CITY OF JOLIET

WILL AND KENDALL COUNTY, ILLINOIS

2020 ANNUAL BUDGET

ADOPTED DECEMBER 26, 2019



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CITY OF JOLIET

WILL & KENDALL COUNTY, ILLINOIS

ANNUAL BUDGET

FOR FISCAL YEAR 2020

ADOPTED DECEMBER 26, 2019

Robert O'Dekirk, Mayor

Bettye J. Gavin, Mayor Pro Tem

Don "Duck" Dickinson, Councilman

Larry E. Hug, Councilman

Terry Morris, Councilman

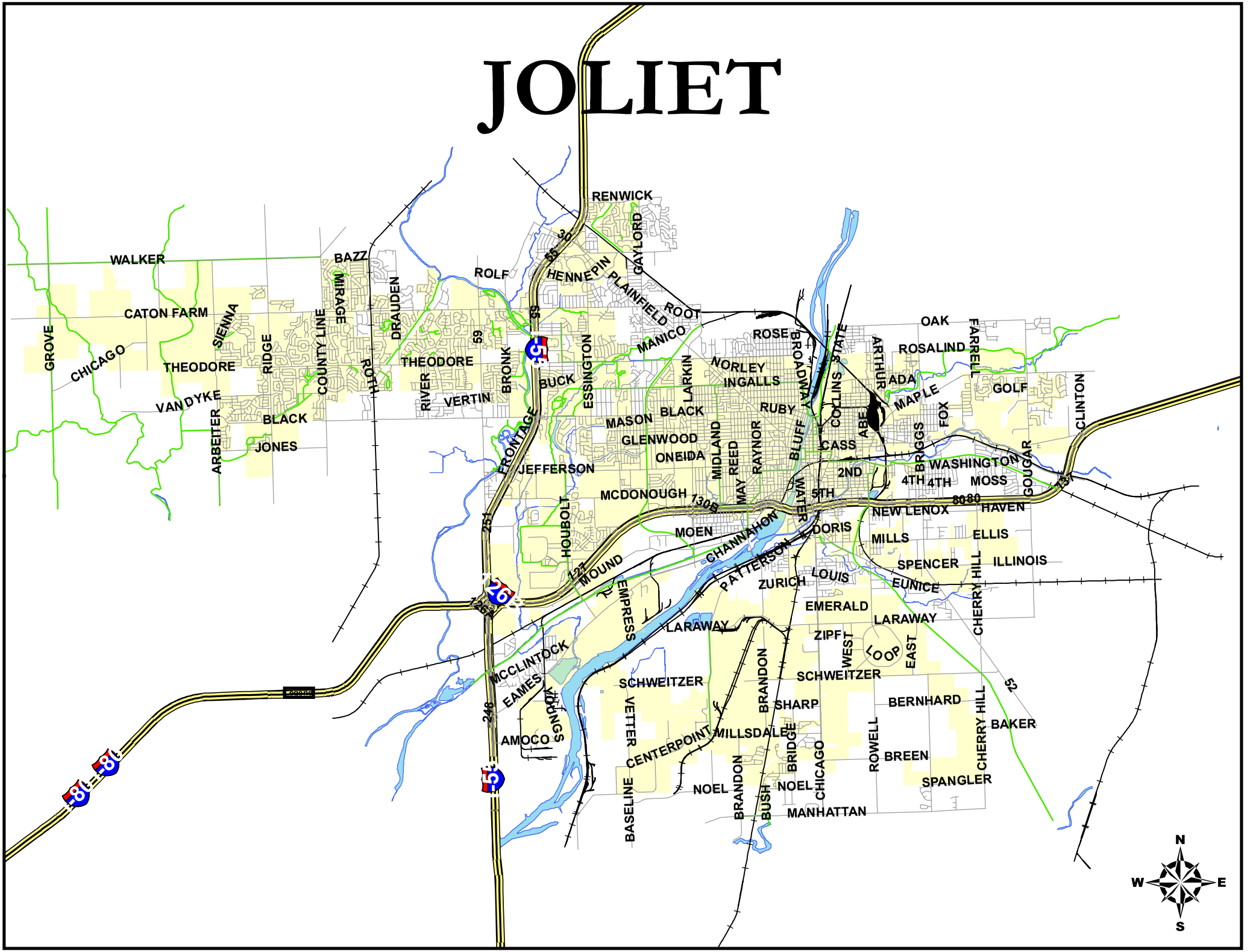
Pat Mudron, Councilman

Jan Hallums Quillman, Councilwoman

Sheri Reardon, Councilwoman

Michael F. Turk, Councilman

Prepared By:
The Department of Finance


JOLIET
RENWICK
WALKER
BAZZ
MIRAGE
ROLF
HENNEPIN
PLAINFIELD
GAYLORD
ROOT
CATON FARM
SIENNA
DRAUDEN
COUNTY LINE
RIDGE
GROVE
CHICAGO
THEODORE
VANDYKE
ARBEITER
BLACK
JONES
ROTH
RIVER
VERTIN
BRONK
BUCK
ESSINGTON
MANICO
LARKIN
NORLEY
INGALLS
ROSE
BROADWAY
STATE
COLLINS
ARTHUR
OAK
ROSALIND
FARRELL
ADA
MAPLE
GOLF
FOX
CLINTON
ABE
BRIGGS
GOUGAR
WASHINGTON
MOSS
HAVEN
NEW LENOX
MASON
GLENWOOD
ONEIDA
MIDLAND
REED
RAYNOR
BLUFF
CASS
2ND
4TH
5TH
WATER
MAY
FRONTAGE
JEFFERSON
MCDONOUGH
HOUBOLT
MOEN
CHANNAHON
PATTERSON
DORIS
MILLS
ELLIS
SPENCER
ILLINOIS
LOUIS
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ZURICH
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LOOP
WEST
EAST
CHERRY HILL
MOUND
EMPRESS
MCCLINTOCK
EAMES
JOLIET
SCHWEITZER
VETTER
BRANDON
SHARP
BERNHARD
BAKER
AMOCO
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CITY OF JOLIET
2020 BUDGET

The City of Joliet derived its name from the French-Canadian explorer, Louis Joliet, who visited the area in 1673.

"Juliet" was incorporated by an act of Legislature as a village in the year 1837, and was governed by a president and board of trustees till 1841, when by an act of the Legislature the village charter was repealed and the trustees resigned, leaving Juliet without an organization till June 19, 1852, at which time the city of Joliet was incorporated by an act of the Legislature. The act of incorporation was approved by the electors July 5, 1852 by a vote of 168 for, 133 against.

The first set of ordinances for the government of the city were adopted August 20, 1852.

In the year 1857, a new charter for the city of **Joliet** was passed by the State Legislature, which remained in force (with some minor amendments) until August 5, 1876, at which time by a vote of the city the general Act to provide for the incorporation of cities and villages, approved April 10, 1872, and in force July 1, 1872, was adopted by a vote of 1076 for, 307 against.

The charter for 1857 and ordinances were published in book form in the year 1863, and was again published in the year 1869.

On the 27th of April, 1877, the general incorporation act adopted August 5, 1876 together with a revision of the ordinances, was published in book form.

The city encompasses approximately 63 square miles and is 39 miles southwest of Chicago. Census population reports have been: 1970 – 78,827; 1980 – 77,956; 1990 – 76,836; 2000 – 106,221; and 2009 Special Census – 152,812. The City's population was 147,433 per the 2010 Census. In 2016 the city ordered a special census which added 1,930 to the population which brings the current population to 149,386.

As a home rule city under the 1970 Illinois Constitution, the City has no general obligation debt limit. In addition, it is not required to seek referendum approval for the issuance of bonds and has no statutory tax rate limitations for any purpose.

The City operates under a council manager form of government with five council persons elected from districts, a Mayor, and three council persons elected at-large, and an appointed City Manager. In the capacity of administrative head of the City, the Manager supervises the performance of approximately 907 full and part time municipal employees. The Joliet Municipal Building (150 W Jefferson, Joliet, Illinois, 60432) houses the administrative offices of the City. The City has a class III fire insurance rating, among the best ratings in the State of Illinois. The City provides trash removal and disposal and recycling services through a private contractor. The City operates a water supply and distribution system and sanitary sewer system.

GOVERNMENT FINANCE OFFICERS ASSOCIATION

Distinguished Budget Presentation Award

PRESENTED TO

City of Joliet

Illinois

For the Fiscal Year Beginning

January 1, 2019

Christopher P. Morrill

Executive Director

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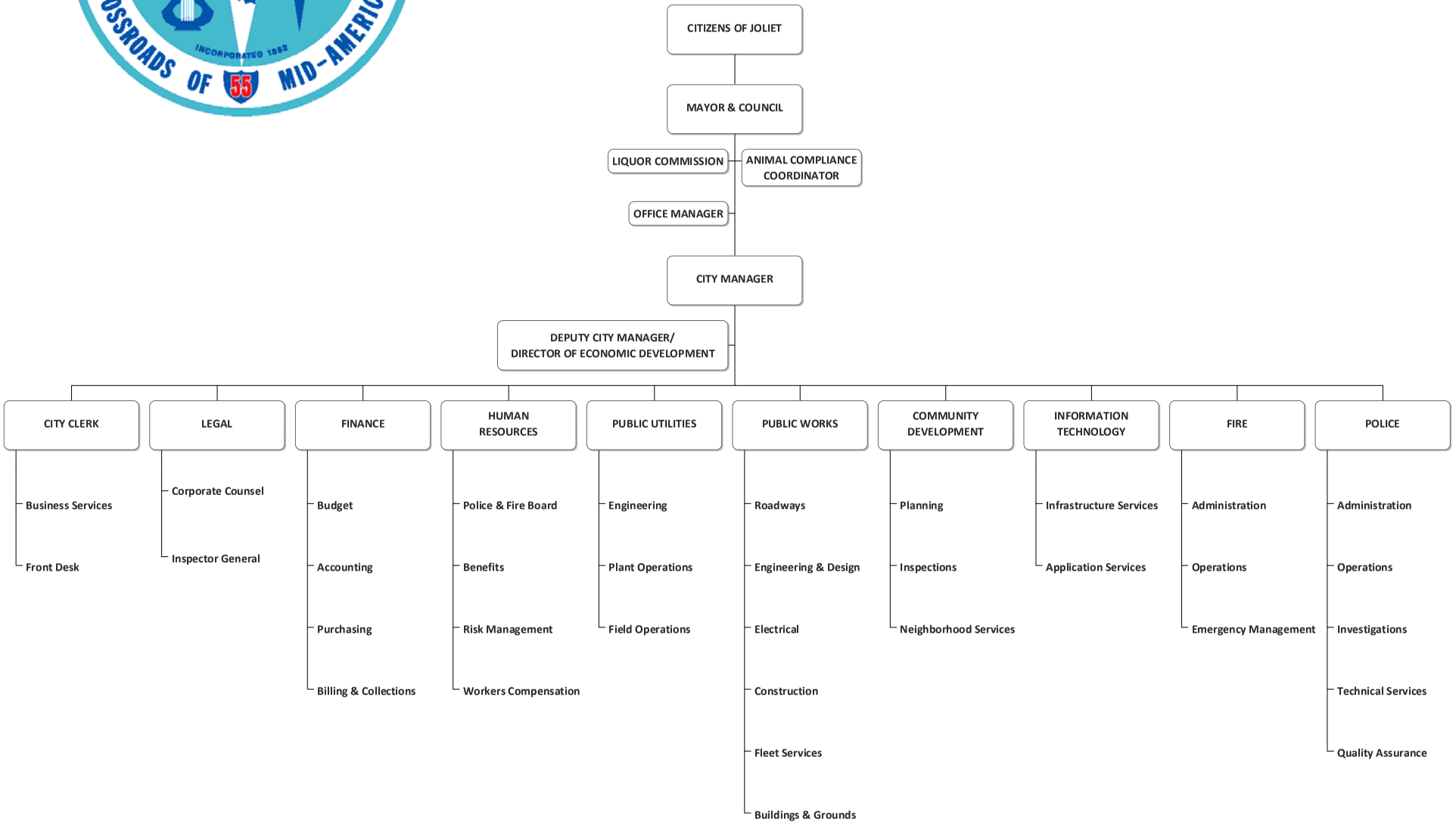
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CITY OF JOLIET



City Of Joliet

"The Crossroads of Mid-America"

Steven Jones
Interim City Manager

Mayor
Robert O'Dekirk
Mayor Pro Tem
Bettye J Gavin
Councilmember
Don "Duck" Dickinson
Larry E. Hug
Terry Morris
Pat Mudron
Jan Hallums Quillman
Sheri Reardon
Michael F. Turk

DATE: November 19, 2019

TO: The Honorable Mayor and City Council

FROM: Steven Jones, Interim City Manager

SUBJECT: TRANSMITTAL OF THE PROPOSED BUDGET FOR 2020 FISCAL YEAR

Dear Mayor and the Joliet City Council:

Pursuant to Ordinance No. 17025, of the City of Joliet Code of Ordinances, there is transmitted, herewith, a recommended budget for the Fiscal Year (FY) 2020, beginning January 1, 2020.

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

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

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

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

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

OVERVIEW - ALL FUNDS

The process for developing the FY 2020 budget began in October, 2019 with the departments receiving budget instructions from the Department of Finance. Departmental budget requests were submitted in the month of October and meetings with the City Manager were held in late October.

The recommended budget was developed to address short term goals without losing sight of our long term goals as provided in our strategic plan adopted in 2014 and our Downtown Development plan adopted in 2016. The 2020 budget addresses the following short and long term goals:

1) Opening Chicago Street – An amount of $2,465,000 is budgeted in the Motor Fuel Tax Fund. This project was the number one recommendation in the Downtown Development Plan. Phase I engineering began in 2018.
2) Funding for Rialto Theater – The City Council approved $475,000 (a reduction of $25,000 from 2019) funding for the Will County Metropolitan and Auditorium Authority (Rialto Theater). Downtown Development Plan indicated that a vibrant theater is necessary for the continued improvement of the downtown.
3) Funding for Downtown Cultural Assets - A dedicated revenue source to provide future funding of the Rialto, Joliet Area Historical Museum and DuPage Medical Group Field was implemented. The City increased the Hotel-Motel Tax to 10%, with the intent of utilizing 3% of the collections to fund these assets.
4) Evergreen Terrace (Riverwalk Homes) – The City took possession of the housing complex known as Evergreen Terrace in 2017. City Council voted on September 4, 2018 to Maintain 177 units on the property and to vacate 179 units. The Evergreen Terrace Fund has $10,000 budgeted for professional services however the Evergreen Terrace Fund will have a negative fund balance of over $5 million. This amount is expected to be paid back from proceeds of running the complex. An amount of $400,000 is budgeted for revenue in 2020.
5) Unassigned General Fund Balance – The City adopted a balanced budget (operating revenues equal operating expenditures) with no change in unassigned fund balance. Unassigned Fund Balance is expected to be 21.52% or 78.54 days of operating expenditures in the General Fund. The Strategic Plan states that the goal is to have two months of expenditures or 16.67% of unassigned fund balance in all funds.
6) Capital Projects and Equipment – Department requests for capital items were over $81.1 million. The City Manager recommended $27,750,216 in expenditures. The Capital Projects Funds includes:
    a. $6,500,000 improvements to the downtown library. It is anticipated that this will be funded through a bond issued in 2020.
    b. $4,000,000 for purchases of vehicles. This will provide seed money for the establishment of a vehicle replacement fund. It is anticipated that this will be funded through a bond issued in 2020.
    c. $1,800,000 for purchases of vehicles. It is anticipated to be funded with an increase in the Gasoline Tax from 1 cent per gallon to 4 cents per gallon.
    d. $8,172,255 for construction of a bus facility in Downtown Joliet. It is anticipated that this would be funded by the City's main bus transportation supplier (Pace) and State Grants.
    e. $2,443,943 for land acquisition for an interchange and development on the City's southwest side.

7) State of Illinois Budget – The State of Illinois adopted a budget for 2019 – 2020 that cut revenue to cities by cutting the city's amount of shared revenues (Income Tax) by 5% (approximate loss for 2020 budget is $700,000) and adding a 1.5% fee for collecting Home Rule sales tax (approximate charge for 2020 is $375,000) . The State's budget runs through June 30, 2020. If the State adopts a budget for 2020-2021 that reduces the City's revenues then the budget might need to be amended.
8) Continue Economic Development – The City had revenue of $1.8 million for building permits in FY 2018 which was 26% lower than revenue in FY 2017. It is estimated that building permit revenue will be $2.584 million in FY 2020. The budgeted increase is anticipated because the fee for building permits is increase from $6.25 per $1,000 of development to $10.00 per $1,000 of development. Building permit revenue is an indication of investment in the City by private investors. It is the goal to continue the

momentum in FY 2020 by providing incentives for development when necessary and to make the permitting process as smooth as possible.

9) Property Values – Equalized Assessed Value (EAV) is a measure of the City's real property value. The EAV is a statistic used to compute property taxes. It is estimated that the EAV will increase 8.8%. New construction accounted for a 2.63% increase. The increase in property values indicates a strong real estate market with properties starting to return to their pre-recession values.

The 2020 proposed budget recommends expenditures of $328,958,441, an increase of 17.07% from the 2019 budget of $281,000,589. Revenues are expected to increase from $261,733,544 in 2019 to $296,382,276 in 2020 (a 13.24% increase).

The budget does not contain any funds to prefund retiree's health care. Retiree's health care is funded on a "pay as you go" basis. The unfunded liability for members was estimated to be $414,895,891 based on an actuarial study as of January 1, 2018. Future costs have not been funded. The total expense for postemployment benefits is $22.2 million that has not been included in the 2020 budget.

The proposed budget includes an overall property tax levy for the City of $39,165,000, an increase of 5.0% or $1,865,000 from FY 2019. The proposed levy for the library for operating purposes is the same as 2019 ($6,024,815).

GENERAL FUND

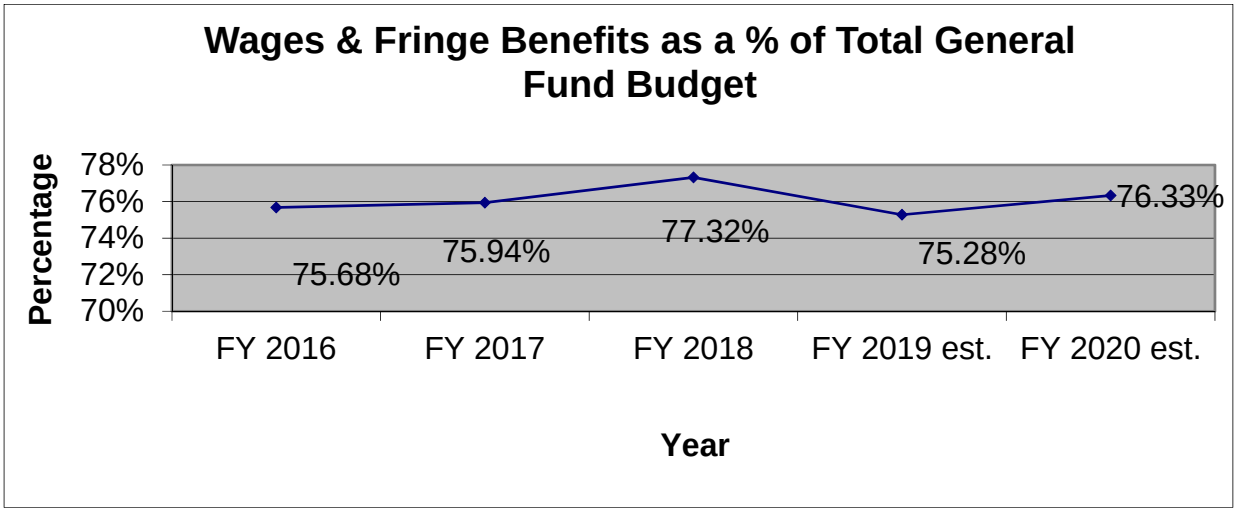
The City's General Fund contains the budgetary and financial controls for all the City's activities and functions, which are not, accounted for in other specialized funds, which contain restrictions on the usage of the fund's assets, mandated by City Ordinance, State Statute or bond covenants. This fund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

The budget recommended for the General Fund in FY 2020 is balanced and recommends an ending unassigned fund balance of $41,405,602. A balanced budget is when operating revenues plus use of reserves equal operating expenditures. The recommendation leaves our unassigned fund balance at 21.51% of revenues.

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

The total proposed revenue for the General Fund is $192,424,180, an increase of $7,719,834 or 4.18% over current budgeted revenues of $184,704,346. The estimated Unassigned Fund Balance of $41,405,602 at the end of FY 2020 is expected to be 21.51% of revenues, which is above our minimum goal of 20.00%.

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



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

REVENUE – The amount of revenue for cannabis tax is budgeted to be $250,000 in 2020. Sale of marijuana for recreational purposes became legal as of January 1, 2020. The City instituted a 3% cannabis tax which will be levied on top of sales tax. The exact amount of revenue will not be known until the end of the year as this is a new tax and revenue can only be estimated at this time.

Gaming revenue, which includes wagering tax, admissions, and video gaming tax is expected to decrease $1,302,000 as the amount received from our casinos continues to decline from its peak in 2007 of $36.2 million. The total budgeted for casinos in FY 2020 is $16.2 million.

Revenue from building permits is budgeted to increase 29.2% from 2019 ($2,000,000) to 2020 ($2,584,000) due to an increase in Building Permit Fees ($6.50 per $1,000 of development to $10.00 per $1,000 of development). Also Over the Counter Permit Fees (Signs, Decks, Fences, Sheds, Patios, Swimming Pools) were increased to account for $162,000 in new revenue.

Interest income is expected to increase to $662,000. This is a reflection of the Federal Reserve increasing short term interest rates.

Municipal Waste fees are expected to increase $336,000 in FY 2020 due to the increase in user fees for garbage pickup and disposal. This is equal to the increase in contracted expenditures from Waste Management

Hotel and Motel tax is budgeted to increase $1,221,430 from the budgeted amount of $2,750,000 in FY 2019. This is due to increasing the tax from 7% in 2019 to 10% in 2020. This increase will be used to subsidize the cultural events and assets in the City.

Gasoline Privilege Tax is budgeted to increase $1,800,000 due to raising the tax from 1 cent per gallon in 2019 to 4 cents per gallon in 2020. The increase revenue will be used to fund vehicle purchases.

HUMAN RESOURCES – A decrease of .52% ($30,217,219 budgeted in 2019 compared to $30,062,626 in 2020) is budgeted. This is due to lower anticipated health care costs ($130,000). Health care benefits for the entire work force as well as retiree health care are charged to this budget.

COMMUNITY DEVELOPMENT - Funding for Rialto Theater ($475,000), Museum ($275,000), Joliet Chamber of Commerce ($36,800), Will County CED ($50,000), Will County

Courthouse ($500,000), Title XX program ($170,000), and Pace route 511($15,000) is included. The funding is consistent with prior years except the funding for the Rialto was decreased by $25,000.

An amount of $249,444 in Professional Services is included for a city-wide comprehensive plan.

Tax rebates are budgeted at $800,000.

The 2020 budget includes an additional Building Safety Inspector ($56,000 salary), Senior GIS Analyst ($81,600 salary), Permit Clerk ($$46,000 salary), and upgrading a Planning Assistant from part-time to full-time ($13,540 in salary plus benefits).

CITY MANAGER – An amount of $10,000 for equipment for communications is recommended.

FINANCE – An amount of $1,000,000 is recommended for payments to the Illinois Municipal Retirement Fund (IMRF) for payouts for employees that retire. This is required when amounts added to an employee's retirement salary (vacation time, sick time and compensatory time) increase their pension.

Payment to the City's financial software provider (Tyler-Munis) of $410,000 is included in the recommendation.

The City's costs for garbage collection is expected to increase $405,070 due to contractual obligations. The City is in the third year of a 10 year contract with Waste Management for garbage collection.

FIRE – An increase in pension of $1,021,108 is due to actuarial computed requirements.

LEGAL – Professional Services and Contractual Services combined for $1,602,210 in 2020.

An Assistant Corporate Counsel is recommended for 2020 to assist in prosecutions and legal bills.

Legal claims budgeted at $265,000.

INFORMATION TECHNOLOGY – Telephone expenditures of $384,000 is included for the entire City.

An amount of $637,700 is budgeted for software licensing including Microsoft.

POLICE – An increase in pension of $1,411,124 is due to actuarial computed requirements.

PUBLIC WORKS – Contractual Services in Roadways includes $375,000 for tree removal.

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

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

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

TRANSFER TO CAPITAL PROJECTS – A transfer to Capital Projects Fund of $2,243,780 is recommended.

SPECIAL REVENUE FUNDS

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

MOTOR FUEL TAX FUND:

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

The Motor Fuel Tax Fund has a proposed appropriation of $11,561,000 for FY 2020 for construction of streets.

The 2018 budget includes $2,465,000 for the design and construction of a portion of Chicago Street. This project was recommended in the 2015 Downtown Joliet City Center Master Plan which states: "The single most important public improvement is the reconnection of Chicago Street between Jefferson Street and Washington Street". The connection would bring traffic and people into the heart of the downtown, which would stimulate business activity.

GRANTS AND SPECIAL REVENUE FUND:

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

Joliet Regional Multi-Modal Transportation Center - $5,038,488 is allocated to complete the transportation center which will serve as a hub for numerous modes of transportation including Amtrak passenger rail, local mass transit, intercity bus, automobiles, intra-community and airport shuttles, taxis, bicycles as well as pedestrians. This project was recommended in the 2015 Downtown Joliet City Center Master Plan which states: "The upgraded transportation service may serve as a draw for new uses and investment in the downtown area".

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

Blight Reduction Program – $217,178 is allocated for blight reduction. The purpose of the program is to assist with the refinancing of eligible acquisitions, demolition, and greening costs with respect to blighted, vacant residential properties.

SPECIAL REVENUE REVOLVING FUND:

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

FOREIGN FIRE TAX FUND:

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

EVERGREEN TERRACE FUND:

This fund is used for the tracking of expenditures for the housing development commonly known as Evergreen Terrace (or Riverwalk Homes). The City won a lengthy court battle to purchase the development and took possession in 2017. The budget recommends an appropriation of $10,000 for professional services. The negative fund balance of $5,537,236 in this fund is budgeted and expected to be reimbursed over the next 17 years from proceeds of running the complex.

COMMUNITY DEVELOPMENT BLOCK GRANT FUND:

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

An appropriation of $932,157 is proposed for the FY 2020 budget. The programs funded are Water Main Improvements, Street Improvements, Senior Home Repair, Senior Snow Removal, Community Facilities, and Demolition.

SPECIAL SERVICE AREA FUNDS:

This purpose of the Special Service Area Funds are used to provide special government services in addition to those services provided generally throughout the City. The City has budgeted three Special Service Areas: The Joliet City Center Service Area ($699,230 appropriation), the Park Hill Subdivision ($11,540 appropriation) and Sidewalks ($14,000 appropriation).

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

TAX INCREMENT FINANCING FUND #2 – CITY CENTER:

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

TAX INCREMENT FINANCING FUND #3 – CASS STREET:

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

TAX INCREMENT FINANCING FUND #4 – PRESENCE SAINT JOSEPH:

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

TAX INCREMENT FINANCING FUND #5 – DOWNTOWN:

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

improve public services and facilities within the district. An appropriation of $17,200 is recommended.

BUSINESS DISTRICT FUND:

The City's Business District Fund was implemented pursuant to the *Business District Development and Redevelopment Act* for the purpose of creating a Business District to develop, redevelop, improve, maintain, and revitalize areas that have deteriorated and will continue to deteriorate causing a serious menace to the health, safety, morals and general welfare of the people of the City. The City has created two Business Districts: Lenny's Route 66 Food N Fuel and Mickey Oil Company. An appropriation of $135,000 is recommended.

DEBT SERVICE FUND

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

The City has the following obligation for debt in FY 2020:

Indebtedness	2018 Requirement	2019 Requirement	Decrease
General Obligation Bonds	$ 1,669,150	$1,656,075	$13,075

ENTERPRISE FUNDS

The City operates two Enterprise Funds, which accounts for the operation of the Water and Sewer System and Parking Operations. The funds are financed and operated in a manner similar to a private enterprise. The intent is that costs (expenses, including depreciation) of providing water and sewer services and parking to the general public are recovered through user charges. The fund uses full accrual accounting for budget purposes, which is based on Generally Accepted Accounting Principles (GAAP) and follows accounting and financial activities prescribed by the Financial Accounting and Standards Board (FASB) as long as it does not conflict with the Government Accounting Standards Board (GASB) guidance.

WATER AND SEWER FUND:

The appropriation for the Water & Sewer Fund is proposed to be $56,909,467. This budget includes an increase in Water rates of 10.5% and Sewer rates of 3.0%.

Recommended in the Water & Sewer Fund is $17,521,000 in capital improvements that includes replacement of the water mains and the repair of sewers.

PARKING OPERATIONS FUND:

The appropriation for the Parking Operations Fund is proposed to be $5,035,315, an increase of $3,848,556 over the FY 2019 appropriation. This increase includes $3,000,000 in infrastructure improvements that will be funded through a revenue bond. The revenue bond will be paid by increasing parking rates.

CAPITAL PROJECT FUNDS

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

PERFORMANCE BOND FUND:

The appropriation in the Performance Bond Fund is $5,231,780. The City holds money on account for developers and construction firms that are awarded contracts. The funds are held in escrow until the projects are complete. If the projects are completed successfully the funds are returned to the depositor. The funds are used to complete the project if the work is not completed successfully.

CAPITAL PROJECTS FUND:

The Capital Projects Fund is funded with a transfer from the General Fund. The appropriation is recommended to be $27,950,216 in FY 2020. The City will invest in a variety of Capital Assets summarized as follows:

Bus Station:	$ 8,172,255
Ambulance:	$ 323,780
Truck Scales:	$ 62,416
Sirens:	$ 42,271
Parking Lot Reconstruction:	$ 1,189,000
Signage at Union Station	$ 22,000
Roadways Reconstruction	$ 2,368,267
Library	$ 6,500,000
Vehicles	$ 5,800,000

BUDGET PHILOSOPHY - UNDERSTANDING SOLVENCY

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

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

CASH SOLVENCY

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

BUDGET SOLVENCY

The proposed Fiscal Year 2020 budget does meet the test of budget solvency. Operating expenditures are equal to operating revenues.

LONG-RANGE SOLVENCY

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

SERVICE DELIVERY SOLVENCY

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

DISCUSSION

Thanks to Finance Director, James Ghedotte, Department Heads, and the finance staff for their production of the budget document. This budget will be submitted for the Distinguished Budget Presentation Award from the Government Finance Officers Association. The City received this award for its 2019 budget for the third year.

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

Respectfully submitted,



Steven Jones
Interim City Manager

2020 Summary – Operating Funds

- General Fund
  - Revenues - $192.4 million
  - Expenditures - $192.7 million
  - Operating expenditures $300,00 more than operating revenues
- Water & Sewer Fund
  - Revenues - $58.1 million
  - Expenditures - $56.9 million
  - Increase In Net Position = $1.2 million
  - $17.5 million in Capital Expenditures
- Parking Fund
  - Revenues - $4.97 million
  - Expenditures - $5.04 million
  - Operating expenditures $72,674 more than operating revenues.
  - Operate system “as is”. Bond $3 million for infrastructure.
  - An amount of $111,647 in taxes which was repealed by State.

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, 571 miles of combined and separate sanitary sewers, 26 wells, 11 water treatment plants, 663 miles of watermain, 8,351 fire hydrants and 38 lift stations

Parking Fund

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

Operating Budget – Summary Of Expenditures

	2019 Budget	2020 Proposed	$ Change	% Change
General Fund	$184.4	$192.7	$8.3	4.52%
Water & Sewer Fund	$55.51	$56.91	$1.4	2.53
Parking Fund	$1.85	$5.04	$3.19	172.6
Total	**$241.76**	**$254.65**	**$12.89**	**5.34%**

$ shown in millions

Operating Budget - Highlights

General Fund

- $192.4 million in estimated revenues, an increase of $7.7 million or 4.18% over the 2019 Budget.
- Includes a 4.9% increase in property tax levy ($1,865,000). An amount of 2.63% is attributed to new construction. An increase of 2.37% is attributed to growth. The City's estimated increase in the assessed value is 8.77%. It is estimated the tax rate will remain the same.
- Levy for Library for operations requested to be the same as 2019 ($6,024,815). A bond for $6.5 million is recommended for infrastructure upgrades. It is estimated it will cost each household $8.00 per year.
- Includes funding for a Permit Clerk ($46,000 in salary), an additional Building Safety Inspector ($56,000 in salary), an upgrade of a Planning Assistant from part time to full time ($13,540 in salary), and an Assistant Corporate Counsel ($70,000 in salary).
- Includes increases to police, fire and IMRF pension contributions
  - Police Pension = $1,317,000; Fire Pension = $1,022,000, IMRF = $522,000
- Allocates funding for a city-wide Comprehensive Plan ($250,000), completion of County/Courthouse parking lot ($289,278) and continued support of the Historical Museum ($275,000), Will County Courthouse ($500,000) and Rialto ($475,000).
- Incorporates a 2% + 5% increase in salaries for Police Supervisor's Union. Captains position will be eliminated through attrition.

Operating Budget - Highlights

General Fund

- Includes Fire Department overtime of $2,226,900.
- Includes settlements of $265,000 and $1,417,210 for Professional Services in the Legal budget.
- Over $81.1 million requested in Capital Projects. An amount of $27.7 million is recommended. The projects recommended are: $62,416 for scales for overweight truck enforcement, $200,000 for cameras at the Police building, $289,278 for the union station parking lot, $22,000 for signage at the old union station, $60,000 for street lighting, $2,368,267 to complete 2019 roadway program, $36,449 for fencing at the stadium, $6.5 million for library improvements, $4 million for vehicles, $123,780 for an ambulance, $47,271 for sirens, $2,443,943 for IDOT local share expense for the Cullinan project, $8,172,255 ($7,952,555 funded by Pace) for new bus station, $481,125 for computer systems, $999,722 for Chicago St. reopening, $72,210 for intermodal bridge, and $71,500 for Meda roadway improvement.
- Funding for old Union Station ($186,813), ($288,642) for the Gateway Center and the Joliet Prison ($300,500) is included.

General Fund - Revenue Enhancements

- Cannabis Tax - $250,000

- Property Tax – increase of 4.9% or $1,865,000 from growth and new construction.

- Hotel Tax – Increase from 7% to 10% or $1,191,430

- Contractor Registration – Establish fee of $200 for new contractors and $150 renewal. $585,600 in new revenue

- Ambulance Fees – Increased Medicare reimbursements ($250,000) and billing for other services ($150,000).

- Gasoline Tax – increase from 1 cent to 4 cents per gallon ($1,800,000). Use funds to establish vehicle replacement fund.

- Notice of Foreclosure - $200,000 to register foreclosed properties

General Fund - Revenue Enhancements

- Building Permits – Increase fee from $6.25 per $1,000 to $10.00 per $1,000 of as built value ($722,000).
- Other Over the Counter fees – Increase other miscellaneous fees in the Community Development Department ($162,000)
- Increase Garbage Collection Fee 2.4% to match increase in charges ($336,000)

Items Not Included

- Chicago Street Plaza and Improvements north of Jefferson. It is anticipated to be addressed in 2020.

- Building Improvements

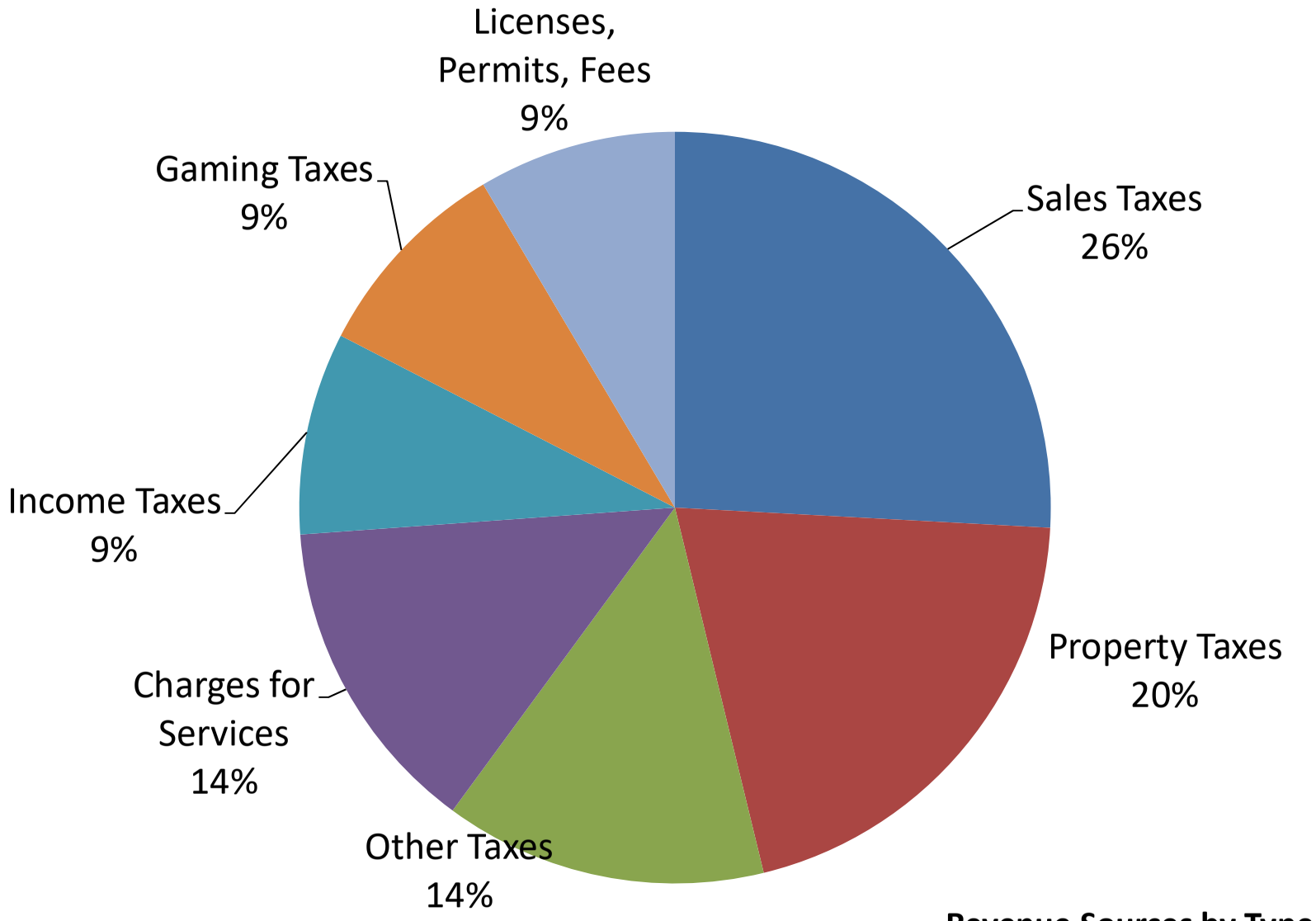
- Increases for employees other than Police Supervisors union

- New Bus Station – operations expected to begin in 2021.
- Body Cameras – approximate first year cost $632,000
- Retirees health care - $414,895,891 unfunded liability.

Bonds

- $ 6,500,000 for Library Improvements - Transfer to Library for infrastructure improvements.
- $4,000,000 for Vehicles – In Capital Projects Fund.
- $ 3,000,000 for Parking System – To be paid with parking revenue fees.

General Fund – Revenues = $192.4 M



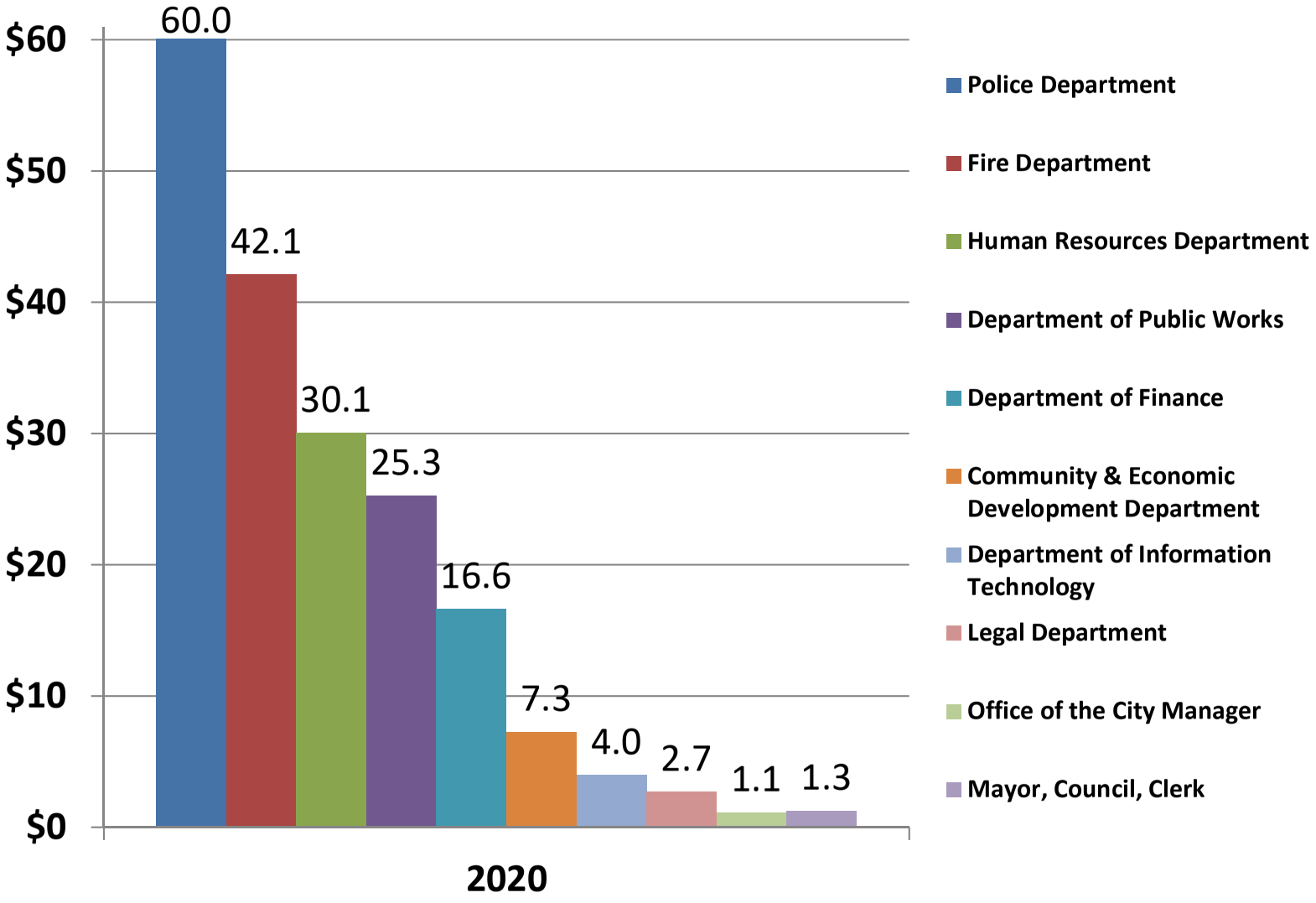
Revenue Sources by Type

General Fund - Revenue Summary

	2017 Actual	2018 Actual	2019 Budget	2019 Est. YearEnd	2020 Proposed
Sales Tax	$ 47.1	$ 49.9	$ 50.5	$ 48.0	$ 49.7
Property Taxes	34.0	35.3	37.3	37.3	39.2
Charges for Service	25.0	26.1	25.9	25.4	26.5
Gaming Taxes	18.5	17.9	18.0	17.4	17.2
Other Taxes	23.0	24.7	23.1	23.6	26.7
Income Taxes	13.5	14.4	14.8	15.9	16.7
License, Permits, Fees, Misc.	17.0	14.6	14.6	14.2	16.4
Total	**$ 178.1**	**$ 182.9**	**$ 184.2**	**$ 181.8**	**$ 192.4**

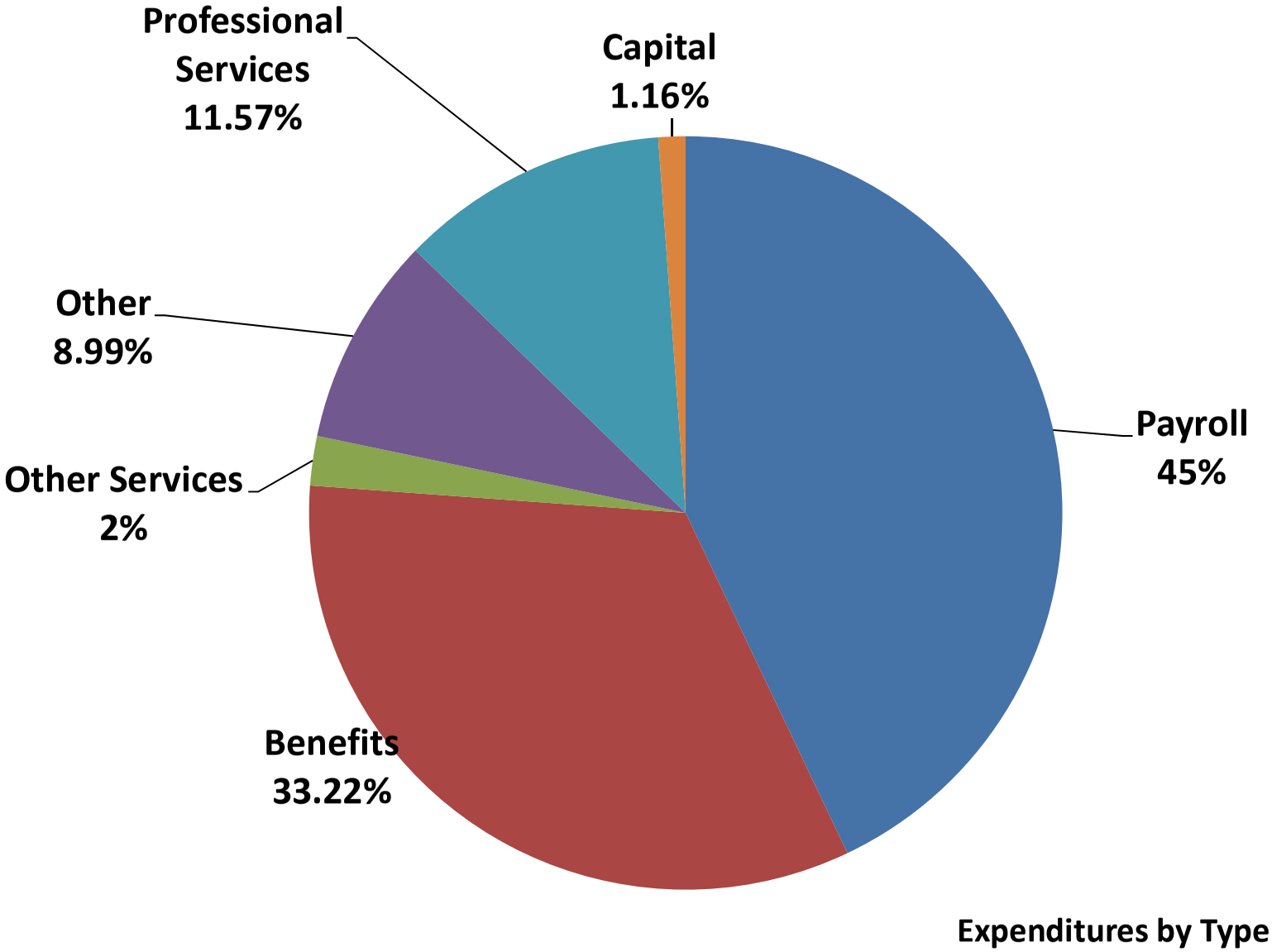
$ shown in millions

General Fund – Expenditures = $192.7 M



$ shown in millions

General Fund – Expenditures = $192.7 M



General Fund – Expenditure Summary

	2017 Actual	2018 Actual	2019 Budget	2019 Est. YearEnd	2020 Proposed	$ Change from Est. Yr. End	% Change
Payroll	$78.4	$83.5	$ 81.1	$ 83.5	$ 82.8	($.7)	(.1)%
Benefits	56.0	59.9	61.4	62.3	64.0	1.7	2.7
Professional Services	19.9	18.8	20.8	20.5	22.3	1.8	9.0
Supplies	2.7	3.2	3.7	3.7	4.1	0.4	9.7
Other	15.2	17.2	17.2	17.2	17.3	.1	.1
Capital	4.7	2.8	.2	6.5	2.2	(4.3)	(65.7%)
Total	**$ 176.9**	**$ 185.4**	**$ 184.4**	**$ 193.7**	**$ 192.7**	**($1.0)**	**(.1%)**

$ shown in millions

Operating Budget – General Fund

Additional consideration

- Includes Departmental Narratives, Five Year Expenditure history for each organizational unit, Accomplishments for 2019 and Performance Objectives for 2020, Graphs, Charts, Maps and performance measurements. The City of Joliet received the Government Finance Officers Association Distinguished Budget Presentation Award for the 2019 Budget. This was the third time this award was received by the City.
- The recommended budget includes a decrease in fund balance. The projected Unassigned Fund Balance is $41.1 million or 21.32% of operating expenditures. The goal is to have 20% of expenditures in Unassigned Fund Balance.

General Fund – Departmental Highlights

Human Resources

- An amount of $1,100,000 is budgeted in salaries for payouts upon retirement (Sick, vacation and compensatory time).
- A decrease ($130,000) from 2019 budget in Hospitalization is budgeted. An amount of $23,455,000 is budgeted. It is estimated that 40% or $9,382,000 is for retirees.
- Miscellaneous salaries include $364,023 for health and spousal opt out for all employees.
- An increase in Property and Liability insurance ($183,000) is included.
- $125,000 is budgeted for protective clothing for city workers.

Community Development

- Funding for Rialto Theater ($475,000), Museum ($275,000), Joliet Chamber of Commerce ($36,800), Will County CED ($50,000) Title XX program ($170,000), Will County Courthouse ($500,000) and Pace route 511($15,000) is included. Payments are consistent with prior years except the Rialto payment is reduced by $25,000.
- Professional Services of $250,000 is included for a city-wide comprehensive plan.

General Fund – Departmental Highlights

Community Development (continued)

- Tax rebates are budgeted at $824,000
- Includes funding for a Permit Clerk ($46,000 in salary), an additional Building Safety Inspector ($56,000 in salary), an upgrade of a Planning Assistant from part time to full time ($13,540 in salary). Increases in fees are projected to fund these positions.

City Manager

- $15,000 included for equipment for Channel 6. Budget includes transition of Economic Development Director/Deputy City Manager to contracted status ($44,936 approximate savings).

Legal

- Professional Services and Contractual Services for Legal is budgeted for $1,602,210 in 2020.
- Legal claims budgeted at $265,000.
- Adjudication budgeted for $266,166 which includes funding for a Court Services Coordinator ($77,000 in salary) and a contractual hearing officer.
- Includes funding for an additional Assistant Corporate Counsel ($70,000 in salary) to do prosecutions. A reduction in contracting outside firms will offset the cost of the new position.

Information Technology

- Incudes $384,000 in Telephone for upgraded cloud based telephone solution (Vonnage).

General Fund – Departmental Highlights

Fire Department

- Increase in pensions ($1,022,000) for firefighters.
- Overtime at $2,226,900.

Finance

- An amount of $1,000,000 is included in pension to pay the Illinois Municipal Retirement Fund (IMRF). It is required that when an employee's pension is increased due to payouts (Vacation time, sick time and compensatory time) the value of that increase must be paid at retirement instead of amortized.
- An amount of $410,000 in Technical Services is due to paying Tyler-Munis yearly maintenance costs. This is the fourth year this payment is due and a similar amount will be due in future years.
- Repairs for the ballpark are $150,000. Total ballpark expenditures estimated to be $301,000.

General Fund – Departmental Highlights

Police Department

- Increase in pensions - $1,317,000 for Police Officers.
- Overtime is budgeted at $2,748,220.

Public Works

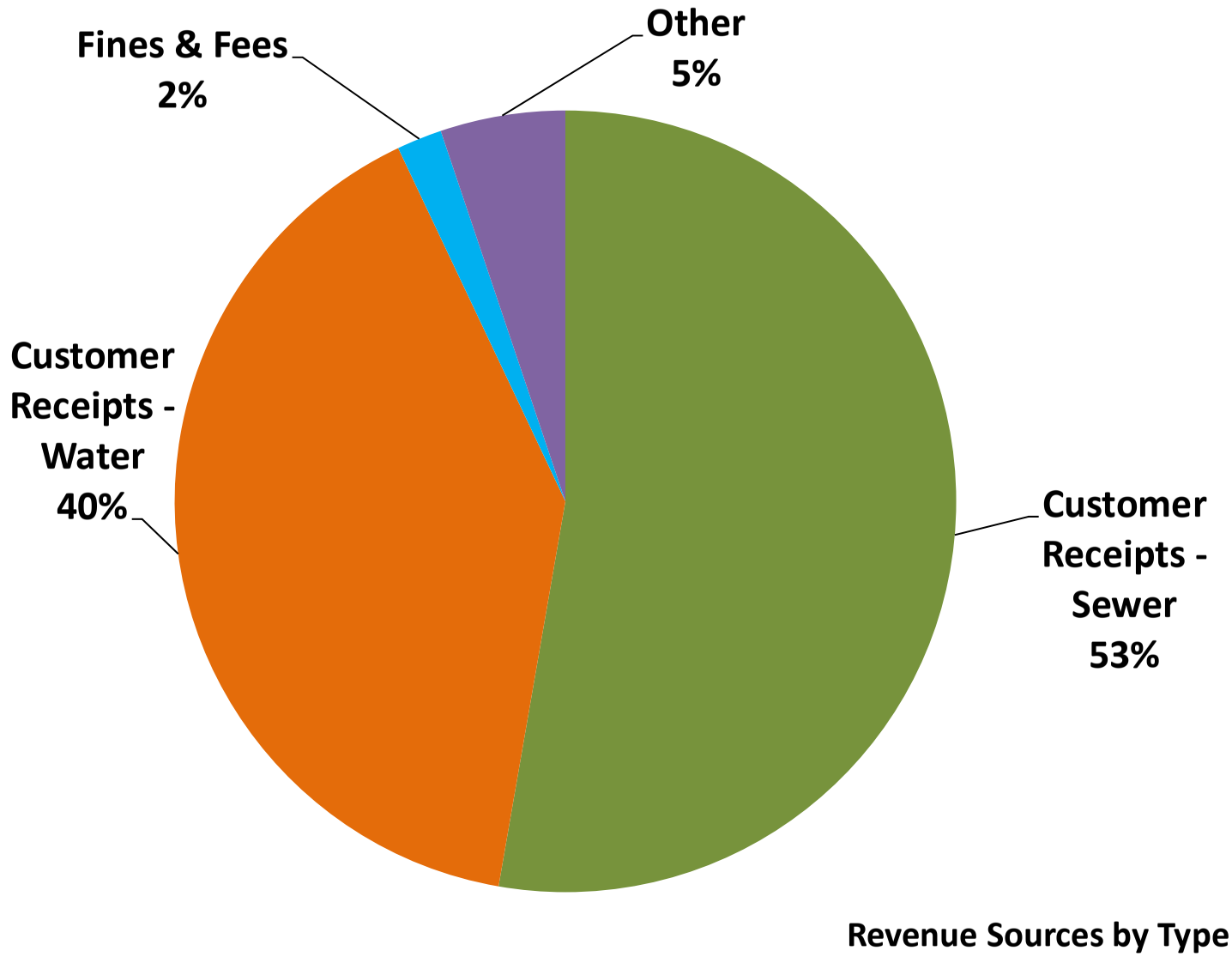
- Contractual Services in Roadways includes $400,000 for tree removal
- Professional Services in Engineering includes $250,000 for a project manager for the Houbolt Road project.
- Professional Services in Engineering includes $130,000 for a Downtown Floodplain Consultant.
- Contractual Services in Engineering provides for $300,000 in the sidewalk program.
- Budget for the Gateway Center ($288,642), Union Station ($186,813) and Joliet Prison ($300,500) included.

Operating Budget - Highlights

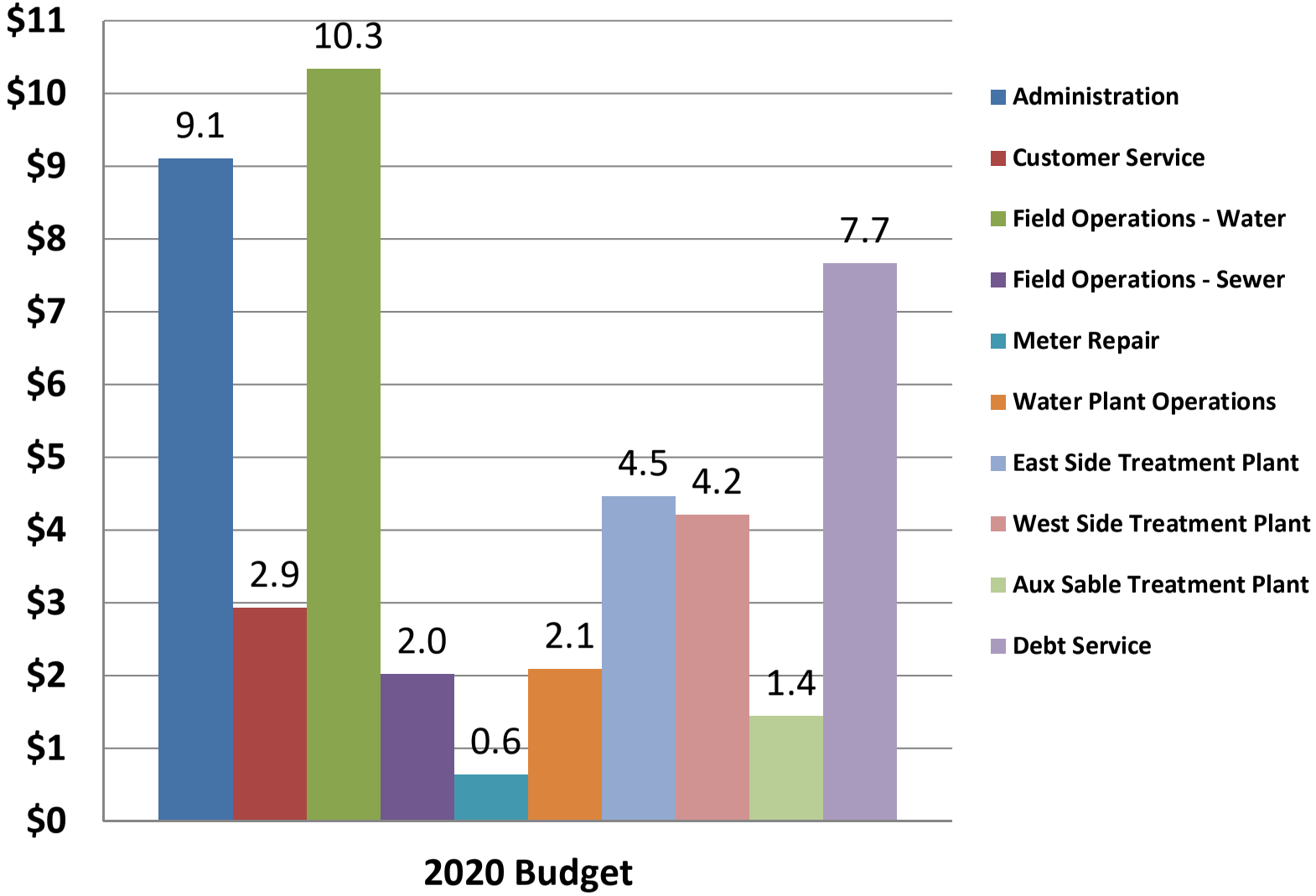
Water & Sewer Fund

- Includes $58.1 million in system revenues
- Expenditures of $56.9 million that includes $12,000,000 in depreciation. Request for expenditures increased 2.5% from $55.5 million in 2019 to $56.9 million in 2020.
- Keeps service levels consistent with 2019.
- Provides for increased maintenance costs of aging system
- Includes $17.5 million for capital improvements.
- A 6.2% increase in combined water & sewer rates as of November 1, 2019.
- Includes $53 Million in infrastructure improvements funded by IEPA loans.
- Includes a $550,000 transfer to the Water Replacement Reserve Fund for the accumulation of funds for the eventual replacement of our current water source. It is estimated this fund will have reserves of $1,250,000 at the end of 2020.
- Includes a $500,000 transfer to the Water and Sewer Center Replacement Reserve Fund for the accumulation of funds for the eventual replacement of our administrative building. It is estimated this fund will have reserves of $500,000 at the end of 2020
- Provides funding for an additional Utility Service Worker ($96,679 in salary) and a Collection System Superintendent ($120,000 in salary).

Water & Sewer Fund – Revenues = $58.1 M

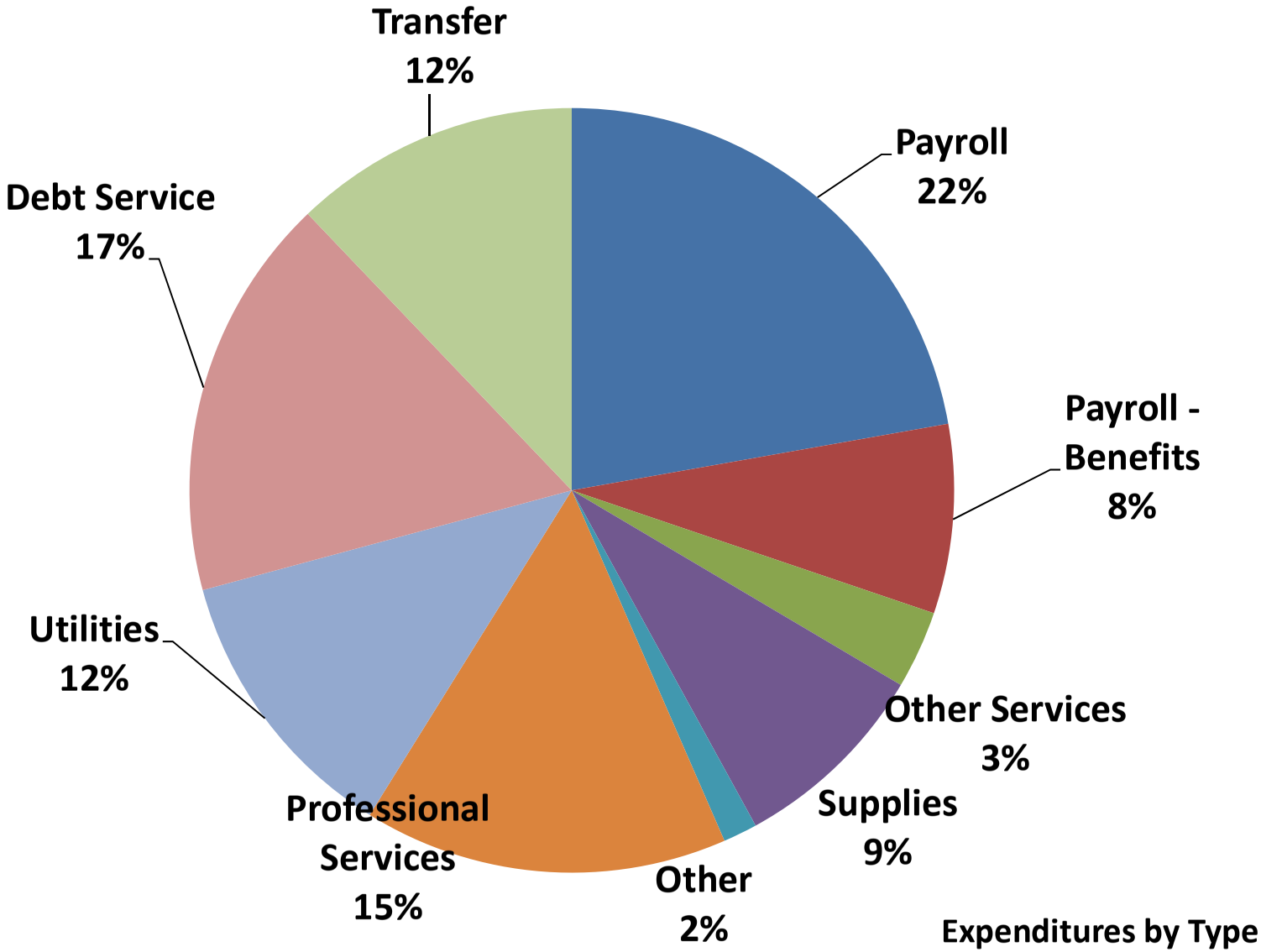


Water & Sewer Fund – Operating Expenses = $ 56.9 M



$ shown in millions

Water & Sewer Fund – Operating Expenses = $56.9 M



Operating Budget - Highlights

Parking Fund

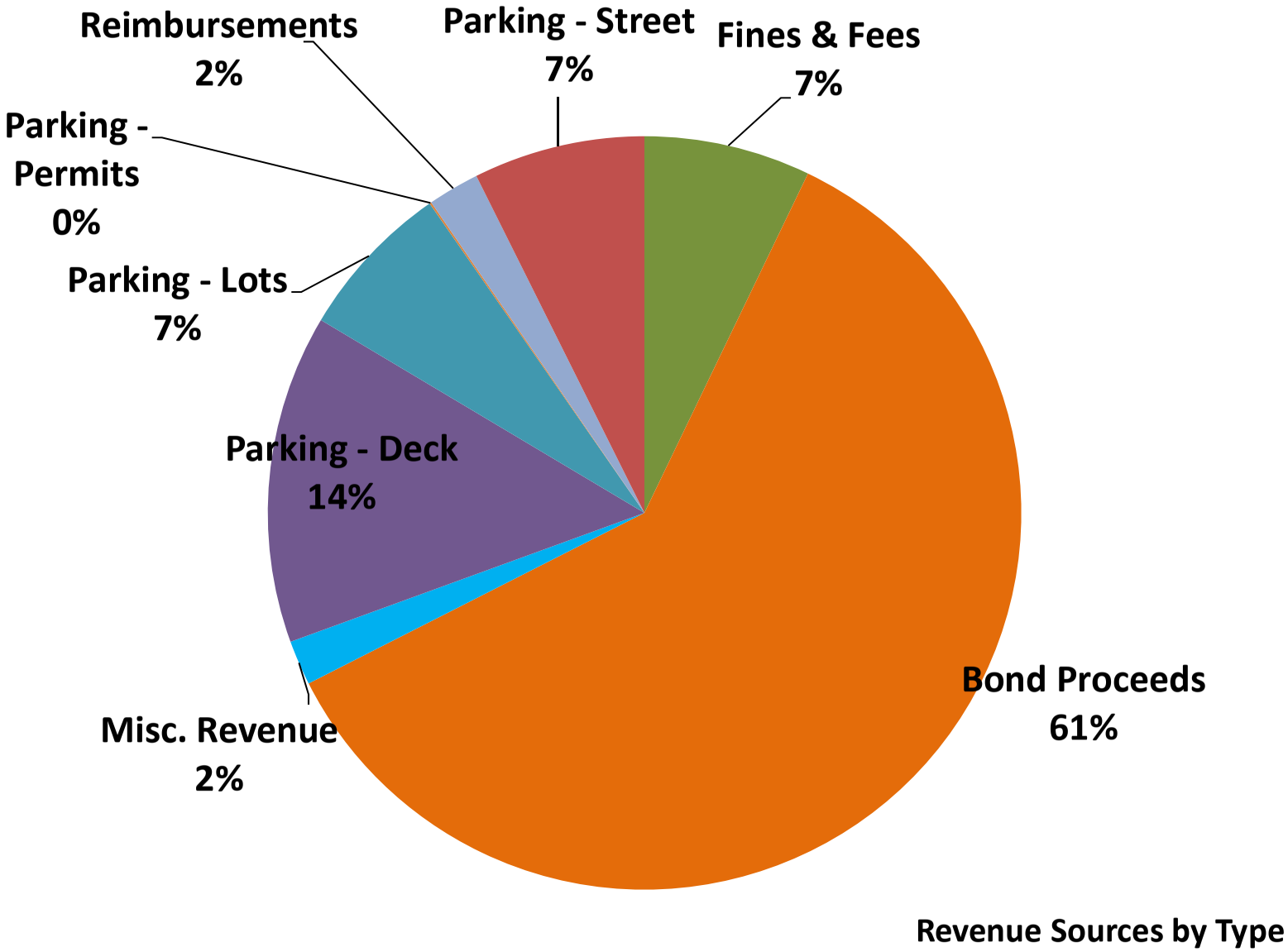
- $4.967 million in revenues, an increase of $3,118,632 when compared to 2019 Budget, due to a bond of $3,000,000 and rate increases.

- Expenditures of $5.04 million, which includes $3,000,000 in infrastructure improvements

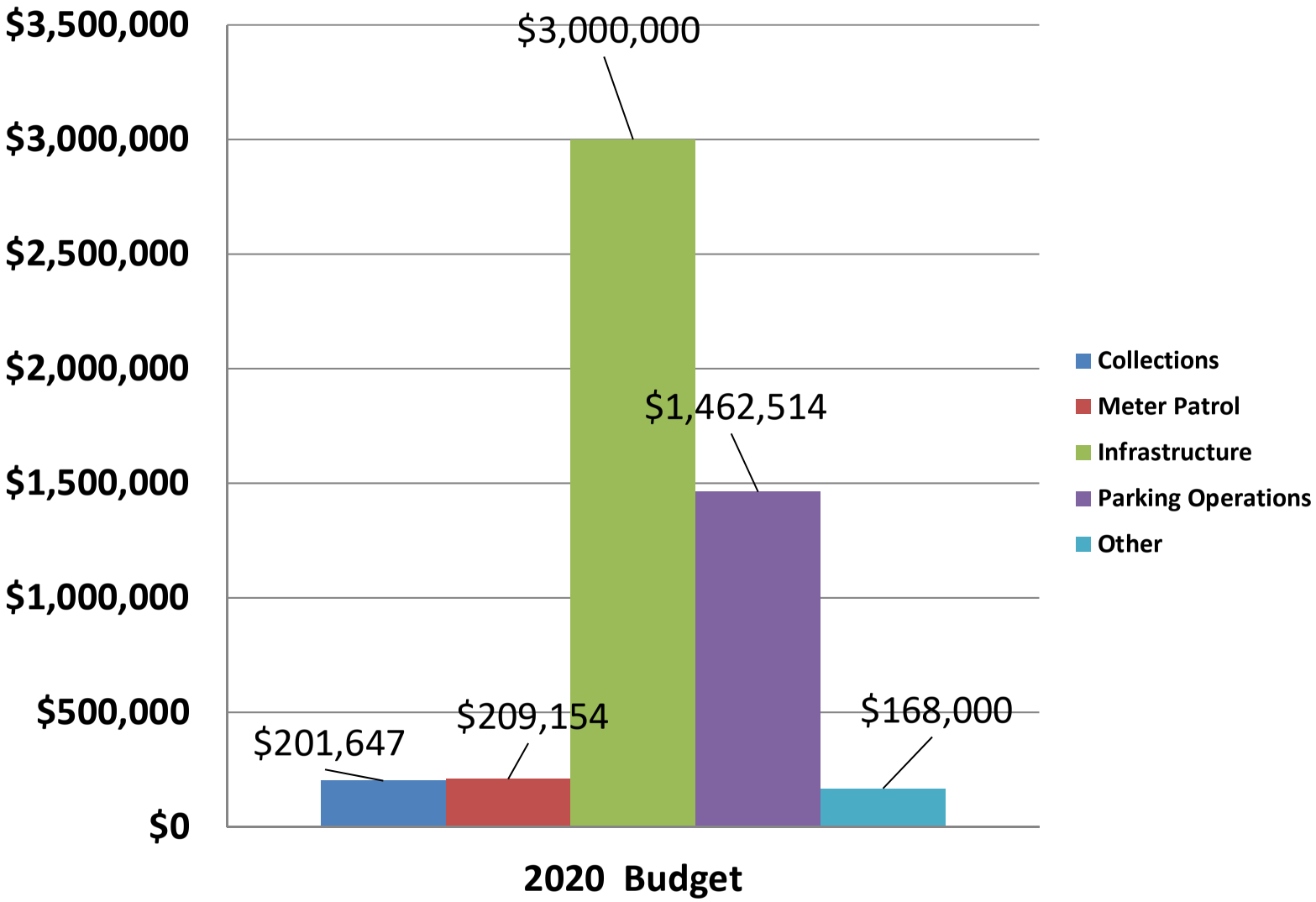
- Operating revenues $72,674 less than operating expenditures. An amount of $122,098 is included for taxes levied by the State. This has been repealed after preparation of the budget.

- Payment of bond principal ($111,647) and interest ($90,000) is included.

Parking Fund – Revenues = $4,967,641



Parking Fund – Expenses = $5,040,315



CITY OF JOLIET
2020
Budget Procedures

BUDGET PROCEDURE

The City operates under the "Budget Officer" system governed by Section 8-2-9.1 through 8-2-9.11 of the Illinois Municipal Code (65 ILCS 5/8-2-9-1) and Ordinance No. 17025 of the City of Joliet.

Under this system, the Annual Budget serves as the legal appropriation enactment on which property taxes can be levied and expenditures can be made. The Annual Budget must be approved by the Mayor and City Council, after a public hearing, prior to the fiscal year it covers. The procedure followed is for the Mayor and City Council to publish the proposed Annual Budget by taking action at a regular Council meeting indicating that the proposed budget is on file with the City Clerk and available for public inspection. This action must be taken at least 10 days prior to the passage of the Budget. Not less than one week after the publication of the budget, a public hearing on the Budget must be held after 7 days publication notice.

In addition to the Annual Budget process, Section 8-3-1 of the Illinois Municipal Code (65 ILCS 5/8-3-1) also requires the adoption of the City's annual general levy ordinance no later than the last Tuesday of December. In 2019 the Mayor and City Council are scheduled to hold regular budget meetings on November 25th and December 11th. The deadline for adopting the levy ordinance is Tuesday, December 31st, 2019.

The levy deadline also applies to all special service levies extending Assessed Value based special taxes through the County administered property tax billing system. This would include the City Center special service area and the detention pond special service area. All special service areas are covered by the Annual Budget so that the levy is based on a valid appropriation.

In addition to the Annual Budget and the general levy procedures, Section 18-60 of the Truth in Taxation Act (35 ILCS 200/18-55 et seq.) requires that a good faith estimate of the amount of the annual levy be made by the corporate authorities at least 20 days prior to the adoption of the annual levy ordinance. If this estimate exceeds 105% of the prior year's levy, exclusive of debt service levies, then the City must hold a public hearing prior to adopting the annual levy ordinance. The City must give 7-14 days advance notice of the hearing by publication in a newspaper published in each county in which the municipality is located.

BUDGET DOCUMENT

Ordinance Number 17025 Section 2-463 states that the budget document present a financial plan for the ensuing fiscal year and shall contain the following:

A. Estimates of proposed revenues available to the City for the fiscal year for which the budget is drafted and actual revenues for the two years immediately preceding the fiscal year for which the Annual Budget is prepared.

B. Recommended expenditures for the City and all of the City's departments, commissions, and boards for the fiscal year for which the budget is drafted and actual expenditures for the two years immediately preceding the fiscal year for which the Annual Budget is prepared.

C. Revenue estimates and expenditure recommendations presented in a manner in conformity with a chart of accounts, now or in the future, recommended by the National Committee on Governmental Accounting, or the Auditor of Public Accounts of the State of Illinois, or the Illinois Department of Revenue.

D. Specific funds from which each anticipated expenditure shall be made.

BUDGET APPROPRIATION AND AMENDMENTS

The City budget is adopted by the City Council on an activity or departmental basis. The City Manager is authorized by Budget Resolution to make budgetary transfers within the appropriation centers established through the budget. All transfers between appropriation centers may be made only by further action by the City Council.

The Council may make additional appropriations during the fiscal year for unanticipated expenditures required of the City, but such additional appropriations shall not exceed the amount which actual and anticipated revenues of the year are exceeding the revenues as estimated in the budget, unless the appropriations are necessary to relieve an emergency endangering the public health, peace or safety. The City Council may also reappropriate funds among appropriation centers. City Council is apprised of the budget status through monthly reports prepared by the Finance Department.

FISCAL YEAR 2020 BUDGET CALENDAR

INTERNAL PORTION	DATE
Instructions to departments	10/1/2019
Personnel Cost Summaries Back to Finance	10/9/2019
Completed Personnel Cost Summaries to Dept.	10/9/2019
Budget Requests to Finance	10/11/2019
Departmental Requests to City Manager	10/15/2019
Revenue Estimates to City Manager	10/15/2019
Budget Hearing with Departments	10/22/2019 – 10/31/2019
PUBLIC PORTION	
City Managers Recommendation to Council	11/19/2019
City Council Approves Budget Sessions	11/19/2019
City Council Budget Sessions	11/25/2019 & 12/11/2019
Budget Hearing - Approve Notice	11/19/2019
Publish Notice	12/6/2019
Budget Public Hearing	12/16/2019
Final Budget and Millage Rate Adoption	12/26/2019

COUNCIL MEMO #714-19

OFFICE OF THE INTERIM CITY MANAGER
STEVE JONES
INTERIM CITY MANAGER
PHONE: 815/724-3720
FAX: 815/724-3737

CITY OF JOLIET

150 WEST JEFFERSON STREET
JOLIET, ILLINOIS 60432-4158

December 26, 2019

To: Mayor and City Council

From: Steve Jones, Interim City Manager

Subject: An Ordinance Approving the 2020 Annual Budget for the City of Joliet.

Background:

Over the last month, the City Administration reviewed the proposed 2020 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 2020 Annual Budget. An estimate of the property tax levies was presented at the November 19, 2019 City Council meeting. The estimates were placed on file. The proposed 2020 Annual Budget was placed on file after the November 19, 2019 City Council meeting. The total amount of the 2020 Annual Budget was originally $329,213,441.

The City Council held budget review meetings on November 25, 2019 and December 11, 2019. The following change is being proposed to the budget presented at that time:

1. An amount of $300,000 has been removed from Fire Department Overtime due to a sick time policy that is to be implemented January 1, 2020. This policy was announced after the budget preparation was completed. We feel this policy, in addition to a recent arbitration decision will allow the City to begin taking steps to reduce overtime expenditures. This change will balance the recommended General Fund Budget – operating income now equals operating expenditures. This brings the General Fund into balance.

A public hearing on the proposed budget was held at the December 16, 2019 City Council Meeting. The City Council is asked to take final action on the proposed budget. The formal approval of the real estate tax levy ordinances will occur at the December 26, 2019 City Council meeting, and the amount of the levies will be in the amounts included in the 2020 Annual Budget as approved on December 26, 2019.

The proposed 2020 Annual Budget was placed on file after the November 19, 2019 City Council meeting. The total amount of the 2020 Annual Budget has been revised to $328,913,441 for all funds.

The proposed 2020 Annual Budget was made available to the public on the City's website (www.joliet.gov) and in a hard copy form at the City Clerk's office since November 19, 2019.

For the proposed 2020 Annual Budget, there will be one vote as follows:

- An Ordinance approving the 2020 Annual Budget.

Please note that this budget document includes the assumption of the adoption of an additional 3% Hotel-Motel tax; the addition of 3 cents per gallon to the local fuel tax; and a pass-through increase related to our waste hauling fee. Those ordinances appear separately on the December 26 agenda. Increases to building/development fees and parking rates have already been adopted and are also reflected in the budget.

Recommendation:

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

1. Adopt the Budget Ordinance approving the 2020 Annual Budget in the amount of $328,913,441.
2. Authorize the City Administration to begin the process to issue a bond in 2020 for Library Improvements ($6.5 million), Fleet ($4 million), and Parking Infrastructure ($3 million).
3. Authorize the 2020 Annual Budget to be prepared in final form and submitted to the County Clerk for filing.

Please be advised if there are not sufficient votes to adopt the budget at the special meeting of December 26, 2019 we will need to make the necessary amendments to the document that will result in a Council majority of five votes.

Respectfully submitted,

Steve Jones
Interim City Manager

Concurrence

James Ghedotte
Director of Finance

SJ: JG

ORDINANCE NO. 18037

AN ORDINANCE APPROVING THE 2020 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 2020; 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 2020 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 2019 budget is amended to equal the estimated year end column of the 2020 adopted budget.

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

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

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

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

PASSED this 26th day of December, 2019

MAYOR | **CITY CLERK**

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

VOTING NO: Councilmen Hug, Morris and Councilwoman Quillman.

NOT VOTING: Mayor O'Dekirk (abstain).

COUNCIL MEMO #662-19

OFFICE OF THE INTERIM CITY MANAGER
STEVE JONES
INTERIM CITY MANAGER
PHONE: 815/724-3720
FAX: 815/724-3737

CITY OF JOLIET

150 WEST JEFFERSON STREET
JOLIET, ILLINOIS 60432-4158

December 17, 2019

To: Mayor and City Council

From: Steve Jones, Interim City Manager

Subject: An Ordinance Approving the 2020 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 2020 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 2020 Annual Budget. An estimate of the property tax levies was presented at the November 19, 2019 City Council meeting. The estimates were placed on file. The proposed 2020 Annual Budget was placed on file after the November 19, 2019 City Council meeting. The total amount of the 2020 Annual Budget is $329,213,441.

The City Council held budget review meetings on November 25, 2019 and December 11, 2019.

A public hearing on the proposed budget was held at the December 16, 2019 City Council Meeting. The City Council is asked to take final action on the proposed budget. The formal approval of the real estate tax levy ordinances will occur at the December 17, 2019 City Council meeting, and the amount of the levies will be in the amounts included in the 2020 Annual Budget as approved on December 17, 2019.

The proposed 2020 Annual Budget was placed on file after the November 19, 2019 City Council meeting. The total amount of the 2020 Annual Budget is $329,213,441 for all funds.

The proposed 2020 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 November 19, 2019.

There was a request to separate the discretionary subsidy for the Will County Metropolitan Exposition and Auditorium Authority, Joliet Prison and Joliet Area Historical Museum from the 2020 Annual Budget. For the proposed 2020 Annual Budget, there will be five separate votes as follows:

- An Ordinance approving the 2020 Annual Budget without a discretionary subsidy for the Will County Metropolitan Exposition and Auditorium Authority, Joliet Prison, and Joliet Area Historical Museum.
- An Ordinance approving the 2020 Annual Budget for the Joliet Public Library.
- An Ordinance approving the 2020 Annual Budget for the Foreign Fire Insurance Board.
- An Ordinance to include in the 2020 Annual Budget a discretionary subsidy for the Will County Metropolitan Exposition and Auditorium Authority and Joliet Prison.
- An Ordinance to include in the 2020 Annual Budget a discretionary subsidy for the Joliet Area Historical Museum.

Recommendation:

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

1. Adopt the Budget Ordinance approving the 2020 Annual Budget in the amount of $329,213,441.
2. Authorize the 2020 Annual Budget to be prepared in final form and submitted to the County Clerk for filing.

Respectfully submitted,

Steve Jones
Interim City Manager

Concurrence:

James Ghedotte
Director of Finance

SJ:JG

ORDINANCE NO. 18020

AN ORDINANCE APPROVING THE 2020 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 2020; 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 2020 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 17th day of December, 2019

MAYOR **CITY CLERK**

VOTING YES: Councilmen Dickinson, Hug, Morris, Mudron, Councilwomen Reardon, Quillman and Councilman Turk.

VOTING NO: None.

NOT VOTING: Mayor O'Dekirk (abstain) and Councilwoman Gavin (absent).

ORDINANCE NO. 18021

AN ORDINANCE APPROVING THE 2020 ANNUAL BUDGET FOR 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 2020; 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 Foreign Fire Insurance Board and;

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

SECTION 1: The 2020 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 17th day of December, 2019

Robert O'Dekirk
MAYOR

Christa M Mudron by Pauline Ames Deputy City Clerk
CITY CLERK

VOTING YES: Councilmen Dickinson, Hug, Morris, Mudron, Councilwomen Reardon, Quillman and Councilman Turk.

VOTING NO: None.

NOT VOTING: Mayor O'Dekirk (abstain) and Councilwoman Gavin (absent).

ORDINANCE NO. 18022

AN ORDINANCE TO INCLUDE IN THE 2020 ANNUAL BUDGET FOR THE CITY OFJOLIET A DISCRETIONARY SUBSIDY FOR THE WILL COUNTY METROPOLITAN EXPOSITION AND AUDITORIUM AUTHORITY AND THE JOLIET PRISON

WHEREAS, after holding a public hearing and giving notice thereof in the manner provided by law and ordinance, the Mayor and City Council have examined the proposed Annual Budget for the City of Joliet recommended for the fiscal year 2020 to include a discretionary subsidy for the Will County Metropolitan Exposition and Auditorium Authority and Joliet Prison.

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

SECTION 1: The 2020 Annual Budget for the City of Joliet, Will and Kendall Counties, Illinois, a copy of which is attached hereto and incorporated herein by reference, is hereby adopted and approved, which shall include a discretionary subsidy for the Will County Metropolitan Exposition and Auditorium Authority and Joliet Prison, 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 2019 budget is amended to equal the estimated year end column of the 2020 adopted budget.

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

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

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

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

PASSED this 17th day of December, 2019.

MAYOR **CITY CLERK**

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

VOTING NO: Councilman Hug.

NOT VOTING: Mayor O'Dekirk (abstain) and Councilwoman Gavin (absent) and Councilwoman Quillman (abstain).

ORDINANCE NO. 18023

AN ORDINANCE TO INCLUDE IN THE 2020 ANNUAL BUDGET FOR THE CITY OF JOLIET A DISCRETIONARY SUBSIDY FOR THE JOLIET AREA HISTORICAL MUSEUM

WHEREAS, after holding a public hearing and giving notice thereof in the manner provided by law and ordinance, the Mayor and City Council have examined the proposed Annual Budget for the City of Joliet recommended for the fiscal year 2020 to include a discretionary subsidy for the Joliet Area Historical Museum.

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

SECTION 1: The 2020 Annual Budget for the City of Joliet, Will and Kendall Counties, Illinois, a copy of which is attached hereto and incorporated herein by reference, is hereby adopted and approved, which shall include a discretionary subsidy for the Joliet Area Historical Museum, 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 2019 budget is amended to equal the estimated year end column of the 2020 adopted budget.

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

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

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

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

PASSED this 17th day of December, 2019.

MAYOR **CITY CLERK**

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

VOTING NO: Councilman Hug.

NOT VOTING: Mayor O'Dekirk (abstain) and Councilwoman Gavin (absent) and Councilwoman Quillman (abstain).

CITY OF JOLIET

NOTICE OF PUBLIC HEARING ON 2020 BUDGET

LEGAL NOTICE

NOTICE IS HEREBY GIVEN that on December 16, 2019, at 5:30 p.m., in the City Council Chambers of the Joliet Municipal Building, 150 West Jefferson Street, Joliet, Illinois, 60432, the Mayor and City Council of the City of Joliet will hold a public hearing regarding the 2020 Tentative Budget. All interested persons are invited to appear and provide comment. A copy of the 2020 Tentative Budget is available in the Office of the City Clerk and at the City of Joliet website. After the public hearing the proposed 2020 Tentative Budget may be further revised and passed without any further inspection, notice or hearing,

CHRISTA M. DESIDERIO

CITY CLERK

CITY OF JOLIET

December 4, 2019

CITY OF JOLIET
FUND STRUCTURE



CITY OF JOLIET
2020 BUDGET
REVENUES AND EXPENDITURES
INCLUDING TRANSFERS-IN AND TRANSFERS-OUT
OVERVIEW - ALL FUNDS

FUND NO.	FUND	PRIOR YEAR ACTUAL 2017	PRIOR YEAR ACTUAL 2018	CURRENT BUDGET 2019	ACTUAL AS OF 6/30/2019	ESTIMATED YEAR END 2019	DEPARTMENT REQUEST 2020	CITY MANAGERS RECOMMENDED 2020	CITY COUNCIL APPROVED 2020
	REVENUES								
100	General Fund	178,136,479	182,875,889	184,704,346	87,130,625	181,832,825	187,027,150	192,424,180	192,424,180
110	Evergreen Terrace Fund	3,633,351	0	400,000	24,891	400,000	400,000	400,000	400,000
200	Motor Fuel Tax Fund	4,130,780	4,339,673	3,800,000	2,164,366	4,351,099	5,700,000	5,700,000	5,700,000
210	Community Development Block Grant	3,864,883	936,929	1,006,021	212,847	1,347,881	932,157	932,157	932,157
220	Grants & Special Revenue Fund	14,711,229	1,973,425	7,405,597	625,667	3,929,150	7,405,597	7,405,597	7,405,597
221	Special Revenue Revolving Fund	354,733	224,377	263,550	60,631	68,050	263,550	263,550	263,550
225	Foreign Fire Tax Fund	200,770	203,302	200,000	0	223,147	228,000	228,000	228,000
230	Special Services Area Fund	693,161	550,649	641,540	143,007	530,000	530,000	530,000	530,000
231	Park Hill Special Services Area Fund	0	43,344	11,540	11,540	11,540	11,540	11,540	11,540
232	Special Services Area Fund - Sidewalks	0	34,974	0	12,712	14,000	14,000	14,000	14,000
240	Business District Fund	122,593	139,071	116,500	64,440	134,000	134,000	134,000	134,000
250	Tax Increment Financing Fund #2	574,906	1,226,674	600,000	256,323	452,000	452,000	452,000	452,000
251	Tax Increment Financing Fund #3	88,399	104,798	102,500	48,264	102,500	102,500	102,500	102,500
252	Tax Increment Financing Fund #4	0	17,561	17,600	1,184	17,600	17,600	17,600	17,600
253	Tax Increment Financing Fund #5	0	0	0	9,150	17,200	17,200	17,200	17,200
300	General Capital Improvement Fund	4,724,940	3,061,573	351,491	156,800	7,150,882	20,886,335	20,886,335	20,886,335
320	Performance Bond Fund	36,395	77,226	1,000,000	51,369	90,000	1,075,000	1,075,000	1,075,000
405	General Debt Services Fund	1,645,887	1,648,443	1,668,650	746,373	1,668,650	1,656,075	1,656,075	1,656,075
500	Water & Sewer	49,770,823	55,505,451	57,295,200	27,576,072	55,152,144	58,114,901	58,114,901	58,114,901
501	Water & Sewer Improvement Fund	0	0	0	0	0	0	0	0
531	Water Replacement Reserve Fund	100,000	300,000	300,000	0	300,000	550,000	550,000	550,000
532	Wtr & Sewer Center Replacement Fund	0	0	0	0	0	500,000	500,000	500,000
520	Parking Operations Fund	923,485	1,082,805	1,849,009	537,041	1,278,412	4,967,641	4,967,641	4,967,641
	TOTAL REVENUE	263,712,814	254,346,164	261,733,544	119,833,302	259,071,080	290,985,246	296,382,276	296,382,276
	EXPENDITURES								
100	General Fund	176,908,330	185,445,696	184,404,346	88,718,776	193,720,724	199,046,683	192,424,180	192,424,180
110	Evergreen Terrace Fund	7,036,197	11,784	10,000	0	10,000	10,000	10,000	10,000
200	Motor Fuel Tax Fund	3,177,647	5,423,332	7,598,449	1,164,863	4,819,800	11,561,000	11,561,000	11,561,000
210	Community Development Block Grant	4,030,529	854,105	1,006,021	546,280	1,187,997	932,157	932,157	932,157
220	Grants & Special Revenue Fund	14,903,121	1,875,740	7,990,597	2,618,137	4,944,500	7,584,826	7,584,826	7,584,826
221	Special Revenue Revolving Fund	405,291	222,531	466,200	78,963	438,700	466,200	466,200	466,200
225	Foreign Fire Tax Fund	238,187	128,129	200,000	0	223,147	228,000	228,000	228,000
230	Special Services Area Fund	170,774	461,798	651,540	48,479	577,732	699,230	699,230	699,230
231	Park Hill Special Services Area Fund	0	7,321	11,540	11,540	11,540	11,540	11,540	11,540
232	Special Services Area Fund - Sidewalks	0	11,950	0	0	14,000	14,000	14,000	14,000
240	Business District Fund	59,601	66,342	115,000	14,325	134,000	134,000	134,000	134,000
250	Tax Increment Financing Fund #2	1,241,379	593,823	625,000	201,087	452,000	452,000	452,000	452,000
251	Tax Increment Financing Fund #3	60,795	58,701	102,500	56,446	102,500	102,500	102,500	102,500
252	Tax Increment Financing Fund #4	0	2,255	17,255	0	2,255	17,255	17,255	17,255
253	Tax Increment Financing Fund #5	0	0	0	0	2,290	17,200	17,200	17,200
300	General Capital Improvement Fund	4,621,136	4,611,029	2,578,854	1,192,207	1,663,400	81,124,430	27,950,216	27,950,216
320	Performance Bond Fund	261,963	0	4,000,000	0	0	5,231,780	5,231,780	5,231,780
405	General Debt Services Fund	1,648,263	1,653,512	1,669,150	79,325	1,669,150	1,656,575	1,656,575	1,656,575
500	Water & Sewer	46,850,214	28,347,389	55,508,628	12,865,088	51,917,732	57,035,967	56,909,467	56,909,467
501	Water & Sewer Improvement Fund	2,028,515	5,871,912	12,196,500	1,839,150	12,278,500	17,521,000	17,521,000	17,521,000
531	Water Replacement Reserve Fund	0	0	0	0	0	0	0	0
532	Wtr & Sewer Center Replacement Fund	0	0	0	0	0	0	0	0
520	Parking Operations Fund	1,671,046	1,187,759	1,849,009	609,419	1,841,286	5,085,195	5,035,315	5,035,315
	TOTAL EXPENDITURES	265,312,988	236,835,108	281,000,589	110,044,085	276,011,253	388,931,538	328,958,441	328,958,441

CITY OF JOLIET
2020 BUDGET
ENDING UNASSIGNED FUND BALANCE AND NET POSITION AS OF DECEMBER 31
OVERVIEW - ALL FUNDS

FUND NO.	FUND	PRIOR YEAR ACTUAL 2017	PRIOR YEAR ACTUAL 2018	CURRENT BUDGET 2019	ACTUAL AS OF 6/30/2019	ESTIMATED YEAR END 2019	DEPARTMENT REQUEST 2020	CITY MANAGERS RECOMMENDED 2020	CITY COUNCIL APPROVED 2020
	UNASSIGNED FUND BALANCE								
100	General Fund	55,863,308	53,293,501	52,260,888	51,705,350	41,405,602	29,386,069	41,405,602	41,405,602
110	Evergreen Terrace Fund	(6,305,452)	(6,317,236)	(5,520,452)	(6,292,345)	(5,927,236)	(5,537,236)	(5,537,236)	(5,537,236)
200	Motor Fuel Tax Fund	9,479,949	8,396,290	3,717,414	9,395,793	7,927,589	2,066,589	2,066,589	2,066,589
210	Community Development Block Grant	(242,708)	(159,884)	(242,708)	(493,317)	0	0	0	0
220	Grants & Special Revenue Fund	1,096,894	1,194,579	67,708	(797,891)	179,229	0	0	0
221	Special Revenue Revolving Fund	1,177,080	1,178,926	771,780	1,160,594	808,276	605,626	605,626	605,626
225	Foreign Fire Tax Fund	427,839	503,012	427,839	503,012	503,012	503,012	503,012	503,012
230	Special Services Area Fund	985,284	1,074,135	975,284	1,168,663	1,026,403	857,173	857,173	857,173
231	Park Hill Special Services Area Fund	0	36,023	0	36,023	36,023	36,023	36,023	36,023
232	Special Services Area Fund - Sidewalks	0	23,024	0	35,736	23,024	23,024	23,024	23,024
240	Business District Fund	185,402	258,131	205,602	308,246	258,131	258,131	258,131	258,131
250	Tax Increment Financing Fund #2	113,161	746,012	650,550	801,248	746,012	746,012	746,012	746,012
251	Tax Increment Financing Fund #3	89,055	135,152	70,411	126,970	135,152	135,152	135,152	135,152
252	Tax Increment Financing Fund #4	0	15,306	690	16,490	30,651	30,996	30,996	30,996
253	Tax Increment Financing Fund #5	0	0	0	9,150	14,910	14,910	14,910	14,910
300	General Capital Improvement Fund	3,204,465	1,655,009	(621,525)	619,602	7,142,491	(53,095,604)	78,610	78,610
320	Performance Bond Fund	3,989,554	4,066,780	1,054,554	4,118,149	4,156,780	0	0	0
405	General Debt Services Fund	513,459	508,390	512,459	1,175,438	507,890	507,390	507,390	507,390
	TOTAL UNASSIGNED FUND BALANCE	70,577,290	66,607,150	54,330,494	63,596,911	58,973,939	(23,462,733)	41,731,014	41,731,014
	NET POSITION								
500	Water & Sewer	253,276,250	242,820,404	257,011,166	257,531,388	246,054,816	247,133,750	247,260,250	247,260,250
531	Water Replacement Reserve Fund	100,000	400,000	700,000	400,000	700,000	1,250,000	1,250,000	1,250,000
532	Wtr & Sewer Center Replacement Fund	0	0	0	0	0	500,000	500,000	500,000
520	Parking Operations Fund	2,725,794	93,841	2,481,876	21,463	(469,033)	(586,588)	(536,707)	(536,707)
	TOTAL NET POSITION	256,102,044	243,314,245	260,193,042	257,952,851	246,285,783	248,297,163	248,473,543	248,473,543

CITY OF JOLIET
2020 BUDGET
OVERVIEW - ALL FUNDS

FUND NO.	FUND	REVENUES	TRANSFERS-IN	FUND BALANCE APPROPRIATION	TOTAL	EXPENDITURES	TRANSFERS-OUT	FUND BALANCE INCREASE	TOTAL
100	General Fund	187,684,180	4,740,000		192,424,180	190,180,400	2,243,780		192,424,180
110	Evergreen Terrace Fund	400,000			400,000	10,000		390,000	400,000
200	Motor Fuel Tax Fund	5,700,000		5,861,000	11,561,000	11,561,000			11,561,000
210	Community Development Block Grant	932,157			932,157	932,157			932,157
220	Grants & Special Accounts Fund	7,405,597		179,229	7,584,826	7,584,826			7,584,826
221	Special Revenue Revolving Fund	263,550		202,650	466,200	466,200			466,200
225	Foreign Fire Tax Fund	228,000			228,000	228,000			228,000
230	Special Services Area Fund	530,000		169,230	699,230	649,230	50,000		699,230
231	Park Hill Special Services Area Fund	11,540			11,540	11,540			11,540
232	Special Services Area Fund - Sidewalks	14,000			14,000	14,000			14,000
240	Business District Fund	134,000			134,000	134,000		0	134,000
250	Tax Increment Financing Fund #2	452,000		0	452,000	452,000			452,000
251	Tax Increment Financing Fund #3	102,500			102,500	102,500			102,500
252	Tax Increment Financing Fund #4	17,600			17,600	17,255		345	17,600
300	General Capital Improvement Fund	18,592,555	2,293,780	7,063,881	27,950,216	27,950,216			27,950,216
320	Performance Bond Fund	1,075,000		4,156,780	5,231,780	5,231,780			5,231,780
405	General Debt Services Fund	1,656,075		500	1,656,575	1,656,575			1,656,575
500	Water & Sewer	58,114,901			58,114,901	51,459,467	5,450,000	1,205,434	58,114,901
501	Water & Sewer Improvement Fund	0		17,521,000	17,521,000	17,521,000			17,521,000
531	Water Replacement Reserve Fund	0	550,000		550,000	0		550,000	550,000
532	Wtr & Sewer Center Replacement Fund	0	500,000		500,000			500,000	500,000
520	Parking Operations Fund	4,967,641		67,674	5,035,315	4,695,315	340,000		5,035,315
	TOTAL	288,281,296	8,083,780	35,221,944	331,587,020	320,857,461	8,083,780	2,645,779	331,587,020

ANALYSIS OF TRANSFERS-IN AND TRANSFERS-OUT

FUND	TRANSFERS-IN		TRANSFERS-OUT	
GENERAL FUND	PARKING OPERATIONS	$ 340,000		
	WATER & SEWER	4,400,000	GENERAL CAPITAL	
			IMPROVEMENT	$ 2,243,780
SPECIAL SERVICES AREA FUND				50,000
WATER & SEWER			GENERAL FUND	4,400,000
			WATER REPLACEMENT FUND	550,000
			WTR & SWR CENTER REPLACE. FUND	500,000
WATER REPLACEMENT FUND	WATER & SEWER	550,000		
WTR & SEWER CENTER REPLACEMENT FUND	WATER & SEWER	500,000		
PARKING OPERATIONS			GENERAL FUND	340,000
GENERAL CAPITAL IMPROVEMENT	GENERAL FUND	2,243,780		
	SPECIAL SERVICES AREA FUND	50,000		
TOTAL		**$ 8,083,780**		**$ 8,083,780**

CITY OF JOLIET
PERSONNEL COST SUMMARY
FISCAL YEAR - 2020
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	309,464	0	0	0	0	20,016	329,480	36,867	2,793	7,670	156,937	2,055	25,207	231,529	561,009
CITY MANAGER	506,198	0	0	5,487	0	513	512,198	86,767	2,028	3,727	73,787	881	39,183	206,373	718,571
FINANCE	1,981,274	6,665	1,798	4,974	8,712	11,632	2,015,055	337,500	6,686	27,151	546,813	7,430	154,150	1,079,730	3,094,785
CITY CLERK	579,048	0	0	2,487	0	7,095	588,630	95,749	4,056	7,444	150,518	2,046	45,030	304,843	893,473
ADMINISTRATIVE SERVICES	369,062	0	0	0	148	684	369,894	62,661	2,028	3,953	80,206	1,091	28,298	178,237	548,131
LEGAL	626,494	0	0	2,487	0	1,197	630,178	106,752	3,549	5,969	121,466	1,647	48,210	287,593	917,771
INFORMATION TECHNOLOGY	906,598	0	0	2,487	0	1,555	910,640	154,262	3,446	9,155	164,349	2,498	69,665	403,375	1,314,015
POLICE	33,811,390	2,748,220	687,277	615,362	14,984	343,676	39,254,799	19,227,432	48,133	349,783	7,219,760	96,894	922,331	27,864,333	67,119,132
FIRE	22,745,826	2,726,900	0	1,263,712	126,987	255,356	27,118,781	14,366,706	22,224	214,022	4,392,643	59,543	407,755	19,462,893	46,581,674
PUBLIC WORKS	9,915,361	1,074,818	1,334	6,152	70,425	148,691	11,216,781	1,869,933	26,136	99,373	2,033,346	27,770	858,082	4,914,640	16,131,421
COMMUNITY DEVELOPMENT	3,135,244	4,062	0	8,705	727	18,089	3,166,827	536,459	14,699	41,153	838,684	11,118	242,261	1,684,374	4,851,201
UTILITIES	7,807,532	1,040,900	15,808	35,998	71,579	106,084	9,077,901	1,532,966	22,898	84,390	1,720,419	23,359	694,459	4,078,491	13,156,392
TOTAL	82,693,491	7,601,565	706,217	1,947,851	293,562	914,588	95,191,164	38,414,054	158,676	853,790	17,498,928	236,332	3,534,631	60,696,411	155,887,575

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	23,488	2,286	7,208	147,043	1,919	15,367	197,311	398,161
EXEMPT	1,981,538	0	6,018	32,908	0	7,837	2,028,301	472,315	6,591	14,642	300,505	4,069	133,624	931,746	2,960,047
SUPERVISORY	3,043,246	1,700	24,072	28,627	950	25,452	3,125,433	840,110	12,370	26,186	535,334	7,268	187,665	1,608,933	4,734,366
ADMINISTRATIVE	3,098,383	8,181	0	0	1,254	18,862	3,126,679	529,658	19,670	40,279	791,899	10,569	239,195	1,631,270	4,757,949
Local 440	22,597,872	2,305,604	20,695	37,839	154,309	309,108	25,425,427	4,307,060	59,952	271,657	5,522,620	75,172	1,945,040	12,181,501	37,606,928
Local 399	337,802	52,600	1,334	0	10,062	2,316	404,114	68,458	1,216	4,179	86,625	1,174	30,914	192,566	596,680
FOPSU	7,335,437	662,800	282,018	130,894	0	120,681	8,645,358	4,725,551	7,112	62,983	1,292,120	17,503	125,360	6,230,629	14,875,987
FOPLC	20,345,088	1,820,717	372,080	468,994	0	148,894	24,074,749	13,159,257	27,051	212,576	4,425,404	59,044	349,081	18,232,413	42,307,162
Local 2369	6,053,514	927,200	0	327,700	175	141,240	7,449,829	3,971,504	4,848	49,402	1,018,452	13,798	108,024	5,166,028	12,615,857
Local 44	16,155,128	1,790,000	0	920,889	126,812	103,671	19,096,500	10,175,286	16,059	158,877	3,259,144	44,181	276,897	13,930,444	33,026,944
PLUMBERS	213,220	20,000	0	0	0	0	233,220	39,508	1,014	2,478	51,154	692	17,842	112,688	345,908
PART TIME	939,636	3,809	0	0	0	4,416	947,861	28,535	507	1,013	19,158	263	72,508	121,984	1,069,845
PART TIME - 440	407,377	8,954	0	0	0	16,512	432,843	73,324	0	2,310	49,470	680	33,114	158,898	591,741
TOTAL	82,693,491	7,601,565	706,217	1,947,851	293,562	914,588	95,191,164	38,414,054	158,676	853,790	17,498,928	236,332	3,534,631	60,696,411	155,887,575

CITY OF JOLIET
2020 BUDGET
REVENUES AND EXPENDITURES
INCLUDING TRANSFERS-IN AND TRANSFERS-OUT
OVERVIEW - ALL FUNDS - 2020 (CITY COUNCIL APPROVED) FISCAL YEAR

OBJECT NO.	ACCOUNT NO. / NAME	General Fund	Evergreen Terrace	Motor Fuel Tax	CDBG	Grants & Special Revenue	Special Revenue Revolving Fund	Foreign Fire Tax Fund	SSA Funds	Business District	TIF Fund #2	TIF Fund #3	TIF Fund #4	TIF Fund #5	Capital Improvement	Performance Bond	Debt Service	Water & Sewer	W & S Improvement	Water Replacement Fund	Water Center Fund	Parking Operations	TOTAL
	Sales Tax	49,746,650																					49,746,650
	Property Taxes	39,165,000							555,540		450,000	102,500	17,600	17,200			1,656,075						41,963,915
	Charges For Services	26,517,000														0		57,744,901				1,502,401	85,764,302
	Other Taxes	26,697,430		0				228,000		125,000													27,050,430
	Gaming Taxes	17,155,000																					17,155,000
	State Income Taxes	16,740,000																					16,740,000
	Fines & Fees	7,310,000				0	243,500															355,000	7,908,500
	Other Revenue	3,652,500	400,000		0		20,000				0				10,600,000	1,000,000						3,110,240	18,782,740
	Licenses & Permits	4,398,600																					4,398,600
	Interest Earnings	662,000		100,000		15,000	50	0		9,000	2,000	0	0	0	40,000	75,000	0	370,000				0	1,273,050
	Federal, State, and Private Grants	380,000		5,600,000	932,157	7,390,597									7,952,555							0	22,255,309
	Transfer In		0				0				0				2,293,780					550,000	500,000		3,343,780
	Total Revenues	192,424,180	400,000	5,700,000	932,157	7,405,597	263,550	228,000	555,540	134,000	452,000	102,500	17,600	17,200	20,886,335	1,075,000	1,656,075	58,114,901	0	550,000	500,000	4,967,641	296,382,276
501000	Salaries - Full Time	70,215,698				0												8,717,155				327,399	79,260,252
501001	Salaries - Part Time/Temp	1,138,927																48,223				265,483	1,452,633
501002	Salaries - Miscellaneous	3,839,243																244,611				14,730	4,098,585
501300	Overtime	5,721,756																964,090				4,944	6,690,790
501301	Overtime - Reimbursable	1,533,890																					1,533,890
502100	Hospitalization / Dental	23,455,000																1,027,000				0	24,482,000
502101	Section 125 Plan (FSA)	295,000																					295,000
502102	Life Insurance	230,000																					230,000
502200	FICA	1,434,726																623,153				40,544	2,098,423
502201	Medicare	1,212,137																146,173				6,317	1,364,627
502300	Pension	37,399,715																1,694,903				91,553	39,186,171
502400	Staff Education	120,000																20,000					140,000
502500	Unemployment Compensation	30,000																					30,000
502600	Workers Compensation	3,000,000																					3,000,000
502900	Fringe Benefits - Other																	80,000					80,000
502901	Fringes - Overhead Allocation	0																					0
513200	Employee Training/Conference	271,395			1,500	0	21,000											51,000					344,895
515800	Travel Expenses	65,450	0		2,000	0	20,000											11,750					99,200
518000	Misc. Employee Reimbursement	15,800				0												27,300				0	43,100
518001	Membership Dues	189,922			0	0	1,700											393,500					585,122
518002	Subsistence Allowance	15,555					1,000																16,555
523300	Professional Services	4,818,960	10,000	0	200,000	1,701,100	60,000		0		50,000	0	2,255	3,000				6,360,000				100,000	13,305,315
523302	Services - Canine	25,086																					25,086
523400	Technical Services	1,438,388					4,500									0		505,000				0	1,947,888
524200	Contractual Services	16,008,147			325,657	0			11,540									4,452,500				225,000	21,022,844
524300	Repairs & Maintenance	3,719,007				0	1,000											1,379,000				50,000	5,149,007
524301	Repr & Maint - Accident Damage	100,000																					100,000
524302	Repairs & Maintenance - Radios	318,957																					318,957
524400	Rent	5,500				0												42,000				2,500	50,000
525200	P & L Insurance	643,500																				0	643,500
525300	Telephone	403,175				1,500	0											500				0	405,175
525301	Cell Phone & Wireless	158,270					5,000											79,750				3,200	246,220
525302	Postage	102,394			0	0												240,000				5,000	347,394
525400	Advertising	47,600			2,000	6,000	0											23,000				600	79,200
525500	Printing	271,104			1,000													10,500				5,700	288,304
536100	Supplies - Office	155,809				500	0											17,000				1,000	174,309
536101	Supplies - Janitorial	128,000																35,000				600	163,600
536102	Supplies - Public Safety	322,500					60,000																382,500
536103	Supplies - Vehicle	445,200				2,500																	447,700
536104	Supplies - Equip Parts	675,000														0		1,413,500				8,000	2,096,500
536106	Supplies - Tools/App < 5000	405,424				8,000	135,000											81,500				1,500	631,424
536107	Supplies - St Repair Materials	175,000																300,000					475,000
536108	Supplies - Chemicals	1,292,000																1,686,000				0	2,978,000
536109	Supplies - Uniforms	446,500					5,000											48,000				5,000	504,500

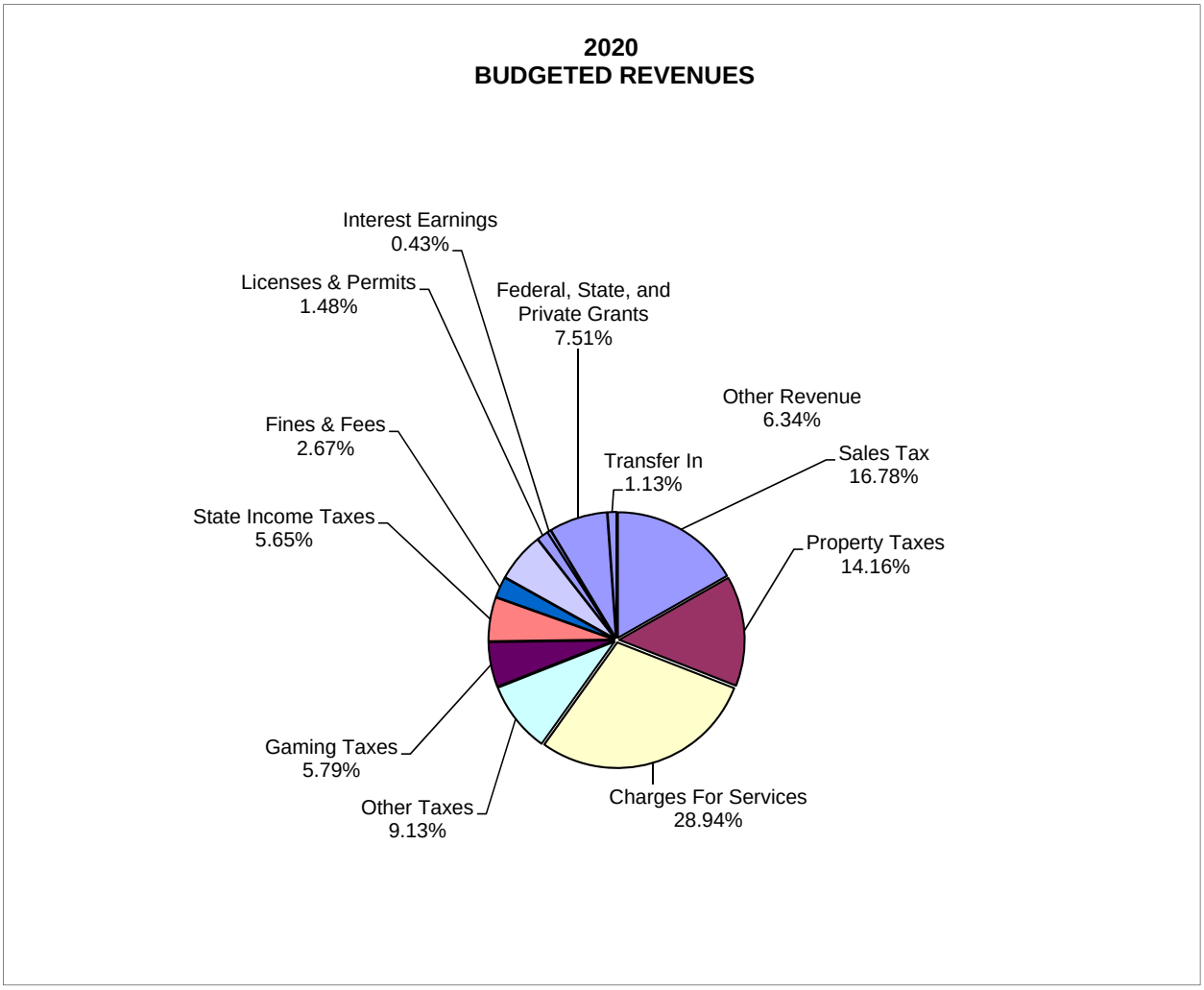
536110	Supplies - Ammunition	42,460																				42,460
536210	Natural Gas	90,300				2,000												262,500				354,800
536220	Electricity	3,059,200				2,000												4,575,000			42,000	7,678,200
536260	Fuel - Unleaded	777,000				0																777,000
536261	Fuel - Diesel	500,000																				500,000
536270	Water	55,850				7,000												522,000			2,500	587,350
536400	Books & Periodicals	37,305																3,000				40,305
548000	Miscellaneous Expense	726,300				1,500	42,000	228,000	399,230		0					0		60,000			122,098	1,579,128
548100	Legal Claims	265,000																50,000				315,000
548300	Rebate - Sales Tax	800,000								134,000		102,500										1,036,500
548301	Rebate - Property taxes										400,000		15,000	14,200								429,200
548400	Subsidy - Operating	1,536,800																				1,536,800
557100	Land					0													6,175,000			6,175,000
557200	Infrastructure			11,561,000		5,338,488			264,000		2,000				3,411,700	5,231,780			8,236,000		3,000,000	37,044,968
557300	Buildings		0		0	293,000									14,612,255				50,000			14,955,255
557400	Land Improvements			0		0									3,029,669	0						3,029,669
557500	Furnishings & Equipment					221,238	110,000								6,315,467				2,990,000			9,636,705
557700	IT Hardware /Software					0									581,125				70,000			651,125
569000	Bond Principal																1,535,000	2,155,000				3,690,000
569001	Bond Interest																121,075					121,075
569002	Bond Issuance Costs	450															500	2,600				3,550
580000	Interfund Transfer Out				400,000																	400,000
Total - Operations		190,180,400	10,000	11,561,000	932,157	7,584,826	466,200	228,000	674,770	134,000	452,000	102,500	17,255	17,200	27,950,216	5,231,780	1,656,575	38,352,209	17,521,000	0		4,325,668	307,397,756

557301	Depreciation																	12,000,000				168,000	12,168,000
557800	Loss on Disposal of Asset																						0
991	Principal																	4,162,552					4,162,552
992	Debt Service																					201,647	201,647
995	Interest																	1,344,706					1,344,706
999	Transfer Out	2,243,780							50,000									1,050,000				340,000	3,683,780
	Total Expenditures	192,424,180	10,000	11,561,000	932,157	7,584,826	466,200	228,000	724,770	134,000	452,000	102,500	17,255	17,200	27,950,216	5,231,780	1,656,575	56,909,467	17,521,000	0	0	5,035,315	328,958,441
Expenditures (Over) Under Revenues		(0)	390,000	(5,861,000)	0	(179,229)	(202,650)	0	(169,230)	0	0	0	345	0	(7,063,881)	(4,156,780)	(500)	1,205,434	0	550,000	500,000	(67,674)	(15,055,165)
Beginning Fund Balance		41,405,602	(5,927,236)	7,927,589	0	179,229	808,276	503,012	1,085,450	258,131	746,012	135,152	30,651	14,910	7,142,491	4,156,780	507,890	246,054,816	0	700,000	0	(469,033)	305,259,722
Reserved Fund Balance			0																				0
Ending Unreserved Fund Balance		41,405,602	(5,537,236)	2,066,589	0	0	605,626	503,012	916,220	258,131	746,012	135,152	30,996	14,910	78,610	0	507,390	247,260,250	0	1,250,000	500,000	(536,707)	290,204,557
Percent Change In Fund Balance From Prior Year		0.00%	-6.58%	-73.93%	0.00%	-100.00%	-25.07%	0.00%	-15.59%	0.00%	0.00%	0.00%	0.00%	0.00%	-98.90%	-100.00%	-0.10%	0.49%	0.00%	78.57%	0.00%	14.43%	-4.93%

CITY OF JOLIET
2020 BUDGET
ANALYSIS OF REVENUE SOURCES
OVERVIEW - ALL FUNDS

	ACCOUNT	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ESTIMATED	FY 2020 BUDGETED
	Sales Tax	46,758,735	47,053,784	49,879,500	48,055,000	49,746,650
	Property Taxes	36,572,762	37,012,625	38,243,617	40,111,490	41,963,915
	Charges For Services	73,564,331	75,497,195	82,192,264	80,988,611	85,764,302
	Other Taxes	22,874,330	23,346,048	25,050,776	23,966,147	27,050,430
	Gaming Taxes	18,441,096	18,493,435	17,886,392	17,373,000	17,155,000
	State Income Taxes	14,164,006	13,552,231	14,410,342	15,880,000	16,740,000
	Fines & Fees	7,347,069	6,615,799	7,566,367	7,192,476	7,908,500
	Other Revenue	4,201,764	3,978,014	4,055,712	4,368,065	18,782,740
	Licenses & Permits	3,375,963	3,052,379	2,466,883	2,649,000	4,398,600
	Interest Earnings	156,718	415,095	1,163,883	1,548,279	1,273,050
	Federal, State, and Private Grants	13,820,301	26,262,858	7,568,104	9,853,130	22,255,309
	Transfer In	7,430,934	8,433,351	3,862,324	6,885,882	3,343,780
	Total Revenues	248,708,009	263,712,814	254,346,164	258,871,080	296,382,276

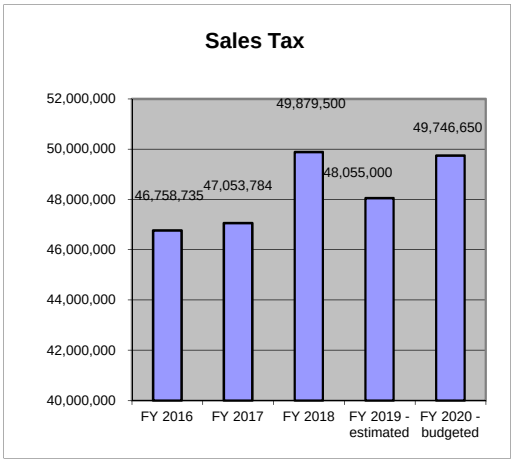
The City has several revenue sources, each representing a different percentage of total revenues.



CITY OF JOLIET
2020 BUDGET
ANALYSIS OF REVENUE SOURCES
OVERVIEW - ALL FUNDS

SALES TAX

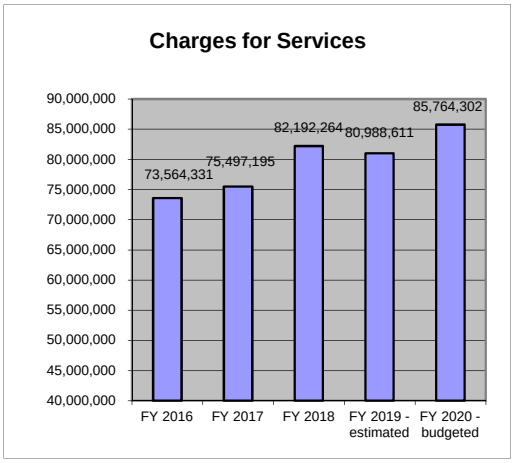
	Amount	Percent Increase (Decrease) from prior yr.
FY 2016	46,758,735	3.27%
FY 2017	47,053,784	0.63%
FY 2018	49,879,500	6.01%
FY 2019 - estimated	48,055,000	-3.66%
FY 2020 - budgeted	49,746,650	3.52%



Sales Tax represents 16.78% of the total revenue budgeted for FY 2020 and is the city's second largest source of revenue. The City's General Fund receives the tax. Sales tax is made up of two portions - State Tax and Local Tax. The taxes are collected by the State of Illinois and remitted to the city on a monthly basis. Sales tax is imposed on a seller's receipts from sales of tangible personal property for use or consumption. Tangible personal property does not include real estate, stocks, bonds, or other "paper" assets representing an interest. The State of Illinois imposes a 6.25% rate of which the City receives 1%. The City also imposes a Home Rule Sales Tax of 1.75%.

Charges for Services

	Amount	Percent Increase (Decrease) from prior yr.
FY 2016	73,564,331	-4.11%
FY 2017	75,497,195	2.63%
FY 2018	82,192,264	8.87%
FY 2019 - estimated	80,988,611	-1.46%
FY 2020 - budgeted	85,764,302	5.90%



Charges for Services represent 28.94% of the total revenue and is the city's largest source of revenue. The City has three funds that have charges - General Fund, Water and Sewer Fund and Parking Operations Fund.

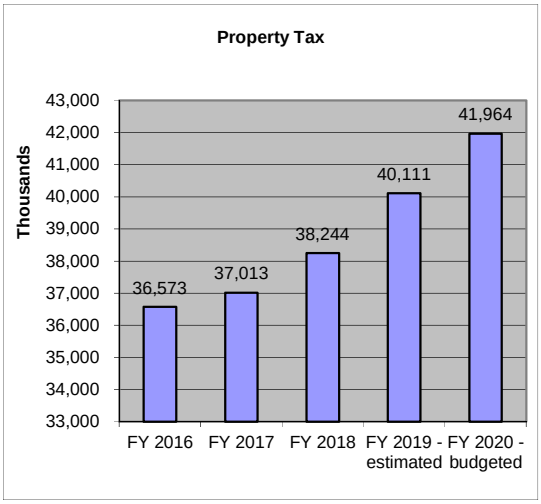
Charges for Services are fees paid for services rendered. Payment for solid waste pickup and disposal, inspections, service fees for Police and Fire when additional coverage is requested, ambulance fees, parking, and water and sewer are some of the charges the City collects.

Charges for Water and Sewer represent 67.33% ($57,744,901) of charges for services and are budgeted to increase 5.78%.

CITY OF JOLIET
2020 BUDGET
ANALYSIS OF REVENUE SOURCES
OVERVIEW - ALL FUNDS

PROPERTY TAX

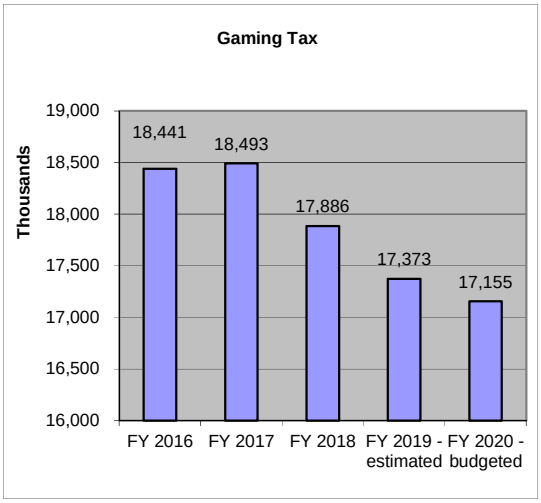
	Amount	Percent Increase (Decrease) from prior yr.
FY 2016	36,572,762	0.81%
FY 2017	37,012,625	1.20%
FY 2018	38,243,617	3.33%
FY 2019 - estimated	40,111,490	4.88%
FY 2020 - budgeted	41,963,915	4.62%



Property taxes represent 14.16% of the total revenue budgeted for FY 2020 and is the city's third largest source of revenue. The City has seven funds that have property tax revenue - General Fund, Special Service Area Fund, Tax Increment Financing Fund (TIF) #2, TIF #3 TIF Fund #4, TIF Fund #5 and Debt Service Fund. Taxes are levied on the Equalized Assessed Value of Real Property located in the City. The Equalized Assessed Value is 33 1/3 percent of the property's fair market value. The amount of taxes levied are set by City Council by ordinance each year and must be submitted to the county assessment officer by the last Tuesday in the year (December 31 in 2019). The City must hold a Public Hearing, according to the Truth in Taxation law, if the assessment is greater than 5% of the previous year's levy. City Council has kept property tax levies flat for the last five years and have raised the property tax levy to capture the additional taxes created by new construction.

GAMING TAX

	Amount	Percent Increase (Decrease) from prior yr.
FY 2016	18,441,096	-2.75%
FY 2017	18,493,435	0.28%
FY 2018	17,886,392	-3.28%
FY 2019 - estimated	17,373,000	-2.87%
FY 2020 - budgeted	17,155,000	-1.25%



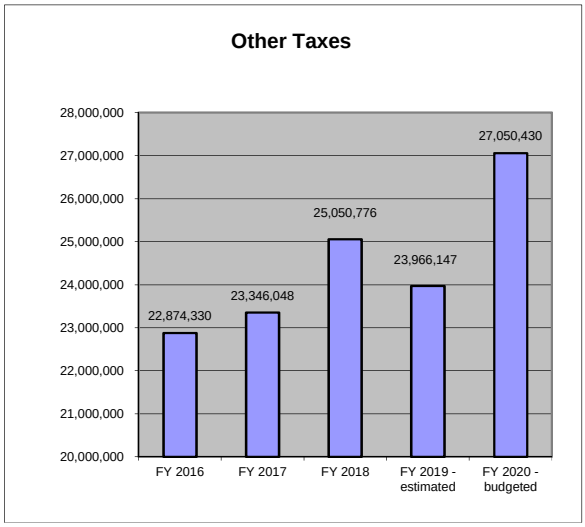
Gaming taxes represent 5.79% of the total revenue budgeted for FY 2020 and is the city's fifth largest source of revenue. The City's General Fund receives the tax. The tax received by the City is composed of three portions - 1) Admission Tax of $1.00 for each person embarking on the City's two riverboat casinos. 2) A Wagering Tax levied on the gross receipts of the City's two riverboat casinos. The City receives 5% of the adjusted gross receipts generated by the riverboats. 3) A Video Gaming Tax of 30% of video gaming terminal income is imposed on establishments operating video gaming terminals. One sixth of this tax is put into a distributive fund that is distributed to municipalities of the State that have not prohibited video gaming. The amount received by each municipality is in proportion to the tax revenue generated from video gaming within each municipality. A license fee of $1,000 for each terminal was enacted in 2018.

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

CITY OF JOLIET
2020 BUDGET
ANALYSIS OF REVENUE SOURCES
OVERVIEW - ALL FUNDS

OTHER TAXES

	Amount	Percent Increase (Decrease) from prior yr.
FY 2016	22,874,330	8.18%
FY 2017	23,346,048	2.06%
FY 2018	25,050,776	7.30%
FY 2019 - estimated	23,966,147	-4.33%
FY 2020 - budgeted	27,050,430	12.87%



Other Taxes represent 9.13% of the total revenue budgeted for FY 2020 and is the city's fourth source of revenue. The City has three funds that have other taxes - General Fund, Foreign Fire Tax Fund and the Business District Tax Fund.

Other taxes are listed in the chart below. The

The Foreign Fire Tax and Business District Tax are listed in the miscellaneous line item. The Foreign Fire Tax is a $5.00 per policy charge that is levied on insurance companies that do not have an office in Joliet. The Business District Tax is a tax levied in special districts to promote business.

	FY 2016	FY 2017	FY 2018	FY 2019 estimated	FY 2020 budgeted
Telecommunications Tax	$ 3,584,101	$ 3,189,163	$ 2,786,799	$ 2,417,000	$ 2,130,000
Out of State Use Tax	810,702	967,641	1,197,636	1,115,000	1,115,000
Food & Beverage Service Tax	2,974,489	2,840,559	3,257,013	2,890,000	2,900,000
Electricity Tax	427,891	425,604	554,210	480,000	480,000
Replacement Tax	2,960,865	3,077,891	3,167,625	3,250,000	3,275,000
Hotel Motel Tax	2,440,419	2,703,253	2,319,130	2,420,000	2,420,000
Real Estate Transfer Tax	3,518,419	3,859,344	4,326,454	4,780,000	5,100,000
Natural Gas Tax	2,720,450	2,462,156	2,795,047	2,780,000	3,971,430
Gasoline Privilege Tax	2,071,138	2,405,766	3,180,211	2,425,000	2,425,000
Natural Gas Tax - Third Party	152,968	152,133	161,046	140,000	150,000
Titled/Registration Tax	114,845	115,480	112,026	80,000	90,000
Route 66 Amusements Tax	41,298	41,417	44,852	41,000	41,000
Pari-Mutual Tax	114,700	111,870	83,453	90,000	90,000
Automobile Rental tax	651,186	672,389	729,262	710,000	2,510,000
Miscellaneous	290,859	321,382	336,012	348,147	353,000
Total - Other Taxes	$ 22,874,330	$ 23,346,048	$ 25,050,776	$ 23,966,147	$ 27,050,430

CITY OF JOLIET
2020 BUDGET
Personnel Worksheet

Department	Actual 2017	Actual 2018	Budgeted 2019	Requested 2020	Managers Rec. 2020	City Council Approved
FULL TIME						
Human Resources	3.00	4.00	4.00	4.00	4.00	4.00
Community Development	30.00	31.00	33.00	37.00	37.00	37.00
City Clerk	7.00	8.00	8.00	8.00	8.00	8.00
City Manager	3.00	4.00	4.00	4.00	4.00	4.00
Finance	25.00	26.00	26.00	26.00	26.00	26.00
Fire	212.00	212.00	212.00	212.00	212.00	212.00
Legal	4.00	4.00	6.00	7.00	7.00	7.00
Mayor & City Council	1.00	1.00	1.00	1.00	1.00	1.00
Information Technology	6.00	10.00	10.00	10.00	10.00	10.00
Police	339.00	339.00	338.00	341.00	341.00	341.00
Public Works	98.00	101.00	102.00	102.00	102.00	102.00
Public Utilities	79.00	79.00	80.00	82.00	82.00	82.00
Sub-Total Full Time	807.00	819.00	824.00	834.00	834.00	834.00
PART TIME						
Human Resources	2.00	2.00	2.00	2.00	2.00	2.00
Community Development	1.00	1.00	1.00	0.00	0.00	0.00
City Clerk	1.00	1.00	1.00	1.00	1.00	1.00
City Manager	0.00	0.00	0.00	0.00	0.00	0.00
Finance	1.00	1.00	1.00	1.00	1.00	1.00
Fire	1.00	1.00	1.00	1.00	1.00	1.00
Legal	0.00	0.00	0.00	0.00	0.00	0.00
Mayor & City Council	13.00	14.00	14.00	14.00	14.00	14.00
Information Technology	0.00	0.00	0.00	0.00	0.00	0.00
Police	47.00	47.00	49.00	49.00	49.00	49.00
Public Works	30.00	30.00	30.00	30.00	30.00	30.00
Public Utilities	3.00	3.00	3.00	3.00	3.00	3.00
Sub-Total Part Time	99.00	100.00	102.00	101.00	101.00	101.00
TOTAL	906.00	919.00	926.00	935.00	935.00	935.00

FULL TIME PERSONNEL BY SALARY CLASSIFICATION

Exempt	12	13	13	13	13	13
Supervisory	26	26	26	26	26	26
Administrative	35	40	37	42	42	42
AFSCME - 440	255	261	268	272	272	272
Local 399	3	3	4	4	4	4
Local 2369	54	54	48	48	48	48
Local 44	153	153	159	159	159	159
FOPLC	213	213	212	212	212	212
FOPSU	54	54	55	56	56	56
Plumbers	2	2	2	2	2	2
	807	819	824	834	834	834

CHANGES IN FULL TIME PERSONNEL FROM FY 2019 BUDGET

DEPARTMENT		POSITION
Community Development	+1	Added 1 Building Safety Inspector
	+1	Added 1 Senior GIS Analyst
	+1	Added 1 Planning Assistant
	+1	Changed 1 Permit Clerk from Part Time to Full Time
Legal	+1	Added 1 Assistant Corporate Counsel
Police	+1	Added Public Safety Technical Professional
	+1	Added Secretary II
	+1	Added Police Sergeant
Public Utilities	+1	Added Collection System Superintendent
	+1	Added Utility Service Worker

CITY OF JOLIET

Boards, Commissions, Committees and Liaisons

The City of Joliet has 34 separate and independent Boards, Commissions, Committees, and Liaisons which operate in an advisory capacity to the City Council and City Administrative Staff. All committee membership listings are based on rosters compiled as of October 23, 2018. Although these committees do not have separate funding and operate on a volunteer basis, they perform a vital function for the efficient operation of our local government and therefore; are presented with this budget.

ARTS COMMISSION

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

The Commission shall:

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

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

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

Meetings: Monthly

CURRENT MEMBERSHIP

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

BOARD OF FIRE AND POLICE COMMISSIONERS

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

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

in the Fire and Police Departments.

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

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

CURRENT COMMISSIONERS

	Original Appointment
Herb Lande, Chairman/Commissioner	July 21, 2015
Craig Purchase, Bishop/Commissioner	July 21, 2015
Carol Turney, Secretary/Commissioner	January 15, 2019
Todd Wooten, Commissioner	July 21, 2015
Gael Dillon – Board Liaison	
Kathy Franson - Liaison	

BOARD OF LOCAL IMPROVEMENTS

The Board of Local Improvements was created on July 20, 1971, and consists of three (3) members who shall be the members of the Finance Committee. One of the members shall be designated by the Mayor as President. The Board shall have those powers and duties enumerated for the Board of Local Improvements in the Illinois Revised Statutes. The Board shall meet at such times as it may determine, or upon call of the President of the Board.

65 ILCS 5/9-2-7 Board of local improvements; members; officers; salaries...
In cities having a population of 50,000 or more and less than 500,000, there is created a board of local improvements consisting of 6 members, of which board the commissioner of public works shall be the president. The other members of this board shall be the superintendent of streets, the superintendent of sewers, the superintendent of special assessments, the city engineer and the city clerk, or if there is no office of City Clerk, the City Comptroller.

However, in cities, having a population of less than 100,000, and in villages, where such cities and villages prior to or after the effective date of this Code adopt the commission

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

COMMITTEE ON CITIZENS WITH DISABILITIES

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

Meetings: As needed

CURRENT MEMBERSHIP

	Original Appointment
Sandy Clemmons-Parrish	February 2, 2016
Mindy Diaz	August 20, 2019
Zachary Fleming	March 1, 2016
Kim Hudgens	February 2, 2016
Pam Heavens	August 20, 2019
Gary Jones	February 2, 2016
Richard Parrish	February 2, 2016
John Sheridan	February 2, 2016
Sherry Voight	February 2, 2016
Steven Voight	February 2, 2016
Kevin Gahr	City Liaison
Ed Johnson	Joliet Police Dept

DES PLAINES RIVER VALLEY ENTERPRISE ZONE

ECONOMIC DEVELOPMENT COMMISSION

The Economic Development Commission was created on September 18, 1979 and consists of nine (9) voting members. The Mayor, one member of the City Council appointed by the Mayor, and seven members appoint by the Mayor with the advice and consent of the City Council. The Commission is charged with the responsibility of preparing an Economic Development Program for the City, generally providing development assistance planning to the City, and providing such other services and performing such other functions as may become necessary or appropriate from time to time. The term of office for the members of the Commission shall expire at the same time that the term of office of the Mayor expires. The members shall hold office until their successors are appointed and take office. In addition to the members, the City Manager and Director of Community Development shall sit on the Commission as Ex-Officio Members with no vote. The Chairman of the Commission shall be appointed by the Mayor.

Meetings: As needed

CITY OF JOLIET

Boards, Commissions, Committees and Liaisons

ENVIRONMENTAL COMMISSION

The Environmental Commission was created on March 3, 1970. The eight (8) members are appointed by the Mayor with the advice and consent of the City Council for a two-year staggered term. The Commission members shall initially choose their term of office either by lot, vote, or preference. Subsequent appointments shall be for a term of 2 years and an appointment to fill a vacancy shall be for the remainder of the unexpired term. Vacancies shall be appointed by the Mayor and members shall serve until their successors are selected.

The Commission shall:

- Investigate and study various methods to solve problems concerning air and water pollution and garbage and refuse collection and disposal.
- In conjunction with said investigations and studies, the Commission shall recommend to the City Council, ordinances to implement their recommendations.
- The Commission shall also recommend ordinances for adoption by the County or by other municipalities or laws for adoption by the legislature of the State of Illinois.
- The Commission shall also, from time to time, recommend plans for specific improvements in methods of garbage and refuse collection, or for correction of the problems of air and water pollution pursuant to their investigations.
- The Commission shall give aid to the City officials who are charged with duties involving garbage, refuse collection and disposal, and those duties which could result in possible air or water pollution.
- The Commission shall make specific recommendations to the Joliet City Council relative to garbage and refuse collections and disposal no later than January 31, 1971.

In addition to the members of the Commission, the Secretary to the Mayor shall serve as Minute Clerk to the Commission, keeping minutes of all proceedings. The City Manager shall designate one member of his Staff to serve as liaison between the Administration, the Commission, and the City Council.

As soon as possible after the initial appointment and following each biennial appointment of members to full terms, the Commission shall organize itself by the election of a Chairman, a Vice Chairman and such other officers as it deems necessary. Such officers shall hold office for a term of one year and may succeed themselves. The Commission shall adopt such bylaws governing its procedures and regulating its business as it, from time to time, deems proper and necessary. The adoption and amendment of bylaws shall be by a majority vote for all members of the Commission provided; however every, member of the Commission shall be furnished a copy of said proposed bylaws and amendments at least ten (10) days before consideration for adoption. The Commission shall submit an annual report to the City Manager and the City Council no later than April 5 of each year for the preceding year.

Meetings: As needed

CITY OF JOLIET

Boards, Commissions, Committees and Liaisons

CURRENT MEMBERSHIP

	Original Appointment	Term Expires
Mike Bily	March 7, 2017	March 7, 2019
Gary Davidson	March 7, 2017	March 7, 2019
Wayne Horne	August 7, 2018	August 7, 2020
John Hertko	August 7, 2018	August 7, 2020
Marc Kaufman	March 7, 2017	March 7, 2019
Maria Rafac	March 7, 2017	March 7, 2019
Jim Riggs	March 7, 2017	March 7, 2019
Richard Rodriguez	March 7, 2017	March 7, 2019
Minute Clerk –		
City Manager Appointed Liaison -		

FIREMEN'S PENSION FUND BOARD OF TRUSTEES

Beginning on the 3rd Monday in April, 2006, the board for each municipality or fire protection district shall consist of five (5) members. Two members of the board shall be appointed by the Mayor with the advice and consent of the City Council or President of the Board of Trustees of the Municipality or Fire Protection District involved. Two members of the Board shall be active participants of the Pension Fund who are elected from the active participants of the fund. One member of the Board shall be a person who is retired under the Firemen's Pension Fund Act of 1919 or this Article who is elected from persons retired under the Firemen's Pension Fund act of 1919 or this Article. Each member of the Board shall hold office for a term of three (3) years and until his or her successor has been duly elected and qualified.

The Board shall elect annually from its members a President and a Secretary. Appointed members must be City of Joliet residents and all Board Members are required to attend a 32-hour trustee certification course within one year of election or appointment; 16 hours of continuing education are required each year thereafter (see 40 ILCS 5/1-109.3 for additional requirements). Board Members shall not receive or have any right to receive any salary from a pension fund for services performed as Board Members.

Meetings: As needed.

BOARD OF TRUSTEES

	Original Appointment
Dave Apgar, Pensioner, Elected	April 1, 2015
Dave House, Captain, Elected	April 1, 2013
Eric Mattson, Lieutenant, Appointed	January 21, 2014
Craig Perrine, President, Elected	April 1, 2015
Ryan Lincoln, Appointed	May 8, 2017
Jane Juricic, Secretary	

CITY OF JOLIET

Boards, Commissions, Committees and Liaisons

JOLIET ACCESSIBILITY CODE ADMINISTRATIVE PANEL

The Joliet Accessibility Code Administrative Panel was created on April 20, 2004 and assists in the enforcement of the Joliet Accessibility Code. The Panel consists of five (5) members; two of the five members shall be appointed by the Joliet Region Chamber of Commerce and Industry, and at least one of whom shall own or operate a business located within the City. One member of the panel will be appointed by the Will-Grundy Center for Independent Living and an additional member of the panel shall be appointed by the Mayor's Committee of Citizens with Disabilities. The Director of Community and Economic Development shall also be a member of the panel.

Members of the panel shall serve an annual term and may be re-appointed. The panel shall review requests for compliance agreements and provide advice and counsel to the City Manager regarding the terms and conditions thereof. Final administrative decisions regarding the enforcement shall be made by the City Manager.

Meetings: As needed

JOLIET – AREA SPORTS HALL OF FAME

The Joliet Area Sports Hall of Fame Committee was established on April 4, 2001. The Committee members are appointed by the Mayor with the advice and consent of the City Council. There is no set number of members and their terms shall be for two years. The membership shall include the Mayor and at least one member of the City Council in addition to other members that may be appointed. In making appointments, the Mayor and City Council shall consider the candidate's Joliet area sports experience as a player, manager, coach, or fan. Members of the Committee shall not be paid a salary, nor is it necessary to be a resident of Joliet.

The Committee shall select, among its members, a member to act as Chairman and whatever other offices the Committee feels necessary. The Chairman, and any other officers, shall serve in that position at the pleasure of the Committee membership. They shall meet at the call of the Chairman, or any three members, as frequently as the Chairman or the membership deems necessary. The City Manager or his designee shall attend all meetings of the Committee and shall serve as Secretary.

The Committee shall make recommendations to the Mayor and City Council, through the City Manager or his representative, regarding the physical plant of the Joliet Area Sports Hall of Fame. Such matters might include, but are not limited to, lay-out, décor, exhibits, interior-design, and architecture. The Committee shall also select Joliet area sports heroes and those making a significant contribution to Joliet area athletics, for induction into the Hall of Fame at an annual ceremony. The Committee shall also determine the number of annual inductees to recommend, and the nature of the induction ceremony.

Meetings: As needed

CITY OF JOLIET

Boards, Commissions, Committees and Liaisons

CURRENT MEMBERSHIP

John Albrecht
Dick Goss
Dave Laketa
Lynne Lichtenauer
Matt Senffner
Scott Slocum
John Randich
Kevin Irvin
Anthony Contos
Jim Greenan
Mick Brick
Larry Kane
Greg Peerbolte
Mayor – Bob O'Dekirk

JOLIET HISTORIC PRESERVATION COMMISSION

The Joliet Historic Preservation Commission (JHPC) is an advisory board to the City which was established with the Historic Preservation Ordinance of 1990 and subsequent amendments. The JHPC evaluates historic properties and structures for nomination as Local Landmarks, or part of Local Historic Districts. Once nominated, the Commission recommends to the City Council the properties or structures that should be designated as Local Landmarks or a Local Historic Districts; the City Council then makes the final determination.

The Commission is made up of twelve (12) volunteer members who are appointed by the Mayor with the advice and consent of the City Council. Of these members, nine are voting members who must reside in the City of Joliet. In order to serve as a voting member, a person must be a qualified elector of the City and have been an actual resident of the City of Joliet for at least one (1) year immediately preceding appointment. The voting members of the Commission shall be appointed on the basis of demonstrated expertise, experience or interest in the areas of anthropology, architecture, art, building construction, engineering, finance, historical and architectural preservation, history, law, community development, planning, real estate, and related professions.

The Mayor, with the approval of the City Council, may appoint the remaining three to serve as are non-voting members. Such members shall be appointed on the same basis as voting members, but the nonvoting members need not be residents of the City of Joliet. Nonvoting members shall not hold any officer's positions and all members shall serve a two (2) year term without pay and shall do so until their successors are duly seated and qualified.

The Commission Liaison to the City of Joliet is the Commission Secretary, a City Planner. The voting members appoint a Chairman and a Vice-Chairman from among its voting members for

terms of one year. The Chairman presides over meetings and in the absence of the Chairman; the Vice-Chairman performs the duties of the Chairman.

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

CURRENT MEMBERSHIP

	Term Begins	Term Ends
Quinn Adamowski	April 17, 2018	April 17, 2020
Gideon Bluestein*	April 17, 2018	April 17, 2020
Mary Beth Gannon	April 17, 2018	April 17, 2020
Kevin Heinemann	April 17, 2018	April 17, 2020
Kailee Lowry	April 17, 2018	April 17, 2020
Sharon Merwin, Vice-Chairman	April 17, 2018	April 17, 2020
Greg Peerbolte*	November 1, 2016	November 1, 2018
Sara Stovall, Chairman	December 6, 2016	December 6, 2018
Bill Habiger	December 6, 2016	December 6, 2018
Candace Johnson	September 5, 2017	September 5, 2019
Christine Policandriotes	September 5, 2017	September 5, 2019
Jayne Bernhard – Liaison		

*Non-voting Member

JOLIET HOUSING AUTHORITY

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

Meetings: As needed

CURRENT MEMBERSHIP

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

CITY OF JOLIET

Boards, Commissions, Committees and Liaisons

JOLIET REGIONAL PORT DISTRICT

The Joliet Regional Port District Board governs the Port District located in the Will County townships of DuPage, Lockport, Joliet, Troy, and Channahon. It promotes industrial, commercial, and transportation activities; constructs, operates or leases, and maintains port and terminal facilities; establishes and maintains public airports and airport facilities. There are ten (10) members, three (3) are appointed by the Governor, no more than two from the same political party, three (3) are appointed by the Mayor of Joliet, no more than two from the same political party, three (3) members are appointed by the County Executive of Will County with the advice and consent of the County Board and one (1) member is appointed by the President of the Village of Romeoville, with the advice and consent of the corporate authorities of the Village of Romeoville. Secretary, Treasurer, General Manger, General Attorney, and Chief Engineer are all appointed by the Board. The length of term is six years, beginning June 1 of staggered years and until the successor is appointed and qualified. Chairperson is elected by the Board.

All members of the Board must be residents of Will County and no more than two from the same political party. Members appointed by the Governor must reside outside Joliet and Romeoville and those appointed by the Mayor of Joliet must reside inside the City of Joliet. Those appointed by the Village of Romeoville must reside in Romeoville. Joliet residents residing in Kendall County may not be appointed to the Board and no one can have financial or property interested in District business.

Meetings: As needed

CURRENT MEMBERSHIP

	Original Appointment	Term Expires
Steve Bixenmann – Mayor Appointment	January 20, 2000	June 1, 2017
Jason Cox – Mayor Appointment	June 21. 2011	June 1, 2023
Ronald Kevish – County Appointment	2006	June 1, 2018
James H. Klick – County Appointment	November 1, 2011	June 1, 2014
John Noak – Romeoville Appointment	September 1, 2010	June 1, 2016
David Hill - Governor Appointment		June 1, 2021
David Silverman – Governor Appointment	October 1, 2000	June 1, 2017
Joseph Strong – Governor Appointment	March 4, 2013	June 1, 2019
Ray Soliman – County Appointment	June 1, 2016	June 1, 2022
Herb Lande – Mayor Appointment	June 6, 2017	June 1, 2023
Patricia Neale – Secretary/Treasurer		

JOLIET PUBLIC LIBRARY BOARD

When the corporate authorities of a city establish a public library, the Mayor shall, with the approval of the City Council, appoint a board of nine (9) trustees chosen from city residents. No more than one member of the City Council shall be a member of the Library Board. The first library trustees of a City shall hold office as follows: one –third shall serve for one year, one-third shall serve for two years, and one-third for three years, from the first of July following their appointment. At the first regular meeting, these trustees shall cast lots for the respective terms. Annually thereafter, the Mayor shall be before the first of July each year, appoint as before 3

trustees to take the place of the retiring trustees. The trustees appointed by the Mayor, shall hold office for 3 years and until their successors are appointed. The Mayor may remove any trustee in the manner provided in Section 3.1-35-10 of the Illinois Municipal Code [65ilcs 5/3. 1-35-10].

Meetings: On Request

CURRENT MEMBERSHIP

	Original Appointment	Term Expires
Carol Boban, Secretary	Jan 20, 2015	May 1, 2021
Esperanza Chavez, Secretary	July 1, 2016	May 1, 2021
Gail Gawlik, Secretary	July 1, 2016	June 30, 2020
Diane Harris, Trustee	June 21, 2016	June 30, 2020
Nancy Henricksen, Treasurer	July 1, 2016	June 18, 2022
Dr. John L. Markley, Vice President	July 1, 2016	May 1, 2021
Emitra Ostrem, Trustee	July 1, 2016	June 18, 2022
Lynn Poper Samalea, President	July 1, 2016	June 18, 2022
VACANT TRUSTEE		

PLAN COMMISSION

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

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

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

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

CURRENT MEMBERSHIP

	Original Appointment	Term Expires
Jason Cox	June 21,2011	June 20, 2019
John Kella, Chairman Pro Tem	June 21, 2011	June 20, 2019
Frederick “Rick” Moore	June 21,2011	June 20, 2019
Marc Rousonelos	August 19, 2014	June 20, 2019
Mark Micetich	January 15, 2019	January 15, 2021
Jim Capparelli	July 16, 2019	July 16, 2021
Jeff Crompton	June 6, 2017	June 6, 2019
Brigette Fiday	June 6, 2017	June 6, 2019
John Dillon	January 15, 2019	January 15, 2021
Kendall Jackson, Director Economic Development, Secretary		
Marty Shanahan, Corporation Counsel, Staff Representative		

CITY OF JOLIET

Boards, Commissions, Committees and Liaisons

POLICE PENSION BOARD

As defined in Section 3-103 of the Illinois General Assembly – Illinois Compiled Statutes, the City Council shall establish and administer a Police Pension Fund. This fund is for the benefit of its Police Officers and their surviving spouses, children, and certain other dependents. A Board of five (5) members shall constitute a board of trustees to administer the pension fund and to designate the beneficiaries thereof. The Board shall be known as the "Board of Trustees of the Police Pension Fund" of the City of Joliet.

Two members of the Board shall be appointed by the Mayor with the advice and consent of the City Council, and two members shall be elected from the active participants of the pension fund. The fifth member shall be elected by and from the beneficiaries. All members must be residents of the City of Joliet and participate in a mandatory trustee certification training seminar that consists of at least 32 hours of initial trustee certification at a training facility that is accredited and affiliated with a State of Illinois certified college or university. This training must be completed within the first year that a trustee is elected or appointed and 16 hours of continuing education are required each year thereafter.

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

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

Meetings: As needed

CURRENT MEMBERSHIP

	Appointment
David Gerdes, Elected - Secretary	May 6, 2010
Jeremy Harrison, Elected – Asst. Secretary	
Richard Raasch, Mayoral Appt. - President	May 17, 2016
Brian Prochaska – Elected – Vice President	
George Stofan – Mayoral Appt. - Trustee	April 19, 2016
STAFF:	
Tom Carey, Attorney	
Sharon Offerman, Secretary	

CITY OF JOLIET

Boards, Commissions, Committees and Liaisons

TREE ADVISORY BOARD

The Tree Advisory Board was established on December 30, 1991 and consists of seven (7) members who are appointed by the Mayor with the advice and consent of the City Council. The appointed members must be City residents and serve without pay for a period of 2 years. Their terms are staggered and members serve until their successors are duly seated and qualified. No member of the board shall be an elected official or an employee of the City. In order to serve on the board, a person must be a qualified elector of the City, and have been an actual resident of the City for at least one (1) year immediately preceding appointment.

The Board will designate one of the members to be Chairman and Vice Chairman for a term of one year. The Chairman and Vice Chairman may succeed themselves in office. The City Manager or his designee shall attend all meetings of the Board and shall serve as Secretary thereof. All communication between the Board and the Administration and the Mayor and City Council shall be through the Secretary.

The duties and responsibilities of the Tree Advisory Board are as follows:

- To give guidance and advice to the City in determining the needs of the City's tree program;
- To make recommendations as to the type and kind of trees to be planted upon the City streets and public areas.
- To assist City Officials and residents in the dissemination of news and information regarding the selection, planting, and maintenance of trees, shrubs, and other plants on private or public property, and to make such recommendations from time to time to the City Council as to the desirable legislation concerning the tree, shrub, and plant programs and activities for the City;
- To provide regular and special meetings at which the subject of trees for the City may be discussed by the members of the board, officers, and personnel of the City, and all other persons interested in the tree program;
- To consider and adopt the Arboricultural Specifications and Standards of Practice of the International Society of Arboriculture and any revision necessary for the City: and
- To recommend an urban forestry plan and a master street tree plan to the City Council for its acceptance, which plans shall specify the species of trees to be planted throughout the City and on streets or other public sites within the City and which plans shall consider all existing and future utility and environmental factors when recommending specific species.

The board shall meet at least quarterly to carry out its duties and responsibilities and to advise and recommend to the Mayor and City Council and the City administration possible areas of concern and interest of the community. Meetings may be called in accordance with applicable law if the Chairman or any two (2) members of the board deem it necessary. A quorum of the board shall be made up of a majority of the members then holding office.

Meetings: Quarterly

CITY OF JOLIET

Boards, Commissions, Committees and Liaisons

CURRENT MEMBERSHIP

	Original Appointment
Karen Fonte	July 8, 2015
Willamena Jaeger	July 8, 2015
Billie Limacher	July 8, 2015
Rita Renwick, Chairwoman	July 8, 2015
Mary Schoenheider	April 19, 2016
Ralph Schultz	July 8, 2015
Cynthia Wright	July 8, 2015
Jim Teiber – Staff Liaison	

WILL COUNTY PUBLIC BUILDING COMMISSION

The purpose of the Will County Public Building Commission is the constructing, acquiring, enlarging, repairing or replacing specific public improvements to buildings or facilities. The Commission consists of five (5) members; Three (3) County appointed members and two (2) City of Joliet appointees for a five (5) year staggered term. Non-residents may be appointed members, but they must be a resident of the county in which they are commissioned and there is no compensation.

Meetings: 2nd Wednesday of every month at 8:00 a.m. – Will County Public Building Commission, 57 N. Ottawa St., Suite 512, Joliet, Illinois 60432

CURRENT MEMBERSHIP

	Original Appointment	Term Expires
Ned Masters – Mayor Appointment	August 16, 2017	August 16, 2021
Jane Condon – County Appointment		September 30, 2015
James Moustis – County Appointment		September 30, 2016
Joseph Strong – County Appointment		September 30, 2019
Doc Gregory – Mayor Appointment	August 16, 2017	August 16, 2021

WILL COUNTY METROPOLITAN EXPOSITION AND AUDITORIUM AUTHORITY BOARD

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

Meetings: As needed

CITY OF JOLIET

Boards, Commissions, Committees and Liaisons

CURRENT MEMBERSHIP

	Original Appointment	Term Expires
Donnie Chestnutt – Mayor Appointment	January 17, 2017	December 1, 2019
Jeff Pierson – Mayor Appointment	May 19, 2015	December 1, 2021
Bob Filotto – Governor Appointment	January 25, 2017	December 1, 2021
Jane Condon – Governor' Appointment	January 25, 2017	December 1, 2021
Kathy Trizna – Mayor Appointment	January 17, 2017	December 1, 2019
Thomas Osterberger – Governor Appt.	January 25, 2017	December 1, 2019
Tim Broderick – Mayor Appointment	July 16, 2019	December 1, 2019
Liaison Member:		
Pat Mudron – Councilman		

ZONING BOARD OF APPEALS

The Zoning Board of Appeals consists of seven (7) citizen members appointed by the Mayor with the advice and consent of the City Council. The members serve without compensation and for a two (2) year term. Members shall serve until their successors are duly seated and qualified. At least one member of the Zoning Board of Appeals shall be a member of the Plan Commission. In order to serve on the Board of Appeals, a person must be a qualified elector of the City and have been an actual resident of the City of Joliet for at least one year immediately preceding the appointment.

The members are responsible for hearing and deciding appeals to the interpretation of the zoning ordinances and requests for special exceptions to, or variations from the regulations of the Zoning Ordinance. The Board also holds public hearings and makes recommendations to the City Council on petitions for variations of use. The Director of Planning is Secretary to the Zoning Board of Appeals, and petitions may be filed at the Planning Division office.

Meetings: 3rd Thursday of each month, 2:00 p.m., Council Chambers

CURRENT MEMBERSHIP

	Original Appointment
Ed Hennessy, Chairman	May 20, 2003
Colette Safford	August 20, 2019
Bob Nachtrieb	August 20, 2019
Jim Riggs	March 7, 2006
Charles McCauley	July 2, 2018
Vincent Alessio	April 16, 2019

CITY OF JOLIET

Boards, Commissions, Committees and Liaisons

CITY COUNCIL COMMITTEES – MAYORAL SELECTIONS

STADIUM COMMITTEE
Councilman Mudron, Chairman, Councilwoman Quillman, Councilman Turk

COMMUNICATION, TECHNOLOGY& INFORMATION SYSTEMS COMMITTEE
Councilwoman Reardon, Chairwoman, Councilwoman Gavin, Councilman Turk

DIVERSITY & COMMUNITY RELATIONS COMMITTEE
Councilwoman Gavin, Chairwoman, Councilwoman Quillman, Councilman Morris

ECONOMIC DEVELOPMENT COMMITTEE
Councilman Hug, Chairman, Councilman Morris, Councilman Dickinson

FINANCE COMMITTEE
Councilman Turk, Chairman, Councilman Mudron, Councilwoman Reardon

LAND USE AND LEGISLATIVE COMMITTEE
Councilman Morris, Chairman, Councilwoman Quillman, Councilman Dickinson

JOLIET PRISON COMMITTEE
Councilman Dickinson, Chairman, Councilwoman Gavin, Councilwoman Reardon

PUBLIC SAFETY COMMITTEE
Councilwoman Quillman, Chairwoman, Councilman Hug, Councilman Dickinson

PUBLIC SERVICE COMMITTEE
Councilman Hug, Chairman, Councilwoman Gavin, Councilman Morris

CITY OF JOLIET

Boards, Commissions, Committees and Liaisons

SELECT COUNCILMEMBERS SERVING AS LIAISONS

Liaisons to Joliet Committee and Commissions

WILL-JOLIET BICENTENNIAL PARK BOARD
Councilman Turk

WILL COUNTY METROPOLITAN EXPOSITION AND AUDITORIUM AUTHORITY BOARD (RIALTO)
Councilman Mudron

JOLIET AREA HISTORICAL MUSEUM
Councilwoman Quillman

ECONOMIC DEVELOPMENT COMMISSION
Councilman Hug

JOLIET AREA SPORTS HALL OF FAME COMMITTEE
Vacant



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CITY OF JOLIET

GENERAL FUND

OVERVIEW

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

The General Fund has a balanced budget (operating revenues equal operating expenditures) for the 2020 Fiscal Year. The Undesignated General Fund Balance is anticipated to be $41,405,602.

REVENUE

The proposed budget recommends revenues in the General Fund of $192,424,180.

EXPENDITURES

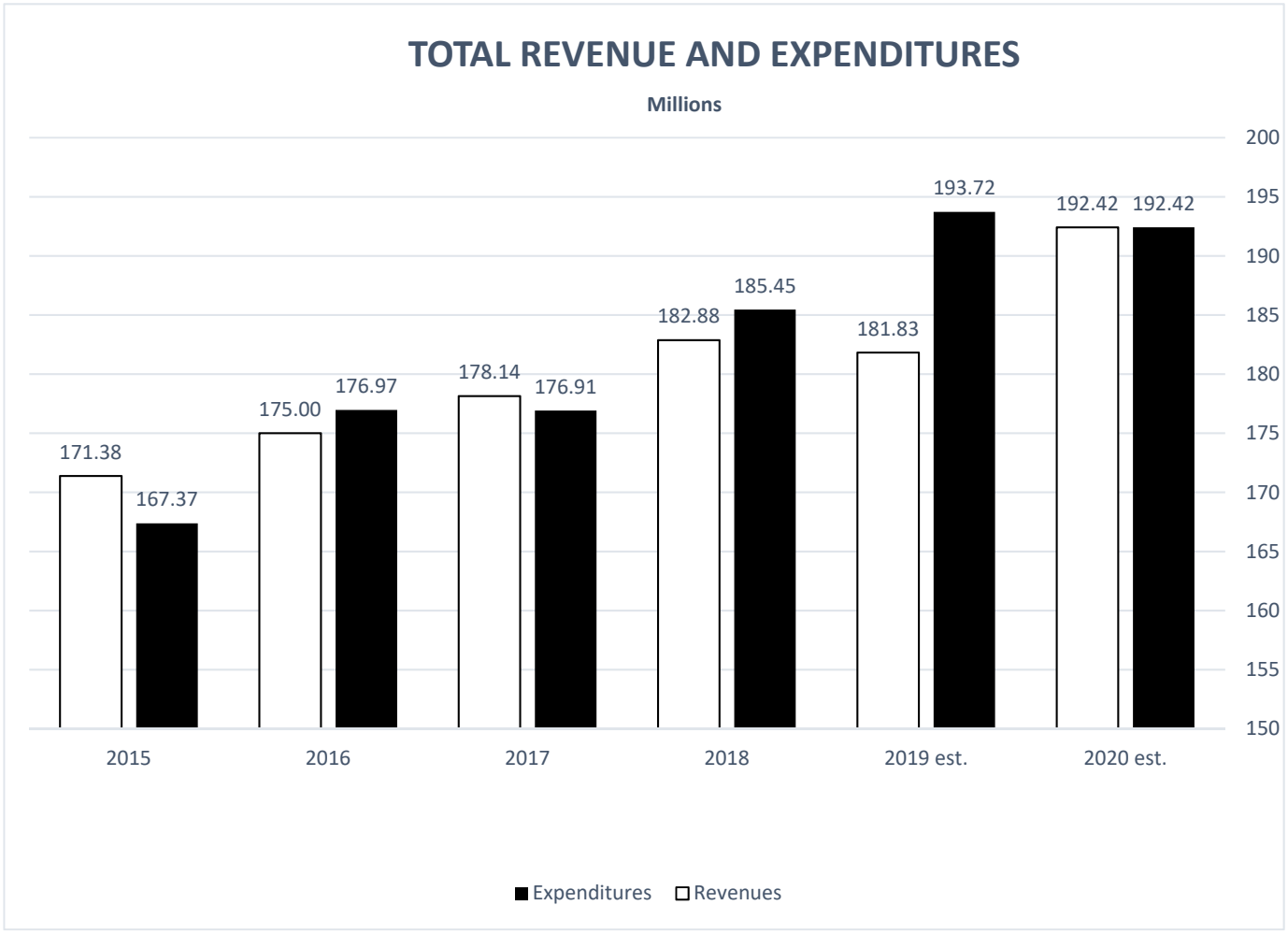
The total appropriation for the General Fund is $192,424,180.

FUND BALANCE

It is estimated that the City's Undesignated General Fund Balance will be $41,405,602 at the end of FY 2020. This is projected to be 21.52% of operating revenues and 21.52% of operating expenditures.

PERFORMANCE OBJECTIVES

The Undesignated Fund Balance will be maintained at not less than not less than 20.00% of operating revenues and expenditures. The current budget meets the fund balance goal for expenditures (21.52%) and revenues (21.52%). Revenue enhancements and expenditure savings will be monitored in the following fiscal year to maintain this goal.



CITY OF JOLIET
2020 BUDGET
GENERAL FUND

ACTIVITY / NAME OF ACCOUNT	PRIOR YEAR ACTUAL 2017	PRIOR YEAR ACTUAL 2018	CURRENT BUDGET 2019	ACTUAL AS OF 6/30/2019	ESTIMATED YEAR END 2019	DEPARTMENT REQUEST 2020	CITY MANAGERS RECOMMENDED 2020	CITY COUNCIL APPROVED 2020
REVENUE								
Sales Tax	47,053,784	49,879,500	50,500,000	23,506,597	48,055,000	49,746,650	49,746,650	49,746,650
Property Taxes	34,010,809	35,307,331	37,300,000	16,709,413	37,300,000	39,165,000	39,165,000	39,165,000
Charges For Services	25,034,170	26,133,313	25,887,533	10,400,749	25,426,000	25,781,000	26,517,000	26,517,000
Other Taxes	23,024,666	24,714,764	23,057,348	12,264,130	23,618,000	23,706,000	26,697,430	26,697,430
Gaming Taxes	18,493,435	17,886,392	18,457,000	8,748,158	17,373,000	17,155,000	17,155,000	17,155,000
State Income Taxes	13,552,231	14,410,342	14,850,000	9,007,311	15,880,000	16,740,000	16,740,000	16,740,000
Fines & Fees	6,211,124	7,267,234	7,672,000	3,498,202	6,824,000	7,310,000	7,310,000	7,310,000
Other Revenue	3,951,280	3,882,470	3,592,165	1,358,363	3,670,825	3,652,500	3,652,500	3,652,500
Licenses & Permits	3,052,379	2,466,883	2,600,500	1,117,779	2,649,000	2,729,000	4,398,600	4,398,600
Interest Earnings	144,374	459,832	430,000	329,691	662,000	662,000	662,000	662,000
Federal, State, and Private Grants	3,608,227	467,828	357,800	190,232	375,000	380,000	380,000	380,000
TOTAL REVENUE	178,136,479	182,875,889	184,704,346	87,130,625	181,832,825	187,027,150	192,424,180	192,424,180
EXPENDITURES								
Human Resources Department	6,934,098	7,522,072	6,632,219	3,385,027	7,418,889	6,608,626	6,607,626	6,607,626
Hospitalization / Dental	21,976,080	23,208,912	23,585,000	11,501,058	24,581,000	23,455,000	23,455,000	23,455,000
Community Development Department	5,551,095	5,931,839	6,968,313	3,239,477	6,158,716	7,291,022	7,272,981	7,272,981
City Clerk	681,217	802,037	824,275	360,404	825,175	879,259	877,509	877,509
Office of the City Manager	958,600	1,182,254	1,147,929	433,824	1,047,128	1,240,928	1,145,495	1,145,495
Finance Department	2,949,744	5,353,057	4,361,050	1,767,381	4,586,290	4,011,374	4,011,224	4,011,224
Municipal Waste	13,521,614	11,899,949	12,210,900	5,100,901	12,260,171	12,615,970	12,615,970	12,615,970
Fire Department	38,976,632	40,329,904	40,059,693	19,996,471	40,968,635	43,489,692	41,800,661	41,800,661
Legal Department	2,276,454	3,233,233	2,613,516	1,123,454	2,450,151	2,721,500	2,707,209	2,707,209
Mayor & City Council	379,843	378,697	379,901	184,174	379,901	407,179	402,354	402,354
Technology Services Department	2,415,206	3,135,980	3,843,110	1,447,777	3,473,636	3,988,367	3,986,367	3,986,367
Police Department	54,154,684	56,951,117	57,575,262	28,781,111	58,710,861	61,901,442	60,039,397	60,039,397
Public Works Department	21,381,790	22,625,323	24,031,687	11,397,500	24,324,289	28,192,544	25,258,607	25,258,607
Transfer to General Capital Projects Fund	4,751,273	2,891,322	171,491	217	6,535,882	2,243,780	2,243,780	2,243,780
TOTAL EXPENDITURES	176,908,330	185,445,696	184,404,346	88,718,776	193,720,724	199,046,683	192,424,180	192,424,180
EXCESS / DEFICIT	1,228,149	(2,569,807)	300,000	(1,588,151)	(11,887,899)	(12,019,533)	(0)	(0)
Beginning Fund Balance	54,635,159	55,863,308	51,960,888	53,293,501	53,293,501	41,405,602	41,405,602	41,405,602
Unassigned Fund Balance	55,863,308	53,293,501	52,260,888	51,705,350	41,405,602	29,386,069	41,405,602	41,405,602

CITY OF JOLIET
REVENUE
GENERAL FUND
2020 BUDGET

OBJECT NO.	SOURCE	PRIOR YEAR ACTUAL 2017	PRIOR YEAR ACTUAL 2018	CURRENT BUDGET 2019	ACTUAL AS OF 6/30/2019	ESTIMATED YEAR END 2019	DEPARTMENT REQUEST 2020	CITY MANAGERS RECOMMENDED 2020	CITY COUNCIL APPROVED 2020
	SALES TAXES								
410000	LOCAL SALES (HOME RULE) TAX	24,815,548	26,518,654	26,750,000	12,428,671	25,340,000	26,100,200	26,100,200	26,100,200
420000	STATE SALES TAX	22,238,236	23,360,846	23,750,000	11,077,926	22,715,000	23,396,450	23,396,450	23,396,450
TBD	CANNABIS TAX	0	0	0	0	0	250,000	250,000	250,000
	TOTAL SALES TAXES	$47,053,784	$49,879,500	$50,500,000	$23,506,597	$48,055,000	$49,746,650	$49,746,650	$49,746,650
	PROPERTY TAXES								
400000	PROPERTY TAXES CURRENT	34,010,809	35,307,331	37,300,000	16,709,413	37,300,000	39,165,000	39,165,000	39,165,000
	TOTAL PROPERTY TAXES	$34,010,809	$35,307,331	$37,300,000	$16,709,413	$37,300,000	$39,165,000	$39,165,000	$39,165,000
	CHARGES FOR SERVICES								
	Municipal Waste								
450000	MUNICIPAL WASTE PENALTY	70,325	417,265	350,000	171,726	341,000	341,000	341,000	341,000
450001	MUNICIPAL WASTE	13,465,570	14,338,213	13,718,145	7,094,330	13,660,000	14,000,000	14,336,000	14,336,000
	Sub-Total Municipal Waste	**13,535,895**	**14,755,478**	**14,068,145**	**7,266,056**	**14,001,000**	**14,341,000**	**14,677,000**	**14,677,000**
	Administration Fee - Enterprise Fund								
490000	PARKING METER OPERATIONS - 401	325,000	325,000	325,000	0	325,000	340,000	340,000	340,000
490000	WATER & SEWER OPERATING - 451	4,400,000	4,400,000	4,400,000	0	4,400,000	4,400,000	4,400,000	4,400,000
	Sub-Total Enterprise Funds Admin. Fee	**4,725,000**	**4,725,000**	**4,725,000**	**0**	**4,725,000**	**4,740,000**	**4,740,000**	**4,740,000**
	Ambulance Fee								
460001	AMBULANCE FEE	**5,359,750**	**5,540,023**	**5,580,000**	**2,716,099**	**5,450,000**	**5,450,000**	**5,850,000**	**5,850,000**
	Reimbursable Support								
460000	PUBLIC SAFETY SERVICE FEE	1,413,525	1,112,812	1,514,388	418,594	1,250,000	1,250,000	1,250,000	1,250,000
	Sub-Total Reimbursable Support	**1,413,525**	**1,112,812**	**1,514,388**	**418,594**	**1,250,000**	**1,250,000**	**1,250,000**	**1,250,000**
	TOTAL CHARGES FOR SERVICES	$25,034,170	$26,133,313	$25,887,533	$10,400,749	$25,426,000	$25,781,000	$26,517,000	$26,517,000
	OTHER TAXES								
	Utility Tax								
410001	TELECOMMUNICATIONS TAX	3,189,163	2,786,799	2,750,000	1,284,852	2,417,000	2,130,000	2,130,000	2,130,000
410002	NATURAL GAS TAX	967,641	1,197,636	950,000	777,447	1,115,000	1,115,000	1,115,000	1,115,000
410004	ELECTRICITY TAX	2,840,559	3,257,013	3,021,775	1,338,550	2,890,000	2,900,000	2,900,000	2,900,000
410003	NATURAL GAS TAX - 3RD PARTY	425,604	554,210	430,000	346,584	480,000	480,000	480,000	480,000
	Sub-Total Utility Tax	**7,422,967**	**7,795,658**	**7,151,775**	**3,747,433**	**6,902,000**	**6,625,000**	**6,625,000**	**6,625,000**
	Food and Beverage Tax								
410009	FOOD & BEVERAGE SERVICE TAX	3,077,891	3,167,625	3,100,000	1,599,507	3,250,000	3,275,000	3,275,000	3,275,000
	Sub-Total Food & Beverage Tax	**3,077,891**	**3,167,625**	**3,100,000**	**1,599,507**	**3,250,000**	**3,275,000**	**3,275,000**	**3,275,000**
	Replacement Tax								
420002	REPLACEMENT TAX	**2,703,253**	**2,319,130**	**2,171,500**	**1,613,120**	**2,420,000**	**2,420,000**	**2,420,000**	**2,420,000**
	Out of State Use Tax								
420003	OUT OF STATE USE TAX	**3,859,344**	**4,326,454**	**4,400,000**	**2,473,920**	**4,780,000**	**5,100,000**	**5,100,000**	**5,100,000**
	Hotel/Motel Tax								
410005	HOTEL MOTEL TAX	2,462,156	2,795,047	2,750,000	1,188,336	2,780,000	2,780,000	3,971,430	3,971,430
	Sub-Total Hotel/Motel Tax	**2,462,156**	**2,795,047**	**2,750,000**	**1,188,336**	**2,780,000**	**2,780,000**	**3,971,430**	**3,971,430**
	Other Taxes								
410006	REAL ESTATE TRANSFER TAX	2,405,766	3,180,211	2,400,000	1,151,072	2,425,000	2,425,000	2,425,000	2,425,000
410007	TITLED/REGISTRATION TAX	152,133	161,046	160,000	71,886	140,000	150,000	150,000	150,000
410011	ROUTE 66 AMUSEMENT TAX	115,480	112,026	93,073	726	80,000	90,000	90,000	90,000
410008	AUTOMOBILE RENTAL TAX	41,417	44,852	41,000	20,479	41,000	41,000	41,000	41,000
420005	PARI-MUTUAL TAX	111,870	83,453	110,000	45,229	90,000	90,000	90,000	90,000
	Sub-Total Other Taxes	**2,826,666**	**3,581,588**	**2,804,073**	**1,289,392**	**2,776,000**	**2,796,000**	**2,796,000**	**2,796,000**
	Gasoline Privilege Tax								
410010	GASOLINE PRIVILEGE TAX	672,389	729,262	680,000	352,422	710,000	710,000	2,510,000	2,510,000
	Sub-Total Gasoline Privilege Tax	**672,389**	**729,262**	**680,000**	**352,422**	**710,000**	**710,000**	**2,510,000**	**2,510,000**
	TOTAL OTHER TAXES	$23,024,666	$24,714,764	$23,057,348	$12,264,130	$23,618,000	$23,706,000	$26,697,430	$26,697,430
	Gaming Taxes								
420006	GAMING TAX - WAGERING	15,311,293	14,810,609	14,900,000	7,247,234	14,353,000	14,055,000	14,055,000	14,055,000
420007	GAMING TAX - ADMISSIONS	2,455,899	2,247,682	2,315,000	1,058,835	2,120,000	2,100,000	2,100,000	2,100,000
	Sub-Total Gaming Revenue	**17,767,192**	**17,058,291**	**17,215,000**	**8,306,069**	**16,473,000**	**16,155,000**	**16,155,000**	**16,155,000**
	Video Gaming Tax								
420008	VIDEO GAMING TAX	726,243	828,101	770,000	442,089	900,000	1,000,000	1,000,000	1,000,000
420009	VIDEO LICENSING	0	0	472,000	0	0	0	0	0
	TOTAL GAMING TAXES	$18,493,435	$17,886,392	$18,457,000	$8,748,158	$17,373,000	$17,155,000	$17,155,000	$17,155,000
	STATE INCOME TAXES								
420001	TOTAL ILLINOIS STATE INCOME TAX	$13,552,231	$14,410,342	$14,850,000	$9,007,311	$15,880,000	$16,740,000	$16,740,000	$16,740,000
	FINES & FEES								
	Fines and Fees								
459000	MISCELLANEOUS FINES & FEES	1,840,672	2,621,000	2,000,000	756,163	1,500,000	1,600,000	1,600,000	1,600,000

CITY OF JOLIET
REVENUE
GENERAL FUND
2020 BUDGET

OBJECT NO.	SOURCE	PRIOR YEAR ACTUAL 2017	PRIOR YEAR ACTUAL 2018	CURRENT BUDGET 2019	ACTUAL AS OF 6/30/2019	ESTIMATED YEAR END 2019	DEPARTMENT REQUEST 2020	CITY MANAGERS RECOMMENDED 2020	CITY COUNCIL APPROVED 2020
	Fines and Fees (continued)								
459001	FINES - CODE ENFORCEMENT	0	0	200,000	0	0	0	0	0
459002	FINES - ADJUDICATION	0	71,265	1,000,000	711,818	1,210,000	1,500,000	1,500,000	1,500,000
460000	INSPECTION & DEVELOPMENT IMP. FEES	2,018,765	2,087,483	2,000,000	817,714	1,904,000	2,000,000	2,000,000	2,000,000
469000	MISCELLANEOUS SERVICE CHARGE	78,839	70,731	95,000	30,644	50,000	50,000	50,000	50,000
450003	LANDFILL TIPPING FEES	145,000	145,000	145,000	180,000	180,000	180,000	180,000	180,000
480302	LANDFILL DUMPING ALLOWANCE	71,522	38,904	50,000	38,904	50,000	50,000	50,000	50,000
	Sub-Total Fines and Fees	**4,154,798**	**5,034,383**	**5,490,000**	**2,535,243**	**4,894,000**	**5,380,000**	**5,380,000**	**5,380,000**
	Franchise Fees								
410013	CABLE TV FRANCHISE FEE	1,981,265	2,185,085	2,100,000	962,959	1,930,000	1,930,000	1,930,000	1,930,000
410012	TELEPHONE FRANCHISE	75,061	47,766	82,000	0	0	0	0	0
	Sub-Total Franchise Fees	**2,056,326**	**2,232,851**	**2,182,000**	**962,959**	**1,930,000**	**1,930,000**	**1,930,000**	**1,930,000**
	TOTAL FINES AND FEES	$6,211,124	$7,267,234	$7,672,000	$3,498,202	$6,824,000	$7,310,000	$7,310,000	$7,310,000
	OTHER								
	Employee Healthcare Contributions								
480002	EMPLOYEE HEALTH	959,450	983,800	953,000	151,750	991,000	991,000	991,000	991,000
480003	RETIREE - SPOUSE	574,126	475,064	540,000	128,049	470,000	470,000	470,000	470,000
480004	PA 95 DEPENDENT	45,071	59,165	45,000	4,259	27,684	28,000	28,000	28,000
480006	COBRA	3,413	5,248	3,000	41,836	1,500	1,500	1,500	1,500
	Sub-Total Employee Healthcare Contributions	**1,582,060**	**1,523,277**	**1,541,000**	**325,894**	**1,490,184**	**1,490,500**	**1,490,500**	**1,490,500**
	Miscellaneous Revenues								
400002	PILOT-HOUSING AUTHORITY	141,658	74,596	75,000	0	102,068	100,000	100,000	100,000
450002	DEMOLITION ASSESSMENT	48,683	13,924	25,000	1,270	25,000	25,000	25,000	25,000
470200	ROYALTIES	6,330	6,789	6,000	3,773	3,773	4,000	4,000	4,000
470100	RENTS	264,519	241,066	290,000	182,292	275,000	275,000	275,000	275,000
480101	DAMAGE TO PROPERTY	30,404	19,913	25,000	11,974	20,000	20,000	20,000	20,000
480301	MISCELLANEOUS	172,636	262,785	192,000	67,757	470,000	440,000	440,000	440,000
480301	MISCELLANEOUS - PUBLIC SERVICES	345,850	251,534	340,000	192,927	260,000	260,000	260,000	260,000
480301	MISCELLANEOUS - JOLIET PRISON	0	16,426	16,500	66,500	12,000	16,000	16,000	16,000
429001	REIMBURSABLE GASOLINE PURCHASE	113,013	198,592	180,000	117,900	172,000	180,000	180,000	180,000
429000	REIMBURSEMENT - OTHER GOV. UNITS	523,601	624,631	175,000	65,163	100,000	100,000	100,000	100,000
480001	SECTION 125 PLAN PAYMENT	279,907	284,460	295,000	42,915	280,000	295,000	295,000	295,000
480005	MEDICARE RDS PAYMENTS	266,280	194,488	266,000	173,197	266,000	266,000	266,000	266,000
490100	SALE OF CAPITAL ASSETS	250	5,665	5,665	18,800	18,800	5,000	5,000	5,000
	Sub-Total Miscellaneous revenues	**2,193,131**	**2,194,869**	**1,891,165**	**944,468**	**2,004,641**	**1,986,000**	**1,986,000**	**1,986,000**
	Peg Fees								
450101	CABLE TV - PEG FEES	**176,089**	**164,324**	**160,000**	**88,001**	**176,000**	**176,000**	**176,000**	**176,000**
	TOTAL OTHER REVENUE	$3,951,280	$3,882,470	$3,592,165	$1,358,363	$3,670,825	$3,652,500	$3,652,500	$3,652,500
	LICENSES & PERMITS								
	Licenses & Permits								
430000	LIQUOR LICENSE	304,143	323,402	265,000	28,870	255,000	255,000	255,000	255,000
430100	GENERAL LICENSES	252,125	318,339	185,000	161,805	755,000	765,000	765,000	765,000
430200	CONTRACTOR REGISTRATIONS	100	0	500		0	0	585,600	585,600
430300	NOTICE OF FORECLOSURE	0	0	0	0	0	0	200,000	200,000
440000	BUILDING PERMITS	2,450,116	1,810,896	2,000,000	922,800	1,630,000	1,700,000	2,584,000	2,584,000
440100	OTHER PERMITS	45,895	14,246	150,000	4,304	9,000	9,000	9,000	9,000
	TOTAL LICENSES & PERMITS	$3,052,379	$2,466,883	$2,600,500	$1,117,779	$2,649,000	$2,729,000	$4,398,600	$4,398,600
	INTEREST								
470000	INTEREST ON INVESTMENTS	144,374	459,832	430,000	329,691	662,000	662,000	662,000	662,000
	TOTAL INTEREST EARNINGS	$144,374	$459,832	$430,000	$329,691	$662,000	$662,000	$662,000	$662,000
	FEDERAL, STATE & PRIVATE GRANTS								
420100	FEDERAL GRANTS	3,554,016	421,266	287,800	152,676	250,000	250,000	250,000	250,000
420200	STATE GRANTS	28,708	41,362	45,000	34,860	125,000	125,000	125,000	125,000
480200	CONTRIBUTIONS - PRIVATE	25,503	5,200	25,000	2,696	0	5,000	5,000	5,000
	TOTAL FEDERAL, STATE & PRIVATE GRANTS	$3,608,227	$467,828	$357,800	$190,232	$375,000	$380,000	$380,000	$380,000
	TOTAL REVENUE AND OTHER FINANCING SOURCES	**$178,136,479**	**$182,875,889**	**$184,704,346**	**$87,130,625**	**$181,832,825**	**$187,027,150**	**$192,424,180**	**$192,424,180**

CITY OF JOLIET
2020 BUDGET
GENERAL FUND EXPENDITURES - LINE ITEM TOTAL

ACCOUNT NUMBER	ACTIVITY / NAME OF ACCOUNT	PRIOR YEAR ACTUAL 2017	PRIOR YEAR ACTUAL 2018	CURRENT BUDGET 2019	ACTUAL AS OF 6/30/2019	ESTIMATED YEAR END 2019	DEPARTMENT REQUEST 2020	CITY MANAGERS RECOMMENDED 2020	CITY COUNCIL APPROVED 2020
501000	Salaries - Full Time	$ 66,022,905	$ 69,678,349	$ 69,320,485	$ 35,273,312	$ 69,901,209	$ 72,979,379	$ 70,215,698	$ 70,215,698
501001	Salaries - Part Time/Temp	923,139	984,318	1,101,534	474,547	1,054,698	1,201,157	1,138,927	1,138,927
501002	Salaries - Miscellaneous	3,594,945	3,709,666	3,836,049	2,973,937	3,719,067	3,935,007	3,839,243	3,839,243
501300	Overtime	6,464,394	7,913,142	5,297,057	3,456,214	7,172,817	6,049,756	5,721,756	5,721,756
501301	Overtime - Reimbursable	1,391,959	1,204,371	1,515,788	390,690	1,644,000	1,533,890	1,533,890	1,533,890
502100	Hospitalization / Dental	21,976,080	23,208,912	23,585,000	11,501,058	24,581,000	23,455,000	23,455,000	23,455,000
502101	Section 125 Plan (FSA)	345,705	300,294	295,000	216,168	295,000	295,000	295,000	295,000
502102	Life Insurance	228,367	183,269	230,000	84,048	230,000	230,000	230,000	230,000
502200	FICA	1,255,339	1,312,056	1,464,197	687,152	1,426,056	1,489,724	1,434,726	1,434,726
502201	Medicare	1,099,262	1,175,523	1,193,171	601,676	1,199,639	1,222,468	1,212,137	1,212,137
502300	Pension	31,048,147	33,723,617	34,703,564	15,289,171	34,613,813	37,493,064	37,399,715	37,399,715
502400	Staff Education	70,112	98,034	140,000	47,512	139,482	145,000	120,000	120,000
502500	Unemployment Compensation	34,138	26,406	40,000	2,155	30,000	30,000	30,000	30,000
502600	Workers Compensation	3,536,584	2,817,323	3,200,000	1,429,055	3,200,000	3,000,000	3,000,000	3,000,000
513200	Employee Training/Conference	145,966	189,431	278,470	86,617	222,341	320,120	271,395	271,395
515800	Travel Expenses	46,865	50,845	65,650	42,425	94,090	69,450	65,450	65,450
518000	Misc. Employee Reimbursement	10,776	11,161	15,800	5,883	15,700	15,800	15,800	15,800
518001	Membership Dues	201,537	202,571	191,616	47,178	162,961	209,960	189,922	189,922
518002	Subsistence Allowance	11,403	15,836	15,555	4,313	12,211	15,555	15,555	15,555
523300	Professional Services	3,978,297	4,025,065	4,391,236	2,086,089	4,284,650	4,725,146	4,818,960	4,818,960
523302	Services - Canine	26,204	12,542	21,840	3,361	15,000	25,086	25,086	25,086
523400	Technical Services	624,221	787,193	868,728	327,601	779,814	2,151,039	1,438,388	1,438,388
524200	Contractual Services	15,312,204	13,989,548	15,506,877	5,894,076	15,375,796	16,888,147	16,008,147	16,008,147
524300	Repairs & Maintenance	2,620,372	3,656,980	3,207,299	1,446,652	3,382,320	4,654,007	3,719,007	3,719,007
524301	Repr. & Maint. - Accident Damage	109,783	87,917	100,000	12,808	100,000	100,000	100,000	100,000
524302	Repairs & Maintenance - Radios	262,053	310,283	319,924	109,548	250,000	318,957	318,957	318,957
524400	Rent	1,397	11,190	6,500	0	5,500	5,500	5,500	5,500
525200	P & L Insurance	431,772	417,001	451,000	0	633,500	643,500	643,500	643,500
525300	Telephone	154,118	284,675	450,515	84,067	241,622	443,175	403,175	403,175
525301	Cell Phone & Wireless	173,693	150,131	191,230	57,667	146,695	161,180	158,270	158,270
525302	Postage	80,912	73,667	126,554	5,357	87,797	105,044	102,394	102,394
525400	Advertising	55,295	29,669	56,100	10,454	43,762	48,100	47,600	47,600
525500	Printing	229,355	226,429	277,325	115,073	270,650	271,104	271,104	271,104
536100	Supplies - Office	122,673	158,641	161,400	75,287	151,718	176,030	155,809	155,809
536101	Supplies - Janitorial	113,617	109,033	118,800	53,689	121,700	136,000	128,000	128,000
536102	Supplies - Public Safety	314,931	305,409	338,385	109,621	317,000	363,319	322,500	322,500
536103	Supplies - Vehicle	363,871	378,497	400,200	154,988	400,200	445,200	445,200	445,200
536104	Supplies - Equip Parts	632,654	572,365	660,000	188,273	715,000	720,000	675,000	675,000
536106	Supplies - Tools/App < 5000	244,182	333,048	395,849	193,929	388,030	483,374	405,424	405,424
536107	Supplies - St Repair Materials	133,297	114,812	200,000	80,745	200,000	350,000	175,000	175,000
536108	Supplies - Chemicals	512,824	887,124	1,066,000	692,345	1,072,000	1,371,000	1,292,000	1,292,000
536109	Supplies - Uniforms	253,549	299,263	318,750	171,918	320,450	466,500	446,500	446,500
536110	Supplies - Ammunition	42,002	31,221	42,639	19,706	40,000	42,460	42,460	42,460
536210	Natural Gas	42,170	85,162	84,000	17,781	78,300	97,300	90,300	90,300

CITY OF JOLIET
2020 BUDGET
GENERAL FUND EXPENDITURES - LINE ITEM TOTAL

ACCOUNT NUMBER	ACTIVITY / NAME OF ACCOUNT	PRIOR YEAR ACTUAL 2017	PRIOR YEAR ACTUAL 2018	CURRENT BUDGET 2019	ACTUAL AS OF 6/30/2019	ESTIMATED YEAR END 2019	DEPARTMENT REQUEST 2020	CITY MANAGERS RECOMMENDED 2020	CITY COUNCIL APPROVED 2020
536220	Electricity	3,394,782	3,098,061	3,060,200	1,343,382	3,060,200	3,060,200	3,059,200	3,059,200
536260	Fuel - Unleaded	708,112	785,513	820,000	371,824	835,000	900,000	777,000	777,000
536261	Fuel - Diesel	322,727	380,540	395,000	217,684	460,000	500,000	500,000	500,000
536270	Water	45,232	55,810	49,000	24,920	52,800	55,850	55,850	55,850
536400	Books & Periodicals	55,533	30,636	38,305	8,951	36,450	37,305	37,305	37,305
548000	Miscellaneous Expense	499,680	1,017,314	959,013	616,865	992,554	765,800	726,300	726,300
548100	Legal Claims	117,107	775,086	265,000	53,379	250,000	265,000	265,000	265,000
548300	Rebate - Sales Tax	818,483	753,712	824,000	306,445	800,000	800,000	800,000	800,000
548400	Subsidy - Operating	1,003,155	1,581,748	1,571,800	1,251,180	1,561,800	1,536,800	1,536,800	1,536,800
569002	Bond Issuance Costs	450	450	450	0	450	450	450	450
580000	Interfund Transfer Out	4,700,000	2,824,837	171,491	0	6,535,882	2,243,780	2,243,780	2,243,780
TOTAL GENERAL FUND		$ 176,908,330	$ 185,445,696	$ 184,404,346	$ 88,718,776	$ 193,720,724	$ 199,046,683	$ 192,424,180	$ 192,424,180

CITY OF JOLIET
2020 Budget
General Fund
Listing of Memberships and Dues by Department

Organization	Amount
Human Resources	
AFSCME Council 31	25
Illinois Fire & Police Commissioners Association	375
National Testing Network	1,375
Society for Human Resource Management	500
Community Development Department	
American Planning Association	2,000
American Planning Association Membership	8,000
Illinois Association of Code Enforcement	200
Illinois Association of Historic Preservation Commissions	150
Illinois Code Council	250
Illinois Department of Public Health	300
International Association of Electrical Inspectors	500
Joliet Region Chamber of Commerce	1,000
Three Rivers Association of Realtors	2,000
ULI Public Agency Membership	1,000
City Clerk	
International Institute of Municipal Clerks	225
Notary Public	100
Will - Grundy Clerks Association	105
Municipal Clerks of Illinois	170
City Manager	
DesPlaines River Valley Enterprise Zone	18,000
Heritage Corridor Convention & Visitors Bureau	51,000
Illinois City County Management Association	1,000
Illinois Economic Development Association	500
Illinois Municipal League (2 years)	7,000
International City Managers Association	1,400
International City/County Management Association	1,180
International Council of Shopping Centers	150
Joliet Region Chamber of Commerce	900
Local Gov News	780
Mainstreet Organization of Realtors	50
Metropolitan Mayors Conference	3,860
National Civic League	100
Shaw Suburban Media Grouop	250
TeamViewer Business Subscription	30
Will County Center for Economic Development	100
Will County Governmental League	18,750

CITY OF JOLIET
2020 Budget
General Fund
Listing of Memberships and Dues by Department

Organization	Amount
Finance	
American Institute of Certified Public Accountants	570
Government Finance Officers Association	1,690
Illinois Association of Public Procurement Officials	45
Illinois CPA Society	300
Illinois Department of Financial & Professional Regulation	227
Illinois Government Finance Officers Association	100
Midwest Association of Public Procurement	40
National Institute of Government Procurement	190
Notary Public	85
Sam's Club Direct	280
Fire Department	
Associated Fire Fighters of Illinois Honor Guard	500
International Association of Fire Chiefs	430
Illinois Fire Chiefs Association	600
Combined Agency Response Team	1,450
Des Plaines Valley Mutual Aid Box Alarm System	459
Illinois Department of Public Health (Ambulance License)	450
Mutual Aid Box Alarm System (MABAS)	2,000
Will County Fire Chiefs Association	100
Exchange Club of Joliet	120
Sam's Club Direct	50
InterWarn Storm Lab	500
Illinois Emergency Services Management Association	1,500
Illinois Public Works Mutual Aid Network	500
Fire Fighters Association	350
Notary Public	133
Paramedic Licenses	1,858
Legal	
Illinois State Bar Association	390
Will County Bar Association	300
Notary Public	90
American Registration and Disciplinary Commission of the Il. Supreme Court	1,220
Mayor & City Council	
Chicago Metropolitan Agency for Planning	5,550
Community Services Council of Will County	150
Information Technology	
Government Management Information Sciences International	1,350
Project Management Institute	150

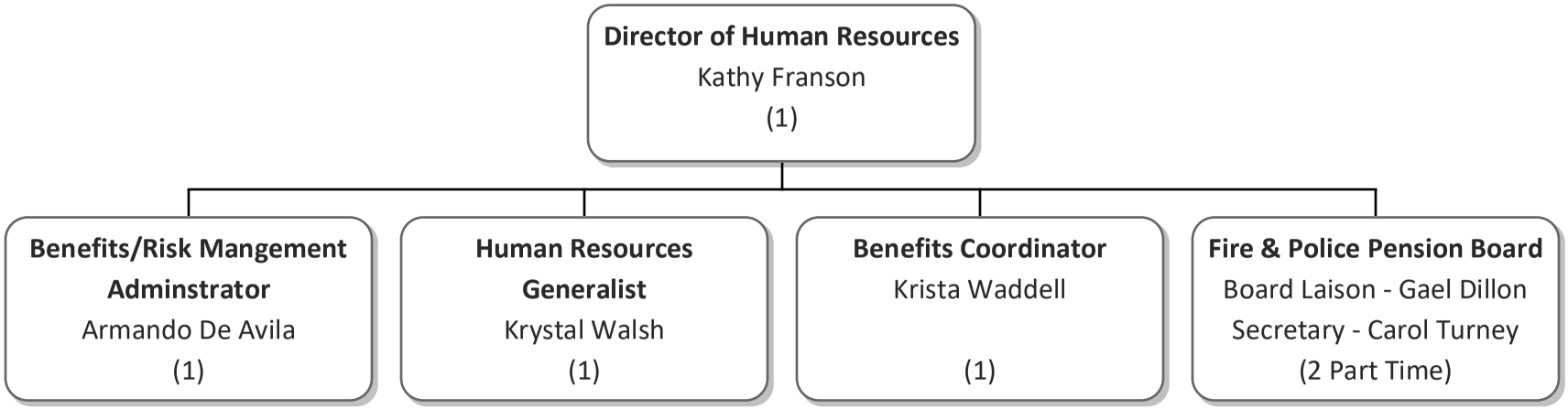
CITY OF JOLIET
2020 Budget
General Fund
Listing of Memberships and Dues by Department

Organization	Amount
Police	
Lexis Nexis Risk Data Management	4,400
Law Enforcement & Emergency Service Video Association	100
Commission on Accreditation of Law Enforcement Agencies	7,000
IAPro Internal Affairs Software	3,500
ILEAS	1,500
FBI National Academy Associates	700
International Association of Chiefs of Police Net	2,000
Illinois Association of Chiefs of Police	1,500
Illinois Association Technical Accident Investigators	800
Illinois Law Enforcement Alarm System	400
Illinois Police Accreditation Coalition	500
Illinois Association of Financial Crimes	100
Joliet Alliance for Youth	30
Notary Public	500
Mid-States Organized Crime	300
Police Executive Research Forum	200
Power Document Management Simplified	7,000
Public Safety Labor News	100
Sam's Club Direct	200
Police On Bikes	60
Association of Police Social Workers	60
Southwest Coalition of Substance Abuse Issues	50
Quinlan Law Enforcement Employment Bulletin	1,000
Police Chiefs Association of Will County	1,000
Public Works	
American Public Works Association	1,570
International Municipal Signal Association	1,500
Illinois Arborist Association	1,300
Mitchell Repair Info Co.	4,000
Commercial Drivers License	900
Sam's Club Direct	600
Total 2020 Budget	**189,922**



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HUMAN RESOURCES



CITY OF JOLIET

Department of Human Resources

OVERVIEW

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

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

EXPENDITURES

Expenditures are expected to decrease in this department by $154,593 from the 2019 budget. This is due to the lower budgeted costs of health care ($130,000 decrease).

FY 2019 ACCOMPLISHMENTS

Participated in Police & Fire Department promotional listings process.

Oversaw a new Police Department hire listing, Fire Department underway.

Updated policies and procedures as needed.

Currently working on a formal city-wide safety program with input from all departments targeting Workers' Compensation that will focuses on OSHA training, aggressively addressing open claims, and reviewing current procedures and processes.

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

The employee newsletter was reintroduced.

A city-wide employee handbook is being developed.

Participate in contract negotiations for all expiring Collective Bargaining Agreements.

PERFORMANCE OBJECTIVES: FY 2020

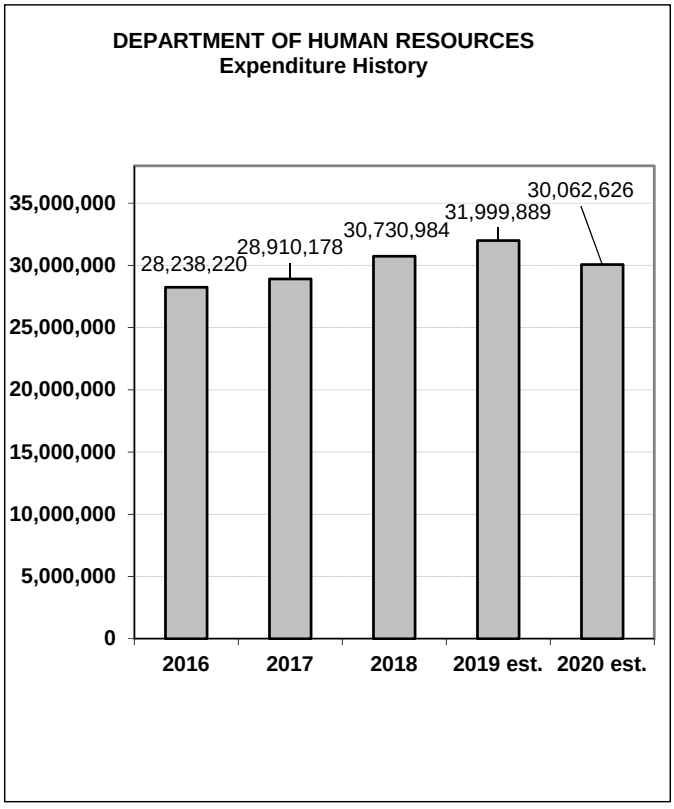
Investigate the process for scanning all in-house files to eliminate paperwork and allow for ease of inquiry.

Begin the process of implementing a Wellness program.

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

Investigate implementing uniforms across the City.

Implement Personal Protective Procedures within all OSHA required areas to including glasses, steel-toed boots, and uniforms.



CITY OF JOLIET
2020 BUDGET
EXPENDITURE SUMMARY

DEPARTMENT: **HUMAN RESOURCES**		ACTIVITIES: **BOARD OF FIRE AND POLICE & HUMAN RESOURCES**							
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2017	PRIOR YEAR ACTUAL 2018	CURRENT BUDGET 2019	ACTUAL AS OF 6/30/2019	EST. YEAR END 2019	DEPT. REQUEST 2020	MANAGERS REC. 2020	CITY COUNCIL APPROVED 2020
501000	Salaries - Full Time	1,504,059	2,536,771	1,415,929	1,059,996	1,993,201	1,437,442	1,437,442	1,437,442
501001	Salaries - Part Time/Temp	27,754	29,371	31,620	15,714	31,620	31,620	31,620	31,620
501002	Salaries - Miscellaneous	367,586	336,545	364,855	169,137	345,000	364,855	364,855	364,855
502100	Hospitalization / Dental	21,976,080	23,208,912	23,585,000	11,501,058	24,581,000	23,455,000	23,455,000	23,455,000
502101	Section 125 Plan (FSA)	345,705	300,294	295,000	216,168	295,000	295,000	295,000	295,000
502102	Life Insurance	228,367	183,269	230,000	84,048	230,000	230,000	230,000	230,000
502200	FICA	0	0	0	0	0	22,921	22,921	22,921
502201	Medicare	0	0	0	0	0	5,377	5,377	5,377
502300	IMRF - Employer	71,594	66,484	53,652	30,167	53,652	62,661	62,661	62,661
502500	Unemployment Compensation	34,138	26,406	40,000	2,155	30,000	30,000	30,000	30,000
502600	Workers Compensation	3,536,584	2,817,323	3,200,000	1,429,055	3,200,000	3,000,000	3,000,000	3,000,000
513200	Employee Training/Conference	394	1,916	4,000	0	4,000	4,000	3,000	3,000
515800	Travel Expenses	0	0	300	0	300	1,000	1,000	1,000
518001	Membership Dues	2,163	2,338	2,275	189	2,275	2,275	2,275	2,275
518002	Subsistence Allowance	463	94	475	79	475	475	475	475
523300	Professional Services	356,958	321,229	290,000	146,113	347,300	340,000	340,000	340,000
524200	Contractual Services	1,477	2,650	3,000	567	3,000	3,000	3,000	3,000
524300	Repairs & Maintenance	245	180	250	0	0	0	0	0
525200	P & L Insurance	431,272	416,501	450,000	0	633,000	633,000	633,000	633,000
525300	Telephone	811	0	900	0	50	0	0	0
525301	Cell Phone & Wireless	483	537	550	165	550	0	0	0
525302	Postage	1,562	485	1,100	0	1,100	1,000	1,000	1,000
525400	Advertising	20,134	1,813	16,000	1,111	16,112	15,000	15,000	15,000
525500	Printing	32	0	1,100	0	1,000	1,000	1,000	1,000
536100	Supplies - Office	2,317	3,979	3,100	2,109	3,000	3,000	3,000	3,000
536109	Supplies - Uniforms	0	0	0	0	0	125,000	125,000	125,000
548000	Miscellaneous Expense	0	473,887	228,113	228,254	228,254	0	0	0
	TOTAL	28,910,178	30,730,984	30,217,219	14,886,085	31,999,889	30,063,626	30,062,626	30,062,626

CITY OF JOLIET
2020 BUDGET
EXPENDITURE SUMMARY

DEPARTMENT: **HUMAN RESOURCES**		FUND: GENERAL	ORGANIZATION NO. 01014090	ACTIVITY: **BOARD OF FIRE AND POLICE**					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2017	PRIOR YEAR ACTUAL 2018	CURRENT BUDGET 2019	ACTUAL AS OF 6/30/2019	EST. YEAR END 2019	DEPT. REQUEST 2020	MANAGERS REC. 2020	CITY COUNCIL APPROVED 2020
501001	Salaries - Part Time/Temp	27,754	29,371	31,620	15,714	31,620	31,620	31,620	31,620
502200	FICA	0	0	0	0	0	1,959	1,959	1,959
502201	Medicare	0	0	0	0	0	460	460	460
502300	IMRF - Employer	3,509	3,829	4,870	2,227	4,870	5,357	5,357	5,357
518001	Membership Dues	375	375	375	0	375	375	375	375
518002	Subsistence Allowance	463	94	475	79	475	475	475	475
523300	Professional Services	133,829	92,561	90,000	62,529	147,300	90,000	90,000	90,000
525300	Telephone	44	0	50	0	50	0	0	0
525302	Postage	12	13	100	0	100	0	0	0
525400	Advertising	5,750	723	1,000	1,111	1,112	0	0	0
525500	Printing	0	0	100	0	0	0	0	0
536100	Supplies - Office	0	0	100	0	0	0	0	0
	TOTAL	171,736	126,966	128,690	81,660	185,902	130,246	130,246	130,246

Personnel Worksheet

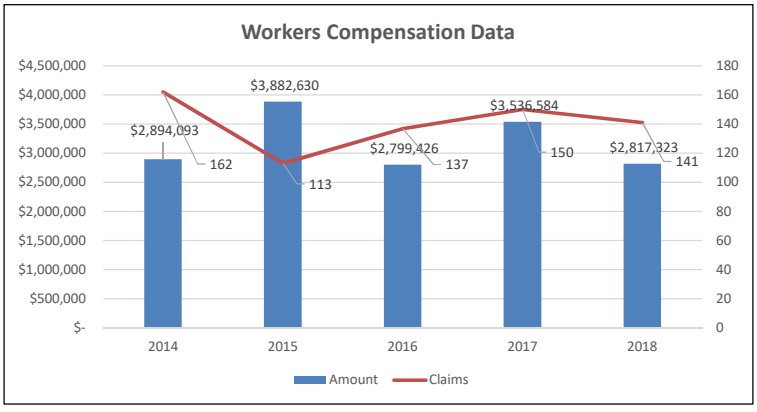
Job / Class Title	Actual 2018	Budgeted 2019	Requested 2020	Managers Rec. 2020	City Council Approved
FULL TIME					
Director of Human Resources	0.00	1.00	1.00	1.00	1.00
Benefits/Risk Management Administrator	1.00	1.00	1.00	1.00	1.00
Human Resources Generalist	1.00	1.00	1.00	1.00	1.00
Benefits Coordinator	0.00	0.00	0.00	1.00	1.00
Secretary II	1.00	1.00	1.00	0.00	0.00
Sub-Total Full Time	3.00	4.00	4.00	4.00	4.00
PART TIME					
Secretary to Fire\Police Board (1 position)	1.00	1.00	1.00	1.00	1.00
Board Liaison (1 position)	1.00	1.00	1.00	1.00	1.00
Sub-Total Part Time	2.00	2.00	2.00	2.00	2.00
TOTAL	5.00	6.00	6.00	6.00	6.00

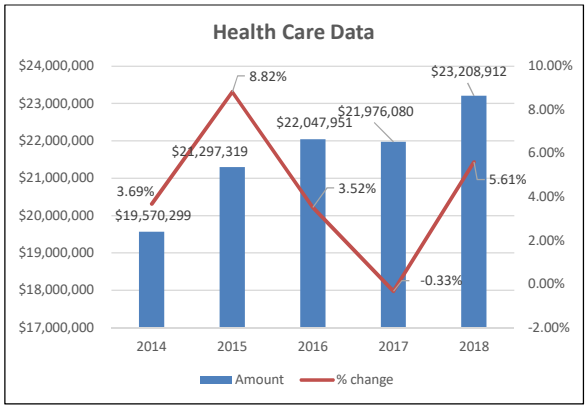
CITY OF JOLIET
2020 BUDGET
EXPENDITURE SUMMARY

DEPARTMENT: **HUMAN RESOURCES**		FUND: GENERAL	ORGANIZATION NO. 01014000	ACTIVITY: **HUMAN RESOURCES**					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2017	PRIOR YEAR ACTUAL 2018	CURRENT BUDGET 2019	ACTUAL AS OF 6/30/2019	EST. YEAR END 2019	DEPT. REQUEST 2020	MANAGERS REC. 2020	CITY COUNCIL APPROVED 2020
501000	Salaries - Full Time	1,504,059	2,536,771	1,415,929	1,059,996	1,993,201	1,437,442	1,437,442	1,437,442
501002	Salaries - Miscellaneous	367,586	336,545	364,855	169,137	345,000	364,855	364,855	364,855
502100	Hospitalization / Dental	21,976,080	23,208,912	23,585,000	11,501,058	24,581,000	23,455,000	23,455,000	23,455,000
502101	Section 125 Plan (FSA)	345,705	300,294	295,000	216,168	295,000	295,000	295,000	295,000
502102	Life Insurance	228,367	183,269	230,000	84,048	230,000	230,000	230,000	230,000
502300	IMRF - Employer	68,085	62,655	48,782	27,940	48,782	57,304	57,304	57,304
502200	FICA	0	0	0	0	0	20,962	20,962	20,962
502201	Medicare	0	0	0	0	0	4,917	4,917	4,917
502500	Unemployment Compensation	34,138	26,406	40,000	2,155	30,000	30,000	30,000	30,000
502600	Workers Compensation	3,536,584	2,817,323	3,200,000	1,429,055	3,200,000	3,000,000	3,000,000	3,000,000
513200	Employee Training/Conference	394	1,916	4,000	0	4,000	4,000	3,000	3,000
515800	Travel Expenses	0	0	300	0	300	1,000	1,000	1,000
518001	Membership Dues	1,788	1,963	1,900	189	1,900	1,900	1,900	1,900
523300	Professional Services	223,129	228,668	200,000	83,584	200,000	250,000	250,000	250,000
524200	Contractual Services	1,477	2,650	3,000	567	3,000	3,000	3,000	3,000
524300	Repairs & Maintenance	245	180	250	0	0	0	0	0
525200	P & L Insurance	431,272	416,501	450,000	0	633,000	633,000	633,000	633,000
525300	Telephone	767	0	850	0	0	0	0	0
525301	Cell Phone & Wireless	483	537	550	165	550	0	0	0
525302	Postage	1,550	472	1,000	0	1,000	1,000	1,000	1,000
525400	Advertising	14,384	1,090	15,000	0	15,000	15,000	15,000	15,000
525500	Printing	32	0	1,000	0	1,000	1,000	1,000	1,000
536100	Supplies - Office	2,317	3,979	3,000	2,109	3,000	3,000	3,000	3,000
536109	Supplies - Uniforms	0	0	0	0	0	125,000	125,000	125,000
548000	Miscellaneous Expense	0	473,887	228,113	228,254	228,254	0	0	0
TOTAL		28,738,442	30,604,018	30,088,529	14,804,425	31,813,987	29,933,380	29,932,380	29,932,380

Note: Salaries - Full Time includes $1,100,000 for Sick, Vacation and Compensatory Time payouts for the entire city.

Note: Salaries - Miscellaneous includes $364,023 for Health and Spousal Health opt out for the entire city.





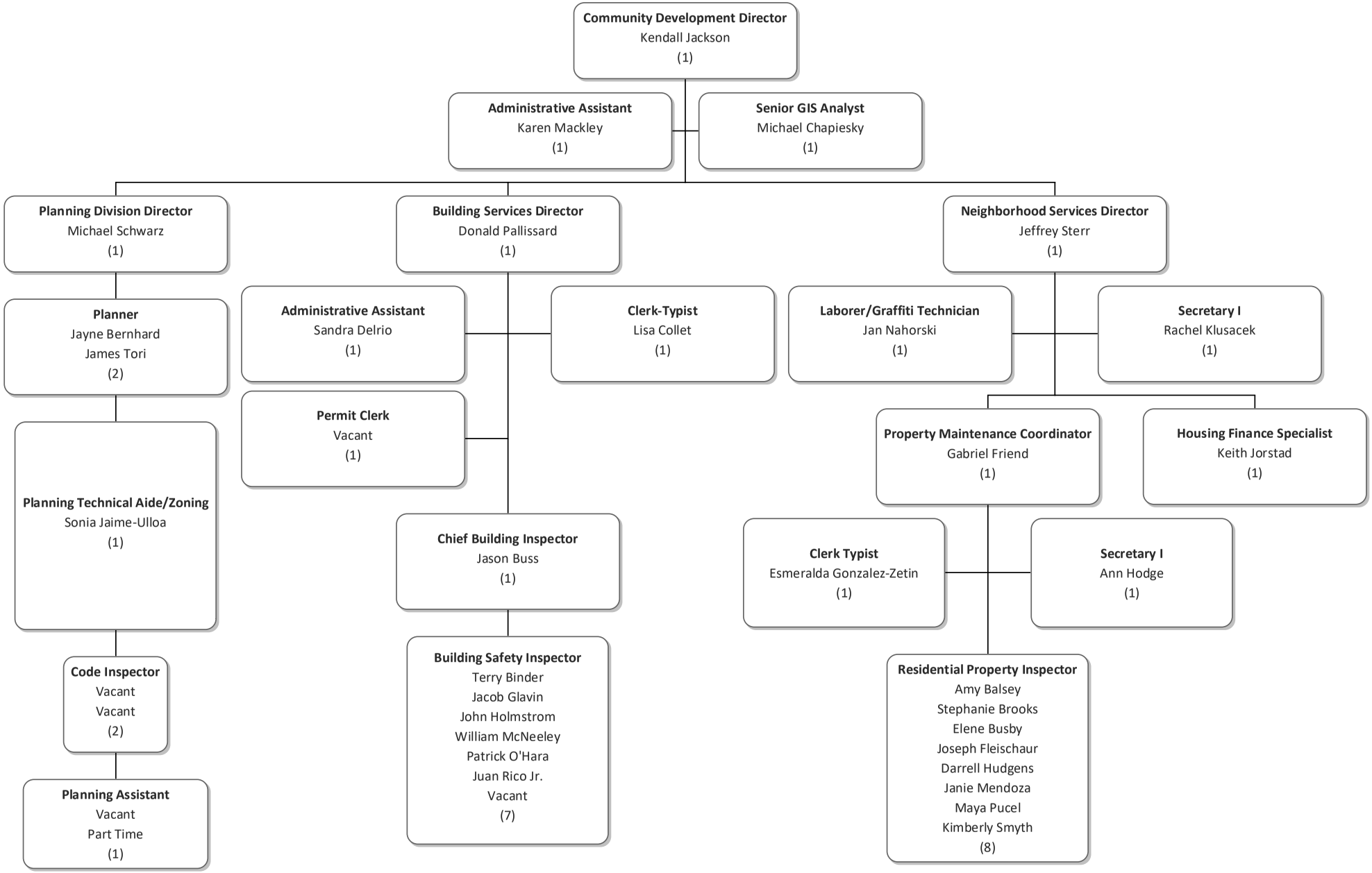
PERSONNEL COST SUMMARY
FISCAL YEAR - 2020
HUMAN RESOURCES

POSITION	REGULAR PAY	STEP UP	OTHER	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	DENTAL	HEALTH	VISION	FICA	FRINGE BENEFIT TOTAL	GRAND TOTAL
HUMAN RESOURCES												
DIRECTOR OF HUMAN RESOURCES	127,373	0	171	127,544	21,606	507	1,239	25,577	346	9,757	59,032	186,576
BENEFITS/RISK MANAGEMENT ADMINISTRATOR	83,640	0	171	83,811	14,198	507	1,239	25,577	346	6,412	48,279	132,090
HUMAN RESOURCES GENERALIST	63,240	23	171	63,434	10,746	507	1,013	19,158	263	4,853	36,540	99,974
BENEFITS COORDINATOR	63,189	125	171	63,485	10,754	507	462	9,894	136	4,857	26,610	90,095
BOARD OF POLICE & FIRE												
BOARD LIAISON	24,167	0	0	24,167	4,094	0	0	0	0	1,849	5,943	30,110
SECRETARY TO FIRE/POLICE BOARD	7,453	0	0	7,453	1,263	0	0	0	0	570	1,833	9,286
TOTAL 2020 REQUEST	369,062	148	684	369,894	62,661	2,028	3,953	80,206	1,091	28,298	178,237	548,131
GENERAL FUND												
BOARD OF POLICE & FIRE	31,620	0	0	31,620	5,357	0	0	0	0	2,419	7,776	39,396
HUMAN RESOURCES	337,442	148	684	338,274	57,304	2,028	3,953	80,206	1,091	25,879	170,461	508,735
TOTAL GENERAL FUND	369,062	148	684	369,894	62,661	2,028	3,953	80,206	1,091	28,298	178,237	548,131



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COMMUNITY DEVELOPMENT



CITY OF JOLIET

Department of Community Development

OVERVIEW

The Community Development Department is composed of three divisions: Inspections, Neighborhood Services and Planning.

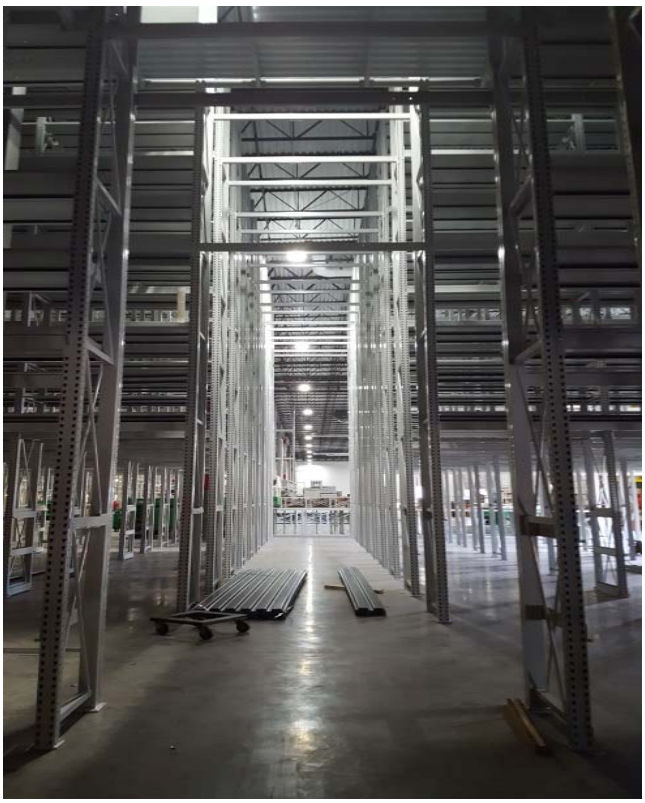
Ordinance 4142, adopted July 19, 1955 created the office of inspections. Inspections is responsible for building, electrical, safety and plumbing inspections of property within the city.

Ordinance 6449, adopted April 20, 1976 created a Neighborhood Services Division in the Department of Community Development. This division is responsible for the administration of the Community Development Block Grant Program, administering the housing code enforcement program, and advising residents on the technical aspects of making home improvements and repairs.

Ordinance 4894, adopted October 8 1964, created a Planning Department to provide for the comprehensive planning of the present and future development and redevelopment of the municipality and its contiguous unincorporated area.

EXPENDITURES

Expenditures are expected to increase in this department by $7,272,981. The increase is due to changes in employees' salaries and benefits for additional needed staff positions ($455,988)





FY 2019 ACCOMPLISHMENTS

- Provided funding for infrastructure improvements in low and moderate income areas of the City.
- Issued 6,478 building permits for a valuation of $276,598,156.
- Made $240,700 in Down Payment Assistance to close on 11 homes.
- Provided Habitat for Humanity with $97,000 in HOME funds to assist in the completion of a new home.
- Sponsored a Landlord Conference for Local Landlords highlighting compliance with Fair Housing laws.
- Handled 5,200 complaints through Neighborhood Services, which represents Closed out 3,600 complaints through
- Demolished 16 structures through the Blight Reduction Program, Community Development Block Grant (CDBG), and general corporation funds, with 6 additional properties under contract for demolition.

Neighborhood Services, representing 90% of total GoRequest citizen complaints. These complaints included 1,400 instances of tall weeds and 300 graffiti calls for service.

- Collected over $106,000 in fines and costs from Administrative Adjudication fines.

- Hosted the new 2018 Illinois Accessibility Code training session.

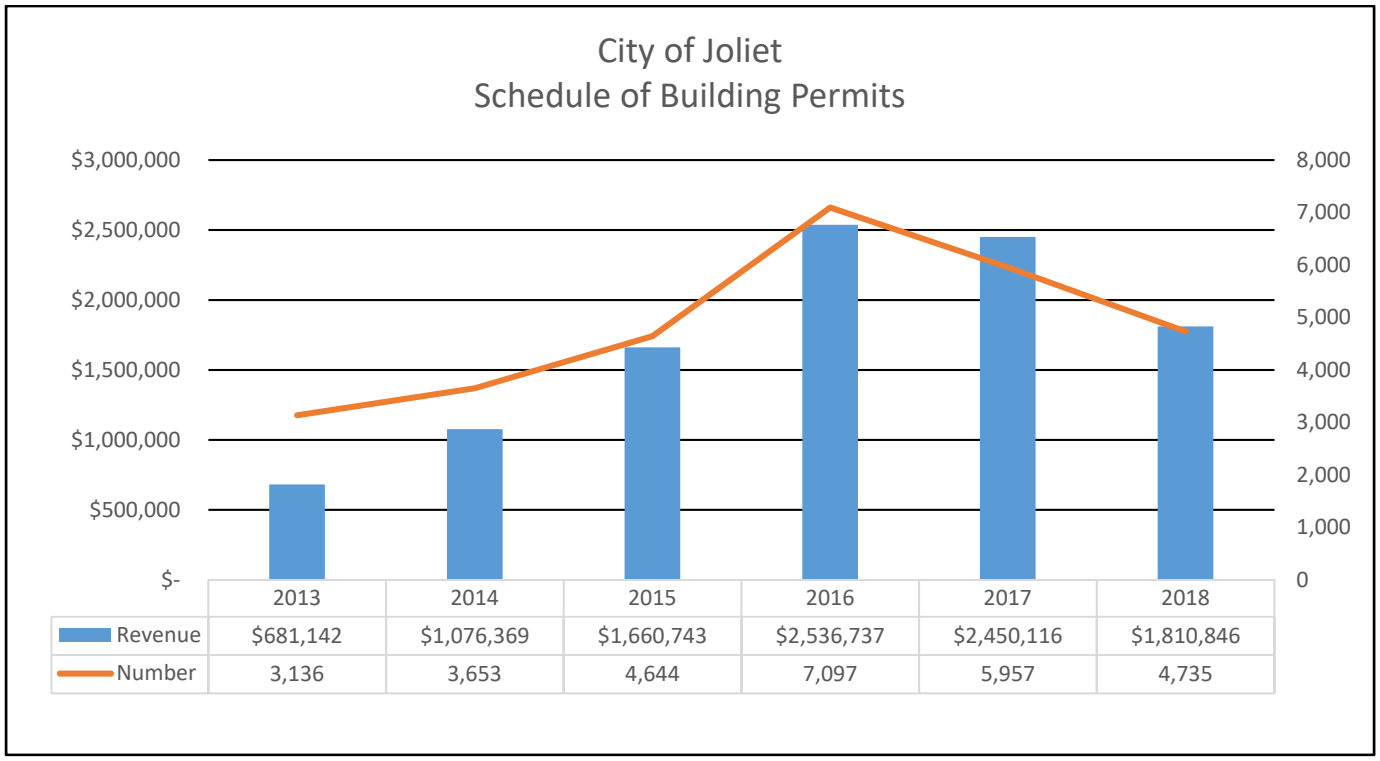


PERFORMANCE OBJECTIVES: FY2020

- Start a new city-wide Comprehensive Plan.
- Start and complete the 5-Year HUD Consolidated Plan.
- Continue community outreach efforts at local institutions and community organizations.
- Continue training activities with the Zoning Board of Appeals, Plan Commission, and Joliet Historic Preservation Commission to improve the quality of member participation.
- Provide quality staff support to the City Council, Council Committees, and various boards and commissions:
  - Land Use and legislative
  - Diversity and Community Relations
  - Zoning Board of Appeals
  - Plan Commission
  - Joliet Historic Preservation Commission
  - Continue enforcement of the newly adopted 2015 International Code.
  - Develop and implement an in-depth staff training schedule.
  - Develop and implement a dedicated plan review process to assist with the timely review and approval of building permits.
  - Create a new City of Joliet Construction Contractor Registration Program.

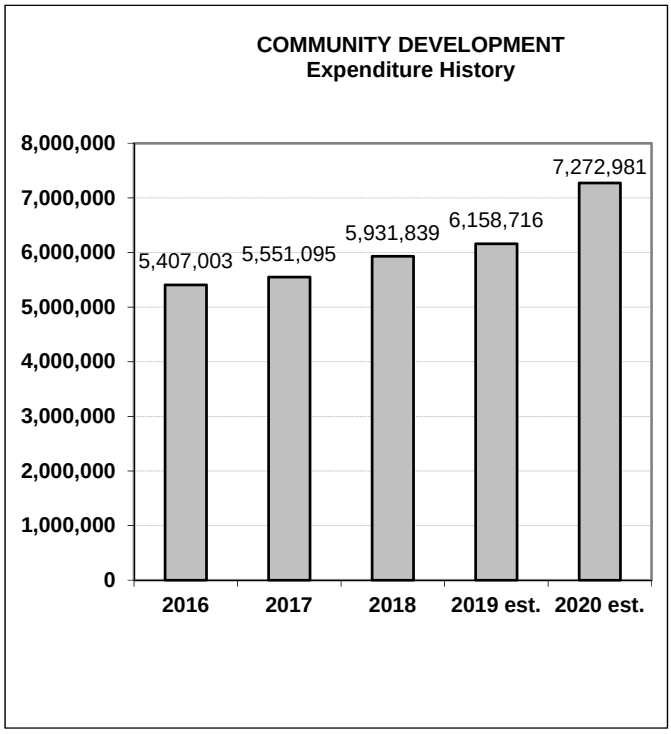
CITY OF JOLIET

Department of Community Development



	2013	2014	2015	2016	2017	2018
Revenue	$681,142	$1,076,369	$1,660,743	$2,536,737	$2,450,116	$1,810,846
Number	3,136	3,653	4,644	7,097	5,957	4,735





CITY OF JOLIET
2020 BUDGET
EXPENDITURE SUMMARY

DEPARTMENT:		FUND:		ACTIVITIES:					
COMMUNITY DEVELOPMENT		GENERAL		**INSPECTIONS, NEIGHBORHOOD SERVICES & PLANNING**					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2017	PRIOR YEAR ACTUAL 2018	CURRENT BUDGET 2019	ACTUAL AS OF 6/30/2019	EST. YEAR END 2019	DEPT. REQUEST 2020	MANAGERS REC. 2020	CITY COUNCIL APPROVED 2020
501000	Salaries - Full Time	2,557,214	2,538,001	2,936,574	1,340,191	2,710,191	3,135,244	3,135,244	3,135,244
501001	Salaries - Part Time/Temp	24,163	18,486	64,860	9,671	11,447	0	0	0
501002	Salaries - Miscellaneous	22,489	22,717	27,350	10,563	24,758	27,521	22,880	22,880
501300	Overtime	3,816	18,178	4,062	6,194	15,366	4,062	4,062	4,062
502200	FICA	0	0	0	0	0	196,231	196,231	196,231
502201	Medicare	0	0	0	0	0	46,030	46,030	46,030
502300	IMRF - Employer	468,551	453,350	462,062	229,833	418,004	536,459	536,459	536,459
513200	Employee Training/Conference	2,474	6,361	11,575	2,681	6,400	13,175	10,975	10,975
515800	Travel Expenses	158	2,103	3,900	455	3,000	4,250	3,250	3,250
518000	Misc. Employee Reimbursement	0	0	200	0	200	200	200	200
518001	Membership Dues	42,910	5,528	24,800	2,317	23,800	25,600	15,400	15,400
523300	Professional Services	338,869	382,347	760,000	41,768	368,000	745,000	745,000	745,000
524200	Contractual Services	210,192	132,779	190,000	23,647	180,000	171,000	171,000	171,000
524300	Repairs & Maintenance	5,000	11,805	1,280	909	1,000	1,000	1,000	1,000
525300	Telephone	2,740	0	6,200	0	0	0	0	0
525301	Cell Phone & Wireless	21,045	21,053	27,500	7,799	17,350	21,350	21,350	21,350
525302	Postage	9,405	10,801	10,200	0	9,150	9,900	9,900	9,900
525400	Advertising	11,831	9,758	14,500	1,830	9,200	10,000	10,000	10,000
525500	Printing	1,594	2,299	4,950	1,038	2,300	2,350	2,350	2,350
536100	Supplies - Office	9,371	6,510	8,500	1,916	2,350	6,500	6,500	6,500
536106	Supplies - Tools/App < 5000	927	1,271	4,500	281	800	4,700	4,700	4,700
536109	Supplies - Uniforms	56	55	400	0	400	400	400	400
548000	Miscellaneous Expense	3,091	9,273	31,300	3,091	6,200	6,200	6,200	6,200
536270	Water	1,194	249	0	108	200	250	250	250
536400	Books & Periodicals	1,167	2,005	2,800	1,460	1,800	1,800	1,800	1,800
548300	Rebate - Sales Tax	818,483	753,712	824,000	306,445	800,000	800,000	800,000	800,000
548400	Subsidy - Operating	994,355	1,523,198	1,546,800	1,247,280	1,546,800	1,521,800	1,521,800	1,521,800
	TOTAL	5,551,095	5,931,839	6,968,313	3,239,477	6,158,716	7,291,022	7,272,981	7,272,981

Personnel Worksheet

Job / Class Title	Actual 2018	Budgeted 2019	Requested 2020	Managers Rec. 2020	City Council Approved
FULL TIME					
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
Code Inspector	0.00	2.00	2.00	2.00	2.00
Chief Building Inspector	1.00	1.00	1.00	1.00	1.00
Building Safety Inspector	5.00	6.00	7.00	7.00	7.00
Electrical Inspector	1.00	0.00	0.00	0.00	0.00
Senior GIS Analyst	0.00	0.00	1.00	1.00	1.00
Graffiti Technician	1.00	1.00	1.00	1.00	1.00
Housing Finance Specialist	1.00	1.00	1.00	1.00	1.00
Property Maintenance Coordinator	1.00	1.00	1.00	1.00	1.00
Property Maintenance Evaluator	0.00	0.00	0.00	0.00	0.00
Housing Evaluator	0.00	0.00	0.00	0.00	0.00
Residential Property Inspector	8.00	8.00	8.00	8.00	8.00
Secretary I	2.00	2.00	2.00	2.00	2.00
Administrative Assistant	2.00	2.00	2.00	2.00	2.00
Clerk Typist	2.00	2.00	2.00	2.00	2.00
Planning Assistant	0.00	0.00	1.00	1.00	1.00
Permit Clerk	0.00	0.00	1.00	1.00	1.00
Total - Full Time	31.00	33.00	37.00	37.00	37.00
PART TIME					
Planning Assistant	1.00	1.00	0.00	0.00	0.00
Total	32.00	34.00	37.00	37.00	37.00

CITY OF JOLIET
2020 BUDGET
EXPENDITURE SUMMARY

DEPARTMENT:		FUND:	ORGANIZATION NO.	ACTIVITY:					
COMMUNITY DEVELOPMENT		GENERAL	02001000	**ADMINISTRATION**					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2017	PRIOR YEAR ACTUAL 2018	CURRENT BUDGET 2019	ACTUAL AS OF 6/30/2019	EST. YEAR END 2019	DEPT. REQUEST 2020	MANAGERS REC. 2020	CITY COUNCIL APPROVED 2020
501000	Salaries - Full Time	197,835	219,678	173,400	115,016	213,000	287,400	287,400	287,400
501001	Salaries - Part Time/Temp	0	0	32,400	0	0	0	0	0
501002	Salaries - Miscellaneous	2,830	2,830	2,829	2,967	3,310	3,000	3,000	3,000
502200	FICA	0	0	0	0	0	17,994	17,994	17,994
502201	Medicare	0	0	0	0	0	4,221	4,221	4,221
502300	IMRF - Employer	34,440	35,333	32,129	17,369	33,312	49,193	49,193	49,193
513200	Employee Training/Conference	234	2,105	3,000	350	1,600	2,100	2,100	2,100
515800	Travel Expenses	56	350	1,000	402	500	600	600	600
518001	Membership Dues	37,439	1,339	18,700	644	18,000	18,700	8,500	8,500
523300	Professional Services	793	93,597	57,000	10	57,000	60,000	60,000	60,000
524300	Repairs & Maintenance	0	11,654	0	0	0	0	0	0
525300	Telephone	164	0	200	0	0	0	0	0
525302	Postage	2,817	3,067	3,000	0	3,000	3,000	3,000	3,000
536100	Supplies - Office	0	545	500	192	500	500	500	500
548000	Miscellaneous Expense	0	0	25,000	0	0	0	0	0
548300	Rebate - Sales Tax	818,483	753,712	824,000	306,445	800,000	800,000	800,000	800,000
548400	Subsidy - Operating	994,355	1,523,198	1,546,800	1,247,280	1,546,800	1,521,800	1,521,800	1,521,800
	TOTAL	2,089,446	2,647,408	2,719,958	1,690,675	2,677,022	2,768,508	2,758,308	2,758,308

Note: Account 548400 Subsidy - Operating is composed of Title XX Program ($170,000), Pace Route 511 ($15,000), Museum ($275,000), Jolliet Chamber of Commerce ($36,800), Will County CED ($50,000), Will County Courthouse ($500,000) and Rialto Theater ($475,000).

DEPARTMENT:		FUND:	ORGANIZATION NO.	ACTIVITY:					
COMMUNITY DEVELOPMENT		GENERAL	02026000	**INSPECTIONS**					
ACCT. NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2017	PRIOR YEAR ACTUAL 2018	CURRENT BUDGET 2019	ACTUAL AS OF 6/30/2019	EST. YEAR END 2019	DEPT. REQUEST 2020	MANAGERS REC. 2020	CITY COUNCIL APPROVED 2020
501000	Salaries - Full Time	832,008	688,798	1,012,530	375,188	820,000	956,388	956,388	956,388
501002	Salaries - Miscellaneous	4,201	4,774	2,709	105	5,366	2,367	2,367	2,367
501300	Overtime	1,945	16,230	1,190	5,861	14,316	1,190	1,190	1,190
502200	FICA	0	0	0	0	0	59,483	59,483	59,483
502201	Medicare	0	0	0	0	0	13,953	13,953	13,953
502300	IMRF - Employer	154,762	135,399	156,531	63,174	126,280	162,614	162,614	162,614
513200	Employee Training/Conference	195	1,618	4,700	910	1,000	4,700	2,500	2,500
515800	Travel Expenses	0	275	200	13	200	300	300	300
518001	Membership Dues	2,218	1,471	1,600	975	2,000	2,900	2,900	2,900
523300	Professional Services	49,608	63,810	73,000	7,924	63,000	65,000	65,000	65,000
525300	Telephone	454	0	5,000	0	0	0	0	0
525301	Cell Phone & Wireless	9,981	9,709	12,000	3,758	6,000	9,800	9,800	9,800
525302	Postage	866	660	700	0	650	700	700	700
525500	Printing	64	186	150	96	100	150	150	150
536100	Supplies - Office	7,086	1,590	2,000	344	350	2,000	2,000	2,000
536106	Supplies - Tools/App < 5000	547	1,271	1,000	196	700	1,200	1,200	1,200
536400	Books & Periodicals	757	1,067	2,500	1,460	1,500	1,500	1,500	1,500
	TOTAL	1,064,692	926,858	1,275,810	460,004	1,041,462	1,284,245	1,282,045	1,282,045

CITY OF JOLIET
2020 BUDGET
EXPENDITURE SUMMARY

DEPARTMENT: **COMMUNITY DEVELOPMENT**		FUND: GENERAL	ORGANIZATION NO. 02025000	ACTIVITY: **NEIGHBORHOOD SERVICES**					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2017	PRIOR YEAR ACTUAL 2018	CURRENT BUDGET 2019	ACTUAL AS OF 6/30/2019	EST. YEAR END 2019	DEPT. REQUEST 2020	MANAGERS REC. 2020	CITY COUNCIL APPROVED 2020
501000	Salaries - Full Time	1,204,252	1,239,967	1,350,281	628,671	1,217,530	1,333,085	1,333,085	1,333,085
501002	Salaries - Miscellaneous	12,281	11,794	18,641	4,974	12,000	18,641	14,000	14,000
501300	Overtime	464	1,340	1,462	0	400	1,462	1,462	1,462
502200	FICA	0	0	0	0	0	83,850	83,850	83,850
502201	Medicare	0	0	0	0	0	19,669	19,669	19,669
502300	IMRF - Employer	220,651	212,774	211,041	110,689	187,572	229,231	229,231	229,231
513200	Employee Training/Conference	655	1,228	2,375	930	2,300	2,375	2,375	2,375
515800	Travel Expenses	0	0	700	0	300	350	350	350
518000	Misc. Employee Reimbursement	0	0	200	0	200	200	200	200
518001	Membership Dues	950	325	1,500	0	1,500	1,500	1,500	1,500
523300	Professional Services	223,685	154,002	280,000	32,666	245,000	280,000	280,000	280,000
524200	Contractual Services	107,719	85,699	140,000	12,598	130,000	120,000	120,000	120,000
524300	Repairs & Maintenance	5,000	151	1,280	909	1,000	1,000	1,000	1,000
525300	Telephone	1,355	0	1,000	0	0	0	0	0
525301	Cell Phone & Wireless	10,621	10,765	15,000	3,712	10,800	11,000	11,000	11,000
525302	Postage	4,294	4,767	5,000	0	4,000	4,200	4,200	4,200
525400	Advertising	4,744	3,786	7,500	610	3,200	3,500	3,500	3,500
525500	Printing	577	1,013	3,600	0	1,000	1,000	1,000	1,000
536100	Supplies - Office	1,552	3,092	5,000	681	500	3,000	3,000	3,000
536106	Supplies - Tools/App < 5000	380	0	3,500	85	100	3,500	3,500	3,500
536109	Supplies - Uniforms	56	55	400	0	400	400	400	400
536270	Water	1,194	249	0	108	200	250	250	250
	TOTAL	1,800,430	1,731,007	2,048,480	796,633	1,818,002	2,118,213	2,113,572	2,113,572

DEPARTMENT: **COMMUNITY DEVELOPMENT**		FUND: GENERAL	ORGANIZATION NO. 02024000	ACTIVITY: **PLANNING**					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2017	PRIOR YEAR ACTUAL 2018	CURRENT BUDGET 2019	ACTUAL AS OF 6/30/2019	EST. YEAR END 2019	DEPT. REQUEST 2020	MANAGERS REC. 2020	CITY COUNCIL APPROVED 2020
501000	Salaries - Full Time	323,119	389,558	400,363	221,316	459,661	558,371	558,371	558,371
501001	Salaries - Part Time/Temp	24,163	18,486	32,460	9,671	11,447	0	0	0
501002	Salaries - Miscellaneous	3,177	3,319	3,171	2,517	4,082	3,513	3,513	3,513
501300	Overtime	1,407	608	1,410	333	650	1,410	1,410	1,410
502200	FICA	0	0	0	0	0	34,904	34,904	34,904
502201	Medicare	0	0	0	0	0	8,187	8,187	8,187
502300	IMRF - Employer	58,698	69,844	62,361	38,601	70,840	95,421	95,421	95,421
513200	Employee Training/Conference	1,390	1,410	1,500	491	1,500	4,000	4,000	4,000
515800	Travel Expenses	102	1,478	2,000	40	2,000	3,000	2,000	2,000
518001	Membership Dues	2,303	2,393	3,000	698	2,300	2,500	2,500	2,500
523300	Professional Services	64,783	70,938	350,000	1,168	3,000	340,000	340,000	340,000
524200	Contractual Services	102,473	47,080	50,000	11,049	50,000	51,000	51,000	51,000
525300	Telephone	767	0	0	0	0	0	0	0
525301	Cell Phone & Wireless	443	579	500	329	550	550	550	550
525302	Postage	1,428	2,307	1,500	0	1,500	2,000	2,000	2,000
525400	Advertising	7,087	5,972	7,000	1,220	6,000	6,500	6,500	6,500
525500	Printing	953	1,100	1,200	942	1,200	1,200	1,200	1,200
536100	Supplies - Office	733	1,283	1,000	699	1,000	1,000	1,000	1,000
536400	Books & Periodicals	410	938	300	0	300	300	300	300
548000	Miscellaneous Expense	3,091	9,273	6,300	3,091	6,200	6,200	6,200	6,200
	TOTAL	596,527	626,566	924,065	292,165	622,230	1,120,056	1,119,056	1,119,056

PERSONNEL COST SUMMARY
FISCAL YEAR - 2020
COMMUNITY DEVELOPMENT

POSITION	REGULAR PAY	OT PAY	STIPENDS	STEP UP	OTHER	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	DENTAL	HEALTH	VISION	FICA	FRINGE BENEFIT TOTAL	GRAND TOTAL
ADMINISTRATION														
DIRECTOR OF COMMUNITY DEVELOPMENT	145,656	0	2,487	0	171	148,314	25,124	507	1,239	25,577	346	11,346	64,139	212,453
ADMINISTRATIVE ASSISTANT	60,144	0	0	0	171	60,315	10,217	507	1,239	25,577	346	4,614	42,500	102,815
SENIOR GIS ANALYST	81,600	0	0	0	171	81,771	13,852	507	1,239	25,577	346	6,255	47,776	129,547
PLANNING														
PLANNING DIVISION DIRECTOR	122,400	0	2,487	0	171	125,058	21,185	507	462	9,894	136	9,567	41,751	166,809
PLANNER	93,715	130	0	0	171	94,016	15,926	507	1,239	25,577	346	7,192	50,787	144,803
PLANNER	122,929	1,280	0	0	171	124,380	21,070	507	1,239	25,577	346	9,515	58,254	182,634
PLANNING TECHNICAL AIDE/ZONING	61,319	0	0	0	171	61,490	10,416	507	1,013	19,158	0	4,704	35,798	97,288
CODE INSPECTOR	56,004	0	0	0	171	56,175	9,516	507	1,239	25,577	346	4,297	41,482	97,657
CODE INSPECTOR	56,004	0	0	0	171	56,175	9,516	507	1,239	25,577	346	4,297	41,482	97,657
PLANNING ASSISTANT	46,000	0	0	0	0	46,000	7,792	507	1,239	25,577	346	3,519	38,980	84,980
INSPECTIONS														
BUILDING SERVICES DIRECTOR	121,502	0	0	0	171	121,673	20,611	507	1,239	25,577	346	9,308	57,588	179,261
ADMINISTRATIVE ASSISTANT	52,000	0	0	0	171	52,171	8,838	507	1,239	25,577	346	3,991	40,498	92,669
CLERK-TYPIST	36,494	260	0	0	585	37,339	6,325	101	1,239	25,577	346	2,856	36,444	73,783
PERMIT CLERK	46,000	0	0	0	0	46,000	7,792	507	1,239	25,577	346	3,519	38,980	84,980
CHIEF BUILDING INSPECTOR	101,608	370	0	0	171	102,149	17,304	507	1,239	25,577	346	7,814	52,787	154,936
BUILDING SAFETY INSPECTOR	56,000	0	0	0	0	56,000	9,486	507	1,239	25,577	346	4,284	41,439	97,439
BUILDING SAFETY INSPECTOR	96,769	70	0	0	171	97,010	16,433	507	1,013	19,158	263	7,421	44,795	141,805
BUILDING SAFETY INSPECTOR	78,196	270	0	0	171	78,637	13,321	507	1,013	19,158	263	6,016	40,278	118,915
BUILDING SAFETY INSPECTOR	96,769	220	0	0	171	97,160	16,459	507	462	9,894	136	7,433	34,891	132,051
BUILDING SAFETY INSPECTOR	92,271	0	0	0	171	92,442	15,660	507	1,013	19,158	263	7,072	43,673	136,115
BUILDING SAFETY INSPECTOR	96,769	0	0	0	0	96,769	16,393	507	1,013	19,158	263	7,403	44,737	141,506
BUILDING SAFETY INSPECTOR	82,010	0	0	0	585	82,595	13,992	101	1,239	25,577	346	6,319	47,574	130,169
NEIGHBORHOOD SERVICES														
NEIGHBORHOOD SERVICES DIRECTOR	122,400	0	2,487	0	171	125,058	21,185	507	1,239	25,577	346	9,567	58,421	183,479
CLERK-TYPIST	62,770	363	0	0	585	63,718	10,794	101	462	9,894	136	4,874	26,261	89,979
GRAFFITI TECHNICIAN	56,785	320	0	0	585	57,690	9,773	507	1,239	25,577	346	4,413	41,855	99,545
HOUSING FINANCE SPECIALIST	72,828	360	0	0	171	73,359	12,427	507	1,013	19,158	263	5,612	38,980	112,339
PROPERTY MAINTENANCE COORDINATOR	101,959	0	1,244	0	171	103,374	17,512	101	1,239	25,577	346	7,908	52,683	156,057
RESIDENTIAL PROPERTY INSPECTOR	101,435	50	0	0	585	102,070	17,291	101	462	9,894	136	7,808	35,692	137,762
RESIDENTIAL PROPERTY INSPECTOR	101,435	0	0	42	585	102,062	17,289	101	1,239	25,577	346	7,808	52,360	154,422
RESIDENTIAL PROPERTY INSPECTOR	96,769	0	0	360	585	97,714	16,553	101	1,239	25,577	346	7,475	51,291	149,005
RESIDENTIAL PROPERTY INSPECTOR	92,271	31	0	0	585	92,887	15,735	507	1,239	25,577	346	7,106	50,510	143,397
RESIDENTIAL PROPERTY INSPECTOR	101,435	0	0	0	585	102,020	17,282	101	1,239	25,577	346	7,805	52,350	154,370
RESIDENTIAL PROPERTY INSPECTOR	101,435	140	0	125	495	102,195	17,312	101	1,239	25,577	346	7,818	52,393	154,588
RESIDENTIAL PROPERTY INSPECTOR	101,435	78	0	0	7,325	108,838	18,437	507	1,239	25,577	346	8,326	54,432	163,270
RESIDENTIAL PROPERTY INSPECTOR	101,435	0	0	200	585	102,220	17,316	101	1,239	25,577	346	7,820	52,399	154,619
SECRETARY I	55,923	120	0	0	585	56,628	9,593	507	1,013	19,158	263	4,332	34,866	91,494
SECRETARY I	62,770	0	0	0	585	63,355	10,732	507	1,239	25,577	346	4,847	43,248	106,603
TOTAL 2020 REQUEST	3,135,244	4,062	8,705	727	18,089	3,166,827	536,459	14,699	41,153	838,684	11,118	242,261	1,684,374	4,851,201
General Fund														
Administration	287,400	0	2,487	0	513	290,400	49,193	1,521	3,717	76,731	1,038	22,215	154,415	444,815
Planning	558,371	1,410	2,487	0	1,026	563,294	95,421	3,549	7,670	156,937	1,866	43,091	308,534	871,828
Inspections	956,388	1,190	0	0	2,367	959,945	162,614	5,272	13,187	265,565	3,610	73,436	523,684	1,483,629
Neighborhood Services	1,333,085	1,462	3,731	727	14,183	1,353,188	229,231	4,357	16,579	339,451	4,604	103,519	697,741	2,050,929
Total General Fund	3,135,244	4,062	8,705	727	18,089	3,166,827	536,459	14,699	41,153	838,684	11,118	242,261	1,684,374	4,851,201

City of Joliet
Sales/Amusement Tax Rebates and
Recapture Fees (Raceway Associates)
As of December 31, 2018

Route 66 Raceway LLC

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

Development	Ordinance	Cost of Improvement	Amusement Tax Paid as of 12/31/2018	Recapture Fee Paid as of 12/31/2018	Total Paid as of 12/31/2018	Principal Paid as of 12/31/2018	Interest Paid as of 12/31/2018	Principal Due as of 12/31/2018	Interest Due as of 12/31/2018	Total Due as of 12/31/2018
McKinley Street Forcemain (a)	15444	$ 736,452.11	$ 935,197.93	$ 290,045.86	$ 1,225,243.79	$ 233,554.35	$ 991,689.44	$ 502,897.76	$ -	$ 502,897.76
Schweitzer Road Sanitary Sewer (b)	15445	681,704.08	865,675.09	246,138.87	1,111,813.96	312,450.74	799,363.22	369,253.34	0	369,253.34
Route 53 Watermain Improvements (a)	15446	561,497.89	713,028.95	221,517.14	934,546.09	142,056.35	792,489.74	419,441.54	10,391.24	429,832.78
Schweitzer Road Improvements (a)	15447	407,291.22	517,206.65	0	517,206.65	55,439.19	461,767.46	351,852.03	132,614.06	484,466.09
Total		$ 2,386,945.30	$ 3,031,108.62	$ 757,701.87	$ 3,788,810.49	$ 743,500.63	$ 3,045,309.86	$ 1,643,444.67	$ 143,005.30	$ 1,786,449.97

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

Andrew Corporation (Commscope Technologies)

Andrew Corporation, a global designer, manufacturer, and supplier of communications equipment, service and systems, constructed a 700,000 square foot manufacturing facility on 46 acres located at Cherry Hill and Haven Road. In 2005 the City agreed (Resolution 5685) to abate 50% of property taxes for 5 years. The City also agreed (Resolution 5936) to waive 50% of building permit fees. In 2007 the City agreed to rebate 35% of sales taxes for 16 years, or until June 19, 2023. Total sales taxes rebated as of December 31, 2018 can be summarized as follows:

	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Amount of Sales Tax Rebate	$ 18,211.49	$ 97,209.39	$ 37,972.77	$ 32,551.06	$ 59,526.50	$ 153,187.74	$ 249,388.95	$ 241,543.51	$ 279,740.30	$ 289,123.67

2017	2018	Total
$ 179,634.90	$ 214,911.33	$ 1,853,001.61

Lenny's Rt 66 Food N Fuel

Lenny's Route 66 Food N Fuel is a 2.6 acre travel center site constructed on Route 53 and Laraway Road. The site includes 15 dispensing islands for cars & trucks and a 5,700 square foot building that includes a convenience store, a Dunkin donuts, a Pops Italian Beef Sandwich counter and a sit-down area for 25 patrons. The City levies a 1.75% Home Rule sales tax on motor fuel sales and agreed (Resolution 6690) to rebate 100% of this tax in year 1, 70% of this tax in years 2-10, 55% of this tax in years 11-15 and 40% of this tax in year 16-20. This rebate began in 2014 and will continue until 2033. Motor Fuel sales taxes rebated as of December 31, 2018 can be summarized as follows:

	Year 1 2014	Year 2 2015	Year 3 2016	Year 4 2017	Year 5 2018	Total
Amount of Sales Tax Rebate	$ 50,855.75	$ 27,398.60	$ 26,550.42	$ 20,428.36	$ 32,822.90	$ 158,056.03

Mickey Oil Company (Joliet Petroleum Inc.)

Mickey Oil Company operates a business known as Mickey's One Stop that includes a convenience grocery store, liquor store and a fueling facility for motor vehicles. The City levies a 1.75% Home Rule sales tax on motor fuel sales and agreed to rebate (Resolution 6829) .75% of this tax. This rebate began in 2015 and will continue until 2025. Motor Fuel sales taxes rebated as of December 31, 2018 can be summarized as follows:

	Year 1 2015	Year 2 2016	Year 3 2017	Year 4 2018	Total
Amount of Sales Tax Rebate	$ 38,975.36	$ 40,942.61	$ 47,157.20	$ 43,245.42	$ 170,320.59

City of Joliet
Sales/Amusement Tax Rebates and
Recapture Fees (Raceway Associates)
As of December 31, 2018

Kellogg Property Group

Kellogg Property Group developed a property on Cass and Casseday that includes an Advance Auto Parts and a Family Dollar store. The State of Illinois levies a 6.2% local sales tax. The city receives 16% of this tax. The City agreed (Resolution 6551) to rebate 50% of this tax to the developer. The rebate began in 2014 and will continue for seven years. Sales taxes rebated as of December 31, 2018 can be summarized as follows:

	Year 1 2014	Year 2 2015	Year 3 2016	Year 4 2017	Year 5 2018	Total
Amount of Sales Tax Rebate	$ 10,329.14	$ 10,261.56	$ 9,322.55	$ 8,064.88	$ 9,212.00	$ 47,190.13

San Benedetto LLC (Juliet's)

Sam Benedetto LLC developed a property on Cass and Chicago St. that includes Juliet's restaurant. The City imposes a 1% sales tax on the privilege of purchasing food items or alcoholic liquor served or prepared at a restaurant. The City agreed (Resolution 6840A) to reimburse the developer 100% of this tax for a number of years based on a formula. The formula states that for every $25,000 expended by the developer the tax rebate will be equal to one hundred per cent of the food and beverage tax for a three month period. By way of illustration a qualifying expenditure of $200,000 shall entitle the developer a rebate for two years ($200,000 / $25,000 = 8 three month periods or two years). Rebates as of December 31, 2018 can be summarized as follows:

	Year 1 2014	Year 2 2015	Year 3 2016	Year 4 2017	Year 5 2018	Total
Amount of Sales Tax Rebate	$ 0	$ 0	$ 0	$ 14,354.49	$ 0	$ 14,354.49

Bill Jacobs Chevrolet (West Jeff Auto Sales in 2016)

In August of 2000 City Council established an Economic Development Program for new and used car dealers that provides a financial incentive in the form of a partial sales tax rebate for dealers that make a substantial capital investments to their dealership facilities. In 2008 Bill Jacobs Chevrolet applied for and received (Ordinance 16129) a sales tax abatement (in exchange for improvements to their site) that would reimburse the dealership a portion of the sales tax paid based on the number of vehicles sold. The rebate of up to $100,000 per year would be paid for a maximum of 15 years. The total amount of rebate could not exceed $1,000,000. Total sales taxes rebated as of December 31, 2018 can be summarized as follows:

	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Amount of Sales Tax Rebate	$ 0	$ 50,000.00	$ 0	$ 250,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00

	2018	Total
Amount of Sales Tax Rebate	$ 100,000.00	$ 1,000,000.00

D'Arcey Volkswagen (Hawk Volkswagen or Johawk in 2016)

In August of 2000 City Council established an Economic Development Program for new and used car dealers that provides a financial incentive in the form of a partial sales tax rebate for dealers that make a substantial capital investments to their dealership facilities. In 2012 D'Arcy Volkswagen applied for and received (Ordinance 16982) a sales tax abatement (in exchange for building a dealership) that would reimburse the dealership 50% of the sales tax paid. The rebate would be paid for a maximum of 15 years. The total amount of rebate could not exceed $1,500,000. Total sales taxes rebated as of December 31, 2018 can be summarized as follows:

	2009	2010	2011	2012	2013	2014	2015	2016	2017
Amount of Sales Tax Rebate	$ 0	$ 0	$ 0	$ 0	$ 46,370.85	$ 56,498.44	$ 48,941.13	$ 71,048.06	$ 85,465.50

	2018	Total
Amount of Sales Tax Rebate	$ 113,028.91	$ 421,352.89

City of Joliet
Sales/Amusement Tax Rebates and
Recapture Fees (Raceway Associates)
As of December 31, 2018

Chignoli Motors

In August of 2000 City Council established an Economic Development Program for new and used car dealers that provides a financial incentive in the form of a partial sales tax rebate for dealers that make a substantial capital investments to their dealership facilities. In 2005 Chignoli Motors applied for and received (Ordinance 15267) a sales tax abatement (in exchange for expanding their dealership facilities) that would reimburse the dealership a portion of the sales tax paid based on the number of vehicles sold. The rebate of up to $100,000 per year would be paid for a maximum of 15 years. The total amount of rebate could not exceed $1,000,000. Total sales taxes rebated as of December 31, 2018 can be summarized as follows:

	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
Amount of Sales Tax Rebate	$ 15,371.43	$ 19,000.51	$ 16,801.11	$ 12,301.13	$ 9,955.95	$ 10,557.97	$ 9,423.04	$ 10,216.57	$ 11,504.92	$ 13,214.35

	2016	2017	2018	Total
	$ 12,620.15	$ 14,164.94	$ 12,527.78	$ 167,659.85

Thomas Nissan/Subaru (GJN LLC)

In August of 2000 City Council established an Economic Development Program for new and used car dealers that provides a financial incentive in the form of a partial sales tax rebate for dealers that make a substantial capital investments to their dealership facilities. In 2003 Thomas Nissan Motors applied for and received (Ordinance 14400) a sales tax abatement (in exchange for constructing a Nissan showroom and renovating a Subaru showroom) that would reimburse the dealership a portion of the sales tax paid based on the number of vehicles sold. The rebate of up to $100,000 per year would be paid for a maximum of 15 years. The total amount of rebate could not exceed $1,000,000. Total sales taxes rebated as of December 31, 2018 can be summarized as follows:

	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
Amount of Sales Tax Rebate	$ 26,647.97	$ 44,203.91	$ 48,237.79	$ 30,262.86	$ 49,554.28	$ 30,376.61	$ 22,579.91	$ 25,495.39	$ 32,674.45	$ 50,273.24

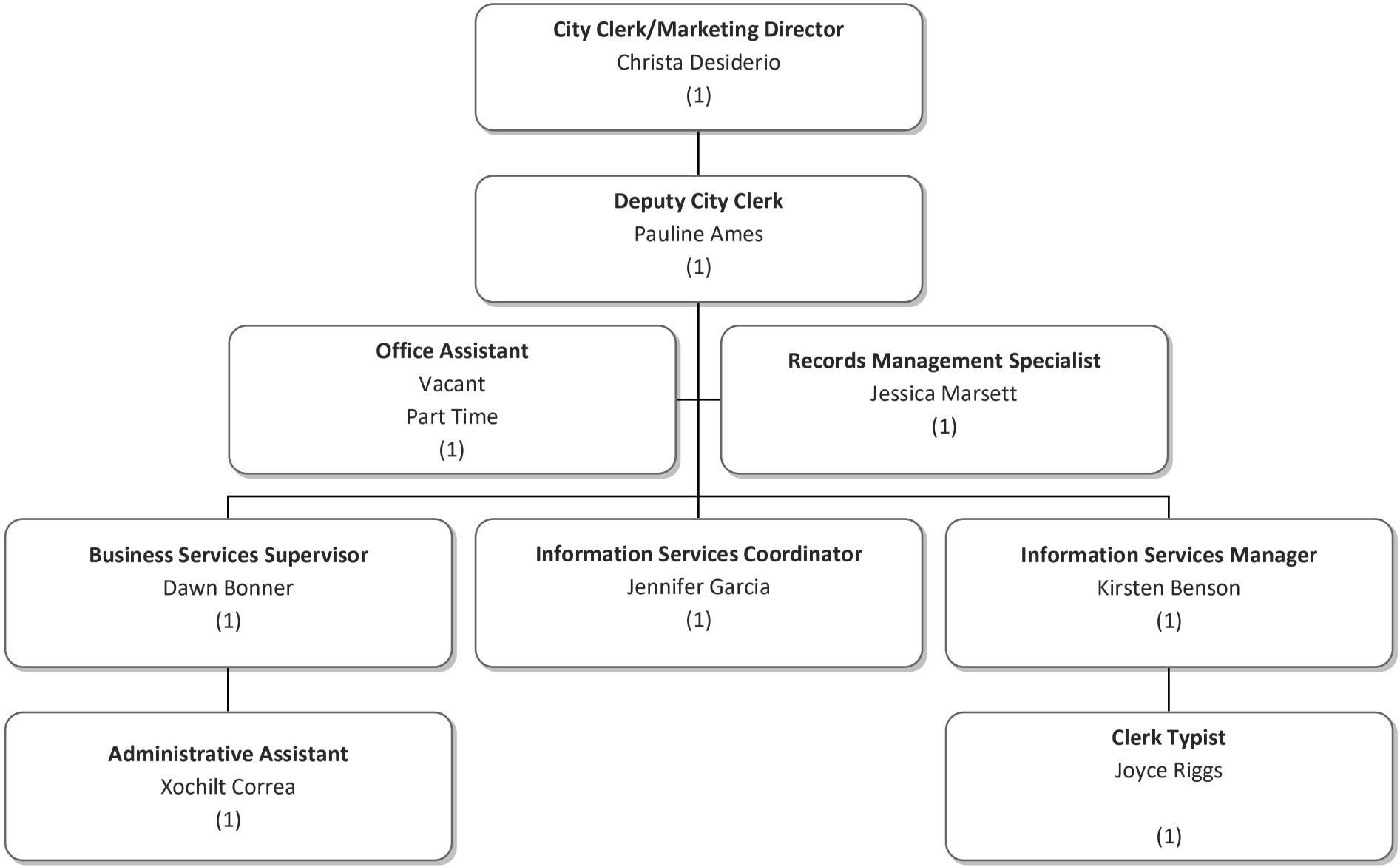
	2014	2015	2016	2017	2018	Total
	$ 66,769.22	$ 90,701.40	$ 77,916.67	$ 73,097.60	$ 100,000.00	$ 768,791.30

Mygrain Brewing Company, LLC

Mygrain Brewing Company developed a property on the former Union Station property. The City imposes a 1% sales tax on the privilege of purchasing food items or alcoholic liquor served or prepared at a restaurant. The City agreed (Resolution 7123) to reimburse the developer 100% of this tax for a number of years based on a formula. The formula states that for every $25,000 expended by the developer the tax rebate will be equal to one hundred per cent of the food and beverage tax for a three month period. By way of illustration a qualifying expenditure of $200,000 shall entitle the developer a rebate for two years ($200,000 / $25,000 = 8 three month periods or two years). Based on the formula Mygrain will receive the rebate for five years. Rebates as of December 31, 2018 can be summarized as follows:

	Year 1 2017	Year 2 2018	Total
Amount of Sales Tax Rebate	3,908.32	$ 0	$ 3,908.32

CITY CLERK


City Clerk/Marketing Director
Christa Desiderio
(1)
Deputy City Clerk
Pauline Ames
(1)
Office Assistant
Vacant
Part Time
(1)
Records Management Specialist
Jessica Marsett
(1)
Business Services Supervisor
Dawn Bonner
(1)
Information Services Coordinator
Jennifer Garcia
(1)
Information Services Manager
Kirsten Benson
(1)
Administrative Assistant
Xochilt Correa
(1)
Clerk Typist
Joyce Riggs
(1)

CITY OF JOLIET

City Clerk

OVERVIEW

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

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

EXPENDITURES

Expenditures are expected to increase from the 2019 budget in this department by $53,234. This is due to increases in salaries and benefits.

FY 2019 ACCOMPLISHMENTS

Implemented on-line Business tax payments.

Enhanced Community Outreach efforts.

Improved City-wide Transparency. Implemented Business Registration Process.

Enhanced Presence in Social Media / Community Engagement.

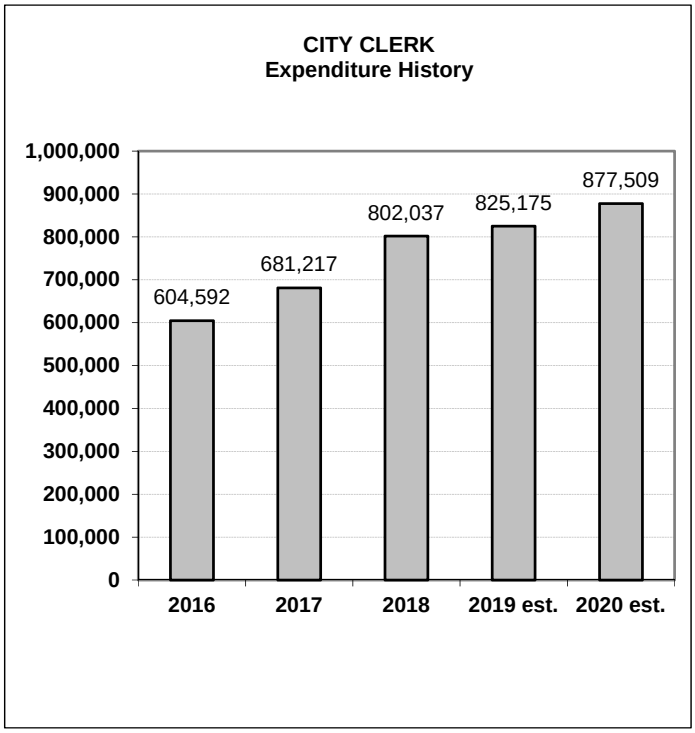
PERFORMANCE OBJECTIVES: FY 2020

Implement New Fee Structure for Business Licensing.

Streamline Business Services License process.

Implement Paperless Agenda Processing.

Implement a City-Wide Communication .Plan



CITY OF JOLIET
2020 BUDGET
EXPENDITURE SUMMARY

DEPARTMENT:		FUND:	ORG. NO.:	ACTIVITIES:					
CITY CLERK		GENERAL		**ADMINISTRATION, CITY RECORDS, FRONT DESK**					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2017	PRIOR YEAR ACTUAL 2018	CURRENT BUDGET 2019	ACTUAL AS OF 6/30/2019	EST. YEAR END 2019	DEPT. REQUEST 2020	MANAGERS REC. 2020	CITY COUNCIL APPROVED 2020
501000	Regular Salaries	493,451	562,172	555,648	276,721	555,648	555,648	555,648	555,648
501001	Salaries - Part Time/Temp	11,786	2,331	26,400	8,701	26,400	26,400	26,400	26,400
501002	Salaries - Miscellaneous	4,101	4,147	9,582	2,487	9,582	9,582	9,582	9,582
502200	FICA	0	0	0	0	0	36,475	36,475	36,475
502201	Medicare	0	0	0	0	0	8,555	8,555	8,555
502300	IMRF - Employer	90,931	106,461	87,045	48,653	87,045	95,749	95,749	95,749
513200	Employee Training/Conference	960	745	3,500	(199)	3,700	3,500	2,750	2,750
515800	Travel Expenses	593	924	1,500	0	1,500	1,500	1,500	1,500
518001	Membership Dues	425	470	600	265	600	600	600	600
523300	Professional Services	67	4,508	1,000	485	1,000	1,000	1,000	1,000
523400	Technical Services	37,320	74,754	82,000	12,839	82,000	82,000	82,000	82,000
524300	Repairs & Maintenance	7,691	12,177	15,000	1,125	15,000	15,000	15,000	15,000
525300	Telephone	225	0	0	0	0	0	0	0
525301	Cell Phone & Wireless	605	297	0	0	700	750	750	750
525302	Postage	2,595	2,239	2,000	0	2,000	2,000	2,000	2,000
525400	Advertising	4,953	5,990	6,500	3,106	6,500	7,000	7,000	7,000
525500	Printing	0	111	500	0	500	500	500	500
536100	Supplies - Office	17,718	13,358	18,000	6,176	18,000	18,000	17,000	17,000
536400	Books & Periodicals	7,796	11,353	15,000	45	15,000	15,000	15,000	15,000
	TOTAL	681,217	802,037	824,275	360,404	825,175	879,259	877,509	877,509

Personnel Worksheet

Job / Class Title	Actual 2018	Budgeted 2019	Requested 2020	Managers Rec. 2020	City Council Approved
FULL TIME					
City Clerk/Marketing Director	1.00	1.00	1.00	1.00	1.00
Deputy City Clerk	1.00	1.00	1.00	1.00	1.00
Business Services Coordinator	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Records Management Specialist	1.00	1.00	1.00	1.00	1.00
Information Services Manager	1.00	1.00	1.00	1.00	1.00
Information Services Coordinator	1.00	1.00	1.00	1.00	1.00
Clerk Typist	1.00	1.00	1.00	1.00	1.00
Sub-Total Full Time	8.00	8.00	8.00	8.00	8.00
PART TIME					
Office Assistant (1 positions)	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	9.00	9.00	9.00	9.00	9.00

CITY OF JOLIET
2020 BUDGET
EXPENDITURE SUMMARY

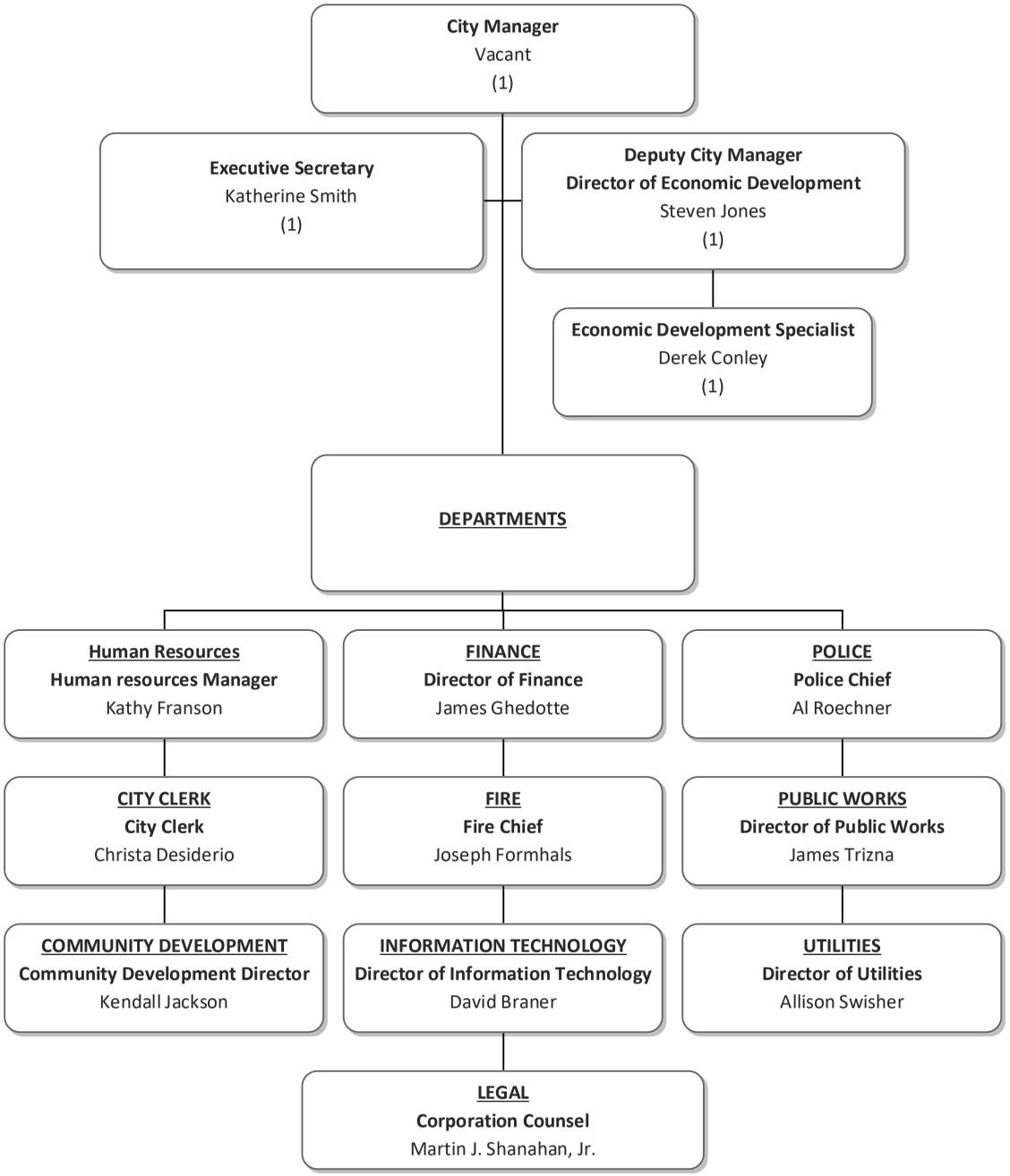
DEPARTMENT:		FUND:	ORG. NO.:	ACTIVITIES:					
CITY CLERK		GENERAL	10007000	**ADMINISTRATION - CITY RECORDS**					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2017	PRIOR YEAR ACTUAL 2018	CURRENT BUDGET 2019	ACTUAL AS OF 6/30/2019	EST. YEAR END 2019	DEPT. REQUEST 2020	MANAGERS REC. 2020	CITY COUNCIL APPROVED 2020
501000	Regular Salaries	378,809	443,390	434,449	216,359	434,449	434,449	434,449	434,449
501001	Salaries - Part Time/Temp	5,039	211	23,400	0	23,400	23,400	23,400	23,400
501002	Salaries - Miscellaneous	3,344	3,390	3,626	2,487	3,626	3,626	3,626	3,626
502200	FICA	0	0	0	0	0	28,595	28,595	28,595
502201	Medicare	0	0	0	0	0	6,707	6,707	6,707
502300	IMRF - Employer	69,316	84,016	67,463	36,270	67,463	74,209	74,209	74,209
513200	Employee Training/Conference	960	745	3,500	(199)	3,700	3,500	2,750	2,750
515800	Travel Expenses	593	924	1,500	0	1,500	1,500	1,500	1,500
518001	Membership Dues	425	470	600	265	600	600	600	600
523300	Professional Services	67	4,508	1,000	485	1,000	1,000	1,000	1,000
523400	Technical Services	37,036	71,356	75,000	11,657	75,000	75,000	75,000	75,000
524300	Repairs & Maintenance	5,906	12,177	15,000	1,125	15,000	15,000	15,000	15,000
525300	Telephone	225	0	0	0	0	0	0	0
525301	Cell Phone & Wireless	605	297	0	0	700	750	750	750
525302	Postage	2,595	2,239	2,000	0	2,000	2,000	2,000	2,000
525400	Advertising	4,953	5,990	6,500	3,106	6,500	7,000	7,000	7,000
525500	Printing	0	111	500	0	500	500	500	500
536100	Supplies - Office	16,881	13,109	18,000	6,176	18,000	18,000	17,000	17,000
536400	Books & Periodicals	7,796	11,353	15,000	45	15,000	15,000	15,000	15,000
	TOTAL	534,550	654,286	667,538	277,776	668,438	710,836	709,086	709,086

DEPARTMENT:		FUND:	ORG. NO.:	ACTIVITIES:					
CITY CLERK		GENERAL	00707000	**FRONT DESK**					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2017	PRIOR YEAR ACTUAL 2018	CURRENT BUDGET 2019	ACTUAL AS OF 6/30/2019	EST. YEAR END 2019	DEPT. REQUEST 2020	MANAGERS REC. 2020	CITY COUNCIL APPROVED 2020
501000	Salaries - Full Time	114,642	118,782	121,199	60,362	121,199	121,199	121,199	121,199
501001	Salaries - Part Time/Temp	6,747	2,120	3,000	8,701	3,000	3,000	3,000	3,000
501002	Salaries - Miscellaneous	757	757	5,956	0	5,956	5,956	5,956	5,956
502200	FICA	0	0	0	0	0	7,880	7,880	7,880
502201	Medicare	0	0	0	0	0	1,848	1,848	1,848
502300	IMRF - Employer	21,615	22,445	19,582	12,383	19,582	21,540	21,540	21,540
523400	Technical Services	284	3,398	7,000	1,182	7,000	7,000	7,000	7,000
524300	Repairs & Maintenance	1,785	0	0	0	0	0	0	0
536100	Supplies - Office	837	249	0	0	0	0	0	0
	TOTAL	146,667	147,751	156,737	82,628	156,737	168,423	168,423	168,423

PERSONNEL COST SUMMARY
FISCAL YEAR - 2020
CITY CLERK

POSITION	REGULAR PAY	STIPENDS	STEP UP	OTHER	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	DENTAL	HEALTH	VISION	FICA	FRINGE BENEFIT TOTAL	GRAND TOTAL
CITY CLERK													
CITY CLERK/MARKETING DIRECTOR	127,373	2,487	0	171	130,031	22,027	507	1,239	25,577	346	9,947	59,643	189,674
DEPUTY CITY CLERK	71,400	0	0	171	71,571	12,124	507	1,239	25,577	346	5,475	45,268	116,839
SECRETARY II	48,450	0	0	0	48,450	8,207	507	1,239	25,577	346	3,706	39,582	88,032
BUSINESS SERVICES SUPERVISOR	71,400	0	0	171	71,571	12,124	507	1,239	25,577	346	5,475	45,268	116,839
RECORDS MANAGEMENT SPECIALIST	61,319	0	0	455	61,774	10,465	507	1,013	19,158	263	4,726	36,132	97,906
DIGITAL COMMUNICATIONS COORDINATOR	54,507	0	0	171	54,678	9,262	507	1,013	19,158	263	4,183	34,386	89,064
OFFICE ASSISTANT \ 25 Hrs. per Wk.	23,400	0	0	0	23,400	0	0	0	0	0	1,790	1,790	25,190
FRONT DESK													
INFORMATION SERVICES MANAGER	61,319	0	0	5,371	66,690	11,297	507	0	0	0	5,102	16,906	83,596
CLERK-TYPIST	59,880	0	0	585	60,465	10,243	507	462	9,894	136	4,626	25,868	86,333
TOTAL 2020 REQUEST	579,048	2,487	0	7,095	588,630	95,749	4,056	7,444	150,518	2,046	45,030	304,843	893,473
CITY CLERK	457,849	2,487	0	1,139	461,475	74,209	3,042	6,982	140,624	1,910	35,302	262,069	723,544
FRONT DESK	121,199	0	0	5,956	127,155	21,540	1,014	462	9,894	136	9,728	42,774	169,929
TOTAL	579,048	2,487	0	7,095	588,630	95,749	4,056	7,444	150,518	2,046	45,030	304,843	893,473

CITY MANAGER



CITY OF JOLIET

City Manager

OVERVIEW

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

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

EXPENDITURES

Expenditures are expected to decrease in this department by $2,434 from the 2019 budget.

FY 2019 ACCOMPLISHMENTS

Completed feasibility study and Implementation for new TIF District at old Silver Cross Medical Campus.

Implemented amendments to reduce territory of *City Center* TIF District, and creation of a new *Downtown* TIF District.

Identified grocer and successful redevelopment agreement in the former Certified Warehouse Food location at 118 East Jackson Street.

Completed development agreements for the following projects:

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- Louis Joliet Apartments (22 East Clinton Street)
- Loves (I-80 & Briggs Street)

Conducted Downtown and SSA Broker Tour to market the territory and highlight development momentum and opportunities.

Initiated a City business retention program to collect data and feedback pertaining to the overall business climate.

Conducted a property/business owner forum for stakeholders within the Presence-Saint Joseph TIF District.

Assisted Will County Metropolitan Exposition Authority with marketing efforts for the sale of Two Rialto Square Property.

Began solicitation and marketing of a successor redeveloper for Joliet Prison-East Building.

Collaborated with Illinois Department of Economic Opportunity to receive federal approval for the designation of five Opportunity Zone locations in Joliet.

Completed draft policy pertaining to the use of incentives.

Collaborated with Chamber of Commerce, Alianza de Negocios, and City Center Partnership to conduct informational presentation and discussion to market grant opportunities for local property owners and businesses within Collins Street and Cass Street Corridors.

Implemented efforts and programs to foster activity and tourism at the Old Joliet Prison including:

- Collaboration with the Chamber, JAHM, local trades, vendors and citizens to clean up and restore the prison property
- Collaboration with the Chamber and JAHM to plan and host successful Prison Break-In II music festival
- Negotiation and implementation of a Memorandum of Understanding with JAHM resulting in historical prison tours, paranormal tours, photography events and a disc golf event

CITY OF JOLIET

City Manager

PERFORMANCE OBJECTIVES: FY 2020

Complete collective bargaining negotiations with City labor unions.

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

Coordinate multi-department collaboration to prepare a five year financial projection to identify revenue and expense challenges

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

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

Issue RFP for redevelopment of Lyons Lumber Property (100 East Washington Street).

Implementation of new economic development incentive policy.

Continue City business retention program.

Work with City Center Partnership to develop downtown multifaceted marketing scheme (brochures, google ads, videos, billboards, etc.) for business and housing within Downtown.

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

Partner with Will County CED and Presence Saint Joseph Medical Center in attracting private development within medical TIF District.

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

Create Downtown Façade Guideline booklet to guide developers and property owners interested in renovating downtown facades.

Expand Broker/Developer contact database, with 2 broker tours to occur in 2019.

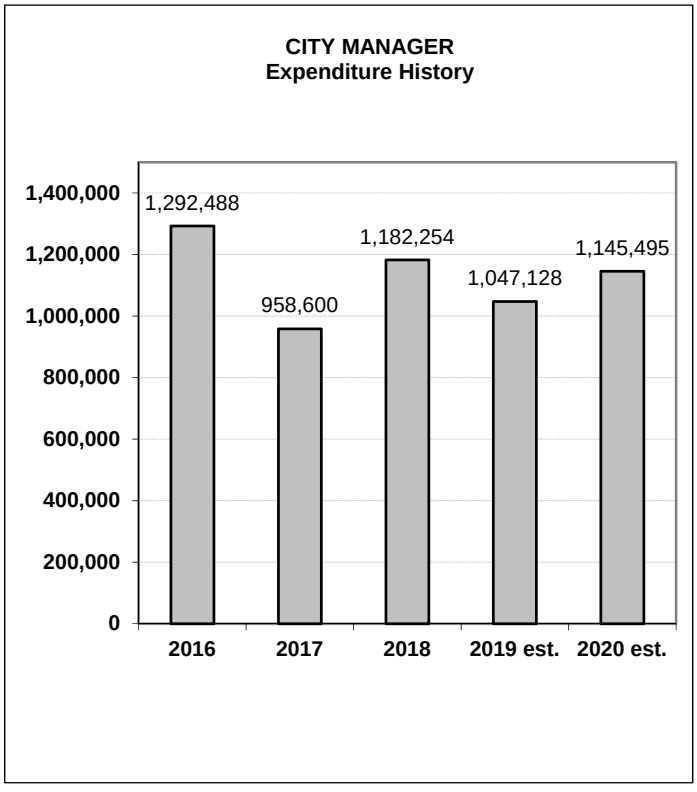
Assist City Center Partnership with planning/implementation of updated Downtown Masterplan.

Complete negotiations for redevelopment agreements at the following locations:

- 1 East Cass Street (Crabigale's)
- 65 North Ottawa Street (Barrett's Hardware)
- 150 North Scott (Post Office Building)
- 141 East Jefferson (Stadium Club Reissuance of RFP)

Target economic development marketing efforts for following properties:

- 113 North Ottawa Street (Old St. Mary Church)
- 65 West Webster (AT&T Building)
- Sears (Louis Joliet Mall)
- Carson's (Louis Joliet Mall)
- 1801 West Jefferson (Kmart)
- 1590 North Larkin (Ultra Foods)



CITY OF JOLIET
2020 BUDGET
EXPENDITURE SUMMARY

DEPARTMENT:		FUND:	ACTIVITIES:						
OFFICE OF THE CITY MANAGER		GENERAL	**ADMINISTRATION & CHANNEL 6**						
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2017	PRIOR YEAR ACTUAL 2018	CURRENT BUDGET 2019	ACTUAL AS OF 6/30/2019	EST. YEAR END 2019	DEPT. REQUEST 2020	MANAGERS REC. 2020	CITY COUNCIL APPROVED 2020
501000	Salaries - Full Time	298,084	543,327	478,358	225,498	395,000	506,198	344,650	344,650
501001	Salaries - Part Time/Temp	0	13,738	0	670	670	0	0	0
501002	Salaries - Miscellaneous	4,408	5,705	6,000	3,956	4,000	6,000	6,000	6,000
502200	FICA	0	0	0	0	0	31,738	21,728	21,728
502201	Medicare	0	0	0	0	0	7,445	5,097	5,097
502300	IMRF - Employer	58,848	107,143	76,901	36,864	62,178	86,767	59,400	59,400
513200	Employee Training/Conference	1,753	4,682	3,000	250	3,000	3,000	3,000	3,000
515800	Travel Expenses	3,242	4,846	4,850	707	4,850	4,850	4,850	4,850
518001	Membership Dues	92,634	105,312	87,000	21,350	87,550	105,050	105,050	105,050
518002	Subsistence Allowance	2,031	4,248	3,800	605	3,800	3,800	3,800	3,800
523300	Professional Services	147,645	112,699	150,000	32,291	150,000	150,000	294,400	294,400
523400	Technical Services	17,647	4,719	4,750	4,620	4,750	4,750	4,750	4,750
524200	Contractual Services	0	5,030	5,600	0	5,600	5,600	5,600	5,600
524300	Repairs & Maintenance	0	480	0	0	0	0	0	0
525200	P & L Insurance	500	500	1,000	0	500	500	500	500
525300	Telephone	5,656	349	740	0	500	500	500	500
525301	Cell Phone & Wireless	1,418	1,267	2,180	175	2,180	2,180	1,270	1,270
525302	Postage	19,998	16,456	22,650	0	22,650	22,650	20,000	20,000
525400	Advertising	0	2,903	2,000	1,012	2,000	2,000	2,000	2,000
525500	Printing	108,036	72,061	107,000	36,012	107,000	107,000	107,000	107,000
536100	Supplies - Office	7,468	4,025	4,000	23,475	4,000	4,000	4,000	4,000
536103	Supplies - Vehicle	17	161	200	0	200	200	200	200
536106	Supplies - Tools	19,697	23,536	1,200	7,504	10,000	10,000	10,000	10,000
536220	Electricity	1,026	931	1,200	391	1,200	1,200	1,200	1,200
536400	Books & Periodicals	0	209	500	0	500	500	500	500
548000	Miscellaneous Expense	159,692	139,377	160,000	34,544	160,000	160,000	125,000	125,000
548400	Subsidy - Operating	8,800	8,550	25,000	3,900	15,000	15,000	15,000	15,000
	TOTAL	958,600	1,182,254	1,147,929	433,824	1,047,128	1,240,928	1,145,495	1,145,495

Personnel Worksheet

Job / Class Title	Actual 2018	Budgeted 2019	Requested 2020	Managers Rec. 2020	City Council Approved
FULL TIME					
City Manager	1.00	1.00	1.00	1.00	1.00
Deputy City Manager/Director of Economic Development*	1.00	1.00	1.00	1.00	1.00
Economic Development Specialist	1.00	1.00	1.00	1.00	1.00
Office Manager	1.00	1.00	1.00	1.00	1.00
Total Full Time	4.00	4.00	4.00	4.00	4.00

* Deputy City Manager position is funded for the first two months as employee and last 10 months as Contracted Services.

CITY OF JOLIET
2020 BUDGET
EXPENDITURE SUMMARY

DEPARTMENT: **CITY MANAGER**		FUND: GENERAL	ORGANIZATION NO. 00501000	ACTIVITY: **ADMINISTRATION**					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2017	PRIOR YEAR ACTUAL 2018	CURRENT BUDGET 2019	ACTUAL AS OF 6/30/2019	EST. YEAR END 2019	DEPT. REQUEST 2020	MANAGERS REC. 2020	CITY COUNCIL APPROVED 2020
501000	Salaries - Full Time	298,084	543,327	478,358	225,498	395,000	506,198	344,650	344,650
501001	Salaries - Part Time/Temp	0	13,738	0	670	670	0	0	0
501002	Salaries - Miscellaneous	4,408	5,705	6,000	3,956	4,000	6,000	6,000	6,000
502200	FICA	0	0	0	0	0	31,738	21,728	21,728
502201	Medicare	0	0	0	0	0	7,445	5,097	5,097
502300	IMRF - Employer	58,848	107,143	76,901	36,864	62,178	86,767	59,400	59,400
513200	Employee Training/Conferen	1,753	4,682	3,000	250	3,000	3,000	3,000	3,000
515800	Travel Expenses	3,242	4,846	4,850	707	4,850	4,850	4,850	4,850
518001	Membership Dues	92,634	104,753	87,000	20,809	87,000	104,500	104,500	104,500
518002	Subsistence Allowance	2,031	4,248	3,800	605	3,800	3,800	3,800	3,800
523300	Professional Services	147,645	112,699	150,000	32,291	150,000	150,000	294,400	294,400
523400	Technical Services	17,647	4,719	4,750	4,620	4,750	4,750	4,750	4,750
525300	Telephone	1,214	109	500	0	500	500	500	500
525301	Cell Phone & Wireless	1,418	1,267	2,180	175	2,180	2,180	1,270	1,270
525302	Postage	19,998	16,456	22,650	0	22,650	22,650	20,000	20,000
525400	Advertising	0	2,903	2,000	1,012	2,000	2,000	2,000	2,000
525500	Printing	108,036	72,061	107,000	36,012	107,000	107,000	107,000	107,000
536100	Supplies - Office	7,468	4,025	4,000	23,475	4,000	4,000	4,000	4,000
536220	Electricity	1,026	931	1,200	391	1,200	1,200	1,200	1,200
536400	Books & Periodicals	0	209	500	0	500	500	500	500
548000	Miscellaneous Expense	159,692	139,377	160,000	34,544	160,000	160,000	125,000	125,000
	TOTAL	925,144	1,143,198	1,114,689	421,879	1,015,278	1,209,078	1,113,645	1,113,645

DEPARTMENT: **CITY MANAGER**		FUND: GENERAL	ORGANIZATION NO. 00501120	ACTIVITY: **COMMUNICATIONS - CHANNEL 6**					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2017	PRIOR YEAR ACTUAL 2018	CURRENT BUDGET 2019	ACTUAL AS OF 6/30/2019	EST. YEAR END 2019	DEPT. REQUEST 2020	MANAGERS REC. 2020	CITY COUNCIL APPROVED 2020
518001	Membership Dues	0	559	0	541	550	550	550	550
524200	Contractual Services	0	5,030	5,600	0	5,600	5,600	5,600	5,600
524300	Repairs & Maintenance	0	480	0	0	0	0	0	0
525200	P & L Insurance	500	500	1,000	0	500	500	500	500
525300	Telephone	4,442	240	240	0	0	0	0	0
536103	Supplies - Vehicle	17	161	200	0	200	200	200	200
536106	Supplies - Tools	19,697	23,536	1,200	7,504	10,000	10,000	10,000	10,000
548400	Subsidy - Operating	8,800	8,550	25,000	3,900	15,000	15,000	15,000	15,000
	TOTAL	33,456	39,056	33,240	11,945	31,850	31,850	31,850	31,850

PERSONNEL COST SUMMARY
FISCAL YEAR - 2020
CITY MANAGER

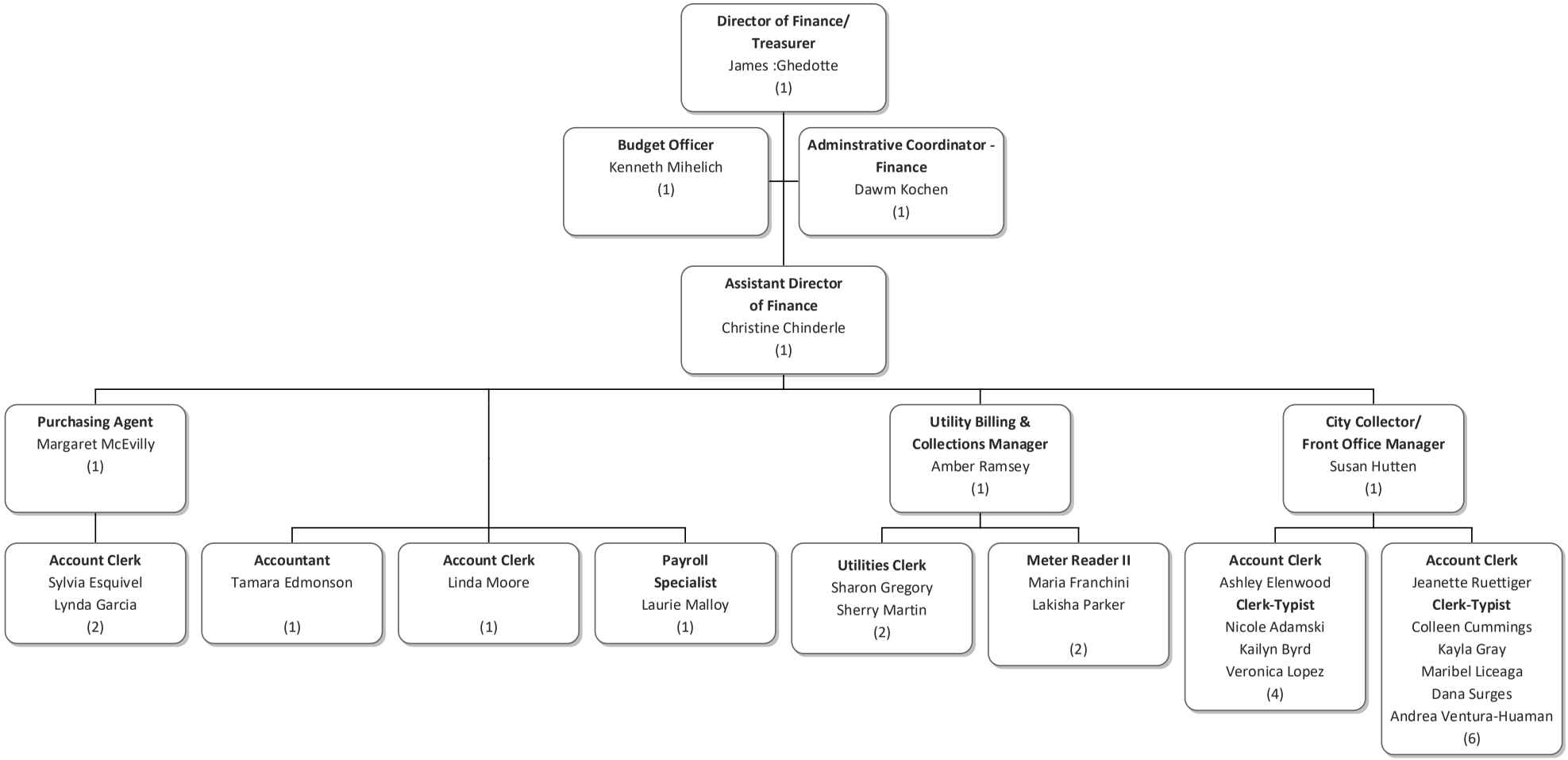
POSITION	REGULAR PAY	STIPENDS	OTHER	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	DENTAL	HEALTH	VISION	FICA	FRINGE BENEFIT TOTAL	GRAND TOTAL
CITY MANAGER	215,000	3,000	0	218,000	36,929	507	1,239	25,577	346	16,677	81,275	299,275
DEPUTY CITY MANAGER/DIRECTOR OF ECONOMIC DEVELOPMENT	150,858	2,487	171	153,516	26,006	507	1,013	19,158	263	11,744	58,691	212,207
ECONOMIC DEVELOPMENT SPECIALIST	72,000	0	171	72,171	12,226	507	1,013	19,158	136	5,521	38,561	110,732
EXECUTIVE SECRETARY	68,340	0	171	68,511	11,606	507	462	9,894	136	5,241	27,846	96,357
TOTAL 2020 REQUEST	506,198	5,487	513	512,198	86,767	2,028	3,727	73,787	881	39,183	206,373	718,571

Stipends includes vehicle allowance



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FINANCE DEPARTMENT



CITY OF JOLIET

Department of Finance

OVERVIEW

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

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

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

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

EXPENDITURES

Expenditures are expected to increase by $55,244 due to increased cost for waste hauling.

FY 2019 ACCOMPLISHMENTS

The City received the Government Finance Officers Association (GFOA) Certificate of Achievement for Excellence in Financial Reporting, for the twentieth consecutive year, for its FY 2018 CAFR.

The City received the GFOA Distinguished Budget Presentation Award for the 2019 budget. This was the third time the city received the award.

A collection agency was chosen to increase revenue.

Provided credit card collection ability at the Police Department.

Coordinated with the City Clerk's office to provide a method to pay food and beverage taxes, hotel and motel taxes, motor fuel taxes, and tangible tax online. The city was the first in the State of Illinois to provide this service.

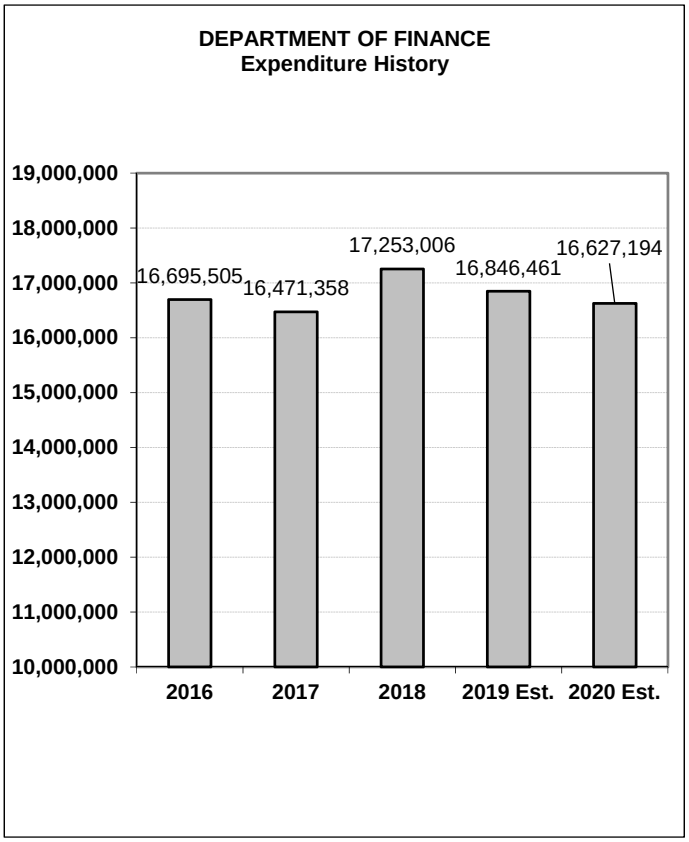
Provide a Kiosk in the City Hall lobby that will accept payments.

PERFORMANCE OBJECTIVES: FY 2020

Improve accessibility to financial data on the City's web site by providing the citizens of Joliet the ability to look up water bills and data.

Continue to maintain the highest level of performance in serving both City residents and staff members.

Institute a Purchasing Card (P-card) Program to provide departments with a simplified way for minor purchases.



CITY OF JOLIET
2020 BUDGET
EXPENDITURE SUMMARY

DEPARTMENT:	FUND:	ACTIVITIES:
FINANCE DEPARTMENT	GENERAL	**ACCOUNTING, BUDGET, CUSTOMER SERVICE, GARBAGE COLLECTION, PURCHASING**

OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2017	PRIOR YEAR ACTUAL 2018	CURRENT BUDGET 2019	ACTUAL AS OF 6/30/2019	EST. YEAR END 2019	DEPT. REQUEST 2020	MANAGERS REC. 2020	CITY COUNCIL APPROVED 2020
501000	Salaries - Full Time	772,920	978,857	985,896	493,582	993,750	987,070	987,070	987,070
501002	Salaries - Miscellaneous	5,444	10,271	10,641	5,941	10,337	8,922	8,922	8,922
502200	FICA	399,877	433,684	443,151	226,694	459,562	61,910	61,910	61,910
502201	Medicare	95,862	106,509	103,590	53,017	107,650	14,522	14,522	14,522
501300	Overtime	3,083	1,499	390	1,530	4,150	700	700	700
502300	IMRF - Employer	458,268	2,066,548	1,153,528	(97,049)	1,141,794	1,169,248	1,169,248	1,169,248
513200	Employee Training/Conference	4,650	6,048	8,500	1,380	8,500	9,200	9,050	9,050
515800	Travel Expenses	2,505	4,328	3,800	3,121	4,150	4,300	4,300	4,300
518001	Membership Dues	2,645	2,576	2,580	2,197	3,277	3,527	3,527	3,527
523300	Professional Services	215,721	397,871	362,250	181,914	427,750	404,750	404,750	404,750
523400	Technical Services	297,210	509,959	410,000	203,984	410,000	410,000	410,000	410,000
524200	Contractual Services	272,130	230,330	272,000	130,404	272,000	272,000	272,000	272,000
524200	Contract Services - Garbage	13,521,614	11,899,949	12,210,900	5,100,901	12,260,171	12,615,970	12,615,970	12,615,970
524300	Repairs & Maintenance	68,153	184,892	151,450	199,664	226,450	151,000	151,000	151,000
525300	Telephone	1,764	500	0	0	0	0	0	0
525302	Postage	8,450	4,727	9,225	4,305	9,625	9,625	9,625	9,625
525500	Printing	3,712	3,768	4,300	2,371	4,400	4,400	4,400	4,400
536100	Supplies - Office	11,489	12,590	12,800	4,080	15,495	12,800	12,800	12,800
536106	Supplies - Tools	270	4,316	0	450	450	450	450	450
536220	Electricity	465	0	1,000	0	1,000	1,000	1,000	1,000
536400	Books & Periodicals	154	343	500	0	500	500	500	500
548000	Miscellaneous Expense	324,522	392,991	425,000	349,796	485,000	485,000	485,000	485,000
569002	Bond Issuance Costs	450	450	450	0	450	450	450	450
	TOTAL	16,471,358	17,253,006	16,571,950	6,868,282	16,846,461	16,627,344	16,627,194	16,627,194

Personnel Worksheet

Job / Class Title:	Actual 2018	Budgeted 2019	Requested 2020	Managers Rec. 2020	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
Budget Officer	1.00	1.00	1.00	1.00	1.00
Assistant Director of Finance	1.00	1.00	1.00	1.00	1.00
Purchasing Agent	1.00	1.00	1.00	1.00	1.00
Utility Billing & Collections Manager	1.00	1.00	1.00	1.00	1.00
Accountant	1.00	1.00	1.00	1.00	1.00
Account Clerk	5.00	5.00	5.00	5.00	5.00
Payroll/Human Resources Analyst	1.00	1.00	1.00	1.00	1.00
Clerk Typist	8.00	8.00	8.00	8.00	8.00
Utilities Clerk	1.00	2.00	2.00	2.00	2.00
City Collector	1.00	1.00	1.00	1.00	1.00
Meter Reader I	1.00	0.00	0.00	0.00	0.00
Meter Reader II	1.00	2.00	2.00	2.00	2.00
Sub-Total Full Time	25.00	26.00	26.00	26.00	26.00
PART TIME					
Office Assistant	1.00	1.00	1.00	1.00	1.00
TOTAL	26.00	27.00	27.00	27.00	27.00

CITY OF JOLIET
2020 BUDGET
EXPENDITURE SUMMARY

DEPARTMENT:		FUND:	ORGANIZATION NO.	ACTIVITY:					
FINANCE		GENERAL	03001000	**ADMINISTRATION**					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2017	PRIOR YEAR ACTUAL 2018	CURRENT BUDGET 2019	ACTUAL AS OF 6/30/2019	EST. YEAR END 2019	DEPT. REQUEST 2020	MANAGERS REC. 2020	CITY COUNCIL APPROVED 2020
501000	Salaries - Full Time	199,802	391,839	349,180	179,362	352,084	344,460	344,460	344,460
501002	Salaries - Miscellaneous	2,830	5,514	5,487	5,014	5,530	5,487	5,487	5,487
502200	FICA	399,877	433,684	443,151	226,694	459,562	21,685	21,685	21,685
502201	Medicare	95,862	106,509	103,590	53,017	107,650	5,086	5,086	5,086
502300	IMRF - Employer	369,345	1,972,485	1,065,508	(144,616)	1,050,000	1,059,280	1,059,280	1,059,280
513200	Employee Training/Conferen	576	642	1,000	249	1,000	1,000	850	850
515800	Travel Expenses	649	173	400	28	500	500	500	500
518001	Membership Dues	447	677	700	832	1,162	1,162	1,162	1,162
523300	Professional Services	99,052	205,825	218,500	107,847	218,500	218,500	218,500	218,500
525300	Telephone	318	500	0	0	0	0	0	0
525302	Postage	25	19	125	0	125	125	125	125
525500	Printing	1,773	1,790	1,800	1,871	1,900	1,900	1,900	1,900
536100	Supplies - Office	42	197	200	117	200	200	200	200
536400	Books & Periodicals	0	343	200	0	200	200	200	200
548000	Miscellaneous Expense	324,522	328,260	335,000	327,878	335,000	335,000	335,000	335,000
569002	Bond Issuance Costs	450	450	450	0	450	450	450	450
	TOTAL	1,495,570	3,448,907	2,525,291	758,293	2,533,863	1,995,035	1,994,885	1,994,885

Note: An amount of $1,000,000 has been included in IMRF for payouts for employees that retire. This is required when amounts added to an employees retirement (Vacation time, Sick time and Compensatory time) increase their pension.

The $335,000 in Miscellaneous Expense is payment to the Plainfield Library District to compensate them for Joliet citizens that are in the Plainfield Library District.

DEPARTMENT:		FUND:	ORGANIZATION NO.	ACTIVITY:					
FINANCE		GENERAL	03009000	**ACCOUNTING**					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2017	PRIOR YEAR ACTUAL 2018	CURRENT BUDGET 2019	ACTUAL AS OF 6/30/2019	EST. YEAR END 2019	DEPT. REQUEST 2020	MANAGERS REC. 2020	CITY COUNCIL APPROVED 2020
501000	Salaries - Full Time	288,563	284,499	325,113	157,541	324,000	324,353	324,353	324,353
501002	Salaries - Miscellaneous	1,331	1,641	2,048	129	1,700	2,048	2,048	2,048
501300	Overtime	64	0	0	0	0	0	0	0
502200	FICA	0	0	0	0	0	20,226	20,226	20,226
502201	Medicare	0	0	0	0	0	4,744	4,744	4,744
502300	IMRF - Employer	49,819	52,128	50,384	27,290	52,642	55,293	55,293	55,293
513200	Employee Training/Conferen	3,594	5,381	7,000	846	7,000	7,000	7,000	7,000
515800	Travel Expenses	1,631	3,912	3,000	2,816	3,000	3,000	3,000	3,000
518001	Membership Dues	1,447	1,364	1,350	1,270	1,555	1,555	1,555	1,555
523300	Professional Services	103,198	177,646	136,000	68,800	170,000	170,000	170,000	170,000
523400	Technical Services	297,210	509,959	410,000	203,984	410,000	410,000	410,000	410,000
524200	Contractual Services	272,130	230,330	272,000	130,404	272,000	272,000	272,000	272,000
525300	Telephone	405	0	0	0	0	0	0	0
525302	Postage	7,149	3,427	8,000	4,000	8,000	8,000	8,000	8,000
525500	Printing	0	0	500	500	500	500	500	500
536100	Supplies - Office	1,017	4,813	7,500	1,093	7,500	7,500	7,500	7,500
536106	Supplies - Tools	270	4,316	0	450	450	450	450	450
536400	Books & Periodicals	154	0	300	0	300	300	300	300
	TOTAL	1,027,982	1,279,416	1,223,195	599,123	1,258,647	1,286,969	1,286,969	1,286,969

CITY OF JOLIET
2020 BUDGET
EXPENDITURE SUMMARY

DEPARTMENT: **FINANCE**		FUND: GENERAL	ORGANIZATION NO. 03003000	ACTIVITY: **CUSTOMER SERVICE**					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2017	PRIOR YEAR ACTUAL 2018	CURRENT BUDGET 2019	ACTUAL AS OF 6/30/2019	EST. YEAR END 2019	DEPT. REQUEST 2020	MANAGERS REC. 2020	CITY COUNCIL APPROVED 2020
501000	Salaries - Full Time	59,876	61,772	69,256	43,808	72,156	72,716	72,716	72,716
501002	Salaries - Miscellaneous	747	1,067	1,367	572	1,367	675	675	675
501300	Overtime	3,019	1,475	90	1,530	4,000	550	550	550
502200	FICA	0	0	0	0	0	4,620	4,620	4,620
502201	Medicare	0	0	0	0	0	1,084	1,084	1,084
502300	IMRF - Employer	0	0	0	0	0	12,630	12,630	12,630
515800	Travel Expenses	0	52	150	198	400	400	400	400
518001	Membership Dues	66	25	50	0	50	50	50	50
523300	Professional Services	8,951	7,746	4,000	1,639	4,000	4,000	4,000	4,000
525300	Telephone	816	0	0	0	0	0	0	0
525302	Postage	366	329	0	0	400	400	400	400
525500	Printing	1,939	1,978	2,000	0	2,000	2,000	2,000	2,000
536100	Supplies - Office	9,497	6,319	4,000	2,742	4,000	4,000	4,000	4,000
	TOTAL	85,277	80,763	80,913	50,489	88,373	103,125	103,125	103,125

DEPARTMENT: **FINANCE**		FUND: GENERAL	ORGANIZATION NO. 09029080	ACTIVITY: **GARBAGE COLLECTION SERVICES**					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2017	PRIOR YEAR ACTUAL 2018	CURRENT BUDGET 2019	ACTUAL AS OF 6/30/2019	EST. YEAR END 2019	DEPT. REQUEST 2020	MANAGERS REC. 2020	CITY COUNCIL APPROVED 2020
524200	Professional Services	13,521,614	11,899,949	12,210,900	5,100,901	12,260,171	12,615,970	12,615,970	12,615,970
	TOTAL	13,521,614	11,899,949	12,210,900	5,100,901	12,260,171	12,615,970	12,615,970	12,615,970

DEPARTMENT: **FINANCE**		FUND: GENERAL	ORGANIZATION NO. 03011000	ACTIVITY: **PURCHASING**					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2017	PRIOR YEAR ACTUAL 2018	CURRENT BUDGET 2019	ACTUAL AS OF 6/30/2019	EST. YEAR END 2019	DEPT. REQUEST 2020	MANAGERS REC. 2020	CITY COUNCIL APPROVED 2020
501000	Salaries - Full Time	224,679	240,747	242,347	112,871	245,510	245,541	245,541	245,541
501002	Salaries - Miscellaneous	536	2,049	1,739	226	1,740	712	712	712
501300	Overtime	0	24	300	0	150	150	150	150
502200	FICA	0	0	0	0	0	15,379	15,379	15,379
502201	Medicare	0	0	0	0	0	3,608	3,608	3,608
502300	IMRF - Employer	39,104	41,935	37,636	20,277	39,152	42,045	42,045	42,045
513200	Employee Training/Conference	480	25	500	285	500	1,200	1,200	1,200
515800	Travel Expenses	225	191	250	79	250	400	400	400
518001	Membership Dues	685	510	480	95	510	760	760	760
523300	Professional Services	4,520	3,654	3,750	2,968	10,250	10,250	10,250	10,250
524300	Repairs & Maintenance	1,371	0	1,450	0	1,450	1,000	1,000	1,000
525300	Telephone	225	0	0	0	0	0	0	0
525302	Postage	910	952	1,100	305	1,100	1,100	1,100	1,100
536100	Supplies - Office	933	1,261	1,100	128	3,795	1,100	1,100	1,100
	TOTAL	273,668	291,348	290,652	137,234	304,407	323,245	323,245	323,245

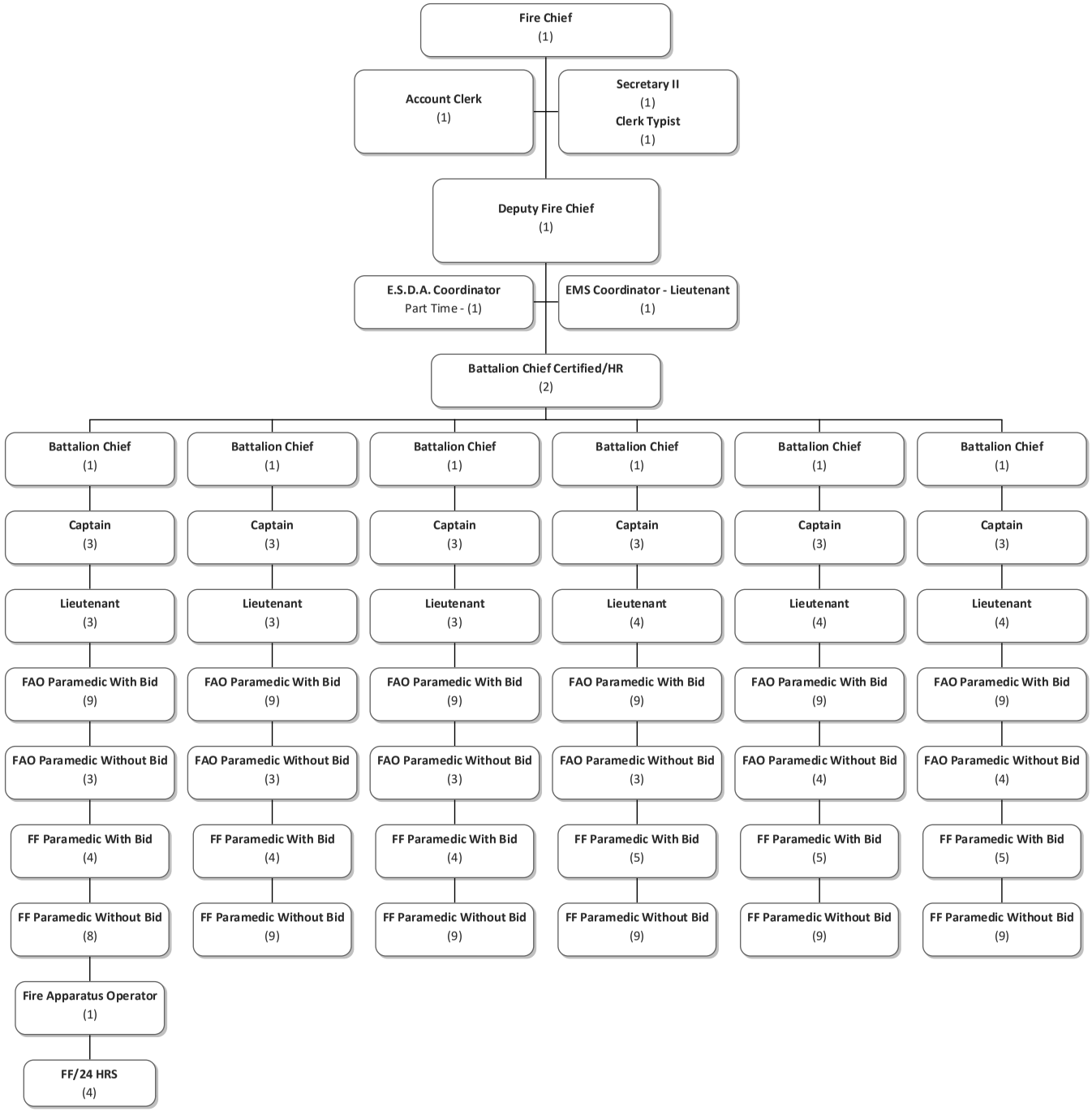
CITY OF JOLIET
2020 BUDGET
EXPENDITURE SUMMARY

DEPARTMENT: **FINANCE**		FUND: GENERAL	ORGANIZATION NO. 01015130	ACTIVITY: **BALLPARK**					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2017	PRIOR YEAR ACTUAL 2018	CURRENT BUDGET 2019	ACTUAL AS OF 6/30/2019	EST. YEAR END 2019	DEPT. REQUEST 2020	MANAGERS REC. 2020	CITY COUNCIL APPROVED 2020
523300	Professional Services	0	3,000	0	660	25,000	2,000	2,000	2,000
524300	Repairs & Maintenance	66,782	184,892	150,000	199,664	225,000	150,000	150,000	150,000
536220	Electricity	465	0	1,000	0	1,000	1,000	1,000	1,000
548000	Miscellaneous	0	64,731	90,000	21,918	150,000	150,000	150,000	150,000
TOTAL		67,247	249,623	241,000	221,582	376,000	301,000	301,000	301,000

PERSONNEL COST SUMMARY
FISCAL YEAR - 2020
FINANCE

POSITION	REGULAR PAY	OT PAY	HOLIDAY	STIPENDS	STEP UP	OTHER	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	DENTAL	HEALTH	VISION	FRINGE BENEFIT FICA	FRINGE BENEFIT TOTAL	GRAND TOTAL
ADMINISTRATION															
DIRECTOR OF FINANCE	145,656	0	0	2,487	0	171	148,314	25,124	507	0	0	0	11,346	36,977	185,291
BUDGET OFFICER	151,304	0	0	2,487	0	171	153,962	26,081	507	1,239	25,577	346	11,778	65,528	219,490
FINANCIAL ASSISTANT	47,500	0	0	0	0	171	47,671	8,075	507	1,013	19,158	263	3,647	32,663	80,334
ACCOUNTING															
ASSISTANT DIRECTOR OF FINANCE	112,200	0	0	0	950	171	113,321	19,197	507	462	9,894	136	8,669	38,865	152,186
ACCOUNTANT	70,000	0	0	0	0	171	70,171	11,887	507	1,013	19,158	263	5,368	38,196	108,367
PAYROLL/HR ANALYST	73,000	0	0	0	0	171	73,171	12,395	507	1,239	25,577	346	5,598	45,662	118,833
ACCOUNT CLERK	69,153	0	0	0	0	585	69,738	11,814	101	1,013	19,158	263	5,335	37,684	107,422
CUSTOMER SERVICE															
CITY COLLECTOR	84,660	0	0	0	0	327	84,987	14,397	507	1,239	25,577	346	6,502	48,568	133,555
UTILITIES CLERK - FINANCE	76,009	500	0	0	1,420	585	78,514	13,300	101	1,013	19,158	263	6,006	39,841	118,355
UTILITIES CLERK - FINANCE	76,009	500	0	0	1,420	585	78,514	13,300	101	1,013	19,158	263	6,006	39,841	118,355
ACCOUNT CLERK	61,587	500	0	0	0	585	62,672	10,617	101	1,013	19,158	263	4,794	35,946	98,618
ACCOUNT CLERK	65,959	500	0	0	100	171	66,730	11,304	101	1,239	25,577	346	5,105	43,672	110,402
CLERK-TYPIST	50,777	500	0	0	0	500	51,777	8,771	101	1,239	25,577	346	3,961	39,995	91,772
CLERK-TYPIST	50,777	500	0	0	0	585	51,862	8,785	101	1,239	25,577	346	3,967	40,015	91,877
CLERK-TYPIST	53,276	500	665	0	0	30	54,471	9,227	101	1,013	19,158	263	4,167	33,929	88,400
CLERK-TYPIST	50,777	500	0	0	0	585	51,862	8,785	101	0	0	0	3,967	12,853	64,715
CLERK-TYPIST	50,777	500	0	0	0	585	51,862	8,785	101	1,013	19,158	263	3,967	33,287	85,149
CLERK-TYPIST	53,276	500	1,133	0	0	1,035	55,944	9,477	101	1,239	25,577	346	4,280	41,020	96,964
CLERK-TYPIST	53,276	500	0	0	2,010	585	56,371	9,549	507	1,239	25,577	346	4,312	41,530	97,901
PURCHASING															
PURCHASING AGENT	107,235	0	0	0	0	171	107,406	18,195	507	1,239	25,577	346	8,217	54,081	161,487
ACCOUNT CLERK	69,153	0	0	0	0	1,035	70,188	11,890	101	1,239	25,577	346	5,369	44,522	114,710
ACCOUNT CLERK	69,153	150	0	0	712	585	70,600	11,960	101	1,239	25,577	346	5,401	44,624	115,224
WATER & SEWER FUND															
UTILITY BILLING & COLLECTIONS MGF	90,800	0	0	0	0	171	90,971	15,410	507	1,239	25,577	346	6,959	50,038	141,009
METER READER II	87,730	865	0	0	0	630	89,225	15,115	101	1,239	25,577	346	6,826	49,204	138,429
METER READER II	87,730	150	0	0	2,100	686	90,666	15,359	101	1,239	25,577	346	6,936	49,558	140,224
CLERK-TYPIST	50,777	0	0	0	0	585	51,362	8,701	101	1,239	25,577	346	3,929	39,893	91,255
OFFICE ASSISTANT / 20 Hrs per Wk	22,723	0	0	0	0	0	22,723	0	0	0	0	0	1,738	1,738	24,461
TOTAL 2020 REQUEST	1,981,274	6,665	1,798	4,974	8,712	11,632	2,015,055	337,500	6,686	27,151	546,813	7,430	154,150	1,079,730	3,094,785
GENERAL FUND															
ADMINISTRATION	344,460	0	0	4,974	0	513	349,947	59,280	1,521	2,252	44,735	609	26,771	135,168	485,115
ACCOUNTING	324,353	0	0	0	950	1,098	326,401	55,293	1,622	3,727	73,787	1,008	24,970	160,407	486,808
CUSTOMER SERVICE	72,716	550	180	0	495	616	74,557	12,630	202	1,250	24,925	339	5,703	45,050	119,606
PURCHASING	245,541	150	0	0	712	1,791	248,194	42,045	709	3,717	76,731	1,038	18,987	143,227	391,421
TOTAL GENERAL FUND	987,070	700	180	4,974	2,157	4,018	999,099	169,248	4,054	10,946	220,178	2,994	76,431	483,852	1,482,950
PARKING FUND	36,358	275	90	0	248	308	37,278	6,315	101	625	12,463	170	2,852	22,525	59,803
WATER & SEWER FUND	957,846	5,690	1,528	0	6,308	7,306	978,678	161,937	2,530	15,580	314,172	4,266	74,867	573,353	1,552,032
	1,981,274	6,665	1,798	4,974	8,712	11,632	2,015,055	337,500	6,686	27,151	546,813	7,430	154,150	1,079,730	3,094,785

FIRE DEPARTMENT



CITY OF JOLIET

Fire Department

OVERVIEW

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

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

EXPENDITURES

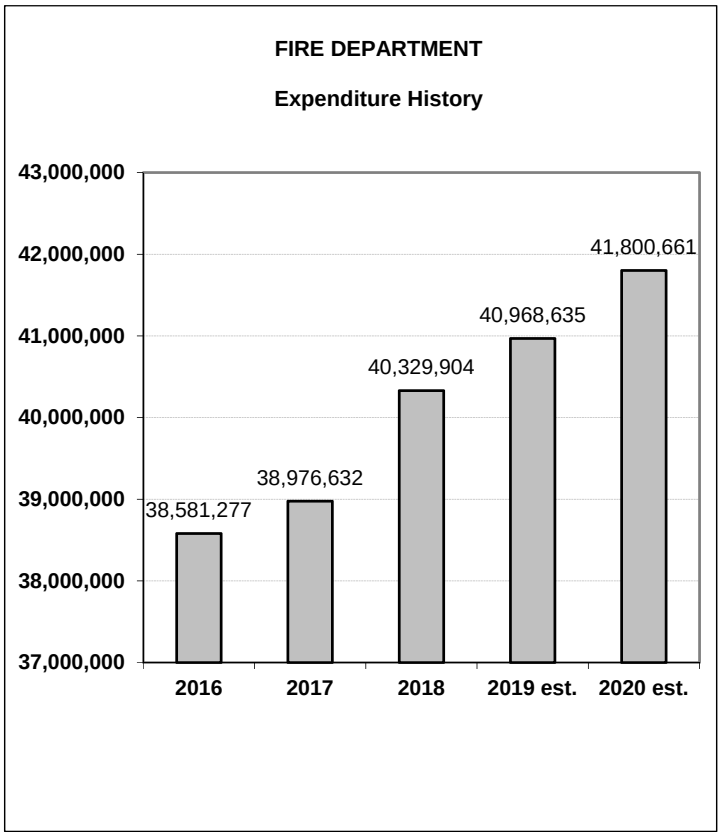
Expenditures are expected to increase in this department by $ from the 2019 budget. This is due to the higher costs of pension contributions.

FY 2019 ACCOMPLISHMENTS

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

PERFORMANCE OBJECTIVES: FY 2020

1. Continue to develop ways to generate new revenue for the department
2. Participate in budget negotiations with both bargaining groups
3. Train new staff members moving into positions as a result of retirements



CITY OF JOLIET
2020 BUDGET
EXPENDITURE SUMMARY

DEPARTMENT:	FUND:	ACTIVITIES:
FIRE DEPARTMENT	GENERAL	**ADMINISTRATION, OPERATIONS, EMERGENCY MANAGEMENT, PARAMEDIC PROGRAM**

OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2017	PRIOR YEAR ACTUAL 2018	CURRENT BUDGET 2019	ACTUAL AS OF 6/30/2019	EST. YEAR END 2019	DEPT. REQUEST 2020	MANAGERS REC. 2020	CITY COUNCIL APPROVED 2020
501000	Salaries - Full Time	20,571,734	21,239,936	21,470,136	11,094,866	22,000,000	22,720,377	21,695,968	21,695,968
501001	Salaries - Part Time/Temp	24,460	24,092	25,449	1,407	25,449	25,449	25,449	25,449
501002	Salaries - Miscellaneous	1,555,566	1,588,698	1,628,330	1,489,642	1,628,330	1,646,055	1,622,483	1,622,483
501300	Overtime	2,591,590	3,081,904	1,500,000	772,708	1,950,000	2,226,900	1,926,900	1,926,900
501301	Overtime - Reimbursable	401,774	210,905	501,400	0	500,000	500,000	500,000	500,000
502200	FICA	11,990	13,241	14,526	6,080	13,036	14,526	14,526	14,526
502201	Medicare	358,721	373,763	390,954	190,968	390,604	393,229	393,229	393,229
502300	Pension	12,447,745	12,654,112	13,345,598	6,025,360	13,341,706	14,366,706	14,366,706	14,366,706
502400	Staff Education	28,153	35,182	65,000	11,271	67,000	70,000	50,000	50,000
513200	Employee Training/Conference	18,427	42,856	81,200	9,425	40,000	116,550	75,500	75,500
515800	Travel Expenses	12,104	1,780	10,500	3,073	5,000	10,500	10,500	10,500
518001	Membership Dues	8,581	7,427	9,700	7,034	9,000	13,000	11,000	11,000
518002	Subsistence Allowance	734	198	1,000	166	500	1,000	1,000	1,000
523300	Professional Services	100,137	86,053	82,300	38,197	70,000	82,000	82,000	82,000
523400	Technical Services	16,000	0	14,000	0	14,000	16,000	16,000	16,000
524200	Contractual Services	215,035	204,031	240,000	52,155	240,000	205,000	205,000	205,000
524300	Repairs & Maintenance	164,118	349,117	240,000	86,770	240,000	575,000	350,000	350,000
524400	Rent	517	0	3,500	0	3,500	3,500	3,500	3,500
525300	Telephone	49,578	(507)	0	0	0	0	0	0
525301	Cell Phone & Wireless	46,356	41,011	46,000	18,111	46,115	42,000	42,000	42,000
525302	Postage	1,754	885	1,100	117	522	900	900	900
525400	Advertising	0	0	2,500	0	0	0	0	0
525500	Printing	0	0	1,000	0	0	0	0	0
536100	Supplies - Office	9,765	23,000	17,000	4,272	16,873	23,500	23,500	23,500
536101	Supplies - Janitorial	39,689	41,815	42,000	25,783	42,000	50,000	42,000	42,000
536102	Supplies - Public Safety	171,364	177,734	182,500	65,295	182,000	207,500	182,500	182,500
536106	Supplies - Tools/App < 5000	21,383	8,367	15,000	9,312	15,000	20,000	20,000	20,000
536108	Supplies - Chemicals	3,950	6,195	5,000	3,256	5,000	5,000	5,000	5,000
536109	Supplies - Uniforms	71,161	74,989	90,000	65,129	90,000	110,000	90,000	90,000
536210	Natural Gas	12,560	21,335	12,000	4,933	12,000	22,000	22,000	22,000
536270	Water	21,461	21,785	21,000	11,141	21,000	22,000	22,000	22,000
548000	Miscellaneous Expense	225	0	1,000	0	0	1,000	1,000	1,000
	TOTAL	38,976,632	40,329,904	40,059,693	19,996,471	40,968,635	43,489,692	41,800,661	41,800,661

Personnel Worksheet

Job / Class Title	Actual 2018	Budgeted 2019	Requested 2020	Managers Rec. 2020	City Council Approved
FULL TIME					
Fire Chief	1.00	1.00	1.00	1.00	1.00
Deputy Fire Chief	1.00	1.00	1.00	1.00	1.00
Battalion Chief Certified	6.00	6.00	6.00	6.00	6.00
Battalion Chief Certified/HR.	2.00	2.00	2.00	2.00	2.00
Fire Captain / HR. Certified	18.00	18.00	18.00	18.00	18.00
Fire Lieutenant/HR. Certified	21.00	21.00	21.00	21.00	21.00
FAO/Paramedic With Bid	53.00	53.00	54.00	54.00	54.00
FAO/Paramedic Without Bid	22.00	20.00	20.00	20.00	20.00
FF/Paramedic With Bid	28.00	28.00	27.00	27.00	27.00
FF/Paramedic Without Bid	53.00	52.00	53.00	53.00	53.00
Fire Apparatus Operator/HRS.	2.00	2.00	1.00	1.00	1.00
Firefighter 24 HRS	1.00	4.00	4.00	4.00	4.00
Account Clerk	1.00	1.00	1.00	1.00	1.00
Clerk Typist	1.00	1.00	1.00	1.00	1.00
EMS Coordinator/LT. HR. Certified	1.00	1.00	1.00	1.00	1.00
Office Manager	1.00	0.00	0.00	0.00	0.00
Secretary II	0.00	1.00	1.00	1.00	1.00
Sub-Total Full Time	212.00	212.00	212.00	212.00	212.00
PART TIME					
E.S.D.A. Coordinator	1.00	1.00	1.00	1.00	1.00
Sub-Total Part Time	1.00	1.00	1.00	1.00	1.00
TOTAL	213.00	213.00	213.00	213.00	213.00

CITY OF JOLIET
2020 BUDGET
EXPENDITURE SUMMARY

DEPARTMENT:		FUND:	ORGANIZATION	ACTIVITY:					
FIRE DEPARTMENT		GENERAL	NO. 07001000	**ADMINISTRATION**					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2017	PRIOR YEAR ACTUAL 2018	CURRENT BUDGET 2019	ACTUAL AS OF 6/30/2019	EST. YEAR END 2019	DEPT. REQUEST 2020	MANAGERS REC. 2020	CITY COUNCIL APPROVED 2020
501000	Salaries - Full Time	20,571,734	21,239,936	21,470,136	11,094,866	22,000,000	22,720,377	21,695,968	21,695,968
501002	Salaries - Miscellaneous	1,555,566	1,588,698	1,628,330	1,489,642	1,628,330	1,646,055	1,622,483	1,622,483
501300	Overtime	2,591,590	3,081,904	1,368,000	772,708	1,950,000	2,226,900	1,926,900	1,926,900
501301	Overtime - Reimbursable	401,774	210,285	500,000	0	500,000	500,000	500,000	500,000
502200	FICA	10,474	11,709	12,949	5,993	12,949	12,949	12,949	12,949
502201	Medicare	358,366	373,405	390,584	190,948	390,584	392,859	392,859	392,859
502300	Pension	12,443,547	12,649,951	13,341,463	6,025,117	13,341,463	14,362,395	14,362,395	14,362,395
502400	Staff Education	28,153	35,182	65,000	11,271	67,000	70,000	50,000	50,000
513200	Employee Training/Conferen	18,427	42,775	60,500	9,425	40,000	60,500	50,000	50,000
515800	Travel Expenses	12,104	1,780	10,000	3,073	5,000	10,000	10,000	10,000
518001	Membership Dues	7,119	5,069	6,500	5,139	6,500	10,000	8,000	8,000
518002	Subsistence Allowance	734	198	1,000	166	500	1,000	1,000	1,000
523300	Professional Services	27,770	1,662	9,000	831	0	5,000	5,000	5,000
524300	Repairs & Maintenance	131,320	308,993	200,000	86,091	200,000	520,000	310,000	310,000
524400	Rent	517	0	3,500	0	3,500	3,500	3,500	3,500
525300	Telephone	42,874	0	0	0	0	0	0	0
525301	Cell Phone & Wireless	46,356	41,011	46,000	17,996	46,000	42,000	42,000	42,000
525302	Postage	993	718	1,000	95	500	800	800	800
525400	Advertising	0	0	2,500	0	0	0	0	0
525500	Printing	0	0	1,000	0	0	0	0	0
536100	Supplies - Office	9,765	22,500	16,000	3,399	16,000	22,500	22,500	22,500
536101	Supplies - Janitorial	39,689	41,815	42,000	25,783	42,000	50,000	42,000	42,000
536102	Supplies - Public Safety	164,494	176,740	175,000	65,295	175,000	200,000	175,000	175,000
536106	Supplies - Tools/App < 5000	21,383	8,367	15,000	9,312	15,000	20,000	20,000	20,000
536108	Supplies - Chemicals	3,950	6,195	5,000	3,256	5,000	5,000	5,000	5,000
536109	Supplies - Uniforms	71,161	74,989	90,000	65,129	90,000	110,000	90,000	90,000
536210	Natural Gas	12,560	21,335	12,000	4,933	12,000	22,000	22,000	22,000
536270	Water	21,461	21,785	21,000	11,141	21,000	22,000	22,000	22,000
548000	Miscellaneous Expense	225	0	0	0	0	0	0	0
TOTAL		38,594,106	39,967,002	39,493,462	19,901,609	40,568,326	43,035,835	41,392,354	41,392,354

CITY OF JOLIET
2020 BUDGET
EXPENDITURE SUMMARY

DEPARTMENT: **FIRE DEPARTMENT**		FUND: GENERAL	ORGANIZATION NO. 07002000	ACTIVITY: **OPERATIONS**					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2017	PRIOR YEAR ACTUAL 2018	CURRENT BUDGET 2019	ACTUAL AS OF 6/30/2019	EST. YEAR END 2019	DEPT. REQUEST 2020	MANAGERS REC. 2020	CITY COUNCIL APPROVED 2020
523300	Professional Services	51,746	81,105	70,000	37,366	70,000	77,000	77,000	77,000
536102	Supplies - Public Safety	6,870	928	7,000	0	7,000	7,000	7,000	7,000
	TOTAL	58,616	82,033	77,000	37,366	77,000	84,000	84,000	84,000

DEPARTMENT: **FIRE DEPARTMENT**		FUND: GENERAL	ORGANIZATION NO. 07021000	ACTIVITY: **EMERGENCY MANAGEMENT**					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2017	PRIOR YEAR ACTUAL 2018	CURRENT BUDGET 2019	ACTUAL AS OF 6/30/2019	EST. YEAR END 2019	DEPT. REQUEST 2020	MANAGERS REC. 2020	CITY COUNCIL APPROVED 2020
501001	Salaries - Part Time/Temp	24,460	24,092	25,449	1,407	25,449	25,449	25,449	25,449
501301	Overtime - Reimbursable	0	620	1,400	0	0	0	0	0
502200	FICA	1,516	1,532	1,577	87	87	1,577	1,577	1,577
502201	Medicare	355	358	370	20	20	370	370	370
502300	Pension	4,198	4,161	4,135	243	243	4,311	4,311	4,311
513200	Employee Training/Conference	0	0	500	0	0	500	500	500
515800	Travel Expenses	0	0	500	0	0	500	500	500
518001	Membership Dues	500	500	500	500	500	500	500	500
524300	Repairs & Maintenance	14,298	550	15,000	0	15,000	15,000	15,000	15,000
525300	Telephone	6,704	(507)	0	0	0	0	0	0
525301	Cell Phone & Wireless	0	0	0	115	115	0	0	0
525302	Postage	761	167	100	22	22	100	100	100
536100	Supplies - Office	0	500	1,000	873	873	1,000	1,000	1,000
536102	Supplies - Public Safety	0	66	500	0	0	500	500	500
548000	Miscellaneous Expense	0	0	1,000	0	0	1,000	1,000	1,000
	TOTAL	52,792	32,039	52,031	3,267	42,309	50,807	50,807	50,807

DEPARTMENT: **FIRE DEPARTMENT**		FUND: GENERAL	ORGANIZATION NO. 07022000	ACTIVITY: **PARAMEDIC SERVICES**					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2017	PRIOR YEAR ACTUAL 2018	CURRENT BUDGET 2019	ACTUAL AS OF 6/30/2019	EST. YEAR END 2019	DEPT. REQUEST 2020	MANAGERS REC. 2020	CITY COUNCIL APPROVED 2020
501300	Overtime	0	0	132,000	0	0	0	0	0
513200	Employee Training/Conference	0	81	20,200	0	0	55,550	25,000	25,000
518001	Membership Dues	962	1,858	2,700	1,395	2,000	2,500	2,500	2,500
523300	Professional Services	20,621	3,286	3,300	0	0	0	0	0
523400	Technical Services	16,000	0	14,000	0	14,000	16,000	16,000	16,000
524200	Contractual Services	215,035	204,031	240,000	52,155	240,000	205,000	205,000	205,000
524300	Repairs & Maintenance	18,500	39,574	25,000	679	25,000	40,000	25,000	25,000
	TOTAL	271,118	248,830	437,200	54,229	281,000	319,050	273,500	273,500

PERSONNEL COST SUMMARY
FISCAL YEAR - 2020
FIRE DEPARTMENT

POSITION	REGULAR PAY	OT PAY	STIPENDS	STEP UP	OTHER	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	DENTAL	HEALTH	VISION	FICA	FRINGE BENEFIT TOTAL	GRAND TOTAL
ADMINISTRATION														
FIRE CHIEF	161,390	0	7,912	0	3,063	172,365	91,888	507	1,239	25,577	346	2,499	122,056	294,421
DEPUTY FIRE CHIEF	153,817	1,700	7,211	0	2,938	165,666	88,317	101	1,013	19,158	263	2,402	111,254	276,920
BATTALION CHIEF CERTIFIED	142,099	24,600	7,912	0	3,063	177,674	94,718	101	1,239	25,577	346	2,576	124,557	302,231
BATTALION CHIEF CERTIFIED	142,099	32,400	7,211	0	1,750	183,460	97,803	101	0	0	0	2,660	100,564	284,024
BATTALION CHIEF CERTIFIED	142,099	12,000	7,912	0	2,331	164,342	87,611	101	1,239	25,577	346	2,383	117,257	281,599
BATTALION CHIEF CERTIFIED	142,099	4,300	7,211	0	1,747	155,357	82,821	101	1,239	25,577	346	2,253	112,337	267,694
BATTALION CHIEF CERTIFIED	142,099	31,900	7,912	0	3,063	184,974	98,610	101	1,239	25,577	346	2,682	128,555	313,529
BATTALION CHIEF CERTIFIED	142,099	13,000	7,912	0	2,327	165,338	88,142	101	462	9,894	136	2,397	101,132	266,470
BATTALION CHIEF CERTIFIED/HR.	142,099	32,500	7,912	0	2,565	185,076	98,664	101	462	9,894	136	2,684	111,941	297,017
BATTALION CHIEF CERTIFIED/HR.	142,099	20,300	7,912	0	3,063	173,374	92,426	101	1,239	25,577	346	2,514	122,203	295,577
FIRE CAPTAIN/HR. CERTIFIED	129,498	33,300	7,211	0	4,328	174,337	92,939	101	1,239	25,577	346	2,528	122,730	297,067
FIRE CAPTAIN/HR. CERTIFIED	129,498	29,500	7,211	0	2,114	168,323	89,733	101	0	0	0	2,441	92,275	260,598
FIRE CAPTAIN/HR. CERTIFIED	129,498	7,900	7,211	0	5,484	150,093	80,015	101	462	9,894	136	2,176	92,784	242,877
FIRE CAPTAIN/HR. CERTIFIED	129,498	6,200	6,573	0	2,367	144,638	77,107	101	1,239	25,577	346	2,097	106,467	251,105
FIRE CAPTAIN/HR. CERTIFIED	129,498	33,800	7,211	0	2,824	173,333	92,404	101	1,239	25,577	346	2,513	122,180	295,513
FIRE CAPTAIN/HR. CERTIFIED	129,498	17,100	7,211	0	4,937	158,746	84,627	101	1,239	25,577	346	2,302	114,192	272,938
FIRE CAPTAIN/HR. CERTIFIED	129,498	7,300	7,211	0	1,363	145,372	77,498	101	1,239	25,577	346	2,108	106,869	252,241
FIRE CAPTAIN/HR. CERTIFIED	129,498	19,200	7,211	0	1,859	157,768	84,106	101	1,239	25,577	346	2,288	113,657	271,425
FIRE CAPTAIN/HR. CERTIFIED	129,498	21,000	7,211	0	3,462	161,171	85,920	101	1,013	19,158	263	2,337	108,792	269,963
FIRE CAPTAIN/HR. CERTIFIED	123,769	28,300	6,573	0	2,306	160,948	85,801	101	1,239	25,577	346	2,334	115,398	276,346
FIRE CAPTAIN/HR. CERTIFIED	129,498	8,600	7,211	0	2,824	148,133	78,970	101	1,239	25,577	346	2,148	108,381	256,514
FIRE CAPTAIN/HR. CERTIFIED	123,769	29,000	6,573	0	1,733	161,075	85,869	101	1,239	25,577	346	2,336	115,468	276,543
FIRE CAPTAIN/HR. CERTIFIED	129,498	32,200	6,269	0	1,868	169,835	90,539	101	0	0	0	2,463	93,103	262,938
FIRE CAPTAIN/HR. CERTIFIED	129,498	17,200	7,211	0	3,977	157,886	84,169	101	1,239	25,577	346	2,289	113,721	271,607
FIRE CAPTAIN/HR. CERTIFIED	129,498	37,500	6,892	0	2,999	176,889	94,300	101	1,239	25,577	346	2,565	124,128	301,017
FIRE CAPTAIN/HR. CERTIFIED	129,498	18,500	7,211	0	6,853	162,062	86,395	101	0	0	0	2,350	88,846	250,908
FIRE CAPTAIN/HR. CERTIFIED	129,498	6,300	7,211	0	5,121	148,130	78,968	101	462	9,894	136	2,148	91,709	239,839
FIRE CAPTAIN/HR. CERTIFIED	123,769	15,500	6,269	0	4,025	149,563	79,732	101	1,239	25,577	346	2,169	109,164	258,727
FIRE LIEUTENANT/HR. CERTIFIED	112,587	9,100	5,500	0	1,550	128,737	68,630	101	1,239	25,577	346	1,867	97,760	226,497
FIRE LIEUTENANT/HR. CERTIFIED	118,043	15,200	6,269	0	5,125	144,637	77,106	101	1,239	25,577	346	2,097	106,466	251,103
FIRE LIEUTENANT/HR. CERTIFIED	118,043	9,800	6,269	0	4,031	138,143	73,644	101	1,239	25,577	346	2,003	102,910	241,053
FIRE LIEUTENANT/HR. CERTIFIED	118,043	14,600	6,269	0	4,259	143,171	76,324	101	1,239	25,577	346	2,076	105,663	248,834

PERSONNEL COST SUMMARY
FISCAL YEAR - 2020
FIRE DEPARTMENT

POSITION	REGULAR PAY	OT PAY	STIPENDS	STEP UP	OTHER	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	DENTAL	HEALTH	VISION	FICA	FRINGE BENEFIT TOTAL	GRAND TOTAL
FIRE LIEUTENANT/HR. CERTIFIED	118,043	28,800	6,269	0	4,628	157,740	84,091	101	1,239	25,577	346	2,287	113,641	271,381
FIRE LIEUTENANT/HR. CERTIFIED	118,043	27,800	6,269	0	2,644	154,756	82,500	101	1,239	25,577	346	2,244	112,007	266,763
FIRE LIEUTENANT/HR. CERTIFIED	118,043	24,800	6,573	0	5,116	154,532	82,381	101	1,239	25,577	346	2,241	111,885	266,417
FIRE LIEUTENANT/HR. CERTIFIED	118,043	10,600	6,573	0	1,581	136,797	72,926	101	1,239	25,577	346	1,984	102,173	238,970
FIRE LIEUTENANT/HR. CERTIFIED	118,043	7,800	6,323	0	1,415	133,581	71,212	101	462	9,894	136	1,937	83,742	217,323
FIRE LIEUTENANT/HR. CERTIFIED	118,043	1,300	6,269	0	3,155	128,767	68,646	101	1,013	19,158	263	1,867	91,048	219,815
FIRE LIEUTENANT/HR. CERTIFIED	118,043	7,600	6,573	0	3,563	135,779	72,384	101	1,239	25,577	346	1,969	101,616	237,395
FIRE LIEUTENANT/HR. CERTIFIED	118,043	17,500	6,573	0	0	142,116	75,762	101	1,239	25,577	346	2,061	105,086	247,202
FIRE LIEUTENANT/HR. CERTIFIED	118,043	18,800	6,573	0	2,242	145,658	77,650	101	1,239	25,577	346	2,112	107,025	252,683
FIRE LIEUTENANT/HR. CERTIFIED	118,043	26,200	6,573	0	2,108	152,924	81,524	101	1,239	25,577	346	2,217	111,004	263,928
FIRE LIEUTENANT/HR. CERTIFIED	118,043	30,200	6,573	0	1,733	156,549	83,456	101	462	9,894	136	2,270	96,319	252,868
FIRE LIEUTENANT/HR. CERTIFIED	118,043	11,100	6,323	0	1,030	136,496	72,766	101	1,239	25,577	346	1,979	102,008	238,504
FIRE LIEUTENANT/HR. CERTIFIED	118,043	10,500	6,573	0	1,733	136,849	72,954	101	1,239	25,577	346	1,984	102,201	239,050
FIRE LIEUTENANT/HR. CERTIFIED	129,498	39,400	6,573	0	2,024	177,495	94,623	101	1,239	25,577	346	2,574	124,460	301,955
FIRE LIEUTENANT/HR. CERTIFIED	118,043	24,800	5,739	175	0	148,757	79,302	101	1,239	25,577	346	2,157	108,722	257,479
FIRE LIEUTENANT/HR. CERTIFIED	118,043	21,100	6,573	0	6,959	152,675	81,391	101	1,239	25,577	346	2,214	110,868	263,543
FIRE LIEUTENANT/HR. CERTIFIED	118,043	11,000	6,323	0	1,616	136,982	73,025	101	1,239	25,577	346	1,986	102,274	239,256
SECRETARY II	61,295	600	0	0	3,677	65,572	11,108	507	1,239	25,577	346	5,016	43,793	109,365
CLERK TYPIST	62,770	6,600	0	0	152	69,522	11,777	101	1,013	19,158	263	5,318	37,630	107,152
ACCOUNT CLERK	72,463	800	0	0	615	73,878	12,515	101	1,239	25,577	346	5,652	45,430	119,308
EMS COORDINATOR/ LT, HR. CERT	118,043	19,800	6,573	0	4,375	148,791	79,320	101	1,239	25,577	346	2,157	108,740	257,531
FAO/PARAMEDIC WITH BID	108,623	0	6,323	0	0	114,946	61,278	101	0	0	0	1,667	63,046	177,992
FAO/PARAMEDIC WITH BID	108,623	6,800	6,323	0	1,030	122,776	65,452	101	1,239	25,577	346	1,780	94,495	217,271
FAO/PARAMEDIC WITH BID	108,623	10,500	6,323	0	1,415	126,861	67,630	101	1,239	25,577	346	1,839	96,732	223,593
FAO/PARAMEDIC WITH BID	108,623	14,800	6,323	0	0	129,746	69,168	101	1,239	25,577	346	1,881	98,312	228,058
FAO/PARAMEDIC WITH BID	108,623	13,500	6,035	2,814	0	130,972	69,821	101	462	9,894	136	1,899	82,313	213,285
FAO/PARAMEDIC WITH BID	108,623	12,600	6,323	0	2,383	129,929	69,265	101	1,239	25,577	346	1,884	98,412	228,341
FAO/PARAMEDIC WITH BID	108,623	9,300	6,323	0	0	124,246	66,236	101	1,239	25,577	346	1,802	95,301	219,547
FAO/PARAMEDIC WITH BID	108,623	15,000	6,323	0	0	129,946	69,274	101	1,239	25,577	346	1,884	98,421	228,367
FAO/PARAMEDIC WITH BID	108,623	5,100	6,323	0	1,715	121,761	64,911	101	1,239	25,577	346	1,766	93,940	215,701
FAO/PARAMEDIC WITH BID	108,623	7,200	6,323	0	0	122,146	65,116	101	1,239	25,577	346	1,771	94,150	216,296
FAO/PARAMEDIC WITH BID	108,623	12,300	6,323	0	1,415	128,661	68,589	101	1,239	25,577	346	1,866	97,718	226,379
FAO/PARAMEDIC WITH BID	108,623	6,800	6,035	3,445	0	124,903	66,586	101	1,239	25,577	346	1,811	95,660	220,563

PERSONNEL COST SUMMARY
FISCAL YEAR - 2020
FIRE DEPARTMENT

POSITION	REGULAR PAY	OT PAY	STIPENDS	STEP UP	OTHER	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	DENTAL	HEALTH	VISION	FICA	FRINGE BENEFIT TOTAL	GRAND TOTAL
FAO/PARAMEDIC WITH BID	108,623	13,900	6,323	0	1,395	130,241	69,431	101	1,013	19,158	263	1,888	91,854	222,095
FAO/PARAMEDIC WITH BID	108,623	10,700	6,323	0	1,375	127,021	67,715	101	1,239	25,577	346	1,842	96,820	223,841
FAO/PARAMEDIC WITH BID	108,623	8,800	6,323	0	2,383	126,129	67,239	101	1,239	25,577	346	1,829	96,331	222,460
FAO/PARAMEDIC WITH BID	108,623	14,800	6,035	2,164	0	131,622	70,168	101	0	0	0	1,909	72,178	203,800
FAO/PARAMEDIC WITH BID	108,623	4,900	6,323	0	1,415	121,261	64,644	101	1,013	19,158	263	1,758	86,937	208,198
FAO/PARAMEDIC WITH BID	108,623	8,800	6,323	0	1,415	125,161	66,723	101	1,239	25,577	346	1,815	95,801	220,962
FAO/PARAMEDIC WITH BID	108,623	13,400	5,739	693	0	128,455	68,479	101	1,239	25,577	346	1,863	97,605	226,060
FAO/PARAMEDIC WITH BID	108,623	14,800	6,323	0	1,030	130,776	69,717	101	1,239	25,577	346	1,896	98,876	229,652
FAO/PARAMEDIC WITH BID	108,623	12,300	6,323	0	2,026	129,272	68,915	101	1,239	25,577	346	1,874	98,052	227,324
FAO/PARAMEDIC WITH BID	108,623	8,200	6,323	0	1,030	124,176	66,198	101	1,239	25,577	346	1,801	95,262	219,438
FAO/PARAMEDIC WITH BID	108,623	6,900	5,477	43	0	121,043	64,528	101	1,239	25,577	346	1,755	93,546	214,589
FAO/PARAMEDIC WITH BID	108,623	12,000	6,035	2,490	0	129,148	68,849	101	0	0	0	1,873	70,823	199,971
FAO/PARAMEDIC WITH BID	108,623	12,200	5,751	3,647	0	130,221	69,421	101	1,239	25,577	346	1,888	98,572	228,793
FAO/PARAMEDIC WITH BID	108,623	100	6,323	0	1,415	116,461	62,085	101	1,239	25,577	346	1,689	91,037	207,498
FAO/PARAMEDIC WITH BID	108,623	0	6,323	0	0	114,946	61,278	101	1,239	25,577	346	1,667	90,208	205,154
FAO/PARAMEDIC WITH BID	108,623	12,600	6,323	0	1,715	129,261	68,909	101	1,239	25,577	346	1,874	98,046	227,307
FAO/PARAMEDIC WITH BID	108,623	10,800	6,323	0	0	125,746	67,035	101	1,239	25,577	346	1,823	96,121	221,867
FAO/PARAMEDIC WITH BID	108,623	8,800	6,323	0	1,550	125,296	66,795	101	1,239	25,577	346	1,817	95,875	221,171
FAO/PARAMEDIC WITH BID	108,623	1,700	6,035	3,797	340	120,495	64,236	101	1,239	25,577	346	1,747	93,246	213,741
FAO/PARAMEDIC WITH BID	108,623	10,000	6,323	0	0	124,946	66,609	101	1,239	25,577	346	1,812	95,684	220,630
FAO/PARAMEDIC WITH BID	108,623	1,900	6,323	0	1,886	118,732	63,296	101	1,239	25,577	346	1,722	92,281	211,013
FAO/PARAMEDIC WITH BID	108,623	12,300	6,323	0	1,030	128,276	68,384	101	1,239	25,577	346	1,860	97,507	225,783
FAO/PARAMEDIC WITH BID	108,623	11,400	6,323	0	1,415	127,761	68,109	101	1,239	25,577	346	1,853	97,225	224,986
FAO/PARAMEDIC WITH BID	108,623	10,500	6,323	0	0	125,446	66,875	101	1,239	25,577	346	1,819	95,957	221,403
FAO/PARAMEDIC WITH BID	108,623	9,300	6,035	3,682	0	127,640	68,045	101	1,239	25,577	346	1,851	97,159	224,799
FAO/PARAMEDIC WITH BID	108,623	6,600	6,323	0	0	121,546	64,796	101	1,239	25,577	346	1,762	93,821	215,367
FAO/PARAMEDIC WITH BID	108,623	10,900	6,035	690	1,030	127,278	67,852	101	1,239	25,577	346	1,846	96,961	224,239
FAO/PARAMEDIC WITH BID	108,623	17,100	6,323	0	1,886	133,932	71,399	101	1,239	25,577	346	1,942	100,604	234,536
FAO/PARAMEDIC WITH BID	108,623	11,700	6,323	0	1,030	127,676	68,064	101	1,239	25,577	346	1,851	97,178	224,854
FAO/PARAMEDIC WITH BID	108,623	9,300	6,323	0	1,866	126,112	67,230	101	1,239	25,577	346	1,829	96,322	222,434
FAO/PARAMEDIC WITH BID	108,623	14,600	6,323	0	0	129,546	69,061	101	1,239	25,577	346	1,878	98,202	227,748
FAO/PARAMEDIC WITH BID	108,623	10,200	6,035	2,347	0	127,205	67,813	101	1,239	25,577	346	1,844	96,920	224,125
FAO/PARAMEDIC WITH BID	108,623	14,600	6,035	1,146	0	130,404	69,518	101	1,239	25,577	346	1,891	98,672	229,076

PERSONNEL COST SUMMARY
FISCAL YEAR - 2020
FIRE DEPARTMENT

POSITION	REGULAR PAY	OT PAY	STIPENDS	STEP UP	OTHER	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	DENTAL	HEALTH	VISION	FICA	FRINGE BENEFIT TOTAL	GRAND TOTAL
FAO/PARAMEDIC WITH BID	108,623	17,000	6,323	0	1,886	133,832	71,346	101	1,239	25,577	346	1,941	100,550	234,382
FAO/PARAMEDIC WITH BID	108,623	12,300	5,751	1,769	0	128,443	68,473	101	0	0	0	1,862	70,436	198,879
FAO/PARAMEDIC WITH BID	108,623	9,700	6,323	0	499	125,145	66,715	101	1,013	19,158	263	1,815	89,065	214,210
FAO/PARAMEDIC WITH BID	108,623	7,000	6,323	0	1,415	123,361	65,764	101	1,239	25,577	346	1,789	94,816	218,177
FAO/PARAMEDIC WITH BID	108,623	15,700	5,477	92	0	129,892	69,245	101	0	0	0	1,883	71,229	201,121
FAO/PARAMEDIC WITH BID	108,623	21,000	6,323	0	0	135,946	72,473	101	1,239	25,577	346	1,971	101,707	237,653
FAO/PARAMEDIC WITH BID	108,623	9,400	6,323	0	1,030	125,376	66,838	101	1,239	25,577	346	1,818	95,919	221,295
FAO/PARAMEDIC WITH BID	108,623	10,200	6,035	2,347	0	127,205	67,813	101	1,239	25,577	346	1,844	96,920	224,125
FAO/PARAMEDIC WITH BID	108,623	13,800	6,323	0	1,030	129,776	69,184	101	0	0	0	1,882	71,167	200,943
FAO/PARAMEDIC WITHOUT BID	103,663	10,500	5,477	0	0	119,640	63,780	101	462	9,894	136	1,735	76,108	195,748
FAO/PARAMEDIC WITHOUT BID	103,663	13,900	5,751	4,112	8	127,434	67,935	101	1,239	25,577	346	1,848	97,046	224,480
FAO/PARAMEDIC WITHOUT BID	103,663	5,700	5,739	720	1,340	117,162	62,459	101	1,239	25,577	346	1,699	91,421	208,583
FAO/PARAMEDIC WITHOUT BID	103,663	15,200	5,477	71	0	124,411	66,324	101	1,239	25,577	346	1,804	95,391	219,802
FAO/PARAMEDIC WITHOUT BID	103,663	14,000	5,751	1,585	0	124,999	66,637	101	1,239	25,577	346	1,812	95,712	220,711
FAO/PARAMEDIC WITHOUT BID	103,663	7,700	6,035	3,882	0	121,280	64,654	101	1,239	25,577	346	1,759	93,676	214,956
FAO/PARAMEDIC WITHOUT BID	103,663	7,300	6,035	138	0	117,136	62,445	101	462	9,894	136	1,698	74,736	191,872
FAO/PARAMEDIC WITHOUT BID	103,663	10,900	6,035	0	1,030	121,628	64,840	101	0	0	0	1,764	66,705	188,333
FAO/PARAMEDIC WITHOUT BID	103,663	7,800	5,751	3,834	0	121,048	64,531	101	1,239	25,577	346	1,755	93,549	214,597
FAO/PARAMEDIC WITHOUT BID	103,663	33,400	5,477	0	3,784	146,324	78,005	101	1,239	25,577	346	2,122	107,390	253,714
FAO/PARAMEDIC WITHOUT BID	103,663	17,900	5,477	0	0	127,040	67,725	101	1,239	25,577	346	1,842	96,830	223,870
FAO/PARAMEDIC WITHOUT BID	103,663	18,900	5,477	2,166	0	130,206	69,413	101	1,239	25,577	346	1,888	98,564	228,770
FAO/PARAMEDIC WITHOUT BID	103,663	22,000	5,739	89	0	131,491	70,098	101	1,239	25,577	346	1,907	99,268	230,759
FAO/PARAMEDIC WITHOUT BID	103,663	4,900	5,477	2,126	0	116,166	61,928	101	1,239	25,577	346	1,684	90,875	207,041
FAO/PARAMEDIC WITHOUT BID	103,663	13,000	5,739	532	0	122,934	65,536	101	0	0	0	1,783	67,420	190,354
FAO/PARAMEDIC WITHOUT BID	103,663	13,700	6,035	874	1,415	125,687	67,004	101	1,239	25,577	346	1,822	96,089	221,776
FAO/PARAMEDIC WITHOUT BID	103,663	14,000	5,477	48	99	123,287	65,724	101	1,239	25,577	346	1,788	94,775	218,062
FAO/PARAMEDIC WITHOUT BID	103,663	13,000	5,739	532	0	122,934	65,536	101	0	0	0	1,783	67,420	190,354
FAO/PARAMEDIC WITHOUT BID	103,663	12,800	5,477	1,853	3,425	127,218	67,820	101	1,239	25,577	346	1,845	96,928	224,146
FAO/PARAMEDIC WITHOUT BID	103,663	3,600	5,751	3,817	0	116,831	57,223	101	1,239	25,577	346	1,694	86,180	203,011
FF/PARAMEDIC WITH BID	103,451	17,800	5,739	262	0	127,252	67,838	101	1,239	25,577	346	1,845	96,946	224,198
FF/PARAMEDIC WITH BID	103,451	8,700	5,477	40	0	117,668	62,729	101	1,239	25,577	346	1,706	91,698	209,366
FF/PARAMEDIC WITH BID	103,451	17,500	5,739	169	0	126,859	67,629	101	1,239	25,577	346	1,839	96,731	223,590
FF/PARAMEDIC WITH BID	103,451	27,500	5,477	2,332	250	139,010	74,106	101	0	0	0	2,016	76,223	215,233

PERSONNEL COST SUMMARY
FISCAL YEAR - 2020
FIRE DEPARTMENT

POSITION	REGULAR PAY	OT PAY	STIPENDS	STEP UP	OTHER	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	DENTAL	HEALTH	VISION	FICA	FRINGE BENEFIT TOTAL	GRAND TOTAL
FF/PARAMEDIC WITH BID	98,592	10,400	5,114	0	0	114,106	60,830	101	462	9,894	136	1,655	73,078	187,184
FF/PARAMEDIC WITH BID	103,451	15,200	4,751	3,316	0	126,718	67,553	101	462	9,894	136	1,837	79,983	206,701
FF/PARAMEDIC WITH BID	103,451	700	5,477	2,365	0	111,993	59,703	101	1,013	19,158	263	1,624	81,862	193,855
FF/PARAMEDIC WITH BID	103,451	0	6,022	45	0	109,518	58,384	101	1,239	25,577	346	1,588	87,235	196,753
FF/PARAMEDIC WITH BID	98,592	18,900	3,699	3,039	1,342	125,572	66,942	101	1,239	25,577	346	1,821	96,026	221,598
FF/PARAMEDIC WITH BID	103,451	10,000	5,739	233	396	119,819	63,876	101	1,239	25,577	346	1,737	92,876	212,695
FF/PARAMEDIC WITH BID	103,451	11,100	5,477	3,233	0	123,261	65,710	101	1,239	25,577	346	1,787	94,760	218,021
FF/PARAMEDIC WITH BID	103,451	10,700	5,739	131	0	120,021	63,983	101	1,239	25,577	346	1,740	92,986	213,007
FF/PARAMEDIC WITH BID	98,592	21,700	4,751	3,330	144	128,517	68,512	101	462	9,894	136	1,863	80,968	209,485
FF/PARAMEDIC WITH BID	103,451	17,400	4,751	2,131	1,320	129,053	68,798	101	1,239	25,577	346	1,871	97,932	226,985
FF/PARAMEDIC WITH BID	103,451	29,300	5,477	2,044	143	140,415	74,855	101	1,239	25,577	346	2,036	104,154	244,569
FF/PARAMEDIC WITH BID	103,451	25,500	4,751	2,915	0	136,617	72,831	101	1,239	25,577	346	1,981	102,075	238,692
FF/PARAMEDIC WITH BID	103,451	22,700	5,477	2,547	0	134,175	71,529	101	462	9,894	136	1,946	84,068	218,243
FF/PARAMEDIC WITH BID	103,451	24,100	5,739	262	0	133,552	71,197	101	1,239	25,577	346	1,937	100,397	233,949
FF/PARAMEDIC WITH BID	103,451	11,200	5,739	306	0	120,696	64,343	101	1,239	25,577	346	1,750	93,356	214,052
FF/PARAMEDIC WITH BID	103,451	25,200	5,739	280	0	134,670	71,793	101	1,013	19,158	263	1,953	94,281	228,951
FF/PARAMEDIC WITH BID	103,451	20,600	5,739	218	0	130,008	69,307	101	1,239	25,577	346	1,885	98,455	228,463
FF/PARAMEDIC WITH BID	103,451	0	4,751	2,658	78	110,938	59,141	101	1,013	19,158	263	1,609	81,285	192,223
FF/PARAMEDIC WITH BID	103,451	17,800	5,739	87	0	127,077	67,745	101	462	9,894	136	1,843	80,181	207,258
FF/PARAMEDIC WITH BID	98,592	0	4,751	2,823	0	106,166	56,597	101	462	9,894	136	1,539	68,729	174,895
FF/PARAMEDIC WITH BID	103,451	9,700	5,739	131	0	119,021	63,450	101	1,239	25,577	346	1,726	92,439	211,460
FF/PARAMEDIC WITH BID	98,592	30,700	5,114	3,229	0	137,635	73,373	101	462	9,894	136	1,996	85,962	223,597
FF/PARAMEDIC WITH BID	103,451	21,400	5,477	2,109	0	132,437	70,602	101	1,239	25,577	346	1,920	99,785	232,222
FF/PARAMEDIC WITHOUT BID	98,727	7,800	5,751	3,506	0	115,784	61,724	101	0	0	0	1,679	63,504	179,288
FF/PARAMEDIC WITHOUT BID	98,727	600	4,547	0	2,933	106,807	56,939	101	1,239	25,577	346	1,549	85,751	192,558
FF/PARAMEDIC WITHOUT BID	98,727	40,600	5,739	188	0	145,254	77,435	101	1,239	25,577	346	2,106	106,804	252,058
FF/PARAMEDIC WITHOUT BID	98,727	25,700	5,739	326	0	130,492	69,565	101	1,239	25,577	346	1,892	98,720	229,212
FF/PARAMEDIC WITHOUT BID	98,727	4,200	5,477	0	0	108,404	57,790	101	0	0	0	1,572	59,463	167,867
FF/PARAMEDIC WITHOUT BID	98,727	16,000	5,477	43	0	120,247	64,104	101	1,239	25,577	346	1,744	93,111	213,358
FF/PARAMEDIC WITHOUT BID	98,727	14,900	5,751	3,864	0	123,242	65,700	101	0	0	0	1,787	67,588	190,830
FF/PARAMEDIC WITHOUT BID	98,727	17,000	5,500	0	0	121,227	64,626	101	1,239	25,577	346	1,758	93,647	214,874
FF/PARAMEDIC WITHOUT BID	98,727	21,500	5,477	43	0	125,747	67,036	101	0	0	0	1,823	68,960	194,707
FF/PARAMEDIC WITHOUT BID	98,727	25,700	5,739	240	3,878	134,284	71,587	101	1,239	25,577	346	1,947	100,797	235,081

PERSONNEL COST SUMMARY
FISCAL YEAR - 2020
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	98,727	14,500	5,739	131	0	119,097	63,491	101	1,013	19,158	263	1,727	85,753	204,850
FF/PARAMEDIC WITHOUT BID	81,619	0	5,739	0	3,878	91,236	48,638	101	1,239	25,577	346	1,323	77,224	168,460
FF/PARAMEDIC WITHOUT BID	98,727	2,200	5,477	42	0	106,446	56,746	101	1,239	25,577	346	1,543	85,552	191,998
FF/PARAMEDIC WITHOUT BID	98,727	10,200	5,739	102	0	114,768	61,183	101	1,239	25,577	346	1,664	90,110	204,878
FF/PARAMEDIC WITHOUT BID	98,727	600	5,739	102	0	105,168	56,065	101	462	9,894	136	1,525	68,183	173,351
FF/PARAMEDIC WITHOUT BID	81,619	1,500	6,323	0	0	89,442	47,682	101	1,013	19,158	263	1,297	69,514	158,956
FF/PARAMEDIC WITHOUT BID	98,727	0	5,500	0	0	104,227	55,563	101	1,239	25,577	346	1,511	84,337	188,564
FF/PARAMEDIC WITHOUT BID	98,727	11,000	5,477	0	1,171	116,375	62,040	101	1,239	25,577	346	1,687	90,990	207,365
FF/PARAMEDIC WITHOUT BID	87,853	0	5,739	0	3,878	97,470	51,961	101	1,239	25,577	346	1,413	80,637	178,107
FF/PARAMEDIC WITHOUT BID	81,619	3,500	6,035	0	3,190	94,344	50,295	101	1,239	25,577	346	1,368	78,926	173,270
FF/PARAMEDIC WITHOUT BID	81,619	6,600	5,747	0	2,195	96,161	51,263	101	1,013	19,158	263	1,394	73,192	169,353
FF/PARAMEDIC WITHOUT BID	94,090	600	5,114	3,188	0	102,992	54,905	101	462	9,894	136	1,493	66,991	169,983
FF/PARAMEDIC WITHOUT BID	98,727	27,000	5,739	131	0	131,597	70,154	101	1,239	25,577	346	1,908	99,325	230,922
FF/PARAMEDIC WITHOUT BID	87,853	7,400	5,114	28	0	100,395	53,521	101	1,013	19,158	263	1,456	75,512	175,907
FF/PARAMEDIC WITHOUT BID	81,619	6,600	4,989	0	2,108	95,316	50,813	101	1,239	25,577	346	1,382	79,458	174,774
FF/PARAMEDIC WITHOUT BID	98,727	10,800	5,739	175	0	115,441	61,542	101	1,239	25,577	346	1,674	90,479	205,920
FF/PARAMEDIC WITHOUT BID	98,727	17,400	5,477	0	0	121,604	64,827	101	1,239	25,577	346	1,763	93,853	215,457
FF/PARAMEDIC WITHOUT BID	87,853	14,500	6,323	0	2,383	111,059	59,206	101	1,013	19,158	263	1,610	81,351	192,410
FF/PARAMEDIC WITHOUT BID	81,619	6,600	6,323	0	1,419	95,961	51,157	101	1,239	25,577	346	1,391	79,811	175,772
FF/PARAMEDIC WITHOUT BID	98,727	5,600	4,751	3,225	0	112,303	59,869	101	0	0	0	1,628	61,598	173,901
FF/PARAMEDIC WITHOUT BID	98,727	15,800	4,751	3,015	84	122,377	65,239	101	1,239	25,577	346	1,774	94,276	216,653
FF/PARAMEDIC WITHOUT BID	98,727	0	5,477	0	0	104,204	55,551	101	0	0	0	1,511	57,163	161,367
FF/PARAMEDIC WITHOUT BID	98,727	10,000	5,477	41	403	114,648	61,119	101	1,239	25,577	346	1,662	90,044	204,692
FF/PARAMEDIC WITHOUT BID	94,090	13,900	5,114	3,358	16	116,478	62,094	101	462	9,894	136	1,689	74,376	190,854
FF/PARAMEDIC WITHOUT BID	98,727	0	5,477	0	0	104,204	55,551	101	1,239	25,577	346	1,511	84,325	188,529
FF/PARAMEDIC WITHOUT BID	98,727	8,600	5,477	43	0	112,847	60,159	101	462	9,894	136	1,636	72,388	185,235
FF/PARAMEDIC WITHOUT BID	81,619	0	6,035	0	0	87,654	46,728	101	1,013	19,158	263	1,271	68,534	156,188
FF/PARAMEDIC WITHOUT BID	98,727	2,800	5,477	0	0	107,004	57,044	101	1,239	25,577	346	1,552	85,859	192,863
FF/PARAMEDIC WITHOUT BID	98,727	14,100	6,323	0	1,495	120,645	64,316	101	1,239	25,577	346	1,749	93,328	213,973
FF/PARAMEDIC WITHOUT BID	81,619	0	6,035	0	2,644	90,298	48,138	101	1,239	25,577	346	1,309	76,710	167,008
FF/PARAMEDIC WITHOUT BID	81,619	5,600	6,035	0	3,733	96,987	51,704	101	1,013	19,158	263	1,406	73,645	170,632
FF/PARAMEDIC WITHOUT BID	98,727	2,800	5,477	43	0	107,047	57,067	101	0	0	0	1,552	58,720	165,767
FF/PARAMEDIC WITHOUT BID	98,727	3,100	6,323	0	0	108,150	57,655	101	1,013	19,158	263	1,568	79,758	187,908

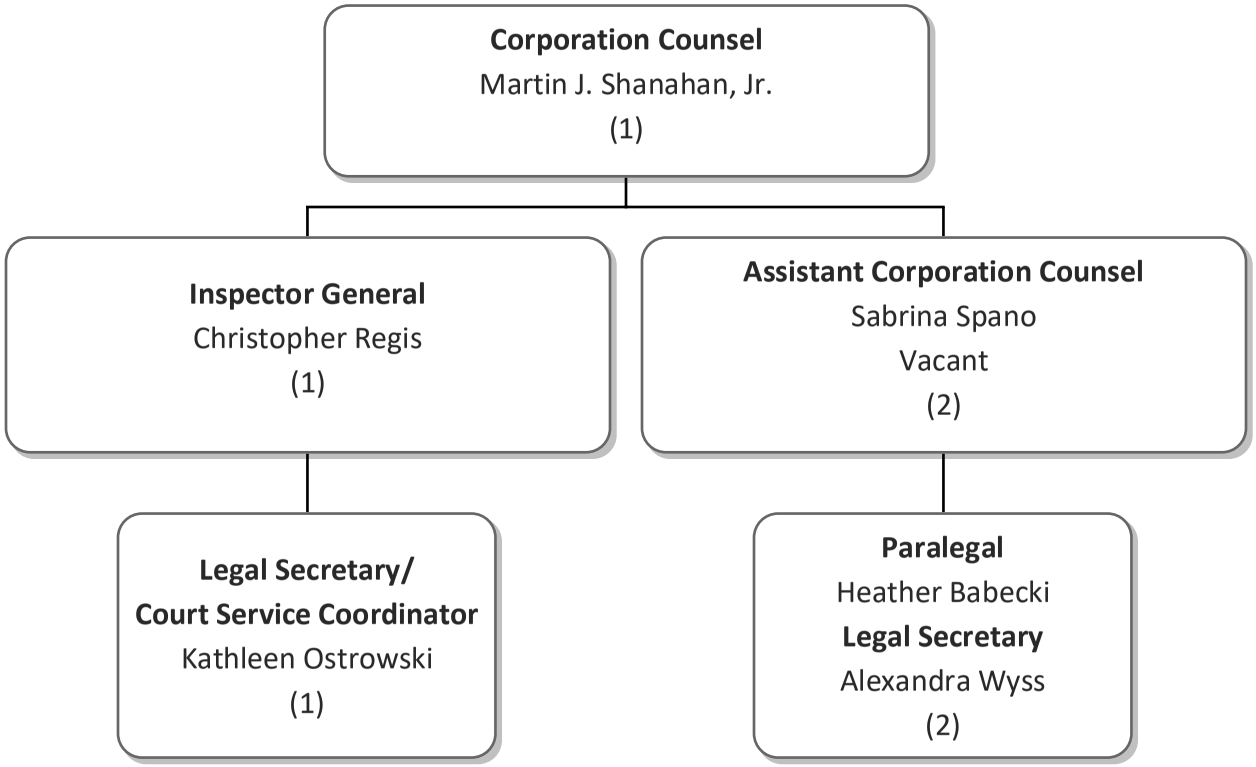
PERSONNEL COST SUMMARY
FISCAL YEAR - 2020
FIRE DEPARTMENT

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	98,727	26,200	5,477	0	2,400	132,804	70,798	101	0	0	0	1,926	72,825	205,629
FF/PARAMEDIC WITHOUT BID	98,727	0	5,477	0	27	104,231	55,566	101	462	9,894	136	1,511	67,670	171,901
FF/PARAMEDIC WITHOUT BID	98,727	3,500	6,022	0	1,797	110,046	58,666	101	1,239	25,577	346	1,596	87,525	197,571
FF/PARAMEDIC WITHOUT BID	98,727	8,400	5,500	0	0	112,627	60,041	101	1,239	25,577	346	1,633	88,937	201,564
FF/PARAMEDIC WITHOUT BID	98,727	15,600	5,500	0	1,347	121,174	64,598	101	462	9,894	136	1,757	76,948	198,122
FF/PARAMEDIC WITHOUT BID	98,727	25,800	5,739	218	0	130,484	69,561	101	1,013	19,158	263	1,892	91,988	222,472
FF/PARAMEDIC WITHOUT BID	98,727	1,500	5,751	218	0	106,196	56,613	101	1,239	25,577	346	1,540	85,416	191,612
FF/PARAMEDIC WITHOUT BID	98,727	4,200	5,500	0	1,886	110,313	58,808	101	1,239	25,577	346	1,600	87,671	197,984
FF/PARAMEDIC WITHOUT BID	98,727	10,200	6,323	0	0	115,250	61,440	101	1,239	25,577	346	1,671	90,374	205,624
FF/PARAMEDIC WITHOUT BID	98,727	10,200	6,323	0	0	115,250	61,440	101	1,239	25,577	346	1,671	90,374	205,624
FIRE APPARATUS OPERATOR/HRS	99,199	10,400	5,500	0	2,090	117,189	62,473	101	1,239	25,577	346	1,699	91,435	208,624
FIREFIGHTER 24 HRS	78,104	11,200	5,751	3,381	0	98,436	52,476	101	1,239	25,577	346	1,427	81,166	179,602
FIREFIGHTER 24 HRS	60,798	12,100	6,035	0	1,415	80,348	42,834	101	1,239	25,577	346	1,165	71,262	151,610
FIREFIGHTER 24 HRS	78,104	11,200	5,751	3,381	0	98,436	52,476	101	1,239	25,577	346	1,427	81,166	179,602
FIREFIGHTER 24 HRS	94,476	100	5,500	0	1,477	101,553	54,138	101	1,239	25,577	346	1,473	82,874	184,427
EMERGENCY MANAGEMENT														
E.S.D.A. COORDINATOR	25,449	0	0	0	0	25,449	4,311	0	0	0	0	1,947	6,258	31,707
TOTAL 2020 REQUEST	22,745,826	2,726,900	1,263,712	126,987	255,356	27,118,781	14,366,706	22,224	214,022	4,392,643	59,543	407,755	19,462,893	46,581,674
GENERAL FUND														
ADMINISTRATION	22,720,377	2,726,900	1,263,712	126,987	255,356	27,093,332	14,362,395	22,224	214,022	4,392,643	59,543	405,808	19,456,635	46,549,967
EMERGENCY MANAGEMENT	25,449	0	0	0	0	25,449	4,311	0	0	0	0	1,947	6,258	31,707
TOTAL GENERAL FUND	22,745,826	2,726,900	1,263,712	126,987	255,356	27,118,781	14,366,706	22,224	214,022	4,392,643	59,543	407,755	19,462,893	46,581,674



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LEGAL


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CITY OF JOLIET

Department of Law

OVERVIEW

The Department of Law was created by Ordinance 5106 (adopted July 25, 1967) which also established the position of City Attorney. This ordinance was amended by Ordinance 17453, adopted December 15, 2015. The duties of the office are:

1. Prepare ordinances, resolutions, contracts, deeds, and other documents.
2. Responsible for all special assessment proceedings
3. Attend city council and committee meeting, giving legal advice as requested.
4. Prepare cases and represent the city in cases brought for court hearing or trial.
5. Represent the city in matters affecting public utility rates before the Illinois Commerce Commission.
6. Confer with city officials on problems of a legal nature.
7. Perform legal work relating to bond issues and taxation.
8. Supervise and direct work of attorneys.
9. Attend hearings of the planning commission, appeal boards, board of fire and police commissioners and the liquor control commission.
10. Prosecute all city warrants and appeals.
11. Perform research on legal problems.
12. Conduct trials on behalf of the city.

Ordinance 17453 also created the office of inspector general as a branch of the legal department. The duties of the Inspector General can be summarized as follows:

1. Investigate the performance of governmental officers and employees to detect misconduct, inefficiency and waste.
2. Promote economy, efficiency, effectiveness and integrity in the administration of programs.
3. Report to the mayor results of investigations.
4. Administer oaths and examine witnesses.
5. Issue subpoenas.
6. Promulgate rules and regulations for the conduct of investigations.

EXPENDITURES

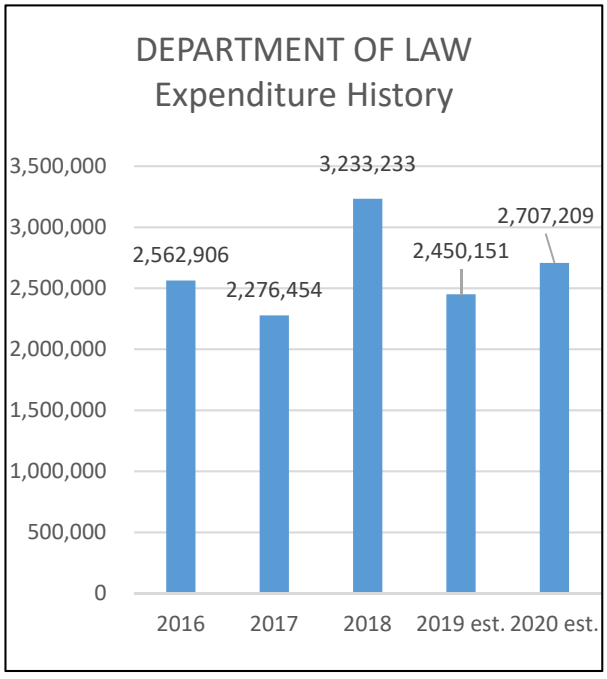
Expenditures are expected to increase in this department by $93,693. This is due to adding the cost of adjudication.

FY 2019 ACCOMPLISHMENTS

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

PERFORMANCE OBJECTIVES: FY 2020

Recodify city ordinances.

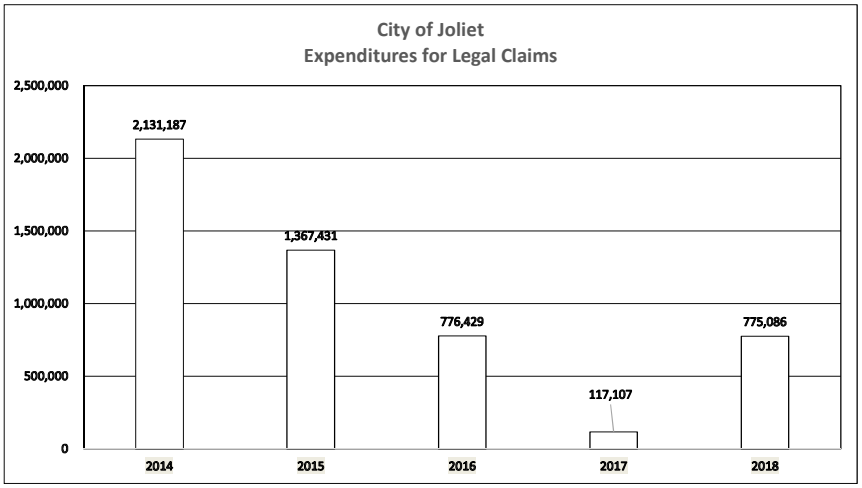


CITY OF JOLIET
2020 BUDGET
EXPENDITURE SUMMARY

DEPARTMENT:		FUND:	ORGANIZATION NO.	ACTIVITIES:					
LEGAL DEPARTMENT		GENERAL	10050000	**LEGAL AND ADJUDICATION**					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2017	PRIOR YEAR ACTUAL 2018	CURRENT BUDGET 2019	ACTUAL AS OF 6/30/2019	EST. YEAR END 2019	DEPT. REQUEST 2020	MANAGERS REC. 2020	CITY COUNCIL APPROVED 2020
501000	Salaries - Full Time	420,578	419,138	543,251	206,761	487,361	626,494	626,494	626,494
501002	Salaries - Miscellaneous	3,021	2,658	3,513	1,723	3,342	3,684	3,684	3,684
502200	FICA	0	0	0	0	0	39,050	39,050	39,050
502201	Medicare	0	0	0	0	0	9,160	9,160	9,160
502300	IMRF - Employer	73,207	73,065	84,202	34,481	77,457	106,752	106,752	106,752
513200	Employee Training/Conference	719	90	1,000	0	1,000	1,000	1,000	1,000
515800	Travel Expenses	286	59	750	89	750	750	750	750
518001	Membership Dues	425	1,935	1,000	1,941	1,941	2,000	2,000	2,000
523300	Professional Services	1,532,421	1,863,575	1,509,000	738,629	1,459,000	1,423,210	1,417,210	1,417,210
524200	Contractual Services	77,646	73,103	143,000	75,007	143,000	190,000	185,000	185,000
525300	Telephone	586	0	0	0	0	0	0	0
525302	Postage	1,545	2,987	42,000	93	4,500	23,600	23,600	23,600
525400	Advertising	3,413	5,501	4,800	2,218	4,800	4,800	4,800	4,800
536100	Supplies - Office	1,033	1,315	1,000	1,747	2,000	11,000	7,709	7,709
536400	Books & Periodicals	44,467	14,721	15,000	7,386	15,000	15,000	15,000	15,000
548100	Legal Claims	117,107	775,086	265,000	53,379	250,000	265,000	265,000	265,000
	TOTAL	2,276,454	3,233,233	2,613,516	1,123,454	2,450,151	2,721,500	2,707,209	2,707,209

Personnel Worksheet

Job / Class Title	Actual 2018	Budgeted 2019	Requested 2020	Managers Rec. 2020	City Council Approved
FULL TIME					
Corporation Counsel	1.00	1.00	1.00	1.00	1.00
Inspector General	1.00	1.00	1.00	1.00	1.00
Assistant Corporation Counsel	0.00	1.00	2.00	2.00	2.00
Legal Secretary	1.00	2.00	1.00	1.00	1.00
Legal Secretary/Court Service Coordinator	0.00	1.00	1.00	1.00	1.00
Paralegal	1.00	0.00	1.00	1.00	1.00
Total Full Time	4.00	6.00	7.00	7.00	7.00



CITY OF JOLIET
2020 BUDGET
EXPENDITURE SUMMARY

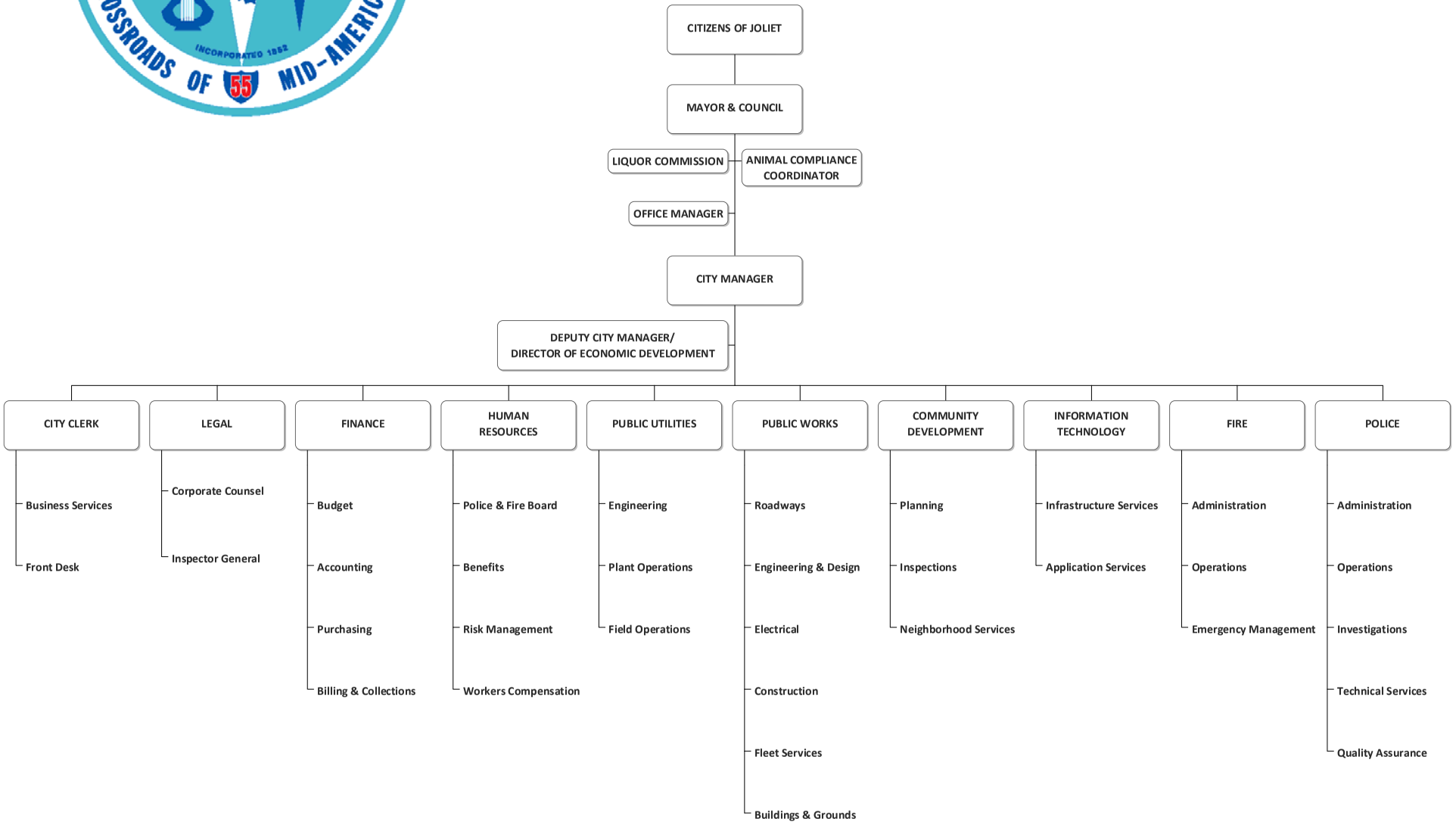
DEPARTMENT:		FUND:	ORGANIZATION NO.	ACTIVITIES:					
LEGAL DEPARTMENT		GENERAL	10050000	**LEGAL**					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2017	PRIOR YEAR ACTUAL 2018	CURRENT BUDGET 2019	ACTUAL AS OF 6/30/2019	EST. YEAR END 2019	DEPT. REQUEST 2020	MANAGERS REC. 2020	CITY COUNCIL APPROVED 2020
501000	Salaries - Full Time	420,578	419,138	479,493	206,761	487,361	549,494	549,494	549,494
501002	Salaries - Miscellaneous	3,021	2,658	3,342	1,723	3,342	3,513	3,513	3,513
502200	FICA	0	0	0	0	0	34,268	34,268	34,268
502201	Medicare	0	0	0	0	0	8,038	8,038	8,038
502300	IMRF - Employer	73,207	73,065	74,357	34,481	77,457	93,679	93,679	93,679
513200	Employee Training/Conference	719	90	1,000	0	1,000	1,000	1,000	1,000
515800	Travel Expenses	286	59	750	89	750	750	750	750
518001	Membership Dues	425	1,935	1,000	1,941	1,941	2,000	2,000	2,000
523300	Professional Services	1,532,421	1,845,575	1,500,000	734,499	1,450,000	1,387,210	1,387,210	1,387,210
524200	Contractual Services	77,646	73,103	80,000	41,677	80,000	80,000	80,000	80,000
525300	Telephone	586	0	0	0	0	0	0	0
525302	Postage	1,545	2,987	2,000	93	2,000	2,000	2,000	2,000
525400	Advertising	3,413	5,501	4,800	2,218	4,800	4,800	4,800	4,800
536100	Supplies - Office	1,033	1,315	1,000	1,747	2,000	1,000	1,000	1,000
536400	Books & Periodicals	44,467	14,721	15,000	7,386	15,000	15,000	15,000	15,000
548100	Legal Claims	117,107	775,086	265,000	53,379	250,000	265,000	265,000	265,000
	TOTAL	2,276,454	3,215,233	2,427,742	1,085,994	2,375,651	2,447,752	2,447,752	2,447,752

DEPARTMENT:		FUND:	ORGANIZATION NO.	ACTIVITIES:					
LEGAL DEPARTMENT		GENERAL	10050000	**ADJUDICATION**					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2017	PRIOR YEAR ACTUAL 2018	CURRENT BUDGET 2019	ACTUAL AS OF 6/30/2019	EST. YEAR END 2019	DEPT. REQUEST 2020	MANAGERS REC. 2020	CITY COUNCIL APPROVED 2020
501000	Salaries - Full Time	0	0	63,758	0	0	77,000	77,000	77,000
501002	Salaries - Miscellaneous	0	0	171	0	0	171	171	171
502200	FICA	0	0	0	0	0	4,782	4,782	4,782
502201	Medicare	0	0	0	0	0	1,122	1,122	1,122
502300	IMRF - Employer	0	0	9,845	0	0	13,073	13,073	13,073
523300	Professional Services	0	18,000	9,000	4,130	9,000	36,000	30,000	30,000
524200	Contractual Services	0	0	63,000	33,330	63,000	110,000	105,000	105,000
525302	Postage	0	0	40,000	0	2,500	21,600	21,600	21,600
536100	Supplies - Office	0	0	0	0	0	10,000	6,709	6,709
	TOTAL	0	18,000	185,774	37,460	74,500	273,748	266,166	266,166

PERSONNEL COST SUMMARY
FISCAL YEAR - 2020
LEGAL

POSITION	REGULAR PAY	STIPENDS	OTHER	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	DENTAL	HEALTH	VISION	FICA	FRINGE BENEFIT TOTAL	GRAND TOTAL
LEGAL												
CORPORATION COUNSEL	146,697	2,487	171	149,355	25,301	507	1,239	25,577	346	11,426	64,396	213,751
INSPECTOR GENERAL	142,800	0	171	142,971	24,219	507	1,013	19,158	263	10,937	56,097	199,068
ASSISTANT CORPORATION COUNSEL	85,000	0	171	85,171	14,428	507	1,239	25,577	346	6,516	48,613	133,784
ASSISTANT CORPORATION COUNSEL	70,000	0	171	70,171	11,887	507	1,239	25,577	346	5,368	44,924	115,095
PARALEGAL	54,507	0	171	54,678	9,262	507	0	0	0	4,183	13,952	68,630
LEGAL SECRETARY	50,490	0	171	50,661	8,582	507	1,239	25,577	346	3,876	40,127	90,788
ADJUDICATION												
LEGAL SECRETARY/COURT SVC. COOR.	77,000	0	171	77,171	13,073	507	0	0	0	5,904	19,484	96,655
TOTAL 2020 REQUEST	626,494	2,487	1,197	630,178	106,752	3,549	5,969	121,466	1,647	48,210	287,593	917,771
LEGAL	549,494	2,487	1,026	553,007	93,679	3,042	5,969	121,466	1,647	42,306	268,109	821,116
ADJUDICATION	77,000	0	171	77,171	13,073	507	0	0	0	5,904	19,484	96,655
TOTAL	626,494	2,487	1,197	630,178	106,752	3,549	5,969	121,466	1,647	48,210	287,593	917,771

CITY OF JOLIET



CITY OF JOLIET

Mayor & City Council

OVERVIEW

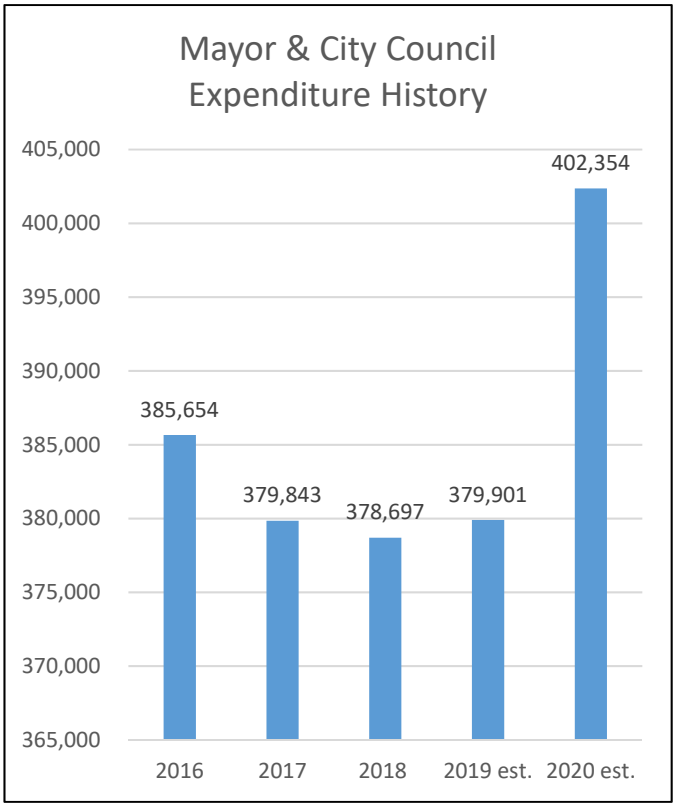
Chapter 2, Section 2-22 of the Code of Ordinances states, "The mayor shall be the chief executive office of the city and shall have the powers, duties and responsibilities established by law and applicable city ordinances. The mayor shall preside over all meetings of the city council and on ceremonial occasions. The mayor shall have the right to vote on all questions coming before the city council but shall have no right to veto. The mayor shall be recognized as the official head of the city by the federal and state governments and for all legal purposes. Unless otherwise provided by law, the mayor shall be the appointing authority of the city, subject to the confirmation authority vested in the city council. In accordance with Section 4-2 of the Liquor Control Act of 1934 (235 ILCS 5/1-1 et seq.) as amended, the mayor shall also serve as the local liquor control commissioner.

Along with the mayor, the legislative powers of the City of Joliet shall be exercised by members of the city council, unless otherwise provided by law or ordinance. Pursuant to referendum, the city council shall consist of eight (8) members. Five (5) members shall hold office of district councilperson. Three (3) members shall hold the office of councilperson at large. After being duly elected and sworn, new members of the city council shall be issued a handbook which covers basic duties, legal requirements and procedures to effectively serve as a city council member".

The mayor shall be elected from at large within the city for a four-year term. The term of office of all elected city council members shall also be four (4) years but staggered by two (2) years. The district councilpersons shall be elected from one (1) of five (5) compact and contiguous legislative districts established by the mayor and city council from time to time and in keeping with the requirements of federal and state law. The term of the district councilpersons shall be concurrent with the term of office of the mayor. The councilpersons at large shall be elected from at large within the city. The term of office of the councilpersons at large shall be offset by two (2) years from the term of office of the mayor.

EXPENDITURES

Expenditures are expected to increase by $22,453.



CITY OF JOLIET

MAYOR AND CITY COUNCIL

Title	Name	Term Began	Term Expires
Mayor Councilman District 2	Robert O'Dekirk	2015 2011	May, 2023 2015
Councilman District 1	Larry E. Hug	2011	May, 2023
Councilman District 2	Pat Mudron	2015	May, 2023
Councilman District 3	Sheri Reardon	2019	May, 2023
Councilwoman District 4	Bettye J. Gavin	2014	May, 2023
Councilman District 5	Terry Morris	2011	May, 2023
Councilwoman At Large	Jan Hallums Quillman	2005	May, 2021
Councilman At Large	Don "Duck" Dickinson	2017	May, 2021
Councilman At Large	Michael F. Turk	1986	May, 2021

CITY OF JOLIET
2020 BUDGET
EXPENDITURE SUMMARY

DEPARTMENT:		FUND:	ACTIVITIES:						
MAYOR & CITY COUNCIL		GENERAL	**MAYOR, LIQUOR COMMISSION, CITY COUNCIL**						
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2017	PRIOR YEAR ACTUAL 2018	CURRENT BUDGET 2019	ACTUAL AS OF 6/30/2019	EST. YEAR END 2019	DEPT. REQUEST 2020	MANAGERS REC. 2020	CITY COUNCIL APPROVED 2020
501000	Salaries - Full Time	57,863	53,398	54,507	27,147	54,507	54,507	54,507	54,507
501001	Salaries - Part Time/Temp	251,632	252,927	254,957	127,091	254,957	254,957	254,957	254,957
501002	Salaries - Miscellaneous	3,824	3,732	4,416	3,732	4,416	4,416	4,416	4,416
502200	FICA	0	0	0	0	0	20,418	20,418	20,418
502201	Medicare	0	0	0	0	0	4,789	4,789	4,789
502300	IMRF - Employer	46,166	42,439	34,796	21,668	34,796	36,867	36,867	36,867
513200	Employee Training/Conference	0	165	325	820	325	325	250	250
515800	Travel Expenses	1,512	2,438	4,400	0	4,400	4,400	2,900	2,900
518001	Memberships & Dues	5,588	5,589	5,900	50	5,900	5,900	5,700	5,700
518002	Subsistence Allowance	945	635	700	95	700	700	700	700
523300	Professional Services	500	0	400	0	400	400	400	400
523400	Technical Services	0	3,810	950	0	950	950	950	950
525300	Telephone	1,024	0	100	0	100	100	100	100
525301	Cell Phone & Wireless	6,986	8,789	11,100	1,941	11,100	11,100	9,100	9,100
525302	Postage	820	622	1,100	46	1,100	1,100	1,100	1,100
525500	Printing	300	0	950	0	950	950	950	950
536100	Supplies - Office	903	2,612	2,600	404	2,600	2,600	2,400	2,400
536106	Supplies - Tools	289	0	650	0	650	650	300	300
536400	Books & Periodicals	0	0	50	0	50	50	50	50
548000	Miscellaneous Expense	1,491	1,541	2,000	1,180	2,000	2,000	1,500	1,500
	TOTAL	379,843	378,697	379,901	184,174	379,901	407,179	402,354	402,354

Personnel Worksheet

Job / Class Title	Actual 2018	Budgeted 2019	Requested 2020	Managers Rec. 2020	City Council Approved
FULL TIME					
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
PART TIME					
Mayor (1 Position)	1.00	1.00	1.00	1.00	1.00
Mayor Pro-Tem (1 Position)	1.00	1.00	1.00	1.00	1.00
Councilmember (7 Positions)	7.00	7.00	7.00	7.00	7.00
Liquor Commissioner (1 Position)	1.00	1.00	1.00	1.00	1.00
Deputy Liquor Commissioner (3 Positions)	2.00	3.00	3.00	3.00	3.00
Animal Compliance Coordinator	1.00	1.00	1.00	1.00	1.00
Sub-Total Part Time	13.00	14.00	14.00	14.00	14.00
TOTAL	14.00	15.00	15.00	15.00	15.00

CITY OF JOLIET
2020 BUDGET
EXPENDITURE SUMMARY

DEPARTMENT:		FUND:	ORGANIZATION	ACTIVITY:					
MAYOR & CITY COUNCIL		GENERAL	NUMBER 00204000	**MAYOR'S OFFICE**					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2017	PRIOR YEAR ACTUAL 2018	CURRENT BUDGET 2019	ACTUAL AS OF 6/30/2019	EST. YEAR END 2019	DEPT. REQUEST 2020	MANAGERS REC. 2020	CITY COUNCIL APPROVED 2020
501000	Salaries - Full Time	57,863	53,398	54,507	27,147	54,507	54,507	54,507	54,507
501001	Salaries - Part Time/Temp	41,540	46,930	48,856	28,235	48,856	48,856	48,856	48,856
501002	Salaries - Miscellaneous	92	0	171	0	171	171	171	171
502200	FICA	0	0	0	0	0	6,416	6,416	6,416
502201	Medicare	0	0	0	0	0	1,505	1,505	1,505
502300	IMRF - Employer	22,359	17,872	13,541	9,946	13,541	14,895	14,895	14,895
513200	Employee Training/Conference	0	165	275	0	275	275	200	200
515800	Travel Expenses	812	2,438	4,000	0	4,000	4,000	2,500	2,500
518001	Memberships & Dues	5,588	5,589	5,600	50	5,600	5,600	5,600	5,600
518002	Subsistence Allowance	945	635	700	95	700	700	700	700
525300	Telephone	860	0	0	0	0	0	0	0
525301	Cell Phone & Wireless	935	868	1,000	303	1,000	1,000	1,000	1,000
525302	Postage	314	151	300	46	300	300	300	300
525500	Printing	300	0	300	0	300	300	300	300
536100	Supplies - Office	903	1,814	2,000	141	2,000	2,000	1,800	1,800
548000	Miscellaneous Expense	1,491	1,541	2,000	1,180	2,000	2,000	1,500	1,500
	TOTAL	134,002	131,401	133,250	67,143	133,250	142,525	140,250	140,250

DEPARTMENT:		FUND:	ORGANIZATION	ACTIVITY:					
MAYOR & CITY COUNCIL		GENERAL	NUMBER 00205000	**CITY COUNCIL**					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2017	PRIOR YEAR ACTUAL 2018	CURRENT BUDGET 2019	ACTUAL AS OF 6/30/2019	EST. YEAR END 2019	DEPT. REQUEST 2020	MANAGERS REC. 2020	CITY COUNCIL APPROVED 2020
501001	Salaries - Part Time/Temp	150,449	152,000	152,000	75,844	152,000	152,000	152,000	152,000
502200	FICA	0	0	0	0	0	10,387	10,387	10,387
502201	Medicare	0	0	0	0	0	2,436	2,436	2,436
502300	IMRF - Employer	16,584	18,208	14,630	9,070	14,630	17,855	17,855	17,855
513200	Employee Training/Conference	0	0	50	820	50	50	50	50
515800	Travel Expenses	700	0	400	0	400	400	400	400
525301	Cell Phone & Wireless	5,330	7,426	9,500	1,461	9,500	9,500	7,500	7,500
525302	Postage	0	0	500	0	500	500	500	500
525500	Printing	0	0	500	0	500	500	500	500
536100	Supplies - Office	0	457	200	125	200	200	200	200
536106	Supplies - Tools	289	0	650	0	650	650	300	300
536400	Books & Periodicals	0	0	50	0	50	50	50	50
	TOTAL	173,352	178,091	178,480	87,320	178,480	194,528	192,178	192,178

DEPARTMENT:		FUND:	ORGANIZATION	ACTIVITY:					
MAYOR & CITY COUNCIL		GENERAL	NUMBER 00206000	**LIQUOR COMMISSION**					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2017	PRIOR YEAR ACTUAL 2018	CURRENT BUDGET 2019	ACTUAL AS OF 6/30/2019	EST. YEAR END 2019	DEPT. REQUEST 2020	MANAGERS REC. 2020	CITY COUNCIL APPROVED 2020
501000	Salaries - Part Time/Temp	59,643	53,997	54,101	23,012	54,101	54,101	54,101	54,101
501002	Salaries - Miscellaneous	3,732	3,732	4,245	3,732	4,245	4,245	4,245	4,245
502200	FICA	0	0	0	0	0	3,615	3,615	3,615
502201	Medicare	0	0	0	0	0	848	848	848
502300	IMRF - Employer	7,223	6,359	6,625	2,652	6,625	4,117	4,117	4,117
518001	Memberships & Dues	0	0	300	0	300	300	100	100
523300	Professional Services	500	0	400	0	400	400	400	400
523400	Technical Services	0	3,810	950	0	950	950	950	950
525300	Telephone	164	0	100	0	100	100	100	100
525301	Cell Phone & Wireless	721	495	600	177	600	600	600	600
525302	Postage	506	471	300	0	300	300	300	300
525500	Printing	0	0	150	0	150	150	150	150
536100	Supplies - Office	0	341	400	138	400	400	400	400
	TOTAL	72,489	69,205	68,171	29,711	68,171	70,126	69,926	69,926

PERSONNEL COST SUMMARY
FISCAL YEAR - 2020
MAYOR & CITY COUNCIL

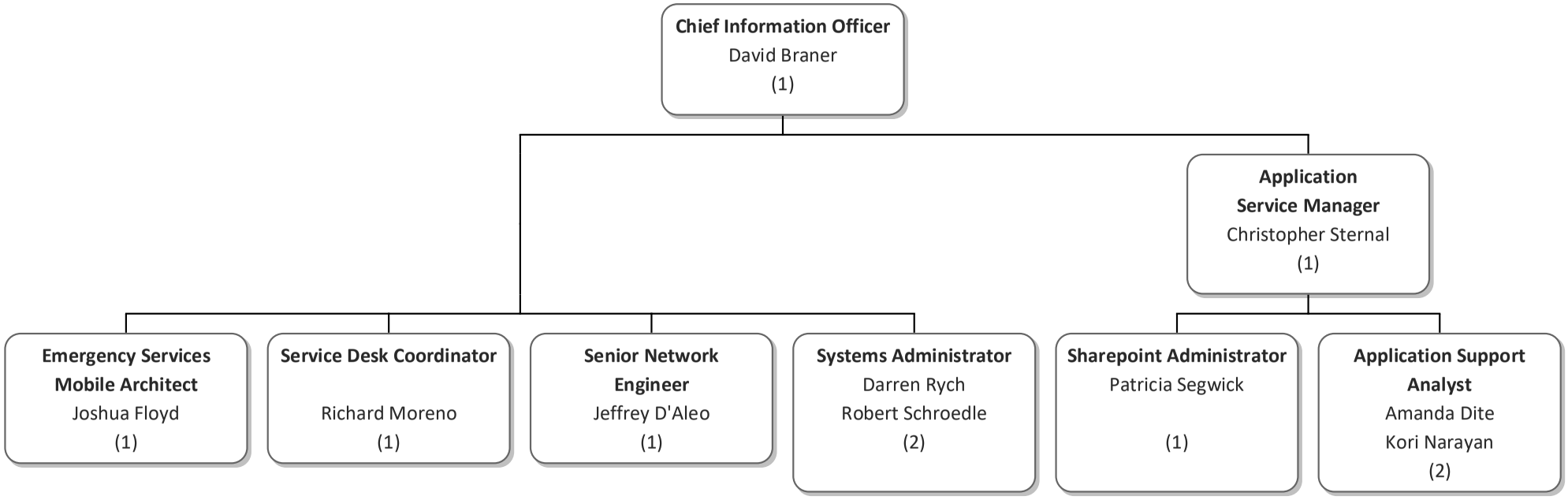
POSITION	REGULAR PAY	STEP UP	OTHER	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	DENTAL	HEALTH	VISION	FICA	FRINGE BENEFIT TOTAL	GRAND TOTAL
MAYOR'S OFFICE												
MAYOR	33,250	0	0	33,250	5,633	254	1,239	25,577	136	2,544	35,383	68,633
ANIMAL COMPLIANCE COORDINATOR	15,606	0	0	15,606	0	0	0	0	0	1,194	1,194	16,800
SECRETARY II	54,507	0	171	54,678	9,262	507	462	9,894	136	4,183	24,444	79,122
CITY COUNCIL												
COUNCIL MEMBER	19,000	0	0	19,000	3,219	254	1,239	25,577	136	1,454	31,879	50,879
COUNCIL MEMBER	19,000	0	0	19,000	3,219	254	1,239	25,577	136	1,454	31,879	50,879
COUNCIL MEMBER	19,000	0	5,200	24,200	0	254	0	0	0	1,851	2,105	26,305
COUNCIL MEMBER	19,000	0	0	19,000	0	254	1,239	25,577	136	1,454	28,660	47,660
COUNCIL MEMBER	19,000	0	5,200	24,200	4,099	254	0	0	0	1,851	6,204	30,404
COUNCIL MEMBER	19,000	0	5,200	24,200	4,099	254	0	0	0	1,851	6,204	30,404
COUNCIL MEMBER	19,000	0	0	19,000	3,219	254	1,013	19,158	1,239	1,454	26,337	45,337
COUNCIL MEMBER	19,000	0	0	19,000	0	254	1,239	25,577	136	1,454	28,660	47,660
LIQUOR COMMISSION												
LIQUOR COMMISSIONER	7,283	0	0	7,283	1,234	0	0	0	0	557	1,791	9,074
DEPUTY LIQUOR COMMISSIONER	15,606	0	1,415	17,021	0	0	0	0	0	1,302	1,302	18,323
DEPUTY LIQUOR COMMISSIONER	15,606	0	1,415	17,021	0	0	0	0	0	1,302	1,302	18,323
DEPUTY LIQUOR COMMISSIONER	15,606	0	1,415	17,021	2,883	0	0	0	0	1,302	4,185	21,206
TOTAL 2020 REQUEST	**309,464**	**0**	**20,016**	**329,480**	**36,867**	**2,793**	**7,670**	**156,937**	**2,055**	**25,207**	**231,529**	**561,009**
General Fund												
Mayor	103,363	0	171	103,534	14,895	761	1,701	35,471	272	7,921	61,021	164,555
City Council	152,000	0	15,600	167,600	17,855	2,032	5,969	121,466	1,783	12,823	161,928	329,528
Liquor Commission	54,101	0	4,245	58,346	4,117	0	0	0	0	4,463	8,580	66,926
Total General Fund	309,464	0	20,016	329,480	36,867	2,793	7,670	156,937	2,055	25,207	231,529	561,009

MAYORS OF JOLIET, ILLINOIS

1852-2018

C. C. VAN HORN	1852-1854	HENRY H. STASSEN	1893-1895
JOSEPH E. STREETER	1854-1855	EDWARD C. AKIN	1895-1897
N. D. ELWOOD	1855-1857	SEBASTIAN LAGGER	1897-1899
FIRMAN MACK	1857-1859	JOHN B. MOUNT	1899-1901
FRANCIS GOODSPEED	1859-1861	RICHARD J. BARR	1901-1903
SHERMAN W. BOWEN	1861-1863	WILLIAM C. CROLIUS	1903-1905
W. A. STRONG, JR.	1863-1864	RICHARD J. BARR	1905-1907
EDWIN PORTER	1864-1866	JOHN R. CRONIN	1907-1911
SHERMAN W. BOWEN	1866-1867	EDMUND M. ALLEN	1911-1913
ELVIS HARWOOD	1867-1869	HARVEY E. WOOD	1913-1915
W. A. STEEL	1869-1871	WILLIAM C. BARBER	1915-1923
EDWIN PORTER	1871-1872	GEORGE F. SEHRING	1923-1931
W.A. STEEL	1872-1873	WILLIAM A. HENNESSY	1931-1935
WILLIAM E. HENRY	1873-1874	GEORGE T. JONES	1935-1943
A. SCHEIDT	1874-1875	ARTHUR O. JANKE	1943-1955
W. A. STEEL	1875-1876	JAMES P. HENNESSY	1955-1963
ROYAL E. BARBER	1876-1877	MAURICE BERLINSKY	1963-1975
JAMES G. ELWOOD	1877-1879	NORMAN KECK	1975-1979
EDWIN PORTER	1879-1883	JOHN BOURG	1979-1987
THOMAS J. KELLY	1883-1887	CHARLES P. CONNOR	1987-1991
JOHN D. PAIGE	1887-1889	ARTHUR SCHULTZ	1991-2011
THOMAS J. KELLY	1889-1891	THOMAS GIARRANTE	2011-2015
PATRICK C. HALEY	1891-1893	ROBERT O'DEKIRK	2015-PRESENT

INFORMATION TECHNOLOGY DEPARTMENT



CITY OF JOLIET

Information Technology

OVERVIEW

The position of Data Processing Manager was created on August 6, 1968 by Ordinance 5238. On September 21, 2010 (Ordinance 16697) the title of Data Processing Director was changed to Information Technology Director.

The Information Technology Department is responsible for the City's computer applications and infrastructure.

EXPENDITURES

Expenditures are expected to increase in this department by $143,257 due to additional purchases for cyber security.

FY 2019 ACCOMPLISHMENTS

Implemented Web based Tyler-Munis Inspections Module in Neighborhood Services.

Replaced the aging Cisco phone system with a new Vonage phone system.

Moved from two datacenters down to a single datacenter in City Hall.

Implemented the Dacra Administrative Adjudication Software.

Installed new network firewalls to increase overall security.

Implement the VueWorks Citizen Vue Application.

Implement new HR/Payroll Software

Execute a new Public Safety Mobile Deployment and Support plan.

PERFORMANCE OBJECTIVES: FY 2020

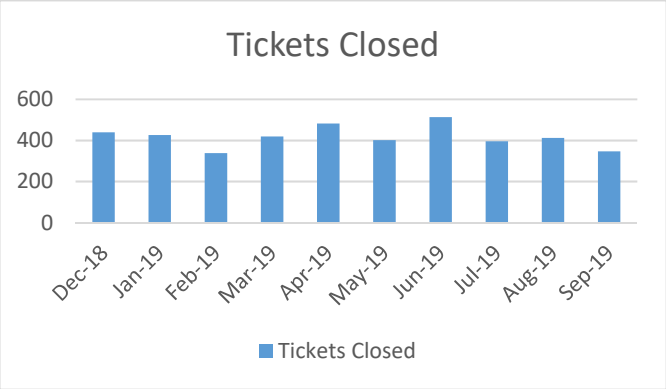
Complete Windows 10 Upgrade

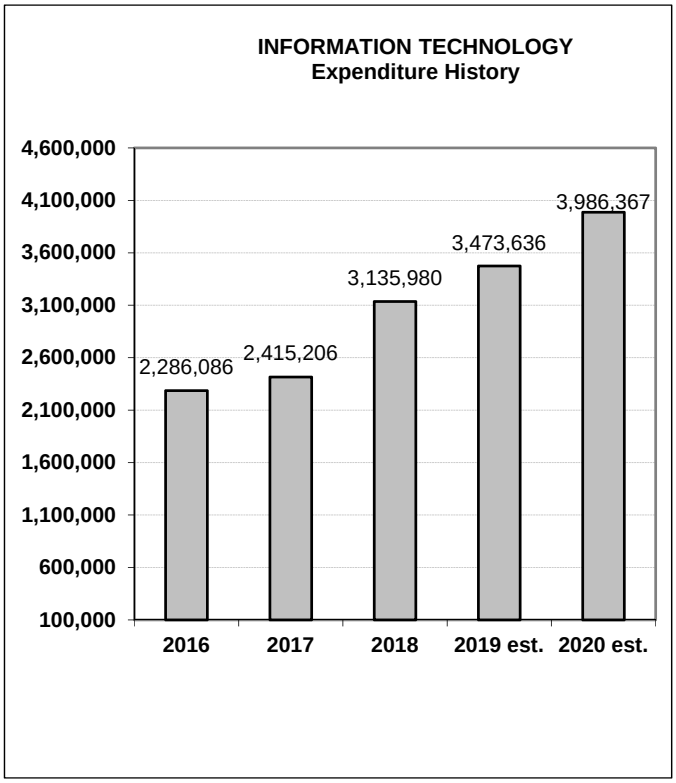
City Wireless optimization

Power BI Dashboard rollout for critical areas

SQL Server Consolidation

Tickets Closed By Month:





CITY OF JOLIET
2020 BUDGET
EXPENDITURE SUMMARY

DEPARTMENT: **TECHNOLOGY SERVICES DEPARTMENT**		FUND: GENERAL		ACTIVITIES: **TECHNOLOGY**					
ACCT. NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2017	PRIOR YEAR ACTUAL 2018	CURRENT BUDGET 2019	ACTUAL AS OF 6/30/2019	EST. YEAR END 2019	DEPT. REQUEST 2020	MANAGERS REC. 2020	CITY COUNCIL APPROVED 2020
501000	Salaries - Full Time	589,415	753,435	892,456	356,332	712,664	906,598	906,598	906,598
501002	Salaries - Miscellaneous	1,355	817	4,042	0	821	4,042	4,042	4,042
501300	Overtime	92	0	0	0	0	0	0	0
502200	FICA	0	0	0	0	0	56,429	56,429	56,429
502201	Medicare	0	0	0	0	0	13,236	13,236	13,236
502300	IMRF - Employer	98,106	121,449	111,320	59,461	118,922	154,262	154,262	154,262
513200	Employee Training/Conference	650	2,765	6,000	2,336	2,986	6,000	5,000	5,000
515800	Travel Expenses	2,412	4,614	5,000	1,719	3,351	5,000	5,000	5,000
518001	Membership Dues	9,883	32,882	11,500	814	1,350	1,500	1,500	1,500
523300	Professional Services	911,715	561,677	550,000	419,526	550,000	550,000	550,000	550,000
523400	Technical Services	62,669	2,430	0	0	0	0	0	0
524200	Contractual Services	0	25	561,000	118,219	586,025	637,700	637,700	637,700
524300	Repairs & Maintenance	500,517	1,080,582	864,292	207,304	821,870	816,100	816,100	816,100
525300	Telephone	46,008	279,365	384,000	83,871	222,247	384,000	384,000	384,000
525301	Cell Phone & Wireless	3,855	3,618	1,500	422	1,400	1,500	1,500	1,500
525302	Postage	818	1,232	1,000	29	900	1,000	1,000	1,000
525400	Advertising	154	168	0	58	100	0	0	0
525500	Printing	95,422	102,864	127,000	68,716	127,000	127,000	127,000	127,000
536100	Supplies - Office	11,178	39,377	24,000	1,163	24,000	24,000	23,000	23,000
536106	Supplies - Tools/App < 5000	80,957	148,680	200,000	127,807	200,000	200,000	200,000	200,000
548000	Miscellaneous Expense	0	0	100,000	0	100,000	100,000	100,000	100,000
	TOTAL	2,415,206	3,135,980	3,843,110	1,447,777	3,473,636	3,988,367	3,986,367	3,986,367

Personnel Worksheet

Job / Class Title	Actual 2018	Budgeted 2019	Requested 2020	Managers Rec. 2020	City Council Approved
FULL TIME					
IT Director/Chief Information Officer	1.00	1.00	1.00	1.00	1.00
Application Service Manager	1.00	1.00	1.00	1.00	1.00
Senior System Engineer	1.00	1.00	0.00	0.00	0.00
Application Support Analyst	2.00	2.00	2.00	2.00	2.00
MIS Technician	1.00	1.00	0.00	0.00	0.00
Emergency Services Mobile Architect	0.00	0.00	1.00	1.00	1.00
Systems Administrator	1.00	1.00	3.00	3.00	3.00
Technical Analyst	1.00	1.00	0.00	0.00	0.00
Service Desk Coordinator	1.00	1.00	1.00	1.00	1.00
Senior Network Engineer	1.00	1.00	1.00	1.00	1.00
Total	10.00	10.00	10.00	10.00	10.00

CITY OF JOLIET
2020 BUDGET
EXPENDITURE SUMMARY

DEPARTMENT: **TECHNOLOGY SERVICES DEPARTMENT**		FUND: GENERAL	ORGANIZATION NO. 04001000	ACTIVITIES: **TECHNOLOGY - ADMINISTRATION**					
ACCT. NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2017	PRIOR YEAR ACTUAL 2018	CURRENT BUDGET 2019	ACTUAL AS OF 6/30/2019	EST. YEAR END 2019	DEPT. REQUEST 2020	MANAGERS REC. 2020	CITY COUNCIL APPROVED 2020
501000	Salaries - Full Time	145,019	147,896	150,858	75,133	150,266	150,858	150,858	150,858
501002	Salaries - Miscellaneous	171	171	2,658	0	171	2,658	2,658	2,658
502200	FICA	0	0	0	0	0	9,513	9,513	9,513
502201	Medicare	0	0	0	0	0	2,231	2,231	2,231
502300	IMRF - Employer	19,968	20,357	23,641	12,865	25,730	26,006	26,006	26,006
513200	Employee Training/Conference	650	2,765	6,000	2,336	2,986	6,000	5,000	5,000
515800	Travel Expenses	2,412	4,614	5,000	1,719	3,351	5,000	5,000	5,000
518001	Membership Dues	9,883	1,791	11,500	814	1,350	1,500	1,500	1,500
523300	Professional Services	641,587	488,603	550,000	419,526	550,000	550,000	550,000	550,000
524200	Contractual Services	0	25	561,000	118,219	586,025	637,700	637,700	637,700
525300	Telephone	45,451	584	0	0	0	0	0	0
525301	Cell Phone & Wireless	3,855	3,618	1,500	422	1,400	1,500	1,500	1,500
525302	Postage	11	6	0	0	0	0	0	0
525400	Advertising	31	168	0	58	100	0	0	0
525500	Printing	37	0	0	0	0	0	0	0
536100	Supplies - Office	6,611	4,458	8,000	485	8,000	8,000	7,000	7,000
	TOTAL	875,686	675,056	1,320,157	631,577	1,329,379	1,400,966	1,398,966	1,398,966

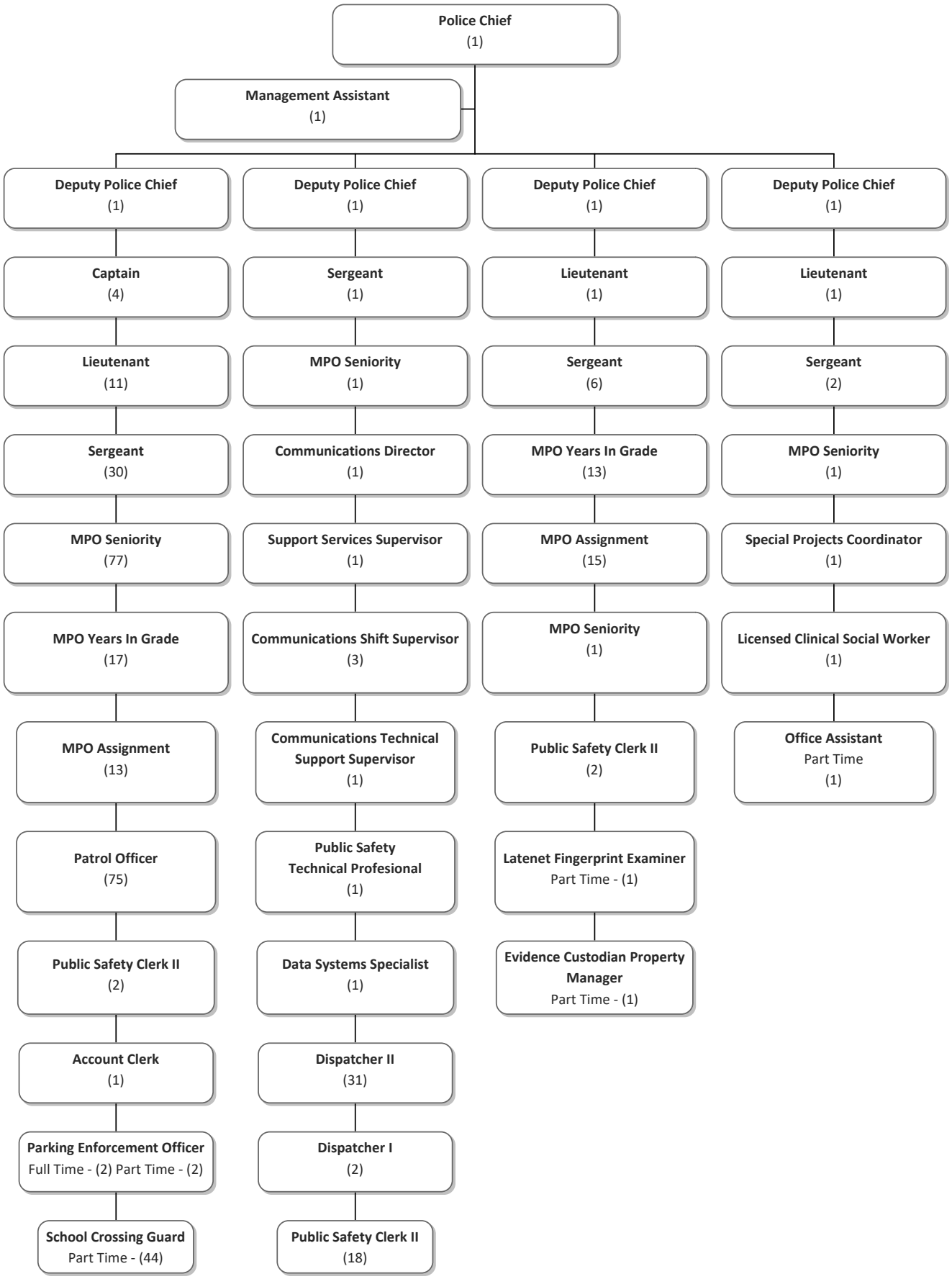
DEPARTMENT: **TECHNOLOGY SERVICES DEPARTMENT**		FUND: GENERAL	ORGANIZATION NO. 04012000	ACTIVITIES: **TECHNOLOGY - APPLICATIONS**					
ACCT. NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2017	PRIOR YEAR ACTUAL 2018	CURRENT BUDGET 2019	ACTUAL AS OF 6/30/2019	EST. YEAR END 2019	DEPT. REQUEST 2020	MANAGERS REC. 2020	CITY COUNCIL APPROVED 2020
501000	Salaries - Full Time	349,922	553,264	469,657	281,199	562,398	498,760	498,760	498,760
501002	Salaries - Miscellaneous	600	646	692	0	650	692	692	692
502200	FICA	0	0	0	0	0	30,949	30,949	30,949
502201	Medicare	0	0	0	0	0	7,260	7,260	7,260
502300	IMRF - Employer	60,225	92,064	87,679	46,596	93,192	84,607	84,607	84,607
518001	Membership Dues	0	31,091	0	0	0	0	0	0
523300	Professional Services	255,051	13,400	0	0	0	0	0	0
523400	Technical Services	475	1,897	0	0	0	0	0	0
524300	Repairs & Maintenance	208,897	621,650	201,492	48,829	180,000	201,500	201,500	201,500
536100	Supplies - Office	3,091	32,336	8,000	0	8,000	8,000	8,000	8,000
536106	Supplies - Tools/App < 5000	28,003	0	0	0	0	0	0	0
	TOTAL	906,264	1,346,348	767,520	376,624	844,240	831,768	831,768	831,768

DEPARTMENT: **TECHNOLOGY SERVICES DEPARTMENT**		FUND: GENERAL	ORGANIZATION NO. 04013000	ACTIVITIES: **TECHNOLOGY - INFRASTRUCTURE**					
ACCT. NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2017	PRIOR YEAR ACTUAL 2018	CURRENT BUDGET 2019	ACTUAL AS OF 6/30/2019	EST. YEAR END 2019	DEPT. REQUEST 2020	MANAGERS REC. 2020	CITY COUNCIL APPROVED 2020
501000	Salaries - Full Time	94,474	52,275	271,941	0	0	256,980	256,980	256,980
501002	Salaries - Miscellaneous	584	0	692	0	0	692	692	692
501300	Overtime	92	0	0	0	0	0	0	0
502200	FICA	0	0	0	0	0	15,967	15,967	15,967
502201	Medicare	0	0	0	0	0	3,745	3,745	3,745
502300	IMRF - Employer	17,913	9,028	0	0	0	43,649	43,649	43,649
523300	Professional Services	15,077	59,674	0	0	0	0	0	0
523400	Technical Services	62,194	533	0	0	0	0	0	0
524300	Repairs & Maintenance	291,620	458,932	662,800	158,475	641,870	614,600	614,600	614,600
525300	Telephone	557	278,781	384,000	83,871	222,247	384,000	384,000	384,000
525302	Postage	807	1,226	1,000	29	900	1,000	1,000	1,000
525400	Advertising	123	0	0	0	0	0	0	0
525500	Printing	95,385	102,864	127,000	68,716	127,000	127,000	127,000	127,000
536100	Supplies - Office	1,476	2,583	8,000	678	8,000	8,000	8,000	8,000
536106	Supplies - Tools/App < 5000	52,954	148,680	200,000	127,807	200,000	200,000	200,000	200,000
548000	Miscellaneous Expense	0	0	100,000	0	100,000	100,000	100,000	100,000
	TOTAL	633,256	1,114,576	1,755,433	439,576	1,300,017	1,755,633	1,755,633	1,755,633

PERSONNEL COST SUMMARY
FISCAL YEAR - 2020
INFORMATION TECHNOLOGY

POSITION	REGULAR PAY	STIPENDS	OTHER	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	DENTAL	HEALTH	VISION	FICA	FRINGE BENEFIT TOTAL	GRAND TOTAL
ADMINISTRATION												
IT DIRECTOR/CHIEF INFORMATION OFFICER	150,858	2,487	171	153,516	26,006	507	1,239	25,577	346	11,744	65,419	218,935
APPLICATIONS												
APPLICATION SERVICE MANAGER	98,692	0	171	98,863	16,747	507	1,239	25,577	346	7,563	51,979	150,842
APPLICATION SUPPORT ANALYST	82,774	0	0	82,774	14,022	507	1,013	19,158	263	6,332	41,295	124,069
SYSTEM ADMINISTRATOR	87,394	0	0	87,394	14,805	507	1,013	19,158	263	6,686	42,432	129,826
SYSTEM ADMINISTRATOR	83,500	0	521	84,021	14,233	101	462	9,894	136	6,428	31,254	115,275
APPLICATION SUPPORT ANALYST	75,000	0	0	75,000	12,705	507	1,013	19,158	263	5,738	39,384	114,384
SERVICE DESK COORDINATOR	71,400	0	0	71,400	12,095	101	462	9,894	136	5,462	28,150	99,550
INFRASRUCTURE												
SHAREPOINT ADMINISTRATOR	78,000	0	171	78,171	13,242	507	462	9,894	136	5,980	30,221	108,392
SENIOR NETWORK ENGINEER	100,980	0	0	100,980	17,106	101	1,013	462	263	7,725	26,670	127,650
EMERGENCY SERVICES MOBILE ARCHITECT	78,000	0	521	78,521	13,301	101	1,239	25,577	346	6,007	46,571	125,092
TOTAL 2020 REQUEST	906,598	2,487	1,555	910,640	154,262	3,446	9,155	164,349	2,498	69,665	403,375	1,314,015
ADMINISTRATION	150,858	2,487	171	153,516	26,006	507	1,239	25,577	346	11,744	65,419	218,935
APPLICATIONS	498,760	0	692	499,452	84,607	2,230	5,202	102,839	1,407	38,209	234,494	733,946
INFRASTRUCTURE	256,980	0	692	257,672	43,649	709	2,714	35,933	745	19,712	103,462	361,134
TOTAL	906,598	2,487	1,555	910,640	154,262	3,446	9,155	164,349	2,498	69,665	403,375	1,314,015

POLICE DEPARTMENT



CITY OF JOLIET

Police Department

OVERVIEW

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

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

EXPENDITURES

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

FY 2019 ACCOMPLISHMENTS

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

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

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

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

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

Began upgrading in-car computer technology by several generations by replacing aging laptops with newer more sophisticated versions.

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

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

Purchased new drone technology and began the implementation of a new program to help fight crime and enhance the quality of life for citizens.

PERFORMANCE OBJECTIVES: FY 2020

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

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

Merge the burglary unit and tactical units with the addition of four officers, to expedite investigations of quality of life concerns among the Joliet citizens.

Research and implement latest best practices in evidence collection, processing and storage procedures.

Re-allocate one officer to the OCDETF detachment

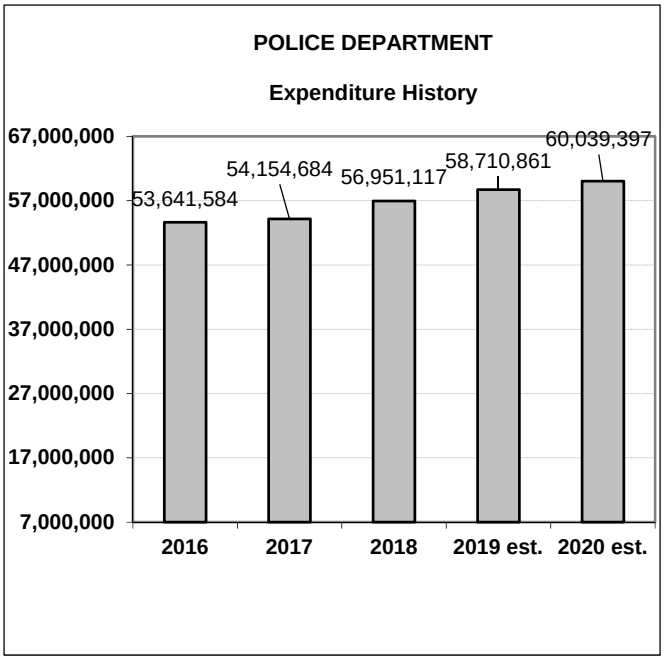
to fight the ongoing opioid epidemic that is plaguing our citizens.

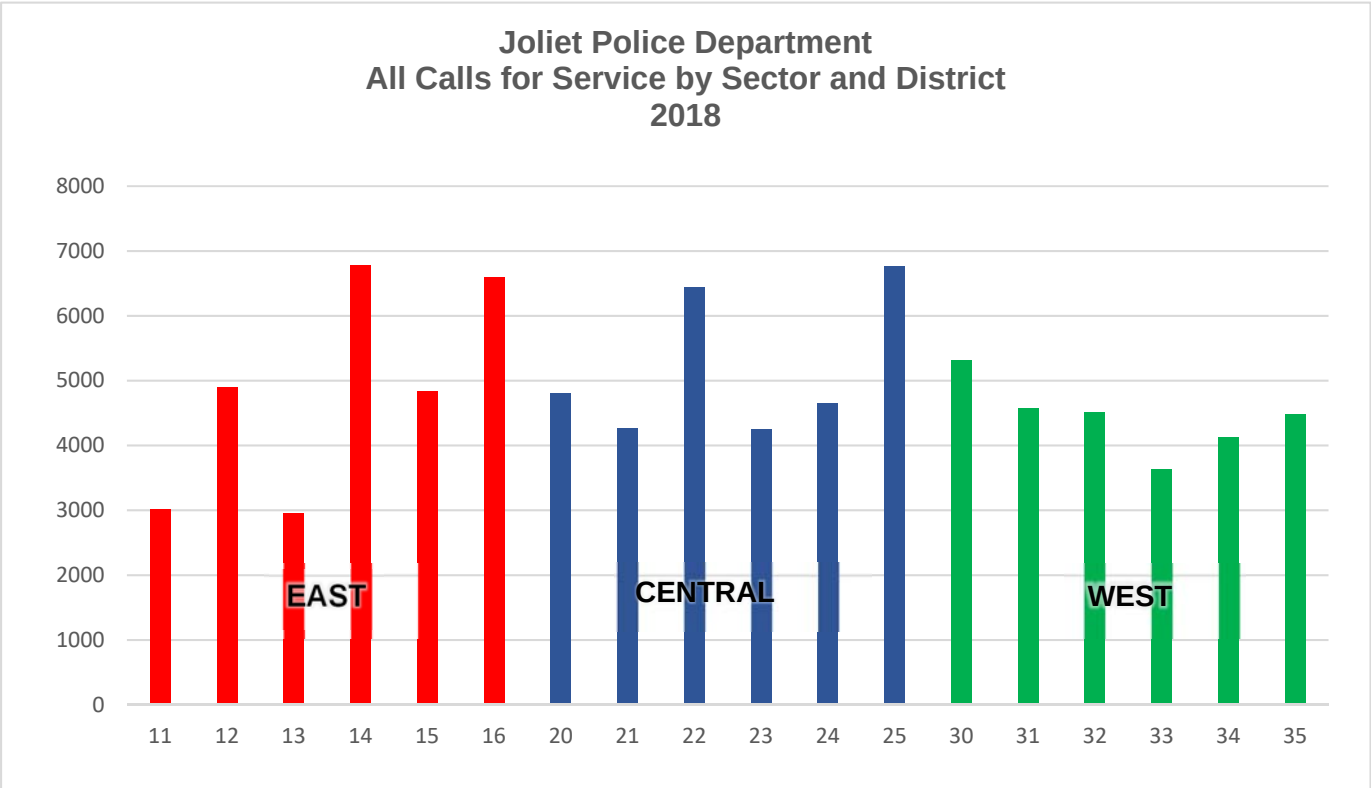
Increase Operations Division patrol officer staffing to a strength level of 304 officers by filling the open available positions.

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

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

Purchase two T3 vehicles to be utilized and replace outdated equipment at special events (Nascar, downtown parades, Taste of Joliet).





CITY OF JOLIET
2020 BUDGET
EXPENDITURE SUMMARY

DEPARTMENT:		FUND:	ACTIVITIES:						
POLICE DEPARTMENT		GENERAL	**OPERATIONS & SCHOOL CROSSING GUARDS**						
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2017	PRIOR YEAR ACTUAL 2018	CURRENT BUDGET 2019	ACTUAL AS OF 6/30/2019	EST. YEAR END 2019	DEPT. REQUEST 2020	MANAGERS REC. 2020	CITY COUNCIL APPROVED 2020
501000	Salaries - Full Time	30,779,920	31,545,953	31,501,447	15,875,354	31,500,000	32,922,619	31,986,038	31,986,038
501001	Salaries - Part Time/Temp	292,088	367,522	376,248	184,058	364,640	491,731	429,501	429,501
501002	Salaries - Miscellaneous	1,484,943	1,592,754	1,567,409	1,217,239	1,550,000	1,646,887	1,579,336	1,579,336
501300	Overtime	2,793,864	3,845,025	2,760,970	2,001,304	4,138,000	2,748,220	2,748,220	2,748,220
501301	Overtime - Reimbursable	990,185	993,466	1,014,388	390,690	1,144,000	1,033,890	1,033,890	1,033,890
502200	FICA	304,133	310,859	351,762	155,084	298,700	341,978	338,133	338,133
502201	Medicare	517,349	563,483	545,042	287,695	547,800	563,421	562,507	562,507
502300	Pension	15,600,171	16,334,689	17,670,341	8,020,933	17,670,341	19,081,465	19,081,465	19,081,465
502400	Staff Education	41,959	62,852	75,000	36,241	72,482	75,000	70,000	70,000
513200	Employee Training/Conference	110,809	114,289	140,000	66,180	132,360	140,000	140,000	140,000
515800	Travel Expenses	23,519	27,906	25,000	30,448	60,896	25,000	25,000	25,000
518001	Membership Dues	28,834	32,337	37,461	7,696	15,392	38,638	33,000	33,000
518002	Subsistence Allowance	7,230	10,175	9,080	3,368	6,736	9,080	9,080	9,080
523300	Professional Services	82,326	59,121	87,086	51,534	87,000	88,586	85,000	85,000
523302	Canine	26,204	12,542	21,840	3,361	15,000	25,086	25,086	25,086
523400	Technical Services	140,464	133,771	274,028	92,557	185,114	1,554,339	852,688	852,688
524200	Contractual Services	36,295	30,066	41,377	2,600	31,000	42,877	42,877	42,877
524300	Repairs & Maintenance	17,820	9,357	21,027	4,484	10,000	21,907	21,907	21,907
524302	Radio Maintenance	262,053	310,283	319,924	109,548	250,000	318,957	318,957	318,957
524400	Rent	530	11,190	2,000	0	2,000	2,000	2,000	2,000
525300	Telephone	29,163	0	40,000	90	150	40,000	0	0
525301	Cell Phone & Wireless	63,806	54,631	60,000	22,367	45,000	60,000	60,000	60,000
525302	Postage	32,476	30,501	32,929	412	33,000	30,019	30,019	30,019
525400	Advertising	2,056	0	3,000	82	250	3,000	2,500	2,500
525500	Printing	18,815	26,554	28,025	6,936	25,000	25,404	25,404	25,404
536100	Supplies - Office	36,187	30,391	55,000	24,337	50,000	54,730	40,000	40,000
536101	Supplies - Janitorial	270	174	1,000	362	1,000	1,000	1,000	1,000
536102	Supplies - Public Safety	143,567	127,675	155,885	44,326	135,000	155,819	140,000	140,000
536106	Supplies - Tools/App < 5000	59,888	58,499	64,499	19,104	65,000	64,474	64,474	64,474
536108	Supplies - Chemicals	1,911	653	6,500	125	1,000	6,500	6,500	6,500
536109	Supplies - Uniforms	163,695	203,469	210,000	99,778	210,000	210,000	210,000	210,000
536110	Supplies - Ammunition	42,002	31,221	42,639	19,706	40,000	42,460	42,460	42,460
536210	Natural Gas	2,445	10,528	19,000	0	10,000	19,000	15,000	15,000
536270	Water	5,868	7,461	6,000	3,112	6,000	8,000	8,000	8,000
536400	Books & Periodicals	1,180	1,710	2,855	0	2,000	2,855	2,855	2,855
548000	Miscellaneous Expense	10,659	10	6,500	0	6,000	6,500	6,500	6,500
	TOTAL	54,154,684	56,951,117	57,575,262	28,781,111	58,710,861	61,901,442	60,039,397	60,039,397

CITY OF JOLIET
2020 BUDGET
EXPENDITURE SUMMARY

DEPARTMENT:		FUND:	ORGANIZATION	ACTIVITY:					
POLICE DEPARTMENT		GENERAL	NO. 06001000	**ADMINISTRATION AND OPERATIONS**					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2017	PRIOR YEAR ACTUAL 2018	CURRENT BUDGET 2019	ACTUAL AS OF 6/30/2019	EST. YEAR END 2019	DEPT. REQUEST 2020	MANAGERS REC. 2020	CITY COUNCIL APPROVED 2020
501000	Salaries - Full Time	30,779,920	31,545,953	31,501,447	15,875,354	31,500,000	32,922,619	31,986,038	31,986,038
501001	Salaries - Part Time/Temp	28,996	101,391	44,018	52,161	104,000	159,501	159,501	159,501
501002	Salaries - Miscellaneous	1,484,943	1,592,754	1,567,409	1,217,239	1,550,000	1,646,887	1,579,336	1,579,336
501300	Overtime	2,793,864	3,845,025	2,760,970	2,001,304	4,138,000	2,748,220	2,748,220	2,748,220
501301	Overtime - Reimbursable	990,185	993,466	1,014,388	390,690	1,144,000	1,033,890	1,033,890	1,033,890
502200	FICA	287,821	294,358	331,177	146,906	282,500	321,393	321,393	321,393
502201	Medicare	513,535	559,624	540,213	285,783	544,000	558,592	558,592	558,592
502300	Pension	15,600,171	16,334,689	17,670,341	8,020,933	17,670,341	19,081,465	19,081,465	19,081,465
502400	Staff Education	41,959	62,852	75,000	36,241	72,482	75,000	70,000	70,000
513200	Employee Training/Conference	110,809	114,289	140,000	66,180	132,360	140,000	140,000	140,000
515800	Travel Expenses	23,519	27,906	25,000	30,448	60,896	25,000	25,000	25,000
518001	Membership Dues	28,834	32,337	37,461	7,696	15,392	38,638	33,000	33,000
518002	Subsistence Allowance	7,230	10,175	9,080	3,368	6,736	9,080	9,080	9,080
523300	Professional Services	82,326	59,121	87,086	51,534	87,000	88,586	85,000	85,000
523302	Canine	26,204	12,542	21,840	3,361	15,000	25,086	25,086	25,086
523400	Technical Services	140,464	133,771	274,028	92,557	185,114	1,554,339	852,688	852,688
524200	Contractual Services	36,295	30,066	41,377	2,600	31,000	42,877	42,877	42,877
524300	Repairs & Maintenance	17,820	9,357	21,027	4,484	10,000	21,907	21,907	21,907
524302	Radio Maintenance	262,053	310,283	319,924	109,548	250,000	318,957	318,957	318,957
524400	Rent	530	11,190	2,000	0	2,000	2,000	2,000	2,000
525300	Telephone	29,163	0	40,000	90	150	40,000	0	0
525301	Cell Phone & Wireless	63,806	54,631	60,000	22,367	45,000	60,000	60,000	60,000
525302	Postage	32,476	30,501	32,929	412	33,000	30,019	30,019	30,019
525400	Advertising	2,056	0	3,000	82	250	3,000	2,500	2,500
525500	Printing	18,815	26,554	28,025	6,936	25,000	25,404	25,404	25,404
536100	Supplies - Office	36,187	30,391	55,000	24,337	50,000	54,730	40,000	40,000
536101	Supplies - Janitorial	270	174	1,000	362	1,000	1,000	1,000	1,000
536102	Supplies - Public Safety	143,567	127,675	155,885	44,326	135,000	155,819	140,000	140,000
536106	Supplies - Tools/App < 5000	59,888	58,499	64,499	19,104	65,000	64,474	64,474	64,474
536108	Supplies - Chemicals	1,911	653	6,500	125	1,000	6,500	6,500	6,500
536109	Supplies - Uniforms	163,695	203,469	210,000	99,778	210,000	210,000	210,000	210,000
536110	Supplies - Ammunition	42,002	31,221	42,639	19,706	40,000	42,460	42,460	42,460
536210	Natural Gas	2,445	10,528	19,000	0	10,000	19,000	15,000	15,000
536270	Water	5,868	7,461	6,000	3,112	6,000	8,000	8,000	8,000
536400	Books & Periodicals	1,180	1,710	2,855	0	2,000	2,855	2,855	2,855
548000	Miscellaneous Expense	10,659	10	6,500	0	6,000	6,500	6,500	6,500
	TOTAL	53,871,466	56,664,626	57,217,618	28,639,124	58,430,221	61,543,798	59,748,742	59,748,742

CITY OF JOLIET
2020 BUDGET
EXPENDITURE SUMMARY

DEPARTMENT: **POLICE DEPARTMENT**		FUND: GENERAL	ORGANIZATION NO. 06023000	ACTIVITY: **SCHOOL CROSSING GUARDS**					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2017	PRIOR YEAR ACTUAL 2018	CURRENT BUDGET 2019	ACTUAL AS OF 6/30/2019	EST. YEAR END 2019	DEPT. REQUEST 2020	MANAGERS REC. 2020	CITY COUNCIL APPROVED 2020
501001	Salaries - Part Time/Temp	263,092	266,131	332,230	131,897	260,640	332,230	270,000	270,000
502200	FICA	16,312	16,501	20,585	8,178	16,200	20,585	16,740	16,740
502201	Medicare	3,814	3,859	4,829	1,912	3,800	4,829	3,915	3,915
	TOTAL	283,218	286,491	357,644	141,987	280,640	357,644	290,655	290,655

Personnel Worksheet

Job / Class Title	Actual 2018	Budgeted 2019	Requested 2020	Managers Rec. 2020	City Council Approved
FULL TIME					
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	39.00	39.00	39.00
MPO/Assignment	30.00	25.00	28.00	28.00	28.00
MPO/Seniority	97.00	93.00	80.00	80.00	80.00
MPO/Years In Grade	30.00	31.00	30.00	30.00	30.00
Patrol Officer	55.00	63.00	74.00	74.00	74.00
Communications Director	1.00	1.00	1.00	1.00	1.00
Communications Shift Supervisor	3.00	3.00	3.00	3.00	3.00
Communications Technical Support Supervisor	1.00	1.00	1.00	1.00	1.00
Public Safety Dispatcher I	0.00	0.00	2.00	2.00	2.00
Public Safety Dispatcher II	33.00	33.00	31.00	31.00	31.00
Account Clerk	1.00	1.00	1.00	1.00	1.00
Public Safety Technical Professional	0.00	0.00	1.00	1.00	1.00
Data Systems Specialist	1.00	1.00	1.00	1.00	1.00
Fingerprint Technician	1.00	0.00	0.00	0.00	0.00
Licensed Clinical Social Worker	1.00	1.00	1.00	1.00	1.00
Parking Enforcement Officer	2.00	2.00	2.00	2.00	2.00
Secretary II	0.00	0.00	1.00	1.00	1.00
Public Safety Clerk I	1.00	1.00	0.00	0.00	0.00
Public Safety Clerk II	19.00	19.00	20.00	20.00	20.00
Management Assistant	1.00	1.00	1.00	1.00	1.00
Special Project Coordinator	1.00	1.00	1.00	1.00	1.00
Support Services Supervisor	1.00	1.00	1.00	1.00	1.00
Sub-Total Full Time	339.00	338.00	341.00	341.00	341.00
PART TIME					
Office Assistant (1 Position)	1.00	1.00	1.00	1.00	1.00
Parking Enforcement Officer (2 Positions)	2.00	2.00	2.00	2.00	2.00
Evidence Custodian Property Mg	0.00	1.00	1.00	1.00	1.00
Latent Fingerprint Examiner	0.00	1.00	1.00	1.00	1.00
School Crossing Guard (44 Positions)	44.00	44.00	44.00	44.00	44.00
Sub-Total Part Time	47.00	49.00	49.00	49.00	49.00
TOTAL	386.00	387.00	390.00	390.00	390.00

PERSONNEL COST SUMMARY
FISCAL YEAR - 2020
POLICE DEPARTMENT

POSITION	REGULAR PAY	OT PAY	HOLIDAY	STIPENDS	STEP UP	OTHER	SPECIAL ASSIGNMENT	DIRECT PAY TOTAL	LIFE / AD&D RETIREMENT	LIFE / AD&D INSURANCE	DENTAL	HEALTH	VISION	FRINGE BENEFIT FICA	FRINGE BENEFIT TOTAL	GRAND TOTAL
ADMINISTRATION & OPERATIONS																
POLICE CHIEF	161,390	0	6,018	4,587	0	3,063	0	175,058	95,687	507	1,239	25,577	346	2,538	125,894	300,952
DEPUTY POLICE CHIEF	153,817	0	6,018	4,587	0	3,063	0	167,485	91,547	507	1,239	25,577	346	2,429	121,645	289,130
DEPUTY POLICE CHIEF	153,817	0	6,018	2,100	0	3,063	0	164,998	90,188	507	1,239	25,577	346	2,392	120,249	285,247
DEPUTY POLICE CHIEF	153,817	0	6,018	2,100	0	3,063	1,386	166,384	90,945	507	1,239	25,577	346	2,413	121,027	287,411
DEPUTY POLICE CHIEF	153,817	0	6,018	2,100	0	3,063	0	164,998	90,188	507	1,239	25,577	346	2,392	120,249	285,247
POLICE CAPTAIN	152,046	12,000	6,018	2,100	0	2,780	0	174,944	95,624	127	1,013	19,158	263	2,537	118,722	293,666
POLICE CAPTAIN	152,046	12,400	6,018	2,100	0	3,063	11,265	186,892	102,155	127	1,239	25,577	346	2,710	132,154	319,046
POLICE CAPTAIN	152,046	8,200	6,018	2,100	0	2,565	3,763	174,692	95,487	127	1,013	19,158	263	2,533	118,581	293,273
POLICE CAPTAIN	152,046	3,600	6,018	2,100	0	3,063	2,048	168,875	92,307	127	1,239	25,577	346	2,449	122,045	290,920
POLICE LIEUTENANT	138,563	13,400	5,486	2,440	0	1,745	3,032	164,666	90,006	127	1,239	25,577	346	2,388	119,683	284,349
POLICE LIEUTENANT	138,563	16,600	5,486	3,554	0	2,824	0	167,027	91,297	127	1,239	25,577	346	2,422	121,008	288,035
POLICE LIEUTENANT	138,563	21,900	5,486	2,100	0	3,526	3,389	174,964	95,635	127	1,239	25,577	346	2,537	125,461	300,425
POLICE LIEUTENANT	138,563	27,100	4,928	2,440	0	2,327	5,456	180,814	98,833	127	1,239	25,577	346	2,622	128,744	309,558
POLICE LIEUTENANT	138,563	6,200	5,486	2,100	0	2,327	0	154,676	84,546	127	1,239	25,577	346	2,243	114,078	268,754
POLICE LIEUTENANT	138,563	18,600	5,486	2,440	0	1,745	0	166,834	91,191	127	1,239	25,577	346	2,419	120,899	287,733
POLICE LIEUTENANT	138,563	18,700	5,486	2,100	0	1,745	3,210	169,804	92,815	127	1,239	25,577	346	2,462	122,566	292,370
POLICE LIEUTENANT	138,563	0	5,486	2,100	0	2,327	0	148,476	81,157	127	1,239	25,577	346	2,153	110,599	259,075
POLICE LIEUTENANT	138,563	11,400	5,486	2,100	0	2,944	0	160,493	87,725	127	1,239	25,577	346	2,327	117,341	277,834
POLICE LIEUTENANT	138,563	6,300	5,486	2,100	0	2,824	1,324	156,597	85,596	127	1,239	25,577	346	2,271	115,156	271,753
POLICE LIEUTENANT	138,563	2,800	5,486	2,100	0	2,327	0	151,276	82,687	127	1,239	25,577	346	2,194	112,170	263,446
POLICE LIEUTENANT	138,563	15,700	5,486	2,440	0	3,303	2,140	167,632	91,628	127	1,239	25,577	346	2,431	121,348	288,980
POLICE LIEUTENANT	138,563	2,900	5,486	2,100	0	2,824	933	152,806	83,524	127	1,013	19,158	263	2,216	106,301	259,107
POLICE SERGEANT	126,306	21,100	4,999	2,100	0	756	1,063	156,324	85,447	127	1,239	25,577	346	2,267	115,003	271,327
POLICE SERGEANT	126,306	16,400	4,999	2,100	0	1,581	1,338	152,724	83,479	127	0	0	0	2,214	85,820	238,544
POLICE SERGEANT	126,306	11,700	4,999	2,100	0	0	0	145,105	79,314	127	1,239	25,577	346	2,104	108,707	253,812
POLICE SERGEANT	126,306	23,900	4,999	2,100	0	1,581	4,210	163,096	89,148	127	1,239	25,577	346	2,365	118,802	281,898
POLICE SERGEANT	126,306	18,400	4,999	2,100	0	2,108	9,350	163,263	89,240	127	1,239	25,577	346	2,367	118,896	282,159
POLICE SERGEANT	126,306	11,600	4,999	2,100	0	5,206	5,245	155,456	84,972	127	1,239	25,577	346	2,254	114,515	269,971
POLICE SERGEANT	126,306	3,400	4,999	2,100	0	581	338	137,724	75,280	127	1,239	25,577	346	1,997	104,566	242,290
POLICE SERGEANT	126,306	0	4,999	2,100	0	1,581	0	134,986	73,783	127	1,239	25,577	346	1,957	103,029	238,015
POLICE SERGEANT	126,306	8,700	4,999	2,100	0	1,581	4,353	148,039	80,918	127	1,239	25,577	346	2,147	110,354	258,393
POLICE SERGEANT	126,306	14,700	4,999	2,100	0	1,581	2,738	152,424	83,315	127	1,239	25,577	346	2,210	112,814	265,238
POLICE SERGEANT	126,306	7,300	4,999	2,100	0	2,108	0	142,813	78,062	127	1,239	25,577	346	2,071	107,422	250,235
POLICE SERGEANT	126,306	16,700	4,999	2,440	0	1,581	0	152,026	83,097	127	1,239	25,577	346	2,204	112,590	264,616
POLICE SERGEANT	126,306	5,200	4,999	2,100	0	2,108	0	140,713	76,914	127	1,239	25,577	346	2,040	106,243	246,956
POLICE SERGEANT	126,306	6,500	4,999	2,100	0	3,567	0	143,472	78,422	127	1,239	25,577	346	2,080	107,791	251,263
POLICE SERGEANT	126,306	500	4,999	2,100	0	2,108	467	136,480	74,600	127	0	0	0	1,979	76,706	213,186
POLICE SERGEANT	126,306	17,100	4,999	2,100	0	2,605	16,005	169,115	92,438	127	1,239	25,577	346	2,452	122,179	291,294
POLICE SERGEANT	126,306	19,700	4,999	2,100	0	2,147	1,829	157,081	85,860	127	1,013	19,158	263	2,278	108,699	265,780
POLICE SERGEANT	126,306	10,100	4,999	2,100	0	1,581	1,020	146,106	79,862	127	1,239	25,577	346	2,119	109,270	255,376
POLICE SERGEANT	126,306	5,300	2,713	2,600	0	676	2,257	139,852	76,443	127	1,239	25,577	346	2,028	105,760	245,612
POLICE SERGEANT	126,306	9,900	4,999	2,100	0	2,108	0	145,413	79,483	127	1,239	25,577	346	2,108	108,880	254,293
POLICE SERGEANT	126,306	23,800	4,999	2,440	0	2,108	0	159,653	87,266	127	1,239	25,577	346	2,315	116,870	276,523
POLICE SERGEANT	126,306	14,300	4,999	2,100	0	1,581	0	149,286	81,600	127	1,239	25,577	346	2,165	111,054	260,340
POLICE SERGEANT	126,306	1,900	4,999	2,100	0	2,120	7,856	145,281	79,411	127	1,239	25,577	346	2,107	108,807	254,088
POLICE SERGEANT	126,306	7,300	4,999	2,440	0	1,590	0	142,635	77,964	127	462	9,894	136	2,068	90,651	233,286
POLICE SERGEANT	126,306	2,200	4,999	2,100	0	2,108	0	137,713	75,274	127	1,239	25,577	346	1,997	104,560	242,273
POLICE SERGEANT	126,306	2,100	4,491	2,440	0	2,108	0	137,445	75,127	127	1,013	19,158	263	1,993	97,681	235,126
POLICE SERGEANT	126,306	18,800	4,999	6,384	0	1,731	1,338	159,558	87,214	127	1,239	25,577	346	2,314	116,817	276,375
POLICE SERGEANT	126,306	12,800	4,999	4,756	0	1,477	3,645	153,983	84,167	127	1,239	25,577	346	2,233	113,689	267,672
POLICE SERGEANT	126,306	9,400	4,144	2,600	0	0	1,093	143,543	78,461	127	1,239	25,577	346	2,081	107,831	251,374
POLICE SERGEANT	126,306	2,000	4,999	2,100	0	1,581	0	136,986	74,877	127	1,239	25,577	346	1,986	104,152	241,138
POLICE SERGEANT	126,306	27,800	4,999	2,100	0	2,605	4,125	167,935	91,793	127	1,239	25,577	346	2,435	121,517	289,452
POLICE SERGEANT	126,306	22,600	1,381	2,600	0	1,176	0	154,063	84,211	127	0	0	0	2,234	86,572	240,635
POLICE SERGEANT	126,306	14,200	4,999	2,440	0	2,605	1,585	152,135	83,157	127	1,239	25,577	346	2,206	112,652	264,787
POLICE SERGEANT	126,306	17,000	4,999	2,100	0	2,283	2,176	154,864	84,649	127	1,239	25,577	346	2,246	114,184	269,048
POLICE SERGEANT	126,306	19,100	4,999	2,440	0	1,581	0	154,426	84,409	127	1,239	25,577	346	2,239	113,937	268,363
POLICE SERGEANT	126,306	8,000	4,999	2,100	0	1,718	0	143,123	78,231	127	1,239	25,577	346	2,075	107,595	250,718
POLICE SERGEANT	126,306	21,700	4,491	2,100	0	2,503	2,296	159,396	87,126	127	1,239	25,577	346	2,311	116,726	276,122

PERSONNEL COST SUMMARY
FISCAL YEAR - 2020
POLICE DEPARTMENT

POSITION	REGULAR PAY	OT PAY	HOLIDAY	STIPENDS	STEP UP	OTHER	SPECIAL ASSIGNMENT	DIRECT PAY TOTAL	LIFE / AD&D RETIREMENT	INSURANCE	DENTAL	HEALTH	VISION	FRINGE BENEFIT FICA	TOTAL	GRAND TOTAL
POLICE SERGEANT	126,306	11,800	4,999	2,100	0	6,821	2,641	154,667	84,541	127	462	9,894	136	2,243	97,403	252,070
MPO/ASSIGNMENT	104,773	7,300	2,374	2,100	0	0	0	116,547	63,705	127	1,239	25,577	346	1,690	92,684	209,231
MPO/ASSIGNMENT	104,773	4,000	2,582	2,600	0	0	13,698	127,653	69,775	127	1,239	25,577	346	1,851	98,915	226,568
MPO/ASSIGNMENT	106,770	14,100	2,343	4,050	0	1,886	5,724	134,873	73,722	127	1,239	25,577	346	1,956	102,967	237,840
MPO/ASSIGNMENT	106,770	13,500	2,275	2,600	0	0	0	125,145	68,404	127	1,239	25,577	346	1,815	97,508	222,653
MPO/ASSIGNMENT	106,770	7,400	1,824	2,100	0	0	616	118,710	64,887	127	1,013	19,158	263	1,721	87,169	205,879
MPO/ASSIGNMENT	95,031	14,700	2,460	2,100	0	0	0	114,291	62,471	127	1,239	25,577	346	1,657	91,417	205,708
MPO/ASSIGNMENT	106,770	9,900	912	2,600	0	2,921	8,708	131,811	72,048	127	1,239	25,577	346	1,911	101,248	233,059
MPO/ASSIGNMENT	104,773	15,800	3,568	4,050	0	0	10,151	138,342	75,618	127	0	0	0	2,006	77,751	216,093
MPO/ASSIGNMENT	106,770	21,600	1,184	2,600	0	1,886	444	134,484	73,509	127	0	0	0	1,950	75,586	210,070
MPO/ASSIGNMENT	106,770	18,300	986	2,100	0	2,383	17,518	148,057	80,928	127	1,239	25,577	346	2,147	110,364	258,421
MPO/ASSIGNMENT	106,770	9,600	986	2,100	0	2,226	5,194	126,876	69,350	127	462	9,894	136	1,840	81,809	208,685
MPO/ASSIGNMENT	106,770	6,600	789	2,600	0	1,415	667	118,841	64,958	127	1,239	25,577	346	1,723	93,970	212,811
MPO/ASSIGNMENT	106,770	7,300	1,457	2,100	0	0	10,914	128,541	70,261	127	1,239	25,577	346	1,864	99,414	227,955
MPO/ASSIGNMENT	106,770	16,100	345	2,578	0	1,886	1,834	129,513	70,792	127	1,239	25,577	346	1,878	99,959	229,472
MPO/ASSIGNMENT	106,770	7,400	3,130	2,100	0	0	6,380	125,780	68,751	127	1,239	25,577	346	1,824	97,864	223,644
MPO/ASSIGNMENT	106,770	15,800	2,766	2,100	0	0	1,210	128,646	70,318	127	1,013	19,158	263	1,865	92,744	221,390
MPO/ASSIGNMENT	106,770	5,800	3,966	2,100	0	0	5,699	124,335	67,962	127	1,239	25,577	346	1,803	97,054	221,389
MPO/ASSIGNMENT	106,770	15,100	3,355	2,600	0	1,886	7,856	137,567	75,194	127	1,239	25,577	346	1,995	104,478	242,045
MPO/ASSIGNMENT	106,770	31,700	3,355	2,600	0	1,897	17,637	163,959	89,620	127	1,239	25,577	346	2,377	119,286	283,245
MPO/ASSIGNMENT	106,770	5,300	1,578	2,600	0	1,886	29,618	147,752	80,761	127	1,239	25,577	346	2,142	110,192	257,944
MPO/ASSIGNMENT	106,770	8,100	3,388	2,100	0	0	178	120,536	65,885	127	462	9,894	136	1,748	78,252	198,788
MPO/ASSIGNMENT	106,770	11,400	3,358	2,100	0	0	1,763	125,391	68,539	127	462	9,894	136	1,818	80,976	206,367
MPO/ASSIGNMENT	106,770	10,100	986	2,100	0	1,415	1,887	123,258	67,373	127	462	9,894	136	1,787	79,779	203,037
MPO/ASSIGNMENT	104,773	11,900	1,892	2,254	0	0	5,114	125,933	68,835	127	1,239	25,577	346	1,826	97,950	223,883
MPO/ASSIGNMENT	106,770	21,100	592	4,050	0	0	9,895	142,407	77,840	127	1,239	25,577	346	2,065	107,194	249,601
MPO/ASSIGNMENT	106,770	16,596	3,552	4,050	0	1,415	9,041	141,424	77,302	127	1,239	25,577	346	2,051	106,642	248,066
MPO/ASSIGNMENT	106,770	15,900	986	2,600	0	1,415	555	128,226	70,088	127	1,013	19,158	263	1,859	92,508	220,734
MPO/SENIORITY	99,784	1,200	553	2,100	0	4,264	0	107,901	58,979	127	1,013	19,158	263	1,565	81,105	189,006
MPO/SENIORITY	106,770	1,600	2,170	2,100	0	1,886	2,035	116,561	63,712	127	462	9,894	136	1,690	76,021	192,582
MPO/SENIORITY	106,770	14,000	1,184	2,100	0	1,415	0	125,469	68,581	127	1,239	25,577	346	1,819	97,689	223,158
MPO/SENIORITY	106,770	6,000	0	2,100	0	1,415	9,322	125,607	68,657	127	1,239	25,577	346	1,821	97,767	223,374
MPO/SENIORITY	106,770	14,500	493	2,100	0	0	2,183	126,046	68,897	127	1,239	25,577	346	1,828	98,014	224,060
MPO/SENIORITY	106,770	6,500	1,106	2,100	0	0	0	116,476	63,666	127	1,239	25,577	346	1,689	92,644	209,120
MPO/SENIORITY	106,770	8,700	789	2,100	0	2,496	518	121,373	66,342	127	1,239	25,577	346	1,760	95,391	216,764
MPO/SENIORITY	106,770	13,800	2,960	2,100	0	676	0	126,306	69,039	127	1,239	25,577	346	1,831	98,159	224,465
MPO/SENIORITY	106,770	12,300	1,776	2,100	0	0	19,535	142,481	77,880	127	1,239	25,577	346	2,066	107,235	249,716
MPO/SENIORITY	106,770	600	0	2,100	0	1,415	555	111,440	60,913	127	1,239	25,577	346	1,616	89,818	201,258
MPO/SENIORITY	106,770	1,200	0	2,100	0	1,415	0	111,485	60,938	127	1,239	25,577	346	1,617	89,844	201,329
MPO/SENIORITY	106,770	14,100	986	2,100	0	1,400	2,738	128,094	70,016	127	1,239	25,577	346	1,857	99,162	227,256
MPO/SENIORITY	106,770	0	789	2,100	0	1,886	777	112,322	61,395	127	1,239	25,577	346	1,629	90,313	202,635
MPO/SENIORITY	106,770	2,300	0	2,100	0	0	1,239	112,409	61,443	127	1,013	19,158	263	1,630	83,634	196,043
MPO/SENIORITY	106,770	8,100	1,184	2,100	0	0	3,071	121,225	66,262	127	1,239	25,577	346	1,758	95,309	216,534
MPO/SENIORITY	106,770	1,500	369	2,100	0	0	0	110,739	60,530	127	0	0	0	1,606	62,263	173,002
MPO/SENIORITY	106,770	15,100	2,368	2,100	0	1,886	11,004	139,228	76,102	127	1,239	25,577	346	2,019	105,410	244,638
MPO/SENIORITY	99,784	700	922	2,100	0	0	0	103,506	56,576	127	1,239	25,577	346	1,501	85,366	188,872
MPO/SENIORITY	99,784	16,200	0	2,100	0	0	1,274	119,358	65,241	127	1,239	25,577	346	1,731	94,261	213,619
MPO/SENIORITY	99,784	0	0	2,100	0	0	0	101,884	55,690	127	0	0	0	1,477	57,294	159,178
MPO/SENIORITY	106,770	1,700	592	2,100	0	1,415	2,146	114,723	62,708	127	1,013	19,158	263	1,663	84,932	199,655
MPO/SENIORITY	106,770	1,400	2,368	2,100	0	1,415	0	114,053	62,341	127	1,239	25,577	346	1,654	91,284	205,337
MPO/SENIORITY	106,770	19,300	592	2,100	0	1,886	2,301	132,949	72,670	127	1,239	25,577	346	1,928	101,887	234,836
MPO/SENIORITY	106,770	1,400	3,157	2,100	0	0	0	113,427	61,999	127	1,239	25,577	346	1,645	90,933	204,360
MPO/SENIORITY	106,770	3,300	0	2,100	0	0	0	112,170	61,312	127	1,013	19,158	263	1,626	83,499	195,669
MPO/SENIORITY	106,770	100	553	2,100	0	0	0	109,523	59,865	127	1,013	19,158	263	1,588	82,014	191,537
MPO/SENIORITY	106,770	6,200	1,776	2,100	0	1,166	388	118,400	64,717	127	1,239	25,577	346	1,717	93,723	212,123
MPO/SENIORITY	106,770	1,600	987	2,100	0	1,415	3,182	116,054	63,435	127	1,239	25,577	346	1,683	92,407	208,461
MPO/SENIORITY	99,784	16,300	2,634	2,100	0	0	3,448	124,266	67,924	127	1,239	25,577	346	1,802	97,015	221,281
MPO/SENIORITY	106,770	15,700	2,368	2,100	0	1,928	888	129,754	70,924	127	1,239	25,577	346	1,881	100,094	229,848
MPO/SENIORITY	106,770	800	592	2,100	0	650	15,940	126,852	69,337	127	1,239	25,577	346	1,839	98,465	225,317
MPO/SENIORITY	106,770	14,100	2,766	2,100	0	0	5,623	131,359	71,801	127	1,013	19,158	263	1,905	94,267	225,626

PERSONNEL COST SUMMARY
FISCAL YEAR - 2020
POLICE DEPARTMENT

POSITION	REGULAR PAY	OT PAY	HOLIDAY	STIPENDS	STEP UP	OTHER	SPECIAL ASSIGNMENT	DIRECT PAY TOTAL	LIFE / AD&D RETIREMENT	LIFE / AD&D INSURANCE	DENTAL	HEALTH	VISION	FRINGE BENEFIT FICA	FRINGE BENEFIT TOTAL	GRAND TOTAL
MPO/SENIORITY	106,770	3,000	4,028	2,100	0	0	10,458	126,356	69,066	127	1,239	25,577	346	1,832	98,187	224,543
MPO/SENIORITY	99,784	300	1,822	2,100	0	0	1,078	105,084	57,439	127	1,239	25,577	346	1,524	86,252	191,336
MPO/SENIORITY	99,784	0	1,659	2,100	0	0	0	103,543	56,597	127	1,239	25,577	346	1,501	85,387	188,930
MPO/SENIORITY	106,770	1,200	296	2,100	0	1,166	0	111,532	60,963	127	1,239	25,577	346	1,617	89,869	201,401
MPO/SENIORITY	106,770	3,200	0	2,100	0	1,415	0	113,485	62,031	127	462	9,894	136	1,646	74,296	187,781
MPO/SENIORITY	106,770	5,500	2,219	2,100	0	0	2,495	119,084	65,091	127	1,013	19,158	263	1,727	87,379	206,463
MPO/SENIORITY	106,770	700	2,213	2,100	0	0	-	111,783	61,101	127	1,239	25,577	346	1,621	90,011	201,794
MPO/SENIORITY	106,770	16,500	2,960	2,100	0	1,886	7,463	137,679	75,255	127	1,239	25,577	346	1,996	104,540	242,219
MPO/SENIORITY	106,770	9,400	1,924	2,100	0	1,086	12,516	133,796	73,133	127	1,239	25,577	346	1,940	102,362	236,158
MPO/SENIORITY	106,770	8,200	2,565	2,100	0	1,399	0	121,034	66,157	127	1,239	25,577	346	1,755	95,201	216,235
MPO/SENIORITY	106,770	35,600	2,536	2,100	0	0	4,821	151,827	82,989	127	462	9,894	136	2,201	95,809	247,636
MPO/SENIORITY	106,770	2,200	737	2,100	0	0	0	111,807	61,114	127	1,013	19,158	263	1,621	83,296	195,103
MPO/SENIORITY	99,784	2,100	2,107	2,100	0	0	0	106,091	57,989	127	0	0	0	1,538	59,654	165,745
MPO/SENIORITY	106,770	17,100	2,766	2,100	0	0	795	129,531	70,802	127	1,239	25,577	346	1,878	99,969	229,500
MPO/SENIORITY	106,770	9,900	1,776	2,100	0	4,466	6,319	131,331	71,786	127	1,239	25,577	346	1,904	100,979	232,310
MPO/SENIORITY	106,770	0	493	2,100	0	0	0	109,363	59,778	127	462	9,894	136	1,586	71,983	181,346
MPO/SENIORITY	106,770	12,300	1,776	2,100	0	266	0	123,212	67,348	127	462	9,894	136	1,787	79,754	202,966
MPO/SENIORITY	106,770	2,500	4,144	2,100	0	1,886	1,089	118,489	64,766	127	1,239	25,577	346	1,718	93,773	212,262
MPO/SENIORITY	106,770	14,700	1,776	2,100	0	1,415	18,506	145,267	79,403	127	1,239	25,577	346	2,106	108,798	254,065
MPO/SENIORITY	99,784	0	2,213	2,100	0	0	0	104,097	56,899	127	1,239	25,577	346	1,509	85,697	189,794
MPO/SENIORITY	106,770	21,600	0	2,100	0	0	10,865	141,335	77,254	127	0	0	0	2,049	79,430	220,765
MPO/SENIORITY	106,770	14,700	2,290	2,100	0	0	27,172	153,032	83,647	127	1,239	25,577	346	2,219	113,155	266,187
MPO/SENIORITY	106,770	24,400	2,170	2,100	0	1,886	0	137,326	75,062	127	1,239	25,577	346	1,991	104,342	241,668
MPO/SENIORITY	106,770	22,300	553	2,100	0	0	2,593	134,316	73,417	127	1,239	25,577	346	1,948	102,654	236,970
MPO/SENIORITY	106,770	12,400	0	2,100	0	0	6,151	127,421	69,648	127	1,013	19,158	263	1,848	92,057	219,478
MPO/SENIORITY	106,770	2,500	0	2,100	0	0	518	111,888	61,158	127	462	9,894	136	1,622	73,399	185,287
MPO/SENIORITY	106,770	3,600	3,552	2,100	0	0	0	116,022	63,418	127	1,239	25,577	346	1,682	92,389	208,411
MPO/SENIORITY	106,770	4,400	2,960	2,100	0	1,415	1,480	119,125	65,114	127	1,239	25,577	346	1,727	94,130	213,255
MPO/SENIORITY	106,770	11,000	2,738	2,100	0	0	23,502	146,110	79,864	127	1,239	25,577	346	2,119	109,272	255,382
MPO/SENIORITY	106,770	500	1,383	2,100	0	0	0	110,753	60,538	127	1,239	25,577	346	1,606	89,433	200,186
MPO/SENIORITY	106,770	2,700	2,960	2,100	0	1,399	2,800	118,729	64,897	127	1,013	19,158	263	1,722	87,180	205,909
MPO/SENIORITY	106,770	14,500	1,194	2,100	0	0	444	125,008	68,329	127	1,239	25,577	346	1,813	97,431	222,439
MPO/SENIORITY	106,770	11,600	2,213	2,100	0	0	4,709	127,392	69,632	127	1,239	25,577	346	1,847	98,768	226,160
MPO/SENIORITY	106,770	4,200	553	2,100	0	359	0	113,982	62,303	127	1,013	19,158	263	1,653	84,517	198,499
MPO/SENIORITY	106,770	4,200	1,184	2,100	0	1,886	0	116,140	63,482	127	1,239	25,577	346	1,684	92,455	208,595
MPO/SENIORITY	106,770	14,300	1,776	2,100	0	1,415	5,216	131,577	71,920	127	0	0	0	1,908	73,955	205,532
MPO/SENIORITY	106,770	3,700	1,776	2,100	0	1,886	0	116,232	63,532	127	1,239	25,577	346	1,685	92,506	208,738
MPO/SENIORITY	106,770	13,800	1,776	2,100	0	1,415	21,383	147,244	80,484	127	1,239	25,577	346	2,135	109,908	257,152
MPO/SENIORITY	106,770	15,400	1,659	2,100	0	0	0	125,929	68,833	127	1,239	25,577	346	1,826	97,948	223,877
MPO/SENIORITY	99,784	5,200	4,126	2,100	0	0	5,197	116,407	63,628	127	1,239	25,577	346	1,688	92,605	209,012
MPO/SENIORITY	106,770	500	592	2,100	0	1,399	0	111,361	60,870	127	1,239	25,577	346	1,615	89,774	201,135
MPO/SENIORITY	106,770	16,700	1,540	2,100	0	0	0	127,110	69,478	127	1,239	25,577	346	1,843	98,610	225,720
MPO/SENIORITY	106,770	16,100	1,106	2,100	0	1,293	1,072	128,441	70,206	127	1,013	19,158	263	1,862	92,629	221,070
MPO/SENIORITY	106,770	19,300	1,480	2,100	0	2,226	14,034	145,910	79,754	127	1,239	25,577	346	2,116	109,159	255,069
MPO/SENIORITY	106,770	13,600	1,973	2,100	0	1,415	0	125,858	68,794	127	1,239	25,577	346	1,825	97,908	223,766
MPO/SENIORITY	106,770	8,900	0	2,100	0	0	5,871	123,641	67,582	127	1,239	25,577	346	1,793	96,664	220,305
MPO/SENIORITY	106,770	4,800	2,664	2,100	0	758	0	117,092	64,002	127	1,013	19,158	263	1,698	86,261	203,353
MPO/SENIORITY	106,770	6,200	4,144	2,100	0	1,415	2,331	122,960	67,210	127	1,013	19,158	263	1,783	89,554	212,514
MPO/YEARS IN GRADE	106,770	16,400	2,766	2,100	0	0	1,201	129,237	70,641	127	0	0	0	1,874	72,642	201,879
MPO/YEARS IN GRADE	106,770	4,000	986	2,100	0	1,003	2,553	117,412	64,177	127	1,239	25,577	346	1,702	93,168	210,580
MPO/YEARS IN GRADE	106,770	16,800	2,121	2,600	0	0	0	128,291	70,124	127	0	0	0	1,860	72,111	200,402
MPO/YEARS IN GRADE	106,770	8,500	369	2,100	0	0	0	117,739	64,356	127	1,239	25,577	346	1,707	93,352	211,091
MPO/YEARS IN GRADE	106,770	15,500	4,415	2,100	0	0	3,492	132,277	72,303	127	1,239	25,577	346	1,918	101,510	233,787
MPO/YEARS IN GRADE	106,770	9,000	1,480	2,600	0	0	2,035	121,885	66,622	127	1,239	25,577	346	1,767	95,678	217,563
MPO/YEARS IN GRADE	106,770	23,600	2,763	2,600	0	0	0	135,733	74,192	127	1,239	25,577	346	1,968	103,449	239,182
MPO/YEARS IN GRADE	106,770	19,400	2,762	2,600	0	0	3,952	135,484	74,056	127	1,239	25,577	346	1,965	103,310	238,794
MPO/YEARS IN GRADE	106,770	12,600	1,480	2,600	0	0	1,883	125,333	68,507	127	0	0	0	1,817	70,451	195,784
MPO/YEARS IN GRADE	106,770	20,000	2,448	2,600	0	0	1,665	133,483	72,962	127	1,239	25,577	346	1,936	102,187	235,670
MPO/YEARS IN GRADE	106,770	8,000	3,453	2,600	0	1,677	6,996	129,496	70,783	127	1,239	25,577	346	1,878	99,950	229,446
MPO/YEARS IN GRADE	106,770	700	1,776	2,100	0	404	1,628	113,378	61,972	127	1,239	25,577	346	1,644	90,905	204,283

PERSONNEL COST SUMMARY
FISCAL YEAR - 2020
POLICE DEPARTMENT

POSITION	REGULAR PAY	OT PAY	HOLIDAY	STIPENDS	STEP UP	OTHER	SPECIAL ASSIGNMENT	DIRECT PAY TOTAL	LIFE / AD&D RETIREMENT	INSURANCE	DENTAL	HEALTH	VISION	FRINGE BENEFIT FICA	TOTAL	GRAND TOTAL
MPO/YEARS IN GRADE	106,770	28,400	2,467	2,600	0	0	1,369	141,606	77,402	127	1,239	25,577	346	2,053	106,744	248,350
MPO/YEARS IN GRADE	106,770	900	2,368	4,050	0	3,544	2,368	120,000	65,592	127	1,013	19,158	263	1,740	87,893	207,893
MPO/YEARS IN GRADE	106,770	20,400	1,470	2,600	0	0	2,479	133,719	73,091	127	1,013	19,158	263	1,939	95,591	229,310
MPO/YEARS IN GRADE	106,770	4,300	636	2,100	0	0	13,120	126,926	69,378	127	1,013	19,158	263	1,840	91,779	218,705
MPO/YEARS IN GRADE	106,770	11,000	986	2,600	0	0	2,022	123,378	67,438	127	0	0	0	1,789	69,354	192,732
MPO/YEARS IN GRADE	106,770	10,200	493	2,600	0	0	0	120,063	65,626	127	1,239	25,577	346	1,741	94,656	214,719
MPO/YEARS IN GRADE	106,770	13,900	387	2,600	0	0	0	123,657	67,591	127	1,239	25,577	346	1,793	96,673	220,330
MPO/YEARS IN GRADE	106,770	15,200	2,960	2,112	0	1,415	218	128,675	70,334	127	1,239	25,577	346	1,866	99,489	228,164
MPO/YEARS IN GRADE	106,770	18,100	1,867	2,100	0	0	2,046	130,883	71,541	127	1,239	25,577	346	1,898	100,728	231,611
MPO/YEARS IN GRADE	104,773	10,400	1,284	2,600	0	0	1,634	120,691	65,970	127	1,239	25,577	346	1,750	95,009	215,700
MPO/YEARS IN GRADE	106,770	29,100	3,552	2,600	0	1,415	1,147	144,584	79,030	127	1,239	25,577	346	2,096	108,415	252,999
MPO/YEARS IN GRADE	106,770	4,700	2,960	2,600	0	1,166	904	119,100	65,100	127	1,013	19,158	263	1,727	87,388	206,488
MPO/YEARS IN GRADE	106,770	5,300	1,480	2,600	0	1,415	0	117,565	64,261	127	1,013	19,158	263	1,705	86,527	204,092
MPO/YEARS IN GRADE	106,770	5,300	3,552	2,100	0	1,415	3,589	122,726	67,082	127	1,239	25,577	346	1,780	96,151	218,877
MPO/YEARS IN GRADE	106,770	14,100	1,184	2,100	0	0	12,246	136,400	74,556	127	1,239	25,577	346	1,978	103,823	240,223
MPO/YEARS IN GRADE	106,770	23,400	1,578	2,600	0	0	0	134,348	73,435	127	1,239	25,577	346	1,948	102,672	237,020
MPO/YEARS IN GRADE	106,770	1,800	3,256	2,100	0	1,003	0	114,929	62,820	127	1,239	25,577	346	1,666	91,775	206,704
MPO/YEARS IN GRADE	106,770	14,300	1,429	2,600	0	0	1,161	126,260	69,014	127	1,013	19,158	263	1,831	91,406	217,666
PATROL OFFICER	90,507	14,300	292	2,100	0	0	21,258	128,457	70,215	127	462	9,894	136	1,863	82,697	211,154
PATROL OFFICER	90,507	2,200	683	2,100	0	0	3,796	99,286	54,270	127	462	9,894	136	1,440	66,329	165,615
PATROL OFFICER	90,507	15,100	477	2,100	0	0	40,673	148,857	81,365	127	462	9,894	136	2,158	94,142	242,999
PATROL OFFICER	90,507	0	0	2,100	0	40	179	92,826	50,739	127	1,013	19,158	263	1,346	72,646	165,472
PATROL OFFICER	52,770	0	0	2,100	0	0	0	54,870	29,992	127	1,239	25,577	346	796	58,077	112,947
PATROL OFFICER	70,544	0	0	2,100	0	0	0	72,644	39,707	127	1,239	25,577	346	1,053	68,049	140,693
PATROL OFFICER	86,133	100	0	2,100	0	2,397	0	90,730	49,593	127	1,239	25,577	346	1,316	78,198	168,928
PATROL OFFICER	90,507	2,600	0	2,100	0	1,119	9,858	106,184	58,040	127	1,239	25,577	346	1,540	86,869	193,053
PATROL OFFICER	90,507	16,800	1,481	2,100	0	0	836	111,724	61,068	127	1,239	25,577	346	1,620	89,977	201,701
PATROL OFFICER	90,507	3,100	1,004	2,100	0	0	7,417	104,128	56,916	127	1,239	25,577	346	1,510	85,715	189,843
PATROL OFFICER	70,544	100	0	2,100	0	2,397	0	75,141	41,072	127	1,239	25,577	346	1,090	69,451	144,592
PATROL OFFICER	90,507	4,200	391	2,100	0	2,600	1,987	101,785	55,636	127	0	0	0	1,476	57,239	159,024
PATROL OFFICER	52,770	0	0	2,100	0	0	0	54,870	29,992	127	1,239	25,577	346	796	58,077	112,947
PATROL OFFICER	90,507	2,700	979	2,100	0	0	0	96,286	52,630	127	1,239	25,577	346	1,396	81,315	177,601
PATROL OFFICER	70,544	0	0	2,100	0	0	0	72,644	39,707	127	1,239	25,577	346	1,053	68,049	140,693
PATROL OFFICER	70,544	0	0	2,100	0	0	0	72,644	39,707	127	1,239	25,577	346	1,053	68,049	140,693
PATROL OFFICER	70,544	0	0	2,100	0	0	0	72,644	39,707	127	1,239	25,577	346	1,053	68,049	140,693
PATROL OFFICER	90,507	14,000	3,464	2,100	0	0	14,423	124,494	68,048	127	1,239	25,577	346	1,805	97,142	221,636
PATROL OFFICER	90,507	200	477	2,100	0	494	0	93,778	51,259	127	1,013	19,158	263	1,360	73,180	166,958
PATROL OFFICER	90,507	15,100	2,938	2,100	0	0	3,438	114,083	62,358	127	462	9,894	136	1,654	74,631	188,714
PATROL OFFICER	70,544	7,100	195	700	0	45	0	78,584	42,954	127	1,239	25,577	346	1,139	71,382	149,966
PATROL OFFICER	90,507	1,300	2,541	2,100	0	0	12,411	108,859	59,502	127	1,239	25,577	346	1,578	88,369	197,228
PATROL OFFICER	90,507	9,900	0	2,100	0	0	8,415	110,922	60,630	127	1,239	25,577	346	1,608	89,527	200,449
PATROL OFFICER	70,544	14,000	3,464	2,100	0	0	14,423	104,531	57,137	127	1,239	25,577	346	1,516	85,942	190,473
PATROL OFFICER	70,544	14,000	3,464	2,100	0	0	14,423	104,531	57,137	127	1,239	25,577	346	1,516	85,942	190,473
PATROL OFFICER	90,507	12,300	782	2,100	0	0	3,478	109,167	59,671	127	462	9,894	136	1,583	71,873	181,040
PATROL OFFICER	70,544	0	0	2,100	0	0	0	72,644	39,707	127	1,239	25,577	346	1,053	68,049	140,693
PATROL OFFICER	86,133	0	0	2,100	0	0	0	88,233	48,228	127	1,239	25,577	346	1,279	76,796	165,029
PATROL OFFICER	70,544	0	0	2,100	0	0	0	72,644	39,707	127	1,239	25,577	346	1,053	68,049	140,693
PATROL OFFICER	52,770	0	195	700	0	45	0	53,710	29,358	127	1,239	25,577	346	779	57,426	111,136
PATROL OFFICER	90,507	13,900	0	2,100	0	0	12,217	118,724	64,895	127	462	9,894	136	1,721	77,235	195,959
PATROL OFFICER	70,544	200	0	2,100	0	400	983	74,227	40,572	127	0	0	0	1,076	41,775	116,002
PATROL OFFICER	90,507	6,400	1,758	2,100	0	29	4,491	105,285	57,549	127	1,013	19,158	263	1,527	79,637	184,922
PATROL OFFICER	70,544	14,000	3,464	2,100	0	0	14,423	104,531	57,137	127	1,239	25,577	346	1,516	85,942	190,473
PATROL OFFICER	70,544	14,000	3,464	2,100	0	0	14,423	104,531	57,137	127	1,239	25,577	346	1,516	85,942	190,473
PATROL OFFICER	52,770	19,500	2,762	2,600	0	2,101	13,319	93,052	50,862	127	1,239	25,577	346	1,349	79,500	172,552
PATROL OFFICER	70,544	19,500	2,762	2,600	0	2,101	13,319	110,826	60,577	127	1,239	25,577	346	1,607	89,473	200,299
PATROL OFFICER	90,507	0	0	2,100	0	0	0	92,607	50,619	127	462	9,894	136	1,343	62,581	155,188
PATROL OFFICER	90,507	3,900	2,960	2,100	0	1,415	6,781	107,663	58,849	127	462	9,894	136	1,561	71,029	178,692
PATROL OFFICER	90,507	23,300	3,464	2,100	0	0	2,995	122,366	66,885	127	1,239	25,577	346	1,774	95,948	218,314
PATROL OFFICER	70,544	8,800	2,467	2,100	0	2,384	11,494	97,789	53,451	127	1,239	25,577	346	1,418	82,158	179,947
PATROL OFFICER	86,133	2,997	1,776	2,100	0	1,897	6,224	101,127	55,276	127	1,239	25,577	346	1,466	84,031	185,158

PERSONNEL COST SUMMARY
FISCAL YEAR - 2020
POLICE DEPARTMENT

POSITION	REGULAR PAY	OT PAY	HOLIDAY	STIPENDS	STEP UP	OTHER	SPECIAL ASSIGNMENT	DIRECT PAY TOTAL	LIFE / AD&D RETIREMENT	INSURANCE	DENTAL	HEALTH	VISION	FRINGE BENEFIT FICA	TOTAL	GRAND TOTAL
PATROL OFFICER	90,507	2,100	1,758	2,100	0	0	139	96,604	52,804	127	462	9,894	136	1,401	64,824	161,428
PATROL OFFICER	52,770	1,700	0	2,100	0	2,053	0	58,623	32,043	127	1,239	25,577	346	850	60,182	118,805
PATROL OFFICER	52,770	2,608	394	2,600	0	2,383	35,534	96,289	52,632	127	1,239	25,577	346	1,396	81,317	177,606
PATROL OFFICER	70,544	4,900	585	700	0	600	0	77,329	42,268	127	462	9,894	136	1,121	54,008	131,337
PATROL OFFICER	90,507	13,200	0	2,100	0	0	3,914	109,721	59,973	127	1,013	19,158	263	1,591	82,125	191,846
PATROL OFFICER	90,507	200	391	2,100	0	1,800	0	94,998	51,926	127	462	9,894	136	1,377	63,922	158,920
PATROL OFFICER	70,544	0	3,464	2,100	0	0	14,423	90,531	49,484	127	1,239	25,577	346	1,313	78,086	168,617
PATROL OFFICER	52,770	4,100	2,861	2,600	0	2,384	556	65,271	35,677	127	1,239	25,577	346	946	63,912	129,183
PATROL OFFICER	90,507	12,200	391	2,100	0	0	0	105,198	57,501	127	0	0	0	1,525	59,153	164,351
PATROL OFFICER	52,770	16,892	4,999	2,100	0	1,581	0	78,342	42,822	127	1,239	25,577	346	1,136	71,247	149,589
PATROL OFFICER	70,544	0	3,464	2,100	0	0	14,423	90,531	49,484	127	1,239	25,577	346	1,313	78,086	168,617
PATROL OFFICER	90,507	11,000	2,938	2,100	0	245	834	107,624	58,827	127	1,013	19,158	263	1,561	80,949	188,573
PATROL OFFICER	90,507	8,900	955	2,100	0	0	9,574	112,036	61,239	127	1,239	25,577	346	1,625	90,153	202,189
PATROL OFFICER	90,507	200	955	2,100	0	0	0	93,762	51,250	127	1,239	25,577	346	1,360	79,899	173,661
PATROL OFFICER	90,507	17,400	2,962	2,100	0	0	10,194	123,163	67,321	127	1,239	25,577	346	1,786	96,396	219,559
PATROL OFFICER	90,507	900	0	2,100	0	0	0	93,507	51,111	127	462	9,894	136	1,356	63,086	156,593
PATROL OFFICER	70,544	14,000	3,464	2,100	0	0	14,423	104,531	57,137	127	1,239	25,577	346	1,516	85,942	190,473
PATROL OFFICER	90,507	14,024	391	2,100	0	0	10,112	117,134	64,025	127	462	9,894	136	1,698	76,342	193,476
PATROL OFFICER	70,544	14,000	3,464	2,100	0	0	14,423	104,531	57,137	127	1,239	25,577	346	1,516	85,942	190,473
PATROL OFFICER	52,770	1,600	4,999	2,100	0	1,581	0	63,050	34,463	127	462	9,894	136	914	45,996	109,046
PATROL OFFICER	90,507	300	292	2,100	0	0	0	93,199	50,943	127	462	9,894	136	1,351	62,913	156,112
PATROL OFFICER	90,507	300	292	2,100	0	0	119	93,318	51,008	127	1,239	25,577	346	1,353	79,650	172,968
PATROL OFFICER	70,544	2,000	0	2,100	0	0	477	75,121	41,061	127	0	0	0	1,089	42,277	117,398
PATROL OFFICER	90,507	4,300	782	2,100	0	0	1,093	98,782	53,994	127	1,239	25,577	346	1,432	82,715	181,497
PATROL OFFICER	90,507	0	0	2,100	0	0	0	92,607	50,619	127	462	9,894	136	1,343	62,581	155,188
PATROL OFFICER	52,770	1,600	4,999	2,100	0	1,581	0	63,050	34,463	127	462	19,158	136	914	55,260	118,310
PATROL OFFICER	52,770	1,600	4,999	2,100	0	1,581	0	63,050	34,463	127	462	19,158	136	914	55,260	118,310
PATROL OFFICER	52,770	1,600	4,999	2,100	0	1,581	0	63,050	34,463	127	462	19,158	136	914	55,260	118,310
PATROL OFFICER	52,770	1,600	4,999	2,100	0	1,581	0	63,050	34,463	127	462	19,158	136	914	55,260	118,310
PATROL OFFICER	52,770	1,600	4,999	2,100	0	1,581	0	63,050	34,463	127	462	19,158	136	914	55,260	118,310
PATROL OFFICER	52,770	1,600	4,999	2,100	0	1,581	0	63,050	34,463	127	462	19,158	136	914	55,260	118,310
PATROL OFFICER	52,770	1,600	4,999	2,100	0	1,581	0	63,050	34,463	127	462	19,158	136	914	55,260	118,310
PUBLIC SAFETY TECHNICAL PROFESSIONAL	73,000	0	0	0	0	171	0	73,171	12,395	507	1,239	25,577	346	5,598	45,662	118,833
SPECIAL PROJECT COORDINATOR	97,785	0	0	0	0	171	0	97,956	16,594	507	1,239	25,577	346	7,494	51,757	149,713
SUPPORT SERVICES SUPERVISOR	74,970	0	0	0	0	171	0	75,141	12,729	507	1,013	19,158	263	5,748	39,418	114,559
LICENSED CLINICAL SOCIAL WORKER	77,908	0	0	0	0	171	0	78,079	13,227	507	1,013	19,158	263	5,973	40,141	118,220
MANAGEMENT ASSISTANT	73,573	0	0	0	0	1,717	0	75,290	12,754	507	1,013	19,158	263	5,760	39,455	114,745
ACCOUNT CLERK	72,463	0	0	0	0	586	0	73,049	12,375	101	1,013	19,158	263	5,588	38,498	111,547
SECRETARY II	80,427	0	0	0	0	0	0	80,427	13,624	101	1,013	25,577	263	6,153	46,731	127,158
DATA SYSTEMS SPECIALIST	72,463	100	0	0	0	186	0	72,749	12,324	101	1,013	19,158	263	5,565	38,424	111,173
PUBLIC SAFETY CLERK II	59,166	2,100	0	0	0	975	0	62,241	10,544	101	1,239	25,577	346	4,761	42,568	104,809
PUBLIC SAFETY CLERK II	66,433	9,100	0	0	0	1,405	0	76,938	13,033	101	1,013	19,158	263	5,886	39,454	116,392
PUBLIC SAFETY CLERK II	69,609	70	0	0	54	599	0	70,332	11,914	101	1,239	25,577	346	5,380	44,557	114,889
PUBLIC SAFETY CLERK II	63,365	3,300	0	0	10	1,140	0	67,815	11,488	101	462	9,894	136	5,188	27,269	95,084
PUBLIC SAFETY CLERK II	53,720	600	0	0	0	765	0	55,085	9,331	101	1,013	19,158	263	4,214	34,080	89,165
PUBLIC SAFETY CLERK II	66,433	100	0	0	0	563	0	67,096	11,366	101	1,239	25,577	346	5,133	43,762	110,858
PUBLIC SAFETY CLERK II	66,433	600	0	0	327	545	0	67,905	11,503	101	1,239	25,577	346	5,195	43,961	111,866
PUBLIC SAFETY CLERK II	66,433	7,600	0	0	0	585	0	74,618	12,640	101	0	0	0	5,708	18,449	93,067
PUBLIC SAFETY CLERK II	69,609	1,000	0	0	0	645	0	71,254	12,070	101	1,013	19,158	263	5,451	38,056	109,310
PUBLIC SAFETY CLERK II	66,433	2,900	0	0	0	780	0	70,113	11,877	101	1,239	25,577	346	5,364	44,504	114,617
PUBLIC SAFETY CLERK II	63,365	2,500	0	0	0	1,606	0	67,471	11,430	507	1,013	19,158	263	5,162	37,533	105,004
PUBLIC SAFETY CLERK II	66,433	2,737	0	0	0	600	0	69,770	11,819	101	462	9,894	136	5,337	27,749	97,519
PUBLIC SAFETY CLERK II	66,433	1,000	0	0	22	1,590	-	69,045	11,696	101	1,239	25,577	346	5,282	44,241	113,286
PUBLIC SAFETY CLERK II	63,365	200	221	0	10	1,126	0	64,922	10,998	101	1,239	25,577	346	4,967	43,228	108,150
PUBLIC SAFETY CLERK II	69,609	2,500	0	0	51	780	0	72,940	12,356	101	462	9,894	136	5,580	28,529	101,469
PUBLIC SAFETY CLERK II	56,367	2,900	0	0	0	15	-	59,282	10,042	101	462	9,894	136	4,535	25,170	84,452
PUBLIC SAFETY CLERK II	53,720	400	0	0	0	375	0	54,495	9,231	101	1,239	25,577	346	4,169	40,663	95,158
PUBLIC SAFETY CLERK II	53,720	1,200	0	0	0	0	0	54,920	9,303	101	1,239	25,577	346	4,201	40,767	95,687
PUBLIC SAFETY CLERK II	59,166	0	0	0	0	555	0	59,721	10,117	101	462	9,894	136	4,569	25,279	85,000

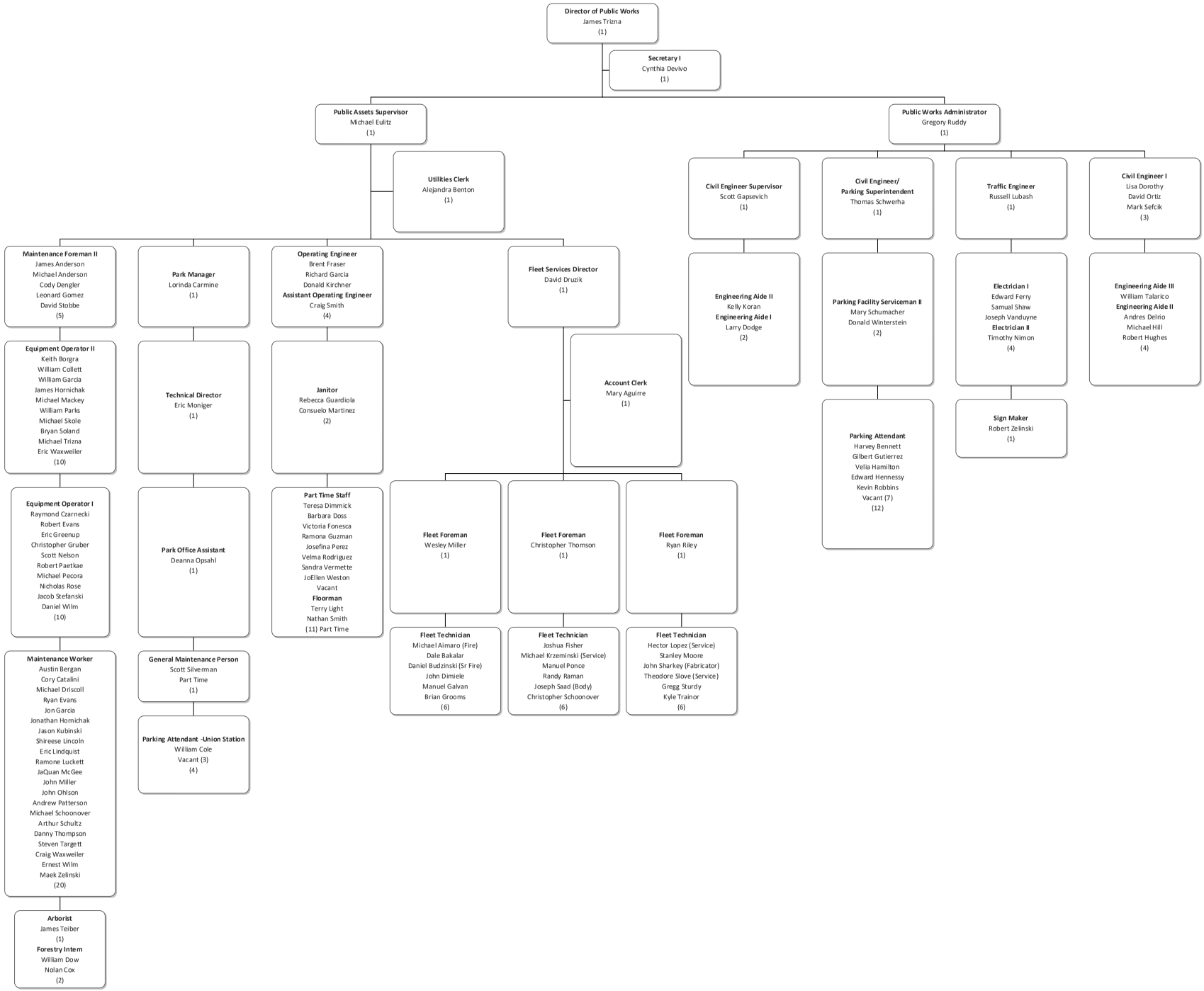
PERSONNEL COST SUMMARY
FISCAL YEAR - 2020
POLICE DEPARTMENT

POSITION	REGULAR PAY	OT PAY	HOLIDAY	STIPENDS	STEP UP	OTHER	SPECIAL ASSIGNMENT	DIRECT PAY TOTAL	LIFE / AD&D RETIREMENT	INSURANCE	DENTAL	HEALTH	VISION	FRINGE BENEFIT FICA	TOTAL	GRAND TOTAL
PUBLIC SAFETY CLERK II	66,433	100	0	0	0	1,485	0	68,018	11,522	507	1,239	25,577	346	5,203	44,394	112,412
COMMUNICATIONS DIRECTOR	97,485	0	0	0	0	171	0	97,656	16,543	507	1,239	25,577	346	7,471	51,683	149,339
COMMUNICATIONS TECHNICAL SUPPORT SUPERVISO	94,030	19,800	0	0	734	1,425	0	115,989	19,649	101	1,239	25,577	346	8,873	55,785	171,774
COMMUNICATIONS SHIFT SUPERVISOR	89,623	14,400	0	0	0	720	0	104,743	17,743	507	1,239	25,577	346	8,013	53,425	158,168
COMMUNICATIONS SHIFT SUPERVISOR	85,514	8,900	864	0	0	865	0	96,143	16,287	101	462	9,894	136	7,355	34,235	130,378
COMMUNICATIONS SHIFT SUPERVISOR	89,623	576	0	0	1,725	645	0	92,569	15,681	101	1,239	25,577	346	7,082	50,026	142,595
PUBLIC SAFETY DISPATCHER II	74,276	1,100	275	0	0	1,255	0	76,906	13,028	101	1,239	25,577	346	5,883	46,174	123,080
PUBLIC SAFETY DISPATCHER II	69,339	17,000	0	0	0	1,380	0	87,719	14,860	101	1,013	19,158	263	6,711	42,106	129,825
PUBLIC SAFETY DISPATCHER II	77,885	8,400	0	0	20	1,305	-	87,610	14,841	101	1,013	19,158	263	6,702	42,078	129,688
PUBLIC SAFETY DISPATCHER II	81,620	14,800	0	0	0	1,305	0	97,725	16,555	101	1,239	25,577	346	7,476	51,294	149,019
PUBLIC SAFETY DISPATCHER II	81,620	500	0	0	218	780	0	83,118	14,080	101	1,239	25,577	346	6,359	47,702	130,820
PUBLIC SAFETY DISPATCHER II	77,885	900	0	0	181	967	0	79,933	13,541	101	462	9,894	136	6,115	30,249	110,182
PUBLIC SAFETY DISPATCHER II	77,885	100	0	0	1,322	870	0	80,177	13,582	101	462	9,894	136	6,134	30,309	110,486
PUBLIC SAFETY DISPATCHER II	77,885	3,000	0	0	352	961	0	82,198	13,924	101	1,013	19,158	263	6,288	40,747	122,945
PUBLIC SAFETY DISPATCHER II	74,276	6,300	274	0	0	1,065	0	81,915	13,876	101	1,239	25,577	346	6,266	47,405	129,320
PUBLIC SAFETY DISPATCHER II	77,885	14,500	143	0	537	1,986	0	95,051	16,102	101	1,013	19,158	263	7,271	43,908	138,959
PUBLIC SAFETY DISPATCHER II	69,339	15,900	0	0	179	2,730	0	88,148	14,932	101	1,013	19,158	263	6,743	42,210	130,358
PUBLIC SAFETY DISPATCHER II	77,885	16,200	0	0	468	1,440	0	95,993	16,261	101	0	0	0	7,343	23,705	119,698
PUBLIC SAFETY DISPATCHER II	77,885	0	0	0	174	998	0	79,057	13,392	101	1,239	25,577	346	6,048	46,703	125,760
PUBLIC SAFETY DISPATCHER II	43,365	0	0	0	378	0	0	43,743	7,410	101	1,239	25,577	346	3,346	38,019	81,762
PUBLIC SAFETY DISPATCHER II	74,276	0	0	0	54	562	0	74,892	12,687	101	1,013	19,158	263	5,729	38,951	113,843
PUBLIC SAFETY DISPATCHER II	81,620	19,800	288	0	2,436	1,560	0	105,704	17,906	101	1,239	25,577	346	8,086	53,255	158,959
PUBLIC SAFETY DISPATCHER II	77,885	100	0	0	247	870	0	79,102	13,400	101	1,013	19,158	263	6,051	39,986	119,088
PUBLIC SAFETY DISPATCHER II	77,885	24,800	864	0	695	1,830	0	106,074	17,969	101	1,239	25,577	346	8,115	53,347	159,421
PUBLIC SAFETY DISPATCHER II	43,365	1,200	0	0	14	706	0	45,285	7,671	101	1,239	25,577	346	3,464	38,398	83,683
PUBLIC SAFETY DISPATCHER II	43,365	1,200	0	0	14	706	0	45,285	7,671	101	1,239	25,577	346	3,464	38,398	83,683
PUBLIC SAFETY DISPATCHER II	74,276	1,800	0	0	0	1,815	0	77,891	13,195	507	1,239	25,577	346	5,959	46,823	124,714
PUBLIC SAFETY DISPATCHER II	69,339	0	0	0	0	705	0	70,044	11,865	101	0	0	0	5,358	17,324	87,368
PUBLIC SAFETY DISPATCHER II	81,620	4,100	0	0	612	1,245	0	87,577	14,836	101	1,239	25,577	346	6,700	48,799	136,376
PUBLIC SAFETY DISPATCHER II	77,885	670	0	0	151	615	0	79,321	13,437	101	462	9,894	136	6,068	30,098	109,419
PUBLIC SAFETY DISPATCHER II	74,276	13,900	0	0	0	1,253	0	89,429	15,149	101	1,239	25,577	346	6,841	49,253	138,682
PUBLIC SAFETY DISPATCHER II	77,885	2,000	0	0	670	1,141	0	81,696	13,839	101	1,239	25,577	346	6,250	47,352	129,048
PUBLIC SAFETY DISPATCHER II	77,885	3,100	0	0	222	1,035	0	82,242	13,932	101	1,013	19,158	263	6,292	40,759	123,001
PUBLIC SAFETY DISPATCHER II	74,276	2,400	0	0	0	915	0	77,591	13,144	101	1,239	25,577	346	5,936	46,343	123,934
PUBLIC SAFETY DISPATCHER II	69,339	1,550	160	0	213	165	0	71,427	12,100	101	1,239	25,577	346	5,464	44,827	116,254
PUBLIC SAFETY DISPATCHER II	74,276	0	0	0	0	450	0	74,726	12,659	101	1,013	19,158	263	5,717	38,911	113,637
PUBLIC SAFETY DISPATCHER II	43,365	3,500	0	0	52	675	0	47,592	8,062	101	462	9,894	136	3,641	22,296	69,888
PUBLIC SAFETY DISPATCHER I	54,908	100	0	0	0	0	0	55,008	9,318	101	1,013	19,158	263	4,208	34,061	89,069
PUBLIC SAFETY DISPATCHER I	54,908	1,100	0	0	2,842	1,020	0	59,870	10,142	101	1,013	19,158	263	4,580	35,257	95,127
EVIDENCE CUSTIDIAN PROPERTY MG	36,300	0	0	0	0	0	0	36,300	0	0	0	0	0	2,777	2,777	39,077
LATENT FINGERPRINT EXAMINER	86,901	0	0	0	0	171	0	87,072	14,750	507	1,013	19,158	263	6,661	42,352	129,424
OFFICE ASSISTANT	36,300	0	0	0	0	0	0	36,300	0	0	0	0	0	2,777	2,777	39,077
TRI-COUNTY AUTO TEFT																
POLICE SERGEANT	126,306	0	4,999	2,100	0	1,581	0	134,986	73,783	127	1,239	25,577	346	1,957	103,029	238,015
MPO/ASSIGNMENT	95,031	0	2,460	2,100	0	0	0	99,591	54,436	127	1,239	25,577	346	1,444	83,169	182,760
PARKING FUND																
PARKING ENFORCEMENT OFFICER	36,019	0	0	0	0	586	0	36,605	6,201	101	462	9,894	136	2,800	19,594	56,199
PARKING ENFORCEMENT OFFICER	67,578	0	0	0	0	586	0	68,164	11,547	101	1,013	19,158	263	5,215	37,297	105,461
PARKING ENFORCEMENT OFFICER	36,053	0	0	0	0	0	0	36,053	0	0	0	0	0	2,758	2,758	38,811
PARKING ENFORCEMENT OFFICER	36,053	0	0	0	0	0	0	36,053	0	0	0	0	0	2,758	2,758	38,811
CROSSING GUARDS																
SCHOOL CROSSING GUARD	8,823	0	0	0	0	0	0	8,823	0	0	0	0	0	675	675	9,498
SCHOOL CROSSING GUARD	6,592	0	0	0	0	0	0	6,592	0	0	0	0	0	504	504	7,096
SCHOOL CROSSING GUARD	6,592	0	0	0	0	0	0	6,592	0	0	0	0	0	504	504	7,096
SCHOOL CROSSING GUARD	6,592	0	0	0	0	0	0	6,592	0	0	0	0	0	504	504	7,096
SCHOOL CROSSING GUARD	8,823	0	0	0	0	0	0	8,823	0	0	0	0	0	675	675	9,498
SCHOOL CROSSING GUARD	8,823	0	0	0	0	0	0	8,823	0	0	0	0	0	675	675	9,498
SCHOOL CROSSING GUARD	5,860	0	0	0	0	0	0	5,860	0	0	0	0	0	448	448	6,308
SCHOOL CROSSING GUARD	8,823	0	0	0	0	0	0	8,823	0	0	0	0	0	675	675	9,498
SCHOOL CROSSING GUARD	8,823	0	0	0	0	0	0	8,823	0	0	0	0	0	675	675	9,498

PERSONNEL COST SUMMARY
FISCAL YEAR - 2020
POLICE DEPARTMENT

POSITION	REGULAR PAY	OT PAY	HOLIDAY	STIPENDS	STEP UP	OTHER	SPECIAL ASSIGNMENT	DIRECT PAY TOTAL	LIFE / AD&D RETIREMENT	INSURANCE	DENTAL	HEALTH	VISION	FRINGE BENEFIT FICA	FRINGE BENEFIT TOTAL	GRAND TOTAL
SCHOOL CROSSING GUARD	8,823	0	0	0	0	0	0	8,823	0	0	0	0	0	675	675	9,498
SCHOOL CROSSING GUARD	5,826	0	0	0	0	0	0	5,826	0	0	0	0	0	446	446	6,272
SCHOOL CROSSING GUARD	8,823	0	0	0	0	0	0	8,823	0	0	0	0	0	675	675	9,498
SCHOOL CROSSING GUARD	6,592	0	0	0	0	0	0	6,592	0	0	0	0	0	504	504	7,096
SCHOOL CROSSING GUARD	5,826	0	0	0	0	0	0	5,826	0	0	0	0	0	446	446	6,272
SCHOOL CROSSING GUARD	8,823	0	0	0	0	0	0	8,823	0	0	0	0	0	675	675	9,498
SCHOOL CROSSING GUARD	8,823	0	0	0	0	0	0	8,823	0	0	0	0	0	675	675	9,498
SCHOOL CROSSING GUARD	6,592	0	0	0	0	0	0	6,592	0	0	0	0	0	504	504	7,096
SCHOOL CROSSING GUARD	6,592	0	0	0	0	0	0	6,592	0	0	0	0	0	504	504	7,096
SCHOOL CROSSING GUARD	5,860	0	0	0	0	0	0	5,860	0	0	0	0	0	448	448	6,308
SCHOOL CROSSING GUARD	6,592	0	0	0	0	0	0	6,592	0	0	0	0	0	504	504	7,096
SCHOOL CROSSING GUARD	6,592	0	0	0	0	0	0	6,592	0	0	0	0	0	504	504	7,096
SCHOOL CROSSING GUARD	8,823	0	0	0	0	0	0	8,823	0	0	0	0	0	675	675	9,498
SCHOOL CROSSING GUARD	8,823	0	0	0	0	0	0	8,823	0	0	0	0	0	675	675	9,498
SCHOOL CROSSING GUARD	8,823	0	0	0	0	0	0	8,823	0	0	0	0	0	675	675	9,498
SCHOOL CROSSING GUARD	8,823	0	0	0	0	0	0	8,823	0	0	0	0	0	675	675	9,498
SCHOOL CROSSING GUARD	8,823	0	0	0	0	0	0	8,823	0	0	0	0	0	675	675	9,498
SCHOOL CROSSING GUARD	5,826	0	0	0	0	0	0	5,826	0	0	0	0	0	446	446	6,272
SCHOOL CROSSING GUARD	8,823	0	0	0	0	0	0	8,823	0	0	0	0	0	675	675	9,498
SCHOOL CROSSING GUARD	8,823	0	0	0	0	0	0	8,823	0	0	0	0	0	675	675	9,498
SCHOOL CROSSING GUARD	8,823	0	0	0	0	0	0	8,823	0	0	0	0	0	675	675	9,498
SCHOOL CROSSING GUARD	5,826	0	0	0	0	0	0	5,826	0	0	0	0	0	446	446	6,272
SCHOOL CROSSING GUARD	8,823	0	0	0	0	0	0	8,823	0	0	0	0	0	675	675	9,498
SCHOOL CROSSING GUARD	6,904	0	0	0	0	0	0	6,904	0	0	0	0	0	528	528	7,432
SCHOOL CROSSING GUARD	8,823	0	0	0	0	0	0	8,823	0	0	0	0	0	675	675	9,498
SCHOOL CROSSING GUARD	8,823	0	0	0	0	0	0	8,823	0	0	0	0	0	675	675	9,498
SCHOOL CROSSING GUARD	8,823	0	0	0	0	0	0	8,823	0	0	0	0	0	675	675	9,498
SCHOOL CROSSING GUARD	8,823	0	0	0	0	0	0	8,823	0	0	0	0	0	675	675	9,498
SCHOOL CROSSING GUARD	6,592	0	0	0	0	0	0	6,592	0	0	0	0	0	504	504	7,096
SCHOOL CROSSING GUARD	5,860	0	0	0	0	0	0	5,860	0	0	0	0	0	448	448	6,308
SCHOOL CROSSING GUARD	5,860	0	0	0	0	0	0	5,860	0	0	0	0	0	448	448	6,308
SCHOOL CROSSING GUARD	6,904	0	0	0	0	0	0	6,904	0	0	0	0	0	528	528	7,432
SCHOOL CROSSING GUARD	5,826	0	0	0	0	0	0	5,826	0	0	0	0	0	446	446	6,272
SCHOOL CROSSING GUARD	6,592	0	0	0	0	0	0	6,592	0	0	0	0	0	504	504	7,096
SCHOOL CROSSING GUARD	5,826	0	0	0	0	0	0	5,826	0	0	0	0	0	446	446	6,272
TOTAL 2020 REQUEST	33,811,390	2,748,220	687,277	615,362	14,984	343,676	1,033,890	39,254,799	19,227,432	48,133	349,783	7,219,760	96,894	922,331	27,864,333	67,119,132
GENERAL FUND																
ADMINISTRATION & OPERATIONS	33,082,120	2,748,220	679,818	611,162	14,984	340,923	1,033,890	38,511,117	19,081,465	47,677	345,830	7,139,554	95,803	879,985	27,590,314	66,101,431
CROSSING GUARDS	332,230	0	0	0	0	0	0	332,230	0	0	0	0	0	25,414	25,414	357,644
TOTAL GENERAL FUND	33,414,350	2,748,220	679,818	611,162	14,984	340,923	1,033,890	38,843,347	19,081,465	47,677	345,830	7,139,554	95,803	905,399	27,615,728	66,459,075
TRI-COUNTY AUTO TEFT	221,337	0	7,459	4,200	0	1,581	0	234,577	128,219	254	2,478	51,154	692	3,401	186,198	420,775
PARKING FUND	175,703	0	0	0	0	1,172	0	176,875	17,748	202	1,475	29,052	399	13,531	62,407	239,282
TOTAL	33,811,390	2,748,220	687,277	615,362	14,984	343,676	1,033,890	39,254,799	19,227,432	48,133	349,783	7,219,760	96,894	922,331	27,864,333	67,119,132

DEPARTMENT OF PUBLIC WORKS



CITY OF JOLIET

Department of Public Works

OVERVIEW

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

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

EXPENDITURES

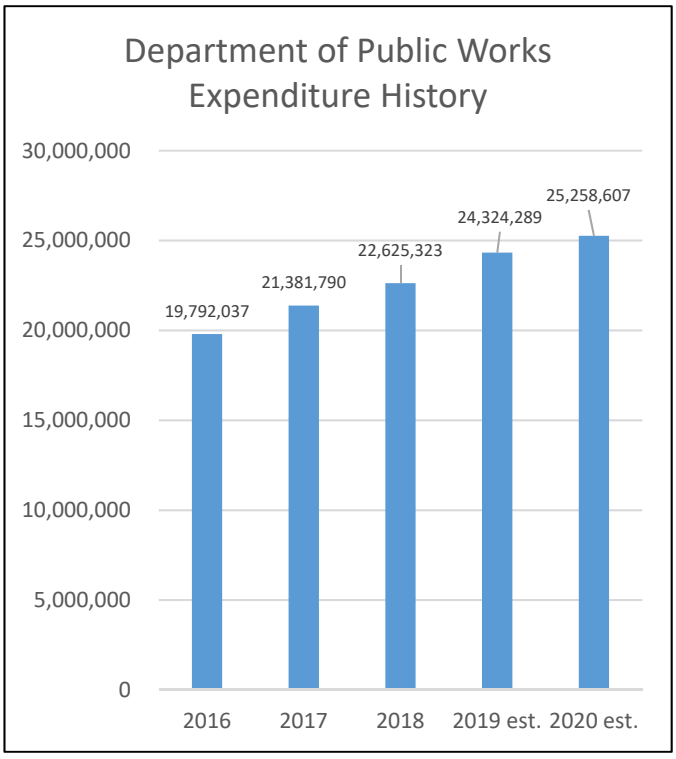
Expenditures are expected to increase in this department by $1,226,920 from the 2019 budget due to increased costs for salaries and benefits.

FY 2019 ACCOMPLISHMENTS

- Reconstructed the Collins Street (Woodruff – Columbia) streetlights with LED Streetlights.
- Began the Re-Opening of the Chicago Street (Washington – Jefferson) Construction Project.
- Resurfaced 7.6 miles of roadways.
- Awarded Phase I Engineering for the Theodore Street (Drauden – IL 59) Traffic Control Improvements

PERFORMANCE OBJECTIVES: FY 2020

- Complete Phase II Engineering for the Houbolt Road (I-80 – U.S. 6) Interchange / Roadways / Intersection Improvement.
- Construct the Black Road (IL 59 – U.S. 30) Traffic Signal Interconnection Project
- Complete the Chicago Street (Washington to Jefferson) Re-Opening Project.
- Begin Construction of the Houbolt Road (I-80 – U.S. Rte. 6) Interchange / Roadways / Intersection Improvement.



CITY OF JOLIET
2020 BUDGET
EXPENDITURE SUMMARY

DEPARTMENT:		FUND:	ACTIVITIES:						
PUBLIC WORKS DEPARTMENT		GENERAL	**ELECTRICAL, ENGINEERING & CONSTRUCTION, BICENTENNIAL PARK, ROADWAYS, FORESTRY**						
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2017	PRIOR YEAR ACTUAL 2018	CURRENT BUDGET 2019	ACTUAL AS OF 6/30/2019	EST. YEAR END 2019	DEPT. REQUEST 2020	MANAGERS REC. 2020	CITY COUNCIL APPROVED 2020
501000	Salaries - Full Time	7,977,667	8,507,361	8,486,284	4,316,864	8,498,887	9,127,182	8,486,039	8,486,039
501001	Salaries - Part Time/Temp	291,256	275,851	322,000	127,235	339,515	371,000	371,000	371,000
501002	Salaries - Miscellaneous	142,208	141,622	209,911	69,517	138,481	213,043	213,043	213,043
501300	Overtime	1,071,949	966,536	1,031,635	674,478	1,065,301	1,069,874	1,041,874	1,041,874
502200	FICA	539,339	554,272	654,758	299,294	654,758	668,048	626,905	626,905
502201	Medicare	127,330	131,768	153,585	69,996	153,585	156,704	149,635	149,635
502300	IMRF - Employer	1,634,560	1,697,877	1,624,119	878,800	1,607,918	1,796,128	1,730,146	1,730,146
513200	Employee Training/Conference	5,130	9,514	19,370	3,744	20,070	23,370	20,870	20,870
515800	Travel Expenses	534	1,847	5,650	2,813	5,893	7,900	6,400	6,400
518000	Misc. Employee Reimbursement	10,776	11,161	15,600	5,883	15,500	15,600	15,600	15,600
518001	Membership Dues	7,449	6,177	8,800	3,325	11,876	11,870	9,870	9,870
518002	Food Allowance	0	486	500	0	0	500	500	500
523300	Professional Services	291,938	235,985	599,200	435,632	824,200	940,200	899,200	899,200
523400	Technical Services	52,911	57,750	83,000	13,601	83,000	83,000	72,000	72,000
524200	Contractual Services	977,815	1,411,585	1,840,000	390,576	1,655,000	2,745,000	1,870,000	1,870,000
524300	Repairs & Maintenance	1,915,338	2,029,822	2,014,000	958,987	2,168,000	3,174,000	2,464,000	2,464,000
524400	Rent	350	0	1,000	0	0	0	0	0
525200	P & L Insurance	0	0	0	0	0	10,000	10,000	10,000
525300	Telephone	16,563	4,968	18,575	106	18,575	18,575	18,575	18,575
525301	Cell Phone & Wireless	29,139	18,928	42,400	6,687	22,300	22,300	22,300	22,300
525302	Postage	1,489	2,732	3,250	355	3,250	3,250	3,250	3,250
525400	Advertising	12,754	3,536	6,800	1,037	4,800	6,300	6,300	6,300
525500	Printing	1,444	18,772	2,500	0	2,500	2,500	2,500	2,500
536100	Supplies - Office	15,244	21,484	15,400	5,608	13,400	15,900	15,900	15,900
536101	Supplies - Janitorial	73,658	67,044	75,800	27,544	78,700	85,000	85,000	85,000
536103	Supplies - Vehicle	363,854	378,336	400,000	154,988	400,000	445,000	445,000	445,000
536104	Supplies - Equip Parts	632,654	572,365	660,000	188,273	715,000	720,000	675,000	675,000
536106	Supplies - Tools/App < 5000	60,771	88,379	110,000	29,471	96,130	183,100	105,500	105,500
536107	Supplies - St Repair Materials	133,297	114,812	200,000	80,745	200,000	350,000	175,000	175,000
536108	Supplies - Chemicals	506,963	880,276	1,054,500	688,964	1,066,000	1,359,500	1,280,500	1,280,500
536109	Supplies - Uniforms	18,637	20,750	18,350	7,011	20,050	21,100	21,100	21,100
536210	Natural Gas	27,165	53,299	53,000	12,848	56,300	56,300	53,300	53,300
536260	Fuel - Unleaded	708,112	785,513	820,000	371,824	835,000	900,000	777,000	777,000
536261	Fuel - Diesel	322,727	380,540	395,000	217,684	460,000	500,000	500,000	500,000
536220	Electricity	3,393,291	3,097,130	3,058,000	1,342,991	3,058,000	3,058,000	3,057,000	3,057,000
536270	Water	16,709	26,315	22,000	10,559	25,600	25,600	25,600	25,600
536400	Books & Periodicals	769	295	1,600	60	1,600	1,600	1,600	1,600
548000	Miscellaneous Expense	0	50,235	5,100	0	5,100	5,100	1,100	1,100
TOTAL		21,381,790	22,625,323	24,031,687	11,397,500	24,324,289	28,192,544	25,258,607	25,258,607

CITY OF JOLIET
2020 BUDGET
EXPENDITURE SUMMARY

DEPARTMENT: **PUBLIC WORKS DEPARTMENT**		FUND: GENERAL	ORGANIZATION NO. 09001000	ACTIVITY: **ADMINISTRATION**					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2017	PRIOR YEAR ACTUAL 2018	CURRENT BUDGET 2019	ACTUAL AS OF 6/30/2019	EST. YEAR END 2019	DEPT. REQUEST 2020	MANAGERS REC. 2020	CITY COUNCIL APPROVED 2020
501000	Salaries - Full Time	262,422	294,737	275,093	146,375	275,093	294,923	294,923	294,923
501002	Salaries - Miscellaneous	343	343	342	0	343	343	343	343
502200	FICA	525,666	541,308	638,651	289,074	638,651	18,296	18,296	18,296
502201	Medicare	124,132	128,736	149,807	67,606	149,807	4,292	4,292	4,292
502300	IMRF - Employer	45,099	49,823	45,471	24,225	45,471	50,018	50,018	50,018
513200	Employee Training/Conference	0	0	200	130	200	200	200	200
515800	Travel Expenses	223	341	650	84	650	2,000	1,000	1,000
518001	Membership Dues	283	165	450	170	450	450	450	450
523300	Professional Services	0	0	200	0	200	200	200	200
525300	Telephone	0	0	100	0	100	100	100	100
525301	Cell Phone & Wireless	1,534	1,615	1,200	775	1,600	1,600	1,600	1,600
536100	Supplies - Office	0	0	400	0	400	400	400	400
	TOTAL	959,702	1,017,068	1,112,564	528,439	1,112,965	372,822	371,822	371,822

DEPARTMENT: **PUBLIC WORKS DEPARTMENT**		FUND: GENERAL	ORGANIZATION NO. 09028000	ACTIVITY: **ELECTRICAL**					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2017	PRIOR YEAR ACTUAL 2018	CURRENT BUDGET 2019	ACTUAL AS OF 6/30/2019	EST. YEAR END 2019	DEPT. REQUEST 2020	MANAGERS REC. 2020	CITY COUNCIL APPROVED 2020
501000	Salaries - Full Time	331,557	330,399	339,156	146,357	339,156	347,043	347,043	347,043
501002	Salaries - Miscellaneous	974	778	6,156	210	1,000	6,156	6,156	6,156
501300	Overtime	5,755	9,769	6,023	9,884	15,000	15,000	15,000	15,000
502200	FICA	0	0	0	0	0	22,814	22,814	22,814
502201	Medicare	0	0	0	0	0	5,352	5,352	5,352
502300	IMRF - Employer	63,539	80,280	61,648	27,204	51,000	62,372	62,372	62,372
513200	Employee Training/Conference	0	4,006	4,000	525	5,200	5,000	5,000	5,000
515800	Travel Expenses	0	0	100	743	743	1,000	1,000	1,000
518000	Misc. Employee Reimbursement	0	447	500	210	500	500	500	500
518001	Membership Dues	627	585	700	250	700	700	700	700
523300	Professional Services	29,704	43,515	45,000	15,002	45,000	45,000	45,000	45,000
524300	Repairs & Maintenance	1,537	89	1,500	0	1,500	1,500	1,500	1,500
524400	Rent	350	0	0	0	0	0	0	0
525300	Telephone	1,747	4,968	1,875	0	1,875	1,875	1,875	1,875
525301	Cell Phone & Wireless	4,301	0	4,600	1,656	4,600	4,600	4,600	4,600
536100	Supplies - Office	3,675	6,427	2,000	517	2,000	2,000	2,000	2,000
536104	Supplies - Equip Parts	573,245	537,130	595,000	156,514	650,000	645,000	610,000	610,000
536106	Supplies - Tools	1,153	1,492	2,000	2,338	3,130	2,500	2,500	2,500
536109	Supplies - Uniforms	816	356	350	0	350	400	400	400
536210	Natural Gas	0	3,330	0	1,216	3,300	3,300	3,300	3,300
536220	Electricity	3,348,722	3,021,491	3,000,000	1,331,621	3,000,000	3,000,000	3,000,000	3,000,000
	TOTAL	4,367,702	4,045,062	4,070,608	1,694,247	4,125,054	4,172,112	4,137,112	4,137,112

CITY OF JOLIET
2020 BUDGET
EXPENDITURE SUMMARY

DEPARTMENT:		FUND:	ORGANIZATION	ACTIVITY:					
PUBLIC WORKS DEPARTMENT		GENERAL	NO. 09027000	**ENGINEERING & CONSTRUCTION**					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2017	PRIOR YEAR ACTUAL 2018	CURRENT BUDGET 2019	ACTUAL AS OF 6/30/2019	EST. YEAR END 2019	DEPT. REQUEST 2020	MANAGERS REC. 2020	CITY COUNCIL APPROVED 2020
501000	Salaries - Full Time	1,291,643	1,382,255	1,261,071	709,988	1,313,780	1,421,045	1,355,810	1,355,810
501002	Salaries - Miscellaneous	9,748	13,142	8,189	1,345	2,400	8,189	8,189	8,189
501300	Overtime	54,237	87,576	61,850	39,076	77,500	61,850	61,850	61,850
502200	FICA	0	0	0	0	0	92,394	88,403	88,403
502201	Medicare	0	0	0	0	0	21,673	20,675	20,675
502300	IMRF - Employer	219,321	231,678	229,627	117,949	213,200	252,588	241,540	241,540
513200	Employee Training/Conference	0	0	2,000	140	1,500	3,000	1,500	1,500
515800	Travel Expenses	311	879	900	67	500	900	900	900
518000	Misc. Employee Reimbursement	490	476	600	70	500	600	600	600
518001	Membership Dues	1,340	990	1,350	1,120	1,350	1,350	1,350	1,350
523300	Professional Services	100,564	149,442	475,000	153,146	470,000	515,000	475,000	475,000
523400	Technical Services	28,985	43,810	42,000	7,497	42,000	42,000	42,000	42,000
524200	Contractual Services	314,611	425,252	565,000	10,100	375,000	1,051,000	565,000	565,000
524300	Repairs & Maintenance	43,339	40,143	62,500	22,041	62,500	62,500	62,500	62,500
524400	Rent	0	0	1,000	0	0	0	0	0
525300	Telephone	1,434	0	1,600	8	1,600	1,600	1,600	1,600
525301	Cell Phone & Wireless	3,932	6,246	6,900	1,900	6,900	6,900	6,900	6,900
525302	Postage	1,483	2,459	2,500	355	2,500	2,500	2,500	2,500
525400	Advertising	12,433	2,399	4,000	1,037	2,500	4,000	4,000	4,000
525500	Printing	34	16,161	500	0	500	500	500	500
536100	Supplies - Office	1,773	3,664	7,700	642	3,000	4,500	4,500	4,500
536104	Supplies - Equip Parts	59,409	35,235	65,000	31,759	65,000	75,000	65,000	65,000
536106	Supplies - Tools/App < 5000	3,484	4,823	4,000	596	4,000	4,000	4,000	4,000
536109	Supplies - Uniforms	1,010	1,099	1,000	0	1,000	1,000	1,000	1,000
536400	Books & Periodicals	0	295	500	0	500	500	500	500
548000	Miscellaneous Expense	0	235	5,000	0	5,000	5,000	1,000	1,000
	TOTAL	2,149,581	2,448,259	2,809,787	1,098,836	2,652,730	3,639,589	3,016,817	3,016,817

DEPARTMENT:		FUND:	ORGANIZATION	ACTIVITY:					
PUBLIC WORKS DEPARTMENT		GENERAL	NO. 10005100	**BICENTENNIAL PARK**					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2017	PRIOR YEAR ACTUAL 2018	CURRENT BUDGET 2019	ACTUAL AS OF 6/30/2019	EST. YEAR END 2019	DEPT. REQUEST 2020	MANAGERS REC. 2020	CITY COUNCIL APPROVED 2020
501000	Salaries - Full Time	204,159	269,658	255,369	115,709	215,263	245,684	245,684	245,684
501001	Salaries - Part Time/Temp	0	0	20,000	0	20,000	24,000	24,000	24,000
501002	Salaries - Miscellaneous	514	514	1,615	0	1,615	4,186	4,186	4,186
501300	Overtime	0	725	2,961	6,696	12,000	3,721	3,721	3,721
502200	FICA	13,673	12,964	16,107	10,220	16,107	17,201	17,201	17,201
502201	Medicare	3,198	3,032	3,778	2,390	3,778	4,035	4,035	4,035
502300	IMRF - Employer	38,631	32,621	40,032	26,697	40,032	42,958	42,958	42,958
524200	Contractual Services	6,895	13,665	45,000	0	45,000	45,000	25,000	25,000
524300	Repairs & Maintenance	71,476	83,193	80,000	28,278	80,000	105,000	85,000	85,000
525300	Telephone	6,193	0	6,500	0	6,500	6,500	6,500	6,500
525301	Cell Phone & Wireless	805	289	1,700	140	1,000	1,000	1,000	1,000
525302	Postage	6	133	500	0	500	500	500	500
536100	Supplies - Office	1,145	1,015	1,000	494	1,000	1,000	1,000	1,000
536101	Supplies - Janitorial	2,147	3,992	4,000	961	4,000	4,000	4,000	4,000
536106	Supplies - Tools/App < 5000	4,983	5,005	5,000	356	5,000	5,000	5,000	5,000
536108	Supplies - Chemicals	107	494	1,000	38	1,000	1,000	1,000	1,000
536220	Electricity	37,375	50,988	40,000	19,212	40,000	40,000	40,000	40,000
536270	Water	1,458	1,573	1,500	558	1,500	1,500	1,500	1,500
548000	Miscellaneous Expense	0	0	100	0	100	100	100	100
	TOTAL	392,765	479,861	526,162	211,749	494,395	552,385	512,385	512,385

CITY OF JOLIET
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DEPARTMENT: **PUBLIC WORKS DEPARTMENT**		FUND: GENERAL	ORGANIZATION NO. 09029000	ACTIVITY: **ROADWAYS**					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2017	PRIOR YEAR ACTUAL 2018	CURRENT BUDGET 2019	ACTUAL AS OF 6/30/2019	EST. YEAR END 2019	DEPT. REQUEST 2020	MANAGERS REC. 2020	CITY COUNCIL APPROVED 2020
501000	Salaries - Full Time	3,773,938	3,855,585	3,846,378	1,992,140	3,846,378	4,242,377	3,901,806	3,901,806
501001	Salaries - Part Time/Temp	61,840	73,383	60,000	22,790	77,515	60,000	60,000	60,000
501002	Salaries - Miscellaneous	78,796	75,491	119,486	40,512	59,000	119,486	119,486	119,486
501300	Overtime	663,339	541,121	616,397	468,663	616,397	616,397	616,397	616,397
502200	FICA	0	0	0	0	0	312,196	291,257	291,257
502201	Medicare	0	0	0	0	0	73,231	68,116	68,116
502300	IMRF - Employer	789,819	785,333	763,513	426,104	763,513	839,860	795,788	795,788
513200	Employee Training/Conference	312	290	3,000	1,240	3,000	3,000	2,000	2,000
515800	Travel Expenses	0	627	3,000	1,919	3,000	3,000	2,500	2,500
518000	Misc. Employee Reimbursement	2,876	2,904	4,500	700	4,500	4,500	4,500	4,500
518001	Membership Dues	655	1,085	1,100	830	4,000	4,000	2,000	2,000
523300	Professional Services	6,524	4,159	7,500	2,102	7,500	7,500	6,500	6,500
523400	Technical Services	23,926	13,940	41,000	6,104	41,000	41,000	30,000	30,000
524200	Contractual Services	656,309	858,666	1,000,000	313,417	1,000,000	1,319,000	1,000,000	1,000,000
524300	Repairs & Maintenance	23,353	67,933	60,000	166,093	204,000	390,000	250,000	250,000
525300	Telephone	3,384	0	3,600	98	3,600	3,600	3,600	3,600
525301	Cell Phone & Wireless	15,940	9,179	25,000	1,638	5,200	5,200	5,200	5,200
536100	Supplies - Office	3,050	3,477	300	1,328	3,000	3,000	3,000	3,000
536101	Supplies - Janitorial	2,236	2,580	300	1,505	3,000	3,000	3,000	3,000
536106	Supplies - Tools/App < 5000	26,146	19,706	30,000	16,917	30,000	112,600	35,000	35,000
536107	Supplies - St Repair Materials	133,297	114,812	200,000	80,745	200,000	350,000	175,000	175,000
536108	Supplies - Chemicals	449,420	809,402	990,000	643,515	990,000	1,279,000	1,200,000	1,200,000
536109	Supplies - Uniforms	5,746	3,965	5,000	0	5,200	5,200	5,200	5,200
536210	Natural Gas	11,150	21,811	25,000	2,945	25,000	25,000	25,000	25,000
536270	Water	5,985	9,348	6,000	5,898	9,600	9,600	9,600	9,600
536400	Books & Periodicals	0	0	100	0	100	100	100	100
	TOTAL	6,738,041	7,274,797	7,811,174	4,197,203	7,904,503	9,831,847	8,615,050	8,615,050

DEPARTMENT: **PUBLIC WORKS DEPARTMENT**		FUND: GENERAL	ORGANIZATION NO. 09029060	ACTIVITY: **FORESTRY**					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2017	PRIOR YEAR ACTUAL 2018	CURRENT BUDGET 2019	ACTUAL AS OF 6/30/2019	EST. YEAR END 2019	DEPT. REQUEST 2020	MANAGERS REC. 2020	CITY COUNCIL APPROVED 2020
513200	Employee Training/Conference	195	280	170	25	170	170	170	170
518001	Membership Dues	40	0	150	306	306	300	300	300
525400	Advertising	100	235	300	0	300	300	300	300
	TOTAL	335	515	620	331	776	770	770	770

CITY OF JOLIET
2020 BUDGET
EXPENDITURE SUMMARY

DEPARTMENT:	FUND:	ORGANIZATION NO.	ACTIVITY:
ADMINISTRATIVE SERVICES	GENERAL	01015000	**BUILDINGS & GROUNDS**

OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2017	PRIOR YEAR ACTUAL 2018	CURRENT BUDGET 2019	ACTUAL AS OF 6/30/2019	EST. YEAR END 2019	DEPT. REQUEST 2020	MANAGERS REC. 2020	CITY COUNCIL APPROVED 2020
501000	Salaries - Full Time	403,951	405,005	412,525	207,894	412,525	479,418	415,303	415,303
501001	Salaries - Part Time/Temp	196,469	202,468	214,000	104,445	214,000	214,000	214,000	214,000
501002	Salaries - Miscellaneous	13,755	13,814	19,323	9,903	19,323	19,884	19,884	19,884
501300	Overtime	56,880	52,280	60,097	28,582	60,097	60,097	60,097	60,097
502200	FICA	0	0	0	0	0	47,924	43,976	43,976
502201	Medicare	0	0	0	0	0	11,241	10,285	10,285
502300	IMRF - Employer	115,552	131,093	108,714	66,380	119,588	131,015	120,153	120,153
518001	Membership Dues	30	60	50	30	70	70	70	70
523300	Professional Services	143,753	24,203	40,000	15,260	40,000	40,000	40,000	40,000
524200	Contractual Services	0	55	70,000	0	70,000	120,000	70,000	70,000
524300	Repairs & Maintenance	263,140	340,213	300,000	143,115	300,000	900,000	350,000	350,000
525300	Telephone	766	0	900	0	900	900	900	900
525400	Advertising	0	323	1,000	0	1,000	1,000	1,000	1,000
536100	Supplies - Office	212	899	1,000	1,042	1,000	2,000	2,000	2,000
536101	Supplies - Janitorial	58,213	51,072	60,000	23,810	60,000	60,000	60,000	60,000
536106	Supplies - Tools/App < 5000	4,472	4,914	5,000	0	5,000	5,000	5,000	5,000
536108	Supplies - Chemicals	0	1,668	3,000	1,829	4,500	4,500	4,500	4,500
536210	Natural Gas	16,015	20,710	24,000	8,687	24,000	24,000	21,000	21,000
536220	Electricity	7,194	10,084	12,000	3,011	12,000	12,000	11,000	11,000
536270	Water	7,803	13,844	13,000	3,440	13,000	13,000	13,000	13,000
	TOTAL	1,288,205	1,272,705	1,344,609	617,428	1,357,003	2,146,049	1,462,168	1,462,168

DEPARTMENT:	FUND:	ORGANIZATION NO.	ACTIVITY:
ADMINISTRATIVE SERVICES	GENERAL	01016000	**FLEET SERVICES**

OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2017	PRIOR YEAR ACTUAL 2018	CURRENT BUDGET 2019	ACTUAL AS OF 6/30/2019	EST. YEAR END 2019	DEPT. REQUEST 2020	MANAGERS REC. 2020	CITY COUNCIL APPROVED 2020
501000	Salaries - Full Time	1,709,997	1,969,722	2,096,692	998,401	2,096,692	2,096,692	1,925,470	1,925,470
501001	Salaries - Part Time/Temp	32,947	0	0	0	0	0	0	0
501002	Salaries - Miscellaneous	38,078	37,540	54,800	17,547	54,800	54,800	54,800	54,800
501300	Overtime	291,738	275,065	284,307	121,577	284,307	312,000	284,000	284,000
502200	FICA	0	0	0	0	0	152,650	140,385	140,385
502201	Medicare	0	0	0	0	0	35,807	35,807	35,807
502300	IMRF - Employer	362,599	387,049	375,114	190,241	375,114	417,317	417,317	417,317
513200	Employee Training/Conference	4,623	4,938	10,000	1,684	10,000	12,000	12,000	12,000
515800	Travel Expenses	0	0	1,000	0	1,000	1,000	1,000	1,000
518000	Misc. Employee Reimbursement	7,410	7,334	10,000	4,903	10,000	10,000	10,000	10,000
518001	Membership Dues	4,474	3,292	5,000	619	5,000	5,000	5,000	5,000
523300	Professional Services	11,393	10,104	11,000	2,588	11,000	11,000	11,000	11,000
524300	Repairs & Maintenance	1,402,710	1,409,813	1,400,000	577,139	1,400,000	1,500,000	1,500,000	1,500,000
524301	Repr. & Maint. - Accident Damage	109,783	87,917	100,000	12,808	100,000	100,000	100,000	100,000
525300	Telephone	3,039	0	4,000	0	4,000	4,000	4,000	4,000
525301	Cell Phone & Wireless	2,627	1,599	3,000	578	3,000	3,000	3,000	3,000
525302	Postage	0	140	250	0	250	250	250	250
525400	Advertising	221	274	1,000	0	1,000	1,000	1,000	1,000
525500	Printing	1,410	2,611	2,000	0	2,000	2,000	2,000	2,000
536100	Supplies - Office	5,389	3,934	3,000	1,585	3,000	3,000	3,000	3,000
536101	Supplies - Janitorial	11,062	8,753	9,000	695	9,000	10,000	10,000	10,000
536103	Supplies - Vehicle	363,854	378,336	400,000	154,988	400,000	445,000	445,000	445,000
536106	Supplies - Tools/App < 5000	20,533	22,425	31,000	6,284	31,000	33,000	33,000	33,000
536108	Supplies - Chemicals	57,436	68,225	60,000	43,582	70,000	71,000	71,000	71,000
536109	Supplies - Uniforms	11,065	14,939	12,000	7,011	13,000	14,000	14,000	14,000
536210	Natural Gas	0	7,448	4,000	0	4,000	4,000	4,000	4,000
536260	Fuel - Unleaded	708,112	785,513	820,000	371,824	835,000	900,000	777,000	777,000
536261	Fuel - Diesel	322,727	380,540	395,000	217,684	460,000	500,000	500,000	500,000
536270	Water	1,463	1,550	1,500	663	1,500	1,500	1,500	1,500
536400	Books & Periodicals	769	0	1,000	60	1,000	1,000	1,000	1,000
	TOTAL	5,485,459	5,869,061	6,094,663	2,732,461	6,185,663	6,701,016	6,366,529	6,366,529

CITY OF JOLIET
2020 BUDGET
EXPENDITURE SUMMARY

DEPARTMENT: **PUBLIC WORKS DEPARTMENT**		FUND: GENERAL	ORGANIZATION NO. 09015905	ACTIVITY: **GATEWAY CENTER**					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2017	PRIOR YEAR ACTUAL 2018	CURRENT BUDGET 2019	ACTUAL AS OF 6/30/2019	EST. YEAR END 2019	DEPT. REQUEST 2020	MANAGERS REC. 2020	CITY COUNCIL APPROVED 2020
501001	Salaries - Part Time/Temp	0	0	28,000	0	28,000	28,000	28,000	28,000
502200	FICA	0	0	0	0	0	1,735	1,735	1,735
502201	Medicare	0	0	0	0	0	407	407	407
523300	Professional Services	0	2,665	500	0	500	500	500	500
524200	Contractual Services	0	113,947	160,000	67,059	165,000	210,000	210,000	210,000
524300	Repairs & Maintenance	0	521	10,000	9,513	20,000	20,000	20,000	20,000
536101	Supplies - Janitorial	0	647	2,500	573	2,700	3,000	3,000	3,000
536106	Supplies - Tools/App < 5000	0	20,372	18,000	0	18,000	18,000	18,000	18,000
536108	Supplies - Chemicals	0	487	500	0	500	500	500	500
536109	Supplies - Uniforms	0	391	0	0	500	500	500	500
536220	Electricity	0	13,344	6,000	(12,080)	6,000	6,000	6,000	6,000
	TOTAL	0	152,374	225,500	65,065	241,200	288,642	288,642	288,642

DEPARTMENT: **PUBLIC WORKS DEPARTMENT**		FUND: GENERAL	ORGANIZATION NO. 09015906	ACTIVITY: **JOLIET PRISON**					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2017	PRIOR YEAR ACTUAL 2018	CURRENT BUDGET 2019	ACTUAL AS OF 6/30/2019	EST. YEAR END 2019	DEPT. REQUEST 2020	MANAGERS REC. 2020	CITY COUNCIL APPROVED 2020
518002	Food Allowance	0	486	500	0	0	500	500	500
523300	Professional Services	0	1,897	20,000	247,534	250,000	300,000	300,000	300,000
525400	Advertising	0	305	500	0	0	0	0	0
536100	Supplies - Office	0	2,068	0	0	0	0	0	0
536106	Supplies - Tools/App < 5000	0	9,642	15,000	2,980	0	0	0	0
536220	Electricity	0	1,223	0	1,227	0	0	0	0
548400	Subsidy - Operating	0	50,000	0	0	0	0	0	0
	TOTAL	0	65,621	36,000	251,741	250,000	300,500	300,500	300,500

DEPARTMENT: **PUBLIC WORKS DEPARTMENT**		FUND: GENERAL	ORGANIZATION NO. 52090110	ACTIVITY: **UNION STATION**					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL YEAR	PRIOR YEAR ACTUAL YEAR	CURRENT BUDGET BUDGET	ACTUAL AS OF ACTUAL	EST. YEAR END YEAR	DEPT. REQUEST REQUEST	MANAGERS REC. MANAGERS	CITY COUNCIL APPROVED COUNCIL
501001	Salaries - Part Time/Temp	0	0	0	0	0	45,000	45,000	45,000
501300	Overtime	0	0	0	0	0	809	809	809
502200	FICA	0	0	0	0	0	2,838	2,838	2,838
502201	Medicare	0	0	0	0	0	666	666	666
523300	Professional Services	0	0	0	0	0	21,000	21,000	21,000
524300	Repairs & Maintenance	0	0	0	0	0	95,000	95,000	95,000
525200	P & L Insurance	0	0	0	0	0	10,000	10,000	10,000
536101	Supplies - Janitorial	0	0	0	0	0	5,000	5,000	5,000
536106	Supplies - Tools/App < 5000	0	0	0	0	0	3,000	3,000	3,000
536108	Supplies - Chemicals	0	0	0	0	0	3,500	3,500	3,500
	TOTAL	0	0	0	0	0	186,813	186,813	186,813

CITY OF JOLIET
2020 BUDGET
EXPENDITURE SUMMARY
2020 REQUESTS BREAKDOWN

PUBLIC WORKS ENGINEERING BUDGET
(Organization Number 09027000)

Professional Services (Object: 523300)

Studies	$	35,000
Surveys		35,000
Boring/ Core Sampling		10,000
NPDES Consultant		15,000
Project Manager/ Houbolt		250,000
Downtown Floodplain Consultant		130,000
	$	**475,000**

Contractual Services (Object 524200)

Creek Cleaning	$	70,000
Block Wall Repair		25,000
Landscape Contract		20,000
Sidewalk Program		300,000
Storm Sewer Repair		150,000
	$	**565,000**

Technical Services (Object 523400)

Bridge Inspections	$	23,000
IT Software Subscriptions		19,000
	$	**42,000**

Repairs & Maintenance (Object 524300)

Printer/ Plotter Maintenance	$	5,000
Fence Repair		50,000
Pond Maintenance		7,500
	$	**62,500**

ROADWAYS BUDGET
(Organization Number 09029000)

Contractual Services (Object 524200)

Tree Removal & Weed Control	$	375,000
Contract Snow Removal		310,000
Animal Control		72,000
Mosquito Control		35,000
Tree Planting		205,000
Flag Maintenance		3,000
	$	**1,000,000**

Technical Services (Object 523400)

Material Testing	$	5,000
GPS Services		20,000
IT Tree Software		5,000
	$	**30,000**

ELECTRICAL BUDGET
(Organization Number 09028000)

Technical Services (Object 523400)

Electrical Maintenance Contract	$	220,000
Street Lighting & Traffic Signal Su		390,000
	$	**610,000**

CITY OF JOLIET
2020 BUDGET
EXPENDITURE SUMMARY

Personnel Worksheet

Job / Class Title	Actual 2018	Budgeted 2019	Requested 2020	Managers Rec. 2020	City Council Approved
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
Public Assets Supervisor	1.00	1.00	1.00	1.00	1.00
Public Works Administrator	1.00	1.00	1.00	1.00	1.00
Equipment Operator I	10.00	11.00	10.00	10.00	10.00
Equipment Operator II	9.00	10.00	10.00	10.00	10.00
Maintenance Worker	20.00	19.00	20.00	20.00	20.00
Utilities Clerk	1.00	1.00	1.00	1.00	1.00
Maintenance Foreman II	5.00	5.00	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	3.00	3.00	3.00
Electrician II	0.00	0.00	1.00	1.00	1.00
Sign Maker	1.00	1.00	1.00	1.00	1.00
Parking Operations					
Parking Facility Serviceman II	2.00	2.00	2.00	2.00	2.00
Bicentennial Park					
Bicentennial Park Manager	1.00	1.00	1.00	1.00	1.00
General Maintenance Person	0.00	0.00	0.00	0.00	0.00
Park Office Assistant	1.00	1.00	1.00	1.00	1.00
Technical Director	1.00	1.00	1.00	1.00	1.00
Fleet Services					
Fleet Foreman	3.00	3.00	3.00	3.00	3.00
Fleet Services Technician	6.00	6.00	6.00	6.00	6.00
Fleet Technician	7.00	7.00	7.00	7.00	7.00
Fleet Technician Fire	1.00	1.00	1.00	1.00	1.00
Fleet Technician SR Fire	1.00	1.00	1.00	1.00	1.00
Fleet Technician/Body Repairman	1.00	1.00	1.00	1.00	1.00
Fleet Technician/Fabricator	1.00	1.00	1.00	1.00	1.00
Fleet Technician/Parts Specialist	1.00	1.00	1.00	1.00	1.00
Fleet Services Director	1.00	1.00	1.00	1.00	1.00
Account Clerk	1.00	1.00	1.00	1.00	1.00
Buildings & Grounds					
Operating Engineer	3.00	3.00	3.00	3.00	3.00
Assistant Operating Engineer	1.00	1.00	1.00	1.00	1.00
Janitor	2.00	2.00	2.00	2.00	2.00
Sub-Total Full Time	101.00	102.00	102.00	102.00	102.00
PART TIME					
Forestry Intern (2 Positions)	2.00	2.00	2.00	2.00	2.00
General Maintenance Person	1.00	1.00	1.00	1.00	1.00
Parking Attendant Regular (14 Positions)	14.00	14.00	14.00	14.00	14.00
Parking Attendant Union Station (2 Positions)	2.00	2.00	2.00	2.00	2.00
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
Sub-Total Part Time	30.00	30.00	30.00	30.00	30.00
TOTAL	131.00	132.00	132.00	132.00	132.00

PERSONNEL COST SUMMARY
FISCAL YEAR - 2020
DEPARTMENT OF PUBLIC WORKS

POSITION	REGULAR PAY	OT PAY	HOLIDAY	STIPENDS	STEP UP	OTHER						DIRECT PAY TOTAL	RLMC	W/C	RETIREMENT	FOOD	LIFE / AD&D INSURANCE	DENTAL	HEALTH	VISION	HSA	FICA	UNEMPL	FRINGE BENEFIT TOTAL	GRAND TOTAL
ADMINISTRATION																									
DIRECTOR OF PUBLIC WORKS	155,183	0	0	0	0	171	0	0	0	0	0	155,354	0	0	26,317	0	507	1,239	25,577	346	0	11,885	0	65,871	221,225
PUBLIC WORKS ADMINISTRATOR	139,740	0	0	0	0	171	0	0	0	0	0	139,911	0	0	23,701	0	507	462	9,894	136	0	10,703	0	45,403	185,314
ELECTRICAL																									
ELECTRICIAN I	95,312	4,000	0	0	0	171	0	0	0	0	0	99,483	0	0	16,852	0	507	1,239	25,577	346	0	7,610	0	52,131	151,614
ELECTRICIAN I	58,765	4,000	0	0	271	171	0	0	0	0	0	63,207	0	0	10,707	0	507	462	9,894	136	0	4,835	0	26,541	89,748
ELECTRICIAN I	95,312	4,000	0	0	0	5,371	0	0	0	0	0	104,683	0	0	17,733	0	507	0	0	0	0	8,008	0	26,248	130,931
ELECTRICIAN II	97,654	3,000	0	0	0	171	0	0	0	0	0	100,825	0	0	17,080	0	507	1,239	25,577	346	0	7,713	0	52,462	153,287
ENGINEERING & CONSTRUCTION																									
CIVIL ENGINEER SUPERVISOR	126,003	0	0	0	0	1,081	0	0	0	0	0	127,084	0	0	21,528	0	507	1,239	25,577	346	0	9,722	0	58,919	186,003
CIVIL ENGINEER\PARKING SUPERVISOR	120,194	0	0	0	0	0	0	0	0	0	0	120,194	0	0	20,361	0	507	1,239	25,577	346	0	9,195	0	57,225	177,419
TRAFFIC ENGINEER	126,203	10,800	0	0	0	414	0	0	0	0	0	137,417	0	0	23,278	0	507	1,239	25,577	346	0	10,512	0	61,459	198,876
CIVIL ENGINEER I	122,929	2,600	0	0	0	171	0	0	0	0	0	125,700	0	0	21,294	0	507	462	9,894	136	0	9,616	0	41,909	167,609
CIVIL ENGINEER I	122,929	1,200	0	0	0	171	0	0	0	0	0	124,300	0	0	21,056	0	507	462	9,894	136	0	9,509	0	41,564	165,864
CIVIL ENGINEER I	117,261	1,000	0	0	0	1,297	0	0	0	0	0	119,558	0	0	20,253	0	507	1,013	19,158	263	0	9,146	0	50,340	169,898
ENGINEERING AIDE I	74,503	0	0	0	0	0	0	0	0	0	0	74,503	0	0	12,621	0	101	1,239	25,577	346	0	5,699	0	45,583	120,086
ENGINEERING AIDE II	96,769	20,100	0	0	0	1,200	0	0	0	0	0	118,069	0	0	20,001	0	101	1,239	25,577	346	0	9,032	0	56,296	174,365
ENGINEERING AIDE II	96,769	5,050	0	0	0	616	0	0	0	0	0	102,435	0	0	17,352	0	507	1,239	25,577	346	0	7,836	0	52,857	155,292
ENGINEERING AIDE II	96,769	6,700	0	0	0	335	0	0	0	0	0	103,804	0	0	17,584	0	101	1,239	25,577	346	0	7,941	0	52,788	156,592
ENGINEERING AIDE II	92,271	4,400	0	0	0	630	0	0	0	0	0	97,301	0	0	16,483	0	101	1,239	25,577	346	0	7,444	0	51,190	148,491
ENGINEERING AIDE III	117,158	10,000	0	0	0	1,103	0	0	0	0	0	128,261	0	0	21,727	0	101	1,239	25,577	346	0	9,812	0	58,802	187,063
SECRETARY I	62,770	0	0	0	0	585	0	0	0	0	0	63,355	0	0	10,732	0	101	1,239	25,577	346	0	4,847	0	42,842	106,197
SIGN MAKER	96,595	0	0	0	0	585	0	0	0	0	0	97,180	0	0	16,462	0	101	1,239	25,577	346	0	7,434	0	51,159	148,339
ROADWAYS																									
PUBLIC ASSETS SUPERVISOR	137,700	0	0	0	0	1,591	0	0	0	0	0	139,291	0	0	23,596	0	507	1,239	25,577	346	0	10,656	0	61,921	201,212
UTILITIES CLERK	76,009	9,900	0	0	185	1,320	0	0	0	0	0	87,414	0	0	14,808	0	101	462	9,894	136	0	6,687	0	32,088	119,502
EQUIPMENT OPERATOR I	81,817	16,000	0	0	0	6,460	0	0	0	0	0	104,277	0	0	17,665	0	101	0	0	0	0	7,977	0	25,743	130,020
EQUIPMENT OPERATOR I	85,889	7,540	0	0	754	2,689	0	0	0	0	0	96,872	0	0	16,410	0	101	1,239	25,577	346	0	7,411	0	51,084	147,956
EQUIPMENT OPERATOR I	90,070	18,150	0	0	180	1,410	0	0	0	0	0	109,810	0	0	18,602	0	101	462	9,894	136	0	8,400	0	37,595	147,405
EQUIPMENT OPERATOR I	81,817	13,415	0	0	22	1,320	0	0	0	0	0	96,574	0	0	16,360	0	507	1,239	25,577	346	0	7,388	0	51,417	147,991
EQUIPMENT OPERATOR I	81,817	13,600	0	0	56	6,640	0	0	0	0	0	102,113	0	0	17,298	0	507	462	9,894	136	0	7,812	0	36,109	138,222
EQUIPMENT OPERATOR I	85,889	12,900	0		5	1,335	0	0	0	0	0	100,129	0	0	16,962	0	507	1,239	25,577	346	0	7,660	0	52,291	152,420
EQUIPMENT OPERATOR I	90,070	11,000	0	0	2,004	6,625	0	0	0	0	0	109,699	0	0	18,583	0	101	0	0	0	0	8,392	0	27,076	136,775
EQUIPMENT OPERATOR I	90,070	12,300	0	0	30	1,320	0	0	0	0	0	103,720	0	0	17,570	0	101	1,239	25,577	346	0	7,935	0	52,768	156,488
EQUIPMENT OPERATOR I	85,889	14,000	0	0	175	1,395	0	0	0	0	0	101,459	0	0	17,187	0	101	1,013	19,158	263	0	7,762	0	45,484	146,943
EQUIPMENT OPERATOR I	85,889	12,400	0	0	3,079	152	0	0	0	0	0	101,520	0	0	17,197	0	101	1,239	25,577	346	0	7,766	0	52,226	153,746
EQUIPMENT OPERATOR II	96,769	17,200	0	0	286	1,599	0	0	0	0	0	115,854	0	0	19,626	0	101	1,239	25,577	346	0	8,863	0	55,752	171,606
EQUIPMENT OPERATOR II	90,070	13,460	0	0	1,859	1,365	0	0	0	0	0	106,754	0	0	18,084	0	507	1,239	25,577	346	0	8,167	0	53,920	160,674
EQUIPMENT OPERATOR II	96,769	18,508	0	0	1,722	1,275	0	0	0	0	0	118,274	0	0	20,036	0	101	1,013	19,158	263	0	9,048	0	49,619	167,893
EQUIPMENT OPERATOR II	101,435	14,000	0	0	6,215	1,290	0	0	0	0	0	122,940	0	0	20,826	0	101	1,239	25,577	346	0	9,405	0	57,494	180,434
EQUIPMENT OPERATOR II	96,769	15,300	0	0	424	1,282	0	0	0	0	0	113,775	0	0	19,273	0	101	1,239	25,577	346	0	8,704	0	55,240	169,015
EQUIPMENT OPERATOR II	96,769	10,900	0	0	2,358	1,305	0	0	0	0	0	111,332	0	0	18,860	0	507	462	9,894	136	0	8,517	0	38,376	149,708
EQUIPMENT OPERATOR II	96,769	15,700	0	0	3,895	1,350	0	0	0	0	0	117,714	0	0	19,941	0	101	1,239	25,577	346	0	9,005	0	56,209	173,923
EQUIPMENT OPERATOR II	101,435	15,300	0	0	0	1,290	0	0	0	0	0	118,025	0	0	19,993	0	101	1,239	25,577	346	0	9,029	0	56,285	174,310
EQUIPMENT OPERATOR II	90,070	14,150	0	0	77	890	0	0	0	0	0	105,187	0	0	17,819	0	101	1,013	19,158	263	0	8,047	0	46,401	151,588
EQUIPMENT OPERATOR II	96,769	9,900	0	0	678	1,305	0	0	0	0	0	108,652	0	0	18,406	0	507	1,013	19,158	263	0	8,312	0	47,659	156,311
MAINTENANCE FOREMAN II	111,757	18,675	0	0	75	1,305	0	0	0	0	0	131,812	0	0	22,329	0	101	1,239	25,577	346	0	10,084	0	59,676	191,488
MAINTENANCE FOREMAN II	111,757	10,200	0	0	1,912	1,320	0	0	0	0	0	125,189	0	0	21,207	0	507	1,239	25,577	346	0	9,577	0	58,453	183,642
MAINTENANCE FOREMAN II	111,757	21,900	0	0	0	1,410	0	0	0	0	0	135,067	0	0	22,880	0	101	1,239	25,577	346	0	10,333	0	60,476	195,543
MAINTENANCE FOREMAN II	117,158	23,900	0	0	277	1,093	0	0	0	0	0	142,428	0	0	24,127	0	101	462	9,894	136	0	10,896	0	45,616	188,044
MAINTENANCE FOREMAN II	117,158	24,500	0	0	0	1,185	0	0	0	0	0	142,843	0	0	24,198	0	101	1,239	25,577	346	0	10,927	0	62,388	205,231
MAINTENANCE WORKER	85,889	15,297	0	0	1,105	1,305	0	0	0	0	0	103,596	0	0	17,549	0	101	1,239	25,577	346	0	7,925	0	52,737	156,333
MAINTENANCE WORKER	74,149	13,965	0	0	1,631	1,365	0	0	0	0	0	91,110	0	0	15,434	0	507	1,013	19,158	263	0	6,970	0	43,345	134,455
MAINTENANCE WORKER	76,363	9,400	0	0	16	3,095	0	0	0	0	0	88,874	0	0	15,055	0	101	1,013	19,158	263	0	6,799	0	42,389	131,263
MAINTENANCE WORKER	47,684	1,500	0	0	3,169	1,365	0	0	0	0	0	53,718	0	0	9,100	0	101	1,239	25,577	346	0	4,109	0	40,472	94,190
MAINTENANCE WORKER	68,894	16,059	0	0	288	1,425	0	0	0	0	0	86,666	0	0	14,681	0	101	1,013	19,158	263	0	6,630	0	41,846	128,512
MAINTENANCE WORKER	96,769	7,500	0	0	2,746	1,305	0	0	0	0	0	108,320	0	0	18,349	0	101	1,239	25,577	346	0	8,286	0	53,898	162,218
MAINTENANCE WORKER	68,894	0	0	0	3,169	1,365	0	0	0	0	0	73,428	0	0	12,439	0	101	1,239	25,577	346	0	5,617	0	45,319	118,747
MAINTENANCE WORKER	81,817	9,700	0	0	0	1,365	0	0	0	0	0	92,882	0	0	15,734	0	101	1,239	25,577	346	0	7,105	0	50,102	142,984
MAINTENANCE WORKER	81,817	11,700	0	0	0	1,238	0	0	0	0	0	94,755	0	0	16,051	0	101	462	9,894	136	0	7,249	0	33,893	128,648
MAINTENANCE WORKER	68,894	12,306	0	0	845	764	0	0	0	0	0	82,809	0	0	14,028	0	101	462	9,894	136	0	6,335	0	30,956	113,765
MAINTENANCE WORKER	74,149	4,300	0	0	0	1,303	0	0	0	0	0	79,752	0	0	13,510	0	101	1,239	25,577	346	0	6,101	0	46,874	126,626
MAINTENANCE WORKER	68,894	15,001	0	0	223	1,455	0	0	0	0	0	85,573	0	0	14,496	0	507	462	9,894	136	0	6,546	0	32,041	117,614
MAINTENANCE WORKER	90,070	1,700	0	0	190	1,215	0	0	0	0	0	93,175	0	0	15,784	0	507	462	9,894	136	0	7,128	0	33,911	127,086
MAINTENANCE WORKER	76,363	11,800	0	0	0	1,290	0	0	0	0	0	89,453	0	0	15,153	0	507	1,239	25,577	346	0	6,843	0	49,665	139,118
MAINTENANCE WORKER	47,684	28,971	0	0	0	1,665	0	0	0	0	0	78,320	0	0	13,267	0	101	1,013	19,158	263	0	5,991	0	39,793	118,113
MAINTENANCE WORKER	81,817	5,700	0	0	399	1,215	0	0	0	0	0	89,131	0	0	15,099	0	101	1,239	25,577	346	0	6,819	0	49,181	138,312
MAINTENANCE WORKER	96,769	10,600	0	0	0	0	0	0	0	0	0	107,369	0	0	18,188	0	101	1,239	25,577	346	0	8,214	0	53,665	161,034
MAINTENANCE WORKER	74,149	9,400	0	0	16	3,095	0	0	0	0	0	86,660	0	0	14,680	0	101	1,013	19,158	263	0	6,629	0	41,844	128,504
MAINTENANCE WORKER	76,363	12,000	0	0	0	630	0	0	0	0	0	88,993	0	0	15,075	0	101	1,239	25,577	346	0	6,808	0	49,146	138,139
MAINTENANCE WORKER	81,817	17,200	0	0	0	1,275	0	0	0	0	0	100,292	0	0	16,989	0	507	1,239	25,577	346	0	7,672	0	52,330	152,622

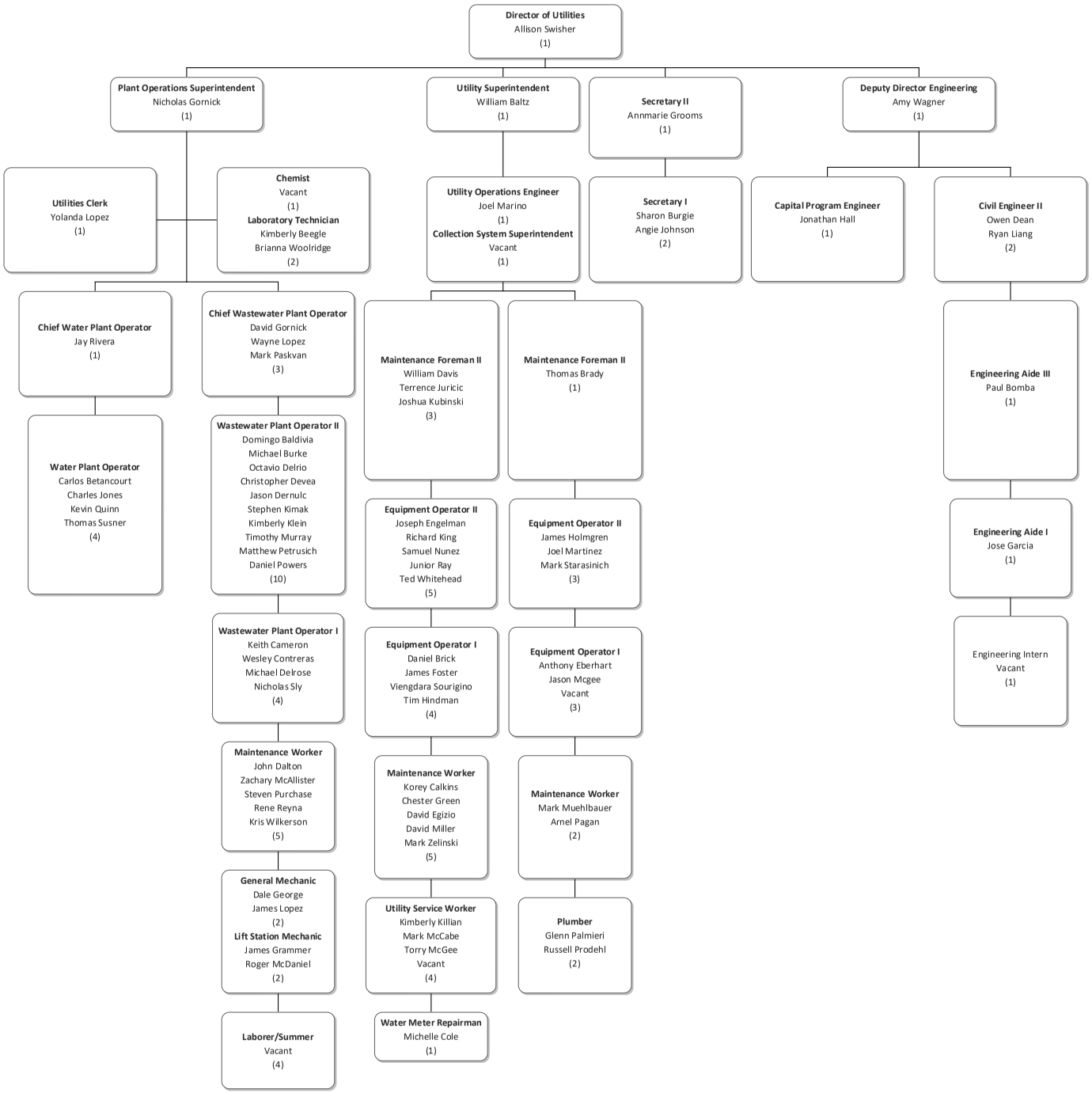
PERSONNEL COST SUMMARY
FISCAL YEAR - 2020
DEPARTMENT OF PUBLIC WORKS

POSITION	REGULAR PAY	OT PAY	HOLIDAY	STIPENDS	STEP UP	OTHER						DIRECT PAY TOTAL	RLMC	W/C	RETIREMENT	FOOD	LIFE / AD&D INSURANCE	DENTAL	HEALTH	VISION	HSA	FICA	UNEMPL	FRINGE BENEFIT TOTAL	GRAND TOTAL
ADMINISTRATION																									
ARBORIST	96,595	17,500	0	0	0	165	0	0	0	0	0	114,260	0	0	19,356	0	507	1,239	25,577	346	0	8,741	0	55,766	170,026
FORESTRY INTERN	10,200	0	0	0	0	0	0	0	0	0	0	10,200	0	0	0	0	0	0	0	0	0	780	0	780	10,980
FORESTRY INTERN	10,200	0	0	0	0	0	0	0	0	0	0	10,200	0	0	0	0	0	0	0	0	0	780	0	780	10,980
PART TIME	60,000	0	0	0	0	0	0	0	0	0	0	60,000	0	0	0	0	0	0	0	0	0	4,590	0	4,590	64,590
PARKING FUND																									
PARKING FACILITY SERVICEMAN II	89,925	2,900	0	0	1,009	520	0	0	0	0	0	94,354	0	0	15,984	0	101	1,013	19,158	263	0	7,218	0	43,737	138,091
PARKING FACILITY SERVICEMAN II	85,799	0	0	0	0	521	0	0	0	0	0	86,320	0	0	14,623	0	101	1,013	19,158	263	0	6,603	0	41,761	128,081
PARKING ATTENDANT REGULAR	25,813	0	0	0	0	3,096	0	0	0	0	0	28,909	0	0	4,897	0	0	0	0	0	0	2,212	0	7,109	36,018
PARKING ATTENDANT REGULAR	24,814	0	0	0	0	3,017	0	0	0	0	0	27,831	0	0	4,715	0	0	0	0	0	0	2,129	0	6,844	34,675
PARKING ATTENDANT REGULAR	35,173	44	0	0	0	676	0	0	0	0	0	35,893	0	0	6,080	0	0	462	9,894	136	0	2,746	0	19,318	55,211
PARKING ATTENDANT REGULAR	24,814	0	0	0	0	0	0	0	0	0	0	24,814	0	0	4,203	0	0	0	0	0	0	1,898	0	6,101	30,915
PARKING ATTENDANT REGULAR	32,763	2,000	0	0	0	904	0	0	0	0	0	35,667	0	0	6,042	0	0	462	9,894	136	0	2,729	0	19,263	54,930
PARKING ATTENDANT REGULAR	25,000	0	0	0	0	533	0	0	0	0	0	25,533	0	0	4,325	0	0	462	9,894	136	0	1,953	0	16,770	42,303
PARKING ATTENDANT REGULAR	25,000	0	0	0	0	0	0	0	0	0	0	25,000	0	0	4,235	0	0	462	9,894	136	0	1,913	0	16,640	41,640
PARKING ATTENDANT REGULAR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	462	9,894	136	0	0	0	10,492	10,492
PARKING ATTENDANT REGULAR	0	0	0	0	0	1,250	0	0	0	0	0	1,250	0	0	212	0	0	0	0	0	0	96	0	308	1,558
PARKING ATTENDANT REGULAR	0	0	0	0	0	407	0	0	0	0	0	407	0	0	69	0	0	0	0	0	0	31	0	100	507
PARKING ATTENDANT REGULAR	0	0	0	0	0	407	0	0	0	0	0	407	0	0	69	0	0	0	0	0	0	31	0	100	507
PARKING ATTENDANT REGULAR	0	0	0	0	0	407	0	0	0	0	0	407	0	0	69	0	0	0	0	0	0	31	0	100	507
PARKING ATTENDANT REGULAR	0	0	0	0	0	407	0	0	0	0	0	407	0	0	69	0	0	0	0	0	0	31	0	100	507
PARKING ATTENDANT REGULAR	0	0	0	0	0	407	0	0	0	0	0	407	0	0	69	0	0	0	0	0	0	31	0	100	507
UNION STATION																									
GENERAL LABORER	22,500	760	0	0	0	0	0	0	0	0	0	23,260	0	0	0	0	0	0	0	0	0	1,779	0	1,779	25,039
GENERAL LABORER	22,500	49	0	0	0	0	0	0	0	0	0	22,549	0	0	0	0	0	0	0	0	0	1,725	0	1,725	24,274
PARKING ATTENDANT UNION STATION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BICENTENNIAL PARK																									
BICENTENNIAL PARK MANAGER	83,232	0	0	0	0	171	0	0	0	0	0	83,403	0	0	14,128	0	507	462	9,894	136	0	6,380	0	31,507	114,910
PARK ASSISTANT	53,438	760	0	0	0	3,132	0	0	0	0	0	57,330	0	0	9,712	0	0	0	0	0	0	4,386	0	14,098	71,428
PARK OFFICE ASSISTANT	54,507	663	0	0	541	171	0	0	0	0	0	55,882	0	0	9,466	0	507	462	9,894	136	0	4,275	0	24,740	80,622
TECHNICAL DIRECTOR	54,507	2,298	0	0	0	171	0	0	0	0	0	56,976	0	0	9,652	0	507	462	9,894	136	0	4,359	0	25,010	81,986
PART TIME	24,000	0	0	0	0	0	0	0	0	0	0	24,000	0	0	0	0	0	0	0	0	0	1,836	0	1,836	25,836
BUILDINGS & GROUNDS																									
OPERATING ENGINEER	90,303	7,700	333	0	2,523	585	0	0	0	0	0	101,444	0	0	17,185	0	101	462	9,894	136	0	7,760	0	35,538	136,982
OPERATING ENGINEER	90,303	25,900	0	0	3,900	585	0	0	0	0	0	120,688	0	0	20,445	0	507	1,239	25,577	346	0	9,233	0	57,347	178,035
OPERATING ENGINEER	90,303	19,000	1,001	0	3,639	585	0	0	0	0	0	114,528	0	0	19,401	0	101	1,239	25,577	346	0	8,761	0	55,425	169,953
ASSISTANT OPERATING ENGINEER	66,893	0	0	0	0	561	0	0	0	0	0	67,454	0	0	11,427	0	507	1,239	25,577	346	0	5,160	0	44,256	111,710
JANITOR	72,463	565	0	0	0	607	0	0	0	0	0	73,635	0	0	12,474	0	101	462	9,894	263	0	5,633	0	28,827	102,462
JANITOR	69,153	22	0	0	0	562	0	0	0	0	0	69,737	0	0	11,813	0	101	1,239	25,577	346	0	5,335	0	44,411	114,148
CUSTODIAN	19,455	1,070	0	0	0	631	0	0	0	0	0	21,156	0	0	3,584	0	0	0	0	0	0	1,618	0	5,202	26,358
CUSTODIAN	19,455	1,070	0	0	0	411	0	0	0	0	0	20,936	0	0	3,547	0	0	0	0	0	0	1,602	0	5,149	26,085
CUSTODIAN	19,455	100	0	0	0	549	0	0	0	0	0	20,104	0	0	3,406	0	0	0	0	0	0	1,538	0	4,944	25,048
CUSTODIAN	19,455	906	0	0	0	686	0	0	0	0	0	21,047	0	0	3,565	0	0	0	0	0	0	1,610	0	5,175	26,222
CUSTODIAN	19,455	1,070	0	0	0	562	0	0	0	0	0	21,087	0	0	3,572	0	0	0	0	0	0	1,613	0	5,185	26,272
CUSTODIAN	19,455	0	0	0	0	0	0	0	0	0	0	19,455	0	0	3,296	0	0	0	0	0	0	1,488	0	4,784	24,239
CUSTODIAN	19,450	344	0	0	0	439	0	0	0	0	0	20,233	0	0	3,427	0	0	0	0	0	0	1,548	0	4,975	25,208
CUSTODIAN	19,455	100	0	0	0	585	0	0	0	0	0	20,140	0	0	3,412	0	0	0	0	0	0	1,541	0	4,953	25,093
CUSTODIAN	19,455	988	0	0	0	549	0	0	0	0	0	20,992	0	0	3,556	0	0	0	0	0	0	1,606	0	5,162	26,154
CUSTODIAN/FLOOR MAN	19,455	262	0	0	0	6	0	0	0	0	0	19,723	0	0	3,341	0	0	0	0	0	0	1,509	0	4,850	24,573
CUSTODIAN/FLOOR MAN	19,455	1,000	0	0	0	585	0	0	0	0	0	21,040	0	0	3,564	0	0	0	0	0	0	1,610	0	5,174	26,214
PART TIME - GATEWAY CENTER	28,000	0	0	0	0	0	0	0	0	0	0	28,000	0	0	0	0	0	0	0	0	0	2,142	0	2,142	30,142
FLEET SERVICES																									
FLEET SERVICES DIRECTOR	116,637	0	0	2,487	0	171	0	0	0	0	0	119,295	0	0	20,209	0	507	1,013	19,158	263	0	9,126	0	50,276	169,571
ACCOUNT CLERK	72,463	10,000	0	0	2,000	1,575	0	0	0	0	0	86,038	0	0	14,575	0	101	462	9,894	136	0	6,582	0	31,750	117,788
FLEET FOREMAN	114,954	35,000	0	0	1,620	1,544	0	0	0	0	0	153,118	0	0	25,938	0	101	1,239	25,577	346	0	11,714	0	64,915	218,033
FLEET FOREMAN	109,595	13,000	0	0	0	1,335	0	0	0	0	0	123,930	0	0	20,994	0	101	462	9,894	136	0	9,481	0	41,068	164,998
FLEET FOREMAN	109,595	21,400	0	0	1,545	1,544	0	0	0	0	0	134,084	0	0	22,714	0	507	1,013	19,158	263	0	10,257	0	53,912	187,996
FLEET SERVICES TECHNICIAN	68,894	12,000	0	0	0	585	0	0	0	0	0	81,479	0	0	13,803	0	101	462	9,894	136	0	6,233	0	30,629	112,108
FLEET SERVICES TECHNICIAN	81,817	3,100	0	0	100	870	0	0	0	0	0	85,887	0	0	14,549	0	101	462	9,894	136	0	6,570	0	31,712	117,599
FLEET SERVICES TECHNICIAN	76,363	9,300	0	0	0	1,245	0	0	0	0	0	86,908	0	0	14,722	0	507	1,013	19,158	263	0	6,648	0	42,311	129,219
FLEET SERVICES TECHNICIAN	76,363	3,400	0	565	705	1,545	0	0	0	0	0	82,578	0	0	13,989	0	101	1,013	19,158	263	0	6,317	0	40,841	123,419
FLEET SERVICES TECHNICIAN	68,894	0	0	0	0	585	0	0	0	0	0	69,479	0	0	11,770	0	101	462	9,894	136	0	5,315	0	27,678	97,157
FLEET SERVICES TECHNICIAN	81,817	11,000	0	0	0	1,350	0	0	0	0	0	94,167	0	0	15,952	0	507	1,013	19,158	263	0	7,204	0	44,097	138,264
FLEET SERVICES TECHNICIAN (FABRICATOR	89,060	800	0	0	315	1,544	0	0	0	0	0	91,719	0	0	15,537	0	507	1,239	25,577	346	0	7,017	0	50,223	141,942
FLEET TECHNICIAN	90,920	15,500	0	2,909	1,635	1,545	0	0	0	0	0	112,509	0	0	19,059	0	101	1,239	25,577	346	0	8,607	0	54,929	167,438
FLEET TECHNICIAN	95,353	19,200	0	191	1,485	1,545	0	0	0	0	0	117,774	0	0	19,951	0	101	462	9,894	136	0	9,010	0	39,554	157,328
FLEET TECHNICIAN	84,968	24,900	0	0	1,095	1,545	0	0	0	0	0	112,508	0	0	19,059	0	507	1,239	25,577	346	0	8,607	0	55,335	167,843
FLEET TECHNICIAN	77,464	9,700	0	0	0	585	0	0	0	0	0	87,749	0	0	14,865	0	101	462	9,894	136	0	6,713	0	32,171	119,920
FLEET TECHNICIAN	99,875	22,700	0	0	3,463	1,665	0	0	0	0	0	127,703	0	0	21,633	0	101	1,239	25,577	346	0	9,769	0	58,665	186,368
FLEET TECHNICIAN	95,353	25,900	0	0	297	2,434	0	0	0	0	0	123,984	0	0	21,003	0	101	462	9,894	136	0	9,485	0	41,081	165,065
FLEET TECHNICIAN	95,353	21,000	0	0	2,686	1,815	0	0	0	0	0	120,854	0	0	20,473	0	507	1,239	25,577	346	0	9,245	0	57,387	178,241

PERSONNEL COST SUMMARY
FISCAL YEAR - 2020
DEPARTMENT OF PUBLIC WORKS

POSITION	REGULAR PAY	OT PAY	HOLIDAY	STIPENDS	STEP UP	OTHER						DIRECT PAY TOTAL	RLMC	W/C	RETIREMENT	FOOD	LIFE / AD&D INSURANCE	DENTAL	HEALTH	VISION	HSA	FICA	UNEMPL	FRINGE BENEFIT TOTAL	GRAND TOTAL
ADMINISTRATION																									
FLEET TECHNICIAN	90,920	6,000	0	0	138	1,544	0	0	0	0	0	98,602	0	0	16,703	0	101	462	9,894	136	0	7,543	0	34,839	133,441
FLEET TECHNICIAN FIRE	95,353	17,400	0	0	568	735	0	0	0	0	0	114,056	0	0	19,321	0	101	462	9,894	136	0	8,725	0	38,639	152,695
FLEET TECHNICIAN SR FIRE	104,715	19,900	0	0	825	1,545	0	0	0	0	0	126,985	0	0	21,511	0	101	1,239	25,577	346	0	9,714	0	58,488	185,473
FLEET TECHNICIAN/BODY REPAIRMAN	99,966	10,800	0	0	0	1,320	0	0	0	0	0	112,086	0	0	18,987	0	101	1,239	25,577	346	0	8,575	0	54,825	166,911
TOTAL 2020 REQUEST	9,915,361	1,074,818	1,334	6,152	70,425	148,691	0	0	0	0	0	11,216,781	0	0	1,869,933		26,136	99,373	2,033,346	27,770	0	858,082	0	4,914,640	16,131,421
GENERAL FUND																									
ADMINISTRATION	294,923	0	0	0	0	343	0	0	0	0	0	295,266	0	0	50,018	0	1,014	1,701	35,471	482	0	22,588	0	111,274	406,540
ELECTRICAL	347,043	15,000	0	0	271	5,885	0	0	0	0	0	368,199	0	0	62,372	0	2,028	2,940	61,048	828	0	28,166	0	157,382	525,581
ENGINEERING & CONSTRUCTION	1,421,045	61,850	0	0	0	8,189	0	0	0	0	0	1,491,084	0	0	252,588	0	4,053	15,070	310,062	4,203	0	114,067	0	700,043	2,191,127
ROADWAYS	4,302,377	616,397	0	0	40,065	79,421	0	0	0	0	0	5,038,260	0	0	839,860	0	10,532	47,967	977,624	13,279	0	385,427	0	2,274,689	7,312,949
BUILDINGS & GROUNDS	693,418	60,097	1,334	0	10,062	8,488	0	0	0	0	0	773,399	0	0	131,015	0	1,418	5,880	122,096	1,783	0	59,165	0	321,357	1,094,756
GATEWAY CENTER	28,000	0	0	0	0	0	0	0	0	0	0	28,000	0	0	0	0	0	0	0	0	0	2,142	0	2,142	30,142
FLEET SERVICES	2,096,692	312,000	0	6,152	18,477	30,171	0	0	0	0	0	2,463,492	0	0	417,317	0	5,165	19,597	399,346	5,443	0	188,457	0	1,035,325	3,498,817
BICENTENNIAL PARK	269,684	3,721	0	0	541	3,645	0	0	0	0	0	277,591	0	0	42,958	0	1,521	1,386	29,682	408	0	21,236	0	97,191	374,782
UNION STATION	45,000	809	0	0	0	0	0	0	0	0	0	45,809	0	0	0	0	0	0	0	0	0	3,504	0	3,504	49,313
TOTAL GENERAL FUND	9,498,182	1,069,874	1,334	6,152	69,416	136,141	0	0	0	0	0	10,781,100	0	0	1,796,128	0	25,731	94,541	1,935,329	26,426	0	824,752	0	4,702,907	15,484,007
PARKING FUND																									
PARKING OPERATIONS	417,179	4,944	0	0	1,009	12,549	0	0	0	0	0	435,681	0	0	73,805	0	405	4,832	98,017	1,344	0	33,330	0	211,733	647,414
TOTAL PARKING FUND	417,179	4,944	0	0	1,009	12,549	0	0	0	0	0	435,681	0	0	73,805	0	405	4,832	98,017	1,344	0	33,330	0	211,733	647,414
TOTAL PUBLIC WORKS DEPARTMENT	9,915,361	1,074,818	1,334	6,152	70,425	148,691	0	0	0	0	0	11,216,781	0	0	1,869,933	0	26,136	99,373	2,033,346	27,770	0	858,082	0	4,914,640	16,131,421

DEPARTMENT OF PUBLIC UTILITIES



CITY OF JOLIET

WATER AND SEWER FUND

OVERVIEW

The Water and Sewer Fund is an Enterprise Fund. The fund is financed and operated in a manner similar to a private enterprise. The intent is that costs (expenses, including depreciation) of providing water and sewer services to the general public are recovered through user charges. The fund uses full accrual accounting based on Generally Accepted Accounting Principles (GAAP) and follows accounting and financial activities prescribed by the Financial Accounting and Standards Board (FASB) as long as it does not conflict with the Government Accounting Standards Board (GASB) guidance.

The City's water supply is obtained from 21 deep wells and 5 shallow wells. Water is pumped from the ground and treated at the City's 11 water treatment plants. The existing water distribution system consists of 663 miles of watermain including 8,351 fire hydrants.

The City operates three wastewater treatment plants: The East Side Wastewater Treatment Plant (placed in service in 1957), The West Side Wastewater Treatment Plant (placed in service in 1976) and The Aux Sable Creek Basin Wastewater Treatment Plant (placed in service in 2006). The wastewater collection system consists of 571 miles of combined and separate sanitary sewers. A stormwater pumping station and stormwater storage basin is used to address large wet weather flows in the collection system tributary to the Westside Wastewater Treatment Plant.

Twelve activities comprise the Water and Sewer Fund Services: Customer Service, Utilities Administration, Plant Operations Administration, Aux Sable Treatment Plant, East Side Treatment Plant, Water Services, West Side Treatment Plant, Water Field Operations, Sewer Field Operations, Field Operations Administration, Meter Repair, and Engineering Administration. Customer Service is administered by the Finance Department that includes collection and billing. All other functions are administered by the Public Utilities Department. The Public Utilities Department was created by Ordinance 15704, adopted in November, 2006, which states, "the Department of Public Utilities shall have administrative jurisdiction of the City public water supply and City sanitary sewer and wastewater treatment systems".

Also in the fund is the activity for the 2014A Water Bond Construction fund and 15 Illinois Environmental Protection Agency (IEPA) loan funds.

REVENUE ASSUMPTIONS

The FY 2020 budget recommends revenues in the Water and Sewer Fund of $58.1 million. This is an increase from the 2019 Budgeted revenues of $57.3 million due to a combined 6.2% increase in water and sewer rates.

Water and Sewer Sales

Residential and commercial water sales are expected to increase due to a 10.5% rate increase approved by City Council.

The proposed FY 2020 sewage disposal sales are also expected to increase due to a 3% increase in rates compared to FY 2019. Sales are expected to total $31.6 million for FY 2020.

Interest Income

Interest income is expected to be $ 370,000 for Fiscal Year 2020. This is an increase from 2019 budget amount of $200,000.

Other Revenue

Other revenue consists of Sewer Surcharge ($1,000,000), Water Turn On Fees ($80,000), Water Tap On Fees ($1,000,000), and Other Miscellaneous Fees ($1.6 million).

EXPENDITURES

The total appropriation for the Water and Sewer Fund is $56,909,467.

Water & Sewage Disposal

Personnel Services (Wages & Fringe Benefits) account for $13.1 million of appropriated expenditures. Other large items include electricity ($4.6 million), Professional and Contractual Services ($5.9 million), Supplies ($9 million), depreciation ($12 million) and Debt, including IEPA loans ($7.7 million).

Capital Outlay

An appropriation of $17,521,000 is recommended (an increase of $5,324,500 from FY 2019) for the purchase of capital improvements. For the detail of the recommendations, please refer to the Capital Improvement schedule in the Water & Sewer Improvement Fund section of this document.

2019 ACCOMPLISHMENTS

a. Completed Year 3 of the five year Water & sewer Rehabilitation Program.
b. Implemented a computerized maintenance management system to better manage assets.
c. Completed a study to identify an alternative water source due to depleted aquifer levels.

PERFORMANCE OBJECTIVES

To continue to televise sewer lines to locate and repair defects in our sewer infrastructure, in accordance with the City's approved CMOM program which will reduce infiltration.

To continue the testing of fire hydrants to identify those that need repair or replacement.

To reduce the accounts receivable balance by improved collection methods.

CITY OF JOLIET
2020 YEAR BUDGET
WATER AND SEWER FUND

OBJECT NO.	FUND NO.: 500 ACCOUNT NAME	PRIOR YEAR ACTUAL 2017	PRIOR YEAR ACTUAL 2018	CURRENT BUDGET 2019	ACTUAL AS of 6/30/2019	ESTIMATED YEAR END 2019	DEPT. REQUEST 2020	CITY MANAGER RECOMMENDED 2020	CITY COUNCIL APPROVED 2020
	REVENUES								
	Customer Receipts - Sewer								
465200	Sewer Volume	18,779,992	21,355,831	23,647,000	10,877,123	21,754,246	22,406,873	22,406,873	22,406,873
465201	Sewer Separation	4,226,337	4,701,755	4,300,000	2,411,047	4,822,094	4,800,000	4,800,000	4,800,000
465202	Sewer Daily Charge	2,431,097	2,741,911	2,782,000	1,414,042	2,828,084	2,912,927	2,912,927	2,912,927
465203	Unmeasured Sewer	241,179	253,281	267,500	137,045	274,090	274,000	274,000	274,000
465206	Sewer Penalty	482,772	727,071	642,000	301,826	603,652	605,000	605,000	605,000
	Sub-Total Customer Receipts - Sewer	**26,161,377**	**29,779,849**	**31,638,500**	**15,141,083**	**30,282,166**	**30,998,800**	**30,998,800**	**30,998,800**
	Customer Receipts - Water								
465100	Water Volume	16,318,822	17,755,712	19,046,000	8,942,517	17,885,034	19,762,963	19,762,963	19,762,963
465101	Water Daily Charge	2,328,427	2,772,897	2,889,000	1,431,058	2,862,116	3,162,638	3,162,638	3,162,638
465102	Water Daily Penalty	445,484	554,316	438,700	215,583	431,166	450,000	450,000	450,000
	Sub-Total Customer Receipts - Water	**19,092,733**	**21,082,925**	**22,373,700**	**10,589,158**	**21,178,316**	**23,375,601**	**23,375,601**	**23,375,601**
	Customer Receipts - Other								
465205	Sewer Surcharge	771,404	1,164,192	1,000,000	429,491	858,982	1,000,000	1,000,000	1,000,000
	Sub-Total Customer Receipts - Other	**771,404**	**1,164,192**	**1,000,000**	**429,491**	**858,982**	**1,000,000**	**1,000,000**	**1,000,000**
	Fines & Fees								
459000	Release of Lien	3,393	8,509	2,500	2,718	5,436	5,500	5,500	5,500
455100	Water Turn On Fee	141,570	155,192	165,000	38,230	76,460	80,000	80,000	80,000
455102	Tap On Fees	1,180,648	1,175,513	1,000,000	441,474	882,948	1,000,000	1,000,000	1,000,000
	Sub-Total Fines & Fees	**1,325,611**	**1,339,214**	**1,167,500**	**482,422**	**964,844**	**1,085,500**	**1,085,500**	**1,085,500**
	Miscellaneous Revenues								
420200	State Grant	578,851	0	0	0	0	0	0	0
469000	Reset Frozen Meter	0	0	50,000	37,776	75,552	50,000	50,000	50,000
455101	Sale Of Meters	227,045	191,089	200,000	63,420	126,840	125,000	125,000	125,000
465204	ESSTP Sewer Surcharge	58,450	76,051	50,000	10,500	21,000	50,000	50,000	50,000
470100	Cellular Tower Rental	240,622	150,125	240,000	54,497	108,994	110,000	110,000	110,000
480301	Miscellaneous	1,489,222	1,680,691	750,000	643,427	1,286,854	1,300,000	1,300,000	1,300,000
	Sub-Total Miscellaneous Revenue	**2,594,190**	**2,097,956**	**1,290,000**	**809,620**	**1,619,240**	**1,635,000**	**1,635,000**	**1,635,000**
470000	Interest on Investments	**147,113**	**369,370**	**200,000**	**282,082**	564,164	**370,000**	**370,000**	**370,000**
	Customer Discount								
465000	Senior Citizen Discount	**(321,605)**	**(328,055)**	**(374,500)**	**(157,784)**	(315,568)	(350,000)	(350,000)	(350,000)
	Sub-Total Customer Discount	**(321,605)**	**(328,055)**	**(374,500)**	**(157,784)**	**(315,568)**	**(350,000)**	**(350,000)**	**(350,000)**
	TOTAL REVENUE	**49,770,823**	**55,505,451**	**57,295,200**	**27,576,072**	**55,152,144**	**58,114,901**	**58,114,901**	**58,114,901**

Personnel Worksheet

Job / Class Title	Actual 2018	Budgeted 2019	Requested 2020	Managers Rec. 2020	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 Foreman II	4.00	4.00	4.00	4.00	4.00
Maintenance Worker	10.00	12.00	12.00	12.00	12.00
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
Deputy Diretor Engineering	1.00	1.00	1.00	1.00	1.00
Collection System Superintendent	0.00	0.00	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	4.00	4.00	4.00
Utility Superintendent	1.00	1.00	1.00	1.00	1.00
Wastewater Plant Operator I	4.00	4.00	4.00	4.00	4.00
Wastewater Plant Operator II	11.00	10.00	10.00	10.00	10.00
Water Meter Repairman	1.00	1.00	1.00	1.00	1.00
Water Plant Operator	4.00	4.00	4.00	4.00	4.00
Sub Total Full Time	79.00	80.00	82.00	82.00	82.00
PART TIME					
Summer Laborer	3.00	3.00	3.00	3.00	3.00
Total	82.00	83.00	85.00	85.00	85.00

CITY OF JOLIET
2020 YEAR BUDGET
WATER AND SEWER FUND

OBJECT NO.	FUND NO.: 500 ACCOUNT NAME	PRIOR YEAR ACTUAL 2017	PRIOR YEAR ACTUAL 2018	CURRENT BUDGET 2019	ACTUAL AS of 6/30/2019	ESTIMATED YEAR END 2019	DEPT. REQUEST 2020	CITY MANAGER RECOMMENDED 2020	CITY COUNCIL APPROVED 2020
	EXPENDITURES								
501000	Salaries - Full Time	7,670,475	7,524,314	8,436,203	3,954,399	7,376,427	8,717,155	8,717,155	8,717,155
501001	Salaries - Part Time/Temp	224,211	195,298	188,223	107,591	242,723	48,223	48,223	48,223
501002	Salaries - Miscellaneous	160,574	153,086	236,487	62,109	137,392	244,611	244,611	244,611
501003	Salaries - Comp. Absences	(220,947)	(814,592)	0	0	0	0	0	0
501300	Overtime	952,824	816,084	994,844	509,752	934,500	1,046,590	964,090	964,090
502100	Hospitalization/Dental	1,027,470	(8,301,464)	1,027,000	0	1,027,000	1,027,000	1,027,000	1,027,000
502200	FICA	561,666	542,302	537,715	325,071	515,000	623,153	623,153	623,153
502201	Medicare	133,810	127,880	126,131	67,962	135,000	146,173	146,173	146,173
502300	IMRF - Employer	2,333,810	1,217,441	1,470,130	761,252	1,425,000	1,694,903	1,694,903	1,694,903
502400	Staff Education	0	0	6,000	2,052	3,000	20,000	20,000	20,000
502900	Fringe Benefits - Other	81,559	70,065	80,000	38,236	80,000	80,000	80,000	80,000
513200	Employee Training	10,163	4,793	41,000	798	25,450	58,500	51,000	51,000
515800	Travel	3,511	1,873	9,750	1,769	6,100	12,750	11,750	11,750
518000	Misc. Employee Reimbursement.	4,089	4,445	7,820	1,090	4,070	27,300	27,300	27,300
518001	Memberships & Dues	224,864	272,601	313,500	178,656	376,537	393,500	393,500	393,500
523300	Professional Services	4,859,969	1,844,662	1,795,000	435,434	2,335,500	1,960,000	1,960,000	1,960,000
524200	Contractual Services	1,640,821	1,334,251	4,122,500	487,957	3,185,000	4,452,500	4,452,500	4,452,500
523400	Technical Services	124,771	150,613	550,000	53,170	390,000	505,000	505,000	505,000
524300	Repairs & Maintenance	1,807,314	1,277,646	1,324,000	165,356	757,500	1,379,000	1,379,000	1,379,000
524400	Rent	62,621	16,829	42,000	19,183	50,900	42,000	42,000	42,000
525300	Telephone	36,200	3,691	5,800	5,819	10,000	500	500	500
525301	Cell Phone & Wireless	52,281	51,223	71,000	26,641	54,600	79,750	79,750	79,750
525302	Postage	231,213	215,753	240,000	60,945	237,000	240,000	240,000	240,000
525400	Advertising	23,784	14,653	38,000	9,116	20,500	23,000	23,000	23,000
525500	Printing	(11,518)	31	10,500	0	0	10,500	10,500	10,500
536100	Supplies - Office	16,345	18,240	24,000	6,090	11,417	21,000	17,000	17,000
536101	Supplies - Janitorial	28,398	35,743	27,500	17,142	32,537	35,000	35,000	35,000
536104	Supplies - Equipment Parts	1,120,945	1,064,386	1,327,500	393,620	1,054,015	1,417,500	1,413,500	1,413,500
536106	Supplies - Tools	64,415	44,243	77,000	42,218	76,538	84,000	81,500	81,500
536107	Supplies - Street Repair Material	270,095	253,399	300,000	87,225	275,000	300,000	300,000	300,000
536108	Supplies - Chemical	544,800	624,272	1,676,400	312,760	997,250	1,686,000	1,686,000	1,686,000
536109	Supplies - Uniforms	19,121	12,790	20,200	140	17,700	48,000	48,000	48,000
536210	Natural Gas	295,000	162,703	202,500	94,921	175,500	262,500	262,500	262,500
536220	Electricity	3,859,969	3,865,660	4,755,000	1,746,420	4,142,500	4,575,000	4,575,000	4,575,000
536270	Water	178,655	353,688	267,000	259,914	540,000	522,000	522,000	522,000
536400	Books & Periodicals	1,591	2,099	3,000	0	250	3,000	3,000	3,000
548000	Miscellaneous Expense	9	0	0	11,105	35,000	85,000	60,000	60,000
548100	Legal Claims	42,638	129,665	50,000	32,842	50,000	50,000	50,000	50,000
557301	Depreciation	12,486,493	9,228,516	12,500,000	0	12,000,000	12,000,000	12,000,000	12,000,000
569002	Bond Coupon Expense	(76,233)	(44,943)	1,800	550	2,550	2,600	2,600	2,600
569100	Principal - IEPA Loans	0	0	3,093,971	1,802,857	3,581,152	4,162,552	4,162,552	4,162,552
569001	Interest - IEPA Loans	1,004,688	1,113,550	1,106,853	668,526	1,208,324	1,165,231	1,165,231	1,165,231
569000	Bond Principal	0	0	3,460,000	0	3,460,000	2,155,000	2,155,000	2,155,000
569001	Bond Interest	597,750	359,900	242,300	114,400	228,800	179,475	179,475	179,475
580000	General Corp	4,400,000	4,400,000	4,700,000	0	4,700,000	5,450,000	5,450,000	5,450,000
	TOTAL EXPENDITURES	**46,850,214**	**28,347,389**	**55,508,628**	**12,865,088**	**51,917,732**	**57,035,967**	**56,909,467**	**56,909,467**
	EXCESS / DEFICIT	2,920,609	27,158,062	1,786,572	14,710,984	3,234,412	1,078,934	1,205,434	1,205,434
	Net Position, Beginning of Year	250,355,641	215,662,342	255,224,594	242,820,404	242,820,404	246,054,816	246,054,816	246,054,816
	Net Position, End of Year	**253,276,250**	**242,820,404**	**257,011,166**	**257,531,388**	**246,054,816**	**247,133,750**	**247,260,250**	**247,260,250**

CITY OF JOLIET
2020 YEAR BUDGET
WATER AND SEWER FUND
EXPENDITURE SUMMARY

DEPARTMENT: PUBLIC UTILITIES				ACTIVITY: ADMINISTRATION			ORGANIZATION NO.: 50080010		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2017	PRIOR YR. ACTUAL 2018	CURRENT BUDGET 2019	ACTUAL AS of 6/30/2019	YR. END ESTIMATE 2019	DEPT. REQUEST 2020	MANAGER REC. 2020	CITY COUNCIL APPROVED 2020
501000	Salaries - Full Time	1,157,748	909,125	330,417	499,619	925,000	330,417	330,417	330,417
501001	Salaries - Part Time/Temp	187,593	187,515	140,000	96,991	190,000	0	0	0
501002	Salaries - Miscellaneous	5,072	3,768	1,896	30	2,000	1,896	1,896	1,896
501003	Salaries - Comp. Absences	358,295	(261,049)	0	0	0	0	0	0
501300	Overtime	36,160	29,046	10,000	21,482	45,000	10,000	10,000	10,000
502200	FICA	561,666	542,302	537,715	290,598	515,000	21,211	21,211	21,211
502201	Medicare	133,810	127,880	126,131	67,962	135,000	4,975	4,975	4,975
502300	IMRF - Employer	950,372	(126,385)	51,177	103,549	200,000	57,987	57,987	57,987
502900	Fringe Benefits	81,559	70,065	80,000	38,236	80,000	80,000	80,000	80,000
513200	Employee Training	3,494	3,515	5,000	476	2,500	5,000	5,000	5,000
515800	Travel	3,157	1,127	3,000	640	2,500	3,000	3,000	3,000
518000	Misc. Employee Reim.	0	0	0	0	0	300	300	300
518001	Memberships & Dues	43,075	12,732	30,000	16,996	35,000	30,000	30,000	30,000
523300	Professional Services	45,835	72,162	350,000	9,634	180,000	350,000	350,000	350,000
523400	Technical Services	120,549	146,499	115,000	27,182	115,000	100,000	100,000	100,000
524200	Contractual Services	9,295	9,114	0	0	0	0	0	0
524300	Repairs & Maintenance	36,320	27,060	0	0	1,000	0	0	0
524400	Rent	10,975	10,557	0	0	100	0	0	0
525300	Telephone	11,061	0	0	0	0	0	0	0
525301	Cell Phone & Wireless	13,915	12,573	15,000	11,647	20,000	5,000	5,000	5,000
525302	Postage	3,436	2,197	5,000	1,833	3,500	5,000	5,000	5,000
525400	Advertising	14,602	12,863	25,000	4,830	10,000	10,000	10,000	10,000
525500	Printing	(11,724)	0	10,000	0	0	10,000	10,000	10,000
536100	Supplies - Office	4,519	12,352	8,000	1,155	2,500	5,000	5,000	5,000
536104	Supplies - Equipment Parts	3,402	14,739	5,000	0	0	5,000	5,000	5,000
536106	Supplies - Tools	0	0	5,000	4,252	5,000	5,000	5,000	5,000
536108	Supplies - Chemicals	22	51	0	164	250	0	0	0
536210	Natural Gas	0	5,760	0	9,930	15,000	0	0	0
536220	Electricity	4,767	90,134	5,000	75,789	200,000	0	0	0
536270	Water	35,292	133,766	100,000	35,170	75,000	0	0	0
536400	Books & Periodicals	1,591	2,099	3,000	0	250	3,000	3,000	3,000
548000	Miscellaneous Expense	9	0	0	11,105	35,000	5,000	5,000	5,000
548100	Legal Claims	42,638	129,665	50,000	32,842	50,000	50,000	50,000	50,000
	TOTALS	**3,868,505**	**2,181,232**	**2,011,336**	**1,362,112**	**2,844,600**	**1,097,786**	**1,097,786**	**1,097,786**

DEPARTMENT: PUBLIC WORKS				ACTIVITY: WATER			ORGANIZATION NO.: 50080011		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2017	PRIOR YR. ACTUAL 2018	CURRENT BUDGET 2019	ACTUAL AS of 6/30/2019	YR. END ESTIMATE 2019	DEPT. REQUEST 2020	MANAGER REC. 2020	CITY COUNCIL APPROVED 2020
501000	Salaries - Full Time	467,133	464,784	528,056	262,993	475,000	528,056	528,056	528,056
501002	Salaries - Miscellaneous	7,867	6,422	10,661	1,206	3,000	10,661	10,661	10,661
501003	Salaries - Comp. Absences	(221,247)	(70,140)	0	0	0	0	0	0
501300	Overtime	143,085	126,843	160,000	64,906	120,000	142,200	142,200	142,200
502200	FICA	0	0	0	0	0	42,193	42,193	42,193
502201	Medicare	0	0	0	0	0	9,897	9,897	9,897
502300	IMRF - Employer	106,978	104,149	104,862	54,900	110,000	115,348	115,348	115,348
513200	Employee Training	0	0	0	0	300	5,000	5,000	5,000
518000	Misc. Employee Reim.	560	555	750	540	1,500	5,000	5,000	5,000
518001	Memberships & Dues	61		0	50,417	50,417	55,000	55,000	55,000
523300	Professional Services	166,148	201,219	175,000	40,960	150,000	175,000	175,000	175,000
523400	Technical Services	0	1,724	0	0	0	0	0	0
524200	Contractual Services	30,970	22,620	75,000	42,401	120,000	395,000	395,000	395,000
524300	Repairs & Maintenance	292,532	156,364	166,000	76,504	300,000	166,000	166,000	166,000
525300	Telephone	12,419		0	0	0	0	0	0
525301	Cell Phone & Wireless	3,153	3,766	4,000	1,895	3,600	4,000	4,000	4,000
536100	Supplies - Office	0	33	0	0	0	0	0	0
536104	Supplies - Equipment Parts	149,733	179,265	175,000	64,455	125,000	175,000	175,000	175,000
536106	Supplies - Tools	2,184	1,696	3,500	2,213	15,000	3,500	3,500	3,500
536108	Supplies - Chemicals	502,982	565,026	750,000	274,195	600,000	750,000	750,000	750,000
536109	Supplies - Uniforms	1,829	916	2,000	0	1,500	4,000	4,000	4,000
536210	Natural Gas	82,214	13,905	7,500	2,299	7,000	7,500	7,500	7,500
536220	Electricity	2,265,888	2,423,498	2,750,000	900,937	2,300,000	2,500,000	2,500,000	2,500,000
536270	Water	10,850	108,401	20,000	160,658	325,000	325,000	325,000	325,000
548000	Miscellaneous Expense	0	0	0	0	0	25,000	25,000	25,000
	TOTALS	**4,025,339**	**4,311,046**	**4,932,329**	**2,001,479**	**4,707,317**	**5,443,355**	**5,443,355**	**5,443,355**

CITY OF JOLIET
2020 YEAR BUDGET
WATER AND SEWER FUND
EXPENDITURE SUMMARY

DEPARTMENT: PUBLIC UTILITIES				ACTIVITY: FIELD OPERATIONS - WATER			ORGANIZATION NO.: 50080012		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2017	PRIOR YR. ACTUAL 2018	CURRENT BUDGET 2019	ACTUAL AS of 6/30/2019	YR. END ESTIMATE 2019	DEPT. REQUEST 2020	MANAGER REC. 2020	CITY COUNCIL APPROVED 2020
501000	Salaries - Full Time	1,668,856	1,712,036	1,712,358	825,415	1,500,000	1,712,358	1,712,358	1,712,358
501002	Salaries - Miscellaneous	43,361	36,088	74,735	13,998	25,000	74,735	74,735	74,735
501003	Salaries - Comp. Absences	2,313	(71,470)	0	0	0	0	0	0
501300	Overtime	386,618	315,047	396,164	221,222	400,000	450,000	400,000	400,000
502200	FICA	0	0	0	0	0	138,621	138,621	138,621
502201	Medicare	0	0	0	0	0	32,516	32,516	32,516
502300	IMRF - Employer	361,203	357,689	336,224	175,973	275,000	378,962	378,962	378,962
502400	Staff Education	0	0	1,000	0	0	5,000	5,000	5,000
513200	Employee Training	0	0	10,000	72	150	5,000	5,000	5,000
515800	Travel	249	173	750	44	150	750	750	750
518000	Misc. Employee Reim.	560	700	2,000	0	500	2,000	2,000	2,000
518001	Memberships & Dues	420	540	500	60	200	500	500	500
523300	Professional Services	114,371	187,148	175,000	32,025	275,000	275,000	275,000	275,000
524200	Contractual Services	67,239	27,244	1,000,000	84,027	800,000	1,000,000	1,000,000	1,000,000
524300	Repairs & Maintenance	762,860	683,903	110,000	9,622	50,000	110,000	110,000	110,000
524400	Rent	1,924	1,284	5,000	1,372	1,800	5,000	5,000	5,000
525300	Telephone	137	0	0	0	0	0	0	0
525301	Cell Phone & Wireless	7,141	7,324	7,750	2,448	6,000	10,000	10,000	10,000
525500	Printing	206	31	0	0	0	0	0	0
536100	Supplies - Office	264	238	0	67	67	0	0	0
536101	Supplies - Janitorial	3,982	4,090	0	537	537	0	0	0
536104	Supplies - Equipment Parts	365,067	317,087	350,000	142,164	275,000	400,000	400,000	400,000
536106	Supplies - Tools	8,909	18,520	25,000	6,504	10,000	25,000	25,000	25,000
536107	Supplies - St. Repair Material	270,095	253,399	300,000	87,225	275,000	300,000	300,000	300,000
536108	Supplies - Chemicals	2,072	591	2,400	0	500	2,000	2,000	2,000
536109	Supplies - Uniforms	5,275	5,004	6,000	140	4,500	15,000	15,000	15,000
	TOTALS	**4,073,122**	**3,856,666**	**4,514,881**	**1,602,915**	**3,899,404**	**4,942,442**	**4,892,442**	**4,892,442**

DEPARTMENT: PUBLIC UTILITIES				ACTIVITY: ENGINEERING - ADMINISTRATION			ORGANIZATION NO.: 50080013		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2017	PRIOR YR. ACTUAL 2018	CURRENT BUDGET 2019	ACTUAL AS of 6/30/2019	YR. END ESTIMATE 2019	DEPT. REQUEST 2020	MANAGER REC. 2020	CITY COUNCIL APPROVED 2020
501000	Salaries - Full Time	0	0	633,242	0	0	637,699	637,699	637,699
501002	Salaries - Miscellaneous	0	0	7,394	0	0	7,394	7,394	7,394
501300	Overtime	0	0	10,000	0	0	10,000	2,500	2,500
502200	FICA	0	0	0	0	0	40,592	40,592	40,592
502201	Medicare	0	0	0	0	0	9,522	9,522	9,522
502300	IMRF - Employer	0	0	100,198	0	0	110,972	110,972	110,972
513200	Employee Training	0	0	5,000	0	2,000	5,000	2,500	2,500
515800	Travel	0	0	3,000	610	1,500	3,000	2,000	2,000
518000	Misc. Employee Reim.	0	0	0	0	0	2,000	2,000	2,000
518001	Memberships & Dues	0	0	5,000	439	750	2,500	2,500	2,500
523300	Professional Services	0	0	150,000	11,000	75,000	125,000	125,000	125,000
523400	Technical Services	0	0	55,000	16,958	35,000	60,000	60,000	60,000
525301	Cell Phone & Wireless	0	0	5,000	0	0	5,000	5,000	5,000
536100	Supplies - Office	0	0	5,000	100	100	5,000	1,000	1,000
536104	Supplies - Equipment Parts	0	0	5,000	15	15	5,000	1,000	1,000
536106	Supplies - Tools	0	0	5,000	38	38	5,000	2,500	2,500
536109	Supplies - Uniforms	0	0	0	0	0	5,000	5,000	5,000
	TOTALS	**0**	**0**	**988,834**	**29,160**	**114,403**	**1,038,679**	**1,017,179**	**1,017,179**

CITY OF JOLIET
2020 YEAR BUDGET
WATER AND SEWER FUND
EXPENDITURE SUMMARY

DEPARTMENT: PUBLIC UTILITIES				ACTIVITY: FIELD OPS - ADMINISTRATION			ORGANIZATION NO.: 50080014		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2017	PRIOR YR. ACTUAL 2018	CURRENT BUDGET 2019	ACTUAL AS of 6/30/2019	YR. END ESTIMATE 2019	DEPT. REQUEST 2020	MANAGER REC. 2020	CITY COUNCIL APPROVED 2020
501000	Salaries - Full Time	0	0	696,632	0	0	972,962	972,962	972,962
501002	Salaries - Miscellaneous	0	0	6,375	0	0	10,405	10,405	10,405
501300	Overtime	0	0	50,000	0	0	50,000	25,000	25,000
502200	FICA	0	0	0	0	0	64,033	64,033	64,033
502201	Medicare	0	0	0	0	0	15,020	15,020	15,020
502300	IMRF - Employer	0	0	111,682	0	0	175,052	175,052	175,052
502400	Staff Education	0	0	2,500	0	0	2,500	2,500	2,500
513200	Employee Training	0	0	3,500	0	4,000	5,000	5,000	5,000
515800	Travel	0	0	1,500	0	750	2,500	2,500	2,500
518000	Misc. Employee Reim.	0	0	0	0	0	2,500	2,500	2,500
523300	Professional Services	0	0	25,000	240	500	25,000	25,000	25,000
523400	Technical Services	0	0	80,000	9,030	40,000	80,000	80,000	80,000
524200	Contractual Services	0	0	35,000	25,997	30,000	30,000	30,000	30,000
524300	Repairs & Maintenance	0	0	55,000	9,266	25,000	55,000	55,000	55,000
525301	Cell Phone & Wireless	0	0	6,000	0	0	6,000	6,000	6,000
525500	Printing	0	0	500	0	0	500	500	500
536100	Supplies - Office	0	0	5,000	1,984	2,000	5,000	5,000	5,000
536101	Supplies - Janitorial	0	0	5,000	401	500	5,000	5,000	5,000
536104	Supplies - Equipment Parts	0	0	0	0	1,500	2,500	2,500	2,500
536106	Supplies - Tools	0	0	0	0	1,000	2,500	2,500	2,500
536109	Supplies - Uniforms	0	0	0	0	0	5,000	5,000	5,000
536210	Natural Gas	0	0	0	0	0	20,000	20,000	20,000
536270	Water	0	0	0	0	0	5,000	5,000	5,000
	TOTALS	**0**	**0**	**1,083,689**	**46,918**	**105,250**	**1,541,472**	**1,516,472**	**1,516,472**

DEPARTMENT: PUBLIC UTILITIES				ACTIVITY: FIELD OPERATIONS - SEWER			ORGANIZATION NO.: 50080020		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2017	PRIOR YR. ACTUAL 2018	CURRENT BUDGET 2019	ACTUAL AS of 6/30/2019	YR. END ESTIMATE 2019	DEPT. REQUEST 2020	MANAGER REC. 2020	CITY COUNCIL APPROVED 2020
501000	Salaries - Full Time	580,937	585,051	640,894	331,262	625,000	636,553	636,553	636,553
501002	Salaries - Miscellaneous	8,421	7,663	10,753	2,561	5,000	13,650	13,650	13,650
501003	Salaries - Comp. Absences	(5,798)	(44,690)	0	0	0	0	0	0
501300	Overtime	78,246	36,279	80,000	27,588	50,000	80,000	80,000	80,000
502200	FICA	0	0	0	0	0	45,247	45,247	45,247
502201	Medicare	0	0	0	0	0	10,614	10,614	10,614
502300	IMRF - Employer	139,153	120,454	111,909	65,503	115,000	123,697	123,697	123,697
502400	Staff Education	0	0	0	0	0	2,500	2,500	2,500
518000	Misc. Employee Reim.	420	420	1,000	130	500	2,500	2,500	2,500
518001	Memberships & Dues	1,060	0	0	0	0	0	0	0
523300	Professional Services	808,696	417,364	100,000	18,186	850,000	100,000	100,000	100,000
524200	Contractual Services	317,316	47,587	870,000	12,926	300,000	625,000	625,000	625,000
524300	Repairs & Maintenance	44,331	350	200,000	14,961	150,000	200,000	200,000	200,000
524400	Rent	7,193	1,394	6,000	734	2,000	6,000	6,000	6,000
525300	Telephone	93	0	0	0	0	0	0	0
525301	Cell Phone & Wireless	2,766	2,402	2,500	1,269	2,500	5,000	5,000	5,000
536104	Supplies - Equipment Parts	85,137	63,663	90,000	39,381	80,000	125,000	125,000	125,000
536106	Supplies - Tools	7,248	5,971	10,000	894	5,000	10,000	10,000	10,000
536108	Supplies - Chemicals	3,538	2,354	4,000	0	0	4,000	4,000	4,000
536109	Supplies - Uniforms	1,415	1,450	2,000	0	1,500	5,000	5,000	5,000
548000	Miscellaneous Expense	0	0	0	0	0	50,000	25,000	25,000
	TOTALS	**2,080,172**	**1,247,712**	**2,129,056**	**515,395**	**2,186,500**	**2,044,761**	**2,019,761**	**2,019,761**

DEPARTMENT: FINANCE				ACTIVITY: CUSTOMER SERVICE			ORGANIZATION NO.: 50080030		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2017	PRIOR YR. ACTUAL 2018	CURRENT BUDGET 2019	ACTUAL AS of 6/30/2019	YR. END ESTIMATE 2019	DEPT. REQUEST 2020	MANAGER REC. 2020	CITY COUNCIL APPROVED 2020
501000	Salaries - Full Time	792,753	782,066	891,427	426,057	891,427	935,123	935,123	935,123
501001	Salaries - Part Time/Temp	16,418	0	22,723	0	22,723	22,723	22,723	22,723
501002	Salaries - Miscellaneous	11,664	12,174	15,792	6,803	15,792	15,142	15,142	15,142
501003	Salaries - Comp. Absences	(98,025)	(110,569)	0	0	0	0	0	0
501300	Overtime	40,025	15,637	1,780	15,139	50,000	5,690	5,690	5,690
502100	Hospitalization/Dental	1,027,470	(8,301,464)	1,027,000	0	1,027,000	1,027,000	1,027,000	1,027,000
502200	FICA	0	0	0	0	0	60,642	60,642	60,642
502201	Medicare	0	0	0	0	0	14,225	14,225	14,225
502300	IMRF - Employer	177,200	155,426	139,986	82,730	160,000	161,937	161,937	161,937
513200	Employee Training	6,313	629	15,000	0	15,000	15,000	15,000	15,000
518000	Misc. Employee Reim.	30	60	0	0	0	0	0	0
523300	Professional Services	192,354	202,411	200,000	60,554	200,000	200,000	200,000	200,000
523400	Technical Services	0	0	200,000	0	200,000	200,000	200,000	200,000
524300	Repairs & Maintenance	48	443	500	432	500	30,500	30,500	30,500
525300	Telephone	542		500	0	500	500	500	500
525301	Cell Phone & Wireless	2,307	3,186	3,000	1,097	3,000	3,000	3,000	3,000
525302	Postage	223,758	207,232	225,000	55,330	225,000	225,000	225,000	225,000
525400	Advertising	5,274	1,790	10,000	4,286	10,000	10,000	10,000	10,000
536100	Supplies - Office	4,878	25	1,000	0	1,000	1,000	1,000	1,000
536106	Supplies - Tools	2,628	254	1,000	295	1,000	1,000	1,000	1,000
536109	Supplies - Uniforms	501	1,096	1,500	0	1,500	1,500	1,500	1,500
569002	Bond Coupon Expense	0	0	900	0	900	900	900	900
	TOTALS	**2,406,138**	**(7,029,604)**	**2,757,108**	**652,723**	**2,825,342**	**2,930,883**	**2,930,883**	**2,930,883**

CITY OF JOLIET
2020 YEAR BUDGET
WATER AND SEWER FUND
EXPENDITURE SUMMARY

DEPARTMENT: PUBLIC WORKS				ACTIVITY: PLANT OPERATIONS LIFT STATION			ORGANIZATION NO.: 50080031		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2017	PRIOR YR. ACTUAL 2018	CURRENT BUDGET 2019	ACTUAL AS of 6/30/2019	YR. END ESTIMATE 2019	DEPT. REQUEST 2020	MANAGER REC. 2020	CITY COUNCIL APPROVED 2020
501000	Salaries - Full Time	0	7,629	202,870	0	0	202,870	202,870	202,870
501002	Salaries - Miscellaneous	0		4,657	0	0	4,657	4,657	4,657
501300	Overtime	0	574	25,000	0	0	21,900	21,900	21,900
502200	FICA	0	0	0	0	0	14,217	14,217	14,217
502201	Medicare	0	0	0	0	0	3,335	3,335	3,335
502300	IMRF - Employer	0	0	35,332	0	0	38,865	38,865	38,865
518000	Miscellaneous	640	453	500	0	0	600	600	600
518001	Memberships & Dues	0	60	0	0	0	0	0	0
523300	Professional Services	41,328	13,431	20,000	17,404	45,000	35,000	35,000	35,000
524200	Contractual Services	3,380	6,248	100,000	11,074	45,000	90,000	90,000	90,000
524300	Repairs & Maintenance	127,404	55,659	75,000	5,675	50,000	75,000	75,000	75,000
524400	Rent	39,444	989	20,000	5,845	15,000	20,000	20,000	20,000
525301	Cell Phone & Wireless	20,989	20,831	25,000	7,706	18,000	30,000	30,000	30,000
536100	Supplies - Office	2,310		0	0	0	0	0	0
536104	Supplies - Equipment Parts	105,900	92,924	150,000	33,942	100,000	150,000	150,000	150,000
536106	Supplies - Tools	2,156		3,000	0	1,000	3,000	3,000	3,000
536108	Supplies - Chemicals	5,643	1,500	10,000	755	3,500	10,000	10,000	10,000
536210	Natural Gas	2,345	1,626	20,000	1,277	3,500	20,000	20,000	20,000
536220	Electricity	229,677	205,884	325,000	154,263	325,000	350,000	350,000	350,000
536270	Water	0	0	0	0	0	35,000	35,000	35,000
	TOTALS	**581,216**	**407,808**	**1,016,359**	**237,941**	**606,000**	**1,104,444**	**1,104,444**	**1,104,444**

DEPARTMENT: PUBLIC UTILITIES				ACTIVITY: FIELD OPS - STORM SEWER			ORGANIZATION NO.: 50080140		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2017	PRIOR YR. ACTUAL 2018	CURRENT BUDGET 2019	ACTUAL AS of 6/30/2019	YR. END ESTIMATE 2019	DEPT. REQUEST 2020	MANAGER REC. 2020	CITY COUNCIL APPROVED 2020
518001	Memberships & Dues	26,869	106,161	0	19,009	20,000	25,000	25,000	25,000
523300	Professional Services	5,451		0	0	0	0	0	0
536106	Supplies - Tools	37	19	0	0	0	0	0	0
	TOTALS	**32,357**	**106,180**	**0**	**19,009**	**20,000**	**25,000**	**25,000**	**25,000**

DEPARTMENT: PUBLIC UTILITIES				ACTIVITY: PLANT OPERATIONS ADMIN.			ORGANIZATION NO.: 50080310		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2017	PRIOR YR. ACTUAL 2018	CURRENT BUDGET 2019	ACTUAL AS of 6/30/2019	YR. END ESTIMATE 2019	DEPT. REQUEST 2020	MANAGER REC. 2020	CITY COUNCIL APPROVED 2020
501000	Salaries - Full Time	446,842	466,445	491,118	231,997	400,000	474,737	474,737	474,737
501001	Salaries - Part Time/Temp	20,200	7,783	0	10,600	30,000	25,500	25,500	25,500
501002	Salaries - Miscellaneous	4,473	4,073	3,987	2,093	5,000	3,987	3,987	3,987
501003	Salaries - Comp. Absences	(252,984)		0	0	0	0	0	0
501300	Overtime	2,514	4,239	15,000	2,764	4,500	10,000	10,000	10,000
502200	FICA	0	0	0	0	0	31,864	31,864	31,864
502201	Medicare	0	0	0	0	0	7,474	7,474	7,474
502300	IMRF - Employer	77,950	80,268	72,704	39,207	70,000	82,281	82,281	82,281
502400	Staff Education	0		2,500		0	2,500	2,500	2,500
513200	Employee Training	356	649	2,500	250	1,500	3,500	3,500	3,500
515800	Travel	105	573	1,500	475	1,200	2,000	2,000	2,000
518000	Misc. Employee Reim.	0	0	0	0	0	1,500	1,500	1,500
518001	Memberships & Dues	253	263	500	170	170	500	500	500
523300	Professional Services	164,091	272,961	200,000	163,666	285,000	275,000	275,000	275,000
524300	Repairs & Maintenance	700	2,002	2,500	642	1,000	2,500	2,500	2,500
525300	Telephone	798	627	800	4,917	7,500	0	0	0
525301	Cell Phone & Wireless	0	0	0	0	0	5,000	5,000	5,000
525302	Postage	3,916	6,324	10,000	3,782	8,500	10,000	10,000	10,000
525400	Advertising	3,908	0	3,000	0	500	3,000	3,000	3,000
536100	Supplies - Office	2,565	2,612	5,000	1,933	4,000	5,000	5,000	5,000
536104	Supplies - Equipment Parts	32,958	9,924	15,000	8,600	10,000	15,000	15,000	15,000
536106	Supplies - Tools	5,224	500	1,500	4,385	8,500	1,500	1,500	1,500
536108	Supplies - Chemicals	7,930	22,740	15,000	7,883	18,000	25,000	25,000	25,000
	TOTALS	**521,799**	**881,983**	**842,609**	**483,364**	**855,370**	**987,843**	**987,843**	**987,843**

CITY OF JOLIET
2020 YEAR BUDGET
WATER AND SEWER FUND
EXPENDITURE SUMMARY

DEPARTMENT: PUBLIC UTILITIES				ACTIVITY: METER REPAIR			ORGANIZATION NO.: 50080320		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2017	PRIOR YR. ACTUAL 2018	CURRENT BUDGET 2019	ACTUAL AS of 6/30/2019	YR. END ESTIMATE 2019	DEPT. REQUEST 2020	MANAGER REC. 2020	CITY COUNCIL APPROVED 2020
501000	Salaries - Full Time	373,186	319,713	96,595	193,159	350,000	96,595	96,595	96,595
501002	Salaries - Miscellaneous	3,408	3,022	1,545	270	600	1,545	1,545	1,545
501003	Salaries - Comp. Absences	(8,036)	(54,485)	0	0	0	0	0	0
501300	Overtime	38,296	16,869	10,000	14,730	20,000	10,000	10,000	10,000
502200	FICA	0	0	0	34,473	0	6,701	6,701	6,701
502201	Medicare	0	0	0	0	0	1,572	1,572	1,572
502300	IMRF - Employer	71,209	59,940	16,176	0	65,000	18,319	18,319	18,319
518000	Misc. Employee Reim.	70	70	70	0	70	300	300	300
523300	Professional Services	140,012	141,286	200,000	11,453	135,000	200,000	200,000	200,000
523400	Technical Services	0	0	100,000	0	0	65,000	65,000	65,000
524200	Contractual Services	14,888	0	110,000	0	90,000	210,000	210,000	210,000
525300	Telephone	44	0	0	0	0	0	0	0
525301	Cell Phone & Wireless	727	615	750	330	750	750	750	750
536104	Supplies - Equipment Parts	12,966	17,874	22,500	3,854	25,000	25,000	25,000	25,000
536106	Supplies - Tools	0	0	0	0	0	2,500	2,500	2,500
536109	Supplies - Uniforms	142	150	200	0	200	500	500	500
	TOTALS	**646,912**	**505,054**	**557,836**	**258,269**	**686,620**	**638,782**	**638,782**	**638,782**

DEPARTMENT: PUBLIC WORKS				ACTIVITY: EAST SIDE TREATMENT PLANT			ORGANIZATION NO.: 50080802		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2017	PRIOR YR. ACTUAL 2018	CURRENT BUDGET 2019	ACTUAL AS of 6/30/2019	YR. END ESTIMATE 2019	DEPT. REQUEST 2020	MANAGER REC. 2020	CITY COUNCIL APPROVED 2020
501000	Salaries - Full Time	1,226,930	1,281,702	1,117,662	695,377	1,260,000	1,201,808	1,201,808	1,201,808
501001	Salaries - Part Time/Temp	0	0	25,500	0	0	0	0	0
501002	Salaries - Miscellaneous	42,607	43,527	51,487	18,177	45,000	65,658	65,658	65,658
501003	Salaries - Comp. Absences	(18,924)	(123,532)	0	0	0	0	0	0
501300	Overtime	118,022	139,088	125,000	70,358	115,000	125,000	125,000	125,000
502200	FICA	0	0	0	0	0	86,284	86,284	86,284
502201	Medicare	0	0	0	0	0	20,240	20,240	20,240
502300	IMRF - Employer	251,620	260,672	196,758	136,006	245,000	235,884	235,884	235,884
502400	Staff Education	0	0	0	2,052	3,000	5,000	5,000	5,000
513200	Employee Training	0	0	0	0	0	5,000	2,500	2,500
515800	Travel	0	0	0	0	0	500	500	500
518000	Misc. Employee Reim.	1,199	1,257	1,000	420	750	5,000	5,000	5,000
518001	Membership Dues	72,811	72,565	122,500	45,695	120,000	125,000	125,000	125,000
523300	Professional Services	81,089	48,540	75,000	24,062	50,000	75,000	75,000	75,000
523400	Technical Services	3,566	0	0	0	0	0	0	0
524200	Contractual Services	405,626	687,802	800,000	96,111	750,000	860,000	860,000	860,000
524300	Repairs & Maintenance	303,331	141,780	350,000	14,721	100,000	375,000	375,000	375,000
524400	Rent	3,085	2,605	6,000	9,910	20,000	6,000	6,000	6,000
525300	Telephone	6,779	3,064	3,500	902	2,000	0	0	0
525301	Cell Phone & Wireless	0	0	0	0	0	2,500	2,500	2,500
525302	Postage	103	0	0	0	0	0	0	0
536100	Supplies - Office	1,468	1,966	0	441	1,000	0	0	0
536101	Supplies - Janitorial	16,962	21,466	15,000	11,391	18,000	20,000	20,000	20,000
536104	Supplies - Equipment Parts	206,880	153,123	250,000	46,755	212,500	250,000	250,000	250,000
536106	Supplies - Tools	24,597	9,371	10,000	7,749	10,000	10,000	10,000	10,000
536108	Supplies - Chemicals	11,282	17,353	250,000	6,264	35,000	250,000	250,000	250,000
536109	Supplies - Uniforms	6,003	2,845	5,000	0	5,000	10,000	10,000	10,000
536210	Natural Gas	102,387	53,332	50,000	33,630	60,000	85,000	85,000	85,000
536220	Electricity	337,884	383,071	500,000	199,187	425,000	550,000	550,000	550,000
536270	Water	75,119	62,424	100,000	22,231	65,000	100,000	100,000	100,000
	TOTALS	**3,280,426**	**3,264,021**	**4,054,407**	**1,441,439**	**3,542,250**	**4,468,874**	**4,466,374**	**4,466,374**

DEPARTMENT: PUBLIC WORKS				ACTIVITY: WEST SIDE TREATMENT PLANT			ORGANIZATION NO.: 50080803		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2017	PRIOR YR. ACTUAL 2018	CURRENT BUDGET 2019	ACTUAL AS of 6/30/2019	YR. END ESTIMATE 2019	DEPT. REQUEST 2020	MANAGER REC. 2020	CITY COUNCIL APPROVED 2020
501000	Salaries - Full Time	751,085	783,180	876,273	389,809	750,000	769,318	769,318	769,318
501002	Salaries - Miscellaneous	27,060	28,626	34,586	14,098	30,000	22,262	22,262	22,262
501003	Salaries - Comp. Absences	26,977	(67,831)	0	0	0	0	0	0
501300	Overtime	78,351	98,720	80,100	55,325	100,000	100,000	100,000	100,000
502200	FICA	0	0	0	0	0	55,247	55,247	55,247
502201	Medicare	0	0	0	0	0	12,959	12,959	12,959
502300	IMRF - Employer	156,175	161,354	152,607	83,490	145,000	151,033	151,033	151,033
502400	Staff Education	0	0	0	0	0	2,500	2,500	2,500
513200	Employee Training	0	0	0	0	0	5,000	2,500	2,500
515800	Travel	0	0	0	0	0	500	500	500
518000	Misc. Employee Reim.	640	920	2,000	0	500	5,000	5,000	5,000
518001	Memberships & Dues	50,315	50,280	100,000	45,870	100,000	100,000	100,000	100,000
523300	Professional Services	47,261	29,369	75,000	24,920	50,000	75,000	75,000	75,000
523400	Technical Services	0		0	0	0	0	0	0
524200	Contractual Services	335,738	300,244	750,000	192,740	650,000	810,000	810,000	810,000
524300	Repairs & Maintenance	131,262	174,155	300,000	12,292	50,000	300,000	300,000	300,000
524400	Rent	0	0	2,500	0	10,000	2,500	2,500	2,500
525300	Telephone	4,053	0	0	0	0	0	0	0
525301	Cell Phone & Wireless	1,115	526	2,000	249	750	2,500	2,500	2,500
536100	Supplies - Office	341	1,014	0	410	750	0	0	0
536101	Supplies - Janitorial	7,446	10,187	7,500	4,407	12,000	10,000	10,000	10,000
536104	Supplies - Equipment Parts	123,733	177,544	200,000	27,523	150,000	200,000	200,000	200,000
536106	Supplies - Tools	7,949	6,333	10,000	9,367	12,000	10,000	10,000	10,000
536108	Supplies - Chemicals	11,331	9,817	600,000	13,362	300,000	600,000	600,000	600,000
536109	Supplies - Uniforms	3,037	987	2,500	0	3,000	5,000	5,000	5,000
536210	Natural Gas	81,212	65,002	95,000	39,780	75,000	95,000	95,000	95,000
536220	Electricity	844,897	507,956	950,000	280,808	600,000	850,000	850,000	850,000
536270	Water	35,420	37,261	32,000	8,968	30,000	32,000	32,000	32,000
	TOTALS	**2,725,398**	**2,375,644**	**4,272,066**	**1,203,418**	**3,069,000**	**4,215,819**	**4,213,319**	**4,213,319**

CITY OF JOLIET
2020 YEAR BUDGET
WATER AND SEWER FUND
EXPENDITURE SUMMARY

DEPARTMENT: PUBLIC UTILITIES				ACTIVITY: AUX SABLE TREATMENT PLANT			ORGANIZATION NO.: 50080804		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2017	PRIOR YR. ACTUAL 2018	CURRENT BUDGET 2019	ACTUAL AS of 6/30/2019	YR. END ESTIMATE 2019	DEPT. REQUEST 2020	MANAGER REC. 2020	CITY COUNCIL APPROVED 2020
501000	Salaries - Full Time	205,005	212,583	218,659	98,711	200,000	218,659	218,659	218,659
501002	Salaries - Miscellaneous	6,641	7,723	12,621	2,873	6,000	12,621	12,621	12,621
501003	Salaries - Comp. Absences	(3,518)	(10,826)	0	0	0	0	0	0
501300	Overtime	31,507	33,742	31,800	16,238	30,000	31,800	31,800	31,800
502200	FICA	0	0	0	0	0	16,301	16,301	16,301
502201	Medicare	0	0	0	0	0	3,824	3,824	3,824
502300	IMRF - Employer	41,950	43,874	40,515	19,894	40,000	44,566	44,566	44,566
513200	Employee Training	0	0	0	0	0	5,000	5,000	5,000
515800	Travel	0	0	0	0	0	500	500	500
518000	Misc. Employee Reim.	0	70	500	0	250	600	600	600
518001	Memberships & Dues	30,000	30,000	55,000	0	50,000	55,000	55,000	55,000
523300	Professional Services	15,457	10,603	50,000	21,330	40,000	50,000	50,000	50,000
523400	Technical Services	656	2,390	0	0	0	0	0	0
524200	Contractual Services	456,369	233,392	382,500	22,681	400,000	432,500	432,500	432,500
524300	Repairs & Maintenance	108,526	35,930	65,000	21,241	30,000	65,000	65,000	65,000
524400	Rent	0	0	2,500	1,322	2,000	2,500	2,500	2,500
525300	Telephone	274	0	1,000	0	0	0	0	0
525301	Cell Phone & Wireless	168	0	0	0	0	1,000	1,000	1,000
536101	Supplies - Janitorial	8	0	0	406	1,500	0	0	0
536104	Supplies - Equipment Parts	35,169	38,243	65,000	26,931	75,000	65,000	65,000	65,000
536106	Supplies - Tools	3,483	1,579	3,000	6,521	8,000	5,000	5,000	5,000
536108	Supplies - Chemicals	0	4,840	45,000	10,137	40,000	45,000	45,000	45,000
536109	Supplies - Uniforms	889	282	1,000	0	500	2,000	2,000	2,000
536210	Natural Gas	26,842	23,078	30,000	8,005	15,000	35,000	35,000	35,000
536220	Electricity	176,856	255,117	225,000	135,436	292,500	325,000	325,000	325,000
536270	Water	21,974	11,836	15,000	32,887	45,000	25,000	25,000	25,000
	TOTALS	**1,158,256**	**934,456**	**1,244,095**	**424,613**	**1,275,750**	**1,441,871**	**1,441,871**	**1,441,871**

DEPARTMENT: PUBLIC UTILITIES				ACTIVITY: OTHER			ORGANIZATION NO.: 50580000		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2017	PRIOR YR. ACTUAL 2018	CURRENT BUDGET 2019	ACTUAL AS of 6/30/2019	YR. END ESTIMATE 2019	DEPT. REQUEST 2020	MANAGER REC. 2020	CITY COUNCIL APPROVED 2020
523300	Professional Services	3,037,876	248,168	0	0	0	0	0	0
569100	Principal - IEPA - Loans	0	0	3,093,971	1,802,857	3,581,152	4,162,552	4,162,552	4,162,552
569101	Interest - IEPA (L17-3148)	130,600	123,757	116,342	59,104	116,342	108,834	108,834	108,834
569001	Interest - IEPA (L17-4445)	14,857	14,158	13,244	6,737	13,244	12,319	12,319	12,319
569001	Interest - IEPA (L17-4705)	490,136	465,325	443,956	224,676	443,956	422,158	422,158	422,158
569001	Interest - IEPA (L17-4750)	132,503	162,412	131,098	131,098	131,098	124,876	124,876	124,876
569001	Interest - IEPA (L17-5070)	236,592	233,787	224,510	113,619	224,510	213,487	213,487	213,487
569001	Interest - IEPA (L17-5403)	0	34,929	77,678	47,255	99,349	102,627	102,627	102,627
569001	Interest - IEPA (L17-5427)	0	79,182	100,025	50,582	100,025	95,428	95,428	95,428
569001	Interest - IEPA (L17-5428)	0	0	0	35,455	79,800	85,502	85,502	85,502
569000	Bond Principal	0	0	3,460,000	0	3,460,000	2,155,000	2,155,000	2,155,000
569001	2010 Bond Interest	118,750	44,500	0	0	0	0	0	0
569001	2011 Bond Interest	223,200	59,600	0	0	0	0	0	0
569001	2014A Bond Interest	88,150	88,150	83,900	39,825	79,650	72,825	72,825	72,825
569001	2014 B Bond Interest	167,650	167,650	158,400	74,575	149,150	106,650	106,650	106,650
590001	Bond Expense	(76,233)	(44,943)	900	550	1,650	1,700	1,700	1,700
557301	Depreciation	12,486,493	9,228,516	12,500,000	0	12,000,000	12,000,000	12,000,000	12,000,000
580000	Transfer Out	4,400,000	4,400,000	4,700,000	0	4,700,000	5,450,000	5,450,000	5,450,000
	TOTALS	**21,450,574**	**15,305,191**	**25,104,024**	**2,586,333**	**25,179,926**	**25,113,958**	**25,113,958**	**25,113,958**

WATER REPLACEMENT RESERVE FUND

OBJECT NO.	FUND NO.: 531 ACCOUNT NAME	PRIOR YEAR ACTUAL 2017	PRIOR YEAR ACTUAL 2018	CURRENT BUDGET 2019	ACTUAL AS of 6/30/2019	ESTIMATED YEAR END 2019	DEPT. REQUEST 2020	CITY MANAGER RECOMMENDED 2020	CITY COUNCIL APPROVED 2020
	REVENUES								
490000	Transfer-In	100,000	300,000	300,000	0	300,000	550,000	550,000	550,000
	EXPENDITURES								
548000	Miscellaneous	0	0	0	0	0	0	0	0
	EXCESS / DEFICIT	100,000	300,000	300,000	0	300,000	550,000	550,000	550,000
	Net Position, Beginning of Year	0	100,000	400,000	400,000	400,000	700,000	700,000	700,000
	Net Position, End of Year	**100,000**	**400,000**	**700,000**	**400,000**	**700,000**	**1,250,000**	**1,250,000**	**1,250,000**

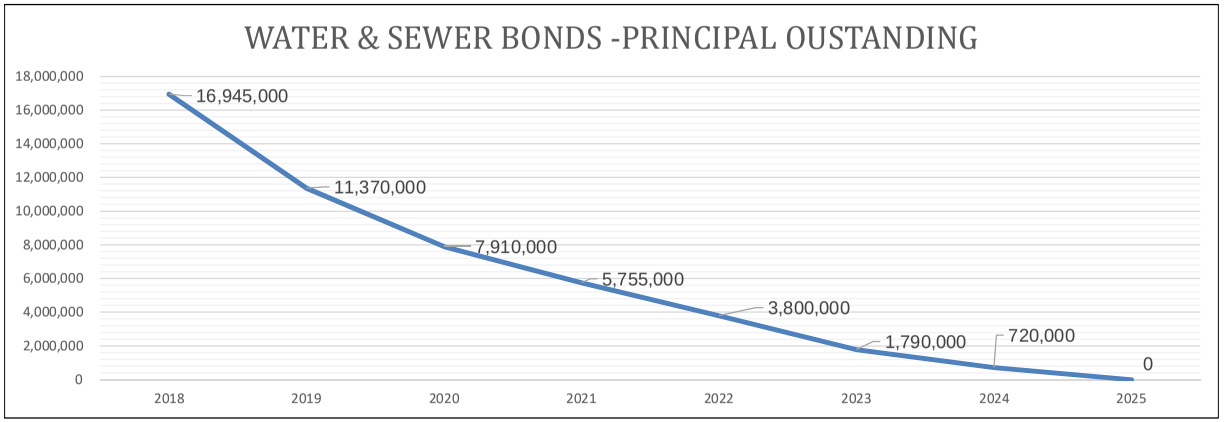
WATER AND SEWER CENTER REPLACEMENT RESERVE FUND

OBJECT NO.	FUND NO.: TBD ACCOUNT NAME	PRIOR YEAR ACTUAL 2017	PRIOR YEAR ACTUAL 2018	CURRENT BUDGET 2019	ACTUAL AS of 6/30/2019	ESTIMATED YEAR END 2019	DEPT. REQUEST 2020	CITY MANAGER RECOMMENDED 2020	CITY COUNCIL APPROVED 2020
	REVENUES								
490000	Transfer-In	0	0	0	0	0	500,000	500,000	500,000
	EXPENDITURES								
548000	Miscellaneous	0		0	0	0	0	0	0
	EXCESS / DEFICIT	0	0	0	0	0	500,000	500,000	500,000
	Net Position, Beginning of Year	0	0	0	0	0	0	0	0
	Net Position, End of Year	**0**	**0**	**0**	**0**	**0**	**500,000**	**500,000**	**500,000**

City of Joliet
Water & Sewer Debt Schedule
2020 Budget

Due in Fiscal Year		Series 2010 Principal	Series 2010 Interest	Series 2010 Total	Series 2011 Principal	Series 2011 Interest	Series 2011 Total	Series 2014A Principal	Series 2014A Interest	Series 2014A Total
2019	January 1	$ 890,000	$ 22,250		$ 1,490,000	$ 29,800		$ 340,000	$ 44,075	
	July 1	0	0	$ 912,250	0	0	$ 1,519,800	0	39,825	$ 423,900
2020	January 1	0	0		0	0		455,000	39,825	
	July 1	0	0	0	0	0	0	0	33,000	527,825
2021	January 1	0	0		0	0		210,000	33,000	
	July 1	0	0	0	0	0	0	0	29,850	272,850
2022	January 1	0	0		0	0		200,000	29,850	
	July 1	0	0	0	0	0	0	0	26,850	256,700
2023	January 1	0	0		0	0		1,070,000	26,850	
	July 1	0	0	0	0	0	0	0	10,800	1,107,650
2024	January 1	0	0	0	0	0	0	720,000	10,800	730,800
		$ 890,000	$ 22,250	$ 912,250	$ 1,490,000	$ 29,800	$ 1,519,800	$ 2,995,000	$ 324,725	$ 3,319,725

Due in Fiscal Year		Series 2014B Principal	Series 2014B Interest	Series 2014B Total	Total Principal	Total Interest	Total Total
2019	January 1	$ 740,000	$ 83,825				
	July 1	0	74,575	$ 898,400	$ 3,460,000	$ 294,350	$ 3,754,350
2020	January 1	1,700,000	74,575				
	July 1	0	53,325	1,827,900	2,155,000	200,725	2,355,725
2021	January 1	1,745,000	53,325				
	July 1	0	27,150	1,825,475	1,955,000	143,325	2,098,325
2022	January 1	1,810,000	27,150				
	July 1	0	0	1,837,150	2,010,000	83,850	2,093,850
2023	January 1	0	0				
	July 1	0	0	0	1,070,000	37,650	1,107,650
2024	January 1	0	0	0	720,000	10,800	730,800
		$ 5,995,000	$ 393,925	$ 6,388,925	$ 11,370,000	$ 770,700	$ 12,140,700



PERSONNEL COST SUMMARY
FISCAL YEAR - 2020
PUBLIC UTILITIES

POSITION	REGULAR PAY	OT PAY	HOLIDAY	STIPENDS	STEP UP	OTHER	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	DENTAL	HEALTH	VISION	FICA	FRINGE BENEFIT TOTAL	GRAND TOTAL
PUBLIC UTILITIES ADMINISTRATION															
DIRECTOR OF PUBLIC UTILITIES	142,800	0	0	0	0	171	142,971	24,219	507	1,239	25,577	346	10,937	62,825	205,796
SECRETARY II	64,967	3,500	0	0	383	171	69,021	11,692	507	1,239	25,577	346	5,280	44,641	113,662
SECRETARY I	62,770	3,500	0	0	0	585	66,855	11,325	101	462	9,894	136	5,114	27,032	93,887
SECRETARY I	59,880	3,000	0	0	0	585	63,465	10,751	101	462	9,894	136	4,855	26,199	89,664
ENGINEERING ADMINISTRATION															
CAPITAL PROGRAM ENGINEER	117,384	0	0	0	0	171	117,555	19,914	507	1,239	25,577	346	8,993	56,576	174,131
DEPUTY DIRECTOR ENGINEERING	128,000	0	0	0	0	171	128,171	21,712	507	1,013	19,158	263	9,805	52,458	180,629
ENGINEERING AIDE III	117,158	10,000	0	0	0	2,064	129,222	21,890	101	1,239	25,577	346	9,885	59,038	188,260
ENGINEERING AIDE I	67,789	0	0	0	953	3,705	72,447	12,272	507	1,239	25,577	346	5,542	45,483	117,930
CIVIL ENGINEER II	123,124	0	0	0	0	171	123,295	20,886	507	1,239	25,577	346	9,432	57,987	181,282
CIVIL ENGINEER II	84,244	0	0	0	0	158	84,402	14,298	507	1,013	19,158	263	6,457	41,696	126,098
FIELD OPERATIONS ADMINISTRATION															
UTILITY SUPERINTENDENT	128,000	0	0	0	0	65	128,065	21,694	507	1,239	25,577	346	9,797	59,160	187,225
UTILITY OPERATIONS ENGINEER	120,000	0	0	0	91	2,200	122,291	20,716	507	1,239	25,577	346	9,355	57,740	180,031
COLLECTION SYSTEM SUPERINTENDEN	120,000	0	0	0	91	2,200	122,291	20,716	507	1,239	25,577	346	9,355	57,740	180,031
UTILITY SERVICE WORKER	101,435	10,000	0	0	0	541	111,976	18,969	507	1,239	25,577	346	8,566	55,204	167,180
UTILITY SERVICE WORKER	96,769	10,000	0	0	1,154	585	108,508	18,381	101	1,013	19,158	263	8,301	47,217	155,725
UTILITY SERVICE WORKER	96,769	10,000	0	0	1,154	585	108,508	18,381	101	1,013	19,158	263	8,301	47,217	155,725
UTILITY SERVICE WORKER	96,769	0	0	0	1,154	585	98,508	16,687	101	1,013	19,158	263	7,536	44,758	143,266
PLUMBER	106,610	10,000	0	0	0	0	116,610	19,754	507	1,239	25,577	346	8,921	56,344	172,954
PLUMBER	106,610	10,000	0	0	0	0	116,610	19,754	507	1,239	25,577	346	8,921	56,344	172,954
METER REPAIR															
WATER METER REPAIRMAN	96,595	10,000	0	0	0	1,545	108,140	18,319	101	1,239	25,577	346	8,273	53,855	161,995
WATER - FIELD OPERATIONS															
MAINTENANCE FOREMAN II	117,158	25,000	0	0	0	1,005	143,163	24,252	101	1,239	25,577	346	10,952	62,467	205,630
MAINTENANCE FOREMAN II	111,757	25,000	0	0	668	2,370	139,795	23,681	507	1,239	25,577	346	10,694	62,044	201,839
MAINTENANCE FOREMAN II	117,158	25,000	0	0	0	1,935	144,093	24,409	507	1,239	25,577	346	11,023	63,101	207,194
EQUIPMENT OPERATOR I	90,070	25,000	0	0	0	1,635	116,705	19,770	101	462	9,894	136	8,928	39,291	155,996
EQUIPMENT OPERATOR I	90,070	25,000	0	0	3,405	2,092	120,567	20,424	101	1,239	25,577	346	9,223	56,910	177,477
EQUIPMENT OPERATOR I	90,070	25,000	0	0	4,154	2,105	121,329	20,553	101	462	9,894	136	9,282	40,428	161,757
EQUIPMENT OPERATOR I	90,070	25,000	0	0	1,895	6,160	123,125	20,857	507	0	0	0	9,419	30,783	153,908
EQUIPMENT OPERATOR II	101,435	25,000	0	0	1,312	2,360	130,107	22,040	101	1,013	19,158	263	9,953	52,528	182,635
EQUIPMENT OPERATOR II	96,769	25,000	0	0	0	2,083	123,852	20,981	101	1,239	25,577	346	9,475	57,719	181,571
EQUIPMENT OPERATOR II	101,435	25,000	0	0	0	1,755	128,190	21,715	101	1,239	25,577	346	9,807	58,785	186,975
EQUIPMENT OPERATOR II	101,435	25,000	0	0	11,060	2,340	139,835	23,688	101	1,239	25,577	346	10,697	61,648	201,483
EQUIPMENT OPERATOR II	94,411	25,000	0	0	2,631	1,990	124,032	21,011	101	1,239	25,577	346	9,488	57,762	181,794
EQUIPMENT OPERATOR II	101,435	25,000	0	0	6,529	2,015	134,979	22,865	101	1,239	25,577	346	10,326	60,454	195,433
MAINTENANCE WORKER	81,817	25,000	0	0	0	1,320	108,137	18,318	101	1,239	25,577	346	8,272	53,853	161,990
MAINTENANCE WORKER	81,817	25,000	0	0	2,216	2,047	111,080	18,817	101	462	9,894	136	8,498	37,908	148,988
MAINTENANCE WORKER	81,817	25,000	0	0	3,542	0	110,359	18,695	507	1,013	19,158	263	8,442	48,078	158,437
MAINTENANCE WORKER	81,817	25,000	0	0	128	1,210	108,155	18,321	101	1,239	25,577	346	8,274	53,858	162,013
MAINTENANCE WORKER	81,817	25,000	0	0	1,768	1,005	109,590	18,565	101	1,013	19,158	263	8,384	47,484	157,074
SEWER - FIELD OPERATIONS															
MAINTENANCE FOREMAN II	85,799	10,000	0	0	249	967	97,015	16,434	507	1,013	19,158	263	7,422	44,797	141,812
EQUIPMENT OPERATOR I	85,889	10,000	0	0	392	867	97,148	16,457	507	1,239	25,577	346	7,432	51,558	148,706
EQUIPMENT OPERATOR I	85,889	10,000	0	0	486	1,554	97,929	16,589	101	462	9,894	136	7,492	34,674	132,603
EQUIPMENT OPERATOR I	90,070	10,000	0	0	0	0	100,070	16,952	101	462	9,894	136	7,655	35,200	135,270
EQUIPMENT OPERATOR II	96,769	10,000	0	0	257	900	107,926	18,283	507	1,239	25,577	346	8,256	54,208	162,134
EQUIPMENT OPERATOR II	96,769	10,000	0	0	41	1,245	108,055	18,305	101	1,239	25,577	346	8,266	53,834	161,889
MAINTENANCE WORKER	47,684	10,000	0	0	0	2,796	60,480	10,245	101	1,239	25,577	346	4,627	42,135	102,615
MAINTENANCE WORKER	47,684	10,000	1,073	1,824	234	765	61,580	10,432	507	1,013	19,158	263	4,711	36,084	97,664
PLANT OPERATIONS - ADMINISTRATION															
PLANT OPERATIONS SUPERINTENDENT	128,000	0	0	1,824	0	171	129,995	22,021	507	1,239	25,577	346	9,945	59,635	189,630
CHEMIST	94,978	0	0	0	0	171	95,149	16,118	507	1,013	19,158	263	7,279	44,338	139,487
LABORATORY TECHNICIAN	87,875	0	0	0	0	660	88,535	14,998	507	1,013	19,158	263	6,773	42,712	131,247
UTILITIES CLERK	76,009	3,500	0	0	0	545	80,054	13,561	101	462	9,894	136	6,124	30,278	110,332
LABORATORY TECHNICIAN	87,875	3,500	0	0	0	615	91,990	15,583	101	462	9,894	136	7,037	33,213	125,203
LABORER	25,500	3,000	0	0	0	0	28,500	0	0	0	0	0	2,180	2,180	30,680

PERSONNEL COST SUMMARY
FISCAL YEAR - 2020
PUBLIC UTILITIES

POSITION	REGULAR PAY	OT PAY	HOLIDAY	STIPENDS	STEP UP	OTHER	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	DENTAL	HEALTH	VISION	FICA	FRINGE BENEFIT TOTAL	GRAND TOTAL
PLANT OPERATIONS - WATER															
CHIEF WATER PLANT OPERATOR	117,158	5,900	0	0	0	890	123,948	20,997	101	1,239	25,577	346	9,482	57,742	181,690
WATER PLANT OPERATOR	101,501	31,900	0	0	0	1,065	134,466	22,779	101	1,239	25,577	346	10,287	60,329	194,795
WATER PLANT OPERATOR	106,395	40,300	0	0	4,662	2,095	153,452	25,995	101	1,013	19,158	263	11,739	58,269	211,721
WATER PLANT OPERATOR	101,501	31,700	0	0	66	0	133,267	22,575	101	0	0	0	10,195	32,871	166,138
WATER PLANT OPERATOR	101,501	32,400	0	826	0	1,057	135,784	23,002	101	1,239	25,577	346	10,387	60,652	196,436
PLANT OPERATIONS - LIFT STATIONS															
LIFT STATION MECHANIC	101,435	13,200	0	0	0	1,320	115,955	19,643	101	1,239	25,577	346	8,871	55,777	171,732
LIFT STATION MECHANIC	101,435	8,700	0	0	1,716	1,621	113,472	19,222	101	1,239	25,577	346	8,681	55,166	168,638
PLANT OPERATIONS - ESTP															
CHIEF WASTEWATER PLANT OPERATOR	117,158	8,930	0	1,824	0	753	128,665	21,796	507	1,239	25,577	346	9,843	59,308	187,973
GENERAL MECHANIC	96,769	8,930	0	0	0	6,477	112,176	19,003	507	1,239	25,577	346	8,581	55,253	167,429
WASTEWATER PLANT OPERATOR I	47,684	8,930	0	0	0	2,776	59,390	10,061	101	462	9,894	136	4,543	25,197	84,587
MAINTENANCE WORKER	81,817	8,930	591	0	2,587	473	94,398	15,991	507	1,239	25,577	346	7,221	50,881	145,279
MAINTENANCE WORKER	68,894	8,930	3,807	637	395	585	83,249	14,102	101	1,239	25,577	346	6,369	47,734	130,983
MAINTENANCE WORKER	85,799	8,930	3,807	637	395	585	100,154	16,966	101	1,239	25,577	346	7,662	51,891	152,045
WASTEWATER PLANT OPERATOR I	87,875	8,930	649	1,462	1,223	677	100,816	17,078	507	1,239	25,577	346	7,712	52,459	153,275
WASTEWATER PLANT OPERATOR I	87,875	8,930	0	0	3,253	5,280	105,338	17,844	101	1,013	19,158	263	8,058	46,437	151,775
WASTEWATER PLANT OPERATOR II	87,875	8,930	1,299	1,548	1,295	787	101,734	17,234	507	1,013	19,158	263	7,783	45,958	147,692
WASTEWATER PLANT OPERATOR I	87,875	8,930	0	1,356	4,143	840	103,144	17,473	507	1,239	25,577	346	7,891	53,033	156,177
WASTEWATER PLANT OPERATOR II	101,501	8,930	357	1,624	160	721	113,293	19,192	101	462	9,894	136	8,667	38,452	151,745
WASTEWATER PLANT OPERATOR II	101,501	8,930	715	4,127	72	690	116,035	19,656	101	1,239	25,577	346	8,877	55,796	171,831
MAINTENANCE WORKER	47,684	8,920	715	1,824	47	675	59,865	10,141	101	1,239	25,577	346	4,580	41,984	101,849
WASTEWATER PLANT OPERATOR II	101,501	8,920	715	1,824	440	810	114,210	19,347	507	1,239	25,577	346	8,737	55,753	169,963
PLANT OPERATIONS - WSTP															
CHIEF WASTEWATER PLANT OPERATOR	111,757	12,500	0	1,824	0	787	126,868	21,491	507	1,239	25,577	346	9,705	58,865	185,733
GENERAL MECHANIC	96,769	12,500	0	0	0	645	109,914	18,619	101	462	9,894	136	8,408	37,620	147,534
MAINTENANCE WORKER	76,363	12,500	0	0	0	821	89,684	15,192	101	1,239	25,577	346	6,861	49,316	139,000
WASTEWATER PLANT OPERATOR II	87,875	12,500	0	976	921	720	102,992	17,447	507	1,239	25,577	346	7,879	52,995	155,987
WASTEWATER PLANT OPERATOR II	101,501	12,500	649	735	1,337	855	117,577	19,918	101	462	9,894	136	8,995	39,506	157,083
WASTEWATER PLANT OPERATOR II	96,776	12,500	1,431	3,829	275	832	115,643	19,590	507	1,239	25,577	346	8,847	56,106	171,749
WASTEWATER PLANT OPERATOR II	96,776	12,500	0	1,824	179	930	112,209	19,008	101	1,239	25,577	346	8,584	54,855	167,064
WASTEWATER PLANT OPERATOR II	101,501	12,500	0	1,824	342	526	116,693	19,768	507	1,239	25,577	346	8,927	56,364	173,057
PLANT OPERATIONS - ASCBSTP															
CHIEF WASTEWATER PLANT OPERATOR	117,158	23,400	0	1,824	0	810	143,192	24,257	101	1,239	25,577	346	10,954	62,474	205,666
WASTEWATER PLANT OPERATOR II	101,501	8,400	0	1,824	2,123	6,040	119,888	20,309	507	0	0	0	9,171	29,987	149,875
TOTAL 2020 REQUEST	7,807,532	1,040,900	15,808	35,998	71,579	106,084	9,077,901	1,532,966	22,898	84,390	1,720,419	23,359	694,459	4,078,491	13,156,392
WATER & SEWER FUND															
PUBLIC UTILITIES ADMINISTRATION	330,417	10,000	0	0	383	1,513	342,313	57,987	1,216	3,402	70,942	964	26,186	160,697	503,010
ENGINEERING ADMINISTRATION	637,699	10,000	0	0	953	6,441	655,093	110,972	2,636	6,982	140,624	1,910	50,114	313,238	968,331
FIELD OPERATIONS ADMINISTRATION	972,962	50,000	0	0	3,644	6,761	1,033,367	175,052	3,345	10,473	210,936	2,865	79,053	481,724	1,515,091
METER REPAIR	96,595	10,000	0	0	0	1,545	108,140	18,319	101	1,239	25,577	346	8,273	53,855	161,995
WATER - FIELD OPERATIONS	1,712,358	450,000	0	0	39,308	35,427	2,237,093	378,962	3,442	18,054	368,503	5,003	171,137	945,101	3,182,194
SEWER - FIELD OPERATIONS	636,553	80,000	1,073	1,824	1,659	9,094	730,203	123,697	2,432	7,906	160,412	2,182	55,861	352,490	1,082,693
PLANT OPERATIONS - ADMINISTRATION	500,237	10,000	0	1,824	0	2,163	514,224	82,281	1,723	4,189	83,681	1,144	39,338	212,356	726,580
PLANT OPERATIONS - WATER	528,056	142,200	0	826	4,728	5,107	680,917	115,348	505	4,730	95,889	1,301	52,090	269,863	950,780
PLANT OPERATIONS - LIFT STATIONS	202,870	21,900	0	0	1,716	2,941	229,427	38,865	202	2,478	51,154	692	17,552	110,943	340,370
PLANT OPERATIONS - EAST SIDE TREATMENT PLANT	1,201,808	125,000	12,655	16,864	14,010	22,129	1,392,466	235,884	4,256	15,340	313,874	4,258	106,524	680,136	2,072,602
PLANT OPERATIONS - WEST SIDE TREATMENT PLANT	769,318	100,000	2,080	11,012	3,054	6,116	891,580	151,033	2,432	8,358	173,250	2,348	68,206	405,627	1,297,207
PLANT OPERATIONS - ASCBSTP	218,659	31,800	0	3,648	2,123	6,850	263,080	44,566	608	1,239	25,577	346	20,125	92,461	355,541
WATER & SEWER FUND	7,807,532	1,040,900	15,808	35,998	71,579	106,084	9,077,901	1,532,966	22,898	84,390	1,720,419	23,359	694,459	4,078,491	13,156,392

CITY OF JOLIET
2020 YEAR BUDGET
WATER AND SEWER IMPROVEMENT FUND
FUND NUMBER 501
EXPENDITURE SUMMARY

DEPARTMENT: PUBLIC UTILITIES				ACTIVITY: WATER & SEWER IMPROVEMENTS - UTILITIES ADMINISTRATION			ORGANIZATION NO.: 50180010		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2017	PRIOR YR. ACTUAL 2018	CURRENT BUDGET 2019	ACTUAL AS OF 6/30/2019	YR. END ESTIMATE 2019	DEPT. REQUEST 2020	MANAGER REC. 2020	CITY COUNCIL APPROVED 2020
557200	Infrastructure	(170,222)	60,729	90,000	77,881	90,000	105,000	105,000	105,000
557300	Buildings	0	34,895	0	0	0	0	0	0
557500	Furnishings & Equipment	(55,367)	0	20,000	0	20,000	0	0	0
557700	IT Hardware & Software	44,230	357,978	345,000	206,541	345,000	70,000	70,000	70,000
	TOTALS	**(181,359)**	**453,602**	**455,000**	**284,422**	**455,000**	**175,000**	**175,000**	**175,000**

DEPARTMENT: PUBLIC UTILITIES				ACTIVITY: WATER & SEWER IMPROVEMENTS - ENGINEERING ADMINISTRATION			ORGANIZATION NO.: 50180013		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2017	PRIOR YR. ACTUAL 2018	CURRENT BUDGET 2019	ACTUAL AS OF 6/30/2019	YR. END ESTIMATE 2019	DEPT. REQUEST 2020	MANAGER REC. 2020	CITY COUNCIL APPROVED 2020
557200	Infrastructure	0	0	415,000	67,304	415,000	315,000	315,000	315,000
557500	Furnishings & Equipment	0	0	0	23,809	24,000	0	0	0
557700	IT Hardware & Software	0	0	0	3,758	4,000	0	0	0
	TOTALS	**0**	**0**	**415,000**	**94,871**	**443,000**	**315,000**	**315,000**	**315,000**

DEPARTMENT: PUBLIC UTILITIES				ACTIVITY: WATER & SEWER IMPROVEMENTS - FIELD OPERATIONS ADMINISTRATION			ORGANIZATION NO.: 50180014		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2017	PRIOR YR. ACTUAL 2018	CURRENT BUDGET 2019	ACTUAL AS OF 6/30/2019	YR. END ESTIMATE 2019	DEPT. REQUEST 2020	MANAGER REC. 2020	CITY COUNCIL APPROVED 2020
557100	Land	0	0	115,000	0	115,000	250,000	250,000	250,000
557200	Infrastructure	0	0	25,000	0	25,000	25,000	25,000	25,000
557300	Buildings	0	0	50,000	0	50,000	50,000	50,000	50,000
557500	Furnishings & Equipment	0	0	0	0	0	150,000	150,000	150,000
	TOTALS	**0**	**0**	**190,000**	**0**	**190,000**	**475,000**	**475,000**	**475,000**

DEPARTMENT: PUBLIC UTILITIES				ACTIVITY: WATER & SEWER IMPROVEMENTS - WATER PLANT OPERATIONS			ORGANIZATION NO.: 50180011		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2017	PRIOR YR. ACTUAL 2018	CURRENT BUDGET 2019	ACTUAL AS OF 6/30/2019	YR. END ESTIMATE 2019	DEPT. REQUEST 2020	MANAGER REC. 2020	CITY COUNCIL APPROVED 2020
557200	Infrastructure	1,421,792	1,085,627	2,880,000	453,074	2,880,000	4,140,000	4,140,000	4,140,000
557500	Furnishings & Equipment	0	0	0	0	0	0	0	0
	TOTALS	**1,421,792**	**1,085,627**	**2,880,000**	**453,074**	**2,880,000**	**4,140,000**	**4,140,000**	**4,140,000**

DEPARTMENT: PUBLIC UTILITIES				ACTIVITY: WATER & SEWER IMPROVEMENTS - WATER FIELD OPERATIONS			ORGANIZATION NO.: 50180012		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2017	PRIOR YR. ACTUAL 2018	CURRENT BUDGET 2019	ACTUAL AS OF 6/30/2019	YR. END ESTIMATE 2019	DEPT. REQUEST 2020	MANAGER REC. 2020	CITY COUNCIL APPROVED 2020
557200	Infrastructure	198,351	580,156	3,245,000	396,258	3,245,000	2,445,000	2,445,000	2,445,000
557500	Furnishings & Equipment	0	155,233	300,000	0	300,000	830,000	830,000	830,000
	TOTALS	**198,351**	**735,389**	**3,545,000**	**396,258**	**3,545,000**	**3,275,000**	**3,275,000**	**3,275,000**

DEPARTMENT: PUBLIC UTILITIES				ACTIVITY: WATER & SEWER IMPROVEMENTS - SEWER SANITARY			ORGANIZATION NO.: 50180020		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2017	PRIOR YR. ACTUAL 2018	CURRENT BUDGET 2019	ACTUAL AS OF 6/30/2019	YR. END ESTIMATE 2019	DEPT. REQUEST 2020	MANAGER REC. 2020	CITY COUNCIL APPROVED 2020
557200	Infrastructure	(1,293,678)	1,150,420	1,356,500	297,857	1,356,500	1,206,000	1,206,000	1,206,000
557500	Furnishings & Equipment	0	34,903	0	0	0	1,190,000	1,190,000	1,190,000
	TOTALS	**(1,293,678)**	**1,185,323**	**1,356,500**	**297,857**	**1,356,500**	**2,396,000**	**2,396,000**	**2,396,000**

DEPARTMENT: PUBLIC UTILITIES				ACTIVITY: WATER & SEWER IMPROVEMENTS - CUSTOMER SERVICE			ORGANIZATION NO.: 50180030		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2017	PRIOR YR. ACTUAL 2018	CURRENT BUDGET 2019	ACTUAL AS OF 6/30/2019	YR. END ESTIMATE 2019	DEPT. REQUEST 2020	MANAGER REC. 2020	CITY COUNCIL APPROVED 2020
557500	Furnishings & Equipment	44,336		0	0	0	0	0	0
557700	IT Hardware & Software	0	0	0	0	0	0	0	0
	TOTALS	**44,336**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

CITY OF JOLIET
2020 YEAR BUDGET
WATER AND SEWER IMPROVEMENT FUND
FUND NUMBER 501
EXPENDITURE SUMMARY

DEPARTMENT: PUBLIC UTILITIES				ACTIVITY: WATER & SEWER IMPROVEMENTS - PLANT OPERATIONS LIFT STATION			ORGANIZATION NO.: 50180031		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2017	PRIOR YR. ACTUAL 2018	CURRENT BUDGET 2019	ACTUAL AS OF 6/30/2019	YR. END ESTIMATE 2019	DEPT. REQUEST 2020	MANAGER REC. 2020	CITY COUNCIL APPROVED 2020
557100	Land	0	550	0	14,550	15,000	3,445,000	3,445,000	3,445,000
557200	Infrastructure	36,589	369,396	2,180,000	60,147	2,180,000	0	0	0
557500	Furnishings & Equipment	0	0	0	0	0	85,000	85,000	85,000
557700	IT Hardware & Software	174,689	0	0	0	0	0	0	0
	TOTALS	**211,278**	**369,946**	**2,180,000**	**74,697**	**2,195,000**	**3,530,000**	**3,530,000**	**3,530,000**

DEPARTMENT: PUBLIC UTILITIES				ACTIVITY: WATER & SEWER IMPROVEMENTS - STORM SEWER			ORGANIZATION NO.: 50180140		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2017	PRIOR YR. ACTUAL 2018	CURRENT BUDGET 2019	ACTUAL AS OF 6/30/2019	YR. END ESTIMATE 2019	DEPT. REQUEST 2020	MANAGER REC. 2020	CITY COUNCIL APPROVED 2020
557100	Land	0	4,678	0	0	0	0	0	0
557200	Infrastructure	263,013	364,184	0	2,940	4,000	0	0	0
557500	Furnishings & Equipment	0	0	0	0	0	0	0	0
	TOTALS	**263,013**	**368,862**	**0**	**2,940**	**4,000**	**0**	**0**	**0**

DEPARTMENT: PUBLIC UTILITIES				ACTIVITY: WATER & SEWER IMPROVEMENTS - PLANT OPERATIONS ADMINISTRATION			ORGANIZATION NO.: 50180310		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2017	PRIOR YR. ACTUAL 2018	CURRENT BUDGET 2019	ACTUAL AS OF 6/30/2019	YR. END ESTIMATE 2019	DEPT. REQUEST 2020	MANAGER REC. 2020	CITY COUNCIL APPROVED 2020
557200	Infrastructure	(24,066)	0	0	0	0	0	0	0
557500	Furnishings & Equipment	0	0	0	0	0	35,000	35,000	35,000
	TOTALS	**(24,066)**	**0**	**0**	**0**	**0**	**35,000**	**35,000**	**35,000**

DEPARTMENT: PUBLIC UTILITIES				ACTIVITY: WATER & SEWER IMPROVEMENTS - METER REPAIR			ORGANIZATION NO.: 50180320		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2017	PRIOR YR. ACTUAL 2018	CURRENT BUDGET 2019	ACTUAL AS OF 6/30/2019	YR. END ESTIMATE 2019	DEPT. REQUEST 2020	MANAGER REC. 2020	CITY COUNCIL APPROVED 2020
557500	Furnishings & Equipment	314,901	463,242	500,000	201,495	500,000	700,000	700,000	700,000
557700	IT Hardware & Software	0	54,395	0	5,000	5,000	0	0	0
	TOTALS	**314,901**	**517,637**	**500,000**	**206,495**	**505,000**	**700,000**	**700,000**	**700,000**

DEPARTMENT: PUBLIC UTILITIES				ACTIVITY: WATER & SEWER IMPROVEMENTS - EAST SIDE TREATMENT PLANT			ORGANIZATION NO.: 50180802		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2017	PRIOR YR. ACTUAL 2018	CURRENT BUDGET 2019	ACTUAL AS OF 6/30/2019	YR. END ESTIMATE 2019	DEPT. REQUEST 2020	MANAGER REC. 2020	CITY COUNCIL APPROVED 2020
557100	Land	69,512	539,092	100,000	2,676	100,000	585,000	585,000	585,000
557200	Infrastructure	532,132	0	0	0	0	0	0	0
557500	Furnishings & Equipment	(653,336)	34,903	0	0	0	0	0	0
	TOTALS	**(51,692)**	**573,995**	**100,000**	**2,676**	**100,000**	**585,000**	**585,000**	**585,000**

DEPARTMENT: PUBLIC UTILITIES				ACTIVITY: WATER & SEWER IMPROVEMENTS - WEST SIDE TREATMENT PLANT			ORGANIZATION NO.: 50180803		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2017	PRIOR YR. ACTUAL 2018	CURRENT BUDGET 2019	ACTUAL AS OF 6/30/2019	YR. END ESTIMATE 2019	DEPT. REQUEST 2020	MANAGER REC. 2020	CITY COUNCIL APPROVED 2020
557100	Land	0	489,225	0	25,860	30,000	1,895,000	1,895,000	1,895,000
557200	Infrastructure	1,717,287	0	575,000	0	575,000	0	0	0
557300	Buildings	0	0	0	0	0	0	0	0
557500	Furnishings & Equipment	10,226	57,403	0	0	0	0	0	0
	TOTALS	**1,727,513**	**546,628**	**575,000**	**25,860**	**605,000**	**1,895,000**	**1,895,000**	**1,895,000**

DEPARTMENT: PUBLIC UTILITIES				ACTIVITY: WATER & SEWER IMPROVEMENTS - AUX SABLE TREATMENT PLANT			ORGANIZATION NO.: 50180804		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2017	PRIOR YR. ACTUAL 2018	CURRENT BUDGET 2019	ACTUAL AS OF 6/30/2019	YR. END ESTIMATE 2019	DEPT. REQUEST 2020	MANAGER REC. 2020	CITY COUNCIL APPROVED 2020
557200	Infrastructure	(601,874)	0	0	0	0	0	0	0
557300	Buildings	0	34,903	0	0	0	0	0	0
557500	Furnishings & Equipment	0	0	0	0	0	0	0	0
	TOTALS	**(601,874)**	**34,903**	**0**	**0**	**0**	**0**	**0**	**0**

IMPROVEMENT FUND TOTAL:	**2,028,515**	**5,871,912**	**12,196,500**	**1,839,150**	**12,278,500**	**17,521,000**	**17,521,000**	**17,521,000**

CITY OF JOLIET
2020 YEAR BUDGET - WATER & SEWER CAPITAL ITEMS

#	Project Description	Construction 557200	Professional Services 557200	Equipment 557500	IT & Software 557700	Land & Improvements 557100	Buildings & Improvements 557300	Total Budgeted
	ADMINISTRATION							
	50180010 Utilities Administration							
1	Asset Management (Tyler Integration)				$ 70,000			$ 70,000
2	Asset Management (SOPs)		$ 105,000					$ 105,000
	Sub-Total							$ 175,000
	50180013 Engineering Administration							
3	GIS Updates		$ 300,000					$ 300,000
4	IEPA Loan Assistance		$ 15,000					$ 15,000
								$ 315,000
	50180014 Field Ops Administration							
5	W&S Center Upgrades						$ 50,000	$ 50,000
6	Property Acquisition (Bowling Alley & Body Shop)					$ 250,000		$ 250,000
7	W&S Center Needs Assessment		$ 25,000					$ 25,000
8	New Service Worker Truck			$ 150,000				$ 150,000
	Sub-Total							$ 475,000
	WATER							
	50180012 Water Distribution							
9	Redundant Valve Program	$ 150,000						$ 150,000
10	Bulk Water Filling Stations	$ 350,000	$ 25,000					$ 375,000
11	Salem (Jefferson to Marion)	$ 160,000						$ 160,000
12	Logan (Second St to dead end)	$ 150,000						$ 150,000
13	4th (Winston to Baker) & Rowell (Grant to Florence)	$ 200,000						$ 200,000
14	Ottawa (Van Buren - Clinton)	$ 175,000	$ 5,000					$ 180,000
15	Houbolt (Mound - Rt. 6)	$ 800,000	$ 25,000					$ 825,000
16	Washington/Briggs Utility Relocates	$ 30,000						$ 30,000
17	Six Wheeler			$ 200,000				$ 200,000
18	Skidsteer			$ 100,000				$ 100,000
19	Vactor for Hydroexcavation			$ 500,000				$ 500,000
20	Compressor			$ 30,000				$ 30,000
21	2019 Lead Service Line On-Call Carryover	$ 25,000						$ 25,000
22	Lead Service Line On-Call Replacement Program	$ 350,000						$ 350,000
	Sub-Total							$ 3,275,000
	50180320 Meter Repair							
23	Meters for New Construction			$ 250,000				$ 250,000
24	Large Meter Replacement			$ 200,000				$ 200,000
25	Small Meter Replacement			$ 250,000				$ 250,000
	Sub-Total							$ 700,000
	50180011 Water Supply and Treatment/Plant Ops Water							
26	Alternative Water Source Study Conceptual Design		$ 1,500,000					$ 1,500,000
27	2019 Phase II Alternative Water Source Study Carry Over		$ 100,000					$ 100,000
28	2019 SCADA Upgrades	$ 50,000						$ 50,000
29	Water Tower Painting - Rock Run	$ 1,000,000	$ 50,000					$ 1,050,000
30	Water Tower Painting - Race Track & Joliet West Tank Engineering		$ 25,000					$ 25,000

CITY OF JOLIET
2020 YEAR BUDGET - WATER & SEWER CAPITAL ITEMS

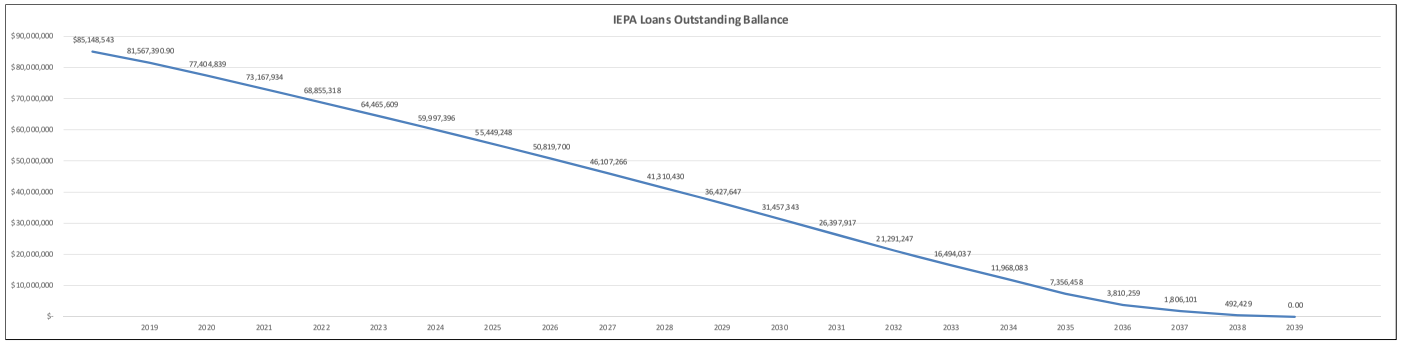
#	Project Description	Construction 557200	Professional Services 557200	Equipment 557500	IT & Software 557700	Land & Improvements 557100	Buildings & Improvements 557300	Total Budgeted
31	Well House Improvements	$ 60,000						$ 60,000
32	2019 Well Rehabilitation Carry Over	$ 105,000						$ 105,000
33	2020 Well Rehabilitation & Development Program	$ 1,250,000						$ 1,250,000
	Sub-Total							$ 4,140,000
	SEWER							
	50180020 Sewer Collection							
34	Long Term Control Plan							
	Meetings		$ 5,000					$ 5,000
	Communications, Studies & Preliminary Engineering		$ 20,000					$ 20,000
35	Essington Road Gravity Sewer (Twin Oaks Interceptor)		$ 25,000					$ 25,000
36	Fairmont & Garvin Storm & Sanitary Improvements	$ 125,000	$ 10,000					$ 135,000
37	Heniff Sewer Connection (Rt. 6 Crossing)	$ 180,000	$ 10,000					$ 190,000
38	2020 Point Repairs	$ 250,000	$ 15,000					$ 265,000
	Salem (Jefferson to Marion)	$ 6,000						$ 6,000
	Logan (Second St to dead end)	$ 6,800						$ 6,800
	Mason (Wilcox to Raub)	$ 6,000						$ 6,000
	Arch (Cass to Clinton)	$ 7,200						$ 7,200
39	Superintendent Truck			$ 50,000				$ 50,000
40	Vactor (medium sized)			$ 500,000				$ 500,000
41	Sewer Crew Truck F450			$ 100,000				$ 100,000
42	Sewer Backhoe			$ 130,000				$ 130,000
43	Crawler Camera with lateral launch			$ 150,000				$ 150,000
44	6 Wheeler			$ 200,000				$ 200,000
45	1 Ton Dump			$ 60,000				$ 60,000
46	2019 SSES Investigations Carry Over		$ 40,000					$ 40,000
47	SSES Investigations & RJN Contract		$ 500,000					$ 500,000
	Sub-Total							$ 2,396,000
	50180310 Plant Ops Administration							
48	Lab Truck			$ 35,000				$ 35,000
	Sub-Total							$ 35,000
	50180802 ESSTP							
49	Sludge Storage Tank Repairs (2)	$ 235,000						$ 235,000
50	Digester Building Pump Upgrades	$ 150,000						$ 150,000
51	Gas Detection Equipment Replacement	$ 125,000						$ 125,000
52	Centralized SCADA system		$ 75,000					$ 75,000
	Sub-Total							$ 585,000

CITY OF JOLIET
2020 YEAR BUDGET - WATER & SEWER CAPITAL ITEMS

#	Project Description	Construction 557200	Professional Services 557200	Equipment 557500	IT & Software 557700	Land & Improvements 557100	Buildings & Improvements 557300	Total Budgeted
	50180803 WSSTP							
53	Gas Detection Equipment Replacement	$ 125,000						$ 125,000
54	West Side IPS Valve & Piping Rehab Phase III	$ 1,200,000	$ 120,000					$ 1,320,000
55	Facility Plan		$ 100,000					$ 100,000
56	HVAC Replacement	$ 350,000						$ 350,000
	Sub-Total							$ 1,895,000
	50180031 Lift Stations							
57	Lift Station Pump Replacement & Meter Install Program	$ 100,000						$ 100,000
58	Lift Station Truck			$ 85,000				$ 85,000
59	Lois Place Lift Station Abandonment	$ 650,000	$ 10,000					$ 660,000
60	2019 Richards Street LS Replacement	$ 2,250,000	$ 235,000					$ 2,485,000
61	Generators at Edgecreek and Rt. 66	$ 150,000						$ 150,000
62	Benton Lift Station Replacement Engineering		$ 50,000					$ 50,000
	Sub-Total							$ 3,530,000
	Total						**CIP Total**	**$17,521,000**

City of Joliet
2020 YEAR BUDGET
Schedule of Illinois Environmental Protection Agency (IEPA) Loans

	L17-4445			L17-3148			L17-4705 (CSO Tunnel)			L17-5070 (Influent Pump)			L17-4750 (Sanitary Sewer)			L17-5403 (Wastewater Project)			L17-5412 (Wastewater Treatment)			L17-5427 (Drinking Water)			L17-5428 (Drinking Water)			Total		
Year	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2019	73,780	13,244	87,024	598,753	116,342	715,095	1,087,190	443,956	1,531,146	549,797	224,510	774,307	310,365	131,098	441,464	132,746	99,349	232,095	350,578	146,159	496,738	279,160	100,025	379,185	198,783	79,600	278,382	3,581,152	1,354,283	4,935,435
2020	74,705	12,319	87,024	606,261	108,834	715,095	1,108,987	422,158	1,531,146	560,820	213,487	774,307	316,588	124,876	441,464	274,151	102,627	376,778	710,386	283,089	993,475	283,757	95,428	379,185	226,897	85,502	312,399	4,162,552	1,448,319	5,610,872
2021	75,641	11,383	87,024	613,863	101,232	715,095	1,131,222	399,924	1,531,146	572,064	202,243	774,307	322,935	118,528	441,464	278,970	97,808	376,778	722,872	270,603	993,475	288,430	90,755	379,185	230,908	81,491	312,399	4,236,905	1,373,967	5,610,872
2022	76,590	10,434	87,024	621,560	93,535	715,095	1,153,902	377,243	1,531,146	583,534	190,774	774,307	329,410	112,054	441,464	283,873	92,905	376,778	735,578	257,897	993,475	293,180	86,005	379,185	234,989	77,409	312,399	4,312,616	1,298,256	5,610,872
2023	77,550	9,474	87,024	629,354	85,741	715,095	1,177,038	354,108	1,531,146	595,233	179,074	774,307	336,015	105,449	441,464	288,862	87,915	376,778	748,507	244,968	993,475	298,008	81,177	379,185	239,143	73,255	312,399	4,389,709	1,221,162	5,610,872
2024	78,523	8,501	87,024	637,246	77,849	715,095	1,200,637	330,509	1,531,146	607,167	167,140	774,307	342,752	98,712	441,464	293,940	82,838	376,778	761,663	231,812	993,475	302,915	76,270	379,185	243,371	69,028	312,399	4,468,213	1,142,659	5,610,872
2025	79,507	7,517	87,024	645,236	69,859	715,095	1,224,709	306,437	1,531,146	619,341	154,967	774,307	349,624	91,840	441,464	299,106	77,672	376,778	775,051	218,425	993,475	307,903	71,282	379,185	247,673	64,726	312,399	4,548,148	1,062,723	5,610,872
2026	80,504	6,520	87,024	653,327	61,768	715,095	1,249,263	281,882	1,531,146	631,758	142,549	774,307	356,633	84,830	441,464	304,363	72,414	376,778	788,673	204,802	993,475	312,973	66,212	379,185	252,051	60,347	312,399	4,629,547	981,325	5,610,872
2027	81,514	5,510	87,024	661,519	53,576	715,095	1,274,311	256,835	1,531,146	644,425	129,883	774,307	363,784	77,680	441,464	309,713	67,065	376,778	802,535	190,940	993,475	318,127	61,058	379,185	256,507	55,892	312,399	4,712,434	898,437	5,610,872
2028	82,535	4,489	87,024	669,814	75,281	745,095	1,299,860	231,286	1,531,146	657,345	116,962	774,307	371,077	70,386	441,464	315,157	61,621	376,778	816,641	176,834	993,475	323,366	55,819	379,185	261,041	51,357	312,399	4,796,836	844,035	5,640,872
2029	83,570	3,454	87,024	678,213	66,882	745,095	1,325,921	205,224	1,531,146	670,524	103,783	774,307	378,517	62,946	441,464	320,696	56,082	376,778	830,995	162,480	993,475	328,691	50,494	379,185	265,656	46,743	312,399	4,882,784	758,088	5,640,872
2030	84,618	2,406	87,024	686,717	28,378	715,095	1,352,505	178,640	1,531,146	683,968	90,339	774,307	386,106	55,357	441,464	326,333	50,445	376,778	845,601	147,874	993,475	334,103	45,081	379,185	270,352	42,047	312,399	4,970,304	640,568	5,610,872
2031	85,679	1,345	87,024	695,327	19,768	715,095	1,379,623	151,523	1,531,146	697,681	76,626	774,307	393,848	47,616	441,464	332,069	44,709	376,778	860,464	133,011	993,475	339,605	39,580	379,185	275,131	37,268	312,399	5,059,426	551,446	5,610,872
2032	43,242	270	43,512	704,046	11,049	715,095	1,407,283	123,862	1,531,146	711,669	62,638	774,307	401,744	39,720	441,464	337,905	38,872	376,778	875,588	117,887	993,475	345,198	33,987	379,185	279,995	32,404	312,399	5,106,670	460,690	5,567,360
2033	-	-	-	355,326	2,221	357,547	1,435,499	95,647	1,531,146	725,938	48,369	774,307	409,799	31,665	441,464	343,844	32,933	376,778	890,978	102,498	993,475	350,882	28,303	379,185	284,944	27,454	312,399	4,797,210	369,090	5,166,300
2034	-	-	-	-	-	-	1,464,280	66,866	1,531,146	740,493	33,814	774,307	418,015	23,449	441,464	349,888	26,890	376,778	906,638	86,837	993,475	356,660	22,525	379,185	289,981	22,417	312,399	4,525,955	282,798	4,808,753
2035	-	-	-	-	-	-	1,493,638	37,508	1,531,146	755,339	18,968	774,307	426,396	15,068	441,464	356,038	20,740	376,778	922,573	70,902	993,475	362,533	16,652	379,185	295,108	17,291	312,399	4,611,625	197,128	4,808,753
2036	-	-	-	-	-	-	758,012	7,561	765,573	383,330	3,824	387,154	434,945	6,519	441,464	362,296	14,482	376,778	938,789	54,686	993,475	368,503	10,682	379,185	300,324	12,074	312,399	3,546,198	109,828	3,656,026
2037	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	368,664	8,114	376,778	955,290	38,185	993,475	374,572	4,613	379,185	305,633	6,765	312,399	2,004,158	57,678	2,061,836
2038	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	186,755	1,634	188,389	972,081	21,395	993,475	-	-	-	154,837	1,363	156,199	1,313,672	24,391	1,338,063
2039	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	492,429	4,309	496,738	-	-	-	-	-	-	492,429	4,309	496,738
Total	$ 1,077,958	$ 96,866	$ 1,174,824	$ 9,456,562	$ 972,315	$ 10,428,877	$ 22,523,878	$ 4,271,170	$ 26,795,048	$ 11,390,425	$ 2,159,949	$ 13,550,375	$ 6,648,552	$ 1,297,793	$ 7,946,345	$ 6,065,366	$ 1,137,114	$ 7,202,479	$ 16,703,910	$ 3,165,592	$ 19,869,503	$ 6,168,567	$ 1,035,947	$ 7,204,515	$ 5,113,324	$ 944,432	$ 6,057,756	$ 85,148,543	$ 15,081,179	$ 100,229,721



CITY OF JOLIET

2020 BUDGET

WATER & SEWER BOND CONSTRUCTION FUNDS

IEPA CSO TUNNEL

OBJECT NO.	FUND NO.: 502 Loan L17-4705 ACCOUNT NAME	PRIOR YEAR ACTUAL 2017	PRIOR YEAR ACTUAL 2018	CURRENT BUDGET 2019	ACTUAL AS of 6/30/2019	ESTIMATED YEAR END 2019	DEPT. REQUEST 2020	CITY MANAGER RECOMMENDED 2020	CITY COUNCIL APPROVED 2020
	REVENUES								
490500	IEPA Loans	631,287	38,316	0	0	1,500,283	0	0	0
	TOTAL REVENUE	**631,287**	**38,316**	**0**	**0**	**1,500,283**	**0**	**0**	**0**
	EXPENDITURES								
557200	Infrastructure	1,140,054	0	0	0	0	0	0	0
	TOTAL EXPENDITURES	**1,140,054**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	EXCESS / DEFICIT	(508,767)	38,316	0	0	1,500,283	0	0	0
	Fund Balance, Beginning of Year	(1,029,832)	(1,538,599)	0	(1,500,283)	(1,500,283)	0	0	0
	Fund Balance, End of Year	**(1,538,599)**	**(1,500,283)**	**0**	**(1,500,283)**	**0**	**0**	**0**	**0**

IEPA U.S. RT. 6 SANITARY SEWER

OBJECT NO.	FUND NO.: 503 Loan L17-4750 ACCOUNT NAME	PRIOR YEAR ACTUAL 2017	PRIOR YEAR ACTUAL 2018	CURRENT BUDGET 2019	ACTUAL AS of 6/30/2019	ESTIMATED YEAR END 2019	DEPT. REQUEST 2020	CITY MANAGER RECOMMENDED 2020	CITY COUNCIL APPROVED 2020
	REVENUES								
490500	IEPA Loans	548,587	165,437	0	0	361,596	0	0	0
	TOTAL REVENUE	**548,587**	**165,437**	**0**	**0**	**361,596**	**0**	**0**	**0**
	EXPENDITURES								
557200	Infrastructure	883,459	0	0	0	0	0	0	0
	TOTAL EXPENDITURES	**883,459**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	EXCESS / DEFICIT	(334,872)	165,437	0	0	361,596	0	0	0
	Fund Balance, Beginning of Year	(192,161)	(527,033)	0	(361,596)	(361,596)	0	0	0
	Fund Balance, End of Year	**(527,033)**	**(361,596)**	**0**	**(361,596)**	**0**	**0**	**0**	**0**

IEPA EAST SIDE WASTEWATER TREATMENT PLANT INFLUENT PUMP STATION

OBJECT NO.	FUND NO.: 504 Loan L17-5070 ACCOUNT NAME	PRIOR YEAR ACTUAL 2017	PRIOR YEAR ACTUAL 2018	CURRENT BUDGET 2019	ACTUAL AS of 6/30/2019	ESTIMATED YEAR END 2019	DEPT. REQUEST 2020	CITY MANAGER RECOMMENDED 2020	CITY COUNCIL APPROVED 2020
	REVENUES								
420200	State Grants	0	375,342	0	0	0	0	0	0
480200	Contributions - Private	0	0	0	0	0	0	0	0
490500	IEPA Loans	908,614	0	0	0	171,658	0	0	0
	TOTAL REVENUE	**908,614**	**375,342**	**0**	**0**	**171,658**	**0**	**0**	**0**
	EXPENDITURES								
557200	Infrastructure	737,459	147,316	0	0	0	0	0	0
	TOTAL EXPENDITURES	**737,459**	**147,316**	**0**	**0**	**0**	**0**	**0**	**0**
	EXCESS / DEFICIT	171,155	228,026	0	0	171,658	0	0	0
	Fund Balance, Beginning of Year	(570,839)	(399,684)	0	(171,658)	(171,658)	0	0	0
	Fund Balance, End of Year	**(399,684)**	**(171,658)**	**0**	**(171,658)**	**0**	**0**	**0**	**0**

WATER & SEWER 2014A BOND

OBJECT NO.	FUND NO.: 506 ACCOUNT NAME	PRIOR YEAR ACTUAL 2017	PRIOR YEAR ACTUAL 2018	CURRENT BUDGET 2019	ACTUAL AS of 6/30/2019	ESTIMATED YEAR END 2019	DEPT. REQUEST 2020	CITY MANAGER RECOMMENDED 2020	CITY COUNCIL APPROVED 2020
	REVENUES								
490201	Bond Premium	0	0	0	0	0	0	0	0
	TOTAL REVENUE	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	EXPENDITURES								
557200	Infrastructure	0	0	0	0	6,196	0	0	0
	TOTAL EXPENDITURES	**0**	**0**	**0**	**0**	**6,196**	**0**	**0**	**0**
	EXCESS / DEFICIT	0	0	0	0	(6,196)	0	0	0
	Fund Balance, Beginning of Year	6,196	6,196	0	6,196	6,196	0	0	0
	Fund Balance, End of Year	**6,196**	**6,196**	**0**	**6,196**	**0**	**0**	**0**	**0**

CITY OF JOLIET

2019 BUDGET

WATER & SEWER BOND CONSTRUCTION FUNDS

IEPA WET WEATHER TREATMENT FACILITY

OBJECT NO.	FUND NO.: 507 Loan L17-4706 ACCOUNT NAME	PRIOR YEAR ACTUAL 2017	PRIOR YEAR ACTUAL 2018	CURRENT BUDGET 2019	ACTUAL AS of 6/30/2019	ESTIMATED YEAR END 2019	DEPT. REQUEST 2020	CITY MANAGER RECOMMENDED 2020	CITY COUNCIL APPROVED 2020
	REVENUES								
490500	IEPA Loans	12,438,722	18,964,674	9,850,000	3,901,552	5,096,604	1,337,010	1,337,010	1,337,010
	TOTAL REVENUE	**12,438,722**	**18,964,674**	**9,850,000**	**3,901,552**	**5,096,604**	**1,337,010**	**1,337,010**	**1,337,010**
	EXPENDITURES								
557200	Infrastructure	14,360,188	19,298,288	9,850,000	3,240,406	5,100,000	1,000,000	1,000,000	1,000,000
	TOTAL EXPENDITURES	**14,360,188**	**19,298,288**	**9,850,000**	**3,240,406**	**5,100,000**	**1,000,000**	**1,000,000**	**1,000,000**
	EXCESS / DEFICIT	(1,921,466)	(333,614)	0	661,146	(3,396)	337,010	337,010	337,010
	Fund Balance, Beginning of Year	0	0	0	(333,614)	(333,614)	(337,010)	(337,010)	(337,010)
	Fund Balance, End of Year	**(1,921,466)**	**(333,614)**	**0**	**327,532**	**(337,010)**	**0**	**0**	**0**

IEPA AUX SABLE & WSTP PHOSPHORUS REMOVAL

OBJECT NO.	FUND NO.: 508 Loan L17-5412 ACCOUNT NAME	PRIOR YEAR ACTUAL 2017	PRIOR YEAR ACTUAL 2018	CURRENT BUDGET 2019	ACTUAL AS of 6/30/2019	ESTIMATED YEAR END 2019	DEPT. REQUEST 2020	CITY MANAGER RECOMMENDED 2020	CITY COUNCIL APPROVED 2020
	REVENUES								
+	IEPA Loans	5,683,981	11,052,296	8,628,038	2,573,149	3,263,723	0	0	0
	TOTAL REVENUE	**5,683,981**	**11,052,296**	**8,628,038**	**2,573,149**	**3,263,723**	**0**	**0**	**0**
	EXPENDITURES								
557200	Infrastructure	7,312,019	9,998,195	7,000,000	1,531,507	4,317,824	0	0	0
	TOTAL EXPENDITURES	**7,312,019**	**9,998,195**	**7,000,000**	**1,531,507**	**4,317,824**	**0**	**0**	**0**
	EXCESS / DEFICIT	(1,628,038)	1,054,101	1,628,038	1,041,642	(1,054,101)	0	0	0
	Fund Balance, Beginning of Year	0	0	(1,628,038)	1,054,101	1,054,101	0	0	0
	Fund Balance, End of Year	**(1,628,038)**	**1,054,101**	**0**	**2,095,743**	**0**	**0**	**0**	**0**

IEPA SANITARY SEWER REHABILITATION - 2017

OBJECT NO.	FUND NO.: 509 Loan L17-5403 ACCOUNT NAME	PRIOR YEAR ACTUAL 2017	PRIOR YEAR ACTUAL 2018	CURRENT BUDGET 2019	ACTUAL AS of 6/30/2019	ESTIMATED YEAR END 2019	DEPT. REQUEST 2020	CITY MANAGER RECOMMENDED 2020	CITY COUNCIL APPROVED 2020
	REVENUES								
490500	IEPA Loans	3,514,917	2,474,127	848,116	255,351	510,956	491,869	491,869	491,869
	TOTAL REVENUE	**3,514,917**	**2,474,127**	**848,116**	**255,351**	**510,956**	**491,869**	**491,869**	**491,869**
	EXPENDITURES								
557200	Infrastructure	4,123,033	2,407,880	840,000	232,110	460,956	0	0	0
	TOTAL EXPENDITURES	**4,123,033**	**2,407,880**	**840,000**	**232,110**	**460,956**	**0**	**0**	**0**
	EXCESS / DEFICIT	(608,116)	66,247	8,116	23,241	50,000	491,869	491,869	491,869
	Fund Balance, Beginning of Year	0	(608,116)	(8,116)	(541,869)	(541,869)	(491,869)	(491,869)	(491,869)
	Fund Balance, End of Year	**(608,116)**	**(541,869)**	**0**	**(518,628)**	**(491,869)**	**(0)**	**(0)**	**(0)**

IEPA WATER MAIN REHABILITATION - 2017

OBJECT NO.	FUND NO.: 510 Loan L17-5427 ACCOUNT NAME	PRIOR YEAR ACTUAL 2017	PRIOR YEAR ACTUAL 2018	CURRENT BUDGET 2019	ACTUAL AS of 6/30/2019	ESTIMATED YEAR END 2019	DEPT. REQUEST 2020	CITY MANAGER RECOMMENDED 2020	CITY COUNCIL APPROVED 2020
	REVENUES								
490201	Bond Premium	5,418,018	0	0	0	924,276	0	0	0
	TOTAL REVENUE	**5,418,018**	**0**	**0**	**0**	**924,276**	**0**	**0**	**0**
	EXPENDITURES								
557200	Infrastructure	5,873,873	468,421	0	0	0	0	0	0
	TOTAL EXPENDITURES	**5,873,873**	**468,421**	**0**	**0**	**0**	**0**	**0**	**0**
	EXCESS / DEFICIT	(455,855)	(468,421)	0	0	924,276	0	0	0
	Fund Balance, Beginning of Year	0	(455,855)	0	(924,276)	(924,276)	0	0	0
	Fund Balance, End of Year	**(455,855)**	**(924,276)**	**0**	**(924,276)**	**0**	**0**	**0**	**0**

IEPA ESTP PHOSPHORUS REMOVAL

OBJECT NO.	FUND NO.: 511 Loan L17-4760 ACCOUNT NAME	PRIOR YEAR ACTUAL 2017	PRIOR YEAR ACTUAL 2018	CURRENT BUDGET 2019	ACTUAL AS of 6/30/2019	ESTIMATED YEAR END 2019	DEPT. REQUEST 2020	CITY MANAGER RECOMMENDED 2020	CITY COUNCIL APPROVED 2020
	REVENUES								
490500	IEPA Loans	0	0	17,250,000	1,216,476	3,800,000	16,200,000	3,800,000	3,800,000
	TOTAL REVENUE	**0**	**0**	**17,250,000**	**1,216,476**	**3,800,000**	**16,200,000**	**3,800,000**	**3,800,000**
	EXPENDITURES								
557200	Infrastructure	0	670,490	17,000,000	480,690	3,129,510	16,200,000	16,200,000	16,200,000
	TOTAL EXPENDITURES	**0**	**670,490**	**17,000,000**	**480,690**	**3,129,510**	**16,200,000**	**16,200,000**	**16,200,000**
	EXCESS / DEFICIT	0	(670,490)	250,000	735,786	670,490	0	(12,400,000)	(12,400,000)
	Fund Balance, Beginning of Year	0	0	(250,000)	(670,490)	(670,490)	0	0	0
	Fund Balance, End of Year	**0**	**(670,490)**	**0**	**65,296**	**0**	**0**	**(12,400,000)**	**(12,400,000)**

CITY OF JOLIET

2019 BUDGET

WATER & SEWER BOND CONSTRUCTION FUNDS

IEPA SANITARY SEWER REHABILITATION - 2018

OBJECT NO.	FUND NO.: 512 Loan L17-5404 ACCOUNT NAME	PRIOR YEAR ACTUAL 2017	PRIOR YEAR ACTUAL 2018	CURRENT BUDGET 2019	ACTUAL AS of 6/30/2019	ESTIMATED YEAR END 2019	DEPT. REQUEST 2020	CITY MANAGER RECOMMENDED 2020	CITY COUNCIL APPROVED 2020
	REVENUES								
490500	IEPA Loans	0	2,425,630	8,100,000	4,632,941	7,074,370	5,100,000	5,100,000	5,100,000
	TOTAL REVENUE	**0**	**2,425,630**	**8,100,000**	**4,632,941**	**7,074,370**	**5,100,000**	**5,100,000**	**5,100,000**
	EXPENDITURES								
557200	Infrastructure	0	4,319,385	8,100,000	4,730,774	5,180,615	5,100,000	5,100,000	5,100,000
	TOTAL EXPENDITURES	**0**	**4,319,385**	**8,100,000**	**4,730,774**	**5,180,615**	**5,100,000**	**5,100,000**	**5,100,000**
	EXCESS / DEFICIT	0	(1,893,755)	0	(97,833)	1,893,755	0	0	0
	Fund Balance, Beginning of Year	0	0	(1,893,755)	(1,893,755)	(1,893,755)	0	0	0
	Fund Balance, End of Year	**0**	**(1,893,755)**	**(1,893,755)**	**(1,991,588)**	**0**	**0**	**0**	**0**

IEPA WATER MAIN REHABILITATION - 2018

OBJECT NO.	FUND NO.: 513 Loan L17-5428 ACCOUNT NAME	PRIOR YEAR ACTUAL 2017	PRIOR YEAR ACTUAL 2018	CURRENT BUDGET 2019	ACTUAL AS of 6/30/2019	ESTIMATED YEAR END 2019	DEPT. REQUEST 2020	CITY MANAGER RECOMMENDED 2020	CITY COUNCIL APPROVED 2020
	REVENUES								
490500	IEPA Loans	0	904,800	1,630,000	979,376	4,193,561	614,011	614,011	614,011
	TOTAL REVENUE	**0**	**904,800**	**1,630,000**	**979,376**	**4,193,561**	**614,011**	**614,011**	**614,011**
	EXPENDITURES								
557200	Infrastructure	0	4,794,518	1,630,000	917,854	917,854	0	0	0
	TOTAL EXPENDITURES	**0**	**4,794,518**	**1,630,000**	**917,854**	**917,854**	**0**	**0**	**0**
	EXCESS / DEFICIT	0	(3,889,718)	0	61,522	3,275,707	614,011	614,011	614,011
	Fund Balance, Beginning of Year	0	0	(3,889,718)	(3,889,718)	(3,889,718)	(614,011)	(614,011)	(614,011)
	Fund Balance, End of Year	**0**	**(3,889,718)**	**(3,889,718)**	**(3,828,196)**	**(614,011)**	**0**	**0**	**0**

PHASE IV - EAST SIDE RELIEF SEWER

OBJECT NO.	FUND NO.: 530 Loan L17-1655 ACCOUNT NAME	PRIOR YEAR ACTUAL 2017	PRIOR YEAR ACTUAL 2018	CURRENT BUDGET 2019	ACTUAL AS of 6/30/2019	ESTIMATED YEAR END 2019	DEPT. REQUEST 2020	CITY MANAGER RECOMMENDED 2020	CITY COUNCIL APPROVED 2020
	REVENUES								
490500	IEPA Loans	0	0	10,250,000	0	0	0	0	
	TOTAL REVENUE	**0**	**0**	**10,250,000**	**0**	**0**	**0**	**0**	**0**
	EXPENDITURES								
557200	Infrastructure	0	0	10,250,000	0	0	0	0	
	TOTAL EXPENDITURES	**0**	**0**	**10,250,000**	**0**	**0**	**0**	**0**	**0**
	EXCESS / DEFICIT	0	0	0	0	0	0	0	0
	Fund Balance, Beginning of Year	0	0	0	0	0	0	0	0
	Fund Balance, End of Year	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

IEPA SANITARY SEWER REHABILITATION - 2019

OBJECT NO.	FUND NO.: 514 Loan L17-5405 ACCOUNT NAME	PRIOR YEAR ACTUAL 2017	PRIOR YEAR ACTUAL 2018	CURRENT BUDGET 2019	ACTUAL AS of 6/30/2019	ESTIMATED YEAR END 2019	DEPT. REQUEST 2020	CITY MANAGER RECOMMENDED 2020	CITY COUNCIL APPROVED 2020
	REVENUES								
490500	IEPA Loans	0	0	9,100,000	0	750,000	11,031,505	750,000	750,000
	TOTAL REVENUE	**0**	**0**	**9,100,000**	**0**	**750,000**	**11,031,505**	**750,000**	**750,000**
	EXPENDITURES								
557200	Infrastructure	0	445,644	9,100,000	130,187	304,356	11,031,505	11,031,505	11,031,505
	TOTAL EXPENDITURES	**0**	**445,644**	**9,100,000**	**130,187**	**304,356**	**11,031,505**	**11,031,505**	**11,031,505**
	EXCESS / DEFICIT	0	(445,644)	0	(130,187)	445,644	(0)	(10,281,505)	(10,281,505)
	Fund Balance, Beginning of Year	0	0	(445,644)	(445,644)	(445,644)	0	0	0
	Fund Balance, End of Year	**0**	**(445,644)**	**(445,644)**	**(575,831)**	**0**	**(0)**	**(10,281,505)**	**(10,281,505)**

IEPA WATER MAIN REHABILITATION - 2019

OBJECT NO.	FUND NO.: 515 Loan L17-5429 ACCOUNT NAME	PRIOR YEAR ACTUAL 2017	PRIOR YEAR ACTUAL 2018	CURRENT BUDGET 2019	ACTUAL AS of 6/30/2019	ESTIMATED YEAR END 2019	DEPT. REQUEST 2020	CITY MANAGER RECOMMENDED 2020	CITY COUNCIL APPROVED 2020
	REVENUES								
490500	IEPA Loans	0	0	8,700,000	1,739,450	6,000,000	1,500,000	1,500,000	1,500,000
	TOTAL REVENUE	**0**	**0**	**8,700,000**	**1,739,450**	**6,000,000**	**1,500,000**	**1,500,000**	**1,500,000**
	EXPENDITURES								
557200	Infrastructure	0	391,914	8,700,000	1,361,642	5,608,086	1,500,000	1,500,000	1,500,000
	TOTAL EXPENDITURES	**0**	**391,914**	**8,700,000**	**1,361,642**	**5,608,086**	**1,500,000**	**1,500,000**	**1,500,000**
	EXCESS / DEFICIT	0	(391,914)	0	377,808	391,914	0	0	0
	Fund Balance, Beginning of Year	0	0	(391,914)	(391,914)	(391,914)	0	0	0
	Fund Balance, End of Year	**0**	**(391,914)**	**(391,914)**	**(14,106)**	**0**	**0**	**0**	**0**

CITY OF JOLIET

2019 BUDGET

WATER & SEWER BOND CONSTRUCTION FUNDS

IEPA SANITARY SEWER REHABILITATION - 2020

OBJECT NO.	FUND NO.: 516 Loan L17-5464 ACCOUNT NAME	PRIOR YEAR ACTUAL 2017	PRIOR YEAR ACTUAL 2018	CURRENT BUDGET 2019	ACTUAL AS of 6/30/2019	ESTIMATED YEAR END 2019	DEPT. REQUEST 2020	CITY MANAGER RECOMMENDED 2020	CITY COUNCIL APPROVED 2020
	REVENUES								
490500	IEPA Loans	0	0	250,000	0	0	8,500,000	8,500,000	8,500,000
	TOTAL REVENUE	**0**	**0**	**250,000**	**0**	**0**	**8,500,000**	**8,500,000**	**8,500,000**
	EXPENDITURES								
557200	Infrastructure	0	0	250,000	0	250,000	8,250,000	8,250,000	8,250,000
	TOTAL EXPENDITURES	**0**	**0**	**250,000**	**0**	**250,000**	**8,250,000**	**8,250,000**	**8,250,000**
	EXCESS / DEFICIT	0	0	0	0	(250,000)	250,000	250,000	250,000
	Fund Balance, Beginning of Year	0	0	0	0	0	(250,000)	(250,000)	(250,000)
	Fund Balance, End of Year	**0**	**0**	**0**	**0**	**(250,000)**	**0**	**0**	**0**

IEPA WATER MAIN REHABILITATION - 2020

OBJECT NO.	FUND NO.: 517 Loan L17-5430 ACCOUNT NAME	PRIOR YEAR ACTUAL 2017	PRIOR YEAR ACTUAL 2018	CURRENT BUDGET 2019	ACTUAL AS of 6/30/2019	ESTIMATED YEAR END 2019	DEPT. REQUEST 2020	CITY MANAGER RECOMMENDED 2020	CITY COUNCIL APPROVED 2020
	REVENUES								
490500	IEPA Loans	0	0	450,000	0	0	9,200,000	9,200,000	9,200,000
	TOTAL REVENUE	**0**	**0**	**450,000**	**0**	**0**	**9,200,000**	**9,200,000**	**9,200,000**
	EXPENDITURES								
557200	Infrastructure	0	0	450,000	0	400,000	8,800,000	8,800,000	8,800,000
	TOTAL EXPENDITURES	**0**	**0**	**450,000**	**0**	**400,000**	**8,800,000**	**8,800,000**	**8,800,000**
	EXCESS / DEFICIT	0	0	0	0	(400,000)	400,000	400,000	400,000
	Fund Balance, Beginning of Year	0	0	0	0	0	(400,000)	(400,000)	(400,000)
	Fund Balance, End of Year	**0**	**0**	**0**	**0**	**(400,000)**	**0**	**0**	**0**

IEPA SANITARY SEWER REHABILITATION - 2021

OBJECT NO.	FUND NO.: 518 Loan L17-5465 ACCOUNT NAME	PRIOR YEAR ACTUAL 2017	PRIOR YEAR ACTUAL 2018	CURRENT BUDGET 2019	ACTUAL AS of 6/30/2019	ESTIMATED YEAR END 2019	DEPT. REQUEST 2020	CITY MANAGER RECOMMENDED 2020	CITY COUNCIL APPROVED 2020
	REVENUES								
420200	State Grants	0	0	0	0	0	0	0	0
480200	Contributions - Private	0	0	0	0	0	0	0	0
490500	IEPA Loans	0	0	0	0	0	150,000	150,000	150,000
	TOTAL REVENUE	**0**	**0**	**0**	**0**	**0**	**150,000**	**150,000**	**150,000**
	EXPENDITURES								
557200	Infrastructure	0	0	0	0	0	150,000	150,000	150,000
	TOTAL EXPENDITURES	**0**	**0**	**0**	**0**	**0**	**150,000**	**150,000**	**150,000**
	EXCESS / DEFICIT	0	0	0	0	0	0	0	0
	Fund Balance, Beginning of Year	0	0	0	0	0	0	0	0
	Fund Balance, End of Year	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

IEPA WATER MAIN REHABILITATION - 2021

OBJECT NO.	FUND NO.: 519 Loan L17-5431 ACCOUNT NAME	PRIOR YEAR ACTUAL 2017	PRIOR YEAR ACTUAL 2018	CURRENT BUDGET 2019	ACTUAL AS of 6/30/2019	ESTIMATED YEAR END 2019	DEPT. REQUEST 2020	CITY MANAGER RECOMMENDED 2020	CITY COUNCIL APPROVED 2020
	REVENUES								
490500	IEPA Loans	0	0	0	0	0	450,000	450,000	450,000
	TOTAL REVENUE	**0**	**0**	**0**	**0**	**0**	**450,000**	**450,000**	**450,000**
	EXPENDITURES								
523300	Professional Services	0	0	0	0	0	450,000	450,000	450,000
557200	Infrastructure	0	0	0	0	0	0	0	0
	TOTAL EXPENDITURES	**0**	**0**	**0**	**0**	**0**	**450,000**	**450,000**	**450,000**
	EXCESS / DEFICIT	0	0	0	0	0	0	0	0
	Fund Balance, Beginning of Year	0	0	0	0	0	0	0	0
	Fund Balance, End of Year	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

DES PLAINES RIVER WALL SEWER CLEANING

OBJECT NO.	FUND NO.: 532 Loan L17-4751 ACCOUNT NAME	PRIOR YEAR ACTUAL 2017	PRIOR YEAR ACTUAL 2018	CURRENT BUDGET 2019	ACTUAL AS of 6/30/2019 0	ESTIMATED YEAR END 2019	DEPT. REQUEST 2020	CITY MANAGER RECOMMENDED 2020	CITY COUNCIL APPROVED 2020
	REVENUES								
490500	IEPA Loans	0	0	0	0	1,800,000	550,000	550,000	550,000
	TOTAL REVENUE	**0**	**0**	**0**	**0**	**1,800,000**	**550,000**	**550,000**	**550,000**
	EXPENDITURES								
523300	Professional Services	0	0	0	0	0	0	0	0
557200	Infrastructure	0	0	0	0	1,800,000	550,000	550,000	550,000
	TOTAL EXPENDITURES	**0**	**0**	**0**	**0**	**1,800,000**	**550,000**	**550,000**	**550,000**
	EXCESS / DEFICIT	0	0	0	0	0	0	0	0
	Fund Balance, Beginning of Year	0	0	0	0	0	0	0	0
	Fund Balance, End of Year	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

CITY OF JOLIET

PARKING FUND

OVERVIEW

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

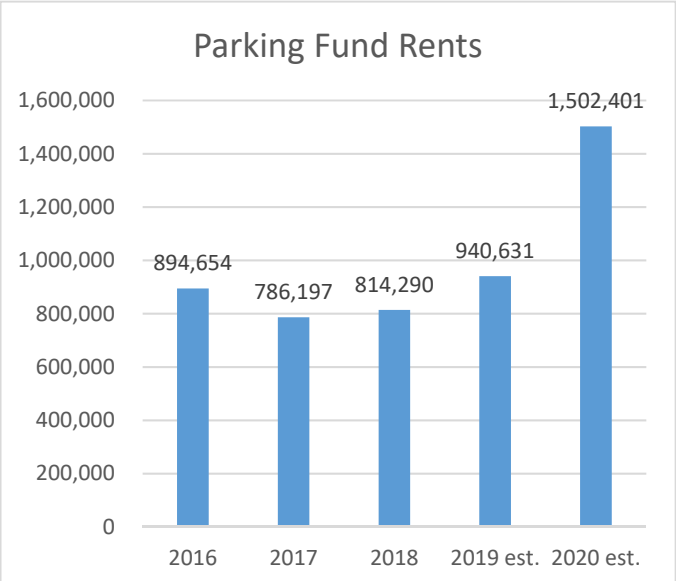
The Parking Fund is used to account for the revenue and expenses of the parking system in downtown Joliet. The public parking supply consists of 506 on-street metered spaces, two parking garages, and 10 parking lots.

REVENUE ASSUMPTIONS

The FY 2020 budget recommends revenues in the Parking Fund of $4,967,641, an increase from the FY 2019 budget of $3,118,632. The increase is primarily due to increasing rental fees, and the borrowing of $3,000,000 for infrastructure improvements.

Rentals

The Parking Fund's main source of revenue is rents in the form of metered parking spaces, daily fees and parking passes. These rents are estimated to be $1,502,401 an increase of $561,770 over FY 2018 estimated rents.

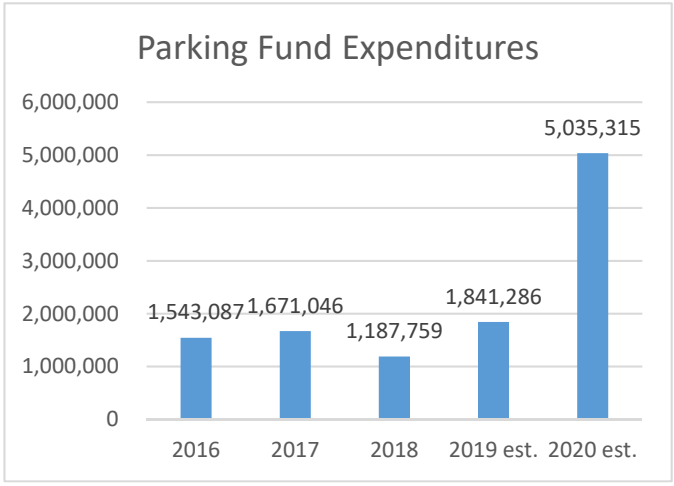


Fines & Fees

Fines and Fees are revenue paid for parking tickets issued. The revenue in FY 2020 is estimated to be $355,000 a slight increase over FY estimated $302,476. The increase is due to modernizing and improving collection efforts.

EXPENDITURES

The total appropriation for FY 2020 is $5,035,315 an increase of $3,186,306 over the FY 2019 budgeted amount due to primarily to anticipated expenses associated with infrastructure and technology updates.



PERFORMANCE OBJECTIVES

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

ADJUSTMENT TO FUND

The operations and income associated with Union Station have been moved for FY 2020 to the Department of Public Works within the General Fund. This was done since Union Station activities are no longer considered part of parking operations and activities.

Parking Supply		
Public Parking Supply		
Parking Decks	1,050	
Parking Lots	1,383	
Street Parking	506	
Total		2,939
Private Parking Supply		
Private Lots	2,149	
Private Garage	1,701	
Total		3,850
Overall Parking Supply		6,789

CITY OF JOLIET
2020 YEAR BUDGET
PARKING OPERATIONS FUND

OBJECT NO.	FUND NO.: 520 ACCOUNT NAME	PRIOR YEAR ACTUAL 2016	PRIOR YEAR ACTUAL 2017	PRIOR YEAR ACTUAL 2018	CURRENT BUDGET 2019	ACTUAL AS of 6/30/2019	ESTIMATED YEAR END 2019	DEPT. REQUEST 2020	CITY MANAGER RECOMMENDED 2020	CITY COUNCIL APPROVED 2020
	REVENUES									
	Deck									
470100	Deck A (org.: 52090501)	314,197	277,384	316,233	270,000	136,261	286,040	475,860	475,860	475,860
470100	Deck B (org.: 52090502)	161,276	159,484	136,222	160,000	60,575	120,000	225,141	225,141	225,141
	Sub-Total Deck	**475,473**	**436,868**	**452,455**	**430,000**	**196,836**	**406,040**	**701,001**	**701,001**	**701,001**
	Street									
470100	Zone A Collections (org.: 52090503)	157,462	109,163	148,305	127,000	119,478	213,654	320,481	320,481	320,481
470100	Zone B Collections(org.: 52090504)	62,716	79,576	21,054	85,000	18,358	29,694	44,541	44,541	44,541
	Sub-Total Streets	**220,178**	**188,739**	**169,359**	**212,000**	**137,836**	**243,348**	**365,022**	**365,022**	**365,022**
	Lots									
470100	New Street Parking Lot (org.: 52090507)	12,805	14,259	13,714	14,000	6,320	12,216	18,324	18,324	18,324
470100	Washington Street Lot (org.:52090509)	14,711	12,100	12,302	14,000	5,599	10,725	16,088	16,088	16,088
470100	Marion/Chicago Park Lot (org.: 52090510)	45,355	50,820	53,063	50,000	23,814	46,266	69,399	69,399	69,399
470100	York Street Parking Lot (org.: 52090511)	17,380	11,362	14,072	16,000	6,740	10,587	15,881	15,881	15,881
470100	12 - 14 New Street Lot (org.: 52090512)	10,000	0	5,660	0	0	0	0	0	0
470100	Daily Rock/Island/Eastern Lot (52090506)	0	0	0	0	0	113,550	170,325	170,325	170,325
470100	Barrett's Lot (org.: 52090513)	32,652	33,245	34,556	31,000	18,393	31,482	47,223	47,223	47,223
	Sub-Total Lots	**132,903**	**121,786**	**133,367**	**125,000**	**60,866**	**224,826**	**337,240**	**337,240**	**337,240**
	Fines & Fees									
459000	Parking Fines (org. :52090020)	69,764	81,054	93,612	1,000,000	23,533	302,476	355,000	355,000	355,000
	Sub-Total Fines & Fees	**69,764**	**81,054**	**93,612**	**1,000,000**	**23,533**	**302,476**	**355,000**	**355,000**	**355,000**
470100	Union Station Rental (org.: 52090506)	**63,869**	**52,986**	**108,610**	**56,000**	**83,920**	**34,000**	**0**	**0**	**0**
	Parking - Permits									
470100	Rental of River Wall Lot (org.: 52090505)	13,391	6,690	6,805	8,000	1,335	2,925	3,900	3,900	3,900
	Sub-Total Permits	**13,391**	**6,690**	**6,805**	**8,000**	**1,335**	**2,925**	**3,900**	**3,900**	**3,900**
	Miscellaneous Revenues									
470100	Daily Union East Lot (org.:52090508)	52,709	32,114	52,304	17,000	23,484	48,912	73,368	73,368	73,368
470100	Mobile Pay (52090020)	0	0	0	0	0	14,580	21,870	21,870	21,870
480300	Cashier's Over/Shortage (org.: 52090020)	21	38	(30)	0	0	0	0	0	0
490000	TIF Reimbursements	0	0	0	0	0	0	10,000	10,000	10,000
490000	SSA Reimbursement	0	0	0	0	0	0	100,000	100,000	100,000
492000	Bond Proceeds	0	0	0	0	0	0	3,000,000	3,000,000	3,000,000
480301	Miscellaneous Revenues (org.: 52090020)	41	2,775	65,051	559	8,166	240	240	240	240
	Sub-Total Miscellaneous Revenue	**52,771**	**34,927**	**117,325**	**17,559**	**31,650**	**63,732**	**3,205,478**	**3,205,478**	**3,205,478**
470000	Interest on Investments (org.: 52090020)	**435**	**435**	**1,272**	**450**	**1,065**	**1,065**	**0**	**0**	**0**
420200	State Grants	**0**	**0**	**0**	**0**		**0**	**0**	**0**	**0**
	TOTAL REVENUE	**1,028,784**	**923,485**	**1,082,805**	**1,849,009**	**537,041**	**1,278,412**	**4,967,641**	**4,967,641**	**4,967,641**
	EXPENDITURES									
501000	Salaries - Full Time	307,221	318,484	339,034	317,763	197,212	369,879	327,399	327,399	327,399
501001	Salaries - Part Time/Temp	214,748	212,109	196,007	415,271	94,946	174,876	265,483	265,483	265,483
501002	Salaries Miscellaneous	3,407	2,248	2,747	20,926	2,759	5,034	14,730	14,730	14,730
501003	Salaries - Compensated Absences	6,272	(6,666)	(83,437)	0	0	0	0	0	0
501300	Overtime	11,475	7,520	9,277	6,153	11,590	25,959	4,944	4,944	4,944
502100	Hospitalization/Dental	31,950	31,474	(369,406)	0	0	0	0	0	0
502200	FICA	32,452	34,822	36,515	24,762	18,878	47,037	40,544	40,544	40,544
502201	Medicare	7,590	8,144	8,540	9,000	4,415	10,856	6,317	6,317	6,317
502300	IMRF - Employer	157,463	140,757	81,016	105,954	51,508	101,665	91,553	91,553	91,553
518000	Misc. Employee Reimbursement	70	670	0	0	0	0	0	0	0
523300	Professional Services	112,473	187,454	190,838	133,000	35,996	133,000	130,000	100,000	100,000
524200	Contractual Services	52,925	37,504	115,585	100,000	111,281	246,000	250,000	225,000	225,000
524300	Repairs & Maintenance	30,983	123,363	88,898	120,000	25,194	120,000	50,000	50,000	50,000
524400	Rent	5,789	6,439	7,747	13,800	1,800	5,000	12,300	2,500	2,500
525200	Insurance	10,587	10,587	9,803	15,000	17,006	17,000	0	0	0
525300	Telephone	1,776	1,640	0	2,580	0	2,580	2,580	0	0
525301	Cell Phone & Wireless	1,772	1,433	2,293	3,200	1,171	3,200	3,200	3,200	3,200
525302	Postage	1,964	3,232	9,527	5,000	1,942	5,000	5,000	5,000	5,000
525400	Advertising	0	0	0	600	0	0	600	600	600
525500	Printing	4,562	6,106	2,194	5,700	4,093	5,700	5,700	5,700	5,700
536100	Supplies - Office	731	492	707	1,000	110	1,000	1,000	1,000	1,000
536101	Supplies - Janitorial	6,699	4,285	5,099	5,600	731	5,600	600	600	600
536104	Supplies - Equipment Parts	2,341	1,048	1,370	3,700	3,435	8,000	8,000	8,000	8,000
536106	Supplies - Tools	1,795	2,296	4,356	4,500	672	4,500	1,500	1,500	1,500
536109	Supplies - Uniforms	1,307	3,085	2,263	4,000	673	5,000	5,000	5,000	5,000
536108	Supplies - Chemicals	917	985	2,582	3,000	1,026	3,400	0	0	0
536220	Electricity	50,580	42,177	35,556	46,000	21,993	46,000	40,000	42,000	42,000
536270	Water	919	1,163	2,231	1,500	988	2,000	2,000	2,500	2,500
557301	Depreciation - Building	153,523	153,308	145,959	152,000	0	152,000	152,000	152,000	152,000
557501	Depreciation - Equipment	3,796	9,887	15,458	4,000	0	16,000	16,000	16,000	16,000
	Taxes to State	0	0	0	0	0	0	122,098	122,098	122,098
569000	Bond Principle	0	0	0	0	0	0	111,647	111,647	111,647
569001	Bond Interest	0	0	0	0	0	0	90,000	90,000	90,000
557200	Infrastructure	0	0	0	0	0	0	3,000,000	3,000,000	3,000,000
580000	Transfer Out	325,000	325,000	325,000	325,000	0	325,000	325,000	340,000	340,000
	TOTAL EXPENDITURES	**1,543,087**	**1,671,046**	**1,187,759**	**1,849,009**	**609,419**	**1,841,286**	**5,085,195**	**5,035,315**	**5,035,315**
	EXCESS / DEFICIT	(514,303)	(747,561)	(104,954)	0	(72,378)	(562,874)	(117,554)	(67,674)	(67,674)
	Net Position, Beginning of Year	3,987,658	3,473,355	198,795	2,481,876	93,841	93,841	(469,033)	(469,033)	(469,033)
	Net Position, End of Year	**3,473,355**	**2,725,794**	**93,841**	**2,481,876**	**21,463**	**(469,033)**	**(586,588)**	**(536,707)**	**(536,707)**

CITY OF JOLIET
2020 YEAR BUDGET
PARKING OPERATIONS FUND
EXPENDITURE SUMMARY

DEPARTMENT: PUBLIC WORKS & FINANCE					ACTIVITY: PARKING OPERATIONS			ORGANIZATION NO.: 52090020		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2016	PRIOR YR. ACTUAL 2017	PRIOR YR. ACTUAL 2018	CURRENT BUDGET 2019	ACTUAL AS of 6/30/2019	YR. END ESTIMATE 2019	DEPT. REQUEST 2020	MANAGER REC. 2020	CITY COUNCIL APPROVED 2020
501000	Salaries - Full Time	160,041	171,438	190,515	138,003	132,319	248,022	223,802	223,802	223,802
501001	Salaries - Part Time/Temp	129,861	126,702	128,807	285,348	56,874	104,349	193,377	193,377	193,377
501002	Salaries Miscellaneous	2,218	1,077	2,157	13,038	2,753	5,034	13,558	13,558	13,558
501003	Salaries - Compensated Absences	3,640	6,856	(89,267)	0	0		0	0	0
501300	Overtime	10,014	6,673	6,344	4,944	4,686	10,863	4,944	4,944	4,944
502100	Hospitalization/Dental	31,950	31,474	(369,406)	0			0	0	0
502200	FICA	32,452	34,822	36,515	24,762	18,878	35,103	27,013	27,013	27,013
502201	Medicare	7,590	8,144	8,540	9,000	4,415	8,208	6,317	6,317	6,317
502300	IMRF - Employer	120,022	103,370	49,738	67,968	36,192	70,683	73,805	73,805	73,805
518000	Misc. Employee Reimbursement	70	670	0	0	0		0	0	0
523300	Professional Services	110,467	186,114	187,972	130,000	35,346	130,000	130,000	100,000	100,000
524200	Contractual Services	52,925	37,504	115,585	100,000	111,281	246,000	250,000	225,000	225,000
524300	Repairs & Maintenance	7,841	59,061	39,926	50,000	8,779	50,000	50,000	50,000	50,000
524400	Rent	0	0	0	9,800		0	9,800	0	0
525300	Telephone	1,776	1,640	0	2,580		2,580	2,580	0	0
525301	Cell Phone & Wireless	1,772	1,433	2,293	3,200	1,171	3,200	3,200	3,200	3,200
525302	Postage	1,964	3,232	9,527	5,000	1,942	5,000	5,000	5,000	5,000
525400	Advertising	0	0	0	600	0	0	600	600	600
525500	Printing	4,562	6,106	2,194	5,700	4,093	5,700	5,700	5,700	5,700
536100	Supplies - Office	731	492	707	1,000	110	1,000	1,000	1,000	1,000
536101	Supplies - Janitorial	228	369	332	600	114	600	600	600	600
536104	Supplies - Equipment Parts	2,341	1,048	1,370	3,700	3,435	8,000	8,000	8,000	8,000
536106	Supplies - Tools	0	68	1,339	1,500	191	1,500	1,500	1,500	1,500
536109	Supplies - Uniforms	281	2,474	620	4,000		4,000	4,000	4,000	4,000
536220	Electricity	48,074	39,423	35,556	40,000	21,993	40,000	40,000	42,000	42,000
536270	Water	919	1,163	2,231	1,500	988	2,000	2,000	2,500	2,500
	Taxes to State							122,098	122,098	122,098
569000	Bond Principle							111,647	111,647	111,647
569001	Bond Interest							90,000	90,000	90,000
557200	Infrastructure							3,000,000	3,000,000	3,000,000
557300	Buildings	0			0		0			
580000	Transfer Out	325,000	325,000	325,000	325,000	0	325,000	325,000	340,000	340,000
	TOTALS	**1,056,739**	**1,156,353**	**688,595**	**1,227,242**	**445,560**	**1,306,842**	**4,705,541**	**4,655,661**	**4,655,661**

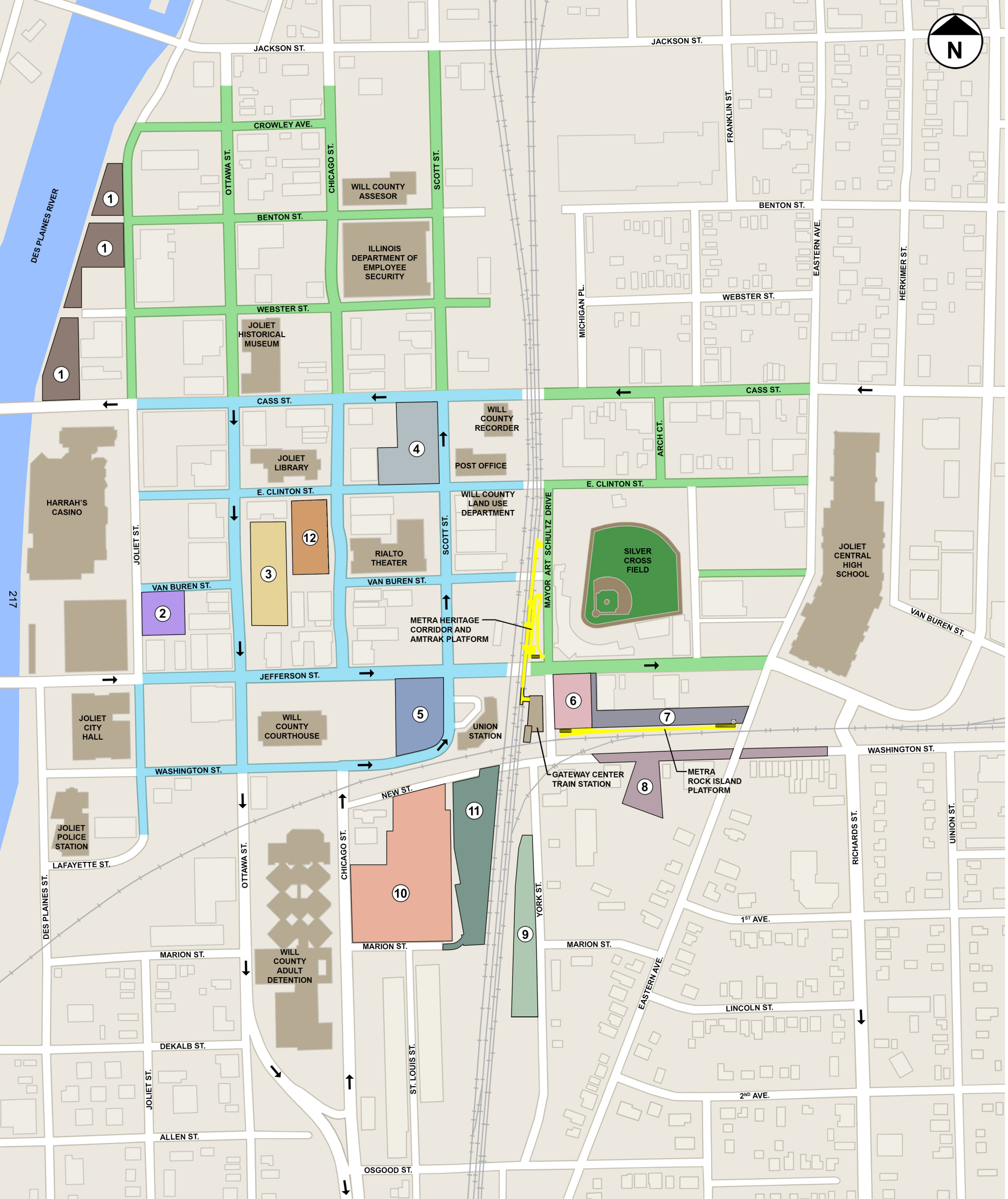
DEPARTMENT: PUBLIC WORKS					ACTIVITY: UNION STATION			ORGANIZATION NO.: 52090110		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2016	PRIOR YR. ACTUAL 2017	PRIOR YR. ACTUAL 2018	CURRENT BUDGET 2019	ACTUAL AS of 6/30/2019	YR. END ESTIMATE 2019	DEPT. REQUEST 2020	MANAGER REC. 2020	CITY COUNCIL APPROVED 2020
501000	Salaries - Full Time	23,187	23,044	40,192	47,684	13,309	26,676	0	0	0
501001	Salaries - Part Time/Temp	56,610	55,758	44,024	57,817	23,987	45,000	0	0	0
501002	Salaries - Miscellaneous	18	0	5	6,717	6	0	0	0	0
501300	Overtime	1,461	847	2,933	1,209	6,872	15,000	0	0	0
502200	FICA			0			4,444	0	0	0
502201	Medicare			0			896	0	0	0
502300	IMRF - Employer	11,072	10,816	8,466	17,466	4,366	12,378	0	0	0
523300	Professional Services	2,006	1,340	2,866	3,000	650	3,000	0	0	0
524300	Repairs & Maintenance	23,142	64,302	48,972	70,000	16,415	70,000	0	0	0
525200	Insurance	10,587	10,587	9,803	15,000	17,006	17,000	0	0	0
536101	Supplies - Janitorial	6,471	3,916	4,767	5,000	617	5,000	0	0	0
536106	Supplies - Tools	1,795	2,228	3,017	3,000	481	3,000	0	0	0
536108	Supplies - Chemicals	917	985	2,582	3,000	1,026	3,400	0	0	0
536220	Electricity	2,506	2,754	0	6,000	0	6,000	0	0	0
	TOTALS	**139,772**	**176,577**	**167,627**	**235,893**	**84,735**	**211,794**	**0**	**0**	**0**

DEPARTMENT: POLICE					ACTIVITY: ENFORCEMENT			ORGANIZATION NO.: 52090330		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2016	PRIOR YR. ACTUAL 2017	PRIOR YR. ACTUAL 2018	CURRENT BUDGET 2019	ACTUAL AS of 6/30/2019	YR. END ESTIMATE 2019	DEPT. REQUEST 2020	MANAGER REC. 2020	CITY COUNCIL APPROVED 2020
501000	Salaries - Full Time	123,993	124,002	108,327	132,076	51,584	95,181	103,597	103,597	103,597
501001	Salaries - Part Time/Temp	28,277	29,649	23,176	72,106	14,085	25,527	72,106	72,106	72,106
501002	Salaries - Miscellaneous	1,171	1,171	585	1,172		0	1,172	1,172	1,172
501003	Salaries - Comp Absences	2,632	(13,522)	5,830	0		0	0	0	0
501300	Overtime	0	0	0	0	32	96	0	0	0
502200	FICA			0			7,490	13,531	13,531	13,531
502201	Medicare			0			1,752	0	0	0
502300	IMRF - Employer	26,369	26,571	22,812	20,520	10,950	18,604	17,748	17,748	17,748
536109	Supplies - Uniforms	1,026	611	1,643	0	673	1,000	1,000	1,000	1,000
	TOTALS	**183,468**	**168,482**	**162,373**	**225,874**	**77,324**	**149,650**	**209,154**	**209,154**	**209,154**

DEPARTMENT: FINANCE					ACTIVITY: BARRETT'S LOT			ORGANIZATION NO.: 52090513		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2016	PRIOR YR. ACTUAL 2017	PRIOR YR. ACTUAL 2018	CURRENT BUDGET 2019	ACTUAL AS of 6/30/2019	YR. END ESTIMATE 2019	DEPT. REQUEST 2020	MANAGER REC. 2020	CITY COUNCIL APPROVED 2020
524400	Rent	5,789	6,439	7,747	4,000	1,800	5,000	2,500	2,500	2,500
	TOTALS	**5,789**	**6,439**	**7,747**	**4,000**	**1,800**	**5,000**	**2,500**	**2,500**	**2,500**

DEPARTMENT: PUBLIC WORKS - FUND 521					ACTIVITY: OTHER			ORGANIZATION NO.: 52190020		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2016	PRIOR YR. ACTUAL 2017	PRIOR YR. ACTUAL 2018	CURRENT BUDGET 2019	ACTUAL AS of 6/30/2019	YR. END ESTIMATE 2019	DEPT. REQUEST 2020	MANAGER REC. 2020	CITY COUNCIL APPROVED 2020
557301	Depreciation - Building	153,523	153,308	145,959	152,000	0	152,000	152,000	152,000	152,000
557501	Depreciation - Equipment	3,796	9,887	15,458	4,000	0	16,000	16,000	16,000	16,000
	TOTALS	**157,319**	**163,195**	**161,417**	**156,000**	**0**	**168,000**	**168,000**	**168,000**	**168,000**

	GRAND TOTAL:	**1,543,087**	**1,671,046**	**1,187,759**	**1,849,009**	**609,419**	**1,841,286**	**5,085,195**	**5,035,315**	**5,035,315**



LEGEND

PARKING METER ZONES

- ZONE A - $1/HOUR
- ZONE B - $0.50/HOUR

PARKING FACILITIES

- (1) RIVERWALL PARKING LOT - $15/MONTH (242 SPACES)
- (2) BARRETT'S LOT - $1/HOUR (65 SPACES)
- (3) OTTAWA STREET PARKING DECK - $0.50/HOUR - $40/MONTH (710 SPACES)
- (4) SCOTT STREET PARKING DECK - $0.50/HOUR - $40/MONTH (340 SPACES)
- (5) UNION STATION LOT - $1/HOUR (89 SPACES)
- (6) MAYOR ART SCHULTZ LOT (57 SPACES)
- (7) ROCK ISLAND EASTERN LOT - $1/DAY (79 SPACES)
- (8) WASHINGTON STREET & LOT - $1/DAY (91 SPACES)
- (9) YORK AVENUE LOT - $1/DAY (124 SPACES)
- (10) CHICAGO / MARION STREET LOT - $1/DAY (398 SPACES)
- (11) NEW STREET LOT - $1/DAY (180 SPACES)
- (12) RIALTO LOT - $1/HOUR (58 SPACES)

CITY OF JOLIET

Motor Fuel Tax Fund

OVERVIEW

The City's Motor Fuel Tax Fund is a Special Revenue Fund that uses the modified accrual method of accounting and is used to control the expenditures of motor fuel taxes. The motor fuel taxes are earmarked, by law and the State Compiled Laws, for streets and highway purposes which are described in detail by the Illinois Highway Code.

The fund receives motor fuel tax revenues paid to Joliet and accounts for the construction, maintenance, and other authorized operations pertaining to all streets in the City.

This Fund has been established to make it possible to show that the City has complied with all legal provisions of Illinois Highway Code (605ILCS 5/) and the Motor Fuel Tax Law (35ILCS 506/).

The City Engineer is responsible for street improvements, maintenance and traffic operations, and the development, construction, or repair of off-street parking facilities and construction or repair of street lighting. The Engineer represents the City in transactions involved with the Illinois Department of Transportation.

The Public Works Department is responsible for the upkeep of streets which includes winter maintenance, sweeping, routine maintenance, and traffic services.

REVENUE ASSUMPTIONS

The proposed budget recommends revenues in the Motor Fuel Tax Fund of $5,700,000 for Fiscal Year (FY) 2020. This is an increase of $1,900,000 from FY 2018.

State Grants - Street

The State of Illinois shares revenue that is collected for Gas and Weight taxes. The amount of $5,600,000 is an increase of $1,900,000 due to the passage of the recent transportation infrastructure bill by the State of Illinois which increased the local share of MFT funds to be received.

Interest Income

Interest Income of $100,000 is budgeted and is based on a 2.0% return on funds available for investment during the fiscal year. This amount is the same as the prior year budget, but less than expected in 2019 due to lower interest rates expected in 2020.

EXPENDITURES

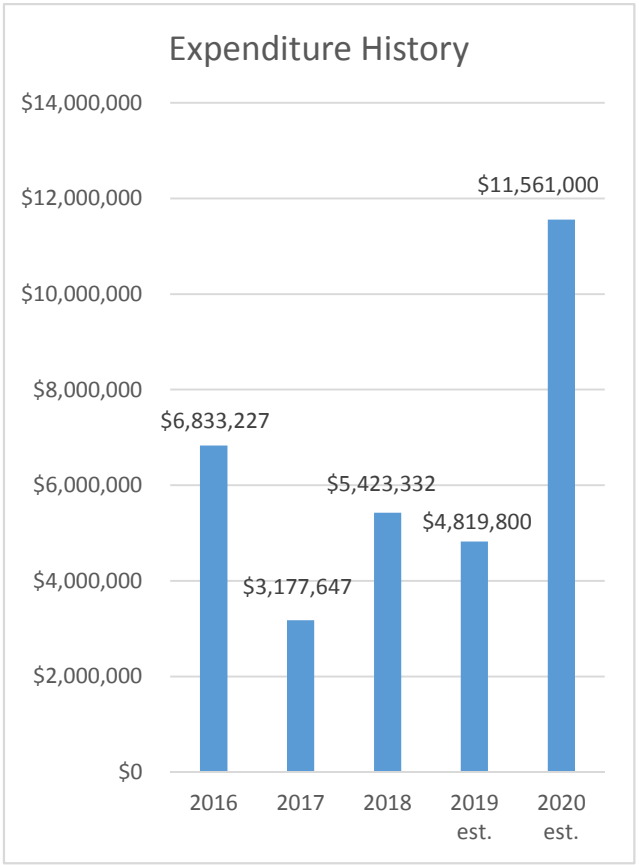
The total appropriation for the Motor Fuel Tax Fund is $11,561,000. This is an increase of $3,962,551 over the budgeted expenditures of $7,598,449 in FY 2019. Expenditures are affected by any road projects that may be planned during the fiscal year.

FUND BALANCE

It is estimated that the City's Motor Fuel Tax Fund Balance will have a balance of $2,066,589 at the end of Fiscal Year 2020. This is 17.88% of estimated expenditures.

PERFORMANCE OBJECTIVES

To maintain Fund Balance to not less than 16.67% (two months) of operating expenditures.



CITY OF JOLIET
2020 YEAR BUDGET
MOTOR FUEL TAX FUND

OBJECT NO.	FUND NO.: 200 ORGANIZATION NO.: 20090270 ACCOUNT NAME	PRIOR YEAR ACTUAL 2017	PRIOR YEAR ACTUAL 2018	CURRENT BUDGET 2019	ACTUAL AS of 6/30/2019	ESTIMATED YEAR END 2019	DEPT. REQUEST 2020	CITY MANAGER RECOMMENDED 2020	CITY COUNCIL APPROVED 2020
	REVENUES								
	Federal Grants								
420004	Motor Fuel Tax	4,023,902	4,019,901	3,700,000	1,858,922	4,000,000	5,600,000	5,600,000	5,600,000
420100	Federal Grants	60,568	158,217	0	226,099	226,099	0	0	0
470000	Interest on Investments	46,310	133,984	100,000	79,345	125,000	100,000	100,000	100,000
480301	Miscellaneous	0	27,571	0	0	0	0	0	0
	TOTAL REVENUE	**4,130,780**	**4,339,673**	**3,800,000**	**2,164,366**	**4,351,099**	**5,700,000**	**5,700,000**	**5,700,000**
	EXPENDITURES								
557400	Land Improvements	111,200	334,356	0	**0**	**0**	**0**	**0**	**0**
	Roadway Projects								
523300	Professional Services	0	3,615	0	26,424	0	0	0	0
557200	Construction	3,066,447	5,085,361	7,598,449	1,138,439	4,819,800	11,561,000	11,561,000	11,561,000
	Sub-Total Roadway Projects	**3,066,447**	**5,088,976**	**7,598,449**	**1,164,863**	**4,819,800**	**11,561,000**	**11,561,000**	**11,561,000**
	TOTAL EXPENDITURES	**3,177,647**	**5,423,332**	**7,598,449**	**1,164,863**	**4,819,800**	**11,561,000**	**11,561,000**	**11,561,000**
	EXCESS / DEFICIT	953,133	(1,083,659)	(3,798,449)	999,503	(468,701)	(5,861,000)	(5,861,000)	(5,861,000)
	Fund Balance, Beginning of Year	8,526,816	9,479,949	7,515,863	8,396,290	8,396,290	7,927,589	7,927,589	7,927,589
	Fund Balance, End of Year	**9,479,949**	**8,396,290**	**3,717,414**	**9,395,793**	**7,927,589**	**2,066,589**	**2,066,589**	**2,066,589**

Roadway Projects	**2017**	**2018**
Caton Farm Road Intersection	$ 259,163	$ 0
Essington over Rock Run Creek	82,273	13,311
Chicago Street Re-opening	41,802	241,089
Essington - US RT 52/Black Widening	93,755	62,798
Washington over Hickory Creek Bridge	30,702	312,380
Osgood St/Second Ave. Roadway Improvement	70,028	0
PSA Wooded Creek Subdivision Noise Wall	26,827	0
Dougla/Knox Roadway Project	201,885	55,879
Marion/York Roadway Improvement	394,570	19,751
2017 Pavement Marking	173,454	0
2017 MFT Roadways Resurfacing	1,607,556	0
US RT 30 I55 Ramp Improvement	5,910	0
HBP Grant Caton/Dupage	61,422	16,441
Abe St over Spring Creek	17,100	1,335
Collins St (Ill Rt 171) Streetlight	111,200	407,527
Charity Ave/Sherman St Roadway Improvement	0	345,602
2018 Pavement Marking	0	223,524
2018 MFT Roadways Resurfacing	0	3,639,722
HBP Grant Garnsey/Spring Creek	0	20,923
Black (Route59/Route 30) Traffic Signal	0	63,050
Total	$ 3,177,647	$ 5,423,332

CITY OF JOLIET
2020 YEAR BUDGET
MOTOR FUEL TAX FUND - PROJECTS

Project	City Council Approved 2019	Estimated Year End 2019	Department Request 2020
ONGOING PROJECTS			
HBP Grant Wash St/Spring Creek (Construction)	$ 155,000	$ -	$ 130,000
HBP Grant Wash St/Spring Creek (Phase III Engineering)	10,000	0	15,000
Surface Transportation Program (STP) Grant Abe St/Spring Creek (Phase I Engineering)	100,000	67,000	116,000
Sub-Total	265,000	67,000	261,000
2015 PROJECTS			
Caton/Essington Intersection (Phase III)	5,000	0	5,000
Caton/Essington Intersection City Share Construction	100,000	0	100,000
Caton Farm Over Dupage River (Phase III)	12,000	0	12,000
Caton Farm Over Dupage River - Construction	120,000	0	120,000
Garnsey Bridge - Spring CR EN Phase II	200,000	120,000	82,000
US 6 Gougar Intersection (City Share)	105,000	0	115,000
Sub-Total 2015 Projects	542,000	120,000	434,000
2016 PROJECTS			
Essington Road Widening (Jefferson-Black) Phase I Engineering	16,000	1,800	0
Washington Street Bridge over Hickory Creek Repairs	75,000	299,000	0
Abe Street over Spring Creek Bridge - Phase II Engineering	0	0	100,000
Sub-Total 2016 Projects	91,000	300,800	100,000
2017 PROJECTS			
Essington Road Widening (Jefferson-Black) - Phase II Engineering	0	0	365,000
Theodore @ Wesmere & Drauden Traffic Signals & 5th Lane - Phase I Engineering	250,000	127,000	250,000
Sub-Total 2017 Projects	250,000	127,000	615,000
2018 PROJECTS			
Chicago/Jefferson/Washington (Phase II Engineering)	30,000	48,000	20,000
Chicago/Jefferson/Washington (Phase III Engineering)	270,000	35,000	245,000
Chicago/Jefferson/Washington (Construction)	1,800,000	350,000	2,200,000
Essington Rd. Bridge (over Rock Run Creek) (Phase II Engineering)	130,000	163,000	1,000
Black Rd. Signal Interconnect (Bronk-Raynor) (Phase II Engineering)	200,000	112,000	50,000
Smith (Center-Broadway)	320,000	301,000	25,000
Juniper (Fairmont-Arthur)/Richmond (Barney-Sunset Strip) Roadway Reconstruction	476,000	425,000	38,000
Charity (Sherman-Nowell)/ Nowell (Doris-Charity)/ Retta Ct. (Doris-Charity) Roadway Reconstruction	566,500	270,000	270,000
Collins Street Streetlighting (Columbia-Hills) Segment 2	365,000	328,000	0
2018 Roadways Reconstruction Paving	340,000	317,000	0
Sub-Total 2018 Projects	4,597,500	2,349,000	2,849,000
2019 PROJECTS			
Theodore St. over Rock Run (Phase I Engineering)	150,000	0	185,000
2019 Pavement Marking Program	170,000	170,000	0
Houbolt Rd. @ Mound / Traffic Signal	250,000	0	325,000
Black Rd. Signal Interconnect (Bronk-Raynor) (Construction)	206,000	0	200,000
Black Rd. Signal Interconnect (Bronk-Raynor) (Phase III Engineering)	21,000	0	110,000
CDBG Project Paving	123,000	300,000	130,000
2019 Resurfacing Program	662,949	1,000,000	100,000
Logan Reconstruction (Washington-2nd)	220,000	386,000	27,000
Sub-Total 2019 Projects	1,852,949	1,856,000	1,077,000
Sub-Total Prior Years Projects	7,598,449	4,819,800	5,336,000
NEW 2020 PROJECT REQUESTS			
Garnsey Bridge over Spring Creek (Phase III Engineering)	0	0	220,000
Garnsey Bridge over Spring Creek (Construction)	0	0	420,000
2020 Pavement Marking Program	0	0	175,000
Essington Rd. Bridge (over Rock Run Creek) (Phase III Engineering)	0	0	330,000
Essington Rd. Bridge (over Rock Run Creek) (Construction)	0	0	600,000
Farrell Road Wing Wall Repair	0	0	100,000
IDOT Downtown Traffic Signal Improvements	0	0	125,000
Briggs & Washington Intersection Improvements	0	0	55,000
Eastern Ave (Jefferson-Clinton) Intersection Improvements	0	0	40,000
Logan Ave (2nd-South End) Roadway Reconstruction	0	0	185,000
Salem Ave (Jefferson-Marion) Roadway Reconstruction	0	0	140,000
Mason Ave (Wilcox-Raub) Roadway Reconstruction	0	0	250,000
Arch Ct (Cass-Clinton) Roadway Reconstruction	0	0	80,000
2020 Roadways Reconstruction Paving	0	0	155,000
2020 Resurfacing Program	0	0	3,150,000
Contingency			200,000
2020 Total	0	0	6,225,000
Grand Total	$ 7,598,449	$ 4,819,800	$ 11,561,000



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CITY OF JOLIET

Grants and Special Revenue Fund

OVERVIEW

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

MULTI MODAL PROJECT

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

HOME PROGRAM

The Home Program is administered by the Department of Housing and Urban Development (HUD) and made pursuant to the authority of the HOME Investment Partnerships Act (42 U.S.C. 12701 et seq.). The HOME funds the City receives are administered through Will County's HOME Consortium. The activities under the HOME program are New Housing Construction, Down payment Assistance, Community Housing Development Organization (CHDO), and Administration.

NEIGHBORHOOD STABILIZATION PROGRAM

The Neighborhood Stabilization Program was established under the Housing and Economic Recovery Act of 2008 and administered by HUD. The program permits local governments to purchase abandoned and foreclosed homes and to redevelop them. Upon completion the homes will be conveyed to families with the greatest need

BLIGHT REDUCTION PROGRAM

The Blight Reduction Program is funded from a grant from the Illinois Housing Development Authority through the U.S. Treasury Hardest Hit Fund Blight Reduction Program 2. The purpose of the program is to assist with the refinancing of eligible acquisitions, demolition, and greening costs with respect to blighted, vacant residential properties.

ENGINEERING & CONSTRUCTION (HOUBOLT ROAD)

The City received $2,100,000 in 2017 from the Illinois department of Transportation for the City to perform engineering on Houbolt Road.

CITY OF JOLIET
2020 BUDGET
GRANTS & SPECIAL REVENUE FUND

OBJECT NO.	FUND NO.: 220 ACCOUNT NAME	PRIOR YEAR ACTUAL 2017	PRIOR YEAR ACTUAL 2018	CURRENT BUDGET 2019	ACTUAL AS of 6/30/2019	ESTIMATED YEAR END 2019	DEPT. REQUEST 2020	CITY MANAGER RECOMMENDED 2020	CITY COUNCIL APPROVED 2020
	REVENUES								
	ORGANIZATION 22000000 (Multi Modal)								
470000	Interest	5,390	15,767	15,000	13,198	25,000	15,000	15,000	15,000
	ORGANIZATION 22020240 (Multi Modal)								
420200	State Grants	10,232,877	1,106,917	5,444,259	0	2,200,000	5,444,259	5,444,259	5,444,259
	ORGANIZATION 22020250 (Neighborhood Services)								
420100	Federal Grants	1,321,667	320,207	1,100,000	271,558	350,000	1,100,000	1,100,000	1,100,000
420101	Grants - Project Income	624,318	5,036	600,000	0	0	600,000	600,000	600,000
420200	State Grants	60,114	165,793	13,100	134,761	500,000	13,100	13,100	13,100
	ORGANIZATION 22060020 (Police OPS)								
420100	Federal Grants	64,071	18,895	53,860	0	0	53,860	53,860	53,860
420200	State Grants	190,968	210,780	0	205,500	853,500	0	0	0
429000	Reimbursement - Intergovernmental	9,140	7,800	179,378	650	650	179,378	179,378	179,378
	ORGANIZATION 22070020 (Fire - SAFER /911)								
420200	State Grants	102,684	122,230	0	0	0	0	0	0
	ORGANIZATION 2290270 (Engineering & Construction)								
420100	Federal Grants	2,100,000	0	0	0	0	0	0	0
	TOTAL REVENUE	**14,711,229**	**1,973,425**	**7,405,597**	**625,667**	**3,929,150**	**7,405,597**	**7,405,597**	**7,405,597**
	EXPENDITURES								
	ORGANIZATION 22020240 (Multi Modal)								
523300	Professional Services	0	0	0	2,963	10,000	0	0	0
525300	Telephone	1,148	633	1,500	521	2,000	1,500	1,500	1,500
525400	Advertising	0	920	0	0	0	0	0	0
536100	Supplies - Office	116	2,639	500	0	0	500	500	500
536106	Supplies - Tools	0	1,250	0	0	0	0	0	0
536270	Water	1,403	679	5,000	0	0	5,000	5,000	5,000
557100	Land	0	0	0	0	0	0	0	0
557200	Infrastructure	11,845,765	276,345	5,144,259	1,972,439	2,500,000	4,738,488	4,738,488	4,738,488
557300	Buildings & Improvements	246,875	270,176	293,000	137,290	150,000	293,000	293,000	293,000
557400	Land Improvements	7,913	91,021	0	0	0	0	0	0
557700	IT Hardware/Software	83,830	314,513	0	59,382	60,000	0	0	0
	ORGANIZATION 22020250 (Neighborhood Services)								
513200	Employee Training	0	350	0	3,050	5,000	0	0	0
515800	Travel	175	206	0	4,247	7,000	0	0	0
518001	Memberships & Dues	0	1,545	0	1,545	2,000	0	0	0
523300	Professional Services	1,859,674	766,363	1,701,100	381,281	1,500,000	1,701,100	1,701,100	1,701,100
525400	Advertising	5,713	142	6,000	0	0	6,000	6,000	6,000
536100	Supplies - Office	80	0	0	0	0	0	0	0
536210	Natural Gas	1,679	313	2,000	0	0	2,000	2,000	2,000
536220	Electricity	1,292	0	2,000	0	0	2,000	2,000	2,000
536270	Water	2,050	0	2,000	0	0	2,000	2,000	2,000
548000	Miscellaneous	140,000	10,000	0	0	0	0	0	0
	ORGANIZATION 22060020 (Police OPS)								
501000	Salaries - Full Time	0	0	0	0	250,000	0	0	0
523400	Technical Services	0	1,049	0	0	0	0	0	0
525300	Telephone	0	0	0	0	1,000	0	0	0
536100	Supplies - Office	0	0	0	0	5,000	0	0	0
536102	Supplies - Public Safety	2,552	0	0	0	0	0	0	0
536103	Supplies - Vehicle	1,340	1,170	2,500	465	0	2,500	2,500	2,500
536106	Supplies - Tools	72,080	4,961	8,000	4,130	5,000	8,000	8,000	8,000
548000	Miscellaneous	1,395	(9,196)	1,500	1,750	2,500	1,500	1,500	1,500
557500	Furnishings & Equipment	64,071	18,415	221,238	8,050	10,000	221,238	221,238	221,238
557700	IT Hardware/Software	79,460	43,055	0	12,232	75,000	0	0	0
	ORGANIZATION 22070020 (Fire - SAFER /911)								
536106	Supplies - Tools	90,815	79,191	0	0	25,000	0	0	0
557700	IT Hardware/Software	0	0	0	32,336	35,000	0	0	0
	ORGANIZATION 22090270 (Engineering & Construction)								
557200	Infrastructure	393,695	0	600,000	(3,544)	300,000	600,000	600,000	600,000
	TOTAL EXPENDITURES	**14,903,121**	**1,875,740**	**7,990,597**	**2,618,137**	**4,944,500**	**7,584,826**	**7,584,826**	**7,584,826**
	EXCESS / DEFICIT	(191,892)	97,685	(585,000)	(1,992,470)	(1,015,350)	(179,229)	(179,229)	(179,229)
	Fund Balance, Beginning of Year	1,288,786	1,096,894	652,708	1,194,579	1,194,579	179,229	179,229	179,229
	Fund Balance, End of Year	**1,096,894**	**1,194,579**	**67,708**	**(797,891)**	**179,229**	**0**	**0**	**0**

CITY OF JOLIET

Special Revenue Revolving Fund and Foreign Fire Tax Fund

OVERVIEW

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

SPECIAL REVENUE REVOLVING FUND

The Special Revenue Revolving Fund is used to account for funds received for a restricted purpose. These funds are restricted by Federal Guidelines, State Statute, covenant, or contract.

FOREIGN FIRE TAX FUND

The Foreign Fire Tax Fund is funded by a surcharge put on insurance policies by insurance companies who don't have a presence in the State of Illinois. Expenditures are limited to purchases for the fire department. This fund was created in 2015. Prior to 2015 revenues and expenditures were part of the General Fund. An increase of $5,000 is expected due to a decrease in the collection fee from 5% to 2.5%.

CITY OF JOLIET
2020 BUDGET
SPECIAL REVENUE REVOLVING FUND

OBJECT NO.	FUND NO.: 221 ACCOUNT NAME	PRIOR YEAR ACTUAL 2017	PRIOR YEAR ACTUAL 2018	CURRENT BUDGET 2019	ACTUAL AS of 6/30/2019	ESTIMATED YEAR END 2019	DEPT. REQUEST 2020	CITY MANAGER RECOMMENDED 2020	CITY COUNCIL APPROVED 2020
	REVENUES								
450100	Restricted Use Fines	81,127	60,818	65,000	28,327	6,000	65,000	65,000	65,000
450200	Federal Forfeiture Funds	3,266	2,096	3,500	0	0	3,500	3,500	3,500
450300	State Forfeiture Funds	117,628	62,253	75,000	21,060	40,000	75,000	75,000	75,000
459000	Fines / Fees Miscellaneous	121,600	80,354	100,000	10,479	20,000	100,000	100,000	100,000
470000	Interest	7,714	10,665	50	5	50	50	50	50
480201	Donations	23,398	8,191	20,000	760	2,000	20,000	20,000	20,000
	TOTAL REVENUE	**354,733**	**224,377**	**263,550**	**60,631**	**68,050**	**263,550**	**263,550**	**263,550**
	EXPENDITURES								
513200	Employee Training / Conference	13,726	14,735	21,000	6,045	14,000	21,000	21,000	21,000
515800	Travel Expenses	13,001	11,163	20,000	916	15,000	20,000	20,000	20,000
518001	Membership & Dues	348	110	1,700	115	400	1,700	1,700	1,700
518002	Food Allowance	866	1,030	1,000	376	1,000	1,000	1,000	1,000
523300	Professional Services	45,533	24,955	60,000	9,200	40,000	60,000	60,000	60,000
523400	Technical Services	4,215	10,664	4,500	2,990	4,500	4,500	4,500	4,500
524300	Repairs & Maintenance	160	1,643	1,000	0	1,000	1,000	1,000	1,000
525301	Cell Phone & Wireless	5,059	5,580	5,000	2,768	5,000	5,000	5,000	5,000
536100	Supplies - Office	768	9,855	0	0	0	0	0	0
536102	Supplies - Public Safety	49,633	4,004	60,000	2,296	50,000	60,000	60,000	60,000
536106	Supplies - Tools	124,889	50,637	135,000	31,183	100,000	135,000	135,000	135,000
536109	Supplies - Uniforms	10,354	2,155	5,000	0	5,000	5,000	5,000	5,000
548000	Miscellaneous Expense	28,200	40,164	42,000	23,074	42,000	42,000	42,000	42,000
557500	Furnishings & Equipment	108,539	45,836	110,000	0	160,800	110,000	110,000	110,000
	TOTAL EXPENDITURES	**405,291**	**222,531**	**466,200**	**78,963**	**438,700**	**466,200**	**466,200**	**466,200**
	EXCESS / DEFICIT	(50,558)	1,846	(202,650)	(18,332)	(370,650)	(202,650)	(202,650)	(202,650)
	Fund Balance, Beginning of Year	1,227,638	1,177,080	974,430	1,178,926	1,178,926	808,276	808,276	808,276
	Fund Balance, End of Year	**1,177,080**	**1,178,926**	**771,780**	**1,160,594**	**808,276**	**605,626**	**605,626**	**605,626**

FOREIGN FIRE TAX FUND

OBJECT NO.	FUND NO.: 225 ACCOUNT NAME	PRIOR YEAR ACTUAL 2017	PRIOR YEAR ACTUAL 2018	CURRENT BUDGET 2019	ACTUAL AS of 6/30/2019	ESTIMATED YEAR END 2019	DEPT. REQUEST 2020	CITY MANAGER RECOMMENDED 2020	CITY COUNCIL APPROVED 2020
	REVENUES								
420009	Foreign Fire Tax	200,633	203,143	200,000	0	223,147	228,000	228,000	228,000
470000	Interest	137	159	0	0	0	0	0	0
	TOTAL REVENUE	**200,770**	**203,302**	**200,000**	**0**	**223,147**	**228,000**	**228,000**	**228,000**
	EXPENDITURES								
548000	Public Safety	238,187	128,129	200,000	0	223,147	228,000	228,000	228,000
	TOTAL EXPENDITURES	**238,187**	**128,129**	**200,000**	**0**	**223,147**	**228,000**	**228,000**	**228,000**
	EXCESS / DEFICIT	(37,417)	75,173	0	0	0	0	0	0
	Fund Balance, Beginning of Year	465,256	427,839	427,839	503,012	503,012	503,012	503,012	503,012
	Fund Balance, End of Year	**427,839**	**503,012**	**427,839**	**503,012**	**503,012**	**503,012**	**503,012**	**503,012**

CITY OF JOLIET

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

OVERVIEW

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

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

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

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

REVENUE ASSUMPTIONS

The Evergreen Terrace Fund is expected to receive $400,000 from the proceeds of operating the property.

The CDBG Fund is expected to receive Federal Grants ($932,157) in 2020 to fund its programs.

The Special Service Area Funds are expected to receive $555,540 in property taxes levied on the three Special Service Areas.

EXPENDITURES

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

The appropriation of $932,157 in the CDBG Fund is for Water Main Improvements ($380,000), Community Facilities ($255,000), senior snow removal ($49,823), and demolition of blighted properties ($50,000).

The appropriation for the Special Service Area Fund is for reimbursement to the developer for land improvements made in the payment for physical enhancement and economic development in the Joliet City Center Special Service Area ($430,000), maintenance of a storm water detention pond in the Park Hill Subdivision Special Service Area ($11,540), and sidewalk repair ($14,000).

FUND BALANCE

It is estimated that the City's Evergreen Terrace Fund Balance will be a negative $5,912,345. The proceeds from the operations will cover this deficit over the next 17 years.

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

The Special Service Area Funds are estimated to have a combined fund balance of $1,016,220.

PERFORMANCE OBJECTIVES

To finalize the plan for Evergreen Terrace and to establish a plan for the future use of the property.

To use CDBG funds to eradicate blighted conditions.

To provide for the physical enhancement and economic development of the Joliet City Center through the identification, development, funding, implementation and administration of programs such as City Center marketing and advertising programs, business expansion and retention services, building façade improvement projects, attraction of new business, development incentives, building and structural repairs, consulting, planning and contractual services, security services and the promotion of City Center festivals and events.

CITY OF JOLIET
2020 BUDGET
EVERGREEN TERRACE FUND

OBJECT NO.	FUND NO.: 110 ACCOUNT NAME	PRIOR YEAR ACTUAL 2017	PRIOR YEAR ACTUAL 2018	CURRENT BUDGET 2019	ACTUAL AS of 6/30/2019	ESTIMATED YEAR END 2019	DEPT. REQUEST 2020	CITY MANAGER RECOMMENDED 2020	CITY COUNCIL APPROVED 2020
	REVENUES								
480303	Settlements	0	0	400,000	24,891	400,000	400,000	400,000	400,000
490000	Transfer-In (CDBG)	3,633,351	0	0	0	0	0	0	0
	TOTAL REVENUE	**3,633,351**	**0**	**400,000**	**24,891**	**400,000**	**400,000**	**400,000**	**400,000**
	EXPENDITURES								
523300	Professional Services	119,478	11,784	10,000	0	10,000	10,000	10,000	10,000
557300	Acquisitions	3,604,798	0	0	0	0	0	0	0
580000	Transfer to General Fund	3,311,921	0	0	0	0	0	0	0
	TOTAL EXPENDITURES	**7,036,197**	**11,784**	**10,000**	**0**	**10,000**	**10,000**	**10,000**	**10,000**
	EXCESS / DEFICIT	(3,402,846)	(11,784)	390,000	24,891	390,000	390,000	390,000	390,000
	Fund Balance, Beginning of Year	(2,902,606)	(6,305,452)	(5,910,452)	(6,317,236)	(6,317,236)	(5,927,236)	(5,927,236)	(5,927,236)
	Fund Balance, End of Year	**(6,305,452)**	**(6,317,236)**	**(5,520,452)**	**(6,292,345)**	**(5,927,236)**	**(5,537,236)**	**(5,537,236)**	**(5,537,236)**

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

OBJECT NO.	FUND NO.: 210 ACCOUNT NAME	PRIOR YEAR ACTUAL 2017	PRIOR YEAR ACTUAL 2018	CURRENT BUDGET 2019	ACTUAL AS of 6/30/2019	ESTIMATED YEAR END 2019	DEPT. REQUEST 2020	CITY MANAGER RECOMMENDED 2020	CITY COUNCIL APPROVED 2020
	REVENUES								
420100	Federal Grants	230,971	936,929	1,006,021	212,847	1,347,881	932,157	932,157	932,157
420100	Evergreen Terrace	3,633,351	0	0	0	0	0	0	0
450002	Demolition Assessment	300	0	0	0	0	0	0	0
480301	Miscellaneous Revenue	261	0	0	0	0	0	0	0
	TOTAL REVENUE	**3,864,883**	**936,929**	**1,006,021**	**212,847**	**1,347,881**	**932,157**	**932,157**	**932,157**
	EXPENDITURES								
513200	Employee Training	193	2,639	5,000	1,375	1,500	1,500	1,500	1,500
515800	Travel & Conferences	1,330	2,384	2,751	1,815	2,000	2,000	2,000	2,000
523300	Professional Services	149,701	333,923	100,000	195,117	200,000	200,000	200,000	200,000
524200	Contractual Services	0	0	894,770	0	581,497	325,657	325,657	325,657
525302	Postage	234	59	500	0	0	0	0	0
525400	Advertising	1,605	976	2,000	122	2,000	2,000	2,000	2,000
525500	Printing	0	269	1,000	0	1,000	1,000	1,000	1,000
557300	Acquisitions	244,115	55,019	0	0	0	0	0	0
557500	Furniture & Fixtures	0	458,836	0	347,851	400,000	400,000	400,000	400,000
580000	Transfer Out (Evergreen Terrace)	3,633,351	0	0	0	0	0	0	0
	TOTAL EXPENDITURES	**4,030,529**	**854,105**	**1,006,021**	**546,280**	**1,187,997**	**932,157**	**932,157**	**932,157**
	EXCESS / DEFICIT	(165,646)	82,824	0	(333,433)	159,884	0	0	0
	Fund Balance, Beginning of Year	(77,062)	(242,708)	(242,708)	(159,884)	(159,884)	0	0	0
	Fund Balance, End of Year	**(242,708)**	**(159,884)**	**(242,708)**	**(493,317)**	**0**	**0**	**0**	**0**

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

Year	Income Amount
2015	$ 17,213
2016	63,975
2017	342,530
2018	764,279
2019	932,157
	$ 2,120,154

Program	2019	2020	Total
Administration	$ 159,071	$ 97,334	$ 256,405
Infrastructure:			
Bicentennial Park Fountain	-	0	0
Water Main	161,379	380,000	541,379
Public Improvements (Streets)	347,598	-	347,598
Community Facilities	0	255,000	255,000
Senior Home Repair	118,713	0	118,713
Holstien Human Capital Development	59,456	90,000	149,456
Senior Snow	0	49,823	49,823
Demolition/Clearance	255,000	50,000	305,000
Relocation	50,000	0	50,000
Housing Rehabilitation	0	10,000	10,000
Contingency Funds	36,780	-	36,780
	$ 1,187,997	$ 932,157	$ 2,120,154

CITY OF JOLIET
2020 BUDGET
JOLIET CITY CENTER SPECIAL SERVICE AREA FUND

OBJECT NO.	FUND NO.: 230 ACCOUNT NAME	PRIOR YEAR ACTUAL 2017	PRIOR YEAR ACTUAL 2018	CURRENT BUDGET 2019	ACTUAL AS of 6/30/2019	ESTIMATED YEAR END 2019	DEPT. REQUEST 2020	CITY MANAGER RECOMMENDED 2020	CITY COUNCIL APPROVED 2020
	REVENUES								
400000	Joliet City Center Current	559,392	550,649	630,000	143,007	530,000	530,000	530,000	530,000
400000	1994 Target Shopping Center	496	0	0	0	0	0	0	0
400000	Park Hill Subdivision	11,020	0	11,540	0	0	0	0	0
450400	City Collected Special Assessment	122,159	0	0	0	0	0	0	0
470000	Interest	94	0	**0**	0	0	0	0	**0**
	TOTAL REVENUE	**693,161**	**550,649**	**641,540**	**143,007**	**530,000**	**530,000**	**530,000**	**530,000**
	EXPENDITURES								
523300	Professional Services	5,215	0	5,000	0	0	0	0	0
524200	Contractual Services	734	0	5,000	2,218	5,000	0	0	0
548000	Miscellaneous - City Center Partnership	108,722	63,267	330,000	45,661	468,332	399,230	399,230	399,230
557200	Incentive Grants	0	316,733	250,000	600	54,400	250,000	250,000	250,000
523300	1994 Target Shopping Center	49,851	0	0	0	0	0	0	0
523300	Park Hill Subdivision	6,252	0	11,540	0	0	0	0	0
580000	Transfer Out - Park Hill SSA	0	31,798	0	0	0	0	0	0
580000	Transfer Out - Stadium Turf	0	50,000	50,000	0	50,000	50,000	50,000	50,000
	TOTAL EXPENDITURES	**170,774**	**461,798**	**651,540**	**48,479**	**577,732**	**699,230**	**699,230**	**699,230**
	EXCESS / DEFICIT	522,387	88,851	(10,000)	94,528	(47,732)	(169,230)	(169,230)	(169,230)
	Fund Balance, Beginning of Year	462,897	985,284	985,284	1,074,135	1,074,135	1,026,403	1,026,403	1,026,403
	Fund Balance, End of Year	**985,284**	**1,074,135**	**975,284**	**1,168,663**	**1,026,403**	**857,173**	**857,173**	**857,173**

Joliet City Center Special Service Area

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

1994 Target Shopping Center

The 1994 Target Shopping Center was established in 1994 (Ordinance 10364) and amended in 1995 (Ordinance 10691) for the purpose of reimbursing the developer the cost of constructing public improvements that promote economic development in that area that included: construction of Hennepin Drive from U.S. Route 30 to Stateville Road, reconstruction and expansion of the south half Stateville Road, improvement of the north parkway of U.S. Route 30, construction of a drainage detention area and improvements to the storm sewers. The final payment for this SSA was in 2017.

PARK HILL SPECIAL SERVICE AREA FUND

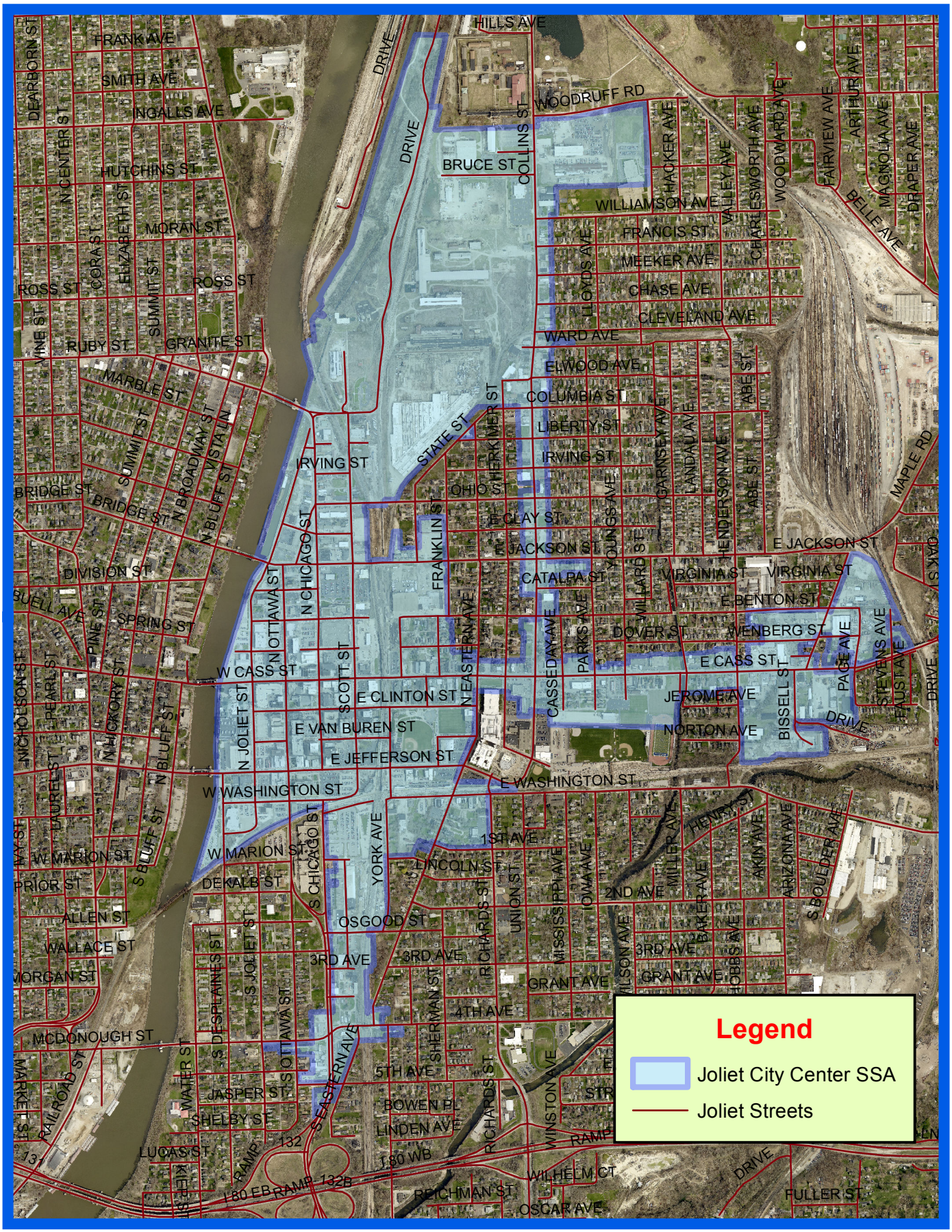
OBJECT NO.	FUND NO.: 231 ACCOUNT NAME	PRIOR YEAR ACTUAL 2017	PRIOR YEAR ACTUAL 2018	CURRENT BUDGET 2019	ACTUAL AS of 6/30/2019	ESTIMATED YEAR END 2019	DEPT. REQUEST 2020	CITY MANAGER RECOMMENDED 2020	CITY COUNCIL APPROVED 2020
	REVENUES								
400000	Park Hill Subdivision	0	11,546	11,540	11,540	11,540	11,540	11,540	11,540
490000	Transfer In - City Center SSA	0	31,798	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL REVENUE	**0**	**43,344**	**11,540**	**11,540**	**11,540**	**11,540**	**11,540**	**11,540**
	EXPENDITURES								
524200	Contractual Services	0	7,321	11,540	11,540	11,540	11,540	11,540	11,540
	TOTAL EXPENDITURES	**0**	**7,321**	**11,540**	**11,540**	**11,540**	**11,540**	**11,540**	**11,540**
	EXCESS / DEFICIT	0	36,023	0	0	0	0	0	0
	Fund Balance, Beginning of Year	0	0	0	36,023	36,023	36,023	36,023	36,023
	Fund Balance, End of Year	**0**	**36,023**	**0**	**36,023**	**36,023**	**36,023**	**36,023**	**36,023**

Park Hill Subdivision

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

SPECIAL SERVICE AREA FUND - SIDEWALKS & MISCELLANEOUS

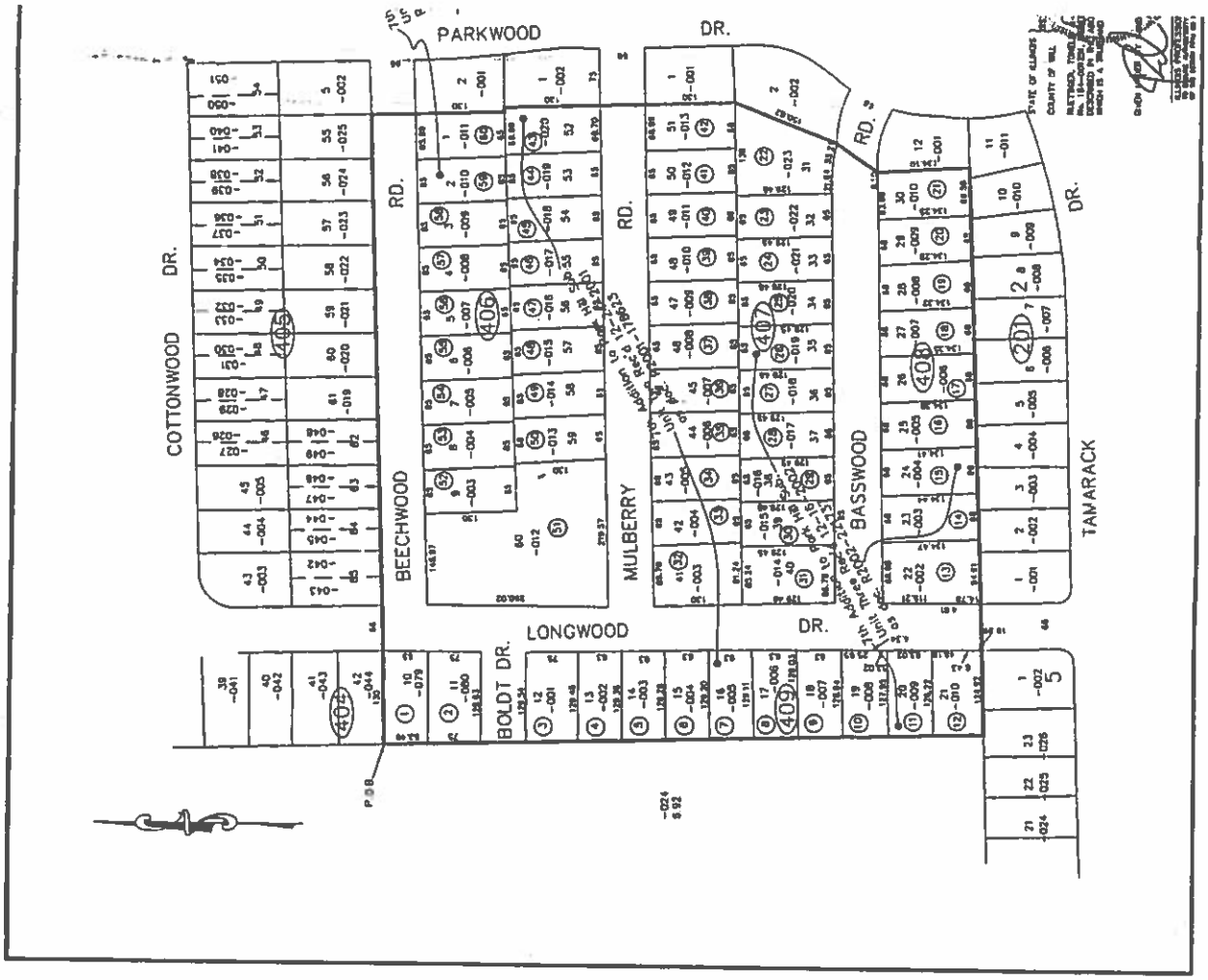
OBJECT NO.	FUND NO.: 232 ACCOUNT NAME	PRIOR YEAR ACTUAL 2017	PRIOR YEAR ACTUAL 2018	CURRENT BUDGET 2019	ACTUAL AS of 6/30/2019	ESTIMATED YEAR END 2019	DEPT. REQUEST 2020	CITY MANAGER RECOMMENDED 2020	CITY COUNCIL APPROVED 2020
	REVENUES								
400000	Property Taxes	0	34,974	0	12,712	14,000	14,000	14,000	14,000
	TOTAL REVENUE	**0**	**34,974**	**0**	**12,712**	**14,000**	**14,000**	**14,000**	**14,000**
	EXPENDITURES								
557200	Infrastructure	0	11,950	0	0	14,000	14,000	14,000	14,000
	TOTAL EXPENDITURES	**0**	**11,950**	**0**	**0**	**14,000**	**14,000**	**14,000**	**14,000**
	EXCESS / DEFICIT	0	23,024	0	12,712	0	0	0	0
	Fund Balance, Beginning of Year	0	0	0	23,024	23,024	23,024	23,024	23,024
	Fund Balance, End of Year	**0**	**23,024**	**0**	**35,736**	**23,024**	**23,024**	**23,024**	**23,024**



JOLIET PLANNING DIVISION

Joliet City Center Special Service Area Enlarged

2009 Special Service Area - Park Hill Subdivision





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CITY OF JOLIET

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

OVERVIEW

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

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

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

The City's Business District Fund was implemented pursuant to the *Business District Development and Redevelopment Act* (65ILCS 5/Art. 11 Div. 74.3). The purpose of creating a Business District is to develop, redevelop, improve, maintain, and revitalize areas that have deteriorated and will continue to deteriorate causing a serious menace to the health, safety, morals and general welfare of the people of the City. The City has created two Business Districts: Route 53 and Laraway Road LLC or Lenny's Route 66 Food N Fuel (Resolution 6690) and Mickey Oil Company (Resolution 6829).

REVENUE ASSUMPTIONS

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

TIF Fund # 3 will receive $102,500 in property tax revenue in 2020.

TIF Fund # 4 will receive $17,600 in property tax revenue in 2020.

TIF Fund # 5 will receive $17,200 in property tax revenue in 2020.

Business District Funds receive revenue by implementing a 1% sales tax on items sold. It is estimated that $125,000 will be received in sales taxes in 2020.

EXPENDITURES

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

The appropriation for TIF Fund # 3 is $100,000 paid for 1 development agreement. An appropriation of $2,500 for professional services is for auditing services on the fund.

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

The appropriation for TIF Fund # 5 is $14,200. An appropriation of $3,000 for professional services is for auditing services on the fund.

The appropriation for the Business District Fund is $134,000 paid for 2 development agreements.

FUND BALANCE

It is estimated that the City's TIF Fund #2 Fund Balance will be $746,012, TIF Fund #3 Fund Balance will be $135,152, TIF Fund #4 Fund Balance will be $30,996 and TIF Fund #5 Fund Balance will be $14,910 at the end of Fiscal Year 2020.

It is estimated that the City's Business District Fund Balance will have a balance of $258,131 at the end of Fiscal Year 2020.

PERFORMANCE OBJECTIVES

To maintain Fund Balance to not less than 16.67% (two months) of operating expenditures.

CITY OF JOLIET

2020 BUDGET

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

OBJECT NO.	FUND NO.: 250 ORGANIZATION: 25020240 ACCOUNT NAME	PRIOR YEAR ACTUAL 2017	PRIOR YEAR ACTUAL 2018	CURRENT BUDGET 2019	ACTUAL AS of 6/30/2019	ESTIMATED YEAR END 2019	DEPT. REQUEST 2020	CITY MANAGER RECOMMENDED 2020	CITY COUNCIL APPROVED 2020
	REVENUES								
400000	Property Taxes	574,729	568,901	600,000	255,318	450,000	450,000	450,000	450,000
470000	Interest	177	2,084	0	1,005	2,000	2,000	2,000	2,000
490000	Transfer In - Capital Projects Fund	0	655,689	0	0	0	0	0	0
	TOTAL REVENUE	**574,906**	**1,226,674**	**600,000**	**256,323**	**452,000**	**452,000**	**452,000**	**452,000**
	EXPENDITURES								
523300	Professional Services	111,681	9,552	25,000	23,185	50,000	50,000	50,000	50,000
548000	City Center Partnership Grants	50,000	200,000	0	0	0	0	0	0
548301	Rebate - Property Taxes	424,009	384,271	600,000	171,841	393,800	400,000	400,000	400,000
557400	Land Improvements	655,689	0	0	6,061	8,200	2,000	2,000	2,000
	TOTAL EXPENDITURES	**1,241,379**	**593,823**	**625,000**	**201,087**	**452,000**	**452,000**	**452,000**	**452,000**
	EXCESS / DEFICIT	(666,473)	632,851	(25,000)	55,236	0	0	0	0
	Fund Balance, Beginning of Year	779,634	113,161	675,550	746,012	746,012	746,012	746,012	746,012
	Fund Balance, End of Year	**113,161**	**746,012**	**650,550**	**801,248**	**746,012**	**746,012**	**746,012**	**746,012**

Schedule of Current TIF Agreements - City Center

Developer	2015 Payment	2016 Payment	2017 Payment	2018 Payment as of 12/31/2018	Date of Original Agreement	Maximum Amount	Length of Agreement	Total Amount Received as of 12/31/2018
Senior Suites of Joliet	$ 111,180.20	$ 111,104.58	$ 107,883.18	$ 104,024.51	3/15/2004	$ 3,000,000.00	19 Years	$ 895,420.83
Sam Benedetto (Juliets)	0	25,909.33	12,574.77	12,125.10	4/14/2008	550,000.00	15 Years	82,889.72
Mid Central Projects (Munroe Building)	3,029.64	3,027.58	2,939.80	2,834.65	3/7/2006	255,000.00	17 years	29,069.01
Mid Central Enterprises (Auditorium)	52,048.59	52,287.62	54,364.81	57,177.70	8/18/2008	2,000,000.00	15 Years	366,116.84
PVB, LLC	9,561.50	9,555.00	9,277.96	8,946.11	7/19/2006	345,000.00	15 years	87,124.84
John Bays (Klines Building)	227,002.46	184,599.85	179,247.51	99,022.05	1/1/2003	None	19 years	2,372,728.30
Bays Busness Center	0	0	0	43,003.43	10/23/2014	2,234,784.00	23 years	43,003
Louis Joliet Apartments	56,774.06	56,735.45	55,090.44	0	5/22/2002	1,200,000.00	17 years	620,015.88
John Bays (First Midwest Building)	0	0	2,630.40	53,376.97	4/5/2016	2,649,304.96	23 years	56,007.37
Mid Central Enterprises (Barber Bldg.)	0	0	0	0	9/19/2017	2,541,176.00	23 years	0
John Bays (Catholic Charities Building)	0	0	0	3,760.48	10/16/2017	3,264,996.73	23 years	3,760.48
Total Rebates	$ 459,596.45	$ 443,219.41	$ 424,008.87	$ 384,271.00				

TAX INCREMENT FINANCING FUND #3 - CASS STREET

ACCT. NO.	FUND NO.: 251 ORGANIZATION: 25120240 ACCOUNT NAME	PRIOR YEAR ACTUAL 2017	PRIOR YEAR ACTUAL 2018	CURRENT BUDGET 2019	ACTUAL AS of 6/30/2019	ESTIMATED YEAR END 2019	DEPT. REQUEST 2020	CITY MANAGER RECOMMENDED 2020	CITY COUNCIL APPROVED 2020
	REVENUES								
400000	Property Taxes	88,384	104,757	102,500	48,264	102,500	102,500	102,500	102,500
470000	Interest	15	41	0	0	0	0	0	0
	TOTAL REVENUE	**88,399**	**104,798**	**102,500**	**48,264**	**102,500**	**102,500**	**102,500**	**102,500**
	EXPENDITURES								
523300	Professional Services	2,255	2,255	2,500	0	2,500	2,500	2,500	2,500
548301	Rebate - Property Taxes	58,540	56,446	100,000	56,446	100,000	100,000	100,000	100,000
	TOTAL EXPENDITURES	**60,795**	**58,701**	**102,500**	**56,446**	**102,500**	**102,500**	**102,500**	**102,500**
	EXCESS / DEFICIT	27,604	46,097	0	(8,182)	0	0	0	0
	Fund Balance, Beginning of Year	61,451	89,055	70,411	135,152	135,152	135,152	135,152	135,152
	Fund Balance, End of Year	**89,055**	**135,152**	**70,411**	**126,970**	**135,152**	**135,152**	**135,152**	**135,152**

Schedule of Current TIF Agreements - Cass Street

Developer	2014 Payment	2015 Payment	2016 Payment	2017 Payment	2018 Payment	Date of Original Agreement	Maximum Amount	Length of Agreement	Amount Received as of 12/31/2018
Kellogg Prope	$ 52,133.18	$ 55,574.65	$ 55,533.60	$ 58,539.68	$ 56,445.89	10/21/2011	$ 1,492,400.00	23 years	$ 287,050.93

TAX INCREMENT FINANCING FUND #4 - PRESENCE-SAINT JOSEPH

ACCT. NO.	252 ORGANIZATION: 25220240 ACCOUNT NAME	PRIOR YEAR ACTUAL 2017	PRIOR YEAR ACTUAL 2018	CURRENT BUDGET 2019	ACTUAL AS of 6/30/2019	ESTIMATED YEAR END 2019	DEPT. REQUEST 2020	CITY MANAGER RECOMMENDED 2020	CITY COUNCIL APPROVED 2020
	REVENUES								
400000	Property Taxes	0	17,555	17,600	1,184	17,600	17,600	17,600	17,600
470000	Interest	0	6	0	0	0	0	0	0
	TOTAL REVENUE	**0**	**17,561**	**17,600**	**1,184**	**17,600**	**17,600**	**17,600**	**17,600**
	EXPENDITURES								
523300	Professional Services	0	2,255	2,255	0	2,255	2,255	2,255	2,255
548301	Rebate - Property Taxes	0	0	15,000	0	0	15,000	15,000	15,000
	TOTAL EXPENDITURES	**0**	**2,255**	**17,255**	**0**	**2,255**	**17,255**	**17,255**	**17,255**
	EXCESS / DEFICIT	0	15,306	345	1,184	15,345	345	345	345
	Fund Balance, Beginning of Year	0	0	345	15,306	15,306	30,651	30,651	30,651
	Fund Balance, End of Year	**0**	**15,306**	**690**	**16,490**	**30,651**	**30,996**	**30,996**	**30,996**

Schedule of Current TIF Agreements - Presence-Saint Joseph

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

CITY OF JOLIET
2020 BUDGET

TAX INCREMENT FINANCING FUND #5 - DOWNTOWN

ACCT. NO.	253 ORGANIZATION: 25320240 ACCOUNT NAME	PRIOR YEAR ACTUAL 2017	PRIOR YEAR ACTUAL 2018	CURRENT BUDGET 2019	ACTUAL AS of 6/30/2019	ESTIMATED YEAR END 2019	DEPT. REQUEST 2020	CITY MANAGER RECOMMENDED 2020	CITY COUNCIL APPROVED 2020
	REVENUES								
400000	Property Taxes	0	0	0	9,150	17,200	17,200	17,200	17,200
470000	Interest	0	0	0	0	0	0	0	0
	TOTAL REVENUE	**0**	**0**	**0**	**9,150**	**17,200**	**17,200**	**17,200**	**17,200**
	EXPENDITURES								
523300	Professional Services	0	0	0	0	2,290	3,000	3,000	3,000
548301	Rebate - Property Taxes	0	0	0	0	0	14,200	14,200	14,200
	TOTAL EXPENDITURES	**0**	**0**	**0**	**0**	**2,290**	**17,200**	**17,200**	**17,200**
	EXCESS / DEFICIT	0	0	0	9,150	14,910	0	0	0
	Fund Balance, Beginning of Year	0	0	0	0	0	14,910	14,910	14,910
	Fund Balance, End of Year	**0**	**0**	**0**	**9,150**	**14,910**	**14,910**	**14,910**	**14,910**

Schedule of Current TIF Agreements -

Developer	Date of Original Agreement	Maximum Amount	Length of Agreement	Amount Received as of 12/31/2017
N/A				

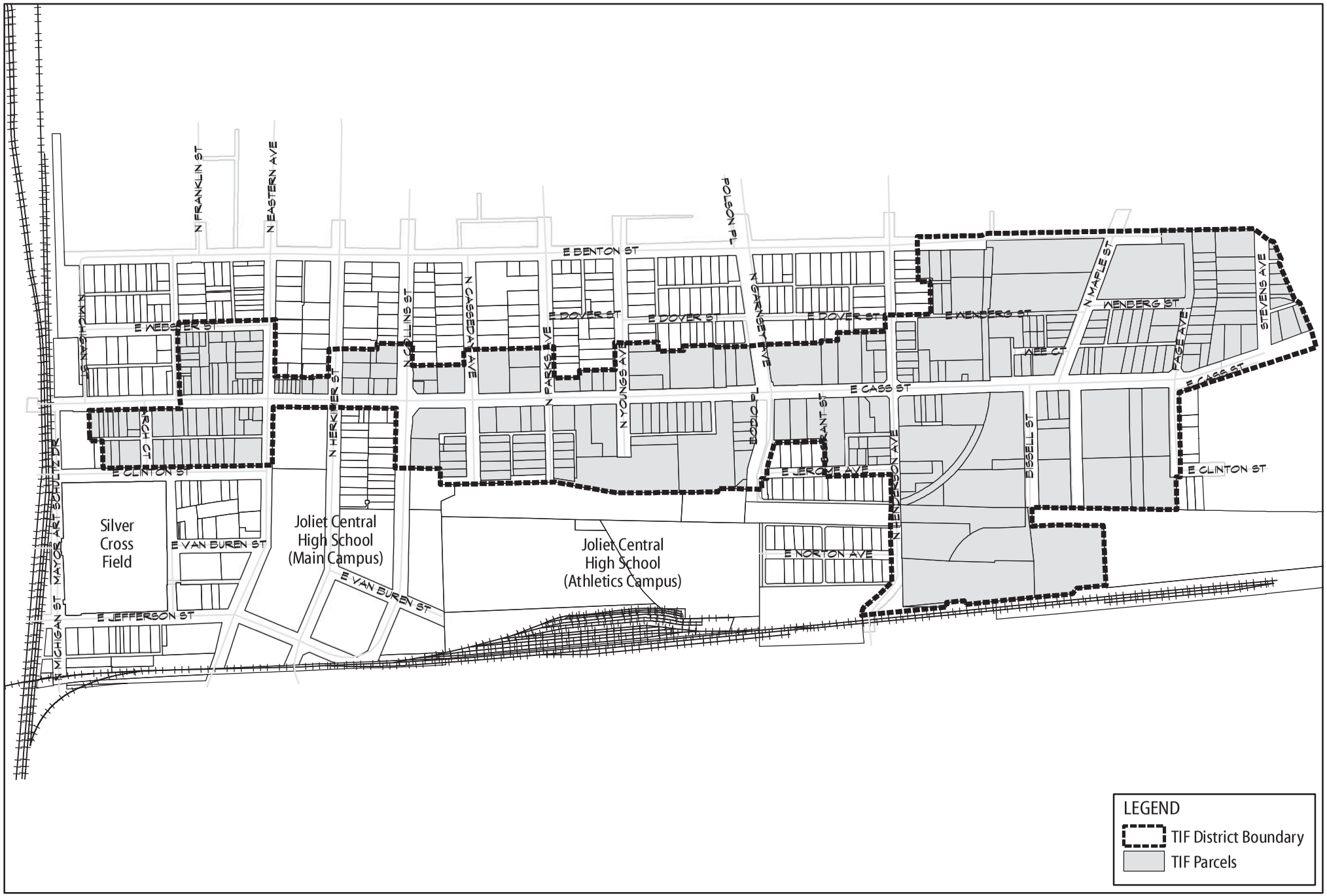
BUSINESS DISTRICT FUND

ACCT. NO.	FUND NO.: 240 ORGANIZATION: 24020240 ACCOUNT NAME	PRIOR YEAR ACTUAL 2017	PRIOR YEAR ACTUAL 2018	CURRENT BUDGET 2019	ACTUAL AS of 6/30/2019	ESTIMATED YEAR END 2019	DEPT. REQUEST 2020	CITY MANAGER RECOMMENDED 2020	CITY COUNCIL APPROVED 2020
	REVENUES								
400010	Business District Tax	120,749	132,869	115,000	59,196	125,000	125,000	125,000	125,000
470000	Interest	1,844	6,202	1,500	5,244	9,000	9,000	9,000	9,000
	TOTAL REVENUE	**122,593**	**139,071**	**116,500**	**64,440**	**134,000**	**134,000**	**134,000**	**134,000**
	EXPENDITURES								
548300	Rebate - Sales Taxes	59,601	66,342	115,000	14,325	134,000	134,000	134,000	134,000
	TOTAL EXPENDITURES	**59,601**	**66,342**	**115,000**	**14,325**	**134,000**	**134,000**	**134,000**	**134,000**
	EXCESS / DEFICIT	62,992	72,729	1,500	50,115	0	0	0	0
	Fund Balance, Beginning of Year	122,410	185,402	204,102	258,131	258,131	258,131	258,131	258,131
	Fund Balance, End of Year	**185,402**	**258,131**	**205,602**	**308,246**	**258,131**	**258,131**	**258,131**	**258,131**

Schedule of Current Business District Fund Agreements

Developer	2014 Payment	2015 Payment	2016 Payment	2017 Payment	2018 Payment as of 12/31/2018	Date of Original Agreement	Maximum Amount	Length of Agreement
Mickey Oil Company	$ 0	$ 49,397.82	$ 31,194.37	$ 36,300.37	$ 39,001.52	10/23/2014	1% of Fuel Oil Purchases	10 years
Lenny's Route 66 Food & Fuel	7,997.11	31,488.72	21,673.83	23,300.88	27,341.03	5/7/2013	1% of Fuel Oil Purchases	20 years
Total	$ 7,997.11	$ 80,886.54	$ 52,868.20	$ 59,601.25	$ 66,342.55			


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JOLIET ST
NOTTAWA ST
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SCOTT ST
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City of Joliet
City Center TIF
JOLIET PLANNING DIVISION



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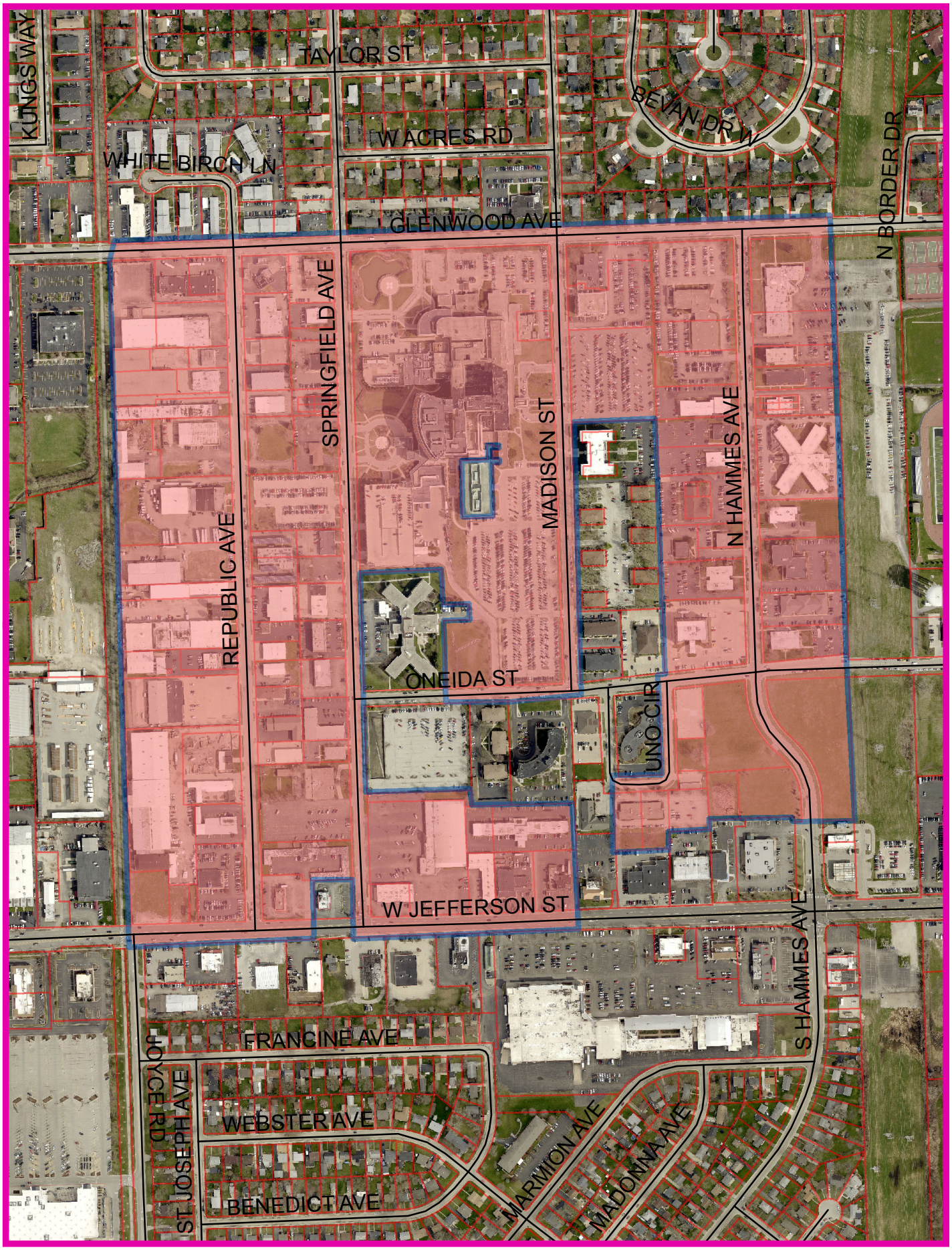
MAP 1

Project Area Boundary

Last Revised: July 25, 2011

Cass Street TIF | City of Joliet, Illinois

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



JOLIET PLANNING DIVISION

Presence-Saint Joseph Medical Center TIF


City of Joliet
Downtown TIF



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CITY OF JOLIET

Debt Service Fund

OVERVIEW

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

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

All debt issues are funded by a City Council approved property tax levy therefore expenditures in this fund do not affect the general fund or other operations of the City.

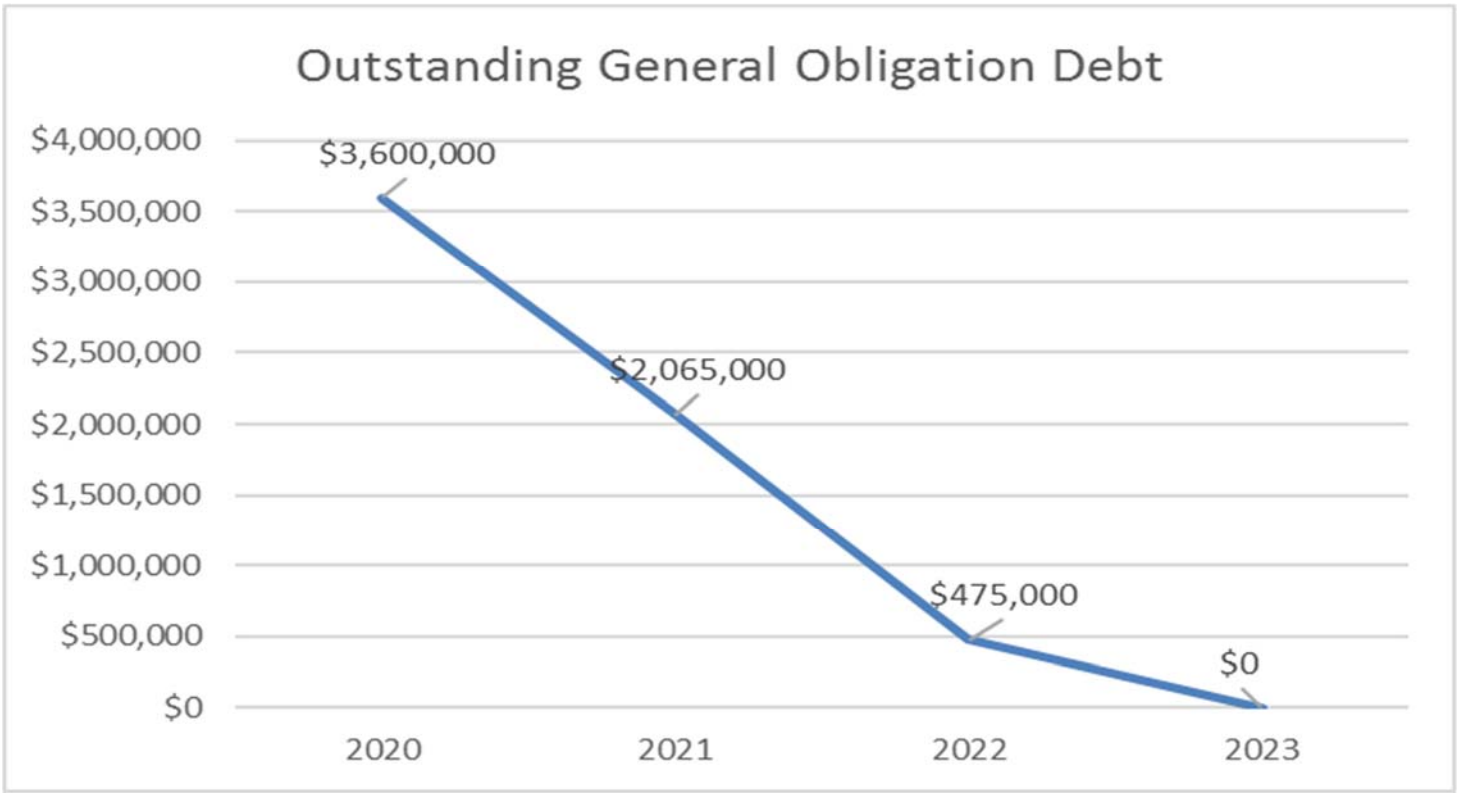
Home rule units, including the City, are exempt from debt limitations.

The City currently has the following issues outstanding:

Issue	Moody's Rating
2014C Refunding Bonds	Aa2
2014D Refunding Bonds	Aa2
2015A Refunding Bonds	Aa2

It is the goal of the City to maintain this excellent bond rating and pursue an upgrade through sound financial practices.

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



CITY OF JOLIET
2020 BUDGET
GENERAL DEBT SERVICE

ACCT. NO.	FUND NO.: 405 ORGANIZATION NO: 40500000 ACCOUNT NAME	PRIOR YEAR ACTUAL 2017	PRIOR YEAR ACTUAL 2018	CURRENT BUDGET 2019	ACTUAL AS of 6/30/2019	ESTIMATED YEAR END 2019	DEPT. REQUEST 2020	CITY MANAGER RECOMMENDED 2020	CITY COUNCIL APPROVED 2020
	REVENUES								
400000	Property Taxes - Current	1,645,636	1,647,904	1,668,650	746,373	1,668,650	1,656,075	1,656,075	1,656,075
470000	Interest	251	539	0	0	0	0	0	0
	TOTAL REVENUE	**1,645,887**	**1,648,443**	**1,668,650**	**746,373**	**1,668,650**	**1,656,075**	**1,656,075**	**1,656,075**
	EXPENDITURES								
569000	Bond Principal	1,400,000	1,445,000	1,510,000	0	1,510,000	1,535,000	1,535,000	1,535,000
569001	Bond Interest	248,263	208,512	158,650	79,325	158,650	121,075	121,075	121,075
569002	Bond Issue Costs	0	0	500	0	500	500	500	500
	TOTAL EXPENDITURES	**1,648,263**	**1,653,512**	**1,669,150**	**79,325**	**1,669,150**	**1,656,575**	**1,656,575**	**1,656,575**
	EXCESS / DEFICIT	(2,376)	(5,069)	(500)	667,048	(500)	(500)	(500)	(500)
	Fund Balance, Beginning of Year	515,835	513,459	512,959	508,390	508,390	507,890	507,890	507,890
	Fund Balance, End of Year	**513,459**	**508,390**	**512,459**	**1,175,438**	**507,890**	**507,390**	**507,390**	**507,390**

GENERAL OBLIGATION BONDS
SCHEDULE OF DEBT SERVICE REQUIREMENTS
AS OF DECEMBER 31, 2019

2015A SERIES BONDS

Due Date	Principal	Interest	Interest Rate	Annual Total
6/15/2020	$ 0	$ 41,600		
12/15/2020	1,020,000	41,600	4.000%	$ 1,103,200
6/15/2021	0	21,200		
12/15/2021	1,060,000	21,200	4.000%	1,102,400
	$ 2,080,000	$ 125,600		$ 2,205,600

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.

2014C SERIES BONDS

Due Date	Principal	Interest	Interest Rate	Annual Total
1/1/2020	$ 440,000	$ 21,675	3.000%	
7/1/2020	0	15,075		$ 476,750
1/1/2021	530,000	15,075	3.000%	
7/1/2021	0	7,125		552,200
1/1/2022	475,000	7,125	3.000%	482,125
	$ 1,445,000	$ 66,075		$ 1,511,075

The 2014C Series Bonds are General Obligation Refunding Bonds with an issue date of December 18, 2014 for $1,445,000 to advance refund a portion of the outstanding 2012 Lease Purchase agreement.
The lease purchase agreement was signed on January 23, 2012 to purchase radio equipment from Motorola Solutions.

2014D SERIES BONDS

Due Date	Principal	Interest	Interest Rate	Annual Total
1/1/2020	$ 75,000	1,125	3.000%	
7/1/2020				76,125
	$ 75,000	$ 1,125		$ 76,125

The 2014D Series Bonds are Taxable General Obligation Refunding Bonds with an issue date of December 18, 2014 for $2,000,000 to advance refund a portion of the outstanding 2012 Lease Purchase agreement.

TOTAL

Year	Principal	Interest	Annual Total
2020	$ 1,535,000	$ 121,075	$ 1,656,075
2021	1,590,000	64,600	1,654,600
2022	475,000	7,125	482,125
	$3,600,000.00	$192,800.00	$3,792,800.00

CITY OF JOLIET

Capital Projects Funds

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

PERFORMANCE BOND FUND

OVERVIEW

The City's Performance Bond Fund is used to capture funds put on account by developers and construction firms that are awarded contracts by the City. These funds are held in escrow until the project is complete. The funds are returned to the depositor if the project is completed successfully. The funds are used to complete the project if the work is not completed successfully.

REVENUE ASSUMPTIONS

Revenue in the Performance Bond Fund is dependent on the number of deposits made developers and construction firms. The amount of deposits is expected to be $1,000,000.

EXPENDITURES

Construction and improvement costs of $5,231,780 are planned for FY 2020 but will only be used if there is a default on a contract. Funds will be returned to the depositor if the contract is completed successfully.

PERFORMANCE OBJECTIVES

To return funds to depositors and avoid defaults on contracts.

CAPITAL PROJECTS FUND

OVERVIEW

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

REVENUE ASSUMPTIONS

Revenue in 2019 in the Capital Projects Fund comes from a transfer from the General Fund ($6,535,882), interest revenue ($70,000), an amount from Waste Management ($100,000), and a transfer of ($50,000) to reimburse this fund for artificial turf at the stadium.

EXPENDITURES

Construction and improvement costs of $27,750,216 are planned for FY 2020. Capital Expenditures in this fund are replacement items and not expected to affect future budgets.

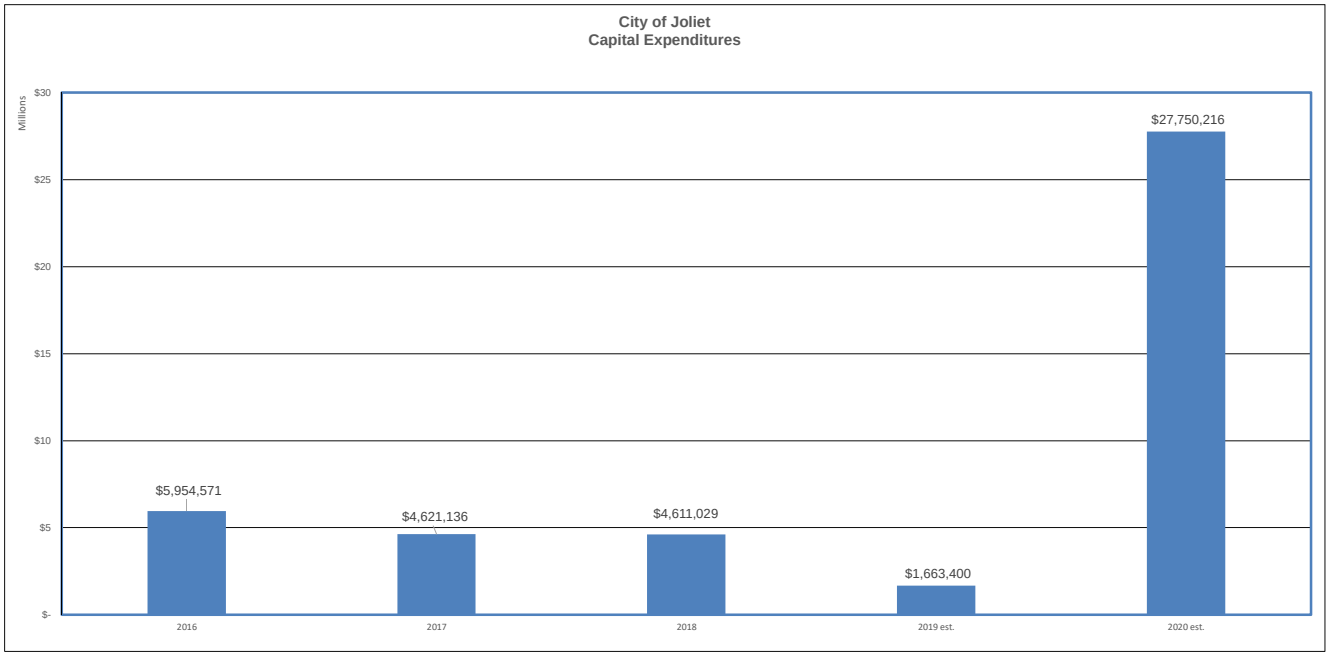
PERFORMANCE OBJECTIVES

To complete all budgeted projects.

CITY OF JOLIET
2020 BUDGET

PERFORMANCE BOND FUND

OBJECT NO.	FUND NO.: 320 ACCOUNT NAME	PRIOR YEAR ACTUAL 2017	PRIOR YEAR ACTUAL 2018	CURRENT BUDGET 2019	ACTUAL AS of 6/30/2019	ESTIMATED YEAR END 2019	DEPT. REQUEST 2020	CITY MANAGER RECOMMENDED 2020	CITY COUNCIL APPROVED 2020
	REVENUES								
470000	Interest	36,395	77,226	0	51,369	90,000	75,000	75,000	75,000
480102	Performance Bond Proceeds	0	0	1,000,000	0	0	1,000,000	1,000,000	1,000,000
	TOTAL REVENUE	**36,395**	**77,226**	**1,000,000**	**51,369**	**90,000**	**1,075,000**	**1,075,000**	**1,075,000**
	EXPENDITURES								
557200	Construction	261,963	0	4,000,000	0	0	5,231,780	5,231,780	5,231,780
	TOTAL EXPENDITURES	**261,963**	**0**	**4,000,000**	**0**	**0**	**5,231,780**	**5,231,780**	**5,231,780**
	EXCESS / DEFICIT	(225,568)	77,226	(3,000,000)	51,369	90,000	(4,156,780)	(4,156,780)	(4,156,780)
	Fund Balance, Beginning of Year	4,215,122	3,989,554	4,054,554	4,066,780	4,066,780	4,156,780	4,156,780	4,156,780
	Fund Balance, End of Year	**3,989,554**	**4,066,780**	**1,054,554**	**4,118,149**	**4,156,780**	**0**	**0**	**0**



CITY OF JOLIET

2020 BUDGET

GENERAL CAPITAL IMPROVEMENT FUND

OBJECT NO.	FUND NO.: 300 ACCOUNT NAME	PRIOR YEAR ACTUAL 2017	PRIOR YEAR ACTUAL 2018	CURRENT BUDGET 2019	ACTUAL AS of 6/30/2019	ESTIMATED YEAR END 2019	DEPT. REQUEST 2020	CITY MANAGER RECOMMENDED 2020	CITY COUNCIL APPROVED 2020
	REVENUES								
470000	Interest	24,940	86,736	30,000	56,800	70,000	40,000	40,000	40,000
492000	Bond Proceeds	0	0	0	0	200,000	10,500,000	10,500,000	10,500,000
480100	Reimbursement - Construction Costs	0	0	0	0	195,000	0	0	0
TBD	Grants	0	0	0	0	0	7,952,555	7,952,555	7,952,555
480301	Miscellaneous - Waste Management	0	100,000	100,000	100,000	100,000	100,000	100,000	100,000
490000	Transfer In - Special Service Area Fund	0	0	50,000	0	50,000	50,000	50,000	50,000
490000	Transfer In - General Fund	4,700,000	2,874,837	171,491	0	6,535,882	2,243,780	2,243,780	2,243,780
	TOTAL REVENUE	**4,724,940**	**3,061,573**	**351,491**	**156,800**	**7,150,882**	**20,886,335**	**20,886,335**	**20,886,335**
	EXPENDITURES								
	Transfer Out - Special Service Area Fund	0	655,689	0	0	0	0	0	0
	Future Projects	0	0	0	0	0	0	1,800,000	1,800,000
	Bicentennial Park (Object 30090010)								
557300	Buildings	0	0	0	0	0	271,000	0	0
557500	Furnishings & Equipment	0	0	0	0	0	205,550	0	0
	City Clerk (Object 30007000)								
557300	Buildings	51,385	0	0	0	0	0	0	0
557400	Land Improvements	0	1,386,745	36,449	0	0	36,449	36,449	36,449
	Buildings & Grounds (Object 30010150)								
557300	Buildings	0	244	0	0	0	20,058,000	6,500,000	6,500,000
557500	Furnishings & Equipment	44,688	26,882	0	5,000	5,000	0	0	0
	Fleet Services (Object 30010160)								
557300	Buildings	0	0	0	0	0	1,809,000	0	0
557500	Furnishings & Equipment	48,478	16,572	0	0	0	19,757,364	4,000,000	4,000,000
	CED Administration (Object 30020010)								
557300	Buildings	0	(1,175)	0	0	0	8,112,555	8,112,255	8,112,255
557400	Land Improvements	0	0	0	0	0	2,443,943	2,443,943	2,443,943
557500	Furnishings & Equipment	0	0	0	0	0	60,000	60,000	60,000
	Union Station - My Grain (Object 30020110)								
557300	Buildings	235,217	0	0	0	0	368,250	0	0
557500	Furnishings & Equipment	218,784	0	22,000	0	0	22,000	22,000	22,000
	Neighborhood Services (Object 30020250)								
557400	Land Improvements	5,000	10,000	0	0	0	0	0	0
	Planning (Object 30020240)								
557300	Buildings	7,565	0	0	0	0	0	0	0
557700	IT Hardware /Software	202,320	29,807	105,574	14,992	159,999	650,575	440,575	440,575
	Tech Infrastructure (Object 30040130)								
557700	IT Hardware /Software	704,427	265,807	271,168	90,809	162,256	40,550	40,550	40,550
	Legal (Object 30050000)								
557700	IT Hardware /Software	0	0	0	0	0	100,000	100,000	100,000
	Police Operations (Object 30060020)								
557400	Land Improvements	0	0	0	0	0	3,612,350	200,000	200,000
557500	Furnishings & Equipment	726,559	51,165	111,491	48,792	48,792	62,416	62,416	62,416
	Fire Operations (Object 30070020)								
557300	Buildings	0	0	0	40,030	0	1,544,000	0	0
557500	Furnishings & Equipment	0	159,988	0	0	87,372	7,253,551	371,051	371,051
	Forestry (Object 30090060)								
557400	Land Improvements	210,000	205,000	0	0	0	200,000	0	0
557500	Furnishings & Equipment	0	0	0	0	0	30,000	0	0
	Prison (Object 30090159)								
557500	Furnishings & Equipment	0	115,953	0	0	0	0	0	0
	Engineering & Construction (Object 30090270)								
557200	Infrastructure	924,206	837,742	214,625	537,631	1,016,101	7,090,200	3,340,200	3,340,200
557300	Buildings	0	0	0	0	0	3,000,000	0	0
557400	Land Improvements	0	0	1,260,000	0	64,017	349,277	349,277	349,277
557500	Furnishings & Equipment	0	21,833	0	0	0	30,000	0	0
	Electrical (Object 30090280)								
557400	Land Improvements	813,932	0	0	0	0	0	0	0
557500	Furnishings & Equipment	0	391,566	0	0	0	0	0	0
	Roadways (Object 30090290)								
557200	Infrastructure	0	0	0	0	18,577	71,500	71,500	71,500
557300	Buildings	0	0	0	0	0	3,673,500	0	0
557400	Land Improvements	0	58,328	0	0	57,348	0	0	0
557500	Furnishings & Equipment	428,575	378,883	557,547	454,953	43,938	272,400	0	0
557700	IT Hardware /Software	0	0	0					
	TOTAL EXPENDITURES	**4,621,136**	**4,611,029**	**2,578,854**	**1,192,207**	**1,663,400**	**81,124,430**	**27,950,216**	**27,950,216**
	EXCESS / DEFICIT	103,804	(1,549,456)	(2,227,363)	(1,035,407)	5,487,482	(60,238,095)	(7,063,881)	(7,063,881)
	Fund Balance, Beginning of Year	3,100,661	3,204,465	1,605,838	1,655,009	1,655,009	7,142,491	7,142,491	7,142,491
	Fund Balance, End of Year	**3,204,465**	**1,655,009**	**(621,525)**	**619,602**	**7,142,491**	**(53,095,604)**	**78,610**	**78,610**

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

CITY OF JOLIET
2020 BUDGET
CAPITAL IMPROVEMENTS

Organization	Object	Description	Amount Requested	City Manager Recommended	City Council Approved
		Community & Economic Development			
30020010	557300	Gateway Transportation Center - New Bus Facility Construction	$ 7,952,555	$ 7,952,255	$ 7,952,255
30020010	557300	Gateway Transportation Center - New Bus Facility Construction Management	160,000	160,000	160,000
30020010	557500	Gateway Transportation Center - Misc (Utility connection fees, etc.)	60,000	60,000	60,000
30020010	557400	Land Acquisition	2,443,943	2,443,943	2,443,943
		Fire Department			
30070020	557500	Ambulance	123,780	123,780	123,780
30070020	557500	New Quint-Replace Quint 9 (1994)	1,500,000	0	0
30070020	557500	New Quint-Replace Tower 6 (2001)	1,500,000	0	0
30070020	557500	New Ambulance-Replace A4 (2008)	290,000	0	0
30070020	557500	New Ambulance-Replace A6 (2008)	290,000	0	0
30070020	557500	New Ambulance-Replace A7 (2009)	290,000	0	0
30070020	557500	New Ambulance-Replace A9 (2005)	290,000	0	0
30070020	557500	New Ambulance-Replace A10 (2008)	290,000	0	0
30070020	557500	New Suburban-Replace EMA (2000)	36,000	0	0
30070020	557500	New Suburban-Replace EMS (2008)	36,000	0	0
30070020	557500	New Suburban-Replace Training (2008)	36,000	0	0
30070020	557500	CART (1994)	800,000	0	0
30070020	557500	Haz Mat (1989)	800,000	0	0
30070020	557500	Dive (1999)	400,000	0	0
30070020	557500	Apparatus Van	39,500	0	0
30070020	557500	Fire Investigation Vehicle Interior Rehab	20,000	0	0
30070020	557300	Replace Roof-Station 1	200,000	0	0
30070020	557300	Wall Off Gear Room Station 1	10,000	0	0
30070020	557300	Replace Gear Racks St 1, 3, 6, 7	34,000	0	0
30070020	557300	Tuck Point Station 1	10,000	0	0
30070020	557300	Exhaust Extension Station 3-Reserve Vehicles	7,500	0	0
30070020	557300	Replace Front Drive Station 5	30,000	0	0
30070020	557300	New Garage Doors Station 5 and 8	20,000	0	0
30070020	557300	Kitchen Cabinets Station 4, 9	24,000	0	0
30070020	557300	Resurface Parking Lot Station 7	40,000	0	0
30070020	557300	Replace Roof Station 8	80,000	0	0
30070020	557300	Storage Shed Station 8	3,500	0	0
30070020	557300	Generator Transfer Switch Station 8	14,500	0	0
30070020	557300	Apparatus Floor Station 9	15,000	0	0
30070020	557300	New Parking Lot at Station 9	25,000	0	0
30070020	557300	Lighting Upgrade to LED (2 Stations 1 and 10)	20,000	0	0
30070020	557300	GFI Outlets All Stations	10,500	0	0
30070020	557300	Begin Encumbering Funds for St 4 and 7 Replacement	1,000,000	0	0
30070020	557500	Power Cot Replacement (9) For Ambulances ($15,000 ea)	135,000	0	0
30070020	557500	Replace Two Sirens and Installation	47,271	47,271	47,271
30070020	557500	Tornado Siren Head Upgrade (2 heads)	50,000	0	0
30070020	557500	Opticom Build Out 16 Intersections	280,000	0	0
		Information Technology			
30040120	557700	Tyler Munis Project	335,001	335,001	335,001
30040120	557700	Tyler Munis Project	105,574	105,574	105,574
30040120	557700	Network Data Storage Solution	210,000	0	0
30040130	557700	Municipal Enforcement Software	25,255	25,255	25,255
30040130	557700	Movable Bridge Interconnect	15,295	15,295	15,295
		Legal Department			
30050000	557500	Municipal Enforcement Software	100,000	100,000	100,000
		Police Department			
30060020	557400	Four 2020 Harley Davidson FLHTP Motor Units	80,000	0	0
30060020	557400	Indoor Range Building (Land, Building, Construction costs)	1,925,000	0	0
30060020	557400	100 New X2 Tasers and Cartridges	162,350	0	0
30060020	557400	2020 Ford Expedition for K9 Unit	35,000	0	0
30060020	557400	Replacement vehicles re: accidents/out of service ('18 & '19)	544,000	0	0
30060020	557400	Update critical cameras and door strikes at the PD	200,000	200,000	200,000

CITY OF JOLIET
2020 BUDGET
CAPITAL IMPROVEMENTS

Organization	Object	Description	Amount Requested	City Manager Recommended	City Council Approved
30060020	557500	Portable platform scales for overweight truck enforcement	62,416	62,416	62,416
30060020	557400	Vacating Lafayette St., acquiring lot, paving and securing PD lot	650,000	0	0
30060020	557400	Untrained Dual Purpose Police Service Dog (PSD)	16,000	0	0
		Public Works			
		Engineering/Construction			
30090270	557200	Centerpoint Intermodal N Brid	72,210	72,210	72,210
30090270	557200	2019 Roadways Resurfacing	2,368,267	2,368,267	2,368,267
30090270	557200	Chicago Street Reopening - Lot Reconstrution Work	899,722	899,722	899,722
30090290	557200	Meda/Pearl Roadway Improvement	71,500	71,500	71,500
30090270	557400	Union Station/County Courthouse Parking Lot Reconstruction	289,278	289,278	289,278
30090270	557400	4th, 5th and Osgood Viaduct Lighting	60,000	60,000	60,000
30090270	557300	Parking Deck Repairs and Upgrades	3,000,000	0	0
30090270	557200	Downtown Streetlight Replacements (Chicago-Ottawa)	100,000	0	0
30090270	557500	GPS Unit	30,000	0	0
30090270	557200	Decorative Streetlight LED Upgrades	515,000	0	0
30090270	557200	Olympic Blvd. Extension - Phase II Engineering	2,500,000	0	0
30090270	557200	UPS Upgrades (battery back-up for traffic signals)	60,000	0	0
30090270	557200	Downtown Vaulted Sidewalk Inspections	30,000	0	0
30090270	557200	Joyce McDonough Intersection Improvements	275,000	0	0
30090270	557200	Theodore Streetlights (Drauden-Staghorn)	70,000	0	0
30090270	557200	Louise Ray/Woodruff Road Streetlights	200,000	0	0
		Roadways			
30090290	557300	Building Repairs	3,673,500	0	0
30090290	557500	Trailers (Gael; Cass;Arbeiter)	30,000	0	0
30090290	557500	Claw for Loader (Cass)	15,000	0	0
30090290	557500	Wing Mower Attachment (Cass)	20,000	0	0
30090290	557500	Misc. chain saws (Arbeiter, Gael, Cass)	22,800	0	0
30090290	557500	Grass trimmers and blowers (Arbeiter, Gael, Cass)	7,100	0	0
30090290	557500	Hot water pressure washer (vehicle maintenance)	18,500	0	0
30090290	557500	3 each Asphalt Hot Box (keep patch mixture hot)	135,000	0	0
30090290	557500	Barricades and cones	10,000	0	0
30090290	557500	Light Tower	9,000	0	0
30090290	557500	Misc. office furniture	5,000	0	0
		Union Station			
30020110	557300	Exterior Stair Repair	200,000	0	0
30020110	557500	Signage	22,000	22,000	22,000
30020110	557300	Sleeper Walls for Tunnel	10,000	0	0
30020110	557300	Building repairs	158,250	0	0
		Forestry			
30090060	557500	Pick up truck for Arborist	30,000	0	0
30090060	557400	Re-storing Jefferson/Larkin/Cass Corridors (planting beds with mulch)	200,000	0	0
		Route 66 Stadium			
30010130	557400	Fencing and Field Completion	36,449	36,449	36,449
		Bicentennial Park			
30090100	557500	Special Events Budget (concerts at Rt. 66 Stadium)	80,000	0	0
30090100	557500	Theatre Chairs	60,000	0	0
30090100	557300	Electrical re-wiring	15,000	0	0
30090100	557300	LED Step Lights	6,000	0	0
30090100	557300	New Carpet for Theatre	10,000	0	0
30090100	557300	Building Repairs	240,000	0	0
		Building & Grounds			
30090100	557500	Rte. 66 Stadium	2,083,500	0	0
30090100	557500	City Hall Security System	100,000	0	0
30090100	557500	City Hall	949,500	0	0
30090100	557500	Museum	861,750	0	0
30090100	557500	10 S. Chicago	273,000	0	0
30090100	557500	Stonitch Building	4,126,500	0	0
30090100	557500	319 Grover (N. S.)	283,500	0	0
30090100	557500	Library	6,500,000	6,500,000	6,500,000

CITY OF JOLIET
2020 BUDGET
CAPITAL IMPROVEMENTS

Organization	Object	Description	Amount Requested	City Manager Recommended	City Council Approved
30090100	557500	JCA Gym	4,880,250	0	0
30090100	557500	Rich & Creamy	65,550	0	0
		Fleet Services			
30010160	557500	City Hall Vehicles	490,500	0	0
30010160	557500	Vehicles	0	4,000,000	4,000,000
30010160	557500	Fire Department Vehicles	4,665,500	0	0
30010160	557500	Fleet Service Vehicles	251,000	0	0
30010160	557500	Police Department Vehicles	1,706,000	0	0
30010160	557500	Public Works Vehicles	8,775,000	0	0
30010160	557500	Gas Tanks Replacement (Cass Street)	500,000	0	0
30010160	557500	Annual Maintenance Replacement Funding	3,369,364	0	0
30010160	557300	Fleet Building Repairs*	1,809,000	0	0
		Future Purchases	0	1,800,000	1,800,000
		Total	$ 81,124,430	$ 27,750,216	$ 27,750,216
		Parking Division Capital Requests			
52190020	557300	Parking deck repairs	$ 3,000,000	$ 3,000,000	$ 3,000,000
52190020	557500	Security Guard Vehicles	50,000	0	0
52190020	557500	Sweeper for Parking Decks	60,000	0	0
52190020	557500	Automate Parking Decks	482,633	0	0
		Total	$ 3,592,633	$ 3,000,000	$ 3,000,000

PERSONNEL REQUESTS

	Amount Requested	City Manager Recommended	City Council Approved
Police Department			
Hiring of two (2) patrol officers for traffic unit assignment	196,161	0	0
Public Works			
Roadways			
Roadways Division Superintendent (inc. Benefits)	156,675	0	0
Staffing requirements (detail under separate cover)	2,617,295	0	0
Fleet Services			
Fleet Services Tech/Parts Specialist (upgrade)	4,840	0	0
Forestry			
Forestry Interns	20,000	0	0
Total	$ 2,994,971	$ 0	$ 0

JOLIET PUBLIC LIBRARY
BUDGET REVIEW SUMMARY
November 12, 2019

Below is a summary establishing the budgetary appropriations necessary to fulfill the Library's mission in the Fiscal Year 2020.

TAX LEVY The levy amount for this budget is $6,024,815. This is the exact same amount we asked for in 2019. With reductions in health insurance, payroll, and other operating costs, I am comfortable asking for a flat levy again this year. I**n addition, I am asking City Council for $6,500,000 in bonds for Project Burnham**, a comprehensive plan to remodel our Ottawa Street facility. This is outside of our regular operating budget.

FUND BALANCE By saving so much money, we are able to put most of our fund balance into long term savings for future projects. I recommend carrying over $150,000 from FY2019.

HEALTH INSURANCE AND SALARIES The Library's overall compensation budget for this year (salaries/wages, FICA, IMRF and health insurance) has increased a tiny fraction (.42%) from the total compensation budget for FY2019. This is mostly the result of slightly higher IMRF costs.

COLLECTION The materials budget, which the Library uses to purchase books and audio-visual materials, will decrease by 14.61% compared to FY2019. We will be adding Playaway Launchpads to our eBook collection and increasing some of the children's and adult print collections.

CAPITAL EXPENDITURES In anticipation of Project Burnham, we have reduced our capital expenditures by 46.3%

EQUIPMENT Our overall equipment lines have decreased by 19.5%. This is because last year we needed to add all new computers.

PER CAPITA GRANT In 2019, we received our per capita grant in the full amount of $185,000. We anticipate the same in 2020.

PROJECT NEXT GENERATION We have once again been awarded the PNG grant for FY2020 in the amount of $31,941. The DMS and Youth Services Departments are collaborating on this grant as they have for the past several years.

City of Joliet
2020 Budget
Public Library - Revenue

ACCT	DESCRIPTION	2018 Budget	2018 Actual	2018 Balance	2018 % Received	2019 Budget	2019 8/30/2019	2019 Projected	2019 Proj Balance	2019 Projected %	2020
430	PUBLIC COMPUTER PRINTING	$ 35,000	$ 37,312	$ (2,312)	106.6%	35000	23346	$ 31,120	$ 3,880	88.9%	$ 32,000
431	FAXING SERVICES	$ 7,500	$ 9,181	$ (1,681)	122.4%	8000	4871	$ 6,493	$ 1,507	81.2%	$ 7,000
435	FINES	$ 80,000	$ 64,655	$ 15,345	80.8%	60000	32495	$ 43,316	$ 16,684	72.2%	$ 50,000
445	INVESTMENT INCOME - GENERAL	$ 33,000	$ 65,457	$ (32,457)	198.4%	35000	52282	$ 69,692	$ (34,692)	199.1%	$ 50,000
445.7	INVESTMENT INCOME - ENDOWMENT	$ 200	$ 2,879	$ (2,679)	1439.5%	200	923	$ 1,230	$ (1,030)	615.2%	$ 500
446	INTEREST ON TAXES - GENERAL	$ 50	$ 1,798	$ (1,748)	3596.0%	200	0	$ -	$ 200	0.0%	$ 100
448	LAMBERT FUND INCOME	$ 1,000	$ 1,441	$ (441)	144.1%	1000	1292	$ 1,722	$ (722)	172.2%	$ 1,000
449	MEETING ROOMS/HOT SPOTS 2019	$ 6,000	$ 3,120	$ 2,880	52.0%	0	10	$ 13	$ (13)		$ -
450	MISCELLANEOUS INCOME	$ 7,000	$ 9,715	$ (2,715)	138.8%	8500	9036	$ 12,045	$ (3,545)	141.7%	$ 8,500
451	SALE OF ASSETS	$ 3,500	$ 495	$ 3,005	14.1%	3000	93	$ 124	$ 2,876	4.1%	$ 1,000
456	DAMAGED BOOKS	$ 8,500	$ 6,716	$ 1,784	79.0%	6500	2819	$ 3,758	$ 2,742	57.8%	$ 6,000
470	**PROPERTY TAX REVENUE (LEVY)**	$ 6,024,815	$ 5,999,216	$ 25,599	99.6%	6024815	3190785	$ 5,999,216	$ 25,599	99.6%	**$ 6,024,815**
471	DELIQUENT TAXES	$ 5,000	$ -	$ 5,000	0.0%	3000	0	$ -	$ 3,000	0.0%	$ 500
473	FAMILY FEE CARD	$ 5,000	$ 4,885	$ 115	97.7%	3500	2956	$ 3,940	$ (440)	112.6%	$ 3,000
474	STATE GRANT-PER CAPITA	$ 114,000	$ 185,328	$ (71,328)	162.6%	185000	0	$ -	$ 185,000	0.0%	$ 185,000
475	DONATIONS & BEQUESTS	$ 10,000	$ 6,123	$ 3,877	61.2%	7500	4176	$ 5,567	$ 1,933	74.2%	$ 7,000
476	BRANCH CAFE RENT	$ 4,800	$ 4,800	$ -	100.0%	4800	3200	$ 4,800	$ -	100.0%	$ 4,800
490	FUND BALANCE TRANSFER	$ 350,000	$ -	$ 350,000	0.0%	150000	0	$ -	$ 150,000	0.0%	$ 150,000
558	OVER/SHORT	$ 100	$ (30)	$ 130	-30.0%	100	17	$ 100	$ -	100.0%	$ 100
560	PROGRAM GRANTS (State)	$ 25,000	$ 60,064	$ (35,064)	240.3%	25000	900	$ 1,200	$ 23,800	4.8%	$ 25,000
562	FRIENDS OF JOLIET PUBLIC LIBRARY GIFTS	$ 25,000	$ 13,086	$ 11,914	52.3%	25000	31021	$ 31,021	$ (6,021)	124.1%	$ 30,000
	REVENUES	**$ 6,745,465**	**$ 6,476,241**	**$ 269,224**	**96.0%**	**$ 6,586,115**	**$ 3,360,222**	**$ 6,215,357**	**$ 370,758**	**94.4%**	**$ 6,586,315**
	LOCAL REVENUE	$ 226,650	$ 231,633	$ (4,983)	102.2%	$ 198,300	$ 168,537	$ 214,942	$ (16,642)	108.4%	$ 201,000
	PROPERTY TAX REVENUE	$ 6,024,815	$ 5,999,216	$ 25,599	99.6%	$ 6,024,815	$ 3,190,785	$ 5,999,216	$ 25,599	99.6%	$ 6,024,815
	STATE PER CAPITA GRANT	$ 114,000	$ 185,328	$ (71,328)	162.6%	$ 185,000	$ -	$ -	$ 185,000	0.0%	$ 185,000
	FUND BALANCE TRANSFER	$ 350,000	$ -	$ 350,000	0.0%	$ 150,000	$ -	$ -	$ 150,000	0.0%	$ 150,000
	STATE GRANTS	$ 25,000	$ 60,064	$ (35,064)	240.3%	$ 25,000	$ 900	$ 1,200	$ 23,800	4.8%	$ 25,000
	DELINQUENT TAXES	$ 5,000	$ -	$ 5,000	0.0%	$ 3,000	$ -	$ -	$ 3,000	0.0%	$ 500
	TOTAL REVENUES & FUND BALANCE TRANSFERS	**$ 6,745,465**	**$ 6,476,241**	**$ 269,224**	**96.0%**	**$ 6,586,115**	**$ 3,360,222**	**$ 6,215,357**	**$ 370,758**	**94.4%**	**$ 6,586,315**

City of Joliet
2020 Budget
Public Library - Expenditures

Joliet Public Library FY2020 Budget Expenses		Library-wide	Admin	Public Services		Operations		Totals -2020-	Change	2019
				Ottawa	Black Road	Ottawa	Black Road			
ACCT	LINE	10	11	21	22	33	34			
5010	FULL-TIME WAGES		$ 524,000	$ 1,029,367	$ 473,000	$ 188,000	$ 76,000	$ 2,290,367	-0.8%	$ 2,309,000
5020	PART-TIME WAGES		$ 31,000	$ 506,500	$ 392,537	$ 50,400	$ -	$ 980,437	0.1%	$ 979,000
5050	IMRF		$ 102,000	$ 285,355	$ 152,500	$ 44,000	$ 14,000	$ 597,855	6.7%	$ 560,500
5060	FICA		$ 43,000	$ 118,196	$ 64,000	$ 19,000	$ 6,000	$ 250,196	-0.5%	$ 251,500
5070	HEALTH INSURANCE		$ 56,800	$ 152,600	$ 49,200	$ 32,000	$ 17,500	$ 308,100	0.0%	$ 308,100
5090	STAFF DEVELOPMENT	$ 55,000						$ 55,000	0.0%	$ 55,000
5092	DUES TO PROFESSIONAL ORGAN	$ 7,000						$ 7,000	0.0%	$ 7,000
5105	YOUTH BOOKS			$ 78,500	$ 77,000			$ 155,500	-5.8%	$ 165,000
5110	ADULT BOOKS			$ 108,500	$ 110,000			$ 218,500	1.6%	$ 215,065
5125	YOUTH AUDIOBOOKS			$ 3,800	$ 3,500			$ 7,300	-8.8%	$ 8,000
5127	ADULT AUDIOBOOKS			$ 13,000	$ 14,500			$ 27,500	-53.4%	$ 59,000
5130	YOUTH DVDS			$ 4,500	$ 4,500			$ 9,000	63.6%	$ 5,500
5131	ADULT DVDS			$ 36,000	$ 36,000			$ 72,000	2.9%	$ 70,000
5135	YOUTH CDS			$ 500	$ 500			$ 1,000	-50.0%	$ 2,000
5136	ADULT CDS			$ 4,000	$ 4,000			$ 8,000	-55.6%	$ 18,000
5140	YOUTH PERIODICALS			$ 500	$ 400			$ 15,500	14.8%	$ 13,500
5145	ADULT PERIODICALS			$ 10,000	$ 4,600					
5150	e-BOOKS/e-AUDIOBOOKS	$ 85,000						$ 85,000	16.4%	$ 73,000
5156	e-MUSIC	$ 15,000						$ 15,000	0.0%	$ 15,000
5158	e-PERIODICALS	$ 16,000						$ 16,000	-11.1%	$ 18,000
5160	ELECTRONIC DATABASES	$ 87,000						$ 87,000	33.8%	$ 65,000
5201	PROGRAMMING - YOUTH			$ 12,000	$ 12,000			$ 67,000	3.1%	$ 65,000
5203	PROGRAMMING - ADULT			$ 7,000	$ 7,000					
5205	PROGRAMMING - DMS			$ 6,000						
5275	PROGRAMMING - GRANT FUNDED	$ 23,000								
5280	PROGRAMMING - FRIENDS FUNDED	$ 25,000						$ 25,000	0.0%	$ 25,000
5281	MARKETING		$ 30,000					$ 30,000	-6.3%	$ 32,000
5283	SPECIAL PROGRAMS		$ 12,000					$ 12,000	0.0%	$ 12,000
5300	UNIFORMS	$ 1,700						$ 1,700	0.0%	$ 1,700
5310	PROCESSING SUPPLIES & SERVICES	$ 16,500						$ 16,500	10.0%	$ 15,000
5350	PRINTING SUPPLIES & SERVICES	$ 35,000						$ 35,000	0.0%	$ 35,000
5355	COMPUTER SUPPLIES	$ 2,000						$ 2,000	-33.3%	$ 3,000
5370	CUSTODIAL SUPPLIES					$ 10,000	$ 5,000	$ 15,000	0.0%	$ 15,000
5380	OFFICE SUPPLIES	$ 25,000						$ 25,000	0.0%	$ 25,000
5400	CONTINUING SERVICE CONTRACTS	$ 185,000	$ 12,000	$ 14,000	$ 22,152	$ 79,333	$ 54,333	$ 366,818	3.0%	$ 356,152
5440	SHIPPING	$ 7,000						$ 7,000	-30.0%	$ 10,000
5457	TELEPHONE	$ 6,500						$ 6,500	550.0%	$ 1,000
5471	UTILITIES - HEAT & ELECTRICITY					$ 25,000	$ 15,000	$ 40,000	14.3%	$ 35,000
5472	WATER					$ 6,000	$ 6,000	$ 12,000	0.0%	$ 12,000
5473	GAS & OIL	$ 3,500						$ 3,500	40.0%	$ 2,500
5650	EQUIPMENT - TECHNOLOGY	$ 100,000						$ 154,000	-16.3%	$ 184,000
5670	EQUIPMENT - FACILITIES					$ 25,000	$ 25,000			
5680	EQUIPMENT - MISC					$ 2,000	$ 2,000			
5700	CAPITAL EXPENDITURES	$ 106,041						$ 106,041	-31.6%	$ 155,098
5760	EQUIPMENT REPAIR & MAINT.					$ 10,000	$ 10,000	$ 20,000	0.0%	$ 20,000
5770	BUILDING REPAIR & MAINTENANCE					$ 50,000	$ 70,000	$ 120,000	20.0%	$ 100,000
5790	TRAVEL(OPER/DELIV/PICKUP)	$ 500						$ 500	0.0%	$ 500
5810	PUBLIC LIABILITY INSURANCE	$ 40,000						$ 40,000	0.0%	$ 40,000
5812	AUTO INSURANCE	$ -						$ -		$ -
5814	WORKERS' COMPENSATION	$ 77,000						$ 77,000	0.0%	$ 77,000
5816	UNEMPLOYMENT COMPENSATION	$ 15,000						$ 15,000	0.0%	$ 15,000
5920	AUDIT	$ 7,500						$ 7,500	7.1%	$ 7,000
5930	MANAGEMENT CONSULTING	$ 150,000						$ 150,000	25.0%	$ 120,000
5990	LEGAL SERVICES	$ 25,000						$ 25,000	0.0%	$ 25,000
		$ 1,116,241	$ 810,800	$ 2,390,318	$ 1,427,389	$ 540,733	$ 300,833	**$ 6,586,315**	**0.0%**	**$ 6,586,115**

Compensation Totals for Comparison:	2019	Change	2020	Revenues:	$ 6,586,315	
	$ 4,100,000	-0.5%	$ 4,118,856	Difference:	$ 0	



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City of Joliet
AFSCME Local 440
2019 Annual Base Salary Rates

Position	Position Code	0 months Step A-1	18 months Step B-2	24 months Step C-3	30 months Step D-4	48 Months Step E-5	144 months Step F-6	240 months Step G-7
Administrative - AF1								
Account Clerk	2015	40,069	55,923	58,681	61,587	65,959	69,153	72,463
Clerk-Typist	2045	36,494	50,777	53,276	55,923	59,880	62,770	65,770
Computer Operator	2050	42,021	58,681	61,587	64,614	69,206	72,565	76,041
Logistics Clerk	2165	53,392	74,505	78,196	82,010	87,875	92,157	96,595
Police Aide	2240	38,577	53,720	56,367	59,166	63,365	66,433	69,609
Secretary I	2260	36,494	50,777	53,275	55,923	59,880	62,770	65,770
Transcriber	2295	37,361	52,008	54,573	57,277	61,334	64,303	67,374
Utilities Clerk	2298	42,021	58,681	61,587	64,585	69,176	72,531	76,009
Public Safety Clerk I	2241	36,494	50,777	53,276	55,923	59,880	62,770	65,770
Public Safety Clerk II	2242	38,577	53,720	56,367	59,166	63,365	66,433	69,609
Roadways/Utilities (Public Works/Utilities) - AF2								
Arborist	1262	53,392	74,505	78,196	82,010	87,875	92,157	96,595
Asst Supr Roadways	2020	67,700	94,743	99,472	104,303	111,793	117,261	122,929
Equipment Operator I	2090	50,033	72,303	76,231	80,157	85,889	90,070	94,411
Equipment Operator II	2091	56,004	78,196	82,010	86,103	92,271	96,769	101,435
Equipment Operator III	2092	58,707	82,010	86,103	90,307	96,776	101,501	106,395
General Mechanic	2110	56,004	78,196	82,010	86,108	92,271	96,769	101,435
Lift Station Mechanic	2160	56,004	78,196	82,010	86,108	92,271	96,769	101,435
Maintenance Foreman I	2180	58,579	82,010	86,108	90,307	96,776	101,501	106,395
Maintenance Foreman II	2181	64,558	90,307	94,695	99,416	106,548	111,757	117,158
Maintenance Worker	2195	47,684	68,894	74,149	76,363	81,817	85,799	89,925
Signmaker	2270	53,392	74,505	78,196	82,010	87,875	92,157	96,595
Utility Service Worker	2301	56,004	78,196	82,010	86,108	92,271	96,769	101,435
Water Meter Repairman	2320	53,392	74,505	78,196	82,010	87,875	92,157	96,595
Water Meter Shop Foreman	2325	58,707	82,010	86,108	90,307	96,776	101,501	106,395

City of Joliet
AFSCME Local 440
2019 Annual Base Salary Rates

Technical - AF3

Data Systems Specialist	2065	40,069	55,923	58,681	61,587	65,959	69,153	72,463
Engineering Aide I	2080	48,517	67,789	71,077	74,503	79,821	83,704	87,730
Engineering Aide II	2081	56,004	78,196	82,010	86,103	92,271	96,769	101,435
Engineering Aide III	2082	64,558	90,307	94,695	99,416	106,548	111,757	117,158
Laboratory Technician	2150	53,392	74,505	78,196	82,010	87,875	92,157	96,595
Wastewater Plant Oper I	2310	53,392	74,505	78,196	82,010	87,875	92,157	96,595
Wastewater Plant Oper II	2311	58,707	82,010	86,108	90,307	96,776	101,501	106,395
Chief Wastewater Plnt Opr	2313	64,558	90,307	94,695	99,416	106,548	111,757	117,158
Chief Water Plnt Opr	2312	64,558	90,307	94,695	99,416	106,548	111,757	117,158
Water Plant Operator	2330	53,392	74,505	78,196	82,010	87,875	92,157	96,595
MIS Technician	2215	42,021	58,681	61,587	64,614	69,206	72,565	76,041
Planner	2400	74,457	80,232	93,715	104,303	111,793	117,261	122,929
Civil Engineer I	2405	74,457	80,232	93,715	104,303	111,793	117,261	122,929
Civil Engineer/Parking Supr	2406	76,318	82,239	96,057	106,910	114,588	120,194	126,003
Civil Engineer/Supervisor	2407	76,318	82,239	96,057	106,910	114,588	120,194	126,003
Civil Engineer II	2408	78,180	84,244	98,400	109,518	117,384	123,124	129,076
Capital Program Engineer	2410	78,180	84,244	98,400	109,518	117,384	123,124	129,076
Traffic Engineer	2415	80,134	86,350	100,860	112,256	120,317	126,203	132,302

Fleet Services - AF4

Fleet Technician	2030	56,152	77,464	81,157	84,968	90,920	95,353	99,875
Fleet Technician (Body Repair)	2032	58,765	81,157	84,968	89,060	95,312	99,966	104,715
Fleet Technician (Fabricator)	2033	58,765	81,157	84,968	89,060	95,312	99,966	104,715
Fleet Service Technician	2035	47,684	68,894	74,149	76,363	81,817	85,799	89,925
Fleet Technician (Fire)	2100	56,151	77,465	81,157	84,968	90,920	95,353	99,875
Fleet Technician (Senior Fire)	2101	58,765	81,157	84,968	89,066	95,312	99,966	104,715
Mech Maint Foreman I	2200	61,340	84,968	89,066	93,263	99,821	104,699	109,678
Fleet Foreman	2201	67,318	93,263	97,654	102,373	109,595	114,954	120,442

City of Joliet
AFSCME Local 440
2019 Annual Base Salary Rates

Dispatch - AF5

Communication Tech Supp Supvsr	2049	54,004	72,564	76,111	79,838	85,541	89,710	94,030
Pub Safety Dispatcher I	2254	39,541	54,908	57,704	60,510	64,809	67,946	71,196
Pub Safety Dispatcher II	2255	43,365	62,571	65,958	69,339	74,276	77,885	81,620
Comm Shift Supervisor	2256	49,589	69,185	72,565	76,107	81,548	85,514	89,623

Inspections/Enforcement - AF6

Building Safety Inspector	2420	56,004	78,196	82,010	86,103	92,271	96,769	101,435
Chief Building Inspector	2425	58,803	82,106	86,109	90,399	96,884	101,608	106,506
Graffitti Technician	2254	31,212	48,123	50,470	52,989	56,785	59,554	62,424
Housing Evaluator	2130	53,392	74,505	78,196	82,010	87,875	92,157	96,595
Meter Reader I	2210	43,365	62,571	65,958	69,339	74,276	77,885	81,620
Meter Reader II	2211	48,517	67,789	71,077	74,505	79,821	83,704	87,730
Parking Enfr Offr	2230	36,019	51,901	54,655	57,446	61,521	64,498	67,578
Parking Fac Serviceman II	2236	47,684	68,894	74,149	76,363	81,817	85,799	89,925
Property Maint Evaluator	2258	53,392	74,503	78,196	82,010	87,875	92,157	96,595
Rehabilitation Specialist	2257	56,004	78,196	82,010	86,103	92,271	96,769	101,435
Residential Property Inspector	2261	56,004	78,196	82,010	86,103	92,271	96,769	101,435

Janitorial - AF7

Janitor	2140	40,069	55,923	58,681	61,587	65,959	69,153	72,463

City of Joliet - AFSCME Local 440
Part-Time Positions

Position	Position Code	2019 Salary Ranges Per Hour Low	High
CUSTODIAN	7125	14.28	14.28
PARKING ATTENDENT - REGULAR	7041	12.41	17.60
PARKING ATTENDENT - UNION STATION	7045	13.42	17.60
CUSTODIAN - FLOOR MAN	7120	15.17	16.39

City of Joliet
Fraternal Order of Police - Labor Council - Patrol Officers
2019 Annual Base Salary Rates

Position	Code #	Step Yrs. Service A-1 (0-1)	B-2 (1-2)	C-3 (2-3)	D-4 (3-6)	E-5 (6-9)	F-6 (9-12)	G-7 (12+)
2019 (2% over 2018)								
Patrol Officer	3020	52,770	70,544	86,133	90,507	95,031	N/A	N/A
MPO - Seniority	3010	N/A	N/A	N/A	N/A	N/A	99,784	106,770
MPO - Assignment	3005	55,408	74,071	90,442	95,031	99,784	104,773	106,770
MPO - (3 + Years)	3000	N/A	N/A	N/A	99,784	104,773	106,770	106,770

Fraternal Order of Police - Labor Council - Police Supervisors - 2020 Annual Base Salary Rates

Position	Step A	Step B
Police Captian	145,303	152,046
Police Lieutenant	132,433	138,563
Police Sergeant	120,466	126,306

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

Position	Step A	Step B
Police Captian	5,750	6,018
Police Lieutenant	5,242	5,486
Police Sergeant	4,769	4,999

City of Joliet
Joliet Fire Fighters IAFF Local 44, AFL-CIO
2019 Annual Base Salary Rates

	A	B	C	D	E
Apparatus Operator	74,600	82,009	88,273	94,540	99,199
AO/Paramedic/bid	81,687	89,800	96,659	103,522	108,623
AO/Paramedic	77,957	85,699	92,245	98,795	103,663
Firefighter	60,798	78,104	84,070	90,038	94,476
FF/Paramedic/bid	66,574	85,524	92,056	98,592	103,451
FF/Paramedic	63,534	81,619	87,853	94,090	98,727

A) From the date of hire for a period of at least one (1) year, the employee shall be compensated at Step A.

B) One (1) year after the date of hire, each employee shall be advanced to Step B pending receipt of a satisfactory Performance Evaluation.

C) One (1) year after advancing to Step B, the employee shall be automatically advanced to Step C.

D) One (1) year after advancing to Step C, the employee shall be automatically advanced to Step D.

E) Three (3) years after appointment to Fire Apparatus Operator, the employee shall be automatically advanced to Step E.

F) Ten (10) years after appointment to the Fire Department sworn service, the employee shall be automatically advanced to step E of his or her position as applicable. A Step E Firefighter promoted to Apparatus Operator shall be a Step E Apparatus Operator.

Joliet Fire Officers, Local 2369, IAFF AFL-CIO
2019 Annual Base Salary Rates

Non-Certified

	A	B
	Annual Base	
LT	109,095	114,551
CAP	120,277	126,007
BC	132,306	138,608

Certified

	Annual Base		Certification Stipend		Certified Annual Base	
	A	B	A	B	A	B
LT	109,095	114,551	3,491	3,491	112,587	118,043
CAP	120,277	126,007	3,491	3,491	123,769	129,498
BC	132,306	138,608	3,491	3,491	135,798	142,099

City of Joliet
International Union of Operating Engineers - Local 399 AFL-CIO
2019 Annual Base Salary Rates

Position	Annual Base Salary Rate A	B	C
Operating Engineer	86,120	90,303	
Assistant Operating Engineer	65,423	66,893	71,932

Plumbers Union

Plumber	100,961

COUNCIL MEMO #716-19

OFFICE OF THE INTERIM CITY MANAGER
STEVE JONES
INTERIM CITY MANAGER
PHONE: 815/724-3720
FAX: 815/724-3737

CITY OF JOLIET

150 WEST JEFFERSON STREET
JOLIET, ILLINOIS 60432-4158

December 26, 2019

TO: Mayor and City Council

FROM: Steve Jones, Interim City Manager

SUBJECT: Ordinances for the Levying and Assessment of Taxes for the Fiscal Year Beginning January 1, 2019 and Ending December 31, 2019 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 2020 Annual Budget recommended that the 2019 general levy be $45,189,815, and includes funds for the Joliet Public Library. The 2019 levy is 4.31% above the 2018 levy. The purpose of the funds to be levied is listed below:

Purpose	Amount Levied
General Corporate	9,000
Police Protection	2,500,000
Fire Protection	2,137,025
General Obligation Bonds	1,663,350
Joliet Fire Pension	14,474,575
Joliet Police Pension	18,381,050
Joliet Public Library	6,024,815
Total Levy	45,189,815

CONCLUSION:

The Administration has prepared the attached levy ordinance which is consistent with the approved 2020 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, 2020 and Ending December 31, 2020 in and for the City of Joliet; including the Joliet Public Library.

Respectfully submitted,

Steve Jones
Interim City Manager

CONCURRENCE:

James Ghedotte
Director of Finance

SJ: JG

Attachments

ORDINANCE NO. 18040

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. 18037 the Mayor and City Council have approved an Annual Budget for fiscal year 2020, which the Annual Budget is hereby incorporated herein by reference; and

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

WHEREAS, the Mayor and City Council hereby find and determine that it is necessary and appropriate to levy the sum of Forty-Five Million One Hundred Eighty-Nine Thousand Eight Hundred Fifteen Dollars ($45,189,815) upon and against all taxable real property located within the corporate limits of the City of Joliet;

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

SECTION 1: The sum of Thirty-Nine Million One Hundred Sixty Five Thousand Dollars ($39,165,000) is hereby levied upon and against all taxable real property located within the corporate limits of the City of Joliet according to the value of said property as the same is assessed and equalized for State and County purposes pursuant to law for the current fiscal year of said City commencing January 1, 2019, and to be applied for liquidation and payment of the expenditures heretofore authorized by the 2020 City of Joliet Annual Budget (Ordinance No. 18037). The various purposes for said levy are itemized and specified in the 2020 Annual Budget, said Annual Budget being incorporated herein by reference.

SECTION 2: The sum of Thirty-Nine Million One Hundred Sixty Five Thousand Dollars ($39,165,000) of the amount levied in Section 1 of this Ordinance are hereby levied for the use and benefit of the City of Joliet, including the sum of Eighteen Million Three Hundred Eighty-One Thousand Fifty Dollars ($18,381,050) for the purposes of Police Pensions, the sum of Fourteen Million Four Hundred Seventy Four Thousand Five Hundred Seventy Five Dollars ($14,474,575) for Fire Pensions, the sum of One Million Six Hundred Sixty Three Thousand Three Hundred Fifty Dollars ($1,663,350) for General Obligation Bonds Debt Service, the sum of Two Million One Hundred Thirty Seven Thousand Twenty Five Dollars ($2,137,025) for Fire Protection, the sum of Two Million Five Hundred Ten Thousand Dollars ($2,500,000) for Police Protection and the sum of Nine Thousand Dollars ($9,000) for general corporate purposes as specifically described in the 2020 Annual Budget.

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

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

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

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

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

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

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

SECTION 9: The Mayor and City Council hereby ascertain and certify that the estimated total amount of all taxable property lying within the corporate limits of the City of Joliet in Will County is Three Billion Eighty One Million Five Hundred Sixty Thousand Six Hundred Sixty Eight Dollars ($3,081,560,668) and in Kendall County is Two Hundred Eighty One Million Nine Hundred Eighty One Thousand Four Hundred Five Dollars ($281,955,405), as the property is assessed or equalized by the Department of Revenue for the current year. The Will County Clerk is hereby requested, authorized and directed to ascertain the rate per cent which, upon the total valuation of all property subject to

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

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

PASSED this 26th day of December, 2019

Robert O'Dekirk
MAYOR

Christa M. Desiderio
CITY CLERK

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

VOTING NO: Councilmen Hug, Morris and Councilwoman Quillman.

NOT VOTING: Mayor O'Dekirk (abstain).

ORDINANCE NO. 18041

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. 18037 the Mayor and City Council have approved an Annual Budget for fiscal year 2020, which the Annual Budget is hereby incorporated herein by reference; and

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

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

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

SECTION 1: The sum of Six Million Twenty-Four Thousand Eight Hundred Fifteen Dollars ($6,024,815) of the amount levied in Section 1 of this Ordinance is levied for the use and benefit of the Joliet Public Library for the purposes itemized and specified in the 2020 Annual Budget.

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

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

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

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

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

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

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

SECTION 8: The Mayor and City Council hereby ascertain and certify that the estimated total amount of all taxable property lying within the corporate limits of the City of Joliet in Will County is Three Billion Eighty One Million Five Hundred Sixty Thousand Six Hundred Sixty Eight Dollars ($3,081,560,668) and in Kendall County is Two Hundred Eighty One Million Nine Hundred Eighty One Thousand Four Hundred Five Dollars ($281,955,405), as the property is assessed or equalized by the Department of Revenue for the current year. The Will County Clerk is hereby requested, authorized and directed to ascertain the rate per cent which, upon the total valuation of all property subject to taxation within the City of Joliet as ascertained herein, will produce a net amount not less than the total amount directed to be levied. The Will County Clerk is further requested, authorized and directed that as soon as that rate percent is ascertained that the Will County Clerk certify the rate percent under his/her signature and seal of office to the Kendall County Clerk. The Kendall County Clerk is hereby requested, authorized and directed to extend the tax against all property in Kendall County within the limits of the City of Joliet as provided by law and in accordance with this Ordinance.

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

PASSED this 26th day of December, 2019

MAYOR **CITY CLERK**

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

VOTING NO: Councilmen Hug, Morris and Councilwoman Quillman.

NOT VOTING: Mayor O'Dekirk (abstain).

COUNCIL MEMO #715-19

OFFICE OF THE INTERIM CITY MANAGER
STEVE JONES
INTERIM CITY MANAGER
PHONE: 815/724-3720
FAX

CITY OF JOLIET

150 WEST JEFFERSON STREET
JOLIET, ILLINOIS 60432-4158

December 26, 2019

TO: Mayor and City Council

FROM: Steve Jones, Interim City Manager

SUBJECT: Ordinances for the Levy and Assessment of Taxes for the Fiscal Year Beginning January 1, 2019 and Ending December 31, 2019, in and for the 1996 Joliet Special Service Area Number Fourteen (Joliet City Center), and 2009 Joliet Special Service Area Number Seven (Park Hill Subdivision).

BACKGROUND:

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

In 2009, the Mayor and City Council established Special Service Area No. 7 Park Hill Subdivision. The funds generated from this SSA will be used to manage and maintain the storm water detention pond located on Lot 60 in Park Hill Subdivision. The SSA includes the area bordered by Longwood on the west, Parkwood on the east, Beechwood on the north and Basswood on the South. This tax will be levied on an annual basis in an amount sufficient to properly manage and maintain the detention pond. The amount to be levied this year is $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 $630,000 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,

Steve Jones
Interim City Manager

CONCURRENCES:

Kendall Jackson
Director of Community Development

Jeffrey Sterr
Director Neighborhood Services

James Ghedotte
Director of Finance

SJ:JG

Attachments

ORDINANCE NO. 18038

AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF SPECIAL SERVICE AREA TAXES FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2019 AND ENDING DECEMBER 31, 2019, IN AND FOR THE 1996 JOLIET SPECIAL SERVICE AREA NUMBER FOURTEEN (JOLIET CITY CENTER)

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

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

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

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

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

SECTION 3: The following sums, be and the same hereby are levied upon the taxable property, as defined in the Property Tax Code, situated within the 1996 Joliet Special Service Area Number Fourteen (Joliet City Center), said tax to be levied for the fiscal year beginning January 1, 2019 and ending December 31, 2019.

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

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

SECTION 5: That there is hereby certified to the County Clerk of Will County, Illinois, the sum aforesaid, constituting said total amount of $630,000.00, which said total amount the said 1996 Joliet Special Service Area Number Fourteen (Joliet City Center) requires to be raised by taxation for the current fiscal year of said City, and Statutes of the State of Illinois as therein provided.

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

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

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

PASSED this 26th day of December, 2019

Robert O'Dekirk — Christa M. Desiderio

MAYOR **CITY CLERK**

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

VOTING NO: None.

NOT VOTING: Mayor O'Dekirk (abstain).

ORDINANCE NO. 18039

AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF SPECIAL SERVICE AREA TAXES FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2019 AND ENDING DECEMBER 31, 2019 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, 2019 and ending on December 31, 2019.

	TOTAL APPROPRIATION	ESTIMATED RECEIPTS FROM SOURCES OTHER THAN TAX LEVY	TO BE RAISED BY TAX LEVY.
Fund 230 Special Service Area Fund			
523300 Park Hill Subdivision	$11,540.00	-0-	$11,540.00
Fund 230 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 26th day of December, 2019

Robert O'Dekirk — **MAYOR**

Christa M. Desiderio — **CITY CLERK**

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

VOTING NO: None.

NOT VOTING: Mayor O'Dekirk (abstain).

COUNCIL MEMO #717-19

OFFICE OF THE INTERIM CITY MANAGER
STEVE JONES
INTERIM CITY MANAGER
PHONE: 815/724-3720
FAX: 815/724-3737

CITY OF JOLIET

150 WEST JEFFERSON STREET
JOLIET, ILLINOIS 60432-4158

December 26, 2019

To: Mayor and City Council

From: Steve Jones, Interim City Manager

Subject: An Ordinance Amending Chapter 28 – Taxation, Article VII, Hotel and Motel Accommodations, of the City of Joliet Code of Ordinances (Tax upon the rental or leasing of any hotel or motel accommodation at the rate of ten (10) percent).

Background:

The current rate for taxation of rental or leasing of any hotel or motel accommodation is 7% set in 1989.

The proposed 2020 Annual Budget recommends increasing the rate to 10%

Recommendation:

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

1. Adopt the attached ordinance amending Chapter 28 to increase the hotel motel tax from 7% to 10%.
2. Authorize the City Administration to create a separate fund to capture the additional 3% to be used for cultural and tourism purposes.

Please note that the Will County Lodging Association and some individual operators have suggested that the City consider a Tourism Improvement District as an alternative approach to funding. At this time no such districts exist in Illinois and a good deal of research would be required prior to being able to make an assessment. At this time I am very willing to look at this proposal, but I would recommend that the Council proceed with the 3% now. If there is a viable alternative, the 3% could always be repealed and replaced at a later date.

Respectfully submitted,

Steve Jones
Interim City Manager

Concurrence

James Ghedotte
Director of Finance

SJ: JG

ORDINANCE NO. 18042

AN ORDINANCE AMENDING CHAPTER 28 – TAXATION, ARTICLE VII, HOTEL AND MOTEL ACCOMMODATIONS, OF THE CITY OF JOLIET CODE OF ORDINANCES

Tax upon the rental or leasing of any hotel or motel accommodation at the rate of ten [10] percent

WHEREAS, the Mayor and City Council of the City of Joliet, Illinois (City) has the authority to adopt ordinances and to promulgate rules and regulations that pertain to its government and affairs and protect the public health, safety, and welfare of its citizens; and

WHEREAS, the City is a duly organized and existing municipal corporation created under the provisions of the laws of the State of Illinois; and

WHEREAS, the City of Joliet is a home rule unit of local government and is authorized by the Constitution of the State of Illinois and Section 8-11-6a of the Illinois Municipal Code (65 ILCS 5/8-11-6a) to impose a tax on the use of hotel and motel rooms, or similar facilities, and to impose a tax on lease receipts; and

WHEREAS, in 1979, the City adopted a home rule tax on the use of hotel or motel rooms as set forth in Section 28-80 et seq. of the Code of Ordinances; and

WHEREAS, the Mayor and City Council have determined that effective February 1, 2020, the City's Ordinances must be amended to increase the tax upon the rental or leasing of any hotel or motel accommodation in the city of the gross rental or leasing charge at the rate of ten (10) per cent; and

WHEREAS, the Mayor and City Council hereby further find and determine that this purpose is better served by the amendments made herein while also protecting the tax base and financial resources of the City of Joliet; and

WHEREAS, the City of Joliet is a home rule unit of local government.

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

SECTION 1: The Mayor and City Council hereby find that the recitals contained in the remainder of this Ordinance are true, correct and complete and are hereby incorporated into this Ordinance by reference.

SECTION 2: That Chapter 28, Taxation, Article VII, Hotel and Motel Accommodations, Sec. 28-82, Imposition of Tax, shall be deleted and replaced with the following:

CHAPTER 28 – TAXATION.
Article VII, Hotel and Motel Accommodations.

Sec. 28-82. Imposition of tax.

There is hereby imposed and shall immediately accrue and be collected, a tax upon the rental or leasing of any hotel or motel accommodation in the city at the rate of ten (10) percent of the gross rental or leasing charge.

SECTION 3: In the event that any provision or provisions, or portion or portions of this ordinance shall be declared to be invalid or unenforceable by a Court of competent jurisdiction, such adjudication shall in no way affect or impair the validity or enforceability of any of the remaining provisions or portions of this ordinance that may be given effect without such invalid or unenforceable provision or provisions, portion or portions.

SECTION 4: All ordinances directly in conflict with the terms of this Ordinance are hereby repealed to the extent of such conflict.

SECTION 5: This Ordinance shall be deemed severable and the invalidity of any portion hereof shall not invalidate the remainder.

SECTION 6: This Ordinance shall be in full force and effect on February 1, 2020 from and after its passage, approval and publication as provided by law.

PASSED this 26th day of December, 2019

Robert O'Dekirk — Christa M. Desiderio

MAYOR **CITY CLERK**

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

VOTING NO: Councilmen Hug, Morris and Councilwoman Quillman.

NOT VOTING: Mayor O'Dekirk (abstain).

COUNCIL MEMO #718-19

OFFICE OF THE INTERIM CITY MANAGER
STEVE JONES
INTERIM CITY MANAGER
PHONE: 815/724-3720
FAX: 815/724-3737

CITY OF JOLIET

150 WEST JEFFERSON STREET
JOLIET, ILLINOIS 60432-4158

December 26, 2019

To: Mayor and City Council

From: Steve Jones, Interim City Manager

Subject: An Ordinance Amending Chapter 28 – Taxation, Article IX. – Retail Purchase of Motor Fuel, of the City of Joliet Code of Ordinances (Taxable motor fuel rate of four cents ($.04) per gallon).

Background:

As you know the state of the City's vehicle and equipment inventory has reached a critical level of need. In order to ensure we have the ability to continue to provide safe and sufficient public services to our residents and stakeholders, it is necessary to begin taking proactive steps to replace vehicles and equipment.

For many years there has been no dedicated and consistent funding source for vehicle and equipment replacement. As a result, there has been no consistent plan in place to fund and replace our aging capital assets.

For many years there has been discussion at the management team level regarding the potential to utilize a local motor fuel tax increase as a dedicated revenue source to meet the vehicle and equipment needs. Since the only other viable funding options are an increase in property taxes, or significant reductions in services/expenses to "free up" funding, I view the increase in motor fuel taxes as the least painful.

The current rate for taxation of motor fuel is $.01 per gallon set in 1982. The proposed 2020 Annual Budget recommends increasing the rate to $.04 per gallon. This increase would generate approximately $1.8 million of new annual revenues that would be used to provide repayment of a $4 million bond issue, as well as provide annual revenues that would be dedicated to continued replacement.

Recommendation:

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

1. Adopt the attached ordinance amending Chapter 28 to increase the tax on motor fuel from $.01 to $.04.
2. Authorize the City Administration to create a separate vehicle replacement fund to capture the additional $.03 to be used for payment of a bond issue of $4 million and vehicle replacement in the future.

Respectfully submitted,

Steve Jones
Interim City Manager

Concurrence

James Ghedotte
Director of Finance

SJ: JG

ORDINANCE NO. 18043

AN ORDINANCE AMENDING CHAPTER 28 – TAXATION, ARTICLE IX. – RETAIL PURCHASE OF MOTOR FUEL, OF THE CITY OF JOLIET CODE OF ORDINANCES

Taxable motor fuel rate of four cents [$0.04] per gallon

WHEREAS, the Mayor and City Council of the City of Joliet, Illinois (City) has the authority to adopt ordinances and to promulgate rules and regulations that pertain to its government and affairs and protect the public health, safety, and welfare of its citizens; and

WHEREAS, the City is a duly organized and existing municipal corporation created under the provisions of the laws of the State of Illinois; and

WHEREAS, in 1982, the City adopted a one cent ($0.01) per gallon privilege tax on the purchase of motor fuel at retail; and

WHEREAS, the one cent ($0.01) per gallon privilege tax on the purchase of motor fuel at retail within the City of Joliet has not increased for approximately thirty-seven (37) years; and

WHEREAS, the Mayor and City Council have determined that effective February 1, 2020, the City's Ordinances must be amended to increase the per gallon tax of taxable motor fuel at retail within the City of Joliet to four cents ($0.04); and

WHEREAS, the Mayor and City Council hereby further find and determine that this purpose is better served by the amendments made herein while also protecting the tax base and financial resources of the City of Joliet; and

WHEREAS, the City of Joliet is a home rule unit of local government.

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

SECTION 1: The Mayor and City Council hereby find that the recitals contained in the remainder of this Ordinance are true, correct and complete and are hereby incorporated into this Ordinance by reference.

SECTION 2: That Chapter 28, Taxation, Article IX, Retail Purchase of Motor Fuel, Sec. 28-122, Imposition of tax; rate, shall be deleted and replaced with the following:

CHAPTER 28 – TAXATION.
ARTICLE IX. - RETAIL PURCHASE OF MOTOR FUEL

Sec. 28-122. - Imposition of tax; rate.

There is hereby imposed and shall immediately accrue and be collected a tax upon the privilege of purchasing taxable motor fuel at retail within the City of Joliet at the rate of four cents ($0.04) per gallon or fraction thereof irrespective of the unit of measure in which such motor fuel is actually purchased.

SECTION 3: In the event that any provision or provisions, or portion or portions of this ordinance shall be declared to be invalid or unenforceable by a Court of competent jurisdiction, such adjudication shall in no way affect or impair the validity or enforceability of any of the remaining provisions or portions of this ordinance that may be given effect without such invalid or unenforceable provision or provisions, portion or portions.

SECTION 4: All ordinances directly in conflict with the terms of this Ordinance are hereby repealed to the extent of such conflict.

SECTION 5: This Ordinance shall be deemed severable and the invalidity of any portion hereof shall not invalidate the remainder.

SECTION 6: This Ordinance shall be in full force and effect on February 1, 2020 from and after its passage, approval and publication as provided by law.

PASSED this 26th day of December, 2019

MAYOR **CITY CLERK**

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

VOTING NO: Councilmen Hug, Morris and Councilwoman Quillman.

NOT VOTING: Mayor O'Dekirk (abstain).

COUNCIL MEMO #719-19

OFFICE OF THE INTERIM CITY MANAGER
STEVE JONES
INTERIM CITY MANAGER
PHONE: 815/724-3720
FAX: 815/724-3737

CITY OF JOLIET

150 WEST JEFFERSON STREET
JOLIET, ILLINOIS 60432-4158

December 26, 2019

To: Mayor and City Council

From: Steve Jones, Interim City Manager

Subject: An Ordinance amending Chapter 14, Municipal Waste, Article III, Collection Fee.

Background:

The current rate for municipal waste was approved in 2015. That rate is $0.84 per day for residents and $0.64 per day for seniors.

The contract with Waste Management was extended in 2017 for ten years in conjunction with customers receiving service enhancements including curbside hazardous/electronic recycling, free recycling, free garbage carts, and a community benefit grant.

At the time of adoption the City did not approve fee increases that would account for the annual increases in the contract cost. The attached Ordinance provides for the municipal waste collection fee to be increased on an annual basis at the same percentage as the annual increase in cost per the Waste Management contract. In other words, this is a pass-through of annual increases. Those fees would be raised $0.02 per day ($7.20 per year) in 2020 for residents. The full summary of fees through the 2027 contract year is identified in the ordinance.

Recommendation:

Based on the above, the Administration recommends that the Mayor and City Council adopt the Ordinance Amending the Municipal Waste Collection Fee.

Respectfully submitted,

Steve Jones
Interim City Manager

Concurrence

James Ghedotte
Director of Finance

SJ: JG

ORDINANCE NO. 18044

AN ORDINANCE AMENDING CHAPTER 14, MUNICIPAL WASTE, ARTICLE III, COLLECTION FEE, SEC. 14-101, MUNICIPAL WASTE COLLECTION FEE, OF THE CITY OF JOLIET CODE OF ORDINANCES

(Increasing the municipal waste collection fee)

WHEREAS, the Mayor and City Council of the City of Joliet, Illinois (City) has the authority to adopt ordinances and to promulgate rules and regulations that pertain to its government and affairs and protect the public health, safety, and welfare of its citizens; and

WHEREAS, the City is a duly organized and existing municipal corporation created under the provisions of the laws of the State of Illinois; and

WHEREAS, the City provides a system of collection and disposal of garbage for the benefit of its residents; and

WHEREAS, the City of Joliet entered into an Agreement with Waste Management for the collection and disposal of garbage for City of Joliet residents; and

WHEREAS, Waste Management charges the City of Joliet a fee based on the number of units and the fee charged by Waste Management has yearly increases; and

WHEREAS, the City charges and collects fees with respect to the collection of garbage and refuse from each user of such services; and

WHEREAS, the City requests an increase in charges for garbage collection to defray the increased City costs, effective January 15, 2020 and thereafter to account for the increased fees charged by Waste Management; and

WHEREAS, the Mayor and City Council hereby further find and determine that this purpose is better served by the amendments made herein while also protecting the tax base and financial resources of the City of Joliet; and

WHEREAS, the City of Joliet is a home rule unit of local government.

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

SECTION 1: The Mayor and City Council hereby find that the recitals contained in the remainder of this Ordinance are true, correct and complete and are hereby incorporated into this Ordinance by reference.

***SECTION 2*:** That Chapter 14, Municipal Waste, Article III, Collection Fee, Sec. 14-101, Municipal Waste Collection Fee, shall be deleted and replaced with the following:

CHAPTER 14 – MUNICIPAL WASTE.
ARTICLE III - COLLECTION FEE

Sec. 14-101. Municipal Waste Collection Fee.

(a) General.

1. Until January 14, 2020, a municipal waste collection fee of eighty-four cents ($0.84) per day; twenty-five dollars and twenty cents ($25.20) per month, based on thirty (30) days/ month prorated to the number of days billed, is hereby imposed upon any city utility customer who occupies a dwelling unit for which an individual utility account has been opened and is receiving municipal waste collection service from the city or its authorized agent or contractor.

2. A municipal waste collection fee, based on thirty (30) days/ month, prorated to the number of days billed, is hereby imposed upon any city utility customer who occupies a dwelling unit for which an individual utility account has been opened and is receiving municipal waste collection service from the city or its authorized agent or contractor, as follows:

Effective Date	Daily Collection Fee	Monthly Fee
January 15, 2020	Eighty-six cents ($0.86)	Twenty-five dollars and eighty cents ($25.80)
January 1, 2021	Eighty-eight cents ($0.88)	Twenty-six dollars and forty cents ($26.40)
January 1, 2022	Ninety cents ($0.90)	Twenty-seven dollars and no cents ($27.00)
January 1, 2023	Ninety-two cents ($0.92)	Twenty-seven dollars and sixty cents ($27.60)
January 1, 2024	Ninety-five cents ($0.95)	Twenty-eight dollars and fifty cents ($28.50)
January 1, 2025	Ninety-seven cents ($0.97)	Twenty-nine dollars and ten cents ($29.10)
January 1, 2026	Ninety-nine cents ($0.99)	Twenty-nine dollars and seventy cents ($29.70)
January 1, 2027	One dollar and two cents ($1.02)	Thirty dollars and sixty cents ($30.60)

(b) Partially abated fees for seniors.

1. Until January 14, 2020, a municipal waste collection fee of sixty-four cents ($0.64) per day; nineteen dollars and twenty cents ($19.20) per month, based on thirty (30) days/ month prorated to the number of days billed, is hereby imposed upon any city utility customer who is sixty-five (65) years of age or older and who occupies a dwelling unit for which an individual utility account has been opened and is receiving municipal waste collection service from the city or its authorized agent or contractor.

2. A municipal waste collection fee, based on thirty (30) days/ month prorated to the number of days billed, is hereby imposed upon any city utility customer who is sixty-five (65) years of age or older and who occupies a dwelling unit for which an individual utility account has been opened and is receiving municipal waste collection service from the city or its authorized agent or contractor, as follows:

Effective Date	Daily Collection Fee	Monthly Fee
January 15, 2020	Sixty-six cents ($0.66)	Nineteen dollars and eighty cents ($19.80)
January 1, 2021	Sixty-seven cents ($0.67)	Twenty dollars and ten cents ($20.10)
January 1, 2022	Sixty-nine cents ($0.69)	Twenty dollars and seventy cents ($20.70)
January 1, 2023	Seventy cents ($0.70)	Twenty-one dollars and no cents ($21.00)
January 1, 2024	Seventy-two cents ($0.72)	Twenty-one dollars and sixty cents ($21.60)
January 1, 2025	Seventy-four cents ($0.74)	Twenty-two dollars and twenty cents ($22.20)
January 1, 2026	Seventy-six cents ($0.76)	Twenty-two dollars and eighty cents ($22.80)
January 1, 2027	Seventy -seven cents ($0.77)	Twenty-three dollars and ten cents ($23.10)

SECTION 3: In the event that any provision or provisions, or portion or portions of this ordinance shall be declared to be invalid or unenforceable by a Court of competent jurisdiction, such adjudication shall in no way affect or impair the validity or enforceability of any of the remaining provisions or portions of this ordinance that may be given effect without such invalid or unenforceable provision or provisions, portion or portions.

SECTION 4: All ordinances directly in conflict with the terms of this Ordinance are hereby repealed to the extent of such conflict.

SECTION 5: This Ordinance shall be deemed severable and the invalidity of any portion hereof shall not invalidate the remainder.

SECTION 6: This Ordinance shall be in full force and effect from and after its passage, approval and publication as provided by law.

PASSED this 26th day of December, 2019

Robert O'Dekirk
MAYOR

Christa M. Desiderio
CITY CLERK

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

VOTING NO: Councilwoman Quillman.

NOT VOTING: Mayor O'Dekirk (abstain).

GLOSSARY OF KEY CONCEPTS

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

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

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

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

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

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

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

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

CAPITAL OUTLAY: A disbursement of money greater than $20,000 which results in the acquisition of or addition to fixed assets with a useful life longer than one year.

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

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

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

DEPARTMENT: A major administrative division of government.

GLOSSARY OF KEY CONCEPTS

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

EXPENDITURE: The cost of goods delivered and services rendered.

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

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

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

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

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

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

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

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

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

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

GLOSSARY OF KEY CONCEPTS

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

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

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

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

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

GLOSSARY OF ACRONYMS

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

CITY OF JOLIET, ILLINOIS

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

Taxpayer	Type of Business Property	2018 Equalized Assessed Valuation	Percentage of Total 2018 Equalized Assessed Valuation	2018 Rank
Centerpoint Joliet Trml RR LLC	Intermodal Center	$ 80,664,491	2.61%	1
Star-West Louis Joliet LLC	Westfield Louis Joliet Mal	23,488,768	0.76%	2
Harrahs Joliet Landco LLC	Harrah's/Gaming	21,849,431	0.71%	3
GLP Capital LP	Hollywood/Gaming	17,430,476	0.56%	4
Hart Illinois Industrials LLC	Chemicals	13,763,547	0.45%	5
Dollar Tree Distribution Inc	Dollar Tree Distribution Cente	13,792,214	0.45%	6
Supervalu Holdings Inc	Central Grocers Distribution Cntr	13,535,467	0.44%	7
SCM Joliet LLC	Trucking/Warehousing	11,580,800	0.37%	8
SPUS8 2700 Ellis LP	Northern Builders Warehousing	11,112,432	0.36%	9
TRPF 3851 Youngs Road LLC	Real Estate	10,982,586	0.36%	10
		$ 218,200,212	7.07%	
Total City Assessed Valuation		$ 3,092,505,368		

Taxpayer	Type of Business Property	2009 Equalized Assessed Valuation	Percentage of Total 2009 Equalized Assessed Valuation	2009 Rank
Louis Joliet Shoppingtown LLC	Westfield Louis Joliet Mal	$ 24,651,753	0.76%	1
Cherry Hill North LLC	Hickory Farms Distributior	20,934,060	0.65%	2
Teachers Insurance & Annuity Assoc	Rock Run Industrial Park	14,936,913	0.46%	3
Wal-Mart RE Business Trus	Retail Store	14,605,209	0.45%	4
Joliet Xing Holding Co. LLC	Speculative Warehouse	12,703,985	0.39%	5
Industrial Property Fund VIII LF	Madison Warehousing	11,997,167	0.37%	6
Joliet Joint Venture LLC	Laraway Crossings Business Parl	11,457,650	0.35%	7
Raceway Associates LLC	Racetrack	11,191,703	0.35%	8
Dollar Tree Distribution Inc	Dollar Tree Distribution Cente	10,392,562	0.32%	9
Empress River Casino Co	Empress / Gaming	9,784,035	0.30%	10
		$ 142,655,037	4.40%	
Total City Assessed Valuation		$ 3,241,041,308		

Note: Every effort has been made to identify the largest taxpayers. However, some taxpayers ma have multiple parcels which may have been overlooked. Details for the 2018 EAV is the mos current available.

Source of Information: Office of Will County Clerk

CITY OF JOLIET, ILLINOIS

Principal Employers in the City
Current Year and Nine Years Prior

Employer	Type of Business or Property	2018 Number of Employees	2018 Rank	Percentage of 2018 Total Employment
Amazon	Fulfillment Center	3,500	1	4.95%
Amita St. Joseph Medical Center	Hospital	2,598	2	3.67%
Will County	County Government	2,319	3	3.28%
Joliet Public Schools District 86	Elementary School District	1,611	4	2.28%
Joliet Junior College	Community College District	1,542	5	2.18%
Joliet Township District #204	School District	919	6	1.30%
Filtration Group	Manufacturing/Warehousing	900	7	1.27%
City of Joliet	City Government	848	8	1.20%
Harrah's Casino	Riverboat Casino	782	9	1.11%
Exxon Mobil	Refinery	680	10	0.96%

Employer	Type of Business or Property	2009 Number of Employees	2009 Rank	Percentage of 2009 Total Employment
Provena St. Joseph Medical Center	Hospital	2,500	1	3.81%
Will County	County Government	2,400	2	3.66%
Silver Cross Hospital	Hospital	1,800	3	2.74%
Empress Casino	Riverboat Casino	1,756	4	2.68%
Caterpillar Inc	Tractors and Earthmoving Equipment	1,500	5	2.29%
Joliet School District # 86	Elementary School District	1,430	6	2.18%
Harrah's Casino	Riverboat Casino	1,100	7	1.68%
University of St. Francis	Education	1,100	8	1.68%
City of Joliet	City Government	925	9	1.41%
Filtration Group	Filtration	900	10	1.37%
School District #204	Education	900	10	1.37%

Sources of Information: Will County Center for Economic Development and U.S. Census Bureau

CITY OF JOLIET, ILLINOIS

Demographic and Economic Statistics
Last Ten Years

Year	(a) Population	(b) Per Capita Income	(a) x (b) Personal Income	Unemployment Rate
2018	148,099	$ 25,812	$ 3,822,731,388	4.8
2017	148,462	25,089	3,724,763,118	6.4
2016	148,262	24,374	3,613,737,988	7.4
2015	147,433	24,461	3,606,358,613	7.4
2014	147,433	24,118	3,555,789,094	9.0
2013	147,433	23,600	3,479,418,800	12.0
2012	147,433	22,826	3,365,305,658	11.5
2011	147,433	22,572	3,327,857,676	12.4
2010	147,433	22,111	3,259,891,063	12.9
2009	152,813	22,133	3,382,210,129	12.7

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

CITY OF JOLIET, ILLINOIS

Operating Indicators by Function
Last Ten Fiscal Years

Function	2018	2017	2016	2015	2014
General Government					
Fiscal					
Purchase Orders Processed	1,296	1,508	1,589	1,607	4,043
Nonpayroll Checks Issued	11,124	10,587	10,574	10,737	8,793
Maintenance					
Square Footage Maintained by Staff (City Hall)	62,007	62,007	62,007	62,007	62,007
Information Technology Services					
Wireless Network Locations	41	41	67	67	67
Point-to-point Networks Monitored	41	43	116	116	116
Public Safety					
Police					
Physical Arrests Made	5,168	4,392	4,539	4,812	5,158
Traffic Violations	11,853	11,331	13,829	18,621	17,135
Parking Violations	10,272	15,558	n/a	19,208	17,325
911 Emergency Calls Received	87,216	90,955	90,101	104,000	98,705
Fire					
Emergency Responses	20,950	21,672	20,569	19,993	19,706
Inspections	3,300	1,845	1,845	1,617	1,494
Calls For Service	20,950	21,672	20,569	19,993	19,706
Significant Fires Extinguished	36	45	43	40	76
Streets and Bridges					
Lane Miles of Road Resurfaced	14	9	18	19.70	9.34
Potholes Repaired	37,280	30,850	31,000	23,410	22,515
Culture and Recreation					
Programs Sponsored	4	4	1	1	4
Water and Sewer					
Water and Sewer Accounts	49,719	49,719	46,185	45,847	44,826
Water Only Accounts	448	448	329	275	268
Sewer Only Accounts	142	125	299	36	34
New Connections (Net)	-	12	183	1,030	512
Water Main Breaks	254	261	239	216	304
Average Daily Consumption in Gallons	11,010,834	11,241,288	10,999,623	10,572,418	10,380,387
Parking Facilities					
Parking Spaces	2,835	2,835	2,835	2,835	2,696

Source of Information: Various City Offices.

2013	2012	2011	2010	2009
4,549	5,391	5,411	5,659	5,863
8,290	8,061	8,584	8,788	9,391
62,007	62,007	62,007	62,007	62,007
67	65	65	37	55
116	114	114	93	93
5,005	5,435	6,575	7,563	7,454
17,347	17,141	19,051	18,974	27,724
22,513	19,410	27,464	19,258	31,487
93,252	99,625	93,517	101,836	112,369
27,131	26,701	26,469	26,422	26,236
1,617	1,504	953	953	953
19,263	18,958	18,793	18,873	18,740
71	65	56	49	58
10.00	13.00	13.00	15.50	8.60
21,513	21,315	15,724	16,000	16,180
3	3	3	7	10
44,314	44,452	44,350	44,840	44,790
261	260	262	244	233
32	35	38	36	40
(138)	102	(490)	50	20
250	232	258	225	169
10,467,059	14,431,978	13,462,570	10,615,500	11,339,279
3,229	2,801	2,801	2,801	2,983

City of Joliet- Strategic Plan Summary

Strategic Priority	Key Outcome Indicator (KOI)	Measure	Target	Strategic Initiatives
Fiscal Sustainability **FINANCE**	Operating funds	Reserve balances	60-day oper reserve-all funds	a) Achieve minimum staffing b) Implement financial system software c) Complete implementation of payroll system software d) Develop multi-year financial plan
	General Fund	Operating costs	</= 3% costs increases next 3 yrs.	
Economic Development **GROWTH**	New Development	Construction value	10%- 2014 20%- 2015 30% -2016	a) Downtown incentive strategy b) Downtown development strategy c) Improve economic development administration
	Employment	High quality jobs	100 jobs =/> Median income by 12/31/16	
	Commercial growth	Corporate offices	Regional/corporate HQ open by 12/31/16	
Infrastructure Maintenance **OPERATIONS**	Capital assets	Funded replacement	Plan and funding strategy all systems-adopted by 12/31/16	a) Infrastructure mapping-all capital assets b) Conduct analysis-city owned facilities c) Build system to analyze fleet d) Develop downtown city facility fiber plan
	City funded facilities	Sustainability	Sustainability plan & funding strategy-all facilities- in place by 12/31/16	
	City fleet	Fleet management	MgmL/inventory system in place by 12/31/15	
	Fiber optic connectivity	Downtown facilities	Interconnectivity-all dwtn city facilities-by 7/1/16	
Community Engagement **CUSTOMER**	Social media	Participation	Sign-ups-all platforms increase by ___ btwn 6/1/14-12/31/16	a) Implement multi-platform City-resident communication plan b) Develop quality of life plan-east side residents c) Develop resident advisory committees d) Annual town halls in each district e) Language access program
	Citizen engagement	Educational programs	Participation increased by __ btwn 6/1/14-12/31/16	
	Citizen participation	Input on agenda items	Citizen input increased by ___ btwn 6/1/14-12/31/16	
Operational Effectiveness **OPERATIONS**	Citizen satisfaction	Complaints	10% reduction 6/1/14-12/31/15	a) Establish a service level management program b) Establish a process optimization program c) Conduct internal process audit in targeted departments d) Establish a standardized staffing plan for all departments
	Service delivery	Levels of service	Min. service levels-all depts by 12/31/15	
	Operations	Efficiency	Improve efficiency in _ specified departments	
	Service delivery	Staffing	Recommended staffing & efficiency levels by 12/31/16	

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

Downtown Master Plan Priority Lists

Initiatives outlined in Camiros' Downtown Master Plan	Initiatives prioritized by the City of Joliet's Economic Development Committee	Initiatives prioritized by Joliet City Center Partnership's Board of Directors
1. Chicago Street Reconnection 2. Reorganize Stakeholder Responsibilities 3. Extend Life of the Downtown TIF (12 Years) 4. Stimulate Residential Development Projects 5. Improve Homeless/Vagrancy Problems 6. Complete Negotiations on New County Courthouse 7. Build Downtown Square/Park at Chicago Street & Van Buren 8. Upgrade Street Parking Operations/Management 9. Renovate Chicago Street as an Urban/Multi-Modal Corridor	1. Chicago Street Reconnection 2. Extend the Life of the Downtown TIF 3. Reorganize Stakeholder Responsibilities, including CCP 4. Upgrade Street Parking Operations/Management 5. Improve Homeless/Vagrancy Problems 6. Stimulate Residential Development Projects 7. Renovate Chicago Street as an Urban/Multi-Modal Corridor 8. Build a Downtown Square/Park at Chicago Street & Van Buren 9. Complete Negotiations on New County Courthouse	1. Complete Negotiations on New County Courthouse 2. Chicago Street Reconnection 3. Reorganize Stakeholder Responsibilities 4. Extend Life of the Downtown TIF / Renew SSA 5. Renovate Chicago St. as an Urban/Multi-Modal corridor 6. Build Downtown Square/Park at Chicago & Van Buren Streets 7. Upgrade Parking Operations/Management 8. Stimulate Residential Development Projects 9. Improve Homeless/Vagrancy Problems

A LOOK BACK

By the Numbers 2018

A look at Municipal Service delivery

The third largest city in Illinois, Joliet covers 65.2 square miles and has 149,395 residents. The municipal services help to make our community a great place to live, work and do business.

Joliet has 600 miles of City-owned streets, 642 miles of water main, 576 miles of sewer main, 123 traffic signals, 41 bridges, 2,965 public parking spaces, 14,500 lighting fixtures (4,500 City and 10,000 ComEd) and 36 school zone warning flashers.

Services are delivered by a workforce of 796 full-time and 76 part-time employees who bring a wide range of formal education, experience and expertise to their jobs.

With the highly trained and accredited police force and firefighter-paramedic force, the City of Joliet's public safety programs rival those of any other community.

Joliet's public works and public utilities programs are the core of our municipal services. They pump water, maintain streets, treat sewage, plow the snow, keep the traffic signals operating, and trim the trees among other things.

Other municipal services nurture business investment, manage thousands of parking spaces and foster development that provides jobs, retail opportunities, eating places and housing that meets the needs of our growing community.

Though employees are assigned to different departments, and the jobs performed vary, all have the common mission of serving the many needs of the residents of Joliet. Here's a snapshot of some of their activities from the year that just ended.

HERE'S A SNAPSHOT OF SOME OF THEIR ACTIVITIES FROM THE YEAR THAT JUST ENDED

PROTECTING THE PUBLIC

- **88,460** calls for police service
- **87,391** 911 calls were received in the Joliet Communication Center
- **17,179** ambulance calls by 9 ambulances across the city
- **3,771 f**ire department service calls, including structure fires, car, brush, & dumpster fires, including carbon monoxide calls, and fire alarms to name a few
- **15,343** tons of salt for 12 events
- **253** water main breaks were repaired

SERVING THE COMMUNITY

- **101** scheduled block parties, school visits, and other community requests for fire trucks to attend their functions
- **3,300** Fire Inspections of businesses
- **84** special events applications processed
- **27** block party applications processed
- **42** pre-council/special council/council meetings – **127** committee/board/commission meetings held
- **338** complaints of graffiti, resulting in **770** graffiti tags removed (30% of the graffiti tags were removed from the old Joliet prison)
- **4,233** neighborhood services issues addressed, including tenant/landlord disputes and local ordinance violations
- **828** properties brought before administrative adjudication with a total of 1,254 citations issued for those properties
- **7,079** service requests were answered by the Public Utilities Department
- **573** Zoning/Code Enforcement complaints responded (573 successfully closed)
- **9** new Donation Collection Box Permits issued (13 renewals)
- **66** Zoning Board of Appeals petitions processed
- **74** Plan Commission petitions processed
- **7** Joliet Historic Preservation Commission petitions processed

IMPROVING THE CITY

- **893** tons of asphalt used to patch potholes
- **12.5** miles of streets resurfaced
- **0.25** miles of streets reconstructed
- **38.6** miles of sewer mains were cleaned and video inspected
- **4.1** miles watermain replaced
- **12** miles of sanitary sewer rehabilitated
- **8,023** fire hydrants inspected and tested
- **261** hydrants were repaired and **29** hydrants were replaced
- **401** trees removed
- **1,000** trees planted

SUSTAINING THE ENVIRONMENT

- **52,713** tons of garbage hauled away
- **13,130.85** tons of recyclables collected
- **9,605.77** tons of yard waste hauled away

GROWING THE ECONOMY

- **$47,053,784** sales taxes generated by local businesses
- **5,957** building permits issued totaling $658,611,038 worth of new valuation
- **3,697,906** square feet of new property received building permits
- **296** new residential housing permits
- **11** commercial lots platted
- **138** Residential lots platted
- **30** Industrial lots platted
- **82.3** acres annexed

COMMUNICATING INFORMATION

- **4,288** document requests processed under the Illinois Freedom of Information Act
- **249,759** new visitors and 64,775 returning visitors to City website – cityofjoliet.info. Total of over 1,100,000 page views. Most popular pages: Make a Payment, Human Resources, and Joliet Prison
- **Over 5,000** Social Media followers - Facebook: City of Joliet, Illinois, Government and Twitter: @TheCityofJoliet
- **8,299** new citizen reported service requests lodged (via call ins, or submitted online through GoRequest)
- **8,377** community relation service requests that were addressed and closed by City Departments
- City Hall Information Desk handled over **49,552** inbound and transfer type calls

CONSTRUCTION

Roadway Reconstruction

Since 1982, the Department of Public Works has reconstructed neighborhood streets within the City of Joliet. These projects were previously completed through the City's Neighborhood Improvement Program and are now being accomplished through the Road Reconstruction Program. Streets to be reconstructed through this program include both residential and / or collector streets. The 2019 Road Reconstruction Program includes streets from 2018 where the construction was delayed due to utility conflicts and additional streets in 2019. The 2019 Road Reconstruction Program in total will expend approximately $2,028,400.00 utilizing funding from the City's Motor Fuel Tax monies and Community Development Block Grant monies.

The following is a listing of streets to be reconstructed with the 2019 Road Reconstruction Program:

1. **Charity Avenue** (Sherman Street – Nowell Ave.): *Storm Sewer / Curb and Gutter / Road Reconstruction*
2. **Juniper Street** (Fairmont Ave. – Arthur Ave.): *Curb and Gutter / Road Reconstruction*
3. **Nowell Ave.** (Doris Avenue – Charity Avenue): *Storm Sewer / Curb and Gutter / Road Reconstruction*
4. **Retta Court** (Doris Avenue – Charity Avenue): *Storm Sewer / Curb and Gutter / Road Reconstruction*
5. **Richmond Street** (Sunset Strip – Barney Drive): *Curb and Gutter / Road Reconstruction*
6. **S. Hebbard Street** (E. Washington – Second Ave., Third Ave..- Fourth Ave.): *Curb and Gutter / Road Reconstruction*
7. **Smith Avenue** (N. Center Street – N. Broadway Street): *Curb and Gutter / Road Reconstruction*
8. **Grover Street** (Third Avenue – Fourth Avenue): *Storm Sewer / Curb and Gutter / Road Reconstruction*
9. **Meda Avenue** (2nd Avenue – N. End): *Storm Sewer / Curb and Gutter / Road Reconstruction*
10. **Logan Avenue** (2nd Avenue – Washington Street): *Storm Sewer / Curb and Gutter / Road Reconstruction*
11. **Pearl Street** (Campbell Street – Western Avenue): *Storm Sewer / Curb and Gutter / Road Reconstruction*

Road Reconstruction Projects are scheduled to take place late Spring through late Fall of 2019.

In addition to reconstructing numerous streets, the Department of Public Works completes an Annual Roadway Resurfacing Program on various streets City wide. The 2019 Roadway Resurfacing Program shall be funded with approximately $700,000 of Motor Fuel Tax Monies. A full list of streets to be resurfaced in 2019 will be provided in a future Newsletter.

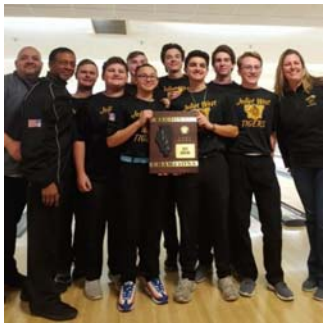
Property owners are advised to seek alternate routes when a given street is being reconstructed. The Department of Public Works may be contacted at (815) 724-4200 with questions regarding the 2019 Roadway Reconstruction Program or the 2019 Roadway Resurfacing Program.



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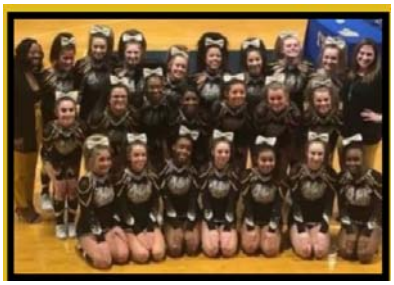
Joliet Central Cheer Advances to IL State Cheerleading Competition



Joliet West - Boys Bowling Regional Title



Police Explorers Post #220 – Illinois Law Enforcement State Competition – 6 awards, 2 individual awards



Joliet West Cheer advances to IL State Cheerleading Competition



Joliet Catholic Academy Competitive Dance Team - 3rd Place at IHSA State Finals



Joliet Catholic Academy's DJ Hamiti – Class 2A Wrestling Champion



Joliet West Speech Team wins 4th consecutive conference championship



Joseph "Jo Jo" Awinongya - USA Boxing Junior Olympics National Champion



Joliet Junior College Culinary Arts Executive Chef Tim Bucci – ACF Chefs Certified Master Chef



Joliet West Dance Team Advances to State Competition



St. Paul the Apostle-Holy Family Stellar's Baseball Team – IESA Class 2A State Champions



Joliet Catholic Academy Varsity Girls Volleyball – 2nd place IHSA State Finals

City of Champions