

**CITY OF JOLIET**  
**WILL AND KENDALL COUNTY, ILLINOIS**



**CITY MANAGERS RECOMMENDED**  
**2024 BUDGET**  
**PRESENTED SEPTEMBER 18, 2023**



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# **CAPITAL FUNDS**



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**CITY OF JOLIET  
2024 BUDGET  
300 - CAPITAL IMPROVEMENTS**

Organization	Object	Description	2024	2025	2026	2027	2028	5 Year Total (2024-2028)
<b>Community &amp; Economic Development</b>								
30020010	557200	Chicago Street - Streetscape Design	38,825	-	-	-	-	227,650
30020010	557200	Chicago Street - Streetscape Construction	1,100,000	-	-	-	-	3,300,000
30020010	557200	Chicago Street Plaza ("City Square") - Design	257,500	-	-	-	-	1,545,000
30020010	557200	Chicago Street Plaza ("City Square") - Construction	8,250,000	1,050,000	-	-	-	21,511,406
30020010	557300	Gateway Transportation Center - New Bus Facility Construction	750,000	-	-	-	-	2,250,000
30020010	557300	Gateway Transportation Center - Security Access Control	-	-	-	-	-	50,000
30020010	557300	Gateway Transportation Center - Misc (Utility connection fees, etc.)	60,000	-	-	-	-	180,000
30020010	557300	Chevy Bolt/Ford Maverick - New Zoning Code Inspector	42,000	-	-	-	-	126,000
<b>Building &amp; Grounds</b>								
30010150	557500	Old Joliet Catholic Gymnasium ("Victory Center") - Abatement & Demolition	1,250,000	250,000	-	-	-	1,500,000
30010150	557500	Roof HVAC Replacement (Two Units) JPD Main	-	-	-	-	-	-
30010150	557500	Domestic Hot Water Heater City Hall	25,000	-	-	-	-	25,000
30010150	557500	City Hall U.S. Flagpoles, Digital Marquee, Hardscape, Landscape	35,000	-	-	-	-	35,000
30010150	557500	Union Station - Roof Replacement	300,000	-	-	-	-	300,000
30010150	557500	Union Station - Grand Ballroom Ceiling Paint	-	250,000	-	-	-	250,000
30010150	557500	Union Station - New Rooftop HVAC	-	500,000	500,000	-	-	1,000,000
30010150	557500	Union Station - Replace Boiler (2nd Wiel-McClain Boiler)	-	65,000	-	-	-	65,000
30010150	557500	City Hall Security System	-	100,000	100,000	-	-	200,000
30010150	557500	10 S. Chicago Street - New Roof	-	300,000	-	-	-	300,000
<b>DuPage Stadium</b>								
30020010	557300	Structural Painting	-	350,000	120,000	-	-	470,000
30020010	557300	Replacement of Fire Suppression Piping	-	200,000	200,000	-	-	400,000
30020010	557300	Install Membrane Roof and Shelter Left Field Concession	150,000	-	-	-	-	150,000
30020010	557300	Update Fire and Life Safety Equipment	100,000	100,000	-	-	-	200,000
30020010	557300	Installation of Genetec Cameras to Connect to Existing Citywide Security System	150,000	50,000	-	-	-	200,000
30020010	557300	Loading Dock Parking Lot Rebuild and South Fence	-	400,000	100,000	-	-	500,000
<b>Bicentennial Park</b>								
30020010	557300	HVAC - 4 Air Handling (AHU) Units	75,000	-	-	-	-	75,000
30020010	557300	Remodel Lobby Bathrooms	-	250,000	-	-	-	250,000
<b>Joliet Area Museum</b>								
30020010	557500	Roof Replacement	300,000	-	-	-	-	300,000
30020010	557500	Second Floor West Gallery Ceiling Repair and Paint	-	100,000	-	-	-	100,000
30020010	557500	Building HVAC Automation System Update	-	-	200,000	-	50,000	250,000
30020010	557500	Rooftop HVAC Units	-	-	200,000	-	200,000	400,000
30020010	557500	Replacement of Fire Suppression Piping	-	200,000	200,000	-	-	400,000

**Organization**   **Object**   **Description**   **2024**   **2025**   **2026**   **2027**   **2028**   **5 Year Total (2024-2028)**

**Fire Department**

30070020	557500	One (1) Ambulance	430,000	445,000	460,000	480,000	495,000	2,310,000
30070020	557500	One (1) Ambulance	430,000	445,000	480,000	480,000	495,000	1,850,000
30070020	557500	One (1) Fire Pumper	1,050,000	1,150,000	1,200,000	1,200,000	1,225,000	4,625,000
30070020	557500	One (1) Fire Truck		1,200,000				1,200,000
30070020	557500	Nine (9) Ambulance cots						198,000
30070020	557500	Nine (9) Stair chairs for the ambulances						45,000
30070020	557500	Nine (9) Lucas CPR devices						135,000
30070020	557500	Five (5) Cardiac monitors						175,000
30070020	557300	Replace generator at station 10						100,000
30070020	557300	Replace interior ceilings and lights at stations 4,5,7						55,000
30070020	557300	Replace lights on station 1 apparatus floor						45,000
30070020	557500	Special Team Vehicles	210,000				300,000	510,000
30070020	557500	Van (2)	40,000					40,000
30070020	557500	Trailers (2)						300,000
30070020	557500	Dive Rescue Vehicle			550,000			550,000
30070020	557500	TRT Rescue Vehicle				142,500		142,500
30070020	557500	Dive Team F-350				142,500		142,500
30070020	557500	Squad 6 F350					55,000	55,000
30070020	557500	Staff SUV	47,500	50,000				152,500
30070020	557500	Staff SUV	47,500					47,500
30070020	557300	Replace station 4		5,500,000				5,500,000
30070020	557300	Replace station 7			6,000,000			6,000,000
30070020	557300	Add a apparatus bay left at Station 3.			50,000			50,000
30070020	557300	Replace roof at station 5			250,000			250,000
30070020	557300	Replace Driveway at Station 9				75,000		75,000
30070020	557300	Replace SCBA fill Station			60,000			60,000
30070020	557300	Ambulance auto loaders				225,000		225,000

**Information Technology**

30040120	557700	Disaster Recover Site			250,000			250,000
30040120	557700	Server Room Renovation		70,000				70,000
30040120	557700	Genetec Physical Security	150,000	150,000				300,000
30040120	557700	Laserfiche Expansion (with back scan)	100,000	100,000	100,000			300,000
30040120	557700	Utility Network Conversion/Data Quality Study		50,000				50,000
30040120	557700	Public Maps Software			30,000			30,000
30040120	557700	Customer Relationship Management Software	120,000					120,000
30040120	557700	Asset Management Software			45,000			45,000
30040120	557700	Payment Kiosks				45,000		45,000

**City Clerk**

30060020	557500	Bullet Resistant Glass	95,000					\$ 190,000
30060020	557500	New Flooring, First and Second Floor		150,000	150,000			\$ 300,000
30060020	557500	Mobile Command Post	1,500,000					\$ 1,500,000
30060020	557500	Crime-Lite Auto Camera			53,000			\$ 53,000
30060020	557500	Furniture for Investigations/Evidence Units		122,600				\$ 122,600
30060020	557500	Add 2 Harley Davidson Motorcycles				59,000		\$ 59,000
30060020	557500	T1 Trainer Update					59,000	\$ 59,000
30060020	557500	A Lenco Bearcat (Armored Vehicle for SOS)		358,000				\$ 358,000
30060020	557500	UTV Vehicle for Events/SOS/Disasters (2)		88,000				\$ 88,000

**Police Department**

30060020	557500	Bullet Resistant Glass	95,000					\$ 190,000
30060020	557500	New Flooring, First and Second Floor		150,000	150,000			\$ 300,000
30060020	557500	Mobile Command Post	1,500,000					\$ 1,500,000
30060020	557500	Crime-Lite Auto Camera			53,000			\$ 53,000
30060020	557500	Furniture for Investigations/Evidence Units		122,600				\$ 122,600
30060020	557500	Add 2 Harley Davidson Motorcycles				59,000		\$ 59,000
30060020	557500	T1 Trainer Update					59,000	\$ 59,000
30060020	557500	A Lenco Bearcat (Armored Vehicle for SOS)		358,000				\$ 358,000
30060020	557500	UTV Vehicle for Events/SOS/Disasters (2)		88,000				\$ 88,000

Organization	Object	Description	2024	2025	2026	2027	2028	5 Year Total (2024-2028)
<b>Public Works</b>								
<b>Engineering/Construction</b>								
30090270	557200	Chicago Street Vaulted Walk Stabilization/Repairs	1,500,000	1,500,000				1,500,000
		Chicago Street (Jefferson - Webster) Roadway Construction	3,000,000					4,500,000
30090270	557200	Cyclomedia Mapping Software/License Fee		200,000				200,000
30090270	557200	Downtown Streetscape Repair/Restoration	100,000	100,000			100,000	500,000
30090270	557200	Downtown Flood Levee Engineering and Construction	2,500,000	1,500,000				7,000,000
30090270	557200	UPS Upgrades (Battery Back-Up for Traffic Signals)		75,000			75,000	225,000
30090270	557200	Joyce/McDonough Intersection Improvements					650,000	650,000
30090270	557200	Baker Avenue/Hickory Creek Retaining Wall Stabilization/Reconstruction		205,000				205,000
30090270	557200	Edna Keith School/Hickory Creek Retaining Wall Stabilization /Monitoring	125,000					125,000
30090270	557200	Decorative Streetlight Pole Painting	75,000					75,000
30090270	557200	Theodore Street Widening Project 2A (River - West of L 59) Design Engineering		520,000			75,000	375,000
30090270	557200	Theodore Street Widening Project 2A (River - West of L 59) Construction			5,200,000			520,000
30090270	557200	Theodore Street Widening 2B (IL 59 Intersection) Design Engineering		225,000				2,300,000
30090270	557200	Theodore Street Widening 2B (IL 59 Intersection) Construction	75,000			2,300,000		2,300,000
30090270	557200	Traffic Signal Pedestrian Light/Signal Improvements	500,000				75,000	225,000
30090270	557200	Sidewalk Replacement	6,500,000				500,000	2,500,000
30090270	557200	Annual Roadway Resurfacing Program	6,500,000				6,500,000	32,500,000
30090270	557400	Street Sign Replacement Program	75,000				75,000	150,000
30090270	557500	Robotic Total Station/Survey Equipment	30,000					30,000
30090270	557500	Picher Park Culvert Repair	200,000					200,000
30090270	557500	Elgin Ave Retaining Wall repair	125,000					125,000
30090270	557500	Streetlight Control Cabinet Replacements	75,000				75,000	225,000
30090270	557500	CTMS Phase II Improvements		600,000		600,000		1,200,000
<b>Roadways</b>								
30090290	557500	Skid Steer	90,000					180,000
30090290	557500	Wing Mower Attachment		65,000		90,000		65,000
<b>Forestry</b>								
30090060	557400	Jefferson/Larkin/Cass Corridors Planting Bed Restoration	100,000					100,000
30090060	557400	Citywide Tree Survey						240,000
<b>Fleet Services</b>								
30010160	557300	Fleet Building Repairs		1,650,000				1,650,000
30010160	557300	Roof Repair at 401 N. Scott & Floor Drain Repair at 402 N. Chicago						-
30010160	557500	Fleet Equipment Modernization	60,000					60,000
30010160	557500	Police Vehicle Replacement (25 Squads)						-
30010160	557500	Police Vehicle Replacement (15 Squads)						-
30010160	557500	Self Contained Small Sweeper for Downtown/Parking Deck/Parking Lots	1,260,000	1,260,000			1,260,000	210,000
30010160	557500	Portable Lifts to Service New Style Ambulances		210,000				-
30010160	557500	Tire Maintenance Equipment to Service Newer Style Tires						-
30010160	557300	Underground Storage Tank Replacement & Remediation (Cass Refueling Station)						-
30010160	557300	Underground Storage Tank Replacement (Cedarwood Refueling Station)						-
30010160	557500	Equipment Upgrades to Service Electrical Vehicles		40,000				40,000
30010160	557500	Upfit for Electric Vehicle Charging Stations		125,000				125,000
30010160	557500	Hydraulic Hose Equipment	40,000					40,000
<b>Total</b>			\$ 33,428,325	\$ 22,199,600	\$ 26,953,000	\$ 15,290,000	\$ 18,659,000	\$ 123,533,656

Organization	Object	Description	2024	2025	2026	2027	2028	5 Year Total (2024-2028)
<b>CITY OF JOLIET 2024 BUDGET 521 - PARKING IMPROVEMENT FUND</b>								
		<b>Parking Division Capital Requests</b>						
52190020	557300	Ottawa Street Parking Deck Structural Repairs	0	1,600,000				1,600,000
52190020	557500	Ottawa Street Parking Deck Painting	0		380,000			380,000
52190020	557500	Enforcement Vehicle With LPR Camera	55,000	-	-	-	-	55,000
52190020	557500	Ottawa Street Parking Deck Technology Upgrades	250,000					250,000
		<b>Total</b>	<b>\$ 305,000</b>	<b>\$ 1,600,000</b>	<b>\$ 380,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 2,285,000</b>

Division	Description	2024	2025	2026	2027	2028	5 Year Total
<b>CITY OF JOLIET 2024 BUDGET 301 - VEHICLE REPLACEMENT FUND</b>							
	<b>City Hall</b>						
Compliance Officer	Chevy Bolt/Maverick						-
Pool Vehicle	Chevy Bolt/Maverick						-
Electrical	Ford F-250						-
Inspectors	Chevy Bolt/Maverick						-
Inspectors	Chevy Bolt/Maverick						-
City Hall	Electric Vehicle		65,000	65,000	65,000		130,000
City Hall	Electric Vehicle		65,000	65,000	65,000		130,000
City Hall	Electric Vehicle		65,000	65,000	65,000		130,000
City Hall	Electric Vehicle		65,000	65,000	65,000		130,000
City Hall	Passenger		45,000	45,000	45,000		135,000
City Hall	Passenger					45,000	45,000
	<b>Police</b>						
Police	Malibu						-
Police	Malibu						-
Police	Malibu						-
Police	Malibu						-
Police	Passenger	50,000	50,000	50,000	50,000		250,000
Police	Passenger	50,000	50,000	50,000	50,000		250,000
Police	Passenger	50,000	50,000	50,000	50,000		150,000
Police	Passenger	50,000	50,000	50,000	50,000		100,000
	<b>Public Works</b>						
Roadways	Ford F-550	110,000					110,000
Roadways	Ford F-550	110,000					110,000
Roadways	Ford F-550	110,000					110,000
Roadways	Ford F-250						-
Roadways	Ford F-250						-
Roadways	Ford F-250						-
Roadways	Ford F-250						-
Roadways	Ford F-250						-
Roadways	Ford F-250						-
Roadways	Boom Arm Mower						-
Roadways	Large Dump Truck	225,000					225,000
Roadways	Large Dump Truck	225,000					225,000
Roadways	Large Dump Truck	225,000					225,000
Roadways	Large Dump Truck	225,000					225,000
Roadways	Navistar Single Axle	240,000	240,000	260,000	260,000	275,000	1,275,000
Roadways	Navistar Single Axle	240,000	240,000	260,000	260,000	275,000	1,275,000
Roadways	Navistar Single Axle	240,000	240,000	260,000	260,000	275,000	740,000



<u>Organization</u>	<u>Object</u>	<u>Description</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>5 Year Total</u> <u>(2024-2028)</u>
Roadways		Navistar Dual Axle	300,000	300,000		320,000	330,000	1,250,000
Roadways		1 Ton Dump			125,000	125,000	125,000	375,000
Roadways		1 Ton Dump			125,000	125,000	125,000	375,000
Roadways		Street Sweeper						-
Engineering		Ford Ranger						-
Electric		Ford Ranger						-
Fire		Boom			150,000	150,000	150,000	450,000
Roadways		Mechanic			125,000			125,000
Roadways		Pick Up			50,000			170,000
Roadways		Pick Up				60,000	60,000	120,000
Fleet		Ford F-350						-
Fleet		Ford F-350 with Service Body						-
Fleet		Ford F-350 with Service Body						-
			2,500,000	1,270,000	1,925,000	1,925,000	1,640,000	9,260,000



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**WORKERS  
COMPENSATION AND  
HEALTH INSURANCE**



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**CITY OF JOLIET  
2024 BUDGET  
WORKERS COMPENSATION FUND - 102**

			FUND:		WORKERS COMPENSATION FUND				
			102						
OBJECT NO.	PROJECT	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	EST. YEAR END 2023	DEPT. REQUEST 2024	MANAGERS RECOMMENDED 2024	CITY COUNCIL APPROVED 2024
<b>REVENUES</b>									
490000	General	Transfer From Other Funds	0	0	0	3,127,500	2,947,500	2,947,500	
490000	Utilities	Transfer From Other Funds	3,420,420	3,889,130	0	347,500	327,500	327,500	
<b>TOTAL REVENUES</b>			<b>3,420,420</b>	<b>3,889,130</b>	<b>0</b>	<b>3,475,000</b>	<b>3,275,000</b>	<b>3,275,000</b>	<b>0</b>
<b>EXPENDITURES</b>									
502600	HR	Workers Compensation Benefits	2,948,421	3,446,066	0	3,032,900	2,804,952	2,804,952	
523300	Legal	Professional Services	260,755	220,162	0	275,000	275,000	275,000	
525200	HR	Insurance	211,244	222,902	0	167,100	195,048	195,048	
<b>TOTAL EXPENDITURES</b>			<b>3,420,420</b>	<b>3,889,130</b>	<b>0</b>	<b>3,475,000</b>	<b>3,275,000</b>	<b>3,275,000</b>	<b>0</b>
		EXCESS / DEFICIT	0	0	0	0	0	0	0
		Beginning Fund Balance	0	0	0	0	0	0	0
		Unassigned Fund Balance	0	0	0	0	0	0	0

**CITY OF JOLIET**  
**2024 BUDGET**  
**EMPLOYEE AND RETIREE INSURANCE FUND - 103**

EMPLOYEE AND RETIREE BENEFITS			FUND:		EMPLOYEE AND RETIREE BENEFITS				
			103						
OBJECT NO.	PROJECT	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	EST. YEAR END 2023	DEPT. REQUEST 2024	MANAGERS REC. 2024	CITY COUNCIL APPROVED 2024
<b>REVENUES</b>									
480001		SECTION 125 PLAN PAYMENT	318,099	371,088	376,666	376,666	373,500	373,500	
480002		EMPLOYEE HEALTH	958,150	979,350	970,700	970,700	1,023,000	1,023,000	
480003		RETIREE - SPOUSE	618,310	609,361	563,208	563,208	565,000	565,000	
480004		PA 95 DEPENDENT	19,085	22,000	22,000	39,000	39,000	39,000	
480005		MEDICARE RDS PAYMENTS	313,250	318,334	315,686	330,000	335,000	335,000	
480006		COBRA	38,449	27,554	27,254	25,000	25,000	25,000	
490000	General	TRANSFER FROM FUNDS	0	0	0	30,038,000	27,582,875	27,582,875	
490000	Utilities	TRANSFER FROM FUNDS	0	0	0	2,962,000	3,317,125	3,317,125	
<b>TOTAL REVENUES</b>			<b>2,265,343</b>	<b>2,327,687</b>	<b>2,275,514</b>	<b>35,304,574</b>	<b>33,260,500</b>	<b>33,260,500</b>	<b>0</b>
<b>EXPENDITURES</b>									
502100	ACTIVE	HOSPITALIZATION/DENTAL	26,709,076	15,307,023	18,160,000	14,993,000	16,320,000	16,320,000	
502100	RETIREE	HOSPITALIZATION/DENTAL	0	11,665,705	13,840,000	14,007,000	15,680,000	15,680,000	
502101		SECTION 125 PLAN (FSA)	339,194	406,194	400,000	400,000	400,000	400,000	
502102		LIFE INSURANCE	217,724	228,991	220,000	220,000	220,000	220,000	
502104		VISION	0	0	0	0	236,250	236,250	
502105		PREVENTATIVE CARE	0	0	0	0	315,000	315,000	
<b>TOTAL EXPENDITURES</b>			<b>27,265,994</b>	<b>27,607,913</b>	<b>32,620,000</b>	<b>29,620,000</b>	<b>33,171,250</b>	<b>33,171,250</b>	<b>0</b>
		EXCESS / DEFICIT	(25,000,651)	(25,280,226)	(30,344,486)	5,684,574	89,250	89,250	0
		Beginning Fund Balance	0	0	0	0	5,684,574	5,684,574	5,773,824
		Unassigned Fund Balance	0	0	0	5,684,574	5,773,824	5,773,824	5,773,824

# **GENERAL FUND**



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**CITY OF JOLIET  
2024 BUDGET  
GENERAL FUND**

ACTIVITY / NAME OF ACCOUNT	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	ESTIMATED YEAR END 2023	DEPARTMENT REQUEST 2024	CITY MANAGERS RECOMMENDED 2024	CITY COUNCIL APPROVED 2024
<b><u>REVENUE</u></b>							
Sales Tax	61,389,288	63,765,355	59,796,088	66,750,000	68,493,750	68,493,750	0
Property Taxes	41,075,280	44,845,478	45,120,389	45,120,389	52,276,600	52,276,600	0
Charges For Services	31,220,249	33,799,377	32,265,900	29,235,500	29,349,875	29,349,875	0
Other Taxes	30,047,354	35,436,337	30,566,758	33,999,829	32,669,853	32,669,853	0
Gaming Taxes	13,405,205	17,615,356	14,294,418	1,350,000	1,350,000	1,350,000	0
State Income Taxes	20,204,725	22,135,646	19,567,770	22,243,185	21,353,458	21,353,458	0
Fines & Fees	7,798,137	7,252,675	8,503,846	5,468,000	5,893,000	5,893,000	0
Other Revenue	7,760,403	4,507,161	6,319,324	1,998,998	1,998,500	1,998,500	0
Licenses & Permits	6,742,380	8,817,680	6,600,000	4,382,500	5,482,500	5,482,500	0
Interest Earnings	16,039	935,698	50,000	1,550,000	1,500,000	1,500,000	0
Federal, State, and Private Grants	505,256	7,822,012	8,416,203	8,656,480	315,500	315,500	0
<b>TOTAL REVENUE</b>	<b>220,164,316</b>	<b>246,932,775</b>	<b>231,500,696</b>	<b>220,754,880</b>	<b>220,683,036</b>	<b>220,683,036</b>	<b>0</b>
<b><u>EXPENDITURES</u></b>							
Human Resources Department	5,017,427	6,665,137	6,543,084	2,776,766	2,872,841	2,872,841	0
Hospitalization / Dental	26,709,076	26,972,728	32,000,000	0	0	0	0
Community Development Department	8,609,749	10,944,315	13,216,837	11,708,250	14,729,100	14,824,100	0
City Clerk	809,264	906,200	874,319	905,574	1,002,618	1,002,618	0
Office of the City Manager	1,098,463	969,295	1,263,266	1,250,807	1,785,104	1,785,104	0
Finance Department	3,239,822	3,193,455	4,096,435	3,757,002	4,402,542	4,402,542	0
Municipal Waste	13,032,051	13,458,403	13,100,000	14,000,000	14,420,000	14,420,000	0
Fire Department	44,248,959	47,362,217	44,260,368	46,857,577	48,291,626	48,291,626	0
Legal Department	4,213,354	3,931,065	3,328,588	3,467,084	3,144,028	3,144,028	0
Mayor & City Council	424,124	458,130	661,029	746,355	688,465	688,465	0
Technology Services Department	3,340,423	3,788,678	4,040,767	3,859,917	4,597,370	4,597,370	0
Police Department	61,265,070	64,644,924	62,374,969	65,298,425	66,796,605	66,796,605	0
Public Works Department	22,841,626	24,894,347	25,386,237	24,698,671	26,810,409	26,893,409	0
Transfer to Other Funds	11,257,064	21,393,631	20,152,005	40,957,450	30,628,722	30,628,722	0
<b>TOTAL EXPENDITURES</b>	<b>206,106,472</b>	<b>229,582,525</b>	<b>231,297,904</b>	<b>220,283,876</b>	<b>220,169,429</b>	<b>220,347,429</b>	<b>0</b>
EXCESS / DEFICIT	14,057,844	17,350,250	202,792	471,004	513,607	335,607	0
Beginning Fund Balance	48,803,036	62,860,880	68,610,880	80,211,130	80,682,134	80,682,134	80,682,134
Unassigned Fund Balance	62,860,880	80,211,130	68,813,672	80,682,134	81,195,741	81,017,741	80,682,134
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**CITY OF JOLIET  
REVENUE  
GENERAL FUND  
2024 BUDGET**

OBJECT NO.	SOURCE	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	ESTIMATED YEAR END 2023	DEPARTMENT REQUEST 2024	CITY MANAGERS RECOMMENDED 2024	CITY COUNCIL APPROVED 2024
	<b><u>SALES TAXES</u></b>							
410000	LOCAL SALES (HOME RULE) TAX	32,302,815	33,987,915	31,560,568	36,000,000	36,900,000	36,900,000	
420000	STATE SALES TAX	28,031,928	28,599,800	27,060,132	29,500,000	30,237,500	30,237,500	
420011	OTHER TAX	1,054,545	1,177,640	1,175,388	1,250,000	1,356,250	1,356,250	
	<b>TOTAL SALES TAXES</b>	<b>\$61,389,288</b>	<b>\$63,765,355</b>	<b>\$59,796,088</b>	<b>\$66,750,000</b>	<b>\$68,493,750</b>	<b>\$68,493,750</b>	<b>\$0</b>
	<b><u>PROPERTY TAXES</u></b>							
400000	PROPERTY TAXES CURRENT	41,075,280	44,845,478	45,120,389	45,120,389	52,276,600	52,276,600	
	<b>TOTAL PROPERTY TAXES</b>	<b>\$41,075,280</b>	<b>\$44,845,478</b>	<b>\$45,120,389</b>	<b>\$45,120,389</b>	<b>\$52,276,600</b>	<b>\$52,276,600</b>	<b>\$0</b>
	<b><u>CHARGES FOR SERVICES</u></b>							
	<b><u>Municipal Waste</u></b>							
450000	MUNICIPAL WASTE PENALTY	(767)	295,425	260,000	245,000	247,500	247,500	
450001	MUNICIPAL WASTE	14,735,375	14,812,490	14,810,900	14,900,000	15,347,000	15,347,000	
	Sub-Total Municipal Waste	<b>14,734,608</b>	<b>15,107,915</b>	<b>15,070,900</b>	<b>15,145,000</b>	<b>15,594,500</b>	<b>15,594,500</b>	<b>0</b>
	<b><u>Administration Fee - Enterprise Fund</u></b>							
490000	PARKING METER OPERATIONS - 401	0	340,000	0	0	0	0	
490000	WATER & SEWER OPERATING - 451	4,400,000	4,400,000	4,400,000	2,190,500	1,855,375	1,855,375	
	Sub-Total Enterprise Funds Admin. Fee	<b>4,400,000</b>	<b>4,740,000</b>	<b>4,400,000</b>	<b>2,190,500</b>	<b>1,855,375</b>	<b>1,855,375</b>	<b>0</b>
	<b><u>Ambulance Fee</u></b>							
460001	AMBULANCE FEE	11,240,076	12,892,493	11,950,000	11,000,000	11,000,000	11,000,000	
	<b><u>Reimbursable Support</u></b>							
460002	PUBLIC SAFETY SERVICE FEE	845,565	1,058,969	845,000	900,000	900,000	900,000	
	Sub-Total Reimbursable Support	<b>845,565</b>	<b>1,058,969</b>	<b>845,000</b>	<b>900,000</b>	<b>900,000</b>	<b>900,000</b>	<b>0</b>
	<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$31,220,249</b>	<b>\$33,799,377</b>	<b>\$32,265,900</b>	<b>\$29,235,500</b>	<b>\$29,349,875</b>	<b>\$29,349,875</b>	<b>\$0</b>
	<b><u>OTHER TAXES</u></b>							
	<b><u>Utility Tax</u></b>							
410001	TELECOMMUNICATIONS TAX	1,792,511	1,731,971	1,700,000	1,680,000	1,596,000	1,596,000	
410002	NATURAL GAS TAX	1,448,603	1,823,646	1,300,000	2,400,000	2,472,000	2,472,000	
410004	ELECTRICITY TAX	2,919,171	2,631,235	2,850,000	2,700,000	2,619,000	2,619,000	
410003	NATURAL GAS TAX - 3RD PARTY	397,301	378,874	390,000	400,000	406,000	406,000	
	Sub-Total Utility Tax	<b>6,557,586</b>	<b>6,565,726</b>	<b>6,240,000</b>	<b>7,180,000</b>	<b>7,093,000</b>	<b>7,093,000</b>	<b>0</b>
	<b><u>Food and Beverage Tax</u></b>							
410009	FOOD & BEVERAGE SERVICE TAX	3,730,254	4,184,773	3,800,000	4,500,000	4,837,500	4,837,500	
	Sub-Total Food & Beverage Tax	<b>3,730,254</b>	<b>4,184,773</b>	<b>3,800,000</b>	<b>4,500,000</b>	<b>4,837,500</b>	<b>4,837,500</b>	<b>0</b>
	<b><u>Replacement Tax</u></b>							
420002	REPLACEMENT TAX	4,918,467	9,323,115	6,000,000	8,390,804	6,293,103	6,293,103	
	<b><u>Out of State Use Tax</u></b>							
420003	OUT OF STATE USE TAX	5,947,277	6,088,698	5,900,000	6,250,000	6,656,250	6,656,250	
	<b><u>Hotel/Motel Tax</u></b>							
410005	HOTEL MOTEL TAX	4,061,339	4,829,620	4,100,000	4,600,000	4,600,000	4,600,000	
	Sub-Total Hotel/Motel Tax	<b>4,061,339</b>	<b>4,829,620</b>	<b>4,100,000</b>	<b>4,600,000</b>	<b>4,600,000</b>	<b>4,600,000</b>	<b>0</b>
	<b><u>Other Taxes</u></b>							
410006	REAL ESTATE TRANSFER TAX	3,817,021	3,476,475	3,600,000	2,200,000	2,310,000	2,310,000	
410007	TITLED/REGISTRATION TAX	145,416	135,331	135,650	139,025	140,000	140,000	
410011	ROUTE 66 AMUSEMENT TAX	45,439	23,847	25,000	20,000	20,000	20,000	
410008	AUTOMOBILE RENTAL TAX	56,056	51,299	41,160	45,000	45,000	45,000	
420005	PARI-MUTUAL TAX	72,895	42,545	47,218	75,000	75,000	75,000	
	Sub-Total Other Taxes	<b>4,136,827</b>	<b>3,729,497</b>	<b>3,849,028</b>	<b>2,479,025</b>	<b>2,590,000</b>	<b>2,590,000</b>	<b>0</b>
	<b><u>Gasoline Privilege Tax</u></b>							
410010	GASOLINE PRIVILEGE TAX	695,604	714,908	677,730	600,000	600,000	600,000	
	Sub-Total Gasoline Privilege Tax	<b>695,604</b>	<b>714,908</b>	<b>677,730</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>	<b>0</b>
	<b>TOTAL OTHER TAXES</b>	<b>\$30,047,354</b>	<b>\$35,436,337</b>	<b>\$30,566,758</b>	<b>\$33,999,829</b>	<b>\$32,669,853</b>	<b>\$32,669,853</b>	<b>\$0</b>
	<b><u>Gaming Taxes</u></b>							
420006	GAMING TAX - WAGERING	10,963,117	14,810,609	11,109,718	0	0	0	
420007	GAMING TAX - ADMISSIONS	1,374,772	1,381,198	1,850,452	0	0	0	
	Sub-Total Gaming Revenue	<b>12,337,889</b>	<b>16,191,807</b>	<b>12,960,170</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b><u>Video Gaming Tax</u></b>							
420008	VIDEO GAMING TAX	1,067,316	1,423,549	1,334,248	1,350,000	1,350,000	1,350,000	
	<b>TOTAL GAMING TAXES</b>	<b>\$13,405,205</b>	<b>\$17,615,356</b>	<b>\$14,294,418</b>	<b>\$1,350,000</b>	<b>\$1,350,000</b>	<b>\$1,350,000</b>	<b>\$0</b>
	<b><u>STATE INCOME TAXES</u></b>							
420001	TOTAL ILLINOIS STATE INCOME TAX	\$20,204,725	\$22,135,646	19,567,770	22,243,185	21,353,458	21,353,458	

**CITY OF JOLIET  
REVENUE  
GENERAL FUND  
2024 BUDGET**

OBJECT NO.	SOURCE	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	ESTIMATED YEAR END 2023	DEPARTMENT REQUEST 2024	CITY MANAGERS RECOMMENDED 2024	CITY COUNCIL APPROVED 2024
	<b><u>FINES &amp; FEES</u></b>							
	<b><u>Fines and Fees</u></b>							
459000	MISCELLANEOUS FINES & FEES	1,729,536	1,671,800	1,191,708	1,100,000	1,100,000	1,100,000	
460000	SINGLE FAMILY RENTAL INSPECTIONS	0	80	500,000	264,000	264,000	264,000	
450500	FINES - ADJUDICATION	913,329	768,612	1,153,524	400,000	400,000	400,000	
460000	INSPECTION & DEVELOPMENT IMP. FEES	2,675,534	2,805,411	3,404,492	2,000,000	2,625,000	2,625,000	
469000	MISCELLANEOUS SERVICE CHARGE	25,281	24,892	23,688	24,000	24,000	24,000	
450003	LANDFILL TIPPING FEES	180,000	180,000	360,000	180,000	180,000	180,000	
480302	LANDFILL DUMPING ALLOWANCE	0	0	10,000	0	0	0	
	Sub-Total Fines and Fees	<b>5,523,680</b>	<b>5,450,795</b>	<b>6,643,412</b>	<b>3,968,000</b>	<b>4,593,000</b>	<b>4,593,000</b>	<b>0</b>
	<b><u>Franchise Fees</u></b>							
410013	CABLE TV FRANCHISE FEE	2,274,457	1,801,880	1,860,434	1,500,000	1,300,000	1,300,000	
	Sub-Total Franchise Fees	<b>2,274,457</b>	<b>1,801,880</b>	<b>1,860,434</b>	<b>1,500,000</b>	<b>1,300,000</b>	<b>1,300,000</b>	<b>0</b>
	TOTAL FINES AND FEES	<b>\$7,798,137</b>	<b>\$7,252,675</b>	<b>\$8,503,846</b>	<b>\$5,468,000</b>	<b>\$5,893,000</b>	<b>\$5,893,000</b>	<b>\$0</b>
	<b><u>OTHER</u></b>							
	<b><u>Employee Healthcare Contributions</u></b>							
480002	EMPLOYEE HEALTH	958,150	979,350	970,700	0	0	0	
480003	RETIREE - SPOUSE	618,310	609,361	563,208	0	0	0	
480004	PA 95 DEPENDENT	19,085	22,000	22,000	0	0	0	
480001	SECTION 125 PLAN PAYMENT	318,099	371,088	376,666	0	0	0	
480006	COBRA	38,449	27,554	27,254	0	0	0	
	Sub-Total Employee Healthcare Contributions	<b>1,952,093</b>	<b>2,009,353</b>	<b>1,959,828</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b><u>Miscellaneous Revenues</u></b>							
400002	PILOT	274,830	86,782	39,376	40,000	40,000	40,000	
450002	DEMOLITION ASSESSMENT	3,444	914	1,828	3,498	1,000	1,000	
470200	ROYALTIES	2,540	0	0	0	0	0	
470100	RENTS	530,415	557,093	526,740	560,000	560,000	560,000	
480101	DAMAGE TO PROPERTY	575	400	460	500	500	500	
480301	DAMAGE TO PROPERTY	190,917	133,755	120,780	135,000	135,000	135,000	
480301	MISCELLANEOUS	2,023,411	1,191,496	1,191,938	700,000	700,000	700,000	
480301	MISCELLANEOUS - JOLIET PRISON	30,000	63,183	42,366	42,000	42,000	42,000	
429001	REIMBURSABLE GASOLINE PURCHASE	141,692	199,730	194,322	260,000	265,000	265,000	
429000	REIMBURSEMENT - OTHER GOV. UNITS	2,124,338	(181,137)	1,783,208	138,000	135,000	135,000	
480005	MEDICARE RDS PAYMENTS	313,250	318,334	315,686	0	0	0	
490100	SALE OF CAPITAL ASSETS	0	100	5,000	0	0	0	
	Sub-Total Miscellaneous revenues	<b>5,635,412</b>	<b>2,370,650</b>	<b>4,221,704</b>	<b>1,878,998</b>	<b>1,878,500</b>	<b>1,878,500</b>	<b>0</b>
	<b><u>Peg Fees</u></b>							
450101	CABLE TV - PEG FEES	<b>172,898</b>	<b>127,158</b>	<b>137,792</b>	<b>120,000</b>	<b>120,000</b>	<b>120,000</b>	
	TOTAL OTHER REVENUE	<b>\$7,760,403</b>	<b>\$4,507,161</b>	<b>\$6,319,324</b>	<b>\$1,998,998</b>	<b>\$1,998,500</b>	<b>\$1,998,500</b>	<b>\$0</b>
	<b><u>LICENSES &amp; PERMITS</u></b>							
	<b><u>Licenses &amp; Permits</u></b>							
430000	LIQUOR LICENSE	300,931	320,675	300,000	300,000	300,000	300,000	
430100	GENERAL LICENSES	924,993	1,001,301	800,000	975,000	975,000	975,000	
440000	BUILDING PERMITS	5,510,056	7,488,118	5,495,000	3,100,000	4,200,000	4,200,000	
440100	OTHER PERMITS	6,400	7,586	5,000	7,500	7,500	7,500	
	TOTAL LICENSES & PERMITS	<b>\$6,742,380</b>	<b>\$8,817,680</b>	<b>\$6,600,000</b>	<b>\$4,382,500</b>	<b>\$5,482,500</b>	<b>\$5,482,500</b>	<b>\$0</b>
	<b><u>INTEREST</u></b>							
470000	INTEREST ON INVESTMENTS	16,039	935,698	50,000	1,550,000	1,500,000	1,500,000	
	TOTAL INTEREST EARNINGS	<b>\$16,039</b>	<b>\$935,698</b>	<b>\$50,000</b>	<b>\$1,550,000</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>\$0</b>
	<b><u>FEDERAL, STATE &amp; PRIVATE GRANTS</u></b>							
420100	FEDERAL GRANTS	485,990	2,016,503	8,365,703	8,265,703	300,000	300,000	
420200	STATE GRANTS	19,066	54,990	50,000	15,000	15,000	15,000	
480200	CONTRIBUTIONS - PRIVATE	200	5,750,519	500	375,777	500	500	
	TOTAL FEDERAL, STATE & PRIVATE GRANTS	<b>\$505,256</b>	<b>\$7,822,012</b>	<b>\$8,416,203</b>	<b>\$8,656,480</b>	<b>\$315,500</b>	<b>\$315,500</b>	<b>\$0</b>
	TOTAL REVENUE AND OTHER							
	FINANCING SOURCES	<b>\$220,164,316</b>	<b>\$246,932,775</b>	<b>\$231,500,696</b>	<b>\$220,754,880</b>	<b>\$220,683,036</b>	<b>\$220,683,036</b>	<b>\$0</b>

**CITY OF JOLIET  
2024 BUDGET  
GENERAL FUND EXPENDITURES - LINE ITEM TOTAL**

ACCOUNT NUMBER	ACTIVITY / NAME OF ACCOUNT	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	ESTIMATED YEAR END 2023	DEPARTMENT REQUEST 2024	CITY MANAGERS RECOMMENDED 2024	CITY COUNCIL APPROVED 2024
501000	Salaries - Full Time	\$ 72,201,879	\$ 77,183,385	\$ 77,748,172	\$ 79,895,524	\$ 84,835,431	\$ 84,835,431	\$ -
501001	Salaries - Part Time/Temp	826,914	1,033,573	1,207,174	1,191,052	1,244,986	1,244,986	0
501002	Salaries - Miscellaneous	3,369,408	4,419,350	4,004,567	5,556,669	4,071,741	4,071,741	0
501004	Salaries - Overhead Allocation	0	0	0	0	455,000	455,000	0
501300	Overtime	7,504,466	9,207,158	6,528,872	8,118,636	6,787,293	6,787,293	0
501301	Overtime - Reimbursable	789,120	984,345	800,000	1,148,503	800,000	800,000	0
502100	Hospitalization / Dental	26,709,076	26,972,728	32,000,000	0	0	0	0
502101	Section 125 Plan (FSA)	339,194	406,194	400,000	0	0	0	0
502102	Life Insurance	217,724	228,991	220,000	0	0	0	0
502200	FICA	1,413,733	1,640,385	1,795,998	1,689,470	1,894,368	1,894,368	0
502201	Medicare	1,233,429	1,329,915	1,386,539	1,363,823	1,430,118	1,430,118	0
502300	Pension	37,409,251	37,768,334	34,346,085	34,159,032	38,075,652	38,075,652	0
502400	Staff Education	88,131	61,637	120,000	57,519	120,000	120,000	0
502500	Unemployment Compensation	(42,479)	16,559	45,000	30,000	25,000	25,000	0
502600	Workers Compensation	2,948,421	3,446,066	3,200,000	0	0	0	0
513200	Employee Training/Conference	289,095	365,903	405,000	434,030	461,600	461,600	0
515800	Travel Expenses	33,133	66,674	82,250	87,498	112,450	112,450	0
518000	Misc. Employee Reimbursement	16,845	27,376	26,300	26,500	26,300	26,300	0
518001	Membership Dues	156,791	153,002	187,685	158,077	190,435	190,435	0
518002	Subsistence Allowance	4,555	8,500	15,280	13,266	19,630	19,630	0
523300	Professional Services	5,035,387	4,820,326	5,340,550	4,556,972	4,778,600	4,793,600	0
523302	Services - Canine	23,726	33,892	25,086	31,000	40,000	40,000	0
523400	Technical Services	785,996	1,173,723	1,365,450	1,300,535	1,199,750	1,249,750	0
524200	Contractual Services	16,728,449	17,560,151	18,492,577	18,532,832	20,611,850	20,626,850	0
524300	Repairs & Maintenance	3,068,958	3,536,193	4,744,107	4,192,492	5,246,000	5,311,000	0
524301	Repr. & Maint. - Accident Damage	134,525	86,910	65,000	150,000	100,000	100,000	0
524302	Repairs & Maintenance - Radios	250,879	283,603	250,000	240,000	250,000	250,000	0
524400	Rent	10	0	5,500	2,910	6,000	6,000	0
525200	P & L Insurance	601,000	1,561,230	1,611,000	1,611,000	1,703,000	1,703,000	0
525300	Telephone	224,189	245,066	287,955	299,375	311,275	311,275	0
525301	Cell Phone & Wireless	296,987	338,105	276,270	376,510	346,870	346,870	0
525302	Postage	59,413	53,267	80,369	71,922	106,169	106,169	0
525400	Advertising	38,523	42,492	56,100	65,410	211,720	211,720	0
525500	Printing	126,969	212,101	274,204	350,744	374,450	374,450	0
536100	Supplies - Office	162,265	230,893	253,497	298,064	315,250	315,250	0
536101	Supplies - Janitorial	141,633	128,161	140,909	144,296	166,800	166,800	0
536102	Supplies - Public Safety	313,803	422,891	375,000	420,864	400,000	400,000	0
536103	Supplies - Vehicle	411,844	495,056	600,020	500,000	500,000	500,000	0
536104	Supplies - Equip Parts	646,153	563,047	700,000	760,000	700,000	700,000	0

**CITY OF JOLIET  
2024 BUDGET  
GENERAL FUND EXPENDITURES - LINE ITEM TOTAL**

ACCOUNT NUMBER	ACTIVITY / NAME OF ACCOUNT	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	ESTIMATED YEAR END 2023	DEPARTMENT REQUEST 2024	CITY MANAGERS RECOMMENDED 2024	CITY COUNCIL APPROVED 2024
536106	Supplies - Tools/App < 5000	406,460	492,294	245,420	239,669	272,700	305,700	0
536107	Supplies - St Repair Materials	69,096	165,585	150,000	120,000	150,000	150,000	0
536108	Supplies - Chemicals	668,824	733,906	1,009,890	790,029	1,011,890	1,011,890	0
536109	Supplies - Uniforms	472,982	383,638	383,900	406,678	427,680	427,680	0
536110	Supplies - Ammunition	10,628	54,948	35,000	70,979	45,000	45,000	0
536210	Natural Gas	67,216	146,483	93,300	104,462	110,500	110,500	0
536220	Electricity	3,683,716	3,311,288	3,580,071	3,582,236	3,600,000	3,600,000	0
536260	Fuel - Unleaded	626,708	1,054,295	900,000	900,000	900,000	900,000	0
536261	Fuel - Diesel	403,552	522,487	465,000	465,000	465,000	465,000	0
536270	Water	60,619	85,755	58,897	62,259	67,150	67,150	0
536400	Books & Periodicals	10,745	8,402	39,255	19,544	24,680	24,680	0
548000	Miscellaneous Expense	929,455	1,161,342	1,558,200	1,532,345	1,359,570	1,359,570	0
548100	Legal Claims	1,272,006	1,045,745	1,000,000	1,000,000	1,000,000	1,000,000	0
548300	Rebate - Sales Tax	846,911	811,731	850,000	850,000	850,000	850,000	0
548400	Subsidy - Operating	1,266,576	1,193,238	1,314,000	1,348,700	1,338,800	1,338,800	0
569002	Bond Issuance Costs	450	0	450	0	0	0	0
580000	Interfund Transfer Out	<u>10,751,133</u>	<u>21,304,206</u>	<u>20,152,005</u>	<u>40,957,450</u>	<u>30,628,722</u>	<u>30,628,722</u>	<u>0</u>
TOTAL GENERAL FUND		<u>\$ 206,106,472</u>	<u>\$ 229,582,525</u>	<u>\$ 231,297,904</u>	<u>\$ 220,283,876</u>	<u>\$ 220,169,429</u>	<u>\$ 220,347,429</u>	<u>\$ -</u>



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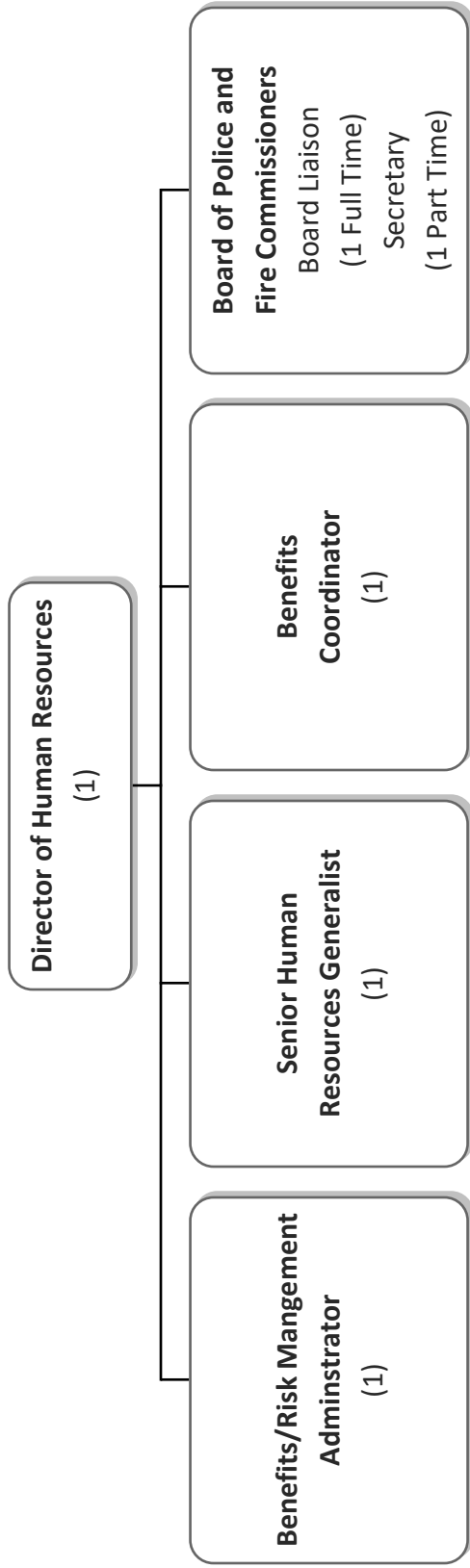
# **HUMAN RESOURCES**



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# HUMAN RESOURCES



**CITY OF JOLIET  
2024 BUDGET  
EXPENDITURE SUMMARY**

DEPARTMENT: <b>HUMAN RESOURCES</b>		ACTIVITIES: <b>BOARD OF FIRE AND POLICE &amp; HUMAN RESOURCES</b>						
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	EST. YEAR END 2023	DEPT. REQUEST 2024	MANAGERS REC. 2024	CITY COUNCIL APPROVED 2024
501000	Salaries - Full Time	338,938	451,165	418,810	439,575	454,661	454,661	0
501001	Salaries - Part Time/Temp	35,751	9,887	7,453	11,250	7,453	7,453	0
501002	Salaries - Miscellaneous	4,456	4,687	2,112	5,000	5,264	5,264	0
502100	Hospitalization / Dental	26,709,076	26,972,728	32,000,000	0	0	0	0
502101	Section 125 Plan (FSA)	339,194	406,194	400,000	0	0	0	0
502102	Life Insurance	217,724	228,991	220,000	0	0	0	0
502200	FICA	23,501	27,948	26,559	28,262	28,977	28,977	0
502201	Medicare	5,497	6,625	6,211	6,609	6,777	6,777	0
502300	IMRF - Employer	62,241	63,413	52,989	66,820	66,509	66,509	0
502500	Unemployment Compensation	(42,479)	16,559	45,000	30,000	25,000	25,000	0
502600	Workers Compensation	2,948,421	3,446,066	3,200,000	0	0	0	0
513200	Employee Training/Conference	371	2,357	4,000	4,000	4,000	4,000	0
515800	Travel Expenses	384	0	1,000	1,500	1,000	1,000	0
518000	Misc Employee Reimbursement	5,672	18,581	7,500	7,500	7,500	7,500	0
518001	Membership Dues	375	1,602	1,400	1,400	1,600	1,600	0
518002	Subsistence Allowance	0	0	500	500	500	500	0
523300	Professional Services	263,123	334,421	425,000	450,000	450,000	450,000	0
523400	Technical Services	76,000	76,000	76,000	76,000	76,000	76,000	0
524200	Contractual Services	636	588	1,000	1,000	750	750	0
524300	Repairs & Maintenance	0	0	5,200	5,000	5,000	5,000	0
525200	P & L Insurance	600,000	1,560,730	1,600,000	1,600,000	1,692,000	1,692,000	0
525302	Postage	471	775	550	550	550	550	0
525400	Advertising	10,297	4,440	10,800	10,800	8,300	8,300	0
536100	Supplies - Office	1,854	4,108	5,000	5,000	5,000	5,000	0
536109	Supplies - Uniforms	125,000	0	25,000	25,000	25,000	25,000	0
548000	Miscellaneous Expense	0	0	1,000	1,000	1,000	1,000	0
<b>TOTAL</b>		<b>31,726,503</b>	<b>33,637,865</b>	<b>38,543,084</b>	<b>2,776,766</b>	<b>2,872,841</b>	<b>2,872,841</b>	<b>0</b>

**CITY OF JOLIET  
2024 BUDGET  
EXPENDITURE SUMMARY**

DEPARTMENT: <b>HUMAN RESOURCES</b>		FUND: GENERAL	ORGANIZATION NO. 01014090	ACTIVITY: <b>BOARD OF FIRE AND POLICE</b>				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	EST. YEAR END 2023	DEPT. REQUEST 2024	MANAGERS REC. 2024	CITY COUNCIL APPROVED 2024
501000	Salaries - Full Time	0	48,523	50,000	46,920	50,000	50,000	0
501001	Salaries - Part Time/Temp	35,751	9,887	7,453	11,250	7,453	7,453	0
502200	FICA	2,217	3,621	3,562	3,607	3,562	3,562	0
502201	Medicare	519	847	833	843	833	833	0
502300	IMRF - Employer	5,131	7,678	7,107	7,052	8,176	8,176	0
518001	Membership Dues	375	375	400	400	400	400	0
518002	Subsistence Allowance	0	0	500	500	500	500	0
523300	Professional Services	104,135	118,548	125,000	150,000	150,000	150,000	0
525302	Postage	9	20	50	50	50	50	0
525400	Advertising	440	0	800	800	800	800	0
<b>TOTAL</b>		<b>148,577</b>	<b>189,499</b>	<b>195,705</b>	<b>221,422</b>	<b>221,774</b>	<b>221,774</b>	<b>0</b>

**Personnel Worksheet**

<u>Job / Class Title</u>	<u>Actual 2022</u>	<u>Budgeted 2023</u>	<u>Requested 2024</u>	<u>Managers Rec. 2024</u>	<u>City Council Approved</u>
<b><u>FULL TIME</u></b>					
Director of Human Resources	1.00	1.00	1.00	1.00	
Benefits/Risk Management Administrator	1.00	1.00	1.00	1.00	
Human Resources Generalist	1.00	1.00	1.00	1.00	
Senior Human Resources Generalist	1.00	1.00	1.00	1.00	
Board Liaison	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	
Sub-Total Full Time	5.00	5.00	5.00	5.00	0.00
<b><u>PART TIME</u></b>					
Secretary to Fire\Police Board (1 position)	1.00	1.00	1.00	1.00	
Sub-Total Part Time	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>0.00</u>
<b>TOTAL</b>	<u>6.00</u>	<u>6.00</u>	<u>6.00</u>	<u>6.00</u>	<u>0.00</u>

**PERSONNEL COST SUMMARY  
FISCAL YEAR - 2024  
HUMAN RESOURCES**

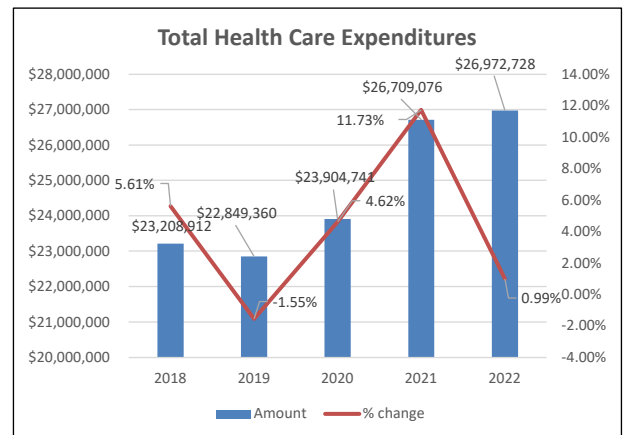
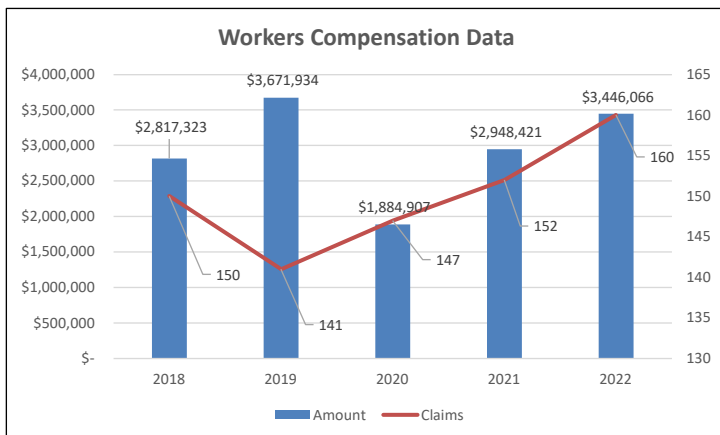
POSITION	REGULAR PAY	STEP UP	OTHER	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	DENTAL	HEALTH	VISION	FICA	MEDICARE	FRINGE BENEFIT TOTAL	GRAND TOTAL
<b>HUMAN RESOURCES</b>													
DIRECTOR OF HUMAN RESOURCES	159,900	0	4,603	164,503	23,409	507	1,301	27,333	346	10,199	2,385	65,480	229,983
BENEFITS/RISK MANAGEMENT ADMINISTRATOR	91,861	0	171	92,032	13,096	507	1,301	27,333	346	5,706	1,334	49,623	141,655
HUMAN RESOURCES GENERALIST	83,500	23	171	83,694	11,910	507	879	20,785	263	5,189	1,214	40,747	124,441
BENEFITS COORDINATOR	69,400	125	171	69,696	9,918	507	420	10,734	136	4,321	1,011	27,047	96,743
<b>BOARD OF POLICE &amp; FIRE</b>													
BOARD LIAISON	50,000	0	0	50,000	7,115	507	879	20,785	263	3,100	725	33,374	83,374
SECRETARY TO FIRE/POLICE BOARD	7,453	0	0	7,453	1,061	0	0	0	0	462	108	1,631	9,084
<b>TOTAL 2024 REQUEST</b>	<b>462,114</b>	<b>148</b>	<b>5,116</b>	<b>467,378</b>	<b>66,509</b>	<b>2,535</b>	<b>4,780</b>	<b>106,970</b>	<b>1,354</b>	<b>28,977</b>	<b>6,777</b>	<b>217,902</b>	<b>685,280</b>

**GENERAL FUND**

BOARD OF POLICE & FIRE	57,453	0	0	57,453	8,176	507	879	20,785	263	3,562	833	35,005	92,458
HUMAN RESOURCES	<u>404,661</u>	<u>148</u>	<u>5,116</u>	<u>409,925</u>	<u>58,333</u>	<u>2,028</u>	<u>3,901</u>	<u>86,185</u>	<u>1,091</u>	<u>25,415</u>	<u>5,944</u>	<u>182,897</u>	<u>592,822</u>
<b>TOTAL GENERAL FUND</b>	<b>462,114</b>	<b>148</b>	<b>5,116</b>	<b>467,378</b>	<b>66,509</b>	<b>2,535</b>	<b>4,780</b>	<b>106,970</b>	<b>1,354</b>	<b>28,977</b>	<b>6,777</b>	<b>217,902</b>	<b>685,280</b>

**CITY OF JOLIET  
2024 BUDGET  
EXPENDITURE SUMMARY**

DEPARTMENT: <b>HUMAN RESOURCES</b>		FUND: GENERAL	ORGANIZATION NO. 01014000	ACTIVITY:				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	EST. YEAR END 2023	DEPT. REQUEST 2024	MANAGERS REC. 2024	CITY COUNCIL APPROVED 2024
501000	Salaries - Full Time	338,938	402,642	368,810	392,655	404,661	404,661	0
501002	Salaries - Miscellaneous	4,456	4,687	2,112	5,000	5,264	5,264	0
502100	Hospitalization / Dental	26,709,076	26,972,728	32,000,000	0	0	0	0
502101	Section 125 Plan (FSA)	339,194	406,194	400,000	0	0	0	0
502102	Life Insurance	217,724	228,991	220,000	0	0	0	0
502300	IMRF - Employer	57,110	55,735	45,882	59,768	58,333	58,333	0
502200	FICA	21,284	24,327	22,997	24,655	25,415	25,415	0
502201	Medicare	4,978	5,778	5,378	5,766	5,944	5,944	0
502500	Unemployment Compensation	(42,479)	16,559	45,000	30,000	25,000	25,000	0
502600	Workers Compensation	2,948,421	3,446,066	3,200,000	0	0	0	0
513200	Employee Training/Conference	371	2,357	4,000	4,000	4,000	4,000	0
515800	Travel Expenses	384	0	1,000	1,500	1,000	1,000	0
518000	Misc Employee Reimbursement	5,672	18,581	7,500	7,500	7,500	7,500	0
518001	Membership Dues	0	1,227	1,000	1,000	1,200	1,200	0
523300	Professional Services	158,988	215,873	300,000	300,000	300,000	300,000	0
523400	Technical Services	76,000	76,000	76,000	76,000	76,000	76,000	0
524200	Contractual Services	636	588	1,000	1,000	750	750	0
524300	Repairs & Maintenance	0	0	5,200	5,000	5,000	5,000	0
525200	P & L Insurance	600,000	1,560,730	1,600,000	1,600,000	1,692,000	1,692,000	0
525302	Postage	462	755	500	500	500	500	0
525400	Advertising	9,857	4,440	10,000	10,000	7,500	7,500	0
536100	Supplies - Office	1,854	4,108	5,000	5,000	5,000	5,000	0
536109	Supplies - Uniforms	125,000	0	25,000	25,000	25,000	25,000	0
548000	Miscellaneous Expense	0	0	1,000	1,000	1,000	1,000	0
<b>TOTAL</b>		<b>31,577,926</b>	<b>33,448,366</b>	<b>38,347,379</b>	<b>2,555,344</b>	<b>2,651,067</b>	<b>2,651,067</b>	<b>0</b>

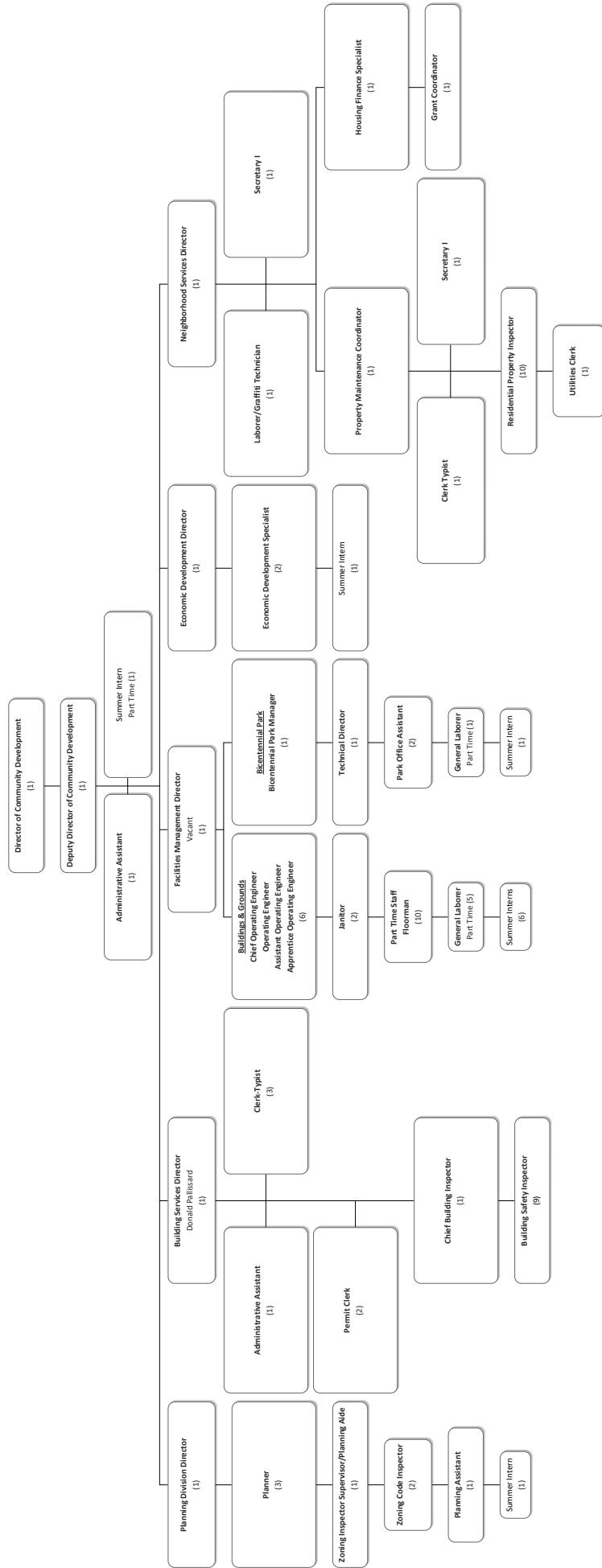


# **COMMUNITY DEVELOPMENT**



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## COMMUNITY DEVELOPMENT





**CITY OF JOLIET  
2024 BUDGET  
EXPENDITURE SUMMARY**

DEPARTMENT: <b>COMMUNITY DEVELOPMENT</b>		FUND: GENERAL	ACTIVITIES: <b>INSPECTIONS, NEIGHBORHOOD SERVICES, PLANNING BICENTENNIAL PARK, BUILDINGS &amp; GROUNDS GATEWAY CENTER, PRISON, UNION STATION, BUS STATION</b>					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	EST. YEAR END 2023	DEPT. REQUEST 2024	MANAGERS REC. 2024	CITY COUNCIL APPROVED 2024
501000	Salaries - Full Time	3,539,307	4,712,370	5,232,992	5,021,795	5,706,896	5,706,896	0
501001	Salaries - Part Time/Temp	225,040	329,611	342,045	432,032	397,746	397,746	0
501002	Salaries - Miscellaneous	58,247	66,733	64,279	75,350	70,301	70,301	0
501300	Overtime	95,343	99,248	108,986	106,814	135,140	135,140	0
502200	FICA	239,108	314,034	371,014	349,199	390,375	390,375	0
502201	Medicare	56,965	74,235	86,769	81,667	91,295	91,295	0
502300	IMRF - Employer	686,981	764,933	680,428	704,030	866,232	866,232	0
513200	Employee Training/Conference	3,596	10,839	24,900	19,930	27,200	27,200	0
515800	Travel Expenses	563	9,437	18,150	9,820	19,700	19,700	0
518000	Misc. Employee Reimbursement	0	0	700	400	700	700	0
518001	Membership Dues	4,258	9,736	17,700	12,217	40,275	40,275	0
523300	Professional Services	331,262	654,145	988,000	510,883	1,041,500	1,056,500	0
524200	Contractual Services	280,653	380,151	835,500	525,382	909,100	924,100	0
524300	Repairs & Maintenance	716,433	887,914	1,671,000	1,011,072	1,944,000	2,009,000	0
525301	Cell Phone & Wireless	19,703	23,301	25,890	33,720	32,050	32,050	0
525302	Postage	12,839	18,455	16,000	18,254	39,200	39,200	0
525400	Advertising	12,236	23,710	20,500	29,958	176,120	176,120	0
525500	Printing	2,904	3,785	25,150	7,980	18,350	18,350	0
536100	Supplies - Office	102,049	130,671	128,006	184,879	247,450	247,450	0
536106	Supplies - Tools/App < 5000	27,325	95,666	65,370	45,882	81,200	81,200	0
536108	Supplies - Chemicals	6,464	10,567	10,890	9,890	12,390	12,390	0
536109	Supplies - Uniforms	244	1,950	1,500	1,322	2,280	2,280	0
548000	Miscellaneous Expense	3,468	191,172	196,600	234,535	144,970	144,970	0
536210	Natural Gas	21,224	49,838	29,000	31,162	36,200	36,200	0
536220	Electricity	45,965	68,151	78,871	82,236	100,000	100,000	0
536270	Water	12,354	16,808	14,797	14,044	17,050	17,050	0
536400	Books & Periodicals	881	361	11,800	3,796	4,580	4,580	0
548300	Rebate - Sales Tax	846,911	811,731	850,000	850,000	850,000	850,000	0
548400	Subsidy - Operating	1,257,426	1,184,763	1,300,000	1,300,000	1,326,800	1,326,800	0
<b>TOTAL</b>		<b>8,609,749</b>	<b>10,944,315</b>	<b>13,216,837</b>	<b>11,708,250</b>	<b>14,729,100</b>	<b>14,824,100</b>	<b>0</b>

**CITY OF JOLIET  
2024 BUDGET  
PERSONNEL WORKSHEET**

<u>Job / Class Title</u>	<u>Actual 2022</u>	<u>Budgeted 2023</u>	<u>Requested 2024</u>	<u>Managers Rec. 2024</u>	<u>City Council Approved</u>
<b><u>FULL TIME</u></b>					
Director of Community Development	1.00	1.00	1.00	1.00	
Deputy Director of Community Development	1.00	1.00	1.00	1.00	
Economic Development Director	1.00	1.00	1.00	1.00	
Economic Development Manager	0.00	0.00	1.00	0.00	
Economic Development Specialist	1.00	1.00	2.00	2.00	
Planning Director	1.00	1.00	1.00	1.00	
Planning Manager	0.00	0.00	1.00	0.00	
Building Services Director	1.00	1.00	1.00	1.00	
Neighborhood Services Director	1.00	1.00	1.00	1.00	
Planner I	3.00	3.00	3.00	3.00	
Zoning Inspector Supervisor/Planning Aide	0.00	0.00	1.00	1.00	
Planning Technical Aide/Zoning	1.00	1.00	0.00	0.00	
Zoning Code Inspector	0.00	0.00	2.00	2.00	
Code Inspector	4.00	4.00	0.00	0.00	
Chief Building Inspector	1.00	1.00	1.00	1.00	
Building Safety Inspector	9.00	9.00	10.00	9.00	
Senior GIS Analyst	1.00	1.00	0.00	0.00	
Graffiti Technician	1.00	1.00	1.00	1.00	
Housing Finance Specialist	1.00	1.00	1.00	1.00	
Grant Coordinator	0.00	0.00	1.00	1.00	
Property Maintenance Coordinator	1.00	1.00	1.00	1.00	
Residential Property Inspector	8.00	9.00	10.00	10.00	
Secretary I	2.00	2.00	2.00	2.00	
Administrative Assistant	2.00	2.00	2.00	2.00	
Clerk Typist	2.00	4.00	4.00	4.00	
Development Services Manager	0.00	0.00	1.00	0.00	
Utilities Clerk	0.00	0.00	1.00	1.00	
Account Clerk	0.00	0.00	1.00	0.00	
Planning Assistant	1.00	1.00	1.00	1.00	
Permit Clerk	2.00	2.00	2.00	2.00	
Billing Clerk	0.00	1.00	0.00	0.00	
Bicentennial Park Manager	0.00	0.00	1.00	1.00	
Cultural Affairs Manager	1.00	1.00	0.00	0.00	
Park Assistant	1.00	1.00	0.00	0.00	
Park Office Assistant	1.00	1.00	2.00	2.00	
Technical Director	1.00	1.00	1.00	1.00	
Facility Management Director	0.00	0.00	1.00	1.00	
Chief Operating Engineer	0.00	0.00	1.00	1.00	
Facility Asset Manager	1.00	1.00	0.00	0.00	
Operating Engineer	3.00	3.00	2.00	2.00	
Assistant Operating Engineer	2.00	2.00	2.00	2.00	
Apprentice Operating Engineer	0.00	1.00	1.00	1.00	
Janitor	2.00	2.00	2.00	2.00	
<b>Total - Full Time</b>	<b>58.00</b>	<b>63.00</b>	<b>68.00</b>	<b>63.00</b>	<b>0.00</b>
<b><u>PART TIME</u></b>					
Custodian	8.00	8.00	8.00	8.00	
Custodian/Floor Man	2.00	2.00	2.00	2.00	
Summer Intern	0.00	0.00	10.00	10.00	
General Laborer	6.00	6.00	6.00	6.00	
<b>Total</b>	<b>74.00</b>	<b>79.00</b>	<b>94.00</b>	<b>89.00</b>	<b>0.00</b>

**PERSONNEL COST SUMMARY  
FISCAL YEAR - 2024  
COMMUNITY DEVELOPMENT**

POSITION	REGULAR PAY	OT PAY	STIPENDS	STEP UP	OTHER	DIRECT PAY		LIFE / AD&D INSURANCE	DENTAL	HEALTH	VISION	FICA	MEDICARE	FRINGE BENEFIT TOTAL	GRAND TOTAL
						TOTAL	RETIREMENT								
<b>ADMINISTRATION</b>															
DIRECTOR OF COMMUNITY DEVELOPMENT	154,629	0	2,487	0	171	157,287	22,382	507	1,301	27,333	346	9,752	2,281	63,902	221,189
DEPUTY DIRECTOR OF COMMUNITY DEVELOPMENT	118,000	0	0	0	171	118,171	16,816	507	1,301	27,333	346	7,327	1,713	55,343	173,514
ADMINISTRATIVE ASSISTANT	70,000	0	0	0	171	70,171	9,985	507	1,301	27,333	346	4,351	1,017	44,840	115,011
HOUSING FINANCE SPECIALIST	105,575	360	0	0	171	106,106	15,099	507	879	20,785	263	6,579	1,539	45,651	151,757
GRANT COORDINATOR	78,200	0	0	0	171	78,371	11,152	507	879	20,785	263	4,859	1,136	39,581	117,952
SUMMER INTERN	6,000	0	0	0	0	6,000	0	0	0	0	0	372	87	459	6,459
<b>ECONOMIC DEVELOPMENT</b>															
ECONOMIC DEVELOPMENT DIRECTOR	133,445	0	0	0	171	133,616	19,014	507	879	20,785	136	8,284	1,937	51,542	185,158
ECONOMIC DEVELOPMENT SPECIALIST	73,000	0	0	0	171	73,171	10,412	507	879	27,333	136	4,537	1,061	44,865	118,036
ECONOMIC DEVELOPMENT SPECIALIST	74,825	0	0	0	0	74,825	10,648	507	879	27,333	136	4,639	1,085	45,227	120,052
SUMMER INTERN	6,000	0	0	0	0	6,000	0	0	0	0	0	372	87	459	6,459
<b>PLANNING</b>															
PLANNING DIRECTOR	140,766	0	2,487	0	171	143,424	20,409	507	420	10,734	136	8,892	2,080	43,178	186,602
PLANNER I	124,617	750	0	0	171	125,538	17,864	507	1,301	27,333	346	7,783	1,820	56,954	182,492
PLANNER I	82,998	1,280	0	0	171	84,449	12,017	507	1,301	27,333	346	5,236	1,225	47,965	132,414
PLANNER I	82,998	770	0	0	171	83,939	11,945	507	1,301	27,333	346	5,204	1,217	47,853	131,792
ZONING INSPECTOR SUPERVISOR/PLANNING AIDE	76,875	0	0	0	171	77,046	10,964	507	879	20,785	0	4,777	1,117	39,029	116,075
ZONING CODE INSPECTOR	116,397	0	0	0	171	116,568	16,588	507	1,301	27,333	346	7,227	1,690	54,992	171,560
ZONING CODE INSPECTOR	62,428	0	0	0	171	62,599	8,908	507	1,301	27,333	346	3,881	908	43,184	105,783
PLANNING ASSISTANT	54,889	0	0	0	0	54,889	7,811	507	1,301	27,333	346	3,403	796	41,497	96,386
SUMMER INTERN	6,000	0	0	0	0	6,000	0	0	0	0	0	372	87	459	6,459
<b>INSPECTIONS</b>															
BUILDING SERVICES DIRECTOR	133,445	0	2,487	0	171	136,103	19,367	507	1,301	27,333	346	8,438	1,973	59,265	195,368
ADMINISTRATIVE ASSISTANT	61,620	0	0	0	171	61,791	8,793	507	1,301	27,333	346	3,831	896	43,007	104,798
CLERK-TYPIST	66,749	260	0	0	585	67,594	9,619	101	1,301	27,333	346	4,191	980	43,871	111,465
CLERK-TYPIST	66,749	0	0	0	585	67,334	9,582	101	1,301	27,333	346	4,175	976	43,814	111,148
CLERK-TYPIST	66,749	0	0	0	585	67,334	9,582	101	1,301	27,333	346	4,175	976	43,814	111,148
PERMIT CLERK	54,889	0	0	0	0	54,889	7,811	507	1,301	27,333	346	3,403	796	41,497	96,386
PERMIT CLERK	50,000	0	0	0	0	50,000	7,115	507	1,301	27,333	346	3,100	725	40,427	90,427
CHIEF BUILDING INSPECTOR	134,439	370	0	0	171	134,980	19,208	507	1,301	27,333	346	8,369	1,957	59,021	194,001
BUILDING SAFETY INSPECTOR	62,428	0	0	0	0	62,428	8,884	507	1,301	27,333	346	3,871	905	43,147	105,575
BUILDING SAFETY INSPECTOR	111,042	70	0	0	171	111,283	15,836	507	879	20,785	263	6,900	1,614	46,784	158,067
BUILDING SAFETY INSPECTOR	102,856	270	0	0	171	103,297	14,699	507	879	20,785	263	6,404	1,498	45,035	148,332
BUILDING SAFETY INSPECTOR	62,428	220	0	0	171	62,819	8,939	507	420	10,734	136	3,895	911	25,542	88,361
BUILDING SAFETY INSPECTOR	102,856	0	0	0	171	103,027	14,661	507	879	20,785	263	6,388	1,494	44,977	148,004
BUILDING SAFETY INSPECTOR	95,980	0	0	0	0	95,980	13,658	507	879	20,785	263	5,951	1,392	43,435	139,415
BUILDING SAFETY INSPECTOR	102,856	0	0	0	5,785	108,641	15,460	101	1,301	0	346	6,736	1,575	25,519	134,160
BUILDING SAFETY INSPECTOR	62,428	0	0	0	171	62,599	8,908	507	1,301	27,333	346	3,881	908	43,184	105,783
BUILDING SAFETY INSPECTOR	95,980	0	0	0	171	96,151	13,682	507	1,301	27,333	346	5,961	1,394	50,524	146,675
<b>NEIGHBORHOOD SERVICES</b>															
NEIGHBORHOOD SERVICES DIRECTOR	133,445	0	2,487	0	171	136,103	19,367	507	1,301	27,333	346	8,438	1,973	59,265	195,368
UTILITIES CLERK	83,229	100	0	0	585	83,914	11,941	101	420	10,734	136	5,203	1,217	29,752	113,666
GRAFFITI TECHNICIAN	68,338	100	0	0	585	69,023	9,822	507	1,301	27,333	346	4,279	1,001	44,589	113,612
CLERK TYPIST	72,029	0	0	0	585	72,614	10,333	507	1,301	27,333	136	4,502	1,053	45,165	117,779
PROPERTY MAINTENANCE COORDINATOR	109,250	0	2,487	0	171	111,908	15,925	101	1,301	27,333	346	6,938	1,623	53,567	165,475
RESIDENTIAL PROPERTY INSPECTOR	116,397	0	0	0	585	116,982	16,647	101	420	10,734	136	7,253	1,696	36,987	153,969
RESIDENTIAL PROPERTY INSPECTOR	116,397	0	0	42	585	117,024	16,653	101	1,301	27,333	346	7,255	1,697	54,686	171,710
RESIDENTIAL PROPERTY INSPECTOR	111,042	0	0	360	585	111,987	15,936	101	1,301	27,333	346	6,943	1,624	53,584	165,571
RESIDENTIAL PROPERTY INSPECTOR	107,870	0	0	0	585	108,455	15,433	507	1,301	27,333	346	6,724	1,573	53,217	161,672
RESIDENTIAL PROPERTY INSPECTOR	116,397	0	0	0	585	116,982	16,647	101	1,301	27,333	346	7,253	1,696	54,677	171,659
RESIDENTIAL PROPERTY INSPECTOR	116,397	100	0	125	495	117,117	16,666	101	1,301	27,333	346	7,261	1,698	54,706	171,823
RESIDENTIAL PROPERTY INSPECTOR	116,397	100	0	0	7,325	123,822	17,620	507	1,301	10,734	346	7,677	1,795	39,980	163,802
RESIDENTIAL PROPERTY INSPECTOR	116,397	0	0	200	585	117,182	16,675	101	1,301	27,333	346	7,265	1,699	54,720	171,902
RESIDENTIAL PROPERTY INSPECTOR	102,856	0	0	0	585	103,441	14,720	101	1,301	27,333	346	6,413	1,500	51,714	155,155
RESIDENTIAL PROPERTY INSPECTOR	62,428	0	0	0	171	62,599	8,908	507	1,301	27,333	346	3,881	908	43,184	105,783
SECRETARY I	66,749	100	0	0	585	67,434	9,596	507	879	20,785	263	4,181	978	37,189	104,623
SECRETARY I	72,029	0	0	0	585	72,614	10,333	507	1,301	27,333	346	4,502	1,053	45,375	117,989

**PERSONNEL COST SUMMARY  
FISCAL YEAR - 2024  
COMMUNITY DEVELOPMENT**

POSITION	REGULAR PAY	OT PAY	STIPENDS	STEP UP	OTHER	DIRECT PAY		LIFE / AD&D INSURANCE	DENTAL	HEALTH	VISION	FICA	MEDICARE	FRINGE BENEFIT TOTAL	GRAND TOTAL
						TOTAL	RETIREMENT								
<b>UNION STATION</b>															
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
<b>BICENTENNIAL PARK</b>															
BICENTENNIAL PARK MANAGER	91,458	0	0	0	1,170	92,628	13,181	507	420	10,734	136	5,743	1,343	32,064	124,692
PARK OFFICE ASSISTANT	58,690	760	0	0	3,132	62,582	8,905	0	0	0	0	3,880	907	13,692	76,274
PARK OFFICE ASSISTANT	59,865	663	0	541	171	61,240	8,714	507	420	10,734	136	3,797	888	25,196	86,436
SUMMER INTERN	6,000	0	0	0	0	6,000	0	0	0	0	0	372	87	459	6,459
TECHNICAL DIRECTOR	59,865	2,298	0	0	171	62,334	8,870	507	420	10,734	136	3,865	904	25,436	87,770
GENERAL LABORER	24,000	0	0	0	0	24,000	0	0	0	0	0	1,488	348	1,836	25,836
<b>BUILDINGS &amp; GROUNDS</b>															
FACILITY MANAGEMENT DIRECTOR	111,000	0	0	0	171	111,171	15,820	507	1,301	27,333	346	6,893	1,612	53,812	164,983
OPERATING ENGINEER	100,663	7,700	0	2,523	585	111,471	15,862	101	420	10,734	136	6,911	1,616	35,780	147,251
CHIEF OPERATING ENGINEER	103,683	25,900	0	3,900	585	134,068	19,078	507	1,301	27,333	346	8,312	1,944	58,821	192,889
APPRENTICE OPERATING ENGINEER	33,280	20,000	0	0	585	53,865	7,665	101	1,301	27,333	346	3,340	781	40,867	94,732
ASSISTANT OPERATING ENGINEER	80,183	19,000	0	3,639	585	103,407	14,715	101	1,301	27,333	346	6,411	1,499	51,706	155,113
ASSISTANT OPERATING ENGINEER	74,567	40,891	0	0	561	116,019	16,510	507	1,301	27,333	346	7,193	1,682	54,872	170,891
JANITOR	44,665	565	0	0	607	45,837	6,523	101	420	10,734	263	2,842	665	21,548	67,385
JANITOR	77,086	22	0	0	562	77,670	11,052	101	1,301	27,333	346	4,816	1,126	46,075	123,745
CUSTODIAN	19,455	1,070	0	0	631	21,156	3,010	0	0	0	0	1,312	307	4,629	25,785
CUSTODIAN	19,455	1,070	0	0	549	21,074	2,999	0	0	0	0	1,307	306	4,612	25,686
CUSTODIAN	19,455	100	0	0	686	20,241	2,880	0	0	0	0	1,255	293	4,428	24,669
CUSTODIAN	19,455	906	0	0	562	20,923	2,977	0	0	0	0	1,297	303	4,577	25,500
CUSTODIAN	19,455	1,070	0	0	0	20,525	2,921	0	0	0	0	1,273	298	4,492	25,017
CUSTODIAN	19,455	0	0	0	439	19,894	2,831	0	0	0	0	1,233	288	4,352	24,246
CUSTODIAN	19,450	344	0	0	2,600	22,394	3,187	0	0	0	0	1,388	325	4,900	27,294
CUSTODIAN	19,455	100	0	0	549	20,104	2,861	0	0	0	0	1,246	292	4,399	24,503
CUSTODIAN/FLOOR MAN	19,455	262	0	0	585	20,302	2,889	0	0	0	0	1,259	294	4,442	24,744
CUSTODIAN/FLOOR MAN	19,455	1,000	0	0	0	20,455	2,911	0	0	0	0	1,268	297	4,476	24,931
OPERATING ENGINEER	100,663	5,000	0	3,639	585	109,887	15,637	101	1,301	27,333	346	6,813	1,593	53,124	163,011
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
SUMMER INTERN	36,000	0	0	0	0	36,000	0	0	0	0	0	2,232	522	2,754	38,754
<b>TOTAL 2024 REQUEST</b>	<b>6,068,496</b>	<b>135,140</b>	<b>12,435</b>	<b>14,969</b>	<b>42,897</b>	<b>6,273,937</b>	<b>863,038</b>	<b>23,720</b>	<b>68,091</b>	<b>1,442,391</b>	<b>17,922</b>	<b>388,984</b>	<b>90,970</b>	<b>2,895,116</b>	<b>9,169,053</b>

General Fund															
Administration	532,404	360	2,487	0	855	536,106	75,434	2,535	5,661	123,569	1,564	33,240	7,773	249,776	785,882
Economic Development	287,270	0	0	0	342	287,612	40,074	1,521	2,637	75,451	408	17,832	4,170	142,093	429,705
Planning	747,968	2,800	2,487	0	1,197	754,452	106,506	4,056	9,105	195,517	2,212	46,775	10,940	375,111	1,129,563
Inspections	1,433,494	1,190	2,487	0	9,079	1,446,250	205,804	6,995	19,548	394,537	5,340	89,669	20,970	742,863	2,189,113
Neighborhood Services	1,687,647	500	4,974	727	15,353	1,709,201	243,222	4,965	19,933	408,316	5,169	105,968	24,784	812,357	2,521,558
Union Station	67,500	1,569	0	0	0	69,069	0	0	0	0	0	4,282	1,001	5,283	74,352
Bicentennial Park	299,878	3,721	0	541	4,644	308,784	39,670	1,521	1,260	32,202	408	19,145	4,477	98,683	407,467
Gateway Center	28,000	0	0	0	0	28,000	0	0	0	0	0	1,736	406	2,142	30,142
Bus Station	28,000	0	0	0	0	28,000	0	0	0	0	0	1,736	406	2,142	30,142
Buildings & Grounds	<u>956,335</u>	<u>125,000</u>	<u>0</u>	<u>13,701</u>	<u>11,427</u>	<u>1,106,463</u>	<u>152,328</u>	<u>2,127</u>	<u>9,947</u>	<u>212,799</u>	<u>2,821</u>	<u>68,601</u>	<u>16,043</u>	<u>464,666</u>	<u>1,571,129</u>
Total General Fund	6,068,496	135,140	12,435	14,969	42,897	6,273,937	863,038	23,720	68,091	1,442,391	17,922	388,984	90,970	2,895,116	9,169,053

**CITY OF JOLIET  
2024 BUDGET  
EXPENDITURE SUMMARY**

DEPARTMENT: <b>COMMUNITY DEVELOPMENT</b>		FUND: GENERAL	ORGANIZATION NO. 02001000	ACTIVITY: <b>ADMINISTRATION</b>				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	EST. YEAR END 2023	DEPT. REQUEST 2024	MANAGERS REC. 2024	CITY COUNCIL APPROVED 2024
501000	Salaries - Full Time	149,881	224,363	498,931	276,898	532,404	532,404	0
501300	Overtime	0	0	0	0	360	360	0
501002	Salaries - Miscellaneous	1,586	2,658	3,175	5,000	3,342	3,342	0
502200	FICA	9,331	13,476	32,792	17,478	33,240	33,240	0
502201	Medicare	2,186	3,226	7,668	4,088	7,773	7,773	0
502300	IMRF - Employer	26,768	34,121	62,154	35,237	75,434	75,434	0
513200	Employee Training/Conference	1,475	1,360	4,800	2,376	5,400	5,400	0
515800	Travel Expenses	0	1,965	4,200	118	4,800	4,800	0
518001	Membership Dues	1,820	2,067	2,500	2,142	2,500	2,500	0
523300	Professional Services	8,662	14,115	80,000	11,556	100,000	100,000	0
525302	Postage	4,403	5,315	5,000	4,572	20,000	20,000	0
536100	Supplies - Office	496	11,371	6,500	420	6,500	6,500	0
548000	Miscellaneous Expense	377	331	400	0	400	400	0
548300	Rebate - Sales Tax	846,911	811,731	850,000	850,000	850,000	850,000	0
548400	Subsidy - Operating	1,257,426	1,184,763	1,300,000	1,300,000	1,326,800	1,326,800	0
<b>TOTAL</b>		<b>2,311,322</b>	<b>2,310,862</b>	<b>2,858,120</b>	<b>2,509,884</b>	<b>2,968,953</b>	<b>2,968,953</b>	<b>0</b>

Note: Account 548400 Subsidy - Operating is composed of Pace Route 511 (\$15,000), Museum (\$250,000), Joliet Region Chamber of Commerce (\$36,800), Will County CED (\$50,000), Will County Courthouse (\$500,000) and Rialto Theater (\$475,000).

DEPARTMENT: <b>COMMUNITY DEVELOPMENT</b>		FUND: GENERAL	ORGANIZATION NO. 02026000	ACTIVITY: <b>INSPECTIONS</b>				
ACCT. NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	EST. YEAR END 2023	DEPT. REQUEST 2024	MANAGERS REC. 2024	CITY COUNCIL APPROVED 2024
501000	Salaries - Full Time	901,033	1,074,075	1,283,978	1,215,195	1,433,494	1,433,494	0
501002	Salaries - Miscellaneous	17,144	15,582	10,988	15,000	11,566	11,566	0
501300	Overtime	5,155	5,075	1,131	5,000	1,190	1,190	0
502200	FICA	57,024	66,610	84,589	76,582	89,669	89,669	0
502201	Medicare	13,370	15,578	19,782	17,910	20,970	20,970	0
502300	IMRF - Employer	163,593	162,809	160,326	154,399	205,804	205,804	0
513200	Employee Training/Conference	1,390	1,085	4,200	5,144	5,200	5,200	0
515800	Travel Expenses	83	296	2,500	3,302	3,300	3,300	0
518001	Membership Dues	681	1,671	2,900	820	2,900	2,900	0
523300	Professional Services	125,995	22,119	65,000	15,562	50,000	50,000	0
525301	Cell Phone & Wireless	8,234	9,071	9,800	14,702	15,000	15,000	0
525302	Postage	1,782	1,154	700	1,246	1,300	1,300	0
525500	Printing	282	94	150	130	1,150	1,150	0
536100	Supplies - Office	1,846	2,081	2,000	2,278	4,250	4,250	0
536106	Supplies - Tools/App < 5000	2,698	2,091	1,200	500	2,700	2,700	0
536400	Books & Periodicals	548	0	1,500	996	1,500	1,500	0
<b>TOTAL</b>		<b>1,300,858</b>	<b>1,379,391</b>	<b>1,650,744</b>	<b>1,528,767</b>	<b>1,849,993</b>	<b>1,849,993</b>	<b>0</b>

**CITY OF JOLIET  
2024 BUDGET  
EXPENDITURE SUMMARY**

DEPARTMENT: <b>COMMUNITY DEVELOPMENT</b>		FUND: GENERAL	ORGANIZATION NO. 02025000	ACTIVITY: <b>NEIGHBORHOOD SERVICES</b>				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	EST. YEAR END 2023	DEPT. REQUEST 2024	MANAGERS REC. 2024	CITY COUNCIL APPROVED 2024
501000	Salaries - Full Time	1,248,581	1,499,754	1,525,166	1,612,792	1,687,647	1,687,647	0
501002	Salaries - Miscellaneous	18,564	19,350	20,001	20,000	21,054	21,054	0
501300	Overtime	11	25	1,102	280	500	500	0
502200	FICA	79,209	92,472	100,909	101,250	105,968	105,968	0
502201	Medicare	18,541	21,626	23,600	23,680	24,784	24,784	0
502300	IMRF - Employer	221,869	234,433	191,265	204,134	243,222	243,222	0
513200	Employee Training/Conference	300	2,054	4,400	1,910	2,200	2,200	0
515800	Travel Expenses	0	0	1,850	400	1,000	1,000	0
518000	Misc. Employee Reimbursement	0	0	200	400	200	200	0
518001	Membership Dues	141	370	2,200	1,080	1,875	1,875	0
523300	Professional Services	81,520	89,461	161,000	89,250	90,000	90,000	0
524200	Contractual Services	117,960	103,649	103,500	114,170	100,000	100,000	0
524300	Repairs & Maintenance	0	597	1,000	0	1,000	1,000	0
525301	Cell Phone & Wireless	10,042	11,228	11,000	16,114	11,000	11,000	0
525302	Postage	4,800	8,773	4,800	7,920	12,000	12,000	0
525400	Advertising	3,018	4,423	3,500	2,378	3,500	3,500	0
525500	Printing	271	1,262	1,000	812	8,000	8,000	0
536100	Supplies - Office	9,680	6,965	8,097	5,672	9,000	9,000	0
536106	Supplies - Tools/App < 5000	0	9,912	3,500	268	3,500	3,500	0
536109	Supplies - Uniforms	0	0	400	636	1,100	1,100	0
536270	Water	273	292	250	248	350	350	0
<b>TOTAL</b>		<b>1,814,780</b>	<b>2,106,646</b>	<b>2,168,740</b>	<b>2,203,394</b>	<b>2,327,900</b>	<b>2,327,900</b>	<b>0</b>

DEPARTMENT: <b>COMMUNITY DEVELOPMENT</b>		FUND: GENERAL	ORGANIZATION NO. 02024000	ACTIVITY: <b>PLANNING</b>				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	EST. YEAR END 2023	DEPT. REQUEST 2024	MANAGERS REC. 2024	CITY COUNCIL APPROVED 2024
501000	Salaries - Full Time	465,045	710,459	695,807	760,739	747,968	747,968	0
501002	Salaries - Miscellaneous	4,241	9,419	3,684	3,600	3,684	3,684	0
501300	Overtime	5,627	1,080	1,463	1,500	2,800	2,800	0
502200	FICA	26,830	43,550	45,734	47,482	46,775	46,775	0
502201	Medicare	6,872	10,292	10,695	11,105	10,940	10,940	0
502300	IMRF - Employer	83,432	107,132	86,686	95,730	106,506	106,506	0
513200	Employee Training/Conference	431	2,543	5,000	5,000	6,400	6,400	0
515800	Travel Expenses	480	1,454	4,800	2,000	5,100	5,100	0
518001	Membership Dues	1,616	2,338	2,500	2,500	2,500	2,500	0
523300	Professional Services	41,816	16,016	340,000	150,000	470,000	470,000	0
524200	Contractual Services	0	0	70,000	0	120,000	120,000	0
525301	Cell Phone & Wireless	482	619	550	900	550	550	0
525302	Postage	1,848	3,184	3,000	3,000	3,400	3,400	0
525400	Advertising	8,315	10,582	7,000	7,000	7,000	7,000	0
525500	Printing	2,351	2,033	2,000	2,000	4,200	4,200	0
536100	Supplies - Office	754	4,364	1,500	2,500	3,400	3,400	0
536400	Books & Periodicals	333	361	300	300	580	580	0
548000	Miscellaneous Expense	3,091	9,273	6,200	6,200	6,200	6,200	0
<b>TOTAL</b>		<b>653,564</b>	<b>934,699</b>	<b>1,286,919</b>	<b>1,101,556</b>	<b>1,548,003</b>	<b>1,548,003</b>	<b>0</b>

**CITY OF JOLIET  
2024 BUDGET  
EXPENDITURE SUMMARY**

DEPARTMENT: <b>COMMUNITY DEVELOPMENT</b>		FUND: GENERAL	ORGANIZATION NO. 10005100	ACTIVITY: <b>BICENTENNIAL PARK</b>				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	EST. YEAR END 2023	DEPT. REQUEST 2024	MANAGERS REC. 2024	CITY COUNCIL APPROVED 2024
501000	Salaries - Full Time	254,280	295,443	263,253	284,896	269,878	269,878	0
501001	Salaries - Part Time/Temp	0	16,143	24,000	25,000	30,000	30,000	0
501002	Salaries - Miscellaneous	1,687	1,687	5,185	1,250	5,185	5,185	0
501300	Overtime	0	49	3,721	0	3,721	3,721	0
502200	FICA	15,882	19,115	18,361	19,291	19,145	19,145	0
502201	Medicare	3,714	4,471	4,295	4,512	4,477	4,477	0
502300	IMRF - Employer	45,330	44,658	33,666	38,893	39,670	39,670	0
523300	Professional Services	0	0	0	0	0	15,000	0
524200	Contractual Services	1,879	14,005	9,000	9,000	10,100	25,100	0
524300	Repairs & Maintenance	20,217	56,506	65,000	83,238	100,000	165,000	0
525301	Cell Phone & Wireless	840	735	1,340	1,050	1,500	1,500	0
525302	Postage	6	22	500	12	500	500	0
536100	Supplies - Office	0	998	1,000	6,284	6,500	6,500	0
536101	Supplies - Janitorial	1,809	3,115	909	286	1,800	1,800	0
536106	Supplies - Tools/App < 5000	530	17,092	16,670	5,130	20,000	20,000	0
536108	Supplies - Chemicals	445	0	390	390	390	390	0
536220	Electricity	25,688	37,943	45,871	54,542	55,000	55,000	0
536270	Water	1,486	2,434	1,547	2,292	2,500	2,500	0
<b>TOTAL</b>		<b>373,793</b>	<b>514,416</b>	<b>494,708</b>	<b>536,066</b>	<b>570,366</b>	<b>665,366</b>	<b>0</b>

DEPARTMENT: <b>COMMUNITY DEVELOPMENT</b>		FUND: GENERAL	ORGANIZATION NO. 01015000	ACTIVITY: <b>BUILDINGS &amp; GROUNDS</b>				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	EST. YEAR END 2023	DEPT. REQUEST 2024	MANAGERS REC. 2024	CITY COUNCIL APPROVED 2024
501000	Salaries - Full Time	520,487	687,302	610,193	600,731	748,235	748,235	0
501001	Salaries - Part Time/Temp	225,040	245,605	194,545	235,000	230,545	230,545	0
501002	Salaries - Miscellaneous	15,025	16,793	20,904	28,000	25,128	25,128	0
501300	Overtime	84,550	93,019	100,000	100,034	125,000	125,000	0
502200	FICA	50,832	61,028	57,391	59,753	69,992	69,992	0
502201	Medicare	12,282	14,883	13,423	13,975	16,368	16,368	0
502300	IMRF - Employer	145,989	144,344	114,503	120,471	155,522	155,522	0
518001	Membership Dues	0	0	600	0	25,000	25,000	0
523300	Professional Services	23,004	33,565	30,000	58,974	60,000	60,000	0
524200	Contractual Services	0	0	95,000	0	100,000	100,000	0
524300	Repairs & Maintenance	592,894	693,312	1,450,000	780,024	1,650,000	1,650,000	0
525300	Telephone	105	423	800	400	400	400	0
525400	Advertising	903	384	1,000	580	620	620	0
536100	Supplies - Office	2,880	22,100	5,000	68,594	100,000	100,000	0
536101	Supplies - Janitorial	76,335	73,937	75,000	87,394	100,000	100,000	0
536106	Supplies - Tools/App < 5000	4,135	21,556	5,000	14,564	16,000	16,000	0
536108	Supplies - Chemicals	2,570	5,605	6,000	6,000	7,500	7,500	0
536210	Natural Gas	18,155	43,441	24,000	26,194	28,000	28,000	0
536220	Electricity	10,505	5,528	15,000	6,952	15,000	15,000	0
536270	Water	10,595	12,782	13,000	10,304	13,000	13,000	0
<b>TOTAL</b>		<b>1,796,286</b>	<b>2,175,607</b>	<b>2,831,359</b>	<b>2,217,944</b>	<b>3,486,310</b>	<b>3,486,310</b>	<b>0</b>

**CITY OF JOLIET  
2024 BUDGET  
EXPENDITURE SUMMARY**

DEPARTMENT: <b>COMMUNITY DEVELOPMENT</b>		FUND: GENERAL	ORGANIZATION NO. 09015905	ACTIVITY: <b>GATEWAY CENTER</b>				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	EST. YEAR END 2023	DEPT. REQUEST 2024	MANAGERS REC. 2024	CITY COUNCIL APPROVED 2024
501000	Salaries - Full Time	0	0	98,689	0	0	0	0
501001	Salaries - Part Time/Temp	0	0	28,000	0	41,701	41,701	0
502200	FICA	0	0	8,427	0	1,736	1,736	0
502201	Medicare	0	0	1,971	0	406	406	0
523300	Professional Services	3,599	8,106	8,000	5,824	8,000	8,000	0
524200	Contractual Services	160,814	136,825	275,000	132,212	284,000	284,000	0
524300	Repairs & Maintenance	20,206	32,958	30,000	14,860	33,000	33,000	0
525301	Cell Phone & Wireless	0	0	1,200	0	1,200	1,200	0
536101	Supplies - Janitorial	4,010	971	3,000	1,730	3,000	3,000	0
536106	Supplies - Tools/App < 5000	17,426	9,954	18,000	4,438	18,000	18,000	0
536108	Supplies - Chemicals	53	0	500	0	500	500	0
536109	Supplies - Uniforms	244	800	600	186	680	680	0
536220	Electricity	0	0	6,000	0	6,000	6,000	0
<b>TOTAL</b>		<b>206,352</b>	<b>189,614</b>	<b>479,387</b>	<b>159,250</b>	<b>398,223</b>	<b>398,223</b>	<b>0</b>

DEPARTMENT: <b>COMMUNITY DEVELOPMENT</b>		FUND: GENERAL	ORGANIZATION NO. 09015906	ACTIVITY: <b>JOLIET PRISON</b>				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	EST. YEAR END 2023	DEPT. REQUEST 2024	MANAGERS REC. 2024	CITY COUNCIL APPROVED 2024
518002	Food Allowance	0	0	500	0	500	500	0
523300	Professional Services	34,035	428,452	200,000	116,054	200,000	200,000	0
536210	Natural Gas	3,069	3,327	5,000	1,968	5,000	5,000	0
536220	Electricity	9,149	13,699	6,000	8,742	9,000	9,000	0
<b>TOTAL</b>		<b>46,253</b>	<b>461,131</b>	<b>211,500</b>	<b>126,764</b>	<b>214,500</b>	<b>214,500</b>	<b>0</b>

DEPARTMENT: <b>COMMUNITY DEVELOPMENT</b>		FUND: GENERAL	ORGANIZATION NO. 09015907	ACTIVITY: <b>UNION STATION</b>				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	EST. YEAR END 2023	DEPT. REQUEST 2024	MANAGERS REC. 2024	CITY COUNCIL APPROVED 2024
501001	Salaries - Part Time/Temp	0	0	67,500	0	67,500	67,500	0
501300	Overtime	0	0	1,569	0	1,569	1,569	0
502200	FICA	0	0	4,282	0	4,282	4,282	0
502201	Medicare	0	0	1,001	0	1,001	1,001	0
523300	Professional Services	12,631	18,753	21,000	15,000	21,000	21,000	0
524300	Repairs & Maintenance	83,116	94,778	95,000	122,950	150,000	150,000	0
525200	P & L Insurance	0	0	10,000	10,000	10,000	10,000	0
536101	Supplies - Janitorial	4,239	2,815	5,000	4,832	5,000	5,000	0
536106	Supplies - Tools/App < 5000	2,536	2,995	3,000	2,982	3,000	3,000	0
536108	Supplies - Chemicals	3,396	4,962	3,500	3,500	3,500	3,500	0
<b>TOTAL</b>		<b>105,918</b>	<b>124,303</b>	<b>211,852</b>	<b>159,264</b>	<b>266,852</b>	<b>266,852</b>	<b>0</b>



**CITY OF JOLIET  
2024 BUDGET  
EXPENDITURE SUMMARY**

DEPARTMENT: <b>COMMUNITY DEVELOPMENT</b>		FUND: GENERAL	ORGANIZATION NO. 2025908	ACTIVITY: <b>BUS STATION</b>				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	EST. YEAR END 2023	DEPT. REQUEST 2024	MANAGERS REC. 2024	CITY COUNCIL APPROVED 2024
501001	Salaries - Part Time/Temp	0	67,863	28,000	172,032	28,000	28,000	0
502200	FICA	0	4,179	1,736	10,433	1,736	1,736	0
502201	Medicare	0	977	406	2,440	406	406	0
502300	IMRF - Employer	0	4,037	0	21,035	0	0	0
523300	Professional Services	0	250	8,000	1,000	8,000	8,000	0
524200	Contractual Services	0	122,162	275,000	250,000	275,000	275,000	0
524300	Repairs & Maintenance	0	9,763	30,000	10,000	10,000	10,000	0
525301	Cell Phone & Wireless	0	0	1,200	0	1,200	1,200	0
536101	Supplies - Janitorial	0	1,387	3,000	2,000	3,000	3,000	0
536106	Supplies - Tools/App < 5000	0	16,413	18,000	18,000	18,000	18,000	0
536108	Supplies - Chemicals	0	0	500	0	500	500	0
536109	Supplies - Uniforms	0	1,150	500	500	500	500	0
536210	Natural Gas	0	3,070	0	3,000	3,200	3,200	0
536220	Electricity	623	10,981	6,000	12,000	15,000	15,000	0
536270	Water	0	1,300	0	1,200	1,200	1,200	0
<b>TOTAL</b>		<b>623</b>	<b>243,532</b>	<b>372,342</b>	<b>503,641</b>	<b>365,742</b>	<b>365,742</b>	<b>0</b>

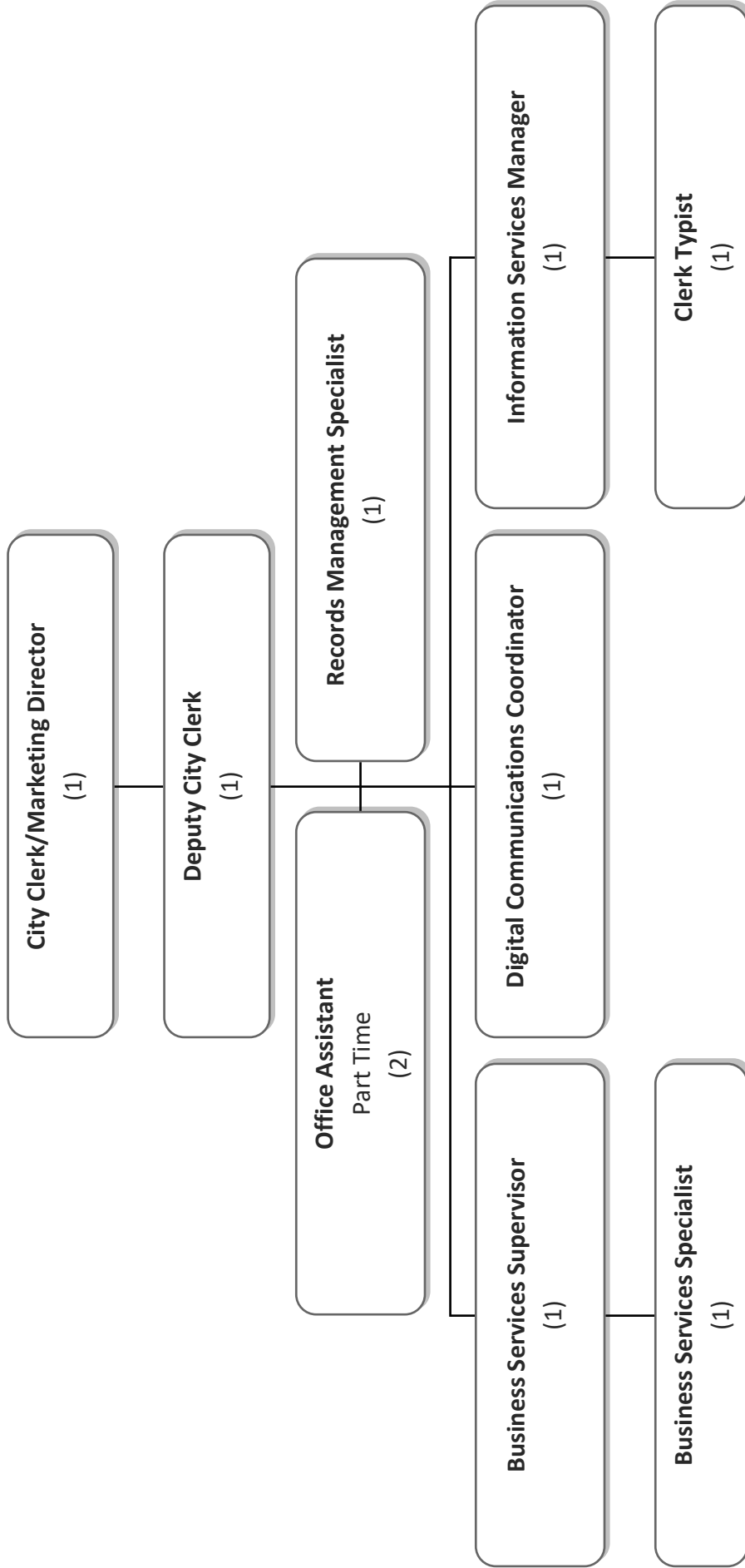
DEPARTMENT: <b>COMMUNITY DEVELOPMENT</b>		FUND: GENERAL	ORGANIZATION NO. 2038000	ACTIVITY: <b>ECONOMIC DEVELOPMENT</b>				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	EST. YEAR END 2023	DEPT. REQUEST 2024	MANAGERS REC. 2024	CITY COUNCIL APPROVED 2024
501000	Salaries - Full Time	0	220,974	256,975	270,544	287,270	287,270	0
501002	Salaries - Miscellaneous	0	1,244	342	2,500	342	342	0
502200	FICA	0	13,604	16,793	16,929	17,832	17,832	0
502201	Medicare	0	3,182	3,928	3,959	4,170	4,170	0
502300	IMRF - Employer	0	33,399	31,828	34,131	40,074	40,074	0
513200	Employee Training/Conference	0	3,797	6,500	5,500	8,000	8,000	0
515800	Travel Expenses	0	5,722	4,800	4,000	5,500	5,500	0
518001	Membership Dues	0	3,290	7,000	5,675	5,500	5,500	0
523300	Professional Services	0	23,308	75,000	47,663	34,500	34,500	0
524200	Contractual Services	0	3,510	8,000	20,000	20,000	20,000	0
525301	Cell Phone & Wireless	0	1,225	0	554	1,200	1,200	0
525302	Postage	0	7	2,000	1,504	2,000	2,000	0
525400	Advertising	0	8,321	9,000	20,000	165,000	165,000	0
525500	Printing	0	396	22,000	5,038	5,000	5,000	0
536100	Supplies - Office	0	567	17,000	2,889	5,000	5,000	0
536400	Books & Periodicals	0	0	10,000	2,500	2,500	2,500	0
548000	Miscellaneous Expense	0	181,568	180,000	218,335	128,370	128,370	0
<b>TOTAL</b>		<b>0</b>	<b>504,114</b>	<b>651,166</b>	<b>661,720</b>	<b>732,258</b>	<b>732,258</b>	<b>0</b>

**CITY CLERK**



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# CITY CLERK



**CITY OF JOLIET  
2024 BUDGET  
EXPENDITURE SUMMARY**

DEPARTMENT: <b>CITY CLERK</b>		FUND: GENERAL	ORG. NO.:	ACTIVITIES: <b>ADMINISTRATION, CITY RECORDS, FRONT DESK</b>				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	EST. YEAR END 2023	DEPT. REQUEST 2024	MANAGERS REC. 2024	CITY COUNCIL APPROVED 2024
501000	Regular Salaries	560,480	653,660	617,934	642,881	706,942	706,942	0
501001	Salaries - Part Time/Temp	32,508	18,863	26,400	23,400	26,400	26,400	0
501002	Salaries - Miscellaneous	15,348	13,794	14,388	14,388	14,388	14,388	0
502200	FICA	37,508	41,005	42,205	42,201	46,174	46,174	0
502201	Medicare	8,774	9,590	9,870	9,870	10,798	10,798	0
502300	IMRF - Employer	107,620	103,153	78,412	85,084	99,316	99,316	0
513200	Employee Training/Conference	2,030	972	2,750	2,200	3,000	3,000	0
515800	Travel Expenses	0	60	1,500	1,500	2,500	2,500	0
518001	Membership Dues	570	615	600	650	750	750	0
523300	Professional Services	134	35	1,000	500	2,500	2,500	0
523400	Technical Services	13,229	35,441	28,500	38,500	39,000	39,000	0
524300	Repairs & Maintenance	0	0	10,000	6,000	10,000	10,000	0
525301	Cell Phone & Wireless	1,542	1,557	1,110	1,300	1,600	1,600	0
525302	Postage	1,437	299	2,000	1,500	1,000	1,000	0
525400	Advertising	5,384	6,610	7,000	6,500	7,000	7,000	0
525500	Printing	169	1,202	500	400	500	500	0
536100	Supplies - Office	15,616	16,488	18,150	18,700	18,750	18,750	0
536400	Books & Periodicals	6,915	2,856	12,000	10,000	12,000	12,000	0
<b>TOTAL</b>		<b>809,264</b>	<b>906,200</b>	<b>874,319</b>	<b>905,574</b>	<b>1,002,618</b>	<b>1,002,618</b>	<b>0</b>

**CITY OF JOLIET  
2024 BUDGET  
PERSONNEL WORKSHEET**

<u>Job / Class Title</u>	<u>Actual</u> <u>2022</u>	<u>Budgeted</u> <u>2023</u>	<u>Requested</u> <u>2024</u>	<u>Managers</u> <u>Rec.</u> <u>2024</u>	<u>City</u> <u>Council</u> <u>Approved</u>
<b><u>FULL TIME</u></b>					
City Clerk/Marketing Director	1.00	1.00	1.00	1.00	
Deputy City Clerk	1.00	1.00	1.00	1.00	
Business Services Coordinator	1.00	1.00	1.00	1.00	
Administrative Assistant	1.00	1.00	0.00	0.00	
Business Services Specialist	0.00	0.00	1.00	1.00	
Records Management Specialist	1.00	1.00	1.00	1.00	
Information Services Manager	1.00	1.00	1.00	1.00	
Digital Communications Coordinator	1.00	1.00	1.00	1.00	
Clerk Typist	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>0.00</u>
<b><u>PART TIME</u></b>					
Office Assistant (1 position)	1.00	2.00	2.00	2.00	
Sub-Total Part Time	<u>1.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>0.00</u>
Total	<u>9.00</u>	<u>10.00</u>	<u>10.00</u>	<u>10.00</u>	<u>0.00</u>

**PERSONNEL COST SUMMARY  
FISCAL YEAR - 2024  
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
<b>CITY CLERK</b>														
CITY CLERK/MARKETING DIRECTOR	139,893	2,487	0	171	142,551	20,285	507	1,301	27,333	346	8,838	2,067	60,677	203,228
DEPUTY CITY CLERK	85,000	0	0	533	85,533	12,171	507	1,301	27,333	346	5,303	1,240	48,201	133,734
BUSINESS SERVICES SPECIALIST	54,890	0	0	0	54,890	7,811	507	1,301	27,333	346	3,403	796	41,497	96,387
BUSINESS SERVICES SUPERVISOR	82,000	0	0	171	82,171	11,693	507	1,301	27,333	346	5,095	1,191	47,466	129,637
RECORDS MANAGEMENT SPECIALIST	80,000	0	0	284	80,284	11,424	507	879	20,785	263	4,978	1,164	40,000	120,284
DIGITAL COMMUNICATIONS COORDINATOR	59,864	0	0	171	60,035	8,543	507	879	20,785	263	3,722	871	35,570	95,605
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
<b>FRONT DESK</b>														
INFORMATION SERVICES MANAGER	74,649	0	0	5,371	80,020	11,387	507	0	0	0	4,961	1,160	18,015	98,035
CLERK-TYPIST	72,029	0	0	5,200	77,229	10,990	507	0	0	0	4,788	1,120	17,405	94,634
<b>TOTAL 2024 REQUEST</b>	<b>695,125</b>	<b>2,487</b>	<b>0</b>	<b>11,901</b>	<b>709,513</b>	<b>94,304</b>	<b>4,056</b>	<b>6,962</b>	<b>150,902</b>	<b>1,910</b>	<b>43,990</b>	<b>10,287</b>	<b>312,411</b>	<b>1,021,924</b>
CITY CLERK	548,447	2,487	0	1,330	552,264	71,927	3,042	6,962	150,902	1,910	34,241	8,007	276,991	829,255
FRONT DESK	<u>146,678</u>	<u>0</u>	<u>0</u>	<u>10,571</u>	<u>157,249</u>	<u>22,377</u>	<u>1,014</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>9,749</u>	<u>2,280</u>	<u>35,420</u>	<u>192,669</u>
TOTAL	<u>695,125</u>	<u>2,487</u>	<u>0</u>	<u>11,901</u>	<u>709,513</u>	<u>94,304</u>	<u>4,056</u>	<u>6,962</u>	<u>150,902</u>	<u>1,910</u>	<u>43,990</u>	<u>10,287</u>	<u>312,411</u>	<u>1,021,924</u>

**CITY OF JOLIET  
2024 BUDGET  
EXPENDITURE SUMMARY**

DEPARTMENT: <b>CITY CLERK</b>		FUND: GENERAL	ORG. NO.: 10007000	ACTIVITIES: <b>ADMINISTRATION - CITY RECORDS</b>				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	EST. YEAR END 2023	DEPT. REQUEST 2024	MANAGERS REC. 2024	CITY COUNCIL APPROVED 2024
501000	Regular Salaries	436,050	501,873	474,490	497,845	560,264	560,264	0
501001	Salaries - Part Time/Temp	32,508	18,863	23,400	23,400	23,400	23,400	0
501002	Salaries - Miscellaneous	4,163	4,037	3,817	3,817	3,817	3,817	0
502200	FICA	29,108	31,228	32,656	32,554	36,425	36,425	0
502201	Medicare	6,809	7,304	7,637	7,613	8,518	8,518	0
502300	IMRF - Employer	83,595	78,873	59,361	65,633	76,939	76,939	0
513200	Employee Training/Conference	2,030	972	2,750	2,200	3,000	3,000	0
515800	Travel Expenses	0	60	1,500	1,500	2,500	2,500	0
518001	Membership Dues	570	615	600	650	750	750	0
523300	Professional Services	134	35	1,000	500	2,500	2,500	0
523400	Technical Services	10,157	30,507	25,000	35,000	35,000	35,000	0
524300	Repairs & Maintenance	0	0	10,000	6,000	10,000	10,000	0
525301	Cell Phone & Wireless	1,542	1,557	1,110	1,300	1,600	1,600	0
525302	Postage	1,437	299	2,000	1,500	1,000	1,000	0
525400	Advertising	5,384	6,610	7,000	6,500	7,000	7,000	0
525500	Printing	169	1,202	500	400	500	500	0
536100	Supplies - Office	14,897	15,806	17,500	18,000	18,000	18,000	0
536400	Books & Periodicals	6,915	2,856	12,000	10,000	12,000	12,000	0
<b>TOTAL</b>		<b>635,468</b>	<b>702,697</b>	<b>682,321</b>	<b>714,412</b>	<b>803,213</b>	<b>803,213</b>	<b>0</b>

DEPARTMENT: <b>CITY CLERK</b>		FUND: GENERAL	ORG. NO.: 00707000	ACTIVITIES: <b>FRONT DESK</b>				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	EST. YEAR END 2023	DEPT. REQUEST 2024	MANAGERS REC. 2024	CITY COUNCIL APPROVED 2024
501000	Salaries - Full Time	124,430	151,787	143,444	145,036	146,678	146,678	0
501001	Salaries - Part Time/Temp	0	0	3,000	0	3,000	3,000	0
501002	Salaries - Miscellaneous	11,185	9,757	10,571	10,571	10,571	10,571	0
502200	FICA	8,400	9,777	9,549	9,648	9,749	9,749	0
502201	Medicare	1,965	2,286	2,233	2,256	2,280	2,280	0
502300	IMRF - Employer	24,025	24,280	19,051	19,451	22,377	22,377	0
523400	Technical Services	3,072	4,934	3,500	3,500	4,000	4,000	0
536100	Supplies - Office	719	682	650	700	750	750	0
<b>TOTAL</b>		<b>173,796</b>	<b>203,503</b>	<b>191,998</b>	<b>191,162</b>	<b>199,405</b>	<b>199,405</b>	<b>0</b>

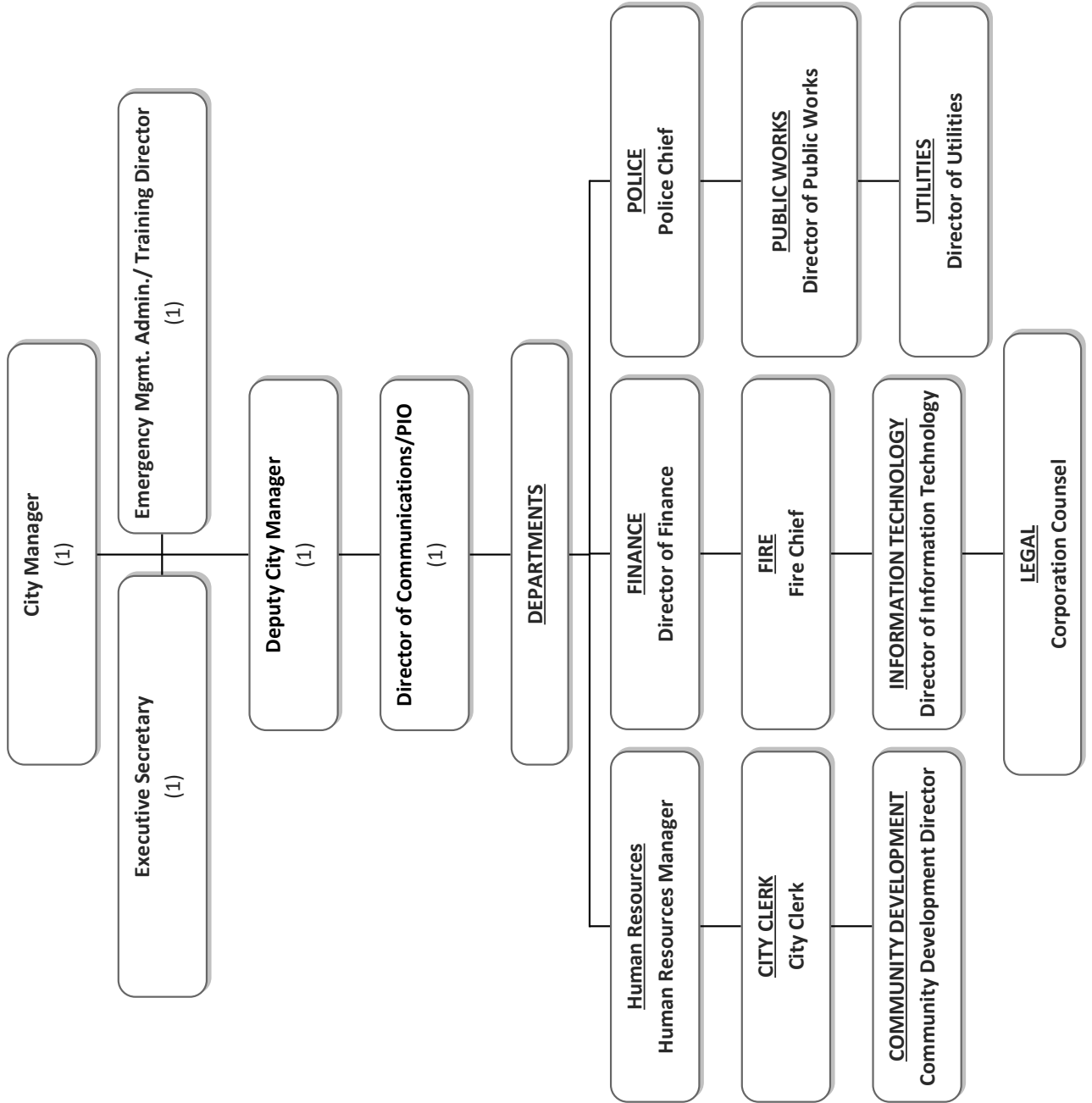


**CITY MANAGER**



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# CITY MANAGER



**CITY OF JOLIET  
2024 BUDGET  
EXPENDITURE SUMMARY**

DEPARTMENT: <b>OFFICE OF THE CITY MANAGER</b>		FUND: GENERAL	ACTIVITIES: <b>ADMINISTRATION, EMERGENCY MANAGEMENT &amp; CHANNEL 6</b>					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	EST. YEAR END 2023	DEPT. REQUEST 2024	MANAGERS REC. 2024	CITY COUNCIL APPROVED 2024
501000	Salaries - Full Time	449,915	392,812	376,085	463,204	766,125	766,125	0
501002	Salaries - Miscellaneous	2,803	2,527	2,658	3,300	4,974	4,974	0
502200	FICA	25,016	15,116	23,473	28,923	47,819	47,819	0
502201	Medicare	6,529	5,691	5,297	6,764	11,184	11,184	0
502300	IMRF - Employer	78,156	44,889	45,183	55,615	109,752	109,752	0
513200	Employee Training/Conference	1,725	115	3,000	11,500	2,500	2,500	0
515800	Travel Expenses	1,769	921	4,850	2,500	5,000	5,000	0
518001	Membership Dues	91,690	73,465	102,000	76,700	77,000	77,000	0
518002	Subsistence Allowance	1,118	3,794	3,500	5,250	5,250	5,250	0
523300	Professional Services	241,204	199,886	350,000	200,000	300,000	300,000	0
523400	Technical Services	0	0	5,000	0	0	0	0
524200	Contractual Services	1,990	0	5,600	2,000	5,000	5,000	0
524300	Repairs & Maintenance	0	0	18,000	18,000	18,000	18,000	0
525200	P & L Insurance	1,000	500	1,000	1,000	1,000	1,000	0
525300	Telephone	0	0	500	0	0	0	0
525301	Cell Phone & Wireless	1,021	1,274	1,300	1,750	1,750	1,750	0
525302	Postage	197	13	2,000	50	250	250	0
525400	Advertising	2,883	0	2,000	2,000	2,000	2,000	0
525500	Printing	97	31,298	50,000	175,000	175,000	175,000	0
536100	Supplies - Office	18,041	17,242	23,000	15,000	20,000	20,000	0
536103	Supplies - Vehicle	0	229	20	0	0	0	0
536106	Supplies - Tools	13,279	22,889	23,100	20,000	20,000	20,000	0
536220	Electricity	0	0	1,200	0	0	0	0
536400	Books & Periodicals	503	66	500	250	500	500	0
548000	Miscellaneous Expense	150,377	148,093	200,000	150,000	200,000	200,000	0
548400	Subsidy - Operating	9,150	8,475	14,000	12,000	12,000	12,000	0
<b>TOTAL</b>		<b>1,098,463</b>	<b>969,295</b>	<b>1,263,266</b>	<b>1,250,807</b>	<b>1,785,104</b>	<b>1,785,104</b>	<b>0</b>

**Personnel Worksheet**

<u>Job / Class Title</u>	<u>Actual 2022</u>	<u>Budgeted 2023</u>	<u>Requested 2024</u>	<u>Managers Rec. 2024</u>	<u>City Council Approved</u>
<b><u>FULL TIME</u></b>					
City Manager	1.00	1.00	1.00	1.00	
Deputy City Manager	0.00	0.00	1.00	1.00	
Director of Communications/PIO	0.00	0.00	1.00	1.00	
Communication Specialist	0.00	0.00	1.00	0.00	
City Council Liaison	0.00	0.00	1.00	0.00	
Emergency Management Administrator/Training Director	0.00	1.00	1.00	1.00	
Office Manager	1.00	1.00	1.00	1.00	
<b>Total Full Time</b>	<b>2.00</b>	<b>3.00</b>	<b>7.00</b>	<b>5.00</b>	<b>0.00</b>

**PERSONNEL COST SUMMARY  
FISCAL YEAR - 2024  
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	245,000	2,487	0	247,487	35,217	507	1,301	27,333	346	15,344	3,589	83,637	331,124
DEPUTY CITY MANAGER	180,000	2,487		182,487	25,968	507	1,301	27,333	346	11,314	2,646	69,415	251,902
DIRECTOR OF COMMUNICATIONS/PIO	145,000			145,000	20,634	507	1,301	27,333	346	8,990	2,103	61,214	206,214
OFFICE MANAGER	68,000	0	171	68,171	9,701	507	420	10,734	136	4,227	988	26,713	94,884
EMERGENCY MGMT. ADMIN./TRAINING DIR	128,125	0	0	128,125	18,232	507	0	0	0	7,944	1,858	28,541	156,666
<b>TOTAL 2024 REQUEST</b>	<b>766,125</b>	<b>4,974</b>	<b>171</b>	<b>771,270</b>	<b>109,752</b>	<b>2,535</b>	<b>4,323</b>	<b>92,733</b>	<b>1,174</b>	<b>47,819</b>	<b>11,184</b>	<b>269,520</b>	<b>1,040,790</b>

Stipends includes vehicle allowance

ADMINISTRATION	638,000	4,974	171	643,145	91,520	2,028	4,323	92,733	1,174	39,875	9,326	240,979	884,124
EMERGENCY MANAGEMENT	<u>128,125</u>	<u>0</u>	<u>0</u>	<u>128,125</u>	<u>18,232</u>	<u>507</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,944</u>	<u>1,858</u>	<u>28,541</u>	<u>156,666</u>
TOTAL	766,125	4,974	171	771,270	109,752	2,535	4,323	92,733	1,174	47,819	11,184	269,520	1,040,790

**CITY OF JOLIET  
2024 BUDGET  
EXPENDITURE SUMMARY**

DEPARTMENT: CITY MANAGER		FUND: GENERAL	ORGANIZATION NO. 00501000	ACTIVITY: ADMINISTRATION				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	EST. YEAR END 2023	DEPT. REQUEST 2024	MANAGERS REC. 2024	CITY COUNCIL APPROVED 2024
501000	Salaries - Full Time	449,915	392,812	251,085	338,204	638,000	638,000	0
501002	Salaries - Miscellaneous	2,803	2,527	2,658	3,300	4,974	4,974	0
502200	FICA	25,016	15,116	15,723	21,173	39,875	39,875	0
502201	Medicare	6,529	5,691	3,484	4,952	9,326	9,326	0
502300	IMRF - Employer	78,156	44,889	29,720	39,990	91,520	91,520	0
513200	Employee Training/Conferenc	1,725	115	3,000	11,500	2,500	2,500	0
515800	Travel Expenses	1,769	921	4,850	2,500	5,000	5,000	0
518001	Membership Dues	91,143	72,918	100,000	75,000	75,000	75,000	0
518002	Subsistence Allowance	1,118	3,794	3,000	5,000	5,000	5,000	0
523300	Professional Services	241,204	199,886	250,000	200,000	200,000	200,000	0
523400	Technical Services	0	0	5,000	0	0	0	0
525300	Telephone	0	0	500	0	0	0	0
525301	Cell Phone & Wireless	1,021	1,274	1,300	1,750	1,750	1,750	0
525302	Postage	197	13	2,000	50	250	250	0
525400	Advertising	2,883	0	2,000	2,000	2,000	2,000	0
525500	Printing	97	31,298	50,000	175,000	175,000	175,000	0
536100	Supplies - Office	18,041	17,242	23,000	15,000	20,000	20,000	0
536106	Supplies - Tools	30	0	100	0	0	0	0
536220	Electricity	0	0	1,200	0	0	0	0
536400	Books & Periodicals	503	66	500	250	500	500	0
548000	Miscellaneous Expense	150,377	148,093	200,000	150,000	200,000	200,000	0
TOTAL		1,072,527	936,655	949,120	1,045,669	1,470,695	1,470,695	0

DEPARTMENT: CITY MANAGER		FUND: GENERAL	ORGANIZATION NO. 00501120	ACTIVITY: COMMUNICATIONS - CHANNEL 6				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	EST. YEAR END 2023	DEPT. REQUEST 2024	MANAGERS REC. 2024	CITY COUNCIL APPROVED 2024
518001	Membership Dues	547	547	1,500	1,200	1,500	1,500	0
524200	Contractual Services	1,990	0	5,600	2,000	5,000	5,000	0
525200	P & L Insurance	1,000	500	1,000	1,000	1,000	1,000	0
536103	Supplies - Vehicle	0	229	20	0	0	0	0
536106	Supplies - Tools	13,249	22,889	15,000	15,000	15,000	15,000	0
548400	Subsidy - Operating	9,150	8,475	14,000	12,000	12,000	12,000	0
TOTAL		25,936	32,640	37,120	31,200	34,500	34,500	0

DEPARTMENT: CITY MANAGER		FUND: GENERAL	ORGANIZATION NO. TBD	ACTIVITY: EMERGENCY MANAGEMENT/TRAINING				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	EST. YEAR END 2023	DEPT. REQUEST 2024	MANAGERS REC. 2024	CITY COUNCIL APPROVED 2024
501000	Salaries - Full Time	0	0	125,000	125,000	128,125	128,125	0
502200	FICA	0	0	7,750	7,750	7,944	7,944	0
502201	Medicare	0	0	1,813	1,813	1,858	1,858	0
502300	IMRF - Employer	0	0	15,463	15,625	18,232	18,232	0
518001	Membership Dues	0	0	500	500	500	500	0
518002	Subsistence Allowance	0	0	500	250	250	250	0
523300	Professional Services	0	0	100,000	0	100,000	100,000	0
524300	Repairs & Maintenance	0	0	18,000	18,000	18,000	18,000	0
536106	Supplies - Tools	0	0	8,000	5,000	5,000	5,000	0



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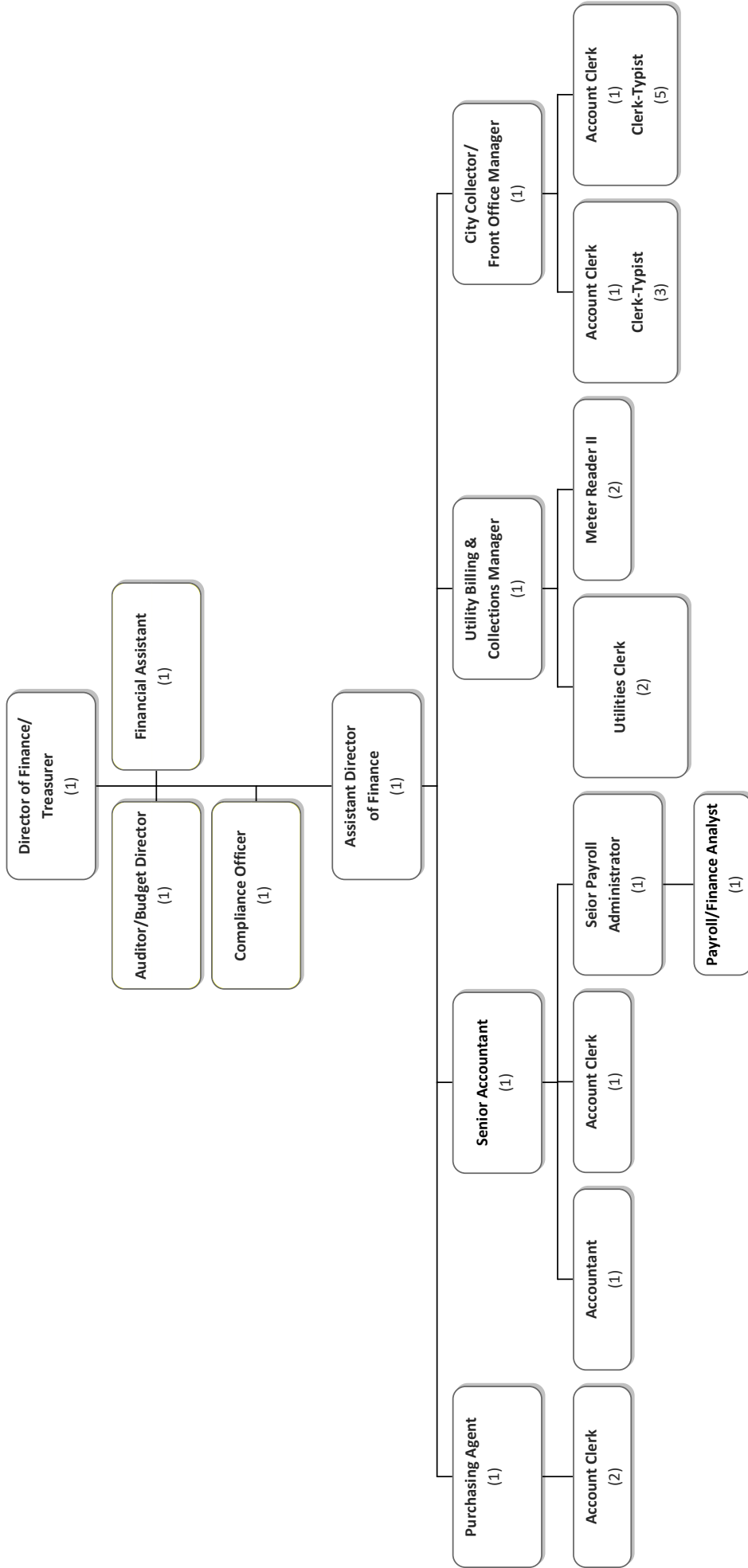
**FINANCE**





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# FINANCE DEPARTMENT



**CITY OF JOLIET  
2024 BUDGET  
EXPENDITURE SUMMARY**

DEPARTMENT: <b>FINANCE DEPARTMENT</b>		FUND: GENERAL	ACTIVITIES: <b>ACCOUNTING, BUDGET, CUSTOMER SERVICE, GARBAGE COLLECTION, PURCHASING</b>					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	EST. YEAR END 2023	DEPT. REQUEST 2024	MANAGERS REC. 2024	CITY COUNCIL APPROVED 2024
501000	Salaries - Full Time	769,184	1,140,130	1,102,339	1,165,767	1,348,596	1,348,596	0
501002	Salaries - Miscellaneous	12,121	13,654	16,777	18,121	17,683	17,683	0
502200	FICA	47,477	68,507	71,774	73,590	84,756	84,756	0
502201	Medicare	11,337	16,351	16,786	17,218	19,821	19,821	0
501300	Overtime	1,160	15	1,073	500	700	700	0
502300	IMRF - Employer	908,808	237,324	821,831	602,656	858,236	858,236	0
513200	Employee Training/Conference	4,309	4,268	6,100	5,100	8,000	8,000	0
515800	Travel Expenses	847	2,328	3,800	4,400	6,250	6,250	0
518001	Membership Dues	2,565	3,660	4,975	4,900	5,400	5,400	0
523300	Professional Services	441,756	524,752	463,100	443,000	475,500	475,500	0
523400	Technical Services	479,280	501,276	500,000	518,000	539,800	539,800	0
524200	Contractual Services	0	0	265,000	100,000	200,000	200,000	0
524200	Contract Services - Garbage	13,032,051	13,458,403	13,100,000	14,000,000	14,420,000	14,420,000	0
524300	Repairs & Maintenance	124,330	197,321	251,000	250,000	275,000	275,000	0
525300	Telephone	2,405	5,620	4,380	6,100	6,700	6,700	0
525302	Postage	10,053	(1,693)	10,000	15,500	15,750	15,750	0
525500	Printing	4,218	5,154	7,500	3,850	4,350	4,350	0
536100	Supplies - Office	8,595	58,601	51,500	41,500	24,000	24,000	0
536106	Supplies - Tools	200	0	450	0	0	0	0
536400	Books & Periodicals	0	0	500	300	500	500	0
548000	Miscellaneous Expense	410,727	416,187	497,100	486,500	511,500	511,500	0
569002	Bond Issuance Costs	450	0	450	0	0	0	0
<b>TOTAL</b>		<b>16,271,873</b>	<b>16,651,858</b>	<b>17,196,435</b>	<b>17,757,002</b>	<b>18,822,542</b>	<b>18,822,542</b>	<b>0</b>

**CITY OF JOLIET  
2024 BUDGET  
PERSONNEL WORKSHEET**

Job / Class Title:	Actual <u>2022</u>	Budgeted <u>2023</u>	Requested <u>2024</u>	Managers Rec. <u>2024</u>	City Council <u>Approved</u>
<b><u>FULL TIME</u></b>					
Director of Finance	1.00	1.00	1.00	1.00	
Financial Assistant	1.00	1.00	1.00	1.00	
Budget Officer	1.00	1.00	0.00	0.00	
Auditor/Budget Officer	0.00	0.00	1.00	1.00	
Assistant Director of Finance	1.00	1.00	1.00	1.00	
Grants Administrator	1.00	1.00	0.00	0.00	
Compliance Officer	1.00	1.00	1.00	1.00	
Purchasing Agent	1.00	1.00	1.00	1.00	
Utility Billing & Collections Manager	1.00	1.00	1.00	1.00	
Senior Accountant	0.00	0.00	1.00	1.00	
Accountant	1.00	1.00	1.00	1.00	
Account Clerk	5.00	5.00	5.00	5.00	
Senior Payroll Administrator	0.00	0.00	1.00	1.00	
Payroll/Human Resources Analyst	1.00	1.00	0.00	0.00	
Payroll/Finance Analyst	0.00	0.00	1.00	1.00	
Clerk Typist	8.00	8.00	8.00	8.00	
Utilities Clerk	2.00	2.00	2.00	2.00	
City Collector	1.00	1.00	1.00	1.00	
Meter Reader II	3.00	3.00	2.00	2.00	
Sub-Total Full Time	29.00	29.00	29.00	29.00	0.00
<b><u>PART TIME</u></b>					
Office Assistant	1.00	1.00	0.00	0.00	
<b>TOTAL</b>	<b>30.00</b>	<b>30.00</b>	<b>29.00</b>	<b>29.00</b>	<b>0.00</b>

**PERSONNEL COST SUMMARY  
FISCAL YEAR - 2024  
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
<b>ADMINISTRATION</b>																
DIRECTOR OF FINANCE	159,900	0	0	2,487	0	5,371	167,758	23,872	507	0	0	0	10,401	2,432	37,212	204,970
AUDITOR/BUDGET DIRECTOR	124,374	0	0	2,487	0	171	127,032	18,077	507	0	0	0	7,876	1,842	28,302	155,334
FINANCIAL ASSISTANT	70,000	0	0	0	0	171	70,171	9,985	507	879	20,785	263	4,351	1,017	37,787	107,958
<b>COMPLIANCE</b>																
COMPLIANCE OFFICER	61,210	0	0	0	0	171	61,381	8,735	507	1,301	27,333	346	3,806	890	42,918	104,299
<b>ACCOUNTING</b>																
ASSISTANT DIRECTOR OF FINANCE	140,000	0	0	0	950	171	141,121	20,082	507	420	10,734	136	8,750	2,046	42,675	183,796
ACCOUNTANT	73,185	0	0	0	0	171	73,356	10,439	507	879	20,785	263	4,548	1,064	38,485	111,841
SR ACCOUNTANT	100,000	0	0	0	0	171	100,171	14,254	507	879	20,785	263	6,211	1,452	44,351	144,522
PAYROLL SPECIALIST	83,640	0	0	0	0	171	83,811	11,926	507	1,301	27,333	346	5,196	1,215	47,824	131,635
ACCOUNT CLERK	83,151	0	0	0	0	585	83,736	11,916	101	879	20,785	263	5,192	1,214	40,350	124,086
<b>CUSTOMER SERVICE</b>																
CITY COLLECTOR	99,000	0	0	0	0	327	99,327	14,134	507	1,301	27,333	346	6,158	1,440	51,219	150,546
PAYROLL/FINANCE ANALYST	75,000	0	0	0	0	327	75,327	10,719	507	1,301	27,333	346	4,670	1,092	45,968	121,295
UTILITIES CLERK - FINANCE	77,111	500	0	0	1,420	585	79,616	11,329	101	879	20,785	263	4,936	1,154	39,447	119,063
UTILITIES CLERK - FINANCE	87,220	500	0	0	1,420	585	89,725	12,768	101	879	20,785	263	5,563	1,301	41,660	131,385
ACCOUNT CLERK	79,353	500	0	0	0	3,185	83,038	11,816	101	0	0	0	5,148	1,204	18,269	101,307
ACCOUNT CLERK	79,353	500	0	0	100	171	80,124	11,402	101	1,301	27,333	346	4,968	1,162	46,613	126,737
CLERK-TYPIST	56,602	500	0	0	0	500	57,602	8,197	101	1,301	27,333	346	3,571	835	41,684	99,286
CLERK-TYPIST	56,602	500	0	0	0	585	57,687	8,209	101	1,301	27,333	346	3,577	836	41,703	99,390
CLERK-TYPIST	56,602	500	665	0	0	30	57,797	8,225	101	879	20,785	263	3,583	838	34,674	92,471
CLERK-TYPIST	66,749	500	0	0	0	585	67,834	9,653	101	0	0	0	4,206	984	14,944	82,778
CLERK-TYPIST	66,749	500	0	0	0	585	67,834	9,653	101	879	20,785	263	4,206	984	36,871	104,705
CLERK-TYPIST	59,388	500	1,133	0	0	1,035	62,056	8,831	101	1,301	27,333	346	3,847	900	42,659	104,715
CLERK-TYPIST	66,749	500	0	0	2,010	5,785	75,044	10,679	507	0	0	0	4,653	1,088	16,927	91,971
<b>PURCHASING</b>																
PURCHASING AGENT	90,000	0	0	0	0	171	90,171	12,831	507	1,301	27,333	346	5,591	1,307	49,216	139,387
ACCOUNT CLERK	83,151	0	0	0	0	1,035	84,186	11,980	101	1,301	27,333	346	5,220	1,221	47,502	131,688
ACCOUNT CLERK	83,151	150	0	0	712	585	84,598	12,038	101	1,301	27,333	346	5,245	1,227	47,591	132,189
<b>WATER &amp; SEWER FUND</b>																
UTILITY BILLING & COLLECTIONS MGR	99,725	0	0	0	0	171	99,896	14,215	507	1,301	27,333	346	6,194	1,448	51,344	151,240
METER READER II	100,670	865	0	0	0	630	102,165	14,538	101	1,301	27,333	346	6,334	1,481	51,434	153,599
METER READER II	100,670	150	0	0	2,100	686	103,606	14,743	101	1,301	27,333	346	6,424	1,502	51,750	155,356
CLERK-TYPIST	66,749	0	0	0	0	5,785	72,534	10,322	101	0	0	0	4,497	1,052	15,972	88,506
<b>TOTAL 2024 REQUEST</b>	<b>2,446,054</b>	<b>6,665</b>	<b>1,798</b>	<b>4,974</b>	<b>8,712</b>	<b>30,501</b>	<b>2,498,704</b>	<b>355,568</b>	<b>8,207</b>	<b>25,666</b>	<b>559,676</b>	<b>7,084</b>	<b>154,922</b>	<b>36,228</b>	<b>1,147,351</b>	<b>3,646,055</b>

**GENERAL FUND**

ADMINISTRATION	354,274	0	0	4,974	0	5,713	364,961	51,934	1,521	879	20,785	263	22,628	5,291	103,301	468,262
COMPLIANCE	61,210	0	0	0	0	171	61,381	8,735	507	1,301	27,333	346	3,806	890	42,918	104,299
ACCOUNTING	479,976	0	0	0	949	1,269	482,195	68,617	2,129	4,358	100,422	1,271	29,897	6,991	213,685	695,880
CUSTOMER SERVICE	92,648	550	180	0	495	1,429	95,301	13,562	253	1,132	24,714	313	5,909	1,382	47,264	142,565
PURCHASING	256,302	150	0	0	712	1,791	258,955	36,849	709	3,903	81,999	1,038	16,056	3,755	144,309	403,264
<b>TOTAL GENERAL FUND</b>	<b>1,244,410</b>	<b>700</b>	<b>180</b>	<b>4,974</b>	<b>2,156</b>	<b>10,373</b>	<b>1,262,793</b>	<b>179,697</b>	<b>5,119</b>	<b>11,573</b>	<b>255,253</b>	<b>3,231</b>	<b>78,296</b>	<b>18,309</b>	<b>551,477</b>	<b>1,814,270</b>
<b>PARKING FUND</b>	<b>46,324</b>	<b>275</b>	<b>90</b>	<b>0</b>	<b>248</b>	<b>714</b>	<b>47,651</b>	<b>6,781</b>	<b>127</b>	<b>566</b>	<b>12,357</b>	<b>156</b>	<b>2,954</b>	<b>691</b>	<b>23,632</b>	<b>71,282</b>
<b>WATER &amp; SEWER FUND</b>	<b>1,155,320</b>	<b>5,690</b>	<b>1,528</b>	<b>0</b>	<b>6,308</b>	<b>19,414</b>	<b>1,188,260</b>	<b>169,091</b>	<b>2,961</b>	<b>13,527</b>	<b>292,066</b>	<b>3,697</b>	<b>73,672</b>	<b>17,228</b>	<b>572,242</b>	<b>1,760,503</b>
	<b>2,446,054</b>	<b>6,665</b>	<b>1,798</b>	<b>4,974</b>	<b>8,712</b>	<b>30,501</b>	<b>2,498,704</b>	<b>355,569</b>	<b>8,207</b>	<b>25,666</b>	<b>559,676</b>	<b>7,084</b>	<b>154,922</b>	<b>36,228</b>	<b>1,147,351</b>	<b>3,646,055</b>

**CITY OF JOLIET  
2024 BUDGET  
EXPENDITURE SUMMARY**

DEPARTMENT: <b>FINANCE</b>		FUND: GENERAL	ORGANIZATION NO. 03001000	ACTIVITY: <b>ADMINISTRATION</b>				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	EST. YEAR END 2023	DEPT. REQUEST 2024	MANAGERS REC. 2024	CITY COUNCIL APPROVED 2024
501000	Salaries - Full Time	173,289	405,079	390,030	375,000	420,000	420,000	0
501002	Salaries - Miscellaneous	7,873	8,105	10,315	12,200	10,687	10,687	0
502200	FICA	10,215	23,857	24,822	24,006	26,703	26,703	0
502201	Medicare	2,621	5,908	5,805	5,614	6,245	6,245	0
502300	IMRF - Employer	802,250	126,290	732,838	500,000	725,000	725,000	0
513200	Employee Training/Conferenc	697	1,859	850	850	2,000	2,000	0
515800	Travel Expenses	0	984	500	500	1,500	1,500	0
518001	Membership Dues	920	1,985	2,500	2,500	2,500	2,500	0
523300	Professional Services	262,284	345,693	260,000	260,000	275,000	275,000	0
525300	Telephone	0	3,708	1,680	3,500	4,000	4,000	0
525302	Postage	414	96	500	250	500	500	0
525500	Printing	1,985	2,813	5,000	3,500	4,000	4,000	0
536100	Supplies - Office	145	41,980	35,000	5,000	7,500	7,500	0
536400	Books & Periodicals	0	0	200	0	0	0	0
548000	Miscellaneous Expense	321,200	315,753	335,000	335,000	340,000	340,000	0
569002	Bond Issuance Costs	450	0	450	0	0	0	0
<b>TOTAL</b>		<b>1,584,343</b>	<b>1,284,110</b>	<b>1,805,490</b>	<b>1,527,920</b>	<b>1,825,635</b>	<b>1,825,635</b>	<b>0</b>

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: <b>FINANCE</b>		FUND: GENERAL	ORGANIZATION NO. 03009000	ACTIVITY: <b>ACCOUNTING</b>				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	EST. YEAR END 2023	DEPT. REQUEST 2024	MANAGERS REC. 2024	CITY COUNCIL APPROVED 2024
501000	Salaries - Full Time	305,882	380,344	339,424	405,000	511,336	511,336	0
501002	Salaries - Miscellaneous	928	928	1,946	2,000	2,218	2,218	0
502200	FICA	19,000	22,969	22,279	25,234	31,842	31,842	0
502201	Medicare	4,444	5,372	5,211	5,902	7,446	7,446	0
502300	IMRF - Employer	54,402	57,170	42,228	47,133	73,080	73,080	0
513200	Employee Training/Conferenc	2,164	2,159	5,000	4,000	5,000	5,000	0
515800	Travel Expenses	30	1,099	2,500	3,500	3,500	3,500	0
518001	Membership Dues	1,080	1,040	1,555	1,500	2,000	2,000	0
523300	Professional Services	156,525	147,425	170,000	150,000	165,000	165,000	0
523400	Technical Services	479,280	501,276	500,000	518,000	539,800	539,800	0
524200	Contractual Services	0	0	265,000	100,000	200,000	200,000	0
525300	Telephone	2,405	1,912	2,700	2,500	2,700	2,700	0
525302	Postage	8,065	(2,937)	8,000	15,000	15,000	15,000	0
525500	Printing	0	112	500	0	0	0	0
536100	Supplies - Office	3,157	1,961	7,500	7,500	7,500	7,500	0
536106	Supplies - Tools	200	0	450	0	0	0	0
536400	Books & Periodicals	0	0	300	300	500	500	0
<b>TOTAL</b>		<b>1,037,562</b>	<b>1,120,830</b>	<b>1,374,593</b>	<b>1,287,569</b>	<b>1,566,922</b>	<b>1,566,922</b>	<b>0</b>

**CITY OF JOLIET  
2024 BUDGET  
EXPENDITURE SUMMARY**

DEPARTMENT: <b>FINANCE</b>		FUND: GENERAL	ORGANIZATION NO. 03003000	ACTIVITY: <b>CUSTOMER SERVICE</b>				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	EST. YEAR END 2023	DEPT. REQUEST 2024	MANAGERS REC. 2024	CITY COUNCIL APPROVED 2024
501000	Salaries - Full Time	80,054	88,820	79,758	79,758	94,748	94,748	0
501002	Salaries - Miscellaneous	1,978	3,279	1,967	2,000	2,104	2,104	0
501300	Overtime	1,110	15	523	500	550	550	0
502200	FICA	5,162	5,584	5,368	5,069	6,039	6,039	0
502201	Medicare	1,208	1,306	1,255	1,193	1,412	1,412	0
502300	IMRF - Employer	14,733	13,700	10,174	11,705	13,860	13,860	0
515800	Travel Expenses	817	0	400	0	250	250	0
518001	Membership Dues	310	310	620	400	400	400	0
523300	Professional Services	1,996	9,746	8,100	8,000	8,000	8,000	0
525302	Postage	10	0	400	0	0	0	0
525500	Printing	2,233	2,229	2,000	350	350	350	0
536100	Supplies - Office	4,701	3,005	4,000	4,000	4,000	4,000	0
<b>TOTAL</b>		<b>114,312</b>	<b>127,994</b>	<b>114,565</b>	<b>112,975</b>	<b>131,713</b>	<b>131,713</b>	<b>0</b>

DEPARTMENT: <b>FINANCE</b>		FUND: GENERAL	ORGANIZATION NO. 03011080	ACTIVITY: <b>GARBAGE COLLECTION SERVICES</b>				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	EST. YEAR END 2023	DEPT. REQUEST 2024	MANAGERS REC. 2024	CITY COUNCIL APPROVED 2024
524200	Professional Services	13,032,051	13,458,403	13,100,000	14,000,000	14,420,000	14,420,000	0
<b>TOTAL</b>		<b>13,032,051</b>	<b>13,458,403</b>	<b>13,100,000</b>	<b>14,000,000</b>	<b>14,420,000</b>	<b>14,420,000</b>	<b>0</b>

DEPARTMENT: <b>FINANCE</b>		FUND: GENERAL	ORGANIZATION NO. 03011000	ACTIVITY: <b>PURCHASING</b>				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	EST. YEAR END 2023	DEPT. REQUEST 2024	MANAGERS REC. 2024	CITY COUNCIL APPROVED 2024
501000	Salaries - Full Time	209,959	265,887	234,983	247,865	261,302	261,302	0
501002	Salaries - Miscellaneous	1,342	1,342	2,378	1,750	2,503	2,503	0
501300	Overtime	50	0	550	0	150	150	0
502200	FICA	13,100	16,097	15,500	15,476	16,366	16,366	0
502201	Medicare	3,064	3,765	3,625	3,619	3,828	3,828	0
502300	IMRF - Employer	37,423	40,164	29,379	35,520	37,561	37,561	0
513200	Employee Training/Conference	1,448	250	250	250	1,000	1,000	0
515800	Travel Expenses	0	245	400	400	1,000	1,000	0
518001	Membership Dues	255	325	300	500	500	500	0
523300	Professional Services	19,963	20,335	20,000	20,000	22,500	22,500	0
524300	Repairs & Maintenance	0	0	1,000	0	0	0	0
525302	Postage	1,564	1,148	1,100	250	250	250	0
536100	Supplies - Office	592	11,655	5,000	25,000	5,000	5,000	0
<b>TOTAL</b>		<b>288,760</b>	<b>361,213</b>	<b>314,465</b>	<b>350,730</b>	<b>351,960</b>	<b>351,960</b>	<b>0</b>

**CITY OF JOLIET  
2024 BUDGET  
EXPENDITURE SUMMARY**

DEPARTMENT: <b>FINANCE</b>		FUND: GENERAL	ORGANIZATION NO. 01015130	ACTIVITY: <b>BALLPARK</b>				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	EST. YEAR END 2023	DEPT. REQUEST 2024	MANAGERS REC. 2024	CITY COUNCIL APPROVED 2024
523300	Professional Services	988	1,553	5,000	5,000	5,000	5,000	0
524300	Repairs & Maintenance	124,330	197,321	250,000	250,000	275,000	275,000	0
548000	Miscellaneous	89,527	100,434	150,000	150,000	170,000	170,000	0
<b>TOTAL</b>		<b>214,845</b>	<b>299,308</b>	<b>405,000</b>	<b>405,000</b>	<b>450,000</b>	<b>450,000</b>	<b>0</b>

DEPARTMENT: <b>FINANCE</b>		FUND: GENERAL	ORGANIZATION NO. 03039000	ACTIVITY: <b>COMPLIANCE</b>				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	EST. YEAR END 2023	DEPT. REQUEST 2024	MANAGERS REC. 2024	CITY COUNCIL APPROVED 2024
501000	Salaries - Full Time	0	0	58,144	58,144	61,210	61,210	0
501002	Salaries - Miscellaneous	0	0	171	171	171	171	0
502200	FICA	0	0	3,805	3,805	3,806	3,806	0
502201	Medicare	0	0	890	890	890	890	0
502300	IMRF - Employer	0	0	7,212	8,298	8,735	8,735	0
548000	Miscellaneous	0	0	12,100	1,500	1,500	1,500	0
<b>TOTAL</b>		<b>0</b>	<b>0</b>	<b>82,322</b>	<b>72,808</b>	<b>76,312</b>	<b>76,312</b>	<b>0</b>

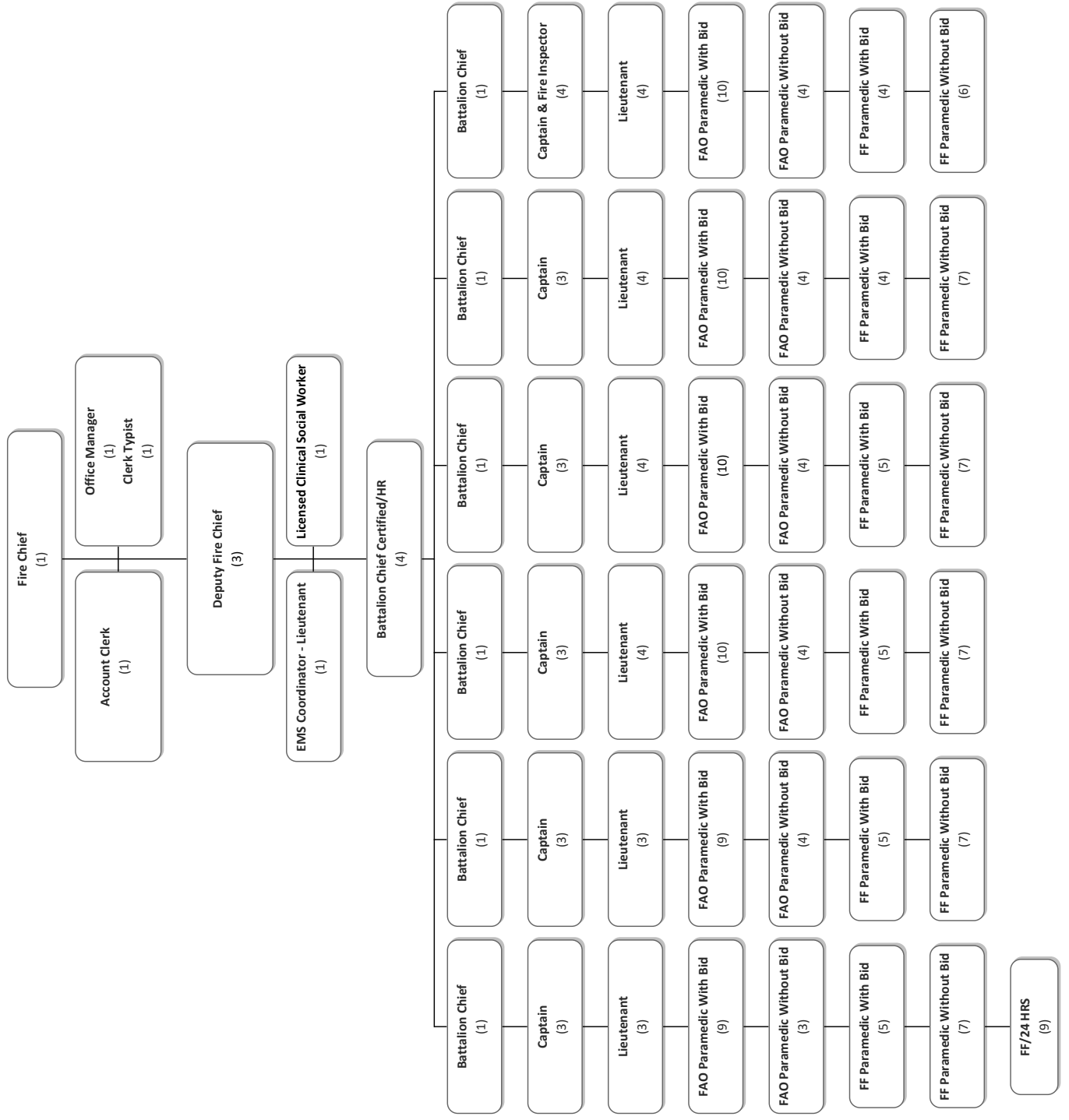


**FIRE**



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# FIRE DEPARTMENT



**CITY OF JOLIET  
2024 BUDGET  
EXPENDITURE SUMMARY**

DEPARTMENT: <b>FIRE DEPARTMENT</b>		FUND: GENERAL	ACTIVITIES: <b>ADMINISTRATION, OPERATIONS, EMERGENCY MANAGEMENT, PARAMEDIC PROGRAM</b>					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	EST. YEAR END 2023	DEPT. REQUEST 2024	MANAGERS REC. 2024	CITY COUNCIL APPROVED 2024
501000	Salaries - Full Time	23,451,585	24,625,022	24,172,668	25,795,000	26,474,834	26,474,834	0
501002	Salaries - Miscellaneous	1,740,305	1,856,675	1,750,985	3,148,084	1,785,298	1,785,298	0
501300	Overtime	2,715,699	3,378,811	2,254,670	2,201,107	2,487,310	2,487,310	0
501301	Overtime - Reimbursable	16,805	11,391	400,000	0	400,000	400,000	0
502200	FICA	20,812	14,007	14,284	19,276	19,900	19,900	0
502201	Medicare	405,748	427,514	432,833	436,951	451,629	451,629	0
502300	Pension	14,874,337	15,438,937	13,539,128	13,539,128	14,939,055	14,939,055	0
502400	Staff Education	35,608	25,259	50,000	30,000	50,000	50,000	0
513200	Employee Training/Conference	25,475	64,133	65,000	70,000	95,000	95,000	0
515800	Travel Expenses	1,737	4,288	10,000	12,500	16,000	16,000	0
518001	Membership Dues	9,873	11,302	12,500	12,500	15,000	15,000	0
518002	Subsistence Allowance	0	984	1,000	800	1,500	1,500	0
523300	Professional Services	62,973	53,036	83,500	83,500	122,000	122,000	0
523400	Technical Services	0	0	16,000	10,000	16,000	16,000	0
524200	Contractual Services	190,430	234,902	270,000	270,000	285,000	285,000	0
524300	Repairs & Maintenance	193,300	199,372	240,000	228,600	250,000	250,000	0
524400	Rent	0	0	3,500	0	3,500	3,500	0
525301	Cell Phone & Wireless	59,791	63,917	42,000	62,000	75,000	75,000	0
525302	Postage	353	918	800	1,046	1,100	1,100	0
536100	Supplies - Office	19,046	17,068	19,000	18,347	20,000	20,000	0
536101	Supplies - Janitorial	40,639	35,592	42,000	39,995	45,000	45,000	0
536102	Supplies - Public Safety	199,212	301,766	250,000	261,849	270,000	270,000	0
536106	Supplies - Tools/App < 5000	20,801	17,716	20,000	19,000	22,000	22,000	0
536108	Supplies - Chemicals	6,168	6,870	7,500	7,250	8,000	8,000	0
536109	Supplies - Uniforms	121,455	122,375	125,000	139,390	145,000	145,000	0
536210	Natural Gas	10,343	23,599	16,000	25,000	26,000	26,000	0
536270	Water	26,464	26,658	22,000	26,254	27,500	27,500	0
548000	Miscellaneous Expense	0	400,105	400,000	400,000	240,000	240,000	0
<b>TOTAL</b>		<b>44,248,959</b>	<b>47,362,217</b>	<b>44,260,368</b>	<b>46,857,577</b>	<b>48,291,626</b>	<b>48,291,626</b>	<b>0</b>

**CITY OF JOLIET  
2024 BUDGET  
PERSONNEL WORKSHEET**

Job / Class Title	Actual 2022	Budgeted 2023	Requested 2024	Managers Rec. 2024	City Council Approved
<b><u>FULL TIME</u></b>					
Fire Chief	1.00	1.00	1.00	1.00	
Deputy Fire Chief	1.00	1.00	3.00	3.00	
Battalion Chief Certified	6.00	6.00	6.00	6.00	
Battalion Chief Certified/HR.	3.00	4.00	4.00	4.00	
Fire Captain / HR. Certified	18.00	18.00	18.00	18.00	
Fire Captain / HR. - Fire Inspector	1.00	1.00	1.00	1.00	
Fire Lieutenant/HR. Certified	21.00	21.00	21.00	21.00	
FAO/Paramedic	76.00	77.00	82.00	82.00	
Firefighter & FF/Paramedic	83.00	82.00	78.00	78.00	
Account Clerk	1.00	1.00	1.00	1.00	
Clerk Typist	1.00	1.00	1.00	1.00	
EMS Coordinator/LT. HR. Certified	1.00	1.00	1.00	1.00	
Office Manager	1.00	1.00	1.00	1.00	
Licensed Clinical Social Worker	0.00	0.00	1.00	1.00	
Sub-Total Full Time	214.00	215.00	219.00	219.00	0.00
<b><u>PART TIME</u></b>					
E.S.D.A. Coordinator	1.00	0.00	0.00	0.00	
Sub-Total Part Time	1.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>215.00</b>	<b>215.00</b>	<b>219.00</b>	<b>219.00</b>	<b>0.00</b>

**PERSONNEL COST SUMMARY  
FISCAL YEAR - 2024  
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
<b>ADMINISTRATION</b>															
FIRE CHIEF	190,577	0	8,231	0	3,080	201,888	97,572	507	1,301	27,333	346	0	2,927	129,986	331,874
DEPUTY FIRE CHIEF	177,815	1,700	8,231	0	3,080	190,826	92,226	101	879	20,785	263	0	2,767	117,021	307,847
DEPUTY FIRE CHIEF	177,815	1,700	8,231	0	3,080	190,826	92,226	507	1,301	27,333	346	0	2,767	124,480	315,306
DEPUTY FIRE CHIEF	177,815	1,700	8,231	0	3,080	190,826	92,226	507	1,301	27,333	346	0	2,767	124,480	315,306
BATTALION CHIEF CERTIFIED	163,151	32,500	7,867	0	2,580	206,098	99,607	101	420	10,734	136	0	2,988	113,986	320,084
BATTALION CHIEF CERTIFIED	163,151	20,300	7,912	0	3,063	194,426	93,966	101	1,301	27,333	346	0	2,819	125,866	320,292
BATTALION CHIEF CERTIFIED	163,151	31,900	7,867	0	2,580	205,498	99,317	101	1,301	27,333	346	0	2,980	131,378	336,876
BATTALION CHIEF CERTIFIED	163,151	32,200	7,503	0	2,340	205,194	99,170	101	0	0	0	0	2,975	102,246	307,440
BATTALION CHIEF CERTIFIED	163,151	13,000	8,231	0	3,080	187,462	90,600	101	420	10,734	136	0	2,718	104,709	292,171
BATTALION CHIEF CERTIFIED	163,151	32,500	7,867	0	2,580	206,098	99,607	101	420	10,734	136	0	2,988	113,986	320,084
BATTALION CHIEF CERTIFIED/HR.	171,149	32,400	7,867	0	7,780	219,196	105,937	101	0	0	0	0	3,178	109,216	328,412
BATTALION CHIEF CERTIFIED/HR.	171,149	24,600	7,867	0	3,080	206,696	99,896	101	1,301	27,333	346	0	2,997	131,974	338,670
BATTALION CHIEF CERTIFIED/HR.	171,149	4,300	8,231	0	2,580	186,260	90,019	101	1,301	27,333	346	0	2,701	121,801	308,061
BATTALION CHIEF CERTIFIED/HR.	171,149	12,000	7,867	0	2,580	193,596	93,565	101	1,301	27,333	346	0	2,807	125,453	319,049
FIRE CAPTAIN/HR. CERTIFIED	148,685	29,500	7,503	0	7,540	193,228	93,387	101	0	0	0	0	2,802	96,290	289,518
FIRE CAPTAIN/HR. CERTIFIED	148,685	7,900	7,170	0	2,340	166,095	80,274	101	420	10,734	136	0	2,408	94,073	260,168
FIRE CAPTAIN/HR. CERTIFIED	148,685	33,800	7,211	0	2,824	192,520	93,045	101	1,301	27,333	346	0	2,792	124,918	317,438
FIRE CAPTAIN/HR. CERTIFIED	148,685	19,200	7,170	0	1,755	176,810	85,452	101	1,301	27,333	346	0	2,564	117,097	293,907
FIRE CAPTAIN/HR. CERTIFIED	148,685	17,200	7,170	0	1,755	174,810	84,486	101	1,301	27,333	346	0	2,535	116,102	290,912
FIRE CAPTAIN/HR. CERTIFIED	148,685	6,200	7,170	0	2,340	164,395	79,452	101	1,301	27,333	346	0	2,384	110,917	275,312
FIRE CAPTAIN/HR. CERTIFIED	148,685	21,000	7,170	0	1,755	178,610	86,322	101	879	20,785	263	0	2,590	110,940	289,550
FIRE CAPTAIN/HR. CERTIFIED	148,685	18,500	7,503	0	2,840	177,528	85,799	101	0	0	0	0	2,574	88,474	266,002
FIRE CAPTAIN/HR. CERTIFIED	148,685	7,300	7,503	0	2,340	165,828	80,145	101	1,301	27,333	346	0	2,405	111,631	277,459
FIRE CAPTAIN/HR. CERTIFIED	148,685	17,100	7,503	0	2,840	176,128	85,123	101	1,301	27,333	346	0	2,554	116,758	292,886
FIRE CAPTAIN/HR. CERTIFIED	148,685	28,300	7,170	0	2,340	186,495	90,133	101	1,301	27,333	346	0	2,704	121,918	308,413
FIRE CAPTAIN/HR. CERTIFIED	148,685	6,300	7,170	0	2,340	164,495	79,500	101	420	10,734	136	0	2,385	93,276	257,771
FIRE CAPTAIN/HR. CERTIFIED	148,685	29,000	7,170	0	2,340	187,195	90,471	101	1,301	27,333	346	0	2,714	122,266	309,461
FIRE CAPTAIN/HR. CERTIFIED	148,685	29,000	7,170	0	2,340	187,195	90,471	101	1,301	27,333	346	0	2,714	122,266	309,461
FIRE CAPTAIN/HR. CERTIFIED	148,685	37,500	7,503	0	2,840	196,528	94,982	101	1,301	27,333	346	0	2,850	126,913	323,441
FIRE CAPTAIN/HR. CERTIFIED	148,685	8,600	7,503	0	3,982	168,770	81,567	101	1,301	27,333	346	0	2,447	113,095	281,865
FIRE CAPTAIN/HR. CERTIFIED	148,685	15,500	7,170	0	3,549	174,904	84,531	101	1,301	27,333	346	0	2,536	116,148	291,052
FIRE CAPTAIN/HR. CERTIFIED	148,685	29,000	7,170	0	3,549	188,404	91,056	101	1,301	27,333	346	0	2,732	122,869	311,273
FIRE CAPTAIN/HR. - FIRE INSPECTOR	148,685	29,000	7,170	0	3,549	188,404	91,056	101	1,301	27,333	346	0	2,732	122,869	311,273
FIRE LIEUTENANT/HR. CERTIFIED	135,531	17,500	6,839	0	2,120	161,990	78,290	101	1,301	27,333	346	0	2,349	109,720	271,710
FIRE LIEUTENANT/HR. CERTIFIED	135,531	9,100	6,523	0	2,120	153,274	74,077	101	1,301	27,333	346	0	2,222	105,380	258,654
FIRE LIEUTENANT/HR. CERTIFIED	135,531	10,500	6,523	0	4,684	157,238	75,993	101	1,301	20,785	346	0	2,280	100,806	258,044

**PERSONNEL COST SUMMARY  
FISCAL YEAR - 2024  
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	135,531	10,500	6,839	0	1,590	154,460	74,651	101	1,301	27,333	346	0	2,240	105,972	260,432
FIRE LIEUTENANT/HR. CERTIFIED	135,531	10,500	6,035	3,445	1,590	157,101	75,927	101	1,301	27,333	346	0	2,278	107,286	264,387
FIRE LIEUTENANT/HR. CERTIFIED	135,531	14,800	6,839	0	2,620	159,790	77,227	101	1,301	27,333	346	0	2,317	108,625	268,415
FIRE LIEUTENANT/HR. CERTIFIED	135,531	10,600	6,839	0	2,120	155,090	74,955	101	1,301	27,333	346	0	2,249	106,285	261,375
FIRE LIEUTENANT/HR. CERTIFIED	135,531	7,800	6,523	0	2,120	151,974	73,449	101	420	10,734	136	0	2,204	87,044	239,018
FIRE LIEUTENANT/HR. CERTIFIED	135,531	1,300	6,839	0	1,590	145,260	70,204	101	879	20,785	263	0	2,106	94,338	239,598
FIRE LIEUTENANT/HR. CERTIFIED	135,531	7,600	6,523	0	2,120	151,774	73,352	101	1,301	27,333	346	0	2,201	104,634	256,408
FIRE LIEUTENANT/HR. CERTIFIED	135,531	10,900	6,035	0	1,030	153,496	74,185	101	0	0	0	0	2,226	76,512	230,008
FIRE LIEUTENANT/HR. CERTIFIED	135,531	23,400	6,523	0	3,784	169,238	81,793	101	1,301	27,333	346	0	2,454	113,328	282,566
FIRE LIEUTENANT/HR. CERTIFIED	135,531	11,100	6,523	0	1,590	154,744	74,788	101	1,301	27,333	346	0	2,244	106,113	260,857
FIRE LIEUTENANT/HR. CERTIFIED	135,531	10,500	6,523	0	1,590	154,144	74,498	101	1,301	27,333	346	0	2,235	105,814	259,958
FIRE LIEUTENANT/HR. CERTIFIED	135,531	29,400	6,839	0	2,120	173,890	84,041	101	1,301	27,333	346	0	2,521	115,643	289,533
FIRE LIEUTENANT/HR. CERTIFIED	135,531	24,800	6,523	175	1,060	168,089	81,237	101	1,301	27,333	346	0	2,437	112,755	280,844
FIRE LIEUTENANT/HR. CERTIFIED	135,531	26,200	6,839	0	2,620	171,190	82,736	101	1,301	27,333	346	0	2,482	114,299	285,489
FIRE LIEUTENANT/HR. CERTIFIED	135,531	14,600	6,523	1,146	1,590	159,390	77,033	101	1,301	27,333	346	0	2,311	108,425	267,815
FIRE LIEUTENANT/HR. CERTIFIED	135,531	21,100	6,523	0	2,120	165,274	79,877	101	1,301	27,333	346	0	2,396	111,354	276,628
FIRE LIEUTENANT/HR. CERTIFIED	135,531	11,000	6,523	0	2,120	155,174	74,996	101	1,301	27,333	346	0	2,250	106,327	261,501
FIRE LIEUTENANT/HR. CERTIFIED	135,531	7,700	6,035	3,882	1,423	154,571	74,704	101	1,301	27,333	346	0	2,241	106,026	260,597
OFFICE MANAGER	67,468	570	0	0	3,835	71,873	10,228	507	1,301	27,333	346	4,456	1,042	45,213	117,086
LICENSED CLINICAL SOCIAL WORKER	85,566	0	0	0	171	85,737	12,200	507	1,301	27,333	263	5,316	1,243	48,163	133,900
ACCOUNT CLERK	83,151	6,600	0	0	152	89,903	12,793	101	879	20,785	263	5,574	1,304	41,699	131,602
CLERK TYPIST	72,029	800	0	0	615	73,444	10,451	101	1,301	27,333	346	4,554	1,065	45,151	118,595
EMS COORDINATOR/ LT, HR. CERT	154,725	19,800	6,573	0	4,375	185,473	89,639	101	1,301	27,333	346	0	2,689	121,409	306,882
FAO/PARAMEDIC WITH BID	124,716	14,800	6,323	2,164	1,423	149,426	72,218	101	0	0	0	0	2,167	74,486	223,912
FAO/PARAMEDIC WITH BID	124,716	25,200	6,022	280	0	156,218	75,500	101	879	20,785	263	0	2,265	99,793	256,011
FAO/PARAMEDIC WITH BID	124,716	25,200	6,323	0	1,897	158,136	76,427	101	1,301	27,333	346	0	2,293	107,801	265,937
FAO/PARAMEDIC WITH BID	121,084	25,200	6,523	3,834	1,590	158,231	76,473	101	1,301	27,333	346	0	2,294	107,848	266,079
FAO/PARAMEDIC WITH BID	124,716	25,200	6,323	0	1,423	157,662	76,198	101	1,301	27,333	346	0	2,286	107,565	265,227
FAO/PARAMEDIC WITH BID	124,716	25,200	6,323	0	1,423	157,662	76,198	101	879	20,785	263	0	2,286	100,512	258,174
FAO/PARAMEDIC WITH BID	124,716	25,200	6,323	0	3,281	159,520	77,096	101	1,301	20,785	346	0	2,313	101,942	261,462
FAO/PARAMEDIC WITH BID	124,716	25,200	6,323	0	1,897	158,136	76,427	101	879	20,785	263	0	2,293	100,748	258,884
FAO/PARAMEDIC WITH BID	121,084	25,200	6,035	0	0	152,319	73,616	101	420	10,734	136	0	2,209	87,216	239,535
FAO/PARAMEDIC WITH BID	121,084	25,200	6,323	43	0	152,650	73,776	101	1,301	27,333	346	0	2,213	105,070	257,720
FAO/PARAMEDIC WITH BID	121,084	25,200	6,323	3,797	0	156,404	75,590	101	1,301	27,333	346	0	2,268	106,939	263,343
FAO/PARAMEDIC WITH BID	124,716	22,940	6,323	0	1,423	155,402	75,106	101	1,301	27,333	346	0	2,253	106,440	261,842
FAO/PARAMEDIC WITH BID	124,716	5,100	6,323	0	1,897	138,036	66,713	101	1,301	27,333	346	0	2,002	97,796	235,832
FAO/PARAMEDIC WITH BID	124,716	4,900	6,323	0	1,897	137,836	66,616	101	879	20,785	263	0	1,999	90,643	228,479

**PERSONNEL COST SUMMARY  
FISCAL YEAR - 2024  
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	124,716	12,300	6,323	0	1,897	145,236	70,193	101	1,301	27,333	346	0	2,106	101,380	246,616
FAO/PARAMEDIC WITH BID	124,716	11,700	6,323	0	1,423	144,162	69,673	101	1,301	27,333	346	0	2,090	100,844	245,006
FAO/PARAMEDIC WITH BID	124,716	9,300	6,323	0	1,423	141,762	68,514	101	1,301	27,333	346	0	2,056	99,651	241,413
FAO/PARAMEDIC WITH BID	124,716	14,600	6,323	0	1,423	147,062	71,075	101	1,301	27,333	346	0	2,132	102,288	249,350
FAO/PARAMEDIC WITH BID	121,084	13,400	6,323	693	0	141,500	68,387	101	1,301	27,333	346	0	2,052	99,520	241,020
FAO/PARAMEDIC WITH BID	124,716	10,800	6,323	0	1,423	143,262	69,239	101	1,301	27,333	346	0	2,077	100,397	243,659
FAO/PARAMEDIC WITH BID	124,716	7,200	6,323	0	1,423	139,662	67,499	101	1,301	27,333	346	0	2,025	98,605	238,267
FAO/PARAMEDIC WITH BID	124,716	17,900	6,035	0	0	148,651	71,843	101	1,301	27,333	346	0	2,155	103,079	251,730
FAO/PARAMEDIC WITH BID	124,716	8,800	6,323	0	1,897	141,736	68,501	101	1,301	27,333	346	0	2,055	99,637	241,373
FAO/PARAMEDIC WITH BID	124,716	13,800	6,323	0	6,623	151,462	73,202	101	0	0	0	0	2,196	75,499	226,961
FAO/PARAMEDIC WITH BID	124,716	10,900	6,323	690	1,423	144,052	69,620	101	1,301	27,333	346	0	2,089	100,790	244,842
FAO/PARAMEDIC WITH BID	124,716	11,200	6,022	306	0	142,244	68,747	101	1,301	27,333	346	0	2,063	99,891	242,135
FAO/PARAMEDIC WITH BID	124,716	17,800	6,035	87	0	148,638	71,837	101	420	10,734	136	0	2,155	85,383	234,021
FAO/PARAMEDIC WITH BID	124,716	10,700	6,323	0	1,897	143,636	69,419	101	1,301	27,333	346	0	2,083	100,583	244,219
FAO/PARAMEDIC WITH BID	121,084	17,000	6,323	0	1,886	146,293	70,703	101	1,301	27,333	346	0	2,121	101,905	248,198
FAO/PARAMEDIC WITH BID	124,716	14,800	6,323	0	1,423	147,262	71,172	101	1,301	27,333	346	0	2,135	102,388	249,650
FAO/PARAMEDIC WITH BID	124,716	9,400	6,323	0	1,423	141,862	68,562	101	1,301	27,333	346	0	2,057	99,700	241,562
FAO/PARAMEDIC WITH BID	121,084	5,700	5,739	720	1,340	134,583	65,044	101	1,301	27,333	346	0	1,951	96,076	230,659
FAO/PARAMEDIC WITH BID	121,084	8,800	6,323	0	780	136,987	66,206	101	1,301	20,785	346	0	1,986	90,725	227,712
FAO/PARAMEDIC WITH BID	124,716	21,000	6,323	0	1,423	153,462	74,168	101	1,301	27,333	346	0	2,225	105,474	258,936
FAO/PARAMEDIC WITH BID	124,716	6,800	6,323	0	1,423	139,262	67,305	101	1,301	27,333	346	0	2,019	98,405	237,667
FAO/PARAMEDIC WITH BID	124,716	12,300	6,323	0	1,423	144,762	69,963	101	1,301	27,333	346	0	2,099	101,143	245,905
FAO/PARAMEDIC WITH BID	121,084	12,200	6,323	3,647	0	143,254	69,235	101	1,301	27,333	346	0	2,077	100,393	243,647
FAO/PARAMEDIC WITH BID	121,084	22,000	6,323	89	0	149,496	72,251	101	1,301	27,333	346	0	2,168	103,500	252,996
FAO/PARAMEDIC WITH BID	121,084	15,700	6,323	92	0	143,199	69,208	101	0	0	0	0	2,076	71,385	214,584
FAO/PARAMEDIC WITH BID	124,716	11,400	6,323	0	1,897	144,336	69,758	101	1,301	27,333	346	0	2,093	100,932	245,268
FAO/PARAMEDIC WITH BID	124,716	12,000	6,323	2,490	6,623	152,152	73,535	101	0	0	0	0	2,206	75,842	227,994
FAO/PARAMEDIC WITH BID	124,716	3,600	6,035	3,817	0	138,168	61,717	101	1,301	27,333	346	0	2,003	92,801	230,969
FAO/PARAMEDIC WITH BID	124,716	0	6,323	0	6,623	137,662	66,532	101	0	0	0	0	1,996	68,629	206,291
FAO/PARAMEDIC WITH BID	124,716	17,100	6,323	0	1,897	150,036	72,512	101	1,301	27,333	346	0	2,176	103,769	253,805
FAO/PARAMEDIC WITH BID	124,716	13,500	6,323	2,814	0	147,353	71,216	101	420	10,734	136	0	2,137	84,744	232,097
FAO/PARAMEDIC WITH BID	121,084	0	6,323	0	0	127,407	61,576	101	1,301	27,333	346	0	1,847	92,504	219,911
FAO/PARAMEDIC WITH BID	121,084	10,200	6,035	2,347	0	139,666	67,501	101	1,301	27,333	346	0	2,025	98,607	238,273
FAO/PARAMEDIC WITH BID	121,084	18,900	6,035	2,166	0	148,185	71,618	101	1,301	27,333	346	0	2,149	102,848	251,033
FAO/PARAMEDIC WITH BID	124,716	8,800	6,323	0	1,897	141,736	68,501	101	1,301	27,333	346	0	2,055	99,637	241,373
FAO/PARAMEDIC WITH BID	124,716	9,300	6,323	3,682	1,423	145,444	70,293	101	1,301	27,333	346	0	2,109	101,483	246,927
FAO/PARAMEDIC WITH BID	124,716	8,200	6,323	0	2,163	141,402	68,340	101	1,301	20,785	346	0	2,050	92,923	234,325



**PERSONNEL COST SUMMARY  
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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	124,716	26,200	6,035	0	2,400	159,351	77,014	101	0	0	0	0	2,311	79,426	238,777
FAO/PARAMEDIC WITH BID	124,716	15,000	6,323	0	1,323	147,362	71,220	101	1,301	27,333	346	0	2,137	102,438	249,800
FAO/PARAMEDIC WITH BID	124,716	7,000	6,323	0	1,897	139,936	67,631	101	1,301	27,333	346	0	2,029	98,741	238,677
FAO/PARAMEDIC WITH BID	121,084	12,300	6,323	1,769	5,200	146,676	70,889	101	0	0	0	0	2,127	73,117	219,793
FAO/PARAMEDIC WITH BID	124,716	9,300	6,323	0	2,397	142,736	68,984	101	1,301	27,333	346	0	2,070	100,135	242,871
FAO/PARAMEDIC WITH BID	121,084	9,300	6,323	0	2,397	139,104	67,229	101	1,301	27,333	346	0	2,017	98,327	237,431
FAO/PARAMEDIC WITH BID	121,084	9,300	6,323	0	2,397	139,104	67,229	101	1,301	27,333	346	0	2,017	98,327	237,431
FAO/PARAMEDIC WITHOUT BID	115,555	10,000	6,035	41	403	132,034	63,812	101	1,301	27,333	346	0	1,914	94,807	226,841
FAO/PARAMEDIC WITHOUT BID	115,555	21,500	6,035	43	5,200	148,333	71,689	101	0	0	0	0	2,151	73,941	222,274
FAO/PARAMEDIC WITHOUT BID	124,716	6,600	6,323	0	1,423	139,062	67,209	101	1,301	27,333	346	0	2,016	98,306	237,368
FAO/PARAMEDIC WITHOUT BID	115,555	29,300	5,477	2,044	143	152,519	73,712	101	1,301	27,333	346	0	2,212	105,005	257,524
FAO/PARAMEDIC WITHOUT BID	115,555	2,200	6,035	42	0	123,832	59,848	101	1,301	27,333	346	0	1,796	90,725	214,557
FAO/PARAMEDIC WITHOUT BID	115,555	13,900	6,035	4,112	8	139,610	67,474	101	1,301	27,333	346	0	2,024	98,579	238,189
FAO/PARAMEDIC WITHOUT BID	115,555	13,000	6,035	532	5,200	140,322	67,818	101	0	0	0	0	2,035	69,954	210,276
FAO/PARAMEDIC WITHOUT BID	115,555	21,400	5,739	2,109	0	144,803	69,983	101	1,301	27,333	346	0	2,100	101,164	245,967
FAO/PARAMEDIC WITHOUT BID	115,555	25,700	6,022	240	1,724	149,241	72,128	101	1,301	27,333	346	0	2,164	103,373	252,614
FAO/PARAMEDIC WITHOUT BID	115,555	5,600	5,739	3,225	0	130,119	62,887	101	0	0	0	0	1,887	64,875	194,994
FAO/PARAMEDIC WITHOUT BID	115,555	15,800	5,477	3,015	84	139,931	67,629	101	1,301	27,333	346	0	2,029	98,739	238,670
FAO/PARAMEDIC WITHOUT BID	115,555	17,400	5,739	2,131	5,200	146,025	70,574	101	0	0	0	0	2,117	72,792	218,817
FAO/PARAMEDIC WITHOUT BID	115,555	24,100	5,747	262	0	145,664	70,399	101	1,301	27,333	346	0	2,112	101,592	247,256
FAO/PARAMEDIC WITHOUT BID	115,555	22,700	5,739	2,547	0	146,541	70,823	101	420	10,734	136	0	2,125	84,339	230,880
FAO/PARAMEDIC WITHOUT BID	115,318	20,600	5,739	218	0	141,875	68,568	101	1,301	27,333	346	0	2,057	99,706	241,581
FAO/PARAMEDIC WITHOUT BID	115,555	0	5,739	2,658	78	124,030	59,944	101	879	20,785	263	0	1,798	83,770	207,800
FAO/PARAMEDIC WITHOUT BID	115,555	9,700	6,022	131	0	131,408	63,509	101	1,301	27,333	346	0	1,905	94,495	225,903
FAO/PARAMEDIC WITHOUT BID	119,022	4,900	6,323	2,126	0	132,371	63,975	101	1,301	27,333	346	0	1,919	94,975	227,346
FAO/PARAMEDIC WITHOUT BID	115,555	10,000	5,739	233	8,531	140,058	67,690	101	0	0	0	0	2,031	69,822	209,880
FAO/PARAMEDIC WITHOUT BID	115,555	14,000	6,035	48	99	135,737	65,602	101	1,301	27,333	346	0	1,968	96,651	232,388
FAO/PARAMEDIC WITHOUT BID	115,555	14,000	6,035	1,585	0	137,175	66,297	101	1,301	27,333	346	0	1,989	97,367	234,542
FAO/PARAMEDIC WITHOUT BID	119,022	13,700	6,035	874	1,897	141,528	68,400	101	1,301	27,333	346	0	2,052	99,533	241,061
FAO/PARAMEDIC WITHOUT BID	95,530	25,700	6,035	326	0	127,591	61,665	101	1,301	27,333	346	0	1,850	92,596	220,187
FAO/PARAMEDIC WITHOUT BID	95,530	40,600	6,035	188	0	142,353	68,799	101	1,301	27,333	346	0	2,064	99,944	242,297
FF/PARAMEDIC WITH BID	115,318	12,100	3,539	0	2,600	133,557	64,548	101	0	0	0	0	1,937	66,586	200,143
FF/PARAMEDIC WITH BID	110,052	5,600	4,751	0	3,733	124,136	59,995	101	879	20,785	263	0	1,800	83,823	207,959
FF/PARAMEDIC WITH BID	109,902	7,400	5,477	28	0	122,807	59,353	101	879	20,785	263	0	1,781	83,162	205,969
FF/PARAMEDIC WITH BID	110,052	600	5,114	0	2,933	118,699	57,367	101	1,301	27,333	346	0	1,721	88,169	206,868
FF/PARAMEDIC WITH BID	109,902	10,200	5,359	0	0	125,461	60,635	101	1,301	27,333	346	0	1,819	91,535	216,996
FF/PARAMEDIC WITH BID	102,616	10,700	6,022	131	0	119,469	57,739	101	1,301	27,333	346	0	1,732	88,552	208,021

**PERSONNEL COST SUMMARY  
FISCAL YEAR - 2024  
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	109,902	0	5,739	0	3,878	119,519	57,764	101	1,301	27,333	346	0	1,733	88,578	208,097
FF/PARAMEDIC WITH BID	115,318	14,900	3,699	3,864	0	137,781	66,590	101	0	0	0	0	1,998	68,689	206,470
FF/PARAMEDIC WITH BID	115,318	15,200	6,035	71	0	136,624	66,030	101	1,301	27,333	346	0	1,981	97,092	233,716
FF/PARAMEDIC WITH BID	102,616	1,500	3,699	0	0	107,815	52,107	101	879	20,785	263	0	1,563	75,698	183,513
FF/PARAMEDIC WITH BID	115,318	25,800	5,739	218	0	147,075	71,081	101	879	20,785	263	0	2,133	95,242	242,317
FF/PARAMEDIC WITH BID	109,902	10,200	3,699	0	0	123,801	59,833	101	1,301	27,333	346	0	1,795	90,709	214,510
FF/PARAMEDIC WITH BID	110,052	3,100	5,114	0	0	118,266	57,158	101	879	20,785	263	0	1,715	80,901	199,167
FF/PARAMEDIC WITH BID	115,318	3,500	4,751	0	3,190	126,759	61,263	101	1,301	27,333	346	0	1,838	92,182	218,941
FF/PARAMEDIC WITH BID	110,052	21,700	5,477	3,330	144	140,703	68,002	101	420	10,734	136	0	2,040	81,433	222,136
FF/PARAMEDIC WITH BID	115,318	17,800	6,022	262	0	139,402	67,373	101	1,301	27,333	346	0	2,021	98,475	237,877
FF/PARAMEDIC WITH BID	115,318	6,600	4,751	0	2,108	128,777	62,238	101	1,301	27,333	346	0	1,867	93,186	221,963
FF/PARAMEDIC WITH BID	115,318	14,100	6,323	0	1,495	137,236	66,326	101	1,301	27,333	346	0	1,990	97,397	234,633
FF/PARAMEDIC WITH BID	115,318	11,200	3,539	3,381	5,200	138,638	67,004	101	0	0	0	0	2,010	69,115	207,753
FF/PARAMEDIC WITH BID	109,902	11,000	3,699	0	2,600	127,201	61,476	101	0	0	0	0	1,844	63,421	190,622
FF/PARAMEDIC WITH BID	115,318	6,600	4,751	0	2,195	128,864	62,280	101	879	20,785	263	0	1,869	86,177	215,041
FF/PARAMEDIC WITH BID	95,335	5,000	3,539	0	0	103,874	50,202	101	1,301	27,333	346	0	1,506	80,789	184,663
FF/PARAMEDIC WITH BID	109,902	3,500	5,747	0	1,797	120,946	58,453	101	1,301	27,333	346	0	1,754	89,288	210,234
FF/PARAMEDIC WITH BID	109,902	10,400	5,359	0	0	125,661	60,732	101	420	10,734	136	0	1,822	73,945	199,606
FF/PARAMEDIC WITH BID	115,318	8,700	5,739	40	0	129,797	62,731	101	1,301	27,333	346	0	1,882	93,694	223,491
FF/PARAMEDIC WITH BID	109,902	27,000	5,747	131	0	142,780	69,006	101	1,301	27,333	346	0	2,070	100,157	242,937
FF/PARAMEDIC WITH BID	115,318	27,800	3,539	0	5,200	151,857	73,392	101	0	0	0	0	2,202	75,695	227,552
FF/PARAMEDIC WITH BID	110,052	100	5,500	0	1,477	117,129	56,608	101	1,301	27,333	346	0	1,698	87,387	204,516
FF/PARAMEDIC WITHOUT BID	70,822	15,600	5,747	0	1,347	93,516	45,196	101	420	10,734	136	0	1,356	57,943	151,459
FF/PARAMEDIC WITHOUT BID	110,052	11,100	5,739	3,233	0	130,124	62,889	101	1,301	27,333	346	0	1,887	93,857	223,981
FF/PARAMEDIC WITHOUT BID	104,883	4,200	5,114	0	1,886	116,083	56,103	101	1,301	27,333	346	0	1,683	86,867	202,950
FF/PARAMEDIC WITHOUT BID	104,883	0	5,114	0	3,878	113,875	55,036	101	1,301	27,333	346	0	1,651	85,768	199,643
FF/PARAMEDIC WITHOUT BID	90,981	7,300	6,035	138	1,423	105,877	51,170	101	420	10,734	136	0	1,535	64,096	169,973
FF/PARAMEDIC WITHOUT BID	110,052	600	5,739	102	0	116,493	56,301	101	420	10,734	136	0	1,689	69,381	185,874
FF/PARAMEDIC WITHOUT BID	97,931	10,800	5,747	175	0	114,653	55,412	101	1,301	27,333	346	0	1,662	86,155	200,808
FF/PARAMEDIC WITHOUT BID	110,052	0	5,747	0	27	115,826	55,979	101	420	10,734	136	0	1,679	69,049	184,875
FF/PARAMEDIC WITHOUT BID	110,052	0	5,747	0	5,200	120,999	58,479	101	0	0	0	0	1,754	60,334	181,333
FF/PARAMEDIC WITHOUT BID	104,883	0	5,114	0	0	109,997	53,162	101	879	20,785	263	0	1,595	76,785	186,782
FF/PARAMEDIC WITHOUT BID	113,354	18,900	5,739	3,039	1,342	142,374	68,809	101	1,301	27,333	346	0	2,064	99,954	242,328
FF/PARAMEDIC WITHOUT BID	110,052	8,600	5,747	43	1,489	125,931	60,862	101	420	10,734	136	0	1,826	74,079	200,010
FF/PARAMEDIC WITHOUT BID	104,883	600	5,739	3,188	0	114,410	55,294	101	420	10,734	136	0	1,659	68,344	182,754
FF/PARAMEDIC WITHOUT BID	90,981	1,500	5,359	218	5,200	103,258	49,905	101	0	0	0	0	1,497	51,503	154,761
FF/PARAMEDIC WITHOUT BID	110,052	25,500	5,477	2,915	0	143,944	69,568	101	1,301	27,333	346	0	2,087	100,736	244,680

**PERSONNEL COST SUMMARY  
FISCAL YEAR - 2024  
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	110,052	16,000	5,477	43	0	131,572	63,589	101	1,301	27,333	346	0	1,908	94,578	226,150
FF/PARAMEDIC WITHOUT BID	110,052	17,400	5,747	0	0	133,199	64,375	101	1,301	27,333	346	0	1,931	95,387	228,586
FF/PARAMEDIC WITHOUT BID	113,354	17,000	5,747	0	0	136,101	65,778	101	1,301	27,333	346	0	1,973	96,832	232,933
FF/PARAMEDIC WITHOUT BID	113,354	0	6,022	45	1,922	121,343	58,645	101	1,301	27,333	346	0	1,759	89,485	210,828
FF/PARAMEDIC WITHOUT BID	104,883	14,500	5,359	0	2,383	127,125	61,440	101	879	20,785	263	0	1,843	85,311	212,436
FF/PARAMEDIC WITHOUT BID	104,883	0	5,739	2,823	0	113,445	54,828	101	420	10,734	136	0	1,645	67,864	181,309
FF/PARAMEDIC WITHOUT BID	90,981	5,000	3,539	0	0	99,520	48,098	101	1,301	27,333	346	0	1,443	78,622	178,142
FF/PARAMEDIC WITHOUT BID	110,052	6,600	4,979	0	1,419	123,050	59,470	101	1,301	27,333	346	0	1,784	90,335	213,385
FF/PARAMEDIC WITHOUT BID	110,052	2,800	5,747	43	5,200	123,842	59,853	101	0	0	0	0	1,796	61,750	185,592
FF/PARAMEDIC WITHOUT BID	110,052	7,800	5,747	3,506	0	127,105	61,430	101	0	0	0	0	1,843	63,374	190,479
FF/PARAMEDIC WITHOUT BID	110,052	15,200	5,739	3,316	0	134,307	64,911	101	420	10,734	136	0	1,947	78,249	212,556
FF/PARAMEDIC WITHOUT BID	104,883	0	4,751	0	2,644	112,278	54,264	101	1,301	27,333	346	0	1,628	84,973	197,251
FF/PARAMEDIC WITHOUT BID	104,883	27,500	5,747	2,332	572	141,034	68,162	101	0	0	0	0	2,045	70,308	211,342
FF/PARAMEDIC WITHOUT BID	104,883	2,800	5,747	0	0	113,430	54,821	101	1,301	27,333	346	0	1,645	85,547	198,977
FF/PARAMEDIC WITHOUT BID	90,981	12,600	6,323	0	1,897	111,801	54,033	101	1,301	27,333	346	0	1,621	84,735	196,536
FF/PARAMEDIC WITHOUT BID	110,052	10,200	5,747	102	0	126,101	60,945	101	1,301	27,333	346	0	1,828	91,854	217,955
FF/PARAMEDIC WITHOUT BID	110,052	0	5,747	0	0	115,799	55,966	101	1,301	27,333	346	0	1,679	86,726	202,525
FF/PARAMEDIC WITHOUT BID	90,981	10,500	6,323	0	5,200	113,004	54,615	101	0	0	0	0	1,639	56,355	169,359
FF/PARAMEDIC WITHOUT BID	104,883	13,900	5,739	3,358	16	127,896	61,812	101	420	10,734	136	0	1,854	75,057	202,953
FF/PARAMEDIC WITHOUT BID	110,052	4,200	5,747	0	5,200	125,199	60,509	101	0	0	0	0	1,815	62,425	187,624
FF/PARAMEDIC WITHOUT BID	110,052	30,700	5,739	3,229	0	149,720	72,360	101	420	10,734	136	0	2,171	85,922	235,642
FF/PARAMEDIC WITHOUT BID	70,822	5,000	3,539	0	0	79,361	38,355	101	1,301	27,333	346	0	1,151	68,587	147,948
FF/PARAMEDIC WITHOUT BID	110,052	14,500	5,747	131	0	130,430	63,037	101	879	20,785	263	0	1,891	86,956	217,386
FF/PARAMEDIC WITHOUT BID	110,052	15,200	3,539	0	0	128,791	62,245	101	1,301	27,333	346	0	1,867	93,193	221,984
FF/PARAMEDIC WITHOUT BID	104,883	28,800	3,539	0	0	137,222	66,319	101	1,301	27,333	346	0	1,990	97,390	234,612
FF/PARAMEDIC WITHOUT BID	113,354	8,400	5,747	0	0	127,501	61,621	101	1,301	27,333	346	0	1,849	92,551	220,052
FIREFIGHTER 24 HRS	67,772	5,000	3,539	0	0	76,311	36,881	101	1,301	27,333	346	0	1,107	67,069	143,380
FIREFIGHTER 24 HRS	67,772	1,900	6,323	0	1,897	77,892	37,645	101	1,301	27,333	346	0	1,129	67,855	145,747
FIREFIGHTER 24 HRS	93,713	14,600	3,539	0	0	111,852	54,058	101	1,301	27,333	346	0	1,622	84,761	196,613
FIREFIGHTER 24 HRS	67,772	5,000	3,539	0	0	76,311	36,881	101	1,301	27,333	346	0	1,107	67,069	143,380
FIREFIGHTER 24 HRS	67,772	5,000	3,539	0	0	76,311	36,881	101	1,301	27,333	346	0	1,107	67,069	143,380
FIREFIGHTER 24 HRS	67,772	17,500	5,739	169	0	91,180	44,067	101	1,301	27,333	346	0	1,322	74,470	165,650
FIREFIGHTER 24 HRS	67,772	700	5,477	2,365	0	76,314	36,883	101	879	20,785	263	0	1,107	60,018	136,332
FIREFIGHTER 24 HRS	67,772	0	5,747	0	1,355	74,874	36,187	101	1,301	27,333	346	0	1,086	66,354	141,228
FIREFIGHTER 24 HRS	67,772	5,000	3,539	0	0	76,311	36,881	101	1,301	27,333	346	0	1,107	67,069	143,380
<b>TOTAL 2024 REQUEST</b>	<b>26,474,834</b>	<b>2,887,310</b>	<b>1,303,139</b>	<b>118,874</b>	<b>363,285</b>	<b>31,147,442</b>	<b>14,939,055</b>	<b>24,149</b>	<b>219,790</b>	<b>4,677,488</b>	<b>59,460</b>	<b>19,900</b>	<b>451,629</b>	<b>20,391,471</b>	<b>51,538,913</b>

**CITY OF JOLIET  
2024 BUDGET  
EXPENDITURE SUMMARY**

DEPARTMENT: <b>FIRE DEPARTMENT</b>		FUND: GENERAL	ORGANIZATION NO. 07001000	ACTIVITY: <b>ADMINISTRATION</b>				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	EST. YEAR END 2023	DEPT. REQUEST 2024	MANAGERS REC. 2024	CITY COUNCIL APPROVED 2024
501000	Salaries - Full Time	23,451,585	24,625,022	24,172,668	25,795,000	26,474,834	26,474,834	0
501002	Salaries - Miscellaneous	1,740,305	1,856,675	1,750,985	3,148,084	1,785,298	1,785,298	0
501300	Overtime	2,715,699	3,378,811	2,254,670	2,201,107	2,487,310	2,487,310	0
501301	Overtime - Reimbursable	16,805	11,391	400,000	0	400,000	400,000	0
502200	FICA	20,812	14,007	14,284	19,276	19,900	19,900	0
502201	Medicare	405,748	427,514	432,833	436,951	451,629	451,629	0
502300	Pension	14,874,337	15,438,937	13,539,128	13,539,128	14,939,055	14,939,055	0
502400	Staff Education	35,608	25,259	50,000	30,000	50,000	50,000	0
513200	Employee Training/Conferenc	25,475	57,033	65,000	70,000	95,000	95,000	0
515800	Travel Expenses	1,737	4,288	10,000	12,500	16,000	16,000	0
518001	Membership Dues	9,668	11,302	12,500	12,500	15,000	15,000	0
518002	Subsistence Allowance	0	984	1,000	800	1,500	1,500	0
523300	Professional Services	170	3,037	83,500	83,500	122,000	122,000	0
523400	Technical Services	0	0	16,000	10,000	16,000	16,000	0
524200	Contractual Services	0	30,000	270,000	270,000	285,000	285,000	0
524300	Repairs & Maintenance	193,300	199,372	240,000	228,600	250,000	250,000	0
524400	Rent	0	0	3,500	0	3,500	3,500	0
525301	Cell Phone & Wireless	59,791	63,917	42,000	62,000	75,000	75,000	0
525302	Postage	353	918	800	1,046	1,100	1,100	0
536100	Supplies - Office	19,046	17,068	19,000	18,347	20,000	20,000	0
536101	Supplies - Janitorial	40,639	35,592	42,000	39,995	45,000	45,000	0
536102	Supplies - Public Safety	199,212	296,475	250,000	261,849	270,000	270,000	0
536106	Supplies - Tools/App < 5000	20,801	17,716	20,000	19,000	22,000	22,000	0
536108	Supplies - Chemicals	6,168	6,870	7,500	7,250	8,000	8,000	0
536109	Supplies - Uniforms	121,455	122,375	125,000	139,390	145,000	145,000	0
536210	Natural Gas	10,343	23,599	16,000	25,000	26,000	26,000	0
536270	Water	26,464	26,658	22,000	26,254	27,500	27,500	0
548000	Miscellaneous Expense	0	400,105	400,000	400,000	240,000	240,000	0
<b>TOTAL</b>		<b>43,995,521</b>	<b>47,094,925</b>	<b>44,260,368</b>	<b>46,857,577</b>	<b>48,291,626</b>	<b>48,291,626</b>	<b>0</b>

**CITY OF JOLIET  
2024 BUDGET  
EXPENDITURE SUMMARY**

DEPARTMENT: <b>FIRE DEPARTMENT</b>		FUND: GENERAL	ORGANIZATION NO. 07002000	ACTIVITY: <b>OPERATIONS</b>				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	EST. YEAR END 2023	DEPT. REQUEST 2024	MANAGERS REC. 2024	CITY COUNCIL APPROVED 2024
523300	Professional Services	62,803	49,999	0	0	0	0	0
536102	Supplies - Public Safety	0	5,291	0	0	0	0	0
<b>TOTAL</b>		<b>62,803</b>	<b>55,290</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

DEPARTMENT: <b>FIRE DEPARTMENT</b>		FUND: GENERAL	ORGANIZATION NO. 07022000	ACTIVITY: <b>PARAMEDIC SERVICES</b>				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	EST. YEAR END 2023	DEPT. REQUEST 2024	MANAGERS REC. 2024	CITY COUNCIL APPROVED 2024
513200	Employee Training/Conference	0	7,100	0	0	0	0	0
518001	Membership Dues	205	0	0	0	0	0	0
523400	Technical Services	0	0	0	0	0	0	0
524200	Contractual Services	190,430	204,902	0	0	0	0	0
524300	Repairs & Maintenance	0	0	0	0	0	0	0
<b>TOTAL</b>		<b>190,635</b>	<b>212,002</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



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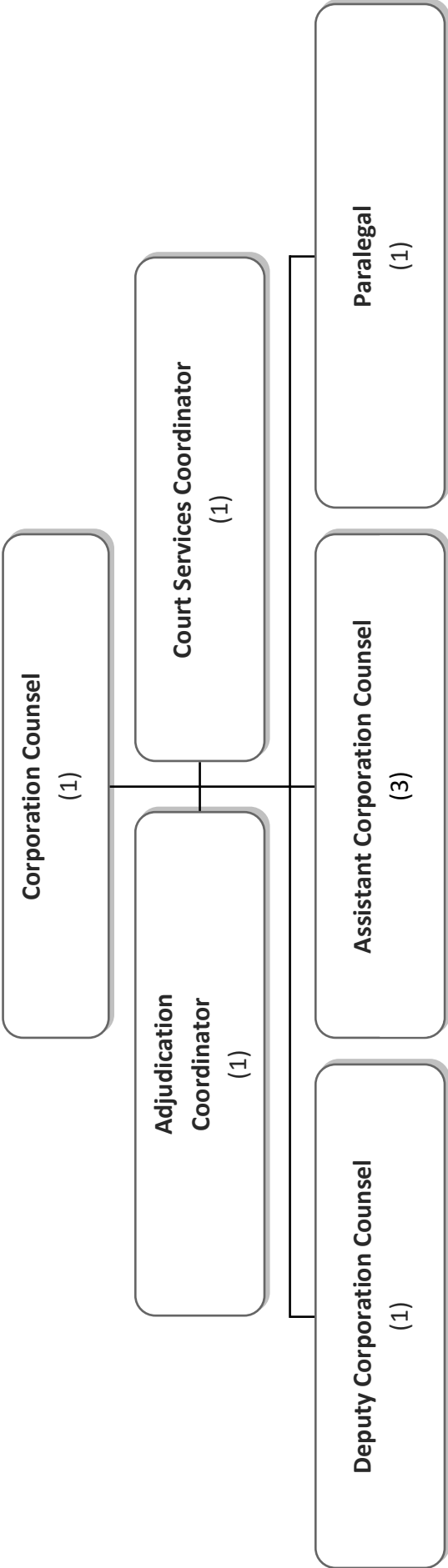
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# LEGAL

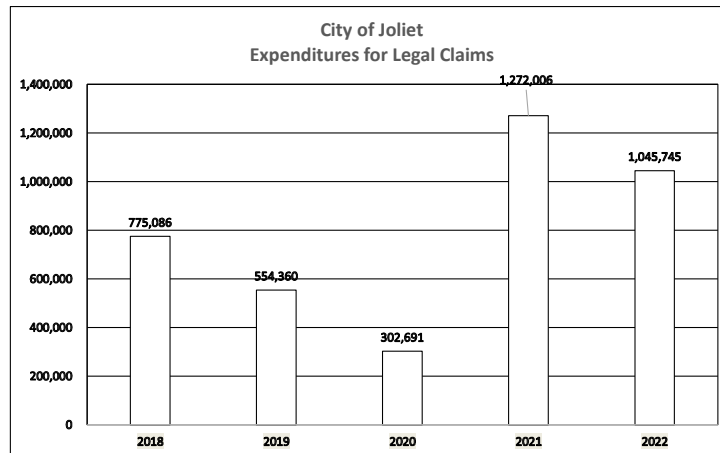


**CITY OF JOLIET  
2024 BUDGET  
EXPENDITURE SUMMARY**

DEPARTMENT: <b>LEGAL DEPARTMENT</b>		FUND: GENERAL	ORGANIZATION NO. 10050000	ACTIVITIES: <b>LEGAL AND ADJUDICATION</b>				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	EST. YEAR END 2023	DEPT. REQUEST 2024	MANAGERS REC. 2024	CITY COUNCIL APPROVED 2024
501000	Salaries - Full Time	525,708	662,985	623,027	600,255	878,131	878,131	0
501002	Salaries - Miscellaneous	6,186	8,158	3,342	3,342	3,684	3,684	0
502200	FICA	31,723	38,435	38,835	37,423	54,674	54,674	0
502201	Medicare	7,647	9,530	9,083	8,752	12,786	12,786	0
502300	IMRF - Employer	93,761	100,873	77,481	75,450	125,483	125,483	0
513200	Employee Training/Conference	24	740	2,000	500	2,000	2,000	0
515800	Travel Expenses	483	(217)	750	200	750	750	0
518001	Membership Dues	1,560	2,409	2,000	2,000	2,500	2,500	0
523300	Professional Services	2,084,737	1,847,522	1,357,850	1,596,682	890,000	890,000	0
524200	Contractual Services	173,764	190,817	159,600	102,000	130,000	130,000	0
524300	Repairs & Maintenance	0	10,300	20,000	10,000	12,000	12,000	0
525301	Cell Phone & Wireless	315	420	420	280	420	420	0
525302	Postage	8,487	8,672	14,000	12,500	14,800	14,800	0
525400	Advertising	2,586	212	4,800	3,000	4,800	4,800	0
525500	Printing	2,434	1,966	2,400	3,000	3,000	3,000	0
536100	Supplies - Office	1,045	1,166	3,000	10,500	7,000	7,000	0
536400	Books & Periodicals	888	1,332	10,000	1,200	2,000	2,000	0
548100	Legal Claims	1,272,006	1,045,745	1,000,000	1,000,000	1,000,000	1,000,000	0
<b>TOTAL</b>		<b>4,213,354</b>	<b>3,931,065</b>	<b>3,328,588</b>	<b>3,467,084</b>	<b>3,144,028</b>	<b>3,144,028</b>	<b>0</b>

**Personnel Worksheet**

Job / Class Title	Actual 2022	Budgeted 2023	Requested 2024	Managers Rec. 2024	City Council Approved
<b>FULL TIME</b>					
Corporation Counsel	1.00	1.00	1.00	1.00	
Deputy Corporate Counsel	1.00	1.00	1.00	1.00	
Assistant Corporation Counsel	1.00	1.00	4.00	3.00	
Legal Secretary	1.00	1.00	0.00	0.00	
Court Services Coordinator	0.00	0.00	1.00	1.00	
Paralegal	1.00	1.00	1.00	1.00	
Receptionist	0.00	0.00	1.00	0.00	
Adjudication Coordinator	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	
Total Full Time	6.00	6.00	10.00	8.00	0.00



**PERSONNEL COST SUMMARY  
FISCAL YEAR - 2024  
LEGAL**

POSITION	REGULAR PAY	STIPENDS	OTHER	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	DENTAL	HEALTH	VISION	FICA	MEDICARE	FRINGE BENEFIT TOTAL	GRAND TOTAL
<b>LEGAL</b>													
CORPORATION COUNSEL	167,075	2,487	171	169,733	24,153	507	1,301	27,333	346	10,523	2,461	66,624	236,357
ASSISTANT CORPORATION COUNSEL	101,309	0	171	101,480	14,441	507	879	20,785	263	6,292	1,471	44,638	146,118
DEPUTY CORPORATION COUNSEL	156,837	0	0	156,837	22,318	507	879	20,785	263	9,724	2,274	56,750	213,587
ASSISTANT CORPORATION COUNSEL	95,000	0	171	95,171	13,543	507	1,301	27,333	346	5,901	1,380	50,311	145,482
ASSISTANT CORPORATION COUNSEL	95,000	0	171	95,171	13,543	507	1,301	27,333	346	5,901	1,380	50,311	145,482
COURT SERVICES COORDINATOR	60,124	0	171	60,295	8,580	507	420	10,734	136	3,738	874	24,989	85,284
LEGAL SECRETARY	65,000	0	0	65,000	9,250	507	1,301	27,333	346	4,030	943	43,710	108,710
PARALEGAL	74,649	0	171	74,820	10,647	507	1,301	27,333	346	4,639	1,085	45,858	120,678
<b>ADJUDICATION</b>													
ADJUDICATION COORDINATOR	92,000	0	171	92,171	13,116	507	1,301	27,333	346	5,715	1,336	49,654	141,825
<b>TOTAL 2024 REQUEST</b>	<b>906,994</b>	<b>2,487</b>	<b>1,197</b>	<b>910,678</b>	<b>129,591</b>	<b>4,563</b>	<b>9,984</b>	<b>216,302</b>	<b>2,738</b>	<b>56,463</b>	<b>13,204</b>	<b>432,845</b>	<b>1,343,523</b>

LEGAL	814,994	2,487	1,026	818,507	116,475	4,056	8,683	188,969	2,392	50,748	11,868	383,191	1,201,698
ADJUDICATION	92,000	0	171	92,171	13,116	507	1,301	27,333	346	5,715	1,336	49,654	141,825
TOTAL	906,994	2,487	1,197	910,678	129,591	4,563	9,984	216,302	2,738	56,463	13,204	432,845	1,343,523

**CITY OF JOLIET  
2024 BUDGET  
EXPENDITURE SUMMARY**

DEPARTMENT: <b>LEGAL DEPARTMENT</b>		FUND: GENERAL	ORGANIZATION NO. 10050000	ACTIVITIES: <b>LEGAL</b>				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	EST. YEAR END 2023	DEPT. REQUEST 2024	MANAGERS REC. 2024	CITY COUNCIL APPROVED 2024
501000	Salaries - Full Time	448,496	573,817	540,521	509,518	786,131	786,131	0
501002	Salaries - Miscellaneous	6,015	7,987	3,171	3,171	3,513	3,513	0
502200	FICA	27,072	33,134	33,709	31,787	48,959	48,959	0
502201	Medicare	6,559	8,290	7,884	7,434	11,450	11,450	0
502300	IMRF - Employer	80,053	87,445	67,254	64,086	112,367	112,367	0
513200	Employee Training/Conference	24	740	2,000	500	2,000	2,000	0
515800	Travel Expenses	483	(217)	750	200	750	750	0
518001	Membership Dues	1,560	2,409	2,000	2,000	2,500	2,500	0
523300	Professional Services	2,048,758	1,813,620	1,317,850	1,561,682	850,000	850,000	0
524200	Contractual Services	127,155	147,887	80,000	50,000	60,000	60,000	0
525301	Cell Phone & Wireless	315	420	420	280	420	420	0
525302	Postage	2,687	2,597	2,000	2,500	2,800	2,800	0
525400	Advertising	2,586	212	4,800	3,000	4,800	4,800	0
536100	Supplies - Office	1,045	696	1,000	10,000	5,000	5,000	0
536400	Books & Periodicals	888	1,332	10,000	1,200	2,000	2,000	0
548100	Legal Claims	1,272,006	1,045,745	1,000,000	1,000,000	1,000,000	1,000,000	0
<b>TOTAL</b>		<b>4,025,702</b>	<b>3,726,114</b>	<b>3,073,359</b>	<b>3,247,358</b>	<b>2,892,690</b>	<b>2,892,690</b>	<b>0</b>

DEPARTMENT: <b>LEGAL DEPARTMENT</b>		FUND: GENERAL	ORGANIZATION NO. 05034000	ACTIVITIES: <b>ADJUDICATION</b>				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	EST. YEAR END 2023	DEPT. REQUEST 2024	MANAGERS REC. 2024	CITY COUNCIL APPROVED 2024
501000	Salaries - Full Time	77,212	89,168	82,506	90,737	92,000	92,000	0
501002	Salaries - Miscellaneous	171	171	171	171	171	171	0
502200	FICA	4,651	5,301	5,126	5,636	5,715	5,715	0
502201	Medicare	1,088	1,240	1,199	1,318	1,336	1,336	0
502300	IMRF - Employer	13,708	13,428	10,227	11,364	13,116	13,116	0
523300	Professional Services	35,979	33,902	40,000	35,000	40,000	40,000	0
524200	Contractual Services	46,609	42,930	79,600	52,000	70,000	70,000	0
524300	Repairs & Maintenance	0	10,300	20,000	10,000	12,000	12,000	0
525302	Postage	5,800	6,075	12,000	10,000	12,000	12,000	0
525500	Printing	2,434	1,966	2,400	3,000	3,000	3,000	0
536100	Supplies - Office	0	470	2,000	500	2,000	2,000	0
<b>TOTAL</b>		<b>187,652</b>	<b>204,951</b>	<b>255,229</b>	<b>219,726</b>	<b>251,338</b>	<b>251,338</b>	<b>0</b>



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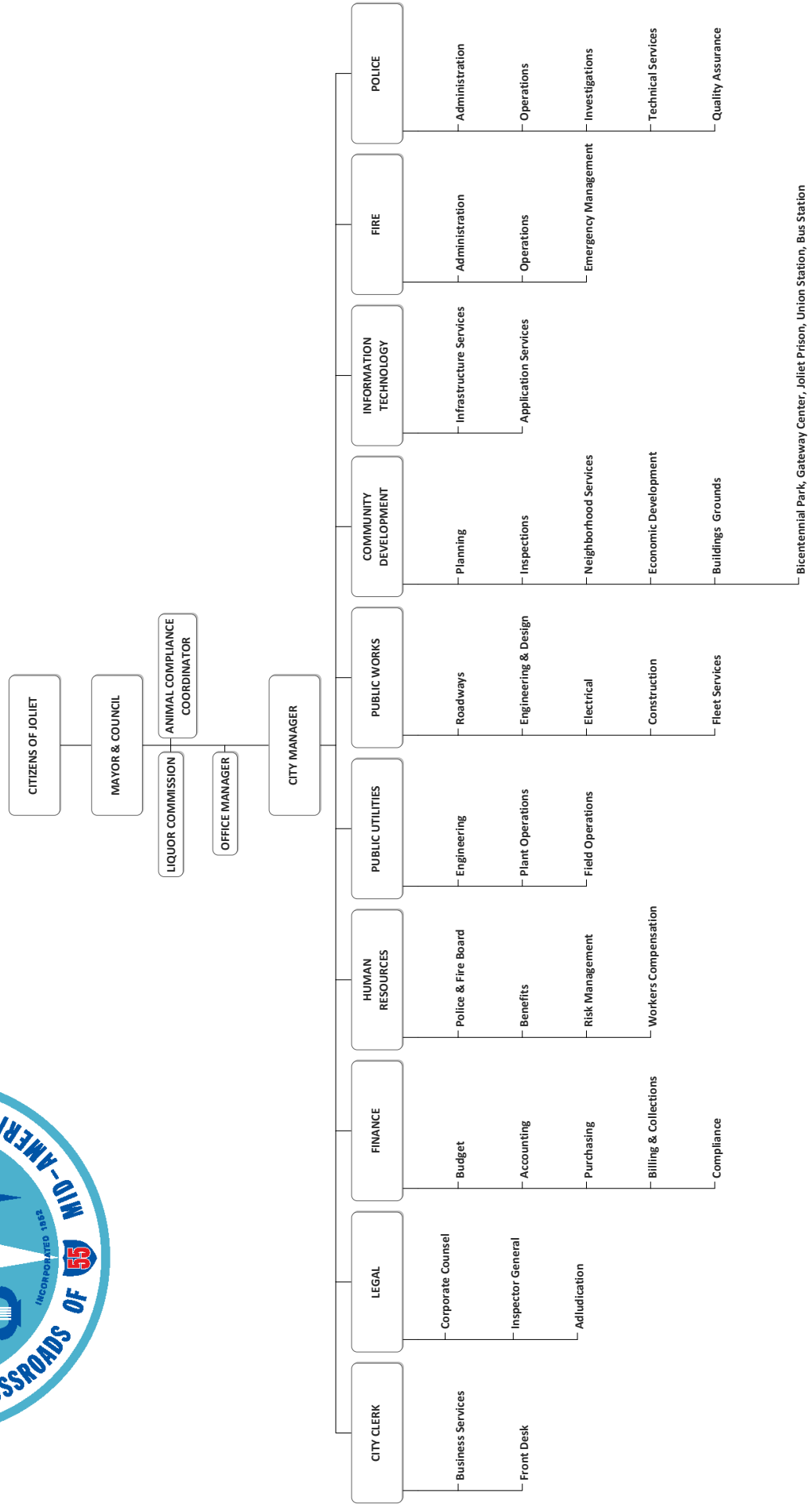
**CITY MANAGER**



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# CITY OF JOLIET





**CITY OF JOLIET  
2024 BUDGET  
EXPENDITURE SUMMARY**

DEPARTMENT: <b>MAYOR &amp; CITY COUNCIL</b>		FUND: GENERAL	ACTIVITIES: <b>MAYOR, LIQUOR COMMISSION, CITY COUNCIL</b>					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	EST. YEAR END 2023	DEPT. REQUEST 2024	MANAGERS REC. 2024	CITY COUNCIL APPROVED 2024
501000	Salaries - Full Time	58,967	64,978	58,405	69,500	75,000	75,000	0
501001	Salaries - Part Time/Temp	250,537	257,289	254,957	254,957	254,957	254,957	0
501002	Salaries - Miscellaneous	7,873	7,251	9,616	9,445	7,107	7,107	0
502200	FICA	19,451	19,718	20,025	20,701	20,899	20,899	0
502201	Medicare	4,590	4,612	4,687	4,846	4,892	4,892	0
502300	IMRF - Employer	43,333	37,874	28,689	28,975	35,010	35,010	0
513200	Employee Training/Conference	0	0	250	2,000	2,000	2,000	0
515800	Travel Expenses	12	66	450	2,350	2,050	2,050	0
518001	Memberships & Dues	3,860	3,860	4,100	4,100	4,100	4,100	0
518002	Subsistence Allowance	60	894	700	2,500	2,500	2,500	0
523300	Professional Services	15,288	45,577	15,400	75,400	15,400	15,400	0
523400	Technical Services	0	0	950	7,580	950	950	0
525300	Telephone	0	0	100	0	0	0	0
525301	Cell Phone & Wireless	15,618	12,547	6,600	8,400	8,400	8,400	0
525302	Postage	681	567	1,250	750	1,250	1,250	0
525500	Printing	0	0	950	450	950	950	0
536100	Supplies - Office	2,481	2,822	2,500	3,000	3,000	3,000	0
548000	Miscellaneous Expense	1,373	75	251,400	251,400	250,000	250,000	0
<b>TOTAL</b>		<b>424,124</b>	<b>458,130</b>	<b>661,029</b>	<b>746,355</b>	<b>688,465</b>	<b>688,465</b>	<b>0</b>

**Personnel Worksheet**

<u>Job / Class Title</u>	<u>Actual 2022</u>	<u>Budgeted 2023</u>	<u>Requested 2024</u>	<u>Managers Rec. 2024</u>	<u>City Council Approved</u>
<b><u>FULL TIME</u></b>					
Secretary II	1.00	1.00	1.00	1.00	
Sub-Total Full Time	1.00	1.00	1.00	1.00	0.00
<b><u>PART TIME</u></b>					
Mayor (1 Position)	1.00	1.00	1.00	1.00	
Mayor Pro-Tem (1 Position)	1.00	1.00	1.00	1.00	
Councilmember (7 Positions)	7.00	7.00	7.00	7.00	
Liquor Commissioner (1 Position)	1.00	1.00	1.00	1.00	
Deputy Liquor Commissioner (3 Positions)	3.00	3.00	3.00	3.00	
Animal Compliance Coordinator	1.00	1.00	1.00	1.00	
Sub-Total Part Time	14.00	14.00	14.00	14.00	0.00
<b>TOTAL</b>	<b>15.00</b>	<b>15.00</b>	<b>15.00</b>	<b>15.00</b>	<b>0.00</b>

**PERSONNEL COST SUMMARY  
FISCAL YEAR - 2024  
MAYOR & CITY COUNCIL**

POSITION	REGULAR PAY	OTHER	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	DENTAL	HEALTH	VISION	FICA	MEDICARE	FRINGE BENEFIT TOTAL	GRAND TOTAL
<b><u>MAYOR'S OFFICE</u></b>												
MAYOR	33,250	0	33,250	4,731	254	1,301	27,333	136	2,062	482	36,299	69,549
ANIMAL COMPLIANCE COORDINATOR	15,606	0	15,606	2,221	0	0	0	0	968	226	3,415	19,021
OFFICE MANAGER	75,000	171	75,171	10,697	507	420	10,734	136	4,661	1,090	28,245	103,416
<b><u>CITY COUNCIL</u></b>												
COUNCIL MEMBER	19,000	0	19,000	2,704	254	1,301	27,333	136	1,178	276	33,182	52,182
COUNCIL MEMBER	19,000	2,691	21,691	3,087	254	1,301	27,333	136	1,345	315	33,771	55,462
COUNCIL MEMBER	19,000	0	19,000	0	254	1,301	27,333	136	1,178	276	30,478	49,478
COUNCIL MEMBER	19,000	0	19,000	0	254	1,301	27,333	136	1,178	276	30,478	49,478
COUNCIL MEMBER	19,000	0	19,000	2,704	254	0	0	0	1,178	276	4,412	23,412
COUNCIL MEMBER	19,000	0	19,000	2,704	254	1,301	27,333	136	1,178	276	33,182	52,182
COUNCIL MEMBER	19,000	0	19,000	2,704	254	879	20,785	1,301	1,178	276	27,377	46,377
COUNCIL MEMBER	19,000	0	19,000	0	254	1,301	27,333	136	1,178	276	30,478	49,478
<b><u>LIQUOR COMMISSION</u></b>												
LIQUOR COMMISSIONER	7,283	0	7,283	1,036	0	0	0	0	452	106	1,594	8,877
DEPUTY LIQUOR COMMISSIONER	15,606	1,415	17,021	0	0	0	0	0	1,055	247	1,302	18,323
DEPUTY LIQUOR COMMISSIONER	15,606	1,415	17,021	0	0	0	0	0	1,055	247	1,302	18,323
DEPUTY LIQUOR COMMISSIONER	15,606	1,415	17,021	2,422	0	0	0	0	1,055	247	3,724	20,745
<b>TOTAL 2024 REQUEST</b>	<b>329,957</b>	<b>7,107</b>	<b>337,064</b>	<b>35,010</b>	<b>2,793</b>	<b>10,406</b>	<b>222,850</b>	<b>2,389</b>	<b>20,899</b>	<b>4,892</b>	<b>299,239</b>	<b>636,303</b>

General Fund												
Mayor	123,856	171	124,027	17,649	761	1,721	38,067	272	7,691	1,798	67,959	191,986
City Council	152,000	2,691	154,691	13,903	2,032	8,685	184,783	2,117	9,591	2,247	223,358	378,049
Liquor Commission	<u>54,101</u>	<u>4,245</u>	<u>58,346</u>	<u>3,458</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,617</u>	<u>847</u>	<u>7,922</u>	<u>66,268</u>
Total General Fund	329,957	7,107	337,064	35,010	2,793	10,406	222,850	2,389	20,899	4,892	299,239	636,303

**CITY OF JOLIET  
2024 BUDGET  
EXPENDITURE SUMMARY**

DEPARTMENT: <b>MAYOR &amp; CITY COUNCIL</b>		FUND: GENERAL	ORGANIZATION NUMBER 00204000	ACTIVITY: <b>MAYOR'S OFFICE</b>				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	EST. YEAR END 2023	DEPT. REQUEST 2024	MANAGERS REC. 2024	CITY COUNCIL APPROVED 2024
501000	Salaries - Full Time	58,967	64,978	58,405	69,500	75,000	75,000	0
501001	Salaries - Part Time/Temp	52,580	58,078	48,856	48,856	48,856	48,856	0
501002	Salaries - Miscellaneous	0	0	171	0	171	171	0
502200	FICA	6,918	7,562	6,662	7,338	7,691	7,691	0
502201	Medicare	1,618	1,769	1,557	1,716	1,798	1,798	0
502300	IMRF - Employer	19,775	18,298	13,289	13,575	17,649	17,649	0
513200	Employee Training/Conference	0	0	200	200	500	500	0
515800	Travel Expenses	12	66	50	50	250	250	0
518001	Memberships & Dues	3,860	3,860	4,000	4,000	4,000	4,000	0
518002	Subsistence Allowance	60	894	700	2,500	2,500	2,500	0
523300	Professional Services	15,288	45,577	15,000	75,000	15,000	15,000	0
525301	Cell Phone & Wireless	648	7,877	1,000	2,500	2,500	2,500	0
525302	Postage	75	207	250	250	250	250	0
525500	Printing	0	0	300	300	300	300	0
536100	Supplies - Office	1,484	2,459	1,500	2,000	2,000	2,000	0
548000	Miscellaneous Expense	1,373	75	251,400	251,400	250,000	250,000	0
TOTAL		162,658	211,700	403,340	479,186	428,465	428,465	0

DEPARTMENT: <b>MAYOR &amp; CITY COUNCIL</b>		FUND: GENERAL	ORGANIZATION NUMBER 00205000	ACTIVITY: <b>CITY COUNCIL</b>				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	EST. YEAR END 2023	DEPT. REQUEST 2024	MANAGERS REC. 2024	CITY COUNCIL APPROVED 2024
501001	Salaries - Part Time/Temp	155,598	152,418	152,000	152,000	152,000	152,000	0
501002	Salaries - Miscellaneous	5,214	5,214	5,200	5,200	2,691	2,691	0
502200	FICA	9,819	9,279	9,746	9,746	9,591	9,591	0
502201	Medicare	2,337	2,170	2,283	2,283	2,247	2,247	0
502300	IMRF - Employer	15,569	12,237	12,394	12,394	13,903	13,903	0
513200	Employee Training/Conference	0	0	50	1,800	1,500	1,500	0
515800	Travel Expenses	0	0	400	2,300	1,800	1,800	0
525301	Cell Phone & Wireless	14,518	4,599	5,000	5,000	5,000	5,000	0
525302	Postage	0	0	500	0	500	500	0
525500	Printing	0	0	500	0	500	500	0
536100	Supplies - Office	516	363	500	500	500	500	0
TOTAL		203,571	186,280	188,573	191,223	190,232	190,232	0

DEPARTMENT: <b>MAYOR &amp; CITY COUNCIL</b>		FUND: GENERAL	ORGANIZATION NUMBER 00206000	ACTIVITY: <b>LIQUOR COMMISSION</b>				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	EST. YEAR END 2023	DEPT. REQUEST 2024	MANAGERS REC. 2024	CITY COUNCIL APPROVED 2024
501000	Salaries - Part Time/Temp	42,359	46,793	54,101	54,101	54,101	54,101	0
501002	Salaries - Miscellaneous	2,659	2,037	4,245	4,245	4,245	4,245	0
502200	FICA	2,714	2,877	3,617	3,617	3,617	3,617	0
502201	Medicare	635	673	847	847	847	847	0
502300	IMRF - Employer	7,989	7,339	3,006	3,006	3,458	3,458	0
518001	Memberships & Dues	0	0	100	100	100	100	0
523300	Professional Services	0	0	400	400	400	400	0
523400	Technical Services	0	0	950	7,580	950	950	0
525300	Telephone	0	0	100	0	0	0	0
525301	Cell Phone & Wireless	452	71	600	900	900	900	0
525302	Postage	606	360	500	500	500	500	0
525500	Printing	0	0	150	150	150	150	0
536100	Supplies - Office	481	0	500	500	500	500	0
TOTAL		57,895	60,150	69,116	75,946	69,768	69,768	0



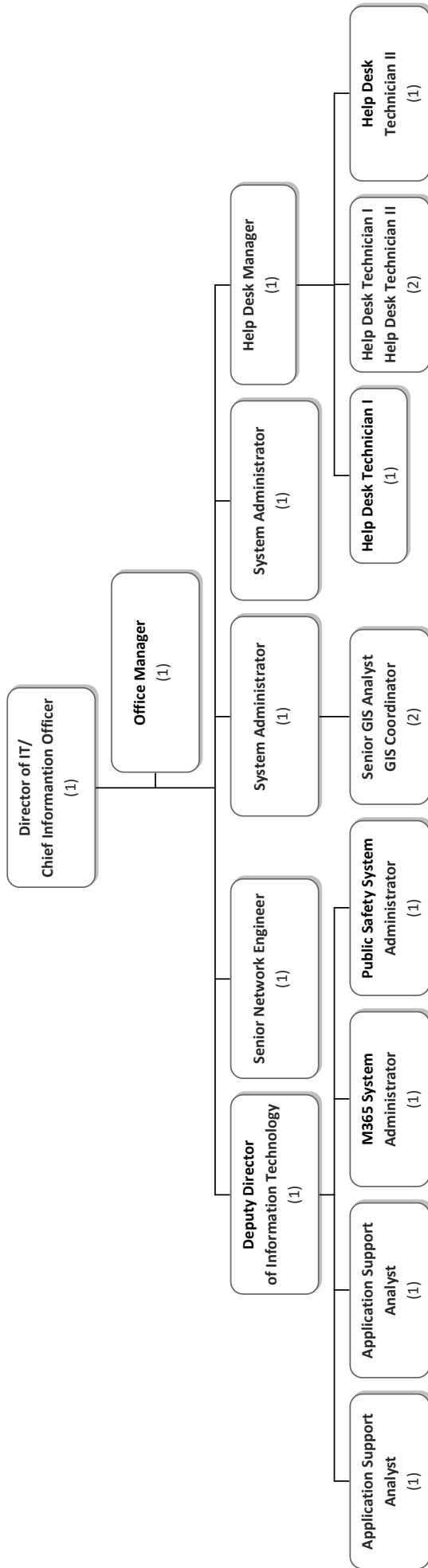
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# **INFORMATION TECHNOLOGY**



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# INFORMATION TECHNOLOGY DEPARTMENT



**CITY OF JOLIET  
2024 BUDGET  
EXPENDITURE SUMMARY**

DEPARTMENT: <b>TECHNOLOGY SERVICES DEPARTMENT</b>		FUND: GENERAL		ACTIVITIES: <b>TECHNOLOGY</b>				
ACCT. NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	EST. YEAR END 2023	DEPT. REQUEST 2024	MANAGERS REC. 2024	CITY COUNCIL APPROVED 2024
501000	Salaries - Full Time	902,733	1,095,000	1,238,914	1,009,743	1,571,133	1,571,133	0
501002	Salaries - Miscellaneous	17,743	16,745	19,121	14,600	14,092	14,092	0
502200	FICA	55,931	68,096	111,787	63,509	98,283	98,283	0
502201	Medicare	13,368	15,925	26,144	14,853	22,987	22,987	0
502300	IMRF - Employer	154,654	164,943	161,601	128,043	225,575	225,575	0
513200	Employee Training/Conference	6,303	4,873	20,000	22,100	23,900	23,900	0
515800	Travel Expenses	2,036	5,941	8,500	11,028	11,000	11,000	0
518001	Membership Dues	1,310	600	1,500	600	600	600	0
523300	Professional Services	520,140	516,075	425,000	430,000	430,000	430,000	0
524200	Contractual Services	767,882	932,828	950,000	1,024,850	1,120,000	1,120,000	0
524300	Repairs & Maintenance	326,519	385,544	600,000	635,838	605,000	605,000	0
525300	Telephone	220,873	238,183	275,000	285,700	297,000	297,000	0
525301	Cell Phone & Wireless	3,781	13,198	4,200	21,150	6,300	6,300	0
525302	Postage	268	187	1,000	500	500	500	0
525500	Printing	102,644	137,969	160,000	140,000	140,000	140,000	0
536100	Supplies - Office	15,561	14,711	23,000	36,200	16,000	16,000	0
536106	Supplies - Tools/App < 5000	228,677	177,860	0	7,253	0	0	0
548000	Miscellaneous Expense	0	0	15,000	13,950	15,000	15,000	0
<b>TOTAL</b>		<b>3,340,423</b>	<b>3,788,678</b>	<b>4,040,767</b>	<b>3,859,917</b>	<b>4,597,370</b>	<b>4,597,370</b>	<b>0</b>

**Personnel Worksheet**

<u>Job / Class Title</u>	<u>Actual 2022</u>	<u>Budgeted 2023</u>	<u>Requested 2024</u>	<u>Managers Rec. 2024</u>	<u>City Council Approved</u>
<b><u>FULL TIME</u></b>					
IT Director/Chief Information Officer	1.00	1.00	1.00	1.00	
Deputy Director of IT	0.00	0.00	1.00	1.00	
Application Service Manager	1.00	1.00	0.00	0.00	
Application Support Analyst	2.00	2.00	2.00	2.00	
Systems Administrator	2.00	2.00	2.00	2.00	
Service Desk Coordinator	0.00	0.00	0.00	0.00	
Help Desk Manager	1.00	1.00	1.00	1.00	
Help Desk Technician I	0.00	1.00	2.00	2.00	
Help Desk Technician II	0.00	1.00	2.00	2.00	
Senior Network Engineer	1.00	1.00	1.00	1.00	
Public Services Technical Professional	1.00	1.00	0.00	0.00	
Sharepoint Administrator/Trainer	1.00	1.00	0.00	0.00	
M365 System Administrator	0.00	0.00	1.00	1.00	
Desktop Technician	1.00	1.00	0.00	0.00	
Axon Support Technician	1.00	1.00	0.00	0.00	
Public Safety System Administrator	0.00	0.00	1.00	1.00	
Data Entry Clerk	0.00	1.00	0.00	0.00	
Office Manager	0.00	0.00	1.00	1.00	
Senior GIS Analyst	0.00	0.00	1.00	1.00	
GIS Coordinator	<u>0.00</u>	<u>0.00</u>	<u>1.00</u>	<u>1.00</u>	
Total	12.00	15.00	17.00	17.00	0.00



**PERSONNEL COST SUMMARY  
FISCAL YEAR - 2024  
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
<b>ADMINISTRATION</b>													
DIRECTOR OF IT/CHIEF INFORMATION OFFICER	165,687	2,487	5,371	173,545	24,695	507	1,301	27,333	346	10,760	2,516	67,458	241,003
<b>APPLICATIONS</b>													
DEPUTY DIRECTOR OF IT	94,731	0	171	94,902	13,505	507	1,301	27,333	346	5,884	1,376	50,252	145,154
APPLICATION SUPPORT ANALYST	90,910	0	0	90,910	12,936	507	879	20,785	263	5,636	1,318	42,324	133,234
SYSTEM ADMINISTRATOR	104,000	0	0	104,000	14,799	507	879	20,785	263	6,448	1,508	45,189	149,189
APPLICATION SUPPORT ANALYST	75,200	0	0	75,200	10,701	507	879	20,785	263	4,662	1,090	38,887	114,087
HELP DESK TECHNICIAN II	80,176	0	0	80,176	11,409	507	1,301	27,333	346	4,971	1,163	47,030	127,206
HELP DESK MANAGER	83,025	0	0	83,025	11,814	101	420	27,333	136	5,148	1,204	46,156	129,181
HELP DESK TECHNICIAN II	75,000	0	0	75,000	10,673	101	420	27,333	346	4,650	1,088	44,611	119,611
HELP DESK TECHNICIAN I	70,000	0	0	70,000	9,961	101	420	27,333	346	4,340	1,015	43,516	113,516
OFFICE MANAGER	60,117	0	0	60,117	8,555	101	420	27,333	346	3,727	872	41,354	101,471
PUBLIC SAFETY SYSTEM ADMINISTRATOR	90,645	0	0	90,645	12,899	507	1,301	27,333	346	5,620	1,314	49,320	139,965
SENIOR GIS ANALYST	89,621	0	171	89,792	12,777	507	1,301	27,333	346	5,567	1,302	49,133	138,925
GIS COORDINATOR	112,750	0	171	112,921	16,069	507	1,301	27,333	346	7,001	1,637	54,194	167,115
<b>INFRASTRUCTURE</b>													
M365 SYSTEM ADMINISTRATOR	85,867	0	5,371	91,238	12,983	507	0	0	0	5,657	1,323	20,470	111,708
SENIOR NETWORK ENGINEER	120,000	0	0	120,000	17,076	101	879	420	263	7,440	1,740	27,919	147,919
HELP DESK TECHNICIAN I	62,852	0	0	62,852	8,944	507	1,301	27,333	346	3,897	911	43,239	106,091
SYSTEM ADMINISTRATOR	90,645	0	521	91,166	12,973	101	1,301	27,333	346	5,652	1,322	49,028	140,194
<b>TOTAL 2024 REQUEST</b>	<b>1,551,226</b>	<b>2,487</b>	<b>11,776</b>	<b>1,565,489</b>	<b>222,769</b>	<b>6,183</b>	<b>15,604</b>	<b>390,771</b>	<b>4,994</b>	<b>97,060</b>	<b>22,699</b>	<b>760,080</b>	<b>2,325,569</b>

ADMINISTRATION	165,687	2,487	5,371	173,545	24,695	507	1,301	27,333	346	10,760	2,516	67,458	241,003
APPLICATIONS	913,425	0	342	913,767	130,029	3,953	9,521	281,019	3,347	56,653	13,250	497,772	1,411,539
INFRASTRUCTURE	359,364	0	5,892	365,256	51,976	1,216	3,481	55,086	955	22,646	5,296	140,656	505,912
<b>TOTAL GENERAL FUND</b>	<b>1,438,476</b>	<b>2,487</b>	<b>11,605</b>	<b>1,452,568</b>	<b>206,700</b>	<b>5,676</b>	<b>14,303</b>	<b>363,438</b>	<b>4,648</b>	<b>90,059</b>	<b>21,062</b>	<b>705,886</b>	<b>2,158,454</b>
<b>TOTAL WATER &amp; SEWER FUND</b>	<b>112,750</b>	<b>0</b>	<b>171</b>	<b>112,921</b>	<b>16,069</b>	<b>507</b>	<b>1,301</b>	<b>27,333</b>	<b>346</b>	<b>7,001</b>	<b>1,637</b>	<b>54,194</b>	<b>167,115</b>
<b>TOTAL INFORMATION TECHNOLOGY</b>	<b>1,551,226</b>	<b>2,487</b>	<b>11,776</b>	<b>1,565,489</b>	<b>222,769</b>	<b>6,183</b>	<b>15,604</b>	<b>390,771</b>	<b>4,994</b>	<b>97,060</b>	<b>22,699</b>	<b>760,080</b>	<b>2,325,569</b>

**CITY OF JOLIET  
2024 BUDGET  
EXPENDITURE SUMMARY**

DEPARTMENT: <b>TECHNOLOGY SERVICES DEPARTMENT</b>		FUND: GENERAL	ORGANIZATION NO. 04001000	ACTIVITIES: <b>TECHNOLOGY - ADMINISTRATION</b>				
ACCT. NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	EST. YEAR END 2023	DEPT. REQUEST 2024	MANAGERS REC. 2024	CITY COUNCIL APPROVED 2024
501000	Salaries - Full Time	151,272	199,283	153,564	165,686	175,000	175,000	0
501002	Salaries - Miscellaneous	6,629	5,750	7,858	7,000	7,858	7,858	0
502200	FICA	8,564	12,674	10,509	10,707	11,337	11,337	0
502201	Medicare	2,290	2,964	2,458	2,504	2,651	2,651	0
502300	IMRF - Employer	19,588	28,664	20,968	21,586	26,021	26,021	0
513200	Employee Training/Conference	6,303	4,873	20,000	22,100	23,900	23,900	0
515800	Travel Expenses	2,036	5,941	8,500	11,028	11,000	11,000	0
518001	Membership Dues	910	600	1,500	600	600	600	0
523300	Professional Services	520,140	516,075	425,000	430,000	430,000	430,000	0
524200	Contractual Services	767,882	932,828	950,000	1,024,850	1,120,000	1,120,000	0
525301	Cell Phone & Wireless	3,781	13,198	4,200	21,150	6,300	6,300	0
536100	Supplies - Office	8,222	1,140	7,000	2,500	16,000	16,000	0
<b>TOTAL</b>		<b>1,497,617</b>	<b>1,723,990</b>	<b>1,611,557</b>	<b>1,719,710</b>	<b>1,830,667</b>	<b>1,830,667</b>	<b>0</b>

DEPARTMENT: <b>TECHNOLOGY SERVICES DEPARTMENT</b>		FUND: GENERAL	ORGANIZATION NO. 04012000	ACTIVITIES: <b>TECHNOLOGY - APPLICATIONS</b>				
ACCT. NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	EST. YEAR END 2023	DEPT. REQUEST 2024	MANAGERS REC. 2024	CITY COUNCIL APPROVED 2024
501000	Salaries - Full Time	650,203	778,803	770,807	725,000	1,012,423	1,012,423	0
501002	Salaries - Miscellaneous	11,114	10,995	5,371	7,600	342	342	0
502200	FICA	41,086	48,254	50,639	45,421	62,791	62,791	0
502201	Medicare	9,609	11,285	11,843	10,623	14,687	14,687	0
502300	IMRF - Employer	117,149	118,707	101,032	91,575	144,115	144,115	0
518001	Membership Dues	400	0	0	0	0	0	0
524300	Repairs & Maintenance	75,789	51,883	100,000	70,000	55,000	55,000	0
536100	Supplies - Office	1,080	540	8,000	0	0	0	0
<b>TOTAL</b>		<b>906,430</b>	<b>1,020,467</b>	<b>1,047,692</b>	<b>950,219</b>	<b>1,289,358</b>	<b>1,289,358</b>	<b>0</b>

DEPARTMENT: <b>TECHNOLOGY SERVICES DEPARTMENT</b>		FUND: GENERAL	ORGANIZATION NO. 04013000	ACTIVITIES: <b>TECHNOLOGY - INFRASTRUCTURE</b>				
ACCT. NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	EST. YEAR END 2023	DEPT. REQUEST 2024	MANAGERS REC. 2024	CITY COUNCIL APPROVED 2024
501000	Salaries - Full Time	101,258	116,914	314,543	119,057	383,710	383,710	0
501002	Salaries - Miscellaneous	0	0	5,892	0	5,892	5,892	0
502200	FICA	6,281	7,168	50,639	7,382	24,155	24,155	0
502201	Medicare	1,469	1,676	11,843	1,726	5,649	5,649	0
502300	IMRF - Employer	17,917	17,572	39,601	14,882	55,439	55,439	0
524300	Repairs & Maintenance	250,730	333,661	500,000	565,838	550,000	550,000	0
525300	Telephone	220,873	238,183	275,000	285,700	297,000	297,000	0
525302	Postage	268	187	1,000	500	500	500	0
525500	Printing	102,644	137,969	160,000	140,000	140,000	140,000	0
536100	Supplies - Office	6,259	13,031	8,000	33,700	0	0	0
536106	Supplies - Tools/App < 5000	228,677	177,860	0	7,253	0	0	0
548000	Miscellaneous Expense	0	0	15,000	13,950	15,000	15,000	0
<b>TOTAL</b>		<b>936,376</b>	<b>1,044,221</b>	<b>1,381,518</b>	<b>1,189,988</b>	<b>1,477,345</b>	<b>1,477,345</b>	<b>0</b>



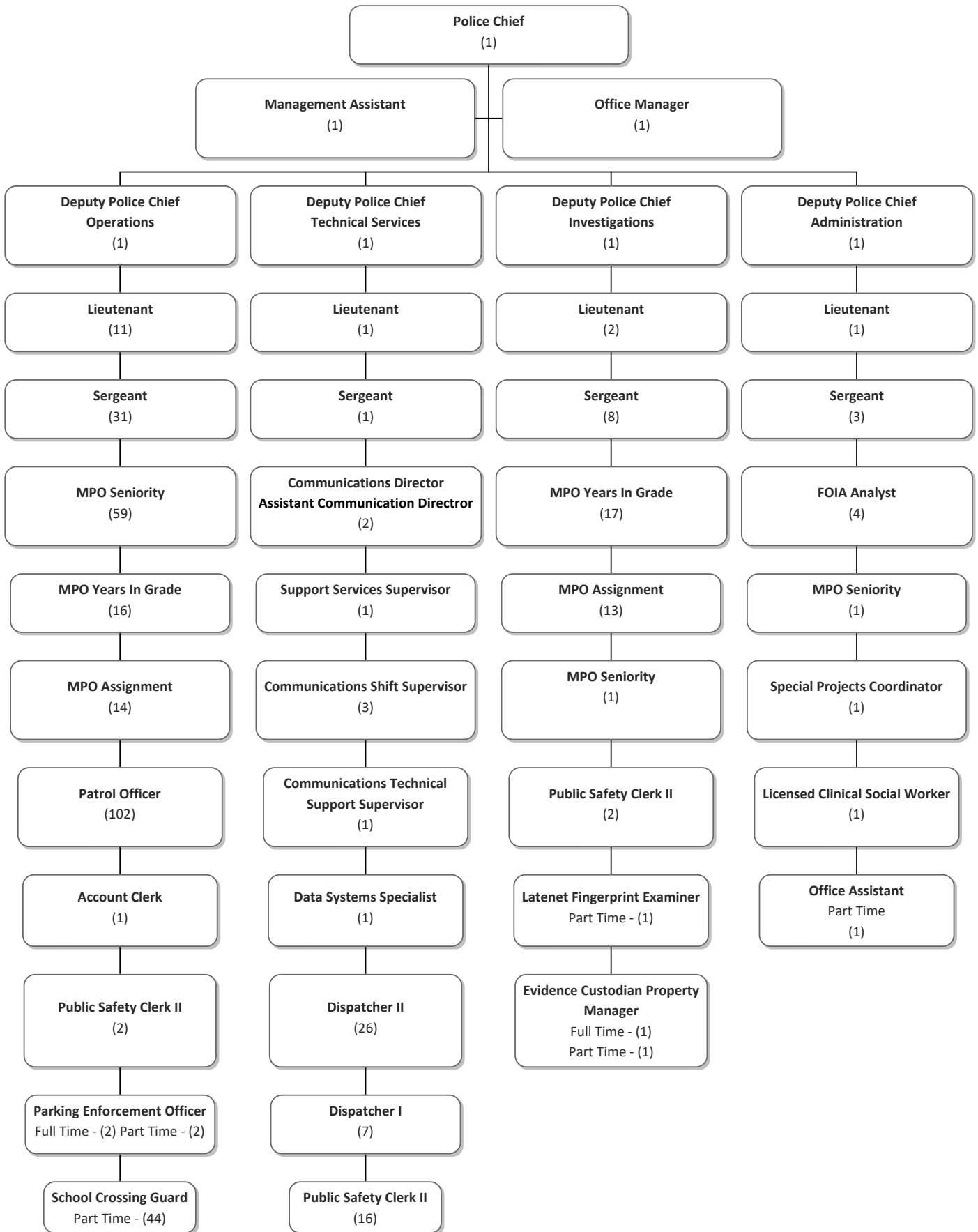
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**POLICE**



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# POLICE DEPARTMENT



**CITY OF JOLIET  
2024 BUDGET  
EXPENDITURE SUMMARY**

DEPARTMENT: <b>POLICE DEPARTMENT</b>		FUND: GENERAL	ACTIVITIES: <b>OPERATIONS &amp; SCHOOL CROSSING GUARDS</b>					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	EST. YEAR END 2023	DEPT. REQUEST 2024	MANAGERS REC. 2024	CITY COUNCIL APPROVED 2024
501000	Salaries - Full Time	33,076,336	33,387,007	34,943,629	35,431,850	36,684,568	36,684,568	0
501001	Salaries - Part Time/Temp	253,202	394,029	499,939	422,168	491,731	491,731	0
501002	Salaries - Miscellaneous	1,369,440	2,200,043	1,927,162	2,100,000	1,934,970	1,934,970	0
501004	Salary Reserve	0	0	0	0	455,000	455,000	0
501300	Overtime	3,665,432	4,669,521	3,130,746	4,750,000	3,130,746	3,130,746	0
501301	Overtime - Reimbursable	772,315	972,954	400,000	1,148,503	400,000	400,000	0
502200	FICA	312,265	356,383	409,595	373,621	390,591	390,591	0
502201	Medicare	572,047	598,237	632,995	623,630	631,452	631,452	0
502300	Pension	18,681,179	19,143,596	17,557,175	17,557,175	19,127,948	19,127,948	0
502400	Staff Education	52,523	36,378	70,000	27,519	70,000	70,000	0
513200	Employee Training/Conference	241,698	266,683	260,000	280,000	275,000	275,000	0
515800	Travel Expenses	25,161	40,840	25,000	34,000	40,000	40,000	0
518001	Membership Dues	32,427	41,279	33,000	35,000	35,000	35,000	0
518002	Subsistence Allowance	3,377	2,828	9,080	3,916	9,080	9,080	0
523300	Professional Services	69,038	132,851	85,000	130,307	125,000	125,000	0
523302	Canine	23,726	33,892	25,086	31,000	40,000	40,000	0
523400	Technical Services	182,675	517,174	652,000	563,455	432,000	432,000	0
524200	Contractual Services	699,649	759,863	717,877	719,600	1,450,000	1,450,000	0
524300	Repairs & Maintenance	9,705	1,865	21,907	20,982	25,000	25,000	0
524302	Radio Maintenance	250,879	283,603	250,000	240,000	250,000	250,000	0
524400	Rent	0	0	2,000	2,910	2,500	2,500	0
525301	Cell Phone & Wireless	169,935	188,482	170,000	213,810	190,000	190,000	0
525302	Postage	23,446	23,830	30,019	20,122	30,019	30,019	0
525400	Advertising	501	1,993	2,500	4,652	5,000	5,000	0
525500	Printing	13,606	29,804	25,404	17,764	30,000	30,000	0
536100	Supplies - Office	43,433	28,992	40,000	34,280	40,000	40,000	0
536101	Supplies - Janitorial	634	1,601	1,000	1,059	1,000	1,000	0
536102	Supplies - Public Safety	95,427	121,125	125,000	159,015	130,000	130,000	0
536106	Supplies - Tools/App < 5000	34,787	78,494	60,000	56,034	70,000	70,000	0
536108	Supplies - Chemicals	2,469	288	6,500	889	6,500	6,500	0
536109	Supplies - Uniforms	199,441	229,729	200,000	199,566	220,000	220,000	0
536110	Supplies - Ammunition	10,628	54,948	35,000	70,979	45,000	45,000	0
536210	Natural Gas	6,157	13,190	10,000	10,000	10,000	10,000	0
536270	Water	7,645	23,860	8,000	8,261	8,500	8,500	0
536400	Books & Periodicals	0	3,521	2,855	2,398	3,500	3,500	0
548000	Miscellaneous Expense	363,887	6,041	6,500	3,960	6,500	6,500	0
<b>TOTAL</b>		<b>61,265,070</b>	<b>64,644,924</b>	<b>62,374,969</b>	<b>65,298,425</b>	<b>66,796,605</b>	<b>66,796,605</b>	<b>0</b>

**CITY OF JOLIET  
2024 BUDGET  
EXPENDITURE SUMMARY**

DEPARTMENT: <b>POLICE DEPARTMENT</b>		FUND: GENERAL	ORGANIZATION NO. 06001000	ACTIVITY: <b>ADMINISTRATION AND OPERATIONS</b>				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	EST. YEAR END 2023	DEPT. REQUEST 2024	MANAGERS REC. 2024	CITY COUNCIL APPROVED 2024
501000	Salaries - Full Time	33,076,336	33,387,007	34,943,629	35,431,850	36,684,568	36,684,568	0
501001	Salaries - Part Time/Temp	86,542	124,091	167,709	147,168	159,501	159,501	0
501002	Salaries - Miscellaneous	1,369,440	2,200,043	1,927,162	2,100,000	1,934,970	1,934,970	0
501004	Salary Reserve	0	0	0	0	455,000	455,000	0
501300	Overtime	3,665,432	4,669,521	3,130,746	4,750,000	3,130,746	3,130,746	0
501301	Overtime - Reimbursable	772,315	972,954	400,000	1,148,503	400,000	400,000	0
502200	FICA	301,995	339,650	388,997	356,571	369,993	369,993	0
502201	Medicare	569,645	594,324	628,175	619,642	626,632	626,632	0
502300	Pension	18,681,179	19,143,596	17,557,175	17,557,175	19,127,948	19,127,948	0
502400	Staff Education	52,523	36,378	70,000	27,519	70,000	70,000	0
513200	Employee Training/Conference	241,698	266,683	260,000	280,000	275,000	275,000	0
515800	Travel Expenses	25,161	40,840	25,000	34,000	40,000	40,000	0
518001	Membership Dues	32,427	41,279	33,000	35,000	35,000	35,000	0
518002	Subsistence Allowance	3,377	2,828	9,080	3,916	9,080	9,080	0
523300	Professional Services	69,038	132,851	85,000	130,307	125,000	125,000	0
523302	Canine	23,726	33,892	25,086	31,000	40,000	40,000	0
523400	Technical Services	182,675	517,174	652,000	563,455	432,000	432,000	0
524200	Contractual Services	699,649	759,863	717,877	719,600	1,450,000	1,450,000	0
524300	Repairs & Maintenance	9,705	1,865	21,907	20,982	25,000	25,000	0
524302	Radio Maintenance	250,879	283,603	250,000	240,000	250,000	250,000	0
524400	Rent	0	0	2,000	2,910	2,500	2,500	0
525301	Cell Phone & Wireless	169,935	188,482	170,000	213,810	190,000	190,000	0
525302	Postage	23,446	23,830	30,019	20,122	30,019	30,019	0
525400	Advertising	501	1,993	2,500	4,652	5,000	5,000	0
525500	Printing	13,606	29,804	25,404	17,764	30,000	30,000	0
536100	Supplies - Office	43,433	28,992	40,000	34,280	40,000	40,000	0
536101	Supplies - Janitorial	634	1,601	1,000	1,059	1,000	1,000	0
536102	Supplies - Public Safety	95,427	121,125	125,000	159,015	130,000	130,000	0
536106	Supplies - Tools/App < 5000	34,787	78,494	60,000	56,034	70,000	70,000	0
536108	Supplies - Chemicals	2,469	288	6,500	889	6,500	6,500	0
536109	Supplies - Uniforms	199,441	229,729	200,000	199,566	220,000	220,000	0
536110	Supplies - Ammunition	10,628	54,948	35,000	70,979	45,000	45,000	0
536210	Natural Gas	6,157	13,190	10,000	10,000	10,000	10,000	0
536270	Water	7,645	23,860	8,000	8,261	8,500	8,500	0
536400	Books & Periodicals	0	3,521	2,855	2,398	3,500	3,500	0
548000	Miscellaneous Expense	363,887	6,041	6,500	3,960	6,500	6,500	0
<b>TOTAL</b>		<b>61,085,738</b>	<b>64,354,340</b>	<b>62,017,321</b>	<b>65,002,387</b>	<b>66,438,957</b>	<b>66,438,957</b>	<b>0</b>



**CITY OF JOLIET  
2024 BUDGET  
EXPENDITURE SUMMARY**

DEPARTMENT: <b>POLICE DEPARTMENT</b>		FUND: GENERAL	ORGANIZATION NO. 06023000	ACTIVITY:				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	EST. YEAR END 2023	DEPT. REQUEST 2024	MANAGERS REC. 2024	CITY COUNCIL APPROVED 2024
501001	Salaries - Part Time/Temp	166,660	269,938	332,230	275,000	332,230	332,230	0
502200	FICA	10,270	16,733	20,598	17,050	20,598	20,598	0
502201	Medicare	2,402	3,913	4,820	3,988	4,820	4,820	0
<b>TOTAL</b>		<b>179,332</b>	<b>290,584</b>	<b>357,648</b>	<b>296,038</b>	<b>357,648</b>	<b>357,648</b>	<b>0</b>

**Personnel Worksheet**

<u>Job / Class Title</u>	Actual	Budgeted	Requested	Managers	City
	<u>2020</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>	<u>Approved</u>
<b><u>FULL TIME</u></b>					
Police Chief	1.00	1.00	1.00	1.00	
Commander	0.00	0.00	3.00	0.00	
Deputy Police Chief	4.00	4.00	4.00	4.00	
Police Lieutenant	15.00	15.00	15.00	15.00	
Police Sergeant	43.00	43.00	43.00	43.00	
MPO/Assignment	18.00	18.00	27.00	27.00	
MPO/Seniority	63.00	68.00	61.00	61.00	
MPO/Years In Grade	29.00	33.00	33.00	33.00	
Patrol Officer	113.00	104.00	102.00	102.00	
Communications Director	1.00	1.00	1.00	1.00	
Assitant Communication Director	0.00	0.00	1.00	1.00	
Communications Shift Supervisor	3.00	3.00	3.00	3.00	
Communications Technical Support Supervisor	1.00	1.00	1.00	1.00	
Public Safety Dispatcher I	9.00	7.00	7.00	7.00	
Public Safety Dispatcher II	24.00	26.00	26.00	26.00	
Account Clerk	1.00	1.00	1.00	1.00	
Data Systems Specialist	1.00	1.00	1.00	1.00	
Licensed Clinical Social Worker	1.00	1.00	1.00	1.00	
Parking Enforcement Officer	2.00	2.00	2.00	2.00	
Secretary II	1.00	1.00	0.00	0.00	
Office Manager	0.00	0.00	1.00	1.00	
Public Safety Clerk I	1.00	2.00	0.00	0.00	
Public Safety Clerk II	19.00	18.00	20.00	20.00	
Management Assistant	1.00	1.00	1.00	1.00	
Special Project Coordinator	1.00	1.00	1.00	1.00	
Support Services Supervisor	1.00	1.00	1.00	1.00	
FOIA Analyst	2.00	4.00	4.00	4.00	
Evidence Custodian Property Manager	0.00	1.00	1.00	1.00	
Sub-Total Full Time	355.00	358.00	362.00	359.00	0.00
<b><u>PART TIME</u></b>					
Office Assistant (1 Position)	1.00	1.00	1.00	1.00	
Parking Enforcement Officer (2 Positions)	2.00	2.00	2.00	2.00	
Evidence Custodian Property Mg	1.00	1.00	1.00	1.00	
Latent Fingerprint Examiner	1.00	1.00	1.00	1.00	
School Crossing Guard (44 Positions)	44.00	44.00	44.00	44.00	
Sub-Total Part Time	49.00	49.00	49.00	49.00	0.00
<b>TOTAL</b>	<b>404.00</b>	<b>407.00</b>	<b>411.00</b>	<b>408.00</b>	<b>0.00</b>











**PERSONNEL COST SUMMARY  
FISCAL YEAR - 2024  
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
PUBLIC SAFETY DISPATCHER I	44,077	2,000	0	0	670	1,141	0	47,888	6,814	101	1,301	27,333	346	2,969	694	39,558	87,446
PUBLIC SAFETY DISPATCHER I	44,077	2,000	0	0	670	1,141	0	47,888	6,814	101	1,301	27,333	346	2,969	694	39,558	87,446
PUBLIC SAFETY DISPATCHER I	61,207	1,100	0	0	2,842	1,020	0	66,169	9,416	101	879	20,785	263	4,102	959	36,505	102,674
PUBLIC SAFETY DISPATCHER I	44,077	2,000	0	0	670	1,141	0	47,888	6,814	101	1,301	27,333	346	2,969	694	39,558	87,446
PUBLIC SAFETY DISPATCHER I	44,077	2,000	0	0	670	1,141	0	47,888	6,814	101	1,301	27,333	346	2,969	694	39,558	87,446
PUBLIC SAFETY DISPATCHER I	44,077	2,000	0	0	670	1,141	0	47,888	6,814	101	1,301	27,333	346	2,969	694	39,558	87,446
PUBLIC SAFETY DISPATCHER I	44,077	2,000	0	0	670	1,141	0	47,888	6,814	101	1,301	27,333	346	2,969	694	39,558	87,446
PUBLIC SAFETY DISPATCHER II	82,797	17,000	0	0	0	1,380	0	101,177	14,397	101	879	20,785	263	6,273	1,467	44,165	145,342
PUBLIC SAFETY DISPATCHER II	89,373	8,400	0	0	20	1,305	0	99,098	14,102	101	879	20,785	263	6,144	1,437	43,711	142,809
PUBLIC SAFETY DISPATCHER II	77,293	100	0	0	0	0	0	77,393	11,013	101	879	20,785	263	4,798	1,122	38,961	116,354
PUBLIC SAFETY DISPATCHER II	77,293	1,100	275	0	0	40	0	78,708	11,200	101	1,301	27,333	346	4,880	1,141	46,302	125,010
PUBLIC SAFETY DISPATCHER II	89,373	900	0	0	181	967	0	91,421	13,009	101	420	10,734	136	5,668	1,326	31,394	122,815
PUBLIC SAFETY DISPATCHER II	89,373	100	0	0	1,322	870	0	91,665	13,044	101	420	10,734	136	5,683	1,329	31,447	123,112
PUBLIC SAFETY DISPATCHER II	93,659	3,000	0	0	352	961	0	97,972	13,941	101	879	20,785	263	6,074	1,421	43,464	141,436
PUBLIC SAFETY DISPATCHER II	86,820	6,300	274	0	0	1,065	0	94,459	13,442	101	1,301	27,333	346	5,856	1,370	49,749	144,208
PUBLIC SAFETY DISPATCHER II	89,373	14,500	143	0	537	1,100	0	105,653	15,034	101	879	20,785	263	6,550	1,532	45,144	150,797
PUBLIC SAFETY DISPATCHER II	82,797	15,900	0	0	179	2,730	0	101,606	14,459	101	879	20,785	263	6,300	1,473	44,260	145,866
PUBLIC SAFETY DISPATCHER II	82,797	16,200	0	0	468	1,440	0	100,905	14,359	101	1,301	27,333	346	6,256	1,463	51,159	152,064
PUBLIC SAFETY DISPATCHER II	93,659	0	0	0	174	998	0	94,831	13,494	101	1,301	27,333	346	5,880	1,375	49,830	144,661
PUBLIC SAFETY DISPATCHER II	82,797	0	0	0	378	0	0	83,175	11,836	101	1,301	27,333	346	5,157	1,206	47,280	130,455
PUBLIC SAFETY DISPATCHER II	89,373	0	0	0	54	562	0	89,989	12,805	101	879	20,785	263	5,579	1,305	41,717	131,706
PUBLIC SAFETY DISPATCHER II	93,659	19,800	288	0	2,436	1,560	0	117,743	16,755	101	1,301	27,333	346	7,300	1,707	54,843	172,586
PUBLIC SAFETY DISPATCHER II	93,659	24,800	864	0	695	1,830	0	121,848	17,339	101	1,301	27,333	346	7,555	1,767	55,742	177,590
PUBLIC SAFETY DISPATCHER II	77,293	670	0	0	151	615	0	78,729	11,203	101	420	10,734	136	4,881	1,142	28,617	107,346
PUBLIC SAFETY DISPATCHER II	82,797	1,200	0	0	14	2,607	0	86,618	12,326	101	1,301	27,333	346	5,370	1,256	48,033	134,651
PUBLIC SAFETY DISPATCHER II	93,659	4,100	0	0	612	1,245	0	99,616	14,175	101	1,301	27,333	346	6,176	1,444	50,876	150,492
PUBLIC SAFETY DISPATCHER II	89,373	13,900	0	0	0	1,253	0	104,526	14,874	101	1,301	27,333	346	6,481	1,516	51,952	156,478
PUBLIC SAFETY DISPATCHER II	82,797	0	0	0	0	705	0	83,502	11,882	101	1,301	27,333	346	5,177	1,211	47,351	130,853
PUBLIC SAFETY DISPATCHER II	93,659	14,800	0	0	0	1,305	0	109,764	15,619	101	1,301	27,333	346	6,805	1,592	53,097	162,861
PUBLIC SAFETY DISPATCHER II	89,373	100	0	0	247	870	0	90,590	12,891	101	879	20,785	263	5,617	1,314	41,850	132,440
PUBLIC SAFETY DISPATCHER II	82,797	1,200	0	0	14	706	0	84,717	12,055	101	1,301	27,333	346	5,252	1,228	47,616	132,333
PUBLIC SAFETY DISPATCHER II	86,820	1,800	0	0	0	1,815	0	90,435	12,869	507	1,301	27,333	346	5,607	1,311	49,274	139,709
PUBLIC SAFETY DISPATCHER II	93,659	500	0	0	218	780	0	95,157	13,541	101	1,301	27,333	346	5,900	1,380	49,902	145,059
EVIDENCE CUSTIDIAN PROPERTY MANAGER	75,000	0	0	0	0	0	0	75,000	10,673	507	1,301	27,333	346	4,650	1,088	45,898	120,898
EVIDENCE CUSTIDIAN 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	0	171	0	87,072	12,390	0	0	0	0	5,398	1,263	19,051	106,123
OFFICE ASSISTANT	36,300	0	0	0	0	0	0	36,300	0	0	0	0	0	2,251	526	2,777	39,077
<b>TRI-COUNTY AUTO THEFT</b>																	
POLICE SERGEANT - DEPUTY DIRECTOR TRI COUNTY	131,409	0	5,201	2,100	0	1,581	0	140,291	68,883	127	1,301	27,333	346	0	2,034	100,024	240,315
MPO/ASSIGNMENT	111,230	0	2,460	2,100	0	0	0	115,790	56,853	127	1,301	27,333	346	0	1,679	87,639	203,429
POLICE SERGEANT	131,409	16,700	5,201	2,100	0	2,620	0	158,030	77,593	127	1,301	27,333	346	0	2,291	108,991	267,021
<b>PARKING FUND</b>																	
PARKING ENFORCEMENT OFFICER	40,151	0	0	0	0	586	0	40,737	5,797	101	420	10,734	136	2,526	591	20,305	61,042
PARKING ENFORCEMENT OFFICER	40,151	0	0	0	0	586	0	40,737	5,797	101	879	20,785	263	2,526	591	30,942	71,679
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
<b>CROSSING GUARDS</b>																	
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	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	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	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

**PERSONNEL COST SUMMARY  
FISCAL YEAR - 2024  
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
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	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	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	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	6,592	0	0	0	0	0	0	6,592	0	0	0	0	0	409	96	505	7,097
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	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	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	5,826	0	0	0	0	0	0	5,826	0	0	0	0	0	361	84	445	6,271
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
<b>TOTAL 2024 REQUEST</b>	<b>37,702,755</b>	<b>3,147,446</b>	<b>745,614</b>	<b>631,088</b>	<b>17,847</b>	<b>564,956</b>	<b>1,314,304</b>	<b>44,124,010</b>	<b>19,346,704</b>	<b>51,051</b>	<b>379,534</b>	<b>8,241,417</b>	<b>103,005</b>	<b>400,113</b>	<b>639,798</b>	<b>29,161,622</b>	<b>73,285,632</b>

**GENERAL FUND**

ADMINISTRATION & OPERATIONS	36,844,069	3,130,746	732,752	624,788	17,847	559,583	1,314,304	43,224,089	19,131,781	50,468	374,332	8,127,899	101,568	369,993	626,746	28,782,787	72,006,876
CROSSING GUARDS	<u>332,230</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>332,230</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>20,598</u>	<u>4,820</u>	<u>25,418</u>	<u>357,648</u>
<b>TOTAL GENERAL FUND</b>	<b>37,176,299</b>	<b>3,130,746</b>	<b>732,752</b>	<b>624,788</b>	<b>17,847</b>	<b>559,583</b>	<b>1,314,304</b>	<b>43,556,319</b>	<b>19,131,781</b>	<b>50,468</b>	<b>374,332</b>	<b>8,127,899</b>	<b>101,568</b>	<b>390,591</b>	<b>631,566</b>	<b>28,808,205</b>	<b>72,364,524</b>
<b>TRI-COUNTY AUTO TEFT</b>	<b>374,048</b>	<b>16,700</b>	<b>12,862</b>	<b>6,300</b>	<b>0</b>	<b>4,201</b>	<b>0</b>	<b>414,111</b>	<b>203,329</b>	<b>381</b>	<b>3,903</b>	<b>81,999</b>	<b>1,038</b>	<b>0</b>	<b>6,004</b>	<b>296,654</b>	<b>710,765</b>
<b>PARKING FUND</b>	<b>152,408</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,172</b>	<b>0</b>	<b>153,580</b>	<b>11,594</b>	<b>202</b>	<b>1,299</b>	<b>31,519</b>	<b>399</b>	<b>9,522</b>	<b>2,228</b>	<b>56,763</b>	<b>210,343</b>
<b>TOTAL</b>	<b>37,702,755</b>	<b>3,147,446</b>	<b>745,614</b>	<b>631,088</b>	<b>17,847</b>	<b>564,956</b>	<b>1,314,304</b>	<b>44,124,010</b>	<b>19,346,704</b>	<b>51,051</b>	<b>379,534</b>	<b>8,241,417</b>	<b>103,005</b>	<b>400,113</b>	<b>639,798</b>	<b>29,161,622</b>	<b>73,285,632</b>

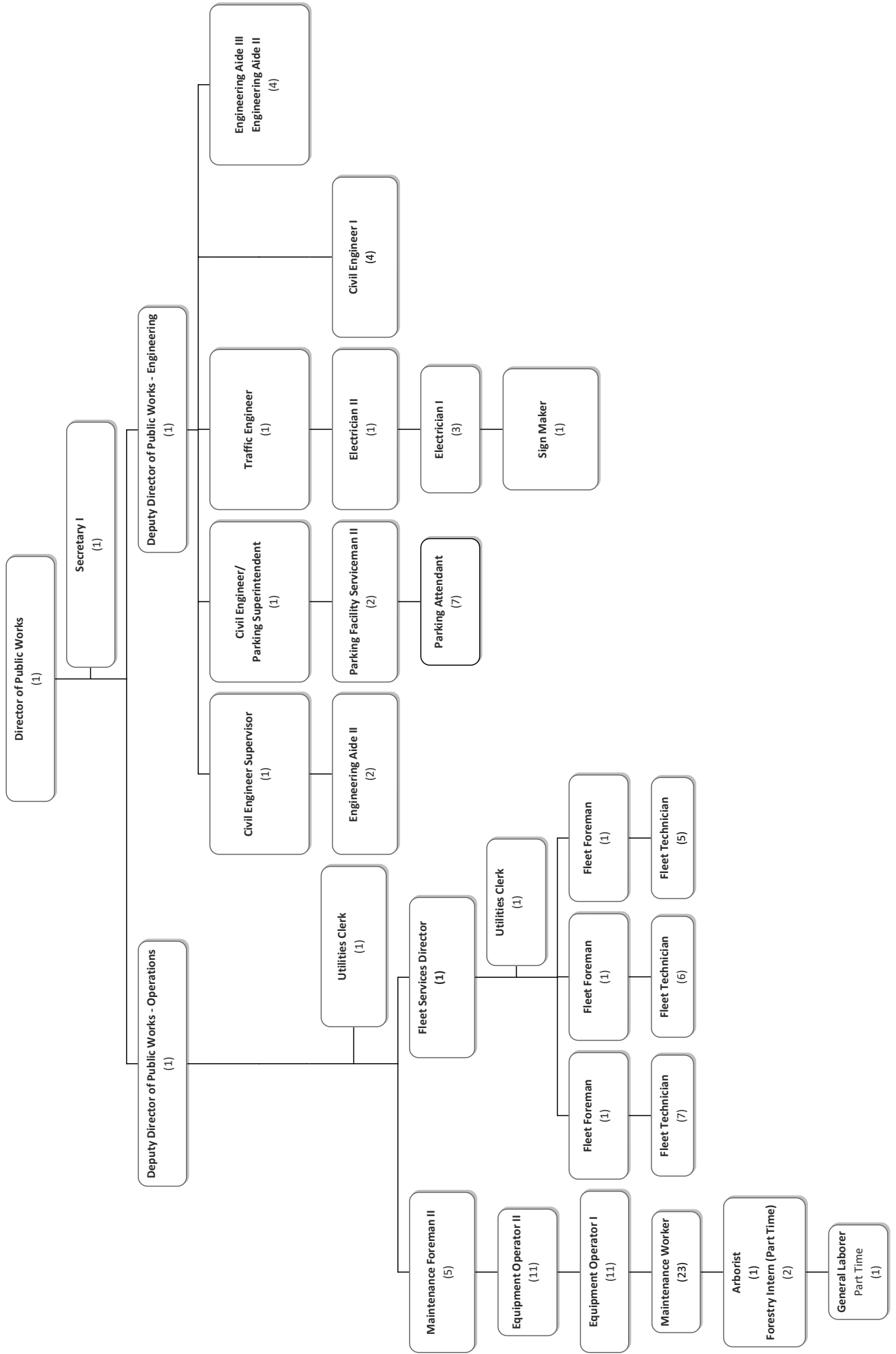


**DEPARTMENT OF PUBLIC  
WORKS**



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# DEPARTMENT OF PUBLIC WORKS



**CITY OF JOLIET  
2024 BUDGET  
EXPENDITURE SUMMARY**

DEPARTMENT: <b>PUBLIC WORKS DEPARTMENT</b>		FUND: GENERAL	ACTIVITIES: <b>ELECTRICAL, ENGINEERING &amp; CONSTRUCTION, FLEET SERVICES, ROADWAYS, FORESTRY</b>					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	EST. YEAR END 2023	DEPT. REQUEST 2024	MANAGERS REC. 2024	CITY COUNCIL APPROVED 2024
501000	Salaries - Full Time	8,528,726	9,998,256	8,963,369	9,255,954	10,168,545	10,168,545	0
501001	Salaries - Part Time/Temp	29,876	23,894	76,380	50,995	80,400	80,400	0
501002	Salaries - Miscellaneous	134,886	229,083	194,127	161,289	200,279	200,279	0
501300	Overtime	1,026,832	1,059,563	1,033,397	1,060,215	1,033,397	1,033,397	0
502200	FICA	600,941	677,136	666,447	652,764	711,920	711,920	0
502201	Medicare	140,927	161,605	155,864	152,663	166,497	166,497	0
502300	IMRF - Employer	1,718,181	1,668,399	1,303,168	1,316,057	1,622,536	1,622,536	0
513200	Employee Training/Conference	3,564	10,923	17,000	16,700	19,000	19,000	0
515800	Travel Expenses	141	3,010	8,250	8,000	8,500	8,500	0
518000	Misc. Employee Reimbursement	11,173	8,795	18,600	18,600	18,600	18,600	0
518001	Membership Dues	8,303	4,474	7,910	8,010	8,210	8,210	0
523300	Professional Services	566,426	448,688	1,146,700	636,700	926,700	926,700	0
523400	Technical Services	34,812	43,832	87,000	87,000	96,000	146,000	0
524200	Contractual Services	1,581,394	1,602,599	2,188,000	1,788,000	2,092,000	2,092,000	0
524300	Repairs & Maintenance	1,792,005	1,914,958	1,972,000	2,157,000	2,202,000	2,202,000	0
525300	Telephone	806	840	7,175	7,175	7,175	7,175	0
525301	Cell Phone & Wireless	24,667	33,150	24,900	33,800	31,000	31,000	0
525302	Postage	1,181	1,244	2,750	1,150	1,750	1,750	0
525400	Advertising	4,636	5,527	8,500	8,500	8,500	8,500	0
525500	Printing	897	923	2,300	2,300	2,300	2,300	0
536100	Supplies - Office	21,091	21,931	19,900	22,600	22,600	22,600	0
536101	Supplies - Janitorial	8,262	8,485	11,000	7,000	8,000	8,000	0
536103	Supplies - Vehicle	411,844	494,827	600,000	500,000	500,000	500,000	0
536104	Supplies - Equip Parts	646,153	563,047	700,000	760,000	700,000	700,000	0
536106	Supplies - Tools/App < 5000	81,391	99,669	84,500	96,500	84,500	117,500	0
536107	Supplies - St Repair Materials	69,096	165,585	150,000	120,000	150,000	150,000	0
536108	Supplies - Chemicals	653,723	716,181	985,000	772,000	985,000	985,000	0
536109	Supplies - Uniforms	26,842	29,584	32,400	41,400	35,400	35,400	0
536210	Natural Gas	29,492	59,856	38,300	38,300	38,300	38,300	0
536260	Fuel - Unleaded	626,708	1,054,295	900,000	900,000	900,000	900,000	0
536261	Fuel - Diesel	403,552	522,487	465,000	465,000	465,000	465,000	0
536220	Electricity	3,637,751	3,243,137	3,500,000	3,500,000	3,500,000	3,500,000	0
536270	Water	13,779	18,098	13,700	13,700	13,700	13,700	0
536400	Books & Periodicals	1,558	266	1,600	1,600	1,600	1,600	0
548000	Miscellaneous Expense	0	0	1,000	1,000	1,000	1,000	0
<b>TOTAL</b>		<b>22,841,626</b>	<b>24,894,347</b>	<b>25,386,237</b>	<b>24,661,971</b>	<b>26,810,409</b>	<b>26,893,409</b>	<b>0</b>

**CITY OF JOLIET  
2024 BUDGET  
EXPENDITURE SUMMARY**

DEPARTMENT: <b>PUBLIC WORKS DEPARTMENT</b>		FUND: GENERAL	ORGANIZATION NO. 09001000	ACTIVITY: <b>ADMINISTRATION</b>				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	EST. YEAR END 2023	DEPT. REQUEST 2024	MANAGERS REC. 2024	CITY COUNCIL APPROVED 2024
501000	Salaries - Full Time	271,643	273,386	270,475	280,959	354,000	354,000	0
501002	Salaries - Miscellaneous	4,268	3,340	342	2,635	342	342	0
502200	FICA	16,686	15,826	17,673	17,583	21,970	21,970	0
502201	Medicare	3,996	3,973	4,133	4,112	5,138	5,138	0
502300	IMRF - Employer	48,864	41,592	35,261	35,449	50,422	50,422	0
513200	Employee Training/Conference	0	800	1,000	1,000	1,000	1,000	0
515800	Travel Expenses	41	58	2,000	2,000	2,000	2,000	0
518001	Membership Dues	628	185	1,010	1,010	1,010	1,010	0
523300	Professional Services	227	0	200	200	200	200	0
525300	Telephone	0	0	100	100	100	100	0
525301	Cell Phone & Wireless	2,959	3,426	1,600	4,400	1,600	1,600	0
536100	Supplies - Office	0	45	400	600	600	600	0
<b>TOTAL</b>		<b>349,312</b>	<b>342,631</b>	<b>334,194</b>	<b>350,048</b>	<b>438,382</b>	<b>438,382</b>	<b>0</b>

DEPARTMENT: <b>PUBLIC WORKS DEPARTMENT</b>		FUND: GENERAL	ORGANIZATION NO. 09028000	ACTIVITY: <b>ELECTRICAL</b>				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	EST. YEAR END 2023	DEPT. REQUEST 2024	MANAGERS REC. 2024	CITY COUNCIL APPROVED 2024
501000	Salaries - Full Time	379,252	440,008	404,155	437,854	451,281	451,281	0
501002	Salaries - Miscellaneous	7,586	9,567	21,755	10,680	21,755	21,755	0
501300	Overtime	16,153	23,765	30,000	23,215	30,000	30,000	0
502200	FICA	24,716	28,921	29,585	29,248	31,188	31,188	0
502201	Medicare	5,780	6,764	6,919	6,840	7,294	7,294	0
502300	IMRF - Employer	70,401	69,131	59,027	58,969	71,582	71,582	0
513200	Employee Training/Conference	0	5,372	5,000	3,500	5,000	5,000	0
515800	Travel Expenses	0	168	1,000	500	1,000	1,000	0
518000	Misc. Employee Reimbursement	140	0	500	500	500	500	0
518001	Membership Dues	425	425	700	700	700	700	0
523300	Professional Services	23,868	3,174	15,000	5,000	15,000	15,000	0
524300	Repairs & Maintenance	2,682	18	2,000	2,000	2,000	2,000	0
525300	Telephone	0	0	1,875	1,875	1,875	1,875	0
525301	Cell Phone & Wireless	4,937	5,496	4,600	5,500	5,500	5,500	0
536100	Supplies - Office	2,050	4,147	2,000	2,000	2,000	2,000	0
536104	Supplies - Equip Parts	566,478	469,539	600,000	660,000	600,000	600,000	0
536106	Supplies - Tools	15,232	4,445	2,500	2,500	2,500	2,500	0
536109	Supplies - Uniforms	0	0	400	400	400	400	0
536210	Natural Gas	1,092	0	3,300	3,300	3,300	3,300	0
536220	Electricity	3,637,751	3,243,137	3,500,000	3,500,000	3,500,000	3,500,000	0
536270	Water	1,973	2,442	1,500	1,500	1,500	1,500	0
<b>TOTAL</b>		<b>4,760,516</b>	<b>4,316,519</b>	<b>4,691,816</b>	<b>4,756,081</b>	<b>4,754,375</b>	<b>4,754,375</b>	<b>0</b>

**CITY OF JOLIET  
2024 BUDGET  
EXPENDITURE SUMMARY**

DEPARTMENT: <b>PUBLIC WORKS DEPARTMENT</b>		FUND: GENERAL	ORGANIZATION NO. 09027000	ACTIVITY: <b>ENGINEERING &amp; CONSTRUCTION</b>				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	EST. YEAR END 2023	DEPT. REQUEST 2024	MANAGERS REC. 2024	CITY COUNCIL APPROVED 2024
501000	Salaries - Full Time	1,557,779	1,788,126	1,515,259	1,669,061	1,729,519	1,729,519	0
501002	Salaries - Miscellaneous	18,197	24,620	8,501	13,000	8,501	8,501	0
501300	Overtime	77,873	134,838	75,000	125,000	75,000	75,000	0
502200	FICA	101,805	115,646	104,067	112,038	112,406	112,406	0
502201	Medicare	24,001	27,828	24,338	26,202	26,288	26,288	0
502300	IMRF - Employer	293,162	290,304	207,632	225,883	257,994	257,994	0
513200	Employee Training/Conference	451	1,300	2,500	2,500	2,500	2,500	0
515800	Travel Expenses	0	2,352	2,500	2,500	2,500	2,500	0
518000	Misc. Employee Reimbursement	345	0	600	600	600	600	0
518001	Membership Dues	2,283	2,330	1,900	2,000	2,000	2,000	0
523300	Professional Services	485,832	347,663	1,045,000	545,000	825,000	825,000	0
523400	Technical Services	12,176	21,473	42,000	42,000	51,000	76,000	0
524200	Contractual Services	440,401	420,569	505,000	505,000	515,000	515,000	0
524300	Repairs & Maintenance	74,070	47,115	95,000	80,000	90,000	90,000	0
525300	Telephone	0	0	1,600	1,600	1,600	1,600	0
525301	Cell Phone & Wireless	5,957	7,333	6,900	6,900	6,900	6,900	0
525302	Postage	1,181	893	2,500	900	1,500	1,500	0
525400	Advertising	3,313	4,835	5,000	5,000	5,000	5,000	0
525500	Printing	0	0	500	500	500	500	0
536100	Supplies - Office	4,355	4,122	4,500	4,500	4,500	4,500	0
536104	Supplies - Equip Parts	79,675	93,508	100,000	100,000	100,000	100,000	0
536106	Supplies - Tools/App < 5000	40	727	4,000	4,000	4,000	4,000	0
536109	Supplies - Uniforms	1,117	316	1,000	1,000	1,000	1,000	0
536400	Books & Periodicals	1,558	64	1,000	1,000	1,000	1,000	0
548000	Miscellaneous Expense	0	0	1,000	1,000	1,000	1,000	0
<b>TOTAL</b>		<b>3,185,581</b>	<b>3,335,962</b>	<b>3,757,297</b>	<b>3,477,184</b>	<b>3,825,308</b>	<b>3,850,308</b>	<b>0</b>

DEPARTMENT: <b>PUBLIC WORKS DEPARTMENT</b>		FUND: GENERAL	ORGANIZATION NO. 01016000	ACTIVITY: <b>FLEET SERVICES</b>				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL ACTUAL	PRIOR YEAR ACTUAL ACTUAL	CURRENT BUDGET 0	EST. YEAR END END	DEPT. REQUEST 0	MANAGERS REC. REC.	CITY COUNCIL APPROVED APPROVED
501000	Salaries - Full Time	2,029,630	2,423,243	2,194,634	2,313,309	2,434,150	2,434,150	0
501002	Salaries - Miscellaneous	29,299	59,464	49,215	52,000	55,367	55,367	0
501300	Overtime	360,082	376,980	312,000	312,000	312,000	312,000	0
502200	FICA	149,979	171,738	166,004	165,993	173,693	173,693	0
502201	Medicare	35,076	40,923	38,825	38,821	40,625	40,625	0
502300	IMRF - Employer	423,310	414,923	314,648	334,664	398,657	398,657	0
513200	Employee Training/Conference	1,111	864	3,000	4,200	4,000	4,000	0
515800	Travel Expenses	0	0	250	500	500	500	0
518000	Misc. Employee Reimbursement	7,904	7,661	13,000	13,000	13,000	13,000	0
518001	Membership Dues	2,683	499	2,000	2,000	2,000	2,000	0
523300	Professional Services	52,295	93,634	80,000	80,000	80,000	80,000	0
524300	Repairs & Maintenance	1,457,808	1,624,097	1,600,000	1,700,000	1,800,000	1,800,000	0
524301	Repr. & Maint. - Accident Damage	134,525	86,910	65,000	150,000	100,000	100,000	0
525301	Cell Phone & Wireless	2,036	3,911	3,000	4,000	4,000	4,000	0
525302	Postage	0	351	250	250	250	250	0
525400	Advertising	141	224	1,000	1,000	1,000	1,000	0
525500	Printing	897	923	1,800	1,800	1,800	1,800	0
536100	Supplies - Office	9,534	8,357	10,000	10,000	10,000	10,000	0
536101	Supplies - Janitorial	4,204	3,252	8,000	4,000	4,000	4,000	0
536103	Supplies - Vehicle	411,844	494,827	600,000	500,000	500,000	500,000	0
536106	Supplies - Tools/App < 5000	26,945	31,223	33,000	45,000	33,000	33,000	0
536108	Supplies - Chemicals	99,043	96,999	85,000	72,000	85,000	85,000	0
536109	Supplies - Uniforms	20,937	23,088	25,000	25,000	22,000	22,000	0
536210	Natural Gas	2,606	15,908	10,000	10,000	10,000	10,000	0
536260	Fuel - Unleaded	626,708	1,054,295	900,000	900,000	900,000	900,000	0
536261	Fuel - Diesel	403,552	522,487	465,000	465,000	465,000	465,000	0
536270	Water	2,261	2,470	2,600	2,600	2,600	2,600	0
536400	Books & Periodicals	0	0	500	500	500	500	0
<b>TOTAL</b>		<b>6,294,410</b>	<b>7,559,251</b>	<b>6,983,726</b>	<b>7,207,637</b>	<b>7,453,142</b>	<b>7,453,142</b>	<b>0</b>

**CITY OF JOLIET  
2024 BUDGET  
EXPENDITURE SUMMARY**

DEPARTMENT: <b>PUBLIC WORKS DEPARTMENT</b>		FUND: GENERAL	ORGANIZATION NO. 09029000	ACTIVITY: <b>ROADWAYS</b>				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	EST. YEAR END 2023	DEPT. REQUEST 2024	MANAGERS REC. 2024	CITY COUNCIL APPROVED 2024
501000	Salaries - Full Time	4,290,422	5,073,493	4,578,846	4,554,771	5,199,595	5,199,595	0
501001	Salaries - Part Time/Temp	29,876	23,894	76,380	50,995	80,400	80,400	0
501002	Salaries - Miscellaneous	75,536	132,092	114,314	82,974	114,314	114,314	0
501300	Overtime	572,724	523,980	616,397	600,000	616,397	616,397	0
502200	FICA	307,755	345,005	349,118	327,902	372,663	372,663	0
502201	Medicare	72,074	82,117	81,649	76,687	87,152	87,152	0
502300	IMRF - Employer	882,444	852,449	686,600	661,093	843,881	843,881	0
513200	Employee Training/Conference	1,762	2,587	4,000	4,000	5,000	5,000	0
515800	Travel Expenses	100	432	2,500	2,500	2,500	2,500	0
518000	Misc. Employee Reimbursement	2,784	1,134	4,500	4,500	4,500	4,500	0
518001	Membership Dues	2,154	1,035	2,000	2,000	2,000	2,000	0
523300	Professional Services	4,204	4,217	6,500	6,500	6,500	6,500	0
523400	Technical Services	22,636	22,359	45,000	45,000	45,000	70,000	0
524200	Contractual Services	1,140,993	1,182,030	1,683,000	1,283,000	1,577,000	1,577,000	0
524300	Repairs & Maintenance	122,920	156,818	210,000	225,000	210,000	210,000	0
525300	Telephone	806	840	3,600	3,600	3,600	3,600	0
525301	Cell Phone & Wireless	8,778	12,984	8,800	13,000	13,000	13,000	0
536100	Supplies - Office	5,152	5,260	3,000	5,500	5,500	5,500	0
536101	Supplies - Janitorial	4,058	5,233	3,000	3,000	4,000	4,000	0
536106	Supplies - Tools/App < 5000	39,174	63,274	45,000	45,000	45,000	78,000	0
536107	Supplies - St Repair Materials	69,096	165,585	150,000	120,000	150,000	150,000	0
536108	Supplies - Chemicals	554,680	619,182	900,000	700,000	900,000	900,000	0
536109	Supplies - Uniforms	4,788	6,180	6,000	15,000	12,000	12,000	0
536210	Natural Gas	25,794	43,948	25,000	25,000	25,000	25,000	0
536270	Water	9,545	13,186	9,600	9,600	9,600	9,600	0
536400	Books & Periodicals	0	202	100	100	100	100	0
<b>TOTAL</b>		<b>8,250,255</b>	<b>9,339,516</b>	<b>9,614,904</b>	<b>8,866,721</b>	<b>10,334,702</b>	<b>10,392,702</b>	<b>0</b>

DEPARTMENT: <b>PUBLIC WORKS DEPARTMENT</b>		FUND: GENERAL	ORGANIZATION NO. 09029060	ACTIVITY: <b>FORESTRY</b>				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	EST. YEAR END 2023	DEPT. REQUEST 2024	MANAGERS REC. 2024	CITY COUNCIL APPROVED 2024
513200	Employee Training/Conference	240	0	1,500	1,500	1,500	1,500	0
518001	Membership Dues	130	0	300	300	500	500	0
525400	Advertising	1,182	468	2,500	2,500	2,500	2,500	0
<b>TOTAL</b>		<b>1,552</b>	<b>468</b>	<b>4,300</b>	<b>4,300</b>	<b>4,500</b>	<b>4,500</b>	<b>0</b>

**CITY OF JOLIET  
2024 BUDGET  
EXPENDITURE SUMMARY**

**Personnel Worksheet**

<u>Job / Class Title</u>	<u>Actual</u> <u>2022</u>	<u>Budgeted</u> <u>2023</u>	<u>Requested</u> <u>2024</u>	<u>Managers</u> <u>Rec.</u> <u>2024</u>	<u>City</u> <u>Council</u> <u>Approved</u>
<b><u>FULL TIME</u></b>					
Director of Public Works	1.00	1.00	1.00	1.00	
Secretary I	1.00	1.00	1.00	1.00	
Deputy Director of Operations	1.00	1.00	1.00	1.00	
Deputy Director of Public Works	1.00	1.00	1.00	1.00	
Equipment Operator I	8.00	10.00	11.00	11.00	
Equipment Operator II	10.00	11.00	11.00	11.00	
Maintenance Worker	20.00	20.00	23.00	23.00	
Utilities Clerk	1.00	1.00	1.00	1.00	
Maintenance Foreman II	7.00	5.00	5.00	5.00	
Civil Engineer/Parking Supervisor	1.00	1.00	1.00	1.00	
Civil Engineer I	3.00	3.00	4.00	4.00	
Arborist	1.00	1.00	2.00	1.00	
Engineering Aide I	1.00	1.00	0.00	0.00	
Engineering Aide II	4.00	4.00	5.00	5.00	
Engineering Aide III	1.00	1.00	1.00	1.00	
Civil Engineer Supervisor	1.00	1.00	1.00	1.00	
Traffic Engineer	1.00	1.00	1.00	1.00	
Electrician I	3.00	3.00	3.00	3.00	
Electrician II	1.00	1.00	1.00	1.00	
Sign Maker	1.00	1.00	1.00	1.00	
<b><u>Parking Operations</u></b>					
Parking Superintendent	0.00	0.00	1.00	0.00	
Parking Facility Serviceman II	2.00	2.00	2.00	2.00	
<b><u>Fleet Services</u></b>					
Fleet Services Director	1.00	1.00	1.00	1.00	
Fleet Services Technician	6.00	5.00	5.00	5.00	
Fleet Technician	7.00	8.00	10.00	8.00	
Fleet Technician Fire	1.00	1.00	1.00	1.00	
Fleet Technician SR Fire	1.00	1.00	1.00	1.00	
Fleet Technician/Body Repairman	1.00	1.00	1.00	1.00	
Fleet Technician/Fabricator	1.00	1.00	1.00	1.00	
Fleet Technician/Parts Specialist	1.00	1.00	1.00	1.00	
Fleet Services Foreman	3.00	3.00	3.00	3.00	
Utilities Clerk	1.00	1.00	1.00	1.00	
Sub-Total Full Time	93.00	94.00	103.00	99.00	0.00
<b><u>PART TIME</u></b>					
Forestry Intern (2 Positions)	2.00	2.00	2.00	2.00	
General Maintenance Person	1.00	1.00	1.00	1.00	
Parking Attendant Regular (7 Positions)	14.00	14.00	7.00	7.00	
Sub-Total Part Time	17.00	17.00	10.00	10.00	0.00
<b>TOTAL</b>	<b>110.00</b>	<b>111.00</b>	<b>113.00</b>	<b>109.00</b>	<b>0.00</b>



**PERSONNEL COST SUMMARY  
FISCAL YEAR - 2024  
DEPARTMENT OF PUBLIC WORKS**

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
<b>ADMINISTRATION</b>															
DIRECTOR OF PUBLIC WORKS	160,000	0	0	0	171	160,171	22,792	507	1,301	27,333	346	9,931	2,322	64,532	224,703
DEPUTY DIRECTOR OF PUBLIC WORKS	137,153	0	0	0	171	137,324	19,541	507	420	10,734	136	8,514	1,991	41,843	179,167
<b>ELECTRICAL</b>															
ELECTRICIAN I	111,434	8,000	0	0	5,371	124,805	17,760	507	1,301	27,333	346	7,738	1,810	56,795	181,600
ELECTRICIAN I	106,246	8,000	0	271	5,371	119,888	17,060	507	1,301	27,333	346	7,433	1,738	55,718	175,606
ELECTRICIAN I	111,434	8,000	0	0	5,371	124,805	17,760	507	1,301	27,333	346	7,738	1,810	56,795	181,600
ELECTRICIAN II	122,167	6,000	0	0	5,371	133,538	19,002	507	1,301	27,333	346	8,279	1,936	58,704	192,242
<b>ENGINEERING &amp; CONSTRUCTION</b>															
CIVIL ENGINEER SUPERVISOR	144,588	0	0	0	1,081	145,669	20,729	507	1,301	27,333	346	9,031	2,112	61,359	207,028
CIVIL ENGINEER/PARKING SUPERVISOR	144,588	0	0	0	0	144,588	20,575	507	1,301	27,333	346	8,964	2,097	61,123	205,711
TRAFFIC ENGINEER	151,817	10,800	0	0	242	162,859	23,175	507	1,301	27,333	346	10,097	2,361	65,120	227,979
CIVIL ENGINEER I	116,268	2,600	0	0	171	119,039	16,939	507	420	10,734	136	7,380	1,726	37,842	156,881
CIVIL ENGINEER I	141,061	1,200	0	0	172	142,433	20,268	507	420	10,734	136	8,831	2,065	42,961	185,394
CIVIL ENGINEER I	141,061	1,000	0	0	1,781	143,842	20,469	507	879	20,785	263	8,918	2,086	53,907	197,749
CIVIL ENGINEER I	82,998	0	0	0	0	82,998	11,811	507	1,301	27,333	346	5,146	1,203	47,647	130,645
ENGINEERING AIDE II	102,856	13,150	0	0	0	116,006	16,508	101	1,301	27,333	346	7,192	1,682	54,463	170,469
ENGINEERING AIDE II	116,397	20,100	0	0	1,200	137,697	19,594	101	1,301	27,333	346	8,537	1,997	59,209	196,906
ENGINEERING AIDE II	116,397	5,050	0	0	616	122,063	17,370	507	1,301	27,333	346	7,568	1,770	56,195	178,258
ENGINEERING AIDE II	116,397	6,700	0	0	335	123,432	17,564	101	1,301	27,333	346	7,653	1,790	56,088	179,520
ENGINEERING AIDE II	111,042	4,400	0	0	630	116,072	16,517	101	1,301	27,333	346	7,196	1,683	54,477	170,549
ENGINEERING AIDE III	134,439	10,000	0	0	1,103	145,542	20,711	101	1,301	27,333	346	9,024	2,110	60,926	206,468
SECRETARY I	56,602	0	0	0	585	57,187	8,138	101	1,301	27,333	346	3,546	829	41,594	98,781
SIGN MAKER	110,843	0	0	0	585	111,428	15,856	101	1,301	27,333	346	6,909	1,616	53,462	164,890
<b>ROADWAYS</b>															
DEPUTY DIRECTOR OF OPERATIONS	140,582	0	0	0	1,591	142,173	20,231	507	1,301	27,333	346	8,815	2,062	60,595	202,768
UTILITIES CLERK	87,220	9,900	0	185	1,320	98,625	14,034	101	420	10,734	136	6,115	1,430	32,970	131,595
EQUIPMENT OPERATOR I	95,742	16,000	0	0	5,200	116,942	16,641	101	0	0	0	7,250	1,696	25,688	142,630
EQUIPMENT OPERATOR I	95,742	18,508	0	1,722	939	116,911	16,636	101	879	20,785	263	7,248	1,695	47,607	164,518
EQUIPMENT OPERATOR I	95,742	13,415	0	22	1,320	110,499	15,724	507	1,301	27,333	346	6,851	1,602	53,664	164,163
EQUIPMENT OPERATOR I	95,742	11,700	0	0	1,238	108,680	15,465	101	420	10,734	136	6,738	1,576	35,170	143,850
EQUIPMENT OPERATOR II	111,042	9,900	0	678	1,305	122,925	17,492	507	879	20,785	263	7,621	1,782	49,329	172,254
EQUIPMENT OPERATOR I	95,742	13,600	0	56	387	109,785	15,622	507	420	10,734	136	6,807	1,592	35,818	145,603
EQUIPMENT OPERATOR I	95,742	12,900	0	5	1,335	109,982	15,650	507	1,301	27,333	346	6,819	1,595	53,551	163,533
EQUIPMENT OPERATOR I	95,742	5,700	0	399	1,215	103,056	14,665	101	1,301	27,333	346	6,389	1,494	51,629	154,685
EQUIPMENT OPERATOR I	95,742	14,000	0	175	1,395	111,312	15,840	101	879	20,785	263	6,901	1,614	46,383	157,695
EQUIPMENT OPERATOR I	95,742	12,000	0	0	630	108,372	15,421	101	1,301	27,333	346	6,719	1,571	52,792	161,164
EQUIPMENT OPERATOR II	116,397	17,200	0	286	1,599	135,482	19,279	101	1,301	27,333	346	8,400	1,964	58,724	194,206
EQUIPMENT OPERATOR II	111,042	13,460	0	1,859	1,365	127,726	18,175	507	1,301	27,333	346	7,919	1,852	57,433	185,159
EQUIPMENT OPERATOR II	111,042	18,150	0	180	1,410	130,782	18,610	101	420	10,734	136	8,108	1,896	40,005	170,787
EQUIPMENT OPERATOR II	116,397	14,000	0	6,215	1,290	137,902	19,623	101	1,301	27,333	346	8,550	2,000	59,254	197,156
EQUIPMENT OPERATOR I	95,742	10,900	0	2,358	1,305	110,305	15,696	507	420	10,734	136	6,839	1,599	35,931	146,236
EQUIPMENT OPERATOR II	116,397	15,300	0	424	1,282	133,403	18,983	101	1,301	27,333	346	8,271	1,934	58,269	191,672
EQUIPMENT OPERATOR II	111,042	11,000	0	2,004	5,200	129,246	18,392	101	0	0	0	8,013	1,874	28,380	157,626

**PERSONNEL COST SUMMARY  
FISCAL YEAR - 2024  
DEPARTMENT OF PUBLIC WORKS**

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
EQUIPMENT OPERATOR II	116,397	15,300	0	0	1,290	132,987	18,924	101	1,301	27,333	346	8,245	1,928	58,178	191,165
EQUIPMENT OPERATOR II	111,042	24,500	0	0	1,185	136,727	19,456	101	1,301	27,333	346	8,477	1,983	58,997	195,724
EQUIPMENT OPERATOR II	111,042	14,150	0	77	890	126,159	17,952	101	879	20,785	263	7,822	1,829	49,631	175,790
EQUIPMENT OPERATOR II	111,042	12,400	0	3,079	152	126,673	18,026	101	1,301	27,333	346	7,854	1,837	56,798	183,471
MAINTENANCE FOREMAN II	134,439	18,675	0	75	1,305	154,494	21,984	101	1,301	27,333	346	9,579	2,240	62,884	217,378
MAINTENANCE FOREMAN II	128,241	10,200	0	1,912	1,320	141,673	20,160	507	1,301	27,333	346	8,784	2,054	60,485	202,158
MAINTENANCE FOREMAN II	134,439	21,900	0	0	1,410	157,749	22,448	101	1,301	27,333	346	9,780	2,287	63,596	221,345
MAINTENANCE FOREMAN II	118,771	7,540	0	754	2,689	129,754	18,464	101	1,301	27,333	346	8,045	1,881	57,471	187,225
MAINTENANCE FOREMAN II	134,439	15,700	0	3,895	1,350	155,384	22,111	101	1,301	27,333	346	9,634	2,253	63,079	218,463
MAINTENANCE WORKER	91,203	9,700	0	0	1,365	102,268	14,553	101	1,301	27,333	346	6,341	1,483	51,458	153,726
MAINTENANCE WORKER	91,203	15,297	0	1,105	1,305	108,910	15,498	101	1,301	27,333	346	6,752	1,579	52,910	161,820
MAINTENANCE WORKER	91,203	13,965	0	1,631	1,365	108,164	15,392	507	879	20,785	263	6,706	1,568	46,100	154,264
MAINTENANCE WORKER	91,203	16,059	0	288	1,425	108,975	15,507	101	879	20,785	263	6,756	1,580	45,871	154,846
MAINTENANCE WORKER	76,797	9,400	0	16	3,095	89,308	12,709	101	879	20,785	263	5,537	1,295	41,569	130,877
MAINTENANCE WORKER	91,203	1,500	0	3,169	1,365	97,237	13,837	101	1,301	27,333	346	6,029	1,410	50,357	147,594
MAINTENANCE WORKER	91,203	17,200	0	0	1,275	109,678	15,607	507	1,301	27,333	346	6,800	1,590	53,484	163,162
MAINTENANCE WORKER	76,797	0	0	3,169	1,365	81,331	11,573	101	1,301	27,333	346	5,043	1,179	46,876	128,207
MAINTENANCE WORKER	91,203	7,500	0	2,746	1,305	102,754	14,622	101	1,301	27,333	346	6,371	1,490	51,564	154,318
MAINTENANCE WORKER	91,203	12,306	0	845	764	105,118	14,958	101	420	10,734	136	6,517	1,524	34,390	139,508
MAINTENANCE WORKER	82,655	1,700	0	190	1,215	85,760	12,204	507	420	10,734	136	5,317	1,244	30,562	116,322
EQUIPMENT OPERATOR I	95,742	4,300	0	0	1,303	101,345	14,421	101	1,301	27,333	346	6,283	1,470	51,255	152,600
MAINTENANCE WORKER	91,203	15,001	0	223	1,455	107,882	15,352	507	420	10,734	136	6,689	1,564	35,402	143,284
MAINTENANCE WORKER	91,203	23,900	0	277	1,093	116,473	16,574	101	420	10,734	136	7,221	1,689	36,875	153,348
MAINTENANCE WORKER	91,203	28,971	0	0	1,665	121,839	17,338	101	879	20,785	263	7,554	1,767	48,687	170,526
MAINTENANCE WORKER	91,203	11,800	0	0	1,290	104,293	14,841	507	1,301	27,333	346	6,466	1,512	52,306	156,599
MAINTENANCE WORKER	91,203	10,600	0	0	0	101,803	14,487	101	1,301	27,333	346	6,312	1,476	51,356	153,159
MAINTENANCE WORKER	91,203	12,300	0	30	1,320	104,853	14,921	101	1,301	27,333	346	6,501	1,520	52,023	156,876
MAINTENANCE WORKER	82,655	9,400	0	16	3,095	95,166	13,542	101	879	20,785	263	5,900	1,380	42,850	138,016
MAINTENANCE WORKER	76,797	0	0	0	3,095	79,892	11,369	101	879	20,785	263	4,953	1,158	39,508	119,400
MAINTENANCE WORKER	53,154	0	0	0	0	53,154	7,564	507	1,301	27,333	346	3,296	771	41,118	94,272
MAINTENANCE WORKER	53,154	0	0	0	0	53,154	7,564	507	1,301	27,333	346	3,296	771	41,118	94,272
MAINTENANCE WORKER	53,154	0	0	0	0	53,154	7,564	507	1,301	27,333	346	3,296	771	41,118	94,272
MAINTENANCE WORKER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ARBORIST	110,843	17,500	0	0	1,172	129,515	18,430	507	1,301	27,333	346	8,030	1,878	57,825	187,340
FORESTRY INTERN	10,200	0	0	0	0	10,200	0	0	0	0	0	632	148	780	10,980
FORESTRY INTERN	10,200	0	0	0	0	10,200	0	0	0	0	0	632	148	780	10,980
PART TIME	60,000	0	0	0	0	60,000	0	0	0	0	0	3,720	870	4,590	64,590
<b>PARKING FUND</b>															
PARKING FACILITY SERVICEMAN II	103,189	2,900	0	1,009	520	107,618	15,314	101	879	20,785	263	6,672	1,560	45,574	153,192
PARKING FACILITY SERVICEMAN II	103,189	0	0	0	521	103,710	14,758	101	879	20,785	263	6,430	1,504	44,720	148,430
PARKING ATTENDANT REGULAR	25,813	0	0	0	3,096	28,909	4,114	0	0	0	0	1,792	419	6,325	35,234
PARKING ATTENDANT REGULAR	24,814	0	0	0	3,017	27,831	3,960	0	0	0	0	1,726	404	6,090	33,921
PARKING ATTENDANT REGULAR	35,173	44	0	0	676	35,893	5,108	0	420	10,734	136	2,225	520	19,143	55,036
PARKING ATTENDANT REGULAR	24,814	0	0	0	2,600	27,414	3,901	0	0	0	0	1,700	398	5,999	33,413
PARKING ATTENDANT REGULAR	32,763	2,000	0	0	904	35,667	5,075	0	420	10,734	136	2,211	517	19,093	54,760

**PERSONNEL COST SUMMARY  
FISCAL YEAR - 2024  
DEPARTMENT OF PUBLIC WORKS**

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
PARKING ATTENDANT REGULAR	25,000	0	0	0	533	25,533	3,633	0	420	10,734	136	1,583	370	16,876	42,409
PARKING ATTENDANT REGULAR	25,000	0	0	0	0	25,000	3,558	0	420	10,734	136	1,550	363	16,761	41,761
<b>FLEET SERVICES</b>															
FLEET SERVICES DIRECTOR	131,796	0	2,487	0	171	134,454	19,133	507	879	20,785	263	8,336	1,950	51,853	186,307
UTILITIES CLERK	87,220	10,000	0	2,000	1,575	100,795	14,343	101	420	10,734	136	6,249	1,462	33,445	134,240
FLEET FOREMAN	138,207	35,000	0	1,620	1,544	176,371	25,098	101	1,301	27,333	346	10,935	2,557	67,671	244,042
FLEET FOREMAN	131,910	13,000	0	0	1,335	146,245	20,811	101	420	10,734	136	9,067	2,121	43,390	189,635
FLEET FOREMAN	122,167	21,400	0	1,545	1,544	146,656	20,869	507	879	20,785	263	9,093	2,127	54,523	201,179
FLEET SERVICES TECHNICIAN	101,350	12,000	0	0	585	113,935	16,213	101	420	10,734	136	7,064	1,652	36,320	150,255
FLEET SERVICES TECHNICIAN	76,797	9,300	0	0	1,245	87,342	12,429	507	879	20,785	263	5,415	1,266	41,544	128,886
FLEET SERVICES TECHNICIAN	98,454	3,100	0	100	870	102,524	14,589	101	420	10,734	136	6,356	1,487	33,823	136,347
FLEET SERVICES TECHNICIAN	91,203	3,400	565	705	1,545	97,418	13,863	101	879	20,785	263	6,040	1,413	43,344	140,762
FLEET SERVICES TECHNICIAN	91,203	11,000	0	0	1,350	103,553	14,736	507	879	20,785	263	6,420	1,502	45,092	148,645
FLEET SERVICES TECHNICIAN (FABRICATOR)	106,246	800	0	315	1,544	108,905	15,497	507	1,301	27,333	346	6,752	1,579	53,315	162,220
FLEET TECHNICIAN	101,350	15,500	2,909	1,635	1,545	122,939	17,494	101	1,301	27,333	346	7,622	1,783	55,980	178,919
FLEET TECHNICIAN	114,607	19,200	191	1,485	1,545	137,028	19,499	101	420	10,734	136	8,496	1,987	41,373	178,401
FLEET TECHNICIAN	101,350	24,900	0	1,095	1,545	128,890	18,341	507	1,301	27,333	346	7,991	1,869	57,688	186,578
FLEET TECHNICIAN	101,350	9,700	0	0	585	111,635	15,886	101	420	10,734	136	6,921	1,619	35,817	147,452
FLEET TECHNICIAN	85,123	22,700	0	3,463	1,665	112,951	16,073	101	1,301	27,333	346	7,003	1,638	53,795	166,746
FLEET TECHNICIAN	82,655	6,000	0	138	1,544	90,337	12,855	101	420	10,734	136	5,601	1,310	31,157	121,494
FLEET TECHNICIAN	109,418	25,900	0	297	1,144	136,759	19,461	101	420	10,734	136	8,479	1,983	41,314	178,073
FLEET TECHNICIAN	101,350	19,900	0	825	1,545	123,620	17,591	101	1,301	27,333	346	7,664	1,792	56,128	179,748
FLEET TECHNICIAN	109,418	21,000	0	2,686	3,672	136,776	19,463	507	1,301	27,333	346	8,480	1,983	59,413	196,189
FLEET TECHNICIAN FIRE	101,350	0	0	0	585	101,935	14,505	101	420	10,734	136	6,320	1,478	33,694	135,629
FLEET TECHNICIAN SENIOR FIRE	114,711	17,400	0	568	735	133,414	18,985	101	420	10,734	136	8,272	1,935	40,583	173,997
FLEET TECHNICIAN/BODY REPAIRMAN	114,711	10,800	0	0	1,320	126,831	18,048	101	1,301	27,333	346	7,864	1,839	56,832	183,663
<b>TOTAL 2024 REQUEST</b>	<b>10,546,912</b>	<b>1,038,341</b>	<b>6,152</b>	<b>59,822</b>	<b>147,181</b>	<b>11,798,408</b>	<b>1,667,473</b>	<b>25,326</b>	<b>99,598</b>	<b>2,183,862</b>	<b>27,646</b>	<b>731,497</b>	<b>171,076</b>	<b>4,906,478</b>	<b>16,704,886</b>

<b>GENERAL FUND</b>															
ADMINISTRATION	297,153	0	0	0	342	297,495	42,333	1,014	1,721	38,067	482	18,445	4,313	106,375	403,870
ELECTRICAL	451,281	30,000	0	271	21,484	503,036	71,582	2,028	5,204	109,332	1,384	31,188	7,294	228,012	731,048
ENGINEERING & CONSTRUCTION	1,729,519	75,000	0	0	8,501	1,813,020	257,994	4,560	16,811	359,316	4,549	112,406	26,288	781,924	2,594,944
ROADWAYS	5,197,423	616,397	0	40,065	74,249	5,928,134	832,131	12,154	52,901	1,151,779	14,580	367,543	85,955	2,517,043	8,445,177
FLEET SERVICES	2,413,946	312,000	6,152	18,477	30,738	2,781,313	395,782	5,165	19,003	429,929	5,443	172,440	40,332	1,068,094	3,849,407
<b>TOTAL GENERAL FUND</b>	<b>10,089,322</b>	<b>1,033,397</b>	<b>6,152</b>	<b>58,813</b>	<b>135,314</b>	<b>11,322,998</b>	<b>1,599,822</b>	<b>24,921</b>	<b>95,640</b>	<b>2,088,423</b>	<b>26,438</b>	<b>702,022</b>	<b>164,182</b>	<b>4,701,448</b>	<b>16,024,446</b>
<b>PARKING FUND</b>															
PARKING OPERATIONS	457,590	4,944	0	1,009	11,867	475,410	67,651	405	3,958	95,439	1,208	29,475	6,894	205,030	680,440
<b>TOTAL PARKING FUND</b>	<b>457,590</b>	<b>4,944</b>	<b>0</b>	<b>1,009</b>	<b>11,867</b>	<b>475,410</b>	<b>67,651</b>	<b>405</b>	<b>3,958</b>	<b>95,439</b>	<b>1,208</b>	<b>29,475</b>	<b>6,894</b>	<b>205,030</b>	<b>680,440</b>
<b>TOTAL PUBLIC WORKS DEPARTMENT</b>	<b>10,546,912</b>	<b>1,038,341</b>	<b>6,152</b>	<b>59,822</b>	<b>147,181</b>	<b>11,798,408</b>	<b>1,667,473</b>	<b>25,326</b>	<b>99,598</b>	<b>2,183,862</b>	<b>27,646</b>	<b>731,497</b>	<b>171,076</b>	<b>4,906,478</b>	<b>16,704,886</b>

**CITY OF JOLIET  
2024 BUDGET  
EXPENDITURE SUMMARY  
2024 REQUESTS BREAKDOWN**

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

<b><u>Professional Services (Object: 523300)</u></b>	
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
	<b><u>\$ 1,045,000</u></b>

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

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

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

**ROADWAYS BUDGET  
(Organization Number 09029000)**

<b><u>Contractual Services (Object 524200)</u></b>	
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
	<b><u>\$ 1,683,000</u></b>

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

**ELECTRICAL BUDGET  
(Organization Number 09028000)**

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



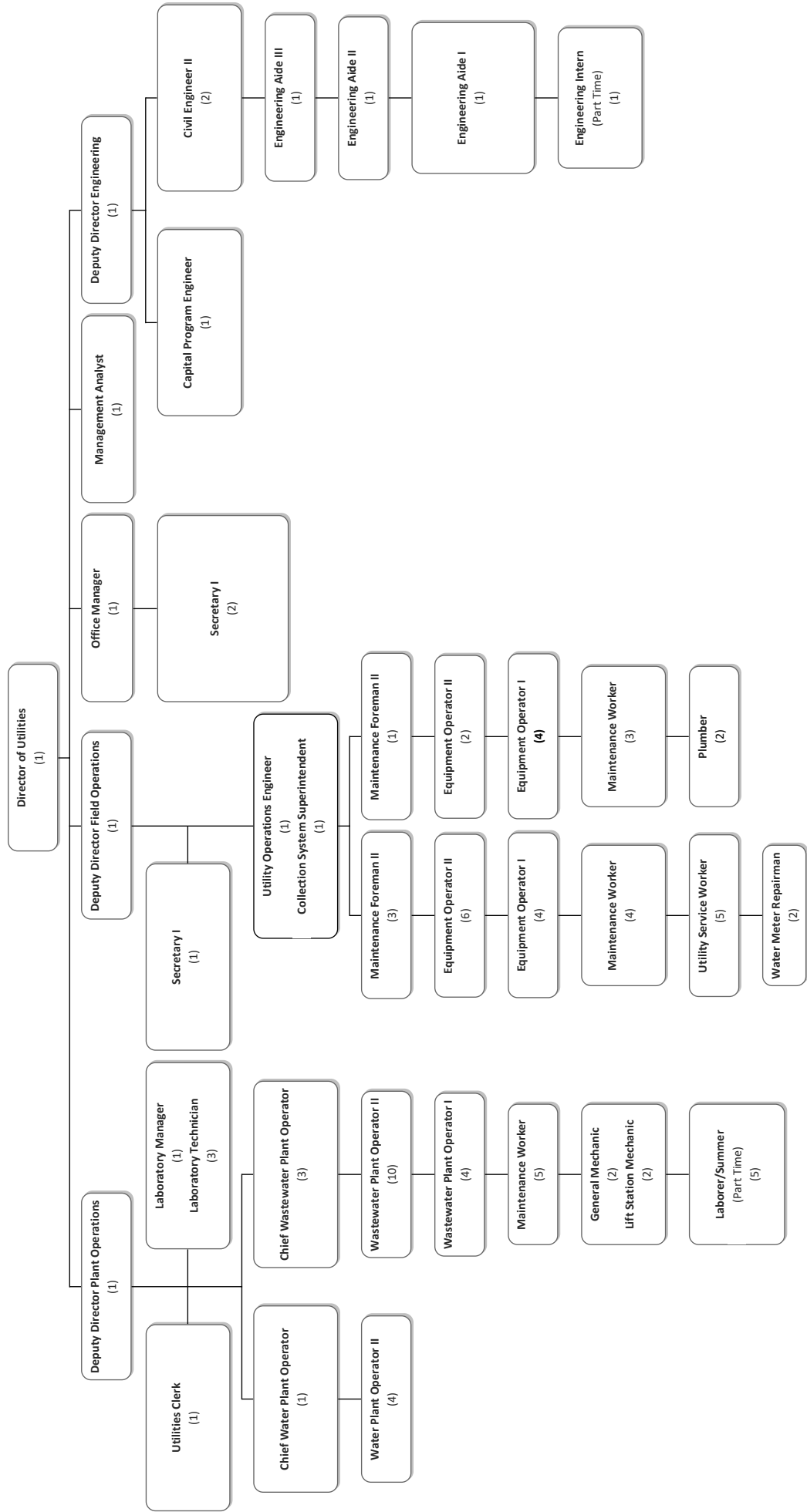
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**DEPARTMENT OF PUBLIC  
UTILITIES – WATER &  
SEWER**



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# DEPARTMENT OF PUBLIC UTILITIES





**CITY OF JOLIET  
2024 YEAR BUDGET  
WATER AND SEWER FUND**

OBJECT NO.	FUND NO.: 500 ACCOUNT NAME	PRIOR YEAR	PRIOR YEAR	CURRENT BUDGET	ESTIMATED YEAR	DEPT. REQUEST	CITY MANAGER	CITY COUNCIL
		ACTUAL	ACTUAL		END		RECOMMENDED	APPROVED
		2021	2022	2023	2023	2024	2024	2024
<b>REVENUES</b>								
<b>Customer Receipts - Sewer</b>								
465200	Sewer Volume	22,969,165	24,803,310	24,411,000	24,482,000	26,780,143	26,780,143	
465201	Sewer Separation	5,277,109	5,437,350	5,150,000	5,159,000	5,150,000	5,150,000	
465202	Sewer Daily Charge	3,158,996	3,263,068	3,110,600	3,362,000	3,244,356	3,244,356	
465203	Unmeasured Sewer	330,856	337,499	309,000	310,000	364,683	364,683	
465206	Sewer Penalty	(1,441)	533,045	397,111	428,000	425,000	425,000	
	Sub-Total Customer Receipts - Sewer	<b>31,734,685</b>	<b>34,374,272</b>	<b>33,377,711</b>	<b>33,741,000</b>	<b>35,964,182</b>	<b>35,964,182</b>	<b>0</b>
<b>Customer Receipts - Water</b>								
465100	Water Volume	22,696,854	23,372,756	28,012,855	27,413,589	31,689,195	31,689,195	
465101	Water Daily Charge	3,727,151	4,134,253	3,867,500	4,397,727	5,704,220	5,704,220	
465102	Water Daily Penalty	(1,002)	524,471	409,131	420,000	430,000	430,000	
	Sub-Total Customer Receipts - Water	<b>26,423,003</b>	<b>28,031,480</b>	<b>32,289,486</b>	<b>32,231,316</b>	<b>37,823,415</b>	<b>37,823,415</b>	<b>0</b>
<b>Customer Receipts - Other</b>								
465205	Sewer Surcharge	1,375,988	1,138,094	1,133,000	1,250,000	1,300,000	1,300,000	
	Sub-Total Customer Receipts - Other	<b>1,375,988</b>	<b>1,138,094</b>	<b>1,133,000</b>	<b>1,250,000</b>	<b>1,300,000</b>	<b>1,300,000</b>	<b>0</b>
<b>Fines &amp; Fees</b>								
455100	Water Turn On Fee	53,576	59,592	60,000	85,000	0	0	0
455102	Tap On Fees	1,462,605	1,046,214	1,000,000	1,250,000	1,562,500	1,562,500	
	Sub-Total Fines & Fees	<b>1,516,181</b>	<b>1,105,806</b>	<b>1,060,000</b>	<b>1,335,000</b>	<b>1,562,500</b>	<b>1,562,500</b>	<b>0</b>
<b>Miscellaneous Revenues</b>								
420200	Grants	966,930	0	0	0	0	0	
455101	Sale Of Meters	220,955	236,747	200,000	275,000	285,000	285,000	
465204	ESSTP Sewer Surcharge	66,500	154,000	90,000	100,000	100,000	100,000	
470100	Cellular Tower Rental	124,609	105,597	123,000	123,000	125,000	125,000	
480301	Miscellaneous	2,073,764	1,729,018	1,500,000	1,500,000	1,500,000	1,500,000	
	Sub-Total Miscellaneous Revenue	<b>3,452,758</b>	<b>2,225,362</b>	<b>1,913,000</b>	<b>1,998,000</b>	<b>2,010,000</b>	<b>2,010,000</b>	<b>0</b>
470000	Interest on Investments	24,795	1,549,180	540,000	3,500,000	3,000,000	3,000,000	
<b>Customer Discount</b>								
465000	Senior Citizen Discount	(332,829)	(334,401)	(358,400)	(340,000)	(255,000)	(255,000)	
	Sub-Total Customer Discount	<b>(332,829)</b>	<b>(334,401)</b>	<b>(358,400)</b>	<b>(340,000)</b>	<b>(255,000)</b>	<b>(255,000)</b>	<b>0</b>
	<b>TOTAL REVENUE</b>	<b>64,194,581</b>	<b>68,089,793</b>	<b>69,954,797</b>	<b>73,715,316</b>	<b>81,405,097</b>	<b>81,405,097</b>	<b>0</b>

**Personnel Worksheet**

Job / Class Title	Actual 2022	Budgeted 2023	Requested 2024	Managers Rec. 2024	City Council Approved
<b>FULL TIME</b>					
Director of Public Utilities	1.00	1.00	1.00	1.00	
Deputy Director Engineering	1.00	1.00	1.00	1.00	
Deputy Director Plant Operations	1.00	1.00	1.00	1.00	
Deputy Director Field Operations	1.00	1.00	1.00	1.00	
Distribution System Superintendent	1.00	1.00	1.00	1.00	
Collection System Superintendent	1.00	1.00	1.00	1.00	
Office Manager	1.00	1.00	1.00	1.00	
Utilities Clerk	1.00	1.00	1.00	1.00	
Secretary I	3.00	3.00	3.00	3.00	
Laboratory Manager	1.00	1.00	1.00	1.00	
Laboratory Technician	3.00	3.00	3.00	3.00	
Capital Program Engineer	1.00	1.00	1.00	1.00	
Civil Engineer II	2.00	2.00	2.00	2.00	
Chief Water Plant Operator	1.00	1.00	1.00	1.00	
Chief Wastewater Plant Operator	3.00	3.00	3.00	3.00	
Maintenance Foreman II	4.00	4.00	4.00	4.00	
Engineering Aide III	1.00	1.00	1.00	1.00	
Engineering Aide II	1.00	1.00	1.00	1.00	
Engineering Aide I	1.00	1.00	1.00	1.00	
Wastewater Plant Operator II	14.00	14.00	14.00	14.00	
Equipment Operator II	8.00	8.00	8.00	8.00	
Equipment Operator I	6.00	7.00	8.00	8.00	
Wastewater Plant Operator I	4.00	5.00	4.00	4.00	
GIS Coordinator	1.00	1.00	0.00	0.00	
Maintenance Worker	12.00	12.00	12.00	12.00	
Utility Service Worker	4.00	4.00	5.00	5.00	
General Mechanic	2.00	2.00	2.00	2.00	
Lift Station Mechanic	2.00	2.00	2.00	2.00	
Plumber	2.00	2.00	3.00	2.00	
Water Meter Repairman	1.00	2.00	2.00	2.00	
Management Analyst	0.00	1.00	1.00	1.00	
Sub Total Full Time	85.00	89.00	90.00	89.00	0.00
<b>PART TIME</b>					
Engineering Intern	1.00	1.00	1.00	1.00	
Summer Laborer	4.00	4.00	5.00	5.00	
Total	90.00	94.00	96.00	95.00	0.00

**PERSONNEL COST SUMMARY  
FISCAL YEAR - 2024  
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
<b>PUBLIC UTILITIES ADMINISTRATION</b>																
DIRECTOR OF PUBLIC UTILITIES	166,655	0	0	2,487	0	171	169,313	24,093	507	1,301	27,333	346	10,497	2,455	66,532	235,845
OFFICE MANAGER	71,353	4,000	0	0	383	171	75,907	10,802	507	1,301	27,333	346	4,706	1,101	46,096	122,003
SECRETARY I	66,749	4,500	0	0	0	585	71,834	10,222	101	420	10,734	136	4,454	1,042	27,109	98,943
SECRETARY I	72,029	4,500	0	0	0	585	77,114	10,973	101	420	10,734	136	4,781	1,118	28,263	105,377
<b>ENGINEERING ADMINISTRATION</b>																
CAPITAL PROGRAM ENGINEER	141,385	0	0	0	0	171	141,556	20,143	507	1,301	27,333	346	8,776	2,053	60,459	202,015
DEPUTY DIRECTOR ENGINEERING	140,582	0	0	2,487	0	171	143,240	20,383	507	879	20,785	263	8,881	2,077	53,775	197,015
ENGINEERING AIDE III	134,439	10,000	0	0	0	2,064	146,503	20,847	101	1,301	27,333	346	9,083	2,124	61,135	207,638
ENGINEERING AIDE I	79,231	0	0	0	953	3,705	83,889	11,937	507	1,301	27,333	346	5,201	1,216	47,841	131,730
ENGINEERING AIDE II	102,856	0	0	0	953	3,705	107,514	15,299	507	1,301	27,333	346	6,666	1,559	53,011	160,525
CIVIL ENGINEER II	148,115	0	0	0	0	171	148,286	21,101	507	1,301	27,333	346	9,194	2,150	61,932	210,218
CIVIL ENGINEER II	130,850	0	0	0	0	158	131,008	18,642	507	879	20,785	263	8,122	1,900	51,098	182,106
LABORER	36,000	0	0	0	0	0	36,000	0	0	0	0	0	2,232	522	2,754	38,754
<b>FIELD OPERATIONS ADMINISTRATION</b>																
DEPUTY DIRECTOR FIELD OPERATIONS	140,582	0	0	0	0	65	140,647	20,014	507	1,301	27,333	346	8,720	2,039	60,260	200,907
DISTRIBUTION SYSTEM SUPERINTENDE	131,795	0	0	0	91	2,200	134,086	19,080	507	1,301	27,333	346	8,313	1,944	58,824	192,910
COLLECTION SYSTEM SUPERINTENDEN	131,795	0	0	0	91	2,200	134,086	19,080	507	1,301	27,333	346	8,313	1,944	58,824	192,910
SECRETARY I	72,029	0	0	0	0	585	72,614	10,333	101	420	10,734	136	4,502	1,053	27,279	99,893
MANAGEMENT ANALYST	85,000	0	0	0	0	171	85,171	12,120	507	1,301	27,333	346	5,281	1,235	48,123	133,294
UTILITY SERVICE WORKER	111,042	10,000	0	0	1,154	585	122,781	17,472	101	1,013	20,785	263	7,612	1,780	49,026	171,807
UTILITY SERVICE WORKER	116,397	10,000	0	0	1,154	585	128,136	18,234	101	879	20,785	263	7,944	1,858	50,064	178,200
UTILITY SERVICE WORKER	116,397	10,000	0	0	1,154	585	128,136	18,234	101	1,239	27,333	346	7,944	1,858	57,055	185,191
UTILITY SERVICE WORKER	116,397	10,000	0	0	1,154	585	128,136	18,234	101	879	20,785	263	7,944	1,858	50,064	178,200
UTILITY SERVICE WORKER	76,232	25,000	0	0	6,529	2,015	109,776	15,621	101	1,301	27,333	346	6,806	1,592	53,100	162,876
PLUMBER	106,610	10,000	0	0	0	0	116,610	16,594	507	1,301	27,333	346	7,230	1,691	55,002	171,612
PLUMBER	106,610	10,000	0	0	0	0	116,610	16,594	507	1,301	27,333	346	7,230	1,691	55,002	171,612
LABORER	12,000	0	0	0	0	0	12,000	0	0	0	0	0	744	174	918	12,918
<b>METER REPAIR</b>																
WATER METER REPAIRMAN	59,517	0	0	0	0	1,545	61,062	8,689	101	1,301	27,333	346	3,786	885	42,441	103,503
WATER METER REPAIRMAN	110,843	10,000	0	0	0	1,545	122,388	17,416	101	1,301	27,333	346	7,588	1,775	55,860	178,248
<b>WATER - FIELD OPERATIONS</b>																
MAINTENANCE FOREMAN II	134,439	25,000	0	0	0	1,005	160,444	22,831	101	1,301	27,333	346	9,948	2,326	64,186	224,630
MAINTENANCE FOREMAN II	134,439	25,000	0	0	668	2,370	162,477	23,120	507	1,301	27,333	346	10,074	2,356	65,037	227,514
MAINTENANCE FOREMAN II	134,439	25,000	0	0	0	1,935	161,374	22,964	507	1,301	27,333	346	10,005	2,340	64,796	226,170
EQUIPMENT OPERATOR I	103,355	25,000	0	0	4,154	2,105	134,614	19,156	101	420	10,734	136	8,346	1,952	40,845	175,459
EQUIPMENT OPERATOR I	95,742	25,000	0	0	0	1,755	122,497	17,431	101	1,301	27,333	346	7,595	1,776	55,883	178,380
EQUIPMENT OPERATOR I	102,729	25,000	0	0	0	0	127,729	18,176	101	462	10,734	136	7,919	1,852	39,380	167,109
EQUIPMENT OPERATOR I	95,742	25,000	0	0	1,320	0	122,062	17,369	101	1,239	27,333	346	7,568	1,770	55,726	177,788
EQUIPMENT OPERATOR II	111,042	25,000	0	0	0	1,635	137,677	19,591	101	420	10,734	136	8,536	1,996	41,514	179,191
EQUIPMENT OPERATOR II	116,397	25,000	0	0	3,405	2,092	146,894	20,903	101	1,301	27,333	346	9,107	2,130	61,221	208,115
EQUIPMENT OPERATOR II	116,397	25,000	0	0	1,895	6,160	149,452	21,267	507	0	0	0	9,266	2,167	33,207	182,659
EQUIPMENT OPERATOR II	116,397	25,000	0	0	11,060	2,340	154,797	22,028	101	1,301	27,333	346	9,597	2,245	62,951	217,748
EQUIPMENT OPERATOR II	116,397	25,000	0	0	2,631	1,990	146,018	20,778	101	1,301	27,333	346	9,053	2,117	61,029	207,047
MAINTENANCE WORKER	91,203	25,000	0	0	0	0	116,203	16,536	101	462	10,734	136	7,205	1,685	36,859	153,062
MAINTENANCE WORKER	91,203	25,000	0	0	0	1,320	117,523	16,724	101	1,239	27,333	346	7,286	1,704	54,733	172,256
MAINTENANCE WORKER	91,203	25,000	0	0	2,216	2,047	120,466	17,142	101	462	10,734	136	7,469	1,747	37,791	158,257
MAINTENANCE WORKER	102,856	10,000	0	0	486	1,554	114,896	16,350	101	462	10,734	136	7,124	1,666	36,573	151,469
MAINTENANCE WORKER	91,203	25,000	0	0	1,768	1,005	118,976	16,930	101	879	20,785	263	7,377	1,725	48,060	167,036
<b>SEWER - FIELD OPERATIONS</b>																
MAINTENANCE FOREMAN II	128,241	15,000	0	0	392	867	144,500	20,562	507	879	27,333	346	8,959	2,095	60,681	205,181
EQUIPMENT OPERATOR I	83,052	25,000	715	1,824	47	675	111,313	15,840	101	1,301	27,333	346	6,901	1,614	53,436	164,749
EQUIPMENT OPERATOR I	95,742	10,000	0	0	0	1,795	107,537	15,303	101	1,301	27,333	346	6,667	1,559	52,610	160,147
EQUIPMENT OPERATOR I	89,352	10,000	1,073	0	234	765	101,424	14,433	507	879	20,785	263	6,288	1,471	44,626	146,050
EQUIPMENT OPERATOR II	111,042	25,000	0	0	0	2,083	138,125	19,655	101	1,301	27,333	346	8,564	2,003	59,303	197,428
EQUIPMENT OPERATOR II	102,856	15,000	0	0	486	1,554	119,896	17,061	101	462	10,734	136	7,434	1,738	37,666	157,562
EQUIPMENT OPERATOR II	111,042	25,000	0	0	0	2,083	138,125	19,655	101	1,301	27,333	346	8,564	2,003	59,303	197,428
EQUIPMENT OPERATOR I	55,772	10,000	0	0	234	765	66,771	9,502	507	879	20,785	263	4,140	968	37,044	103,815
MAINTENANCE WORKER	76,797	10,000	0	0	257	900	87,954	12,516	507	1,301	27,333	346	5,453	1,275	48,731	136,685
MAINTENANCE WORKER	76,797	10,000	0	0	41	1,245	88,083	12,534	101	1,301	27,333	346	5,461	1,277	48,353	136,436
<b>PLANT OPERATIONS - ADMINISTRATION</b>																
DEPUTY DIRECTOR PLANT OPERATIONS	140,652	0	0	4,321	0	171	145,144	20,654	507	1,301	27,333	346	8,999	2,105	61,245	206,389
LABORATORY MANAGER	104,338	0	0	0	0	171	104,509	14,872	507	879	20,785	263	6,480	1,515	45,301	149,810

**PERSONNEL COST SUMMARY  
FISCAL YEAR - 2024  
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	102,729	6,000	0	0	0	660	109,389	15,566	507	879	20,785	263	6,782	1,586	46,368	155,757
UTILITIES CLERK	87,220	6,000	0	0	0	545	93,765	13,343	101	420	10,734	136	5,813	1,360	31,907	125,672
LABORATORY TECHNICIAN	105,750	6,000	0	0	0	615	112,365	15,990	101	420	10,734	136	6,967	1,629	35,977	148,342
LABORATORY TECHNICIAN	105,750	7,000	0	0	0	615	113,365	16,132	101	420	10,734	136	7,029	1,644	36,196	149,561
LABORER	25,500	0	0	0	0	0	25,500	0	0	0	0	0	1,581	370	1,951	27,451
<b>PLANT OPERATIONS - WATER</b>																
CHIEF WATER PLANT OPERATOR	134,439	40,000	0	0	0	890	175,329	24,949	101	1,301	27,333	346	10,870	2,542	67,442	242,771
WASTEWATER PLANT OPERATOR II	116,472	40,000	0	0	0	1,065	157,537	22,418	101	1,301	27,333	346	9,767	2,284	63,550	221,087
WASTEWATER PLANT OPERATOR II	122,088	40,000	0	0	4,662	520	167,270	23,803	101	879	20,785	263	10,371	2,425	58,627	225,897
WASTEWATER PLANT OPERATOR II	122,088	40,000	0	0	66	5,200	167,354	23,814	101	0	0	0	10,376	2,427	36,718	204,072
WASTEWATER PLANT OPERATOR II	116,472	40,000	0	0	0	1,057	157,529	22,416	101	1,301	27,333	346	9,767	2,284	63,548	221,077
<b>PLANT OPERATIONS - LIFT STATIONS</b>																
LIFT STATION MECHANIC	116,397	25,000	0	0	0	1,320	142,717	20,309	101	1,301	27,333	346	8,848	2,069	60,307	203,024
LIFT STATION MECHANIC	116,397	25,000	0	0	0	541	141,938	20,198	507	1,301	27,333	346	8,800	2,058	60,543	202,481
<b>PLANT OPERATIONS - ESTP</b>																
CHIEF WASTEWATER PLANT OPERATOR	134,439	17,000	0	1,834	0	753	154,026	21,918	507	1,301	27,333	346	9,550	2,233	63,188	217,214
GENERAL MECHANIC	111,042	19,000	0	0	0	6,477	136,519	19,427	507	1,301	27,333	346	8,464	1,980	59,358	195,877
MAINTENANCE WORKER	85,123	17,000	715	1,834	72	690	105,434	15,003	101	1,301	27,333	346	6,537	1,529	52,150	157,584
MAINTENANCE WORKER	91,203	17,000	0	0	0	821	109,024	15,514	101	1,301	27,333	346	6,759	1,581	52,935	161,959
MAINTENANCE WORKER	98,454	17,000	591	0	2,587	473	119,105	16,949	507	1,301	27,333	346	7,385	1,727	55,548	174,653
WASTEWATER PLANT OPERATOR I	97,956	19,000	0	0	0	2,776	119,732	17,038	101	420	10,734	136	7,423	1,736	37,588	157,320
WASTEWATER PLANT OPERATOR I	97,956	17,000	0	831	3,253	5,200	124,240	17,679	101	0	0	0	7,703	1,801	27,284	151,524
WASTEWATER PLANT OPERATOR I	105,750	17,000	0	0	128	1,210	124,088	17,658	101	1,301	27,333	346	7,693	1,799	56,231	180,319
WASTEWATER PLANT OPERATOR I	97,956	17,000	3,807	637	395	585	120,380	17,130	101	1,301	27,333	346	7,464	1,746	55,421	175,801
WASTEWATER PLANT OPERATOR II	116,472	17,000	357	1,624	160	721	136,334	19,400	101	420	10,734	136	8,453	1,977	41,221	177,555
WASTEWATER PLANT OPERATOR II	116,472	17,000	649	1,462	1,223	677	137,483	19,564	507	1,301	27,333	346	8,524	1,994	59,569	197,052
WASTEWATER PLANT OPERATOR II	116,472	17,000	1,299	1,834	1,295	787	138,687	19,735	507	879	20,785	263	8,599	2,011	52,779	191,466
WASTEWATER PLANT OPERATOR II	107,878	17,000	0	831	4,143	840	130,692	18,597	507	1,301	27,333	346	8,103	1,895	58,082	188,774
<b>PLANT OPERATIONS - WSTP</b>																
CHIEF WASTEWATER PLANT OPERATOR	134,439	10,000	0	1,834	0	787	147,060	20,927	507	1,301	27,333	346	9,118	2,132	61,664	208,724
GENERAL MECHANIC	111,042	10,000	0	0	0	645	121,687	17,316	101	420	10,734	136	7,545	1,764	38,016	159,703
MAINTENANCE WORKER	91,203	10,000	0	0	0	0	101,203	14,401	101	420	10,734	136	6,275	1,467	33,534	134,737
MAINTENANCE WORKER	95,742	10,000	0	0	1,154	585	107,481	15,295	101	1,013	20,785	263	6,664	1,558	45,679	153,160
WASTEWATER PLANT OPERATOR II	116,472	12,000	0	1,834	921	720	131,947	18,776	507	1,301	27,333	346	8,181	1,913	58,357	190,304
WASTEWATER PLANT OPERATOR II	116,472	12,000	649	1,834	1,337	855	133,147	18,947	101	420	10,734	136	8,255	1,931	40,524	173,671
WASTEWATER PLANT OPERATOR II	116,472	12,000	1,431	1,834	275	832	132,844	18,904	507	1,301	27,333	346	8,236	1,926	58,553	191,397
WASTEWATER PLANT OPERATOR II	116,472	12,000	0	1,834	179	930	131,415	18,700	101	1,301	27,333	346	8,148	1,906	57,835	189,250
WASTEWATER PLANT OPERATOR II	116,472	12,000	0	1,834	342	526	131,174	18,666	507	1,301	27,333	346	8,133	1,902	58,188	189,362
<b>PLANT OPERATIONS - ASCBSTP</b>																
CHIEF WASTEWATER PLANT OPERATOR	134,439	23,400	0	1,834	0	810	160,483	22,837	101	1,301	27,333	346	9,950	2,327	64,195	224,678
WASTEWATER PLANT OPERATOR II	116,472	8,400	715	1,834	440	810	128,671	18,310	507	1,301	27,333	346	7,978	1,866	57,641	186,312
<b>TOTAL 2024 REQUEST</b>	<b>9,718,528</b>	<b>1,314,800</b>	<b>12,001</b>	<b>36,678</b>	<b>66,222</b>	<b>110,568</b>	<b>11,258,797</b>	<b>1,591,669</b>	<b>23,605</b>	<b>90,412</b>	<b>1,966,732</b>	<b>24,897</b>	<b>698,046</b>	<b>163,250</b>	<b>4,558,611</b>	<b>15,817,408</b>

**WATER & SEWER FUND**

PUBLIC UTILITIES ADMINISTRATION	376,786	13,000	0	2,487	383	1,512	394,168	56,090	1,216	3,442	76,134	964	24,438	5,716	168,000	562,168
ENGINEERING ADMINISTRATION	913,458	10,000	0	2,487	1,906	10,145	937,996	128,352	3,143	8,263	178,235	2,256	58,155	13,601	392,005	1,330,001
FIELD OPERATIONS ADMINISTRATION	1,322,886	85,000	0	0	11,327	9,576	1,428,789	201,610	3,648	13,537	291,753	3,693	88,583	20,717	623,541	2,052,330
METER REPAIR	170,360	10,000	0	0	0	3,090	183,450	26,105	202	2,602	54,666	692	11,374	2,660	98,301	281,751
WATER - FIELD OPERATIONS	1,845,183	410,000	0	0	28,283	30,633	2,314,099	329,296	2,935	15,152	331,186	4,193	143,475	33,554	859,791	3,173,890
SEWER - FIELD OPERATIONS	930,693	155,000	1,788	1,824	1,691	12,732	1,103,728	157,061	2,634	10,905	243,635	3,084	68,431	16,003	501,753	1,605,481
PLANT OPERATIONS - ADMINISTRATION	671,939	25,000	0	4,321	0	2,777	704,037	96,557	1,824	4,319	101,105	1,280	43,651	10,209	258,945	962,982
PLANT OPERATIONS - WATER	611,559	200,000	0	0	4,728	8,732	825,019	117,400	505	4,782	102,784	1,301	51,151	11,962	289,885	1,114,904
PLANT OPERATIONS - LIFT STATIONS	232,794	50,000	0	0	0	1,861	284,655	40,507	608	2,602	54,666	692	17,648	4,127	120,850	405,505
PLANT OPERATIONS - EAST SIDE																
TREATMENT PLANT	1,377,173	225,000	7,418	10,887	13,256	22,010	1,655,744	235,612	3,749	13,428	288,250	3,649	102,657	24,009	671,354	2,327,098
PLANT OPERATIONS - WEST SIDE																
TREATMENT PLANT	1,014,786	100,000	2,080	11,004	4,208	5,880	1,137,958	161,932	2,533	8,778	189,652	2,401	70,555	16,499	452,350	1,590,308
PLANT OPERATIONS - ASCBSTP	250,911	31,800	715	3,668	440	1,620	289,154	41,147	608	2,602	54,666	692	17,928	4,193	121,836	410,990
<b>WATER &amp; SEWER FUND</b>	<b>9,718,528</b>	<b>1,314,800</b>	<b>12,001</b>	<b>36,678</b>	<b>66,222</b>	<b>110,568</b>	<b>11,258,797</b>	<b>1,591,669</b>	<b>23,605</b>	<b>90,412</b>	<b>1,966,732</b>	<b>24,897</b>	<b>698,046</b>	<b>163,250</b>	<b>4,558,611</b>	<b>15,817,408</b>

**CITY OF JOLIET**  
**2024 YEAR BUDGET**  
**WATER AND SEWER FUND**

OBJECT NO.	FUND NO.: 500 ACCOUNT NAME	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	ESTIMATED YEAR END 2023	DEPT. REQUEST 2024	CITY MANAGER RECOMMENDED 2024	CITY COUNCIL APPROVED 2024
	<b>EXPENDITURES</b>							
501000	Salaries - Full Time	8,402,120	10,360,113	10,735,095	10,161,715	11,026,169	11,026,169	
501001	Salaries - Part Time/Temp	227,267	249,751	48,223	210,000	73,500	73,500	
501002	Salaries - Miscellaneous	134,326	217,610	264,654	214,558	252,890	252,890	
501003	Salaries - Comp. Absences	526,754	0	0	0	0	0	
501300	Overtime	989,512	1,222,404	1,285,490	1,159,750	1,320,490	1,320,490	
502100	Hospitalization/Dental	8,362,037	0	1,100,000	1,100,000	0	0	
502200	FICA	598,522	699,053	764,675	728,253	785,729	785,729	
502201	Medicare	141,818	172,409	178,835	170,317	183,756	183,756	
502300	IMRF - Employer	(1,517,755)	1,785,266	1,518,199	1,468,253	1,792,920	1,792,920	
502400	Staff Education	499	4,975	13,500	3,750	12,500	12,500	
502900	Fringe Benefits - Other	86,594	91,090	90,000	90,000	91,000	91,000	
513200	Employee Training	12,347	12,520	53,500	29,700	38,000	38,000	
515800	Travel	3,300	6,648	16,500	12,500	18,000	18,000	
518000	Misc. Employee Reimbursement.	4,660	4,371	24,700	8,100	14,400	14,400	
518001	Memberships & Dues	343,583	296,542	347,000	310,221	324,000	324,000	
523300	Professional Services	1,369,733	2,038,933	2,943,000	2,352,000	3,033,100	3,033,100	
524200	Contractual Services	3,735,102	4,440,701	5,967,000	4,972,300	5,991,400	5,991,400	
523400	Technical Services	113,658	148,319	403,500	186,998	291,000	291,000	
524300	Repairs & Maintenance	1,309,666	1,548,758	1,322,000	1,022,000	1,203,500	1,203,500	
524400	Rent	88,106	242,244	107,500	66,500	95,000	95,000	
525300	Telephone	17,708	26,329	20,500	21,700	26,200	26,200	
525301	Cell Phone & Wireless	68,331	79,935	93,000	86,900	96,750	96,750	
525302	Postage	250,028	286,873	246,500	290,750	341,500	341,500	
525400	Advertising	18,298	1,820	25,000	23,500	24,500	24,500	
536100	Supplies - Office	27,374	46,340	45,000	35,250	39,500	39,500	
536101	Supplies - Janitorial	47,803	38,667	47,500	37,000	47,500	47,500	
536104	Supplies - Equipment Parts	1,231,307	1,708,368	1,579,500	1,484,500	1,674,500	1,674,500	
536106	Supplies - Tools	31,919	14,942	161,000	86,000	159,500	159,500	
536107	Supplies - Street Repair Material	261,896	258,647	300,000	300,000	350,000	350,000	
536108	Supplies - Chemical	1,185,599	1,719,448	2,210,000	2,682,000	2,817,500	2,817,500	
536109	Supplies - Uniforms	15,694	19,009	48,500	35,000	49,000	49,000	
536210	Natural Gas	305,705	5,137	251,000	188,000	236,000	236,000	
536220	Electricity	3,030,144	3,576,275	4,952,000	3,955,000	5,057,000	5,057,000	
536270	Water	822,392	363,341	206,000	372,500	410,000	410,000	
536400	Books & Periodicals	0	0	1,500	500	1,000	1,000	
548000	Miscellaneous Expense	26,921	32,508	178,000	70,500	175,500	175,500	
548100	Legal Claims	192,495	34,158	125,000	75,000	125,000	125,000	
557301	Depreciation	15,271,071	15,400,000	14,500,000	15,400,000	15,400,000	15,400,000	
569002	Bond Coupon Expense	1,650	3,150	2,000	1,100	1,100	1,100	
569100	Principal - IEPA Loans	0	0	9,486,620	9,563,795	9,769,933	9,769,933	
569001	Interest - IEPA Loans	3,151,933	3,159,167	3,077,074	3,103,792	2,948,634	2,948,634	
569001	Bond Anticipation Note Interest	98,874	51,656	1,481,882	4,670,777	2,452,375	2,452,375	
580000	General Corp	4,400,000	13,767,076	28,008,000	28,008,000	5,500,000	5,500,000	
	<b>TOTAL EXPENDITURES</b>	<b>55,388,991</b>	<b>64,134,553</b>	<b>94,228,947</b>	<b>94,758,480</b>	<b>74,250,346</b>	<b>74,250,346</b>	<b>0</b>
	EXCESS / DEFICIT	8,805,590	3,955,240	(24,274,150)	(21,043,164)	7,154,751	7,154,751	0
	Net Position, Beginning of Year	260,549,881	269,355,471	261,038,003	273,310,711	252,267,547	252,267,547	252,267,547
	<b>Net Position, End of Year</b>	<b>269,355,471</b>	<b>273,310,711</b>	<b>236,763,853</b>	<b>252,267,547</b>	<b>259,422,298</b>	<b>259,422,298</b>	<b>252,267,547</b>

**CITY OF JOLIET  
2024 YEAR BUDGET  
WATER AND SEWER FUND  
EXPENDITURE SUMMARY**

DEPARTMENT: PUBLIC UTILITIES			ACTIVITY: ADMINISTRATION			ORGANIZATION NO.: 50080010		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2021	PRIOR YR. ACTUAL 2022	CURRENT BUDGET 2023	YR. END ESTIMATE 2023	DEPT. REQUEST 2024	MANAGER REC. 2024	CITY COUNCIL APPROVED 2024
501000	Salaries - Full Time	392,715	488,427	528,269	583,755	505,255	505,255	
501001	Salaries - Part Time/Temp	20,009	0	0	0	0	0	
501002	Salaries - Miscellaneous	4,149	4,815	4,724	8,858	4,553	4,553	
501003	Salaries - Comp. Absences	149,159	0	0	0	0	0	
501300	Overtime	45	0	13,000	250	13,000	13,000	
502200	FICA	25,116	28,241	33,852	36,758	32,414	32,414	
502201	Medicare	6,062	7,000	7,916	8,597	7,581	7,581	
502300	IMRF - Employer	(3,116,236)	65,771	67,538	74,108	74,396	74,396	
502900	Fringe Benefits	86,594	91,090	90,000	90,000	91,000	91,000	
513200	Employee Training	2,325	1,934	7,500	5,000	5,000	5,000	
515800	Travel	1,210	2,734	6,000	5,000	5,000	5,000	
518000	Misc. Employee Reim.	0	100	300	300	300	300	
518001	Memberships & Dues	25,247	33,655	30,000	35,000	35,000	35,000	
523300	Professional Services	150,620	232,627	430,000	300,000	305,000	305,000	
523400	Technical Services	3,131	2,474	5,500	5,000	5,500	5,500	
524300	Repairs & Maintenance	0	1,095	0	0	0	0	
525301	Cell Phone & Wireless	1,516	6,860	5,000	5,000	5,000	5,000	
525302	Postage	7,653	40,499	10,000	10,000	10,000	10,000	
525400	Advertising	17,355	(9,330)	12,000	12,000	12,000	12,000	
536100	Supplies - Office	3,906	5,118	7,500	8,000	8,000	8,000	
536104	Supplies - Equipment Parts	947	(1,898)	1,500	1,500	1,500	1,500	
536108	Supplies - Chemicals	119	0	0	0	0	0	
536210	Natural Gas	2,972	0	0	0	0	0	
536220	Electricity	117,195	111,667	50,000	55,000	55,000	55,000	
536270	Water	237,561	203,861	0	200,000	200,000	200,000	
536400	Books & Periodicals	0	0	1,500	500	1,000	1,000	
548000	Miscellaneous Expense	75	0	3,000	500	500	500	
548100	Legal Claims	192,495	34,158	125,000	75,000	125,000	125,000	
<b>TOTALS</b>		<b>(1,668,060)</b>	<b>1,350,898</b>	<b>1,440,099</b>	<b>1,520,125</b>	<b>1,501,999</b>	<b>1,501,999</b>	<b>0</b>

DEPARTMENT: PUBLIC UTILITIES			ACTIVITY: WATER			ORGANIZATION NO.: 50080011		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2021	PRIOR YR. ACTUAL 2022	CURRENT BUDGET 2023	YR. END ESTIMATE 2023	DEPT. REQUEST 2024	MANAGER REC. 2024	CITY COUNCIL APPROVED 2024
501000	Salaries - Full Time	843,333	945,675	599,569	601,633	611,559	611,559	
501002	Salaries - Miscellaneous	16,420	18,325	13,460	7,000	13,460	13,460	
501003	Salaries - Comp. Absences	61,444	0	0	0	0	0	
501300	Overtime	199,347	219,449	200,000	200,000	200,000	200,000	
502200	FICA	64,487	64,578	50,408	50,135	51,151	51,151	
502201	Medicare	15,432	17,042	11,789	11,725	11,962	11,962	
502300	IMRF - Employer	187,557	177,315	100,572	101,079	117,400	117,400	
513200	Employee Training	0	0	5,000	1,200	2,500	2,500	
518000	Misc. Employee Reim.	140	70	5,000	1,100	2,500	2,500	
518001	Memberships & Dues	46,274	(9,252)	5,000	1,250	2,000	2,000	
523300	Professional Services	234,700	213,320	240,000	200,000	300,000	300,000	
523400	Technical Services	0	2,617	3,000	3,000	8,000	8,000	
524200	Contractual Services	341,206	122,790	355,000	250,000	340,500	340,500	
524300	Repairs & Maintenance	175,172	625,677	186,000	175,000	186,000	186,000	
525301	Cell Phone & Wireless	12,384	6,701	6,000	7,000	8,500	8,500	
536100	Supplies - Office	0	109	0	0	0	0	
536104	Supplies - Equipment Parts	190,684	290,966	180,000	175,000	200,000	200,000	
536106	Supplies - Tools	909	507	3,500	2,500	3,500	3,500	
536108	Supplies - Chemicals	661,382	949,753	1,200,000	1,500,000	1,500,000	1,500,000	
536109	Supplies - Uniforms	0	0	4,000	2,500	1,500	1,500	
536210	Natural Gas	13,175	27,689	8,000	9,000	8,000	8,000	
536220	Electricity	1,647,612	2,040,456	2,750,000	2,200,000	2,850,000	2,850,000	
536270	Water	327,122	1,165	11,000	5,000	10,000	10,000	
548000	Miscellaneous Expense	13,646	11,547	25,000	20,000	25,000	25,000	
<b>TOTALS</b>		<b>5,052,426</b>	<b>5,726,499</b>	<b>5,962,298</b>	<b>5,524,123</b>	<b>6,453,532</b>	<b>6,453,532</b>	<b>0</b>

**CITY OF JOLIET  
2024 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 2021	PRIOR YR. ACTUAL 2022	CURRENT BUDGET 2023	YR. END ESTIMATE 2023	DEPT. REQUEST 2024	MANAGER REC. 2024	CITY COUNCIL APPROVED 2024
501000	Salaries - Full Time	1,685,468	2,111,983	1,803,165	1,938,937	1,845,183	1,845,183	
501002	Salaries - Miscellaneous	29,652	63,697	71,033	60,000	58,916	58,916	
501003	Salaries - Comp. Absences	106,406	0	0	0	0	0	
501300	Overtime	382,597	472,414	425,000	425,000	410,000	410,000	
502200	FICA	127,558	145,575	142,551	150,284	143,475	143,475	
502201	Medicare	30,489	38,018	33,338	35,147	33,554	33,554	
502300	IMRF - Employer	322,496	401,670	284,410	302,992	329,296	329,296	
502400	Staff Education	499	2,620	1,000	500	1,000	1,000	
513200	Employee Training	1,805	3,397	2,500	4,000	4,000	4,000	
515800	Travel	30	709	1,500	1,000	2,000	2,000	
518000	Misc. Employee Reim.	910	340	3,000	1,000	1,500	1,500	
518001	Memberships & Dues	300	180	500	300	500	500	
523300	Professional Services	236,957	290,444	525,000	500,000	575,000	575,000	
524200	Contractual Services	539,709	837,360	1,100,000	1,000,000	1,190,000	1,190,000	
524300	Repairs & Maintenance	318,380	87,154	125,000	75,000	125,000	125,000	
524400	Rent	447	447	5,000	2,000	5,000	5,000	
525301	Cell Phone & Wireless	4,150	4,828	5,000	5,000	5,000	5,000	
536100	Supplies - Office	504	6,104	0	0	0	0	
536101	Supplies - Janitorial	0	566	0	0	0	0	
536104	Supplies - Equipment Parts	324,721	417,383	450,000	450,000	500,000	500,000	
536106	Supplies - Tools	0	2,342	85,000	40,000	85,000	85,000	
536107	Supplies - St. Repair Material	261,896	258,246	300,000	300,000	350,000	350,000	
536108	Supplies - Chemicals	0	0	1,000	0	1,000	1,000	
536109	Supplies - Uniforms	5,503	6,452	15,000	7,500	15,000	15,000	
<b>TOTALS</b>		<b>4,380,477</b>	<b>5,151,929</b>	<b>5,378,997</b>	<b>5,298,660</b>	<b>5,680,424</b>	<b>5,680,424</b>	<b>0</b>

DEPARTMENT: PUBLIC UTILITIES		ACTIVITY: ENGINEERING - ADMINISTRATION				ORGANIZATION NO.: 50080013		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2021	PRIOR YR. ACTUAL 2022	CURRENT BUDGET 2023	YR. END ESTIMATE 2023	DEPT. REQUEST 2024	MANAGER REC. 2024	CITY COUNCIL APPROVED 2024
501000	Salaries - Full Time	534,380	724,944	879,288	764,110	886,736	886,736	
501001	Salaries - Part Time	0	21,638	0	35,000	36,000	36,000	
501002	Salaries - Miscellaneous	4,667	6,479	14,538	9,000	14,538	14,538	
501300	Overtime	27,543	34,180	10,000	27,500	10,000	10,000	
502200	FICA	34,811	45,785	56,037	51,808	58,730	58,730	
502201	Medicare	8,253	11,228	13,105	12,116	13,736	13,736	
502300	IMRF - Employer	100,314	112,872	110,319	104,451	129,672	129,672	
513200	Employee Training	962	4,771	5,000	5,000	6,000	6,000	
515800	Travel	1,015	1,875	3,000	3,000	5,000	5,000	
518000	Misc. Employee Reim.	70	70	2,000	1,000	1,000	1,000	
518001	Memberships & Dues	720	1,044	2,500	2,500	2,500	2,500	
523300	Professional Services	24,789	329,056	595,000	447,000	725,000	725,000	
523400	Technical Services	26,207	1,228	25,500	2,000	4,500	4,500	
524400	Rent	0	50,360	55,000	50,000	51,000	51,000	
525301	Cell Phone & Wireless	5,565	7,423	8,000	8,000	8,500	8,500	
536100	Supplies - Office	725	762	3,000	3,000	3,500	3,500	
536104	Supplies - Equipment Parts	105	7,846	15,000	10,000	10,000	10,000	
536106	Supplies - Tools	0	194	1,000	1,000	1,000	1,000	
536109	Supplies - Uniforms	274	468	1,000	1,000	1,000	1,000	
536210	Natural Gas	0	0	3,000	0	3,000	3,000	
536220	Electricity	0	0	2,000	0	2,000	2,000	
<b>TOTALS</b>		<b>770,400</b>	<b>1,362,223</b>	<b>1,804,287</b>	<b>1,537,485</b>	<b>1,973,412</b>	<b>1,973,412</b>	<b>0</b>

**CITY OF JOLIET  
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WATER AND SEWER FUND  
EXPENDITURE SUMMARY**

DEPARTMENT: PUBLIC UTILITIES			ACTIVITY: FIELD OPS - ADMINISTRATION				ORGANIZATION NO.: 50080014		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2021	PRIOR YR. ACTUAL 2022	CURRENT BUDGET 2023	YR. END ESTIMATE 2023	DEPT. REQUEST 2024	MANAGER REC. 2024	CITY COUNCIL APPROVED 2024	
501000	Salaries - Full Time	602,019	877,491	1,124,109	993,148	1,344,666	1,344,666		
501001	Salaries - Part Time/Temp	197,490	201,913	0	150,000	12,000	12,000		
501002	Salaries - Miscellaneous	7,690	14,586	12,188	14,188	20,903	20,903		
501300	Overtime	35,864	56,102	60,000	60,000	85,000	85,000		
502200	FICA	52,336	70,666	74,170	75,475	90,678	90,678		
502201	Medicare	12,242	16,552	17,348	17,651	21,207	21,207		
502300	IMRF - Employer	144,241	165,872	147,984	152,167	206,418	206,418		
502400	Staff Education	0	0	2,500	0	2,500	2,500		
513200	Employee Training	5,990	499	5,000	7,500	5,000	5,000		
515800	Travel	416	632	2,500	2,500	2,500	2,500		
518000	Misc. Employee Reim.	360	0	1,000	1,000	1,000	1,000		
518001	Memberships & Dues	0	726	1,000	1,000	1,000	1,000		
523300	Professional Services	16,383	22,160	26,000	10,000	26,000	26,000		
523400	Technical Services	53,037	51,610	80,000	55,000	86,000	86,000		
524200	Contractual Services	35,779	43,831	45,000	72,300	45,000	45,000		
524300	Repairs & Maintenance	68,751	36,747	80,000	80,000	80,000	80,000		
525301	Cell Phone & Wireless	7,715	9,421	10,000	10,000	10,000	10,000		
536100	Supplies - Office	1,972	5,943	8,000	8,000	8,000	8,000		
536101	Supplies - Janitorial	0	255	5,000	5,000	5,000	5,000		
536104	Supplies - Equipment Parts	2,128	1,579	3,000	3,000	3,000	3,000		
536106	Supplies - Tools	0	465	25,000	5,000	25,000	25,000		
536109	Supplies - Uniforms	2,206	11,155	5,000	5,000	5,000	5,000		
536210	Natural Gas	46,770	(20,989)	25,000	25,000	25,000	25,000		
536270	Water	0	0	5,000	5,000	5,000	5,000		
	<b>TOTALS</b>	<b>1,293,389</b>	<b>1,567,216</b>	<b>1,764,799</b>	<b>1,757,929</b>	<b>2,115,872</b>	<b>2,115,872</b>	<b>0</b>	

DEPARTMENT: PUBLIC UTILITIES			ACTIVITY: FIELD OPERATIONS - SEWER				ORGANIZATION NO.: 50080020		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2021	PRIOR YR. ACTUAL 2022	CURRENT BUDGET 2023	YR. END ESTIMATE 2023	DEPT. REQUEST 2024	MANAGER REC. 2024	CITY COUNCIL APPROVED 2024	
501000	Salaries - Full Time	689,399	723,075	921,546	687,417	930,693	930,693		
501002	Salaries - Miscellaneous	4,728	13,792	13,732	13,732	18,035	18,035		
501003	Salaries - Comp. Absences	(4,250)	0	0	0	0	0		
501300	Overtime	34,067	44,361	130,000	50,000	155,000	155,000		
502200	FICA	45,170	47,427	66,048	46,571	68,431	68,431		
502201	Medicare	10,589	11,101	15,447	10,892	16,003	16,003		
502300	IMRF - Employer	129,519	116,388	131,776	93,894	157,061	157,061		
502400	Staff Education	0	998	2,500	1,000	2,500	2,500		
518000	Misc. Employee Reim.	420	0	2,500	1,000	1,000	1,000		
518001	Memberships & Dues	0	180	2,500	500	2,500	2,500		
523300	Professional Services	68,995	80,638	115,000	115,000	115,000	115,000		
524200	Contractual Services	716,345	912,686	1,075,000	1,000,000	1,075,000	1,075,000		
524300	Repairs & Maintenance	260,059	98,774	150,000	100,000	75,000	75,000		
524400	Rent	834	1,698	5,000	2,500	5,000	5,000		
525301	Cell Phone & Wireless	1,884	2,886	5,000	3,000	5,000	5,000		
536104	Supplies - Equipment Parts	97,344	127,446	150,000	130,000	150,000	150,000		
536106	Supplies - Tools	7,170	2,559	10,000	10,000	10,000	10,000		
536107	Supplies - St. Repair Material	0	401	0	0	0	0		
536108	Supplies - Chemicals	445	1,650	4,000	2,000	4,000	4,000		
536109	Supplies - Uniforms	3,950	223	5,000	1,500	5,000	5,000		
548000	Miscellaneous Expense	13,200	20,961	150,000	50,000	150,000	150,000		
	<b>TOTALS</b>	<b>2,079,868</b>	<b>2,207,244</b>	<b>2,955,049</b>	<b>2,319,006</b>	<b>2,945,223</b>	<b>2,945,223</b>	<b>0</b>	

DEPARTMENT: FINANCE			ACTIVITY: CUSTOMER SERVICE				ORGANIZATION NO.: 50080030		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2021	PRIOR YR. ACTUAL 2022	CURRENT BUDGET 2023	YR. END ESTIMATE 2023	DEPT. REQUEST 2024	MANAGER REC. 2024	CITY COUNCIL APPROVED 2024	
501000	Salaries - Full Time	947,453	1,055,566	1,126,775	975,000	1,193,445	1,193,445		
501001	Salaries - Part Time/Temp	0	0	22,723	0	0	0		
501002	Salaries - Miscellaneous	18,159	29,599	29,757	25,000	27,250	27,250		
501003	Salaries - Comp. Absences	(2,751)	0	0	0	0	0		
501300	Overtime	11,259	6,989	5,690	16,000	5,690	5,690		
502100	Hospitalization/Dental	8,362,037	0	1,100,000	1,100,000	0	0		
502200	FICA	60,655	66,128	73,467	62,992	76,036	76,036		
502201	Medicare	14,189	15,466	17,182	14,732	17,782	17,782		
502300	IMRF - Employer	173,094	162,775	143,766	127,000	174,516	174,516		
513200	Employee Training	0	0	15,000	1,500	5,000	5,000		
518001	Memberships & Dues	0	90	0	0	0	0		
523300	Professional Services	188,504	209,842	200,000	200,000	210,000	210,000		
523400	Technical Services	0	0	200,000	0	50,000	50,000		
524300	Repairs & Maintenance	442	480	2,500	2,500	1,500	1,500		
525300	Telephone	0	0	500	0	0	0		
525301	Cell Phone & Wireless	2,677	2,661	3,000	3,000	3,250	3,250		
525302	Postage	235,742	242,403	225,000	275,000	325,000	325,000		
525400	Advertising	943	11,009	10,000	10,000	10,000	10,000		
536100	Supplies - Office	6,061	24	12,000	5,000	5,000	5,000		
536106	Supplies - Tools	139	309	1,000	1,000	1,000	1,000		
536109	Supplies - Uniforms	175	492	1,000	1,000	1,000	1,000		
569002	Bond Coupon Expense	0	0	900	0	0	0		
	<b>TOTALS</b>	<b>10,018,778</b>	<b>1,803,833</b>	<b>3,190,260</b>	<b>2,819,724</b>	<b>2,106,469</b>	<b>2,106,469</b>	<b>0</b>	

**CITY OF JOLIET  
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DEPARTMENT: PUBLIC UTILITIES		ACTIVITY: PLANT OPERATIONS LIFT STATION				ORGANIZATION NO.: 50080031		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2021	PRIOR YR. ACTUAL 2022	CURRENT BUDGET 2023	YR. END ESTIMATE 2023	DEPT. REQUEST 2024	MANAGER REC. 2024	CITY COUNCIL APPROVED 2024
501000	Salaries - Full Time	203,428	255,188	228,228	228,228	232,794	232,794	
501002	Salaries - Miscellaneous	1,877	3,262	1,861	1,861	1,861	1,861	
501300	Overtime	36,584	63,000	50,000	75,000	50,000	50,000	
502200	FICA	15,042	18,310	17,366	18,916	17,648	17,648	
502201	Medicare	3,499	4,585	4,061	4,424	4,127	4,127	
502300	IMRF - Employer	42,798	47,875	34,647	38,136	40,507	40,507	
518000	Miscellaneous	995	984	1,000	0	1,000	1,000	
523300	Professional Services	29,017	52,516	45,000	35,000	45,000	45,000	
523400	Technical Services	0	2,617	3,000	1,500	8,000	8,000	
524200	Contractual Services	41,214	66,475	112,500	100,000	138,500	138,500	
524300	Repairs & Maintenance	23,448	154,611	150,000	120,000	150,000	150,000	
524400	Rent	72,524	139,559	25,000	5,000	20,000	20,000	
525301	Cell Phone & Wireless	26,044	28,419	30,000	26,000	30,000	30,000	
536104	Supplies - Equipment Parts	127,377	152,619	150,000	125,000	150,000	150,000	
536106	Supplies - Tools	566	56	3,000	2,000	3,000	3,000	
536108	Supplies - Chemicals	15,777	0	10,000	5,000	7,500	7,500	
536210	Natural Gas	7,978	10,267	10,000	9,000	10,000	10,000	
536220	Electricity	139,848	147,721	300,000	250,000	300,000	300,000	
536270	Water	61,305	87	25,000	10,000	25,000	25,000	
	<b>TOTALS</b>	<b>849,321</b>	<b>1,148,151</b>	<b>1,200,663</b>	<b>1,055,064</b>	<b>1,234,937</b>	<b>1,234,937</b>	<b>0</b>

DEPARTMENT: PUBLIC UTILITIES		ACTIVITY: FIELD OPS - STORM SEWER				ORGANIZATION NO.: 50080140		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2021	PRIOR YR. ACTUAL 2022	CURRENT BUDGET 2023	YR. END ESTIMATE 2023	DEPT. REQUEST 2024	MANAGER REC. 2024	CITY COUNCIL APPROVED 2024
518001	Memberships & Dues	0	0	25,000	0	0	0	0
	<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

DEPARTMENT: PUBLIC UTILITIES		ACTIVITY: PLANT OPERATIONS ADMIN.				ORGANIZATION NO.: 50080310		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2021	PRIOR YR. ACTUAL 2022	CURRENT BUDGET 2023	YR. END ESTIMATE 2023	DEPT. REQUEST 2024	MANAGER REC. 2024	CITY COUNCIL APPROVED 2024
501000	Salaries - Full Time	474,112	652,756	632,524	694,381	662,608	662,608	
501001	Salaries - Part Time/Temp	9,768	26,200	25,500	25,000	25,500	25,500	
501002	Salaries - Miscellaneous	7,214	8,199	7,098	7,098	7,098	7,098	
501300	Overtime	18,540	17,340	25,000	20,000	25,000	25,000	
502200	FICA	31,677	42,913	42,787	46,282	44,652	44,652	
502201	Medicare	7,422	10,047	10,007	10,824	10,443	10,443	
502300	IMRF - Employer	88,541	101,067	82,213	93,310	98,858	98,858	
502400	Staff Education	0	0	2,500	1,000	2,500	2,500	
513200	Employee Training	725	1,219	3,500	2,500	3,500	3,500	
515800	Travel	629	698	2,000	1,000	2,000	2,000	
518000	Misc. Employee Reim.	0	0	1,500	0	1,500	1,500	
518001	Memberships & Dues	26,966	206	500	350	500	500	
523300	Professional Services	175,612	321,242	327,000	275,000	328,600	328,600	
523400	Technical Services	0	6,445	6,500	0	5,000	5,000	
524300	Repairs & Maintenance	1,383	1,530	2,500	4,500	5,000	5,000	
524400	Rent	340	0	0	1,500	1,500	1,500	
525300	Telephone	0	774	0	1,200	1,200	1,200	
525301	Cell Phone & Wireless	1,845	5,160	5,000	7,000	7,500	7,500	
525302	Postage	5,983	3,283	10,000	5,000	5,000	5,000	
525400	Advertising	0	141	3,000	1,500	2,500	2,500	
536100	Supplies - Office	9,188	15,421	8,500	7,500	8,500	8,500	
536104	Supplies - Equipment Parts	31,658	45,242	40,000	40,000	45,000	45,000	
536106	Supplies - Tools	4,223	1,297	5,000	3,500	5,000	5,000	
536108	Supplies - Chemicals	29,225	12,665	35,000	25,000	35,000	35,000	
	<b>TOTALS</b>	<b>925,051</b>	<b>1,273,845</b>	<b>1,277,629</b>	<b>1,273,445</b>	<b>1,333,959</b>	<b>1,333,959</b>	<b>0</b>



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DEPARTMENT: PUBLIC UTILITIES		ACTIVITY: METER REPAIR				ORGANIZATION NO.: 50080320			
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2021	PRIOR YR. ACTUAL 2022	CURRENT BUDGET 2023	YR. END ESTIMATE 2023	DEPT. REQUEST 2024	MANAGER REC. 2024	CITY COUNCIL APPROVED 2024	
501000	Salaries - Full Time	96,593	121,716	167,019	108,658	170,360	170,360		
501002	Salaries - Miscellaneous	1,171	1,062	3,090	1,500	3,090	3,090		
501003	Salaries - Comp. Absences	(3,445)	0	0	0	0	0		
501300	Overtime	216	154	10,000	1,000	10,000	10,000		
502200	FICA	6,110	7,539	11,166	6,892	11,374	11,374		
502201	Medicare	1,429	1,763	2,611	1,612	2,660	2,660		
502300	IMRF - Employer	17,366	18,406	22,279	13,895	26,105	26,105		
518000	Misc. Employee Reim.	55	0	300	0	0	0		
523300	Professional Services	121,570	125,839	200,000	150,000	205,000	205,000		
523400	Technical Services	31,283	73,477	80,000	100,000	100,000	100,000		
524200	Contractual Services	118,481	52,370	300,000	150,000	200,000	200,000		
525301	Cell Phone & Wireless	991	1,124	1,000	1,500	2,000	2,000		
536104	Supplies - Equipment Parts	23,058	35,710	25,000	50,000	50,000	50,000		
536106	Supplies - Tools	7,867	242	5,000	3,500	5,000	5,000		
536109	Supplies - Uniforms	0	63	500	500	1,000	1,000		
<b>TOTALS</b>		<b>422,745</b>	<b>439,465</b>	<b>827,965</b>	<b>589,056</b>	<b>786,589</b>	<b>786,589</b>	<b>0</b>	

DEPARTMENT: PUBLIC UTILITIES		ACTIVITY: EAST SIDE TREATMENT PLANT				ORGANIZATION NO.: 50080802			
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2021	PRIOR YR. ACTUAL 2022	CURRENT BUDGET 2023	YR. END ESTIMATE 2023	DEPT. REQUEST 2024	MANAGER REC. 2024	CITY COUNCIL APPROVED 2024	
501000	Salaries - Full Time	1,544,224	1,923,147	1,364,026	2,031,451	1,377,173	1,377,173		
501002	Salaries - Miscellaneous	31,936	44,099	53,571	53,571	53,571	53,571		
501003	Salaries - Comp. Absences	136,759	0	0	0	0	0		
501300	Overtime	198,018	255,836	225,000	225,000	225,000	225,000		
502200	FICA	108,205	128,618	101,840	143,221	102,657	102,657		
502201	Medicare	25,814	31,825	23,817	33,495	24,009	24,009		
502300	IMRF - Employer	314,382	334,057	203,189	288,753	235,612	235,612		
502400	Staff Education	0	1,357	2,500	750	2,000	2,000		
513200	Employee Training	540	700	5,000	1,250	3,500	3,500		
515800	Travel	0	0	500	0	500	500		
518000	Misc. Employee Reim.	1,360	1,863	2,500	1,500	2,500	2,500		
518001	Membership Dues	118,321	117,321	125,000	118,321	125,000	125,000		
523300	Professional Services	44,636	97,454	95,000	70,000	95,000	95,000		
523400	Technical Services	0	2,617	0	12,929	8,000	8,000		
524200	Contractual Services	563,785	926,078	1,315,000	1,050,000	1,305,000	1,305,000		
524300	Repairs & Maintenance	328,664	419,708	320,000	285,000	265,000	265,000		
524400	Rent	13,324	8,236	10,000	2,500	5,000	5,000		
525300	Telephone	7,990	11,346	10,000	8,000	10,000	10,000		
525301	Cell Phone & Wireless	1,711	2,363	2,500	2,400	2,500	2,500		
525302	Postage	650	688	1,500	750	1,500	1,500		
536100	Supplies - Office	4,353	10,970	5,000	3,000	5,000	5,000		
536101	Supplies - Janitorial	30,389	26,869	25,000	20,000	25,000	25,000		
536104	Supplies - Equipment Parts	223,360	343,997	350,000	300,000	350,000	350,000		
536106	Supplies - Tools	5,794	3,023	10,000	8,500	8,500	8,500		
536108	Supplies - Chemicals	105,977	181,634	350,000	400,000	450,000	450,000		
536109	Supplies - Uniforms	2,045	156	10,000	10,000	10,000	10,000		
536210	Natural Gas	33,162	40,954	85,000	60,000	85,000	85,000		
536220	Electricity	397,964	459,159	600,000	400,000	600,000	600,000		
536270	Water	109,771	118,307	100,000	105,000	120,000	120,000		
<b>TOTALS</b>		<b>4,353,134</b>	<b>5,492,382</b>	<b>5,395,943</b>	<b>5,635,391</b>	<b>5,497,022</b>	<b>5,497,022</b>	<b>0</b>	

DEPARTMENT: PUBLIC UTILITIES		ACTIVITY: WEST SIDE TREATMENT PLANT				ORGANIZATION NO.: 50080803			
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2021	PRIOR YR. ACTUAL 2022	CURRENT BUDGET 2023	YR. END ESTIMATE 2023	DEPT. REQUEST 2024	MANAGER REC. 2024	CITY COUNCIL APPROVED 2024	
501000	Salaries - Full Time	388,996	461,481	994,891	439,262	1,014,786	1,014,786		
501002	Salaries - Miscellaneous	6,648	8,716	23,172	10,000	23,172	23,172		
501003	Salaries - Comp. Absences	67,304	0	0	0	0	0		
501300	Overtime	43,780	44,515	100,000	50,000	100,000	100,000		
502200	FICA	27,253	31,572	69,320	30,954	70,555	70,555		
502201	Medicare	6,374	7,384	16,212	7,239	16,499	16,499		
502300	IMRF - Employer	77,876	77,037	138,304	62,408	161,932	161,932		
502400	Staff Education	0	0	2,500	500	2,000	2,000		
513200	Employee Training	0	0	2,500	1,250	2,500	2,500		
515800	Travel	0	0	500	0	500	500		
518000	Misc. Employee Reim.	350	896	5,000	1,000	1,500	1,500		
518001	Memberships & Dues	95,755	94,821	100,000	96,000	100,000	100,000		
523300	Professional Services	58,092	40,262	95,000	25,000	73,500	73,500		
523400	Technical Services	0	2,617	0	3,569	8,000	8,000		
524200	Contractual Services	941,033	618,862	962,000	650,000	967,000	967,000		
524300	Repairs & Maintenance	26,468	45,810	213,500	100,000	223,500	223,500		
524400	Rent	0	2,015	2,500	1,000	2,500	2,500		
525300	Telephone	4,600	6,635	10,000	8,500	10,000	10,000		
525301	Cell Phone & Wireless	1,609	1,829	2,500	1,500	2,000	2,000		
536100	Supplies - Office	665	1,889	1,000	750	1,500	1,500		
536101	Supplies - Janitorial	16,987	10,778	15,000	10,000	15,000	15,000		
536104	Supplies - Equipment Parts	91,993	143,554	150,000	135,000	150,000	150,000		
536106	Supplies - Tools	3,322	2,662	7,500	5,000	7,500	7,500		
536108	Supplies - Chemicals	319,701	520,079	520,000	650,000	700,000	700,000		
536109	Supplies - Uniforms	1,541	0	5,000	4,000	2,500	2,500		
536210	Natural Gas	194,379	(54,726)	95,000	75,000	95,000	95,000		
536220	Electricity	473,862	578,122	900,000	750,000	900,000	900,000		
536270	Water	38,751	5,104	40,000	7,500	10,000	10,000		
<b>TOTALS</b>		<b>2,887,339</b>	<b>2,651,914</b>	<b>4,471,399</b>	<b>3,125,432</b>	<b>4,661,444</b>	<b>4,661,444</b>	<b>0</b>	

**CITY OF JOLIET  
2024 YEAR BUDGET  
WATER AND SEWER FUND  
EXPENDITURE SUMMARY**

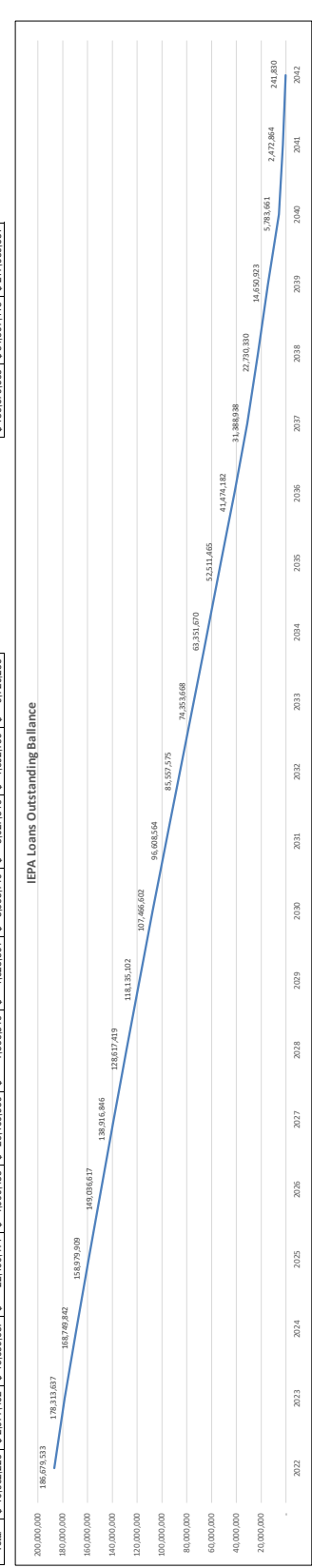
DEPARTMENT: PUBLIC UTILITIES		ACTIVITY: AUX SABLE TREATMENT PLANT				ORGANIZATION NO.: 50080804		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2021	PRIOR YR. ACTUAL 2022	CURRENT BUDGET 2023	YR. END ESTIMATE 2023	DEPT. REQUEST 2024	MANAGER REC. 2024	CITY COUNCIL APPROVED 2024
501000	Salaries - Full Time	0	18,664	365,686	115,735	250,911	250,911	
501002	Salaries - Miscellaneous	15	979	16,430	2,750	6,443	6,443	
501003	Salaries - Comp. Absences	16,128	0	0		0	0	
501300	Overtime	1,652	8,064	31,800	10,000	31,800	31,800	
502200	FICA	102	1,701	25,663	7,966	17,928	17,928	
502201	Medicare	24	398	6,002	1,863	4,193	4,193	
502300	IMRF - Employer	297	4,161	51,202	16,061	41,147	41,147	
513200	Employee Training	0	0	2,500	500	1,000	1,000	
515800	Travel	0	0	500	0	500	500	
518000	Misc. Employee Reim.	0	48	600	200	600	600	
518001	Memberships & Dues	30,000	57,571	55,000	55,000	55,000	55,000	
523300	Professional Services	19,782	23,533	50,000	25,000	30,000	30,000	
523400	Technical Services	0	2,617	0	4,000	8,000	8,000	
524200	Contractual Services	437,550	860,249	702,500	700,000	730,400	730,400	
524300	Repairs & Maintenance	106,899	77,172	92,500	80,000	92,500	92,500	
524400	Rent	637	39,929	5,000	2,000	5,000	5,000	
525300	Telephone	5,118	7,574	0	4,000	5,000	5,000	
525301	Cell Phone & Wireless	240	260	10,000	7,500	7,500	7,500	
536101	Supplies - Janitorial	427	199	2,500	2,000	2,500	2,500	
536104	Supplies - Equipment Parts	117,932	143,924	65,000	65,000	65,000	65,000	
536106	Supplies - Tools	1,929	1,286	5,000	4,000	5,000	5,000	
536108	Supplies - Chemicals	52,973	53,667	90,000	100,000	120,000	120,000	
536109	Supplies - Uniforms	0	0	2,000	2,000	2,000	2,000	
536210	Natural Gas	7,269	1,942	25,000	10,000	10,000	10,000	
536220	Electricity	253,663	239,150	350,000	300,000	350,000	350,000	
536270	Water	47,882	34,817	25,000	40,000	40,000	40,000	
<b>TOTALS</b>		<b>1,100,519</b>	<b>1,577,905</b>	<b>1,979,883</b>	<b>1,555,575</b>	<b>1,882,422</b>	<b>1,882,422</b>	<b>0</b>

DEPARTMENT: PUBLIC UTILITIES		ACTIVITY: OTHER				ORGANIZATION NO.: 50580000		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2021	PRIOR YR. ACTUAL 2022	CURRENT BUDGET 2023	YR. END ESTIMATE 2023	DEPT. REQUEST 2024	MANAGER REC. 2024	CITY COUNCIL APPROVED 2024
523300	Professional Services	76	0	0	0	0	0	
569100	Principal - IEPA - Loans	0	0	9,486,620	9,563,795	9,769,933	9,769,933	
569101	Interest - IEPA (L17-3148)	101,231	93,534.70	85,741	85,741	77,849	77,849	
569101	Interest - IEPA (L17-4445)	11,383	10,434.33	9,474	9,474	8,501	8,501	
569101	Interest - IEPA (L17-4705)	399,924	377,243.23	354,108	354,108	330,509	330,509	
569101	Interest - IEPA (L17-4706)	633,871	611,939.41	583,659	583,659	554,881	554,881	
569101	Interest - IEPA (L17-4750)	118,528	165,611.85	105,449	105,449	98,712	98,712	
569101	Interest - IEPA (L17-4751)	41,980	40,052.86	38,087	38,087	36,082	36,082	
569101	Interest - IEPA (L17-4760)	378,602	339,442.44	345,396	348,408	337,759	337,759	
569101	Interest - IEPA (L17-5070)	202,243	190,773.59	179,074	179,074	167,140	167,140	
569101	Interest - IEPA (L17-5403)	101,014	95,949.40	90,796	90,796	85,553	85,553	
569101	Interest - IEPA (L17-5404)	206,828	197,901.52	188,438	191,968	182,019	182,019	
569101	Interest - IEPA (L17-5405)	199,552	199,475.80	190,477	190,477	181,312	181,312	
569101	Interest - IEPA (L17-5412)	317,363	299,841.57	284,810	284,810	269,514	269,514	
569101	Interest - IEPA (L17-5427)	90,755	86,005.27	81,177	81,177	76,270	76,270	
569101	Interest - IEPA (L17-5428)	81,491	77,409.15	73,255	73,255	69,028	69,028	
569101	Interest - IEPA (L17-5429)	123,301	117,738.19	112,073	112,073	106,303	106,303	
569101	Interest - IEPA (L17-5430)	129,201	138,899.44	132,726	132,726	126,429	126,429	
569101	Interest - IEPA (L17-5431)	14,666	85,695.15	83,503	95,448	92,009	92,009	
569101	Interest - IEPA (L17-5464)	0	31,218.89	138,831	147,062	148,764	148,764	
569001	2014A Bond Interest	44,574	0	0	0	0	0	
569001	2014 B Bond Interest	54,300	51,656	0	0	0	0	
569001	BAN Interest	0	0	1,481,882	4,670,777	2,452,375	2,452,375	
590001	Bond Expense	1,650	3,150	1,100	1,100	1,100	1,100	
557301	Depreciation	15,271,071	15,400,000	14,500,000	15,400,000	15,400,000	15,400,000	
580000	Transfer Out	4,400,000	13,767,076	28,008,000	28,008,000	5,500,000	5,500,000	
<b>TOTALS</b>		<b>22,923,604</b>	<b>32,381,049</b>	<b>56,554,676</b>	<b>60,747,464</b>	<b>36,072,042</b>	<b>36,072,042</b>	<b>0</b>

**City of Joliet  
2024 YEAR BUDGET  
Schedule of Illinois Environmental Protection Agency (IEPA) Loans**

Year	L17-4448 Fund 505		L17-4148 Fund 505		L17-4105 (C50 Tunnel) Fund 502		L17-5070 (Influent Pump) Fund 504		L17-4750 (Sanitary Sewer) Fund 503		L17-5412 (Wastewater Treatment) Fund 508	
	Principal	Interest	Principal	Total	Principal	Total	Principal	Total	Principal	Total	Principal	Total
2022	76,590	87,024	621,906	715,095	377,243	583,534	190,774	774,307	329,410	112,054	293,176	855,212
2023	78,923	87,024	637,246	715,095	339,509	607,167	187,140	774,307	342,755	98,712	303,572	885,540
2024	79,507	87,024	645,236	715,095	301,837	619,341	154,967	774,307	349,623	111,840	308,908	891,105
2025	80,504	87,024	653,327	715,095	269,836	627,914	124,549	774,307	356,633	130,833	314,338	901,195
2026	81,514	87,024	661,519	715,095	238,936	636,850	94,425	774,307	363,794	151,464	319,863	908,282
2027	82,539	87,024	669,816	715,095	208,224	646,126	64,225	774,307	371,000	172,639	324,500	915,394
2028	83,570	87,024	678,213	715,095	177,700	655,326	33,783	774,307	378,251	193,866	329,207	922,526
2029	84,607	87,024	686,717	715,095	147,363	664,360	3,336	774,307	385,546	215,201	333,500	929,677
2030	85,649	87,024	695,327	715,095	117,209	673,151	-	774,307	392,884	236,626	337,789	936,846
2031	86,697	87,024	704,046	715,095	87,238	681,681	-	774,307	400,274	258,151	341,972	944,033
2032	87,750	87,024	712,774	715,095	57,463	690,018	-	774,307	407,704	279,664	346,159	951,242
2033	88,808	87,024	721,506	715,095	27,688	698,156	-	774,307	415,174	301,201	350,350	957,672
2034	89,871	87,024	730,242	715,095	-	706,100	-	774,307	422,684	321,824	354,545	964,127
2035	90,938	87,024	739,082	715,095	-	714,843	-	774,307	430,224	342,442	358,745	970,607
2036	92,010	87,024	748,026	715,095	-	723,686	-	774,307	437,804	363,045	362,949	977,116
2037	93,087	87,024	757,074	715,095	-	732,628	-	774,307	445,424	383,184	367,157	983,655
2038	94,169	87,024	766,226	715,095	-	741,669	-	774,307	453,084	402,361	371,370	990,224
2039	95,256	87,024	775,482	715,095	-	750,810	-	774,307	460,784	421,684	375,586	996,821
2040	96,348	87,024	784,742	715,095	-	760,051	-	774,307	468,524	441,101	379,806	1,003,454
2041	97,445	87,024	794,106	715,095	-	769,492	-	774,307	476,304	460,612	384,030	1,010,123
2042	98,547	87,024	803,574	715,095	-	779,033	-	774,307	484,224	480,269	388,259	1,016,837
TOTAL	\$ 833,932	\$ 913,752	\$ 7,637,685	\$ 8,223,592	\$ 18,198,479	\$ 22,201,611	\$ 1,915,708	\$ 11,227,453	\$ 5,698,653	\$ 923,291	\$ 6,621,954	\$ 20,213,446

Year	L17-5408 Fund 514		L17-4768 Fund 511		L17-5437 Fund 519		L17-5404 Fund 512		L17-5428 (Drinking Water) Fund 513		L17-5430 (Drinking Water) Fund 514	
	Principal	Interest	Principal	Total	Principal	Total	Principal	Total	Principal	Total	Principal	Total
2022	486,924	199,476	292,799	339,442	37,985	141,621	188,194	31,219	219,413	8,965,696	3,057,878	11,423,774
2023	495,927	199,476	301,749	349,408	332,688	96,448	316,598	147,062	463,661	9,853,795	3,103,794	12,667,589
2024	504,932	199,476	311,000	359,384	301,100	121,110	309,210	147,062	456,272	9,789,533	2,948,634	12,738,167
2025	513,937	199,476	320,251	369,353	270,600	101,110	306,710	147,062	448,772	9,725,276	2,775,276	12,700,552
2026	522,942	199,476	329,502	379,322	240,100	81,110	304,210	147,062	441,272	9,661,019	2,601,919	12,662,938
2027	531,947	199,476	338,753	389,291	209,600	61,110	301,710	147,062	433,772	9,597,766	2,428,566	12,626,332
2028	540,952	199,476	348,004	399,260	179,100	41,110	300,210	147,062	426,272	9,534,513	2,255,213	12,590,726
2029	549,957	199,476	357,255	409,229	148,600	21,110	298,710	147,062	418,772	9,471,260	2,081,860	12,555,120
2030	558,962	199,476	366,506	419,198	118,100	1,110	297,210	147,062	411,272	9,408,007	1,908,507	12,520,514
2031	567,967	199,476	375,757	429,167	87,600	-	295,710	147,062	403,772	9,344,754	1,735,154	12,485,908
2032	576,972	199,476	385,008	439,136	57,100	-	294,210	147,062	396,272	9,281,501	1,561,801	12,451,302
2033	585,977	199,476	394,259	449,105	26,600	-	292,710	147,062	388,772	9,218,248	1,388,448	12,416,696
2034	594,982	199,476	403,510	459,074	-	-	291,210	147,062	381,272	9,155,000	1,215,090	12,382,090
2035	603,987	199,476	412,761	469,043	-	-	289,710	147,062	373,772	9,091,747	1,041,737	12,347,484
2036	612,992	199,476	422,012	479,012	-	-	288,210	147,062	366,272	9,028,494	868,384	12,312,878
2037	621,997	199,476	431,263	488,981	-	-	286,710	147,062	358,772	8,965,241	705,031	12,278,272
2038	630,999	199,476	440,514	498,950	-	-	285,210	147,062	351,272	8,902,000	541,678	12,243,666
2039	639,999	199,476	449,765	508,919	-	-	283,710	147,062	343,772	8,838,757	378,325	12,209,060
2040	648,999	199,476	459,016	518,888	-	-	282,210	147,062	336,272	8,775,514	214,972	12,174,454
2041	657,999	199,476	468,267	528,857	-	-	280,710	147,062	328,772	8,712,271	58,619	12,139,848
2042	666,999	199,476	477,518	538,826	-	-	279,210	147,062	321,272	8,649,028	-	12,105,242
TOTAL	\$ 6,475,064	\$ 1,160,826	\$ 2,026,970	\$ 3,653,366	\$ 35,998,487	\$ 6,254,210	\$ 13,570,794	\$ 5,317,219	\$ 749,740	\$ 6,069,900	\$ 4,456,737	\$ 20,291,300



**CITY OF JOLIET  
2024  
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 2021	PRIOR YR. ACTUAL 2022	CURRENT BUDGET 2023	YR. END ESTIMATE 2023	DEPT. REQUEST 2024	MANAGER REC. 2024	CITY COUNCIL APPROVED 2024
557200	Infrastructure	21,861	20,890	25,000	25,000	0	0	
<b>TOTALS</b>		<b>21,861</b>	<b>20,890</b>	<b>25,000</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

DEPARTMENT: PUBLIC UTILITIES				ACTIVITY: WATER & SEWER IMPROVEMENTS - ENGINEERING		ORGANIZATION NO.: 50180013		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2021	PRIOR YR. ACTUAL 2022	CURRENT BUDGET 2023	YR. END ESTIMATE 2023	DEPT. REQUEST 2024	MANAGER REC. 2024	CITY COUNCIL APPROVED 2024
557200	Infrastructure	(437)	26,469	170,000	170,000	20,000	20,000	
557500	Furnishings & Equipment	0	0	260,000	250,000	0	0	
<b>TOTALS</b>		<b>(437)</b>	<b>26,469</b>	<b>430,000</b>	<b>420,000</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>

DEPARTMENT: PUBLIC UTILITIES				ACTIVITY: WATER & SEWER IMPROVEMENTS - FIELD OPERATIONS ADMINISTRATION		ORGANIZATION NO.: 50180014		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2021	PRIOR YR. ACTUAL 2022	CURRENT BUDGET 2023	YR. END ESTIMATE 2023	DEPT. REQUEST 2024	MANAGER REC. 2024	CITY COUNCIL APPROVED 2024
557100	Land	0	151,849	0	0	0	0	
557300	Buildings	0	0	150,000	150,000	0	0	
557500	Furnishings & Equipment	27,633	354	560,000	560,000	0	0	
<b>TOTALS</b>		<b>27,633</b>	<b>152,203</b>	<b>710,000</b>	<b>710,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

DEPARTMENT: PUBLIC UTILITIES				ACTIVITY: WATER & SEWER IMPROVEMENTS - WATER PLANT OPERATIONS		ORGANIZATION NO.: 50180011		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2021	PRIOR YR. ACTUAL 2022	CURRENT BUDGET 2023	YR. END ESTIMATE 2023	DEPT. REQUEST 2024	MANAGER REC. 2024	CITY COUNCIL APPROVED 2024
557200	Infrastructure	1,618,999	3,077,520	2,250,000	2,250,000	1,750,000	1,750,000	
557500	Furnishings & Equipment	0	0	200,000	200,000	0	0	
<b>TOTALS</b>		<b>1,618,999</b>	<b>3,077,520</b>	<b>2,450,000</b>	<b>2,450,000</b>	<b>1,750,000</b>	<b>1,750,000</b>	<b>0</b>

DEPARTMENT: PUBLIC UTILITIES				ACTIVITY: WATER & SEWER IMPROVEMENTS - WATER FIELD		ORGANIZATION NO.: 50180012		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2021	PRIOR YR. ACTUAL 2022	CURRENT BUDGET 2023	YR. END ESTIMATE 2023	DEPT. REQUEST 2024	MANAGER REC. 2024	CITY COUNCIL APPROVED 2024
557200	Infrastructure	2,500,645	1,191,766	2,664,762	2,664,762	4,110,000	4,110,000	
557500	Furnishings & Equipment	127,900	66,780	600,000	600,000	400,000	400,000	
557700	IT Hardware & Software	10	0	0	0	0	0	
<b>TOTALS</b>		<b>2,628,555</b>	<b>1,258,546</b>	<b>3,264,762</b>	<b>3,264,762</b>	<b>4,510,000</b>	<b>4,510,000</b>	<b>0</b>

DEPARTMENT: PUBLIC UTILITIES				ACTIVITY: WATER & SEWER IMPROVEMENTS - SEWER SANITARY		ORGANIZATION NO.: 50180020		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2021	PRIOR YR. ACTUAL 2022	CURRENT BUDGET 2023	YR. END ESTIMATE 2023	DEPT. REQUEST 2024	MANAGER REC. 2024	CITY COUNCIL APPROVED 2024
557200	Infrastructure	2,311,532	3,153,563	4,600,000	4,600,000	5,745,000	5,745,000	
557500	Furnishings & Equipment	225,789	452,753	400,000	400,000	900,000	900,000	
<b>TOTALS</b>		<b>2,537,321</b>	<b>3,606,316</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>6,645,000</b>	<b>6,645,000</b>	<b>0</b>

DEPARTMENT: PUBLIC UTILITIES				ACTIVITY: WATER & SEWER IMPROVEMENTS - CUSTOMER SERVICE		ORGANIZATION NO.: 50180030		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2021	PRIOR YR. ACTUAL 2022	CURRENT BUDGET 2023	YR. END ESTIMATE 2023	DEPT. REQUEST 2024	MANAGER REC. 2024	CITY COUNCIL APPROVED 2024
557500	Furnishings & Equipment	0	29,004	0	0	0	0	0
<b>TOTALS</b>		<b>0</b>	<b>29,004</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

DEPARTMENT: PUBLIC UTILITIES				ACTIVITY: WATER & SEWER IMPROVEMENTS - PLANT OPERATIONS LIFT STATION		ORGANIZATION NO.: 50180031		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2021	PRIOR YR. ACTUAL 2022	CURRENT BUDGET 2023	YR. END ESTIMATE 2023	DEPT. REQUEST 2024	MANAGER REC. 2024	CITY COUNCIL APPROVED 2024
557200	Infrastructure	312,421	2,233,235	2,100,000	2,100,000	2,470,000	2,470,000	
557500	Furnishings & Equipment	37,181	0	105,000	105,000	125,000	125,000	
<b>TOTALS</b>		<b>349,602</b>	<b>2,233,235</b>	<b>2,205,000</b>	<b>2,205,000</b>	<b>2,595,000</b>	<b>2,595,000</b>	<b>0</b>

**CITY OF JOLIET  
2024  
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 2021	PRIOR YR. ACTUAL 2022	CURRENT BUDGET 2023	YR. END ESTIMATE 2023	DEPT. REQUEST 2024	MANAGER REC. 2024	CITY COUNCIL APPROVED 2024
557200	Infrastructure	0	24,630	0	0	0	0	0
557500	Furnishings & Equipment	11,125	64,050	0	0	0	0	0
<b>TOTALS</b>		<b>11,125</b>	<b>88,680</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

DEPARTMENT: PUBLIC UTILITIES				ACTIVITY: WATER & SEWER IMPROVEMENTS - METER REPAIR		ORGANIZATION NO.: 50180320		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2021	PRIOR YR. ACTUAL 2022	CURRENT BUDGET 2023	YR. END ESTIMATE 2023	DEPT. REQUEST 2024	MANAGER REC. 2024	CITY COUNCIL APPROVED 2024
557200	Infrastructure	177,484	0	1,500,000	1,500,000	1,570,000	1,570,000	
557500	Furnishings & Equipment	666,929	1,556,627	3,050,000	3,050,000	2,265,000	2,265,000	
<b>TOTALS</b>		<b>844,413</b>	<b>1,556,627</b>	<b>4,550,000</b>	<b>4,550,000</b>	<b>3,835,000</b>	<b>3,835,000</b>	<b>0</b>

DEPARTMENT: PUBLIC UTILITIES				ACTIVITY: WATER & SEWER IMPROVEMENTS - FAIRMONT		ORGANIZATION NO.: 50180370		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2021	PRIOR YR. ACTUAL 2022	CURRENT BUDGET 2023	YR. END ESTIMATE 2023	DEPT. REQUEST 2024	MANAGER REC. 2024	CITY COUNCIL APPROVED 2024
523300	Professional Services	0	0	0	0	0	0	
557200	Infrastructure	79,217	599,179	0	0	0	0	
<b>TOTALS</b>		<b>79,217</b>	<b>599,179</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

DEPARTMENT: PUBLIC UTILITIES				ACTIVITY: WATER & SEWER IMPROVEMENTS - EAST SIDE TREATMENT PLANT		ORGANIZATION NO.: 50180802		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2021	PRIOR YR. ACTUAL 2022	CURRENT BUDGET 2023	YR. END ESTIMATE 2023	DEPT. REQUEST 2024	MANAGER REC. 2024	CITY COUNCIL APPROVED 2024
557200	Infrastructure	25,273	504,167	2,275,000	2,275,000	4,100,000	4,100,000	
557500	Furnishings & Equipment	0	69,635	0	0	780,000	780,000	0
557700	IT Hardware & Software	5,565	24,650	0	0	0	0	0
<b>TOTALS</b>		<b>30,838</b>	<b>598,452</b>	<b>2,275,000</b>	<b>2,275,000</b>	<b>4,880,000</b>	<b>4,880,000</b>	<b>0</b>

DEPARTMENT: PUBLIC UTILITIES				ACTIVITY: WATER & SEWER IMPROVEMENTS - WEST SIDE TREATMENT PLANT		ORGANIZATION NO.: 50180803		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2021	PRIOR YR. ACTUAL 2022	CURRENT BUDGET 2023	YR. END ESTIMATE 2023	DEPT. REQUEST 2024	MANAGER REC. 2024	CITY COUNCIL APPROVED 2024
557200	Infrastructure	3,089,430	1,621,447	150,000	150,000	0	0	
557500	Furnishings & Equipment	0	0	0	0	130,000	130,000	
<b>TOTALS</b>		<b>3,089,430</b>	<b>1,621,447</b>	<b>150,000</b>	<b>150,000</b>	<b>130,000</b>	<b>130,000</b>	<b>0</b>

DEPARTMENT: PUBLIC UTILITIES				ACTIVITY: WATER & SEWER IMPROVEMENTS - AUX SABLE TREATMENT PLANT		ORGANIZATION NO.: 50180804		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2021	PRIOR YR. ACTUAL 2022	CURRENT BUDGET 2023	YR. END ESTIMATE 2023	DEPT. REQUEST 2024	MANAGER REC. 2024	CITY COUNCIL APPROVED 2024
557200	Infrastructure	330,666	802,287	0	0	150,000	150,000	
557300	Buildings	0	0	125,000	125,000	0	0	
557500	Furnishings & Equipment	42,500	12,665	0	0	150,000	150,000	
<b>TOTALS</b>		<b>373,166</b>	<b>814,952</b>	<b>125,000</b>	<b>125,000</b>	<b>300,000</b>	<b>300,000</b>	<b>0</b>

<b>IMPROVEMENT FUND TOTAL:</b>	<b>11,611,723</b>	<b>15,683,520</b>	<b>21,184,762</b>	<b>21,174,762</b>	<b>24,665,000</b>	<b>24,665,000</b>	<b>0</b>
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**CITY OF JOLIET**  
**2024 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 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	ESTIMATED YEAR END 2023	DEPT. REQUEST 2024	CITY MANAGER RECOMMENDED 2024	CITY COUNCIL APPROVED 2024
	<b>REVENUES</b>							
490500	IEPA Loans	0	0	0	0	0	0	0
	<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>EXPENDITURES</b>							
557200	Infrastructure	0	22,786	0	0	0	0	0
	<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>22,786</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	EXCESS / DEFICIT	0	(22,786)	0	0	0	0	0
	Fund Balance, Beginning of Year	22,786	22,786	0	0	0	0	0
	<b>Fund Balance, End of Year</b>	<b>22,786</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**IEPA AUX SABLE & WSTP PHOSPHORUS REMOVAL**

OBJECT NO.	FUND NO.: 508 Loan L17-5412 ACCOUNT NAME	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	ESTIMATED YEAR END 2023	DEPT. REQUEST 2024	CITY MANAGER RECOMMENDED 2024	CITY COUNCIL APPROVED 2024
	<b>REVENUES</b>							
490500	IEPA Loans	3,123	75,002	0	0	0	0	0
	<b>TOTAL REVENUE</b>	<b>3,123</b>	<b>75,002</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>EXPENDITURES</b>							
557200	Infrastructure	0	0	0	0	0	0	0
	<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	EXCESS / DEFICIT	3,123	75,002	0	0	0	0	0
	Fund Balance, Beginning of Year	(3,533,861)	(3,530,738)	0	(3,455,736)	(3,455,736)	(3,455,736)	(3,455,736)
	<b>Fund Balance, End of Year</b>	<b>(3,530,738)</b>	<b>(3,455,736)</b>	<b>0</b>	<b>(3,455,736)</b>	<b>(3,455,736)</b>	<b>(3,455,736)</b>	<b>(3,455,736)</b>

**IEPA SANITARY SEWER REHABILITATION - 2017**

OBJECT NO.	FUND NO.: 509 Loan L17-5403 ACCOUNT NAME	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	ESTIMATED YEAR END 2023	DEPT. REQUEST 2024	CITY MANAGER RECOMMENDED 2024	CITY COUNCIL APPROVED 2024
	<b>REVENUES</b>							
490500	IEPA Loans	0	384,587	0	0	0	0	0
	<b>TOTAL REVENUE</b>	<b>0</b>	<b>384,587</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>EXPENDITURES</b>							
557200	Infrastructure	0	0	0	0	0	0	0
	<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	EXCESS / DEFICIT	0	384,587	0	0	0	0	0
	Fund Balance, Beginning of Year	3,257,568	3,257,568	0	3,642,155	3,642,155	3,642,155	3,642,155
	<b>Fund Balance, End of Year</b>	<b>3,257,568</b>	<b>3,642,155</b>	<b>0</b>	<b>3,642,155</b>	<b>3,642,155</b>	<b>3,642,155</b>	<b>3,642,155</b>

**IEPA ESTP PHOSPHORUS REMOVAL**

OBJECT NO.	FUND NO.: 511 Loan L17-4760 ACCOUNT NAME	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	ESTIMATED YEAR END 2023	DEPT. REQUEST 2024	CITY MANAGER RECOMMENDED 2024	CITY COUNCIL APPROVED 2024
	<b>REVENUES</b>							
490500	IEPA Loans	4,294,302	777,449	0	0	0	0	0
	<b>TOTAL REVENUE</b>	<b>4,294,302</b>	<b>777,449</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>EXPENDITURES</b>							
557200	Infrastructure	4,464,723	652,835	0	0	0	0	0
	<b>TOTAL EXPENDITURES</b>	<b>4,464,723</b>	<b>652,835</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	EXCESS / DEFICIT	(170,421)	124,614	0	0	0	0	0
	Fund Balance, Beginning of Year	55,576	(114,845)	0	9,769	9,769	9,769	9,769
	<b>Fund Balance, End of Year</b>	<b>(114,845)</b>	<b>9,769</b>	<b>0</b>	<b>9,769</b>	<b>9,769</b>	<b>9,769</b>	<b>9,769</b>

**CITY OF JOLIET**  
**2024 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 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	ESTIMATED YEAR END 2023	DEPT. REQUEST 2024	CITY MANAGER RECOMMENDED 2024	CITY COUNCIL APPROVED 2024
	<b>REVENUES</b>							
490500	IEPA Loans	62,071	201,357	0	0	0	0	
	<b>TOTAL REVENUE</b>	<b>62,071</b>	<b>201,357</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>EXPENDITURES</b>							
557200	Infrastructure	62,071	386,415	0	0	0	0	0
	<b>TOTAL EXPENDITURES</b>	<b>62,071</b>	<b>386,415</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	EXCESS / DEFICIT	0	(185,058)	0	0	0	0	0
	Fund Balance, Beginning of Year	300,419	300,419	0	115,361	115,361	115,361	115,361
	<b>Fund Balance, End of Year</b>	<b>300,419</b>	<b>115,361</b>	<b>0</b>	<b>115,361</b>	<b>115,361</b>	<b>115,361</b>	<b>115,361</b>

**IEPA WATER MAIN REHABILITATION - 2018**

OBJECT NO.	FUND NO.: 513 Loan L17-5428 ACCOUNT NAME	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	ESTIMATED YEAR END 2023	DEPT. REQUEST 2024	CITY MANAGER RECOMMENDED 2024	CITY COUNCIL APPROVED 2024
	<b>REVENUES</b>							
490500	IEPA Loans	0	0	0	0	0	0	0
	<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>EXPENDITURES</b>							
557200	Infrastructure	0	276,875	0	0	0	0	0
	<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>276,875</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	EXCESS / DEFICIT	0	(276,875)	0	0	0	0	0
	Fund Balance, Beginning of Year	276,875	276,875	0	0	0	0	0
	<b>Fund Balance, End of Year</b>	<b>276,875</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**CSO LONG TERM CONTROL PLAN PHASE IV**

OBJECT NO.	FUND NO.: 530 Loan L17-1655 ACCOUNT NAME	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	ESTIMATED YEAR END 2023	DEPT. REQUEST 2024	CITY MANAGER RECOMMENDED 2024	CITY COUNCIL APPROVED 2024
	<b>REVENUES</b>							
490500	IEPA Loans	0	0	1,650,000	5,439,423	8,000,000	8,000,000	
	<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>1,650,000</b>	<b>5,439,423</b>	<b>8,000,000</b>	<b>8,000,000</b>	<b>0</b>
	<b>EXPENDITURES</b>							
557200	Infrastructure	0	439,423	1,650,000	5,000,000	8,000,000	8,000,000	
	<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>439,423</b>	<b>1,650,000</b>	<b>5,000,000</b>	<b>8,000,000</b>	<b>8,000,000</b>	<b>0</b>
	EXCESS / DEFICIT	0	(439,423)	0	439,423	0	0	0
	Fund Balance, Beginning of Year	0	0	(439,423)	(439,423)	0	0	0
	<b>Fund Balance, End of Year</b>	<b>0</b>	<b>(439,423)</b>	<b>(439,423)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**IEPA SANITARY SEWER REHABILITATION - 2019**

OBJECT NO.	FUND NO.: 514 Loan L17-5405 ACCOUNT NAME	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	ESTIMATED YEAR END 2023	DEPT. REQUEST 2024	CITY MANAGER RECOMMENDED 2024	CITY COUNCIL APPROVED 2024
	<b>REVENUES</b>							
490500	IEPA Loans	5,052,884	2,001,961	0	1,504,237	0	0	0
	<b>TOTAL REVENUE</b>	<b>5,052,884</b>	<b>2,001,961</b>	<b>0</b>	<b>1,504,237</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>EXPENDITURES</b>							
557200	Infrastructure	6,980,575	1,455,098	0	0	0	0	0
	<b>TOTAL EXPENDITURES</b>	<b>6,980,575</b>	<b>1,455,098</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	EXCESS / DEFICIT	(1,927,691)	546,863	0	1,504,237	0	0	0
	Fund Balance, Beginning of Year	(123,409)	(2,051,100)	0	(1,504,237)	0	0	0
	<b>Fund Balance, End of Year</b>	<b>(2,051,100)</b>	<b>(1,504,237)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**IEPA WATER MAIN REHABILITATION - 2019**

OBJECT NO.	FUND NO.: 515 Loan L17-5429 ACCOUNT NAME	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	ESTIMATED YEAR END 2023	DEPT. REQUEST 2024	CITY MANAGER RECOMMENDED 2024	CITY COUNCIL APPROVED 2024
	<b>REVENUES</b>							
490500	IEPA Loans	191,751	11,470	0	0	0	0	0
	<b>TOTAL REVENUE</b>	<b>191,751</b>	<b>11,470</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>EXPENDITURES</b>							
557200	Infrastructure	191,751	0	0	0	0	0	0
	<b>TOTAL EXPENDITURES</b>	<b>191,751</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	EXCESS / DEFICIT	0	11,470	0	0	0	0	0
	Fund Balance, Beginning of Year	(11,470)	(11,470)	0	0	0	0	0
	<b>Fund Balance, End of Year</b>	<b>(11,470)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**CITY OF JOLIET**  
**2024 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 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	ESTIMATED YEAR END 2023	DEPT. REQUEST 2024	CITY MANAGER RECOMMENDED 2024	CITY COUNCIL APPROVED 2024
<b>REVENUES</b>								
480301	Miscellaneous Income	0	57,266	0	0	0	0	0
490500	IEPA Loans	5,643,890	1,534,209	0	0	0	0	0
	<b>TOTAL REVENUE</b>	<b>5,643,890</b>	<b>1,591,475</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXPENDITURES</b>								
557200	Infrastructure	5,643,890	882,405	0	0	0	0	0
	<b>TOTAL EXPENDITURES</b>	<b>5,643,890</b>	<b>882,405</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	EXCESS / DEFICIT	0	709,070	0	0	0	0	0
	Fund Balance, Beginning of Year	510	510	0	709,580	709,580	709,580	709,580
	<b>Fund Balance, End of Year</b>	<b>510</b>	<b>709,580</b>	<b>0</b>	<b>709,580</b>	<b>709,580</b>	<b>709,580</b>	<b>709,580</b>

**IEPA WATER MAIN REHABILITATION - 2020**

OBJECT NO.	FUND NO.: 517 Loan L17-5430 ACCOUNT NAME	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	ESTIMATED YEAR END 2023	DEPT. REQUEST 2024	CITY MANAGER RECOMMENDED 2024	CITY COUNCIL APPROVED 2024
<b>REVENUES</b>								
490500	IEPA Loans	361,828	1,452,003	0	0	0	0	0
	<b>TOTAL REVENUE</b>	<b>361,828</b>	<b>1,452,003</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXPENDITURES</b>								
557200	Infrastructure	432,773	0	0	0	0	0	0
	<b>TOTAL EXPENDITURES</b>	<b>432,773</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	EXCESS / DEFICIT	(70,945)	1,452,003	0	0	0	0	0
	Fund Balance, Beginning of Year	(1,400,680)	(1,471,625)	0	(19,622)	(19,622)	(19,622)	(19,622)
	<b>Fund Balance, End of Year</b>	<b>(1,471,625)</b>	<b>(19,622)</b>	<b>0</b>	<b>(19,622)</b>	<b>(19,622)</b>	<b>(19,622)</b>	<b>(19,622)</b>

**IEPA SANITARY SEWER REHABILITATION - 2021**

OBJECT NO.	FUND NO.: 518 Loan L17-5465 ACCOUNT NAME	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	ESTIMATED YEAR END 2023	DEPT. REQUEST 2024	CITY MANAGER RECOMMENDED 2024	CITY COUNCIL APPROVED 2024
<b>REVENUES</b>								
490500	IEPA Loans	0	1,398,291	1,700,000	4,491,788	0	0	0
	<b>TOTAL REVENUE</b>	<b>0</b>	<b>1,398,291</b>	<b>1,700,000</b>	<b>4,491,788</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXPENDITURES</b>								
557200	Infrastructure	134,950	4,055,129	1,700,000	1,700,000	0	0	0
	<b>TOTAL EXPENDITURES</b>	<b>134,950</b>	<b>4,055,129</b>	<b>1,700,000</b>	<b>1,700,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
	EXCESS / DEFICIT	(134,950)	(2,656,838)	0	2,791,788	0	0	0
	Fund Balance, Beginning of Year	0	(134,950)	0	(2,791,788)	0	0	0
	<b>Fund Balance, End of Year</b>	<b>(134,950)</b>	<b>(2,791,788)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**IEPA WATER MAIN - 2021**

OBJECT NO.	FUND NO.: 519 Loan L17-4751 ACCOUNT NAME	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	ESTIMATED YEAR END 2023	DEPT. REQUEST 2024	CITY MANAGER RECOMMENDED 2024	CITY COUNCIL APPROVED 2024
<b>REVENUES</b>								
490500	IEPA Loans	2,095,933	972,515	0	0	0	0	0
	<b>TOTAL REVENUE</b>	<b>2,095,933</b>	<b>972,515</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXPENDITURES</b>								
557200	Infrastructure	1,960,327	822,356	0	0	0	0	0
	<b>TOTAL EXPENDITURES</b>	<b>1,960,327</b>	<b>822,356</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	EXCESS / DEFICIT	135,606	150,159	0	0	0	0	0
	Fund Balance, Beginning of Year	1,867,011	2,002,617	0	2,152,776	2,152,776	2,152,776	2,152,776
	<b>Fund Balance, End of Year</b>	<b>2,002,617</b>	<b>2,152,776</b>	<b>0</b>	<b>2,152,776</b>	<b>2,152,776</b>	<b>2,152,776</b>	<b>2,152,776</b>

**DES PLAINES RIVER WALL SEWER CLEANING**

OBJECT NO.	FUND NO.: 532 Loan L17-4751 ACCOUNT NAME	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	ESTIMATED YEAR END 2023	DEPT. REQUEST 2024	CITY MANAGER RECOMMENDED 2024	CITY COUNCIL APPROVED 2024
<b>REVENUES</b>								
490500	IEPA Loans	0	14,656	0	0	0	0	0
	<b>TOTAL REVENUE</b>	<b>0</b>	<b>14,656</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXPENDITURES</b>								
557200	Infrastructure	0	0	0	0	0	0	0
	<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	EXCESS / DEFICIT	0	14,656	0	0	0	0	0
	Fund Balance, Beginning of Year	(14,656)	(14,656)	(0)	(0)	(0)	(0)	(0)
	<b>Fund Balance, End of Year</b>	<b>(14,656)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>



**CITY OF JOLIET**  
**2024 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 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	ESTIMATED YEAR END 2023	DEPT. REQUEST 2024	CITY MANAGER RECOMMENDED 2024	CITY COUNCIL APPROVED 2024
	<b>REVENUES</b>							
490500	IEPA Loans	584,701	160,967		188,498	0	0	0
	<b>TOTAL REVENUE</b>	<b>584,701</b>	<b>160,967</b>	<b>0</b>	<b>188,498</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>EXPENDITURES</b>							
557200	Infrastructure	742,469	153,346	0	0	0	0	0
	<b>TOTAL EXPENDITURES</b>	<b>742,469</b>	<b>153,346</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	EXCESS / DEFICIT	(157,768)	7,621	0	188,498	0	0	0
	Fund Balance, Beginning of Year	(38,351)	(196,119)	0	(188,498)	(0)	(0)	(0)
	<b>Fund Balance, End of Year</b>	<b>(196,119)</b>	<b>(188,498)</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>

**IEPA LEAD WATER SERVICE LINE REPLACEMENT PHASE II**

OBJECT NO.	FUND NO.: 534 Loan L17-5742 ACCOUNT NAME	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	ESTIMATED YEAR END 2023	DEPT. REQUEST 2024	CITY MANAGER RECOMMENDED 2024	CITY COUNCIL APPROVED 2024
	<b>REVENUES</b>							
490500	IEPA Loans	2,363,919	521,513		809,490	0	0	0
	<b>TOTAL REVENUE</b>	<b>2,363,919</b>	<b>521,513</b>	<b>0</b>	<b>809,490</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>EXPENDITURES</b>							
557200	Infrastructure	3,027,824	636,568	0	0	0	0	0
	<b>TOTAL EXPENDITURES</b>	<b>3,027,824</b>	<b>636,568</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	EXCESS / DEFICIT	(663,905)	(115,055)	0	809,490	0	0	0
	Fund Balance, Beginning of Year	(30,530)	(694,435)	0	(809,490)	0	0	0
	<b>Fund Balance, End of Year</b>	<b>(694,435)</b>	<b>(809,490)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**IEPA LEAD WATER SERVICE LINE REPLACEMENT PHASE III**

OBJECT NO.	FUND NO.: 535 Loan L17-5745 ACCOUNT NAME	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	ESTIMATED YEAR END 2023	DEPT. REQUEST 2024	CITY MANAGER RECOMMENDED 2024	CITY COUNCIL APPROVED 2024
	<b>REVENUES</b>							
490500	IEPA Loans	0	1,157,209	1,500,000	2,838,185			
	<b>TOTAL REVENUE</b>	<b>0</b>	<b>1,157,209</b>	<b>1,500,000</b>	<b>2,838,185</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>EXPENDITURES</b>							
557200	Infrastructure	40,000	2,455,394	1,500,000	1,500,000	0	0	0
	<b>TOTAL EXPENDITURES</b>	<b>40,000</b>	<b>2,455,394</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
	EXCESS / DEFICIT	(40,000)	(1,298,185)	0	1,338,185	0	0	0
	Fund Balance, Beginning of Year	0	(40,000)	0	(1,338,185)	0	0	0
	<b>Fund Balance, End of Year</b>	<b>(40,000)</b>	<b>(1,338,185)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**IEPA LEAD WATER SERVICE LINE REPLACEMENT PHASE IV**

OBJECT NO.	FUND NO.: 536 Loan L17-5747 ACCOUNT NAME	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	ESTIMATED YEAR END 2023	DEPT. REQUEST 2024	CITY MANAGER RECOMMENDED 2024	CITY COUNCIL APPROVED 2024
	<b>REVENUES</b>							
490500	IEPA Loans	0	0	4,000,000	3,565,918	2,050,000	2,050,000	
	<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>4,000,000</b>	<b>3,565,918</b>	<b>2,050,000</b>	<b>2,050,000</b>	<b>0</b>
	<b>EXPENDITURES</b>							
523300	Professional Services	0	0	300,000	50,000	50,000	50,000	
557200	Infrastructure	0	15,918	3,700,000	3,500,000	2,000,000	2,000,000	
	<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>15,918</b>	<b>4,000,000</b>	<b>3,550,000</b>	<b>2,050,000</b>	<b>2,050,000</b>	<b>0</b>
	EXCESS / DEFICIT	0	(15,918)	0	15,918	0	0	0
	Fund Balance, Beginning of Year	0	0	0	(15,918)	0	0	0
	<b>Fund Balance, End of Year</b>	<b>0</b>	<b>(15,918)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**IEPA LEAD WATER SERVICE LINE REPLACEMENT PHASE V**

OBJECT NO.	FUND NO.: 537 Loan L17-5746 ACCOUNT NAME	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	ESTIMATED YEAR END 2023	DEPT. REQUEST 2024	CITY MANAGER RECOMMENDED 2024	CITY COUNCIL APPROVED 2024
	<b>REVENUES</b>							
490500	IEPA Loans	30,121	0	0	0	5,000,000	5,000,000	
	<b>TOTAL REVENUE</b>	<b>30,121</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>0</b>
	<b>EXPENDITURES</b>							
523300	Professional Services	0	0	0	0	100,000	100,000	0
557200	Infrastructure	0	30,121	0	0	4,900,000	4,900,000	0
	<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>30,121</b>	<b>0</b>	<b>0</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>0</b>
	EXCESS / DEFICIT	30,121	(30,121)	0	0	0	0	0
	Fund Balance, Beginning of Year	0	30,121	0	0	0	0	0
	<b>Fund Balance, End of Year</b>	<b>30,121</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**CITY OF JOLIET**  
**2024 YEAR BUDGET**  
**WATER & SEWER BOND CONSTRUCTION FUNDS**

**WESTSIDE WWTP EXPANSION**

OBJECT NO.	FUND NO.: 539 Loan L17-6073 ACCOUNT NAME	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	ESTIMATED YEAR END 2023	DEPT. REQUEST 2024	CITY MANAGER RECOMMENDED 2024	CITY COUNCIL APPROVED 2024
	<b>REVENUES</b>							
490500	IEPA Loans	0	0	1,500,000	0	1,500,000	1,500,000	
	<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>1,500,000</b>	<b>0</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>0</b>
	<b>EXPENDITURES</b>							
557200	Infrastructure	0		1,500,000	0	1,500,000	1,500,000	
	<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>1,500,000</b>	<b>0</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>0</b>
	EXCESS / DEFICIT	0	0	0	0	0	0	0
	Fund Balance, Beginning of Year	0	0	0	0	0	0	0
	<b>Fund Balance, End of Year</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**ALTERNATIVE WATER SUPPLY PROGRAM - Grand Prairie Water Commission**

OBJECT NO.	FUND NO.: 531 ACCOUNT NAME	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	ESTIMATED YEAR END 2023	DEPT. REQUEST 2024	CITY MANAGER RECOMMENDED 2024	CITY COUNCIL APPROVED 2024
	<b>REVENUES</b>							
470000	Interest	0	346,597	0	700,000	0	0	
490000	Interfund Transfer	1,100,000	9,367,076	14,036,000	11,745,588	0	0	
490200	Bond Proceeds	0	0	16,372,000	17,000,000	38,993,000	38,993,000	
	<b>TOTAL REVENUE</b>	<b>1,100,000</b>	<b>9,713,673</b>	<b>30,408,000</b>	<b>29,445,588</b>	<b>38,993,000</b>	<b>38,993,000</b>	<b>0</b>
	<b>EXPENDITURES</b>							
523300	Professional Services	8,159,496	161,902	24,908,000	15,000,000	32,993,000	32,993,000	
557100	Land Acquisition	0	12,630,283	5,500,000	2,000,000	6,000,000	6,000,000	
	<b>TOTAL EXPENDITURES</b>	<b>8,159,496</b>	<b>12,792,185</b>	<b>30,408,000</b>	<b>17,000,000</b>	<b>38,993,000</b>	<b>38,993,000</b>	<b>0</b>
	EXCESS / DEFICIT	(7,059,496)	(3,078,512)	0	12,445,588	0	0	0
	Fund Balance, Beginning of Year	(2,307,580)	(9,367,076)	0	(12,445,588)	0	0	0
	<b>Fund Balance, End of Year</b>	<b>(9,367,076)</b>	<b>(12,445,588)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**WATER MAIN REPLACEMENT PROGRAM**

OBJECT NO.	FUND NO.: 538 ACCOUNT NAME	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	ESTIMATED YEAR END 2023	DEPT. REQUEST 2024	CITY MANAGER RECOMMENDED 2024	CITY COUNCIL APPROVED 2024
	<b>REVENUES</b>							
470000	Interest	0	403,225	3,500,000	819,898	0	0	
490000	Interfund Transfer (COVID Funds)	500,000	0	0	0	7,877,068	7,877,068	
490200	Bond Proceeds	0	0	55,672,400	84,787,742	87,837,208	87,837,208	
	<b>TOTAL REVENUE</b>	<b>500,000</b>	<b>403,225</b>	<b>59,172,400</b>	<b>85,607,640</b>	<b>95,714,276</b>	<b>95,714,276</b>	<b>0</b>
	<b>EXPENDITURES</b>							
523300	Professional Services	0	2,621,875	4,807,400	4,807,400	6,287,276	6,287,276	
557200	Infrastructure	0	24,716,590	54,365,000	54,365,000	89,427,000	89,427,000	
	<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>27,338,465</b>	<b>59,172,400</b>	<b>59,172,400</b>	<b>95,714,276</b>	<b>95,714,276</b>	<b>0</b>
	EXCESS / DEFICIT	500,000	(26,935,240)	0	26,435,240	0	0	0
	Fund Balance, Beginning of Year	0	500,000	0	(26,435,240)	0	0	0
	<b>Fund Balance, End of Year</b>	<b>500,000</b>	<b>(26,435,240)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**ALTERNATIVE WATER SUPPLY PROGRAM - CITY OF JOLIET**

OBJECT NO.	FUND NO.: 540 ACCOUNT NAME	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	ESTIMATED YEAR END 2023	DEPT. REQUEST 2024	CITY MANAGER RECOMMENDED 2024	CITY COUNCIL APPROVED 2024
	<b>REVENUES</b>							
490000	Interfund Transfer	0	0	9,572,000	9,193,829	0	0	
490200	Bond Proceeds	0	0	0	0	16,732,000	16,732,000	
	<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>9,572,000</b>	<b>9,193,829</b>	<b>16,732,000</b>	<b>16,732,000</b>	<b>0</b>
	<b>EXPENDITURES</b>							
523300	Professional Services	0	381,917	5,072,000	3,000,000	7,232,000	7,232,000	
557200	Infrastructure	0	1,311,912	4,500,000	4,500,000	9,500,000	9,500,000	
	<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>1,693,829</b>	<b>9,572,000</b>	<b>7,500,000</b>	<b>16,732,000</b>	<b>16,732,000</b>	<b>0</b>
	EXCESS / DEFICIT	0	(1,693,829)	0	1,693,829	0	0	0
	Fund Balance, Beginning of Year	0	0	(1,693,829)	(1,693,829)	0	0	0
	<b>Fund Balance, End of Year</b>	<b>0</b>	<b>(1,693,829)</b>	<b>(1,693,829)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**CITY OF JOLIET  
2024 YEAR BUDGET - WATER & SEWER CAPITAL ITEMS**

#	Project Description	Budgeted Construction 557200	Budgeted Professional Services 557200	Budgeted Equipment 557500	Budgeted Land & Imp. 557100	Total Budgeted
<b>ADMINISTRATION</b>						
	<b>50180013 Engineering Administration</b>					
1	IEPA Loan Assistance		\$ 20,000			\$ 20,000
	Sub Total					<b>20,000</b>
<b>WATER</b>						
	<b>50180012 Water Distribution</b>					
2	Claudia (Adella-Court)	\$ 150,000				150,000
3	Adella (Washington to dead end); connection to Logan	725,000				725,000
4	Chicago (Jefferson-Webster), Clinton & Van Buren	1,750,000				1,750,000
5	2023 Broadway (Jefferson-Center)	607,000				607,000
6	2023 Stone (Center-Hickory)	538,000				538,000
7	IDOT Midland Ave. WM Replacement	300,000	40,000			340,000
8	2023 6 Wheelers (2)			\$ 400,000		400,000
	Sub Total					<b>4,510,000</b>
	<b>50180320 Meter Repair</b>					
9	Meter Purchases for New Construction (Reimbursed)			325,000		325,000
10	Meter Purchases for Small Meter Replacement (in-house)			1,000,000		1,000,000
11	Meter Purchases for Small Meter Replacement (contractor)			500,000		500,000
12	Large Meter Replacement (contracted; labor in Operating Budget)			315,000		315,000
13	2022-2024 Small Meter Replacement Program		1,500,000			1,500,000
14	District Metering (for Water Loss Monitoring)	50,000	20,000	50,000		120,000
15	Meter Truck F250			75,000		75,000
	Sub Total					<b>3,835,000</b>
	<b>50180011 Water Supply and Treatment/Plant Ops Water</b>					
16	2023 Well Rehabilitation Program	250,000				250,000
17	2024 Well Rehabilitation Program	1,500,000				1,500,000
	Sub Total					<b>1,750,000</b>
<b>SEWER</b>						
	<b>50180020 Sewer Collection</b>					
18	2024 Point Repairs	350,000	50,000			400,000
19	Bridal Wreath Sewer Rehabilitation	3,000,000	300,000			3,300,000
20	2023 Collins Street Water Main Project Sewer Work	140,000				140,000
21	2023 St. Pat's Phase 1B	85,000				85,000
22	Sanitary Sewer Improvements (2024 Watermain Program & Roadway Program)	800,000				800,000
23	Design of Lateral Lining Program Contract & Garnsey Park Rehabilitation		90,000			90,000
24	Design of Spring Creek Siphon		150,000	350,000		500,000
25	2023 2.5 Ton Dumps (2)					350,000
26	513 Raynor Area Sanitary Sewer Extension - 7 homes to connect	190,000	15,000			205,000
27	2023 SSES Investigations Carry Over		75,000			75,000
28	SSES Investigations & RJN Contract		500,000			500,000
29	2023 Vactor (Small)			400,000		400,000
30	Box Truck for Sewer Camera			150,000		150,000
	Sub Total					<b>6,645,000</b>

**CITY OF JOLIET  
2024 YEAR BUDGET - WATER & SEWER CAPITAL ITEMS**

#	Project Description	Budgeted Construction 557200	Budgeted Professional Services 557200	Budgeted Equipment 557500	Budgeted Land & Imp. 557100	Total Budgeted
	<b>50180802 ESSTP</b>					
31	Diffuser Replacement	500,000				500,000
32	2023 Six Wheelers			400,000		400,000
33	Haul Road Paving	500,000	50,000			550,000
34	2023 MCC/PLC Upgrades	1,750,000	50,000			1,800,000
35	Digester Covers	1,000,000				1,000,000
36	Primary Tank Parts	250,000				250,000
37	Security Upgrades			250,000		250,000
38	Operator Truck (2)			130,000		130,000
	Sub Total					<b>4,880,000</b>
	<b>50180803 WSSSTP</b>					
39	Operator Truck (2)			130,000		130,000
	Sub Total					<b>130,000</b>
	<b>50180804 ASCBSTP</b>					
40	PLC Upgrades	150,000				150,000
41	Security Upgrades			150,000		150,000
	Sub Total					<b>300,000</b>
	<b>50180031 Lift Stations</b>					
42	Annual Lift Station Pump Replacement & Meter Install Program	75,000				75,000
43	Portable Generator			125,000		125,000
44	Benton and Greenfield LS Replacement	2,250,000	80,000			2,330,000
45	Lois Place Lift Station Design		65,000			65,000
	Sub Total					<b>2,595,000</b>
	<b>Total - Fund 501</b>				<b>CIP Total</b>	<b>24,665,000</b>
	<b>Fund 53180000 Alternative Water Source Program - RWC</b>					
	Engineering - Stantec		28,000,000			28,000,000
	Legal Services - Donahue & Rose		575,000			575,000
	Legal Services - Katten		30,000			30,000
	Government Advocacy		288,000			288,000
	Independent Review Services		1,100,000			1,100,000
	CIP 01 CMAR Preconstruction Services		3,000,000			3,000,000
	Land Acquisition				\$ 6,000,000	6,000,000
	<b>Total - Fund 531</b>					<b>38,993,000</b>
	<b>Fund 53880000 Water Main Replacement</b>					
	2023 Construction Related Engineering		330,000			330,000
	2023 Construction	11,600,000				11,600,000
	Des Plaines River Tunnel Rehab	1,500,000	100,000			1,600,000
	2024 Design Engineering		150,000			150,000
	2024 Construction Related Engineering		2,772,800			2,772,800
	2024 Construction	76,252,000				76,252,000
	2025 Geotech		75,000			75,000
	2025 Design Engineering		2,092,692			2,092,692
	2025 Survey & CAD		597,912			597,912
	2026 Survey & CAD		243,872			243,872
	<b>Total - Fund 538</b>					<b>95,714,276</b>

**CITY OF JOLIET  
2024 YEAR BUDGET - WATER & SEWER CAPITAL ITEMS**

#	Project Description	Budgeted Construction 557200	Budgeted Professional Services 557200	Budgeted Equipment 557500	Budgeted Land & Imp. 557100	Total Budgeted
	<b>Fund 54080000 Alternative Water Source Program - Joliet</b>					
	Engineering		6,000,000			6,000,000
	Legal Services - Donahue & Rose		200,000			200,000
	Government Advocacy		72,000			72,000
	WiFi Fees		450,000			450,000
	Independent Review Services		400,000			400,000
	CIP 08-01 SCADA Upgrades	2,000,000				2,000,000
	CIP 08 Improvements	5,500,000				5,500,000
	Commission Administration		110,000			110,000
	Land Acquisition				2,000,000	2,000,000
	<b>Total - Fund 540</b>					<b>16,732,000</b>

# **PARKING OPERATIONS**



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**CITY OF JOLIET**  
**2024 YEAR BUDGET**  
**PARKING OPERATIONS FUND**

OBJECT NO.	FUND NO.: 520 ACCOUNT NAME	PRIOR YEAR	PRIOR YEAR	CURRENT	ESTIMATED	DEPT.	CITY	CITY
		ACTUAL 2021	ACTUAL 2022	BUDGET 2023	YEAR END 2023	REQUEST 2024	MANAGER RECOMMENDED 2024	COUNCIL APPROVED 2024
	<b>REVENUES</b>							
	<b>Deck</b>							
470100	Deck A (org.: 52090501)	346,670	331,632	347,248	344,526	344,526	344,526	
470100	Deck B (org.: 52090502)	76,364	0	0	0	0	0	
	Sub-Total Deck	<b>423,034</b>	<b>331,632</b>	<b>347,248</b>	<b>344,526</b>	<b>344,526</b>	<b>344,526</b>	<b>0</b>
	<b>Street</b>							
470100	Zone A Collections (org.: 52090503)	130,231	132,108	134,636	135,000	135,000	135,000	
470100	Zone B Collections(org.: 52090504)	22,706	29,959	30,358	26,052	26,052	26,052	
	Sub-Total Streets	<b>152,937</b>	<b>162,067</b>	<b>164,994</b>	<b>161,052</b>	<b>161,052</b>	<b>161,052</b>	<b>0</b>
	<b>Lots</b>							
470100	New Street Parking Lot (org.: 52090507)	0	0	0	0	0	0	
470100	Washington Street Lot (org.:52090509)	2,925	10,104	8,574	8,394	8,394	8,394	
470100	Marion/Chicago Park Lot (org.: 52090510)	13,042	20,347	19,184	24,128	24,128	24,128	
470100	York Street Parking Lot (org.: 52090511)	768	4,669	1,642	11,684	11,684	11,684	
470100	Daily Rock/Island/Eastern Lot (52090506)	11,704	17,512	16,354	16,142	16,142	16,142	
470100	Barrett's Lot (org.: 52090513)	17,972	25,572	24,734	28,302	28,302	28,302	
470100	Mayor Art Schultz Lot (52090514)	46,544	61,567	55,206	57,556	57,556	57,556	
470100	Parking Rialto Lot (52090515)	73,592	80,826	88,654	96,946	96,946	96,946	
	Sub-Total Lots	<b>166,547</b>	<b>220,597</b>	<b>214,348</b>	<b>243,152</b>	<b>243,152</b>	<b>243,152</b>	<b>0</b>
	<b>Fines &amp; Fees</b>							
459000	Parking Fines (org. :52090020)	158,543	131,329	1,748	48,962	48,962	48,962	
	Sub-Total Fines & Fees	<b>158,543</b>	<b>131,329</b>	<b>1,748</b>	<b>48,962</b>	<b>48,962</b>	<b>48,962</b>	<b>0</b>
	<b>Parking - Permits</b>							
470100	Rental of River Wall Lot (org.: 52090505)	920	1,704	1,328	1,718	1,718	1,718	
	Sub-Total Permits	<b>920</b>	<b>1,704</b>	<b>1,328</b>	<b>1,718</b>	<b>1,718</b>	<b>1,718</b>	<b>0</b>
	<b>Miscellaneous Revenues</b>							
470100	Daily Union East Lot (org.:52090508)	0	0	0	0	0	0	0
470100	Mobile Pay (52090020)	4,843	16,061	0	25,434	25,434	25,434	0
480300	Cashier's Over/Shortage (org.: 52090020)	823	0	0	0	0	0	0
480301	Miscellaneous Revenues (org.: 52090020)	148,322	0	9,372	0	0	0	0
	Sub-Total Miscellaneous Revenue	<b>153,988</b>	<b>16,061</b>	<b>9,372</b>	<b>25,434</b>	<b>25,434</b>	<b>25,434</b>	<b>0</b>
470000	Interest on Investments (org.: 52090020)	730	1,334	750	214	214	214	
	<b>TOTAL REVENUE</b>	<b>1,056,699</b>	<b>864,724</b>	<b>739,788</b>	<b>825,058</b>	<b>825,058</b>	<b>825,058</b>	<b>0</b>
	<b>EXPENDITURES</b>							
501000	Salaries - Full Time	326,397	365,222	413,786	411,265	391,889	391,889	0
501001	Salaries - Part Time/Temp	128,964	129,308	265,483	166,356	265,483	265,483	0
501002	Salaries Miscellaneous	6,997	6,702	14,074	7,782	15,100	15,100	0
501003	Salaries - Compensated Absences	(5,962)	-	0	0	0	0	0
501300	Overtime	7,294	6,858	5,219	3,000	5,219	5,219	0
502100	Hospitalization/Dental	(3,115,887)	0	0	0	0	0	0
502200	FICA	28,248	30,716	43,374	36,107	42,016	42,016	0
502201	Medicare	6,606	7,183	10,144	8,444	9,828	9,828	0
502202	SUIT	0	-	0	0	0	0	0
502300	IMRF - Employer	(82,018)	72,429	19,774	63,091	86,175	86,175	0
518000	Misc. Employee Reimbursement	0	496	0	0	0	0	0
523300	Professional Services	51,300	184,256	150,000	100,000	225,000	225,000	0
524200	Contractual Services	284,474	159,748	251,958	200,000	250,000	250,000	0
524300	Repairs & Maintenance	53,390	51,094	82,618	58,500	82,500	82,500	0
525200	Insurance	17,006	0	17,000	17,000	17,000	17,000	0
525301	Cell Phone & Wireless	2,421	3,781	2,188	3,800	3,800	3,800	0
525500	Printing	0	1,464	12,898	3,000	5,000	5,000	0
536100	Supplies - Office	60	193	324	1,500	1,500	1,500	0
536104	Supplies - Equipment Parts	7,226	6,426	8,672	8,672	9,000	9,000	0
536106	Supplies - Tools	870	2,000	0	2,000	2,000	2,000	0
536109	Supplies - Uniforms	1,091	676	2,882	2,882	3,000	3,000	0
536220	Electricity	12,208	26,230	37,654	25,000	25,000	25,000	0
536270	Water	4,363	3,621	1,430	1,430	1,430	1,430	0
557301	Depreciation - Building	145,740	145,740	145,851	145,740	145,740	145,740	0
557501	Depreciation - Equipment	14,602	14,602	15,458	14,602	14,602	14,602	0
580000	Transfer Out	0	340,000	0	0	0	0	0
	<b>TOTAL EXPENDITURES</b>	<b>(2,104,610)</b>	<b>1,558,745</b>	<b>1,500,787</b>	<b>1,280,171</b>	<b>1,601,282</b>	<b>1,601,282</b>	<b>0</b>
	EXCESS / DEFICIT	3,161,309	(694,021)	(760,999)	(455,113)	(776,224)	(776,224)	0
	Net Position, Beginning of Year	(4,175,500)	(1,014,191)	(4,490,181)	(1,708,212)	(2,163,325)	(2,163,325)	(2,163,325)
	<b>Net Position, End of Year</b>	<b>(1,014,191)</b>	<b>(1,708,212)</b>	<b>(5,251,180)</b>	<b>(2,163,325)</b>	<b>(2,939,549)</b>	<b>(2,939,549)</b>	<b>(2,163,325)</b>



**CITY OF JOLIET  
2024 YEAR BUDGET  
PARKING OPERATIONS FUND  
EXPENDITURE SUMMARY**

DEPARTMENT: PUBLIC WORKS & FINANCE			ACTIVITY: PARKING OPERATIONS			ORGANIZATION NO.: 52090020		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2021	PRIOR YR. ACTUAL 2022	CURRENT BUDGET 2023	YR. END ESTIMATE 2023	DEPT. REQUEST 2024	MANAGER REC. 2024	CITY COUNCIL APPROVED 2024
501000	Salaries - Full Time	258,633	288,253	298,397	295,876	311,587	311,587	
501001	Salaries - Part Time/Temp	80,066	100,719	193,377	94,250	193,377	193,377	
501002	Salaries Miscellaneous	6,412	5,849	12,902	6,610	13,928	13,928	
501003	Salaries - Compensated Absences	0	0	0	0	0	0	
501300	Overtime	7,009	6,858	5,219	3,000	5,219	5,219	
502100	Hospitalization/Dental	(3,115,887)	0	0	0	0	0	
502200	FICA	20,941	24,224	31,677	24,410	32,494	32,494	
502201	Medicare	4,897	5,665	7,408	5,708	7,600	7,600	
502300	IMRF - Employer	(101,819)	56,554	5,355	48,672	74,581	74,581	
518000	Misc. Employee Reimbursement	0	496	0	0	0	0	
523300	Professional Services	51,300	167,421	150,000	100,000	225,000	225,000	
524200	Contractual Services	284,474	159,748	251,958	200,000	250,000	250,000	
524300	Repairs & Maintenance	36,305	32,818	64,618	40,000	64,000	64,000	
525301	Cell Phone & Wireless	2,421	3,781	2,188	3,800	3,800	3,800	
525500	Printing	0	1,464	12,898	3,000	5,000	5,000	
536100	Supplies - Office	60	193	324	1,500	1,500	1,500	
536104	Supplies - Equipment Parts	7,226	6,426	8,672	8,672	9,000	9,000	
536106	Supplies - Tools	870	2,000	0	2,000	2,000	2,000	
536109	Supplies - Uniforms	1,091	676	2,882	2,882	3,000	3,000	
536220	Electricity	12,208	26,230	37,654	25,000	25,000	25,000	
536270	Water	4,363	3,621	1,430	1,430	1,430	1,430	
580000	Transfer Out	0	340,000	0	0	0	0	
<b>TOTALS</b>		<b>(2,439,430)</b>	<b>1,232,996</b>	<b>1,086,959</b>	<b>866,810</b>	<b>1,228,516</b>	<b>1,228,516</b>	<b>0</b>

DEPARTMENT: PUBLIC WORKS			ACTIVITY: UNION STATION			ORGANIZATION NO.: 52090110		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2021	PRIOR YR. ACTUAL 2022	CURRENT BUDGET 2023	YR. END ESTIMATE 2023	DEPT. REQUEST 2024	MANAGER REC. 2024	CITY COUNCIL APPROVED 2024
501001	Salaries - Part Time/Temp	48,898	28,589	0	0	0	0	0
501300	Overtime	285	0	0	0	0	0	0
502200	FICA	3,049	1,773	0	0	0	0	0
502201	Medicare	713	414	0	0	0	0	0
502300	IMRF - Employer	7,692	4,252	0	0	0	0	0
523300	Professional Services	0	16,835	0	0	0	0	0
524300	Repairs & Maintenance	17,085	18,276	18,000	18,500	18,500	18,500	
525200	Insurance	17,006	0	17,000	17,000	17,000	17,000	
<b>TOTALS</b>		<b>94,728</b>	<b>70,139</b>	<b>35,000</b>	<b>35,500</b>	<b>35,500</b>	<b>35,500</b>	<b>0</b>

DEPARTMENT: POLICE			ACTIVITY: ENFORCEMENT			ORGANIZATION NO.: 52090330		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2021	PRIOR YR. ACTUAL 2022	CURRENT BUDGET 2023	YR. END ESTIMATE 2023	DEPT. REQUEST 2024	MANAGER REC. 2024	CITY COUNCIL APPROVED 2024
501000	Salaries - Full Time	67,764	76,969	115,389	115,389	80,302	80,302	
501001	Salaries - Part Time/Temp	0	0	72,106	72,106	72,106	72,106	
501002	Salaries - Miscellaneous	585	853	1,172	1,172	1,172	1,172	
501003	Salaries - Comp Absences	(5,962)	0	0	0	0	0	
502200	FICA	4,258	4,719	11,697	11,697	9,522	9,522	
502201	Medicare	996	1,104	2,736	2,736	2,228	2,228	
502300	IMRF - Employer	12,109	11,623	14,419	14,419	11,594	11,594	
536109	Supplies - Uniforms	0	0	0	0	0	0	
<b>TOTALS</b>		<b>79,750</b>	<b>95,268</b>	<b>217,519</b>	<b>217,519</b>	<b>176,924</b>	<b>176,924</b>	<b>0</b>

DEPARTMENT: FINANCE			ACTIVITY: BARRETT'S LOT			ORGANIZATION NO.: 52090513		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2021	PRIOR YR. ACTUAL 2022	CURRENT BUDGET 2023	YR. END ESTIMATE 2023	DEPT. REQUEST 2024	MANAGER REC. 2024	CITY COUNCIL APPROVED 2024
524400	Rent	0	0	3,700	0	0	0	0
<b>TOTALS</b>		<b>0</b>	<b>0</b>	<b>3,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

DEPARTMENT: PUBLIC WORKS - FUND 521			ACTIVITY: OTHER			ORGANIZATION NO.: 52190020		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2021	PRIOR YR. ACTUAL 2022	CURRENT BUDGET 2023	YR. END ESTIMATE 2023	DEPT. REQUEST 2024	MANAGER REC. 2024	CITY COUNCIL APPROVED 2024
557301	Depreciation - Building	145,740	145,740	145,851	145,740	145,740	145,740	
557501	Depreciation - Equipment	14,602	14,602	15,458	14,602	14,602	14,602	
<b>TOTALS</b>		<b>160,342</b>	<b>160,342</b>	<b>161,309</b>	<b>160,342</b>	<b>160,342</b>	<b>160,342</b>	<b>0</b>

<b>GRAND TOTAL:</b>	<b>(2,104,610)</b>	<b>1,558,745</b>	<b>1,504,487</b>	<b>1,280,171</b>	<b>1,601,282</b>	<b>1,601,282</b>	<b>1,601,282</b>	<b>0</b>
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# **MOTOR FUEL TAX FUND**



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**CITY OF JOLIET  
2024 YEAR BUDGET  
MOTOR FUEL TAX FUND**

OBJECT NO.	FUND NO.: 200 ORGANIZATION NO.: 20090270 ACCOUNT NAME	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	ESTIMATED YEAR END 2023	DEPT. REQUEST 2024	CITY MANAGER RECOMMENDED 2024	CITY COUNCIL APPROVED 2024
	<b>REVENUES</b>							
	<b>Federal Grants</b>							
420004	Motor Fuel Tax	6,204,366	5,440,962	6,100,000	6,194,914	6,388,881	6,388,881	
420100	Federal Grants	304,632	259,662	0	0	0	0	
420200	State Grants	3,281,708	3,281,708	0	0	0	0	
470000	Interest on Investments	5,790	229,538	50,000	60,000	5,000	5,000	
	<b>TOTAL REVENUE</b>	<b>9,796,496</b>	<b>9,211,870</b>	<b>6,150,000</b>	<b>6,254,914</b>	<b>6,393,881</b>	<b>6,393,881</b>	<b>0</b>
	<b>EXPENDITURES</b>							
557400	Land Improvements	(20,000)	0	0	0	0	0	
	<b>Roadway Projects</b>							
523300	Professional Services	22,952	15	0	0	0	0	
557200	Construction	3,620,991	5,922,058	27,433,000	9,704,000	24,570,000	24,570,000	
	<b>Sub-Total Roadway Projects</b>	<b>3,643,943</b>	<b>5,922,073</b>	<b>27,433,000</b>	<b>9,704,000</b>	<b>24,570,000</b>	<b>24,570,000</b>	
	<b>TOTAL EXPENDITURES</b>	<b>3,623,943</b>	<b>5,922,073</b>	<b>27,433,000</b>	<b>9,704,000</b>	<b>24,570,000</b>	<b>24,570,000</b>	<b>0</b>
	EXCESS / DEFICIT	6,172,553	3,289,797	(21,283,000)	(3,449,086)	(18,176,119)	(18,176,119)	0
	Fund Balance, Beginning of Year	12,264,544	18,437,097	21,425,899	21,726,894	18,277,808	18,277,808	18,277,808
	<b>Fund Balance, End of Year</b>	<b>18,437,097</b>	<b>21,726,894</b>	<b>142,899</b>	<b>18,277,808</b>	<b>101,689</b>	<b>101,689</b>	<b>18,277,808</b>

**CITY OF JOLIET  
2024  
MOTOR FUEL TAX FUND - PROJECTS**

<u>Project</u>	<u>Original Budget 2023</u>	<u>Estimated Year End 2023</u>	<u>Department Request 2024</u>
<b><u>ONGOING PROJECTS</u></b>			
Surface Transportation Program (STP) Grant Abe St/Spring Creek (Phase I Engineering)	27,000	0	17,000
Sub-Total	27,000	-	17,000
<b><u>2015 PROJECTS</u></b>			
US 6 Gougar Intersection (City Share)	45,000	0	45,000
Sub-Total 2015 Projects	45,000	-	45,000
<b><u>2016 PROJECTS</u></b>			
Abe Street over Spring Creek Bridge - Phase II Engineering	170,000	0	170,000
Sub-Total 2016 Projects	170,000	-	170,000
<b><u>2017 PROJECTS</u></b>			
Essington Road Widening (Jefferson-Black) - Phase II Engineering	205,000	0	225,000
Sub-Total 2017 Projects	205,000	-	225,000
<b><u>2019 PROJECTS</u></b>			
Theodore St. over Rock Run (Phase I Engineering)	25,000	10,000	35,000
Black Rd. Signal Interconnect (Bronk-Raynor) (Construction)	36,000	0	36,000
	61,000	10,000	71,000
<b><u>2020 PROJECTS</u></b>			
Garnsey Bridge over Spring Creek (Phase III Engineering)	230,000	220,000	20,000
Essington Rd. Bridge (over Rock Run Creek) (Construction)	150,000	0	125,000
Farrell Road Wing Wall Repair	100,000	0	0
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	40,000	0
	595,000	260,000	220,000
<b><u>2021 PROJECTS</u></b>			
Washington St. Roadway Reconstruction (York-Eastern)	378,000	388,000	15,000
Harwood St. (Sterling-Cass)	-	85,000	0
Helen Ave (Doris-Charity) / Charity Ave. (Noel-East End)	15,000	355,000	15,000
Curtis Ave. (Raynor-Wilcox)	-	11,000	0
	393,000	839,000	30,000
<b><u>2022 PROJECTS</u></b>			
2022 Roadways Reconstruction Paving (Contract A) (Contract E)	370,000	1,700,000	0
2022 Resurfacing Contract (Contract B) (Aerial Resurfacing)	2,000,000	2,400,000	0
Walsh Ave. (Douglas-Taylor)	275,000	250,000	20,000
Helen Ave (Charity-Mills)	275,000	250,000	10,000
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 II Engineering)	150,000	0	150,000
Dekalb (Pleasant-Center)/ Dora (Woodruff-Gavin)	350,000	350,000	15,000
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	1,400,000	0	1,400,000
Cass St. Bridge Vaulted Walk Design	150,000	0	150,000
Theodore Street (Route 59 - River) Phase II Engineering	443,000	320,000	143,000
	6,054,000	5,270,000	2,529,000
<b><u>2023 PROJECTS</u></b>			
Theodore Bridge Replacement Construction	200,000	0	400,000
Farrell Road Bridge Replacement Construction	900,000	0	900,000
2023 Roadways Reconstruction Paving (Contract A)	192,000	100,000	100,000
2023 Resurfacing Contract (Contract B)(Contract c)	4,400,000	1,000,000	2,300,000
2023 Pavement Marking	200,000	250,000	0
Stone Street (Hickory-Center)	399,000	0	399,000
Cora Street (Russell-Frank)	231,000	200,000	75,000
Broadway Street (Marion-Jefferson)	494,000	0	500,000
Wallace Street (Pleasant-Center)	185,000	200,000	20,000
Old Richards Street Bridge Replacement	1,200,000	0	1,200,000
Theodore Street Widening (River - IL 59) Phase II Engineering	510,000	320,000	150,000
	8,911,000	2,070,000	6,044,000
<b>Totals for Existing Projects</b>	<b>16,461,000</b>	<b>8,449,000</b>	<b>9,351,000</b>
<b><u>NEW 2024 PROJECT REQUESTS</u></b>			
2024 Resurfacing Contract (Contract A)			3,100,000
2024 Pavement Marking			240,000
Adella Avenue (Washington-2nd)/ Second (Adella-Court)			547,000
Russell Street (Clement-Highland)			132,000
Bridge Street (Nicholson-Center)			365,000
Richmond Avenue (Fairlane-Sunset Strip)			450,000
US Route 6 (Houbolt Road - I-55) Phase I Engineering Study			650,000
Theodore Street Widening 1A (River - IL 59) Phase III Engineering			340,000
Reserve			800,000
	-	-	6,624,000
<b>Totals for Projects</b>	<b>16,461,000</b>	<b>8,449,000</b>	<b>15,975,000</b>

**CITY OF JOLIET  
2024 YEAR BUDGET  
REBUILD ILLINOIS BOND FUND - PROJECTS**

<u>Project</u>	Department Request <u>2023</u>	Estimated Year End <u>2023</u>	Department Request <u>2024</u>
<b><u>NEW 2021 PROJECT REQUESTS</u></b>			
Houbolt Road (I-80 - US 6) Traffic Signal and Lighting	\$ 572,000	\$ 500,000	\$ 199,000
Chicago Street (Jefferson St. - Cass St.) Roadway Reconstruction	3,150,000	500,000	3,151,000
Theodore St. (IL 59- River Rd.) Roadway Widening/ Traffic Signal Modifications	3,370,000	0	3,370,000
Centralized Traffic Management System	900,000	250,000	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>0</u>
	<u>\$ 9,717,000</u>	<u>\$ 1,250,000</u>	<u>\$ 8,595,000</u>



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# **GRANTS AND SPECIAL REVENUE FUNDS**





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**CITY OF JOLIET**  
**2024 BUDGET**  
**GRANTS & SPECIAL REVENUE FUND**

OBJECT NO.	FUND NO.: 220 ACCOUNT NAME	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	ESTIMATED YEAR END 2023	DEPT. REQUEST 2024	CITY MANAGER RECOMMENDED 2024	CITY COUNCIL APPROVED 2024
<b>REVENUES</b>								
<b>ORGANIZATION 22000000 (Multi Modal)</b>								
470000	Interest	9,016	8,289	8,000	5,000	5,000	5,000	
<b>ORGANIZATION 22020000 (Community Development)</b>								
420100	Federal Grants	0	47,103	0	54,093	54,093	54,093	
420101	Grants - Project Income	25,000	20,000	25,000	18,900	21,000	21,000	
420200	State Grants	0	34,850	112,800	0	0	0	
480301	Miscellaneous Income	0	9,050	0	0	0	0	
490000	Interfund Transfer In	0	0	0	36,931	39,031	39,031	
<b>ORGANIZATION 22020240 (Multi Modal/Planning)</b>								
420100	Federal Grants	0	2,500	0	25,000	35,000	35,000	
420200	State Grants	5,882,363	(4,210,968)	860,000	0	0	0	
480200	Contributions - Private	0	0	0	0	0	0	
<b>ORGANIZATION 22020250 (Neighborhood Services)</b>								
420100	Federal Grants	127,914	420,433	350,000	350,000	350,000	350,000	
420101	Grants - Project Income	18,663	0	0	0	0	0	
420200	State Grants	108,474	29,408	30,000	30,000	30,000	30,000	
<b>ORGANIZATION 22060020 (Police OPS)</b>								
420100	Federal Grants	114,692	60,944	0	0	0	0	
420200	State Grants	1,612,741	1,654,500	1,650,000	1,841,000	1,650,000	1,650,000	
429000	Reimbursement - Intergovernmental	0	15,000	0	0	0	0	
<b>ORGANIZATION 22070020 (Fire - AFG)</b>								
420100	Federal Grants	0	593,163	0	0	0	0	
<b>ORGANIZATION 22090270 (Engineering &amp; Construction)</b>								
420100	Federal Grants	0	0	0	0	593,164	593,164	
420200	State Grants	0	28,440,000	4,304,372	1,940,372	0	0	
490400	Developer Contributed Capital	0	678,071	4,019,603	402,197	0	0	
490000	Interfund Transfer In	0	2,800,000	336,000	0	59,316	59,316	
<b>ORGANIZATION - New Grants</b>								
420200	State Grants	0	0	0	0	1,014,750	1,014,750	
490000	Interfund Transfer In	0	0	0	0	20,250	20,250	
<b>TOTAL REVENUE</b>		<b>7,898,863</b>	<b>30,602,343</b>	<b>11,695,775</b>	<b>4,703,493</b>	<b>3,871,604</b>	<b>3,871,604</b>	<b>0</b>
<b>EXPENDITURES</b>								
<b>ORGANIZATION 22020240 (Multi Modal/Planning)</b>								
523300	Professional Services	0	34,576	0	30,000	35,000	35,000	
525400	Advertising	7,850	0	0	0	0	0	
536100	Supplies - Office	130	0	0	0	0	0	
548000	Miscellaneous	125	0	0	0	0	0	
557300	Buildings & Improvements	126,480	33,935	810,000	0	0	0	
557700	IT Hardware/Software	97,382	48,897	50,000	0	0	0	
<b>ORGANIZATION 22020000 (Community Development)</b>								
523300	Professional Services	32,563	153,370	137,800	120,077	114,124	114,124	
<b>ORGANIZATION 22020250 (Neighborhood Services)</b>								
523300	Professional Services	146,123	252,748	380,000	380,000	380,000	380,000	
<b>ORGANIZATION 22060020 (Police OPS)</b>								
501000	Salaries - Full Time	1,012,768	1,220,572	1,302,000	1,302,000	1,302,000	1,302,000	
502201	Medicare	767	321	1,000	1,000	1,000	1,000	
513200	Employee Training	3,300	4,480	0	0	0	0	
515800	Travel	11,953	8,368	15,500	15,500	15,500	15,500	
518001	Memberships & Dues	50,475	8,924	0	0	0	0	
518002	Subsistence Allowance	1,377	362	0	0	0	0	
523300	Professional Services	0	48,282	100,000	100,000	100,000	100,000	
524200	Contractual Services	44,416	57,024	0	0	0	0	
524300	Repairs & Maintenance	0	0	0	0	0	0	
525300	Telephone	5,535	8,901	5,000	5,000	5,000	5,000	
525302	Postage	20	109	5,000	5,000	5,000	5,000	
536100	Supplies - Office	3,018	27,610	10,000	10,000	10,000	10,000	
536102	Supplies - Public Safety	218	32,774	0	0	0	0	
536103	Supplies - Vehicle	23,850	17,554	30,000	30,000	30,000	30,000	
536106	Supplies - Tools	107,628	35,056	60,000	60,000	60,000	60,000	
536109	Supplies - Uniforms	3,080	4,884	5,000	5,000	5,000	5,000	
536111	Supplies - IT Hardware	0	782	2,000	2,000	2,000	2,000	
536210	Natural Gas	3,886	7,128	5,000	5,000	5,000	5,000	
536220	Electricity	1,135	1,199	5,000	5,000	5,000	5,000	
536270	Water	832	407	500	500	500	500	
536260	Fuel - Unleaded	0	3,924	0	0	0	0	
548000	Miscellaneous	3,545	2,900	7,500	7,500	7,500	7,500	
557500	Furnishings & Equipment	237,179	122,272	1,500	1,500	1,500	1,500	
557700	IT Hardware/Software	0	0	90,000	90,000	90,000	90,000	
<b>ORGANIZATION 22060020 (Police)</b>								
523300	Professional Services	0	0	447,600	0	0	0	
<b>ORGANIZATION 22070020 (Fire - AFG)</b>								
524200	Contractual Services	145,000	93,451	0	0	0	0	
536106	Supplies - Tools	0	652,450	0	0	652,480	652,480	
<b>ORGANIZATION 22090270 (Engineering &amp; Construction)</b>								
557200	Infrastructure	66,141	12,014,311	26,000,000	12,659,975	9,520,213	9,520,213	
<b>ORGANIZATION - New Grants</b>								
523300	Professional Services	0	0	0	0	1,035,000	1,035,000	
<b>TOTAL EXPENDITURES</b>		<b>2,136,776</b>	<b>14,897,571</b>	<b>32,130,375</b>	<b>14,835,052</b>	<b>13,381,817</b>	<b>13,381,817</b>	<b>0</b>
<b>EXCESS / DEFICIT</b>		<b>5,762,087</b>	<b>15,704,772</b>	<b>(20,434,600)</b>	<b>(10,131,559)</b>	<b>(9,510,213)</b>	<b>(9,510,213)</b>	<b>0</b>
<b>Fund Balance, Beginning of Year</b>		<b>4,521,722</b>	<b>10,283,809</b>	<b>29,983,009</b>	<b>25,988,581</b>	<b>15,857,022</b>	<b>15,857,022</b>	<b>15,857,022</b>
<b>Fund Balance, End of Year</b>		<b>10,283,809</b>	<b>25,988,581</b>	<b>9,548,409</b>	<b>15,857,022</b>	<b>6,346,809</b>	<b>6,346,809</b>	<b>15,857,022</b>

**CITY OF JOLIET  
2024 BUDGET  
GRANTS & SPECIAL REVENUE FUND  
FUND NO.: 220**

OBJECT NO.	ORGANIZATION NUMBER: 22000000 Multi Modal Project:	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	ESTIMATED YEAR END 2023	DEPT. REQUEST 2024	CITY MANAGER RECOMMENDED 2024	CITY COUNCIL APPROVED 2024
	<u>REVENUES</u>							
470000	Interest	9,016	8,289	8,000	5,000	5,000	5,000	
	<b>TOTAL REVENUE</b>	<b>9,016</b>	<b>8,289</b>	<b>8,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>
	<u>EXPENDITURES</u>							
523300	Professional Services	0	0	0	0	0	0	0
	<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

OBJECT NO.	ORGANIZATION NUMBER: 22020000 Planning Project:	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	ESTIMATED YEAR END 2023	DEPT. REQUEST 2024	CITY MANAGER RECOMMENDED 2024	CITY COUNCIL APPROVED 2024
	<u>REVENUES</u>							
420100	Federal Grants	0	0	25,000	0	0	0	
420101	Grants - Project Income - Urban Forestry	0	20,000	18,900	18,900	21,000	21,000	
420101	Grants - Project Income - America In Bloom	25,000	0	0	0	0	0	
420200	State Grants - Arts Commission	0	34,850	0	0	0	0	
480301	Miscellaneous Income - Pace	0	9,050	0	0	0	0	
490000	Interfund Transfer In	0	0	18,900	18,900	21,000	21,000	
	<b>TOTAL REVENUE</b>	<b>25,000</b>	<b>63,900</b>	<b>62,800</b>	<b>37,800</b>	<b>42,000</b>	<b>42,000</b>	<b>0</b>
	<u>EXPENDITURES</u>							
523300	Professional Services - Arts Commission	0	5,797	0	29,053	0	0	
523300	Professional Services - Urban Forestry	0	24,000	62,800	18,900	42,000	42,000	
	<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>29,797</b>	<b>62,800</b>	<b>47,953</b>	<b>42,000</b>	<b>42,000</b>	<b>0</b>

OBJECT NO.	ORGANIZATION NUMBER: 22020000 Title XX Project: TXX22	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	ESTIMATED YEAR END 2023	DEPT. REQUEST 2024	CITY MANAGER RECOMMENDED 2024	CITY COUNCIL APPROVED 2024
	<u>REVENUES</u>							
420100	Federal Grants	-	47,103	75,000	54,093	54,093	54,093	
490000	Interfund Transfer In	0	0	0	18,031	18,031	18,031	
	<b>TOTAL REVENUE</b>	<b>0</b>	<b>47,103</b>	<b>75,000</b>	<b>72,124</b>	<b>72,124</b>	<b>72,124</b>	<b>0</b>
	<u>EXPENDITURES</u>							
523300	Professional Services	32,563	123,573	75,000	72,124	72,124	72,124	
	<b>TOTAL EXPENDITURES</b>	<b>32,563</b>	<b>123,573</b>	<b>75,000</b>	<b>72,124</b>	<b>72,124</b>	<b>72,124</b>	<b>-</b>

OBJECT NO.	ORGANIZATION NUMBER: 22020240 Multi Modal Project: MMRTA	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	ESTIMATED YEAR END 2023	DEPT. REQUEST 2024	CITY MANAGER RECOMMENDED 2024	CITY COUNCIL APPROVED 2024
	<u>REVENUES</u>							
420200	State Grants	5,882,363	(4,230,568)	0	0	0	0	0
	<b>TOTAL REVENUE</b>	<b>5,882,363</b>	<b>(4,230,568)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<u>EXPENDITURES</u>							
523300	Professional Services	0	82,832	0	0	0	0	0
	<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>82,832</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

OBJECT NO.	ORGANIZATION NUMBER: 22020240 Multi Modal Project: MM000-MM010	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	ESTIMATED YEAR END 2023	DEPT. REQUEST 2024	CITY MANAGER RECOMMENDED 2024	CITY COUNCIL APPROVED 2024
	<u>REVENUES</u>							
420200	State Grants	0	0	860,000	0	0	0	0
	<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>860,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<u>EXPENDITURES</u>							
525400	Advertising	7,850	0	0	0	0	0	0
536100	Supplies - Office	130	0	0	0	0	0	0
536106	Supplies - Tools	125	0	0	0	0	0	0
557300	Buildings & Improvements	126,480	0	810,000	0	0	0	0
557700	IT Hardware/Software	97,382	0	50,000	0	0	0	0
	<b>TOTAL EXPENDITURES</b>	<b>231,967</b>	<b>0</b>	<b>860,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**CITY OF JOLIET  
2024 BUDGET  
GRANTS & SPECIAL REVENUE FUND  
FUND NO.: 220**

OBJECT NO.	ORGANIZATION NUMBER: 22020240 Planning Project:	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	ESTIMATED YEAR END 2023	DEPT. REQUEST 2024	CITY MANAGER RECOMMENDED 2024	CITY COUNCIL APPROVED 2024
	<b>REVENUES</b>							
420100	Federal Grants - Illinois State Penitentiary	0	2,500	0	25,000	35,000	35,000	
420200	State Grants - Railroad Exhibit	0	19,600	0	0	0	0	
	<b>TOTAL REVENUE</b>	<b>0</b>	<b>22,100</b>	<b>0</b>	<b>25,000</b>	<b>35,000</b>	<b>35,000</b>	<b>0</b>
	<b>EXPENDITURES</b>							
523300	Professional Services - Designated Historic	0	12,375	0	5,000	0	0	
523300	Professional Services - Ill. State Penitentiary	0	2,500	0	25,000	35,000	35,000	
523300	Professional Services - Railroad Exhibit	0	19,701	0	0	0	0	
	<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>34,576</b>	<b>0</b>	<b>30,000</b>	<b>35,000</b>	<b>35,000</b>	<b>0</b>

OBJECT NO.	ORGANIZATION NUMBER: 22020250 Neighborhood Services Project: Home Funds/Abandoned Prop.	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	ESTIMATED YEAR END 2023	DEPT. REQUEST 2024	CITY MANAGER RECOMMENDED 2024	CITY COUNCIL APPROVED 2024
	<b>REVENUES</b>							
420100	Federal Grants	127,914	420,433	350,000	350,000	350,000	350,000	
420101	Grants - Project Income	18,663	0	0	0	0	0	
420200	State Grants	108,474	29,408	30,000	30,000	30,000	30,000	
	<b>TOTAL REVENUE</b>	<b>255,051</b>	<b>449,841</b>	<b>380,000</b>	<b>380,000</b>	<b>380,000</b>	<b>380,000</b>	<b>0</b>
	<b>EXPENDITURES</b>							
523300	Professional Services	146,123	252,748	380,000	380,000	380,000	380,000	
	<b>TOTAL EXPENDITURES</b>	<b>146,123</b>	<b>252,748</b>	<b>380,000</b>	<b>380,000</b>	<b>380,000</b>	<b>380,000</b>	<b>0</b>

OBJECT NO.	ORGANIZATION NUMBER: 22060020 Police Project: Tri-County	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	ESTIMATED YEAR END 2023	DEPT. REQUEST 2024	CITY MANAGER RECOMMENDED 2024	CITY COUNCIL APPROVED 2024
	<b>REVENUES</b>							
420100	Federal Grants	114,692	60,943	0	0	0	0	
420200	State Grants	1,612,741	1,654,500	1,650,000	1,841,000	1,650,000	1,650,000	
480301	Miscellaneous Income	0	15,000	0	0	0	0	
	<b>TOTAL REVENUE</b>	<b>1,727,433</b>	<b>1,730,443</b>	<b>1,650,000</b>	<b>1,841,000</b>	<b>1,650,000</b>	<b>1,650,000</b>	<b>0</b>
	<b>EXPENDITURES</b>							
501000	Salaries - Full Time	1,012,768	1,220,572	1,302,000	1,302,000	1,302,000	1,302,000	
502201	Medicare	767	321	1,000	1,000	1,000	1,000	
513200	Employee Training	3,300	4,480	0	0	0	0	
515800	Travel	11,953	8,368	15,500	15,500	15,500	15,500	
518001	Memberships & Dues	50,475	8,924	0	0	0	0	
518002	Subsistence Allowance	1,377	362	0	0	0	0	
523300	Professional Services	0	48,282	100,000	100,000	100,000	100,000	
524200	Contractual Services	44,416	57,024	0	0	0	0	
525300	Telephone	5,535	8,901	5,000	5,000	5,000	5,000	
525302	Postage	20	109	5,000	5,000	5,000	5,000	
536100	Supplies - Office	3,018	27,610	10,000	10,000	10,000	10,000	
536102	Supplies - Public Safety	218	32,774	0	0	0	0	
536103	Supplies - Vehicle	23,850	17,554	30,000	30,000	30,000	30,000	
536106	Supplies - Tools	107,628	35,056	60,000	60,000	60,000	60,000	
536109	Supplies - Uniforms	3,080	4,884	5,000	5,000	5,000	5,000	
536111	Supplies - IT Hardware	0	782	2,000	2,000	2,000	2,000	
536210	Natural Gas	3,886	7,128	5,000	5,000	5,000	5,000	
536220	Electricity	1,135	1,199	5,000	5,000	5,000	5,000	
536270	Water	832	407	500	500	500	500	
536260	Fuel - Unleaded	0	3,924	0	0	0	0	
548000	Miscellaneous	3,545	2,900	7,500	7,500	7,500	7,500	
557500	Furnishings & Equipment	237,179	122,272	1,500	1,500	1,500	1,500	
557700	IT Hardware/Software	0	0	90,000	90,000	90,000	90,000	
	<b>TOTAL EXPENDITURES</b>	<b>1,514,982</b>	<b>1,613,833</b>	<b>1,645,000</b>	<b>1,645,000</b>	<b>1,645,000</b>	<b>1,645,000</b>	<b>0</b>

OBJECT NO.	ORGANIZATION NUMBER: 22060020 Sustained Traffic Enforcement Program Project: STEP	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	ESTIMATED YEAR END 2023	DEPT. REQUEST 2024	CITY MANAGER RECOMMENDED 2024	CITY COUNCIL APPROVED 2024
	<b>REVENUES</b>							
420100	Federal Grants	0	0	0	0	0	0	0
	<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>EXPENDITURES</b>							
523300	Professional Services	0	0	447,600	0	0	0	0
	<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>447,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**CITY OF JOLIET  
2024 BUDGET  
GRANTS & SPECIAL REVENUE FUND  
FUND NO.: 220**

OBJECT NO.	ORGANIZATION NUMBER: 22070020 Fire Project: AFG22	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	ESTIMATED YEAR END 2023	DEPT. REQUEST 2024	CITY MANAGER RECOMMENDED 2024	CITY COUNCIL APPROVED 2024
<b>REVENUES</b>								
420100	Federal Grants	0	593,164	0	0	593,164	593,164	0
490000	Interfund Transfer In	0	0	0	0	59,316	59,316	0
<b>TOTAL REVENUE</b>		<b>0</b>	<b>593,164</b>	<b>0</b>	<b>0</b>	<b>652,480</b>	<b>652,480</b>	<b>0</b>
<b>EXPENDITURES</b>								
524200	Contractual Services	145,000	93,451	0	0	0	0	0
536106	Supplies - Tools	0	652,450	0	0	652,480	652,480	0
<b>TOTAL EXPENDITURES</b>		<b>145,000</b>	<b>745,901</b>	<b>0</b>	<b>0</b>	<b>652,480</b>	<b>652,480</b>	<b>0</b>

OBJECT NO.	ORGANIZATION NUMBER: 22090270 180 at Houbolt Road Project: 17003	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	ESTIMATED YEAR END 2023	DEPT. REQUEST 2024	CITY MANAGER RECOMMENDED 2024	CITY COUNCIL APPROVED 2024
<b>REVENUES</b>								
490400	Developer Contributed Capital	0	0	0	60,665	0	0	0
420200	State Grants	0	28,440,000	0	300,000	0	0	0
490000	Interfund Transfer In	0	2,800,000	0	0	0	0	0
<b>TOTAL REVENUE</b>		<b>0</b>	<b>31,240,000</b>	<b>0</b>	<b>360,665</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXPENDITURES</b>								
557200	Infrastructure	66,141	12,014,311	20,000,000	10,000,000	9,520,213	9,520,213	0
<b>TOTAL EXPENDITURES</b>		<b>66,141</b>	<b>12,014,311</b>	<b>20,000,000</b>	<b>10,000,000</b>	<b>9,520,213</b>	<b>9,520,213</b>	<b>0</b>

OBJECT NO.	ORGANIZATION NUMBER: 22090270 Route 53 & Emerald Drive Project: 21036	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	ESTIMATED YEAR END 2023	DEPT. REQUEST 2024	CITY MANAGER RECOMMENDED 2024	CITY COUNCIL APPROVED 2024
<b>REVENUES</b>								
420200	State Grants	0	0	1,640,372	1,640,372	0	0	0
490400	Developer Contributed Capital -Ryan Co.	0	0	341,532	341,532	0	0	0
490400	Developer Contributed Capital -Speedway	0	678,071	678,071	0	0	0	0
<b>TOTAL REVENUE</b>		<b>0</b>	<b>678,071</b>	<b>2,659,975</b>	<b>1,981,904</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXPENDITURES</b>								
557200	Infrastructure	0	0	2,659,975	2,659,975	0	0	0
<b>TOTAL EXPENDITURES</b>		<b>0</b>	<b>0</b>	<b>2,659,975</b>	<b>2,659,975</b>	<b>0</b>	<b>0</b>	<b>0</b>

OBJECT NO.	ORGANIZATION NUMBER: 22090270 Chicago Street Plaza Project: 22001	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	ESTIMATED YEAR END 2023	DEPT. REQUEST 2024	CITY MANAGER RECOMMENDED 2024	CITY COUNCIL APPROVED 2024
<b>REVENUES</b>								
420200	State Grants	0	0	3,000,000	0	0	0	0
490000	Interfund Transfer In	0	0	3,000,000	0	0	0	0
<b>TOTAL REVENUE</b>		<b>0</b>	<b>0</b>	<b>6,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXPENDITURES</b>								
557200	Infrastructure	0	0	6,000,000	0	0	0	0
<b>TOTAL EXPENDITURES</b>		<b>0</b>	<b>0</b>	<b>6,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

OBJECT NO.	ORGANIZATION NUMBER: TBD	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	ESTIMATED YEAR END 2023	DEPT. REQUEST 2024	CITY MANAGER RECOMMENDED 2024	CITY COUNCIL APPROVED 2024
<b>REVENUES</b>								
420200	State Grants - Regional Transit Authority	0	0	0	0	114,750	114,750	0
420200	State Grants - I-80 Mitigation Plan	0	0	0	0	400,000	400,000	0
420100	Other Grants - Rosalin street Culver	0	0	0	0	500,000	500,000	0
490000	Interfund Transfer In - RTA	0	0	0	0	20,250	20,250	0
<b>TOTAL REVENUE</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,035,000</b>	<b>1,035,000</b>	<b>0</b>
<b>EXPENDITURES</b>								
523300	Professional Services	0	0	0	0	400,000	400,000	0
523300	Professional Services - RTA	0	0	0	0	135,000	135,000	0
523300	Professional Services - Rosalin Street Culver	0	0	0	0	500,000	500,000	0
<b>TOTAL EXPENDITURES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,035,000</b>	<b>1,035,000</b>	<b>0</b>

<b>TOTAL REVENUE</b>	<b>7,898,863</b>	<b>30,602,343</b>	<b>11,695,775</b>	<b>4,703,493</b>	<b>3,871,604</b>	<b>3,871,604</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>	<b>2,136,776</b>	<b>14,897,571</b>	<b>32,130,375</b>	<b>14,835,052</b>	<b>13,381,817</b>	<b>13,381,817</b>	<b>0</b>
<b>EXCESS / DEFICIT</b>	<b>5,762,087</b>	<b>15,704,772</b>	<b>(20,434,600)</b>	<b>(10,131,559)</b>	<b>(9,510,213)</b>	<b>(9,510,213)</b>	<b>0</b>
Fund Balance, Beginning of Year	4,521,722	10,283,809	29,983,009	25,988,581	15,857,022	15,857,022	15,857,022
<b>Fund Balance, End of Year</b>	<b>10,283,809</b>	<b>25,988,581</b>	<b>9,548,409</b>	<b>15,857,022</b>	<b>6,346,809</b>	<b>6,346,809</b>	<b>15,857,022</b>
	=====	=====	=====	=====	=====	=====	=====

**CITY OF JOLIET**  
**2024 BUDGET**  
**SPECIAL REVENUE REVOLVING FUND**

OBJECT NO.	FUND NO.: 221 ACCOUNT NAME	PRIOR YEAR	PRIOR YEAR	CURRENT	ESTIMATED	DEPT.	CITY	CITY
		ACTUAL 2021	ACTUAL 2022	BUDGET 2023	YEAR END 2023	REQUEST 2024	MANAGER RECOMMENDED 2024	COUNCIL APPROVED 2024
<b>REVENUES</b>								
450100	Restricted Use Fines	23,815	11,624	65,000	65,000	65,000	65,000	
450200	Federal Forfeiture Funds	0	86,004	3,500	3,500	3,500	3,500	
450300	State Forfeiture Funds	107,026	105,775	75,000	75,000	75,000	75,000	
459000	Fines / Fees Miscellaneous	159,670	448,382	100,000	100,000	100,000	100,000	
470000	Interest	317	5,705	50	50	50	50	
480201	Donations	8,298	3,990	20,000	20,000	20,000	20,000	
480301	Miscellaneous Income	0	67,791	0	0	0	0	0
<b>TOTAL REVENUE</b>		<b>299,126</b>	<b>729,271</b>	<b>263,550</b>	<b>263,550</b>	<b>263,550</b>	<b>263,550</b>	<b>0</b>
<b>EXPENDITURES</b>								
513200	Employee Training / Conference	27,931	11,889	21,000	21,000	21,000	21,000	
515800	Travel Expenses	503	6,714	20,000	20,000	20,000	20,000	
518001	Membership & Dues	120	1,323	1,700	1,700	1,700	1,700	
518002	Food Allowance	42	0	1,000	1,000	1,000	1,000	
523300	Professional Services	31,621	17,597	60,000	60,000	60,000	60,000	
523400	Technical Services	6,135	9,042	4,500	4,500	4,500	4,500	
524300	Repairs & Maintenance	0	0	1,000	1,000	1,000	1,000	
525301	Cell Phone & Wireless	3,876	2,709	5,000	5,000	5,000	5,000	
525400	Advertising	0	0	0	0	0	0	
536100	Supplies - Office	676	1,047	0	0	0	0	
536102	Supplies - Public Safety	5,106	26,461	60,000	60,000	60,000	60,000	
536106	Supplies - Tools	22,085	41,164	135,000	135,000	135,000	135,000	
536109	Supplies - Uniforms	0	760	5,000	5,000	5,000	5,000	
548000	Miscellaneous Expense	34,750	14,464	42,000	42,000	42,000	42,000	
557500	Furnishings & Equipment	161,957	277,798	110,000	110,000	110,000	110,000	
<b>TOTAL EXPENDITURES</b>		<b>294,802</b>	<b>410,968</b>	<b>466,200</b>	<b>466,200</b>	<b>466,200</b>	<b>466,200</b>	<b>0</b>
EXCESS / DEFICIT		4,324	318,303	(202,650)	(202,650)	(202,650)	(202,650)	0
Fund Balance, Beginning of Year		1,057,153	1,061,477	1,063,827	1,379,780	1,177,130	1,177,130	1,177,130
<b>Fund Balance, End of Year</b>		<b>1,061,477</b>	<b>1,379,780</b>	<b>861,177</b>	<b>1,177,130</b>	<b>974,480</b>	<b>974,480</b>	<b>1,177,130</b>

**FOREIGN FIRE TAX FUND**

OBJECT NO.	FUND NO.: 225 ACCOUNT NAME	PRIOR YEAR	PRIOR YEAR	CURRENT	ESTIMATED	DEPT.	CITY	CITY
		ACTUAL 2021	ACTUAL 2022	BUDGET 2023	YEAR END 2023	REQUEST 2024	MANAGER RECOMMENDED 2024	COUNCIL APPROVED 2024
<b>REVENUES</b>								
420009	Foreign Fire Tax	211,308	244,272	235,585	235,585	235,585	235,585	
470000	Interest	222	266	182	182	182	182	
<b>TOTAL REVENUE</b>		<b>211,530</b>	<b>244,538</b>	<b>235,767</b>	<b>235,767</b>	<b>235,767</b>	<b>235,767</b>	<b>0</b>
<b>EXPENDITURES</b>								
548000	Public Safety	128,924	193,630	228,000	228,000	228,000	228,000	
<b>TOTAL EXPENDITURES</b>		<b>128,924</b>	<b>193,630</b>	<b>228,000</b>	<b>228,000</b>	<b>228,000</b>	<b>228,000</b>	<b>0</b>
EXCESS / DEFICIT		82,606	50,908	7,767	7,767	7,767	7,767	0
Fund Balance, Beginning of Year		580,505	663,111	670,878	714,019	721,786	721,786	721,786
<b>Fund Balance, End of Year</b>		<b>663,111</b>	<b>714,019</b>	<b>678,645</b>	<b>721,786</b>	<b>729,553</b>	<b>729,553</b>	<b>721,786</b>



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**EVERGREEN TERRACE,  
COMMUNITY  
DEVELOPMENT BLOCK  
GRANT, AND SPECIAL  
SERVICE AREAS FUNDS**





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**CITY OF JOLIET  
2024 BUDGET  
EVERGREEN TERRACE FUND**

OBJECT NO.	FUND NO.: 110 ACCOUNT NAME	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	ESTIMATED YEAR END 2023	DEPT. REQUEST 2024	CITY MANAGER RECOMMENDED 2024	CITY COUNCIL APPROVED 2024
	<b>REVENUES</b>							
480303	Settlements	57,648	69,272	60,000	10,656	15,000	15,000	
470000	Interest	3,641	0	0	0	0	0	0
	<b>TOTAL REVENUE</b>	<b>61,289</b>	<b>69,272</b>	<b>60,000</b>	<b>10,656</b>	<b>15,000</b>	<b>15,000</b>	<b>0</b>
	<b>EXPENDITURES</b>							
523300	Professional Services	0	0	10,000	0	10,000	10,000	
	<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>
	EXCESS / DEFICIT	61,289	69,272	50,000	10,656	5,000	5,000	0
	Fund Balance, Beginning of Year	(6,214,271)	(6,152,982)	(6,083,710)	(6,083,710)	(6,073,054)	(6,073,054)	(6,073,054)
	<b>Fund Balance, End of Year</b>	<b>(6,152,982)</b>	<b>(6,083,710)</b>	<b>(6,033,710)</b>	<b>(6,073,054)</b>	<b>(6,068,054)</b>	<b>(6,068,054)</b>	<b>(6,073,054)</b>

**COMMUNITY DEVELOPMENT BLOCK GRANT FUND**

OBJECT NO.	FUND NO.: 210 ACCOUNT NAME	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	ESTIMATED YEAR END 2023	DEPT. REQUEST 2024	CITY MANAGER RECOMMENDED 2024	CITY COUNCIL APPROVED 2024
	<b>REVENUES</b>							
420100	Federal Grants	1,347,045	1,154,081	3,090,493	782,106	3,248,322	3,248,322	
490000	Transfer In - General Fund	0	89,000	0	0	0	0	0
	<b>TOTAL REVENUE</b>	<b>1,347,045</b>	<b>1,243,081</b>	<b>3,090,493</b>	<b>782,106</b>	<b>3,248,322</b>	<b>3,248,322</b>	<b>0</b>
	<b>EXPENDITURES</b>							
513200	Employee Training	0	150	0	0	0	0	
515800	Travel & Conferences	0	0	0	0	0	0	
518001	Memberships & Dues	0	1,645	0	1,545	0	0	
523300	Professional Services	771,716	882,154	2,267,800	729,776	2,173,049	2,173,049	
524200	Contractual Services	0	0	243,211	29,867	366,799	366,799	
525302	Postage	0	0	0	0	0	0	
525400	Advertising	0	420	0	0	0	0	
525500	Printing	355	426	0	0	0	0	
557200	Infrastructure	553,370	0	579,482	0	708,474	708,474	
557300	Acquisitions	0	0	0	0	0	0	
557500	Furniture & Fixtures	0	0	0	0	0	0	
	<b>TOTAL EXPENDITURES</b>	<b>1,325,441</b>	<b>884,795</b>	<b>3,090,493</b>	<b>761,188</b>	<b>3,248,322</b>	<b>3,248,322</b>	<b>0</b>
	EXCESS / DEFICIT	21,604	358,286	0	20,918	(0)	(0)	0
	Fund Balance, Beginning of Year	(400,808)	(379,204)	0	(20,918)	0	0	0
	<b>Fund Balance, End of Year</b>	<b>(379,204)</b>	<b>(20,918)</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>	<b>0</b>

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**

	CQJ Funded Partner	Scope	Resolutions No. 7680, 7859	Resolution No. 7557	Resolution No. 7671	Resolution No. 7785	Budget
			COVID-19	PRIOR YR 2021	PRIOR YEAR 2022	PRIOR YEAR 2023	2024
<b>Administration</b>	USONA	HUD Consultant/Staff Training		63,011	108,343	40,445	155,000
<b>City of Joliet</b>	Summit Street Improvement	Water Main/Street Repair		16,482			
	Parks Ave.	Water Main/Street Repair			405,000		
	TBD	TBD				158,000	128,992
	Joliet Fire Dept	Social Worker					100,000
<b>Community Facilities</b>	Will-Grundy Medical Center	Renovation of existing facility	428,745				52,000
	Cornerstone Services	Wellness Center & Professional Offices					
	Spanish Community Center	ADA Ramp		50,000			63,160
	Daybreak, Roof Repair & Be	Roof Repair & Mens Bathroom Remode				106,430	195,000
	Agape Mission, Facility Impr	Various operation building repair				36,000	
	Agape Mission, Housing Fair	Various facility housing repair				56,000	
	Spanish Community Center	Aesbestos abatement & Parking lot resurfacing				67,834	
	United Cerebral Palsey	Parking lot repair					70,000
	Senior Services of Will Cour	Senior home repair		60,350			
	Joliet Salvation Army	Indoor/Outdoor Facility Improvements			175,000		
	Galowich Family YMCA	Roof Repair			25,000		
	Forest Park Community Cer	Improvements to Aging Building			2,965		
	Joliet Area Historical Museu	Public Native Gardens/Educational Displays			75,000		
		Water Fountains, Entryway improvements to ball fields			25,000		
	Boys & Girls Club	Art Education & 3D Mural Design			34,523		
	Senior Services of Will Cour	Senior home repair			75,000		
<b>Public Service</b>	Spanish Community Center	Emergency Rental Assistance					
	Joliet YMCA	Teen Achievers after school	130,000				
	Holsten Human Capital Dev	Case Manager Salaries/Benefits			-	39,392	
	Senior Snow Service	Resident Snow Plow Services				29,535	10,000
	CASA	Legal Advocacy for Children					24,866
<b>Demolition of Blighted Area</b>	Neighborhood Services Dep	Demolition of 4 homes				50,000	
<b>Microenterprise</b>	Latino Economic Devp. Ass	Technical Assistance to Low/Mod Entrepeneuers				51,630	
	TBD	Small Business Development					100,000
<b>Contingency</b>	Must be spent by 2024*	2016 Clearance/Demo					39,620
<b>TOTAL</b>			\$ 558,745	\$ 189,843	\$ 925,831	\$ 674,886	\$ 899,018

**CITY OF JOLIET**  
**2024 BUDGET**  
**JOLIET CITY CENTER SPECIAL SERVICE AREA FUND**

OBJECT NO.	FUND NO.: 230 ORGANIZATION NO.:23020240 ACCOUNT NAME	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	ESTIMATED YEAR END 2023	DEPT. REQUEST 2024	CITY MANAGER RECOMMENDED 2024	CITY COUNCIL APPROVED 2024
	<b>REVENUES</b>							
400000	Joliet City Center Current	551,485	496,086	540,000	500,000	500,000	500,000	
	<b>TOTAL REVENUE</b>	<b>551,485</b>	<b>496,086</b>	<b>540,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>0</b>
	<b>EXPENDITURES</b>							
523300	Professional Services	(180,349)	23,494	75,000	75,000	75,000	75,000	
548000	Miscellaneous - City Center Partnership	368,517	451,851	400,000	400,000	400,000	400,000	
557200	Incentive Grants	96,663	80,379	100,000	100,000	100,000	100,000	
580000	Transfer Out - Stadium Turf	50,000	50,000	50,000	50,000	50,000	50,000	
	<b>TOTAL EXPENDITURES</b>	<b>334,831</b>	<b>605,724</b>	<b>625,000</b>	<b>625,000</b>	<b>625,000</b>	<b>625,000</b>	<b>0</b>
	EXCESS / DEFICIT	216,654	(109,638)	(85,000)	(125,000)	(125,000)	(125,000)	0
	Fund Balance, Beginning of Year	781,317	997,971	912,971	888,333	763,333	763,333	763,333
	<b>Fund Balance, End of Year</b>	<b>997,971</b>	<b>888,333</b>	<b>827,971</b>	<b>763,333</b>	<b>638,333</b>	<b>638,333</b>	<b>763,333</b>

**Joliet City Center Special Service Area**

The Joliet Center Special Service Area was established in 1996 (Ordinance 11238) and extended for ten years in 2006 (Ordinance 15737) for the purpose of providing special services generally described as the physical enhancement and economic development of the Joliet City Center through the development, implementation and administration of programs specially benefiting taxable properties in the Joliet City Center such as marketing, promotion, business expansion, business retention, attraction of new businesses, incentives, loans, infrastructure improvements, maintenance, repairs, special events, contractual services and security. 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 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	ESTIMATED YEAR END 2023	DEPT. REQUEST 2024	CITY MANAGER RECOMMENDED 2024	CITY COUNCIL APPROVED 2024
	<b>REVENUES</b>							
400000	Park Hill Subdivision	8,003	8,029	8,000	8,000	8,000	8,000	
	<b>TOTAL REVENUE</b>	<b>8,003</b>	<b>8,029</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>0</b>
	<b>EXPENDITURES</b>							
524200	Contractual Services	4,875	6,125	8,000	8,000	8,000	8,000	
	<b>TOTAL EXPENDITURES</b>	<b>4,875</b>	<b>6,125</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>0</b>
	EXCESS / DEFICIT	3,128	1,904	0	0	0	0	0
	Fund Balance, Beginning of Year	50,894	54,022	54,022	55,926	55,926	55,926	55,926
	<b>Fund Balance, End of Year</b>	<b>54,022</b>	<b>55,926</b>	<b>54,022</b>	<b>55,926</b>	<b>55,926</b>	<b>55,926</b>	<b>55,926</b>

**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 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	ESTIMATED YEAR END 2023	DEPT. REQUEST 2024	CITY MANAGER RECOMMENDED 2024	CITY COUNCIL APPROVED 2024
	<b>REVENUES</b>							
400000	Property Taxes	6,533	4,570	14,000	5,000	14,000	14,000	
	<b>TOTAL REVENUE</b>	<b>6,533</b>	<b>4,570</b>	<b>14,000</b>	<b>5,000</b>	<b>14,000</b>	<b>14,000</b>	<b>0</b>
	<b>EXPENDITURES</b>							
557200	Infrastructure	0	0	14,000	5,000	14,000	14,000	
	<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>14,000</b>	<b>5,000</b>	<b>14,000</b>	<b>14,000</b>	<b>0</b>
	EXCESS / DEFICIT	6,533	4,570	0	0	0	0	0
	Fund Balance, Beginning of Year	25,205	31,738	31,738	36,308	36,308	36,308	36,308
	<b>Fund Balance, End of Year</b>	<b>31,738</b>	<b>36,308</b>	<b>31,738</b>	<b>36,308</b>	<b>36,308</b>	<b>36,308</b>	<b>36,308</b>

**TAX INCREMENT  
FINANCING AND  
BUSINESS DISTRICT  
FUNDS**



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**CITY OF JOLIET**  
**2024 BUDGET**  
**TAX INCREMENT FINANCING (TIF) FUND #2 - CITY CENTER**

OBJECT NO.	FUND NO.: 250 ORGANIZATION: 25020240 ACCOUNT NAME	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	ESTIMATED YEAR END 2023	DEPT. REQUEST 2024	CITY MANAGER RECOMMENDED 2024	CITY COUNCIL APPROVED 2024
<b>REVENUES</b>								
400000	Property Taxes	424,106	432,721	450,000	431,000	450,000	450,000	
470000	Interest	82	93	2,000	4,000	2,000	2,000	
<b>TOTAL REVENUE</b>		<b>424,188</b>	<b>432,814</b>	<b>452,000</b>	<b>435,000</b>	<b>452,000</b>	<b>452,000</b>	<b>0</b>
<b>EXPENDITURES</b>								
523300	Professional Services	5,920	7,390	50,000	25,000	50,000	50,000	
548301	Rebate - Property Taxes	406,498	410,084	400,000	410,000	400,000	400,000	
557400	Land Improvements	0	0	2,000	0	2,000	2,000	
<b>TOTAL EXPENDITURES</b>		<b>412,418</b>	<b>417,474</b>	<b>452,000</b>	<b>435,000</b>	<b>452,000</b>	<b>452,000</b>	<b>0</b>
EXCESS / DEFICIT		11,770	15,340	0	0	0	0	0
Fund Balance, Beginning of Year		751,755	763,525	763,525	778,865	778,865	778,865	778,865
<b>Fund Balance, End of Year</b>		<b>763,525</b>	<b>778,865</b>	<b>763,525</b>	<b>778,865</b>	<b>778,865</b>	<b>778,865</b>	<b>778,865</b>

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

Developer	2020 Payment	2021 Payment	2022 Payment as of 12/31/2022	Date of Original Agreement	Maximum Amount	Length of Agreement	Total Amount Received as of 12/31/2022
Senior Suites of Joliet	\$ 97,383.43	\$ 95,350.81	\$ 95,432.89	3/15/2004	\$ 3,000,000.00	19 Years	\$ 1,284,244.44
Sam Benedetto (Juliet's Doubt Properties)	(381.51)	2,598.29	11,123.58	4/14/2008	550,000.00	15 Years	93,631.79
Mid Central Projects (Munroe Building)	2,653.68	0	0	3/7/2006	255,000.00	17 Years	37,063.85
Mid Central Enterprises (Auditorium)	45,438.15	48,211.86	47,276.59	8/18/2008	2,000,000.00	15 Years	568,200.85
PVB, LLC	8,374.98	8,200.17	0	7/19/2006	345,000.00	15 Years	112,356.45
John Bays (Klines Building)	92,700.34	90,765.46	90,843.59	1/1/2003	None	19 years	2,742,853.67
Bays Business Center	40,258.03	39,417.75	39,451.68	10/23/2014	2,234,784.00	23 years	203,741.99
Louis Joliet Apartments	49,728.76	48,690.80	48,732.71	8/7/2018	1,200,000.00	17 years	818,588.19
John Bays (First Midwest Building)	36,500.47	35,738.62	35,769.37	4/5/2016	2,649,304.96	23 years	201,743.07
Mid Central Enterprises (Barber Bldg.)	0	24,185.19	28,104.07	9/19/2017	2,541,176.00	23 years	52,289.26
John Bays (Catholic Charities Building)	13,622.79	13,338.45	13,349.93	10/16/2017	3,264,996.73	23 years	46,583.14
Total Rebates	\$ 386,279.12	\$ 406,497.40	\$ 410,084.41				

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

ACCT. NO.	FUND NO.: 251 ORGANIZATION: 25120240 ACCOUNT NAME	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	ESTIMATED YEAR END 2023	DEPT. REQUEST 2024	CITY MANAGER RECOMMENDED 2024	CITY COUNCIL APPROVED 2024
<b>REVENUES</b>								
400000	Property Taxes	101,120	106,770	102,500	106,000	106,000	106,000	
470000	Interest	5	0	0	0	0	0	
<b>TOTAL REVENUE</b>		<b>101,125</b>	<b>106,770</b>	<b>102,500</b>	<b>106,000</b>	<b>106,000</b>	<b>106,000</b>	<b>0</b>
<b>EXPENDITURES</b>								
523300	Professional Services	2,360	2,395	2,500	2,500	2,500	2,500	
548301	Rebate - Property Taxes	51,783	50,969	60,000	60,000	60,000	60,000	
557200	Infrastructure	84,880	11,707	85,000	85,000	85,000	85,000	
<b>TOTAL EXPENDITURES</b>		<b>139,023</b>	<b>65,071</b>	<b>147,500</b>	<b>147,500</b>	<b>147,500</b>	<b>147,500</b>	<b>0</b>
EXCESS / DEFICIT		(37,898)	41,699	(45,000)	(41,500)	(41,500)	(41,500)	0
Fund Balance, Beginning of Year		225,020	187,122	142,122	228,821	187,321	187,321	187,321
<b>Fund Balance, End of Year</b>		<b>187,122</b>	<b>228,821</b>	<b>97,122</b>	<b>187,321</b>	<b>145,821</b>	<b>145,821</b>	<b>187,321</b>

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

Developer	2020 Payment	2021 Payment	2022 Payment	Date of Original Agreement	Maximum Amount	Length of Agreement	Amount Received as of 12/31/2022
Kellogg Property	\$ 52,842.30	\$ 51,783.88	\$ 50,569.20	10/21/2011	\$ 1,492,400.00	23 years	\$ 497,264.63

**TAX INCREMENT FINANCING FUND #4 - PRESENCE-SAINT JOSEPH**

ACCT. NO.	FUND NO.: 252 ORGANIZATION: 25220240 ACCOUNT NAME	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	ESTIMATED YEAR END 2023	DEPT. REQUEST 2024	CITY MANAGER RECOMMENDED 2024	CITY COUNCIL APPROVED 2024
<b>REVENUES</b>								
400000	Property Taxes	57,100	24,698	47,000	25,000	25,000	25,000	
470000	Interest	0	2	0	0	0	0	
<b>TOTAL REVENUE</b>		<b>57,100</b>	<b>24,700</b>	<b>47,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>0</b>
<b>EXPENDITURES</b>								
523300	Professional Services	2,360	2,395	2,255	2,500	2,500	2,500	
548301	Rebate - Property Taxes	0	0	15,000	0	0	0	
<b>TOTAL EXPENDITURES</b>		<b>2,360</b>	<b>2,395</b>	<b>17,255</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>0</b>
EXCESS / DEFICIT		54,740	22,305	29,745	22,500	22,500	22,500	0
Fund Balance, Beginning of Year		71,542	126,282	156,027	148,587	171,087	171,087	171,087
<b>Fund Balance, End of Year</b>		<b>126,282</b>	<b>148,587</b>	<b>185,772</b>	<b>171,087</b>	<b>193,587</b>	<b>193,587</b>	<b>171,087</b>

**Schedule of Current TIF Agreements - Presence-Saint Joseph**

Developer	Date of Original Agreement	Maximum Amount	Length of Agreement	Amount Received as of 12/31/2022
N/A	1/17/2017	\$ 17,950,000.00	23 years	\$ 0

**CITY OF JOLIET  
2024 BUDGET**

**TAX INCREMENT FINANCING FUND #5 - DOWNTOWN**

ACCT. NO.	FUND NO.: 253 ORGANIZATION: 25320240 ACCOUNT NAME	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	ESTIMATED YEAR END 2023	DEPT. REQUEST 2024	CITY MANAGER RECOMMENDED 2024	CITY COUNCIL APPROVED 2024
	<b>REVENUES</b>							
400000	Property Taxes	112,442	115,701	100,000	125,575	125,575	125,575	
	<b>TOTAL REVENUE</b>	<b>112,442</b>	<b>115,701</b>	<b>100,000</b>	<b>125,575</b>	<b>125,575</b>	<b>125,575</b>	<b>0</b>
	<b>EXPENDITURES</b>							
523300	Professional Services	9,840	2,395	1,500	0	1,500	1,500	
548301	Rebate - Property Taxes	9,591	8,733	14,200	15,000	15,000	15,000	
	<b>TOTAL EXPENDITURES</b>	<b>19,431</b>	<b>11,128</b>	<b>15,700</b>	<b>15,000</b>	<b>16,500</b>	<b>16,500</b>	<b>0</b>
	EXCESS / DEFICIT	93,011	104,573	84,300	110,575	109,075	109,075	0
	Fund Balance, Beginning of Year	47,281	140,292	224,592	244,865	355,440	355,440	355,440
	<b>Fund Balance, End of Year</b>	<b>140,292</b>	<b>244,865</b>	<b>308,892</b>	<b>355,440</b>	<b>464,515</b>	<b>464,515</b>	<b>355,440</b>

**Schedule of Current TIF Agreements - Downtown**

Developer	2021 Payment	2022 Payment as of 12/31/2022	Date of Original Agreement	Maximum Amount	Length of Agreement	Total Amount Received as of 12/31/2022
Mygrain Brewery	9,591.00	8,733.14	9/1/2020	None	23 years	28,182.88

**TAX INCREMENT FINANCING FUND #6 - SILVER CROSS**

ACCT. NO.	FUND NO.: 254 ORGANIZATION: 25420240 ACCOUNT NAME	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	ESTIMATED YEAR END 2023	DEPT. REQUEST 2024	CITY MANAGER RECOMMENDED 2024	CITY COUNCIL APPROVED 2024
	<b>REVENUES</b>							
400000	Property Taxes	3,826	3,601	2,261	3,000	3,000	3,000	
	<b>TOTAL REVENUE</b>	<b>3,826</b>	<b>3,601</b>	<b>2,261</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>0</b>
	<b>EXPENDITURES</b>							
523300	Professional Services	2,361	2,395	4,000	4,000	4,000	4,000	
	<b>TOTAL EXPENDITURES</b>	<b>2,361</b>	<b>2,395</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>0</b>
	EXCESS / DEFICIT	1,465	1,206	(1,739)	(1,000)	(1,000)	(1,000)	0
	Fund Balance, Beginning of Year	2,307	3,772	2,033	4,978	3,978	3,978	3,978
	<b>Fund Balance, End of Year</b>	<b>3,772</b>	<b>4,978</b>	<b>294</b>	<b>3,978</b>	<b>2,978</b>	<b>2,978</b>	<b>3,978</b>

**Schedule of Current TIF Agreements -**

Developer	Date of Original Agreement	Maximum Amount	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 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	ESTIMATED YEAR END 2023	DEPT. REQUEST 2024	CITY MANAGER RECOMMENDED 2024	CITY COUNCIL APPROVED 2024
	<b>REVENUES</b>							
400000	Property Taxes	0	1,718	5,000	65,227	65,227	65,227	
470000	Interest	0	281,877	0	1,000,000	750,000		
490200	Bond Proceeds	0	102,889,139	0	0	0	0	
	<b>TOTAL REVENUE</b>	<b>0</b>	<b>103,172,734</b>	<b>5,000</b>	<b>1,065,227</b>	<b>815,227</b>	<b>65,227</b>	<b>0</b>
	<b>EXPENDITURES</b>							
523300	Professional Services	0	855,363	2,600	0	0	0	
557200	Infrastructure	0	30,291,568	40,270,693	10,000,000	40,000,000	40,000,000	
569001	Bond Interest	0	0	5,935,948	5,935,948	5,935,948	5,935,948	
	<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>31,146,931</b>	<b>46,209,241</b>	<b>15,935,948</b>	<b>45,935,948</b>	<b>45,935,948</b>	<b>0</b>
	EXCESS / DEFICIT	0	72,025,803	(46,204,241)	(14,870,721)	(45,120,721)	(45,870,721)	0
	Fund Balance, Beginning of Year	0	0	64,211,109	72,025,803	57,155,082	57,155,082	57,155,082
	<b>Fund Balance, End of Year</b>	<b>0</b>	<b>72,025,803</b>	<b>18,006,868</b>	<b>57,155,082</b>	<b>12,034,361</b>	<b>11,284,361</b>	<b>57,155,082</b>

**CITY OF JOLIET  
2024 BUDGET**

**BUSINESS DISTRICT FUND**

ACCT. NO.	FUND NO.: 240 ORGANIZATION: 24020240 ACCOUNT NAME	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	ESTIMATED YEAR END 2023	DEPT. REQUEST 2024	CITY MANAGER RECOMMENDED 2024	CITY COUNCIL APPROVED 2024
	<b>REVENUES</b>							
420010	Business District Tax	220,310	204,715	160,000	200,000	200,000	200,000	
470000	Interest	296	17,215	4,000	54,000	54,000	54,000	
	<b>TOTAL REVENUE</b>	<b>220,606</b>	<b>221,930</b>	<b>164,000</b>	<b>254,000</b>	<b>254,000</b>	<b>254,000</b>	<b>0</b>
	<b>EXPENDITURES</b>							
548300	Rebate - Sales Taxes	66,280	93,387	75,000	100,000	100,000	100,000	
	<b>TOTAL EXPENDITURES</b>	<b>66,280</b>	<b>93,387</b>	<b>75,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>
	EXCESS / DEFICIT	154,326	128,543	89,000	154,000	154,000	154,000	0
	Fund Balance, Beginning of Year	413,146	567,472	656,472	696,015	850,015	850,015	850,015
	<b>Fund Balance, End of Year</b>	<b>567,472</b>	<b>696,015</b>	<b>745,472</b>	<b>850,015</b>	<b>1,004,015</b>	<b>1,004,015</b>	<b>850,015</b>
		=====	=====	=====	=====	=====	=====	=====

**Schedule of Current Business District Fund Agreements**

<u>Developer</u>	<u>2019 Payment</u>	<u>2020 Payment</u>	<u>2021 Payment</u>	<u>2022 Payment as of 12/31/2022</u>	<u>Date of Original Agreement</u>	<u>Maximum Amount</u>	<u>Length of Agreement</u>
Mickey Oil Company (Joliet Petroleum)	\$ 41,494.19	\$ 24,734.11	\$ 36,681.82	\$ 66,213.34	10/23/2014	1% of Fuel Oil Purchases	10 years
Lenny's Route 66 Food & Fuel	<u>27,092.87</u>	<u>15,931.72</u>	<u>29,597.14</u>	<u>27,173.51</u>	5/7/2013	1% of Fuel Oil Purchases	20 years
Total	<u>\$ 68,587.06</u>	<u>\$ 40,665.83</u>	<u>\$ 66,278.96</u>	<u>\$ 93,386.85</u>			





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# **DEBT SERVICE FUND**



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**CITY OF JOLIET**  
**2024 BUDGET**  
**GENERAL DEBT SERVICE**

ACCT. NO.	FUND NO.: 405 ORGANIZATION NO: 40500000 ACCOUNT NAME	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	ESTIMATED YEAR END 2023	DEPT. REQUEST 2024	CITY MANAGER RECOMMENDED 2024	CITY COUNCIL APPROVED 2024
<b>REVENUES</b>								
400000	Property Taxes - Current	1,581,795	3,622	0	0	0	0	
490000	Transfer-In Vehicle Replacement	0	0	0	430,900	430,700	430,700	
490000	Transfer-In Rock Run Crossing	0	0	0	5,935,947	4,890,025	4,890,025	
490000	Transfer-In Library	0	0	0	65,350	365,350	365,350	
470000	Interest	0	0	0	0	0	0	
<b>TOTAL REVENUE</b>		<b>1,581,795</b>	<b>3,622</b>	<b>0</b>	<b>6,432,197</b>	<b>5,686,075</b>	<b>5,686,075</b>	<b>0</b>
<b>EXPENDITURES</b>								
569000	Bond Principal	1,590,000	0	0	340,000	650,000	650,000	0
569001	Bond Interest	64,600	0	0	6,092,197	5,036,075	5,036,075	0
569002	Bond Issue Costs	1,100	2,148	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>		<b>1,655,700</b>	<b>2,148</b>	<b>0</b>	<b>6,432,197</b>	<b>5,686,075</b>	<b>5,686,075</b>	<b>0</b>
EXCESS / DEFICIT		(73,905)	1,474	0	0	0	0	0
Fund Balance, Beginning of Year		496,142	422,237	1,232,237	423,711	423,711	423,711	423,711
<b>Fund Balance, End of Year</b>		<b>422,237</b>	<b>423,711</b>	<b>1,232,237</b>	<b>423,711</b>	<b>423,711</b>	<b>423,711</b>	<b>423,711</b>

**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		32,675		
12/15/2024	300,000	32,675	1.000%	365,350
6/15/2025		31,175		
12/15/2025	310,000	31,175	1.000%	372,350
6/15/2026		29,625		
12/15/2026	320,000	29,625	1.000%	379,250
6/15/2027		28,025		
12/15/2027	5,605,000	28,025	1.000%	5,661,050
	<b>\$ 6,535,000</b>	<b>\$ 449,034</b>		<b>\$ 6,984,034</b>

**2022 SERIES BONDS - ROCK RUN CROSSING**

Due Date	Principal	Interest	Interest Rate
6/15/2023	\$ 0	\$ 3,490,935	
12/15/2023		2,445,013	
6/15/2024		2,445,013	
12/15/2024		2,445,013	
6/15/2025		2,445,013	
12/15/2025		2,445,013	
6/15/2026		2,445,013	
12/15/2026		2,445,013	
6/15/2027		2,445,013	
12/15/2027		2,445,013	
6/15/2028		2,445,013	
12/15/2028	1,395,000	2,445,013	5.000%
6/15/2029		2,410,138	
12/15/2029	2,070,000	2,410,138	5.000%
6/15/2030		2,358,388	
12/15/2030	2,540,000	2,358,388	5.000%
6/15/2031		2,294,888	
12/15/2031	3,200,000	2,294,888	5.000%
6/15/2032		2,214,888	
12/15/2032	3,940,000	2,214,888	5.000%
6/15/2033		2,116,388	
12/15/2033	4,285,000	2,116,388	5.000%
6/15/2034		2,009,263	
12/15/2034	4,650,000	2,009,263	5.000%
6/15/2035		1,893,013	
12/15/2035	5,005,000	1,893,013	5.000%
6/15/2036		1,767,888	
12/15/2036	5,405,000	1,767,888	5.000%
6/15/2037		1,632,763	
12/15/2037	5,805,000	1,632,763	5.000%
6/15/2038		1,487,638	
12/15/2038	6,255,000	1,487,638	5.000%
6/15/2039		1,331,263	
12/15/2039	6,730,000	1,331,263	5.250%
6/15/2040		1,154,600	
12/15/2040	7,250,000	1,154,600	5.250%
6/15/2041		964,288	
12/15/2041	7,830,000	964,288	5.500%
6/15/2042		748,963	
12/15/2042	8,430,000	748,963	5.500%
6/15/2043		517,138	
12/15/2043	9,065,000	517,138	5.500%
6/15/2044		267,850	
12/15/2044	9,740,000	267,850	5.500%
	<b>\$ 93,595,000</b>	<b>\$ 80,724,772</b>	

**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
	<b>\$ 3,665,000</b>	<b>\$ 650,848</b>		<b>\$ 4,315,848</b>



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# **CAPITAL FUNDS**

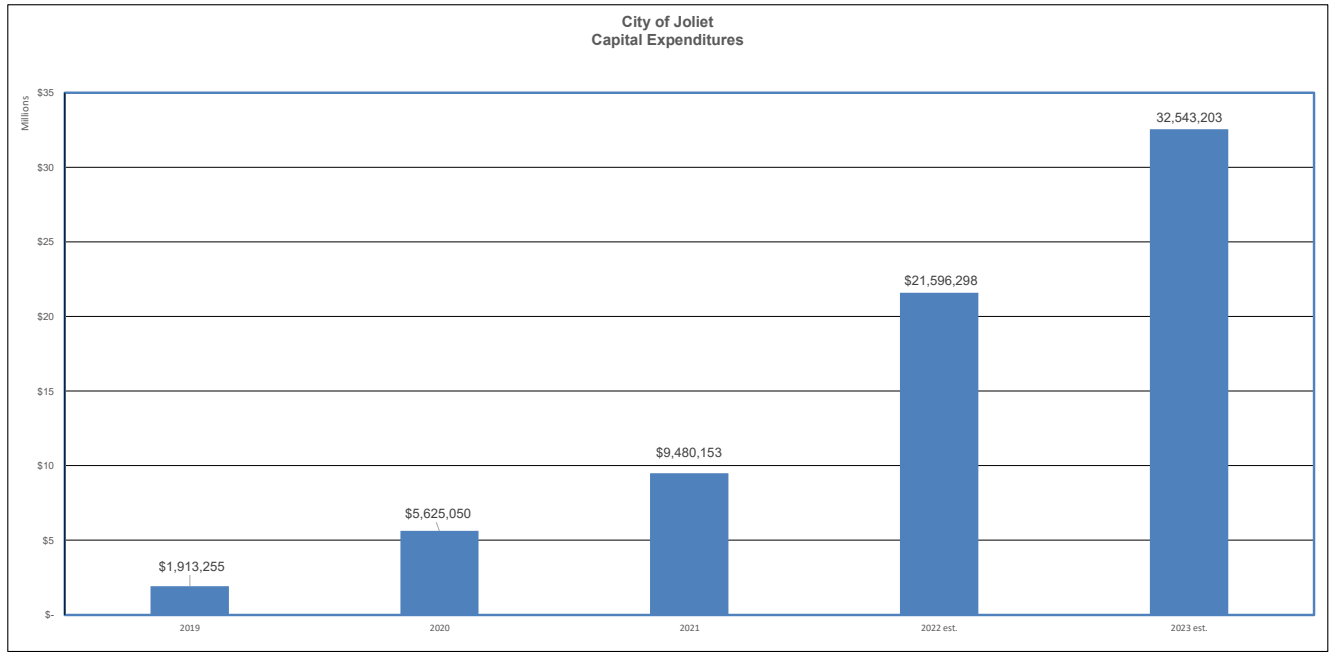


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**CITY OF JOLIET  
2024 BUDGET**

**PERFORMANCE BOND FUND**

OBJECT NO.	FUND NO.: 320 ACCOUNT NAME	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	ACTUAL AS of 6/30/2023	ESTIMATED YEAR END 2023	DEPT. REQUEST 2024	CITY MANAGER RECOMMENDED 2024	CITY COUNCIL APPROVED 2024
	<b>REVENUES</b>								
470000	Interest	1,807	71,279	10,000	105,418	200,000	10,000	10,000	
480102	Performance Bond Proceeds	0	160,235	215,000	0	100,000	215,000	215,000	
	<b>TOTAL REVENUE</b>	<b>1,807</b>	<b>231,514</b>	<b>225,000</b>	<b>105,418</b>	<b>300,000</b>	<b>225,000</b>	<b>225,000</b>	<b>0</b>
	<b>EXPENDITURES</b>								
557200	Construction	275,413	64,124	3,704,923	0	1,000,000	3,447,313	3,447,313	
	<b>TOTAL EXPENDITURES</b>	<b>275,413</b>	<b>64,124</b>	<b>3,704,923</b>	<b>0</b>	<b>1,000,000</b>	<b>3,447,313</b>	<b>3,447,313</b>	<b>0</b>
	EXCESS / DEFICIT	(273,606)	167,390	(3,479,923)	105,418	(700,000)	(3,222,313)	(3,222,313)	0
	Fund Balance, Beginning of Year	4,028,529	3,754,923	3,479,923	3,922,313	3,922,313	3,222,313	3,222,313	3,222,313
	<b>Fund Balance, End of Year</b>	<b>3,754,923</b>	<b>3,922,313</b>	<b>0</b>	<b>4,027,731</b>	<b>3,222,313</b>	<b>0</b>	<b>0</b>	<b>3,222,313</b>





**CITY OF JOLIET**  
**2024 BUDGET**  
**GENERAL CAPITAL IMPROVEMENT FUND**

OBJECT NO.	FUND NO.: 300 ACCOUNT NAME	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	ESTIMATED YEAR END 2023	DEPT. REQUEST 2024	CITY MANAGER RECOMMENDED 2024	CITY COUNCIL APPROVED 2024
<b>REVENUES</b>								
420006	GAMING TAX - WAGERING	0	0	0	14,361,000	12,000,000	12,000,000	
420007	GAMING TAX - ADMISSIONS	0	0	0	1,250,000	1,200,000	1,200,000	
420200	State Grants	0	5,821,494	3,150,000	0	3,150,000	3,150,000	
470000	Interest	2,090	23,045	1,500	80,000	80,000	80,000	
480100	Reimbursement - Construction Costs	0	4,768,522	0	0	0	0	
490400	Developer Contributed Capital	0	1,646,388	0	0	0	0	
480301	Miscellaneous - Waste Management	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	50,000	50,000	50,000	
490000	Transfer In - General Fund	10,751,133	10,950,302	11,850,302	0	0	0	
490000	Transfer In - COVID Funds	0	0	7,965,703	7,695,703	0	0	
<b>TOTAL REVENUE</b>		<b>10,903,223</b>	<b>23,359,751</b>	<b>23,117,505</b>	<b>23,536,703</b>	<b>16,580,000</b>	<b>16,580,000</b>	<b>0</b>
<b>EXPENDITURES</b>								
<b>BI Park</b>								
557200	Infrastructure - Cullinan	1,221,326	0	0	0	0	0	
557300	Buildings	7,271,991	0	100,000	100,000	140,000	75,000	
<b>Ballpark (Object 30010130)</b>								
557300	Buildings	0	0	0	0	1,350,000	400,000	
<b>Museum (Object 30020010)</b>								
557300	Buildings	0	0	0	0	500,000	300,000	
<b>Buildings &amp; Grounds (Object 30010150)</b>								
557300	Buildings	0	0	710,000	350,000	1,815,000	1,610,000	
557500	Furnishings & Equipment	0	41,967	0	0	0	0	
<b>Fleet Services (Object 30010160)</b>								
557500	Furnishings & Equipment	22,086	0	3,915,000	3,915,000	1,360,000	1,360,000	
<b>CED Administration (Object 30020010)</b>								
557100	Land	0	3,523,945	0	0	0	0	
557200	Infrastructure	0	(1,581,018)	8,385,703	1,881,557	9,646,325	9,646,325	
557300	Buildings	0	279,410	860,000	50,000	810,000	810,000	
557400	Land Improvements	0	0	0	0	0	0	
557500	Furnishings & Equipment	0	0	42,000	0	77,000	42,000	
<b>City Clerk (Object 30070000)</b>								
557700	IT Hardware /Software	0	0	250,000	275,000	0	0	
<b>Tech Application (Object 30040120)</b>								
557700	IT Hardware /Software	114,959	488,549	580,000	580,000	370,000	370,000	
<b>Tech Infrastructure (Object 30040130)</b>								
557700	IT Hardware /Software	20,645	0	0	0	0	0	
<b>Police Operations (Object 30060020)</b>								
557300	Buildings	0	0	95,000	0	100,000	95,000	
557500	Furnishings & Equipment	174,452	563,085	212,500	212,500	1,588,000	1,500,000	
<b>Fire Operations (Object 30070020)</b>								
557300	Buildings	0	216,590	200,000	90,000	0	0	
557500	Furnishings & Equipment	323,402	1,444,973	1,628,000	2,448,000	2,255,000	2,255,000	
<b>Engineering &amp; Construction (Object 30090270)</b>								
557200	Infrastructure	256,852	2,332,800	14,800,000	10,535,000	14,400,000	14,375,000	
557400	Land Improvements	74,440	31,078	0	0	0	0	
557500	Furnishings & Equipment	0	110,482	75,000	75,000	400,000	400,000	
<b>Roadways (Object 30090290)</b>								
557300	Buildings	0	156,513	0	0	0	0	
557500	Furnishings & Equipment	0	140,716	450,000	298,736	123,000	90,000	
<b>Forestry (Object 30090060)</b>								
557400	Land Improvements	0	0	240,000	240,000	100,000	100,000	
<b>TOTAL EXPENDITURES</b>		<b>9,480,153</b>	<b>8,308,647</b>	<b>32,543,203</b>	<b>21,050,793</b>	<b>35,034,325</b>	<b>33,428,325</b>	<b>0</b>
EXCESS / DEFICIT		1,423,070	15,051,104	(9,425,698)	2,485,910	(18,454,325)	(16,848,325)	0
Fund Balance, Beginning of Year		4,289,643	5,712,713	10,504,726	20,763,817	23,249,727	23,249,727	23,249,727
Fund Balance, End of Year		<b>5,712,713</b>	<b>20,763,817</b>	<b>1,079,028</b>	<b>23,249,727</b>	<b>4,795,402</b>	<b>6,401,402</b>	<b>23,249,727</b>

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**  
**2024 BUDGET**  
**VEHICLE REPLACEMENT FUND**

OBJECT NO.	FUND NO.: 301 ACCOUNT NAME	PRIOR YEAR ACTUAL	PRIOR YEAR ACTUAL	CURRENT BUDGET	ESTIMATED YEAR END	DEPT. REQUEST	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
		2021	2022	2023	2023	2024	2024	2024
<b>REVENUES</b>								
410010	Gasoline Privilege Tax	2,053,343	2,144,726	2,055,000	2,100,000	2,150,000	2,150,000	
480301	Miscellaneous Income	45,652	10,500	0	0	0	0	
480303	Settlements	103,023	81,787	50,000	60,000	60,000	60,000	
<b>TOTAL REVENUE</b>		<b>2,202,018</b>	<b>2,237,013</b>	<b>2,105,000</b>	<b>2,160,000</b>	<b>2,210,000</b>	<b>2,210,000</b>	<b>0</b>
<b>EXPENDITURES</b>								
580000	Transfer to Debt Service Fund	431,748	430,800	430,900	430,900	430,700	430,700	
557500	Vehicles	4,037,541	717,575	2,191,000	4,980,000	1,050,000	1,050,000	
557400	Land Improvements	0	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>		<b>4,469,289</b>	<b>1,148,375</b>	<b>2,621,900</b>	<b>5,410,900</b>	<b>1,480,700</b>	<b>1,480,700</b>	<b>0</b>
EXCESS / DEFICIT		(2,267,271)	1,088,638	(516,900)	(3,250,900)	729,300	729,300	0
Fund Balance, Beginning of Year		3,727,347	1,460,076	2,548,714	2,548,714	(702,186)	(702,186)	(702,186)
<b>Fund Balance, End of Year</b>		<b>1,460,076</b>	<b>2,548,714</b>	<b>2,031,814</b>	<b>(702,186)</b>	<b>27,114</b>	<b>27,114</b>	<b>(702,186)</b>

**Expenditures 2023**

**2020A SERIES BONDS**

Quantity	Purchases	Amount	Department	Due Date	Principal	Interest	Interest Rate	Annual Total
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		
1	Boom Arm Mower	65,000	Roadways	12/15/2025	360,000	35,100	0.800%	430,200
3	Large Dump Trucks	675,000	Roadways	6/15/2026		29,700		
1	Street Sweeper	325,000	Roadways	12/15/2026	375,000	29,700	0.900%	434,400
2024 Committed in 2023								
4	Large Dump Trucks	1,050,000	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
					<b>\$ 3,665,000</b>	<b>\$ 650,848</b>		<b>\$ 4,315,848</b>



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**LIBRARY**



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**CITY OF JOLIET  
2024 BUDGET  
EXPENDITURE SUMMARY**

DEPARTMENT: <b>LIBRARY</b>		FUND:	ORG. NO.:	ACTIVITIES: <b>JOLIET PUBLIC LIBRARY SUMMARY</b>				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	EST. YEAR END 2023	DEPT. REQUEST 2024	MANAGERS REC. 2024	CITY COUNCIL APPROVED 2024
	Regular Salaries					2,825,615	2,825,615	
	Salaries - Part Time/Temp					1,061,690	1,061,690	
	FICA					241,013	241,013	
	Medicare					56,366	56,366	
	IMRF - Employer					545,299	545,299	
	Health Insurance					376,295	376,295	
	Employee Training/Travel					50,500	50,500	
	Membership Dues					7,000	7,000	
	Circulation Materials					648,504	648,504	
	Programming					326,000	326,000	
	Professional Services					72,500	72,500	
	Supplies and Services					389,234	389,234	
	Utilities					55,000	55,000	
	Equipment					125,000	125,000	
	Repair and Maintenance					129,000	129,000	
	Property,Casualty, Liability, & WC					155,000	155,000	
	Audit					8,500	8,500	
	Legal					10,000	10,000	
	Capital Expenditures					10,000	10,000	
<b>TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,092,516</b>	<b>7,092,516</b>	<b>0</b>



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**PERSONNEL**





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**CITY OF JOLIET  
NEW EMPLOYEE REQUESTS  
FISCAL YEAR - 2024**

Dept	Class	POSITION	CONDITIONS	REGULAR PAY	GRAND TOTAL
City Manager	Non-Union	DEPUTY CITY MANAGER	Salary Range Classification 2	180,000	251,902
City Manager	Non-Union	DIRECTOR OF COMMUNICATIONS/PIO	Salary Range Classification 2	145,000	206,214
Finance	Non-Union	SR ACCOUNTANT	Salary Range Classification 4	100,000	144,522
Finance	Non-Union	PAYROLL/FINANCE ANALYST	Salary Range Classification 8	75,000	121,295
Legal	Non-Union	Legal Secretary		85,000	108,710
Legal	Non-Union	ASSISTANT CORPORATION COUNSEL	Eliminate outside legal for Adjudications	95,000	145,482
Legal	Non-Union	ASSISTANT CORPORATION COUNSEL	Eliminate outside legal for Adjudications	95,000	145,482
Public Works	440	CIVIL ENGINEER I	Increase from 3-4 is temporary. Upon future vacancy number authorized will return to 3	82,998	130,645
Public Works	440	MAINTENANCE WORKER		53,154	94,272
Public Works	440	MAINTENANCE WORKER		53,154	94,272
Police		Update Staffing analysis. Reserve of \$450,000 budgeted for future changes.			450,000
Fire	Non-Union	DEPUTY FIRE CHIEF		177,815	315,306
Fire	Non-Union	DEPUTY FIRE CHIEF		177,815	315,306
Fire	Un44	FAO/PARAMEDIC WITH BID		121,084	237,431
Fire	Non-Union	LICENSED CLINICAL SOCIAL WORKER	CDBG Funded	85,566	133,900
Utilities	440	EQUIPMENT OPERATOR I		89,352	144,742

**CITY OF JOLIET  
 REQUESTS FOR CHANGES TO CURRENT POSITIONS  
 FISCAL YEAR - 2024**

<u>Current Title</u>	<u>Requested Title</u>	<u>Change to Approved Salary Range</u>
<b><u>CITY CLERK</u></b>		
Administrative Assistant	Business Services Specialist	None
<b><u>LEGAL</u></b>		
Legal Secretary/Court Coordinator	Court Services Coordinator	None
<b><u>COMMUNITY DEVELOPMENT</u></b>		
Economic Development Specialist	Senior Economic Development Specialist	None
<b><u>FINANCE</u></b>		
Budget Officer	Auditor/Budget Director	None
<b><u>INFORMATION TECHNOLOGY</u></b>		
Enterprise Application Service Manager	Deputy Director of IT	Change to Deputy Director Classification
Public Services Technical Professional	Help Desk Technician II	None
Data Entry Clerk	Office Manager	None
Axon Support Technician	Public Safety System Administrator	None
Sharepoint Administrator	M365 System Administrator	None
Desktop Technician	Help Desk Technician I	None

# **BUDGETED COMPENSATION**



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**CITY OF JOLIET  
PERSONNEL COST SUMMARY  
FISCAL YEAR - 2024  
DEPARTMENT TOTALS**

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
CITY COUNCIL	329,957	0	0	0	0	7,107	0	337,064	35,010	2,793	10,406	222,850	2,369	20,899	4,892	299,239	636,303
CITY MANAGER	766,125	0	0	4,974	0	171	0	771,270	109,752	2,535	4,323	92,733	1,174	47,819	11,184	269,520	1,040,790
FINANCE	2,589,415	6,665	1,798	4,974	8,712	30,501	0	2,642,065	375,969	8,207	25,666	559,676	7,084	163,811	38,309	1,178,722	3,820,787
CITY CLERK	730,342	0	0	2,487	0	11,901	0	744,730	99,316	4,056	6,962	150,902	1,910	46,174	10,798	320,118	1,064,848
ADMINISTRATIVE SERVICES	462,114	0	0	0	148	5,116	0	467,378	66,509	2,535	4,780	106,970	1,354	28,977	6,777	217,902	685,280
LEGAL	943,131	0	0	2,487	0	1,197	0	946,815	134,733	4,563	9,984	216,302	2,738	58,704	13,729	440,753	1,387,568
INFORMATION TECHNOLOGY	1,683,883	0	0	2,487	0	11,776	0	1,698,146	241,644	6,183	15,604	390,771	4,994	105,284	24,624	789,104	2,487,250
POLICE	37,702,755	3,147,446	745,614	631,088	17,847	564,956	1,314,304	44,124,010	19,346,704	51,178	380,835	8,241,417	103,005	400,113	639,798	29,163,050	73,287,060
FIRE	26,474,834	2,887,310	0	1,303,139	118,874	363,285	0	31,147,442	14,939,055	24,149	219,790	4,677,488	59,460	19,900	451,629	20,391,471	51,538,913
PUBLIC WORKS	10,663,381	1,038,341	0	6,152	59,822	147,181	0	11,904,877	1,682,623	25,326	99,598	2,183,862	27,646	738,099	172,620	4,929,774	16,834,651
COMMUNITY DEVELOPMENT	6,101,312	135,140	0	12,435	14,969	42,897	0	6,306,753	867,708	23,720	68,091	1,442,391	17,922	391,018	91,445	2,902,295	9,209,048
UTILITIES	9,793,474	1,314,800	12,001	36,678	66,222	110,568	0	11,333,743	1,602,335	23,605	90,412	1,966,732	24,897	702,692	164,337	4,575,010	15,908,753
TOTAL	98,230,723	8,529,702	759,413	2,006,901	286,594	1,296,656	1,314,304	112,424,293	39,501,358	178,850	936,451	20,252,094	254,573	2,723,490	1,630,142	65,476,958	177,901,251

**CITY OF JOLIET - SALARY CLASSIFICATION TOTALS**

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
LEGISLATIVE	185,250	0	0	0	0	2,691	0	187,941	18,634	2,286	9,986	212,116	2,253	11,653	2,729	259,657	447,598
EXEMPT	2,500,071	0	5,708	35,201	0	22,531	0	2,563,511	502,631	7,098	15,612	327,996	4,152	134,152	37,171	1,028,812	3,592,323
SUPERVISORY	4,161,971	5,100	22,832	52,336	950	42,119	1,386	4,286,694	1,064,829	14,905	32,939	706,617	8,945	184,120	62,156	2,074,511	6,361,205
ADMINISTRATIVE	5,694,315	9,051	0	0	1,254	25,970	0	5,730,590	815,464	30,620	65,627	1,519,178	18,301	355,304	83,082	2,887,586	8,618,176
Local 440	27,378,573	2,610,392	16,728	31,048	151,815	356,278	0	30,544,834	4,346,536	64,511	290,766	6,293,970	80,147	1,893,776	442,897	13,412,603	43,957,437
Local 399	493,039	118,491	0	0	13,701	3,486	0	628,717	89,467	1,418	6,925	147,399	1,866	38,980	9,115	295,170	923,887
FOPSU	7,800,548	745,300	300,207	133,778	0	155,126	120,216	9,255,175	4,544,291	7,366	67,683	1,437,377	17,849	0	134,200	6,208,766	15,463,941
FOPLC	22,924,019	2,137,593	413,938	484,323	0	320,420	1,192,702	27,472,995	13,489,240	28,321	232,405	5,037,919	62,863	0	398,356	19,249,124	46,722,119
Local 2369	7,489,393	936,300	0	361,652	8,648	135,497	0	8,931,490	4,316,588	5,151	53,716	1,138,080	14,490	0	129,505	5,657,530	14,589,020
Local 44	17,953,205	1,937,940	0	908,563	110,226	210,695	0	21,120,629	10,202,545	16,160	156,510	3,333,840	42,451	0	306,242	14,057,748	35,178,377
PLUMBERS	213,220	20,000	0	0	0	0	0	233,220	33,188	1,014	2,602	54,666	692	14,460	3,382	110,004	343,224
PART TIME	1,049,197	1,569	0	0	0	4,416	0	1,055,182	19,130	0	0	0	0	65,420	15,303	99,853	1,155,035
PART TIME -440	387,922	7,966	0	0	0	17,427	0	413,315	58,815	0	1,680	42,936	544	25,625	5,984	135,594	548,909
TOTAL	98,230,723	8,529,702	759,413	2,006,901	286,594	1,296,656	1,314,304	112,424,293	39,501,358	178,850	936,451	20,252,094	254,573	2,723,490	1,630,142	65,476,958	177,901,251