

City of
JOLIET

WILL AND KENDALL COUNTY, ILLINOIS



2016 ANNUAL BUDGET
ADOPTED DECEMBER 21, 2015



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CITY OF JOLIET
WILL & KENDALL COUNTY, ILLINOIS
ANNUAL BUDGET
FOR FISCAL YEAR 2016
ADOPTED DECEMBER 21, 2015

Robert O'Dekirk, Mayor

John E. Gerl, Mayor Pro Tem

Bettye J. Gavin, Councilwoman

Larry E. Hug, Councilman

Jim McFarland, Councilman

Terry Morris, Councilman

Pat Mudron, Councilman

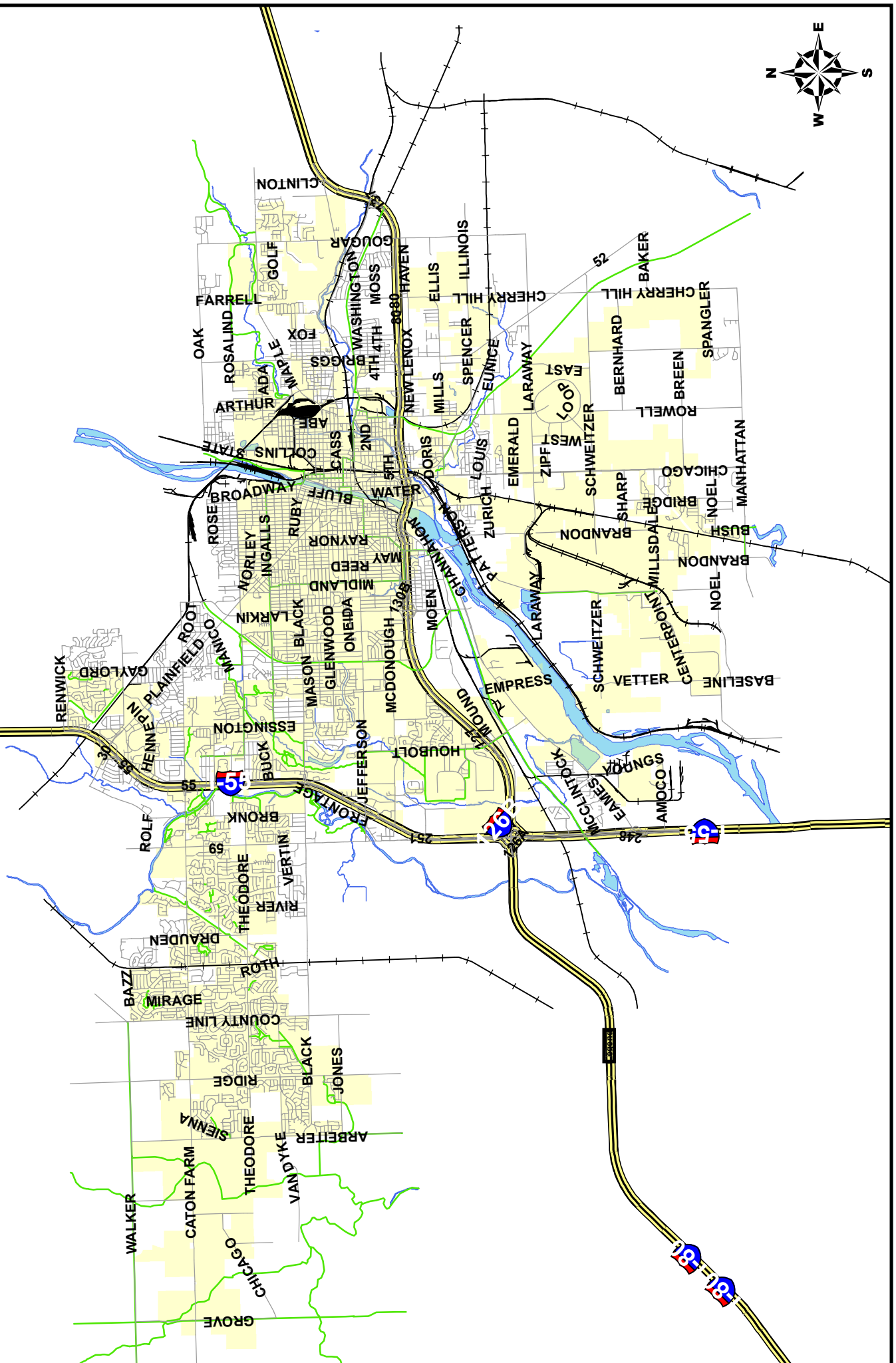
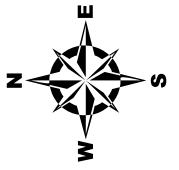
Jan Hallums Quillman, Councilwoman

Michael F. Turk, Councilman



Prepared By:
The Department of Finance

JOLIET



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Projects that Anticipate the Use of Housing and Urban Development (HUD) Funding

Notwithstanding any other provision of this Budget, the City of Joliet shall have no obligation to proceed with any project, and no bidding or contracting may occur, unless and until the City of Joliet Neighborhood Services has provided the City Manager with a written notification that: (1) it has completed a federally required environmental review and its request for release of federal funds has been approved and, subject to any other Contingencies, (a) the project may proceed, or (b) the project may proceed only if certain conditions to address issues in the environmental review shall be satisfied; or (2) it has determined that the project is exempt from federal environmental review and a request for release of funds is not required. The City of Joliet Neighborhood Services shall use its best efforts to conclude the environmental review of the project expeditiously.

OVERVIEW – ALL FUNDS

COUNCIL MEMO #666-15

**OFFICE OF THE CITY MANAGER
JAMES D. HOCK
CITY MANAGER
PHONE: 815/724-3720
FAX: 815/724-3737**

jhock@jolietcity.org



**150 WEST JEFFERSON STREET
JOLIET, ILLINOIS 60432-4158**

December 21, 2015

To: Mayor and City Council
From: James D. Hock, City Manager
Subject: An Ordinance Approving the 2016 Annual Budgets for the City of Joliet, the Joliet Public Library, and the Foreign Fire Insurance Board

Background:

Over the last month, the City Administration reviewed the proposed 2016 Annual Budget, and placed the budget on file for public inspection. The proposed budget includes a review of the City's past and budgeted revenues and expenditures to assist with the review of the 2016 Annual Budget. An estimate of the property tax levies was presented at the November 30, 2015 City Council meeting. The estimates were placed on file.

The City Council held budget review meetings on December 7 and December 14, 2015. The final step in the review process will be to hold a public hearing on the proposed budget at the December 21, 2015 City Council Meeting. At the close of the public hearing, the City Council will be asked to take final action on the proposed budget. The formal approval of the real estate tax levy ordinances will occur at the December 21, 2015 City Council meeting, and the amount of the levies will be in the amounts included in the 2016 Annual Budget as approved on December 21.

The proposed 2016 Annual Budget was placed on file after the November 30, 2015 City Council meeting. The total amount of the 2016 Annual Budget is \$288,741,646 for all funds.

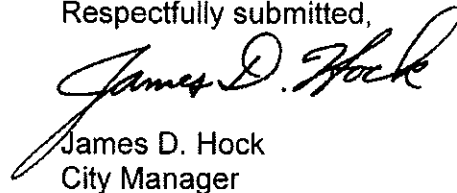
The proposed 2016 Annual Budget was made available to the public on the City's website (www.cityofjoliet.info) and in a hard copy form at the City Clerk's office since December 1.

Recommendation:

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


1. Adopt the Budget Ordinance approving the 2016 Annual Budget in the amount of \$288,741,646.
2. Authorize the 2016 Annual Budget to be prepared in final form and submitted to the County Clerk for filing.

Respectfully submitted,



James D. Hock
City Manager

Concurrence:



James Ghedotte
Director of Finance

JDH:JG: pw

ORDINANCE NO. 17459

AN ORDINANCE APPROVING THE 2016 ANNUAL BUDGET FOR THE CITY OF JOLIET

WHEREAS, after holding a public hearing and giving notice thereof in the manner provided by law and ordinance, the Mayor and City Council have examined the proposed Annual Budget for the City of Joliet recommended for the fiscal year 2016; and

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

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

SECTION 1: The 2016 Annual Budget for the City of Joliet, Will and Kendall Counties, Illinois, a copy of which is attached hereto and incorporated herein by reference, is hereby adopted and approved. The expenditures specified in the Annual Budget are hereby authorized and appropriated for all purposes, including for the purpose of levying general real estate taxes. The 2015 budget is amended to equal the estimated year end column of the 2016 proposed budget.

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

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

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

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

PASSED this 21st day of December, 2015.



MAYOR



CITY CLERK

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

VOTING NO: Councilmen Hug and McFarland.

NOT VOTING: Mayor O'Dekirk.

ORDINANCE NO. 17460

AN ORDINANCE APPROVING THE 2016 ANNUAL BUDGET FOR THE JOLIET PUBLIC LIBRARY

WHEREAS, after holding a public hearing and giving notice thereof in the manner provided by law and ordinance, the Mayor and City Council have examined the proposed Annual Budget for the Joliet Public Library recommended for the fiscal year 2016; and

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

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

SECTION 1: The 2016 Annual Budget for the Joliet Public Library, a copy of which is attached hereto and incorporated herein by reference, is hereby adopted and approved. The expenditures specified in the Annual Budget are hereby authorized and appropriated for all purposes, including for the purpose of levying general real estate taxes.

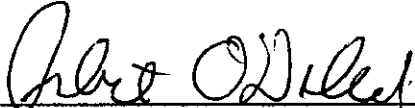
SECTION 2: The allocations made in the foregoing Annual Budgets for salaries and wages of the employees and officers of the Joliet Public Library shall not be considered as contracts or enforceable commitments. Expenditures under such accounts shall be further limited to employment of personnel only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

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

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

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

PASSED this 21st day of December, 2015.



MAYOR



CITY CLERK

VOTING YES: Councilwoman Gavin, Councilmen Gerl, Hug, Morris, Mudron, Councilwoman Quillman and Councilman Turk.

VOTING NO: Councilman McFarland.

NOT VOTING: Mayor O'Dekirk.

ORDINANCE NO. 17461

AN ORDINANCE APPROVING THE 2016 ANNUAL BUDGET THE JOLIET FOREIGN FIRE INSURANCE BOARD

WHEREAS, after holding a public hearing and giving notice thereof in the manner provided by law and ordinance, the Mayor and City Council have examined the proposed Annual Budget for the Joliet Foreign Fire Insurance Board recommended for the fiscal year 2016; and

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

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

SECTION 1: The 2016 Annual Budget for Joliet Foreign Fire Insurance Board, a copy of which is attached hereto and incorporated herein by reference, is hereby adopted and approved. The expenditures specified in the Annual Budget is hereby authorized and appropriated for all purposes.

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

SECTION 3: This Ordinance is adopted pursuant to the home rule powers granted the City of Joliet by Article VII, Section 6 of the Constitution of the State of Illinois. In addition, this Ordinance is adopted pursuant to the authority and in accordance with the procedures set forth by law. To the extent that this Ordinance conflicts with any provision of law, this Ordinance shall be construed so as to preempt such law pursuant to the home rule powers of the City of Joliet. This Ordinance shall be deemed severable.

SECTION 4: This Ordinance shall be in effect immediately upon its passage.

PASSED this 21st day of December, 2015.



MAYOR



CITY CLERK

VOTING YES: Councilwoman Gavin, Councilmen Gerl, Hug, McFarland, Morris, Mudron, Councilwoman Quillman and Councilman Turk.

VOTING NO: None.

NOT VOTING: Mayor O'Dekirk.

**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	167,770,989
500	Water & Sewer	45,207,211	43,438,866	41,750,600	21,919,631	43,488,508	41,510,000	41,510,000	41,510,000
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	1,257,466
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	3,710,000
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	26,459,801
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	3,850,000
230	Special Services Area Fund	428,521	485,955	461,390	193,501	432,436	461,390	461,390	461,390
250	Tax Increment Financing Fund #2	547,767	605,407	600,100	405,603	406,060	600,100	600,100	600,100
251	Tax Increment Financing Fund #3	18,677	63,823	63,400	36,831	36,831	63,400	63,400	63,400
240	Business District Fund	0	0	0	43,332	53,005	53,010	53,010	53,010
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	1,652,550
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	1,000,000
300	General Capital Improvement Fund	2,030,694	2,058,110	2,551,000	355	2,649,675	4,000,500	4,000,500	4,000,500
	TOTAL REVENUE	236,933,366	229,750,774	227,863,799	108,740,692	226,949,203	252,463,706	253,569,206	252,389,206
	EXPENDITURES								
100	General Fund	159,184,810	163,814,224	172,596,048	82,625,010	170,910,745	179,642,137	174,235,042	174,560,042
500	Water & Sewer	43,034,084	42,838,711	41,513,247	12,090,476	38,983,330	40,908,218	40,497,312	40,497,312
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	19,550,000
520	Parking Operations Fund	1,504,328	1,560,123	1,680,320	545,861	1,514,426	1,708,322	1,586,160	1,586,160
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	11,141,981
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	26,459,801
110	Evergreen Terrace Fund	1,982,508	401,681	700,000	386,412	15,693,413	700,000	700,000	700,000
210	Community Development Block Grant	18,971	11,008	2,097,384	31,964	62,880	3,850,000	3,850,000	3,850,000
230	Special Services Area Fund	443,945	359,089	459,850	280,713	545,533	461,390	461,390	461,390
250	Tax Increment Financing Fund #2	407,977	672,624	600,000	368,502	436,000	600,000	600,000	600,000
251	Tax Increment Financing Fund #3	10,424	53,333	63,400	0	36,831	63,400	63,400	63,400
240	Business District Fund	0	0	0	2,942	53,005	53,010	53,010	53,010
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	1,652,550
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	4,000,000
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	3,966,000
	TOTAL EXPENDITURES	245,171,414	238,407,216	285,222,710	108,085,972	264,689,897	345,144,038	288,816,646	289,141,646

**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	17,438,511	23,951,106	22,446,106
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	2,819,479
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	1,835,517
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)	(18,715,874)
210	Community Development Block Grant	12,844	11,500	4,639,154	(19,819)	11,500	11,500	11,500	11,500
230	Special Services Area Fund	125,805	252,671	99,795	165,459	139,574	139,574	139,574	139,574
205	Tax Increment Financing Fund #2	623,116	555,899	555,999	593,000	525,959	526,059	526,059	526,059
206	Tax Increment Financing Fund #3	16,991	27,481	26,391	64,312	27,481	27,481	27,481	27,481
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	916
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	302,646
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	2,562,443
	TOTAL UNASSIGNED FUND BALANCE	73,906,446	66,054,235	43,327,030	71,406,309	30,542,281	(34,250,882)	13,460,847	11,955,847
	<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	264,690,964
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	4,309,645
	TOTAL NET POSITION	263,725,860	264,068,397	273,586,704	273,980,424	268,316,615	268,467,541	269,000,609	269,000,609

**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	1,377,000	0	1,144,677	96,200	294,856	24,402,128	12,213,246	22,630	225,136	3,979,140	59,723	368,085	16,867,960	41,270,088
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	575,869	8,643	191,658	1,280,946	3,786,262
UTILITIES	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
TOTAL	76,201,878	7,006,013	339,906	1,805,077	256,986	1,007,512	86,617,372	32,153,959	148,896	849,257	15,170,774	227,841	3,154,677	51,705,404	138,322,776

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	0	5,406	21,530	0	16,439	1,775,994	425,995	6,084	12,868	225,007	3,377	115,638	788,969	2,564,963
SUPERVISORY	2,964,930	6,538	21,624	24,172	985	21,580	3,039,829	785,550	13,790	31,010	549,862	8,253	183,348	1,571,813	4,611,642
ADMINISTRATIVE	3,603,767	18,086	0	2,487	510	18,060	3,642,910	679,035	24,843	46,196	849,024	12,742	278,682	1,890,522	5,533,432
Local 440	18,312,725	2,485,767	51,226	25,901	141,766	280,971	21,298,356	3,970,013	45,354	240,197	4,332,404	65,152	1,629,314	10,282,434	31,580,790
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	2,265,028	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	348,514	0	362,720	628	152,066	7,354,232	3,705,798	5,454	58,971	1,043,989	15,669	106,632	4,936,513	12,290,745
Local 44	14,490,858	1,000,334	0	773,966	94,485	138,005	16,497,648	8,308,108	15,453	159,947	2,825,409	42,407	239,221	11,590,545	28,088,193
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	464,566	2,561	0	0	0	5,214	472,340	88,048	0	2,145	45,265	680	36,138	172,276	644,616
TOTAL	76,201,878	7,006,013	339,906	1,805,077	256,986	1,007,512	86,617,372	32,153,959	148,896	849,257	15,170,774	227,841	3,154,677	51,705,404	138,322,776

2016 Summary – Operating Funds

- General Fund
 - Revenues - \$168.9 million
 - Expenditures - \$174.2 million
 - Use of Fund Balance = \$5.3 million
- Water & Sewer Fund
 - Revenues - \$41.5 million
 - Expenditures - \$40.9 million
 - Increase In Net Position = \$1.0 million
 - \$19.6 million in Capital Expenditures
- Parking Fund
 - Revenues - \$1.28 million
 - Expenditures - \$1.59 million
 - Use of Fund Balance = \$328,694
 - No upgrades budgeted. Operate system “as is”.

Operating Funds - Activities

General Fund

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

Water & Sewer Fund

- Provides for operations of water and sewer system including: 3 wastewater treatment plants, 450 miles of sanitary sewer, 26 wells, 11 water treatment plants, and 38 lift stations

Parking Fund

- Supports operations of 2 parking decks, 7 parking lots, 700 on-street meters, and Joliet Union Station

Operating Budget - Summary

	2015 Budget	2016 Proposed	\$ Change	% Change
General Fund	\$172.6	\$174.2	\$1.6	0.95%
Water & Sewer Fund	\$41.5	\$40.5	(\$1.0)	(2.45%)
Parking Fund	\$1.68	\$1.59	(\$.09)	(5.6%)
Total	\$215.78	\$216.29	\$.51	.23%

\$ shown in millions

Operating Budget - Highlights

General Fund

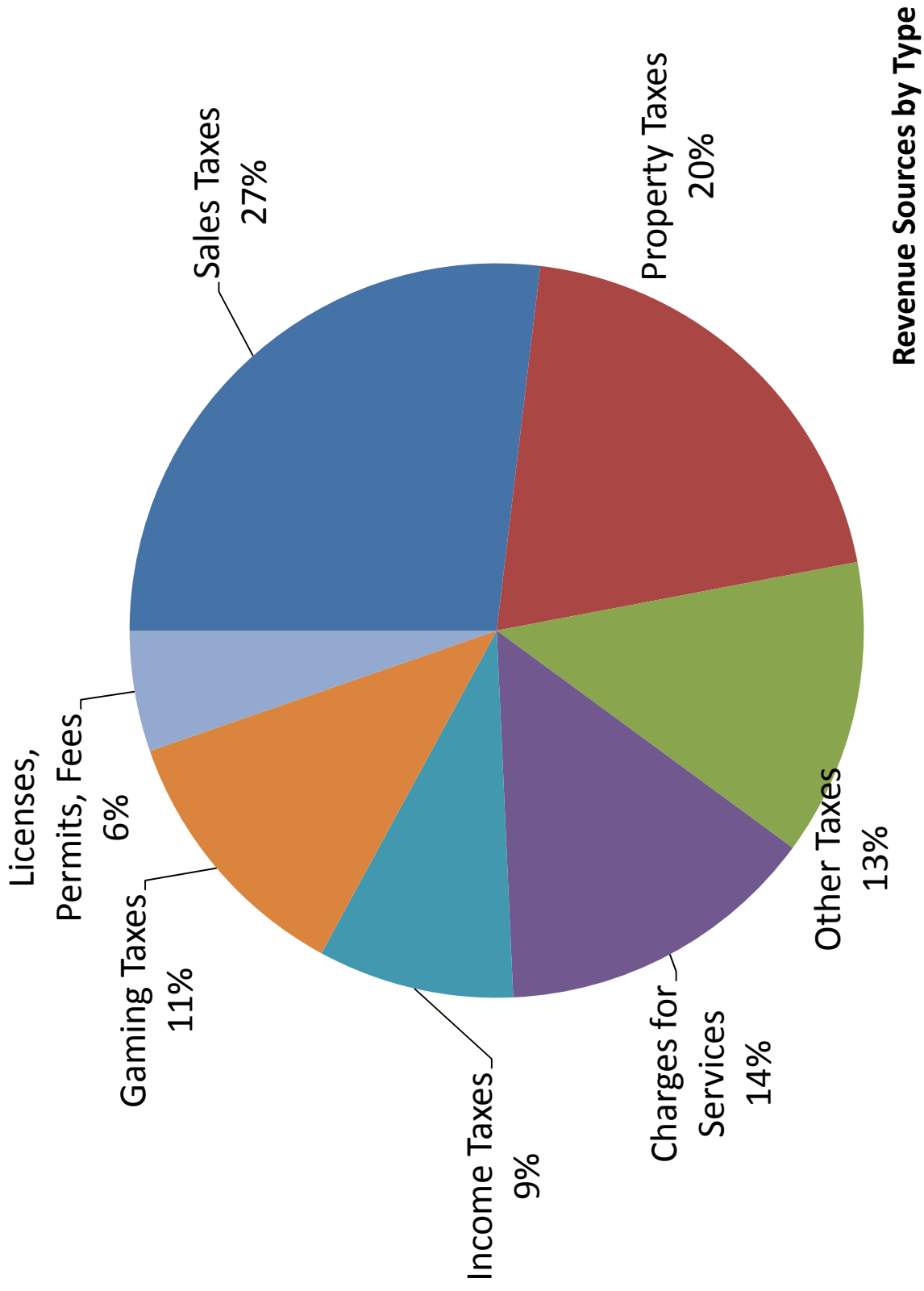
- \$168.9 million in estimated revenues, an increase of \$5.03 million over the 2015 Budget.
- Includes a 4.99% increase in property tax levy (\$1.625 million), a 3.5% increase in garbage fees(\$494,000) and an increase in real estate transfer tax from \$3.00 to \$5.00 per \$1000 value (\$1.1 million).
- Includes funding for a Deputy City Manager/Economic Development Director (\$145,000 in salary), upgrading a part time Office Assistant at the front desk to a full time Information Services Coordinator (\$20,000), and \$30,000 in equipment for channel 6
- Includes required increases to public safety pension contributions
 - Police Pension = \$572,466; Fire Pension = \$224,835
- Allocates funding for removing blight on private property (\$21,000), a TIF Study at St. Joe's Hospital (\$35,000),Maintenance of the City's public art (\$10,000), continued support of Rialto Theater and the Historical Museum at 2015 levels, first phase of improving the City's GIS (\$115,000) and contracting for electrical inspectors(\$62,400).
- Accommodates \$460k increase for waste management fees

Operating Budget - Highlights

General Fund

- Includes reduction of Fire Department overtime (\$1,748,650) by closing a fire station
- Includes realignment of the legal department budget to include an Inspector General (\$124,357 savings)
- Allocates continued funding for the new ERP system (Tyler/Munis)
- Over \$45 million requested in Capital Projects. The only projects that are recommended (\$3.9 million) are those we are already committed to that includes: \$400,000 for a Fiber Optic connection between Union Station and the Police Department, \$150,000 to repair roof at Union Station, \$166,000 to repair roof at Fleet Services and \$750,000 for a Fiber Optic connection on Chicago Street.
- No vehicles are part of the recommendation.

General Fund – Revenues = \$168.9 M

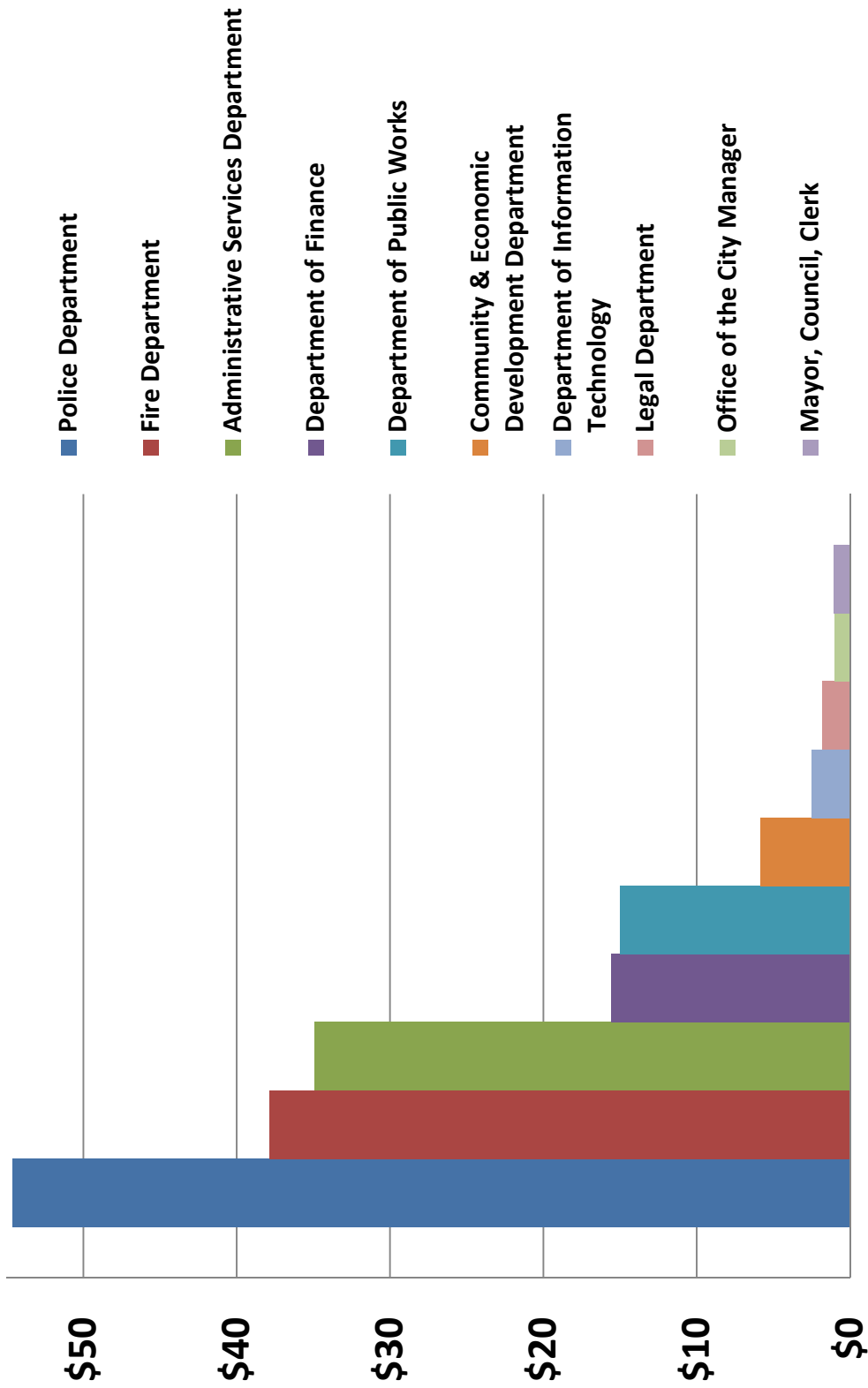


General Fund - Revenue Summary

	2013 Actual	2014 Actual	2015 Budget	2015 Est. YearEnd	2016 Proposed
Sales Tax	\$ 43.4	\$ 44.8	\$ 44.0	\$ 45.7	\$ 45.7
Property Taxes	33.1	33.1	32.9	32.5	34.1
Charges for Service	24.1	23.1	23.2	23.0	23.5
Gaming Taxes	19.7	19.2	19.3	18.9	18.9
Other Taxes	20.5	22.3	21.4	20.9	22.0
Income Taxes	16.2	13.9	14.1	14.9	14.9
License, Permits, Fees, Misc.	<u>10.3</u>	<u>10.9</u>	<u>9.0</u>	<u>10.4</u>	<u>9.8</u>
Total	\$ 167.5	\$ 167.3	\$ 163.9	\$ 166.3	\$ 168.9

\$ shown in millions

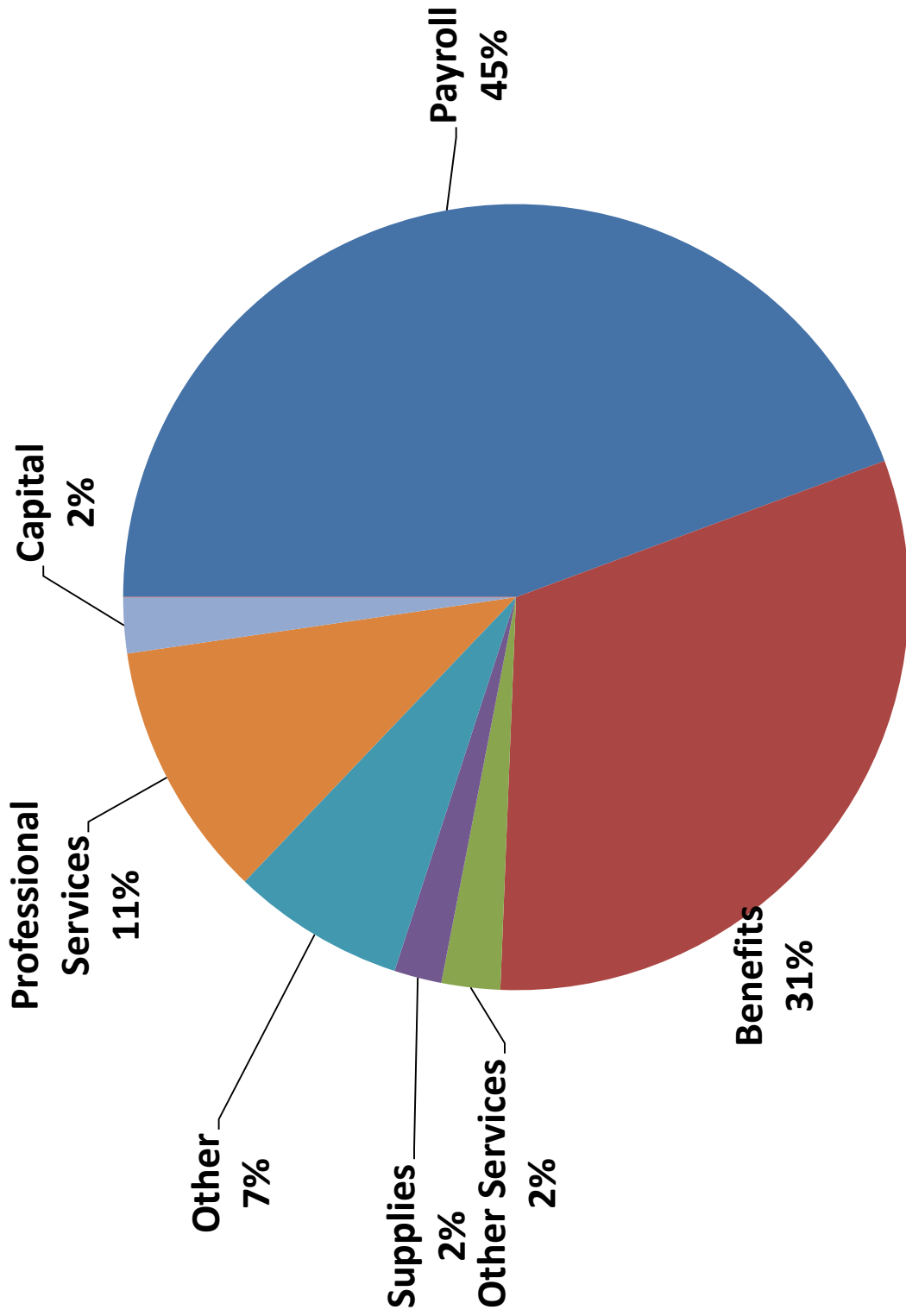
General Fund – Expenditures = \$174.2 M



2016

\$ shown in millions

General Fund – Expenditures = \$174.2 M



Expenditures by Type

General Fund – Expenditure Summary

	2013 Actual	2014 Actual	2015 Budget	2015 Est. YearEnd	2016 Proposed	\$ Change from Est. Yr. End	% Change
Payroll	\$ 74.8	74.0	\$ 79.8	\$ 78.6	\$ 77.3	(1.3)	(1.6)%
Benefits	50.2	51.9	53.3	52.5	54.5	2.0	3.8%
Professional Services	14.9	16.2	17.5	17.6	18.4	0.8	4.5%
Supplies	2.0	2.1	3.0	3.2	3.4	0.2	6.9%
Other	15.4	17.6	16.6	16.6	16.6	0.0	1.4%
Capital	<u>1.9</u>	<u>2.0</u>	<u>2.4</u>	<u>2.4</u>	<u>4.0</u>	<u>1.6</u>	<u>63.3%</u>
Total	\$ 159.2	163.8	\$ 172.6	\$ 170.9	\$ 174.2	\$ 3.3	1.9%

\$ shown in millions

Operating Budget – General Fund

Additional consideration

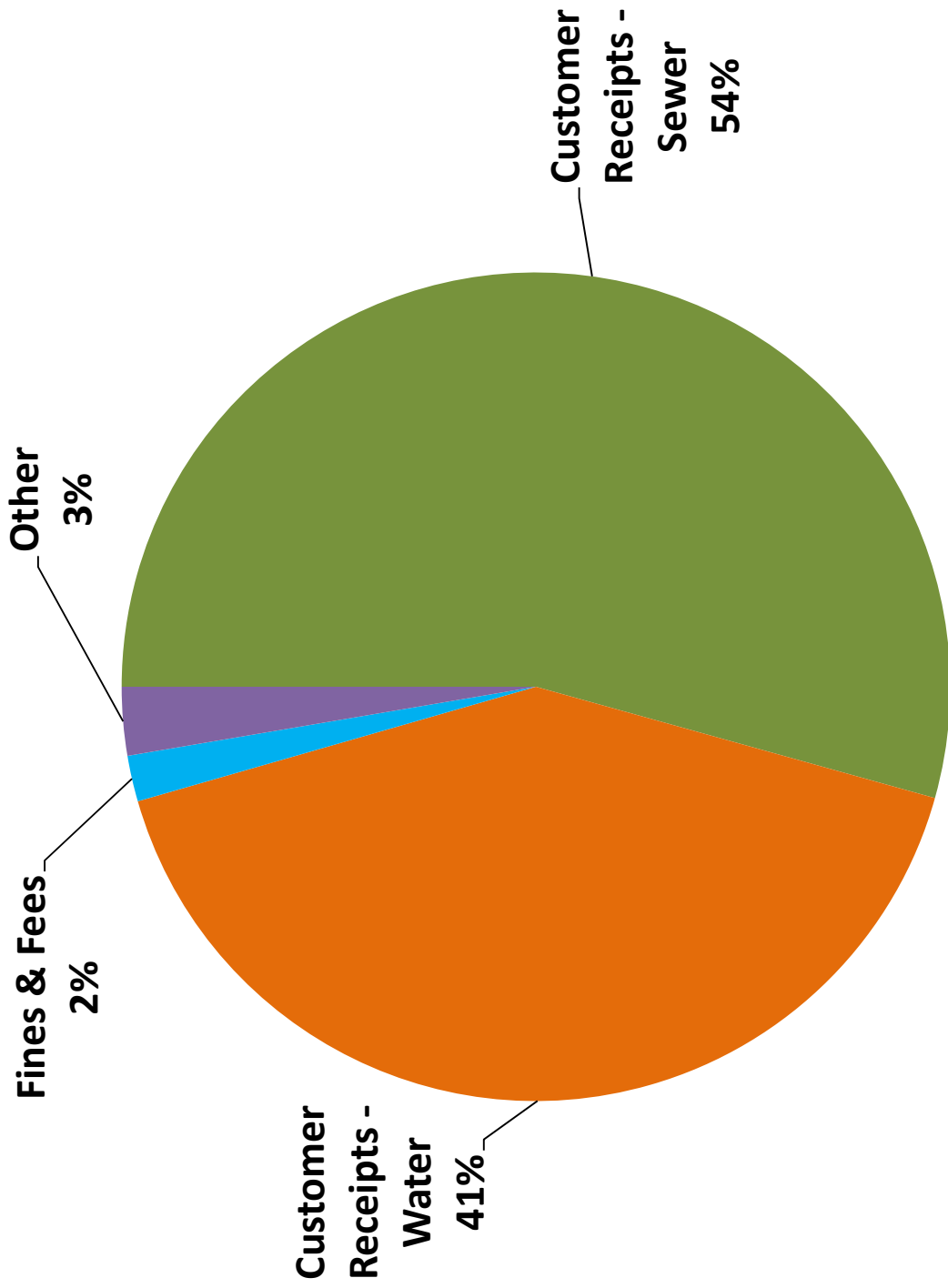
- No increases in salaries budgeted.
- No change in operation of Bicentennial Park.
- Federal Fire Tax Pass Thru set as \$181,000 in revenue and expenditures.
- Implemented Tyler Munis financial software in 2015 that resulted in changed account numbers for the entire budget.
- Included Organization Charts, Personnel Cost Summaries and Personnel Position Counts not included in prior budgets.

Operating Budget - Highlights

Water & Sewer Fund

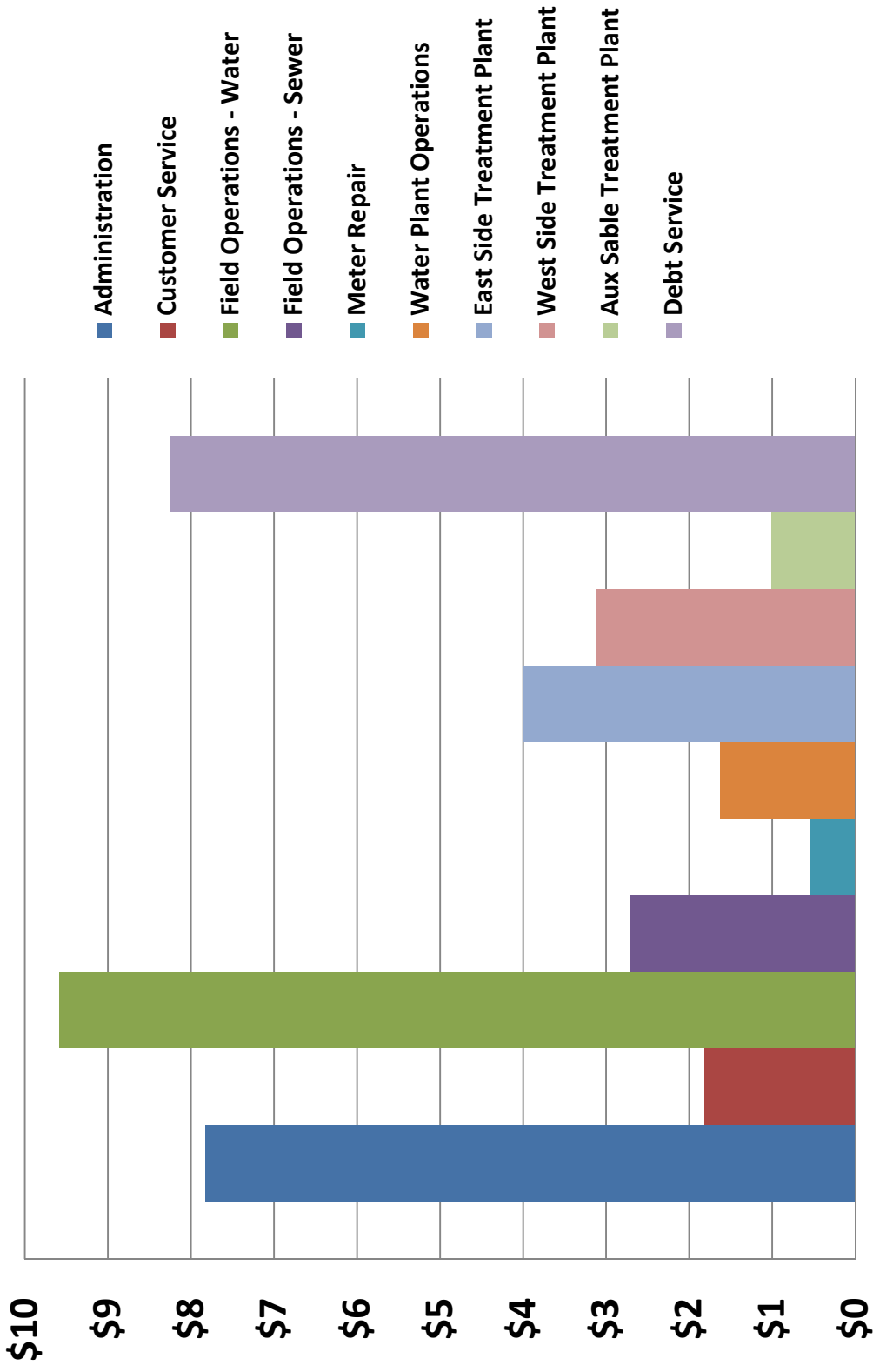
- Includes \$41.5 million in system revenues
- Expenditures of \$40.5 million; \$1.02 million or 2.4% decrease from 2015 Budget
- Keeps service levels consistent with 2015
- Provides for increased maintenance costs of aging system
- Includes costs associated with implementation of new ERP system (\$539,200 in 2015 and \$500,000 in 2016)
- Includes \$19.55 million for capital improvements. \$28.7 million requested.
- No increase in water rates.

Water & Sewer Fund – Revenues = \$41.5 M



Revenue Sources by Type

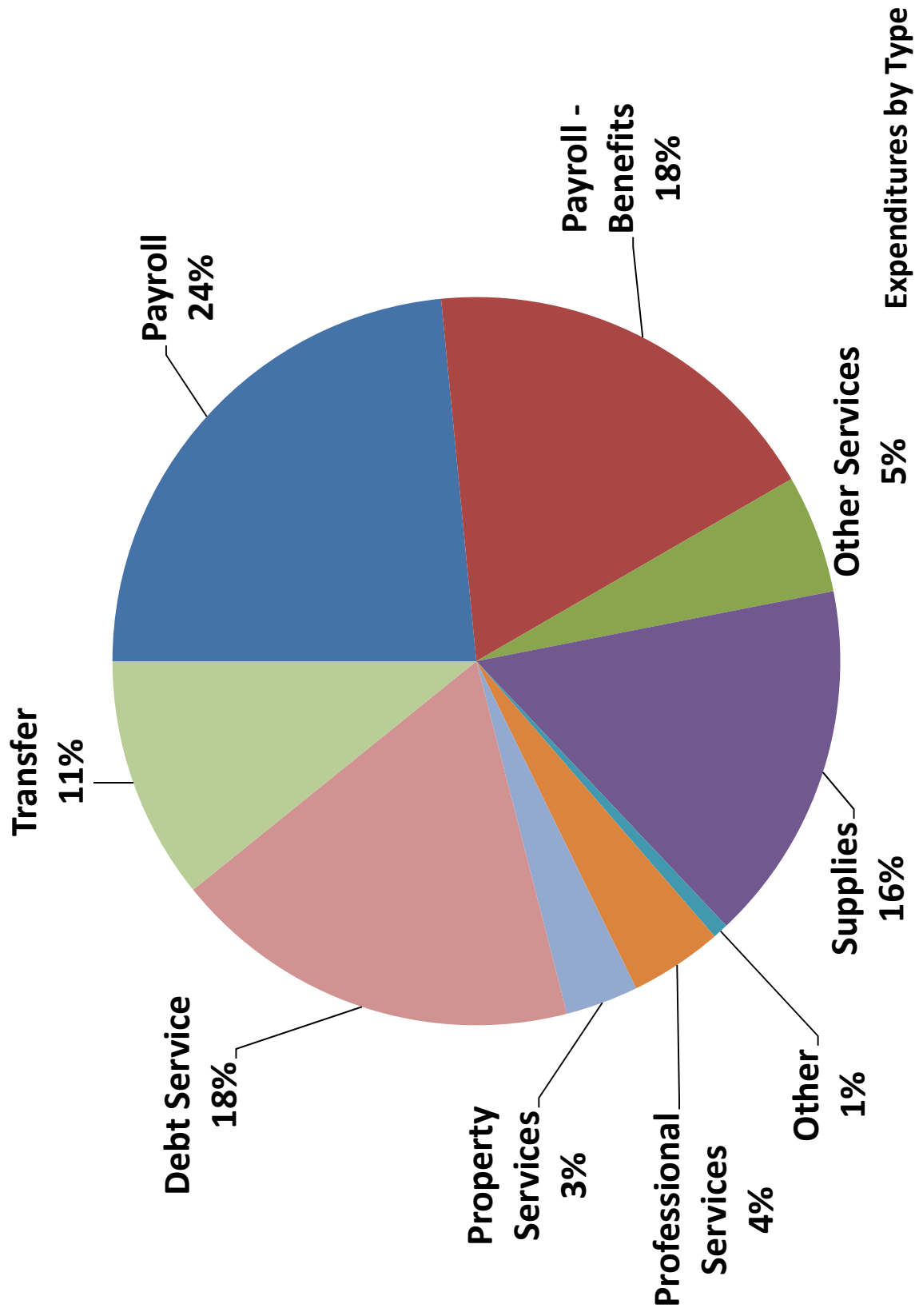
Water & Sewer Fund – Expenses = \$ 40.5 M



2016 Budget

\$ shown in millions

Water & Sewer Fund – Expenses = \$40.5 M

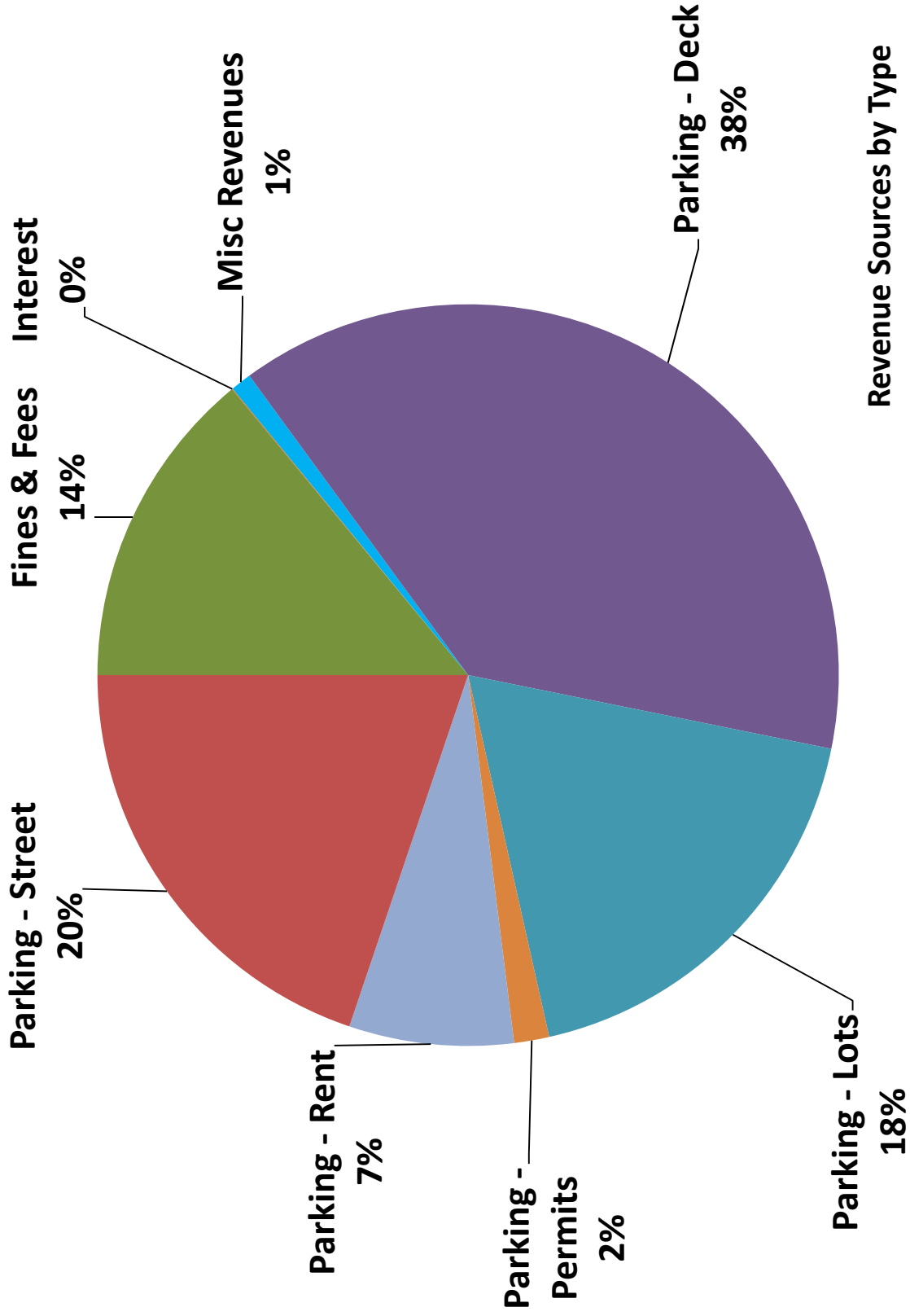


Operating Budget - Highlights

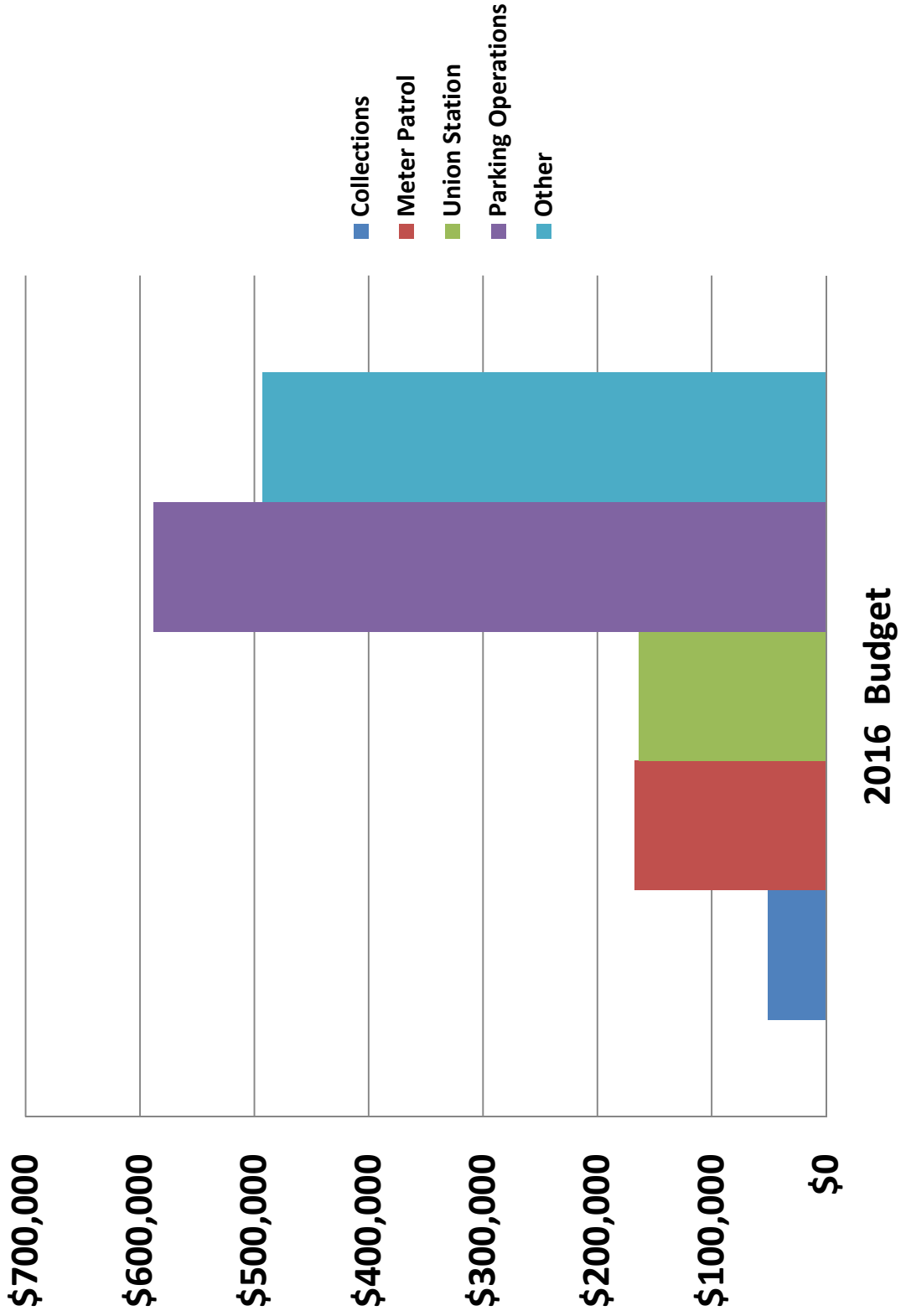
Parking Fund

- \$1.26 million in revenues, a reduction of \$45,039 when compared to 2015 Budget
- Service levels consistent with 2015. Operate the parking system consistent with 2015 operations.
- Expenditures of \$1.59 million, 5.6% decrease from 2015 Budget
- Operating deficit projected for 2015 of \$328,694
- No capital improvement budgeted.

Parking Fund – Revenues = \$1,257,466



Parking Fund – Expenses = \$1.59 M



\$ shown in thousands

ADMINISTRATIVE SERVICES DEPARTMENT - 2015 ACCOMPLISHMENTS

- Enhanced utilization of the new ADP system for HR tracking/worker's compensation reporting
- Completed Painting/Tree and Bush Maintenance of City Hall
- Reduced Fleet Maintenance inventories to enhance cost saving measures

ADMINISTRATIVE SERVICES DEPARTMENT - 2016 GOALS

- Select a vendor for a vehicle maintenance tracking system and begin implementation of the tracking system with completion in 2017
- Engage a 3rd party consultant to evaluate the city's buildings and provide an ongoing plan to address depreciation and maintenance
- Engage a third party consultant to evaluate city staffing salary levels with comparable cities
- Negotiate collective bargaining agreements with each of the city's six unions
- Report to employees and the IRS Affordable Care Act requirements

COMMUNITY DEVELOPMENTS - 2015

ACCOMPLISHMENTS

- Completion of the downtown development plan and established priorities
- Filed to continue Des Plaines River Valley Enterprise Zone which was approved by the State
- Began discussions on mixed-use development of 253 acre former O&S site with new owners
- Completed TIF evaluation study of St. Joe Hospital area
- Negotiated incentives with Cadence, IKEA, Amazon, Saddle Creek, Mars and Hillwood to locate their fulfillment centers in Joliet

COMMUNITY DEVELOPMENT - 2016

GOALS

- Present redevelopment options to St. Joe Hospital Board and proceed with TIF district establishment
- Re-establish dialog with IDOT on the Cullinan Access Issues
- Work with Federal and State officials on Federal/State funding for interchange improvements and discuss site options for redevelopment process (PUD, Zoning, Design, Etc.)
- Develop an implementation plan for the Downtown and establish goals with a timetable to begin implementation
- Undertake an analysis to determine the needs of various city business districts and determine a plan to meet those needs

CITY CLERK - 2015 ACCOMPLISHMENTS

- Created New Resident Welcome packet
- All committees/commissions are now integrated into Granicus streamed live when possible, and automated minutes
- Created Standard Operating Procedures for Information Services and streamlined renewal process for business licenses
- Created Emergency Manuals/Inclement Weather Preparedness for Information Services and departments
- Formed Safety Committee to evaluate building security, implemented improvements
- Transfer Police FOIA's to Police Department for better efficiency and better customer services

CITY CLERK – 2016 GOALS

- Streamline business services license and special event process
- Create business cards/flash drives with video for new residents, potential businesses, and realtors with overview of city and its services
- Streamline FOIA request process (Create on-line request system/FOIA database)
- Engage information desk to review and improve the City's website
- Work with Tyler/Baecore to allow businesses to pay monthly sales tax on-line
- Review and improve records disposal process

ECONOMIC DEVELOPMENTS - 2015

ACCOMPLISHMENTS

- Initiated RFQ & RFP process to identify prospective redevelopment partners for City-owned property located at 1 East Cass St. Two developers have been identified with negotiations to be undertaken through early 2016
- Initiated legislative and State agency dialogue to facilitate funding commitment to complete Joliet Multi-Modal Transportation Project
- Prepared recommended parking program improvements involving a public-private partnership approach. Presently under consideration by Public Services Committee

ECONOMIC DEVELOPMENT - 2016

GOALS

- Undertake partial special census to officially count the estimated 1,460 occupants of newly constructed housing occupied since the 2010 census. Additional population is anticipated to result in an additional \$200,000 in annual State per capita revenues
- Undertake an RFQ/RFP process for the city-owned property located at 141 East Jefferson to identify prospective redevelopment partners
- Conduct an internal analysis to determine structure and function of city economic development needs and undertake an economic development market study to determine retail prospects seeking demographic characteristics of Joliet
- Implement economic development program funding analysis to renew and reconfigure the downtown SSA, and extension of the downtown TIF district
- Develop updated economic development marketing materials for use in business attraction activities and attend national and regional International Council of Shopping Center (ICSC) events to market Joliet to retail and development prospects

FINANCE DEPARTMENT - 2015 ACCOMPLISHMENTS

- Implemented ADP payroll system
- Implementation of Munis-Tyler accounting system
- Hired Utility Billing Manager and Accountant
- Refinanced 2005 GO Bonds
- Began process to collect from sanitary districts
- Budget process and information improvements
- Customer service division expanded duties to process Real estate Transfer Stamps and Contract Processing from City Clerk

FINANCE DEPARTMENT – 2016 GOALS

- Implement utilities module in Munis-Tyler
- Apply for GFOA Distinguished Budget Award for the 2017 budget
- Expand credit card collection at the Police Department
- Expand transparency of financial data on the web site

FIRE DEPARTMENT - 2015 ACCOMPLISHMENTS

- The Smart Message Community Notification System
- Increase insured ambulance fees/decrease costs 1%
- Provide video laryngoscopes in service on all our ambulances purchased by the Foreign Fire Tax
- Hydrant testing application on iPad to update hydrant records in the field. Water Department has live access to any hydrant information so they can prioritize repairs
- Conducted tabletop drills with Emergency Operations Center staff for both a radiological emergency and train derailment

FIRE DEPARTMENT – 2016 GOALS

- Institute a career orientation program for young people in High School
- Assist the Police and Fire Board to revise the requirements for new hire firefighters in an attempt to have the department personnel better reflect the community
- Work closely with our consultant to produce a standard of cover department study for the fire department. Implement their recommendations by creating a 5 year plan
- Continue developing and exercising our City of Joliet All Hazards Emergency Operations Plan

LEGAL DEPARTMENT - 2015 ACCOMPLISHMENTS

- Implement changes to public speaking rules at public meetings
- Finalize Handbook for Joliet Mayor and City Council listing job roles/duties
- Draft ordinance in regard to regulation of temporary signs, feather signs and banners
- Streamline procedure for City response to Attorney General inquiries
- Work with Police Department and other city staff and draft ordinance permitting overweight trucks
- Work with Fire District Council/Finance Department regarding resolution of annexation fee payment issue
- Along with Finance Department, bring Sanitary District payment issue to the forefront
- Work with city staff and resolve Arbeiter Road installation and electric issue
- Involve the City in 415 ILCS 5/39.2 hearings for the permitting of transfer stations and landfills

LEGAL DEPARTMENT – 2016 GOALS

- Update City Code of Ordinances to prepare for recodification
- Finalize business services license/fee structure
- Finalize/Streamline special event application
- Revise intergovernmental agreement with Joliet Township regarding animal control
- Revise City's Animal Control Ordinance

INFORMATION TECHNOLOGY - 2015 ACCOMPLISHMENTS

- Tyler-Munis financial software installed
- Bid management on website
- Master fiber plan & strategy developed
- Document management system upgrade
- Website content management upgrade
- Transportation center/safety and security system completed

INFORMATION TECHNOLOGY – 2016

GOALS

- Complete the Tyler-Munis ERP implementation
- Begin security policy enforcement
- Begin external security assessment program
- Implement a new system backup & disaster recovery methodology
- Implement a new dig once ordinance
- Expand staff & support services

POLICE DEPARTMENT - 2015 ACCOMPLISHMENTS

- **Restructure of Police Command Staff**
 - **Improved Community Engagement**
 - Community outreach has improved through increased visibility and operational and civic engagement including physical improvement at community and social settings and engagement online through social media and web presence
 - **Operational Effectiveness**
 - Operational effectiveness has improved through expanded quality control over each division within the department
 - Compliance with new State law has been a priority for each new Deputy Chief which would have been substantially difficult otherwise
- **Expanded N.O.P.T. Unit**
 - **Improved Community Engagement**
 - More community policing officers helps to facilitate stronger relationships with the residents in our neighborhoods

POLICE DEPARTMENT - 2015 ACCOMPLISHMENTS

- Improved Operational Effectiveness
 - Additional officers added to the far west neighborhoods and west business district helps to increase accountability to previously underserved areas
 - Expanded Second and Richards to two officers to improve safety and provide an elevated level of service to a high crime area
 - Added Central District Officer
- Restored Training Sergeant Position
 - Improved Community Engagement
 - Continue efforts to develop recruitment committee and manage a strategic plan to improve diversity through new hires
 - Improved Operational Effectiveness
 - Ensure compliance with Illinois law enforcement training and standards board mandates
 - Ensure compliance with Commission on Accreditation for Law Enforcement agencies mandates
 - Research and develop new training equipment and ideas
 - T/T mobile interactive training solutions simulator purchased through JAG Grant

POLICE DEPARTMENT – 2016 GOALS

- Improve Operational Efficiency through the development of a comprehensive strategic plan derived from a resource allocation study
- Reduce violent crime through the use of improved technology to share data analysis
- Improve community relations, including building public confidence and stronger relationships with diverse community groups utilizing social media and consulting assistance

POLICE DEPARTMENT – 2016 GOALS

- The Department's pressing short-term goal will be to comply with the new requirements set forth in the new Police and Community Relations Improvements Act including:
 - Establish procedures for implementing the collection and reporting of Pedestrian Stop Card Data
 - To develop an electronic method of data storage and transmission to increase real-time availability of the data and to remove the burden on clerical staff
 - Establish procedures for reporting data to the state regarding all school-related crimes including acts of violence, guns and drugs
 - Establish new protocols for the independent investigation of all officer-involved incidents involving deadly force

PUBLIC WORKS DEPARTMENTS - 2015 ACCOMPLISHMENTS

- Converted the Ottawa Street and Scott Street Parking decks to LED light systems utilizing 65% grant funding
- Completed \$1.4 million in residential street reconstruction projects
- Resurfaced 20 miles of roadways
- Removed over 2,700 dead parkway trees and planted 900 new parkway trees
- Completed waterproofing repairs to the seating bowl at Silver Cross Field
- Purchased and began operation of a Brine Maker to assist in snow cleaning operations

PUBLIC WORKS DEPARTMENT – 2016

GOALS

- Complete the Phase I engineering study for the re-opening of Chicago Street (Jefferson/Washington)
- Convert \$150,000 high pressure sodium city street lighting to LED lighting and replace major street lighting on Collins Street (Jefferson – Woodruff) with LED lighting
- Complete the bi-annual roadway surface condition inspection of all city streets
- Reconstruct the Caton Farm road bridge over the Dupage river
- Complete the intersection and traffic signal improvements at Caton Farm Road and Essington Road (R.O.W. dependent)

PUBLIC UTILITIES - 2015 ACCOMPLISHMENTS

- **INFRASTRUCTURE MANAGEMENT**
 - Purchased Computerized Maintenance & Management Software
 - Water and sanitary sewer system mapped in GIS
 - Rehabilitated 4.2 miles of water main
- **OPERATIONAL EFFECTIVENESS**
 - Returned to pre-2008 field operations staffing levels – Water Division
 - Added mobile equipment to support three water crews
- **FISCAL SUSTAINABILITY**
 - Completed the water & sewer rate study

PUBLIC UTILITIES – 2016 GOALS

- **INFRASTRUCTURE MANAGEMENT**
 - Focus on data entry for mapped Utility Assets
 - Update mapping of Storm Sewer Assets
 - Added mobile equipment to support three water crews
- **OPERATIONAL EFFECTIVENESS**
 - Complete efficiency study (August 2016)
- **FISCAL SUSTAINABILITY**
 - Fund CIP program with Illinois State Revolving Loan Program to maintain cash reserves
- **COMMUNITY ENGAGEMENT**
 - Go live with Cityworks Citizen Request Program

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
<u>REVENUE</u>								
Sales Tax	43,412,591	44,830,206	43,996,000	22,678,869	45,681,324	45,681,324	45,681,324	45,681,324
Property Taxes	33,080,322	33,143,763	32,900,000	13,013,190	32,500,000	34,125,000	34,125,000	33,345,000
Charges For Services	24,139,310	23,086,169	23,248,950	13,519,591	22,990,003	23,483,865	23,483,865	24,183,865
Other Taxes	20,647,972	22,305,822	21,380,800	10,702,591	20,907,000	20,907,000	22,012,500	20,912,500
Gaming Taxes	19,735,100	19,193,131	19,251,000	9,487,097	18,900,000	18,900,000	18,900,000	18,900,000
State Income Taxes	16,166,438	13,962,209	14,125,000	7,023,550	14,900,000	14,900,000	14,900,000	14,900,000
Fines & Fees	4,352,359	5,096,823	4,410,400	2,512,783	4,934,200	4,934,200	4,934,200	4,934,200
Other Revenue	4,212,729	3,438,895	3,145,400	1,181,217	3,186,967	3,153,600	3,153,600	3,153,600
Licenses & Permits	1,360,427	1,804,031	1,411,175	716,032	1,998,000	1,748,000	1,748,000	1,748,000
Interest Earnings	15,606	7,834	50,000	12,242	12,242	12,500	12,500	12,500
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	167,770,989
<u>EXPENDITURES</u>								
Administrative Services Department	31,511,858	34,712,109	33,674,663	16,946,167	33,666,516	34,932,851	34,932,851	34,932,851
Community Development Department	4,856,874	2,911,500	4,937,799	2,788,057	5,482,429	6,247,138	5,873,111	5,798,111
City Clerk	412,146	719,621	538,560	287,190	586,497	651,929	670,987	670,987
Office of the City Manager	750,946	360,120	721,640	268,851	725,023	989,661	989,661	989,661
Finance Department	14,723,639	14,468,701	16,297,339	7,500,735	15,097,695	15,585,763	15,585,763	15,585,763
Fire Department	37,539,182	38,001,713	39,266,975	20,187,364	39,379,598	39,461,001	37,870,728	38,270,728
Legal Department	1,563,525	2,828,383	1,723,552	518,175	2,265,317	2,003,245	1,794,384	1,794,384
Mayor & City Council	352,131	317,708	308,860	197,286	378,952	382,813	382,813	382,813
Technology Services Department	1,801,603	2,121,452	2,289,150	996,499	2,397,951	2,942,996	2,525,426	2,525,426
Police Department	51,332,437	50,969,984	54,475,074	26,421,241	52,952,798	55,528,973	54,629,134	54,629,134
Public Works Department	12,463,262	13,560,990	15,912,436	6,512,444	15,527,969	16,915,767	14,980,184	14,980,184
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	4,000,000
TOTAL EXPENDITURES	159,184,810	163,814,224	172,596,048	82,625,010	170,910,745	179,642,137	174,235,042	174,560,042
EXCESS / DEFICIT	8,334,020	3,526,725	(8,677,323)	(1,708,242)	(4,637,472)	(11,796,648)	(5,284,053)	(6,789,053)
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	36,154,385	42,666,980	41,161,980
Assigned - Encumbrances & Budgetary Shortfall and Evergreen Terrace	1,304,614	8,677,323	0	0	18,015,874	18,715,874	18,715,874	18,715,874
Unassigned Fund Balance	47,757,166	43,911,182	35,705,713	50,880,263	29,935,159	17,438,511	23,951,106	22,446,106
=====	=====	=====	=====	=====	=====	=====	=====	=====

**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	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	1,300,000
469000	MISCELLANEOUS SERVICE CHARGE	92,367	87,073	78,700	24,737	64,000	64,000	64,000	64,000
450003	LANDFILL TIPPING FEES	120,000	145,000	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	102,000
429000	911 REIMBURSEMENT	42,750	0	0	15,700	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	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	2,977,200
	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	1,875,000
410012	TELEPHONE FRANCHISE	101,541	79,982	120,000	40,943	82,000	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	1,957,000
	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	\$4,934,200
	OTHER								
	Employee Healthcare Contributions								
480002	EMPLOYEE HEALTH	994,509	911,135	959,400	0	959,400	959,400	959,400	959,400
480003	RETIREE - SPOUSE	433,366	425,473	404,000	230,953	440,000	440,000	440,000	440,000
480004	PA 95 DEPENDANT	50,157	45,490	51,800	0	51,800	51,800	51,800	51,800
480006	COBRA	5,936	18,039	0	3,046	6,200	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	1,457,400
	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	71,700
450002	DEMOLITION ASSESSMENT	2,500	488	0	0	740	0	0	0
470200	ROYALTIES	3,677	8,985	0	0	10,835	5,000	5,000	5,000
470100	RENTS	312,064	345,862	382,000	195,514	382,000	382,000	382,000	382,000
480301	MISCELLANEOUS	619,708	63,434	161,500	128,347	161,500	161,500	161,500	161,500
480301	MISCELLANEOUS - PUBLIC SERVICES	153,911	215,459	150,000	14,604	15,000	15,000	15,000	15,000
429001	REIMBURSABLE GASOLINE PURCHASE	270,528	270,688	250,000	88,655	250,000	250,000	250,000	250,000
429000	REIMBURSEMENT - OTHER GOV. UNITS	173,904	0	0	2,440	15,700	0	0	0
480100	REIMBURSEMENT - CONSTRUCTION COST	148,646	208,800	0	0	0	0	0	0
480001	SECTION 125 PLAN PAYMENT	189,656	0	180,000	0	180,000	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	180,000
480005	MEDICARE RDS PAYMENTS	337,069	292,095	0	175,586	290,000	290,000	290,000	290,000
490100	SALE OF CAPITAL ASSETS	9,000	783	0	0	1,000	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	1,536,200
	Peg Fees								
450101	CABLE TV - PEG FEES	90,584	320,451	100,000	79,507	160,000	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	\$3,153,600
	LICENSES & PERMITS								
	Licenses & Permits								
430000	LIQUOR LICENSE	262,900	247,580	237,000	40,475	240,000	240,000	240,000	240,000
430100	GENERAL LICENSES	248,132	234,696	210,925	152,362	195,000	195,000	195,000	195,000
430200	CONTRACTOR LECENSES	858	13,690	0	5,525	13,000	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	1,000,000
440100	OTHER PERMITS	167,394	231,695	163,250	135,418	300,000	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	\$1,748,000
	INTEREST								
470000	INTEREST ON INVESTMENTS	15,606	7,834	50,000	12,242	12,242	12,500	12,500	12,500
	TOTAL INTEREST EARNINGS	\$15,606	\$7,834	\$50,000	\$12,242	\$12,242	\$12,500	\$12,500	\$12,500
	FEDERAL, STATE & PRIVATE GRANTS								
420100	FEDERAL GRANTS	353,496	250,869	0	69,142	140,759	0	0	0
420200	STATE GRANTS	40,105	221,197	0	464	122,778	0	0	0
480200	CONTRIBUTIONS - PRIVATE	2,375	0	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	\$167,770,989

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

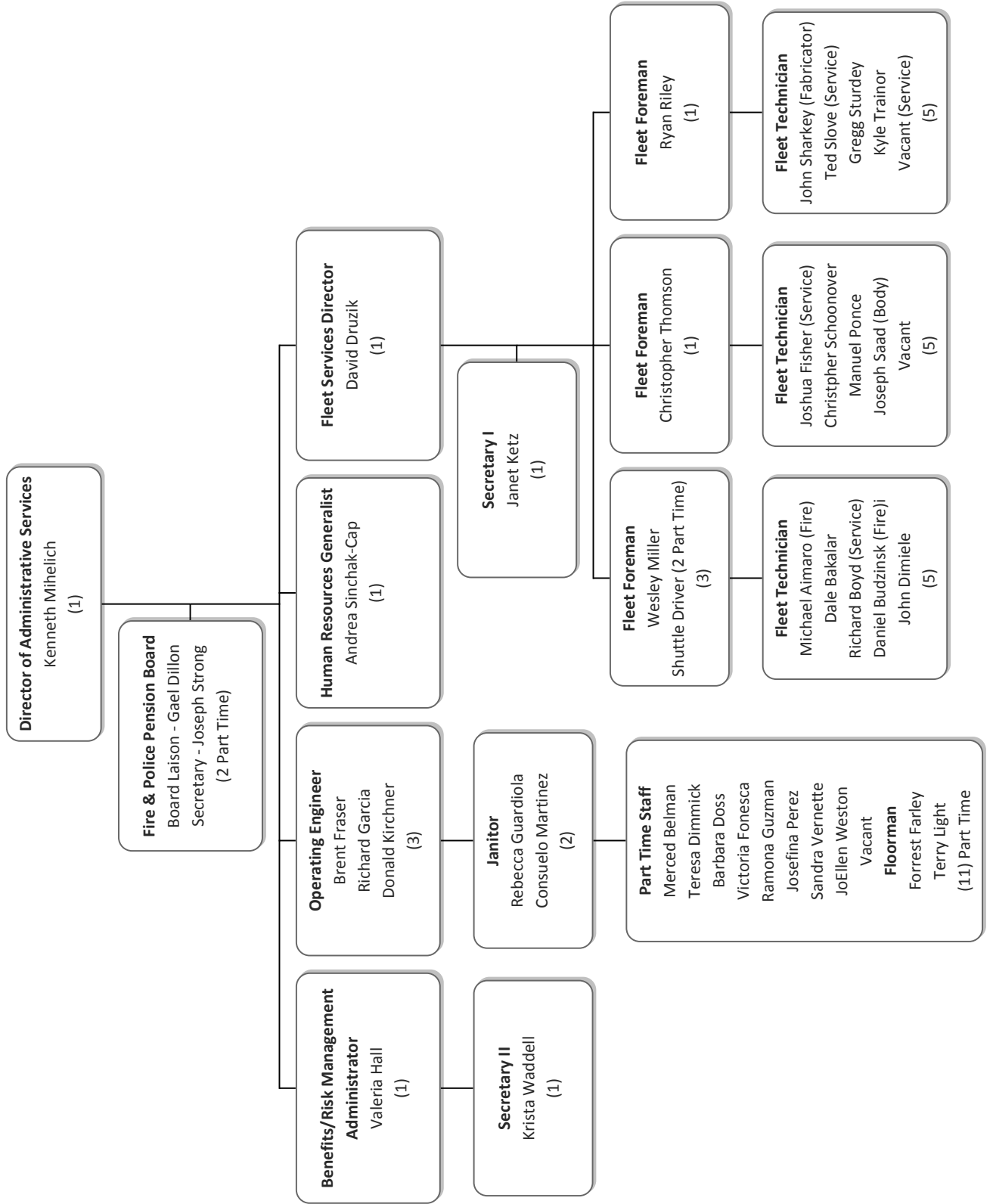
ACCOUNT NUMBER	ACTIVITY / NAME OF ACCOUNT	PRIOR YEAR ACTUAL 2013	PRIOR YEAR ACTUAL 2014	CURRENT BUDGET 2015	ACTUAL AS OF 6/30/2015	ESTIMATED YEAR END 2015	DEPARTMENT REQUEST 2016	CITY MANAGERS RECOMMENDED 2016	CITY COUNCIL APPROVED 2016
501000	Salaries - Full Time	\$ 64,469,476	\$ 64,298,169	\$ 69,150,481	\$ 33,718,385	\$ 67,255,236	\$ 70,980,592	\$ 68,577,056	\$ 68,577,056
501001	Salaries - Part Time/Temp	910,417	599,566	1,160,150	422,012	941,768	1,309,041	952,662	952,662
501002	Salaries - Miscellaneous	1,899,187	1,676,845	2,104,521	1,548,974	2,227,048	1,837,322	2,278,714	2,278,714
501300	Overtime	5,498,273	6,232,358	5,428,900	3,281,717	6,380,498	6,214,237	3,661,743	4,061,743
501301	Overtime - Reimbursable	2,060,389	1,223,330	1,926,340	419,253	1,752,000	1,825,000	1,825,000	1,825,000
502100	Hospitalization / Dental	18,874,710	19,570,299	20,598,750	10,407,411	20,000,000	21,000,000	21,000,000	21,000,000
502101	Section 125 Plan (FSA)	216,000	32,751	230,000	182,452	295,000	295,000	295,000	295,000
502102	Life Insurance	152,622	184,085	190,000	102,073	190,000	203,000	203,000	203,000
502200	FICA	1,178,591	1,165,077	1,345,526	607,383	1,211,949	1,195,728	1,110,667	1,110,667
502201	Medicare	1,050,298	1,047,214	1,139,226	551,991	1,104,051	1,118,553	1,091,380	1,091,380
502202	SUIT	0	123,317	0	0	0	0	0	0
502300	Pension	28,722,999	29,740,344	29,845,390	15,061,459	29,690,976	30,863,702	30,791,910	30,791,910
502400	Staff Education	29,788	21,745	50,250	19,991	25,500	10,000	30,000	30,000
502500	Unemployment Compensation	39,595	41,014	45,000	3,870	15,000	35,000	35,000	35,000
502600	Workers Compensation	3,172,861	2,894,093	3,000,000	1,943,652	3,500,000	3,500,000	3,500,000	3,500,000
513200	Employee Training/Conference	95,124	109,657	179,200	59,225	139,720	196,830	159,100	159,100
515800	Travel Expenses	29,266	22,864	65,625	22,771	45,533	72,270	51,125	51,125
518000	Misc. Employee Reimbursement	240,926	97,671	301,250	7,443	20,250	22,000	22,000	22,000
518001	Membership Dues	150,258	106,991	165,031	67,855	128,452	123,735	123,735	123,735
518002	Subsistence Allowance	7,258	520	8,300	2,080	8,046	11,580	11,580	11,580
523300	Professional Services	1,677,488	1,860,830	2,305,294	771,634	1,880,230	2,559,482	2,293,482	2,293,482
523302	Services - Canine	0	0	0	0	0	12,920	12,920	12,920
523400	Technical Services	1,060,588	1,404,697	1,570,170	435,287	1,460,755	744,408	743,920	743,920
524200	Contractual Services	12,123,057	12,901,570	13,581,924	6,704,723	14,295,609	15,088,170	15,432,940	15,432,940
524300	Repairs & Maintenance	1,494,630	2,066,711	2,490,629	1,027,709	2,382,029	2,808,581	2,761,581	2,761,581
524301	Repr & Maint - Accident Damage	0	81,302	0	31,803	90,000	100,000	100,000	100,000
524302	Repairs & Maintenance - Radios	0	0	0	0	0	310,443	310,443	310,443
524400	Rent	36,865	17,181	67,500	11,202	42,225	34,160	37,660	37,660
525200	P & L Insurance	562,943	465,590	595,000	2,479	497,230	502,200	502,200	502,200
525300	Telephone	318,264	378,298	393,200	178,755	344,245	197,531	197,595	197,595
525301	Cell Phone & Wireless	61,372	62,926	65,000	79,857	158,966	124,340	166,140	166,140
525302	Postage	51,984	45,667	60,100	24,804	56,690	60,895	60,895	60,895
525400	Advertising	114,020	40,805	52,325	23,427	52,150	56,202	56,202	56,202
525500	Printing	157,353	177,533	206,150	88,080	167,833	238,257	217,795	217,795
536100	Supplies - Office	86,270	85,198	135,351	54,025	131,715	163,155	161,155	161,155
536101	Supplies - Janitorial	97,834	88,638	102,750	41,737	98,560	105,500	99,500	99,500
536102	Supplies - Public Safety	258,707	218,628	292,164	153,526	289,714	330,057	330,057	330,057
536103	Supplies - Vehicle	363,033	350,503	385,000	140,636	385,190	400,190	400,190	400,190
536104	Supplies - Equip Parts	352,677	343,647	627,500	142,530	630,300	630,000	630,000	630,000
536106	Supplies - Tools/App < 5000	66,753	85,895	106,555	52,376	124,177	141,859	138,859	138,859
536107	Supplies - St Repair Materials	80,590	145,668	250,000	35,996	175,000	200,000	200,000	200,000
536108	Supplies - Chemicals	658,156	626,240	1,060,200	670,439	1,027,322	1,085,280	1,085,280	1,085,280
536109	Supplies - Uniforms	0	187,763	11,000	153,430	315,739	325,750	315,750	315,750

**CITY OF JOLIET
2016 BUDGET
GENERAL FUND EXPENDITURES - 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
536110	Supplies - Ammunition	0	0	0	0	0	36,231	36,231	36,231
536210	Natural Gas	73,623	113,094	96,200	20,970	60,000	89,000	89,000	89,000
536220	Electricity	2,521,692	2,916,054	3,056,623	1,034,008	3,042,140	3,056,200	3,056,200	3,056,200
536260	Fuel - Unleaded	1,239,297	1,162,208	1,100,000	417,932	1,100,000	740,000	740,000	740,000
536261	Fuel - Diesel	494,301	564,343	525,000	224,446	525,000	376,000	376,000	376,000
536270	Water	41,193	37,959	39,132	17,434	39,500	39,100	39,100	39,100
536400	Books & Periodicals	48,018	42,252	50,450	20,603	33,385	45,125	44,125	44,125
548000	Miscellaneous Expense	743,021	3,068,668	1,009,550	347,563	758,923	1,145,170	1,098,150	1,098,150
548100	Legal Claims	905,235	2,131,187	900,000	117,908	1,350,000	1,000,000	750,000	750,000
548300	Rebate - Sales Tax	1,006,512	61,185	650,000	568,021	650,000	650,000	650,000	650,000
548400	Subsidy - Operating	1,252,796	52,133	1,375,700	601,673	1,363,791	1,380,700	1,380,700	1,305,700
569002	Bond Issuance Costs	561,295	841,944	51,641	0	1,300	51,641	1,300	1,300
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>4,000,000</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>\$ 179,642,137</u>	<u>\$ 174,235,042</u>	<u>\$ 174,560,042</u>

**ADMINISTRATIVE SERVICES
DEPARTMENT**

ADMINISTRATIVE SERVICES



**CITY OF JOLIET
2016 BUDGET
EXPENDITURE SUMMARY**

DEPARTMENT: ADMINISTRATIVE SERVICES		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	3,354,923
501001	Salaries - Part Time/Temp	204,633	161,718	271,000	107,251	233,000	277,000	277,000	277,000
501002	Salaries - Miscellaneous	326,628	62,122	388,100	191,210	414,800	414,800	414,800	414,800
501300	Overtime	357,297	424,853	393,000	180,254	415,000	435,000	435,000	435,000
502100	Hospitalization / Dental	18,874,710	19,570,299	20,598,750	10,407,411	20,000,000	21,000,000	21,000,000	21,000,000
502101	Section 125 Plan (FSA)	216,000	32,751	230,000	182,452	295,000	295,000	295,000	295,000
502102	Life Insurance	152,622	184,085	190,000	102,073	190,000	203,000	203,000	203,000
502300	IMRF - Employer	102,391	255,660	90,000	331,141	702,029	835,393	835,393	835,393
502500	Unemployment Compensation	39,595	41,014	45,000	3,870	15,000	35,000	35,000	35,000
502600	Workers Compensation	3,172,861	2,894,093	3,000,000	1,943,652	3,500,000	3,500,000	3,500,000	3,500,000
513200	Employee Training/Conference	4,960	6,232	9,750	3,107	8,250	11,750	11,750	11,750
515800	Travel Expenses	212	0	400	47	400	400	400	400
518000	Misc. Employee Reimbursement	8,338	0	11,550	6,253	11,550	11,550	11,550	11,550
518001	Membership Dues	2,130	21,454	4,000	1,432	3,930	3,950	3,950	3,950
518002	Subsistence Allowance	28	0	0	0	370	500	500	500
523300	Professional Services	312,191	533,600	419,500	129,954	338,000	388,000	388,000	388,000
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	1,810,300
524301	Repr & Maint - Accident Damage	0	81,302	0	31,803	90,000	100,000	100,000	100,000
524400	Rent	1,600	0	1,500	0	1,000	1,000	1,000	1,000
525200	P & L Insurance	562,943	465,590	595,000	260	495,000	500,000	500,000	500,000
525300	Telephone	10,302	132,513	11,100	3,603	10,960	10,960	10,960	10,960
525301	Cell Phone & Wireless	0	0	0	656	902	500	500	500
525302	Postage	2,815	1,941	2,600	346	2,225	2,225	2,225	2,225
525400	Advertising	7,151	14,251	15,000	6,786	12,350	15,100	15,100	15,100
525500	Printing	49	744	600	541	1,000	1,100	1,100	1,100
536100	Supplies - Office	2,810	3,667	3,350	2,915	4,750	5,000	5,000	5,000
536101	Supplies - Janitorial	41,246	43,822	47,000	23,520	50,000	50,000	50,000	50,000
536103	Supplies - Vehicle	363,033	350,503	385,000	140,571	385,000	400,000	400,000	400,000
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	24,000
536108	Supplies - Chemicals	9,765	11,843	13,000	27,912	73,000	73,000	73,000	73,000
536109	Supplies - Uniforms	0	8,466	0	3,957	11,500	11,500	11,500	11,500
536210	Natural Gas	30,067	38,774	30,000	9,270	30,000	30,000	30,000	30,000
536220	Electricity	2,649	6,946	8,000	2,373	8,000	8,000	8,000	8,000
536260	Fuel - Unleaded	1,239,297	1,162,208	1,100,000	417,932	1,100,000	740,000	740,000	740,000
536261	Fuel - Diesel	494,301	564,343	525,000	224,446	525,000	376,000	376,000	376,000
536270	Water	7,559	5,789	7,200	3,195	9,200	7,200	7,200	7,200
536400	Books & Periodicals	653	106	700	0	700	700	700	700
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	34,932,851

**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	31,000
502300	IMRF - Employer	0	0	0	0	3,168	5,778	5,778	5,778
518001	Membership Dues	375	0	400	0	400	400	400	400
518002	Subsistence Allowance	28	0	0	0	370	500	500	500
523300	Professional Services	147,356	81,223	100,000	49,456	100,000	140,000	140,000	140,000
524400	Rent	1,600	0	1,500	0	0	0	0	0
525300	Telephone	44	47	100	22	60	60	60	60
525302	Postage	46	34	100	24	100	100	100	100
525400	Advertising	1,451	0	2,500	2,023	2,500	2,500	2,500	2,500
525500	Printing	0	0	100	0	0	100	100	100
536100	Supplies - Office	13	0	100	0	50	100	100	100
TOTAL		170,942	100,759	126,800	58,284	124,648	180,538	180,538	180,538

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	393,435
501001	Salaries - Part Time/Temp	184,241	142,143	200,000	100,492	200,000	210,000	210,000	210,000
501002	Salaries - Miscellaneous	15,042	14,609	15,000	6,106	15,000	15,000	15,000	15,000
501300	Overtime	55,773	66,215	65,000	26,268	65,000	65,000	65,000	65,000
502300	IMRF - Employer	0	33,352	0	57,415	119,856	127,392	127,392	127,392
518001	Membership Dues	0	0	50	30	30	50	50	50
523300	Professional Services	39,428	41,582	193,000	21,749	88,000	88,000	88,000	88,000
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	360,000
524400	Rent	0	0	0	0	1,000	1,000	1,000	1,000
525300	Telephone	767	830	900	383	900	900	900	900
525400	Advertising	0	0	0	250	250	0	0	0
536100	Supplies - Office	801	1,395	500	134	500	500	500	500
536101	Supplies - Janitorial	38,000	39,905	42,000	22,545	45,000	45,000	45,000	45,000
536106	Supplies - Tools/App < 5000	4,918	4,382	5,000	627	5,000	5,000	5,000	5,000
536108	Supplies - Chemicals	0	2,625	3,000	497	3,000	3,000	3,000	3,000
536210	Natural Gas	23,347	23,330	26,000	9,270	26,000	26,000	26,000	26,000
536220	Electricity	2,649	6,946	8,000	2,373	8,000	8,000	8,000	8,000
536270	Water	6,023	4,958	6,000	2,756	8,000	6,000	6,000	6,000
TOTAL		953,773	1,037,573	1,225,450	574,957	1,346,536	1,354,277	1,354,277	1,354,277

**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	1,604,337
501001	Salaries - Part Time/Temp	364	0	49,000	0	15,000	36,000	36,000	36,000
501002	Salaries - Miscellaneous	34,992	44,300	44,800	12,001	44,800	44,800	44,800	44,800
501300	Overtime	301,524	358,638	328,000	153,986	350,000	370,000	370,000	370,000
502300	IMRF - Employer	0	116,431	0	181,494	353,725	383,078	383,078	383,078
513200	Employee Training/Conference	4,960	6,011	6,750	3,107	6,750	6,750	6,750	6,750
515800	Travel Expenses	15	0	100	47	100	100	100	100
518000	Misc. Employee Reimbursement	8,338	0	11,550	6,253	11,550	11,550	11,550	11,550
518001	Membership Dues	420	408	1,050	127	1,000	1,000	1,000	1,000
523300	Professional Services	1,431	1,242	1,500	220	10,000	10,000	10,000	10,000
524300	Repairs & Maintenance	1,127,771	1,387,158	1,415,500	664,468	1,415,000	1,450,000	1,450,000	1,450,000
524301	Repr & Maint - Accident Damage	0	81,302	0	31,803	90,000	100,000	100,000	100,000
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	9,000
525301	Cell Phone & Wireless	0	0	0	402	402	0	0	0
525302	Postage	0	0	0	58	125	125	125	125
525400	Advertising	0	500	500	500	600	600	600	600
525500	Printing	15	0	0	541	1,000	1,000	1,000	1,000
536100	Supplies - Office	1,760	1,749	2,000	1,117	2,200	2,200	2,200	2,200
536101	Supplies - Janitorial	3,246	3,917	5,000	975	5,000	5,000	5,000	5,000
536103	Supplies - Vehicle	363,033	350,503	385,000	140,571	385,000	400,000	400,000	400,000
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	19,000
536108	Supplies - Chemicals	9,765	9,218	10,000	27,415	70,000	70,000	70,000	70,000
536109	Supplies - Uniforms	0	8,466	0	3,957	11,500	11,500	11,500	11,500
536210	Natural Gas	6,719	7,423	4,000	0	4,000	4,000	4,000	4,000
536260	Fuel - Unleaded	1,239,297	1,162,208	1,100,000	417,932	1,100,000	740,000	740,000	740,000
536261	Fuel - Diesel	494,301	564,343	525,000	224,446	525,000	376,000	376,000	376,000
536270	Water	1,537	831	1,200	439	1,200	1,200	1,200	1,200
536400	Books & Periodicals	653	106	700	0	700	700	700	700
TOTAL		5,367,011	5,829,809	5,841,213	2,739,176	6,035,952	5,657,940	5,657,940	5,657,940

Personnel Worksheet

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

**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	1,357,151
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	355,000
502100	Hospitalization / Dental	18,874,710	19,570,299	20,598,750	10,407,411	20,000,000	21,000,000	21,000,000	21,000,000
502101	Section 125 Plan (FSA)	216,000	32,751	230,000	182,452	295,000	295,000	295,000	295,000
502102	Life Insurance	152,622	184,085	190,000	102,073	190,000	203,000	203,000	203,000
502300	IMRF - Employer	102,391	105,877	90,000	92,232	225,280	319,145	319,145	319,145
502500	Unemployment Compensation	39,595	41,014	45,000	3,870	15,000	35,000	35,000	35,000
502600	Workers Compensation	3,172,861	2,894,093	3,000,000	1,943,652	3,500,000	3,500,000	3,500,000	3,500,000
513200	Employee Training/Conferenc	0	221	3,000	0	1,500	5,000	5,000	5,000
515800	Travel Expenses	197	0	300	0	300	300	300	300
518001	Membership Dues	1,335	21,046	2,500	1,275	2,500	2,500	2,500	2,500
523300	Professional Services	123,976	409,553	125,000	58,529	140,000	150,000	150,000	150,000
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	300
525200	P & L Insurance	458,733	465,590	495,000	260	495,000	500,000	500,000	500,000
525300	Telephone	767	122,936	1,100	383	1,000	1,000	1,000	1,000
525301	Cell Phone & Wireless	0	0	0	254	500	500	500	500
525302	Postage	2,769	1,907	2,500	264	2,000	2,000	2,000	2,000
525400	Advertising	5,700	13,751	12,000	4,014	9,000	12,000	12,000	12,000
525500	Printing	34	744	500	0	0	0	0	0
536100	Supplies - Office	235	523	750	1,663	2,000	2,200	2,200	2,200
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	27,740,096

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

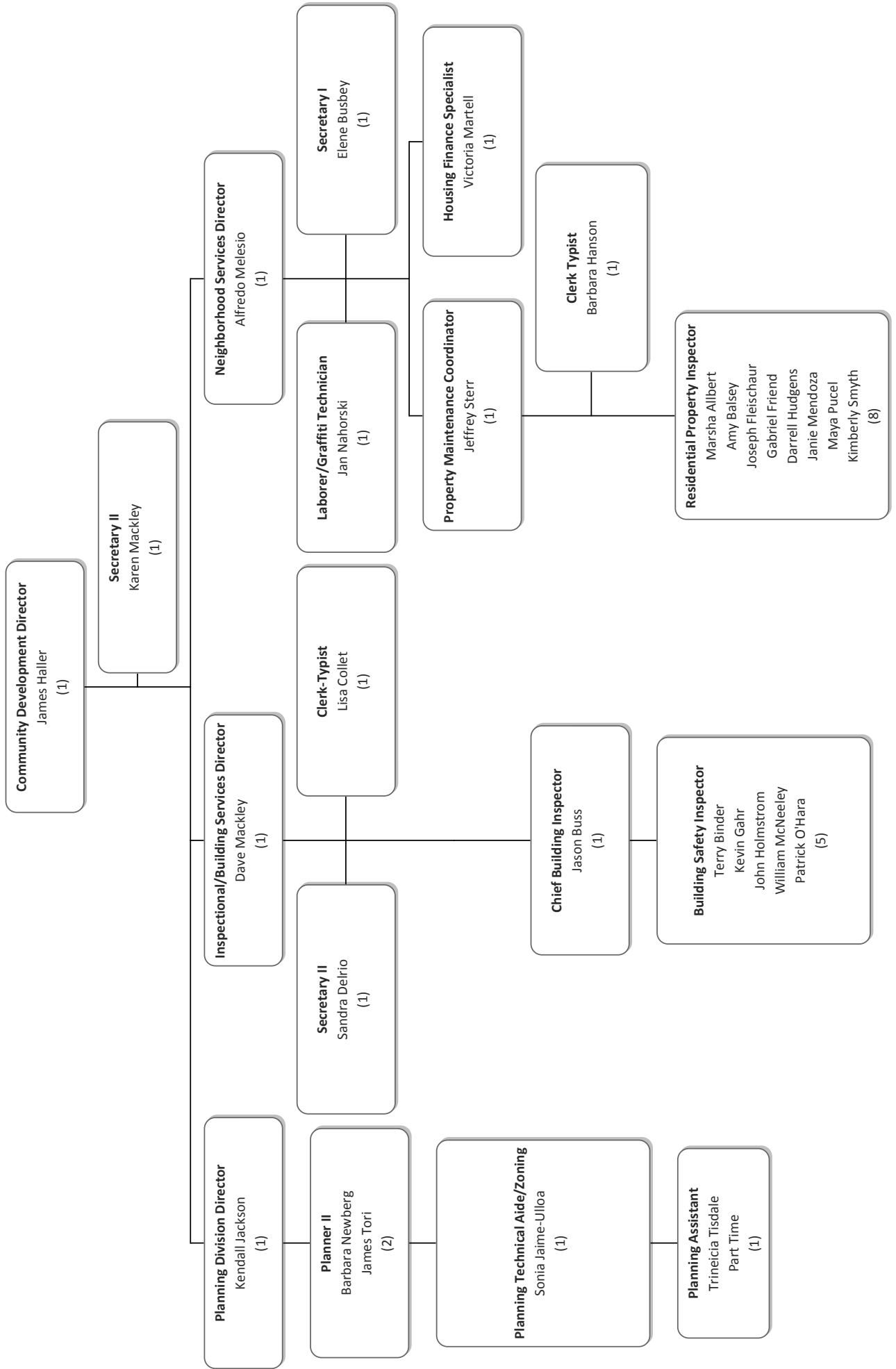
Note: Salaries - Miscellaneous includes \$351,579 for Health and Spousal Health opt out for the entire city.



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**COMMUNITY DEVELOPMENT
DEPARTMENT**

COMMUNITY DEVELOPMENT



**CITY OF JOLIET
2016 BUDGET
EXPENDITURE SUMMARY**

DEPARTMENT: COMMUNITY DEVELOPMENT		FUND: GENERAL	ACTIVITIES: 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	2,449,938
501001	Salaries - Part Time/Temp	36,382	39,836	75,000	11,863	75,000	20,000	30,250	30,250
501002	Salaries - Miscellaneous	20,605	18,379	22,100	10,304	19,752	28,573	23,978	23,978
501300	Overtime	0	1,148	0	799	1,023	1,044	1,150	1,150
502300	IMRF - Employer	0	128,687	0	207,450	355,705	460,821	461,350	461,350
513200	Employee Training/Conference	1,740	2,547	5,575	2,209	5,792	6,875	6,875	6,875
515800	Travel Expenses	252	405	6,900	849	6,900	6,900	6,900	6,900
518000	Misc. Employee Reimbursement	0	53	200	70	200	200	200	200
518001	Membership Dues	30,474	23,861	25,700	3,490	25,700	25,300	25,300	25,300
523300	Professional Services	139,368	245,590	243,200	231,525	281,041	438,600	438,600	438,600
524200	Contractual Services	100,631	121,801	129,525	23,748	129,000	265,000	265,000	265,000
524300	Repairs & Maintenance	75	480	30,000	1,280	30,000	1,280	1,280	1,280
525300	Telephone	9,454	16,695	16,700	696	16,700	16,636	16,700	16,700
525301	Cell Phone & Wireless	0	0	0	5,357	14,189	10,290	10,290	10,290
525302	Postage	6,129	10,692	11,000	4,719	11,000	11,000	11,000	11,000
525400	Advertising	26,062	14,590	22,000	6,450	22,000	22,000	22,000	22,000
525500	Printing	778	306	5,300	529	5,829	5,300	5,300	5,300
536100	Supplies - Office	3,100	6,098	7,200	1,250	6,509	7,700	7,700	7,700
536106	Supplies - Tools/App < 5000	0	7,642	7,400	747	7,400	8,400	8,400	8,400
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	77,000
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	3,200
548300	Rebate - Sales Tax	1,006,512	61,185	650,000	568,021	650,000	650,000	650,000	650,000
548400	Subsidy - Operating	1,228,991	0	1,350,700	597,523	1,353,791	1,350,700	1,350,700	1,275,700
TOTAL		4,856,874	2,911,500	4,937,799	2,788,057	5,482,429	6,247,138	5,873,111	5,798,111

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>					
Community Development Director	1.00	1.00	1.00	1.00	1.00
Planning Division Director	1.00	1.00	1.00	1.00	1.00
Building Services Director	1.00	1.00	1.00	1.00	1.00
Neighborhood Services Director	1.00	1.00	1.00	1.00	1.00
Planner II	2.00	2.00	2.00	2.00	2.00
Planning Technical Aide/Zoning	1.00	1.00	1.00	1.00	1.00
Chief Building Inspector	1.00	1.00	1.00	1.00	1.00
Building Safety Inspector	5.00	5.00	5.00	5.00	5.00
Graffiti Technician	1.00	1.00	1.00	1.00	1.00
Rehab Specialist I	1.00	1.00	0.00	0.00	0.00
Housing Finance Specialist	1.00	1.00	1.00	1.00	1.00
Property Maintenance Coordinator	1.00	1.00	1.00	1.00	1.00
Property Maintenance Evaluator	4.00	4.00	0.00	0.00	0.00
Housing Evaluator	2.00	2.00	0.00	0.00	0.00
Residential Property Inspector	1.00	1.00	8.00	8.00	8.00
Secretary I	1.00	1.00	1.00	1.00	1.00
Secretary II	2.00	2.00	2.00	2.00	2.00
Clerk Typist	2.00	2.00	2.00	2.00	2.00
Total - Full Time	29.00	29.00	29.00	29.00	29.00
<u>PART TIME</u>					
Planning Assistant	1.00	1.00	1.00	1.00	1.00
Total	30.00	30.00	30.00	30.00	30.00

**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	206,966
501002	Salaries - Miscellaneous	343	343	400	0	0	400	342	342
502300	IMRF - Employer	0	10,751	0	18,163	36,326	38,642	38,642	38,642
513200	Employee Training/Conference	135	311	500	805	805	1,500	1,500	1,500
515800	Travel Expenses	179	50	2,000	425	2,000	1,000	1,000	1,000
518001	Membership Dues	18,436	18,050	18,500	448	18,500	18,500	18,500	18,500
523300	Professional Services	44,066	4,104	10,000	47,841	47,841	58,000	58,000	58,000
525300	Telephone	164	178	200	82	200	200	200	200
525302	Postage	1,914	1,833	2,000	1,592	2,000	2,000	2,000	2,000
536100	Supplies - Office	344	51	0	9	9	500	500	500
548000	Miscellaneous Expense	44,900	0	70,500	0	0	70,500	70,500	70,500
548300	Rebate - Sales Tax	1,006,512	61,185	650,000	568,021	650,000	650,000	650,000	650,000
548400	Subsidy - Operating	1,228,991	0	1,350,700	594,432	1,350,700	1,350,700	1,350,700	1,275,700
TOTAL		2,548,899	301,854	2,311,800	1,335,018	2,315,381	2,502,067	2,398,850	2,323,850

Note: Account 548400 Subsidy - Operating is composed of Title XX Program (\$170,000), Museum (\$275,000), Rialto Theater (\$600,000), Joliet Chamber of Commerce(\$36,800), Will County CED (\$50,000), D'Arcy Buick (\$100,000) and D'Arcy Volkswagen (\$43,900).

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	703,154
501002	Salaries - Miscellaneous	1,785	1,820	2,000	26	52	2,000	1,817	1,817
501300	Overtime	0	213	0	44	88	44	215	215
502300	IMRF - Employer	0	43,450	0	59,720	129,129	142,433	131,447	131,447
513200	Employee Training/Conference	0	88	1,500	0	1,412	1,500	1,500	1,500
515800	Travel Expenses	(64)	21	200	26	200	200	200	200
518001	Membership Dues	1,315	1,400	1,300	305	1,300	1,300	1,300	1,300
523300	Professional Services	0	9,165	14,200	9,060	14,200	76,600	76,600	76,600
525300	Telephone	4,123	5,776	7,000	64	7,000	6,936	7,000	7,000
525301	Cell Phone & Wireless	0	0	0	2,645	7,935	5,290	5,290	5,290
525302	Postage	986	1,061	700	450	700	700	700	700
525500	Printing	321	204	300	0	300	300	300	300
536100	Supplies - Office	295	474	700	0	0	700	700	700
536106	Supplies - Tools/App < 5000	0	0	0	0	0	1,000	1,000	1,000
536400	Books & Periodicals	0	1,720	2,000	0	2,000	2,000	2,000	2,000
TOTAL		719,486	799,919	754,687	404,892	889,103	1,041,210	933,223	933,223

**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	1,202,805
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	13,448
501300	Overtime	0	935	0	756	935	1,000	935	935
502300	IMRF - Employer	0	55,537	0	97,466	126,000	215,367	226,882	226,882
513200	Employee Training/Conference	695	1,805	2,375	1,189	2,375	2,375	2,375	2,375
515800	Travel Expenses	40	61	700	385	700	700	700	700
518000	Misc. Employee Reimbursement	0	53	200	70	200	200	200	200
518001	Membership Dues	2,769	481	1,500	1,229	1,500	1,500	1,500	1,500
523300	Professional Services	90,004	219,549	149,000	154,690	149,000	149,000	149,000	149,000
524200	Contractual Services	99,726	121,801	129,525	23,748	129,000	150,000	150,000	150,000
524300	Repairs & Maintenance	75	0	30,000	1,280	30,000	1,280	1,280	1,280
525300	Telephone	4,401	9,544	8,000	166	8,000	8,000	8,000	8,000
525301	Cell Phone & Wireless	0	0	0	2,457	6,000	5,000	5,000	5,000
525302	Postage	1,942	6,360	7,000	1,757	7,000	7,000	7,000	7,000
525400	Advertising	19,025	9,818	15,000	4,298	15,000	15,000	15,000	15,000
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	5,500
536106	Supplies - Tools/App < 5000	0	7,642	7,400	747	7,400	7,400	7,400	7,400
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	1,797,025

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	337,013
501001	Salaries - Part Time/Temp	13,316	16,280	15,000	11,863	15,000	20,000	30,250	30,250
501002	Salaries - Miscellaneous	3,173	3,173	3,500	2,487	3,500	3,173	8,371	8,371
502300	IMRF - Employer	0	18,949	0	32,102	64,250	64,379	64,379	64,379
513200	Employee Training/Conference	910	344	1,200	215	1,200	1,500	1,500	1,500
515800	Travel Expenses	96	273	4,000	13	4,000	5,000	5,000	5,000
518001	Membership Dues	7,954	3,930	4,400	1,508	4,400	4,000	4,000	4,000
523300	Professional Services	5,298	12,772	70,000	19,934	70,000	155,000	155,000	155,000
524200	Contractual Services	905	0	0	0	0	115,000	115,000	115,000
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	1,500
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	1,300
525400	Advertising	7,037	4,771	7,000	2,152	7,000	7,000	7,000	7,000
525500	Printing	457	102	5,000	0	5,000	5,000	5,000	5,000
536100	Supplies - Office	465	995	1,000	305	1,000	1,000	1,000	1,000
536400	Books & Periodicals	1,615	1,016	1,050	0	1,050	1,200	1,200	1,200
548000	Miscellaneous Expense	6,182	6,182	6,200	0	0	6,500	6,500	6,500
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	744,013

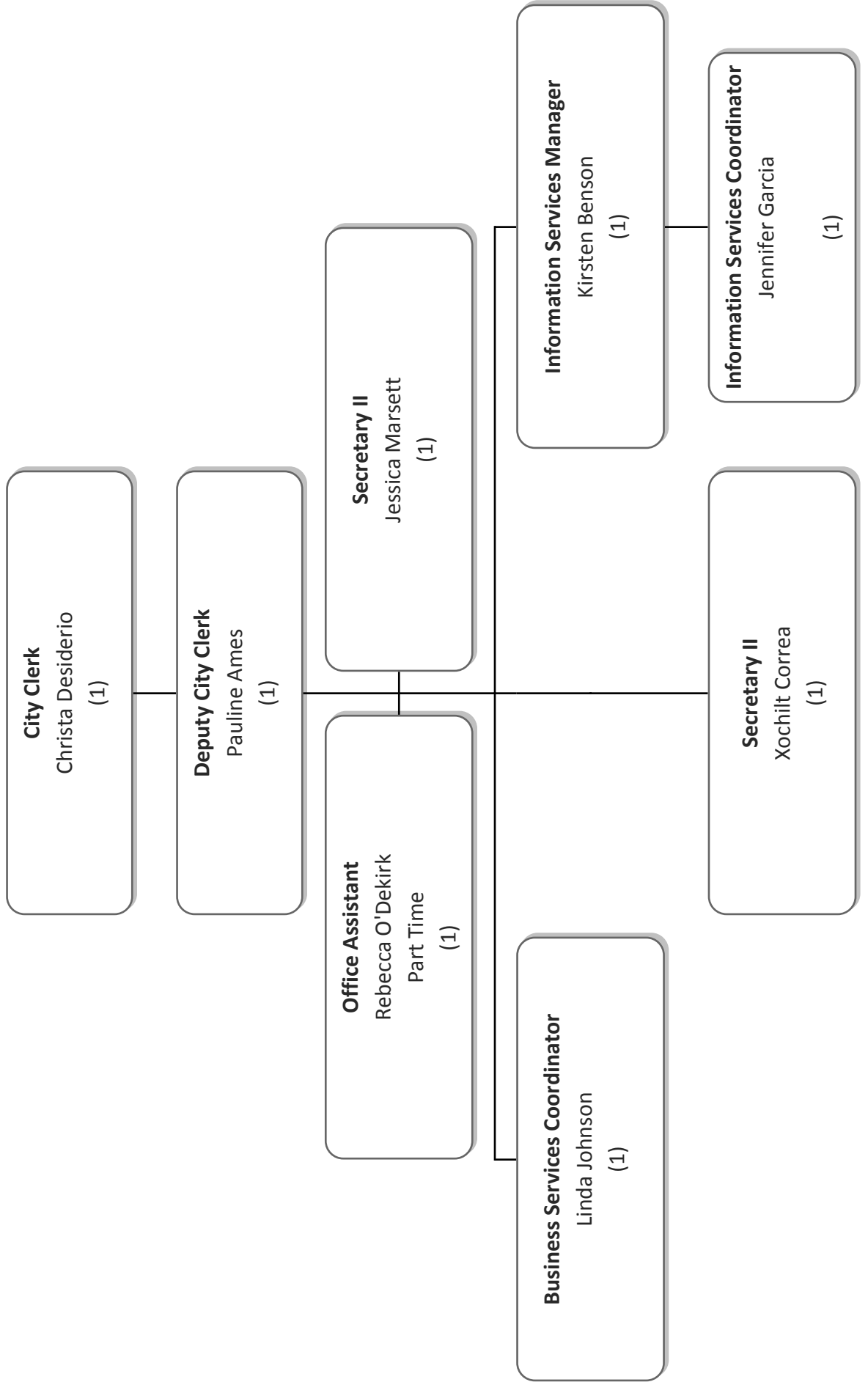
**PERSONNEL COST SUMMARY
FISCAL YEAR - 2016
COMMUNITY DEVELOPMENT**

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	429,376
501001	Salaries - Part Time/Temp	45	7,389	48,000	11,660	26,100	15,122	15,122	15,122
501002	Salaries - Miscellaneous	1,127	863	1,500	0	1,000	1,000	3,501	3,501
502300	IMRF - Employer	0	21,181	0	34,532	69,064	77,847	80,688	80,688
513200	Employee Training/Conference	680	879	5,000	0	250	5,250	5,250	5,250
515800	Travel Expenses	772	984	1,200	0	0	1,300	1,300	1,300
518001	Membership Dues	320	415	500	220	500	500	500	500
523300	Professional Services	0	58,374	100	2,833	5,000	5,000	5,000	5,000
523400	Technical Services	26,662	48,055	55,000	25,787	55,000	70,000	70,000	70,000
524300	Repairs & Maintenance	0	15,020	18,000	6,725	19,500	19,500	19,500	19,500
524400	Rent	0	0	0	45	45	0	0	0
525300	Telephone	681	1,470	700	112	1,850	1,850	1,850	1,850
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	1,900
525400	Advertising	3,787	4,288	6,000	2,705	6,000	6,000	6,000	6,000
525500	Printing	151	37,873	1,000	0	2,000	2,000	2,000	2,000
536100	Supplies - Office	22,600	15,890	21,500	10,431	24,000	24,000	24,000	24,000
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	5,000
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	670,987

Personnel Worksheet

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

**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	333,716
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	930
502300	IMRF - Employer	0	19,691	0	34,532	69,064	59,537	62,378	62,378
513200	Employee Training/Conference	680	640	5,000	0	0	5,000	5,000	5,000
515800	Travel Expenses	772	785	1,200	0	0	1,200	1,200	1,200
518001	Membership Dues	320	390	500	220	500	500	500	500
523300	Professional Services	0	66	100	2,833	5,000	5,000	5,000	5,000
523400	Technical Services	26,662	43,435	55,000	25,787	40,000	55,000	55,000	55,000
524300	Repairs & Maintenance	0	15,020	18,000	6,725	19,500	19,500	19,500	19,500
524400	Rent	0	0	0	45	45	0	0	0
525300	Telephone	681	395	700	112	750	750	750	750
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	1,500
525400	Advertising	3,787	4,288	6,000	2,705	6,000	6,000	6,000	6,000
525500	Printing	151	338	1,000	0	1,000	1,000	1,000	1,000
536100	Supplies - Office	22,600	14,024	21,500	10,431	21,500	21,500	21,500	21,500
536400	Books & Periodicals	2,209	3,271	5,000	1,641	0	5,000	5,000	5,000
TOTAL		412,146	435,273	436,300	248,575	486,087	502,487	518,974	518,974

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	95,660
501001	Salaries - Part Time/Temp	0	7,238	48,000	11,660	26,100	15,122	15,122	15,122
501002	Salaries - Miscellaneous	0	0	200	0	0	0	2,571	2,571
502300	IMRF - Employer	0	1,490	0	0	0	18,310	18,310	18,310
513200	Employee Training/Conference	0	239	0	0	250	250	250	250
515800	Travel Expenses	0	199	0	0	0	100	100	100
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	15,000
525300	Telephone	0	1,075	0	0	1,100	1,100	1,100	1,100
525302	Postage	0	3,402	0	0	400	400	400	400
525500	Printing	0	37,535	0	0	1,000	1,000	1,000	1,000
536100	Supplies - Office	0	1,866	0	0	2,500	2,500	2,500	2,500
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	152,013

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

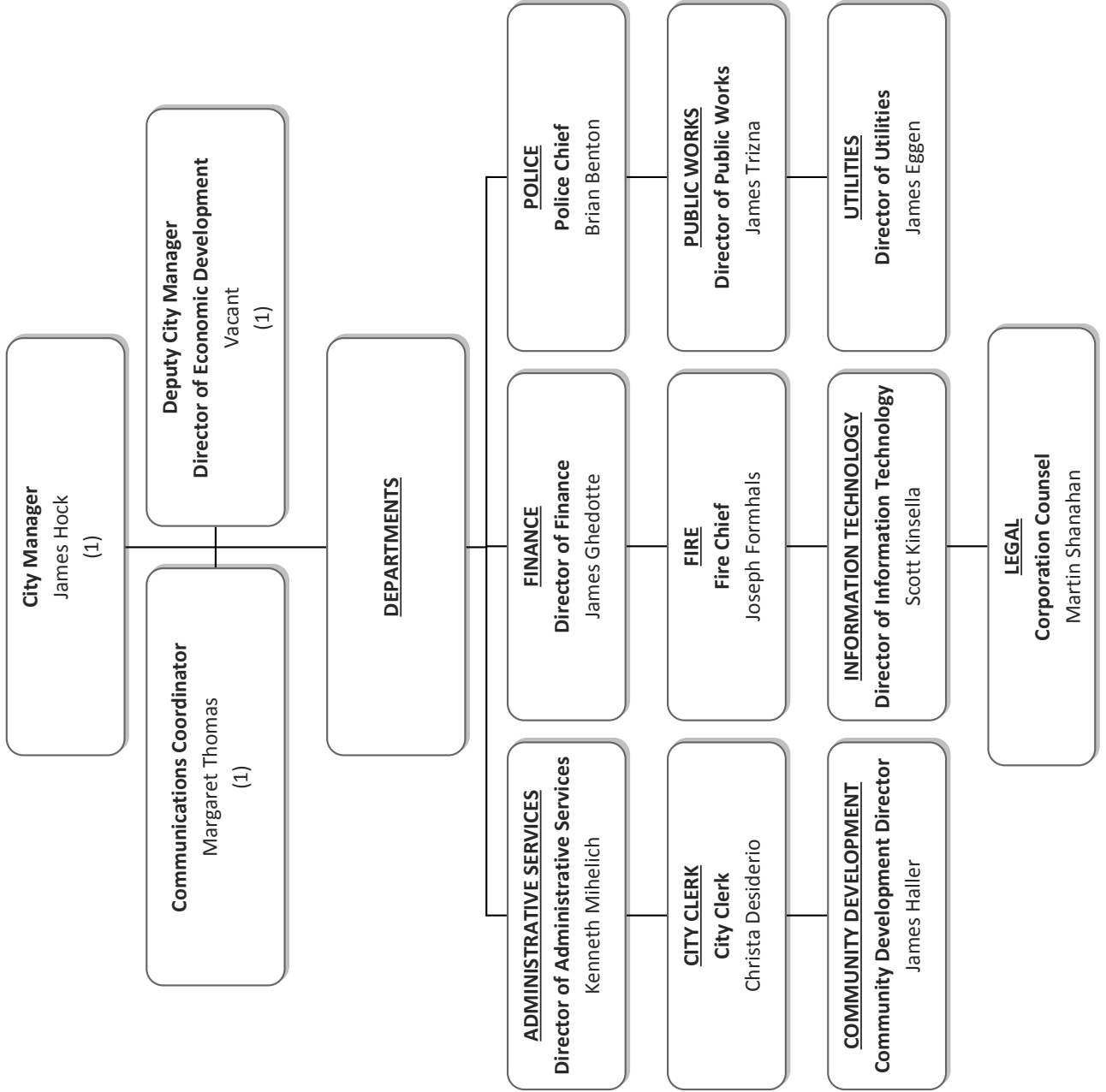
POSITION	REGULAR PAY	OTHER	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	DENTAL	HEALTH	VISION	FICA	FRINGE BENEFIT TOTAL	GRAND TOTAL
CITY CLERK	105,000	171	105,171	19,604	507	1,330	23,053	346	8,046	52,886	158,057
DEPUTY CITY CLERK	60,180	171	60,351	11,249	507	1,330	23,053	346	4,617	41,102	101,453
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	394,400
501002	Salaries - Miscellaneous	6,028	3,171	2,800	3,000	3,000	6,000	6,000	6,000
502300	IMRF - Employer	0	13,034	0	25,434	57,600	75,571	75,571	75,571
513200	Employee Training/Conference	1,348	1,235	750	330	2,500	2,500	2,500	2,500
515800	Travel Expenses	1,109	2,756	1,500	655	1,500	2,000	2,000	2,000
518001	Membership Dues	10,993	18,744	22,090	6,725	9,100	9,600	9,600	9,600
518002	Subsistence Allowance	752	520	500	209	500	500	500	500
523300	Professional Services	44,470	40,121	139,000	14,254	115,000	140,000	140,000	140,000
523400	Technical Services	25,095	0	35,500	18,420	25,000	25,000	25,000	25,000
524200	Contractual Services	0	0	0	995	1,000	1,000	1,000	1,000
525200	P & L Insurance	0	0	0	2,189	2,200	2,200	2,200	2,200
525300	Telephone	1,312	1,064	1,350	3,227	6,500	6,500	6,500	6,500
525301	Cell Phone & Wireless	0	0	0	295	750	750	750	750
525302	Postage	12,815	33	12,300	2,530	12,600	12,600	12,600	12,600
525400	Advertising	69,920	0	0	0	100	150	150	150
525500	Printing	24,934	0	60,050	13,846	40,000	75,000	75,000	75,000
536100	Supplies - Office	2,490	24	4,000	421	3,000	3,000	3,000	3,000
536103	Supplies - Vehicle	0	0	0	65	190	190	190	190
536220	Electricity	1,058	0	1,200	464	1,200	1,200	1,200	1,200
536400	Books & Periodicals	4,441	0	4,500	0	1,500	1,500	1,500	1,500
548000	Miscellaneous Expense	81,556	8,730	155,000	40,250	120,000	200,000	200,000	200,000
548400	Subsidy - Operating	23,805	25,313	25,000	4,150	10,000	30,000	30,000	30,000
TOTAL		750,946	360,120	721,640	268,851	725,023	989,661	989,661	989,661

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	1.00
Deputy City Manager/Director of Economic Development	0.00	0.00	1.00	1.00	1.00
Communication Coordinator	1.00	1.00	1.00	1.00	1.00
Sub-Total Full Time	2.00	2.00	3.00	3.00	3.00

**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	394,400
501002	Salaries - Miscellaneous	6,028	3,171	2,800	3,000	3,000	6,000	6,000	6,000
502300	IMRF - Employer	0	13,034	0	25,434	57,600	75,571	75,571	75,571
513200	Employee Training/Conferenc	1,348	1,235	750	330	2,500	2,500	2,500	2,500
515800	Travel Expenses	1,109	2,756	1,500	655	1,500	2,000	2,000	2,000
518001	Membership Dues	10,993	18,744	22,090	6,725	9,100	9,600	9,600	9,600
518002	Subsistence Allowance	752	520	500	209	500	500	500	500
523300	Professional Services	44,470	40,121	139,000	14,254	115,000	140,000	140,000	140,000
523400	Technical Services	25,095	0	35,500	18,420	25,000	25,000	25,000	25,000
525300	Telephone	1,312	1,064	1,350	549	1,200	1,200	1,200	1,200
525301	Cell Phone & Wireless	0	0	0	295	750	750	750	750
525302	Postage	12,815	33	12,300	2,530	12,600	12,600	12,600	12,600
525400	Advertising	69,920	0	0	0	100	150	150	150
525500	Printing	24,934	0	60,050	13,846	40,000	75,000	75,000	75,000
536100	Supplies - Office	2,490	24	4,000	421	3,000	3,000	3,000	3,000
536220	Electricity	1,058	0	1,200	464	1,200	1,200	1,200	1,200
536400	Books & Periodicals	4,441	0	4,500	0	1,500	1,500	1,500	1,500
548000	Miscellaneous Expense	81,556	8,730	155,000	40,250	120,000	200,000	200,000	200,000
TOTAL		727,141	334,807	696,640	258,774	706,333	950,971	950,971	950,971

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	1,000
525200	P & L Insurance	0	0	0	2,189	2,200	2,200	2,200	2,200
525300	Telephone	0	0	0	2,678	5,300	5,300	5,300	5,300
536103	Supplies - Vehicle	0	0	0	65	190	190	190	190
548400	Subsidy - Operating	23,805	25,313	25,000	4,150	10,000	30,000	30,000	30,000
TOTAL		23,805	25,313	25,000	10,077	18,690	38,690	38,690	38,690

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

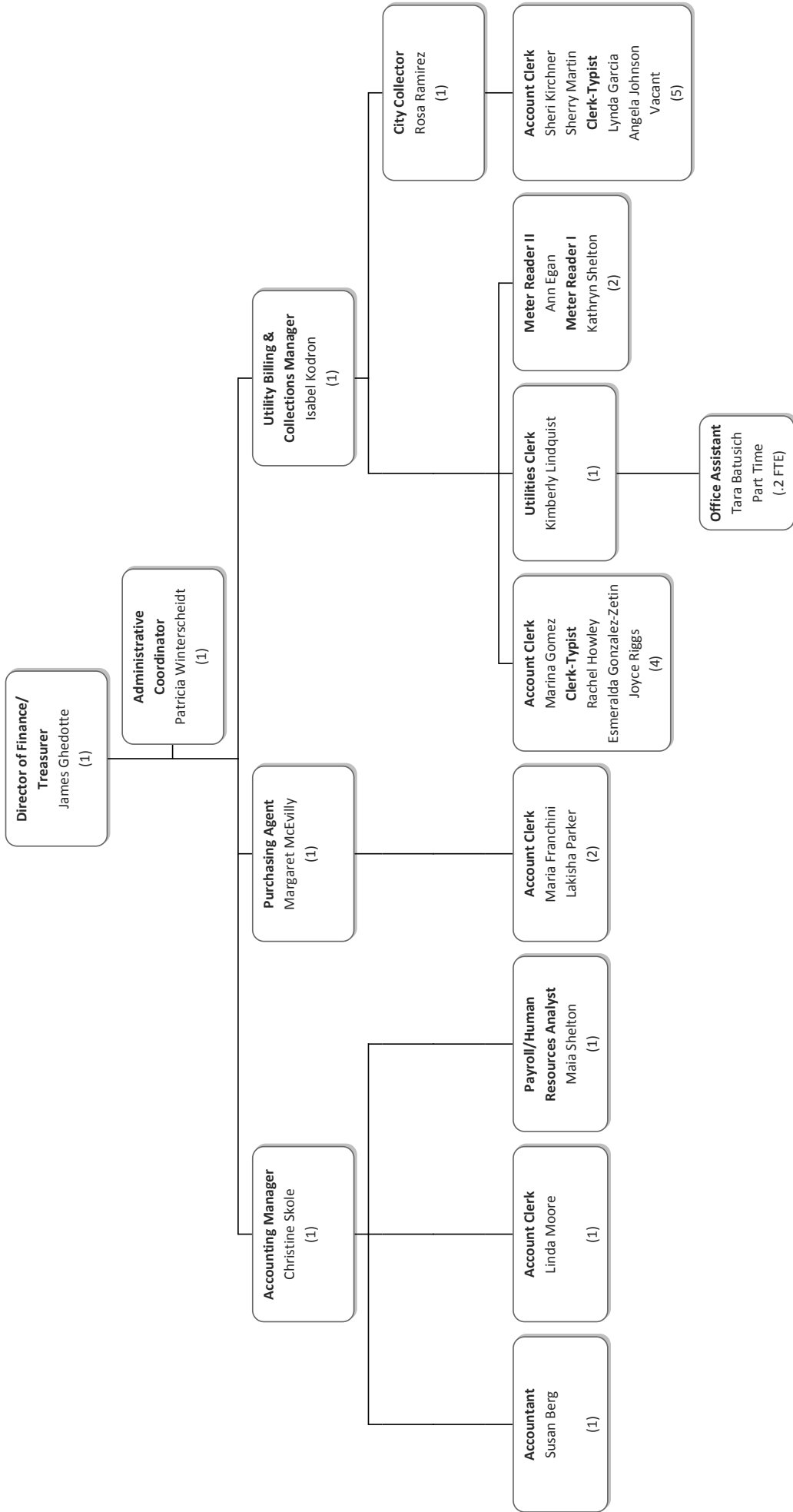
POSITION	REGULAR PAY	OT PAY	STIPENDS	OTHER	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	DENTAL	HEALTH	VISION	FICA	FRINGE BENEFIT TOTAL	GRAND TOTAL
CITY MANAGER	188,700	0	3,000	5,200	196,900	36,702	507	0	0	0	15,063	52,272	249,172
DEPUTY CITY MANAGER/DIRECTOR OF ECONOMIC DEVELOPMENT	145,000	0	2,487	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	784,480
501002	Salaries - Miscellaneous	5,640	3,882	10,600	2,876	3,637	6,093	6,093	6,093
502200	FICA	381,105	357,791	480,000	183,919	370,000	370,000	370,000	370,000
502201	Medicare	94,445	87,246	104,200	43,013	86,027	87,000	87,000	87,000
502202	SUIT	0	11,146	0	0	0	0	0	0
501300	Overtime	(28)	545	400	172	850	1,020	1,020	1,020
502300	IMRF - Employer	1,290,641	1,273,174	1,515,000	211,292	424,157	426,315	426,315	426,315
513200	Employee Training/Conference	838	530	1,700	865	3,300	8,800	8,800	8,800
515800	Travel Expenses	429	77	950	184	825	975	975	975
518001	Membership Dues	1,760	1,930	43,460	1,865	2,935	2,940	2,940	2,940
523300	Professional Services	258,936	7,413	281,550	93,660	180,650	180,650	180,650	180,650
523400	Technical Services	149,972	152,570	254,500	14,227	34,000	34,000	34,000	34,000
524200	Contractual Services	0	0	0	148,461	325,660	325,660	325,660	325,660
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	12,905,460
524300	Repairs & Maintenance	28,332	7,682	53,400	5,782	23,000	53,000	53,000	53,000
524400	Rent	0	0	0	390	780	780	780	780
525300	Telephone	1,763	1,910	1,900	881	1,840	1,840	1,840	1,840
525302	Postage	9,087	5,297	9,500	1,571	6,600	6,600	6,600	6,600
525500	Printing	3,009	508	3,900	1,150	3,660	3,700	3,700	3,700
536100	Supplies - Office	4,091	7,149	8,000	2,216	7,200	7,450	7,450	7,450
536106	Supplies - Tools	0	1,387	0	4,596	4,600	4,600	4,600	4,600
536210	Natural Gas	0	0	2,200	0	0	0	0	0
536400	Books & Periodicals	69	108	200	0	200	200	200	200
548000	Miscellaneous Expense	331,024	0	391,100	306,645	372,900	372,900	372,900	372,900
569002	Bond Issuance Costs	0	0	1,300	0	1,300	1,300	1,300	1,300
TOTAL		14,723,639	14,468,701	16,297,339	7,500,735	15,097,695	15,585,763	15,585,763	15,585,763

Personnel Worksheet

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

**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	190,192
501002	Salaries - Miscellaneous	343	217	600	2,487	2,487	2,487	2,487	2,487
502200	FICA	381,105	357,791	480,000	183,919	370,000	370,000	370,000	370,000
502201	Medicare	94,445	87,246	104,200	43,013	86,027	87,000	87,000	87,000
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	332,000
513200	Employee Training/Conferen	339	350	500	0	1,000	1,000	1,000	1,000
515800	Travel Expenses	0	0	0	49	100	100	100	100
518001	Membership Dues	720	510	40,760	225	500	500	500	500
523300	Professional Services	53	6,205	280,800	75,000	120,000	120,000	120,000	120,000
525300	Telephone	318	344	350	159	320	320	320	320
525302	Postage	184	339	500	59	500	500	500	500
525500	Printing	0	0	0	1,116	1,200	1,200	1,200	1,200
536100	Supplies - Office	258	705	500	89	200	200	200	200
536210	Natural Gas	0	0	2,200	0	0	0	0	0
536400	Books & Periodicals	60	40	200	0	200	200	200	200
548000	Miscellaneous Expense	331,024	0	318,200	306,645	307,000	307,000	307,000	307,000
569002	Bond Issuance Costs	0	0	1,300	0	1,300	1,300	1,300	1,300
TOTAL		2,259,690	1,841,578	2,982,110	873,126	1,412,083	1,413,999	1,413,999	1,413,999

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	288,520
501002	Salaries - Miscellaneous	2,209	1,852	2,300	0	250	950	950	950
501300	Overtime	0	94	0	12	50	100	100	100
502300	IMRF - Employer	0	11,565	0	24,990	50,000	50,000	50,000	50,000
513200	Employee Training/Conferen	399	0	400	865	1,500	7,000	7,000	7,000
515800	Travel Expenses	273	0	300	0	200	200	200	200
518001	Membership Dues	720	720	1,270	1,440	1,500	1,500	1,500	1,500
523300	Professional Services	258,486	198	200	18,239	60,000	60,000	60,000	60,000
523400	Technical Services	148,551	150,243	250,000	12,230	30,000	30,000	30,000	30,000
524200	Contractual Services	0	0	0	147,803	325,000	325,000	325,000	325,000
525300	Telephone	405	439	500	203	450	450	450	450
525302	Postage	4,834	2,730	4,000	1,168	4,000	4,000	4,000	4,000
525500	Printing	195	0	1,500	34	500	500	500	500
536100	Supplies - Office	1,094	1,670	2,000	831	2,000	2,000	2,000	2,000
536106	Supplies - Tools	0	1,387	0	4,596	4,600	4,600	4,600	4,600
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	774,820

**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	69,761
501002	Salaries - Miscellaneous	716	259	4,800	160	400	1,844	1,844	1,844
501300	Overtime	(28)	430	400	0	200	620	620	620
515800	Travel Expenses	0	0	350	0	200	350	350	350
518001	Membership Dues	0	315	1,000	0	500	500	500	500
523300	Professional Services	397	1,010	0	421	100	100	100	100
523400	Technical Services	1,421	2,327	4,500	1,997	4,000	4,000	4,000	4,000
524200	Contractual Services	0	0	0	658	660	660	660	660
525300	Telephone	816	884	800	408	820	820	820	820
525302	Postage	885	303	2,000	9	100	100	100	100
525500	Printing	1,354	508	1,400	0	1,960	2,000	2,000	2,000
536100	Supplies - Office	2,295	3,934	4,500	1,144	4,000	4,000	4,000	4,000
TOTAL		59,905	81,117	125,250	38,843	87,940	84,755	84,755	84,755

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	12,459,382	12,905,460	12,905,460	12,905,460
TOTAL		11,407,720	11,845,815	12,260,579	6,088,471	12,459,382	12,905,460	12,905,460	12,905,460

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	236,007
501002	Salaries - Miscellaneous	2,372	1,554	2,900	228	500	812	812	812
501300	Overtime	0	21	0	160	600	300	300	300
502300	IMRF - Employer	0	12,245	0	20,772	43,100	44,315	44,315	44,315
513200	Employee Training/Conference	100	180	800	0	800	800	800	800
515800	Travel Expenses	156	77	300	135	325	325	325	325
518001	Membership Dues	320	385	430	200	435	440	440	440
523300	Professional Services	0	0	550	0	550	550	550	550
524300	Repairs & Maintenance	28,332	7,682	3,400	882	3,000	3,000	3,000	3,000
524400	Rent	0	0	0	390	780	780	780	780
525300	Telephone	225	243	250	112	250	250	250	250
525302	Postage	3,184	1,925	3,000	335	2,000	2,000	2,000	2,000
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	1,250
TOTAL		270,240	257,598	245,030	141,004	288,340	290,829	290,829	290,829

**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	50,000
548000	Baseball Naming Right	0	0	72,900	0	65,900	65,900	65,900	65,900
TOTAL		0	0	122,900	4,900	85,900	115,900	115,900	115,900

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

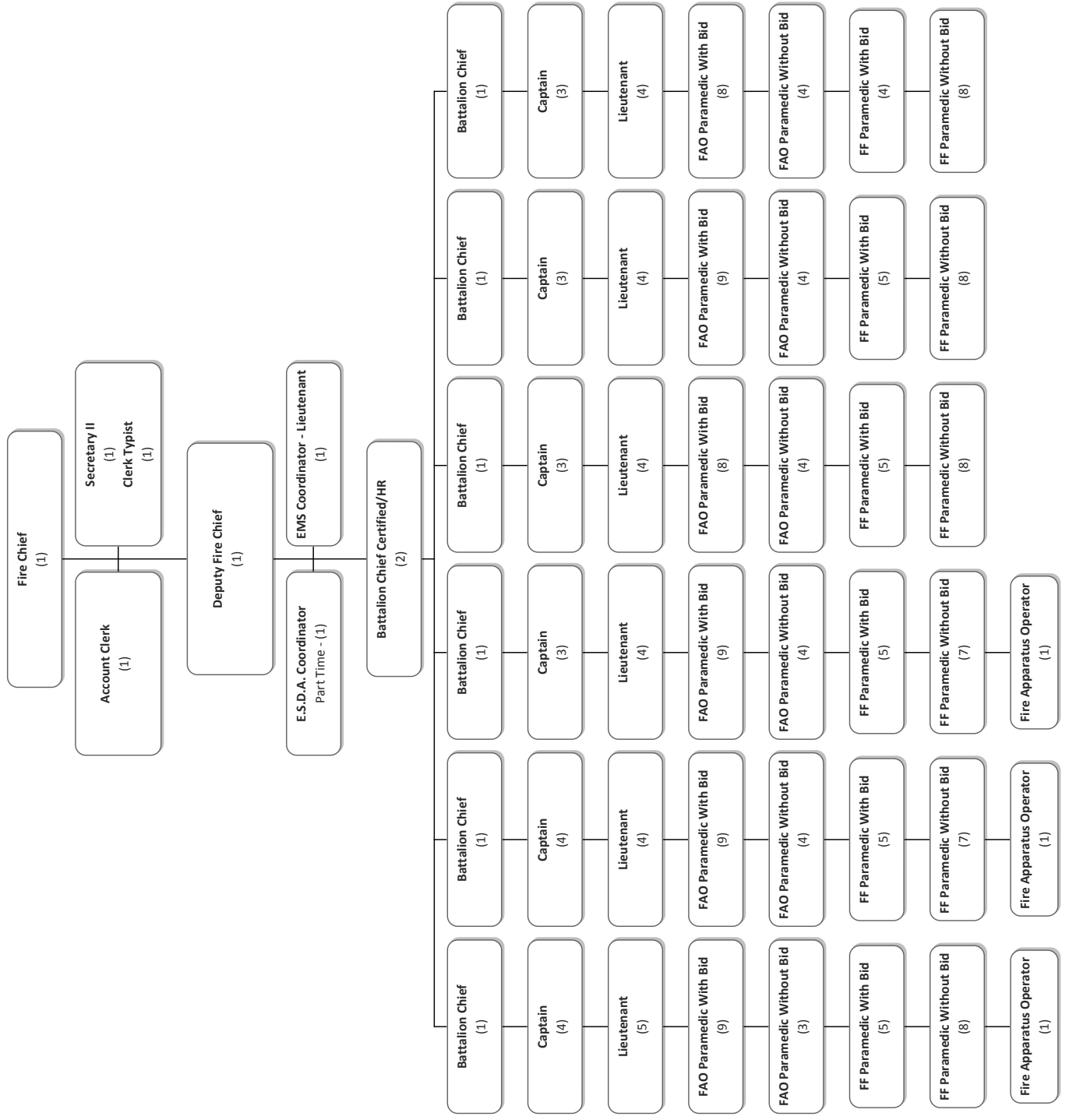
POSITION	REGULAR PAY	OT PAY	HOLIDAY	STIPENDS	STEP UP	OTHER	DIRECT PAY TOTAL	RETIREMENT	LIFE /AD&D INSURANCE	DENTAL	HEALTH	VISION	FICA	FRINGE BENEFIT TOTAL	GRAND TOTAL
DIRECTOR OF FINANCE	140,000	0	0	2,487	0	5,371	147,858	27,561	507	0	0	0	11,311	39,379	187,237
ADMINISTRATIVE COORDINATOR	50,192	0	0	0	0	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	9,083	136	6,598	32,800	119,048
PURCHASING AGENT	103,071	0	0	0	0	171	103,242	19,244	507	1,330	23,053	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	23,053	346	6,525	47,661	132,959
CITY COLLECTOR	77,304	0	0	0	0	327	77,631	14,470	507	1,330	23,053	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	23,053	346	5,285	43,398	112,478
ACCOUNT CLERK	66,468	0	0	0	100	171	66,739	12,440	101	1,330	23,053	346	5,106	42,376	109,115
ACCOUNT CLERK	66,468	0	0	0	712	585	67,765	12,631	101	1,330	23,053	346	5,184	42,645	110,410
ACCOUNT CLERK	66,468	0	0	0	0	585	67,053	12,499	101	1,330	23,053	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	23,053	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	23,053	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	23,053	346	5,295	43,027	112,242
CLERK-TYPIST	57,555	0	0	0	2,010	500	60,150	11,212	507	1,330	23,053	346	4,601	41,049	101,199
CLERK-TYPIST	57,555	50	0	0	0	500	58,105	10,831	101	1,330	23,053	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	23,053	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	23,053	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	22,609,611
501001	Salaries - Part Time/Temp	12,175	19,238	13,000	20,359	40,330	0	24,461	24,461
501002	Salaries - Miscellaneous	309,323	295,765	393,572	179,797	391,400	0	391,056	391,056
501300	Overtime	2,108,210	2,532,451	1,769,000	1,296,725	1,987,000	2,500,173	502,000	902,000
501301	Overtime - Reimbursable	606,759	211,290	576,340	159	502,000	475,000	475,000	475,000
502200	FICA	13,178	14,121	14,082	6,485	14,082	14,082	14,611	14,611
502201	Medicare	350,105	350,611	378,114	189,777	380,104	380,104	372,675	372,675
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	12,210,864
502400	Staff Education	10,908	16,910	5,250	18,258	22,000	0	20,000	20,000
513200	Employee Training/Conference	20,988	24,389	59,750	12,241	20,000	65,230	27,500	27,500
515800	Travel Expenses	4,877	3,583	26,500	1,349	5,500	31,895	10,750	10,750
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	8,450
518002	Subsistence Allowance	990	0	1,000	136	1,000	1,300	1,300	1,300
523300	Professional Services	346,935	294,965	307,000	11,630	45,400	325,000	59,000	59,000
523400	Technical Services	27,636	33,590	17,600	9,319	34,600	19,000	39,600	39,600
524200	Contractual Services	0	0	0	115,046	240,000	0	240,000	240,000
524300	Repairs & Maintenance	124,581	136,400	182,500	73,924	168,000	236,500	189,500	189,500
524400	Rent	0	0	0	3,510	3,600	0	3,500	3,500
525300	Telephone	74,994	84,909	88,000	28,408	88,000	85,500	85,500	85,500
525301	Cell Phone & Wireless	0	0	0	22,930	41,900	1,500	43,000	43,000
525302	Postage	1,472	1,331	2,000	869	1,123	1,700	1,700	1,700
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	16,000
536101	Supplies - Janitorial	46,876	37,160	46,000	15,097	41,000	46,000	40,000	40,000
536102	Supplies - Public Safety	133,600	110,851	168,350	77,436	165,900	160,950	160,950	160,950
536106	Supplies - Tools/App < 5000	0	12,727	10,500	3,823	9,000	13,000	10,000	10,000
536108	Supplies - Chemicals	638	2,811	5,500	1,282	1,282	5,500	5,500	5,500
536109	Supplies - Uniforms	0	0	0	56,678	90,000	100,000	90,000	90,000
536210	Natural Gas	15,896	25,827	20,000	7,203	15,000	15,000	15,000	15,000
536270	Water	19,717	19,159	17,200	7,923	17,200	17,200	17,200	17,200
536400	Books & Periodicals	4,313	95	500	0	0	6,000	5,000	5,000
548000	Miscellaneous Expense	224,104	179,133	301,500	356	180,773	181,000	181,000	181,000
TOTAL		37,539,182	38,001,713	39,266,975	20,187,364	39,379,598	39,461,001	37,870,728	38,270,728

Personnel Worksheet

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

**CITY OF JOLIET
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	22,609,611	22,609,611
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	391,056	391,056
501300	Overtime	1,997,125	2,438,286	1,700,000	1,289,302	1,900,000	2,411,173	500,000	900,000
501301	Overtime - Reimbursable	606,759	211,290	576,340	0	500,000	475,000	475,000	475,000
502200	FICA	11,273	12,373	11,832	5,729	11,832	11,832	12,361	12,361
502201	Medicare	349,659	349,590	377,604	188,492	377,604	377,604	370,504	370,504
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	12,136,473
502400	Staff Education	10,908	16,910	5,250	18,258	22,000	0	20,000	20,000
513200	Employee Training/Conferenc	11,530	24,036	43,000	12,241	20,000	62,730	25,000	25,000
515800	Travel Expenses	4,327	3,323	25,000	1,349	5,000	31,145	10,000	10,000
518000	Misc. Employee Reimburseme	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	5,000
518002	Subsistence Allowance	990	0	1,000	136	1,000	1,300	1,300	1,300
523300	Professional Services	243,013	233,855	250,000	4,484	9,000	250,000	9,000	9,000
523400	Technical Services	908	1,358	0	0	0	5,000	5,000	5,000
524300	Repairs & Maintenance	84,791	119,930	143,000	59,564	130,000	195,000	150,000	150,000
524400	Rent	0	0	0	3,510	3,600	0	3,500	3,500
525300	Telephone	68,040	77,192	81,500	25,056	81,500	81,500	81,500	81,500
525301	Cell Phone & Wireless	0	0	0	623	1,400	0	1,500	1,500
525302	Postage	1,472	1,331	2,000	246	500	1,000	1,000	1,000
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	15,000
536101	Supplies - Janitorial	46,876	37,160	46,000	15,097	41,000	46,000	40,000	40,000
536102	Supplies - Public Safety	128,433	106,054	157,400	69,863	157,400	150,000	150,000	150,000
536106	Supplies - Tools/App < 5000	0	12,727	10,500	3,823	9,000	13,000	10,000	10,000
536108	Supplies - Chemicals	638	2,811	5,500	1,282	1,282	5,500	5,500	5,500
536109	Supplies - Uniforms	0	0	0	56,678	90,000	100,000	90,000	90,000
536210	Natural Gas	15,896	25,827	20,000	7,203	15,000	15,000	15,000	15,000
536270	Water	19,717	19,159	17,200	7,923	17,200	17,200	17,200	17,200
536400	Books & Periodicals	4,313	95	500	0	0	6,000	5,000	5,000
548000	Miscellaneous Expense	223,954	179,133	301,500	356	180,773	181,000	181,000	181,000
TOTAL		37,195,874	37,713,016	39,010,615	19,911,299	38,711,146	39,180,901	37,336,505	37,736,505

**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	50,000
523400	Technical Services	0	0	0	3,450	20,600	0	20,600	20,600
525301	Cell Phone & Wireless	0	0	0	22,078	40,000	0	40,000	40,000
536102	Supplies - Public Safety	4,024	1,639	7,750	6,547	7,000	7,750	7,750	7,750
TOTAL		167,190	104,725	135,750	32,075	171,000	169,750	118,350	118,350

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DEPARTMENT: FIRE DEPARTMENT		FUND: GENERAL	ORGANIZATION NO. 07021000	ACTIVITY: EMERGENCY MANAGEMENT					
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	30,717	53,012	25,000	63,322	127,000	25,000	0	0
501001	Salaries - Part Time/Temp	0	6,970	0	12,197	24,330	0	24,461	24,461
501002	Salaries - Miscellaneous	0	1,716	0	7,366	8,400	0	0	0
501300	Overtime	0	10,585	2,000	7,423	20,000	2,000	2,000	2,000
501301	Overtime - Reimbursable	0	0	0	159	2,000	0	0	0
502200	FICA	1,904	1,748	2,250	756	2,250	2,250	2,250	2,250
502201	Medicare	445	1,021	510	1,285	2,500	2,500	2,171	2,171
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	74,391
513200	Employee Training/Conference	125	353	750	0	0	500	500	500
515800	Travel Expenses	550	260	1,500	0	500	750	750	750
518001	Membership Dues	399	649	700	649	649	750	750	750
524300	Repairs & Maintenance	10,940	13,020	16,500	14,360	15,000	16,500	16,500	16,500
525300	Telephone	6,954	7,717	6,500	3,352	6,500	4,000	4,000	4,000
525301	Cell Phone & Wireless	0	0	0	228	500	1,500	1,500	1,500
525302	Postage	0	0	0	623	623	700	700	700
536100	Supplies - Office	512	293	1,000	35	0	1,000	1,000	1,000
536102	Supplies - Public Safety	1,143	3,158	3,200	1,026	1,500	3,200	3,200	3,200
548000	Miscellaneous Expense	150	0	0	0	0	0	0	0
TOTAL		59,366	104,604	65,910	114,927	217,752	66,650	134,173	134,173

**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	2,000
518001	Membership Dues	0	2,082	2,100	1,002	2,700	2,700	2,700	2,700
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	14,000
524200	Contractual Services	0	0	0	115,046	240,000	0	240,000	240,000
524300	Repairs & Maintenance	28,850	3,450	23,000	0	23,000	25,000	23,000	23,000
TOTAL		116,752	79,368	54,700	129,063	279,700	43,700	281,700	281,700

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

POSITION	REGULAR PAY	OT PAY	STIPENDS	STEP UP	OTHER	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	DENTAL	HEALTH	VISION	FICA	FRINGE BENEFIT TOTAL	GRAND TOTAL
FIRE CHIEF	155,123	0	3,995	0	1,419	160,537	80,895	507	1,330	23,053	346	2,328	108,459	288,996
BATTALION CHIEF CERTIFIED	136,581	6,538	7,757	0	2,573	153,449	77,323	101	1,330	23,053	346	2,225	104,378	257,827
BATTALION CHIEF CERTIFIED	136,581	6,538	7,757	0	1,930	152,806	76,999	101	1,330	23,053	346	2,216	104,045	256,851
BATTALION CHIEF CERTIFIED	136,581	6,538	7,757	0	2,571	153,447	77,322	101	429	9,053	136	2,225	89,266	242,713
DEPUTY FIRE CHIEF	147,844	6,538	3,995	0	1,419	159,796	80,521	507	1,330	23,053	346	2,317	108,074	267,870
BATTALION CHIEF CERTIFIED	136,581	6,538	7,757	0	3,072	153,948	77,574	101	1,330	23,053	346	2,232	104,636	258,584
BATTALION CHIEF CERTIFIED	136,581	6,538	7,413	0	2,334	152,866	77,029	101	429	9,053	136	2,217	88,965	241,831
BATTALION CHIEF CERTIFIED	136,581	6,538	7,757	0	3,072	153,948	77,574	101	1,330	23,053	346	2,232	104,636	258,584
FAO/PARAMEDIC WITH BID	104,405	6,538	5,687	498	5,200	122,328	61,641	101	0	0	0	1,774	63,516	185,844
FIRE LIEUTENANT/HR. CERTIFIED	113,459	6,538	6,444	0	5,468	131,909	66,469	101	1,330	23,053	346	1,913	93,212	225,121
FIRE CAPTAIN/HR. CERTIFIED	124,470	6,538	7,069	0	2,830	140,907	71,003	101	898	17,530	263	2,043	91,838	232,745
FF/PARAMEDIC WITH BID	94,763	6,538	5,408	172	451	107,331	54,084	101	1,330	23,053	346	1,556	80,470	187,801
FIRE APPARATUS OPERATOR/HR.	95,347	6,538	5,442	0	1,891	109,218	55,035	101	1,330	23,053	346	1,584	81,449	190,667
FF/PARAMEDIC WITHOUT BID	90,436	6,538	5,162	108	0	102,244	51,521	101	1,330	23,053	346	1,483	77,894	180,078
FF/PARAMEDIC WITHOUT BID	90,436	6,538	5,162	171	0	102,307	51,552	101	1,330	23,053	346	1,483	77,865	180,172
FAO/PARAMEDIC WITH BID	104,405	6,538	5,959	47	0	116,949	58,931	101	1,330	23,053	346	1,696	85,457	202,406
FAO/PARAMEDIC WITH BID	104,405	6,538	5,959	0	3,337	120,239	60,588	101	898	17,530	263	1,743	81,123	201,362
FAO/PARAMEDIC WITH BID	104,405	6,538	5,959	0	1,419	118,321	59,622	101	429	9,053	136	1,716	71,057	189,378
FF/PARAMEDIC WITH BID	94,763	6,538	5,408	86	0	106,795	53,814	101	1,330	23,053	346	1,549	80,193	186,988
FF/PARAMEDIC WITHOUT BID	94,893	6,538	5,416	0	1,351	108,198	54,521	101	1,330	23,053	346	1,569	80,920	189,118
FAO/PARAMEDIC WITH BID	104,405	6,538	5,959	0	1,901	118,803	59,865	101	1,330	23,053	346	1,723	86,418	205,221
FIRE CAPTAIN/HR. CERTIFIED	124,470	6,538	7,069	0	3,289	141,366	71,234	101	1,330	23,053	346	2,050	98,114	239,480
FAO/PARAMEDIC WITH BID	104,405	6,538	5,959	0	1,419	118,321	59,622	101	1,330	23,053	346	1,716	86,168	204,489
FIRE CAPTAIN/HR. CERTIFIED	124,470	6,538	6,757	0	2,001	139,766	70,428	101	1,330	23,053	346	2,027	97,285	237,051
FIRE LIEUTENANT/HR. CERTIFIED	113,459	6,538	6,444	51	2,114	128,606	64,805	101	1,330	23,053	346	1,865	91,500	220,106
FAO/PARAMEDIC WITH BID	104,405	6,538	5,959	0	2,390	119,292	60,111	101	898	17,530	263	1,730	80,633	199,925
FF/PARAMEDIC WITH BID	88,481	6,538	4,285	1,551	790	101,645	51,219	101	1,330	23,053	346	1,474	77,523	179,168
FAO/PARAMEDIC WITH BID	104,405	6,538	5,959	0	1,419	118,321	59,622	101	1,330	23,053	346	1,716	86,168	204,489
FF/PARAMEDIC WITHOUT BID	90,436	6,538	5,162	401	0	102,537	51,668	101	1,330	23,053	346	1,487	77,985	180,522
FAO/PARAMEDIC WITH BID	104,405	6,538	5,687	1,234	1,419	119,283	60,107	101	1,330	23,053	346	1,730	86,667	205,950
FAO/PARAMEDIC WITH BID	104,405	6,538	5,959	0	0	116,902	58,907	101	1,330	23,053	346	1,695	85,432	202,334
FAO/PARAMEDIC WITHOUT BID	99,638	6,538	5,687	1,133	0	112,996	56,939	101	1,330	23,053	346	1,638	83,407	196,403
FF/PARAMEDIC WITH BID	94,763	6,538	5,162	195	433	107,091	53,963	101	1,330	23,053	346	1,553	80,346	187,437

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

POSITION	REGULAR PAY	OT PAY	STIPENDS	STEP UP	OTHER	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	DENTAL	HEALTH	VISION	FICA	FRINGE BENEFIT TOTAL	GRAND TOTAL
FIRE CAPTAIN/HR. CERTIFIED	124,470	6,538	7,069	0	3,738	141,815	71,461	101	898	17,530	263	2,056	92,309	234,124
FF/PARAMEDIC WITHOUT BID	90,436	6,538	5,408	0	0	102,382	51,590	101	429	9,053	136	1,485	62,794	165,176
FF/PARAMEDIC WITH BID	99,434	6,538	5,675	0	1,559	113,206	57,045	101	1,330	23,053	346	1,641	83,516	196,722
FF/PARAMEDIC WITHOUT BID	90,436	6,538	4,477	3,790	0	105,241	53,031	101	1,330	23,053	346	1,526	79,387	184,628
FF/PARAMEDIC WITH BID	94,763	6,538	5,408	43	0	106,752	53,792	101	1,330	23,053	346	1,548	80,170	186,922
FAO/PARAMEDIC WITH BID	104,405	6,538	5,959	0	0	116,902	58,907	101	1,330	23,053	346	1,695	85,432	202,334
FF/PARAMEDIC WITH BID	94,763	6,538	5,408	207	0	106,916	53,875	101	1,330	23,053	346	1,550	80,255	187,171
FIRE LIEUTENANT/HR. CERTIFIED	113,489	6,538	6,444	0	1,586	128,037	64,518	101	1,330	23,053	346	1,857	91,205	219,242
FIRE LIEUTENANT/HR. CERTIFIED	108,215	6,538	6,146	0	0	120,899	60,921	101	1,330	23,053	346	1,753	87,504	208,403
FAO/PARAMEDIC WITHOUT BID	94,958	6,538	5,419	3,941	3,835	114,691	57,793	101	0	0	0	1,663	59,557	174,248
FIRE LIEUTENANT/HR. CERTIFIED	108,215	6,538	6,146	0	2,634	123,533	62,248	101	1,330	23,053	346	1,791	88,869	212,402
FIRE LIEUTENANT/HR. CERTIFIED	108,215	6,538	5,959	0	0	120,712	60,827	101	1,330	23,053	346	1,750	87,407	208,119
FAO/PARAMEDIC WITHOUT BID	99,638	6,538	5,419	3,863	0	115,458	58,179	101	1,330	23,053	346	1,674	84,683	200,141
FF/PARAMEDIC WITHOUT BID	90,436	6,538	5,162	171	1,172	103,479	52,143	101	1,330	23,053	346	1,500	78,473	181,962
FAO/PARAMEDIC WITHOUT BID	99,638	6,538	5,419	3,863	5,200	120,658	60,799	101	0	0	0	1,750	62,650	183,308
FF/PARAMEDIC WITHOUT BID	61,067	6,538	0	0	0	67,605	34,066	101	1,330	23,053	346	980	59,876	127,481
FIRE LIEUTENANT/HR. CERTIFIED	113,459	6,538	6,444	0	1,393	127,834	64,416	101	1,330	23,053	346	1,854	91,100	218,934
FAO/PARAMEDIC WITHOUT BID	99,638	6,538	5,959	0	0	112,135	56,505	101	429	9,053	136	1,626	67,850	179,985
FAO/PARAMEDIC WITH BID	104,405	6,538	5,959	0	0	116,902	58,907	101	1,330	23,053	346	1,695	85,432	202,334
FF/PARAMEDIC WITHOUT BID	90,436	6,538	5,162	263	0	102,399	51,599	101	1,330	23,053	346	1,485	77,914	180,313
FIRE CAPTAIN/HR. CERTIFIED	118,963	6,538	6,757	0	1,570	133,828	67,436	101	1,330	23,053	346	1,941	94,207	228,035
FF/PARAMEDIC WITH BID	94,763	6,538	5,408	86	0	106,795	53,814	101	1,330	23,053	346	1,549	80,193	186,988
FAO/PARAMEDIC WITHOUT BID	94,958	6,538	5,419	3,918	0	110,833	55,849	101	1,330	23,053	346	1,607	82,286	193,119
FF/PARAMEDIC WITH BID	94,763	6,538	5,408	258	0	106,967	53,900	101	898	17,530	263	1,551	74,243	181,210
FF/PARAMEDIC WITHOUT BID	61,067	6,538	0	1,051	2,400	71,056	35,805	101	0	0	0	1,030	36,936	107,992
FAO/PARAMEDIC WITHOUT BID	94,958	6,538	5,162	65	0	106,723	53,778	101	1,330	23,053	346	1,547	80,155	186,878
FIRE CAPTAIN/HR. CERTIFIED	124,470	6,538	7,069	0	2,706	140,783	70,941	101	1,330	23,053	346	2,041	97,812	238,595
FAO/PARAMEDIC WITH BID	104,405	6,538	5,959	0	0	116,902	58,907	101	1,330	23,053	346	1,695	85,432	202,334
FAO/PARAMEDIC WITH BID	104,405	6,538	5,959	0	1,419	118,321	59,622	101	1,330	23,053	346	1,716	86,168	204,489
FIRE LIEUTENANT/HR. CERTIFIED	113,459	6,538	6,444	0	4,415	130,856	65,938	101	1,330	23,053	346	1,897	92,665	223,521
FAO/PARAMEDIC WITH BID	104,405	6,538	5,959	0	0	116,902	58,907	101	1,330	23,053	346	1,695	85,432	202,334
FF/PARAMEDIC WITHOUT BID	90,436	6,538	5,162	0	0	102,136	51,466	101	429	9,053	136	1,481	62,666	164,802
FAO/PARAMEDIC WITH BID	99,502	6,538	6,146	0	5,175	117,361	59,138	101	1,330	23,053	346	1,702	85,670	203,031

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

POSITION	REGULAR PAY	OT PAY	STIPENDS	STEP UP	OTHER	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	DENTAL	HEALTH	VISION	FICA	FRINGE BENEFIT TOTAL	GRAND TOTAL
FF/PARAMEDIC WITHOUT BID	90,436	6,538	5,162	359	68	102,563	51,682	101	1,330	23,053	346	1,487	77,999	180,562
FF/PARAMEDIC WITHOUT BID	78,449	6,538	0	1,206	0	86,193	43,433	101	1,330	23,053	346	1,250	69,513	155,706
FF/PARAMEDIC WITHOUT BID	61,067	6,538	0	1,051	0	68,656	34,596	101	898	17,530	263	996	54,384	123,040
FAO/PARAMEDIC WITH BID	104,405	6,538	5,959	0	0	116,902	58,907	101	1,330	23,053	346	1,695	85,432	202,334
FF/PARAMEDIC WITHOUT BID	94,893	6,538	5,416	222	0	107,069	53,952	101	1,330	23,053	346	1,553	80,335	187,404
FAO/PARAMEDIC WITH BID	104,405	6,538	5,959	0	0	116,902	58,907	101	0	0	0	1,695	60,703	177,605
FIRE CAPTAIN/HR. CERTIFIED	124,470	6,538	7,069	0	4,416	142,493	71,802	101	429	9,053	136	2,066	83,587	226,080
FIRE CAPTAIN/HR. CERTIFIED	124,470	6,538	7,069	0	6,950	145,027	73,079	101	0	0	0	2,103	75,283	220,310
FIRE CAPTAIN/HR. CERTIFIED	118,963	6,538	6,757	0	6,785	139,043	70,064	101	0	0	0	2,016	72,181	211,224
FF/PARAMEDIC WITHOUT BID	90,436	6,538	5,162	340	5,282	107,757	54,299	101	0	0	0	1,562	55,962	163,719
FAO/PARAMEDIC WITHOUT BID	99,638	6,538	5,419	3,661	0	115,256	58,078	101	429	9,053	136	1,671	69,468	184,724
FAO/PARAMEDIC WITH BID	104,405	6,538	5,959	0	0	116,902	58,907	101	1,330	23,053	346	1,695	85,432	202,334
FAO/PARAMEDIC WITH BID	104,405	6,538	5,959	0	815	117,717	59,317	101	1,330	23,053	346	1,707	85,854	203,571
FF/PARAMEDIC WITH BID	94,763	6,538	5,408	129	0	106,838	53,836	101	1,330	23,053	346	1,549	80,215	187,063
FIRE LIEUTENANT/HR. CERTIFIED	108,215	6,538	6,146	0	0	120,899	60,921	101	1,330	23,053	346	1,753	87,504	208,403
FF/PARAMEDIC WITHOUT BID	84,441	6,538	4,477	251	0	95,707	48,227	101	898	17,530	263	1,388	68,407	164,114
FF/PARAMEDIC WITH BID	94,763	6,538	5,408	86	0	106,795	53,814	101	429	9,053	136	1,549	65,082	171,877
FAO/PARAMEDIC WITH BID	104,405	6,538	5,959	0	1,637	118,539	59,732	101	429	9,053	136	1,719	71,170	189,709
FAO/PARAMEDIC WITH BID	104,405	6,538	5,959	0	0	116,902	58,907	101	898	17,530	263	1,695	79,394	196,296
FAO/PARAMEDIC WITH BID	104,405	6,538	5,687	569	0	117,199	59,057	101	1,330	23,053	346	1,699	85,586	202,785
FIRE LIEUTENANT/HR. CERTIFIED	113,459	6,538	6,444	0	3,325	129,766	65,389	101	1,330	23,053	346	1,882	92,101	221,867
FF/PARAMEDIC WITH BID	94,763	6,538	5,408	86	0	106,795	53,814	101	1,330	23,053	346	1,549	80,193	186,988
FIRE LIEUTENANT/HR. CERTIFIED	113,459	6,538	6,444	0	1,586	128,027	64,513	101	1,330	23,053	346	1,856	91,199	219,226
FAO/PARAMEDIC WITH BID	104,405	6,538	5,959	0	0	116,902	58,907	101	1,330	23,053	346	1,695	85,432	202,334
FAO/PARAMEDIC WITH BID	104,405	6,538	5,959	0	1,419	118,321	59,622	101	1,330	23,053	346	1,716	86,168	204,489
FF/PARAMEDIC WITHOUT BID	84,441	6,538	4,477	338	0	95,794	48,271	101	429	9,053	136	1,389	59,379	155,173
FAO/PARAMEDIC WITH BID	104,405	6,538	5,959	0	1,419	118,321	59,622	101	1,330	23,053	346	1,716	86,168	204,489
FF/PARAMEDIC WITH BID	94,763	6,538	5,408	86	0	106,795	53,814	101	898	17,530	263	1,549	74,155	180,950
FAO/PARAMEDIC WITHOUT BID	61,067	6,538	5,687	1,310	0	74,602	37,592	101	1,330	23,053	346	1,082	63,504	138,106
FIRE CAPTAIN/HR. CERTIFIED	124,470	6,538	6,757	0	2,930	140,695	70,896	101	1,330	23,053	346	2,040	97,766	238,461
FAO/PARAMEDIC WITH BID	104,405	6,538	5,959	0	1,418	118,320	59,622	101	1,330	23,053	346	1,716	86,168	204,488
FF/PARAMEDIC WITHOUT BID	90,436	6,538	5,162	420	5,200	107,756	54,298	101	0	0	0	1,562	55,961	163,717
FAO/PARAMEDIC WITH BID	104,405	6,538	5,959	0	0	116,902	58,907	101	1,330	23,053	346	1,695	85,432	202,334

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

POSITION	REGULAR PAY	OT PAY	STIPENDS	STEP UP	OTHER	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	DENTAL	HEALTH	VISION	FICA	FRINGE BENEFIT TOTAL	GRAND TOTAL
FF/PARAMEDIC WITH BID	94,763	6,538	5,408	86	0	106,795	53,814	101	1,330	23,053	346	1,549	80,193	186,988
FF/PARAMEDIC WITHOUT BID	94,893	6,538	5,416	205	0	107,052	53,943	101	429	9,053	136	1,552	65,214	172,266
FF/PARAMEDIC WITH BID	94,763	6,538	5,162	130	0	106,593	53,712	101	898	17,530	263	1,546	74,050	180,643
SECRETARY II	47,940	6,538	0	0	1,331	55,809	10,403	507	1,330	23,053	346	4,269	39,908	95,717
FIRE LIEUTENANT/HR. CERTIFIED	113,459	6,538	6,146	49	3,634	129,826	65,419	101	1,330	23,053	346	1,882	92,131	221,957
BATTALION CHIEF CERTIFIED/HR.	143,410	6,538	7,757	0	2,573	160,278	80,764	101	1,330	23,053	346	2,324	107,918	268,196
ACCOUNT CLERK	69,649	6,538	0	0	616	76,803	14,316	101	1,330	23,053	346	5,875	45,021	121,824
BATTALION CHIEF CERTIFIED/HR.	143,410	6,538	7,757	0	3,072	160,777	81,015	101	1,330	23,053	346	2,331	108,176	288,963
CLERK TYPIST	63,216	6,538	0	1,087	0	70,841	13,205	101	898	17,530	263	5,419	37,416	108,257
E.S.D.A. COORDINATOR	24,461	2,000	0	0	0	26,461	0	0	0	0	0	2,024	2,024	28,485
EMS COORDINATOR/LT. HR. CERTIFIED	127,074	2,000	6,444	0	2,387	137,905	69,490	101	1,330	23,053	346	2,000	96,320	234,225
FF/PARAMEDIC WITH BID	94,763	6,538	5,408	43	0	106,752	53,792	101	1,330	23,053	346	1,548	80,170	186,922
FF/PARAMEDIC WITHOUT BID	90,436	6,538	5,162	260	5,200	107,596	54,218	101	0	0	0	1,560	55,879	163,475
FAO/PARAMEDIC WITH BID	104,405	6,538	5,959	8	0	116,910	58,911	101	1,330	23,053	346	1,695	85,436	202,346
FF/PARAMEDIC WITH BID	82,203	6,538	0	979	0	89,720	45,210	101	1,330	23,053	346	1,301	71,341	161,061
FAO/PARAMEDIC WITH BID	104,405	6,538	5,959	0	0	116,902	58,907	101	1,330	23,053	346	1,695	85,432	202,334
FAO/PARAMEDIC WITHOUT BID	94,958	6,538	5,408	43	0	106,947	53,891	101	1,330	23,053	346	1,551	80,272	187,219
FIRE LIEUTENANT/HR. CERTIFIED	108,215	6,538	5,687	143	0	120,583	60,762	101	1,330	23,053	346	1,748	87,340	207,923
FIRE LIEUTENANT/HR. CERTIFIED	108,215	6,538	6,146	0	2,829	123,728	62,347	101	1,330	23,053	346	1,794	88,971	212,699
FF/PARAMEDIC WITH BID	94,763	6,538	5,408	0	1,331	108,040	54,442	101	1,330	23,053	346	1,567	80,839	188,879
FAO/PARAMEDIC WITHOUT BID	94,958	6,538	5,408	3,248	0	110,152	55,506	101	1,330	23,053	346	1,597	81,993	192,085
FIRE LIEUTENANT/HR. CERTIFIED	108,215	6,538	6,146	0	3,419	124,318	62,644	101	898	17,530	263	1,803	83,239	207,557
FAO/PARAMEDIC WITH BID	104,405	6,538	5,959	0	0	116,902	58,907	101	1,330	23,053	346	1,695	85,432	202,334
FIRE LIEUTENANT/HR. CERTIFIED	113,459	6,538	6,444	0	2,114	128,555	64,779	101	898	17,530	263	1,864	85,435	213,990
FAO/PARAMEDIC WITH BID	104,405	6,538	5,959	0	815	117,717	59,317	101	1,330	23,053	346	1,707	85,854	203,571
FIRE CAPTAIN/HR. CERTIFIED	124,470	6,538	7,069	0	3,086	141,163	71,132	101	898	17,530	263	2,047	91,971	233,134
FAO/PARAMEDIC WITHOUT BID	99,638	6,538	5,959	72	3,699	115,905	58,405	101	0	0	0	1,681	60,187	176,092
FAO/PARAMEDIC WITH BID	104,405	6,538	5,959	0	0	116,902	58,907	101	1,330	23,053	346	1,695	85,432	202,334
FF/PARAMEDIC WITHOUT BID	61,067	6,538	0	0	0	67,605	34,066	101	429	9,053	136	980	44,765	112,370
FF/PARAMEDIC WITHOUT BID	90,436	6,538	5,162	41	403	102,580	51,690	101	1,330	23,053	346	1,487	78,007	180,587
FAO/PARAMEDIC WITHOUT BID	94,958	6,538	5,419	3,996	0	110,911	55,888	101	1,330	23,053	346	1,608	82,326	193,237
FF/PARAMEDIC WITHOUT BID	90,436	6,538	5,162	195	0	102,331	51,565	101	1,330	23,053	346	1,484	77,879	180,210
FAO/PARAMEDIC WITHOUT BID	99,638	6,538	5,687	3,781	0	115,644	58,273	101	1,330	23,053	346	1,677	84,780	200,424

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

POSITION	REGULAR PAY	OT PAY	STIPENDS	STEP UP	OTHER	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	DENTAL	HEALTH	VISION	FICA	FRINGE BENEFIT TOTAL	GRAND TOTAL
FAO/PARAMEDIC WITHOUT BID	94,958	6,538	5,419	4,093	5,200	116,208	58,557	101	0	0	0	1,685	60,343	176,551
FF/PARAMEDIC WITHOUT BID	90,436	6,538	4,477	770	0	102,221	51,509	101	1,330	23,053	346	1,482	77,821	180,042
FF/PARAMEDIC WITHOUT BID	61,067	6,538	0	0	0	67,605	34,066	101	1,330	23,053	346	980	59,876	127,481
FIRE CAPTAIN/HR. CERTIFIED	124,470	6,538	7,069	0	2,334	140,411	70,753	101	898	17,530	263	2,036	91,581	231,992
FAO/PARAMEDIC WITH BID	104,405	6,538	5,959	0	0	116,902	58,907	101	1,330	23,053	346	1,695	85,432	202,334
FF/PARAMEDIC WITHOUT BID	90,436	6,538	5,162	206	0	102,342	51,570	101	1,330	23,053	346	1,484	77,884	180,226
FIRE LIEUTENANT/HR. CERTIFIED	108,215	6,538	5,408	43	5,200	125,404	63,191	101	0	0	0	1,818	65,110	190,514
FAO/PARAMEDIC WITH BID	104,405	6,538	5,959	0	1,891	118,793	59,860	101	1,330	23,053	346	1,722	86,412	205,205
FF/PARAMEDIC WITHOUT BID	90,436	6,538	5,408	172	5,200	107,754	54,297	101	0	0	0	1,562	55,960	163,714
FAO/PARAMEDIC WITH BID	104,405	6,538	5,959	0	0	116,902	58,907	101	1,330	23,053	346	1,695	85,432	202,334
FIRE CAPTAIN/HR. CERTIFIED	124,470	6,538	7,069	0	9,464	147,541	74,346	101	0	0	0	2,139	76,586	224,127
FF/PARAMEDIC WITH BID	94,763	6,538	5,162	239	1,798	108,500	54,673	101	1,330	23,053	346	1,573	81,076	189,576
FIRE LIEUTENANT/HR. CERTIFIED	108,215	6,538	5,687	239	2,794	123,474	62,218	101	1,330	23,053	346	1,790	88,838	212,312
FF/PARAMEDIC WITH BID	94,763	6,538	5,408	0	0	106,709	53,771	101	1,330	23,053	346	1,547	80,148	186,857
FIRE APPARATUS OPERATOR/HR	95,347	6,538	5,442	0	1,419	108,746	54,797	101	1,330	23,053	346	1,577	81,204	189,950
FIRE CAPTAIN/HR. CERTIFIED	124,470	6,538	7,069	0	2,830	140,907	71,003	101	1,330	23,053	346	2,043	97,876	238,783
FF/PARAMEDIC WITHOUT BID	90,436	6,538	5,162	195	0	102,331	51,565	101	1,330	23,053	346	1,484	77,879	180,210
FIRE CAPTAIN/HR. CERTIFIED	124,470	6,538	7,069	0	3,470	141,547	71,326	101	429	9,053	136	2,052	83,097	224,644
FF/PARAMEDIC WITHOUT BID	90,436	6,538	5,162	185	0	102,321	51,559	101	429	9,053	136	1,484	62,762	165,083
FAO/PARAMEDIC WITH BID	104,405	6,538	5,959	0	2,390	119,292	60,111	101	1,330	23,053	346	1,730	86,671	205,963
FF/PARAMEDIC WITHOUT BID	90,436	6,538	5,162	3,654	5,284	111,074	55,970	101	0	0	0	1,611	57,682	168,756
FAO/PARAMEDIC WITH BID	104,405	6,538	5,959	0	2,277	119,179	60,054	101	1,330	23,053	346	1,728	86,612	205,791
FAO/PARAMEDIC WITH BID	104,405	6,538	5,959	0	0	116,902	58,907	101	1,330	23,053	346	1,695	85,432	202,334
FAO/PARAMEDIC WITH BID	104,405	6,538	5,959	0	0	116,902	58,907	101	1,330	23,053	346	1,695	85,432	202,334
FF/PARAMEDIC WITH BID	99,434	6,538	5,675	22	0	111,669	56,270	101	1,330	23,053	346	1,619	82,719	194,388
FIRE APPARATUS OPERATOR/HR	95,347	6,538	5,442	0	2,390	109,717	55,287	101	1,330	23,053	346	1,591	81,708	191,425
FIRE LIEUTENANT/HR. CERTIFIED	113,459	6,538	6,444	0	2,113	128,554	64,778	101	1,330	23,053	346	1,864	91,472	220,026
FF/PARAMEDIC WITHOUT BID	94,893	6,538	5,416	0	0	106,847	53,840	101	1,330	23,053	346	1,549	80,219	187,066
FAO/PARAMEDIC WITH BID	104,405	6,538	5,959	0	0	116,902	58,907	101	1,330	23,053	346	1,695	85,432	202,334
FIRE CAPTAIN/HR. CERTIFIED	124,470	6,538	6,757	54	1,585	139,403	70,245	101	1,330	23,053	346	2,021	97,096	236,499
FAO/PARAMEDIC WITHOUT BID	99,638	6,538	5,419	3,453	5,200	120,248	60,593	101	0	0	0	1,744	62,438	182,686
FIRE LIEUTENANT/HR. CERTIFIED	113,459	6,538	6,444	0	0	126,441	63,714	101	1,330	23,053	346	1,833	90,377	216,818
FAO/PARAMEDIC WITH BID	104,405	6,538	5,959	0	1,829	118,731	59,829	101	898	17,530	263	1,722	80,343	199,074

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

POSITION	REGULAR PAY	OT PAY	STIPENDS	STEP UP	OTHER	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	DENTAL	HEALTH	VISION	FICA	FRINGE BENEFIT TOTAL	GRAND TOTAL
FIRE CAPTAIN/HR. CERTIFIED	124,470	6,538	7,069	0	1,749	139,826	70,458	101	1,330	23,053	346	2,027	97,315	237,141
FF/PARAMEDIC WITHOUT BID	90,436	6,538	5,162	41	5,200	107,377	54,107	101	0	0	0	1,557	55,765	163,142
FF/PARAMEDIC WITHOUT BID	90,436	6,538	5,162	147	0	102,283	51,540	101	1,330	23,053	346	1,483	77,853	180,136
FAO/PARAMEDIC WITH BID	104,405	6,538	5,959	0	1,892	118,794	59,860	101	898	17,530	263	1,723	80,375	199,169
FAO/PARAMEDIC WITH BID	104,405	6,538	5,959	0	1,637	118,539	59,732	101	1,330	23,053	346	1,719	86,281	204,820
FF/PARAMEDIC WITH BID	94,763	6,538	5,408	386	0	107,095	53,965	101	1,330	23,053	346	1,553	80,348	187,443
FF/PARAMEDIC WITH BID	88,481	6,538	4,477	3,449	77	103,021	51,912	101	1,330	23,053	346	1,494	78,236	181,257
FAO/PARAMEDIC WITH BID	104,405	6,538	5,959	0	0	116,902	58,907	101	898	17,530	263	1,695	79,394	196,296
FF/PARAMEDIC WITH BID	94,763	6,538	5,408	86	0	106,795	53,814	101	429	9,053	136	1,549	65,082	171,877
FF/PARAMEDIC WITHOUT BID	94,893	6,538	5,162	391	0	106,984	53,909	101	1,330	23,053	346	1,551	80,290	187,274
FF/PARAMEDIC WITH BID	94,763	6,538	4,285	2,048	0	107,634	54,237	101	1,330	23,053	346	1,561	80,628	188,262
FAO/PARAMEDIC WITH BID	104,405	6,538	5,959	0	1,419	118,321	59,622	101	1,330	23,053	346	1,716	86,168	204,489
FAO/PARAMEDIC WITHOUT BID	94,958	6,538	5,419	4,005	883	111,802	56,337	101	1,330	23,053	346	1,621	82,788	194,590
FF/PARAMEDIC WITHOUT BID	61,067	6,538	0	0	0	67,605	34,066	101	429	9,053	136	980	44,765	112,370
FAO/PARAMEDIC WITH BID	104,405	6,538	5,959	0	1,418	118,320	59,622	101	898	17,530	263	1,716	80,130	198,450
FIRE LIEUTENANT/HR. CERTIFIED	108,215	6,538	6,146	0	2,630	123,529	62,246	101	1,330	23,053	346	1,791	88,867	212,396
FAO/PARAMEDIC WITH BID	104,405	6,538	5,959	0	0	116,902	58,907	101	898	17,530	263	1,695	79,394	196,296
FAO/PARAMEDIC WITH BID	104,405	6,538	5,959	0	0	116,902	58,907	101	1,330	23,053	346	1,695	85,432	202,334
FIRE CAPTAIN/HR. CERTIFIED	124,470	6,538	7,069	0	2,572	140,649	70,873	101	1,330	23,053	346	2,039	97,742	238,391
FIRE LIEUTENANT/HR. CERTIFIED	113,459	6,538	6,444	0	4,778	131,219	66,121	101	1,330	23,053	346	1,903	92,854	224,073
FF/PARAMEDIC WITH BID	94,763	6,538	5,408	172	-1	106,880	53,857	101	1,330	23,053	346	1,550	80,237	187,117
FAO/PARAMEDIC WITHOUT BID	99,638	6,538	5,687	117	0	111,980	56,427	101	1,330	23,053	346	1,624	82,881	194,861
FF/PARAMEDIC WITHOUT BID	90,436	6,538	5,162	141	0	102,277	51,537	101	1,330	23,053	346	1,483	77,850	180,127
FAO/PARAMEDIC WITHOUT BID	94,958	6,538	5,419	3,509	0	110,424	55,643	101	1,330	23,053	346	1,601	82,074	192,498
FF/PARAMEDIC WITHOUT BID	84,441	6,538	4,477	3,956	0	99,412	50,094	101	1,330	23,053	346	1,441	76,365	175,777
FIRE LIEUTENANT/HR. CERTIFIED	113,459	6,538	6,444	0	1,586	128,027	64,513	101	429	9,053	136	1,856	76,088	204,115
FF/PARAMEDIC WITHOUT BID	78,449	6,538	0	648	0	85,635	43,152	101	1,330	23,053	346	1,242	69,224	154,859
FF/PARAMEDIC WITHOUT BID	90,436	6,538	5,162	496	0	102,632	51,716	101	1,330	23,053	346	1,488	78,034	180,666
FAO/PARAMEDIC WITH BID	104,405	6,538	5,959	0	0	116,902	58,907	101	1,330	23,053	346	1,695	85,432	202,334
FAO/PARAMEDIC WITHOUT BID	99,638	6,538	5,419	3,546	0	115,141	58,020	101	1,330	23,053	346	1,670	84,520	199,661
FIRE CAPTAIN/HR. CERTIFIED	124,470	6,538	6,757	0	2,160	139,925	70,508	101	1,330	23,053	346	2,029	97,367	237,292
FF/PARAMEDIC WITH BID	94,763	6,538	5,408	0	0	106,709	53,771	101	1,330	23,053	346	1,547	80,148	186,857
FIRE LIEUTENANT/HR. CERTIFIED	113,459	6,538	6,444	0	1,586	128,027	64,513	101	898	17,530	263	1,856	85,161	213,188

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

POSITION	REGULAR PAY	OT PAY	STIPENDS	STEP UP	OTHER	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	DENTAL	HEALTH	VISION	FICA	FRINGE BENEFIT TOTAL	GRAND TOTAL
FF/PARAMEDIC WITH BID	94,763	6,538	5,408	43	0	106,752	53,792	101	1,330	23,053	346	1,548	80,170	186,922
FF/PARAMEDIC WITHOUT BID	90,436	6,538	5,162	130	82	102,348	51,573	101	1,330	23,053	346	1,484	77,887	180,235
FIRE LIEUTENANT/HR. CERTIFIED	113,459	6,538	6,146	49	3,349	129,541	65,276	101	1,330	23,053	346	1,878	91,984	221,525
FF/PARAMEDIC WITH BID	94,763	6,538	5,408	50	5,200	111,959	56,416	101	0	0	0	1,623	58,140	170,099
FAO/PARAMEDIC WITH BID	104,405	6,538	5,959	47	0	116,949	58,931	101	1,330	23,053	346	1,696	85,457	202,406
FAO/PARAMEDIC WITHOUT BID	99,638	6,538	5,687	4,301	0	116,164	58,535	101	1,330	23,053	346	1,684	85,049	201,213
FAO/PARAMEDIC WITHOUT BID	94,958	6,538	5,419	3,115	5,200	115,230	58,064	101	0	0	0	1,671	59,836	175,066
FAO/PARAMEDIC WITH BID	104,405	6,538	5,959	0	1,418	118,320	59,622	101	1,330	23,053	346	1,716	86,168	204,488
FF/PARAMEDIC WITHOUT BID	90,436	6,538	5,162	271	5,815	108,222	54,533	101	0	0	0	1,569	56,203	164,425
FIRE CAPTAIN/HR. CERTIFIED	118,963	6,538	6,444	0	3,466	135,411	68,234	101	1,330	23,053	346	1,963	95,027	230,438
FF/PARAMEDIC WITHOUT BID	61,067	6,538	0	0	0	67,605	34,066	101	429	9,053	136	980	44,765	112,370
FAO/PARAMEDIC WITHOUT BID	94,958	6,538	5,408	89	0	106,993	48,854	101	1,330	23,053	346	1,551	75,235	182,228
FAO/PARAMEDIC WITHOUT BID	61,067	6,538	0	0	0	67,605	34,066	101	429	9,053	136	980	44,765	112,370
FAO/PARAMEDIC WITHOUT BID	61,067	6,558	0	0	0	67,625	34,076	101	429	9,053	136	981	44,776	112,401
FAO/PARAMEDIC WITHOUT BID	61,067	6,538	0	0	0	67,605	34,066	101	429	9,053	136	980	44,765	112,370
TOTAL 2016 REQUEST	21,489,395	1,377,000	1,144,677	96,200	294,856	24,402,128	12,213,246	22,630	225,136	3,979,140	59,723	368,085	16,867,960	41,270,088

GENERAL FUND

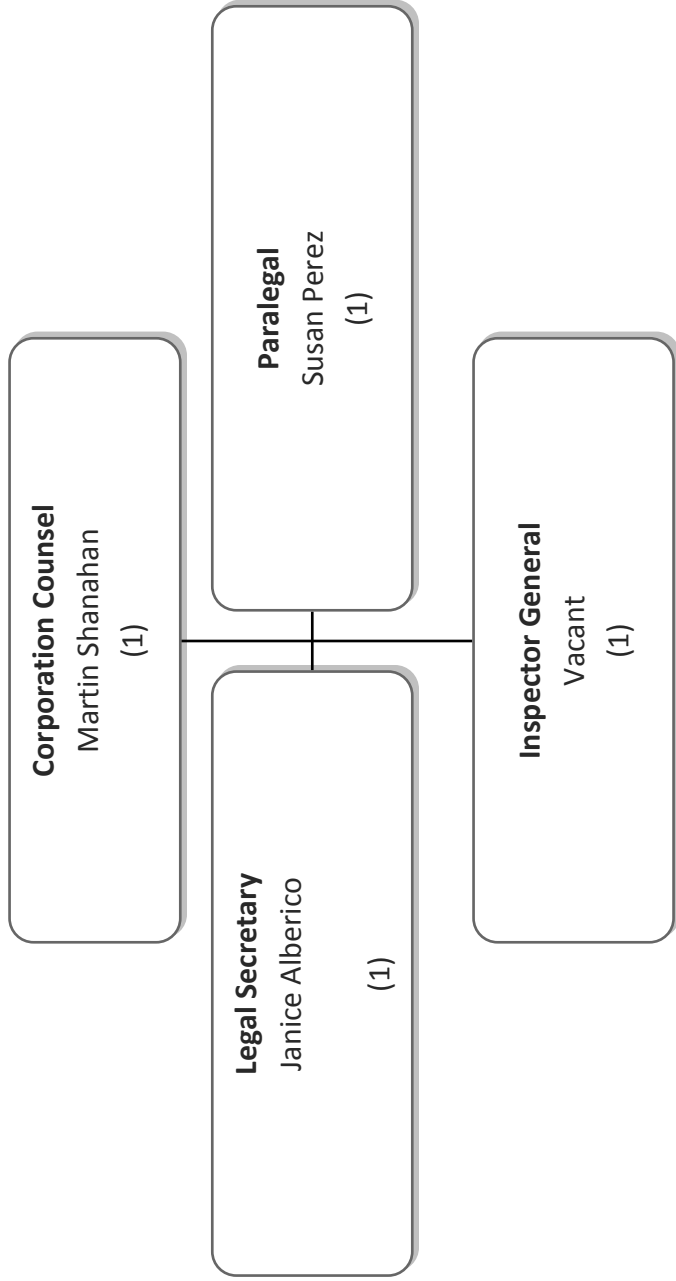
ADMINISTRATION	21,464,934	1,375,000	1,144,677	96,200	294,856	24,375,667	12,213,246	22,630	225,136	3,979,140	59,723	366,061	16,865,936	41,241,603
EMERGENCY MANAGEMENT	24,461	2,000	0	0	0	26,461	0	0	0	0	0	2,024	2,024	28,485
TOTAL GENERAL FUND	21,489,395	1,377,000	1,144,677	96,200	294,856	24,402,128	12,213,246	22,630	225,136	3,979,140	59,723	368,085	16,867,960	41,270,088



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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	389,694
501002	Salaries - Miscellaneous	3,515	4,022	3,700	2,487	4,022	3,885	2,487	2,487
502300	IMRF - Employer	0	26,717	0	51,329	104,000	110,185	73,230	73,230
513200	Employee Training/Conference	2,849	3,428	5,100	0	2,500	3,500	3,500	3,500
515800	Travel Expenses	166	387	525	147	525	550	550	550
518001	Membership Dues	2,253	1,941	2,100	837	2,100	2,200	2,200	2,200
523300	Professional Services	33,176	61,456	182,000	40,825	182,000	191,100	191,100	191,100
524200	Contractual Services	0	0	1,000	0	0	71,050	350,000	350,000
525300	Telephone	801	869	900	347	900	945	945	945
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	2,678
525400	Advertising	1,328	1,306	925	1,200	1,800	1,500	1,500	1,500
536100	Supplies - Office	852	957	2,000	165	750	1,500	1,500	1,500
536400	Books & Periodicals	33,957	35,902	33,600	18,927	25,000	25,000	25,000	25,000
548100	Legal Claims	905,235	2,131,187	900,000	117,908	1,350,000	1,000,000	750,000	750,000
TOTAL		1,563,525	2,828,383	1,723,552	518,175	2,265,317	2,003,245	1,794,384	1,794,384

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					
Corporation Counsel	1.00	1.00	1.00	1.00	1.00
Inspector General	0.00	0.00	0.00	1.00	1.00
Assistant Corporation Counsel	3.00	3.00	3.00	0.00	0.00
Legal Secretary	1.00	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>	<u>1.00</u>
Total Full Time	6.00	6.00	6.00	4.00	4.00

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

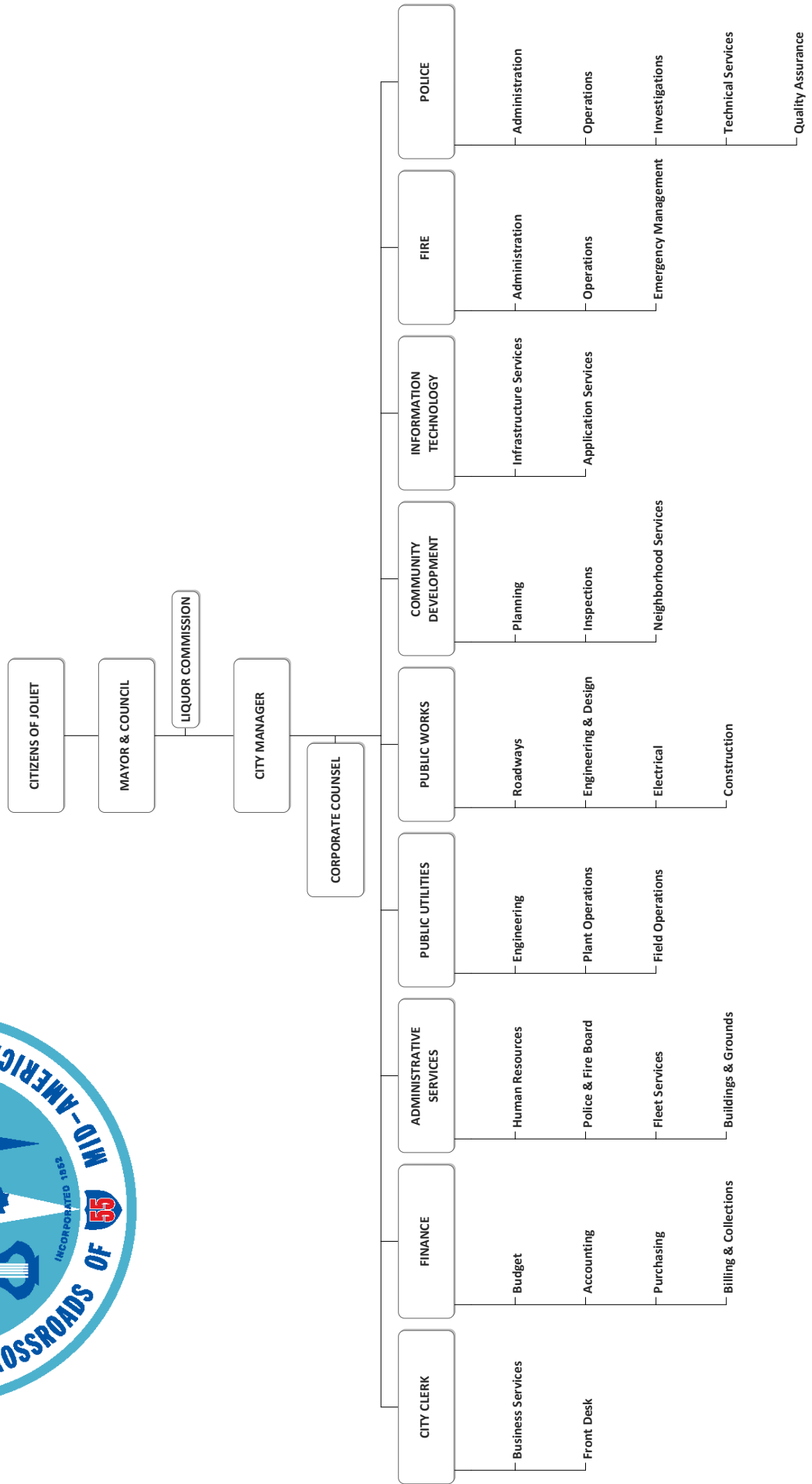
POSITION	REGULAR PAY	STIPENDS	DIRECT PAY		LIFE / AD&D INSURANCE	DENTAL	HEALTH	VISION	FICA	FRINGE BENEFIT TOTAL	GRAND TOTAL
			OTHER	TOTAL							
CORPORATION COUNSEL	141,000	2,487	171	143,658	507	1,330	23,053	346	10,990	63,004	206,662
LEGAL SECRETARY	61,282	0	171	61,453	507	0	0	0	4,701	16,663	78,116
PARALEGAL	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	57,810
501001	Salaries - Part Time/Temp	233,349	222,430	233,750	115,915	233,250	227,203	227,203	227,203
501002	Salaries - Miscellaneous	2,659	2,659	2,675	3,731	3,732	3,371	3,371	3,371
502300	IMRF - Employer	0	12,758	0	21,632	44,100	54,309	54,309	54,309
513200	Employee Training/Conference	275	305	275	0	310	325	325	325
515800	Travel Expenses	1,062	436	1,000	0	1,000	1,000	1,000	1,000
518001	Memberships & Dues	50,215	50	550	18,995	19,545	19,545	19,545	19,545
518002	Subsistence Allowance	0	0	0	0	176	200	200	200
523300	Professional Services	150	180	400	0	400	400	400	400
523400	Technical Services	0	840	950	0	950	950	950	950
525300	Telephone	5,883	15,240	6,400	476	1,000	1,000	1,000	1,000
525301	Cell Phone & Wireless	0	0	0	5,229	10,200	10,200	10,200	10,200
525302	Postage	555	659	1,300	448	1,300	1,300	1,300	1,300
525500	Printing	238	436	1,000	534	1,144	1,150	1,150	1,150
536100	Supplies - Office	746	1,054	1,700	876	1,900	1,900	1,900	1,900
536106	Supplies - Tools	0	0	0	277	650	650	650	650
536400	Books & Periodicals	295	0	300	35	335	350	350	350
548000	Miscellaneous Expense	28	904	750	312	750	750	750	750
TOTAL		352,131	317,708	308,860	197,286	378,552	382,413	382,413	382,413

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	1.00
Sub-Total Full Time	1.00	1.00	1.00	1.00	1.00
<u>PART TIME</u>					
Mayor (1 Position)	1.00	1.00	1.00	1.00	1.00
Mayor Pro-Tem (1 Position)	1.00	1.00	1.00	1.00	1.00
Councilmember (7 Positions)	7.00	7.00	7.00	7.00	7.00
Liquor Commissioner (1 Position)	1.00	1.00	1.00	1.00	1.00
Deputy Liquor Commissioner (2 Positions)	2.00	2.00	2.00	2.00	2.00
Sub-Total Part Time	12.00	12.00	12.00	12.00	12.00
TOTAL	13.00	13.00	13.00	13.00	13.00

**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	57,810
501001	Salaries - Part Time/Temp	32,906	33,295	33,250	17,807	33,250	33,250	33,250	33,250
501002	Salaries - Miscellaneous	171	171	175	622	622	171	171	171
502300	IMRF - Employer	0	5,095	0	8,742	17,000	17,005	17,005	17,005
513200	Employee Training/Conference	275	0	275	0	275	275	275	275
515800	Travel Expenses	1,062	436	1,000	0	1,000	1,000	1,000	1,000
518001	Memberships & Dues	50,215	50	250	18,995	19,245	19,245	19,245	19,245
518002	Subsistence Allowance	0	0	0	0	176	200	200	200
525300	Telephone	1,316	1,387	1,500	430	900	900	900	900
525301	Cell Phone & Wireless	0	0	0	76	100	100	100	100
525302	Postage	170	285	500	239	500	500	500	500
525500	Printing	75	368	500	390	500	500	500	500
536100	Supplies - Office	746	854	1,500	876	1,500	1,500	1,500	1,500
536400	Books & Periodicals	295	0	300	0	300	300	300	300
548000	Miscellaneous Expense	28	904	750	312	750	750	750	750
TOTAL		143,935	100,105	97,810	77,316	133,928	133,506	133,506	133,506

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	152,000
502300	IMRF - Employer	0	6,426	0	10,406	20,900	31,243	31,243	31,243
513200	Employee Training/Conference	0	305	0	0	35	50	50	50
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	9,500
525302	Postage	0	1	500	0	500	500	500	500
525500	Printing	163	68	500	0	500	500	500	500
536106	Supplies - Tools	0	0	0	277	650	650	650	650
536400	Books & Periodicals	0	0	0	35	35	50	50	50
TOTAL		157,543	168,936	157,700	90,925	184,120	194,493	194,493	194,493

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	41,953
501002	Salaries - Miscellaneous	2,487	2,487	2,500	3,109	3,110	3,200	3,200	3,200
502300	IMRF - Employer	0	1,236	0	2,483	6,200	6,061	6,061	6,061
518001	Memberships & Dues	0	0	300	0	300	300	300	300
523300	Professional Services	0	180	400	0	400	400	400	400
523400	Technical Services	0	840	950	0	950	950	950	950
525300	Telephone	601	646	700	46	100	100	100	100
525301	Cell Phone & Wireless	0	0	0	212	600	600	600	600
525302	Postage	384	373	300	209	300	300	300	300
525500	Printing	0	0	0	144	144	150	150	150
536100	Supplies - Office	0	200	200	0	400	400	400	400
TOTAL		50,653	48,666	53,350	29,045	60,504	54,414	54,414	54,414

**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

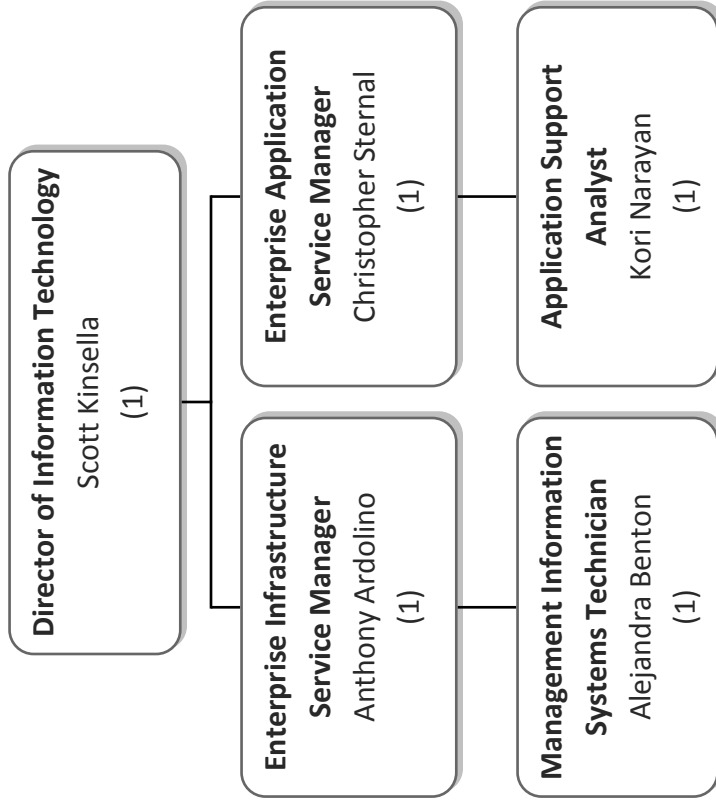
General Fund											
Mayor	91,059	171	91,230	17,005	761	1,759	32,106	272	6,979	58,882	150,112
City Council	152,000	15,600	167,600	31,243	2,032	6,218	109,742	1,874	12,823	163,932	331,532
Liquor Commission	<u>41,953</u>	<u>3,200</u>	<u>47,641</u>	<u>6,061</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,645</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		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	447,711
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	84,110
513200	Employee Training/Conference	2,255	6,000	6,000	0	6,000	6,000	6,000	6,000
515800	Travel Expenses	0	0	5,000	776	5,000	5,000	5,000	5,000
518001	Membership Dues	7,915	3,295	9,000	0	9,000	8,500	8,500	8,500
523300	Professional Services	449,285	520,158	576,000	207,223	576,001	735,000	735,000	735,000
523400	Technical Services	602,280	887,810	880,200	310,271	880,200	330,392	330,304	330,304
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	524,601
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	2,200
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	100,000
536100	Supplies - Office	4,623	8,836	12,800	804	12,800	25,000	25,000	25,000
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	257,000
TOTAL		1,801,603	2,121,452	2,289,150	996,499	2,397,951	2,942,996	2,525,426	2,525,426

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	1.00
Administrative Coordinator	0.00	0.00	1.00	0.00	0.00
Enterprise Application Service Manager	1.00	1.00	1.00	1.00	1.00
Enterprise Infrastructure Service Manager	1.00	1.00	1.00	1.00	1.00
Application Support Analyst	1.00	1.00	3.00	1.00	1.00
MIS Technician	1.00	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>	<u>0.00</u>
Total	5.00	5.00	10.00	5.00	5.00

**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	113,503
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	84,110
513200	Employee Training/Conference	2,255	6,000	6,000	0	6,000	6,000	6,000	6,000
515800	Travel Expenses	0	0	5,000	776	5,000	5,000	5,000	5,000
518001	Membership Dues	7,915	3,295	9,000	0	9,000	8,500	8,500	8,500
523300	Professional Services	449,285	520,158	576,000	26,131	213,816	160,000	160,000	160,000
523400	Technical Services	602,280	887,810	880,200	301,924	863,506	304	304	304
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	2,200
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	125,000
TOTAL		1,801,603	2,121,452	2,289,150	778,611	1,962,174	581,627	504,617	504,617

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	174,420
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	204,000
524300	Repairs & Maintenance	0	0	0	0	0	159,401	159,401	159,401
548000	Miscellaneous Expense	0	0	0	0	0	120,010	100,000	100,000
TOTAL		0	0	0	23,368	46,737	817,831	637,821	637,821

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	159,788
523300	Professional Services	0	0	0	157,724	315,448	575,000	575,000	575,000
523400	Technical Services	0	0	0	8,347	16,694	126,088	126,000	126,000
524300	Repairs & Maintenance	0	0	0	0	0	365,200	365,200	365,200
525300	Telephone	0	0	0	28,449	56,898	0	0	0
525500	Printing	0	0	0	0	0	120,462	100,000	100,000
536100	Supplies - Office	0	0	0	0	0	25,000	25,000	25,000
548000	Miscellaneous Expense	0	0	0	0	0	32,000	32,000	32,000
TOTAL		0	0	0	194,520	389,040	1,543,538	1,382,988	1,382,988

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

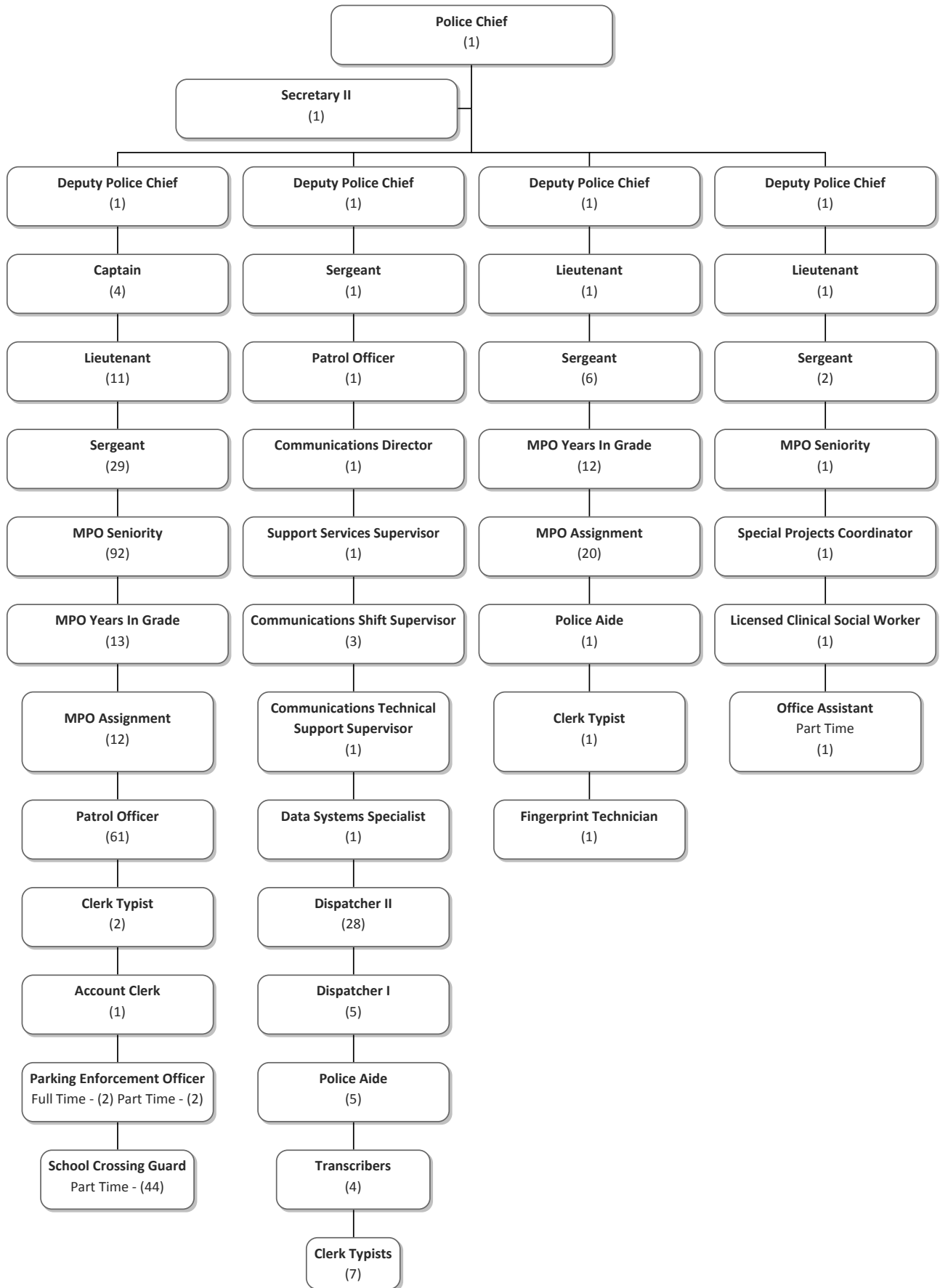
POSITION	REGULAR PAY	STIPENDS	OTHER	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	DENTAL	HEALTH	VISION	FICA	FRINGE BENEFIT TOTAL	GRAND TOTAL
DIRECTOR OF INFORMATION TECHNOLOGY	113,503	2,487	171	116,161	21,652	507	1,330	23,053	346	8,886	55,774	171,935
ENTERPRISE APPLICATION SERVICE MANAGER	94,860	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	31,967,873
501001	Salaries - Part Time/Temp	403,245	97,722	493,500	140,757	285,488	707,316	358,626	358,626
501002	Salaries - Miscellaneous	1,139,244	1,192,771	1,184,074	1,123,544	1,300,000	1,275,000	1,330,679	1,330,679
501300	Overtime	2,496,929	2,502,947	2,403,000	1,339,278	3,100,000	2,400,000	1,972,089	1,972,089
501301	Overtime - Reimbursable	1,453,630	1,012,040	1,350,000	419,094	1,250,000	1,350,000	1,350,000	1,350,000
502200	FICA	313,735	301,599	343,244	148,728	298,000	319,654	319,654	319,654
502201	Medicare	493,527	490,300	533,912	256,465	514,000	536,386	536,386	536,386
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	15,271,310
502400	Staff Education	18,881	4,835	45,000	1,733	3,500	10,000	10,000	10,000
513200	Employee Training/Conference	58,441	60,472	80,000	37,390	80,000	80,000	80,000	80,000
515800	Travel Expenses	19,586	13,236	20,000	18,139	22,183	20,000	20,000	20,000
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	39,000
518002	Subsistence Allowance	5,488	0	6,800	1,735	6,000	9,080	9,080	9,080
523300	Professional Services	8,412	23,687	34,504	16,601	34,500	31,632	31,632	31,632
523302	Canine	0	0	0	0	0	12,920	12,920	12,920
523400	Technical Services	153,450	159,367	227,820	56,338	228,005	172,066	172,066	172,066
524200	Contractual Services	0	0	15,000	0	7,500	39,000	39,000	39,000
524300	Repairs & Maintenance	15,890	227,930	288,729	117,153	288,729	20,900	20,900	20,900
524302	Radio Maintenance	0	0	0	0	0	310,443	310,443	310,443
524400	Rent	19,241	13,641	60,000	4,709	30,000	26,380	26,380	26,380
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	58,000
525301	Cell Phone & Wireless	61,372	62,926	65,000	26,121	55,529	65,000	65,000	65,000
525302	Postage	15,039	15,884	15,000	10,772	15,000	18,292	18,292	18,292
525400	Advertising	0	0	1,600	0	1,600	3,152	3,152	3,152
525500	Printing	18,680	18,600	20,000	2,098	0	29,045	29,045	29,045
536100	Supplies - Office	30,466	23,075	51,601	26,105	51,600	57,905	57,905	57,905
536101	Supplies - Janitorial	131	254	1,500	78	1,500	1,500	1,500	1,500
536102	Supplies - Public Safety	125,107	107,777	123,814	76,090	123,814	169,107	169,107	169,107
536106	Supplies - Tools/App < 5000	14,436	21,254	38,795	9,933	38,795	65,209	65,209	65,209
536108	Supplies - Chemicals	193	1,405	1,500	2,903	3,000	6,580	6,580	6,580
536109	Supplies - Uniforms	0	179,297	11,000	90,194	210,000	210,000	210,000	210,000
536110	Supplies - Ammunition	0	0	0	0	0	36,231	36,231	36,231
536210	Natural Gas	6,397	14,909	19,000	0	0	19,000	19,000	19,000
536270	Water	5,550	5,426	6,000	2,862	6,000	6,000	6,000	6,000
536400	Books & Periodicals	0	0	2,000	0	2,000	2,575	2,575	2,575
548000	Miscellaneous Expense	194	14,222	3,500	0	3,500	3,500	3,500	3,500
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	54,629,134

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	31,967,873
501001	Salaries - Part Time/Temp	897	20,313	43,500	13,013	30,000	383,580	34,890	34,890
501002	Salaries - Miscellaneous	1,139,244	1,192,771	1,184,074	1,123,544	1,300,000	1,275,000	1,330,679	1,330,679
501300	Overtime	2,496,929	2,502,947	2,403,000	1,339,278	3,100,000	2,400,000	1,972,089	1,972,089
501301	Overtime - Reimbursable	1,453,630	1,012,040	1,350,000	419,094	1,250,000	1,350,000	1,350,000	1,350,000
502200	FICA	290,501	286,290	308,244	140,808	282,000	299,584	299,584	299,584
502201	Medicare	488,093	486,720	525,912	254,613	510,000	531,678	531,678	531,678
502202	SUIT	0	57,257	0	0	0	0	0	0
502300	Pension	14,147,553	14,452,931	14,692,050	7,353,034	14,707,000	15,271,310	15,271,310	15,271,310
502400	Staff Education	18,881	4,835	45,000	1,733	3,500	10,000	10,000	10,000
513200	Employee Training/Conference	58,441	60,472	80,000	37,390	80,000	80,000	80,000	80,000
515800	Travel Expenses	19,586	13,236	20,000	18,139	22,183	20,000	20,000	20,000
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	39,000
518002	Subsistence Allowance	5,488	0	6,800	1,735	6,000	9,080	9,080	9,080
523300	Professional Services	8,412	23,687	34,504	16,601	34,500	31,632	31,632	31,632
523302	Canine	0	0	0	0	0	12,920	12,920	12,920
523400	Technical Services	153,450	159,367	227,820	56,338	228,005	172,066	172,066	172,066
524200	Contractual Services	0	0	15,000	0	7,500	39,000	39,000	39,000
524300	Repairs & Maintenance	15,890	227,930	288,729	117,153	288,729	20,900	20,900	20,900
524302	Radio Maintenance	0	0	0	0	0	310,443	310,443	310,443
524400	Rent	19,241	13,641	60,000	4,709	30,000	26,380	26,380	26,380
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	58,000
525301	Cell Phone & Wireless	61,372	62,926	65,000	26,121	55,529	65,000	65,000	65,000
525302	Postage	15,039	15,884	15,000	10,772	15,000	18,292	18,292	18,292
525400	Advertising	0	0	1,600	0	1,600	3,152	3,152	3,152
525500	Printing	18,680	18,600	20,000	2,098	0	29,045	29,045	29,045
536100	Supplies - Office	30,466	23,075	51,601	26,105	51,600	57,905	57,905	57,905
536101	Supplies - Janitorial	131	254	1,500	78	1,500	1,500	1,500	1,500
536102	Supplies - Public Safety	125,107	107,777	123,814	76,090	123,814	169,107	169,107	169,107
536106	Supplies - Tools/App < 5000	14,436	21,254	38,795	9,933	38,795	65,209	65,209	65,209
536108	Supplies - Chemicals	193	1,405	1,500	2,903	3,000	6,580	6,580	6,580
536109	Supplies - Uniforms	0	179,297	0	90,194	210,000	210,000	210,000	210,000
536110	Supplies - Ammunition	0	0	0	0	0	36,231	36,231	36,231
536210	Natural Gas	6,397	14,909	19,000	0	0	19,000	19,000	19,000
536270	Water	5,550	5,426	6,000	2,862	6,000	6,000	6,000	6,000
536400	Books & Periodicals	0	0	2,000	0	2,000	2,575	2,575	2,575
548000	Miscellaneous Expense	194	14,222	3,500	0	3,500	3,500	3,500	3,500
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	54,280,620

**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	323,736
502200	FICA	23,234	15,309	35,000	7,920	16,000	20,070	20,070	20,070
502201	Medicare	5,434	3,580	8,000	1,852	4,000	4,708	4,708	4,708
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	348,514

Personnel Worksheet

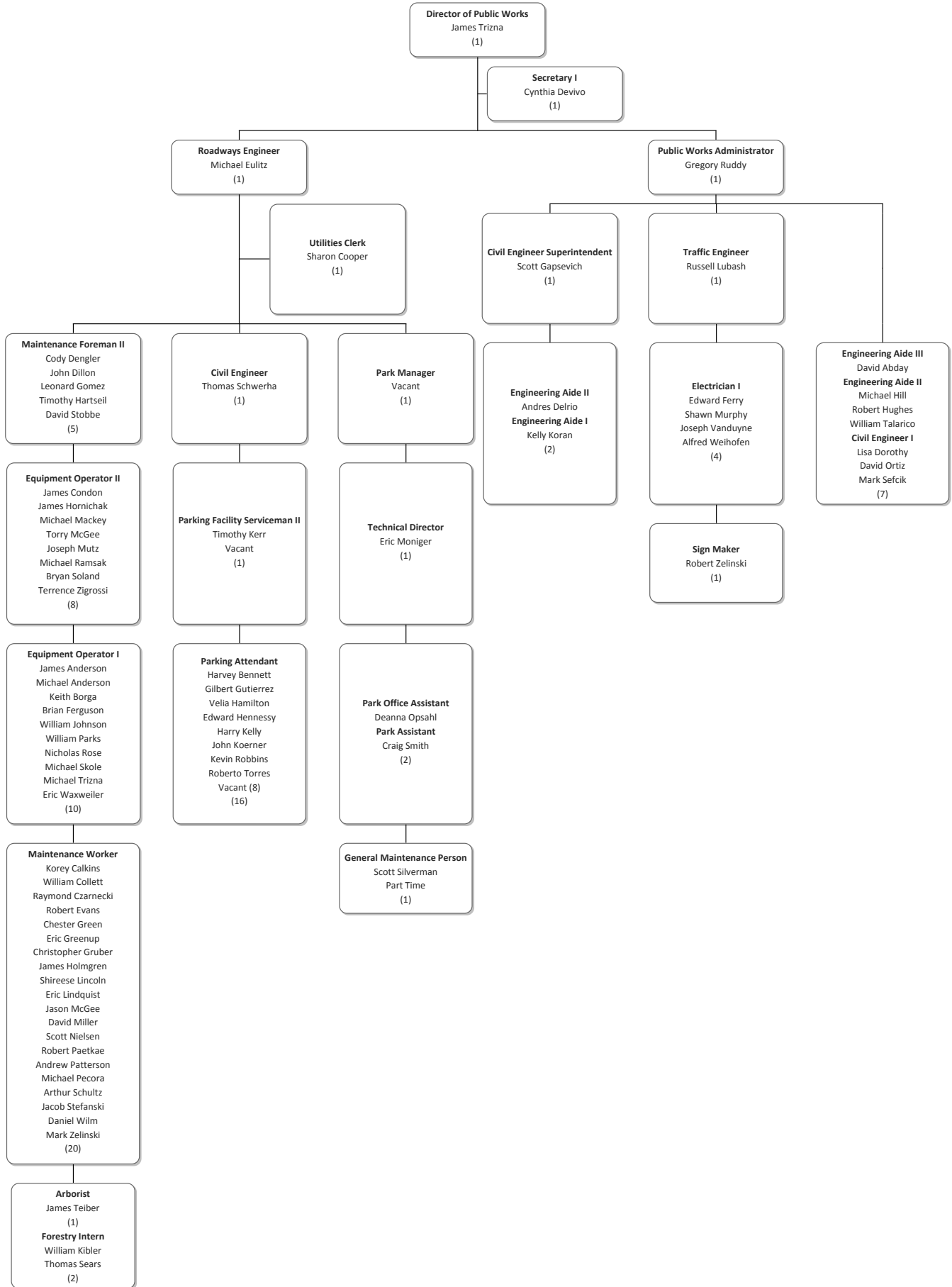
<u>Job / Class Title</u>	<u>Actual</u>	<u>Budgeted</u>	<u>Requested</u>	Managers	City
	<u>2013</u>	<u>2015</u>	<u>2016</u>	<u>Rec.</u>	<u>Council</u>
				<u>2016</u>	<u>Approved</u>
<u>FULL TIME</u>					
Police Chief	1.00	1.00	1.00	1.00	1.00
Deputy Police Chief	4.00	4.00	4.00	4.00	4.00
Police Captain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

**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	120,082	54,705	127	429	9,053	136	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	230,086
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	136	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	136	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	136	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	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
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	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
PATROL OFFICER	67,805	0	0	2,100	0	0	69,905	31,583	127	0	0	0	1,014	32,724	102,629
MPO/YEARS IN GRADE	102,624	4,571	0	2,100	0	1,423	110,718	50,022	127	1,330	23,063	346	1,605	76,483	187,201
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	5,691,240
501001	Salaries - Part Time/Temp	20,400	52,161	21,300	14,207	44,000	62,800	20,000	20,343
501002	Salaries - Miscellaneous	80,383	88,741	91,000	29,524	81,305	98,200	96,749	96,406
501300	Overtime	535,865	770,388	862,000	464,384	875,125	877,000	750,484	750,484
502200	FICA	470,574	491,566	508,200	268,251	529,867	491,992	406,402	406,402
502201	Medicare	112,222	119,057	123,000	62,736	123,920	115,063	95,319	95,319
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	1,218,770
513200	Employee Training/Conference	750	3,640	5,300	3,083	10,818	6,600	6,600	6,600
515800	Travel Expenses	802	1,000	1,650	625	1,300	1,850	1,850	1,850
518000	Misc Employee Reimbursement	10,752	8,050	9,500	1,120	8,500	10,250	10,250	10,250
518001	Membership Dues	3,992	2,488	3,980	2,245	3,355	3,750	3,750	3,750
523300	Professional Services	84,565	75,286	122,040	23,128	122,238	124,100	124,100	124,100
523400	Technical Services	75,493	121,146	98,600	926	203,000	93,000	72,000	72,000
524200	Contractual Services	614,706	933,953	1,175,820	324,648	1,131,367	1,481,000	1,306,820	1,306,820
524300	Repairs & Maintenance	60,648	69,136	242,500	24,073	77,500	142,500	142,500	142,500
524400	Rent	16,024	3,540	6,000	1,770	6,000	6,000	6,000	6,000
525300	Telephone	37,686	45,324	41,300	4,958	11,370	12,100	12,100	12,100
525301	Cell Phone & Wireless	0	0	0	15,142	31,250	36,100	36,400	36,400
525302	Postage	1,491	1,635	2,600	1,201	2,142	2,600	2,600	2,600
525400	Advertising	5,305	6,370	6,300	6,285	8,300	8,300	8,300	8,300
525500	Printing	331	34	500	0	200	500	500	500
536100	Supplies - Office	5,420	4,614	11,200	2,748	8,206	11,700	11,700	11,700
536101	Supplies - Janitorial	9,582	7,402	8,250	3,042	6,060	8,000	8,000	8,000
536104	Supplies - Equip Parts	352,677	343,647	627,500	139,242	627,000	630,000	630,000	630,000
536106	Supplies - Tools/App < 5000	21,451	25,386	25,860	8,725	22,732	26,000	26,000	26,000
536107	Supplies - St Repair Materials	80,590	145,668	250,000	35,996	175,000	200,000	200,000	200,000
536108	Supplies - Chemicals	647,560	610,181	1,040,200	638,342	950,040	1,000,200	1,000,200	1,000,200
536109	Supplies - Uniforms	0	0	0	2,541	4,178	4,250	4,250	4,250
536210	Natural Gas	20,876	33,584	25,000	4,496	15,000	25,000	25,000	25,000
536220	Electricity	2,516,571	2,907,575	3,047,000	1,031,171	3,032,940	3,047,000	3,047,000	3,047,000
536270	Water	7,713	7,554	8,700	3,454	7,100	8,700	8,700	8,700
536400	Books & Periodicals	466	34	600	0	600	600	600	600
548000	Miscellaneous Expense	5,174	0	6,000	0	6,000	6,000	6,000	6,000
TOTAL		12,463,262	13,560,990	15,912,436	6,512,444	15,527,969	16,915,767	14,980,184	14,980,184

**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	258,625
501002	Salaries - Miscellaneous	343	928	400	0	400	400	343	343
502200	FICA	460,587	480,514	497,500	259,140	518,281	476,717	392,007	392,007
502201	Medicare	109,887	116,472	120,000	60,605	121,210	111,426	91,952	91,952
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	48,272
513200	Employee Training/Conference	285	35	200	0	200	200	200	200
515800	Travel Expenses	152	0	650	52	300	650	650	650
518001	Membership Dues	437	322	450	300	450	450	450	450
523300	Professional Services	0	0	200	0	200	200	200	200
525300	Telephone	675	736	700	(58)	100	100	100	100
525301	Cell Phone & Wireless	0	0	0	417	980	1,000	1,000	1,000
536100	Supplies - Office	0	0	400	0	400	400	400	400
TOTAL		2,209,685	1,975,215	2,406,418	505,839	998,010	947,538	794,199	794,199

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	331,514
501002	Salaries - Miscellaneous	752	3,242	1,100	82	1,100	1,100	3,745	3,745
501300	Overtime	2,608	10,288	12,000	4,029	8,000	12,000	10,242	10,242
502300	IMRF - Employer	0	26,374	0	47,241	94,482	101,234	64,401	64,401
513200	Employee Training/Conference	300	3,540	3,000	3,018	3,018	4,000	4,000	4,000
515800	Travel Expenses	0	0	100	0	100	100	100	100
518000	Misc Employee Reimbursement	498	334	500	0	500	500	500	500
518001	Membership Dues	1,331	350	1,300	555	555	700	700	700
523300	Professional Services	26,795	30,120	28,000	6,885	28,000	30,000	30,000	30,000
524300	Repairs & Maintenance	1,364	18	1,500	143	1,500	1,500	1,500	1,500
525300	Telephone	4,653	5,793	5,000	793	1,500	1,500	1,500	1,500
525301	Cell Phone & Wireless	0	0	0	1,885	4,000	4,200	4,200	4,200
536100	Supplies - Office	1,997	221	2,000	1,610	2,000	2,000	2,000	2,000
536104	Supplies - Equip Parts	296,859	293,452	567,500	110,640	567,000	570,000	570,000	570,000
536106	Supplies - Tools	1,992	2,474	2,000	448	2,000	2,000	2,000	2,000
536109	Supplies - Uniforms	0	0	0	178	178	250	250	250
536220	Electricity	2,480,845	2,860,105	3,000,000	1,014,701	3,000,000	3,000,000	3,000,000	3,000,000
TOTAL		3,144,759	3,610,818	3,959,052	1,454,165	4,237,933	4,261,084	4,026,652	4,026,652

**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	1,237,792
501002	Salaries - Miscellaneous	8,774	7,987	13,500	777	3,500	13,500	8,404	8,404
501300	Overtime	40,269	54,268	50,000	24,289	65,000	65,000	56,082	56,082
502300	IMRF - Employer	0	50,768	0	86,214	172,429	255,529	242,743	242,743
513200	Employee Training/Conference	0	0	2,000	0	500	2,000	2,000	2,000
515800	Travel Expenses	647	1,000	800	574	800	800	800	800
518000	Misc Employee Reimbursement	1,396	1,443	1,500	70	500	1,500	1,500	1,500
518001	Membership Dues	942	966	1,200	900	1,200	1,350	1,350	1,350
523300	Professional Services	55,693	42,878	90,900	15,224	90,900	90,900	90,900	90,900
523400	Technical Services	58,789	88,671	68,600	926	173,000	42,000	42,000	42,000
524200	Contractual Services	75,829	98,374	173,000	17,804	120,000	245,000	294,000	294,000
524300	Repairs & Maintenance	3,212	2,743	23,700	9,352	31,000	23,700	23,700	23,700
524400	Rent	3,835	3,540	6,000	1,770	6,000	6,000	6,000	6,000
525300	Telephone	4,293	4,364	6,100	667	1,600	1,600	1,600	1,600
525301	Cell Phone & Wireless	0	0	0	1,096	3,000	4,500	4,500	4,500
525302	Postage	1,388	1,214	2,500	1,160	2,100	2,500	2,500	2,500
525400	Advertising	5,305	6,370	6,300	6,026	8,000	8,000	8,000	8,000
525500	Printing	331	34	500	0	200	500	500	500
536100	Supplies - Office	2,991	3,454	7,700	35	4,000	7,700	7,700	7,700
536104	Supplies - Equip Parts	55,818	50,195	60,000	28,602	60,000	60,000	60,000	60,000
536106	Supplies - Tools/App < 5000	1,130	4,688	4,000	421	4,000	4,000	4,000	4,000
536109	Supplies - Uniforms	0	0	0	293	1,000	1,000	1,000	1,000
536400	Books & Periodicals	371	34	500	0	500	500	500	500
548000	Miscellaneous Expense	0	0	6,000	0	6,000	6,000	6,000	6,000
TOTAL		1,532,597	1,575,369	1,798,066	686,795	2,028,495	2,135,944	2,103,571	2,103,571

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	229,567
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	903
501300	Overtime	0	1,886	0	2,123	2,125	0	1,714	1,714
502200	FICA	9,987	11,052	10,700	9,110	11,586	15,275	14,395	14,395
502201	Medicare	2,336	2,585	3,000	2,131	2,710	3,637	3,367	3,367
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	43,279
518001	Membership Dues	0	30	30	0	0	0	0	0
524200	Contractual Services	0	0	0	0	8,547	10,000	10,000	10,000
524300	Repairs & Maintenance	10,077	5,236	160,300	2,048	5,000	60,300	60,300	60,300
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	6,500
525301	Cell Phone & Wireless	0	0	0	118	270	0	300	300
525302	Postage	103	421	100	42	42	100	100	100
536100	Supplies - Office	0	204	300	106	106	300	300	300
536101	Supplies - Janitorial	6,085	5,999	5,750	1,577	3,060	5,000	5,000	5,000
536106	Supplies - Tools/App < 5000	1,946	5,373	4,860	850	1,732	5,000	5,000	5,000
536108	Supplies - Chemicals	0	0	200	39	40	200	200	200
536220	Electricity	35,725	47,470	47,000	16,470	32,940	47,000	47,000	47,000
536270	Water	1,817	1,526	2,700	443	1,100	2,700	2,700	2,700
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	430,625

**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	3,633,742
501001	Salaries - Part Time/Temp	0	28,330	0	6,680	36,000	38,400	20,000	20,000
501002	Salaries - Miscellaneous	70,446	77,341	76,000	28,665	76,000	83,600	83,354	83,354
501300	Overtime	492,988	703,946	800,000	433,943	800,000	800,000	682,446	682,446
502300	IMRF - Employer	0	195,984	0	396,586	793,172	1,010,661	820,075	820,075
513200	Employee Training/Conference	165	65	100	0	100	300	300	300
515800	Travel Expenses	4	0	100	0	100	300	300	300
518000	Misc Employee Reimbursement	8,858	6,273	7,500	1,050	7,500	8,250	8,250	8,250
518001	Membership Dues	1,282	820	1,000	340	1,000	1,100	1,100	1,100
523300	Professional Services	2,077	2,288	2,940	1,019	3,138	3,000	3,000	3,000
523400	Technical Services	16,704	32,475	30,000	0	30,000	51,000	30,000	30,000
524200	Contractual Services	538,878	835,579	1,002,820	306,844	1,002,820	1,226,000	1,002,820	1,002,820
524300	Repairs & Maintenance	45,996	61,139	57,000	12,530	40,000	57,000	57,000	57,000
525300	Telephone	22,875	27,478	23,000	486	2,000	2,400	2,400	2,400
525301	Cell Phone & Wireless	0	0	0	11,626	23,000	26,400	26,400	26,400
536100	Supplies - Office	432	735	800	998	1,700	1,300	1,300	1,300
536101	Supplies - Janitorial	3,496	1,403	2,500	1,465	3,000	3,000	3,000	3,000
536106	Supplies - Tools/App < 5000	16,383	12,851	15,000	7,007	15,000	15,000	15,000	15,000
536107	Supplies - St Repair Materials	80,590	145,668	250,000	35,996	175,000	200,000	200,000	200,000
536108	Supplies - Chemicals	647,560	610,181	1,040,000	638,303	950,000	1,000,000	1,000,000	1,000,000
536109	Supplies - Uniforms	0	0	0	2,070	3,000	3,000	3,000	3,000
536210	Natural Gas	20,876	33,584	25,000	4,496	15,000	25,000	25,000	25,000
536270	Water	5,896	6,029	6,000	3,012	6,000	6,000	6,000	6,000
536400	Books & Periodicals	95	0	100	0	100	100	100	100
TOTAL		5,289,787	6,107,709	7,309,860	3,679,983	7,953,630	9,061,811	7,624,587	7,624,587

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	100
518001	Membership Dues	0	0	0	150	150	150	150	150
525400	Advertising	0	0	0	258	300	300	300	300
TOTAL		0	0	0	473	7,450	550	550	550

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

**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	52,858	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	8,958	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**

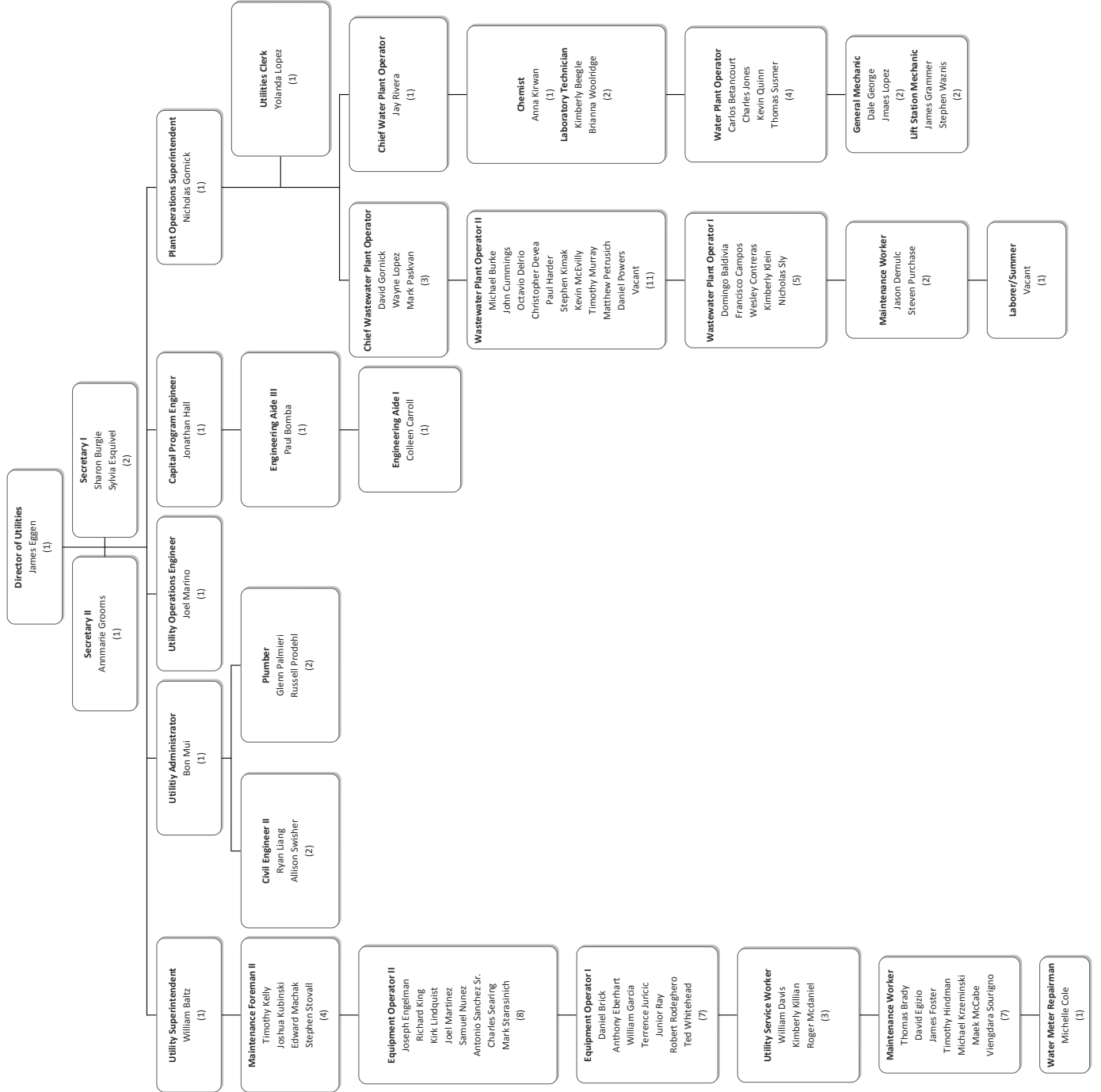
POSITION	REGULAR PAY	OT PAY	HOLIDAY	STEP UP	OTHER	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	DENTAL	HEALTH	VISION	FICA	FRINGE BENEFIT TOTAL	GRAND TOTAL
PARKING ATTENDANT REGULAR	26,380	0	0	0	1,250	27,630	5,150	0	0	0	0	2,114	7,264	34,894
PARKING FACILITY SERVICEMAN II	45,832	0	0	0	521	46,353	8,640	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	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	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	2,160,200
465203	Unmeasured Sewer	131,349	126,442	150,800	71,669	143,338	150,800	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	23,061,000
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	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	2,200,000
465102	Water Daily Penalty	11,572	11,219	11,500	0	0	9,000	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	17,209,000
Customer Receipts - Other									
465205	Suspended Surcharge	857,330	865,473	800,000	491,353	982,706	700,000	700,000	700,000
	Sub-Total Customer Receipts - Other	857,330	865,473	800,000	491,353	982,706	700,000	700,000	700,000
Fines & Fees									
459000	Release of Lien	9,414	9,824	8,700	4,193	8,386	8,700	8,700	8,700
455100	Water Turn On Fee	266,415	259,462	190,000	138,093	276,186	190,000	190,000	190,000
455102	Tap On Fees	670,795	928,493	504,000	631,280	1,262,560	504,000	504,000	504,000
455200	Sewer Surcharge Tap On	33,468	0	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	702,700
Miscellaneous Revenues									
420200	State Grant	820,000	98,419	0	0	0	0	0	0
469000	Reset Frozen Meter	187	6,701	200	2,502	5,004	200	200	200
455101	Sale Of Meters	80,163	109,585	55,000	84,654	169,308	55,000	55,000	55,000
450000	Refund Center Point Agreement	(69,726)	(192,073)	(86,200)	0	0	(86,200)	(86,200)	(86,200)
465204	ESSTP Sewer Surcharge	71,260	33,950	75,000	0	160,000	75,000	75,000	75,000
470100	Cellular Tower Rental	121,607	106,801	120,000	40,101	80,202	120,000	120,000	120,000
480301	Miscellaneous	56,348	61,502	37,300	24,482	48,964	37,300	37,300	37,300
480301	IMRF Credit	235,055	0	0	0	0	0	0	0
480301	Black Rd FRC MN - Shorewood	1,726,906	939,810	0	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	201,300
470000	Interest on Investments	12,353	7,701	6,000	3,814	7,628	6,000	6,000	6,000
Customer Discount									
465000	Senior Citizen Discount	(369,671)	(354,848)	(370,000)	(173,010)	(346,020)	(370,000)	(370,000)	(370,000)
	Sub-Total Customer Discount	(369,671)	(354,848)	(370,000)	(173,010)	(346,020)	(370,000)	(370,000)	(370,000)
	TOTAL REVENUE	45,207,211	43,438,866	41,750,600	21,919,631	43,488,508	41,510,000	41,510,000	41,510,000

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	1.00
Capital Program Engineer	1.00	1.00	1.00	1.00	1.00
Chemist	1.00	1.00	1.00	1.00	1.00
Chief Wastewater Plant Operator	3.00	3.00	3.00	3.00	3.00
Chief Water Plant Operator	1.00	1.00	1.00	1.00	1.00
Civil Engineer II	2.00	2.00	2.00	2.00	2.00
Engineering Aide I	1.00	1.00	1.00	1.00	1.00
Engineering Aide III	1.00	1.00	1.00	1.00	1.00
Equipment Operator I	7.00	7.00	7.00	7.00	7.00
Equipment Operator II	8.00	8.00	8.00	8.00	8.00
General Mechanic	2.00	2.00	2.00	2.00	2.00
Laboratory Technician	2.00	2.00	2.00	2.00	2.00
Lift Station Mechanic	2.00	2.00	2.00	2.00	2.00
Maintenance Forman II	4.00	4.00	4.00	4.00	4.00
Maintenance Worker	9.00	9.00	14.00	9.00	9.00
Plant Operations Superintendent	1.00	1.00	1.00	1.00	1.00
Plumber	2.00	2.00	2.00	2.00	2.00
Secretary I	2.00	2.00	2.00	2.00	2.00
Secretary II	1.00	1.00	1.00	1.00	1.00
Utilities Clerk	1.00	1.00	1.00	1.00	1.00
Utility Administrator	1.00	1.00	1.00	1.00	1.00
Utility Operations Engineer	1.00	1.00	1.00	1.00	1.00
Utility Service Worker	3.00	3.00	3.00	3.00	3.00
Utility Superintendent	1.00	1.00	1.00	1.00	1.00
Wastewater Plant Operator I	5.00	5.00	5.00	5.00	5.00
Wastewater Plant Operator II	11.00	11.00	11.00	11.00	11.00
Water Meter Repairman	1.00	1.00	2.00	1.00	1.00
Water Plant Operator	4.00	4.00	4.00	4.00	4.00
Sub Total Full Time	79.00	79.00	85.00	79.00	79.00
PART TIME					
Summer Laborer	1.00	1.00	1.00	1.00	1.00
Total	80.00	80.00	86.00	80.00	80.00

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

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

**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	25,000	25,000
523300	Professional Services	0	4,366	14,000	0	0	12,500	12,500	12,500	12,500
524200	Contractual Services	0	2,145	7,000	0	3,500	7,000	7,000	7,000	7,000
523400	Technical Services	0	0	3,000	0	0	3,000	3,000	3,000	3,000
536106	Supplies - Tools	0	0	4,250	0	0	5,000	5,000	5,000	5,000
TOTALS		0	6,761	50,250	15,898	28,500	52,500	52,500	52,500	52,500

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	88,578	88,578
501002	Salaries - Miscellaneous	1,474	3,243	750	720	1,440	750	1,336	1,336	1,336
501003	Salaries - Comp. Absences	68	3,752	0	0	0	0	0	0	0
501300	Overtime	17,638	24,245	16,500	22,869	45,738	21,000	14,795	14,795	14,795
502300	IMRF - Employer	0	0	0	34,991	69,982	72,000	19,518	19,518	19,518
518000	Misc. Employee Reim.	228	155	150	0	0	200	200	200	200
523300	Professional Services	13,736	12,773	420,000	204	250,000	400,000	400,000	400,000	400,000
525300	Telephone	500	534	500	30	60	250	250	250	250
525301	Cell Phone & Wireless	0	0	0	271	542	500	500	500	500
536104	Supplies - Equipment Parts	12,429	1,616	10,000	672	10,000	10,000	10,000	10,000	10,000
536109	Supplies - Uniforms	0	0	0	36	72	150	150	150	150
TOTALS		132,917	213,681	538,578	234,990	747,834	682,006	535,327	535,327	535,327

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	190,508	190,508
501002	Salaries - Miscellaneous	0	0	0	0	0	1,000	5,124	5,124	5,124
501003	Salaries - Comp. Absences	0	0	0	0	0	500	0	0	0
501300	Overtime	0	0	0	0	0	23,352	23,352	23,352	23,352
502300	IMRF - Employer	0	0	0	0	0	39,000	40,819	40,819	40,819
518000	Miscellaneous	0	0	0	140	280	400	400	400	400
523300	Professional Services	0	0	0	2,280	4,560	7,000	7,000	7,000	7,000
524300	Repairs & Maintenance	0	0	0	16,233	45,000	35,000	35,000	35,000	35,000
524400	Rent	0	0	0	18,045	36,090	35,000	35,000	35,000	35,000
536108	Supplies - Chemicals	0	0	0	1,795	3,590	4,000	4,000	4,000	4,000
536104	Supplies - Equipment Parts	0	0	0	13,937	35,000	45,000	45,000	45,000	45,000
536106	Supplies - Tools	0	0	0	1,223	2,446	3,500	3,500	3,500	3,500
536210	Natural Gas	0	0	0	0	0	10,000	10,000	10,000	10,000
536220	Electricity	0	0	0	0	0	250,000	250,000	250,000	250,000
TOTALS		0	0	0	53,653	126,966	644,260	649,703	649,703	649,703

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	0	0	0	0	0	0
569100	Principal - IEPA - Loans	18,954	17,100	639,396	318,920	639,832	647,855	647,855	647,855	647,855
569101	Interest - IEPA Loans	141,991	151,791	162,287	82,140	162,287	154,264	154,264	154,264	154,264
569000	INT-2010 Black Rd Lift	0	0	308,254	0	308,254	308,254	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	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	5,215,000	5,215,000
569001	Installment Loan - Interest	0	0	1,097,729	0	0	0	0	0	0
569001	2006 Bond Interest	246,200	123,100	0	0	0	0	0	0	0
569001	2010 Bond Interest	324,100	258,900	0	107,250	214,500	177,700	177,700	177,700	177,700
569001	2011 Bond Interest	364,800	364,800	0	182,400	364,800	364,800	364,800	364,800	364,800
569001	2012 Bond Interest	560,300	389,900	0	106,650	213,300	7,300	7,300	7,300	7,300
569001	2014A Bond Interest	0	19,571	0	50,325	100,650	88,150	88,150	88,150	88,150
569001	2014 B Bond Interest	0	39,608	0	84,525	169,050	167,650	167,650	167,650	167,650
590001	Bond Expense	(176,375)	96,201	0	0	0	0	0	0	0
557301	Depreciation	11,505,399	11,796,132	0	0	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	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	12,652,641	12,652,641

PUBLIC UTILITIES TOTAL:	27,870,618	27,764,096	25,565,594	5,114,692	23,264,149	24,888,666	24,727,072	24,727,072
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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	40,497,312
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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
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	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	0	953	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	2,460,389	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	275,000
557500	Furnishings & Equipment	382,820	904,161	0	67,563	100,000	45,000	45,000	45,000
557700	IT Hardware & Software	75,155	54,885	923,000	233,257	400,000	1,259,500	1,219,500	1,219,500
TOTALS		2,255,853	969,512	1,048,000	330,942	625,000	1,579,500	1,539,500	1,539,500

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	1,189,064
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	1,189,064

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	8,509,524
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	8,509,524

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	3,205,852
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	60,000
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	3,265,852

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	500,000
TOTALS		0	0	1,039,200	186,433	539,200	500,000	500,000	500,000

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	150,000
557300	Buildings	0	0	200,000	0	0	0	0	0
557500	Furnishings & Equipment	0	0	0	0	0	35,000	35,000	35,000
557700	IT Hardware & Software	0	0	200,000	0	9,500	798,560	798,560	798,560
TOTALS		0	0	955,000	184	64,684	983,560	983,560	983,560

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	195,000
TOTALS		0	0	340,000	15,138	300,000	195,000	195,000	195,000

**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	80,000
557400	Land Improvements	0	0	30,000	0	0	30,000	30,000	30,000
557500	Furnishings & Equipment	0	0	240,000	0	0	0	0	0
TOTALS		0	0	270,000	0	0	110,000	110,000	110,000

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	350,000
557700	IT Hardware & Software	0	0	0	0	0	300,000	100,000	100,000
TOTALS		2,551,080	326,097	800,000	179,225	300,000	650,000	450,000	450,000

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	250,000
557200	Infrastructure	1,726,410	827,049	1,134,500	555,020	1,000,000	757,500	712,500	712,500
557500	Furnishings & Equipment	473,839	994,745	25,000	50,744	120,000	15,000	15,000	15,000
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	977,500

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	1,545,000
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	1,545,000

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	285,000
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	285,000

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

<u>Project Description</u>	<u>Infrastructure 557200</u>	<u>Equipment 557500</u>	<u>IT & Software 557700</u>	<u>Land & Improvements 557100</u>	<u>Buildings 557300</u>	<u>Amount Requested</u>	<u>City Manager Recommended</u>	<u>City Council Approved</u>
<u>ADMINISTRATION (Organization: 50180010)</u>								
GIS Updates			\$ 200,000			\$ 200,000	\$ 200,000	\$ 200,000
GIS Updates - New Construction			40,000			40,000	0	0
W&S Center Upgrades					275,000	275,000	275,000	275,000
Asset Management Software			1,019,500			1,019,500	1,019,500	1,019,500
Plumber Van		45,000				45,000	45,000	45,000
Sub Total		45,000	1,019,500			1,539,500	1,539,500	1,539,500
<u>CUSTOMER SERVICE (Organization 501800030)</u>								
Tyler Munis Utility Software			500,000			500,000	500,000	500,000
<u>WATER DISTRIBUTION (Organization 50180012)</u>								
Design Allowance			50,000			50,000	50,000	50,000
Construction Allowance - Roadway Resurfacing Projects	500,000					500,000	500,000	500,000
5-Year Rehab Program (Loan prep & 1st Year Design)	250,000					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	896,850
2015 Richards Street 12" Water Main Lining (Colburn - Mills)	1,050,000					1,050,000	1,050,000	1,050,000
2015 Doris upsized 6" to 8" (Richards - Neal)	225,000					225,000	225,000	225,000
Republic (Glenwood to Jefferson) 2,600 LF - 10"	928,200					928,200	928,200	928,200
McDonough (Railroad to Raynor) - 2600 LF 8"	734,400					734,400	233,765	233,765
DesPlaines Street (McDonough to Wallace) -1000 LF 12"	438,600					438,600	0	0
Marycrest Water Main Replacement Phase I (Capri)	1,250,000					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	1,240,000
Irene upsized 6" to 8" (Comstock - Seeser) & Emmett upsized 6" to 8" (Irene - Comstock)	368,000					368,000	0	0
Garvin (Arthur - Cutter) & California (Garvin - Woodruff)	999,600					999,600	999,600	999,600
upsized 6" to 12" - 2300 LF								
Essington Road Water Main Extension North (Gander Mountain)	125,000					125,000	125,000	125,000
Midland Avenue WM (Campbell - Glenwood)	250,000					250,000	0	0
May Street 6" Water Main Replacement - 8" (Jefferson to Oneida)	285,600					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	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	0
	231,000					231,000	0	0
Prairie Ave (Ingalls to Theodore) - 21 patches 2,660' - 8" Dearborn (Ingalls to Theodore) - 18 patches 2,660' - 8"	746,130					746,130	0	0
	746,130					746,130	0	0
2015 Laraway Campus 16" Watermain - Rt. 52 Crossing South Side Water Dead End (Brickyard Drive gap)	175,509					175,509	175,509	175,509
Valve Replacement Program	200,000					200,000	200,000	200,000
Valve Replacement Program	100,000					100,000	0	0
Redundant Service and Main Valves Program	100,000					100,000	100,000	100,000
Sub Total	13,042,619					13,042,619	8,509,524	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>City Council Approved</u>
<u>METER REPAIR (Organization 50180320)</u>								
AMR Program			100,000			100,000	100,000	100,000
Logic Munis Integration			75,000			75,000	0	0
Sensus Web hosting			125,000			125,000	0	0
Large Water Meter Replacement/AMR		200,000				200,000	200,000	200,000
New Meter Purchase		150,000				150,000	150,000	150,000
Sub Total						650,000	450,000	450,000
<u>WATER & SUPPLY & TREATMENT PLANT (Organization 50180011)</u>								
2015 Well Rehabilitation Program Carry Over	100,000					100,000	100,000	100,000
2015 Filter Media Carry Over (Black Road & 16D)	339,064					339,064	339,064	339,064
2016 Well Rehabilitation Program	750,000					750,000	750,000	750,000
Williamson & Ruby Clean-up	50,000					50,000	0	0
Rock Well Houses Electric Distribution System & Country								
Well Starter Upgrades	525,000					525,000	0	0
Sub Total						1,764,064	1,189,064	1,189,064
<u>SEWER COLLECTION (Organization 50180020)</u>								
CSO WWTF Design	1,275,000					1,275,000	1,275,000	1,275,000
Geotech	100,000					100,000	100,000	100,000
Survey	10,000					10,000	10,000	10,000
Meetings	40,000					40,000	40,000	40,000
Communications, Studies & Preliminary Engineering	50,000					50,000	50,000	50,000
2015 CSO Model Carry Over	20,000					20,000	20,000	20,000
CSO Model Follow-up & Permanent Flow Monitoring Sites	60,000					60,000	60,000	60,000
2015 Sheriff's Facility Upsizing	16,352					16,352	16,352	16,352
Belmont Interceptor Model Follow-up & Preliminary Design	25,000					25,000	25,000	25,000
2015 Spring Street Sewer Rehab	175,000					175,000	175,000	175,000
2015 Essington Road Gravity Sewer (Twin Oaks Interceptor)	875,000					875,000	0	0
2015 Haldeman Sewer Lining	250,000					250,000	250,000	250,000
2015 Sewer Rehab & Investigation Carry Over	100,000					100,000	100,000	100,000
2016 Sewer Rehab & Investigation Program Management, Planning & On-Call Assistance	125,000					125,000	125,000	125,000
2016 Sewer TV Management	50,000					50,000	50,000	50,000
2016 Point Repairs	405,000					405,000	405,000	405,000
Park Hill, Parkwood, & Edgecreek Sewer Rehab	1,050,000					1,050,000	0	0
2017 Sewer Rehab Design (Year 1 of IEPA Loan)	130,000					130,000	130,000	130,000
Aux Sable East Flow Monitoring	95,000					95,000	95,000	95,000
Hill SSES	92,000					92,000	92,000	92,000
Ridgewood SSES	55,000					55,000	55,000	55,000
Private Sector I&I Removal Program	17,500					17,500	17,500	17,500
CN Railyard Investigations Phase II & Box Culvert Cleaning	75,000					75,000	15,000	15,000
Satellite Sanitary Districts Flow Monitoring	50,000					50,000	50,000	50,000
Private I/I Reimbursement Program (Ejector Pit & FTS)	50,000					50,000	50,000	50,000
Panel Van for Sewer Camera		60,000				60,000	60,000	60,000
Sub Total						5,250,852	3,265,852	3,265,852

**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>City Council Approved</u>
PLANT OPERATIONS (Organization 50180310)								
2015 Nutrient Removal Feasibility Study, Optimization Plan & Facility Plans	80,000					80,000	80,000	80,000
Lab Truck (GMC Canyon or Chevy Colorado)		30,000				30,000	30,000	30,000
Sub Total						110,000	110,000	110,000
EAST SIDE SEWER TREATMENT PLANT (Organization 50180802)								
East Side Phosphorus Removal Design	300,000					300,000	300,000	300,000
Geotech	10,000					10,000	10,000	10,000
Survey	5,000					5,000	5,000	5,000
East Side Primary Tank Rehab	95,000					95,000	95,000	95,000
East Side Grit Handling Upgrades	302,500					302,500	302,500	302,500
East Side Ortho P Analyzer	45,000					45,000	0	0
WWTP Land Acquisition				250,000		250,000	250,000	250,000
Forklift						15,000	15,000	15,000
Sub Total						1,022,500	977,500	977,500
WEST SIDE SEWER TREATMENT PLANT (Organization 50180803)								
2014 West Side Digester Covers	265,000					265,000	265,000	265,000
2015 West Side Primary Scum Skimmer Replacement	275,000					275,000	275,000	275,000
West Side IPS Valve & Piping Rehab	1,650,000					1,650,000	0	0
West Side Phosphorus Removal Design	90,000					90,000	90,000	90,000
Geotech	10,000					10,000	10,000	10,000
Survey	5,000					5,000	5,000	5,000
West Side Digester Cover #2	750,000					750,000	750,000	750,000
West Side Move bar screen from East Side	100,000					100,000	100,000	100,000
West Side DO, Ammonia & Ortho P Probes	120,000					120,000	0	0
West Side Roofing Improvements	50,000					50,000	50,000	50,000
Sub Total						3,315,000	1,545,000	1,545,000
AUX SABLE TREATMENT PLANT (Organization 50180804)								
Aux Sable Phosphorus Removal & Expansion Design	270,000					270,000	270,000	270,000
Geotech	10,000					10,000	10,000	10,000
Survey	5,000					5,000	5,000	5,000
Aux Sable Ortho P Analyzer	40,000					40,000	0	0
Sub Total						325,000	285,000	285,000
LIFT STATIONS (Organization 50180031)								
2015 Edge Creek (Gougar Rd) Lift Station Updates	100,000					100,000	100,000	100,000
2015 Lift Station SCADA					798,560	798,560	798,560	798,560
Annual Lift Station Pump Replacement & Meter Install Program	50,000					50,000	50,000	50,000
Lift Station Service Truck F250						35,000	35,000	35,000
Sub Total						983,560	983,560	983,560
STORM WATER (Organization 50180140)								
Washington Street Outfall Repairs	120,000					120,000	120,000	120,000
McDonough Storm Sewer	15,000					15,000	15,000	15,000
Pine Street Storm Sewer	60,000					60,000	60,000	60,000
Sub Total						195,000	195,000	195,000
Total	\$ 24,770,035	\$ 535,000	\$ 2,908,060	\$ 250,000	\$ 275,000	\$ 28,738,095	\$ 19,550,000	\$ 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	8,633,646
	TOTAL REVENUE	0	0	0	4,952,186	16,312,650	8,633,646	8,633,646	8,633,646
	EXPENDITURES								
557200	Infrastructure	0	0	0	1,173,503	16,312,650	8,633,646	8,633,646	8,633,646
	TOTAL EXPENDITURES	0	0	0	1,173,503	16,312,650	8,633,646	8,633,646	8,633,646
	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	0
490500	IEPA Loans	0	0	0	2,525,568	3,500,000	3,844,582	3,844,582	3,844,582
	TOTAL REVENUE	0	0	0	2,725,271	3,699,703	3,844,582	3,844,582	3,844,582
	EXPENDITURES								
557200	Infrastructure	0	0	0	2,590,716	3,500,000	4,044,285	4,044,285	4,044,285
	TOTAL EXPENDITURES	0	0	0	2,590,716	3,500,000	4,044,285	4,044,285	4,044,285
	EXCESS / DEFICIT	0	0	0	134,555	199,703	(199,703)	(199,703)	(199,703)
	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	0

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	0
490500	IEPA Loans	0	0	0	848,116	5,006,566	7,404,843	7,404,843	7,404,843
	TOTAL REVENUE	0	0	0	1,441,550	5,600,000	7,404,843	7,404,843	7,404,843
	EXPENDITURES								
557200	Infrastructure	0	0	0	406,011	5,600,000	7,404,843	7,404,843	7,404,843
	TOTAL EXPENDITURES	0	0	0	406,011	5,600,000	7,404,843	7,404,843	7,404,843
	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	620,000
	TOTAL REVENUE	0	0	0	9,155	3,000,000	620,000	620,000	620,000
	EXPENDITURES								
523300	Professional Services	0	0	0	900	900			
557200	Infrastructure	0	0	0	2,154,759	2,999,100	620,000	620,000	620,000
	TOTAL EXPENDITURES	0	0	0	2,155,659	3,000,000	620,000	620,000	620,000
	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



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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	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	0
470000	Interest on Investments	16,670	12,639	10,000	1,387	14,851	10,000	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	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	3,710,000
EXPENDITURES									
557400	Land & Improvements	13,837	13,134	0	14,589	60,900	0	0	0
Roadway Projects									
52300	Professional Services	171,953	0	0	0	0	0	0	0
557200	Reserve Fund	3,416	0	0	0	0	0	0	0
557200	Caton FM (IL 59 - County Line)	1,186,334	0	0	0	0	0	0	0
557200	Essington/Hennepin SIG/W	99,003	0	0	0	0	0	0	0
557200	RTE 59 (Caton FRM-RTE 52)	474,859	0	0	0	0	0	0	0
557200	Washington St Bridge - Spring C	44,100	0	0	0	0	0	0	0
557200	Roadway Reconstruction	33,976	0	0	0	0	0	0	0
557200	Caton Farm Over Dupage River	101,111	0	1,418,325	0	0	0	0	0
557200	Garnsey Bridge Spring CR EN	32,803	0	22,551	0	0	0	0	0
557200	Caton/Essington PH I ENG	55,168	0	72,738	0	0	0	0	0
557200	Cochrane/Millboro	(7,059)	0	0	0	0	0	0	0
557200	Baker/Clay	12,747	0	0	0	0	0	0	0
557200	Prairie/Vine	21,319	0	0	0	0	0	0	0
523300	Professional Services	2,995	1,395,513	0	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	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	11,141,981
	TOTAL EXPENDITURES	4,254,880	3,034,291	14,677,559	843,182	7,235,218	11,141,981	11,141,981	11,141,981
	EXCESS / DEFICIT	439,892	2,167,413	(10,967,559)	943,999	(3,393,512)	(7,431,981)	(7,431,981)	(7,431,981)
	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	2,819,479

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>City Council Approved</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	8,160,369	2,810,425	3,215,721
<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'neil- 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	6,517,190	4,424,793	2,246,000
<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 Improvments			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
	-	-	5,680,260
	\$ 14,677,559	\$ 7,235,218	\$ 11,141,981

GRANTS AND SPECIAL REVENUE FUND

**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	700,000
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	700,000
	EXCESS / DEFICIT	(1,982,508)	(401,681)	(700,000)	(324,684)	(15,631,685)	(700,000)	(700,000)	(700,000)
	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)	(18,715,874)

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	150,000
420100	Evergreen Terrace	0	0	0	0	0	3,300,000	3,300,000	3,300,000
450002	Demolition Assessment	13,414	9,089	10,000	495	500	100,000	100,000	100,000
480301	Miscellaneous Revenue	0	300	0	150	150	300,000	300,000	300,000
	TOTAL REVENUE	20,729	9,389	1,315,818	645	62,880	3,850,000	3,850,000	3,850,000
EXPENDITURES									
513200	Employee Training	0	525	500	0	0	0	0	0
515800	Travel & Conferences	0	233	700	0	0	0	0	0
518001	Memberships & Dues	0	1,681	1,500	250	500	0	0	0
523300	Professional Services	18,971	8,120	2,093,684	29,405	60,000	400,000	400,000	400,000
524200	Contractual Services	0	0	1,000	0	0	150,000	150,000	150,000
525302	Postage	0	0	0	39	80	0	0	0
557300	Acquisitions	0	449	0	2,270	2,300	3,300,000	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	3,850,000
	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	400,000	400,000	400,000
400001	Joliet City Center Delinquent	699	0	0	0	0	0	0	0
400000	Spec. AR 1994-1 Target94	49,579	0	49,850	0	49,850	49,850	49,850	49,850
400000	Park Hill Subdivision	11,541	0	11,540	0	11,540	11,540	11,540	11,540
450400	City Collected Special Assessment	109,584	44,450	0	0	0	0	0	0
470000	Interest	3	4	0	0	0	0	0	0
	TOTAL REVENUE	428,521	485,955	461,390	193,501	432,436	461,390	461,390	461,390
EXPENDITURES									
523300	Professional Services	0	0	0	9,180	9,180	0	0	0
524200	Contractual Services	8,070	9,395	0	5,150	7,400	0	0	0
536220	Electricity	3,097	2,601	0	4,229	5,847	0	0	0
548000	Miscellaneous	0	46	0	0	0	0	0	0
548301	Rebate - Property Taxes	400,941	322,030	0	249,233	510,185	0	0	0
557200	Infrastructure	31,837	25,017	0	12,921	12,921	0	0	0
523300	Target Economic Incentive	0	0	49,850	0	0	49,850	49,850	49,850
523300	Joliet City Center	0	0	400,000	0	0	400,000	400,000	400,000
523300	Park Hill Subdivision	0	0	10,000	0	0	11,540	11,540	11,540
	TOTAL EXPENDITURES	443,945	359,089	459,850	280,713	545,533	461,390	461,390	461,390
	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	600,000
470000	Interest	128	126	100	43	60	100	100	100
	TOTAL REVENUE	547,767	605,407	600,100	405,603	406,060	600,100	600,100	600,100
EXPENDITURES									
523300	Professional Services	0	0	0	1,133	6,000	0	0	0
548301	Rebate - Property Taxes	407,977	672,624	0	293,338	350,000	0	0	0
557400	Land Improvements	0	0	600,000	74,031	80,000	600,000	600,000	600,000
	TOTAL EXPENDITURES	407,977	672,624	600,000	368,502	436,000	600,000	600,000	600,000
	EXCESS / DEFICIT	139,790	(67,217)	100	37,101	(29,940)	100	100	100
	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	526,059

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	53,000
470000	Interest	0	0	0	3	5	10	10	10
	TOTAL REVENUE	0	0	0	43,332	53,005	53,010	53,010	53,010
EXPENDITURES									
548301	Rebate - Property Taxes	0	0	0	2,942	53,005	53,010	53,010	53,010
	TOTAL EXPENDITURES	0	0	0	2,942	53,005	53,010	53,010	53,010
	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	1,652,550
400001	Property Taxes - Delinquent	174	98	0	0	0	0	0	0
470000	Interest	11	16	0	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	1,652,550
EXPENDITURES									
569000	2005 Bond Principal	790,000	825,000	860,000	0	1,375,000	1,380,000	1,380,000	1,380,000
569001	2005 Bond Interest	369,856	338,256	305,256	152,628	348,292	272,300	272,300	272,300
560992	Bond Issue Costs	0	0	0	225	225	250	250	250
TOTAL EXPENDITURES		1,159,856	1,163,256	1,165,256	152,853	1,723,517	1,652,550	1,652,550	1,652,550
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	Due Date	Principal	Interest	Interest Rate	Annual Total
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>\$ 5,865,000</u>	<u>\$ 737,800</u>		<u>\$ 6,602,800</u>		<u>\$ 1,445,000</u>	<u>\$ 239,475</u>		<u>\$ 1,684,475</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
1/1/2016	\$ 465,000	\$ 25,275	3.000%				
7/1/2016		20,625		510,900	\$ 1,370,000	\$ 276,950	\$ 1,646,950
1/1/2017	475,000	20,625	3.000%				
7/1/2017		14,687		510,312	1,400,000	248,262	1,648,262
1/1/2018	485,000	14,688	3.000%				
7/1/2018		8,625		508,313	1,445,000	208,513	1,653,513
1/1/2019	500,000	8,625	3.000%				
7/1/2019		1,125		509,750	1,495,000	166,150	1,661,150
1/1/2020	75,000	1,125	3.000%				
7/1/2020				76,125	1,535,000	121,075	1,656,075
					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>\$ 115,400</u>		<u>\$ 2,115,400</u>	<u>\$9,310,000.00</u>	<u>\$1,092,675.00</u>	<u>\$10,402,675.00</u>

NEIGHBORHOOD IMPROVEMENT FUND
PROPERTY IMPROVEMENT FUND
CAPITAL IMPROVEMENT FUND

CITY OF JOLIET
2016 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
2016 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	500
480200	Contributions - Private	0	43,496	98,000	0	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	4,000,000
490000	Transfer In - Neighborhood Imp. Fund	0	0	0	0	199,175	0	0	0
TOTAL REVENUE		2,030,694	2,058,110	2,551,000	355	2,649,675	4,000,500	4,000,500	4,000,500
EXPENDITURES									
Improvements - City Manager (Object 30005010)									
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 30007000)									
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	150,000
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	166,000
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	3,650,000
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	3,966,000
EXCESS / DEFICIT		(1,984,146)	(1,016,194)	(4,019,996)	(1,923,434)	(2,026,220)	(41,164,634)	34,500	34,500
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	2,562,443

**CITY OF JOLIET
2016 BUDGET
CAPITAL IMPROVEMENTS**

	<u>Amount Requested</u>	<u>City Council Approved</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	-

**CITY OF JOLIET
2016 BUDGET
CAPITAL IMPROVEMENTS**

	<u>Amount Requested</u>	<u>City Council Approved</u>
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	-
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	-

**CITY OF JOLIET
2016 BUDGET
CAPITAL IMPROVEMENTS**

	<u>Amount Requested</u>	<u>City Council Approved</u>
Computer Hardware/Software HVAC JPD Building	300,000	-
Service Van	30,000	-
Fleet Services		
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	-
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	-
Information Technology		
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	<u>12,000,000</u>	-
 Total	 <u>\$ 45,165,134</u>	 <u>\$ 3,966,000</u>

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 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	\$ 20	\$ 240	\$ (220)	1201.2%	\$ 20	\$ 2,874	\$ 3,831	\$ 369	91.2%	\$ 4,000
446	INTEREST ON TAXES - GENERAL	\$ 100	\$ 35	\$ 65	35.0%	\$ 20	\$ -	\$ -	\$ 20	0.0%	\$ 200
448	LAMBERT FUND INCOME	\$ 1,000	\$ 566	\$ 434	56.6%	\$ 1,000	\$ 1,355	\$ 1,806	\$ (806)	180.6%	\$ 1,800
449	MEETING ROOMS	\$ 3,000	\$ 4,200	\$ (1,200)	140.0%	\$ 4,000	\$ 4,175	\$ 5,565	\$ (1,565)	139.1%	\$ 4,000
450	MISCELLANEOUS INCOME	\$ 25,000	\$ 19,663	\$ 5,337	78.7%	\$ 28,000	\$ 36,911	\$ 49,202	\$ (21,202)	175.7%	\$ 20,000
451	SALE OF ASSETS	\$ 1,400	\$ -	\$ 1,400	0.0%	\$ 1,200	\$ -	\$ -	\$ 1,200	0.0%	\$ 1,200
456	DAMAGED BOOKS	\$ 14,000	\$ 12,520	\$ 1,480	89.4%	\$ 14,000	\$ 6,960	\$ 9,278	\$ 4,722	66.3%	\$ 12,500
470	PROPERTY TAX REVENUE (LEVY)	\$ 5,734,642	\$ 5,719,251	\$ 15,391	99.7%	\$ 5,734,642	\$ 5,313,315	\$ 5,734,642	\$ -	100.0%	\$ 5,906,681
471	DELINQUENT TAXES	\$ 6,000	\$ 1,147	\$ 4,853	19.1%	\$ 6,000	\$ 1,661	\$ 2,214	\$ 3,786	36.9%	\$ 1,300
473	FAMILY FEE CARD	\$ 4,500	\$ 3,925	\$ 575	87.2%	\$ 4,500	\$ 3,000	\$ 3,999	\$ 501	88.9%	\$ 3,900
474	STATE GRANT-PER CAPITA	\$ 150,382	\$ 184,291	\$ (33,909)	122.5%	\$ 186,000	\$ 184,291	\$ 184,291	\$ 1,709	99.1%	\$ 186,000
475	DONATIONS & BEQUESTS	\$ 7,300	\$ 2,935	\$ 4,365	40.2%	\$ 15,300	\$ 333,059	\$ 333,059	\$ (317,759)	2176.9%	\$ 20,000
476	BRANCH CAFE RENT	\$ 9,600	\$ 9,900	\$ (300)	103.1%	\$ 4,800	\$ 3,600	\$ 4,799	\$ 1	100.0%	\$ 4,800
490	FUND BALANCE TRANSFER	\$ 250,000	\$ 250,000	\$ -	100.0%	\$ 656,519	\$ 492,389	\$ 656,355	\$ 164	100.0%	\$ 708,319
558	OVER/SHORT	\$ 100	\$ 642	\$ (542)	642.1%	\$ 50	\$ (38)	\$ (51)	\$ 101	-101.9%	\$ 100
560	PROGRAM GRANTS (State)	\$ 35,000	\$ 15,881	\$ 19,119	45.4%	\$ 14,000	\$ 1,000	\$ 1,333	\$ 12,667	9.5%	\$ 18,000
562	FRIENDS OF JOLIET PUBLIC LIBRARY GIFTS										\$ 25,000
	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

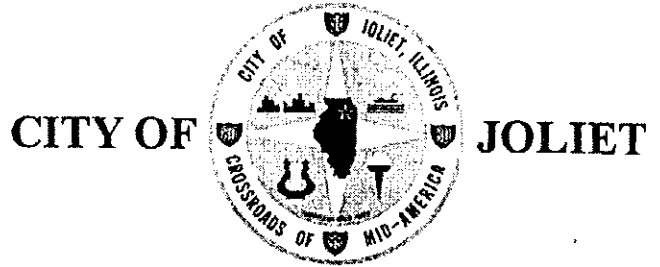
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OFFICE OF THE CITY MANAGER
JAMES D. HOCK
CITY MANAGER
PHONE: 815/724-3720
FAX: 815/724-3737

jhock@jolietycity.org



150 WEST JEFFERSON STREET
JOLIET, ILLINOIS 60432-4158

December 21, 2015

TO: Mayor and City Council

FROM: James D. Hock, City Manager

SUBJECT: Ordinance for the Levying and Assessment of Taxes for the Fiscal Year Beginning January 1, 2015 and Ending December 31, 2015 in and for the City of Joliet; Including the Joliet Public Library

BACKGROUND:

Illinois municipalities are required to approve and file with the county a tax levy ordinance by the last Tuesday of December if the municipality chooses to raise revenue through real estate taxes. The 2016 Annual Budget recommended that the 2015 general levy be \$39,717,788, and includes funds for the Joliet Public Library. The 2015 levy is 1.0352% above the 2013 and 2014 levies. The purpose of the funds to be levied is listed below:

<u>Purpose</u>	<u>Amount Levied</u>
General Corporate	194,257
Police Protection	2,850,000
Fire Protection	2,300,000
General Obligation Bonds	1,652,300
Joliet Fire Pension	12,296,290
Joliet Police Pension	14,518,260
Joliet Public Library	5,906,681
Total Levy	39,717,788

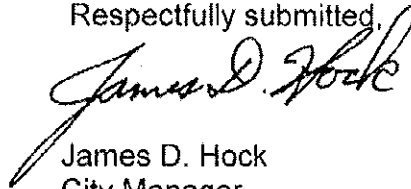
CONCLUSION:

The Administration has prepared the attached levy ordinance which is consistent with the approved 2016 Annual Budget for the assessment and levy of taxes to support the City of Joliet and the Joliet Public Library.

RECOMMENDATION:

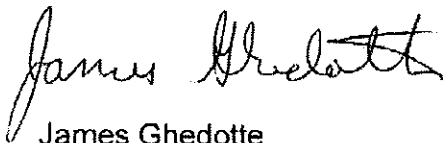
The City Administration recommends the Mayor and City Council adopt the Ordinance for the Levy and Assessment of Taxes for the Fiscal Year Beginning January 1, 2016 and Ending December 31, 2016 in and for the City of Joliet; including the Joliet Public Library.

Respectfully submitted,



James D. Hock
City Manager

CONCURRENCE:



James Ghedotte
Director of Finance

JDH: JG: pkw

Attachments

ORDINANCE NO. 17457

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

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

WHEREAS, pursuant to Ordinance No. 17459 the Mayor and City Council have approved an Annual Budget for fiscal year 2016, which the Annual Budget is hereby incorporated herein by reference; and

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

WHEREAS, the Mayor and City Council hereby find and determine that it is necessary and appropriate to levy the sum of Thirty-Nine Million Seven Hundred Seventeen Thousand Seven Hundred Eighty-Eight Dollars (\$39,717,788) upon and against all taxable real property located within the corporate limits of the City of Joliet;

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

SECTION 1: The sum of Thirty-Three Million Eight Hundred Eleven Thousand One Hundred Seven Dollars (\$33,811,107) is hereby levied upon and against all taxable real property located within the corporate limits of the City of Joliet according to the value of said property as the same is assessed and equalized for State and County purposes pursuant to law for the current fiscal year of said City commencing January 1, 2015, and to be applied for liquidation and payment of the expenditures heretofore authorized by the 2016 City of Joliet Annual Budget (Ordinance No. 17459). The various purposes for said levy are itemized and specified in the 2016 Annual Budget, said Annual Budget being incorporated herein by reference.

SECTION 2: The sum of Thirty-Three Million Eight Hundred Eleven Thousand One Hundred Seven Dollars (\$33,811,107) of the amount levied in Section 1 of this Ordinance are hereby levied for the use and benefit of the City of Joliet, including the sum of Fourteen Million Five Hundred Eighteen Thousand Two Hundred Sixty Dollars (\$14,518,260) for the purposes of Police Pensions, the sum of Twelve Million Two Hundred Ninety-Six Thousand Two Hundred Ninety Dollars (\$12,296,290) for Fire Pensions, the sum of One Million Two Hundred Six Hundred Fifty Two Thousand Three Hundred Dollars (\$1,652,300) for General Obligation Bonds Debt Service, the sum of Two Million Three Hundred Thousand Dollars (\$2,300,000) for Fire Protection, the sum of Two Million Eight Hundred Fifty Thousand Dollars (\$2,850,000) for Police Protection and the sum of One Hundred Ninety Four Thousand Two Hundred Fifty-Seven Dollars (\$194,257) for general corporate purposes as specifically described in the 2016 Annual Budget.

SECTION 3: Any levy herein made for salaries and wages of the employees and officers of the City of Joliet shall not be considered as contracts or commitments enforceable by such employees and officers. Expenditures under such accounts shall be further limited to employment of personnel only as needed, or as may be required, under the titles of positions specified and not to exceed the specified maximum number to be employed. No officer or employee shall have the right to demand continuous employment and compensation by reason of the levy if it becomes necessary on account of lack of work or lack of funds, to reduce personnel. In case of any vacancy in any office or position herein levied the City Manager shall not be required to fill such office or position, if, in his or her judgment and discretion, there is no necessity therefor.

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

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

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

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

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

SECTION 9: The Mayor and City Council hereby ascertain and certify that the estimated total amount of all taxable property lying within the corporate limits of the City of Joliet in Will County is

Two Billion Six Hundred Thirteen Million Seven Hundred Seventy Thousand Four Hundred Sixteen Dollars (\$2,613,770,416) and in Kendall County is One Hundred Ninety One Million Six Hundred Thirty Four Thousand Nine Hundred Thirty Dollars (\$191,634,930), as the property is assessed or equalized by the Department of Revenue for the current year. The Will County Clerk is hereby requested, authorized and directed to ascertain the rate per cent which, upon the total valuation of all property subject to taxation within the City of Joliet as ascertained herein, will produce a net amount not less than the total amount directed to be levied. The Will County Clerk is further requested, authorized and directed that as soon as that rate per cent is ascertained that the Will County Clerk certify the rate per cent under her signature and seal of office to the Kendall County Clerk. The Kendall County Clerk is hereby requested, authorized and directed to extend the tax against all property in Kendall County within the limits of the City of Joliet as provided by law and in accordance with this Ordinance.

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

PASSED this 21st day of December, 2015.



MAYOR



CITY CLERK

VOTING YES: Councilwoman Gavin, Councilmen Gerl, Hug, McFarland, Morris, Mudron,
Councilwoman Quillman and Councilman Turk.

VOTING NO: None.

NOT VOTING: Mayor O'Dekirk.

ORDINANCE NO. 17458

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

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

WHEREAS, pursuant to Ordinance No. 17460 the Mayor and City Council have approved an Annual Budget for fiscal year 2016, which the Annual Budget is hereby incorporated herein by reference; and

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

WHEREAS, the Mayor and City Council hereby find and determine that it is necessary and appropriate to levy the sum of Five Million Nine Hundred Six Thousand Six Hundred Eighty-One Dollars (\$5,906,681) upon and against all taxable real property located within the corporate limits of the City of Joliet;

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

SECTION 1: The sum of Five Million Nine Hundred Six Thousand Six Hundred Eighty-One Dollars (\$5,906,681) of the amount levied in Section 1 of this Ordinance is levied for the use and benefit of the Joliet Public Library for the purposes itemized and specified in the 2016 Annual Budget.

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

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

SECTION 4: It is hereby declared to be the intention of the Mayor and City Council that the sections, paragraphs, sentences, clauses, words and amounts of this Ordinance are severable, and if any words, amounts, clause, sentence, paragraph, or section of this Ordinance shall be declared unconstitutional, illegal or otherwise invalid by the judgment or decree of any court or body of

competent jurisdiction, such judgment or decree shall not affect any of the remaining words, clauses, sentences, paragraphs and sections of this Ordinance, since the same would have been enacted by the Mayor and City Council without the incorporation in this Ordinance of any such unconstitutional, illegal or otherwise invalid words, amounts, clause, sentence, paragraphs or sections.

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

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

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

SECTION 8: The Mayor and City Council hereby ascertain and certify that the estimated total amount of all taxable property lying within the corporate limits of the City of Joliet in Will County is Two Billion Six Hundred Thirteen Million Seven Hundred Seventy Thousand Four Hundred Sixteen Dollars (\$2,613,770,416) and in Kendall County is One Hundred Ninety One Million Six Hundred Thirty Four Thousand Nine Hundred Thirty Dollars (\$191,634,930), as the property is assessed or equalized by the Department of Revenue for the current year. The Will County Clerk is hereby requested, authorized and directed to ascertain the rate per cent which, upon the total valuation of all property subject to taxation within the City of Joliet as ascertained herein, will produce a net amount not less than the total amount directed to be levied. The Will County Clerk is further requested, authorized and directed that as soon as that rate per cent is ascertained that the Will County Clerk certify the rate per cent under her signature and seal of office to the Kendall County Clerk. The Kendall County Clerk is hereby requested, authorized and directed to extend the tax against all property in Kendall County within the limits of the City of Joliet as provided by law and in accordance with this Ordinance.

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

PASSED this 21st day of December, 2015.



MAYOR



CITY CLERK

VOTING YES: Councilwoman Gavin, Councilmen Gerl, Hug, McFarland, Mudron, Councilwoman Quillman and Councilman Turk.

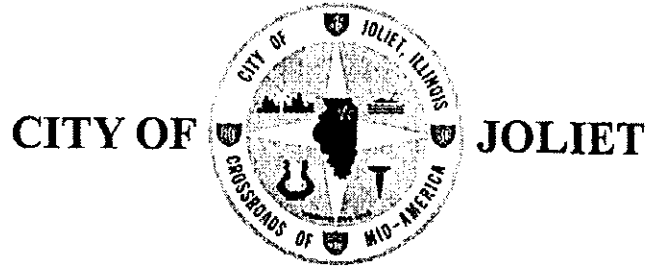
VOTING NO: Councilman Morris.

NOT VOTING: Mayor O'Dekirk.

COUNCIL MEMO #664-15

OFFICE OF THE CITY MANAGER
JAMES D. HOCK
CITY MANAGER
PHONE: 815/724-3720
FAX: 815/724-3737

jhock@jolietscity.org



150 WEST JEFFERSON STREET
JOLIET, ILLINOIS 60432-4158

December 21, 2015

TO: Mayor and City Council

FROM: James D. Hock, City Manager

SUBJECT: Ordinances for the Levy and Assessment of Taxes for the Fiscal Year Beginning January 1, 2015 and Ending December 31, 2015, in and for the 1994 Joliet Special Service Area Number One (Joliet Commons Shopping Center Project), the 1996 Joliet Special Service Area Number Fourteen (Joliet City Center), and 2009 Joliet Special Service Area Number Seven (Park Hill Subdivision).

BACKGROUND:

On February 1, 1994 the Mayor and City Council established a special service area to collect a special service area (SSA) tax on Lots 1, 3 and 7 of the Joliet Commons Shopping Center Project and approved an agreement between the developer and the City. The City agreed to levy the special service area tax and then remit the tax proceeds to the developer as part of an economic development incentive package. The added tax is paid by the tenants renting space from the owner of those lots. Those lots have been re-subdivided since the City's approval of the original re-subdivision. Lot 2 on which the Target store is located is not subject to the special service area tax. Based on data provided by the owner of the shopping center, the amount to be levied is \$49,850.

In 1996, the Mayor and City Council established the Special Service Area Number Fourteen to collect a special service area tax on the properties located within the Joliet City Center. In 2006, the special service area was extended for a period of 10 years at the request of the Joliet City Center Partnership and area businesses. The funds generated from this SSA will continue to be used to market and encourage business expansion and retention in the downtown area. The SSA includes the area bordered on the west by the Des Plaines River, and the elevated railroad tracks to the north, south, and east. The existing maximum tax rate of \$9.50 per \$1,000.00 of Equalized Assessed Value (EAV) was maintained for the 10 year extension. The amount to be levied this year is \$440,100, which is consistent with 2014.

In 2009, the Mayor and City Council established Special Service Area No. 7 Park Hill Subdivision. The funds generated from this SSA will be used to manage and maintain the storm water detention pond located on Lot 60 in Park Hill Subdivision. The SSA includes the area bordered by Longwood on the west, Parkwood on the east, Beechwood on the north and Basswood on the South. This tax will be levied on an annual basis in an amount sufficient to properly manage and maintain the detention pond. The amount to be levied this year is \$11,540.

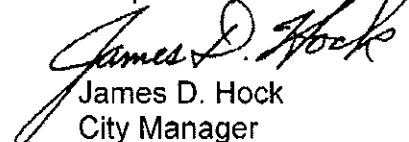
CONCLUSION:

Under Illinois law the City must adopt a tax levy ordinance for a special service area and file it with the County Clerk before the last Tuesday in December. The attached ordinances levy \$49,850 on the applicable lots of the Joliet Commons Shopping Center Project (1994 Special Service Area Number One), \$440,100 for the Joliet City Center (1996 Special Service Area Number Fourteen), and \$11,540 on the applicable properties in the Park Hill Subdivision (2009 Special Service Area Number Seven).

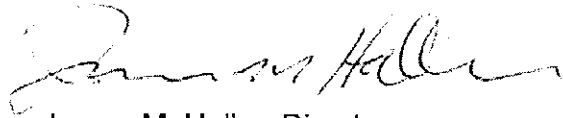
RECOMMENDATION:

The Administration recommends that the attached Ordinances be adopted.

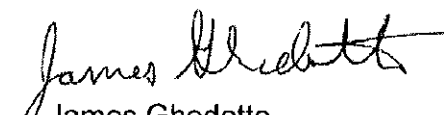
Respectfully submitted


James D. Hock
City Manager

CONCURRENCES:


James M. Haller, Director
Community & Economic Development


Alfredo Mellesio
Director Neighborhood Services


James Ghedotte
Director of Finance

JDH:JG: pkw

Attachments

ORDINANCE NO. 17454

**AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF SPECIAL
SERVICE AREA TAXES FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2015
AND ENDING DECEMBER 31, 2015, IN AND FOR THE 1994 JOLIET SPECIAL
SERVICE AREA NUMBER ONE (JOLIET COMMONS SHOPPING CENTER PROJECT)**

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

SECTION 1: The Joliet Commons Shopping Center Special Service Area has been established by Ordinance No. 10364 entitled:

"AN ORDINANCE ESTABLISHING THE
1994 JOLIET SPECIAL SERVICE AREA NUMBER ONE
(JOLIET COMMONS SHOPPING CENTER)"

adopted February 1, 1994 and recorded on February 3, 1994 as Document No. R94-14584. No petition has been filed objecting to the establishment of the Special Service Area, pursuant to 35 ILCS 200/27-55. Said 1994 Joliet Special Service Area Number One (Joliet Commons Shopping Center) consists of the territory described in the Ordinance aforesaid, as amended in Ordinance 10691. The City of Joliet is now authorized to levy taxes for special services in said Special Service Area.

SECTION 2: The total amount of expenditures authorized in the budget for all purposes to be collected from the tax levy of the current fiscal year in 1994 Joliet Special Service Area Number One (Joliet Commons Shopping Center) is the sum of \$49,850.00.

SECTION 3: The following sums, be and the same hereby are levied upon the taxable property, as defined in the Property Tax Code, situated within the 1994 Joliet Special Service Area Number One (Joliet Commons Shopping Center), said tax to be levied for the fiscal year beginning January 1, 2015 and ending December 31, 2015.

	<u>TOTAL APPROPRIATION</u>	<u>ESTIMATED RECEIPTS FROM SOURCES OTHER THAN TAX LEVY</u>	<u>TO BE RAISED BY TAX LEVY.</u>
465.76-34			
Target Economic Incentive	\$49,850.00	-0-	\$49,850.00
Fund 202			
Total Target Economic Incentive	\$49,850.00	-0-	\$49,850.00

SECTION 4: This tax is levied pursuant to Article VII, Section 6A and 6L of the Constitution of the State of Illinois and pursuant to the Special Service Area Tax Law (35 ILCS 200/27-5 et seq.), and pursuant to Ordinance No. 10364 Establishing the 1994 Joliet Special Service Area Number One (Joliet Commons Shopping Center).

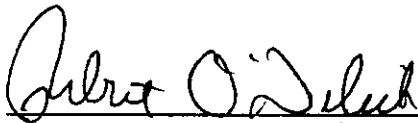
SECTION 5: That there is hereby certified to the County Clerk of Will County, Illinois, the sum aforesaid, constituting said total amount of \$49,850, which said total amount the said 1994 Joliet Special Service Area Number One (Joliet Commons Shopping Center) requires to be raised by taxation for the current fiscal year of said City, and Statutes of the State of Illinois as therein provided.

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

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

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

PASSED this 21st day of December, 2015.



MAYOR



CITY CLERK

VOTING YES: Councilwoman Gavin, Councilmen Gerl, Hug, McFarland, Morris, Mudron,
Councilwoman Quillman and Councilman Turk.

VOTING NO: None.

NOT VOTING: Mayor O'Dekirk.

ORDINANCE NO. 17455

**AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF
SPECIAL SERVICE AREA TAXES FOR THE FISCAL YEAR BEGINNING
JANUARY 1, 2015 AND ENDING DECEMBER 31, 2015, IN AND FOR THE 1996
JOLIET SPECIAL SERVICE AREA NUMBER FOURTEEN (JOLIET CITY CENTER)**

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

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

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

adopted September 4, 1996 and extended for an additional 10 year period by Ordinance No. 15737, adopted December 19, 2006 and recorded on December 20, 2006 as Document No. R2006-210742. No petition has been filed objecting to the establishment of the Special Service Area, pursuant to 35 ILCS 200/27-55. Said 1999 Special Service Area Number Fourteen (Joliet City Center) consists of the territory described in the Ordinance aforesaid. The City of Joliet is now authorized to levy taxes for special services in said Special Service Area.

SECTION 2: The total amount of expenditures authorized in the Annual Budget for all purposes to be collected from the tax levy of the current fiscal year in the 1996 Joliet Service Area Number Fourteen (Joliet City Center) is the sum of \$440,100.00.

SECTION 3: The following sums, be and the same hereby are levied upon the taxable property, as defined in the Property Tax Code, situated within the 1996 Joliet Special Service Area Number Fourteen (Joliet City Center), said tax to be levied for the fiscal year beginning January 1, 2015 and ending December 31, 2015.

	<u>TOTAL APPROPRIATION</u>	<u>ESTIMATED RECEIPTS FROM SOURCES OTHER THAN TAX LEVY</u>	<u>TO BE RAISED BY TAX LEVY.</u>
Fund 202			
Special Service Area Fund			
465.76-73			
Joliet City Center	<u>\$440,100.00</u>	-0-	<u>\$440,100.00</u>
Fund 202			
Joliet City Center	\$440,100.00	-0-	\$440,100.00

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

SECTION 5: That there is hereby certified to the County Clerk of Will County, Illinois, the sum aforesaid, constituting said total amount of \$440,100.00, which said total amount the said 1996 Joliet Special Service Area Number Fourteen (Joliet City Center) requires to be raised by taxation for the current fiscal year of said City, and Statutes of the State of Illinois as therein provided.

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

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

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

PASSED this 21st day of December, 2015.



MAYOR



CITY CLERK

VOTING YES: Councilwoman Gavin, Councilmen Gerl, Hug, McFarland, Morris, Mudron,
Councilwoman Quillman and Councilman Turk.

VOTING NO: None.

NOT VOTING: Mayor O'Dekirk.

ORDINANCE NO. 17456

**AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF
SPECIAL SERVICE AREA TAXES FOR THE FISCAL YEAR BEGINNING
JANUARY 1, 2015 AND ENDING DECEMBER 31, 2015 IN AND FOR THE
2009 JOLIET SPECIAL SERVICES AREA NUMBER SEVEN (PARK HILL SUBDIVISION)**

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

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

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

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

SECTION 2: The total amount of expenditures authorized in the Annual Budget for all purposes to be collected from the tax levy of the current fiscal year in 2009 Joliet Special Service Area Number Seven (Park Hill Subdivision) is ascertained to be the sum of \$11,540.00.

SECTION 3: The following sums, be and the same hereby are levied upon the taxable property, as defined in the Property Tax Code, situated within the 2009 Joliet Special Service Area Number Seven (Park Hill Subdivision), said tax to be levied for the fiscal year beginning January 1, 2015 and ending on December 31, 2015.

	<u>TOTAL APPROPRIATION</u>	<u>ESTIMATED RECEIPTS FROM SOURCES OTHER THAN TAX LEVY</u>	<u>TO BE RAISED BY TAX LEVY.</u>
Fund 202 Special Service Area Fund			
465.89-74 Park Hill Subdivision	\$11,540.00	-0-	\$11,540.00
Fund 202 Total Park Hill Subdivision	\$11,540.00	-0-	\$11,540.00

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

SECTION 5: That there is hereby certified to the County Clerk of Will County, Illinois, the sum aforesaid, constituting said total amount of \$11,540.00, which said total amount the said 2009 Joliet Special Service Area Number Seven (Park Hill Subdivision) requires to be raised by taxation for the current fiscal year of said City, and Statutes of the State of Illinois as therein provided.

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

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

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

PASSED this 21st day of December, 2015.



MAYOR



CITY CLERK

VOTING YES: Councilwoman Gavin, Councilmen Gerl, Hug, McFarland, Morris, Mudron,
Councilwoman Quillman and Councilman Turk.

VOTING NO: None.

NOT VOTING: Mayor O'Dekirk.



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The Combined Sewer Overflow Tunnel under the Des Plaines River