

CITY OF JOLIET
WILL AND KENDALL COUNTY, ILLINOIS



CITY MANAGERS RECOMMENDED
2016 BUDGET
PRESENTED NOVEMBER 30, 2015



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OVERVIEW – ALL FUNDS

**CITY OF JOLIET
2016 BUDGET
REVENUES AND EXPENDITURES
INCLUDING TRANSFERS-IN AND TRANSFERS-OUT
OVERVIEW - ALL FUNDS**

FUND NO.	FUND	PRIOR YEAR ACTUAL 2013	PRIOR YEAR ACTUAL 2014	CURRENT BUDGET 2015	ACTUAL AS OF 6/30/2015	ESTIMATED YEAR END 2015	DEPARTMENT REQUEST 2016	CITY MANAGERS RECOMMENDED 2016	CITY COUNCIL APPROVED 2016
REVENUES									
100	General Fund	167,518,830	167,340,949	163,918,725	80,916,768	166,273,273	167,845,489	168,950,989	0
500	Water & Sewer	45,207,211	43,438,866	41,750,600	21,919,631	43,488,508	41,510,000	41,510,000	0
501	Water & Sewer Improvement Fund	0	0	0	0	0	0	0	0
520	Parking Operations Fund	1,434,113	1,302,505	1,323,500	628,733	1,257,466	1,257,466	1,257,466	0
200	Motor Fuel Tax Fund	4,694,772	5,201,704	3,710,000	1,787,181	3,841,706	3,710,000	3,710,000	0
220	Grants & Special Accounts Fund	12,671,363	8,055,851	10,004,000	1,950,993	6,553,264	26,459,801	26,459,801	0
110	Evergreen Terrace Fund	0	0	0	61,728	61,728	0	0	0
210	Community Development Block Grant	20,729	9,389	1,315,818	645	62,880	3,850,000	3,850,000	0
230	Special Services Area Fund	428,521	485,955	461,390	193,501	432,436	432,436	432,436	0
250	Tax Increment Financing Fund #2	547,767	605,407	600,100	405,603	406,060	600,100	600,100	0
251	Tax Increment Financing Fund #3	18,677	63,823	63,400	36,831	36,831	63,400	63,400	0
240	Business District Fund	0	0	0	43,332	53,005	53,010	53,010	0
405	General Debt Services Fund	1,160,013	1,155,661	1,165,256	695,070	1,731,871	1,652,550	1,652,550	0
301	Neighborhood Improvement Fund	0	0	0	0	0	0	0	0
320	Performance Bond Fund	1,200,676	32,554	1,000,000	100,321	100,500	1,000,000	1,000,000	0
300	General Capital Improvement Fund	2,030,694	2,058,110	2,551,000	355	2,649,675	4,000,500	4,000,500	0
TOTAL REVENUE		236,933,366	229,750,774	227,863,789	108,740,692	226,949,203	252,434,752	253,540,252	0
EXPENDITURES									
100	General Fund	159,184,810	163,814,224	172,596,048	82,625,010	170,910,745	179,644,137	174,235,042	0
500	Water & Sewer	43,034,084	42,838,711	41,513,247	12,090,476	38,983,330	40,908,218	40,497,312	0
501	Water & Sewer Improvement Fund	15,183,706	8,519,202	28,098,650	5,932,058	15,815,509	28,738,095	19,550,000	0
520	Parking Operations Fund	1,504,328	1,560,123	1,680,320	545,861	1,514,426	1,708,322	1,586,160	0
200	Motor Fuel Tax Fund	4,254,880	3,034,291	14,677,559	843,182	7,235,218	11,141,981	11,141,981	0
220	Grants & Special Accounts Fund	11,684,275	12,200,103	10,000,000	2,902,210	5,804,420	26,459,801	26,459,801	0
110	Evergreen Terrace Fund	1,982,508	401,681	700,000	386,412	15,693,413	700,000	700,000	0
210	Community Development Block Grant	18,971	11,008	2,097,384	31,964	62,880	3,850,000	3,850,000	0
230	Special Services Area Fund	443,945	359,089	459,850	280,713	545,533	432,436	432,436	0
250	Tax Increment Financing Fund #2	407,977	672,624	600,000	368,502	436,000	600,000	600,000	0
251	Tax Increment Financing Fund #3	10,424	53,333	63,400	0	36,831	63,400	63,400	0
240	Business District Fund	0	0	0	2,942	53,005	53,010	53,010	0
405	General Debt Services Fund	1,159,856	1,163,256	1,165,256	152,853	1,723,517	1,652,550	1,652,550	0
301	Neighborhood Improvement Fund	585,220	49,501	0	0	199,175	0	0	0
320	Performance Bond Fund	1,701,590	655,766	5,000,000	0	1,000,000	4,000,000	4,000,000	0
300	General Capital Improvement Fund	4,014,840	3,074,304	6,570,996	1,923,789	4,675,895	45,165,134	3,966,000	0
TOTAL EXPENDITURES		245,171,414	238,407,216	285,222,710	108,085,972	264,689,897	345,117,084	288,787,692	0

**CITY OF JOLIET
2016 BUDGET
ENDING UNASSIGNED FUND BALANCE AND NET POSITION AS OF DECEMBER 31
OVERVIEW - ALL FUNDS**

FUND NO.	FUND	PRIOR YEAR ACTUAL 2013	PRIOR YEAR ACTUAL 2014	CURRENT BUDGET 2015	ACTUAL AS OF 6/30/2015	ESTIMATED YEAR END 2015	DEPARTMENT REQUEST 2016	CITY MANAGERS RECOMMENDED 2016	CITY COUNCIL APPROVED 2016
	<u>UNASSIGNED FUND BALANCE</u>								
100	General Fund	47,757,166	43,911,182	35,705,713	50,880,263	29,935,159	17,436,511	23,951,106	0
200	Motor Fuel Tax Fund	11,477,559	13,644,972	2,734,537	14,588,971	10,251,460	2,819,479	2,819,479	0
220	Grants & Special Accounts Fund	5,230,925	1,086,673	1,090,673	135,456	1,835,517	1,835,517	1,835,517	0
110	Evergreen Terrace Fund	(1,982,508)	(2,384,189)	(3,084,189)	(2,708,873)	(18,015,874)	(18,715,874)	(18,715,874)	0
210	Community Development Block Grant	12,844	11,500	4,639,154	(19,819)	11,500	11,500	11,500	0
230	Special Services Area Fund	125,805	252,671	99,795	165,459	139,574	139,574	139,574	0
205	Tax Increment Financing Fund #2	623,116	555,899	555,999	593,000	525,959	526,059	526,059	0
206	Tax Increment Financing Fund #3	16,991	27,481	26,391	64,312	27,481	27,481	27,481	0
240	Business District Fund	0	0	0	40,390	0	0	0	0
405	General Debt Services Fund	157	(7,438)	257	534,779	916	916	916	0
300	Neighborhood Improvement Fund	248,676	199,175	199,175	199,175	0	0	0	0
320	Performance Bond Fund	4,825,358	4,202,146	825,358	4,302,467	3,302,646	302,646	302,646	0
320	General Capital Improvement Fund	5,570,357	4,554,163	534,167	2,630,729	2,527,943	(38,636,691)	2,562,443	0
	TOTAL UNASSIGNED FUND BALANCE	73,906,446	66,054,235	43,327,030	71,406,309	30,542,281	(34,252,882)	13,460,847	0
	<u>NET POSITION</u>								
500	Water & Sewer	258,572,943	259,173,098	269,088,668	269,002,253	263,678,276	264,280,058	264,690,964	0
520	Parking Operations Fund	5,152,917	4,895,299	4,498,036	4,978,171	4,638,339	4,187,483	4,309,645	0
	TOTAL NET POSITION	263,725,860	264,068,397	273,586,704	273,980,424	268,316,615	268,467,541	269,000,609	0

**CITY OF JOLIET
PERSONNEL COST SUMMARY
FISCAL YEAR - 2016
DEPARTMENT TOTALS**

POSITION	REGULAR PAY	OT PAY	HOLIDAY	STIPENDS	STEP UP	OTHER	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	DENTAL	HEALTH	VISION	FICA	FRINGE BENEFIT TOTAL	GRAND TOTAL
CITY COUNCIL	285,012	0	0	0	2,488	18,971	306,471	54,309	2,793	7,977	141,848	2,146	23,447	232,520	538,991
CITY MANAGER	394,400	0	0	5,487	0	5,542	405,429	75,571	1,521	1,327	26,583	399	31,016	136,417	541,846
FINANCE	1,702,466	7,315	1,798	2,487	8,892	21,248	1,744,206	323,117	6,078	25,335	454,505	6,821	133,432	949,288	2,693,494
CITY CLERK	444,498	0	0	0	0	3,501	447,999	80,688	3,549	7,116	127,272	1,910	34,272	254,807	702,806
ADMINISTRATIVE SERVICES	2,631,923	435,000	2,700	4,974	27,795	27,752	3,130,144	583,463	7,801	26,968	495,399	7,563	239,457	1,360,651	4,490,795
LEGAL	389,694	0	0	2,487	0	684	392,865	73,230	2,028	3,558	63,636	955	30,054	173,461	566,326
INFORMATION TECHNOLOGY	447,711	0	0	2,487	0	1,034	451,232	84,110	2,129	5,317	95,742	1,437	34,519	223,254	674,486
POLICE	32,519,791	3,322,089	285,980	604,800	19,949	421,122	37,173,731	15,294,640	47,271	356,120	6,366,329	95,550	870,916	23,030,826	60,204,557
FIRE	21,489,395	977,000	0	1,144,677	96,200	294,856	24,002,128	12,210,864	22,630	225,136	3,979,140	59,723	361,928	16,859,421	40,861,549
PUBLIC WORKS	6,201,347	756,031	133	0	21,752	84,689	7,063,952	1,312,991	19,858	74,275	1,346,222	20,207	540,391	3,313,944	10,377,896
COMMUNITY DEVELOPMENT	2,480,188	1,150	0	9,948	748	13,282	2,505,316	461,350	11,049	32,377	575,969	8,643	191,658	1,280,946	3,786,262
UTILITIES	<u>7,215,453</u>	<u>1,107,428</u>	<u>49,295</u>	<u>27,730</u>	<u>79,162</u>	<u>114,831</u>	<u>8,593,899</u>	<u>1,597,244</u>	<u>22,189</u>	<u>83,751</u>	<u>1,498,229</u>	<u>22,487</u>	<u>657,430</u>	<u>3,881,330</u>	<u>12,475,229</u>
TOTAL	76,201,878	6,606,013	339,906	1,805,077	256,986	1,007,512	86,217,372	32,151,577	148,896	849,257	15,170,774	227,841	3,148,520	51,696,865	137,914,237

CITY OF JOLIET - SALARY CLASSIFICATION TOTALS

POSITION	REGULAR PAY	OT PAY	HOLIDAY	STIPENDS	STEP UP	OTHER	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	DENTAL	HEALTH	VISION	FICA	FRINGE BENEFIT TOTAL	GRAND TOTAL
LEGISLATIVE	185,250	0	0	0	0	15,600	200,850	37,441	2,286	7,548	132,795	2,010	15,367	197,447	398,297
EXEMPT	1,732,619	4,611	5,406	21,530	0	16,439	1,780,605	429,689	6,084	12,868	225,007	3,377	115,705	792,730	2,573,335
SUPERVISORY	2,964,930	4,611	21,624	24,172	985	21,580	3,037,902	785,890	13,790	31,010	549,862	8,253	183,320	1,572,125	4,610,027
ADMINISTRATIVE	3,603,767	16,159	0	2,487	510	18,060	3,640,983	678,676	24,843	46,196	849,024	12,742	278,535	1,890,016	5,530,999
Local 440	18,312,725	2,481,913	51,226	25,901	141,766	280,971	21,294,502	3,969,295	45,354	240,197	4,332,404	65,152	1,629,020	10,281,422	31,575,924
Local 399	260,388	63,000	2,700	0	10,545	1,755	338,388	63,075	709	3,089	55,159	828	25,887	148,747	487,135
FOPSU	6,422,904	774,267	254,459	118,900	73	127,545	7,698,148	3,478,020	6,985	65,627	1,152,194	17,293	111,619	4,831,738	12,529,886
FOPLC	20,349,338	2,285,028	4,491	475,400	5,506	223,455	23,323,218	10,537,428	26,924	218,570	3,904,507	58,602	338,195	15,084,226	38,407,444
Local 2369	6,490,304	246,383	0	362,720	628	152,066	7,252,101	3,714,526	5,454	58,971	1,043,989	15,669	105,152	4,943,761	12,195,862
Local 44	14,490,858	705,562	0	773,966	94,485	138,005	16,202,876	8,294,041	15,453	159,947	2,825,409	42,407	234,946	11,572,203	27,775,079
PLUMBERS	194,080	39,157	0	0	0	343	233,580	43,539	1,014	2,660	46,106	692	17,869	111,880	345,460
PART TIME	730,149	2,761	0	0	2,488	6,480	741,878	31,909	0	429	9,053	136	56,767	98,294	840,172
PART TIME - 440	<u>464,566</u>	<u>2,561</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,214</u>	<u>472,340</u>	<u>88,048</u>	<u>0</u>	<u>2,145</u>	<u>45,265</u>	<u>680</u>	<u>36,138</u>	<u>172,276</u>	<u>644,616</u>
TOTAL	76,201,878	6,606,013	339,906	1,805,077	256,986	1,007,512	86,217,372	32,151,577	148,896	849,257	15,170,774	227,841	3,148,520	51,696,865	137,914,237

GENERAL FUND

**CITY OF JOLIET
2016 BUDGET
GENERAL FUND**

ACTIVITY / NAME OF ACCOUNT	PRIOR YEAR ACTUAL 2013	PRIOR YEAR ACTUAL 2014	CURRENT BUDGET 2015	ACTUAL AS OF 6/30/2015	ESTIMATED YEAR END 2015	DEPARTMENT REQUEST 2016	CITY MANAGERS RECOMMENDED 2016	CITY COUNCIL APPROVED 2016
REVENUE								
Sales Tax	43,412,591	44,830,206	43,996,000	22,678,869	45,681,324	45,681,324	45,681,324	0
Property Taxes	33,080,322	33,143,763	32,900,000	13,013,190	32,500,000	34,125,000	34,125,000	0
Charges For Services	24,139,310	23,086,169	23,248,950	13,519,591	22,990,003	23,483,865	23,483,865	0
Other Taxes	20,647,972	22,305,822	21,380,800	10,702,591	20,907,000	20,907,000	22,012,500	0
Gaming Taxes	19,735,100	19,193,131	19,251,000	9,487,097	18,900,000	18,900,000	18,900,000	0
State Income Taxes	16,166,438	13,962,209	14,125,000	7,023,550	14,900,000	14,900,000	14,900,000	0
Fines & Fees	4,352,359	5,096,823	4,410,400	2,512,783	4,934,200	4,934,200	4,934,200	0
Other Revenue	4,212,729	3,438,895	3,145,400	1,181,217	3,186,967	3,153,600	3,153,600	0
Licenses & Permits	1,360,427	1,804,031	1,411,175	716,032	1,998,000	1,748,000	1,748,000	0
Interest Earnings	15,606	7,834	50,000	12,242	12,242	12,500	12,500	0
Federal, State, and Private Grants	395,976	472,066	0	69,606	263,537	0	0	0
TOTAL REVENUE	167,518,830	167,340,949	163,918,725	80,916,768	166,273,273	167,845,489	168,950,989	0
EXPENDITURES								
Administrative Services Department	31,511,858	34,712,109	33,674,663	16,946,167	33,666,516	34,932,851	34,932,851	0
Community and Economic Development Department	4,856,874	2,911,500	4,937,799	2,788,057	5,482,429	6,247,138	5,873,111	0
City Clerk	412,146	719,621	538,560	287,190	586,497	651,929	670,987	0
Office of the City Manager	750,946	360,120	721,640	268,851	725,023	989,661	989,661	0
Finance Department	14,723,639	14,468,701	16,297,339	7,500,735	15,097,695	15,585,763	15,585,763	0
Fire Department	37,539,182	38,001,713	39,266,975	20,187,364	39,379,598	39,463,001	37,870,728	0
Legal Department	1,563,525	2,828,383	1,723,552	518,175	2,265,317	2,003,245	1,794,384	0
Mayor & City Council	352,131	317,708	308,860	197,286	378,952	382,813	382,813	0
Technology Services Department	1,801,603	2,121,452	2,289,150	996,499	2,397,951	2,942,996	2,525,426	0
Police Department	51,332,437	50,969,984	54,475,074	26,421,241	52,952,798	55,528,973	54,629,134	0
Public Works Department	12,463,262	13,560,990	15,912,436	6,512,444	15,527,969	16,915,767	14,980,184	0
Transfer to General Capital Projects Fund	1,877,205	2,841,944	2,450,000	1,000	2,450,000	4,000,000	4,000,000	0
TOTAL EXPENDITURES	159,184,810	163,814,224	172,596,048	82,625,010	170,910,745	179,644,137	174,235,042	0
EXCESS / DEFICIT	8,334,020	3,526,725	(8,677,323)	(1,708,242)	(4,637,472)	(11,798,648)	(5,284,053)	0
Beginning Fund Balance	40,727,760	49,061,780	44,383,036	52,588,505	52,588,505	47,951,033	47,951,033	47,951,033
Ending Fund Balance	49,061,780	52,588,505	35,705,713	50,880,263	47,951,033	36,152,385	42,666,980	47,951,033
Assigned - Encumbrances & Budgetary Shortfall and Evergreen Terrace	1,304,614	8,677,323	0	0	18,015,874	18,715,874	18,715,874	0
Unassigned Fund Balance	47,757,166	43,911,182	35,705,713	50,880,263	29,935,159	17,436,511	23,951,106	47,951,033
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**CITY OF JOLIET
2016 BUDGET
GENERAL FUND - LINE ITEM TOTAL**

ACCOUNT NUMBER	ACTIVITY / NAME OF ACCOUNT	PRIOR YEAR ACTUAL 2013	PRIOR YEAR ACTUAL 2014	CURRENT BUDGET 2015	ACTUAL AS OF 6/30/2015	ESTIMATED YEAR END 2015	DEPARTMENT REQUEST 2016	CITY MANAGERS RECOMMENDED 2016	CITY COUNCIL APPROVED 2016
501000	Salaries - Full Time	\$ 64,469,476	\$ 64,298,169	\$ 69,150,481	\$ 33,718,385	\$ 67,255,236	\$ 70,980,592	\$ 68,577,056	\$ -
501001	Salaries - Part Time/Temp	910,417	599,566	1,160,150	422,012	941,768	1,309,041	952,662	0
501002	Salaries - Miscellaneous	1,899,187	1,676,845	2,104,521	1,548,974	2,227,048	1,837,322	2,278,714	0
501300	Overtime	5,498,273	6,232,358	5,428,900	3,281,717	6,380,498	6,214,237	3,659,743	0
501301	Overtime - Reimbursable	2,060,389	1,223,330	1,926,340	419,253	1,752,000	1,827,000	1,827,000	0
502100	Hospitalization / Dental	18,874,710	19,570,299	20,598,750	10,407,411	20,000,000	21,000,000	21,000,000	0
502101	Section 125 Plan (FSA)	216,000	32,751	230,000	182,452	295,000	295,000	295,000	0
502102	Life Insurance	152,622	184,085	190,000	102,073	190,000	203,000	203,000	0
502200	FICA	1,178,591	1,165,077	1,345,526	607,383	1,211,949	1,195,728	1,110,667	0
502201	Medicare	1,050,298	1,047,214	1,139,226	551,991	1,104,051	1,118,553	1,091,380	0
502202	SUIT	0	123,317	0	0	0	0	0	0
502300	IMRF - Employer	28,722,999	29,740,344	29,845,390	15,061,459	29,690,976	30,863,702	30,791,910	0
502400	Staff Education	29,788	21,745	50,250	19,991	25,500	10,000	30,000	0
502500	Unemployment Compensation	39,595	41,014	45,000	3,870	15,000	35,000	35,000	0
502600	Workers Compensation	3,172,861	2,894,093	3,000,000	1,943,652	3,500,000	3,500,000	3,500,000	0
513200	Employee Training/Conference	95,124	109,657	179,200	59,225	139,720	196,830	159,100	0
515800	Travel Expenses	29,266	22,864	65,625	22,771	45,533	72,270	51,125	0
518000	Misc Employee Reimbursement	240,926	97,671	301,250	7,443	20,250	22,000	22,000	0
518001	Membership Dues	150,258	106,991	165,031	67,855	128,452	123,735	123,735	0
518002	Subsistence Allowance	7,258	520	8,300	2,080	8,046	11,580	11,580	0
523300	Professional Services	1,677,488	1,860,830	2,305,294	771,634	1,880,230	2,559,482	2,293,482	0
523302	Services - Canine	0	0	0	0	0	12,920	12,920	0
523400	Technical Services	1,060,588	1,404,697	1,570,170	435,287	1,460,755	744,408	743,920	0
524200	Contractual Services	12,123,057	12,901,570	13,581,924	6,704,723	14,295,609	15,088,170	15,378,940	0
524300	Repairs & Maintenance	1,494,630	2,066,711	2,490,629	1,027,709	2,382,029	2,808,581	2,761,581	0
524301	Repr & Maint - Accident Damage	0	81,302	0	31,803	90,000	100,000	100,000	0
524302	Repairs & Maintenance - Radios	0	0	0	0	0	310,443	310,443	0
524400	Rent	36,865	17,181	67,500	11,202	42,225	34,160	91,660	0
525200	P & L Insurance	562,943	465,590	595,000	2,479	497,230	502,200	502,200	0
525300	Telephone	318,264	378,298	393,200	178,755	344,245	197,531	197,595	0
525301	Cell Phone & Wireless	61,372	62,926	65,000	79,857	158,966	124,340	166,140	0
525302	Postage	51,984	45,667	60,100	24,804	56,690	60,895	60,895	0
525400	Advertising	114,020	40,805	52,325	23,427	52,150	56,202	56,202	0
525500	Printing	157,353	177,533	206,150	88,080	167,833	238,257	217,795	0
536100	Supplies - Office	86,270	85,198	135,351	54,025	131,715	163,155	161,155	0
536101	Supplies - Janitorial	97,834	88,638	102,750	41,737	98,560	105,500	99,500	0
536102	Supplies - Public Safety	258,707	218,628	292,164	153,526	289,714	330,057	330,057	0
536103	Supplies - Vehicle	363,033	350,503	385,000	140,636	385,190	400,190	400,190	0
536104	Supplies - Equip Parts	352,677	343,647	627,500	142,530	630,300	630,000	630,000	0
536106	Supplies - Tools/App < 5000	66,753	85,895	106,555	52,376	124,177	141,859	138,859	0
536107	Supplies - St Repair Materials	80,590	145,668	250,000	35,996	175,000	200,000	200,000	0
536108	Supplies - Chemicals	658,156	626,240	1,060,200	670,439	1,027,322	1,085,280	1,085,280	0
536109	Supplies - Uniforms	0	187,763	11,000	153,430	315,739	325,750	315,750	0
536110	Supplies - Ammunition	0	0	0	0	0	36,231	36,231	0

**CITY OF JOLIET
2016 BUDGET
GENERAL FUND - LINE ITEM TOTAL**

ACCOUNT NUMBER	ACTIVITY / NAME OF ACCOUNT	PRIOR YEAR ACTUAL 2013	PRIOR YEAR ACTUAL 2014	CURRENT BUDGET 2015	ACTUAL AS OF 6/30/2015	ESTIMATED YEAR END 2015	DEPARTMENT REQUEST 2016	CITY MANAGERS RECOMMENDED 2016	CITY COUNCIL APPROVED 2016
536210	Natural Gas	73,623	113,094	96,200	20,970	60,000	89,000	89,000	0
536220	Electricity	2,521,692	2,916,054	3,056,623	1,034,008	3,042,140	3,056,200	3,056,200	0
536260	Fuel - Unleaded	1,239,297	1,162,208	1,100,000	417,932	1,100,000	740,000	740,000	0
536261	Fuel - Diesel	494,301	564,343	525,000	224,446	525,000	376,000	376,000	0
536270	Water	41,193	37,959	39,132	17,434	39,500	39,100	39,100	0
536400	Books & Periodicals	48,018	42,252	50,450	20,603	33,385	45,125	44,125	0
548000	Miscellaneous Expense	743,021	3,068,668	1,009,550	347,563	758,923	1,145,170	1,098,150	0
548100	Legal Claims	905,235	2,131,187	900,000	117,908	1,350,000	1,000,000	750,000	0
548300	Rebate - Sales Tax	1,006,512	61,185	650,000	568,021	650,000	650,000	650,000	0
548400	Subsidy - Operating	1,252,796	52,133	1,375,700	601,673	1,363,791	1,380,700	1,380,700	0
569002	Bond Issuance Costs	561,295	841,944	51,641	0	1,300	51,641	1,300	0
580000	Interfund Tsf Out	<u>1,877,205</u>	<u>2,000,000</u>	<u>2,450,000</u>	<u>0</u>	<u>2,450,000</u>	<u>4,000,000</u>	<u>4,000,000</u>	<u>0</u>
TOTAL GENERAL FUND		<u>\$ 159,184,810</u>	<u>\$ 163,814,224</u>	<u>\$ 172,596,048</u>	<u>\$ 82,625,010</u>	<u>\$ 170,910,745</u>	<u>\$ 179,644,137</u>	<u>\$ 174,235,042</u>	<u>\$ -</u>

**CITY OF JOLIET
REVENUE
GENERAL FUND
2016 BUDGET**

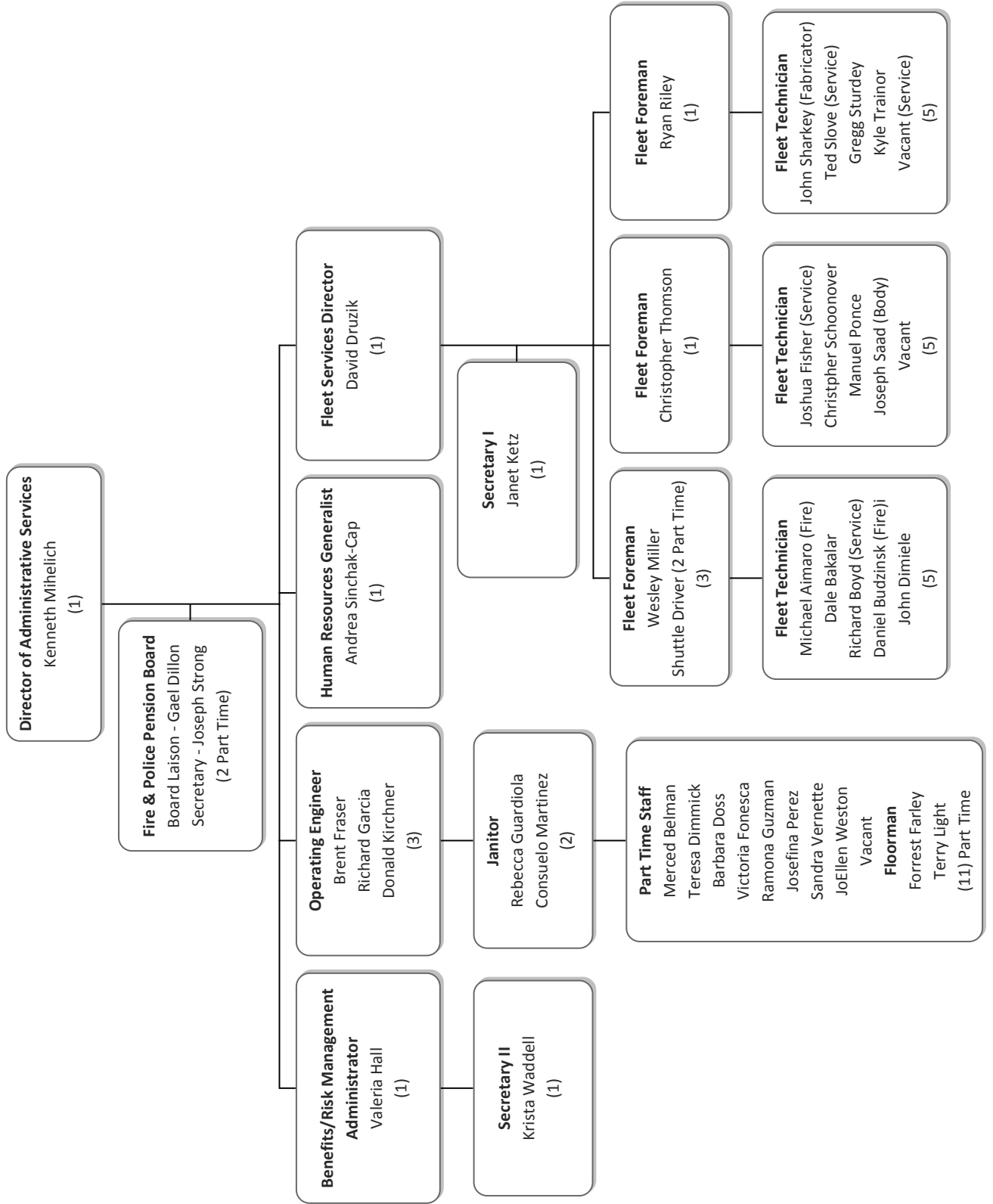
OBJECT NO.	SOURCE	PRIOR YEAR ACTUAL 2013	PRIOR YEAR ACTUAL 2014	CURRENT BUDGET 2015	ACTUAL AS OF 6/30/2015 2015	ESTIMATED YEAR END 2015	DEPARTMENT REQUEST 2016	CITY MANAGERS RECOMMENDED 2016	CITY COUNCIL APPROVED 2016
	<u>SALES TAXES</u>								
410000	LOCAL SALES (HOME RULE) TAX	23,526,758	24,097,497	23,800,000	12,150,670	24,456,672	24,456,672	24,456,672	
420000	STATE SALES TAX	19,885,833	20,732,709	20,196,000	10,528,199	21,224,652	21,224,652	21,224,652	
	TOTAL SALES TAXES	\$43,412,591	\$44,830,206	\$43,996,000	\$22,678,869	\$45,681,324	\$45,681,324	\$45,681,324	\$0
	<u>PROPERTY TAXES</u>								
400000	PROPERTY TAXES CURRENT	33,075,441	33,143,324	32,900,000	13,013,190	32,500,000	34,125,000	34,125,000	
400001	PROPERTY TAXES DELINQUENT	4,881	439	0	0	0	0	0	
	TOTAL PROPERTY TAXES	\$33,080,322	\$33,143,763	\$32,900,000	\$13,013,190	\$32,500,000	\$34,125,000	\$34,125,000	\$0
	<u>CHARGES FOR SERVICES</u>								
	<u>Municipal Waste</u>								
450000	MUNICIPAL WASTE PENALTY	58,590	57,308	58,000	27,711	55,220	55,000	55,000	
450001	MUNICIPAL WASTE	12,127,671	12,326,682	12,200,000	5,925,306	12,346,378	12,840,460	12,840,460	
	Sub-Total Municipal Waste	12,186,261	12,383,990	12,258,000	5,953,017	12,401,598	12,895,460	12,895,460	0
	<u>Administration Fee - Enterprise Fund</u>								
490000	PARKING METER OPERATIONS - 401	301,604	321,000	325,000	325,000	325,000	325,000	325,000	
490000	WATER & SEWER OPERATING - 451	4,355,764	4,400,000	4,400,000	4,400,000	4,400,000	4,400,000	4,400,000	
	Sub-Total Enterprise Funds Admin. Fee	4,657,368	4,721,000	4,725,000	4,725,000	4,725,000	4,725,000	4,725,000	0
	<u>Ambulance Fee</u>								
460001	AMBULANCE FEE	5,395,305	4,833,201	5,117,972	2,326,645	4,581,000	4,581,000	4,581,000	
	<u>Reimbursable Support</u>								
460000	PUBLIC SAFETY SERVICE FEE	1,900,376	1,147,978	1,147,978	514,929	1,282,405	1,282,405	1,282,405	
	Sub-Total Reimbursable Support	1,900,376	1,147,978	1,147,978	514,929	1,282,405	1,282,405	1,282,405	0
	TOTAL CHARGES FOR SERVICES	\$24,139,310	\$23,086,169	\$23,248,950	\$13,519,591	\$22,990,003	\$23,483,865	\$23,483,865	\$0
	<u>OTHER TAXES</u>								
	<u>Utility Tax</u>								
410001	TELECOMMUNICATIONS TAX	4,462,095	3,900,870	4,863,000	1,970,630	3,835,000	3,835,000	3,835,000	
410002	NATURAL GAS TAX	1,049,606	1,378,206	869,000	762,806	870,000	870,000	870,000	
410004	ELECTRICITY TAX	2,609,175	2,935,482	3,150,000	1,167,891	2,935,000	2,935,000	2,935,000	
410003	NATURAL GAS TAX - 3RD PARTY	447,917	524,450	430,900	270,411	470,000	470,000	470,000	
	Sub-Total Utility Tax	8,568,793	8,739,008	9,312,900	4,171,738	8,110,000	8,110,000	8,110,000	0
	<u>Food and Beverage Tax</u>								
410009	FOOD & BEVERAGE SERVICE TAX	2,732,651	2,968,132	2,704,600	1,333,292	2,900,000	2,900,000	2,900,000	
	Sub-Total Food & Beverage Tax	2,732,651	2,968,132	2,704,600	1,333,292	2,900,000	2,900,000	2,900,000	0
	<u>Replacement Tax</u>								
420002	REPLACEMENT TAX	2,466,644	2,899,348	2,550,000	1,657,839	2,696,000	2,696,000	2,696,000	
	<u>Out of State Use Tax</u>								
420003	OUT OF STATE USE TAX	2,493,699	2,831,204	2,364,400	1,572,726	2,600,000	2,600,000	2,600,000	
	<u>Hotel/Motel Tax</u>								
410005	HOTEL MOTEL TAX	2,224,076	2,328,229	2,359,200	910,552	2,000,000	2,000,000	2,000,000	
	Sub-Total Hotel/Motel Tax	2,224,076	2,328,229	2,359,200	910,552	2,000,000	2,000,000	2,000,000	0
	<u>Other Taxes</u>								
410006	REAL ESTATE TRANSFER TAX	1,362,183	1,614,581	1,244,500	673,088	1,650,000	1,650,000	2,755,500	
410007	TITLED/REGISTRATION TAX	128,031	146,500	125,500	75,117	150,000	150,000	150,000	
410011	ROUTE 66 AMUSEMENT TAX	96,755	107,933	120,000	6,589	100,000	100,000	100,000	
410008	AUTOMOBILE RENTAL TAX	26,398	32,917	28,000	16,559	36,000	36,000	36,000	
420005	PARI-MUTUAL TAX	119,049	92,147	121,700	38,920	120,000	120,000	120,000	
	Sub-Total Other Taxes	1,732,416	1,994,078	1,639,700	810,273	2,056,000	2,056,000	3,161,500	0
	<u>Gasoline Privilege Tax</u>								
410010	GASOLINE PRIVILEGE TAX	429,693	545,823	450,000	246,171	545,000	545,000	545,000	
	Sub-Total Gasoline Privilege Tax	429,693	545,823	450,000	246,171	545,000	545,000	545,000	0
	TOTAL OTHER TAXES	\$20,647,972	\$22,305,822	\$21,380,800	\$10,702,591	\$20,907,000	\$20,907,000	\$22,012,500	\$0
	<u>Gaming Taxes</u>								
420006	GAMING TAX - WAGERING	16,686,389	16,082,640	16,243,000	7,946,205	15,890,000	15,890,000	15,890,000	
420007	GAMING TAX - ADMISSIONS	2,896,733	2,728,561	2,828,000	1,295,911	2,520,000	2,520,000	2,520,000	
	Sub-Total Gaming Revenue	19,583,122	18,811,201	19,071,000	9,242,116	18,410,000	18,410,000	18,410,000	0
	<u>Video Gaming Tax</u>								
420008	VIDEO GAMING TAX	151,978	381,930	180,000	244,981	490,000	490,000	490,000	
	TOTAL GAMING TAXES	\$19,735,100	\$19,193,131	\$19,251,000	\$9,487,097	\$18,900,000	\$18,900,000	\$18,900,000	\$0
	<u>STATE INCOME TAXES</u>								
420001	TOTAL ILLINOIS STATE INCOME TAX	\$16,166,438	\$13,962,209	\$14,125,000	\$7,023,550	\$14,900,000	\$14,900,000	\$14,900,000	
	<u>FINES & FEES</u>								
	<u>Fines and Fees</u>								
459000	MISCELLANEOUS FINES & FEES	1,085,102	1,434,486	1,134,400	650,823	1,300,000	1,300,000	1,300,000	

**CITY OF JOLIET
REVENUE
GENERAL FUND
2016 BUDGET**

OBJECT NO.	SOURCE	PRIOR YEAR ACTUAL 2013	PRIOR YEAR ACTUAL 2014	CURRENT BUDGET 2015	ACTUAL AS OF 6/30/2015 2015	ESTIMATED YEAR END 2015	DEPARTMENT REQUEST 2016	CITY MANAGERS RECOMMENDED 2016	CITY COUNCIL APPROVED 2016
	Fines and Fees (continued)								
459000	PASSENGER VEHICLE TAG	685	620	500	410	500	500	500	
460000	PUBLIC SAFETY SERVICE FEES	1,047,337	1,414,953	1,197,800	564,061	1,300,000	1,300,000	1,300,000	
469000	MISCELLANEOUS SERVICE CHARGE	92,367	87,073	78,700	24,737	64,000	64,000	64,000	
450003	LANDFILL TIPPING FEES	120,000	145,000	145,000	145,000	145,000	145,000	145,000	
480302	LANDFILL DUMPING ALLOWANCE	154,306	146,018	114,000	101,993	102,000	102,000	102,000	
429000	911 REIMBURSEMENT	42,750	0	0	15,700	15,700	15,700	15,700	
459000	WARRANT FEE	19,040	23,035	20,000	24,804	50,000	50,000	50,000	
	Sub-Total Fines and Fees	2,561,587	3,251,185	2,690,400	1,527,528	2,977,200	2,977,200	2,977,200	0
	Franchise Fees								
410013	CABLE TV FRANCHISE FEE	1,689,231	1,765,656	1,600,000	944,312	1,875,000	1,875,000	1,875,000	
410012	TELEPHONE FRANCHISE	101,541	79,982	120,000	40,943	82,000	82,000	82,000	
	Sub-Total Franchise Fees	1,790,772	1,845,638	1,720,000	985,255	1,957,000	1,957,000	1,957,000	0
	TOTAL FINES AND FEES	\$4,352,359	\$5,096,823	\$4,410,400	\$2,512,783	\$4,934,200	\$4,934,200	\$4,934,200	\$0
	OTHER								
	Employee Healthcare Contributions								
480002	EMPLOYEE HEALTH	994,509	911,135	959,400	0	959,400	959,400	959,400	
480003	RETIREE - SPOUSE	433,366	425,473	404,000	230,953	440,000	440,000	440,000	
480004	PA 95 DEPENDANT	50,157	45,490	51,800	0	51,800	51,800	51,800	
480006	COBRA	5,936	18,039	0	3,046	6,200	6,200	6,200	
	Sub-Total Employee Healthcare Contributions	1,483,968	1,400,137	1,415,200	233,999	1,457,400	1,457,400	1,457,400	0
	Miscellaneous Revenues								
429000	STATE HIGHWAY - SIGNAL MAINTENANCE	103,612	133,493	135,000	0				
400002	PILOT-HOUSING AUTHORITY	90,873	0	71,700	82,792	82,792	71,700	71,700	
450002	DEMOLITION ASSESSMENT	2,500	488	0	0	740	0	0	
470200	ROYALTIES	3,677	8,985	0	0	10,835	5,000	5,000	
470100	RENTS	312,064	345,862	382,000	195,514	382,000	382,000	382,000	
480301	MISCELLANEOUS	619,708	63,434	161,500	128,347	161,500	161,500	161,500	
480301	MISCELLANEOUS - PUBLIC SERVICES	153,911	215,459	150,000	14,604	15,000	15,000	15,000	
429001	REIMBURSABLE GASOLINE PURCHASE	270,528	270,688	250,000	88,655	250,000	250,000	250,000	
429000	REIMBURSEMENT - OTHER GOV. UNITS	173,904	0	0	2,440	15,700	0	0	
480100	REIMBURSEMENT - CONSTRUCTION COST	148,646	208,800	0	0	0	0	0	
480001	SECTION 125 PLAN PAYMENT	189,656	0	180,000	0	180,000	180,000	180,000	
459000	FOREIGN FIRE TAX REIMBURSEMENT	223,029	178,220	300,000	179,773	180,000	180,000	180,000	
480005	MEDICARE RDS PAYMENTS	337,069	292,095	0	175,586	290,000	290,000	290,000	
490100	SALE OF CAPITAL ASSETS	9,000	783	0	0	1,000	1,000	1,000	
	Sub-Total Miscellaneous revenues	2,638,177	1,718,307	1,630,200	867,711	1,569,567	1,536,200	1,536,200	0
	Peg Fees								
450101	CABLE TV - PEG FEES	90,584	320,451	100,000	79,507	160,000	160,000	160,000	
	TOTAL OTHER REVENUE	\$4,212,729	\$3,438,895	\$3,145,400	\$1,181,217	\$3,186,967	\$3,153,600	\$3,153,600	\$0
	LICENSES & PERMITS								
	Licenses & Permits								
430000	LIQUOR LICENSE	262,900	247,580	237,000	40,475	240,000	240,000	240,000	
430100	GENERAL LICENSES	248,132	234,696	210,925	152,362	195,000	195,000	195,000	
430200	CONTRACTOR LECENSES	858	13,690	0	5,525	13,000	13,000	13,000	
440000	BUILDING PERMITS	681,143	1,076,370	800,000	382,252	1,250,000	1,000,000	1,000,000	
440100	OTHER PERMITS	167,394	231,695	163,250	135,418	300,000	300,000	300,000	
	TOTAL LICENSES & PERMITS	\$1,360,427	\$1,804,031	\$1,411,175	\$716,032	\$1,998,000	\$1,748,000	\$1,748,000	\$0
	INTEREST								
470000	INTEREST ON INVESTMENTS	15,606	7,834	50,000	12,242	12,242	12,500	12,500	
	TOTAL INTEREST EARNINGS	\$15,606	\$7,834	\$50,000	\$12,242	\$12,242	\$12,500	\$12,500	\$0
	FEDERAL, STATE & PRIVATE GRANTS								
420100	FEDERAL GRANTS	353,496	250,869	0	69,142	140,759	0	0	
420200	STATE GRANTS	40,105	221,197	0	464	122,778	0	0	
480200	CONTRIBUTIONS - PRIVATE	2,375	0	0	0	0	0	0	
	TOTAL FEDERAL, STATE & PRIVATE GRANT	\$395,976	\$472,066	\$0	\$69,606	\$263,537	\$0	\$0	\$0
	TOTAL REVENUE AND OTHER								
	FINANCING SOURCES	\$167,518,830	\$167,340,949	\$163,918,725	\$80,916,768	\$166,273,273	\$167,845,489	\$168,950,989	\$0

**ADMINISTRATIVE SERVICES
DEPARTMENT**

ADMINISTRATIVE SERVICES



**CITY OF JOLIET
2016 BUDGET
EXPENDITURE SUMMARY**

DEPARTMENT: ADMINISTRATIVE SERVICES		ORGANIZATION NO.	ACTIVITIES: BOARD OF FIRE & POLICE, BUILDINGS & GROUNDS, FLEET SERVICES, HUMAN RESOURCES						
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2013	PRIOR YEAR ACTUAL 2014	CURRENT BUDGET 2015	ACTUAL AS OF 6/30/2015	EST. YEAR END 2015	DEPT. REQUEST 2016	MANAGERS REC. 2016	CITY COUNCIL APPROVED 2016
501000	Salaries - Full Time	3,665,053	3,301,526	3,579,063	1,644,950	2,926,000	3,354,923	3,354,923	0
501001	Salaries - Part Time/Temp	204,633	161,718	271,000	107,251	233,000	277,000	277,000	0
501002	Salaries - Miscellaneous	326,628	62,122	388,100	191,210	414,800	414,800	414,800	0
501300	Overtime	357,297	424,853	393,000	180,254	415,000	435,000	435,000	0
502100	Hospitalization / Dental	18,874,710	19,570,299	20,598,750	10,407,411	20,000,000	21,000,000	21,000,000	0
502101	Section 125 Plan (FSA)	216,000	32,751	230,000	182,452	295,000	295,000	295,000	0
502102	Life Insurance	152,622	184,085	190,000	102,073	190,000	203,000	203,000	0
502300	IMRF - Employer	102,391	255,660	90,000	331,141	702,029	835,393	835,393	0
502500	Unemployment Compensation	39,595	41,014	45,000	3,870	15,000	35,000	35,000	0
502600	Workers Compensation	3,172,861	2,894,093	3,000,000	1,943,652	3,500,000	3,500,000	3,500,000	0
513200	Employee Training/Conference	4,960	6,232	9,750	3,107	8,250	11,750	11,750	0
515800	Travel Expenses	212	0	400	47	400	400	400	0
518000	Misc Employee Reimbursement	8,338	0	11,550	6,253	11,550	11,550	11,550	0
518001	Membership Dues	2,130	21,454	4,000	1,432	3,930	3,950	3,950	0
518002	Subsistence Allowance	28	0	0	0	370	500	500	0
523300	Professional Services	312,191	533,600	419,500	129,954	338,000	388,000	388,000	0
523400	Technical Services	0	1,319	0	0	0	0	0	0
524200	Contractual Services	0	0	0	1,706	0	0	0	0
524300	Repairs & Maintenance	1,265,104	1,610,063	1,675,500	797,772	1,775,300	1,810,300	1,810,300	0
524301	Repr & Maint - Accident Damage	0	81,302	0	31,803	90,000	100,000	100,000	0
524400	Rent	1,600	0	1,500	0	1,000	1,000	1,000	0
525200	P & L Insurance	562,943	465,590	595,000	260	495,000	500,000	500,000	0
525300	Telephone	10,302	132,513	11,100	3,603	10,960	10,960	10,960	0
525301	Cell Phone & Wireless	0	0	0	656	902	500	500	0
525302	Postage	2,815	1,941	2,600	346	2,225	2,225	2,225	0
525400	Advertising	7,151	14,251	15,000	6,786	12,350	15,100	15,100	0
525500	Printing	49	744	600	541	1,000	1,100	1,100	0
536100	Supplies - Office	2,810	3,667	3,350	2,915	4,750	5,000	5,000	0
536101	Supplies - Janitorial	41,246	43,822	47,000	23,520	50,000	50,000	50,000	0
536103	Supplies - Vehicle	363,033	350,503	385,000	140,571	385,000	400,000	400,000	0
536104	Supplies - Equip Parts	0	0	0	3,288	3,300	0	0	0
536106	Supplies - Tools/App < 5000	30,866	17,421	24,000	8,259	24,000	24,000	24,000	0
536108	Supplies - Chemicals	9,765	11,843	13,000	27,912	73,000	73,000	73,000	0
536109	Supplies - Uniforms	0	8,466	0	3,957	11,500	11,500	11,500	0
536210	Natural Gas	30,067	38,774	30,000	9,270	30,000	30,000	30,000	0
536220	Electricity	2,649	6,946	8,000	2,373	8,000	8,000	8,000	0
536260	Fuel - Unleaded	1,239,297	1,162,208	1,100,000	417,932	1,100,000	740,000	740,000	0
536261	Fuel - Diesel	494,301	564,343	525,000	224,446	525,000	376,000	376,000	0
536270	Water	7,559	5,789	7,200	3,195	9,200	7,200	7,200	0
536400	Books & Periodicals	653	106	700	0	700	700	700	0
548000	Miscellaneous Expense	0	2,701,091	0	0	0	0	0	0
TOTAL		31,511,858	34,712,109	33,674,663	16,946,167	33,666,516	34,932,851	34,932,851	0

**CITY OF JOLIET
2016 BUDGET
EXPENDITURE SUMMARY**

DEPARTMENT: ADMINISTRATIVE SERVICES		FUND: GENERAL	ORGANIZATION NO. 01014090	ACTIVITY: BOARD OF FIRE AND POLICE					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2013	PRIOR YEAR ACTUAL 2014	CURRENT BUDGET 2015	ACTUAL AS OF 6/30/2015	EST. YEAR END 2015	DEPT. REQUEST 2016	MANAGERS REC. 2016	CITY COUNCIL APPROVED 2016
501001	Salaries - Part Time/Temp	20,028	19,455	22,000	6,759	18,000	31,000	31,000	0
502300	IMRF - Employer	0	0	0	0	3,168	5,778	5,778	0
518001	Membership Dues	375	0	400	0	400	400	400	0
518002	Subsistence Allowance	28	0	0	0	370	500	500	0
523300	Professional Services	147,356	81,223	100,000	49,456	100,000	140,000	140,000	0
524400	Rent	1,600	0	1,500	0	0	0	0	0
525300	Telephone	44	47	100	22	60	60	60	0
525302	Postage	46	34	100	24	100	100	100	0
525400	Advertising	1,451	0	2,500	2,023	2,500	2,500	2,500	0
525500	Printing	0	0	100	0	0	100	100	0
536100	Supplies - Office	13	0	100	0	50	100	100	0
TOTAL		170,942	100,759	126,800	58,284	124,648	180,538	180,538	0

DEPARTMENT: ADMINISTRATIVE SERVICES		FUND: GENERAL	ORGANIZATION NO. 01015000	ACTIVITY: BUILDINGS & GROUNDS					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2013	PRIOR YEAR ACTUAL 2014	CURRENT BUDGET 2015	ACTUAL AS OF 6/30/2015	EST. YEAR END 2015	DEPT. REQUEST 2016	MANAGERS REC. 2016	CITY COUNCIL APPROVED 2016
501000	Salaries - Full Time	445,451	432,366	401,000	190,967	401,000	393,435	393,435	0
501001	Salaries - Part Time/Temp	184,241	142,143	200,000	100,492	200,000	210,000	210,000	0
501002	Salaries - Miscellaneous	15,042	14,609	15,000	6,106	15,000	15,000	15,000	0
501300	Overtime	55,773	66,215	65,000	26,268	65,000	65,000	65,000	0
502300	IMRF - Employer	0	33,352	0	57,415	119,856	127,392	127,392	0
518001	Membership Dues	0	0	50	30	30	50	50	0
523300	Professional Services	39,428	41,582	193,000	21,749	88,000	88,000	88,000	0
523400	Technical Services	0	30	0	0	0	0	0	0
524300	Repairs & Maintenance	137,334	222,905	260,000	133,095	360,000	360,000	360,000	0
524400	Rent	0	0	0	0	1,000	1,000	1,000	0
525300	Telephone	767	830	900	383	900	900	900	0
525400	Advertising	0	0	0	250	250	0	0	0
536100	Supplies - Office	801	1,395	500	134	500	500	500	0
536101	Supplies - Janitorial	38,000	39,905	42,000	22,545	45,000	45,000	45,000	0
536106	Supplies - Tools/App < 5000	4,918	4,382	5,000	627	5,000	5,000	5,000	0
536108	Supplies - Chemicals	0	2,625	3,000	497	3,000	3,000	3,000	0
536210	Natural Gas	23,347	23,330	26,000	9,270	26,000	26,000	26,000	0
536220	Electricity	2,649	6,946	8,000	2,373	8,000	8,000	8,000	0
536270	Water	6,023	4,958	6,000	2,756	8,000	6,000	6,000	0
TOTAL		953,773	1,037,573	1,225,450	574,957	1,346,536	1,354,277	1,354,277	0

**CITY OF JOLIET
2016 BUDGET
EXPENDITURE SUMMARY**

DEPARTMENT: ADMINISTRATIVE SERVICES		FUND: GENERAL	ORGANIZATION NO. 01016000	ACTIVITY: FLEET SERVICES					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2013	PRIOR YEAR ACTUAL 2014	CURRENT BUDGET 2015	ACTUAL AS OF 6/30/2015	EST. YEAR END 2015	DEPT. REQUEST 2016	MANAGERS REC. 2016	CITY COUNCIL APPROVED 2016
501000	Salaries - Full Time	1,627,986	1,703,316	1,821,563	853,585	1,600,000	1,604,337	1,604,337	0
501001	Salaries - Part Time/Temp	364	0	49,000	0	15,000	36,000	36,000	0
501002	Salaries - Miscellaneous	34,992	44,300	44,800	12,001	44,800	44,800	44,800	0
501300	Overtime	301,524	358,638	328,000	153,986	350,000	370,000	370,000	0
502300	IMRF - Employer	0	116,431	0	181,494	353,725	383,078	383,078	0
513200	Employee Training/Conference	4,960	6,011	6,750	3,107	6,750	6,750	6,750	0
515800	Travel Expenses	15	0	100	47	100	100	100	0
518000	Misc Employee Reimbursement	8,338	0	11,550	6,253	11,550	11,550	11,550	0
518001	Membership Dues	420	408	1,050	127	1,000	1,000	1,000	0
523300	Professional Services	1,431	1,242	1,500	220	10,000	10,000	10,000	0
524300	Repairs & Maintenance	1,127,771	1,387,158	1,415,500	664,468	1,415,000	1,450,000	1,450,000	0
524301	Repr & Maint - Accident Damage	0	81,302	0	31,803	90,000	100,000	100,000	0
525200	P & L Insurance	104,210	0	100,000	0	0	0	0	0
525300	Telephone	8,725	8,700	9,000	2,815	9,000	9,000	9,000	0
525301	Cell Phone & Wireless	0	0	0	402	402	0	0	0
525302	Postage	0	0	0	58	125	125	125	0
525400	Advertising	0	500	500	500	600	600	600	0
525500	Printing	15	0	0	541	1,000	1,000	1,000	0
536100	Supplies - Office	1,760	1,749	2,000	1,117	2,200	2,200	2,200	0
536101	Supplies - Janitorial	3,246	3,917	5,000	975	5,000	5,000	5,000	0
536103	Supplies - Vehicle	363,033	350,503	385,000	140,571	385,000	400,000	400,000	0
536104	Supplies - Equip Parts	0	0	0	3,288	3,300	0	0	0
536106	Supplies - Tools/App < 5000	25,948	13,039	19,000	7,632	19,000	19,000	19,000	0
536108	Supplies - Chemicals	9,765	9,218	10,000	27,415	70,000	70,000	70,000	0
536109	Supplies - Uniforms	0	8,466	0	3,957	11,500	11,500	11,500	0
536210	Natural Gas	6,719	7,423	4,000	0	4,000	4,000	4,000	0
536260	Fuel - Unleaded	1,239,297	1,162,208	1,100,000	417,932	1,100,000	740,000	740,000	0
536261	Fuel - Diesel	494,301	564,343	525,000	224,446	525,000	376,000	376,000	0
536270	Water	1,537	831	1,200	439	1,200	1,200	1,200	0
536400	Books & Periodicals	653	106	700	0	700	700	700	0
TOTAL		5,367,011	5,829,809	5,841,213	2,739,176	6,035,952	5,657,940	5,657,940	0

Personnel Worksheet

Job / Class Title	Actual	Budgeted	Requested	Managers	City
	2014	2015	2016	Rec. 2016	Council Approved
FULL TIME					
Director of Management and Budget	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	
Fleet Foreman	3.00	3.00	3.00	3.00	
Fleet Services Technician	5.00	5.00	5.00	5.00	
Fleet Technician	7.00	7.00	7.00	7.00	
Fleet Technician Fire	1.00	1.00	1.00	1.00	
Fleet Technician SR Fire	1.00	1.00	1.00	1.00	
Fleet Technician/Body Repairman	1.00	1.00	1.00	1.00	
Fleet Technician/Fabricator	1.00	1.00	1.00	1.00	
Janitor	2.00	2.00	2.00	2.00	
Fleet Services Director	0.00	0.00	0.00	0.00	
Operating Engineer	3.00	3.00	3.00	3.00	
Secretary I	1.00	1.00	1.00	1.00	
Secretary II	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	
Sub-Total Full Time	29.00	29.00	29.00	29.00	0.00
PART TIME					
Board Liaison (1 position)	1.00	1.00	1.00	1.00	
Custodian (9 positions)	9.00	9.00	9.00	9.00	
Custodian/Floor Man (2 positions)	2.00	2.00	2.00	2.00	
Secretary to Fire/Police Board (1 Position)	1.00	1.00	1.00	1.00	
Fleet Shuttle Driver (2 Positions)	0.00	2.00	2.00	2.00	
Sub-Total Part Time	<u>13.00</u>	<u>15.00</u>	<u>15.00</u>	<u>15.00</u>	<u>0.00</u>
TOTAL	<u>42.00</u>	<u>44.00</u>	<u>44.00</u>	<u>44.00</u>	<u>0.00</u>

**CITY OF JOLIET
2016 BUDGET
EXPENDITURE SUMMARY**

DEPARTMENT: ADMINISTRATIVE SERVICES		FUND: GENERAL	ORGANIZATION NO. 01014000	ACTIVITY: HUMAN RESOURCES					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2013	PRIOR YEAR ACTUAL 2014	CURRENT BUDGET 2015	ACTUAL AS OF 6/30/2015	EST. YEAR END 2015	DEPT. REQUEST 2016	MANAGERS REC. 2016	CITY COUNCIL APPROVED 2016
501000	Salaries - Full Time	1,591,615	1,165,844	1,356,500	600,398	925,000	1,357,151	1,357,151	0
501001	Salaries - Part Time/Temp	0	120	0	0	0	0	0	0
501002	Salaries - Miscellaneous	276,594	3,213	328,300	173,103	355,000	355,000	355,000	0
502100	Hospitalization / Dental	18,874,710	19,570,299	20,598,750	10,407,411	20,000,000	21,000,000	21,000,000	0
502101	Section 125 Plan (FSA)	216,000	32,751	230,000	182,452	295,000	295,000	295,000	0
502102	Life Insurance	152,622	184,085	190,000	102,073	190,000	203,000	203,000	0
502300	IMRF - Employer	102,391	105,877	90,000	92,232	225,280	319,145	319,145	0
502500	Unemployment Compensation	39,595	41,014	45,000	3,870	15,000	35,000	35,000	0
502600	Workers Compensation	3,172,861	2,894,093	3,000,000	1,943,652	3,500,000	3,500,000	3,500,000	0
513200	Employee Training/Conferenc	0	221	3,000	0	1,500	5,000	5,000	0
515800	Travel Expenses	197	0	300	0	300	300	300	0
518001	Membership Dues	1,335	21,046	2,500	1,275	2,500	2,500	2,500	0
523300	Professional Services	123,976	409,553	125,000	58,529	140,000	150,000	150,000	0
523400	Technical Services	0	1,289	0	0	0	0	0	0
524200	Contractual Services	0	0	0	1,706	0	0	0	0
524300	Repairs & Maintenance	0	0	0	210	300	300	300	0
525200	P & L Insurance	458,733	465,590	495,000	260	495,000	500,000	500,000	0
525300	Telephone	767	122,936	1,100	383	1,000	1,000	1,000	0
525301	Cell Phone & Wireless	0	0	0	254	500	500	500	0
525302	Postage	2,769	1,907	2,500	264	2,000	2,000	2,000	0
525400	Advertising	5,700	13,751	12,000	4,014	9,000	12,000	12,000	0
525500	Printing	34	744	500	0	0	0	0	0
536100	Supplies - Office	235	523	750	1,663	2,000	2,200	2,200	0
536210	Natural Gas	0	8,021	0	0	0	0	0	0
548000	Miscellaneous Expense	0	2,701,091	0	0	0	0	0	0
TOTAL		25,020,132	27,743,968	26,481,200	13,573,749	26,159,380	27,740,096	27,740,096	0

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

Note: Salaries - Miscellaneous includes \$351,579 for Health and Spousal Health opt out for the entire city.

**PERSONNEL COST SUMMARY
FISCAL YEAR - 2016
ADMINISTRATIVE SERVICES**

POSITION	REGULAR PAY	OT PAY	HOLIDAY	STIPENDS	STEP UP	OTHER	DIRECT PAY TOTAL	RETIREMENT	LIFE/AD&D INSURANCE	DENTAL	HEALTH	VISION	FICA	FRINGE BENEFIT TOTAL	GRAND TOTAL
DIRECTOR OF ADMINISTRATIVE SERVICES	145,428	0	0	2,487	0	171	148,086	27,603	507	1,330	23,053	346	11,329	64,168	212,254
BENEFITS/RISK MANAGEMENT ADMINISTRATOR	87,720	0	0	0	125	171	88,016	16,406	507	1,330	23,053	346	6,733	48,375	136,391
HUMAN RESOURCES GENERALIST	66,194	0	0	0	0	171	66,365	12,370	507	898	17,530	263	5,077	36,646	103,010
SECRETARY II	57,809	0	0	0	125	171	58,105	10,831	507	429	9,053	136	4,445	25,401	83,506
OPERATING ENGINEER	86,796	21,000	900	0	3,515	585	112,796	21,025	101	429	9,053	136	8,629	39,373	152,169
OPERATING ENGINEER	86,796	21,000	900	0	3,515	585	112,796	21,025	101	1,330	23,053	346	8,629	54,484	167,280
CUSTODIAN/FLOOR MAN	20,000	100	0	0	0	0	20,100	3,747	0	0	0	0	1,538	5,285	25,385
CUSTODIAN	20,000	100	0	0	0	0	20,100	3,747	0	0	0	0	1,538	5,285	25,385
BOARD LIAISON	23,693	0	0	0	0	0	23,693	4,416	0	0	0	0	1,813	6,229	29,922
SECRETARY TO FIRE/POLICE BOARD	7,307	0	0	0	0	0	7,307	1,362	0	0	0	0	559	1,921	9,228
FLEET SERVICES DIRECTOR	94,277	0	0	2,487	0	171	96,935	18,069	507	898	17,530	263	7,416	44,683	141,618
FLEET TECHNICIAN FIRE	87,389	19,444	0	0	1,000	1,323	109,156	20,347	101	429	9,053	136	8,350	36,416	147,572
FLEET TECHNICIAN	87,389	19,444	0	0	1,000	1,323	109,156	20,347	101	1,330	23,053	346	8,350	48,332	137,727
FLEET SERVICES TECHNICIAN	82,468	19,445	0	0	1,000	1,323	104,236	19,430	101	898	17,530	263	7,974	46,196	150,432
FLEET TECHNICIAN SR FIRE	100,649	19,444	0	0	1,000	1,323	122,416	22,818	101	1,330	23,053	346	9,365	57,013	179,429
FLEET TECHNICIAN	87,389	19,444	0	0	1,000	1,323	109,156	20,347	101	429	9,053	136	8,350	38,416	147,572
FLEET SERVICES TECHNICIAN	54,327	19,445	0	0	1,000	1,324	76,096	14,184	507	1,330	23,053	346	5,821	45,241	121,337
SECRETARY I	63,216	20,000	0	0	2,000	1,323	86,539	16,131	101	429	9,053	136	6,620	32,470	119,009
FLEET FOREMAN	105,339	19,445	0	0	1,000	1,324	126,108	23,507	101	1,330	23,053	346	9,647	57,984	184,092
FLEET TECHNICIAN	95,997	19,444	0	0	1,000	1,323	117,764	21,951	101	1,330	23,053	346	9,009	55,790	173,554
FLEET FOREMAN	105,339	19,444	0	0	1,323	1,323	126,106	23,506	101	429	9,053	136	9,647	42,872	168,978
FLEET TECHNICIAN/BODY REPAIRMAN	91,611	19,444	0	0	1,000	1,323	113,378	21,134	101	1,330	23,053	346	8,673	54,637	168,015
FLEET TECHNICIAN	87,389	19,445	0	0	1,000	1,323	109,157	20,347	101	429	9,053	136	8,351	38,417	147,574
FLEET SERVICES TECHNICIAN (FABRICATOR)	62,507	19,445	0	0	1,000	1,324	84,276	15,709	507	1,330	23,053	346	6,447	47,392	131,688
FLEET FOREMAN	96,398	19,444	0	0	1,323	1,323	119,165	22,212	507	898	17,530	263	9,116	50,526	169,691
FLEET TECHNICIAN	87,389	19,444	0	0	1,000	1,324	109,156	20,347	507	1,330	23,053	346	8,350	53,933	163,089
FLEET SERVICES TECHNICIAN	45,832	19,445	0	0	1,000	1,324	67,601	12,601	507	898	17,530	263	5,171	36,970	104,571
FLEET SERVICES TECHNICIAN	46,832	19,445	0	0	1,000	1,323	67,600	12,601	507	898	17,530	263	5,171	36,970	104,570
FLEET TECHNICIAN	53,972	19,445	0	0	1,000	1,324	75,741	14,118	101	101	9,053	136	5,794	29,631	105,372
FLEET TECHNICIAN	87,389	19,444	0	0	1,000	1,323	109,156	20,347	101	429	9,053	136	8,350	38,416	147,572
FLEET SHUTTLE DRIVER	18,000	0	0	0	0	0	18,000	3,355	0	0	0	0	1,377	4,732	22,732
FLEET SHUTTLE DRIVER	18,000	0	0	0	0	0	18,000	3,355	0	0	0	0	1,377	4,732	22,732
OPERATING ENGINEER	86,796	21,000	900	0	3,515	585	112,796	21,025	507	1,330	23,053	346	8,629	54,890	167,686
CUSTODIAN	20,000	100	0	0	0	0	20,100	3,747	0	0	0	0	1,538	5,285	25,385
CUSTODIAN	20,000	100	0	0	0	0	20,100	3,747	0	0	0	0	1,538	5,285	25,385
CUSTODIAN	20,000	100	0	0	0	0	20,100	3,747	0	0	0	0	1,538	5,285	25,385
CUSTODIAN/FLOOR MAN	20,000	100	0	0	0	0	20,100	3,747	0	0	0	0	1,538	5,285	25,385
CUSTODIAN	20,000	100	0	0	0	0	20,100	3,747	0	0	0	0	1,538	5,285	25,385
CUSTODIAN	20,000	100	0	0	0	0	20,100	3,747	0	0	0	0	1,538	5,285	25,385
JANITOR	69,649	500	0	0	0	0	70,149	13,076	101	429	9,053	263	5,366	28,288	98,437
CUSTODIAN	20,000	100	0	0	0	0	20,100	3,747	0	0	0	0	1,538	5,285	25,385
JANITOR	63,398	500	0	0	0	0	63,898	11,911	101	1,330	23,053	346	4,888	41,629	105,527
CUSTODIAN	10,000	0	0	0	0	0	10,000	1,864	0	0	0	0	765	2,629	12,629
CUSTODIAN	20,000	100	0	0	0	0	20,100	3,747	0	0	0	0	1,538	5,285	25,385
CUSTODIAN	20,000	100	0	0	0	0	20,100	3,747	0	0	0	0	1,538	5,285	25,385
TOTAL 2016 REQUEST	2,631,923	435,000	2,700	4,974	27,795	27,752	3,130,144	583,463	7,801	26,968	495,399	7,563	239,457	1,360,651	4,490,795

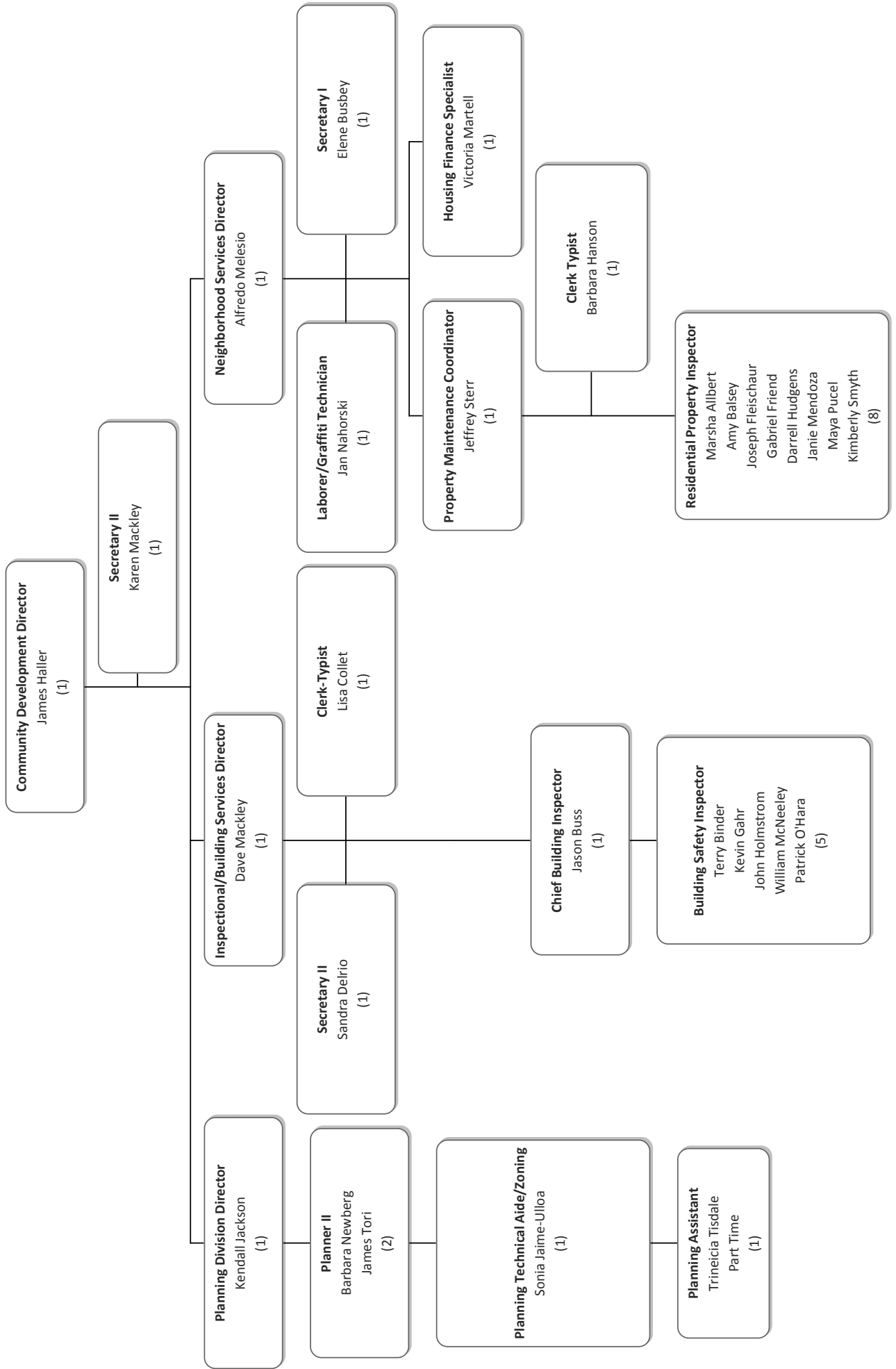
GENERAL FUND	BOARD OF POLICE & FIRE	BUILDINGS & GROUNDS	FLEET SERVICES	HUMAN RESOURCES	TOTAL GENERAL FUND
31,000	0	0	0	0	31,000
603,435	65,000	2,700	0	0	671,135
1,640,337	370,000	0	2,487	17,000	2,039,824
357,151	0	0	2,487	250	359,888
2,631,923	435,000	2,700	4,974	27,795	3,130,144



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**COMMUNITY DEVELOPMENT
DEPARTMENT**

COMMUNITY DEVELOPMENT



**CITY OF JOLIET
2016 BUDGET
EXPENDITURE SUMMARY**

DEPARTMENT:		FUND:	ACTIVITIES:						
COMMUNITY DEVELOPMENT		GENERAL	INSPECTIONS, NEIGHBORHOOD SERVICES & PLANNING						
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2013	PRIOR YEAR ACTUAL 2014	CURRENT BUDGET 2015	ACTUAL AS OF 6/30/2015	EST. YEAR END 2015	DEPT. REQUEST 2016	MANAGERS REC. 2016	CITY COUNCIL APPROVED 2016
501000	Salaries - Full Time	2,191,167	2,202,131	2,249,094	1,109,116	2,461,787	2,830,319	2,449,938	0
501001	Salaries - Part Time/Temp	36,382	39,836	75,000	11,863	75,000	20,000	30,250	0
501002	Salaries - Miscellaneous	20,605	18,379	22,100	10,304	19,752	28,573	23,978	0
501300	Overtime	0	1,148	0	799	1,023	1,044	1,150	0
502300	IMRF - Employer	0	128,687	0	207,450	355,705	460,821	461,350	0
513200	Employee Training/Conference	1,740	2,547	5,575	2,209	5,792	6,875	6,875	0
515800	Travel Expenses	252	405	6,900	849	6,900	6,900	6,900	0
518000	Misc. Employee Reimbursement	0	53	200	70	200	200	200	0
518001	Membership Dues	30,474	23,861	25,700	3,490	25,700	25,300	25,300	0
523300	Professional Services	139,368	245,590	243,200	231,525	281,041	438,600	438,600	0
524200	Contractual Services	100,631	121,801	129,525	23,748	129,000	265,000	265,000	0
524300	Repairs & Maintenance	75	480	30,000	1,280	30,000	1,280	1,280	0
525300	Telephone	9,454	16,695	16,700	696	16,700	16,636	16,700	0
525301	Cell Phone & Wireless	0	0	0	5,357	14,189	10,290	10,290	0
525302	Postage	6,129	10,692	11,000	4,719	11,000	11,000	11,000	0
525400	Advertising	26,062	14,590	22,000	6,450	22,000	22,000	22,000	0
525500	Printing	778	306	5,300	529	5,829	5,300	5,300	0
536100	Supplies - Office	3,100	6,098	7,200	1,250	6,509	7,700	7,700	0
536106	Supplies - Tools/App < 5000	0	7,642	7,400	747	7,400	8,400	8,400	0
536109	Supplies - Uniforms	0	0	0	61	61	0	0	0
548000	Miscellaneous Expense	51,082	6,182	76,700	0	0	77,000	77,000	0
536210	Natural Gas	387	0	0	0	0	0	0	0
536220	Electricity	1,414	423	423	0	0	0	0	0
536270	Water	654	31	32	0	0	0	0	0
536400	Books & Periodicals	1,615	2,735	3,050	0	3,050	3,200	3,200	0
548300	Rebate - Sales Tax	1,006,512	61,185	650,000	568,021	650,000	650,000	650,000	0
548400	Subsidy - Operating	1,228,991	0	1,350,700	597,523	1,353,791	1,350,700	1,350,700	0
TOTAL		4,856,874	2,911,500	4,937,799	2,788,057	5,482,429	6,247,138	5,873,111	0

Personnel Worksheet

<u>Job / Class Title</u>	<u>Actual 2014</u>	<u>Budgeted 2015</u>	<u>Requested 2016</u>	<u>Managers Rec. 2016</u>	<u>City Council Approved</u>
FULL TIME					
Community & Economic Development Director	1.00	1.00	1.00	1.00	
Planning Division Director	1.00	1.00	1.00	1.00	
Building Services Director	1.00	1.00	1.00	1.00	
Neighborhood Services Director	1.00	1.00	1.00	1.00	
Planner II	2.00	2.00	2.00	2.00	
Planning Technical Aide/Zoning	1.00	1.00	1.00	1.00	
Chief Building Inspector	1.00	1.00	1.00	1.00	
Building Safety Inspector	5.00	5.00	5.00	5.00	
Graffiti Technician	1.00	1.00	1.00	1.00	
Rehab Specialist I	1.00	1.00	0.00	0.00	
Housing Finance Specialist	1.00	1.00	1.00	1.00	
Property Maintenance Coordinator	1.00	1.00	1.00	1.00	
Property Maintenance Evaluator	4.00	4.00	0.00	0.00	
Housing Evaluator	2.00	2.00	0.00	0.00	
Residential Property Inspector	1.00	1.00	8.00	8.00	
Secretary I	1.00	1.00	1.00	1.00	
Secretary II	2.00	2.00	2.00	2.00	
Clerk Typist	2.00	2.00	2.00	2.00	
Total - Full Time	29.00	29.00	29.00	29.00	0.00
PART TIME					
Planning Assistant	1.00	1.00	1.00	1.00	
Total	30.00	30.00	30.00	30.00	0.00

**CITY OF JOLIET
2016 BUDGET
EXPENDITURE SUMMARY**

DEPARTMENT: COMMUNITY DEVELOPMENT		FUND: GENERAL	ORGANIZATION NO. 02001000	ACTIVITY: ADMINISTRATION					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2013	PRIOR YEAR ACTUAL 2014	CURRENT BUDGET 2015	ACTUAL AS OF 6/30/2015	EST. YEAR END 2015	DEPT. REQUEST 2016	MANAGERS REC. 2016	CITY COUNCIL APPROVED 2016
501000	Salaries - Full Time	202,913	204,998	207,000	103,199	207,000	310,125	206,966	0
501002	Salaries - Miscellaneous	343	343	400	0	0	400	342	0
502300	IMRF - Employer	0	10,751	0	18,163	36,326	38,642	38,642	0
513200	Employee Training/Conference	135	311	500	805	805	1,500	1,500	0
515800	Travel Expenses	179	50	2,000	425	2,000	1,000	1,000	0
518001	Membership Dues	18,436	18,050	18,500	448	18,500	18,500	18,500	0
523300	Professional Services	44,066	4,104	10,000	47,841	47,841	58,000	58,000	0
525300	Telephone	164	178	200	82	200	200	200	0
525302	Postage	1,914	1,833	2,000	1,592	2,000	2,000	2,000	0
536100	Supplies - Office	344	51	0	9	9	500	500	0
548000	Miscellaneous Expense	44,900	0	70,500	0	0	70,500	70,500	0
548300	Rebate - Sales Tax	1,006,512	61,185	650,000	568,021	650,000	650,000	650,000	0
548400	Subsidy - Operating	1,228,991	0	1,350,700	594,432	1,350,700	1,350,700	1,350,700	0
TOTAL		2,548,899	301,854	2,311,800	1,335,018	2,315,381	2,502,067	2,398,850	0

DEPARTMENT: COMMUNITY DEVELOPMENT		FUND: GENERAL	ORGANIZATION NO. 02026000	ACTIVITY: INSPECTIONS					
ACCT. NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2013	PRIOR YEAR ACTUAL 2014	CURRENT BUDGET 2015	ACTUAL AS OF 6/30/2015	EST. YEAR END 2015	DEPT. REQUEST 2016	MANAGERS REC. 2016	CITY COUNCIL APPROVED 2016
501000	Salaries - Full Time	710,726	734,529	724,787	332,551	724,787	800,207	703,154	0
501002	Salaries - Miscellaneous	1,785	1,820	2,000	26	52	2,000	1,817	0
501300	Overtime	0	213	0	44	88	44	215	0
502300	IMRF - Employer	0	43,450	0	59,720	129,129	142,433	131,447	0
513200	Employee Training/Conference	0	88	1,500	0	1,412	1,500	1,500	0
515800	Travel Expenses	(64)	21	200	26	200	200	200	0
518001	Membership Dues	1,315	1,400	1,300	305	1,300	1,300	1,300	0
523300	Professional Services	0	9,165	14,200	9,060	14,200	76,600	76,600	0
525300	Telephone	4,123	5,776	7,000	64	7,000	6,936	7,000	0
525301	Cell Phone & Wireless	0	0	0	2,645	7,935	5,290	5,290	0
525302	Postage	986	1,061	700	450	700	700	700	0
525500	Printing	321	204	300	0	300	300	300	0
536100	Supplies - Office	295	474	700	0	0	700	700	0
536106	Supplies - Tools/App < 5000	0	0	0	0	0	1,000	1,000	0
536400	Books & Periodicals	0	1,720	2,000	0	2,000	2,000	2,000	0
TOTAL		719,486	799,919	754,687	404,892	889,103	1,041,210	933,223	0

**CITY OF JOLIET
2016 BUDGET
EXPENDITURE SUMMARY**

DEPARTMENT: COMMUNITY DEVELOPMENT		FUND: GENERAL	ORGANIZATION NO. 02025000	ACTIVITY: NEIGHBORHOOD SERVICES					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2013	PRIOR YEAR ACTUAL 2014	CURRENT BUDGET 2015	ACTUAL AS OF 6/30/2015	EST. YEAR END 2015	DEPT. REQUEST 2016	MANAGERS REC. 2016	CITY COUNCIL APPROVED 2016
501000	Salaries - Full Time	949,413	930,210	987,307	505,321	1,200,000	1,299,423	1,202,805	0
501001	Salaries - Part Time/Temp	23,066	23,557	60,000	0	60,000	0	0	0
501002	Salaries - Miscellaneous	15,305	13,045	16,200	7,791	16,200	23,000	13,448	0
501300	Overtime	0	935	0	756	935	1,000	935	0
502300	IMRF - Employer	0	55,537	0	97,466	126,000	215,367	226,882	0
513200	Employee Training/Conference	695	1,805	2,375	1,189	2,375	2,375	2,375	0
515800	Travel Expenses	40	61	700	385	700	700	700	0
518000	Misc Employee Reimbursement	0	53	200	70	200	200	200	0
518001	Membership Dues	2,769	481	1,500	1,229	1,500	1,500	1,500	0
523300	Professional Services	90,004	219,549	149,000	154,690	149,000	149,000	149,000	0
524200	Contractual Services	99,726	121,801	129,525	23,748	129,000	150,000	150,000	0
524300	Repairs & Maintenance	75	0	30,000	1,280	30,000	1,280	1,280	0
525300	Telephone	4,401	9,544	8,000	166	8,000	8,000	8,000	0
525301	Cell Phone & Wireless	0	0	0	2,457	6,000	5,000	5,000	0
525302	Postage	1,942	6,360	7,000	1,757	7,000	7,000	7,000	0
525400	Advertising	19,025	9,818	15,000	4,298	15,000	15,000	15,000	0
525500	Printing	0	0	0	529	529	0	0	0
536100	Supplies - Office	1,996	4,579	5,500	937	5,500	5,500	5,500	0
536106	Supplies - Tools/App < 5000	0	7,642	7,400	747	7,400	7,400	7,400	0
536109	Supplies - Uniforms	0	0	0	61	61	0	0	0
536210	Natural Gas	387	0	0	0	0	0	0	0
536220	Electricity	1,414	423	423	0	0	0	0	0
536270	Water	654	31	32	0	0	0	0	0
TOTAL		1,210,912	1,405,432	1,420,162	804,874	1,765,400	1,891,745	1,797,025	0

0

DEPARTMENT: COMMUNITY DEVELOPMENT		FUND: GENERAL	ORGANIZATION NO. 02001000	ACTIVITY: PLANNING					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2013	PRIOR YEAR ACTUAL 2014	CURRENT BUDGET 2015	ACTUAL AS OF 6/30/2015	EST. YEAR END 2015	DEPT. REQUEST 2016	MANAGERS REC. 2016	CITY COUNCIL APPROVED 2016
501000	Salaries - Full Time	328,116	332,394	330,000	168,045	330,000	420,564	337,013	0
501001	Salaries - Part Time/Temp	13,316	16,280	15,000	11,863	15,000	20,000	30,250	0
501002	Salaries - Miscellaneous	3,173	3,173	3,500	2,487	3,500	3,173	8,371	0
502300	IMRF - Employer	0	18,949	0	32,102	64,250	64,379	64,379	0
513200	Employee Training/Conference	910	344	1,200	215	1,200	1,500	1,500	0
515800	Travel Expenses	96	273	4,000	13	4,000	5,000	5,000	0
518001	Membership Dues	7,954	3,930	4,400	1,508	4,400	4,000	4,000	0
523300	Professional Services	5,298	12,772	70,000	19,934	70,000	155,000	155,000	0
524200	Contractual Services	905	0	0	0	0	115,000	115,000	0
524300	Repairs & Maintenance	0	480	0	0	0	0	0	0
525300	Telephone	767	1,197	1,500	383	1,500	1,500	1,500	0
525301	Cell Phone & Wireless	0	0	0	254	254	0	0	0
525302	Postage	1,286	1,437	1,300	920	1,300	1,300	1,300	0
525400	Advertising	7,037	4,771	7,000	2,152	7,000	7,000	7,000	0
525500	Printing	457	102	5,000	0	5,000	5,000	5,000	0
536100	Supplies - Office	465	995	1,000	305	1,000	1,000	1,000	0
536400	Books & Periodicals	1,615	1,016	1,050	0	1,050	1,200	1,200	0
548000	Miscellaneous Expense	6,182	6,182	6,200	0	0	6,500	6,500	0
548400	Subsidy - Operating	0	0	0	3,091	3,091	0	0	0
TOTAL		377,577	404,295	451,150	243,273	512,545	812,116	744,013	0

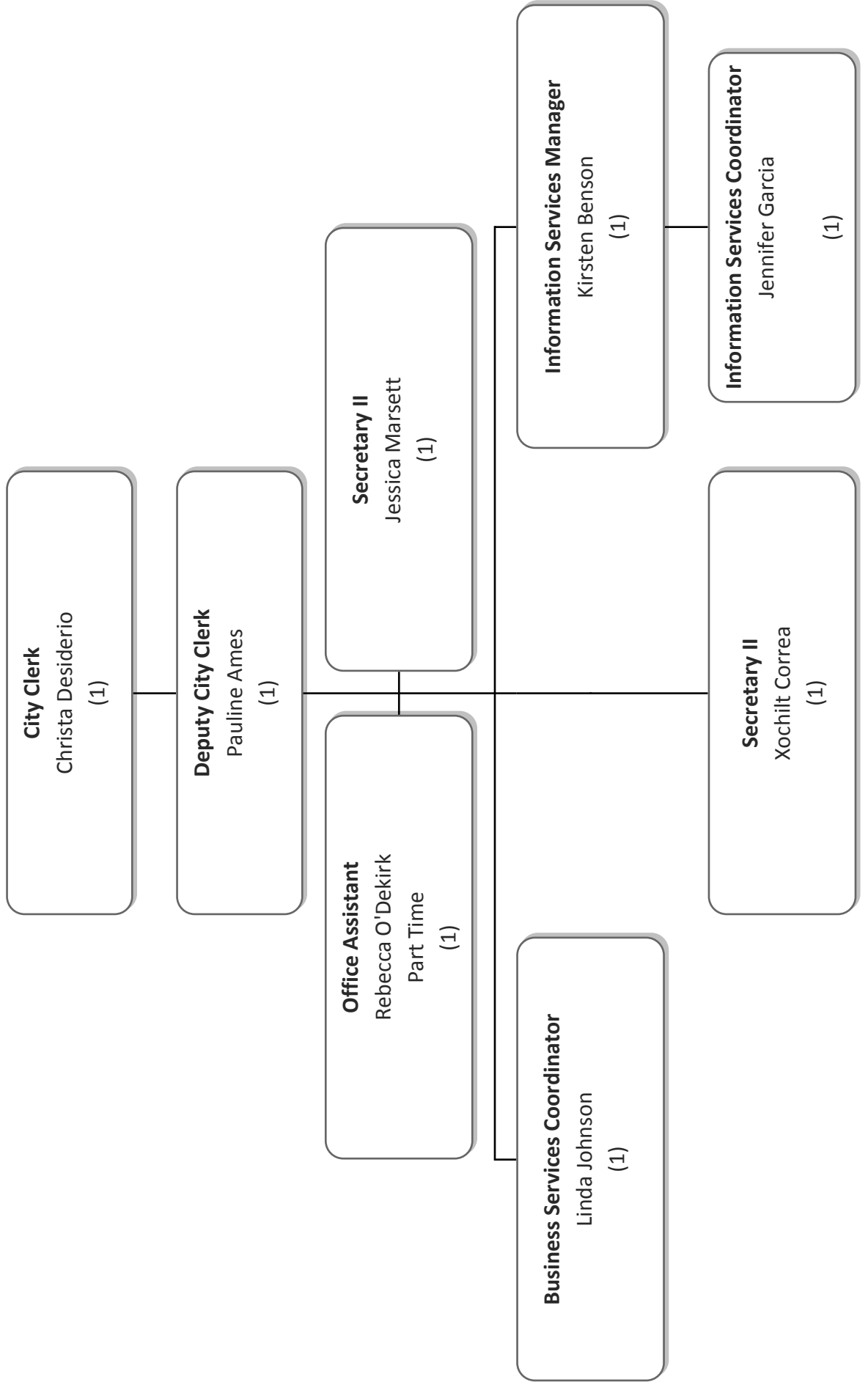
**PERSONNEL COST SUMMARY
FISCAL YEAR - 2016
COMMUNITY DEVELOPMENT**

POSITION	REGULAR PAY	OT PAY	STIPENDS	STEP UP	OTHER	DIRECT PAY		LIFE/AD&D INSURANCE	DENTAL	HEALTH	VISION	FICA	FRINGE BENEFIT		GRAND TOTAL
						TOTAL	RETIREMENT						TOTAL	TOTAL	
DIRECTOR OF COMMUNITY DEVELOPMENT	149,157	0	0	0	171	149,328	27,835	507	1,330	23,053	346	11,424	64,495	213,823	
SECRETARY II	57,809	0	0	0	171	57,980	10,807	507	1,330	23,053	346	4,435	40,478	98,458	
PLANNING DIVISION DIRECTOR	106,835	0	2,487	0	171	109,493	20,409	507	1,330	23,053	346	8,376	54,021	163,514	
PLANNER II	88,638	0	0	0	171	88,809	16,554	507	1,330	23,053	346	6,794	48,584	137,393	
PLANNER II	93,988	0	0	0	171	94,159	17,551	507	1,330	23,053	346	7,203	49,990	144,149	
PLANNING TECHNICAL AIDE/ZONING	47,552	0	0	0	5,371	52,923	9,865	507	0	0	0	4,049	14,421	67,344	
BUILDING SERVICES DIRECTOR	118,019	0	0	0	171	118,190	22,031	507	1,330	23,053	346	9,042	56,309	174,499	
SECRETARY II	49,980	0	0	0	171	50,151	9,348	507	1,330	23,053	346	3,837	38,421	88,572	
CLERK-TYPIST	57,555	215	0	0	585	58,355	10,877	101	1,330	23,053	346	4,464	40,171	98,526	
CHIEF BUILDING INSPECTOR	86,344	0	0	35	171	86,550	16,133	507	1,330	23,053	346	6,621	47,990	134,540	
BUILDING SAFETY INSPECTOR	75,420	0	0	0	171	75,591	14,090	507	898	17,530	263	5,783	39,071	114,662	
BUILDING SAFETY INSPECTOR	77,034	0	0	0	171	77,205	14,391	507	898	17,530	263	5,906	39,495	116,700	
BUILDING SAFETY INSPECTOR	72,618	0	0	0	171	72,789	13,568	507	429	9,053	136	5,568	29,261	102,050	
BUILDING SAFETY INSPECTOR	75,000	0	0	0	171	75,171	14,012	507	898	17,530	263	5,751	38,961	114,132	
BUILDING SAFETY INSPECTOR	91,184	0	0	0	171	91,184	16,997	507	898	17,530	263	6,976	43,171	134,355	
NEIGHBORHOOD SERVICES DIRECTOR	105,815	0	2,487	0	171	108,473	20,219	507	1,330	23,053	346	8,298	53,753	162,226	
SECRETARY I	57,555	0	0	0	585	58,140	10,837	101	1,330	23,053	346	4,448	40,115	98,255	
CLERK-TYPIST	57,555	0	0	0	585	58,140	10,837	101	429	9,053	136	4,448	25,004	83,144	
GRAFFITI TECHNICIAN	54,580	180	0	0	585	55,345	10,316	507	1,330	23,053	346	4,234	39,786	95,131	
HOUSING FINANCE SPECIALIST	85,444	0	2,487	0	171	88,102	16,422	507	898	17,530	263	6,740	42,360	130,482	
PROPERTY MAINTENANCE COORDINATOR	102,000	0	2,487	0	171	104,658	19,508	101	1,330	23,053	346	8,006	52,344	157,002	
RESIDENTIAL PROPERTY INSPECTOR	97,496	0	0	90	0	97,586	18,190	101	1,330	23,053	346	7,465	50,485	148,071	
RESIDENTIAL PROPERTY INSPECTOR	93,012	720	0	378	585	94,695	17,651	101	429	9,053	136	7,244	34,614	129,309	
RESIDENTIAL PROPERTY INSPECTOR	88,688	0	0	0	585	89,273	16,640	507	1,330	23,053	346	6,829	48,705	137,978	
RESIDENTIAL PROPERTY INSPECTOR	75,160	0	0	0	585	75,160	14,010	507	1,330	23,053	346	5,750	44,996	120,156	
RESIDENTIAL PROPERTY INSPECTOR	93,012	35	0	0	585	93,632	17,453	101	1,330	23,053	346	7,163	49,446	143,078	
RESIDENTIAL PROPERTY INSPECTOR	97,496	0	0	45	495	98,036	18,274	101	1,330	23,053	346	7,500	50,604	148,640	
RESIDENTIAL PROPERTY INSPECTOR	97,496	0	0	0	171	97,667	18,205	507	1,330	23,053	346	7,472	50,913	148,580	
RESIDENTIAL PROPERTY INSPECTOR	97,496	0	0	200	585	98,281	18,320	101	1,330	23,053	346	7,518	50,668	148,949	
PART TIME - PLANNING ASSISTANT	30,250	0	0	0	0	30,250	0	0	0	0	0	2,314	2,314	32,564	
TOTAL 2016 REQUEST	2,480,188	1,150	9,948	748	13,282	2,505,316	461,350	11,049	32,377	575,869	8,643	191,658	1,280,946	3,786,262	

General Fund	206,966	0	0	0	342	207,308	38,642	1,014	2,660	46,106	692	15,859	104,973	312,281
Administration	367,263	0	2,487	0	5,884	375,634	64,379	2,028	3,990	69,159	1,038	28,736	169,330	544,964
Planning	703,154	215	0	35	1,782	705,186	131,447	4,157	9,341	171,385	2,572	53,948	372,850	1,078,036
Inspections	1,202,805	935	7,461	713	5,274	1,217,188	226,882	3,850	16,386	289,219	4,341	93,115	633,793	1,850,981
Neighborhood Services	2,480,188	1,150	9,948	748	13,282	2,505,316	461,350	11,049	32,377	575,869	8,643	191,658	1,280,946	3,786,262
Total General Fund														

CITY CLERK

CITY CLERK



**CITY OF JOLIET
2016 BUDGET
EXPENDITURE SUMMARY**

DEPARTMENT: CITY CLERK		FUND: GENERAL	ORG. NO.:	ACTIVITIES: ADMINISTRATION, CITY RECORDS, FRONT DESK					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2013	PRIOR YEAR ACTUAL 2014	CURRENT BUDGET 2015	ACTUAL AS OF 6/30/2015	EST. YEAR END 2015	DEPT. REQUEST 2016	MANAGERS REC. 2016	CITY COUNCIL APPROVED 2016
501000	Regular Salaries	352,451	386,642	374,060	189,048	374,060	415,660	429,376	0
501001	Salaries - Part Time/Temp	45	7,389	48,000	11,660	26,100	15,122	15,122	0
501002	Salaries - Miscellaneous	1,127	863	1,500	0	1,000	1,000	3,501	0
502300	IMRF - Employer	0	21,181	0	34,532	69,064	77,847	80,688	0
513200	Employee Training/Conference	680	879	5,000	0	250	5,250	5,250	0
515800	Travel Expenses	772	984	1,200	0	0	1,300	1,300	0
518001	Membership Dues	320	415	500	220	500	500	500	0
523300	Professional Services	0	58,374	100	2,833	5,000	5,000	5,000	0
523400	Technical Services	26,662	48,055	55,000	25,787	55,000	70,000	70,000	0
524300	Repairs & Maintenance	0	15,020	18,000	6,725	19,500	19,500	19,500	0
524400	Rent	0	0	0	45	45	0	0	0
525300	Telephone	681	1,470	700	112	1,850	1,850	1,850	0
525301	Cell Phone & Wireless	0	0	0	228	228	0	0	0
525302	Postage	662	5,597	1,000	1,224	1,900	1,900	1,900	0
525400	Advertising	3,787	4,288	6,000	2,705	6,000	6,000	6,000	0
525500	Printing	151	37,873	1,000	0	2,000	2,000	2,000	0
536100	Supplies - Office	22,600	15,890	21,500	10,431	24,000	24,000	24,000	0
536220	Electricity	0	1,110	0	0	0	0	0	0
536400	Books & Periodicals	2,209	3,271	5,000	1,641	0	5,000	5,000	0
548000	Miscellaneous	0	110,320	0	0	0	0	0	0
TOTAL		412,146	719,621	538,560	287,190	586,497	651,929	670,987	0

Personnel Worksheet

Job / Class Title	Actual	Budgeted	Requested	Managers	City
	2014	2015	2016	Rec.	Council
				2016	Approved
<u>FULL TIME</u>					
City Clerk	1.00	1.00	1.00	1.00	
Deputy City Clerk	1.00	1.00	1.00	1.00	
Business Services Coordinator	1.00	1.00	1.00	1.00	
Secretary II	2.00	2.00	2.00	2.00	
Information Services Manager	1.00	1.00	1.00	1.00	
Information Services Coordinator	0.00	0.00	1.00	1.00	
Sub-Total Full Time	6.00	6.00	7.00	7.00	0.00
<u>PART TIME</u>					
Office Assistant (1 positions)	3.00	3.00	1.00	1.00	
Sub-Total Part Time	3.00	3.00	1.00	1.00	0.00
Total	9.00	9.00	8.00	8.00	0.00

**CITY OF JOLIET
2016 BUDGET
EXPENDITURE SUMMARY**

DEPARTMENT: CITY CLERK		FUND: GENERAL	ORG. NO.: 10007000	ACTIVITIES: ADMINISTRATION - CITY RECORDS					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2013	PRIOR YEAR ACTUAL 2014	CURRENT BUDGET 2015	ACTUAL AS OF 6/30/2015	EST. YEAR END 2015	DEPT. REQUEST 2016	MANAGERS REC. 2016	CITY COUNCIL APPROVED 2016
501000	Regular Salaries	352,451	329,721	320,000	162,092	320,000	320,000	333,716	0
501001	Salaries - Part Time/Temp	45	151	0	0	0	0	0	0
501002	Salaries - Miscellaneous	1,127	863	1,300	0	1,000	1,000	930	0
502300	IMRF - Employer	0	19,691	0	34,532	69,064	59,537	62,378	0
513200	Employee Training/Conference	680	640	5,000	0	0	5,000	5,000	0
515800	Travel Expenses	772	785	1,200	0	0	1,200	1,200	0
518001	Membership Dues	320	390	500	220	500	500	500	0
523300	Professional Services	0	66	100	2,833	5,000	5,000	5,000	0
523400	Technical Services	26,662	43,435	55,000	25,787	40,000	55,000	55,000	0
524300	Repairs & Maintenance	0	15,020	18,000	6,725	19,500	19,500	19,500	0
524400	Rent	0	0	0	45	45	0	0	0
525300	Telephone	681	395	700	112	750	750	750	0
525301	Cell Phone & Wireless	0	0	0	228	228	0	0	0
525302	Postage	662	2,195	1,000	1,224	1,500	1,500	1,500	0
525400	Advertising	3,787	4,288	6,000	2,705	6,000	6,000	6,000	0
525500	Printing	151	338	1,000	0	1,000	1,000	1,000	0
536100	Supplies - Office	22,600	14,024	21,500	10,431	21,500	21,500	21,500	0
536400	Books & Periodicals	2,209	3,271	5,000	1,641	0	5,000	5,000	0
TOTAL		412,146	435,273	436,300	248,575	486,087	502,487	518,974	0

DEPARTMENT: CITY CLERK		FUND: GENERAL	ORG. NO.: 00707000	ACTIVITIES: FRONT DESK					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2013	PRIOR YEAR ACTUAL 2014	CURRENT BUDGET 2015	ACTUAL AS OF 6/30/2015	EST. YEAR END 2015	DEPT. REQUEST 2016	MANAGERS REC. 2016	CITY COUNCIL APPROVED 2016
501000	Salaries - Full Time	0	56,921	54,060	26,956	54,060	95,660	95,660	0
501001	Salaries - Part Time/Temp	0	7,238	48,000	11,660	26,100	15,122	15,122	0
501002	Salaries - Miscellaneous	0	0	200	0	0	0	2,571	0
502300	IMRF - Employer	0	1,490	0	0	0	18,310	18,310	0
513200	Employee Training/Conference	0	239	0	0	250	250	250	0
515800	Travel Expenses	0	199	0	0	0	100	100	0
518001	Membership Dues	0	25	0	0	0	0	0	0
523300	Professional Services	0	58,308	0	0	0	0	0	0
523400	Technical Services	0	4,620	0	0	15,000	15,000	15,000	0
525300	Telephone	0	1,075	0	0	1,100	1,100	1,100	0
525302	Postage	0	3,402	0	0	400	400	400	0
525500	Printing	0	37,535	0	0	1,000	1,000	1,000	0
536100	Supplies - Office	0	1,866	0	0	2,500	2,500	2,500	0
536220	Electricity	0	1,110	0	0	0	0	0	0
548000	Miscellaneous	0	110,320	0	0	0	0	0	0
TOTAL		0	284,348	102,260	38,616	100,410	149,442	152,013	0

**PERSONNEL COST SUMMARY
FISCAL YEAR - 2016
CITY CLERK**

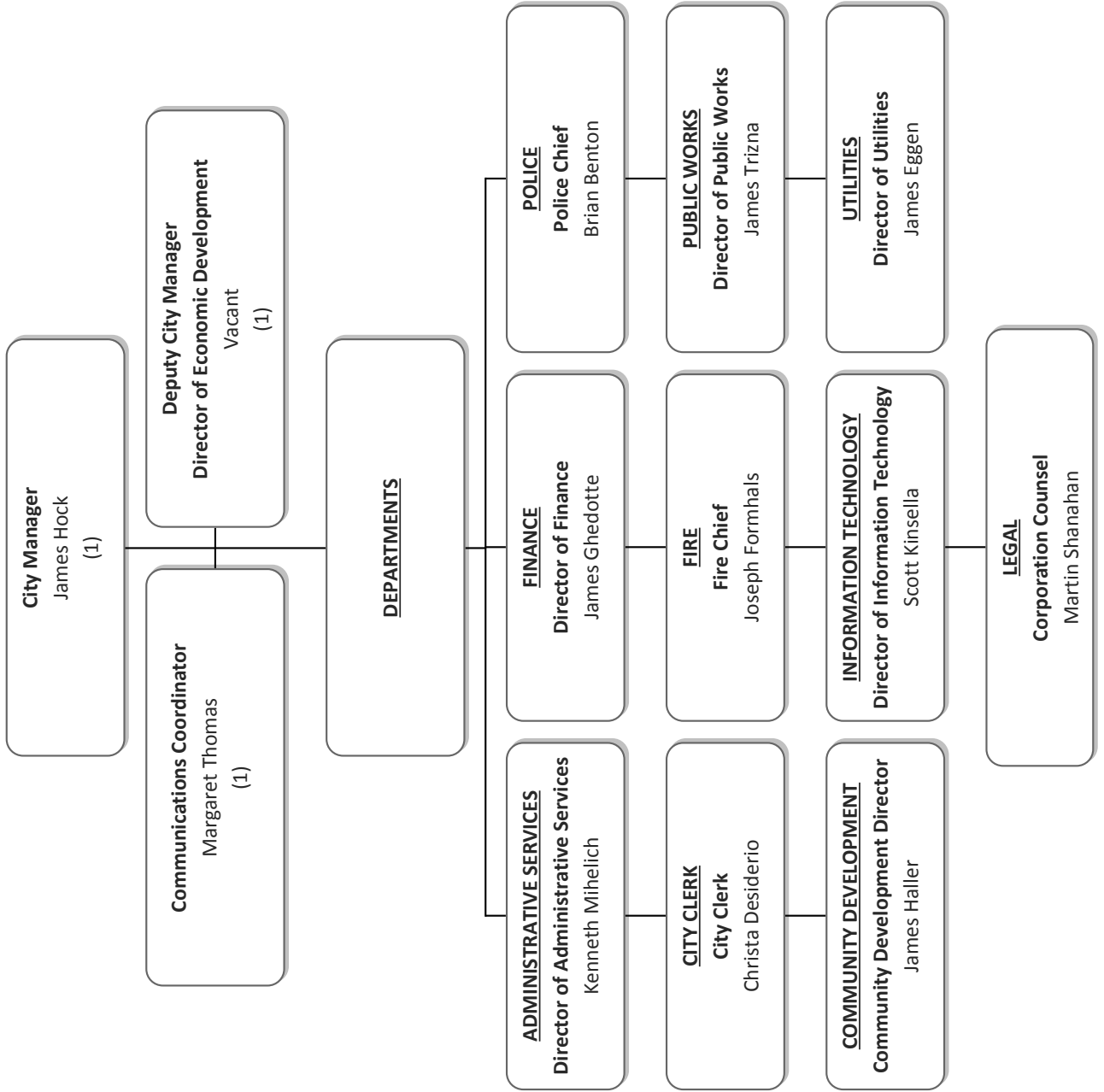
POSITION	REGULAR PAY	OTHER	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	DENTAL	HEALTH	VISION	FICA	FRINGE BENEFIT TOTAL	GRAND TOTAL
CITY CLERK	105,000	171	105,171	19,604	507	1,330	23,053	346	8,046	52,886	158,057
DEPUTY CITY CLERK	60,180	171	60,351	11,249	507	1,330	23,053	346	4,617	41,102	101,453
INFORMATION SERVICES MANAGER	54,060	2,571	56,631	10,556	507	0	0	0	4,332	15,395	72,026
SECRETARY II	43,357	0	43,357	8,082	507	1,330	23,053	346	3,317	36,635	79,992
BUSINESS SERVICES COORDINATOR	74,987	363	75,350	14,045	507	1,330	23,053	346	5,764	45,045	120,395
SECRETARY II	50,192	225	50,417	9,398	507	898	17,530	263	3,857	32,453	82,870
OFFICE ASSISTANT \ 25 Hrs. per Wk.	15,122	0	15,122	0	0	0	0	0	1,157	1,157	16,279
INFORMATION SERVICES COORDINATOR	41,600	0	41,600	7,754	507	898	17,530	263	3,182	30,134	71,734
TOTAL 2016 REQUEST	444,498	3,501	447,999	80,688	3,549	7,116	127,272	1,910	34,272	254,807	702,806
CITY CLERK	333,716	930	334,646	62,378	2,535	6,218	109,742	1,647	25,601	208,121	542,767
FRONT DESK	110,782	2,571	113,353	18,310	1,014	898	17,530	263	8,671	46,686	160,039
TOTAL	444,498	3,501	447,999	80,688	3,549	7,116	127,272	1,910	34,272	254,807	702,806



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OFFICE OF THE CITY MANAGER

CITY MANAGER



**CITY OF JOLIET
2016 BUDGET
EXPENDITURE SUMMARY**

DEPARTMENT: OFFICE OF THE CITY MANAGER		FUND: GENERAL	ACTIVITIES: ADMINISTRATION & CHANNEL 6						
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2013	PRIOR YEAR ACTUAL 2014	CURRENT BUDGET 2015	ACTUAL AS OF 6/30/2015	EST. YEAR END 2015	DEPT. REQUEST 2016	MANAGERS REC. 2016	CITY COUNCIL APPROVED 2016
501000	Salaries - Full Time	438,821	245,375	256,100	131,392	311,783	394,400	394,400	0
501002	Salaries - Miscellaneous	6,028	3,171	2,800	3,000	3,000	6,000	6,000	0
502300	IMRF - Employer	0	13,034	0	25,434	57,600	75,571	75,571	0
513200	Employee Training/Conference	1,348	1,235	750	330	2,500	2,500	2,500	0
515800	Travel Expenses	1,109	2,756	1,500	655	1,500	2,000	2,000	0
518001	Membership Dues	10,993	18,744	22,090	6,725	9,100	9,600	9,600	0
518002	Subsistence Allowance	752	520	500	209	500	500	500	0
523300	Professional Services	44,470	40,121	139,000	14,254	115,000	140,000	140,000	0
523400	Technical Services	25,095	0	35,500	18,420	25,000	25,000	25,000	0
524200	Contractual Services	0	0	0	995	1,000	1,000	1,000	0
525200	P & L Insurance	0	0	0	2,189	2,200	2,200	2,200	0
525300	Telephone	1,312	1,064	1,350	3,227	6,500	6,500	6,500	0
525301	Cell Phone & Wireless	0	0	0	295	750	750	750	0
525302	Postage	12,815	33	12,300	2,530	12,600	12,600	12,600	0
525400	Advertising	69,920	0	0	0	100	150	150	0
525500	Printing	24,934	0	60,050	13,846	40,000	75,000	75,000	0
536100	Supplies - Office	2,490	24	4,000	421	3,000	3,000	3,000	0
536103	Supplies - Vehicle	0	0	0	65	190	190	190	0
536220	Electricity	1,058	0	1,200	464	1,200	1,200	1,200	0
536400	Books & Periodicals	4,441	0	4,500	0	1,500	1,500	1,500	0
548000	Miscellaneous Expense	81,556	8,730	155,000	40,250	120,000	200,000	200,000	0
548400	Subsidy - Operating	23,805	25,313	25,000	4,150	10,000	30,000	30,000	0
TOTAL		750,946	360,120	721,640	268,851	725,023	989,661	989,661	0

Personnel Worksheet

<u>Job / Class Title</u>	<u>Actual 2014</u>	<u>Budgeted 2015</u>	<u>Requested 2016</u>	<u>Managers Rec. 2016</u>	<u>City Council Approved</u>
<u>FULL TIME</u>					
City Manager	1.00	1.00	1.00	1.00	
Deputy City Manager/Director of Economic Development	0.00	0.00	1.00	1.00	
Executive Assistant	1.00	1.00	1.00	1.00	
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Sub-Total Full Time	2.00	2.00	3.00	3.00	0.00

**CITY OF JOLIET
2016 BUDGET
EXPENDITURE SUMMARY**

DEPARTMENT: CITY MANAGER		FUND: GENERAL	ORGANIZATION NO. 00501000	ACTIVITY: ADMINISTRATION					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2013	PRIOR YEAR ACTUAL 2014	CURRENT BUDGET 2015	ACTUAL AS OF 6/30/2015	EST. YEAR END 2015	DEPT. REQUEST 2016	MANAGERS REC. 2016	CITY COUNCIL APPROVED 2016
501000	Salaries - Full Time	438,821	245,375	256,100	131,392	311,783	394,400	394,400	0
501002	Salaries - Miscellaneous	6,028	3,171	2,800	3,000	3,000	6,000	6,000	0
502300	IMRF - Employer	0	13,034	0	25,434	57,600	75,571	75,571	0
513200	Employee Training/Conferenc	1,348	1,235	750	330	2,500	2,500	2,500	0
515800	Travel Expenses	1,109	2,756	1,500	655	1,500	2,000	2,000	0
518001	Membership Dues	10,993	18,744	22,090	6,725	9,100	9,600	9,600	0
518002	Subsistence Allowance	752	520	500	209	500	500	500	0
523300	Professional Services	44,470	40,121	139,000	14,254	115,000	140,000	140,000	0
523400	Technical Services	25,095	0	35,500	18,420	25,000	25,000	25,000	0
525300	Telephone	1,312	1,064	1,350	549	1,200	1,200	1,200	0
525301	Cell Phone & Wireless	0	0	0	295	750	750	750	0
525302	Postage	12,815	33	12,300	2,530	12,600	12,600	12,600	0
525400	Advertising	69,920	0	0	0	100	150	150	0
525500	Printing	24,934	0	60,050	13,846	40,000	75,000	75,000	0
536100	Supplies - Office	2,490	24	4,000	421	3,000	3,000	3,000	0
536220	Electricity	1,058	0	1,200	464	1,200	1,200	1,200	0
536400	Books & Periodicals	4,441	0	4,500	0	1,500	1,500	1,500	0
548000	Miscellaneous Expense	81,556	8,730	155,000	40,250	120,000	200,000	200,000	0
TOTAL		727,141	334,807	696,640	258,774	706,333	950,971	950,971	0

DEPARTMENT: CITY MANAGER		FUND: GENERAL	ORGANIZATION NO. 00501120	ACTIVITY: COMMUNICATIONS - CHANNEL 6					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2013	PRIOR YEAR ACTUAL 2014	CURRENT BUDGET 2015	ACTUAL AS OF 6/30/2015	EST. YEAR END 2015	DEPT. REQUEST 2016	MANAGERS REC. 2016	CITY COUNCIL APPROVED 2016
524200	Contractual Services	0	0	0	995	1,000	1,000	1,000	0
525200	P & L Insurance	0	0	0	2,189	2,200	2,200	2,200	0
525300	Telephone	0	0	0	2,678	5,300	5,300	5,300	0
536103	Supplies - Vehicle	0	0	0	65	190	190	190	0
548400	Subsidy - Operating	23,805	25,313	25,000	4,150	10,000	30,000	30,000	0
TOTAL		23,805	25,313	25,000	10,077	18,690	38,690	38,690	0

**PERSONNEL COST SUMMARY
FISCAL YEAR - 2016
CITY MANAGER**

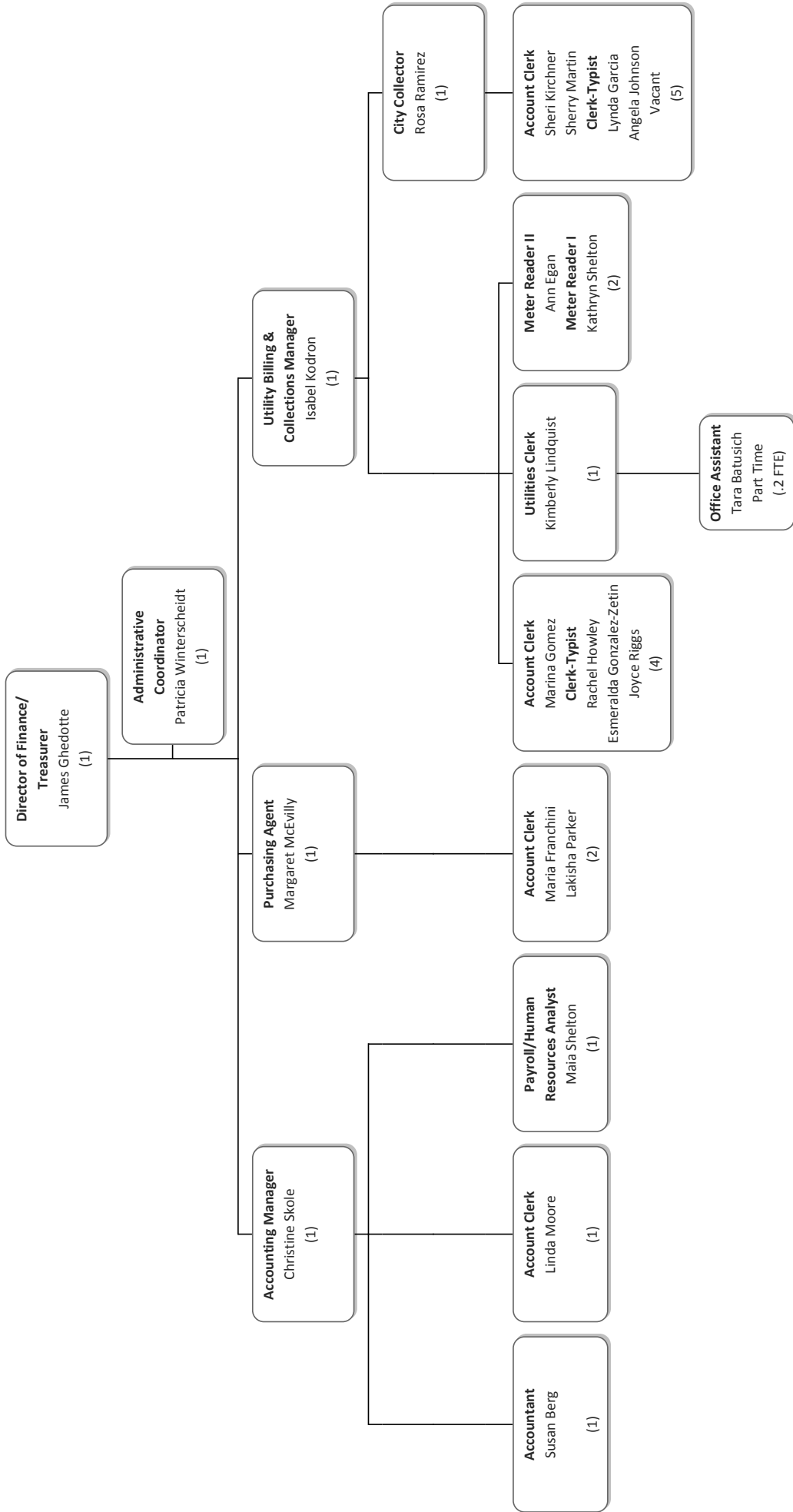
POSITION	REGULAR PAY	OT PAY	STIPENDS	OTHER	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	DENTAL	HEALTH	VISION	FICA	FRINGE BENEFIT TOTAL	GRAND TOTAL
CITY MANAGER	188,700	0	3,000	5,200	196,900	36,702	507	0	0	0	15,063	52,272	249,172
DEPUTY CITY MANAGER/DIRECTOR OF ECONOMIC DEVELOPMENT	145,000	0	2,487	171	147,658	27,523	507	898	17,530	263	11,296	58,017	205,675
COMMUNICATIONS COORDINATOR	60,700	0	0	171	60,871	11,346	507	429	9,053	136	4,657	26,128	86,999
TOTAL 2016 REQUEST	394,400	0	5,487	5,542	405,429	75,571	1,521	1,327	26,583	399	31,016	136,417	541,846



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FINANCE DEPARTMENT

FINANCE DEPARTMENT



**CITY OF JOLIET
2016 BUDGET
EXPENDITURE SUMMARY**

DEPARTMENT:		FUND:	ACTIVITIES:						
FINANCE DEPARTMENT		GENERAL	ACCOUNTING, BUDGET, CUSTOMER SERVICE, GARBAGE COLLECTION, PURCHASING						
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2013	PRIOR YEAR ACTUAL 2014	CURRENT BUDGET 2015	ACTUAL AS OF 6/30/2015	EST. YEAR END 2015	DEPT. REQUEST 2016	MANAGERS REC. 2016	CITY COUNCIL APPROVED 2016
501000	Salaries - Full Time	754,808	702,540	872,900	388,499	784,192	784,480	784,480	0
501002	Salaries - Miscellaneous	5,640	3,882	10,600	2,876	3,637	6,093	6,093	0
502200	FICA	381,105	357,791	480,000	183,919	370,000	370,000	370,000	0
502201	Medicare	94,445	87,246	104,200	43,013	86,027	87,000	87,000	0
502202	SUIT	0	11,146	0	0	0	0	0	0
501300	Overtime	(28)	545	400	172	850	1,020	1,020	0
502300	IMRF - Employer	1,290,641	1,273,174	1,515,000	211,292	424,157	426,315	426,315	0
513200	Employee Training/Conference	838	530	1,700	865	3,300	8,800	8,800	0
515800	Travel Expenses	429	77	950	184	825	975	975	0
518001	Membership Dues	1,760	1,930	43,460	1,865	2,935	2,940	2,940	0
523300	Professional Services	258,936	7,413	281,550	93,660	180,650	180,650	180,650	0
523400	Technical Services	149,972	152,570	254,500	14,227	34,000	34,000	34,000	0
524200	Contractual Services	0	0	0	148,461	325,660	325,660	325,660	0
524200	Contract Services - Garbage	11,407,720	11,845,815	12,260,579	6,088,471	12,459,382	12,905,460	12,905,460	0
524300	Repairs & Maintenance	28,332	7,682	53,400	5,782	23,000	53,000	53,000	0
524400	Rent	0	0	0	390	780	780	780	0
525300	Telephone	1,763	1,910	1,900	881	1,840	1,840	1,840	0
525302	Postage	9,087	5,297	9,500	1,571	6,600	6,600	6,600	0
525500	Printing	3,009	508	3,900	1,150	3,660	3,700	3,700	0
536100	Supplies - Office	4,091	7,149	8,000	2,216	7,200	7,450	7,450	0
536106	Supplies - Tools	0	1,387	0	4,596	4,600	4,600	4,600	0
536210	Natural Gas	0	0	2,200	0	0	0	0	0
536400	Books & Periodicals	69	108	200	0	200	200	200	0
548000	Miscellaneous Expense	331,024	0	391,100	306,645	372,900	372,900	372,900	0
569002	Bond Issuance Costs	0	0	1,300	0	1,300	1,300	1,300	0
TOTAL		14,723,639	14,468,701	16,297,339	7,500,735	15,097,695	15,585,763	15,585,763	0

Personnel Worksheet

Job / Class Title:	Actual 2014	Budgeted 2015	Requested 2016	Managers Rec. 2016	City Council Approved
<u>FULL TIME</u>					
Director of Finance	1.00	1.00	1.00	1.00	
Administrative Coordinator	1.00	1.00	1.00	1.00	
Accounting Manager	1.00	1.00	1.00	1.00	
Purchasing Agent	1.00	1.00	1.00	1.00	
Utility Billing & Collections Manager	1.00	1.00	1.00	1.00	
Accountant	1.00	1.00	1.00	1.00	
Account Clerk	6.00	6.00	6.00	6.00	
Payroll/Human Resources Analyst	1.00	1.00	1.00	1.00	
Clerk Typist	6.00	7.00	7.00	7.00	
Utilities Clerk	1.00	1.00	1.00	1.00	
City Collector	1.00	1.00	1.00	1.00	
Meter Reader I	1.00	1.00	1.00	1.00	
Meter Reader II	1.00	1.00	1.00	1.00	
Sub-Total Full Time	23.00	24.00	24.00	24.00	0.00
<u>PART TIME</u>					
Office Assistant	1.00	1.00	1.00	1.00	
TOTAL	24.00	25.00	25.00	25.00	0.00

**CITY OF JOLIET
2016 BUDGET
EXPENDITURE SUMMARY**

DEPARTMENT: FINANCE		FUND: GENERAL	ORGANIZATION NO. 03001000	ACTIVITY: ADMINISTRATION					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2013	PRIOR YEAR ACTUAL 2014	CURRENT BUDGET 2015	ACTUAL AS OF 6/30/2015	EST. YEAR END 2015	DEPT. REQUEST 2016	MANAGERS REC. 2016	CITY COUNCIL APPROVED 2016
501000	Salaries - Full Time	160,201	127,321	237,000	94,835	190,192	190,192	190,192	0
501002	Salaries - Miscellaneous	343	217	600	2,487	2,487	2,487	2,487	0
502200	FICA	381,105	357,791	480,000	183,919	370,000	370,000	370,000	0
502201	Medicare	94,445	87,246	104,200	43,013	86,027	87,000	87,000	0
502202	SUIT	0	11,146	0	0	0	0	0	0
502300	IMRF - Employer	1,290,641	1,249,364	1,515,000	165,529	331,057	332,000	332,000	0
513200	Employee Training/Conferen	339	350	500	0	1,000	1,000	1,000	0
515800	Travel Expenses	0	0	0	49	100	100	100	0
518001	Membership Dues	720	510	40,760	225	500	500	500	0
523300	Professional Services	53	6,205	280,800	75,000	120,000	120,000	120,000	0
525300	Telephone	318	344	350	159	320	320	320	0
525302	Postage	184	339	500	59	500	500	500	0
525500	Printing	0	0	0	1,116	1,200	1,200	1,200	0
536100	Supplies - Office	258	705	500	89	200	200	200	0
536210	Natural Gas	0	0	2,200	0	0	0	0	0
536400	Books & Periodicals	60	40	200	0	200	200	200	0
548000	Miscellaneous Expense	331,024	0	318,200	306,645	307,000	307,000	307,000	0
569002	Bond Issuance Costs	0	0	1,300	0	1,300	1,300	1,300	0
TOTAL		2,259,690	1,841,578	2,982,110	873,126	1,412,083	1,413,999	1,413,999	0

DEPARTMENT: FINANCE		FUND: GENERAL	ORGANIZATION NO. 03009000	ACTIVITY: ACCOUNTING					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2013	PRIOR YEAR ACTUAL 2014	CURRENT BUDGET 2015	ACTUAL AS OF 6/30/2015	EST. YEAR END 2015	DEPT. REQUEST 2016	MANAGERS REC. 2016	CITY COUNCIL APPROVED 2016
501000	Salaries - Full Time	308,910	271,626	299,000	141,980	284,000	288,520	288,520	0
501002	Salaries - Miscellaneous	2,209	1,852	2,300	0	250	950	950	0
501300	Overtime	0	94	0	12	50	100	100	0
502300	IMRF - Employer	0	11,565	0	24,990	50,000	50,000	50,000	0
513200	Employee Training/Conferen	399	0	400	865	1,500	7,000	7,000	0
515800	Travel Expenses	273	0	300	0	200	200	200	0
518001	Membership Dues	720	720	1,270	1,440	1,500	1,500	1,500	0
523300	Professional Services	258,486	198	200	18,239	60,000	60,000	60,000	0
523400	Technical Services	148,551	150,243	250,000	12,230	30,000	30,000	30,000	0
524200	Contractual Services	0	0	0	147,803	325,000	325,000	325,000	0
525300	Telephone	405	439	500	203	450	450	450	0
525302	Postage	4,834	2,730	4,000	1,168	4,000	4,000	4,000	0
525500	Printing	195	0	1,500	34	500	500	500	0
536100	Supplies - Office	1,094	1,670	2,000	831	2,000	2,000	2,000	0
536106	Supplies - Tools	0	1,387	0	4,596	4,600	4,600	4,600	0
536400	Books & Periodicals	9	68	0	0	0	0	0	0
TOTAL		726,084	442,592	561,470	354,392	764,050	774,820	774,820	0

**CITY OF JOLIET
2016 BUDGET
EXPENDITURE SUMMARY**

DEPARTMENT: FINANCE		FUND: GENERAL	ORGANIZATION NO. 03003000	ACTIVITY: CUSTOMER SERVICE					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2013	PRIOR YEAR ACTUAL 2014	CURRENT BUDGET 2015	ACTUAL AS OF 6/30/2015	EST. YEAR END 2015	DEPT. REQUEST 2016	MANAGERS REC. 2016	CITY COUNCIL APPROVED 2016
501000	Salaries - Full Time	52,049	71,147	105,500	34,046	75,000	69,761	69,761	0
501002	Salaries - Miscellaneous	716	259	4,800	160	400	1,844	1,844	0
501300	Overtime	(28)	430	400	0	200	620	620	0
515800	Travel Expenses	0	0	350	0	200	350	350	0
518001	Membership Dues	0	315	1,000	0	500	500	500	0
523300	Professional Services	397	1,010	0	421	100	100	100	0
523400	Technical Services	1,421	2,327	4,500	1,997	4,000	4,000	4,000	0
524200	Contractual Services	0	0	0	658	660	660	660	0
525300	Telephone	816	884	800	408	820	820	820	0
525302	Postage	885	303	2,000	9	100	100	100	0
525500	Printing	1,354	508	1,400	0	1,960	2,000	2,000	0
536100	Supplies - Office	2,295	3,934	4,500	1,144	4,000	4,000	4,000	0
TOTAL		59,905	81,117	125,250	38,843	87,940	84,755	84,755	0

DEPARTMENT: FINANCE		FUND: GENERAL	ORGANIZATION NO. 09029080	ACTIVITY: GARBAGE COLLECTION SERVICES					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2013	PRIOR YEAR ACTUAL 2014	CURRENT BUDGET 2015	ACTUAL AS OF 6/30/2015	EST. YEAR END 2015	DEPT. REQUEST 2016	MANAGERS REC. 2016	CITY COUNCIL APPROVED 2016
524200	Professional Services	11,407,720	11,845,815	12,260,579	6,088,471	12,403,927	12,863,810	12,863,810	0
TOTAL		11,407,720	11,845,815	12,260,579	6,088,471	12,403,927	12,863,810	12,863,810	0

DEPARTMENT: FINANCE		FUND: GENERAL	ORGANIZATION NO. 03011000	ACTIVITY: PURCHASING					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2013	PRIOR YEAR ACTUAL 2014	CURRENT BUDGET 2015	ACTUAL AS OF 6/30/2015	EST. YEAR END 2015	DEPT. REQUEST 2016	MANAGERS REC. 2016	CITY COUNCIL APPROVED 2016
501000	Salaries - Full Time	233,647	232,446	231,400	117,637	235,000	236,007	236,007	0
501002	Salaries - Miscellaneous	2,372	1,554	2,900	228	500	812	812	0
501300	Overtime	0	21	0	160	600	300	300	0
502300	IMRF - Employer	0	12,245	0	20,772	43,100	44,315	44,315	0
513200	Employee Training/Conference	100	180	800	0	800	800	800	0
515800	Travel Expenses	156	77	300	135	325	325	325	0
518001	Membership Dues	320	385	430	200	435	440	440	0
523300	Professional Services	0	0	550	0	550	550	550	0
524300	Repairs & Maintenance	28,332	7,682	3,400	882	3,000	3,000	3,000	0
524400	Rent	0	0	0	390	780	780	780	0
525300	Telephone	225	243	250	112	250	250	250	0
525302	Postage	3,184	1,925	3,000	335	2,000	2,000	2,000	0
525500	Printing	1,461	0	1,000	0	0	0	0	0
536100	Supplies - Office	443	840	1,000	152	1,000	1,250	1,250	0
TOTAL		270,240	257,598	245,030	141,004	288,340	290,829	290,829	0

**CITY OF JOLIET
2016 BUDGET
EXPENDITURE SUMMARY**

DEPARTMENT: FINANCE		FUND: GENERAL	ORGANIZATION NO. 01015130	ACTIVITY: BALLPARK					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2013	PRIOR YEAR ACTUAL 2014	CURRENT BUDGET 2015	ACTUAL AS OF 6/30/2015	EST. YEAR END 2015	DEPT. REQUEST 2016	MANAGERS REC. 2016	CITY COUNCIL APPROVED 2016
524300	Repairs & Maintenance	0	0	50,000	4,900	20,000	50,000	50,000	0
548000	Baseball Naming Right	0	0	72,900	0	65,900	65,900	65,900	0
TOTAL		0	0	122,900	4,900	85,900	115,900	115,900	0

**PERSONNEL COST SUMMARY
FISCAL YEAR - 2016
FINANCE**

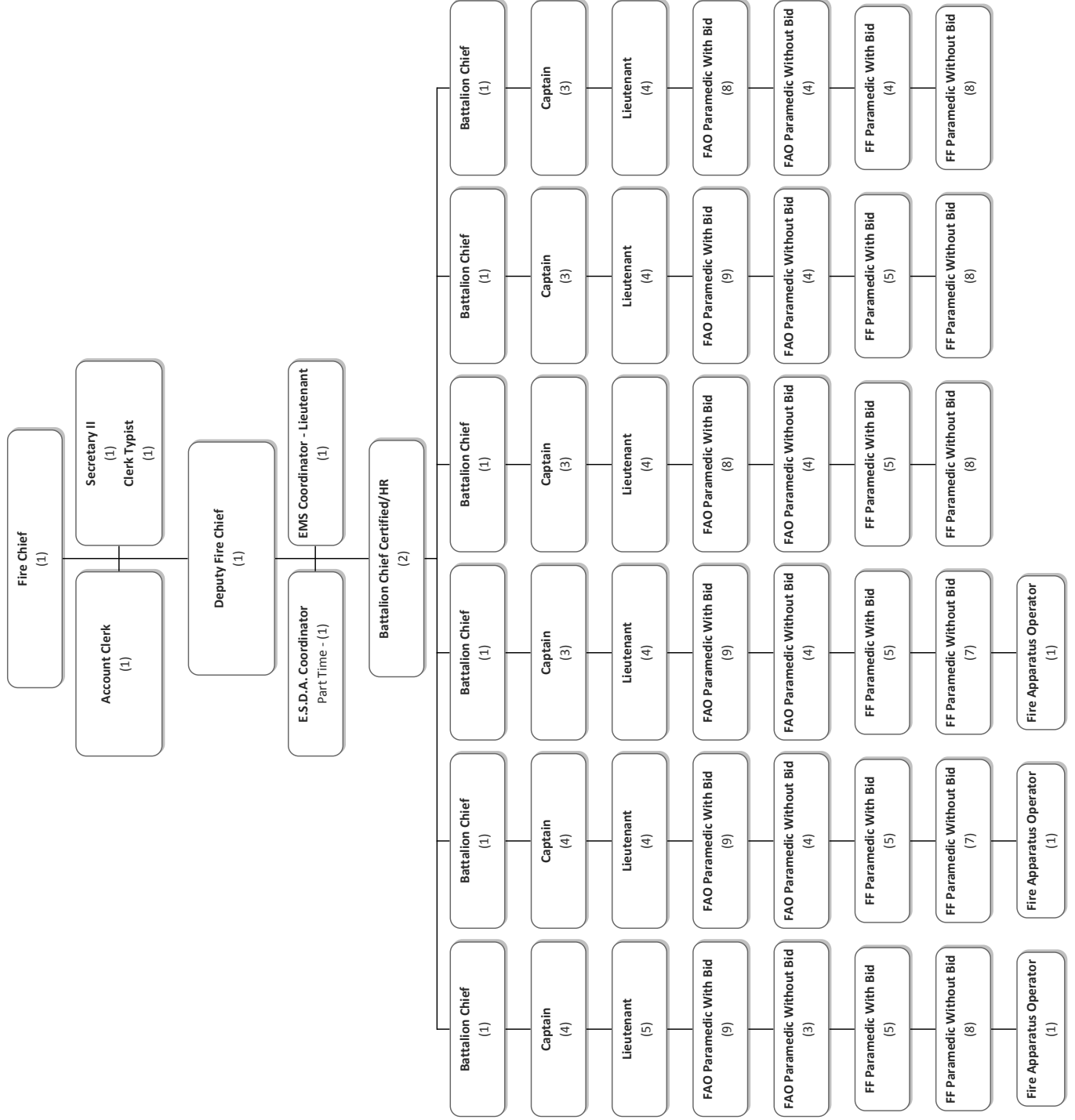
POSITION	REGULAR PAY	OT PAY	HOLIDAY	STIPENDS	STEP UP	OTHER	DIRECT PAY TOTAL	RETIREMENT	LIFE /AD&D INSURANCE	DENTAL	HEALTH	VISION	FICA	FRINGE BENEFIT TOTAL	GRAND TOTAL
DIRECTOR OF FINANCE	140,000	0	0	2,487	0	5,371	147,858	27,561	507	0	0	0	11,311	39,379	187,237
ADMINISTRATIVE COORDINATOR	50,192	0	0	0	0	171	50,363	9,388	507	898	17,530	263	3,853	32,439	82,802
ACCOUNTING MANAGER	85,127	0	0	0	950	171	86,248	16,077	507	429	9,063	136	6,598	32,800	119,048
PURCHASING AGENT	103,071	0	0	0	0	171	103,242	19,244	507	1,330	23,063	346	7,898	52,378	155,620
UTILITY BILLING & COLLECTIONS MGR	85,127	0	0	0	0	171	85,298	15,900	507	1,330	23,063	346	6,525	47,661	132,959
CITY COLLECTOR	77,304	0	0	0	0	327	77,631	14,470	507	1,330	23,063	346	5,939	45,645	123,276
ACCOUNTANT	68,016	0	0	0	0	171	68,187	12,710	507	898	17,530	263	5,216	37,124	105,311
ACCOUNT CLERK	66,468	100	0	0	0	585	67,153	12,517	101	898	17,530	263	5,137	36,446	103,599
PAYROLL HR ANALYST	68,909	0	0	0	0	171	69,080	12,877	507	1,330	23,063	346	5,285	43,398	112,478
ACCOUNT CLERK	66,468	0	0	0	100	171	66,739	12,440	101	1,330	23,063	346	5,106	42,376	109,115
ACCOUNT CLERK	66,468	0	0	0	712	585	67,765	12,631	101	1,330	23,063	346	5,184	42,645	110,410
ACCOUNT CLERK	66,468	0	0	0	0	585	67,053	12,499	101	1,330	23,063	346	5,130	42,459	109,512
CLERK-TYPIST	57,555	170	665	0	0	30	58,420	10,889	101	898	17,530	263	4,469	34,150	92,570
CLERK-TYPIST	57,555	0	0	0	0	5,785	63,340	11,807	101	0	0	0	4,846	16,754	80,094
UTILITIES CLERK	69,715	340	0	0	1,420	585	72,060	13,432	101	898	17,530	263	5,513	37,737	109,797
METER READER I	84,324	865	0	0	0	630	85,819	15,997	101	1,330	23,063	346	6,565	47,392	133,211
METER READER II	74,861	150	0	0	2,100	686	77,797	14,501	101	1,330	23,063	346	5,951	45,282	123,079
ACCOUNT CLERK	69,549	0	0	0	0	585	70,134	13,073	101	898	17,530	263	5,365	37,230	107,364
ACCOUNT CLERK	66,468	140	0	0	1,600	1,007	69,215	12,902	101	1,330	23,063	346	5,295	43,027	112,242
CLERK-TYPIST	57,555	0	0	0	2,010	500	60,150	11,212	507	1,330	23,063	346	4,601	41,049	101,199
CLERK-TYPIST	57,555	50	0	0	0	500	58,105	10,831	101	1,330	23,063	346	4,445	40,106	98,211
CLERK-TYPIST	60,332	5,500	1,133	0	0	1,035	68,000	12,675	101	1,330	23,063	346	5,202	42,707	110,707
CLERK-TYPIST	57,555	0	0	0	0	585	58,140	10,837	101	898	17,530	263	4,448	34,077	92,217
CLERK-TYPIST	35,076	0	0	0	0	585	35,661	6,647	101	1,330	23,063	346	2,728	34,205	69,866
OFFICE ASSISTANT / 15 Hrs per Wk	10,748	0	0	0	0	0	10,748	0	0	0	0	0	822	822	11,570
TOTAL 2016 REQUEST	1,702,466	7,315	1,798	2,487	8,892	21,248	1,744,206	323,117	6,078	25,335	454,505	6,821	133,432	949,288	2,693,494
GENERAL FUND															
ADMINISTRATION	190,192	0	0	2,487	0	5,542	198,221	36,949	1,014	898	17,530	263	15,164	71,818	270,039
ACCOUNTING	288,520	100	0	0	950	1,098	290,668	54,181	1,622	3,555	67,166	1,008	22,236	149,768	440,436
CUSTOMER SERVICE	69,761	620	180	0	503	1,161	72,225	13,463	192	1,157	20,844	313	5,525	41,494	113,719
PURCHASING	236,007	0	0	0	812	927	237,746	44,315	709	3,990	69,159	1,038	18,188	137,399	375,145
TOTAL GENERAL FUND	784,480	720	180	2,487	2,265	8,728	798,860	148,908	3,537	9,600	174,699	2,622	61,113	400,479	1,199,339
PARKING FUND	34,881	310	90	0	252	580	36,112	6,731	96	579	10,422	156	2,763	20,747	56,859
WATER & SEWER FUND	883,105	6,285	1,528	0	6,376	11,940	909,234	167,478	2,445	15,156	269,384	4,043	69,556	528,062	1,437,296
	1,702,466	7,315	1,798	2,487	8,892	21,248	1,744,206	323,117	6,078	25,335	454,505	6,821	133,432	949,288	2,693,494



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FIRE DEPARTMENT

FIRE DEPARTMENT



**CITY OF JOLIET
2016 BUDGET
EXPENDITURE SUMMARY**

DEPARTMENT: FIRE DEPARTMENT		FUND: GENERAL	ACTIVITIES: ADMINISTRATION, OPERATIONS, EMERGENCY MANAGEMENT, PARAMEDIC PROGRAM						
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2013	PRIOR YEAR ACTUAL 2014	CURRENT BUDGET 2015	ACTUAL AS OF 6/30/2015	EST. YEAR END 2015	DEPT. REQUEST 2016	MANAGERS REC. 2016	CITY COUNCIL APPROVED 2016
501000	Salaries - Full Time	21,246,484	21,309,944	22,762,323	11,813,086	22,864,323	22,762,323	22,609,611	0
501001	Salaries - Part Time/Temp	12,175	19,238	13,000	20,359	40,330	0	24,461	0
501002	Salaries - Miscellaneous	309,323	295,765	393,572	179,797	391,400	0	391,056	0
501300	Overtime	2,108,210	2,532,451	1,769,000	1,296,725	1,987,000	2,500,173	500,000	0
501301	Overtime - Reimbursable	606,759	211,290	576,340	159	502,000	477,000	477,000	0
502200	FICA	13,178	14,121	14,082	6,485	14,082	14,082	14,611	0
502201	Medicare	350,105	350,611	378,114	189,777	380,104	380,104	372,675	0
502202	SUIT	0	37,234	0	0	0	0	0	0
502300	Pension	11,770,459	12,137,327	11,990,594	6,201,676	11,990,594	11,990,594	12,210,864	0
502400	Staff Education	10,908	16,910	5,250	18,258	22,000	0	20,000	0
513200	Employee Training/Conference	20,988	24,389	59,750	12,241	20,000	65,230	27,500	0
515800	Travel Expenses	4,877	3,583	26,500	1,349	5,500	31,895	10,750	0
518000	Misc. Employee Reimbursement	50,001	89,568	90,000	0	0	0	0	0
518001	Membership Dues	4,428	6,490	8,300	5,589	7,287	8,450	8,450	0
518002	Subsistence Allowance	990	0	1,000	136	1,000	1,300	1,300	0
523300	Professional Services	346,935	294,965	307,000	11,630	45,400	325,000	59,000	0
523400	Technical Services	27,636	33,590	17,600	9,319	34,600	19,000	39,600	0
524200	Contractual Services	0	0	0	115,046	240,000	0	240,000	0
524300	Repairs & Maintenance	124,581	136,400	182,500	73,924	168,000	236,500	189,500	0
524400	Rent	0	0	0	3,510	3,600	0	3,500	0
525300	Telephone	74,994	84,909	88,000	28,408	88,000	85,500	85,500	0
525301	Cell Phone & Wireless	0	0	0	22,930	41,900	1,500	43,000	0
525302	Postage	1,472	1,331	2,000	869	1,123	1,700	1,700	0
525400	Advertising	466	0	500	0	0	0	0	0
525500	Printing	0	0	0	200	200	0	0	0
536100	Supplies - Office	9,072	13,834	12,000	6,093	11,000	18,000	16,000	0
536101	Supplies - Janitorial	46,876	37,160	46,000	15,097	41,000	46,000	40,000	0
536102	Supplies - Public Safety	133,600	110,851	168,350	77,436	165,900	160,950	160,950	0
536106	Supplies - Tools/App < 5000	0	12,727	10,500	3,823	9,000	13,000	10,000	0
536108	Supplies - Chemicals	638	2,811	5,500	1,282	1,282	5,500	5,500	0
536109	Supplies - Uniforms	0	0	0	56,678	90,000	100,000	90,000	0
536210	Natural Gas	15,896	25,827	20,000	7,203	15,000	15,000	15,000	0
536270	Water	19,717	19,159	17,200	7,923	17,200	17,200	17,200	0
536400	Books & Periodicals	4,313	95	500	0	0	6,000	5,000	0
548000	Miscellaneous Expense	224,104	179,133	301,500	356	180,773	181,000	181,000	0
TOTAL		37,539,182	38,001,713	39,266,975	20,187,364	39,379,598	39,463,001	37,870,728	0

Personnel Worksheet

Job / Class Title	Actual 2014	Budgeted 2015	Requested 2016	Managers Rec. 2016	City Council Approved
FULL TIME					
Fire Chief	1.00	1.00	1.00	1.00	
Deputy Fire Chief	1.00	1.00	1.00	1.00	
Battalion Chief Certified	6.00	6.00	6.00	6.00	
Battalion Chief Certified/HR.	2.00	2.00	2.00	2.00	
Fire Captain / HR. Certified	20.00	20.00	20.00	20.00	
Fire Lieutenant/HR. Certified	25.00	25.00	25.00	25.00	
FAO/Paramedic With Bid	52.00	52.00	52.00	52.00	
FAO/Paramedic Without Bid	23.00	23.00	23.00	23.00	
FF/Paramedic With Bid	29.00	29.00	29.00	29.00	
FF/Paramedic Without Bid	46.00	46.00	46.00	46.00	
Fire Apparatus Operator/HRS.	3.00	3.00	3.00	3.00	
Account Clerk	1.00	1.00	1.00	1.00	
Clerk Typist	1.00	1.00	1.00	1.00	
EMS Coordinator/LT. HR. Certified	1.00	1.00	1.00	1.00	
Secretary II	1.00	1.00	1.00	1.00	
Sub-Total Full Time	212.00	212.00	212.00	212.00	0.00
PART TIME					
E.S.D.A. Coordinator	1.00	1.00	1.00	1.00	
Sub-Total Part Time	1.00	1.00	1.00	1.00	0.00
TOTAL	213.00	213.00	213.00	213.00	0.00

**CITY OF JOLIET
2016 BUDGET
EXPENDITURE SUMMARY**

DEPARTMENT: FIRE DEPARTMENT		FUND: GENERAL	ORGANIZATION NO. 07001000	ACTIVITY: ADMINISTRATION					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2013	PRIOR YEAR ACTUAL 2014	CURRENT BUDGET 2015	ACTUAL AS OF 6/30/2015	EST. YEAR END 2015	DEPT. REQUEST 2016	MANAGERS REC. 2016	CITY COUNCIL APPROVED 2016
501000	Salaries - Full Time	21,215,767	21,256,932	22,737,323	11,749,764	22,737,323	22,737,323	22,476,093	0
501001	Salaries - Part Time/Temp	12,175	12,268	13,000	8,162	16,000	0	0	0
501002	Salaries - Miscellaneous	309,323	294,049	393,572	172,432	383,000	0	388,669	0
501300	Overtime	1,997,125	2,438,286	1,700,000	1,289,302	1,900,000	2,411,173	498,000	0
501301	Overtime - Reimbursable	606,759	211,290	576,340	0	500,000	475,000	475,000	0
502200	FICA	11,273	12,373	11,832	5,729	11,832	11,832	12,361	0
502201	Medicare	349,659	349,590	377,604	188,492	377,604	377,604	370,504	0
502202	SUIT	0	37,006	0	0	0	0	0	0
502300	Pension	11,764,932	12,133,453	11,984,594	6,199,530	11,984,594	11,984,594	12,136,473	0
502400	Staff Education	10,908	16,910	5,250	18,258	22,000	0	20,000	0
513200	Employee Training/Conferen	11,530	24,036	43,000	12,241	20,000	62,730	25,000	0
515800	Travel Expenses	4,327	3,323	25,000	1,349	5,000	31,145	10,000	0
518000	Misc. Employee Reimburse	50,001	89,568	90,000	0	0	0	0	0
518001	Membership Dues	4,029	3,759	5,500	3,938	3,938	5,000	5,000	0
518002	Subsistence Allowance	990	0	1,000	136	1,000	1,300	1,300	0
523300	Professional Services	243,013	233,855	250,000	4,484	9,000	250,000	9,000	0
523400	Technical Services	908	1,358	0	0	0	5,000	5,000	0
524300	Repairs & Maintenance	84,791	119,930	143,000	59,564	130,000	195,000	150,000	0
524400	Rent	0	0	0	3,510	3,600	0	3,500	0
525300	Telephone	68,040	77,192	81,500	25,056	81,500	81,500	81,500	0
525301	Cell Phone & Wireless	0	0	0	623	1,400	0	1,500	0
525302	Postage	1,472	1,331	2,000	246	500	1,000	1,000	0
525400	Advertising	466	0	500	0	0	0	0	0
525500	Printing	0	0	0	200	200	0	0	0
536100	Supplies - Office	8,560	13,541	11,000	6,058	11,000	17,000	15,000	0
536101	Supplies - Janitorial	46,876	37,160	46,000	15,097	41,000	46,000	40,000	0
536102	Supplies - Public Safety	128,433	106,054	157,400	69,863	157,400	150,000	150,000	0
536106	Supplies - Tools/App < 5000	0	12,727	10,500	3,823	9,000	13,000	10,000	0
536108	Supplies - Chemicals	638	2,811	5,500	1,282	1,282	5,500	5,500	0
536109	Supplies - Uniforms	0	0	0	56,678	90,000	100,000	90,000	0
536210	Natural Gas	15,896	25,827	20,000	7,203	15,000	15,000	15,000	0
536270	Water	19,717	19,159	17,200	7,923	17,200	17,200	17,200	0
536400	Books & Periodicals	4,313	95	500	0	0	6,000	5,000	0
548000	Miscellaneous Expense	223,954	179,133	301,500	356	180,773	181,000	181,000	0
TOTAL		37,195,874	37,713,016	39,010,615	19,911,299	38,711,146	39,180,901	37,198,600	0

**CITY OF JOLIET
2016 BUDGET
EXPENDITURE SUMMARY**

DEPARTMENT: FIRE DEPARTMENT		FUND: GENERAL	ORGANIZATION NO. 07002000	ACTIVITY: OPERATIONS					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2013	PRIOR YEAR ACTUAL 2014	CURRENT BUDGET 2015	ACTUAL AS OF 6/30/2015	EST. YEAR END 2015	DEPT. REQUEST 2016	MANAGERS REC. 2016	CITY COUNCIL APPROVED 2016
501300	Overtime	59,244	41,977	67,000	0	67,000	87,000	0	0
513200	Employee Training/Conference	0	0	4,000	0	0	0	0	0
523300	Professional Services	103,922	61,110	57,000	0	36,400	75,000	50,000	0
523400	Technical Services	0	0	0	3,450	20,600	0	20,600	0
525301	Cell Phone & Wireless	0	0	0	22,078	40,000	0	40,000	0
536102	Supplies - Public Safety	4,024	1,639	7,750	6,547	7,000	7,750	7,750	0
TOTAL		167,190	104,725	135,750	32,075	171,000	169,750	118,350	0

0

DEPARTMENT: FIRE DEPARTMENT		FUND: GENERAL	ORGANIZATION NO. 07021000	ACTIVITY: EMERGENCY MANAGEMENT					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2012	PRIOR YEAR ACTUAL 2013	CURRENT BUDGET 2014	ACTUAL AS OF 6/30/2015	EST. YEAR END 2014	DEPT. REQUEST 2015	MANAGERS REC. 2015	CITY COUNCIL APPROVED 2015
501000	Salaries - Full Time	30,717	53,012	25,000	63,322	127,000	25,000	133,518	0
501001	Salaries - Part Time/Temp	0	6,970	0	12,197	24,330	0	24,461	0
501002	Salaries - Miscellaneous	0	1,716	0	7,366	8,400	0	2,387	0
501300	Overtime	0	10,585	2,000	7,423	20,000	2,000	2,000	0
501301	Overtime - Reimbursable	0	0	0	159	2,000	2,000	2,000	0
502200	FICA	1,904	1,748	2,250	756	2,250	2,250	2,250	0
502201	Medicare	445	1,021	510	1,285	2,500	2,500	2,171	0
502202	SUIT	0	228	0	0	0	0	0	0
502300	Pension	5,526	3,874	6,000	2,147	6,000	6,000	74,391	0
513200	Employee Training/Conference	125	353	750	0	0	500	500	0
515800	Travel Expenses	550	260	1,500	0	500	750	750	0
518001	Membership Dues	399	649	700	649	649	750	750	0
524300	Repairs & Maintenance	10,940	13,020	16,500	14,360	15,000	16,500	16,500	0
525300	Telephone	6,954	7,717	6,500	3,352	6,500	4,000	4,000	0
525301	Cell Phone & Wireless	0	0	0	228	500	1,500	1,500	0
525302	Postage	0	0	0	623	623	700	700	0
536100	Supplies - Office	512	293	1,000	35	0	1,000	1,000	0
536102	Supplies - Public Safety	1,143	3,158	3,200	1,026	1,500	3,200	3,200	0
548000	Miscellaneous Expense	150	0	0	0	0	0	0	0
TOTAL		59,366	104,604	65,910	114,927	217,752	68,650	272,078	0

**CITY OF JOLIET
2016 BUDGET
EXPENDITURE SUMMARY**

DEPARTMENT: FIRE DEPARTMENT		FUND: GENERAL	ORGANIZATION NO. 07022000	ACTIVITY: PARAMEDIC SERVICES					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2013	PRIOR YEAR ACTUAL 2014	CURRENT BUDGET 2015	ACTUAL AS OF 6/30/2015	EST. YEAR END 2015	DEPT. REQUEST 2016	MANAGERS REC. 2016	CITY COUNCIL APPROVED 2016
501300	Overtime	51,841	41,603	0	0	0	0	0	0
513200	Employee Training/Conference	9,333	0	12,000	0	0	2,000	2,000	0
518001	Membership Dues	0	2,082	2,100	1,002	2,700	2,700	2,700	0
523300	Professional Services	0	0	0	7,146	0	0	0	0
523400	Technical Services	26,727	32,232	17,600	5,869	14,000	14,000	14,000	0
524200	Contractual Services	0	0	0	115,046	240,000	0	240,000	0
524300	Repairs & Maintenance	28,850	3,450	23,000	0	23,000	25,000	23,000	0
TOTAL		116,752	79,368	54,700	129,063	279,700	43,700	281,700	0

**PERSONNEL COST SUMMARY
FISCAL YEAR - 2016
FIRE DEPARTMENT**

POSITION	REGULAR PAY	OT PAY	HOLIDAY	STIPENDS	STEP UP	OTHER	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	DENTAL	HEALTH	VISION	FICA	FRINGE BENEFIT TOTAL	GRAND TOTAL
FIRE CHIEF	155,123	4,611	0	3,995	0	1,419	165,148	84,589	507	1,330	23,053	346	2,395	112,220	277,368
BATTALION CHIEF CERTIFIED	136,581	4,611	0	7,757	0	2,573	151,522	77,610	101	1,330	23,053	346	2,197	104,637	256,159
BATTALION CHIEF CERTIFIED	136,581	4,611	0	7,757	0	1,930	150,879	77,280	101	1,330	23,053	346	2,188	104,298	255,177
BATTALION CHIEF CERTIFIED	136,581	4,611	0	7,757	0	2,571	151,520	77,609	101	429	9,053	136	2,197	89,525	241,045
DEPUTY FIRE CHIEF	147,844	4,611	0	3,995	0	1,419	157,869	80,861	507	1,330	23,053	346	2,289	108,386	266,255
BATTALION CHIEF CERTIFIED	136,581	4,611	0	7,757	0	3,072	152,021	77,865	101	1,330	23,053	346	2,204	104,899	256,920
BATTALION CHIEF CERTIFIED	136,581	4,611	0	7,413	0	2,334	150,939	77,311	101	429	9,053	136	2,189	89,219	240,158
BATTALION CHIEF CERTIFIED	136,581	4,611	0	7,757	0	3,072	152,021	77,865	101	1,330	23,053	346	2,204	104,899	256,920
FAO/PARAMEDIC WITH BID	104,405	4,611	0	5,687	498	5,200	120,401	61,670	101	0	0	0	1,746	63,517	183,918
FIRE LIEUTENANT/HR. CERTIFIED	113,459	4,611	0	6,444	0	5,468	129,982	66,577	101	1,330	23,053	346	1,885	93,292	223,274
FIRE CAPTAIN/HR. CERTIFIED	124,470	4,611	0	7,069	0	2,830	138,980	71,186	101	898	17,530	263	2,015	91,993	230,973
FF/PARAMEDIC WITH BID	94,763	4,611	0	5,408	172	451	105,404	53,988	101	1,330	23,053	346	1,528	80,346	185,750
FIRE APPARATUS OPERATOR/HR	95,347	4,611	0	5,442	0	1,891	107,291	54,954	101	1,330	23,053	346	1,556	81,340	188,631
FF/PARAMEDIC WITHOUT BID	90,436	4,611	0	5,162	108	0	100,317	51,382	101	1,330	23,053	346	1,455	77,667	177,984
FF/PARAMEDIC WITHOUT BID	90,436	4,611	0	5,162	171	0	100,380	51,415	101	1,330	23,053	346	1,456	77,701	178,081
FAO/PARAMEDIC WITH BID	104,405	4,611	0	5,959	47	0	115,022	58,914	101	1,330	23,053	346	1,688	85,412	200,434
FAO/PARAMEDIC WITH BID	104,405	4,611	0	5,959	0	3,337	118,312	60,599	101	898	17,530	263	1,716	81,107	199,419
FAO/PARAMEDIC WITH BID	104,405	4,611	0	5,959	0	1,419	116,394	59,617	101	429	9,053	136	1,688	71,024	187,418
FF/PARAMEDIC WITH BID	94,763	4,611	0	5,408	86	0	104,868	53,713	101	1,330	23,053	346	1,521	80,064	184,932
FF/PARAMEDIC WITHOUT BID	94,893	4,611	0	5,416	0	1,351	106,271	54,432	101	1,330	23,053	346	1,541	80,803	187,074
FAO/PARAMEDIC WITH BID	104,405	4,611	0	5,959	0	1,901	116,876	59,864	101	1,330	23,053	346	1,695	86,389	203,265
FIRE CAPTAIN/HR. CERTIFIED	124,470	4,611	0	7,069	0	3,289	139,439	71,420	101	1,330	23,053	346	2,022	98,272	237,711
FAO/PARAMEDIC WITH BID	104,405	4,611	0	5,959	0	1,419	116,394	59,617	101	1,330	23,053	346	1,688	86,135	202,529
FIRE CAPTAIN/HR. CERTIFIED	124,470	4,611	0	6,757	0	2,001	137,839	70,601	101	1,330	23,053	346	1,999	97,430	235,269
FIRE LIEUTENANT/HR. CERTIFIED	113,459	4,611	0	6,444	51	2,114	126,679	64,885	101	1,330	23,053	346	1,837	91,552	218,231
FAO/PARAMEDIC WITH BID	104,405	4,611	0	5,959	0	2,390	117,365	60,115	101	898	17,530	263	1,702	80,609	197,974
FF/PARAMEDIC WITH BID	88,481	4,611	0	4,285	1,551	790	99,718	51,076	101	1,330	23,053	346	1,446	77,352	177,070
FAO/PARAMEDIC WITH BID	104,405	4,611	0	5,959	0	1,419	116,394	59,617	101	1,330	23,053	346	1,688	86,135	202,529
FF/PARAMEDIC WITHOUT BID	90,436	4,611	0	5,162	401	0	100,610	51,532	101	1,330	23,053	346	1,459	77,821	178,431
FAO/PARAMEDIC WITH BID	104,405	4,611	0	5,687	1,234	1,419	117,356	60,110	101	1,330	23,053	346	1,702	86,642	203,998
FAO/PARAMEDIC WITH BID	104,405	4,611	0	5,959	0	0	114,975	58,890	101	1,330	23,053	346	1,667	85,387	200,362
FAO/PARAMEDIC WITHOUT BID	99,638	4,611	0	5,687	1,133	0	111,069	56,889	101	1,330	23,053	346	1,610	83,329	194,396
FF/PARAMEDIC WITH BID	94,763	4,611	0	5,162	195	433	105,164	53,865	101	1,330	23,053	346	1,525	80,220	185,384
FIRE CAPTAIN/HR. CERTIFIED	124,470	4,611	0	7,069	0	3,738	139,888	71,651	101	898	17,530	263	2,028	92,471	232,359

**PERSONNEL COST SUMMARY
FISCAL YEAR - 2016
FIRE DEPARTMENT**

POSITION	REGULAR PAY	OT PAY	HOLIDAY	STIPENDS	STEP UP	OTHER	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	DENTAL	HEALTH	VISION	FICA	FRINGE BENEFIT TOTAL	GRAND TOTAL
FF/PARAMEDIC WITHOUT BID	90,436	4,611	0	5,408	0	0	100,455	51,453	101	429	9,053	136	1,457	62,629	163,084
FF/PARAMEDIC WITH BID	99,434	4,611	0	5,675	0	1,559	111,279	56,997	101	1,330	23,053	346	1,614	83,441	194,720
FF/PARAMEDIC WITHOUT BID	90,436	4,611	0	4,477	3,790	0	103,314	52,917	101	1,330	23,053	346	1,498	79,245	182,559
FF/PARAMEDIC WITH BID	94,763	4,611	0	5,408	43	0	104,825	53,691	101	1,330	23,053	346	1,520	80,041	184,866
FAO/PARAMEDIC WITH BID	104,405	4,611	0	5,959	0	0	114,975	58,890	101	1,330	23,053	346	1,667	85,387	200,362
FF/PARAMEDIC WITH BID	94,763	4,611	0	5,408	207	0	104,989	53,775	101	1,330	23,053	346	1,522	80,127	185,116
FIRE LIUTENANT/HR. CERTIFIED	113,469	4,611	0	6,444	0	1,586	126,110	64,593	101	1,330	23,053	346	1,829	91,252	217,362
FIRE LIUTENANT/HR. CERTIFIED	108,215	4,611	0	6,146	0	0	118,972	60,937	101	1,330	23,053	346	1,725	87,492	206,464
FAO/PARAMEDIC WITHOUT BID	94,958	4,611	0	5,419	3,941	3,835	112,764	57,758	101	0	0	0	1,635	59,494	172,258
FIRE LIUTENANT/HR. CERTIFIED	108,215	4,611	0	6,146	0	2,634	121,606	62,287	101	1,330	23,053	346	1,763	88,880	210,486
FIRE LIUTENANT/HR. CERTIFIED	108,215	4,611	0	5,959	0	0	118,785	60,842	101	1,330	23,053	346	1,722	87,394	206,179
FAO/PARAMEDIC WITHOUT BID	99,638	4,611	0	5,419	3,863	0	113,531	58,150	101	1,330	23,053	346	1,646	84,626	198,157
FF/PARAMEDIC WITHOUT BID	90,436	4,611	0	5,162	171	1,172	101,552	52,015	101	1,330	23,053	346	1,473	78,318	179,870
FAO/PARAMEDIC WITHOUT BID	99,638	4,611	0	5,419	3,863	5,200	118,731	60,814	101	0	0	0	1,722	62,637	181,368
FF/PARAMEDIC WITHOUT BID	61,067	4,611	0	0	0	0	65,678	33,640	101	1,330	23,053	346	952	59,422	125,100
FIRE LIUTENANT/HR. CERTIFIED	113,459	4,611	0	6,444	0	1,393	125,907	64,490	101	1,330	23,053	346	1,826	91,146	217,053
FAO/PARAMEDIC WITHOUT BID	99,638	4,611	0	5,959	0	0	110,208	56,449	101	429	9,053	136	1,598	67,766	177,974
FAO/PARAMEDIC WITH BID	104,405	4,611	0	5,959	0	0	114,975	58,890	101	1,330	23,053	346	1,667	85,387	200,362
FF/PARAMEDIC WITHOUT BID	90,436	4,611	0	5,162	263	0	100,472	51,462	101	1,330	23,053	346	1,457	77,749	178,221
FIRE CAPTAIN/HR. CERTIFIED	118,963	4,611	0	6,757	0	1,570	131,901	67,560	101	1,330	23,053	346	1,913	94,303	226,204
FF/PARAMEDIC WITH BID	94,763	4,611	0	5,408	86	0	104,868	53,713	101	1,330	23,053	346	1,521	80,064	184,932
FAO/PARAMEDIC WITHOUT BID	94,958	4,611	0	5,419	3,918	0	108,906	55,782	101	1,330	23,053	346	1,579	82,191	191,097
FF/PARAMEDIC WITH BID	94,763	4,611	0	5,408	258	0	105,040	53,801	101	898	17,530	263	1,523	74,116	179,156
FF/PARAMEDIC WITHOUT BID	61,067	4,611	0	0	1,051	2,400	69,129	35,408	101	0	0	0	1,002	36,511	105,640
FAO/PARAMEDIC WITHOUT BID	94,958	4,611	0	5,162	65	0	104,796	53,677	101	1,330	23,053	346	1,520	80,027	184,823
FIRE CAPTAIN/HR. CERTIFIED	124,470	4,611	0	7,089	0	2,706	138,856	71,122	101	1,330	23,053	346	2,013	97,965	236,821
FAO/PARAMEDIC WITH BID	104,405	4,611	0	5,959	0	0	114,975	58,890	101	1,330	23,053	346	1,667	85,387	200,362
FAO/PARAMEDIC WITH BID	104,405	4,611	0	5,959	0	1,419	116,394	59,617	101	1,330	23,053	346	1,688	86,135	202,529
FIRE LIUTENANT/HR. CERTIFIED	113,459	4,611	0	6,444	0	4,415	128,929	66,037	101	1,330	23,053	346	1,869	92,736	221,665
FAO/PARAMEDIC WITH BID	104,405	4,611	0	5,959	0	0	114,975	58,890	101	1,330	23,053	346	1,667	85,387	200,362
FF/PARAMEDIC WITHOUT BID	90,436	4,611	0	5,162	0	0	100,209	51,327	101	429	9,053	136	1,453	62,499	162,708
FAO/PARAMEDIC WITH BID	99,502	4,611	0	6,146	0	5,175	115,434	59,125	101	1,330	23,053	346	1,674	85,629	201,063
FF/PARAMEDIC WITHOUT BID	90,436	4,611	0	5,162	359	68	100,636	51,546	101	1,330	23,053	346	1,459	77,835	178,471
FF/PARAMEDIC WITHOUT BID	78,449	4,611	0	0	1,206	0	84,266	43,161	101	1,330	23,053	346	1,222	69,213	153,479

**PERSONNEL COST SUMMARY
FISCAL YEAR - 2016
FIRE DEPARTMENT**

POSITION	REGULAR PAY	OT PAY	HOLIDAY	STIPENDS	STEP UP	OTHER	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	DENTAL	HEALTH	VISION	FICA	FRINGE BENEFIT TOTAL		GRAND TOTAL
														VISION	FICA	
FF/PARAMEDIC WITHOUT BID	61,067	4,611	0	0	1,051	0	66,729	34,179	101	898	17,530	263	968	53,939	120,668	
FAO/PARAMEDIC WITH BID	104,405	4,611	0	5,959	0	0	114,975	58,890	101	1,330	23,053	346	1,667	85,387	200,362	
FF/PARAMEDIC WITHOUT BID	94,893	4,611	0	5,416	222	0	105,142	53,854	101	1,330	23,053	346	1,525	80,209	185,351	
FAO/PARAMEDIC WITH BID	104,405	4,611	0	5,959	0	0	114,975	58,890	101	0	0	0	1,667	60,658	175,633	
FIRE CAPTAIN/HR. CERTIFIED	124,470	4,611	0	7,069	0	4,416	140,566	71,998	101	429	9,053	136	2,038	83,755	224,321	
FIRE CAPTAIN/HR. CERTIFIED	124,470	4,611	0	7,069	0	6,950	143,100	73,296	101	0	0	0	2,075	75,472	218,572	
FIRE CAPTAIN/HR. CERTIFIED	118,963	4,611	0	6,757	0	6,785	137,116	70,231	101	0	0	0	1,988	72,320	209,436	
FF/PARAMEDIC WITHOUT BID	90,436	4,611	0	5,162	340	5,282	105,830	54,206	101	0	0	0	1,535	55,842	161,672	
FAO/PARAMEDIC WITHOUT BID	99,638	4,611	0	5,419	3,661	0	113,329	58,047	101	429	9,053	136	1,643	69,409	182,738	
FAO/PARAMEDIC WITH BID	104,405	4,611	0	5,959	0	0	114,975	58,890	101	1,330	23,053	346	1,667	85,387	200,362	
FAO/PARAMEDIC WITH BID	104,405	4,611	0	5,959	0	815	115,790	59,308	101	1,330	23,053	346	1,679	85,817	201,607	
FF/PARAMEDIC WITH BID	94,763	4,611	0	5,408	129	0	104,911	53,735	101	1,330	23,053	346	1,521	80,086	184,997	
FIRE LIUTENANT/HR. CERTIFIED	108,215	4,611	0	6,146	0	0	118,972	60,937	101	1,330	23,053	346	1,725	87,492	206,464	
FF/PARAMEDIC WITHOUT BID	84,441	4,611	0	4,477	251	0	93,780	48,034	101	898	17,530	263	1,360	68,186	161,966	
FF/PARAMEDIC WITH BID	94,763	4,611	0	5,408	86	0	104,868	53,713	101	429	9,053	136	1,521	64,953	169,821	
FAO/PARAMEDIC WITH BID	104,405	4,611	0	5,959	0	1,637	116,612	59,729	101	429	9,053	136	1,691	71,139	187,751	
FAO/PARAMEDIC WITH BID	104,405	4,611	0	5,959	0	0	114,975	58,890	101	898	17,530	263	1,667	79,349	194,324	
FAO/PARAMEDIC WITH BID	104,405	4,611	0	5,687	569	0	115,272	59,042	101	1,330	23,053	346	1,671	85,543	200,815	
FIRE LIUTENANT/HR. CERTIFIED	113,459	4,611	0	6,444	0	3,325	127,839	65,479	101	1,330	23,053	346	1,854	92,163	220,002	
FF/PARAMEDIC WITH BID	94,763	4,611	0	5,408	86	0	104,868	53,713	101	1,330	23,053	346	1,521	80,064	184,932	
FIRE LIUTENANT/HR. CERTIFIED	113,459	4,611	0	6,444	0	1,586	126,100	64,588	101	1,330	23,053	346	1,828	91,246	217,346	
FAO/PARAMEDIC WITH BID	104,405	4,611	0	5,959	0	0	114,975	58,890	101	1,330	23,053	346	1,667	85,387	200,362	
FAO/PARAMEDIC WITH BID	104,405	4,611	0	5,959	0	1,419	116,394	59,617	101	1,330	23,053	346	1,688	86,135	202,529	
FF/PARAMEDIC WITHOUT BID	84,441	4,611	0	4,477	338	0	93,867	48,079	101	429	9,053	136	1,361	59,159	153,026	
FAO/PARAMEDIC WITH BID	104,405	4,611	0	5,959	0	1,419	116,394	59,617	101	1,330	23,053	346	1,688	86,135	202,529	
FF/PARAMEDIC WITH BID	94,763	4,611	0	5,408	86	0	104,868	53,713	101	898	17,530	263	1,521	74,026	178,894	
FAO/PARAMEDIC WITHOUT BID	61,067	4,611	0	5,687	1,310	0	72,675	37,224	101	1,330	23,053	346	1,054	63,108	135,783	
FIRE CAPTAIN/HR. CERTIFIED	124,470	4,611	0	6,757	0	2,930	138,768	71,077	101	1,330	23,053	346	2,012	97,919	236,687	
FAO/PARAMEDIC WITH BID	104,405	4,611	0	5,959	0	1,418	116,393	59,617	101	1,330	23,053	346	1,688	86,135	202,528	
FF/PARAMEDIC WITHOUT BID	90,436	4,611	0	5,162	420	5,200	105,829	54,206	101	0	0	0	1,535	55,842	161,671	
FAO/PARAMEDIC WITH BID	104,405	4,611	0	5,959	0	0	114,975	58,890	101	1,330	23,053	346	1,667	85,387	200,362	
FF/PARAMEDIC WITH BID	94,763	4,611	0	5,408	86	0	104,868	53,713	101	1,330	23,053	346	1,521	80,064	184,932	
FF/PARAMEDIC WITHOUT BID	94,893	4,611	0	5,416	205	0	105,125	53,845	101	429	9,053	136	1,524	65,088	170,213	
FF/PARAMEDIC WITH BID	94,763	4,611	0	5,162	130	0	104,666	53,610	101	898	17,530	263	1,518	73,920	178,586	

**PERSONNEL COST SUMMARY
FISCAL YEAR - 2016
FIRE DEPARTMENT**

POSITION	REGULAR PAY	OT PAY	HOLIDAY	STIPENDS	STEP UP	OTHER	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	DENTAL	HEALTH	VISION	FICA	FRINGE BENEFIT TOTAL	GRAND TOTAL
SECRETARY II	47,940	4,611	0	0	0	1,331	53,882	10,044	507	1,330	23,053	346	4,122	39,402	93,284
FIRE LIEUTENANT/HR. CERTIFIED	113,459	4,611	0	6,146	49	3,634	127,899	65,510	101	1,330	23,053	346	1,855	92,195	220,094
BATTALION CHIEF CERTIFIED/HR.	143,410	4,611	0	7,757	0	2,573	158,351	81,107	101	1,330	23,053	346	2,296	108,233	286,584
ACCOUNT CLERK	69,649	4,611	0	0	0	616	74,876	13,957	101	1,330	23,053	346	5,728	44,515	119,391
BATTALION CHIEF CERTIFIED/HR.	143,410	4,611	0	7,757	0	3,072	158,850	81,363	101	1,330	23,053	346	2,303	108,496	287,346
CLERK TYPIST	63,216	4,611	0	0	1,087	0	68,914	12,846	101	898	17,530	263	5,272	36,910	105,824
E.S.D.A. COORDINATOR	24,461	2,000	0	0	0	0	26,461	0	0	0	0	0	2,024	2,024	28,485
EMS COORDINATOR/LT. HR. CERT	127,074	2,000	0	6,444	0	2,387	137,905	70,635	101	1,330	23,053	346	2,000	97,465	235,370
FF/PARAMEDIC WITH BID	94,763	4,611	0	5,408	43	0	104,825	53,691	101	1,330	23,053	346	1,520	80,041	184,866
FF/PARAMEDIC WITHOUT BID	90,436	4,611	0	5,162	260	5,200	105,669	54,124	101	0	0	0	1,532	55,757	161,426
FAO/PARAMEDIC WITH BID	104,405	4,611	0	5,959	8	0	114,983	58,894	101	1,330	23,053	346	1,667	85,391	200,374
FF/PARAMEDIC WITH BID	82,203	4,611	0	0	979	0	87,793	44,967	101	1,330	23,053	346	1,273	71,070	158,863
FAO/PARAMEDIC WITH BID	104,405	4,611	0	5,959	0	0	114,975	58,890	101	1,330	23,053	346	1,667	85,387	200,362
FAO/PARAMEDIC WITHOUT BID	94,958	4,611	0	5,408	43	0	105,020	53,791	101	1,330	23,053	346	1,523	80,144	185,164
FIRE LIEUTENANT/HR. CERTIFIED	108,215	4,611	0	5,687	143	0	118,656	60,776	101	1,330	23,053	346	1,721	87,327	205,983
FIRE LIEUTENANT/HR. CERTIFIED	108,215	4,611	0	6,146	0	2,829	121,801	62,387	101	1,330	23,053	346	1,766	88,983	210,784
FF/PARAMEDIC WITH BID	94,763	4,611	0	5,408	0	1,331	106,113	54,351	101	1,330	23,053	346	1,539	80,720	186,833
FAO/PARAMEDIC WITHOUT BID	94,958	4,611	0	5,408	3,248	0	108,225	55,433	101	1,330	23,053	346	1,569	81,832	190,057
FIRE LIEUTENANT/HR. CERTIFIED	108,215	4,611	0	6,146	0	3,419	122,391	62,688	101	898	17,530	263	1,775	83,255	205,646
FAO/PARAMEDIC WITH BID	104,405	4,611	0	5,959	0	0	114,975	58,890	101	1,330	23,053	346	1,667	85,387	200,362
FIRE LIEUTENANT/HR. CERTIFIED	113,459	4,611	0	6,444	0	2,114	126,628	64,859	101	898	17,530	263	1,836	85,487	212,115
FAO/PARAMEDIC WITH BID	104,405	4,611	0	5,959	0	815	115,790	59,308	101	1,330	23,053	346	1,679	85,817	201,607
FIRE CAPTAIN/HR. CERTIFIED	124,470	4,611	0	7,069	0	3,086	139,236	71,317	101	898	17,530	263	2,019	92,128	231,364
FAO/PARAMEDIC WITHOUT BID	99,638	4,611	0	5,959	72	3,699	113,978	58,380	101	0	0	0	1,653	60,134	174,112
FAO/PARAMEDIC WITH BID	104,405	4,611	0	5,959	0	0	114,975	58,890	101	1,330	23,053	346	1,667	85,387	200,362
FF/PARAMEDIC WITHOUT BID	61,067	4,611	0	0	0	0	65,678	33,640	101	429	9,053	136	952	44,311	109,989
FF/PARAMEDIC WITHOUT BID	90,436	4,611	0	5,162	41	403	100,653	51,554	101	1,330	23,053	346	1,459	77,843	178,496
FAO/PARAMEDIC WITHOUT BID	94,958	4,611	0	5,419	3,996	0	108,984	55,821	101	1,330	23,053	346	1,580	82,231	191,215
FF/PARAMEDIC WITHOUT BID	90,436	4,611	0	5,162	195	0	100,404	51,427	101	1,330	23,053	346	1,456	77,713	178,117
FAO/PARAMEDIC WITHOUT BID	99,638	4,611	0	5,687	3,781	0	113,717	58,246	101	1,330	23,053	346	1,649	84,725	198,442
FAO/PARAMEDIC WITHOUT BID	94,958	4,611	0	5,419	4,093	5,200	114,281	58,535	101	0	0	0	1,657	60,293	174,574
FF/PARAMEDIC WITHOUT BID	90,436	4,611	0	4,477	770	0	100,294	51,370	101	1,330	23,053	346	1,454	77,654	177,948
FF/PARAMEDIC WITHOUT BID	61,067	4,611	0	0	0	0	65,678	33,640	101	1,330	23,053	346	952	59,422	125,100
FIRE CAPTAIN/HR. CERTIFIED	124,470	4,611	0	7,069	0	2,334	138,484	70,931	101	898	17,530	263	2,008	91,731	230,215

**PERSONNEL COST SUMMARY
FISCAL YEAR - 2016
FIRE DEPARTMENT**

POSITION	REGULAR PAY	OT PAY	HOLIDAY	STIPENDS	STEP UP	OTHER	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	DENTAL	HEALTH	VISION	FICA	FRINGE BENEFIT TOTAL	GRAND TOTAL
FAO/PARAMEDIC WITH BID	104,405	4,611	0	5,959	0	0	114,975	58,890	101	1,330	23,053	346	1,667	85,387	200,362
FF/PARAMEDIC WITHOUT BID	90,436	4,611	0	5,162	206	0	100,415	51,432	101	1,330	23,053	346	1,456	77,718	178,133
FIRE LIEUTENANT/HR. CERTIFIED	108,215	4,611	0	5,408	43	5,200	123,477	63,245	101	1,330	23,053	0	1,790	65,136	188,613
FAO/PARAMEDIC WITH BID	104,405	4,611	0	5,959	0	1,891	116,866	59,859	101	1,330	23,053	346	1,695	86,384	203,250
FF/PARAMEDIC WITHOUT BID	90,436	4,611	0	5,408	172	5,200	105,827	54,204	101	1,330	23,053	0	1,534	55,839	161,666
FAO/PARAMEDIC WITH BID	104,405	4,611	0	5,959	0	0	114,975	58,890	101	1,330	23,053	346	1,667	85,387	200,362
FIRE CAPTAIN/HR. CERTIFIED	124,470	4,611	0	7,069	0	9,464	145,614	74,583	101	1,330	23,053	0	2,111	76,795	222,409
FF/PARAMEDIC WITH BID	94,763	4,611	0	5,162	239	1,798	106,573	54,587	101	1,330	23,053	346	1,545	80,962	187,535
FIRE LIEUTENANT/HR. CERTIFIED	108,215	4,611	0	5,687	239	2,794	121,547	62,256	101	1,330	23,053	346	1,762	88,848	210,395
FF/PARAMEDIC WITH BID	94,763	4,611	0	5,408	0	0	104,782	53,669	101	1,330	23,053	346	1,519	80,018	184,800
FIRE APPARATUS OPERATOR/HR.	95,347	4,611	0	5,442	0	1,419	106,819	54,713	101	1,330	23,053	346	1,549	81,092	187,911
FIRE CAPTAIN/HR. CERTIFIED	124,470	4,611	0	7,069	0	2,830	138,980	71,186	101	1,330	23,053	346	2,015	98,031	237,011
FF/PARAMEDIC WITHOUT BID	90,436	4,611	0	5,162	195	0	100,404	51,427	101	1,330	23,053	346	1,456	77,713	178,117
FIRE CAPTAIN/HR. CERTIFIED	124,470	4,611	0	7,069	0	3,470	139,620	71,513	101	429	9,053	136	2,024	83,256	222,876
FF/PARAMEDIC WITHOUT BID	90,436	4,611	0	5,162	185	0	100,394	51,422	101	429	9,053	136	1,456	62,597	162,991
FAO/PARAMEDIC WITH BID	104,405	4,611	0	5,959	0	2,390	117,365	60,115	101	1,330	23,053	346	1,702	86,647	204,012
FF/PARAMEDIC WITHOUT BID	90,436	4,611	0	5,162	3,654	5,284	109,147	55,905	101	0	0	0	1,583	57,589	166,736
FAO/PARAMEDIC WITH BID	104,405	4,611	0	5,959	0	2,277	117,252	60,056	101	1,330	23,053	346	1,700	86,586	203,838
FAO/PARAMEDIC WITH BID	104,405	4,611	0	5,959	0	0	114,975	58,890	101	1,330	23,053	346	1,667	85,387	200,362
FAO/PARAMEDIC WITH BID	104,405	4,611	0	5,959	0	0	114,975	58,890	101	1,330	23,053	346	1,667	85,387	200,362
FF/PARAMEDIC WITH BID	99,434	4,611	0	5,675	22	0	109,742	56,210	101	1,330	23,053	346	1,591	82,631	192,373
FIRE APPARATUS OPERATOR/HR.	95,347	4,611	0	5,442	0	2,390	107,790	55,210	101	1,330	23,053	346	1,563	81,603	189,393
FIRE LIEUTENANT/HR. CERTIFIED	113,459	4,611	0	6,444	0	2,113	126,627	64,858	101	1,330	23,053	346	1,836	91,524	218,151
FF/PARAMEDIC WITHOUT BID	94,893	4,611	0	5,416	0	0	104,920	53,740	101	1,330	23,053	346	1,521	80,091	185,011
FAO/PARAMEDIC WITH BID	104,405	4,611	0	5,959	0	0	114,975	58,890	101	1,330	23,053	346	1,667	85,387	200,362
FIRE CAPTAIN/HR. CERTIFIED	124,470	4,611	0	6,757	54	1,585	137,476	70,415	101	1,330	23,053	346	1,993	97,238	234,714
FAO/PARAMEDIC WITHOUT BID	99,638	4,611	0	5,419	3,453	5,200	118,321	60,604	101	0	0	0	1,716	62,421	180,742
FIRE LIEUTENANT/HR. CERTIFIED	113,459	4,611	0	6,444	0	0	124,514	63,776	101	1,330	23,053	346	1,805	90,411	214,925
FAO/PARAMEDIC WITH BID	104,405	4,611	0	5,959	0	1,829	116,804	59,827	101	898	17,530	263	1,694	80,313	197,117
FIRE CAPTAIN/HR. CERTIFIED	124,470	4,611	0	7,069	0	1,749	137,899	70,632	101	1,330	23,053	346	2,000	97,462	235,361
FF/PARAMEDIC WITHOUT BID	90,436	4,611	0	5,162	41	5,200	105,450	54,011	101	0	0	0	1,529	55,641	161,091
FF/PARAMEDIC WITHOUT BID	90,436	4,611	0	5,162	147	0	100,356	51,402	101	1,330	23,053	346	1,455	77,687	178,043
FAO/PARAMEDIC WITH BID	104,405	4,611	0	5,959	0	1,892	116,867	59,859	101	898	17,530	263	1,695	80,346	197,213
FAO/PARAMEDIC WITH BID	104,405	4,611	0	5,959	0	1,637	116,612	59,729	101	1,330	23,053	346	1,691	86,250	202,862

**PERSONNEL COST SUMMARY
FISCAL YEAR - 2016
FIRE DEPARTMENT**

POSITION	REGULAR PAY	OT PAY	HOLIDAY	STIPENDS	STEP UP	OTHER	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	DENTAL	HEALTH	VISION	FICA	FRINGE BENEFIT TOTAL	GRAND TOTAL
FF/PARAMEDIC WITH BID	94,763	4,611	0	5,408	386	0	105,168	53,867	101	1,330	23,053	346	1,525	80,222	185,390
FF/PARAMEDIC WITH BID	88,481	4,611	0	4,477	3,449	77	101,094	51,781	101	1,330	23,053	346	1,466	78,077	179,171
FAO/PARAMEDIC WITH BID	104,405	4,611	0	5,959	0	0	114,975	58,890	101	898	17,530	263	1,667	79,349	194,324
FF/PARAMEDIC WITH BID	94,763	4,611	0	5,408	86	0	104,868	53,713	101	429	9,053	136	1,521	64,953	169,821
FF/PARAMEDIC WITHOUT BID	94,893	4,611	0	5,162	391	0	105,057	53,810	101	1,330	23,053	346	1,523	80,163	185,220
FF/PARAMEDIC WITH BID	94,763	4,611	0	4,285	2,048	0	105,707	54,143	101	1,330	23,053	346	1,533	80,506	186,213
FAO/PARAMEDIC WITH BID	104,405	4,611	0	5,959	0	1,419	116,394	59,617	101	1,330	23,053	346	1,688	86,135	202,529
FAO/PARAMEDIC WITHOUT BID	94,958	4,611	0	5,419	4,005	883	109,875	56,278	101	1,330	23,053	346	1,593	82,701	192,576
FF/PARAMEDIC WITHOUT BID	61,067	4,611	0	0	0	0	65,678	33,640	101	429	9,053	136	952	44,311	109,989
FAO/PARAMEDIC WITH BID	104,405	4,611	0	5,959	0	1,418	116,393	59,617	101	898	17,530	263	1,688	80,097	196,490
FIRE LIUTENANT/HR. CERTIFIED	108,215	4,611	0	6,146	0	2,630	121,602	62,285	101	1,330	23,053	346	1,763	88,878	210,480
FAO/PARAMEDIC WITH BID	104,405	4,611	0	5,959	0	0	114,975	58,890	101	898	17,530	263	1,667	79,349	194,324
FAO/PARAMEDIC WITH BID	104,405	4,611	0	5,959	0	0	114,975	58,890	101	1,330	23,053	346	1,667	85,387	200,362
FIRE CAPTAIN/HR. CERTIFIED	124,470	4,611	0	7,069	0	2,572	138,722	71,053	101	1,330	23,053	346	2,011	97,894	236,616
FIRE LIUTENANT/HR. CERTIFIED	113,459	4,611	0	6,444	0	4,778	129,292	66,223	101	1,330	23,053	346	1,875	92,928	222,220
FF/PARAMEDIC WITH BID	94,763	4,611	0	5,408	172	-1	104,953	53,757	101	1,330	23,053	346	1,522	80,109	185,062
FAO/PARAMEDIC WITHOUT BID	99,638	4,611	0	5,687	117	0	110,053	56,369	101	1,330	23,053	346	1,596	82,795	192,848
FF/PARAMEDIC WITHOUT BID	90,436	4,611	0	5,162	141	0	100,350	51,399	101	1,330	23,053	346	1,455	77,684	178,034
FAO/PARAMEDIC WITHOUT BID	94,958	4,611	0	5,419	3,509	0	108,497	55,572	101	1,330	23,053	346	1,573	81,975	190,472
FF/PARAMEDIC WITHOUT BID	84,441	4,611	0	4,477	3,956	0	97,485	49,932	101	1,330	23,053	346	1,414	76,176	173,661
FIRE LIUTENANT/HR. CERTIFIED	113,459	4,611	0	6,444	0	1,586	126,100	64,588	101	429	9,053	136	1,828	76,135	202,235
FF/PARAMEDIC WITHOUT BID	78,449	4,611	0	0	648	0	83,708	42,875	101	1,330	23,053	346	1,214	68,919	152,627
FF/PARAMEDIC WITHOUT BID	90,436	4,611	0	5,162	496	0	100,705	51,581	101	1,330	23,053	346	1,460	77,871	178,576
FAO/PARAMEDIC WITH BID	104,405	4,611	0	5,959	0	0	114,975	58,890	101	1,330	23,053	346	1,667	85,387	200,362
FAO/PARAMEDIC WITHOUT BID	99,638	4,611	0	5,419	3,546	0	113,214	57,988	101	1,330	23,053	346	1,642	84,460	197,674
FIRE CAPTAIN/HR. CERTIFIED	124,470	4,611	0	6,757	0	2,160	137,998	70,683	101	1,330	23,053	346	2,001	97,514	235,512
FF/PARAMEDIC WITH BID	94,763	4,611	0	5,408	0	0	104,782	53,669	101	1,330	23,053	346	1,519	80,018	184,800
FIRE LIUTENANT/HR. CERTIFIED	113,459	4,611	0	6,444	0	1,586	126,100	64,588	101	898	17,530	263	1,828	85,208	211,308
FF/PARAMEDIC WITH BID	94,763	4,611	0	5,408	43	0	104,825	53,691	101	1,330	23,053	346	1,520	80,041	184,866
FF/PARAMEDIC WITHOUT BID	90,436	4,611	0	5,162	130	82	100,421	51,436	101	1,330	23,053	346	1,456	77,722	178,143
FIRE LIUTENANT/HR. CERTIFIED	113,459	4,611	0	6,146	49	3,349	127,614	65,364	101	1,330	23,053	346	1,850	92,044	219,658
FF/PARAMEDIC WITH BID	94,763	4,611	0	5,408	50	5,200	110,032	56,358	101	0	0	0	1,595	58,054	168,086
FAO/PARAMEDIC WITH BID	104,405	4,611	0	5,959	47	0	115,022	58,914	101	1,330	23,053	346	1,668	85,412	200,434
FAO/PARAMEDIC WITHOUT BID	99,638	4,611	0	5,687	4,301	0	114,237	58,512	101	1,330	23,053	346	1,656	84,998	199,235

**PERSONNEL COST SUMMARY
FISCAL YEAR - 2016
FIRE DEPARTMENT**

POSITION	REGULAR PAY	OT PAY	HOLIDAY	STIPENDS	STEP UP	OTHER	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	DENTAL	HEALTH	VISION	FICA	FRINGE BENEFIT TOTAL	GRAND TOTAL
FAO/PARAMEDIC WITHOUT BID	94,958	4,611	0	5,419	3,115	5,200	113,303	58,034	101	0	0	0	1,643	59,778	173,081
FAO/PARAMEDIC WITH BID	104,405	4,611	0	5,959	0	1,418	116,393	59,617	101	1,330	23,053	346	1,688	86,135	202,528
FF/PARAMEDIC WITHOUT BID	90,436	4,611	0	5,162	271	5,815	106,295	54,444	101	0	0	0	1,541	56,086	162,381
FIRE CAPTAIN/HR. CERTIFIED	118,963	4,611	0	6,444	0	3,466	133,484	68,371	101	1,330	23,053	346	1,936	95,137	228,621
FF/PARAMEDIC WITHOUT BID	61,067	4,611	0	0	0	0	65,678	33,640	101	429	9,053	136	952	44,311	109,989
FAO/PARAMEDIC WITHOUT BID	94,958	4,611	0	5,408	89	0	105,066	48,755	101	1,330	23,053	346	1,523	75,108	180,174
FAO/PARAMEDIC WITHOUT BID	61,067	4,611	0	0	0	0	65,678	33,640	101	429	9,053	136	952	44,311	109,989
FAO/PARAMEDIC WITHOUT BID	61,067	4,690	0	0	0	0	65,757	33,681	101	429	9,053	136	963	44,353	110,110
FAO/PARAMEDIC WITHOUT BID	61,067	4,611	0	0	0	0	65,678	33,640	101	429	9,053	136	952	44,311	109,989
TOTAL 2016 REQUEST	21,489,395	977,000	0	1,144,677	96,200	294,856	24,002,128	12,210,864	22,630	225,136	3,979,140	59,723	361,928	16,859,421	40,861,549

GENERAL FUND

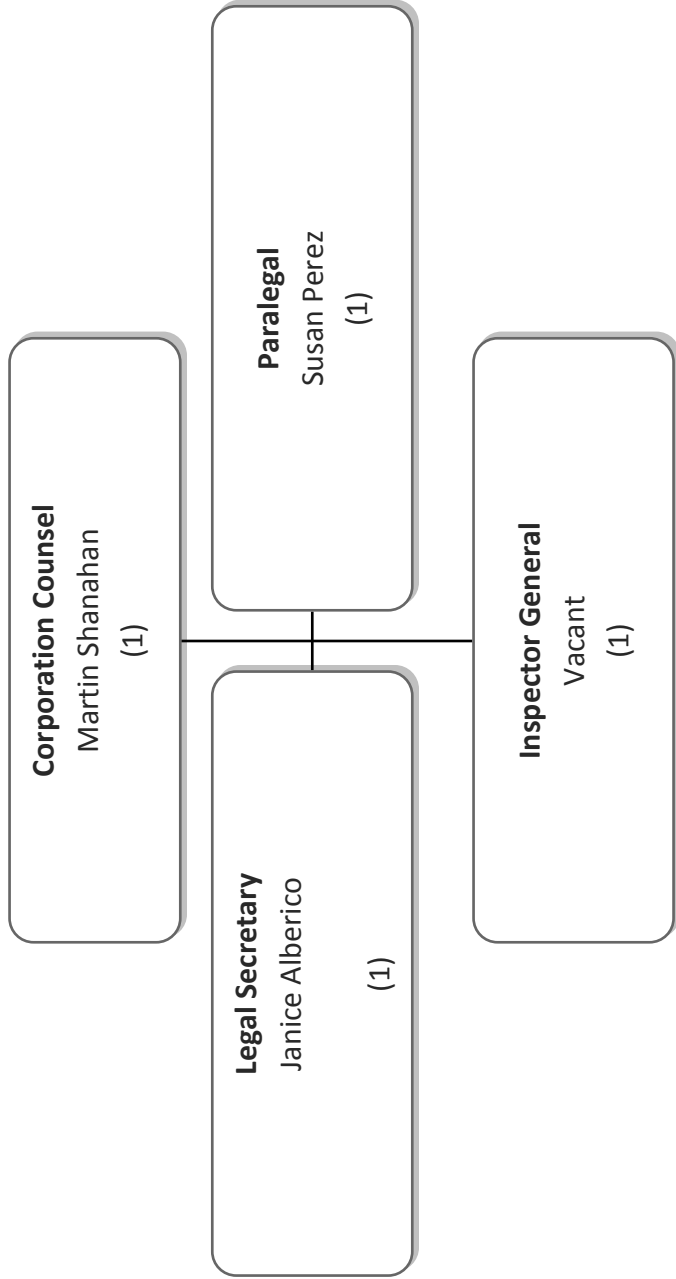
ADMINISTRATION	21,337,860	973,000	0	1,138,233	96,200	292,469	23,837,762	12,140,229	22,529	223,806	3,956,087	59,377	357,904	16,759,932	40,597,694
EMERGENCY MANAGEMENT	151,535	4,000	0	6,444	0	2,387	164,366	70,635	101	1,330	23,053	346	4,024	99,489	263,855
TOTAL GENERAL FUND	21,489,395	977,000	0	1,144,677	96,200	294,856	24,002,128	12,210,864	22,630	225,136	3,979,140	59,723	361,928	16,859,421	40,861,549



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LEGAL DEPARTMENT

LEGAL



**CITY OF JOLIET
2016 BUDGET
EXPENDITURE SUMMARY**

DEPARTMENT: LEGAL DEPARTMENT		FUND: GENERAL	ORGANIZATION NO. 10050000	ACTIVITIES: LEGAL					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2013	PRIOR YEAR ACTUAL 2014	CURRENT BUDGET 2015	ACTUAL AS OF 6/30/2015	EST. YEAR END 2015	DEPT. REQUEST 2016	MANAGERS REC. 2016	CITY COUNCIL APPROVED 2016
501000	Salaries - Full Time	577,608	557,855	589,152	282,859	589,152	589,152	389,694	0
501002	Salaries - Miscellaneous	3,515	4,022	3,700	2,487	4,022	3,885	2,487	0
502300	IMRF - Employer	0	26,717	0	51,329	104,000	110,185	73,230	0
513200	Employee Training/Conference	2,849	3,428	5,100	0	2,500	3,500	3,500	0
515800	Travel Expenses	166	387	525	147	525	550	550	0
518001	Membership Dues	2,253	1,941	2,100	837	2,100	2,200	2,200	0
523300	Professional Services	33,176	61,456	182,000	40,825	182,000	191,100	191,100	0
524200	Contractual Services	0	0	1,000	0	0	71,050	350,000	0
525300	Telephone	801	869	900	347	900	945	945	0
525301	Cell Phone & Wireless	0	0	0	18	18	0	0	0
525302	Postage	1,786	2,356	2,550	1,125	2,550	2,678	2,678	0
525400	Advertising	1,328	1,306	925	1,200	1,800	1,500	1,500	0
536100	Supplies - Office	852	957	2,000	165	750	1,500	1,500	0
536400	Books & Periodicals	33,957	35,902	33,600	18,927	25,000	25,000	25,000	0
548100	Legal Claims	905,235	2,131,187	900,000	117,908	1,350,000	1,000,000	750,000	0
TOTAL		1,563,525	2,828,383	1,723,552	518,175	2,265,317	2,003,245	1,794,384	0

Personnel Worksheet

<u>Job / Class Title</u>	<u>Actual 2014</u>	<u>Budgeted 2015</u>	<u>Requested 2016</u>	<u>Managers Rec. 2016</u>	<u>City Council Approved</u>
<u>FULL TIME</u>					
Corporation Council	1.00	1.00	1.00	1.00	
Inspector General	0.00	0.00	0.00	1.00	
Assistant Corporation Council	3.00	3.00	3.00	0.00	
Legal Secretary	1.00	1.00	1.00	1.00	
Paralegal	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	
Total Full Time	6.00	6.00	6.00	4.00	0.00

**PERSONNEL COST SUMMARY
FISCAL YEAR - 2016
LEGAL**

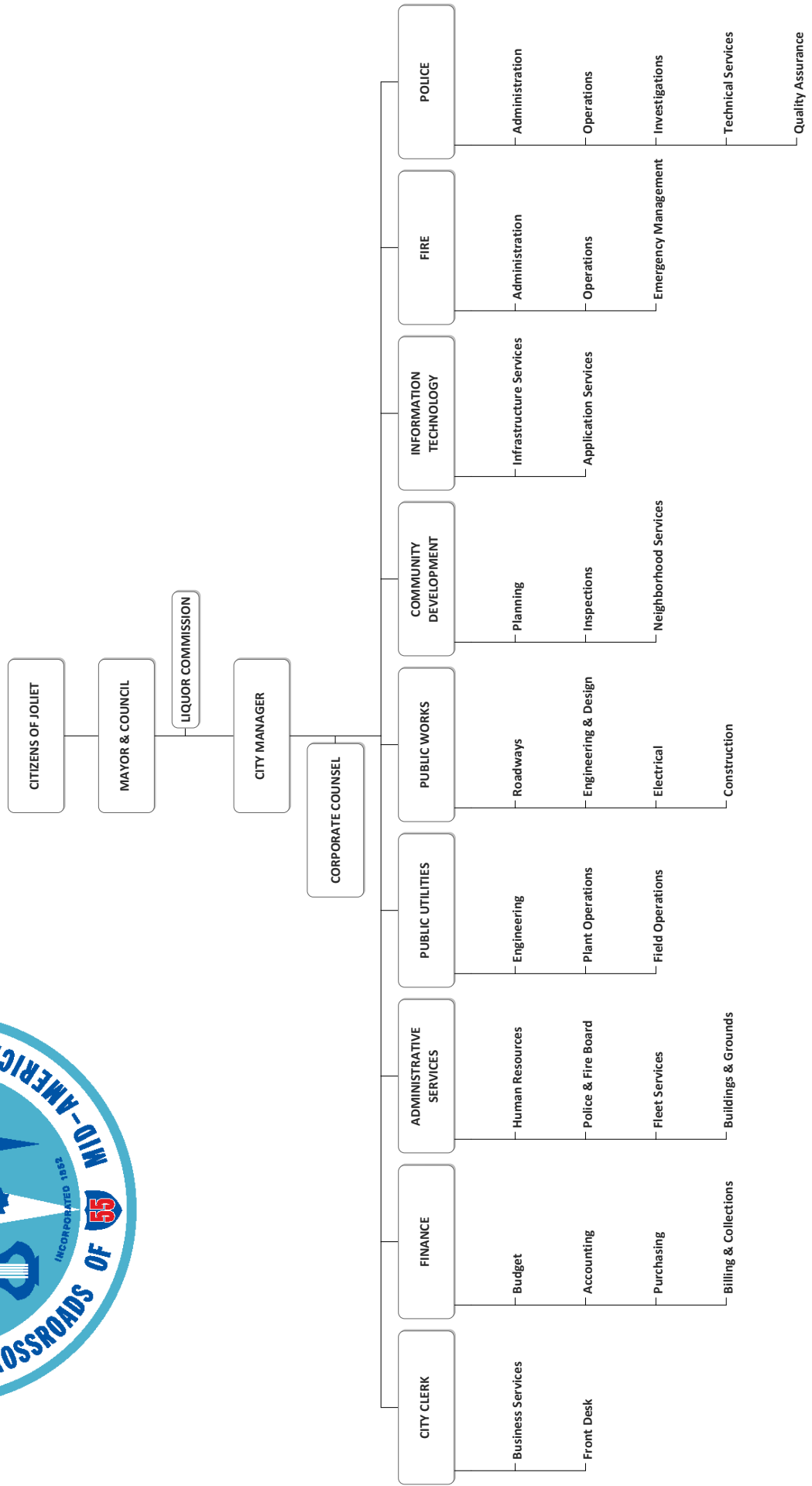
POSITION	REGULAR PAY	STIPENDS	DIRECT PAY		LIFE / AD&D INSURANCE	DENTAL	HEALTH	VISION	FICA	FRINGE BENEFIT TOTAL	GRAND TOTAL
			OTHER	TOTAL							
CORPORATION COUNSEL	141,000	2,487	171	143,658	507	1,330	23,053	346	10,990	63,004	206,662
LEGAL SECRETARY	61,282	0	171	61,453	507	0	0	0	4,701	16,663	78,116
PARALEGAL	67,412	0	171	67,583	507	1,330	23,053	346	5,170	43,003	110,586
INSPECTOR GENERAL	120,000	0	171	120,171	507	898	17,530	263	9,193	50,791	170,962
TOTAL 2016 REQUEST	389,694	2,487	684	392,865	2,028	3,558	63,636	955	30,054	173,461	566,326

MAYOR AND CITY COUNCIL

Title	Name	Term Began	Term Expires
Mayor Councilman District 2	Robert O'Dekirk	2015 2011	May, 2019 2015
Councilman District 1	Larry E. Hug	2011	May, 2019
Councilman District 2	Pat Mudron	2015	May, 2019
Councilman District 3	John E. Gerl	2010	May, 2019
Councilwoman District 4	Bettye J. Gavin	2014	May, 2019
Councilman District 5	Terry Morris	2011	May, 2019
Councilwoman At Large	Jan Hallums Quillman	2005	May, 2017
Councilman At Large	Jim McFarland	2013	May, 2017
Councilman At Large	Michael F. Turk	1986	May, 2017



CITY OF JOLIET



**CITY OF JOLIET
2016 BUDGET
EXPENDITURE SUMMARY**

DEPARTMENT: MAYOR & CITY COUNCIL		FUND: GENERAL	ACTIVITIES: MAYOR, LIQUOR COMMISSION, CITY COUNCIL						
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2013	PRIOR YEAR ACTUAL 2014	CURRENT BUDGET 2015	ACTUAL AS OF 6/30/2015	EST. YEAR END 2015	DEPT. REQUEST 2016	MANAGERS REC. 2016	CITY COUNCIL APPROVED 2016
501000	Salaries - Full Time	56,677	59,758	57,810	28,826	57,810	57,810	57,810	0
501001	Salaries - Part Time/Temp	233,349	222,430	233,750	115,915	233,250	227,203	227,203	0
501002	Salaries - Miscellaneous	2,659	2,659	2,675	3,731	3,732	3,371	3,371	0
502300	IMRF - Employer	0	12,758	0	21,632	44,100	54,309	54,309	0
513200	Employee Training/Conference	275	305	275	0	310	325	325	0
515800	Travel Expenses	1,062	436	1,000	0	1,000	1,000	1,000	0
518001	Memberships & Dues	50,215	50	550	18,995	19,545	19,545	19,545	0
518002	Subsistence Allowance	0	0	0	0	176	200	200	0
523300	Professional Services	150	180	400	0	400	400	400	0
523400	Technical Services	0	840	950	0	950	950	950	0
525300	Telephone	5,883	15,240	6,400	476	1,000	1,000	1,000	0
525301	Cell Phone & Wireless	0	0	0	5,229	10,200	10,200	10,200	0
525302	Postage	555	659	1,300	448	1,300	1,300	1,300	0
525500	Printing	238	436	1,000	534	1,144	1,150	1,150	0
536100	Supplies - Office	746	1,054	1,700	876	1,900	1,900	1,900	0
536106	Supplies - Tools	0	0	0	277	650	650	650	0
536400	Books & Periodicals	295	0	300	35	335	350	350	0
548000	Miscellaneous Expense	28	904	750	312	750	750	750	0
TOTAL		352,131	317,708	308,860	197,286	378,552	382,413	382,413	0

Personnel Worksheet

<u>Job / Class Title</u>	<u>Actual 2014</u>	<u>Budgeted 2015</u>	<u>Requested 2016</u>	<u>Managers Rec. 2016</u>	<u>City Council Approved</u>
<u>FULL TIME</u>					
Secretary II	1.00	1.00	1.00	1.00	
<hr/>					
Sub-Total Full Time	1.00	1.00	1.00	1.00	0.00
<u>PART TIME</u>					
Mayor (1 Position)	1.00	1.00	1.00	1.00	
Mayor Pro-Tem (1 Position)	1.00	1.00	1.00	1.00	
Councilmember (7 Positions)	7.00	7.00	7.00	7.00	
Liquor Commissioner (1 Position)	1.00	1.00	1.00	1.00	
Deputy Liquor Commissioner (2 Positions)	2.00	2.00	2.00	2.00	
<hr/>					
Sub-Total Part Time	12.00	12.00	12.00	12.00	0.00
TOTAL	13.00	13.00	13.00	13.00	0.00

**CITY OF JOLIET
2016 BUDGET
EXPENDITURE SUMMARY**

DEPARTMENT: MAYOR & CITY COUNCIL		FUND: GENERAL	ORGANIZATION NUMBER 00204000	ACTIVITY: MAYOR'S OFFICE					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2013	PRIOR YEAR ACTUAL 2014	CURRENT BUDGET 2015	ACTUAL AS OF 6/30/2015	EST. YEAR END 2015	DEPT. REQUEST 2016	MANAGERS REC. 2016	CITY COUNCIL APPROVED 2016
501000	Salaries - Full Time	56,677	57,259	57,810	28,826	57,810	57,810	57,810	0
501001	Salaries - Part Time/Temp	32,906	33,295	33,250	17,807	33,250	33,250	33,250	0
501002	Salaries - Miscellaneous	171	171	175	622	622	171	171	0
502300	IMRF - Employer	0	5,095	0	8,742	17,000	17,005	17,005	0
513200	Employee Training/Conference	275	0	275	0	275	275	275	0
515800	Travel Expenses	1,062	436	1,000	0	1,000	1,000	1,000	0
518001	Memberships & Dues	50,215	50	250	18,995	19,245	19,245	19,245	0
518002	Subsistence Allowance	0	0	0	0	176	200	200	0
525300	Telephone	1,316	1,387	1,500	430	900	900	900	0
525301	Cell Phone & Wireless	0	0	0	76	100	100	100	0
525302	Postage	170	285	500	239	500	500	500	0
525500	Printing	75	368	500	390	500	500	500	0
536100	Supplies - Office	746	854	1,500	876	1,500	1,500	1,500	0
536400	Books & Periodicals	295	0	300	0	300	300	300	0
548000	Miscellaneous Expense	28	904	750	312	750	750	750	0
TOTAL		143,935	100,105	97,810	77,316	133,928	133,506	133,506	0

DEPARTMENT: MAYOR & CITY COUNCIL		FUND: GENERAL	ORGANIZATION NUMBER 00205000	ACTIVITY: CITY COUNCIL					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2013	PRIOR YEAR ACTUAL 2014	CURRENT BUDGET 2015	ACTUAL AS OF 6/30/2015	EST. YEAR END 2015	DEPT. REQUEST 2016	MANAGERS REC. 2016	CITY COUNCIL APPROVED 2016
501000	Salaries - Full Time	0	2,499	0	0	0	0	0	0
501001	Salaries - Part Time/Temp	153,262	146,431	152,500	75,266	152,000	152,000	152,000	0
502300	IMRF - Employer	0	6,426	0	10,406	20,900	31,243	31,243	0
513200	Employee Training/Conference	0	305	0	0	35	50	50	0
523300	Professional Services	150	0	0	0	0	0	0	0
525300	Telephone	3,967	13,206	4,200	0	0	0	0	0
525301	Cell Phone & Wireless	0	0	0	4,941	9,500	9,500	9,500	0
525302	Postage	0	1	500	0	500	500	500	0
525500	Printing	163	68	500	0	500	500	500	0
536106	Supplies - Tools	0	0	0	277	650	650	650	0
536400	Books & Periodicals	0	0	0	35	35	50	50	0
TOTAL		157,543	168,936	157,700	90,925	184,120	194,493	194,493	0

DEPARTMENT: MAYOR & CITY COUNCIL		FUND: GENERAL	ORGANIZATION NUMBER 00206000	ACTIVITY: LIQUOR COMMISSION					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2013	PRIOR YEAR ACTUAL 2014	CURRENT BUDGET 2015	ACTUAL AS OF 6/30/2015	EST. YEAR END 2015	DEPT. REQUEST 2016	MANAGERS REC. 2016	CITY COUNCIL APPROVED 2016
501000	Salaries - Part Time/Temp	47,181	42,704	48,000	22,842	48,000	41,953	41,953	0
501002	Salaries - Miscellaneous	2,487	2,487	2,500	3,109	3,110	3,200	3,200	0
502300	IMRF - Employer	0	1,236	0	2,483	6,200	6,061	6,061	0
518001	Memberships & Dues	0	0	300	0	300	300	300	0
523300	Professional Services	0	180	400	0	400	400	400	0
523400	Technical Services	0	840	950	0	950	950	950	0
525300	Telephone	601	646	700	46	100	100	100	0
525301	Cell Phone & Wireless	0	0	0	212	600	600	600	0
525302	Postage	384	373	300	209	300	300	300	0
525500	Printing	0	0	0	144	144	150	150	0
536100	Supplies - Office	0	200	200	0	400	400	400	0
TOTAL		50,653	48,666	53,350	29,045	60,504	54,414	54,414	0

**PERSONNEL COST SUMMARY
FISCAL YEAR - 2016
CITY COUNCIL**

POSITION	REGULAR PAY	OTHER	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	DENTAL	HEALTH	VISION	FICA	FRINGE BENEFIT TOTAL	GRAND TOTAL
MAYOR	33,250	0	33,250	6,198	254	1,330	23,053	136	2,544	33,515	66,765
SECRETARY II	57,809	171	57,980	10,807	507	429	9,053	136	4,435	25,367	83,347
MAYOR PRO TEM	19,000	0	19,000	3,542	254	1,330	23,053	136	1,454	29,769	48,769
COUNCIL MEMBER	19,000	0	19,000	3,542	254	1,330	23,053	136	1,454	29,769	48,769
COUNCIL MEMBER	19,000	5,200	24,200	4,511	254	0	0	0	1,851	6,616	30,816
COUNCIL MEMBER	19,000	0	19,000	3,542	254	1,330	23,053	136	1,454	29,769	48,769
COUNCIL MEMBER	19,000	5,200	24,200	4,511	254	0	0	0	1,851	6,616	30,816
COUNCIL MEMBER	19,000	5,200	24,200	4,511	254	0	0	0	1,851	6,616	30,816
COUNCIL MEMBER	19,000	0	19,000	3,542	254	898	17,530	1,330	1,454	25,008	44,008
COUNCIL MEMBER	19,000	0	19,000	3,542	254	1,330	23,053	136	1,454	29,769	48,769
LIQUOR COMMISSIONER	7,000	0	7,000	1,305	0	0	0	0	536	1,841	8,841
DEPUTY LIQUOR COMMISSIONER	12,280	1,600	15,124	0	0	0	0	0	1,157	1,157	16,281
DEPUTY LIQUOR COMMISSIONER	22,673	1,600	25,517	4,756	0	0	0	0	1,952	6,708	32,225
TOTAL 2016 REQUEST	285,012	18,971	306,471	54,309	2,793	7,977	141,848	2,146	23,447	232,520	538,991

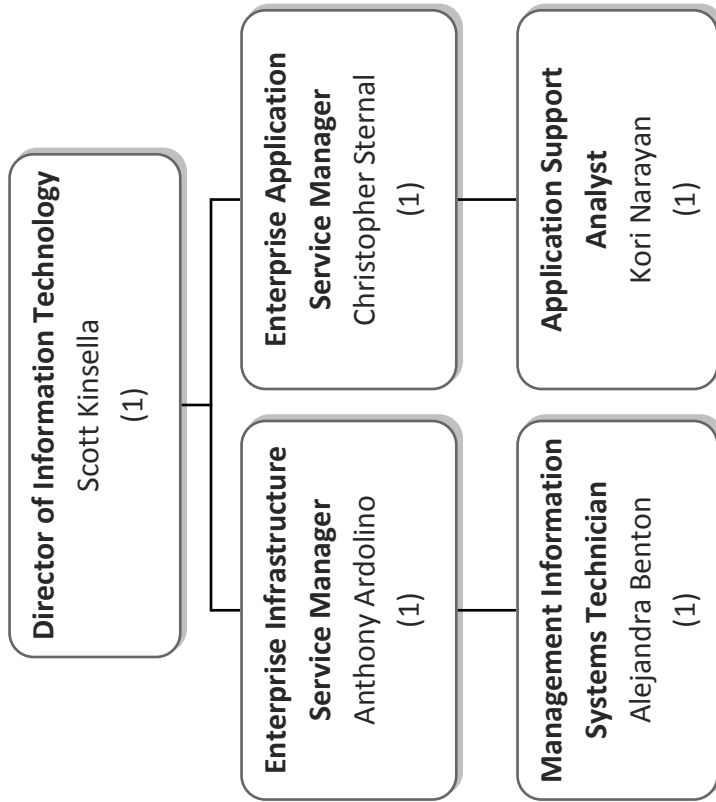
General Fund											
Mayor	91,059	171	91,230	17,005	761	1,759	32,106	272	6,979	58,882	150,112
City Council	152,000	15,600	167,600	31,243	2,032	6,218	109,742	1,874	12,823	163,932	331,532
Liquor Commission	<u>41,953</u>	<u>3,200</u>	<u>47,641</u>	<u>6,061</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,645</u>	<u>9,706</u>	<u>57,347</u>
Total General Fund	285,012	18,971	306,471	54,309	2,793	7,977	141,848	2,146	23,447	232,520	538,991



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**INFORMATION TECHNOLOGY
SERVICES DEPARTMENT**

INFORMATION TECHNOLOGY DEPARTMENT



**CITY OF JOLIET
2016 BUDGET
EXPENDITURE SUMMARY**

DEPARTMENT: TECHNOLOGY SERVICES DEPARTMENT		FUND: GENERAL	ORGANIZATION NO.	ACTIVITIES: TECHNOLOGY					
ACCT. NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2013	PRIOR YEAR ACTUAL 2014	CURRENT BUDGET 2015	ACTUAL AS OF 6/30/2015	EST. YEAR END 2015	DEPT. REQUEST 2016	MANAGERS REC. 2016	CITY COUNCIL APPROVED 2016
501000	Salaries - Full Time	451,121	432,423	436,000	223,219	440,300	797,711	447,711	0
501001	Salaries - Part Time/Temp	531	0	5,000	0	5,000	0	0	0
501002	Salaries - Miscellaneous	3,693	3,541	4,000	2,502	4,000	0	0	0
501300	Overtime	0	26	1,500	105	1,500	0	0	0
502300	IMRF - Employer	0	23,243	0	39,745	81,000	84,110	84,110	0
513200	Employee Training/Conference	2,255	6,000	6,000	0	6,000	6,000	6,000	0
515800	Travel Expenses	0	0	5,000	776	5,000	5,000	5,000	0
518001	Membership Dues	7,915	3,295	9,000	0	9,000	8,500	8,500	0
523300	Professional Services	449,285	520,158	576,000	207,223	576,001	735,000	735,000	0
523400	Technical Services	602,280	887,810	880,200	310,271	880,200	330,392	330,304	0
524200	Contractual Services	0	0	0	1,650	1,700	0	0	0
524300	Repairs & Maintenance	0	0	0	0	0	524,601	524,601	0
524400	Rent	0	0	0	777	800	0	0	0
525300	Telephone	120,724	41,862	164,600	120,348	164,600	2,200	2,200	0
525301	Cell Phone & Wireless	0	0	0	3,881	4,000	0	0	0
525302	Postage	134	242	250	0	250	0	0	0
525500	Printing	109,183	119,032	113,800	69,182	113,800	120,462	100,000	0
536100	Supplies - Office	4,623	8,836	12,800	804	12,800	25,000	25,000	0
536106	Supplies - Tools/App < 5000	0	78	0	16,016	17,000	0	0	0
548000	Miscellaneous Expense	49,859	74,906	75,000	0	75,000	304,020	257,000	0
TOTAL		1,801,603	2,121,452	2,289,150	996,499	2,397,951	2,942,996	2,525,426	0

Personnel Worksheet

<u>Job / Class Title</u>	<u>Actual 2014</u>	<u>Budgeted 2015</u>	<u>Requested 2016</u>	<u>Managers Rec. 2016</u>	<u>City Council Approved</u>
<u>FULL TIME</u>					
Director of Information Technology	1.00	1.00	1.00	1.00	
Administrative Coordinator	0.00	0.00	1.00	0.00	
Enterprise Application Service Manager	1.00	1.00	1.00	1.00	
Enterprise Infrastructure Service Manager	1.00	1.00	1.00	1.00	
Application Support Analyst	1.00	1.00	3.00	1.00	
MIS Technician	1.00	1.00	1.00	1.00	
Infrastructure Support Analyst	<u>0.00</u>	<u>0.00</u>	<u>2.00</u>	<u>0.00</u>	
Total	5.00	5.00	10.00	5.00	0.00

**CITY OF JOLIET
2016 BUDGET
EXPENDITURE SUMMARY**

DEPARTMENT: TECHNOLOGY SERVICES DEPARTMENT		FUND: GENERAL	ORGANIZATION NO. 04001000	ACTIVITIES: TECHNOLOGY - ADMINISTRATION					
ACCT. NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2013	PRIOR YEAR ACTUAL 2014	CURRENT BUDGET 2015	ACTUAL AS OF 6/30/2015	EST. YEAR END 2015	DEPT. REQUEST 2016	MANAGERS REC. 2016	CITY COUNCIL APPROVED 2016
501000	Salaries - Full Time	451,121	432,423	436,000	223,219	440,300	163,503	113,503	0
501001	Salaries - Part Time/Temp	531	0	5,000	0	5,000	0	0	0
501002	Salaries - Miscellaneous	3,693	3,541	4,000	2,502	4,000	0	0	0
501300	Overtime	0	26	1,500	105	1,500	0	0	0
502300	IMRF - Employer	0	23,243	0	39,745	81,000	84,110	84,110	0
513200	Employee Training/Conference	2,255	6,000	6,000	0	6,000	6,000	6,000	0
515800	Travel Expenses	0	0	5,000	776	5,000	5,000	5,000	0
518001	Membership Dues	7,915	3,295	9,000	0	9,000	8,500	8,500	0
523300	Professional Services	449,285	520,158	576,000	26,131	213,816	160,000	160,000	0
523400	Technical Services	602,280	887,810	880,200	301,924	863,506	304	304	0
524200	Contractual Services	0	0	0	1,650	1,700	0	0	0
524400	Rent	0	0	0	777	800	0	0	0
525300	Telephone	120,724	41,862	164,600	91,899	107,702	2,200	2,200	0
525301	Cell Phone & Wireless	0	0	0	3,881	4,000	0	0	0
525302	Postage	134	242	250	0	250	0	0	0
525500	Printing	109,183	119,032	113,800	69,182	113,800	0	0	0
536100	Supplies - Office	4,623	8,836	12,800	804	12,800	0	0	0
536106	Supplies - Tools/App < 5000	0	78	0	16,016	17,000	0	0	0
548000	Miscellaneous Expense	49,859	74,906	75,000	0	75,000	152,010	125,000	0
TOTAL		1,801,603	2,121,452	2,289,150	778,611	1,962,174	581,627	504,617	0

DEPARTMENT: TECHNOLOGY SERVICES DEPARTMENT		FUND: GENERAL	ORGANIZATION NO. 04012000	ACTIVITIES: TECHNOLOGY - APPLICATIONS					
ACCT. NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2013	PRIOR YEAR ACTUAL 2014	CURRENT BUDGET 2015	ACTUAL AS OF 6/30/2015	EST. YEAR END 2015	DEPT. REQUEST 2016	MANAGERS REC. 2016	CITY COUNCIL APPROVED 2016
501000	Salaries - Full Time	0	0	0	0	0	334,420	174,420	0
523300	Professional Services	0	0	0	23,368	46,737	0	0	0
523400	Technical Services	0	0	0	0	0	204,000	204,000	0
524300	Repairs & Maintenance	0	0	0	0	0	159,401	159,401	0
548000	Miscellaneous Expense	0	0	0	0	0	120,010	100,000	0
TOTAL		0	0	0	23,368	46,737	817,831	637,821	0

DEPARTMENT: TECHNOLOGY SERVICES DEPARTMENT		FUND: GENERAL	ORGANIZATION NO. 04013000	ACTIVITIES: TECHNOLOGY - INFRASTRUCTURE					
ACCT. NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2013	PRIOR YEAR ACTUAL 2014	CURRENT BUDGET 2015	ACTUAL AS OF 6/30/2015	EST. YEAR END 2015	DEPT. REQUEST 2016	MANAGERS REC. 2016	CITY COUNCIL APPROVED 2016
501000	Salaries - Full Time	0	0	0	0	0	299,788	159,788	0
523300	Professional Services	0	0	0	157,724	315,448	575,000	575,000	0
523400	Technical Services	0	0	0	8,347	16,694	126,088	126,000	0
524300	Repairs & Maintenance	0	0	0	0	0	365,200	365,200	0
525300	Telephone	0	0	0	28,449	56,898	0	0	0
525500	Printing	0	0	0	0	0	120,462	100,000	0
536100	Supplies - Office	0	0	0	0	0	25,000	25,000	0
548000	Miscellaneous Expense	0	0	0	0	0	32,000	32,000	0
TOTAL		0	0	0	194,520	389,040	1,543,538	1,382,988	0

**PERSONNEL COST SUMMARY
FISCAL YEAR - 2016
INFORMATION TECHNOLOGY**

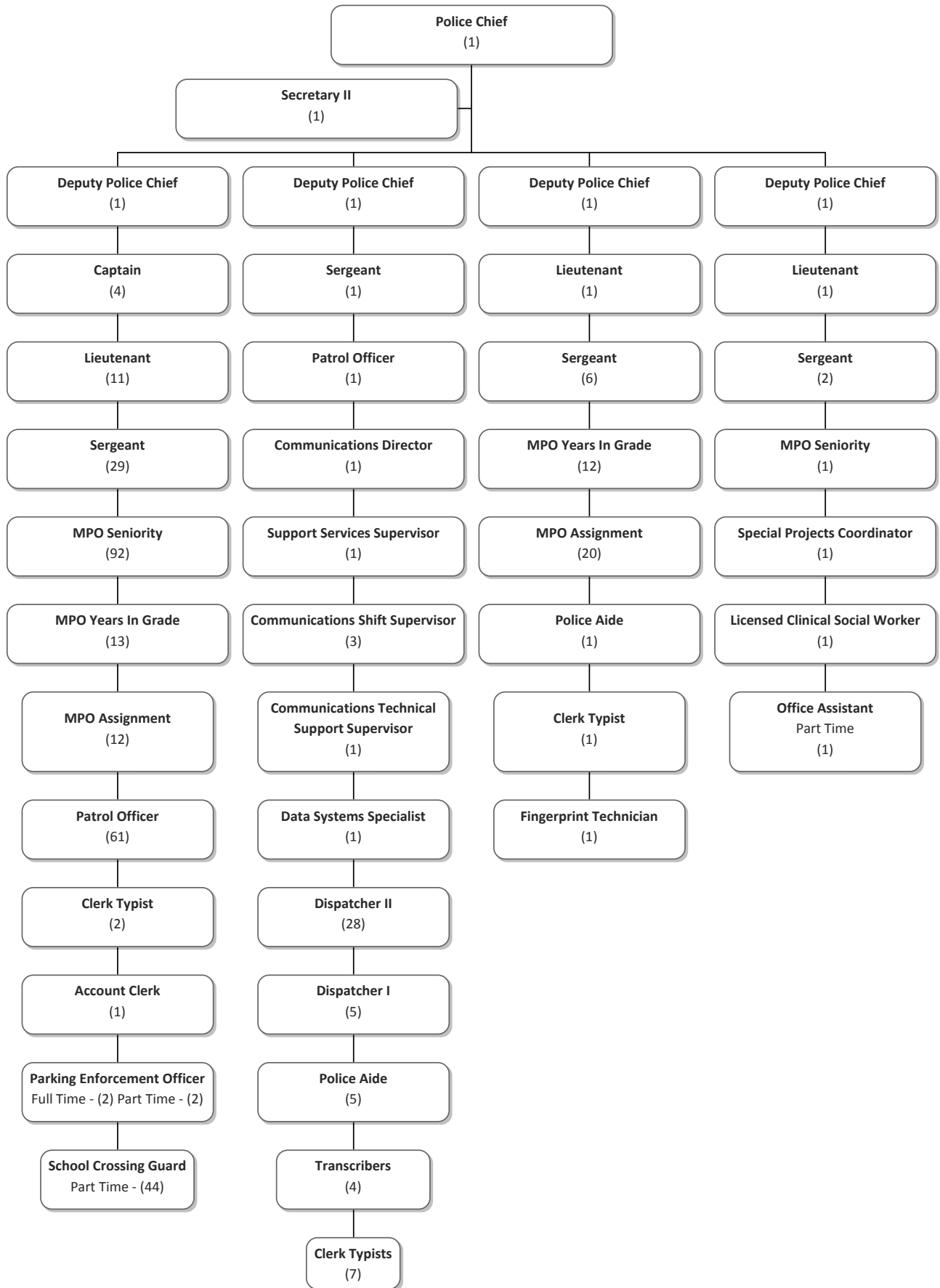
POSITION	REGULAR PAY	STIPENDS	OTHER	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	DENTAL	HEALTH	VISION	FICA	FRINGE BENEFIT TOTAL	GRAND TOTAL
DIRECTOR OF INFORMATION TECHNOLOGY	113,503	2,487	171	116,161	21,652	507	1,330	23,053	346	8,886	55,774	171,935
ENTERPRISE APPLICATION SERVICE MANAGER	94,860	0	171	95,031	17,714	507	1,330	23,053	346	7,270	50,220	145,251
ENTERPRISE INFRASTRUCTURE SERVICE MANAGER	86,700	0	171	86,871	16,193	507	429	9,053	136	6,646	32,964	119,855
APPLICATION SUPPORT ANALYST	79,560	0	0	79,560	14,830	507	898	17,530	263	6,086	40,114	119,674
MIS TECHNICIAN	73,088	0	521	73,609	13,721	101	1,330	23,053	346	5,631	44,182	117,791
TOTAL 2016 REQUEST	447,711	2,487	1,034	451,232	84,110	2,129	5,317	95,742	1,437	34,519	223,254	674,486



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POLICE DEPARTMENT

POLICE DEPARTMENT



**CITY OF JOLIET
2016 BUDGET
EXPENDITURE SUMMARY**

DEPARTMENT:		FUND:	ACTIVITIES:						
POLICE DEPARTMENT		GENERAL	OPERATIONS & SCHOOL CROSSING GUARDS						
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2013	PRIOR YEAR ACTUAL 2014	CURRENT BUDGET 2015	ACTUAL AS OF 6/30/2015	EST. YEAR END 2015	DEPT. REQUEST 2016	MANAGERS REC. 2016	CITY COUNCIL APPROVED 2016
501000	Salaries - Full Time	29,485,759	29,828,863	31,991,189	15,097,200	30,200,000	32,096,449	31,967,873	0
501001	Salaries - Part Time/Temp	403,245	97,722	493,500	140,757	285,488	707,316	358,626	0
501002	Salaries - Miscellaneous	1,139,244	1,192,771	1,184,074	1,123,544	1,300,000	1,275,000	1,330,679	0
501300	Overtime	2,496,929	2,502,947	2,403,000	1,339,278	3,100,000	2,400,000	1,972,089	0
501301	Overtime - Reimbursable	1,453,630	1,012,040	1,350,000	419,094	1,250,000	1,350,000	1,350,000	0
502200	FICA	313,735	301,599	343,244	148,728	298,000	319,654	319,654	0
502201	Medicare	493,527	490,300	533,912	256,465	514,000	536,386	536,386	0
502202	SUIT	0	59,850	0	0	0	0	0	0
502300	Pension	14,145,844	14,452,931	14,692,050	7,353,034	14,707,000	15,271,310	15,271,310	0
502400	Staff Education	18,881	4,835	45,000	1,733	3,500	10,000	10,000	0
513200	Employee Training/Conference	58,441	60,472	80,000	37,390	80,000	80,000	80,000	0
515800	Travel Expenses	19,586	13,236	20,000	18,139	22,183	20,000	20,000	0
518000	Misc Employee Reimbursement	171,834	0	190,000	0	0	0	0	0
518001	Membership Dues	35,779	26,322	45,351	26,457	45,000	39,000	39,000	0
518002	Subsistence Allowance	5,488	0	6,800	1,735	6,000	9,080	9,080	0
523300	Professional Services	8,412	23,687	34,504	16,601	34,500	31,632	31,632	0
523302	Canine	0	0	0	0	0	12,920	12,920	0
523400	Technical Services	153,450	159,367	227,820	56,338	228,005	172,066	172,066	0
524200	Contractual Services	0	0	15,000	0	7,500	39,000	39,000	0
524300	Repairs & Maintenance	15,890	227,930	288,729	117,153	288,729	20,900	20,900	0
524302	Radio Maintenance	0	0	0	0	0	310,443	310,443	0
524400	Rent	19,241	13,641	60,000	4,709	30,000	26,380	26,380	0
525200	P & L Insurance	0	0	0	30	30	0	0	0
525300	Telephone	54,663	36,442	60,250	15,698	40,525	58,000	58,000	0
525301	Cell Phone & Wireless	61,372	62,926	65,000	26,121	55,529	65,000	65,000	0
525302	Postage	15,039	15,884	15,000	10,772	15,000	18,292	18,292	0
525400	Advertising	0	0	1,600	0	1,600	3,152	3,152	0
525500	Printing	18,680	18,600	20,000	2,098	0	29,045	29,045	0
536100	Supplies - Office	30,466	23,075	51,601	26,105	51,600	57,905	57,905	0
536101	Supplies - Janitorial	131	254	1,500	78	1,500	1,500	1,500	0
536102	Supplies - Public Safety	125,107	107,777	123,814	76,090	123,814	169,107	169,107	0
536106	Supplies - Tools/App < 5000	14,436	21,254	38,795	9,933	38,795	65,209	65,209	0
536108	Supplies - Chemicals	193	1,405	1,500	2,903	3,000	6,580	6,580	0
536109	Supplies - Uniforms	0	179,297	11,000	90,194	210,000	210,000	210,000	0
536110	Supplies - Ammunition	0	0	0	0	0	36,231	36,231	0
536210	Natural Gas	6,397	14,909	19,000	0	0	19,000	19,000	0
536270	Water	5,550	5,426	6,000	2,862	6,000	6,000	6,000	0
536400	Books & Periodicals	0	0	2,000	0	2,000	2,575	2,575	0
548000	Miscellaneous Expense	194	14,222	3,500	0	3,500	3,500	3,500	0
569002	Bond Issuance Costs	561,295	0	50,341	0	0	50,341	0	0
TOTAL		51,332,437	50,969,984	54,475,074	26,421,241	52,952,798	55,528,973	54,629,134	0

Personnel Worksheet

Job / Class Title	Actual 2013	Budgeted 2015	Requested 2016	Managers Rec. 2016	City Council Approved
FULL TIME					
Police Chief	1.00	1.00	1.00	1.00	
Deputy Police Chief	4.00	4.00	4.00	4.00	
Police Captain	4.00	4.00	4.00	4.00	
Police Lieutenant	13.00	13.00	13.00	13.00	
Police Sergeant	38.00	38.00	38.00	38.00	
MPO/Assignment	32.00	32.00	32.00	32.00	
MPO/Seniority	93.00	93.00	93.00	93.00	
MPO/Years In Grade	25.00	25.00	25.00	25.00	
Patrol Officer	62.00	62.00	62.00	62.00	
Communications Director	1.00	1.00	1.00	1.00	
Communications Shift Supervisor	3.00	3.00	3.00	3.00	
Communications Technical Support Supervisor	1.00	1.00	1.00	1.00	
Public Safety Dispatcher I	3.00	3.00	3.00	5.00	
Public Safety Dispatcher II	30.00	30.00	30.00	28.00	
Account Clerk	1.00	1.00	1.00	1.00	
Clerk Typist	10.00	10.00	10.00	10.00	
Data Systems Specialist	1.00	1.00	1.00	1.00	
Fingerprint Technician	1.00	1.00	1.00	1.00	
Licensed Clinical Social Worker	1.00	1.00	1.00	1.00	
Parking Enforcement Officer	2.00	2.00	2.00	2.00	
Police Aide	6.00	6.00	6.00	6.00	
Transcriber	4.00	4.00	4.00	4.00	
Secretary II	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	
Sub-Total Full Time	339.00	339.00	339.00	339.00	0.00
PART TIME					
Office Assistant (1 Position)	1.00	1.00	1.00	1.00	
Parking Enforcement Officer (2 Positions)	2.00	2.00	2.00	2.00	
School Crossing Guard (37 Positions)	40.00	40.00	44.00	44.00	
Sub-Total Part Time	43.00	43.00	47.00	47.00	0.00
TOTAL	382.00	382.00	386.00	386.00	0.00

**CITY OF JOLIET
2016 BUDGET
EXPENDITURE SUMMARY**

DEPARTMENT: POLICE DEPARTMENT		FUND: GENERAL	ORGANIZATION NO. 06001000	ACTIVITY: ADMINISTRATION AND OPERATIONS					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2013	PRIOR YEAR ACTUAL 2014	CURRENT BUDGET 2015	ACTUAL AS OF 6/30/2015	EST. YEAR END 2015	DEPT. REQUEST 2016	MANAGERS REC. 2016	CITY COUNCIL APPROVED 2016
501000	Salaries - Full Time	29,485,759	29,659,360	31,991,189	15,097,200	30,200,000	32,096,449	31,967,873	0
501001	Salaries - Part Time/Temp	897	20,313	43,500	13,013	30,000	383,580	34,890	0
501002	Salaries - Miscellaneous	1,139,244	1,192,771	1,184,074	1,123,544	1,300,000	1,275,000	1,330,679	0
501300	Overtime	2,496,929	2,502,947	2,403,000	1,339,278	3,100,000	2,400,000	1,972,089	0
501301	Overtime - Reimbursable	1,453,630	1,012,040	1,350,000	419,094	1,250,000	1,350,000	1,350,000	0
502200	FICA	290,501	286,290	308,244	140,808	282,000	299,584	299,584	0
502201	Medicare	488,093	486,720	525,912	254,613	510,000	531,678	531,678	0
502202	SUIT	0	57,257	0	0	0	0	0	0
502300	IMRF - Employer	14,147,553	14,452,931	14,692,050	7,353,034	14,707,000	15,271,310	15,271,310	0
502400	Staff Education	18,881	4,835	45,000	1,733	3,500	10,000	10,000	0
513200	Employee Training/Conferen	58,441	60,472	80,000	37,390	80,000	80,000	80,000	0
515800	Travel Expenses	19,586	13,236	20,000	18,139	22,183	20,000	20,000	0
518000	Misc Employee Reimburseme	171,834	0	190,000	0	0	0	0	0
518001	Membership Dues	35,779	26,322	45,351	26,457	45,000	39,000	39,000	0
518002	Subsistence Allowance	5,488	0	6,800	1,735	6,000	9,080	9,080	0
523300	Professional Services	8,412	23,687	34,504	16,601	34,500	31,632	31,632	0
523302	Canine	0	0	0	0	0	12,920	12,920	0
523400	Technical Services	153,450	159,367	227,820	56,338	228,005	172,066	172,066	0
524200	Contractual Services	0	0	15,000	0	7,500	39,000	39,000	0
524300	Repairs & Maintenance	15,890	227,930	288,729	117,153	288,729	20,900	20,900	0
524302	Radio Maintenance	0	0	0	0	0	310,443	310,443	0
524400	Rent	19,241	13,641	60,000	4,709	30,000	26,380	26,380	0
525200	P & L Insurance	0	0	0	30	30	0	0	0
525300	Telephone	54,663	36,442	60,250	15,698	40,525	58,000	58,000	0
525301	Cell Phone & Wireless	61,372	62,926	65,000	26,121	55,529	65,000	65,000	0
525302	Postage	15,039	15,884	15,000	10,772	15,000	18,292	18,292	0
525400	Advertising	0	0	1,600	0	1,600	3,152	3,152	0
525500	Printing	18,680	18,600	20,000	2,098	0	29,045	29,045	0
536100	Supplies - Office	30,466	23,075	51,601	26,105	51,600	57,905	57,905	0
536101	Supplies - Janitorial	131	254	1,500	78	1,500	1,500	1,500	0
536102	Supplies - Public Safety	125,107	107,777	123,814	76,090	123,814	169,107	169,107	0
536106	Supplies - Tools/App < 5000	14,436	21,254	38,795	9,933	38,795	65,209	65,209	0
536108	Supplies - Chemicals	193	1,405	1,500	2,903	3,000	6,580	6,580	0
536109	Supplies - Uniforms	0	179,297	0	90,194	210,000	210,000	210,000	0
536110	Supplies - Ammunition	0	0	0	0	0	36,231	36,231	0
536210	Natural Gas	6,397	14,909	19,000	0	0	19,000	19,000	0
536270	Water	5,550	5,426	6,000	2,862	6,000	6,000	6,000	0
536400	Books & Periodicals	0	0	2,000	0	2,000	2,575	2,575	0
548000	Miscellaneous Expense	194	14,222	3,500	0	3,500	3,500	3,500	0
569002	Bond Issuance Costs	561,295	0	50,341	0	0	50,341	0	0
TOTAL		50,903,131	50,701,590	53,971,074	26,283,724	52,677,310	55,180,459	54,280,620	0

**CITY OF JOLIET
2016 BUDGET
EXPENDITURE SUMMARY**

DEPARTMENT: POLICE DEPARTMENT		FUND: GENERAL	ORGANIZATION NO. 06023000	ACTIVITY: SCHOOL CROSSING GUARDS					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2013	PRIOR YEAR ACTUAL 2014	CURRENT BUDGET 2015	ACTUAL AS OF 6/30/2015	EST. YEAR END 2015	DEPT. REQUEST 2016	MANAGERS REC. 2016	CITY COUNCIL APPROVED 2016
501000	Salaries - Full Time	0	169,503	0	0	0	0	0	0
501001	Salaries - Part Time/Temp	402,348	77,409	450,000	127,744	255,488	323,736	323,736	0
502200	FICA	23,234	15,309	35,000	7,920	16,000	20,070	20,070	0
502201	Medicare	5,434	3,580	8,000	1,852	4,000	4,708	4,708	0
502202	SUIT	0	2,593	0	0	0	0	0	0
502300	IMRF - Employer	(1,709)	0	0	0	0	0	0	0
536109	Supplies - Uniforms	0	0	11,000	0	0	0	0	0
TOTAL		429,306	268,394	504,000	137,517	275,488	348,514	348,514	0

**PERSONNEL COST SUMMARY
FISCAL YEAR - 2016
POLICE DEPARTMENT**

POSITION	REGULAR PAY	OT PAY	HOLIDAY	STIPENDS	STEP UP	OTHER	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	DENTAL	HEALTH	VISION	FICA	FRINGE BENEFIT TOTAL	GRAND TOTAL
POLICE CHIEF	155,123	0	5,406	2,100	0	3,080	165,709	74,867	507	1,330	23,063	346	2,403	102,506	268,215
DEPUTY POLICE CHIEF	147,844	0	5,406	2,100	0	3,080	158,430	71,579	507	1,330	23,063	346	2,297	99,112	257,542
DEPUTY POLICE CHIEF	147,844	0	5,406	2,100	0	3,080	158,430	71,579	507	1,330	23,063	346	2,297	99,112	257,542
DEPUTY POLICE CHIEF	147,844	0	5,406	2,100	0	3,080	158,430	71,579	507	1,330	23,063	346	2,297	99,112	257,542
DEPUTY POLICE CHIEF	147,844	0	5,406	2,100	0	3,080	158,430	71,579	507	1,330	23,063	346	2,297	99,112	257,542
POLICE SERGEANT	113,459	10,170	4,491	2,100	0	1,590	131,810	59,552	127	1,330	23,063	346	1,911	86,319	218,129
PATROL OFFICER	91,341	1,200	0	2,100	0	0	94,641	42,759	127	1,330	23,063	346	1,372	68,987	163,628
SUPPORT SERVICES SUPERVISOR	83,501	0	0	0	0	171	83,672	15,596	507	898	17,530	263	6,401	41,195	124,867
POLICE SERGEANT	113,459	11,970	4,491	2,100	0	2,120	134,140	60,804	127	1,330	23,063	346	1,945	87,405	221,545
MPO/SENIORITY	102,624	23,980	0	2,100	0	1,423	130,127	58,791	127	898	17,530	263	1,897	79,496	209,623
COMMUNICATIONS DIRECTOR	113,503	0	0	0	0	171	113,674	21,189	507	1,330	23,063	346	8,696	55,121	168,795
CLERK TYPIST	57,555	6,829	0	0	107	0	64,491	12,021	101	429	9,053	136	4,934	26,674	91,165
TRANSCRIBER	61,806	21,485	0	0	0	0	83,301	15,527	101	898	17,530	263	6,373	40,692	123,983
POLICE AIDE	63,853	0	0	0	0	0	63,853	11,902	101	1,330	23,063	346	4,885	41,617	105,470
TRANSCRIBER	58,952	8,190	0	0	0	0	67,142	12,515	507	898	17,530	263	5,136	36,849	103,991
TRANSCRIBER	58,952	1,910	0	0	0	5,335	66,197	12,339	101	0	0	0	5,064	17,504	83,701
POLICE AIDE	63,853	575	0	0	0	0	64,428	12,009	101	898	17,530	263	4,929	35,730	100,158
CLERK TYPIST	60,332	3,197	0	0	0	780	64,309	11,987	101	1,330	23,063	346	4,920	41,737	106,046
CLERK TYPIST	57,555	3,218	0	0	0	630	61,403	11,446	101	429	9,053	136	4,697	25,862	87,265
CLERK TYPIST	60,332	2,559	0	0	33	735	63,659	11,866	101	1,330	23,063	346	4,870	41,566	105,225
CLERK TYPIST	35,076	366	0	0	0	0	35,442	6,606	101	1,330	23,063	346	2,711	34,147	69,589
CLERK TYPIST	57,555	13,839	0	0	163	723	72,280	13,473	101	1,330	23,063	346	5,529	43,832	116,112
POLICE AIDE	66,906	3,393	0	0	0	811	71,110	13,255	101	429	9,053	136	5,440	28,414	99,524
CLERK TYPIST	51,207	0	0	0	0	0	51,207	9,545	101	429	9,053	136	3,917	23,181	74,388
TRANSCRIBER	58,952	4,182	0	0	0	1,186	64,320	11,989	101	1,330	23,063	346	4,920	41,739	106,059
POLICE AIDE	60,905	0	0	0	0	995	61,900	11,538	507	1,330	23,063	346	4,735	41,509	103,409
POLICE AIDE	35,076	959	0	0	0	0	36,035	6,717	101	1,330	23,063	346	2,757	34,304	70,339
PUBLIC SAFETY DISPATCHER II	71,392	0	0	0	0	971	72,363	13,488	101	1,330	23,063	346	5,536	43,854	116,217
PUBLIC SAFETY DISPATCHER I	52,775	0	0	0	0	0	52,775	9,837	101	898	17,530	263	4,037	32,666	85,441
PUBLIC SAFETY DISPATCHER II	71,392	19,811	0	0	0	1,696	92,899	17,316	101	898	17,530	263	7,107	43,215	136,114
PUBLIC SAFETY DISPATCHER II	74,861	15,587	0	0	0	1,321	91,769	17,106	101	1,330	23,063	346	7,020	48,956	140,725
PUBLIC SAFETY DISPATCHER II	74,861	3,220	0	0	152	721	78,954	14,717	101	1,330	23,063	346	6,040	45,587	124,541
DATA SYSTEMS SPECIALIST	69,649	0	0	0	0	171	69,820	13,014	101	898	17,530	263	5,341	37,147	106,967
PUBLIC SAFETY DISPATCHER II	74,861	900	0	0	166	1,249	77,176	14,386	101	1,330	23,063	346	5,904	45,120	122,296
COMMUNICATIONS SHIFT SUPERVISOR	82,193	11,458	0	0	0	946	94,597	17,633	507	1,330	23,063	346	7,237	50,106	144,703
COMMUNICATIONS TECHNICAL SUPPORT SUPERVISOR	90,378	0	0	0	232	631	91,241	17,007	101	898	17,530	263	6,980	42,779	134,020
PUBLIC SAFETY DISPATCHER II	74,861	10,500	0	0	1,102	956	87,419	16,295	101	429	9,053	136	6,688	32,702	120,121
PUBLIC SAFETY DISPATCHER II	78,451	16,555	0	0	586	1,230	96,822	18,048	101	1,330	23,063	346	7,407	50,285	147,107
PUBLIC SAFETY DISPATCHER II	78,451	0	0	0	881	661	79,993	14,911	101	1,330	23,063	346	6,119	45,860	125,853
PUBLIC SAFETY DISPATCHER II	71,392	5,283	0	0	59	908	77,642	14,472	101	429	9,053	136	5,940	30,131	107,773
PUBLIC SAFETY DISPATCHER II	74,861	101	0	0	774	661	76,397	14,240	101	429	9,053	136	5,844	29,803	106,200
PUBLIC SAFETY DISPATCHER II	74,861	2,102	0	0	802	1,141	78,906	14,708	101	898	17,530	263	6,036	39,536	118,442
PUBLIC SAFETY DISPATCHER I	38,006	5,646	0	0	14	706	44,372	8,271	101	1,330	23,063	346	3,394	36,495	80,867
PUBLIC SAFETY DISPATCHER II	71,392	628	0	0	0	0	72,020	13,425	101	1,330	23,063	346	5,510	43,765	115,785
PUBLIC SAFETY DISPATCHER II	74,861	13,847	0	0	200	1,066	89,974	16,771	101	898	17,530	263	6,883	42,446	132,420
COMMUNICATIONS SHIFT SUPERVISOR	86,143	0	0	0	0	0	86,143	16,057	101	898	17,530	263	6,590	41,439	127,582
PUBLIC SAFETY DISPATCHER II	74,861	1,623	0	0	118	6,101	82,703	15,416	101	1,330	23,063	346	6,327	21,844	104,547
PUBLIC SAFETY DISPATCHER II	74,861	106	0	0	28	0	74,995	13,979	101	1,330	23,063	346	5,737	44,546	119,541
PUBLIC SAFETY DISPATCHER II	71,392	101	0	0	0	893	72,386	13,493	101	898	17,530	263	5,538	37,823	110,209
PUBLIC SAFETY DISPATCHER II	74,861	19,817	0	0	2,588	1,216	98,482	18,357	101	1,330	23,063	346	7,534	50,721	149,203
PUBLIC SAFETY DISPATCHER II	71,392	50	0	0	13	631	72,086	13,437	101	898	17,530	263	5,515	37,744	109,830
PUBLIC SAFETY DISPATCHER I	38,006	38,384	0	0	378	0	38,384	7,155	101	1,330	23,063	346	2,936	34,921	73,305
PUBLIC SAFETY DISPATCHER II	74,861	24,272	0	0	277	1,216	100,626	18,757	101	1,330	23,063	346	7,698	51,285	151,911
PUBLIC SAFETY DISPATCHER II	78,451	3,809	0	0	1,400	946	84,606	15,771	101	898	17,530	263	6,472	41,035	125,641
PUBLIC SAFETY DISPATCHER II	71,392	0	0	0	0	841	72,233	13,464	507	1,330	23,063	346	5,526	44,226	116,459
COMMUNICATIONS SHIFT SUPERVISOR	86,143	18,434	0	0	0	1,201	105,778	19,717	101	429	9,053	136	8,092	37,528	143,306
PUBLIC SAFETY DISPATCHER I	52,775	0	0	0	0	5,200	57,975	10,807	101	0	0	0	4,435	15,343	73,318

**PERSONNEL COST SUMMARY
FISCAL YEAR - 2016
POLICE DEPARTMENT**

POSITION	REGULAR PAY	OT PAY	HOLIDAY	STIPENDS	STEP UP	OTHER	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	DENTAL	HEALTH	VISION	FICA	FRINGE BENEFIT TOTAL	GRAND TOTAL
PUBLIC SAFETY DISPATCHER I	38,006	0	0	0	0	0	38,006	7,084	101	898	17,530	263	2,907	28,783	66,789
PUBLIC SAFETY DISPATCHER II	74,861	1,059	0	0	439	916	77,275	14,404	101	1,330	23,053	346	5,912	45,146	122,421
PUBLIC SAFETY DISPATCHER II	74,861	59	0	0	252	661	75,833	14,135	101	429	9,053	136	5,801	29,655	105,488
PUBLIC SAFETY DISPATCHER II	74,861	10,600	0	0	13	1,208	86,682	16,158	101	1,330	23,053	346	6,667	47,619	134,301
PUBLIC SAFETY DISPATCHER II	74,861	10,828	0	0	324	1,141	87,154	16,246	101	1,330	23,053	346	6,667	47,743	134,897
PUBLIC SAFETY DISPATCHER II	74,861	707	0	0	26	961	76,555	14,270	101	898	17,530	263	5,856	38,918	115,473
PUBLIC SAFETY DISPATCHER II	71,392	3,045	0	0	0	489	74,926	13,966	101	1,330	23,053	346	5,732	44,528	119,454
PUBLIC SAFETY DISPATCHER II	71,392	503	0	0	0	1,05	72,000	13,421	101	898	17,530	263	5,508	37,721	109,721
POLICE CAPTAIN	136,581	9,537	5,406	2,100	0	6,297	159,921	72,252	127	429	9,053	136	2,319	84,316	244,237
CLERK TYPIST	60,332	8,158	0	0	2,936	951	72,377	13,491	101	1,330	23,053	346	5,537	43,858	116,235
POLICE CAPTAIN	136,581	19,496	5,406	2,100	0	6,368	169,951	76,784	127	1,330	23,053	346	2,464	104,104	274,055
ACCOUNT CLERK	69,649	2,031	0	0	0	586	72,266	13,470	101	898	17,530	263	5,528	37,790	110,056
POLICE CAPTAIN	136,581	30,259	5,406	2,100	0	2,580	176,926	79,935	127	898	17,530	263	2,565	101,318	278,244
POLICE CAPTAIN	136,581	21,106	5,406	2,100	0	3,080	168,273	76,026	127	1,330	23,053	346	2,440	103,322	271,595
POLICE LIEUTENANT	124,470	1,052	4,928	2,100	0	2,840	135,390	61,169	127	898	17,530	263	1,963	81,950	217,340
POLICE LIEUTENANT	124,470	11,508	4,928	2,100	0	2,340	145,346	65,667	127	1,330	23,053	346	2,108	92,631	237,977
MPO/SENIORITY	102,624	6,161	0	2,100	0	1,423	112,308	50,741	127	1,330	23,053	346	1,652	77,225	189,533
MPO/SENIORITY	102,624	7,818	0	2,100	0	1,423	113,965	51,489	127	1,330	23,053	346	1,652	77,997	191,962
MPO/SENIORITY	102,624	31,404	0	2,100	0	0	136,128	61,503	127	1,330	23,053	346	1,974	88,333	224,461
POLICE SERGEANT	113,459	19,222	4,491	2,100	0	1,590	140,862	63,641	127	1,330	23,053	346	2,042	90,539	231,401
MPO/SENIORITY	102,624	9,977	0	2,100	0	0	114,701	51,822	127	1,330	23,053	346	1,663	78,341	193,042
MPO/SENIORITY	102,624	6,778	0	2,100	0	1,423	112,925	51,020	127	1,330	23,053	346	1,637	77,513	190,438
MPO/SENIORITY	102,624	3,289	0	2,100	0	1,423	109,436	49,443	127	1,330	23,053	346	1,587	75,886	185,322
MPO/SENIORITY	102,624	1,596	0	2,100	0	1,897	108,157	48,865	127	898	17,530	263	1,568	69,251	177,408
MPO/SENIORITY	102,624	15,564	0	2,100	0	1,423	121,711	54,989	127	1,330	23,053	346	1,765	81,610	203,321
MPO/SENIORITY	102,624	15,473	0	2,100	0	2,397	122,594	55,388	127	1,330	23,053	346	1,778	82,022	204,616
MPO/SENIORITY	102,624	21,042	0	2,100	0	1,897	127,663	57,678	127	1,330	23,053	346	1,851	84,385	212,048
MPO/SENIORITY	102,624	8,752	0	2,100	0	1,897	115,373	52,126	127	1,330	23,053	346	1,673	78,655	194,028
MPO/SENIORITY	102,624	4,990	0	2,100	0	1,423	111,137	50,212	127	898	17,530	263	1,611	70,641	181,778
MPO/SENIORITY	102,624	2,648	0	2,100	0	1,897	109,269	49,368	127	898	17,530	263	1,584	69,770	179,039
POLICE SERGEANT	113,459	3,961	4,491	2,100	0	2,620	126,631	57,212	127	1,330	23,053	346	1,836	83,904	210,535
MPO/SENIORITY	102,624	10,619	0	2,100	0	1,423	116,766	52,755	127	898	17,530	263	1,693	73,266	190,032
MPO/SENIORITY	102,624	23,701	0	2,100	0	0	128,425	58,022	127	1,330	23,053	346	1,862	84,740	213,165
MPO/SENIORITY	102,624	17,403	0	2,100	0	2,397	124,524	56,260	127	1,330	23,053	346	1,806	82,922	207,446
MPO/SENIORITY	102,624	8,417	0	2,100	0	1,423	114,564	51,760	127	1,330	23,053	346	1,661	78,277	192,841
MPO/SENIORITY	102,624	11,319	0	2,100	0	0	116,043	52,428	127	1,330	23,053	346	1,663	78,967	195,010
MPO/SENIORITY	102,624	16,106	0	2,100	0	0	120,830	54,591	127	1,330	23,053	346	1,752	81,199	202,029
PATROL OFFICER	67,805	1,303	0	2,100	0	0	71,208	32,172	127	429	9,053	136	1,033	42,950	114,158
PATROL OFFICER	82,788	985	0	2,100	0	0	85,853	38,788	127	898	17,530	263	1,245	58,851	144,704
PATROL OFFICER	82,788	11,509	0	2,100	0	0	96,397	43,552	127	1,330	23,053	346	1,398	69,806	166,203
PATROL OFFICER	82,788	1,976	0	2,100	0	0	86,864	39,245	127	898	17,530	263	1,280	59,323	146,187
POLICE SERGEANT	108,214	15,791	4,284	2,100	0	1,590	131,979	59,628	127	1,330	23,053	346	1,914	86,398	218,377
PATROL OFFICER	86,992	6,425	0	2,100	0	0	95,517	43,155	127	1,330	23,053	346	1,385	69,396	164,913
POLICE SERGEANT	113,459	11,966	4,491	2,100	0	1,590	133,606	60,363	127	1,330	23,053	346	1,937	87,156	220,762
POLICE SERGEANT	113,459	0	4,491	2,100	0	1,590	121,640	54,957	127	1,330	23,053	346	1,764	81,577	203,217
PATROL OFFICER	95,909	1,889	0	2,100	0	5,200	105,098	47,483	127	0	0	0	0	49,134	154,232
MPO/SENIORITY	102,624	8,898	0	2,100	0	1,423	115,045	51,977	127	1,330	23,053	346	1,668	78,501	193,546
MPO/SENIORITY	102,624	16,173	0	2,100	0	0	120,897	54,621	127	1,330	23,053	346	1,753	81,230	202,127
PATROL OFFICER	86,992	12,591	0	2,100	0	0	101,683	45,940	127	1,330	23,053	346	1,474	72,270	173,953
PATROL OFFICER	95,909	2,938	0	2,100	0	0	100,947	45,608	127	1,330	23,053	346	1,464	71,928	172,875
PATROL OFFICER	95,909	4,922	0	2,100	0	5,200	108,131	48,854	127	1,330	23,053	346	1,568	50,549	158,680
PATROL OFFICER	82,788	1,491	0	2,100	0	0	86,379	39,026	127	1,330	23,053	346	1,252	65,134	151,513
MPO/SENIORITY	95,909	6,398	0	2,100	0	0	104,407	47,171	127	898	17,530	263	1,514	67,503	171,910
PATROL OFFICER	82,788	2,969	0	2,100	0	0	87,857	39,694	127	429	9,053	136	1,274	49,713	136,570
MPO/SENIORITY	102,624	32,325	0	2,100	0	0	137,049	61,919	127	1,330	23,053	346	1,987	88,762	225,811
PATROL OFFICER	95,909	4,390	0	2,100	0	0	102,399	46,264	127	1,330	23,053	346	1,485	72,605	175,004
PATROL OFFICER	86,992	1,330	0	2,100	0	0	90,422	40,853	127	429	9,053	136	1,311	51,909	142,331

**PERSONNEL COST SUMMARY
FISCAL YEAR - 2016
POLICE DEPARTMENT**

POSITION	REGULAR PAY	OT PAY	HOLIDAY	STIPENDS	STEP UP	OTHER	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	DENTAL	HEALTH	VISION	FICA	FRINGE BENEFIT TOTAL	GRAND TOTAL
POLICE LIEUTENANT	118,984	18,701	4,709	2,100	0	1,755	146,229	66,066	127	1,330	23,063	346	2,120	93,042	239,271
POLICE LIEUTENANT	124,470	12,373	4,928	2,100	0	2,340	146,211	66,058	127	1,330	23,063	346	2,120	93,034	239,245
MPO/YEARS IN GRADE	102,624	15,261	0	2,600	0	5,200	125,685	56,784	127	0	0	0	1,822	58,733	184,418
MPO/YEARS IN GRADE	102,624	6,374	0	2,600	0	5,200	116,798	52,769	127	0	0	0	1,694	54,590	171,388
MPO/YEARS IN GRADE	102,624	5,803	0	2,600	0	0	111,027	50,162	127	1,330	23,063	346	1,610	76,628	187,655
MPO/ASSIGNMENT	102,624	15,157	0	2,600	0	0	120,381	54,388	127	1,330	23,063	346	1,746	80,990	201,371
MPO/SENIORITY	102,624	4,288	0	2,100	0	1,897	110,909	50,109	127	429	9,053	336	1,608	61,462	172,371
POLICE SERGEANT	113,459	19,701	4,491	2,100	0	1,590	141,341	63,858	127	1,330	23,063	346	2,049	93,763	232,104
MPO/SENIORITY	102,624	25,988	0	2,100	0	1,423	132,135	59,899	127	1,330	23,063	346	1,916	86,471	218,606
MPO/SENIORITY	102,624	24,386	0	2,100	0	1,897	131,007	59,189	127	1,330	23,063	346	1,900	85,945	216,952
POLICE SERGEANT	113,459	15,355	4,491	2,100	0	1,590	136,995	61,894	127	1,330	23,063	346	1,986	88,736	225,731
MPO/SENIORITY	102,624	7,897	0	2,100	0	1,423	114,044	51,525	127	898	17,530	283	1,654	71,997	186,041
MPO/SENIORITY	102,624	19,370	0	2,100	0	1,897	125,991	56,923	127	1,330	23,063	346	1,827	83,606	209,597
MPO/SENIORITY	102,624	16,670	0	2,100	0	1,897	123,291	55,703	127	1,330	23,063	346	1,788	82,347	205,638
MPO/SENIORITY	102,624	10,575	0	2,100	0	1,897	117,196	52,949	127	1,330	23,063	346	1,699	79,504	196,700
MPO/SENIORITY	102,624	10,739	60	2,100	0	1,423	106,207	47,984	127	429	9,053	336	1,540	59,269	165,476
MPO/SENIORITY	102,624	10,739	290	2,100	0	1,897	117,360	53,023	127	1,330	23,063	346	1,702	79,581	196,941
MPO/SENIORITY	102,624	51,420	0	2,100	0	1,897	106,911	48,302	127	429	9,053	336	1,550	59,597	166,508
MPO/SENIORITY	102,624	2,756	0	2,100	0	1,423	108,903	49,202	127	1,330	23,063	346	2,264	97,666	253,810
MPO/SENIORITY	102,624	6,375	0	2,100	0	1,423	112,522	50,837	127	1,330	23,063	346	1,579	75,637	184,540
MPO/SENIORITY	102,624	9,272	0	2,100	0	1,897	115,893	52,360	127	1,330	23,063	346	1,680	78,896	194,789
POLICE SERGEANT	113,459	12,947	4,491	2,100	0	2,120	135,117	61,046	127	1,330	23,063	346	1,959	87,861	222,978
MPO/SENIORITY	102,624	2,026	0	2,100	0	1,897	108,647	49,087	127	1,330	23,063	346	1,575	75,518	184,165
MPO/SENIORITY	95,909	16,599	0	2,100	0	0	114,608	51,780	127	429	9,053	336	1,662	63,187	177,795
MPO/SENIORITY	102,624	7,647	0	2,100	0	1,423	113,794	51,412	127	898	17,530	283	1,650	71,880	185,674
POLICE SERGEANT	113,459	25,015	4,491	2,100	0	1,590	146,655	66,259	127	1,330	23,063	346	2,126	93,241	239,896
POLICE LIEUTENANT	124,470	13,540	4,928	2,100	0	2,340	147,378	66,585	127	1,330	23,063	346	2,137	93,578	240,966
POLICE LIEUTENANT	124,470	10,687	4,928	2,440	0	1,755	144,280	65,186	127	1,330	23,063	346	2,092	92,134	236,414
POLICE LIEUTENANT	124,470	12,625	4,928	2,100	0	2,840	146,963	66,398	127	898	17,530	283	2,131	87,347	234,310
POLICE SERGEANT	113,459	11,042	4,491	2,100	0	2,120	133,212	60,185	127	1,330	23,063	346	1,932	86,973	220,185
PATROL OFFICER	95,909	1,033	0	2,100	0	0	99,042	44,747	127	1,330	23,063	346	1,436	71,039	170,081
MPO/SENIORITY	102,624	5,825	0	2,100	0	0	110,549	49,946	127	429	9,053	336	1,603	61,294	171,843
POLICE SERGEANT	113,459	7,075	4,491	2,100	0	2,120	129,245	58,393	127	1,330	23,063	346	1,874	85,123	214,368
POLICE SERGEANT	113,459	23,610	4,491	2,100	0	1,590	145,250	65,624	127	898	17,530	283	2,106	86,548	231,798
PATROL OFFICER	95,909	5,360	0	2,100	0	0	103,369	46,702	127	1,330	23,063	346	1,499	73,057	176,426
MPO/SENIORITY	102,624	13,964	0	2,100	0	1,423	120,111	54,266	127	429	9,053	336	1,700	80,864	200,975
MPO/SENIORITY	95,909	19,208	0	2,100	0	0	117,217	52,959	127	898	17,530	283	1,427	64,404	181,621
MPO/SENIORITY	95,909	404	0	2,100	0	0	98,413	44,463	127	898	17,530	283	1,427	64,708	163,121
MPO/YEARS IN GRADE	102,624	12,661	0	2,100	0	1,423	118,808	53,677	127	1,330	23,063	346	1,723	80,256	199,064
MPO/SENIORITY	102,624	3,786	0	2,100	0	2,397	110,907	50,108	127	898	17,530	283	1,608	70,534	181,441
PATROL OFFICER	95,909	11,854	0	2,100	0	0	109,863	49,636	127	1,330	23,063	346	1,593	76,085	185,948
MPO/SENIORITY	102,624	14,002	0	2,100	0	0	118,726	53,640	127	1,330	23,063	346	1,722	80,218	198,944
MPO/SENIORITY	102,624	19,911	0	2,100	0	2,397	127,032	57,393	127	1,330	23,063	346	1,842	84,091	211,123
MPO/SENIORITY	102,624	20,733	0	2,100	0	1,423	126,880	57,324	127	1,330	23,063	346	1,840	84,020	210,900
MPO/SENIORITY	102,624	4,136	0	2,100	0	1,423	110,283	49,826	127	1,330	23,063	346	1,599	76,281	186,564
MPO/SENIORITY	102,624	4,535	0	2,100	0	2,397	111,656	50,446	127	1,330	23,063	346	1,619	76,921	188,577
MPO/SENIORITY	102,624	4,172	0	2,100	0	1,423	110,319	49,842	127	1,330	23,063	346	1,600	76,298	186,617
MPO/SENIORITY	102,624	34,047	0	2,100	0	0	138,771	62,697	127	1,330	23,063	346	2,012	89,585	228,336
MPO/SENIORITY	100,705	8,593	0	2,600	0	0	111,898	50,556	127	1,330	23,063	346	1,623	77,035	188,933
MPO/SENIORITY	102,624	8,563	0	2,100	0	0	113,277	51,179	127	898	17,530	283	1,643	71,640	184,917
MPO/SENIORITY	102,624	814	0	2,100	0	0	105,538	47,682	127	1,330	23,063	346	1,530	74,068	179,606
POLICE SERGEANT	113,459	18,037	4,491	2,440	0	2,120	140,547	63,499	127	1,330	23,063	346	2,038	90,393	230,940
MPO/ASSIGNMENT	100,705	22,542	0	2,600	0	0	125,847	56,858	127	1,330	23,063	346	1,825	83,539	209,386
POLICE SERGEANT	113,459	19,552	4,491	2,440	0	2,120	142,062	64,184	127	1,330	23,063	346	2,068	91,100	233,162
POLICE SERGEANT	113,459	15,463	4,491	2,440	0	2,620	138,473	62,562	127	1,330	23,063	346	2,008	89,426	227,899
MPO/YEARS IN GRADE	102,624	22,251	0	2,600	0	0	127,475	57,593	127	1,330	23,063	346	1,848	84,297	211,772

**PERSONNEL COST SUMMARY
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POSITION	REGULAR PAY	OT PAY	HOLIDAY	STIPENDS	STEP UP	OTHER	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	DENTAL	HEALTH	VISION	FICA	FRINGE BENEFIT TOTAL	GRAND TOTAL
MPO/YEARS IN GRADE	102,624	8,817		2,600	0	0	114,041	51,524	127	1,330	23,053	346	1,654	78,034	192,075
MPO/YEARS IN GRADE	102,624	11,523		2,600	0	5,200	121,947	55,096	127	0	0	0	1,768	56,991	178,938
MPO/ASSIGNMENT	100,705	7,618		2,600	0	0	110,923	50,115	127	1,330	23,053	346	1,608	76,579	187,502
MPO/ASSIGNMENT	100,705	20,676		2,600	0	0	123,981	56,015	127	1,330	23,053	346	1,798	82,669	206,650
MPO/ASSIGNMENT	95,909	2,998		2,600	0	0	101,507	45,861	127	898	17,530	263	1,472	66,151	167,658
MPO/YEARS IN GRADE	102,624	16,222		2,600	0	1,423	122,869	55,512	127	1,330	23,053	346	1,782	82,150	205,019
MPO/ASSIGNMENT	100,705	9,731		2,600	0	0	113,036	51,070	127	898	17,530	263	1,639	71,527	184,563
SCHOOL CROSSING GUARD	8,480	0	0	0	0	0	8,480	0	0	0	0	0	649	649	9,129
MPO/SENIORITY	102,624	0	0	2,100	0	1,423	106,147	47,957	127	1,330	23,053	346	1,539	74,352	180,499
SCHOOL CROSSING GUARD	6,336	0	0	0	0	0	6,336	0	0	0	0	0	0	485	6,821
SCHOOL CROSSING GUARD	8,480	0	0	0	0	0	8,480	0	0	0	0	0	649	649	9,129
PARKING ENFORCEMENT OFFICER	34,653	0	0	0	0	0	34,653	0	0	0	0	0	2,651	2,651	37,304
MPO/SENIORITY	102,624	5,370		2,100	0	1,897	111,991	50,598	127	1,330	23,053	346	1,624	77,078	189,069
SCHOOL CROSSING GUARD	6,336	0	0	0	0	0	6,336	0	0	0	0	0	485	485	6,821
SCHOOL CROSSING GUARD	6,336	0	0	0	0	0	6,336	0	0	0	0	0	485	485	6,821
SCHOOL CROSSING GUARD	8,480	0	0	0	0	0	8,480	0	0	0	0	0	485	485	6,821
SCHOOL CROSSING GUARD	8,480	0	0	0	0	0	8,480	0	0	0	0	0	485	485	6,821
SCHOOL CROSSING GUARD	8,480	0	0	0	0	0	8,480	0	0	0	0	0	485	485	6,821
SCHOOL CROSSING GUARD	6,336	0	0	0	0	0	6,336	0	0	0	0	0	485	485	6,821
SCHOOL CROSSING GUARD	8,480	0	0	0	0	0	8,480	0	0	0	0	0	485	485	6,821
SCHOOL CROSSING GUARD	6,336	0	0	0	0	0	6,336	0	0	0	0	0	485	485	6,821
SCHOOL CROSSING GUARD	8,480	0	0	0	0	0	8,480	0	0	0	0	0	485	485	6,821
SCHOOL CROSSING GUARD	6,336	0	0	0	0	0	6,336	0	0	0	0	0	485	485	6,821
SCHOOL CROSSING GUARD	8,480	0	0	0	0	0	8,480	0	0	0	0	0	485	485	6,821
SCHOOL CROSSING GUARD	8,480	0	0	0	0	0	8,480	0	0	0	0	0	485	485	6,821
SCHOOL CROSSING GUARD	8,480	0	0	0	0	0	8,480	0	0	0	0	0	485	485	6,821
SCHOOL CROSSING GUARD	6,336	0	0	0	0	0	6,336	0	0	0	0	0	485	485	6,821
SCHOOL CROSSING GUARD	8,480	0	0	0	0	0	8,480	0	0	0	0	0	485	485	6,821
SCHOOL CROSSING GUARD	6,336	0	0	0	0	0	6,336	0	0	0	0	0	485	485	6,821
SCHOOL CROSSING GUARD	8,480	0	0	0	0	0	8,480	0	0	0	0	0	485	485	6,821
SCHOOL CROSSING GUARD	8,480	0	0	0	0	0	8,480	0	0	0	0	0	485	485	6,821
SCHOOL CROSSING GUARD	6,336	0	0	0	0	0	6,336	0	0	0	0	0	485	485	6,821
SCHOOL CROSSING GUARD	8,480	0	0	0	0	0	8,480	0	0	0	0	0	485	485	6,821
SCHOOL CROSSING GUARD	6,336	0	0	0	0	0	6,336	0	0	0	0	0	485	485	6,821
SCHOOL CROSSING GUARD	8,480	0	0	0	0	0	8,480	0	0	0	0	0	485	485	6,821
SCHOOL CROSSING GUARD	8,480	0	0	0	0	0	8,480	0	0	0	0	0	485	485	6,821
POLICE SERGEANT	113,459	14,982	4,491	2,100	73	2,120	137,235	62,003	127	1,330	23,053	346	1,980	88,849	226,084
SCHOOL CROSSING GUARD	8,480	0	0	0	0	0	8,480	0	0	0	0	0	649	649	9,129
SCHOOL CROSSING GUARD	8,480	0	0	0	0	0	8,480	0	0	0	0	0	649	649	9,129
SCHOOL CROSSING GUARD	8,480	0	0	0	0	0	8,480	0	0	0	0	0	649	649	9,129
SCHOOL CROSSING GUARD	6,336	0	0	0	0	0	6,336	0	0	0	0	0	485	485	6,821
SCHOOL CROSSING GUARD	6,336	0	0	0	0	0	6,336	0	0	0	0	0	485	485	6,821
SCHOOL CROSSING GUARD	6,336	0	0	0	0	0	6,336	0	0	0	0	0	485	485	6,821
SCHOOL CROSSING GUARD	6,336	0	0	0	0	0	6,336	0	0	0	0	0	485	485	6,821
SCHOOL CROSSING GUARD	6,336	0	0	0	0	0	6,336	0	0	0	0	0	485	485	6,821
SCHOOL CROSSING GUARD	6,336	0	0	0	0	0	6,336	0	0	0	0	0	485	485	6,821
SCHOOL CROSSING GUARD	6,336	0	0	0	0	0	6,336	0	0	0	0	0	485	485	6,821
SCHOOL CROSSING GUARD	6,336	0	0	0	0	0	6,336	0	0	0	0	0	485	485	6,821
SCHOOL CROSSING GUARD	6,336	0	0	0	0	0	6,336	0	0	0	0	0	485	485	6,821
SCHOOL CROSSING GUARD	6,336	0	0	0	0	0	6,336	0	0	0	0	0	485	485	6,821
SCHOOL CROSSING GUARD	6,336	0	0	0	0	0	6,336	0	0	0	0	0	485	485	6,821
SCHOOL CROSSING GUARD	6,336	0	0	0	0	0	6,336	0	0	0	0	0	485	485	6,821
SCHOOL CROSSING GUARD	6,336	0	0	0	0	0	6,336	0	0	0	0	0	485	485	6,821
SCHOOL CROSSING GUARD	6,336	0	0	0	0	0	6,336	0	0	0	0	0	485	485	6,821
SCHOOL CROSSING GUARD	6,336	0	0	0	0	0	6,336	0	0	0	0	0	485	485	6,821
SCHOOL CROSSING GUARD	6,336	0	0	0	0	0	6,336	0	0	0	0	0	485	485	6,821
SCHOOL CROSSING GUARD	6,336	0	0	0	0	0	6,336	0	0	0	0	0	485	485	6,821
SCHOOL CROSSING GUARD	6,336	0	0	0	0	0	6,336	0	0	0	0	0	485	485	6,821
SCHOOL CROSSING GUARD	6,336	0	0	0	0	0	6,336	0	0	0	0	0	485	485	6,821
SCHOOL CROSSING GUARD	6,336	0	0	0	0	0	6,336	0	0	0	0	0	485	485	6,821
MPO/SENIORITY	102,624	0	0	2,100	5,506	1,423	111,653	50,445	127	1,330	23,053	346	1,619	76,920	188,573
CLERK TYPIST	63,216	0	0	0	0	0	63,216	11,783	101	429	9,053	136	4,836	26,338	89,554

**PERSONNEL COST SUMMARY
FISCAL YEAR - 2016
POLICE DEPARTMENT**

POSITION	REGULAR PAY	OT PAY	HOLIDAY	STIPENDS	STEP UP	OTHER	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	DENTAL	HEALTH	VISION	FICA	FRINGE BENEFIT TOTAL	GRAND TOTAL
PARKING ENFORCEMENT OFFICER	34,653	0	0	0	0	0	34,653	0	0	0	0	0	2,651	2,651	37,304
PARKING ENFORCEMENT OFFICER	61,993	0	0	0	0	586	62,579	11,665	101	898	17,530	263	4,787	35,244	97,823
MPO/SENIORITY	102,624	0	0	2,100	0	1,423	106,147	47,957	127	1,330	23,053	346	1,539	74,352	180,489
MPO/SENIORITY	102,624	0	0	2,100	0	1,423	106,147	47,957	127	1,330	23,053	346	1,539	74,352	180,489
PARKING ENFORCEMENT OFFICER	61,993	0	0	0	0	586	62,579	11,665	101	429	9,053	136	4,787	26,171	88,750
POLICE LIEUTENANT	124,470	22,597	4,928	2,100	0	4,299	158,394	71,562	127	1,330	23,053	346	2,297	98,715	257,109
POLICE LIEUTENANT	118,964	22,208	4,709	2,100	0	1,755	149,736	67,851	127	1,330	23,053	346	2,171	94,678	244,414
POLICE LIEUTENANT	124,470	4,940	4,928	2,100	0	2,340	138,778	62,700	127	1,330	23,053	346	2,012	89,568	228,346
POLICE LIEUTENANT	124,470	4,928	4,928	2,100	0	2,840	139,266	62,920	127	1,330	23,053	346	2,019	89,795	229,061
PATROL OFFICER	67,805	0	0	2,100	0	0	69,905	31,583	127	429	9,053	136	1,014	42,342	112,247
PATROL OFFICER	67,805	0	0	2,100	0	0	69,905	31,583	127	429	9,053	136	1,014	42,342	112,247
MPO/ASSIGNMENT	102,624	18,878	0	4,050	0	1,897	127,449	57,581	127	1,330	23,053	346	1,848	84,285	211,734
MPO/YEARS IN GRADE	102,624	9,142	0	2,100	0	1,423	115,289	52,088	127	1,330	23,053	346	1,672	78,616	193,905
MPO/SENIORITY	102,624	3,060	0	2,100	0	1,423	109,207	49,340	127	1,330	23,053	346	1,584	75,780	184,987
POLICE SERGEANT	113,459	7,297	4,491	2,100	0	2,120	129,467	58,493	127	1,330	23,053	346	1,877	85,226	214,693
MPO/SENIORITY	102,624	15,806	0	2,100	0	1,423	121,953	55,098	127	429	9,053	136	1,768	66,611	188,564
POLICE SERGEANT	113,459	5,880	4,491	2,100	0	6,786	132,716	59,961	127	1,330	23,053	346	1,924	62,012	194,728
MPO/YEARS IN GRADE	102,624	3,737	0	2,100	0	1,423	109,884	49,646	127	1,330	23,053	346	1,593	76,095	185,979
MPO/SENIORITY	95,909	11,595	0	2,100	0	0	109,604	49,519	127	898	17,530	263	1,589	69,926	179,530
MPO/SENIORITY	102,624	30,741	0	2,100	0	1,897	137,362	62,060	127	1,330	23,053	346	1,992	88,908	226,270
MPO/SENIORITY	102,624	508	0	2,100	0	2,397	107,629	48,627	127	1,330	23,053	346	1,561	75,044	182,673
MPO/SENIORITY	102,624	8,743	0	2,100	0	1,897	115,364	52,121	127	1,330	23,053	346	1,673	78,650	194,014
MPO/SENIORITY	102,624	14,054	0	2,100	0	1,423	120,201	54,307	127	1,330	23,053	346	1,743	80,906	201,107
MPO/SENIORITY	102,624	8,123	0	2,100	0	1,423	114,270	51,627	127	898	17,530	263	1,657	72,102	186,372
PATROL OFFICER	95,909	5,618	0	2,100	0	0	103,627	46,819	127	898	17,530	263	1,503	67,140	170,767
PATROL OFFICER	95,909	1,580	0	2,100	0	0	99,589	44,994	127	1,330	23,053	346	1,444	71,294	170,883
POLICE SERGEANT	108,214	16,517	4,284	2,100	0	1,590	132,705	59,956	127	1,330	23,053	346	1,924	86,736	219,441
POLICE SERGEANT	108,214	21,003	4,284	2,100	0	1,590	137,191	61,983	127	1,330	23,053	346	1,989	84,099	201,290
POLICE SERGEANT	108,214	7,526	4,284	2,100	0	1,590	123,714	55,894	127	1,330	23,053	346	1,794	82,544	206,258
PATROL OFFICER	86,992	1,377	0	2,100	0	5,200	95,669	43,223	127	0	0	0	1,387	44,737	140,406
MPO/ASSIGNMENT	102,624	21,951	0	4,050	0	1,900	130,525	58,971	127	1,330	23,053	346	1,893	60,991	191,516
PATROL OFFICER	86,992	13,567	0	2,100	0	0	102,659	46,381	127	1,330	23,053	346	1,489	72,726	175,385
PATROL OFFICER	82,788	736	0	2,100	0	0	85,624	38,685	127	898	17,530	263	1,242	58,745	144,369
PATROL OFFICER	82,788	5,823	0	2,100	0	0	90,711	40,983	127	429	9,053	136	1,315	52,043	142,754
MPO/SENIORITY	95,909	5,769	0	2,100	0	0	103,778	46,887	127	898	17,530	263	1,505	67,210	170,988
MPO/SENIORITY	95,909	129	0	2,100	0	0	98,138	44,339	127	898	17,530	263	1,423	64,580	162,718
PATROL OFFICER	91,341	5,400	0	2,100	0	0	98,841	44,656	127	1,330	23,053	346	1,433	70,945	169,786
PATROL OFFICER	86,992	9,247	0	2,100	0	0	98,339	44,430	127	1,330	23,053	346	1,426	70,712	169,051
PATROL OFFICER	86,992	4,620	0	2,100	0	0	93,712	42,339	127	1,330	23,053	346	1,359	68,554	162,266
MPO/SENIORITY	95,909	19,731	0	2,100	0	0	117,740	53,195	127	1,330	23,053	346	1,707	79,758	197,498
PATROL OFFICER	95,909	840	0	2,100	0	0	98,849	44,660	127	1,330	23,053	346	1,433	70,949	169,798
MPO/SENIORITY	95,909	4,587	0	2,100	0	0	102,596	46,353	127	898	17,530	263	1,488	66,659	169,255
POLICE SERGEANT	113,459	7,713	4,491	2,100	0	1,590	129,353	58,442	127	1,330	23,053	346	1,876	85,174	214,527
PATROL OFFICER	86,992	8,989	0	2,100	0	0	98,081	44,313	127	1,330	23,053	346	1,422	70,591	168,672
PATROL OFFICER	86,992	7,400	0	2,100	0	0	96,492	43,595	127	1,330	23,053	346	1,399	69,850	166,342
MPO/YEARS IN GRADE	102,624	7,522	0	4,050	0	0	114,196	51,594	127	898	17,530	263	1,656	72,068	186,264
MPO/SENIORITY	95,909	3,953	0	2,100	0	0	101,962	46,066	127	1,330	23,053	346	1,478	72,400	174,362
MPO/SENIORITY	86,992	96	0	2,100	0	0	89,188	40,295	127	898	17,530	263	1,293	60,406	149,594
POLICE SERGEANT	108,214	6,284	4,491	2,100	0	1,590	122,679	55,426	127	429	9,053	136	1,779	66,950	189,629
PATROL OFFICER	95,909	452	0	2,100	0	0	98,461	44,485	127	1,330	23,053	346	1,428	70,769	169,230
MPO/SENIORITY	95,909	22,563	0	2,100	0	0	120,572	54,474	127	1,330	23,053	346	1,748	81,078	201,650
MPO/ASSIGNMENT	102,624	14,826	0	4,050	0	1,423	122,923	55,537	127	1,330	23,053	346	1,762	82,175	205,098
PATROL OFFICER	86,992	4,249	0	2,100	0	0	93,341	42,171	127	898	17,530	263	1,353	62,342	155,683
POLICE SERGEANT	108,214	14,237	4,284	2,100	0	1,590	130,425	58,926	127	1,330	23,053	346	1,891	85,673	216,098
MPO/SENIORITY	95,909	245	0	2,100	0	0	98,254	44,391	127	1,330	23,053	346	1,425	70,672	168,926
PATROL OFFICER	86,992	6,758	0	2,100	0	0	95,850	43,305	127	898	17,530	263	1,390	63,513	159,363
PATROL OFFICER	86,992	9,384	0	2,100	0	0	98,476	44,491	127	1,330	23,053	346	1,428	70,775	169,251

**PERSONNEL COST SUMMARY
FISCAL YEAR - 2016
POLICE DEPARTMENT**

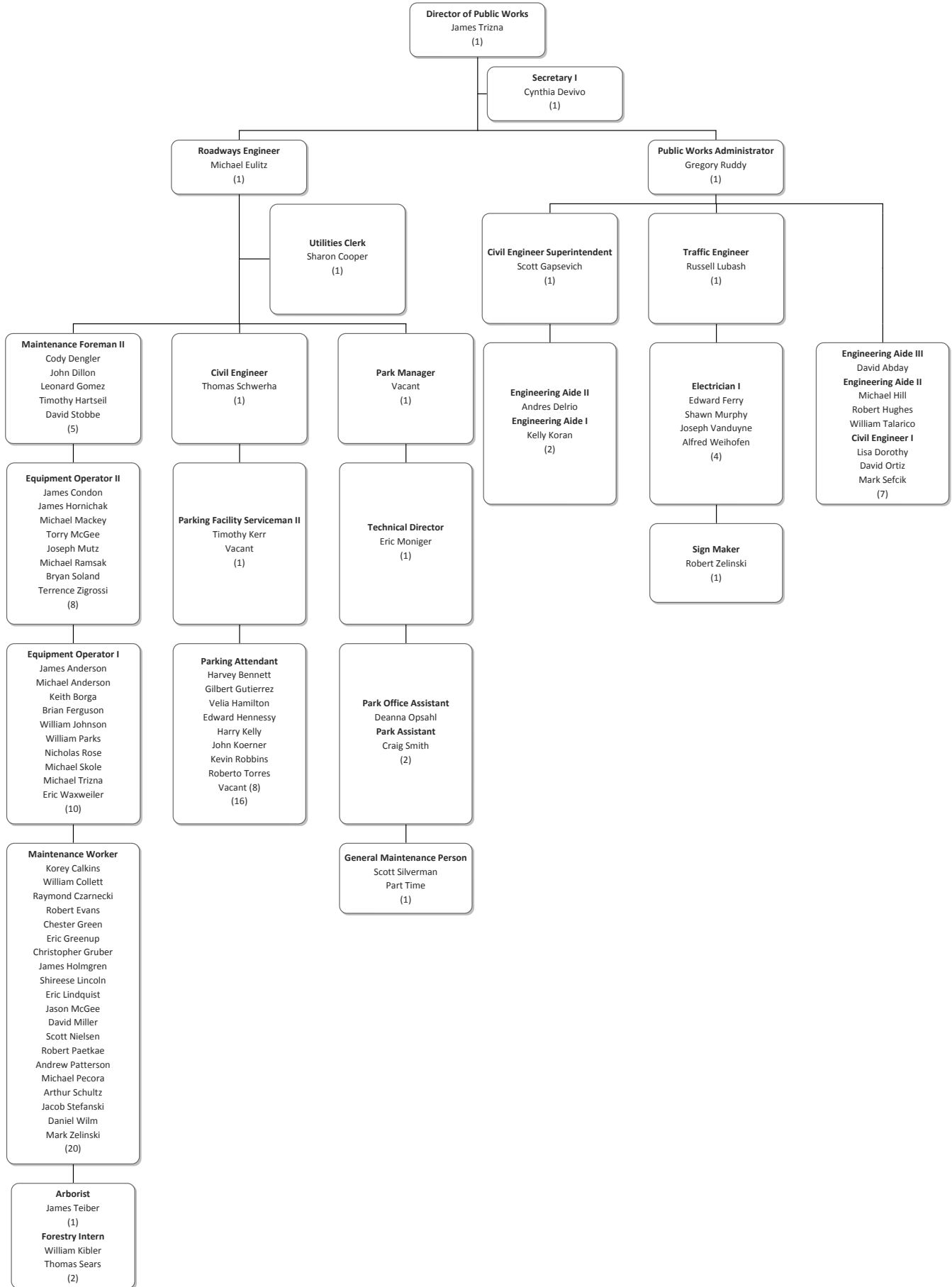
POSITION	REGULAR PAY	OT PAY	HOLIDAY	STIPENDS	STEP UP	OTHER	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	DENTAL	HEALTH	VISION	FICA	FRINGE BENEFIT TOTAL	GRAND TOTAL
MPO/SENIORITY	95,909	6,564	0	2,100	0	0	104,573	47,246	127	1,330	23,053	346	1,516	73,618	178,191
PATROL OFFICER	67,805	0	0	2,100	0	0	69,905	31,583	127	429	9,053	136	1,014	42,342	112,247
MPO/SENIORITY	102,624	14,567	0	2,100	0	1,423	120,714	54,539	127	0	0	0	1,750	56,416	177,130
PATROL OFFICER	95,909	3,687	0	2,100	0	0	101,696	45,946	127	1,330	23,053	346	1,539	72,277	173,973
MPO/SENIORITY	95,909	8,105	0	2,100	0	0	106,114	47,942	127	1,330	23,053	346	1,539	74,337	180,451
MPO/SENIORITY	95,909	11,185	0	2,100	0	0	109,194	49,334	127	898	17,530	263	1,583	69,735	178,929
MPO/SENIORITY	102,624	15,973	0	2,100	0	1,423	122,120	55,174	127	1,330	23,053	346	1,771	81,801	203,921
MPO/SENIORITY	95,909	2,615	0	2,100	0	0	100,624	45,462	127	1,330	23,053	346	1,459	71,777	172,401
PATROL OFFICER	67,805	0	0	2,100	0	0	69,905	31,583	127	1,330	23,053	346	1,014	57,453	127,358
PATROL OFFICER	86,992	2,888	0	2,100	0	0	91,980	41,557	127	1,330	23,053	346	1,334	67,747	159,727
PATROL OFFICER	91,341	5,825	0	2,100	0	0	99,266	44,848	127	1,330	23,053	346	1,439	71,143	170,409
PATROL OFFICER	82,788	80	0	2,100	0	0	84,968	38,389	127	1,330	23,053	346	1,232	64,477	149,445
PATROL OFFICER	82,788	3,527	0	2,100	0	0	88,415	39,946	127	898	17,530	263	1,282	60,046	148,461
POLICE SERGEANT	108,214	22,245	4,284	2,100	0	1,590	138,433	62,544	127	1,330	23,053	346	2,007	89,407	227,840
PATROL OFFICER	91,341	1,541	0	2,100	0	2,600	97,582	44,088	127	0	0	0	1,415	45,630	143,212
POLICE SERGEANT	108,214	4,379	4,284	2,100	0	1,590	120,567	54,472	127	1,330	23,053	346	1,748	81,076	201,643
MPO/SENIORITY	102,624	22,523	0	2,100	0	5,200	132,447	59,840	127	0	0	0	1,920	61,887	194,334
MPO/SENIORITY	95,909	17,729	0	2,100	0	0	115,738	52,290	127	898	17,530	263	1,678	72,786	188,524
MPO/SENIORITY	95,909	21,669	0	2,100	0	0	119,678	54,071	127	1,330	23,053	346	1,735	65,551	185,229
PATROL OFFICER	82,788	3,811	0	2,100	0	0	88,699	40,074	127	1,330	23,053	346	1,286	66,216	154,915
MPO/SENIORITY	102,624	9,070	0	2,100	0	0	113,794	51,412	127	1,330	23,053	346	1,650	77,918	191,712
MPO/ASSIGNMENT	102,624	32,513	0	4,050	0	0	139,187	62,885	127	1,330	23,053	346	2,018	89,759	228,946
MPO/SENIORITY	102,624	36,538	0	2,100	0	1,897	143,159	64,679	127	1,330	23,053	346	2,076	91,611	234,770
MPO/SENIORITY	102,624	64,531	0	2,100	0	2,397	171,652	77,552	127	429	9,053	346	2,489	89,786	261,438
MPO/YEARS IN GRADE	102,624	30,164	0	2,100	0	0	134,888	60,942	127	1,330	23,053	346	1,956	87,754	222,646
POLICE SERGEANT	113,459	20,992	4,491	2,100	0	2,120	143,102	64,853	127	1,330	23,053	346	2,075	91,584	234,686
MPO/SENIORITY	102,624	660	0	2,100	0	1,897	107,281	48,470	127	898	17,530	263	1,556	68,844	176,125
MPO/SENIORITY	102,624	2,843	0	2,100	0	1,897	109,464	49,456	127	1,330	23,053	346	1,587	75,899	185,363
MPO/SENIORITY	102,624	30,292	0	2,100	0	1,423	136,439	61,643	127	1,330	23,053	346	1,978	88,477	224,916
POLICE SERGEANT	113,459	14,876	4,491	2,100	0	2,620	137,546	62,143	127	1,330	23,053	346	1,994	88,993	226,539
MPO/SENIORITY	102,624	9,451	0	2,100	0	1,897	116,072	52,441	127	1,330	23,053	346	1,683	78,980	195,052
MPO/ASSIGNMENT	102,624	32,530	0	4,050	0	1,423	140,627	63,535	127	1,330	23,053	346	2,039	90,430	231,057
PATROL OFFICER	67,805	0	0	2,100	0	0	69,905	31,583	127	429	9,053	346	1,014	42,342	112,247
PATROL OFFICER	67,805	0	0	2,100	0	0	69,905	31,583	127	429	9,053	346	1,014	42,342	112,247
PATROL OFFICER	95,909	2,938	0	2,100	0	5,200	106,147	47,957	127	0	0	0	1,539	49,623	155,770
POLICE SERGEANT	113,459	5,733	4,491	2,100	0	2,120	127,903	57,787	127	1,330	23,053	346	1,855	84,498	212,401
PATROL OFFICER	67,805	0	0	2,100	0	0	69,905	31,583	127	1,330	23,053	346	1,014	57,453	127,358
SPECIAL PROJECT COORDINATOR	93,988	0	0	0	0	0	93,988	17,519	507	1,330	23,053	346	7,190	49,945	143,933
PATROL OFFICER	67,805	0	0	2,100	0	0	69,905	31,583	127	429	9,053	346	1,014	42,342	112,247
MPO/SENIORITY	102,624	25,116	0	2,100	0	1,423	131,263	59,305	127	429	9,053	346	1,903	70,953	202,216
PATROL OFFICER	91,341	0	0	2,100	0	0	93,441	42,217	127	429	9,053	346	1,355	53,317	146,758
SECRETARY II	60,699	0	0	0	0	171	60,870	11,346	507	898	17,530	263	4,657	35,201	96,071
POLICE LIEUTENANT	124,470	21,837	4,928	2,100	0	2,340	155,675	70,334	127	1,330	23,053	346	2,257	97,447	253,122
OFFICE ASSISTANT	34,890	50	0	0	0	0	34,940	0	0	0	0	0	0	2,673	37,613
MPO/SENIORITY	102,624	3,104	0	2,100	0	1,897	109,725	49,574	127	1,330	23,053	346	1,591	76,021	185,746
PATROL OFFICER	67,805	0	0	2,100	0	0	69,905	31,583	127	429	9,053	346	1,014	42,342	112,247
LICENSED CLINICAL SOCIAL WORKER	74,882	0	0	0	0	171	75,053	13,990	507	898	17,530	263	5,742	38,930	113,983
POLICE SERGEANT	113,459	15,979	4,491	2,100	0	2,620	138,649	62,642	127	1,330	23,053	346	2,010	89,508	228,157
POLICE LIEUTENANT	124,470	19,320	4,928	2,440	0	2,340	153,498	69,350	127	1,330	23,053	346	2,226	96,432	249,930
MPO/ASSIGNMENT	102,624	35,187	0	2,100	0	2,397	142,308	64,295	127	1,330	23,053	346	2,063	91,214	233,522
MPO/ASSIGNMENT	102,624	10,992	0	2,100	0	1,897	117,613	53,138	127	1,330	23,053	346	1,705	79,699	197,312
MPO/ASSIGNMENT	100,705	16,311	0	2,600	0	0	119,616	54,043	127	1,330	23,053	346	1,794	80,633	200,249
CLERK TYPIST	60,332	0	0	0	307	586	61,225	11,412	101	1,330	23,053	346	4,684	40,926	102,151
MPO/ASSIGNMENT	100,705	10,372	0	2,100	0	5,200	118,377	53,483	127	0	0	0	1,716	55,326	173,703
MPO/ASSIGNMENT	102,624	36,071	0	2,600	0	1,897	143,192	64,694	127	1,330	23,053	346	2,076	91,626	234,818
MPO/YEARS IN GRADE	102,624	27,840	0	2,600	0	1,423	134,487	60,761	127	1,330	23,053	346	1,950	87,567	222,054

**PERSONNEL COST SUMMARY
FISCAL YEAR - 2016
POLICE DEPARTMENT**

POSITION	REGULAR PAY	OT PAY	HOLIDAY	STIPENDS	STEP UP	OTHER	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	DENTAL	HEALTH	VISION	FICA	FRINGE BENEFIT TOTAL	GRAND TOTAL
MPO/ASSIGNMENT	102,624	18,230	0	2,600	0	7,092	130,546	58,981	127	0	0	0	1,893	61,001	191,547
MPO/ASSIGNMENT	102,624	40,730	0	2,100	0	2,397	147,851	66,799	127	1,330	23,063	346	2,144	93,799	241,650
POLICE SERGEANT	113,459	13,137	4,491	2,440	0	1,590	135,117	61,046	127	1,330	23,063	346	1,959	87,861	222,978
MPO/YEARS IN GRADE	102,624	15,438	0	2,600	0	2,397	120,662	54,515	127	1,330	23,063	346	1,750	81,121	201,783
MPO/ASSIGNMENT	102,624	13,961	0	2,100	0	2,397	121,082	54,705	127	429	9,053	346	1,756	66,206	187,288
MPO/ASSIGNMENT	102,624	10,158	0	2,600	0	1,423	116,805	52,772	127	1,330	23,063	346	1,694	79,322	196,127
POLICE AIDE	66,906	0	0	0	0	616	67,522	12,586	101	898	17,530	263	5,165	36,543	104,065
POLICE SERGEANT	113,459	13,211	4,491	2,440	0	1,590	135,191	61,079	127	1,330	23,063	346	1,960	87,895	220,086
MPO/YEARS IN GRADE	102,624	12,729	0	2,600	0	1,897	119,850	54,148	127	1,330	23,063	346	1,738	80,742	200,592
POLICE SERGEANT	113,459	21,788	4,491	2,100	0	2,620	144,458	65,266	127	1,330	23,063	346	2,095	92,217	236,675
FINGERPRINT TECHNICIAN	83,526	1,192	0	0	0	171	84,889	15,823	507	898	17,530	263	6,494	41,515	126,404
POLICE SERGEANT	113,459	9,069	4,491	2,440	0	2,620	132,079	59,673	127	1,330	23,063	346	1,915	86,444	218,523
MPO/ASSIGNMENT	102,624	22,266	0	2,600	0	2,397	129,887	58,683	127	898	17,530	263	1,883	79,384	209,271
MPO/YEARS IN GRADE	102,624	35,137	0	2,600	0	1,423	141,784	64,058	127	1,330	23,063	346	2,056	90,970	232,754
MPO/ASSIGNMENT	102,624	4,118	0	2,600	0	1,423	110,765	50,044	127	1,330	23,063	346	1,606	76,506	187,271
MPO/ASSIGNMENT	102,624	70,859	0	2,600	0	1,897	177,980	80,411	127	1,330	23,063	346	2,581	107,848	285,828
POLICE SERGEANT	113,459	18,284	4,491	2,440	0	1,590	140,264	63,371	127	429	9,053	346	2,034	75,150	215,414
MPO/ASSIGNMENT	95,909	13,052	0	2,100	0	0	111,061	50,177	127	1,330	23,063	346	1,610	76,643	187,704
POLICE SERGEANT	113,459	15,594	4,491	2,440	0	1,590	137,574	62,156	127	898	17,530	263	1,959	82,969	220,543
MPO/ASSIGNMENT	102,624	9,757	0	2,600	0	2,397	117,378	53,031	127	1,330	23,063	346	1,702	79,589	196,967
MPO/ASSIGNMENT	102,624	18,260	4,491	2,100	0	1,590	129,065	58,312	127	1,330	23,063	346	1,871	85,039	214,104
MPO/YEARS IN GRADE	102,624	18,085	0	2,600	0	1,423	124,732	56,354	127	1,330	23,063	346	1,809	83,019	207,751
MPO/ASSIGNMENT	102,624	1,415	0	2,600	0	2,397	109,036	49,262	127	898	17,530	263	1,581	69,661	178,697
MPO/YEARS IN GRADE	102,624	7,812	0	2,600	0	1,423	114,459	51,713	127	898	17,530	263	1,660	72,191	186,650
MPO/YEARS IN GRADE	102,624	10,243	0	2,600	0	1,423	116,890	52,811	127	1,330	23,063	346	1,695	79,362	196,252
MPO/YEARS IN GRADE	102,624	12,090	0	2,600	0	1,423	118,737	53,645	127	1,330	23,063	346	1,722	80,223	198,960
MPO/YEARS IN GRADE	102,624	3,216	0	2,600	0	1,423	109,863	49,636	127	898	17,530	263	1,593	70,047	179,910
MPO/YEARS IN GRADE	102,624	10,302	0	2,600	0	6,623	122,149	55,187	127	0	0	0	1,771	57,085	179,234
MPO/ASSIGNMENT	102,624	30,813	0	2,600	0	1,897	137,934	62,319	127	1,330	23,063	346	2,000	89,175	227,109
MPO/ASSIGNMENT	102,624	7,280	0	2,100	0	1,423	113,427	51,246	127	429	9,053	346	1,645	62,636	176,063
MPO/ASSIGNMENT	102,624	7,836	0	2,100	0	1,423	113,983	51,498	127	1,330	23,063	346	1,653	78,007	191,990
MPO/ASSIGNMENT	100,705	0	0	2,600	0	0	103,305	46,673	127	1,330	23,063	346	1,498	73,027	176,332
MPO/ASSIGNMENT	102,624	21,501	0	2,600	0	1,423	128,148	57,897	127	898	17,530	263	1,858	78,573	206,721
MPO/ASSIGNMENT	102,624	27,597	0	2,600	0	1,897	134,718	60,866	127	1,330	23,063	346	1,953	87,675	222,393
PATROL OFFICER	67,805	0	0	2,100	0	0	69,905	31,583	127	429	9,053	346	1,014	42,342	112,247
PATROL OFFICER	67,805	0	0	2,100	0	0	69,905	31,583	127	0	0	0	1,014	32,724	102,629
PATROL OFFICER	67,805	0	0	2,100	0	0	69,905	31,583	127	429	9,053	346	1,014	42,342	112,247
PATROL OFFICER	67,805	0	0	2,100	0	0	69,905	31,583	127	429	9,053	346	1,014	42,342	112,247
PATROL OFFICER	67,805	0	0	2,100	0	0	69,905	31,583	127	429	9,053	346	1,014	42,342	112,247
PATROL OFFICER	67,805	0	0	2,100	0	0	69,905	31,583	127	1,330	23,063	346	1,014	57,453	127,358
PATROL OFFICER	67,805	0	0	2,100	0	0	69,905	31,583	127	1,330	23,063	346	1,014	57,453	127,358
MPO/YEARS IN GRADE	102,624	4,571	0	2,100	0	1,423	110,718	50,022	127	0	0	0	1,014	32,724	102,629
TOTAL 2016 REQUEST	32,519,791	3,322,089	285,980	604,800	19,949	421,122	37,173,731	15,294,640	47,271	356,120	6,366,329	95,550	870,916	23,030,826	60,204,557
GENERAL FUND															
ADMINISTRATION & OPERATIONS	32,002,763	3,322,089	285,980	604,800	19,949	419,950	36,655,531	15,271,310	47,069	354,793	6,339,746	95,151	831,262	22,939,331	59,594,862
CROSSING GUARDS	323,736	0	0	0	0	0	323,736	0	0	0	0	0	0	24,778	348,514
TOTAL GENERAL FUND	32,326,499	3,322,089	285,980	604,800	19,949	419,950	36,979,267	15,271,310	47,069	354,793	6,339,746	95,151	856,040	22,964,109	59,943,376
PARKING FUND															
PARKING FUND	193,292	0	0	0	0	1,172	194,464	23,330	202	1,327	26,583	399	14,876	66,717	261,181
TOTAL	32,519,791	3,322,089	285,980	604,800	19,949	421,122	37,173,731	15,294,640	47,271	356,120	6,366,329	95,550	870,916	23,030,826	60,204,557

PUBLIC WORKS DEPARTMENT

PUBLIC WORKS DEPARTMENT



**CITY OF JOLIET
2016 BUDGET
EXPENDITURE SUMMARY**

DEPARTMENT: PUBLIC WORKS DEPARTMENT		FUND: GENERAL	ACTIVITIES: ELECTRICAL, ENGINEERING & CONSTRUCTION, BICENTENNIAL PARK, ROADWAYS, FORESTRY						
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2013	PRIOR YEAR ACTUAL 2014	CURRENT BUDGET 2015	ACTUAL AS OF 6/30/2015	EST. YEAR END 2015	DEPT. REQUEST 2016	MANAGERS REC. 2016	CITY COUNCIL APPROVED 2016
501000	Salaries - Full Time	5,249,528	5,271,113	5,982,790	2,810,190	6,245,829	6,897,365	5,691,240	0
501001	Salaries - Part Time/Temp	20,400	52,161	21,300	14,207	44,000	62,800	20,000	0
501002	Salaries - Miscellaneous	80,383	88,741	91,000	29,524	81,305	98,200	96,749	0
501300	Overtime	535,865	770,388	862,000	464,384	875,125	877,000	750,484	0
502200	FICA	470,574	491,566	508,200	268,251	529,867	491,992	406,402	0
502201	Medicare	112,222	119,057	123,000	62,736	123,920	115,063	95,319	0
502202	SUIT	0	15,087	0	0	0	0	0	0
502300	IMRF - Employer	1,413,665	1,395,632	1,557,746	584,193	1,155,727	1,477,247	1,218,770	0
513200	Employee Training/Conference	750	3,640	5,300	3,083	10,818	6,600	6,600	0
515800	Travel Expenses	802	1,000	1,650	625	1,300	1,850	1,850	0
518000	Misc Employee Reimbursement	10,752	8,050	9,500	1,120	8,500	10,250	10,250	0
518001	Membership Dues	3,992	2,488	3,980	2,245	3,355	3,750	3,750	0
523300	Professional Services	84,565	75,286	122,040	23,128	122,238	124,100	124,100	0
523400	Technical Services	75,493	121,146	98,600	926	203,000	93,000	72,000	0
524200	Contractual Services	614,706	933,953	1,175,820	324,648	1,131,367	1,481,000	1,252,820	0
524300	Repairs & Maintenance	60,648	69,136	242,500	24,073	77,500	142,500	142,500	0
524400	Rent	16,024	3,540	6,000	1,770	6,000	6,000	60,000	0
525300	Telephone	37,686	45,324	41,300	4,958	11,370	12,100	12,100	0
525301	Cell Phone & Wireless	0	0	0	15,142	31,250	36,100	36,400	0
525302	Postage	1,491	1,635	2,600	1,201	2,142	2,600	2,600	0
525400	Advertising	5,305	6,370	6,300	6,285	8,300	8,300	8,300	0
525500	Printing	331	34	500	0	200	500	500	0
536100	Supplies - Office	5,420	4,614	11,200	2,748	8,206	11,700	11,700	0
536101	Supplies - Janitorial	9,582	7,402	8,250	3,042	6,060	8,000	8,000	0
536104	Supplies - Equip Parts	352,677	343,647	627,500	139,242	627,000	630,000	630,000	0
536106	Supplies - Tools/App < 5000	21,451	25,386	25,860	8,725	22,732	26,000	26,000	0
536107	Supplies - St Repair Materials	80,590	145,668	250,000	35,996	175,000	200,000	200,000	0
536108	Supplies - Chemicals	647,560	610,181	1,040,200	638,342	950,040	1,000,200	1,000,200	0
536109	Supplies - Uniforms	0	0	0	2,541	4,178	4,250	4,250	0
536210	Natural Gas	20,876	33,584	25,000	4,496	15,000	25,000	25,000	0
536220	Electricity	2,516,571	2,907,575	3,047,000	1,031,171	3,032,940	3,047,000	3,047,000	0
536270	Water	7,713	7,554	8,700	3,454	7,100	8,700	8,700	0
536400	Books & Periodicals	466	34	600	0	600	600	600	0
548000	Miscellaneous Expense	5,174	0	6,000	0	6,000	6,000	6,000	0
TOTAL		12,463,262	13,560,990	15,912,436	6,512,444	15,527,969	16,915,767	14,980,184	0

**CITY OF JOLIET
2016 BUDGET
EXPENDITURE SUMMARY**

DEPARTMENT: PUBLIC WORKS DEPARTMENT		FUND: GENERAL	ORGANIZATION NO. 09001000	ACTIVITY: ADMINISTRATION					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2013	PRIOR YEAR ACTUAL 2014	CURRENT BUDGET 2015	ACTUAL AS OF 6/30/2015	EST. YEAR END 2015	DEPT. REQUEST 2016	MANAGERS REC. 2016	CITY COUNCIL APPROVED 2016
501000	Salaries - Full Time	253,551	272,255	258,672	157,638	300,000	300,000	258,625	0
501002	Salaries - Miscellaneous	343	928	400	0	400	400	343	0
502200	FICA	460,587	480,514	497,500	259,140	518,281	476,717	392,007	0
502201	Medicare	109,887	116,472	120,000	60,605	121,210	111,426	91,952	0
502202	SUIT	0	14,719	0	0	0	0	0	0
502300	IMRF - Employer	1,383,769	1,089,234	1,527,246	27,744	55,489	55,995	48,272	0
513200	Employee Training/Conference	285	35	200	0	200	200	200	0
515800	Travel Expenses	152	0	650	52	300	650	650	0
518001	Membership Dues	437	322	450	300	450	450	450	0
523300	Professional Services	0	0	200	0	200	200	200	0
525300	Telephone	675	736	700	(58)	100	100	100	0
525301	Cell Phone & Wireless	0	0	0	417	980	1,000	1,000	0
536100	Supplies - Office	0	0	400	0	400	400	400	0
TOTAL		2,209,685	1,975,215	2,406,418	505,839	998,010	947,538	794,199	0

DEPARTMENT: PUBLIC WORKS DEPARTMENT		FUND: GENERAL	ORGANIZATION NO. 09028000	ACTIVITY: ELECTRICAL					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2013	PRIOR YEAR ACTUAL 2014	CURRENT BUDGET 2015	ACTUAL AS OF 6/30/2015	EST. YEAR END 2015	DEPT. REQUEST 2016	MANAGERS REC. 2016	CITY COUNCIL APPROVED 2016
501000	Salaries - Full Time	324,764	374,507	335,052	261,958	524,000	530,000	331,514	0
501002	Salaries - Miscellaneous	752	3,242	1,100	82	1,100	1,100	3,745	0
501300	Overtime	2,608	10,288	12,000	4,029	8,000	12,000	10,242	0
502300	IMRF - Employer	0	26,374	0	47,241	94,482	101,234	64,401	0
513200	Employee Training/Conference	300	3,540	3,000	3,018	3,018	4,000	4,000	0
515800	Travel Expenses	0	0	100	0	100	100	100	0
518000	Misc Employee Reimbursement	498	334	500	0	500	500	500	0
518001	Membership Dues	1,331	350	1,300	555	555	700	700	0
523300	Professional Services	26,795	30,120	28,000	6,885	28,000	30,000	30,000	0
524300	Repairs & Maintenance	1,364	18	1,500	143	1,500	1,500	1,500	0
525300	Telephone	4,653	5,793	5,000	793	1,500	1,500	1,500	0
525301	Cell Phone & Wireless	0	0	0	1,885	4,000	4,200	4,200	0
536100	Supplies - Office	1,997	221	2,000	1,610	2,000	2,000	2,000	0
536104	Supplies - Equip Parts	296,859	293,452	567,500	110,640	567,000	570,000	570,000	0
536106	Supplies - Tools	1,992	2,474	2,000	448	2,000	2,000	2,000	0
536109	Supplies - Uniforms	0	0	0	178	178	250	250	0
536220	Electricity	2,480,845	2,860,105	3,000,000	1,014,701	3,000,000	3,000,000	3,000,000	0
TOTAL		3,144,759	3,610,818	3,959,052	1,454,165	4,237,933	4,261,084	4,026,652	0

**CITY OF JOLIET
2016 BUDGET
EXPENDITURE SUMMARY**

DEPARTMENT: PUBLIC WORKS DEPARTMENT		FUND: GENERAL	ORGANIZATION NO. 09027000	ACTIVITY: ENGINEERING & CONSTRUCTION					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2013	PRIOR YEAR ACTUAL 2014	CURRENT BUDGET 2015	ACTUAL AS OF 6/30/2015	EST. YEAR END 2015	DEPT. REQUEST 2016	MANAGERS REC. 2016	CITY COUNCIL APPROVED 2016
501000	Salaries - Full Time	1,211,584	1,152,378	1,273,266	490,596	1,273,266	1,292,365	1,237,792	0
501002	Salaries - Miscellaneous	8,774	7,987	13,500	777	3,500	13,500	8,404	0
501300	Overtime	40,269	54,268	50,000	24,289	65,000	65,000	56,082	0
502300	IMRF - Employer	0	50,768	0	86,214	172,429	255,529	242,743	0
513200	Employee Training/Conference	0	0	2,000	0	500	2,000	2,000	0
515800	Travel Expenses	647	1,000	800	574	800	800	800	0
518000	Misc Employee Reimbursement	1,396	1,443	1,500	70	500	1,500	1,500	0
518001	Membership Dues	942	966	1,200	900	1,200	1,350	1,350	0
523300	Professional Services	55,693	42,878	90,900	15,224	90,900	90,900	90,900	0
523400	Technical Services	58,789	88,671	68,600	926	173,000	42,000	42,000	0
524200	Contractual Services	75,829	98,374	173,000	17,804	120,000	245,000	240,000	0
524300	Repairs & Maintenance	3,212	2,743	23,700	9,352	31,000	23,700	23,700	0
524400	Rent	3,835	3,540	6,000	1,770	6,000	6,000	60,000	0
525300	Telephone	4,293	4,364	6,100	667	1,600	1,600	1,600	0
525301	Cell Phone & Wireless	0	0	0	1,096	3,000	4,500	4,500	0
525302	Postage	1,388	1,214	2,500	1,160	2,100	2,500	2,500	0
525400	Advertising	5,305	6,370	6,300	6,026	8,000	8,000	8,000	0
525500	Printing	331	34	500	0	200	500	500	0
536100	Supplies - Office	2,991	3,454	7,700	35	4,000	7,700	7,700	0
536104	Supplies - Equip Parts	55,818	50,195	60,000	28,602	60,000	60,000	60,000	0
536106	Supplies - Tools/App < 5000	1,130	4,688	4,000	421	4,000	4,000	4,000	0
536109	Supplies - Uniforms	0	0	0	293	1,000	1,000	1,000	0
536400	Books & Periodicals	371	34	500	0	500	500	500	0
548000	Miscellaneous Expense	0	0	6,000	0	6,000	6,000	6,000	0
TOTAL		1,532,597	1,575,369	1,798,066	686,795	2,028,495	2,135,944	2,103,571	0

DEPARTMENT: PUBLIC WORKS DEPARTMENT		FUND: GENERAL	ORGANIZATION NO. 10005100	ACTIVITY: BICENTENNIAL PARK					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2013	PRIOR YEAR ACTUAL 2014	CURRENT BUDGET 2015	ACTUAL AS OF 6/30/2015	EST. YEAR END 2015	DEPT. REQUEST 2016	MANAGERS REC. 2016	CITY COUNCIL APPROVED 2016
501000	Salaries - Full Time	145,441	146,431	145,800	113,129	178,563	275,000	229,567	0
501001	Salaries - Part Time/Temp	20,057	22,903	20,900	7,527	7,600	24,000	0	0
501002	Salaries - Miscellaneous	411	171	400	0	705	0	903	0
501300	Overtime	0	1,886	0	2,123	2,125	0	1,714	0
502200	FICA	9,987	11,052	10,700	9,110	11,586	15,275	14,395	0
502201	Medicare	2,336	2,585	3,000	2,131	2,710	3,637	3,367	0
502202	SUIT	0	368	0	0	0	0	0	0
502300	IMRF - Employer	29,896	33,271	30,500	26,406	40,155	53,828	43,279	0
518001	Membership Dues	0	30	30	0	0	0	0	0
524200	Contractual Services	0	0	0	0	8,547	10,000	10,000	0
524300	Repairs & Maintenance	10,077	5,236	160,300	2,048	5,000	60,300	60,300	0
524400	Rent	12,189	0	0	0	0	0	0	0
525300	Telephone	5,190	6,953	6,500	3,071	6,170	6,500	6,500	0
525301	Cell Phone & Wireless	0	0	0	118	270	0	300	0
525302	Postage	103	421	100	42	42	100	100	0
536100	Supplies - Office	0	204	300	106	106	300	300	0
536101	Supplies - Janitorial	6,085	5,999	5,750	1,577	3,060	5,000	5,000	0
536106	Supplies - Tools/App < 5000	1,946	5,373	4,860	850	1,732	5,000	5,000	0
536108	Supplies - Chemicals	0	0	200	39	40	200	200	0
536220	Electricity	35,725	47,470	47,000	16,470	32,940	47,000	47,000	0
536270	Water	1,817	1,526	2,700	443	1,100	2,700	2,700	0
548000	Miscellaneous Expense	5,174	0	0	0	0	0	0	0
TOTAL		286,434	291,879	439,040	185,188	302,451	508,840	430,625	0

**CITY OF JOLIET
2016 BUDGET
EXPENDITURE SUMMARY**

DEPARTMENT: PUBLIC WORKS DEPARTMENT		FUND: GENERAL	ORGANIZATION NO. 09029000	ACTIVITY: ROADWAYS					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2013	PRIOR YEAR ACTUAL 2014	CURRENT BUDGET 2015	ACTUAL AS OF 6/30/2015	EST. YEAR END 2015	DEPT. REQUEST 2016	MANAGERS REC. 2016	CITY COUNCIL APPROVED 2016
501000	Salaries - Full Time	3,314,187	3,325,541	3,970,000	1,786,869	3,970,000	4,500,000	3,633,742	0
501001	Salaries - Part Time/Temp	0	28,330	0	6,680	36,000	38,400	20,000	0
501002	Salaries - Miscellaneous	70,446	77,341	76,000	28,665	76,000	83,600	83,354	0
501300	Overtime	492,988	703,946	800,000	433,943	800,000	800,000	682,446	0
502300	IMRF - Employer	0	195,984	0	396,586	793,172	1,010,661	820,075	0
513200	Employee Training/Conference	165	65	100	0	100	300	300	0
515800	Travel Expenses	4	0	100	0	100	300	300	0
518000	Misc Employee Reimbursement	8,858	6,273	7,500	1,050	7,500	8,250	8,250	0
518001	Membership Dues	1,282	820	1,000	340	1,000	1,100	1,100	0
523300	Professional Services	2,077	2,288	2,940	1,019	3,138	3,000	3,000	0
523400	Technical Services	16,704	32,475	30,000	0	30,000	51,000	30,000	0
524200	Contractual Services	538,878	835,579	1,002,820	306,844	1,002,820	1,226,000	1,002,820	0
524300	Repairs & Maintenance	45,996	61,139	57,000	12,530	40,000	57,000	57,000	0
525300	Telephone	22,875	27,478	23,000	486	2,000	2,400	2,400	0
525301	Cell Phone & Wireless	0	0	0	11,626	23,000	26,400	26,400	0
536100	Supplies - Office	432	735	800	998	1,700	1,300	1,300	0
536101	Supplies - Janitorial	3,496	1,403	2,500	1,465	3,000	3,000	3,000	0
536106	Supplies - Tools/App < 5000	16,383	12,851	15,000	7,007	15,000	15,000	15,000	0
536107	Supplies - St Repair Materials	80,590	145,668	250,000	35,996	175,000	200,000	200,000	0
536108	Supplies - Chemicals	647,560	610,181	1,040,000	638,303	950,000	1,000,000	1,000,000	0
536109	Supplies - Uniforms	0	0	0	2,070	3,000	3,000	3,000	0
536210	Natural Gas	20,876	33,584	25,000	4,496	15,000	25,000	25,000	0
536270	Water	5,896	6,029	6,000	3,012	6,000	6,000	6,000	0
536400	Books & Periodicals	95	0	100	0	100	100	100	0
TOTAL		5,289,787	6,107,709	7,309,860	3,679,983	7,953,630	9,061,811	7,624,587	0

DEPARTMENT: PUBLIC WORKS DEPARTMENT		FUND: GENERAL	ORGANIZATION NO. 09029060	ACTIVITY: FORESTRY					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2013	PRIOR YEAR ACTUAL 2014	CURRENT BUDGET 2015	ACTUAL AS OF 6/30/2015	EST. YEAR END 2015	DEPT. REQUEST 2016	MANAGERS REC. 2016	CITY COUNCIL APPROVED 2016
513200	Employee Training/Conference	0	0	0	65	7,000	100	100	0
518001	Membership Dues	0	0	0	150	150	150	150	0
525400	Advertising	0	0	0	258	300	300	300	0
TOTAL		0	0	0	473	7,450	550	550	0

Personnel Worksheet

Job / Class Title	Actual 2014	Budgeted 2015	Requested 2016	Managers Rec. 2016	City Council Approved
FULL TIME					
Director of Public Works	1.00	1.00	1.00	1.00	
Secretary I	1.00	1.00	1.00	1.00	
Roadways Engineer	1.00	1.00	1.00	1.00	
Public Works Administrator	1.00	1.00	1.00	1.00	
Equipment Operator I	10.00	10.00	10.00	10.00	
Equipment Operator II	8.00	8.00	10.00	8.00	
Maintenance Worker	19.00	19.00	32.00	20.00	
Utilities Clerk	1.00	1.00	1.00	1.00	
Maintenance Foreman II	5.00	5.00	5.00	5.00	
Civil Engineer I	4.00	4.00	4.00	4.00	
Arborist	1.00	1.00	1.00	1.00	
Engineering Aide I	1.00	1.00	1.00	1.00	
Engineering Aide II	4.00	4.00	4.00	4.00	
Engineering Aide III	1.00	1.00	1.00	1.00	
Civil Engineer Supervisor	1.00	1.00	1.00	1.00	
Traffic Engineer	1.00	1.00	1.00	1.00	
Electrician I	4.00	4.00	4.00	4.00	
Sign Maker	1.00	1.00	1.00	1.00	
Parking Operations					
Parking Facility Serviceman II (1 new)	1.00	1.00	2.00	2.00	
Parking Operations Manager	0.00	0.00	2.00	0.00	
Bicentennial Park					
Bicentennial Park Manager	1.00	1.00	1.00	1.00	
General Maintenance Person	1.00	1.00	1.00	1.00	
Park Assistant	1.00	1.00	1.00	1.00	
Park Office Assistant	1.00	1.00	1.00	1.00	
Sub-Total Full Time					
	70.00	70.00	88.00	72.00	0.00
PART TIME					
Forestry Intern (2 Positions)	0.96	0.96	2.00	2.00	
General Maintenance Person	1.00	1.00	1.00	1.00	
Parking Attendant Regular (9 Positions) (5 new)	9.00	9.00	13.00	14.00	
Parking Attendant Union Station (2 Positions)	2.00	2.00	4.00	2.00	
Sub-Total Part Time					
	12.96	12.96	20.00	19.00	0.00
TOTAL					
	82.96	82.96	108.00	91.00	0.00

**PERSONNEL COST SUMMARY
FISCAL YEAR - 2016
DEPARTMENT OF PUBLIC WORKS**

POSITION	REGULAR PAY	OT PAY	HOLIDAY	STEP UP	OTHER	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	DENTAL	HEALTH	VISION	FICA	FRINGE BENEFIT TOTAL	GRAND TOTAL
DIRECTOR OF PUBLIC WORKS	149,157	0	0	0	171	149,328	27,835	507	1,330	23,053	346	11,424	64,495	213,823
SECRETARY I	57,555	0	0	0	586	58,141	10,837	101	1,330	23,053	346	4,448	40,115	98,256
ROADWAYS ENGINEER	113,503	0	0	0	1,864	115,367	21,504	507	1,330	23,053	346	8,826	55,566	170,933
PUBLIC WORKS ADMINISTRATOR	109,468	0	0	0	171	109,639	20,437	507	429	9,053	136	8,387	38,949	148,588
EQUIPMENT OPERATOR I	82,554	14,781	0	522	1,531	99,388	18,526	101	1,330	23,053	346	7,603	50,959	150,347
EQUIPMENT OPERATOR I	82,554	18,628	0	434	1,561	103,176	19,232	507	1,330	23,053	346	7,893	52,361	155,537
EQUIPMENT OPERATOR I	82,554	21,669	0	829	1,561	106,612	19,872	101	1,330	23,053	346	8,156	52,888	159,470
MAINTENANCE WORKER	78,640	0	0	0	0	78,640	14,658	507	898	17,530	263	6,016	39,872	118,512
MAINTENANCE WORKER	78,640	20,697	0	0	1,726	101,062	18,838	507	1,330	23,053	346	7,731	51,805	152,867
EQUIPMENT OPERATOR II	93,012	21,668	0	924	1,501	117,104	21,828	101	1,330	23,053	346	8,968	55,616	172,720
UTILITIES CLERK	73,058	18,789	0	0	1,576	93,422	17,414	101	429	9,053	136	7,147	34,280	127,702
MAINTENANCE WORKER	45,832	1,296	0	0	1,030	48,158	8,977	101	0	0	0	3,684	12,762	60,920
MAINTENANCE FOREMAN II	107,418	32,695	0	0	1,726	141,839	26,439	101	1,330	23,053	346	10,851	62,120	203,959
MAINTENANCE FOREMAN II	112,609	40,399	0	0	1,996	155,003	28,893	101	898	17,530	263	11,858	59,543	214,546
MAINTENANCE WORKER	45,832	0	0	0	1,553	47,385	8,833	101	1,330	23,053	346	3,625	37,288	84,673
MAINTENANCE WORKER	45,832	0	0	0	1,553	47,385	8,833	101	429	9,053	136	3,625	22,177	69,562
MAINTENANCE WORKER	71,270	7,607	0	125	2,256	81,257	15,146	101	1,330	23,053	346	6,216	46,192	127,449
EQUIPMENT OPERATOR I	82,554	19,276	0	474	1,404	103,707	19,331	507	429	9,053	136	7,934	37,390	141,097
MAINTENANCE FOREMAN II	112,609	33,498	0	0	1,786	147,893	27,567	101	429	9,053	136	11,314	48,600	196,493
MAINTENANCE WORKER	71,270	12,082	0	23	1,838	85,213	15,884	507	429	9,053	136	6,519	32,528	117,741
MAINTENANCE WORKER	78,640	21,962	0	94	1,651	102,346	19,077	101	429	9,053	136	7,829	36,625	138,971
MAINTENANCE WORKER	45,832	0	0	0	0	45,832	8,543	507	1,330	23,053	346	3,506	37,285	83,117
MAINTENANCE FOREMAN II	112,609	33,299	0	0	1,741	147,649	27,522	101	898	17,530	263	11,295	57,609	205,258
MAINTENANCE WORKER	78,640	22,017	18	0	1,561	102,236	19,057	101	1,330	23,053	346	7,821	51,708	153,944
EQUIPMENT OPERATOR II	93,012	24,824	0	684	1,606	120,126	22,392	101	1,330	23,053	346	9,190	56,412	176,538
EQUIPMENT OPERATOR I	82,554	16,853	0	1,245	1,441	102,092	19,030	101	1,330	23,053	346	7,810	51,670	153,762
FORESTRY INTERN	10,000	0	0	0	0	10,000	0	0	0	0	0	765	765	10,765
EQUIPMENT OPERATOR II	93,012	19,419	25	2,624	1,501	116,580	21,731	101	1,330	23,053	346	8,918	55,479	172,059
MAINTENANCE WORKER	45,832	0	0	0	0	45,832	8,543	101	1,330	23,053	346	3,506	36,879	82,711
EQUIPMENT OPERATOR II	93,012	24,956	0	1,594	1,716	121,278	22,606	101	1,330	23,053	346	9,278	56,714	177,992
EQUIPMENT OPERATOR II	93,012	9,873	0	3,023	1,156	107,065	19,957	101	1,330	23,053	346	8,190	52,977	160,042
MAINTENANCE WORKER	45,832	1,572	0	77	195	47,676	8,887	101	898	17,530	263	3,647	31,326	79,002
MAINTENANCE WORKER	78,640	0	0	0	0	78,640	14,658	101	429	9,053	136	6,016	30,393	109,033
EQUIPMENT OPERATOR II	93,012	17,558	0	0	1,711	112,280	20,929	101	429	9,053	136	8,589	39,237	151,517
MAINTENANCE WORKER	45,832	0	0	0	0	45,832	8,543	507	429	9,053	136	3,506	22,174	68,006
MAINTENANCE WORKER	45,832	986	0	0	30	46,848	8,732	507	1,330	23,053	346	3,584	37,552	84,400
EQUIPMENT OPERATOR I	82,554	19,493	0	735	1,501	104,282	19,438	507	429	9,053	136	7,978	37,541	141,823
MAINTENANCE WORKER	45,832	0	0	0	0	45,832	8,543	507	1,330	23,053	346	3,506	37,285	83,117
MAINTENANCE WORKER	78,640	19,487	0	352	6,896	105,375	19,642	101	1,330	23,053	346	8,061	27,804	133,179
EQUIPMENT OPERATOR II	93,012	25,827	0	1,811	1,663	122,313	22,799	101	898	17,530	263	9,357	50,948	173,261

**PERSONNEL COST SUMMARY
FISCAL YEAR - 2016
DEPARTMENT OF PUBLIC WORKS**

POSITION	REGULAR PAY	OT PAY	HOLIDAY	STEP UP	OTHER	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	DENTAL	HEALTH	VISION	FICA	FRINGE BENEFIT TOTAL	GRAND TOTAL
EQUIPMENT OPERATOR I	82,554	22,035	37	184	1,591	106,401	19,833	101	1,330	23,053	346	8,140	52,803	159,204
CIVIL ENGINEER I	88,983	0	0	0	0	88,983	16,586	507	1,330	23,053	346	6,807	48,629	137,612
FORESTRY INTERN	10,000	0	0	0	0	10,000	0	0	0	0	0	765	765	10,765
EQUIPMENT OPERATOR I	86,573	19,569	0	2,971	1,516	110,628	20,621	101	1,330	23,053	346	8,463	53,914	164,542
MAINTENANCE WORKER	71,270	12,275	0	14	1,812	85,371	15,913	101	898	17,530	263	6,531	41,236	126,607
MAINTENANCE FOREMAN II	112,609	33,532	53	0	1,666	147,859	27,561	101	1,330	23,053	346	11,311	63,702	211,561
ARBORIST	88,578	0	0	0	171	88,749	16,543	507	1,330	23,053	346	6,789	48,568	137,317
EQUIPMENT OPERATOR I	82,554	17,755	0	546	1,478	102,332	19,075	101	898	17,530	263	7,828	45,695	148,027
EQUIPMENT OPERATOR I	82,554	16,474	0	69	1,411	100,508	18,735	507	898	17,530	263	7,689	45,622	146,130
MAINTENANCE WORKER	78,640	18,640	0	440	1,556	99,275	18,505	101	1,330	23,053	346	7,595	50,930	150,205
MAINTENANCE WORKER	45,832	0	0	0	0	45,832	8,543	507	1,330	23,053	346	3,506	37,285	83,117
EQUIPMENT OPERATOR II	97,496	20,955	0	1,409	0	119,860	22,342	101	1,330	23,053	346	9,169	56,341	176,201
ENGINEERING AIDE III	112,609	19,844	0	0	1,171	133,624	24,907	101	1,330	23,053	346	10,222	59,959	193,583
CIVIL ENGINEER I	93,988	0	0	0	171	94,159	17,551	507	429	9,053	136	7,203	34,879	129,038
CIVIL ENGINEER SUPERVISOR	98,687	0	0	0	556	99,243	18,499	507	1,330	23,053	346	7,592	51,327	150,570
ENGINEERING AIDE II	93,012	8,927	0	0	796	102,735	19,150	507	1,330	23,053	346	7,859	52,245	154,980
ENGINEERING AIDE II	93,012	9,738	0	0	946	103,695	19,329	101	1,330	23,053	346	7,933	52,092	155,787
TRAFFIC ENGINEER	105,321	0	0	0	171	105,492	19,664	507	1,330	23,053	346	8,070	52,970	158,462
CIVIL ENGINEER I	93,988	0	0	0	171	94,159	17,551	507	429	9,053	136	7,203	34,879	129,038
CIVIL ENGINEER I	84,746	0	0	0	863	85,609	15,958	507	898	17,530	263	6,549	41,705	127,314
ENGINEERING AIDE II	97,496	9,382	0	0	856	107,733	20,081	101	1,330	23,053	346	8,242	53,153	160,886
ENGINEERING AIDE II	86,688	4,624	0	0	766	94,078	17,536	101	1,330	23,053	346	7,197	49,563	143,641
ENGINEERING AIDE I	76,722	3,567	0	0	766	81,054	15,108	101	1,330	23,053	346	6,201	46,139	127,193
ELECTRICIAN I	70,490	322	0	0	171	70,983	13,231	507	1,330	23,053	346	5,430	43,897	114,880
ELECTRICIAN I	84,817	1,828	0	260	171	87,077	16,231	507	429	9,053	136	6,661	33,017	120,094
ELECTRICIAN I	77,520	384	0	0	2,971	80,875	15,075	507	0	0	0	6,187	21,769	102,644
ELECTRICIAN I	98,687	7,708	0	0	171	106,567	19,864	507	1,330	23,053	346	8,152	53,252	159,819
SIGN MAKER	88,578	0	0	0	586	89,164	16,620	101	1,330	23,053	346	6,821	48,271	137,435
PARKING ATTENDANT REGULAR	26,380	0	0	0	0	26,380	4,917	0	429	9,053	136	2,018	16,553	42,933
PARKING ATTENDANT REGULAR	19,360	0	0	0	100	19,460	3,627	0	0	0	0	1,489	5,116	24,576
PARKING ATTENDANT REGULAR	19,360	0	0	0	0	19,360	3,609	0	429	9,053	136	1,481	14,708	34,068
PARKING ATTENDANT REGULAR	18,611	0	0	0	0	18,611	3,469	0	0	0	0	1,424	4,893	23,504
PARKING ATTENDANT REGULAR	26,380	0	0	0	0	26,380	4,917	0	429	9,053	136	2,018	16,553	42,933
PARKING ATTENDANT REGULAR	18,611	0	0	0	0	18,611	3,469	0	0	0	0	1,424	4,893	23,504
PARKING ATTENDANT UNION STATION	20,140	152	0	0	1,490	21,782	4,060	0	0	0	0	1,666	5,726	27,508
GEN. MAINT. PERSON - UNION STATION	21,163	0	0	0	0	21,163	3,945	0	429	9,053	136	1,619	15,182	36,345
PARKING FACILITY SERVICEMAN II	86,433	3,274	0	290	521	90,518	16,873	101	898	17,530	263	6,925	42,590	133,108
PARKING ATTENDANT UNION STATION	26,380	560	0	0	1,790	28,729	5,355	0	0	0	0	2,198	7,553	36,282
PARKING ATTENDANT REGULAR	26,380	1,561	0	0	1,424	29,365	5,474	0	429	9,053	136	2,246	17,338	46,703
PARKING ATTENDANT REGULAR	23,104	0	0	0	407	23,511	4,382	0	429	9,053	136	1,799	15,799	39,310

**PERSONNEL COST SUMMARY
FISCAL YEAR - 2016
DEPARTMENT OF PUBLIC WORKS**

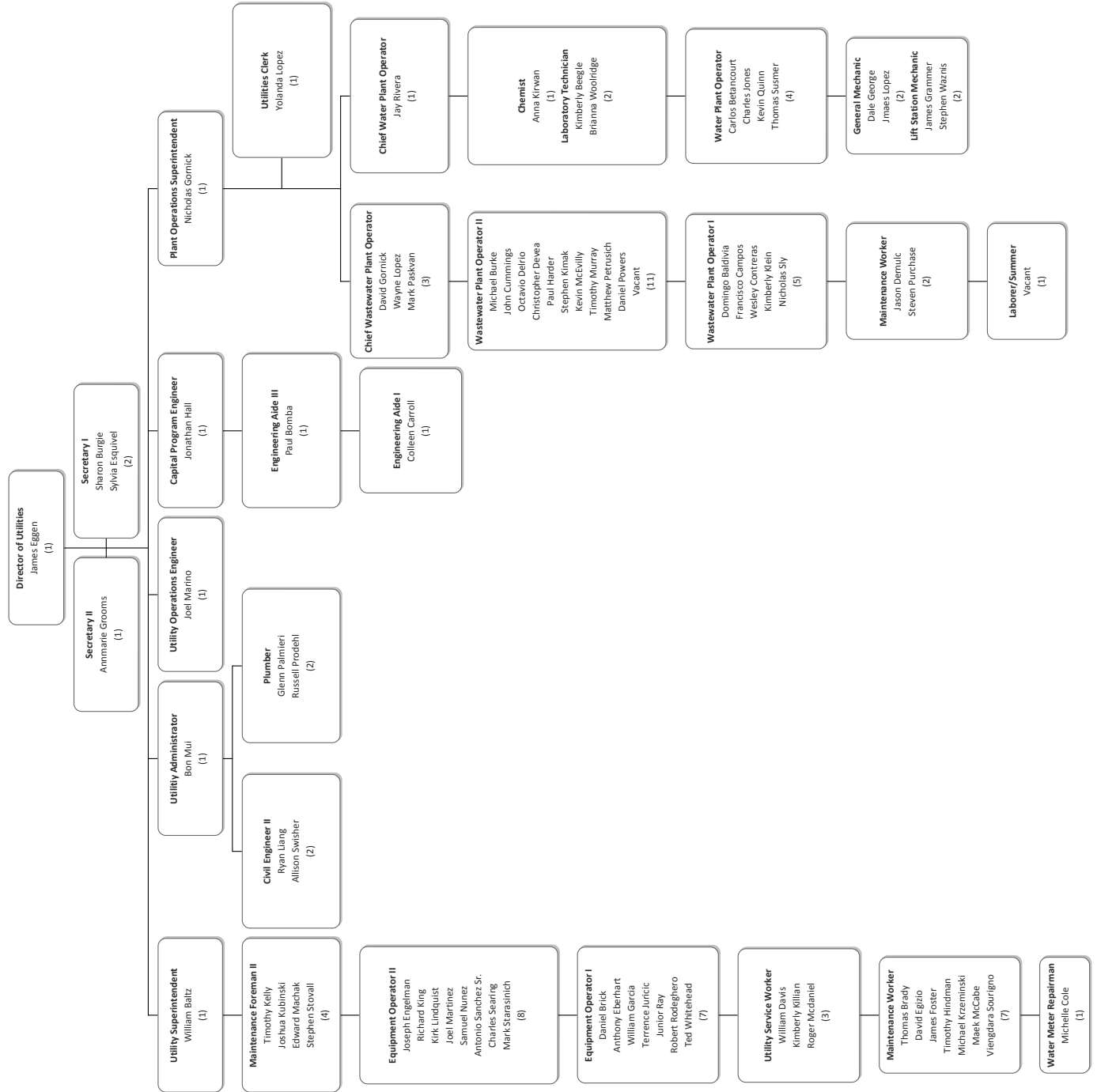
POSITION	REGULAR PAY	OT PAY	HOLIDAY	STEP UP	OTHER	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	DENTAL	HEALTH	VISION	FICA	FRINGE BENEFIT TOTAL	GRAND TOTAL
PARKING ATTENDANT REGULAR	26,380	0	0	0	1,250	27,630	5,150	0	0	0	0	2,114	7,264	34,894
PARKING FACILITY SERVICEMAN II	45,832	0	0	0	521	46,353	8,640	101	898	17,530	263	3,546	30,978	77,331
PARKING ATTENDANT REGULAR	10,000	0	0	0	407	10,407	1,940	0	0	0	0	796	2,736	13,143
PARKING ATTENDANT REGULAR	10,000	0	0	0	407	10,407	1,940	0	0	0	0	796	2,736	13,143
PARKING ATTENDANT REGULAR	10,000	0	0	0	407	10,407	1,940	0	0	0	0	796	2,736	13,143
PARKING ATTENDANT REGULAR	10,000	0	0	0	407	10,407	1,940	0	0	0	0	796	2,736	13,143
PARKING ATTENDANT REGULAR	10,000	0	0	0	407	10,407	1,940	0	0	0	0	796	2,736	13,143
BICENTENNIAL PARK MANAGER	83,788	0	0	0	171	83,959	15,650	507	429	9,053	136	6,423	32,198	116,157
PARK ASSISTANT	54,813	0	0	0	561	55,374	10,322	507	1,330	23,053	346	4,236	39,794	95,168
PARK OFFICE ASSISTANT	47,609	114	0	0	171	47,894	8,927	507	429	9,053	136	3,664	22,716	70,610
GENERAL MAINTENANCE PERSON	43,357	1,600	0	0	0	44,957	8,380	507	429	9,053	136	3,439	21,944	66,901
TOTAL 2016 REQUEST	6,201,347	756,031	133	21,752	84,689	7,063,952	1,312,991	19,858	74,275	1,346,222	20,207	540,391	3,313,944	10,377,896
GENERAL FUND														
ADMINISTRATIVE	258,625	0	0	0	343	258,968	48,272	1,014	1,759	32,106	482	19,811	103,444	362,412
ELECTRICAL	331,514	10,242	0	260	3,485	345,502	64,401	2,028	3,089	55,159	828	26,430	151,935	497,437
ENGINEERING & CONSTRUCTION	1,237,792	56,082	0	0	8,404	1,302,278	242,743	4,053	15,854	279,998	4,203	99,624	646,474	1,948,752
ROADWAYS	3,653,742	682,446	133	21,201	62,020	4,419,543	820,075	10,330	46,054	830,148	12,460	338,094	2,057,161	6,476,704
BICENTENNIAL PARK	229,567	1,714	0	0	903	232,184	43,279	2,028	2,617	50,212	754	17,762	116,652	348,836
TOTAL GENERAL FUND	5,711,240	750,484	133	21,461	75,155	6,558,474	1,218,770	19,453	69,373	1,247,623	18,727	501,721	3,075,666	9,634,140
PARKING FUND														
PARKING OPERATIONS	376,592	4,835	0	290	5,734	387,452	72,221	304	3,575	72,016	1,081	29,641	178,839	566,290
UNION STATION	113,515	711	0	0	3,800	118,027	22,000	101	1,327	26,583	399	9,029	59,439	177,466
TOTAL PARKING FUND	490,107	5,546	0	290	9,535	505,479	94,221	405	4,902	98,599	1,480	38,670	238,278	743,756
TOTAL PUBLIC WORKS DEPARTMENT	6,201,347	756,031	133	21,752	84,689	7,063,952	1,312,991	19,858	74,275	1,346,222	20,207	540,391	3,313,944	10,377,896



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WATER & SEWER FUND

PUBLIC UTILITIES DEPARTMENT



CITY OF JOLIET
2016 YEAR BUDGET
WATER AND SEWER FUND

OBJECT NO.	FUND NO.: 500 ACCOUNT NAME	PRIOR YEAR ACTUAL 2013	PRIOR YEAR ACTUAL 2014	CURRENT BUDGET 2015	ACTUAL AS of 6/30/2015	ESTIMATED YEAR END 2015	DEPT. REQUEST 2016	CITY MANAGER RECOMMENDED 2016	CITY COUNCIL APPROVED 2016
REVENUES									
Customer Receipts - Sewer									
465200	Sewer Volume	16,928,922	17,029,801	17,077,100	8,696,752	17,000,000	17,000,000	17,000,000	
465201	Sewer Separation	3,809,056	3,810,715	3,750,000	1,958,625	3,800,000	3,750,000	3,750,000	
465202	Sewer Daily Charge	2,217,896	2,218,884	2,160,200	1,143,835	2,287,670	2,160,200	2,160,200	
465203	Unmeasured Sewer	131,349	126,442	150,800	71,669	143,338	150,800	150,800	
	Sub-Total Customer Receipts - Sewer	23,087,223	23,185,842	23,138,100	11,870,881	23,231,008	23,061,000	23,061,000	0
Customer Receipts - Water									
465100	Water Volume	15,365,347	15,139,343	15,061,000	7,648,908	15,297,816	15,000,000	15,000,000	
465101	Water Daily Charge	2,221,165	2,221,662	2,200,000	1,152,380	2,304,760	2,200,000	2,200,000	
465102	Water Daily Penalty	11,572	11,219	11,500	0	0	9,000	9,000	
	Sub-Total Customer Receipts - Water	17,598,084	17,372,224	17,272,500	8,801,288	17,602,576	17,209,000	17,209,000	0
Customer Receipts - Other									
465205	Suspended Surcharge	857,330	865,473	800,000	491,353	982,706	700,000	700,000	
	Sub-Total Customer Receipts - Other	857,330	865,473	800,000	491,353	982,706	700,000	700,000	0
Fines & Fees									
459000	Release of Lien	9,414	9,824	8,700	4,193	8,386	8,700	8,700	
455100	Water Turn On Fee	266,415	259,462	190,000	138,093	276,186	190,000	190,000	
455102	Tap On Fees	670,795	928,493	504,000	631,280	1,262,560	504,000	504,000	
455200	Sewer Surcharge Tap On	33,468	0	0	0	0	0	0	
	Sub-Total Fines & Fees	980,092	1,197,779	702,700	773,566	1,547,132	702,700	702,700	0
Miscellaneous Revenues									
420200	State Grant	820,000	98,419	0	0	0	0	0	
469000	Reset Frozen Meter	187	6,701	200	2,502	5,004	200	200	
455101	Sale Of Meters	80,163	109,585	55,000	84,654	169,308	55,000	55,000	
450000	Refund Center Point Agreement	(69,726)	(192,073)	(86,200)	0	0	(86,200)	(86,200)	
465204	ESSTP Sewer Surcharge	71,260	33,950	75,000	0	160,000	75,000	75,000	
470100	Cellular Tower Rental	121,607	106,801	120,000	40,101	80,202	120,000	120,000	
480301	Miscellaneous	56,348	61,502	37,300	24,482	48,964	37,300	37,300	
480301	IMRF Credit	235,055	0	0	0	0	0	0	
480301	Black Rd FRC MN - Shorewood	1,726,906	939,810	0	0	0	0	0	
	Sub-Total Miscellaneous Revenue	3,041,800	1,164,695	201,300	151,739	463,478	201,300	201,300	0
470000	Interest on Investments	12,353	7,701	6,000	3,814	7,628	6,000	6,000	
Customer Discount									
465000	Senior Citizen Discount	(369,671)	(354,848)	(370,000)	(173,010)	(346,020)	(370,000)	(370,000)	
	Sub-Total Customer Discount	(369,671)	(354,848)	(370,000)	(173,010)	(346,020)	(370,000)	(370,000)	0
	TOTAL REVENUE	45,207,211	43,438,866	41,750,600	21,919,631	43,488,508	41,510,000	41,510,000	0

Job / Class Title	Actual 2014	Budgeted 2015	Requested 2016	Managers Rec. 2016	City Council Approved
FULL TIME					
Director of Utilities	1.00	1.00	1.00	1.00	
Capital Program Engineer	1.00	1.00	1.00	1.00	
Chemist	1.00	1.00	1.00	1.00	
Chief Wastewater Plant Operator	3.00	3.00	3.00	3.00	
Chief Water Plant Operator	1.00	1.00	1.00	1.00	
Civil Engineer II	2.00	2.00	2.00	2.00	
Engineering Aide I	1.00	1.00	1.00	1.00	
Engineering Aide III	1.00	1.00	1.00	1.00	
Equipment Operator I	7.00	7.00	7.00	7.00	
Equipment Operator II	8.00	8.00	8.00	8.00	
General Mechanic	2.00	2.00	2.00	2.00	
Laboratory Technician	2.00	2.00	2.00	2.00	
Lift Station Mechanic	2.00	2.00	2.00	2.00	
Maintenance Forman II	4.00	4.00	4.00	4.00	
Maintenance Worker	9.00	9.00	14.00	9.00	
Plant Operations Superintendent	1.00	1.00	1.00	1.00	
Plumber	2.00	2.00	2.00	2.00	
Secretary I	2.00	2.00	2.00	2.00	
Secretary II	1.00	1.00	1.00	1.00	
Utilities Clerk	1.00	1.00	1.00	1.00	
Utility Administrator	1.00	1.00	1.00	1.00	
Utility Operations Engineer	1.00	1.00	1.00	1.00	
Utility Service Worker	3.00	3.00	3.00	3.00	
Utility Superintendent	1.00	1.00	1.00	1.00	
Wastewater Plant Operator I	5.00	5.00	5.00	5.00	
Wastewater Plant Operator II	11.00	11.00	11.00	11.00	
Water Meter Repairman	1.00	1.00	2.00	1.00	
Water Plant Operator	4.00	4.00	4.00	4.00	
Sub Total Full Time	79.00	79.00	85.00	79.00	0.00
PART TIME					
Summer Laborer	1.00	1.00	1.00	1.00	
Total	80.00	80.00	86.00	80.00	0.00

CITY OF JOLIET
2016 YEAR BUDGET
WATER AND SEWER FUND

OBJECT NO.	FUND NO.: 500 ACCOUNT NAME	PRIOR YEAR	PRIOR YEAR	CURRENT	ACTUAL AS	ESTIMATED	DEPT.	CITY	CITY
		ACTUAL 2013	ACTUAL 2014	BUDGET 2015	of 6/30/2015	YEAR END 2015	REQUEST 2016	MANAGER RECOMMENDED 2016	COUNCIL APPROVED 2016
	EXPENDITURES								
501000	Salaries - Full Time	7,540,659	7,422,936	8,666,381	3,814,451	7,947,892	8,465,947	8,062,810	0
501001	Salaries - Part Time/Temp	0	3,906	25,000	11,338	22,676	35,748	35,748	0
501002	Salaries - Miscellaneous	266,495	221,390	281,770	65,925	158,136	196,362	290,863	0
501003	Salaries - Comp. Absences	(58,578)	144,757	0	0	0	500	0	0
501300	Overtime	1,126,273	1,047,592	1,270,600	515,023	1,047,974	1,194,812	1,113,712	0
502100	Hospitalization/Dental	2,152,676	2,081,021	0	0	0	0	0	0
502200	FICA	512,415	518,311	590,600	274,643	590,600	575,000	537,772	0
502201	Medicare	125,636	125,779	138,200	64,231	138,200	135,000	126,144	0
502300	IMRF - Employer	1,585,104	1,606,270	1,738,300	796,459	1,647,088	1,739,308	1,764,722	0
502400	Staff Education	15,035	16,026	30,200	0	13,800	30,200	30,200	0
502900	Fringe Benefits - Other	59,685	74,841	65,000	37,852	75,704	76,000	76,000	0
513200	Employee Training	2,710	8,550	9,750	1,120	8,190	10,000	10,000	0
515800	Travel	1,707	1,793	3,350	2,049	5,486	4,750	4,750	0
518000	Misc. Employee Reim.	19,750	13,596	26,050	978	3,616	12,100	12,100	0
518001	Memberships & Dues	39,996	62,716	225,225	34,565	86,962	229,700	229,700	0
523300	Professional Services	2,950,283	2,034,576	3,196,500	901,912	2,448,114	3,444,500	3,444,500	0
524200	Contractual Services	1,628,644	1,378,112	2,088,000	674,798	2,013,402	2,187,000	2,187,000	0
523400	Technical Services	167,033	311,546	359,500	127,024	420,560	368,200	368,200	0
524300	Repairs & Maintenance	1,519,631	1,722,491	1,873,000	489,630	1,667,076	1,784,500	1,784,500	0
524400	Rent	160,779	127,243	153,500	74,126	145,952	129,000	129,000	0
525300	Telephone	56,564	68,783	62,150	15,246	39,128	52,750	52,750	0
525301	Cell Phone & Wireless	0	0	0	15,478	33,850	35,250	35,250	0
525302	Postage	227,877	244,831	309,000	102,701	263,756	267,500	267,500	0
525400	Advertising	12,741	9,226	12,000	13,112	26,826	24,000	24,000	0
525500	Printing	7,038	15,417	28,100	205	1,190	20,500	20,500	0
536100	Supplies - Office	13,910	8,905	21,000	5,312	9,592	24,750	24,750	0
536101	Supplies - Janitorial	11,948	13,315	14,000	10,865	20,436	17,500	17,500	0
536104	Supplies - Equipment Parts	734,867	871,176	1,125,000	431,655	1,062,340	1,105,000	1,105,000	0
536106	Supplies - Tools	28,439	49,268	61,900	52,919	110,672	86,000	86,000	0
536107	Supplies - Street Repair Material	284,272	257,161	358,000	109,880	219,760	358,000	358,000	0
536108	Supplies - Chemical	617,129	545,192	810,600	268,677	570,960	969,500	969,500	0
536109	Supplies - Uniforms	1,290	398	500	7,870	14,428	10,700	10,700	0
536210	Natural Gas	288,417	300,701	361,537	157,316	356,409	305,000	305,000	0
536220	Electricity	3,411,566	3,505,690	4,086,100	1,922,501	4,071,692	4,130,000	4,130,000	0
536270	Water	174,062	195,694	183,500	142,028	285,922	195,500	195,500	0
536400	Books & Periodicals	108	831	1,100	85	1,100	1,000	1,000	0
548000	Miscellaneous Expense	0	863	5,000	0	5,000	2,500	2,500	0
548100	Legal Claims	5,040	60,174	10,000	16,292	18,000	30,000	30,000	0
557301	Depreciation	11,505,399	11,796,132	0	0	0	0	0	0
569002	Bond Coupon Expense	(174,625)	206,732	3,500	0	1,500	1,500	1,500	0
569100	Principal - IEPA Loans	18,954	17,100	639,396	318,920	639,832	647,855	647,855	0
569101	Interest - IEPA Loans	141,991	151,791	162,287	82,140	162,287	154,264	154,264	0
569000	INT-2010 Black Rd Lift	0	0	308,254	0	308,254	308,254	308,254	0
569001	PRIN - 2010 Black Rd. Lift	0	0	1,121,668	0	1,121,668	1,121,668	1,121,668	0
569000	Installment Loan - Principal	0	0	5,590,000	0	5,735,000	5,215,000	5,215,000	0
569001	Installment Loan - Interest	0	0	1,097,729	0	0	0	0	0
569001	2006 Bond Interest	246,200	123,100	0	0	0	0	0	0
569001	2010 Bond Interest	324,100	258,900	0	107,250	214,500	177,700	177,700	0
569001	2011 Bond Interest	364,800	364,800	0	182,400	364,800	364,800	364,800	0
569001	2012 Bond Interest	560,300	389,900	0	106,650	213,300	7,300	7,300	0
569001	2014A Bond Interest	0	19,571	0	50,325	100,650	88,150	88,150	0
569001	2014 B Bond Interest	0	39,608	0	84,525	169,050	167,650	167,650	0
580000	General Corp	4,355,764	4,400,000	4,400,000	0	4,400,000	4,400,000	4,400,000	0
	TOTAL EXPENDITURES	43,034,084	42,838,711	41,513,247	12,090,476	38,983,330	40,908,218	40,497,312	0
	EXCESS / DEFICIT	2,173,127	600,155	237,353	9,829,155	4,505,178	601,782	1,012,688	0
	Net Position, Beginning of Year	256,399,816	258,572,943	268,851,315	259,173,098	259,173,098	263,678,276	263,678,276	263,678,276
	Net Position, End of Year	258,572,943	259,173,098	269,088,668	269,002,253	263,678,276	264,280,058	264,690,964	263,678,276

**CITY OF JOLIET
2016 YEAR BUDGET
WATER AND SEWER FUND
EXPENDITURE SUMMARY**

DEPARTMENT: FINANCE			ACTIVITY: CUSTOMER SERVICE				ORGANIZATION NO.: 50080030		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2013	PRIOR YR. ACTUAL 2014	CURRENT BUDGET 2015	ACTUAL AS OF 6/30/2015	YR. END ESTIMATE 2015	DEPT. REQUEST 2016	MANAGER REC. 2016	CITY COUNCIL APPROVED 2016
501000	Salaries - Full Time	882,886	814,217	900,000	396,697	810,000	872,357	872,357	
501001	Salaries - Part Time/Temp	0	3,906	0	11,338	22,676	10,748	10,748	
501002	Salaries - Miscellaneous	11,820	6,065	13,550	3,047	6,094	19,844	19,844	
501003	Salaries - Comp. Absences	(9,151)	29,480	0	0	0	0	0	
501300	Overtime	(209)	4,454	8,000	2,680	8,000	6,285	6,285	
502100	Hospitalization/Dental	2,152,676	2,081,021	0	0	0	0	0	
502300	IMRF - Employer	0	0	0	79,452	165,000	167,478	167,478	
513200	Employee Training	0	0	0	95	190	200	200	
518000	Misc. Employee Reim.	1,290	398	500	125	250	250	250	
518001	Memberships & Dues	60	0	100	0	0	0	0	
523300	Professional Services	155,009	152,579	305,000	49,399	250,000	250,000	250,000	
523400	Technical Services	74,431	117,897	225,000	95,850	225,000	225,000	225,000	
524300	Repairs & Maintenance	58	1,555	2,000	58	500	500	500	
525300	Telephone	1,726	2,077	2,000	231	462	500	500	
525301	Cell Phone & Wireless	0	0	0	711	1,422	1,450	1,450	
525302	Postage	222,857	236,757	300,000	97,693	250,000	250,000	250,000	
525400	Advertising	8,756	5,549	5,000	3,095	6,500	6,500	6,500	
525500	Printing	0	0	100	0	0	0	0	
536100	Supplies - Office	683	344	3,500	34	500	2,000	2,000	
536106	Supplies - Tools	0	1,730	2,400	1,414	2,828	2,500	2,500	
536108	Supplies - Chemicals	0	0	100	0	0	0	0	
569002	Bond Coupon Expense	1,750	110,531	3,500	0	1,500	1,500	1,500	
	TOTALS	3,504,642	3,568,560	1,770,750	741,861	1,750,922	1,817,112	1,817,112	0

DEPARTMENT: PUBLIC UTILITIES			ACTIVITY: PLANT OPERATIONS ADMIN.				ORGANIZATION NO.: 50080310		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2013	PRIOR YR. ACTUAL 2014	CURRENT BUDGET 2015	ACTUAL AS OF 6/30/2015	YR. END ESTIMATE 2015	DEPT. REQUEST 2016	MANAGER REC. 2016	CITY COUNCIL APPROVED 2016
501000	Salaries - Full Time	272,410	318,552	630,533	218,451	460,000	446,777	446,777	
501002	Salaries - Miscellaneous	958	2,249	1,200	141	1,200	4,811	4,811	
501003	Salaries - Comp. Absences	4,382	40,757	0	0	0	0	0	
501300	Overtime	413	4,849	65,000	644	6,500	8,976	8,976	
502300	IMRF - Employer	0	0	0	6,057	50,000	85,848	85,848	
502400	Staff Education	1,834	1,834	1,800	0	0	1,800	1,800	
513200	Employee Training	386	949	1,250	250	500	1,250	1,250	
515800	Travel	529	511	1,500	378	1,000	1,500	1,500	
518001	Memberships & Dues	144	205	500	141	282	500	500	
523300	Professional Services	247,999	174,860	190,000	123,815	247,630	250,000	250,000	
523400	Technical Services	0	0	0	2,880	5,760	3,000	3,000	
524200	Contractual Services	15,376	17,906	12,500	0	0	0	0	
524300	Repairs & Maintenance	96,021	120,162	165,000	2,563	50,000	25,000	25,000	
524400	Rent	0	12,411	20,000	0	0	0	0	
525300	Telephone	11,727	14,087	14,000	0	0	2,500	2,500	
525302	Postage	0	0	0	3,378	6,756	10,000	10,000	
525400	Advertising	0	0	0	1,163	2,326	2,500	2,500	
536100	Supplies - Office	9,430	1,749	10,000	1,371	2,742	10,000	10,000	
536104	Supplies - Equipment Parts	37,713	80,012	100,000	17,068	70,000	75,000	75,000	
536106	Supplies - Tools	0	0	0	1,999	3,998	2,500	2,500	
536108	Supplies - Chemicals	1,705	3,212	5,000	3,349	6,698	50,000	50,000	
536210	Natural Gas	0	0	10,000	0	0	0	0	
536220	Electricity	92,272	130,721	150,000	0	0	0	0	
536270	Water	38,497	42,335	35,000	0	0	0	0	
	TOTALS	831,796	967,361	1,413,283	383,648	915,392	981,962	981,962	0

DEPARTMENT: PUBLIC UTILITIES			ACTIVITY: AUX SABLE TREATMENT PLANT				ORGANIZATION NO.: 50080804		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2013	PRIOR YR. ACTUAL 2014	CURRENT BUDGET 2015	ACTUAL AS OF 6/30/2015	YR. END ESTIMATE 2015	DEPT. REQUEST 2016	MANAGER REC. 2016	CITY COUNCIL APPROVED 2016
501000	Salaries - Full Time	190,865	199,339	203,082	102,255	204,510	204,978	204,978	
501002	Salaries - Miscellaneous	6,659	3,958	6,970	3,413	7,000	12,102	12,102	
501003	Salaries - Comp. Absences	(878)	538	0	0	0	0	0	
501300	Overtime	34,418	26,117	35,700	19,791	41,000	26,000	26,000	
502300	IMRF - Employer	0	0	0	22,538	45,076	45,310	45,310	
502400	Staff Education	3,668	3,668	3,700	0	0	3,700	3,700	
518000	Misc. Employee Reim.	717	287	1,200	0	0	0	0	
518001	Memberships & Dues	0	0	15,500	0	0	15,500	15,500	
523300	Professional Services	23,617	24,607	45,000	22,420	65,000	65,000	65,000	
523400	Technical Services	0	27,288	5,000	0	5,000	5,000	5,000	
524200	Contractual Services	2,322	66,071	113,500	2,425	400,000	220,000	220,000	
524300	Repairs & Maintenance	62,873	51,570	90,000	36,038	72,076	110,000	110,000	
524400	Rent	19,690	71,280	75,000	38,880	77,760	5,000	5,000	
525300	Telephone	707	767	1,000	101	500	1,000	1,000	
525301	Cell Phone & Wireless	0	0	0	181	500	300	300	
536101	Supplies - Janitorial	556	215	1,000	192	384	1,000	1,000	
536104	Supplies - Equipment Parts	34,204	58,128	80,000	32,674	100,000	95,000	95,000	
536106	Supplies - Tools	954	1,307	2,500	2,719	6,000	5,000	5,000	
536109	Supplies - Uniforms	0	0	0	361	722	650	650	
536210	Natural Gas	22,292	20,962	24,187	13,414	26,828	25,000	25,000	
536220	Electricity	149,659	124,999	186,100	82,715	165,430	165,000	165,000	
536270	Water	12,595	8,706	11,000	5,247	10,494	10,000	10,000	
	TOTALS	564,918	689,807	900,439	385,364	1,228,280	1,015,540	1,015,540	0

**CITY OF JOLIET
2016 YEAR BUDGET
WATER AND SEWER FUND
EXPENDITURE SUMMARY**

DEPARTMENT: PUBLIC WORKS			ACTIVITY: EAST SIDE TREATMENT PLANT				ORGANIZATION NO.: 50080802		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2013	PRIOR YR. ACTUAL 2014	CURRENT BUDGET 2015	ACTUAL AS OF 6/30/2015	YR. END ESTIMATE 2015	DEPT. REQUEST 2016	MANAGER REC. 2016	CITY COUNCIL APPROVED 2016
501000	Salaries - Full Time	1,651,669	1,510,064	1,489,506	667,811	1,500,000	1,406,625	1,170,706	
501001	Salaries - Part Time/Temp	0	0	25,000	0	0	25,000	25,000	
501002	Salaries - Miscellaneous	111,728	82,783	113,000	15,666	50,000	45,000	75,691	
501003	Salaries - Comp. Absences	(4,191)	(11,114)	0	0	0	0	0	
501300	Overtime	155,022	177,043	155,000	76,438	155,000	130,661	128,826	
502300	IMRF - Employer	0	0	0	144,906	300,000	290,000	256,341	
502400	Staff Education	0	0	13,800	0	13,800	13,800	13,800	
518000	Misc. Employee Reim.	7,954	4,392	11,000	345	700	1,000	1,000	
518001	Membership Dues	0	0	75,000	65	1,000	75,000	75,000	
523300	Professional Services	76,077	142,766	155,000	31,021	147,000	160,000	160,000	
523400	Technical Services	0	2,880	1,500	1,847	4,800	2,500	2,500	
524200	Contractual Services	888,817	423,646	820,000	359,848	800,000	800,000	800,000	
524300	Repairs & Maintenance	249,086	394,238	335,000	136,308	335,000	350,000	350,000	
524400	Rent	58,348	7,252	10,000	0	0	10,000	10,000	
525300	Telephone	3,703	3,614	3,800	1,133	2,500	4,000	4,000	
536100	Supplies - Office	0	0	0	525	1,120	2,500	2,500	
536101	Supplies - Janitorial	7,734	8,058	8,000	7,860	13,000	10,000	10,000	
536104	Supplies - Equipment Parts	145,959	139,867	225,000	85,630	200,000	225,000	225,000	
536106	Supplies - Tools	10,278	21,975	20,000	25,952	52,000	25,000	25,000	
536108	Supplies - Chemicals	9,032	6,006	15,000	3,796	10,000	15,000	15,000	
536109	Supplies - Uniforms	0	0	0	3,730	6,000	4,000	4,000	
536210	Natural Gas	140,444	157,995	179,375	73,995	179,375	150,000	150,000	
536220	Electricity	363,290	294,775	480,000	155,690	480,000	400,000	400,000	
536270	Water	98,170	108,254	100,000	65,738	125,000	100,000	100,000	
	TOTALS	3,973,120	3,474,494	4,234,981	1,858,304	4,376,295	4,245,086	4,004,364	0

DEPARTMENT: PUBLIC WORKS			ACTIVITY: WATER				ORGANIZATION NO.: 50080011		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2013	PRIOR YR. ACTUAL 2014	CURRENT BUDGET 2015	ACTUAL AS OF 6/30/2015	YR. END ESTIMATE 2015	DEPT. REQUEST 2016	MANAGER REC. 2016	CITY COUNCIL APPROVED 2016
501000	Salaries - Full Time	642,929	613,741	703,800	228,682	457,364	458,691	458,691	
501002	Salaries - Miscellaneous	10,582	8,123	10,700	4,158	8,316	13,089	13,089	
501003	Salaries - Comp. Absences	(20,188)	(16,148)	0	0	0	0	0	
501300	Overtime	181,586	154,842	190,400	69,771	139,542	143,414	143,414	
502300	IMRF - Employer	0	0	0	53,763	107,526	114,672	114,672	
502400	Staff Education	362	831	1,500	0	0	1,500	1,500	
513200	Employee Training	0	75	750	0	0	750	750	
518000	Misc. Employee Reim.	980	805	1,000	0	1,000	1,000	1,000	
518001	Memberships & Dues	0	75	75	0	0	150	150	
523300	Professional Services	125,336	84,517	125,000	111,962	223,924	175,000	175,000	
523400	Technical Services	0	40,688	5,000	0	0	5,000	5,000	
524200	Contractual Services	26,454	24,094	15,000	17,589	46,000	75,000	75,000	
524300	Repairs & Maintenance	169,399	174,252	225,000	90,784	200,000	250,000	250,000	
525300	Telephone	20,081	24,460	20,000	6,636	13,272	20,000	20,000	
525301	Cell Phone & Wireless	0	0	0	5,251	10,502	15,000	15,000	
536100	Supplies - Office	0	0	0	865	1,730	1,500	1,500	
536104	Supplies - Equipment Parts	137,048	140,913	200,000	58,220	116,440	150,000	150,000	
536106	Supplies - Tools	893	0	2,500	467	2,500	3,000	3,000	
536108	Supplies - Chemicals	601,657	534,650	752,500	254,038	520,000	870,000	870,000	
536109	Supplies - Uniforms	0	0	0	829	1,658	900	900	
536210	Natural Gas	25,495	32,886	29,725	25,103	50,206	20,000	20,000	
536220	Electricity	2,258,223	2,414,429	2,580,000	1,243,900	2,500,000	2,500,000	2,500,000	
536270	Water	3,264	5,952	7,500	32,714	65,428	7,500	7,500	
	TOTALS	4,184,101	4,239,185	4,870,450	2,204,732	4,465,408	4,826,166	4,826,166	0

DEPARTMENT: PUBLIC WORKS			ACTIVITY: WEST SIDE TREATMENT PLANT				ORGANIZATION NO.: 50080803		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2013	PRIOR YR. ACTUAL 2014	CURRENT BUDGET 2015	ACTUAL AS OF 6/30/2014	YR. END ESTIMATE 2015	DEPT. REQUEST 2016	MANAGER REC. 2016	CITY COUNCIL APPROVED 2016
501000	Salaries - Full Time	548,956	593,602	575,000	371,722	750,000	702,281	702,281	
501002	Salaries - Miscellaneous	34,057	22,950	28,000	12,027	24,054	44,266	44,266	
501003	Salaries - Comp. Absences	(7,452)	14,584	0	0	0	0	0	
501300	Overtime	79,198	69,118	90,000	44,297	90,000	65,739	65,739	
502300	IMRF - Employer	0	0	0	75,579	151,158	160,000	151,410	
502400	Staff Education	9,171	9,693	9,200	0	0	9,000	9,000	
518000	Misc. Employee Reim.	3,154	1,502	4,200	135	270	2,500	2,500	
518001	Memberships & Dues	431	125	51,000	280	560	50,000	50,000	
523300	Professional Services	12,930	101,007	82,500	21,820	110,000	125,000	125,000	
523400	Technical Services	0	0	0	1,710	5,000	2,200	2,200	
524200	Contractual Services	457,288	221,849	495,000	209,451	418,902	500,000	500,000	
524300	Repairs & Maintenance	185,080	266,578	367,500	114,259	300,000	370,000	370,000	
524400	Rent	5,500	0	5,000	0	0	5,000	5,000	
525300	Telephone	5,257	5,819	5,600	1,917	3,834	4,000	4,000	
525301	Cell Phone & Wireless	0	0	0	553	2,000	1,200	1,200	
536100	Supplies - Office	0	0	0	119	500	1,000	1,000	
536101	Supplies - Janitorial	3,451	3,327	4,000	1,887	5,200	5,000	5,000	
536104	Supplies - Equipment Parts	92,986	149,207	185,000	67,595	150,000	185,000	185,000	
536106	Supplies - Tools	5,000	14,889	15,000	8,284	16,568	15,000	15,000	
536108	Supplies - Chemicals	38	887	2,500	276	552	2,000	2,000	
536109	Supplies - Uniforms	0	0	0	1,512	3,024	2,500	2,500	
536210	Natural Gas	100,186	88,858	118,250	44,804	100,000	100,000	100,000	
536220	Electricity	548,122	540,766	690,000	408,131	816,262	750,000	750,000	
536270	Water	21,536	30,447	30,000	15,517	35,000	32,000	32,000	
	TOTALS	2,104,889	2,135,208	2,757,750	1,401,875	2,982,884	3,133,686	3,125,096	0

PLANT OPERATIONS TOTAL:	11,658,824	11,506,055	14,176,903	6,233,923	13,968,259	14,202,440	13,953,128	0
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**CITY OF JOLIET
2016 YEAR BUDGET
WATER AND SEWER FUND
EXPENDITURE SUMMARY**

DEPARTMENT: PUBLIC UTILITIES			ACTIVITY: ADMINISTRATION				ORGANIZATION NO.: 50080010		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2013	PRIOR YR. ACTUAL 2014	CURRENT BUDGET 2015	ACTUAL AS of 6/30/2015	YR. END ESTIMATE 2015	DEPT. REQUEST 2016	MANAGER REC. 2016	CITY COUNCIL APPROVED 2016
501000	Salaries - Full Time	770,321	917,144	1,084,100	575,325	1,150,650	1,276,838	1,276,838	
501002	Salaries - Miscellaneous	2,385	3,679	3,000	1,197	3,000	3,000	9,457	
501003	Salaries - Comp. Absences	63,640	66,661	0	0	0	0	0	
501300	Overtime	16,925	48,149	50,000	22,436	50,000	60,708	60,708	
502200	FICA	512,415	518,311	590,600	274,643	590,600	575,000	537,772	
502201	Medicare	125,636	125,779	138,200	64,231	138,200	135,000	126,144	
502300	IMRF - Employer	1,585,104	1,606,270	1,738,300	137,732	275,464	280,000	251,083	
502900	Fringe Benefits	59,685	74,841	65,000	37,852	75,704	76,000	76,000	
513200	Employee Training	2,324	7,526	7,500	775	7,500	7,500	7,500	
515800	Travel	499	514	1,100	1,643	3,286	2,500	2,500	
518001	Memberships & Dues	38,845	61,695	60,000	18,121	60,000	62,500	62,500	
523300	Professional Services	309,652	281,167	450,000	149,763	300,000	575,000	575,000	
523400	Technical Services	92,602	122,793	120,000	24,737	175,000	122,500	122,500	
524200	Contractual Services	0	0	0	4,413	20,000	10,000	10,000	
524300	Repairs & Maintenance	335	40,710	12,000	16,228	48,000	35,000	35,000	
524400	Rent	0	0	0	11,900	21,500	25,000	25,000	
525300	Telephone	2,983	5,121	4,750	5,053	9,000	10,000	10,000	
525301	Cell Phone & Wireless	0	0	0	3,877	8,500	7,500	7,500	
525302	Postage	5,020	8,074	9,000	1,630	7,000	7,500	7,500	
525400	Advertising	3,985	3,677	7,000	8,854	18,000	15,000	15,000	
525500	Printing	7,038	15,417	28,000	110	1,000	20,000	20,000	
536100	Supplies - Office	3,797	6,812	7,500	2,100	2,000	7,000	7,000	
536104	Supplies - Equipment Parts	0	0	0	30,450	60,900	30,000	30,000	
536106	Supplies - Tools	120	187	250	445	3,500	500	500	
536108	Supplies - Chemicals	0	0	0	2,060	4,120	3,000	3,000	
536220	Electricity	0	0	0	32,065	110,000	65,000	65,000	
536270	Water	0	0	0	22,812	50,000	46,000	46,000	
536400	Books & Periodicals	108	831	1,100	85	1,100	1,000	1,000	
548000	Miscellaneous Expense	0	863	5,000	0	5,000	2,500	2,500	
548100	Legal Claims	5,040	60,174	10,000	16,292	18,000	30,000	30,000	
	TOTALS	3,608,459	3,976,395	4,392,400	1,466,829	3,217,024	3,491,546	3,423,002	0

DEPARTMENT: PUBLIC UTILITIES			ACTIVITY: FIELD OPERATIONS - SEWER				ORGANIZATION NO.: 50080020		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2013	PRIOR YR. ACTUAL 2014	CURRENT BUDGET 2015	ACTUAL AS of 6/30/2015	YR. END ESTIMATE 2015	DEPT. REQUEST 2016	MANAGER REC. 2016	CITY COUNCIL APPROVED 2016
501000	Salaries - Full Time	798,909	744,228	805,682	322,684	645,368	883,418	804,778	
501002	Salaries - Miscellaneous	24,867	22,546	23,600	6,016	12,032	12,500	24,763	
501003	Salaries - Comp. Absences	(72,876)	17,739	0	0	0	0	0	
501300	Overtime	100,225	97,226	110,000	47,224	94,448	108,677	101,916	
502300	IMRF - Employer	0	0	0	67,569	135,138	135,000	173,624	
518000	Misc. Employee Reim.	2,006	1,616	2,500	0	650	2,000	2,000	
518001	Memberships & Dues	60	120	300	0	0	300	300	
523300	Professional Services	0	479,743	1,250,000	342,535	750,000	1,250,000	1,250,000	
524200	Contractual Services	178,700	160,720	175,000	58,699	175,000	175,000	175,000	
524300	Repairs & Maintenance	10,187	9,750	9,000	1,432	16,500	9,000	9,000	
524400	Rent	1,585	1,162	3,500	4,190	8,380	9,000	9,000	
525300	Telephone	1,629	2,127	2,000	500	1,000	2,000	2,000	
525301	Cell Phone & Wireless	0	0	0	942	1,884	1,800	1,800	
536104	Supplies - Equipment Parts	59,832	58,061	75,000	31,110	70,000	65,000	65,000	
536106	Supplies - Tools	4,990	1,575	6,000	1,528	3,056	6,000	6,000	
536107	Supplies - St. Repair Material	6,710	0	8,000	0	0	8,000	8,000	
536108	Supplies - Chemicals	4,697	0	35,000	2,978	25,000	25,000	25,000	
536109	Supplies - Uniforms	0	0	0	376	900	750	750	
	TOTALS	1,121,521	1,596,613	2,505,582	887,783	1,939,356	2,693,445	2,658,931	0

DEPARTMENT: PUBLIC UTILITIES			ACTIVITY: FIELD OPERATIONS - WATER				ORGANIZATION NO.: 50080012		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2013	PRIOR YR. ACTUAL 2014	CURRENT BUDGET 2015	ACTUAL AS of 6/30/2015	YR. END ESTIMATE 2015	DEPT. REQUEST 2016	MANAGER REC. 2016	CITY COUNCIL APPROVED 2016
501000	Salaries - Full Time	1,694,870	1,544,686	2,184,000	755,627	1,600,000	1,846,318	1,846,318	
501002	Salaries - Miscellaneous	61,965	65,794	81,000	19,540	45,000	40,000	80,380	
501003	Salaries - Comp. Absences	(11,932)	(1,492)	0	0	0	0	0	
501300	Overtime	541,057	441,549	550,000	208,873	417,746	600,000	533,701	
502300	IMRF - Employer	0	0	0	173,872	347,744	350,000	458,619	
502400	Staff Education	0	0	200	0	0	400	400	
513200	Employee Training	0	0	250	0	0	300	300	
515800	Travel	679	768	750	28	1,200	750	750	
518000	Misc. Employee Reim.	4,711	4,839	6,000	358	716	5,000	5,000	
518001	Memberships & Dues	456	246	750	60	120	750	750	
523300	Professional Services	65,826	96,847	160,000	46,693	100,000	175,000	175,000	
524200	Contractual Services	59,687	461,681	450,000	22,373	150,000	400,000	400,000	
524300	Repairs & Maintenance	746,592	663,676	667,500	75,785	600,000	600,000	600,000	
524400	Rent	75,656	35,138	40,000	1,111	2,222	40,000	40,000	
525300	Telephone	8,251	10,177	8,500	(355)	8,500	8,500	8,500	
525301	Cell Phone & Wireless	0	0	0	3,692	8,500	7,500	7,500	
525500	Printing	0	0	0	95	190	500	500	
536100	Supplies - Office	0	0	0	298	1,000	750	750	
536101	Supplies - Janitorial	207	1,715	1,000	926	1,852	1,500	1,500	
536104	Supplies - Equipment Parts	214,696	243,372	250,000	94,299	250,000	225,000	225,000	
536106	Supplies - Tools	6,204	7,605	9,000	8,888	17,776	18,000	18,000	
536107	Supplies - St. Repair Material	277,562	257,161	350,000	109,880	219,760	350,000	350,000	
536108	Supplies - Chemicals	0	437	500	385	1,000	500	500	
536109	Supplies - Uniforms	0	0	0	901	1,802	1,500	1,500	
	TOTALS	3,746,487	3,834,199	4,759,450	1,523,329	3,775,128	4,672,268	4,754,968	0

**CITY OF JOLIET
2016 YEAR BUDGET
WATER AND SEWER FUND
EXPENDITURE SUMMARY**

DEPARTMENT: PUBLIC UTILITIES				ACTIVITY: FIELD OPS - STORM SEWER			ORGANIZATION NO.: 50080140		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2013	PRIOR YR. ACTUAL 2014	CURRENT BUDGET 2015	ACTUAL AS of 6/30/2015	YR. END ESTIMATE 2015	DEPT. REQUEST 2016	MANAGER REC. 2016	CITY COUNCIL APPROVED 2016
518001	Memberships & Dues	0	250	22,000	15,898	25,000	25,000	25,000	
523300	Professional Services	0	4,366	14,000	0	0	12,500	12,500	
524200	Contractual Services	0	2,145	7,000	0	3,500	7,000	7,000	
523400	Technical Services	0	0	3,000	0	0	3,000	3,000	
536106	Supplies - Tools	0	0	4,250	0	0	5,000	5,000	
TOTALS		0	6,761	50,250	15,898	28,500	52,500	52,500	0

DEPARTMENT: PUBLIC UTILITIES				ACTIVITY: METER REPAIR			ORGANIZATION NO.: 50080320		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2013	PRIOR YR. ACTUAL 2014	CURRENT BUDGET 2015	ACTUAL AS of 6/30/2015	YR. END ESTIMATE 2015	DEPT. REQUEST 2016	MANAGER REC. 2016	CITY COUNCIL APPROVED 2016
501000	Salaries - Full Time	86,844	167,363	90,678	175,197	370,000	177,156	88,578	
501002	Salaries - Miscellaneous	1,474	3,243	750	720	1,440	750	1,336	
501003	Salaries - Comp. Absences	68	3,752	0	0	0	0	0	
501300	Overtime	17,638	24,245	16,500	22,869	45,738	21,000	14,795	
502300	IMRF - Employer	0	0	0	34,991	69,982	72,000	19,518	
518000	Misc. Employee Reim.	228	155	150	0	0	200	200	
523300	Professional Services	13,736	12,773	420,000	204	250,000	400,000	400,000	
525300	Telephone	500	534	500	30	60	250	250	
525301	Cell Phone & Wireless	0	0	0	271	542	500	500	
536104	Supplies - Equipment Parts	12,429	1,616	10,000	672	10,000	10,000	10,000	
536109	Supplies - Uniforms	0	0	0	36	72	150	150	
TOTALS		132,917	213,681	538,578	234,990	747,834	682,006	535,327	0

DEPARTMENT: PUBLIC WORKS				ACTIVITY: PLANT OPERATIONS LIFT STATION			ORGANIZATION NO.: 50080031		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2013	PRIOR YR. ACTUAL 2014	CURRENT BUDGET 2015	ACTUAL AS of 6/30/2015	YR. END ESTIMATE 2015	DEPT. REQUEST 2016	MANAGER REC. 2016	CITY COUNCIL APPROVED 2016
501000	Salaries - Full Time	0	0	0	0	0	190,508	190,508	
501002	Salaries - Miscellaneous	0	0	0	0	0	1,000	5,124	
501003	Salaries - Comp. Absences	0	0	0	0	0	500	0	
501300	Overtime	0	0	0	0	0	23,352	23,352	
502300	IMRF - Employer	0	0	0	0	0	39,000	40,819	
518000	Miscellaneous	0	0	0	140	280	400	400	
523300	Professional Services	0	0	0	2,280	4,560	7,000	7,000	
524300	Repairs & Maintenance	0	0	0	16,233	45,000	35,000	35,000	
524400	Rent	0	0	0	18,045	36,090	35,000	35,000	
536108	Supplies - Chemicals	0	0	0	1,795	3,590	4,000	4,000	
536104	Supplies - Equipment Parts	0	0	0	13,937	35,000	45,000	45,000	
536106	Supplies - Tools	0	0	0	1,223	2,446	3,500	3,500	
536210	Natural Gas	0	0	0	0	0	10,000	10,000	
536220	Electricity	0	0	0	0	0	250,000	250,000	
TOTALS		0	0	0	53,653	126,966	644,260	649,703	0

DEPARTMENT: PUBLIC UTILITIES				ACTIVITY: OTHER			ORGANIZATION NO.: 50580000		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2013	PRIOR YR. ACTUAL 2014	CURRENT BUDGET 2015	ACTUAL AS of 6/30/2015	YR. END ESTIMATE 2015	DEPT. REQUEST 2016	MANAGER REC. 2016	CITY COUNCIL APPROVED 2016
523300	Professional Services	1,920,101	479,344	0					
569100	Principal - IEPA - Loans	18,954	17,100	639,396	318,920	639,832	647,855	647,855	
569101	Interest - IEPA Loans	141,991	151,791	162,287	82,140	162,287	154,264	154,264	
569000	INT-2010 Black Rd Lift	0	0	308,254	0	308,254	308,254	308,254	
569001	PRIN - 2010 Black Rd. Lift	0	0	1,121,668	0	1,121,668	1,121,668	1,121,668	
569000	Installment Loan - Principal	0	0	5,590,000	0	5,735,000	5,215,000	5,215,000	
569001	Installment Loan - Interest	0	0	1,097,729	0	0	0	0	
569001	2006 Bond Interest	246,200	123,100	0	0	0	0	0	
569001	2010 Bond Interest	324,100	258,900	0	107,250	214,500	177,700	177,700	
569001	2011 Bond Interest	364,800	364,800	0	182,400	364,800	364,800	364,800	
569001	2012 Bond Interest	560,300	389,900	0	106,650	213,300	7,300	7,300	
569001	2014A Bond Interest	0	19,571	0	50,325	100,650	88,150	88,150	
569001	2014 B Bond Interest	0	39,608	0	84,525	169,050	167,650	167,650	
590001	Bond Expense	(176,375)	96,201	0	0	0	0	0	
557301	Depreciation	11,505,399	11,796,132	0	0	0	0	0	
580000	General Corp.	4,355,764	4,400,000	4,400,000	0	4,400,000	4,400,000	4,400,000	
TOTALS		19,261,234	18,136,447	13,319,334	932,210	13,429,341	12,652,641	12,652,641	0

PUBLIC UTILITIES TOTAL:	27,870,618	27,764,096	25,565,594	5,114,692	23,264,149	24,888,666	24,727,072	0
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WATER & SEWER FUND TOTAL:	43,034,084	42,838,711	41,513,247	12,090,476	38,983,330	40,908,218	40,497,312	0
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**PERSONNEL COST SUMMARY
FISCAL YEAR - 2016
PUBLIC UTILITIES**

POSITION	REGULAR PAY	OT PAY	HOLIDAY	STIPENDS	STEP UP	OTHER	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	DENTAL	HEALTH	VISION	FICA	FRINGE BENEFIT TOTAL	GRAND TOTAL
DIRECTOR OF UTILITIES	145,428	0	0	0	0	171	145,599	27,140	507	1,330	23,053	346	11,138	63,514	209,113
UTILITY SUPERINTENDENT	104,066	0	0	0	0	0	104,066	19,398	507	1,330	23,053	346	7,961	52,595	156,661
PLANT OPERATIONS SUPERINTENDENT	113,503	0	0	1,829	0	171	115,503	21,530	507	1,330	23,053	346	8,836	55,602	171,105
SECRETARY II	57,809	0	0	0	0	171	57,980	10,808	507	1,330	23,053	346	4,435	40,479	98,459
CAPITAL PROGRAM ENGINEER	83,130	0	0	0	0	171	83,301	15,527	507	1,330	23,053	346	6,373	47,136	130,437
UTILITY OPERATIONS ENGINEER	83,130	0	0	0	0	0	83,130	15,495	507	1,330	23,053	346	6,359	47,090	130,220
UTILITY ADMINISTRATOR	119,177	0	0	0	0	171	119,348	22,247	507	898	17,530	263	9,130	50,575	169,923
EQUIPMENT OPERATOR I	86,573	16,297	0	0	1,779	1,501	106,149	19,786	101	429	9,053	136	8,120	37,625	143,774
WATER METER REPAIRMAN	88,578	14,795	0	0	0	1,336	104,709	19,518	101	1,330	23,053	346	8,010	52,358	157,067
UTILITY SERVICE WORKER	93,012	22,271	0	0	796	1,899	117,978	21,991	101	1,330	23,053	346	9,025	55,846	173,824
EQUIPMENT OPERATOR I	82,554	19,168	0	0	1,454	1,621	104,796	19,534	507	1,330	23,053	346	8,017	52,787	157,583
EQUIPMENT OPERATOR II	97,496	35,252	0	0	4,485	2,761	139,984	26,095	101	898	17,530	263	10,710	55,597	195,591
MAINTENANCE WORKER	78,640	22,837	0	0	0	1,553	103,030	19,205	101	429	9,053	136	7,882	36,806	139,836
MAINTENANCE WORKER	82,486	27,054	0	0	4,037	2,108	115,685	21,564	101	1,330	23,053	346	8,850	55,244	170,929
EQUIPMENT OPERATOR I	82,554	10,811	0	0	1,878	2,320	97,563	18,186	101	429	9,053	136	7,464	35,369	132,932
EQUIPMENT OPERATOR I	86,573	28,890	0	0	4,961	2,596	123,020	22,931	507	1,330	23,053	346	9,411	57,578	180,598
MAINTENANCE FORMAN II	112,609	22,074	0	0	0	1,141	135,823	25,317	101	1,330	23,053	346	10,390	60,537	196,360
UTILITY SERVICE WORKER	97,496	8,232	0	0	0	571	106,299	19,814	507	1,330	23,053	346	8,132	53,182	159,481
EQUIPMENT OPERATOR II	97,496	19,737	0	0	2,655	1,291	121,179	22,588	101	1,330	23,053	346	9,270	56,688	177,867
MAINTENANCE FORMAN II	107,418	24,723	0	0	4,702	2,096	138,929	25,896	507	1,330	23,053	346	10,628	61,760	200,689
EQUIPMENT OPERATOR II	93,012	10,631	0	0	381	856	104,880	19,550	101	898	17,530	263	8,023	46,365	151,245
MAINTENANCE FORMAN II	112,609	53,217	0	0	0	2,776	168,601	31,427	101	429	9,053	136	12,898	54,044	222,645
EQUIPMENT OPERATOR II	93,012	8,046	0	0	1,519	1,066	103,642	19,319	507	1,330	23,053	346	7,929	52,484	156,126
MAINTENANCE WORKER	82,468	2,357	0	0	2,612	585	88,022	16,407	101	898	17,530	263	6,794	41,933	129,955
UTILITY SERVICE WORKER	93,012	26,504	0	0	1,716	1,621	122,853	22,900	101	1,330	23,053	346	9,398	57,128	179,981
EQUIPMENT OPERATOR II	93,012	60,620	0	0	4,829	3,481	161,941	30,186	101	1,330	23,053	346	12,389	67,405	229,346
EQUIPMENT OPERATOR I	86,573	33,491	0	0	1,273	2,186	123,523	23,025	507	1,330	23,053	346	9,449	57,304	180,827
EQUIPMENT OPERATOR II	97,496	21,581	0	0	0	1,761	120,838	22,524	101	1,330	23,053	346	9,244	56,598	177,436
EQUIPMENT OPERATOR II	97,496	37,429	0	0	0	2,596	137,521	25,634	101	1,330	23,053	346	10,520	60,984	198,505
MAINTENANCE WORKER	78,640	23,802	0	0	484	934	103,861	19,360	101	429	9,053	136	7,945	37,024	140,885
EQUIPMENT OPERATOR II	93,012	17,663	0	0	3,228	1,311	115,213	21,476	101	1,330	23,053	346	8,814	55,120	170,333
MAINTENANCE FORMAN II	112,609	60,468	0	0	0	2,796	175,873	32,783	101	1,330	23,053	346	13,454	71,067	246,940
EQUIPMENT OPERATOR I	86,573	8,338	0	0	4,206	6,156	105,272	19,623	507	0	0	0	8,053	28,183	133,455
WASTEWATER PLANT OPERATOR I	84,463	5,613	0	829	1,214	1,156	93,274	17,386	507	1,330	23,053	346	7,135	49,757	143,031
LABORATORY TECHNICIAN	84,463	5,507	0	0	0	1,078	91,048	16,971	507	898	17,530	263	6,965	43,134	134,182
WATER PLANT OPERATOR	84,463	27,803	0	0	0	841	113,107	21,083	101	1,330	23,053	346	8,653	54,566	167,673
MAINTENANCE WORKER	78,640	6,762	0	0	0	1,403	86,805	16,180	101	1,330	23,053	346	6,641	47,651	134,456
MAINTENANCE WORKER	78,640	6,762	1,082	0	4,280	1,226	91,980	17,147	507	898	17,530	263	7,037	45,382	135,372
WASTEWATER PLANT OPERATOR II	93,018	3,135	5,244	1,829	111	969	104,306	19,443	101	429	9,053	136	7,979	37,141	141,447
WASTEWATER PLANT OPERATOR I	84,463	1,254	3,807	637	395	585	91,142	16,989	101	1,330	23,053	346	6,972	48,791	139,933
WASTEWATER PLANT OPERATOR I	84,463	3,799	1,794	0	3,188	908	94,152	17,550	507	1,330	23,053	346	7,203	49,989	144,141
WASTEWATER PLANT OPERATOR II	93,018	10,237	1,748	1,829	115	1,096	107,984	20,128	101	1,330	23,053	346	8,261	53,219	161,203
WASTEWATER PLANT OPERATOR II	93,018	4,429	3,811	829	1,492	1,326	104,904	19,554	507	898	17,530	263	8,025	46,777	151,681
MAINTENANCE WORKER	78,460	6,259	1,772	0	4,162	916	91,568	17,068	101	898	17,530	263	7,005	42,865	134,433
WASTEWATER PLANT OPERATOR II	93,018	8,116	4,383	829	27	1,392	107,764	20,087	507	1,330	23,053	346	8,244	53,567	161,331
GENERAL MECHANIC	88,688	25,583	0	0	0	6,438	120,709	22,500	507	1,330	23,053	346	9,234	56,970	177,679
CHIEF WASTEWATER PLANT OPERATOR	107,418	35,467	0	1,829	0	2,705	147,419	27,479	507	1,330	23,053	346	11,278	63,993	211,412
LIFT STATION MECHANIC	93,012	11,524	0	0	3,370	933	108,839	20,288	101	1,330	23,053	346	8,326	53,444	162,283
WASTEWATER PLANT OPERATOR II	93,018	6,708	0	1,829	204	1,224	102,982	19,195	507	898	17,530	263	7,878	48,272	149,254
WATER PLANT OPERATOR	88,578	39,480	0	0	2,228	1,191	131,477	24,507	101	898	17,530	263	10,058	53,357	184,934
WASTEWATER PLANT OPERATOR II	97,560	11,684	0	1,829	1,564	5,487	118,104	22,015	507	0	0	0	9,035	31,557	149,661

**PERSONNEL COST SUMMARY
FISCAL YEAR - 2016
PUBLIC UTILITIES**

POSITION	REGULAR PAY	OT PAY	HOLIDAY	STIPENDS	STEP UP	OTHER	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	DENTAL	HEALTH	VISION	FICA	FRINGE BENEFIT TOTAL	GRAND TOTAL
CHEMIST	91,290	0	0	0	0	171	91,461	17,048	507	898	17,530	263	6,997	43,243	134,704
WASTEWATER PLANT OPERATOR I	84,463	11,321	4,908	0	2,854	1,349	104,895	19,552	101	1,330	23,053	346	8,024	52,406	157,301
GENERAL MECHANIC	93,012	3,600	0	0	0	307	96,919	18,066	101	429	9,053	136	7,414	35,199	132,118
CHIEF WASTEWATER PLANT OPERATOR	107,418	14,316	0	1,829	0	1,412	124,976	23,295	101	1,330	23,053	346	9,561	57,686	182,662
UTILITIES CLERK	73,058	646	0	0	0	691	74,394	13,867	101	429	9,053	136	5,691	29,277	103,671
WASTEWATER PLANT OPERATOR II	93,018	4,991	4,892	1,829	205	766	105,702	19,703	101	429	9,053	136	8,086	37,508	143,210
WASTEWATER PLANT OPERATOR II	93,018	6,062	4,542	1,829	35	721	106,207	19,797	101	1,330	23,053	346	8,125	52,752	158,959
WASTEWATER PLANT OPERATOR II	93,018	4,949	2,795	1,829	51	1,254	103,896	19,366	101	1,330	23,053	346	7,948	52,144	156,040
CHIEF WASTEWATER PLANT OPERATOR	107,418	36,627	0	1,829	0	4,518	150,392	28,033	507	1,330	23,053	346	11,505	64,774	215,166
WASTEWATER PLANT OPERATOR II	93,018	4,297	2,795	1,829	399	999	103,337	19,262	507	1,330	23,053	346	7,905	52,403	155,740
WASTEWATER PLANT OPERATOR II	93,018	10,696	4,194	1,829	343	1,314	111,394	20,764	507	1,330	23,053	346	8,522	54,522	165,916
MAINTENANCE WORKER	78,640	612	591	0	2,587	473	82,903	15,453	507	1,330	23,053	346	6,342	47,031	129,934
MAINTENANCE WORKER	78,640	600	591	0	0	0	79,831	14,880	507	898	17,530	263	6,107	40,185	120,016
WATER PLANT OPERATOR	88,578	35,973	0	0	71	6,176	130,798	24,381	101	0	0	0	10,006	34,488	165,286
CHIEF WATER PLANT OPERATOR	112,609	3,989	0	0	0	651	117,259	21,857	101	1,330	23,053	346	8,970	55,657	172,916
WASTEWATER PLANT OPERATOR I	51,319	810	344	0	2,319	869	55,661	10,375	507	1,330	23,053	346	4,258	39,869	95,530
WATER PLANT OPERATOR	84,463	36,159	0	829	0	1,103	122,553	22,844	101	1,330	23,053	346	9,375	57,049	179,602
LIFT STATION MECHANIC	97,496	11,827	0	0	0	821	110,144	20,531	101	1,330	23,053	346	8,426	53,787	163,931
LABORATORY TECHNICIAN	84,463	2,824	0	0	0	871	88,157	16,432	101	429	9,053	136	6,744	32,895	121,052
SECRETARY I	57,555	0	0,821	0	0	495	58,050	10,821	101	429	9,053	136	4,441	24,981	83,031
SECRETARY I	60,332	117	0	0	0	661	61,110	11,391	101	429	9,053	136	4,675	25,785	86,895
EQUIPMENT OPERATOR I	90,745	0	0	0	0	0	90,745	16,915	101	429	9,053	136	6,942	33,576	124,321
ENGINEERING AIDE III	112,609	17,854	0	0	0	2,445	132,907	24,774	101	1,330	23,053	346	10,167	59,771	192,678
ENGINEERING AIDE I	76,722	3,580	0	0	953	3,705	84,960	15,837	507	1,330	23,053	346	6,489	47,572	132,532
CIVIL ENGINEER II	84,778	0	0	0	0	171	84,949	15,835	507	1,330	23,053	346	6,499	47,570	132,519
PLUMBER	97,040	19,216	0	0	0	171	116,427	21,702	507	1,330	23,053	346	8,907	55,845	172,272
PLUMBER	97,040	19,941	0	0	0	171	117,153	21,837	507	1,330	23,053	346	8,962	56,035	173,188
CIVIL ENGINEER II	98,022	0	0	0	0	0	98,022	18,271	507	898	17,530	263	7,499	44,968	142,990
LABORER	25,000	0	0	0	0	0	25,000	0	0	0	0	0	1,913	0	26,913
TOTAL 2016 REQUEST	7,215,453	1,107,428	49,295	27,730	79,162	114,831	8,593,899	1,597,244	22,189	83,751	1,498,229	22,487	657,430	3,881,330	12,475,229

WATER & SEWER FUND

ADMINISTRATION	1,276,838	60,708	0	0	963	8,504	1,347,004	251,083	5,880	15,954	283,896	4,258	103,045	663,916	2,010,920
METER REPAIR	88,578	14,795	0	0	0	1,336	104,709	19,518	101	1,330	23,053	346	8,010	52,358	157,067
WATER - FIELD OPERATIONS	1,846,318	533,701	591	0	38,537	41,252	2,460,399	458,619	4,050	20,370	365,438	5,485	188,219	1,042,181	3,502,580
SEWER - FIELD OPERATIONS	804,778	101,916	1,082	0	12,740	10,941	931,458	173,624	2,127	9,304	168,431	2,528	71,257	427,271	1,358,729
PLANT OPERATIONS - ADMINISTRATION	446,777	8,976	0	1,829	0	2,982	460,565	85,848	1,723	3,984	76,219	1,144	35,233	204,151	664,716
PLANT OPERATIONS - WATER	458,691	143,414	0	829	2,299	9,961	615,194	114,672	505	4,888	86,689	1,301	47,062	255,117	870,311
PLANT OPERATIONS - LIFT STATIONS	190,508	23,352	0	0	3,370	1,754	218,983	40,819	202	2,660	46,106	692	16,752	107,231	326,214
PLANT OPERATIONS - EAST SIDE TREAT	1,195,706	128,826	30,129	12,269	12,624	20,669	1,400,223	256,341	4,967	15,525	274,643	4,122	107,117	662,715	2,062,938
PLANT OPERATIONS - WEST SIDE TREAT	702,281	65,739	17,493	9,146	7,076	10,552	812,286	151,410	2,026	8,406	150,901	2,265	62,139	377,147	1,189,433
PLANT OPERATIONS - ASCBSTP	204,978	26,000	0	3,658	1,564	6,880	243,080	45,310	608	1,330	23,053	346	18,596	89,243	332,323
TOTAL GENERAL FUND	7,215,453	1,107,428	49,295	27,730	79,162	114,831	8,593,899	1,597,244	22,189	83,751	1,498,229	22,487	657,430	3,881,330	12,475,229

**CITY OF JOLIET
2016 YEAR BUDGET
WATER AND SEWER IMPROVEMENT FUND
FUND NUMBER 501
EXPENDITURE SUMMARY**

DEPARTMENT: PUBLIC UTILITIES				ACTIVITY: WATER & SEWER IMPROVEMENTS - ADMINISTRATION			ORGANIZATION NO.: 50180010		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2013	PRIOR YR. ACTUAL 2014	CURRENT BUDGET 2015	ACTUAL AS OF 6/30/2015	YR. END ESTIMATE 2015	DEPT. REQUEST 2016	MANAGER REC. 2016	CITY COUNCIL APPROVED 2016
557200	Infrastructure	1,797,878	10,466	0	30,122	125,000	0	0	0
557300	Buildings	0	0	125,000	0	0	275,000	275,000	0
557500	Furnishings & Equipment	382,820	904,161	0	67,563	100,000	45,000	45,000	0
557700	IT Hardware & Software	75,155	54,885	923,000	233,257	400,000	1,259,500	1,219,500	0
TOTALS		2,255,853	969,512	1,048,000	330,942	625,000	1,579,500	1,539,500	0

DEPARTMENT: PUBLIC UTILITIES				ACTIVITY: WATER & SEWER IMPROVEMENTS - PLANT OPERATIONS			ORGANIZATION NO.: 50180011		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2013	PRIOR YR. ACTUAL 2014	CURRENT BUDGET 2015	ACTUAL AS OF 6/30/2015	YR. END ESTIMATE 2015	DEPT. REQUEST 2016	MANAGER REC. 2016	CITY COUNCIL APPROVED 2016
557200	Infrastructure	1,324,704	1,089,127	1,317,000	168,802	500,000	1,764,064	1,189,064	0
557300	Buildings	0	255,130	0	41,388	45,000	0	0	0
557500	Furnishings & Equipment	156,409	0	0	115,904	116,000	0	0	0
TOTALS		1,481,113	1,344,257	1,317,000	326,094	661,000	1,764,064	1,189,064	0

DEPARTMENT: PUBLIC UTILITIES				ACTIVITY: WATER & SEWER IMPROVEMENTS - FIELD OPERATIONS			ORGANIZATION NO.: 50180012		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2013	PRIOR YR. ACTUAL 2014	CURRENT BUDGET 2015	ACTUAL AS OF 6/30/2015	YR. END ESTIMATE 2015	DEPT. REQUEST 2016	MANAGER REC. 2016	CITY COUNCIL APPROVED 2016
557200	Infrastructure	2,020,186	2,533,787	10,125,000	2,213,121	6,500,000	13,042,619	8,509,524	0
557500	Furnishings & Equipment	237,287	300,811	935,000	488,418	900,000	0	0	0
557700	IT Hardware & Software	0	0	0	5,625	5,625	0	0	0
TOTALS		2,257,473	2,834,598	11,060,000	2,707,164	7,405,625	13,042,619	8,509,524	0

DEPARTMENT: PUBLIC UTILITIES				ACTIVITY: WATER & SEWER IMPROVEMENTS - SEWER SANITARY			ORGANIZATION NO.: 50180020		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2013	PRIOR YR. ACTUAL 2014	CURRENT BUDGET 2015	ACTUAL AS OF 6/30/2015	YR. END ESTIMATE 2015	DEPT. REQUEST 2016	MANAGER REC. 2016	CITY COUNCIL APPROVED 2016
557200	Infrastructure	2,965,716	411,983	7,450,000	932,704	3,000,000	5,190,852	3,205,852	0
557400	Land Improvements	0	6,908	0	0	0	0	0	0
557500	Furnishings & Equipment	807,800	324,543	0	350,777	360,000	60,000	60,000	0
557700	IT Hardware & Software	6,510	0	150,000	0	0	0	0	0
TOTALS		3,780,026	743,434	7,600,000	1,283,481	3,360,000	5,250,852	3,265,852	0

DEPARTMENT: PUBLIC UTILITIES				ACTIVITY: WATER & SEWER IMPROVEMENTS - CUSTOMER SERVICE			ORGANIZATION NO.: 50180030		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2013	PRIOR YR. ACTUAL 2014	CURRENT BUDGET 2015	ACTUAL AS OF 6/30/2015	YR. END ESTIMATE 2015	DEPT. REQUEST 2016	MANAGER REC. 2016	CITY COUNCIL APPROVED 2016
557700	IT Hardware & Software	0	0	1,039,200	186,433	539,200	500,000	500,000	0
TOTALS		0	0	1,039,200	186,433	539,200	500,000	500,000	0

DEPARTMENT: PUBLIC UTILITIES				ACTIVITY: WATER & SEWER IMPROVEMENTS - PLANT OPERATIONS LIFT STATION			ORGANIZATION NO.: 50180031		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2013	PRIOR YR. ACTUAL 2014	CURRENT BUDGET 2015	ACTUAL AS OF 6/30/2015	YR. END ESTIMATE 2015	DEPT. REQUEST 2016	MANAGER REC. 2016	CITY COUNCIL APPROVED 2016
557100	Land	0	0	0	184	184	0	0	0
557200	Infrastructure	0	0	555,000	0	55,000	150,000	150,000	0
557300	Buildings	0	0	200,000	0	0	0	0	0
557500	Furnishings & Equipment	0	0	0	0	0	35,000	35,000	0
557700	IT Hardware & Software	0	0	200,000	0	9,500	798,560	798,560	0
TOTALS		0	0	955,000	184	64,684	983,560	983,560	0

DEPARTMENT: PUBLIC UTILITIES				ACTIVITY: WATER & SEWER IMPROVEMENTS - STORM SEWER			ORGANIZATION NO.: 50180140		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2013	PRIOR YR. ACTUAL 2014	CURRENT BUDGET 2015	ACTUAL AS OF 6/30/2015	YR. END ESTIMATE 2015	DEPT. REQUEST 2016	MANAGER REC. 2016	CITY COUNCIL APPROVED 2016
557200	Infrastructure	0	0	340,000	15,138	300,000	195,000	195,000	0
TOTALS		0	0	340,000	15,138	300,000	195,000	195,000	0

**CITY OF JOLIET
2016 YEAR BUDGET
WATER AND SEWER IMPROVEMENT FUND
EXPENDITURE SUMMARY**

DEPARTMENT: PUBLIC UTILITIES				ACTIVITY: WATER & SEWER IMPROVEMENTS - PLANT OPERATIONS ADMINISTRATION			ORGANIZATION NO.: 50180310		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2013	PRIOR YR. ACTUAL 2014	CURRENT BUDGET 2015	ACTUAL AS OF 6/30/2015	YR. END ESTIMATE 2015	DEPT. REQUEST 2016	MANAGER REC. 2016	CITY COUNCIL APPROVED 2016
557200	Infrastructure	0	0	0	0	0	80,000	80,000	
557400	Land Improvements	0	0	30,000	0	0	30,000	30,000	0
557500	Furnishings & Equipment	0	0	240,000	0	0	0	0	0
TOTALS		0	0	270,000	0	0	110,000	110,000	0

DEPARTMENT: PUBLIC UTILITIES				ACTIVITY: WATER & SEWER IMPROVEMENTS - METER REPAIR			ORGANIZATION NO.: 50180320		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2013	PRIOR YR. ACTUAL 2014	CURRENT BUDGET 2015	ACTUAL AS OF 6/30/2015	YR. END ESTIMATE 2015	DEPT. REQUEST 2016	MANAGER REC. 2016	CITY COUNCIL APPROVED 2016
557500	Furnishings & Equipment	2,551,080	326,097	800,000	179,225	300,000	350,000	350,000	0
557700	IT Hardware & Software	0	0	0	0	0	300,000	100,000	0
TOTALS		2,551,080	326,097	800,000	179,225	300,000	650,000	450,000	0

DEPARTMENT: PUBLIC UTILITIES				ACTIVITY: WATER & SEWER IMPROVEMENTS - EAST SIDE TREATMENT PLANT			ORGANIZATION NO.: 50180802		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2013	PRIOR YR. ACTUAL 2014	CURRENT BUDGET 2015	ACTUAL AS OF 6/30/2015	YR. END ESTIMATE 2015	DEPT. REQUEST 2016	MANAGER REC. 2016	CITY COUNCIL APPROVED 2016
557100	Land	6,779	0	500,000	4,469	85,000	250,000	250,000	0
557200	Infrastructure	1,726,410	827,049	1,134,500	555,020	1,000,000	757,500	712,500	0
557500	Furnishings & Equipment	473,839	994,745	25,000	50,744	120,000	15,000	15,000	0
557700	IT Hardware & Software	20,050	4,270	0	33,898	45,000	0	0	0
TOTALS		2,227,078	1,826,064	1,659,500	644,131	1,250,000	1,022,500	977,500	0

DEPARTMENT: PUBLIC UTILITIES				ACTIVITY: WATER & SEWER IMPROVEMENTS - WEST SIDE TREATMENT PLANT			ORGANIZATION NO.: 50180803		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2013	PRIOR YR. ACTUAL 2014	CURRENT BUDGET 2015	ACTUAL AS OF 6/30/2015	YR. END ESTIMATE 2015	DEPT. REQUEST 2016	MANAGER REC. 2016	CITY COUNCIL APPROVED 2016
557200	Infrastructure	0	33,890	1,380,000	0	285,000	3,315,000	1,545,000	0
557300	Buildings	50,309	181,806	0	0	0	0	0	0
557500	Furnishings & Equipment	580,774	110,683	375,000	0	525,000	0	0	0
557700	IT Hardware & Software	0	0	0	0	150,000	0	0	0
TOTALS		631,083	326,379	1,755,000	0	960,000	3,315,000	1,545,000	0

DEPARTMENT: PUBLIC UTILITIES				ACTIVITY: WATER & SEWER IMPROVEMENTS - AUX SABLE TREATMENT PLANT			ORGANIZATION NO.: 50180804		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2013	PRIOR YR. ACTUAL 2014	CURRENT BUDGET 2015	ACTUAL AS OF 6/30/2015	YR. END ESTIMATE 2015	DEPT. REQUEST 2016	MANAGER REC. 2016	CITY COUNCIL APPROVED 2016
557200	Infrastructure	0	148,861	204,950	259,266	350,000	325,000	285,000	0
557300	Buildings	0	0	35,000	0	0	0	0	0
557500	Furnishings & Equipment	0	0	15,000	0	0	0	0	0
TOTALS		0	148,861	254,950	259,266	350,000	325,000	285,000	0

IMPROVEMENT FUND TOTAL:	15,183,706	8,519,202	28,098,650	5,932,058	15,815,509	28,738,095	19,550,000	0
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CITY OF JOLIET
2016 YEAR BUDGET - WATER & SEWER CAPITAL ITEMS

Project Description	Infrastructure	Equipment	IT & Software	Land & Improvements	Buildings	Amount Requested	City Manager Recommended
	<u>557200</u>	<u>557500</u>	<u>557700</u>	<u>557100</u>	<u>557300</u>		
ADMINISTRATION (Organization: 50180010)							
GIS Updates			\$ 200,000			\$ 200,000	200,000
GIS Updates - New Construction			40,000			40,000	0
W&S Center Upgrades					275,000	275,000	275,000
Asset Management Software			1,019,500			1,019,500	1,019,500
Plumber Van		45,000				45,000	45,000
Sub Total						1,579,500	1,539,500
CUSTOMER SERVICE (Organization 50180030)							
Tyler Munis Utility Software			500,000			500,000	500,000
WATER DISTRIBUTION (Organization 50180012)							
Design Allowance			50,000			50,000	50,000
Construction Allowance - Roadway Resurfacing Projects	500,000					500,000	500,000
5-Year Rehab Program (Loan prep. & 1st Year Design)	250,000					250,000	250,000
2015 Rt. 6 Raw Water Main Rehabilitation - 10", 14" and 16" WM Lining	896,850					896,850	896,850
2015 Richards Street 12" Water Main Lining (Colburn - Mills)	1,050,000					1,050,000	1,050,000
2015 Doris upsize 6" to 8" (Richards - Neal)	225,000					225,000	225,000
Republic (Glenwood to Jefferson) 2,600 LF - 10"	928,200					928,200	928,200
McDonough (Railroad to Raynor) - 2600 LF 8"	734,400					734,400	233,765
DesPlaines Street (McDonough to Wallace) - 1000 LF 12"	438,600					438,600	0
Manycrest Water Main Replacement Phase I (Capri)	1,250,000					1,250,000	1,250,000
Kungs Way & Bethel to Black Road - 8" & Douglas (Terry to Wesnedge)	1,240,000					1,240,000	1,240,000
Irene upsize 6" to 8" (Comstock - Seeser & Emmett upsize 6" to 8" (Irene - Comstock)	368,000					368,000	0
Garvin (Arthur - Cutter) & California (Garvin - Woodruff)	999,600					999,600	999,600
Essington Road Water Main Extension North (Gander Mountain)	125,000					125,000	125,000
Midland Avenue WM (Campbell - Glenwood)	250,000					250,000	0
May Street 6" Water Main Replacement - 8" (Jefferson to Oneida)	285,600					285,600	285,600
Douglas Street 6" Water Main Replacement - 8" (E. Bevan to Springfield) & Madison Street 6" Water Main Replacement - 8" (Douglas to Glenwood)	683,400					683,400	0
Glenwood 6" Water Main Replacement - 10" (Woodland to 2016 Street Project Mayfield (Madison to Springfield) - 6 patches 840' - 8"	469,200					469,200	0
Prairie Ave (Ingalls to Theodore) - 21 patches 2,660' - 8"	231,000					231,000	0
Dearborn (Ingalls to Theodore) - 18 patches 2,660' - 8"	746,130					746,130	0
2015 Laraway Campus 16" Watermain - Rt. 52 Crossing	175,509					175,509	175,509
South Side Water Dead End (Brickyard Drive gap)	200,000					200,000	200,000
Valve Replacement Program	100,000					100,000	0
Redundant Service and Main Valves Program	100,000					100,000	100,000
Sub Total						13,042,619	8,509,524

CITY OF JOLIET
2016 YEAR BUDGET - WATER & SEWER CAPITAL ITEMS

<u>Project Description</u>	<u>Infrastructure</u> 557200	<u>Equipment</u> 557500	<u>IT & Software</u> 557700	<u>Land & Improvements</u> 557100	<u>Buildings</u> 557300	<u>Amount Requested</u>	<u>City Manager Recommended</u>
<u>METER REPAIR (Organization 50180320)</u>							
AMR Program			100,000			100,000	100,000
Logic Munis Integration			75,000			75,000	0
Sensus Web hosting			125,000			125,000	0
Large Water Meter Replacement/AMR		200,000				200,000	200,000
New Meter Purchase		150,000				150,000	150,000
Sub Total						650,000	450,000
<u>WATER & SUPPLY & TREATMENT PLANT (Organization 50180011)</u>							
2015 Well Rehabilitation Program Carry Over	100,000					100,000	100,000
2015 Filter Media Carry Over (Black Road & 16D)	339,064					339,064	339,064
2016 Well Rehabilitation Program	750,000					750,000	750,000
Williamson & Ruby Clean-up	50,000					50,000	0
Rock Well Houses Electric Distribution System & Country Well Starter Upgrades	525,000					525,000	0
Sub Total						1,764,064	1,189,064
<u>SEWER COLLECTION (Organization 50180020)</u>							
CSO WWTF Design	1,275,000					1,275,000	1,275,000
Geotech	100,000					100,000	100,000
Survey	10,000					10,000	10,000
Meetings	40,000					40,000	40,000
Communications, Studies & Preliminary Engineering	50,000					50,000	50,000
2015 CSO Model Carry Over	20,000					20,000	20,000
CSO Model Follow-up & Permanent Flow Monitoring Sites	60,000					60,000	60,000
2015 Sheriff's Facility Upsizing	16,352					16,352	16,352
Belmont Interceptor Model Follow-up & Preliminary Design	25,000					25,000	25,000
2015 Spring Street Sewer Rehab	175,000					175,000	175,000
2015 Essington Road Gravity Sewer (Twin Oaks Interceptor)	875,000					875,000	0
2015 Haldeman Sewer Lining	250,000					250,000	250,000
2015 Sewer Rehab & Investigation Carry Over	100,000					100,000	100,000
2016 Sewer Rehab & Investigation Program Management, Planning & On-Call Assistance	125,000					125,000	125,000
2016 Sewer TV Management	50,000					50,000	50,000
2016 Point Repairs	405,000					405,000	405,000
Park Hill, Parkwood, & Edgecreek Sewer Rehab	1,050,000					1,050,000	0
2017 Sewer Rehab Design (Year 1 of IEPA Loan)	130,000					130,000	130,000
Aux Sable East Flow Monitoring	95,000					95,000	95,000
Hill SSES	92,000					92,000	92,000
Ridgewood SSES	55,000					55,000	55,000
Private Sector I&I Removal Program	17,500					17,500	17,500
CN Railway Investigations Phase II & Box Culvert Cleaning	75,000					75,000	15,000
Satellite Sanitary Districts Flow Monitoring	50,000					50,000	50,000
Private I/I Reimbursement Program (Ejector Pit & FTS)	50,000					50,000	50,000
Panel Van for Sewer Camera		60,000				60,000	60,000
Sub Total						5,250,852	3,265,852

CITY OF JOLIET
2016 YEAR BUDGET - WATER & SEWER CAPITAL ITEMS

<u>Project Description</u>	<u>Infrastructure</u> 557,200	<u>Equipment</u> 557,500	<u>IT & Software</u> 557,700	<u>Land & Improvements</u> 557,100	<u>Buildings</u> 557,300	<u>Amount Requested</u>	<u>City Manager Recommended</u>
PLANT OPERATIONS (Organization 50180310)							
2015 Nutrient Removal Feasibility Study, Optimization Plan & Facility Plans						80,000	80,000
Lab Truck (GMC Canyon or Chevy Colorado)		30,000				30,000	30,000
Sub Total						110,000	110,000
EAST SIDE SEWER TREATMENT PLANT (Organization 50180802)							
East Side Phosphorus Removal Design	300,000					300,000	300,000
Geotech	10,000					10,000	10,000
Survey	5,000					5,000	5,000
East Side Primary Tank Rehab	95,000					95,000	95,000
East Side Grit Handling Upgrades	302,500					302,500	302,500
East Side Ortho P Analyzer	45,000					45,000	0
WWTP Land Acquisition				250,000		250,000	250,000
Forklift		15,000				15,000	15,000
Sub Total						1,022,500	977,500
WEST SIDE SEWER TREATMENT PLANT (Organization 50180803)							
2014 West Side Digester Covers	265,000					265,000	265,000
2015 West Side Primary Scum Skimmer Replacement	275,000					275,000	275,000
West Side IPS Valve & Piping Rehab	1,650,000					1,650,000	0
West Side Phosphorus Removal Design	90,000					90,000	90,000
Geotech	10,000					10,000	10,000
Survey	5,000					5,000	5,000
West Side Digester Cover #2	750,000					750,000	750,000
West Side Move bar screen from East Side	100,000					100,000	100,000
West Side DO, Ammonia & Ortho P Probes	120,000					120,000	0
West Side Roofing Improvements	50,000					50,000	50,000
Sub Total						3,315,000	1,545,000
AUX SABLE TREATMENT PLANT (Organization 50180804)							
Aux Sable Phosphorus Removal & Expansion Design	270,000					270,000	270,000
Geotech	10,000					10,000	10,000
Survey	5,000					5,000	5,000
Aux Sable Ortho P Analyzer	40,000					40,000	0
Sub Total						325,000	285,000
LIFT STATIONS (Organization 50180031)							
2015 Edge Creek (Gougar Rd) Lift Station Updates			798,560			100,000	100,000
2015 Lift Station SCADA						798,560	798,560
Annual Lift Station Pump Replacement & Meter Install Program	50,000					50,000	50,000
Lift Station Service Truck F250		35,000				35,000	35,000
Sub Total						983,560	983,560
STORM WATER (Organization 50180140)							
Washington Street Outfall Repairs	120,000					120,000	120,000
McDonough Storm Sewer	15,000					15,000	15,000
Pine Street Storm Sewer	60,000					60,000	60,000
Sub Total						195,000	195,000
Total	\$ 24,770,035	\$ 535,000	\$ 2,908,060	\$ 250,000	\$ 275,000	\$ 28,738,095	\$ 19,550,000

CITY OF JOLIET
2016 BUDGET
WATER & SEWER BOND CONSTRUCTION FUNDS
IEPA CSO TUNNEL

OBJECT NO.	FUND NO.: 502 ACCOUNT NAME	PRIOR YEAR ACTUAL 2013	PRIOR YEAR ACTUAL 2014	CURRENT BUDGET 2015	ACTUAL AS of 6/30/2015	ESTIMATED YEAR END 2015	DEPT. REQUEST 2016	CITY MANAGER RECOMMENDED 2016	CITY COUNCIL APPROVED 2016
	REVENUES								
490500	IEPA Loans	0	0	0	4,952,186	16,312,650	8,633,646	8,633,646	0
	TOTAL REVENUE	0	0	0	4,952,186	16,312,650	8,633,646	8,633,646	0
	EXPENDITURES								
557200	Infrastructure	0	0	0	1,173,503	16,312,650	8,633,646	8,633,646	0
	TOTAL EXPENDITURES	0	0	0	1,173,503	16,312,650	8,633,646	8,633,646	0
	EXCESS / DEFICIT	0	0	0	3,778,683	0	0	0	0
	Fund Balance, Beginning of Year	0	0	0	0	0	0	0	0
	Fund Balance, End of Year	0	0	0	3,778,683	0	0	0	0

IEPA U.S. RT. 6 SANITARY SEWER

OBJECT NO.	FUND NO.: 503 ACCOUNT NAME	PRIOR YEAR ACTUAL 2013	PRIOR YEAR ACTUAL 2014	CURRENT BUDGET 2015	ACTUAL AS of 6/30/2015	ESTIMATED YEAR END 2015	DEPT. REQUEST 2016	CITY MANAGER RECOMMENDED 2016	CITY COUNCIL APPROVED 2016
	REVENUES								
480301	Miscellaneous Income	0	0	0	199,703	199,703	0	0	
490500	IEPA Loans	0	0	0	2,525,568	3,500,000	3,844,582	3,844,582	0
	TOTAL REVENUE	0	0	0	2,725,271	3,699,703	3,844,582	3,844,582	0
	EXPENDITURES								
557200	Infrastructure	0	0	0	2,590,716	3,500,000	4,044,285	4,044,285	0
	TOTAL EXPENDITURES	0	0	0	2,590,716	3,500,000	4,044,285	4,044,285	0
	EXCESS / DEFICIT	0	0	0	134,555	199,703	(199,703)	(199,703)	0
	Fund Balance, Beginning of Year	0	0	0	0	0	199,703	199,703	199,703
	Fund Balance, End of Year	0	0	0	134,555	199,703	0	0	199,703

EAST SIDE WASTEWATER TREATMENT PLANT INFLUENT PUMP STATION

OBJECT NO.	FUND NO.: 504 ACCOUNT NAME	PRIOR YEAR ACTUAL 2013	PRIOR YEAR ACTUAL 2014	CURRENT BUDGET 2015	ACTUAL AS of 6/30/2015	ESTIMATED YEAR END 2015	DEPT. REQUEST 2016	CITY MANAGER RECOMMENDED 2016	CITY COUNCIL APPROVED 2016
	REVENUES								
420200	State Grants	0	0	0	593,434	593,434	0	0	
490500	IEPA Loans	0	0	0	848,116	5,006,566	7,404,843	7,404,843	0
	TOTAL REVENUE	0	0	0	1,441,550	5,600,000	7,404,843	7,404,843	0
	EXPENDITURES								
557200	Infrastructure	0	0	0	406,011	5,600,000	7,404,843	7,404,843	0
	TOTAL EXPENDITURES	0	0	0	406,011	5,600,000	7,404,843	7,404,843	0
	EXCESS / DEFICIT	0	0	0	1,035,539	0	0	0	0
	Fund Balance, Beginning of Year	0	0	0	0	0	0	0	0
	Fund Balance, End of Year	0	0	0	1,035,539	0	0	0	0

WATER & SEWER 2014A BOND

OBJECT NO.	FUND NO.: 504 ACCOUNT NAME	PRIOR YEAR ACTUAL 2013	PRIOR YEAR ACTUAL 2014	CURRENT BUDGET 2015	ACTUAL AS of 6/30/2015	ESTIMATED YEAR END 2015	DEPT. REQUEST 2016	CITY MANAGER RECOMMENDED 2016	CITY COUNCIL APPROVED 2016
	REVENUES								
490200	Bond Proceeds	0	0	0	9,155	3,000,000	620,000	620,000	0
	TOTAL REVENUE	0	0	0	9,155	3,000,000	620,000	620,000	0
	EXPENDITURES								
523300	Professional Services	0	0	0	900	900			
557200	Infrastructure	0	0	0	2,154,759	2,999,100	620,000	620,000	0
	TOTAL EXPENDITURES	0	0	0	2,155,659	3,000,000	620,000	620,000	0
	EXCESS / DEFICIT	0	0	0	(2,146,504)	0	0	0	0
	Fund Balance, Beginning of Year	0	0	0	0	0	0	0	0
	Fund Balance, End of Year	0	0	0	(2,146,504)	0	0	0	0

PARKING OPERATIONS FUND

**CITY OF JOLIET
2016 YEAR BUDGET
PARKING OPERATIONS FUND**

OBJECT NO.	FUND NO.: 520 ACCOUNT NAME	PRIOR YEAR	PRIOR YEAR	PRIOR YEAR	CURRENT BUDGET	ACTUAL AS of 6/30/2015	ESTIMATED YEAR END	DEPT. REQUEST	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
		ACTUAL	ACTUAL	ACTUAL						
REVENUES										
<u>Deck</u>										
470100	Deck A (org.: 52090501)	338,783	296,672	324,309	330,000	161,350	322,700	322,700	322,700	
470100	Deck B (org.: 52090502)	173,093	180,525	169,621	176,000	80,206	160,412	160,412	160,412	
	Sub-Total Deck	511,876	477,197	493,930	506,000	241,556	483,112	483,112	483,112	0
<u>Street</u>										
470100	Zone A Collections (org.: 52090503)	168,795	169,819	154,502	168,900	76,987	153,974	153,974	153,974	
470100	Zone B Collections(org.: 52090504)	93,228	90,695	79,569	93,300	32,554	65,108	65,108	65,108	
	Sub-Total Streets	262,023	260,514	234,071	262,200	109,541	219,082	219,082	219,082	0
<u>Lots</u>										
470100	New Street Parking Lot (org.: 52090507)	60,699	50,300	39,338	50,000	5,921	11,842	11,842	11,842	
470100	Washington Street Lot (org.: 52090509)	40,996	34,333	29,477	41,000	8,233	16,466	16,466	16,466	
470100	Marion/Chicago Park Lot (org.: 52090510)	14,788	23,404	61,538	15,000	29,034	58,068	58,068	58,068	
470100	York Street Parking Lot (org.: 52090511)	23,799	16,528	8,757	24,000	4,472	8,944	8,944	8,944	
470100	12 - 14 New Street Lot (org.: 52090512)	27,500	34,000	30,000	30,000	12,500	25,000	25,000	25,000	
470100	Barrett's Lot (org.: 52090513)	44,917	47,525	41,769	45,000	16,741	33,482	33,482	33,482	
	Sub-Total Lots	212,699	206,090	210,879	205,000	76,901	153,802	153,802	153,802	0
<u>Fines & Fees</u>										
459000	Parking Fines (org. 52090020)	141,617	299,287	192,715	185,400	146,152	292,304	292,304	292,304	
	Sub-Total Fines & Fees	141,617	299,287	192,715	185,400	146,152	292,304	292,304	292,304	0
470100	Union Station Rental (org.: 52090506)	233,405	144,330	146,416	132,200	38,500	77,000	77,000	77,000	0
<u>Parking - Permits</u>										
470100	Rental of River Wall Loc (org.: 52090505)	24,940	19,463	18,208	20,200	9,874	19,748	19,748	19,748	
	Sub-Total Permits	24,940	19,463	18,208	20,200	9,874	19,748	19,748	19,748	0
<u>Miscellaneous Revenues</u>										
470100	Daily Union East Lot (org.: 52090508)	18,457	7,907	4,503	12,000	5,602	11,204	11,204	11,204	
480300	Cashier's Over/Shortage (org.: 52090020)	40	(61)	(94)	0	0	0	0	0	
480301	Miscellaneous Revenues (org.: 52090020)	134	18,950	1,444	0	392	784	784	784	
	Sub-Total Miscellaneous Revenue	18,631	26,796	5,853	12,000	5,994	11,988	11,988	11,988	0
470000	Interest on Investments (org.: 52090020)	1,078	436	433	500	215	430	430	430	0
470100	CMAQ Grant	71,326	0	0	0	0	0	0	0	0
	TOTAL REVENUE	1,477,595	1,434,113	1,302,505	1,323,500	628,733	1,257,466	1,257,466	1,257,466	0
EXPENDITURES										
501000	Salaries - Full Time	381,959	386,771	356,436	462,520	253,942	460,830	618,986	291,844	0
501001	Salaries - Part Time/Temp	273,632	252,233	206,857	269,300	40,269	79,092	394,306	391,555	0
501002	Salaries Miscellaneous	2,718	2,842	2,061	5,400	1,927	2,100	4,072	7,096	0
501003	Salaries - Compensated Absences	0	(38,674)	13,818	0	0	0	0	0	0
501300	Overtime	2,036	2,063	1,315	4,500	3,465	9,154	8,500	5,546	0
502100	Hospitalization/Dental	0	4,940	13,571	0	0	0	0	0	0
502200	FICA	42,745	40,565	34,696	41,200	17,166	35,000	44,014	31,316	0
502201	Medicare	9,997	9,487	8,114	9,700	4,015	9,000	10,294	7,346	0
502202	SUIT	0	0	1,364	0	0	0	0	0	0
502300	IMRF - Employer	115,812	119,823	105,524	121,200	50,154	121,200	121,200	23,507	0
518000	Misc. Employee Reimbursement	0	2,485	1,219	0	0	0	0	0	0
523300	Professional Services	38,013	57,158	56,051	98,000	33,136	95,500	118,000	118,000	0
523400	Technical Services	6,301	3,871	0	6,300	0	0	0	0	0
524200	Contractual Services	13,460	19,643	114,358	100,000	61,227	10,000	10,000	10,000	0
524300	Repairs & Maintenance	60,191	56,237	54,014	108,700	36,839	108,700	109,500	109,500	0
524400	Rent	9,390	9,140	7,385	9,800	3,228	12,800	12,800	12,800	0
525200	Insurance	10,119	10,579	10,579	15,000	10,587	15,000	15,000	15,000	0
525300	Telephone	5,156	6,726	4,043	6,800	727	1,600	1,600	1,600	0
525301	Cell Phone & Wireless	0	0	0	0	700	1,600	3,200	3,200	0
525302	Postage	1,725	14,811	6,061	3,500	195	500	500	500	0
525400	Advertising	0	573	0	600	315	600	600	600	0
525500	Printing	4,354	2,043	3,040	5,700	0	5,700	5,700	5,700	0
536100	Supplies - Office	669	2,317	298	1,000	11	1,000	1,000	1,000	0
536101	Supplies - Janitorial	7,260	8,104	7,944	10,600	2,229	5,600	5,600	5,600	0
536104	Supplies - Equipment Parts	608	683	1,257	2,500	2,089	3,700	3,700	3,700	0
536106	Supplies - Tools	4,224	4,078	4,863	4,500	485	4,500	4,500	4,500	0
536109	Supplies - Uniforms	3,940	0	0	3,500	73	2,000	7,000	7,000	0
536108	Supplies - Chemicals	946	0	1,463	2,000	0	2,000	2,000	2,000	0
536220	Electricity	60,611	62,917	60,386	66,000	23,082	60,000	60,000	60,000	0
536270	Water	620	682	893	1,000	0	250	250	250	0
557300	Buildings	0	0	0	0	0	0	0	0	0
557301	Depreciation - Building	166,821	155,167	142,933	0	0	141,000	141,000	141,000	0
557501	Depreciation - Equipment	5,460	5,460	4,730	0	0	5,000	5,000	5,000	0
557900	Loss on Disposal of Asset	0	0	13,850	0	0	0	0	0	0
580000	Transfer Out	320,630	301,604	321,000	321,000	0	321,000	0	321,000	0
	TOTAL EXPENDITURES	1,549,397	1,504,328	1,560,123	1,680,320	545,861	1,514,426	1,708,322	1,586,160	0
	EXCESS / DEFICIT	(71,802)	(70,215)	(257,618)	(356,820)	82,872	(256,960)	(450,856)	(328,694)	0
	Net Position, Beginning of Year	5,294,934	5,223,132	5,152,917	4,854,856	4,895,299	4,895,299	4,638,339	4,638,339	4,638,339
	Net Position, End of Year	5,223,132	5,152,917	4,895,299	4,498,036	4,978,171	4,638,339	4,187,483	4,309,645	4,638,339

**CITY OF JOLIET
2016 YEAR BUDGET
PARKING OPERATIONS FUND
EXPENDITURE SUMMARY**

DEPARTMENT: PUBLIC WORKS					ACTIVITY: PARKING OPERATIONS			ORGANIZATION NO.: 52090020		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2012	PRIOR YR. ACTUAL 2013	PRIOR YR. ACTUAL 2014	CURRENT BUDGET 2015	ACTUAL AS OF 6/30/2015	YR. END ESTIMATE 2015	DEPT. REQUEST 2016	MANAGER REC. 2016	CITY COUNCIL APPROVED 2016
501000	Salaries - Full Time	225,578	219,549	199,965	300,000	175,775	320,000	450,000	122,026	
501001	Salaries - Part Time/Temp	180,107	170,811	129,158	183,000	2,591	10,000	250,000	254,566	
501002	Salaries Miscellaneous	1,444	1,568	890	2,900	97	240	2,900	5,924	
501003	Salaries - Compensated Absences	0	(39,428)	14,212	0	0	0	0	0	
501300	Overtime	1,100	1,350	241	3,000	2,598	7,000	7,000	4,835	
502100	Hospitalization/Dental	0	4,940	13,571	0	0	0	0	0	
502200	FICA	42,745	40,565	34,696	41,200	17,166	35,000	44,014	31,316	
502201	Medicare	9,997	9,487	8,114	9,700	4,015	9,000	10,294	7,346	
502202	SUIT	0	0	1,364	0	0	0	0	0	
502300	IMRF - Employer	115,812	119,823	105,524	121,200	50,154	121,200	121,200	23,507	
518000	Misc. Employee Reimbursement	0	1,138	383	0	0	0	0	0	
523300	Professional Services	35,903	56,518	55,411	95,000	33,136	95,000	115,000	115,000	
524200	Contractual Services	13,460	19,643	114,358	100,000	61,227	10,000	10,000	10,000	
524300	Repairs & Maintenance	38,054	24,526	36,227	74,200	27,065	74,200	75,000	75,000	
524400	Rent	9,390	9,140	7,385	9,800	439	9,800	9,800	9,800	
525300	Telephone	5,156	6,726	4,043	6,800	727	1,600	1,600	1,600	
525301	Cell Phone & Wireless	0	0	0	0	700	1,600	3,200	3,200	
525302	Postage	1,725	14,811	6,061	3,500	195	500	500	500	
525400	Advertising	0	573	0	600	315	600	600	600	
525500	Printing	4,354	2,043	3,040	5,700	0	5,700	5,700	5,700	
536100	Supplies - Office	669	2,317	298	1,000	11	1,000	1,000	1,000	
536101	Supplies - Janitorial	162	263	186	600	66	600	600	600	
536104	Supplies - Equipment Parts	608	683	1,257	2,500	2,089	3,700	3,700	3,700	
536106	Supplies - Tools	1,204	1,198	1,270	1,500	24	1,500	1,500	1,500	
536109	Supplies - Uniforms	2,491	0	0	2,000	73	2,000	7,000	7,000	
536220	Electricity	55,171	58,292	57,283	60,000	23,082	54,000	54,000	54,000	
536270	Water	620	682	893	1,000	0	250	250	250	
557300	Buildings	0	0	0	0	0	0	0	0	
580000	Transfer Out	320,630	301,604	321,000	321,000	0	321,000	0	321,000	
TOTALS		1,066,380	1,028,822	1,116,830	1,346,200	401,545	1,085,490	1,174,858	1,059,970	0

DEPARTMENT: PUBLIC WORKS					ACTIVITY: UNION STATION			ORGANIZATION NO.: 52090110		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2012	PRIOR YR. ACTUAL 2013	PRIOR YR. ACTUAL 2014	CURRENT BUDGET 2015	ACTUAL AS OF 6/30/2015	YR. END ESTIMATE 2015	DEPT. REQUEST 2016	MANAGER REC. 2016	CITY COUNCIL APPROVED 2016
501000	Salaries - Full Time	38,466	41,087	38,574	41,620	28,562	41,620	45,000	45,832	
501001	Salaries - Part Time/Temp	58,952	48,383	53,655	50,000	28,132	50,000	75,000	67,683	
501002	Salaries - Miscellaneous	103	103	0	0	1,800	1,800	0	0	
501300	Overtime	936	713	866	1,500	40	500	1,500	711	
523300	Professional Services	2,110	640	640	3,000	0	500	3,000	3,000	
524300	Repairs & Maintenance	22,137	31,711	17,787	34,500	9,774	34,500	34,500	34,500	
525200	Insurance	10,119	10,579	10,579	15,000	10,587	15,000	15,000	15,000	
536101	Supplies - Janitorial	7,098	7,841	7,758	10,000	2,163	5,000	5,000	5,000	
536106	Supplies - Tools	3,020	2,880	3,593	3,000	461	3,000	3,000	3,000	
536108	Supplies - Chemicals	946	0	1,463	2,000	0	2,000	2,000	2,000	
536220	Electricity	5,440	4,625	3,103	6,000	0	6,000	6,000	6,000	
TOTALS		149,327	148,562	138,018	166,620	81,519	159,920	190,000	182,726	0

DEPARTMENT: POLICE					ACTIVITY: ENFORCEMENT			ORGANIZATION NO.: 52090330		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2012	PRIOR YR. ACTUAL 2013	PRIOR YR. ACTUAL 2014	CURRENT BUDGET 2015	ACTUAL AS OF 6/30/2015	YR. END ESTIMATE 2015	DEPT. REQUEST 2016	MANAGER REC. 2016	CITY COUNCIL APPROVED 2016
501000	Salaries - Full Time	117,915	126,135	117,897	120,900	49,605	99,210	123,986	123,986	
501001	Salaries - Part Time/Temp	34,573	33,039	24,044	36,300	9,546	19,092	69,306	69,306	
501002	Salaries - Miscellaneous	1,171	1,171	1,171	2,500	30	60	1,172	1,172	
501003	Salaries - Comp Absences	0	754	(394)	0	0	0	0	0	
501300	Overtime	0	0	208	0	827	1,654	0	0	
518000	Misc. Employee Reimbursement	0	1,347	836	0	0	0	0	0	
523400	Technical Services	6,301	3,871	0	6,300	0	0	0	0	
536109	Supplies - Uniforms	1,449	0	0	1,500	0	0	0	0	
TOTALS		161,409	166,317	143,762	167,500	60,008	120,016	194,464	194,464	0

DEPARTMENT: FINANCE					ACTIVITY: BARRETT'S LOT			ORGANIZATION NO.: 52090513		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2012	PRIOR YR. ACTUAL 2013	PRIOR YR. ACTUAL 2014	CURRENT BUDGET 2015	ACTUAL AS OF 6/30/2015	YR. END ESTIMATE 2015	DEPT. REQUEST 2016	MANAGER REC. 2016	CITY COUNCIL APPROVED 2016
524400	Rent	0	0	0	0	2,789	3,000	3,000	3,000	
TOTALS		0	0	0	0	2,789	3,000	3,000	3,000	0

DEPARTMENT: PUBLIC WORKS - FUND 521					ACTIVITY: OTHER			ORGANIZATION NO.: 52190020		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2012	PRIOR YR. ACTUAL 2013	PRIOR YR. ACTUAL 2014	CURRENT BUDGET 2015	ACTUAL AS OF 6/30/2015	YR. END ESTIMATE 2015	DEPT. REQUEST 2016	MANAGER REC. 2016	CITY COUNCIL APPROVED 2016
557301	Depreciation - Building	166,821	155,167	142,933	0	0	141,000	141,000	141,000	
557501	Depreciation - Equipment	5,460	5,460	4,730	0	0	5,000	5,000	5,000	
557800	Loss on Disposal of Asset	0	0	13,850	0	0	0	0	0	
TOTALS		172,281	160,627	161,513	0	0	146,000	146,000	146,000	0

GRAND TOTAL:	1,549,397	1,504,328	1,560,123	1,680,320	545,861	1,514,426	1,708,322	1,586,160	0
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MOTOR FUEL TAX FUND



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CITY OF JOLIET
2016 YEAR BUDGET
MOTOR FUEL TAX FUND

OBJECT NO.	FUND NO.: 200 ORGANIZATION NO.: 20090270 ACCOUNT NAME	PRIOR YEAR ACTUAL 2013	PRIOR YEAR ACTUAL 2014	CURRENT BUDGET 2015	ACTUAL AS of 6/30/2015	ESTIMATED YEAR END 2015	DEPT. REQUEST 2016	CITY MANAGER RECOMMENDED 2016	CITY COUNCIL APPROVED 2016
	REVENUES								
	Federal Grants								
420100	Federal Grants	120,379	10	0	0	126,855	0	0	
	Sub-Total Federal Grants	120,379	10	0	0	126,855	0	0	0
420200	State Grants	663,614	1,327,228	0	0	0	0	0	
470000	Interest on Investments	16,670	12,639	10,000	1,387	14,851	10,000	10,000	
420004	Motor Fuel Tax	3,894,109	3,861,827	3,700,000	1,785,794	3,700,000	3,700,000	3,700,000	
	TOTAL REVENUE	4,694,772	5,201,704	3,710,000	1,787,181	3,841,706	3,710,000	3,710,000	0
	EXPENDITURES								
557400	Land & Improvements	13,837	13,134	0	14,589	60,900	0	0	
	Roadway Projects								
52300	Professional Services	171,953	0	0	0	0	0	0	
557200	Reserve Fund	3,416	0	0	0	0	0	0	
557200	Caton FM (IL 59 - County Line)	1,186,334	0	0	0	0	0	0	
557200	Essington/Hennepin SIG/W	99,003	0	0	0	0	0	0	
557200	RTE 59 (Caton FRM-RTE 52)	474,859	0	0	0	0	0	0	
557200	Washington St Bridge - Spring C	44,100	0	0	0	0	0	0	
557200	Roadway Reconstruction	33,976	0	0	0	0	0	0	
557200	Caton Farm Over Dupage River	101,111	0	1,418,325	0	0	0	0	
557200	Garnsey Bridge Spring CR EN	32,803	0	22,551	0	0	0	0	
557200	Caton/Essington PH I ENG	55,168	0	72,738	0	0	0	0	
557200	Cochrane/Millboro	(7,059)	0	0	0	0	0	0	
557200	Baker/Clay	12,747	0	0	0	0	0	0	
557200	Prairie/Vine	21,319	0	0	0	0	0	0	
523300	Professional Services	2,995	1,395,513	0	0	0	0	0	
557200	Construction	2,008,318	1,625,644	13,163,945	828,593	7,174,318	11,141,981	11,141,981	
	Sub-Total Roadway Projects	4,241,043	3,021,157	14,677,559	828,593	7,174,318	11,141,981	11,141,981	0
	TOTAL EXPENDITURES	4,254,880	3,034,291	14,677,559	843,182	7,235,218	11,141,981	11,141,981	0
	EXCESS / DEFICIT	439,892	2,167,413	(10,967,559)	943,999	(3,393,512)	(7,431,981)	(7,431,981)	0
	Fund Balance, Beginning of Year	11,037,667	11,477,559	13,702,096	13,644,972	13,644,972	10,251,460	10,251,460	10,251,460
	Fund Balance, End of Year	11,477,559	13,644,972	2,734,537	14,588,971	10,251,460	2,819,479	2,819,479	10,251,460

CITY OF JOLIET 2016 YEAR BUDGET MOTOR FUEL TAX FUND - PROJECTS

<u>Project</u>	<u>Budget Amount</u> <u>2015</u>	<u>Estimated Year End</u> <u>2015</u>	<u>Department Request</u> <u>2016</u>
<u>ONGOING PROJECTS</u>			
Highway Bridge Program (HBP) Grant Caton/Dupage (Phase II Engineering)	\$ 172,288	\$ 153,538	\$ 18,302
HBP Grant Wash St/Spring Creek (Construction)	479,000	69,257	420,000
HBP Grant Wash St/Spring Creek (Phase III Engineering)	149,144	127,848	50,000
Surface Transportation Program (STP) Grant Abe St/Spring Creek (Phase I Engineering)	120,117	11,000	116,503
Rt 53/Laraway Traffic Signal	17,293	0	10,000
McDonough/Houbolt-Infantry (Construction)	85,000	84,432	0
Caton/Essington Intersection (Phase II Engineering)	214,449	154,019	50,000
Hutchins(Kelly/Highland) (Construction)	19,387	11,000	0
West Bevan(Douglas-N End) (Construction)	128,000	0	0
Oneida/Prairie (Construction)	48,858	0	0
Eastern/Stone (Construction)	460,000	356,748	10,000
Road Maint/Repair (2014 Resurfacing "B")	113,105	59,980	0
Road Maint/Repair (2014 Resurfacing "A")	752,880	416,169	0
Caton Farm (IL 59-County Line) (City Construction Share)	2,008,318	764,076	0
Chicago/Jefferson/Washington (Engineering and Construction)	1,100,000	0	1,100,000
I55/Rt59 IDOT Const/Fill (City Construction Share)	778,916	0	778,916
2014 Roadway Reconstruction	1,418,325	597,358	600,000
Caton Farm Over Dupage River (Phase I Engineering)	22,551	0	0
Garnsey Bridge - Spring Ceek (Phase I Engineering)	72,738	5,000	62,000
Sub-Total	<u>8,160,369</u>	<u>2,810,425</u>	<u>3,215,721</u>
<u>2015 PROJECTS</u>			
Caton/Essington Intersection (Phase III)	250,000	0	200,000
Caton/Essington Intersection (Right of Way)	345,000	52,410	140,000
Caton/Essington Intersection City Share Construction	360,000	0	360,000
Caton Farm Over Dupage River (Phase III)	150,000	0	240,000
Caton Farm Over Dupage River - Construction	375,000	0	470,000
Garnsey Bridge - Spring CR EN Phase II	100,000	0	100,000
US 6 Gougar Intersection (City Share)	105,000	0	105,000
2015 Pavement Marking	200,000	185,338	0
Fisk Avenue (O'nell- Reed) Park Drive (West Park Front - Cottage Place)	184,798	184,798	0
Mayfield Avenue (Westnedge - Springfield)	183,452	183,452	21,000
Doris Avenue (Retta - 120' E of Helen) / Scribner (Cass - Sterling)	518,727	318,795	60,000
Miscellaneous Deteriorated Roadways	3,745,213	3,500,000	550,000
Sub-Total	<u>6,517,190</u>	<u>4,424,793</u>	<u>2,246,000</u>
<u>NEW 2016 PROJECT REQUESTS</u>			
2016 Pavement Marking			200,000
Collins Street Streelighting Construction			250,000
Essington Road Widening (Jefferson-Black) Phase I Engineering			200,000
Osgood/Second Roadway Improvments			413,000
Mason/Mayfield Roadway Improvments			465,000
Clay/Frank/Herkimer Roadway Improvements			551,000
Washington Street Bridge over Hickory Creek Repairs			264,000
Essington Road over Rock Run Creek Bridge - Phase I Engineering			140,000
Abe Street over Spring Creek Bridge - Phase II Engineering			120,000
2016 Roadway Resurfacing Phase I			2,752,260
Collins Street Streelighting - Phase III Engineering			125,000
Reserve			200,000
	-	-	<u>5,680,260</u>
	<u>\$ 14,677,559</u>	<u>\$ 7,235,218</u>	<u>\$ 11,141,981</u>

GRANTS AND SPECIAL REVENUE FUND

**CITY OF JOLIET
2016 BUDGET
GRANTS & SPECIAL ACCOUNTS FUND**

OBJECT NO.	FUND NO.: 220 ACCOUNT NAME	PRIOR YEAR ACTUAL 2013	PRIOR YEAR ACTUAL 2014	CURRENT BUDGET 2015	ACTUAL AS OF 6/30/2015	ESTIMATED YEAR END 2015	DEPT. REQUEST 2016	CITY MANAGER RECOMMENDED 2016	CITY COUNCIL APPROVED 2016
REVENUES									
ORGANIZATION 22000000 (Multi Modal)									
420100	Federal Grants	2,180,096	1,235,118	0	0	0	0	0	0
420101	Grants - Project Income	0	221,447	0	25,142	25,142	0	0	0
420200	State Grants	5,350,025	5,343,697	10,000,000	125,835	3,010,736	0	0	0
470000	Interest	5,592	5,447	4,000	2,660	3,000	0	0	0
480200	Contributions - Private	4,830,439	33,114	0	0	0	0	0	0
ORGANIZATION 22020240 (Multi Modal)									
420100	Federal Grants	0	0	0	747,162	750,000	24,444,259	24,444,259	0
ORGANIZATION 22020250 (Neighborhood Services)									
420100	Federal Grants	0	0	0	0	247,170	247,170	247,170	0
ORGANIZATION 22060020 (Police OPS)									
420100	Federal Grants	0	0	0	0	211,310	211,310	211,310	0
ORGANIZATION 22070020 (Fire - SAFER #11)									
420100	Federal Grants	0	0	0	859,698	860,000	202,786	202,786	0
ORGANIZATION 2290270 (Engineering & Construction)									
420100	Federal Grants	0	0	0	0	1,255,410	1,255,410	1,255,410	0
ORGANIZATION 22160020 (Police)									
450100	Restricted User Fines	66,520	62,790	0	46,252	46,252	0	0	0
450200	Federal Forfeiture Funds	0	44,681	0	29,800	29,800	98,866	98,866	0
450300	State Forfeiture Funds	104,166	167,606	0	83,071	83,071	0	0	0
450900	Fines/Fees Miscellaneous	134,525	941,951	0	29,680	29,680	0	0	0
480301	Miscellaneous Income	0	0	0	2,693	2,693	0	0	0
TOTAL REVENUE		12,671,363	8,055,851	10,004,000	1,950,993	6,553,264	26,459,801	26,459,801	0
EXPENDITURES									
ORGANIZATION 22020240 (Multi Modal)									
518001	Memberships & Dues	0	30	0	0	0	0	0	0
523300	Professional Services	93,919	54,918	0	6,917	13,834	0	0	0
524200	Contractual Services	11,967	0	0	0	0	0	0	0
525300	Telephone	620	939	0	568	1,136	0	0	0
525400	Advertising	3,748	7,615	0	2,627	5,254	0	0	0
536100	Supplies - Office	1,952	374	0	1,389	2,778	0	0	0
536106	Supplies - Tools	0	0	0	0	0	0	0	0
536270	Water	0	0	0	1,190	2,380	0	0	0
557100	Land	5,992	36,955	0	0	0	0	0	0
557200	Infrastructure	3,227,994	3,091,983	10,000,000	1,376,993	2,753,986	24,444,259	24,444,259	0
557300	Buildings & Improvements	1,253,233	2,934,188	0	408,616	817,232	0	0	0
557400	Land Improvements	944,674	25,878	0	16,500	33,000	0	0	0
557700	IT Hardware/Software	0	0	0	79,639	159,278	0	0	0
ORGANIZATION 22020250 (Neighborhood Services)									
513200	Employee Training	140	150	0	0	0	0	0	0
518001	Memberships & Dues	50	50	0	0	0	0	0	0
523300	Professional Services	161,065	119,676	0	14,196	28,392	28,392	28,392	0
524300	Repairs & Maintenance	1,158,326	122,616	0	330	660	660	660	0
525300	Postage	668	372	0	0	0	0	0	0
525400	Advertising	1,193	0	0	0	0	0	0	0
536100	Supplies - Office	131	192	0	13	26	26	26	0
536106	Supplies - Tools	0	443	0	0	0	0	0	0
536210	Natural Gas	4,430	2,890	0	218	436	436	436	0
536220	Electricity	3,695	1,917	0	84	168	168	168	0
536270	Water	1,965	1,015	0	155	310	310	310	0
548000	Miscellaneous	83,187	976,363	0	108,589	217,178	217,178	217,178	0
ORGANIZATION 22060020 (Police OPS)									
501000	Salaries - Full Time	701,967	700,228	0	0	0	0	0	0
501300	Overtime	10,285	0	0	0	0	0	0	0
513200	Employee Training	0	9,796	0	0	0	0	0	0
515800	Travel	8,223	13,840	0	0	0	0	0	0
518000	Misc. Employee Reimbursement	1,568	918	0	0	0	0	0	0
518001	Memberships & Dues	975	554	0	1,079	2,158	2,158	2,158	0
518002	Subsistence Allowance	1,874	0	0	0	0	0	0	0
523300	Professional Services	5,435	(12,982)	0	703	1,406	1,406	1,406	0
523400	Technical Services	1,033	0	0	0	0	0	0	0
524300	Repairs & Maintenance	33,385	10,372	0	111	222	222	222	0
524400	Rent	32,872	22,074	0	2,020	4,040	4,040	4,040	0
525300	Telephone	0	11,104	0	0	0	0	0	0
525302	Postage	159	30	0	0	0	0	0	0
525400	Advertising	362	0	0	0	0	0	0	0
536100	Supplies - Office	6,306	3,284	0	0	0	0	0	0
536102	Supplies - Public Safety	4,180	0	0	17,311	34,622	34,622	34,622	0
536103	Supplies - Vehicle	26,028	19,553	0	4,248	8,496	8,496	8,496	0
536106	Supplies - Tools	308,715	148,916	0	78,619	157,238	157,238	157,238	0
536260	Fuel - Unleaded	0	0	0	24	48	48	48	0
548000	Miscellaneous	60,456	18,735	0	1,540	3,080	3,080	3,080	0
557500	Furnishings & Equipment	221,609	45,332	0	0	0	0	0	0
557700	IT Hardware/Software	0	(21,085)	0	0	0	0	0	0
ORGANIZATION 22070020 (Fire - SAFER #11)									
501000	Salaries - Full Time	455,666	499,681	0	0	0	0	0	0
536106	Supplies - Tools	0	114,757	0	101,393	202,786	202,786	202,786	0
557300	Buildings & Improvements	0	0	0	0	0	0	0	0
557500	Furnishings & Equipment	0	0	0	0	0	0	0	0
557700	IT Hardware/Software	86,835	0	0	0	0	0	0	0
ORGANIZATION 2290270 (Engineering & Construction)									
523300	Professional Services	0	1,000	0	0	0	0	0	0
525400	Advertising	284	0	0	0	0	0	0	0
557100	Land	71,743	66,476	0	0	0	0	0	0
557200	Infrastructure	2,606,228	2,967,567	0	627,705	1,255,410	1,255,410	1,255,410	0
557300	Buildings & Improvements	18,463	0	0	0	0	0	0	0
557400	Land Improvements	0	0	0	0	0	0	0	0
ORGANIZATION 22160020 (Police)									
513200	Employee Training	8,445	9,363	0	7,660	15,320	15,320	15,320	0
515800	Travel	0	3,878	0	0	0	0	0	0
518001	Memberships & Dues	0	50	0	900	1,800	1,800	1,800	0
518002	Subsistence Allowance	0	4,108	0	3,169	6,338	6,338	6,338	0
523300	Professional Services	29,500	40,290	0	7,952	15,904	15,904	15,904	0
525300	Telephone	22,830	10,031	0	3,552	7,104	7,104	7,104	0
525301	Cell Phones & Wireless	0	0	0	2,330	4,660	4,660	4,660	0
525400	Advertising	0	171	0	171	342	342	342	0
536100	Supplies - Office	0	2,159	0	0	0	0	0	0
536102	Supplies - Public Safety	0	0	0	0	0	0	0	0
536106	Supplies - Tools	0	105,437	0	12,385	24,770	24,770	24,770	0
536109	Supplies - Uniforms	0	0	0	1,947	3,894	3,894	3,894	0
548000	Miscellaneous	0	0	0	9,367	18,734	18,734	18,734	0
557500	Furnishings & Equipment	0	26,033	0	0	0	0	0	0
TOTAL EXPENDITURES		11,684,275	12,200,103	10,000,000	2,902,210	5,804,420	26,459,801	26,459,801	0
EXCESS / DEFICIT		987,088	(4,144,252)	4,000	(951,217)	748,844	0	0	0
Fund Balance, Beginning of Year		4,243,837	5,230,925	1,086,673	1,086,673	1,086,673	1,835,517	1,835,517	1,835,517
Fund Balance, End of Year		5,230,925	1,086,673	1,090,673	135,456	1,835,517	1,835,517	1,835,517	1,835,517

**EVERGREEN TERRACE FUND
COMMUNITY DEVELOPMENT BLOCK
GRANT FUND
SPECIAL SERVICE AREA FUND**

CITY OF JOLIET
2016 BUDGET
EVERGREEN TERRACE FUND

OBJECT NO.	FUND NO.: 110 ACCOUNT NAME	PRIOR YEAR ACTUAL 2013	PRIOR YEAR ACTUAL 2014	CURRENT BUDGET 2015	ACTUAL AS of 6/30/2015	ESTIMATED YEAR END 2015	DEPT. REQUEST 2016	CITY MANAGER RECOMMENDED 2016	CITY COUNCIL APPROVED 2016
REVENUES									
480303	Settlements	0	0	0	61,728	61,728	0	0	0
TOTAL REVENUE		0	0	0	61,728	61,728	0	0	0
EXPENDITURES									
515800	Training & Travel	1,816	0	0	0	0	0	0	0
523300	Professional Services	1,980,692	401,681	700,000	386,412	600,000	700,000	700,000	0
557300	Acquisitions	0	0	0	0	15,093,413	0	0	0
TOTAL EXPENDITURES		1,982,508	401,681	700,000	386,412	15,693,413	700,000	700,000	0
EXCESS / DEFICIT		(1,982,508)	(401,681)	(700,000)	(324,684)	(15,631,685)	(700,000)	(700,000)	0
Fund Balance, Beginning of Year		0	(1,982,508)	(2,384,189)	(2,384,189)	(2,384,189)	(18,015,874)	(18,015,874)	(18,015,874)
Fund Balance, End of Year		(1,982,508)	(2,384,189)	(3,084,189)	(2,708,873)	(18,015,874)	(18,715,874)	(18,715,874)	(18,015,874)

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

OBJECT NO.	FUND NO.: 210 ACCOUNT NAME	PRIOR YEAR ACTUAL 2013	PRIOR YEAR ACTUAL 2014	CURRENT BUDGET 2015	ACTUAL AS of 6/30/2015	ESTIMATED YEAR END 2015	DEPT. REQUEST 2016	CITY MANAGER RECOMMENDED 2016	CITY COUNCIL APPROVED 2016
REVENUES									
420100	Federal Grants	7,315	0	1,305,818	0	62,230	150,000	150,000	
420100	Evergreen Terrace	0	0	0	0	0	3,300,000	3,300,000	
450002	Demolition Assessment	13,414	9,089	10,000	495	500	100,000	100,000	
480301	Miscellaneous Revenue	0	300	0	150	150	300,000	300,000	
TOTAL REVENUE		20,729	9,389	1,315,818	645	62,880	3,850,000	3,850,000	0
EXPENDITURES									
513200	Employee Training	0	525	500	0	0	0	0	
515800	Travel & Conferences	0	233	700	0	0	0	0	
518001	Memberships & Dues	0	1,681	1,500	250	500	0	0	
523300	Professional Services	18,971	8,120	2,093,684	29,405	60,000	400,000	400,000	
524200	Contractual Services	0	0	1,000	0	0	150,000	150,000	
525302	Postage	0	0	0	39	80	0	0	
557300	Acquisitions	0	449	0	2,270	2,300	3,300,000	3,300,000	
TOTAL EXPENDITURES		18,971	11,008	2,097,384	31,964	62,880	3,850,000	3,850,000	0
EXCESS / DEFICIT		1,758	(1,619)	(781,566)	(31,319)	0	0	0	0
Fund Balance, Beginning of Year		11,086	13,119	5,420,720	11,500	11,500	11,500	11,500	11,500
Fund Balance, End of Year		12,844	11,500	4,639,154	(19,819)	11,500	11,500	11,500	11,500

SPECIAL SERVICE AREA FUND

OBJECT NO.	FUND NO.: 230 ACCOUNT NAME	PRIOR YEAR ACTUAL 2013	PRIOR YEAR ACTUAL 2014	CURRENT BUDGET 2015	ACTUAL AS of 6/30/2015	ESTIMATED YEAR END 2015	DEPT. REQUEST 2016	CITY MANAGER RECOMMENDED 2016	CITY COUNCIL APPROVED 2016
REVENUES									
400000	Joliet City Center Current	257,115	441,501	400,000	193,501	371,046	371,046	371,046	
400001	Joliet City Center Delinquent	699	0	0	0	0	0	0	
400000	Spec. AR 1994-1 Target94	49,579	0	49,850	0	49,850	49,850	49,850	
400000	Park Hill Subdivision	11,541	0	11,540	0	11,540	11,540	11,540	
450400	City Collected Special Assessment	109,584	44,450	0	0	0	0	0	
470000	Interest	3	4	0	0	0	0	0	
TOTAL REVENUE		428,521	485,955	461,390	193,501	432,436	432,436	432,436	0
EXPENDITURES									
523300	Professional Services	0	0	0	9,180	9,180	0	0	
524200	Contractual Services	8,070	9,395	0	5,150	7,400	0	0	
536220	Electricity	3,097	2,601	0	4,229	5,847	0	0	
548000	Miscellaneous	0	46	0	0	0	0	0	
548301	Rebate - Property Taxes	400,941	322,030	0	249,233	510,185	0	0	
557200	Infrastructure	31,837	25,017	0	12,921	12,921	0	0	
523300	Target Economic Incentive			49,850	0	0	49,850	49,850	
523300	Joliet City Center			400,000	0	0	371,046	371,046	
523300	Park Hill Subdivision			10,000	0	0	11,540	11,540	
TOTAL EXPENDITURES		443,945	359,089	459,850	280,713	545,533	432,436	432,436	0
EXCESS / DEFICIT		(15,424)	126,866	1,540	(87,212)	(113,097)	0	0	0
Fund Balance, Beginning of Year		141,229	125,805	98,255	252,671	252,671	139,574	139,574	139,574
Fund Balance, End of Year		125,805	252,671	99,795	165,459	139,574	139,574	139,574	139,574

**TAX INCREMENT FINANCING FUNDS -
#2 and #3**

BUSINESS DISTRICT FUND

CITY OF JOLIET
2016 BUDGET
TAX INCREMENT FINANCING FUND #2 - CITY CENTER

OBJECT NO.	FUND NO.: 250 ORGANIZATION: 25020240 ACCOUNT NAME	PRIOR YEAR ACTUAL 2013	PRIOR YEAR ACTUAL 2014	CURRENT BUDGET 2015	ACTUAL AS of 6/30/2015	ESTIMATED YEAR END 2015	DEPT. REQUEST 2016	CITY MANAGER RECOMMENDED 2016	CITY COUNCIL APPROVED 2016
REVENUES									
400000	Property Taxes	547,639	605,281	600,000	405,560	406,000	600,000	600,000	
470000	Interest	128	126	100	43	60	100	100	
	TOTAL REVENUE	547,767	605,407	600,100	405,603	406,060	600,100	600,100	0
EXPENDITURES									
523300	Professional Services	0	0	0	1,133	6,000	0	0	
548301	Rebate - Property Taxes	407,977	672,624	0	293,338	350,000	0	0	
557400	Land Improvements	0	0	600,000	74,031	80,000	600,000	600,000	
	TOTAL EXPENDITURES	407,977	672,624	600,000	368,502	436,000	600,000	600,000	0
	EXCESS / DEFICIT	139,790	(67,217)	100	37,101	(29,940)	100	100	0
	Fund Balance, Beginning of Year	483,326	623,116	555,899	555,899	555,899	525,959	525,959	525,959
	Fund Balance, End of Year	623,116	555,899	555,999	593,000	525,959	526,059	526,059	525,959

TAX INCREMENT FINANCING FUND #3 - CASS STREET

ACCT. NO.	FUND NO.: 251 ORGANIZATION: 25120240 ACCOUNT NAME	PRIOR YEAR ACTUAL 2013	PRIOR YEAR ACTUAL 2014	CURRENT BUDGET 2015	ACTUAL AS of 6/30/2015	ESTIMATED YEAR END 2015	DEPT. REQUEST 2016	CITY MANAGER RECOMMENDED 2016	CITY COUNCIL APPROVED 2016
REVENUES									
400000	Property Taxes	18,677	63,822	63,400	36,831	36,831	63,400	63,400	63,400
470000	Interest	0	1	0	0	0	0	0	0
	TOTAL REVENUE	18,677	63,823	63,400	36,831	36,831	63,400	63,400	63,400
EXPENDITURES									
548301	Rebate - Property Taxes	10,424	53,333	63,400	0	36,831	63,400	63,400	63,400
	TOTAL EXPENDITURES	10,424	53,333	63,400	0	36,831	63,400	63,400	63,400
	EXCESS / DEFICIT	8,253	10,490	0	36,831	0	0	0	0
	Fund Balance, Beginning of Year	8,738	16,991	26,391	27,481	27,481	27,481	27,481	27,481
	Fund Balance, End of Year	16,991	27,481	26,391	64,312	27,481	27,481	27,481	27,481

BUSINESS DISTRICT FUND - MICKEY OIL CO.

ACCT. NO.	FUND NO.: 240 ORGANIZATION: 24020240 ACCOUNT NAME	PRIOR YEAR ACTUAL 2013	PRIOR YEAR ACTUAL 2014	CURRENT BUDGET 2015	ACTUAL AS of 6/30/2015	ESTIMATED YEAR END 2015	DEPT. REQUEST 2016	CITY MANAGER RECOMMENDED 2016	CITY COUNCIL APPROVED 2016
REVENUES									
400010	Business District Tax	0	0	0	43,329	53,000	53,000	53,000	
470000	Interest	0	0	0	3	5	10	10	
	TOTAL REVENUE	0	0	0	43,332	53,005	53,010	53,010	0
EXPENDITURES									
548301	Rebate - Property Taxes	0	0	0	2,942	53,005	53,010	53,010	
	TOTAL EXPENDITURES	0	0	0	2,942	53,005	53,010	53,010	0
	EXCESS / DEFICIT	0	0	0	40,390	0	0	0	0
	Fund Balance, Beginning of Year	0	0	0	0	0	0	0	0
	Fund Balance, End of Year	0	0	0	40,390	0	0	0	0

GENERAL DEBT SERVICE FUND

**CITY OF JOLIET
2016 BUDGET
GENERAL DEBT SERVICE**

ACCT. NO.	FUND NO.: 405 ORGANIZATION NO: 40500000 ACCOUNT NAME	PRIOR YEAR ACTUAL 2013	PRIOR YEAR ACTUAL 2014	CURRENT BUDGET 2015	ACTUAL AS of 6/30/2015	ESTIMATED YEAR END 2015	DEPT. REQUEST 2016	CITY MANAGER RECOMMENDED 2016	CITY COUNCIL APPROVED 2016
REVENUES									
400000	Property Taxes - Current	1,159,828	1,155,547	1,165,256	695,070	1,731,871	1,652,550	1,652,550	
400001	Property Taxes - Delinquent	174	98	0	0	0	0	0	
470000	Interest	11	16	0	0	0	0	0	
	TOTAL REVENUE	1,160,013	1,155,661	1,165,256	695,070	1,731,871	1,652,550	1,652,550	0
EXPENDITURES									
569000	2005 Bond Principal	790,000	825,000	860,000	0	1,375,000	1,380,000	1,380,000	
569001	2005 Bond Interest	369,856	338,256	305,256	152,628	348,292	272,300	272,300	
560992	Bond Issue Costs	0	0	0	225	225	250	250	
	TOTAL EXPENDITURES	1,159,856	1,163,256	1,165,256	152,853	1,723,517	1,652,550	1,652,550	0
	EXCESS / DEFICIT	157	(7,595)	0	542,217	8,354	0	0	0
	Fund Balance, Beginning of Year	0	157	257	(7,438)	(7,438)	916	916	916
	Fund Balance, End of Year	157	(7,438)	257	534,779	916	916	916	916

**GENERAL OBLIGATION BONDS
SCHEDULE OF DEBT SERVICE REQUIREMENTS
AS OF DECEMBER 31, 2016**

2015A SERIES BONDS					2014C SERIES BONDS				
Due Date	Principal	Interest	Interest Rate	Annual Total	Principal	Interest	Interest Rate	Annual Total	
6/15/2015		\$ -							
12/15/2015	\$ 910,000	98,374	2.000%	\$ 1,008,374	7/1/2015	\$ 23,240		\$ 23,240	
6/15/2016		93,850			1/1/2016	\$ -	21,675	3.000%	
12/15/2016	905,000	93,850	2.000%	1,092,700	7/1/2016	21,675		43,350	
6/15/2017		84,800			1/1/2017	-	21,675	3.000%	
12/15/2017	925,000	84,800	3.000%	1,094,600	7/1/2017	21,675		43,350	
6/15/2018		70,925			1/1/2018	21,675	3.000%		
12/15/2018	960,000	70,925	3.000%	1,101,850	7/1/2018	21,675		43,350	
6/15/2019		56,525			1/1/2019	21,675	3.000%		
12/15/2019	995,000	56,525	3.000%	1,108,050	7/1/2019	21,675		43,350	
6/15/2020		41,600			1/1/2020	440,000	21,675	3.000%	
12/15/2020	1,020,000	41,600	4.000%	1,103,200	7/1/2020	15,075		476,750	
6/15/2021		21,200			1/1/2021	530,000	15,075	3.000%	
12/15/2021	1,060,000	21,200	4.000%	1,102,400	7/1/2021	7,125		552,200	
					1/1/2022	475,000	7,125	3.000%	482,125
	<u>\$ 6,775,000</u>	<u>\$ 836,174</u>		<u>\$ 7,611,174</u>		<u>\$ 1,445,000</u>	<u>\$ 262,715</u>		<u>\$ 1,707,715</u>

The 2015A Series Bonds were issued on June 23, 2015 for \$6,775,000 to advance refund the 2005 Series Bonds.
The 2005 Series Bonds were issued on May 1, 2005 for \$12,855,000 to advance refund the 2002 Series Bonds.
The 2002 Series Bonds were issued on January 15, 2002 for \$15,000,000 to finance street improvements.

2014D SERIES BONDS				TOTAL		
Principal	Interest	Interest Rate	Annual Total	Principal	Interest	Annual Total
7/1/2015	\$ 27,100		\$ 27,100	\$ 910,000	\$ 148,714	\$ 1,058,714
1/1/2016	465,000	3.000%	510,900	1,370,000	276,950	1,646,950
7/1/2016						
1/1/2017	475,000	3.000%	510,312	1,400,000	248,262	1,648,262
7/1/2017						
1/1/2018	485,000	3.000%	508,313	1,445,000	208,513	1,653,513
7/1/2018						
1/1/2019	500,000	3.000%	509,750	1,495,000	166,150	1,661,150
7/1/2019						
1/1/2020	75,000	3.000%	76,125	1,535,000	121,075	1,656,075
7/1/2020						
				1,590,000	64,600	1,654,600
				<u>475,000</u>	<u>7,125</u>	<u>482,125</u>
	<u>\$ 2,000,000</u>	<u>\$ 142,500</u>	<u>\$ 2,142,500</u>	<u>\$10,220,000.00</u>	<u>\$1,241,389.44</u>	<u>\$11,461,389.44</u>

NEIGHBORHOOD IMPROVEMENT FUND
PROPERTY IMPROVEMENT FUND
CAPITAL IMPROVEMENT FUND

CITY OF JOLIET
2015 BUDGET
NEIGHBORHOOD IMPROVEMENT FUND

ACCT. NO.	FUND NO.: 307 ACCOUNT NAME	PRIOR YEAR ACTUAL 2013	PRIOR YEAR ACTUAL 2014	CURRENT BUDGET 2015	ACTUAL AS of 6/30/2015	ESTIMATED YEAR END 2015	DEPT. REQUEST 2016	CITY MANAGER RECOMMENDED 2016	CITY COUNCIL APPROVED 2016
	REVENUES								
	TOTAL REVENUE	0	0	0	0	0	0	0	0
	EXPENDITURES								
548000	I.T. Hardware	3,920	0	0	0	0	0	0	0
548000	Sidewalk/Curb Replacement	882	0	0	0	0	0	0	0
548000	Bituminous Patching	3,730	0	0	0	0	0	0	0
548000	Aggregate	12,494	0	0	0	0	0	0	0
548000	Landscape Restoration	2,186	435	0	0	0	0	0	0
548000	Roadways Resurfacing	20,618	0	0	0	0	0	0	0
548000	Cyclical Pruning	100,350	33,910	0	0	0	0	0	0
548000	Roadways Resurfacing	399,523	14,669	0	0	0	0	0	0
548000	Sidewalk/Curb Replacement	41,517	487	0	0	0	0	0	0
548000	Transfer To Capital Improvement Fund	0	0	0	0	199,175	0	0	0
	TOTAL EXPENDITURES	585,220	49,501	0	0	199,175	0	0	0
	EXCESS / DEFICIT	(585,220)	(49,501)	0	0	(199,175)	0	0	0
	Fund Balance, Beginning of Year	833,896	248,676	199,175	199,175	199,175	0	0	0
	Fund Balance, End of Year	248,676	199,175	199,175	199,175	0	0	0	0

PERFORMANCE BOND FUND

OBJECT NO.	FUND NO.: 320 ACCOUNT NAME	PRIOR YEAR ACTUAL 2013	PRIOR YEAR ACTUAL 2014	CURRENT BUDGET 2015	ACTUAL AS of 6/30/2015	ESTIMATED YEAR END 2015	DEPT. REQUEST 2016	CITY MANAGER RECOMMENDED 2016	CITY COUNCIL APPROVED 2016
	REVENUES								
450400	Special Assessments	25,669	31,938	0	0	0	0	0	0
470000	Interest	1,434	616	0	452	500	0	0	0
480102	Performance Bond Proceeds	1,173,573	0	1,000,000	99,869	100,000	1,000,000	1,000,000	1,000,000
	TOTAL REVENUE	1,200,676	32,554	1,000,000	100,321	100,500	1,000,000	1,000,000	1,000,000
	EXPENDITURES								
523400	Technical Services	14,932	14,331	0	0	0	0	0	0
436104	Supplies - Equipment	819	0	0	0	0	0	0	0
548000	Miscellaneous	43	356,969	0	0	0	0	0	0
557200	Construction	1,504,486	283,466	5,000,000	0	1,000,000	4,000,000	4,000,000	4,000,000
557400	Land Improvements	181,310	1,000	0	0	0	0	0	0
	TOTAL EXPENDITURES	1,701,590	655,766	5,000,000	0	1,000,000	4,000,000	4,000,000	4,000,000
	EXCESS / DEFICIT	(500,914)	(623,212)	(4,000,000)	100,321	(899,500)	(3,000,000)	(3,000,000)	(3,000,000)
	Fund Balance, Beginning of Year	5,326,272	4,825,358	4,825,358	4,202,146	4,202,146	3,302,646	3,302,646	3,302,646
	Fund Balance, End of Year	4,825,358	4,202,146	825,358	4,302,467	3,302,646	302,646	302,646	302,646

CITY OF JOLIET
2015 BUDGET
GENERAL CAPITAL IMPROVEMENT FUND

OBJECT NO.	FUND NO.: 300 ACCOUNT NAME	PRIOR YEAR ACTUAL 2013	PRIOR YEAR ACTUAL 2014	CURRENT BUDGET 2015	ACTUAL AS of 6/30/2015	ESTIMATED YEAR END 2015	DEPT. REQUEST 2016	CITY MANAGER RECOMMENDED 2016	CITY COUNCIL APPROVED 2016
REVENUES									
470000	Interest	9,891	14,614	3,000	355	500	500	500	
480200	Contributions - Private	0	43,496	98,000	0	0	0	0	
490000	Transfer In - General Fund	2,020,803	2,000,000	2,450,000	0	2,450,000	4,000,000	4,000,000	
490000	Transfer In - Neighborhood Imp. Fund	0	0	0	0	199,175	0	0	
	TOTAL REVENUE	2,030,694	2,058,110	2,551,000	355	2,649,675	4,000,500	4,000,500	0
EXPENDITURES									
Improvements - City Manager (Object 3005010)									
557300	Buildings	33,283	0	0	0	0	0	0	0
557700	IT Hardware /Software	18,250	0	0	0	0	0	0	0
Improvements - City Clerk (Object 3007000)									
557500	Furnishings & Equipment	0	0	15,116	15,115	15,115	0	0	0
Improvements - Ballpark (Object 30010130)									
557300	Buildings	0	0	241,560	0	241,560	0	0	0
Improvements - Buildings & Grounds (Object 30010150)									
557300	Buildings	0	357,291	196,600	189,846	190,000	0	0	0
557400	Land Improvements	158,146	0	220,000	146,556	220,000	1,400,600	150,000	0
557500	Furnishings & Equipment	0	17,125	360,833	360,833	360,833	350,000	0	0
Improvements - Fleet Services (Object 30010160)									
557500	Furnishings & Equipment	0	47,013	157,000	53,810	157,000	6,916,866	166,000	0
557700	IT Hardware /Software	0	0	154,000	0	154,000	0	0	0
Improvements - Neighborhood Services (Object 30020250)									
557100	Land	0	49,516	0	0	0	0	0	0
557500	Furnishings & Equipment	0	15,900	0	0	0	0	0	0
Improvements - Accounting (Object 30030090)									
557700	IT Hardware /Software	308,067	684,358	1,104,150	198,086	1,000,000	0	0	0
Improvements - Tech Administration (Object 30040010)									
557700	IT Hardware /Software	451,275	405,529	73,331	7,591	74,000	0	0	0
Improvements - Tech Infrastructure (Object 30040130)									
557700	IT Hardware /Software	0	0	430,657	0	0	16,047,000	3,650,000	0
Improvements - Police Operations (Object 30060020)									
557300	Buildings	0	74,829	5,586	5,586	5,586	0	0	0
557500	Furnishings & Equipment	1,499,172	475,093	413,400	103,881	413,400	0	0	0
557700	IT Hardware /Software	0	0	223,333	223,333	223,333	5,988,856	0	0
Improvements - Fire Operations (Object 30070020)									
557300	Buildings	41,470	28,858	0	0	0	0	0	0
557400	Land Improvements	29,463	0	0	0	0	0	0	0
557500	Furnishings & Equipment	950,002	9,340	805,903	60,466	800,000	2,338,500	0	0
Improvements - Emergency Management (Object 30070210)									
557500	Furnishings & Equipment	26,253	41,059	0	0	0	0	0	0
Improvements - Forestry (Object 30090060)									
557400	Land Improvements	0	0	210,000	0	200,000	230,000	0	0
557500	Furnishings & Equipment	0	0	63,178	63,178	63,178	0	0	0
Improvements - Engineering & Construction (Object 30090270)									
557200	Infrastructure	269,187	100,946	147,459	14,765	148,000	0	0	0
557400	Land Improvements	41,685	0	0	0	0	1,238,237	0	0
557500	Furnishings & Equipment	0	0	28,000	18,221	28,000	0	0	0
Improvements - Electrical (Object 30090280)									
557400	Land Improvements	0	37,993	112,890	0	112,890	0	0	0
557500	Furnishings & Equipment	52,860	0	36,000	0	36,000	0	0	0
Improvements - Roadways (Object 30090290)									
557300	Buildings	18,900	2,757	0	0	0	0	0	0
557400	Land Improvements	0	0	250,000	0	0	1,345,000	0	0
557500	Furnishings & Equipment	90,222	726,697	946,000	462,522	233,000	9,310,075	0	0
557700	IT Hardware /Software	26,605	0	376,000	0	0	0	0	0
	TOTAL EXPENDITURES	4,014,840	3,074,304	6,570,996	1,923,789	4,675,895	45,165,134	3,966,000	0
	EXCESS / DEFICIT	(1,984,146)	(1,016,194)	(4,019,996)	(1,923,434)	(2,026,220)	(41,164,634)	34,500	0
	Fund Balance, Beginning of Year	7,554,503	5,570,357	4,554,163	4,554,163	4,554,163	2,527,943	2,527,943	2,527,943
	Fund Balance, End of Year	5,570,357	4,554,163	534,167	2,630,729	2,527,943	(38,636,691)	2,562,443	2,527,943

**CITY OF JOLIET
2016 BUDGET
CAPITAL IMPROVEMENTS**

	<u>Amount Requested</u>	<u>City Managers Recommended</u>
<u>Fire Department</u>		
Smart Message Notification	32,000	
Fire Department Consultant ESCI	54,000	
Tornado Siren	24,000	
<i>Electric to Flagpoles - Rt. 6 & Gougar</i>	50,000	
S. Chicago & 5th Avenue	4,000	
Western & Hickory	5,000	
Jefferson & Center	7,000	
Center & Marion	7,000	
Larkin & McDonough	4,000	
Rt. 59 Across from Kohl's	5,000	
Black & Bronk	15,000	
Opticom for Rt. 6 & Gougar	6,000	
Replacement Cardiac Monitors (3)	105,000	
Generator Transfer Switch St. EOC	5,000	
GFI Outlets All Stations	10,500	
Wall off Station 1 Gear Room	10,000	
Niederman for Reserve Vehicles St. 3	4,000	
Replacement WT (3) for XTS 5000	24,000	
Power Cots (2)	24,000	
Wall Mount Gear Racks St. 1	8,000	
Large Shed St. 8	4,000	
Replacement Golf Cart(Special Events)	8,000	
Gator Conversion Kit (Special Events)	8,000	
Parking Lot St 7 & 9	65,000	
Opticom Build Out 16 Intersections	275,000	
* Vehicle Carryover - Money for 3 Ambulances		
St. 4 & St. 7 Additions	700,000	
New Hazardous Materials Vehicle	800,000	
Captain Inspections/Public Ed	75,000	
<u>Police Department</u>		
Keltron Alarm System - over 6 Years - (76,769)	111,184	
Golf Cart (2)	12,200	
New Carpet for Watch Commander's Office & Operations Office	7,310	
Personnel Upgrade - Sec II to Exec Sec Cost over 6 Years (9,105)	51,630	
Hiring of 9 Police Officers - Over 6 Years (772,002)	5,671,188	
John Deere PR-15 Gator TS All Terrain Wheels 2016 Vehicle	6,337	
Police Harley Davidson Motorcycle (4) 17,103.70 each	68,415	
IWIN - In Squad Computer (14) 4,328 each	60,592	
<u>Public Works</u>		
Led Street lighting Improvements - Phase 1	150,000	
Downtown Streetlight Cabinet Replacements	50,000	
GPS Unit	30,000	
UPS Upgrades (Battery Back-Up for Traffic Signals)	60,000	
Streetlight Painting	25,000	
Joyce McDonough Intersection Improvements	275,000	
Downtown Vaulted Sidewalk Inspections	30,000	
Caton Farm Road Streetlights (Fresno - County Line Road)	275,000	
Louise Ray/Woodruff Road Streetlights	200,000	
Jefferson/Mayor Art Schultz Dr. Parking Lot	250,000	
<u>Roadways</u>		
2-1/2 Ton Dump Trucks with Plow Accessories (14)	3,500,000	
Tandem Axle Cab & Chassis (6x4) with Plow Accessories (7)	1,960,000	
Ford F-450 (One Ton) with Plow Accessories (5)	250,000	
Sweepers (9)	1,530,000	
Pick Up truck (Tool Truck) Quad Cab (8)	320,000	
Maintenance Workers (Inc. Benefits) 15 ea annually 100,205	1,503,075	
Trailers (Gael, Cass, Arbeiter) 5 ea	25,000	
Zero Turn Grass Mower with Trailer (Gael, Arbeiter) 2 ea	20,000	
Dr. Field and Brush Mower (Gael)	3,500	

**CITY OF JOLIET
2016 BUDGET
CAPITAL IMPROVEMENTS**

	<u>Amount Requested</u>	<u>City Managers Recommended</u>
Claw for Loader (Cass)	10,000	
Wing Mower Attachment	20,000	
Mini Asphalt Paver	60,000	
Misc. (Power Washer, Barricades, Chain Sharpener, Chains Saws)	15,000	
Heavy Duty Dirt/Construction Bucket w/Teeth (Arbeiter)	15,000	
Claw for Loader Bucket (Cass Street)	11,500	
Asphalt Hot Box (Keep Patch Mixture Hot)	6,000	
Walk Behind Concrete/Asphalt Saw (Gael)	2,000	
Skid Steer Loader (Gael)	40,000	
Barricades and Cones	5,000	
Light Tower	9,000	
Miscellaneous Office Furniture	5,000	
<i>Parking Division</i>		
Ford Escape	30,000	
Security Guard Vehicles (2)	50,000	
Parking Deck Repairs - Ottawa & Scott Decks	393,000	
Snow Removal Tractor	60,000	
Sweeper for Parking Decks	60,000	
Automate Parking Decks	482,633	
Full Time Maintenance Worker Replacement	100,204	
Part Time Security Guards (2)	31,200	
Part Time Cashiers (2)	31,200	
<i>Forestry</i>		
Re-Storing Jefferson/Cass Corridors - Planting Beds with Mulch	80,000	
Bucket Truck	130,000	
Forestry Interns	20,000	
<i>Union Station</i>		
Roof Repairs above Banquet Facility	150,000	150,000
Roof and Platform Repairs Including Brick	650,000	
Security Guard Vehicles (2)	50,000	
Power Wash Union Station	50,000	
Exterior Stair Repair	200,000	
Sleeper Walls for Tunnel	10,000	
Brick Replacement Jefferson Street Plaza	30,000	
Part Time Security Guards (2)	32,600	
<i>Bicentennial Park</i>		
Fountain Repair	150,000	
Theatre Chairs	60,000	
Electrical Re-Wire	10,000	
Projector Screen	3,000	
LED Step Lights	5,000	
<u>Administrative Services</u>		
<i>Building & Grounds</i>		
Replacement Tractor for City Hall Operations	20,000	
Computer Hardware/Software HVAC JPD Building	300,000	
Service Van	30,000	
<i>Fleet Services</i>		
Cass St. Fuel Site: - Remove & Replace 3 Underground Fuel Tanks	490,000	
Roof Repair & Replace	166,000	166,000
Heavy Duty Truck Hoist	21,600	
Floor Drainage System Replacement	68,000	
Bulk Oil Storage & Dispensing System	56,000	
Fleet Maintenance Management Program / Carry Over	154,000	
Copy Machine	6,850	
Technician (Mechanic) (2)	111,584	
Service Technician (Serviceman)	45,832	
2016 Vehicle Replacement Program		
Fire -Platform Tower	980,000	
Ambulance (2)	550,000	

**CITY OF JOLIET
2016 BUDGET
CAPITAL IMPROVEMENTS**

	<u>Amount Requested</u>	<u>City Managers Recommended</u>
SUV	44,500	
Apparatus Van	39,500	
Police - Interceptor SUV (42)	1,365,000	
Roadways - Sweeper (2)	390,000	
Tandem Dump Truck (3)	577,500	
2-1/2 Ton Dump Truck (6)	1,086,000	
1 Ton Dump Truck (2)	137,600	
Pick-Up Truck (2)	36,900	
SUV	39,000	
Aerial-Chipper Truck	155,000	
Engineering		
Van - (2015 Carryover)	28,000	
Electric		
Aerial Bucket Truck (2)	289,000	
Inspections		
Pick-Up Truck	39,000	
Neighborhood Services		
Car (2)	40,000	
<u>Information Technology</u>		
Union Station Power Generator (Modify)	75,000	75,000
Tyler Munis Implementation (Modify)	1,750,000	1,750,000
PC Lifecycle Program - Office Desktops & Laptops (Modify)	90,000	90,000
Fiber Network Implementation - Washington Street	400,000	400,000
Fiber Network Implementation - Southern Route	440,000	440,000
Fiber Network Implementation - Chicago Street	750,000	750,000
Backup and Disaster Recovery Upgrade (2016-2018)	145,000	145,000
Network Upgrades to Police Department (2016-2020)	320,000	
Upgrade the VOIP Cisco Phone System from Version 8.6 to 10.5	40,000	
Internet Development Project	17,000	
Internet Redesign	20,000	
Fiber Network Implementation - City Wide	12,000,000	
	45,165,134	3,966,000

LIBRARY

JOLIET PUBLIC LIBRARY

2016 Budget Summary

Kevin Medows, Library Director

This 2016 Budget Summary of the Joliet Public Library describes the rationale of the Library Board of Trustees and Executive Director in establishing the budgetary appropriations necessary to fulfill the Library's mission in Fiscal Year 2016. This document is separated into two main categories.

- I. Operating Costs
- II. Capital Expenditures

I. Operating Costs

Despite cuts made over the past few years, the Library's operational costs continue to move upward. When our health insurance renewal was first presented to us this summer, the increase in health coverage was 22.5% higher than the previous year. Because of this, the Library made major changes to the structure of the health benefits provided to staff. The staff and the Library are shouldering the burden of this health coverage increase together. As a result, the Library's portion of health coverage costs have increased 6.4% over the previous year, and staff with health coverage have shouldered the remainder, effectively reducing the compensation of covered staff. These were difficult decisions to make for all involved.

The library's overall staff compensation budget (salaries/wages, FICA, IMRF, and health insurance) is being kept flat between 2015 and 2016. This is being accomplished despite the increase in health insurance mentioned above, and is made possible primarily via changes in organizational structure.

The materials budget, which the Library uses to purchase books and audio-visual materials for the library, will increase by 5% compared to 2015. This part of the budget has been steadily redistributed over the past few years, placing an ever-greater emphasis on electronic resources (e-books, e-magazines, e-music, etc.) in order to adapt to the popularity of those formats. Increasing the materials budget by 5% will bring us into closer compliance with the standards established by the Illinois Library Association.

The Library's budget for programs has, of necessity, increased over last year by a substantial amount (90%). Libraries are finding that they must devote ever more resources to programs, which can serve a wide range of purposes. Most importantly, programs are intended to engage people to use the library more frequently to enrich their lives. Even programs that are intended purely for fun and entertainment (our Star Wars Day program is an example) still entice patrons to consider what else the library has to offer, and may be the spark that ignites a person's desire to tap the library for more of its offerings that will support lifelong learning.

Historically, the library receives some supplemental tax revenue from the Illinois State Library in the form of the Per Capita Grant. This revenue is never certain until appropriated by the General Assembly each year. The amount received in 2015 was \$184,291, but is not guaranteed to be part of our revenue in 2016. Despite this fact, the Per Capita Grant is part of the library's projected revenue for 2016. Also, the Library was a recipient of a Project Next Generation Grant (a program of Secretary of State and State Librarian Jessie White) in prior years. At present, the status of that grant is unknown for the current year and future years.

II. Capital Expenditures

During the year 2015, the Library gathered the information needed to assess the potential costs in addressing our top priorities for capital expenditures. Major items at the top of the list involved the Main Library building. The condition of the roof and gutters underwent a preliminary assessment in advance of the professional building evaluation that is to be part of a major city-wide project planned by City Manager Jim Hock and his staff. We also spent considerable effort in evaluating our needs with respect to an improved video surveillance system. A revised public bid process will be initiated soon after the time of this writing, and some of the costs of that project will be experienced in 2015, with the remainder paid in 2016. For more information on the rationale for installing a video surveillance system, see the Library's FY2014 and FY2015 Budget Justifications.

The video surveillance system will likely be the first completed project in 2016. Following this, the Library will need to focus its attention on the Main Library's roof and gutters. This will be a major project, and is necessarily one of the top two priorities of 2016. Regarding our other top priority, we are aware of major maintenance needed with our HVAC systems, which will include the replacement of major, costly equipment.

The capital expenditures mentioned above will be funded primarily through capital reserves and unspent capital improvement funds slated for 2015, which will be transferred into 2016 appropriations to support the projects for which they were originally intended.

The Library continues to assess its current dearth of enclosed office space, and we will incorporate space planning into our strategic planning process. There still exists a great need to reconfigure much of the library's physical space to improve services, staff productivity, and managerial effectiveness.

FY2016 Joliet Public Library Budget Expenses

ACCT	LINE	Joliet Public Library FY2016 Budget Expenses										Totals -2016-	Change	Totals -2015-
		Library-wide		Admin		Public Services				Operations				
		10	11	Main	21	22	Main	33	34	Main	33			
5010	FULL-TIME WAGES		\$ 759,000	\$ 374,000	\$ 899,000	\$ 374,000	\$ 279,000	\$ 30,000	\$ 2,341,000	\$ 1.8%	\$ 2,300,000			
5020	PART-TIME WAGES		\$ 24,000	\$ 330,000	\$ 330,000	\$ 189,000	\$ 54,000	\$ 927,000	\$ -8.6%	\$ 1,014,000				
5050	IMRF		\$ 146,000	\$ 225,000	\$ 127,000	\$ 86,000	\$ 15,000	\$ 599,000	\$ 4.4%	\$ 574,000				
5060	FICA		\$ 59,000	\$ 53,000	\$ 93,000	\$ 53,000	\$ 6,000	\$ 246,000	\$ -2.4%	\$ 252,000				
5070	HEALTH INSURANCE		\$ 117,000	\$ 75,000	\$ 171,000	\$ 75,000	\$ 10,000	\$ 447,000	\$ 6.4%	\$ 420,000				
5090	STAFF DEVELOPMENT		\$ 28,000	\$ 5,000				\$ 33,000	\$ 13.8%	\$ 29,000				
5092	DUES TO PROFESSIONAL ORGAN		\$ 6,000					\$ 6,000	\$ 33.3%	\$ 4,500				
5105	YOUTH BOOKS			\$ 111,500	\$ 90,500			\$ 202,000	\$ -2.9%	\$ 208,000				
5110	ADULT BOOKS			\$ 105,000	\$ 123,000			\$ 228,000	\$ -7.6%	\$ 246,800				
5125	YOUTH AUDIOBOOKS			\$ 3,500	\$ 6,500			\$ 10,000	\$ 42.9%	\$ 7,000				
5127	ADULT AUDIOBOOKS			\$ 27,500	\$ 34,500			\$ 62,000	\$ -8.8%	\$ 68,000				
5130	YOUTH DVDs			\$ 4,000	\$ 2,800			\$ 6,800	\$ 38.8%	\$ 4,900				
5135	ADULT DVDs			\$ 31,000	\$ 32,500			\$ 63,500	\$ 101.9%	\$ 31,450				
5135	YOUTH CDS			\$ 1,000	\$ 2,000			\$ 3,000	\$ -27.7%	\$ 4,150				
5136	ADULT CDS			\$ 12,000	\$ 7,000			\$ 19,000	\$ 0.0%	\$ 19,000				
5140	YOUTH PERIODICALS			\$ 2,500	\$ 400			\$ 16,000	\$ 0.0%	\$ 16,000				
5145	ADULT PERIODICALS			\$ 12,000	\$ 1,100			\$ 68,000	\$ 58.1%	\$ 43,000				
5150	e-BOOKS/e-AUDIOBOOKS		\$ 68,000					\$ 14,000	\$ New	\$ 17,000				
5156	e-MUSIC		\$ 14,000					\$ 27,000	\$ 58.8%	\$ 17,000				
5158	e-PERIODICALS		\$ 27,000					\$ 58,000	\$ -19.4%	\$ 72,000				
5160	ELECTRONIC DATABASES		\$ 58,000					\$ 62,000	\$ 21.6%	\$ 51,000				
5201	PROGRAMMING - YOUTH			\$ 12,000	\$ 12,000			\$ 25,000	\$ New	\$ -				
5203	PROGRAMMING - ADULT			\$ 5,000	\$ 6,000			\$ 30,000	\$ 0.0%	\$ 30,000				
5205	PROGRAMMING - DIGITAL MEDIA STUDIO			\$ 4,000				\$ 9,700	\$ New	\$ -				
5275	PROGRAMMING - GRANT FUNDED		\$ 10,000		\$ 13,000			\$ 25,000	\$ 0.0%	\$ 25,000				
5280	PROGRAMMING - FRIENDS FUNDED		\$ 25,000					\$ 30,000	\$ 0.0%	\$ 30,000				
5281	MARKETING		\$ 30,000					\$ 9,700	\$ 0.0%	\$ 9,700				
5283	COMMUNITY ENGAGEMENT							\$ 1,700	\$ 0.0%	\$ 1,700				
5300	UNIFORMS		\$ 1,700					\$ 16,700	\$ -8.7%	\$ 18,300				
5310	PROCESSING SUPPLIES & SERVICES		\$ 15,000		\$ 1,700			\$ 35,000	\$ -12.5%	\$ 40,000				
5350	PRINTING SUPPLIES & SERVICES		\$ 35,000					\$ 5,000	\$ 0.0%	\$ 5,000				
5355	COMPUTER SUPPLIES		\$ 5,000					\$ 22,000	\$ -18.2%	\$ 26,900				
5370	GUSTODIAL SUPPLIES							\$ 23,000	\$ -11.5%	\$ 26,000				
5380	OFFICE SUPPLIES		\$ 23,000					\$ 303,350	\$ 7.8%	\$ 281,401				
5400	CONTINUING SERVICE CONTRACTS		\$ 90,000	\$ 5,100	\$ 3,250	\$ 15,000	\$ 30,000	\$ 10,500	\$ 0.0%	\$ 10,500				
5440	SHIPPING		\$ 10,500					\$ 13,500	\$ 12.5%	\$ 12,000				
5457	TELEPHONE		\$ 13,500					\$ 48,000	\$ -26.2%	\$ 65,000				
5471	UTILITIES - HEAT & ELECTRICITY							\$ 7,900	\$ -32.6%	\$ 13,200				
5472	WATER		\$ 2,000					\$ 2,000	\$ 0.0%	\$ 2,000				
5473	GAS & OIL							\$ 50,000	\$ 50,000	\$ 215,000				
5650	EQUIPMENT - TECHNOLOGY							\$ 50,000	\$ 6,000	\$ 212,000				
5670	EQUIPMENT - FACILITIES							\$ 17,500	\$ 42.9%	\$ 350,000				
5680	EQUIPMENT - MISC							\$ 45,000	\$ 6.1%	\$ 33,000				
5700	CAPITAL EXPENDITURES							\$ 90,000	\$ -2.2%	\$ 92,000				
5760	EQUIPMENT REPAIR & MAINT.							\$ 1,000	\$ -37.5%	\$ 1,600				
5770	BUILDING REPAIR & MAINTENANCE							\$ 36,000	\$ -10.0%	\$ 40,000				
5790	TRAVEL(OPER/DELIV/PICKUP)		\$ 1,000					\$ 1,000	\$ 0.0%	\$ 1,000				
5810	PUBLIC LIABILITY INSURANCE		\$ 36,000					\$ 52,000	\$ -40.6%	\$ 87,500				
5812	AUTO INSURANCE		\$ 1,000					\$ 15,000	\$ 15.4%	\$ 13,000				
5814	WORKERS' COMPENSATION		\$ 52,000					\$ 6,700	\$ 1.5%	\$ 6,600				
5816	UNEMPLOYMENT COMPENSATION		\$ 15,000					\$ 80,000	\$ 53.8%	\$ 52,000				
5920	AUDIT		\$ 6,700					\$ 17,500	\$ -12.5%	\$ 20,000				
5930	MANAGEMENT CONSULTING		\$ 80,000					\$ -	\$ -100.0%	\$ 750				
5990	LEGAL SERVICES		\$ 17,500					\$ 336,500	\$ 3.1%	\$ 6,826,251				
			\$ 1,140,900	\$ 1,154,800	\$ 2,066,950	\$ 1,292,300	\$ 1,047,400	\$ 336,500	\$ 7,038,850	\$ 3.1%	\$ 6,826,251			
			\$ 2016	Change	2015			Revenues:	\$ 7,038,850		\$			
			\$ 4,560,000	0.0%	\$ 4,560,000			Difference:	\$ 0		\$			
			Total appropriations of 2015 Accounts No Longer in Use:					\$ -	\$ -	\$ -	\$ -	\$ 750		

FY2016 Joliet Public Library Budget
Revenues

ACCT	DESCRIPTION	2014			2015			2016			
		Budget	Actual	Balance	% Received	Budget	9/30/2015	Projected	Proj Balance	Projected %	
430	PUBLIC COMPUTER PRINTING	\$ 3,000	\$ 24,005	\$ (21,005)	800.2%	\$ 32,000	\$ 23,652	\$ 31,528	\$ 472	98.5%	\$ 32,000
431	FAXING SERVICES										
435	FINES	\$ 110,000	\$ 92,842	\$ 17,158	84.4%	\$ 10,000	\$ 5,105	\$ 6,805	\$ 3,195	68.1%	\$ 7,000
445	INVESTMENT INCOME - GENERAL	\$ 4,200	\$ 4,165	\$ 35	99.2%	\$ 4,200	\$ 61,379	\$ 81,818	\$ 28,182	74.4%	\$ 82,000
445.7	INVESTMENT INCOME - ENDOWMENT										
446	INTEREST ON TAXES - GENERAL	\$ 20	\$ 240	\$ (220)	1201.2%	\$ 20	\$ 2,874	\$ 3,831	\$ 369	91.2%	\$ 4,000
448	LAMBERT FUND INCOME	\$ 100	\$ 35	\$ 65	35.0%	\$ 20			\$ 20	0.0%	\$ 200
449	MEETING ROOMS	\$ 1,000	\$ 566	\$ 434	56.6%	\$ 1,000	\$ 1,355	\$ 1,806	\$ (806)	0.0%	\$ 50
450	MISCELLANEOUS INCOME	\$ 3,000	\$ 4,200	\$ (1,200)	140.0%	\$ 4,000	\$ 4,175	\$ 5,565	\$ (1,565)	139.1%	\$ 4,000
451	SALE OF ASSETS	\$ 25,000	\$ 19,663	\$ 5,337	78.7%	\$ 28,000	\$ 36,911	\$ 49,202	\$ (21,202)	175.7%	\$ 20,000
456	DAMAGED BOOKS	\$ 1,400	\$ -	\$ 1,400	0.0%	\$ 1,200			\$ 1,200	0.0%	\$ 1,200
470	PROPERTY TAX REVENUE (LEVY)	\$ 14,000	\$ 12,520	\$ 1,480	89.4%	\$ 14,000	\$ 6,960	\$ 9,278	\$ 4,722	66.3%	\$ 12,500
471	DELINQUENT TAXES	\$ 5,734,642	\$ 5,719,251	\$ 15,391	99.7%	\$ 5,734,642	\$ 5,313,315	\$ 5,734,642	\$ -	100.0%	\$ 5,906,681
473	FAMILY FEE CARD	\$ 6,000	\$ 1,147	\$ 4,853	19.1%	\$ 6,000	\$ 1,661	\$ 2,214	\$ 3,786	36.9%	\$ 1,300
474	STATE GRANT-PER CAPITA	\$ 4,500	\$ 3,925	\$ 575	87.2%	\$ 4,500	\$ 3,000	\$ 3,999	\$ 501	88.9%	\$ 3,900
475	DONATIONS & BEQUESTS	\$ 150,382	\$ 184,291	\$ (33,909)	122.5%	\$ 186,000	\$ 184,291	\$ 184,291	\$ 1,709	99.1%	\$ 186,000
476	BRANCH CAFE RENT	\$ 7,300	\$ 2,935	\$ 4,365	40.2%	\$ 15,300	\$ 333,059	\$ 333,059	\$ (317,759)	2176.9%	\$ 20,000
490	FUND BALANCE TRANSFER	\$ 9,600	\$ 9,900	\$ (300)	103.1%	\$ 4,800	\$ 3,600	\$ 4,799	\$ 1	100.0%	\$ 4,800
558	OVER/SHORT	\$ 250,000	\$ 250,000	\$ -	100.0%	\$ 656,519	\$ 492,389	\$ 656,355	\$ 164	100.0%	\$ 708,319
560	PROGRAM GRANTS (State)	\$ 100	\$ 642	\$ (542)	642.1%	\$ 50	\$ (38)	\$ (51)	\$ 101	-101.9%	\$ 100
562	FRIENDS OF JOLIET PUBLIC LIBRARY GIFTS	\$ 35,000	\$ 15,881	\$ 19,119	45.4%	\$ 14,000	\$ 1,000	\$ 1,333	\$ 12,667	9.5%	\$ 18,000
	REVENUES	\$ 6,359,244	\$ 6,346,208	\$ 13,036	99.8%	\$ 6,826,251	\$ 6,474,687	\$ 7,110,473	\$ (284,222)	104.2%	\$ 7,038,850
	LOCAL REVENUE	\$ 183,220	\$ 175,638	\$ 7,582	95.9%	\$ 229,090	\$ 482,031	\$ 531,638	\$ (302,548)	232.1%	\$ 218,550
	PROPERTY TAX REVENUE	\$ 5,734,642	\$ 5,719,251	\$ 15,391	99.7%	\$ 5,734,642	\$ 5,313,315	\$ 5,734,642	\$ -	100.0%	\$ 5,906,681
	STATE PER CAPITA GRANT	\$ 150,382	\$ 184,291	\$ (33,909)	122.5%	\$ 186,000	\$ 184,291	\$ 184,291	\$ 1,709	99.1%	\$ 186,000
	FUND BALANCE TRANSFER	\$ 250,000	\$ 250,000	\$ -	100.0%	\$ 656,519	\$ 492,389	\$ 656,355	\$ 164	100.0%	\$ 708,319
	STATE GRANTS	\$ 35,000	\$ 15,881	\$ 19,119	45.4%	\$ 14,000	\$ 1,000	\$ 1,333	\$ 12,667	9.5%	\$ 18,000
	DELINQUENT TAXES	\$ 6,000	\$ 1,147	\$ 4,853	19.1%	\$ 6,000	\$ 1,661	\$ 2,214	\$ 3,786	36.9%	\$ 1,300
	TOTAL REVENUES & FUND BALANCE TRANSFERS	\$ 6,359,244	\$ 6,346,208	\$ 13,036	99.8%	\$ 6,826,251	\$ 6,474,687	\$ 7,110,473	\$ (284,222)	104.2%	\$ 7,038,850

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