2023

- Physical security upgrade in City Hall
- Wireless Point to Point Replacement
- Implement a Document Management System
- Upgrade Council Chambers A/V Equipment
- Printer Replacement Program
- Disaster Recovery Site

PERFORMANCE MEASURES:

Measure	2020	2021	2022 Estimate
Tickets Closed	5036	4832	4630
Training Modules	17	12	12
Training Threat Simulations	3	2	9
Spam Emails Blocked	400000	410000	415050



**CITY OF JOLIET
2023 BUDGET
EXPENDITURE SUMMARY**

DEPARTMENT: TECHNOLOGY SERVICES DEPARTMENT		FUND: GENERAL		ACTIVITIES: TECHNOLOGY					
ACCT. NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2020	PRIOR YEAR ACTUAL 2021	CURRENT BUDGET 2022	ACTUAL AS OF 6/30/2022	EST. YEAR END 2022	DEPT. REQUEST 2023	MANAGERS REC. 2023	CITY COUNCIL APPROVED 2023
501000	Salaries - Full Time	959,270	902,733	983,636	577,957	1,201,470	1,304,120	1,238,914	1,238,914
501002	Salaries - Miscellaneous	17,056	17,743	19,121	10,287	24,286	19,121	19,121	19,121
502200	FICA	59,384	55,931	62,077	36,066	75,997	111,787	111,787	111,787
502201	Medicare	14,157	13,368	14,562	8,435	17,773	26,144	26,144	26,144
502300	IMRF - Employer	158,563	154,654	150,570	88,412	184,231	163,685	161,601	161,601
513200	Employee Training/Conference	275	6,303	5,000	2,278	5,000	20,000	20,000	20,000
515800	Travel Expenses	325	2,036	5,000	3,255	5,000	8,500	8,500	8,500
518001	Membership Dues	1,580	1,310	1,500	0	1,500	1,500	1,500	1,500
523300	Professional Services	474,668	520,140	465,000	316,789	600,000	465,000	425,000	425,000
524200	Contractual Services	634,526	767,882	875,700	155,454	875,000	950,000	950,000	950,000
524300	Repairs & Maintenance	412,837	326,519	600,000	228,056	400,000	600,000	600,000	600,000
525300	Telephone	199,790	220,873	275,000	115,899	275,000	275,000	275,000	275,000
525301	Cell Phone & Wireless	5,782	3,781	1,500	3,285	6,570	4,200	4,200	4,200
525302	Postage	294	268	1,000	147	1,000	1,000	1,000	1,000
525400	Advertising	104	0	0	0	0	0	0	0
525500	Printing	76,515	102,644	100,000	69,065	140,000	160,000	160,000	160,000
536100	Supplies - Office	21,140	15,561	23,000	5,380	23,000	23,000	23,000	23,000
536106	Supplies - Tools/App < 5000	101,016	228,677	200,000	154,179	300,000	0	0	0
548000	Miscellaneous Expense	26,689	0	15,000	0	15,000	15,000	15,000	15,000
TOTAL		3,163,971	3,340,423	3,797,666	1,774,944	4,150,827	4,148,057	4,040,767	4,040,767

Personnel Worksheet

<u>Job / Class Title</u>	<u>Actual 2021</u>	<u>Budgeted 2022</u>	<u>Requested 2023</u>	<u>Managers Rec. 2023</u>	<u>City Council Approved</u>
<u>FULL TIME</u>					
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
Application Support Analyst	2.00	2.00	2.00	2.00	2.00
Emergency Services Mobile Architect	1.00	0.00	0.00	0.00	0.00
Systems Administrator	3.00	2.00	2.00	2.00	2.00
Service Desk Coordinator	1.00	0.00	0.00	0.00	0.00
Help Desk Manager	0.00	1.00	1.00	1.00	1.00
Help Desk Technician I	0.00	0.00	1.00	1.00	1.00
Help Desk Technician II	0.00	0.00	1.00	1.00	1.00
Senior Network Engineer	1.00	1.00	1.00	1.00	1.00
Public Services Technical Professional	0.00	1.00	1.00	1.00	1.00
Sharepoint Administrator/Trainer	0.00	1.00	1.00	1.00	1.00
Desktop Technician	0.00	1.00	1.00	1.00	1.00
Axon Support Technician	0.00	1.00	1.00	1.00	1.00
Data Entry Clerk	<u>0.00</u>	<u>0.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total	10.00	12.00	15.00	15.00	15.00

**CITY OF JOLIET
2023 BUDGET
EXPENDITURE SUMMARY**

DEPARTMENT: TECHNOLOGY SERVICES DEPARTMENT		FUND: GENERAL	ORGANIZATION NO. 04001000	ACTIVITIES: TECHNOLOGY - ADMINISTRATION					
ACCT. NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2020	PRIOR YEAR ACTUAL 2021	CURRENT BUDGET 2022	ACTUAL AS OF 6/30/2022	EST. YEAR END 2022	DEPT. REQUEST 2023	MANAGERS REC. 2023	CITY COUNCIL APPROVED 2023
501000	Salaries - Full Time	151,515	151,272	143,315	92,952	174,220	161,646	153,564	153,564
501002	Salaries - Miscellaneous	5,571	6,629	7,858	5,087	7,858	7,858	7,858	7,858
502200	FICA	8,591	8,564	9,343	6,079	11,289	10,509	10,509	10,509
502201	Medicare	2,278	2,290	2,192	1,422	2,640	2,458	2,458	2,458
502300	IMRF - Employer	19,784	19,588	22,662	14,735	27,366	20,968	20,968	20,968
513200	Employee Training/Conference	275	6,303	5,000	2,278	5,000	20,000	20,000	20,000
515800	Travel Expenses	325	2,036	5,000	3,255	5,000	8,500	8,500	8,500
518001	Membership Dues	600	910	1,500	0	1,500	1,500	1,500	1,500
523300	Professional Services	474,668	520,140	465,000	316,789	600,000	465,000	425,000	425,000
524200	Contractual Services	634,526	767,882	875,700	155,454	875,000	950,000	950,000	950,000
525301	Cell Phone & Wireless	5,782	3,781	1,500	3,285	6,570	4,200	4,200	4,200
525400	Advertising	104	0	0	0	0	0	0	0
536100	Supplies - Office	9,235	8,222	7,000	390	7,000	7,000	7,000	7,000
TOTAL		1,313,254	1,497,617	1,546,070	601,726	1,723,443	1,659,639	1,611,557	1,611,557

DEPARTMENT: TECHNOLOGY SERVICES DEPARTMENT		FUND: GENERAL	ORGANIZATION NO. 04012000	ACTIVITIES: TECHNOLOGY - APPLICATIONS					
ACCT. NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2020	PRIOR YEAR ACTUAL 2021	CURRENT BUDGET 2022	ACTUAL AS OF 6/30/2022	EST. YEAR END 2022	DEPT. REQUEST 2023	MANAGERS REC. 2023	CITY COUNCIL APPROVED 2023
501000	Salaries - Full Time	706,220	650,203	539,190	422,786	910,630	811,376	770,807	770,807
501002	Salaries - Miscellaneous	11,485	11,114	5,371	5,200	10,428	5,371	5,371	5,371
502200	FICA	44,498	41,086	33,727	26,170	57,106	50,639	50,639	50,639
502201	Medicare	10,407	9,609	7,912	6,120	13,355	11,843	11,843	11,843
502300	IMRF - Employer	121,579	117,149	81,806	64,326	138,435	101,032	101,032	101,032
518001	Membership Dues	980	400	0	0	0	0	0	0
524300	Repairs & Maintenance	121,750	75,789	100,000	33,464	100,000	100,000	100,000	100,000
536100	Supplies - Office	3,099	1,080	8,000	540	8,000	8,000	8,000	8,000
TOTAL		1,020,018	906,430	776,006	558,606	1,237,954	1,088,261	1,047,692	1,047,692

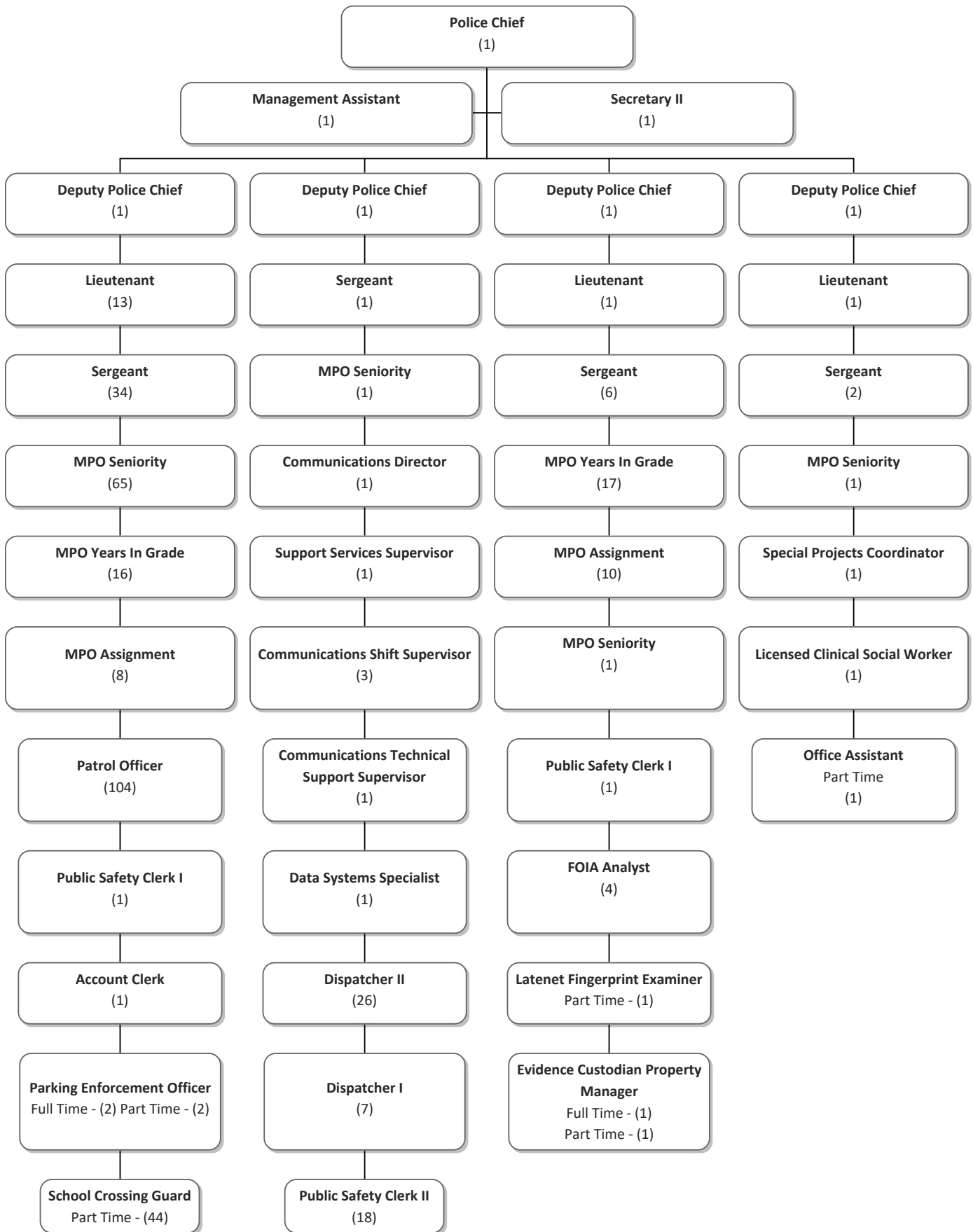
DEPARTMENT: TECHNOLOGY SERVICES DEPARTMENT		FUND: GENERAL	ORGANIZATION NO. 04013000	ACTIVITIES: TECHNOLOGY - INFRASTRUCTURE					
ACCT. NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2020	PRIOR YEAR ACTUAL 2021	CURRENT BUDGET 2022	ACTUAL AS OF 6/30/2022	EST. YEAR END 2022	DEPT. REQUEST 2023	MANAGERS REC. 2023	CITY COUNCIL APPROVED 2023
501000	Salaries - Full Time	101,535	101,258	301,131	62,219	116,620	331,098	314,543	314,543
501002	Salaries - Miscellaneous	0	0	5,892	0	6,000	5,892	5,892	5,892
502200	FICA	6,295	6,281	19,007	3,817	7,602	50,639	50,639	50,639
502201	Medicare	1,472	1,469	4,458	893	1,778	11,843	11,843	11,843
502300	IMRF - Employer	17,200	17,917	46,102	9,351	18,430	41,685	39,601	39,601
524300	Repairs & Maintenance	291,087	250,730	500,000	194,592	300,000	500,000	500,000	500,000
525300	Telephone	199,790	220,873	275,000	115,899	275,000	275,000	275,000	275,000
525302	Postage	294	268	1,000	147	1,000	1,000	1,000	1,000
525500	Printing	76,515	102,644	100,000	69,065	140,000	160,000	160,000	160,000
536100	Supplies - Office	8,806	6,259	8,000	4,450	8,000	8,000	8,000	8,000
536106	Supplies - Tools/App < 5000	101,016	228,677	200,000	154,179	300,000	0	0	0
548000	Miscellaneous Expense	26,689	0	15,000	0	15,000	15,000	15,000	15,000
TOTAL		830,699	936,376	1,475,590	614,612	1,189,430	1,400,157	1,381,518	1,381,518

**PERSONNEL COST SUMMARY
FISCAL YEAR - 2023
INFORMATION TECHNOLOGY**

POSITION	REGULAR PAY	STIPENDS	OTHER	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	DENTAL	HEALTH	VISION	FICA	MEDICARE	FRINGE BENEFIT TOTAL	GRAND TOTAL
ADMINISTRATION													
IT DIRECTOR/CHIEF INFORMATION OFFICER	161,646	2,487	5,371	169,504	20,968	507	0	0	0	10,509	2,458	34,442	203,946
APPLICATIONS													
APPLICATION SERVICE MANAGER	110,160	0	171	110,331	13,648	507	1,301	27,333	346	6,841	1,600	51,576	161,907
APPLICATION SUPPORT ANALYST	88,693	0	0	88,693	10,971	507	879	20,785	263	5,499	1,286	40,190	128,883
SYSTEM ADMINISTRATOR	104,000	0	0	104,000	12,865	507	879	20,785	263	6,448	1,508	43,255	147,255
APPLICATION SUPPORT ANALYST	80,363	0	5,200	85,563	10,584	507	0	0	0	5,305	1,241	17,637	103,200
PUBLIC SERVICES TECHNICAL PROFESSIONAL	78,220	0	0	78,220	9,676	507	1,301	27,333	346	4,850	1,134	45,147	123,367
HELP DESK MANAGER	76,506	0	0	76,506	9,464	101	420	27,333	136	4,743	1,109	43,306	119,812
HELP DESK TECHNICIAN I	60,000	0	0	60,000	7,422	101	420	27,333	346	3,720	870	40,212	100,212
HELP DESK TECHNICIAN II	70,000	0	0	70,000	8,659	101	420	27,333	346	4,340	1,015	42,214	112,214
DATA ENTRY CLERK	55,000	0	0	55,000	6,804	101	420	27,333	346	3,410	798	39,212	94,212
AXON SUPPORT TECHNICIAN	88,434	0	0	88,434	10,939	507	1,301	27,333	346	5,483	1,282	47,191	135,625
INFRASTRUCTURE													
SHAREPOINT ADMINISTRATOR	83,578	0	5,371	88,949	11,003	507	0	0	0	5,515	1,290	18,315	107,264
SENIOR NETWORK ENGINEER	108,201	0	0	108,201	13,384	101	879	420	263	6,708	1,569	23,324	131,525
DESKTOP TECHNICIAN	61,319	0	0	61,319	7,585	507	1,301	27,333	346	3,802	889	41,763	103,082
SYSTEM ADMINISTRATOR	78,000	0	521	78,521	9,713	101	1,301	27,333	346	4,868	1,139	44,801	123,322
TOTAL 2023 REQUEST	1,304,120	2,487	16,634	1,323,241	163,685	5,169	10,822	287,987	3,693	82,041	19,188	572,585	1,895,826

ADMINISTRATION	161,646	2,487	5,371	169,504	20,968	507	0	0	0	10,509	2,458	34,442	203,946
APPLICATIONS	811,376	0	5,371	816,747	101,032	3,446	7,341	232,901	2,738	50,639	11,843	409,940	1,226,687
INFRASTRUCTURE	331,098	0	5,892	336,990	41,685	1,216	3,481	55,086	955	20,893	4,887	128,203	465,193
TOTAL	1,304,120	2,487	16,634	1,323,241	163,685	5,169	10,822	287,987	3,693	82,041	19,188	572,585	1,895,826

POLICE DEPARTMENT



CITY OF JOLIET

Police Department

OVERVIEW

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

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

EXPENDITURES

Expenditures are expected to increase in this department by \$1,278,788 from the 2022 budget. This is due to increased costs for salaries and benefits for current employees and 3 projected new hires.

FY 2022 ACCOMPLISHMENTS

Updated the department’s less-than-lethal use of force program by training all department members with the new Taser 7.

Purchased IAPRO Blue Team, which gives patrol officers and supervisors the capability to complete their defensive action reports from their IWINS. This software will go directly into a database for the Internal Affairs unit to maintain, and IAPRO Blue Team will eliminate the need for paper.

Implemented the UAV program to supplement

patrol, investigations, Traffic, and the SOS unit in search and rescue, crash investigation, and emergency operations.

Implemented the Body-Worn Camera (BWC) program by purchasing, training, and deploying 275 units to all sworn department members. This program provides an objective account of events when officers initiate enforcement activities and also increases police accountability.

Installed a security fence around the West Station to provide better protection of city personnel and equipment.

PERFORMANCE OBJECTIVES: FY 2023

Apply to become part of the Illinois Law Enforcement Accreditation Program (ILEAP). This program creates another level of department compliance for policy and procedures. ILEAP oversees and governs at the state level, which is comprised of an independent, authoritative body.

Train and implement IAPRO Blue Team fully throughout the department which will give supervisors more information to supervise and hold officers accountable.

Continue to update Investigation Division technology to assist in solving crimes. Acquire seven additional detectives to help reduce caseload concerns and improve efficiency within the division.

Increase police staffing levels to 286 officers by filling the open and allotted positions.

Increase staffing in the Neighborhood Orientated Policing Team to allow for two-person units in the St. Pat’s area, the far west area, Benton and Garnsey (new area), and a new one-person unit in the Reedswood area.

Increase staffing of Truck Enforcement Officers to address the increased commercial traffic on the city’s roadways.

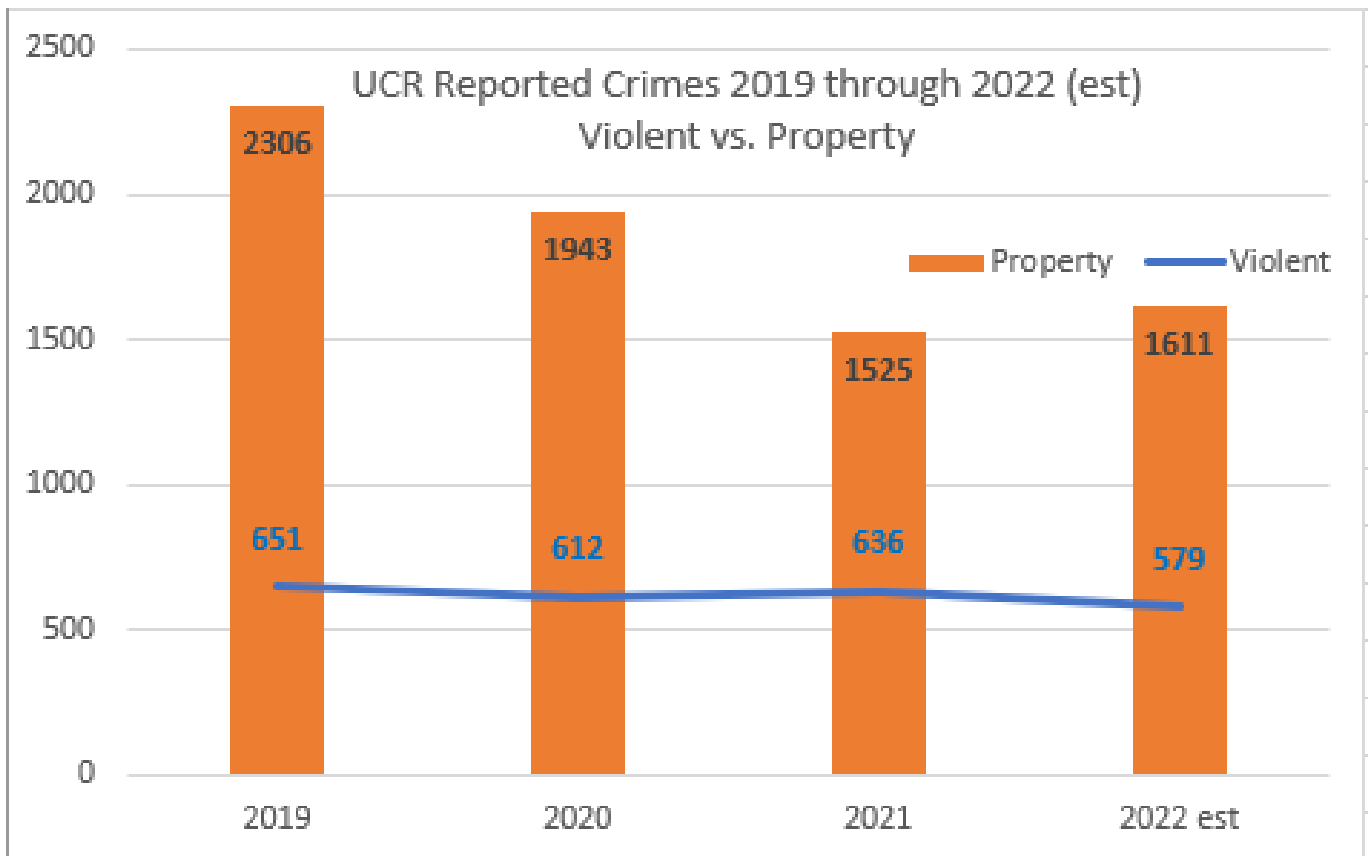
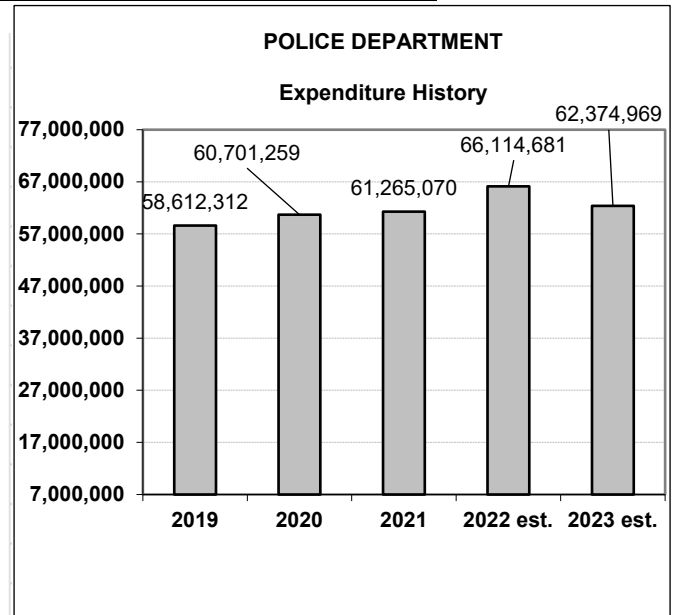
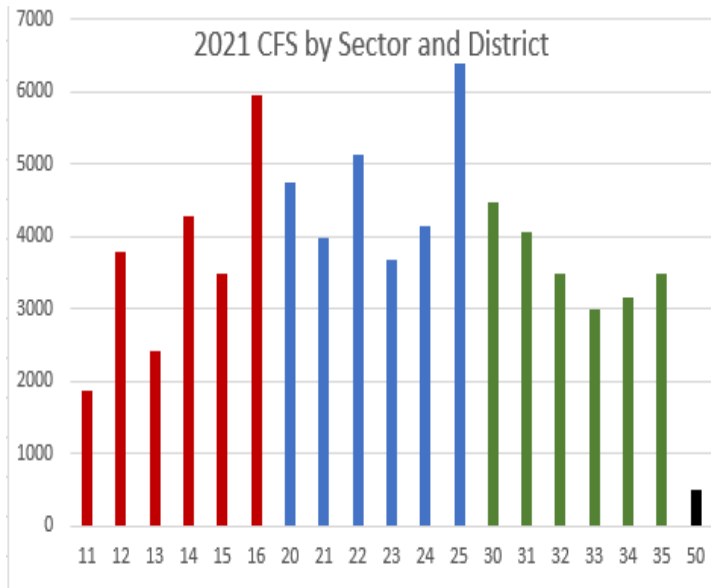
Increase Public Safety Dispatchers staffing levels by filling the open and allotted positions.

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

Replace all the portable radios throughout the department and create a sustainable backup radio system that can also communicate with multiple agencies during emergencies.

PERFORMANCE MEASURES:

Measure	2020	2021	2022 Estimate	2023 Budget
Calls for Service	79,905	76,186	84,379	80,156
Property Crimes Reported	1,943	1,525	1,611	1,693
Violent Crimes Reported	612	636	579	609



**CITY OF JOLIET
2023 BUDGET
EXPENDITURE SUMMARY**

DEPARTMENT:		FUND:	ACTIVITIES:						
POLICE DEPARTMENT		GENERAL	OPERATIONS & SCHOOL CROSSING GUARDS						
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2020	PRIOR YEAR ACTUAL 2021	CURRENT BUDGET 2022	ACTUAL AS OF 6/30/2022	EST. YEAR END 2022	DEPT. REQUEST 2023	MANAGERS REC. 2023	CITY COUNCIL APPROVED 2023
501000	Salaries - Full Time	33,080,364	33,076,336	32,442,640	17,468,805	35,842,900	36,782,767	34,943,629	34,943,629
501001	Salaries - Part Time/Temp	135,810	253,202	475,120	207,848	417,000	499,939	499,939	499,939
501002	Salaries - Miscellaneous	1,418,548	1,369,440	1,924,192	1,878,067	1,924,192	1,927,162	1,927,162	1,927,162
501300	Overtime	3,218,861	3,665,432	3,130,546	2,043,828	4,100,000	3,130,746	3,130,746	3,130,746
501301	Overtime - Reimbursable	702,844	772,315	400,000	432,244	866,000	400,000	400,000	400,000
502200	FICA	313,273	312,265	315,773	189,566	380,184	409,595	409,595	409,595
502201	Medicare	560,769	572,047	563,189	316,275	625,677	632,995	632,995	632,995
502300	Pension	19,114,935	18,681,179	19,080,993	440,727	19,100,000	17,557,175	17,557,175	17,557,175
502400	Staff Education	48,611	52,523	70,000	20,638	55,000	70,000	70,000	70,000
513200	Employee Training/Conference	121,971	241,698	260,000	114,087	260,000	260,000	260,000	260,000
515800	Travel Expenses	6,333	25,161	25,000	28,885	25,000	25,000	25,000	25,000
518001	Membership Dues	30,916	32,427	33,000	24,741	33,000	33,000	33,000	33,000
518002	Subsistence Allowance	1,607	3,377	9,080	1,738	9,080	9,080	9,080	9,080
523300	Professional Services	67,598	69,038	85,000	41,019	85,000	85,000	85,000	85,000
523302	Canine	11,429	23,726	25,086	10,848	25,086	25,086	25,086	25,086
523400	Technical Services	790,258	182,675	652,000	85,989	652,000	652,000	652,000	652,000
524200	Contractual Services	38,207	699,649	717,877	7,933	717,877	717,877	717,877	717,877
524300	Repairs & Maintenance	7,465	9,705	21,907	1,555	21,907	21,907	21,907	21,907
524302	Radio Maintenance	248,014	250,879	250,000	89,534	250,000	250,000	250,000	250,000
524400	Rent	0	0	2,000	0	2,000	2,000	2,000	2,000
525301	Cell Phone & Wireless	145,216	169,935	60,000	84,115	170,000	170,000	170,000	170,000
525302	Postage	23,883	23,446	30,019	11,170	30,019	30,019	30,019	30,019
525400	Advertising	2,314	501	2,500	0	2,500	2,500	2,500	2,500
525500	Printing	17,552	13,606	25,404	10,444	25,404	25,404	25,404	25,404
536100	Supplies - Office	40,208	43,433	40,000	10,718	40,000	40,000	40,000	40,000
536101	Supplies - Janitorial	2,375	634	1,000	132	1,000	1,000	1,000	1,000
536102	Supplies - Public Safety	135,509	95,427	125,000	39,758	125,000	125,000	125,000	125,000
536106	Supplies - Tools/App < 5000	39,089	34,787	60,000	14,441	60,000	60,000	60,000	60,000
536108	Supplies - Chemicals	5,515	2,469	6,500	58	6,500	6,500	6,500	6,500
536109	Supplies - Uniforms	211,262	199,441	200,000	130,831	200,000	200,000	200,000	200,000
536110	Supplies - Ammunition	42,023	10,628	35,000	7,288	35,000	35,000	35,000	35,000
536210	Natural Gas	41,025	6,157	10,000	3,767	10,000	10,000	10,000	10,000
536270	Water	7,108	7,645	8,000	5,454	8,000	8,000	8,000	8,000
536400	Books & Periodicals	75	0	2,855	0	2,855	2,855	2,855	2,855
548000	Miscellaneous Expense	70,292	363,887	6,500	2,392	6,500	6,500	6,500	6,500
TOTAL		60,701,259	61,265,070	61,096,181	23,724,895	66,114,681	64,214,107	62,374,969	62,374,969

**CITY OF JOLIET
2023 BUDGET
EXPENDITURE SUMMARY**

DEPARTMENT: POLICE DEPARTMENT		FUND: GENERAL	ORGANIZATION NO. 06001000	ACTIVITY: ADMINISTRATION AND OPERATIONS					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2020	PRIOR YEAR ACTUAL 2021	CURRENT BUDGET 2022	ACTUAL AS OF 6/30/2022	EST. YEAR END 2022	DEPT. REQUEST 2023	MANAGERS REC. 2023	CITY COUNCIL APPROVED 2023
501000	Salaries - Full Time	33,080,364	33,076,336	32,442,640	17,468,805	35,842,900	36,782,767	34,943,629	34,943,629
501001	Salaries - Part Time/Temp	67,858	86,542	159,501	54,895	110,000	167,709	167,709	167,709
501002	Salaries - Miscellaneous	1,418,548	1,369,440	1,924,192	1,878,067	1,924,192	1,927,162	1,927,162	1,927,162
501300	Overtime	3,218,861	3,665,432	3,130,546	2,043,828	4,100,000	3,130,746	3,130,746	3,130,746
501301	Overtime - Reimbursable	702,844	772,315	400,000	432,244	866,000	400,000	400,000	400,000
502200	FICA	309,060	301,995	304,426	180,089	361,150	388,997	388,997	388,997
502201	Medicare	559,784	569,645	560,527	314,059	621,225	628,175	628,175	628,175
502300	Pension	19,114,935	18,681,179	19,080,993	440,727	19,100,000	17,557,175	17,557,175	17,557,175
502400	Staff Education	48,611	52,523	70,000	20,638	55,000	70,000	70,000	70,000
513200	Employee Training/Conference	121,971	241,698	260,000	114,087	260,000	260,000	260,000	260,000
515800	Travel Expenses	6,333	25,161	25,000	28,885	25,000	25,000	25,000	25,000
518001	Membership Dues	30,916	32,427	33,000	24,741	33,000	33,000	33,000	33,000
518002	Subsistence Allowance	1,607	3,377	9,080	1,738	9,080	9,080	9,080	9,080
523300	Professional Services	67,598	69,038	85,000	41,019	85,000	85,000	85,000	85,000
523302	Canine	11,429	23,726	25,086	10,848	25,086	25,086	25,086	25,086
523400	Technical Services	790,258	182,675	652,000	85,989	652,000	652,000	652,000	652,000
524200	Contractual Services	38,207	699,649	717,877	7,933	717,877	717,877	717,877	717,877
524300	Repairs & Maintenance	7,465	9,705	21,907	1,555	21,907	21,907	21,907	21,907
524302	Radio Maintenance	248,014	250,879	250,000	89,534	250,000	250,000	250,000	250,000
524400	Rent	0	0	2,000	0	2,000	2,000	2,000	2,000
525301	Cell Phone & Wireless	145,216	169,935	60,000	84,115	170,000	170,000	170,000	170,000
525302	Postage	23,883	23,446	30,019	11,170	30,019	30,019	30,019	30,019
525400	Advertising	2,314	501	2,500	0	2,500	2,500	2,500	2,500
525500	Printing	17,552	13,606	25,404	10,444	25,404	25,404	25,404	25,404
536100	Supplies - Office	40,208	43,433	40,000	10,718	40,000	40,000	40,000	40,000
536101	Supplies - Janitorial	2,375	634	1,000	132	1,000	1,000	1,000	1,000
536102	Supplies - Public Safety	135,509	95,427	125,000	39,758	125,000	125,000	125,000	125,000
536106	Supplies - Tools/App < 5000	39,089	34,787	60,000	14,441	60,000	60,000	60,000	60,000
536108	Supplies - Chemicals	5,515	2,469	6,500	58	6,500	6,500	6,500	6,500
536109	Supplies - Uniforms	211,262	199,441	200,000	130,831	200,000	200,000	200,000	200,000
536110	Supplies - Ammunition	42,023	10,628	35,000	7,288	35,000	35,000	35,000	35,000
536210	Natural Gas	41,025	6,157	10,000	3,767	10,000	10,000	10,000	10,000
536270	Water	7,108	7,645	8,000	5,454	8,000	8,000	8,000	8,000
536400	Books & Periodicals	75	0	2,855	0	2,855	2,855	2,855	2,855
548000	Miscellaneous Expense	70,292	363,887	6,500	2,392	6,500	6,500	6,500	6,500
TOTAL		60,628,109	61,085,738	60,766,553	23,560,249	65,784,195	63,856,459	62,017,321	62,017,321

**CITY OF JOLIET
2023 BUDGET
EXPENDITURE SUMMARY**

DEPARTMENT: POLICE DEPARTMENT		FUND: GENERAL	ORGANIZATION NO. 06023000	ACTIVITY: SCHOOL CROSSING GUARDS					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2020	PRIOR YEAR ACTUAL 2021	CURRENT BUDGET 2022	ACTUAL AS OF 6/30/2022	EST. YEAR END 2022	DEPT. REQUEST 2023	MANAGERS REC. 2023	CITY COUNCIL APPROVED 2023
501001	Salaries - Part Time/Temp	67,952	166,660	315,619	152,953	307,000	332,230	332,230	332,230
502200	FICA	4,213	10,270	11,347	9,477	19,034	20,598	20,598	20,598
502201	Medicare	985	2,402	2,662	2,216	4,452	4,820	4,820	4,820
	TOTAL	73,150	179,332	329,628	164,646	330,486	357,648	357,648	357,648

Personnel Worksheet

Job / Class Title	Actual	Budgeted	Requested	Managers	City
	2020	2022	2023	Rec. 2023	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
Commander	0.00	0.00	3.00	0.00	0.00
Police Lieutenant	13.00	15.00	15.00	15.00	15.00
Police Sergeant	39.00	43.00	43.00	43.00	43.00
MPO/Assignment	28.00	18.00	18.00	18.00	18.00
MPO/Seniority	80.00	63.00	68.00	68.00	68.00
MPO/Years In Grade	30.00	29.00	33.00	33.00	33.00
Patrol Officer	74.00	113.00	104.00	104.00	104.00
Communications Director	1.00	1.00	1.00	1.00	1.00
Assistant Communications Director	0.00	0.00	1.00	0.00	0.00
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	2.00	9.00	7.00	7.00	7.00
Public Safety Dispatcher II	31.00	24.00	26.00	26.00	26.00
Account Clerk	1.00	1.00	1.00	1.00	1.00
Public Safety Technical Professional	1.00	0.00	0.00	0.00	0.00
Data Systems Specialist	1.00	1.00	1.00	1.00	1.00
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	1.00	1.00	1.00	1.00	1.00
Public Safety Clerk I	0.00	1.00	2.00	2.00	2.00
Public Safety Clerk II	20.00	19.00	18.00	18.00	18.00
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
FOIA Analyst	0.00	2.00	4.00	4.00	4.00
Evidence Custodian Property Manager	0.00	0.00	1.00	1.00	1.00
Sub-Total Full Time	337.00	355.00	362.00	358.00	358.00
<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	1.00	1.00	1.00	1.00	1.00
Latent Fingerprint Examiner	1.00	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	49.00	49.00	49.00	49.00	49.00
TOTAL	386.00	404.00	411.00	407.00	407.00

**PERSONNEL COST SUMMARY
FISCAL YEAR - 2023
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	MEDICARE	FRINGE BENEFIT TOTAL	GRAND TOTAL	
ADMINISTRATION & OPERATIONS																		
POLICE CHIEF	164,617		5,708	4,587	0	3,080	0	177,992	80,862	507	1,301	27,333	346	0	2,581	112,930	290,922	
DEPUTY POLICE CHIEF	169,843	0	5,708	2,100	0	6,353	0	184,004	83,593	507	1,301	27,333	346	0	2,668	115,748	299,752	
DEPUTY POLICE CHIEF	169,842	0	5,708	2,100	0	3,063	0	180,713	82,098	507	1,301	27,333	346	0	2,620	114,205	294,918	
DEPUTY POLICE CHIEF	169,843	0	5,708	2,100	0	3,063	1,386	182,100	82,728	507	1,301	27,333	346	0	2,640	114,855	296,955	
DEPUTY POLICE CHIEF	169,843	0	5,708	2,100	0	3,080	0	180,731	82,106	507	1,301	27,333	346	0	2,621	114,214	294,945	
POLICE LIUTENANT	144,161	13,400	5,708	2,100	0	2,340	3,032	170,741	77,568	127	1,301	27,333	346	0	2,476	109,151	279,892	
POLICE LIUTENANT	144,161	16,600	5,708	2,100	0	4,298	0	172,867	78,533	127	1,301	27,333	346	0	2,507	110,147	283,014	
POLICE LIUTENANT	144,161	27,100	5,708	2,100	0	3,262	5,456	187,787	85,312	127	1,301	27,333	346	0	2,723	117,142	304,929	
POLICE LIUTENANT	144,161	21,900	5,708	2,100	0	1,755	3,389	179,013	81,328	127	1,301	27,333	346	0	2,598	113,029	292,042	
POLICE LIUTENANT	144,161	6,200	5,708	2,100	0	2,840	0	161,009	73,146	127	1,301	27,333	346	0	2,335	104,588	265,597	
POLICE LIUTENANT	144,161	18,700	5,708	2,100	0	2,340	3,210	176,219	80,056	127	1,301	27,333	346	0	2,555	111,718	287,937	
POLICE LIUTENANT	144,161	11,400	5,708	2,100	0	2,340	0	165,709	75,282	127	1,301	27,333	346	0	2,403	106,792	272,501	
POLICE LIUTENANT	137,783	11,700	5,708	2,100	0	1,755	0	159,046	72,255	127	1,301	27,333	346	0	2,306	103,668	262,714	
POLICE LIUTENANT	144,161	15,700	5,708	2,100	0	2,327	0	154,296	70,097	127	1,301	27,333	346	0	2,237	101,441	255,737	
POLICE LIUTENANT	144,161	15,700	5,708	2,100	0	3,303	2,140	173,112	78,645	127	1,301	27,333	346	0	2,510	110,262	283,374	
POLICE LIUTENANT	144,161	6,300	5,708	2,100	0	2,824	1,324	162,417	73,786	127	1,301	27,333	346	0	2,355	105,248	267,665	
POLICE LIUTENANT	144,161	18,600	5,708	2,100	0	2,840	0	173,409	78,780	127	1,301	27,333	346	0	2,514	110,401	283,810	
POLICE LIUTENANT	144,161	2,800	5,708	2,100	0	2,840	0	157,609	71,602	127	1,301	27,333	346	0	2,288	102,984	260,603	
POLICE LIUTENANT	144,161	2,900	5,708	2,100	0	2,840	933	158,642	72,071	127	1,301	27,333	263	0	2,300	96,425	255,067	
POLICE LIUTENANT - FOIA	144,161	2,900	5,708	2,100	0	2,840	933	158,642	72,071	127	1,301	27,333	263	0	2,300	96,425	255,067	
POLICE SERGEANT	131,409	21,100	5,201	2,100	0	1,590	1,063	162,463	73,807	127	1,301	27,333	346	0	2,356	105,270	267,733	
POLICE SERGEANT	131,409	11,600	5,201	2,100	0	2,620	5,245	158,175	71,859	127	1,301	27,333	346	0	2,294	103,260	261,435	
POLICE SERGEANT	131,409	15,500	4,769	2,100	0	0	3,492	157,270	71,448	127	1,301	27,333	346	0	2,280	102,835	260,105	
POLICE SERGEANT	131,409	23,900	5,201	2,100	0	2,120	4,210	168,940	76,749	127	1,301	27,333	346	0	2,450	108,306	277,246	
POLICE SERGEANT	131,409	3,400	5,201	2,100	0	1,590	338	144,038	65,436	127	1,301	27,333	346	0	2,089	96,632	240,670	
POLICE SERGEANT	131,409	0	5,201	2,100	0	2,120	0	140,830	63,979	127	1,301	27,333	346	0	2,042	95,128	235,958	
POLICE SERGEANT	125,333	23,600	2,763	6,869	0	1,590	0	160,155	72,758	127	1,301	27,333	346	0	2,322	104,167	264,342	
POLICE SERGEANT	131,409	8,700	5,201	2,100	0	2,120	4,353	153,883	69,909	127	1,301	27,333	346	0	2,231	101,247	255,130	
POLICE SERGEANT	131,409	14,700	5,201	2,100	0	2,120	2,738	158,268	71,901	127	1,301	27,333	346	0	2,295	103,303	261,571	
POLICE SERGEANT	131,409	14,200	5,201	2,100	0	2,620	1,585	157,115	71,377	127	1,301	27,333	346	0	2,278	102,762	259,877	
POLICE SERGEANT	131,409	5,200	5,201	2,100	0	2,620	0	146,530	66,569	127	1,301	27,333	346	0	2,125	97,801	244,331	
POLICE SERGEANT	131,409	19,700	5,201	2,100	0	2,120	1,829	162,359	73,760	127	1,301	27,333	263	0	2,354	98,168	260,527	
POLICE SERGEANT	131,409	10,100	5,201	2,100	0	2,120	1,020	151,950	69,031	127	1,301	27,333	346	0	2,203	100,341	252,291	
POLICE SERGEANT	131,409	23,800	5,201	2,100	0	2,620	0	165,130	75,019	127	1,301	27,333	346	0	2,394	106,520	271,650	
POLICE SERGEANT	131,409	14,300	5,201	2,100	0	2,120	0	155,130	70,476	127	1,301	27,333	346	0	2,249	101,832	256,962	
POLICE SERGEANT	131,409	7,300	5,201	2,100	0	1,550	0	147,860	67,037	127	1,301	27,333	136	0	2,140	80,594	228,154	
POLICE SERGEANT	131,409	16,400	5,201	2,100	0	6,790	1,338	163,238	74,159	127	1,301	27,333	346	0	2,367	105,287	268,525	
POLICE SERGEANT	131,409	6,500	5,201	2,100	0	3,567	0	148,777	67,589	127	1,301	27,333	346	0	2,157	98,853	247,630	
POLICE SERGEANT	131,409	17,100	5,201	2,100	0	2,605	16,005	174,420	79,239	127	1,301	27,333	346	0	2,529	110,875	285,295	
POLICE SERGEANT	131,409	29,100	3,552	6,869	0	2,100	1,147	174,177	79,129	127	1,301	27,333	346	0	2,526	110,762	284,939	
POLICE SERGEANT	131,409	9,900	5,201	2,100	0	2,108	0	150,718	68,471	127	1,301	27,333	346	0	2,185	99,763	250,481	
POLICE SERGEANT	131,409	2,000	5,201	2,100	0	2,120	0	142,830	64,888	127	1,301	27,333	346	0	2,071	96,066	238,896	
POLICE SERGEANT	131,409	22,600	3,355	2,100	0	1,590	0	162,900	74,005	127	1,301	27,333	0	0	2,362	76,494	239,394	
POLICE SERGEANT	131,409	31,700	3,355	2,100	0	6,889	17,637	193,090	87,721	127	1,301	27,333	346	0	2,800	119,628	312,718	
POLICE SERGEANT	131,409	5,300	2,713	2,100	0	1,590	2,257	145,369	66,041	127	1,301	27,333	346	0	2,108	97,256	242,625	
POLICE SERGEANT	131,409	1,900	5,201	2,100	0	2,620	7,856	151,086	68,636	127	1,301	27,333	346	0	2,191	99,936	251,022	
POLICE SERGEANT	131,409	8,000	5,201	2,100	0	2,120	0	148,830	67,613	127	1,301	27,333	346	0	2,158	98,878	247,708	
POLICE SERGEANT	131,409	2,200	5,201	2,100	0	2,620	0	143,530	65,206	127	1,301	27,333	346	0	2,081	96,394	239,924	
POLICE SERGEANT	131,409	21,700	5,201	2,100	0	1,060	2,296	163,766	74,399	127	1,301	27,333	346	0	2,375	105,881	269,647	
POLICE SERGEANT	131,409	15,900	986	2,100	0	6,889	555	157,839	71,706	127	1,301	27,333	263	0	2,289	96,049	253,888	
POLICE SERGEANT	131,409	2,100	4,491	2,440	0	2,108	0	142,548	64,760	127	1,301	27,333	263	0	2,067	88,881	231,429	
POLICE SERGEANT	131,409	12,800	5,201	2,100	0	2,120	3,645	157,275	71,450	127	1,301	27,333	346	0	2,280	102,837	260,112	
POLICE SERGEANT	131,409	18,800	5,201	2,100	0	2,120	1,338	160,968	73,128	127	1,301	27,333	346	0	2,334	104,569	265,537	
POLICE SERGEANT	131,409	18,400	5,201	2,100	0	2,620	9,350	169,080	76,813	127	1,301	27,333	346	0	2,452	108,372	277,452	
POLICE SERGEANT	131,409	7,300	5,201	2,100	0	2,620	0	148,630	67,523	127	1,301	27,333	346	0	2,155	98,785	247,415	
POLICE SERGEANT	131,409	500	5,201	2,100	0	7,820	467	147,497	67,008	127	1,301	27,333	0	0	2,139	89,274	216,771	
POLICE SERGEANT	131,409	27,800	5,201	2,100	0	3,985	4,125	174,620	79,330	127	1,301	27,333	346	0	2,532	110,969	285,589	
POLICE SERGEANT	131,409	17,000	5,201	2,100	0	2,100	2,176	159,986	72,682	127	1,301	27,333	346	0	2,320	104,109	264,095	
POLICE SERGEANT	131,409	19,100	5,201	2,100	0	5,200	0	163,010	74,055	127	1,301	27,333	0	0	2,364	76,546	239,556	
POLICE SERGEANT	131,409	11,800	5,201	2,100	0	1,590	2,641	154,741	70,299	127	1,301	27,333	136	0	2,244	83,960	238,701	
POLICE SER																		

**PERSONNEL COST SUMMARY
FISCAL YEAR - 2023
POLICE DEPARTMENT**

POSITION	REGULAR PAY	OT PAY	HOLIDAY	STIPENDS	STEP UP	OTHER	SPECIAL ASSIGNMENT	DIRECT PAY TOTAL	RETIREMENT/INSURANCE	LIFE/AD&D	DENTAL	HEALTH	VISION	FICA	MEDICARE	FRINGE BENEFIT TOTAL	GRAND TOTAL
MPO/ASSIGNMENT	109,049	15,100	477	2,100	0	2,395	40,673	169,794	77,137	127	420	10,734	136	0	2,462	91,016	260,810
MPO/ASSIGNMENT	114,503	14,000	3,464	2,100	0	14,423	148,490	148,490	67,459	127	1,301	27,333	346	0	2,153	98,719	247,209
MPO/ASSIGNMENT	120,186	6,600	789	2,100	0	1,897	667	132,239	60,076	127	1,301	27,333	346	0	1,917	96,128	239,090
MPO/ASSIGNMENT	120,186	16,100	345	2,100	0	2,397	1,834	142,962	64,948	127	1,301	27,333	346	0	2,073	96,128	239,090
MPO/ASSIGNMENT	109,049	12,300	782	2,100	0	0	3,478	127,709	58,018	127	420	10,734	136	0	1,852	71,287	199,996
MPO/ASSIGNMENT	109,049	0	0	2,100	0	0	0	111,149	50,495	127	420	10,734	136	0	1,612	174,673	260,810
MPO/ASSIGNMENT	109,049	2,100	1,758	2,100	0	0	139	115,146	52,311	127	420	10,734	136	0	1,670	85,398	180,544
MPO/ASSIGNMENT	109,049	200	391	2,100	0	5,200	0	116,940	53,126	127	0	0	0	0	1,696	54,949	171,889
MPO/ASSIGNMENT	109,049	12,200	391	2,100	0	5,200	0	128,940	58,577	127	0	0	0	0	1,870	60,574	189,514
MPO/ASSIGNMENT	114,503	8,900	955	2,100	0	0	9,574	136,032	61,799	127	1,301	27,333	346	0	1,972	92,878	228,910
MPO/ASSIGNMENT	114,503	5,300	1,578	2,100	0	2,397	29,618	155,496	70,642	127	1,301	27,333	346	0	2,255	102,004	257,500
MPO/ASSIGNMENT	116,665	11,900	1,892	2,100	0	0	5,114	137,691	62,653	127	1,301	27,333	346	0	1,997	93,667	231,348
MPO/ASSIGNMENT	109,049	4,000	2,582	2,100	0	0	13,698	131,429	59,708	127	1,301	27,333	346	0	1,908	90,721	222,150
MPO/ASSIGNMENT	109,049	9,900	912	2,100	0	4,495	8,708	135,164	61,405	127	1,301	27,333	346	0	1,960	92,472	227,636
MPO/ASSIGNMENT	120,186	21,600	1,184	2,100	0	7,597	444	153,111	69,558	127	1,301	27,333	346	0	2,220	102,898	260,178
MPO/ASSIGNMENT	116,665	1,200	553	2,100	0	4,284	0	124,802	58,698	127	879	20,785	263	0	1,810	80,562	205,364
MPO/SENIORITY	120,186	14,000	1,184	2,100	0	1,897	9,322	139,505	63,314	127	1,301	27,333	346	0	2,021	94,442	233,809
MPO/SENIORITY	120,186	6,000	0	2,100	0	1,423	0	139,484	63,368	127	1,301	27,333	346	0	2,023	94,498	233,982
MPO/SENIORITY	120,186	14,500	493	2,100	0	1,423	2,183	140,885	64,004	127	1,301	27,333	346	0	2,043	95,154	236,039
MPO/SENIORITY	116,665	6,500	1,106	2,100	0	0	126,391	57,419	57,419	127	1,301	27,333	346	0	1,833	88,359	214,750
MPO/SENIORITY	120,186	8,700	789	2,100	0	4,393	518	136,686	62,096	127	1,301	27,333	346	0	1,982	93,165	229,871
MPO/SENIORITY	120,186	13,800	2,960	2,100	0	1,423	0	140,469	63,815	127	1,301	27,333	346	0	2,007	94,959	235,428
MPO/SENIORITY	116,665	16,800	1,481	2,100	0	0	836	137,902	62,649	127	1,301	27,333	346	0	2,000	93,756	231,658
MPO/SENIORITY	120,186	12,300	1,776	2,100	0	1,423	19,535	157,320	71,470	127	1,301	27,333	346	0	2,281	102,898	260,178
MPO/SENIORITY	120,186	1,200	0	2,100	0	1,897	0	126,383	56,961	127	1,301	27,333	346	0	1,818	87,866	213,289
MPO/SENIORITY	120,186	14,100	986	2,100	0	1,423	2,738	141,533	64,298	127	1,301	27,333	346	0	2,052	95,457	236,990
MPO/SENIORITY	120,186	0	789	2,100	0	2,397	777	126,249	57,355	127	1,301	27,333	346	0	1,831	88,293	214,542
MPO/SENIORITY	120,186	2,300	0	2,100	0	1,423	1,239	127,248	57,809	127	879	20,785	263	0	1,845	81,708	208,956
MPO/SENIORITY	116,665	1,500	369	2,100	0	0	123,854	57,175	57,175	127	0	0	0	0	1,825	59,127	184,981
MPO/SENIORITY	116,665	2,700	979	2,100	0	0	122,464	55,635	55,635	127	1,301	27,333	346	0	1,776	86,518	208,982
MPO/SENIORITY	116,665	700	922	2,100	0	0	120,407	54,701	54,701	127	1,301	27,333	346	0	1,746	85,554	205,961
MPO/SENIORITY	116,665	16,200	0	2,100	0	0	1,274	136,259	61,902	127	1,301	27,333	346	0	1,976	92,985	229,244
MPO/SENIORITY	116,665	0	0	2,100	0	5,200	0	123,985	56,326	127	0	0	0	0	1,798	58,251	182,236
MPO/SENIORITY	120,186	19,300	592	2,100	0	2,397	2,301	146,876	66,726	127	1,301	27,333	346	0	2,130	97,963	244,839
MPO/SENIORITY	120,186	1,400	3,157	2,100	0	1,423	0	128,266	58,271	127	1,301	27,333	346	0	1,860	89,238	217,504
MPO/SENIORITY	109,049	15,100	2,938	2,100	0	0	3,438	132,625	60,252	127	420	10,734	136	0	1,923	73,592	206,217
MPO/SENIORITY	116,665	3,300	0	2,100	0	0	0	122,085	55,463	127	879	20,785	263	0	1,770	79,287	201,372
MPO/SENIORITY	116,665	100	553	2,100	0	0	119,438	54,261	54,261	127	879	20,785	263	0	1,732	78,047	197,485
MPO/SENIORITY	120,186	6,200	1,776	2,100	0	1,423	388	132,073	60,001	127	1,301	27,333	346	0	1,915	91,023	223,096
MPO/SENIORITY	120,186	800	592	2,100	0	2,073	15,940	141,691	64,370	127	1,301	27,333	346	0	2,055	95,523	237,223
MPO/SENIORITY	116,665	14,100	2,766	2,100	0	0	5,623	141,274	64,181	127	1,301	20,785	263	0	2,048	88,283	229,557
MPO/SENIORITY	120,186	3,000	4,028	2,100	0	0	10,458	139,772	63,498	127	1,301	27,333	346	0	2,027	94,632	234,404
MPO/SENIORITY	116,665	300	1,822	2,100	0	0	1,078	121,985	55,418	127	1,301	27,333	346	0	1,769	86,294	208,279
MPO/SENIORITY	116,665	0	1,659	2,100	0	0	0	120,444	54,718	127	1,301	27,333	346	0	1,746	85,571	206,015
MPO/SENIORITY	120,186	1,200	296	2,100	0	1,423	0	125,205	58,881	127	1,301	27,333	346	0	1,815	87,803	213,008
MPO/SENIORITY	120,186	3,200	0	2,100	0	1,897	0	127,383	57,870	127	420	10,734	136	0	1,847	71,134	198,517
MPO/SENIORITY	120,186	5,500	2,219	2,100	0	1,423	2,495	133,923	60,841	127	879	20,785	263	0	1,942	84,837	218,760
MPO/SENIORITY	116,665	700	2,213	2,100	0	0	-	121,698	55,287	127	1,301	27,333	346	0	1,765	86,159	207,857
MPO/SENIORITY	120,186	8,200	2,565	2,100	0	1,423	12,516	147,549	67,032	127	1,301	27,333	346	0	2,139	98,278	245,827
MPO/SENIORITY	120,186	35,600	2,536	2,100	0	5,200	4,821	170,443	77,432	127	1,301	27,333	346	0	1,950	80,030	250,473
MPO/SENIORITY	116,665	2,200	737	2,100	0	0	0	121,722	55,298	127	879	20,785	263	0	1,765	79,117	200,839
MPO/SENIORITY	109,049	23,300	3,464	2,100	0	0	2,995	140,908	64,015	127	1,301	27,333	346	0	2,043	95,165	236,073
MPO/SENIORITY	116,665	2,100	2,107	2,100	0	5,200	0	128,192	58,238	127	1,301	27,333	346	0	1,859	86,224	189,416
MPO/SENIORITY	116,665	17,100	2,766	2,100	0	0	795	139,446	63,350	127	1,301	27,333	346	0	2,022	94,479	233,925
MPO/SENIORITY	116,665	0	2,213	2,100	0	0	0	120,998	54,969	127	1,301	27,333	346	0	1,754	85,830	206,828
MPO/SENIORITY	120,186	21,600	0	2,100	0	6,623	10,865	161,374	73,312	127	1,301	27,333	346	0	2,340	75,779	237,153
MPO/SENIORITY	120,186	14,700	2,290	2,100	0	1,423	27,172	167,871	76,264	127	1,301	27,333	346	0	2,434	107,805	275,676
MPO/SENIORITY	116,665	22,300	553	2,100	0	0	2,593	144,231	65,524	127	1,301	27,333	346	0	2,091	96,722	240,953
MPO/SENIORITY	120,186	12,400	0	2,100	0	1,423	6,151	142,260	64,629	127	879	20,785	263	0	2,063	88,746	231,066
MPO/SENIORITY	116,665	2,500	0	2,100	0	0	518	121,803	55,335	127	420	10,734	136	0	1,766	68,518	190,321
MPO/SENIORITY	120,186	3,600	3,552	2,100	0	1,897	0	131,335	59,665	127	1,301	27,333	346	0	1,904	90,676	222,011
MPO/SENIORITY	120,186	4,400	2,960	2,100	0	1,897	1,480	133,023	60,432	127	1,301	27,333	346	0	1,929	91,468	224,491

**PERSONNEL COST SUMMARY
FISCAL YEAR - 2023
POLICE DEPARTMENT**

POSITION	REGULAR PAY	OT PAY	HOLIDAY	STIPENDS	STEP UP	OTHER	SPECIAL ASSIGNMENT	DIRECT PAY TOTAL	RETIREMENT/INSURANCE	LIFE/AD&D	DENTAL	HEALTH	VISION	FICA	MEDICARE	FRINGE BENEFIT TOTAL	GRAND TOTAL
MPO/SENIORITY	116,685	500	1,383	2,100	0	0	0	120,668	54,819	127	1,301	27,333	346	0	1,750	85,676	206,344
MPO/SENIORITY	109,049	11,000	2,938	2,100	0	245	834	126,166	57,317	127	879	27,333	263	0	1,829	81,200	207,366
MPO/SENIORITY	120,186	14,500	1,194	2,100	0	1,423	444	139,847	63,532	127	1,301	27,333	346	0	2,028	94,667	234,514
MPO/SENIORITY	116,685	11,600	2,213	2,100	0	0	4,709	137,307	62,379	127	1,301	27,333	346	0	1,991	93,477	230,784
MPO/SENIORITY	120,186	4,200	553	2,100	0	1,782	0	128,821	58,523	127	879	20,785	263	0	1,868	82,445	211,266
MPO/SENIORITY	120,186	14,300	1,776	2,100	0	9,047	5,216	158,225	69,338	127	1,301	27,333	0	0	2,213	71,678	224,303
MPO/SENIORITY	120,186	3,700	1,776	2,100	0	1,897	0	129,659	59,904	127	1,301	27,333	346	0	1,880	89,891	219,550
MPO/SENIORITY	116,685	5,200	4,126	2,100	0	0	5,197	133,308	60,562	127	1,301	27,333	346	0	1,933	91,602	224,910
MPO/SENIORITY	120,186	16,700	1,540	2,100	0	1,423	0	141,949	64,487	127	1,301	27,333	346	0	2,058	95,622	237,601
MPO/SENIORITY	120,186	8,900	0	2,100	0	3,373	5,871	140,430	63,797	127	1,301	27,333	346	0	2,038	94,940	235,370
MPO/SENIORITY	120,186	600	0	2,100	0	1,897	555	125,338	56,941	127	1,301	27,333	346	0	1,817	87,865	213,203
MPO/SENIORITY	120,186	8,100	1,184	2,100	0	1,423	3,071	136,064	61,814	127	1,301	27,333	346	0	1,973	92,894	228,958
MPO/SENIORITY	120,186	15,100	2,368	2,100	0	2,736	11,004	153,494	69,732	127	1,301	27,333	346	0	2,228	101,065	254,559
MPO/SENIORITY	120,186	1,700	592	2,100	0	1,897	2,146	128,621	58,433	127	879	20,785	263	0	1,865	82,352	210,973
MPO/SENIORITY	120,186	1,600	987	2,100	0	1,897	3,182	129,952	59,037	127	1,301	27,333	346	0	1,884	90,028	219,980
MPO/SENIORITY	120,186	15,700	2,368	2,100	0	2,439	888	143,681	65,274	127	1,301	27,333	346	0	2,083	96,464	240,145
MPO/SENIORITY	120,186	2,700	2,960	2,100	0	1,423	2,800	132,169	60,044	127	1,301	27,333	263	0	2,313	84,014	216,183
MPO/SENIORITY	120,186	19,300	1,480	2,100	0	2,397	14,034	159,497	72,459	127	1,301	27,333	346	0	2,113	103,879	263,376
MPO/SENIORITY	120,186	6,200	4,144	2,100	0	1,897	2,331	136,858	62,175	127	879	20,785	263	0	1,984	86,213	223,071
MPO/SENIORITY	116,685	16,400	2,766	2,100	0	1,423	0	139,152	63,217	127	1,301	27,333	346	0	2,018	85,362	204,514
MPO/SENIORITY	120,186	4,000	986	2,100	0	1,423	2,553	131,248	59,626	127	1,301	27,333	346	0	1,903	90,636	221,884
MPO/SENIORITY	114,503	7,400	1,824	2,100	0	0	616	126,443	57,443	127	879	20,785	263	0	1,833	81,330	207,773
MPO/SENIORITY	116,685	14,700	2,460	2,100	0	1,074	2,035	132,374	60,138	127	1,301	27,333	346	0	1,971	92,838	228,783
MPO/SENIORITY	116,685	9,000	1,480	2,100	0	0	0	100,000	50,000	127	1,301	27,333	346	0	1,919	91,164	223,538
MPO/SENIORITY	114,503	5,600	3,966	2,100	0	0	5,699	132,068	59,998	127	1,301	27,333	346	0	1,915	91,020	223,088
MPO/SENIORITY	120,186	19,400	2,100	2,100	0	1,423	3,952	149,161	67,644	127	1,301	27,333	346	0	2,163	99,034	248,195
MPO/SENIORITY	116,685	12,600	2,100	2,100	0	0	1,883	135,368	61,498	127	1,301	27,333	0	0	1,963	83,588	198,956
MPO/SENIORITY	116,685	20,000	2,100	2,100	0	0	1,665	142,550	64,760	127	1,301	27,333	346	0	2,067	95,954	238,484
MPO/SENIORITY	120,186	700	1,776	2,100	0	1,423	16,28	127,813	58,065	127	1,301	27,333	346	0	1,853	89,025	216,838
MPO/SENIORITY	114,503	7,300	1,457	2,100	0	0	10,914	136,274	61,909	127	1,301	27,333	346	0	1,976	92,992	229,266
MPO/SENIORITY	114,503	7,400	3,130	2,100	0	0	6,380	133,513	60,655	127	1,301	27,333	346	0	1,936	91,698	225,211
MPO/SENIORITY	116,685	28,400	2,467	2,100	0	1,369	0	169,009	27,333	127	1,301	27,333	346	0	2,190	99,906	250,927
MPO/SENIORITY	116,685	15,800	2,766	2,100	0	1,210	1,210	136,561	62,948	127	879	20,785	263	0	2,009	87,011	225,572
MPO/SENIORITY	120,186	900	2,368	4,050	0	3,373	2,368	133,245	60,533	127	879	20,785	263	0	1,932	84,519	217,764
MPO/SENIORITY	116,685	20,400	1,470	2,100	0	717	2,479	143,851	65,352	127	1,301	27,333	263	0	2,086	89,492	233,343
MPO/SENIORITY	116,685	4,300	636	2,100	0	0	13,120	136,841	62,167	127	879	20,785	263	0	1,984	86,205	223,046
MPO/SENIORITY	116,685	11,000	986	2,100	0	0	2,022	132,793	60,328	127	1,301	27,333	0	0	1,925	82,380	195,173
MPO/SENIORITY	116,685	10,200	493	2,100	0	0	0	129,478	58,822	127	1,301	27,333	346	0	1,877	89,806	219,284
MPO/SENIORITY	120,186	13,900	387	3,523	0	0	0	137,996	62,692	127	1,301	27,333	346	0	2,001	93,800	231,796
MPO/SENIORITY	120,186	15,200	2,960	2,100	0	1,897	218	142,561	64,765	127	1,301	27,333	346	0	2,067	95,939	238,500
MPO/SENIORITY	116,685	18,100	1,867	2,100	0	0	2,046	140,798	63,965	127	1,301	27,333	346	0	2,042	95,114	235,912
MPO/SENIORITY	114,503	13,200	0	2,100	0	0	3,914	133,717	60,748	127	879	20,785	263	0	1,939	84,741	218,458
MPO/SENIORITY	120,186	4,700	2,960	2,100	0	1,423	904	132,273	60,092	127	879	20,785	263	0	1,918	84,064	216,337
MPO/SENIORITY	120,186	5,300	1,480	2,100	0	1,897	0	130,963	59,496	127	879	20,785	263	0	1,899	83,449	214,412
MPO/SENIORITY	120,186	10,100	986	2,100	0	1,415	1,887	136,674	62,091	127	420	10,734	136	0	1,982	75,490	212,164
MPO/SENIORITY	120,186	5,300	3,562	2,100	0	1,423	3,589	136,150	61,853	127	1,301	27,333	346	0	1,974	92,934	229,084
MPO/SENIORITY	120,186	14,100	1,184	2,100	0	1,423	12,246	151,239	68,708	127	1,301	27,333	346	0	2,193	100,008	251,247
MPO/SENIORITY	120,186	23,400	1,578	2,100	0	1,423	0	143,687	67,549	127	1,301	27,333	346	0	2,156	98,812	247,489
MPO/SENIORITY	120,186	1,800	3,256	2,100	0	1,003	0	128,345	58,307	127	1,301	27,333	346	0	1,861	89,275	217,620
MPO/SENIORITY	120,186	15,100	3,355	2,100	0	2,397	7,856	150,994	68,597	127	1,301	27,333	346	0	2,189	99,893	250,887
MPO/SENIORITY	120,186	21,300	592	2,100	0	3,373	9,895	157,246	71,437	127	1,301	27,333	346	0	2,280	102,824	260,070
MPO/SENIORITY	116,685	14,300	1,429	2,100	0	0	1,161	135,675	61,637	127	879	20,785	263	0	1,967	85,658	221,333
PATROL OFFICER	103,855	14,300	292	2,100	0	0	21,258	141,805	64,422	127	420	10,734	136	0	2,056	67,895	219,700
PATROL OFFICER	77,095	100	0	2,100	0	2,397	0	81,692	37,113	127	1,301	27,333	346	0	1,185	67,405	149,097
PATROL OFFICER	57,670	24,400	2,170	2,100	0	2,397	0	86,737	40,313	127	1,301	27,333	346	0	1,287	70,707	159,444
PATROL OFFICER	98,911	1,600	5,201	2,100	0	1,581	0	109,393	49,697	127	1,301	27,333	136	0	1,586	72,751	182,144
PATROL OFFICER	98,911	1,600	5,201	2,100	0	1,581	0	109,393	49,697	127	1,301	27,333	136	0	1,586	72,751	182,144
PATROL OFFICER	98,911	0	0	2,100	0	0	0	101,011	45,889	127	1,301	27,333	346	0	1,466	76,461	177,472
PATROL OFFICER	98,911	0	0	2,100	0	0	0	101,011	45,889	127	1,301	27,333	346	0	1,466	76,461	177,472
PATROL OFFICER	98,911	100	0	2,100	0	2,397	0	103,508	47,024	127	1,301	27,333	346	0	1,501	77,632	181,140
PATROL OFFICER	94,132	3,100	1,004	2,100	0	0	7,417	107,755	48,952	127	1,301	27,333	346	0	1,562	79,621	187,374
PATROL OFFICER	103,855	2,600	0	2,100	0	1,119	9,858	119,632	54,303	127	1,301	27,333	346	0	1,733	85,143	204,675
PATROL OFFICER	57,670	13,600	1,973	2,100	0	1,897	0	77,240	35,990	127	1,301	27,333	346	0	1,120	65,317	142,557
PATROL OFFICER	94,132	4,200	391	2,100	0	5,200	1,987	108,010	49,069	127	1,301	27,333	0	0	1,566	50,762	158,772

PERSONNEL COST SUMMARY
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POLICE DEPARTMENT

POSITION	REGULAR PAY	OT PAY	HOLIDAY	STIPENDS	STEP UP	OTHER	SPECIAL ASSIGNMENT	DIRECT PAY TOTAL	RETIREMENT/INSURANCE	LIFE/AD&D	DENTAL	HEALTH	VISION	FICA	MEDICARE	FRINGE BENEFIT TOTAL	GRAND TOTAL
PATROL OFFICER	57,670	19,500	2,762	2,600	0	2,101	13,319	97,952	44,500	127	1,301	27,333	346	0	1,420	75,027	172,979
PATROL OFFICER	98,911	0	2,738	2,100	0	1,088	0	102,099	46,384	127	1,301	27,333	346	0	1,480	76,971	179,070
PATROL OFFICER	77,095	11,000	2,738	2,100	0	2,397	23,502	116,435	52,896	127	1,301	27,333	346	0	1,688	83,691	200,126
PATROL OFFICER	98,911	0	2,738	2,100	0	0	0	101,011	45,889	127	1,301	27,333	346	0	1,465	76,461	177,472
PATROL OFFICER	94,132	1,300	2,541	2,100	0	2,101	12,411	112,484	51,101	127	1,301	27,333	346	0	1,631	81,839	194,323
PATROL OFFICER	57,670	19,500	2,762	2,600	0	2,101	13,319	97,952	44,500	127	1,301	27,333	346	0	1,420	75,027	172,979
PATROL OFFICER	98,911	0	2,738	2,100	0	0	0	101,011	45,889	127	1,301	27,333	346	0	1,465	76,461	177,472
PATROL OFFICER	98,911	0	2,738	2,100	0	0	0	101,011	45,889	127	1,301	27,333	346	0	1,465	76,461	177,472
PATROL OFFICER	94,132	1,600	5,201	2,100	0	1,581	0	104,614	47,526	127	420	20,785	136	0	1,517	70,511	175,125
PATROL OFFICER	98,911	1,600	5,201	2,100	0	5,200	0	113,012	51,341	127	0	0	0	0	1,639	53,107	166,119
PATROL OFFICER	57,670	19,500	2,762	2,600	0	2,101	13,319	97,952	44,500	127	1,301	27,333	346	0	1,420	75,027	172,979
PATROL OFFICER	98,911	14,000	3,464	2,100	0	0	14,423	132,898	60,376	127	1,301	27,333	346	0	1,927	82,220	224,308
PATROL OFFICER	77,095	4,200	1,184	2,100	0	2,397	0	86,976	39,513	127	1,301	27,333	346	0	1,261	69,881	156,857
PATROL OFFICER	94,132	0	2,100	2,100	0	0	0	96,232	43,718	127	1,301	27,333	346	0	1,395	74,220	170,452
PATROL OFFICER	77,095	13,800	1,776	2,100	0	1,423	21,383	117,577	53,415	127	1,301	27,333	346	0	1,705	84,227	201,804
PATROL OFFICER	57,670	19,500	2,762	2,600	0	2,101	13,319	97,952	44,500	127	1,301	27,333	346	0	1,420	75,027	172,979
PATROL OFFICER	103,855	200	477	2,100	0	494	0	107,126	48,667	127	1,301	27,333	263	0	1,553	72,274	179,400
PATROL OFFICER	57,670	19,500	2,762	2,600	0	2,101	13,319	97,952	44,500	127	1,301	27,333	346	0	1,420	75,027	172,979
PATROL OFFICER	98,911	14,000	3,464	2,100	0	0	14,423	132,898	60,376	127	1,301	27,333	346	0	1,927	82,220	224,308
PATROL OFFICER	77,095	15,400	1,659	2,100	0	1,581	0	96,254	43,728	127	1,301	27,333	346	0	1,396	74,231	170,485
PATROL OFFICER	98,911	1,600	5,201	2,100	0	0	0	109,393	49,697	127	420	20,785	136	0	1,586	72,751	182,144
PATROL OFFICER	103,855	7,100	1,950	2,100	0	45	0	113,295	51,470	127	1,301	27,333	346	0	1,643	82,220	195,515
PATROL OFFICER	98,911	1,600	5,201	2,100	0	1,581	0	109,393	49,697	127	420	20,785	136	0	1,586	72,751	182,144
PATROL OFFICER	57,670	19,500	2,762	2,600	0	2,101	13,319	97,952	44,500	127	1,301	27,333	346	0	1,420	75,027	172,979
PATROL OFFICER	98,911	14,000	3,464	2,100	0	0	14,423	132,898	60,376	127	1,301	27,333	346	0	1,927	82,220	224,308
PATROL OFFICER	98,911	1,600	5,201	2,100	0	1,581	0	109,393	49,697	127	420	20,785	136	0	1,586	72,751	182,144
PATROL OFFICER	77,095	500	592	2,100	0	1,423	0	81,710	37,121	127	1,301	27,333	346	0	1,185	67,413	149,123
PATROL OFFICER	103,855	9,900	0	2,100	0	0	8,415	124,270	58,456	127	1,301	27,333	346	0	1,802	87,365	211,635
PATROL OFFICER	77,095	16,100	1,106	2,100	0	3,105	1,072	100,578	45,693	127	879	20,785	263	0	1,458	69,205	169,783
PATROL OFFICER	57,670	19,500	2,762	2,600	0	2,101	13,319	97,952	44,500	127	1,301	27,333	346	0	1,420	75,027	172,979
PATROL OFFICER	103,855	0	0	2,100	0	0	0	105,955	48,135	127	1,301	27,333	346	0	1,536	78,778	184,733
PATROL OFFICER	98,911	0	195	700	0	45	0	99,851	45,362	127	1,301	27,333	346	0	1,448	75,917	175,768
PATROL OFFICER	103,855	13,900	0	2,100	0	0	12,217	132,072	60,000	127	420	10,734	136	0	1,915	73,332	205,404
PATROL OFFICER	98,911	200	0	2,100	0	400	983	102,594	46,608	127	0	0	0	0	1,488	150,817	182,144
PATROL OFFICER	98,911	1,600	5,201	2,100	0	1,581	0	109,393	49,697	127	420	20,785	136	0	1,586	72,751	182,144
PATROL OFFICER	103,855	6,400	1,758	2,100	0	29	4,491	118,633	53,895	127	879	20,785	263	0	1,720	77,669	196,302
PATROL OFFICER	98,911	14,000	3,464	2,100	0	0	14,423	132,898	60,376	127	1,301	27,333	346	0	1,927	82,220	224,308
PATROL OFFICER	57,670	18,300	986	2,100	0	2,397	17,518	98,971	44,963	127	1,301	27,333	346	0	1,435	75,505	174,476
PATROL OFFICER	57,670	8,000	2,100	2,100	0	1,929	6,996	78,795	38,797	127	1,301	27,333	346	0	1,143	66,047	144,842
PATROL OFFICER	98,911	8,500	369	2,100	0	0	0	109,880	49,918	127	1,301	27,333	346	0	1,593	80,618	190,498
PATROL OFFICER	57,670	11,400	3,358	2,100	0	0	1,763	76,291	34,659	127	420	10,734	136	0	1,106	47,182	123,473
PATROL OFFICER	98,911	19,500	2,762	2,600	0	2,101	13,319	139,193	63,235	127	1,301	27,333	346	0	2,018	94,360	233,553
PATROL OFFICER	98,911	1,400	2,968	2,100	0	1,897	0	106,676	48,463	127	1,301	27,333	346	0	1,547	79,117	185,793
PATROL OFFICER	98,911	14,000	3,464	2,100	0	0	14,423	132,898	60,376	127	1,301	27,333	346	0	1,927	82,220	224,308
PATROL OFFICER	98,911	2,500	4,144	2,100	0	1,886	1,089	110,630	50,259	127	1,301	27,333	346	0	1,604	80,970	191,600
PATROL OFFICER	94,132	19,500	2,762	2,600	0	2,101	13,319	134,414	61,064	127	1,301	27,333	346	0	1,949	92,120	226,534
PATROL OFFICER	98,911	3,900	2,960	2,100	0	1,415	6,781	116,067	52,729	127	420	10,734	136	0	1,683	65,829	181,896
PATROL OFFICER	98,911	8,800	2,467	2,100	0	2,384	11,494	126,156	57,313	127	1,301	27,333	346	0	1,829	88,249	214,405
PATROL OFFICER	77,095	4,800	2,664	2,100	0	1,423	0	88,082	40,016	127	879	20,785	263	0	1,277	63,347	151,429
PATROL OFFICER	57,670	0	0	2,100	0	40	179	59,989	27,253	127	879	20,785	263	0	870	50,177	110,166
PATROL OFFICER	57,670	19,500	2,762	2,600	0	2,101	13,319	97,952	44,500	127	1,301	27,333	346	0	1,420	75,027	172,979
PATROL OFFICER	77,095	9,600	986	2,100	0	2,397	5,194	97,372	44,236	127	420	10,734	136	0	1,412	57,065	154,437
PATROL OFFICER	98,911	2,997	1,776	2,100	0	1,897	6,224	113,905	51,747	127	1,301	27,333	346	0	1,652	82,506	196,411
PATROL OFFICER	98,911	1,700	0	2,100	0	0	0	104,764	47,594	127	1,301	27,333	346	0	1,519	78,220	182,984
PATROL OFFICER	57,670	19,500	2,762	2,600	0	2,101	13,319	97,952	44,500	127	1,301	27,333	346	0	1,420	75,027	172,979
PATROL OFFICER	57,670	19,500	2,762	2,600	0	2,101	13,319	97,952	44,500	127	1,301	27,333	346	0	1,420	75,027	172,979
PATROL OFFICER	98,911	2,608	394	2,100	0	2,600	35,534	142,147	64,577	127	0	0	0	0	2,061	66,765	208,912
PATROL OFFICER	98,911	4,900	585	700	0	600	0	105,696	48,018	127	420	10,734	136	0	1,533	60,968	166,664
PATROL OFFICER	77,095	16,800	2,121	2,100	0	6,523	0	104,639	47,537	127	0	0	0	0	1,517	49,181	155,820
PATROL OFFICER	57,670	19,500	2,762	2,600	0	2,101	13,319	97,952	44,500	127	1,301	27,333	346	0	1,420	75,027	172,979
PATROL OFFICER	57,670	19,500	2,762	2,600	0	2,101	13,319	97,952	44,500	127	1,301	27,333	346	0	1,420	75,027	172,979
PATROL OFFICER	77,095	10,400	1,284	2,100	0	1,634	92,513	42,029	44,029	127	1,301	27,333	346	0	1,341	72,477	164,990
PATROL OFFICER	98,911	0	3,464	2,100	0	0	14,423	118,898	54,015	127	1,301	27,333	346	0	1,724	84,846	203,744

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POSITION	REGULAR PAY	OT PAY	HOLIDAY	STIPENDS	STEP UP	OTHER	SPECIAL ASSIGNMENT	DIRECT PAY TOTAL	RETIREMENT/INSURANCE	DENTAL	HEALTH	VISION	FICA	MEDICARE	FRINGE BENEFIT TOTAL	GRAND TOTAL	
PATROL OFFICER	77,095	14,100	2,343	4,080	0	2,600	5,724	105,912	48,116	0	0	0	0	1,536	49,652	155,564	
PATROL OFFICER	98,911	4,100	2,861	2,100	0	0	556	108,528	49,304	127	1,301	27,333	346	1,574	79,985	188,513	
PATROL OFFICER	98,911	16,892	5,201	2,100	0	1,581	0	124,885	56,644	127	1,301	27,333	346	1,808	87,559	212,244	
PATROL OFFICER	57,670	19,500	2,762	2,600	0	2,101	13,319	97,952	44,500	127	1,301	27,333	346	1,420	75,027	172,979	
PATROL OFFICER	98,911	0	3,464	2,100	0	0	14,423	118,898	54,015	127	1,301	27,333	346	1,724	84,846	203,744	
PATROL OFFICER	103,855	200	955	2,100	0	1,897	9,041	107,110	48,660	127	1,301	27,333	346	1,553	79,320	186,430	
PATROL OFFICER	98,911	16,596	3,552	2,100	0	2,397	2,035	132,097	60,012	127	1,301	27,333	346	1,915	91,034	223,131	
PATROL OFFICER	103,855	1,600	2,170	2,100	0	0	51,862	114,157	51,862	127	420	10,734	136	1,655	84,934	179,091	
PATROL OFFICER	103,855	8,100	3,388	2,100	0	1,768	117,621	117,621	53,435	127	420	10,734	136	1,706	66,568	184,179	
PATROL OFFICER	103,855	15,800	3,568	2,100	0	0	10,151	135,474	61,546	127	0	0	0	1,964	63,637	199,111	
PATROL OFFICER	77,095	16,300	2,634	2,100	0	0	3,448	101,577	46,146	127	1,301	27,333	346	1,473	76,726	178,303	
PATROL OFFICER	98,911	16,500	2,960	2,100	0	3,808	7,463	131,742	59,850	127	1,301	27,333	346	1,910	90,867	222,609	
PATROL OFFICER	98,911	9,900	1,776	2,100	0	4,497	6,319	123,503	56,107	127	1,301	27,333	346	1,791	87,005	210,508	
PATROL OFFICER	103,855	0	493	2,100	0	1,423	0	107,871	49,006	127	1,301	27,333	346	1,564	61,987	169,858	
PATROL OFFICER	57,670	19,500	2,762	2,600	0	2,101	13,319	97,952	44,500	127	1,301	27,333	346	1,420	75,027	172,979	
PATROL OFFICER	98,911	12,300	1,776	2,100	0	1,897	0	116,984	53,146	127	420	10,734	136	1,696	66,259	183,243	
PATROL OFFICER	57,670	19,500	2,762	2,600	0	2,101	13,319	97,952	44,500	127	1,301	27,333	346	1,420	75,027	172,979	
PATROL OFFICER	98,911	14,700	1,776	2,100	0	1,897	18,506	137,890	62,643	127	1,301	27,333	346	1,999	93,749	231,639	
PATROL OFFICER	77,095	19,500	2,762	2,600	0	2,101	13,319	117,377	53,324	127	1,301	27,333	346	1,702	84,133	201,510	
PATROL OFFICER	57,670	19,500	2,762	2,600	0	2,101	13,319	97,952	44,500	127	1,301	27,333	346	1,420	75,027	172,979	
PATROL OFFICER	57,670	19,500	2,762	2,600	0	2,101	13,319	97,952	44,500	127	1,301	27,333	346	1,420	75,027	172,979	
PATROL OFFICER	57,670	19,500	2,762	2,600	0	2,101	13,319	97,952	44,500	127	1,301	27,333	346	1,420	75,027	172,979	
PATROL OFFICER	57,670	19,500	2,762	2,600	0	2,101	13,319	97,952	44,500	127	1,301	27,333	346	1,420	75,027	172,979	
SPECIAL PROJECT COORDINATOR	104,777	0	0	0	0	171	0	104,948	12,982	507	1,301	27,333	346	6,507	50,498	155,446	
SUPPORT SERVICES SUPERVISOR	80,331	0	0	0	0	171	0	80,502	9,958	507	20,785	263	4,981	1,167	38,550	119,052	
LICENSED CLINICAL SOCIAL WORKER	83,479	0	0	0	0	171	0	83,650	10,348	507	20,785	263	5,186	1,213	39,161	122,831	
MANAGEMENT ASSISTANT	81,600	0	0	0	0	1,717	0	83,317	10,306	507	20,785	263	5,166	1,208	39,114	122,431	
ACCOUNT CLERK	81,521	0	0	0	0	586	0	82,107	10,157	101	20,785	263	5,091	1,191	38,467	120,574	
SECRETARY II	86,178	0	0	0	0	156	0	86,334	10,680	101	20,785	263	5,353	1,252	45,861	132,195	
DATA SYSTEMS SPECIALIST	81,521	100	0	0	0	186	0	81,807	10,120	101	20,785	263	5,072	1,186	38,406	120,213	
PUBLIC SAFETY CLERK I	39,883	9,100	0	0	0	5,200	0	54,183	6,702	101	0	0	0	3,359	766	66,131	
PUBLIC SAFETY CLERK II	69,249	1,200	0	0	0	54	0	70,449	8,715	101	1,301	27,333	346	4,368	1,022	43,186	113,635
PUBLIC SAFETY CLERK II	78,310	70	0	0	0	599	0	79,033	9,776	101	1,301	27,333	346	4,900	44,903	123,936	
PUBLIC SAFETY CLERK II	69,249	600	0	0	0	765	0	70,614	8,736	101	20,785	263	4,378	36,165	106,779		
PUBLIC SAFETY CLERK II	78,310	100	0	0	0	563	0	78,973	9,769	101	1,301	27,333	346	4,896	44,864	123,864	
PUBLIC SAFETY CLERK II	74,737	7,600	0	0	0	585	0	82,922	10,257	101	0	0	5,141	1,202	16,701	99,623	
PUBLIC SAFETY CLERK II	81,521	1,000	0	0	0	645	0	83,166	10,288	101	20,785	263	5,156	1,206	38,678	121,844	
PUBLIC SAFETY CLERK II	42,159	2,500	0	0	0	1,606	0	46,265	5,723	507	20,785	263	2,868	671	31,696	77,961	
PUBLIC SAFETY CLERK II	74,737	2,737	0	0	0	600	0	78,074	9,658	101	4,841	1,332	4,841	1,132	27,022	105,096	
PUBLIC SAFETY CLERK II	69,249	2,100	0	0	0	975	0	72,324	8,946	101	1,301	27,333	346	4,484	43,560	115,884	
PUBLIC SAFETY CLERK II	69,249	2,900	0	0	0	15	0	72,164	8,927	101	420	10,734	136	4,474	25,838	98,002	
PUBLIC SAFETY CLERK II	67,306	3,300	0	0	10	1,140	0	71,756	8,876	101	420	10,734	136	4,449	25,756	97,512	
PUBLIC SAFETY CLERK II	69,249	400	0	0	0	375	0	70,024	8,662	101	1,301	27,333	346	4,341	43,099	113,123	
PUBLIC SAFETY CLERK II	74,737	2,900	0	0	0	780	0	78,417	9,700	101	27,333	346	4,862	1,137	44,780	123,197	
PUBLIC SAFETY CLERK II	69,249	0	0	0	0	555	0	69,804	8,635	101	420	10,734	136	4,328	25,366	95,170	
PUBLIC SAFETY CLERK II	74,737	100	0	0	0	1,485	0	76,922	9,441	507	1,301	27,333	346	4,732	44,767	121,089	
PUBLIC SAFETY CLERK II	78,310	600	0	0	327	545	0	79,782	9,869	101	27,333	346	4,946	1,157	45,053	124,835	
PUBLIC SAFETY CLERK II	78,310	1,000	0	0	22	1,590	0	80,922	10,010	101	1,301	27,333	346	5,017	45,281	126,203	
PUBLIC SAFETY CLERK II	78,310	2,500	0	0	51	780	0	81,641	10,099	101	420	10,734	136	5,082	45,276	126,377	
PUBLIC SAFETY CLERK II	74,737	200	221	0	0	1,126	0	76,294	9,438	101	1,301	27,333	346	4,730	44,355	120,649	
FOIA ANALYST	72,344	100	0	0	0	1,485	0	73,929	9,145	507	1,301	27,333	346	4,584	44,288	118,217	
FOIA ANALYST	74,166	100	0	0	0	1,485	0	75,751	9,370	507	1,301	27,333	346	4,697	44,652	120,403	
FOIA ANALYST	74,166	100	0	0	0	1,485	0	75,751	9,370	507	1,301	27,333	346	4,697	44,652	120,403	
FOIA ANALYST	74,166	100	0	0	0	1,485	0	75,751	9,370	507	1,301	27,333	346	4,697	44,652	120,403	
COMMUNICATIONS DIRECTOR	104,456	0	0	0	0	171	0	104,627	12,942	507	1,301	27,333	346	6,487	50,433	155,060	
COMMUNICATIONS TECHNICAL SUPPORT SUPERVISOR	103,214	19,800	0	0	734	1,425	0	125,173	15,484	101	1,301	27,333	346	7,761	54,141	179,314	
COMMUNICATIONS SHIFT SUPERVISOR	100,826	14,400	0	0	0	720	0	115,946	14,343	507	1,301	27,333	346	7,189	52,700	168,646	
COMMUNICATIONS SHIFT SUPERVISOR	100,826	576	0	0	1,725	645	0	103,772	12,837	101	1,301	27,333	346	6,434	49,857	153,629	
COMMUNICATIONS SHIFT SUPERVISOR	96,203	8,900	864	0	0	865	0	106,832	13,215	101	420	10,734	136	6,624	54,779	139,611	

**PERSONNEL COST SUMMARY
FISCAL YEAR - 2023
POLICE DEPARTMENT**

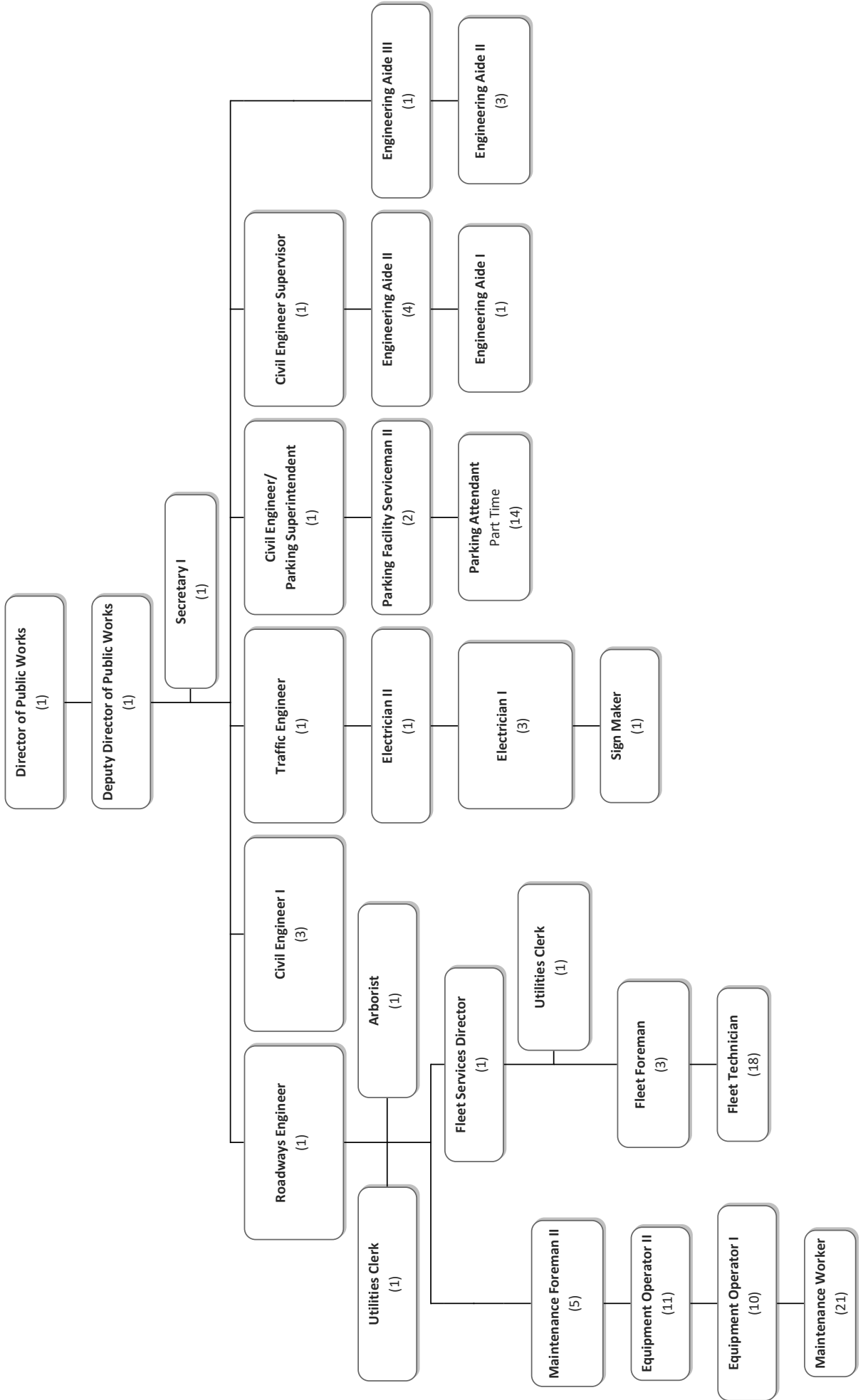
POSITION	REGULAR PAY	OT PAY	HOLIDAY	STIPENDS	STEP UP	OTHER	SPECIAL ASSIGNMENT	DIRECT PAY TOTAL	RETIREMENT/INSURANCE	LIFE/AD&D	DENTAL	HEALTH	VISION	FICA	MEDICARE	FRINGE BENEFIT TOTAL	GRAND TOTAL
PUBLIC SAFETY DISPATCHER I	43,213	2,000	0	0	670	1,141	0	47,024	5,817	101	1,301	27,333	346	2,915	682	38,495	85,519
PUBLIC SAFETY DISPATCHER I	43,213	2,000	0	0	670	1,141	0	47,024	5,817	101	1,301	27,333	346	2,915	682	38,495	85,519
PUBLIC SAFETY DISPATCHER I	60,007	1,100	0	0	2,842	1,020	0	64,969	8,037	101	879	20,785	263	4,028	942	35,035	100,004
PUBLIC SAFETY DISPATCHER I	43,213	2,000	0	0	670	1,141	0	47,024	5,817	101	1,301	27,333	346	2,915	682	38,495	85,519
PUBLIC SAFETY DISPATCHER I	43,213	2,000	0	0	670	1,141	0	47,024	5,817	101	1,301	27,333	346	2,915	682	38,495	85,519
PUBLIC SAFETY DISPATCHER I	43,213	2,000	0	0	670	1,141	0	47,024	5,817	101	1,301	27,333	346	2,915	682	38,495	85,519
PUBLIC SAFETY DISPATCHER I	43,213	2,000	0	0	670	1,141	0	47,024	5,817	101	1,301	27,333	346	2,915	682	38,495	85,519
PUBLIC SAFETY DISPATCHER II	81,173	17,000	0	0	0	1,380	0	99,553	12,315	101	879	20,785	263	6,172	1,444	41,959	141,512
PUBLIC SAFETY DISPATCHER II	87,621	8,400	0	0	20	1,305	0	97,346	12,042	101	879	20,785	263	6,035	1,412	41,517	138,863
PUBLIC SAFETY DISPATCHER II	75,778	100	0	0	0	0	0	75,878	9,388	101	879	20,785	263	4,704	1,100	37,218	113,096
PUBLIC SAFETY DISPATCHER II	75,778	1,100	275	0	0	40	0	77,193	9,549	101	1,301	27,333	346	4,786	1,119	44,535	121,728
PUBLIC SAFETY DISPATCHER II	87,621	900	0	0	181	967	0	89,669	11,092	101	420	10,734	136	5,559	1,300	29,342	119,011
PUBLIC SAFETY DISPATCHER II	87,621	100	0	0	1,322	870	0	89,913	11,122	101	420	10,734	136	5,575	1,304	29,392	119,305
PUBLIC SAFETY DISPATCHER II	91,822	3,000	0	0	352	961	0	96,135	11,892	101	879	20,785	263	5,960	1,394	41,274	137,409
PUBLIC SAFETY DISPATCHER II	85,117	6,300	274	0	0	1,065	0	92,756	11,474	101	1,301	27,333	346	5,751	1,345	47,651	140,407
PUBLIC SAFETY DISPATCHER II	87,621	14,500	143	0	537	1,100	0	103,901	12,853	101	879	20,785	263	6,442	1,507	42,830	146,731
PUBLIC SAFETY DISPATCHER II	81,173	15,900	0	0	0	1,79	0	99,982	12,368	101	1,301	27,333	346	6,199	1,450	42,045	142,027
PUBLIC SAFETY DISPATCHER II	81,173	16,200	0	0	468	1,440	0	99,281	12,281	101	1,301	27,333	346	6,155	1,440	48,957	148,238
PUBLIC SAFETY DISPATCHER II	91,822	0	0	0	174	998	0	92,994	11,503	101	1,301	27,333	346	5,766	1,348	47,698	140,692
PUBLIC SAFETY DISPATCHER II	81,173	0	0	0	378	0	0	81,551	10,088	101	1,301	27,333	346	5,056	1,182	45,407	126,958
PUBLIC SAFETY DISPATCHER II	87,621	0	0	0	54	562	0	88,237	10,915	101	879	20,785	263	5,471	1,279	39,693	127,930
PUBLIC SAFETY DISPATCHER II	91,822	19,800	288	0	2,436	1,560	0	115,906	14,338	101	1,301	27,333	346	7,186	1,681	52,286	168,192
PUBLIC SAFETY DISPATCHER II	91,822	24,800	864	0	695	1,830	0	120,011	14,845	101	1,301	27,333	346	7,441	1,740	53,107	173,118
PUBLIC SAFETY DISPATCHER II	75,778	670	0	0	151	615	0	77,214	9,551	101	420	10,734	136	4,787	1,120	26,849	104,063
PUBLIC SAFETY DISPATCHER II	81,173	1,200	0	0	14	2,607	0	84,994	10,514	101	1,301	27,333	346	5,270	1,232	46,097	131,091
PUBLIC SAFETY DISPATCHER II	91,822	4,100	0	0	612	1,245	0	97,779	12,095	101	1,301	27,333	346	6,062	1,418	48,656	146,435
PUBLIC SAFETY DISPATCHER II	87,621	13,900	0	0	0	1,253	0	102,774	12,713	101	1,301	27,333	346	6,372	1,490	49,656	152,430
PUBLIC SAFETY DISPATCHER II	81,173	0	0	0	0	705	0	81,878	10,128	101	1,301	27,333	346	5,076	1,187	45,472	127,350
PUBLIC SAFETY DISPATCHER II	14,800	0	0	0	0	1,305	0	107,927	13,351	101	1,301	27,333	346	6,691	1,565	50,688	158,615
PUBLIC SAFETY DISPATCHER II	87,621	100	0	0	247	870	0	88,838	10,989	101	879	20,785	263	5,508	1,288	39,813	128,651
PUBLIC SAFETY DISPATCHER II	81,173	1,200	0	0	14	706	0	83,093	10,279	101	1,301	27,333	346	5,152	1,205	45,717	128,810
PUBLIC SAFETY DISPATCHER II	85,117	1,800	0	0	1,815	807	0	88,732	10,976	507	1,301	27,333	346	5,287	1,251	47,251	135,983
PUBLIC SAFETY DISPATCHER II	91,822	500	0	0	218	780	0	93,320	11,544	101	1,301	27,333	346	5,786	1,353	47,764	141,084
EVIDENCE CUSTODIAN PROPERTY MANAGER	75,000	0	0	0	0	0	0	75,000	9,278	507	1,301	27,333	346	4,650	1,088	44,503	119,503
EVIDENCE CUSTODIAN PROPERTY MG	36,300	0	0	0	0	0	0	36,300	0	0	0	0	0	2,251	526	2,777	39,077
LATENT FINGERPRINT EXAMINER	86,901	0	0	0	171	0	0	87,072	10,771	507	879	20,785	263	5,398	1,263	39,866	126,938
OFFICE ASSISTANT	36,300	0	0	0	0	0	0	36,300	0	0	0	0	0	2,251	526	2,777	39,077
TRI-COUNTY AUTO THEFT																	
POLICE SERGEANT - DEPUTY DIRECTOR TRI COUNTY	131,409	0	5,201	2,100	0	1,581	0	140,291	63,734	127	1,301	27,333	346	0	2,034	94,875	235,166
MP/OASSIGNMENT	109,049	0	2,460	2,100	0	0	0	113,609	51,613	127	1,301	27,333	346	0	1,647	82,367	195,976
POLICE SERGEANT	131,409	16,700	5,201	2,100	0	2,620	0	158,030	71,793	127	1,301	27,333	346	0	2,291	103,191	261,221
PARKING FUND																	
PARKING ENFORCEMENT OFFICER	39,364	0	0	0	0	586	0	39,950	4,942	101	420	10,734	136	2,477	579	19,389	59,339
PARKING ENFORCEMENT OFFICER	76,025	0	0	0	0	586	0	76,611	9,477	101	879	20,785	263	4,750	1,111	37,366	113,977
PARKING ENFORCEMENT OFFICER	36,053	0	0	0	0	0	0	36,053	0	0	0	0	0	2,235	523	2,758	38,811
PARKING ENFORCEMENT OFFICER	36,053	0	0	0	0	0	0	36,053	0	0	0	0	0	2,235	523	2,758	38,811
CROSSING GUARDS																	
SCHOOL CROSSING GUARD	6,592	0	0	0	0	0	0	6,592	0	0	0	0	0	409	96	505	7,097
SCHOOL CROSSING GUARD	5,860	0	0	0	0	0	0	5,860	0	0	0	0	0	363	85	448	6,308
SCHOOL CROSSING GUARD	5,826	0	0	0	0	0	0	5,826	0	0	0	0	0	363	85	448	6,308
SCHOOL CROSSING GUARD	8,823	0	0	0	0	0	0	8,823	0	0	0	0	0	547	128	675	9,498
SCHOOL CROSSING GUARD	6,592	0	0	0	0	0	0	6,592	0	0	0	0	0	409	96	505	7,097
SCHOOL CROSSING GUARD	8,823	0	0	0	0	0	0	8,823	0	0	0	0	0	547	128	675	9,498
SCHOOL CROSSING GUARD	6,592	0	0	0	0	0	0	6,592	0	0	0	0	0	409	96	505	7,097
SCHOOL CROSSING GUARD	8,823	0	0	0	0	0	0	8,823	0	0	0	0	0	547	128	675	9,498
SCHOOL CROSSING GUARD	5,860	0	0	0	0	0	0	5,860	0	0	0	0	0	363	85	448	6,308
SCHOOL CROSSING GUARD	8,823	0	0	0	0	0	0	8,823	0	0	0	0	0	547	128	675	9,498
SCHOOL CROSSING GUARD	8,823	0	0	0	0	0	0	8,823	0	0	0	0	0	547	128	675	9,498
SCHOOL CROSSING GUARD	8,823	0	0	0	0	0	0	8,823	0	0	0	0	0	547	128	675	9,498
SCHOOL CROSSING GUARD	6,592	0	0	0	0	0	0	6,592	0	0	0	0	0	409	96	505	7,097
SCHOOL CROSSING GUARD	8,823	0	0	0	0	0	0	8,823	0	0	0	0	0	547	128	675	9,498
SCHOOL CROSSING GUARD	5,860	0	0	0	0	0	0	5,860	0	0	0	0	0	363	85	448	6,308
SCHOOL CROSSING GUARD	6,592	0	0	0	0	0	0	6,592	0	0	0	0	0	409	96	505	7,097
SCHOOL CROSSING GUARD	8,823	0	0	0	0	0	0	8,823	0	0	0	0	0	547	128	675	9,498
SCHOOL CROSSING GUARD	5,860	0	0	0	0	0	0	5,860	0	0	0	0	0	363	85	448	6,308
SCHOOL CROSSING GUARD	6,592	0	0	0	0	0	0	6,592	0	0	0	0	0	409	96	505	7,097

**PERSONNEL COST SUMMARY
FISCAL YEAR - 2023
POLICE DEPARTMENT**

POSITION	REGULAR PAY	OT PAY	HOLIDAY	STIPENDS	STEP UP	OTHER	SPECIAL ASSIGNMENT	DIRECT PAY TOTAL	RETIREMENT INSURANCE	LIFE/AD&D	DENTAL	HEALTH	VISION	FICA	MEDICARE	FRINGE BENEFIT TOTAL	GRAND TOTAL
SCHOOL CROSSING GUARD	8,823	0	0	0	0	0	0	8,823	0	0	0	0	0	547	128	675	9,498
SCHOOL CROSSING GUARD	8,823	0	0	0	0	0	0	8,823	0	0	0	0	0	547	128	675	9,498
SCHOOL CROSSING GUARD	8,823	0	0	0	0	0	0	8,823	0	0	0	0	0	547	128	675	9,498
SCHOOL CROSSING GUARD	8,823	0	0	0	0	0	0	8,823	0	0	0	0	0	547	128	675	9,498
SCHOOL CROSSING GUARD	8,823	0	0	0	0	0	0	8,823	0	0	0	0	0	547	128	675	9,498
SCHOOL CROSSING GUARD	6,592	0	0	0	0	0	0	6,592	0	0	0	0	0	409	96	505	7,097
SCHOOL CROSSING GUARD	8,823	0	0	0	0	0	0	8,823	0	0	0	0	0	547	128	675	9,498
SCHOOL CROSSING GUARD	8,823	0	0	0	0	0	0	8,823	0	0	0	0	0	547	128	675	9,498
SCHOOL CROSSING GUARD	5,860	0	0	0	0	0	0	5,860	0	0	0	0	0	363	88	448	6,308
SCHOOL CROSSING GUARD	6,592	0	0	0	0	0	0	6,592	0	0	0	0	0	409	96	505	7,097
SCHOOL CROSSING GUARD	5,826	0	0	0	0	0	0	5,826	0	0	0	0	0	361	84	445	6,271
SCHOOL CROSSING GUARD	8,823	0	0	0	0	0	0	8,823	0	0	0	0	0	547	128	675	9,498
SCHOOL CROSSING GUARD	8,823	0	0	0	0	0	0	8,823	0	0	0	0	0	547	128	675	9,498
SCHOOL CROSSING GUARD	6,592	0	0	0	0	0	0	6,592	0	0	0	0	0	409	96	505	7,097
SCHOOL CROSSING GUARD	6,904	0	0	0	0	0	0	6,904	0	0	0	0	0	428	100	528	7,432
SCHOOL CROSSING GUARD	5,826	0	0	0	0	0	0	5,826	0	0	0	0	0	361	84	445	6,271
SCHOOL CROSSING GUARD	8,823	0	0	0	0	0	0	8,823	0	0	0	0	0	547	128	675	9,498
SCHOOL CROSSING GUARD	8,823	0	0	0	0	0	0	8,823	0	0	0	0	0	547	128	675	9,498
SCHOOL CROSSING GUARD	6,904	0	0	0	0	0	0	6,904	0	0	0	0	0	428	100	528	7,432
SCHOOL CROSSING GUARD	8,823	0	0	0	0	0	0	8,823	0	0	0	0	0	547	128	675	9,498
SCHOOL CROSSING GUARD	8,823	0	0	0	0	0	0	8,823	0	0	0	0	0	547	128	675	9,498
SCHOOL CROSSING GUARD	8,823	0	0	0	0	0	0	8,823	0	0	0	0	0	547	128	675	9,498
SCHOOL CROSSING GUARD	5,826	0	0	0	0	0	0	5,826	0	0	0	0	0	361	84	445	6,271
SCHOOL CROSSING GUARD	5,826	0	0	0	0	0	0	5,826	0	0	0	0	0	361	84	445	6,271
TOTAL 2023 REQUEST	37,509,838	3,147,446	739,906	628,988	17,847	564,956	1,314,304	43,923,285	17,758,734	51,558	380,413	8,262,202	103,268	400,694	636,883	27,593,752	71,517,037

GENERAL FUND																	
ADMINISTRATION & OPERATIONS	36,618,246	3,130,746	727,044	622,688	17,847	559,583	1,314,304	42,990,458	17,557,175	50,975	375,211	8,148,684	101,831	368,399	623,355	27,225,630	70,216,088
CROSSING GUARDS	332,230	0	0	0	0	0	0	332,230	0	0	0	0	0	20,598	4,820	25,418	357,648
TOTAL GENERAL FUND	36,950,476	3,130,746	727,044	622,688	17,847	559,583	1,314,304	43,322,688	17,557,175	50,975	375,211	8,148,684	101,831	388,997	628,175	27,251,048	70,573,736
TRI-COUNTY AUTO TEFT	371,867	16,700	12,862	6,300	0	4,201	0	411,930	187,140	381	3,903	81,999	1,038	0	5,972	280,433	692,363
PARKING FUND	187,495	0	0	0	0	1,172	0	188,667	14,419	202	1,299	31,519	399	11,697	2,736	62,271	250,938
TOTAL	37,509,838	3,147,446	739,906	628,988	17,847	564,956	1,314,304	43,923,285	17,758,734	51,558	380,413	8,262,202	103,268	400,694	636,883	27,593,752	71,517,037

DEPARTMENT OF PUBLIC WORKS



CITY OF JOLIET

Department of Public Works

OVERVIEW

The Department of Public Works was separated from the Department of Utilities on November 6, 2006 (Ordinance 15704). The duties of the department was stated as follows: “The Department of Public Works shall have administrative jurisdiction of City roadways and public rights of way, City parking facilities and stormwater management”.

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

EXPENDITURES

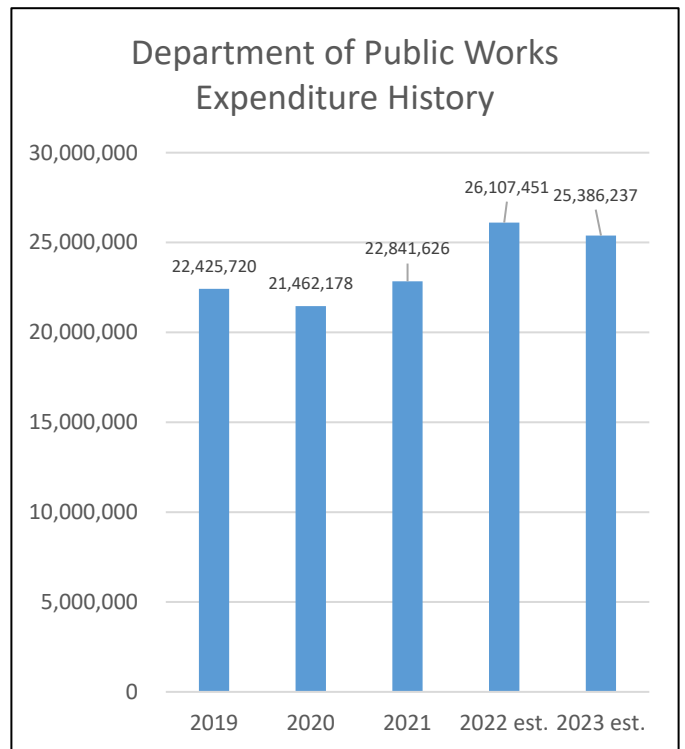
Expenditures are expected to increase in this department by \$2,479,913 from the 2022 budget due to increased costs for Professional Services and employee salaries and benefits.

FY 2022 ACCOMPLISHMENTS

- Completed Phase II Engineering for Central Traffic Management System
- Began Construction of the Houbolt Road (I-80 – U.S. Rte. 6) Interchange / Roadways / Intersection Improvement.
- Completed upgrades on all City decorative street lighting systems to LED fixtures.
- Began Phase II Engineering for the Chicago Street (Jefferson – Webster) Streetscaping Project

PERFORMANCE OBJECTIVES: FY 2023

- Begin the improvements to and the extension of Olympic Boulevard from Houbolt Road west over Rock Run Creek
- Complete construction of the Houbolt Road (I-80 – U.S. Rte. 6) Interchange / Roadways / Intersection Improvement.
- Complete the reconstruction of the Garnsey Avenue Bridge over Spring Creek.
- Complete the replacement of roofs on two of the City’s salt domes.



**CITY OF JOLIET
2023 BUDGET
EXPENDITURE SUMMARY**

DEPARTMENT: PUBLIC WORKS DEPARTMENT		FUND: GENERAL	ACTIVITIES: ELECTRICAL, ENGINEERING & CONSTRUCTION, FLEET SERVICES, ROADWAYS, FORESTRY						
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2020	PRIOR YEAR ACTUAL 2021	CURRENT BUDGET 2022	ACTUAL AS OF 6/30/2022	EST. YEAR END 2022	DEPT. REQUEST 2023	MANAGERS REC. 2023	CITY COUNCIL APPROVED 2023
501000	Salaries - Full Time	8,508,015	8,528,726	7,875,721	5,330,170	9,994,035	9,435,126	8,963,369	8,963,369
501001	Salaries - Part Time/Temp	18,462	29,876	76,380	2,484	50,000	80,400	76,380	76,380
501002	Salaries - Miscellaneous	141,121	134,886	191,032	51,577	136,500	200,279	194,127	194,127
501300	Overtime	941,535	1,026,832	1,020,247	500,371	1,061,000	1,033,397	1,033,397	1,033,397
502200	FICA	585,278	600,941	563,537	359,384	696,975	666,447	666,447	666,447
502201	Medicare	138,207	140,927	132,188	84,049	163,003	155,864	155,864	155,864
502300	IMRF - Employer	1,619,356	1,718,181	1,357,551	880,779	1,689,603	1,319,728	1,303,168	1,303,168
513200	Employee Training/Conference	3,469	3,564	16,000	8,182	16,000	17,000	17,000	17,000
515800	Travel Expenses	228	141	7,250	928	7,250	8,250	8,250	8,250
518000	Misc. Employee Reimbursement	11,755	11,173	17,860	5,738	18,600	18,600	18,600	18,600
518001	Membership Dues	4,489	8,303	7,360	3,432	7,360	7,910	7,910	7,910
523300	Professional Services	215,382	566,426	1,185,494	126,639	1,206,700	1,146,700	1,146,700	1,146,700
523400	Technical Services	43,260	34,812	72,000	20,529	72,000	87,000	87,000	87,000
524200	Contractual Services	1,173,824	1,581,394	1,757,000	631,012	1,757,000	2,188,000	2,188,000	2,188,000
524300	Repairs & Maintenance	1,696,568	1,792,005	1,842,338	817,046	1,845,000	1,972,000	1,972,000	1,972,000
525300	Telephone	261	806	7,175	232	7,175	7,175	7,175	7,175
525301	Cell Phone & Wireless	19,868	24,667	21,300	13,589	21,300	24,900	24,900	24,900
525302	Postage	1,959	1,181	2,750	551	2,750	2,750	2,750	2,750
525400	Advertising	5,758	4,636	6,500	3,983	6,500	8,500	8,500	8,500
525500	Printing	773	897	2,294	0	2,300	2,300	2,300	2,300
536100	Supplies - Office	21,321	21,091	22,328	5,742	19,900	19,900	19,900	19,900
536101	Supplies - Janitorial	14,169	8,262	11,062	4,973	11,000	11,000	11,000	11,000
536103	Supplies - Vehicle	408,407	411,844	400,000	257,388	550,000	600,000	600,000	600,000
536104	Supplies - Equip Parts	387,491	646,153	700,000	61,098	700,000	700,000	700,000	700,000
536106	Supplies - Tools/App < 5000	109,391	81,391	84,500	36,576	84,500	84,500	84,500	84,500
536107	Supplies - St Repair Materials	78,526	69,096	150,000	66,193	150,000	150,000	150,000	150,000
536108	Supplies - Chemicals	763,167	653,723	974,714	653,925	985,000	985,000	985,000	985,000
536109	Supplies - Uniforms	20,717	26,842	27,338	15,641	32,400	32,400	32,400	32,400
536210	Natural Gas	24,181	29,492	32,300	18,699	32,300	38,300	38,300	38,300
536260	Fuel - Unleaded	807,845	626,708	810,000	468,802	800,000	900,000	900,000	900,000
536261	Fuel - Diesel	461,385	403,552	465,000	195,843	465,000	465,000	465,000	465,000
536220	Electricity	3,208,221	3,637,751	3,051,193	1,075,609	3,500,000	3,500,000	3,500,000	3,500,000
536270	Water	15,838	13,779	13,312	8,349	13,700	13,700	13,700	13,700
536400	Books & Periodicals	205	1,558	1,600	64	1,600	1,600	1,600	1,600
548000	Miscellaneous Expense	0	0	1,000	0	1,000	1,000	1,000	1,000
TOTAL		21,462,178	22,841,626	22,906,324	11,709,577	26,107,451	25,884,726	25,386,237	25,386,237

**CITY OF JOLIET
2023 BUDGET
EXPENDITURE SUMMARY**

DEPARTMENT: PUBLIC WORKS DEPARTMENT		FUND: GENERAL	ORGANIZATION NO. 09001000	ACTIVITY: ADMINISTRATION					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2020	PRIOR YEAR ACTUAL 2021	CURRENT BUDGET 2022	ACTUAL AS OF 6/30/2022	EST. YEAR END 2022	DEPT. REQUEST 2023	MANAGERS REC. 2023	CITY COUNCIL APPROVED 2023
501000	Salaries - Full Time	332,054	271,643	255,413	157,177	300,000	284,711	270,475	270,475
501002	Salaries - Miscellaneous	1,049	4,268	342	2,827	4,300	342	342	342
502200	FICA	17,291	16,686	15,847	9,824	18,867	17,673	17,673	17,673
502201	Medicare	4,300	3,996	3,717	2,298	4,412	4,133	4,133	4,133
502300	IMRF - Employer	56,311	48,864	38,438	24,049	45,736	35,261	35,261	35,261
513200	Employee Training/Conference	230	0	1,000	50	1,000	1,000	1,000	1,000
515800	Travel Expenses	15	41	2,000	0	2,000	2,000	2,000	2,000
518001	Membership Dues	175	628	1,010	185	1,010	1,010	1,010	1,010
523300	Professional Services	0	227	200	0	200	200	200	200
525300	Telephone	0	0	100	0	100	100	100	100
525301	Cell Phone & Wireless	1,803	2,959	1,600	1,550	1,600	1,600	1,600	1,600
536100	Supplies - Office	0	0	400	0	400	400	400	400
TOTAL		413,228	349,312	320,067	197,960	379,625	348,430	334,194	334,194

DEPARTMENT: PUBLIC WORKS DEPARTMENT		FUND: GENERAL	ORGANIZATION NO. 09028000	ACTIVITY: ELECTRICAL					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2020	PRIOR YEAR ACTUAL 2021	CURRENT BUDGET 2022	ACTUAL AS OF 6/30/2022	EST. YEAR END 2022	DEPT. REQUEST 2023	MANAGERS REC. 2023	CITY COUNCIL APPROVED 2023
501000	Salaries - Full Time	357,167	379,252	371,150	232,752	445,000	425,426	404,155	404,155
501002	Salaries - Miscellaneous	21,104	7,586	21,755	2,640	8,000	21,755	21,755	21,755
501300	Overtime	8,183	16,153	30,000	10,813	22,000	30,000	30,000	30,000
502200	FICA	23,960	24,716	25,162	15,055	29,450	29,585	29,585	29,585
502201	Medicare	5,603	5,780	5,902	3,521	6,888	6,919	6,919	6,919
502300	IMRF - Employer	65,290	70,401	63,173	37,005	71,393	59,027	59,027	59,027
513200	Employee Training/Conference	0	0	5,000	4,790	5,000	5,000	5,000	5,000
515800	Travel Expenses	0	0	1,000	0	1,000	1,000	1,000	1,000
518000	Misc. Employee Reimbursement	270	140	500	0	500	500	500	500
518001	Membership Dues	0	425	700	425	700	700	700	700
523300	Professional Services	30,418	23,868	15,000	3,174	15,000	15,000	15,000	15,000
524300	Repairs & Maintenance	1,972	2,682	2,000	0	2,000	2,000	2,000	2,000
525300	Telephone	0	0	1,875	0	1,875	1,875	1,875	1,875
525301	Cell Phone & Wireless	4,617	4,937	4,600	2,641	4,600	4,600	4,600	4,600
536100	Supplies - Office	1,963	2,050	2,000	11	2,000	2,000	2,000	2,000
536104	Supplies - Equip Parts	301,251	566,478	600,000	48,226	600,000	600,000	600,000	600,000
536106	Supplies - Tools	2,550	15,232	2,500	1,748	2,500	2,500	2,500	2,500
536109	Supplies - Uniforms	308	0	400	0	400	400	400	400
536210	Natural Gas	1,762	1,092	3,300	0	3,300	3,300	3,300	3,300
536220	Electricity	3,208,221	3,637,751	3,051,193	1,075,609	3,500,000	3,500,000	3,500,000	3,500,000
536270	Water	1,632	1,973	1,500	1,190	1,500	1,500	1,500	1,500
TOTAL		4,036,271	4,760,516	4,208,710	1,439,600	4,723,106	4,713,087	4,691,816	4,691,816

**CITY OF JOLIET
2023 BUDGET
EXPENDITURE SUMMARY**

DEPARTMENT: PUBLIC WORKS DEPARTMENT		FUND: GENERAL	ORGANIZATION NO. 09027000	ACTIVITY: ENGINEERING & CONSTRUCTION					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2020	PRIOR YEAR ACTUAL 2021	CURRENT BUDGET 2022	ACTUAL AS OF 6/30/2022	EST. YEAR END 2022	DEPT. REQUEST 2023	MANAGERS REC. 2023	CITY COUNCIL APPROVED 2023
501000	Salaries - Full Time	1,487,541	1,557,779	1,323,497	967,762	1,790,000	1,595,010	1,515,259	1,515,259
501002	Salaries - Miscellaneous	14,148	18,197	8,501	3,568	18,200	8,501	8,501	8,501
501300	Overtime	81,897	77,873	61,850	29,867	77,000	75,000	75,000	75,000
502200	FICA	97,744	101,805	86,152	61,150	116,882	104,067	104,067	104,067
502201	Medicare	22,962	24,001	20,208	14,301	27,335	24,338	24,338	24,338
502300	IMRF - Employer	268,101	293,162	208,966	148,629	283,346	207,632	207,632	207,632
513200	Employee Training/Conference	280	451	2,500	1,300	2,500	2,500	2,500	2,500
515800	Travel Expenses	110	0	1,500	496	1,500	2,500	2,500	2,500
518000	Misc. Employee Reimbursement	490	345	600	0	600	600	600	600
518001	Membership Dues	1,550	2,283	1,350	1,830	1,350	1,900	1,900	1,900
523300	Professional Services	163,373	485,832	1,105,000	79,063	1,105,000	1,045,000	1,045,000	1,045,000
523400	Technical Services	20,432	12,176	42,000	9,350	42,000	42,000	42,000	42,000
524200	Contractual Services	236,574	440,401	505,000	42,437	505,000	605,000	605,000	505,000
524300	Repairs & Maintenance	27,052	74,070	68,000	34,888	68,000	95,000	95,000	95,000
525300	Telephone	0	0	1,600	0	1,600	1,600	1,600	1,600
525301	Cell Phone & Wireless	5,124	5,957	6,900	3,031	6,900	6,900	6,900	6,900
525302	Postage	1,937	1,181	2,500	514	2,500	2,500	2,500	2,500
525400	Advertising	5,412	3,313	3,000	3,767	3,000	5,000	5,000	5,000
525500	Printing	0	0	500	0	500	500	500	500
536100	Supplies - Office	3,203	4,355	4,500	561	4,500	4,500	4,500	4,500
536104	Supplies - Equip Parts	86,240	79,675	100,000	12,872	100,000	100,000	100,000	100,000
536106	Supplies - Tools/App < 5000	41	40	4,000	0	4,000	4,000	4,000	4,000
536109	Supplies - Uniforms	584	1,117	1,000	0	1,000	1,000	1,000	1,000
536400	Books & Periodicals	162	1,558	1,000	64	1,000	1,000	1,000	1,000
548000	Miscellaneous Expense	0	0	1,000	0	1,000	1,000	1,000	1,000
TOTAL		2,536,703	3,185,581	3,561,124	1,415,450	4,164,713	3,937,048	3,857,297	3,757,297

DEPARTMENT: PUBLIC WORKS DEPARTMENT		FUND: GENERAL	ORGANIZATION NO. 01016000	ACTIVITY: FLEET SERVICES					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2020	PRIOR YEAR ACTUAL 2021	CURRENT BUDGET 2022	ACTUAL AS OF 6/30/2022	EST. YEAR END 2022	DEPT. REQUEST 2023	MANAGERS REC. 2023	CITY COUNCIL APPROVED 2023
501000	Salaries - Full Time	2,120,829	2,029,630	1,946,640	1,274,922	2,409,035	2,310,141	2,194,634	2,194,634
501002	Salaries - Miscellaneous	27,381	29,299	49,215	11,348	29,000	55,367	49,215	49,215
501300	Overtime	269,908	360,082	312,000	135,435	312,000	312,000	312,000	312,000
502200	FICA	147,190	149,979	142,250	86,998	170,502	166,004	166,004	166,004
502201	Medicare	34,475	35,076	33,368	20,346	39,876	38,825	38,825	38,825
502300	IMRF - Employer	406,384	423,310	345,035	213,465	413,330	331,208	314,648	314,648
513200	Employee Training/Conference	2,259	1,111	3,000	269	3,000	3,000	3,000	3,000
515800	Travel Expenses	37	0	250	25	250	250	250	250
518000	Misc. Employee Reimbursement	8,280	7,904	12,260	4,604	13,000	13,000	13,000	13,000
518001	Membership Dues	1,999	2,683	2,000	499	2,000	2,000	2,000	2,000
523300	Professional Services	16,623	52,295	58,794	42,932	80,000	80,000	80,000	80,000
524300	Repairs & Maintenance	1,492,169	1,457,808	1,500,000	738,302	1,500,000	1,600,000	1,600,000	1,600,000
524301	Repr. & Maint. - Accident Damage	57,841	134,525	62,338	24,363	65,000	65,000	65,000	65,000
525301	Cell Phone & Wireless	1,740	2,036	3,000	1,630	3,000	3,000	3,000	3,000
525302	Postage	22	0	250	37	250	250	250	250
525400	Advertising	159	141	1,000	0	1,000	1,000	1,000	1,000
525500	Printing	773	897	1,794	0	1,800	1,800	1,800	1,800
536100	Supplies - Office	5,045	9,534	12,428	3,442	10,000	10,000	10,000	10,000
536101	Supplies - Janitorial	9,895	4,204	8,062	2,677	8,000	8,000	8,000	8,000
536103	Supplies - Vehicle	408,407	411,844	400,000	257,388	550,000	600,000	600,000	600,000
536106	Supplies - Tools/App < 5000	23,372	26,945	33,000	11,714	33,000	33,000	33,000	33,000
536108	Supplies - Chemicals	61,059	99,043	74,714	36,409	85,000	85,000	85,000	85,000
536109	Supplies - Uniforms	14,446	20,937	19,938	10,287	25,000	25,000	25,000	25,000
536210	Natural Gas	5,066	2,606	4,000	6,232	4,000	10,000	10,000	10,000
536260	Fuel - Unleaded	807,845	626,708	810,000	468,802	800,000	900,000	900,000	900,000
536261	Fuel - Diesel	461,385	403,552	465,000	195,843	465,000	465,000	465,000	465,000
536270	Water	2,171	2,261	2,212	1,300	2,600	2,600	2,600	2,600
536400	Books & Periodicals	43	0	500	0	500	500	500	500
TOTAL		6,386,803	6,294,410	6,303,048	3,549,269	7,026,143	7,121,945	6,983,726	6,983,726

**CITY OF JOLIET
2023 BUDGET
EXPENDITURE SUMMARY**

DEPARTMENT: PUBLIC WORKS DEPARTMENT		FUND: GENERAL	ORGANIZATION NO. 09029000	ACTIVITY: ROADWAYS					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2020	PRIOR YEAR ACTUAL 2021	CURRENT BUDGET 2022	ACTUAL AS OF 6/30/2022	EST. YEAR END 2022	DEPT. REQUEST 2023	MANAGERS REC. 2023	CITY COUNCIL APPROVED 2023
501000	Salaries - Full Time	4,210,424	4,290,422	3,979,021	2,697,557	5,050,000	4,819,838	4,578,846	4,578,846
501001	Salaries - Part Time/Temp	18,462	29,876	76,380	2,484	50,000	80,400	76,380	76,380
501002	Salaries - Miscellaneous	77,439	75,536	111,219	31,194	77,000	114,314	114,314	114,314
501300	Overtime	581,547	572,724	616,397	324,256	650,000	616,397	616,397	616,397
502200	FICA	299,093	307,755	294,126	186,357	361,274	349,118	349,118	349,118
502201	Medicare	70,867	72,074	68,993	43,583	84,492	81,649	81,649	81,649
502300	IMRF - Employer	823,270	882,444	701,939	457,631	875,798	686,600	686,600	686,600
513200	Employee Training/Conference	700	1,762	3,000	1,773	3,000	4,000	4,000	4,000
515800	Travel Expenses	66	100	2,500	407	2,500	2,500	2,500	2,500
518000	Misc. Employee Reimbursement	2,715	2,784	4,500	1,134	4,500	4,500	4,500	4,500
518001	Membership Dues	765	2,154	2,000	493	2,000	2,000	2,000	2,000
523300	Professional Services	4,968	4,204	6,500	1,470	6,500	6,500	6,500	6,500
523400	Technical Services	22,828	22,636	30,000	11,179	30,000	45,000	45,000	45,000
524200	Contractual Services	937,250	1,140,993	1,252,000	588,575	1,252,000	1,583,000	1,583,000	1,683,000
524300	Repairs & Maintenance	117,534	122,920	210,000	19,493	210,000	210,000	210,000	210,000
525300	Telephone	261	806	3,600	232	3,600	3,600	3,600	3,600
525301	Cell Phone & Wireless	6,584	8,778	5,200	4,737	5,200	8,800	8,800	8,800
536100	Supplies - Office	11,110	5,152	3,000	1,728	3,000	3,000	3,000	3,000
536101	Supplies - Janitorial	4,274	4,058	3,000	2,296	3,000	3,000	3,000	3,000
536106	Supplies - Tools/App < 5000	83,428	39,174	45,000	23,114	45,000	45,000	45,000	45,000
536107	Supplies - St Repair Materials	78,526	69,096	150,000	66,193	150,000	150,000	150,000	150,000
536108	Supplies - Chemicals	702,108	554,680	900,000	617,516	900,000	900,000	900,000	900,000
536109	Supplies - Uniforms	5,379	4,788	6,000	5,354	6,000	6,000	6,000	6,000
536210	Natural Gas	17,353	25,794	25,000	12,467	25,000	25,000	25,000	25,000
536270	Water	12,035	9,545	9,600	5,859	9,600	9,600	9,600	9,600
536400	Books & Periodicals	0	0	100	0	100	100	100	100
TOTAL		8,088,986	8,250,255	8,509,075	5,107,082	9,809,564	9,759,916	9,514,904	9,614,904

DEPARTMENT: PUBLIC WORKS DEPARTMENT		FUND: GENERAL	ORGANIZATION NO. 09029060	ACTIVITY: FORESTRY					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2020	PRIOR YEAR ACTUAL 2021	CURRENT BUDGET 2022	ACTUAL AS OF 6/30/2022	EST. YEAR END 2022	DEPT. REQUEST 2023	MANAGERS REC. 2023	CITY COUNCIL APPROVED 2023
513200	Employee Training/Conference	0	240	1,500	0	1,500	1,500	1,500	1,500
518001	Membership Dues	0	130	300	0	300	300	300	300
525400	Advertising	187	1,182	2,500	216	2,500	2,500	2,500	2,500
TOTAL		187	1,552	4,300	216	4,300	4,300	4,300	4,300

**CITY OF JOLIET
2023 BUDGET
EXPENDITURE SUMMARY**

Personnel Worksheet

<u>Job / Class Title</u>	<u>Actual</u> <u>2021</u>	<u>Budgeted</u> <u>2022</u>	<u>Requested</u> <u>2023</u>	<u>Managers</u> <u>Rec.</u> <u>2023</u>	<u>City</u> <u>Council</u> <u>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	8.00	8.00	10.00	10.00	10.00
Equipment Operator II	10.00	10.00	11.00	11.00	11.00
Maintenance Worker	20.00	20.00	20.00	20.00	20.00
Utilities Clerk	1.00	1.00	1.00	1.00	1.00
Maintenance Foreman II	7.00	7.00	5.00	5.00	5.00
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	3.00	3.00	3.00	3.00	3.00
Electrician II	1.00	1.00	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	5.00	5.00	5.00
Fleet Technician	7.00	7.00	8.00	8.00	8.00
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	93.00	93.00	94.00	94.00	94.00
<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	110.00	110.00	111.00	111.00	111.00

**CITY OF JOLIET
2023 BUDGET
EXPENDITURE SUMMARY
2023 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
Phase III Engineering Services	500,000
ADA Transition Plan	50,000
Downtown Floodplain Phase II Engineering	200,000
Downtown Floodplain Phase III Engineering	200,000
	<u>\$ 1,045,000</u>

<u>Contractual Services (Object 524200)</u>	
Creek Cleaning	\$ 95,000
Block Wall Repair	40,000
Landscape Contract	20,000
Sidewalk Program	200,000
Storm Sewer Repair	150,000
	<u>\$ 505,000</u>

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

<u>Repairs & Maintenance (Object 524300)</u>	
Printer/ Plotter Maintenance	\$ 15,000
Fence Repair	50,000
Pond Maintenance	15,000
Infantry Drive Aerator	15,000
	<u>\$ 95,000</u>

**ROADWAYS BUDGET
(Organization Number 09029000)**

<u>Contractual Services (Object 524200)</u>	
Tree Inventory (3 yr program)	\$ 80,000
Tree Pruning/ Trimming	200,000
Tree Removal Contract	200,000
City Landscape Maintenance Contract	175,000
Weed Control & Landscape Contract	200,000
Downtown Flower Watering & Maint. Contract	35,000
Contract Snow Removal	350,000
Animal Control	192,000
Mosquito Control	36,000
Tree Planting	205,000
Flag Maintenance	10,000
	<u>\$ 1,683,000</u>

<u>Technical Services (Object 523400)</u>	
Material Testing	\$ 20,000
GPS Services	20,000
IT Tree Software	5,000
	<u>\$ 45,000</u>

**ELECTRICAL BUDGET
(Organization Number 09028000)**

<u>Supplies -Equipment & Parts (Object 536104)</u>	
Electrical Maintenance Contract	\$ 200,000
Street Lighting & Traffic Signal Supplies	400,000
	<u>\$ 600,000</u>

**PERSONNEL COST SUMMARY
FISCAL YEAR - 2023
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	MEDICARE	FRINGE BENEFIT TOTAL	GRAND TOTAL
ADMINISTRATION																
DIRECTOR OF PUBLIC WORKS	151,540	0	0	0	0	171	151,711	18,767	507	1,301	27,333	346	9,406	2,200	59,860	211,571
DEPUTY DIRECTOR OF PUBLIC WORKS	133,171	0	0	0	0	171	133,342	16,494	507	420	10,734	136	8,287	1,933	38,491	171,833
ELECTRICAL																
ELECTRICIAN I	104,162	8,000	0	0	0	5,371	117,533	14,539	507	1,301	27,333	346	7,287	1,704	53,017	170,550
ELECTRICIAN I	97,330	8,000	0	0	271	5,371	110,972	13,727	507	1,301	27,333	346	6,880	1,609	51,703	162,675
ELECTRICIAN I	104,162	8,000	0	0	0	5,371	117,533	14,539	507	1,301	27,333	346	7,287	1,704	53,017	170,550
ELECTRICIAN II	119,772	6,000	0	0	0	5,371	131,143	16,222	507	1,301	27,333	346	8,131	1,902	55,742	186,885
ENGINEERING & CONSTRUCTION																
CIVIL ENGINEER SUPERVISOR	141,753	0	0	0	0	1,081	142,834	17,669	507	1,301	27,333	346	8,856	2,071	58,083	200,917
CIVIL ENGINEER/PARKING SUPERVISOR	135,218	0	0	0	0	0	135,218	16,726	507	1,301	27,333	346	8,384	1,961	56,558	191,776
TRAFFIC ENGINEER	148,840	10,800	0	0	0	242	159,882	19,777	507	1,301	27,333	346	9,913	2,318	61,495	221,377
CIVIL ENGINEER I	102,417	2,600	0	0	0	171	105,188	13,012	507	420	10,734	136	6,522	1,525	32,856	138,044
CIVIL ENGINEER I	138,295	1,200	0	0	0	172	139,687	17,277	507	420	10,734	136	8,689	2,025	39,758	179,425
CIVIL ENGINEER I	138,295	1,000	0	0	0	1,781	141,076	17,451	507	879	20,785	263	8,747	2,046	50,678	191,754
ENGINEERING AIDE I	87,233	13,150	0	0	0	0	100,383	12,417	101	1,301	27,333	346	6,224	1,456	49,178	149,561
ENGINEERING AIDE II	108,865	20,100	0	0	0	1,200	130,165	16,101	101	1,301	27,333	346	8,070	1,887	55,139	185,304
ENGINEERING AIDE II	114,114	5,050	0	0	0	616	119,790	14,817	507	1,301	27,333	346	7,426	1,737	53,467	173,247
ENGINEERING AIDE II	114,114	6,700	0	0	0	335	121,149	14,986	101	1,301	27,333	346	7,511	1,757	53,335	174,484
ENGINEERING AIDE II	108,865	4,400	0	0	0	630	113,895	14,089	101	1,301	27,333	346	7,061	1,651	51,882	165,777
ENGINEERING AIDE III	131,803	10,000	0	0	0	1,103	142,906	17,677	101	1,301	27,333	346	8,860	2,072	57,690	200,596
SECRETARY I	70,616	0	0	0	0	585	71,201	8,808	101	1,301	27,333	346	4,414	1,032	43,335	114,536
SIGN MAKER	108,669	0	0	0	0	585	109,254	13,515	101	1,301	27,333	346	6,774	1,584	50,954	160,208
ROADWAYS																
ROADWAYS ENGINEER	131,312	0	0	0	0	1,591	132,903	16,440	507	1,301	27,333	346	8,240	1,927	56,094	188,997
UTILITIES CLERK	85,510	9,900	0	0	185	1,320	96,915	11,988	101	420	10,734	136	6,009	1,405	30,793	127,708
EQUIPMENT OPERATOR I	93,864	16,000	0	0	0	5,200	115,064	14,233	101	0	0	0	7,134	1,668	23,136	138,200
EQUIPMENT OPERATOR I	93,864	18,508	0	0	1,722	939	115,033	14,230	101	879	20,785	283	7,132	1,668	45,058	160,091
EQUIPMENT OPERATOR I	93,864	13,415	0	0	22	1,320	108,621	13,436	507	1,301	27,333	346	6,735	1,575	51,233	159,854
EQUIPMENT OPERATOR I	93,864	11,700	0	0	0	1,238	106,802	13,211	101	420	10,734	136	6,622	1,549	32,773	139,575
EQUIPMENT OPERATOR I	98,434	9,900	0	0	678	1,305	110,317	13,646	507	879	20,785	263	6,840	1,600	44,520	154,837
EQUIPMENT OPERATOR I	93,864	13,600	0	0	56	387	107,907	13,348	507	420	10,734	136	6,690	1,565	33,400	141,307
EQUIPMENT OPERATOR I	93,864	12,900	0	0	5	1,335	108,104	13,372	507	1,301	27,333	346	6,702	1,568	51,129	159,233
EQUIPMENT OPERATOR I	93,864	5,700	0	0	399	1,215	101,178	12,516	101	1,301	27,333	346	6,273	1,467	49,337	150,515
EQUIPMENT OPERATOR I	93,864	14,000	0	0	175	1,395	109,434	13,537	101	879	20,785	263	6,785	1,587	43,937	153,371
EQUIPMENT OPERATOR I	93,864	12,000	0	0	0	630	106,494	13,173	101	1,301	27,333	346	6,603	1,544	50,401	156,895
EQUIPMENT OPERATOR II	108,865	17,200	0	0	286	1,599	127,950	15,827	101	1,301	27,333	346	7,933	1,855	54,696	182,646
EQUIPMENT OPERATOR II	108,865	13,460	0	0	1,859	1,365	125,549	15,530	507	1,301	27,333	346	7,784	1,774	54,621	180,170
EQUIPMENT OPERATOR II	108,865	18,150	0	0	180	1,410	128,605	15,908	101	420	10,734	136	7,974	1,865	37,138	165,743
EQUIPMENT OPERATOR II	108,865	10,900	0	0	2,358	1,305	123,428	15,268	507	420	10,734	136	7,663	1,790	36,508	159,936
EQUIPMENT OPERATOR II	114,114	15,300	0	0	424	1,282	131,120	16,218	101	1,301	27,333	346	8,129	1,901	55,331	186,451
EQUIPMENT OPERATOR II	108,865	11,000	0	0	2,004	5,200	127,069	15,718	101	0	0	0	7,878	1,843	25,540	152,609
EQUIPMENT OPERATOR II	114,114	15,300	0	0	0	1,290	130,704	16,168	101	1,301	27,333	346	8,104	1,895	55,248	185,952
EQUIPMENT OPERATOR II	108,865	24,500	0	0	0	1,185	134,550	16,644	101	1,301	27,333	346	8,342	1,951	56,018	190,568
EQUIPMENT OPERATOR II	108,865	14,150	0	0	77	890	123,982	15,337	101	879	20,785	263	7,687	1,798	46,850	170,832
EQUIPMENT OPERATOR II	108,865	12,400	0	0	3,079	152	124,496	15,400	101	1,301	27,333	346	7,719	1,805	54,005	178,501
MAINTENANCE FOREMAN II	125,727	18,675	0	0	75	1,305	145,782	18,033	101	1,301	27,333	346	9,038	2,114	58,266	204,048

**PERSONNEL COST SUMMARY
FISCAL YEAR - 2023
DEPARTMENT OF PUBLIC WORKS**

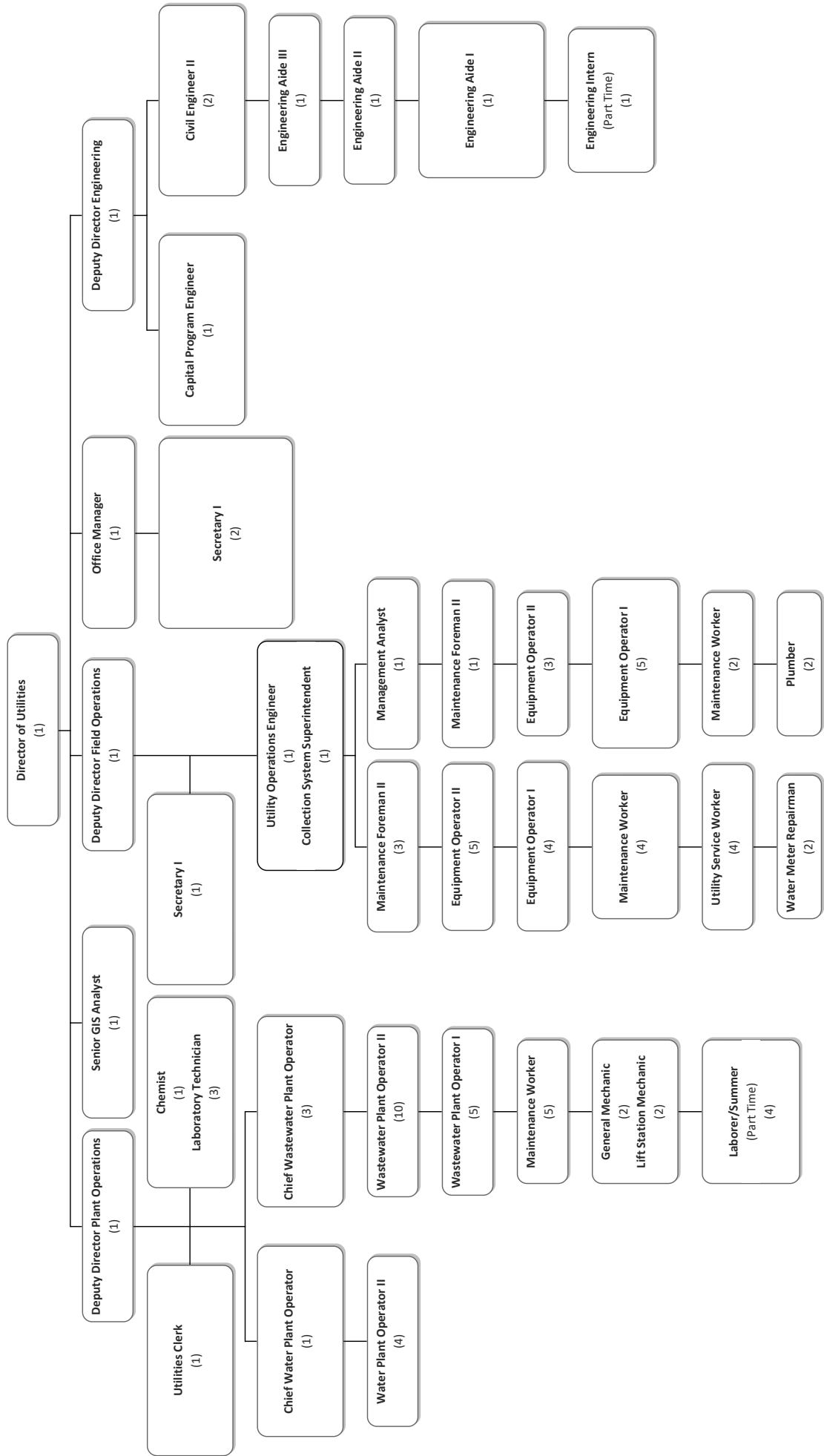
POSITION	REGULAR PAY	OT PAY	HOLIDAY	STIPENDS	STEP UP	OTHER	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	DENTAL	HEALTH	VISION	FICA	MEDICARE	FRINGE BENEFIT TOTAL	GRAND TOTAL
MAINTENANCE FOREMAN II	125,727	10,200	0	0	1,912	1,320	139,159	17,214	507	1,301	27,333	346	8,628	2,018	57,347	196,506
MAINTENANCE FOREMAN II	131,803	21,900	0	0	0	1,410	155,113	19,187	101	1,301	27,333	346	9,617	2,249	60,134	215,247
MAINTENANCE FOREMAN II	116,442	7,540	0	0	754	2,689	127,425	15,762	101	1,301	27,333	346	7,900	1,848	54,591	182,016
MAINTENANCE FOREMAN II	131,803	15,700	0	0	3,895	1,350	152,748	18,895	101	1,301	27,333	346	9,470	2,215	59,661	212,409
MAINTENANCE WORKER	83,454	9,700	0	0	0	1,365	94,519	11,692	101	1,301	27,333	346	5,860	1,371	48,004	142,523
MAINTENANCE WORKER	89,414	15,297	0	0	1,105	1,305	107,121	13,251	101	1,301	27,333	346	6,642	1,563	50,527	157,648
MAINTENANCE WORKER	89,414	13,965	0	0	1,631	1,365	106,375	13,159	507	879	20,785	263	6,595	1,542	43,730	150,105
MAINTENANCE WORKER	83,454	16,059	0	0	288	1,425	101,226	12,522	101	879	20,785	263	6,276	1,468	42,294	143,520
MAINTENANCE WORKER	89,414	9,400	0	0	16	3,095	101,925	12,608	101	879	20,785	263	6,319	1,478	42,433	144,358
MAINTENANCE WORKER	89,414	1,500	0	0	3,169	1,365	95,448	11,807	101	1,301	27,333	346	5,918	1,384	48,190	143,638
MAINTENANCE WORKER	83,454	17,200	0	0	0	1,275	101,929	12,609	507	1,301	27,333	346	6,320	1,478	49,994	151,823
MAINTENANCE WORKER	52,112	0	0	0	3,169	1,365	56,646	7,007	101	1,301	27,333	346	3,512	821	40,421	97,067
MAINTENANCE WORKER	89,414	7,500	0	0	2,746	1,305	100,965	12,489	101	1,301	27,333	346	6,260	1,464	49,294	150,259
MAINTENANCE WORKER	89,414	12,306	0	0	845	764	103,329	12,782	101	420	10,734	136	6,406	1,498	32,077	135,406
MAINTENANCE WORKER	75,291	1,700	0	0	190	1,215	78,396	9,698	507	420	10,734	136	4,861	1,137	27,493	105,889
MAINTENANCE WORKER	89,414	4,300	0	0	0	1,303	95,017	11,754	101	1,301	27,333	346	5,891	1,378	48,104	143,121
MAINTENANCE WORKER	89,414	15,001	0	0	223	1,455	130,793	16,179	507	420	10,734	136	8,109	1,896	37,981	168,774
MAINTENANCE WORKER	89,414	23,900	0	0	277	1,093	114,684	14,186	101	420	10,734	136	7,110	1,663	34,350	149,034
MAINTENANCE WORKER	89,414	28,971	0	0	0	1,665	120,050	14,850	101	879	20,785	263	7,443	1,741	46,062	166,112
MAINTENANCE WORKER	89,414	11,800	0	0	0	1,290	102,504	12,680	507	1,301	27,333	346	6,355	1,486	50,008	152,512
MAINTENANCE WORKER	89,414	10,600	0	0	0	0	100,014	12,372	101	1,301	27,333	346	6,201	1,450	49,104	149,118
MAINTENANCE WORKER	89,414	12,300	0	0	30	1,320	103,064	12,749	101	1,301	27,333	346	6,390	1,494	49,714	152,778
MAINTENANCE WORKER	89,414	9,400	0	0	16	3,095	101,925	12,608	101	879	20,785	263	6,319	1,478	42,433	144,358
MAINTENANCE WORKER	52,112	0	0	0	0	3,095	55,207	6,829	101	879	20,785	263	3,423	801	33,081	88,288
ARBORIST	108,669	17,500	0	0	0	1,172	127,341	15,752	507	1,301	27,333	346	7,895	1,846	54,980	182,321
FORESTRY INTERN	10,200	0	0	0	0	0	10,200	0	0	0	0	0	632	148	780	10,980
FORESTRY INTERN	10,200	0	0	0	0	0	10,200	0	0	0	0	0	632	148	780	10,980
PART TIME	60,000	0	0	0	0	0	60,000	0	0	0	0	0	3,720	870	4,590	64,590
PARKING FUND																
PARKING FACILITY SERVICEMAN II	101,166	2,900	0	0	1,009	520	105,595	13,062	101	879	20,785	263	6,547	1,531	43,168	148,763
PARKING FACILITY SERVICEMAN II	101,166	0	0	0	0	521	101,687	12,579	101	879	20,785	263	6,305	1,474	42,386	144,073
PARKING ATTENDANT REGULAR	25,813	0	0	0	0	3,096	28,909	3,576	0	0	0	0	1,792	419	5,787	34,696
PARKING ATTENDANT REGULAR	24,814	0	0	0	0	3,017	27,831	3,443	0	0	0	0	1,726	404	5,673	33,404
PARKING ATTENDANT REGULAR	35,173	44	0	0	0	676	35,893	4,440	0	420	10,734	136	2,225	520	18,475	54,368
PARKING ATTENDANT REGULAR	24,814	0	0	0	0	2,600	27,414	3,391	0	0	0	0	1,700	398	5,489	32,903
PARKING ATTENDANT REGULAR	32,763	2,000	0	0	0	904	35,667	4,412	0	420	10,734	136	2,211	517	18,430	54,097
PARKING ATTENDANT REGULAR	25,000	0	0	0	0	533	25,533	3,158	0	420	10,734	136	1,583	370	16,401	41,934
PARKING ATTENDANT REGULAR	25,000	0	0	0	0	0	25,000	3,093	0	420	10,734	136	1,550	363	16,296	41,296
FLEET SERVICES																
FLEET SERVICES DIRECTOR	119,646	0	0	0	2,487	171	122,304	15,129	507	879	20,785	263	7,583	1,773	46,919	169,223
UTILITIES CLERK	85,510	10,000	0	0	2,000	1,575	99,085	12,257	101	420	10,734	136	6,143	1,437	31,228	130,313
FLEET FOREMAN	129,323	35,000	0	0	1,620	1,544	167,487	20,718	101	1,301	27,333	346	10,384	2,429	62,612	230,099
FLEET FOREMAN	129,323	13,000	0	0	0	1,335	143,668	17,770	101	420	10,734	136	8,907	2,083	40,151	183,809
FLEET FOREMAN	119,772	21,400	0	0	1,545	1,544	144,261	17,845	507	879	20,785	263	8,944	2,092	51,315	195,576
FLEET SERVICES TECHNICIAN	99,363	12,000	0	0	0	585	111,948	13,848	101	420	10,734	136	6,941	1,623	33,803	145,751
FLEET SERVICES TECHNICIAN	81,034	9,300	0	0	0	1,245	91,579	11,328	507	879	20,785	263	5,678	1,328	40,768	132,347
FLEET SERVICES TECHNICIAN	96,524	3,100	0	0	100	870	100,594	12,443	101	420	10,734	136	6,237	1,459	31,530	132,124
FLEET SERVICES TECHNICIAN	52,112	3,400	0	0	565	1,545	58,327	7,215	101	879	20,785	263	3,616	846	33,705	92,032

**PERSONNEL COST SUMMARY
FISCAL YEAR - 2023
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	MEDICARE	FRINGE BENEFIT TOTAL	GRAND TOTAL
FLEET SERVICES TECHNICIAN	89,414	11,000	0	0	0	1,350	101,764	12,588	507	879	20,785	283	6,309	1,476	42,807	144,571
FLEET SERVICES TECHNICIAN (FABRICATO	104,162	800	0	0	315	1,544	106,821	13,214	507	1,301	27,333	346	6,623	1,549	50,873	157,694
FLEET TECHNICIAN	99,363	15,500	0	2,909	1,635	1,545	120,952	14,962	101	1,301	27,333	346	7,499	1,754	53,296	174,248
FLEET TECHNICIAN	107,272	19,200	0	191	1,485	1,545	129,693	16,043	101	420	10,734	136	8,041	1,881	37,356	167,049
FLEET TECHNICIAN	99,363	24,900	0	0	1,095	1,545	126,903	15,698	507	1,301	27,333	346	7,868	1,840	54,893	181,796
FLEET TECHNICIAN	99,363	9,700	0	0	0	585	109,648	13,563	101	420	10,734	136	6,798	1,590	33,342	142,990
FLEET TECHNICIAN	83,454	22,700	0	0	3,463	1,665	111,282	13,766	101	1,301	27,333	346	6,899	1,614	51,360	162,642
FLEET TECHNICIAN	83,454	6,000	0	0	138	1,544	91,136	11,274	101	420	10,734	136	5,650	1,321	29,636	120,772
FLEET TECHNICIAN	107,272	25,900	0	0	297	1,144	134,613	16,652	101	420	10,734	136	8,346	1,952	38,341	172,954
FLEET TECHNICIAN	92,858	19,900	0	0	825	1,545	115,128	14,241	101	1,301	27,333	346	7,138	1,689	52,129	167,257
FLEET TECHNICIAN	107,272	21,000	0	0	2,686	3,672	134,630	16,654	507	1,301	27,333	346	8,347	1,952	56,440	191,070
FLEET TECHNICIAN FIRE	99,363	0	0	0	0	585	99,948	12,364	101	420	10,734	136	6,197	1,449	31,401	131,349
FLEET TECHNICIAN SENIOR FIRE	112,462	17,400	0	0	568	735	131,165	16,225	101	420	10,734	136	8,132	1,902	37,650	168,815
FLEET TECHNICIAN/BODY REPAIRMAN	112,462	10,800	0	0	0	1,320	124,582	15,411	101	1,301	27,333	346	7,724	1,806	54,022	178,804
TOTAL 2023 REQUEST	9,965,322	1,038,341	0	6,152	59,822	147,181	11,216,818	1,377,572	23,298	94,394	2,074,530	26,262	695,440	162,644	4,454,140	15,670,958

GENERAL FUND																
ADMINISTRATION	284,711	0	0	0	0	342	285,053	35,261	1,014	1,721	38,067	482	17,673	4,133	98,351	383,404
ELECTRICAL	425,426	30,000	0	425	271	21,484	477,181	59,027	2,028	5,204	109,332	1,384	29,585	6,919	213,479	690,660
ENGINEERING & CONSTRUCTION	1,595,010	75,000	0	0	0	8,501	1,678,511	207,632	4,053	15,510	331,983	4,203	104,067	24,338	691,785	2,370,296
ROADWAYS	4,900,238	616,397	0	0	40,065	74,249	5,630,949	686,600	10,633	48,998	1,069,780	13,542	349,118	81,649	2,260,320	7,891,269
FLEET SERVICES	2,310,141	312,000	0	6,152	18,477	30,738	2,677,508	331,208	5,165	19,003	429,929	5,443	166,004	38,825	995,577	3,673,085
TOTAL GENERAL FUND	9,515,526	1,033,397	0	6,152	58,813	135,314	10,749,202	1,319,728	22,893	90,436	1,979,091	25,054	666,447	155,864	4,259,512	15,008,714
PARKING FUND																
PARKING OPERATIONS	449,796	4,944	0	0	1,009	11,867	467,616	57,844	405	3,958	95,439	1,208	28,993	6,780	194,628	662,244
TOTAL PARKING FUND	449,796	4,944	0	0	1,009	11,867	467,616	57,844	405	3,958	95,439	1,208	28,993	6,780	194,628	662,244
TOTAL PUBLIC WORKS DEPARTMENT	9,965,322	1,038,341	0	6,152	59,822	147,181	11,216,818	1,377,572	23,298	94,394	2,074,530	26,262	695,440	162,644	4,454,140	15,670,958

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 669 miles of watermain including 8,555 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.

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 2023 budget recommends revenues in the Water and Sewer Fund of \$69.95 million. This is an increase from the 2022 Budgeted revenues of \$64.62 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 2023 sewage disposal sales are also expected to increase due to a 3% increase in rates compared to FY 2022. Sales are expected to total \$33.38 million for FY 2023.

Interest Income

Interest income is expected to be \$540,000 for Fiscal Year 2023. This is an increase from the 2022 budget amount of \$15,000.

Other Revenue

Other revenue consists of Sewer Surcharge (\$1,133,000), Water Turn On Fees (\$60,000), 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 \$94,228,947.

Water & Sewage Disposal

Personnel Services (Wages & Fringe Benefits) account for \$16 million of appropriated expenditures. Other large items include electricity (\$4.95 million), Professional and Contractual Services (\$8.91 million), Supplies (\$4.391 million), depreciation (\$14.5 million) and Debt, including IEPA loans (\$14.05 million).

PERFORMANCE MEASURES:

Measure	2020	2021	2022 Estimate	2023 Budget
Water Main Breaks Repaired	189	200	195	200
Miles of Water mains replaced	6.3	6.5	20.8	21.3
Water meters replaced	900	1,700	2,500	9,000

CITY OF JOLIET

Water and Sewer Fund

Capital Outlay

An appropriation of \$21,184,762 is recommended (a decrease of \$6.4 million from FY 2022) 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.

2022 ACCOMPLISHMENTS

- Replaced approximately 20 mile of water mains.
- Rehabilitated 12 mile of sewer main and 115 manholes.
- Closed on WIFIA loan funding for the Alternative Water Source Program and Water Main Replacement Program.
- Progressed preliminary engineering design for multiple work packages associated with the Alternative Water Source Program.
- To reduce the accounts receivable balance by improved collection methods.

PERFORMANCE OBJECTIVES: FY 2023

- Replace 9,000 residential water meters.
- Replace 20 miles of water mains.
- Rehabilitate 5 mile of sewer main and 325 manholes.
- Reduce the accounts receivable balance by improved collection methods.

CITY OF JOLIET
2023 YEAR BUDGET
WATER AND SEWER FUND

OBJECT NO.	FUND NO.: 500 ACCOUNT NAME	PRIOR YEAR ACTUAL 2020	PRIOR YEAR ACTUAL 2021	CURRENT BUDGET 2022	ACTUAL AS of 6/30/2022	ESTIMATED YEAR END 2022	DEPT. REQUEST 2023	CITY MANAGER RECOMMENDED 2023	CITY COUNCIL APPROVED 2023
REVENUES									
Customer Receipts - Sewer									
465200	Sewer Volume	22,910,004	22,969,165	23,700,000	11,079,031	23,658,240	24,411,000	24,411,000	24,411,000
465201	Sewer Separation	5,000,172	5,277,109	5,000,000	2,684,118	5,368,236	5,150,000	5,150,000	5,150,000
465202	Sewer Daily Charge	2,997,185	3,158,996	3,020,000	1,616,895	3,233,790	3,110,600	3,110,600	3,110,600
465203	Unmeasured Sewer	306,340	330,856	300,000	165,056	340,782	309,000	309,000	309,000
465206	Sewer Penalty	120,901	(1,441)	0	220,311	385,544	397,111	397,111	397,111
	Sub-Total Customer Receipts - Sewer	31,334,602	31,734,685	32,020,000	15,765,411	32,986,592	33,377,711	33,377,711	33,377,711
Customer Receipts - Water									
465100	Water Volume	21,089,534	22,696,854	25,351,000	11,467,717	25,080,024	28,012,855	28,012,855	28,012,855
465101	Water Daily Charge	3,305,696	3,727,151	3,500,000	2,021,946	4,043,892	3,867,500	3,867,500	3,867,500
465102	Water Daily Penalty	101,686	(1,002)	0	211,574	370,255	409,131	409,131	409,131
	Sub-Total Customer Receipts - Water	24,496,916	26,423,003	28,851,000	13,701,237	29,494,170	32,289,486	32,289,486	32,289,486
Customer Receipts - Other									
465205	Sewer Surcharge	969,129	1,375,988	1,100,000	1,006,701	1,761,727	1,133,000	1,133,000	1,133,000
	Sub-Total Customer Receipts - Other	969,129	1,375,988	1,100,000	1,006,701	1,761,727	1,133,000	1,133,000	1,133,000
Fines & Fees									
459000	Release of Lien	0	0	7,500	0	0	0	0	0
455100	Water Turn On Fee	70,373	53,576	70,000	29,280	58,560	60,000	60,000	60,000
455102	Tap On Fees	1,028,868	1,462,605	1,000,000	619,724	1,000,000	1,000,000	1,000,000	1,000,000
	Sub-Total Fines & Fees	1,099,241	1,516,181	1,077,500	649,004	1,058,560	1,060,000	1,060,000	1,060,000
Miscellaneous Revenues									
420200	Grants	750,394	966,930	0	0	0	0	0	0
455101	Sale Of Meters	179,620	220,955	155,000	152,392	304,784	200,000	200,000	200,000
465204	ESSTP Sewer Surcharge	128,950	66,500	90,000	63,000	94,500	90,000	90,000	90,000
470100	Cellular Tower Rental	108,859	124,609	123,000	55,548	123,000	123,000	123,000	123,000
480301	Miscellaneous	2,537,842	2,073,764	1,510,040	1,048,928	1,510,040	1,500,000	1,500,000	1,500,000
	Sub-Total Miscellaneous Revenue	3,705,665	3,452,758	1,878,040	1,319,868	2,032,324	1,913,000	1,913,000	1,913,000
470000	Interest on Investments	208,241	24,795	15,000	192,527	540,225	540,000	540,000	540,000
Customer Discount									
465000	Senior Citizen Discount	(324,642)	(332,829)	(320,000)	(166,131)	(332,262)	(358,400)	(358,400)	(358,400)
	Sub-Total Customer Discount	(324,642)	(332,829)	(320,000)	(166,131)	(332,262)	(358,400)	(358,400)	(358,400)
	TOTAL REVENUE	61,489,152	64,194,581	64,621,540	32,468,617	67,541,336	69,954,797	69,954,797	69,954,797

Personnel Worksheet

Job / Class Title	Actual 2021	Budgeted 2022	Requested 2023	Managers Rec. 2023	City Council Approved
FULL TIME					
Director of Public Utilities	1.00	1.00	1.00	1.00	1.00
Deputy Director Engineering	1.00	1.00	1.00	1.00	1.00
Plant Operations Superintendent	1.00	1.00	1.00	1.00	1.00
Utility Superintendent	1.00	1.00	1.00	1.00	1.00
Utility Operations Engineer	1.00	1.00	1.00	1.00	1.00
Collection System Superintendent	1.00	1.00	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	3.00	3.00	3.00	3.00
Chemist	1.00	1.00	1.00	1.00	1.00
Laboratory Technician	2.00	3.00	3.00	3.00	3.00
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	4.00	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
Engineering Aide II	0.00	1.00	1.00	1.00	1.00
Engineering Aide I	1.00	1.00	1.00	1.00	1.00
Wastewater Plant Operator II	15.00	14.00	14.00	14.00	14.00
Equipment Operator II	8.00	8.00	8.00	8.00	8.00
Equipment Operator I	7.00	6.00	10.00	7.00	7.00
Wastewater Plant Operator I	4.00	4.00	5.00	5.00	5.00
GIS Coordinator	0.00	1.00	1.00	1.00	1.00
Maintenance Worker	9.00	12.00	12.00	12.00	12.00
Utility Service Worker	4.00	4.00	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	2.00	2.00	2.00
Management Analyst	0.00	0.00	1.00	1.00	1.00
Sub Total Full Time	81.00	85.00	92.00	89.00	89.00
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	86.00	90.00	97.00	94.00	94.00

CITY OF JOLIET
2023 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 2020	ACTUAL 2021	BUDGET 2022	of 6/30/2022	YEAR END 2022	REQUEST 2023	MANAGER RECOMMENDED 2023	COUNCIL APPROVED 2023
	EXPENDITURES								
501000	Salaries - Full Time	8,091,176	8,402,120	9,126,094	5,511,153	9,752,118	10,735,095	10,735,095	10,735,095
501001	Salaries - Part Time/Temp	223,762	227,267	48,223	115,460	212,969	48,223	48,223	48,223
501002	Salaries - Miscellaneous	140,675	134,326	260,899	59,588	121,030	264,654	264,654	264,654
501003	Salaries - Comp. Absences	165,913	526,754	0	0	0	0	0	0
501300	Overtime	1,193,944	989,512	1,037,460	562,040	1,081,128	1,285,490	1,285,490	1,285,490
502100	Hospitalization/Dental	4,999,059	8,362,037	1,027,000	0	1,100,000	1,100,000	1,100,000	1,100,000
502200	FICA	591,955	598,522	648,939	382,462	691,623	764,675	764,675	764,675
502201	Medicare	139,833	141,818	152,222	89,446	159,053	178,835	178,835	178,835
502300	IMRF - Employer	(715,877)	(1,517,755)	1,564,991	937,722	1,532,124	1,518,199	1,518,199	1,518,199
502400	Staff Education	450	499	13,500	1,855	5,000	13,500	13,500	13,500
502900	Fringe Benefits - Other	93,229	86,594	80,000	37,875	87,101	90,000	90,000	90,000
513200	Employee Training	3,617	12,347	48,500	3,374	15,031	53,500	53,500	53,500
515800	Travel	123	3,300	12,500	2,359	5,100	16,500	16,500	16,500
518000	Misc. Employee Reimbursement.	3,817	4,660	24,700	2,295	7,470	24,700	24,700	24,700
518001	Memberships & Dues	342,760	343,583	347,000	99,630	325,344	347,000	347,000	347,000
523300	Professional Services	1,182,940	1,369,733	2,790,000	536,125	2,545,000	2,943,000	2,943,000	2,943,000
524200	Contractual Services	2,693,053	3,735,102	5,790,000	957,772	5,790,000	5,967,000	5,967,000	5,967,000
523400	Technical Services	225,068	113,658	380,000	87,123	416,679	403,500	403,500	403,500
524300	Repairs & Maintenance	768,807	1,309,666	1,354,500	293,675	1,355,600	1,322,000	1,322,000	1,322,000
524400	Rent	63,142	87,766	97,500	177,800	240,942	107,500	107,500	107,500
525300	Telephone	6,741	12,930	500	9,179	16,111	20,500	20,500	20,500
525301	Cell Phone & Wireless	61,410	73,449	68,000	43,866	80,606	93,000	93,000	93,000
525302	Postage	202,256	249,378	240,000	135,810	272,585	246,500	246,500	246,500
525400	Advertising	16,221	18,298	25,000	(290)	25,000	25,000	25,000	25,000
525500	Printing	0	0	2,000	0	2,000	0	0	0
536100	Supplies - Office	13,044	28,024	37,000	26,429	53,519	45,000	45,000	45,000
536101	Supplies - Janitorial	38,910	47,803	47,500	22,694	47,500	47,500	47,500	47,500
536104	Supplies - Equipment Parts	1,120,690	1,231,307	1,379,500	678,639	1,394,000	1,579,500	1,579,500	1,579,500
536106	Supplies - Tools	18,706	31,919	161,000	6,421	153,500	161,000	161,000	161,000
536107	Supplies - Street Repair Material	231,182	261,896	300,000	93,826	300,000	300,000	300,000	300,000
536108	Supplies - Chemical	1,110,401	1,185,599	1,665,000	734,122	1,514,000	2,210,000	2,210,000	2,210,000
536109	Supplies - Uniforms	22,242	15,694	48,500	4,582	28,600	48,500	48,500	48,500
536210	Natural Gas	208,525	305,705	251,000	(82,866)	120,592	251,000	251,000	251,000
536220	Electricity	4,953,811	3,030,144	4,552,000	2,058,935	4,097,774	4,952,000	4,952,000	4,952,000
536270	Water	1,144,620	822,392	615,000	135,746	447,624	206,000	206,000	206,000
536400	Books & Periodicals	58	0	1,500	0	0	1,500	1,500	1,500
548000	Miscellaneous Expense	66,331	26,921	178,000	9,502	170,000	178,000	178,000	178,000
548100	Legal Claims	33,024	192,495	125,000	13,055	25,000	125,000	125,000	125,000
557301	Depreciation	14,210,429	15,271,071	14,500,000	0	14,500,000	14,500,000	14,500,000	14,500,000
569002	Bond Coupon Expense	(21,444)	1,650	2,000	2,600	2,000	2,000	2,000	2,000
569100	Principal - IEPA Loans	152,260	0	7,788,415	3,676,844	8,174,870	9,486,620	9,486,620	9,486,620
569001	Interest - IEPA Loans	2,514,324	3,151,933	2,787,120	1,281,561	3,129,284	3,077,074	3,077,074	3,077,074
569000	Bond Principal	0	0	2,010,000	1,790,000	2,010,000	0	0	0
569001	Bond Anticipation Note Interest	172,650	98,874	83,850	78,806	83,850	1,481,882	1,481,882	1,481,882
580000	General Corp	4,400,000	4,400,000	6,900,000	0	13,767,076	28,008,000	28,008,000	28,008,000
	TOTAL EXPENDITURES	50,883,837	55,388,991	68,571,913	20,577,214	75,858,804	94,228,947	94,228,947	94,228,947
	EXCESS / DEFICIT	10,605,315	8,805,590	(3,950,373)	11,891,403	(8,317,469)	(24,274,150)	(24,274,150)	(24,274,150)
	Net Position, Beginning of Year	249,944,566	260,549,881	259,272,771	269,355,471	269,355,471	261,038,003	261,038,003	261,038,003
	Net Position, End of Year	260,549,881	269,355,471	255,322,398	281,246,874	261,038,003	236,763,852	236,763,852	236,763,852

**CITY OF JOLIET
2023 YEAR BUDGET
WATER AND SEWER FUND
EXPENDITURE SUMMARY**

DEPARTMENT: PUBLIC UTILITIES				ACTIVITY: ADMINISTRATION			ORGANIZATION NO.: 50080010		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2020	PRIOR YR. ACTUAL 2021	CURRENT BUDGET 2022	ACTUAL AS of 6/30/2022	YR. END ESTIMATE 2022	DEPT. REQUEST 2023	MANAGER REC. 2023	CITY COUNCIL APPROVED 2023
501000	Salaries - Full Time	293,101	392,715	452,011	278,503	513,943	528,269	528,269	528,269
501001	Salaries - Part Time/Temp	0	20,009	0	0	0	0	0	0
501002	Salaries - Miscellaneous	3,888	4,149	5,138	2,672	4,245	4,724	4,724	4,724
501003	Salaries - Comp. Absences	33,614	149,159	0	0	0	0	0	0
501300	Overtime	0	45	13,000	0	0	13,000	13,000	13,000
502200	FICA	17,616	25,116	29,132	17,053	32,128	33,852	33,852	33,852
502201	Medicare	4,306	6,062	6,834	3,988	7,980	7,916	7,916	7,916
502300	IMRF - Employer	(2,296,545)	(3,116,236)	70,664	42,260	72,466	67,538	67,538	67,538
502900	Fringe Benefits	93,229	86,594	80,000	37,875	87,101	90,000	90,000	90,000
513200	Employee Training	775	2,325	5,000	1,859	5,000	7,500	7,500	7,500
515800	Travel	0	1,210	3,000	2,167	3,000	6,000	6,000	6,000
518000	Misc. Employee Reim.	0	0	300	0	0	300	300	300
518001	Memberships & Dues	18,712	25,247	30,000	7,770	30,000	30,000	30,000	30,000
523300	Professional Services	198,848	150,620	500,000	66,000	250,000	430,000	430,000	430,000
523400	Technical Services	95,607	3,131	5,000	381	5,000	5,500	5,500	5,500
524300	Repairs & Maintenance	61	0	0	1,095	1,100	0	0	0
524400	Rent	100	0	0	0	0	0	0	0
525301	Cell Phone & Wireless	1,440	1,516	3,000	5,297	6,869	5,000	5,000	5,000
525302	Postage	4,387	7,653	5,000	5,783	8,119	10,000	10,000	10,000
525400	Advertising	15,091	17,355	12,000	(4,411)	5,000	12,000	12,000	12,000
525500	Printing	0	0	2,000	0	2,000	0	0	0
536100	Supplies - Office	1,244	3,906	5,000	4,025	5,000	7,500	7,500	7,500
536104	Supplies - Equipment Parts	66	947	1,500	0	1,000	1,500	1,500	1,500
536108	Supplies - Chemicals	0	119	0	0	0	0	0	0
536210	Natural Gas	7,495	2,972	0	7	0	0	0	0
536220	Electricity	110,859	117,195	0	49,064	115,000	50,000	50,000	50,000
536270	Water	188,010	237,561	0	67,322	237,000	0	0	0
536400	Books & Periodicals	58	0	1,500	0	0	1,500	1,500	1,500
548000	Miscellaneous Expense	4,334	75	3,000	0	0	3,000	3,000	3,000
548100	Legal Claims	33,024	192,495	125,000	13,055	25,000	125,000	125,000	125,000
TOTALS		(1,170,680)	(1,668,060)	1,358,079	601,765	1,416,950	1,440,099	1,440,099	1,440,099

DEPARTMENT: PUBLIC UTILITIES				ACTIVITY: WATER			ORGANIZATION NO.: 50080011		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2020	PRIOR YR. ACTUAL 2021	CURRENT BUDGET 2022	ACTUAL AS of 6/30/2022	YR. END ESTIMATE 2022	DEPT. REQUEST 2023	MANAGER REC. 2023	CITY COUNCIL APPROVED 2023
501000	Salaries - Full Time	821,827	843,333	528,056	561,512	968,260	599,569	599,569	599,569
501002	Salaries - Miscellaneous	16,912	16,420	13,460	6,156	12,040	13,460	13,460	13,460
501003	Salaries - Comp. Absences	7,250	61,444	0	0	0	0	0	0
501300	Overtime	187,374	199,347	142,200	108,002	200,155	200,000	200,000	200,000
502200	FICA	63,360	64,487	42,367	41,611	72,442	50,408	50,408	50,408
502201	Medicare	14,879	15,432	9,938	9,731	16,942	11,789	11,789	11,789
502300	IMRF - Employer	173,735	187,557	102,762	101,553	164,746	100,572	100,572	100,572
513200	Employee Training	0	0	5,000	0	0	5,000	5,000	5,000
518000	Misc. Employee Reim.	208	140	5,000	70	150	5,000	5,000	5,000
518001	Memberships & Dues	51,957	46,274	5,000	89,706	5,000	5,000	5,000	5,000
523300	Professional Services	143,698	234,700	240,000	82,270	240,000	240,000	240,000	240,000
523400	Technical Services	0	0	0	0	2,617	3,000	3,000	3,000
524200	Contractual Services	150,609	341,206	755,000	43,232	755,000	355,000	355,000	355,000
524300	Repairs & Maintenance	163,830	175,172	166,000	21,501	166,000	186,000	186,000	186,000
525301	Cell Phone & Wireless	12,882	12,384	4,000	2,528	5,263	6,000	6,000	6,000
536100	Supplies - Office	0	0	0	0	19	0	0	0
536104	Supplies - Equipment Parts	186,521	190,684	180,000	118,269	180,000	180,000	180,000	180,000
536106	Supplies - Tools	0	909	3,500	507	1,000	3,500	3,500	3,500
536108	Supplies - Chemicals	644,143	661,382	900,000	375,022	750,000	1,200,000	1,200,000	1,200,000
536109	Supplies - Uniforms	913	0	4,000	0	0	4,000	4,000	4,000
536210	Natural Gas	8,401	13,175	8,000	11,528	20,000	8,000	8,000	8,000
536220	Electricity	3,001,864	1,647,612	2,500,000	1,182,586	2,250,000	2,750,000	2,750,000	2,750,000
536270	Water	446,691	327,122	400,000	472	624	11,000	11,000	11,000
548000	Miscellaneous Expense	3,497	13,646	25,000	1,383	20,000	25,000	25,000	25,000
TOTALS		6,100,551	5,052,426	6,039,283	2,757,639	5,830,258	5,962,298	5,962,298	5,962,298

**CITY OF JOLIET
2023 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 2020	PRIOR YR. ACTUAL 2021	CURRENT BUDGET 2022	ACTUAL AS of 6/30/2022	YR. END ESTIMATE 2022	DEPT. REQUEST 2023	MANAGER REC. 2023	CITY COUNCIL APPROVED 2023
501000	Salaries - Full Time	1,562,142	1,685,468	1,621,929	1,103,547	1,927,982	1,803,165	1,803,165	1,803,165
501002	Salaries - Miscellaneous	31,296	29,652	69,110	13,845	27,321	71,033	71,033	71,033
501003	Salaries - Comp. Absences	61,716	106,406	0	0	0	0	0	0
501300	Overtime	517,847	382,597	410,000	229,065	429,172	425,000	425,000	425,000
502200	FICA	127,991	127,558	130,190	82,702	147,837	142,551	142,551	142,551
502201	Medicare	30,614	30,489	30,539	19,342	34,575	33,338	33,338	33,338
502300	IMRF - Employer	357,652	322,496	315,786	205,183	332,359	284,410	284,410	284,410
502400	Staff Education	0	499	1,000	0	0	1,000	1,000	1,000
513200	Employee Training	450	1,805	2,500	0	0	2,500	2,500	2,500
515800	Travel	48	30	1,500	0	100	1,500	1,500	1,500
518000	Misc. Employee Reim.	1,285	910	3,000	280	1,000	3,000	3,000	3,000
518001	Memberships & Dues	240	300	500	120	300	500	500	500
523300	Professional Services	231,162	236,957	325,000	25,073	325,000	525,000	525,000	525,000
524200	Contractual Services	639,279	539,709	1,100,000	224,596	1,100,000	1,100,000	1,100,000	1,100,000
524300	Repairs & Maintenance	76,229	318,380	125,000	43,603	125,000	125,000	125,000	125,000
524400	Rent	447	447	5,000	447	447	5,000	5,000	5,000
525301	Cell Phone & Wireless	3,574	4,150	5,000	2,059	5,000	5,000	5,000	5,000
536100	Supplies - Office	0	504	0	2,054	6,500	0	0	0
536101	Supplies - Janitorial	511	0	0	0	0	0	0	0
536104	Supplies - Equipment Parts	380,703	324,721	400,000	196,491	400,000	450,000	450,000	450,000
536106	Supplies - Tools	115	0	85,000	0	85,000	85,000	85,000	85,000
536107	Supplies - St. Repair Material	231,182	261,896	300,000	93,826	300,000	300,000	300,000	300,000
536108	Supplies - Chemicals	390	0	1,000	0	0	1,000	1,000	1,000
536109	Supplies - Uniforms	12,205	5,503	15,000	1,269	7,500	15,000	15,000	15,000
TOTALS		4,267,078	4,380,477	4,947,054	2,243,502	5,255,094	5,378,997	5,378,997	5,378,997

DEPARTMENT: PUBLIC UTILITIES				ACTIVITY: ENGINEERING - ADMINISTRATION			ORGANIZATION NO.: 50080013		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2020	PRIOR YR. ACTUAL 2021	CURRENT BUDGET 2022	ACTUAL AS of 6/30/2022	YR. END ESTIMATE 2022	DEPT. REQUEST 2023	MANAGER REC. 2023	CITY COUNCIL APPROVED 2023
501000	Salaries - Full Time	589,679	534,380	725,599	342,389	672,440	879,288	879,288	879,288
501001	Salaries - Part Time	0	0	0	7,193	11,100	0	0	0
501002	Salaries - Miscellaneous	5,655	4,667	14,538	2,045	2,728	14,538	14,538	14,538
501300	Overtime	26,936	27,543	10,000	15,868	26,458	10,000	10,000	10,000
502200	FICA	38,287	34,811	46,482	22,462	44,189	56,037	56,037	56,037
502201	Medicare	9,023	8,253	10,903	5,253	10,335	13,105	13,105	13,105
502300	IMRF - Employer	105,175	100,314	110,941	54,153	98,545	110,319	110,319	110,319
513200	Employee Training	125	962	2,500	1,350	2,531	5,000	5,000	5,000
515800	Travel	0	1,015	2,000	192	500	3,000	3,000	3,000
518000	Misc. Employee Reim.	70	70	2,000	70	70	2,000	2,000	2,000
518001	Memberships & Dues	700	720	2,500	1,044	1,044	2,500	2,500	2,500
523300	Professional Services	58,769	24,789	565,000	28,260	565,000	595,000	595,000	595,000
523400	Technical Services	36,154	26,207	20,000	265	20,000	25,500	25,500	25,500
524400	Rent	0	0	55,000	37,500	69,110	55,000	55,000	55,000
525301	Cell Phone & Wireless	4,829	5,565	5,000	3,384	7,050	8,000	8,000	8,000
536100	Supplies - Office	776	725	3,000	84	1,000	3,000	3,000	3,000
536104	Supplies - Equipment Parts	200	105	15,000	4,115	15,000	15,000	15,000	15,000
536106	Supplies - Tools	0	0	1,000	194	1,000	1,000	1,000	1,000
536109	Supplies - Uniforms	0	274	1,000	0	1,000	1,000	1,000	1,000
536210	Natural Gas	0	0	3,000	0	0	3,000	3,000	3,000
536220	Electricity	0	0	2,000	0	0	2,000	2,000	2,000
TOTALS		876,378	770,400	1,597,463	525,820	1,549,100	1,804,287	1,804,287	1,804,287

**CITY OF JOLIET
2023 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 2020	PRIOR YR. ACTUAL 2021	CURRENT BUDGET 2022	ACTUAL AS of 6/30/2022	YR. END ESTIMATE 2022	DEPT. REQUEST 2023	MANAGER REC. 2023	CITY COUNCIL APPROVED 2023
501000	Salaries - Full Time	527,668	602,019	968,296	431,626	800,397	1,124,109	1,124,109	1,124,109
501001	Salaries - Part Time/Temp	209,805	197,490	0	100,899	186,663	0	0	0
501002	Salaries - Miscellaneous	1,973	7,690	11,603	5,387	11,087	12,188	12,188	12,188
501300	Overtime	34,621	35,864	60,000	24,311	49,645	60,000	60,000	60,000
502200	FICA	47,992	52,336	64,438	34,626	64,963	74,170	74,170	74,170
502201	Medicare	11,224	12,242	15,115	8,098	15,193	17,348	17,348	17,348
502300	IMRF - Employer	128,732	144,241	156,296	85,115	119,856	147,984	147,984	147,984
502400	Staff Education	0	0	2,500	0	0	2,500	2,500	2,500
513200	Employee Training	815	5,990	5,000	0	5,000	5,000	5,000	5,000
515800	Travel	53	416	2,500	0	500	2,500	2,500	2,500
518000	Misc. Employee Reim.	350	360	1,000	0	400	1,000	1,000	1,000
518001	Memberships & Dues	0	0	1,000	664	1,000	1,000	1,000	1,000
523300	Professional Services	3,535	16,383	25,000	20,884	25,000	26,000	26,000	26,000
523400	Technical Services	32,949	53,037	80,000	9,305	80,000	80,000	80,000	80,000
524200	Contractual Services	33,265	35,779	40,000	35,983	40,000	45,000	45,000	45,000
524300	Repairs & Maintenance	9,488	68,751	80,000	6,283	80,000	80,000	80,000	80,000
525301	Cell Phone & Wireless	7,959	7,715	6,000	4,201	8,646	10,000	10,000	10,000
536100	Supplies - Office	1,124	1,972	5,000	4,201	6,000	8,000	8,000	8,000
536101	Supplies - Janitorial	0	0	5,000	1,608	5,000	5,000	5,000	5,000
536104	Supplies - Equipment Parts	4,813	2,128	3,000	0	3,000	3,000	3,000	3,000
536106	Supplies - Tools	0	0	25,000	0	25,000	25,000	25,000	25,000
536109	Supplies - Uniforms	0	2,206	5,000	2,950	5,000	5,000	5,000	5,000
536210	Natural Gas	12,786	46,770	25,000	(26,968)	25,000	25,000	25,000	25,000
536270	Water	0	0	5,000	0	0	5,000	5,000	5,000
TOTALS		1,069,152	1,293,389	1,591,748	749,173	1,557,351	1,764,799	1,764,799	1,764,799

DEPARTMENT: PUBLIC UTILITIES				ACTIVITY: FIELD OPERATIONS - SEWER			ORGANIZATION NO.: 50080020		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2020	PRIOR YR. ACTUAL 2021	CURRENT BUDGET 2022	ACTUAL AS of 6/30/2022	YR. END ESTIMATE 2022	DEPT. REQUEST 2023	MANAGER REC. 2023	CITY COUNCIL APPROVED 2023
501000	Salaries - Full Time	725,905	689,399	791,839	399,366	655,644	921,546	921,546	921,546
501002	Salaries - Miscellaneous	7,264	4,728	13,431	1,190	2,118	13,732	13,732	13,732
501003	Salaries - Comp. Absences	17,893	(4,250)	0	0	0	0	0	0
501300	Overtime	62,306	34,067	105,000	17,817	35,981	130,000	130,000	130,000
502200	FICA	49,212	45,170	56,406	25,356	43,012	66,048	66,048	66,048
502201	Medicare	11,535	10,589	13,231	5,930	10,059	15,447	15,447	15,447
502300	IMRF - Employer	134,754	129,519	136,813	62,430	97,519	131,776	131,776	131,776
502400	Staff Education	450	0	2,500	499	2,500	2,500	2,500	2,500
518000	Misc. Employee Reim.	467	420	2,500	499	2,500	2,500	2,500	2,500
518001	Memberships & Dues	60	0	2,500	120	2,500	2,500	2,500	2,500
523300	Professional Services	2,594	68,995	100,000	4,636	100,000	115,000	115,000	115,000
524200	Contractual Services	195,235	716,345	975,000	81,067	975,000	1,075,000	1,075,000	1,075,000
524300	Repairs & Maintenance	23,471	260,059	200,000	42,058	200,000	150,000	150,000	150,000
524400	Rent	734	834	5,000	885	885	5,000	5,000	5,000
525301	Cell Phone & Wireless	1,695	1,884	5,000	1,214	2,652	5,000	5,000	5,000
536104	Supplies - Equipment Parts	45,142	97,344	125,000	43,636	125,000	150,000	150,000	150,000
536106	Supplies - Tools	0	7,170	10,000	0	10,000	10,000	10,000	10,000
536108	Supplies - Chemicals	0	445	4,000	0	4,000	4,000	4,000	4,000
536109	Supplies - Uniforms	0	3,950	5,000	0	5,000	5,000	5,000	5,000
548000	Miscellaneous Expense	58,500	13,200	150,000	8,119	150,000	150,000	150,000	150,000
TOTALS		1,337,217	2,079,868	2,703,220	694,822	2,424,370	2,955,049	2,955,049	2,955,049

DEPARTMENT: FINANCE				ACTIVITY: CUSTOMER SERVICE			ORGANIZATION NO.: 50080030		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2020	PRIOR YR. ACTUAL 2021	CURRENT BUDGET 2022	ACTUAL AS of 6/30/2022	YR. END ESTIMATE 2022	DEPT. REQUEST 2023	MANAGER REC. 2023	CITY COUNCIL APPROVED 2023
501000	Salaries - Full Time	939,894	947,453	990,729	567,640	1,013,108	1,126,775	1,126,775	1,126,775
501001	Salaries - Part Time/Temp	0	0	22,723	0	0	22,723	22,723	22,723
501002	Salaries - Miscellaneous	19,547	18,159	29,758	11,184	20,959	29,757	29,757	29,757
501003	Salaries - Comp. Absences	14,753	(2,751)	0	0	0	0	0	0
501300	Overtime	27,638	11,259	5,690	842	2,876	5,690	5,690	5,690
502100	Hospitalization/Dental	4,999,059	8,362,037	1,027,000	0	1,100,000	1,100,000	1,100,000	1,100,000
502200	FICA	61,148	60,655	64,995	35,143	64,290	73,467	73,467	73,467
502201	Medicare	14,313	14,189	15,246	8,219	15,036	17,182	17,182	17,182
502300	IMRF - Employer	167,101	173,094	154,236	85,979	143,254	143,766	143,766	143,766
513200	Employee Training	1,332	0	15,000	0	0	15,000	15,000	15,000
523300	Professional Services	141,620	188,504	200,000	86,315	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	517	442	2,500	480	2,500	2,500	2,500	2,500
525300	Telephone	0	0	500	0	500	500	500	500
525301	Cell Phone & Wireless	2,293	2,677	3,000	1,292	2,578	3,000	3,000	3,000
525302	Postage	193,755	235,742	225,000	128,133	256,266	225,000	225,000	225,000
525400	Advertising	1,130	943	10,000	4,121	20,000	10,000	10,000	10,000
536100	Supplies - Office	0	6,061	12,000	0	5,000	12,000	12,000	12,000
536106	Supplies - Tools	246	139	1,000	62	1,000	1,000	1,000	1,000
536109	Supplies - Uniforms	740	175	1,000	300	1,000	1,000	1,000	1,000
569002	Bond Coupon Expense	0	0	900	0	900	900	900	900
TOTALS		6,585,086	10,018,778	2,981,277	929,710	3,049,267	3,190,260	3,190,260	3,190,260

**CITY OF JOLIET
2023 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 2020	PRIOR YR. ACTUAL 2021	CURRENT BUDGET 2022	ACTUAL AS of 6/30/2022	YR. END ESTIMATE 2022	DEPT. REQUEST 2023	MANAGER REC. 2023	CITY COUNCIL APPROVED 2023
501000	Salaries - Full Time	200,193	203,428	202,870	142,174	240,669	228,228	228,228	228,228
501002	Salaries - Miscellaneous	1,697	1,877	1,861	175	235	1,861	1,861	1,861
501300	Overtime	44,542	36,584	23,200	22,635	46,285	50,000	50,000	50,000
502200	FICA	15,037	15,042	14,124	10,066	17,806	17,366	17,366	17,366
502201	Medicare	3,573	3,499	3,313	2,354	4,164	4,061	4,061	4,061
502300	IMRF - Employer	41,746	42,798	34,258	24,500	40,494	34,647	34,647	34,647
518000	Miscellaneous	70	995	1,000	60	1,000	1,000	1,000	1,000
523300	Professional Services	22,393	29,017	45,000	43,552	50,000	45,000	45,000	45,000
523400	Technical Services	0	0	0	0	2,617	3,000	3,000	3,000
524200	Contractual Services	54,127	41,214	95,000	21,751	95,000	112,500	112,500	112,500
524300	Repairs & Maintenance	157,155	23,448	100,000	62,290	100,000	150,000	150,000	150,000
524400	Rent	57,889	72,524	20,000	128,026	150,000	25,000	25,000	25,000
525301	Cell Phone & Wireless	20,169	26,044	25,000	13,006	26,008	30,000	30,000	30,000
536104	Supplies - Equipment Parts	142,152	127,377	150,000	9,086	150,000	150,000	150,000	150,000
536106	Supplies - Tools	500	566	3,000	56	3,000	3,000	3,000	3,000
536108	Supplies - Chemicals	4,311	15,777	10,000	0	10,000	10,000	10,000	10,000
536210	Natural Gas	8,958	7,978	10,000	3,822	10,000	10,000	10,000	10,000
536220	Electricity	202,141	139,848	300,000	93,858	201,957	300,000	300,000	300,000
536270	Water	61,013	61,305	45,000	37	45,000	25,000	25,000	25,000
TOTALS		1,037,666	849,321	1,083,626	577,448	1,194,233	1,200,663	1,200,663	1,200,663

DEPARTMENT: PUBLIC UTILITIES				ACTIVITY: FIELD OPS - STORM SEWER			ORGANIZATION NO.: 50080140		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2020	PRIOR YR. ACTUAL 2021	CURRENT BUDGET 2022	ACTUAL AS of 6/30/2022	YR. END ESTIMATE 2022	DEPT. REQUEST 2023	MANAGER REC. 2023	CITY COUNCIL APPROVED 2023
518001	Memberships & Dues	0	0	25,000	0	0	25,000	25,000	25,000
TOTALS		0	0	25,000	0	0	25,000	25,000	25,000

DEPARTMENT: PUBLIC UTILITIES				ACTIVITY: PLANT OPERATIONS ADMIN.			ORGANIZATION NO.: 50080310		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2020	PRIOR YR. ACTUAL 2021	CURRENT BUDGET 2022	ACTUAL AS of 6/30/2022	YR. END ESTIMATE 2022	DEPT. REQUEST 2023	MANAGER REC. 2023	CITY COUNCIL APPROVED 2023
501000	Salaries - Full Time	475,575	474,112	528,151	365,796	642,939	632,524	632,524	632,524
501001	Salaries - Part Time/Temp	13,957	9,768	25,500	7,368	15,206	25,500	25,500	25,500
501002	Salaries - Miscellaneous	6,360	7,214	7,098	3,404	6,815	7,098	7,098	7,098
501300	Overtime	14,176	18,540	10,500	10,846	21,668	25,000	25,000	25,000
502200	FICA	31,197	31,677	35,398	23,656	42,571	42,787	42,787	42,787
502201	Medicare	7,309	7,422	8,303	5,532	9,956	10,007	10,007	10,007
502300	IMRF - Employer	86,406	88,541	82,026	56,392	93,710	82,213	82,213	82,213
502400	Staff Education	0	0	2,500	0	0	2,500	2,500	2,500
513200	Employee Training	120	725	3,500	0	1,000	3,500	3,500	3,500
515800	Travel	7	629	2,000	0	500	2,000	2,000	2,000
518000	Misc. Employee Reim.	0	0	1,500	0	0	1,500	1,500	1,500
518001	Memberships & Dues	26,966	26,966	500	206	500	500	500	500
523300	Professional Services	212,700	175,612	350,000	91,197	350,000	327,000	327,000	327,000
523400	Technical Services	0	0	0	6,445	6,445	6,500	6,500	6,500
524300	Repairs & Maintenance	0	1,383	2,500	320	2,500	2,500	2,500	2,500
524400	Rent	0	0	0	387	1,500	0	0	0
525300	Telephone	2,920	340	0	0	0	0	0	0
525301	Cell Phone & Wireless	2,232	1,845	5,000	719	2,776	5,000	5,000	5,000
525302	Postage	4,114	5,983	10,000	1,206	7,500	10,000	10,000	10,000
525400	Advertising	0	0	3,000	0	0	3,000	3,000	3,000
536100	Supplies - Office	6,051	9,188	8,500	5,278	15,000	8,500	8,500	8,500
536104	Supplies - Equipment Parts	22,618	31,658	40,000	14,542	40,000	40,000	40,000	40,000
536106	Supplies - Tools	0	4,223	5,000	1,297	5,000	5,000	5,000	5,000
536108	Supplies - Chemicals	19,419	29,225	35,000	10,634	35,000	35,000	35,000	35,000
TOTALS		932,127	925,051	1,165,976	605,225	1,300,587	1,277,629	1,277,629	1,277,629

**CITY OF JOLIET
2023 YEAR BUDGET
WATER AND SEWER FUND
EXPENDITURE SUMMARY**

DEPARTMENT: PUBLIC UTILITIES			ACTIVITY: METER REPAIR			ORGANIZATION NO.: 50080320			
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2020	PRIOR YR. ACTUAL 2021	CURRENT BUDGET 2022	ACTUAL AS of 6/30/2022	YR. END ESTIMATE 2022	DEPT. REQUEST 2023	MANAGER REC. 2023	CITY COUNCIL APPROVED 2023
501000	Salaries - Full Time	96,244	96,593	96,595	64,115	111,012	167,019	167,019	167,019
501002	Salaries - Miscellaneous	578	1,171	1,545	0	1,545	3,090	3,090	3,090
501003	Salaries - Comp. Absences	(4,113)	(3,445)	0	0	0	0	0	0
501300	Overtime	348	216	10,000	154	1,000	10,000	10,000	10,000
502200	FICA	6,025	6,110	6,701	3,944	7,041	11,166	11,166	11,166
502201	Medicare	1,409	1,429	1,572	923	1,647	2,611	2,611	2,611
502300	IMRF - Employer	16,461	17,366	16,253	9,660	16,012	22,279	22,279	22,279
518000	Misc. Employee Reim.	70	55	300	0	100	300	300	300
523300	Professional Services	71,585	121,570	200,000	0	200,000	200,000	200,000	200,000
523400	Technical Services	60,358	31,283	75,000	70,727	100,000	80,000	80,000	80,000
524200	Contractual Services	139,263	118,481	200,000	259	200,000	300,000	300,000	300,000
525301	Cell Phone & Wireless	842	991	1,000	517	1,033	1,000	1,000	1,000
536104	Supplies - Equipment Parts	24,603	23,058	25,000	11,217	40,000	25,000	25,000	25,000
536106	Supplies - Tools	4,425	7,867	5,000	0	5,000	5,000	5,000	5,000
536109	Supplies - Uniforms	0	0	500	63	100	500	500	500
	TOTALS	418,098	422,745	639,466	161,579	684,489	827,965	827,965	827,965

DEPARTMENT: PUBLIC UTILITIES			ACTIVITY: EAST SIDE TREATMENT PLANT			ORGANIZATION NO.: 50080802			
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2020	PRIOR YR. ACTUAL 2021	CURRENT BUDGET 2022	ACTUAL AS of 6/30/2022	YR. END ESTIMATE 2022	DEPT. REQUEST 2023	MANAGER REC. 2023	CITY COUNCIL APPROVED 2023
501000	Salaries - Full Time	1,360,896	1,544,224	1,203,512	1,010,402	1,773,419	1,364,026	1,364,026	1,364,026
501002	Salaries - Miscellaneous	38,315	31,936	58,472	11,411	23,195	53,571	53,571	53,571
501003	Salaries - Comp. Absences	13,572	136,759	0	0	0	0	0	0
501300	Overtime	231,732	198,018	116,070	110,849	220,155	225,000	225,000	225,000
502200	FICA	99,886	108,205	85,390	69,399	125,040	101,840	101,840	101,840
502201	Medicare	23,649	25,814	20,030	16,231	26,080	23,817	23,817	23,817
502300	IMRF - Employer	275,454	314,382	207,123	170,239	284,365	203,189	203,189	203,189
502400	Staff Education	0	0	2,500	1,356	2,500	2,500	2,500	2,500
513200	Employee Training	0	540	5,000	165	1,500	5,000	5,000	5,000
515800	Travel	15	0	500	0	500	500	500	500
518000	Misc. Employee Reim.	920	1,360	2,500	990	1,500	2,500	2,500	2,500
518001	Membership Dues	118,255	118,321	125,000	0	125,000	125,000	125,000	125,000
523300	Professional Services	12,919	44,636	95,000	55,327	95,000	95,000	95,000	95,000
524200	Contractual Services	806,350	563,785	1,095,000	206,608	1,095,000	1,315,000	1,315,000	1,315,000
524300	Repairs & Maintenance	59,152	328,664	400,000	93,871	400,000	320,000	320,000	320,000
524400	Rent	2,498	13,324	7,500	5,768	9,000	10,000	10,000	10,000
525300	Telephone	2,288	7,990	0	5,637	8,527	10,000	10,000	10,000
525301	Cell Phone & Wireless	1,622	1,711	2,500	1,082	2,180	2,500	2,500	2,500
525302	Postage	0	0	0	688	700	1,500	1,500	1,500
536100	Supplies - Office	2,368	5,003	2,500	10,502	12,500	5,000	5,000	5,000
536101	Supplies - Janitorial	26,746	30,389	25,000	13,573	25,000	25,000	25,000	25,000
536104	Supplies - Equipment Parts	151,824	223,360	225,000	184,215	225,000	350,000	350,000	350,000
536106	Supplies - Tools	11,776	5,794	10,000	1,544	5,000	10,000	10,000	10,000
536108	Supplies - Chemicals	49,079	105,977	250,000	97,279	250,000	350,000	350,000	350,000
536109	Supplies - Uniforms	4,868	2,045	10,000	0	5,000	10,000	10,000	10,000
536210	Natural Gas	75,556	33,162	85,000	18,139	43,092	85,000	85,000	85,000
536220	Electricity	615,913	397,964	550,000	261,393	510,012	600,000	600,000	600,000
536270	Water	93,450	109,771	100,000	50,045	100,000	100,000	100,000	100,000
	TOTALS	4,079,103	4,353,134	4,683,597	2,396,713	5,369,266	5,395,943	5,395,943	5,395,943

DEPARTMENT: PUBLIC UTILITIES			ACTIVITY: WEST SIDE TREATMENT PLANT			ORGANIZATION NO.: 50080803			
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2020	PRIOR YR. ACTUAL 2021	CURRENT BUDGET 2022	ACTUAL AS of 6/30/2022	YR. END ESTIMATE 2022	DEPT. REQUEST 2023	MANAGER REC. 2023	CITY COUNCIL APPROVED 2023
501000	Salaries - Full Time	498,118	388,996	797,848	243,884	431,303	994,891	994,891	994,891
501002	Salaries - Miscellaneous	7,100	6,648	22,254	2,119	8,591	23,172	23,172	23,172
501003	Salaries - Comp. Absences	20,445	67,304	0	0	0	0	0	0
501300	Overtime	42,226	43,780	100,000	20,218	44,736	100,000	100,000	100,000
502200	FICA	33,942	27,253	57,014	16,344	30,047	69,320	69,320	69,320
502201	Medicare	7,938	6,374	13,374	3,822	7,027	16,212	16,212	16,212
502300	IMRF - Employer	92,737	77,876	138,291	40,013	68,333	138,304	138,304	138,304
502400	Staff Education	0	0	2,500	0	2,500	2,500	2,500	2,500
513200	Employee Training	0	0	2,500	0	0	2,500	2,500	2,500
515800	Travel	0	0	500	0	0	500	500	500
518000	Misc. Employee Reim.	377	350	5,000	326	750	5,000	5,000	5,000
518001	Memberships & Dues	95,870	95,755	100,000	0	100,000	100,000	100,000	100,000
523300	Professional Services	60,667	58,092	95,000	20,859	95,000	95,000	95,000	95,000
524200	Contractual Services	499,556	941,033	995,000	201,033	995,000	962,000	962,000	962,000
524300	Repairs & Maintenance	200,513	26,468	193,500	12,164	193,500	213,500	213,500	213,500
524400	Rent	963	0	2,500	707	2,500	2,500	2,500	2,500
525300	Telephone	1,533	4,600	0	3,542	7,084	10,000	10,000	10,000
525301	Cell Phone & Wireless	1,233	1,609	2,500	4,386	2,188	2,500	2,500	2,500
536100	Supplies - Office	1,481	665	1,000	285	2,500	1,000	1,000	1,000
536101	Supplies - Janitorial	9,076	16,987	15,000	7,462	15,000	15,000	15,000	15,000
536104	Supplies - Equipment Parts	109,403	91,993	150,000	60,058	150,000	150,000	150,000	150,000
536106	Supplies - Tools	1,644	3,322	7,500	1,754	7,500	7,500	7,500	7,500
536108	Supplies - Chemicals	344,058	319,701	400,000	224,564	400,000	520,000	520,000	520,000
536109	Supplies - Uniforms	2,983	1,541	5,000	0	2,500	5,000	5,000	5,000
536210	Natural Gas	82,914	194,379	95,000	(89,394)	2,500	95,000	95,000	95,000
536220	Electricity	626,217	473,862	850,000	371,707	800,000	900,000	900,000	900,000
536270	Water	38,134	38,751	40,000	1,766	40,000	40,000	40,000	40,000
	TOTALS	2,779,128	2,887,339	4,091,281	1,147,619	3,406,060	4,471,399	4,471,399	4,471,399

**CITY OF JOLIET
2023 YEAR BUDGET
WATER AND SEWER FUND
EXPENDITURE SUMMARY**

DEPARTMENT: PUBLIC UTILITIES			ACTIVITY: AUX SABLE TREATMENT PLANT				ORGANIZATION NO.: 5008004			
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2020	PRIOR YR. ACTUAL 2021	CURRENT BUDGET 2022	ACTUAL AS of 6/30/2022	YR. END ESTIMATE 2022	DEPT. REQUEST 2023	MANAGER REC. 2023	CITY COUNCIL APPROVED 2023	
501000	Salaries - Full Time	(66)	0	218,659	199	1,000	365,686	365,686	365,686	
501002	Salaries - Miscellaneous	90	15	12,631	0	150	16,430	16,430	16,430	
501003	Salaries - Comp. Absences	783	16,128	0	0	0	0	0	0	
501300	Overtime	4,198	1,652	31,800	1,433	2,997	31,800	31,800	31,800	
502200	FICA	262	102	16,302	100	257	25,663	25,663	25,663	
502201	Medicare	61	24	3,824	23	60	6,002	6,002	6,002	
502300	IMRF - Employer	715	297	39,542	245	467	51,202	51,202	51,202	
513200	Employee Training	0	0	2,500	0	0	2,500	2,500	2,500	
515800	Travel	0	0	500	0	0	500	500	500	
518000	Misc. Employee Reim.	0	0	600	0	0	600	600	600	
518001	Memberships & Dues	30,000	30,000	55,000	0	60,000	55,000	55,000	55,000	
523300	Professional Services	21,659	19,782	50,000	11,752	50,000	50,000	50,000	50,000	
524200	Contractual Services	175,369	437,550	535,000	143,243	535,000	702,500	702,500	702,500	
524300	Repairs & Maintenance	78,391	106,899	85,000	10,010	85,000	92,500	92,500	92,500	
524400	Rent	511	637	2,500	7,500	7,500	5,000	5,000	5,000	
525301	Cell Phone & Wireless	640	5,358	1,000	4,181	8,362	10,000	10,000	10,000	
536101	Supplies - Janitorial	2,577	427	2,500	51	2,500	2,500	2,500	2,500	
536104	Supplies - Equipment Parts	52,645	117,932	65,000	37,010	65,000	65,000	65,000	65,000	
536106	Supplies - Tools	0	1,929	5,000	1,007	5,000	5,000	5,000	5,000	
536108	Supplies - Chemicals	49,001	52,973	65,000	26,623	65,000	90,000	90,000	90,000	
536109	Supplies - Uniforms	533	0	2,000	0	1,500	2,000	2,000	2,000	
536210	Natural Gas	12,415	7,269	25,000	0	20,000	25,000	25,000	25,000	
536220	Electricity	396,817	253,663	350,000	100,327	220,805	350,000	350,000	350,000	
536270	Water	317,322	47,882	25,000	16,104	25,000	25,000	25,000	25,000	
	TOTALS	1,143,923	1,100,519	1,594,358	356,388	1,155,600	1,979,883	1,979,883	1,979,883	

DEPARTMENT: PUBLIC UTILITIES			ACTIVITY: OTHER				ORGANIZATION NO.: 5058000			
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2020	PRIOR YR. ACTUAL 2021	CURRENT BUDGET 2022	ACTUAL AS of 6/30/2022	YR. END ESTIMATE 2022	DEPT. REQUEST 2023	MANAGER REC. 2023	CITY COUNCIL APPROVED 2023	
523300	Professional Services	791	76	0	0	0	0	0	0	
569100	Principal - IEPA - Loans	152,260	0	7,788,415	3,676,844	8,174,870	9,486,620	9,486,620	9,486,620	
569101	Interest - IEPA (L17-3148)	108,834	101,231	93,535	47,736	93,535	85,741	85,741	85,741	
569101	Interest - IEPA (L17-4445)	12,320	11,383	10,434	5,336	10,434	9,474	9,474	9,474	
569101	Interest - IEPA (L17-4705)	422,158	399,924	377,243	37,965	377,243	354,108	354,108	354,108	
569101	Interest - IEPA (L17-4706)	642,278	633,871	611,939	309,474	611,939	583,659	583,659	583,659	
569101	Interest - IEPA (L17-4750)	190,550	118,528	112,054	112,054	112,054	105,449	105,449	105,449	
569101	Interest - IEPA (L17-4751)	36,089	41,980	40,053	20,270	40,053	38,087	38,087	38,087	
569101	Interest - IEPA (L17-4760)	0	378,602	0	0	339,442	345,396	345,396	345,396	
569101	Interest - IEPA (L17-5070)	213,487	202,243	190,774	96,835	190,774	179,074	179,074	179,074	
569101	Interest - IEPA (L17-5403)	105,965	101,014	95,949	48,613	95,949	90,796	90,796	90,796	
569101	Interest - IEPA (L17-5404)	82,001	206,828	196,871	100,074	196,871	188,438	188,438	188,438	
569101	Interest - IEPA (L17-5405)	98,738	199,552	199,476	100,852	199,476	190,477	190,477	190,477	
569101	Interest - IEPA (L17-5412)	315,173	317,363	299,842	151,783	299,842	284,810	284,810	284,810	
569101	Interest - IEPA (L17-5427)	95,428	90,755	86,005	43,601	86,005	81,177	81,177	81,177	
569101	Interest - IEPA (L17-5428)	85,502	81,491	77,409	39,219	77,409	73,255	73,255	73,255	
569101	Interest - IEPA (L17-5429)	105,801	123,301	117,738	59,571	117,738	112,073	112,073	112,073	
569101	Interest - IEPA (L17-5430)	0	129,201	138,899	70,214	138,899	132,726	132,726	132,726	
569101	Interest - IEPA (L17-5431)	0	14,666	138,899	37,965	141,621	83,503	83,503	83,503	
569101	Interest - IEPA (L17-5464)	0	0	0	0	0	138,831	138,831	138,831	
569000	Bond Principal	0	0	2,010,000	1,790,000	2,010,000	0	0	0	
569001	2014A Bond Interest	66,000	44,574	56,700	51,656	56,700	0	0	0	
569001	2014 B Bond Interest	106,650	54,300	27,150	27,150	27,150	0	0	0	
569001	BAN Interest	0	0	0	0	0	1,481,882	1,481,882	1,481,882	
590001	Bond Expense	(21,444)	1,650	1,100	2,600	1,100	1,100	1,100	1,100	
557301	Depreciation	14,210,429	15,271,071	14,500,000	0	14,500,000	14,500,000	14,500,000	14,500,000	
580000	Transfer Out	4,400,000	4,400,000	6,900,000	0	13,767,076	28,008,000	28,008,000	28,008,000	
	TOTALS	21,429,010	22,923,604	34,070,485	6,829,812	41,666,180	56,554,676	56,554,676	56,554,676	

**City of Joliet
Line Item Detail
2023 Budget**

<u>ORG</u>	<u>OBJ</u>	<u>ITEM</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 YTD (8/31)</u>	<u>2023 BUDGETED</u>
<u>Public Utilities Administration</u>						
50080010	523300	<u>Professional Services</u>				
		Safety Consulting Services				\$ 200,000
		W&S Rate Study				175,000
		<u>Ecological Services</u>				25,000
		Consulting Engineering Services				30,000
		Sub-total	198,848	150,620	109,359	430,000
50080010	523400	<u>Technical Services</u>				
		Breeze Subscription				500
		Plotter Maintenance				5,000
		Sub-total	95,607	3,131	913	5,500
<u>Engineering Administration</u>						
50080013	523300	<u>Professional Services</u>				
		Development Review				75,000
		Water Model Maintenance				25,000
		GIS Engineering				25,000
		GIS Maintenance				25,000
		Database Work				25,000
		Mobile Application Maintenance				20,000
		GIS Updates - Commercial Water Service GIS Mapping Project				125,000
		GIS Updates - Storm				250,000
		GIS Mapping Updates - Development				25,000
		Sub-total	58,769	24,789	94,100	595,000
50080013	523400	<u>Technical Services</u>				
		CAD Licenses				5,000
		Breeze Subscription				500
		ArcGIS Online				20,000
		Sub-total	36,154	26,207	907	25,500
<u>Field Operations - Sewer</u>						
50080020	523300	<u>Professional Services</u>				
		Sewer Televising PM				75,000
		Consulting Engineering				40,000
		Sub-total	2,594	68,995	42,937	115,000
50080020	524200	<u>Contractual Services</u>				
		Misc. Sewer Rodding				5,000
		Misc. Restoration - back-ups				5,000
		CSO Annual Monitoring Contract				65,000
		Sewer Televising Contract				800,000
		SLRAT				50,000
		On-Call Contractor				150,000
		Sub-total	195,235	716,345	325,220	1,075,000
50080020	524300	<u>Repairs & Maintenance</u>				
		Emergency Repair Work				150,000
		Sub-total	23,471	260,059	67,237	150,000
<u>Field Operations - Water</u>						
50080012	523300	<u>Professional Services</u>				
		Leak Detection				350,000
		Locating Assistance				150,000
		Consulting Engineering Services				25,000
		Sub-total	231,162	236,957	94,349	525,000

**City of Joliet
Line Item Detail
2023 Budget**

<u>ORG</u>	<u>OBJ</u>	<u>ITEM</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 YTD (8/31)</u>	<u>2023 BUDGETED</u>
50080012	524200	<u>Contractual Services</u>				
		Restoration Contract				600,000
		On-Call Contractor				200,000
		Spoils Hauling Contract				300,000
		Sub-total	639,279	539,709	559,081	1,100,000
50080012	524300	<u>Repairs & Maintenance</u>				
		Emergency Repair Work				75,000
		Traffic Control				50,000
		Sub-total	76,229	318,380	66,054	125,000
<u>Field Operations - Administration</u>						
50080014	523300	<u>Professional Services</u>				
		Consulting Engineering Services				25,000
		Breeze Subscription				1,000
		Sub-total	3,535	16,383	20,884	26,000
50080014	523400	<u>Technical Services</u>				
		JULIE Dispatch Software Fee				20,000
		Computer Hardware				25,000
		Vehicle Tracking				20,000
		Everbridge				15,000
		Sub-total	32,949	53,037	22,690	80,000
50080014	524200	<u>Contractual Services</u>				
		Water & Sewer Center Janitor				10,000
		Native Planting Maintenance				5,000
		JULIE Tickets				30,000
		Sub-total	33,265	35,779	37,391	45,000
50080014	524300	<u>Repairs & Maintenance</u>				
		Fence Maintenance & Repairs				5,000
		Overhead Door Maintenance & Repairs				10,000
		HVAC Maintenance				15,000
		Unknown Emergency Repairs				50,000
		Sub-total	9,488	68,751	7,211	80,000
<u>Meter Repair</u>						
50080320	523300	<u>Professional Services</u>				
		Water Loss Program - Meter Testing				150,000
		AMR Maintenance				10,000
		Misc.				40,000
		Sub-total	71,585	121,570		200,000
50080320	523400	<u>Technical Services</u>				
		Sensus Analytics				70,000
		Sensus Customer Portal				10,000
		Sub-total	60,358	31,283		80,000
50080320	524200	<u>Contractual Services</u>				
		Large Meter Replacement Program				300,000
		Sub-total	139,263	118,481		300,000
<u>Plant Operations Administration</u>						
50080310	523300	<u>Professional Services</u>				
		Outside Legal				17,500
		Pretreatment Program Assistance				150,000
		Contractual Lab Services				100,000
		Consulting Engineering Services				50,000
		Electrical Review New Projects				5,000
		Lab Calibrations				2,500
		Breeze Subscription				2,000
		Sub-total	212,700	175,612	144,771	327,000

**City of Joliet
Line Item Detail
2023 Budget**

<u>ORG</u>	<u>OBJ</u>	<u>ITEM</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 YTD (8/31)</u>	<u>2023 BUDGETED</u>
<u>Aux Sable Treatment Plant</u>						
50080804	523300	<u>Professional Services</u>				
		SCADA Maintenance & Support				15,000
		Consulting Engineering				15,000
		Agronomist				15,000
		Equipment Calibration				5,000
		Sub-total	21,659	19,782	15,730	50,000
50080804	524200	<u>Contractual Services</u>				
		Lawn Mowing Contract				12,500
		Electrical Maintenance Contract				40,000
		Sludge Disposal				650,000
		Sub-total	175,369	437,550	173,493	702,500
50080804	524300	<u>Repairs & Maintenance</u>				
		Unforeseen Repairs				80,000
		HVAC Maintenance Contract				7,500
		Paint				5,000
		Sub-total	78,391	106,899	25,810	92,500
<u>Eastside Treatment Plant</u>						
50080802	523300	<u>Professional Services</u>				
		Backflow Prevention Inspection				1,000
		Equipment Calibration				2,500
		SCADA Maintenance & Support				35,000
		Agronomist				20,000
		Consulting Engineering				36,500
		Sub-total	12,919	44,636	70,057	95,000
50080802	524200	<u>Contractual Services</u>				
		Lawn Mowing Contract				25,000
		Admin Building Landscaping				20,000
		Native Planting Maintenance				10,000
		Electrical Maintenance Contract				60,000
		Sludge Disposal				1,200,000
		Sub-total	806,350	563,785	324,033	1,315,000
50080802	524300	<u>Repairs & Maintenance</u>				
		Unforeseen Repairs				125,000
		HVAC Maintenance Contract				20,000
		Storage Tank Repairs (1)				150,000
		Boiler Maintenance				1,500
		Compressor Maintenance				15,000
		Crane Truck Inspection				2,500
		Misc. Paint				5,000
		Exterminating Services				1,000
		Sub-total	59,152	328,664	279,502	320,000
<u>Westside Treatment Plant</u>						
50080803	523300	<u>Professional Services</u>				
		Backflow Prevention Inspection				1,000
		Equipment Calibration				2,500
		SCADA Maintenance & Support				25,000
		Agronomist				20,000
		Consulting Engineering				46,500
		Sub-total	60,667	58,092	38,247	95,000
50080803	524200	<u>Contractual Services</u>				
		Lawn Mowing Contract				12,000
		Electrical Maintenance Contract				50,000
		Sludge Disposal				900,000
		Sub-total	499,556	941,033	227,294	962,000

**City of Joliet
Line Item Detail
2023 Budget**

<u>ORG</u>	<u>OBJ</u>	<u>ITEM</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 YTD (8/31)</u>	<u>2023 BUDGETED</u>
50080803	524300	<u>Repairs & Maintenance</u>				
		Unforeseen Repairs				175,000
		HVAC Maintenance Contract				20,000
		Boiler Maintenance				10,000
		Compressor Maintenance				2,500
		Misc. Paint				5,000
		Exterminating Services				1,000
		Sub-total	200,513	26,468	12,164	213,500
<u>Water Treatment</u>						
50080011	523300	<u>Professional Services</u>				
		Backflow Prevention Inspection				10,000
		Filter Media Sampling				15,000
		Cathodic Protection System Inspection				10,000
		Radiation Safety				15,000
		Consulting Engineering				74,000
		Contractual Lab Services				100,000
		Equipment Calibration				1,000
		SCADA Maintenance & Support				15,000
		Sub-total	143,698	234,700	108,504	240,000
50080011	524200	<u>Contractual Services</u>				
		Lawn Mowing Contract				45,000
		Electrical Maintenance Contract				60,000
		Full Media Replacement				250,000
		Sub-total	150,609	341,206	66,694	355,000
50080011	524300	<u>Repairs & Maintenance</u>				
		Unforeseen Repairs				120,000
		Misc. Paint				15,000
		Compressor Maintenance				30,000
		HVAC Maintenance Contract				20,000
		Exterminating Services				1,000
		Sub-total	163,830	175,172	29,145	186,000
<u>Lift Stations</u>						
50080031	523300	<u>Professional Services</u>				
		SCADA Maintenance & Support				15,000
		Consulting Engineering				30,000
		Sub-total	22,393	29,017	52,192	45,000
50080031	524200	<u>Contractual Services</u>				
		Lawn Mowing Contract				20,000
		Native Planting Maintenance				2,500
		Electrical Maintenance Contract				55,000
		Generator Maintenance Contract				35,000
		Sub-total	54,127	41,214	30,586	112,500
50080031	524300	<u>Repairs & Maintenance</u>				
		Unforeseen Repairs				150,000
		Sub-total	157,155	23,448	65,797	150,000

**PERSONNEL COST SUMMARY
FISCAL YEAR - 2023
PUBLIC UTILITIES**

POSITION	REGULAR PAY	OT PAY	HOLIDAY	STIPENDS	STEP UP	OTHER	DIRECT PAY TOTAL	RETIREMENT	LIFE /AD&D INSURANCE	DENTAL	HEALTH	VISION	FICA	MEDICARE	FRINGE BENEFIT TOTAL	GRAND TOTAL
PUBLIC UTILITIES ADMINISTRATION																
DIRECTOR OF PUBLIC UTILITIES	162,600	0	0	2,487	0	171	165,258	20,442	507	1,301	27,333	346	10,246	2,396	62,571	227,829
OFFICE MANAGER	69,613	4,000	0	0	383	171	74,167	9,174	507	1,301	27,333	346	4,598	1,075	44,334	118,501
MANAGEMENT ANALYST	80,000	0	0	0	0	171	80,171	9,917	507	1,301	27,333	346	4,971	1,162	45,537	125,708
GIS COORDINATOR	80,000	0	0	0	0	171	80,171	9,917	507	1,301	27,333	346	4,971	1,162	45,537	125,708
SECRETARY I	65,440	4,500	0	0	0	585	70,525	8,724	101	420	10,734	136	4,373	1,023	25,511	96,036
SECRETARY I	70,616	4,500	0	0	0	585	75,701	9,364	101	420	10,734	136	4,693	1,098	26,546	102,247
ENGINEERING ADMINISTRATION																
CAPITAL PROGRAM ENGINEER	138,514	0	0	0	0	171	138,685	17,155	507	1,301	27,333	346	8,598	2,011	57,251	195,936
DEPUTY DIRECTOR ENGINEERING	137,153	0	0	2,487	0	171	139,811	17,295	507	879	20,785	2,027	8,668	2,027	50,424	190,235
ENGINEERING AIDE III	131,803	10,000	0	0	0	2,064	143,867	17,796	101	1,301	27,333	346	8,920	2,086	57,883	204,750
ENGINEERING AIDE I	77,677	0	0	0	953	3,705	82,335	10,185	507	1,301	27,333	346	5,105	1,194	45,971	128,906
ENGINEERING AIDE II	108,647	0	0	0	953	3,705	113,305	14,016	507	1,301	27,333	346	6,215	1,643	52,171	165,476
CIVIL ENGINEER II	145,210	0	0	0	0	171	145,381	17,984	507	1,301	27,333	346	9,014	2,108	58,593	203,974
CIVIL ENGINEER II	128,284	0	0	0	0	158	128,442	15,888	507	879	20,785	263	7,963	1,862	48,147	176,589
LABORER	12,000	0	0	0	0	0	12,000	0	0	0	0	0	0	0	918	12,918
FIELD OPERATIONS ADMINISTRATION																
UTILITY SUPERINTENDANT	137,153	0	0	0	0	65	137,218	16,974	507	1,301	27,333	346	8,508	1,980	56,959	194,177
UTILITIES OPERATIONS ENGINEER	128,581	0	0	0	91	2,200	130,872	16,189	507	1,301	27,333	346	8,114	1,898	55,688	186,560
COLLECTION SYSTEM SUPERINTENDENT	128,581	0	0	0	91	2,200	130,872	16,189	507	1,301	27,333	346	8,114	1,898	55,688	186,560
SECRETARY I	70,616	0	0	0	0	585	71,201	8,608	101	420	10,734	136	4,414	1,032	25,645	96,846
UTILITY SERVICE WORKER	108,865	10,000	0	0	1,154	585	120,604	14,919	101	1,013	20,785	263	7,477	1,749	46,307	166,911
UTILITY SERVICE WORKER	114,114	10,000	0	0	1,154	585	125,853	15,568	101	879	20,785	263	7,803	1,825	47,224	173,077
UTILITY SERVICE WORKER	114,114	10,000	0	0	1,154	585	125,853	15,568	101	1,239	27,333	346	7,803	1,825	54,215	180,068
UTILITY SERVICE WORKER	108,865	10,000	0	0	1,154	585	120,604	14,919	101	879	20,785	263	7,477	1,749	46,173	166,777
PLUMBER	106,610	10,000	0	0	0	0	116,610	14,425	507	1,301	27,333	346	7,230	1,691	52,833	169,443
PLUMBER	106,610	10,000	0	0	0	0	116,610	14,425	507	1,301	27,333	346	7,230	1,691	52,833	169,443
METER REPAIR																
WATER METER REPAIRMAN	58,350	0	0	0	0	1,545	59,895	7,409	101	1,301	27,333	346	3,713	868	41,071	100,966
WATER METER REPAIRMAN	108,689	10,000	0	0	0	1,545	120,214	14,870	101	1,301	27,333	346	7,453	1,743	53,147	173,361
WATER - FIELD OPERATIONS																
MAINTENANCE FOREMAN II	131,803	25,000	0	0	0	1,005	157,808	19,521	101	1,301	27,333	346	9,784	2,288	60,674	218,482
MAINTENANCE FOREMAN II	131,803	25,000	0	0	668	2,370	159,841	19,772	507	1,301	27,333	346	9,910	2,318	61,497	221,328
MAINTENANCE FOREMAN II	131,803	25,000	0	0	0	1,935	158,738	19,636	507	1,301	27,333	346	9,842	2,302	61,267	220,005
EQUIPMENT OPERATOR I	101,329	25,000	0	0	0	1,635	127,964	15,829	101	420	10,734	136	7,934	1,855	37,009	164,973
EQUIPMENT OPERATOR I	106,212	25,000	0	0	3,405	2,092	136,709	16,911	101	1,301	27,333	346	8,476	1,982	56,450	193,159
EQUIPMENT OPERATOR I	101,329	25,000	0	0	4,154	2,105	132,588	16,401	101	420	10,734	136	8,220	1,923	37,935	170,523
EQUIPMENT OPERATOR II	114,114	25,000	0	0	1,895	6,160	147,169	18,205	507	0	0	0	9,124	2,134	29,970	177,139
EQUIPMENT OPERATOR II	114,114	25,000	0	0	1,312	2,360	142,786	17,663	101	879	20,785	263	8,853	2,070	50,614	193,400
EQUIPMENT OPERATOR II	114,114	25,000	0	0	1,755	1,755	140,869	17,425	101	1,301	27,333	346	8,734	2,043	57,283	198,152
EQUIPMENT OPERATOR II	114,114	25,000	0	0	11,060	2,340	152,514	18,866	101	1,301	27,333	346	9,456	2,211	59,614	212,128
EQUIPMENT OPERATOR II	114,114	25,000	0	0	2,631	1,990	143,735	17,780	101	1,301	27,333	346	8,912	2,094	57,857	201,592
EQUIPMENT OPERATOR I	101,329	25,000	0	0	6,529	2,015	134,873	16,684	101	1,301	27,333	346	8,362	1,956	56,083	190,956
MAINTENANCE WORKER	89,414	25,000	0	0	0	0	114,414	14,153	101	462	10,734	136	7,094	1,689	34,339	148,753
MAINTENANCE WORKER	89,414	25,000	0	0	1,320	0	115,734	14,316	101	1,301	27,333	346	7,176	1,678	52,189	167,923
MAINTENANCE WORKER	75,291	25,000	0	0	2,216	2,047	104,554	12,933	101	462	10,734	136	6,482	1,516	32,364	136,918
MAINTENANCE WORKER	83,454	25,000	715	1,824	47	675	111,715	13,819	101	1,301	27,333	346	6,926	1,620	51,446	163,161
MAINTENANCE WORKER	89,414	25,000	0	0	1,768	1,005	117,187	14,496	101	879	20,785	263	7,266	1,699	45,489	162,676
SEWER - FIELD OPERATIONS																
MAINTENANCE FOREMAN II	125,727	15,000	0	0	392	867	141,986	17,564	507	879	27,333	346	8,803	2,059	57,481	199,477
EQUIPMENT OPERATOR I	93,864	15,000	0	0	486	1,554	110,904	13,719	101	462	10,734	136	6,876	1,608	33,636	144,540
EQUIPMENT OPERATOR I	87,600	10,000	0	0	486	1,554	99,640	12,325	101	462	10,734	136	6,178	1,445	31,361	131,021
EQUIPMENT OPERATOR I	98,434	25,000	0	0	0	0	123,434	15,269	101	462	10,734	136	7,653	1,790	36,145	159,579
EQUIPMENT OPERATOR II	114,114	10,000	0	0	257	900	125,271	15,496	507	1,301	27,333	346	7,767	1,816	54,566	179,837
EQUIPMENT OPERATOR II	114,114	10,000	0	0	41	1,245	125,400	15,512	101	1,301	27,333	346	7,775	1,818	54,186	179,586
EQUIPMENT OPERATOR II	108,865	25,000	0	0	0	2,083	135,948	16,817	101	1,301	27,333	346	8,429	1,971	56,298	192,246
MAINTENANCE WORKER	89,414	10,000	0	0	1,795	1,001	101,209	12,520	101	1,301	27,333	346	6,275	1,468	49,344	150,553
MAINTENANCE WORKER	89,414	10,000	1,073	0	234	765	101,486	12,554	507	879	20,785	263	6,292	1,472	42,752	144,238
PLANT OPERATIONS - ADMINISTRATION																
PLANT OPERATIONS SUPERINTENDANT	137,153	0	0	4,321	0	171	141,645	17,521	507	1,301	27,333	346	8,782	2,054	57,844	199,489
CHEMIST	101,793	0	0	0	0	171	101,964	12,613	507	879	20,785	263	6,322	1,478	42,847	144,811
LABORATORY TECHNICIAN	100,714	6,000	0	0	0	660	107,374	13,282	507	879	20,785	263	6,557	1,557	43,900	151,304
UTILITIES CLERK	85,510	6,000	0	0	0	545	92,055	11,387	101	420	10,734	136	5,707	1,335	29,820	121,875
LABORATORY TECHNICIAN	103,677	6,000	0	0	0	615	110,292	13,643	101	420	10,734	136	6,838	1,599	33,471	143,763

**PERSONNEL COST SUMMARY
FISCAL YEAR - 2023
PUBLIC UTILITIES**

POSITION	REGULAR PAY	OT PAY	HOLIDAY	STIPENDS	STEP UP	OTHER	DIRECT PAY TOTAL	RETIREMENT	LIFE /AD&D INSURANCE	DENTAL	HEALTH	VISION	FICA	MEDICARE	FRINGE BENEFIT TOTAL	GRAND TOTAL
LABORATORY TECHNICIAN	103,677	7,000	0	0	0	615	111,292	13,767	101	420	10,734	136	6,900	1,614	33,672	144,964
LABORER	25,500	0	0	0	0	0	25,500	0	0	0	0	0	1,851	370	1,951	27,451
PLANT OPERATIONS - WATER																
CHIEF WATER PLANT OPERATOR	131,803	40,000	0	0	0	890	172,693	21,362	101	1,301	27,333	346	10,707	2,504	63,654	236,347
WASTEWATER PLANT OPERATOR II	114,189	40,000	0	0	0	1,065	155,254	19,205	101	1,301	27,333	346	10,707	2,251	60,163	215,417
WASTEWATER PLANT OPERATOR II	119,694	40,000	0	0	4,662	520	164,876	20,395	101	879	20,785	263	10,222	2,391	55,036	219,912
WASTEWATER PLANT OPERATOR II	119,694	40,000	0	0	66	5,200	164,960	20,406	101	1,301	27,333	346	10,228	2,392	33,127	198,087
WASTEWATER PLANT OPERATOR II	114,189	40,000	0	0	0	1,057	155,246	19,204	101	1,301	27,333	346	9,625	2,251	60,161	215,407
PLANT OPERATIONS - LIFT STATIONS																
LIFT STATION MECHANIC	114,114	25,000	0	0	0	1,320	140,434	17,372	101	1,301	27,333	346	8,707	2,036	57,196	197,630
LIFT STATION MECHANIC	114,114	25,000	0	0	0	541	139,655	17,275	507	1,301	27,333	346	8,659	2,025	57,446	197,101
PLANT OPERATIONS - LESTP																
CHIEF WASTEWATER PLANT OPERATOR	131,803	17,000	0	1,834	0	753	151,390	18,727	507	1,301	27,333	346	9,386	2,195	59,795	211,185
GENERAL MECHANIC	108,865	19,000	0	0	0	6,477	134,342	16,618	507	1,301	27,333	346	8,329	1,948	56,382	190,724
WASTEWATER PLANT OPERATOR I	96,035	19,000	0	0	0	2,776	117,811	14,573	101	420	10,734	136	7,304	1,708	34,976	152,787
MAINTENANCE WORKER	96,524	17,000	591	0	2,587	473	117,175	14,495	507	1,301	27,333	346	7,265	1,699	52,946	170,121
MAINTENANCE WORKER	96,524	17,000	0	0	128	1,210	114,862	14,208	101	1,301	27,333	346	7,121	1,665	52,075	168,937
WASTEWATER PLANT OPERATOR I	96,035	17,000	3,807	637	395	585	118,459	14,653	101	1,301	27,333	346	7,344	1,718	52,796	171,255
WASTEWATER PLANT OPERATOR II	114,189	17,000	649	1,462	1,223	677	135,200	16,724	507	1,301	27,333	346	8,382	1,960	56,553	191,753
WASTEWATER PLANT OPERATOR I	96,035	17,000	0	831	3,253	5,200	122,319	15,131	101	1,301	27,333	346	7,584	1,774	24,590	146,909
WASTEWATER PLANT OPERATOR II	114,189	17,000	1,299	1,834	1,295	787	136,404	16,873	507	879	20,785	263	8,457	1,978	49,742	186,146
WASTEWATER PLANT OPERATOR I	96,035	17,000	0	831	4,143	840	118,849	14,702	507	1,301	27,333	346	7,369	1,723	53,281	172,130
WASTEWATER PLANT OPERATOR II	114,189	17,000	357	1,624	160	721	134,051	16,582	101	420	10,734	136	8,311	1,944	38,228	172,279
WASTEWATER PLANT OPERATOR II	114,189	17,000	715	1,834	72	690	134,500	16,638	101	1,301	27,333	346	8,339	1,950	56,008	190,508
MAINTENANCE WORKER	89,414	17,000	0	0	0	821	107,235	13,265	101	1,301	27,333	346	6,649	1,555	50,550	157,785
PLANT OPERATIONS - WSTP																
CHIEF WASTEWATER PLANT OPERATOR	131,803	10,000	0	1,834	0	787	144,424	17,865	507	1,301	27,333	346	8,954	2,084	58,400	202,824
GENERAL MECHANIC	108,865	10,000	0	0	0	645	119,510	14,783	101	420	10,734	136	7,410	1,733	35,317	154,827
MAINTENANCE WORKER	89,414	10,000	0	0	0	0	99,414	12,298	101	420	10,734	136	6,164	1,442	31,295	130,709
MAINTENANCE WORKER	93,864	10,000	0	0	1,154	585	105,603	13,063	101	1,013	20,785	263	6,547	1,531	43,303	148,906
WASTEWATER PLANT OPERATOR II	114,189	12,000	0	1,834	921	720	129,664	16,039	507	1,301	27,333	346	8,039	1,880	55,445	185,109
WASTEWATER PLANT OPERATOR II	114,189	12,000	649	1,834	1,337	855	130,864	16,188	101	420	10,734	136	8,114	1,898	37,591	188,455
WASTEWATER PLANT OPERATOR II	114,189	12,000	1,431	1,834	275	832	130,561	16,150	507	1,301	27,333	346	8,095	1,893	55,625	186,186
WASTEWATER PLANT OPERATOR II	114,189	12,000	0	1,834	179	930	129,132	15,974	101	1,301	27,333	346	8,006	1,872	54,933	184,065
WASTEWATER PLANT OPERATOR II	114,189	12,000	0	1,834	342	526	128,891	15,944	507	1,301	27,333	346	7,991	1,869	55,291	184,182
PLANT OPERATIONS - ASCBSTP																
CHIEF WASTEWATER PLANT OPERATOR	131,803	23,400	0	1,834	0	810	157,847	19,526	101	1,301	27,333	346	9,787	2,289	60,683	218,530
WASTEWATER PLANT OPERATOR II	114,189	8,400	715	1,834	440	810	126,388	15,634	507	1,301	27,333	346	7,836	1,833	54,790	181,178
WASTEWATER PLANT OPERATOR I	119,694	0	0	1,824	2,123	6,040	129,661	16,042	507	0	0	0	8,040	1,880	26,469	156,150
TOTAL 2023 REQUEST	9,633,820	1,279,800	12,001	38,502	69,423	114,971	11,148,517	1,374,433	24,011	89,173	1,939,399	24,551	691,208	161,653	4,304,428	15,452,945
WATER & SEWER FUND																
PUBLIC UTILITIES ADMINISTRATION	528,269	13,000	0	2,487	383	1,854	545,983	67,538	2,230	6,044	130,800	1,656	33,852	7,916	250,036	796,029
ENGINEERING ADMINISTRATION	879,288	10,000	0	2,487	1,906	10,145	903,826	110,319	3,143	8,263	178,235	2,256	56,037	13,105	371,358	1,275,184
FIELD OPERATIONS ADMINISTRATION	1,124,109	60,000	0	0	4,798	7,390	1,196,297	147,984	3,040	10,935	237,087	3,001	74,170	17,348	493,585	1,689,862
METER REPAIR	167,019	10,000	0	0	0	3,090	180,109	22,279	202	2,802	54,666	692	11,166	2,611	94,218	274,327
WATER - FIELD OPERATIONS	1,803,165	425,000	715	1,824	35,685	32,809	2,299,198	284,410	2,935	16,470	357,836	4,530	142,551	33,338	842,070	3,141,268
SEWER - FIELD OPERATIONS	921,546	130,000	1,073	0	1,896	10,763	1,065,278	131,776	2,127	8,348	189,652	2,401	66,048	15,447	415,799	1,481,077
PLANT OPERATIONS - ADMINISTRATION	658,024	25,000	0	4,321	0	2,777	690,122	82,213	1,824	4,319	101,105	1,280	42,787	10,007	243,535	933,657
PLANT OPERATIONS - WATER	599,569	200,000	0	0	4,728	8,732	813,029	100,572	505	4,782	102,784	1,301	50,408	11,769	272,141	1,085,170
PLANT OPERATIONS - LIFT STATIONS	228,228	50,000	0	0	0	1,861	280,089	34,647	608	2,602	54,666	692	17,366	4,061	114,642	394,731
PLANT OPERATIONS - EAST SIDE TREATMENT PLANT	1,364,026	225,000	7,418	10,887	13,256	22,010	1,642,597	203,189	3,749	13,428	288,250	3,649	101,840	23,817	637,922	2,280,519
PLANT OPERATIONS - WEST SIDE TREATMENT PLANT	994,891	100,000	2,080	11,004	4,208	5,880	1,118,063	138,304	2,533	8,778	189,652	2,401	69,320	16,212	427,200	1,545,263
PLANT OPERATIONS - ASCBSTP	365,686	31,800	715	5,482	2,563	7,660	413,916	51,202	1,115	2,602	54,666	692	25,663	6,002	141,942	555,658
WATER & SEWER FUND	9,633,820	1,279,800	12,001	38,502	69,423	114,971	11,148,517	1,374,433	24,011	89,173	1,939,399	24,551	691,208	161,653	4,304,428	15,452,945

**CITY OF JOLIET
2023
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 2020	PRIOR YR. ACTUAL 2021	CURRENT BUDGET 2022	ACTUAL AS OF 6/30/2022	YR. END ESTIMATE 2022	DEPT. REQUEST 2023	MANAGER REC. 2023	CITY COUNCIL APPROVED 2023
557200	Infrastructure	21,898	21,861	50,000	20,890	50,000	25,000	25,000	25,000
557700	IT Hardware & Software	22,534	0	0	0	0	0	0	0
TOTALS		44,432	21,861	50,000	20,890	50,000	25,000	25,000	25,000

DEPARTMENT: PUBLIC UTILITIES				ACTIVITY: WATER & SEWER IMPROVEMENTS - ENGINEERING ADMINISTRATION			ORGANIZATION NO.: 50180013		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2020	PRIOR YR. ACTUAL 2021	CURRENT BUDGET 2022	ACTUAL AS OF 6/30/2022	YR. END ESTIMATE 2022	DEPT. REQUEST 2023	MANAGER REC. 2023	CITY COUNCIL APPROVED 2023
557200	Infrastructure	133,952	(437)	75,000	12,478	75,000	170,000	170,000	170,000
557500	Furnishings & Equipment	0	0	0	0	0	260,000	260,000	260,000
557700	IT Hardware & Software	9,283	0	0	0	0	0	0	0
TOTALS		143,235	(437)	75,000	12,478	75,000	430,000	430,000	430,000

DEPARTMENT: PUBLIC UTILITIES				ACTIVITY: WATER & SEWER IMPROVEMENTS - FIELD OPERATIONS ADMINISTRATION			ORGANIZATION NO.: 50180014		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2020	PRIOR YR. ACTUAL 2021	CURRENT BUDGET 2022	ACTUAL AS OF 6/30/2022	YR. END ESTIMATE 2022	DEPT. REQUEST 2023	MANAGER REC. 2023	CITY COUNCIL APPROVED 2023
557100	Land	0	0	115,000	0	115,000	0	0	0
557300	Buildings	0	0	150,000	0	0	150,000	150,000	150,000
557500	Furnishings & Equipment	0	27,633	700,000	0	200,000	560,000	560,000	560,000
TOTALS		0	27,633	965,000	0	315,000	710,000	710,000	710,000

DEPARTMENT: PUBLIC UTILITIES				ACTIVITY: WATER & SEWER IMPROVEMENTS - WATER PLANT OPERATIONS			ORGANIZATION NO.: 50180011		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2020	PRIOR YR. ACTUAL 2021	CURRENT BUDGET 2022	ACTUAL AS OF 6/30/2022	YR. END ESTIMATE 2022	DEPT. REQUEST 2023	MANAGER REC. 2023	CITY COUNCIL APPROVED 2023
557200	Infrastructure	3,097,274	1,618,999	3,125,000	591,032	2,875,000	2,250,000	2,250,000	2,250,000
557500	Furnishings & Equipment	0	0	200,000	0	0	200,000	200,000	200,000
TOTALS		3,097,274	1,618,999	3,325,000	591,032	2,875,000	2,450,000	2,450,000	2,450,000

DEPARTMENT: PUBLIC UTILITIES				ACTIVITY: WATER & SEWER IMPROVEMENTS - WATER FIELD OPERATIONS			ORGANIZATION NO.: 50180012		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2020	PRIOR YR. ACTUAL 2021	CURRENT BUDGET 2022	ACTUAL AS OF 6/30/2022	YR. END ESTIMATE 2022	DEPT. REQUEST 2023	MANAGER REC. 2023	CITY COUNCIL APPROVED 2023
557200	Infrastructure	1,605,279	2,496,275	4,135,000	407,442	3,520,000	2,664,762	2,664,762	2,664,762
557500	Furnishings & Equipment	644,218	127,900	400,000	0	400,000	600,000	600,000	600,000
557700	IT Hardware & Software	0	10	0	0	0	0	0	0
TOTALS		2,249,497	2,624,185	4,535,000	407,442	3,920,000	3,264,762	3,264,762	3,264,762

DEPARTMENT: PUBLIC UTILITIES				ACTIVITY: WATER & SEWER IMPROVEMENTS - SEWER SANITARY			ORGANIZATION NO.: 50180020		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2020	PRIOR YR. ACTUAL 2021	CURRENT BUDGET 2022	ACTUAL AS OF 6/30/2022	YR. END ESTIMATE 2022	DEPT. REQUEST 2023	MANAGER REC. 2023	CITY COUNCIL APPROVED 2023
557200	Infrastructure	654,705	2,311,532	5,805,000	428,115	3,290,000	4,600,000	4,600,000	4,600,000
557500	Furnishings & Equipment	136,418	225,789	0	452,753	0	400,000	400,000	400,000
TOTALS		791,123	2,537,321	5,805,000	880,868	3,290,000	5,000,000	5,000,000	5,000,000

DEPARTMENT: PUBLIC UTILITIES				ACTIVITY: WATER & SEWER IMPROVEMENTS - CUSTOMER SERVICE			ORGANIZATION NO.: 50180030		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2020	PRIOR YR. ACTUAL 2021	CURRENT BUDGET 2022	ACTUAL AS OF 6/30/2022	YR. END ESTIMATE 2022	DEPT. REQUEST 2023	MANAGER REC. 2023	CITY COUNCIL APPROVED 2023
557500	Furnishings & Equipment	0	0	0	29,004	29,004	0	0	0
TOTALS		0	0	0	29,004	29,004	0	0	0

DEPARTMENT: PUBLIC UTILITIES				ACTIVITY: WATER & SEWER IMPROVEMENTS - PLANT OPERATIONS LIFT STATION			ORGANIZATION NO.: 50180031		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2020	PRIOR YR. ACTUAL 2021	CURRENT BUDGET 2022	ACTUAL AS OF 6/30/2022	YR. END ESTIMATE 2022	DEPT. REQUEST 2023	MANAGER REC. 2023	CITY COUNCIL APPROVED 2023
557100	Land	4,853	0	0	0	0	0	0	0
557200	Infrastructure	2,701,834	312,421	3,835,000	226,237	1,980,000	2,100,000	2,100,000	2,100,000
557500	Furnishings & Equipment	146,279	37,181	0	0	0	105,000	105,000	105,000
TOTALS		2,852,966	349,602	3,835,000	226,237	1,980,000	2,205,000	2,205,000	2,205,000

**CITY OF JOLIET
2023
WATER AND SEWER IMPROVEMENT FUND
FUND NUMBER 501
EXPENDITURE SUMMARY**

DEPARTMENT: PUBLIC UTILITIES				ACTIVITY: WATER & SEWER IMPROVEMENTS - PLANT OPERATIONS ADMINISTRATION			ORGANIZATION NO.: 50180310		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2020	PRIOR YR. ACTUAL 2021	CURRENT BUDGET 2022	ACTUAL AS OF 6/30/2022	YR. END ESTIMATE 2022	DEPT. REQUEST 2023	MANAGER REC. 2023	CITY COUNCIL APPROVED 2023
557500	Furnishings & Equipment	23,463	11,125	30,000	34,104	30,000	0	0	0
TOTALS		23,463	11,125	30,000	34,104	30,000	0	0	0

DEPARTMENT: PUBLIC UTILITIES				ACTIVITY: WATER & SEWER IMPROVEMENTS - METER REPAIR			ORGANIZATION NO.: 50180320		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2020	PRIOR YR. ACTUAL 2021	CURRENT BUDGET 2022	ACTUAL AS OF 6/30/2022	YR. END ESTIMATE 2022	DEPT. REQUEST 2023	MANAGER REC. 2023	CITY COUNCIL APPROVED 2023
557200	Infrastructure	38,095	177,484	800,000	0	800,000	1,500,000	1,500,000	1,500,000
557500	Furnishings & Equipment	984,601	666,929	1,200,000	474,975	1,200,000	3,050,000	3,050,000	3,050,000
TOTALS		1,022,696	844,413	2,000,000	474,975	2,000,000	4,550,000	4,550,000	4,550,000

DEPARTMENT: PUBLIC UTILITIES				ACTIVITY: WATER & SEWER IMPROVEMENTS - FAIRMONT			ORGANIZATION NO.: 50180370		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2020	PRIOR YR. ACTUAL 2021	CURRENT BUDGET 2022	ACTUAL AS OF 6/30/2022	YR. END ESTIMATE 2022	DEPT. REQUEST 2023	MANAGER REC. 2023	CITY COUNCIL APPROVED 2023
523300	Professional Services	795	0	0	0	0	0	0	0
557200	Infrastructure	1,986,986	79,217	2,000,000	298,300	2,000,000	0	0	0
TOTALS		1,987,781	79,217	2,000,000	298,300	2,000,000	0	0	0

DEPARTMENT: PUBLIC UTILITIES				ACTIVITY: WATER & SEWER IMPROVEMENTS - EAST SIDE TREATMENT PLANT			ORGANIZATION NO.: 50180802		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2020	PRIOR YR. ACTUAL 2021	CURRENT BUDGET 2022	ACTUAL AS OF 6/30/2022	YR. END ESTIMATE 2022	DEPT. REQUEST 2023	MANAGER REC. 2023	CITY COUNCIL APPROVED 2023
557200	Infrastructure	129,559	25,273	865,000	70,781	865,000	2,275,000	2,275,000	2,275,000
557500	Furnishings & Equipment	81,033	0	0	0	0	0	0	0
557700	IT Hardware & Software	30,759	5,565	0	24,650	0	0	0	0
TOTALS		241,351	30,838	865,000	95,431	865,000	2,275,000	2,275,000	2,275,000

DEPARTMENT: PUBLIC UTILITIES				ACTIVITY: WATER & SEWER IMPROVEMENTS - WEST SIDE TREATMENT PLANT			ORGANIZATION NO.: 50180803		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2020	PRIOR YR. ACTUAL 2021	CURRENT BUDGET 2022	ACTUAL AS OF 6/30/2022	YR. END ESTIMATE 2022	DEPT. REQUEST 2023	MANAGER REC. 2023	CITY COUNCIL APPROVED 2023
557200	Infrastructure	728,704	3,089,430	3,050,000	367,521	3,050,000	150,000	150,000	150,000
TOTALS		728,704	3,089,430	3,050,000	367,521	3,050,000	150,000	150,000	150,000

DEPARTMENT: PUBLIC UTILITIES				ACTIVITY: WATER & SEWER IMPROVEMENTS - AUX SABLE TREATMENT PLANT			ORGANIZATION NO.: 50180804		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2020	PRIOR YR. ACTUAL 2021	CURRENT BUDGET 2022	ACTUAL AS OF 6/30/2022	YR. END ESTIMATE 2022	DEPT. REQUEST 2023	MANAGER REC. 2023	CITY COUNCIL APPROVED 2023
557200	Infrastructure	0	330,666	1,045,000	(471,663)	573,337	0	0	0
557300	Buildings	0	0	0	0	0	125,000	125,000	125,000
557500	Furnishings & Equipment	0	42,500	0	0	0	0	0	0
TOTALS		0	373,166	1,045,000	(471,663)	573,337	125,000	125,000	125,000

IMPROVEMENT FUND TOTAL:		13,182,522	11,607,353	27,580,000	2,966,618	21,052,341	21,184,762	21,184,762	21,184,762
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**CITY OF JOLIET
2023 YEAR BUDGET - WATER & SEWER CAPITAL ITEMS**

#	Project Description	Budgeted					Total Budgeted
		Budgeted Construction 557200	Budgeted Professional Services 557200	Budgeted Equipment 557500	Budgeted Land Bldgs & Imp. 557100	Budgeted Bldgs & Imp. 557300	
ADMINISTRATION							
	50180010 Utilities Administration						
1	Asset Management SOPS		\$ 25,000			\$ 25,000	
	Sub Total					25,000	
	50180013 Engineering Administration						
2	Engineering Vehicles - Escapes (2)			\$ 60,000		60,000	
3	Southeast Service Area W&S Study		150,000			150,000	
4	GIS Survey Units			200,000		200,000	
5	IEPA Loan Assistance		20,000			20,000	
	Sub Total					430,000	
	50180014 Field Ops Administration						
6	Washington Street Improvements	130,000	20,000			150,000	
7	Superintendent F150			60,000		60,000	
8	2022 Service Worker Trucks (4) F350			500,000		500,000	
	Sub Total					710,000	
WATER							
	50180012 Water Distribution						
9	Chicago, Clinton & Van Buren Water Main		82,972			82,972	
10	Stone Street (Hickory - Center)	575,000				575,000	
11	Broadway (Marion to Jefferson)	650,000				650,000	
12	Wallace (Center to Pleasant)	215,000				215,000	
13	2021 Washington (Eastern-Mayor Art Schultz)	200,928				200,928	
14	2022 Walsh - PW Recon & WM Replacement	314,141				314,141	
15	2022 Parks Drive PW Recon & WM Replacement (CDBG)	176,721				176,721	
16	Water Foreman Trucks (2) F550			300,000		300,000	
17	Backhoes (2)			300,000		300,000	
18	2022 Lead Service Line On-Call Carry Over	100,000				100,000	
19	2023 Lead Service Line On-Call Replacement Program	350,000				350,000	
	Sub Total					3,264,762	
	50180320 Meter Repair						
20	Meters Purchases for New Construction (Reimbursed)			250,000		250,000	
21	Meter Purchases for Small Meter Replacement (in-house)			500,000		500,000	
22	Meter Purchases for Small Meter Replacement (contractor)			2,000,000		2,000,000	
23	Large Meter Replacement (contracted)			300,000		300,000	
24	2022/2023 Small Meter Replacement Program		500,000			500,000	
25	2023/2024 Small Meter Replacement Program		1,000,000			1,000,000	
	Sub Total					4,550,000	

**CITY OF JOLIET
2023 YEAR BUDGET - WATER & SEWER CAPITAL ITEMS**

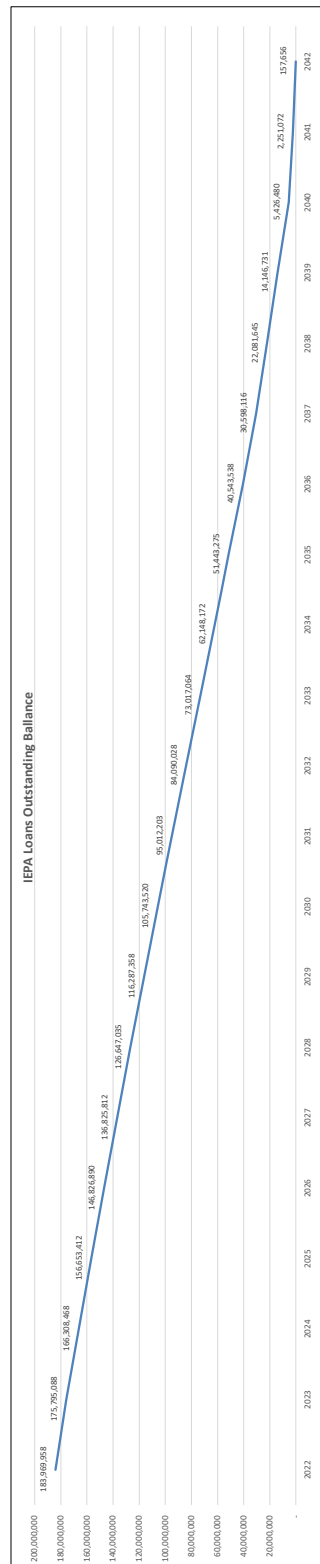
#	Project Description	Budgeted					Total Budgeted
		Budgeted Construction 557200	Budgeted Professional Services 557200	Budgeted Equipment 557500	Budgeted Land & Imp. 557100	Budgeted Bldgs & Imp. 557300	
	50180011 Water Supply and Treatment/Plant Ops Water						
26	2023 Well Rehabilitation Program	1,350,000					1,350,000
27	SCADA Upgrades	500,000	150,000				650,000
28	2022 Well Rehabilitation Program Carry Over	250,000					250,000
29	2022 Water Operator Trucks 2-(F250s)			200,000			200,000
	Sub Total						2,450,000
		SEWER					
	50180020 Sewer Collection						
30	2022/2023 Point Repair Project	200,000	25,000				225,000
31	2022 Sewer Rehabilitation Carry Over	2,000,000	165,000				2,165,000
32	St. Pat's Phase 1A Water Main Project Sewer Work	250,000					250,000
33	St. Pat's Phase 1B Water Main Project Sewer Work	560,000					560,000
34	Misc. Sewer Main Point Repairs to be done with WM Projects	125,000					125,000
35	Highland Water Main Project Force Main Work	600,000					600,000
36	Spring Creek 1' x 5' Box Crossings Rehabilitation		50,000				50,000
37	Vactor (Small)			400,000			400,000
38	2022 SSES Investigations Carry Over		125,000				125,000
39	SSES Investigations & RJN Contract		500,000				500,000
	Sub Total						5,000,000
	50180310 Plant Ops Administration						
40	Digester Covers	1,000,000					1,000,000
41	2022 MCC/PLC Upgrades	1,250,000	25,000				1,275,000
	Sub Total						2,275,000
	50180803 WSSSTP						
42	Raw Sludge Pump Replacements	150,000					150,000
	Sub Total						150,000
	50180804 ASCBSTP						
43	HVAC Replacements	125,000					125,000
	Sub Total						125,000
44	Annual Lift Station Pump Replacement & Meter Install Program	50,000					50,000
45	2022 Black Road Pump Replacement	1,750,000					1,750,000
46	Crane Truck			105,000			105,000
47	Phase II Lift Station Rehabilitation	250,000	50,000				300,000
	Sub Total						2,205,000
	CIP Total						21,184,762

**CITY OF JOLIET
2023 YEAR BUDGET - WATER & SEWER CAPITAL ITEMS**

#	Project Description	Budgeted					Total Budgeted
		Budgeted Construction 557200	Professional Services 557200	Budgeted Equipment 557500	Budgeted Land & Imp. 557100	Budgeted Bldgs & Imp. 557300	
	Fund 53180000 Alternative Water Source Program - RWC						
	Engineering		22,500,000				22,500,000
	Legal Services - Donahue & Rose		625,000				625,000
	Legal Services - Katten		30,000				30,000
	Government Advocacy		288,000				288,000
	WIFIA Fees		400,000				400,000
	Independent Review Services		1,065,000				1,065,000
	Land Acquisition				5,500,000		5,500,000
	Total						30,408,000
	Fund 53880000 Water Main Replacement						
	2022 Construction Related Engineering		175,000				175,000
	2022 Construction	10,000,000					10,000,000
	2023 Design Engineering		400,000				400,000
	2023 Construction Related Engineering		1,864,000				1,864,000
	2023 Construction	44,365,000					44,365,000
	2024 Geotech		50,000				50,000
	2024 Design Engineering		2,318,400				2,318,400
	Total						59,172,400
	Fund 54080000 Alternative Water Source Program - Joliet						
	Engineering		4,400,000				4,400,000
	Legal Services - Donahue & Rose		200,000				200,000
	Legal Services - Katten		30,000				30,000
	Government Advocacy		72,000				72,000
	WIFIA Fees		100,000				100,000
	Independent Review Services		160,000				160,000
	Commission Administration		110,000				110,000
	Land Acquisition				4,500,000		4,500,000
	Total						9,572,000

**City of Joliet
2023 YEAR BUDGET
Schedule of Illinois Environmental Protection Agency (IEPA) Loans**

Year	L17-4448 Fund 505			L17-4148 Fund 505			L17-4705 (C50 Turne) Fund 502			L17-5070 (Influent Pump) Fund 504			L17-4520 (Sanitary Sewer) Fund 503			L17-5428 (Drinking Water) Fund 513			L17-5430 (Drinking Water) Fund			L17-5412 (Wastewater Treatment) Fund 508		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2022	76,590	10,454	87,044	621,960	98,535	720,495	1,153,902	377,243	1,531,146	190,774	774,307	329,410	112,054	441,464	293,176	95,949	389,125	855,212	299,842	85,519	385,361	1,155,054	1,155,054	2,310,108
2023	78,923	8,261	87,184	637,246	77,849	715,095	1,200,937	339,509	1,531,146	187,140	774,307	342,755	98,712	441,464	303,572	85,953	389,525	885,540	269,514	88,540	358,054	1,155,054	1,155,054	2,310,108
2024	80,504	6,520	87,024	645,236	69,859	715,095	1,249,603	301,437	1,531,146	154,967	774,307	349,624	84,830	441,464	308,908	80,217	389,125	901,105	253,949	91,105	345,054	1,155,054	1,155,054	2,310,108
2025	81,514	5,510	87,024	661,519	53,976	715,095	1,274,311	258,936	1,531,146	64,425	774,307	383,794	77,680	441,464	319,863	69,282	389,125	933,080	221,994	83,080	309,074	1,155,054	1,155,054	2,310,108
2026	83,370	3,465	86,835	678,213	38,882	715,095	1,325,921	208,224	1,531,146	67,024	774,307	378,517	62,946	441,464	331,207	57,919	389,125	968,148	188,906	68,906	259,054	1,155,054	1,155,054	2,310,108
2027	85,019	2,406	87,425	686,717	28,778	715,095	1,379,625	178,640	1,531,146	63,968	774,307	388,106	55,357	441,464	347,021	52,088	389,125	993,130	171,924	58,924	233,054	1,155,054	1,155,054	2,310,108
2028	86,879	1,345	88,224	696,327	19,768	715,095	1,429,283	151,523	1,531,146	69,881	774,307	388,848	47,616	441,464	362,957	46,174	389,125	1,000,410	154,644	50,644	204,288	1,155,054	1,155,054	2,310,108
2029	88,919	270	89,189	704,066	11,049	715,095	1,481,283	128,862	1,531,146	71,669	774,307	401,744	39,220	441,464	381,359	40,716	389,125	1,017,983	137,061	40,716	176,777	1,155,054	1,155,054	2,310,108
2030	43,242	-	43,242	355,326	2,221	357,547	1,462,280	89,886	1,531,146	740,463	774,307	418,015	21,480	441,464	381,359	27,711	389,125	1,054,084	100,860	1,054,084	100,860	1,155,054	1,155,054	2,310,108
2031	-	-	-	-	-	-	1,493,638	7,591	785,573	383,330	3,824	434,945	15,619	441,464	387,169	21,419	389,125	1,091,474	82,433	82,433	82,433	1,155,054	1,155,054	2,310,108
2032	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2033	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2034	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2035	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2036	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2037	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2038	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2039	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2040	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2041	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2042	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Totals	\$ 853,932	\$ 99,920	\$ 953,852	\$ 7,837,685	\$ 565,907	\$ 8,403,592	\$ 18,196,719	\$ 3,005,132	\$ 22,201,851	\$ 9,707,745	\$ 1,957,708	\$ 11,227,453	\$ 6,892,653	\$ 923,291	\$ 6,821,954	\$ 5,555,798	\$ 864,770	\$ 6,420,568	\$ 17,346,676	\$ 2,866,770	\$ 20,213,446	\$ 183,860,958	\$ 30,948,988	\$ 214,809,946



CITY OF JOLIET
2023 YEAR BUDGET
WATER & SEWER BOND CONSTRUCTION FUNDS

IEPA WET WEATHER TREATMENT FACILITY

OBJECT NO.	FUND NO.: 507 Loan L17-4706 ACCOUNT NAME	PRIOR YEAR ACTUAL 2020	PRIOR YEAR ACTUAL 2021	CURRENT BUDGET 2022	ACTUAL AS of 6/30/2022	ESTIMATED YEAR END 2022	DEPT. REQUEST 2023	CITY MANAGER RECOMMENDED 2023	CITY COUNCIL APPROVED 2023
REVENUES									
490500	IEPA Loans	0	0	3,584,128	0	(22,000)	0	0	0
	TOTAL REVENUE	0	0	3,584,128	0	(22,000)	0	0	0
EXPENDITURES									
557200	Infrastructure	323,666	0	0	0	786	0	0	0
	TOTAL EXPENDITURES	323,666	0	0	0	786	0	0	0
	EXCESS / DEFICIT	(323,666)	0	3,584,128	0	(22,786)	0	0	0
	Fund Balance, Beginning of Year	0	22,786	(2,530,462)	22,786	22,786	0	0	0
	Fund Balance, End of Year	22,786	22,786	1,053,666	22,786	0	0	0	0

IEPA AUX SABLE & WSTP PHOSPHORUS REMOVAL

OBJECT NO.	FUND NO.: 508 Loan L17-5412 ACCOUNT NAME	PRIOR YEAR ACTUAL 2020	PRIOR YEAR ACTUAL 2021	CURRENT BUDGET 2022	ACTUAL AS of 6/30/2022	ESTIMATED YEAR END 2022	DEPT. REQUEST 2023	CITY MANAGER RECOMMENDED 2023	CITY COUNCIL APPROVED 2023
REVENUES									
490500	IEPA Loans	143,277	3,123	1,793,840	0	0	0	0	0
	TOTAL REVENUE	143,277	3,123	1,793,840	0	0	0	0	0
EXPENDITURES									
557200	Infrastructure	71,334	0	0	736,809	(3,530,738)	0	0	0
	TOTAL EXPENDITURES	71,334	0	0	736,809	(3,530,738)	0	0	0
	EXCESS / DEFICIT	71,943	3,123	1,793,840	(736,809)	3,530,738	0	0	0
	Fund Balance, Beginning of Year	(3,605,803)	(3,533,861)	(2,211,506)	(3,530,738)	(3,530,738)	0	0	0
	Fund Balance, End of Year	(3,533,861)	(3,530,738)	(417,666)	(4,267,547)	0	0	0	0

IEPA SANITARY SEWER REHABILITATION - 2017

OBJECT NO.	FUND NO.: 509 Loan L17-5403 ACCOUNT NAME	PRIOR YEAR ACTUAL 2020	PRIOR YEAR ACTUAL 2021	CURRENT BUDGET 2022	ACTUAL AS of 6/30/2022	ESTIMATED YEAR END 2022	DEPT. REQUEST 2023	CITY MANAGER RECOMMENDED 2023	CITY COUNCIL APPROVED 2023
REVENUES									
490500	IEPA Loans	0	0	475,622	0	0	0	0	0
	TOTAL REVENUE	0	0	475,622	0	0	0	0	0
EXPENDITURES									
557200	Infrastructure	0	0	0	0	3,257,568	0	0	0
	TOTAL EXPENDITURES	0	0	0	0	3,257,568	0	0	0
	EXCESS / DEFICIT	0	0	475,622	0	(3,257,568)	0	0	0
	Fund Balance, Beginning of Year	3,257,568	3,257,568	3,257,568	3,257,568	3,257,568	(0)	(0)	(0)
	Fund Balance, End of Year	3,257,568	3,257,568	3,733,190	3,257,568	(0)	(0)	(0)	(0)

IEPA WATER MAIN REHABILITATION - 2017

OBJECT NO.	FUND NO.: 510 Loan L17-5427 ACCOUNT NAME	PRIOR YEAR ACTUAL 2020	PRIOR YEAR ACTUAL 2021	CURRENT BUDGET 2022	ACTUAL AS of 6/30/2022	ESTIMATED YEAR END 2022	DEPT. REQUEST 2023	CITY MANAGER RECOMMENDED 2023	CITY COUNCIL APPROVED 2023
REVENUES									
490500	IEPA Loans	0	0	924,276	0	0	0	0	0
	TOTAL REVENUE	0	0	924,276	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	0	0	924,276	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	924,276	0	0	0	0	0

IEPA ESTP PHOSPHORUS REMOVAL

OBJECT NO.	FUND NO.: 511 Loan L17-4760 ACCOUNT NAME	PRIOR YEAR ACTUAL 2020	PRIOR YEAR ACTUAL 2021	CURRENT BUDGET 2022	ACTUAL AS of 6/30/2022	ESTIMATED YEAR END 2022	DEPT. REQUEST 2023	CITY MANAGER RECOMMENDED 2023	CITY COUNCIL APPROVED 2023
REVENUES									
490500	IEPA Loans	12,531,697	4,294,302	17,073,625	652,818	924,845	0	0	0
	TOTAL REVENUE	12,531,697	4,294,302	17,073,625	652,818	924,845	0	0	0
EXPENDITURES									
557200	Infrastructure	10,144,285	4,464,723	810,000	341,177	810,000	0	0	0
	TOTAL EXPENDITURES	10,144,285	4,464,723	810,000	341,177	810,000	0	0	0
	EXCESS / DEFICIT	2,387,412	(170,421)	16,263,625	311,641	114,845	0	0	0
	Fund Balance, Beginning of Year	(2,331,836)	55,576	(6,773,850)	(114,845)	(114,845)	(0)	(0)	(0)
	Fund Balance, End of Year	55,576	(114,845)	9,489,775	196,795	(0)	(0)	(0)	(0)

CITY OF JOLIET
2023 YEAR BUDGET
WATER & SEWER BOND CONSTRUCTION FUNDS
IEPA SANITARY SEWER REHABILITATION - 2018

OBJECT NO.	FUND NO.: 512 Loan L17-5404 ACCOUNT NAME	PRIOR YEAR ACTUAL 2020	PRIOR YEAR ACTUAL 2021	CURRENT BUDGET 2022	ACTUAL AS of 6/30/2022	ESTIMATED YEAR END 2022	DEPT. REQUEST 2023	CITY MANAGER RECOMMENDED 2023	CITY COUNCIL APPROVED 2023
	REVENUES								
490500	IEPA Loans	0	62,071	9,487,015	201,357	201,357	0	0	
	TOTAL REVENUE	0	62,071	9,487,015	201,357	201,357	0	0	0
	EXPENDITURES								
557200	Infrastructure	541,067	62,071	207,000	185,545	501,776	0	0	
	TOTAL EXPENDITURES	541,067	62,071	207,000	185,545	501,776	0	0	0
	EXCESS / DEFICIT	(541,067)	0	9,280,015	15,812	(300,419)	0	0	0
	Fund Balance, Beginning of Year	660,501	300,419	300,419	300,419	300,419	(0)	(0)	(0)
	Fund Balance, End of Year	300,419	300,419	9,580,434	316,231	(0)	(0)	(0)	(0)

IEPA WATER MAIN REHABILITATION - 2018

OBJECT NO.	FUND NO.: 513 Loan L17-5428 ACCOUNT NAME	PRIOR YEAR ACTUAL 2020	PRIOR YEAR ACTUAL 2021	CURRENT BUDGET 2022	ACTUAL AS of 6/30/2022	ESTIMATED YEAR END 2022	DEPT. REQUEST 2023	CITY MANAGER RECOMMENDED 2023	CITY COUNCIL APPROVED 2023
	REVENUES								
490500	IEPA Loans	0	0	3,916,686	0	0	0	0	0
	TOTAL REVENUE	0	0	3,916,686	0	0	0	0	0
	EXPENDITURES								
557200	Infrastructure	0	0	0	276,875	276,875	0	0	0
	TOTAL EXPENDITURES	0	0	0	276,875	276,875	0	0	0
	EXCESS / DEFICIT	0	0	3,916,686	(276,875)	(276,875)	0	0	0
	Fund Balance, Beginning of Year	276,875	276,875	(26,968)	276,875	276,875	0	0	0
	Fund Balance, End of Year	276,875	276,875	3,889,718	0	0	0	0	0

PHASE IV - EAST SIDE RELIEF SEWER

OBJECT NO.	FUND NO.: 530 Loan L17-1655 ACCOUNT NAME	PRIOR YEAR ACTUAL 2020	PRIOR YEAR ACTUAL 2021	CURRENT BUDGET 2022	ACTUAL AS of 6/30/2022	ESTIMATED YEAR END 2022	DEPT. REQUEST 2023	CITY MANAGER RECOMMENDED 2023	CITY COUNCIL APPROVED 2023
	REVENUES								
490500	IEPA Loans	0	0	550,000	0	550,000	1,650,000	1,650,000	1,650,000
	TOTAL REVENUE	0	0	550,000	0	550,000	1,650,000	1,650,000	1,650,000
	EXPENDITURES								
557200	Infrastructure	0	0	550,000	158,403	550,000	1,650,000	1,650,000	1,650,000
	TOTAL EXPENDITURES	0	0	550,000	158,403	550,000	1,650,000	1,650,000	1,650,000
	EXCESS / DEFICIT	0	0	0	(158,403)	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	(158,403)	0	0	0	0

IEPA SANITARY SEWER REHABILITATION - 2019

OBJECT NO.	FUND NO.: 514 Loan L17-5405 ACCOUNT NAME	PRIOR YEAR ACTUAL 2020	PRIOR YEAR ACTUAL 2021	CURRENT BUDGET 2022	ACTUAL AS of 6/30/2022	ESTIMATED YEAR END 2022	DEPT. REQUEST 2023	CITY MANAGER RECOMMENDED 2023	CITY COUNCIL APPROVED 2023
	REVENUES								
490500	IEPA Loans	5,052,884	672,727	8,749,414	0	527,692	0	0	0
	TOTAL REVENUE	5,052,884	672,727	8,749,414	0	527,692	0	0	0
	EXPENDITURES								
557200	Infrastructure	6,980,575	1,077,011	0	724	0	0	0	0
	TOTAL EXPENDITURES	6,980,575	1,077,011	0	724	0	0	0	0
	EXCESS / DEFICIT	0	(404,283)	8,749,414	(724)	527,692	0	0	0
	Fund Balance, Beginning of Year	(123,409)	(123,409)	(3,268,839)	(527,692)	(527,692)	0	0	0
	Fund Balance, End of Year	(123,409)	(527,692)	5,480,575	(528,415)	0	0	0	0

IEPA WATER MAIN REHABILITATION - 2019

OBJECT NO.	FUND NO.: 515 Loan L17-5429 ACCOUNT NAME	PRIOR YEAR ACTUAL 2020	PRIOR YEAR ACTUAL 2021	CURRENT BUDGET 2022	ACTUAL AS of 6/30/2022	ESTIMATED YEAR END 2022	DEPT. REQUEST 2023	CITY MANAGER RECOMMENDED 2023	CITY COUNCIL APPROVED 2023
	REVENUES								
490500	IEPA Loans	0	191,751	7,033,467	11,470	11,470	0	0	0
	TOTAL REVENUE	0	191,751	7,033,467	11,470	11,470	0	0	0
	EXPENDITURES								
557200	Infrastructure	(100,939)	191,751	0	0	0	0	0	0
	TOTAL EXPENDITURES	(100,939)	191,751	0	0	0	0	0	0
	EXCESS / DEFICIT	100,939	0	7,033,467	11,470	11,470	0	0	0
	Fund Balance, Beginning of Year	(391,914)	(11,470)	(6,134,406)	(11,470)	(11,470)	0	0	0
	Fund Balance, End of Year	(11,470)	(11,470)	899,061	0	0	0	0	0

CITY OF JOLIET
2023 YEAR BUDGET
WATER & SEWER BOND CONSTRUCTION FUNDS

IEPA SANITARY SEWER REHABILITATION - 2020

OBJECT NO.	FUND NO.: 516 Loan L17-5464 ACCOUNT NAME	PRIOR YEAR ACTUAL 2020	PRIOR YEAR ACTUAL 2021	CURRENT BUDGET 2022	ACTUAL AS of 6/30/2022	ESTIMATED YEAR END 2022	DEPT. REQUEST 2023	CITY MANAGER RECOMMENDED 2023	CITY COUNCIL APPROVED 2023
	REVENUES								
490500	IEPA Loans	1,554,173	5,643,890	5,000,000	703,318	3,875,000	0	0	0
	TOTAL REVENUE	1,554,173	5,643,890	5,000,000	703,318	3,875,000	0	0	0
	EXPENDITURES								
557200	Infrastructure	1,428,663	5,643,890	3,875,000	375,149	3,875,510	0	0	0
	TOTAL EXPENDITURES	1,428,663	5,643,890	3,875,000	375,149	3,875,510	0	0	0
	EXCESS / DEFICIT	125,510	0	1,125,000	328,169	(510)	0	0	0
	Fund Balance, Beginning of Year	(125,000)	510	510	510	510	0	0	0
	Fund Balance, End of Year	510	510	1,125,510	328,679	0	0	0	0

IEPA WATER MAIN REHABILITATION - 2020

OBJECT NO.	FUND NO.: 517 Loan L17-5430 ACCOUNT NAME	PRIOR YEAR ACTUAL 2020	PRIOR YEAR ACTUAL 2021	CURRENT BUDGET 2022	ACTUAL AS of 6/30/2022	ESTIMATED YEAR END 2022	DEPT. REQUEST 2023	CITY MANAGER RECOMMENDED 2023	CITY COUNCIL APPROVED 2023
	REVENUES								
490500	IEPA Loans	6,892,220	361,828	5,000,000	0	0	0	0	0
	TOTAL REVENUE	6,892,220	361,828	5,000,000	0	0	0	0	0
	EXPENDITURES								
557200	Infrastructure	6,523,896	432,773	1,730,996	1,872	(1,471,625)	0	0	0
	TOTAL EXPENDITURES	6,523,896	432,773	1,730,996	1,872	(1,471,625)	0	0	0
	EXCESS / DEFICIT	368,324	(70,945)	3,269,004	(1,872)	1,471,625	0	0	0
	Fund Balance, Beginning of Year	(1,769,004)	(1,400,680)	(3,269,004)	(1,471,625)	(1,471,625)	(0)	(0)	(0)
	Fund Balance, End of Year	(1,400,680)	(1,471,625)	0	(1,473,497)	(0)	(0)	(0)	(0)

IEPA SANITARY SEWER REHABILITATION - 2021

OBJECT NO.	FUND NO.: 518 Loan L17-5465 ACCOUNT NAME	PRIOR YEAR ACTUAL 2020	PRIOR YEAR ACTUAL 2021	CURRENT BUDGET 2022	ACTUAL AS of 6/30/2022	ESTIMATED YEAR END 2022	DEPT. REQUEST 2023	CITY MANAGER RECOMMENDED 2023	CITY COUNCIL APPROVED 2023
	REVENUES								
490500	IEPA Loans	0	0	5,000,000	0	134,950	1,700,000	1,700,000	1,700,000
	TOTAL REVENUE	0	0	5,000,000	0	134,950	1,700,000	1,700,000	1,700,000
	EXPENDITURES								
557200	Infrastructure	0	134,950	5,000,000	0	0	1,700,000	1,700,000	1,700,000
	TOTAL EXPENDITURES	0	134,950	5,000,000	0	0	1,700,000	1,700,000	1,700,000
	EXCESS / DEFICIT	0	(134,950)	0	0	134,950	0	0	0
	Fund Balance, Beginning of Year	0	0	0	(134,950)	(134,950)	0	0	0
	Fund Balance, End of Year	0	(134,950)	0	(134,950)	0	0	0	0

IEPA WATER MAIN - 2021

OBJECT NO.	FUND NO.: 519 Loan L17-5431 ACCOUNT NAME	PRIOR YEAR ACTUAL 2020	PRIOR YEAR ACTUAL 2021	CURRENT BUDGET 2022	ACTUAL AS of 6/30/2022	ESTIMATED YEAR END 2022	DEPT. REQUEST 2023	CITY MANAGER RECOMMENDED 2023	CITY COUNCIL APPROVED 2023
	REVENUES								
490500	IEPA Loans	2,001,961	2,095,933	5,000,000	2,480,269	2,997,384	0	0	0
	TOTAL REVENUE	2,001,961	2,095,933	5,000,000	2,480,269	2,997,384	0	0	0
	EXPENDITURES								
557200	Infrastructure	134,950	1,960,327	5,000,000	2,461,084	5,000,000	0	0	0
	TOTAL EXPENDITURES	134,950	1,960,327	5,000,000	2,461,084	5,000,000	0	0	0
	EXCESS / DEFICIT	1,867,011	135,606	0	19,185	(2,002,616)	0	0	0
	Fund Balance, Beginning of Year	0	1,867,011	0	2,002,617	2,002,617	0	0	0
	Fund Balance, End of Year	1,867,011	2,002,617	0	2,021,801	0	0	0	0

DES PLAINES RIVER WALL SEWER CLEANING

OBJECT NO.	FUND NO.: 532 Loan L17-4751 ACCOUNT NAME	PRIOR YEAR ACTUAL 2020	PRIOR YEAR ACTUAL 2021	CURRENT BUDGET 2022	ACTUAL AS of 6/30/2022	ESTIMATED YEAR END 2022	DEPT. REQUEST 2023	CITY MANAGER RECOMMENDED 2023	CITY COUNCIL APPROVED 2023
	REVENUES								
490500	IEPA Loans	575,680	0	5,000,000	0	0	0	0	0
	TOTAL REVENUE	575,680	0	5,000,000	0	0	0	0	0
	EXPENDITURES								
557200	Infrastructure	10,065	0	4,572,776	(14,656)	(14,656)	0	0	0
	TOTAL EXPENDITURES	10,065	0	4,572,776	(14,656)	(14,656)	0	0	0
	EXCESS / DEFICIT	565,615	0	427,224	14,656	14,656	0	0	0
	Fund Balance, Beginning of Year	(580,271)	(14,656)	(14,656)	(14,656)	(14,656)	0	0	0
	Fund Balance, End of Year	(14,656)	(14,656)	412,568	0	0	0	0	0

CITY OF JOLIET
2023 YEAR 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 2020	PRIOR YEAR ACTUAL 2021	CURRENT BUDGET 2022	ACTUAL AS of 6/30/2022	ESTIMATED YEAR END 2022	DEPT. REQUEST 2023	CITY MANAGER RECOMMENDED 2023	CITY COUNCIL APPROVED 2023
	REVENUES								
490500	IEPA Loans	40,131	584,701	1,500,000	364,868	696,119	0	0	0
	TOTAL REVENUE	40,131	584,701	1,500,000	364,868	696,119	0	0	0
	EXPENDITURES								
557200	Infrastructure	78,482	742,469	1,500,000	167,463	500,000	0	0	0
	TOTAL EXPENDITURES	78,482	742,469	1,500,000	167,463	500,000	0	0	0
	EXCESS / DEFICIT	(38,351)	(157,768)	0	197,405	196,119	0	0	0
	Fund Balance, Beginning of Year	0	(38,351)		(196,119)	(196,119)	0	0	0
	Fund Balance, End of Year	(38,351)	(196,119)	0	1,286	0	0	0	0

IEPA LEAD WATER SERVICE LINE REPLACEMENT PHASE II

OBJECT NO.	FUND NO.: 534 Loan L17-5744 ACCOUNT NAME	PRIOR YEAR ACTUAL 2020	PRIOR YEAR ACTUAL 2021	CURRENT BUDGET 2022	ACTUAL AS of 6/30/2022	ESTIMATED YEAR END 2022	DEPT. REQUEST 2023	CITY MANAGER RECOMMENDED 2023	CITY COUNCIL APPROVED 2023
	REVENUES								
490500	IEPA Loans	369,707	2,363,919	5,500,000	1,135,288	2,000,000	0	0	0
	TOTAL REVENUE	369,707	2,363,919	5,500,000	1,135,288	2,000,000	0	0	0
	EXPENDITURES								
557200	Infrastructure	400,237	3,027,824	4,000,000	484,916	1,305,565	0	0	0
	TOTAL EXPENDITURES	400,237	3,027,824	4,000,000	484,916	1,305,565	0	0	0
	EXCESS / DEFICIT	(30,530)	(663,905)	1,500,000	650,371	694,435	0	0	0
	Fund Balance, Beginning of Year	0	(30,530)	(694,435)	(694,435)	(694,435)	(0)	(0)	(0)
	Fund Balance, End of Year	(30,530)	(694,435)	805,565	(44,064)	(0)	(0)	(0)	(0)

IEPA LEAD WATER SERVICE LINE REPLACEMENT PHASE III

OBJECT NO.	FUND NO.: 535 Loan L17-5745 ACCOUNT NAME	PRIOR YEAR ACTUAL 2020	PRIOR YEAR ACTUAL 2021	CURRENT BUDGET 2022	ACTUAL AS of 6/30/2022	ESTIMATED YEAR END 2022	DEPT. REQUEST 2023	CITY MANAGER RECOMMENDED 2023	CITY COUNCIL APPROVED 2023
	REVENUES								
490500	IEPA Loans	0	0	1,000,000	545,925	1,040,000	1,500,000	1,500,000	1,500,000
	TOTAL REVENUE	0	0	1,000,000	545,925	1,040,000	1,500,000	1,500,000	1,500,000
	EXPENDITURES								
557200	Infrastructure	0	40,000	1,000,000	558,879	1,000,000	1,500,000	1,500,000	1,500,000
	TOTAL EXPENDITURES	0	40,000	1,000,000	558,879	1,000,000	1,500,000	1,500,000	1,500,000
	EXCESS / DEFICIT	0	(40,000)	0	(12,953)	40,000	0	0	0
	Fund Balance, Beginning of Year	0	0	0	(40,000)	(40,000)	0	0	0
	Fund Balance, End of Year	0	(40,000)	0	(52,953)	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 2020	PRIOR YEAR ACTUAL 2021	CURRENT BUDGET 2022	ACTUAL AS of 6/30/2022	ESTIMATED YEAR END 2022	DEPT. REQUEST 2023	CITY MANAGER RECOMMENDED 2023	CITY COUNCIL APPROVED 2023
	REVENUES								
490500	IEPA Loans	0	0	0	0	0	4,000,000	4,000,000	4,000,000
	TOTAL REVENUE	0	0	0	0	0	4,000,000	4,000,000	4,000,000
	EXPENDITURES								
523300	Professional Services	0	0	0	0	0	300,000	300,000	300,000
557200	Infrastructure	0	0	0	0	0	3,700,000	3,700,000	3,700,000
	TOTAL EXPENDITURES	0	0	0	0	0	4,000,000	4,000,000	4,000,000
	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 V

OBJECT NO.	FUND NO.: 537 Loan L17-5747 ACCOUNT NAME	PRIOR YEAR ACTUAL 2020	PRIOR YEAR ACTUAL 2021	CURRENT BUDGET 2022	ACTUAL AS of 6/30/2022	ESTIMATED YEAR END 2022	DEPT. REQUEST 2023	CITY MANAGER RECOMMENDED 2023	CITY COUNCIL APPROVED 2023
	REVENUES								
490500	IEPA Loans	0	30,121	0	0	(30,121)	0	0	0
	TOTAL REVENUE	0	30,121	0	0	(30,121)	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	30,121	0	0	(30,121)	0	0	0
	Fund Balance, Beginning of Year	0	0	0	30,121	30,121	0	0	0
	Fund Balance, End of Year	0	30,121	0	30,121	0	0	0	0

CITY OF JOLIET
2023 YEAR BUDGET
WATER & SEWER BOND CONSTRUCTION FUNDS

WESTSIDE WWTP EXPANSION

OBJECT NO.	FUND NO.: 539 Loan L17-6073 ACCOUNT NAME	PRIOR YEAR ACTUAL 2020	PRIOR YEAR ACTUAL 2021	CURRENT BUDGET 2022	ACTUAL AS of 6/30/2022	ESTIMATED YEAR END 2022	DEPT. REQUEST 2023	CITY MANAGER RECOMMENDED 2023	CITY COUNCIL APPROVED 2023
	REVENUES								
490500	IEPA Loans	0	0	3,500,000	0	0	1,500,000	1,500,000	1,500,000
	TOTAL REVENUE	0	0	3,500,000	0	0	1,500,000	1,500,000	1,500,000
	EXPENDITURES								
557200	Infrastructure	0	0	3,500,000	0	0	1,500,000	1,500,000	1,500,000
	TOTAL EXPENDITURES	0	0	3,500,000	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

ALTERNATIVE WATER SUPPLY PROGRAM - Grand Prairie Water Commission

OBJECT NO.	FUND NO.: 531 ACCOUNT NAME	PRIOR YEAR ACTUAL 2020	PRIOR YEAR ACTUAL 2021	CURRENT BUDGET 2022	ACTUAL AS of 6/30/2022	ESTIMATED YEAR END 2022	DEPT. REQUEST 2023	CITY MANAGER RECOMMENDED 2023	CITY COUNCIL APPROVED 2023
	REVENUES								
490000	Interfund Transfer	550,000	1,100,000	0	0	9,367,076	14,036,000	14,036,000	14,036,000
490200	Bond Proceeds	0	0	0	0	20,727,620	16,372,000	16,372,000	16,372,000
	TOTAL REVENUE	550,000	1,100,000	0	0	30,094,696	30,408,000	30,408,000	30,408,000
	EXPENDITURES								
523300	Professional Services	2,857,580	8,159,496	23,600,000	3,179,324	16,727,620	24,908,000	24,908,000	24,908,000
557100	Land Acquisition	0	0	0	0	4,000,000	5,500,000	5,500,000	5,500,000
	TOTAL EXPENDITURES	2,857,580	8,159,496	23,600,000	3,179,324	20,727,620	30,408,000	30,408,000	30,408,000
	EXCESS / DEFICIT	(2,307,580)	(7,059,496)	(23,600,000)	(3,179,324)	9,367,076	0	0	0
	Fund Balance, Beginning of Year	0	(2,307,580)	(9,367,076)	(9,367,076)	(9,367,076)	(0)	(0)	(0)
	Fund Balance, End of Year	(2,307,580)	(9,367,076)	(32,967,076)	(12,546,401)	(0)	(0)	(0)	(0)

WATER MAIN REPLACEMENT PROGRAM

OBJECT NO.	FUND NO.: 538 ACCOUNT NAME	PRIOR YEAR ACTUAL 2020	PRIOR YEAR ACTUAL 2021	CURRENT BUDGET 2022	ACTUAL AS of 6/30/2022	ESTIMATED YEAR END 2022	DEPT. REQUEST 2023	CITY MANAGER RECOMMENDED 2023	CITY COUNCIL APPROVED 2023
	REVENUES								
420100	Federal Grants	0	0	0	0	0	3,500,000	3,500,000	3,500,000
490200	Bond Proceeds	0	0	12,700,000	0	32,949,418	55,672,400	55,672,400	55,672,400
	TOTAL REVENUE	0	0	12,700,000	0	32,949,418	59,172,400	59,172,400	59,172,400
	EXPENDITURES								
523300	Professional Services	0	0	0	0	0	4,807,400	4,807,400	4,807,400
557200	Infrastructure	0	0	37,700,000	7,322,743	32,949,418	54,365,000	54,365,000	54,365,000
	TOTAL EXPENDITURES	0	0	37,700,000	7,322,743	32,949,418	59,172,400	59,172,400	59,172,400
	EXCESS / DEFICIT	0	0	(25,000,000)	(7,322,743)	0	0	0	0
	Fund Balance, Beginning of Year	0	0	0	0	0	0	0	0
	Fund Balance, End of Year	0	0	(25,000,000)	(7,322,743)	0	0	0	0

ALTERNATIVE WATER SUPPLY PROGRAM - CITY OF JOLIET

OBJECT NO.	FUND NO.: 540 ACCOUNT NAME	PRIOR YEAR ACTUAL 2020	PRIOR YEAR ACTUAL 2021	CURRENT BUDGET 2022	ACTUAL AS of 6/30/2022	ESTIMATED YEAR END 2022	DEPT. REQUEST 2023	CITY MANAGER RECOMMENDED 2023	CITY COUNCIL APPROVED 2023
	REVENUES								
490000	Interfund Transfer	0	0	0	0	0	9,572,000	9,572,000	9,572,000
490200	Bond Proceeds	0	0	0	0	0	0	0	0
	TOTAL REVENUE	0	0	0	0	0	9,572,000	9,572,000	9,572,000
	EXPENDITURES								
523300	Professional Services	0	0	0	0	0	5,072,000	5,072,000	5,072,000
557100	Land Acquisition	0	0	0	0	0	4,500,000	4,500,000	4,500,000
	TOTAL EXPENDITURES	0	0	0	0	0	9,572,000	9,572,000	9,572,000
	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

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.

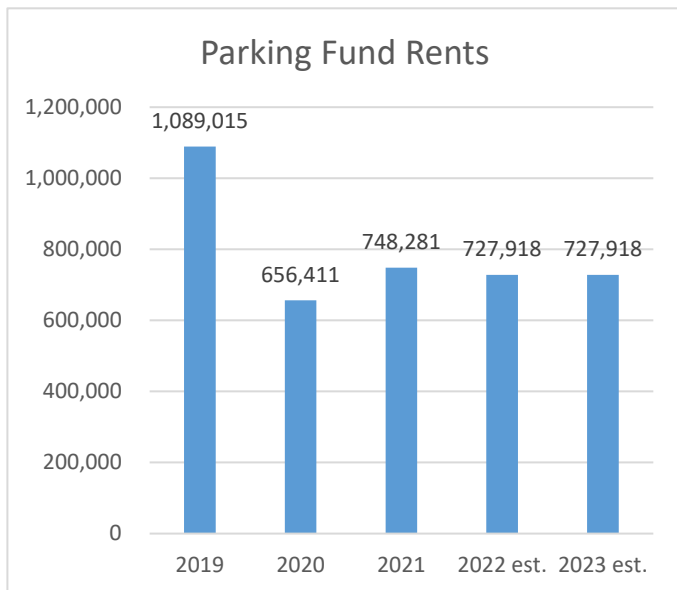
The Parking Fund is used to account for the revenue and expenses of the parking system in downtown Joliet. The public parking supply consists of 506 on-street metered spaces, two parking garages, and 10 parking lots.

REVENUE ASSUMPTIONS

The FY 2023 budget recommends revenues in the Parking Fund of \$739,788, an increase from the FY 2022 budget of \$30,124.

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 \$727,918 an increase of \$146,740 over FY 2022 budgeted rents.

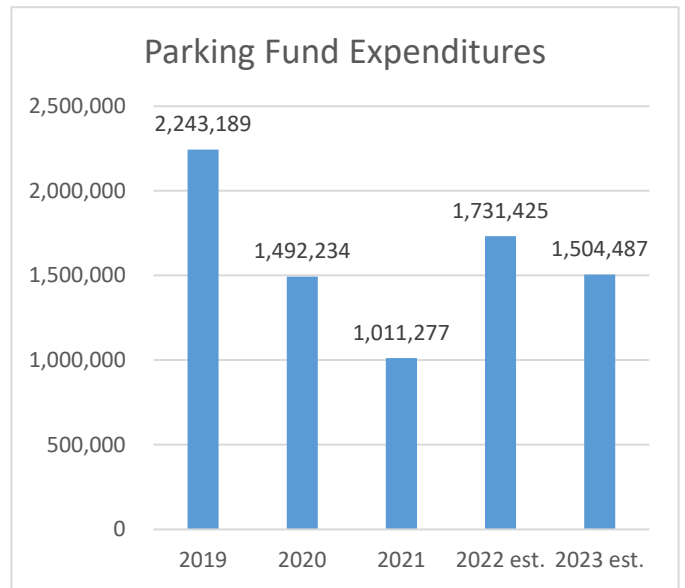


Fines & Fees

Fines and Fees are revenue paid for parking tickets issued. The revenue in FY 2023 is estimated to be \$1,748.

EXPENDITURES

The total appropriation for FY 2023 is \$1,504,487.



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.

Public Parking Supply	
Riverwall Parking Lot	242
Barrett's Lot	65
Ottawa Street Parking Deck	710
Mayor Art Schultz Lot	57
Rock Island Eastern Lot	79
Washington Street & Lot	91
York Avenue Lot	124
Chicago / Marion Street Lot	398
Rialto Lot	58
Overall Municipal Parking Supply	1,824

CITY OF JOLIET
2023 YEAR BUDGET
PARKING OPERATIONS FUND

OBJECT NO.	FUND NO.: 520 ACCOUNT NAME	PRIOR YEAR ACTUAL 2020	PRIOR YEAR ACTUAL 2021	CURRENT BUDGET 2022	ACTUAL AS OF 6/30/2022	ESTIMATED YEAR END 2022	DEPT. REQUEST 2023	CITY MANAGER RECOMMENDED 2023	CITY COUNCIL APPROVED 2023
REVENUES									
Deck									
470100	Deck A (org.: 52090501)	232,335	346,670	328,788	173,624	347,248	347,248	347,248	347,248
470100	Deck B (org.: 52090502)	100,122	76,364	0	0	0	0	0	0
	Sub-Total Deck	332,457	423,034	328,788	173,624	347,248	347,248	347,248	347,248
Street									
470100	Zone A Collections (org.: 52090503)	97,060	130,231	114,778	67,318	134,636	134,636	134,636	134,636
470100	Zone B Collections (org.: 52090504)	28,470	22,706	19,818	15,179	30,358	30,358	30,358	30,358
	Sub-Total Streets	125,530	152,937	134,596	82,497	164,994	164,994	164,994	164,994
Lots									
470100	New Street Parking Lot (org.: 52090507)	3,728	0	0	0	0	0	0	0
470100	Washington Street Lot (org.: 52090509)	3,597	2,925	1,678	4,287	8,574	8,574	8,574	8,574
470100	Marion/Chicago Park Lot (org.: 52090510)	21,014	13,042	7,802	9,592	19,184	19,184	19,184	19,184
470100	York Street Parking Lot (org.: 52090511)	4,888	768	194	821	1,642	1,642	1,642	1,642
470100	Daily Rock/Island/Eastern Lot (52090506)	10,499	11,704	8,812	8,177	16,354	16,354	16,354	16,354
470100	Barrett's Lot (org.: 52090513)	19,654	17,972	11,626	12,367	24,734	24,734	24,734	24,734
470100	Mayor Art Schultz Lot (52090514)	30,204	46,544	31,690	27,603	55,206	55,206	55,206	55,206
470100	Parking Rialto Lot (52090515)	63,829	73,592	53,500	44,327	88,654	88,654	88,654	88,654
	Sub-Total Lots	157,413	166,547	115,302	107,174	214,348	214,348	214,348	214,348
Fines & Fees									
459000	Parking Fines (org.: 52090020)	280,785	158,543	126,340	874	1,748	1,748	1,748	1,748
	Sub-Total Fines & Fees	280,785	158,543	126,340	874	1,748	1,748	1,748	1,748
Parking - Permits									
470100	Rental of River Wall Lot (org.: 52090505)	1,390	920	500	664	1,328	1,328	1,328	1,328
	Sub-Total Permits	1,390	920	500	664	1,328	1,328	1,328	1,328
Miscellaneous Revenues									
470100	Daily Union East Lot (org.: 52090508)	30,697	0	0	0	0	0	0	0
470100	Mobile Pay (52090020)	8,924	4,843	1,992	0	0	0	0	0
480300	Cashier's Over/Shortage (org.: 52090020)	41	823	1,646	0	0	0	0	0
480301	Miscellaneous Revenues (org.: 52090020)	0	148,322	0	4,686	9,372	9,372	9,372	9,372
	Sub-Total Miscellaneous Revenue	39,662	153,988	3,638	4,686	9,372	9,372	9,372	9,372
470000	Interest on Investments (org.: 52090020)	1,663	730	500	328	750	750	750	750
	TOTAL REVENUE	938,900	1,056,699	709,664	369,847	739,788	739,788	739,788	739,788
EXPENDITURES									
501000	Salaries - Full Time	372,446	326,397	260,577	241,598	426,000	413,786	413,786	413,786
501001	Salaries - Part Time/Temp	120,197	128,964	238,605	49,464	98,000	265,483	265,483	265,483
501002	Salaries Miscellaneous	9,174	6,997	13,911	1,958	6,000	14,074	14,074	14,074
501003	Salaries - Compensated Absences	(9,287)	(5,962)	0	0	0	0	0	0
501300	Overtime	4,877	7,294	5,491	3,683	7,000	5,219	5,219	5,219
502100	Hospitalization/Dental	2,967,008	(3,115,887)	0	0	0	0	0	0
502200	FICA	31,411	28,248	32,135	17,854	33,294	43,374	43,374	43,374
502201	Medicare	7,348	6,606	522,398	4,176	7,787	10,144	10,144	10,144
502300	IMRF - Employer	(37,169)	(82,018)	79,207	42,971	80,711	19,774	19,774	19,774
523300	Professional Services	155,265	51,300	150,000	57,959	150,000	150,000	150,000	150,000
524200	Contractual Services	162,689	284,474	251,958	122,947	251,958	251,958	251,958	251,958
524300	Repairs & Maintenance	73,404	53,390	81,928	22,362	82,618	82,618	82,618	82,618
524400	Rent	2,491	36,305	3,700	0	3,700	3,700	3,700	3,700
525200	Insurance	0	17,006	34,012	0	17,000	17,000	17,000	17,000
525301	Cell Phone & Wireless	1,975	2,421	2,188	1,201	2,188	2,188	2,188	2,188
525500	Printing	6,848	17,085	12,898	0	12,898	12,898	12,898	12,898
536100	Supplies - Office	335	60	324	151	324	324	324	324
536101	Supplies - Janitorial	271	0	0	0	0	0	0	0
536104	Supplies - Equipment Parts	10,485	7,226	8,672	1,917	8,672	8,672	8,672	8,672
536106	Supplies - Tools	770	870	0	870	0	0	0	0
536109	Supplies - Uniforms	1,623	1,091	2,882	0	2,882	2,882	2,882	2,882
536108	Supplies - Chemicals	0	0	0	0	0	0	0	0
536220	Electricity	42,017	12,208	37,654	14,645	37,654	37,654	37,654	37,654
536270	Water	33,866	4,363	1,430	1,245	1,430	1,430	1,430	1,430
557301	Depreciation - Building	145,740	145,740	145,851	0	145,851	145,851	145,851	145,851
557501	Depreciation - Equipment	15,458	14,602	15,458	0	15,458	15,458	15,458	15,458
580000	Transfer Out	340,000	0	340,000	0	340,000	0	0	0
	TOTAL EXPENDITURES	4,459,242	(2,051,220)	2,241,279	585,001	1,731,425	1,504,487	1,504,487	1,504,487
	EXCESS / DEFICIT	(3,520,342)	3,107,919	(1,531,615)	(215,154)	(991,637)	(764,699)	(764,699)	(764,699)
	Net Position, Beginning of Year	(655,158)	(4,175,500)	(4,490,181)	(1,067,581)	(1,067,581)	(2,059,218)	(2,059,218)	(2,059,218)
	Net Position, End of Year	(4,175,500)	(1,067,581)	(6,021,796)	(1,282,735)	(2,059,218)	(2,823,917)	(2,823,917)	(2,823,917)

**CITY OF JOLIET
2023 YEAR BUDGET
PARKING OPERATIONS FUND
EXPENDITURE SUMMARY**

DEPARTMENT: PUBLIC WORKS & FINANCE			ACTIVITY: PARKING OPERATIONS				ORGANIZATION NO.: 52090020		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2020	PRIOR YR. ACTUAL 2021	CURRENT BUDGET 2022	ACTUAL AS of 6/30/2022	YR. END ESTIMATE 2022	DEPT. REQUEST 2023	MANAGER REC. 2023	CITY COUNCIL APPROVED 2023
501000	Salaries - Full Time	263,724	258,633	260,577	169,887	280,000	298,397	298,397	298,397
501001	Salaries - Part Time/Temp	114,659	80,066	193,377	49,464	98,000	193,377	193,377	193,377
501002	Salaries Miscellaneous	8,588	6,412	13,911	1,958	6,000	12,902	12,902	12,902
501003	Salaries - Compensated Absences	(7,752)	0	0	0	0	0	0	0
501300	Overtime	4,487	7,009	5,219	3,683	7,000	5,219	5,219	5,219
502100	Hospitalization/Dental	2,967,008	(3,115,887)	0	0	0	0	0	0
502200	FICA	24,267	20,941	29,315	13,448	24,242	31,677	31,677	31,677
502201	Medicare	5,677	4,897	6,877	3,145	5,670	7,408	7,408	7,408
502300	IMRF - Employer	(56,334)	(101,819)	71,105	32,238	58,767	5,355	5,355	5,355
523300	Professional Services	155,265	51,300	150,000	57,959	150,000	150,000	150,000	150,000
524200	Contractual Services	162,689	284,474	251,958	122,947	251,958	251,958	251,958	251,958
524300	Repairs & Maintenance	60,149	36,305	64,618	17,192	64,618	64,618	64,618	64,618
525301	Cell Phone & Wireless	1,975	2,421	2,188	1,201	2,188	2,188	2,188	2,188
525500	Printing	6,848	0	12,898	0	12,898	12,898	12,898	12,898
536100	Supplies - Office	335	60	324	151	324	324	324	324
536104	Supplies - Equipment Parts	10,485	7,226	8,672	1,917	8,672	8,672	8,672	8,672
536106	Supplies - Tools	770	870	0	870	0	0	0	0
536109	Supplies - Uniforms	1,441	1,091	2,882	0	2,882	2,882	2,882	2,882
536220	Electricity	42,017	12,208	37,654	14,645	37,654	37,654	37,654	37,654
536270	Water	33,866	4,363	1,430	1,245	1,430	1,430	1,430	1,430
580000	Transfer Out	340,000	0	340,000	0	340,000	0	0	0
	TOTALS	4,140,164	(2,439,430)	1,453,005	491,950	1,352,303	1,086,959	1,086,959	1,086,959

DEPARTMENT: PUBLIC WORKS			ACTIVITY: UNION STATION				ORGANIZATION NO.: 52090110		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2020	PRIOR YR. ACTUAL 2021	CURRENT BUDGET 2022	ACTUAL AS of 6/30/2022	YR. END ESTIMATE 2022	DEPT. REQUEST 2023	MANAGER REC. 2023	CITY COUNCIL APPROVED 2023
501000	Salaries - Full Time	0	0	0	28,192	56,000	0	0	0
501001	Salaries - Part Time/Temp	5,538	48,898	45,228	0	0	0	0	0
501300	Overtime	0	285	272	0	0	0	0	0
502200	FICA	343	3,049	2,820	1,748	3,472	0	0	0
502201	Medicare	80	713	660	409	812	0	0	0
502300	IMRF - Employer	582	7,692	8,102	4,192	8,417	0	0	0
524300	Repairs & Maintenance	13,255	17,085	17,310	5,170	18,000	18,000	18,000	18,000
525200	Insurance	0	17,006	34,012	0	17,000	17,000	17,000	17,000
536101	Supplies - Janitorial	271	0	0	0	0	0	0	0
	TOTALS	20,069	94,728	108,404	39,711	103,701	35,000	35,000	35,000

DEPARTMENT: POLICE			ACTIVITY: ENFORCEMENT				ORGANIZATION NO.: 52090330		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2020	PRIOR YR. ACTUAL 2021	CURRENT BUDGET 2022	ACTUAL AS of 6/30/2022	YR. END ESTIMATE 2022	DEPT. REQUEST 2023	MANAGER REC. 2023	CITY COUNCIL APPROVED 2023
501000	Salaries - Full Time	108,722	67,764	0	43,519	90,000	115,389	115,389	115,389
501001	Salaries - Part Time/Temp	0	0	0	0	0	72,106	72,106	72,106
501002	Salaries - Miscellaneous	586	585	0	0	0	1,172	1,172	1,172
501003	Salaries - Comp Absences	(1,535)	(5,962)	0	0	0	0	0	0
501300	Overtime	390	0	0	0	0	0	0	0
502200	FICA	6,801	4,258	0	2,658	5,580	11,697	11,697	11,697
502201	Medicare	1,591	996	514,861	622	1,305	2,736	2,736	2,736
502300	IMRF - Employer	18,583	12,109	0	6,541	13,527	14,419	14,419	14,419
536109	Supplies - Uniforms	182	0	0	0	0	0	0	0
	TOTALS	135,320	79,750	514,861	53,340	110,412	217,519	217,519	217,519

DEPARTMENT: FINANCE			ACTIVITY: BARRETT'S LOT				ORGANIZATION NO.: 52090513		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2020	PRIOR YR. ACTUAL 2021	CURRENT BUDGET 2022	ACTUAL AS of 6/30/2022	YR. END ESTIMATE 2022	DEPT. REQUEST 2023	MANAGER REC. 2023	CITY COUNCIL APPROVED 2023
524400	Rent	2,491	0	3,700	0	3,700	3,700	3,700	3,700
	TOTALS	2,491	0	3,700	0	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 2020	PRIOR YR. ACTUAL 2021	CURRENT BUDGET 2022	ACTUAL AS of 6/30/2022	YR. END ESTIMATE 2022	DEPT. REQUEST 2023	MANAGER REC. 2023	CITY COUNCIL APPROVED 2023
557301	Depreciation - Building	145,740	145,740	145,851	0	145,851	145,851	145,851	145,851
557501	Depreciation - Equipment	15,458	14,602	15,458	0	15,458	15,458	15,458	15,458
	TOTALS	161,198	160,342	161,309	0	161,309	161,309	161,309	161,309

GRAND TOTAL:	4,459,242	(2,104,610)	2,241,279	585,001	1,731,425	1,504,487	1,504,487	1,504,487	1,504,487
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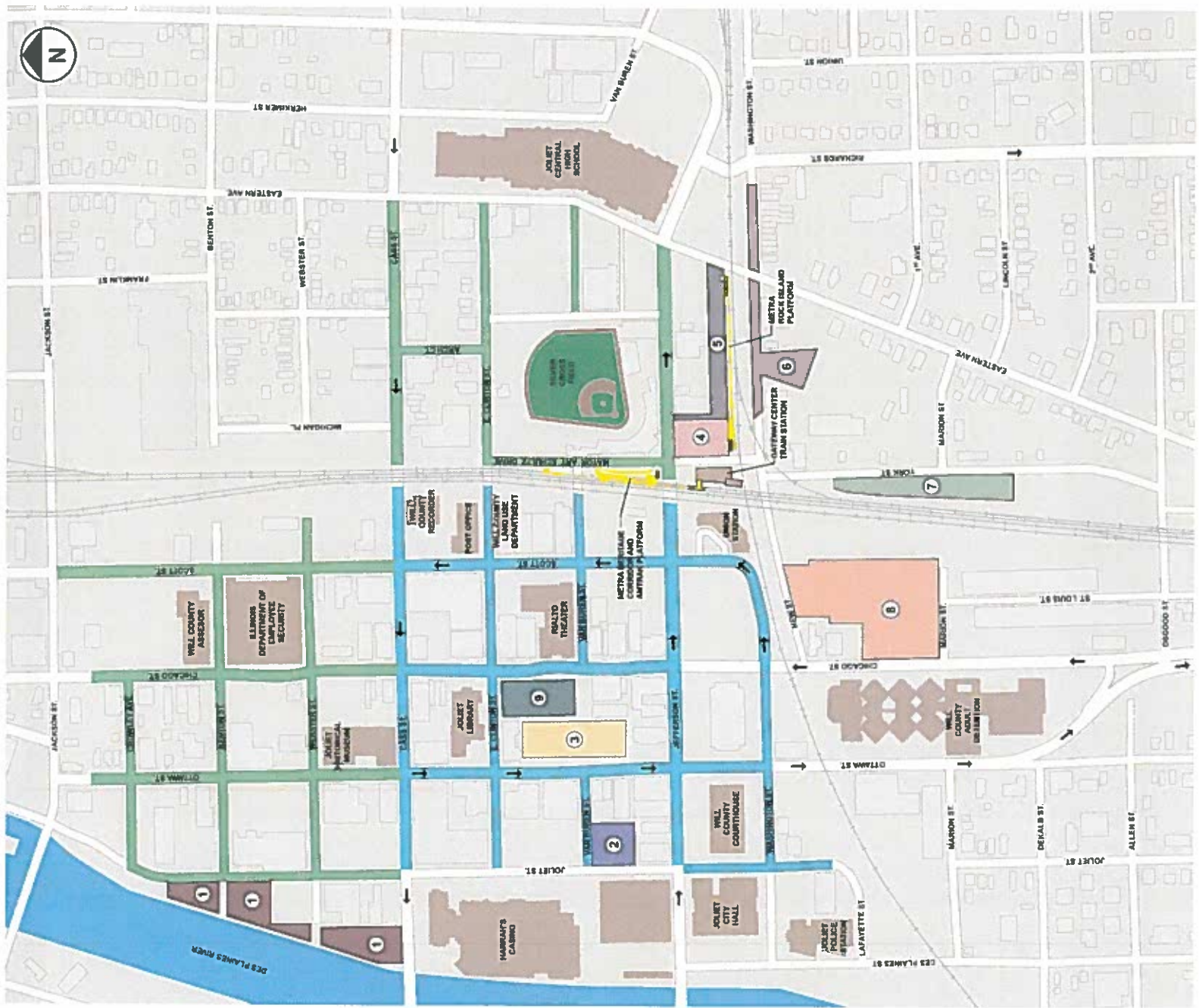
LEGEND

PARKING METER ZONES

- ZONE A - \$1.50/HOUR
- ZONE B - \$0.75/HOUR

PARKING FACILITIES

- 1 RIVERWALL PARKING LOT - \$20/MONTH (242 SPACES)
- 2 BARRETT'S LOT - \$1.50/HOUR (65 SPACES)
- 3 OTTAWA STREET PARKING DECK - \$1.00/HOUR - \$180/QUARTER (710 SPACES)
- 4 MAYOR ART SCHULTZ LOT - \$5.00/DAY (57 SPACES)
- 5 ROCK ISLAND EASTERN LOT - \$1.50/DAY (79 SPACES)
- 6 WASHINGTON STREET & LOT - \$1.50/DAY (91 SPACES)
- 7 YORK AVENUE LOT - \$1.50/DAY (124 SPACES)
- 8 CHICAGO / MARION STREET LOT - \$1.50/DAY (398 SPACES)
- 9 RIALTO LOT - \$1.50/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.

The fund has been established to document that the City has complied with all legal provisions of Illinois Highway Code (605ILCS 5/) and the Motor Fuel Tax Law (35ILCS506/).

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 \$6,150,000 for Fiscal Year (FY) 2023. This is a decrease of \$2,836,708 from FY 2022 budget.

State Grants - Street

The State of Illinois shares revenue that is collected for Gas and Weight taxes. The amount of \$6,100,000 is an increase of \$400,000 due to increased gas tax by the State of Illinois.

Interest Income

Interest Income of \$50,000 is budgeted and is based on a 2.00% return on funds available for investment during the fiscal year. This amount is more than prior year's due to higher interest rates expected in 2023.

EXPENDITURES

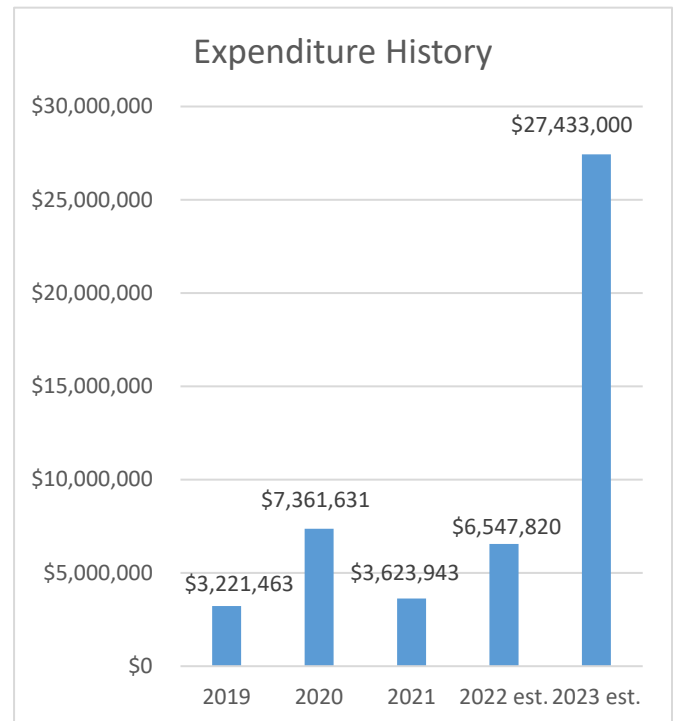
The total appropriation for the Motor Fuel Tax Fund is \$27,433,000. This is an increase of \$3,306,000 over the budgeted expenditures of \$24,127,000 in FY 2022. Expenditures are affected by any road projects that may be planned during the fiscal year but not completed.

FUND BALANCE

It is estimated that the City's Motor Fuel Tax Fund Balance will have a balance of \$142,899 at the end of Fiscal Year 2023.

PERFORMANCE OBJECTIVES

To maintain complete all budgeted projects.



CITY OF JOLIET
2023 YEAR BUDGET
MOTOR FUEL TAX FUND

OBJECT NO.	FUND NO.: 200 ORGANIZATION NO.: 20090270 ACCOUNT NAME	PRIOR YEAR ACTUAL 2020	PRIOR YEAR ACTUAL 2021	CURRENT BUDGET 2022	ACTUAL AS of 6/30/2022	ESTIMATED YEAR END 2022	DEPT. REQUEST 2023	CITY MANAGER RECOMMENDED 2023	CITY COUNCIL APPROVED 2023
REVENUES									
Federal Grants									
420004	Motor Fuel Tax	5,479,559	6,204,366	5,700,000	2,915,898	6,194,914	6,100,000	6,100,000	6,100,000
420100	Federal Grants	167,148	304,632	0	0	0	0	0	0
420200	State Grants	3,281,708	3,281,708	3,281,708	1,640,854	3,281,708	0	0	0
470000	Interest on Investments	56,890	5,790	5,000	34,451	60,000	50,000	50,000	50,000
TOTAL REVENUE		8,985,305	9,796,496	8,986,708	4,591,203	9,536,622	6,150,000	6,150,000	6,150,000
EXPENDITURES									
536108	Supplies - Salt	341,490	0	500,000	0	0	0	0	0
557400	Land Improvements	10,786	(20,000)	0	0	0	0	0	0
Roadway Projects									
523300	Professional Services	48,388	22,952	0	0	0	0	0	0
557200	Construction	6,960,967	3,620,991	23,627,000	2,321,571	6,547,820	27,433,000	27,433,000	27,433,000
Sub-Total Roadway Projects		7,009,355	3,643,943	23,627,000	2,321,571	6,547,820	27,433,000	27,433,000	27,433,000
TOTAL EXPENDITURES		7,361,631	3,623,943	24,127,000	2,321,571	6,547,820	27,433,000	27,433,000	27,433,000
EXCESS / DEFICIT		1,623,674	6,172,553	(15,140,292)	2,269,632	2,988,802	(21,283,000)	(21,283,000)	(21,283,000)
Fund Balance, Beginning of Year		10,640,870	12,264,544	17,265,252	18,437,097	18,437,097	21,425,899	21,425,899	21,425,899
Fund Balance, End of Year		12,264,544	18,437,097	2,124,960	20,706,729	21,425,899	142,899	142,899	142,899

Roadway Projects

	2018	2019	2020	2021
Caton Farm Road Intersection	\$ 0	\$ 0	\$ 49,571	\$ 0
Essington over Rock Run Creek	13,311	174,048	332,132	516,811
Chicago Street Re-opening	241,089	196,009	2,101,232	380,378
Essington - US RT 52/Black Widening	62,798	0	102,757	50,692
Washington over Hickory Creek Bridge	312,380	298,213	0	0
Douglas/Knox Roadway Project	55,879	81,559	0	0
Marion/York Roadway Improvement	19,751	0	0	0
HBP Grant Caton/Dupage	16,441	0	0	0
Abe St over Spring Creek	1,335	0	0	0
Collins St (Ill Rt 171) Streetlight	407,527	203,006	0	0
Charity Ave/Sherman St Roadway Improvement	345,602	23,087	0	0
Charity/Nowell/Retta	0	0	498,263	12,615
2018 Pavement Marking	223,524	0	0	0
2018 MFT Roadways Resurfacing	3,639,722	138,204	0	0
HBP Grant Garnsey/Spring Creek	20,923	50,519	143,102	66,842
Black (Route59/Route 30) Traffic Signal	63,050	54,515	0	324,320
Smith (Center-Broadway)	0	318,969	0	0
Grover St. (3rd - 4th Avenue)	0	3,531	0	0
Cherry Hill rd. Resurfacing	0	23,521	0	0
2019 Pavement Marking	0	84,115	66,990	0
2019 MFT Roadways Resurfacing	0	665,918	876,705	(100,361)
2020 Pavement Marking	0	0	176,561	0
IDOT Downtown Traffic Signal Improvements A	0	0	0	183,327
2020 MFT Roadways Resurfacing A	0	0	72,133	135,276
2020 MFT Roadways Resurfacing B	0	0	2,146,514	399,834
2021 Roadways Reconstruction Paving (Contract A)	0	0	0	23,254
2021 Resurfacing Contract (Contract B)	0	0	0	652,054
2021 Pavement Marking	0	0	0	212,954
Logan Ave (2nd-South End) Roadway Reconstruction	0	364,725	19,346	217,067
Theodore St. (Route 59 - Drauden)	0	85,986	255,459	33,455
Abe Street over Spring Creek Bridge - Phase II Engineering	0	46,487	44,249	4,582
Briggs Street (Washington - I80)	0	0	40,120	0
Juniper/Richmond Roadway Reconstruction	0	409,051	35,832	0
Salem Ave (Jefferson-Marion) Roadway Reconstruction	0	0	0	224,988
Arch Ct (Cass-Clinton) Roadway Reconstruction	0	0	0	84,880
Theodore St. over Rock Run (Phase I Engineering)	0	0	0	126,521
US 6 Gougar Intersection (City Share)	0	0	0	59,722
Rebuild Illinois	-	-	-	11,780
Total	\$ 5,423,332	\$ 3,221,463	\$ 6,960,967	\$ 3,620,991

**CITY OF JOLIET
2023 YEAR BUDGET
MOTOR FUEL TAX FUND - PROJECTS**

<u>Project</u>	<u>City Council Approved 2022</u>	<u>Estimated Year End 2022</u>	<u>Department Request 2023</u>
<u>ONGOING PROJECTS</u>			
HBP Grant Wash St/Spring Creek (Construction)	\$ 130,000	\$ 0	\$ 0
HBP Grant Wash St/Spring Creek (Phase III Engineering)	15,000	0	0
Surface Transportation Program (STP) Grant Abe St/Spring Creek (Phase I Engineering)	17,000	0	27,000
Sub-Total	<u>162,000</u>	<u>0</u>	<u>27,000</u>
<u>2015 PROJECTS</u>			
Caton/Essington Intersection (Phase III)	2,000	1,820	0
Caton/Essington Intersection City Share Construction	100,000	0	100,000
Caton Farm Over Dupage River (Phase III)	12,000	0	0
Caton Farm Over Dupage River - Construction	102,000	0	0
US 6 Gougar Intersection (City Share)	45,000	0	45,000
Sub-Total 2015 Projects	<u>261,000</u>	<u>1,820</u>	<u>145,000</u>
<u>2016 PROJECTS</u>			
Abe Street over Spring Creek Bridge - Phase II Engineering	120,000	0	170,000
Sub-Total 2016 Projects	<u>120,000</u>	<u>0</u>	<u>170,000</u>
<u>2017 PROJECTS</u>			
Essington Road Widening (Jefferson-Black) - Phase II Engineering	205,000	0	205,000
Sub-Total 2017 Projects	<u>205,000</u>	<u>0</u>	<u>205,000</u>
<u>2019 PROJECTS</u>			
Theodore St. over Rock Run (Phase I Engineering)	88,000	65,000	25,000
Black Rd. Signal Interconnect (Bronk-Raynor) (Construction)	36,000	0	36,000
Sub-Total 2019 Projects	<u>124,000</u>	<u>65,000</u>	<u>61,000</u>
<u>2020 PROJECTS</u>			
Garnsey Bridge over Spring Creek (Phase III Engineering)	242,000	12,000	230,000
Essington Rd. Bridge (over Rock Run Creek) (Phase III Engineering)	50,000	0	0
Essington Rd. Bridge (over Rock Run Creek) (Construction)	123,000	0	150,000
Farrell Road Wing Wall Repair	100,000	0	100,000
IDOT Downtown Traffic Signal Improvements A	50,000	0	50,000
IDOT Downtown Traffic Signal Improvements B	20,000	0	20,000
Briggs & Washington Intersection Improvements	5,000	0	5,000
Eastern Ave (Jefferson-Clinton) Intersection Improvements	40,000	0	40,000
Salem Ave (Jefferson-Marion) Roadway Reconstruction	120,000	0	0
2020 Resurfacing Program	10,000	0	0
Sub-Total 2020 Projects	<u>760,000</u>	<u>12,000</u>	<u>595,000</u>
<u>2021 PROJECT REQUESTS</u>			
Washington St. Roadway Reconstruction (York-Eastern)	425,000	0	378,000
Harwood St. (Sterling-Cass)	542,000	530,000	0
Helen Ave (Doris-Charly)	269,000	359,000	15,000
Curtis Ave. (Raynor-Wilcox)	198,000	260,000	0
2021 Roadways Reconstruction Paving (Contract A)	251,000	172,000	87,000
2021 Resurfacing Contract (Contract B)	1,750,000	2,800,000	20,000
Sub-Total 2021 Projects	<u>3,435,000</u>	<u>4,121,000</u>	<u>500,000</u>
<u>2022 PROJECT REQUESTS</u>			
2022 Roadways Reconstruction Paving (Contract A)	165,000	2,000,000	370,000
2022 Resurfacing Contract (Contract B)	4,200,000	0	2,000,000
2022 CDBG Project Paving	38,000	0	38,000
2022 Pavement Marking	200,000	200,000	10,000
Walsh Ave. (Douglas-Taylor) / Dekalb (Pleasant-Center)	510,000	0	275,000
Helen Ave (Charity-Mills)	272,000	0	275,000
IL Route 53 / Laraway Rd Intersection Traffic Signals	12,000	0	12,000
US Route 30 (I-55 to IL Route 59) RW Imp Proj (City portion of IDOT Project)	9,000	0	9,000
Farrell Road Bridge Replacement (Phase I Engineering)	100,000	0	0
Farrell Road Bridge Replacement (Phase II Engineering)	135,000	0	150,000
Dora (Woodruff-Gavin)	174,000	0	350,000
Abe St. Bridge Replacement (Phase III Engineering)	250,000	0	250,000
Theodore Bridge Replacement (Phase II Engineering)	170,000	0	170,000
Theodore Bridge Replacement (Phase III Engineering)	200,000	0	200,000
US Route 52 / Laraway Rd. Intersection Improvements	800,000	0	1,400,000
Cass St. Vaulted Walk Design	150,000	0	150,000
Theodore Street (Route 59-River) Phase II Engineering Reserve	0	20,000	443,000
Reserve	1,330,000	0	0
Sub-Total 2022 Projects	<u>8,715,000</u>	<u>2,220,000</u>	<u>6,102,000</u>
Sub-Total Prior Years Projects	13,782,000	6,419,820	7,805,000
<u>2023 PROJECT REQUESTS</u>			
Theodore Bridge Replacement Construction			200,000
Farrell Road Bridge Replacement Construction			900,000
2023 Roadways Reconstruction Paving (Contract A)			192,000
2023 Resurfacing Contract (Contract B)			4,400,000
2023 Pavement Marking			200,000
Stone Street (Hickory-Center)			399,000
Cora Street (Russell-Frank)			231,000
Broadway Street (Marion-Jefferson)			494,000
Wallace Street (Pleasant-Center)			185,000
Old Richards Street Bridge Replacement			1,200,000
Theodore Street Widening (River - IL 59) Phase II Engineering Reserve			510,000
Reserve			1,000,000
	<u>0</u>	<u>0</u>	<u>9,911,000</u>
Grand Total	\$ 13,782,000	\$ 6,419,820	\$ 17,716,000
Rebuild Illinois	9,845,000	128,000	9,717,000
Total	\$ 23,627,000	\$ 6,547,820	\$ 27,433,000

**CITY OF JOLIET
2023 YEAR BUDGET
REBUILD ILLINOIS BOND FUND - PROJECTS**

<u>Project</u>	Department Request <u>2022</u>	Estimated Year End <u>2022</u>	Department Request <u>2023</u>
<u>NEW 2021 PROJECT REQUESTS</u>			
Houbolt Road (I-80 - US 6) Traffic Signal and Lighting	\$ 600,000	\$ 28,000	\$ 572,000
Chicago Street (Jefferson St. - Cass St.) Roadway Reconstruction	3,150,000	0	3,150,000
Theodore St. (IL 59- River Rd.) Roadway Widening/ Traffic Signal Modifications	3,370,000	0	3,370,000
Centralized Traffic Management System	1,000,000	100,000	900,000
Garnsey Avenue Bridge Over Spring Creek Construction	475,000	0	475,000
Abe Street Bridge Over Spring Creek Construction	500,000	0	500,000
Black Road (Ridge Rd.- County Line Rd.) Construction	<u>750,000</u>	<u>0</u>	<u>750,000</u>
	<u>\$ 9,845,000</u>	<u>\$ 128,000</u>	<u>\$ 9,717,000</u>

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.

CHICAGO STREET PLAZA

The City received a \$3,000,000 grant to enhance the by upgrading the open space in the downtown area along Chicago Street. The City will match the grant with a transfer from the General Fund.

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

ROUTE 53 & EMERALD DRIVE

An amount of \$2,659,975 is budgeted to enhance the crossroad of Route 53 and Emerald Drive.

ENGINEERING & CONSTRUCTION (HOUBOLT ROAD)

The City budgets to spend \$20,000,000 in 2022 on the Houbolt Road at I-80 project to be funded by a Federal Grant (\$31,600,000) and a local match (\$2,800,000).

CITY OF JOLIET
2023 BUDGET
GRANTS & SPECIAL REVENUE FUND

OBJECT NO.	FUND NO.: 220 ACCOUNT NAME	PRIOR YEAR ACTUAL 2020	PRIOR YEAR ACTUAL 2021	CURRENT BUDGET 2022	ACTUAL AS of 6/30/2022	ESTIMATED YEAR END 2022	DEPT. REQUEST 2023	CITY MANAGER RECOMMENDED 2023	CITY COUNCIL APPROVED 2023
REVENUES									
ORGANIZATION 22000000 (Multi Modal)									
470000	Interest	20,600	9,016	18,000	4,067	8,200	8,000	8,000	8,000
480200	Contributions - Private								
ORGANIZATION 22020000 (Community Development)									
420101	Grants - Project Income	0	25,000	0	20,000	20,000	25,000	25,000	25,000
420200	State Grants	0	0	54,093	27,990	90,950	112,800	112,800	112,800
ORGANIZATION 22020240 (Multi Modal/Planning)									
420200	State Grants	132,998	5,882,363	3,400,000	1,143,426	1,237,500	860,000	860,000	860,000
480200	Contributions - Private								
ORGANIZATION 22020250 (Neighborhood Services)									
420100	Federal Grants	343,317	127,914	350,000	139,900	420,432	350,000	350,000	350,000
420101	Grants - Project Income	37,831	18,663	30,000	0	0	0	0	0
420200	State Grants	211,621	108,474	200,000	29,408	29,408	30,000	30,000	30,000
ORGANIZATION 22060020 (Police OPS)									
420100	Federal Grants	34,986	114,692	0	4,698	5,847	0	0	0
420200	State Grants	1,178,820	1,612,741	1,250,000	0	1,643,500	1,650,000	1,650,000	1,650,000
ORGANIZATION 22070020 (Fire - SAFER /911)									
420100	Federal Grants	0	0	375,000	593,164	593,164	0	0	0
480200	Contributions - Private								
ORGANIZATION 22090270 (Engineering & Construction)									
420100	Federal Grants	578,387	0	31,600,000	28,440,000	28,440,000	0	0	0
420200	State Grants	0	0	4,640,372	0	0	4,304,372	4,304,372	4,304,372
490400	Developer Contributed Capital	0	0	1,019,603	0	2,800,000	4,019,603	4,019,603	4,019,603
490000	Interfund Transfer In	0	0	5,800,000	0	0	336,000	336,000	336,000
ORGANIZATION 22060020 (Police)									
420200	State Grants	0	0	0	0	223,800	0	0	0
TOTAL REVENUE		2,538,560	7,898,863	48,737,068	30,402,653	35,512,801	11,695,775	11,695,775	11,695,775
EXPENDITURES									
ORGANIZATION 22020240 (Multi Modal/Planning)									
501000	Salaries - Part Time	27,238	0	0	0	0	0	0	0
502200	FICA	1,689	0	0	0	0	0	0	0
502201	Medicare	395	0	0	0	0	0	0	0
523300	Professional Services	0	0	18,000	1,795	35,000	0	0	0
525400	Advertising	9,537	7,850	0	0	0	0	0	0
536100	Supplies - Office	0	130	0	0	0	0	0	0
548000	Miscellaneous	42,261	125	0	0	0	0	0	0
557200	Infrastructure	0	0	3,400,000	0	0	0	0	0
557300	Buildings & Improvements	0	126,480	0	28,240	35,000	810,000	810,000	810,000
557700	IT Hardware/Software	0	97,382	0	42,849	60,000	50,000	50,000	50,000
ORGANIZATION 22020000 (Community Development)									
523300	Professional Services	0	32,563	54,093	75,344	117,344	137,800	137,800	137,800
ORGANIZATION 22020250 (Neighborhood Services)									
513200	Employee Training	325	0	0	0	0	0	0	0
515800	Travel	16	0	0	0	0	0	0	0
518001	Memberships & Dues	1,545	0	0	0	0	0	0	0
523300	Professional Services	308,359	146,123	580,000	11,748	282,748	380,000	380,000	380,000
ORGANIZATION 22060020 (Police OPS)									
501000	Salaries - Full Time	784,213	1,012,768	925,000	229,355	1,148,800	1,302,000	1,302,000	1,302,000
502201	Medicare	615	767	1,000	350	1,000	1,000	1,000	1,000
513200	Employee Training	0	3,300	3,500	78	12,000	0	0	0
515800	Travel	48	11,953	2,000	2,296	5,000	15,500	15,500	15,500
518001	Memberships & Dues	7,612	50,475	12,000	7,673	12,000	0	0	0
518002	Subsistence Allowance	22	1,377	750	362	750	0	0	0
523300	Professional Services	40,102	0	50,000	215	25,000	100,000	100,000	100,000
524200	Contractual Services	0	44,416	25,000	35,410	50,000	0	0	0
524400	Rent	0	0	5,000	0	5,000	0	0	0
525300	Telephone	0	5,535	2,500	3,617	6,750	5,000	5,000	5,000
525302	Postage	5,678	20	5,750	9	500	5,000	5,000	5,000
536100	Supplies - Office	8,895	3,018	9,000	6,836	10,000	10,000	10,000	10,000
536102	Supplies - Public Safety	0	218	0	27,245	27,245	0	0	0
536103	Supplies - Vehicle	18,517	23,850	19,000	7,321	19,000	30,000	30,000	30,000
536106	Supplies - Tools	63,992	107,628	70,000	31,863	70,000	60,000	60,000	60,000
536109	Supplies - Uniforms	3,259	3,080	5,000	1,785	5,000	5,000	5,000	5,000
536111	Supplies - IT Hardware	3,702	0	5,000	0	5,000	2,000	2,000	2,000
536210	Natural Gas	5,328	3,886	5,000	3,758	8,000	5,000	5,000	5,000
536220	Electricity	2,000	1,135	2,500	643	2,500	5,000	5,000	5,000
536270	Water	328	832	500	182	500	500	500	500
548000	Miscellaneous	640	3,545	0	1,900	1,900	7,500	7,500	7,500
557500	Furnishings & Equipment	0	237,179	1,500	840	1,500	1,500	1,500	1,500
557700	IT Hardware/Software	0	0	100,000	0	100,000	90,000	90,000	90,000
ORGANIZATION 22060020 (Police)									
523300	Professional Services	0	0	0	0	0	447,600	447,600	447,600
ORGANIZATION 22070020 (Fire - SAFER /911)									
524200	Contractual Services	0	145,000	0	35,598	65,276	0	0	0
536106	Supplies - Tools	0	0	0	652,450	652,450	0	0	0
557500	Furnishings & Equipment	0	0	375,000	0	375,000	0	0	0
ORGANIZATION 22090270 (Engineering & Construction)									
557200	Infrastructure	545,033	66,141	40,400,000	6,537,559	12,673,338	26,000,000	26,000,000	26,000,000
557400	Land Improvements	0	0	2,659,975	0	0	2,659,975	2,659,975	2,659,975
TOTAL EXPENDITURES		1,881,349	2,136,776	48,737,068	7,747,321	15,813,601	32,130,375	32,130,375	32,130,375
EXCESS / DEFICIT		657,211	5,762,087	0	22,655,332	19,699,200	(20,434,600)	(20,434,600)	(20,434,600)
Fund Balance, Beginning of Year		3,864,511	4,521,722	5,181,212	10,283,809	10,283,809	29,983,009	29,983,009	29,983,009
Fund Balance, End of Year		4,521,722	10,283,809	5,181,212	32,983,141	29,983,009	9,548,409	9,548,409	9,548,409

**CITY OF JOLIET
2023 BUDGET
GRANTS & SPECIAL REVENUE FUND
FUND NO.: 220**

OBJECT NO.	ORGANIZATION NUMBER: 2200000 Multi Modal Project:	PRIOR YEAR ACTUAL 2020	PRIOR YEAR ACTUAL 2021	CURRENT BUDGET 2022	ACTUAL AS of 6/30/2022	ESTIMATED YEAR END 2022	DEPT. REQUEST 2023	CITY MANAGER RECOMMENDED 2023	CITY COUNCIL APPROVED 2023
	<u>REVENUES</u>								
470000	Interest	20,600	9,016	18,000	4,067	8,200	8,000	8,000	8,000
	TOTAL REVENUE	20,600	9,016	18,000	4,067	8,200	8,000	8,000	8,000
	<u>EXPENDITURES</u>								
523300	Professional Services	0	0	0	0	0	0	0	0
	TOTAL EXPENDITURES	0	0	0	0	0	0	0	0

OBJECT NO.	ORGANIZATION NUMBER: 2202000 Planning Project:	PRIOR YEAR ACTUAL 2020	PRIOR YEAR ACTUAL 2021	CURRENT BUDGET 2022	ACTUAL AS of 6/30/2022	ESTIMATED YEAR END 2022	DEPT. REQUEST 2023	CITY MANAGER RECOMMENDED 2023	CITY COUNCIL APPROVED 2023
	<u>REVENUES</u>								
420101	Grants - Project Income	0	25,000	0	20,000	20,000	25,000	25,000	25,000
420200	State Grants	0	0	0	15,950	15,950	18,900	18,900	18,900
490000	Interfund Transfer In	0	0	0	0	0	18,900	18,900	18,900
	TOTAL REVENUE	0	25,000	0	35,950	35,950	62,800	62,800	62,800
	<u>EXPENDITURES</u>								
523300	Professional Services	0	0	0	29,797	29,797	62,800	62,800	62,800
	TOTAL EXPENDITURES	0	0	0	29,797	29,797	62,800	62,800	62,800

OBJECT NO.	ORGANIZATION NUMBER: 2202000 Title XX Project: TXX22	PRIOR YEAR ACTUAL 2020	PRIOR YEAR ACTUAL 2021	CURRENT BUDGET 2022	ACTUAL AS of 6/30/2022	ESTIMATED YEAR END 2022	DEPT. REQUEST 2023	CITY MANAGER RECOMMENDED 2023	CITY COUNCIL APPROVED 2023
	<u>REVENUES</u>								
420200	State Grants	0	0	54,093	12,040	75,000	75,000	75,000	75,000
	TOTAL REVENUE	0	0	54,093	12,040	75,000	75,000	75,000	75,000
	<u>EXPENDITURES</u>								
523300	Professional Services	0	32,563	54,093	45,547	87,547	75,000	75,000	75,000
	TOTAL EXPENDITURES	0	32,563	54,093	45,547	87,547	75,000	75,000	75,000

OBJECT NO.	ORGANIZATION NUMBER: 22020240 Multi Modal Project: MMRTA	PRIOR YEAR ACTUAL 2020	PRIOR YEAR ACTUAL 2021	CURRENT BUDGET 2022	ACTUAL AS of 6/30/2022	ESTIMATED YEAR END 2022	DEPT. REQUEST 2023	CITY MANAGER RECOMMENDED 2023	CITY COUNCIL APPROVED 2023
	<u>REVENUES</u>								
420200	State Grants	132,998	5,371,494	3,400,000	0	0	0	0	0
	TOTAL REVENUE	132,998	5,371,494	3,400,000	0	0	0	0	0
	<u>EXPENDITURES</u>								
523300	Professional Services	0	0	0	0	0	0	0	0
	TOTAL EXPENDITURES	0	0	0	0	0	0	0	0

OBJECT NO.	ORGANIZATION NUMBER: 22020240 Multi Modal Project: MM000-MM010	PRIOR YEAR ACTUAL 2019	PRIOR YEAR ACTUAL 2020	CURRENT BUDGET 2021	ACTUAL AS of 6/30/2021	ESTIMATED YEAR END 2021	DEPT. REQUEST 2022	CITY MANAGER RECOMMENDED 2022	CITY COUNCIL APPROVED 2022
	<u>REVENUES</u>								
420200	State Grants	0	510,869	0	1,140,926	1,200,000	860,000	860,000	
	TOTAL REVENUE	0	510,869	0	1,140,926	1,200,000	860,000	860,000	0
	<u>EXPENDITURES</u>								
501000	Salaries - Part Time	27,238	0	0	0	0	0	0	0
502200	FICA	1,689	0	0	0	0	0	0	0
502201	Medicare	395	0	0	0	0	0	0	0
525400	Advertising	9,537	7,850	0	0	0	0	0	0
536100	Supplies - Office	0	130	0	0	0	0	0	0
536106	Supplies - Tools	0	125	0	0	0	0	0	0
548000	Miscellaneous	42,261	0	0	0	0	0	0	0
557200	Infrastructure	0	0	3,400,000	0	0	0	0	0
557300	Buildings & Improvements	0	126,480	0	28,240	35,000	810,000	810,000	810,000
557700	IT Hardware/Software	0	97,382	0	42,849	60,000	50,000	50,000	50,000
	TOTAL EXPENDITURES	81,120	231,967	3,400,000	71,089	95,000	860,000	860,000	860,000

**CITY OF JOLIET
2023 BUDGET
GRANTS & SPECIAL REVENUE FUND
FUND NO.: 220**

OBJECT NO.	ORGANIZATION NUMBER: 2202040 Planning Project: <u>REVENUES</u>	PRIOR YEAR ACTUAL 2020	PRIOR YEAR ACTUAL 2021	CURRENT BUDGET 2022	ACTUAL AS 6/30/2022	ESTIMATED YEAR END 2022	DEPT. REQUEST 2023	CITY MANAGER RECOMMENDED 2023	CITY COUNCIL APPROVED 2023
420100	Federal Grants	0	0	0	2,500	37,500	0	0	
	TOTAL REVENUE	0	0	0	2,500	37,500	0	0	0
	<u>EXPENDITURES</u>								
523300	Professional Services			18,000	1,795	35,000	0	0	
	TOTAL EXPENDITURES	0	0	18,000	1,795	35,000	0	0	0

OBJECT NO.	ORGANIZATION NUMBER: 2202050 Neighborhood Services Project: <u>REVENUES</u>	PRIOR YEAR ACTUAL 2020	PRIOR YEAR ACTUAL 2021	CURRENT BUDGET 2022	ACTUAL AS of 6/30/2022	ESTIMATED YEAR END 2022	DEPT. REQUEST 2023	CITY MANAGER RECOMMENDED 2023	CITY COUNCIL APPROVED 2023
420100	Federal Grants	343,317	127,914	350,000	139,900	420,432	350,000	350,000	350,000
420101	Grants - Project Income	37,831	18,663	30,000	0	0	0	0	0
420200	State Grants	211,621	108,474	200,000	29,408	29,408	30,000	30,000	30,000
	TOTAL REVENUE	592,769	255,051	580,000	169,308	449,840	380,000	380,000	380,000
	<u>EXPENDITURES</u>								
513200	Employee Training	325		0	0	0	0	0	0
515800	Travel	16		0	0	0	0	0	0
518001	Memberships & Dues	1,545		0	0	0	0	0	0
523300	Professional Services	308,359	146,123	580,000	11,748	282,748	380,000	380,000	380,000
524300	Repairs & Maintenance								
	TOTAL EXPENDITURES	310,245	146,123	580,000	11,748	282,748	380,000	380,000	380,000

OBJECT NO.	ORGANIZATION NUMBER: 22060020 Police Project:Tri-County <u>REVENUES</u>	PRIOR YEAR ACTUAL 2020	PRIOR YEAR ACTUAL 2021	CURRENT BUDGET 2022	ACTUAL AS of 6/30/2022	ESTIMATED YEAR END 2022	DEPT. REQUEST 2023	CITY MANAGER RECOMMENDED 2023	CITY COUNCIL APPROVED 2023
420100	Federal Grants	34,986	114,692	0	4,698	5,847	0	0	0
420200	State Grants	1,178,820	1,612,741	1,250,000	0	1,643,500	1,650,000	1,650,000	1,650,000
	TOTAL REVENUE	1,213,806	1,727,433	1,250,000	4,698	1,649,347	1,650,000	1,650,000	1,650,000
	<u>EXPENDITURES</u>								
501000	Salaries - Full Time	784,213	1,012,768	925,000	229,355	1,148,800	1,302,000	1,302,000	1,302,000
502201	Medicare	615	767	1,000	350	1,000	1,000	1,000	1,000
513200	Employee Training	0	3,300	3,500	78	12,000	0	0	0
515800	Travel	48	11,953	2,000	2,296	5,000	15,500	15,500	15,500
518001	Memberships & Dues	7,612	50,475	12,000	7,673	12,000	0	0	0
518002	Subsistence Allowance	22	1,377	750	362	750	0	0	0
523300	Professional Services	40,102	0	50,000	215	25,000	100,000	100,000	100,000
524200	Contractual Services	0	44,416	25,000	35,410	50,000	0	0	0
524400	Rent	0	0	5,000	0	5,000	0	0	0
525300	Telephone	0	5,535	2,500	3,617	6,750	5,000	5,000	5,000
525302	Postage	5,678	20	5,750	9	500	5,000	5,000	5,000
536100	Supplies - Office	8,895	3,018	9,000	6,836	10,000	10,000	10,000	10,000
536102	Supplies - Public Safety	0	218	0	27,245	27,245	0	0	0
536103	Supplies - Vehicle	18,517	23,850	19,000	7,321	19,000	30,000	30,000	30,000
536106	Supplies - Tools	63,992	107,628	70,000	31,863	70,000	60,000	60,000	60,000
536109	Supplies - Uniforms	3,259	3,080	5,000	1,785	5,000	5,000	5,000	5,000
536111	Supplies - IT Hardware	3,702		5,000	0	5,000	2,000	2,000	2,000
536210	Natural Gas	5,328	3,886	5,000	3,758	8,000	5,000	5,000	5,000
536220	Electricity	2,000	1,135	2,500	643	2,500	5,000	5,000	5,000
536270	Water	328	832	500	182	500	500	500	500
548000	Miscellaneous	640	3,545	0	1,900	1,900	7,500	7,500	7,500
557500	Furnishings & Equipment	0	237,179	1,500	840	1,500	1,500	1,500	1,500
557700	IT Hardware/Software	0	0	100,000	0	100,000	90,000	90,000	90,000
	TOTAL EXPENDITURES	944,951	1,514,982	1,250,000	361,739	1,517,445	1,645,000	1,645,000	1,645,000

OBJECT NO.	ORGANIZATION NUMBER: 22060020 Sustained Traffic Enforcement Program Project: STEP <u>REVENUES</u>	PRIOR YEAR ACTUAL 2020	PRIOR YEAR ACTUAL 2021	CURRENT BUDGET 2022	ACTUAL AS 6/30/2022	ESTIMATED YEAR END 2022	DEPT. REQUEST 2023	CITY MANAGER RECOMMENDED 2023	CITY COUNCIL APPROVED 2023
420100	Federal Grants	0	0	0	0	223,800	0	0	0
	TOTAL REVENUE	0	0	0	0	223,800	0	0	0
	<u>EXPENDITURES</u>								
523300	Professional Services				0	0	447,600	447,600	447,600
	TOTAL EXPENDITURES	0	0	0	0	0	447,600	447,600	447,600

**CITY OF JOLIET
2023 BUDGET
GRANTS & SPECIAL REVENUE FUND
FUND NO.: 220**

OBJECT NO.	ORGANIZATION NUMBER: 22070020 Fire Project: AFG22	PRIOR YEAR ACTUAL 2020	PRIOR YEAR ACTUAL 2021	CURRENT BUDGET 2022	ACTUAL AS of 6/30/2022	ESTIMATED YEAR END 2022	DEPT. REQUEST 2023	CITY MANAGER RECOMMENDED 2023	CITY COUNCIL APPROVED 2023
	REVENUES								
420100	Federal Grants	0	0	375,000	593,164	593,164	0	0	0
	TOTAL REVENUE	0	0	375,000	593,164	593,164	0	0	0
	EXPENDITURES								
524200	Contractual Services	0	145,000	0	35,598	65,276	0	0	0
536106	Supplies - Tools	0	0	0	652,450	652,450	0	0	0
557500	Furnishings & Equipment	0	0	375,000	0	375,000	0	0	0
	TOTAL EXPENDITURES	0	145,000	375,000	688,048	1,092,726	0	0	0

OBJECT NO.	ORGANIZATION NUMBER: 22090270 180 at Houbold Road Project: 17003	PRIOR YEAR ACTUAL 2020	PRIOR YEAR ACTUAL 2021	CURRENT BUDGET 2022	ACTUAL AS of 6/30/2022	ESTIMATED YEAR END 2022	DEPT. REQUEST 2023	CITY MANAGER RECOMMENDED 2023	CITY COUNCIL APPROVED 2023
	REVENUES								
420100	Federal Grants	578,387		31,600,000	28,440,000	28,440,000	0	0	0
420200	State Grants	0		0	0	0	0	0	0
490000	Interfund Transfer In	0		2,800,000	0	2,800,000	0	0	0
	TOTAL REVENUE	578,387	0	34,400,000	28,440,000	31,240,000	0	0	0
	EXPENDITURES								
557200	Infrastructure	545,033	66,141	34,400,000	6,537,559	12,673,338	20,000,000	20,000,000	20,000,000
	TOTAL EXPENDITURES	545,033	66,141	34,400,000	6,537,559	12,673,338	20,000,000	20,000,000	20,000,000

OBJECT NO.	ORGANIZATION NUMBER: 22090270 Route 53 & Emerald Drive Project: 21036	PRIOR YEAR ACTUAL 2020	PRIOR YEAR ACTUAL 2021	CURRENT BUDGET 2022	ACTUAL AS of 6/30/2022	ESTIMATED YEAR END 2022	DEPT. REQUEST 2023	CITY MANAGER RECOMMENDED 2023	CITY COUNCIL APPROVED 2023
	REVENUES								
420200	State Grants	0	0	1,640,372	0	0	1,640,372	1,640,372	1,640,372
490400	Developer Contributed Capital -Ryan Co.	0	0	341,532	0	0	341,532	341,532	341,532
490400	Developer Contributed Capital -Speedway	0	0	678,071	0	0	678,071	678,071	678,071
	TOTAL REVENUE	0	0	2,659,975	0	0	2,659,975	2,659,975	2,659,975
	EXPENDITURES								
557200	Infrastructure	0	0	2,659,975	0	0	2,659,975	2,659,975	2,659,975
	TOTAL EXPENDITURES	0	0	2,659,975	0	0	2,659,975	2,659,975	2,659,975

OBJECT NO.	ORGANIZATION NUMBER: 22090270 Chicago Street Plaza Project: 22001	PRIOR YEAR ACTUAL 2020	PRIOR YEAR ACTUAL 2021	CURRENT BUDGET 2022	ACTUAL AS of 6/30/2022	ESTIMATED YEAR END 2022	DEPT. REQUEST 2023	CITY MANAGER RECOMMENDED 2023	CITY COUNCIL APPROVED 2023
	REVENUES								
420200	State Grants	0	0	3,000,000	0	0	3,000,000	3,000,000	3,000,000
490000	Interfund Transfer In	0	0	3,000,000	0	0	3,000,000	3,000,000	3,000,000
	TOTAL REVENUE	0	0	6,000,000	0	0	6,000,000	6,000,000	6,000,000
	EXPENDITURES								
557200	Infrastructure	0	0	6,000,000	0	0	6,000,000	6,000,000	6,000,000
	TOTAL EXPENDITURES	0	0	6,000,000	0	0	6,000,000	6,000,000	6,000,000

TOTAL REVENUE	2,538,560	7,898,863	48,737,068	30,402,653	35,512,801	11,695,775	11,695,775	10,835,775
TOTAL EXPENDITURES	1,881,349	2,136,776	48,737,068	7,747,322	15,813,601	32,130,375	32,130,375	32,130,375
EXCESS / DEFICIT	657,211	5,762,087	0	22,655,331	19,699,199	(20,434,600)	(20,434,600)	(21,294,600)
Fund Balance, Beginning of Year	3,864,511	4,521,722	5,181,212	10,283,809	10,283,809	29,983,008	29,983,008	29,983,008
Fund Balance, End of Year	4,521,722	10,283,809	5,181,212	32,939,140	29,983,008	9,548,408	9,548,408	8,688,408
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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
2023 BUDGET
SPECIAL REVENUE REVOLVING FUND

OBJECT NO.	FUND NO.: 221 ACCOUNT NAME	PRIOR YEAR ACTUAL 2020	PRIOR YEAR ACTUAL 2021	CURRENT BUDGET 2022	ACTUAL AS of 6/30/2022	ESTIMATED YEAR END 2022	DEPT. REQUEST 2023	CITY MANAGER RECOMMENDED 2023	CITY COUNCIL APPROVED 2023
REVENUES									
450100	Restricted Use Fines	21,876	23,815	65,000	7,814	65,000	65,000	65,000	65,000
450200	Federal Forfeiture Funds	8,105	0	3,500	0	3,500	3,500	3,500	3,500
450300	State Forfeiture Funds	90,714	107,026	75,000	87,243	90,000	75,000	75,000	75,000
459000	Fines / Fees Miscellaneous	79,447	159,670	100,000	282,301	290,000	100,000	100,000	100,000
470000	Interest	2,796	317	50	115	50	50	50	50
480201	Donations	5,353	8,298	20,000	2,489	20,000	20,000	20,000	20,000
TOTAL REVENUE		208,291	299,126	263,550	379,962	468,550	263,550	263,550	263,550
EXPENDITURES									
513200	Employee Training / Conference	275	27,931	21,000	10,284	21,000	21,000	21,000	21,000
515800	Travel Expenses	0	503	20,000	0	20,000	20,000	20,000	20,000
518001	Membership & Dues	50	120	1,700	1,323	1,700	1,700	1,700	1,700
518002	Food Allowance	0	42	1,000	0	1,000	1,000	1,000	1,000
523300	Professional Services	1,390	31,621	60,000	0	60,000	60,000	60,000	60,000
523400	Technical Services	4,200	6,135	4,500	7,320	4,500	4,500	4,500	4,500
524300	Repairs & Maintenance	1,326	1,000	1,000	0	1,000	1,000	1,000	1,000
525301	Cell Phone & Wireless	3,989	3,876	5,000	2,011	5,000	5,000	5,000	5,000
536100	Supplies - Office	500	676	0	87	0	0	0	0
536102	Supplies - Public Safety	26,001	5,106	60,000	8,927	60,000	60,000	60,000	60,000
536106	Supplies - Tools	25,912	22,085	135,000	0	135,000	135,000	135,000	135,000
536109	Supplies - Uniforms	0	0	5,000	530	5,000	5,000	5,000	5,000
548000	Miscellaneous Expense	26,674	34,750	42,000	7,000	42,000	42,000	42,000	42,000
557500	Furnishings & Equipment	160,779	161,957	110,000	170,880	110,000	110,000	110,000	110,000
TOTAL EXPENDITURES		251,096	294,802	466,200	208,362	466,200	466,200	466,200	466,200
EXCESS / DEFICIT		(42,805)	4,324	(202,650)	171,600	2,350	(202,650)	(202,650)	(202,650)
Fund Balance, Beginning of Year		1,099,958	1,057,153	854,503	1,061,477	1,061,477	1,063,827	1,063,827	1,063,827
Fund Balance, End of Year		1,057,153	1,061,477	651,853	1,233,077	1,063,827	861,177	861,177	861,177

FOREIGN FIRE TAX FUND

OBJECT NO.	FUND NO.: 225 ACCOUNT NAME	PRIOR YEAR ACTUAL 2020	PRIOR YEAR ACTUAL 2021	CURRENT BUDGET 2022	ACTUAL AS of 6/30/2022	ESTIMATED YEAR END 2022	DEPT. REQUEST 2023	CITY MANAGER RECOMMENDED 2023	CITY COUNCIL APPROVED 2023
REVENUES									
420009	Foreign Fire Tax	235,585	211,308	235,585	0	235,585	235,585	235,585	235,585
470000	Interest	182	222	182	0	182	182	182	182
TOTAL REVENUE		235,767	211,530	235,767	0	235,767	235,767	235,767	235,767
EXPENDITURES									
548000	Public Safety	135,011	128,924	228,000	0	228,000	228,000	228,000	228,000
TOTAL EXPENDITURES		135,011	128,924	228,000	0	228,000	228,000	228,000	228,000
EXCESS / DEFICIT		100,756	82,606	7,767	0	7,767	7,767	7,767	7,767
Fund Balance, Beginning of Year		479,749	580,505	588,272	663,111	663,111	670,878	670,878	670,878
Fund Balance, End of Year		580,505	663,111	596,039	663,111	670,878	678,645	678,645	678,645

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 \$60,000 from the proceeds of operating the property.

The CDBG Fund is expected to receive Federal Grants (\$3,090,493) in 2023 to fund its programs.

The Special Service Area Funds are expected to receive \$562,000 in property taxes levied on the three Special Service Areas.

EXPENDITURES

The Evergreen Terrace Fund has an appropriation of \$10,000 in 2023 for legal services.

The appropriation of \$3,110,493 in the CDBG Fund

is for Public Improvements/Streets (\$16,482), Sidewalks (\$158,000), Public Improvements/Water Mains (\$405,000), Community Facilities (\$1,249,710), Senior Snow Removal (\$65,000), Emergency Rental/Mortgage Assistance (\$296,548), Public Native Gardens (\$75,000), Senior Home Repair (\$147,083) and After School Programs (\$130,000).

The appropriation for the Special Service Area Fund is for reimbursement to the developer for land improvements made in the payment for physical enhancement and economic development in the Joliet City Center Special Service Area (\$525,000) and Incentive Grants (\$100,000), maintenance of a storm water detention pond in the Park Hill Subdivision Special Service Area (\$8,000), and sidewalk repair (\$14,000).

FUND BALANCE

It is estimated that the City's Evergreen Terrace Fund Balance will be a negative \$6,083,710. 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 \$913,731.

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
2023 BUDGET
EVERGREEN TERRACE FUND**

OBJECT NO.	FUND NO.: 110 ACCOUNT NAME	PRIOR YEAR ACTUAL 2020	PRIOR YEAR ACTUAL 2021	CURRENT BUDGET 2022	ACTUAL AS of 6/30/2022	ESTIMATED YEAR END 2022	DEPT. REQUEST 2023	CITY MANAGER RECOMMENDED 2023	CITY COUNCIL APPROVED 2023
REVENUES									
480303	Settlements	76,803	57,648	57,648	0	69,272	60,000	60,000	60,000
470000	Interest	1,271	3,641	0	0	0	0	0	0
	TOTAL REVENUE	78,074	61,289	57,648	0	69,272	60,000	60,000	60,000
EXPENDITURES									
523300	Professional Services	0	0	10,000	0	0	10,000	10,000	10,000
	TOTAL EXPENDITURES	0	0	10,000	0	0	10,000	10,000	10,000
	EXCESS / DEFICIT	78,074	61,289	47,648	0	69,272	50,000	50,000	50,000
	Fund Balance, Beginning of Year	(6,292,345)	(6,214,271)	(6,166,623)	(6,152,982)	(6,152,982)	(6,083,710)	(6,083,710)	(6,083,710)
	Fund Balance, End of Year	(6,214,271)	(6,152,982)	(6,118,975)	(6,152,982)	(6,083,710)	(6,033,710)	(6,033,710)	(6,033,710)

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

OBJECT NO.	FUND NO.: 210 ACCOUNT NAME	PRIOR YEAR ACTUAL 2020	PRIOR YEAR ACTUAL 2021	CURRENT BUDGET 2022	ACTUAL AS of 6/30/2022	ESTIMATED YEAR END 2022	DEPT. REQUEST 2023	CITY MANAGER RECOMMENDED 2023	CITY COUNCIL APPROVED 2023
REVENUES									
420100	Federal Grants	625,623	1,347,045	3,681,849	614,376	3,681,849	3,090,493	3,090,493	3,090,493
490000	Transfer In - General Fund	0	0	0	0	20,000	0	0	0
	TOTAL REVENUE	625,623	1,347,045	3,681,849	614,376	3,701,849	3,090,493	3,090,493	3,090,493
EXPENDITURES									
513200	Employee Training	1,375	0	2,000	0	2,000	0	0	0
515800	Travel & Conferences	0	0	2,000	150	2,000	0	0	0
518001	Memberships & Dues	0	0	0	1,645	0	0	0	0
523300	Professional Services	520,486	771,716	2,345,069	265,628	2,417,920	2,267,800	2,267,800	2,287,800
524200	Contractual Services	0	0	877,725	0	877,725	243,211	243,211	243,211
525302	Postage	18	0	0	0	0	0	0	0
525400	Advertising	0	0	2,000	420	2,000	0	0	0
525500	Printing	0	355	1,000	426	1,000	0	0	0
557200	Infrastructure	338,654	553,370	0	0	0	579,482	579,482	579,482
557300	Acquisitions	0	0	0	0	0	0	0	0
557500	Furniture & Fixtures	0	0	0	0	0	0	0	0
	TOTAL EXPENDITURES	860,533	1,325,441	3,229,794	268,269	3,302,645	3,090,493	3,090,493	3,110,493
	EXCESS / DEFICIT	(234,910)	21,604	452,055	346,107	399,204	0	0	(20,000)
	Fund Balance, Beginning of Year	(165,898)	(400,808)	(452,055)	(379,204)	(379,204)	20,000	20,000	20,000
	Fund Balance, End of Year	(400,808)	(379,204)	0	(33,097)	20,000	20,000	20,000	0

The City of Joliet is a designated entitlement Community Development Block Grant (CDBG) community through Housing & Urban Development (HUD). The Community and Economic Development Department, through Neighborhood Services Division, is the administering agency for the CDBG program. With the assistance of a consulting firm, Neighborhood Services Division prepares the Consolidated Plan, Annual Action Plans, Environmental Review Records (ERR's), Consolidated Annual Performance Evaluation Reports (CAPER), as well as monitoring, processing of pay requisitions, contracting, and oversight of the programs on a day to day basis. Each year, the City of Joliet receives a CDBG entitlement from HUD. The balance from previous years entitlements is restricted to the allocated line items unless a special amendment is passed by city council.

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

	Scope	COJ Funded Partner	Prior Year Unspent Allocations				Budget
			Resolution No. 7680 COVID-19	Resolution No. 7531 COVID-19	Resolution No. 7557 PRIOR YR 2021	Resolution No. 7671 PRIOR YEAR 2022	Resolution No. 7785 2023
Administration	HUD Consultant/Staff Training	USONA			89,707	113,059	40,445
City of Joliet	Water Main/Street Repair	Summit Street Improvements			16,482		-
	Water Main/Street Repair	Parks Ave.				405,000	
	Sidewalk Repair	Various Sidewalks; Not yet identified					158,000
Community Facilities	Renovation of existing facility for additional services	Will-Grundy Medical Center	112,745				
	Wellness Center & Professional Offices	Cornerstone Services	450,000				
	ADA Ramp	Spanish Community Center			50,000		
	Redevelop Adult Daycare Center	Easter Seals, Building Improvements					57,000
	Roof Repair & Mens Bathroom Remode	Daybreak, Roof Repair & Bathroom					185,000
	Various operation building repair	Agape Mission, Facility Improvements					36,000
	Various facility housing repair	Agape Mission, Housing Facility Imp.					56,000
	Aesbestos abatement & Parking lot resurfacing	Spanish Community Center					100,000
	Senior home repair	Senior Services of Will County			72,083		
	Indoor/Outdoor Facility Improvements	Joliet Salvation Army				175,000	
	Roof Repair	Galowich Family YMCA				25,000	
	Improvements to Aging Building	Forest Park Community Center				2,965	
	Public Native Gardens/Educational Displays	Joliet Area Historical Museum				75,000	
	Water Fountains, Entryway improvements to ball fields					25,000	
	Art Education & 3D Mural Design	Boys & Girls Club				42,231	
	Senior home repair	Senior Services of Will County				75,000	
Public Service	Emergency Rental Assistance	Spanish Community Center		296,548			
	Teen Achievers after school program	Joliet YMCA	130,000				
	Case Manager Salaries/Benefits	Holsten Human Capital Development				4,608	88,000
	Resident Snow Plow Services	Senior Snow Service					65,000
Demolition of Blighted Area	Demolition of 4 homes	Neighborhood Services Department					50,000
Microenterprise	Technical Assistance to Low/Mod Entrepnanuers	Latino Economic Devp. Association (LEDA)					75,000
Contingency	2016 Clearance/Demo	Must be spent by 2024*					39,620
TOTAL			\$ 692,745	\$ 296,548	\$ 228,272	\$ 942,863	\$ 950,065

CITY OF JOLIET
2023 BUDGET
JOLIET CITY CENTER SPECIAL SERVICE AREA FUND

OBJECT NO.	FUND NO.: 230 ORGANIZATION NO.:23020240 ACCOUNT NAME	PRIOR YEAR ACTUAL 2020	PRIOR YEAR ACTUAL 2021	CURRENT BUDGET 2022	ACTUAL AS of 6/30/2022	ESTIMATED YEAR END 2022	DEPT. REQUEST 2023	CITY MANAGER RECOMMENDED 2023	CITY COUNCIL APPROVED 2023
REVENUES									
400000	Joliet City Center Current	542,468	551,485	530,000	227,168	540,000	540,000	540,000	540,000
	TOTAL REVENUE	542,468	551,485	530,000	227,168	540,000	540,000	540,000	540,000
EXPENDITURES									
523300	Professional Services	269,426	(180,349)	75,000	1,589	75,000	75,000	75,000	75,000
548000	Miscellaneous - City Center Partnership	392,933	368,517	400,000	0	400,000	400,000	400,000	400,000
557200	Incentive Grants	220,257	96,663	100,000	76,329	100,000	100,000	100,000	100,000
580000	Transfer Out - Stadium Turf	50,000	50,000	50,000	0	50,000	50,000	50,000	50,000
	TOTAL EXPENDITURES	932,616	334,831	625,000	77,918	625,000	625,000	625,000	625,000
	EXCESS / DEFICIT	(390,148)	216,654	(95,000)	149,250	(85,000)	(85,000)	(85,000)	(85,000)
	Fund Balance, Beginning of Year	1,171,465	781,317	686,317	997,971	997,971	912,971	912,971	912,971
	Fund Balance, End of Year	781,317	997,971	591,317	1,147,221	912,971	827,971	827,971	827,971

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

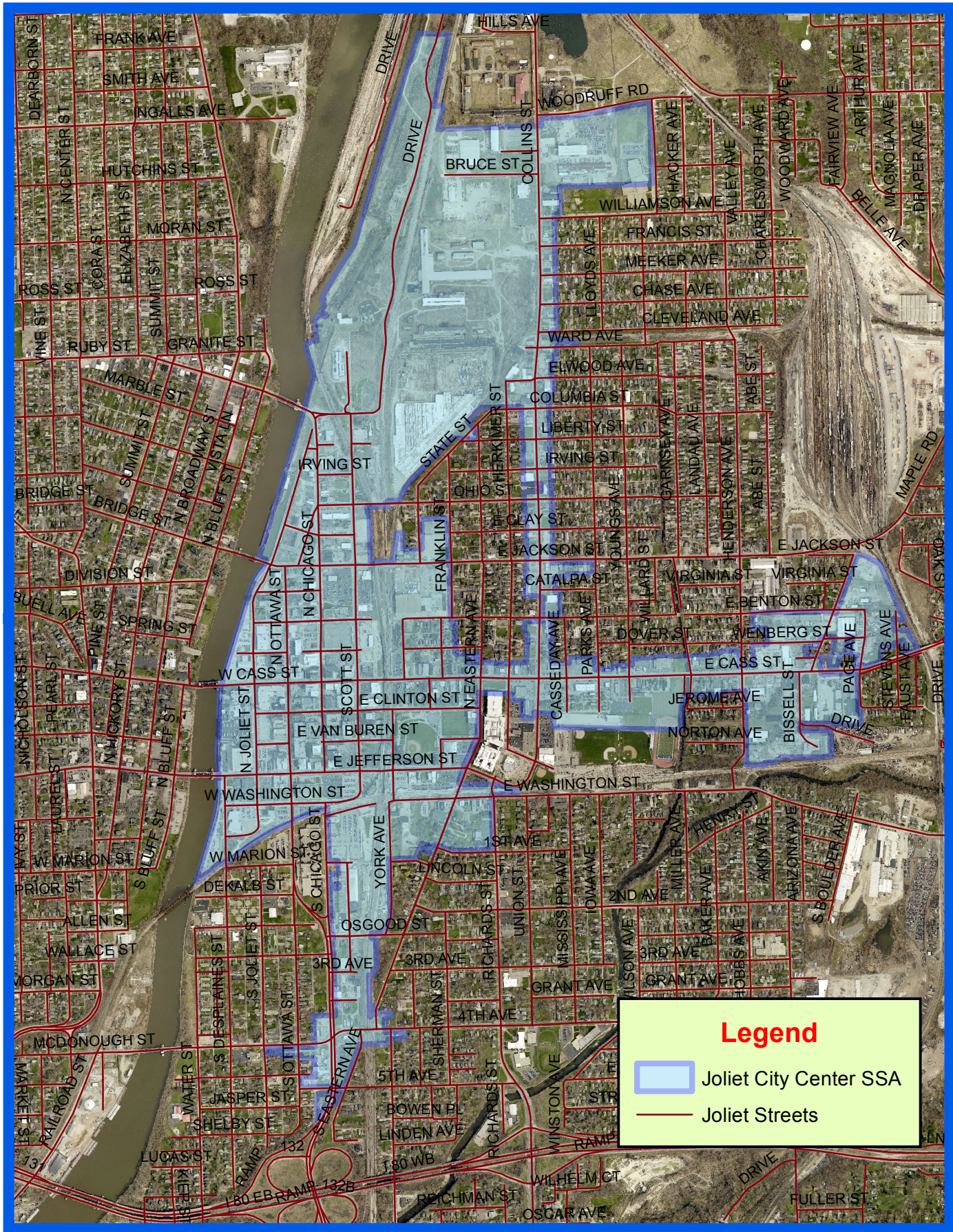
OBJECT NO.	FUND NO.: 231 ORGANIZATION NO.:23120241 ACCOUNT NAME	PRIOR YEAR ACTUAL 2020	PRIOR YEAR ACTUAL 2021	CURRENT BUDGET 2022	ACTUAL AS of 6/30/2022	ESTIMATED YEAR END 2022	DEPT. REQUEST 2023	CITY MANAGER RECOMMENDED 2023	CITY COUNCIL APPROVED 2023
REVENUES									
400000	Park Hill Subdivision	11,541	8,003	8,000	4,269	8,000	8,000	8,000	8,000
	TOTAL REVENUE	11,541	8,003	8,000	4,269	8,000	8,000	8,000	8,000
EXPENDITURES									
524200	Contractual Services	4,125	4,875	8,000	1,125	8,000	8,000	8,000	8,000
	TOTAL EXPENDITURES	4,125	4,875	8,000	1,125	8,000	8,000	8,000	8,000
	EXCESS / DEFICIT	7,416	3,128	0	3,144	0	0	0	0
	Fund Balance, Beginning of Year	43,478	50,894	51,894	54,022	54,022	54,022	54,022	54,022
	Fund Balance, End of Year	50,894	54,022	51,894	57,166	54,022	54,022	54,022	54,022

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 2020	PRIOR YEAR ACTUAL 2021	CURRENT BUDGET 2022	ACTUAL AS of 6/30/2022	ESTIMATED YEAR END 2022	DEPT. REQUEST 2023	CITY MANAGER RECOMMENDED 2023	CITY COUNCIL APPROVED 2023
REVENUES									
400000	Property Taxes	861	6,533	14,000	1,820	14,000	14,000	14,000	14,000
	TOTAL REVENUE	861	6,533	14,000	1,820	14,000	14,000	14,000	14,000
EXPENDITURES									
557200	Infrastructure	0	0	14,000	0	14,000	14,000	14,000	14,000
	TOTAL EXPENDITURES	0	0	14,000	0	14,000	14,000	14,000	14,000
	EXCESS / DEFICIT	861	6,533	0	1,820	0	0	0	0
	Fund Balance, Beginning of Year	24,344	25,205	25,205	31,738	31,738	31,738	31,738	31,738
	Fund Balance, End of Year	25,205	31,738	25,205	33,558	31,738	31,738	31,738	31,738



CITY OF JOLIET

Tax Increment Financing (TIF) Fund #2, TIF Fund #3, TIF Fund #4, TIF Fund #5, TIF Fund #6, TIF FUND #7 & 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 TIF Fund #7 (Rock Run Crossing) was established January, 2021 (Ordinance 18166). The district was established to revitalize the site at the Northeast corner of Interstate-55 and Interstate-80

known as the Cullinan Properties..

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 2023.

TIF Fund # 4 will receive \$47,000 in property tax revenue in 2023.

TIF Fund # 5 will receive \$100,000 in property tax revenue in 2023.

TIF Fund # 6 will receive \$2,261 in property tax revenue in 2023.

TIF Fund # 7 will receive \$5,000 in property tax revenue in 2023.

Business District Funds receive revenue by implementing a 1% sales tax on items sold. It is estimated that \$160,000 will be received in sales taxes in 2022.

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 \$60,000 paid for 1 development agreement. An appropriation of \$2,500 for professional services is for auditing services

CITY OF JOLIET

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

on the fund. An amount of \$85,000 is appropriated for infrastructure improvements

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 \$15,700. An appropriation of \$1,500 for professional services is for auditing services on the 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 TIF Fund # 7 is \$46,209,241. The appropriation is for infrastructure (\$40,270,693), \$2,600 for professional services and bond interest (\$5,935,948).

The appropriation for the Business District Fund is \$75,000 paid for 2 development agreements.

FUND BALANCE

It is estimated that the City's TIF Fund #2 Fund Balance will be \$763,525, TIF Fund #3 Fund Balance will be \$97,122, TIF Fund #4 Fund Balance will be \$185,772, TIF Fund #5 Fund Balance will be \$308,892, TIF Fund #6 Fund Balance will be \$294, and TIF Fund #7 Fund Balance will be \$18,006,868 at the end of Fiscal Year 2023.

It is estimated that the City's Business District Fund Balance will have a balance of \$522,146 at the end of Fiscal Year 2022.

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
2023 BUDGET
TAX INCREMENT FINANCING (TIF) FUND #2 - CITY CENTER

OBJECT NO.	FUND NO.: 250 ORGANIZATION: 25020240 ACCOUNT NAME	PRIOR YEAR ACTUAL 2020	PRIOR YEAR ACTUAL 2021	CURRENT BUDGET 2022	ACTUAL AS of 6/30/2022	ESTIMATED YEAR END 2022	DEPT. REQUEST 2023	CITY MANAGER RECOMMENDED 2023	CITY COUNCIL APPROVED 2023
REVENUES									
400000	Property Taxes	429,348	424,106	450,000	282,817	450,000	450,000	450,000	450,000
470000	Interest	498	82	2,000	52	2,000	2,000	2,000	2,000
	TOTAL REVENUE	429,846	424,188	452,000	282,869	452,000	452,000	452,000	452,000
EXPENDITURES									
523300	Professional Services	7,550	5,920	50,000	0	50,000	50,000	50,000	50,000
548301	Rebate - Property Taxes	386,279	406,498	400,000	161,535	400,000	400,000	400,000	400,000
557400	Land Improvements	0	0	2,000	0	2,000	2,000	2,000	2,000
	TOTAL EXPENDITURES	393,829	412,418	452,000	161,535	452,000	452,000	452,000	452,000
	EXCESS / DEFICIT	36,017	11,770	0	121,334	0	0	0	0
	Fund Balance, Beginning of Year	715,738	751,755	751,755	763,525	763,525	763,525	763,525	763,525
	Fund Balance, End of Year	751,755	763,525	751,755	884,859	763,525	763,525	763,525	763,525

Schedule of Current TIF Agreements - City Center

Developer	2018 Payment	2019 Payment	2020 Payment	2021 Payment as of 12/31/2021	Date of Original Agreement	Maximum Amount	Length of Agreement	Total Amount Received as of 12/31/2021
Senior Suites of Joliet	\$ 104,024.51	\$ 100,656.48	\$ 97,383.43	\$ 95,350.81	3/15/2004	\$ 3,000,000.00	19 Years	\$ 1,188,811.55
Sam Benedetto (Juliets)	12,125.10	11,732.44	(381.51)	0	4/14/2008	550,000.00	15 Years	82,508.21
Mid Central Projects (Munroe Building)	2,834.65	2,742.87	2,853.68	2,598.29	3/7/2006	255,000.00	17 Years	37,063.85
Mid Central Enterprises (Auditorium)	57,177.70	61,157.41	45,438.15	48,211.86	8/18/2008	2,000,000.00	15 Years	520,924.26
PVB, LLC	8,946.11	8,656.46	8,374.98	8,200.17	7/19/2006	345,000.00	15 Years	112,358.45
John Bays (Klines Building)	99,022.05	95,815.98	92,700.34	89,755.46	1/11/2003	None	19 years	2,652,010.08
Bays Business Center	43,003.43	41,611.10	40,258.03	39,417.75	10/23/2014	2,234,784.00	23 years	164,290.31
Louis Joliet Apartments	0	51,400.04	49,728.76	48,690.80	8/7/2018	1,200,000.00	17 years	769,835.48
John Bays (First Midwest Building)	53,376.97	37,727.24	36,500.47	35,738.62	4/5/2016	2,649,304.96	23 years	165,973.70
Mid Central Enterprises (Barber Bldg.)	0	0	0	24,185.19	9/19/2017	2,541,176.00	23 years	24,185.19
John Bays (Catholic Charities Building)	3,760.48	2,511	13,622.79	13,338.45	10/16/2017	3,264,996.73	23 years	3,760.48
Total Rebates	\$ 384,271.00	\$ 414,011.51	\$ 386,279.12	\$ 406,497.40				

TAX INCREMENT FINANCING FUND #3 - CASS STREET

ACCT. NO.	FUND NO.: 251 ORGANIZATION: 25120240 ACCOUNT NAME	PRIOR YEAR ACTUAL 2020	PRIOR YEAR ACTUAL 2021	CURRENT BUDGET 2022	ACTUAL AS of 6/30/2022	ESTIMATED YEAR END 2022	DEPT. REQUEST 2023	CITY MANAGER RECOMMENDED 2023	CITY COUNCIL APPROVED 2023
REVENUES									
400000	Property Taxes	100,124	101,120	102,500	55,268	102,500	102,500	102,500	102,500
470000	Interest	0	5	0	0	0	0	0	0
	TOTAL REVENUE	100,124	101,125	102,500	55,268	102,500	102,500	102,500	102,500
EXPENDITURES									
523300	Professional Services	2,325	2,360	2,500	0	2,500	2,500	2,500	2,500
548301	Rebate - Property Taxes	52,842	51,783	0	0	60,000	60,000	60,000	60,000
557200	Infrastructure	0	84,880	100,000	0	85,000	85,000	85,000	85,000
	TOTAL EXPENDITURES	55,167	139,023	102,500	0	147,500	147,500	147,500	147,500
	EXCESS / DEFICIT	44,957	(37,898)	0	55,268	(45,000)	(45,000)	(45,000)	(45,000)
	Fund Balance, Beginning of Year	180,063	225,020	164,059	187,122	187,122	142,122	142,122	142,122
	Fund Balance, End of Year	225,020	187,122	164,059	242,390	142,122	97,122	97,122	97,122

Schedule of Current TIF Agreements - Cass Street

Developer	2017 Payment	2018 Payment	2019 Payment	2020 Payment	2021 Payment	Date of Original Agreement	Maximum Amount	Length of Agreement	Amount Received as of 12/31/2020
Kellogg Prope	\$ 58,539.68	\$ 56,445.89	\$ 54,618.32	\$ 52,842.30	\$ 51,783.88	10/21/2011	\$ 1,492,400.00	23 years	\$ 446,295.43

TAX INCREMENT FINANCING FUND #4 - PRESENCE-SAINT JOSEPH

ACCT. NO.	FUND NO.: 252 ORGANIZATION: 25220240 ACCOUNT NAME	PRIOR YEAR ACTUAL 2020	PRIOR YEAR ACTUAL 2021	CURRENT BUDGET 2022	ACTUAL AS of 6/30/2022	ESTIMATED YEAR END 2022	DEPT. REQUEST 2023	CITY MANAGER RECOMMENDED 2023	CITY COUNCIL APPROVED 2023
REVENUES									
400000	Property Taxes	46,906	57,100	47,000	24,698	47,000	47,000	47,000	47,000
	TOTAL REVENUE	46,906	57,100	47,000	24,698	47,000	47,000	47,000	47,000
EXPENDITURES									
523300	Professional Services	5,325	2,360	2,255	0	2,255	2,255	2,255	2,255
548301	Rebate - Property Taxes	0	0	15,000	0	15,000	15,000	15,000	15,000
	TOTAL EXPENDITURES	5,325	2,360	17,255	0	17,255	17,255	17,255	17,255
	EXCESS / DEFICIT	41,581	54,740	29,745	24,698	29,745	29,745	29,745	29,745
	Fund Balance, Beginning of Year	29,961	71,542	101,287	126,282	126,282	156,027	156,027	156,027
	Fund Balance, End of Year	71,542	126,282	131,032	150,980	156,027	185,772	185,772	185,772

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
2023 BUDGET**

TAX INCREMENT FINANCING FUND #5 - DOWNTOWN

ACCT. NO.	FUND NO.: 253 ORGANIZATION: 25320240 ACCOUNT NAME	PRIOR YEAR ACTUAL 2020	PRIOR YEAR ACTUAL 2021	CURRENT BUDGET 2022	ACTUAL AS of 6/30/2022	ESTIMATED YEAR END 2022	DEPT. REQUEST 2023	CITY MANAGER RECOMMENDED 2023	CITY COUNCIL APPROVED 2023
	REVENUES								
400000	Property Taxes	54,007	112,442	70,000	72,162	100,000	100,000	100,000	100,000
	TOTAL REVENUE	54,007	112,442	70,000	72,162	100,000	100,000	100,000	100,000
	EXPENDITURES								
523300	Professional Services	13,325	9,840	1,500	0	1,500	1,500	1,500	1,500
548301	Rebate - Property Taxes	13,499	9,591	14,200	8,733	14,200	14,200	14,200	14,200
	TOTAL EXPENDITURES	26,824	19,431	15,700	8,733	15,700	15,700	15,700	15,700
	EXCESS / DEFICIT	27,183	93,011	54,300	63,429	84,300	84,300	84,300	84,300
	Fund Balance, Beginning of Year	20,098	47,281	101,581	140,292	140,292	224,592	224,592	224,592
	Fund Balance, End of Year	47,281	140,292	155,881	203,721	224,592	308,892	308,892	308,892

Schedule of Current TIF Agreements - Downtown

Developer	2020 Payment	2021 Payment	Date of	Maximum Amount	Length of Agreement	Total
		as of 12/31/2021	Original Agreement			Amount Received as of 12/31/2021
Mygrain Brewery	13,498.74	9,591.00	9/1/2020	None	23 years	19,449.74

TAX INCREMENT FINANCING FUND #6 - SILVER CROSS

ACCT. NO.	FUND NO.: 254 ORGANIZATION: 25420240 ACCOUNT NAME	PRIOR YEAR ACTUAL 2020	PRIOR YEAR ACTUAL 2021	CURRENT BUDGET 2022	ACTUAL AS of 6/30/2022	ESTIMATED YEAR END 2022	DEPT. REQUEST 2023	CITY MANAGER RECOMMENDED 2023	CITY COUNCIL APPROVED 2023
	REVENUES								
400000	Property Taxes	3,307	3,826	4,000	2,261	2,261	2,261	2,261	2,261
	TOTAL REVENUE	3,307	3,826	4,000	2,261	2,261	2,261	2,261	2,261
	EXPENDITURES								
523300	Professional Services	1,000	2,361	4,000	0	4,000	4,000	4,000	4,000
	TOTAL EXPENDITURES	1,000	2,361	4,000	0	4,000	4,000	4,000	4,000
	EXCESS / DEFICIT	2,307	1,465	0	2,261	(1,739)	(1,739)	(1,739)	(1,739)
	Fund Balance, Beginning of Year	0	2,307	1,614	3,772	3,772	2,033	2,033	2,033
	Fund Balance, End of Year	2,307	3,772	1,614	6,033	2,033	294	294	294

Schedule of Current TIF Agreements -

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

TAX INCREMENT FINANCING FUND #7 - ROCK RUN CROSSING

ACCT. NO.	FUND NO.: 255 ORGANIZATION: 25520240 ACCOUNT NAME	PRIOR YEAR ACTUAL 2020	PRIOR YEAR ACTUAL 2021	CURRENT BUDGET 2022	ACTUAL AS of 6/30/2022	ESTIMATED YEAR END 2022	DEPT. REQUEST 2023	CITY MANAGER RECOMMENDED 2023	CITY COUNCIL APPROVED 2023
	REVENUES								
400000	Property Taxes	0	0	0	0	5,000	5,000	5,000	5,000
490200	Bond Proceeds					102,504,635	0	0	0
	TOTAL REVENUE	0	0	0	0	102,509,635	5,000	5,000	5,000
	EXPENDITURES								
523300	Professional Services	0	0	0	0	471,352	2,600	2,600	2,600
557200	Infrastructure	0	0	0	0	37,827,174	40,270,693	40,270,693	40,270,693
569001	Bond Interest	0	0	0	0	0	5,935,948	5,935,948	5,935,948
	TOTAL EXPENDITURES	0	0	0	0	38,298,526	46,209,241	46,209,241	46,209,241
	EXCESS / DEFICIT	0	0	0	0	64,211,109	(46,204,241)	(46,204,241)	(46,204,241)
	Fund Balance, Beginning of Year	0	0	0	0	0	64,211,109	64,211,109	64,211,109
	Fund Balance, End of Year	0	0	0	0	64,211,109	18,006,868	18,006,868	18,006,868

**CITY OF JOLIET
2023 BUDGET**

BUSINESS DISTRICT FUND

ACCT. NO.	FUND NO.: 240 ORGANIZATION: 24020240 ACCOUNT NAME	PRIOR YEAR ACTUAL 2020	PRIOR YEAR ACTUAL 2021	CURRENT BUDGET 2022	ACTUAL AS of 6/30/2022	ESTIMATED YEAR END 2022	DEPT. REQUEST 2023	CITY MANAGER RECOMMENDED 2023	CITY COUNCIL APPROVED 2023
	REVENUES								
420010	Business District Tax	119,366	220,310	120,000	104,173	160,000	160,000	160,000	160,000
470000	Interest	3,614	296	3,500	2,255	4,000	4,000	4,000	4,000
	TOTAL REVENUE	122,980	220,606	123,500	106,428	164,000	164,000	164,000	164,000
	EXPENDITURES								
548300	Rebate - Sales Taxes	40,666	66,280	69,000	33,390	75,000	75,000	75,000	75,000
	TOTAL EXPENDITURES	40,666	66,280	69,000	33,390	75,000	75,000	75,000	75,000
	EXCESS / DEFICIT	82,314	154,326	54,500	73,038	89,000	89,000	89,000	89,000
	Fund Balance, Beginning of Year	330,832	413,146	467,646	385,332	567,472	656,472	656,472	656,472
	Fund Balance, End of Year	413,146	567,472	522,146	458,370	656,472	745,472	745,472	745,472
		=====	=====	=====	=====	=====	=====	=====	=====

Schedule of Current Business District Fund Agreements

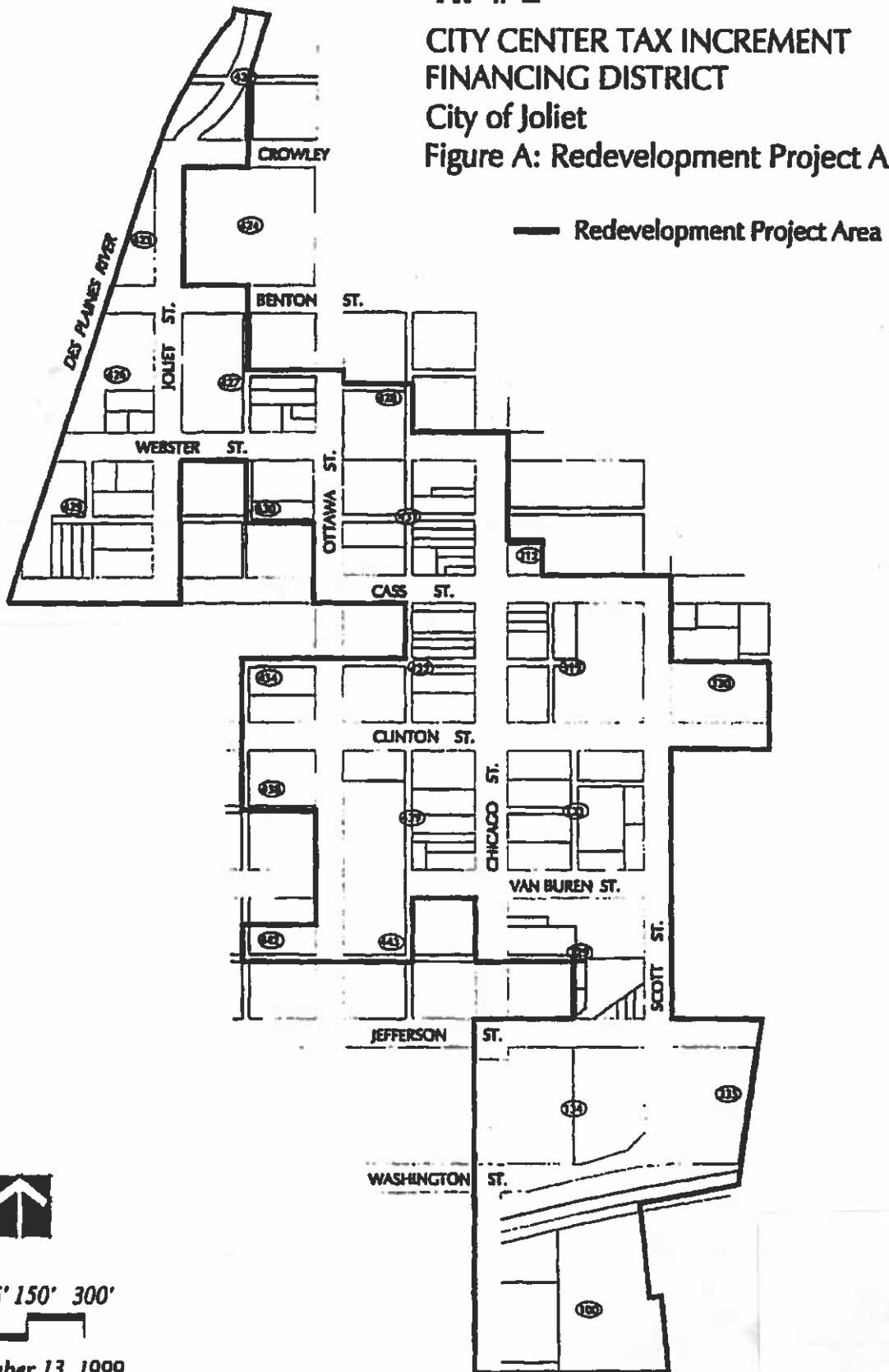
<u>Developer</u>	<u>2017 Payment</u>	<u>2018 Payment</u>	<u>2019 Payment</u>	<u>2020 Payment</u>	<u>2021 Payment as of 12/31/2021</u>	<u>Date of Original Agreement</u>	<u>Maximum Amount</u>	<u>Length of Agreement</u>
Mickey Oil Company	\$ 36,300.37	\$ 39,001.52	\$ 41,494.19	\$ 24,734.11	\$ 36,681.82	10/23/2014	1% of Fuel Oil Purchases	10 years
Lenny's Route 66 Food & Fuel	23,300.88	27,341.03	27,092.87	15,931.72	29,597.14	5/7/2013	1% of Fuel Oil Purchases	20 years
Total	\$ 59,601.25	\$ 66,342.55	\$ 68,587.06	\$ 40,665.83	\$ 66,278.96			

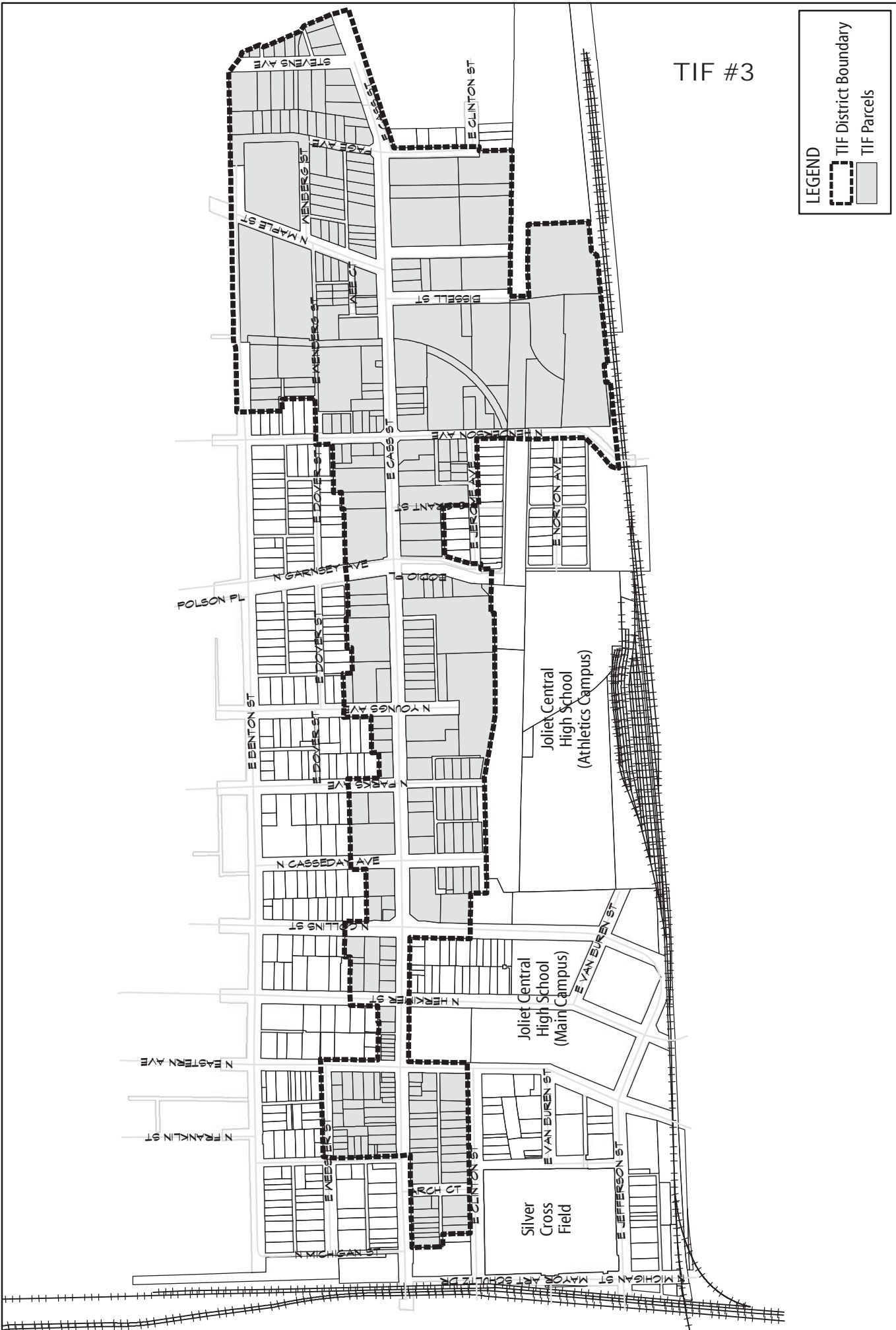
TIF # 2

**CITY CENTER TAX INCREMENT
FINANCING DISTRICT**

City of Joliet

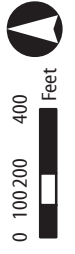
Figure A: Redevelopment Project Area





TIF #3

LEGEND
 TIF District Boundary
 TIF Parcels



Last Revised: July 25, 2011

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

MAP 1
Project Area Boundary
 Cass Street TIF | City of Joliet, Illinois

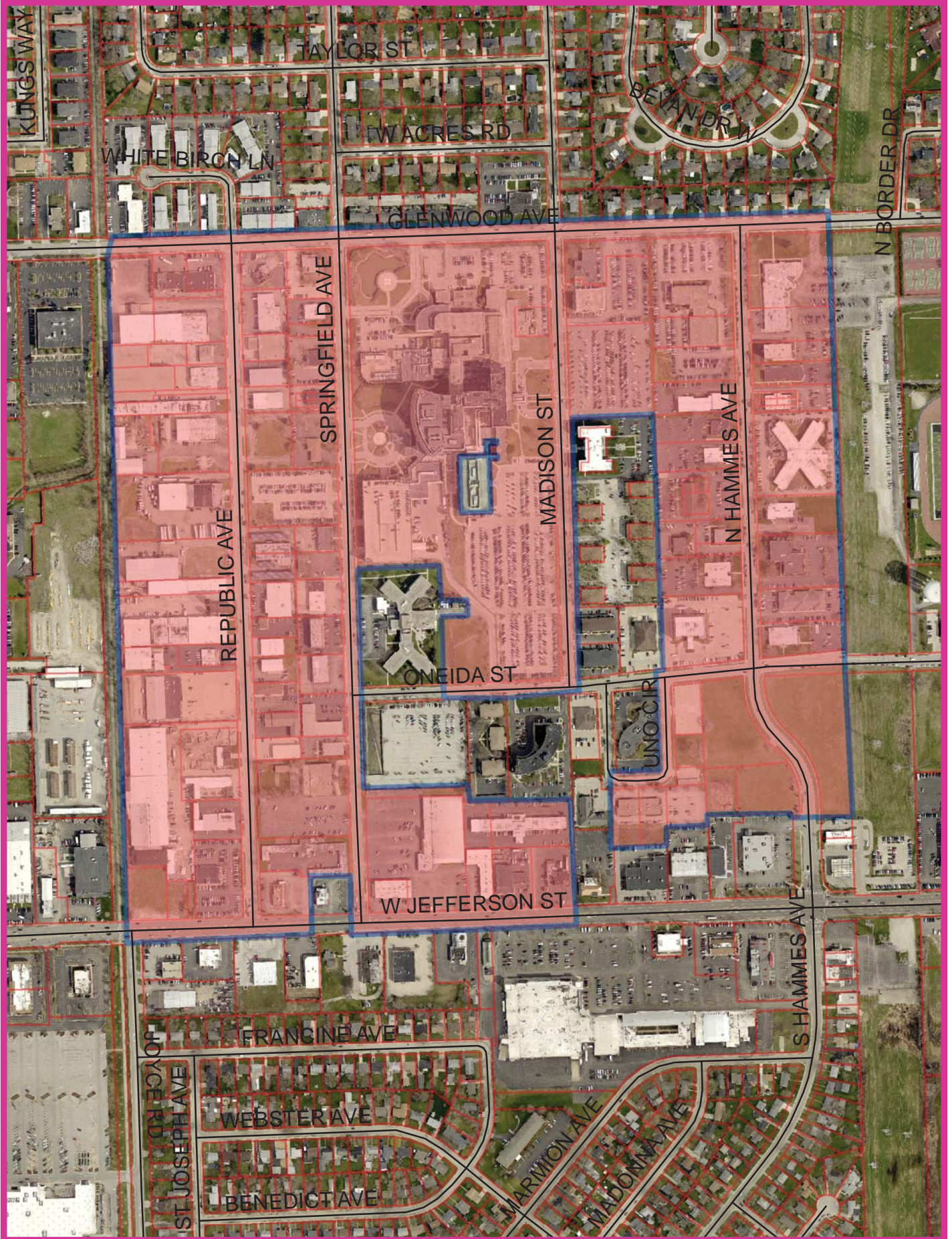
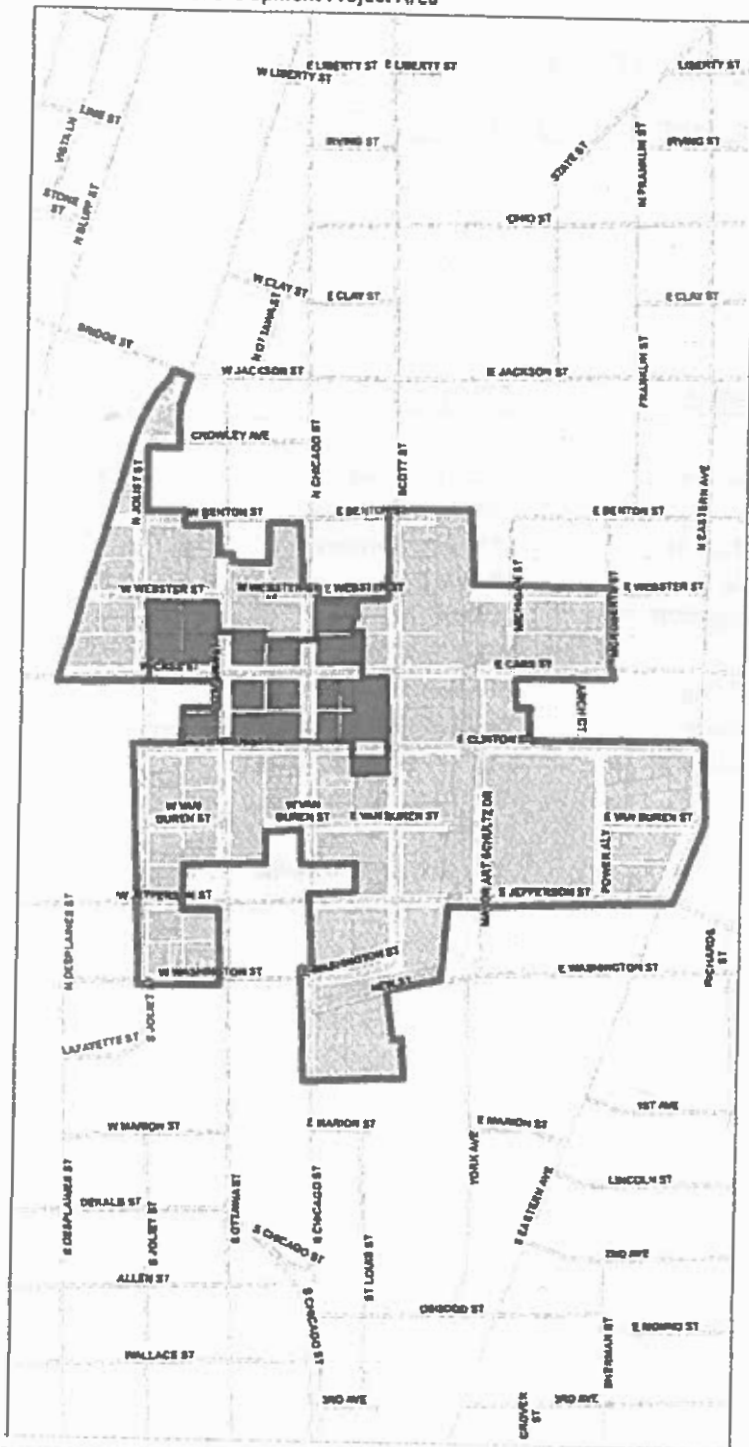


EXHIBIT A: 2017 Redevelopment Project Area



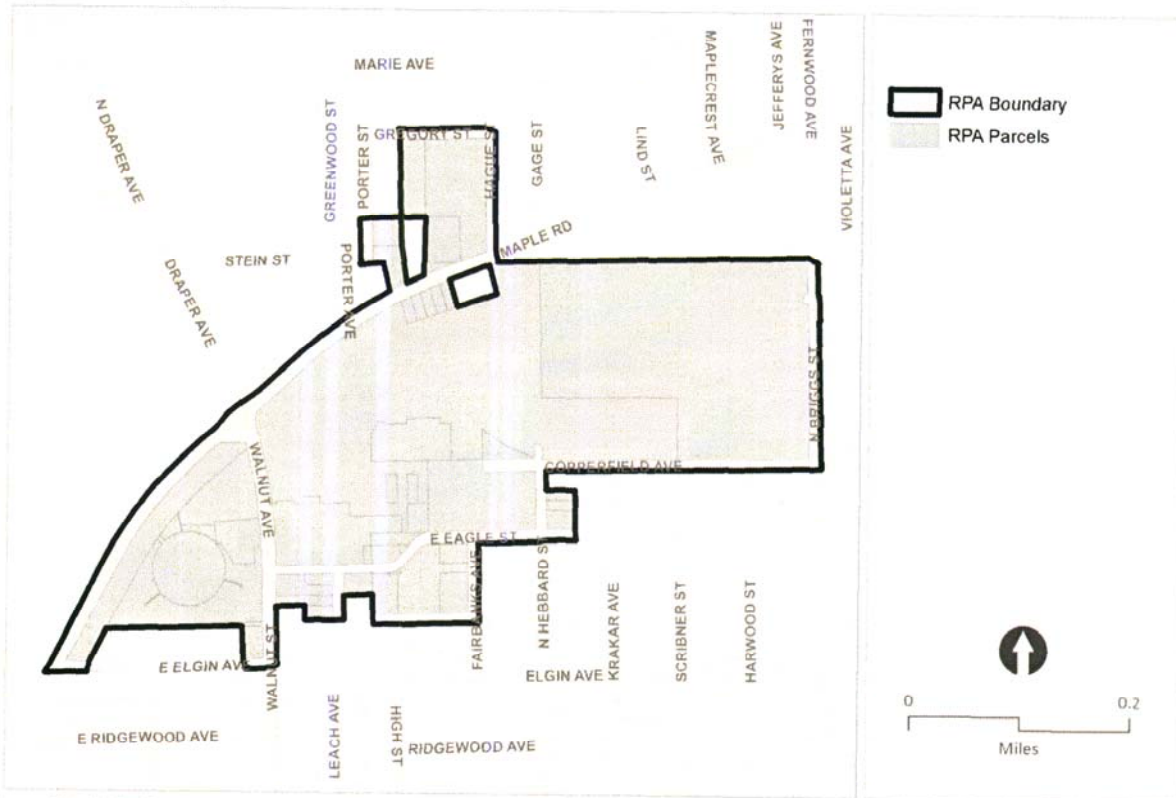
**TIF #5 -
Downtown**

Source: City of Joliet, ESRI, SB Friedman.

TIF #6 - Silver Cross

City of Joliet / Silver Cross RPA – Eligibility Study and Redevelopment Plan

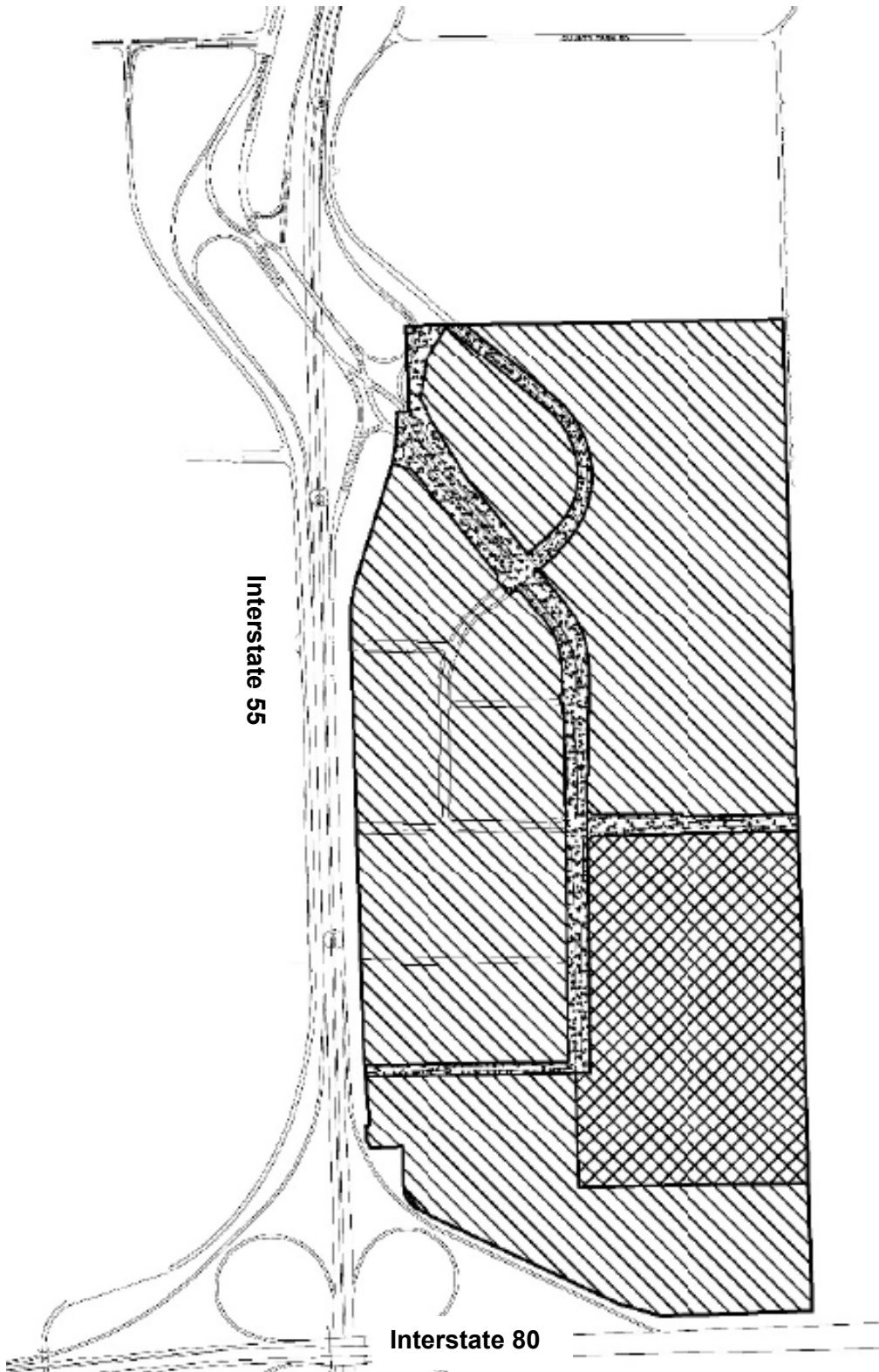
Map 2: RPA Boundary Map



Source: City of Joliet, Esri, SB Friedman, Will County

SB Friedman Development Advisors

TIF # 7 – Rock Run Crossings



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 approved by the City Council. The payments for the 2020A debt is funded by a 3 cent tax on a gallon of gas. The payments for the 2020B debt are to be paid by the Library that received a grant from the State of Illinois for the improvements and the payments for the 2022 debt is to be paid from tax increment financing at Rock Run Crossings. 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>
2020A Fleet	Aa2
2020B Library	Aa2
2022 Rock Run Crossing	Aa2

It is the goal of the City to maintain this

excellent bond rating and pursue an upgrade through sound financial practices.

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

**CITY OF JOLIET
2023 BUDGET
GENERAL DEBT SERVICE**

ACCT. NO.	FUND NO.: 405 ORGANIZATION NO: 40500000 ACCOUNT NAME	PRIOR YEAR ACTUAL 2020	PRIOR YEAR ACTUAL 2021	CURRENT BUDGET 2022	ACTUAL AS of 6/30/2022	ESTIMATED YEAR END 2022	DEPT. REQUEST 2023	CITY MANAGER RECOMMENDED 2023	CITY COUNCIL APPROVED 2023
REVENUES									
400000	Property Taxes - Current	1,645,867	1,581,795	475,000	799,912	810,000	0	0	0
470000	Interest	0	0	0	0	0	0	0	0
	TOTAL REVENUE	1,645,867	1,581,795	475,000	799,912	810,000	0	0	0
EXPENDITURES									
569000	Bond Principal	1,535,000	1,590,000	475,000	0	0	0	0	0
569001	Bond Interest	121,075	64,600	7,125	0	0	0	0	0
569002	Bond Issue Costs	0	1,100	0	0	0	0	0	0
	TOTAL EXPENDITURES	1,656,075	1,655,700	482,125	0	0	0	0	0
	EXCESS / DEFICIT	(10,208)	(73,905)	(7,125)	799,912	810,000	0	0	0
	Fund Balance, Beginning of Year	506,350	496,142	491,542	422,237	422,237	1,232,237	1,232,237	1,232,237
	Fund Balance, End of Year	496,142	422,237	484,417	1,222,149	1,232,237	1,232,237	1,232,237	1,232,237

**GENERAL OBLIGATION BONDS
SCHEDULE OF DEBT SERVICE REQUIREMENTS
AS OF DECEMBER 31, 2021**

2020B SERIES BONDS - LIBRARY

Due Date	Principal	Interest	Interest Rate	Annual Total
6/15/2021	\$ 0	\$ 42,659		
12/15/2021		32,675		\$ 75,334
6/15/2022		32,675		
12/15/2022		32,675		65,350
6/15/2023		32,675		
12/15/2023		32,675		65,350
6/15/2024	300,000	32,675	1.000%	365,350
12/15/2024		31,175		
6/15/2025	310,000	31,175	1.000%	372,350
12/15/2025		29,625		
6/15/2026	320,000	29,625	1.000%	379,250
12/15/2026		28,025		
6/15/2027	5,605,000	28,025	1.000%	5,661,050
12/15/2027		28,025		
	\$ 6,535,000	\$ 449,034		\$ 6,984,034

2022 SERIES BONDS - ROCK RUN CROSSING

Due Date	Principal	Interest	Interest Rate	Annual Total
6/15/2023	\$ 0	\$ 3,490,935		
12/15/2023		2,445,013		\$ 5,935,947
6/15/2024		2,445,013		
12/15/2024		2,445,013		4,890,025
6/15/2025		2,445,013		
12/15/2025		2,445,013		4,890,025
6/15/2026		2,445,013		
12/15/2026		2,445,013		4,890,025
6/15/2027		2,445,013		
12/15/2027		2,445,013		4,890,025
6/15/2028		2,445,013		
12/15/2028	1,395,000	2,445,013	5.000%	6,285,025
6/15/2029		2,410,138		
12/15/2029	2,070,000	2,410,138	5.000%	6,890,275
6/15/2030		2,358,388		
12/15/2030	2,540,000	2,358,388	5.000%	7,256,775
6/15/2031		2,294,888		
12/15/2031	3,200,000	2,294,888	5.000%	7,789,775
6/15/2032		2,214,888		
12/15/2032	3,940,000	2,214,888	5.000%	8,369,775
6/15/2033		2,116,388		
12/15/2033	4,285,000	2,116,388	5.000%	8,517,775
6/15/2034		2,009,263		
12/15/2034	4,650,000	2,009,263	5.000%	8,668,525
6/15/2035		1,893,013		
12/15/2035	5,005,000	1,893,013	5.000%	8,791,025
6/15/2036		1,767,888		
12/15/2036	5,405,000	1,767,888	5.000%	8,940,775
6/15/2037		1,632,763		
12/15/2037	5,805,000	1,632,763	5.000%	9,070,525
6/15/2038		1,487,638		
12/15/2038	6,255,000	1,487,638	5.000%	9,230,275
6/15/2039		1,331,263		
12/15/2039	6,730,000	1,331,263	5.250%	9,392,525
6/15/2040		1,154,600		
12/15/2040	7,250,000	1,154,600	5.250%	9,559,200
6/15/2041		964,288		
12/15/2041	7,830,000	964,288	5.500%	9,758,575
6/15/2042		748,963		
12/15/2042	8,430,000	748,963	5.500%	9,927,925
6/15/2043		517,138		
12/15/2043	9,065,000	517,138	5.500%	10,099,275
6/15/2044		267,850		
12/15/2044	9,740,000	267,850	5.500%	10,275,700
	\$ 93,595,000	\$ 80,724,772		\$ 174,319,772

2020A SERIES BONDS - FLEET

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
	\$ 3,665,000	\$ 650,848		\$ 4,315,848

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 by developers and construction firms. The amount of deposits is expected to be \$215,000.

EXPENDITURES

Construction and improvement costs of \$3,704,923 are planned for FY 2023 but will only be used if there is a default on a contract. Funds will be returned to the depositor if the contract is completed successfully.

PERFORMANCE OBJECTIVES

To return funds to depositors and avoid defaults on contracts.

CAPITAL PROJECTS FUND

OVERVIEW

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

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.

REVENUE ASSUMPTIONS

Capital Projects are funded primarily with a transfer from the General Fund, \$11,850,302 in 2023. Additional revenue in 2023 in the Capital Projects Fund comes from, COVID Funds (\$7,965,703), interest revenue (\$1,500), an amount from Waste Management (\$100,000), and a transfer of (\$50,000) to reimburse this fund for artificial turf at the stadium. An additional amount of \$3 million is provided by the State as a grant for the plaza on Chicago Street.

EXPENDITURES

Construction and improvement costs of \$32,543,203 are planned for FY 2023.

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 \$372,342 per year.

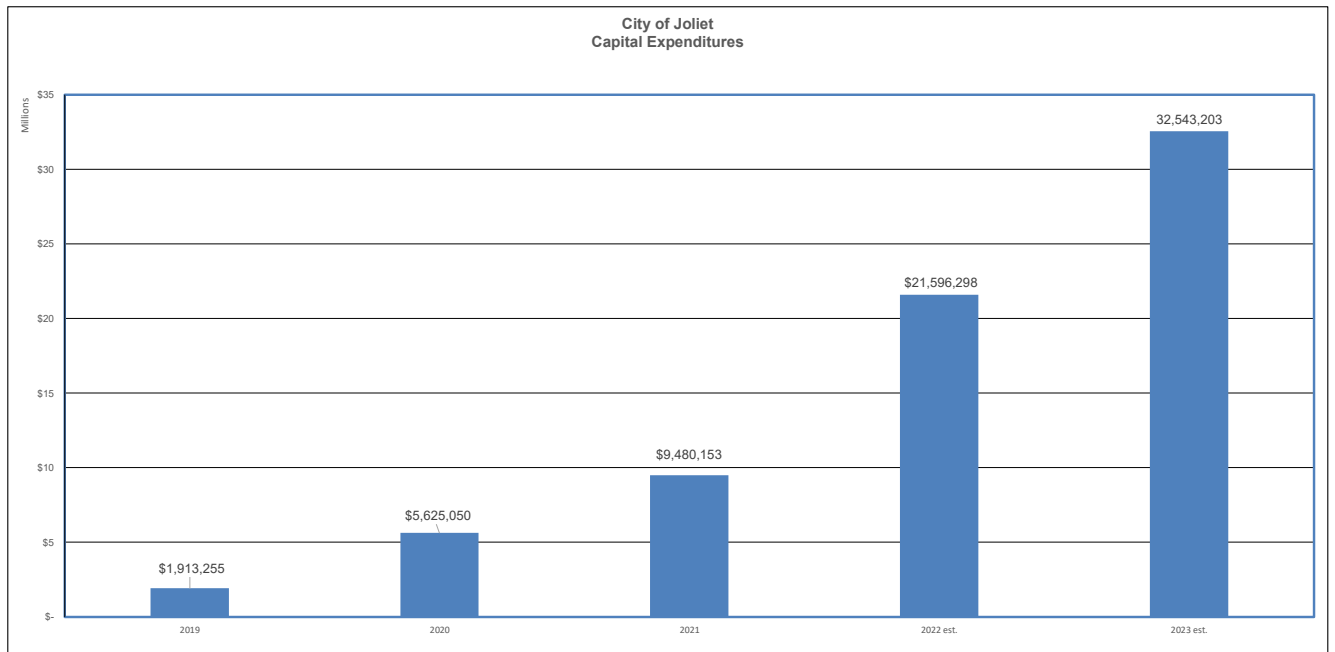
PERFORMANCE OBJECTIVES

To complete all budgeted projects.

**CITY OF JOLIET
2023 BUDGET**

PERFORMANCE BOND FUND

OBJECT NO.	FUND NO.: 320 ACCOUNT NAME	PRIOR YEAR ACTUAL 2020	PRIOR YEAR ACTUAL 2021	CURRENT BUDGET 2022	ACTUAL AS of 6/30/2022	ESTIMATED YEAR END 2022	DEPT. REQUEST 2023	CITY MANAGER RECOMMENDED 2023	CITY COUNCIL APPROVED 2023
	REVENUES								
470000	Interest	27,197	1,807	10,000	5,000	10,000	10,000	10,000	10,000
480102	Performance Bond Proceeds	0	0	500,000	96,167	215,000	215,000	215,000	215,000
	TOTAL REVENUE	27,197	1,807	510,000	101,167	225,000	225,000	225,000	225,000
	EXPENDITURES								
557200	Construction	83,397	275,413	3,539,529	0	500,000	3,704,923	3,704,923	3,704,923
	TOTAL EXPENDITURES	83,397	275,413	3,539,529	0	500,000	3,704,923	3,704,923	3,704,923
	EXCESS / DEFICIT	(56,200)	(273,606)	(3,029,529)	101,167	(275,000)	(3,479,923)	(3,479,923)	(3,479,923)
	Fund Balance, Beginning of Year	4,084,729	4,028,529	3,029,529	3,754,923	3,754,923	3,479,923	3,479,923	3,479,923
	Fund Balance, End of Year	4,028,529	3,754,923	0	3,856,090	3,479,923	0	0	0



CITY OF JOLIET
2023 BUDGET
GENERAL CAPITAL IMPROVEMENT FUND

OBJECT NO.	FUND NO.: 300 ACCOUNT NAME	PRIOR YEAR ACTUAL 2020	PRIOR YEAR ACTUAL 2021	CURRENT BUDGET 2022	ACTUAL AS of 6/30/2022	ESTIMATED YEAR END 2022	DEPT. REQUEST 2023	CITY MANAGER RECOMMENDED 2023	CITY COUNCIL APPROVED 2023
REVENUES									
420200	State Grants	0	0	0	0	0	3,150,000	3,150,000	3,150,000
470000	Interest	39,467	2,090	1,500	333	1,500	1,500	1,500	1,500
480100	Reimbursement - Construction Costs	0	0	5,323,740	0	7,394,741	0	0	0
480100	Reimbursement - Construction Costs RRC	0	0	0	319,595	1,526,864	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	2,243,780	10,751,133	10,950,302	0	12,050,302	11,850,302	11,850,302	11,850,302
490000	Transfer In - COVID Funds	0	0	0	0	6,364,904	7,965,703	7,965,703	7,965,703
TOTAL REVENUE		2,433,247	10,903,223	16,425,542	419,928	27,488,311	23,117,505	23,117,505	23,117,505
EXPENDITURES									
Bicentennial Park (Object 30020010)									
557200	Infrastructure	0	1,221,326	0	0	0	0	0	0
557300	Buildings	0	7,271,991	275,000	0	122,750	100,000	100,000	100,000
Buildings & Grounds (Object 30010150)									
557300	Buildings	0	0	685,000	0	177,259	710,000	710,000	710,000
Fleet Services (Object 30010160)									
557500	Furnishings & Equipment	0	22,086	2,909,000	35,605	1,908,198	3,915,000	3,915,000	3,915,000
CEA Administration (Object 30020010)									
557100	Land	0	0	0	644,522	770,117	0	0	0
557200	Infrastructure	0	0	0	502,059	2,221,515	8,385,703	8,385,703	8,385,703
557300	Buildings	0	0	7,833,740	1,450,497	1,876,956	860,000	860,000	860,000
557400	Land Improvements	1,798,589	0	0	0	0	0	0	0
557500	Furnishings & Equipment	45,600	0	0	0	0	42,000	42,000	42,000
Union Station - My Grain (Object 30020110)									
557500	Furnishings & Equipment	18,645	0	0	0	0	0	0	0
Planning (Object 30020240)									
557300	Buildings	63,500	0	0	0	0	0	0	0
City Clerk (Object 30070000)									
557700	IT Hardware /Software	0	0	250,000	0	0	250,000	250,000	250,000
Tech Administration (Object 30040010)									
557700	IT Hardware /Software	33,786	114,959	500,000	488,549	488,549	580,000	580,000	580,000
Tech Infrastructure (Object 30040130)									
557700	IT Hardware /Software	0	20,645	0	0	0	0	0	0
Police Operations (Object 30060020)									
557300	Buildings	0	0	65,000	0	0	95,000	95,000	95,000
557400	Land Improvements	0	0	61,840	0	61,840	0	0	0
557500	Furnishings & Equipment	0	174,452	1,135,595	121,453	6,364,904	212,500	212,500	212,500
Fire Operations (Object 30070020)									
557300	Buildings	0	0	285,000	0	214,775	200,000	200,000	200,000
557500	Furnishings & Equipment	79,767	323,402	1,000,000	47,161	1,075,743	1,628,000	1,628,000	1,628,000
Engineering & Construction (Object 30090270)									
557200	Infrastructure	2,254,364	256,852	4,530,000	315,325	183,714	7,175,000	13,700,000	14,800,000
557400	Land Improvements	1,318,742	74,440	30,000	0	0	0	0	0
557500	Furnishings & Equipment	0	0	7,000,000	31,078	5,730,230	6,600,000	75,000	75,000
Roadways (Object 30090290)									
557300	Buildings	0	0	315,000	0	259,033	450,000	450,000	450,000
557500	Furnishings & Equipment	12,057	0	150,000	15,720	140,716	0	0	0
Forestry (Object 30090060)									
557400	Land Improvements	0	0	0	0	0	240,000	240,000	240,000
TOTAL EXPENDITURES		5,625,050	9,480,153	27,025,175	3,651,969	21,596,298	31,443,203	31,443,203	32,543,203
EXCESS / DEFICIT		(3,191,803)	1,423,070	(10,599,633)	(3,232,041)	5,892,013	(8,325,698)	(8,325,698)	(9,425,698)
Fund Balance, Beginning of Year		7,481,446	4,289,643	5,712,713	5,712,713	5,712,713	11,604,726	11,604,726	11,604,726
Fund Balance, End of Year		4,289,643	5,712,713	(4,886,920)	2,480,672	11,604,726	3,279,028	3,279,028	2,179,028

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
2023 BUDGET
CAPITAL IMPROVEMENTS**

<u>Organization</u>	<u>Object</u>	<u>Description</u>	<u>Amount Requested</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
<u>Community & Economic Development</u>					
30020010	557200	Chicago Street - Streetscape Design	150,000	150,000	150,000
30020010	557200	Chicago Street - Streetscape Construction	1,100,000	1,100,000	1,100,000
30020010	557200	Chicago Street Plaza - Design	1,030,000	1,030,000	1,030,000
30020010	557200	Chicago Street Plaza - Construction	8,250,000	6,105,703	6,105,703
30020010	557300	Gateway Transportation Center - New Bus Facility Construction	750,000	750,000	750,000
30020010	557300	Gateway Transportation Center - Security Access Control	50,000	50,000	50,000
30020010	557300	Gateway Transportation Center - Misc. (Utility connection fees, etc)	60,000	60,000	60,000
30020010	557500	Chevy Bolt/Maverick - New Zoning Code Inspector	42,000	42,000	42,000
<u>Building & Grounds</u>					
30010150	557500	Rooftop HVAC Replacement (Two Units) JPD Main	350,000	350,000	350,000
30010150	557500	Domestic Hot Water Heater City Hall	25,000	25,000	25,000
30010150	557500	City Hall U.S. Flagpoles, Digital Marquee, Hardscape, Landscape	35,000	35,000	35,000
30010150	557500	Union Station - Roof Replacement	300,000	300,000	300,000
30010150	557500	Union Station - Replace Boiler	65,000	0	0
<u>Dupage Stadium</u>					
30020010	557300	Structural Painting	250,000	0	0
30020010	557300	Replacement of Fire Suppression Piping	150,000	0	0
30020010	557300	Install Membrane Roof and Shelter Left Field Concession	150,000	0	0
<u>Bicentennial Park</u>					
30020010	557300	HVAC - 4 AHU Units	100,000	100,000	100,000
30020010	557300	Exterior Lighting on the Building	20,000	0	0
30020010	557300	Theatre Step Lighting	10,000	0	0
30020010	557300	Rewiring Electric Circuits above Stage	10,000	0	0
30020010	557300	Update to Code Fire Suppression System	25,000	0	0
30020010	557500	Carpet in Office			
<u>Economic Development</u>					
30020010	557500	Rock & Roll Museum - Water service line for fire suppression/occupant safety (a 6" main)	100,000	0	0
30020010	557500	Rock & Roll Museum - Façade program grant to tuckpoint and repair damaged masonry	32,500	0	0
<u>Joliet Area Museum</u>					
30020010	557500	Roof Replacement	300,000	0	0
<u>Fire Department</u>					
30070020	557500	One (1) Ambulance	365,000	365,000	365,000
30070020	557500	One (1) Fire Engine	710,000	710,000	710,000
30070020	557500	Nine (9) Ambulance cots	198,000	198,000	198,000
30070020	557500	Nine (9) Stair chairs for the ambulances	45,000	45,000	45,000
30070020	557500	Nine (9) Lucas CPR devices	135,000	135,000	135,000
30070020	557500	Five (5) Cardiac monitors	175,000	175,000	175,000
30070020	557300	Replace generator at station 10	100,000	100,000	100,000
30070020	557300	Replace Vehicle Exhaust System at Stations 1 and 3	100,000	0	0
30070020	557300	Replace interior ceilings and lights at stations 4,5,7	55,000	55,000	55,000
30070020	557300	Replace lights on station 1 apparatus floor	45,000	45,000	45,000
30070020	557300	Interior Painting for Stations 1, 4, and 6	35,000	0	0
30070020	557300	Replace Driveway at Station 7	55,000	0	0
30070020	557300	Replace Driveway at Station 9	55,000	0	0
30070020	557300	Upgrade/Install Sewer Cleanouts at Stations 4 and 7	25,000	0	0
<u>Information Technology</u>					
30040120	557700	Council Chamber AV Replacement	200,000	200,000	200,000
30040120	557700	Wireless Point to Point Replacement	100,000	100,000	100,000
30040130	557700	Printer Replacement Project	280,000	280,000	280,000
30040130	557700	Disaster Recover Site	250,000	0	0
<u>City Clerk</u>					
30007000	557700	Laserfische Document Management System	250,000	250,000	250,000

**CITY OF JOLIET
2023 BUDGET
CAPITAL IMPROVEMENTS**

<u>Organization</u>	<u>Object</u>	<u>Description</u>	<u>Amount Requested</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
<u>Police Department</u>					
30060020	557500	Bullet Resistant Glass	95,000	95,000	95,000
30060020	557500	Flock Cameras (25)	62,500	62,500	62,500
30060020	557500	Replace duty weapons (310)	93,000	93,000	93,000
30060020	557500	Replace 2 Harley Davidson Motorcycles	57,000	57,000	57,000
<u>Public Works</u>					
<u>Engineering/Construction</u>					
30090270	557200	Chicago Street (Jefferson - Webster) Vaulted Walk Stabilization/Repairs (10 Locations)	1,700,000	1,700,000	1,700,000
30090270	557200	Cyclomedia Mapping Software/License Fee	200,000	200,000	200,000
30090270	557200	Downtown Streetscape Repair/Restoration	100,000	100,000	100,000
30090270	557200	Downtown Flood Levee Engineering and Construction	4,140,000	4,140,000	4,140,000
30090270	557200	Centerpoint Intermodal N Bridge Inspections	25,000	0	0
30090270	557200	UPS Upgrades (Battery Back-Up for Traffic Signals)	75,000	75,000	75,000
30090270	557200	Joyce/McDonough Intersection Improvements	650,000	0	0
30090270	557200	Midland Creek Retaining Wall Stabilization/Reconstruction	210,000	210,000	210,000
30090270	557200	Baker Avenue/Hickory Creek Retaining Wall Stabilization/Reconstruction	205,000	0	0
30090270	557200	Edna Keith School/Hickory Creek Retaining Wall Stabilization /Monitoring	125,000	125,000	125,000
30090270	557200	Decorative Streetlight Pole Painting	50,000	50,000	50,000
30090270	557200	Theodore Street Widening 2 (River - IL 59) Design Engineering	520,000	0	0
30090270	557200	Theodore Street Widening 2 (River - IL 59) Construction Engineering & Construction	8,470,000	0	0
30090270	557200	Garden Street Culvert Repair	100,000	100,000	100,000
30090270	557200	Traffic Signal Pedestrian Light/Signal Improvements	75,000	0	0
30090270	557200	Sidewalk Replacement	500,000	500,000	850,000
30090270	557200	Annual Roadway Resurfacing Program (COVID Funded)	6,500,000	6,500,000	7,250,000
30090270	557400	Street Sign Replacement Program	75,000	0	0
30090270	557500	Additional Aerator For the 129th Infantry Detention Basin	75,000	75,000	75,000
30090270	557500	Robotic Total Station/Survey Equipment	30,000	0	0
30090270	557500	Orbital Laser Levels (3)	4,500	0	0
<u>Roadways</u>					
30090290	557500	Mobile Arrow Board	9,000	0	0
30090290	557500	2.8 Ton Tandem Axle Roller (2)	120,000	120,000	120,000
30090290	557500	2 Steel Truck Caps for Winter Tree Chipping	14,000	0	0
30090290	557500	Zero Turn Radius Mower (3)	30,000	30,000	30,000
30090290	557500	Large Tow Behind Stump Grinder	100,000	100,000	100,000
30090290	557500	Skid Steer	90,000	0	0
30090290	557500	18" Tree Chipper	100,000	100,000	100,000
30090290	557500	Enclosed Landscape Trailer	10,000	0	0
30090290	557500	Bucket Truck	100,000	100,000	100,000
30090290	557500	Wing Mower Attachment	65,000	0	0
<u>Forestry</u>					
30090060	557400	Jefferson/Larkin/Cass Corridors Planting Bed Restoration	100,000	0	0
30090060	557400	Citywide Tree Survey (Over 3 Years)	240,000	240,000	240,000
<u>Fleet Services</u>					
30010160	557300	Fleet Building Repairs	1,650,000	0	0
30010160	557300	Roof Repair at 401 N. Scott & Floor Drain Repair at 402 N. Chicago	150,000	150,000	150,000
30010160	557500	Fleet Equipment Modernization	60,000	0	0
30010160	557500	Police Vehicle Replacement (25 Squads) (Partial COVID Funded)	2,100,000	2,100,000	2,100,000
30010160	557500	Installation/Buildout of Electric Charging Stations in Ottawa Street Deck for City Electric Vehicles	60,000	0	0
30010160	557500	Portable/Tow Behind Sweeper for Downtown/Parking Deck/Parking Lots	40,000	0	0
30010160	557500	Self Contained Small Sweeper for Downtown/Parking Deck/Parking Lots	210,000	0	0
30010160	557500	Portable Lifts to Service New Style Ambulances	110,000	110,000	110,000
30010160	557500	Tire Maintenance Equipment to Service Newer Style Tires	35,000	35,000	35,000
30010160	557300	Underground Storage Tank Replacement & Remediation (Cass Refueling Station)	860,000	860,000	860,000
30010160	557300	Underground Storage Tank Replacement (Cedarwood Refueling Station)	660,000	660,000	660,000
Total			<u>\$ 47,582,500</u>	<u>\$ 31,443,203</u>	<u>\$ 32,543,203</u>
COVID Funded Total				7,965,703	
<u>Parking Division Capital Requests</u>					
52190020	557300	Ottawa Street Parking Deck Structural Repairs	1,300,000	0	0
52190020	557500	Ottawa Street Parking Deck Painting	380,000	0	0
52190020	557500	Technology Upgrades	270,000	0	0
52190020	557500	Maintenance Vehicle	40,000	0	0
52190020	557500	5 On Street Payment Kiosks	50,000	0	0
52190020	557500	Existing Payment Kiosk Technology Upgrades	43,000	0	0
52190020	557500	Enforcement Vehicle With LPR Camera	55,000	0	0
Total			<u>\$ 2,138,000</u>	<u>\$ 0</u>	<u>\$ 0</u>

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 \$2,050,000 will be provided by a 3-cent gas tax on a gallon of gas purchased in the City.

EXPENDITURES

Expenditures include the third year bond payment of \$430,900 (principal and interest). The 2020 series A bond will continue for 9 years with the final payment on December 15, 2030.

EXPENDITURES - VEHICLES

It is expected that the City will purchase \$2,191,000 in vehicle purchases in 2023.

FUND BALANCE

The Fund Balance is expected to be \$472,269 at the end of 2023.

CITY OF JOLIET
2023 BUDGET
VEHICLE REPLACEMENT FUND

OBJECT NO.	FUND NO.: 301 ACCOUNT NAME	PRIOR YEAR ACTUAL 2020	PRIOR YEAR ACTUAL 2021	CURRENT BUDGET 2022	ACTUAL AS 6/30/2022	ESTIMATED YEAR END 2022	DEPT. REQUEST 2023	CITY MANAGER RECOMMENDED 2023	CITY COUNCIL APPROVED 2023
REVENUES									
410010	Gasoline Privilege Tax	1,725,970	2,053,343	1,931,000	1,007,596	2,014,000	2,055,000	2,055,000	2,055,000
480102	Bond Proceeds	4,000,257	0	0	0	0	0	0	0
480303	Settlements	69,626	148,675	50,000	31,574	70,000	50,000	50,000	50,000
TOTAL REVENUE		5,795,853	2,202,018	1,981,000	1,039,170	2,084,000	2,105,000	2,105,000	2,105,000
EXPENDITURES									
569000	Bond Payment	0	431,748	430,800	50,400	430,800	430,900	430,900	430,900
557500	Vehicles	2,068,506	4,037,541	2,318,000	7,124	2,124,107	2,191,000	2,191,000	2,191,000
TOTAL EXPENDITURES		2,068,506	4,469,289	2,748,800	57,524	2,554,907	2,621,900	2,621,900	2,621,900
EXCESS / DEFICIT		3,727,347	(2,267,271)	(767,800)	981,646	(470,907)	(516,900)	(516,900)	(516,900)
Fund Balance, Beginning of Year		0	3,727,347	1,045,617	1,460,076	1,460,076	989,169	989,169	989,169
Fund Balance, End of Year		3,727,347	1,460,076	277,817	2,441,722	989,169	472,269	472,269	472,269

Expenditures 2023

Quantity	Purchases	Amount	Department	Due Date	Principal	Interest	Interest Rate	Annual Total
2020A SERIES BONDS								
2021 Carryover								
3	F-550	\$ 264,000	Roadways					
5	F-250	175,000	Roadways	6/15/2021	\$ 0	\$ 71,773		
1	F-350	70,000	Fleet	12/15/2021	305,000	54,975	1.000%	\$ 431,748
2022 Carryover								
1	F-150	35,000	City Hall	6/15/2022		50,400		
1	F-250	50,000	Electrical	12/15/2022	330,000	50,400	0.450%	430,800
2023 Budget								
4	Bolt/Maverick	168,000	City Hall	6/15/2023	340,000	45,450	0.550%	430,900
2	F350 with Service Body	105,000	Fleet	6/15/2024	40,350			
5	Malibu	175,000	Police	12/15/2024	350,000	40,350	0.700%	430,700
2	Ranger	84,000	Engineering	6/15/2025	35,100			
2	Ranger	84,000	Engineering	12/15/2025	360,000	35,100	0.800%	430,200
1	Boom Arm Mower	65,000	Roadways	6/15/2026	29,700			
3	Large Dump Trucks	675,000	Roadways	12/15/2026	375,000	29,700	0.900%	434,400
1	Street Sweeper	325,000	Roadways	6/15/2027	24,075			
29		\$ 2,191,000		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

2023 Budget Summary

Megan Millen, Executive Director

The 2023 Joliet Public Library Budget Summary 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 2023.

Expenses

Payroll and Benefits

The Library's overall compensation budget for this year (salaries/wages, FICA, IMRF and health insurance) has increased moderately (6.08%) from the total compensation budget for FY2022.

Unfunded minimum wage mandates and filling positions that had been frozen since COVID started are largely responsible for the increase.

Collection

The materials budget, which the Library uses to purchase books and audio-visual materials, remains largely static except for physical audiobooks that are being phased out, and a slight increase for eBooks as demand skyrockets for this format.

Electronic Databases

This has been greatly reduced due to vendor increases not supported by continued demand.

Continuing Services Contracts

Our continuing service contracts expenses have increased by 12% in FY2023. Our circulation software through our consortium has increased as a result of our much higher circulation numbers in 2022. This is great news in a way, because it shows that Joliet residents are availing themselves of our services, but does cost us a bit more. Other vendors are increasing their prices due to high gas prices, etc.

Programs

With the completion of Project Burnham, the call for both onsite and virtual programs has really ticked up. We have added 15.9% to this line to compensate.

Capital Expenditures

This line is down almost 26% since we are not anticipating major capital projects after finishing Project Burnham.

Building Repair and Maintenance

This line has increased quite a bit this year. During the renovation, we discovered some repairs outside the scope of the project that need to be done on the Ottawa Street railing and sidewalk. Additionally, we need to do some work on the Black Road patio. We had put off any repairs to the Black Road Branch for the duration of Project Burnham.

Revenues

Tax Levy

The levy amount for this budget is \$6,145,311. This is a 2% increase from FY2022. We are asking for this, after a decade of no levy increase, to help continue to fund our operations. We must comply with the new minimum wage increases each year for the next three years. About 30% of our staff are in Staffing Levels 1, 2, 3, or 4 and are affected by this mandate. Additionally, all of our materials, utilities, supplies, and pretty much everything has seen a big increase in the last couple of years.

Per Capita Grant

We are fortunate that this grant will be nearly fully funded this year and I have budgeted for \$220,000.

Summary

After years of dealing with a pandemic and construction, Joliet Public Library staff look forward to being able to robustly serve the public out of both of our locations in the new fiscal year. As always, we strive to use taxpayer's money wisely and prudently, and are thankful to Joliet City Council for your consideration of our levy request.

City of Joliet
2023 Budget
Joliet Public Library - Revenues

ACCT	DESCRIPTION	2023
304300	PUBLIC COMPUTER PRINTING	\$ 28,000
304310	FAXING SERVICES	\$ 6,000
304350	FINES	\$ 7,000
304450	INVESTMENT INCOME - GENERAL	\$ 30,000
304457	INVESTMENT INCOME - ENDOWMENT	\$ 1,000
304460	INTEREST ON TAXES - GENERAL	\$ 200
304458	INVESTMENT INCOME PMA NEW LINE	\$ 1,000
304480	LAMBERT FUND INCOME	\$ 1,000
304490	NAMING RIGHTS	\$ 10,000
304500	MISCELLANEOUS INCOME	\$ 10,000
304510	SALE OF ASSETS	\$ 500
304560	DAMAGED BOOKS	\$ 3,000
304700	PROPERTY TAX REVENUE (LEVY)	\$ 6,145,311
304710	DELIQUENT TAXES	\$ 1,000
304730	FAMILY FEE CARD	\$ 5,000
304740	STATE GRANT-PER CAPITA	\$ 220,000
304750	DONATIONS & BEQUESTS	\$ 20,000
304760	BRANCH CAFE RENT	\$ 4,800
304900	FUND BALANCE TRANSFER	\$ 250,000
305580	OVER/SHORT	\$ 100
305600	PROGRAM GRANTS (State)	\$ 15,000
305620	FRIENDS OF JOLIET PUBLIC LIBRARY GIFTS	\$ 35,000
	REVENUES	\$ 6,793,911

Joliet Public Library FY2023 Budget Expenses		Library-wide		Admin		Public Services		Operations		Totals		Change						
ACCT	LINE	10		11	21	22	33	34		2023			2022					
5010	FULL-TIME WAGES		\$	586,110	\$	1,278,350	\$	451,722	\$	246,662	\$	90,791	\$	2,653,635		12.4%	\$	2,359,947
5020	PART-TIME WAGES		\$	59,143	\$	445,068	\$	497,576	\$	36,513	\$	-	\$	1,038,300		-1.0%	\$	1,049,045
5050	IMRF		\$	80,620	\$	219,745	\$	106,357	\$	35,668	\$	11,231	\$	453,621		-11.0%	\$	509,709
5060	FICA		\$	48,597	\$	139,778	\$	66,292	\$	20,821	\$	6,946	\$	282,434		8.3%	\$	260,788
5070	HEALTH INSURANCE		\$	83,583	\$	156,707	\$	68,273	\$	44,253	\$	16,101	\$	368,917		7.7%	\$	342,427
5090	STAFF DEVELOPMENT	\$	50,000											\$	50,000	0.0%	\$	50,000
5092	DUES TO PROFESSIONAL ORGAN	\$	7,000											\$	7,000	0.0%	\$	7,000
5105	YOUTH BOOKS				\$	69,500	\$	68,500						\$	138,000	0.0%	\$	138,000
5110	ADULT BOOKS				\$	87,000	\$	114,500						\$	201,500	0.0%	\$	201,500
5125	YOUTH AUDIOBOOKS				\$	1,500	\$	1,500						\$	3,000	-62.5%	\$	8,000
5127	ADULT AUDIOBOOKS				\$	3,000	\$	3,000						\$	6,000	-64.7%	\$	17,000
5130	YOUTH DVDS				\$	4,500	\$	4,500						\$	9,000	0.0%	\$	9,000
5131	ADULT DVDS				\$	36,000	\$	36,000						\$	72,000	0.0%	\$	72,000
5135	YOUTH CDS				\$	500	\$	500						\$	1,000	0.0%	\$	1,000
5136	ADULT CDS				\$	3,000	\$	3,000						\$	6,000	0.0%	\$	6,000
5140	YOUTH PERIODICALS						\$	400						\$	10,000	0.0%	\$	10,000
5145	ADULT PERIODICALS				\$	5,600	\$	4,000						\$	104,004	4.0%	\$	100,000
5150	e-BOOKS/e-AUDIOBOOKS	\$	104,004		\$	17,000	\$	17,000						\$	34,000	0.0%	\$	34,000
5156	LAUNCH PADS-VIDEO GAMES	\$	8,000											\$	8,000	0.0%	\$	8,000
5158	e-PERIODICALS	\$	50,000											\$	50,000	-42.5%	\$	87,000
5160	ELECTRONIC DATABASES																	
5201	PROGRAMMING - YOUTH				\$	10,000	\$	10,000						\$	10,000	0.0%	\$	10,000
5203	PROGRAMMING - ADULT				\$	10,000	\$	10,000						\$	30,000	0.0%	\$	30,000
5205	PROGRAMMING - DMS				\$	6,000								\$	12,000	NEW	\$	-
5275	PROGRAMMING - GRANT FUNDED	\$	5,000											\$	2,000	0.0%	\$	2,000
5280	PROGRAMMING - FRIENDS FUNDED	\$	10,000											\$	13,500	0.0%	\$	13,500
5281	MARKETING				\$	30,000								\$	35,000	0.0%	\$	35,000
5283	SPECIAL PROGRAMS	\$	12,000											\$	2,000	0.0%	\$	2,000
5300	UNIFORMS	\$	2,000											\$	15,000	50.0%	\$	10,000
5310	PROCESSING SUPPLIES & SERVICES	\$	13,500											\$	15,000	0.0%	\$	15,000
5350	PRINTING SUPPLIES & SERVICES	\$	35,000											\$	454,000	12.4%	\$	404,000
5355	COMPUTER SUPPLIES	\$	2,000											\$	7,000	0.0%	\$	7,000
5370	CUSTODIAL SUPPLIES				\$	10,000	\$	5,000	\$	10,000	\$	5,000	\$	3,000	-57.1%	\$	7,000	
5380	OFFICE SUPPLIES	\$	15,000											\$	40,000	0.0%	\$	40,000
5400	CONTINUING SERVICE CONTRACTS	\$	280,234	\$	12,000	\$	8,000	\$	-	\$	89,333	\$	64,433	\$	10,000	12.4%	\$	404,000
5440	SHIPPING	\$	7,000											\$	7,000	0.0%	\$	7,000
5457	TELEPHONE	\$	3,000											\$	3,000	-57.1%	\$	7,000
5471	UTILITIES - HEAT & ELECTRICITY													\$	40,000	0.0%	\$	40,000
5472	WATER													\$	10,000	0.0%	\$	10,000
5473	GAS & OIL	\$	1,000											\$	1,000	-66.7%	\$	3,000
5650	EQUIPMENT - TECHNOLOGY	\$	75,000											\$	129,000	-43.7%	\$	229,000
5670	EQUIPMENT - FACILITIES													\$	25,000		\$	25,000

5680	EQUIPMENT - MISC																						
5700	CAPITAL EXPENDITURES	\$ 60,000																					
5760	EQUIPMENT REPAIR & MAINT.								\$ 10,000	\$ 10,000													
5770	BUILDING REPAIR & MAINTENANCE								\$ 110,000	\$ 79,000													
5790	TRAVEL(OPER/DELIV/PICKUP)	\$ 500																					
5810	PUBLIC LIABILITY INSURANCE	\$ 66,000																					
5812	CONSULTING	\$ 20,000																					
5814	WORKERS' COMPENSATION	\$ 80,000																					
5816	UNEMPLOYMENT COMPENSATION	\$ 15,000																					
5920	AUDIT	\$ 7,500																					
5930	BURNHAM REMODEL																						
5990	LEGAL SERVICES	\$ 10,000																					
		\$ 938,738	\$ 900,053	\$ 2,501,248	\$ 1,463,120	\$ 660,250	\$ 330,502	\$ 6,793,911	\$ 6,793,911	\$ 6,586,315													
Compensation Totals for Comparison:		2022	Change	2023				Revenues:			0.3%												
		\$ 4,179,489	-5.6%	\$ 4,427,990				Difference:															
								\$															

City of Joliet
AFSCME Local 440
2023 Annual Base Salary Rates

Position	Position Code	0 months	18 months	24 months	30 months	48 Months	144 months	180 months	240 months	
		Step <u>A-1</u>	Step <u>B-2</u>	Step <u>C-3</u>	Step <u>D-4</u>	Step <u>E-5</u>	Step <u>F-6</u>	Step <u>G-6</u>	Step <u>H-7</u>	
<u>Administrative - AF1</u>										
Account Clerk	2015	43,790	61,116	64,130	67,306	72,084	75,574	77,797	81,521	
Clerk-Typist	2045	39,883	55,492	58,223	61,116	65,440	68,599	70,616	73,991	
Computer Operator	2050	45,923	64,130	67,306	70,614	75,632	79,303	81,636	85,546	
Logistics Clerk	2165	58,350	81,423	85,457	89,625	96,035	100,714	103,677	108,669	
Police Aide	2240	42,159	58,708	61,601	64,660	69,249	72,602	74,737	78,310	
Secretary I	2260	39,883	55,492	58,222	61,116	65,440	68,599	70,616	73,991	
Transcriber	2295	40,830	56,837	59,640	62,596	67,029	70,274	72,341	75,796	
Utilities Clerk	2298	45,923	64,130	67,306	70,582	75,599	79,266	81,597	85,510	
Public Safety Clerk I	2241	39,883	55,492	58,223	61,116	65,440	68,599	70,616	73,991	
Public Safety Clerk II	2242	42,159	58,708	61,601	64,660	69,249	72,602	74,737	78,310	

Roadways/Utilities (Public Works/Utilities) - AF2

Arborist	1262	58,350	81,423	85,457	89,625	96,035	100,714	103,677	108,669
Asst Supr Roadways	2020	73,986	103,541	108,709	113,988	122,174	128,150	131,919	138,295
Equipment Operator I	2090	54,679	79,017	83,310	87,600	93,864	98,434	101,329	106,212
Equipment Operator II	2091	61,204	85,457	89,625	94,098	100,839	105,755	108,865	114,114
Equipment Operator III	2092	64,158	89,625	94,098	98,693	105,762	110,926	114,189	119,694
General Mechanic	2110	61,204	85,457	89,625	94,104	100,839	105,755	108,865	114,114
Lift Station Mechanic	2160	61,204	85,457	89,625	94,104	100,839	105,755	108,865	114,114
Maintenance Foreman I	2180	64,018	89,625	94,104	98,693	105,762	110,926	114,189	119,694
Maintenance Foreman II	2181	70,553	98,693	103,488	108,647	116,442	122,134	125,727	131,803
Maintenance Worker	2195	52,112	75,291	81,034	83,454	89,414	93,766	96,524	101,166
Signmaker	2270	58,350	81,423	85,457	89,625	96,035	100,714	103,677	108,669
Utility Service Worker	2301	61,204	85,457	89,625	94,104	100,839	105,755	108,865	114,114
Water Meter Repairman	2320	58,350	81,423	85,457	89,625	96,035	100,714	103,677	108,669
Water Meter Shop Foreman	2325	64,158	89,625	94,104	98,693	105,762	110,926	114,189	119,694

Technical - AF3

Data Systems Specialist	2065	43,790	61,116	64,130	67,306	72,084	75,574	77,797	81,521
Engineering Aide I	2080	53,022	74,084	77,677	81,421	87,233	91,477	94,167	98,696
Engineering Aide II	2081	61,204	85,457	89,625	94,098	100,839	105,755	108,865	114,114
Engineering Aide III	2082	70,553	98,693	103,488	108,647	116,442	122,134	125,727	131,803
Laboratory Technician	2150	58,350	81,423	85,457	89,625	96,035	100,714	103,677	108,669

City of Joliet
AFSCME Local 440
2023 Annual Base Salary Rates

Technical - AF3 (Continued)

Wastewater Plant Oper I	2310	58,350	81,423	85,457	89,625	96,035	100,714	103,677	108,669
Wastewater Plant Oper II	2311	64,158	89,625	94,104	98,693	105,762	110,926	114,189	119,694
Chief Wastewater Plnt Opr	2313	70,553	98,693	103,488	108,647	116,442	122,134	125,727	131,803
Chief Water Plnt Opr	2312	70,553	98,693	103,488	108,647	116,442	122,134	125,727	131,803
Water Plant Operator	2330	64,158	89,625	94,104	98,693	105,762	110,926	114,189	119,694
MIS Technician	2215	45,923	64,130	67,306	70,614	75,632	79,303	81,636	85,546
Planner	2400	81,371	87,682	102,417	113,988	122,174	128,150	131,919	138,295
Civil Engineer I	2405	81,371	87,682	102,417	113,988	122,174	128,150	131,919	138,295
Civil Engineer/Parking Supr	2406	83,405	89,875	104,977	116,837	125,228	131,355	135,218	141,753
Civil Engineer/Supervisor	2407	83,405	89,875	104,977	116,837	125,228	131,355	135,218	141,753
Civil Engineer II	2408	85,440	92,067	107,537	119,688	128,284	134,557	138,514	145,210
Capital Program Engineer	2410	85,440	92,067	107,537	119,688	128,284	134,557	138,514	145,210
Traffic Engineer	2415	87,575	94,368	110,226	122,680	131,489	137,922	141,978	148,840

Fleet Services - AF4

Fleet Technician	2030	61,366	84,657	88,693	92,858	99,363	104,207	107,272	112,359
Fleet Technician (Body Repair)	2032	64,222	88,693	92,858	97,330	104,162	109,249	112,462	117,804
Fleet Technician (Fabricator)	2033	64,222	88,693	92,858	97,330	104,162	109,249	112,462	117,804
Fleet Service Technician	2035	52,112	75,291	81,034	83,454	89,414	93,766	96,524	101,166
Fleet Technician (Fire)	2100	61,365	84,658	88,693	92,858	99,363	104,207	107,272	112,359
Fleet Technician (Senior Fire)	2101	64,222	88,693	92,858	97,336	104,162	109,249	112,462	117,805
Mech Maint Foreman I	2200	67,036	92,858	97,336	101,923	109,090	114,421	117,786	123,388
Fleet Foreman	2201	73,569	101,923	106,722	111,879	119,772	125,628	129,323	135,497

Dispatch - AF5

Communication Tech Supp Supvrs	2049	59,019	79,302	83,178	87,252	93,484	98,040	100,924	105,784
Pub Safety Dispatcher I	2254	43,213	60,007	63,062	66,129	70,827	74,255	76,439	80,095
Pub Safety Dispatcher II	2255	47,392	68,381	72,083	75,778	81,173	85,117	87,621	91,822
Comm Shift Supervisor	2256	54,194	75,609	79,303	83,174	89,120	93,455	96,203	100,826

Inspections/Enforcement - AF6

Building Safety Inspector	2420	61,204	85,457	89,625	94,098	100,839	105,755	108,865	114,114
Chief Building Inspector	2425	70,553	98,693	103,488	108,647	116,442	122,134	125,727	131,803
Graffiti Technician	2254	34,110	52,592	55,156	57,909	62,058	65,084	66,998	70,227
Housing Evaluator	2130	58,350	81,423	85,457	89,625	96,035	100,714	103,677	108,669
Meter Reader I	2210	47,392	68,381	72,083	75,778	81,173	85,117	87,621	91,822

City of Joliet
AFSCME Local 440
2023 Annual Base Salary Rates

Inspections/Enforcement - AF6 (Continued)

Meter Reader II	2211	53,022	74,084	77,677	81,423	87,233	91,477	94,167	98,696
Parking Enfr Offr	2230	39,364	56,720	59,730	62,780	67,234	70,487	72,560	76,025
Parking Fac Serviceman II	2236	52,112	75,291	81,034	83,454	89,414	93,766	96,524	101,166
Property Maint Evaluator	2258	58,350	81,421	85,457	89,625	96,035	100,714	103,677	108,669
Rehabilitation Specialist	2257	61,204	85,457	89,625	94,098	100,839	105,755	108,865	114,114
Residential Property Inspector	2261	61,204	85,457	89,625	94,098	100,839	105,755	108,865	114,114

Janitorial - AF7

Janitor	2140	43,790	61,116	64,130	67,306	72,084	75,574	77,797	81,521
Electrician I	1400	64,222	88,693	92,858	97,330	104,162	109,249	112,462	117,804
Electrician II	1405	73,569	101,923	106,722	111,879	119,772	125,628	129,323	135,497

City of Joliet - AFSCME Local 440
Part-Time Positions

<u>Position</u>	<u>Position Code</u>	<u>2023 Salary Ranges Per Hour</u>	
		<u>Low</u>	<u>High</u>
CUSTODIAN	7125	15.61	15.61
PARKING ATTENDENT - REGULAR	7041	13.56	19.23
PARKING ATTENDENT - UNION STATION	7045	14.67	19.23
CUSTODIAN - FLOOR MAN	7120	16.58	17.91

City of Joliet
Fraternal Order of Police - Labor Council - Patrol Officers
2023 Annual Base Salary Rates

Position	Yrs. Service	Step	A-1 (0-1)		B-2 (1-2)		C-3 (2-3)		D-4 (3-6)		E-5 (6-9)		F-6 (9-12)		G-7 (12+)		H-8 (18+)		
			Code #																
Patrol Officer	3020		57,670	77,095	94,132	98,911	103,855	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
MPO - Seniority	3010		N/A	N/A	N/A	N/A	N/A	109,049	116,685	120,186	120,186	120,186	120,186	120,186	120,186	120,186	120,186	120,186	120,186
MPO - Assignment	3005		60,553	80,949	98,840	103,855	109,049	114,503	116,685	120,186	120,186	120,186	120,186	120,186	120,186	120,186	120,186	120,186	120,186
MPO - (3 + Years)	3000		N/A	N/A	N/A	109,049	114,503	116,685	116,685	120,186	120,186	120,186	120,186	120,186	120,186	120,186	120,186	120,186	120,186

Fraternal Order of Police - Labor Council - Patrol Officers Holiday Stipend

Position	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+)		H-8 (18+)		I-9 (25+)	
		Code #																	
Patrol Officer	3020		2,186	2,895	3,504	3,693	3,873	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
MPO - Seniority	3010		N/A	N/A	N/A	N/A	N/A	4,063	4,343	4,396	4,396	4,396	4,396	4,396	4,396	4,396	4,396	4,396	4,396
MPO - Assignment	3005		2,291	3,036	3,690	3,873	4,063	4,263	4,343	4,396	4,396	4,396	4,396	4,396	4,396	4,396	4,396	4,396	4,396
MPO - (3 + Years)	3000		N/A	N/A	N/A	4,063	4,263	4,343	4,343	4,396	4,396	4,396	4,396	4,396	4,396	4,396	4,396	4,396	4,396

Fraternal Order of Police - Labor Council - Police Supervisors - 2022 Annual Base Salary Rates

Position	Step A	Step B
Police Lieutenant	137,783	144,161
Police Sergeant	125,333	131,409

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

Position	Step A	Step B
Police Captain	5,454	5,708
Police Lieutenant	5,454	5,708
Police Sergeant	4,962	5,201

Fraternal Order of Police - Labor Council - Police Supervisors Longevity

Position	5 years	10 years	15 years	20 years	25 years
Police Captain	645	1,290	1,935	2,580	3,080
Police Lieutenant	585	1,170	1,755	2,340	2,840
Police Sergeant	530	1,060	1,590	2,120	2,620

City of Joliet
Joliet Fire Fighters IAFF Local 44, AFL-CIO
2023 Annual Base Salary Rates

	<u>A</u>	<u>B</u>	<u>C</u>	<u>D</u>	<u>E</u>	<u>F</u>
Apparatus Operator	81,527	89,624	96,470	103,319	108,411	111,663
AO/Paramedic/bid	89,272	98,138	105,634	113,134	118,710	122,271
AO/Paramedic	85,196	93,657	100,811	107,968	113,289	116,688
Firefighter	66,443	85,356	91,876	98,399	103,248	105,819
FF/Paramedic/bid	72,755	93,465	100,604	107,747	113,057	116,449
FF/Paramedic	69,433	89,197	96,010	102,827	107,894	111,131

- 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.
- G) Effective January 1, 2021, upon eighteen (18) years of sworn service to the Fire Department, the employee shall be automatically advanced to Step F of his or her position as applicable.

Joliet Fire Officers, Local 2369, IAFF AFL-CIO
2023 Annual Base Salary Rates

	<u>Non-Certified</u>		<u>Certified</u>			
	<u>A</u> <u>Less than 15 years</u> <u>Annual Base</u>	<u>B</u> <u>15 to 17 years</u> <u>Annual Base</u>	<u>A</u> <u>18 to 19 years</u> <u>Annual Base</u>	<u>B</u> <u>20 to 24 years</u> <u>Annual Base</u>	<u>A</u> <u>25+ years</u> <u>Annual Base</u>	
LT	119,225	125,187	122,801	128,944	122,801	128,944
CAP	131,445	137,709	135,389	141,840	135,389	141,840
BC	144,591	151,478	148,928	156,023	148,928	156,023
			<u>Annual Base</u>	<u>Annual Base</u>	<u>Annual Base</u>	<u>Annual Base</u>
LT	123,041	129,003	126,730	132,873	126,730	132,873
CAP	135,261	141,525	139,318	145,769	139,318	145,769
BC	148,407	155,294	152,857	159,952	152,857	159,952

City of Joliet
International Union of Operating Engineers - Local 399 AFL-CIO
2023 Annual Base Salary Rates

<u>Position</u>	Annual Base Salary Rate		
	<u>A</u>	<u>B</u>	<u>C</u>
Operating Engineer	94,117	98,689	101,650
Assistant Operating Engineer	71,498	73,105	78,611

Plumbers Union

Plumber	100,961
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Memo

File #: 590-22

Agenda Date: 12/6/2022

TO: Mayor and City Council

FROM: James V. Capparelli, City Manager

SUBJECT:

Ordinance for the Levy and Assessment of Taxes for the Fiscal Year Beginning January 1, 2022, and Ending December 31, 2022 in and for the City of Joliet, Will and Kendall Counties, Illinois

BACKGROUND:

The 2023 annual budget includes a 4.9% increase for the property tax levy. This increase in the levy is to capture growth in our assessed value because of growth and construction permits. This means that although the total levy is increasing, it is expected that the tax rate paid by taxpayers will be stable. Unfortunately, final assessed values are not available until after the deadline to file the levy with the Counties.

The detail for the levy is as follows:

<u>Purpose</u>	<u>Amount Levied</u>
I. General Corporate	\$867,817
II. Police Protection	\$8,000,000
III. Fire Protection	\$6,000,000
IV. General Obligation Bonds	\$0
V. Joliet Fire Pension	\$13,644,356
VI. Joliet Police Pension	\$16,909,935
VII. Joliet Public Library	\$6,145,311
Total Levy	\$51,567,419

RECOMMENDATION:

It is recommended that City Council approve the Ordinances for the Levy and Assessment of Taxes for the Fiscal Year Beginning January 1, 2022, and Ending December 31, 2022 in and for the City of Joliet; including the Joliet Public Library.



City of Joliet

CERTIFICATE OF COMPLIANCE WITH TRUTH IN TAXATION
IN ACCORDANCE WITH CHAPTER 35 SECTIONS 200/18-55 THROUGH
200/18-101.65 ILLINOIS COMPILED STATUTES

I, the undersigned, hereby certify that I am the presiding officer of
City of Joliet, (Legal Name of Taxing District),
and as such presiding officer I certify that the levy ordinance, a copy of
which is attached, was adopted pursuant to, and in all respects in
compliance with the provisions of Section 18-60 through 18-85 of the
"Truth in Taxation" law OR that Sections 18-60 through 18-85 of the "Truth
in Taxation" Law are inapplicable, with respect to the adoption of the tax
levy for year 2022.

Signature of Presiding Officer

12/8/2022

Date

(Attach this Certificate to Tax Levy)

PRINT



City of Joliet

CERTIFICATION OF TAX LEVY

I, the undersigned, duly qualified and acting City Clerk
of City of Joliet Will County, Illinois, do hereby
certify that the attached Tax Levy filed with the Will County Clerk on
12/12, 20 22 is a true and correct copy of the Tax Levy of said
District.

Date: 12/18/2022
Christina M. Desiderio - City Clerk
Signature (Name and Title)

ORDINANCE NO. 18434

**ORDINANCE FOR THE LEVY AND ASSESSMENT OF TAX FOR THE FISCAL
YEAR BEGINNING JANUARY 1, 2022 AND ENDING DECEMBER 31, 2022,
IN AND FOR THE CITY OF JOLIET, WILL AND KENDALL COUNTIES, ILLINOIS**

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. 18295 the Mayor and City Council have approved an Annual Budget for fiscal year 2022, 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 Fifty-One Million Five Hundred Sixty-Seven Thousand Four Hundred Nineteen Dollars (\$51,567,419) upon and against all taxable real property located within the corporate limits of the City of Joliet; and

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF JOLIET, PURSUANT TO ITS HOME RULE AND STATUTORY AUTHORITY, AS FOLLOWS:

SECTION 1: The sum of Fifty-One Million Five Hundred Sixty-Seven Thousand Four Hundred Nineteen Dollars (\$51,567,419) 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, 2022 and ending December 31, 2022, and to be applied for liquidation and payment of the expenditures heretofore authorized by the 2022 City of Joliet Annual Budget. The various purposes for said levy are itemized and specified in the 2022 Annual Budget, said Annual Budget being incorporated herein by reference.

SECTION 2: The sum of Fifty-One Million Five Hundred Sixty-Seven Thousand Four Hundred Nineteen Dollars (\$51,567,419) of the amount levied in Section 1 of this Ordinance are hereby levied and assessed for the following purposes as specifically described in the 2022 Annual Budget.

<u>Purpose</u>	<u>Amount Levied</u>
I. General Corporate	\$867,817
II. Police Protection	\$8,000,000
III. Fire Protection	\$6,000,000
IV. General Obligation Bonds	\$0
V. Joliet Fire Pension	\$13,644,356
VI. Joliet Police Pension	\$16,909,935
VII. Joliet Public Library	\$6,145,311
Total Levy	\$51,567,419

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.

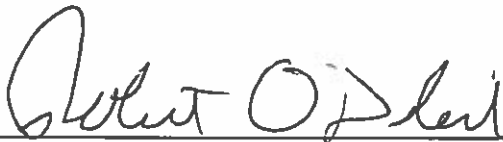
SECTION 8: The City Clerk is hereby directed to file with the respective County Clerks of Will County and Kendall County, Illinois, a certified copy of this Ordinance on or before the time required by law. In addition, the Mayor is hereby authorized and directed to timely certify that this Ordinance 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 Five Hundred Ninety Two Million Three Hundred Seventy Thousand Five Hundred Thirteen Dollars (\$3,592,370,513) and in Kendall County is Three Hundred Fifty Million Five Hundred Thirty Six Thousand Four Hundred Sixty Nine Dollars (\$350,536,469), 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.

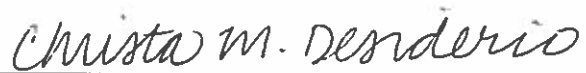
SECTION 10: The 2022 levy of \$51,567,419 is less than a five percent (5.0%) increase over the 2021 extension.

SECTION 11: This Ordinance shall take effect immediately upon its passage.

PASSED this 6th day of December, 2022



MAYOR



CITY CLERK

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

VOTING NO: None.

NOT VOTING: Mayor O'Dekirk.

STATE OF ILLINOIS)
COUNTY OF WILL) SS.
CITY OF JOLIET)

I, Christa M. Desiderio, Clerk of the City of Joliet, and keeper of the papers, entries, records and Ordinances, do hereby certify that the attached is a true copy of Ordinance No. 18434 as adopted by the City Council of said City of Joliet at a meeting held on December 6th, 2022.



In testimony whereof I have hereunto set my hand and affixed the corporate seal of the said City of Joliet this 8th day of December, 2022.

Christa M. Desiderio

City Clerk

ORDINANCE NO.

**ORDINANCE FOR THE LEVY AND ASSESSMENT OF
TAXES FOR FISCAL YEAR BEGINNING JANUARY 1, 2022 AND ENDING
DECEMBER 31, 2022 IN AND FOR JOLIET PUBLIC LIBRARY, WILL AND KENDALL COUNTIES**

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. 18295 the Mayor and City Council have approved an Annual Budget for fiscal year 2022, 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 One Hundred Forty Five Thousand Three Hundred Eleven Dollars (\$6,145,311) 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, PURSUANT TO ITS HOME RULE AND STATUTORY AUTHORITY, AS FOLLOWS:

SECTION 1: The sum of Six Million One Hundred Forty-Five Thousand Three Hundred Eleven Dollars (\$6,145,311) 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 2022 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 Five Hundred Ninety Two Million Three Hundred Seventy Thousand Five Hundred Thirteen Dollars (\$3,592,370,513) and in Kendall County is Three Hundred Fifty Million Five Hundred Thirty Six Thousand Four Hundred Sixty Nine Dollars (\$350,536,469), 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 per cent 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: The 2022 levy of \$6,145,311 is less than a five percent (5.0%) increase over the 2021 extension.

SECTION 10: This Ordinance shall take effect immediately upon its passage.

PASSED this _____ day of _____, 20__

MAYOR

CITY CLERK

VOTING YES: _____

VOTING NO: _____

NOT VOTING: _____



City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Approver Report

File Number: 590-22

File ID: 590-22

Type: Ordinance

Status: Agenda Ready

In Control: City Council Meeting

File Created: 11/23/2022

Department:

Final Action:

Title: Ordinance for the Levy and Assessment of Taxes for the Fiscal Year Beginning January 1, 2022, and Ending December 31, 2022 in and for the City of Joliet, Will and Kendall Counties, Illinois

Agenda Date: 12/06/2022

Attachments: 2022 Levy Ordinance -City

Entered by: rgatson@joliet.gov

Approval History

Version	Seq #	Action Date	Approver	Action	Due Date
2	1	11/29/2022	Kevin Sing	Approve	12/1/2022
2	2	11/29/2022	Sabrina Spano	Approve	12/1/2022
2	3	11/30/2022	James V. Capparelli	Approve	12/1/2022



City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Memo

File #: 587-22

Agenda Date: 12/6/2022

TO: Mayor and City Council

FROM: James V. Capparelli, City Manager

SUBJECT:

Ordinances for the Levy and Assessment of Taxes for the Fiscal Year Beginning January 1, 2022 and Ending December 31, 2022, in and for the 1996 Joliet Special Service Area Number Fourteen (Joliet City Center), and 2009 Joliet Special Service Area Number Seven (Park Hill Subdivision).

BACKGROUND:

In 1996, the Mayor and City Council established the Special Service Area Number Fourteen to collect a special service area tax on the properties located within the Joliet City Center. In 2006, the special service area was extended for a period of 10 years at the request of the Joliet City Center Partnership and area businesses. In 2016 the special service area was extended for a period of 10 years and the geographic area expanded. The funds generated from this SSA will continue to be used to market and encourage business expansion and retention in the downtown area. The existing maximum tax rate of \$9.50 per \$1,000.00 of Equalized Assessed Value (EAV) was maintained for the 10 year extension. The amount to be levied this year is \$630,000.

In 2009, the Mayor and City Council established Special Service Area No. 7 Park Hill Subdivision. The funds generated from this SSA will be used to manage and maintain the storm water detention pond located on Lot 60 in Park Hill Subdivision. The SSA includes the area bordered by Longwood on the west, Parkwood on the east, Beechwood on the north and Basswood on the South. This tax will be levied on an annual basis in an amount sufficient to properly manage and maintain the detention pond. The amount to be levied this year is \$8,000.

CONCLUSION:

Under Illinois law the City must adopt a tax levy ordinance for a special service area and file it with the County Clerk before the last Tuesday in December. The attached ordinances levy \$630,000 for the Joliet City Center (1996 Special Service Area Number Fourteen), and \$8,000 on the applicable properties in the Park Hill Subdivision (2009 Special Service Area Number Seven).

RECOMMENDATION:

The Administration recommends that the attached Ordinances be adopted.

ORDINANCE NO. 18431

ORDINANCE FOR THE LEVY AND ASSESSMENT OF SPECIAL SERVICE AREA TAXES FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2022 AND ENDING DECEMBER 31, 2022, IN AND FOR THE 1996 JOLIET SPECIAL SERVICE AREA NUMBER FOURTEEN (JOLIET CITY CENTER)

BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF JOLIET, WILL AND KENDALL COUNTIES, ILLINOIS, as follows:

SECTION 1: The Joliet City Center Special Service Area has been established by Ordinance No. 11238 entitled:

"AN ORDINANCE ESTABLISHING THE JOLIET CITY CENTER SPECIAL SERVICE AREA"

adopted September 4, 1996 and extended for an additional 10 year period by Ordinance No. 15737, adopted December 19, 2006 and extended for an additional 10 year period by Ordinance No. 17551, adopted December 20, 2016 and recorded on December 22, 2016 as Document No. R2016-103370. No petition has been filed objecting to the establishment of the Special Service Area, pursuant to 35 ILCS 200/27-55. Said 1996 Special Service Area Number Fourteen (Joliet City Center) consists of the territory described in the Ordinance aforesaid. The City of Joliet is now authorized to levy taxes for special services in said Special Service Area.

SECTION 2: The total amount of expenditures authorized in the Annual Budget for all purposes to be collected from the tax levy of the current fiscal year in the 1996 Joliet Service Area Number Fourteen (Joliet City Center) is the sum of \$630,000.00.

SECTION 3: The following sums, be and the same hereby are levied upon the taxable property, as defined in the Property Tax Code, situated within the 1996 Joliet Special Service Area Number Fourteen (Joliet City Center), said tax to be levied for the fiscal year beginning January 1, 2022 and ending December 31, 2022.

	<u>TOTAL APPROPRIATION</u>	<u>ESTIMATED RECEIPTS FROM SOURCES OTHER THAN TAX LEVY</u>	<u>TO BE RAISED BY TAX LEVY.</u>
Fund 230			
Special Service Area Fund			
523300			
Joliet City Center	<u>\$630,000.00</u>	-0-	<u>\$630,000.00</u>
Fund 230 Joliet City Center	\$630,000.00	-0-	\$630,000.00

SECTION 4: This tax is levied pursuant to Article VII, Section 6A and 6L of the Constitution of the State of Illinois and pursuant to the Special Service Area Tax Law (35 ILCS 200/27-5 et seq.), and pursuant to Ordinance No. 11238 Establishing the 1996 Joliet Special Service Area Number Fourteen (Joliet City Center).

SECTION 5: That there is hereby certified to the County Clerk of Will County, Illinois, the sum aforesaid, constituting said total amount of \$630,000.00, which said total amount the said 1996 Joliet

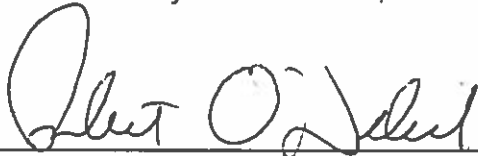
Special Service Area Number Fourteen (Joliet City Center) requires to be raised by taxation for the current fiscal year of said City, and Statutes of the State of Illinois as therein provided.

SECTION 6: This Ordinance shall take effect upon its passage.

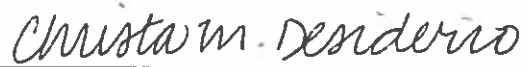
SECTION 7: It is hereby declared to be the intention of the City Council that the sections, paragraphs, sentences, clauses, words and amounts of this Ordinance are severable, and if any words, amounts, clause, sentence, paragraph or section of this Ordinance shall be declared unconstitutional, or illegal, by the valid judgment or decree of any court or body of competent jurisdiction, such unconstitutionality shall not affect any of the remaining words, clauses, sentences, paragraphs or sections of this Ordinance, since the same would have been enacted by the City Council without the incorporation of this Ordinance by any such unconstitutional words, amounts, clauses, sentences, paragraphs or sections.

SECTION 8: That this levy Ordinance is adopted pursuant to the procedures set forth by law provided however, any tax rate limitation or any other substantive limitations as to tax levies in conflict with this Ordinance shall not be applicable to this Ordinance pursuant to Section 6 of Article VII of the Constitution of the State of Illinois.

PASSED this 6th day of December, 2022



MAYOR



CITY CLERK

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

VOTING NO: None.

NOT VOTING: Mayor O'Dekirk.

ORDINANCE NO. 18432

ORDINANCE FOR THE LEVY AND ASSESSMENT OF SPECIAL SERVICE AREATAxes FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2022 AND ENDING DECEMBER 31, 2022 IN AND FOR THE 2009 JOLIET SPECIAL SERVICES AREA NUMBER SEVEN (PARK HILL SUBDIVISION)

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF JOLIET, PURSUANT TO ITS HOME RULE AND STATUTORY AUTHORITY, AS FOLLOWS:

SECTION 1: The Joliet Park Hill Subdivision Special Service Area has been established by Ordinance No. 16473 entitled:

"AN ORDINANCE ESTABLISHING THE 2009 JOLIET SPECIAL SERVICE AREA NO. 7 (PARK HILL SUBDIVISION)"

adopted May 19, 2009 for an indefinite period of time and recorded on May 20, 2009 as Document No. R2009-059326. No petition has been filed objecting to the establishment of the Special Service Area, pursuant to 35 ILCS 200/27-55. Said 2009 Joliet Special Service Area Number Seven (Park Hill Subdivision) consists of the territory described in the Ordinance aforesaid. The City of Joliet is now authorized to levy taxes for special services in said Special Service Area.

SECTION 2: The total amount of expenditures authorized in the Annual Budget for all purposes to be collected from the tax levy of the current fiscal year in 2009 Joliet Special Service Area Number Seven (Park Hill Subdivision) is ascertained to be the sum of \$8,000.00.

SECTION 3: The following sums, be and the same hereby are levied upon the taxable property, as defined in the Property Tax Code, situated within the 2009 Joliet Special Service Area Number Seven (Park Hill Subdivision), said tax to be levied for the fiscal year beginning January 1, 2022 and ending on December 31, 2022.

	<u>TOTAL APPROPRIATION</u>	<u>ESTIMATED RECEIPTS FROM SOURCES OTHER THAN TAX LEVY</u>	<u>TO BE RAISED BY TAX LEVY.</u>
Fund 230			
Special Service Area Fund			
523300			
Park Hill Subdivision	<u>\$8,000.00</u>	-0-	<u>\$8,000.00</u>
Fund 230			
Total Park Hill Subdivision	\$8,000.00	-0-	\$8,000.00

SECTION 4: This tax is levied pursuant to Article VII, Section 6A and 6L of the Constitution of the State of Illinois and pursuant to the Special Service Area Tax Law (35 ILCS 200/27-5 et seq.), and pursuant to Ordinance No. 16473 Establishing the 2009 Joliet Special Service Area Number Seven (Park Hill Subdivision).

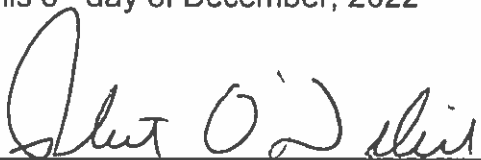
SECTION 5: That there is hereby certified to the County Clerk of Will County, Illinois, the sum aforesaid, constituting said total amount of \$8,000.00, which said total amount the said 2009 Joliet Special Service Area Number Seven (Park Hill Subdivision) requires to be raised by taxation for the current fiscal year of said City, and Statutes of the State of Illinois as therein provided.

SECTION 6: This Ordinance shall take effect upon its passage.

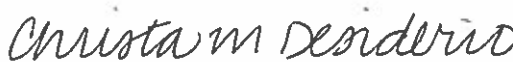
SECTION 7: It is hereby declared to be the intention of the City Council that the sections, paragraphs, sentences, clauses, words and amounts of this Ordinance are severable, and if any words, amounts, clause, sentence, paragraph or section of this Ordinance shall be declared unconstitutional, or illegal, by the valid judgment or decree of any court or body of competent jurisdiction, such unconstitutionality shall not affect any of the remaining words, clauses, sentences, paragraphs or sections of this Ordinance, since the same would have been enacted by the City Council without the incorporation of this Ordinance by any such unconstitutional words, amounts, clauses, sentences, paragraphs or sections.

SECTION 8: That this levy Ordinance is adopted pursuant to the procedures set forth by law provided however, any tax rate limitation or any other substantive limitations as to tax levies in conflict with this Ordinance shall not be applicable to this Ordinance pursuant to Section 6 of Article VII of the Constitution of the State of Illinois.

PASSED this 6th day of December, 2022



MAYOR



CITY CLERK

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

VOTING NO: None.

NOT VOTING: Mayor O'Dekirk.

STATE OF ILLINOIS)
COUNTY OF WILL) SS.
CITY OF JOLIET)

I, Christa M. Desiderio, Clerk of the City of Joliet, and keeper of the papers, entries, records and Ordinances, do hereby certify that the attached is a true copy of Ordinance No. 18432 as adopted by the City Council of said City of Joliet at a meeting held on December 6th, 2022.



In testimony whereof I have hereunto set my hand and affixed the corporate seal of the said City of Joliet this 8th day of December, 2022.

Christa M Desiderio

City Clerk



City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Approver Report

File Number: 587-22

File ID: 587-22

Type: Ordinance

Status: Agenda Ready

In Control: City Council Meeting

File Created: 11/22/2022

Department:

Final Action:

Title: Ordinances for the Levy and Assessment of Taxes for the Fiscal Year Beginning January 1, 2022 and Ending December 31, 2022, in and for the 1996 Joliet Special Service Area Number Fourteen (Joliet City Center), and 2009 Joliet Special Service Area Number Seven (Park Hill Subdivision).

Agenda Date: 12/06/2022

Attachments: 2022 City Center SSA

Entered by: rgatson@joliet.gov

Approval History

Version	Seq #	Action Date	Approver	Action	Due Date
2	1	11/22/2022	Kevin Sing	Approve	11/24/2022
2	2	11/22/2022	Sabrina Spano	Approve	11/24/2022
2	3	11/23/2022	James V. Capparelli	Approve	11/24/2022



City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Memo

File #: 586-22

Agenda Date: 12/6/2022

TO: Mayor and City Council

FROM: James V. Capparelli, City Manager

SUBJECT:

Ordinance Abating the Taxes Heretofore Levied for the Year 2022 to Pay Debt Service on \$3,665,000 General Obligation Bonds, Series 2020A, and \$6,535,000 General Obligation Bonds, Series 2020B, and \$93,595,000 General Obligation Bonds Series 2022 of the City of Joliet, Will and Kendall Counties, Illinois of the City of Joliet, Will and Kendall Counties, Illinois

BACKGROUND:

The City issued general obligation debt for Vehicle Replacements(2020A), an expansion at the library (2020B), and Rock Run Crossing TIF (2022). When general obligation debt is issued, a property tax levy is assessed within the City. Since the City uses our local motor fuel tax for the vehicle replacements. Library uses other monies in their budget, and the first three years payments are capitalized for Rock Run, this ordinance is necessary to remove the levies for 2022 paid in 2023.

Failure to adopt this ordinance will result in an additional property tax levy being charged in the City.

RECOMMENDATION:

It is recommended that City Council adopt this ordinance.

ORDINANCE NO.

ORDINANCE ABATING THE TAXES HERETOFORE LEVIED FOR THE YEAR 2022 TO PAY DEBT SERVICE ON \$3,665,000 GENERAL OBLIGATION BONDS, SERIES 2020A, \$6,535,000 GENERAL OBLIGATION BONDS, SERIES 2020B, AND \$93,595,000 GENERAL OBLIGATION BONDS SERIES 2022 OF THE CITY OF JOLIET, WILL AND KENDALL COUNTIES, ILLINOIS

WHEREAS, the City Council (the “Board”) of the City of Joliet, Will and Kendall Counties, Illinois (the “City”), by ordinance adopted on the 6th day of October, 2020 (the “Bond Ordinance”), did provide for the issue of \$3,665,000 General Obligation Bonds, Series 2020A (the “2020A Bonds”), and the levy of a direct annual tax sufficient to pay principal and interest on the 2020A Bonds; and

WHEREAS, the Board, by said Bond Ordinance, did further provide for the issue of \$6,535,000 General Obligation Bonds, Series 2020B (the “2020B Bonds,” and, together with the 2020A Bonds, the “Bonds”), and the levy of a direct annual tax sufficient to pay principal and interest on the 2020B Bonds; and

WHEREAS, the Board, by ordinance adopted on the 2nd day of August 2022 (the “Bond Ordinance”), did provide for the issue of \$93,595,000 General Obligation Bonds, Series 2022 (the “2022 Bonds”), and the levy of a direct annual tax sufficient to pay principal and interest on the 2022 Bonds; and

WHEREAS, the City will have Pledged Revenues (as defined in the Ordinance) available for the purpose of paying the debt service due on the Bonds during the next succeeding bond year; and

WHEREAS, it is necessary and in the best interests of the City that the taxes heretofore levied for the year 2022 to pay such debt service on the Bonds be abated:

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF JOLIET, PURSUANT TO ITS HOME RULE AND STATUTORY AUTHORITY, AS FOLLOWS:

SECTION 1: Abatement of Taxes. The taxes heretofore levied for the year 2022 in the Bond Ordinance are hereby abated as follows:

2020A BONDS

AMOUNT OF 2022 LEVY CURRENTLY ON FILE	AMOUNT TO BE ABATED	REMAINDER OF LEVY ON FILE
\$430,900	\$430,900	\$ -0-

2020B BONDS

AMOUNT OF 2022 LEVY CURRENTLY ON FILE	AMOUNT TO BE ABATED	REMAINDER OF LEVY ON FILE
\$65,350	\$65,350	\$ -0-

2022 BONDS

AMOUNT OF 2022 LEVY CURRENTLY ON FILE	AMOUNT TO BE ABATED	REMAINDER OF LEVY ON FILE
\$5,935,947	\$5,935,947	\$ -0-

SECTION 2: Filing of Ordinance. Forthwith upon the adoption of this Ordinance, the City Clerk shall file a certified copy hereof with the County Clerks of Will and Kendall Counties, Illinois, and it shall be the duty of said County Clerks to abate said taxes levied for the year 2022 in accordance with the provisions hereof.

SECTION 3: Effective Date. This Ordinance shall be in full force and effect upon its adoption.

PASSED this _____ day of _____, 20__

MAYOR

CITY CLERK

VOTING YES: _____

VOTING NO: _____

NOT VOTING: _____

STATE OF ILLINOIS)
COUNTY OF WILL) SS.
CITY OF JOLIET)

I, Christa M. Desiderio, Clerk of the City of Joliet, and keeper of the papers, entries, records and Ordinances, do hereby certify that the attached is a true copy of Ordinance No. 18431 as adopted by the City Council of said City of Joliet at a meeting held on December 6th, 2022.



In testimony whereof I have hereunto set my hand and affixed the corporate seal of the said City of Joliet this 8th day of December, 2022.

Christa M Desiderio

City Clerk



City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Approver Report

File Number: 586-22

File ID: 586-22

Type: Ordinance

Status: Agenda Ready

In Control: City Council Meeting

File Created: 11/22/2022

Department:

Final Action:

Title: Ordinance Abating the Taxes Heretofore Levied for the Year 2022 to Pay Debt Service on \$3,665,000 General Obligation Bonds, Series 2020A, and \$6,535,000 General Obligation Bonds, Series 2020B, and \$93,595,000 General Obligation Bonds Series 2022 of the City of Joliet, Will and Kendall Counties, Illinois of the City of Joliet, Will and Kendall Counties, Illinois

Agenda Date: 12/06/2022

Attachments: ORDINANCE

Entered by: rgatson@joliet.gov

Approval History

Version	Seq #	Action Date	Approver	Action	Due Date
2	1	11/22/2022	Kevin Sing	Approve	11/24/2022
2	2	11/22/2022	Sabrina Spano	Approve	11/24/2022
2	3	11/23/2022	James V. Capparelli	Approve	11/24/2022

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	2021 Equalized Assessed Valuation	Percentage of Total 2021 Equalized Assessed Valuation	2021 Rank
Centerpoint Joliet Trml RR LLC	Intermodal Center	\$ 89,113,450	2.44%	1
Cherry Hill Joliet	Hickory Farms Distribution	20,723,285	0.57%	2
Harrahs Joliet Landco LLC	Harrah's/Gaming	19,771,863	0.54%	3
Star-West Louis Joliet LLC	Westfield Louis Joliet Mall	17,498,932	0.48%	4
Channahon Owner	Real estate	17,286,931	0.47%	5
IKEA Property Inc	Real estate	17,283,942	0.47%	6
Dollar Tree Distribution Inc.	Dollar Tree Distribution Center	14,015,844	0.38%	7
Supervalu Holdings Inc.	Central Grocers Distribution Cntr.	13,535,467	0.37%	8
C5LC At I-80/Joliet	Logistics Center	13,182,038	0.36%	9
GLP Capital LP	Hollywood/Gaming	10,870,105	0.30%	10
		<u>\$ 233,281,857</u>	<u>6.38%</u>	
Total City Assessed Valuation		<u>\$ 3,649,612,619</u>		

Taxpayer	Type of Business Property	2012 Equalized Assessed Valuation	Percentage of Total 2012 Equalized Assessed Valuation	2012 Rank
Desplaines Development LP	Harrah's/Gaming	\$ 26,287,340	0.98%	1
Louis Joliet Shoppingtown LLC	Westfield Louis Joliet Mall	24,651,753	0.92%	2
Hollywood Casino LLC	Hollywood/Gaming	22,002,402	0.82%	3
Raceway Associates LLC	Racetrack	15,334,240	0.57%	4
Wal-Mart RE Business Trust	Retail Store	14,687,788	0.55%	5
2700 Ellis Road Acquisition Corp.	Northern Builders Warehousing	13,279,523	0.50%	6
Teachers Insurance & Annuity Assoc.	Rock Run Industrial Park	12,834,139	0.48%	7
GCI Joliet LLC	Central Grocers Distribution Cntr.	12,563,020	0.47%	8
Dollar Tree Distribution Inc.	Dollar Tree Distribution Center	11,648,906	0.44%	9
Equity Industrial LP IV	Toys R Us/Warehousing	5,480,179	0.20%	10
		<u>\$ 158,769,290</u>	<u>5.93%</u>	
Total City Assessed Valuation		<u>\$ 2,676,345,255</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 2021 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	2021 Number of Employees	2021 Rank	Percentage of 2021 Total Employment
Amazon	Fulfillment Center	3,500	1	4.74%
Ascension St. Joseph Medical Center	Hospital	2,764	2	3.74%
Will County	County Government	2,202	3	2.98%
Joliet Public Schools District 86	Elementary School District	1,499	4	2.03%
Joliet Junior College	Community College District	1,400	5	1.90%
Joliet Township District #204	School District	912	6	1.24%
City of Joliet	City Government	867	7	1.17%
University of St. Francis	College	710	8	0.96%
Harrah's Casino	Riverboat Casino	550	9	0.74%
Cornerstone Services, Inc.	Social Services	480	10	0.65%

Employer	Type of Business or Property	2013 Number of Employees	2013 Rank	Percentage of 2013 Total Employment
Provena St. Joseph Medical Center	Hospital	2,673	1	3.74%
Will County	County Government	2,400	2	3.36%
University of St. Francis	Education	1,552	3	2.17%
Caterpillar Inc	Tractors and Earthmoving Equipment	1,500	4	2.10%
Joliet Public Schools District 86	Elementary School District	1,400	5	1.96%
Harrah's Casino	Riverboat Casino	1,100	6	1.54%
Joliet Corrections Dept.	State Government	950	7	1.33%
Filtration Group	Filtration	900	8	1.26%
City of Joliet	City Government	831	9	1.16%
Hollywood Casino	Riverboat Casino	685	10	0.96%

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

This schedule is intended to show the most current year available and nine years ago.
Information nine years ago was not available.

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
2021	150,362	\$ 29,615	\$ 4,452,970,630	7.3
2020	147,344	27,990	4,124,158,560	11.3
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

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	2021	2020	2019	2018	2017
General Government					
Fiscal					
Purchase Orders Processed	1,043	1,279	1,258	1,296	1,508
Nonpayroll Checks Issued	9,284	9,034	10,838	11,124	10,587
Maintenance					
Square Footage Maintained by Staff (City Hall)	62,007	62,007	62,007	62,007	62,007
Information Technology Services					
Wireless Network Locations	5	24	40	41	41
Point-to-point Networks Monitored	36	19	45	41	43
Public Safety					
Police					
Physical Arrests Made	2,649	4,625	5,169	5,168	4,392
Traffic Violations	10,179	10,645	10,708	11,853	11,331
Parking Violations	6,979	7,473	17,954	10,272	15,558
911 Emergency Calls Received	72,047	81,705	89,164	87,216	90,955
Fire					
Emergency Responses	21,771	20,884	21,803	20,950	21,672
Inspections	2,100	700	3,300	3,300	1,845
Calls For Service	21,771	20,884	21,803	20,950	21,672
Significant Fires Extinguished	62	51	47	36	45
Streets and Bridges					
Lane Miles of Road Resurfaced	17	7	8	14	9
Potholes Repaired	23,500	28,500	40,363	37,280	30,850
Culture and Recreation					
Programs Sponsored	11	-	4	4	4
Water and Sewer					
Water and Sewer Accounts	49,405	48,343	48,309	49,719	49,719
Water Only Accounts	537	570	1,307	448	448
Sewer Only Accounts	512	472	537	142	125
New Connections (Net)				-	12
Water Main Breaks	200	185	245	254	261
Average Daily Consumption in Gallons	11,178,752	11,570,411	11,376,908	11,010,834	11,241,288
Parking Facilities					
Parking Spaces	2,424	3,050	3,050	2,835	2,835

Source of Information: Various City Offices.

<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>
1,589	1,607	4,043	4,549	5,391
10,574	10,737	8,793	8,290	8,061
62,007	62,007	62,007	62,007	62,007
67	67	67	67	65
116	116	116	116	114
4,539	4,812	5,158	5,005	5,435
13,829	18,621	17,135	17,347	17,141
n/a	19,208	17,325	22,513	19,410
90,101	104,000	98,705	93,252	99,625
20,569	19,993	19,706	27,131	26,701
1,845	1,617	1,494	1,617	1,504
20,569	19,993	19,706	19,263	18,958
43	40	76	71	65
18	19.70	9.34	10.00	13.00
31,000	23,410	22,515	21,513	21,315
1	1	4	3	3
46,185	45,847	44,826	44,314	44,452
329	275	268	261	260
299	36	34	32	35
183	1,030	512	(138)	102
239	216	304	250	232
10,999,623	10,572,418	10,380,387	10,467,059	14,431,978
2,835	2,835	2,696	3,229	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 f) Implement Axon Body Worn Cameras to every badged officer in JPD
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	
	Transparency	Video Capture	Execute a Body Worn Camera Program by 6/30/2023	
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 e) Language access program f) Implement Axon Body Worn Cameras to every badged officer in JPD
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	
Cyber Security	Cyber Security Training	Individual Training	Train and measure all employees by 12/31/22	a) Implement across the board cyber training program for all city employees b) Continue to work with GMIS International with the goal of getting accredited within 24 months
	Outside Accreditation	GMIS Accreditation	Get accredited by GMIS by 12/31/2023	

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

ACTIVITY / NAME OF ACCOUNT	PRIOR YEAR ACTUAL 2020	PRIOR YEAR ACTUAL 2021	ESTIMATED YEAR END 2022	CITY COUNCIL APPROVED 2023	FISCAL YEAR 2024	FISCAL YEAR 2025	FISCAL YEAR 2026	FISCAL YEAR 2027	FISCAL YEAR 2028
REVENUE									
Sales Tax	48,469,626	61,389,288	61,556,088	59,796,088	59,796,088	59,796,088	59,796,088	59,796,088	59,796,088
Property Taxes	39,162,983	41,075,280	43,215,000	45,120,389	47,331,288	49,650,521	52,083,397	54,635,483	57,312,622
Charges For Services	28,692,332	31,220,249	32,296,746	32,265,900	32,265,000	32,265,000	32,265,000	32,265,000	32,265,000
Other Taxes	24,296,816	30,047,354	32,108,898	30,566,758	30,469,028	30,469,028	30,469,028	30,469,028	30,469,028
Gaming Taxes	7,551,817	13,405,205	14,296,346	14,294,418	14,294,418	14,294,418	14,294,418	14,294,418	14,294,418
State Income Taxes	16,450,447	20,204,725	22,826,000	19,567,770	22,826,000	22,826,000	22,826,000	22,826,000	22,826,000
Fines & Fees	7,724,225	7,798,137	8,003,846	8,503,846	8,503,846	8,503,846	8,503,846	8,503,846	8,503,846
Other Revenue	3,963,843	7,760,403	6,314,324	6,319,324	6,319,324	6,319,324	6,319,324	6,319,324	6,319,324
Licenses & Permits	5,071,201	6,742,380	8,565,176	6,600,000	6,600,000	6,600,000	6,600,000	6,600,000	6,600,000
Interest Earnings	183,612	16,039	440,000	50,000	400,000	400,000	400,000	400,000	400,000
Federal, State, and Private Grants	8,044,829	505,256	12,398,046	8,416,203	8,416,203	8,416,203	8,416,203	8,416,203	8,416,203
TOTAL REVENUE	189,611,731	220,164,316	242,020,470	231,500,696	237,221,195	239,540,428	241,973,304	244,525,390	247,202,529
EXPENDITURES									
Human Resources Department	4,039,452	5,017,427	5,661,466	6,543,084	6,673,946	6,607,425	6,943,574	7,082,445	7,224,094
Hospitalization / Dental	23,904,741	26,709,076	27,000,000	32,000,000	32,640,000	33,292,800	33,958,656	34,637,829	35,330,586
Community Development Department	8,683,136	8,609,749	12,614,109	13,216,837	13,481,174	13,750,797	14,025,913	14,306,329	14,592,456
City Clerk	819,720	809,264	963,137	874,319	891,805	906,641	927,834	946,391	965,319
Office of the City Manager	1,037,686	1,098,463	1,020,924	1,263,266	1,288,531	1,314,302	1,340,588	1,367,400	1,394,748
Finance Department	3,516,276	3,239,822	3,354,974	4,096,435	4,178,364	4,261,931	4,347,170	4,434,113	4,522,795
Municipal Waste	12,640,468	13,032,051	13,100,000	13,100,000	13,362,000	13,629,240	13,901,825	14,179,862	14,463,459
Fire Department	42,052,182	44,246,959	46,691,911	44,260,368	45,146,575	46,046,487	46,969,457	47,908,846	48,867,023
Legal Department	2,959,022	4,213,354	3,384,910	3,328,588	3,395,160	3,463,063	3,532,324	3,602,970	3,675,029
Mayor & City Council	402,105	424,124	451,574	661,029	674,250	687,735	701,490	715,520	729,830
Technology Services Department	3,163,971	3,340,423	4,150,827	4,040,767	4,121,582	4,204,014	4,288,094	4,373,656	4,461,333
Police Department	60,701,259	61,265,070	66,114,681	62,374,969	63,622,468	64,894,917	66,192,815	67,516,671	68,867,004
Public Works Department	21,462,178	22,841,626	26,107,451	25,386,237	25,893,962	26,411,841	26,940,078	27,478,880	28,028,458
Transfer to General Capital Projects Fund	2,883,638	11,257,064	21,404,506	20,152,005	18,154,141	16,566,970	15,012,352	13,494,088	12,016,210
TOTAL EXPENDITURES	188,265,834	206,106,472	232,020,470	231,297,904	233,522,958	236,243,163	239,082,070	242,045,200	245,138,344
EXCESS / DEFICIT	1,345,897	14,057,844	10,000,000	202,792	3,698,237	3,297,265	2,891,234	2,480,190	2,064,185
Beginning Fund Balance	47,457,139	48,803,036	62,860,880	72,860,880	73,063,672	76,761,909	80,059,174	82,950,408	85,430,598
Ending Fund Balance	48,803,036	62,860,880	72,860,880	73,063,672	76,761,909	80,059,174	82,950,408	85,430,598	87,494,783



ROCK RUN CROSSINGS SITE PLAN