CITY OF JOLIET

WILL AND KENDALL COUNTY, ILLINOIS



2025 ANNUAL BUDGET

Adopted on December 17, 2024



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CITY OF JOLIET

WILL & KENDALL COUNTY, ILLINOIS

ANNUAL BUDGET

FOR FISCAL YEAR 2024

ADOPTED NOVEMBER 21, 2023

Terry D'Arcy, Mayor

Suzanna Ibarra, Councilwoman, Mayor Pro Tem

Cesar Cardenas, Councilman

Joseph Clement, Councilman

Cesar Guerrero, Councilman

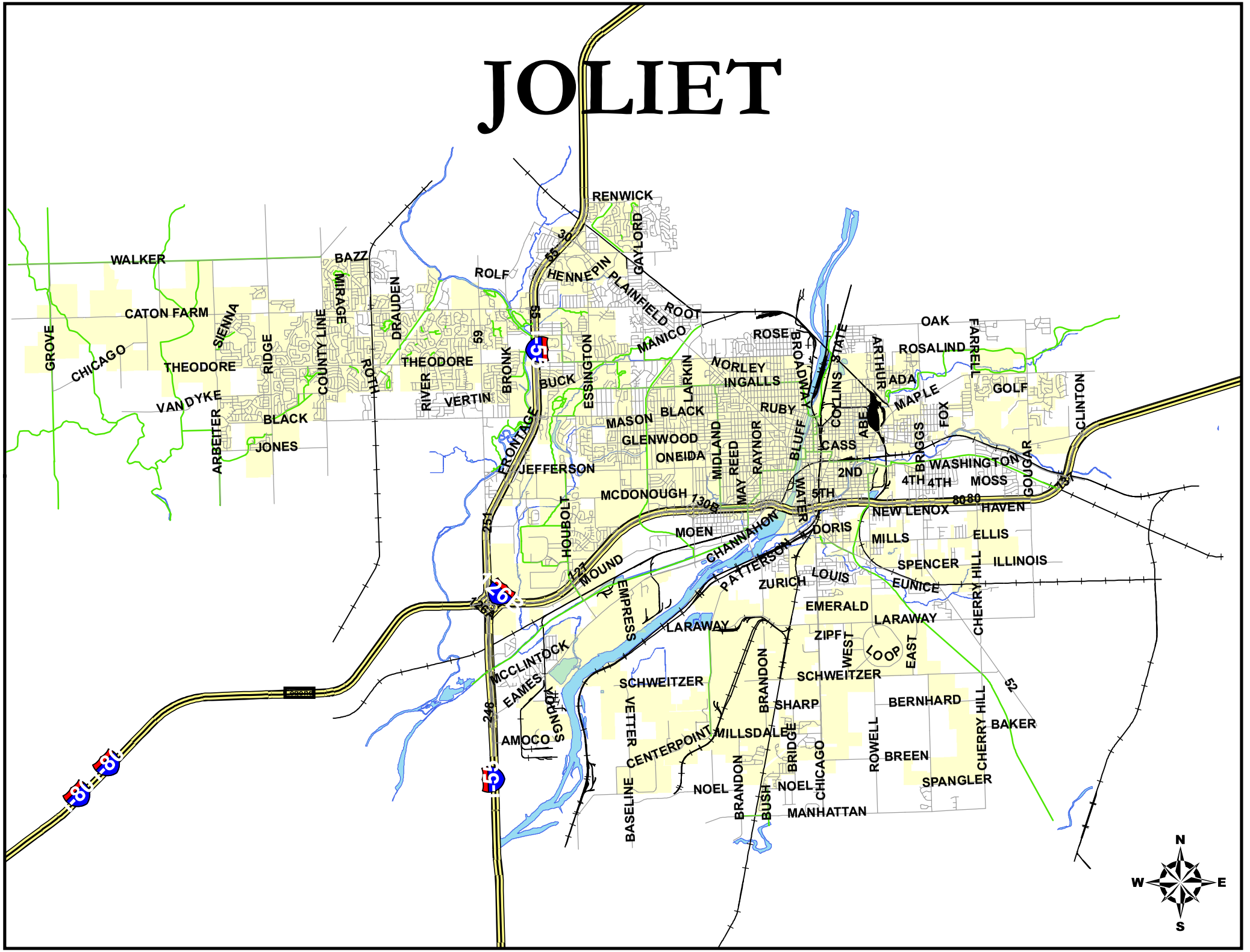
Larry E. Hug, Councilman

Pat Mudron, Councilman

Jan Hallums Quillman , Councilwoman

Sherri Reardon, Councilwoman

Prepared By: The Department of Finance


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

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

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was governed by a president and board of trustees till 1841, when by an act of the Legislature the village charter was repealed and the trustees resigned, leaving Juliet without an organization till June 19, 1852, at which time the city of Joliet was incorporated by an act of the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

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

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

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

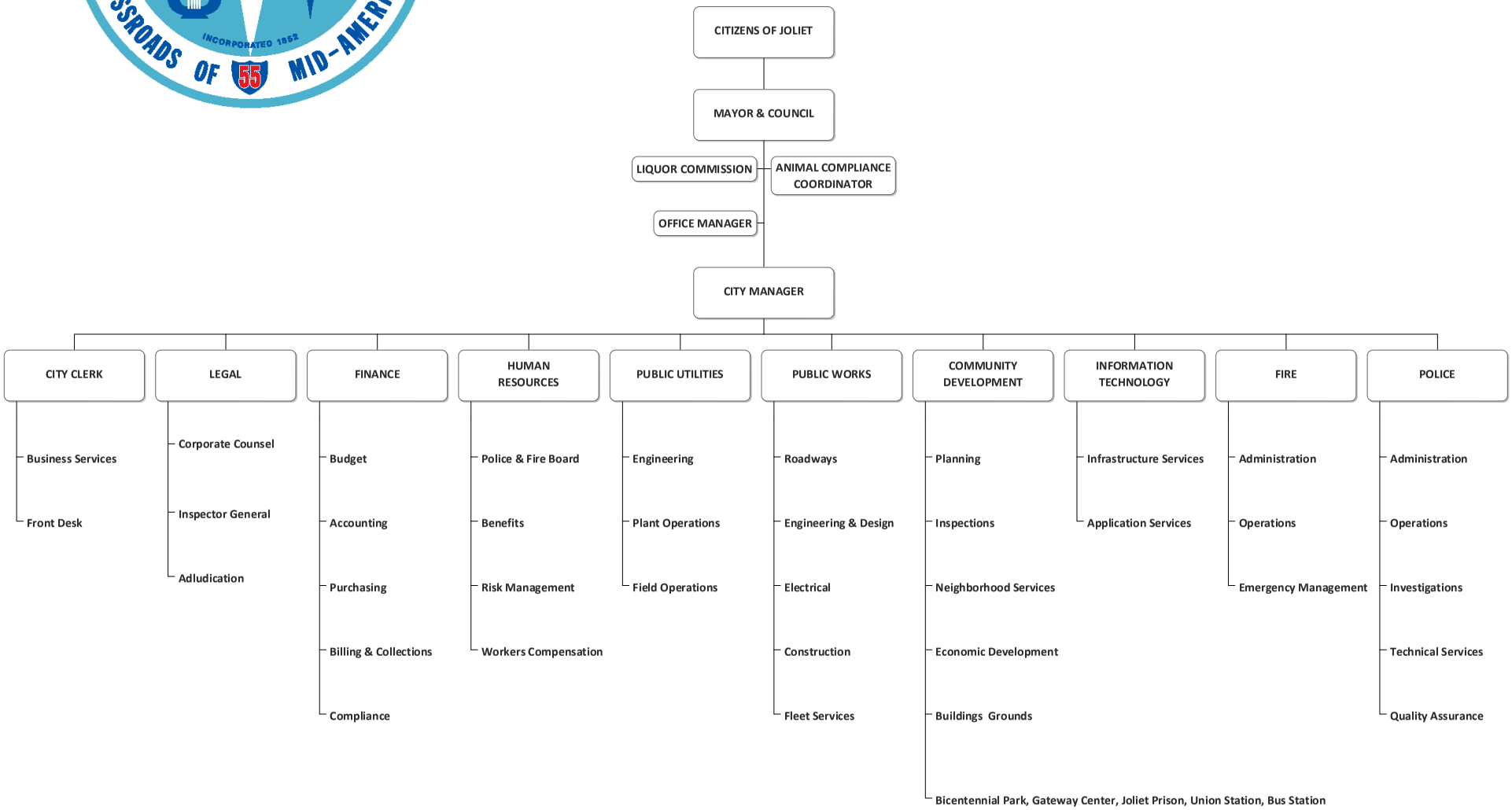
On the 27th of April, 1877, the general incorporation act adopted August 5, 1876 together with a revision of the ordinances, was published in book form.

The city encompasses approximately 63 square miles and is 39 miles southwest of Chicago. Census population reports have been: 1970 – 78,827; 1980 – 77,956; 1990 – 76,836; 2000 – 106,221; 2009 Special Census – 152,812; 2016 Special Census – 149, 386 The City's population was 147,433 per the 2010 Census and 150,362 per the 2020 Census.

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

The City operates under a council manager form of government with five council persons elected from districts, a Mayor, and three council persons elected at-large, and an appointed City Manager. In the capacity of administrative head of the City, the Manager supervises the performance of approximately 1,010 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.

CITY OF JOLIET



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CITY OF JOLIET

150 WEST JEFFERSON STREET
JOLIET, ILLINOIS 60432-4158

DATE: December 17, 2025

TO: The Honorable Mayor and City Council

FROM: Kevin Sing, Director of Finance

SUBJECT: TRANSMITTAL OF THE PROPOSED BUDGET FOR 2025 FISCAL YEAR

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) 2025, beginning January 1, 2025.

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

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

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

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

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

OVERVIEW - ALL FUNDS

The process for developing the FY 2025 budget was much improved from prior fiscal years. The City began much earlier and had many more budget discussions than in years past. The following timeline represent the steps taken to compile the FY 2025 Budget.

Budget Worksheets delivered to Departments	June 3, 2024
Finance Committee review of Budget Process/Schedule and discussion on Economic Conditions that impact our budget	June 18, 2024
Department Budget requests due including estimated 2025-year end projection	July 12, 2024

Meetings with Department Head, Finance Director, City Manager, and Mayor	July 22, 2024-October 1, 2024
Finance Committee review of Draft Budget and preliminary discussion on Property tax	October 15, 2024
Draft Budget Presentation at City Council 1st Discussion	November 4, 2024
Present proposed Property Tax levy to City Council	November 4, 2024
Full Draft Budget Presentation at City Council 2nd Discussion	November 19, 2024
Public Hearing on Budget	December 3, 2024
Public Hearing on Property Tax levy if increasing above 5%	December 3, 2024
Adoption of Budget and Tax levy	December 17, 2024

The 2025 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 2025 budget addresses the following short- and long-term goals:

1) Opening Chicago Street – An amount of $18,000,000 is expected to be spent in 2025 in the for the reconstruction of Chicago Street. This project also includes the installation of decorative streetscapes elements and a plaza for events. This project was the number one recommendation in the Downtown Development Plan.
2) Funding for Rialto Theater – Funding for a $375,000 grant to the Will County Metropolitan and Auditorium Authority (Rialto Theatre) is included in the 2025 budget. This grant is to fund capital improvements at the Rialto Theatre, preserving the historic elements and ensuring its successful continues operation. The Downtown Development Plan indicated that a vibrant theater is necessary for the continued improvement of the downtown.
3) Unassigned General Fund Balance – The City adopted a budget adding $103,283 to unassigned fund balance. Unassigned Fund Balance is expected to be 31.4% or 114.6 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.
4) Capital Projects and Equipment – Beginning with the 2025 Fiscal Year, the City has allocated gaming revenues as a dedicated funding source for capital projects and equipment. Department requests for capital items were over $35. million. The City Council approved $33,428,325 in expenditures. The Capital Projects Funds includes:
    a. $7,000,000 for Roads and Sidewalks.
    b. $18,000,000 for the City Square and Chicago Street Project
    c. $5,654,000 for the purchase of vehicles
5) State of Illinois Budget – The State of Illinois' budget runs through June 30, 2025. If the State adopts a budget for 2025-2025 that reduces the City's revenues, then the budget might need to be amended.
6) Continue Economic Development – The City continues to attract commercial and industrial project. This success can be seen with building permit revenue of $4.5 million, increased sales tax revenue of $3.2 million and projected increases in total property values.
7) 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 5.15%. The increase in property values indicates a strong real estate market.

The 2025 proposed budget recommends expenditures of $661,651,501, an increase of 3% from the 2024 adopted budget of $642,592,768. Revenues are expected to increase from $531,124,552 in 2024 to $553,723,497 in 2025 (a 4.3% increase).

The proposed budget includes an overall property tax levy for the City of $58,757,166, an increase of 6.45% or $3,560,257 from FY 2024. The proposed levy for the library for operating purposes is 3% higher than 2024 at $6,836,044.

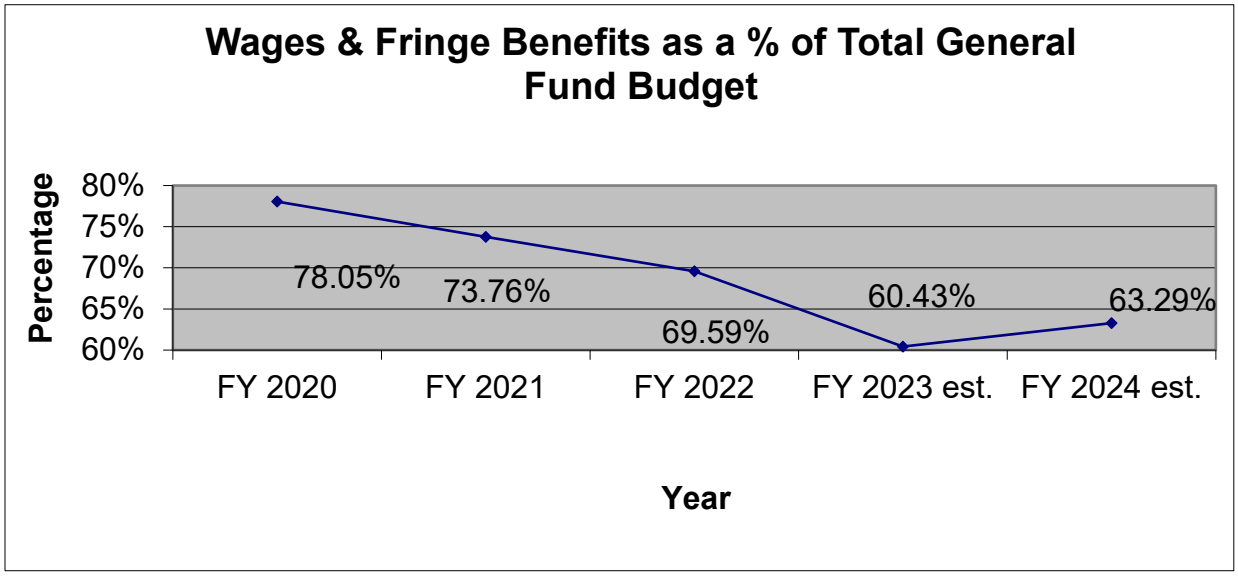
GENERAL FUND

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 2025 includes an increase to fund balance of $51,188 resulting in an ending unassigned fund balance of $81,315,502. A balanced budget is when operating revenues plus use of reserves equal operating expenditures. The recommendation leaves our unassigned fund balance at 34.5% of expenses.

The total expense appropriation for the General Fund is $236,039,458 – an increase of $2,784,497 over the FY 202 budget appropriation of $233,224,961. The total budgeted revenue for the General Fund is $236,060,646 an increase of $2,792,453 from 2024 budgeted revenues.

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



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

REVENUE – Gaming revenue has been moved to the Capital Projects Fund to provide a dedicated source of funding for capital purchases.

Revenue from building permits is budgeted to increase by 12.5% to $4,500,000 due to renewed interest in the Joliet real estate market.

Interest income is expected to decrease to $2,500,000. This is a reflection of the uncertainty on short-term interest rates in 2025.

Municipal Waste fees are expected to increase $5712,397 in FY 2025 due an increase in user fees and additional users..

Sales taxes are expected to increase $2,398,549 due to a strong retail market and inflationary increases on goods.

Ambulance service fees are expected to increase $1,000,000 as a result of increased rates and transports.

HUMAN RESOURCES – Expenditures are expected to increase in this department by $316,536 in 2025. The increase is driven by an increase in property and liability insurance.

COMMUNITY DEVELOPMENT - Expenditures are expected to increase in this department by $2,248,549. This is primarily due to an increase in repairs and maintenance of $1.18 million, sales tax rebates of $750,000.

Funding for Rialto Theater ($475,000), Museum ($250,000), Joliet Chamber of Commerce ($36,800), Will County CED ($50,000), Will County Courthouse ($500,000), and Pace route 511($15,000) are included.

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

CITY MANAGER – Expenditures are expected to increase in this department by $738,438 from the 20243 budget due to increased communications/public outreach, Inspector General, and staffing analysis.

FINANCE – Expenditures in the Finance Department are budgeted to increase $1,700,177. This is primarily due to increased garbage collection costs and funding contributions to the Illinois Municipal Retirement Fund (IMRF). The City must fund payouts (vacation, sick and compensatory time) upon an employee's retirement.

An amount of $200,000 is included in the 2025 budget to fund a valuation of the City's fixed assets.

FIRE – Expenditures in the Fire Department are budgeted to increase $1,702,912 for 2025 due eight new employees (3 Firefighter/Paramedics, 3 Lieutenants, 1 Community Paramedic, and 1 Captain). These positions are being added to maintain our level of service in higher call volume areas.

Overtime at $2,579,910.

LEGAL – Expenditures for Legal is budgeted to increase $1,287,396 in 2025. This is primarily due to increasing the reserve for legal claims by $1 million.

INFORMATION TECHNOLOGY – Expenditures in the IT Department are budgeted to increase $1,245,131. This is due to the addition of 3 staff and additional monies for contractual services

POLICE – Expenditures in the Police Department are budgeted to increase $4.1 million from the 2024

budget. Nearly off the increase is due to staffing costs with $2 million directly attributed to the addition of 14 Patrol Officers.

PUBLIC WORKS – Expenditures in Public Works increased by $826 thousand in 2025 with the largest increases being Contractual Services and fuel costs.

WORKERS COMPENSATION FUND

The City's Workers Compensation Fund contains revenue and expenditures for the City's workers compensation insurance. Workers compensation insurance is used to cover payments to individuals who are injured while performing their duties as an employee. This Fund was created for the 2024 budget. Expenditures were charged to the Human Resources Department prior to 2023. The Workers Compensation 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 total appropriation for the Workers Compensation Fund is $4,640,000.

EMPLOYEE AND RETITEE BENEFITS FUND

The City's Employee and Retiree Benefits Fund contains revenue and expenditures for the City's hospitalization, dental, life, vision, and preventative care insurance. This Fund was created for the 2024 budget. Expenditures were charged to the Human Resources Department prior to 2023. The Employee and Retiree Benefits 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 total appropriation for the Employee and Retiree Benefits Fund is $32,370,000.

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 $16,851,868 for FY 2025 for maintenance and construction of streets.

GRANTS AND SPECIAL REVENUE FUND:

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

Will County ETSB grant totaling $730,000 for police and fire equipment and Tri-County Auto Theft Elimination Grant is budgeted for $1,768,610

SPECIAL REVENUE REVOLVING FUND:

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

FOREIGN FIRE TAX FUND:

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

EVERGREEN TERRACE FUND:

This fund is used for the tracking of expenditures for the housing development commonly known as Evergreen Terrace (or Riverwalk Homes). The City won a lengthy court battle to purchase the development and took possession in 2017. The budget recommends an appropriation of $10,000 for professional services. The negative fund balance of $6,013,397 in this fund is budgeted and expected to be reimbursed over the next 16 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 $919,459 is proposed for the FY 2025 budget. The programs funded are Senior Snow Removal, Community Facilities, Emergency Rental/Mortgage Assistance and Demolition.

SPECIAL SERVICE AREA FUNDS:

The Special Service Area Funds are used to provide special government services in addition to those services provided generally throughout the City. The City has budgeted three Special Service Areas: The Joliet City Center Service Area ($625,000 appropriation), the Park Hill Subdivision ($8,000 appropriation) and various Sidewalks ($5,000 appropriation).

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

TAX INCREMENT FINANCING FUND #2 – CITY CENTER:

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

TAX INCREMENT FINANCING FUND #3 – CASS STREET:

The City's TIF Fund #3 (Cass Street Redevelopment Project Area) was established to encourage economic development, attract private investment, create new employment opportunities, rehabilitate dilapidated or obsolete structures, create additional housing opportunities, and to improve public services and facilities

within the district. An appropriation of $147,500 is recommended.

TAX INCREMENT FINANCING FUND #4 – PRESENCE SAINT JOSEPH:

The City's TIF Fund #4 (Presence St. Joseph Redevelopment Project Area) was established to encourage economic development, attract private investment, create new employment opportunities, rehabilitate dilapidated or obsolete structures, create additional housing opportunities, and to improve public services and facilities within the district. An appropriation of $2,500 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 $118,709 is recommended.

TAX INCREMENT FINANCING FUND #6 – SILVER CROSS:

The City's TIF Fund #6 (Silver Cross Redevelopment Project Area) was established to encourage economic development, attract private investment, create new employment opportunities, rehabilitate dilapidated or obsolete structures, create additional housing opportunities, and to improve public services and facilities around Silver Cross Hospital. An appropriation of $4,000 is recommended.

TAX INCREMENT FINANCING FUND #7 – ROCK RUN CROSSING:

The City's TIF Fund #7 (Rock Run Crossing) was established to facilitate the construction of a divergent diamond interchange and a development by Cullinan Properties that includes multiple projects including the construction of a casino. An appropriation of $29,890,025 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 $100,000 is recommended.

DEBT SERVICE FUND

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

The City has budgeted $5,320,225 for general obligation debt in FY 2025. The two outstanding bonds will be reimbursed from alternate sources.

ENTERPRISE FUNDS

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

WATER AND SEWER FUND:

The appropriation for the Water & Sewer Fund is proposed to be $81,384,437. This budget includes an increase in Water rates of 17.25% and Sewer rates of 6.0%.

Recommended in the Water & Sewer Fund is $30,391,000 in capital improvements that includes ongoing maintenance of wells, water towers, treatment plants, and sewers.

Additional major capital projects in the Water and Sewer fund are watermains totaling $114,072,976, improvements to the Joliet water system to accept Lake Michigan water totaling $24,442,000, and improvements to the Grand Prairie Water Commission's system to transmit Lake Michigan water to the City of Joliet totaling $28,775,000.

PARKING OPERATIONS FUND:

The appropriation for the Parking Operations Fund is proposed to be $1,550,854 a decrease of $50,428 from FY 2024. Operating revenues are $926,207 less than operating expenditures.

The City is evaluating changes to the parking operations to reduce the operating deficit.

CAPITAL PROJECT FUNDS

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

PERFORMANCE BOND FUND:

The appropriation in the Performance Bond Fund is $3,447,313. 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:

Chicago Street Plaza - $18,000,000 is allocated for improvements to the Chicago Street Reconstruction and Plaza. This is partially funded by a $3,000,000 grant.

Gaming revenue, which includes wagering tax and admissions tax is expected to decrease $1,500,000. The peak of Gaming revenue was in 2007 in the amount of $36.2 million. The total budgeted for casinos in FY 2025 is $11.5 million.

The City Council approved $37,328,250 in expenditures.

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 2025 budget does meet the test of budget solvency. Operating expenditures are less than operating revenues.

LONG-RANGE SOLVENCY

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

SERVICE DELIVERY SOLVENCY

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

DISCUSSION

Thanks to City Manager Beth Beatty, Budget Officer James Ghedotte, Department Heads, and the finance staff for their production of the budget document.

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

Respectfully submitted at the Direction of City Manager Beth Beatty,

Kevin Sing
Director of Finance

2025 Fiscal Year Budget

January 1, 2025 - December 31, 2025

Operating Budgets

November 4, 2024

2025 Budget Process to Date

- Formal Kick Off June 3
- Departments Submitted Budgets by July 12
- City Manager met with each Department.
  - Line-Item review
  - Explanation/justification for budget.
- Finance Committee Review of Operational Budgets and personnel- October 15

Operating Budget Highlights

General Government Fund		
	2024 Est.	**2025 Draft**
Revenues	$233,268,193	$236,060,646
Expenses	$233,224,961	$236,054,925
Surplus/(Deficit)	$43,232	$5,721

Sewer & Water		
	2024 Est.	**2025 Draft**
Revenues	$76,453,871	$81,384,487
Expenses	$71,355,888	$79,268,308
Surplus/(Deficit)	$5,097,983*	$2,116,129*
*Used to Fund Capital Improvements		

2025 General Fund Operating

- Budgeted Revenues up $16M from 2024 Budget
  - Sales Taxes – $3.3M
  - Income Tax $3.6M
  - Misc Taxes – $1.4M
  - Interest Income - $1M
  - Transfer from Utilities for costs paid out of General Fund – $3.9M
  - Ambulance Fee – $2M
- Expenses - Notable Changes
  - Building Maintenance and Repairs –Additional $850,000
  - Ballpark $225,000
  - Sales Tax Rebates - $750,000

2025 Personnel

- 46 New Positions were requested
- Only 30 Included in Budget
  - 22 are for Police and Fire
  - 3 for Information Technology
  - 2 Public Works
  - 1 City Clerk
  - 1 Community Development
  - 1 Water Department

2025 Requested Personnel Additions

Department	Group	Position
Clerk-Front Desk	Non-Union	BILINGUAL FRONT DESK
IT	Non-Union	NETWORK ENGINEER
IT	Non-Union	GIS TECHNICIAN
IT	Non-Union	APPLICATION SUPPORT ANALYST
Public Works	Non-Union	OFFICE MANAGER
Public Works	440	PERMIT CLERK
Police	FOPLC	PATROL OFFICER
Police	FOPLC	PATROL OFFICER
Police	FOPLC	PATROL OFFICER
Police	FOPLC	PATROL OFFICER
Police	FOPLC	PATROL OFFICER
Police	FOPLC	PATROL OFFICER
Police	FOPLC	PATROL OFFICER
Police	FOPLC	PATROL OFFICER
Police	FOPLC	PATROL OFFICER
Police	FOPLC	PATROL OFFICER
Police	FOPLC	PATROL OFFICER
Police	FOPLC	PATROL OFFICER
Police	FOPLC	PATROL OFFICER
Police	FOPLC	PATROL OFFICER
Fire	Local 44	FF/PARAMEDIC WITHOUT BID
Fire	Local 44	FF/PARAMEDIC WITHOUT BID
Fire	Local 44	FF/PARAMEDIC WITHOUT BID
Fire	Local 44	COMMUNITY FAO/PARAMEDIC WITH BID
Fire	2369	FIRE LIEUTENANT/HR. CERTIFIED
Fire	2369	FIRE LIEUTENANT/HR. CERTIFIED
Fire	2369	FIRE LIEUTENANT/HR. CERTIFIED
Fire	2369	FIRE CAPTAIN/HR. - COMMUNITY EDUCATION
Community Development	Non-Union	DEVELOPMENT COORDINATOR
Sewer and Water	440	WATER EQUIPMENT OPERATOR

2025 Capital Update

- More requests than funding
- Departments scored requests using scoring matrix
- Close to recommendation
- Priorities
  - Roads and Sidewalks
  - Vehicle replacements
  - Facilities

Grants to Others

- Rialto and Joliet Area Historical Museum
- Funding levels unchanged
  - Museum -$250,000
  - Rialto - $475,000
- Continue as grants
  - Budget is a reservation of funds
  - 2025 Grant agreement will need to be approved by Council before it can be funded

Property Tax Levy

- City is only 13% of the total bill
- Represents 21.8% of General Fund Revenues
  - Down from 23.6% in 2024
- Total property value expected to increase 5.15%
- Recommended levy is 6.25% increase from last year-$3,054,631
  - Increase is to:
    - Fund Pension Obligations
    - Capture new property to fund their share of City Services
    - Minimal inflationary increase

2025 Library

- Property tax represents 90% of Library's Revenues
  - State Grants represent 7.7% of Library's Revenues
- Request to increase levy by 8%
  - 5% for operations to keep up with inflation over past few years
    - $316,483
  - 3% for capital expenditures
    - $189,890
- Today Library has no funding source for capital repairs/improvements

2025 Library Loan Request

- Library request for loan to fund Black Road Remodeling Project
- Proposed Loan Terms
  - 20 Years
  - Market interest rates (US Treasury's State and Local Government Series Securities Rate)
  - Semi-annual interest/annual principal similar to bond
- Funds would come from City Investment Pool and be treated as an investment
  - From investment perspective – Good investment as City controls funding of debt service through levy.

2025 Next Steps

- 11/6/24- One on one meetings with City Council member begin
- 11/18/24 - Present Capital Project budgets and additional City Council Budget Discussion
- 12/3/24 - Budget and Tax Levy Public Hearings
- 12/3/24 or 12/17/24 – Adoption of Tax levy and 2025 Budget

2025 Fiscal Year Budget

January 1, 2025 - December 31, 2025

2025 Budget Process

- June 3 – Official Start
- June 18 – Finance Committee - Budget Assumptions and Process
- July 12 – Preliminary Budget Requests Due
- July 22 – September 30 – Department Meetings with City Manager
  - Reviewed current year spending and 2025 requests
- October 15 – Finance Committee - Operating Budgets
- November 4 – City Council - Operating Budgets
- November 19 – City Council - Capital Budgets
- December 3 – Public Hearing

2025 Budget Highlights

- 30 New Positions
  - 14 Police
  - 8 Fire
  - 3 Information Technology
  - 2 Public Works
  - 1 City Clerk
  - 1 Community Development
  - 1 Sewer and Water
- Increased Funding for Facility Maintenance
- Comprehensive Plan

2025 Budget Highlights

- Roughly 30 Miles of Roads and Sidewalks
- 41 Vehicles
- City Square & Chicago Street Project
- Maintenance Improvements to Slammers Stadium
- Design for Fire Station 7 Replacement
- Roadway Landscape Upgrades
- Street Sweeper, Tractor, and Equipment for Roadways
- 30 New Police Department Cameras
- Ottawa Street Parking Deck Repairs
- 30 Miles of Watermain
- Funding for Grants for Rialto Square Theatre and Joliet Historical Museum

2025 Budget Highlights

- Total Budget - $661.6 Million
  - General Government Fund - $236 Million
  - Government Capital Funds - $60 Million
  - Sewer and Water Operating - $79 Million
  - Sewer and Water Capital - $30 Million
  - Watermain Replacements - $114 Million
  - Lake Michigan Water Project - $53 Million
- Balanced Budget
  - Only debt being issued is for Sewer and Water projects

Thank you

CITY OF JOLIET
2025 Budget
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. The 2024 Budget Public Hearing was held on December 3, 2024

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. The 2024, collected in 2025, Tax levy was adopted on December 17, 2024.

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. The City held its truth in taxation public hearing on December 3, 2024.

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 2025 Budget Calendar

Budget Worksheets delivered to Departments	June 3, 2024
Finance Committee review of Budget Process/Schedule and discussion on Economic Conditions that impact our budget	June 18, 2024
Department Budget requests due including estimated 2025-year end projection	July 12, 2024
Meetings with Department Head, Finance Director, City Manager, and Mayor	July 22, 2024-October 1, 2024
Finance Committee review of Draft Budget and preliminary discussion on Property tax	October 15, 2024
Draft Budget Presentation at City Council 1st Discussion	November 4, 2024
Present proposed Property Tax levy to City Council	November 4, 2024
Full Draft Budget Presentation at City Council 2nd Discussion	November 19, 2024
Public Hearing on Budget	December 3, 2024
Public Hearing on Property Tax levy	December 3, 2024
Adoption of Budget and Tax levy	December 17, 2024

(65 ILCS 5/8-2-9) (from Ch. 24, par. 8-2-9)

Sec. 8-2-9. In municipalities with less than 500,000 inhabitants, the corporate authorities shall pass an ordinance within the first quarter of each fiscal year, to be termed the annual appropriation ordinance. In this ordinance, the corporate authorities (i) may appropriate sums of money deemed necessary to defray all necessary expenses and liabilities of the municipalities, including the amounts to be deposited in the reserves provided for in the Illinois Pension Code and (ii) shall specify the objects and purposes for which these appropriations are made and the amount appropriated for each object or purpose. Among the objects and purposes specified shall be the reserves provided for in the Illinois Pension Code. Except as otherwise provided, no further appropriations shall be made at any other time within the same fiscal year, unless a proposition to make each additional appropriation has been first sanctioned by a petition signed by electors of the municipality numbering more than 50% of the number of votes cast for the candidates for mayor or president at the last preceding general municipal election at which a mayor or president was elected, by a petition signed by them, or by a majority of those voting on the question at a regular election or at an emergency referendum authorized in accordance with the general election law. The corporate authorities may by ordinance initiate the submission of the proposition. During any fiscal year, the corporate authorities in municipalities subject to this Section may adopt a supplemental appropriation ordinance in an amount not in excess of the aggregate of any additional revenue available to the municipality, or estimated to be received by the municipality after the adoption of the annual appropriation ordinance for that fiscal year, or from fund balances available when the annual appropriation ordinance was adopted but that were not appropriated at that time. The provisions of this Section prohibiting further appropriations without sanction by petition or election shall not be applicable to the supplemental

appropriation for that fiscal year. The corporate authorities at any time, however, by a two-thirds vote of all the members of the body, may make transfers within any department or other separate agency of the municipal government of sums of money appropriated for one corporate object or purpose to another corporate object or purpose, but no appropriation for any object or purpose shall thereby be reduced below an amount sufficient to cover all obligations incurred or to be incurred against the appropriation. Nothing in this Section shall deprive the corporate authorities of the power to provide for and cause to be paid from the funds of the municipality any charge imposed by law without the action of the corporate authorities, the payment of which is ordered by a court of competent jurisdiction.

At least 10 days before the adoption of the annual appropriation ordinance, the corporate authorities of municipalities over 2,000 in population shall make the proposed appropriation ordinance or a formally prepared appropriation or budget document upon which the annual appropriation ordinance will be based conveniently available to public inspection. In addition, the corporate authorities shall hold at least one public hearing on that proposed appropriation ordinance. Notice of this hearing shall be given publication in one or more newspapers published in the municipality or, if there is none published in the municipality, in a newspaper published in the county and having general circulation in the municipality at least 10 days before the time of the public hearing. The notice shall state the time and place of the hearing and the place where copies of the proposed appropriation ordinance or formally prepared appropriation or budget document will be accessible for examination. The annual appropriation ordinance may be adopted at the same meeting at which the public hearing is held or at any time after that public hearing.

After the public hearing and before final action is taken on the appropriation ordinance, the corporate authorities may revise, alter, increase, or decrease the items contained in the ordinance.

Notwithstanding any above provision of this Section, any municipality in which Article 5 becomes effective after the annual appropriation ordinance has been passed for the current fiscal year may amend the appropriation ordinance in any manner necessary to make Article 5 fully operative in that municipality for that fiscal year. No amendment shall be construed, however, to affect any tax levy made on the basis of the original appropriation ordinance.

This Section does not apply to municipalities operating under special charters.

(Source: P.A. 86-1470; 87-365.)

(65 ILCS 5/8-2-9.1) (from Ch. 24, par. 8-2-9.1)

Sec. 8-2-9.1. Budget officer. Every municipality with a population of less than 500,000 (except special charter municipalities having a population in excess of 50,000) that has adopted this Section 8-2-9.1 and Sections 8-2-9.2 through 8-2-9.10 by a two-thirds majority vote of those members of the corporate authorities then holding office shall have a budget officer who shall be designated by the mayor or president, with the approval of the corporate authorities. In municipalities operating under the commission form of government, the commissioner of accounts and finances shall designate the budget officer, with the approval of the council or board of trustees, as the case may be. In municipalities with a managerial form of government, the municipal manager shall designate the budget officer. The budget officer shall take an oath and post a bond as provided in Section 3.1-10-25. The budget officer may hold another municipal office, either elected or appointed (including, but not limited to, the office of mayor or president in municipalities with a population under 10,000), and may receive compensation for both offices except when a mayor or president in a municipality with a population under 10,000 is also the budget officer. Article 10 of this Code shall not apply to an individual serving as the budget officer. The budget officer shall serve at the pleasure of the mayor or municipal manager, as the case may be.

(Source: P.A. 99-386, eff. 8-17-15.)

(65 ILCS 5/8-2-9.2) (from Ch. 24, par. 8-2-9.2)

Sec. 8-2-9.2. The municipal budget officer appointed in any municipality pursuant to Section 8-2-9.1 shall have the following powers and duties:

(a) Permit and encourage and establish the use of efficient planning, budgeting, auditing, reporting, accounting, and other fiscal management procedures in all municipal departments, commissions, and boards.

(b) Compile an annual budget in accordance with Section 8-2-9.3.

(c) Examine all books and records of all municipal departments, commissions, and boards which relate to monies received by the municipality, municipal departments, commissions, and boards, and paid out by the municipality, municipal departments, commissions, and boards, debts and accounts receivable, amounts owed by or to the municipality, municipal departments, commissions, and boards.

(d) Obtain such additional information from the municipality, municipal departments, commissions, and boards as may be useful to the

budget officer for purposes of compiling a municipal budget, such information to be furnished by the municipality, municipal departments, commissions, and boards in the form required by the budget officer. Any department, commission or board which refuses to make such information as is requested of it available to the budget officer shall not be permitted to make expenditures under any subsequent budget for the municipality until such municipal department, commission, or board shall comply in full with the request of the budget officer.

(e) Establish and maintain such procedures as shall insure that no expenditures are made by the municipality, municipal departments, commissions, or board except as authorized by the budget.
(Source: P.A. 76-1117.)

(65 ILCS 5/8-2-9.3) (from Ch. 24, par. 8-2-9.3)

Sec. 8-2-9.3. The municipal budget officer shall compile a budget, such budget to contain estimates of revenues available to the municipality for the fiscal year for which the budget is drafted, together with recommended expenditures for the municipality and all of the municipality's departments, commissions, and boards. Revenue estimates and expenditure recommendations shall be presented in a manner which is in conformity with good fiscal management practices. Substantial conformity to 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 Division of Local Governmental Affairs and Property Taxes of the Department of Revenue of the State of Illinois or successor agencies shall be deemed proof of such conformity. The budget shall contain actual or estimated revenues and expenditures for the two years immediately preceding the fiscal year for which the budget is prepared. So far as is possible, the fiscal data for such two preceding fiscal years shall be itemized in a manner which is in conformity with the chart of accounts approved above. Each budget shall show the specific fund from which each anticipated expenditure shall be made.
(Source: P.A. 91-357, eff. 7-29-99.)

(65 ILCS 5/8-2-9.4) (from Ch. 24, par. 8-2-9.4)

Sec. 8-2-9.4. Passage of the annual budget by the corporate authorities shall be in lieu of passage of the appropriation ordinance as required by Section 8-2-9 of this Act. The annual

budget need not be published except in a manner provided for in Section 8-2-9.9. The annual budget shall be adopted by the corporate authorities before the beginning of the fiscal year to which it applies.
(Source: P.A. 76-1117.)

(65 ILCS 5/8-2-9.5) (from Ch. 24, par. 8-2-9.5)

Sec. 8-2-9.5. In the preparation by the municipal budget officer of the annual budget, an amount not to exceed 3% of the equalized assessed value of property subject to taxation by the municipality may be accumulated in a separate fund for the purpose or purposes of specific capital improvements, repairs, and/or replacements of specific types of municipal equipment or other tangible property, both real and personal, to be designated as the "Capital Improvement, Repair or Replacement Fund". Expenditures from the Capital Improvement, Repair or Replacement Fund shall be budgeted in the fiscal year in which the capital improvement, repair or replacement will occur. Upon the completion or abandonment of any object for which the Capital Improvement, Repair or Replacement Fund, or should any surplus monies remain after the completion or abandonment of any object for which the Capital Improvement, Repair or Replacement Fund was inaugurated, then such funds no longer necessary for capital improvement, repair or replacement shall be transferred into the general corporate fund of the municipality on the first day of the fiscal year following such abandonment, completion, or discovery of surplus funds.
(Source: P.A. 84-147.)

(65 ILCS 5/8-2-9.6) (from Ch. 24, par. 8-2-9.6)

Sec. 8-2-9.6. The corporate authorities may delegate authority to heads of municipal departments, boards, or commissions to delete, add to, change or create sub-classes within object classes budgeted previously to the department, board, or commission, subject to such limitation or requirement for prior approval by the budget officer or executive officer of the municipality as the council, upon a two-thirds vote of the corporate authorities then holding office, may establish. By a vote of two-thirds of the members of the corporate authorities then holding office, the annual budget for the municipality may be revised by deleting, adding to, changing or creating sub-classes within object classes and object classes themselves. No

revision of the budget shall be made increasing the budget in the event funds are not available to effectuate the purpose of the revision.
(Source: P.A. 76-1117.)

(65 ILCS 5/8-2-9.7) (from Ch. 24, par. 8-2-9.7)

Sec. 8-2-9.7. Funds for contingency purposes. The annual budget may contain money set aside for contingency purposes not to exceed ten percent of the total budget, less the amount set aside for contingency purposes, which monies may be expended for contingencies upon a majority vote of the corporate authorities then holding office.
(Source: P.A. 76-1117.)

(65 ILCS 5/8-2-9.9) (from Ch. 24, par. 8-2-9.9)

Sec. 8-2-9.9. The corporate authorities shall make the tentative annual budget conveniently available to public inspection for at least ten days prior to the passage of the annual budget, by publication in the journal of the proceedings of the corporate authorities or in such other form as the corporate authorities may prescribe. Not less than one week after the publication of the tentative annual budget, and prior to final action on the budget, the corporate authorities shall hold at least one public hearing on the tentative annual budget, after which hearing or hearings the tentative budget may be further revised and passed without any further inspection, notice or hearing. Notice of this hearing shall be given by publication in a newspaper having a general circulation in the municipality at least one week prior to the time of the hearing.
(Source: P.A. 76-1117.)

(65 ILCS 5/8-2-9.10) (from Ch. 24, par. 8-2-9.10)

Sec. 8-2-9.10. Any municipality that has previously adopted the provisions of these Sections 8-2-9.1 through 8-2-9.9 may abandon the provisions hereof by a 2/3 majority vote of the corporate authorities then holding office.
(Source: P.A. 76-1117.)

(65 ILCS 5/8-2-9.11) (from Ch. 24, par. 8-2-9.11)

Sec. 8-2-9.11. Whenever any municipality has entered into a contract for the repair, remodeling, renovation or construction of a building or structure or the construction or maintenance of a road or highway, which provides for retention of a percentage of the contract price until final completion and acceptance of the work, upon the request of the contractor and with the approval of the municipality, the amount so retained may be deposited under a trust agreement with an Illinois bank of the contractor's choice and subject to the approval of the municipality. The contractor shall receive any interest thereon.

Upon application by the contractor, the trust agreement must contain, as a minimum, the following provisions:

a. The amount to be deposited subject to the trust;

b. The terms and conditions of payment in case of default of the contractor;

c. The termination of the trust agreement upon completion of the contract; and

d. The contractor shall be responsible for obtaining the written consent of the bank trustee, and any costs or service fees shall be borne by the contractor.

The trust agreement may, at the discretion of the municipality and upon request of the contractor, become operative at the time of the first partial payment in accordance with existing statutes, ordinances and municipality procedures. (Source: P.A. 82-503.)

ORDINANCE NO. 18704

ORDINANCE APPROVING THE 2025 FISCAL YEAR ANNUAL BUDGET FOR THE CITY OF JOLIET, WILL AND KENDALL COUNTIES, ILLINOIS

WHEREAS, after holding a public hearing and giving notice thereof in the manner provided by law and ordinance, the Mayor and City Council have examined the proposed Annual Budget for the City of Joliet recommended for the fiscal year 2025; 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 2025 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 2024 fiscal year budget is amended to equal the estimated year end column of the 2025 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 newly created positions in the 2025 Annual Budget shall be officially created and filled by the City Manager.

SECTION 4: 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 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. This Ordinance shall be deemed severable.

SECTION 6: This Ordinance shall be in effect immediately upon its passage.

PASSED this 17th day of December, 2024

Terry D'Arcy
MAYOR

Lauren O'Hara
CITY CLERK

VOTING YES: Mayor D'Arcy and Councilmen Cardenas, Clement, Guerrero, Councilwoman Ibarra, Councilman Mudron, Councilwomen Quillman, and Reardon.

VOTING NO: None.

NOT VOTING: Councilman Hug (absent).

City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Memo

File #: 605-24 **Agenda Date:**12/17/2024

TO: Mayor and City Council

FROM: Beth Beatty, City Manager

SUBJECT:
Ordinance Approving the 2025 Fiscal Year Annual Budget for the City of Joliet, Will and Kendall Counties, Illinois.

BACKGROUND:
The proposed 2025 Annual Budget was made available to the public on the City's website and in hard copy form at the City Clerk's office since November 21, 2024. Main parts of this budget were presented to City Council on November 4th and November 19th. December 3, 2024 is the required public hearing on the proposed budget. Notice of the public hearing was published on November 22, 2024 in the Herald News.
This budget is the cumulation of five months of work from staff and Department Heads. Highlights of the 2025 budget are:

Government Operations

- Budgeted Revenues in the General Operating Fund are expected to be $16 million higher than 2024. We are projecting increases in sales and miscellaneous taxes of $4.7 million. The City's share of the State of Illinois Income Tax is projected to increase by $3.6 million. Billings for ambulance rides that are paid by insurance companies is expected to increase by $2 million as result of keeping our rates on par with Medicare.
- Budgeted expenses in the General Operating Fund are expected to be $16 million higher than 2024. The proposed budget includes 29 new positions; 14 Police Officers, 3 Firefighter/Paramedics, 3 Fire Lieutenants, 1 Fire Captain, 1 Community Paramedic funded by a grant, 3 Information Technology Staff, bilingual employee for Front Desk, Office Manager in Public Works, and Development Coordinator in Community Development. The budget also adds an additional $1 million to maintain city owned buildings. This amount is needed to avoid damage that is possible if we do not complete preventative and ongoing maintenance.

Sewer and Water Operations

- Revenues are expected to increase in 2025. The 2025 budgeted revenues are based on the information compiled by our rate consultant. These revenues include the rate increases approved by council in 2023.
- Expenses are increasing by $5 million. The largest increases are the payment to the Government Operating Fund for shared staff and expenses and depreciation. A recent calculation of the shared staff and expenses has resulted in an adjustment to the amount previously used. Depreciation expense has also increased as we are completing a large number of new infrastructure projects that require depreciation.

Governmental Capital Highlights

- Roads and Sidewalks **- $17,851,868**
  - Approximately 60 lane miles of roadwork.
- City Square & Chicago Street Project - **$18,000,000** *($3.5 million grant funded)*
  - City Square - $9,800,000
  - Chicago Street Reconstruction - $8,200,000
- Slammers Stadium - **$1,100,000**
  - Structural Painting, Fire Suppression system, Loading Dock and Parking Lot, AV upgrades
- Begin Design for Fire Station 7 Replacement and Training Facility - **$1,750,000**
- Roadway Landscape Upgrades - **$225,000**
- Roadways Equipment - **$590,000**
- Fleet Building Upgrades - **$2,200,000**
- Ottawa Street Parking Deck Repairs - **$1,600,000** (*Applied for 80% grant)*
- 36 Vehicles - **$3,600,000**
  - 28 Police Vehicles
  - 3 Large Dump Trucks
  - 2 Fire Department Vehicles
  - 1 Fleet Van
  - 1 Plow for Buildings and Grounds
  - 1 Inspector Vehicle

Sewer and Water Capital Highlights

- Watermain Replacement Program - **$101 million**
  - 30 Miles
  - Debt Funded
- Lake Michigan Water Supply
  - Improvements to accept Lake Michigan Water - **$22.7 million**
  - Water Commission Design - **$28.7 Million**
- Lift Stations - **$1,195,000**
- Sewer Collection System - **$9,375,000**
- Westside Treatment Expansion Design - **$6,175,000**
- Meter Replacements - **$8,500,000**
- Water Distribution System - **$2,146,000**
- Well Rehabilitation Program - **$1,350,000**

- 5 Vehicles - **$1,350,000**
  - 3 Trucks
  - Hydro Excavator Truck
  - Crane Truck

Fuel Tax Increase

The budget includes an increase in Fuel Tax from 4 cents to 5 cents for Gasoline and from 4 cents to 11 cents for Diesel. The proposal is to increase this tax and allocate the increase for vehicle replacements. We are proposing that diesel be more than gasoline to capture additional revenue from truck traffic in our City. Additionally, our data suggests that local fuel taxes do not impact the price at the pump. The ordinance proposing this tax increase is scheduled to be presented to the Finance Committee and City Council on December 17, 2024.

RECOMMENDATION:
The City Administration recommends that the Mayor and City Council approve the 2025 Fiscal Year Annual Budget

CITY OF JOLIET

NOTICE OF PUBLIC HEARING ON 2025 BUDGET

LEGAL NOTICE

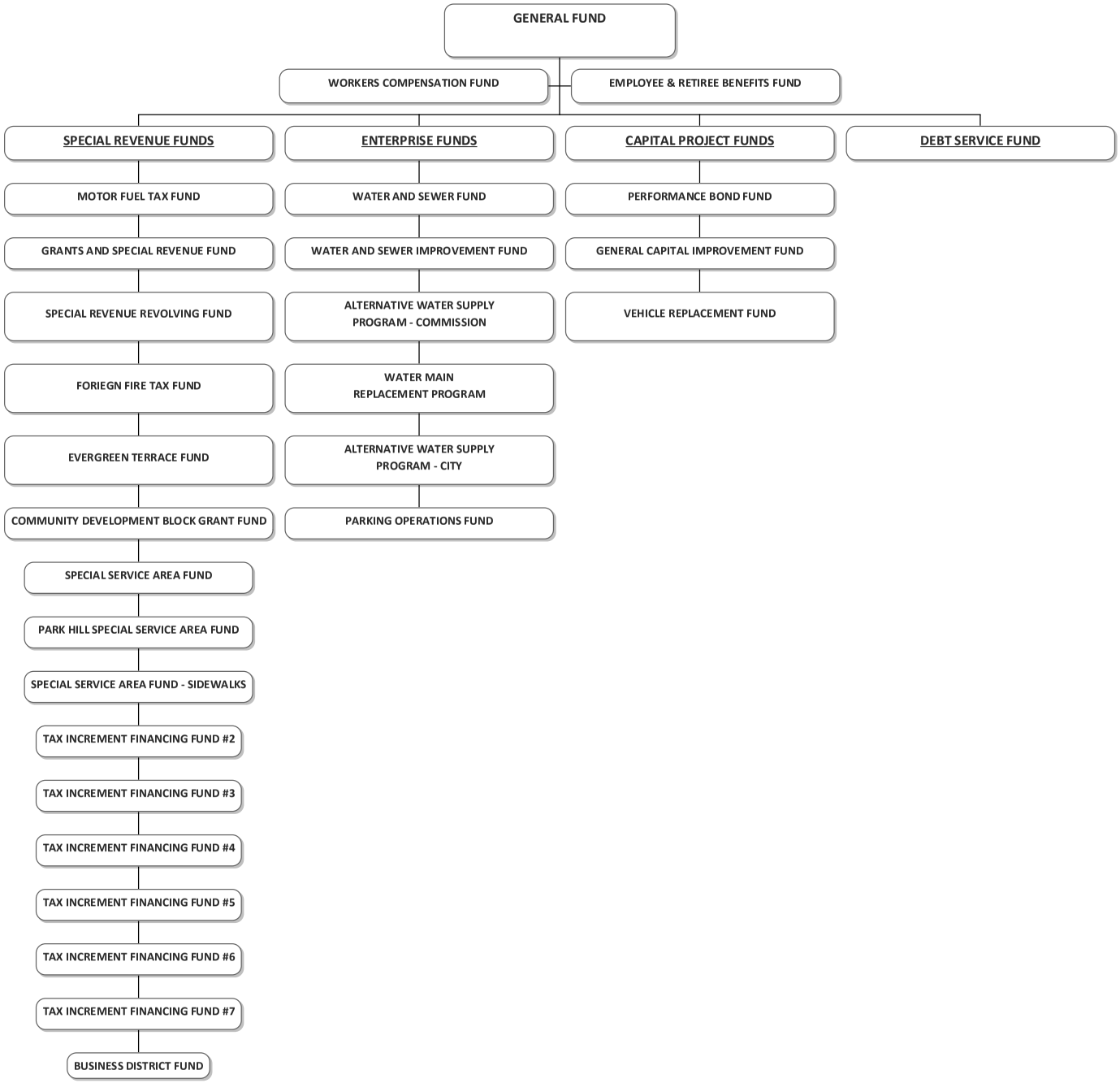
NOTICE IS HEREBY GIVEN that on December 3, 2024, at 6:30 p.m., in the City Council Chambers of the Joliet Municipal Building, 150 West Jefferson Street, Joliet, Illinois, 60432, the Mayor and City Council of the City of Joliet will hold a public hearing regarding the 2025 Tentative Budget. All interested persons are invited to appear and provide comment. A copy of the 2025 Tentative Budget is available in the Office of the City Clerk and at the City of Joliet website. After the public hearing the proposed 2025 Tentative Budget may be further revised and passed without any further inspection, notice or hearing,

LAUREN O'HARA

CITY CLERK

CITY OF JOLIET

CITY OF JOLIET
FUND STRUCTURE



OVERVIEW

CITY OF JOLIET
2025 BUDGET
REVENUES AND EXPENDITURES
INCLUDING TRANSFERS-IN AND TRANSFERS-OUT
OVERVIEW - ALL FUNDS

FUND NO.	FUND	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	ESTIMATED YEAR END 2024	DEPARTMENT REQUEST 2025	CITY MANAGERS RECOMMENDED 2025	CITY COUNCIL APPROVED 2025
	REVENUES							
100	General Fund	249,984,058	226,067,208	220,683,036	233,268,193	236,060,646	236,060,646	236,060,646
102	Workers Compensation Fund	3,889,130	4,775,000	3,275,000	4,640,000	4,640,000	4,640,000	4,640,000
103	Employee and Retiree Insurance Fund	2,327,687	44,783,318	33,260,500	33,448,000	32,548,000	32,548,000	32,548,000
110	Evergreen Terrace Fund	73,912	15,673	15,000	35,000	35,000	35,000	35,000
200	Motor Fuel Tax Fund	9,798,741	7,641,600	6,393,881	7,500,000	7,000,000	7,000,000	7,000,000
210	Community Development Block Grant	1,243,081	888,555	3,202,906	3,202,906	919,459	919,459	919,459
220	Grants & Special Revenue Fund	34,946,881	102,337,395	3,871,604	5,093,976	3,780,716	3,780,716	3,780,716
221	Special Revenue Revolving Fund	729,270	682,915	263,550	263,550	263,550	263,550	263,550
225	Foreign Fire Tax Fund	244,539	285,420	235,767	235,767	235,767	235,767	235,767
230	Special Services Area Fund	496,087	506,989	500,000	500,000	500,000	500,000	500,000
231	Park Hill Special Services Area Fund	8,028	7,863	8,000	8,000	8,000	8,000	8,000
232	Special Services Area Fund - Sidewalks	4,569	2,243	14,000	5,000	5,000	5,000	5,000
240	Business District Fund	242,082	256,512	254,000	254,000	254,000	254,000	254,000
250	Tax Increment Financing Fund #2	432,814	438,288	452,000	452,000	452,000	452,000	452,000
251	Tax Increment Financing Fund #3	106,770	118,392	106,000	106,000	106,000	106,000	106,000
252	Tax Increment Financing Fund #4	24,700	5,537	25,000	25,000	25,000	25,000	25,000
253	Tax Increment Financing Fund #5	118,444	253,790	125,575	251,047	251,047	251,047	251,047
254	Tax Increment Financing Fund #6	3,601	4,687	3,000	3,000	3,000	3,000	3,000
255	Tax Increment Financing Fund #7	103,329,611	3,419,119	65,227	65,227	65,227	65,227	65,227
300	General Capital Improvement Fund	29,484,135	24,294,600	16,580,000	12,891,363	15,190,000	15,190,000	15,190,000
301	Vehicle Replacement Fund	2,237,013	2,204,576	2,210,000	2,200,000	3,812,500	3,812,500	3,812,500
320	Performance Bond Fund	231,514	232,940	225,000	1,090,000	1,090,000	1,090,000	1,090,000
405	General Debt Services Fund	3,622	6,366,848	5,686,075	6,791,542	5,320,225	5,320,225	5,320,225
500	Water & Sewer	76,844,266	76,995,969	81,405,097	76,453,871	81,384,437	81,384,437	81,384,437
501	Water & Sewer Improvement Fund	0	0	0	0	0	0	0
531	Alternative Water Supply Program- Comm.	1,100,000	9,713,673	30,408,000	29,445,588	38,993,000	38,993,000	38,993,000
538	Water Main Replacement Program	500,000	403,225	59,172,400	85,607,640	95,714,276	95,714,276	95,714,276
540	Alternative Water Supply Program - City	0	0	9,572,000	9,193,829	24,442,000	24,442,000	24,442,000
520	Parking Operations Fund	861,247	853,847	825,058	624,647	624,647	624,647	624,647
	TOTAL REVENUE	519,265,802	513,556,182	478,837,676	513,655,146	553,723,497	553,723,497	553,723,497
	EXPENDITURES							
100	General Fund	231,619,391	226,071,673	220,579,753	233,224,961	237,173,589	236,009,458	236,009,458
102	Workers Compensation Fund	3,889,130	4,225,523	3,275,000	4,640,000	4,640,000	4,640,000	4,640,000
103	Employee and Retiree Insurance Fund	27,607,913	28,602,475	33,171,250	31,970,000	32,370,000	32,370,000	32,370,000
110	Evergreen Terrace Fund	0	0	10,000	10,000	10,000	10,000	10,000
200	Motor Fuel Tax Fund	5,922,074	5,909,364	24,570,000	13,207,411	16,851,868	16,851,868	16,851,868
210	Community Development Block Grant	884,795	1,599,278	3,202,906	2,420,518	919,459	919,459	919,459
220	Grants & Special Revenue Fund	23,038,458	117,477,256	13,381,817	6,276,296	6,325,716	6,325,716	6,325,716
221	Special Revenue Revolving Fund	410,966	328,639	466,200	466,200	466,200	466,200	466,200
225	Foreign Fire Tax Fund	193,630	442,479	228,000	228,000	228,000	228,000	228,000
230	Special Services Area Fund	608,024	647,996	625,000	625,000	625,000	625,000	625,000
231	Park Hill Special Services Area Fund	6,125	4,125	8,000	8,000	8,000	8,000	8,000
232	Special Services Area Fund - Sidewalks	0	0	14,000	5,000	5,000	5,000	5,000
240	Business District Fund	93,387	75,175	100,000	100,000	100,000	100,000	100,000
250	Tax Increment Financing Fund #2	417,474	385,800	452,000	452,000	452,000	452,000	452,000
251	Tax Increment Financing Fund #3	65,071	49,396	147,500	147,500	147,500	147,500	147,500
252	Tax Increment Financing Fund #4	2,395	0	2,500	2,500	2,500	2,500	2,500
253	Tax Increment Financing Fund #5	11,128	118,709	16,500	118,709	118,709	118,709	118,709
254	Tax Increment Financing Fund #6	2,395	0	4,000	4,000	4,000	4,000	4,000
255	Tax Increment Financing Fund #7	31,146,931	9,666,491	44,890,025	34,890,025	29,890,025	29,890,025	29,890,025
300	General Capital Improvement Fund	7,980,622	20,070,716	33,428,325	21,598,723	42,075,300	37,328,250	37,328,250
301	Vehicle Replacement Fund	1,148,375	2,944,879	2,930,700	1,680,700	6,084,200	6,084,200	6,084,200
320	Performance Bond Fund	64,124	0	3,447,313	1,090,000	5,245,253	5,245,253	5,245,253
405	General Debt Services Fund	484,272	6,367,947	5,686,075	6,791,542	5,320,225	5,320,225	5,320,225
500	Water & Sewer	75,826,182	56,489,558	74,250,346	71,355,888	77,009,161	79,268,308	79,268,308
501	Water & Sewer Improvement Fund	15,748,808	14,562,745	24,665,000	16,915,000	30,391,000	30,391,000	30,391,000
531	Alternative Water Supply Program- Comm.	8,159,496	12,792,185	30,408,000	27,218,000	28,775,000	28,775,000	28,775,000
538	Water Main Replacement Program	0	27,338,465	59,172,400	40,813,700	114,072,976	114,072,976	114,072,976
540	Alternative Water Supply Program - City	0	1,693,829	9,572,000	7,500,000	24,442,000	24,442,000	24,442,000
520	Parking Operations Fund	1,693,135	857,999	1,601,282	1,594,534	1,551,908	1,550,854	1,550,854
	TOTAL EXPENDITURES	437,024,301	538,722,702	590,305,892	525,354,207	665,304,589	661,651,501	661,651,501

CITY OF JOLIET
2025 BUDGET
REVENUES AND EXPENDITURES
INCLUDING TRANSFERS-IN AND TRANSFERS-OUT
OVERVIEW - ALL FUNDS - 2025 FISCAL YEAR

OBJECT NO.	ACCOUNT NO. / NAME	General Fund	Workers Comp. Fund	Employee Insurance Fund	Evergreen Terrace	Motor Fuel Tax	CDBG	Grants & Special Revenue	Special Revenue Revolving Fund	Foreign Fire Tax Fund	SSA	Business District	TIF Fund #2	TIF Fund #3	TIF Fund #4	TIF Fund #5	TIF Fund #6	TIF Fund #7	Capital Improvement	Vehicle Replacement Fund	Performance Bond	Debt Service	Water & Sewer	W & S Improvement	W & S AWS - Commission	Water Main Replacement Funds	W & S AWS - Joliet	Parking Operations	TOTAL
	Sales Tax	70,484,939																											70,484,939
	Property Taxes	51,615,000									513,000		450,000	106,000	25,000	251,047	3,000	65,227				0							53,028,274
	Charges For Services	17,592,065						1,162,000													0		74,275,687					574,518	93,604,270
	Other Taxes	33,241,162				6,500,000				235,585		200,000								3,762,500									43,939,247
	Gaming Taxes	1,700,000																	11,800,000										13,500,000
	State Income Taxes	26,020,144																											26,020,144
	Fines & Fees	19,407,712							243,500														2,358,750					34,014	22,043,976
	Other Revenue	1,066,000		2,548,000	0		0	0	20,000										100,000	50,000	850,000	0	1,500,000		38,993,000	87,837,208	24,442,000	16,115	157,422,323
	Licenses & Permits	5,985,500																											5,985,500
	Interest Earnings	2,500,000				500,000		5,000	50	182	0	54,000	2,000	0	0				90,000		240,000		3,250,000					0	6,641,232
	Federal, State, and Private Grants	627,000				0	919,459	2,563,352											3,150,000							7,877,068			15,136,879
	Transfer In	5,821,124	4,640,000	30,000,000	35,000		0	50,364	0				0						50,000			5,320,225							45,916,713
	Total Revenues	236,060,646	4,640,000	32,548,000	35,000	7,000,000	919,459	3,780,716	263,550	235,767	513,000	254,000	452,000	106,000	25,000	251,047	3,000	65,227	15,190,000	3,812,500	1,090,000	5,320,225	81,384,437	0	38,993,000	95,714,276	24,442,000	624,647	553,723,497
501000	Salaries - Full Time	89,340,624						1,302,000															10,808,674					392,607	101,843,905
501001	Salaries - Part Time/Temp	1,287,791																					73,500					265,483	1,626,774
501002	Salaries - Miscellaneous	5,760,926																					259,687					15,100	6,035,713
501003	Compensated Absences																						0					0	0
501004	Salaries - Overhead Allocation	525,000																											525,000
501300	Overtime	6,814,011																					1,300,490					5,219	8,119,720
501301	Overtime - Reimbursable	800,000																											800,000
502100	Hospitalization / Dental	0		31,700,000																			0					0	31,700,000
502101	Section 125 Plan (FSA)	0		450,000																									450,000
502102	Life Insurance	0		220,000																									220,000
502200	FICA	2,012,750																					771,429					42,061	2,826,240
502201	Medicare	1,507,529						1,000															180,411					9,839	1,698,779
502202	SUIT	0																										0	0
502300	Pension	38,310,255																					1,641,348					80,457	40,032,060
502400	Staff Education	120,000																					11,000						131,000
502500	Unemployment Compensation	40,000																											40,000
502600	Workers Compensation	0	3,700,000																				498,106						4,198,106
502900	Fringe Benefits - Other																						90,000						90,000
502901	Fringes - Overhead Allocation	0																											0
513200	Employee Training/Conference	545,350					0		21,000														38,000						604,350
515800	Travel Expenses	179,900			0		0	15,500	20,000														17,000						232,400
518000	Misc. Employee Reimbursement	28,800																					12,800					0	41,600
518001	Membership Dues	214,550					0		1,700														463,500						679,750
518002	Subsistence Allowance	39,830							1,000																				40,830
523300	Professional Services	5,558,600	690,000		10,000	0	1,545	563,716	60,000		75,000		50,000	2,500	2,500		4,000						3,814,600		27,275,000		500,000	175,000	38,782,461
523301	Services - Overhead Allocate	0																											0
523302	Services - Canine	50,000																											50,000
523400	Technical Services	1,268,000							4,500												0		286,000						1,558,500
524200	Contractual Services	22,945,943					860,974				8,000												6,045,000					250,000	30,109,917
524300	Repairs & Maintenance	7,078,000							1,000														1,223,000					82,500	8,384,500
524301	Repr & Maint - Accident Damage	140,000																											140,000
524302	Repairs & Maintenance - Radios	330,000																											330,000
524400	Rent	6,500																					100,000						106,500
525200	P & L Insurance	2,001,000	250,000																									17,000	2,268,000
525300	Telephone	317,975						5,000	0														31,200						354,175
525301	Cell Phone & Wireless	405,850							5,000														92,750					3,800	507,400
525302	Postage	107,050					55,940	5,000															356,500						524,490
525400	Advertising	404,250					0		0														17,500						421,750
525500	Printing	357,650					1,000																0					5,000	363,650
536100	Supplies - Office	343,750						10,000	0														38,000					1,500	393,250
536101	Supplies - Janitorial	229,500																					47,500						277,000
536102	Supplies - Public Safety	480,000							60,000																				540,000
536103	Supplies - Vehicle	600,000						30,000																					630,000
536104	Supplies - Equip Parts	750,000																			0		1,719,500					9,000	2,478,500
536105	Supplies - Overhead Allocation	0																											0
536106	Supplies - Tools/App < 5000	349,700						53,000	135,000														109,500					2,000	649,200
536107	Supplies - St Repair Materials	150,000																					350,000						500,000
536108	Supplies - Chemicals	1,017,500				0																	2,972,500						3,990,000
536109	Supplies - Uniforms	483,350						5,000	5,000														41,500					3,000	537,850
536110	Supplies - Ammunition	65,000																											65,000
536210	Natural Gas	117,750						5,000															215,000						337,750
536220	Electricity	3,695,800						5,000															5,007,000					28,000	8,735,800
536260	Fuel - Unleaded	1,100,000						14,000																					1,114,000
536261	Fuel - Diesel	600,000																											600,000
536270	Water	78,300						500															405,000					4,000	487,800
536400	Books & Periodicals	25,780																					500						26,280
548000	Miscellaneous Expense	1,256,200						7,500	42,000	228,000	400,000		0								0		175,000						2,108,700
548100	Legal Claims	2,000,000																					150,000						2,150,000
548300	Rebate - Sales Tax	1,600,000										100,000																	1,700,000
548301	Rebate - Property taxes												400,000	60,000		118,709													578,709
548400	Subsidy - Operating	1,326,800																											1,326,800
557100	Land																		0						1,500,000				1,500,000
557200	Infrastructure					16,851,868		2,150,000			105,000		2,000	85,000				25,000,000	27,578,000		5,245,253			20,566,000		114,072,976	23,942,000		235,598,097
557300	Buildings				0		0	500,000											5,585,000					0					6,085,000
557400	Land Improvements					0													154,000		0								154,000
557500	Furnishings & Equipment							1,313,500	110,000										3,711,250	5,654,000				9,725,000					20,513,750

557700	IT Hardware /Software							340,000											300,000										640,000
569000	Bond Principal																			360,000		360,000							720,000
569001	Bond Interest																	4,890,025		70,200		4,960,225							9,920,450
569002	Bond Issuance Costs	0																				0							0
580000	Interfund Tsf Out				0		0																					0	0
Total - Operations		204,767,564	4,640,000	32,370,000	10,000	16,851,868	919,459	6,325,716	466,200	228,000	588,000	100,000	452,000	147,500	2,500	118,709	4,000	29,890,025	37,328,250	6,084,200	5,245,253	5,320,225	39,363,495	30,291,000	28,875,000	114,072,976	24,442,000	1,391,566	590,295,506

557301	Depreciation																						17,000,000					159,288	17,159,288
557800	Loss on Disposal of Asset																												0
991	Principal																						10,273,055						10,273,055
992	Debt Service																												0
995	Interest																						3,312,527						3,312,527
999	Transfer Out	31,241,894									50,000							0		0			9,319,231					0	40,611,125
	Total Expenditures	236,009,458	4,640,000	32,370,000	10,000	16,851,868	919,459	6,325,716	466,200	228,000	638,000	100,000	452,000	147,500	2,500	118,709	4,000	29,890,025	37,328,250	6,084,200	5,245,253	5,320,225	79,268,308	30,291,000	28,875,000	114,072,976	24,442,000	1,550,854	661,651,501
Expenditures (Over) Under Revenues		51,188	0	178,000	25,000	(9,851,868)	0	(2,545,000)	(202,650)	7,767	(125,000)	154,000	0	(41,500)	22,500	132,338	(1,000)	(29,824,798)	(22,138,250)	(2,271,700)	(4,155,253)	0	2,116,129	(30,291,000)	10,118,000	(18,358,700)	0	(926,207)	(107,928,004)
Beginning Fund Balance		81,264,314	549,477	18,262,574	(6,038,397)	18,338,589	0	5,870,051	1,531,407	564,728	718,240	1,051,504	831,353	256,317	176,624	515,027	8,665	31,110,510	590,000	2,327,712	4,155,253	(59,512)	295,977,949	0	(10,218,000)	18,358,700	0	(2,820,118)	463,322,967
Reserved Fund Balance					0																								0
Ending Unreserved Fund Balance		81,315,502	549,477	18,440,574	(6,013,397)	8,486,721	0	3,325,051	1,328,757	572,495	593,240	1,205,504	831,353	214,817	199,124	647,365	7,665	1,285,712	(21,548,250)	56,012	0	(59,512)	298,094,078	0	(100,000)	0	0	(3,746,325)	355,394,963

CITY OF JOLIET
2025 BUDGET
ENDING UNASSIGNED FUND BALANCE AND NET POSITION AS OF DECEMBER 31
OVERVIEW - ALL FUNDS

FUND NO.	FUND	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	ESTIMATED YEAR END 2024	DEPARTMENT REQUEST 2025	CITY MANAGERS RECOMMENDED 2025	CITY COUNCIL APPROVED 2025
	UNASSIGNED FUND BALANCE							
100	General Fund	81,225,547	81,221,082	69,399,629	81,264,314	80,151,371	81,315,502	81,315,502
102	Workers Compensation Fund	0	549,477	1,300,000	549,477	549,477	549,477	549,477
103	Employee and Retiree Insurance Fund	0	16,180,843	0	18,262,574	18,440,574	18,440,574	18,262,574
110	Evergreen Terrace Fund	(6,079,070)	(6,063,397)	(6,063,414)	(6,038,397)	(6,013,397)	(6,013,397)	(6,013,397)
200	Motor Fuel Tax Fund	22,313,764	24,046,000	688,559	18,338,589	8,486,721	8,486,721	8,486,721
210	Community Development Block Grant	(71,665)	(50,747)	(782,388)	(0)	(0)	(0)	0
220	Grants & Special Revenue Fund	22,192,232	7,052,371	2,550,460	5,870,051	3,325,051	3,325,051	3,325,051
221	Special Revenue Revolving Fund	1,379,781	1,734,057	974,481	1,531,407	1,328,757	1,328,757	1,328,757
225	Foreign Fire Tax Fund	714,020	556,961	729,554	564,728	572,495	572,495	572,495
230	Special Services Area Fund	886,034	745,027	636,034	620,027	495,027	495,027	495,027
231	Park Hill Special Services Area Fund	55,925	59,663	55,925	59,663	59,663	59,663	59,663
232	Special Services Area Fund - Sidewalks	36,307	38,550	36,307	38,550	38,550	38,550	38,550
240	Business District Fund	716,167	897,504	1,024,167	1,051,504	1,205,504	1,205,504	1,205,504
250	Tax Increment Financing Fund #2	778,865	831,353	778,865	831,353	831,353	831,353	831,353
251	Tax Increment Financing Fund #3	228,821	297,817	145,821	256,317	214,817	214,817	214,817
252	Tax Increment Financing Fund #4	148,587	154,124	193,587	176,624	199,124	199,124	199,124
253	Tax Increment Financing Fund #5	247,608	382,689	467,258	515,027	647,365	647,365	647,365
254	Tax Increment Financing Fund #6	4,978	9,665	2,978	8,665	7,665	7,665	7,665
255	Tax Increment Financing Fund #7	72,182,680	65,935,308	12,487,161	31,110,510	1,285,712	1,285,712	1,285,712
300	General Capital Improvement Fund	27,216,226	27,216,226	27,216,226	27,216,226	27,216,226	27,216,226	27,216,226
301	Vehicle Replacement Fund	2,548,715	1,808,412	27,115	2,327,712	56,012	56,012	56,012
320	Performance Bond Fund	3,922,313	4,155,253	0	4,155,253	0	0	0
405	General Debt Services Fund	(58,413)	(59,512)	(58,413)	(59,512)	(59,512)	(59,512)	(59,512)
	TOTAL UNASSIGNED FUND BALANCE	230,589,422	227,698,726	111,809,912	188,650,662	139,038,555	140,202,687	140,024,687
	NET POSITION							
500	Water & Sewer	270,373,555	290,879,966	256,485,142	295,977,949	300,353,225	298,094,078	298,094,078
531	Alternative Water Supply Program- Comm.	(9,367,076)	(12,445,588)	0	(10,218,000)	0	0	0
538	Water Main Replacement Program	500,000	(26,435,240)	0	18,358,700	0	0	0
540	Alternative Water Supply Program - City	0	(1,693,829)	(1,693,829)	0	0	0	0
520	Parking Operations Fund	(1,846,079)	(1,850,231)	(3,077,416)	(2,820,118)	(3,747,379)	(3,746,325)	(3,746,325)
	TOTAL NET POSITION	259,660,400	248,455,078	251,713,897	301,298,531	296,605,846	294,347,753	294,347,753

CITY OF JOLIET
2025 BUDGET

Personnel Worksheet

Department	Actual 2022	Actual 2023	Budgeted 2024	Requested 2025	Managers Rec. 2025	City Council Approved
FULL TIME						
Human Resources	5.00	5.00	5.00	5.00	5.00	5.00
Community Development	59.00	63.00	64.00	66.00	62.00	62.00
City Clerk	8.00	8.00	8.00	9.00	8.00	8.00
City Manager	2.00	3.00	5.00	7.00	6.00	6.00
Finance	29.00	29.00	29.00	31.00	30.00	30.00
Fire	214.00	215.00	219.00	227.00	227.00	227.00
Legal	6.00	6.00	9.00	9.00	9.00	9.00
Mayor & City Council	1.00	1.00	1.00	1.00	1.00	1.00
Information Technology	12.00	15.00	17.00	20.00	20.00	20.00
Police	355.00	358.00	368.00	373.00	373.00	373.00
Public Works	93.00	95.00	98.00	105.00	100.00	100.00
Public Utilities	85.00	89.00	90.00	90.00	89.00	89.00
Sub-Total Full Time	869.00	887.00	913.00	943.00	930.00	930.00
PART TIME						
Human Resources	1.00	1.00	1.00	1.00	1.00	1.00
Community Development	16.00	26.00	26.00	26.00	21.00	21.00
City Clerk	1.00	2.00	2.00	2.00	2.00	2.00
City Manager	0.00	0.00	0.00	0.00	0.00	0.00
Finance	1.00	0.00	0.00	0.00	0.00	0.00
Fire	1.00	0.00	0.00	2.00	2.00	2.00
Legal	0.00	0.00	0.00	0.00	0.00	0.00
Mayor & City Council	14.00	14.00	14.00	14.00	14.00	14.00
Information Technology	0.00	0.00	0.00	0.00	0.00	0.00
Police	49.00	49.00	49.00	49.00	49.00	49.00
Public Works	17.00	17.00	10.00	10.00	10.00	10.00
Public Utilities	5.00	5.00	3.00	6.00	3.00	3.00
Sub-Total Part Time	105.00	114.00	105.00	110.00	102.00	102.00
TOTAL	974.00	1,001.00	1,018.00	1,053.00	1,032.00	1,032.00

CITY OF JOLIET
NEW POSITIONS
FISCAL YEAR - 2025

Dept	Class	POSITION
Clerk-Front Desk	Non-Union	BILINGUAL FRONT DESK
IT	Non-Union	NETWORK ENGINEER
IT	Non-Union	GIS TECHNICIAN
IT	Non-Union	APPLICATION SUPPORT ANALYST
Public Works	Non-Union	OFFICE MANAGER
Public Works	440	PERMIT CLERK
Police	FOPLC	PATROL OFFICER
Police	FOPLC	PATROL OFFICER
Police	FOPLC	PATROL OFFICER
Police	FOPLC	PATROL OFFICER
Police	FOPLC	PATROL OFFICER
Police	FOPLC	PATROL OFFICER
Police	FOPLC	PATROL OFFICER
Police	FOPLC	PATROL OFFICER
Police	FOPLC	PATROL OFFICER
Police	FOPLC	PATROL OFFICER
Police	FOPLC	PATROL OFFICER
Police	FOPLC	PATROL OFFICER
Police	FOPLC	PATROL OFFICER
Fire	Local 44	FF/PARAMEDIC WITHOUT BID
Fire	Local 44	FF/PARAMEDIC WITHOUT BID
Fire	Local 44	FF/PARAMEDIC WITHOUT BID
Fire	Local 44	COMMUNITY FAO/PARAMEDIC WITH BID
Fire	2369	FIRE LIEUTENANT/HR. CERTIFIED
Fire	2369	FIRE LIEUTENANT/HR. CERTIFIED
Fire	2369	FIRE LIEUTENANT/HR. CERTIFIED
Fire	2369	FIRE CAPTAIN/HR. - COMMUNITY EDUCATION
Community Development	Non-Union	DEVELOPMENT COORDINATOR
Sewer and Water	440	WATER EQUIPMENT OPERATOR



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WORKERS COMPENSATION AND HEALTH INSURANCE



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CITY OF JOLIET

WORKERS COMPENSATION FUND

OVERVIEW

The City's Workers Compensation Fund contains revenue and expenditures for the City's workers compensation insurance. Workers compensation insurance is used to cover payments to individuals who are injured while performing their duties as an employee. This Fund was created for the 2024 budget. Expenditures were charged to the Human Resources Department prior to 2023. The Workers Compensation 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.

REVENUE

The proposed budget recommends revenues in the Workers Compensation Fund of $4,640,000.

EXPENDITURES

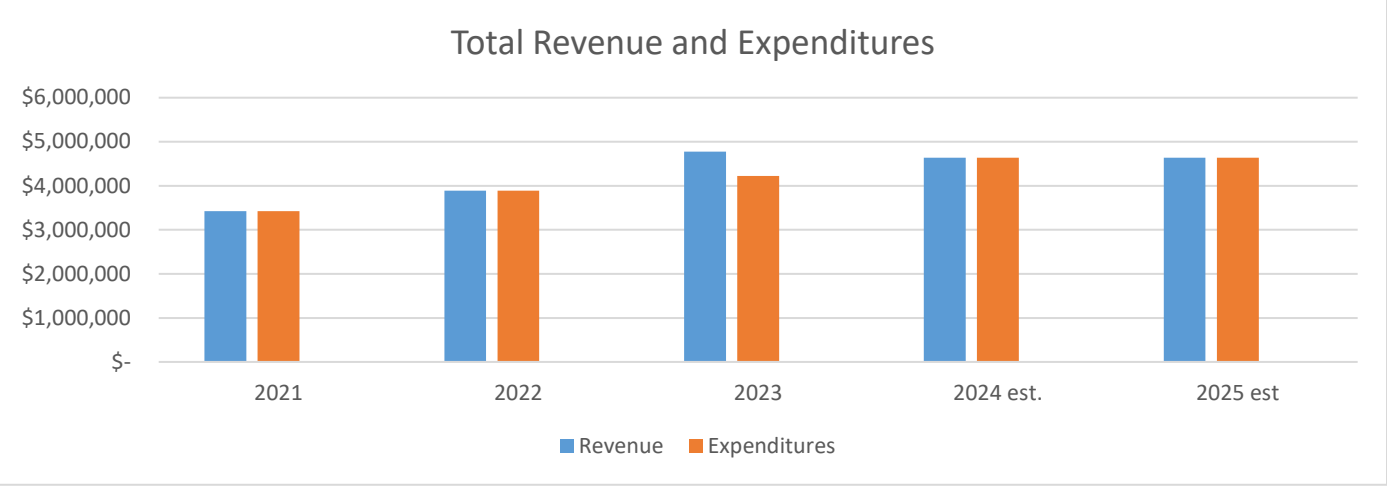
The total appropriation for the Workers Compensation Fund is $4,640,000.

FUND BALANCE

It is anticipated that revenues and expenditures will be the same and fund balance will be $549,477.

PERFORMANCE OBJECTIVES

To institute procedures and policies to reduce exposure to workplace injuries.



CITY OF JOLIET
2025 BUDGET
WORKERS COMPENSATION FUND - 102

			FUND: 102	WORKERS COMPENSATION FUND					
OBJECT NO.	PROJECT	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	EST. YEAR END 2024	DEPT. REQUEST 2025	MANAGERS RECOMMENDED 2025	CITY COUNCIL APPROVED 2025
REVENUES									
490000	General	Transfer From Other Funds	0	4,427,500	2,947,500	4,176,000	4,141,894	4,141,894	4,141,894
490000	Utilities	Transfer From Other Funds	3,889,130	347,500	327,500	464,000	498,106	498,106	498,106
TOTAL REVENUES			**3,889,130**	**4,775,000**	**3,275,000**	**4,640,000**	**4,640,000**	**4,640,000**	**4,640,000**
EXPENDITURES									
502600	HR	Workers Compensation Benefits	3,446,066	3,840,307	2,804,952	3,700,000	3,700,000	3,700,000	3,700,000
523300	Legal	Professional Services	220,162	135,279	275,000	690,000	690,000	690,000	690,000
525200	HR	Insurance	222,902	249,937	195,048	250,000	250,000	250,000	250,000
TOTAL EXPENDITURES			3,889,130	4,225,523	3,275,000	4,640,000	4,640,000	4,640,000	4,640,000
		EXCESS / DEFICIT	0	549,477	0	0	0	0	0
		Fund Balance Transfer from General							
		Beginning Fund Balance	0	0	1,300,000	549,477	549,477	549,477	549,477
		Unassigned Fund Balance	0	549,477	1,300,000	549,477	549,477	549,477	549,477

CITY OF JOLIET

EMPLOYEE AND RETIREE BENEFITS FUND

OVERVIEW

The City's Employee and Retiree Benefits Fund contains revenue and expenditures for the City's hospitalization, dental, life, vision and preventative care insurance. This Fund was created for the 2024 budget. Expenditures were charged to the Human Resources Department prior to 2023. The Employee and Retiree Benefits 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.

REVENUE

The proposed budget recommends revenues in the Employee and Retiree Benefits Fund of $32,548,000.

EXPENDITURES

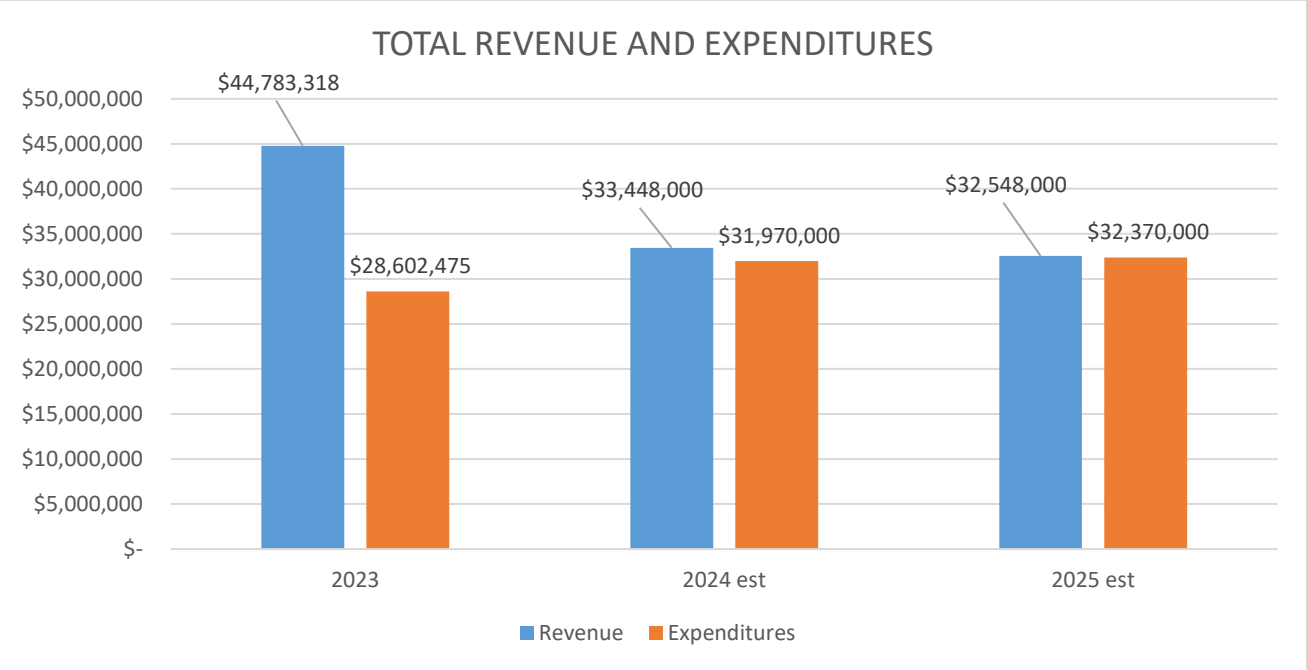
The total appropriation for the Employee and Retiree Benefits Fund is $32,370.

FUND BALANCE

It is anticipated that fund balance will be $18,440,574.

PERFORMANCE OBJECTIVES

To develop policies to address the outstanding liability for retiree's health care.



CITY OF JOLIET
2025 BUDGET
EMPLOYEE AND RETIREE INSURANCE FUND - 103

EMPLOYEE AND RETIREE BENEFITS			FUND: 103	EMPLOYEE AND RETIREE BENEFITS					
OBJECT NO.	PROJECT	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	EST. YEAR END 2024	DEPT. REQUEST 2025	MANAGERS REC. 2025	CITY COUNCIL APPROVED 2025
REVENUES									
480001		SECTION 125 PLAN PAYMENT	371,088	341,220	373,500	450,000	450,000	450,000	450,000
480002		EMPLOYEE HEALTH	979,350	944,515	1,023,000	1,023,000	1,023,000	1,023,000	1,023,000
480003		RETIREE - SPOUSE	609,361	641,880	565,000	610,000	610,000	610,000	610,000
480004		PA 95 DEPENDENT	22,000	36,000	39,000	75,000	75,000	75,000	75,000
480005		MEDICARE RDS PAYMENTS	318,334	274,719	335,000	350,000	350,000	350,000	350,000
480006		COBRA	27,554	28,684	25,000	40,000	40,000	40,000	40,000
490000	General	TRANSFER FROM FUNDS	0	39,554,300	27,582,875	27,582,875	27,000,000	27,000,000	27,000,000
490000	Utilities	TRANSFER FROM FUNDS	0	2,962,000	3,317,125	3,317,125	3,000,000	3,000,000	3,000,000
TOTAL REVENUES			**2,327,687**	**44,783,318**	**33,260,500**	**33,448,000**	**32,548,000**	**32,548,000**	**32,548,000**
EXPENDITURES									
502100	ACTIVE	HOSPITALIZATION/DENTAL	15,307,023	15,206,599	16,320,000	15,800,000	16,000,000	16,000,000	16,000,000
502100	RETIREE	HOSPITALIZATION/DENTAL	11,665,705	12,721,039	15,680,000	15,500,000	15,700,000	15,700,000	15,700,000
502101		SECTION 125 PLAN (FSA)	406,194	394,335	400,000	450,000	450,000	450,000	450,000
502102		LIFE INSURANCE	228,991	280,502	220,000	220,000	220,000	220,000	220,000
502104		VISION	0		236,250				
502105		PREVENTATIVE CARE	0		315,000				
TOTAL EXPENDITURES			27,607,913	28,602,475	33,171,250	31,970,000	32,370,000	32,370,000	32,370,000
		EXCESS / DEFICIT	(25,280,226)	16,180,843	89,250	1,478,000	178,000	178,000	178,000
		Fund Balance Transfer from General			0				
		Beginning Fund Balance	0	0	16,784,574	16,784,574	18,262,574	18,262,574	18,262,574
		Unassigned Fund Balance	0	16,180,843	0	18,262,574	18,440,574	18,440,574	18,440,574

GENERAL FUND



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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 anticipates adding to Fund Balance $51,188 for the 2025 Fiscal Year. The Undesignated General Fund Balance is anticipated to be $81,315,502.

REVENUE

The proposed budget recommends revenues in the General Fund of $236,061,646.

EXPENDITURES

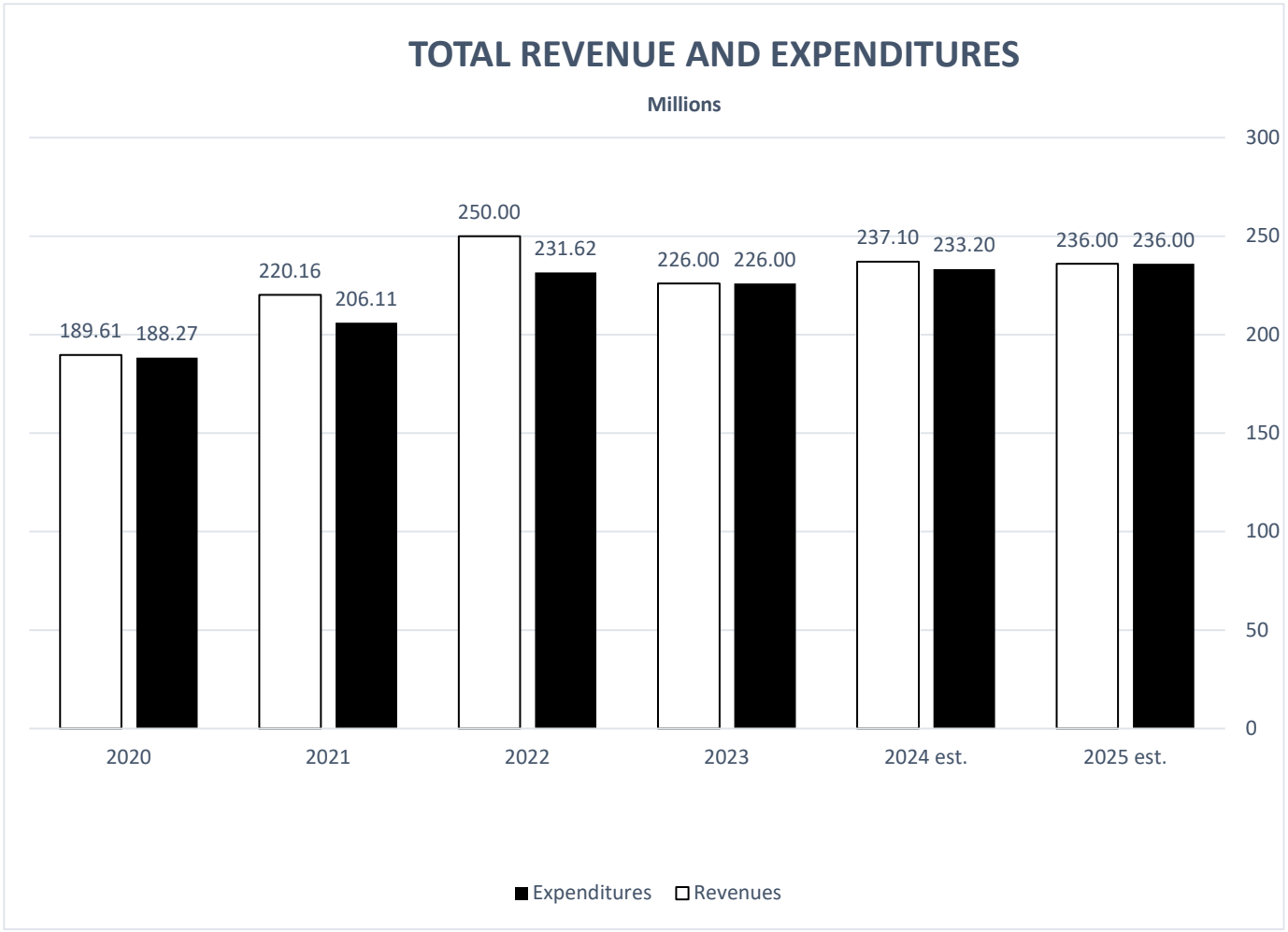
The total appropriation for the General Fund is $236,009,458.

FUND BALANCE

It is estimated that the City's Undesignated General Fund Balance will be $81,315,502 at the end of FY 2025. This is projected to be 31.45% of operating revenues and 31.46% of operating expenditures.

PERFORMANCE OBJECTIVES

The Undesignated Fund Balance will be maintained at not less than 20.00% of operating revenues and expenditures. The current budget meets the fund balance goal for expenditures (34.45%) and revenues (34.47%). This equates to 4.13 months of expenses. Revenue enhancements and expenditure savings will be monitored in the following fiscal year to maintain this goal.



CITY OF JOLIET
2025 BUDGET
GENERAL FUND

ACTIVITY / NAME OF ACCOUNT	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	ESTIMATED YEAR END 2024	DEPARTMENT REQUEST 2025	CITY MANAGERS RECOMMENDED 2025	CITY COUNCIL APPROVED 2025
REVENUE							
Sales Tax	63,769,784	66,577,892	68,493,750	69,286,390	71,684,939	71,684,939	71,684,939
Property Taxes	44,845,478	47,276,130	52,276,600	48,862,240	51,575,000	51,575,000	51,575,000
Charges For Services	33,799,377	33,952,074	29,349,875	31,142,975	36,806,601	36,806,601	36,806,601
Other Taxes	35,436,109	32,790,737	32,669,853	31,847,657	31,041,162	31,041,162	31,041,162
Gaming Taxes	17,615,356	1,620,750	1,350,000	1,770,000	1,700,000	1,700,000	1,700,000
State Income Taxes	24,690,205	24,176,080	21,353,458	25,639,728	26,020,144	26,020,144	26,020,144
Fines & Fees	7,218,802	6,267,000	5,893,000	6,163,500	5,794,735	5,794,735	5,794,735
Other Revenue	4,993,254	3,210,892	1,998,500	2,170,500	2,325,565	2,325,565	2,325,565
Licenses & Permits	8,817,680	5,790,176	5,482,500	5,374,500	5,985,500	5,985,500	5,985,500
Interest Earnings	936,135	3,668,983	1,500,000	3,000,000	2,500,000	2,500,000	2,500,000
Federal, State, and Private Grants	7,861,878	736,494	315,500	8,010,703	627,000	627,000	627,000
TOTAL REVENUE	249,984,058	226,067,208	220,683,036	233,268,193	236,060,646	236,060,646	236,060,646
EXPENDITURES							
Human Resources Department	6,665,139	2,616,335	2,872,841	2,997,456	3,313,992	3,313,992	3,313,992
Hospitalization / Dental	26,841,828	0	0	0	0	0	0
Community Development Department	11,243,629	12,261,490	15,273,039	15,637,239	18,162,977	17,885,788	17,885,788
City Clerk	906,199	871,783	1,002,618	1,002,618	1,007,185	997,152	997,152
Office of the City Manager	969,295	1,120,316	1,785,104	1,704,340	2,442,778	2,442,778	2,442,778
Finance Department	3,069,230	3,224,085	3,952,542	3,615,326	4,552,275	4,632,536	4,632,536
Municipal Waste	13,458,403	13,880,599	14,420,000	15,177,046	15,860,013	15,860,013	15,860,013
Fire Department	47,362,216	44,758,611	48,291,626	48,458,763	50,775,487	50,161,675	50,161,675
Legal Department	3,931,066	4,082,539	3,223,251	2,869,162	4,156,558	4,156,558	4,156,558
Mayor & City Council	458,130	543,710	698,465	686,681	713,605	713,605	713,605
Technology Services Department	3,788,677	3,475,325	4,597,370	4,553,176	5,861,755	5,842,501	5,842,501
Police Department	65,386,641	64,033,372	67,000,552	69,794,285	70,743,409	71,101,198	71,101,198
Public Works Department	24,894,347	23,004,451	26,833,624	27,178,045	28,341,661	27,659,768	27,659,768
Transfer to Other Funds	22,644,591	52,199,057	30,628,722	39,550,825	31,241,894	31,241,894	31,241,894
TOTAL EXPENDITURES	231,619,391	226,071,673	220,579,753	233,224,961	237,173,589	236,009,458	236,009,458
EXCESS / DEFICIT	18,364,667	(4,465)	103,283	43,232	(1,112,943)	51,188	51,188
Beginning Fund Balance	62,860,880	81,225,547	69,296,346	81,221,082	81,264,314	81,264,314	81,264,314
Transfer to WC and Health Ins Funds							
Unassigned Fund Balance	81,225,547	81,221,082	69,399,629	81,264,314	80,151,371	81,315,502	81,315,502

CITY OF JOLIET
REVENUE
GENERAL FUND
2025 BUDGET

OBJECT NO.	SOURCE	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	ESTIMATED YEAR END 2024	DEPARTMENT REQUEST 2025	CITY MANAGERS RECOMMENDED 2025	CITY COUNCIL APPROVED 2025
	SALES TAXES							
410000	LOCAL SALES (HOME RULE) TAX	33,987,915	35,130,704	36,900,000	36,535,932	37,814,690	37,814,690	37,814,690
420000	STATE SALES TAX	28,599,800	30,351,402	30,237,500	31,565,458	32,670,249	32,670,249	32,670,249
420011	OTHER TAX	1,182,069	1,095,786	1,356,250	1,185,000	1,200,000	1,200,000	1,200,000
	TOTAL SALES TAXES	$63,769,784	$66,577,892	$68,493,750	$69,286,390	$71,684,939	$71,684,939	$71,684,939
	PROPERTY TAXES							
400000	PROPERTY TAXES CURRENT	44,845,478	47,276,130	52,276,600	48,862,240	51,575,000	51,575,000	51,575,000
	TOTAL PROPERTY TAXES	$44,845,478	$47,276,130	$52,276,600	$48,862,240	$51,575,000	$51,575,000	$51,575,000
	CHARGES FOR SERVICES							
	Municipal Waste							
450000	MUNICIPAL WASTE PENALTY	295,425	231,566	247,500	157,000	75,000	75,000	75,000
450001	MUNICIPAL WASTE	14,812,490	15,469,322	15,347,000	15,830,600	16,542,977	16,542,977	16,542,977
	Sub-Total Municipal Waste	**15,107,915**	**15,700,888**	**15,594,500**	**15,987,600**	**16,617,977**	**16,617,977**	**16,617,977**
	Administration Fee - Enterprise Fund							
490000	PARKING METER OPERATIONS	340,000	0	0				
490000	WATER & SEWER OPERATING	4,400,000	5,273,375	1,855,375	1,855,375	5,821,124	5,821,124	5,821,124
	Sub-Total Enterprise Funds Admin. Fee	**4,740,000**	**5,273,375**	**1,855,375**	**1,855,375**	**5,821,124**	**5,821,124**	**5,821,124**
	Ambulance Fee							
460001	AMBULANCE FEE	**12,892,493**	**11,657,243**	**11,000,000**	**12,000,000**	**13,000,000**	**13,000,000**	**13,000,000**
	Reimbursable Support							
460002	PUBLIC SAFETY SERVICE FEE	1,058,969	1,320,568	900,000	1,300,000	1,367,500	1,367,500	1,367,500
	Sub-Total Reimbursable Support	**1,058,969**	**1,320,568**	**900,000**	**1,300,000**	**1,367,500**	**1,367,500**	**1,367,500**
	TOTAL CHARGES FOR SERVICES	$33,799,377	$33,952,074	$29,349,875	$31,142,975	$36,806,601	$36,806,601	$36,806,601
	OTHER TAXES							
	Utility Tax							
410001	TELECOMMUNICATIONS TAX	1,731,971	1,649,961	1,596,000	1,573,000	1,494,000	1,494,000	1,494,000
410002	NATURAL GAS TAX	1,823,646	1,584,159	2,472,000	1,600,000	1,700,000	1,700,000	1,700,000
410004	ELECTRICITY TAX	2,631,235	3,149,938	2,619,000	3,000,000	3,200,000	3,200,000	3,200,000
410003	NATURAL GAS TAX - 3RD PARTY	378,874	409,644	406,000	405,000	415,000	415,000	415,000
	Sub-Total Utility Tax	**6,565,726**	**6,793,702**	**7,093,000**	**6,578,000**	**6,809,000**	**6,809,000**	**6,809,000**
	Food and Beverage Tax							
410009	FOOD & BEVERAGE SERVICE TAX	4,184,773	4,563,007	4,837,500	4,625,000	4,700,000	4,700,000	4,700,000
	Sub-Total Food & Beverage Tax	**4,184,773**	**4,563,007**	**4,837,500**	**4,625,000**	**4,700,000**	**4,700,000**	**4,700,000**
	Replacement Tax							
420002	REPLACEMENT TAX	**9,322,887**	**7,135,959**	**6,293,103**	**6,150,000**	**5,227,500**	**5,227,500**	**5,227,500**
	Out of State Use Tax							
420003	OUT OF STATE USE TAX	**6,088,698**	**5,918,517**	**6,656,250**	**6,295,657**	**5,674,662**	**5,674,662**	**5,674,662**
	Hotel/Motel Tax							
410005	HOTEL MOTEL TAX	4,829,620	4,756,340	4,600,000	4,900,000	5,000,000	5,000,000	5,000,000
	Sub-Total Hotel/Motel Tax	**4,829,620**	**4,756,340**	**4,600,000**	**4,900,000**	**5,000,000**	**5,000,000**	**5,000,000**
	Other Taxes							
410006	REAL ESTATE TRANSFER TAX	3,476,475	2,560,036	2,310,000	2,310,000	2,600,000	2,600,000	2,600,000
410007	TITLED/REGISTRATION TAX	135,331	162,257	140,000	155,000	165,000	165,000	165,000
410011	ROUTE 66 AMUSEMENT TAX	23,847	73,803	20,000	25,000	40,000	40,000	40,000
410008	AUTOMOBILE RENTAL TAX	51,299	54,138	45,000	60,000	50,000	50,000	50,000
420005	PARI-MUTUAL TAX	42,545	71,191	75,000	49,000	75,000	75,000	75,000
	Sub-Total Other Taxes	**3,729,497**	**2,921,425**	**2,590,000**	**2,599,000**	**2,930,000**	**2,930,000**	**2,930,000**
	Gasoline Privilege Tax							
410010	GASOLINE PRIVILEGE TAX	714,908	701,787	600,000	700,000	700,000	700,000	700,000
	Sub-Total Gasoline Privilege Tax	**714,908**	**701,787**	**600,000**	**700,000**	**700,000**	**700,000**	**700,000**
	TOTAL OTHER TAXES	$35,436,109	$32,790,737	$32,669,853	$31,847,657	$31,041,162	$31,041,162	$31,041,162
	Gaming Taxes							
420006	GAMING TAX - WAGERING	14,810,609	0	0	0	0	0	0
420007	GAMING TAX - ADMISSIONS	1,381,198	0	0	0	0	0	0
	Sub-Total Gaming Revenue	**16,191,807**	**0**	**0**	**0**	**0**	**0**	**0**
	Video Gaming Tax							
420008	VIDEO GAMING TAX	1,423,549	1,620,750	1,350,000	1,770,000	1,700,000	1,700,000	1,700,000
	TOTAL GAMING TAXES	$17,615,356	$1,620,750	$1,350,000	$1,770,000	$1,700,000	$1,700,000	$1,700,000
	STATE INCOME TAXES							
420001	TOTAL ILLINOIS STATE INCOME TAX	$24,690,205	$24,176,080	21,353,458	25,639,728	26,020,144	26,020,144	26,020,144

CITY OF JOLIET
REVENUE
GENERAL FUND
2025 BUDGET

OBJECT NO.	SOURCE	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	ESTIMATED YEAR END 2024	DEPARTMENT REQUEST 2025	CITY MANAGERS RECOMMENDED 2025	CITY COUNCIL APPROVED 2025
	FINES & FEES							
	Fines and Fees							
459000	MISCELLANEOUS FINES & FEES	1,656,684	1,526,079	1,100,000	1,500,000	1,298,610	1,298,610	1,298,610
460000	SINGLE FAMILY RENTAL INSPECTIONS	80	58,425	264,000	250,000			0
450500	FINES - ADJUDICATION	749,855	366,298	400,000	381,000	611,125	611,125	611,125
460000	INSPECTION & DEVELOPMENT IMP. FEES	2,805,411	2,523,057	2,625,000	2,500,000	2,645,000	2,645,000	2,645,000
469000	MISCELLANEOUS SERVICE CHARGE	24,892	28,458	24,000	22,500	30,000	30,000	30,000
450003	LANDFILL TIPPING FEES	180,000	180,000	180,000	210,000	210,000	210,000	210,000
480302	LANDFILL DUMPING ALLOWANCE	0	0	0				
	Sub-Total Fines and Fees	**5,416,922**	**4,682,317**	**4,593,000**	**4,863,500**	**4,794,735**	**4,794,735**	**4,794,735**
	Franchise Fees							
410013	CABLE TV FRANCHISE FEE	1,801,880	1,584,683	1,300,000	1,300,000	1,000,000	1,000,000	1,000,000
	Sub-Total Franchise Fees	**1,801,880**	**1,584,683**	**1,300,000**	**1,300,000**	**1,000,000**	**1,000,000**	**1,000,000**
	TOTAL FINES AND FEES	$7,218,802	$6,267,000	$5,893,000	$6,163,500	$5,794,735	$5,794,735	$5,794,735
	OTHER							
	Employee Healthcare Contributions							
480002	EMPLOYEE HEALTH	979,350	0	0	0	0	0	0
480003	RETIREE - SPOUSE	609,361	0	0	0	0	0	0
480004	PA 95 DEPENDENT	22,000	0	0	0	0	0	0
480001	SECTION 125 PLAN PAYMENT	371,088	0	0	0	0	0	0
480006	COBRA	27,554	0	0	0	0	0	0
	Sub-Total Employee Healthcare Contributions	**2,009,353**	**0**	**0**	**0**	**0**	**0**	**0**
	Miscellaneous Revenues							
400002	PILOT	86,782	121,334	40,000	65,000	40,000	40,000	40,000
450002	DEMOLITION ASSESSMENT	914	3,498	1,000	1,000	1,000	1,000	1,000
470010	UNREALIZED GAIN	0	653,442	0	0			0
470100	RENTS	557,093	631,787	560,000	625,000	549,000	549,000	549,000
480101	DAMAGE TO PROPERTY	400	460	500	500			0
480301	DAMAGE TO PROPERTY	133,755	129,609	135,000	144,000			0
480301	MISCELLANEOUS	1,238,425	1,032,930	700,000	700,000	1,036,000	1,036,000	1,036,000
480301	MISCELLANEOUS - JOLIET PRISON	63,183	30,000	42,000	30,000	30,000	30,000	30,000
429001	REIMBURSABLE GASOLINE PURCHASE	199,730	206,695	265,000	210,000	209,565	209,565	209,565
429000	REIMBURSEMENT - OTHER GOV. UNITS	258,027	294,767	135,000	300,000	370,000	370,000	370,000
480005	MEDICARE RDS PAYMENTS	318,334	0	0				0
490100	SALE OF CAPITAL ASSETS	100	0	0				0
	Sub-Total Miscellaneous revenues	**2,856,743**	**3,104,522**	**1,878,500**	**2,075,500**	**2,235,565**	**2,235,565**	**2,235,565**
	Peg Fees							
450101	CABLE TV - PEG FEES	**127,158**	**106,370**	**120,000**	**95,000**	**90,000**	**90,000**	**90,000**
	TOTAL OTHER REVENUE	$4,993,254	$3,210,892	$1,998,500	$2,170,500	$2,325,565	$2,325,565	$2,325,565
	LICENSES & PERMITS							
	Licenses & Permits							
430000	LIQUOR LICENSE	320,675	335,110	300,000	350,000	345,000	345,000	345,000
430100	GENERAL LICENSES	1,001,301	1,064,565	975,000	1,015,000	1,130,500	1,130,500	1,130,500
440000	BUILDING PERMITS	7,488,118	4,381,421	4,200,000	4,000,000	4,500,000	4,500,000	4,500,000
440100	OTHER PERMITS	7,586	9,080	7,500	9,500	10,000	10,000	10,000
	TOTAL LICENSES & PERMITS	$8,817,680	$5,790,176	$5,482,500	$5,374,500	$5,985,500	$5,985,500	$5,985,500
	INTEREST							
470000	INTEREST ON INVESTMENTS	936,135	3,668,983	1,500,000	3,000,000	2,500,000	2,500,000	2,500,000
	TOTAL INTEREST EARNINGS	$936,135	$3,668,983	$1,500,000	$3,000,000	$2,500,000	$2,500,000	$2,500,000
	FEDERAL, STATE & PRIVATE GRANTS							
420100	FEDERAL GRANTS	2,040,025	314,239	300,000	7,995,703	375,000	375,000	375,000
420200	STATE GRANTS	71,334	31,719	15,000	15,000	252,000	252,000	252,000
480200	CONTRIBUTIONS - PRIVATE	5,750,519	390,536	500	0	0	0	0
	TOTAL FEDERAL, STATE & PRIVATE GRANTS	$7,861,878	$736,494	$315,500	$8,010,703	$627,000	$627,000	$627,000
	TOTAL REVENUE AND OTHER FINANCING SOURCES	**$249,984,058**	**$226,067,208**	**$220,683,036**	**$233,268,193**	**$236,060,646**	**$236,060,646**	**$236,060,646**

CITY OF JOLIET
2025 BUDGET
GENERAL FUND EXPENDITURES - LINE ITEM TOTAL

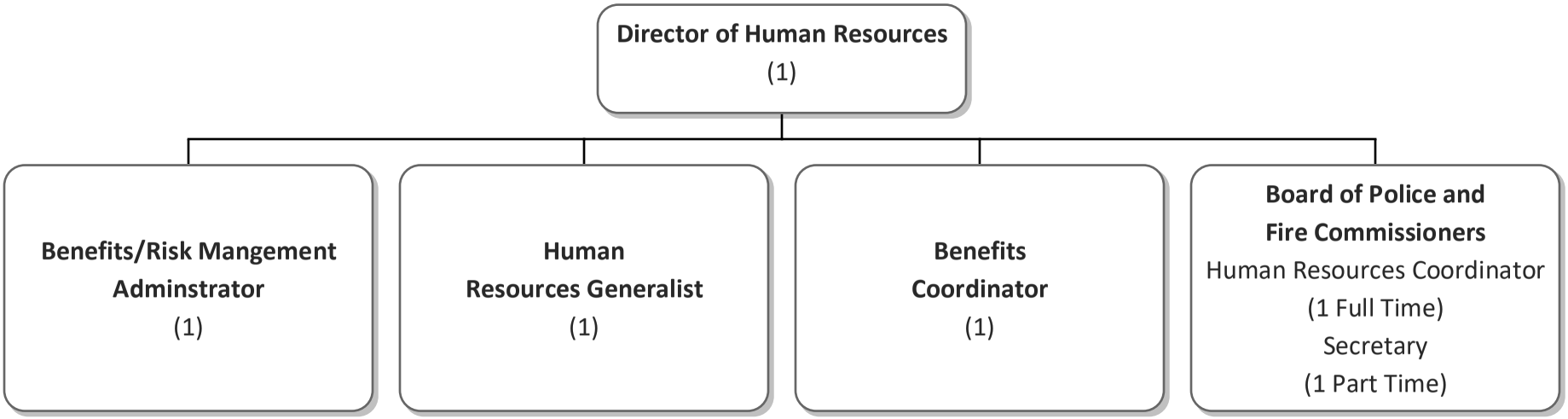
ACCOUNT NUMBER	ACTIVITY / NAME OF ACCOUNT	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	ESTIMATED YEAR END 2024	DEPARTMENT REQUEST 2025	CITY MANAGERS RECOMMENDED 2025	CITY COUNCIL APPROVED 2025
501000	Salaries - Full Time	$ 77,183,386	$ 77,580,287	$ 84,857,648	$ 84,264,447	$ 90,021,631	$ 89,340,624	$ 89,340,624
501001	Salaries - Part Time/Temp	1,033,574	1,193,043	1,244,986	1,633,619	1,523,198	1,287,791	1,287,791
501002	Salaries - Miscellaneous	4,427,826	4,548,146	4,070,040	4,649,963	5,547,545	5,760,926	5,760,926
501004	Salaries - Overhead Allocation	0	0	455,000	0	525,000	525,000	525,000
501300	Overtime	9,207,158	8,016,974	6,787,293	8,356,187	6,545,421	6,814,011	6,814,011
501301	Overtime - Reimbursable	984,345	1,438,864	800,000	1,796,000	800,000	800,000	800,000
502100	Hospitalization / Dental	26,841,828	0	0	0	0	0	0
502101	Section 125 Plan (FSA)	406,194	0	0	0	0	0	0
502102	Life Insurance	228,991	0	0	0	0	0	0
502200	FICA	1,640,385	1,652,419	1,895,745	1,890,250	1,653,247	2,012,750	2,012,750
502201	Medicare	1,329,915	1,333,447	1,430,554	1,429,265	852,636	1,507,529	1,507,529
502300	Pension	37,902,114	34,050,283	38,082,647	37,853,216	39,799,339	38,310,255	38,310,255
502400	Staff Education	61,637	97,641	120,000	70,000	120,000	120,000	120,000
502500	Unemployment Compensation	16,559	101,984	25,000	30,000	40,000	40,000	40,000
502600	Workers Compensation	3,446,066	0	0	0	0	0	0
513200	Employee Training/Conference	365,902	427,419	466,600	447,987	545,350	545,350	545,350
515800	Travel Expenses	66,674	81,367	112,450	143,201	179,900	179,900	179,900
518000	Misc. Employee Reimbursement	27,376	18,924	26,300	28,600	28,800	28,800	28,800
518001	Membership Dues	153,002	133,955	190,435	170,765	214,550	214,550	214,550
518002	Subsistence Allowance	8,500	39,938	19,630	34,650	39,830	39,830	39,830
523300	Professional Services	4,861,629	4,786,231	4,793,600	4,201,542	5,558,600	5,558,600	5,558,600
523302	Services - Canine	33,892	39,833	40,000	41,000	50,000	50,000	50,000
523400	Technical Services	1,173,723	1,245,431	1,249,750	1,182,000	1,268,000	1,268,000	1,268,000
524200	Contractual Services	17,560,151	17,271,776	20,826,850	21,813,630	23,220,943	22,945,943	22,945,943
524300	Repairs & Maintenance	3,562,084	4,956,895	5,311,000	5,598,689	7,078,000	7,078,000	7,078,000
524301	Repr. & Maint. - Accident Damage	86,910	167,258	100,000	140,000	140,000	140,000	140,000
524302	Repairs & Maintenance - Radios	283,603	269,126	250,000	280,000	310,000	330,000	330,000
524400	Rent	0	7,709	6,000	4,000	6,500	6,500	6,500
525200	P & L Insurance	1,561,230	1,446,488	1,703,000	1,801,000	2,001,000	2,001,000	2,001,000
525300	Telephone	245,067	214,222	311,275	266,053	317,975	317,975	317,975
525301	Cell Phone & Wireless	338,105	325,117	346,870	374,420	406,600	406,600	406,600
525302	Postage	53,267	71,699	106,169	72,000	107,050	107,050	107,050
525400	Advertising	42,492	152,344	211,720	218,776	404,250	404,250	404,250
525500	Printing	212,103	254,871	374,450	355,938	357,650	357,650	357,650
536100	Supplies - Office	230,892	332,283	315,250	341,900	351,000	351,000	351,000
536101	Supplies - Janitorial	128,161	150,228	166,800	170,140	229,500	229,500	229,500
536102	Supplies - Public Safety	422,891	389,252	400,000	430,000	480,000	480,000	480,000
536103	Supplies - Vehicle	495,056	582,778	500,000	600,000	600,000	600,000	600,000
536104	Supplies - Equip Parts	563,047	725,335	700,000	700,000	750,000	750,000	750,000

CITY OF JOLIET
2025 BUDGET
GENERAL FUND EXPENDITURES - LINE ITEM TOTAL

ACCOUNT NUMBER	ACTIVITY / NAME OF ACCOUNT	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	ESTIMATED YEAR END 2024	DEPARTMENT REQUEST 2025	CITY MANAGERS RECOMMENDED 2025	CITY COUNCIL APPROVED 2025
536106	Supplies - Tools/App < 5000	492,295	258,974	305,700	321,954	341,700	341,700	341,700
536107	Supplies - St Repair Materials	165,585	85,846	150,000	150,000	150,000	150,000	150,000
536108	Supplies - Chemicals	733,907	584,688	1,011,890	853,200	1,017,500	1,017,500	1,017,500
536109	Supplies - Uniforms	383,637	361,351	427,680	420,580	483,350	483,350	483,350
536110	Supplies - Ammunition	54,948	38,089	45,000	60,000	65,000	65,000	65,000
536210	Natural Gas	146,484	80,347	110,500	90,300	117,750	117,750	117,750
536220	Electricity	3,311,288	2,736,726	3,600,000	3,658,965	3,695,800	3,695,800	3,695,800
536260	Fuel - Unleaded	1,054,295	993,301	900,000	1,050,000	1,100,000	1,100,000	1,100,000
536261	Fuel - Diesel	522,487	566,174	465,000	554,000	600,000	600,000	600,000
536270	Water	85,755	77,520	67,150	73,350	78,800	78,800	78,800
536400	Books & Periodicals	8,401	16,385	24,680	24,680	25,780	25,780	25,780
548000	Miscellaneous Expense	1,903,059	658,300	1,369,570	1,101,070	1,255,700	1,255,700	1,255,700
548100	Legal Claims	1,045,745	1,041,568	1,000,000	1,000,000	2,000,000	2,000,000	2,000,000
548300	Rebate - Sales Tax	811,732	1,004,810	850,000	1,600,000	1,600,000	1,600,000	1,600,000
548400	Subsidy - Operating	1,184,763	1,361,263	1,326,800	1,326,800	1,326,800	1,326,800	1,326,800
580000	Interfund Transfer Out	22,529,275	52,102,764	30,628,722	39,550,825	31,241,894	31,241,894	31,241,894
TOTAL GENERAL FUND		$ 231,619,391	$ 226,071,673	$ 220,579,753	$ 233,224,961	$ 237,173,589	$ 236,009,458	$ 236,009,458

HUMAN RESOURCES

HUMAN RESOURCES



CITY OF JOLIET

Department of Human Resources

OVERVIEW

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

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

EXPENDITURES

Expenditures are expected to increase in this department by $316,536 from the 2024 budget. This is due to: pricing increases associated with Property and Liability insurance and costs associated with hiring new employees.

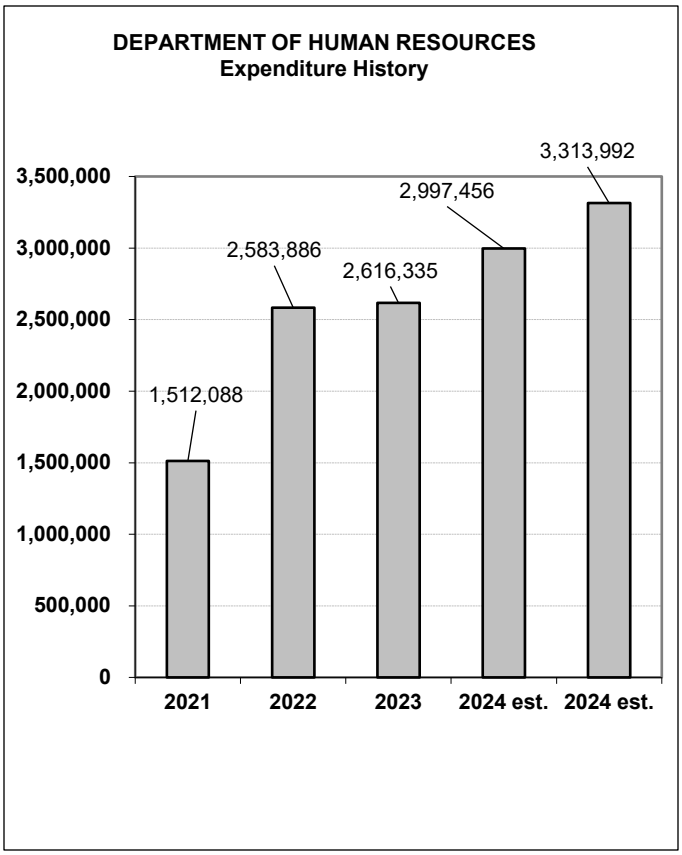
FY 2024 ACCOMPLISHMENTS

- Transitioned active, retiree & terminated paper personnel files to Laserfiche.
- Participate in contract negotiations & various union discussions.
- Continue implementing PPE within all OSHA required areas to include safety glasses, hard hats, steel-toed boots, etc.
- Assisted in the implementation of Performance Management for all Salaried employees.
- Continue daily service to all employee/retirees.

PERFORMANCE OBJECTIVES: FY 2025

Continue to digitize any remaining in-house paper files; contract negotiations; continued timely w/c case closures; continued expansion of safety policies/procedures throughout the City; ongoing Performance Management.

Note: Health Care and Workers Compensation Insurance costs have been moved to a new fund beginning in 2023.



PERFORMANCE MEASURES:

Measure	2020	2021	2022	2023
New Hires	33	80	93	77
Health Claims Processed $	22,766,591	26,721,343	27,323,255	27,158,322
Worker Compensation Claims	144	136	150	141

CITY OF JOLIET
2025 BUDGET
EXPENDITURE SUMMARY

DEPARTMENT: **HUMAN RESOURCES**		ACTIVITIES: **BOARD OF FIRE AND POLICE & HUMAN RESOURCES**						
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	EST. YEAR END 2024	DEPT. REQUEST 2025	MANAGERS REC. 2025	CITY COUNCIL APPROVED 2025
501000	Salaries - Full Time	451,165	453,367	454,661	468,794	518,496	518,496	518,496
501001	Salaries - Part Time/Temp	9,887	9,960	7,453	7,453	7,453	7,453	7,453
501002	Salaries - Miscellaneous	4,687	5,129	5,264	5,264	5,264	5,264	5,264
502100	Hospitalization / Dental	26,841,828	0	0	0	0	0	0
502101	Section 125 Plan (FSA)	406,194	0	0	0	0	0	0
502102	Life Insurance	228,991	0	0	0	0	0	0
502200	FICA	27,948	27,466	28,977	29,854	32,934	32,934	32,934
502201	Medicare	6,625	6,635	6,777	6,982	7,703	7,703	7,703
502300	IMRF - Employer	63,413	52,740	66,509	67,459	70,492	70,492	70,492
502500	Unemployment Compensation	16,559	101,984	25,000	30,000	40,000	40,000	40,000
502600	Workers Compensation	3,446,066	0	0	0	0	0	0
513200	Employee Training/Conference	2,357	2,247	4,000	3,000	5,000	5,000	5,000
515800	Travel Expenses	0	2,258	1,000	1,000	1,000	1,000	1,000
518000	Misc Employee Reimbursement	18,581	10,034	7,500	10,000	10,000	10,000	10,000
518001	Membership Dues	1,602	644	1,600	1,600	1,900	1,900	1,900
518002	Subsistence Allowance	0	29	500	250	250	250	250
523300	Professional Services	334,421	401,771	450,000	450,000	490,000	490,000	490,000
523400	Technical Services	76,000	76,000	76,000	76,000	76,000	76,000	76,000
524200	Contractual Services	588	416	750	750	1,000	1,000	1,000
524300	Repairs & Maintenance	0	0	5,000	0	0	0	0
525200	P & L Insurance	1,560,730	1,445,988	1,692,000	1,800,000	2,000,000	2,000,000	2,000,000
525302	Postage	776	533	550	550	500	500	500
525400	Advertising	4,440	5,419	8,300	7,500	10,000	10,000	10,000
536100	Supplies - Office	4,109	10,448	5,000	5,000	10,000	10,000	10,000
536109	Supplies - Uniforms	0	3,267	25,000	25,000	25,000	25,000	25,000
548000	Miscellaneous Expense	0	0	1,000	1,000	1,000	1,000	1,000
	TOTAL	33,506,967	2,616,335	2,872,841	2,997,456	3,313,992	3,313,992	3,313,992

CITY OF JOLIET
2025 BUDGET
EXPENDITURE SUMMARY

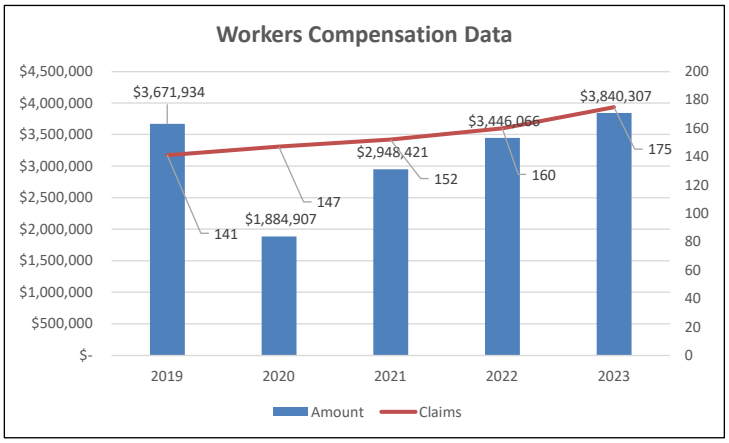
DEPARTMENT: **HUMAN RESOURCES**		FUND: GENERAL	ORGANIZATION NO. 01014090	ACTIVITY: **BOARD OF FIRE AND POLICE**				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	EST. YEAR END 2024	DEPT. REQUEST 2025	MANAGERS REC. 2025	CITY COUNCIL APPROVED 2025
501000	Salaries - Full Time	48,523	49,020	50,000	45,459	0	0	0
501001	Salaries - Part Time/Temp	9,887	9,960	7,453	7,453	7,453	7,453	7,453
502200	FICA	3,621	3,657	3,562	3,281	462	462	462
502201	Medicare	847	855	833	767	108	108	108
502300	IMRF - Employer	7,678	6,528	8,176	6,469	989	989	989
518001	Membership Dues	375	400	400	400	400	400	400
518002	Subsistence Allowance	0	29	500	250	250	250	250
523300	Professional Services	118,548	130,124	150,000	150,000	150,000	150,000	150,000
525302	Postage	20	8	50	50	0	0	0
525400	Advertising	0	0	800	0	0	0	0
	TOTAL	189,499	200,581	221,774	214,129	159,662	159,662	159,662

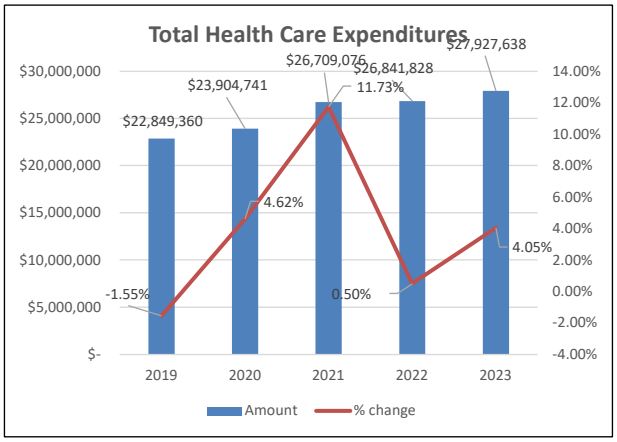
Personnel Worksheet

Job / Class Title	Actual 2023	Budgeted 2024	Requested 2025	Managers Rec. 2025	City Council Approved
FULL TIME					
Director of Human Resources	1.00	1.00	1.00	1.00	1.00
Benefits/Risk Management Administrator	1.00	1.00	1.00	1.00	1.00
Human Resources Generalist	1.00	1.00	1.00	1.00	1.00
Benefits Coordinator	1.00	1.00	1.00	1.00	1.00
Human Resouces Coordinator	0.00	0.00	1.00	1.00	1.00
Board Liaison	1.00	1.00	0.00	0.00	0.00
Sub-Total Full Time	5.00	5.00	5.00	5.00	5.00
PART TIME					
Secretary to Fire\Police Board (1 position)	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	6.00	6.00	6.00	6.00	6.00

CITY OF JOLIET
2025 BUDGET
EXPENDITURE SUMMARY

DEPARTMENT: **HUMAN RESOURCES**		FUND: GENERAL	ORGANIZATION NO. 01014000	ACTIVITY: **HUMAN RESOURCES**				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	EST. YEAR END 2024	DEPT. REQUEST 2025	MANAGERS REC. 2025	CITY COUNCIL APPROVED 2025
501000	Salaries - Full Time	402,642	404,347	404,661	423,335	518,496	518,496	518,496
501002	Salaries - Miscellaneous	4,687	5,129	5,264	5,264	5,264	5,264	5,264
502100	Hospitalization / Dental	26,841,828	0	0	0	0	0	0
502101	Section 125 Plan (FSA)	406,194	0	0	0	0	0	0
502102	Life Insurance	228,991	0	0	0	0	0	0
502300	IMRF - Employer	55,735	46,212	58,333	60,990	69,503	69,503	69,503
502200	FICA	24,327	23,809	25,415	26,573	32,472	32,472	32,472
502201	Medicare	5,778	5,780	5,944	6,215	7,595	7,595	7,595
502500	Unemployment Compensation	16,559	101,984	25,000	30,000	40,000	40,000	40,000
502600	Workers Compensation	3,446,066	0	0	0	0	0	0
513200	Employee Training/Conference	2,357	2,247	4,000	3,000	5,000	5,000	5,000
515800	Travel Expenses	0	2,258	1,000	1,000	1,000	1,000	1,000
518000	Misc Employee Reimbursement	18,581	10,034	7,500	10,000	10,000	10,000	10,000
518001	Membership Dues	1,227	244	1,200	1,200	1,500	1,500	1,500
523300	Professional Services	215,873	271,647	300,000	300,000	340,000	340,000	340,000
523400	Technical Services	76,000	76,000	76,000	76,000	76,000	76,000	76,000
524200	Contractual Services	588	416	750	750	1,000	1,000	1,000
524300	Repairs & Maintenance	0	0	5,000	0	0	0	0
525200	P & L Insurance	1,560,730	1,445,988	1,692,000	1,800,000	2,000,000	2,000,000	2,000,000
525302	Postage	756	525	500	500	500	500	500
525400	Advertising	4,440	5,419	7,500	7,500	10,000	10,000	10,000
536100	Supplies - Office	4,109	10,448	5,000	5,000	10,000	10,000	10,000
536109	Supplies - Uniforms	0	3,267	25,000	25,000	25,000	25,000	25,000
548000	Miscellaneous Expense	0	0	1,000	1,000	1,000	1,000	1,000
	TOTAL	33,317,468	2,415,754	2,651,067	2,783,327	3,154,330	3,154,330	3,154,330





PERSONNEL COST SUMMARY
FISCAL YEAR - 2025
HUMAN RESOURCES

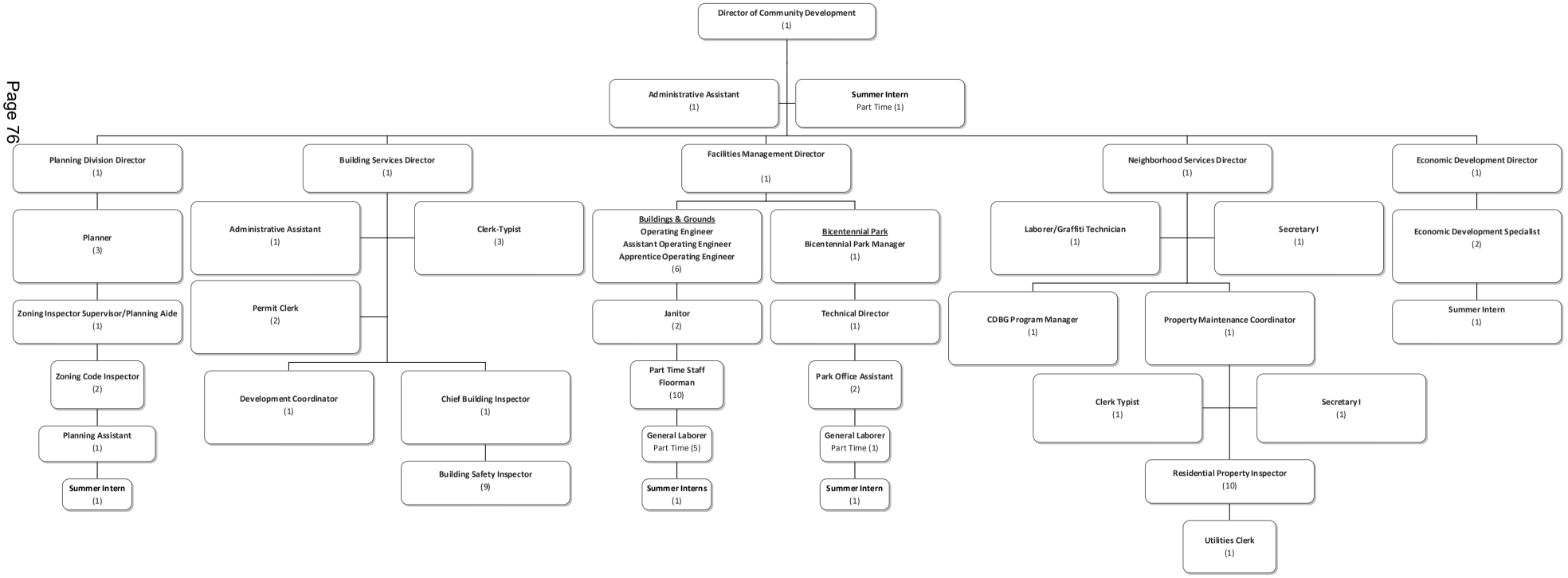
	POSITION	REGULAR PAY	STEP UP	OTHER	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	DENTAL	HEALTH	VISION	FICA	MEDICARE	FRINGE BENEFIT TOTAL	GRAND TOTAL
	HUMAN RESOURCES													
Exempt	DIRECTOR OF HUMAN RESOURCES	176,919	0	4,603	181,522	24,088	507	1,332	29,890	462	11,254	2,632	70,165	251,687
Admin	BENEFITS/RISK MANAGEMENT ADMINISTRATOR	100,153	0	171	100,324	13,313	507	1,332	29,890	462	6,220	1,455	53,179	153,503
Admin	HUMAN RESOURCES GENERALIST	86,214	23	171	86,408	11,466	507	899	22,729	351	5,357	1,253	42,562	128,970
Admin	BENEFITS COORDINATOR	85,000	125	171	85,296	11,319	507	430	11,738	181	5,288	1,237	30,700	115,996
	BOARD OF POLICE & FIRE													
Admin	HUMAN RESOURCE COORDINATOR	70,210	0	0	70,210	9,317	507	899	22,729	351	4,353	1,018	39,174	109,384
PT	SECRETARY TO FIRE/POLICE BOARD	7,453	0	0	7,453	989	0	0	0	0	462	108	1,559	9,012
	TOTAL 2025 REQUEST	525,949	148	5,116	531,213	70,492	2,535	4,892	116,976	1,807	32,934	7,703	237,339	768,552
	GENERAL FUND													
	BOARD OF POLICE & FIRE	7,453	0	0	7,453	989	0	0	0	0	462	108	1,559	9,012
	HUMAN RESOURCES	518,496	148	5,116	523,760	69,503	2,535	4,892	116,976	1,807	32,472	7,595	235,780	759,540
	TOTAL GENERAL FUND	525,949	148	5,116	531,213	70,492	2,535	4,892	116,976	1,807	32,934	7,703	237,339	768,552



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COMMUNITY DEVELOPMENT

COMMUNITY DEVELOPMENT



CITY OF JOLIET

Department of Community Development

OVERVIEW

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

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



Chicago Street Corridor, Downtown Joliet

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



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



Gateway Transportation Center Under Construction

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

The **Facilities and Maintenance Division** works to ensure the functionality, safety, and operational efficiency of city-owned buildings and properties. Bicentennial Park is a city-owned park and theatre. The park's mission is to provide community support and opportunity through education and celebration of the area's cultural diversity.



Bicentennial Park Bandshell and Indoor Theatre Complex

CITY OF JOLIET
2025 BUDGET
EXPENDITURE SUMMARY

DEPARTMENT:		FUND:	ACTIVITIES:					
COMMUNITY DEVELOPMENT		GENERAL	**INSPECTIONS, NEIGHBORHOOD SERVICES, PLANNING** **BICENTENNIAL PARK, BUILDINGS & GROUNDS** **GATEWAY CENTER, PRISON, UNION STATION, BUS STATION**					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	EST. YEAR END 2024	DEPT. REQUEST 2025	MANAGERS REC. 2025	CITY COUNCIL APPROVED 2025
501000	Salaries - Full Time	4,712,370	5,082,719	5,717,267	5,522,479	5,840,371	5,885,036	5,885,036
501001	Salaries - Part Time/Temp	329,611	451,779	384,045	450,447	384,050	384,050	384,050
501002	Salaries - Miscellaneous	66,734	100,911	70,301	92,371	71,277	71,277	71,277
501300	Overtime	99,248	101,415	135,140	132,990	172,868	171,258	171,258
502200	FICA	314,034	346,556	391,018	382,989	400,948	400,948	400,948
502201	Medicare	74,235	81,664	91,445	89,571	93,768	93,768	93,768
502300	IMRF - Employer	765,448	452,941	867,708	873,052	845,665	830,421	830,421
513200	Employee Training/Conference	10,839	11,683	27,200	22,300	26,100	26,100	26,100
515800	Travel Expenses	9,437	7,565	19,700	17,200	22,000	22,000	22,000
518000	Misc. Employee Reimbursement	0	200	700	0	200	200	200
518001	Membership Dues	9,736	6,104	40,275	14,230	43,900	43,900	43,900
523300	Professional Services	655,183	395,712	1,061,500	996,776	1,457,000	1,457,000	1,457,000
524200	Contractual Services	380,151	442,279	924,100	819,403	1,250,000	945,000	945,000
524300	Repairs & Maintenance	1,085,235	1,689,982	2,284,000	2,200,354	3,386,000	3,386,000	3,386,000
525301	Cell Phone & Wireless	23,301	29,875	32,050	31,200	32,150	32,150	32,150
525302	Postage	18,455	16,933	39,200	14,000	29,200	29,200	29,200
525400	Advertising	23,710	122,733	176,120	172,776	174,750	174,750	174,750
525500	Printing	3,786	4,154	18,350	13,200	21,200	21,200	21,200
536100	Supplies - Office	130,671	148,583	247,450	243,290	306,150	306,150	306,150
536106	Supplies - Tools/App < 5000	95,667	54,468	81,200	87,566	85,200	85,200	85,200
536108	Supplies - Chemicals	10,568	4,521	12,390	12,000	18,000	18,000	18,000
536109	Supplies - Uniforms	1,950	2,830	2,280	1,180	2,950	2,950	2,950
548000	Miscellaneous Expense	291,606	215,823	314,970	304,970	306,700	306,700	306,700
536210	Natural Gas	49,839	27,498	36,200	33,000	43,450	43,450	43,450
536220	Electricity	68,151	77,898	100,000	158,965	195,800	195,800	195,800
536270	Water	16,808	17,281	17,050	18,350	20,700	20,700	20,700
536400	Books & Periodicals	361	1,310	4,580	5,780	5,780	5,780	5,780
548300	Rebate - Sales Tax	811,732	1,004,810	850,000	1,600,000	1,600,000	1,600,000	1,600,000
548400	Subsidy - Operating	1,184,763	1,361,263	1,326,800	1,326,800	1,326,800	1,326,800	1,326,800
	TOTAL	11,243,629	12,261,490	15,273,039	15,637,239	18,162,977	17,885,788	17,885,788

CITY OF JOLIET
2025 BUDGET
PERSONNEL WORKSHEET

Job / Class Title	Actual 2023	Budgeted 2024	Requested 2025	Managers Rec. 2025	City Council Approved
FULL TIME					
Director of Community Development	1.00	1.00	1.00	1.00	1.00
Deputy Director of Community Development	1.00	1.00	0.00	0.00	0.00
Economic Development Director	1.00	1.00	1.00	1.00	1.00
Economic Development Specialist	2.00	2.00	2.00	2.00	2.00
Planning Director	1.00	1.00	1.00	1.00	1.00
Planning Manager	0.00	0.00	0.00	0.00	0.00
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 I	3.00	3.00	3.00	3.00	3.00
Zoning Inspector Supervisor/Planning Aide	0.00	1.00	1.00	1.00	1.00
Planning Technical Aide/Zoning	1.00	0.00	0.00	0.00	0.00
Zoning Code Inspector	1.00	2.00	2.00	2.00	2.00
Code Inspector	2.00	0.00	0.00	0.00	0.00
Chief Building Inspector	1.00	1.00	1.00	1.00	1.00
Building Safety Inspector	9.00	9.00	9.00	9.00	9.00
Development Coordinator	0.00	0.00	1.00	1.00	1.00
Senior GIS Analyst	1.00	0.00	0.00	0.00	0.00
Graffiti Technician	1.00	1.00	1.00	1.00	1.00
Housing Finance Specialist	1.00	1.00	1.00	0.00	0.00
CDBG Program Manager	0.00	0.00	1.00	1.00	1.00
Grant Coordinator	0.00	1.00	0.00	0.00	0.00
Property Maintenance Coordinator	1.00	1.00	1.00	1.00	1.00
Residential Property Inspector	9.00	10.00	10.00	10.00	10.00
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	4.00	4.00	4.00	4.00	4.00
Utilities Clerk	0.00	1.00	1.00	1.00	1.00
Account Clerk	0.00	0.00	0.00	0.00	0.00
Planning Assistant	1.00	1.00	1.00	1.00	1.00
Permit Clerk	2.00	2.00	2.00	2.00	2.00
Billing Clerk	1.00	0.00	0.00	0.00	0.00
Bicentennial Park Manager	0.00	1.00	1.00	1.00	1.00
Cultural Affairs Manager	1.00	0.00	0.00	0.00	0.00
Park Assistant	1.00	0.00	0.00	0.00	0.00
Park Office Assistant	1.00	2.00	2.00	2.00	2.00
Technical Director	1.00	1.00	1.00	1.00	1.00
Facility Management Director	0.00	0.00	1.00	1.00	1.00
Facility Asset Manager	1.00	1.00	1.00	0.00	0.00
Operating Engineer	3.00	3.00	4.00	3.00	3.00
Assistant Operating Engineer	2.00	2.00	2.00	2.00	2.00
Apprentice Operating Engineer	1.00	1.00	1.00	1.00	1.00
Janitor	2.00	2.00	3.00	2.00	2.00
Total - Full Time	63.00	63.00	66.00	62.00	62.00
PART TIME					
Custodian	8.00	8.00	8.00	8.00	8.00
Custodian/Floor Man	2.00	2.00	2.00	2.00	2.00
Summer Intern	0.00	10.00	10.00	5.00	5.00
General Laborer	6.00	6.00	6.00	6.00	6.00
Total	79.00	89.00	92.00	83.00	83.00

CITY OF JOLIET
2025 BUDGET
EXPENDITURE SUMMARY

DEPARTMENT:		FUND:	ORGANIZATION NO.	ACTIVITY:				
COMMUNITY DEVELOPMENT		GENERAL	02001000	**ADMINISTRATION**				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	EST. YEAR END 2024	DEPT. REQUEST 2025	MANAGERS REC. 2025	CITY COUNCIL APPROVED 2025
501000	Salaries - Full Time	224,363	280,739	542,775	305,825	362,806	362,806	362,806
501300	Overtime	0	0	360	0	360	360	360
501002	Salaries - Miscellaneous	2,658	3,682	3,342	3,409	3,000	3,000	3,000
502200	FICA	13,476	16,833	33,883	19,173	22,702	22,702	22,702
502201	Medicare	3,226	4,021	7,923	4,484	5,309	5,309	5,309
502300	IMRF - Employer	34,121	35,887	76,910	44,004	47,794	47,794	47,794
513200	Employee Training/Conference	1,360	1,618	5,400	2,000	4,000	4,000	4,000
515800	Travel Expenses	1,965	1,889	4,800	1,000	4,800	4,800	4,800
518001	Membership Dues	2,067	1,088	2,500	2,830	6,000	6,000	6,000
523300	Professional Services	14,115	8,291	100,000	73,276	350,000	350,000	350,000
525302	Postage	5,315	4,567	20,000	1,800	10,000	10,000	10,000
536100	Supplies - Office	11,371	7,117	6,500	3,000	6,500	6,500	6,500
548000	Miscellaneous Expense	331	455	400	400	500	500	500
548300	Rebate - Sales Tax	811,732	1,004,810	850,000	1,600,000	1,600,000	1,600,000	1,600,000
548400	Subsidy - Operating	1,184,763	1,361,263	1,326,800	1,326,800	1,326,800	1,326,800	1,326,800
	TOTAL	2,310,863	2,732,260	2,981,593	3,388,001	3,750,571	3,750,571	3,750,571

Note: Account 548400 Subsidy - Operating is composed of Pace Route 511 ($15,000), Museum ($250,000), Jolliet Region 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 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	EST. YEAR END 2024	DEPT. REQUEST 2025	MANAGERS REC. 2025	CITY COUNCIL APPROVED 2025
501000	Salaries - Full Time	1,074,075	1,228,559	1,433,494	1,482,372	1,572,372	1,572,372	1,572,372
501002	Salaries - Miscellaneous	15,582	20,934	11,566	11,566	14,224	14,224	14,224
501300	Overtime	5,075	4,652	1,190	1,190	2,800	1,190	1,190
502200	FICA	66,610	76,199	89,669	92,699	98,444	98,444	98,444
502201	Medicare	15,578	17,821	20,970	21,679	23,023	23,023	23,023
502300	IMRF - Employer	162,809	158,250	205,804	212,759	225,944	210,700	210,700
513200	Employee Training/Conference	1,085	4,250	5,200	5,200	5,200	5,200	5,200
515800	Travel Expenses	296	1,651	3,300	5,600	5,600	5,600	5,600
518001	Membership Dues	1,671	842	2,900	2,900	2,900	2,900	2,900
523300	Professional Services	22,119	8,313	50,000	50,000	50,000	50,000	50,000
525301	Cell Phone & Wireless	9,071	12,819	15,000	15,000	15,000	15,000	15,000
525302	Postage	1,154	1,327	1,300	1,300	1,300	1,300	1,300
525500	Printing	94	219	1,150	4,000	4,000	4,000	4,000
536100	Supplies - Office	2,081	2,090	4,250	4,250	4,250	4,250	4,250
536106	Supplies - Tools/App < 5000	2,091	1,167	2,700	2,700	2,700	2,700	2,700
536400	Books & Periodicals	0	957	1,500	2,700	2,700	2,700	2,700
	TOTAL	1,379,391	1,540,050	1,849,993	1,915,915	2,030,457	2,013,603	2,013,603

CITY OF JOLIET
2025 BUDGET
EXPENDITURE SUMMARY

DEPARTMENT: **COMMUNITY DEVELOPMENT**		FUND: GENERAL	ORGANIZATION NO. 02025000	ACTIVITY: **NEIGHBORHOOD SERVICES**				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	EST. YEAR END 2024	DEPT. REQUEST 2025	MANAGERS REC. 2025	CITY COUNCIL APPROVED 2025
501000	Salaries - Full Time	1,499,754	1,622,665	1,687,647	1,687,647	1,722,243	1,722,243	1,722,243
501002	Salaries - Miscellaneous	19,350	27,418	21,054	21,054	21,054	21,054	21,054
501300	Overtime	25	2,748	500	500	500	500	500
502200	FICA	92,472	100,749	105,968	105,968	108,113	108,113	108,113
502201	Medicare	21,626	23,563	24,784	24,784	25,285	25,285	25,285
502300	IMRF - Employer	234,433	212,701	243,222	243,222	231,402	231,402	231,402
513200	Employee Training/Conference	2,054	1,255	2,200	700	2,500	2,500	2,500
515800	Travel Expenses	0	0	1,000	0	1,000	1,000	1,000
518000	Misc. Employee Reimbursement	0	200	200	0	200	200	200
518001	Membership Dues	370	665	1,875	500	2,000	2,000	2,000
523300	Professional Services	89,461	78,143	90,000	50,000	90,000	90,000	90,000
524200	Contractual Services	103,649	120,780	100,000	120,000	125,000	125,000	125,000
524300	Repairs & Maintenance	597	0	1,000	0	1,000	1,000	1,000
525301	Cell Phone & Wireless	11,228	13,816	11,000	11,000	11,000	11,000	11,000
525302	Postage	8,773	7,399	12,000	5,000	12,000	12,000	12,000
525400	Advertising	4,423	2,604	3,500	156	2,000	2,000	2,000
525500	Printing	1,262	406	8,000	0	8,000	8,000	8,000
536100	Supplies - Office	6,965	4,604	9,000	9,000	9,000	9,000	9,000
536106	Supplies - Tools/App < 5000	9,913	2,269	3,500	750	3,500	3,500	3,500
536109	Supplies - Uniforms	0	420	1,100	500	750	750	750
536270	Water	292	325	350	350	350	350	350
	TOTAL	2,106,647	2,222,730	2,327,900	2,281,131	2,376,897	2,376,897	2,376,897

DEPARTMENT: **COMMUNITY DEVELOPMENT**		FUND: GENERAL	ORGANIZATION NO. 02024000	ACTIVITY: **PLANNING**				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	EST. YEAR END 2024	DEPT. REQUEST 2025	MANAGERS REC. 2025	CITY COUNCIL APPROVED 2025
501000	Salaries - Full Time	710,459	775,556	747,968	747,968	778,191	778,191	778,191
501002	Salaries - Miscellaneous	9,419	10,884	3,684	5,000	3,684	3,684	3,684
501300	Overtime	1,080	1,889	2,800	2,800	2,800	2,800	2,800
502200	FICA	43,550	47,994	46,775	46,775	48,649	48,649	48,649
502201	Medicare	10,292	11,225	10,940	10,940	11,378	11,378	11,378
502300	IMRF - Employer	107,132	98,450	106,506	106,506	103,331	103,331	103,331
513200	Employee Training/Conference	2,543	2,161	6,400	6,400	6,400	6,400	6,400
515800	Travel Expenses	1,454	2,111	5,100	5,100	5,100	5,100	5,100
518001	Membership Dues	2,338	2,059	2,500	2,500	2,500	2,500	2,500
523300	Professional Services	16,016	1,499	470,000	470,000	400,000	400,000	400,000
524200	Contractual Services	0	13,534	120,000	120,000	120,000	120,000	120,000
525301	Cell Phone & Wireless	619	816	550	900	550	550	550
525302	Postage	3,184	3,607	3,400	3,400	3,400	3,400	3,400
525400	Advertising	10,582	5,812	7,000	7,000	7,000	7,000	7,000
525500	Printing	2,033	3,131	4,200	4,200	4,200	4,200	4,200
536100	Supplies - Office	4,364	877	3,400	3,400	3,400	3,400	3,400
536400	Books & Periodicals	361	353	580	580	580	580	580
548000	Miscellaneous Expense	9,273	6,182	6,200	6,200	6,200	6,200	6,200
	TOTAL	934,699	988,140	1,548,003	1,549,669	1,507,363	1,507,363	1,507,363

CITY OF JOLIET
2025 BUDGET
EXPENDITURE SUMMARY

DEPARTMENT:	FUND:	ORGANIZATION NO.	ACTIVITY:
COMMUNITY DEVELOPMENT	GENERAL	10005100	**BICENTENNIAL PARK**

OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	EST. YEAR END 2024	DEPT. REQUEST 2025	MANAGERS REC. 2025	CITY COUNCIL APPROVED 2025
501000	Salaries - Full Time	295,443	300,979	269,878	270,000	297,118	297,118	297,118
501001	Salaries - Part Time/Temp	16,143	35,488	30,000	50,000	30,000	30,000	30,000
501002	Salaries - Miscellaneous	1,687	1,687	5,185	5,000	5,185	5,185	5,185
501300	Overtime	49	0	3,721	3,500	3,721	3,721	3,721
502200	FICA	19,115	20,632	19,145	19,145	20,833	20,833	20,833
502201	Medicare	4,471	4,825	4,477	4,477	4,872	4,872	4,872
502300	IMRF - Employer	44,658	38,184	39,670	39,670	40,609	40,609	40,609
523300	Professional Services	0	472	15,000	15,000	15,000	15,000	15,000
524200	Contractual Services	14,005	18,268	25,100	25,000	35,000	35,000	35,000
524300	Repairs & Maintenance	56,506	62,798	165,000	150,000	165,000	165,000	165,000
525301	Cell Phone & Wireless	735	1,015	1,500	1,500	1,500	1,500	1,500
525302	Postage	22	11	500	500	500	500	500
536100	Supplies - Office	998	5,419	6,500	6,500	7,500	7,500	7,500
536101	Supplies - Janitorial	3,115	514	1,800	3,000	3,500	3,500	3,500
536106	Supplies - Tools/App < 5000	17,092	3,787	20,000	20,000	20,000	20,000	20,000
536108	Supplies - Chemicals	0	0	390	500	500	500	500
536220	Electricity	37,943	47,471	55,000	55,000	66,000	66,000	66,000
536270	Water	2,434	2,571	2,500	3,000	3,300	3,300	3,300
	TOTAL	514,416	544,121	665,366	671,792	720,138	720,138	720,138

DEPARTMENT:	FUND:	ORGANIZATION NO.	ACTIVITY:
COMMUNITY DEVELOPMENT	GENERAL	01015000	**BUILDINGS & GROUNDS**

OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	EST. YEAR END 2024	DEPT. REQUEST 2025	MANAGERS REC. 2025	CITY COUNCIL APPROVED 2025
501000	Salaries - Full Time	687,302	630,661	748,235	790,000	809,623	854,288	854,288
501001	Salaries - Part Time/Temp	245,605	242,559	230,545	235,000	230,550	230,550	230,550
501002	Salaries - Miscellaneous	16,794	33,552	25,128	46,000	23,788	23,788	23,788
501300	Overtime	93,019	92,126	125,000	125,000	161,118	161,118	161,118
502200	FICA	61,028	58,634	69,992	74,152	75,954	75,954	75,954
502201	Medicare	14,883	14,241	16,368	17,342	17,762	17,762	17,762
502300	IMRF - Employer	144,859	118,501	155,522	170,191	157,789	157,789	157,789
518001	Membership Dues	0	0	25,000	0	25,000	25,000	25,000
523300	Professional Services	33,050	125,550	60,000	70,000	75,000	75,000	75,000
524200	Contractual Services	0	0	100,000	100,000	300,000	300,000	300,000
524300	Repairs & Maintenance	693,312	1,190,428	1,650,000	1,650,000	2,500,000	2,500,000	2,500,000
525300	Telephone	423	902	400	400	500	500	500
525400	Advertising	384	290	620	620	750	750	750
536100	Supplies - Office	22,100	32,223	100,000	100,000	100,000	100,000	100,000
536101	Supplies - Janitorial	73,937	85,391	100,000	100,000	150,000	150,000	150,000
536106	Supplies - Tools/App < 5000	21,556	11,619	16,000	16,000	18,000	18,000	18,000
536108	Supplies - Chemicals	5,606	2,025	7,500	7,500	8,000	8,000	8,000
536210	Natural Gas	43,442	23,689	28,000	28,000	33,000	33,000	33,000
536220	Electricity	5,528	9,633	15,000	15,000	17,600	17,600	17,600
536270	Water	12,782	12,968	13,000	13,000	15,400	15,400	15,400
	TOTAL	2,175,610	2,684,992	3,486,310	3,558,205	4,719,834	4,764,499	4,764,499

CITY OF JOLIET
2025 BUDGET
EXPENDITURE SUMMARY

DEPARTMENT: **COMMUNITY DEVELOPMENT**		FUND: GENERAL	ORGANIZATION NO. 09015905	ACTIVITY: **GATEWAY CENTER**				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	EST. YEAR END 2024	DEPT. REQUEST 2025	MANAGERS REC. 2025	CITY COUNCIL APPROVED 2025
501001	Salaries - Part Time/Temp	0	0	28,000	0	28,000	28,000	28,000
502200	FICA	0	0	1,736	0	1,736	1,736	1,736
502201	Medicare	0	0	406	0	406	406	406
523300	Professional Services	8,106	14,912	8,000	8,000	8,000	8,000	8,000
524200	Contractual Services	136,825	129,832	284,000	300,000	325,000	155,000	155,000
524300	Repairs & Maintenance	32,958	30,963	33,000	35,000	40,000	40,000	40,000
525301	Cell Phone & Wireless	0	0	1,200	1,200	1,200	1,200	1,200
536101	Supplies - Janitorial	971	1,691	3,000	4,000	5,000	5,000	5,000
536106	Supplies - Tools/App < 5000	9,954	15,166	18,000	18,000	18,000	18,000	18,000
536108	Supplies - Chemicals	0	0	500	500	1,000	1,000	1,000
536109	Supplies - Uniforms	800	2,410	680	680	1,200	1,200	1,200
536220	Electricity	0	0	6,000	65,000	77,000	77,000	77,000
	TOTAL	189,614	194,974	384,522	432,380	506,542	336,542	336,542

DEPARTMENT: **COMMUNITY DEVELOPMENT**		FUND: GENERAL	ORGANIZATION NO. 09015906	ACTIVITY: **JOLIET PRISON**				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	EST. YEAR END 2024	DEPT. REQUEST 2025	MANAGERS REC. 2025	CITY COUNCIL APPROVED 2025
518002	Food Allowance	0	0	500	0	0	0	0
523300	Professional Services	428,452	116,167	200,000	200,000	400,000	400,000	400,000
536210	Natural Gas	3,327	1,952	5,000	5,000	6,600	6,600	6,600
536220	Electricity	13,699	9,918	9,000	14,000	16,500	16,500	16,500
	TOTAL	461,131	128,037	214,500	219,000	423,100	423,100	423,100

DEPARTMENT: **COMMUNITY DEVELOPMENT**		FUND: GENERAL	ORGANIZATION NO. 09015907	ACTIVITY: **UNION STATION**				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	EST. YEAR END 2024	DEPT. REQUEST 2025	MANAGERS REC. 2025	CITY COUNCIL APPROVED 2025
501001	Salaries - Part Time/Temp	0	0	67,500	0	67,500	67,500	67,500
501300	Overtime	0	0	1,569	0	1,569	1,569	1,569
502200	FICA	0	0	4,282	0	4,282	4,282	4,282
502201	Medicare	0	0	1,001	0	1,001	1,001	1,001
523300	Professional Services	18,753	5,501	21,000	21,000	21,000	21,000	21,000
524300	Repairs & Maintenance	94,778	99,625	150,000	15,000	150,000	150,000	150,000
525200	P & L Insurance	0	0	10,000	0	0	0	0
536101	Supplies - Janitorial	2,815	7,521	5,000	5,000	7,500	7,500	7,500
536106	Supplies - Tools/App < 5000	2,995	2,144	3,000	3,000	5,000	5,000	5,000
536108	Supplies - Chemicals	4,962	2,496	3,500	3,500	5,000	5,000	5,000
	TOTAL	124,303	117,287	266,852	47,500	262,852	262,852	262,852

CITY OF JOLIET
2025 BUDGET
EXPENDITURE SUMMARY

DEPARTMENT: **COMMUNITY DEVELOPMENT**		FUND: GENERAL	ORGANIZATION NO. 2025908	ACTIVITY: **BUS STATION**				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	EST. YEAR END 2024	DEPT. REQUEST 2025	MANAGERS REC. 2025	CITY COUNCIL APPROVED 2025
501001	Salaries - Part Time/Temp	67,863	173,732	28,000	165,447	28,000	28,000	28,000
502200	FICA	4,179	10,563	1,736	10,258	1,736	1,736	1,736
502201	Medicare	977	2,471	406	2,399	406	406	406
502300	IMRF - Employer	4,037	17,731	0	23,543	0	0	0
523300	Professional Services	250	185	8,000	0	8,000	8,000	8,000
524200	Contractual Services	122,162	151,063	275,000	134,403	325,000	190,000	190,000
524300	Repairs & Maintenance	9,763	23,707	10,000	25,354	30,000	30,000	30,000
525301	Cell Phone & Wireless	0	0	1,200	0	1,200	1,200	1,200
536101	Supplies - Janitorial	1,387	35	3,000	140	4,500	4,500	4,500
536106	Supplies - Tools/App < 5000	16,413	18,316	18,000	27,116	18,000	18,000	18,000
536108	Supplies - Chemicals	0	0	500	0	3,500	3,500	3,500
536109	Supplies - Uniforms	1,150	0	500	0	1,000	1,000	1,000
536210	Natural Gas	3,070	1,857	3,200	0	3,850	3,850	3,850
536220	Electricity	10,981	10,876	15,000	9,965	18,700	18,700	18,700
536270	Water	1,300	1,417	1,200	2,000	1,650	1,650	1,650
	TOTAL	243,532	411,953	365,742	400,625	445,542	310,542	310,542

DEPARTMENT: **COMMUNITY DEVELOPMENT**		FUND: GENERAL	ORGANIZATION NO. 2038000	ACTIVITY: **ECONOMIC DEVELOPMENT**				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	EST. YEAR END 2024	DEPT. REQUEST 2025	MANAGERS REC. 2025	CITY COUNCIL APPROVED 2025
501000	Salaries - Full Time	220,974	243,560	287,270	238,667	298,018	298,018	298,018
501002	Salaries - Miscellaneous	1,244	2,754	342	342	342	342	342
502200	FICA	13,604	14,952	17,832	14,819	18,499	18,499	18,499
502201	Medicare	3,182	3,497	4,170	3,466	4,326	4,326	4,326
502300	IMRF - Employer	33,399	(226,763)	40,074	33,157	38,796	38,796	38,796
513200	Employee Training/Conference	3,797	2,399	8,000	8,000	8,000	8,000	8,000
515800	Travel Expenses	5,722	1,914	5,500	5,500	5,500	5,500	5,500
518001	Membership Dues	3,290	1,450	5,500	5,500	5,500	5,500	5,500
523300	Professional Services	23,308	36,679	34,500	34,500	35,000	35,000	35,000
524200	Contractual Services	3,510	8,802	20,000	20,000	20,000	20,000	20,000
525301	Cell Phone & Wireless	1,225	507	1,200	1,200	1,200	1,200	1,200
525302	Postage	7	22	2,000	2,000	2,000	2,000	2,000
525400	Advertising	8,321	114,027	165,000	165,000	165,000	165,000	165,000
525500	Printing	397	398	5,000	5,000	5,000	5,000	5,000
536100	Supplies - Office	567	1,101	5,000	5,000	5,000	5,000	5,000
536400	Books & Periodicals	0	0	2,500	2,500	2,500	2,500	2,500
548000	Miscellaneous Expense	181,568	156,085	128,370	128,370	130,000	130,000	130,000
	TOTAL	504,115	361,384	732,258	673,021	744,681	744,681	744,681

DEPARTMENT: **COMMUNITY DEVELOPMENT** (Moved from Finance)		FUND: GENERAL	ORGANIZATION NO. 01015130	ACTIVITY: **BALLPARK**				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	EST. YEAR END 2024	DEPT. REQUEST 2025	MANAGERS REC. 2025	CITY COUNCIL APPROVED 2025
523300	Professional Services	1,553	0	5,000	5,000	5,000	5,000	5,000
524300	Repairs & Maintenance	197,321	282,461	275,000	325,000	500,000	500,000	500,000
548000	Miscellaneous	100,434	53,101	170,000	170,000	170,000	170,000	170,000
	TOTAL	299,308	335,562	450,000	500,000	675,000	675,000	675,000

PERSONNEL COST SUMMARY
FISCAL YEAR - 2025
COMMUNITY DEVELOPMENT

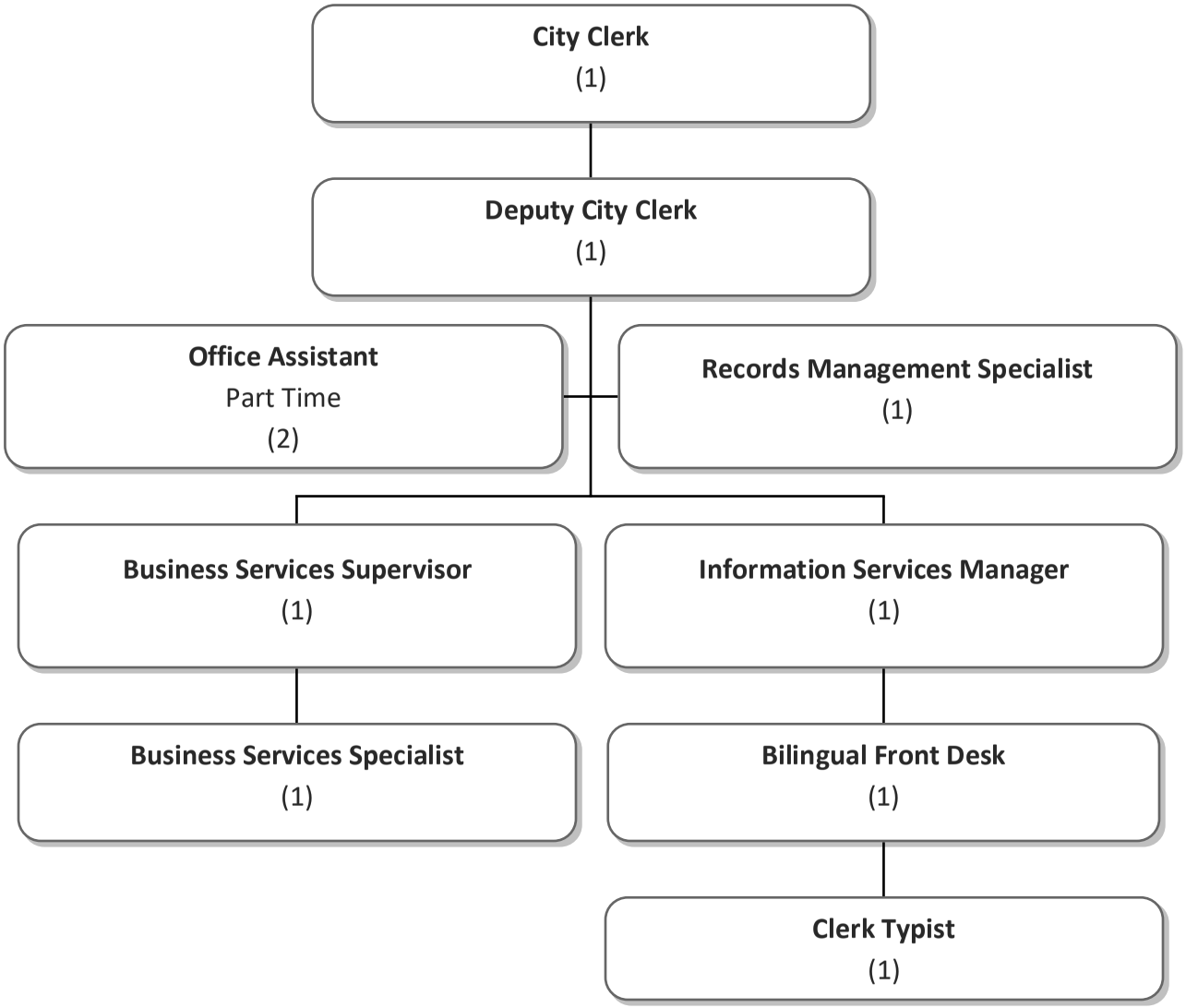
CONTR	POSITION	REGULAR PAY	OT PAY	STIPENDS	STEP UP	OTHER	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	DENTAL	HEALTH	VISION	FICA	MEDICARE	FRINGE BENEFIT TOTAL	GRAND TOTAL
	ADMINISTRATION															
Exempt	DIRECTOR OF COMMUNITY DEVELOPMENT	185,850	0	2,487	0	171	188,508	25,015	507	1,332	29,890	462	11,687	2,733	71,626	260,134
Admin	ADMINISTRATIVE ASSISTANT	61,950	0	0	0	171	62,121	8,243	507	1,332	29,890	462	3,852	901	45,187	107,308
Admin	HOUSING FINANCE SPECIALIST	109,006	360	0	0	171	109,537	14,536	507	899	22,729	351	6,791	1,588	47,401	156,938
PT	SUMMER INTERN	6,000	0	0	0	0	6,000	0	0	0	0	0	372	87	459	6,459
	ECONOMIC DEVELOPMENT															
Admin	ECONOMIC DEVELOPMENT DIRECTOR	139,388	0	0	0	171	139,559	18,519	507	899	22,729	181	8,653	2,024	53,512	193,071
Admin	ECONOMIC DEVELOPMENT SPECIALIST	75,373	0	0	0	171	75,544	10,025	507	899	29,890	181	4,684	1,095	47,281	122,825
Admin	ECONOMIC DEVELOPMENT SPECIALIST	77,257	0	0	0	0	77,257	10,252	507	899	29,890	181	4,790	1,120	47,639	124,896
PT	SUMMER INTERN	6,000	0	0	0	0	6,000	0	0	0	0	0	372	87	459	6,459
	PLANNING															
Supv	PLANNING DIRECTOR	157,071	0	2,487	0	171	159,729	21,196	507	430	11,738	181	9,903	2,316	46,271	206,000
440	PLANNER I	124,617	750	0	0	171	125,538	16,659	507	1,332	29,890	462	7,783	1,820	58,453	183,991
440	PLANNER I	82,998	1,280	0	0	171	84,449	11,206	507	1,332	29,890	462	5,236	1,225	49,858	134,307
440	PLANNER I	82,998	770	0	0	171	83,939	11,139	507	1,332	29,890	462	5,204	1,217	49,751	133,690
Admin	ZONING INSPECTOR SUPERVISOR/PLANNING AIDE	83,342	0	0	0	171	83,513	11,082	507	899	22,729	0	5,178	1,211	41,606	125,119
440	ZONING CODE INSPECTOR	116,397	0	0	0	171	116,568	15,469	507	1,332	29,890	462	7,227	1,690	56,577	173,145
440	ZONING CODE INSPECTOR	62,428	0	0	0	171	62,599	8,307	507	1,332	29,890	462	3,881	908	45,287	107,886
Admin	PLANNING ASSISTANT	62,340	0	0	0	0	62,340	8,273	507	1,332	29,890	462	3,865	904	45,233	107,573
PT	SUMMER INTERN	6,000	0	0	0	0	6,000	0	0	0	0	0	372	87	459	6,459
	INSPECTIONS															
Supv	BUILDING SERVICES DIRECTOR	157,072	0	2,487	0	171	159,730	21,196	507	1,332	29,890	462	9,903	2,316	65,606	225,336
Admin	DEVELOPMENT COORDINATOR	90,000	0	2,487	0	171	92,658	12,296	507	1,332	29,890	462	5,745	1,344	51,576	144,234
Admin	ADMINISTRATIVE ASSISTANT	71,385	0	0	0	171	71,556	9,495	507	1,332	29,890	462	4,436	1,038	47,160	118,716
440	CLERK-TYPIST	66,749	260	0	0	585	67,594	8,970	101	1,332	29,890	462	4,191	980	45,926	113,520
440	CLERK-TYPIST	66,749	0	0	0	585	67,334	8,935	101	1,332	29,890	462	4,175	976	45,871	113,205
440	CLERK-TYPIST	66,749	0	0	0	585	67,334	8,935	101	1,332	29,890	462	4,175	976	45,871	113,205
Admin	PERMIT CLERK	63,587	0	0	0	0	63,587	8,438	507	1,332	29,890	462	3,942	922	45,493	109,080
Admin	PERMIT CLERK	56,788	0	0	0	0	56,788	7,536	507	1,332	29,890	462	3,521	823	44,071	100,859
440	CHIEF BUILDING INSPECTOR	134,439	370	0	0	171	134,980	17,912	507	1,332	29,890	462	8,369	1,957	60,429	195,409
440	BUILDING SAFETY INSPECTOR	62,428	0	0	0	0	62,428	8,284	507	1,332	29,890	462	3,871	905	45,251	107,679
440	BUILDING SAFETY INSPECTOR	111,042	70	0	0	171	111,283	14,767	507	899	22,729	351	6,900	1,614	47,767	159,050
440	BUILDING SAFETY INSPECTOR	102,856	270	0	0	171	103,297	13,708	507	899	22,729	351	6,404	1,498	46,096	149,393
440	BUILDING SAFETY INSPECTOR	62,428	220	0	0	171	62,819	8,336	507	430	11,738	181	3,895	911	25,998	88,817
440	BUILDING SAFETY INSPECTOR	102,856	0	0	0	171	103,027	13,672	507	899	22,729	351	6,388	1,494	46,040	149,067
440	BUILDING SAFETY INSPECTOR	95,980	0	0	0	0	95,980	12,737	507	899	22,729	351	5,951	1,392	44,566	140,546
440	BUILDING SAFETY INSPECTOR	102,856	0	0	0	5,785	108,641	14,417	101	1,332	0	462	6,736	1,575	24,623	133,264
440	BUILDING SAFETY INSPECTOR	62,428	0	0	0	171	62,599	8,307	507	1,332	29,890	462	3,881	908	45,287	107,886
440	BUILDING SAFETY INSPECTOR	95,980	0	0	0	171	96,151	12,759	507	1,332	29,890	462	5,961	1,394	52,305	148,456
	NEIGHBORHOOD SERVICES															
Supv	NEIGHBORHOOD SERVICES DIRECTOR	139,510	0	2,487	0	171	142,168	18,866	507	1,332	29,890	462	8,814	2,061	61,932	204,100
440	UTILITIES CLERK	83,229	100	0	0	585	83,914	11,135	101	430	11,738	181	5,203	1,217	30,005	113,919
440	GRAFFITI TECHNICIAN	68,338	100	0	0	585	69,023	9,159	507	1,332	29,890	462	4,279	1,001	46,630	115,653
440	CLERK TYPIST	72,029	0	0	0	585	72,614	9,636	507	1,332	29,890	181	4,502	1,053	47,101	119,715
Supv	PROPERTY MAINTENANCE COORDINATOR	137,781	0	2,487	0	171	140,439	18,636	101	1,332	29,890	462	8,707	2,036	61,164	201,603
440	RESIDENTIAL PROPERTY INSPECTOR	116,397	0	0	0	585	116,982	15,524	101	430	11,738	181	7,253	1,696	36,923	153,905
440	RESIDENTIAL PROPERTY INSPECTOR	116,397	0	0	42	585	117,024	15,529	101	1,332	29,890	462	7,255	1,697	56,266	173,290
440	RESIDENTIAL PROPERTY INSPECTOR	111,042	0	0	360	585	111,987	14,861	101	1,332	29,890	462	6,943	1,624	55,213	167,200
440	RESIDENTIAL PROPERTY INSPECTOR	107,870	0	0	0	585	108,455	14,392	507	1,332	29,890	462	6,724	1,573	54,880	163,335
440	RESIDENTIAL PROPERTY INSPECTOR	116,397	0	0	0	585	116,982	15,524	101	1,332	29,890	462	7,253	1,696	56,258	173,240
440	RESIDENTIAL PROPERTY INSPECTOR	116,397	100	0	125	495	117,117	15,541	101	1,332	29,890	462	7,261	1,698	56,285	173,402
440	RESIDENTIAL PROPERTY INSPECTOR	116,397	100	0	0	7,325	123,822	16,431	507	1,332	11,738	462	7,677	1,795	39,942	163,764
440	RESIDENTIAL PROPERTY INSPECTOR	116,397	0	0	200	585	117,182	15,550	101	1,332	29,890	462	7,265	1,699	56,299	173,481
440	RESIDENTIAL PROPERTY INSPECTOR	102,856	0	0	0	585	103,441	13,727	101	1,332	29,890	462	6,413	1,500	53,425	156,866
440	RESIDENTIAL PROPERTY INSPECTOR	62,428	0	0	0	171	62,599	8,307	507	1,332	29,890	462	3,881	908	45,287	107,886
440	SECRETARY I	66,749	100	0	0	585	67,434	8,948	507	899	22,729	351	4,181	978	38,593	106,027
440	SECRETARY I	72,029	0	0	0	585	72,614	9,636	507	1,332	29,890	462	4,502	1,053	47,382	119,996

PERSONNEL COST SUMMARY
FISCAL YEAR - 2025
COMMUNITY DEVELOPMENT

CONTR	POSITION	REGULAR PAY	OT PAY	STIPENDS	STEP UP	OTHER	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	DENTAL	HEALTH	VISION	FICA	MEDICARE	FRINGE BENEFIT TOTAL	GRAND TOTAL
	UNION STATION															
PT	GENERAL LABORER	22,500	760	0	0	0	23,260	0	0	0	0	0	1,442	337	1,779	25,039
PT	GENERAL LABORER	22,500	760	0	0	0	23,260	0	0	0	0	0	1,442	337	1,779	25,039
PT	GENERAL LABORER	22,500	49	0	0	0	22,549	0	0	0	0	0	1,398	327	1,725	24,274
	BICENTENNIAL PARK															
Supv	BICENTENNIAL PARK MANAGER	99,186	0	0	0	1,170	100,356	13,317	507	430	11,738	181	6,222	1,455	33,850	134,206
Admin	PARK OFFICE ASSISTANT	68,130	760	0	0	3,132	72,022	9,557	0	0	0	0	4,465	1,044	15,066	87,088
Admin	PARK OFFICE ASSISTANT	64,901	663	0	541	171	66,276	8,795	507	430	11,738	181	4,109	961	26,721	92,997
PT	SUMMER INTERN	6,000	0	0	0	0	6,000	0	0	0	0	0	372	87	459	6,459
Admin	TECHNICAL DIRECTOR	64,901	2,298	0	0	171	67,370	8,940	507	430	11,738	181	4,177	977	26,950	94,320
PT	GENERAL LABORER	24,000	0	0	0	0	24,000	0	0	0	0	0	1,488	348	1,836	25,836
	BUILDINGS & GROUNDS															
Supv	FACILITY MANAGEMENT DIRECTOR	137,782	0	0	0	171	137,953	18,306	507	1,332	29,890	462	8,553	2,000	61,050	199,003
399	OPERATING ENGINEER	100,663	8,951	0	2,523	585	112,722	14,958	101	430	11,738	181	6,989	1,634	36,031	148,753
399	OPERATING ENGINEER	103,683	8,951	0	3,900	585	117,119	15,542	507	1,332	29,890	462	7,261	1,698	56,692	173,811
399	APPRENTICE OPERATING ENGINEER	40,560	8,951	0		585	50,096	6,648	101	1,332	29,890	462	3,106	726	42,265	92,361
399	ASSISTANT OPERATING ENGINEER	95,999	8,951	0	3,639	585	109,174	14,487	101	1,332	29,890	462	6,769	1,583	54,624	163,798
399	ASSISTANT OPERATING ENGINEER	95,999	8,951	0	0	561	105,511	14,001	507	1,332	29,890	462	6,542	1,530	54,264	159,775
440	JANITOR	65,413	8,951	0	0	607	74,971	9,949	101	430	11,738	351	4,648	1,087	28,304	103,275
440	JANITOR	73,525	8,951	0	0	562	83,038	11,019	101	1,332	29,890	462	5,148	1,204	49,156	132,194
440PT	CUSTODIAN	19,455	8,951	0	0	631	29,037	3,853	0	0	0	0	1,800	421	6,074	35,111
440PT	CUSTODIAN	19,455	8,951	0	0	549	28,955	3,842	0	0	0	0	1,795	420	6,057	35,012
440PT	CUSTODIAN	19,455	8,951	0	0	686	29,092	3,861	0	0	0	0	1,804	422	6,087	35,179
440PT	CUSTODIAN	19,455	8,951	0	0	562	28,968	3,844	0	0	0	0	1,796	420	6,060	35,028
440PT	CUSTODIAN	19,455	8,951	0	0	562	28,968	3,844	0	0	0	0	1,796	420	6,060	35,028
440PT	CUSTODIAN	19,455	8,951	0	0	562	28,968	3,844	0	0	0	0	1,796	420	6,060	35,028
440PT	CUSTODIAN	19,455	8,951	0	0	562	28,968	3,844	0	0	0	0	1,796	420	6,060	35,028
440PT	CUSTODIAN	19,455	8,951	0	0	562	28,968	3,844	0	0	0	0	1,796	420	6,060	35,028
440PT	CUSTODIAN/FLOOR MAN	19,455	8,951	0	0	585	28,991	3,847	0	0	0	0	1,797	420	6,064	35,055
440PT	CUSTODIAN/FLOOR MAN	19,455	8,951	0	0	0	28,406	3,769	0	0	0	0	1,761	412	5,942	34,348
399	OPERATING ENGINEER	95,999	8,951	0	3,639	585	109,174	14,487	101	1,332	29,890	462	6,769	1,583	54,624	163,798
PT	PART TIME - GATEWAY CENTER	28,000	0	0	0	0	28,000	0	0	0	0	0	1,736	406	2,142	30,142
PT	PART TIME - BUS STATION	28,000	0	0	0	0	28,000	0	0	0	0	0	1,736	406	2,142	30,142
PT	SUMMER INTERN	36,000	0	0	0	0	36,000	0	0	0	0	0	2,232	522	2,754	38,754
	TOTAL 2025 REQUEST	6,224,421	171,258	14,922	14,969	41,386	6,466,956	830,421	23,213	68,804	1,554,592	23,571	400,948	93,768	2,995,317	9,462,273
	General Fund															
	Administration	362,806	360	2,487	0	513	366,166	47,794	1,521	3,563	82,509	1,275	22,702	5,309	164,673	530,839
	Economic Development	298,018	0	0	0	342	298,360	38,796	1,521	2,697	82,509	543	18,499	4,326	148,891	447,251
	Planning	778,191	2,800	2,487	0	1,197	784,675	103,331	4,056	9,321	213,807	2,953	48,649	11,378	393,495	1,178,170
	Inspections	1,572,372	1,190	4,974	0	9,250	1,587,786	210,700	7,502	21,342	461,334	7,591	98,444	23,023	829,936	2,417,722
	Neighborhood Services	1,722,243	500	4,974	727	15,353	1,743,797	231,402	4,965	20,407	446,513	6,900	108,113	25,285	843,585	2,587,382
	Union Station	67,500	1,569	0	0	0	69,069	0	0	0	0	0	4,282	1,001	5,283	74,352
	Bicentennial Park	327,118	3,721	0	541	4,644	336,024	40,609	1,521	1,290	35,214	543	20,833	4,872	104,882	440,906
	Gateway Center	28,000	0	0	0	0	28,000	0	0	0	0	0	1,736	406	2,142	30,142
	Bus Station	28,000	0	0	0	0	28,000	0	0	0	0	0	1,736	406	2,142	30,142
	Buildings & Grounds	1,040,173	161,118	0	13,701	10,087	1,225,079	157,789	2,127	10,184	232,706	3,766	75,954	17,762	500,288	1,725,367
	Total General Fund	6,224,421	171,258	14,922	14,969	41,386	6,466,956	830,421	23,213	68,804	1,554,592	23,571	400,948	93,768	2,995,317	9,462,273

CITY CLERK

CITY CLERK


City Clerk
(1)
Deputy City Clerk
(1)
Office Assistant
Part Time
(2)
Records Management Specialist
(1)
Business Services Supervisor
(1)
Information Services Manager
(1)
Business Services Specialist
(1)
Bilingual Front Desk
(1)
Clerk Typist
(1)

CITY OF JOLIET

City Clerk

OVERVIEW

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

The mission of the Clerk's Office is to provide support to the City Council and the citizens we serve by managing the City's records in a professional, effective and efficient manner.

EXPENDITURES

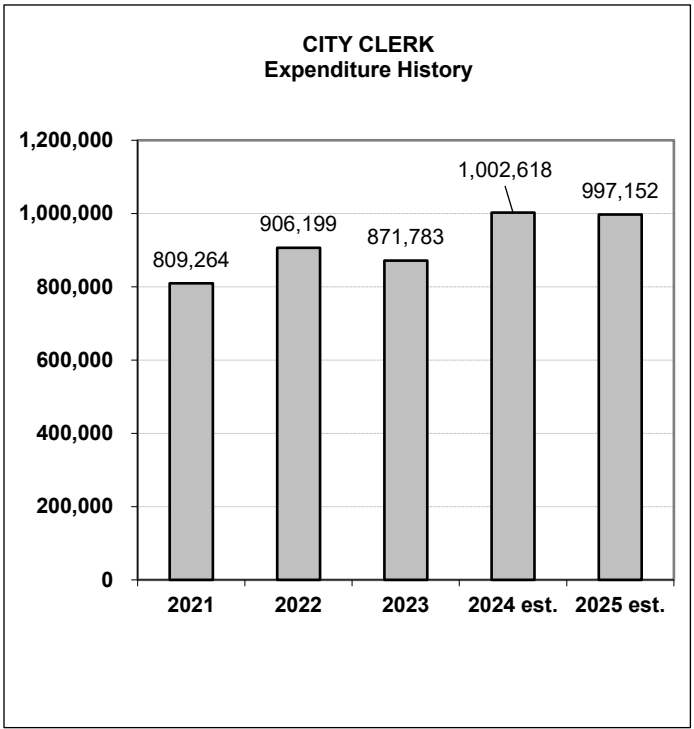
Expenditures are expected to decrease from the 2024 budget in this department by $5,466. This is due to increased cost of personnel.

FY 2024 ACCOMPLISHMENTS

- Implemented electronic work-flow processes.
- Expanded Social Media presence and improved City branding
- New Document Management System Conversion and Implementation.

GOALS: FY 2025

- Change Business License structure
- Streamline Agenda process
- Update Business Licenses Codification



PERFORMANCE MEASURES:

Measure	2021	2022	2023	2024 Estimate	2025 Budget
Businesses Licensed/Registered	N/A	1,200	1,529	1,800	2,500
Agendas Posted	213	185	202	185	200
FOIA requests answered	1,700	1,741	1,700	1,800	1,900
Complaints Processed	10,523	10,160	11,200	12,000	12,750
Social Media Posts		1,845	1950	2500	2,600

CITY OF JOLIET
2025 BUDGET
EXPENDITURE SUMMARY

DEPARTMENT:		FUND:	ORG. NO.:	ACTIVITIES:				
CITY CLERK		GENERAL		**ADMINISTRATION, CITY RECORDS**				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	EST. YEAR END 2024	DEPT. REQUEST 2025	MANAGERS REC. 2025	CITY COUNCIL APPROVED 2025
501000	Regular Salaries	653,660	650,614	706,942	706,942	686,779	677,459	677,459
501001	Salaries - Part Time/Temp	18,863	25,236	26,400	26,400	57,200	57,200	57,200
501002	Salaries - Miscellaneous	13,794	9,871	14,388	14,388	14,217	14,217	14,217
502200	FICA	41,005	41,033	46,174	46,174	47,009	46,431	46,431
502201	Medicare	9,590	9,597	10,798	10,798	10,994	10,859	10,859
502300	IMRF - Employer	103,153	85,315	99,316	99,316	86,386	86,386	86,386
513200	Employee Training/Conference	972	310	3,000	3,000	9,000	9,000	9,000
515800	Travel Expenses	60	434	2,500	2,500	2,500	2,500	2,500
518001	Membership Dues	615	590	750	750	750	750	750
523300	Professional Services	35	53	2,500	2,500	2,500	2,500	2,500
523400	Technical Services	35,441	11,777	39,000	39,000	39,000	39,000	39,000
524300	Repairs & Maintenance	0	6,272	10,000	10,000	10,000	10,000	10,000
525301	Cell Phone & Wireless	1,557	1,340	1,600	1,600	1,600	1,600	1,600
525302	Postage	299	269	1,000	1,000	1,000	1,000	1,000
525400	Advertising	6,610	4,418	7,000	7,000	7,000	7,000	7,000
525500	Printing	1,202	189	500	500	500	500	500
536100	Supplies - Office	16,487	24,375	18,750	18,750	18,750	18,750	18,750
536400	Books & Periodicals	2,856	90	12,000	12,000	12,000	12,000	12,000
	TOTAL	906,199	871,783	1,002,618	1,002,618	1,007,185	997,152	997,152

CITY OF JOLIET
2025 BUDGET
PERSONNEL WORKSHEET

Job / Class Title	Actual 2023	Budgeted 2024	Requested 2025	Managers Rec. 2025	City Council Approved
FULL TIME					
City Clerk	1.00	1.00	1.00	1.00	1.00
Deputy City Clerk	1.00	1.00	1.00	1.00	1.00
Business Services Supervisor	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	0.00	0.00	0.00	0.00
Business Services Specialist	0.00	1.00	1.00	1.00	1.00
Records Management Specialist	1.00	1.00	1.00	1.00	1.00
Information Services Manager	1.00	1.00	1.00	1.00	1.00
Digital Communications Coordinator	1.00	1.00	0.00	0.00	0.00
Clerk Typist	1.00	1.00	2.00	1.00	1.00
Bilingual Front Desk	0.00	0.00	1.00	1.00	1.00
Sub-Total Full Time	8.00	8.00	9.00	8.00	8.00
PART TIME					
Office Assistant	2.00	2.00	3.00	2.00	2.00
Sub-Total Part Time	2.00	2.00	3.00	2.00	2.00
Total	10.00	10.00	12.00	10.00	10.00

CITY OF JOLIET
2025 BUDGET
EXPENDITURE SUMMARY

DEPARTMENT:		FUND:	ORG. NO.:	ACTIVITIES:				
CITY CLERK		GENERAL	10007000	**ADMINISTRATION - CITY RECORDS**				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	EST. YEAR END 2024	DEPT. REQUEST 2025	MANAGERS REC. 2025	CITY COUNCIL APPROVED 2025
501000	Regular Salaries	501,873	504,942	560,264	560,264	483,615	483,615	483,615
501001	Salaries - Part Time/Temp	18,863	25,236	23,400	23,400	29,900	29,900	29,900
501002	Salaries - Miscellaneous	4,037	3,900	3,817	3,817	3,646	3,646	3,646
502200	FICA	31,228	31,785	36,425	36,425	32,065	32,065	32,065
502201	Medicare	7,304	7,434	8,518	8,518	7,499	7,499	7,499
502300	IMRF - Employer	78,873	66,144	76,939	76,939	64,659	64,659	64,659
513200	Employee Training/Conference	972	310	3,000	3,000	9,000	9,000	9,000
515800	Travel Expenses	60	434	2,500	2,500	2,500	2,500	2,500
518001	Membership Dues	615	590	750	750	750	750	750
523300	Professional Services	35	53	2,500	2,500	2,500	2,500	2,500
523400	Technical Services	30,507	11,777	35,000	35,000	35,000	35,000	35,000
524300	Repairs & Maintenance	0	6,272	10,000	10,000	10,000	10,000	10,000
525301	Cell Phone & Wireless	1,557	1,340	1,600	1,600	1,600	1,600	1,600
525302	Postage	299	269	1,000	1,000	1,000	1,000	1,000
525400	Advertising	6,610	4,418	7,000	7,000	7,000	7,000	7,000
525500	Printing	1,202	189	500	500	500	500	500
536100	Supplies - Office	15,805	23,838	18,000	18,000	18,000	18,000	18,000
536400	Books & Periodicals	2,856	90	12,000	12,000	12,000	12,000	12,000
	TOTAL	702,696	689,021	803,213	803,213	721,234	721,234	721,234

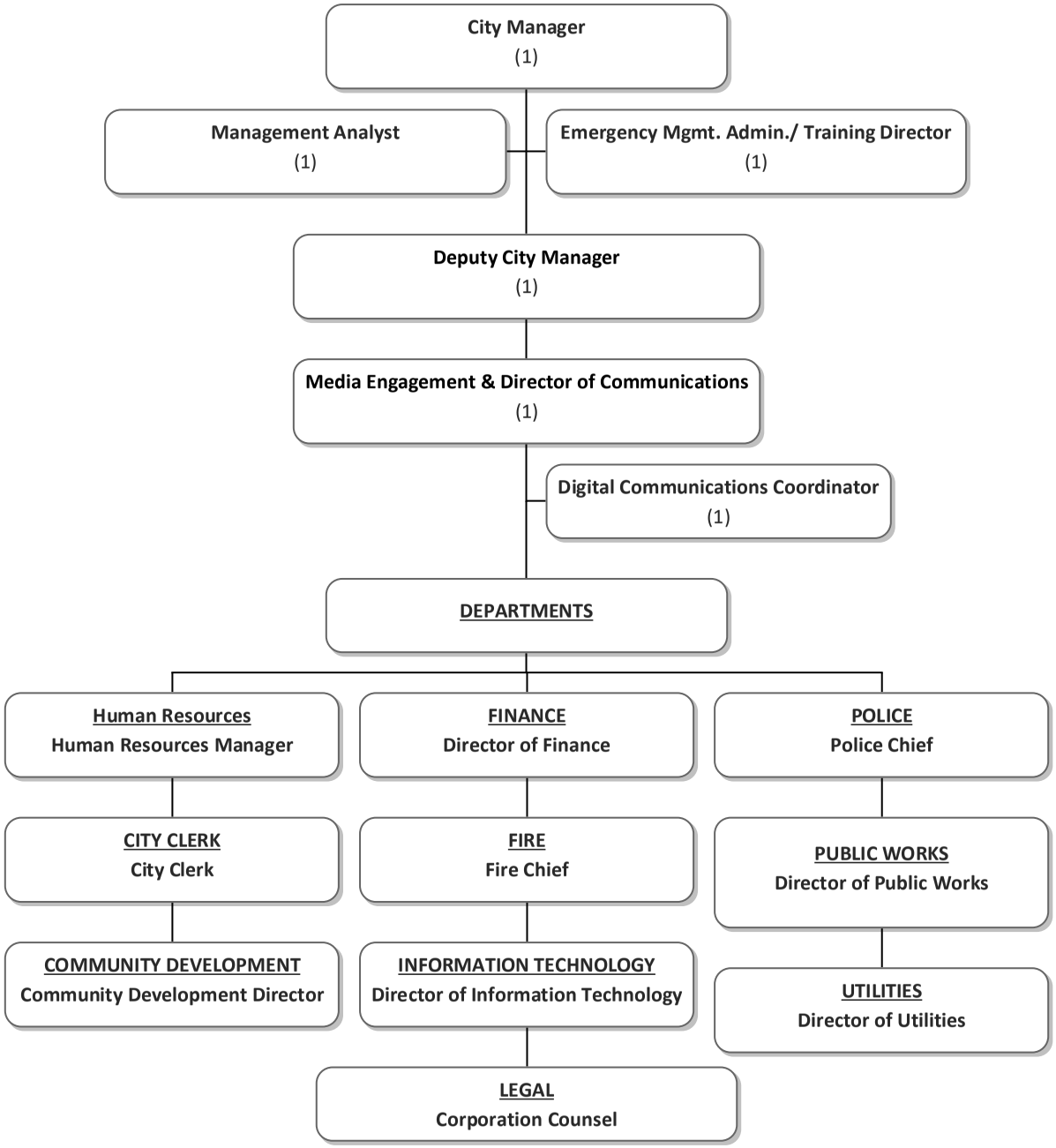
DEPARTMENT:		FUND:	ORG. NO.:	ACTIVITIES:				
CITY CLERK		GENERAL	00707000	**FRONT DESK**				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	EST. YEAR END 2024	DEPT. REQUEST 2025	MANAGERS REC. 2025	CITY COUNCIL APPROVED 2025
501000	Salaries - Full Time	151,787	145,672	146,678	146,678	203,164	193,844	193,844
501001	Salaries - Part Time/Temp	0	0	3,000	3,000	27,300	27,300	27,300
501002	Salaries - Miscellaneous	9,757	5,971	10,571	10,571	10,571	10,571	10,571
502200	FICA	9,777	9,248	9,749	9,749	14,944	14,366	14,366
502201	Medicare	2,286	2,163	2,280	2,280	3,495	3,360	3,360
502300	IMRF - Employer	24,280	19,171	22,377	22,377	21,727	21,727	21,727
523400	Technical Services	4,934	0	4,000	4,000	4,000	4,000	4,000
536100	Supplies - Office	682	537	750	750	750	750	750
	TOTAL	203,503	182,762	199,405	199,405	285,951	275,918	275,918

PERSONNEL COST SUMMARY
FISCAL YEAR - 2025
CITY CLERK

CONTR	POSITION	REGULAR PAY	STIPENDS	STEP UP	OTHER	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	DENTAL	HEALTH	VISION	FICA	MEDICARE	FRINGE BENEFIT TOTAL	GRAND TOTAL
	CITY CLERK														
Exempt	CITY CLERK	144,044	2,487	0	171	146,702	19,467	507	1,332	29,890	462	9,096	2,127	62,881	209,583
Supv	DEPUTY CITY CLERK	92,165	0	0	533	92,698	12,301	507	1,332	29,890	462	5,747	1,344	51,583	144,281
Admin	BUSINESS SERVICES SPECIALIST	70,000	0	0	0	70,000	9,289	507	1,332	29,890	462	4,340	1,015	46,835	116,835
Admin	BUSINESS SERVICES SUPERVISOR	90,676	0	0	171	90,847	12,055	507	1,332	29,890	462	5,633	1,317	51,196	142,043
Admin	RECORDS MANAGEMENT SPECIALIST	86,730	0	0	284	87,014	11,547	507	899	22,729	351	5,395	1,262	42,690	129,704
PT	OFFICE ASSISTANT / 25 Hrs. per Wk.	29,900	0	0	0	29,900	0	0	0	0	0	1,854	434	2,288	32,188
	FRONT DESK														
Supv	INFORMATION SERVICES MANAGER	81,135	0	0	5,371	86,506	11,479	507	0	0	0	5,363	1,254	18,603	105,109
PT	OFFICE ASSISTANT / 25 Hrs. per Wk.	27,300	0	0	0	27,300	0	0	0	0	0	1,693	396	2,089	29,389
Admin	BILINGUAL FRONT DESK	50,000	0	0	0	50,000	0	0	0	0	0	3,100	725	3,825	53,825
440	CLERK-TYPIST	72,029	0	0	5,200	77,229	10,248	507	0	0	0	4,788	1,120	16,663	93,892
	TOTAL 2025 REQUEST	743,979	2,487	0	11,730	758,196	86,386	3,549	6,227	142,289	2,199	47,009	10,994	298,653	1,056,849
	CITY CLERK	513,515	2,487	0	1,159	517,161	64,659	2,535	6,227	142,289	2,199	32,065	7,499	257,473	774,634
	FRONT DESK	230,464	0	0	10,571	241,035	21,727	1,014	0	0	0	14,944	3,495	41,180	282,215
	TOTAL	743,979	2,487	0	11,730	758,196	86,386	3,549	6,227	142,289	2,199	47,009	10,994	298,653	1,056,849

CITY MANAGER

CITY MANAGER

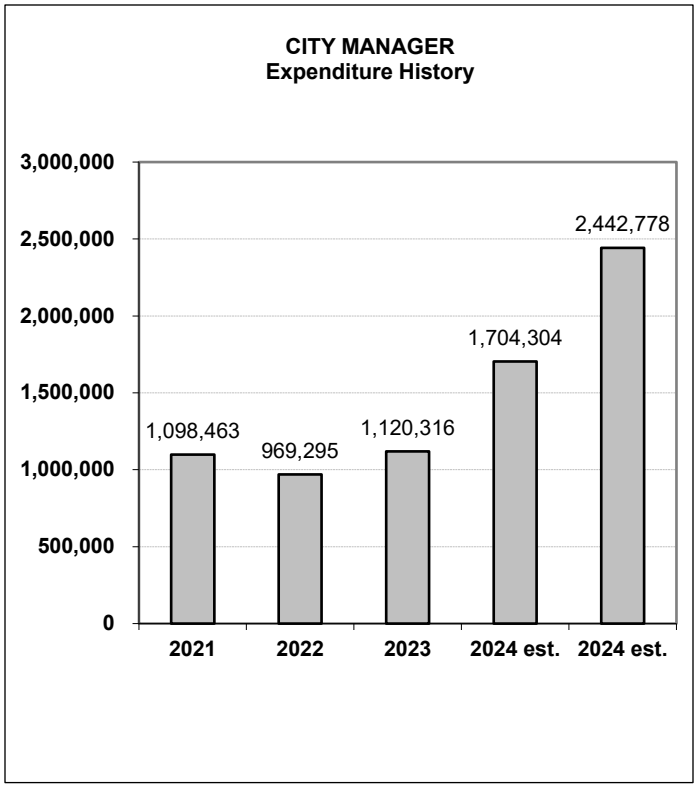


City Manager

OVERVIEW

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

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



EXPENDITURES

Expenditures are expected to increase in this department by $738,438 from the 2024 budget due to increased communications outreach, Inspector General services, and staffing analysis.

CITY OF JOLIET
2025 BUDGET
EXPENDITURE SUMMARY

DEPARTMENT:		FUND:	ACTIVITIES:					
OFFICE OF THE CITY MANAGER		GENERAL	**ADMINISTRATION, EMERGENCY MANAGEMENT & COMMUNICATIONS**					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	EST. YEAR END 2024	DEPT. REQUEST 2025	MANAGERS REC. 2025	CITY COUNCIL APPROVED 2025
501000	Salaries - Full Time	392,812	432,707	766,125	715,945	908,456	908,456	908,456
501002	Salaries - Miscellaneous	11,002	17,577	16,974	19,461	8,412	8,412	8,412
502200	FICA	15,116	27,051	47,819	44,514	56,846	56,846	56,846
502201	Medicare	5,691	6,326	11,184	10,410	13,295	13,295	13,295
502300	IMRF - Employer	44,889	55,499	109,752	101,879	121,669	121,669	121,669
513200	Employee Training/Conference	115	12,380	2,500	2,500	14,750	14,750	14,750
515800	Travel Expenses	921	1,799	5,000	15,000	19,000	19,000	19,000
518001	Membership Dues	73,465	71,396	77,000	76,715	81,500	81,500	81,500
518002	Subsistence Allowance	3,794	4,106	5,250	25,000	25,500	25,500	25,500
523300	Professional Services	199,886	259,087	300,000	310,165	643,500	643,500	643,500
524200	Contractual Services	0	1,295	5,000	5,000	32,900	32,900	32,900
524300	Repairs & Maintenance	0	17,519	18,000	17,500	20,000	20,000	20,000
525200	P & L Insurance	500	500	1,000	1,000	1,000	1,000	1,000
525301	Cell Phone & Wireless	1,274	1,473	1,750	3,000	11,700	11,700	11,700
525302	Postage	13	1	250	250	5,250	5,250	5,250
525400	Advertising	0	6,095	2,000	15,000	192,500	192,500	192,500
525500	Printing	31,298	125,730	175,000	200,000	132,500	132,500	132,500
536100	Supplies - Office	17,242	16,751	20,000	20,000	16,500	16,500	16,500
536103	Supplies - Vehicle	229	0	0	0	0	0	0
536106	Supplies - Tools	22,889	17,516	20,000	20,500	37,000	37,000	37,000
536400	Books & Periodicals	66	0	500	500	500	500	500
548000	Miscellaneous Expense	148,093	45,508	200,000	100,000	100,000	100,000	100,000
	TOTAL	969,295	1,120,316	1,785,104	1,704,340	2,442,778	2,442,778	2,442,778

Personnel Worksheet

Job / Class Title	Actual 2023	Budgeted 2024	Requested 2025	Managers Rec. 2025	City Council Approved
FULL TIME					
City Manager	1.00	1.00	1.00	1.00	1.00
Deputy City Manager	0.00	1.00	1.00	1.00	1.00
Media Engagement & Director of Communications	0.00	1.00	1.00	1.00	1.00
Digital Communications Coordinator	0.00	0.00	1.00	1.00	1.00
Management Analyst	0.00	0.00	1.00	1.00	1.00
Office Manager	1.00	1.00	0.00	0.00	0.00
Special Events Coordinator	0.00	0.00	1.00	0.00	0.00
Emergency Management Administrator/Training Director	1.00	1.00	1.00	1.00	1.00
Sub-Total Full Time	3.00	5.00	7.00	6.00	6.00

CITY OF JOLIET
2025 BUDGET
EXPENDITURE SUMMARY

DEPARTMENT: **CITY MANAGER**		FUND: GENERAL	ORGANIZATION NO. 00501000	ACTIVITY: **ADMINISTRATION**				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	EST. YEAR END 2024	DEPT. REQUEST 2025	MANAGERS REC. 2025	CITY COUNCIL APPROVED 2025
501000	Salaries - Full Time	392,812	298,427	638,000	486,473	525,759	525,759	525,759
501002	Salaries - Miscellaneous	2,527	6,627	4,974	7,461	5,551	5,551	5,551
502200	FICA	15,116	18,810	39,875	30,161	32,941	32,941	32,941
502201	Medicare	5,691	4,399	9,326	7,054	7,704	7,704	7,704
502300	IMRF - Employer	44,889	38,390	91,520	69,225	70,505	70,505	70,505
513200	Employee Training/Conference	115	12,380	2,500	2,500	7,500	7,500	7,500
515800	Travel Expenses	921	1,799	5,000	15,000	15,000	15,000	15,000
518001	Membership Dues	72,918	70,705	75,000	75,000	80,000	80,000	80,000
518002	Subsistence Allowance	3,794	4,106	5,000	25,000	25,000	25,000	25,000
523300	Professional Services	199,886	246,487	200,000	275,000	475,000	475,000	475,000
525301	Cell Phone & Wireless	1,274	1,473	1,750	3,000	4,000	4,000	4,000
525302	Postage	13	1	250	250	250	250	250
525400	Advertising	0	6,095	2,000	15,000	2,000	2,000	2,000
525500	Printing	31,298	125,730	175,000	200,000	10,000	10,000	10,000
536100	Supplies - Office	17,242	16,751	20,000	20,000	15,000	15,000	15,000
536106	Supplies - Tools	0	0	0	500	2,500	2,500	2,500
536400	Books & Periodicals	66	0	500	500	500	500	500
548000	Miscellaneous Expense	148,093	45,508	200,000	100,000	100,000	100,000	100,000
	TOTAL	936,655	897,688	1,470,695	1,332,125	1,379,210	1,379,210	1,379,210

DEPARTMENT: **CITY MANAGER**		FUND: GENERAL	ORGANIZATION NO. 00501120	ACTIVITY: **COMMUNICATIONS**				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	EST. YEAR END 2024	DEPT. REQUEST 2025	MANAGERS REC. 2025	CITY COUNCIL APPROVED 2025
501000	Salaries - Full Time	0	0	0	92,250	247,697	247,697	247,697
501002	Salaries - Miscellaneous	8,475	10,950	12,000	12,000	2,861	2,861	2,861
502200	FICA	0	0	0	5,720	15,535	15,535	15,535
502201	Medicare	0	0	0	1,338	3,633	3,633	3,633
502300	IMRF - Employer	0	0	0	13,127	33,249	33,249	33,249
513200	Employee Training/Conference	0	0	0	0	6,250	6,250	6,250
515800	Travel Expenses	0	0	0	0	3,000	3,000	3,000
518001	Membership Dues	547	503	1,500	1,500	1,000	1,000	1,000
523300	Professional Services	0	0	0	12,000	140,000	140,000	140,000
524200	Contractual Services	0	1,295	5,000	5,000	32,900	32,900	32,900
525200	P & L Insurance	500	500	1,000	1,000	1,000	1,000	1,000
536103	Supplies - Vehicle	229	0	0	0	0	0	0
525301	Cell Phone & Wireless	0	0	0	0	2,700	2,700	2,700
525302	Postage	0	0	0	0	5,000	5,000	5,000
525400	Advertising	0	0	0	0	190,500	190,500	190,500
525500	Printing	0	0	0	0	120,000	120,000	120,000
536100	Supplies - Office	0	0	0	0	1,500	1,500	1,500
536106	Supplies - Tools	22,889	10,673	15,000	15,000	26,500	26,500	26,500
	TOTAL	32,640	23,921	34,500	158,934	833,325	833,325	833,325

DEPARTMENT: **CITY MANAGER**		FUND: GENERAL	ORGANIZATION NO. 00543000	ACTIVITY: **EMERGENCY MANAGEMENT/TRAINING**				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	EST. YEAR END 2024	DEPT. REQUEST 2025	MANAGERS REC. 2025	CITY COUNCIL APPROVED 2025
501000	Salaries - Full Time	0	134,280	128,125	137,222	135,000	135,000	135,000
502200	FICA	0	8,241	7,944	8,633	8,370	8,370	8,370
502201	Medicare	0	1,927	1,858	2,019	1,958	1,958	1,958
502300	IMRF - Employer	0	17,109	18,232	19,527	17,915	17,915	17,915
513200	Employee Training/Conference	0	0	0	0	1,000	1,000	1,000
515800	Travel Expenses	0	0	0	0	1,000	1,000	1,000
518001	Membership Dues	0	188	500	215	500	500	500
518002	Subsistence Allowance	0	0	250	0	500	500	500
523300	Professional Services	0	12,600	100,000	23,165	28,500	28,500	28,500
524300	Repairs & Maintenance	0	17,519	18,000	17,500	20,000	20,000	20,000
525301	Cell Phone & Wireless	0	0	0	0	5,000	5,000	5,000
525500	Printing	0	0	0	0	2,500	2,500	2,500
536106	Supplies - Tools	0	6,843	5,000	5,000	8,000	8,000	8,000
	TOTAL	0	198,707	279,909	213,281	230,243	230,243	230,243

PERSONNEL COST SUMMARY
FISCAL YEAR - 2025
CITY MANAGER

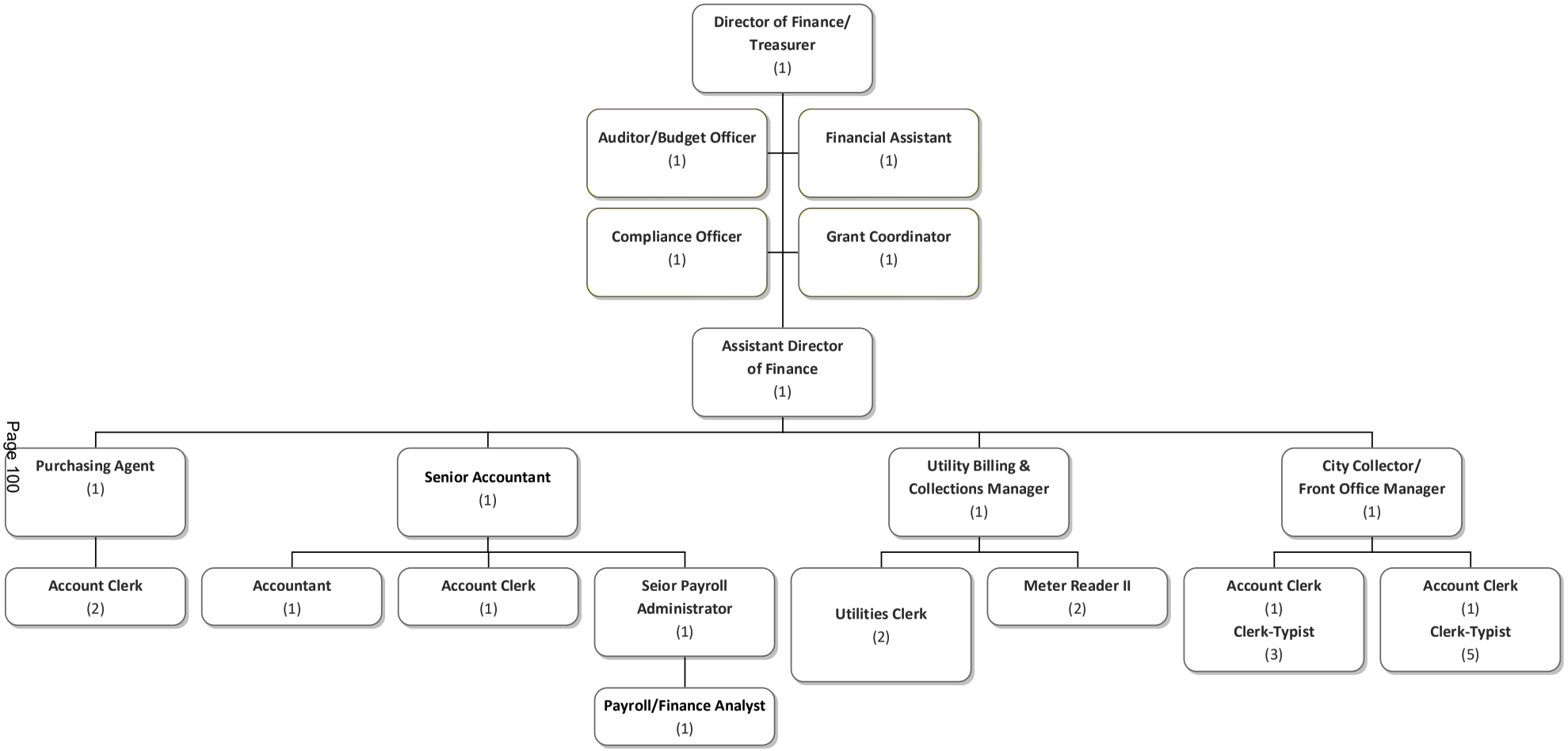
CONTR	POSITION	REGULAR PAY	STIPENDS	OTHER	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	DENTAL	HEALTH	VISION	FICA	MEDICARE	FRINGE BENEFIT TOTAL	GRAND TOTAL
Exempt	CITY MANAGER	237,475	2,690	0	240,165	31,870	507	1,332	29,890	462	14,890	3,482	82,433	322,598
Exempt	DEPUTY CITY MANAGER	195,359	2,690	0	198,049	26,281	507	1,332	29,890	462	12,279	2,872	73,623	271,672
Exempt	MEDIA ENGAGEMENT & DIRECTOR OF COMMUNICATION	165,097	2,690	0	167,787	22,265	507	1,332	29,890	462	10,403	2,433	67,292	235,079
Admin	DIGITAL COMMUNICATIONS COORDINATOR	82,600	0	171	82,771	10,984	507	899	22,729	351	5,132	1,200	41,802	124,573
Admin	MANAGEMENT ANALYST	92,925	0	171	93,096	12,354	507	430	11,738	181	5,772	1,350	32,332	125,428
Admin	EMERGENCY MGMT. ADMIN./TRAINING DIR.	135,000	0	0	135,000	17,915	507	0	0	0	8,370	1,958	28,750	163,750
	TOTAL 2025 REQUEST	908,456	8,070	342	916,868	121,669	3,042	5,325	124,137	1,918	56,846	13,295	326,232	1,243,100

Stipends includes vehicle allowance

ADMINISTRATION	525,759	5,380	171	531,310	70,505	1,521	3,094	71,518	1,105	32,941	7,704	188,388	719,698
EMERGENCY MGMT. ADMIN./TRAINING DIR.	135,000	0	0	135,000	17,915	507	0	0	0	8,370	1,958	28,750	163,750
COMMUNICATIONS	247,697	2,690	171	250,558	33,249	1,014	2,231	52,619	813	15,535	3,633	109,094	359,652
TOTAL	908,456	8,070	342	916,868	121,669	3,042	5,325	124,137	1,918	56,846	13,295	326,232	1,243,100

FINANCE

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 30 full-time employees. Funding is provided by the General, Water & Sewer and Parking Operation Funds.

Accounting is responsible for the preparation of the Annual Budget and the Annual Comprehensive Financial Report (ACFR). 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

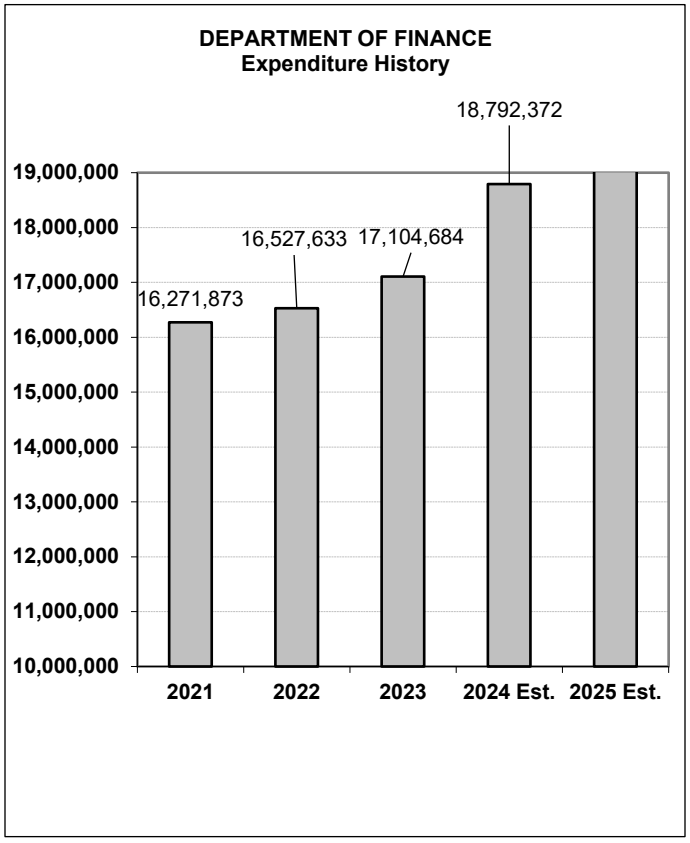
Expenditures are expected to increase by $1,700,177 from the 2024 budget primarily due to increased solid waste collection charges

FY 2024 ACCOMPLISHMENTS

- Began implementation of electronic bidding for City projects.
- Implemented electronic lockbox services
- Continue to maintain the highest level of performance in serving both City residents and staff members.
- Institute a Purchasing Card (P-card) Program to provide departments with a simplified way for minor purchases

PERFORMANCE OBJECTIVES: FY 2025

- Complete inventory of fixed assets
- Improve accessibility to financial data on the City's web site.
- Standardize contracts and agreements
- Prepare and implement debt policy and updated fund balance policy



CITY OF JOLIET
2025 BUDGET
EXPENDITURE SUMMARY

DEPARTMENT:		FUND:	ACTIVITIES:					
FINANCE DEPARTMENT		GENERAL	**ACCOUNTING, BUDGET, CUSTOMER SERVICE, GARBAGE COLLECTION, PURCHASING**					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	EST. YEAR END 2024	DEPT. REQUEST 2025	MANAGERS REC. 2025	CITY COUNCIL APPROVED 2025
501000	Salaries - Full Time	1,140,130	1,093,473	1,348,596	1,284,000	1,896,590	1,965,249	1,965,249
501002	Salaries - Miscellaneous	13,654	19,925	17,683	15,091	24,021	19,632	19,632
502200	FICA	68,507	66,755	84,756	80,656	119,403	123,696	123,696
502201	Medicare	16,350	15,806	19,821	18,862	27,923	28,927	28,927
501300	Overtime	15	165	700	1,800	700	700	700
502300	IMRF - Employer	370,589	642,959	858,236	585,117	789,888	800,582	800,582
513200	Employee Training/Conference	4,267	3,016	8,000	5,000	9,000	9,000	9,000
515800	Travel Expenses	2,328	3,257	6,250	7,200	8,500	8,500	8,500
518001	Membership Dues	3,660	2,634	5,400	5,450	5,250	5,250	5,250
523300	Professional Services	565,017	473,945	470,500	490,000	530,000	530,000	530,000
523400	Technical Services	501,276	523,932	539,800	530,000	550,000	550,000	550,000
524200	Contractual Services	0	0	200,000	200,000	200,000	200,000	200,000
524200	Contract Services - Garbage	13,458,403	13,880,599	14,420,000	15,177,046	15,860,013	15,860,013	15,860,013
525300	Telephone	5,621	3,831	6,700	4,000	4,500	4,500	4,500
525302	Postage	(1,693)	17,520	15,750	13,450	16,500	16,500	16,500
525500	Printing	5,155	5,746	4,350	6,500	7,000	7,000	7,000
536100	Supplies - Office	58,601	28,607	24,000	40,200	30,000	30,000	30,000
536400	Books & Periodicals	0	99	500	500	500	500	500
548000	Miscellaneous Expense	315,753	322,415	341,500	327,500	332,500	332,500	332,500
	TOTAL	16,527,633	17,104,684	18,372,542	18,792,372	20,412,288	20,492,549	20,492,549

CITY OF JOLIET
2025 BUDGET
PERSONNEL WORKSHEET

Job / Class Title:	Actual 2023	Budgeted 2024	Requested 2025	Managers Rec. 2025	City Council Approved
FULL TIME					
Director of Finance	1.00	1.00	1.00	1.00	1.00
Financial Assistant	1.00	1.00	1.00	1.00	1.00
Budget Officer	1.00	0.00	0.00	0.00	0.00
Auditor/Budget Officer	0.00	1.00	1.00	1.00	1.00
Assistant Director of Finance	1.00	1.00	1.00	1.00	1.00
Grants Coordinator	1.00	0.00	1.00	1.00	1.00
Compliance Officer	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
Senior Accountant	0.00	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 Specialist	1.00	1.00	1.00	1.00	1.00
Payroll/Finance Analyst	0.00	1.00	2.00	1.00	1.00
Clerk Typist	8.00	8.00	8.00	8.00	8.00
Utilities Clerk	2.00	2.00	2.00	2.00	2.00
City Collector	1.00	1.00	1.00	1.00	1.00
Meter Reader II	3.00	2.00	2.00	2.00	2.00
Sub-Total Full Time	29.00	29.00	31.00	30.00	30.00
PART TIME					
Office Assistant	1.00	0.00	0.00	0.00	0.00
TOTAL	30.00	29.00	31.00	30.00	30.00

CITY OF JOLIET
2025 BUDGET
EXPENDITURE SUMMARY

DEPARTMENT: **FINANCE**		FUND: GENERAL	ORGANIZATION NO. 03001000	ACTIVITY: **ADMINISTRATION**				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	EST. YEAR END 2024	DEPT. REQUEST 2025	MANAGERS REC. 2025	CITY COUNCIL APPROVED 2025
501000	Salaries - Full Time	405,079	374,385	420,000	387,000	484,014	472,673	472,673
501002	Salaries - Miscellaneous	8,105	12,100	10,687	10,687	10,858	5,884	5,884
502200	FICA	23,857	22,590	26,703	24,657	30,682	29,979	29,979
502201	Medicare	5,907	5,476	6,245	5,766	7,175	7,011	7,011
502300	IMRF - Employer	259,555	551,083	725,000	456,591	600,000	600,000	600,000
513200	Employee Training/Conferenc	1,858	55	2,000	1,000	2,500	2,500	2,500
515800	Travel Expenses	984	90	1,500	1,500	2,000	2,000	2,000
518001	Membership Dues	1,985	1,140	2,500	2,500	1,500	1,500	1,500
523300	Professional Services	345,693	292,525	275,000	300,000	325,000	325,000	325,000
525300	Telephone	3,708	2,814	4,000	3,000	3,500	3,500	3,500
525302	Postage	96	81	500	200	500	500	500
525500	Printing	2,813	3,632	4,000	4,000	4,500	4,500	4,500
536100	Supplies - Office	41,980	846	7,500	2,500	7,500	7,500	7,500
548000	Miscellaneous Expense	315,753	322,415	340,000	327,500	332,500	332,500	332,500
	TOTAL	1,417,373	1,589,232	1,825,635	1,526,901	1,812,229	1,795,047	1,795,047

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

DEPARTMENT: **FINANCE**		FUND: GENERAL	ORGANIZATION NO. 03009000	ACTIVITY: **ACCOUNTING**				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	EST. YEAR END 2024	DEPT. REQUEST 2025	MANAGERS REC. 2025	CITY COUNCIL APPROVED 2025
501000	Salaries - Full Time	380,344	387,053	511,336	547,000	557,417	637,417	637,417
501002	Salaries - Miscellaneous	928	856	2,218	1,000	2,218	2,803	2,803
502200	FICA	22,969	23,564	31,842	33,976	34,698	39,694	39,694
502201	Medicare	5,372	5,511	7,446	7,946	8,114	9,282	9,282
502300	IMRF - Employer	57,170	49,011	73,080	77,980	74,264	84,958	84,958
513200	Employee Training/Conferenc	2,159	2,961	5,000	3,000	5,000	5,000	5,000
515800	Travel Expenses	1,099	3,167	3,500	3,500	5,000	5,000	5,000
518001	Membership Dues	1,040	1,154	2,000	2,000	2,500	2,500	2,500
523300	Professional Services	189,243	146,067	165,000	135,000	150,000	150,000	150,000
523400	Technical Services	501,276	523,932	539,800	530,000	550,000	550,000	550,000
524200	Contractual Services	0	0	200,000	200,000	200,000	200,000	200,000
525300	Telephone	1,913	1,017	2,700	1,000	1,000	1,000	1,000
525302	Postage	(2,937)	16,944	15,000	12,500	15,000	15,000	15,000
525500	Printing	113	0	0	0	0	0	0
536100	Supplies - Office	1,961	1,490	7,500	22,000	7,500	7,500	7,500
536400	Books & Periodicals	0	99	500	500	500	500	500
	TOTAL	1,162,650	1,162,826	1,566,922	1,577,402	1,613,211	1,710,654	1,710,654

CITY OF JOLIET
2025 BUDGET
EXPENDITURE SUMMARY

DEPARTMENT:		FUND:	ORGANIZATION NO.	ACTIVITY:				
FINANCE		GENERAL	03003000	**CUSTOMER SERVICE**				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	EST. YEAR END 2024	DEPT. REQUEST 2025	MANAGERS REC. 2025	CITY COUNCIL APPROVED 2025
501000	Salaries - Full Time	88,820	83,072	94,748	83,000	96,184	96,184	96,184
501002	Salaries - Miscellaneous	3,279	5,711	2,104	2,104	2,558	2,558	2,558
501300	Overtime	15	165	550	550	550	550	550
502200	FICA	5,584	5,398	6,039	5,311	6,128	6,128	6,128
502201	Medicare	1,306	1,263	1,412	1,242	1,433	1,433	1,433
502300	IMRF - Employer	13,700	11,216	13,860	12,189	13,116	13,116	13,116
515800	Travel Expenses	0	0	250	1,200	0	0	0
518001	Membership Dues	310	250	400	450	500	500	500
523300	Professional Services	9,746	15,695	8,000	15,000	15,000	15,000	15,000
525500	Printing	2,229	2,114	350	2,500	2,500	2,500	2,500
536100	Supplies - Office	3,005	5,586	4,000	5,700	5,000	5,000	5,000
	TOTAL	127,994	130,470	131,713	129,246	142,969	142,969	142,969

DEPARTMENT:		FUND:	ORGANIZATION NO.	ACTIVITY:				
FINANCE		GENERAL	03011080	**GARBAGE COLLECTION SERVICES**				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	EST. YEAR END 2024	DEPT. REQUEST 2025	MANAGERS REC. 2025	CITY COUNCIL APPROVED 2025
524200	Professional Services	13,458,403	13,880,599	14,420,000	15,177,046	15,860,013	15,860,013	15,860,013
	TOTAL	13,458,403	13,880,599	14,420,000	15,177,046	15,860,013	15,860,013	15,860,013

DEPARTMENT:		FUND:	ORGANIZATION NO.	ACTIVITY:				
FINANCE		GENERAL	03011000	**PURCHASING**				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	EST. YEAR END 2024	DEPT. REQUEST 2025	MANAGERS REC. 2025	CITY COUNCIL APPROVED 2025
501000	Salaries - Full Time	265,887	248,963	261,302	267,000	286,302	286,302	286,302
501002	Salaries - Miscellaneous	1,342	1,258	2,503	1,300	2,503	2,503	2,503
501300	Overtime	0	0	150	1,250	150	150	150
502200	FICA	16,097	15,203	16,366	16,712	17,916	17,916	17,916
502201	Medicare	3,765	3,556	3,828	3,908	4,190	4,190	4,190
502300	IMRF - Employer	40,164	31,649	37,561	38,357	38,344	38,344	38,344
513200	Employee Training/Conference	250	0	1,000	1,000	1,500	1,500	1,500
515800	Travel Expenses	245	0	1,000	1,000	1,500	1,500	1,500
518001	Membership Dues	325	90	500	500	750	750	750
523300	Professional Services	20,335	19,658	22,500	40,000	40,000	40,000	40,000
525302	Postage	1,148	495	250	750	1,000	1,000	1,000
536100	Supplies - Office	11,655	20,685	5,000	10,000	10,000	10,000	10,000
	TOTAL	361,213	341,557	351,960	381,777	404,155	404,155	404,155

CITY OF JOLIET
2025 BUDGET
EXPENDITURE SUMMARY

DEPARTMENT: **FINANCE**		FUND: GENERAL	ORGANIZATION NO. 03039000	ACTIVITY: **COMPLIANCE**				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	EST. YEAR END 2024	DEPT. REQUEST 2025	MANAGERS REC. 2025	CITY COUNCIL APPROVED 2025
501000	Salaries - Full Time	0	0	61,210	0	472,673	472,673	472,673
501002	Salaries - Miscellaneous	0	0	171	0	5,884	5,884	5,884
502200	FICA	0	0	3,806	0	29,979	29,979	29,979
502201	Medicare	0	0	890	0	7,011	7,011	7,011
502300	IMRF - Employer	0	0	8,735	0	64,164	64,164	64,164
548000	Miscellaneous	0	0	1,500	0	0	0	0
	TOTAL	0	0	76,312	0	579,711	579,711	579,711

PERSONNEL COST SUMMARY
FISCAL YEAR - 2025
FINANCE

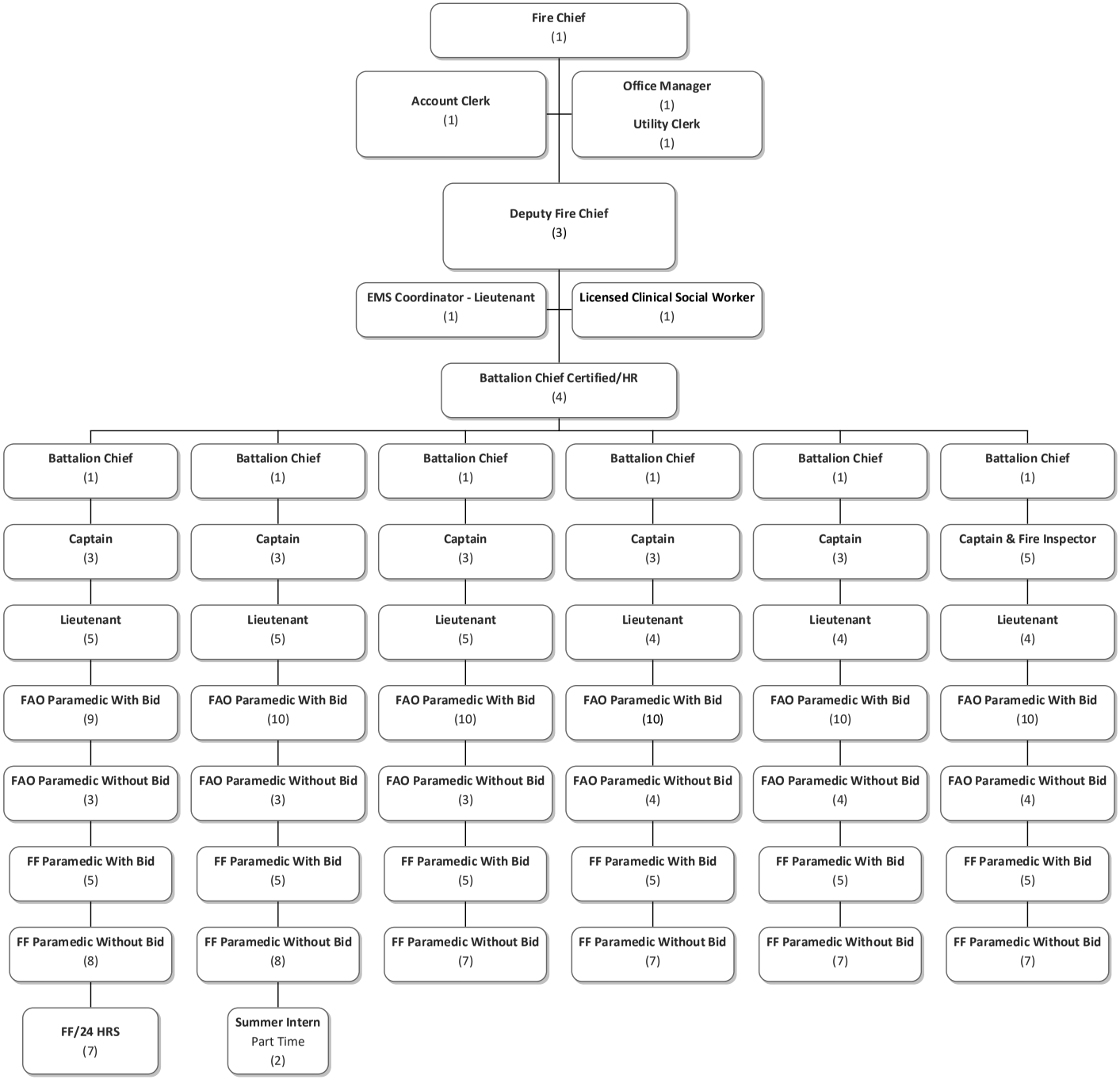
CONTR	POSITION	REGULAR PAY	OT PAY	HOLIDAY	STIPENDS	STEP UP	OTHER	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	DENTAL	HEALTH	VISION	FICA	MEDICARE	FRINGE BENEFIT TOTAL	GRAND TOTAL
	ADMINISTRATION																
Exempt	DIRECTOR OF FINANCE	188,298	0	0	2,487	0	5,371	196,156	26,030	507	0	0	0	12,162	2,844	41,543	237,699
Exempt	AUDITOR/BUDGET OFFICER	135,000	0	0	2,487	0	171	137,658	18,267	507	0	0	0	8,535	1,996	29,305	166,963
Admin	GRANT COORDINATOR	84,768	0	0	0	0	171	84,939	11,271	507	899	22,729	351	5,266	1,232	42,255	127,194
Admin	FINANCIAL ASSISTANT	64,607	0	0	0	0	171	64,778	8,596	507	899	22,729	351	4,016	939	38,037	102,815
	COMPLIANCE																
Admin	COMPLIANCE OFFICER	66,359	0	0	0	0	171	66,530	8,829	507	1,332	29,890	462	4,125	965	46,110	112,640
	ACCOUNTING																
Supv	ASSISTANT DIRECTOR OF FINANCE	159,934	0	0	0	950	171	161,055	21,372	507	430	11,738	181	9,985	2,335	46,548	207,603
Admin	ACCOUNTANT	105,000	0	0	0	0	171	105,171	13,956	507	899	22,729	351	6,521	1,525	46,488	151,659
Admin	SR ACCOUNTANT	117,500	0	0	0	0	171	117,671	15,615	507	899	22,729	351	7,296	1,706	49,103	166,774
Admin	PAYROLL ADMINISTRATOR	87,763	0	0	0	0	171	87,934	11,669	507	1,332	29,890	462	5,452	1,275	50,587	138,521
440	ACCOUNT CLERK	87,220	0	0	0	0	585	87,805	11,652	101	899	22,729	351	5,444	1,273	42,449	130,254
	CUSTOMER SERVICE																
Supv	CITY COLLECTOR	114,688	0	0	0	0	327	115,015	15,262	507	1,332	29,890	462	7,131	1,668	56,252	171,267
Supv	PAYROLL/FINANCE ANALYST	80,000	0	0	0	0	327	80,327	10,659	507	1,332	29,890	462	4,980	1,165	48,995	129,322
440	UTILITIES CLERK - FINANCE	77,111	500	0	0	1,420	585	79,616	10,565	101	899	22,729	351	4,936	1,154	40,735	120,351
440	UTILITIES CLERK - FINANCE	83,229	500	0	0	1,420	585	85,734	11,377	101	899	22,729	351	5,316	1,243	42,016	127,750
440	ACCOUNT CLERK	79,353	500	0	0	0	3,185	83,038	11,019	101	0	0	0	5,148	1,204	17,472	100,510
440	ACCOUNT CLERK	79,353	500	0	0	100	171	80,124	10,632	101	1,332	29,890	462	4,968	1,162	48,547	128,671
440	CLERK-TYPIST	62,338	500	0	0	0	500	63,338	8,405	101	1,332	29,890	462	3,927	918	45,035	108,373
440	CLERK-TYPIST	59,388	500	0	0	0	585	60,473	8,025	101	1,332	29,890	462	3,749	877	44,436	104,909
440	CLERK-TYPIST	59,388	500	665	0	0	30	60,583	8,039	101	899	22,729	351	3,756	878	36,753	97,336
440	CLERK-TYPIST	66,749	500	0	0	0	585	67,834	9,002	101	0	0	0	4,206	984	14,293	82,127
440	CLERK-TYPIST	66,749	500	0	0	0	585	67,834	9,002	101	899	22,729	351	4,206	984	38,272	106,106
440	CLERK-TYPIST	66,749	500	1,133	0	0	1,035	69,417	9,212	101	1,332	29,890	462	4,304	1,007	46,308	115,725
440	CLERK-TYPIST	66,749	500	0	0	2,010	5,785	75,044	9,958	507	0	0	0	4,653	1,088	16,206	91,250
	PURCHASING																
Supv	PURCHASING AGENT	120,000	0	0	0	0	171	120,171	15,947	507	1,332	29,890	462	7,451	1,742	57,331	177,502
440	ACCOUNT CLERK	83,151	0	0	0	0	1,035	84,186	11,171	101	1,332	29,890	462	5,220	1,221	49,397	133,583
440	ACCOUNT CLERK	83,151	150	0	0	712	585	84,598	11,226	101	1,332	29,890	462	5,245	1,227	49,483	134,081
	WATER & SEWER FUND																
Supv	UTILITY BILLING & COLLECTIONS MGR	115,528	0	0	0	0	171	115,699	15,353	507	1,332	29,890	462	7,173	1,678	56,395	172,094
440	METER READER II	100,670	865	0	0	0	630	102,165	13,557	101	1,332	29,890	462	6,334	1,481	53,157	155,322
440	METER READER II	100,670	150	0	0	2,100	686	103,606	13,749	101	1,332	29,890	462	6,424	1,502	53,460	157,066
440	CLERK-TYPIST	66,749	0	0	0	0	5,785	72,534	9,625	101	0	0	0	4,497	1,052	15,275	87,809
	TOTAL 2025 REQUEST	2,728,212	6,665	1,798	4,974	8,712	30,672	2,781,033	369,042	8,714	27,169	634,759	9,808	172,426	40,325	1,262,243	4,043,276
	GENERAL FUND																
	ADMINISTRATION	472,673	0	0	4,974	0	5,884	483,531	64,164	2,028	1,798	45,458	702	29,979	7,011	151,140	634,671
	COMPLIANCE	66,359	0	0	0	0	171	66,530	8,829	507	1,332	29,890	462	4,125	965	46,110	112,640
	ACCOUNTING	557,417	0	0	0	949	1,269	559,636	74,264	2,129	4,459	109,815	1,696	34,698	8,114	235,175	794,811
	CUSTOMER SERVICE	96,184	550	180	0	495	1,429	98,838	13,116	253	1,159	27,026	418	6,128	1,433	49,532	148,370
	PURCHASING	286,302	150	0	0	712	1,791	288,955	38,344	709	3,996	89,670	1,386	17,916	4,190	156,211	445,166
	TOTAL GENERAL FUND	1,478,935	700	180	4,974	2,156	10,544	1,497,490	198,717	5,626	12,744	301,859	4,664	92,846	21,713	638,168	2,135,658
	PARKING FUND	48,092	275	90	0	248	714	49,419	6,558	127	579	13,513	209	3,064	717	24,766	74,185
	WATER & SEWER FUND	1,201,185	5,690	1,528	0	6,308	19,414	1,234,124	163,767	2,961	13,846	319,388	4,936	76,516	17,895	599,309	1,833,433
		2,728,212	6,665	1,798	4,974	8,712	30,672	2,781,033	369,042	8,714	27,169	634,760	9,809	172,426	40,325	1,262,243	4,043,276



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FIRE

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".

Our Mission is to protect and enhance the quality of life in our community through education, active intervention, innovative prevention, and professional response.

The Joliet Fire Department will be a progressive community-orientated organization that leads the community in public safety through strong outreach and education programs. We will maintain aggressive, offensive firefighting tactics, provide advanced emergency medical services and environmental protection.

EXPENDITURES

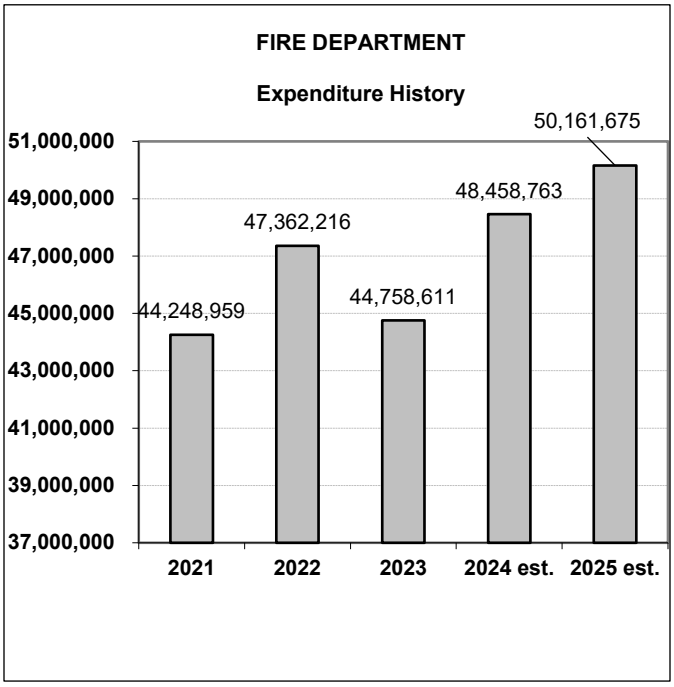
Expenditures are expected to increase in this department by $4,031,258 from the 2024 budget. This is due to increased payroll and pension expenses.

FY 2024 ACCOMPLISHMENTS

1. The community mental health program received a 1.9 million dollar grant from the State of Il to expand the program throughout Will County.
2. Started a community paramedicine program working with Silver Cross and St. Joe's Hospitals to fill gaps in access to healthcare.
3. Trained all freshman high school students in CPR/AED.
4. The community care program meets with over 30 community partners twice monthly to address the basic needs of our residents.
5. Moved all fire inspections and pre-incident plans to the First Due web-based platform.

PERFORMANCE OBJECTIVES: FY 2025

1. Start a comprehensive fall program to reduce falls in the community.
2. Move FMRS and PCR reports to the First Due platform.
3. Start a summer intern program to assist in testing fire hydrants.
4. Build a small fire training facility for our daily training needs.
5. Expand the community care program to assist more residents.



PERFORMANCE MEASURES:

Measure	2022	2023	2024 Estimate	2025 Projections
Falls and lift assists	2268	2438	2399	2250
Citizens trained in CPR/AED	1244	5445	7000	8000
Percentage of compliant suppression systems	30%	45%	85%	92%

CITY OF JOLIET
2025 BUDGET
EXPENDITURE SUMMARY

DEPARTMENT: **FIRE DEPARTMENT**		FUND: GENERAL	ACTIVITIES: **ADMINISTRATION, OPERATIONS, EMERGENCY MANAGEMENT PARAMEDIC PROGRAM**					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	EST. YEAR END 2024	DEPT. REQUEST 2025	MANAGERS REC. 2025	CITY COUNCIL APPROVED 2025
501000	Salaries - Full Time	24,625,022	25,114,153	26,474,834	26,474,834	27,648,828	27,648,828	27,648,828
501002	Salaries - Miscellaneous	1,856,675	2,005,462	1,785,298	2,066,000	1,875,184	1,875,184	1,875,184
501300	Overtime	3,378,811	2,121,150	2,487,310	2,375,000	2,579,910	2,579,910	2,579,910
501301	Overtime - Reimbursable	11,391	0	400,000	396,000	400,000	400,000	400,000
502200	FICA	14,007	14,136	19,900	19,900	22,714	22,714	22,714
502201	Medicare	427,514	418,409	451,629	451,629	471,298	471,298	471,298
502300	Pension	15,438,937	13,629,233	14,939,055	15,000,000	15,574,453	14,960,641	14,960,641
502400	Staff Education	25,259	47,454	50,000	20,000	50,000	50,000	50,000
513200	Employee Training/Conference	64,133	91,907	95,000	70,000	125,000	125,000	125,000
515800	Travel Expenses	4,288	7,399	16,000	18,000	25,000	25,000	25,000
518001	Membership Dues	11,302	8,931	15,000	13,000	16,000	16,000	16,000
518002	Subsistence Allowance	984	31,237	1,500	1,400	2,500	2,500	2,500
523300	Professional Services	53,036	123,441	122,000	119,000	125,000	125,000	125,000
523400	Technical Services	0	2,140	16,000	10,000	16,000	16,000	16,000
524200	Contractual Services	234,902	279,651	285,000	280,000	350,000	350,000	350,000
524300	Repairs & Maintenance	199,372	281,783	250,000	350,000	425,000	425,000	425,000
524400	Rent	0	5,000	3,500	1,000	3,500	3,500	3,500
525301	Cell Phone & Wireless	63,917	55,927	75,000	98,000	120,000	120,000	120,000
525302	Postage	918	661	1,100	300	1,100	1,100	1,100
536100	Supplies - Office	17,068	19,253	20,000	30,000	35,000	35,000	35,000
536101	Supplies - Janitorial	35,592	46,546	45,000	49,000	50,000	50,000	50,000
536102	Supplies - Public Safety	301,766	265,302	270,000	300,000	330,000	330,000	330,000
536106	Supplies - Tools/App < 5000	17,716	18,019	22,000	25,000	30,000	30,000	30,000
536108	Supplies - Chemicals	6,870	2,789	8,000	5,200	8,000	8,000	8,000
536109	Supplies - Uniforms	122,374	130,551	145,000	139,000	195,000	195,000	195,000
536210	Natural Gas	23,599	9,404	26,000	18,000	26,000	26,000	26,000
536270	Water	26,658	28,673	27,500	28,500	30,000	30,000	30,000
548000	Miscellaneous Expense	400,105	0	240,000	100,000	240,000	240,000	240,000
	TOTAL	47,362,216	44,758,611	48,291,626	48,458,763	50,775,487	50,161,675	50,161,675

CITY OF JOLIET
2025 BUDGET
PERSONNEL WORKSHEET

Job / Class Title	Actual 2023	Budgeted 2024	Requested 2025	Managers Rec. 2025	City Council Approved
FULL TIME					
Fire Chief	1.00	1.00	1.00	1.00	1.00
Deputy Fire Chief	1.00	3.00	3.00	3.00	3.00
Battalion Chief Certified	6.00	6.00	6.00	6.00	6.00
Battalion Chief Certified/HR.	4.00	4.00	4.00	4.00	4.00
Fire Captain / HR. Certified	18.00	18.00	18.00	18.00	18.00
Fire Captain / HR. - Fire Inspector	1.00	1.00	1.00	1.00	1.00
Fire Captain / HR. - Community Education	0.00	0.00	1.00	1.00	1.00
Fire Lieutenant/HR. Certified	21.00	21.00	27.00	27.00	27.00
FAO/Paramedic	77.00	82.00	80.00	80.00	80.00
Firefighter & FF/Paramedic	82.00	78.00	81.00	81.00	81.00
Utility Clerk	0.00	0.00	1.00	1.00	1.00
Account Clerk	1.00	1.00	1.00	1.00	1.00
Clerk Typist	1.00	1.00	0.00	0.00	0.00
EMS Coordinator/LT. HR. Certified	1.00	1.00	1.00	1.00	1.00
Office Manager	1.00	1.00	1.00	1.00	1.00
Licensed Clinical Social Worker	0.00	1.00	1.00	1.00	1.00
Sub-Total Full Time	215.00	219.00	227.00	227.00	227.00
PART TIME					
Summer Intern	0.00	0.00	2.00	2.00	2.00
Sub-Total Part Time	0.00	0.00	2.00	2.00	2.00
TOTAL	215.00	219.00	229.00	229.00	229.00

CITY OF JOLIET
2025 BUDGET
EXPENDITURE SUMMARY

DEPARTMENT: **FIRE DEPARTMENT**		FUND: GENERAL	ORGANIZATION NO. 07001000	ACTIVITY: **ADMINISTRATION**				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	EST. YEAR END 2024	DEPT. REQUEST 2025	MANAGERS REC. 2025	CITY COUNCIL APPROVED 2025
501000	Salaries - Full Time	24,625,022	25,114,153	26,474,834	26,474,834	27,648,828	27,648,828	27,648,828
501002	Salaries - Miscellaneous	1,856,675	2,005,462	1,785,298	2,066,000	1,875,184	1,875,184	1,875,184
501300	Overtime	3,378,811	2,121,150	2,487,310	2,375,000	2,579,910	2,579,910	2,579,910
501301	Overtime - Reimbursable	11,391	0	400,000	396,000	400,000	400,000	400,000
502200	FICA	14,007	14,136	19,900	19,900	22,714	22,714	22,714
502201	Medicare	427,514	418,409	451,629	451,629	471,298	471,298	471,298
502300	Pension	15,438,937	13,629,233	14,939,055	15,000,000	15,574,453	14,960,641	14,960,641
502400	Staff Education	25,259	47,454	50,000	20,000	50,000	50,000	50,000
513200	Employee Training/Conferenc	57,033	91,907	95,000	70,000	125,000	125,000	125,000
515800	Travel Expenses	4,288	7,399	16,000	18,000	25,000	25,000	25,000
518001	Membership Dues	11,302	8,931	15,000	13,000	16,000	16,000	16,000
518002	Subsistence Allowance	984	31,237	1,500	1,400	2,500	2,500	2,500
523300	Professional Services	3,037	123,441	122,000	119,000	125,000	125,000	125,000
523400	Technical Services	0	2,140	16,000	10,000	16,000	16,000	16,000
524200	Contractual Services	30,000	279,651	285,000	280,000	350,000	350,000	350,000
524300	Repairs & Maintenance	199,372	281,783	250,000	350,000	425,000	425,000	425,000
524400	Rent	0	5,000	3,500	1,000	3,500	3,500	3,500
525301	Cell Phone & Wireless	63,917	55,927	75,000	98,000	120,000	120,000	120,000
525302	Postage	918	661	1,100	300	1,100	1,100	1,100
536100	Supplies - Office	17,068	19,253	20,000	30,000	35,000	35,000	35,000
536101	Supplies - Janitorial	35,592	46,546	45,000	49,000	50,000	50,000	50,000
536102	Supplies - Public Safety	296,475	265,302	270,000	300,000	330,000	330,000	330,000
536106	Supplies - Tools/App < 5000	17,716	18,019	22,000	25,000	30,000	30,000	30,000
536108	Supplies - Chemicals	6,870	2,789	8,000	5,200	8,000	8,000	8,000
536109	Supplies - Uniforms	122,374	130,551	145,000	139,000	195,000	195,000	195,000
536210	Natural Gas	23,599	9,404	26,000	18,000	26,000	26,000	26,000
536270	Water	26,658	28,673	27,500	28,500	30,000	30,000	30,000
548000	Miscellaneous Expense	400,105	0	240,000	100,000	240,000	240,000	240,000
	TOTAL	47,094,924	44,758,611	48,291,626	48,458,763	50,775,487	50,161,675	50,161,675

CITY OF JOLIET
2025 BUDGET
EXPENDITURE SUMMARY

DEPARTMENT: **FIRE DEPARTMENT**		FUND: GENERAL	ORGANIZATION NO. 07002000	ACTIVITY: **OPERATIONS**				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	EST. YEAR END 2024	DEPT. REQUEST 2025	MANAGERS REC. 2025	CITY COUNCIL APPROVED 2025
523300	Professional Services	49,999	0	0	0	0	0	0
536102	Supplies - Public Safety	5,291	0	0	0	0	0	0
	TOTAL	55,290	0	0	0	0	0	0

DEPARTMENT: **FIRE DEPARTMENT**		FUND: GENERAL	ORGANIZATION NO. 07022000	ACTIVITY: **PARAMEDIC SERVICES**				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	EST. YEAR END 2024	DEPT. REQUEST 2025	MANAGERS REC. 2025	CITY COUNCIL APPROVED 2025
513200	Employee Training/Conference	7,100	0	0	0	0	0	0
518001	Membership Dues	0	0	0	0	0	0	0
523400	Technical Services	0	0	0	0	0	0	0
524200	Contractual Services	204,902	0	0	0	0	0	0
524300	Repairs & Maintenance	0	0	0	0	0	0	0
	TOTAL	212,002	0	0	0	0	0	0

PERSONNEL COST SUMMARY
FISCAL YEAR - 2025
FIRE DEPARTMENT

CONTR	POSITION	REGULAR PAY	OT PAY	STIPENDS	STEP UP	OTHER	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	DENTAL	HEALTH	VISION	FICA	MEDICARE	FRINGE BENEFIT TOTAL	GRAND TOTAL
	ADMINISTRATION															
Exempt	FIRE CHIEF	204,277	0	8,231	0	3,080	215,588	100,098	507	1,332	29,890	462	0	3,126	135,415	351,003
Supv	DEPUTY FIRE CHIEF	190,675	1,700	8,231	0	3,080	203,686	94,571	101	899	22,729	351	0	2,953	121,604	325,290
Supv	DEPUTY FIRE CHIEF	183,594	1,700	8,231	0	3,080	196,605	91,284	507	1,332	29,890	462	0	2,851	126,326	322,931
Supv	DEPUTY FIRE CHIEF	183,594	1,700	8,231	0	3,080	196,605	91,284	507	1,332	29,890	462	0	2,851	126,326	322,931
Loc2369	BATTALION CHIEF CERTIFIED	163,151	32,500	7,867	0	2,580	206,098	95,691	101	430	11,738	181	0	2,988	111,129	317,227
Loc2369	BATTALION CHIEF CERTIFIED	163,151	20,300	7,912	0	3,063	194,426	90,272	101	1,332	29,890	462	0	2,819	124,876	319,302
Loc2369	BATTALION CHIEF CERTIFIED	163,151	31,900	7,867	0	2,580	205,498	95,413	101	1,332	29,890	462	0	2,980	130,178	335,676
Loc2369	BATTALION CHIEF CERTIFIED	163,151	32,200	7,503	0	2,340	205,194	95,272	101	0	0	0	0	2,975	98,348	303,542
Loc2369	BATTALION CHIEF CERTIFIED	163,151	13,000	8,231	0	3,080	187,462	87,039	101	430	11,738	181	0	2,718	102,207	289,669
Loc2369	BATTALION CHIEF CERTIFIED	163,151	32,500	7,867	0	2,580	206,098	95,691	101	430	11,738	181	0	2,988	111,129	317,227
Loc2369	BATTALION CHIEF CERTIFIED/HR.	171,149	32,400	7,867	0	7,780	219,196	101,773	101	0	0	0	0	3,178	105,052	324,248
Loc2369	BATTALION CHIEF CERTIFIED/HR.	171,149	24,600	7,867	0	3,080	206,696	95,969	101	1,332	29,890	462	0	2,997	130,751	337,447
Loc2369	BATTALION CHIEF CERTIFIED/HR.	171,149	4,300	8,231	0	2,580	186,260	86,481	101	1,332	29,890	462	0	2,701	120,967	307,227
Loc2369	BATTALION CHIEF CERTIFIED/HR.	171,149	12,000	7,867	0	2,580	193,596	89,887	101	1,332	29,890	462	0	2,807	124,479	318,075
Loc2369	FIRE CAPTAIN/HR. CERTIFIED	148,685	29,500	7,503	0	7,540	193,228	89,716	101	0	0	0	0	2,802	92,619	285,847
Loc2369	FIRE CAPTAIN/HR. CERTIFIED	148,685	7,900	7,170	0	2,340	166,095	77,118	101	430	11,738	181	0	2,408	91,976	258,071
Loc2369	FIRE CAPTAIN/HR. CERTIFIED	148,685	33,800	7,211	0	2,824	192,520	89,387	101	1,332	29,890	462	0	2,792	123,964	316,484
Loc2369	FIRE CAPTAIN/HR. CERTIFIED	148,685	19,200	7,170	0	1,755	176,810	82,093	101	1,332	29,890	462	0	2,564	116,442	293,252
Loc2369	FIRE CAPTAIN/HR. CERTIFIED	148,685	17,200	7,170	0	1,755	174,810	81,164	101	1,332	29,890	462	0	2,535	115,484	290,294
Loc2369	FIRE CAPTAIN/HR. CERTIFIED	148,685	6,200	7,170	0	2,340	164,395	76,329	101	1,332	29,890	462	0	2,384	110,498	274,893
Loc2369	FIRE CAPTAIN/HR. CERTIFIED	148,685	21,000	7,170	0	1,755	178,610	82,929	101	899	22,729	351	0	2,590	109,599	288,209
Loc2369	FIRE CAPTAIN/HR. CERTIFIED	148,685	18,500	7,503	0	2,840	177,528	82,426	101	0	0	0	0	2,574	85,101	262,629
Loc2369	FIRE CAPTAIN/HR. CERTIFIED	148,685	7,300	7,503	0	2,340	165,828	76,994	101	1,332	29,890	462	0	2,405	111,184	277,012
Loc2369	FIRE CAPTAIN/HR. CERTIFIED	148,685	17,100	7,503	0	2,840	176,128	81,776	101	1,332	29,890	462	0	2,554	116,115	292,243
Loc2369	FIRE CAPTAIN/HR. CERTIFIED	148,685	28,300	7,170	0	2,340	186,495	86,590	101	1,332	29,890	462	0	2,704	121,079	307,574
Loc2369	FIRE CAPTAIN/HR. CERTIFIED	148,685	6,300	7,170	0	2,340	164,495	76,375	101	430	11,738	181	0	2,385	91,210	255,705
Loc2369	FIRE CAPTAIN/HR. CERTIFIED	148,685	29,000	7,170	0	2,340	187,195	86,915	101	1,332	29,890	462	0	2,714	121,414	308,609
Loc2369	FIRE CAPTAIN/HR. CERTIFIED	148,685	29,000	7,170	0	2,340	187,195	86,915	101	1,332	29,890	462	0	2,714	121,414	308,609
Loc2369	FIRE CAPTAIN/HR. CERTIFIED	148,685	37,500	7,503	0	2,840	196,528	91,248	101	1,332	29,890	462	0	2,850	125,883	322,411
Loc2369	FIRE CAPTAIN/HR. CERTIFIED	148,685	8,600	7,503	0	3,982	168,770	78,360	101	1,332	29,890	462	0	2,447	112,592	281,362
Loc2369	FIRE CAPTAIN/HR. CERTIFIED	148,685	15,500	7,170	0	3,549	174,904	81,208	101	1,332	29,890	462	0	2,536	115,529	290,433
Loc2369	FIRE CAPTAIN/HR. CERTIFIED	148,685	29,000	7,170	0	3,549	188,404	87,476	101	1,332	29,890	462	0	2,732	121,993	310,397
Loc2369	FIRE CAPTAIN/HR. - FIRE INSPECTOR	148,685	29,000	7,170	0	3,549	188,404	87,476	101	1,332	29,890	462	0	2,732	121,993	310,397
Loc2369	FIRE CAPTAIN/HR. - COMMUNITY EDUCATIO	148,685	29,000	7,170	0	3,549	188,404	87,476	101	1,332	29,890	462	0	2,732	121,993	310,397
Loc2369	FIRE LIEUTENANT/HR. CERTIFIED	135,531	17,500	6,839	0	2,120	161,990	75,212	101	1,332	29,890	462	0	2,349	109,346	271,336
Loc2369	FIRE LIEUTENANT/HR. CERTIFIED	135,531	9,100	6,523	0	2,120	153,274	71,165	101	1,332	29,890	462	0	2,222	105,172	258,446
Loc2369	FIRE LIEUTENANT/HR. CERTIFIED	135,531	10,500	6,523	0	4,684	157,238	73,006	101	1,332	22,729	462	0	2,280	99,910	257,148
Loc2369	FIRE LIEUTENANT/HR. CERTIFIED	135,531	10,500	6,839	0	1,590	154,460	71,716	101	1,332	29,890	462	0	2,240	105,741	260,201

PERSONNEL COST SUMMARY
FISCAL YEAR - 2025
FIRE DEPARTMENT

CONTR	POSITION	REGULAR PAY	OT PAY	STIPENDS	STEP UP	OTHER	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	DENTAL	HEALTH	VISION	FICA	MEDICARE	FRINGE BENEFIT TOTAL	GRAND TOTAL
Loc2369	FIRE LIEUTENANT/HR. CERTIFIED	135,531	10,500	6,035	3,445	1,590	157,101	72,942	101	1,332	29,890	462	0	2,278	107,005	264,106
Loc2369	FIRE LIEUTENANT/HR. CERTIFIED	135,531	14,800	6,839	0	2,620	159,790	74,190	101	1,332	29,890	462	0	2,317	108,292	268,082
Loc2369	FIRE LIEUTENANT/HR. CERTIFIED	135,531	10,600	6,839	0	2,120	155,090	72,008	101	1,332	29,890	462	0	2,249	106,042	261,132
Loc2369	FIRE LIEUTENANT/HR. CERTIFIED	135,531	7,800	6,523	0	2,120	151,974	70,562	101	430	11,738	181	0	2,204	85,216	237,190
Loc2369	FIRE LIEUTENANT/HR. CERTIFIED	135,531	1,300	6,839	0	1,590	145,260	67,444	101	899	22,729	351	0	2,106	93,630	238,890
Loc2369	FIRE LIEUTENANT/HR. CERTIFIED	135,531	7,600	6,523	0	2,120	151,774	70,469	101	1,332	29,890	462	0	2,201	104,455	256,229
Loc2369	FIRE LIEUTENANT/HR. CERTIFIED	135,531	10,900	6,035	0	1,030	153,496	71,268	101	0	0	0	0	2,226	73,595	227,091
Loc2369	FIRE LIEUTENANT/HR. CERTIFIED	135,531	23,400	6,523	0	3,784	169,238	78,577	101	1,332	29,890	462	0	2,454	112,816	282,054
Loc2369	FIRE LIEUTENANT/HR. CERTIFIED	135,531	11,100	6,523	0	1,590	154,744	71,848	101	1,332	29,890	462	0	2,244	105,877	260,621
Loc2369	FIRE LIEUTENANT/HR. CERTIFIED	135,531	10,500	6,523	0	1,590	154,144	71,569	101	1,332	29,890	462	0	2,235	105,589	259,733
Loc2369	FIRE LIEUTENANT/HR. CERTIFIED	135,531	29,400	6,839	0	2,120	173,890	80,737	101	1,332	29,890	462	0	2,521	115,043	288,933
Loc2369	FIRE LIEUTENANT/HR. CERTIFIED	135,531	24,800	6,523	175	1,060	168,089	78,044	101	1,332	29,890	462	0	2,437	112,266	280,355
Loc2369	FIRE LIEUTENANT/HR. CERTIFIED	135,531	26,200	6,839	0	2,620	171,190	79,484	101	1,332	29,890	462	0	2,482	113,751	284,941
Loc2369	FIRE LIEUTENANT/HR. CERTIFIED	135,531	14,600	6,523	1,146	1,590	159,390	74,005	101	1,332	29,890	462	0	2,311	108,101	267,491
Loc2369	FIRE LIEUTENANT/HR. CERTIFIED	135,531	21,100	6,523	0	2,120	165,274	76,737	101	1,332	29,890	462	0	2,396	110,918	276,192
Loc2369	FIRE LIEUTENANT/HR. CERTIFIED	135,531	11,000	6,523	0	2,120	155,174	72,047	101	1,332	29,890	462	0	2,250	106,082	261,256
Loc2369	FIRE LIEUTENANT/HR. CERTIFIED	135,531	7,700	6,035	3,882	1,423	154,571	71,767	101	1,332	29,890	462	0	2,241	105,793	260,364
Loc2369	FIRE LIEUTENANT/HR. CERTIFIED	135,531	7,700	6,035	3,882	1,423	154,571	71,767	101	1,332	29,890	462	0	2,241	105,793	260,364
Loc2369	FIRE LIEUTENANT/HR. CERTIFIED	135,531	7,700	6,035	3,882	1,423	154,571	71,767	101	1,332	29,890	462	0	2,241	105,793	260,364
Loc2369	FIRE LIEUTENANT/HR. CERTIFIED	135,531	7,700	6,035	3,882	1,423	154,571	71,767	101	1,332	29,890	462	0	2,241	105,793	260,364
Loc2369	FIRE LIEUTENANT/HR. CERTIFIED	135,531	7,700	6,035	3,882	1,423	154,571	71,767	101	1,332	29,890	462	0	2,241	105,793	260,364
Loc2369	FIRE LIEUTENANT/HR. CERTIFIED	135,531	7,700	6,035	3,882	1,423	154,571	71,767	101	1,332	29,890	462	0	2,241	105,793	260,364
Admin	OFFICE MANAGER	78,140	570	0	0	3,835	82,545	10,954	507	1,332	29,890	462	5,118	1,197	49,460	132,005
Admin	LICENSED CLINICAL SOCIAL WORKER	75,827	0	0	0	171	75,998	10,085	507	1,332	29,890	351	4,712	1,102	47,979	123,977
440	UTILITIES CLERK	87,220	6,600	0	0	152	93,972	12,470	101	899	22,729	351	5,826	1,363	43,739	137,711
440	ACCOUNT CLERK	79,353	800	0	0	615	80,768	10,718	101	1,332	29,890	462	5,008	1,171	48,682	129,450
Loc2369	EMS COORDINATOR/ LT, HR. CERT	154,725	19,800	6,573	0	4,375	185,473	86,115	101	1,332	29,890	462	0	2,689	120,589	306,062
Un44	FAO/PARAMEDIC WITH BID	124,716	14,800	6,323	2,164	1,423	149,426	69,378	101	0	0	0	0	2,167	71,646	221,072
Un44	FAO/PARAMEDIC WITH BID	124,716	25,200	6,022	280	0	156,218	72,532	101	899	22,729	351	0	2,265	98,877	255,095
Un44	FAO/PARAMEDIC WITH BID	124,716	25,200	6,323	0	1,897	158,136	73,423	101	1,332	29,890	462	0	2,293	107,501	265,637
Un44	FAO/PARAMEDIC WITH BID	121,084	25,200	6,523	3,834	1,590	158,231	73,467	101	1,332	29,890	462	0	2,294	107,546	265,777
Un44	FAO/PARAMEDIC WITH BID	124,716	25,200	6,323	0	1,423	157,662	73,202	101	1,332	29,890	462	0	2,286	107,273	264,935
Un44	FAO/PARAMEDIC WITH BID	124,716	25,200	6,323	0	1,423	157,662	73,202	101	899	22,729	351	0	2,286	99,568	257,230
Un44	FAO/PARAMEDIC WITH BID	124,716	25,200	6,323	0	3,281	159,520	74,065	101	1,332	22,729	462	0	2,313	101,002	260,522
Un44	FAO/PARAMEDIC WITH BID	124,716	25,200	6,323	0	1,897	158,136	73,423	101	899	22,729	351	0	2,293	99,796	257,932
Un44	FAO/PARAMEDIC WITH BID	121,084	25,200	6,035	0	0	152,319	70,722	101	430	11,738	181	0	2,209	85,381	237,700
Un44	FAO/PARAMEDIC WITH BID	121,084	25,200	6,323	43	0	152,650	70,875	101	1,332	29,890	462	0	2,213	104,873	257,523
Un44	FAO/PARAMEDIC WITH BID	121,084	25,200	6,323	3,797	0	156,404	72,618	101	1,332	29,890	462	0	2,268	106,671	263,075

PERSONNEL COST SUMMARY
FISCAL YEAR - 2025
FIRE DEPARTMENT

CONTR	POSITION	REGULAR PAY	OT PAY	STIPENDS	STEP UP	OTHER	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	DENTAL	HEALTH	VISION	FICA	MEDICARE	FRINGE BENEFIT TOTAL	GRAND TOTAL
Un44	FAO/PARAMEDIC WITH BID	124,716	22,940	6,323	0	1,423	155,402	72,153	101	1,332	29,890	462	0	2,253	106,191	261,593
Un44	FAO/PARAMEDIC WITH BID	124,716	5,100	6,323	0	1,897	138,036	64,090	101	1,332	29,890	462	0	2,002	97,877	235,913
Un44	FAO/PARAMEDIC WITH BID	124,716	4,900	6,323	0	1,897	137,836	63,997	101	899	22,729	351	0	1,999	90,076	227,912
Un44	FAO/PARAMEDIC WITH BID	124,716	12,300	6,323	0	1,897	145,236	67,433	101	1,332	29,890	462	0	2,106	101,324	246,560
Un44	FAO/PARAMEDIC WITH BID	124,716	11,700	6,323	0	1,423	144,162	66,934	101	1,332	29,890	462	0	2,090	100,809	244,971
Un44	FAO/PARAMEDIC WITH BID	124,716	9,300	6,323	0	1,423	141,762	65,820	101	1,332	29,890	462	0	2,056	99,661	241,423
Un44	FAO/PARAMEDIC WITH BID	124,716	14,600	6,323	0	1,423	147,062	68,281	101	1,332	29,890	462	0	2,132	102,198	249,260
Un44	FAO/PARAMEDIC WITH BID	121,084	13,400	6,323	693	0	141,500	65,698	101	1,332	29,890	462	0	2,052	99,535	241,035
Un44	FAO/PARAMEDIC WITH BID	124,716	10,800	6,323	0	1,423	143,262	66,517	101	1,332	29,890	462	0	2,077	100,379	243,641
Un44	FAO/PARAMEDIC WITH BID	124,716	7,200	6,323	0	1,423	139,662	64,845	101	1,332	29,890	462	0	2,025	98,655	238,317
Un44	FAO/PARAMEDIC WITH BID	124,716	17,900	6,035	0	0	148,651	69,019	101	1,332	29,890	462	0	2,155	102,959	251,610
Un44	FAO/PARAMEDIC WITH BID	124,716	8,800	6,323	0	1,897	141,736	65,808	101	1,332	29,890	462	0	2,055	99,648	241,384
Un44	FAO/PARAMEDIC WITH BID	124,716	13,800	6,323	0	6,623	151,462	70,324	101	0	0	0	0	2,196	72,621	224,083
Un44	FAO/PARAMEDIC WITH BID	124,716	10,900	6,323	690	1,423	144,052	66,883	101	1,332	29,890	462	0	2,089	100,757	244,809
Un44	FAO/PARAMEDIC WITH BID	124,716	11,200	6,022	306	0	142,244	66,044	101	1,332	29,890	462	0	2,063	99,892	242,136
Un44	FAO/PARAMEDIC WITH BID	124,716	17,800	6,035	87	0	148,638	69,013	101	430	11,738	181	0	2,155	83,618	232,256
Un44	FAO/PARAMEDIC WITH BID	124,716	10,700	6,323	0	1,897	143,636	66,690	101	1,332	29,890	462	0	2,083	100,558	244,194
Un44	FAO/PARAMEDIC WITH BID	121,084	17,000	6,323	0	1,886	146,293	67,924	101	1,332	29,890	462	0	2,121	101,830	248,123
Un44	FAO/PARAMEDIC WITH BID	124,716	14,800	6,323	0	1,423	147,262	68,374	101	1,332	29,890	462	0	2,135	102,294	249,556
Un44	FAO/PARAMEDIC WITH BID	124,716	9,400	6,323	0	1,423	141,862	65,867	101	1,332	29,890	462	0	2,057	99,709	241,571
Un44	FAO/PARAMEDIC WITH BID	121,084	5,700	5,739	720	1,340	134,583	62,487	101	1,332	29,890	462	0	1,951	96,223	230,806
Un44	FAO/PARAMEDIC WITH BID	121,084	8,800	6,323	0	780	136,987	63,603	101	1,332	22,729	462	0	1,986	90,213	227,200
Un44	FAO/PARAMEDIC WITH BID	124,716	21,000	6,323	0	1,423	153,462	71,252	101	1,332	29,890	462	0	2,225	105,262	258,724
Un44	FAO/PARAMEDIC WITH BID	124,716	6,800	6,323	0	1,423	139,262	64,659	101	1,332	29,890	462	0	2,019	98,463	237,725
Un44	FAO/PARAMEDIC WITH BID	124,716	12,300	6,323	0	1,423	144,762	67,213	101	1,332	29,890	462	0	2,099	101,097	245,859
Un44	FAO/PARAMEDIC WITH BID	121,084	12,200	6,323	3,647	0	143,254	66,513	101	1,332	29,890	462	0	2,077	100,375	243,629
Un44	FAO/PARAMEDIC WITH BID	121,084	22,000	6,323	89	0	149,496	69,411	101	1,332	29,890	462	0	2,168	103,364	252,860
Un44	FAO/PARAMEDIC WITH BID	121,084	15,700	6,323	92	0	143,199	66,487	101	0	0	0	0	2,076	68,664	211,863
Un44	FAO/PARAMEDIC WITH BID	124,716	11,400	6,323	0	1,897	144,336	67,015	101	1,332	29,890	462	0	2,093	100,893	245,229
Un44	FAO/PARAMEDIC WITH BID	124,716	12,000	6,323	2,490	6,623	152,152	70,644	101	0	0	0	0	2,206	72,951	225,103
Un44	FAO/PARAMEDIC WITH BID	124,716	3,600	6,035	3,817	0	138,168	59,091	101	1,332	29,890	462	0	2,003	92,879	231,047
Un44	FAO/PARAMEDIC WITH BID	124,716	0	6,323	0	6,623	137,662	63,916	101	0	0	0	0	1,996	66,013	203,675
Un44	FAO/PARAMEDIC WITH BID	124,716	17,100	6,323	0	1,897	150,036	69,662	101	1,332	29,890	462	0	2,176	103,623	253,659
Un44	FAO/PARAMEDIC WITH BID	124,716	13,500	6,323	2,814	0	147,353	68,416	101	430	11,738	181	0	2,137	83,003	230,356
Un44	FAO/PARAMEDIC WITH BID	121,084	0	6,323	0	0	127,407	59,155	101	1,332	29,890	462	0	1,847	92,787	220,194
Un44	FAO/PARAMEDIC WITH BID	121,084	10,200	6,035	2,347	0	139,666	64,847	101	1,332	29,890	462	0	2,025	98,657	238,323
Un44	FAO/PARAMEDIC WITH BID	121,084	18,900	6,035	2,166	0	148,185	68,802	101	1,332	29,890	462	0	2,149	102,736	250,921
Un44	FAO/PARAMEDIC WITH BID	124,716	8,800	6,323	0	1,897	141,736	65,808	101	1,332	29,890	462	0	2,055	99,648	241,384
Un44	FAO/PARAMEDIC WITH BID	124,716	9,300	6,323	3,682	1,423	145,444	67,530	101	1,332	29,890	462	0	2,109	101,424	246,868

PERSONNEL COST SUMMARY
FISCAL YEAR - 2025
FIRE DEPARTMENT

CONTR	POSITION	REGULAR PAY	OT PAY	STIPENDS	STEP UP	OTHER	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	DENTAL	HEALTH	VISION	FICA	MEDICARE	FRINGE BENEFIT TOTAL	GRAND TOTAL
Un44	FAO/PARAMEDIC WITH BID	124,716	8,200	6,323	0	2,163	141,402	65,653	101	1,332	22,729	462	0	2,050	92,327	233,729
Un44	FAO/PARAMEDIC WITH BID	124,716	26,200	6,035	0	2,400	159,351	73,987	101	0	0	0	0	2,311	76,399	235,750
Un44	FAO/PARAMEDIC WITH BID	124,716	15,000	6,323	0	1,323	147,362	68,420	101	1,332	29,890	462	0	2,137	102,342	249,704
Un44	FAO/PARAMEDIC WITH BID	124,716	7,000	6,323	0	1,897	139,936	64,972	101	1,332	29,890	462	0	2,029	98,786	238,722
Un44	FAO/PARAMEDIC WITH BID	121,084	12,300	6,323	1,769	5,200	146,676	68,102	101	0	0	0	0	2,127	70,330	217,006
Un44	FAO/PARAMEDIC WITH BID	124,716	9,300	6,323	0	2,397	142,736	66,272	101	1,332	29,890	462	0	2,070	100,127	242,863
Un44	FAO/PARAMEDIC WITH BID	121,084	9,300	6,323	0	2,397	139,104	64,586	101	1,332	29,890	462	0	2,017	98,388	237,492
Un44	COMMUNITY FAO/PARAMEDIC WITH BID	121,084	9,300	6,323	0	2,397	139,104	64,586	101	1,332	29,890	462	0	2,017	98,388	237,492
Un44	COMMUNITY FAO/PARAMEDIC WITH BID	121,084	9,300	6,323	0	2,397	139,104	64,586	101	1,332	29,890	462	0	2,017	98,388	237,492
Un44	FAO/PARAMEDIC WITHOUT BID	115,555	10,000	6,035	41	403	132,034	61,303	101	1,332	29,890	462	0	1,914	95,002	227,036
Un44	FAO/PARAMEDIC WITHOUT BID	115,555	21,500	6,035	43	5,200	148,333	68,871	101	0	0	0	0	2,151	71,123	219,456
Un44	FAO/PARAMEDIC WITHOUT BID	124,716	6,600	6,323	0	1,423	139,062	64,566	101	1,332	29,890	462	0	2,016	98,367	237,429
Un44	FAO/PARAMEDIC WITHOUT BID	115,555	29,300	5,477	2,044	143	152,519	70,815	101	1,332	29,890	462	0	2,212	104,812	257,331
Un44	FAO/PARAMEDIC WITHOUT BID	115,555	2,200	6,035	42	0	123,832	57,495	101	1,332	29,890	462	0	1,796	91,076	214,908
Un44	FAO/PARAMEDIC WITHOUT BID	115,555	13,900	6,035	4,112	8	139,610	64,821	101	1,332	29,890	462	0	2,024	98,630	238,240
Un44	FAO/PARAMEDIC WITHOUT BID	115,555	13,000	6,035	532	5,200	140,322	65,152	101	0	0	0	0	2,035	67,288	207,610
Un44	FAO/PARAMEDIC WITHOUT BID	115,555	21,400	5,739	2,109	0	144,803	67,232	101	1,332	29,890	462	0	2,100	101,117	245,920
Un44	FAO/PARAMEDIC WITHOUT BID	115,555	25,700	6,022	240	1,724	149,241	69,293	101	1,332	29,890	462	0	2,164	103,242	252,483
Un44	FAO/PARAMEDIC WITHOUT BID	115,555	5,600	5,739	3,225	0	130,119	60,414	101	0	0	0	0	1,887	62,402	192,521
Un44	FAO/PARAMEDIC WITHOUT BID	115,555	15,800	5,477	3,015	84	139,931	64,970	101	1,332	29,890	462	0	2,029	98,784	238,715
Un44	FAO/PARAMEDIC WITHOUT BID	115,555	17,400	5,739	2,131	5,200	146,025	67,799	101	0	0	0	0	2,117	70,017	216,042
Un44	FAO/PARAMEDIC WITHOUT BID	115,555	24,100	5,747	262	0	145,664	67,632	101	1,332	29,890	462	0	2,112	101,529	247,193
Un44	FAO/PARAMEDIC WITHOUT BID	115,555	22,700	5,739	2,547	0	146,541	68,039	101	430	11,738	181	0	2,125	82,614	229,155
Un44	FAO/PARAMEDIC WITHOUT BID	115,318	20,600	5,739	218	0	141,875	65,873	101	1,332	29,890	462	0	2,057	99,715	241,590
Un44	FAO/PARAMEDIC WITHOUT BID	115,555	0	5,739	2,658	78	124,030	57,587	101	899	22,729	351	0	1,798	83,465	207,495
Un44	FAO/PARAMEDIC WITHOUT BID	119,022	4,900	6,323	2,126	0	132,371	61,460	101	1,332	29,890	462	0	1,919	95,164	227,535
Un44	FAO/PARAMEDIC WITHOUT BID	115,555	10,000	5,739	233	8,531	140,058	65,029	101	0	0	0	0	2,031	67,161	207,219
Un44	FAO/PARAMEDIC WITHOUT BID	113,896	13,700	6,035	874	1,897	136,402	63,331	101	1,332	29,890	462	0	1,978	97,094	233,496
Un44	FAO/PARAMEDIC WITHOUT BID	115,555	14,000	6,035	1,585	0	137,175	63,690	101	1,332	29,890	462	0	1,989	97,464	234,639
Un44	FAO/PARAMEDIC WITHOUT BID	119,022	13,700	6,035	874	1,897	141,528	65,711	101	1,332	29,890	462	0	2,052	99,548	241,076
Un44	FF/PARAMEDIC WITH BID	95,530	25,700	6,035	326	0	127,591	59,241	101	1,332	29,890	462	0	1,850	92,876	220,467
Un44	FF/PARAMEDIC WITH BID	95,530	40,600	6,035	188	0	142,353	66,094	101	1,332	29,890	462	0	2,064	99,943	242,296
Un44	FF/PARAMEDIC WITH BID	115,318	12,100	3,539	0	2,600	133,557	62,011	101	0	0	0	0	1,937	64,049	197,606
Un44	FF/PARAMEDIC WITH BID	110,052	5,600	4,751	0	3,733	124,136	57,636	101	899	22,729	351	0	1,800	83,516	207,652
Un44	FF/PARAMEDIC WITH BID	109,902	7,400	5,477	28	0	122,807	57,019	101	899	22,729	351	0	1,781	82,880	205,687
Un44	FF/PARAMEDIC WITH BID	110,052	600	5,114	0	2,933	118,699	55,112	101	1,332	29,890	462	0	1,721	88,618	207,317
Un44	FF/PARAMEDIC WITH BID	109,902	10,200	5,359	0	0	125,461	58,252	101	1,332	29,890	462	0	1,819	91,856	217,317
Un44	FF/PARAMEDIC WITH BID	102,616	10,700	6,022	131	0	119,469	55,469	101	1,332	29,890	462	0	1,732	88,986	208,455
Un44	FF/PARAMEDIC WITH BID	109,902	0	5,739	0	3,878	119,519	55,493	101	1,332	29,890	462	0	1,733	89,011	208,530

PERSONNEL COST SUMMARY
FISCAL YEAR - 2025
FIRE DEPARTMENT

CONTR	POSITION	REGULAR PAY	OT PAY	STIPENDS	STEP UP	OTHER	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	DENTAL	HEALTH	VISION	FICA	MEDICARE	FRINGE BENEFIT TOTAL	GRAND TOTAL
Un44	FF/PARAMEDIC WITH BID	115,318	14,900	3,699	3,864	0	137,781	63,972	101	0	0	0	0	1,998	66,071	203,852
Un44	FF/PARAMEDIC WITH BID	115,318	15,200	6,035	71	0	136,624	63,435	101	1,332	29,890	462	0	1,981	97,201	233,825
Un44	FF/PARAMEDIC WITH BID	102,616	1,500	3,699	0	0	107,815	50,059	101	899	22,729	351	0	1,563	75,702	183,517
Un44	FF/PARAMEDIC WITH BID	115,318	25,800	5,739	218	0	147,075	68,287	101	899	22,729	351	0	2,133	94,500	241,575
Un44	FF/PARAMEDIC WITH BID	109,902	10,200	3,699	0	0	123,801	57,481	101	1,332	29,890	462	0	1,795	91,061	214,862
Un44	FF/PARAMEDIC WITH BID	110,052	3,100	5,114	0	0	118,266	54,911	101	899	22,729	351	0	1,715	80,706	198,972
Un44	FF/PARAMEDIC WITH BID	115,318	3,500	4,751	0	3,190	126,759	58,854	101	1,332	29,890	462	0	1,838	92,477	219,236
Un44	FF/PARAMEDIC WITH BID	110,052	21,700	5,477	3,330	144	140,703	65,328	101	430	11,738	181	0	2,040	79,818	220,521
Un44	FF/PARAMEDIC WITH BID	115,318	17,800	6,022	262	0	139,402	64,724	101	1,332	29,890	462	0	2,021	98,530	237,932
Un44	FF/PARAMEDIC WITH BID	115,318	6,600	4,751	0	2,108	128,777	59,791	101	1,332	29,890	462	0	1,867	93,443	222,220
Un44	FF/PARAMEDIC WITH BID	115,318	14,100	6,323	0	1,495	137,236	63,719	101	1,332	29,890	462	0	1,990	97,494	234,730
Un44	FF/PARAMEDIC WITH BID	115,318	11,200	3,539	3,381	5,200	138,638	64,370	101	0	0	0	0	2,010	66,481	205,119
Un44	FF/PARAMEDIC WITH BID	109,902	11,000	3,699	0	2,600	127,201	59,059	101	0	0	0	0	1,844	61,004	188,205
Un44	FF/PARAMEDIC WITH BID	115,318	6,600	4,751	0	2,195	128,864	59,832	101	899	22,729	351	0	1,869	85,781	214,645
Un44	FF/PARAMEDIC WITH BID	95,335	5,000	3,539	0	0	103,874	48,229	101	1,332	29,890	462	0	1,506	81,520	185,394
Un44	FF/PARAMEDIC WITH BID	109,902	3,500	5,747	0	1,797	120,946	56,155	101	1,332	29,890	462	0	1,754	89,694	210,640
Un44	FF/PARAMEDIC WITH BID	109,902	10,400	5,359	0	0	125,661	58,344	101	430	11,738	181	0	1,822	72,616	198,277
Un44	FF/PARAMEDIC WITH BID	115,318	8,700	5,739	40	0	129,797	60,265	101	1,332	29,890	462	0	1,882	93,932	223,729
Un44	FF/PARAMEDIC WITH BID	109,902	27,000	5,747	131	0	142,780	66,293	101	1,332	29,890	462	0	2,070	100,148	242,928
Un44	FF/PARAMEDIC WITH BID	115,318	27,800	3,539	0	5,200	151,857	70,507	101	0	0	0	0	2,202	72,810	224,667
Un44	FF/PARAMEDIC WITH BID	110,052	100	5,500	0	1,477	117,129	54,383	101	1,332	29,890	462	0	1,698	87,866	204,995
Un44	FF/PARAMEDIC WITHOUT BID	70,822	15,600	5,747	0	1,347	93,516	43,419	101	430	11,738	181	0	1,356	57,225	150,741
Un44	FF/PARAMEDIC WITHOUT BID	110,052	11,100	5,739	3,233	0	130,124	60,417	101	1,332	29,890	462	0	1,887	94,089	224,213
Un44	FF/PARAMEDIC WITHOUT BID	104,883	4,200	5,114	0	1,886	116,083	53,897	101	1,332	29,890	462	0	1,683	87,365	203,448
Un44	FF/PARAMEDIC WITHOUT BID	104,883	0	5,114	0	3,878	113,875	52,872	101	1,332	29,890	462	0	1,651	86,308	200,183
Un44	FF/PARAMEDIC WITHOUT BID	90,981	7,300	6,035	138	1,423	105,877	49,159	101	430	11,738	181	0	1,535	63,144	169,021
Un44	FF/PARAMEDIC WITHOUT BID	110,052	600	5,739	102	0	116,493	54,088	101	430	11,738	181	0	1,689	68,227	184,720
Un44	FF/PARAMEDIC WITHOUT BID	97,931	10,800	5,747	175	0	114,653	53,233	101	1,332	29,890	462	0	1,662	86,680	201,333
Un44	FF/PARAMEDIC WITHOUT BID	110,052	0	5,747	0	27	115,826	53,778	101	430	11,738	181	0	1,679	67,907	183,733
Un44	FF/PARAMEDIC WITHOUT BID	110,052	0	5,747	0	5,200	120,999	56,180	101	0	0	0	0	1,754	58,035	179,034
Un44	FF/PARAMEDIC WITHOUT BID	104,883	0	5,114	0	0	109,997	51,072	101	899	22,729	351	0	1,595	76,747	186,744
Un44	FF/PARAMEDIC WITHOUT BID	113,354	18,900	5,739	3,039	1,342	142,374	66,104	101	1,332	29,890	462	0	2,064	99,953	242,327
Un44	FF/PARAMEDIC WITHOUT BID	110,052	8,600	5,747	43	1,489	125,931	58,470	101	430	11,738	181	0	1,826	72,746	198,677
Un44	FF/PARAMEDIC WITHOUT BID	104,883	600	5,739	3,188	0	114,410	53,121	101	430	11,738	181	0	1,659	67,230	181,640
Un44	FF/PARAMEDIC WITHOUT BID	90,981	1,500	5,359	218	5,200	103,258	47,943	101	0	0	0	0	1,497	49,541	152,799
Un44	FF/PARAMEDIC WITHOUT BID	110,052	25,500	5,477	2,915	0	143,944	66,833	101	1,332	29,890	462	0	2,087	100,705	244,649
Un44	FF/PARAMEDIC WITHOUT BID	110,052	16,000	5,477	43	0	131,572	61,089	101	1,332	29,890	462	0	1,908	94,782	226,354
Un44	FF/PARAMEDIC WITHOUT BID	110,052	17,400	5,747	0	0	133,199	61,844	101	1,332	29,890	462	0	1,931	95,560	228,759
Un44	FF/PARAMEDIC WITHOUT BID	113,354	17,000	5,747	0	0	136,101	63,192	101	1,332	29,890	462	0	1,973	96,950	233,051

PERSONNEL COST SUMMARY
FISCAL YEAR - 2025
FIRE DEPARTMENT

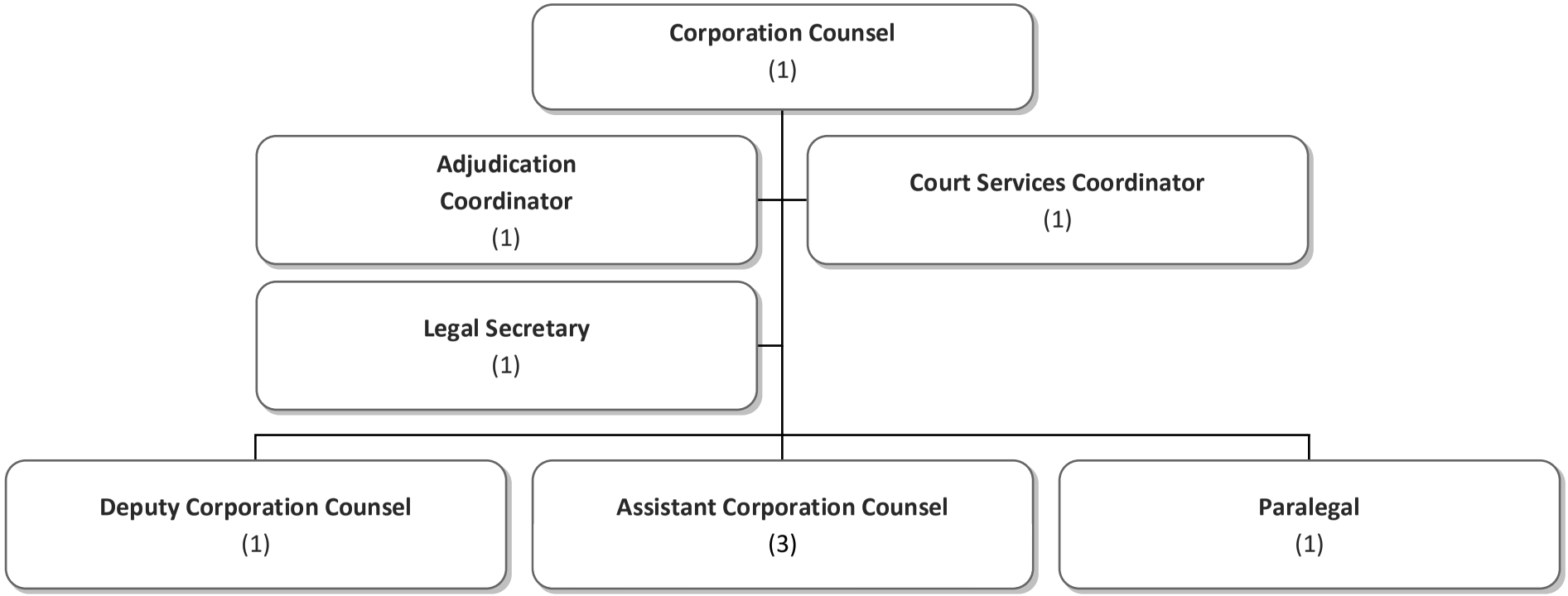
CONTR	POSITION	REGULAR PAY	OT PAY	STIPENDS	STEP UP	OTHER	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	DENTAL	HEALTH	VISION	FICA	MEDICARE	FRINGE BENEFIT TOTAL	GRAND TOTAL
Un44	FF/PARAMEDIC WITHOUT BID	113,354	0	6,022	45	1,922	121,343	56,340	101	1,332	29,890	462	0	1,759	89,884	211,227
Un44	FF/PARAMEDIC WITHOUT BID	104,883	14,500	5,359	0	2,383	127,125	59,024	101	899	22,729	351	0	1,843	84,947	212,072
Un44	FF/PARAMEDIC WITHOUT BID	104,883	0	5,739	2,823	0	113,445	52,673	101	430	11,738	181	0	1,645	66,768	180,213
Un44	FF/PARAMEDIC WITHOUT BID	90,981	5,000	3,539	0	0	99,520	46,207	101	1,332	29,890	462	0	1,443	79,435	178,955
Un44	FF/PARAMEDIC WITHOUT BID	110,052	6,600	4,979	0	1,419	123,050	57,132	101	1,332	29,890	462	0	1,784	90,701	213,751
Un44	FF/PARAMEDIC WITHOUT BID	110,052	2,800	5,747	43	5,200	123,842	57,500	101	0	0	0	0	1,796	59,397	183,239
Un44	FF/PARAMEDIC WITHOUT BID	110,052	7,800	5,747	3,506	0	127,105	59,015	101	0	0	0	0	1,843	60,959	188,064
Un44	FF/PARAMEDIC WITHOUT BID	110,052	15,200	5,739	3,316	0	134,307	62,359	101	430	11,738	181	0	1,947	76,756	211,063
Un44	FF/PARAMEDIC WITHOUT BID	104,883	0	4,751	0	2,644	112,278	52,131	101	1,332	29,890	462	0	1,628	85,544	197,822
Un44	FF/PARAMEDIC WITHOUT BID	104,883	27,500	5,747	2,332	572	141,034	65,482	101	0	0	0	0	2,045	67,628	208,662
Un44	FF/PARAMEDIC WITHOUT BID	104,883	2,800	5,747	0	0	113,430	52,666	101	1,332	29,890	462	0	1,645	86,096	199,526
Un44	FF/PARAMEDIC WITHOUT BID	90,981	12,600	6,323	0	1,897	111,801	51,909	101	1,332	29,890	462	0	1,621	85,315	197,116
Un44	FF/PARAMEDIC WITHOUT BID	110,052	10,200	5,747	102	0	126,101	58,549	101	1,332	29,890	462	0	1,828	92,162	218,263
Un44	FF/PARAMEDIC WITHOUT BID	110,052	0	5,747	0	0	115,799	53,765	101	1,332	29,890	462	0	1,679	87,229	203,028
Un44	FF/PARAMEDIC WITHOUT BID	90,981	10,500	6,323	0	5,200	113,004	52,468	101	0	0	0	0	1,639	54,208	167,212
Un44	FF/PARAMEDIC WITHOUT BID	104,883	13,900	5,739	3,358	16	127,896	59,382	101	430	11,738	181	0	1,854	73,686	201,582
Un44	FF/PARAMEDIC WITHOUT BID	110,052	4,200	5,747	0	5,200	125,199	58,130	101	0	0	0	0	1,815	60,046	185,245
Un44	FF/PARAMEDIC WITHOUT BID	110,052	30,700	5,739	3,229	0	149,720	69,515	101	430	11,738	181	0	2,171	84,136	233,856
Un44	FF/PARAMEDIC WITHOUT BID	70,822	5,000	3,539	0	0	79,361	36,847	101	1,332	29,890	462	0	1,151	69,783	149,144
Un44	FF/PARAMEDIC WITHOUT BID	110,052	14,500	5,747	131	0	130,430	60,559	101	899	22,729	351	0	1,891	86,530	216,960
Un44	FF/PARAMEDIC WITHOUT BID	110,052	15,200	3,539	0	0	128,791	59,798	101	1,332	29,890	462	0	1,867	93,450	222,241
Un44	FF/PARAMEDIC WITHOUT BID	104,883	28,800	3,539	0	0	137,222	63,712	101	1,332	29,890	462	0	1,990	97,487	234,709
Un44	FF/PARAMEDIC WITHOUT BID	113,354	8,400	5,747	0	0	127,501	59,199	101	1,332	29,890	462	0	1,849	92,833	220,334
Un44	FF/PARAMEDIC WITHOUT BID	90,981	5,000	3,539	0	0	99,520	46,207	101	1,332	29,890	462	0	1,443	79,435	178,955
Un44	FF/PARAMEDIC WITHOUT BID	90,981	5,000	3,539	0	0	99,520	46,207	101	1,332	29,890	462	0	1,443	79,435	178,955
Un44	FF/PARAMEDIC WITHOUT BID	90,981	5,000	3,539	0	0	99,520	46,207	101	1,332	29,890	462	0	1,443	79,435	178,955
Un44	FIREFIGHTER 24 HRS	93,713	14,600	3,539	0	0	111,852	51,933	101	1,332	29,890	462	0	1,622	85,340	197,192
Un44	FIREFIGHTER 24 HRS	67,772	5,000	3,539	0	0	76,311	35,431	101	1,332	29,890	462	0	1,107	68,323	144,634
Un44	FIREFIGHTER 24 HRS	67,772	5,000	3,539	0	0	76,311	35,431	101	1,332	29,890	462	0	1,107	68,323	144,634
Un44	FIREFIGHTER 24 HRS	67,772	17,500	5,739	169	0	91,180	42,335	101	1,332	29,890	462	0	1,322	75,442	166,622
Un44	FIREFIGHTER 24 HRS	67,772	700	5,477	2,365	0	76,314	35,433	101	899	22,729	351	0	1,107	60,620	136,934
Un44	FIREFIGHTER 24 HRS	67,772	0	5,747	0	1,355	74,874	34,764	101	1,332	29,890	462	0	1,086	67,635	142,509
Un44	FIREFIGHTER 24 HRS	67,772	5,000	3,539	0	0	76,311	35,431	101	1,332	29,890	462	0	1,107	68,323	144,634
PT	SUMMER INTERN	8,000	5,000	3,539	0	0	16,539	0	0	0	0	0	1,025	240	1,265	17,804
PT	SUMMER INTERN	8,000	5,000	3,539	0	0	16,539	0	0	0	0	0	1,025	240	1,265	17,804
	TOTAL 2025 REQUEST	27,648,828	2,979,910	1,354,653	142,861	377,670	32,503,922	14,960,641	24,957	235,665	5,354,173	83,074	22,714	471,298	21,152,522	53,656,444



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LEGAL

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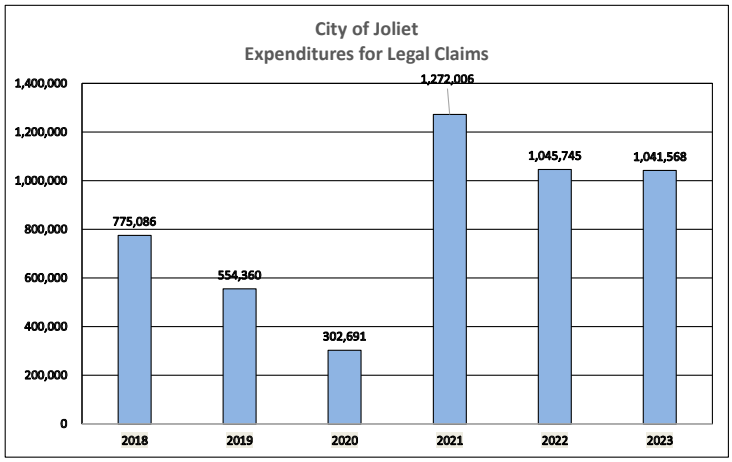

Corporation Counsel
(1)
Adjudication Coordinator
(1)
Court Services Coordinator
(1)
Legal Secretary
(1)
Deputy Corporation Counsel
(1)
Assistant Corporation Counsel
(3)
Paralegal
(1)

CITY OF JOLIET
2025 BUDGET
EXPENDITURE SUMMARY

DEPARTMENT:		FUND:	ORGANIZATION NO.	ACTIVITIES:				
LEGAL DEPARTMENT		GENERAL	10050000	**LEGAL AND ADJUDICATION**				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	EST. YEAR END 2024	DEPT. REQUEST 2025	MANAGERS REC. 2025	CITY COUNCIL APPROVED 2025
501000	Salaries - Full Time	662,986	591,526	943,131	671,000	1,051,192	1,051,192	1,051,192
501002	Salaries - Miscellaneous	8,158	3,443	3,684	3,684	3,684	3,684	3,684
502200	FICA	38,435	35,299	58,704	41,613	65,401	65,401	65,401
502201	Medicare	9,530	12,033	13,729	9,732	15,297	15,297	15,297
502300	IMRF - Employer	100,873	75,268	134,733	95,913	139,984	139,984	139,984
513200	Employee Training/Conference	740	740	2,000	2,000	2,000	2,000	2,000
515800	Travel Expenses	(217)	553	750	750	750	750	750
518001	Membership Dues	2,409	1,668	2,500	2,500	3,500	3,500	3,500
523300	Professional Services	1,847,522	2,159,528	890,000	890,000	740,000	740,000	740,000
524200	Contractual Services	190,817	136,998	130,000	120,000	100,000	100,000	100,000
524300	Repairs & Maintenance	10,300	0	12,000	7,500	7,500	7,500	7,500
525301	Cell Phone & Wireless	420	280	420	420	1,000	1,000	1,000
525302	Postage	8,672	10,374	14,800	14,800	17,000	17,000	17,000
525400	Advertising	212	1,773	4,800	2,000	2,500	2,500	2,500
525500	Printing	1,966	1,841	3,000	3,000	3,000	3,000	3,000
536100	Supplies - Office	1,166	8,996	7,000	2,750	2,250	2,250	2,250
536400	Books & Periodicals	1,332	651	2,000	1,500	1,500	1,500	1,500
548100	Legal Claims	1,045,745	1,041,568	1,000,000	1,000,000	2,000,000	2,000,000	2,000,000
	TOTAL	3,931,066	4,082,539	3,223,251	2,869,162	4,156,558	4,156,558	4,156,558

Personnel Worksheet

Job / Class Title	Actual 2023	Budgeted 2024	Requested 2025	Managers Rec. 2025	City Council Approved
FULL TIME					
Corporation Counsel	1.00	1.00	1.00	1.00	1.00
Deputy Corporate Counsel	1.00	1.00	1.00	1.00	1.00
Assistant Corporation Counsel	1.00	3.00	3.00	3.00	3.00
Legal Secretary	0.00	1.00	1.00	1.00	1.00
Court Services Coordinator	1.00	0.00	0.00	0.00	0.00
Legal Assistant	0.00	1.00	1.00	1.00	1.00
Paralegal	1.00	1.00	1.00	1.00	1.00
Adjudication Coordinator	1.00	1.00	1.00	1.00	1.00
Total Full Time	6.00	9.00	9.00	9.00	9.00



CITY OF JOLIET
2025 BUDGET
EXPENDITURE SUMMARY

DEPARTMENT:		FUND:	ORGANIZATION NO.	ACTIVITIES:				
LEGAL DEPARTMENT		GENERAL	10050000	**LEGAL**				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	EST. YEAR END 2024	DEPT. REQUEST 2025	MANAGERS REC. 2025	CITY COUNCIL APPROVED 2025
501000	Salaries - Full Time	573,817	500,113	851,131	579,000	951,452	951,452	951,452
501002	Salaries - Miscellaneous	7,987	3,272	3,513	3,513	3,513	3,513	3,513
502200	FICA	33,134	29,888	52,989	35,898	59,207	59,207	59,207
502201	Medicare	8,290	10,768	12,393	8,396	13,848	13,848	13,848
502300	IMRF - Employer	87,445	63,700	121,617	82,797	126,726	126,726	126,726
513200	Employee Training/Conference	740	740	2,000	2,000	2,000	2,000	2,000
515800	Travel Expenses	(217)	553	750	750	750	750	750
518001	Membership Dues	2,409	1,668	2,500	2,500	3,500	3,500	3,500
523300	Professional Services	1,813,620	2,126,259	850,000	850,000	700,000	700,000	700,000
524200	Contractual Services	147,887	83,557	60,000	60,000	40,000	40,000	40,000
525301	Cell Phone & Wireless	420	280	420	420	1,000	1,000	1,000
525302	Postage	2,597	3,072	2,800	2,800	5,000	5,000	5,000
525400	Advertising	212	1,773	4,800	2,000	2,500	2,500	2,500
536100	Supplies - Office	696	8,818	5,000	2,000	1,500	1,500	1,500
536400	Books & Periodicals	1,332	651	2,000	1,500	1,500	1,500	1,500
548100	Legal Claims	1,045,745	1,041,568	1,000,000	1,000,000	2,000,000	2,000,000	2,000,000
	TOTAL	3,726,114	3,876,680	2,971,913	2,633,574	3,912,496	3,912,496	3,912,496

DEPARTMENT:		FUND:	ORGANIZATION NO.	ACTIVITIES:				
LEGAL DEPARTMENT		GENERAL	05034000	**ADJUDICATION**				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	EST. YEAR END 2024	DEPT. REQUEST 2025	MANAGERS REC. 2025	CITY COUNCIL APPROVED 2025
501000	Salaries - Full Time	89,169	91,413	92,000	92,000	99,740	99,740	99,740
501002	Salaries - Miscellaneous	171	171	171	171	171	171	171
502200	FICA	5,301	5,411	5,715	5,715	6,194	6,194	6,194
502201	Medicare	1,240	1,265	1,336	1,336	1,449	1,449	1,449
502300	IMRF - Employer	13,428	11,568	13,116	13,116	13,258	13,258	13,258
523300	Professional Services	33,902	33,269	40,000	40,000	40,000	40,000	40,000
524200	Contractual Services	42,930	53,441	70,000	60,000	60,000	60,000	60,000
524300	Repairs & Maintenance	10,300	0	12,000	7,500	7,500	7,500	7,500
525302	Postage	6,075	7,302	12,000	12,000	12,000	12,000	12,000
525500	Printing	1,966	1,841	3,000	3,000	3,000	3,000	3,000
536100	Supplies - Office	470	178	2,000	750	750	750	750
	TOTAL	204,952	205,859	251,338	235,588	244,062	244,062	244,062

PERSONNEL COST SUMMARY
FISCAL YEAR - 2025
LEGAL

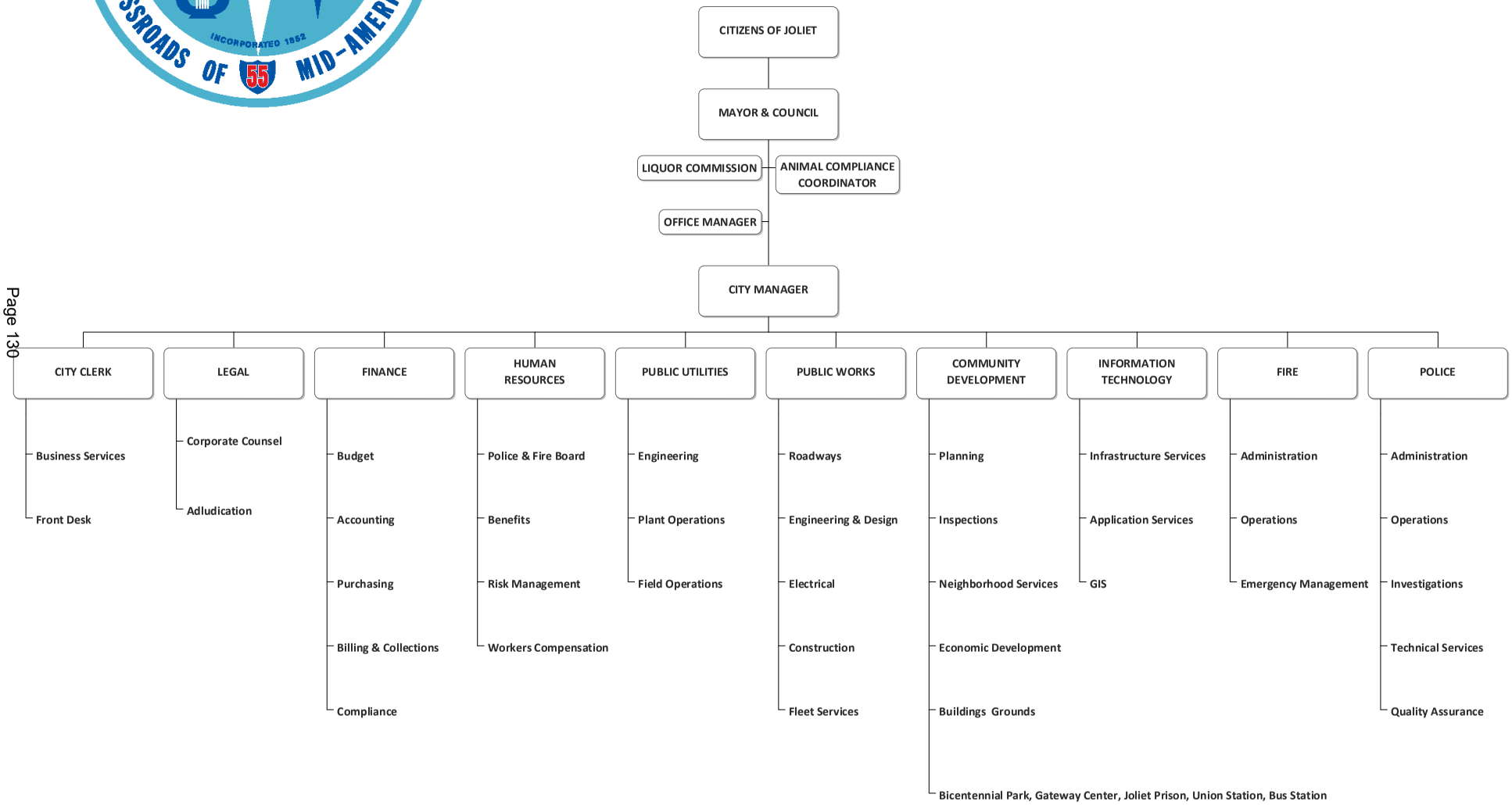
CONTR	POSITION	REGULAR PAY	STIPENDS	OTHER	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	DENTAL	HEALTH	VISION	FICA	MEDICARE	FRINGE BENEFIT TOTAL	GRAND TOTAL
	LEGAL													
Exempt	CORPORATION COUNSEL	187,392	2,487	171	190,050	25,220	507	1,332	29,890	462	11,783	2,756	71,950	262,000
Admin	ASSISTANT CORPORATION COUNSEL	119,245	0	171	119,416	15,847	507	899	22,729	351	7,404	1,732	49,469	168,885
Admin	DEPUTY CORPORATION COUNSEL	170,698	0	0	170,698	22,652	507	899	22,729	351	10,583	2,475	60,196	230,894
Admin	ASSISTANT CORPORATION COUNSEL	108,413	0	171	108,584	14,409	507	1,332	29,890	462	6,732	1,574	54,906	163,490
Admin	ASSISTANT CORPORATION COUNSEL	122,012	0	171	122,183	16,214	507	1,332	29,890	462	7,575	1,772	57,752	179,935
Admin	COURT SERVICES COORDINATOR	87,763	0	171	87,934	11,669	507	430	11,738	181	5,452	1,275	31,252	119,186
Admin	LEGAL SECRETARY	75,000	0	0	75,000	9,953	507	1,332	29,890	462	4,650	1,088	47,882	122,882
Admin	PARALEGAL	80,929	0	171	81,100	10,762	507	1,332	29,890	462	5,028	1,176	49,157	130,257
	ADJUDICATION													
Admin	ADJUDICATION COORDINATOR	99,740	0	171	99,911	13,258	507	1,332	29,890	462	6,194	1,449	53,092	153,003
	TOTAL 2025 REQUEST	1,051,192	2,487	1,197	1,054,876	139,984	4,563	10,220	236,536	3,655	65,401	15,297	475,656	1,530,532
	LEGAL	951,452	2,487	1,026	954,965	126,726	4,056	8,888	206,646	3,193	59,207	13,848	422,564	1,377,529
	ADJUDICATION	99,740	0	171	99,911	13,258	507	1,332	29,890	462	6,194	1,449	53,092	153,003
	TOTAL	1,051,192	2,487	1,197	1,054,876	139,984	4,563	10,220	236,536	3,655	65,401	15,297	475,656	1,530,532



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MAYOR & COUNCIL

CITY OF JOLIET



CITY OF JOLIET
2025 BUDGET
EXPENDITURE SUMMARY

DEPARTMENT:		FUND:	ACTIVITIES:					
MAYOR & CITY COUNCIL		GENERAL	**MAYOR, LIQUOR COMMISSION, CITY COUNCIL**					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	EST. YEAR END 2024	DEPT. REQUEST 2025	MANAGERS REC. 2025	CITY COUNCIL APPROVED 2025
501000	Salaries - Full Time	64,978	64,893	75,000	59,500	59,500	59,500	59,500
501001	Salaries - Part Time/Temp	257,289	241,687	254,957	244,958	266,957	266,957	266,957
501002	Salaries - Miscellaneous	7,251	6,718	7,107	12,191	12,307	12,307	12,307
502200	FICA	19,718	18,541	20,899	19,632	21,004	21,004	21,004
502201	Medicare	4,612	4,335	4,892	4,591	4,916	4,916	4,916
502300	IMRF - Employer	37,874	25,950	35,010	45,059	32,871	32,871	32,871
513200	Employee Training/Conference	0	2,470	2,000	2,700	3,500	3,500	3,500
515800	Travel Expenses	66	3,986	2,050	2,600	3,750	3,750	3,750
518001	Memberships & Dues	3,860	16,102	4,100	17,600	17,600	17,600	17,600
518002	Subsistence Allowance	894	1,505	2,500	0	2,500	2,500	2,500
523300	Professional Services	45,577	58,939	15,400	7,900	15,400	15,400	15,400
523400	Technical Services	0	7,580	950	1,000	1,000	1,000	1,000
525300	Telephone	0	0	0	0	0	0	0
525301	Cell Phone & Wireless	12,547	5,124	8,400	6,400	7,400	7,400	7,400
525302	Postage	567	411	1,250	700	1,250	1,250	1,250
525500	Printing	0	3,159	950	150	1,150	1,150	1,150
536100	Supplies - Office	2,822	15,379	3,000	1,700	2,500	2,500	2,500
548000	Miscellaneous Expense	75	66,931	260,000	260,000	260,000	260,000	260,000
	TOTAL	458,130	543,710	698,465	686,681	713,605	713,605	713,605

Personnel Worksheet

Job / Class Title	Actual 2023	Budgeted 2024	Requested 2025	Managers Rec. 2025	City Council Approved
FULL TIME					
Office Manager	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)	3.00	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	14.00	14.00	14.00	14.00	14.00
TOTAL	15.00	15.00	15.00	15.00	15.00

CITY OF JOLIET
2025 BUDGET
EXPENDITURE SUMMARY

DEPARTMENT:		FUND:	ORGANIZATION	ACTIVITY:				
MAYOR & CITY COUNCIL		GENERAL	NUMBER 00204000	**MAYOR'S OFFICE**				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	EST. YEAR END 2024	DEPT. REQUEST 2025	MANAGERS REC. 2025	CITY COUNCIL APPROVED 2025
501000	Salaries - Full Time	64,978	64,893	75,000	59,500	59,500	59,500	59,500
501001	Salaries - Part Time/Temp	58,078	38,656	48,856	33,408	48,856	48,856	48,856
501002	Salaries - Miscellaneous	0	314	171	1,300	171	171	171
502200	FICA	7,562	6,339	7,691	5,841	6,730	6,730	6,730
502201	Medicare	1,769	1,482	1,798	1,366	1,573	1,573	1,573
502300	IMRF - Employer	18,298	12,495	17,649	13,406	14,401	14,401	14,401
513200	Employee Training/Conference	0	310	500	500	1,000	1,000	1,000
515800	Travel Expenses	66	366	250	100	1,000	1,000	1,000
518001	Memberships & Dues	3,860	16,102	4,000	17,500	17,500	17,500	17,500
518002	Subsistence Allowance	894	1,505	2,500	0	2,500	2,500	2,500
523300	Professional Services	45,577	58,939	15,000	7,500	15,000	15,000	15,000
525301	Cell Phone & Wireless	7,877	1,785	2,500	2,000	2,500	2,500	2,500
525302	Postage	207	212	250	200	250	250	250
525500	Printing	0	3,159	300	0	500	500	500
536100	Supplies - Office	2,459	14,726	2,000	1,000	2,000	2,000	2,000
548000	Miscellaneous Expense	75	66,931	260,000	260,000	260,000	260,000	260,000
	TOTAL	211,700	288,214	438,465	403,620	433,481	433,481	433,481

DEPARTMENT:		FUND:	ORGANIZATION	ACTIVITY:				
MAYOR & CITY COUNCIL		GENERAL	NUMBER 00205000	**CITY COUNCIL**				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	EST. YEAR END 2024	DEPT. REQUEST 2025	MANAGERS REC. 2025	CITY COUNCIL APPROVED 2025
501001	Salaries - Part Time/Temp	152,418	152,518	152,000	152,000	164,000	164,000	164,000
501002	Salaries - Miscellaneous	5,214	3,449	2,691	7,891	7,891	7,891	7,891
502200	FICA	9,279	9,057	9,591	9,913	10,657	10,657	10,657
502201	Medicare	2,170	2,118	2,247	2,318	2,496	2,496	2,496
502300	IMRF - Employer	12,237	6,682	13,903	22,752	15,245	15,245	15,245
513200	Employee Training/Conference	0	2,160	1,500	2,200	2,500	2,500	2,500
515800	Travel Expenses	0	3,620	1,800	2,500	2,750	2,750	2,750
525301	Cell Phone & Wireless	4,599	3,339	5,000	3,500	4,000	4,000	4,000
525302	Postage	0	0	500	0	500	500	500
525500	Printing	0	0	500	0	500	500	500
536100	Supplies - Office	363	188	500	200	500	500	500
	TOTAL	186,280	183,131	190,232	203,275	211,039	211,039	211,039

DEPARTMENT:		FUND:	ORGANIZATION	ACTIVITY:				
MAYOR & CITY COUNCIL		GENERAL	NUMBER 00206000	**LIQUOR COMMISSION**				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	EST. YEAR END 2024	DEPT. REQUEST 2025	MANAGERS REC. 2025	CITY COUNCIL APPROVED 2025
501000	Salaries - Part Time/Temp	46,793	50,513	54,101	59,550	54,101	54,101	54,101
501002	Salaries - Miscellaneous	2,037	2,955	4,245	3,000	4,245	4,245	4,245
502200	FICA	2,877	3,145	3,617	3,878	3,617	3,617	3,617
502201	Medicare	673	735	847	907	847	847	847
502300	IMRF - Employer	7,339	6,773	3,458	8,901	3,225	3,225	3,225
518001	Memberships & Dues	0	0	100	100	100	100	100
523300	Professional Services	0	0	400	400	400	400	400
523400	Technical Services	0	7,580	950	1,000	1,000	1,000	1,000
525300	Telephone	0	0	0	0	0	0	0
525301	Cell Phone & Wireless	71	0	900	900	900	900	900
525302	Postage	360	199	500	500	500	500	500
525500	Printing	0	0	150	150	150	150	150
536100	Supplies - Office	0	465	500	500	0	0	0
	TOTAL	60,150	72,365	69,768	79,786	69,085	69,085	69,085

PERSONNEL COST SUMMARY
FISCAL YEAR - 2025
MAYOR & CITY COUNCIL

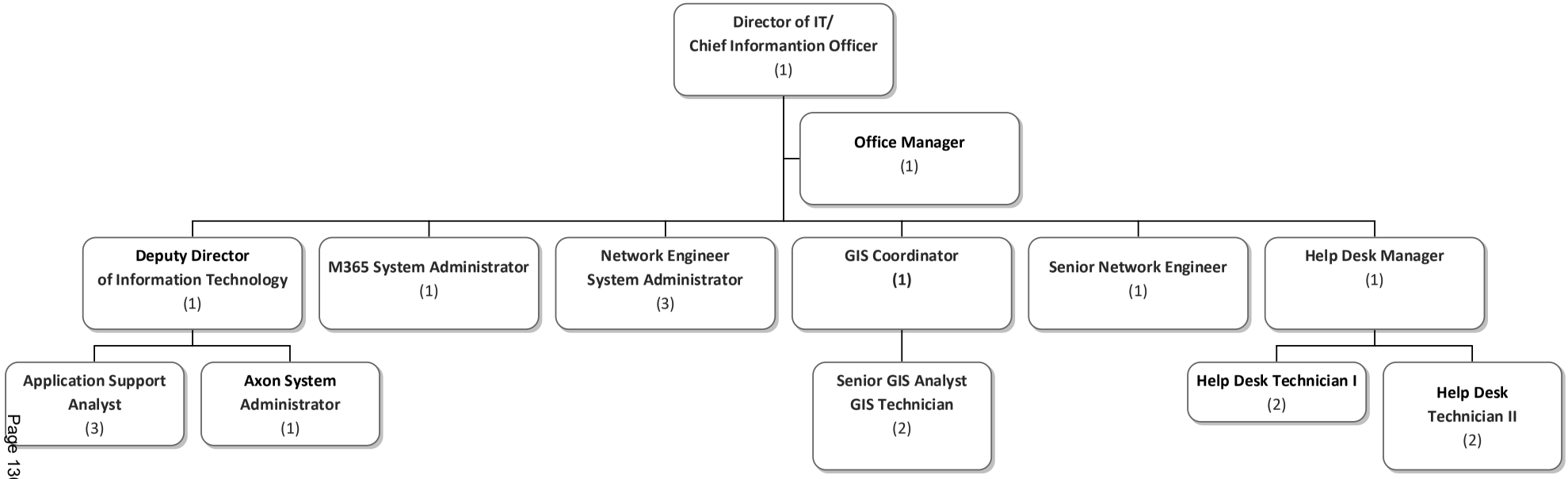
CONTR	POSITION	REGULAR PAY	OTHER	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	DENTAL	HEALTH	VISION	FICA	MEDICARE	FRINGE BENEFIT TOTAL	GRAND TOTAL
	MAYOR'S OFFICE												
Coun	MAYOR	33,250	0	33,250	4,412	254	1,332	29,890	181	2,062	482	38,613	71,863
PT	ANIMAL COMPLIANCE COORDINATOR	15,606	0	15,606	2,071	0	0	0	0	968	226	3,265	18,871
Admin	OFFICE MANAGER	59,500	171	59,671	7,918	507	430	11,738	181	3,700	865	25,339	85,010
	CITY COUNCIL												
Coun	COUNCIL MEMBER	23,000	0	23,000	3,052	254	1,332	29,890	181	1,426	334	36,469	59,469
Coun	COUNCIL MEMBER	19,000	2,691	21,691	2,878	254	1,332	29,890	181	1,345	315	36,195	57,886
Coun	COUNCIL MEMBER	19,000	0	19,000	0	254	1,332	29,890	181	1,178	276	33,111	52,111
Coun	COUNCIL MEMBER	19,000	0	19,000	0	254	1,332	29,890	181	1,178	276	33,111	52,111
Coun	COUNCIL MEMBER	23,000	0	23,000	3,052	254	0	0	0	1,426	334	5,066	28,066
Coun	COUNCIL MEMBER	19,000	5,200	24,200	3,211	254	1,332	29,890	181	1,500	351	36,719	60,919
Coun	COUNCIL MEMBER	23,000	0	23,000	3,052	254	899	22,729	1,332	1,426	334	30,026	53,026
Coun	COUNCIL MEMBER	19,000	0	19,000	0	254	1,332	29,890	181	1,178	276	33,111	52,111
	LIQUOR COMMISSION												
PT	LIQUOR COMMISSIONER	7,283	0	7,283	966	0	0	0	0	452	106	1,524	8,807
PT	DEPUTY LIQUOR COMMISSIONER	15,606	1,415	17,021	0	0	0	0	0	1,055	247	1,302	18,323
PT	DEPUTY LIQUOR COMMISSIONER	15,606	1,415	17,021	0	0	0	0	0	1,055	247	1,302	18,323
PT	DEPUTY LIQUOR COMMISSIONER	15,606	1,415	17,021	2,259	0	0	0	0	1,055	247	3,561	20,582
	TOTAL 2025 REQUEST	**326,457**	**12,307**	**338,764**	**32,871**	**2,793**	**10,653**	**243,697**	**2,780**	**21,004**	**4,916**	**318,714**	**657,478**
	General Fund												
	Mayor	108,356	171	108,527	14,401	761	1,762	41,628	362	6,730	1,573	67,217	175,744
	City Council	164,000	7,891	171,891	15,245	2,032	8,891	202,069	2,418	10,657	2,496	243,808	415,699
	Liquor Commission	54,101	4,245	58,346	3,225	0	0	0	0	3,617	847	7,689	66,035
	Total General Fund	326,457	12,307	338,764	32,871	2,793	10,653	243,697	2,780	21,004	4,916	318,714	657,478



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INFORMATION TECHNOLOGY

INFORMATION TECHNOLOGY DEPARTMENT



CITY OF JOLIET
2025 BUDGET
EXPENDITURE SUMMARY

DEPARTMENT: **TECHNOLOGY SERVICES DEPARTMENT**		FUND: GENERAL		ACTIVITIES: **TECHNOLOGY**				
ACCT. NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	EST. YEAR END 2024	DEPT. REQUEST 2025	MANAGERS REC. 2025	CITY COUNCIL APPROVED 2025
501000	Salaries - Full Time	1,095,000	1,048,640	1,571,133	1,560,994	1,991,370	1,991,370	1,991,370
501002	Salaries - Miscellaneous	16,745	18,851	14,092	21,234	14,434	14,434	14,434
502200	FICA	68,096	63,923	98,283	98,097	124,360	124,360	124,360
502201	Medicare	15,925	15,241	22,987	22,942	29,085	29,085	29,085
502300	IMRF - Employer	164,943	133,887	225,575	222,590	285,426	266,172	266,172
513200	Employee Training/Conference	4,873	10,871	23,900	15,987	34,000	34,000	34,000
515800	Travel Expenses	5,941	8,512	11,000	11,951	28,900	28,900	28,900
518001	Membership Dues	600	600	600	810	950	950	950
523300	Professional Services	516,075	470,650	430,000	322,101	580,000	580,000	580,000
524200	Contractual Services	932,828	615,640	1,120,000	1,196,431	1,380,030	1,380,030	1,380,030
524300	Repairs & Maintenance	385,544	713,749	605,000	690,335	902,500	902,500	902,500
525300	Telephone	238,183	209,029	297,000	254,478	305,800	305,800	305,800
525301	Cell Phone & Wireless	13,198	19,200	6,300	9,350	8,400	8,400	8,400
525302	Postage	186	345	500	200	500	500	500
525500	Printing	137,969	87,075	140,000	103,288	160,000	160,000	160,000
536100	Supplies - Office	14,711	39,391	16,000	16,000	16,000	16,000	16,000
536106	Supplies - Tools/App < 5000	177,860	19,721	0	6,388	0	0	0
548000	Miscellaneous Expense	0	0	15,000	0	0	0	0
	TOTAL	3,788,677	3,475,325	4,597,370	4,553,176	5,861,755	5,842,501	5,842,501

Personnel Worksheet

Job / Class Title	Actual 2023	Budgeted 2024	Requested 2025	Managers Rec. 2025	City Council Approved
FULL TIME					
IT Director/Chief Information Officer	1.00	1.00	1.00	1.00	1.00
Deputy Director of IT	0.00	1.00	1.00	1.00	1.00
Application Service Manager	1.00	0.00	0.00	0.00	0.00
Application Support Analyst	2.00	2.00	3.00	3.00	3.00
Systems Administrator	2.00	2.00	2.00	2.00	2.00
Help Desk Manager	1.00	1.00	1.00	1.00	1.00
Help Desk Technician I	1.00	2.00	2.00	2.00	2.00
Help Desk Technician II	1.00	2.00	2.00	2.00	2.00
Senior Network Engineer	1.00	1.00	1.00	1.00	1.00
Network Engineer	0.00	0.00	1.00	1.00	1.00
Public Services Technical Professional	1.00	0.00	0.00	0.00	0.00
Sharepoint Administrator/Trainer	1.00	0.00	0.00	0.00	0.00
M365 System Administrator	0.00	1.00	1.00	1.00	1.00
Desktop Technician	1.00	0.00	0.00	0.00	0.00
Axon System Administrator	1.00	0.00	1.00	1.00	1.00
Public Safety System Administrator	0.00	1.00	0.00	0.00	0.00
Data Entry Clerk	1.00	0.00	0.00	0.00	0.00
Office Manager	0.00	1.00	1.00	1.00	1.00
Senior GIS Analyst	0.00	1.00	1.00	1.00	1.00
GIS Coordinator	0.00	1.00	1.00	1.00	1.00
GIS Technician	0.00	0.00	1.00	1.00	1.00
Total	15.00	17.00	20.00	20.00	20.00

CITY OF JOLIET
2025 BUDGET
EXPENDITURE SUMMARY

DEPARTMENT: **TECHNOLOGY SERVICES DEPARTMENT**		FUND: GENERAL	ORGANIZATION NO. 04001000	ACTIVITIES: **TECHNOLOGY - ADMINISTRATION**				
ACCT. NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	EST. YEAR END 2024	DEPT. REQUEST 2025	MANAGERS REC. 2025	CITY COUNCIL APPROVED 2025
501000	Salaries - Full Time	199,283	166,320	175,000	533,133	252,984	375,462	375,462
501002	Salaries - Miscellaneous	5,750	10,395	7,858	15,000	7,858	8,029	8,029
502200	FICA	12,674	9,633	11,337	33,984	16,172	23,776	23,776
502201	Medicare	2,964	2,544	2,651	7,948	3,782	5,560	5,560
502300	IMRF - Employer	28,664	21,429	26,021	77,146	37,118	50,890	50,890
513200	Employee Training/Conference	4,873	10,871	23,900	15,987	34,000	34,000	34,000
515800	Travel Expenses	5,941	8,512	11,000	11,951	28,900	28,900	28,900
518001	Membership Dues	600	600	600	810	650	650	650
523300	Professional Services	516,075	470,650	430,000	322,101	500,000	500,000	500,000
524200	Contractual Services	932,828	615,640	1,120,000	1,196,431	1,197,030	1,197,030	1,197,030
525301	Cell Phone & Wireless	13,198	19,200	6,300	9,350	8,400	8,400	8,400
536100	Supplies - Office	1,140	2,521	16,000	16,000	16,000	16,000	16,000
	TOTAL	1,723,990	1,338,315	1,830,667	2,239,841	2,102,894	2,248,697	2,248,697

DEPARTMENT: **TECHNOLOGY SERVICES DEPARTMENT**		FUND: GENERAL	ORGANIZATION NO. 04012000	ACTIVITIES: **TECHNOLOGY - APPLICATIONS**				
ACCT. NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	EST. YEAR END 2024	DEPT. REQUEST 2025	MANAGERS REC. 2025	CITY COUNCIL APPROVED 2025
501000	Salaries - Full Time	778,803	762,410	1,012,423	901,584	522,725	522,725	522,725
501002	Salaries - Miscellaneous	10,995	8,456	342	342	171	5,542	5,542
502200	FICA	48,254	46,936	62,791	55,919	32,420	32,753	32,753
502201	Medicare	11,285	10,977	14,687	13,078	7,582	7,660	7,660
502300	IMRF - Employer	118,707	97,313	144,115	127,490	74,408	70,101	70,101
518001	Membership Dues	0	0	0	0	0	0	0
524300	Repairs & Maintenance	51,883	83,913	55,000	80,738	30,500	30,500	30,500
536100	Supplies - Office	540	0	0	0	0	0	0
	TOTAL	1,020,467	1,010,005	1,289,358	1,179,151	667,806	669,281	669,281

DEPARTMENT: **TECHNOLOGY SERVICES DEPARTMENT**		FUND: GENERAL	ORGANIZATION NO. 04013000	ACTIVITIES: **TECHNOLOGY - INFRASTRUCTURE**				
ACCT. NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	EST. YEAR END 2024	DEPT. REQUEST 2025	MANAGERS REC. 2025	CITY COUNCIL APPROVED 2025
501000	Salaries - Full Time	116,914	119,910	383,710	126,277	925,987	925,987	925,987
501002	Salaries - Miscellaneous	0	0	5,892	5,892	5,892	521	521
502200	FICA	7,168	7,354	24,155	8,194	57,776	57,443	57,443
502201	Medicare	1,676	1,720	5,649	1,916	13,514	13,436	13,436
502300	IMRF - Employer	17,572	15,145	55,439	17,954	132,607	122,948	122,948
524300	Repairs & Maintenance	333,661	629,836	550,000	609,597	872,000	872,000	872,000
525300	Telephone	238,183	209,029	297,000	254,478	305,800	305,800	305,800
525302	Postage	186	345	500	200	500	500	500
525500	Printing	137,969	87,075	140,000	103,288	155,000	155,000	155,000
536100	Supplies - Office	13,031	36,870	0	0	0	0	0
536106	Supplies - Tools/App < 5000	177,860	19,721	0	6,388	0	0	0
548000	Miscellaneous Expense	0	0	15,000	0	0	0	0
	TOTAL	1,044,220	1,127,005	1,477,345	1,134,184	2,469,076	2,453,635	2,453,635

DEPARTMENT: **TECHNOLOGY SERVICES DEPARTMENT**		FUND: GENERAL	ORGANIZATION NO. TBD	ACTIVITIES: **TECHNOLOGY - GIS**				
ACCT. NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	EST. YEAR END 2024	DEPT. REQUEST 2025	MANAGERS REC. 2025	CITY COUNCIL APPROVED 2025
501000	Salaries - Full Time	0	0	0	0	289,674	167,196	167,196
501002	Salaries - Miscellaneous	0	0	0	0	513	342	342
502200	FICA	0	0	0	0	17,992	10,388	10,388
502201	Medicare	0	0	0	0	4,207	2,429	2,429
502300	IMRF - Employer	0	0	0	0	41,293	22,233	22,233
518001	Membership Dues	0	0	0	0	300	300	300
523300	Professional Services	0	0	0	0	80,000	80,000	80,000
524200	Contractual Services	0	0	0	0	183,000	183,000	183,000
525500	Printing	0	0	0	0	5,000	5,000	5,000
	TOTAL	0	0	0	0	621,979	470,888	470,888

PERSONNEL COST SUMMARY
FISCAL YEAR - 2025
INFORMATION TECHNOLOGY

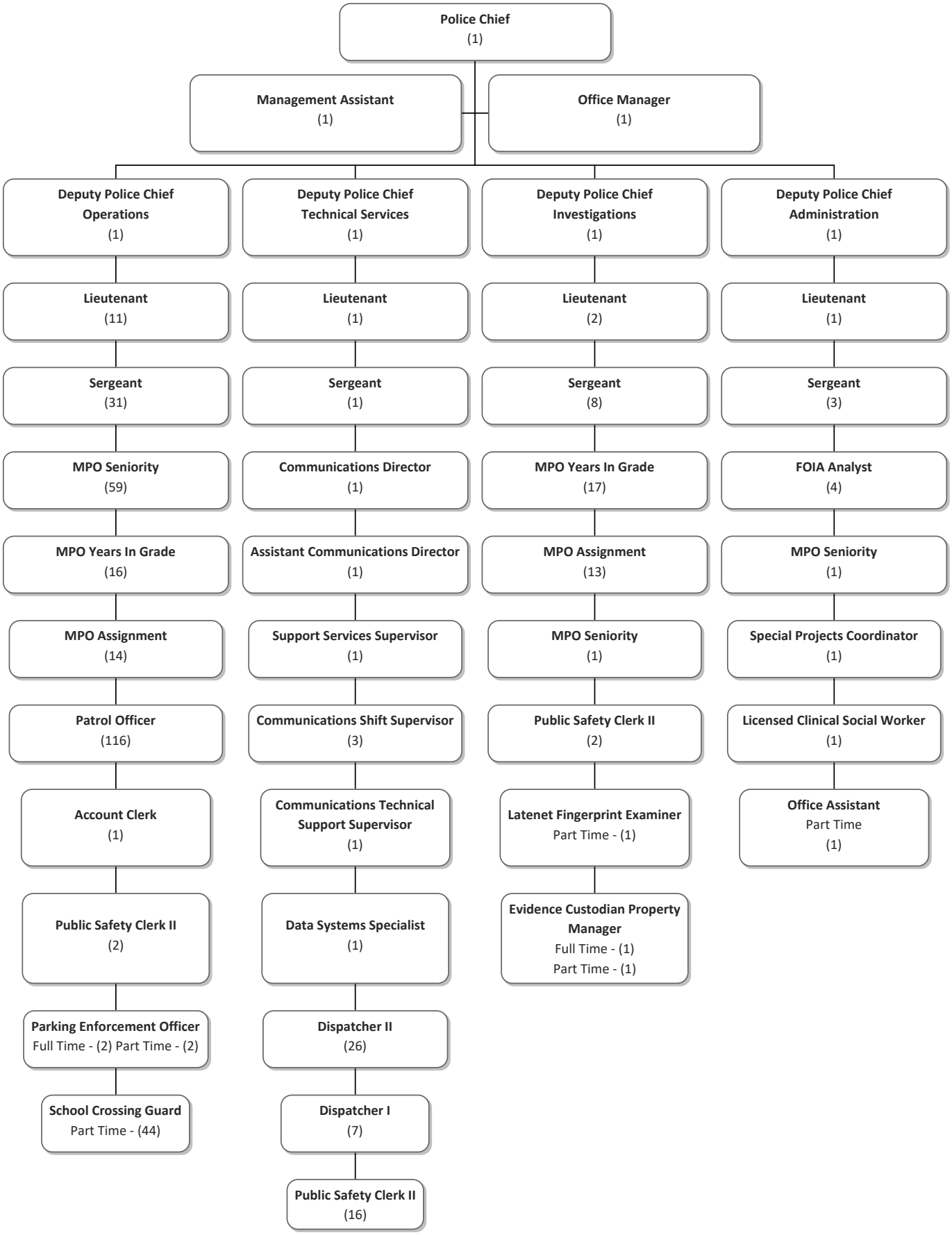
CONTR	POSITION	REGULAR PAY	STIPENDS	OTHER	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	DENTAL	HEALTH	VISION	FICA	MEDICARE	FRINGE BENEFIT TOTAL	GRAND TOTAL
	ADMINISTRATION													
Exempt	DIRECTOR OF IT/CHIEF INFORMATION OFFICE	183,254	2,487	5,371	191,112	25,361	507	1,332	29,890	462	11,849	2,771	72,172	263,284
Admin	OFFICE MANAGER	69,730	0	0	69,730	9,253	101	430	29,890	462	4,323	1,011	45,470	115,200
	APPLICATIONS													
Supv	DEPUTY DIRECTOR OF IT	145,825	0	171	145,996	19,374	507	1,332	29,890	462	9,052	2,117	62,734	208,730
Admin	APPLICATION SUPPORT ANALYST	98,594	0	0	98,594	13,083	507	899	22,729	351	6,113	1,430	45,112	143,706
Admin	APPLICATION SUPPORT ANALYST	90,000	0	0	90,000	11,943	507	899	22,729	351	5,580	1,305	43,314	133,314
Admin	APPLICATION SUPPORT ANALYST	90,000	0	5,371	95,371	12,656	507	899	22,729	351	5,913	1,383	44,438	139,809
Admin	AXON STSTEM ADMINISTRATOR	98,306	0	0	98,306	13,045	507	899	22,729	462	6,095	1,425	45,162	143,468
	INFRASRUCTURE													
Admin	M365 SYSTEM ADMINISTRATOR	99,156	0	0	99,156	13,158	101	430	29,890	181	6,148	1,438	51,346	150,502
Admin	SENIOR NETWORK ENGINEER	130,131	0	0	130,131	17,268	101	899	430	351	8,068	1,887	29,004	159,135
Admin	NETWORK ENGINEER	98,000	0	0	98,000	13,005	101	1,332	29,890	462	6,076	1,421	52,287	150,287
Admin	SYSTEM ADMINISTRATOR	106,244	0	521	106,765	14,168	101	0	0	0	6,619	1,548	22,436	129,201
Admin	SYSTEM ADMINISTRATOR	89,554	0	0	89,554	11,884	507	899	22,729	351	5,552	1,299	43,221	132,775
Admin	HELP DESK MANAGER	98,124	0	0	98,124	13,021	507	1,332	29,890	351	6,084	1,423	52,608	150,732
Admin	HELP DESK TECHNICIAN II	86,956	0	0	86,956	11,539	507	430	29,890	462	5,391	1,261	49,480	136,436
Admin	HELP DESK TECHNICIAN II	81,346	0	0	81,346	10,795	101	430	29,890	462	5,043	1,180	47,901	129,247
Admin	HELP DESK TECHNICIAN I	68,176	0	0	68,176	9,047	507	899	22,729	351	4,227	989	38,749	106,925
Admin	HELP DESK TECHNICIAN I	68,300	0	0	68,300	9,063	507	1,332	29,890	462	4,235	990	46,479	114,779
	GIS													
Admin	SENIOR GIS ANALYST	97,196	0	171	97,367	12,921	507	1,332	29,890	462	6,037	1,412	52,561	149,928
Supv	GIS COORDINATOR	122,478	0	171	122,649	16,276	507	1,332	29,890	462	7,604	1,778	57,849	180,498
Admin	GIS TECHNICIAN	70,000	0	171	70,171	9,312	507	1,332	29,890	462	4,351	1,017	46,871	117,042
	TOTAL 2025 REQUEST	1,991,370	2,487	11,947	2,005,804	266,172	7,704	18,669	495,484	7,720	124,360	29,085	949,194	2,954,998
	ADMINISTRATION	375,462	2,487	5,542	383,491	50,890	1,115	3,094	89,670	1,386	23,776	5,560	175,491	558,982
	APPLICATIONS	522,725	0	5,542	528,267	70,101	2,535	4,928	120,806	1,977	32,753	7,660	240,760	769,027
	INFRASTRUCTURE	925,987	0	521	926,508	122,948	3,040	7,983	225,228	3,433	57,443	13,436	433,511	1,360,019
	GIS	167,196	0	342	167,538	22,233	1,014	2,664	59,780	924	10,388	2,429	99,432	266,970
	TOTAL	1,991,370	2,487	11,947	2,005,804	266,172	7,704	18,669	495,484	7,720	124,360	29,085	949,194	2,954,998



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POLICE

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 $2,251,408 from the 2024 budget. This is due to increased costs for salaries and benefits for current employees and the costs for a staffing survey.

FY 2024 ACCOMPLISHMENTS

Entered the final year of implementation for the Connect and Protect Referral grant program funded through the US Department of Justice, BJA. This program addresses repeat mental health (non-criminal) calls for service by providing case management services through Cornerstone Services. Targeted mental health topics for law enforcement are also delivered to members.

Purchased and issued the newest Tasers and Body-Worn Cameras (BWC) to all sworn personnel. The new Tasers are fundamentally different from previous versions and will greatly assist in reducing the use of force incidents and injuries to sworn members and citizens. The newest BWC's will also help provide transparency regarding interactions with citizen encounters.

Purchased and implemented a new voice and video translation system to assist in communicating with citizens who do not speak English. All department members now have access to translation services for numerous languages, including sign language.

Blue Team is fully functional department-wide and is the premier platform for supporting frontline documentation, supervisory oversight, and organizational accountability.

PERFORMANCE OBJECTIVES: FY 2025

Preparation for the Illinois Law Enforcement Accreditation Program (ILEAP) on-site assessment is ongoing. ILEAP creates another level of department compliance for policy and procedures. They are an independent, authoritative body for law enforcement at the local level.

Redesign the department performance evaluations through CI Technologies, a distributor for Make Note. Make Note allows supervisors the ability to provide supporting documentation throughout the year relative to employees' work performance and behavior throughout the year. Employees will receive notification via department email and be allowed to submit a response.

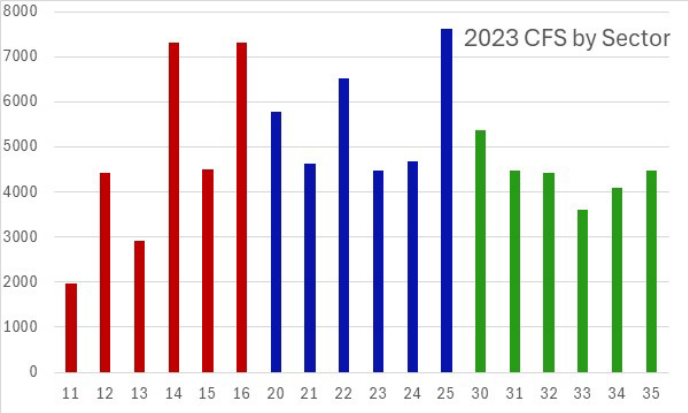
Continue to update Investigation Division technology to assist in solving crimes. Acquire seven additional detectives to help reduce caseload concerns and improve efficiency within the division.

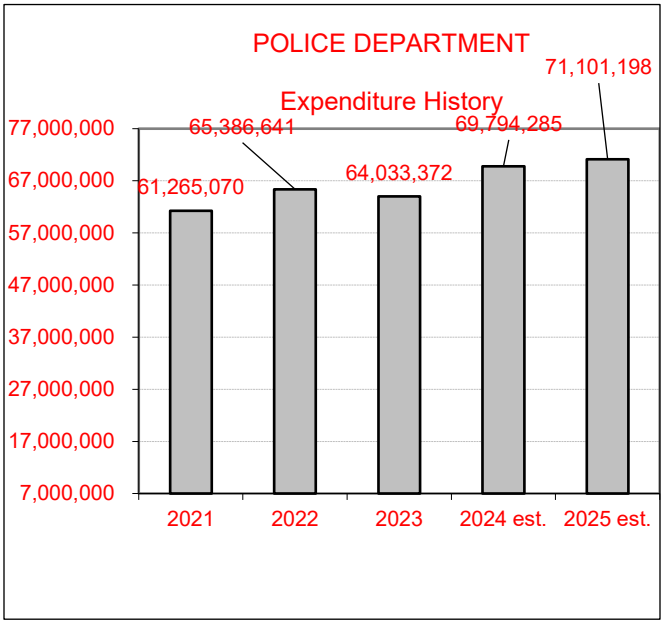
Increase police staffing levels to 286 officers by filling the open and allotted positions. Increase staffing in the Neighborhood Orientated Policing Team to allow for two-person units in the St. Pat's area, the far west area, Benton and Garnsey (new area), and a new one-person unit in the Reedswood area. Increase staffing of Truck Enforcement Officers to address the increased commercial traffic on the city's roadways.

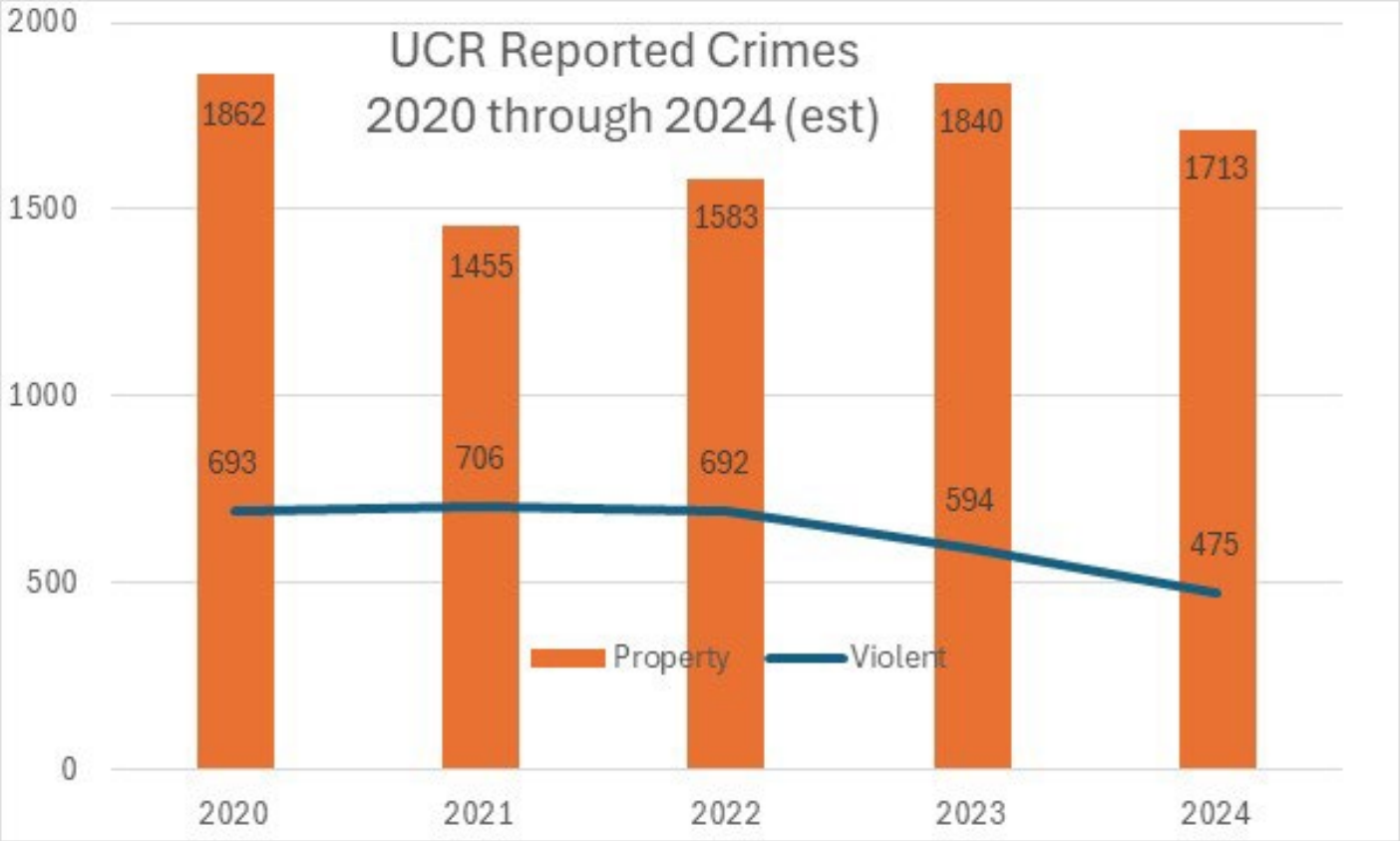
Increase Public Safety Dispatchers' staffing levels by filling the open and allotted positions.

PERFORMANCE MEASURES:

Measure	2022	2023	2024 Estimate	2025 Budget
Calls for Service	79,188	90,374	91,730	93,564
Property Crimes Reported	1,583	1,840	1,764	1,624
Violent Crimes Reported	636	692	588	638







CITY OF JOLIET
2025 BUDGET
EXPENDITURE SUMMARY

DEPARTMENT:		FUND:	ACTIVITIES:					
POLICE DEPARTMENT		GENERAL	**OPERATIONS & SCHOOL CROSSING GUARDS**					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	EST. YEAR END 2024	DEPT. REQUEST 2025	MANAGERS REC. 2025	CITY COUNCIL APPROVED 2025
501000	Salaries - Full Time	33,387,007	33,687,288	36,684,568	36,684,568	38,789,292	38,459,292	38,459,292
501001	Salaries - Part Time/Temp	394,029	424,244	491,731	823,961	727,138	491,731	491,731
501002	Salaries - Miscellaneous	2,200,043	2,197,388	1,934,970	2,200,000	3,303,822	3,536,236	3,536,236
501004	Salary Reserve	0	0	455,000	0	525,000	525,000	525,000
501300	Overtime	4,669,521	4,848,070	3,130,746	4,700,000	2,733,546	3,003,746	3,003,746
501301	Overtime - Reimbursable	972,954	1,438,864	400,000	1,400,000	400,000	400,000	400,000
502200	FICA	356,383	376,769	390,591	411,189	21,145	404,502	404,502
502201	Medicare	598,237	613,214	631,566	636,386	4,948	665,418	665,418
502300	Pension	19,143,596	17,589,373	19,131,781	19,131,781	20,156,938	19,483,693	19,483,693
502400	Staff Education	36,378	50,187	70,000	50,000	70,000	70,000	70,000
513200	Employee Training/Conference	266,683	277,992	275,000	300,000	290,000	290,000	290,000
515800	Travel Expenses	40,840	43,352	40,000	60,000	60,000	60,000	60,000
518001	Membership Dues	41,279	19,386	35,000	30,000	35,000	35,000	35,000
518002	Subsistence Allowance	2,828	2,622	9,080	8,000	9,080	9,080	9,080
523300	Professional Services	132,851	110,652	125,000	140,000	175,000	175,000	175,000
523302	Canine	33,892	39,833	40,000	41,000	50,000	50,000	50,000
523400	Technical Services	517,174	580,504	432,000	380,000	427,000	427,000	427,000
524200	Contractual Services	759,863	719,600	1,650,000	1,700,000	1,750,000	1,780,000	1,780,000
524300	Repairs & Maintenance	1,865	18,057	25,000	21,000	25,000	25,000	25,000
524302	Radio Maintenance	283,603	269,126	250,000	280,000	310,000	330,000	330,000
524400	Rent	0	2,709	2,500	3,000	3,000	3,000	3,000
525200	P & L Insurance	0	0	0	0	0	0	0
525301	Cell Phone & Wireless	188,482	180,051	190,000	190,000	190,000	190,000	190,000
525302	Postage	23,830	24,229	30,019	25,000	33,000	33,000	33,000
525400	Advertising	1,993	2,747	5,000	5,000	8,000	8,000	8,000
525500	Printing	29,804	26,272	30,000	27,000	30,000	30,000	30,000
536100	Supplies - Office	28,992	44,364	40,000	45,000	50,000	50,000	50,000
536101	Supplies - Janitorial	1,601	953	1,000	1,000	1,000	1,000	1,000
536102	Supplies - Public Safety	121,125	123,950	130,000	130,000	150,000	150,000	150,000
536106	Supplies - Tools/App < 5000	78,494	65,364	70,000	70,000	80,000	80,000	80,000
536108	Supplies - Chemicals	288	445	6,500	1,000	6,500	6,500	6,500
536109	Supplies - Uniforms	229,729	195,523	220,000	220,000	225,000	225,000	225,000
536110	Supplies - Ammunition	54,948	38,089	45,000	60,000	65,000	65,000	65,000
536210	Natural Gas	13,190	1,860	10,000	1,000	10,000	10,000	10,000
536270	Water	23,860	9,926	8,500	9,000	10,500	10,500	10,500
536400	Books & Periodicals	3,521	2,291	3,500	2,400	3,500	3,500	3,500
548000	Miscellaneous Expense	747,758	8,078	6,500	7,000	15,000	15,000	15,000
	TOTAL	65,386,641	64,033,372	67,000,552	69,794,285	70,743,409	71,101,198	71,101,198

CITY OF JOLIET
2025 BUDGET
EXPENDITURE SUMMARY

DEPARTMENT:		FUND:	ORGANIZATION	ACTIVITY:				
POLICE DEPARTMENT		GENERAL	NO. 06001000	**ADMINISTRATION AND OPERATIONS**				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	EST. YEAR END 2024	DEPT. REQUEST 2025	MANAGERS REC. 2025	CITY COUNCIL APPROVED 2025
501000	Salaries - Full Time	33,387,007	33,687,288	36,684,568	36,684,568	38,789,292	38,459,292	38,459,292
501001	Salaries - Part Time/Temp	124,091	147,877	159,501	491,731	394,908	159,501	159,501
501002	Salaries - Miscellaneous	2,200,043	2,197,388	1,934,970	2,200,000	3,303,822	3,536,236	3,536,236
501004	Salary Reserve	0	0	455,000	0	525,000	525,000	525,000
501300	Overtime	4,669,521	4,848,070	3,130,746	4,700,000	2,733,546	3,003,746	3,003,746
501301	Overtime - Reimbursable	972,954	1,438,864	400,000	1,400,000	400,000	400,000	400,000
502200	FICA	339,650	359,634	369,993	390,591	547	383,904	383,904
502201	Medicare	594,324	609,207	626,746	631,566	128	660,598	660,598
502300	Pension	19,143,596	17,589,373	19,131,781	19,131,781	20,156,938	19,483,693	19,483,693
502400	Staff Education	36,378	50,187	70,000	50,000	70,000	70,000	70,000
513200	Employee Training/Conference	266,683	277,992	275,000	300,000	290,000	290,000	290,000
515800	Travel Expenses	40,840	43,352	40,000	60,000	60,000	60,000	60,000
518001	Membership Dues	41,279	19,386	35,000	30,000	35,000	35,000	35,000
518002	Subsistence Allowance	2,828	2,622	9,080	8,000	9,080	9,080	9,080
523300	Professional Services	132,851	110,652	125,000	140,000	175,000	175,000	175,000
523302	Canine	33,892	39,833	40,000	41,000	50,000	50,000	50,000
523400	Technical Services	517,174	580,504	432,000	380,000	427,000	427,000	427,000
524200	Contractual Services	759,863	719,600	1,650,000	1,700,000	1,750,000	1,780,000	1,780,000
524300	Repairs & Maintenance	1,865	18,057	25,000	21,000	25,000	25,000	25,000
524302	Radio Maintenance	283,603	269,126	250,000	280,000	310,000	330,000	330,000
525301	Cell Phone & Wireless	188,482	180,051	190,000	190,000	190,000	190,000	190,000
525302	Postage	23,830	24,229	30,019	25,000	33,000	33,000	33,000
525400	Advertising	1,993	2,747	5,000	5,000	8,000	8,000	8,000
525500	Printing	29,804	26,272	30,000	27,000	30,000	30,000	30,000
536100	Supplies - Office	28,992	44,364	40,000	45,000	50,000	50,000	50,000
536101	Supplies - Janitorial	1,601	953	1,000	1,000	1,000	1,000	1,000
536102	Supplies - Public Safety	121,125	123,950	130,000	130,000	150,000	150,000	150,000
536106	Supplies - Tools/App < 5000	78,494	65,364	70,000	70,000	80,000	80,000	80,000
536108	Supplies - Chemicals	288	445	6,500	1,000	6,500	6,500	6,500
536109	Supplies - Uniforms	229,729	195,523	220,000	220,000	225,000	225,000	225,000
536110	Supplies - Ammunition	54,948	38,089	45,000	60,000	65,000	65,000	65,000
536210	Natural Gas	13,190	1,860	10,000	1,000	10,000	10,000	10,000
536270	Water	23,860	9,926	8,500	9,000	10,500	10,500	10,500
536400	Books & Periodicals	3,521	2,291	3,500	2,400	3,500	3,500	3,500
548000	Miscellaneous Expense	747,758	8,078	6,500	7,000	15,000	15,000	15,000
	TOTAL	65,096,057	63,735,863	66,642,904	69,436,637	70,385,761	70,743,550	70,743,550

CITY OF JOLIET
2025 BUDGET
EXPENDITURE SUMMARY

DEPARTMENT: **POLICE DEPARTMENT**		FUND: GENERAL	ORGANIZATION NO. 06023000	ACTIVITY: **SCHOOL CROSSING GUARDS**				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	EST. YEAR END 2024	DEPT. REQUEST 2025	MANAGERS REC. 2025	CITY COUNCIL APPROVED 2025
501001	Salaries - Part Time/Temp	269,938	276,367	332,230	332,230	332,230	332,230	332,230
502200	FICA	16,733	17,135	20,598	20,598	20,598	20,598	20,598
502201	Medicare	3,913	4,007	4,820	4,820	4,820	4,820	4,820
	TOTAL	290,584	297,509	357,648	357,648	357,648	357,648	357,648

Personnel Worksheet

Job / Class Title	Actual 2020	Budgeted 2024	Requested 2025	Managers Rec. 2025	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
Commander	0.00	0.00	3.00	0.00	0.00
Police Lieutenant	15.00	15.00	15.00	15.00	15.00
Police Sergeant	43.00	43.00	43.00	43.00	43.00
MPO/Assignment	18.00	27.00	27.00	27.00	27.00
MPO/Seniority	68.00	61.00	61.00	61.00	61.00
MPO/Years In Grade	33.00	33.00	33.00	33.00	33.00
Patrol Officer	104.00	102.00	107.00	116.00	116.00
Communications Director	1.00	1.00	1.00	1.00	1.00
Deputy Communication Director	0.00	1.00	0.00	0.00	0.00
Assistant Communication Director	0.00	0.00	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	7.00	7.00	7.00	7.00	7.00
Public Safety Dispatcher II	26.00	26.00	27.00	26.00	26.00
Account Clerk	1.00	1.00	1.00	1.00	1.00
Data Systems Specialist	1.00	1.00	1.00	1.00	1.00
Licensed Clinical Social Worker	1.00	1.00	1.00	1.00	1.00
Parking Enforcement Officer	2.00	2.00	2.00	2.00	2.00
Secretary II	1.00	0.00	0.00	0.00	0.00
Office Manager	0.00	1.00	1.00	1.00	1.00
Public Safety Clerk I	2.00	0.00	0.00	0.00	0.00
Public Safety Clerk II	18.00	20.00	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
FOIA Analyst	4.00	4.00	4.00	4.00	4.00
Evidence Custodian Property Manager	1.00	1.00	1.00	1.00	1.00
Sub-Total Full Time	358.00	359.00	368.00	373.00	373.00
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	1.00	1.00	1.00	1.00	1.00
Latent Fingerprint Examiner	1.00	1.00	1.00	1.00	1.00
School Crossing Guard (44 Positions)	44.00	44.00	44.00	44.00	44.00
Sub-Total Part Time	49.00	49.00	49.00	49.00	49.00
TOTAL	407.00	408.00	417.00	422.00	422.00

PERSONNEL COST SUMMARY
FISCAL YEAR - 2025
POLICE DEPARTMENT

CONTR	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	FICA	FRINGE BENEFIT MEDICARE	FRINGE BENEFIT TOTAL	GRAND TOTAL
	ADMINISTRATION & OPERATIONS																	
Exempt	POLICE CHIEF	204,277	0	0	4,587	0	3,080	0	211,944	100,525	507	1,332	29,890	462	0	3,073	135,789	347,733
Supv	DEPUTY POLICE CHIEF	187,008	0	0	2,100	0	6,353	0	195,461	92,707	507	1,332	29,890	462	0	2,834	127,732	323,193
Supv	DEPUTY POLICE CHIEF	187,008	0	0	2,100	0	3,063	0	192,171	91,147	507	1,332	29,890	462	0	2,786	126,124	318,295
Supv	DEPUTY POLICE CHIEF	187,008	0	0	2,100	0	3,063	1,386	193,557	91,804	507	1,332	29,890	462	0	2,807	126,802	320,359
Supv	DEPUTY POLICE CHIEF	187,008	0	0	2,100	0	3,080	0	192,188	91,155	507	1,332	29,890	462	0	2,787	126,133	318,321
FOPSU	POLICE LIEUTENANT	155,604	13,400	6,161	2,100	0	2,340	3,032	182,637	86,625	127	1,332	29,890	462	0	2,648	121,084	303,721
FOPSU	POLICE LIEUTENANT	155,604	16,600	6,161	2,100	0	4,298	0	184,763	87,633	127	1,332	29,890	462	0	2,679	122,123	306,886
FOPSU	POLICE LIEUTENANT	155,604	27,100	6,161	2,100	0	3,262	5,456	199,683	94,710	127	1,332	29,890	462	0	2,895	129,416	329,099
FOPSU	POLICE LIEUTENANT	155,604	21,900	6,161	2,100	0	1,755	3,389	190,909	90,548	127	1,332	29,890	462	0	2,768	125,127	316,036
FOPSU	POLICE LIEUTENANT	155,604	6,200	6,161	2,100	0	2,840	0	172,905	82,009	127	1,332	29,890	462	0	2,507	116,327	289,232
FOPSU	POLICE LIEUTENANT	155,604	18,700	6,161	2,100	0	2,340	3,210	188,115	89,223	127	1,332	29,890	462	0	2,728	123,762	311,877
FOPSU	POLICE LIEUTENANT	155,604	11,400	6,161	2,100	0	2,340	0	177,605	84,238	127	1,332	29,890	462	0	2,575	118,624	296,229
FOPSU	POLICE LIEUTENANT	148,719	11,700	6,161	2,100	0	1,755	0	170,435	80,837	127	1,332	29,890	462	0	2,471	115,119	285,554
FOPSU	POLICE LIEUTENANT	155,604	0	6,161	2,100	0	2,327	0	166,192	78,825	127	1,332	29,890	462	0	2,410	113,046	279,238
FOPSU	POLICE LIEUTENANT	155,604	15,700	6,161	2,100	0	3,303	2,140	185,008	87,749	127	1,332	29,890	462	0	2,683	122,243	307,251
FOPSU	POLICE LIEUTENANT	155,604	6,300	6,161	2,100	0	2,824	1,324	174,313	82,677	127	1,332	29,890	462	0	2,528	117,016	291,329
FOPSU	POLICE LIEUTENANT	155,604	18,600	6,161	2,100	0	2,840	0	185,305	87,890	127	1,332	29,890	462	0	2,687	122,388	307,693
FOPSU	POLICE LIEUTENANT	155,604	2,800	6,161	2,100	0	2,840	0	169,505	80,396	127	1,332	29,890	462	0	2,458	114,665	284,170
FOPSU	POLICE LIEUTENANT	155,604	2,900	6,161	2,100	0	2,840	933	170,538	80,886	127	899	22,729	351	0	2,473	107,465	278,003
FOPSU	POLICE LIEUTENANT - FOIA	155,604	2,900	6,161	2,100	0	2,840	933	170,538	80,886	127	899	22,729	351	0	2,473	107,465	278,003
FOPSU	POLICE SERGEANT	141,839	21,100	5,614	2,100	0	1,590	1,063	173,306	82,199	127	1,332	29,890	462	0	2,513	116,523	289,829
FOPSU	POLICE SERGEANT	141,839	11,600	5,614	2,100	0	2,620	5,245	169,018	80,165	127	1,332	29,890	462	0	2,451	114,427	283,445
FOPSU	POLICE SERGEANT	141,839	15,500	4,769	2,100	0	0	3,492	167,700	79,540	127	1,332	29,890	462	0	2,432	113,783	281,483
FOPSU	POLICE SERGEANT	141,839	23,900	5,614	2,100	0	2,120	4,210	179,783	85,271	127	1,332	29,890	462	0	2,607	119,689	299,472
FOPSU	POLICE SERGEANT	141,839	3,400	5,614	2,100	0	1,590	338	154,881	73,460	127	1,332	29,890	462	0	2,246	107,517	262,398
FOPSU	POLICE SERGEANT	141,839	0	5,614	2,100	0	2,120	0	151,673	71,939	127	1,332	29,890	462	0	2,199	105,949	257,622
FOPSU	POLICE SERGEANT	135,281	23,600	2,763	8,969	0	1,590	0	172,203	81,676	127	1,332	29,890	462	0	2,497	115,984	288,187
FOPSU	POLICE SERGEANT	141,839	8,700	5,614	2,100	0	2,120	4,353	164,726	78,130	127	1,332	29,890	462	0	2,389	112,330	277,056
FOPSU	POLICE SERGEANT	141,839	14,700	5,614	2,100	0	2,120	2,738	169,111	80,209	127	1,332	29,890	462	0	2,452	114,472	283,583
FOPSU	POLICE SERGEANT	141,839	14,200	5,614	2,100	0	2,620	1,585	167,958	79,662	127	1,332	29,890	462	0	2,435	113,908	281,866
FOPSU	POLICE SERGEANT	141,839	10,100	5,614	2,100	0	2,120	1,020	162,793	77,213	127	1,332	29,890	462	0	2,360	111,384	274,177
FOPSU	POLICE SERGEANT	141,839	500	5,614	2,100	0	7,820	467	158,340	75,101	127	0	0	0	0	2,296	77,524	235,864
FOPSU	POLICE SERGEANT	141,839	7,300	5,614	2,100	0	2,620	0	159,473	75,638	127	1,332	29,890	462	0	2,312	109,761	269,234
FOPSU	POLICE SERGEANT	141,839	5,200	5,614	2,100	0	2,620	0	157,373	74,642	127	1,332	29,890	462	0	2,282	108,735	266,108
FOPSU	POLICE SERGEANT	141,839	19,700	5,614	2,100	0	2,120	1,829	173,202	82,150	127	899	22,729	351	0	2,511	108,767	281,969
FOPSU	POLICE SERGEANT	141,839	7,300	5,614	2,100	0	1,550	0	158,403	75,131	127	430	11,738	181	0	2,297	89,904	248,307
FOPSU	POLICE SERGEANT	141,839	23,800	5,614	2,100	0	2,620	0	175,973	83,464	127	1,332	29,890	462	0	2,552	117,827	293,800
FOPSU	POLICE SERGEANT	141,839	14,300	5,614	2,100	0	2,120	0	165,973	78,721	127	1,332	29,890	462	0	2,407	112,939	278,912
FOPSU	POLICE SERGEANT	141,839	16,400	5,614	2,100	0	6,790	1,338	174,081	82,567	127	1,332	29,890	0	0	2,524	116,440	290,521
FOPSU	POLICE SERGEANT	141,839	6,500	5,614	2,100	0	3,567	0	159,620	75,708	127	1,332	29,890	462	0	2,314	109,833	269,453
FOPSU	POLICE SERGEANT	141,839	27,800	5,614	2,100	0	3,985	4,125	185,463	87,965	127	1,332	29,890	462	0	2,689	122,465	307,928
FOPSU	POLICE SERGEANT	141,839	17,100	5,614	2,100	0	2,605	16,005	185,263	87,870	127	1,332	29,890	462	0	2,686	122,367	307,630
FOPSU	POLICE SERGEANT	141,839	29,100	3,552	6,869	0	2,100	1,147	184,607	87,559	127	1,332	29,890	462	0	2,677	122,047	306,654
FOPSU	POLICE SERGEANT	141,839	9,900	5,614	2,100	0	2,108	0	161,561	76,628	127	1,332	29,890	462	0	2,343	110,782	272,343
FOPSU	POLICE SERGEANT	141,839	2,000	5,614	2,100	0	2,120	0	153,673	72,887	127	1,332	29,890	462	0	2,228	106,926	260,599
FOPSU	POLICE SERGEANT	141,839	22,600	5,614	2,100	0	1,590	0	173,743	82,406	127	0	0	0	0	2,519	85,052	258,795
FOPSU	POLICE SERGEANT	141,839	18,400	5,614	2,100	0	2,620	9,350	179,923	85,337	127	1,332	29,890	462	0	2,609	119,757	299,680
FOPSU	POLICE SERGEANT	141,839	31,700	3,355	2,100	0	6,889	17,637	203,520	96,530	127	1,332	29,890	462	0	2,951	131,292	334,812
FOPSU	POLICE SERGEANT	141,839	5,300	2,713	2,100	0	1,590	2,257	155,799	73,895	127	1,332	29,890	462	0	2,259	107,965	263,764
FOPSU	POLICE SERGEANT	141,839	1,900	5,614	2,100	0	2,620	7,856	161,929	76,803	127	1,332	29,890	462	0	2,348	110,962	272,891
FOPSU	POLICE SERGEANT	141,839	8,000	5,614	2,100	0	2,120	0	159,673	75,733	127	1,332	29,890	462	0	2,315	109,859	269,532
FOPSU	POLICE SERGEANT	141,839	2,200	5,614	2,100	0	2,620	0	154,373	73,219	127	1,332	29,890	462	0	2,238	107,268	261,641
FOPSU	POLICE SERGEANT	141,839	21,700	5,614	2,100	0	1,060	2,296	174,609	82,817	127	1,332	29,890	462	0	2,532	117,160	291,769
FOPSU	POLICE SERGEANT	141,839	15,900	5,708	2,100	0	6,889	555	172,991	82,050	127	899	22,729	351	0	2,508	108,664	281,655
FOPSU	POLICE SERGEANT	141,839	2,100	4,491	2,440	0	2,108	0	152,978	72,557	127	899	22,729	351	0	2,218	98,881	251,859
FOPSU	POLICE SERGEANT	141,839	12,800	5,614	2,100	0	2,120	3,645	168,118	79,738	127	1,332	29,890	462	0	2,438	113,987	282,105
FOPSU	POLICE SERGEANT	141,839	18,800	5,614	2,100	0	2,120	1,338	171,811	81,490	127	1,332	29,890	462	0	2,491	115,792	287,603
FOPSU	POLICE SERGEANT	141,839	17,000	5,614	2,100	0	2,100	2,176	170,829	81,024	127	1,332	29,890	462	0	2,477	115,312	286,141
FOPSU	POLICE SERGEANT	141,839	19,100	5,614	2,100	0	5,200	0	173,853	82,458	127	0	0	0	0	2,521	85,106	258,959
FOPSU	POLICE SERGEANT	141,839	11,800	5,614	2,100	0	1,590	2,641	165,584	78,536	127	430	11,738	181	0	2,401	93,413	258,997
FOPSU	POLICE SERGEANT	141,839	9,400	5,614	2,100	0	1,590	1,093	161,636	76,664	127	1,332	29,890	462	0	2,344	110,819	272,455
FOPLC	MPO/ASSIGNMENT	111,230	2,200	683	2,100	0	0	3,796	120,009	56,920	127	430	11,738	181	0	1,740	71,136	191,145
FOPLC	MPO/ASSIGNMENT	119,019	7,300	2,374	2,100	0	0	0	130,793	62,035	127	1,332	29,890	462	0	1,896	95,742	226,535
FOPLC	MPO/ASSIGNMENT	111,230	15,100	477	2,100	0	2,395	40,673	171,975	81,568	127	430	11,738	181	0	2,494	96,538	268,513
FOPLC	MPO/ASSIGNMENT	105,932	21,600	1,184	2,100	0	7,597	444	138,857	65,860	127	0	0	0	0	2,013	68,000	206,857
FOPLC	MPO/ASSIGNMENT	105,932	0	0	2,100	0	0	0	108,032	51,240	127	1,332	29,890	462	0	1,566	84,617	192,649
FOPLC	MPO/ASSIGNMENT	105,932	2,600	0	2,100	0	1,119	9,858	121,609	57,679	127	1,332	29,890	462	0	1,763	91,253	212,862

PERSONNEL COST SUMMARY
FISCAL YEAR - 2025
POLICE DEPARTMENT

CONTR	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	FICA	FRINGE BENEFIT MEDICARE	FRINGE BENEFIT TOTAL	GRAND TOTAL
FOPLC	MPO/ASSIGNMENT	105,932	0	986	2,100	0	1,088	0	110,106	52,223	127	1,332	29,890	462	0	1,597	85,631	195,737
FOPLC	MPO/ASSIGNMENT	105,932	0	0	2,100	0	0	0	108,032	51,240	127	1,332	29,890	462	0	1,566	84,617	192,649
FOPLC	MPO/ASSIGNMENT	116,793	14,000	3,464	2,100	0	0	14,423	150,780	71,515	127	1,332	29,890	462	0	2,186	105,512	256,292
FOPLC	MPO/ASSIGNMENT	105,932	14,000	3,464	2,100	0	0	14,423	139,919	66,364	127	1,332	29,890	462	0	2,029	100,204	240,123
FOPLC	MPO/ASSIGNMENT	122,590	6,600	789	2,100	0	1,897	667	134,643	63,861	127	1,332	29,890	462	0	1,952	97,624	232,267
FOPLC	MPO/ASSIGNMENT	111,230	7,100	195	2,100	0	45	0	120,670	57,234	127	1,332	29,890	462	0	1,750	90,795	211,465
FOPLC	MPO/ASSIGNMENT	105,932	14,000	3,464	2,100	0	0	14,423	139,919	66,364	127	1,332	29,890	462	0	2,029	100,204	240,123
FOPLC	MPO/ASSIGNMENT	122,590	16,100	345	2,100	0	2,397	1,834	145,366	68,947	127	1,332	29,890	462	0	2,108	102,866	248,232
FOPLC	MPO/ASSIGNMENT	111,230	12,300	782	2,100	0	0	3,478	129,890	61,607	127	430	11,738	181	0	1,883	75,966	205,856
FOPLC	MPO/ASSIGNMENT	111,230	13,900	0	2,100	0	0	12,217	139,447	66,140	127	430	11,738	181	0	2,022	80,638	220,085
FOPLC	MPO/ASSIGNMENT	111,230	19,500	2,762	2,600	0	2,101	13,319	151,512	71,862	127	1,332	29,890	462	0	2,197	105,870	257,382
FOPLC	MPO/ASSIGNMENT	111,230	0	0	2,100	0	0	0	113,330	53,752	127	430	11,738	181	0	1,643	67,871	181,201
FOPLC	MPO/ASSIGNMENT	111,230	2,100	1,758	2,100	0	0	139	117,327	55,648	127	430	11,738	181	0	1,701	69,825	187,152
FOPLC	MPO/ASSIGNMENT	111,230	200	391	2,100	0	5,200	0	119,121	56,499	127	0	0	0	0	1,727	58,353	177,474
FOPLC	MPO/ASSIGNMENT	111,230	12,200	391	2,100	0	5,200	0	131,121	62,191	127	0	0	0	0	1,901	64,219	195,340
FOPLC	MPO/ASSIGNMENT	105,932	0	3,464	2,100	0	0	14,423	125,919	59,723	127	1,332	29,890	462	0	1,826	93,360	219,279
FOPLC	MPO/ASSIGNMENT	116,793	5,300	1,578	2,100	0	2,397	29,618	157,786	74,838	127	1,332	29,890	462	0	2,288	108,937	266,723
FOPLC	MPO/ASSIGNMENT	119,019	11,900	1,892	2,100	0	0	5,114	140,025	66,414	127	1,332	29,890	462	0	2,030	100,255	240,280
FOPLC	MPO/ASSIGNMENT	111,230	4,000	2,582	2,100	0	0	13,698	133,610	63,371	127	1,332	29,890	462	0	1,937	97,119	230,729
FOPLC	MPO/ASSIGNMENT	111,230	9,900	912	2,100	0	4,495	8,708	137,345	65,143	127	1,332	29,890	462	0	1,992	98,946	236,291
FOPLC	MPO/SENIORITY	119,019	1,200	553	2,100	0	4,264	0	127,136	60,301	127	899	22,729	351	0	1,843	86,250	213,386
FOPLC	MPO/SENIORITY	122,590	6,000	0	2,100	0	1,897	9,322	141,909	67,307	127	1,332	29,890	462	0	2,058	101,176	243,085
FOPLC	MPO/SENIORITY	122,590	13,500	2,275	2,100	0	1,423	0	141,888	67,297	127	1,332	29,890	462	0	2,057	101,165	243,053
FOPLC	MPO/SENIORITY	122,590	14,500	493	2,100	0	1,423	2,183	143,289	67,962	127	1,332	29,890	462	0	2,078	101,851	245,140
FOPLC	MPO/SENIORITY	119,019	6,500	1,106	2,100	0	0	0	128,725	61,054	127	1,332	29,890	462	0	1,867	94,732	223,457
FOPLC	MPO/SENIORITY	122,590	8,700	789	2,100	0	4,393	518	139,090	65,970	127	1,332	29,890	462	0	2,017	99,798	238,888
FOPLC	MPO/SENIORITY	122,590	13,800	2,960	2,100	0	1,423	0	142,873	67,765	127	1,332	29,890	462	0	2,072	101,648	244,521
FOPLC	MPO/SENIORITY	119,019	16,800	1,481	2,100	0	0	836	140,236	66,514	127	1,332	29,890	462	0	2,033	100,358	240,594
FOPLC	MPO/SENIORITY	122,590	12,300	1,776	2,100	0	1,423	19,535	159,724	75,757	127	1,332	29,890	462	0	2,316	109,884	269,608
FOPLC	MPO/SENIORITY	122,590	1,200	0	2,100	0	1,897	0	127,787	60,609	127	1,332	29,890	462	0	1,853	94,273	222,060
FOPLC	MPO/SENIORITY	122,590	14,100	986	2,100	0	1,423	2,738	143,937	68,269	127	1,332	29,890	462	0	2,087	102,167	246,104
FOPLC	MPO/SENIORITY	122,590	0	789	2,100	0	2,397	777	128,653	61,020	127	1,332	29,890	462	0	1,865	94,696	223,349
FOPLC	MPO/SENIORITY	122,590	2,300	0	2,100	0	1,423	1,239	129,652	61,494	127	899	22,729	351	0	1,880	87,480	217,132
FOPLC	MPO/SENIORITY	119,019	1,500	369	2,100	0	5,200	0	128,188	60,800	127	0	0	0	0	1,859	62,786	190,974
FOPLC	MPO/SENIORITY	119,019	2,700	979	2,100	0	0	0	124,798	59,192	127	1,332	29,890	462	0	1,810	92,813	217,611
FOPLC	MPO/SENIORITY	119,019	700	922	2,100	0	0	0	122,741	58,216	127	1,332	29,890	462	0	1,780	91,807	214,548
FOPLC	MPO/SENIORITY	119,019	16,200	0	2,100	0	0	1,274	138,593	65,735	127	1,332	29,890	462	0	2,010	99,556	238,149
FOPLC	MPO/SENIORITY	119,019	0	0	2,100	0	5,200	0	126,319	59,913	127	0	0	0	0	1,832	61,872	188,191
FOPLC	MPO/SENIORITY	119,019	3,300	0	2,100	0	0	0	124,419	59,012	127	899	22,729	351	0	1,804	84,922	209,341
FOPLC	MPO/SENIORITY	119,019	100	553	2,100	0	0	0	121,772	57,756	127	899	22,729	351	0	1,766	83,628	205,400
FOPLC	MPO/SENIORITY	122,590	800	592	2,100	0	2,073	15,940	144,095	68,344	127	1,332	29,890	462	0	2,089	102,244	246,339
FOPLC	MPO/SENIORITY	119,019	14,100	2,766	2,100	0	0	5,623	143,608	68,113	127	899	22,729	351	0	2,082	94,301	237,909
FOPLC	MPO/SENIORITY	122,590	3,000	4,028	2,100	0	0	10,458	142,176	67,434	127	1,332	29,890	462	0	2,062	101,307	243,483
FOPLC	MPO/SENIORITY	119,019	300	1,822	2,100	0	0	1,078	124,319	58,965	127	1,332	29,890	462	0	1,803	92,579	216,898
FOPLC	MPO/SENIORITY	119,019	0	1,659	2,100	0	0	0	122,778	58,234	127	1,332	29,890	462	0	1,780	91,825	214,603
FOPLC	MPO/SENIORITY	122,590	1,200	296	2,100	0	1,423	0	127,609	60,525	127	1,332	29,890	462	0	1,850	94,186	221,795
FOPLC	MPO/SENIORITY	122,590	3,200	0	2,100	0	1,897	0	129,787	61,558	127	430	11,738	181	0	1,882	75,916	205,703
FOPLC	MPO/SENIORITY	122,590	5,500	2,219	2,100	0	1,423	2,495	136,327	64,660	127	899	22,729	351	0	1,977	90,743	227,070
FOPLC	MPO/SENIORITY	119,019	700	2,213	2,100	0	0	-	124,032	58,828	127	1,332	29,890	462	0	1,798	92,437	216,469
FOPLC	MPO/SENIORITY	122,590	9,400	1,924	2,100	0	1,423	12,516	149,953	71,123	127	1,332	29,890	462	0	2,174	105,108	255,061
FOPLC	MPO/SENIORITY	122,590	8,200	2,565	2,100	0	1,423	0	136,878	64,921	127	1,332	29,890	462	0	1,985	98,717	235,595
FOPLC	MPO/SENIORITY	119,019	2,200	737	2,100	0	0	0	124,056	58,840	127	899	22,729	351	0	1,799	84,745	208,801
FOPLC	MPO/SENIORITY	111,230	23,300	3,464	2,100	0	0	2,995	143,089	67,867	127	1,332	29,890	462	0	2,075	101,753	244,842
FOPLC	MPO/SENIORITY	119,019	17,100	2,766	2,100	0	0	795	141,780	67,246	127	1,332	29,890	462	0	2,056	101,113	242,893
FOPLC	MPO/SENIORITY	122,590	21,600	0	2,100	0	6,623	10,865	163,778	77,680	127	0	0	0	0	2,375	80,182	243,960
FOPLC	MPO/SENIORITY	122,590	14,700	2,290	2,100	0	1,423	27,172	170,275	80,761	127	1,332	29,890	462	0	2,469	115,041	285,316
FOPLC	MPO/SENIORITY	119,019	22,300	553	2,100	0	0	2,593	146,565	69,516	127	1,332	29,890	462	0	2,125	103,452	250,017
FOPLC	MPO/SENIORITY	122,590	12,400	0	2,100	0	1,423	6,151	144,664	68,614	127	899	22,729	351	0	2,098	94,818	239,482
FOPLC	MPO/SENIORITY	119,019	2,500	0	2,100	0	0	518	124,137	58,878	127	430	11,738	181	0	1,800	73,154	197,291
FOPLC	MPO/SENIORITY	122,590	3,600	3,552	2,100	0	1,897	0	133,739	63,432	127	1,332	29,890	462	0	1,939	97,182	230,921
FOPLC	MPO/SENIORITY	122,590	4,400	2,960	2,100	0	1,897	1,480	135,427	64,233	127	1,332	29,890	462	0	1,964	98,008	233,435
FOPLC	MPO/SENIORITY	119,019	500	1,383	2,100	0	0	0	123,002	58,340	127	1,332	29,890	462	0	1,784	91,935	214,937
FOPLC	MPO/SENIORITY	111,230	11,000	2,938	2,100	0	245	834	128,347	60,875	127	899	22,729	351	0	1,861	86,842	215,189
FOPLC	MPO/SENIORITY	111,230	8,900	955	2,100	0	0	9,574	132,759	62,968	127	1,332	29,890	462	0	1,925	96,704	229,463
FOPLC	MPO/SENIORITY	122,590	14,500	1,194	2,100	0	1,423	444	142,251	67,470	127	1,332	29,890	462	0	2,063	101,344	243,595
FOPLC	MPO/SENIORITY	111,230	200	955	2,100	0	0	0	114,485	54,300	127	1,332	29,890	462	0	1,660	87,771	202,256
FOPLC	MPO/SENIORITY	119,019	11,600	2,213	2,100	0	0	4,709	139,641	66,232	127	1,332	29,890	462	0	2,025	100,068	239,709
FOPLC	MPO/SENIORITY	122,590	4,200	553	2,100	0	1,782	0	131,225	62,240	127	899	22,729	351	0	1,903	88,249	219,474

PERSONNEL COST SUMMARY
FISCAL YEAR - 2025
POLICE DEPARTMENT

CONTR	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	FICA	FRINGE BENEFIT MEDICARE	FRINGE BENEFIT TOTAL	GRAND TOTAL
FOPLC	MPO/SENIORITY	111,230	1,600	2,170	2,100	0	2,397	2,035	121,532	57,643	127	430	11,738	181	0	1,762	71,881	193,413
FOPLC	MPO/SENIORITY	122,590	14,300	1,776	2,100	0	9,047	5,216	155,029	73,530	127	0	0	0	0	2,248	75,905	230,934
FOPLC	MPO/SENIORITY	122,590	3,700	1,776	2,100	0	1,897	0	132,063	62,637	127	1,332	29,890	462	0	1,915	96,363	228,426
FOPLC	MPO/SENIORITY	119,019	5,200	4,126	2,100	0	0	5,197	135,642	64,335	127	1,332	29,890	462	0	1,967	98,113	233,755
FOPLC	MPO/SENIORITY	122,590	16,700	1,540	2,100	0	1,423	0	144,353	68,467	127	1,332	29,890	462	0	2,093	102,371	246,724
FOPLC	MPO/SENIORITY	122,590	8,900	0	2,100	0	3,373	5,871	142,834	67,746	127	1,332	29,890	462	0	2,071	101,628	244,462
FOPLC	MPO/SENIORITY	122,590	15,100	2,368	2,100	0	2,736	11,004	155,898	73,942	127	1,332	29,890	462	0	2,261	108,014	263,912
FOPLC	MPO/SENIORITY	122,590	1,700	592	2,100	0	1,897	2,146	131,025	62,145	127	899	22,729	351	0	1,900	88,151	219,176
FOPLC	MPO/SENIORITY	122,590	1,600	987	2,100	0	1,897	3,182	132,356	62,776	127	1,332	29,890	462	0	1,919	96,506	228,862
FOPLC	MPO/SENIORITY	122,590	15,700	2,368	2,100	0	2,439	888	146,085	69,288	127	1,332	29,890	462	0	2,118	103,217	249,302
FOPLC	MPO/SENIORITY	122,590	2,700	2,960	2,100	0	1,423	2,800	134,573	63,828	127	899	22,729	351	0	1,951	89,885	224,458
FOPLC	MPO/SENIORITY	122,590	19,300	1,480	2,100	0	2,397	14,034	161,901	76,790	127	1,332	29,890	462	0	2,348	110,949	272,850
FOPLC	MPO/SENIORITY	122,590	6,200	4,144	2,100	0	1,897	2,331	139,262	66,052	127	899	22,729	351	0	2,019	92,177	231,439
FOPLC	MPO/YEARS IN GRADE	119,019	16,400	2,766	2,100	0	0	1,201	141,486	67,107	127	0	0	0	0	2,052	69,286	210,772
FOPLC	MPO/YEARS IN GRADE	122,590	4,000	986	2,100	0	1,423	2,553	133,652	63,391	127	1,332	29,890	462	0	1,938	97,140	230,792
FOPLC	MPO/YEARS IN GRADE	116,793	7,400	1,824	2,100	0	0	616	128,733	61,058	127	899	22,729	351	0	1,867	87,031	215,764
FOPLC	MPO/YEARS IN GRADE	119,019	14,700	2,460	2,100	0	0	0	138,279	65,586	127	1,332	29,890	462	0	2,005	99,402	237,681
FOPLC	MPO/YEARS IN GRADE	119,019	9,000	1,480	2,100	0	1,074	2,035	134,708	63,892	127	1,332	29,890	462	0	1,953	97,656	232,364
FOPLC	MPO/YEARS IN GRADE	116,793	5,800	3,966	2,100	0	0	5,699	134,358	63,726	127	1,332	29,890	462	0	1,948	97,485	231,843
FOPLC	MPO/YEARS IN GRADE	122,590	19,400	2,100	2,100	0	1,423	3,952	151,565	71,887	127	1,332	29,890	462	0	2,198	105,896	257,461
FOPLC	MPO/YEARS IN GRADE	119,019	12,600	2,100	2,100	0	0	1,883	137,702	65,312	127	0	0	0	0	1,997	67,436	205,138
FOPLC	MPO/YEARS IN GRADE	119,019	20,000	2,100	2,100	0	0	1,665	144,884	68,718	127	1,332	29,890	462	0	2,101	102,630	247,514
FOPLC	MPO/YEARS IN GRADE	122,590	700	1,776	2,100	0	1,423	1,628	130,217	61,762	127	1,332	29,890	462	0	1,888	95,461	225,678
FOPLC	MPO/YEARS IN GRADE	116,793	7,300	1,457	2,100	0	0	10,914	138,564	65,721	127	1,332	29,890	462	0	2,009	99,541	238,105
FOPLC	MPO/YEARS IN GRADE	116,793	7,400	3,130	2,100	0	0	6,380	135,803	64,411	127	1,332	29,890	462	0	1,969	98,191	233,994
FOPLC	MPO/YEARS IN GRADE	119,019	28,400	2,467	2,100	0	0	1,369	153,355	72,736	127	1,332	29,890	462	0	2,224	106,771	260,126
FOPLC	MPO/YEARS IN GRADE	119,019	15,800	2,766	2,100	0	0	1,210	140,895	66,826	127	899	22,729	351	0	2,043	92,975	233,870
FOPLC	MPO/YEARS IN GRADE	122,590	900	2,368	4,050	0	3,373	2,368	135,649	64,338	127	899	22,729	351	0	1,967	90,411	226,060
FOPLC	MPO/YEARS IN GRADE	119,019	20,400	1,470	2,100	0	717	2,479	146,185	69,336	127	899	22,729	351	0	2,120	95,562	241,747
FOPLC	MPO/YEARS IN GRADE	119,019	4,300	636	2,100	0	0	13,120	139,175	66,011	127	899	22,729	351	0	2,018	92,135	231,310
FOPLC	MPO/YEARS IN GRADE	119,019	11,000	986	2,100	0	0	2,022	135,127	64,091	127	0	0	0	0	1,959	66,177	201,304
FOPLC	MPO/YEARS IN GRADE	119,019	10,200	493	2,100	0	0	0	131,812	62,518	127	1,332	29,890	462	0	1,911	96,240	228,052
FOPLC	MPO/YEARS IN GRADE	122,590	13,900	387	3,523	0	0	0	140,400	66,592	127	1,332	29,890	462	0	2,036	100,439	240,839
FOPLC	MPO/YEARS IN GRADE	122,590	15,200	2,960	2,100	0	1,897	218	144,965	68,757	127	1,332	29,890	462	0	2,102	102,670	247,635
FOPLC	MPO/YEARS IN GRADE	119,019	18,100	1,867	2,100	0	0	2,046	143,132	67,888	127	1,332	29,890	462	0	2,075	101,774	244,906
FOPLC	MPO/YEARS IN GRADE	116,793	13,200	0	2,100	0	0	3,914	136,007	64,508	127	899	22,729	351	0	1,972	90,586	226,593
FOPLC	MPO/YEARS IN GRADE	122,590	4,700	2,960	2,100	0	1,423	904	134,677	63,877	127	899	22,729	351	0	1,953	89,936	224,613
FOPLC	MPO/YEARS IN GRADE	122,590	5,300	1,480	2,100	0	1,897	0	133,367	63,256	127	899	22,729	351	0	1,934	89,296	222,663
FOPLC	MPO/YEARS IN GRADE	122,590	10,100	986	2,100	0	1,415	1,887	139,078	65,965	127	430	11,738	181	0	2,017	80,458	219,536
FOPLC	MPO/YEARS IN GRADE	122,590	5,300	3,552	2,100	0	1,423	3,589	138,554	65,716	127	1,332	29,890	462	0	2,009	99,536	238,090
FOPLC	MPO/YEARS IN GRADE	122,590	14,100	1,184	2,100	0	1,423	12,246	153,643	72,873	127	1,332	29,890	462	0	2,228	106,912	260,555
FOPLC	MPO/YEARS IN GRADE	122,590	23,400	1,578	2,100	0	1,423	0	151,091	71,662	127	1,332	29,890	462	0	2,191	105,664	256,755
FOPLC	MPO/YEARS IN GRADE	122,590	1,800	3,256	2,100	0	1,003	0	130,749	62,014	127	1,332	29,890	462	0	1,896	95,721	226,470
FOPLC	MPO/YEARS IN GRADE	122,590	15,100	3,355	2,100	0	2,397	7,856	153,398	72,757	127	1,332	29,890	462	0	2,224	106,792	260,190
FOPLC	MPO/YEARS IN GRADE	122,590	21,100	592	2,100	0	3,373	9,895	159,650	75,722	127	1,332	29,890	462	0	2,315	109,848	269,498
FOPLC	MPO/YEARS IN GRADE	119,019	14,300	1,429	2,100	0	0	1,161	138,009	65,458	127	899	22,729	351	0	2,001	91,565	229,574
FOPLC	PATROL OFFICER	105,932	14,300	292	2,100	0	0	21,258	143,882	68,243	127	430	11,738	181	0	2,086	82,805	226,687
FOPLC	PATROL OFFICER	78,637	100	0	2,100	0	2,397	0	83,234	39,478	127	1,332	29,890	462	0	1,207	72,496	155,730
FOPLC	PATROL OFFICER	58,823	19,500	2,762	2,600	0	2,101	13,319	99,105	47,006	127	1,332	29,890	462	0	1,437	80,254	179,359
FOPLC	PATROL OFFICER	58,823	19,500	2,762	2,600	0	2,101	13,319	99,105	47,006	127	1,332	29,890	462	0	1,437	80,254	179,359
FOPLC	PATROL OFFICER	78,637	24,400	2,170	2,100	0	2,397	0	109,704	52,033	127	1,332	29,890	462	0	1,591	85,435	195,139
FOPLC	PATROL OFFICER	58,823	1,600	5,614	2,100	0	1,581	0	69,718	33,067	127	430	22,729	181	0	1,011	57,545	127,263
FOPLC	PATROL OFFICER	100,889	1,600	5,614	2,100	0	1,581	0	111,784	53,019	127	430	22,729	181	0	1,621	78,107	189,891
FOPLC	PATROL OFFICER	100,889	0	0	2,100	0	0	0	102,989	48,848	127	1,332	29,890	462	0	1,493	82,152	185,141
FOPLC	PATROL OFFICER	100,889	100	0	2,100	0	2,397	0	105,486	50,032	127	1,332	29,890	462	0	1,530	83,373	188,859
FOPLC	PATROL OFFICER	58,823	0	2,213	2,100	0	0	0	63,136	29,945	127	1,332	29,890	462	0	915	62,671	125,807
FOPLC	PATROL OFFICER	58,823	19,500	2,762	2,600	0	2,101	13,319	99,105	47,006	127	1,332	29,890	462	0	1,437	80,254	179,359
FOPLC	PATROL OFFICER	96,015	3,100	1,004	2,100	0	0	7,417	109,636	52,000	127	1,332	29,890	462	0	1,590	85,401	195,037
FOPLC	PATROL OFFICER	58,823	1,400	3,157	2,100	0	1,423	0	66,903	31,732	127	1,332	29,890	462	0	970	64,513	131,416
FOPLC	PATROL OFFICER	78,637	13,600	1,973	2,100	0	1,897	0	98,207	46,580	127	1,332	29,890	462	0	1,424	79,815	178,022
FOPLC	PATROL OFFICER	58,823	14,000	1,184	2,100	0	1,897	0	78,004	36,997	127	1,332	29,890	462	0	1,131	69,939	147,943
FOPLC	PATROL OFFICER	96,015	4,200	391	2,100	0	5,200	1,987	109,893	52,122	127	0	0	0	0	1,593	53,842	163,735
FOPLC	PATROL OFFICER	78,637	19,500	2,762	2,600	0	2,101	13,319	118,919	56,403	127	1,332	29,890	462	0	1,724	89,938	208,857
FOPLC	PATROL OFFICER	58,823	19,500	2,762	2,600	0	2,101	13,319	99,105	47,006	127	1,332	29,890	462	0	1,437	80,254	179,359
FOPLC	PATROL OFFICER	78,637	11,000	2,738	2,100	0	0	23,502	117,977	55,956	127	1,332	29,890	462	0	1,711	89,478	207,455
FOPLC	PATROL OFFICER	58,823	19,500	2,762	2,600	0	2,101	13,319	99,105	47,006	127	1,332	29,890	462	0	1,437	80,254	179,359
FOPLC	PATROL OFFICER	96,015	1,300	2,541	2,100	0	0	12,411	114,367	54,244	127	1,332	29,890	462	0	1,658	87,713	202,080
FOPLC	PATROL OFFICER	78,637	19,500	2,762	2,600	0	2,101	13,319	118,919	56,403	127	1,332	29,890	462	0	1,724	89,938	208,857

PERSONNEL COST SUMMARY
FISCAL YEAR - 2025
POLICE DEPARTMENT

CONTR	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	FICA	FRINGE BENEFIT MEDICARE	FRINGE BENEFIT TOTAL	GRAND TOTAL
FOPLC	PATROL OFFICER	58,823	2,100	2,107	2,100	0	5,200	0	70,330	33,358	127	0	0	0	0	1,020	34,505	104,835
FOPLC	PATROL OFFICER	58,823	35,600	2,536	2,100	0	5,200	4,821	109,080	51,737	127	0	0	0	0	1,582	53,446	162,526
FOPLC	PATROL OFFICER	100,889	0	0	2,100	0	0	0	102,989	48,848	127	1,332	29,890	462	0	1,493	82,152	185,141
FOPLC	PATROL OFFICER	100,889	0	0	2,100	0	0	0	102,989	48,848	127	1,332	29,890	462	0	1,493	82,152	185,141
FOPLC	PATROL OFFICER	96,015	1,600	5,614	2,100	0	1,581	0	106,910	50,707	127	430	22,729	181	0	1,550	75,724	182,634
FOPLC	PATROL OFFICER	100,889	1,600	5,614	2,100	0	5,200	0	115,403	54,736	127	0	0	0	0	1,673	56,536	171,939
FOPLC	PATROL OFFICER	78,637	19,500	2,762	2,600	0	2,101	13,319	118,919	56,403	127	1,332	29,890	462	0	1,724	89,938	208,857
FOPLC	PATROL OFFICER	78,637	4,200	1,184	2,100	0	2,397	0	88,518	41,984	127	1,332	29,890	462	0	1,284	75,079	163,597
FOPLC	PATROL OFFICER	96,015	0	0	2,100	0	0	0	98,115	46,536	127	1,332	29,890	462	0	1,423	79,770	177,885
FOPLC	PATROL OFFICER	78,637	13,800	1,776	2,100	0	1,423	21,383	119,119	56,498	127	1,332	29,890	462	0	1,727	90,036	209,155
FOPLC	PATROL OFFICER	78,637	19,500	2,762	2,600	0	2,101	13,319	118,919	56,403	127	1,332	29,890	462	0	1,724	89,938	208,857
FOPLC	PATROL OFFICER	100,889	14,000	3,464	2,100	0	0	14,423	134,876	63,972	127	1,332	29,890	462	0	1,956	97,739	232,615
FOPLC	PATROL OFFICER	78,637	15,400	1,659	2,100	0	0	0	97,796	46,385	127	1,332	29,890	462	0	1,418	79,614	177,410
FOPLC	PATROL OFFICER	100,889	1,600	5,614	2,100	0	1,581	0	111,784	53,019	127	430	22,729	181	0	1,621	78,107	189,891
FOPLC	PATROL OFFICER	58,823	19,500	2,762	2,600	0	2,101	13,319	99,105	47,006	127	1,332	29,890	462	0	1,437	80,254	179,359
FOPLC	PATROL OFFICER	100,889	1,600	5,614	2,100	0	1,581	0	111,784	53,019	127	430	22,729	181	0	1,621	78,107	189,891
FOPLC	PATROL OFFICER	78,637	19,500	2,762	2,600	0	2,101	13,319	118,919	56,403	127	1,332	29,890	462	0	1,724	89,938	208,857
FOPLC	PATROL OFFICER	100,889	1,600	5,614	2,100	0	1,581	0	111,784	53,019	127	430	22,729	181	0	1,621	78,107	189,891
FOPLC	PATROL OFFICER	78,637	500	592	2,100	0	1,423	0	83,252	39,486	127	1,332	29,890	462	0	1,207	72,504	155,756
FOPLC	PATROL OFFICER	105,932	9,900	0	2,100	0	0	8,415	126,347	59,926	127	1,332	29,890	462	0	1,832	93,569	219,916
FOPLC	PATROL OFFICER	58,823	6,200	1,776	2,100	0	1,423	388	70,710	33,538	127	1,332	29,890	462	0	1,025	66,374	137,084
FOPLC	PATROL OFFICER	78,637	16,100	1,106	2,100	0	3,105	1,072	102,120	48,436	127	899	22,729	351	0	1,481	74,023	176,143
FOPLC	PATROL OFFICER	78,637	19,500	2,762	2,600	0	2,101	13,319	118,919	56,403	127	1,332	29,890	462	0	1,724	89,938	208,857
FOPLC	PATROL OFFICER	58,823	19,300	592	2,100	0	2,397	2,301	85,513	40,559	127	1,332	29,890	462	0	1,240	73,610	159,123
FOPLC	PATROL OFFICER	105,932	0	0	2,100	0	0	0	108,032	51,240	127	1,332	29,890	462	0	1,566	84,617	192,649
FOPLC	PATROL OFFICER	100,889	0	0	2,100	0	0	0	102,989	48,848	127	1,332	29,890	462	0	1,493	82,152	185,141
FOPLC	PATROL OFFICER	100,889	0	195	700	0	45	0	101,829	48,297	127	1,332	29,890	462	0	1,477	81,585	183,414
FOPLC	PATROL OFFICER	100,889	200	0	2,100	0	400	983	104,572	49,598	127	0	0	0	0	1,516	51,241	155,813
FOPLC	PATROL OFFICER	100,889	1,600	5,614	2,100	0	1,581	0	111,784	53,019	127	430	22,729	181	0	1,621	78,107	189,891
FOPLC	PATROL OFFICER	105,932	6,400	1,758	2,100	0	29	4,491	120,710	57,253	127	899	22,729	351	0	1,750	83,109	203,819
FOPLC	PATROL OFFICER	58,823	19,500	2,762	2,600	0	2,101	13,319	99,105	47,006	127	1,332	29,890	462	0	1,437	80,254	179,359
FOPLC	PATROL OFFICER	58,823	12,300	1,776	2,100	0	1,897	0	76,896	36,472	127	430	11,738	181	0	1,115	50,063	126,959
FOPLC	PATROL OFFICER	58,823	600	0	2,100	0	1,897	555	63,975	30,343	127	1,332	29,890	462	0	928	63,082	127,057
FOPLC	PATROL OFFICER	100,889	14,000	3,464	2,100	0	0	14,423	134,876	63,972	127	1,332	29,890	462	0	1,956	97,739	232,615
FOPLC	PATROL OFFICER	78,637	18,300	986	2,100	0	2,397	17,518	119,938	56,887	127	1,332	29,890	462	0	1,739	90,437	210,375
FOPLC	PATROL OFFICER	78,637	8,000	2,100	2,100	0	1,929	6,996	99,762	47,317	127	1,332	29,890	462	0	1,447	80,575	180,337
FOPLC	PATROL OFFICER	100,889	8,500	369	2,100	0	0	0	111,858	53,054	127	1,332	29,890	462	0	1,622	86,487	198,345
FOPLC	PATROL OFFICER	78,637	11,400	3,358	2,100	0	0	1,763	97,258	46,129	127	430	11,738	181	0	1,410	60,015	157,273
FOPLC	PATROL OFFICER	100,889	1,400	2,368	2,100	0	1,897	0	108,654	51,535	127	1,332	29,890	462	0	1,575	84,921	193,575
FOPLC	PATROL OFFICER	100,889	14,000	3,464	2,100	0	0	14,423	134,876	63,972	127	1,332	29,890	462	0	1,956	97,739	232,615
FOPLC	PATROL OFFICER	100,889	2,500	4,144	2,100	0	1,886	1,089	112,608	53,410	127	1,332	29,890	462	0	1,633	86,854	199,462
FOPLC	PATROL OFFICER	58,823	8,100	1,184	2,100	0	1,423	3,071	74,701	35,431	127	1,332	29,890	462	0	1,083	68,325	143,026
FOPLC	PATROL OFFICER	96,015	19,500	2,762	2,600	0	2,101	13,319	136,297	64,646	127	1,332	29,890	462	0	1,976	98,433	234,730
FOPLC	PATROL OFFICER	58,823	19,500	2,762	2,600	0	2,101	13,319	99,105	47,006	127	1,332	29,890	462	0	1,437	80,254	179,359
FOPLC	PATROL OFFICER	100,889	3,900	2,960	2,100	0	1,415	6,781	118,045	55,989	127	430	11,738	181	0	1,712	70,177	188,222
FOPLC	PATROL OFFICER	58,823	19,500	2,762	2,600	0	2,101	13,319	99,105	47,006	127	1,332	29,890	462	0	1,437	80,254	179,359
FOPLC	PATROL OFFICER	100,889	8,800	2,467	2,100	0	2,384	11,494	128,134	60,774	127	1,332	29,890	462	0	1,858	94,443	222,577
FOPLC	PATROL OFFICER	58,823	15,100	2,938	2,100	0	0	3,438	82,399	39,082	127	430	11,738	181	0	1,195	52,753	135,152
FOPLC	PATROL OFFICER	58,823	19,500	2,762	2,600	0	2,101	13,319	99,105	47,006	127	1,332	29,890	462	0	1,437	80,254	179,359
FOPLC	PATROL OFFICER	78,637	4,800	2,664	2,100	0	1,423	0	89,624	42,509	127	899	22,729	351	0	1,300	67,915	157,539
FOPLC	PATROL OFFICER	58,823	19,500	2,762	2,600	0	2,101	13,319	99,105	47,006	127	1,332	29,890	462	0	1,437	80,254	179,359
FOPLC	PATROL OFFICER	78,637	0	0	2,100	0	40	179	80,956	38,397	127	899	22,729	351	0	1,174	63,677	144,633
FOPLC	PATROL OFFICER	78,637	19,500	2,762	2,600	0	2,101	13,319	118,919	56,403	127	1,332	29,890	462	0	1,724	89,938	208,857
FOPLC	PATROL OFFICER	96,015	9,600	986	2,100	0	2,397	5,194	116,292	55,157	127	430	11,738	181	0	1,686	69,319	185,611
FOPLC	PATROL OFFICER	100,889	2,997	1,776	2,100	0	1,897	6,224	115,883	54,963	127	1,332	29,890	462	0	1,680	88,454	204,337
FOPLC	PATROL OFFICER	100,889	1,700	0	2,100	0	2,053	0	106,742	50,628	127	1,332	29,890	462	0	1,548	83,987	190,729
FOPLC	PATROL OFFICER	78,637	19,500	2,762	2,600	0	2,101	13,319	118,919	56,403	127	1,332	29,890	462	0	1,724	89,938	208,857
FOPLC	PATROL OFFICER	100,889	2,608	394	2,100	0	2,600	35,534	144,125	68,358	127	0	0	0	0	2,090	70,575	214,700
FOPLC	PATROL OFFICER	105,932	4,900	585	700	0	600	0	112,717	53,462	127	430	11,738	181	0	1,634	67,572	180,289
FOPLC	PATROL OFFICER	78,637	16,800	2,121	2,100	0	6,523	0	106,181	50,362	127	0	0	0	0	1,540	52,029	158,210
FOPLC	PATROL OFFICER	78,637	19,500	2,762	2,600	0	2,101	13,319	118,919	56,403	127	1,332	29,890	462	0	1,724	89,938	208,857
FOPLC	PATROL OFFICER	78,637	19,500	2,762	2,600	0	2,101	13,319	118,919	56,403	127	1,332	29,890	462	0	1,724	89,938	208,857
FOPLC	PATROL OFFICER	58,823	200	477	2,100	0	494	0	62,094	29,451	127	899	22,729	351	0	900	54,457	116,551
FOPLC	PATROL OFFICER	78,637	10,400	1,284	2,100	0	0	1,634	94,055	44,610	127	1,332	29,890	462	0	1,364	77,785	171,840
FOPLC	PATROL OFFICER	100,889	0	3,464	2,100	0	0	14,423	120,876	57,331	127	1,332	29,890	462	0	1,753	90,895	211,771
FOPLC	PATROL OFFICER	78,637	14,100	2,343	4,050	0	2,600	5,724	107,454	50,965	127	1,332	0	0	0	1,558	53,982	161,436
FOPLC	PATROL OFFICER	100,889	4,100	2,861	2,100	0	0	556	110,506	52,413	127	1,332	29,890	462	0	1,602	85,826	196,332
FOPLC	PATROL OFFICER	100,889	16,892	5,614	2,100	0	1,581	0	127,076	60,272	127	1,332	29,890	462	0	1,843	93,926	221,002

PERSONNEL COST SUMMARY
FISCAL YEAR - 2025
POLICE DEPARTMENT

CONTR	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	FICA	FRINGE BENEFIT MEDICARE	FRINGE BENEFIT TOTAL	GRAND TOTAL
FOPLC	PATROL OFFICER	78,637	19,500	2,762	2,600	0	2,101	13,319	118,919	56,403	127	1,332	29,890	462	0	1,724	89,938	208,857
FOPLC	PATROL OFFICER	100,889	16,596	3,552	2,100	0	1,897	9,041	134,075	63,592	127	1,332	29,890	462	0	1,944	97,347	231,422
FOPLC	PATROL OFFICER	105,932	8,100	3,388	2,100	0	0	178	119,698	56,773	127	430	11,738	181	0	1,736	70,985	190,683
FOPLC	PATROL OFFICER	105,932	15,800	3,568	2,100	0	0	10,151	137,551	65,240	127	0	0	0	0	1,994	67,361	204,912
FOPLC	PATROL OFFICER	100,889	16,300	2,634	2,100	0	0	3,448	125,371	59,463	127	1,332	29,890	462	0	1,818	93,092	218,463
FOPLC	PATROL OFFICER	100,889	16,500	2,960	2,100	0	3,808	7,463	133,720	63,423	127	1,332	29,890	462	0	1,939	97,173	230,893
FOPLC	PATROL OFFICER	100,889	9,900	1,776	2,100	0	4,497	6,319	125,481	59,516	127	1,332	29,890	462	0	1,819	93,146	218,627
FOPLC	PATROL OFFICER	105,932	0	493	2,100	0	1,423	0	109,948	52,148	127	430	11,738	181	0	1,594	66,218	176,166
FOPLC	PATROL OFFICER	78,637	19,500	2,762	2,600	0	2,101	13,319	118,919	56,403	127	1,332	29,890	462	0	1,724	89,938	208,857
FOPLC	PATROL OFFICER	78,637	19,500	2,762	2,600	0	2,101	13,319	118,919	56,403	127	1,332	29,890	462	0	1,724	89,938	208,857
FOPLC	PATROL OFFICER	100,889	14,700	1,776	2,100	0	1,897	18,506	139,868	66,339	127	1,332	29,890	462	0	2,028	100,178	240,046
FOPLC	PATROL OFFICER	78,637	19,500	2,762	2,600	0	2,101	13,319	118,919	56,403	127	1,332	29,890	462	0	1,724	89,938	208,857
FOPLC	PATROL OFFICER	58,823	19,500	2,762	2,600	0	2,101	13,319	99,105	47,006	127	1,332	29,890	462	0	1,437	80,254	179,359
FOPLC	PATROL OFFICER	58,823	19,500	2,762	2,600	0	2,101	13,319	99,105	47,006	127	1,332	29,890	462	0	1,437	80,254	179,359
FOPLC	PATROL OFFICER	58,823	19,500	2,762	2,600	0	2,101	13,319	99,105	47,006	127	1,332	29,890	462	0	1,437	80,254	179,359
FOPLC	PATROL OFFICER	58,823	19,500	2,762	2,600	0	2,101	13,319	99,105	47,006	127	1,332	29,890	462	0	1,437	80,254	179,359
FOPLC	PATROL OFFICER	58,823	19,500	2,762	2,600	0	2,101	13,319	99,105	47,006	127	1,332	29,890	462	0	1,437	80,254	179,359
FOPLC	PATROL OFFICER	58,823	19,500	2,762	2,600	0	2,101	13,319	99,105	47,006	127	1,332	29,890	462	0	1,437	80,254	179,359
FOPLC	PATROL OFFICER	58,823	19,500	2,762	2,600	0	2,101	13,319	99,105	47,006	127	1,332	29,890	462	0	1,437	80,254	179,359
FOPLC	PATROL OFFICER	58,823	19,500	2,762	2,600	0	2,101	13,319	99,105	47,006	127	1,332	29,890	462	0	1,437	80,254	179,359
FOPLC	PATROL OFFICER	58,823	19,500	2,762	2,600	0	2,101	13,319	99,105	47,006	127	1,332	29,890	462	0	1,437	80,254	179,359
FOPLC	PATROL OFFICER	58,823	19,500	2,762	2,600	0	2,101	13,319	99,105	47,006	127	1,332	29,890	462	0	1,437	80,254	179,359
FOPLC	PATROL OFFICER	58,823	19,500	2,762	2,600	0	2,101	13,319	99,105	47,006	127	1,332	29,890	462	0	1,437	80,254	179,359
FOPLC	PATROL OFFICER	58,823	19,500	2,762	2,600	0	2,101	13,319	99,105	47,006	127	1,332	29,890	462	0	1,437	80,254	179,359
Admin	SPECIAL PROJECT COORDINATOR	115,621	0	0	0	0	171	0	115,792	15,366	507	1,332	29,890	462	7,179	1,679	56,415	172,207
Admin	SUPPORT SERVICES SUPERVISOR	89,266	0	0	0	0	171	0	89,437	11,868	507	899	22,729	351	5,545	1,297	43,196	132,633
Admin	LICENSED CLINICAL SOCIAL WORKER	92,764	0	0	0	0	171	0	92,935	12,332	507	899	22,729	351	5,762	1,348	43,928	136,863
Admin	MANAGEMENT ASSISTANT	90,724	0	0	0	0	1,717	0	92,441	12,267	507	899	22,729	351	5,731	1,340	43,824	136,265
440	ACCOUNT CLERK	83,151	0	0	0	0	586	0	83,737	11,112	101	899	22,729	351	5,192	1,214	41,598	125,335
Admin	OFFICE MANAGER	78,776	0	0	0	0	156	0	78,932	10,474	101	899	29,890	351	4,894	1,145	47,754	126,686
440	DATA SYSTEMS SPECIALIST	83,151	100	0	0	0	186	0	83,437	11,072	101	899	22,729	351	5,173	1,210	41,535	124,972
440	PUBLIC SAFETY CLERK II	43,002	9,100	0	0	0	5,200	0	57,302	7,604	101	0	0	0	3,553	831	12,089	69,391
440	PUBLIC SAFETY CLERK II	65,953	1,200	0	0	0	0	0	67,153	8,911	101	1,332	29,890	462	4,163	974	45,833	112,986
440	PUBLIC SAFETY CLERK II	79,876	70	0	0	54	599	0	80,599	10,695	101	1,332	29,890	462	4,997	1,169	48,646	129,245
440	PUBLIC SAFETY CLERK II	70,634	600	0	0	0	765	0	71,999	9,554	101	899	22,729	351	4,464	1,044	39,142	111,141
440	PUBLIC SAFETY CLERK II	79,876	100	0	0	0	563	0	80,539	10,688	101	1,332	29,890	462	4,993	1,168	48,634	129,173
440	PUBLIC SAFETY CLERK II	76,232	7,600	0	0	0	585	0	84,417	11,202	101	0	0	0	5,234	1,224	17,761	102,178
440	PUBLIC SAFETY CLERK II	83,151	1,000	0	0	0	645	0	84,796	11,252	101	899	22,729	351	5,257	1,230	41,819	126,615
440	PUBLIC SAFETY CLERK II	59,882	2,500	0	0	0	1,606	0	63,988	8,491	507	899	22,729	351	3,967	928	37,872	101,860
440	PUBLIC SAFETY CLERK II	76,232	2,737	0	0	0	600	0	79,569	10,559	101	430	11,738	181	4,933	1,154	29,096	108,665
440	PUBLIC SAFETY CLERK II	70,634	2,100	0	0	0	975	0	73,709	9,781	101	1,332	29,890	462	4,570	1,069	47,205	120,914
440	PUBLIC SAFETY CLERK II	70,634	2,900	0	0	0	15	-	73,549	9,760	101	430	11,738	181	4,560	1,066	27,836	101,385
440	PUBLIC SAFETY CLERK II	68,652	3,300	0	0	10	1,140	0	73,102	9,701	101	430	11,738	181	4,532	1,060	27,743	100,845
440	PUBLIC SAFETY CLERK II	70,634	400	0	0	0	375	0	71,409	9,476	101	1,332	29,890	462	4,427	1,035	46,723	118,132
440	PUBLIC SAFETY CLERK II	76,232	2,900	0	0	0	780	0	79,912	10,604	101	1,332	29,890	462	4,955	1,159	48,503	128,415
440	PUBLIC SAFETY CLERK II	70,634	0	0	0	0	555	0	71,189	9,447	101	430	11,738	181	4,414	1,032	27,343	98,532
440	PUBLIC SAFETY CLERK II	76,232	100	0	0	0	1,485	0	77,817	10,326	507	1,332	29,890	462	4,825	1,128	48,470	126,287
440	PUBLIC SAFETY CLERK II	43,002	600	0	0	327	545	0	44,474	5,902	101	1,332	29,890	462	2,757	645	41,089	85,563
440	PUBLIC SAFETY CLERK II	59,882	1,000	0	0	22	1,590	-	62,494	8,293	101	1,332	29,890	462	3,875	906	44,859	107,353
440	PUBLIC SAFETY CLERK II	59,882	2,500	0	0	51	780	0	63,213	8,388	101	430	11,738	181	3,919	917	25,674	88,887
440	PUBLIC SAFETY CLERK II	76,232	200	221	0	10	1,126	0	77,789	10,323	101	1,332	29,890	462	4,823	1,128	48,059	125,848
Admin	FOIA ANALYST	80,391	100	0	0	0	1,485	0	81,976	10,878	507	1,332	29,890	462	5,083	1,189	49,341	131,317
Admin	FOIA ANALYST	82,415	100	0	0	0	1,485	0	84,000	11,147	507	1,332	29,890	462	5,208	1,218	49,764	133,764
Admin	FOIA ANALYST	78,430	100	0	0	0	1,485	0	80,015	10,618	507	1,332	29,890	462	4,961	1,160	48,930	128,945
Admin	FOIA ANALYST	76,576	100	0	0	0	1,485	0	78,161	10,372	507	1,332	29,890	462	4,846	1,133	48,542	126,703
Supv	COMMUNICATIONS DIRECTOR	144,044	0	0	0	0	171	0	144,215	19,137	507	1,332	29,890	462	8,941	2,091	62,360	206,575
Supv	DEPUTY COMMUNICATION DIRECTOR	120,000	0	0	0	0	0	0	120,000	15,924	0	0	0	0	7,440	1,740	25,104	145,104
440	COMMUNICATIONS TECHNICAL SUPPORT SUPERVIS	107,899	19,800	0	0	734	1,425	0	129,858	17,232	101	1,332	29,890	462	8,051	1,883	58,951	188,809
440	COMMUNICATIONS SHIFT SUPERVISOR	102,842	14,400	0	0	0	720	0	117,962	15,654	507	1,332	29,890	462	7,314	1,710	56,869	174,831
440	COMMUNICATIONS SHIFT SUPERVISOR	102,842	576	0	0	1,725	645	0	105,788	14,038	101	1,332	29,890	462	6,559	1,534	53,916	159,704
440	COMMUNICATIONS SHIFT SUPERVISOR	98,127	8,900	864	0	0	865	0	108,756	14,432	101	430	11,738	181	6,743	1,577	35,202	143,958
440	PUBLIC SAFETY DISPATCHER I	44,077	2,000	0	0	670	1,141	0	47,888	6,355	101	1,332	29,890	462	2,969	694	41,803	89,691
440	PUBLIC SAFETY DISPATCHER I	44,077	2,000	0	0	670	1,141	0	47,888	6,355	101	1,332	29,890	462	2,969	694	41,803	89,691
440	PUBLIC SAFETY DISPATCHER I	61,207	1,100	0	0	2,842	1,020	0	66,169	8,781	101	899	22,729	351	4,102	959	37,922	104,091
440	PUBLIC SAFETY DISPATCHER I	44,077	2,000	0	0	670	1,141	0	47,888	6,355	101	1,332	29,890	462	2,969	694	41,803	89,691

PERSONNEL COST SUMMARY
FISCAL YEAR - 2025
POLICE DEPARTMENT

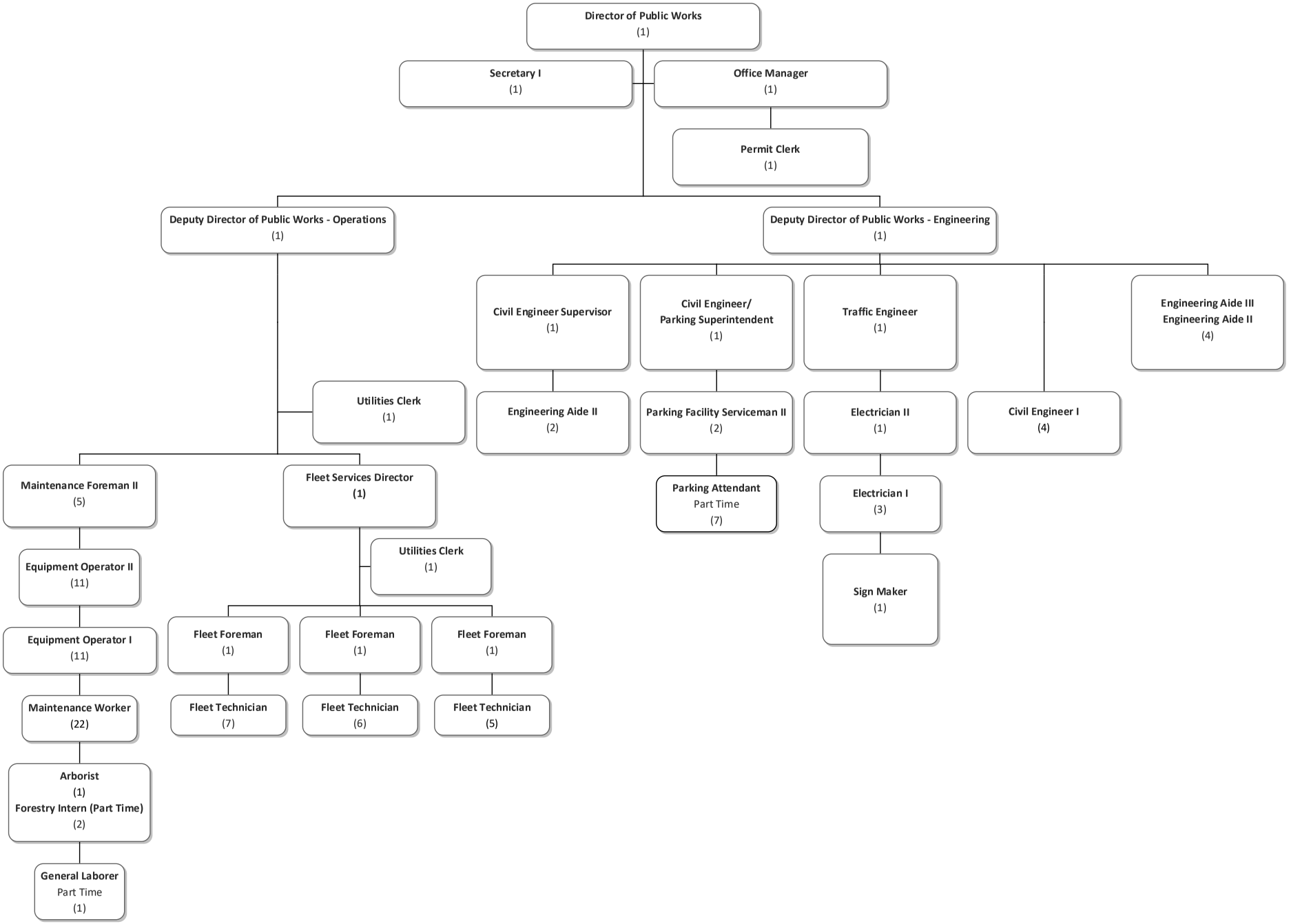
CONTR	POSITION	REGULAR PAY	OT PAY	HOLIDAY	STIPENDS	STEP UP	OTHER	SPECIAL ASSIGNMENT	DIRECT PAY TOTAL	LIFE / AD&D RETIREMENT	LIFE / AD&D INSURANCE	DENTAL	HEALTH	VISION	FICA	FRINGE BENEFIT MEDICARE	FRINGE BENEFIT TOTAL	GRAND TOTAL
440	PUBLIC SAFETY DISPATCHER I	44,077	2,000	0	0	670	1,141	0	47,888	6,355	101	1,332	29,890	462	2,969	694	41,803	89,691
440	PUBLIC SAFETY DISPATCHER I	44,077	2,000	0	0	670	1,141	0	47,888	6,355	101	1,332	29,890	462	2,969	694	41,803	89,691
440	PUBLIC SAFETY DISPATCHER I	44,077	2,000	0	0	670	1,141	0	47,888	6,355	101	1,332	29,890	462	2,969	694	41,803	89,691
440	PUBLIC SAFETY DISPATCHER II	82,797	17,000	0	0	0	1,380	0	101,177	13,426	101	899	22,729	351	6,273	1,467	45,246	146,423
440	PUBLIC SAFETY DISPATCHER II	89,373	8,400	0	0	20	1,305	0	99,098	13,150	101	899	22,729	351	6,144	1,437	44,811	143,909
440	PUBLIC SAFETY DISPATCHER II	77,293	100	0	0	0	0	0	77,393	10,270	101	899	22,729	351	4,798	1,122	40,270	117,663
440	PUBLIC SAFETY DISPATCHER II	77,293	1,100	275	0	0	40	0	78,708	10,445	101	1,332	29,890	462	4,880	1,141	48,251	126,959
440	PUBLIC SAFETY DISPATCHER II	89,373	900	0	0	181	967	0	91,421	12,132	101	430	11,738	181	5,668	1,326	31,576	122,997
440	PUBLIC SAFETY DISPATCHER II	89,373	100	0	0	1,322	870	0	91,665	12,164	101	430	11,738	181	5,683	1,329	31,626	123,291
440	PUBLIC SAFETY DISPATCHER II	93,659	3,000	0	0	352	961	0	97,972	13,001	101	899	22,729	351	6,074	1,421	44,576	142,548
440	PUBLIC SAFETY DISPATCHER II	86,820	6,300	274	0	0	1,065	0	94,459	12,535	101	1,332	29,890	462	5,856	1,370	51,546	146,005
440	PUBLIC SAFETY DISPATCHER II	89,373	14,500	143	0	537	1,100	0	105,653	14,020	101	899	22,729	351	6,550	1,532	46,182	151,835
440	PUBLIC SAFETY DISPATCHER II	82,797	15,900	0	0	179	2,730	0	101,606	13,483	101	899	22,729	351	6,300	1,473	45,336	146,942
440	PUBLIC SAFETY DISPATCHER II	82,797	16,200	0	0	468	1,440	0	100,905	13,390	101	1,332	29,890	462	6,256	1,463	52,894	153,799
440	PUBLIC SAFETY DISPATCHER II	93,659	0	0	0	174	998	0	94,831	12,584	101	1,332	29,890	462	5,880	1,375	51,624	146,455
440	PUBLIC SAFETY DISPATCHER II	82,797	0	0	0	378	0	0	83,175	11,037	101	1,332	29,890	462	5,157	1,206	49,185	132,360
440	PUBLIC SAFETY DISPATCHER II	89,373	0	0	0	54	562	0	89,989	11,942	101	899	22,729	351	5,579	1,305	42,906	132,895
440	PUBLIC SAFETY DISPATCHER II	93,659	19,800	288	0	2,436	1,560	0	117,743	15,624	101	1,332	29,890	462	7,300	1,707	56,416	174,159
440	PUBLIC SAFETY DISPATCHER II	93,659	24,800	864	0	695	1,830	0	121,848	16,169	101	1,332	29,890	462	7,555	1,767	57,276	179,124
440	PUBLIC SAFETY DISPATCHER II	77,293	670	0	0	151	615	0	78,729	10,447	101	430	11,738	181	4,881	1,142	28,920	107,649
440	PUBLIC SAFETY DISPATCHER II	82,797	1,200	0	0	14	2,607	0	86,618	11,494	101	1,332	29,890	462	5,370	1,256	49,905	136,523
440	PUBLIC SAFETY DISPATCHER II	93,659	4,100	0	0	612	1,245	0	99,616	13,219	101	1,332	29,890	462	6,176	1,444	52,624	152,240
440	PUBLIC SAFETY DISPATCHER II	89,373	13,900	0	0	0	1,253	0	104,526	13,871	101	1,332	29,890	462	6,481	1,516	53,653	158,179
440	PUBLIC SAFETY DISPATCHER II	82,797	0	0	0	0	705	0	83,502	11,081	101	1,332	29,890	462	5,177	1,211	49,254	132,756
440	PUBLIC SAFETY DISPATCHER II	93,659	14,800	0	0	0	1,305	0	109,764	14,566	101	1,332	29,890	462	6,805	1,592	54,748	164,512
440	PUBLIC SAFETY DISPATCHER II	89,373	100	0	0	247	870	0	90,590	12,021	101	899	22,729	351	5,617	1,314	43,032	133,622
440	PUBLIC SAFETY DISPATCHER II	82,797	1,200	0	0	14	706	0	84,717	11,242	101	1,332	29,890	462	5,252	1,228	49,507	134,224
440	PUBLIC SAFETY DISPATCHER II	86,820	1,800	0	0	0	1,815	0	90,435	12,001	507	1,332	29,890	462	5,607	1,311	51,110	141,545
440	PUBLIC SAFETY DISPATCHER II	93,659	500	0	0	218	780	0	95,157	12,627	101	1,332	29,890	462	5,900	1,380	51,692	146,849
Supv	EVIDENCE CUSTIDIAN PROPERTY MANAGER	81,120	0	0	0	0	0	0	81,120	10,765	507	1,332	29,890	462	5,029	1,176	49,161	130,281
PT	EVIDENCE CUSTIDIAN PROPERTY MG	36,300	0	0	0	0	0	0	36,300	0	0	0	0	0	2,251	526	2,777	39,077
PT	LATENT FINGERPRINT EXAMINER	86,901	0	0	0	0	171	0	87,072	11,554	0	0	0	0	5,398	1,263	18,215	105,287
PT	OFFICE ASSISTANT	36,300	0	0	0	0	0	0	36,300	0	0	0	0	0	2,251	526	2,777	39,077
	TRI-COUNTY AUTO TEFT																	
FOPSU	POLICE SERGEANT - DEPUTY DIRECTOR TRI COUNTY	141,839	0	5,614	2,100	0	1,581	0	151,134	71,683	127	1,332	29,890	462	0	2,191	105,685	256,819
FOPLC	MPO/ASSIGNMENT	111,230	0	2,460	2,100	0	0	0	115,790	54,919	127	1,332	29,890	462	0	1,679	88,409	204,199
FOPSU	POLICE SERGEANT	141,839	16,700	5,614	2,100	0	2,620	0	168,873	80,096	127	1,332	29,890	462	0	2,449	114,356	283,229
	PARKING FUND																	
440	PARKING ENFORCEMENT OFFICER	40,151	0	0	0	0	586	0	40,737	5,406	101	430	11,738	181	2,526	591	20,973	61,710
440	PARKING ENFORCEMENT OFFICER	40,151	0	0	0	0	586	0	40,737	5,406	101	899	22,729	351	2,526	591	32,603	73,340
PT	PARKING ENFORCEMENT OFFICER	36,053	0	0	0	0	0	0	36,053	0	0	0	0	0	2,235	523	2,758	38,811
PT	PARKING ENFORCEMENT OFFICER	36,053	0	0	0	0	0	0	36,053	0	0	0	0	0	2,235	523	2,758	38,811
	CROSSING GUARDS																	
PT	SCHOOL CROSSING GUARD	6,592	0	0	0	0	0	0	6,592	0	0	0	0	0	409	96	505	7,097
PT	SCHOOL CROSSING GUARD	5,860	0	0	0	0	0	0	5,860	0	0	0	0	0	363	85	448	6,308
PT	SCHOOL CROSSING GUARD	5,826	0	0	0	0	0	0	5,826	0	0	0	0	0	361	84	445	6,271
PT	SCHOOL CROSSING GUARD	8,823	0	0	0	0	0	0	8,823	0	0	0	0	0	547	128	675	9,498
PT	SCHOOL CROSSING GUARD	6,592	0	0	0	0	0	0	6,592	0	0	0	0	0	409	96	505	7,097
PT	SCHOOL CROSSING GUARD	8,823	0	0	0	0	0	0	8,823	0	0	0	0	0	547	128	675	9,498
PT	SCHOOL CROSSING GUARD	6,592	0	0	0	0	0	0	6,592	0	0	0	0	0	409	96	505	7,097
PT	SCHOOL CROSSING GUARD	8,823	0	0	0	0	0	0	8,823	0	0	0	0	0	547	128	675	9,498
PT	SCHOOL CROSSING GUARD	5,860	0	0	0	0	0	0	5,860	0	0	0	0	0	363	85	448	6,308
PT	SCHOOL CROSSING GUARD	8,823	0	0	0	0	0	0	8,823	0	0	0	0	0	547	128	675	9,498
PT	SCHOOL CROSSING GUARD	8,823	0	0	0	0	0	0	8,823	0	0	0	0	0	547	128	675	9,498
PT	SCHOOL CROSSING GUARD	8,823	0	0	0	0	0	0	8,823	0	0	0	0	0	547	128	675	9,498
PT	SCHOOL CROSSING GUARD	8,823	0	0	0	0	0	0	8,823	0	0	0	0	0	547	128	675	9,498
PT	SCHOOL CROSSING GUARD	6,592	0	0	0	0	0	0	6,592	0	0	0	0	0	409	96	505	7,097
PT	SCHOOL CROSSING GUARD	8,823	0	0	0	0	0	0	8,823	0	0	0	0	0	547	128	675	9,498
PT	SCHOOL CROSSING GUARD	5,860	0	0	0	0	0	0	5,860	0	0	0	0	0	363	85	448	6,308
PT	SCHOOL CROSSING GUARD	6,592	0	0	0	0	0	0	6,592	0	0	0	0	0	409	96	505	7,097
PT	SCHOOL CROSSING GUARD	8,823	0	0	0	0	0	0	8,823	0	0	0	0	0	547	128	675	9,498
PT	SCHOOL CROSSING GUARD	8,823	0	0	0	0	0	0	8,823	0	0	0	0	0	547	128	675	9,498
PT	SCHOOL CROSSING GUARD	8,823	0	0	0	0	0	0	8,823	0	0	0	0	0	547	128	675	9,498
PT	SCHOOL CROSSING GUARD	8,823	0	0	0	0	0	0	8,823	0	0	0	0	0	547	128	675	9,498
PT	SCHOOL CROSSING GUARD	8,823	0	0	0	0	0	0	8,823	0	0	0	0	0	547	128	675	9,498
PT	SCHOOL CROSSING GUARD	8,823	0	0	0	0	0	0	8,823	0	0	0	0	0	547	128	675	9,498
PT	SCHOOL CROSSING GUARD	6,592	0	0	0	0	0	0	6,592	0	0	0	0	0	409	96	505	7,097
PT	SCHOOL CROSSING GUARD	8,823	0	0	0	0	0	0	8,823	0	0	0	0	0	547	128	675	9,498

PERSONNEL COST SUMMARY
FISCAL YEAR - 2025
POLICE DEPARTMENT

CONTR	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	FICA	FRINGE BENEFIT MEDICARE	FRINGE BENEFIT TOTAL	GRAND TOTAL
PT	SCHOOL CROSSING GUARD	8,823	0	0	0	0	0	0	8,823	0	0	0	0	0	547	128	675	9,498
PT	SCHOOL CROSSING GUARD	5,860	0	0	0	0	0	0	5,860	0	0	0	0	0	363	85	448	6,308
PT	SCHOOL CROSSING GUARD	6,592	0	0	0	0	0	0	6,592	0	0	0	0	0	409	96	505	7,097
PT	SCHOOL CROSSING GUARD	5,826	0	0	0	0	0	0	5,826	0	0	0	0	0	361	84	445	6,271
PT	SCHOOL CROSSING GUARD	8,823	0	0	0	0	0	0	8,823	0	0	0	0	0	547	128	675	9,498
PT	SCHOOL CROSSING GUARD	6,592	0	0	0	0	0	0	6,592	0	0	0	0	0	409	96	505	7,097
PT	SCHOOL CROSSING GUARD	6,592	0	0	0	0	0	0	6,592	0	0	0	0	0	409	96	505	7,097
PT	SCHOOL CROSSING GUARD	6,904	0	0	0	0	0	0	6,904	0	0	0	0	0	428	100	528	7,432
PT	SCHOOL CROSSING GUARD	5,826	0	0	0	0	0	0	5,826	0	0	0	0	0	361	84	445	6,271
PT	SCHOOL CROSSING GUARD	8,823	0	0	0	0	0	0	8,823	0	0	0	0	0	547	128	675	9,498
PT	SCHOOL CROSSING GUARD	8,823	0	0	0	0	0	0	8,823	0	0	0	0	0	547	128	675	9,498
PT	SCHOOL CROSSING GUARD	8,823	0	0	0	0	0	0	8,823	0	0	0	0	0	547	128	675	9,498
PT	SCHOOL CROSSING GUARD	5,826	0	0	0	0	0	0	5,826	0	0	0	0	0	361	84	445	6,271
PT	SCHOOL CROSSING GUARD	6,904	0	0	0	0	0	0	6,904	0	0	0	0	0	428	100	528	7,432
PT	SCHOOL CROSSING GUARD	8,823	0	0	0	0	0	0	8,823	0	0	0	0	0	547	128	675	9,498
PT	SCHOOL CROSSING GUARD	8,823	0	0	0	0	0	0	8,823	0	0	0	0	0	547	128	675	9,498
PT	SCHOOL CROSSING GUARD	5,826	0	0	0	0	0	0	5,826	0	0	0	0	0	361	84	445	6,271
PT	SCHOOL CROSSING GUARD	6,592	0	0	0	0	0	0	6,592	0	0	0	0	0	409	96	505	7,097
PT	SCHOOL CROSSING GUARD	5,826	0	0	0	0	0	0	5,826	0	0	0	0	0	361	84	445	6,271
	TOTAL 2025 REQUEST	39,498,339	3,420,446	781,122	667,488	17,847	594,370	1,500,770	46,480,382	19,701,203	52,956	408,509	9,430,831	143,975	414,024	673,965	30,825,463	77,305,845
	GENERAL FUND																	
	ADMINISTRATION & OPERATIONS	38,618,793	3,403,746	767,434	661,188	17,847	588,997	1,500,770	45,558,775	19,483,693	52,373	403,184	9,306,694	142,057	383,904	660,598	30,432,503	75,991,278
	CROSSING GUARDS	332,230	0	0	0	0	0	0	332,230	0	0	0	0	0	20,598	4,820	25,418	357,648
	TOTAL GENERAL FUND	38,951,023	3,403,746	767,434	661,188	17,847	588,997	1,500,770	45,891,005	19,483,693	52,373	403,184	9,306,694	142,057	404,502	665,418	30,457,921	76,348,926
	TRI-COUNTY AUTO TEFT	394,908	16,700	13,688	6,300	0	4,201	0	435,797	206,698	381	3,996	89,670	1,386	0	6,319	308,450	744,247
	PARKING FUND	152,408	0	0	0	0	1,172	0	153,580	10,812	202	1,329	34,467	532	9,522	2,228	59,092	212,672
	TOTAL	39,498,339	3,420,446	781,122	667,488	17,847	594,370	1,500,770	46,480,382	19,701,203	52,956	408,509	9,430,831	143,975	414,024	673,965	30,825,463	77,305,845

DEPARTMENT OF PUBLIC WORKS

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 were 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

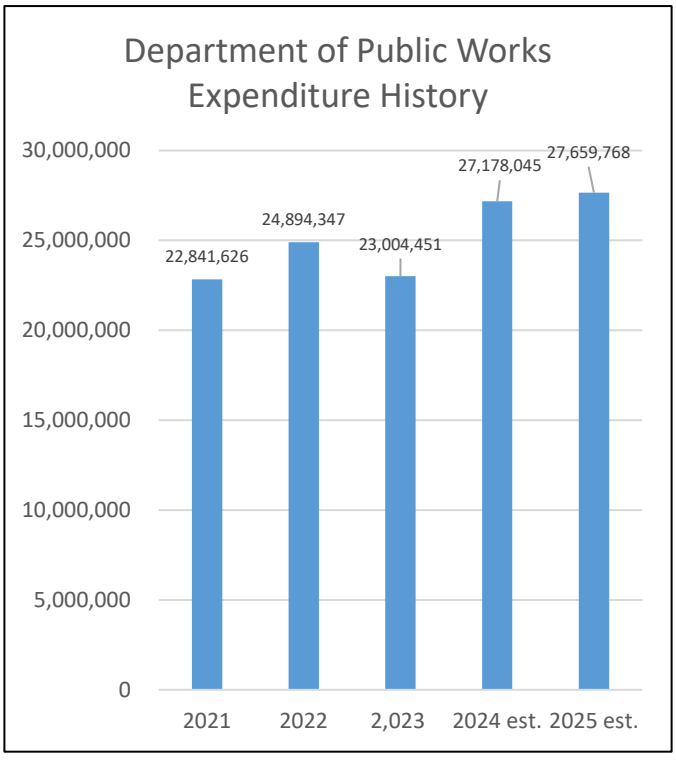
Expenditures are expected to increase in this department by $1,447,387 from the 2023 budget due to increased costs for four new employees. THIS NEEDS TO BE EDITED

FY 2024 ACCOMPLISHMENTS

- Completed the installation of a new traffic signal at Route 53 and Emerald Drive
- Began construction the Chicago Street (Jefferson – Webster) Streetscaping and City Square Projects
- Completed upgrades to the Cass Street and Cedarwood Drive fueling facilities
- Completed the construction of the Olympic Boulevard Bridge over Rock Run Creek and the Olympic Boulevard (Rock Run Creek-Houbolt Road) Roadway Improvement Project
- Completed restoration of planting beds at 13 City entrance monument locations

PERFORMANCE OBJECTIVES: FY 2025

- Complete construction the Chicago Street (Jefferson – Webster) Streetscaping and City Square Projects
- Complete construction of a Centralized Traffic Management System (CTMS)
- Complete construction of the Theodore Street at Wesmere Parkway traffic signal installation and intersection improvement project
- Begin design studies for the Laraway Road @ UP Railroad Grade Separation Project



CITY OF JOLIET
2025 BUDGET
EXPENDITURE SUMMARY

DEPARTMENT:		FUND:	ACTIVITIES:					
PUBLIC WORKS DEPARTMENT		GENERAL	**ELECTRICAL, ENGINEERING & CONSTRUCTION, FLEET SERVICES, ROADWAYS, FORESTRY**					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	EST. YEAR END 2024	DEPT. REQUEST 2025	MANAGERS REC. 2025	CITY COUNCIL APPROVED 2025
501000	Salaries - Full Time	9,998,256	9,360,907	10,115,391	10,115,391	10,630,757	10,175,746	10,175,746
501001	Salaries - Part Time/Temp	23,895	40,137	80,400	80,400	80,400	80,400	80,400
501002	Salaries - Miscellaneous	229,083	162,871	200,279	200,279	214,923	200,279	200,279
501300	Overtime	1,059,563	946,174	1,033,397	1,146,397	1,058,397	1,058,397	1,058,397
502200	FICA	677,136	634,890	708,624	715,632	741,483	713,914	713,914
502201	Medicare	161,606	150,187	165,726	167,362	173,409	166,963	166,963
502300	IMRF - Employer	1,668,399	1,307,118	1,614,972	1,631,049	1,695,567	1,517,344	1,517,344
513200	Employee Training/Conference	10,923	13,803	24,000	21,500	27,000	27,000	27,000
515800	Travel Expenses	3,010	2,691	8,500	7,000	8,500	8,500	8,500
518000	Misc. Employee Reimbursement	8,795	8,690	18,600	18,600	18,600	18,600	18,600
518001	Membership Dues	4,474	5,900	8,210	8,110	8,200	8,200	8,200
523300	Professional Services	448,688	332,453	926,700	473,100	800,200	800,200	800,200
523400	Technical Services	43,832	43,498	146,000	146,000	159,000	159,000	159,000
524200	Contractual Services	1,602,599	1,195,298	2,092,000	2,315,000	2,297,000	2,297,000	2,297,000
524300	Repairs & Maintenance	1,914,958	2,300,498	2,202,000	2,442,000	2,442,000	2,442,000	2,442,000
525300	Telephone	840	460	7,175	7,175	7,175	7,175	7,175
525301	Cell Phone & Wireless	33,150	32,212	31,000	34,100	34,100	34,100	34,100
525302	Postage	1,244	423	1,750	1,750	1,750	1,750	1,750
525400	Advertising	5,527	9,159	8,500	9,500	9,500	9,500	9,500
525500	Printing	923	705	2,300	2,300	2,300	2,300	2,300
536100	Supplies - Office	21,930	64,982	22,600	27,100	27,100	27,100	27,100
536101	Supplies - Janitorial	8,485	7,577	8,000	8,000	8,000	8,000	8,000
536103	Supplies - Vehicle	494,827	582,778	500,000	600,000	600,000	600,000	600,000
536104	Supplies - Equip Parts	563,047	725,335	700,000	700,000	750,000	750,000	750,000
536106	Supplies - Tools/App < 5000	99,669	90,729	117,500	117,500	117,500	117,500	117,500
536107	Supplies - St Repair Materials	165,585	85,846	150,000	150,000	150,000	150,000	150,000
536108	Supplies - Chemicals	716,181	576,933	985,000	835,000	985,000	985,000	985,000
536109	Supplies - Uniforms	29,584	29,180	35,400	35,400	35,400	35,400	35,400
536210	Natural Gas	59,856	41,585	38,300	38,300	38,300	38,300	38,300
536260	Fuel - Unleaded	1,054,295	993,301	900,000	1,050,000	1,100,000	1,100,000	1,100,000
536261	Fuel - Diesel	522,487	566,174	465,000	554,000	600,000	600,000	600,000
536220	Electricity	3,243,137	2,659,860	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000
536270	Water	18,098	20,153	13,700	17,100	17,100	17,100	17,100
536400	Books & Periodicals	265	11,944	1,600	2,000	2,000	2,000	2,000
548000	Miscellaneous Expense	0	0	1,000	1,000	1,000	1,000	1,000
TOTAL		24,894,347	23,004,451	26,833,624	27,178,045	28,341,661	27,659,768	27,659,768

CITY OF JOLIET
2025 BUDGET
EXPENDITURE SUMMARY

DEPARTMENT: **PUBLIC WORKS DEPARTMENT**		FUND: GENERAL	ORGANIZATION NO. 09001000	ACTIVITY: **ADMINISTRATION**				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	EST. YEAR END 2024	DEPT. REQUEST 2025	MANAGERS REC. 2025	CITY COUNCIL APPROVED 2025
501000	Salaries - Full Time	273,386	287,986	354,000	354,000	417,952	438,222	438,222
501002	Salaries - Miscellaneous	3,340	3,120	342	342	342	342	342
502200	FICA	15,826	17,122	21,970	21,970	25,934	27,191	27,191
502201	Medicare	3,973	4,186	5,138	5,138	6,065	6,359	6,359
502300	IMRF - Employer	41,592	36,575	50,422	50,422	59,524	58,197	58,197
513200	Employee Training/Conference	800	110	1,000	1,000	2,000	2,000	2,000
515800	Travel Expenses	58	30	2,000	2,000	2,000	2,000	2,000
518001	Membership Dues	185	441	1,010	1,010	1,100	1,100	1,100
523300	Professional Services	0	0	200	0	200	200	200
525300	Telephone	0	0	100	100	100	100	100
525301	Cell Phone & Wireless	3,426	4,243	1,600	4,200	4,200	4,200	4,200
536100	Supplies - Office	44	37,772	600	600	600	600	600
	TOTAL	342,630	391,585	438,382	440,782	520,017	540,511	540,511

DEPARTMENT: **PUBLIC WORKS DEPARTMENT**		FUND: GENERAL	ORGANIZATION NO. 09028000	ACTIVITY: **ELECTRICAL**				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	EST. YEAR END 2024	DEPT. REQUEST 2025	MANAGERS REC. 2025	CITY COUNCIL APPROVED 2025
501000	Salaries - Full Time	440,008	427,774	451,281	451,281	451,281	451,281	451,281
501002	Salaries - Miscellaneous	9,567	9,139	21,755	21,755	21,755	21,755	21,755
501300	Overtime	23,765	21,805	30,000	30,000	30,000	30,000	30,000
502200	FICA	28,921	27,834	31,188	31,188	31,188	31,188	31,188
502201	Medicare	6,764	6,510	7,294	7,294	7,294	7,294	7,294
502300	IMRF - Employer	69,131	56,416	71,582	71,582	66,753	66,753	66,753
513200	Employee Training/Conference	5,372	1,400	5,000	3,000	5,000	5,000	5,000
515800	Travel Expenses	168	0	1,000	1,000	1,000	1,000	1,000
518000	Misc. Employee Reimbursement	0	60	500	500	500	500	500
518001	Membership Dues	425	1,140	700	700	700	700	700
523300	Professional Services	3,174	0	15,000	5,000	15,000	15,000	15,000
524300	Repairs & Maintenance	18	0	2,000	2,000	2,000	2,000	2,000
525300	Telephone	0	0	1,875	1,875	1,875	1,875	1,875
525301	Cell Phone & Wireless	5,496	4,662	5,500	5,500	5,500	5,500	5,500
536100	Supplies - Office	4,147	3,201	2,000	2,000	2,000	2,000	2,000
536104	Supplies - Equip Parts	469,539	652,980	600,000	600,000	650,000	650,000	650,000
536106	Supplies - Tools	4,445	2,519	2,500	2,500	2,500	2,500	2,500
536109	Supplies - Uniforms	0	0	400	400	400	400	400
536210	Natural Gas	0	0	3,300	3,300	3,300	3,300	3,300
536220	Electricity	3,243,137	2,659,860	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000
536270	Water	2,442	2,806	1,500	1,500	1,500	1,500	1,500
	TOTAL	4,316,519	3,878,106	4,754,375	4,742,375	4,799,546	4,799,546	4,799,546

CITY OF JOLIET
2025 BUDGET
EXPENDITURE SUMMARY

DEPARTMENT:		FUND:	ORGANIZATION NO.	ACTIVITY:				
PUBLIC WORKS DEPARTMENT		GENERAL	09027000	**ENGINEERING & CONSTRUCTION**				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	EST. YEAR END 2024	DEPT. REQUEST 2025	MANAGERS REC. 2025	CITY COUNCIL APPROVED 2025
501000	Salaries - Full Time	1,788,126	1,677,628	1,729,519	1,729,519	1,928,822	1,728,244	1,728,244
501002	Salaries - Miscellaneous	24,620	18,058	8,501	8,501	9,086	8,501	8,501
501300	Overtime	134,838	172,269	75,000	100,000	100,000	100,000	100,000
502200	FICA	115,646	112,378	112,406	113,957	124,799	113,877	113,877
502201	Medicare	27,828	26,690	26,288	26,651	29,185	26,632	26,632
502300	IMRF - Employer	290,304	235,587	257,994	261,550	296,439	243,734	243,734
513200	Employee Training/Conference	1,300	829	2,500	2,500	2,500	2,500	2,500
515800	Travel Expenses	2,352	1,598	2,500	2,500	2,500	2,500	2,500
518000	Misc. Employee Reimbursement	0	0	600	600	600	600	600
518001	Membership Dues	2,330	3,160	2,000	2,400	2,400	2,400	2,400
523300	Professional Services	347,663	265,192	825,000	415,000	725,000	725,000	725,000
523400	Technical Services	21,473	21,139	76,000	76,000	89,000	89,000	89,000
524200	Contractual Services	420,569	365,276	515,000	515,000	615,000	615,000	615,000
524300	Repairs & Maintenance	47,115	55,960	90,000	90,000	90,000	90,000	90,000
525300	Telephone	0	0	1,600	1,600	1,600	1,600	1,600
525301	Cell Phone & Wireless	7,333	7,154	6,900	7,400	7,400	7,400	7,400
525302	Postage	893	312	1,500	1,500	1,500	1,500	1,500
525400	Advertising	4,835	8,727	5,000	6,000	6,000	6,000	6,000
525500	Printing	0	0	500	500	500	500	500
536100	Supplies - Office	4,122	1,302	4,500	4,500	4,500	4,500	4,500
536104	Supplies - Equip Parts	93,508	72,355	100,000	100,000	100,000	100,000	100,000
536106	Supplies - Tools/App < 5000	727	1,313	4,000	4,000	4,000	4,000	4,000
536109	Supplies - Uniforms	316	20	1,000	1,000	1,000	1,000	1,000
536400	Books & Periodicals	63	11,450	1,000	1,000	1,000	1,000	1,000
548000	Miscellaneous Expense	0	0	1,000	1,000	1,000	1,000	1,000
	TOTAL	3,335,961	3,058,397	3,850,308	3,472,678	4,143,831	3,876,488	3,876,488

DEPARTMENT:		FUND:	ORGANIZATION NO.	ACTIVITY:				
PUBLIC WORKS DEPARTMENT		GENERAL	01016000	**FLEET SERVICES**				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	EST. YEAR END 2024	DEPT. REQUEST 2025	MANAGERS REC. 2025	CITY COUNCIL APPROVED 2025
501000	Salaries - Full Time	2,423,243	2,355,071	2,434,150	2,434,150	2,636,846	2,421,660	2,421,660
501002	Salaries - Miscellaneous	59,464	47,886	55,367	55,367	68,254	55,367	55,367
501300	Overtime	376,980	452,875	312,000	400,000	312,000	312,000	312,000
502200	FICA	171,738	172,960	173,693	179,150	187,059	172,918	172,918
502201	Medicare	40,923	40,849	40,625	41,898	43,750	40,443	40,443
502300	IMRF - Employer	414,923	350,478	398,657	411,178	429,335	370,103	370,103
513200	Employee Training/Conference	864	3,864	4,000	4,000	6,000	6,000	6,000
515800	Travel Expenses	0	125	500	500	500	500	500
518000	Misc. Employee Reimbursement	7,661	8,630	13,000	13,000	13,000	13,000	13,000
518001	Membership Dues	499	299	2,000	1,500	1,500	1,500	1,500
523300	Professional Services	93,634	56,438	80,000	50,000	50,000	50,000	50,000
524300	Repairs & Maintenance	1,624,097	1,897,428	1,800,000	2,000,000	2,000,000	2,000,000	2,000,000
524301	Repr. & Maint. - Accident Damage	86,910	167,258	100,000	140,000	140,000	140,000	140,000
525301	Cell Phone & Wireless	3,911	3,780	4,000	4,000	4,000	4,000	4,000
525302	Postage	351	111	250	250	250	250	250
525400	Advertising	224	0	1,000	1,000	1,000	1,000	1,000
525500	Printing	923	705	1,800	1,800	1,800	1,800	1,800
536100	Supplies - Office	8,357	12,578	10,000	10,000	10,000	10,000	10,000
536101	Supplies - Janitorial	3,252	3,120	4,000	4,000	4,000	4,000	4,000
536103	Supplies - Vehicle	494,827	582,778	500,000	600,000	600,000	600,000	600,000
536106	Supplies - Tools/App < 5000	31,223	36,556	33,000	33,000	33,000	33,000	33,000
536108	Supplies - Chemicals	96,999	66,567	85,000	85,000	85,000	85,000	85,000
536109	Supplies - Uniforms	23,088	19,965	22,000	22,000	22,000	22,000	22,000
536210	Natural Gas	15,908	1,477	10,000	10,000	10,000	10,000	10,000
536260	Fuel - Unleaded	1,054,295	993,301	900,000	1,050,000	1,100,000	1,100,000	1,100,000
536261	Fuel - Diesel	522,487	566,174	465,000	554,000	600,000	600,000	600,000
536270	Water	2,470	2,843	2,600	2,600	2,600	2,600	2,600
536400	Books & Periodicals	0	32	500	500	500	500	500
	TOTAL	7,559,251	7,844,148	7,453,142	8,108,893	8,362,394	8,057,641	8,057,641

CITY OF JOLIET
2025 BUDGET
EXPENDITURE SUMMARY

DEPARTMENT:		FUND:	ORGANIZATION	ACTIVITY:				
PUBLIC WORKS DEPARTMENT		GENERAL	NO. 09029000	**ROADWAYS**				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	EST. YEAR END 2024	DEPT. REQUEST 2025	MANAGERS REC. 2025	CITY COUNCIL APPROVED 2025
501000	Salaries - Full Time	5,073,493	4,612,448	5,146,441	5,146,441	5,195,856	5,136,339	5,136,339
501001	Salaries - Part Time/Temp	23,895	40,137	80,400	80,400	80,400	80,400	80,400
501002	Salaries - Miscellaneous	132,092	84,668	114,314	114,314	115,486	114,314	114,314
501300	Overtime	523,980	299,225	616,397	616,397	616,397	616,397	616,397
502200	FICA	345,005	304,596	369,367	369,367	372,503	368,740	368,740
502201	Medicare	82,118	71,952	86,381	86,381	87,115	86,235	86,235
502300	IMRF - Employer	852,449	628,062	836,317	836,317	843,516	778,557	778,557
513200	Employee Training/Conference	2,587	7,285	10,000	10,000	10,000	10,000	10,000
515800	Travel Expenses	432	938	2,500	1,000	2,500	2,500	2,500
518000	Misc. Employee Reimbursement	1,134	0	4,500	4,500	4,500	4,500	4,500
518001	Membership Dues	1,035	800	2,000	2,000	2,000	2,000	2,000
523300	Professional Services	4,217	10,823	6,500	3,100	10,000	10,000	10,000
523400	Technical Services	22,359	22,359	70,000	70,000	70,000	70,000	70,000
524200	Contractual Services	1,182,030	830,022	1,577,000	1,800,000	1,682,000	1,682,000	1,682,000
524300	Repairs & Maintenance	156,818	179,852	210,000	210,000	210,000	210,000	210,000
525300	Telephone	840	460	3,600	3,600	3,600	3,600	3,600
525301	Cell Phone & Wireless	12,984	12,373	13,000	13,000	13,000	13,000	13,000
536100	Supplies - Office	5,260	10,129	5,500	10,000	10,000	10,000	10,000
536101	Supplies - Janitorial	5,233	4,457	4,000	4,000	4,000	4,000	4,000
536106	Supplies - Tools/App < 5000	63,274	50,341	78,000	78,000	78,000	78,000	78,000
536107	Supplies - St Repair Materials	165,585	85,846	150,000	150,000	150,000	150,000	150,000
536108	Supplies - Chemicals	619,182	510,366	900,000	750,000	900,000	900,000	900,000
536109	Supplies - Uniforms	6,180	9,195	12,000	12,000	12,000	12,000	12,000
536210	Natural Gas	43,948	40,108	25,000	25,000	25,000	25,000	25,000
536270	Water	13,186	14,504	9,600	13,000	13,000	13,000	13,000
536400	Books & Periodicals	202	462	100	500	500	500	500
	TOTAL	9,339,518	7,831,408	10,332,917	10,409,317	10,511,373	10,381,082	10,381,082

DEPARTMENT:		FUND:	ORGANIZATION	ACTIVITY:				
PUBLIC WORKS DEPARTMENT		GENERAL	NO. 09029060	**FORESTRY**				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	EST. YEAR END 2024	DEPT. REQUEST 2025	MANAGERS REC. 2025	CITY COUNCIL APPROVED 2025
513200	Employee Training/Conference	0	315	1,500	1,000	1,500	1,500	1,500
518001	Membership Dues	0	60	500	500	500	500	500
525400	Advertising	468	432	2,500	2,500	2,500	2,500	2,500
	TOTAL	468	807	4,500	4,000	4,500	4,500	4,500

CITY OF JOLIET
2025 BUDGET
EXPENDITURE SUMMARY

Personnel Worksheet

Job / Class Title	Actual 2023	Budgeted 2024	Requested 2025	Managers Rec. 2025	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
Deputy Director of Operations	1.00	1.00	1.00	1.00	1.00
Deputy Director of Public Works	1.00	1.00	1.00	1.00	1.00
Equipment Operator I	10.00	11.00	11.00	11.00	11.00
Equipment Operator II	11.00	11.00	11.00	11.00	11.00
Maintenance Worker	21.00	22.00	22.00	22.00	22.00
Office Manager	0.00	0.00	1.00	1.00	1.00
Utilities Clerk	1.00	1.00	1.00	1.00	1.00
Permit Clerk	0.00	0.00	1.00	1.00	1.00
Maintenance Foreman II	5.00	5.00	5.00	5.00	5.00
Civil Engineer/Parking Supervisor	1.00	1.00	1.00	1.00	1.00
Civil Engineer I	3.00	4.00	4.00	4.00	4.00
Arborist	1.00	1.00	2.00	1.00	1.00
Engineering Aide I	1.00	0.00	0.00	0.00	0.00
Engineering Aide II	4.00	5.00	5.00	5.00	5.00
Engineering Aide III	1.00	1.00	1.00	1.00	1.00
Civil Engineer Supervisor	1.00	1.00	1.00	1.00	1.00
Traffic Engineer	1.00	1.00	1.00	1.00	1.00
Electrician I	3.00	3.00	3.00	3.00	3.00
Electrician II	1.00	1.00	1.00	1.00	1.00
Sign Maker	1.00	1.00	2.00	1.00	1.00
Parking Operations					
Parking Facility Serviceman II	2.00	2.00	2.00	2.00	2.00
Fleet Services					
Fleet Services Director	1.00	1.00	1.00	1.00	1.00
Warrenty Administrator Manager	0.00	0.00	1.00	0.00	0.00
Fleet Services Technician	5.00	5.00	5.00	5.00	5.00
Fleet Technician	8.00	8.00	10.00	8.00	8.00
Fleet Technician Fire	1.00	1.00	1.00	1.00	1.00
Fleet Technician SR Fire	1.00	1.00	1.00	1.00	1.00
Fleet Technician/Body Repairman	1.00	1.00	1.00	1.00	1.00
Fleet Technician/Fabricator	1.00	1.00	1.00	1.00	1.00
Fleet Technician/Parts Specialist	1.00	1.00	1.00	1.00	1.00
Fleet Services Foreman	3.00	3.00	3.00	3.00	3.00
Utilities Clerk	1.00	1.00	1.00	1.00	1.00
Sub-Total Full Time	95.00	98.00	105.00	100.00	100.00
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 (7 Positions)	14.00	7.00	7.00	7.00	7.00
Sub-Total Part Time	17.00	10.00	10.00	10.00	10.00
TOTAL	112.00	108.00	115.00	110.00	110.00

CITY OF JOLIET
2025 BUDGET
EXPENDITURE SUMMARY
2025 REQUESTS BREAKDOWN

PUBLIC WORKS ENGINEERING BUDGET

(Organization Number 09027000)

Professional Services (Object: 523300)		
Studies	$	45,000
Surveys		45,000
Boring/ Core Sampling		15,000
NPDES Consultant		20,000
Downtown Floodplain Phase II Engineering		300,000
Downtown Floodplain Phase III Engineering		300,000
		$725,000
Contractual Services (Object 524200)		
Creek Cleaning	$	105,000
Block Wall Repair		40,000
Landscape Contract		20,000
Sidewalk Program		300,000
Storm Sewer Repair		150,000
		615,000
Technical Services (Object 523400)		
Bridge Inspections	$	46,000
IT Software Subscriptions		30,000
Cyclomedia Subscription		13,000
		89,000
Repairs & Maintenance (Object 524300)		
Printer/ Plotter Maintenance	$	15,000
Fence Repair		50,000
Pond Maintenance		25,000
		90,000
		165,000

ROADWAYS BUDGET

(Organization Number 09029000)

Contractual Services (Object 524200)		
Tree Pruning/ Trimming	$	200,000
Tree Removal Contract		200,000
City Landscape Maintenance Contract		175,000
Downtown Weed Control & Landscape Maintenance		200,000
Contract Snow Removal		350,000
Animal Control		192,000
Mosquito Control		40,000
Tree Planting		250,000
Planting Bed Maintenance		60,000
Flag Maintenance		15,000
		1,682,000
Technical Services (Object 523400)		
Material Testing	$	45,000
GPS Services		25,000
		70,000

ELECTRICAL BUDGET

(Organization Number 09028000)

Supplies -Equipment & Parts (Object 536104)		
Electrical Maintenance Contract	$	200,000
Street Lighting & Traffic Signal Supplies		450,000
		650,000

PERSONNEL COST SUMMARY
FISCAL YEAR - 2025
DEPARTMENT OF PUBLIC WORKS

		CONTR	POSITION	REGULAR PAY	OT PAY	STIPENDS	STEP UP	OTHER	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	DENTAL	HEALTH	VISION	FICA	MEDICARE	FRINGE BENEFIT TOTAL	GRAND TOTAL
			ADMINISTRATION															
Gregory	Ruddy	Exempt	DIRECTOR OF PUBLIC WORKS	188,324	0	0	0	171	188,495	25,013	507	1,332	29,890	462	11,687	2,733	71,624	260,119
		Admin	OFFICE MANAGER	90,000	0	0	0	0	90,000	11,943	101	430	29,890	462	5,580	1,305	49,711	139,711
Sean	Mikos	Supv	DEPUTY DIRECTOR OF PUBLIC WORKS	159,898	0	0	0	171	160,069	21,241	507	430	11,738	181	9,924	2,321	46,342	206,411
			ELECTRICAL															
Edward	Ferry	440	ELECTRICIAN I	111,434	8,000	0	0	5,371	124,805	16,562	507	1,332	29,890	462	7,738	1,810	58,301	183,106
Samual	Shaw	440	ELECTRICIAN I	106,246	8,000	0	271	5,371	119,888	15,909	507	1,332	29,890	462	7,433	1,738	57,271	177,159
Joseph	Vanduyne	440	ELECTRICIAN I	111,434	8,000	0	0	5,371	124,805	16,562	507	1,332	29,890	462	7,738	1,810	58,301	183,106
Timothy	Nimon	440	ELECTRICIAN II	122,167	6,000	0	0	5,371	133,538	17,720	507	1,332	29,890	462	8,279	1,936	60,126	193,664
			ENGINEERING & CONSTRUCTION															
Lisa	Dorothy	440	CIVIL ENGINEER SUPERVISOR	144,588	0	0	0	1,081	145,669	19,330	507	1,332	29,890	462	9,031	2,112	62,664	208,333
Thomas	Schwerha	440	CIVIL ENGINEER\PARKING SUPERVISOR	144,588	0	0	0	0	144,588	19,187	507	1,332	29,890	462	8,964	2,097	62,439	207,027
Russell	Lubash	440	TRAFFIC ENGINEER	151,817	10,800	0	0	242	162,859	21,611	507	1,332	29,890	462	10,097	2,361	66,260	229,119
Kyle	Hinson	440	CIVIL ENGINEER I	116,268	2,600	0	0	171	119,039	15,796	507	430	11,738	181	7,380	1,726	37,758	156,797
David	Ortiz	440	CIVIL ENGINEER I	141,061	1,200	0	0	172	142,433	18,901	507	430	11,738	181	8,831	2,065	42,653	185,086
Mark	Sefcik	440	CIVIL ENGINEER I	82,998	1,000	0	0	1,781	85,779	11,383	507	899	22,729	351	5,318	1,244	42,431	128,210
Vacant		440	CIVIL ENGINEER I	82,998	0	0	0	0	82,998	11,014	507	1,332	29,890	462	5,146	1,203	49,554	132,552
Larry	Dodge	440	ENGINEERING AIDE II	102,856	13,150	0	0	0	116,006	15,394	101	1,332	29,890	462	7,192	1,682	56,053	172,059
Andres	Delrio	440	ENGINEERING AIDE II	116,397	20,100	0	0	1,200	137,697	18,272	101	1,332	29,890	462	8,537	1,997	60,591	198,288
Michael	Hill	440	ENGINEERING AIDE II	116,397	5,050	0	0	616	122,063	16,198	507	1,332	29,890	462	7,568	1,770	57,727	179,790
		Admin	PERMIT CLERK	56,788	25,000	0	0	0	81,788	10,853	507	1,332	29,890	462	5,071	1,186	49,301	131,089
Robert	Hughes	440	ENGINEERING AIDE II	116,397	6,700	0	0	335	123,432	16,379	101	1,332	29,890	462	7,653	1,790	57,607	181,039
Kelly	Koran	440	ENGINEERING AIDE II	111,042	4,400	0	0	630	116,072	15,403	101	1,332	29,890	462	7,196	1,683	56,067	172,139
William	Talarico	440	ENGINEERING AIDE III	134,439	10,000	0	0	1,103	145,542	19,313	101	1,332	29,890	462	9,024	2,110	62,232	207,774
Rosalinda	Ray	440	SECRETARY I	56,602	0	0	0	585	57,187	7,589	101	1,332	29,890	462	3,546	829	43,749	100,936
Robert	Zelinski	440	SIGN MAKER	110,843	0	0	0	585	111,428	14,786	101	1,332	29,890	462	6,909	1,616	55,096	166,524
			ROADWAYS															
Joseph	Nordman	Supv	DEPUTY DIRECTOR OF OPERATIONS	159,898	0	0	0	1,591	161,489	21,430	507	1,332	29,890	462	10,012	2,342	65,975	227,464
Alejandra	Benton	440	UTILITIES CLERK	87,220	9,900	0	185	1,320	98,625	13,088	101	430	11,738	181	6,115	1,430	33,083	131,708
Raymond	Czarnecki	440	EQUIPMENT OPERATOR I	95,742	16,000	0	0	5,200	116,942	15,518	101	0	0	0	7,250	1,696	24,565	141,507
Chester	Green	440	EQUIPMENT OPERATOR I	95,742	18,508	0	1,722	939	116,911	15,514	101	899	22,729	351	7,248	1,695	48,537	165,448
Shireese	Lincoln	440	EQUIPMENT OPERATOR I	95,742	13,415	0	22	1,320	110,499	14,663	507	1,332	29,890	462	6,851	1,602	55,307	165,806
Erik	Lindquist	440	EQUIPMENT OPERATOR I	95,742	11,700	0	0	1,238	108,680	14,422	101	430	11,738	181	6,738	1,576	35,186	143,866
David	Miller	440	EQUIPMENT OPERATOR II	111,042	9,900	0	678	1,305	122,925	16,312	507	899	22,729	351	7,621	1,782	50,201	173,126
Scott	Nielsen	440	EQUIPMENT OPERATOR I	95,742	13,600	0	56	387	109,785	14,568	507	430	11,738	181	6,807	1,592	35,823	145,608
Michael	Driscoll	440	EQUIPMENT OPERATOR I	95,742	12,900		5	1,335	109,982	14,595	507	1,332	29,890	462	6,819	1,595	55,200	165,182
Arthur	Schultz	440	EQUIPMENT OPERATOR I	95,742	5,700	0	399	1,215	103,056	13,676	101	1,332	29,890	462	6,389	1,494	53,344	156,400
Jacob	Stefanski	440	EQUIPMENT OPERATOR I	95,742	14,000	0	175	1,395	111,312	14,771	101	899	22,729	351	6,901	1,614	47,366	158,678
Ernest	Wilm	440	EQUIPMENT OPERATOR I	95,742	12,000	0	0	630	108,372	14,381	101	1,332	29,890	462	6,719	1,571	54,456	162,828
Keith	Borgra	440	EQUIPMENT OPERATOR II	116,397	17,200	0	286	1,599	135,482	17,978	101	1,332	29,890	462	8,400	1,964	60,127	195,609
William	Collett	440	EQUIPMENT OPERATOR II	111,042	13,460	0	1,859	1,365	127,726	16,949	507	1,332	29,890	462	7,919	1,852	58,911	186,637
Eric	Greenup	440	EQUIPMENT OPERATOR II	111,042	18,150	0	180	1,410	130,782	17,355	101	430	11,738	181	8,108	1,896	39,809	170,591
James	Lopez	440	EQUIPMENT OPERATOR II	116,397	14,000	0	6,215	1,290	137,902	18,300	101	1,332	29,890	462	8,550	2,000	60,635	198,537
Hector	Lopez	440	EQUIPMENT OPERATOR I	95,742	10,900	0	2,358	1,305	110,305	14,637	507	430	11,738	181	6,839	1,599	35,931	146,236
William	Parks	440	EQUIPMENT OPERATOR II	116,397	15,300	0	424	1,282	133,403	17,703	101	1,332	29,890	462	8,271	1,934	59,693	193,096
Michael	Pecora	440	EQUIPMENT OPERATOR II	111,042	11,000	0	2,004	5,200	129,246	17,151	101	0	0	0	8,013	1,874	27,139	156,385
Bryan	Soland	440	EQUIPMENT OPERATOR II	116,397	15,300	0	0	1,290	132,987	17,647	101	1,332	29,890	462	8,245	1,928	59,605	192,592
Viengdara	Sourigino	440	EQUIPMENT OPERATOR II	111,042	24,500	0	0	1,185	136,727	18,144	101	1,332	29,890	462	8,477	1,983	60,389	197,116
Michael	Trizna	440	EQUIPMENT OPERATOR II	111,042	14,150	0	77	890	126,159	16,741	101	899	22,729	351	7,822	1,829	50,472	176,631
Daniel	Wilm	440	EQUIPMENT OPERATOR II	111,042	12,400	0	3,079	152	126,673	16,810	101	1,332	29,890	462	7,854	1,837	58,286	184,959

PERSONNEL COST SUMMARY
FISCAL YEAR - 2025
DEPARTMENT OF PUBLIC WORKS

		CONTR	POSITION	REGULAR PAY	OT PAY	STIPENDS	STEP UP	OTHER	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	DENTAL	HEALTH	VISION	FICA	MEDICARE	FRINGE BENEFIT TOTAL	GRAND TOTAL
James	Anderson	440	MAINTENANCE FOREMAN II	134,439	18,675	0	75	1,305	154,494	20,501	101	1,332	29,890	462	9,579	2,240	64,105	218,599
Michael	Anderson	440	MAINTENANCE FOREMAN II	128,241	10,200	0	1,912	1,320	141,673	18,800	507	1,332	29,890	462	8,784	2,054	61,829	203,502
Cody	Dengler	440	MAINTENANCE FOREMAN II	134,439	21,900	0	0	1,410	157,749	20,933	101	1,332	29,890	462	9,780	2,287	64,785	222,534
Robert	Evans	440	MAINTENANCE FOREMAN II	118,771	7,540	0	754	2,689	129,754	17,218	101	1,332	29,890	462	8,045	1,881	58,929	188,683
Michael	Skole	440	MAINTENANCE FOREMAN II	134,439	15,700	0	3,895	1,350	155,384	20,619	101	1,332	29,890	462	9,634	2,253	64,291	219,675
Vanessa	Wilm	440	MAINTENANCE WORKER	91,203	9,700	0	0	1,365	102,268	13,571	101	1,332	29,890	462	6,341	1,483	53,180	155,448
Austin	Bergan	440	MAINTENANCE WORKER	91,203	15,297	0	1,105	1,305	108,910	14,452	101	1,332	29,890	462	6,752	1,579	54,568	163,478
Cory	Catalani	440	MAINTENANCE WORKER	91,203	13,965	0	1,631	1,365	108,164	14,353	507	899	22,729	351	6,706	1,568	47,113	155,277
Mitchell	Devivo	440	MAINTENANCE WORKER	91,203	16,059	0	288	1,425	108,975	14,461	101	899	22,729	351	6,756	1,580	46,877	155,852
Alberto	Gutierrez	440	MAINTENANCE WORKER	76,797	9,400	0	16	3,095	89,308	11,851	101	899	22,729	351	5,537	1,295	42,763	132,071
Vacant		440	MAINTENANCE WORKER	91,203	1,500	0	3,169	1,365	97,237	12,903	101	1,332	29,890	462	6,029	1,410	52,127	149,364
Da Von	Foster	440	MAINTENANCE WORKER	91,203	17,200	0	0	1,275	109,678	14,554	507	1,332	29,890	462	6,800	1,590	55,135	164,813
Jalen	Green	440	MAINTENANCE WORKER	76,797	0	0	3,169	1,365	81,331	10,793	101	1,332	29,890	462	5,043	1,179	48,800	130,131
Jonathan	Hornichak	440	MAINTENANCE WORKER	91,203	7,500	0	2,746	1,305	102,754	13,635	101	1,332	29,890	462	6,371	1,490	53,281	156,035
Remone	Luckett	440	MAINTENANCE WORKER	91,203	12,306	0	845	764	105,118	13,949	101	430	11,738	181	6,517	1,524	34,440	139,558
Eric	Luckett	440	MAINTENANCE WORKER	82,655	1,700	0	190	1,215	85,760	11,380	507	430	11,738	181	5,317	1,244	30,797	116,557
JaQuan	McGee	440	EQUIPMENT OPERATOR I	95,742	4,300	0	0	1,303	101,345	13,448	101	1,332	29,890	462	6,283	1,470	52,986	154,331
John	Miller	440	MAINTENANCE WORKER	91,203	15,001	0	223	1,455	107,882	14,316	507	430	11,738	181	6,689	1,564	35,425	143,307
Rene	Reyna	440	MAINTENANCE WORKER	91,203	23,900	0	277	1,093	116,473	15,456	101	430	11,738	181	7,221	1,689	36,816	153,289
Michael	Schoonover	440	MAINTENANCE WORKER	91,203	28,971	0	0	1,665	121,839	16,168	101	899	22,729	351	7,554	1,767	49,569	171,408
Nathan	Smith	440	MAINTENANCE WORKER	91,203	11,800	0	0	1,290	104,293	13,840	507	1,332	29,890	462	6,466	1,512	54,009	158,302
Steven	Targett	440	MAINTENANCE WORKER	91,203	10,600	0	0	0	101,803	13,509	101	1,332	29,890	462	6,312	1,476	53,082	154,885
Danny	Thompson	440	MAINTENANCE WORKER	91,203	12,300	0	30	1,320	104,853	13,914	101	1,332	29,890	462	6,501	1,520	53,720	158,573
Chase	Sanderson	440	MAINTENANCE WORKER	82,655	9,400	0	16	3,095	95,166	12,629	101	899	22,729	351	5,900	1,380	43,989	139,155
Jay	Green	440	MAINTENANCE WORKER	76,797	0	0	0	3,095	79,892	10,602	101	899	22,729	351	4,953	1,158	40,793	120,685
Vacant		440	MAINTENANCE WORKER	53,154	0	0	0		53,154	7,054	507	1,332	29,890	462	3,296	771	43,312	96,466
Vacant		440	MAINTENANCE WORKER	53,154	0	0	0		53,154	7,054	507	1,332	29,890	462	3,296	771	43,312	96,466
Vacant		440	MAINTENANCE WORKER	53,154	0	0	0		53,154	7,054	507	1,332	29,890	462	3,296	771	43,312	96,466
James	Teiber	440	ARBORIST	110,843	17,500	0	0	1,172	129,515	17,187	507	1,332	29,890	462	8,030	1,878	59,286	188,801
Vacant	Vacant	PT	FORESTRY INTERN	10,200	0	0	0	0	10,200	0	0	0	0	0	632	148	780	10,980
Vacant	Vacant	PT	FORESTRY INTERN	10,200	0	0	0	0	10,200	0	0	0	0	0	632	148	780	10,980
Vacant	Vacant	PT	PART TIME	60,000	0	0	0	0	60,000	0	0	0	0	0	3,720	870	4,590	64,590
			PARKING FUND															
Lily	Nunez	440	PARKING FACILITY SERVICEMAN II	103,189	2,900	0	1,009	520	107,618	14,281	101	899	22,729	351	6,672	1,560	46,593	154,211
Lakisha	Parker	440	PARKING FACILITY SERVICEMAN II	103,189	0	0	0	521	103,710	13,762	101	899	22,729	351	6,430	1,504	45,776	149,486
Joseph	Maloney	440PT	PARKING ATTENDANT REGULAR	25,813	0	0	0	3,096	28,909	3,836	0	0	0	0	1,792	419	6,047	34,956
John	Stepney	440PT	PARKING ATTENDANT REGULAR	24,814	0	0	0	3,017	27,831	3,693	0	0	0	0	1,726	404	5,823	33,654
Velia	Hamilton	440PT	PARKING ATTENDANT REGULAR	35,173	44	0	0	676	35,893	4,763	0	430	11,738	181	2,225	520	19,857	55,750
Edward	Hennessy	440PT	PARKING ATTENDANT REGULAR	24,814	0	0	0	2,600	27,414	3,638	0	0	0	0	1,700	398	5,736	33,150
Kevin	Robbins	440PT	PARKING ATTENDANT REGULAR	32,763	2,000	0	0	904	35,667	4,733	0	430	11,738	181	2,211	517	19,810	55,477
Edward	Lawson	440PT	PARKING ATTENDANT REGULAR	25,000	0	0	0	533	25,533	3,388	0	430	11,738	181	1,583	370	17,690	43,223
Emilio	Mondragon	440PT	PARKING ATTENDANT REGULAR	25,000	0	0	0	0	25,000	3,318	0	430	11,738	181	1,550	363	17,580	42,580
			FLEET SERVICES															
Jeffrey	Price	Supv	FLEET SERVICES DIRECTOR	139,510	0	2,487	0	171	142,168	18,866	507	899	22,729	351	8,814	2,061	54,227	196,395
Gloria	Coyle	440	UTILITIES CLERK	87,220	10,000	0	2,000	1,575	100,795	13,375	101	430	11,738	181	6,249	1,462	33,536	134,331
Wesley	Miller	440	FLEET FOREMAN	138,207	35,000	0	1,620	1,544	176,371	23,404	101	1,332	29,890	462	10,935	2,557	68,681	245,052
Ryan	Riley	440	FLEET FOREMAN	131,910	13,000	0	0	1,335	146,245	19,407	101	430	11,738	181	9,067	2,121	43,045	189,290
Christopher	Thomson	440	FLEET FOREMAN	122,167	21,400	0	1,545	1,544	146,656	19,461	507	899	22,729	351	9,093	2,127	55,167	201,823
Manuel	Galvan	440	FLEET SERVICES TECHNICIAN	101,350	12,000	0	0	585	113,935	15,119	101	430	11,738	181	7,064	1,652	36,285	150,220
Jonathan	Rooney	440	FLEET SERVICES TECHNICIAN	76,797	9,300	0	0	1,245	87,342	11,590	507	899	22,729	351	5,415	1,266	42,757	130,099
Michael	Krzeminski	440	FLEET SERVICES TECHNICIAN	98,454	3,100	0	100	870	102,524	13,605	101	430	11,738	181	6,356	1,487	33,898	136,422

PERSONNEL COST SUMMARY
FISCAL YEAR - 2025
DEPARTMENT OF PUBLIC WORKS

		CONTR	POSITION	REGULAR PAY	OT PAY	STIPENDS	STEP UP	OTHER	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	DENTAL	HEALTH	VISION	FICA	MEDICARE	FRINGE BENEFIT TOTAL	GRAND TOTAL
Stanley	Moore	440	FLEET SERVICES TECHNICIAN	91,203	3,400	565	705	1,545	97,418	12,927	101	899	22,729	351	6,040	1,413	44,460	141,878
Theodore	Slove	440	FLEET SERVICES TECHNICIAN	91,203	11,000	0	0	1,350	103,553	13,741	507	899	22,729	351	6,420	1,502	46,149	149,702
John	Sharkey	440	FLEET SERVICES TECHNICIAN (FABRICATOR	106,246	800	0	315	1,544	108,905	14,452	507	1,332	29,890	462	6,752	1,579	54,974	163,879
Dale	Bakalar	440	FLEET TECHNICIAN	101,350	15,500	2,909	1,635	1,545	122,939	16,314	101	1,332	29,890	462	7,622	1,783	57,504	180,443
Giovanno	Dimiele	440	FLEET TECHNICIAN	114,607	19,200	191	1,485	1,545	137,028	18,184	101	430	11,738	181	8,496	1,987	41,117	178,145
Joshua	Fisher	440	FLEET TECHNICIAN	101,350	24,900	0	1,095	1,545	128,890	17,104	507	1,332	29,890	462	7,991	1,869	59,155	188,045
Brian	Grooms	440	FLEET TECHNICIAN	101,350	9,700	0	0	585	111,635	14,814	101	430	11,738	181	6,921	1,619	35,804	147,439
Strider	Mayo	440	FLEET TECHNICIAN	85,123	22,700	0	3,463	1,665	112,951	14,989	101	1,332	29,890	462	7,003	1,638	55,415	168,366
James	Miller	440	FLEET TECHNICIAN	82,655	6,000	0	138	1,544	90,337	11,988	101	430	11,738	181	5,601	1,310	31,349	121,686
Christopher	Schoonover	440	FLEET TECHNICIAN	109,418	25,900	0	297	1,144	136,759	18,148	101	430	11,738	181	8,479	1,983	41,060	177,819
James	Shabnow	440	FLEET TECHNICIAN	101,350	19,900	0	825	1,545	123,620	16,404	101	1,332	29,890	462	7,664	1,792	57,645	181,265
Gregg	Sturdy	440	FLEET TECHNICIAN	109,418	21,000	0	2,686	3,672	136,776	18,150	507	1,332	29,890	462	8,480	1,983	60,804	197,580
Randy	Raman	440	FLEET TECHNICIAN FIRE	101,350	0	0	0	585	101,935	13,527	101	430	11,738	181	6,320	1,478	33,775	135,710
Michael	Aimaro	440	FLEET TECHNICIAN SENIOR FIRE	114,711	17,400	0	568	735	133,414	17,704	101	430	11,738	181	8,272	1,935	40,361	173,775
Joseph	Saad	440	FLEET TECHNICIAN/BODY REPAIRMAN	114,711	10,800	0	0	1,320	126,831	16,830	101	1,332	29,890	462	7,864	1,839	58,318	185,149
			TOTAL 2025 REQUEST	10,713,736	1,063,341	6,152	59,822	147,181	11,990,232	1,580,431	25,934	103,716	2,447,930	37,820	743,389	173,857	5,113,077	17,103,309
			GENERAL FUND															
			ADMINISTRATION	438,222	0	0	0	342	438,564	58,197	1,115	2,192	71,518	1,105	27,191	6,359	167,677	606,241
			ELECTRICAL	451,281	30,000	0	271	21,484	503,036	66,753	2,028	5,328	119,560	1,848	31,188	7,294	233,999	737,035
			ENGINEERING & CONSTRUCTION	1,728,244	100,000	0	0	8,501	1,836,745	243,734	5,067	18,542	422,819	6,534	113,877	26,632	837,206	2,673,951
			ROADWAYS	5,216,739	616,397	0	40,065	74,249	5,947,450	778,557	12,154	54,152	1,259,522	19,461	368,740	86,235	2,578,821	8,526,271
			FLEET SERVICES	2,421,660	312,000	6,152	18,477	30,738	2,789,027	370,103	5,165	19,451	470,145	7,261	172,918	40,443	1,085,486	3,874,513
			TOTAL GENERAL FUND	10,256,146	1,058,397	6,152	58,813	135,314	11,514,822	1,517,344	25,529	99,665	2,343,564	36,209	713,914	166,963	4,903,189	16,418,011
			PARKING FUND															
			PARKING OPERATIONS	457,590	4,944	0	1,009	11,867	475,410	63,087	405	4,051	104,366	1,611	29,475	6,894	209,888	685,298
			TOTAL PARKING FUND	457,590	4,944	0	1,009	11,867	475,410	63,087	405	4,051	104,366	1,611	29,475	6,894	209,888	685,298
			TOTAL PUBLIC WORKS DEPARTMENT	10,713,736	1,063,341	6,152	59,822	147,181	11,990,232	1,580,431	25,934	103,716	2,447,930	37,820	743,389	173,857	5,113,077	17,103,309

CAPITAL FUNDS

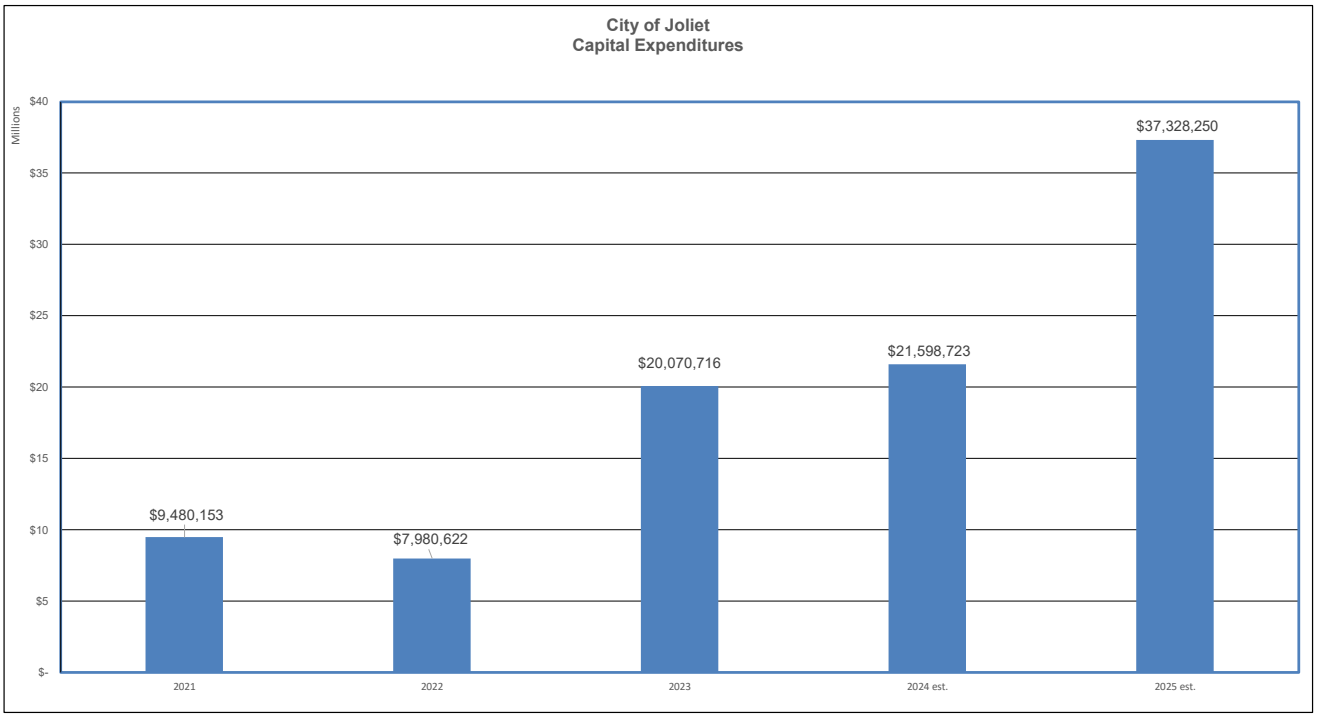


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CITY OF JOLIET
2025 BUDGET

PERFORMANCE BOND FUND

OBJECT NO.	FUND NO.: 320 ACCOUNT NAME	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	ESTIMATED YEAR END 2024	DEPT. REQUEST 2025	CITY MANAGER RECOMMENDED 2025	CITY COUNCIL APPROVED 2025
	REVENUES							
470000	Interest	71,279	232,940	10,000	240,000	240,000	240,000	240,000
480102	Performance Bond Proceeds	160,235	0	215,000	850,000	850,000	850,000	850,000
	TOTAL REVENUE	**231,514**	**232,940**	**225,000**	**1,090,000**	**1,090,000**	**1,090,000**	**1,090,000**
	EXPENDITURES							
557200	Construction	64,124	0	3,447,313	1,090,000	5,245,253	5,245,253	5,245,253
	TOTAL EXPENDITURES	**64,124**	**0**	**3,447,313**	**1,090,000**	**5,245,253**	**5,245,253**	**5,245,253**
	EXCESS / DEFICIT	167,390	232,940	(3,222,313)	0	(4,155,253)	(4,155,253)	(4,155,253)
	Fund Balance, Beginning of Year	3,754,923	3,922,313	3,222,313	4,155,253	4,155,253	4,155,253	4,155,253
	Fund Balance, End of Year	**3,922,313**	**4,155,253**	**0**	**4,155,253**	**0**	**0**	**0**



CITY OF JOLIET

2025 BUDGET

GENERAL CAPITAL IMPROVEMENT FUND

OBJECT NO.	FUND NO.: 300 ACCOUNT NAME	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	ESTIMATED YEAR END 2024	DEPT. REQUEST 2025	CITY MANAGER RECOMMENDED 2025	CITY COUNCIL APPROVED 2025
	REVENUES							
420006	Gaming Tax - Wagering	0	14,810,609	12,000,000	11,000,000	10,500,000	10,500,000	10,500,000
420007	Gaming Tax - Admissions	0	1,421,027	1,200,000	1,300,000	1,300,000	1,300,000	1,300,000
420200	State Grants	7,271,991	0	3,150,000	236,363	3,150,000	3,150,000	3,150,000
470000	Interest	23,045	147,546	80,000	150,000	90,000	90,000	90,000
480100	Reimbursement - Construction Costs	0	60,665	0	0	0	0	0
490100	Sale of Capital Assets	0	9,050	0	55,000	0	0	0
490400	Developer Contributed Capital	1,646,389	0	0	0	0	0	0
480301	Miscellaneous - Waste Management	100,000	100,000	100,000	100,000	100,000	100,000	100,000
490000	Transfer In - Special Service Area Fund	50,000	50,000	50,000	50,000	50,000	50,000	50,000
490000	Transfer In - General Fund	20,392,710	7,695,703	0	0	0	0	0
	TOTAL REVENUE	**29,484,135**	**24,294,600**	**16,580,000**	**12,891,363**	**15,190,000**	**15,190,000**	**15,190,000**
	EXPENDITURES							
	City Manager (Object 30005010)							
557300	Buildings	0	0	0	0	250,000	250,000	250,000
	BI Park							
557300	Buildings	0	0	475,000	0	0	0	0
	Museum							
557300	Buildings	0	0	300,000	0	200,000	200,000	200,000
	Community Development (Object 30020010)							
557300	Buildings	0	0	0	0	1,100,000	1,100,000	1,100,000
557500	Furnishings & Equipment	0	0	0	0	84,000	84,000	84,000
	Buildings & Grounds (Object 30010150)							
557300	Buildings	0	0	1,610,000	1,650,000	0	0	0
557500	Furnishings & Equipment	41,967	350,000	0	0	320,000	0	0
	Fleet Services (Object 30010160)							
557300	Buildings	0	0	0	0	2,300,000	2,200,000	2,200,000
557500	Furnishings & Equipment	0	0	1,360,000	2,379,245	315,000	290,000	290,000
	CED Administration (Object 30020010)							
557100	Land	3,523,945	1,043	0	0	0	0	0
557200	Infrastructure	(1,581,017)	259,827	9,646,325	1,000,000	0	0	0
557300	Buildings	279,411	149,881	810,000	850,000	1,300,000	0	0
557500	Furnishings & Equipment	0	30,306	42,000	1,650,000	126,000	0	0
	City Clerk (Object 30070000)							
557700	IT Hardware /Software	0	261,363	0	0	0	0	0
	Tech Application (Object 30040120)							
557700	IT Hardware /Software	488,549	70,000	370,000	405,000	420,000	300,000	300,000
	Tech Infrastructure (Object 30040130)							
557700	IT Hardware /Software	0	269,685	0	0	0	0	0
	Police Operations (Object 30060020)							
557300	Buildings	0	0	95,000	0	0	0	0
557400	Land Improvements	61,840	0	0	0	0	0	0
557500	Furnishings & Equipment	563,085	622,886	1,500,000	0	2,549,300	1,892,250	1,892,250
	Fire Operations (Object 30070020)							
557300	Buildings	216,590	210,315	0	0	3,388,000	1,835,000	1,835,000
557500	Furnishings & Equipment	1,444,972	4,034,482	2,255,000	2,632,911	2,515,000	0	0
	Forestry (Object 30090060)							
557400	Land Improvements	0	0	0	0	154,000	154,000	154,000
	Fleet Services (Object 30090160)							
557500	Furnishings & Equipment	497,717	3,691,753	0	0	0	0	0
	Engineering & Construction (Object 30090270)							
557200	Infrastructure	2,115,256	9,670,177	14,375,000	10,516,935	23,499,000	27,578,000	27,578,000
557400	Land Improvements	31,078	0	0	0	75,000	0	0
557500	Furnishings & Equipment	0	72,910	400,000	324,632	2,680,000	855,000	855,000
	Roadways (Object 30090290)							
557300	Buildings	156,513	100,886	0	0	0	0	0
557500	Furnishings & Equipment	140,716	275,203	90,000	90,000	800,000	590,000	590,000
	Forestry (Object 30090060)							
557400	Land Improvements	0	0	100,000	100,000	0	0	0
	TOTAL EXPENDITURES	**7,980,622**	**20,070,716**	**33,428,325**	**21,598,723**	**42,075,300**	**37,328,250**	**37,328,250**
	EXCESS / DEFICIT	21,503,513	4,223,884	(16,848,325)	(8,707,360)	(26,885,300)	(22,138,250)	(22,138,250)
	Fund Balance, Beginning of Year	5,712,713	27,216,226	29,702,136	31,440,110	22,732,750	22,732,750	22,732,750
	Fund Balance, End of Year	**27,216,226**	**31,440,110**	**12,853,811**	**22,732,750**	**(4,152,550)**	**594,500**	**594,500**

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
2025 BUDGET
VEHICLE REPLACEMENT FUND

OBJECT NO.	FUND NO.: 301 ACCOUNT NAME	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	ESTIMATED YEAR END 2024	DEPT. REQUEST 2025	CITY MANAGER RECOMMENDED 2025	CITY COUNCIL APPROVED 2025
	REVENUES							
410010	Gasoline Privilege Tax	2,144,726	2,117,236	2,150,000	2,150,000	2,150,000	2,150,000	2,150,000
410010	Increase gas to $0.05 gas, $0.10 Diesel	0	0	0	0	1,612,500	1,612,500	1,612,500
470000	Interest							0
480301	Miscellaneous Income	10,500	347	0	0	0	0	0
480303	Settlements	81,787	86,993	60,000	50,000	50,000	50,000	50,000
	TOTAL REVENUE	**2,237,013**	**2,204,576**	**2,210,000**	**2,200,000**	**3,812,500**	**3,812,500**	**3,812,500**
	EXPENDITURES							
523400	Technical Services	0	0	0	0	0	0	0
436104	Supplies - Equipment	0	0	0	0	0	0	0
580000	Transfer to Debt Service Fund	430,800	430,900	430,700	430,700	430,200	430,200	430,200
557500	Vehicles	717,575	2,513,979	2,500,000	1,250,000	5,654,000	5,654,000	5,654,000
	TOTAL EXPENDITURES	**1,148,375**	**2,944,879**	**2,930,700**	**1,680,700**	**6,084,200**	**6,084,200**	**6,084,200**
	EXCESS / DEFICIT	1,088,638	(740,303)	(720,700)	519,300	(2,271,700)	(2,271,700)	(2,271,700)
	Fund Balance, Beginning of Year	1,460,077	2,548,715	747,815	1,808,412	2,327,712	2,327,712	2,327,712
	Fund Balance, End of Year	**2,548,715**	**1,808,412**	**27,115**	**2,327,712**	**56,012**	**56,012**	**56,012**

Expenditures 2025

Quantity	Purchases	Amount	Department
2021 Carryover			
3	F-550	$ 330,000	Roadways
2023 Budget			
3	Large Dump Trucks	675,000	Roadways
2024 Budget			
4	Large Dump Trucks	1,050,000	Roadways
2025 Budget			
3	Large Dump Trucks	852,000	Roadways
1	E350	90,000	Fleet
19	Squad Cars	1,520,000	Police
9	Replacement Squads	675,000	Police
1	F250 w/ Plow	70,000	Bld & Grounds
1	Mavrick	42,000	Inspections
1	Dive Rescue Vehicle	300,000	Fire
1	Staff SUV	50,000	Fire
46		$ 5,654,000	

2020A SERIES BONDS

Due Date	Principal	Interest	Interest Rate	Annual Total
6/15/2021	$ 0	$ 71,773		
12/15/2021	305,000	54,975	1.000%	$ 431,748
6/15/2022		50,400		
12/15/2022	330,000	50,400	0.450%	430,800
6/15/2023		45,450		
12/15/2023	340,000	45,450	0.550%	430,900
6/15/2024		40,350		
12/15/2024	350,000	40,350	0.700%	430,700
6/15/2025		35,100		
12/15/2025	360,000	35,100	0.800%	430,200
6/15/2026		29,700		
12/15/2026	375,000	29,700	0.900%	434,400
6/15/2027		24,075		
12/15/2027	385,000	24,075	1.000%	433,150
6/15/2028		18,300		
12/15/2028	395,000	18,300	1.150%	431,600
6/15/2029		12,375		
12/15/2029	405,000	12,375	1.300%	429,750
6/15/2030		6,300		
12/15/2030	420,000	6,300	1.500%	432,600
	$ 3,665,000	$ 650,848		$ 4,315,848

CITY OF JOLIET
2024 BUDGET
300 - CAPITAL IMPROVEMENTS

Organization	Object	Description	2025 (Projects from 2024 not Completed	2025 New Requests	2026	2027	2028	2029	5 Year Total (2025-2029)
		City Manager							
30005010	557500	Facilities and Personnel Study		250,000					500,000
		Community & Economic Development							
30020010	557200	Chicago Street - Streetscape Design							-
30020010	557200	Chicago Street - Streetscape Construction							-
30020010	557200	Chicago Street Plaza ("City Square") - Design							-
30020010	557200	Chicago Street Plaza ("City Square") - Construction							-
30020010	557300	Gateway Transportation Center - New Bus Facility Construction							-
30020010	557300	Gateway Transportation Center - Security Access Control							-
30020010	557300	Gateway Transportation Center - Misc (Utility connection fees, etc.)							-
30020010	557500	Chevy Bolt/Ford Maverick - New Zoning Code Inspector			-	-	-		84,000
30020010	557500	Planning Vehicle		42,000					84,000
30020010	557500	Planning Vehicle		42,000					84,000
									-
		Building & Grounds							-
									-
30010150	557500	Old Joliet Catholic Gymnasium ("Victory Center") - Abatement & Demolition			-	-	-		-
30010150	557500	City Hall U.S. Flagpoles, Digital Marquee, Hardscape, Landscape			-	-	-		-
30010150	557500	Union Station - Roof Replacement			-	-	-		-
30010150	557500	Ford F250 with plow- Building and Grounds							140,000
30010150	557500	City Hall Security System			100,000	50,000			150,000
									-
		Slammers Stadium							-
30020010	557300	Structural Painting		250,000	-	-	-		500,000
30020010	557300	Replacement of Fire Suppression Piping		200,000	-	-	-		400,000
30020010	557300	Install Membrane Roof and Shelter Left Field Concession			-	-	-		-
30020010	557300	Loading Dock Parking Lot Rebuild and South Fence		500,000	-	-	-		1,000,000
30020010	557300	Audio/Visual System Upgrades		150,000					300,000
									-
		Bicentennial Park							-
30020010	557300	HVAC - 4 Air Handling (AHU) Units			-	-	-		-
									-
		Joliet Area Museum							-
30020010	557300	Roof Replacement			-	-	-		-
30020010	557300	Second Floor West Gallery, Ceiling Repair and Paint		200,000	-	-	-		400,000
30020010	557300	Building HVAC Automation System Update			200,000	50,000			250,000
30020010	557300	Rooftop HVAC Units				200,000	200,000		400,000
30020010	557300	Replacement of Fire Suppression Piping			250,000	-	-		250,000
									-
		Fire Department							-
									-
30070020	557500	One (1) Ambulance			600,000	480,000	495,000	500,000	2,075,000
30070020	557500	One (1) Ambulance			600,000	480,000	495,000	500,000	2,075,000
30070020	557500	One (1) Ambulance			600,000				600,000
30070020	557500	One (1) Ambulance			600,000				600,000
30070020	557500	One (1) Fire Pumper			3,600,000		1,400,000	1,450,000	6,450,000
30070020	557500	One (1) Fire Truck				2,200,000			2,200,000
30070020	557500	Special Team Vehicles - One Dive Rescue Vehicle							600,000
30070020	557500	Special Team Vehicles - One TRT Rescue Vehicle			550,000				550,000
30070020	557500	Special Team Vehicles - Two Ford F-350 trucks with squad backs				290,000			290,000
30070020	557500	Special Team Vehicles - dive, arson, utility vehicles					325,000	350,000	675,000
30070020	557500	Two (2) Vans							-
30070020	557500	Two (2) Trailers							-

CITY OF JOLIET
2024 BUDGET
300 - CAPITAL IMPROVEMENTS

Organization	Object	Description	2025 (Projects from 2024 not Completed	2025 New Requests	2026	2027	2028	2029	5 Year Total (2025-2029)
		Fire Station Replacement							-
30070020	557300	Replace station 4				1,000,000	8,000,000	2,000,000	11,000,000
30070020	557300	Replace Station 7		1,000,000	8,000,000	2,000,000			12,000,000
30070020	557300	Fire Training Facility Behind Station 1.		750,000					1,500,000
		Fire Station Repairs							-
30070020	557300	Station 6 Officer Room		30,000					60,000
30070020	557300	Station 9 Appartus Floor Repair		55,000					110,000
30070020	557300	Station 1 Kitchen			55,000				55,000
30070020	557300	Station 10 Kitchen				60,000			60,000
30070020	557300	Replace roof at station 5					250,000		250,000
30070020	557300	Generator replacement						200,000	200,000
									-
		Information Technology							-
									-
30040120	557700	Disaster Recover Site			250,000				250,000
30040120	557700	Genetec Physical Security		150,000					300,000
30040120	557700	Laserfiche Expansion (with back scan)		100,000	100,000				300,000
30040120	557700	Utility Network Conversion/Data Quality Study			50,000				50,000
30040120	557700	ArcGIS Online Mapping Tools		50,000					100,000
30040120	557700	Customer Relationship Management Software							-
30040120	557700	Asset Management Software					350,000		350,000
30040120	557700	Payment Kiosks			45,000	45,000	45,000		135,000
30040120	557700	Meeting Management Software			100,000				100,000
30040120	557700	Plotter - Large Format Print Device				25,000			25,000
									-
		Police Department							-
									-
30060020	557500	Bullet Resistant Glass	95,000						-
30060020	557500	New Flooring, First and Second Floor		150,000	150,000				450,000
30060020	557500	Mobile Command Post	1,500,000						-
30060020	557500	Add 2 Harley Davidson Motorcycles					59,000		59,000
30060020	557500	TI Trainer Update				50,000			50,000
30060020	557500	Flock Cameras							-
30060020	557500	25 LPR Cameras		91,250					182,500
30060020	557500	5 Live Cameras		25,250					50,500
30060020	557500	Axon Fotokite (4)		30,750					61,500
		Public Works							
		Engineering/Construction							
30090270	557200	Chicago Street Vaulted Walk Stabilization/Repairs							-
30090270	557200	Chicago Street (Jefferson - Webster) Roadway Construction	0	18,000,000					36,000,000
30090270	557200	Chicago Street Phase II (Cass - Ohio) Streetscape Engineering	700,000						-
30090270	557200	Cyclomedia Mapping Software/License Fee			200,000				200,000
30090270	557200	Downtown Streetscape Repair/Restoration	100,000		100,000	100,000	100,000	100,000	400,000
30090270	557200	Downtown Flood Levee Engineering and Construction	2,000,000		1,500,000	500,000			2,000,000
30090270	557200	UPS Upgrades (Battery Back-Up for Traffic Signals)		75,000	75,000	75,000		75,000	375,000
30090270	557200	Joyce/McDonough Intersection Improvements					650,000		650,000
30090270	557200	Baker Avenue/Hickory Creek Retaining Wall Stabilization/Reconstruction		205,000					410,000
30090270	557200	Edna Keith School/Hickory Creek Retaining Wall Stabilization /Monitoring	98,000						-
30090270	557200	Decorative Streetlight Pole Painting			75,000	75,000	75,000	75,000	300,000
30090270	557200	Theodore Street Widening Project 2A (River - West of L 59) Design Engineering			520,000				520,000
30090270	557200	Theodore Street Widening Project 2A (River - West of L 59) Construction				5,200,000			5,200,000
30090270	557200	Theodore Street Widening 2B (IL 59 Intersection) Design Engineering			226,000				226,000
30090270	557200	Theodore Street Widening 2B (IL 59 Intersection) Construction					2,300,000		2,300,000
30090270	557200	Traffic Signal Pedestrian Light/Signal Improvements			75,000		75,000		150,000

CITY OF JOLIET
2024 BUDGET
300 - CAPITAL IMPROVEMENTS

Organization	Object	Description	2025 (Projects from 2024 not Completed	2025 New Requests	2026	2027	2028	2029	5 Year Total (2025-2029)
30090270	557200	Annual Roadway Resurfacing & Sidewalk Replacement Program	5,400,000	1,000,000	7,000,000	7,000,000	7,000,000	7,000,000	30,000,000
30090270	557400	Street Sign Replacement Program			75,000	75,000		75,000	225,000
30090270	557500	Robotic Total Station/Survey Equipment		30,000					60,000
30090270	557500	Pilcher Park Culvert Repair	50,000	50,000					100,000
30090270	557500	Elgin Ave Retaining Wall repair	25,000	25,000					50,000
30090270	557500	Streetlight Control Cabinet Replacements			75,000		75,000		150,000
30090270	557500	Caton Farm/Von Esch/E. Frontage Roads Realignment Engineering Studies/Construction			75,000	75,000	350,000	1,100,000	1,600,000
30090270	557500	Laraway Road at UP Railroad Grade Separation Phase I Engineering Study			50,000				50,000
30090270	557500	McKinley Street Storm Sewer Installation		200,000					400,000
30090270	557500	Route 59 Median Landscape Upgrades		75,000					150,000
30090270	557500	City Entryway Landscape Upgrades		150,000	150,000	150,000			600,000
30090270	557500	Mound Road Culvert Replacement				750,000			750,000
30090270	557500	Caton Farm Road Property Acq			300,000				300,000
30090270	557500	I80/Center St Storm Sewer Improvements		250,000					500,000
		Roadways							
30090290	557500	Skid Steer				90,000			90,000
30090290	557500	Wing Mower Attachment		65,000					130,000
30090290	557500	Roadway Planer Attachment for Skid Steer		90,000					180,000
30090290	557500	15" Tree Chipper			100,000				100,000
30090290	557500	Tractor / Mower		110,000		110,000			330,000
30090290	557500	End Loader			350,000				350,000
30090290	557500	Roller			30,000				30,000
30090290	557500	Skid Steer with Stump Grinder Attachment			125,000				125,000
30090290	557500	Street Sweeper		325,000	325,000				975,000
30090290	557500	Light Tower (3)			60,000				60,000
30090290	557500	Backup Generator for Cedarwood Drive Facility			50,000				50,000
30090290	557500	Backup Generator for Arbeiter Road Facility				50,000			50,000
30090290	557500	Backup Generator for Cass Street Facility						50,000	50,000
30090270	557500	Cass Street Facility Improvements/Expansion			750,000				750,000
		Forestry							
30090060	557400	Jefferson/Larkin/Cass Corridors Planting Bed Restoration							-
30090060	557400	Citywide Tree Survey	154,000						-
		Fleet Services							
30010160	557300	Building Upgrade/Renovation		1,600,000					3,200,000
30010160	557300	PACE Fuel Tanks Removal		600,000					1,200,000
30010160	557500	Fleet Equipment Modernization			75,000				75,000
30010160	557500	Self Contained Small Sweeper for Downtown/Parking Deck/Parking Lots		290,000					580,000
30010160	557300	Underground Storage Tank Replacement & Remediation (Cass Refueling Station)	-						-
30010160	557300	Underground Storage Tank Replacement (Cedarwood Refueling Station) Carryover	-	-	-	-	-		-
30010160	557500	Equipment Upgrades to Service Electrical Vehicles			40,000				40,000
									-
		Total	$ 10,122,000	$ 27,206,250	$ 28,306,000	$ 21,311,650	$ 22,377,350	$ 13,555,000	$ 146,006,100

CITY OF JOLIET
2024 BUDGET
521 - PARKING IMPROVEMENT FUND

Organization	Object	Description	2025 (Projects from 2024 not Completed	2025	2026	2027	2028	2029	5 Year Total (2025-2029)
		Parking Division Capital Requests							

CITY OF JOLIET
2024 BUDGET
300 - CAPITAL IMPROVEMENTS

Organization	Object	Description	2025 (Projects from 2024 not Completed	2025 New Requests	2026	2027	2028	2029	5 Year Total (2025-2029)
52190020	557300	Ottawa Street Parking Deck Structural Repairs		1,600,000					3,200,000
52190020	557500	Ottawa Street Parking Deck Painting			380,000				380,000
52190020	557500	Enforcement Vehicle With LPR Camera	20,000	-	-	-	-		-
52190020	557500	Ottawa Street Parking Deck Technology Upgrades	50,000						-
52190020	557500	Barrett's Lot Reconstruction		400,000					800,000
52190020	557500	Parking Lot Signage Upgrades		50,000					100,000
52190020	557500	Parking Deck Façade Improvements				500,000			500,000
		Total	$ 70,000	$ 2,050,000	$ 380,000	$ 500,000	$ 0	$ 0	$ 4,980,000

CITY OF JOLIET
2024 BUDGET
301 - VEHICLE REPLACEMENT FUND

Division	Description	2025 (Projects from 2024 not Completed	2025	2026	2027	2028	2029	5 Year Total (2025-2029)
	City Hall							-
Compliance Officer	Chevy Bolt/Maverick							-
Pool Vehicle	Chevy Bolt/Maverick							-
Electrical	Ford F-250							-
Inspectors	Chevy Bolt/Maverick		42,000					42,000.00
Inspectors	Chevy Bolt/Maverick							-
Building & Grounds	Truck with Plow		70,000					
City Hall	Electric Vehicle			65,000	65,000			130,000.00
City Hall	Electric Vehicle			65,000	65,000			130,000.00
City Hall	Electric Vehicle			65,000	65,000			130,000.00
City Hall	Electric Vehicle			65,000	65,000			130,000.00
City Hall	Electric Vehicle			65,000	65,000			130,000.00
City Hall	Passenger			45,000	45,000	45,000		135,000.00
City Hall	Passenger				45,000	45,000		90,000.00
								-
	Police							-
Police	Malibu							-
Police	Malibu							-
Police	Malibu							-
Police	Malibu							-
Police	Malibu							-
Police	Squads		75,000	50,000	50,000	50,000		225,000.00
Police	Squads		75,000	50,000	50,000	50,000		225,000.00
Police	Squads		75,000	50,000	50,000	50,000		225,000.00
Police	Squads		75,000	50,000				125,000.00
	Squads		75,000					
	Squads		75,000					
	Squads		75,000					
	Squads		75,000					
	Squads		75,000					
	Squads		80,000					
	Squads		80,000					
	Squads		80,000					
	Squads		80,000					
	Squads		80,000					
	Squads		80,000					
	Squads		80,000					
	Squads		80,000					
	Squads		80,000					

CITY OF JOLIET
2024 BUDGET
300 - CAPITAL IMPROVEMENTS

Organization	Object	Description	2025 (Projects from 2024 not Completed	2025 New Requests	2026	2027	2028	2029	5 Year Total (2025-2029)
		Squads		80,000					
		Squads		80,000					
		Squads		80,000					
		Squads		80,000					
		Squads		80,000					
		Squads		80,000					
		Squads		80,000					
		Squads		80,000					
		Squads		80,000					
		Public Works							
		Dive Rescue Vehicle		300,000					
		SUV		50,000					
									-
		Public Works							-
Roadways		Ford F-550	110,000						110,000.00
Roadways		Ford F-550	110,000						110,000.00
Roadways		Ford F-550	110,000						110,000.00
Roadways		Ford F-250							-
Roadways		Ford F-250							-
Roadways		Ford F-250							-
Roadways		Ford F-250							-
Roadways		Ford F-250							-
Roadways		Ford F-250							-
Roadways		Boom Arm Mower							-
Roadways		Large Dump Truck	225,000						225,000.00
Roadways		Large Dump Truck	225,000						225,000.00
Roadways		Large Dump Truck	225,000						225,000.00
Roadways		Large Dump Truck	262,500						262,500.00
Roadways		Large Dump Truck	262,500	284,000	290,000	290,000	300,000		1,426,500.00
Roadways		Large Dump Truck	262,500	284,000	290,000	290,000	300,000		1,426,500.00
Roadways		Navistar Dual Axle	262,500	284,000		320,000	330,000		1,196,500.00
Roadways		1 Ton Dump			130,000	130,000	135,000		395,000.00
Roadways		1 Ton Dump			130,000	130,000	135,000		395,000.00
Roadways		Street Sweeper							-
Parking		Street Sweeper			225,000				225,000.00
Engineering		Ford Ranger							-
Engineering		Ford Ranger							-
Electric		Boom			150,000	150,000	150,000		450,000.00
Fire		Mechanic			125,000				125,000.00
Roadways		Pick Up			50,000	60,000	60,000		170,000.00
Roadways		Pick Up				60,000	60,000		120,000.00
Fleet		Ford F-350							-
Fleet		Ford F-350 with Service Body							-
Fleet		Ford F-350 with Service Body							-
Fleet		E350 Service Body		90,000					90,000.00
			2,055,000	3,599,000	1,960,000	1,995,000	1,710,000	-	11,319,000

PARKING OPERATIONS



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CITY OF JOLIET
2025 YEAR BUDGET
PARKING OPERATIONS FUND

OBJECT NO.	FUND NO.: 520 ACCOUNT NAME	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	ESTIMATED YEAR END 2024	DEPT. REQUEST 2025	CITY MANAGER RECOMMENDED 2025	CITY COUNCIL APPROVED 2025
	REVENUES							
	Deck							
470100	Deck A (org.: 52090501)	330,388	313,071	344,526	260,123	260,123	260,123	260,123
	Street							
470100	Zone A Collections (org.: 52090503)	132,108	164,982	135,000	113,442	113,442	113,442	113,442
470100	Zone B Collections(org.: 52090504)	28,804	22,981	26,052	15,480	15,480	15,480	15,480
	Sub-Total Streets	**160,912**	**187,963**	**161,052**	**128,922**	**128,922**	**128,922**	**128,922**
	Lots							
470100	Washington Street Lot (org.:52090509)	10,104	8,902	8,394	9,206	9,206	9,206	9,206
470100	Marion/Chicago Park Lot (org.: 52090510)	20,344	23,932	24,128	20,454	20,454	20,454	20,454
470100	York Street Parking Lot (org.: 52090511)	4,260	11,363	11,684	9,240	9,240	9,240	9,240
470100	Daily Rock/Island/Eastern Lot (52090506)	17,512	16,552	16,142	13,196	13,196	13,196	13,196
470100	Barrett's Lot (org.: 52090513)	25,572	30,534	28,302	30,488	30,488	30,488	30,488
470100	Mayor Art Schultz Lot (52090514)	61,566	59,872	57,556	56,460	56,460	56,460	56,460
470100	Parking Rialto Lot (52090515)	80,826	83,154	96,946	25,675	25,675	25,675	25,675
	Sub-Total Lots	**220,184**	**234,309**	**243,152**	**185,173**	**185,173**	**185,173**	**185,173**
	Fines & Fees							
459000	Parking Fines (org. :52090020)	131,329	90,749	48,962	34,014	34,014	34,014	34,014
	Sub-Total Fines & Fees	**131,329**	**90,749**	**48,962**	**34,014**	**34,014**	**34,014**	**34,014**
	Parking - Permits							
470100	Rental of River Wall Lot (org.: 52090505)	1,704	979	1,718	300	300	300	300
	Sub-Total Permits	**1,704**	**979**	**1,718**	**300**	**300**	**300**	**300**
	Miscellaneous Revenues							
470100	Mobile Pay (52090020)	16,061	27,334	25,434	16,115	16,115	16,115	16,115
480300	Cashier's Over/Shortage (org.: 52090020)	0	(664)	0	0	0	0	0
	Sub-Total Miscellaneous Revenue	**16,061**	**26,670**	**25,434**	**16,115**	**16,115**	**16,115**	**16,115**
470000	Interest on Investments (org.: 52090020)	**669**	**106**	**214**	**0**	**0**	**0**	0
	TOTAL REVENUE	**861,247**	**853,847**	**825,058**	**624,647**	**624,647**	**624,647**	**624,647**
	EXPENDITURES							
501000	Salaries - Full Time	365,223	356,732	391,889	391,889	392,607	392,607	392,607
501001	Salaries - Part Time/Temp	129,308	92,474	265,483	265,483	265,483	265,483	265,483
501002	Salaries Miscellaneous	6,702	7,095	15,100	15,100	15,100	15,100	15,100
501003	Salaries - Compensated Absences	(15,591)	743	0	0	0	0	0
501300	Overtime	6,858	3,541	5,219	5,219	5,219	5,219	5,219
502100	Hospitalization/Dental	98,566	(107,116)	0	0	0	0	0
502200	FICA	30,716	27,981	42,016	42,016	42,061	42,061	42,061
502201	Medicare	7,184	6,543	9,828	9,828	9,839	9,839	9,839
502300	IMRF - Employer	143,017	11,714	86,175	86,175	80,457	80,457	80,457
518000	Misc. Employee Reimbursement	496	0	0	0	0	0	0
523300	Professional Services	166,039	115,549	225,000	225,000	175,000	175,000	175,000
524200	Contractual Services	159,748	74,153	250,000	250,000	250,000	250,000	250,000
524300	Repairs & Maintenance	51,095	60,120	82,500	83,630	82,500	82,500	82,500
525200	Insurance	0	0	17,000	10,176	17,000	17,000	17,000
525301	Cell Phone & Wireless	3,781	3,336	3,800	3,800	3,800	3,800	3,800
525500	Printing	1,464	2,225	5,000	5,000	5,000	5,000	5,000
536100	Supplies - Office	189	1,188	1,500	1,500	1,500	1,500	1,500
536104	Supplies - Equipment Parts	6,426	6,726	9,000	9,000	9,000	9,000	9,000
536106	Supplies - Tools	2,000	800	2,000	2,000	2,000	2,000	2,000
536109	Supplies - Uniforms	676	2,721	3,000	3,000	3,000	3,000	3,000
536220	Electricity	26,230	28,170	25,000	25,000	28,000	28,000	28,000
536270	Water	3,621	4,016	1,430	1,430	4,000	4,000	4,000
557301	Depreciation - Building	145,740	145,740	145,740	145,740	145,740	145,740	145,740
557501	Depreciation - Equipment	13,647	13,548	14,602	13,548	14,602	13,548	13,548
580000	Transfer Out	340,000	0	0	0	0	0	0
	TOTAL EXPENDITURES	**1,693,135**	**857,999**	**1,601,282**	**1,594,534**	**1,551,908**	**1,550,854**	**1,550,854**
	EXCESS / DEFICIT	(831,888)	(4,152)	(776,224)	(969,887)	(927,261)	(926,207)	(926,207)
	Net Position, Beginning of Year	(1,014,191)	(1,846,079)	(2,301,192)	(1,850,231)	(2,820,118)	(2,820,118)	(2,820,118)
	Net Position, End of Year	**(1,846,079)**	**(1,850,231)**	**(3,077,416)**	**(2,820,118)**	**(3,747,379)**	**(3,746,325)**	**(3,746,325)**

CITY OF JOLIET
2025 YEAR BUDGET
PARKING OPERATIONS FUND
EXPENDITURE SUMMARY

DEPARTMENT: PUBLIC WORKS & FINANCE				ACTIVITY: PARKING OPERATIONS			ORGANIZATION NO.: 52090020	
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2022	PRIOR YR. ACTUAL 2023	CURRENT BUDGET 2024	YR. END ESTIMATE 2024	DEPT. REQUEST 2025	MANAGER REC. 2025	CITY COUNCIL APPROVED 2025
501000	Salaries - Full Time	288,253	298,900	311,587	311,587	312,305	312,305	312,305
501001	Salaries - Part Time/Temp	100,719	92,474	193,377	193,377	193,377	193,377	193,377
501002	Salaries Miscellaneous	5,849	6,806	13,928	13,928	13,928	13,928	13,928
501300	Overtime	6,858	3,541	5,219	5,219	5,219	5,219	5,219
502100	Hospitalization/Dental	98,566	(107,116)	0	0	0	0	0
502200	FICA	24,224	24,507	32,494	32,494	32,539	32,539	32,539
502201	Medicare	5,665	5,731	7,600	7,600	7,611	7,611	7,611
502300	IMRF - Employer	127,142	4,366	74,581	74,581	69,645	69,645	69,645
518000	Misc. Employee Reimbursement	496	0	0	0	0	0	0
523300	Professional Services	149,203	97,392	225,000	225,000	175,000	175,000	175,000
524200	Contractual Services	159,748	74,153	250,000	250,000	250,000	250,000	250,000
524300	Repairs & Maintenance	32,819	46,348	64,000	64,000	64,000	64,000	64,000
525301	Cell Phone & Wireless	3,781	3,336	3,800	3,800	3,800	3,800	3,800
525500	Printing	1,464	2,225	5,000	5,000	5,000	5,000	5,000
536100	Supplies - Office	189	1,188	1,500	1,500	1,500	1,500	1,500
536104	Supplies - Equipment Parts	6,426	6,726	9,000	9,000	9,000	9,000	9,000
536106	Supplies - Tools	2,000	800	2,000	2,000	2,000	2,000	2,000
536109	Supplies - Uniforms	676	2,721	3,000	3,000	3,000	3,000	3,000
536220	Electricity	26,230	28,170	25,000	25,000	28,000	28,000	28,000
536270	Water	3,621	4,016	1,430	1,430	4,000	4,000	4,000
580000	Transfer Out	340,000	0	0	0	0	0	0
	TOTALS	**1,383,929**	**596,284**	**1,228,516**	**1,228,516**	**1,179,924**	**1,179,924**	**1,179,924**

DEPARTMENT: PUBLIC WORKS				ACTIVITY: UNION STATION			ORGANIZATION NO.: 52090110	
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2022	PRIOR YR. ACTUAL 2023	CURRENT BUDGET 2024	YR. END ESTIMATE 2024	DEPT. REQUEST 2025	MANAGER REC. 2025	CITY COUNCIL APPROVED 2025
501001	Salaries - Part Time/Temp	28,589	0	0	0	0	0	0
502200	FICA	1,773	0	0	0	0	0	0
502201	Medicare	415	0	0	0	0	0	0
502300	IMRF - Employer	4,252	0	0	0	0	0	0
523300	Professional Services	16,836	18,157	0	0	0	0	0
524300	Repairs & Maintenance	18,276	13,772	18,500	19,630	18,500	18,500	18,500
525200	Insurance	0	0	17,000	10,176	17,000	17,000	17,000
	TOTALS	**70,141**	**31,929**	**35,500**	**29,806**	**35,500**	**35,500**	**35,500**

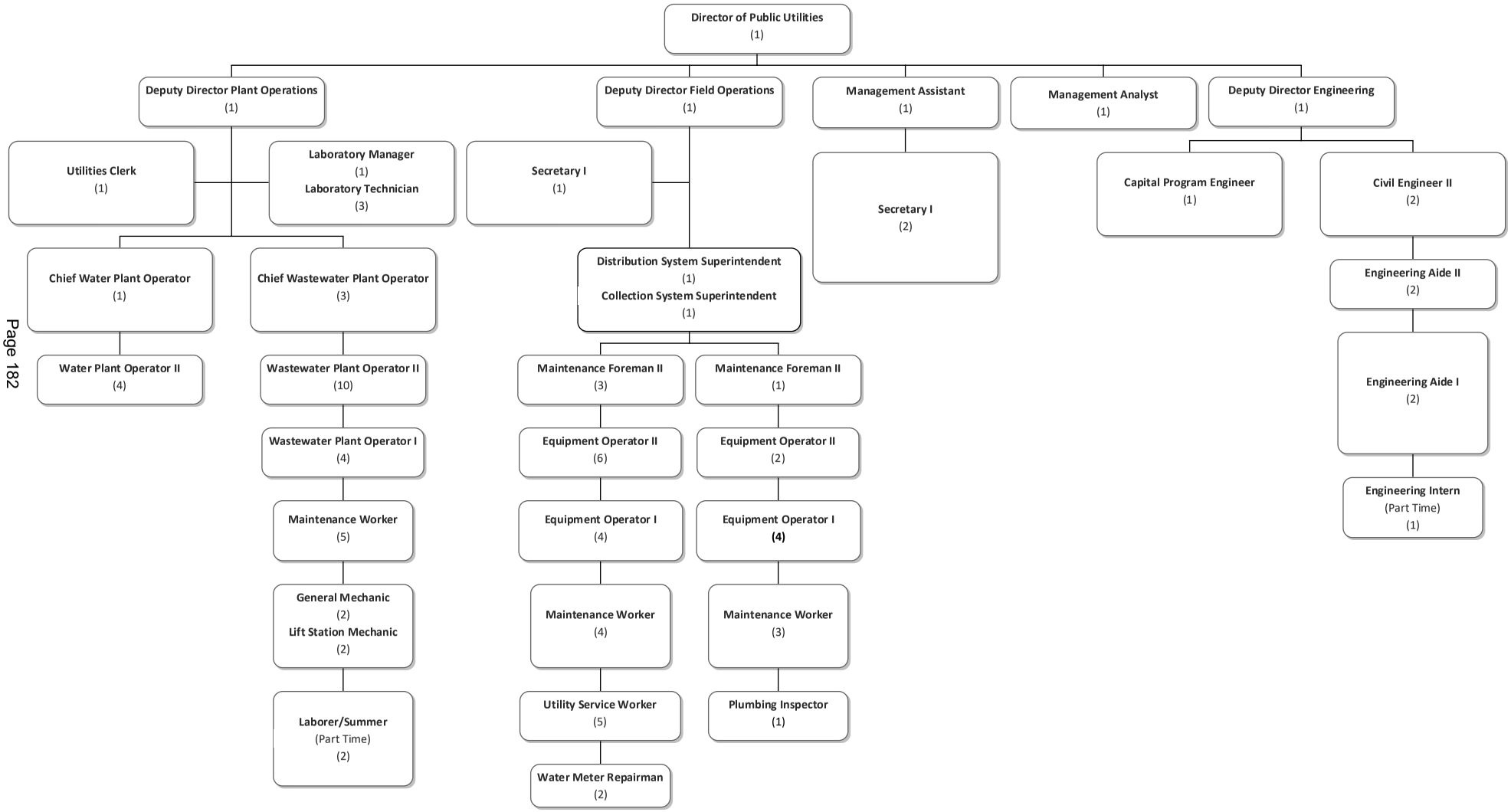
DEPARTMENT: POLICE				ACTIVITY: ENFORCEMENT			ORGANIZATION NO.: 52090330	
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2022	PRIOR YR. ACTUAL 2023	CURRENT BUDGET 2024	YR. END ESTIMATE 2024	DEPT. REQUEST 2025	MANAGER REC. 2025	CITY COUNCIL APPROVED 2025
501000	Salaries - Full Time	76,970	57,832	80,302	80,302	80,302	80,302	80,302
501001	Salaries - Part Time/Temp	0	0	72,106	72,106	72,106	72,106	72,106
501002	Salaries - Miscellaneous	853	289	1,172	1,172	1,172	1,172	1,172
501003	Salaries - Comp Absences	(15,591)	743	0	0	0	0	0
502200	FICA	4,719	3,474	9,522	9,522	9,522	9,522	9,522
502201	Medicare	1,104	812	2,228	2,228	2,228	2,228	2,228
502300	IMRF - Employer	11,623	7,348	11,594	11,594	10,812	10,812	10,812
	TOTALS	**79,678**	**70,498**	**176,924**	**176,924**	**176,142**	**176,142**	**176,142**

DEPARTMENT: PUBLIC WORKS - FUND 521				ACTIVITY: OTHER			ORGANIZATION NO.: 52190020	
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2022	PRIOR YR. ACTUAL 2023	CURRENT BUDGET 2024	YR. END ESTIMATE 2024	DEPT. REQUEST 2025	MANAGER REC. 2025	CITY COUNCIL APPROVED 2025
557301	Depreciation - Building	145,740	145,740	145,740	145,740	145,740	145,740	145,740
557501	Depreciation - Equipment	13,647	13,548	14,602	13,548	14,602	13,548	13,548
	TOTALS	**159,387**	**159,288**	**160,342**	**159,288**	**160,342**	**159,288**	**159,288**

GRAND TOTAL:	**1,693,135**	**857,999**	**1,601,282**	**1,594,534**	**1,551,908**	**1,550,854**	**1,550,854**

DEPARTMENT OF PUBLIC UTILITIES – WATER & SEWER

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 678 miles of watermain including 8,783 fire hydrants.

The City operates three wastewater treatment plants: the Eastside Wastewater Treatment Plant (placed in service in 1957), the Westside 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 600 miles of combined and separate sanitary sewers.

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

Also in the fund is the activity for the 24 Illinois Environmental Protection Agency (IEPA) loan funds.

REVENUE ASSUMPTIONS

The FY 2025 budget recommends revenues in the Water and Sewer Fund of $81.30 million. This is an increase from the 2024 projected revenues of $76.4 million due to an increase in water and sewer rates.

Water and Sewer Sales

Residential and commercial water sales are expected to increase due to a 17.25% rate increase approved by City Council.

The proposed FY 2025 sewage disposal sales are also expected to increase due to a 6.0% increase in rates compared to FY 2024. Sales are expected to total $33.2 million for FY 2025.

Interest Income

Interest income is expected to be $3.25 million for Fiscal Year 2025. This is a slight decrease from 2024 fiscal year due to an expected decrease in short term rates.

EXPENDITURES

The total appropriation for the Water and Sewer Fund is $79,268,308

Water & Sewage Disposal

Personnel Services (Wages & Fringe Benefits) account for $15.3 million of appropriated expenditures. Other large items include electricity ($5.0 million), Professional and Contractual Services ($9.8 million), Supplies ($5.1 million), depreciation ($17 million) and Debt, including IEPA loans ($13.5 million).

PERFORMANCE MEASURES:

Measure	2022	2023	2024 Estimate	2025 Budget
Water Main Breaks Repaired	220	159	158	200
Miles of Water mains replaced	21	21	32	31
Water meters replaced	910	5,482	6,000	13,000

Capital Outlay

An appropriation of $30,391,000 is recommended. While this amount is an increase of $13.48 million from FY 2024, it is due to projects traversing multiple fiscal years. For the detail of the recommendations, please refer to the Capital Improvement schedule in the Water & Sewer Improvement Fund section of this document.

2024 ACCOMPLISHMENTS

- Replaced approximately 32 miles of water mains and 6,000 water meters.
- Rehabilitated 6 miles of sewer main and 215 manholes.
- Completed preliminary engineering design for all work packages associated with the Alternative Water Source Program and progressed multiple work packages to final design.
- Reduced the accounts receivable balance by improved collection methods.

PERFORMANCE OBJECTIVES: FY 2025

- Replace 13,000 residential water meters.
- Replace 31 miles of water mains.
- Rehabilitate 6 miles of sewer main and 155 manholes.
- Reduce the accounts receivable balance by improved collection methods.

CITY OF JOLIET
2025 YEAR BUDGET
WATER AND SEWER FUND

OBJECT NO.	FUND NO.: 500 ACCOUNT NAME	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	ESTIMATED YEAR END 2024	DEPT. REQUEST 2025	CITY MANAGER RECOMMENDED 2025	CITY COUNCIL APPROVED 2025
	REVENUES							
	Customer Receipts - Sewer							
465200	Sewer Volume	23,372,756	24,607,536	26,780,143	25,099,687	26,354,671	26,354,671	26,354,671
465201	Sewer Separation	5,437,351	5,630,673	5,150,000	5,743,286	5,170,000	5,170,000	5,170,000
465202	Sewer Daily Charge	3,263,067	3,417,831	3,244,356	3,486,188	3,122,600	3,122,600	3,122,600
465203	Unmeasured Sewer	337,499	337,951	364,683	344,710	310,200	310,200	310,200
465206	Sewer Penalty	533,045	439,505	425,000	441,650	398,700	398,700	398,700
	Sub-Total Customer Receipts - Sewer	**32,943,718**	**34,433,496**	**35,964,182**	**35,115,521**	**35,356,171**	**35,356,171**	**35,356,171**
	Customer Receipts - Water							
465100	Water Volume	24,803,310	28,325,930	31,689,195	28,892,449	33,226,316	33,226,316	33,226,316
465101	Water Daily Charge	4,134,254	4,796,674	5,704,220	4,892,607	3,882,500	3,882,500	3,882,500
465102	Water Daily Penalty	524,471	449,901	430,000	440,108	410,700	410,700	410,700
	Sub-Total Customer Receipts - Water	**29,462,035**	**33,572,505**	**37,823,415**	**34,225,164**	**37,519,516**	**37,519,516**	**37,519,516**
	Customer Receipts - Other							
465205	Sewer Surcharge	1,138,094	935,702	1,300,000	1,015,811	1,300,000	1,300,000	1,300,000
	Sub-Total Customer Receipts - Other	**1,138,094**	**935,702**	**1,300,000**	**1,015,811**	**1,300,000**	**1,300,000**	**1,300,000**
	Fines & Fees							
455100	Water Turn On Fee	59,592	89,246	0	68,514	0	0	0
455102	Tap On Fees	1,046,215	1,279,916	1,562,500	940,400	2,343,750	2,343,750	2,343,750
	Sub-Total Fines & Fees	**1,105,807**	**1,369,162**	**1,562,500**	**1,008,914**	**2,343,750**	**2,343,750**	**2,343,750**
	Miscellaneous Revenues							
455101	Sale Of Meters	236,747	271,153	285,000	240,431	100,000	100,000	100,000
465204	ESSTP Sewer Surcharge	154,000	80,500	100,000	83,125	100,000	100,000	100,000
470100	Cellular Tower Rental	105,597	127,660	125,000	85,701	125,000	125,000	125,000
480301	Miscellaneous	9,732,500	2,114,944	1,500,000	1,520,958	1,500,000	1,500,000	1,500,000
	Sub-Total Miscellaneous Revenue	**10,228,844**	**2,594,257**	**2,010,000**	**1,930,215**	**1,825,000**	**1,825,000**	**1,825,000**
470000	Interest on Investments	**2,300,169**	**4,419,625**	**3,000,000**	**3,500,000**	**3,250,000**	**3,250,000**	**3,250,000**
	Customer Discount							
465000	Senior Citizen Discount	(334,401)	(328,778)	(255,000)	(341,754)	(210,000)	(210,000)	(210,000)
	Sub-Total Customer Discount	**(334,401)**	**(328,778)**	**(255,000)**	**(341,754)**	**(210,000)**	**(210,000)**	**(210,000)**
	TOTAL REVENUE	**76,844,266**	**76,995,969**	**81,405,097**	**76,453,871**	**81,384,437**	**81,384,437**	**81,384,437**

Personnel Worksheet

Job / Class Title	Actual 2023	Budgeted 2024	Requested 2025	Managers Rec. 2025	City Council Approved
FULL TIME					
Director of Public Utilities	1.00	1.00	1.00	1.00	1.00
Deputy Director Engineering	1.00	1.00	1.00	1.00	1.00
Deputy Director Plant Operations	1.00	1.00	1.00	1.00	1.00
Deputy Director Field Operations	1.00	1.00	1.00	1.00	1.00
Distribution System Superintendent	1.00	1.00	1.00	1.00	1.00
Collection System Superintendent	1.00	1.00	1.00	1.00	1.00
Office Manager	1.00	1.00	0.00	0.00	0.00
Management Assistant	0.00	0.00	1.00	1.00	1.00
Utilities Clerk	1.00	1.00	1.00	1.00	1.00
Secretary I	3.00	3.00	3.00	3.00	3.00
Laboratory Manager	1.00	1.00	1.00	1.00	1.00
Laboratory Technician	3.00	3.00	3.00	3.00	3.00
Capital Program Engineer	1.00	1.00	1.00	1.00	1.00
Civil Engineer II	2.00	2.00	2.00	2.00	2.00
Chief Water Plant Operator	1.00	1.00	1.00	1.00	1.00
Chief Wastewater Plant Operator	3.00	3.00	3.00	3.00	3.00
Maintenance Foreman II	4.00	4.00	4.00	4.00	4.00
Engineering Aide III	1.00	1.00	0.00	0.00	0.00
Engineering Aide II	1.00	1.00	2.00	2.00	2.00
Engineering Aide I	1.00	1.00	2.00	2.00	2.00
Wastewater Plant Operator II	14.00	14.00	14.00	14.00	14.00
Equipment Operator II	8.00	8.00	8.00	8.00	8.00
Equipment Operator I	6.00	7.00	9.00	8.00	8.00
Wastewater Plant Operator I	4.00	5.00	4.00	4.00	4.00
GIS Coordinator	1.00	1.00	0.00	0.00	0.00
Maintenance Worker	12.00	12.00	12.00	12.00	12.00
Utility Service Worker	4.00	5.00	5.00	5.00	5.00
General Mechanic	2.00	2.00	2.00	2.00	2.00
Lift Station Mechanic	2.00	2.00	2.00	2.00	2.00
Plumber	2.00	2.00	0.00	0.00	0.00
Plumber Inspector	0.00	0.00	1.00	1.00	1.00
Water Meter Repairman	1.00	2.00	2.00	2.00	2.00
Management Analyst	0.00	1.00	1.00	1.00	1.00
Sub Total Full Time	85.00	90.00	90.00	89.00	89.00
PART TIME					
Engineering Intern	1.00	1.00	1.00	1.00	1.00
Summer Laborer	4.00	2.00	5.00	2.00	2.00
Total	90.00	93.00	96.00	92.00	92.00

CITY OF JOLIET
2025 YEAR BUDGET
WATER AND SEWER FUND

OBJECT NO.	FUND NO.: 500 ACCOUNT NAME	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	ESTIMATED YEAR END 2024	DEPT. REQUEST 2025	CITY MANAGER RECOMMENDED 2025	CITY COUNCIL APPROVED 2025
	EXPENDITURES							
501000	Salaries - Full Time	10,360,113	10,167,992	11,026,169	10,715,370	11,092,568	10,808,674	10,808,674
501001	Salaries - Part Time/Temp	249,751	223,073	73,500	73,500	73,500	73,500	73,500
501002	Salaries - Miscellaneous	217,614	177,616	252,890	243,420	252,890	259,687	259,687
501003	Salaries - Comp. Absences	271,193	0	0	0	0	0	0
501300	Overtime	1,222,404	1,136,789	1,320,490	1,149,390	1,293,690	1,300,490	1,300,490
502100	Hospitalization/Dental	11,184,086	0	0	3,317,125	3,555,657	0	0
502200	FICA	699,051	698,144	785,729	758,780	789,848	771,429	771,429
502201	Medicare	172,409	167,092	183,756	177,454	184,720	180,411	180,411
502300	IMRF - Employer	3,601,117	1,477,653	1,792,920	1,726,736	1,802,367	1,641,348	1,641,348
502400	Staff Education	4,974	675	12,500	1,000	11,000	11,000	11,000
502600	Workers Compensation	0	0	0	464,000	498,106	498,106	498,106
502900	Fringe Benefits - Other	91,090	42,990	91,000	91,000	90,000	90,000	90,000
513200	Employee Training	12,520	15,804	38,000	17,700	38,000	38,000	38,000
515800	Travel	6,647	7,002	18,000	13,550	17,000	17,000	17,000
518000	Misc. Employee Reimbursement.	4,371	2,504	14,400	2,432	12,800	12,800	12,800
518001	Memberships & Dues	296,540	300,399	324,000	305,880	463,500	463,500	463,500
523300	Professional Services	5,134,376	1,587,418	3,033,100	3,200,000	3,814,600	3,814,600	3,814,600
524200	Contractual Services	4,440,701	4,055,183	5,991,400	5,180,000	6,045,000	6,045,000	6,045,000
523400	Technical Services	148,319	247,090	291,000	278,000	286,000	286,000	286,000
524300	Repairs & Maintenance	1,548,758	1,193,259	1,203,500	946,000	1,223,000	1,223,000	1,223,000
524400	Rent	242,244	81,805	95,000	78,250	100,000	100,000	100,000
525300	Telephone	26,329	22,901	26,200	25,000	31,200	31,200	31,200
525301	Cell Phone & Wireless	79,935	75,660	96,750	80,400	92,750	92,750	92,750
525302	Postage	286,873	264,159	341,500	327,250	356,500	356,500	356,500
525400	Advertising	1,820	34,766	24,500	14,000	17,500	17,500	17,500
536100	Supplies - Office	46,341	36,396	39,500	35,167	38,000	38,000	38,000
536101	Supplies - Janitorial	38,667	21,212	47,500	24,250	47,500	47,500	47,500
536104	Supplies - Equipment Parts	1,708,368	1,450,785	1,674,500	1,509,000	1,719,500	1,719,500	1,719,500
536106	Supplies - Tools	14,943	62,705	159,500	87,700	109,500	109,500	109,500
536107	Supplies - Street Repair Material	258,647	206,363	350,000	300,000	350,000	350,000	350,000
536108	Supplies - Chemical	1,719,448	1,943,101	2,817,500	2,551,500	2,972,500	2,972,500	2,972,500
536109	Supplies - Uniforms	19,009	28,479	49,000	19,250	41,500	41,500	41,500
536210	Natural Gas	5,137	136,457	236,000	158,000	215,000	215,000	215,000
536220	Electricity	3,576,275	4,185,144	5,057,000	4,191,000	5,007,000	5,007,000	5,007,000
536270	Water	363,341	401,618	410,000	358,000	405,000	405,000	405,000
536400	Books & Periodicals	0	144	1,000	100	500	500	500
548000	Miscellaneous Expense	32,509	47,748	175,500	50,000	175,000	175,000	175,000
548100	Legal Claims	34,159	119,163	125,000	150,000	150,000	150,000	150,000
557301	Depreciation	17,089,679	17,546,075	15,400,000	15,400,000	17,000,000	17,000,000	17,000,000
569002	Bond Coupon Expense	3,150	1,738	1,100	1,100	0	0	0
569100	Principal - IEPA Loans	0	0	9,769,933	10,078,200	10,273,055	10,273,055	10,273,055
569001	Interest - IEPA Loans	3,172,172	3,049,081	2,948,634	2,948,634	2,775,277	2,775,277	2,775,277
569005	Construction Period Interest	182,138	0	0	0	0	0	0
569001	Bond Anticipation Note Interest	2,858,964	0	2,452,375	2,452,375	537,250	537,250	537,250
580000	General Corp	4,400,000	5,273,375	5,500,000	1,855,375	3,050,383	9,319,231	9,319,231
	TOTAL EXPENDITURES	**75,826,182**	**56,489,558**	**74,250,346**	**71,355,888**	**77,009,161**	**79,268,308**	**79,268,308**
	EXCESS / DEFICIT	1,018,084	20,506,411	7,154,751	5,097,983	4,375,276	2,116,129	2,116,129
	Net Position, Beginning of Year	269,355,471	270,373,555	249,330,391	290,879,966	295,977,949	295,977,949	295,977,949
	Net Position, End of Year	**270,373,555**	**290,879,966**	**256,485,142**	**295,977,949**	**300,353,225**	**298,094,078**	**298,094,078**

CITY OF JOLIET
2025 YEAR BUDGET
WATER AND SEWER FUND
EXPENDITURE SUMMARY

DEPARTMENT: PUBLIC UTILITIES				ACTIVITY: ADMINISTRATION		ORGANIZATION NO.: 50080010		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2022	PRIOR YR. ACTUAL 2023	CURRENT BUDGET 2024	YR. END ESTIMATE 2024	DEPT. REQUEST 2025	MANAGER REC. 2025	CITY COUNCIL APPROVED 2025
501000	Salaries - Full Time	488,427	560,447	505,255	505,255	532,639	417,465	417,465
501002	Salaries - Miscellaneous	4,815	10,006	4,553	4,553	4,553	4,098	4,098
501003	Salaries - Comp. Absences	(233,292)		0	0	0	0	0
501300	Overtime	0	47	13,000	200	13,000	3,000	3,000
502200	FICA	28,241	33,489	32,414	32,414	34,112	26,324	26,324
502201	Medicare	7,000	8,134	7,581	7,581	7,978	6,156	6,156
502300	IMRF - Employer	2,014,887	65,806	74,396	74,396	78,292	56,340	56,340
502900	Fringe Benefits	91,090	42,990	91,000	91,000	90,000	90,000	90,000
513200	Employee Training	1,934	3,007	5,000	4,500	5,000	5,000	5,000
515800	Travel	2,734	2,982	5,000	5,000	5,000	5,000	5,000
518000	Misc. Employee Reim.	100	225	300	200	300	300	300
518001	Memberships & Dues	33,655	21,858	35,000	30,000	35,000	35,000	35,000
523300	Professional Services	232,627	281,953	305,000	500,000	555,000	555,000	555,000
523400	Technical Services	2,474	2,764	5,500	3,500	5,500	5,500	5,500
524300	Repairs & Maintenance	1,095	0	0	0	0	0	0
525301	Cell Phone & Wireless	6,860	4,622	5,000	4,500	5,000	5,000	5,000
525302	Postage	40,499	11,415	10,000	24,000	25,000	25,000	25,000
525400	Advertising	(9,330)	26,382	12,000	14,000	15,000	15,000	15,000
536100	Supplies - Office	5,118	5,210	8,000	10,000	10,000	10,000	10,000
536104	Supplies - Equipment Parts	(1,898)	842	1,500	1,000	1,500	1,500	1,500
536220	Electricity	111,667	86,774	55,000	80,000	80,000	80,000	80,000
536270	Water	203,861	198,760	200,000	196,000	200,000	200,000	200,000
536400	Books & Periodicals	0	144	1,000	100	500	500	500
548000	Miscellaneous Expense	0	0	500	0	0	0	0
548100	Legal Claims	34,159	119,163	125,000	150,000	150,000	150,000	150,000
	TOTALS	**3,066,723**	**1,487,020**	**1,501,999**	**1,738,199**	**1,853,374**	**1,696,183**	**1,696,183**

DEPARTMENT: PUBLIC UTILITIES				ACTIVITY: WATER		ORGANIZATION NO.: 50080011		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2022	PRIOR YR. ACTUAL 2023	CURRENT BUDGET 2024	YR. END ESTIMATE 2024	DEPT. REQUEST 2025	MANAGER REC. 2025	CITY COUNCIL APPROVED 2025
501000	Salaries - Full Time	945,675	597,199	611,559	300,760	611,559	611,559	611,559
501002	Salaries - Miscellaneous	18,325	9,827	13,460	3,990	13,460	13,460	13,460
501003	Salaries - Comp. Absences	14,495	0	0	0	0	0	0
501300	Overtime	219,449	177,298	200,000	196,000	200,000	200,000	200,000
502200	FICA	64,577	44,748	51,151	24,202	51,151	51,151	51,151
502201	Medicare	17,042	11,269	11,962	5,660	11,962	11,962	11,962
502300	IMRF - Employer	177,315	100,318	117,400	51,216	117,400	109,480	109,480
513200	Employee Training	0	0	2,500	0	2,500	2,500	2,500
518000	Misc. Employee Reim.	70	60	2,500	72	2,500	2,500	2,500
518001	Memberships & Dues	(9,253)	1,453	2,000	0	123,500	123,500	123,500
523300	Professional Services	213,320	61,548	300,000	175,000	295,000	295,000	295,000
523400	Technical Services	2,617	2,637	8,000	6,500	6,500	6,500	6,500
524200	Contractual Services	122,790	117,206	340,500	150,000	110,000	110,000	110,000
524300	Repairs & Maintenance	625,677	330,950	186,000	175,000	186,000	186,000	186,000
525301	Cell Phone & Wireless	6,701	6,343	8,500	8,500	8,500	8,500	8,500
536100	Supplies - Office	109	6,997	0	0	0	0	0
536104	Supplies - Equipment Parts	290,966	145,277	200,000	125,000	200,000	200,000	200,000
536106	Supplies - Tools	507	1,745	3,500	2,500	3,500	3,500	3,500
536108	Supplies - Chemicals	949,753	1,013,278	1,500,000	1,350,000	1,650,000	1,650,000	1,650,000
536109	Supplies - Uniforms	0	2,827	1,500	1,000	2,500	2,500	2,500
536210	Natural Gas	27,689	8,173	8,000	2,000	2,000	2,000	2,000
536220	Electricity	2,040,456	2,602,069	2,850,000	2,450,000	2,850,000	2,850,000	2,850,000
536270	Water	1,165	1,140	10,000	2,500	10,000	10,000	10,000
548000	Miscellaneous Expense	11,547	19,143	25,000	15,000	25,000	25,000	25,000
	TOTALS	**5,740,992**	**5,261,505**	**6,453,532**	**5,044,900**	**6,483,032**	**6,475,112**	**6,475,112**

CITY OF JOLIET
2025 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 2022	PRIOR YR. ACTUAL 2023	CURRENT BUDGET 2024	YR. END ESTIMATE 2024	DEPT. REQUEST 2025	MANAGER REC. 2025	CITY COUNCIL APPROVED 2025
501000	Salaries - Full Time	2,111,983	1,877,041	1,845,183	1,845,183	1,845,183	1,900,955	1,900,955
501002	Salaries - Miscellaneous	63,697	42,220	58,916	58,916	58,916	59,915	59,915
501003	Salaries - Comp. Absences	(70,104)	0	0	0	0	0	0
501300	Overtime	472,414	430,381	410,000	415,000	410,000	420,000	420,000
502200	FICA	145,574	136,954	143,475	143,475	143,475	147,615	147,615
502201	Medicare	38,018	33,705	33,554	33,554	33,554	34,522	34,522
502300	IMRF - Employer	268,405	303,145	329,296	329,296	329,296	315,943	315,943
502400	Staff Education	2,620	0	1,000	1,000	1,000	1,000	1,000
513200	Employee Training	3,397	2,857	4,000	2,000	4,000	4,000	4,000
515800	Travel	708	67	2,000	50	1,000	1,000	1,000
518000	Misc. Employee Reim.	340	596	1,500	500	1,000	1,000	1,000
518001	Memberships & Dues	180	180	500	500	500	500	500
523300	Professional Services	290,444	320,217	575,000	500,000	825,000	825,000	825,000
524200	Contractual Services	837,360	883,660	1,190,000	1,100,000	1,210,000	1,210,000	1,210,000
524300	Repairs & Maintenance	87,154	25,608	125,000	100,000	125,000	125,000	125,000
524400	Rent	447	447	5,000	1,000	5,000	5,000	5,000
525301	Cell Phone & Wireless	4,828	4,046	5,000	4,000	5,000	5,000	5,000
536100	Supplies - Office	6,104	2,826	0	3,167	0	0	0
536101	Supplies - Janitorial	566	0	0	0	0	0	0
536104	Supplies - Equipment Parts	417,383	312,707	500,000	450,000	500,000	500,000	500,000
536106	Supplies - Tools	2,342	25,550	85,000	25,000	35,000	35,000	35,000
536107	Supplies - St. Repair Material	258,246	206,363	350,000	300,000	350,000	350,000	350,000
536108	Supplies - Chemicals	0	412	1,000	0	1,000	1,000	1,000
536109	Supplies - Uniforms	6,452	197	15,000	5,000	15,000	15,000	15,000
	TOTALS	**4,948,558**	**4,609,179**	**5,680,424**	**5,317,641**	**5,898,924**	**5,957,450**	**5,957,450**

DEPARTMENT: PUBLIC UTILITIES			ACTIVITY: ENGINEERING - ADMINISTRATION			ORGANIZATION NO.: 50080013		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2022	PRIOR YR. ACTUAL 2023	CURRENT BUDGET 2024	YR. END ESTIMATE 2024	DEPT. REQUEST 2025	MANAGER REC. 2025	CITY COUNCIL APPROVED 2025
501000	Salaries - Full Time	724,944	767,287	886,736	886,736	896,810	878,882	878,882
501001	Salaries - Part Time	21,638	33,287	36,000	36,000	36,000	36,000	36,000
501002	Salaries - Miscellaneous	6,479	8,210	14,538	14,538	14,538	21,790	21,790
501003	Salaries - Comp. Absences	120,773	0	0	0	0	0	0
501300	Overtime	34,180	33,807	10,000	35,000	35,000	10,000	10,000
502200	FICA	45,785	50,013	58,730	58,730	59,355	58,693	58,693
502201	Medicare	11,228	11,932	13,736	13,736	13,882	13,727	13,727
502300	IMRF - Employer	112,872	100,771	129,672	129,672	131,106	120,846	120,846
513200	Employee Training	4,771	4,612	6,000	5,000	6,000	6,000	6,000
515800	Travel	1,875	2,712	5,000	4,500	5,000	5,000	5,000
518000	Misc. Employee Reim.	70		1,000	500	1,000	1,000	1,000
518001	Memberships & Dues	1,044	1,746	2,500	2,000	2,500	2,500	2,500
523300	Professional Services	329,056	249,710	725,000	1,000,000	1,000,000	1,000,000	1,000,000
523400	Technical Services	1,228	1,854	4,500	2,000	5,500	5,500	5,500
524400	Rent	50,360	63,280	51,000	51,000	51,000	51,000	51,000
525301	Cell Phone & Wireless	7,423	7,544	8,500	8,000	8,500	8,500	8,500
536100	Supplies - Office	763	2,222	3,500	3,000	3,500	3,500	3,500
536104	Supplies - Equipment Parts	7,846	1,758	10,000	10,000	10,000	10,000	10,000
536106	Supplies - Tools	195	998	1,000	1,000	1,000	1,000	1,000
536109	Supplies - Uniforms	468	435	1,000	1,000	1,000	1,000	1,000
536210	Natural Gas	0	0	3,000	1,500	3,000	3,000	3,000
536220	Electricity	0	0	2,000	1,000	2,000	2,000	2,000
	TOTALS	**1,482,998**	**1,342,178**	**1,083,412**	**2,264,912**	**2,286,691**	**2,239,938**	**2,239,938**

CITY OF JOLIET
2025 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 2022	PRIOR YR. ACTUAL 2023	CURRENT BUDGET 2024	YR. END ESTIMATE 2024	DEPT. REQUEST 2025	MANAGER REC. 2025	CITY COUNCIL APPROVED 2025
501000	Salaries - Full Time	877,491	1,020,519	1,344,666	1,344,666	1,353,903	1,203,111	1,203,111
501001	Salaries - Part Time/Temp	201,913	165,595	12,000	12,000	12,000	12,000	12,000
501002	Salaries - Miscellaneous	14,586	13,748	20,903	20,903	20,903	20,903	20,903
501003	Salaries - Comp. Absences	127,149	0	0	0	0	0	0
501300	Overtime	56,102	58,801	85,000	70,000	85,000	75,000	75,000
502200	FICA	70,666	77,210	90,678	90,678	91,251	81,282	81,282
502201	Medicare	16,552	18,058	21,207	21,207	21,341	19,009	19,009
502300	IMRF - Employer	165,872	164,062	206,418	206,418	207,732	172,380	172,380
502400	Staff Education	0	0	2,500	0	2,500	2,500	2,500
513200	Employee Training	499	5,070	5,000	1,500	5,000	5,000	5,000
515800	Travel	632	1,206	2,500	2,500	2,500	2,500	2,500
518000	Misc. Employee Reim.	0	0	1,000	0	1,000	1,000	1,000
518001	Memberships & Dues	726	873	1,000	1,000	1,000	1,000	1,000
523300	Professional Services	22,160	4,763	26,000	10,000	26,000	26,000	26,000
523400	Technical Services	51,610	47,408	86,000	75,000	86,000	86,000	86,000
524200	Contractual Services	43,831	44,262	45,000	45,000	50,000	50,000	50,000
524300	Repairs & Maintenance	36,747	63,735	80,000	80,000	90,000	90,000	90,000
525301	Cell Phone & Wireless	9,421	9,069	10,000	10,400	12,000	12,000	12,000
536100	Supplies - Office	5,943	7,477	8,000	8,000	8,000	8,000	8,000
536101	Supplies - Janitorial	255	0	5,000	3,000	5,000	5,000	5,000
536104	Supplies - Equipment Parts	1,579	52	3,000	3,000	3,000	3,000	3,000
536106	Supplies - Tools	465	520	25,000	20,000	25,000	25,000	25,000
536109	Supplies - Uniforms	11,155	8,647	5,000	5,000	5,000	5,000	5,000
536210	Natural Gas	(20,989)	12,372	25,000	25,000	25,000	25,000	25,000
536270	Water	0	566	5,000	5,000	5,000	5,000	5,000
	TOTALS	**1,694,365**	**1,724,013**	**2,115,872**	**2,060,272**	**2,144,130**	**1,935,685**	**1,935,685**

DEPARTMENT: PUBLIC UTILITIES			ACTIVITY: FIELD OPERATIONS - SEWER			ORGANIZATION NO.: 50080020		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2022	PRIOR YR. ACTUAL 2023	CURRENT BUDGET 2024	YR. END ESTIMATE 2024	DEPT. REQUEST 2025	MANAGER REC. 2025	CITY COUNCIL APPROVED 2025
501000	Salaries - Full Time	723,075	686,044	930,693	930,693	930,693	874,921	874,921
501002	Salaries - Miscellaneous	13,792	9,322	18,035	18,035	18,035	17,036	17,036
501003	Salaries - Comp. Absences	23,832	0	0	0	0	0	0
501300	Overtime	44,361	51,473	155,000	60,000	75,000	145,000	145,000
502200	FICA	47,427	45,705	68,431	68,431	68,431	64,291	64,291
502201	Medicare	11,101	10,689	16,003	16,003	16,003	15,035	15,035
502300	IMRF - Employer	116,388	95,059	157,061	157,061	157,061	137,603	137,603
502400	Staff Education	998	675	2,500	0	1,000	1,000	1,000
518000	Misc. Employee Reim.	0	60	1,000	60	1,000	1,000	1,000
518001	Memberships & Dues	180	60	2,500	200	500	500	500
523300	Professional Services	80,638	87,218	115,000	150,000	120,000	120,000	120,000
524200	Contractual Services	912,686	823,147	1,075,000	1,075,000	1,160,000	1,160,000	1,160,000
524300	Repairs & Maintenance	98,774	14,968	75,000	50,000	75,000	75,000	75,000
524400	Rent	1,698	945	5,000	5,000	5,000	5,000	5,000
525301	Cell Phone & Wireless	2,886	3,265	5,000	4,000	5,000	5,000	5,000
536104	Supplies - Equipment Parts	127,446	86,696	150,000	150,000	150,000	150,000	150,000
536106	Supplies - Tools	2,559	11,155	10,000	10,000	10,000	10,000	10,000
536107	Supplies - St. Repair Material	401	0	0	0	0	0	0
536108	Supplies - Chemicals	1,650	190	4,000	4,000	4,000	4,000	4,000
536109	Supplies - Uniforms	223	0	5,000	1,500	5,000	5,000	5,000
548000	Miscellaneous Expense	20,962	28,605	150,000	35,000	150,000	150,000	150,000
	TOTALS	**2,231,077**	**1,955,276**	**2,945,223**	**2,734,983**	**2,951,723**	**2,940,386**	**2,940,386**

DEPARTMENT: FINANCE				ACTIVITY: CUSTOMER SERVICE		ORGANIZATION NO.: 50080030		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2022	PRIOR YR. ACTUAL 2023	CURRENT BUDGET 2024	YR. END ESTIMATE 2024	DEPT. REQUEST 2025	MANAGER REC. 2025	CITY COUNCIL APPROVED 2025
501000	Salaries - Full Time	1,055,566	998,292	1,193,445	1,193,445	1,201,185	1,201,185	1,201,185
501002	Salaries - Miscellaneous	29,599	21,145	27,250	27,250	27,250	27,250	27,250
501003	Salaries - Comp. Absences	13,270	0	0	0	0	0	0
501300	Overtime	6,989	10,750	5,690	5,690	5,690	5,690	5,690
502100	Hospitalization/Dental	11,184,086	0	0	0	0	0	0
502200	FICA	66,128	61,993	76,036	76,036	76,516	76,516	76,516
502201	Medicare	15,466	14,498	17,782	17,782	17,895	17,895	17,895
502300	IMRF - Employer	162,775	130,144	174,516	174,516	175,617	163,767	163,767
513200	Employee Training	0	0	5,000	3,500	5,000	5,000	5,000
523300	Professional Services	209,842	241,951	210,000	240,000	250,000	250,000	250,000
523400	Technical Services	0	0	50,000	50,000	50,000	50,000	50,000
524300	Repairs & Maintenance	480	512	1,500	1,000	1,000	1,000	1,000
525301	Cell Phone & Wireless	2,661	2,769	3,250	3,250	3,500	3,500	3,500
525302	Postage	242,403	251,752	325,000	300,000	325,000	325,000	325,000
525400	Advertising	11,009	8,091	10,000	0	0	0	0
536100	Supplies - Office	24	0	5,000	1,500	1,500	1,500	1,500
536106	Supplies - Tools	309	379	1,000	1,000	1,000	1,000	1,000
536109	Supplies - Uniforms	492	567	6,000	2,500	1,000	1,000	1,000
	TOTALS	**13,001,189**	**1,742,843**	**2,117,469**	**2,097,469**	**2,142,153**	**2,130,303**	**2,130,303**

CITY OF JOLIET
2025 YEAR BUDGET
WATER AND SEWER FUND
EXPENDITURE SUMMARY

DEPARTMENT: PUBLIC UTILITIES			ACTIVITY: PLANT OPERATIONS LIFT STATION			ORGANIZATION NO.: 50080031		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2022	PRIOR YR. ACTUAL 2023	CURRENT BUDGET 2024	YR. END ESTIMATE 2024	DEPT. REQUEST 2025	MANAGER REC. 2025	CITY COUNCIL APPROVED 2025
501000	Salaries - Full Time	255,188	229,068	232,794	232,794	232,794	232,794	232,794
501002	Salaries - Miscellaneous	3,262	2,347	1,861	1,861	1,861	1,861	1,861
501003	Salaries - Comp. Absences	39,564	0	0	0	0	0	0
501300	Overtime	63,000	73,403	50,000	55,000	60,000	50,000	50,000
502200	FICA	18,310	18,380	17,648	17,648	17,648	17,648	17,648
502201	Medicare	4,585	4,344	4,127	4,127	4,127	4,127	4,127
502300	IMRF - Employer	47,875	38,466	40,507	40,507	40,507	37,774	37,774
518000	Miscellaneous	984	986	1,000	1,000	1,000	1,000	1,000
523300	Professional Services	52,516	4,637	45,000	25,000	45,000	45,000	45,000
523400	Technical Services	2,617	2,187	8,000	7,500	6,500	6,500	6,500
524200	Contractual Services	66,475	86,338	138,500	130,000	160,000	160,000	160,000
524300	Repairs & Maintenance	154,611	125,206	150,000	125,000	150,000	150,000	150,000
524400	Rent	139,559	6,399	20,000	10,000	25,000	25,000	25,000
525301	Cell Phone & Wireless	28,419	26,499	30,000	27,500	30,000	30,000	30,000
536104	Supplies - Equipment Parts	152,619	145,576	150,000	135,000	150,000	150,000	150,000
536106	Supplies - Tools	56	1,667	3,000	2,500	3,000	3,000	3,000
536108	Supplies - Chemicals	0		7,500	2,500	7,500	7,500	7,500
536210	Natural Gas	10,267	9,059	10,000	7,500	10,000	10,000	10,000
536220	Electricity	147,721	198,458	300,000	275,000	325,000	325,000	325,000
536270	Water	87	678	25,000	2,500	15,000	15,000	15,000
	TOTALS	**1,187,715**	**973,698**	**1,234,937**	**1,102,937**	**1,284,937**	**1,272,204**	**1,272,204**

DEPARTMENT: PUBLIC UTILITIES			ACTIVITY: PLANT OPERATIONS ADMIN.			ORGANIZATION NO.: 50080310		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2022	PRIOR YR. ACTUAL 2023	CURRENT BUDGET 2024	YR. END ESTIMATE 2024	DEPT. REQUEST 2025	MANAGER REC. 2025	CITY COUNCIL APPROVED 2025
501000	Salaries - Full Time	652,756	651,406	662,608	662,608	674,572	674,572	674,572
501001	Salaries - Part Time/Temp	26,200	24,191	25,500	25,500	25,500	25,500	25,500
501002	Salaries - Miscellaneous	8,203	7,588	7,098	7,098	7,098	7,098	7,098
501003	Salaries - Comp. Absences	158,197	0	0	0	0	0	0
501300	Overtime	17,340	13,652	25,000	20,000	20,000	25,000	25,000
502200	FICA	42,913	42,458	44,652	44,652	45,395	45,395	45,395
502201	Medicare	10,047	9,929	10,443	10,443	10,617	10,617	10,617
502300	IMRF - Employer	101,067	85,010	98,858	98,858	100,560	93,776	93,776
502400	Staff Education	0	0	2,500	0	2,500	2,500	2,500
513200	Employee Training	1,219	60	3,500	1,200	3,500	3,500	3,500
515800	Travel	698	35	2,000	1,500	2,000	2,000	2,000
518000	Misc. Employee Reim.	0	0	1,500	0	500	500	500
518001	Memberships & Dues	206	211	500	180	500	500	500
523300	Professional Services	321,242	147,688	328,600	285,000	312,600	312,600	312,600
523400	Technical Services	6,445	0	5,000	2,500	5,000	5,000	5,000
524300	Repairs & Maintenance	1,530	26,376	5,000	15,000	15,000	15,000	15,000
524400	Rent	0	0	1,500	750	1,500	1,500	1,500
525300	Telephone	774	890	1,200	0	1,200	1,200	1,200
525301	Cell Phone & Wireless	5,160	5,863	7,500	5,500	7,500	7,500	7,500
525302	Postage	3,283	864	5,000	2,500	5,000	5,000	5,000
525400	Advertising	141	293	2,500	0	2,500	2,500	2,500
536100	Supplies - Office	15,421	10,534	8,500	7,500	8,500	8,500	8,500
536104	Supplies - Equipment Parts	45,241	81,047	45,000	35,000	45,000	45,000	45,000
536106	Supplies - Tools	1,297	0	5,000	1,200	3,500	3,500	3,500
536108	Supplies - Chemicals	12,665	0	35,000	0	35,000	35,000	35,000
	TOTALS	**1,432,045**	**1,108,095**	**1,333,959**	**1,226,989**	**1,335,042**	**1,333,258**	**1,333,258**

CITY OF JOLIET
2025 YEAR BUDGET
WATER AND SEWER FUND
EXPENDITURE SUMMARY

DEPARTMENT: PUBLIC UTILITIES				ACTIVITY: METER REPAIR		ORGANIZATION NO.: 50080320		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2022	PRIOR YR. ACTUAL 2023	CURRENT BUDGET 2024	YR. END ESTIMATE 2024	DEPT. REQUEST 2025	MANAGER REC. 2025	CITY COUNCIL APPROVED 2025
501000	Salaries - Full Time	121,716	139,814	170,360	170,360	170,360	170,360	170,360
501002	Salaries - Miscellaneous	1,062	1,404	3,090	3,090	3,090	3,090	3,090
501003	Salaries - Comp. Absences	(175)	0	0	0	0	0	0
501300	Overtime	154	2,032	10,000	7,500	10,000	10,000	10,000
502200	FICA	7,539	8,690	11,374	11,374	11,374	11,374	11,374
502201	Medicare	1,763	2,032	2,660	2,660	2,660	2,660	2,660
502300	IMRF - Employer	18,406	18,563	26,105	26,105	26,105	24,344	24,344
523300	Professional Services	125,839	151,269	205,000	200,000	205,000	205,000	205,000
523400	Technical Services	73,477	170,181	100,000	100,000	100,000	100,000	100,000
524200	Contractual Services	52,370	52,799	200,000	50,000	200,000	200,000	200,000
525301	Cell Phone & Wireless	1,124	1,042	2,000	1,000	2,000	2,000	2,000
536104	Supplies - Equipment Parts	35,711	99,818	50,000	50,000	60,000	60,000	60,000
536106	Supplies - Tools	242	3,099	5,000	3,000	5,000	5,000	5,000
536109	Supplies - Uniforms	63	0	1,000	0	0	0	0
	TOTALS	**439,291**	**650,743**	**786,589**	**625,089**	**795,589**	**793,828**	**793,828**

DEPARTMENT: PUBLIC UTILITIES				ACTIVITY: EAST SIDE TREATMENT PLANT		ORGANIZATION NO.: 50080802		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2022	PRIOR YR. ACTUAL 2023	CURRENT BUDGET 2024	YR. END ESTIMATE 2024	DEPT. REQUEST 2025	MANAGER REC. 2025	CITY COUNCIL APPROVED 2025
501000	Salaries - Full Time	1,923,147	2,089,200	1,377,173	1,377,173	1,377,173	1,377,173	1,377,173
501002	Salaries - Miscellaneous	44,099	39,054	53,571	53,571	53,571	53,571	53,571
501003	Salaries - Comp. Absences	39,199	0	0	0	0	0	0
501300	Overtime	255,836	245,148	225,000	250,000	250,000	225,000	225,000
502200	FICA	128,618	141,507	102,657	102,657	102,657	102,657	102,657
502201	Medicare	31,825	33,832	24,009	24,009	24,009	24,009	24,009
502300	IMRF - Employer	334,057	299,976	235,612	235,612	235,612	219,716	219,716
502400	Staff Education	1,356	0	2,000	0	2,000	2,000	2,000
513200	Employee Training	700	150	3,500	0	3,500	3,500	3,500
515800	Travel	0	0	500	0	500	500	500
518000	Misc. Employee Reim.	1,863	517	2,500	100	2,500	2,500	2,500
518001	Membership Dues	117,321	119,749	125,000	120,000	130,000	130,000	130,000
523300	Professional Services	97,454	23,368	95,000	65,000	75,000	75,000	75,000
523400	Technical Services	2,617	12,920	8,000	16,000	7,000	7,000	7,000
524200	Contractual Services	926,078	809,688	1,305,000	1,050,000	1,330,000	1,330,000	1,330,000
524300	Repairs & Maintenance	419,708	323,479	265,000	200,000	265,000	265,000	265,000
524400	Rent	8,236	1,928	5,000	2,500	5,000	5,000	5,000
525300	Telephone	11,346	9,581	10,000	11,000	12,500	12,500	12,500
525301	Cell Phone & Wireless	2,363	2,110	2,500	1,800	2,500	2,500	2,500
525302	Postage	688	128	1,500	750	1,500	1,500	1,500
536100	Supplies - Office	10,970	522	5,000	1,250	5,000	5,000	5,000
536101	Supplies - Janitorial	26,869	11,713	25,000	12,500	25,000	25,000	25,000
536104	Supplies - Equipment Parts	343,997	367,665	350,000	325,000	350,000	350,000	350,000
536106	Supplies - Tools	3,023	9,057	8,500	10,000	10,000	10,000	10,000
536108	Supplies - Chemicals	181,634	288,129	450,000	495,000	450,000	450,000	450,000
536109	Supplies - Uniforms	156	9,810	10,000	2,500	7,500	7,500	7,500
536210	Natural Gas	40,954	42,022	85,000	45,000	75,000	75,000	75,000
536220	Electricity	459,159	438,980	600,000	485,000	600,000	600,000	600,000
536270	Water	118,307	132,087	120,000	125,000	135,000	135,000	135,000
	TOTALS	**5,531,580**	**5,452,320**	**5,497,022**	**5,011,422**	**5,537,522**	**5,496,626**	**5,496,626**

DEPARTMENT: PUBLIC UTILITIES				ACTIVITY: WEST SIDE TREATMENT PLANT		ORGANIZATION NO.: 50080803		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2022	PRIOR YR. ACTUAL 2023	CURRENT BUDGET 2024	YR. END ESTIMATE 2024	DEPT. REQUEST 2025	MANAGER REC. 2025	CITY COUNCIL APPROVED 2025
501000	Salaries - Full Time	461,481	435,814	1,014,786	1,014,786	1,014,786	1,014,786	1,014,786
501002	Salaries - Miscellaneous	8,716	9,402	23,172	23,172	23,172	23,172	23,172
501003	Salaries - Comp. Absences	35,588	0	0	0	0	0	0
501300	Overtime	44,515	32,667	100,000	30,000	100,000	100,000	100,000
502200	FICA	31,572	29,269	70,555	70,555	70,555	70,555	70,555
502201	Medicare	7,384	6,854	16,499	16,499	16,499	16,499	16,499
502300	IMRF - Employer	77,037	60,381	161,932	161,932	161,932	151,008	151,008
502400	Staff Education	0	0	2,000	0	2,000	2,000	2,000
513200	Employee Training	0	48	2,500	0	2,500	2,500	2,500
515800	Travel	0	0	500	0	500	500	500
518000	Misc. Employee Reim.	896	0	1,500	0	1,500	1,500	1,500
518001	Memberships & Dues	94,821	97,128	100,000	95,000	110,000	110,000	110,000
523300	Professional Services	40,262	6,330	73,500	25,000	73,500	73,500	73,500
523400	Technical Services	2,617	3,570	8,000	7,500	7,000	7,000	7,000
524200	Contractual Services	618,862	593,599	967,000	850,000	980,000	980,000	980,000
524300	Repairs & Maintenance	45,810	190,784	223,500	125,000	223,500	223,500	223,500
524400	Rent	2,015	5,964	2,500	2,000	2,500	2,500	2,500
525300	Telephone	6,635	6,215	10,000	7,500	10,000	10,000	10,000
525301	Cell Phone & Wireless	1,829	1,898	2,000	1,200	2,000	2,000	2,000
536100	Supplies - Office	1,889	608	1,500	750	1,500	1,500	1,500
536101	Supplies - Janitorial	10,778	8,442	15,000	7,500	15,000	15,000	15,000
536104	Supplies - Equipment Parts	143,554	120,918	150,000	125,000	150,000	150,000	150,000
536106	Supplies - Tools	2,662	6,833	7,500	7,000	7,500	7,500	7,500
536108	Supplies - Chemicals	520,079	557,692	700,000	550,000	700,000	700,000	700,000
536109	Supplies - Uniforms	0	4,465	2,500	500	2,500	2,500	2,500
536210	Natural Gas	(54,726)	55,740	95,000	65,000	85,000	85,000	85,000
536220	Electricity	578,122	707,569	900,000	700,000	900,000	900,000	900,000
536270	Water	5,104	5,854	10,000	7,000	10,000	10,000	10,000
	TOTALS	**2,687,502**	**2,948,044**	**4,661,444**	**3,892,894**	**4,673,444**	**4,662,520**	**4,662,520**

CITY OF JOLIET
2025 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 2022	PRIOR YR. ACTUAL 2023	CURRENT BUDGET 2024	YR. END ESTIMATE 2024	DEPT. REQUEST 2025	MANAGER REC. 2025	CITY COUNCIL APPROVED 2025
501000	Salaries - Full Time	18,664	115,861	250,911	250,911	250,911	250,911	250,911
501002	Salaries - Miscellaneous	979	3,343	6,443	6,443	6,443	6,443	6,443
501003	Salaries - Comp. Absences	2,697	0	0	0	0		0
501300	Overtime	8,064	7,330	31,800	5,000	30,000	31,800	31,800
502200	FICA	1,701	7,728	17,928	17,928	17,928	17,928	17,928
502201	Medicare	398	1,816	4,193	4,193	4,193	4,193	4,193
502300	IMRF - Employer	4,161	15,952	41,147	41,147	41,147	38,371	38,371
513200	Employee Training	0	0	1,000	0	1,000	1,000	1,000
515800	Travel	0	0	500	0	500	500	500
518000	Misc. Employee Reim.	48	60	600	0	500	500	500
518001	Memberships & Dues	57,570	57,141	55,000	57,000	60,000	60,000	60,000
523300	Professional Services	23,533	6,766	30,000	25,000	32,500	32,500	32,500
523400	Technical Services	2,617	3,569	8,000	7,500	7,000	7,000	7,000
524200	Contractual Services	860,249	644,484	730,400	730,000	845,000	845,000	845,000
524300	Repairs & Maintenance	77,172	91,641	92,500	75,000	92,500	92,500	92,500
524400	Rent	39,929	2,842	5,000	6,000	5,000	5,000	5,000
525300	Telephone	7,574	6,215	5,000	6,500	7,500	7,500	7,500
525301	Cell Phone & Wireless	260	590	7,500	750	1,250	1,250	1,250
536101	Supplies - Janitorial	199	1,057	2,500	1,250	2,500	2,500	2,500
536104	Supplies - Equipment Parts	143,924	88,429	65,000	100,000	100,000	100,000	100,000
536106	Supplies - Tools	1,286	1,702	5,000	4,500	5,000	5,000	5,000
536108	Supplies - Chemicals	53,667	83,400	120,000	150,000	125,000	125,000	125,000
536109	Supplies - Uniforms	0	1,531	2,000	250	2,000	2,000	2,000
536210	Natural Gas	1,942	9,091	10,000	12,000	15,000	15,000	15,000
536220	Electricity	239,150	151,294	350,000	200,000	250,000	250,000	250,000
536270	Water	34,817	62,533	40,000	20,000	30,000	30,000	30,000
	TOTALS	**1,580,601**	**1,364,375**	**1,882,422**	**1,721,372**	**1,932,872**	**1,931,896**	**1,931,896**

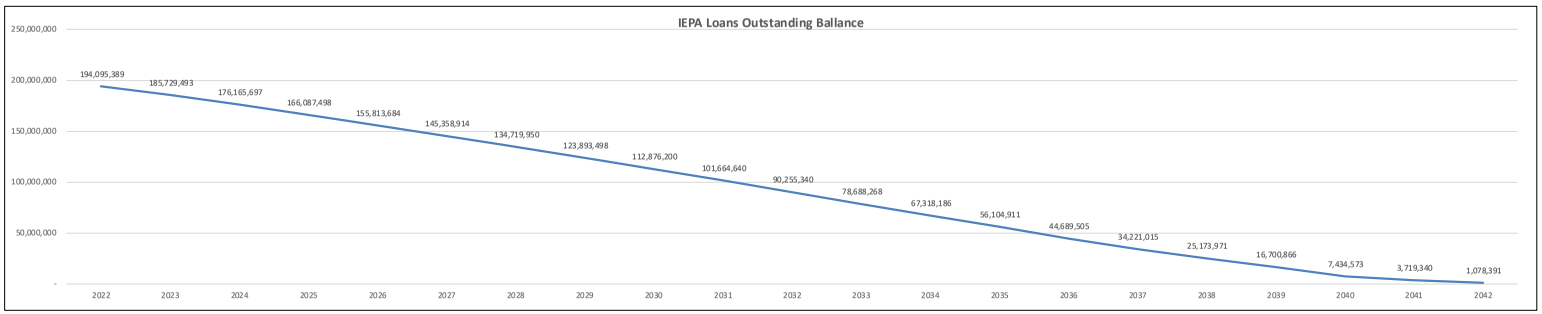
DEPARTMENT: PUBLIC UTILITIES		ACTIVITY: OTHER				ORGANIZATION NO.: 50580000		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2022	PRIOR YR. ACTUAL 2023	CURRENT BUDGET 2024	YR. END ESTIMATE 2024	DEPT. REQUEST 2025	MANAGER REC. 2025	CITY COUNCIL APPROVED 2025
523300	Professional Services	3,095,443	0	0				
569100	Principal - IEPA - Loans	-	0	9,769,933	10,078,200	10,273,055	10,273,055	10,273,055
569101	Interest - IEPA (L17-3148)	93,535	85,741	77,849	77,849	69,859	69,859	69,859
569101	Interest - IEPA (L17-4445)	10,434	9,474	8,501	8,501	7,517	7,517	7,517
569101	Interest - IEPA (L17-4705)	377,243	354,108	330,509	330,509	306,437	306,437	306,437
569101	Interest - IEPA (L17-4706)	611,939	583,659	554,881	554,881	525,597	525,597	525,597
569101	Interest - IEPA (L17-4750)	165,612	51,891	98,712	98,712	91,840	91,840	91,840
569101	Interest - IEPA (L17-4751)	40,053	38,087	36,082	36,082	34,036	34,036	34,036
569101	Interest - IEPA (L17-4760)	339,442	348,408	337,759	337,759	321,221	321,221	321,221
569101	Interest - IEPA (L17-5070)	190,774	179,074	167,140	167,140	154,967	154,967	154,967
569101	Interest - IEPA (L17-5403)	95,949	90,796	85,553	85,553	80,217	80,217	80,217
569101	Interest - IEPA (L17-5404)	197,902	191,967	182,019	182,019	171,895	171,895	171,895
569101	Interest - IEPA (L17-5405)	199,476	190,477	181,312	181,312	171,977	171,977	171,977
569101	Interest - IEPA (L17-5412)	299,842	284,810	269,514	269,514	253,949	253,949	253,949
569101	Interest - IEPA (L17-5427)	86,005	81,177	76,270	76,270	71,282	71,282	71,282
569101	Interest - IEPA (L17-5428)	77,409	73,255	69,028	69,028	64,726	64,726	64,726
569101	Interest - IEPA (L17-5429)	117,738	112,073	106,303	106,303	100,427	100,427	100,427
569101	Interest - IEPA (L17-5430)	138,899	132,726	126,429	126,429	120,005	120,005	120,005
569101	Interest - IEPA (L17-5431)	85,695	94,296	92,009	92,009	87,389	87,389	87,389
569101	Interest - IEPA (L17-5464)	44,224	147,062	148,764	148,764	141,936	141,936	141,936
569101	Interest - IEPA (L17-5465)	0	0	0	93,753	94,623	94,623	94,623
569005	Construction Period Interest	182,138	0	0	0	0	0	0
569001	2014A Bond Interest	0	0	0	0	0	0	0
569001	2014 B Bond Interest	51,656	0	0	0	0	0	0
569001	WIFIA Interest	0	0	0	0	1,000,000	1,000,000	1,000,000
569001	BAN Interest	2,807,308	0	2,452,375	2,452,375	537,250	537,250	537,250
590001	Bond Expense	3,150	1,738	1,100	1,100	0	0	0
557301	Depreciation	17,089,679	17,546,075	15,400,000	15,400,000	17,000,000	17,000,000	17,000,000
580000	Transfer Out	4,400,000	5,273,375	5,500,000	1,855,375	9,319,231	9,319,231	9,319,231
	TOTALS	**30,801,546**	**25,870,269**	**36,072,042**	**32,829,437**	**40,999,436**	**40,999,436**	**40,999,436**

City of Joliet
2025 YEAR BUDGET
Schedule of Illinois Environmental Protection Agency (IEPA) Loans

	L17-4445 Fund 505			L17-3148 Fund 505			L17-4705 (CSO Tunnel) Fund 502			L17-5070 (Influent Pump) Fund 504			L17-4750 (Sanitary Sewer) Fund 503			L17-5403 (Wastewater Project) Fund 509			L17-5412 (Wastewater Treatment) Fund 508		
Year	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	504	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
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	293,176	95,949	389,125	855,212	299,842	1,155,054
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	298,329	90,796	389,125	870,244	284,810	1,155,054
2024	78,523	8,501	87,024	637,245	77,849	715,095	1,200,637	330,509	1,531,146	607,167	167,140	774,307	342,752	98,712	441,464	303,572	85,553	389,125	885,540	269,514	1,155,054
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	308,908	80,217	389,125	901,105	253,949	1,155,054
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	314,338	74,787	389,125	916,943	238,111	1,155,054
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	319,863	69,262	389,125	933,060	221,994	1,155,054
2028	82,535	4,489	87,024	669,813	45,281	715,095	1,299,860	231,286	1,531,146	657,345	116,962	774,307	371,077	70,386	441,464	325,485	63,640	389,125	949,460	205,594	1,155,054
2029	83,570	3,454	87,024	678,212	36,883	715,095	1,325,921	205,224	1,531,146	670,524	103,783	774,307	378,517	62,946	441,464	331,206	57,919	389,125	966,148	188,906	1,155,054
2030	84,618	2,406	87,024	686,716	28,378	715,095	1,352,505	178,640	1,531,146	683,968	90,339	774,307	386,106	55,357	441,464	337,027	52,098	389,125	983,130	171,924	1,155,054
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	342,951	46,174	389,125	1,000,410	154,644	1,155,054
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	348,979	40,146	389,125	1,017,993	137,061	1,155,054
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	355,113	34,012	389,125	1,035,886	119,168	1,155,054
2034	-	-	-	-	-	-	1,464,280	66,866	1,531,146	740,493	33,814	774,307	418,015	23,449	441,464	361,354	27,771	389,125	1,054,094	100,960	1,155,054
2035	-	-	-	-	-	-	1,493,638	37,508	1,531,146	755,339	18,968	774,307	426,396	15,068	441,464	367,706	21,419	389,125	1,072,621	82,433	1,155,054
2036	-	-	-	-	-	-	758,012	7,561	765,573	383,330	3,824	387,154	434,945	6,519	441,464	374,169	14,956	389,125	1,091,474	63,580	1,155,054
2037	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	380,745	8,380	389,125	1,110,658	44,396	1,155,054
2038	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	192,879	1,688	194,567	1,130,180	24,874	1,155,054
2039	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	572,517	5,010	577,527
Total	$ 853,832	$ 59,920	$ 913,752	$ 7,637,682	$ 585,908	$ 8,223,590	$ 19,196,479	$ 3,005,132	$ 22,201,611	$ 9,707,745	$ 1,519,708	$ 11,227,453	$ 5,698,663	$ 923,291	$ 6,621,954	$ 5,555,798	$ 864,770	$ 6,420,568	$ 17,346,676	$ 2,866,770	$ 20,213,446

	L17-5429 Fund 515			L17-4751 Fund 532			L17-4706 Fund 507			L17-5404 Fund 512			L17-5427 (Drinking Water) Fund 510			L17-5428 (Drinking Water) Fund 513			L17-5430 (Drinking Water) Fund		
Year	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2022	306,479	117,738	424,217	97,796	40,053	137,849	1,609,009	611,939	2,220,949	542,467	197,902	740,368	293,180	86,005	379,185	234,989	77,409	312,399	307,119	138,899	446,018
2023	312,144	112,073	424,217	99,762	38,087	137,849	1,637,290	583,659	2,220,949	562,764	191,968	754,732	298,008	81,177	379,185	239,143	73,255	312,399	313,292	132,726	446,018
2024	317,914	106,303	424,217	101,767	36,082	137,849	1,666,068	554,881	2,220,949	572,712	182,019	754,731	302,915	76,270	379,185	243,371	69,028	312,399	319,589	126,429	446,018
2025	323,791	100,427	424,217	103,812	34,036	137,849	1,695,352	525,597	2,220,949	582,836	171,895	754,731	307,903	71,282	379,185	247,673	64,726	312,399	326,013	120,005	446,018
2026	329,776	94,441	424,217	105,899	31,950	137,849	1,725,150	495,798	2,220,949	593,139	161,592	754,731	312,973	66,212	379,185	252,051	60,347	312,399	332,566	113,453	446,018
2027	335,872	88,346	424,217	108,028	29,821	137,849	1,755,473	465,476	2,220,949	603,625	151,106	754,731	318,127	61,058	379,185	256,507	55,892	312,399	339,250	106,768	446,018
2028	342,080	82,137	424,217	110,199	27,650	137,849	1,786,328	434,621	2,220,949	614,295	140,436	754,731	323,366	55,819	379,185	261,041	51,357	312,399	346,069	99,949	446,018
2029	348,403	75,814	424,217	112,414	25,435	137,849	1,817,725	403,224	2,220,949	625,154	129,577	754,731	328,691	50,494	379,185	265,656	46,743	312,399	353,025	92,993	446,018
2030	354,843	69,374	424,217	114,674	23,175	137,849	1,849,675	371,274	2,220,949	636,205	118,525	754,731	334,103	45,081	379,185	270,352	42,047	312,399	360,121	85,897	446,018
2031	361,402	62,815	424,217	116,979	20,870	137,849	1,882,185	338,763	2,220,949	647,452	107,279	754,731	339,605	39,580	379,185	275,131	37,268	312,399	367,360	78,659	446,018
2032	368,083	56,134	424,217	119,330	18,519	137,849	1,915,268	305,681	2,220,949	658,897	95,834	754,731	345,198	33,987	379,185	279,995	32,404	312,399	374,744	71,275	446,018
2033	374,887	49,330	424,217	121,728	16,121	137,849	1,948,932	272,017	2,220,949	670,545	84,186	754,731	350,882	28,303	379,185	284,944	27,454	312,399	382,276	63,743	446,018
2034	381,816	42,401	424,217	124,175	13,674	137,849	1,983,187	237,762	2,220,949	682,398	72,333	754,731	356,660	22,525	379,185	289,981	22,417	312,399	389,960	56,059	446,018
2035	388,874	35,343	424,217	126,671	11,178	137,849	2,018,045	202,904	2,220,949	694,461	60,270	754,731	362,533	16,652	379,185	295,108	17,291	312,399	397,798	48,221	446,018
2036	396,062	28,155	424,217	129,217	8,632	137,849	2,053,515	167,434	2,220,949	706,738	47,993	754,731	368,503	10,682	379,185	300,324	12,074	312,399	405,794	40,225	446,018
2037	403,383	20,834	424,217	131,814	6,035	137,849	2,089,609	131,340	2,220,949	719,231	35,500	754,731	374,572	4,613	379,185	305,633	6,765	312,399	413,950	32,068	446,018
2038	410,840	13,377	424,217	134,464	3,385	137,849	2,126,337	94,612	2,220,949	731,945	22,786	754,731	-	-	-	154,837	1,363	156,199	422,270	23,748	446,018
2039	418,434	5,783	424,217	68,242	683	68,924	3,809,319	57,238	3,866,557	744,884	9,847	754,731	-	-	-	-	-	-	430,758	15,260	446,018
2040	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	439,416	6,602	446,018
Total	$ 6,475,084	$ 1,160,826	$ 7,635,910	$ 2,026,970	$ 385,386	$ 2,412,356	$ 35,368,467	$ 6,254,219	$ 41,622,686	$ 11,589,750	$ 1,981,045	$ 13,570,794	$ 5,317,219	$ 749,740	$ 6,066,960	$ 4,456,737	$ 697,839	$ 5,154,577	$ 7,021,370	$ 1,452,980	$ 8,474,350

	L17-5405 Fund 514			L17-4760 Fund 511			L17-5431 Fund 519			L17-5464 Fund 516			L17-5465 Fund			Total		
Year	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2022	486,824	199,476	686,299	282,799	339,442	622,241	103,656	37,965	141,621	188,194	31,219	219,413			-	8,365,896	3,057,878	11,423,774
2023	495,822	190,477	686,299	972,510	348,408	1,320,919	332,698	95,448	428,147	316,599	147,062	463,661			-	9,563,795	3,103,794	12,667,589
2024	504,987	181,312	686,299	1,004,340	337,760	1,342,100	341,100	92,009	433,110	339,732	148,764	488,496	308,267	93,753	402,020	10,078,200	3,042,388	13,120,588
2025	514,322	171,977	686,299	1,020,879	321,221	1,342,100	345,721	87,389	433,110	346,561	141,936	488,496	330,522	94,841	425,363	10,273,814	2,870,117	13,143,930
2026	523,829	162,470	686,299	1,037,690	304,410	1,342,100	350,404	82,706	433,110	353,527	134,970	488,496	334,999	90,364	425,363	10,454,770	2,689,160	13,143,930
2027	533,512	152,788	686,299	1,054,778	287,322	1,342,100	355,150	77,960	433,110	360,632	127,864	488,496	339,537	85,826	425,363	10,638,964	2,504,966	13,143,930
2028	543,374	142,926	686,299	1,072,147	269,953	1,342,100	359,961	73,149	433,110	367,881	120,615	488,496	344,136	81,227	425,363	10,826,452	2,317,478	13,143,930
2029	553,418	132,882	686,299	1,089,803	252,297	1,342,100	364,837	68,273	433,110	375,276	113,221	488,496	348,798	76,565	425,363	11,017,298	2,126,632	13,143,930
2030	563,647	122,652	686,299	1,107,749	234,351	1,342,100	369,779	63,331	433,110	382,819	105,678	488,496	353,523	71,840	425,363	11,211,560	1,932,370	13,143,930
2031	574,066	112,233	686,299	1,125,990	216,110	1,342,100	374,787	58,322	433,110	390,513	97,983	488,496	358,311	67,052	425,363	11,409,300	1,734,630	13,143,930
2032	584,678	101,622	686,299	1,144,532	197,568	1,342,100	379,864	53,245	433,110	398,363	90,134	488,496	363,165	62,198	425,363	11,567,071	1,533,347	13,100,418
2033	595,485	90,814	686,299	1,163,379	178,721	1,342,100	385,010	48,100	433,110	406,370	82,127	488,496	368,084	57,279	425,363	11,370,082	1,329,277	12,699,359
2034	606,492	79,807	686,299	1,182,537	159,563	1,342,100	390,225	42,885	433,110	414,538	73,959	488,496	373,070	52,293	425,363	11,213,275	1,128,536	12,341,811
2035	617,703	68,596	686,299	1,202,010	140,090	1,342,100	395,511	37,599	433,110	422,870	65,626	488,496	378,123	47,240	425,363	11,415,406	926,405	12,341,811
2036	629,121	57,178	686,299	1,221,804	120,296	1,342,100	400,868	32,242	433,110	431,370	57,127	488,496	383,245	42,118	425,363	10,468,490	720,595	11,189,085
2037	640,750	45,549	686,299	1,241,924	100,176	1,342,100	406,298	26,812	433,110	440,040	48,456	488,496	388,437	36,926	425,363	9,047,044	547,851	9,594,895
2038	652,594	33,705	686,299	1,262,375	79,725	1,342,100	411,802	21,308	433,110	448,885	39,611	488,496	393,698	31,665	425,363	8,473,105	391,847	8,864,952
2039	664,657	21,642	686,299	1,283,163	58,937	1,342,100	417,380	15,730	433,110	457,907	30,589	488,496	399,031	26,332	425,363	9,266,293	247,051	9,513,344
2040	676,943	9,356	686,299	1,304,293	37,807	1,342,100	423,033	10,076	433,110	467,111	21,385	488,496	404,436	20,927	425,363	3,715,233	106,154	3,821,387
2041	-	-	-	1,325,771	16,329	1,342,100	428,763	4,346	433,110	476,500	11,996	488,496	409,914	15,449	425,363	2,640,949	48,120	2,689,069
2042	-	-	-	-	-	-	-	-	-	241,830	2,418	244,248	415,467	9,896	425,363	657,297	12,314	669,611
2043	-	-	-	-	-	-	-	-	-	-	-	-	421,095	4,268	425,363	421,095	4,268	425,363
Total	$ 10,962,225	$ 2,077,462	$ 13,039,687	$ 22,100,471	$ 4,000,488	$ 26,100,959	$ 7,336,846	$ 1,028,894	$ 8,365,740	$ 8,027,516	$ 1,692,739	$ 9,720,256	$ 7,415,858	$ 1,068,059	$ 8,483,917	$ 194,095,389	$ 32,375,178	$ 226,470,566



PERSONNEL COST SUMMARY
FISCAL YEAR - 2025
PUBLIC UTILITIES

POSITION	REGULAR PAY	OT PAY	HOLIDAY	STIPENDS	STEP UP	OTHER	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	DENTAL	HEALTH	VISION	FICA	MEDICARE	FRINGE BENEFIT TOTAL	GRAND TOTAL
PUBLIC UTILITIES ADMINISTRATION																
DIRECTOR OF PUBLIC UTILITIES	188,687	0	0	2,586	0	171	191,444	25,405	507	1,332	29,890	462	11,870	2,776	72,242	263,686
MANAGEMENT ASSISTANT	90,000	0	0	0	0	171	90,171	11,966	507	1,332	29,890	462	5,591	1,307	51,055	141,226
SECRETARY I	66,749	1,500	0	0	0	585	68,834	9,134	101	430	11,738	181	4,268	998	26,850	95,684
SECRETARY I	72,029	1,500	0	0	0	585	74,114	9,835	101	430	11,738	181	4,595	1,075	27,955	102,069
ENGINEERING ADMINISTRATION																
CAPITAL PROGRAM ENGINEER	141,385	0	0	0	0	171	141,556	18,784	507	1,332	29,890	462	8,776	2,053	61,804	203,360
DEPUTY DIRECTOR ENGINEERING	159,934	0	0	2,487	0	171	162,592	21,576	507	899	22,729	351	10,081	2,358	58,501	221,093
ENGINEERING AIDE I	54,083	5,000	0	0	953	3,705	63,741	8,458	507	1,332	29,890	462	3,952	924	45,525	109,266
ENGINEERING AIDE II	62,428	5,000	0	0	953	3,705	72,086	9,566	507	1,332	29,890	462	4,469	1,045	47,271	119,357
ENGINEERING AIDE I	79,231	0	0	0	953	3,705	83,889	11,132	507	1,332	29,890	462	5,201	1,216	49,740	133,629
ENGINEERING AIDE II	102,856	0	0	0	953	3,705	107,514	14,267	507	1,332	29,890	462	6,666	1,559	54,683	162,197
CIVIL ENGINEER II	148,115	0	0	0	0	171	148,286	19,678	507	1,332	29,890	462	9,194	2,150	63,213	211,499
CIVIL ENGINEER II	130,850	0	0	0	0	158	131,008	17,385	507	899	22,729	351	8,122	1,900	51,893	182,901
LABORER	36,000	0	0	0	0	0	36,000	0	0	0	0	0	2,232	522	2,754	38,754
FIELD OPERATIONS ADMINISTRATION																
DEPUTY DIRECTOR FIELD OPERATIONS	159,898	0	0	0	0	65	159,963	21,227	507	1,332	29,890	462	9,918	2,319	65,655	225,618
DISTRIBUTION SYSTEM SUPERINTENDEI	139,510	0	0	0	91	2,200	141,801	18,817	507	1,332	29,890	462	8,792	2,056	61,856	203,657
COLLECTION SYSTEM SUPERINTENDEN	139,510	0	0	0	91	2,200	141,801	18,817	507	1,332	29,890	462	8,792	2,056	61,856	203,657
SECRETARY I	72,029	0	0	0	0	585	72,614	9,636	101	430	11,738	181	4,502	1,053	27,641	100,255
MANAGEMENT ANALYST	93,271	0	0	0	0	171	93,442	12,400	507	1,332	29,890	462	5,793	1,355	51,739	145,181
UTILITY SERVICE WORKER	111,042	10,000	0	0	1,154	585	122,781	16,293	101	1,013	22,729	351	7,612	1,780	49,879	172,660
UTILITY SERVICE WORKER	116,397	10,000	0	0	1,154	585	128,136	17,004	101	899	22,729	351	7,944	1,858	50,886	179,022
UTILITY SERVICE WORKER	116,397	10,000	0	0	1,154	585	128,136	17,004	101	1,239	29,890	462	7,944	1,858	58,498	186,634
UTILITY SERVICE WORKER	116,397	10,000	0	0	1,154	585	128,136	17,004	101	899	22,729	351	7,944	1,858	50,886	179,022
UTILITY SERVICE WORKER	76,232	25,000	0	0	6,529	2,015	109,776	14,567	101	1,332	29,890	462	6,806	1,592	54,750	164,526
PLUMBING INSPECTOR	62,428	10,000	0	0	0	0	72,428	9,611	507	1,332	29,890	462	4,491	1,050	47,343	119,771
LABORER	12,000	0	0	0	0	0	12,000	0	0	0	0	0	744	174	918	12,918
METER REPAIR																
WATER METER REPAIRMAN	59,517	0	0	0	0	1,545	61,062	8,103	101	1,332	29,890	462	3,786	885	44,559	105,621
WATER METER REPAIRMAN	110,843	10,000	0	0	0	1,545	122,388	16,241	101	1,332	29,890	462	7,588	1,775	57,389	179,777
WATER - FIELD OPERATIONS																
MAINTENANCE FOREMAN II	134,439	25,000	0	0	0	1,005	160,444	21,291	101	1,332	29,890	462	9,948	2,326	65,350	225,794
MAINTENANCE FOREMAN II	134,439	25,000	0	0	668	2,370	162,477	21,561	507	1,332	29,890	462	10,074	2,356	66,182	228,659
MAINTENANCE FOREMAN II	134,439	25,000	0	0	0	1,935	161,374	21,414	507	1,332	29,890	462	10,005	2,340	65,950	227,324
EQUIPMENT OPERATOR I	103,355	25,000	0	0	4,154	2,105	134,614	17,863	101	430	11,738	181	8,346	1,952	40,611	175,225
EQUIPMENT OPERATOR I	95,742	25,000	0	0	0	1,755	122,497	16,255	101	1,332	29,890	462	7,595	1,776	57,411	179,908
EQUIPMENT OPERATOR I	102,729	25,000	0	0	0	0	127,729	16,950	101	462	11,738	181	7,919	1,852	39,203	166,932
EQUIPMENT OPERATOR I	95,742	25,000	0	0	0	1,320	122,062	16,198	101	1,239	29,890	462	7,568	1,770	57,228	179,290
EQUIPMENT OPERATOR II	111,042	25,000	0	0	0	1,635	137,677	18,270	101	430	11,738	181	8,536	1,996	41,252	178,929
EQUIPMENT OPERATOR II	116,397	25,000	0	0	3,405	2,092	146,894	19,493	101	1,332	29,890	462	9,107	2,130	62,515	209,409
EQUIPMENT OPERATOR II	116,397	25,000	0	0	1,895	6,160	149,452	19,832	507	0	0	0	9,266	2,167	31,772	181,224
EQUIPMENT OPERATOR II	116,397	25,000	0	0	11,060	2,340	154,797	20,542	101	1,332	29,890	462	9,597	2,245	64,169	218,966
EQUIPMENT OPERATOR II	116,397	25,000	0	0	2,631	1,990	146,018	19,377	101	1,332	29,890	462	9,053	2,117	62,332	208,350
EQUIPMENT OPERATOR I	55,772	10,000	0	0	234	765	66,771	8,861	101	462	11,738	181	4,140	968	26,451	93,222
MAINTENANCE WORKER	91,203	25,000	0	0	0	0	116,203	15,420	101	462	11,738	181	7,205	1,685	36,792	152,995
MAINTENANCE WORKER	91,203	25,000	0	0	0	1,320	117,523	15,595	101	1,239	29,890	462	7,286	1,704	56,277	173,800
MAINTENANCE WORKER	91,203	25,000	0	0	2,216	2,047	120,466	15,986	101	462	11,738	181	7,469	1,747	37,684	158,150
MAINTENANCE WORKER	102,856	10,000	0	0	486	1,554	114,896	15,247	101	462	11,738	181	7,124	1,666	36,519	151,415
MAINTENANCE WORKER	91,203	25,000	0	0	1,768	1,005	118,976	15,788	101	899	22,729	351	7,377	1,725	48,970	167,946
SEWER - FIELD OPERATIONS																
MAINTENANCE FOREMAN II	128,241	15,000	0	0	392	867	144,500	19,175	507	899	29,890	462	8,959	2,095	61,987	206,487
EQUIPMENT OPERATOR I	83,052	25,000	715	1,824	47	675	111,313	14,771	101	1,332	29,890	462	6,901	1,614	55,071	166,384
EQUIPMENT OPERATOR I	95,742	10,000	0	0	0	1,795	107,537	14,270	101	1,332	29,890	462	6,667	1,559	54,281	161,818
EQUIPMENT OPERATOR I	89,352	10,000	1,073	0	234	765	101,424	13,459	507	899	22,729	351	6,288	1,471	45,704	147,128
EQUIPMENT OPERATOR II	111,042	25,000	0	0	0	2,083	138,125	18,329	101	1,332	29,890	462	8,564	2,003	60,681	198,806
EQUIPMENT OPERATOR II	102,856	15,000	0	0	486	1,554	119,896	15,910	101	462	11,738	181	7,434	1,738	37,564	157,460
EQUIPMENT OPERATOR II	111,042	25,000	0	0	0	2,083	138,125	18,329	101	1,332	29,890	462	8,564	2,003	60,681	198,806
MAINTENANCE WORKER	76,797	10,000	0	0	257	900	87,954	11,671	507	1,332	29,890	462	5,453	1,275	50,590	138,544
MAINTENANCE WORKER	76,797	10,000	0	0	41	1,245	88,083	11,689	101	1,332	29,890	462	5,461	1,277	50,212	138,295
PLANT OPERATIONS - ADMINISTRATION																
DEPUTY DIRECTOR PLANT OPERATIONS	159,971	0	0	4,321	0	171	164,463	21,824	507	1,332	29,890	462	10,197	2,385	66,597	231,060
LABORATORY MANAGER	113,152	0	0	0	0	171	113,323	15,038	507	899	22,729	351	7,026	1,643	48,193	161,516

PERSONNEL COST SUMMARY
FISCAL YEAR - 2025
PUBLIC UTILITIES

POSITION	REGULAR PAY	OT PAY	HOLIDAY	STIPENDS	STEP UP	OTHER	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	DENTAL	HEALTH	VISION	FICA	MEDICARE	FRINGE BENEFIT TOTAL	GRAND TOTAL
LABORATORY TECHNICIAN	102,729	6,000	0	0	0	660	109,389	14,516	507	899	22,729	351	6,782	1,586	47,370	156,759
UTILITIES CLERK	87,220	6,000	0	0	0	545	93,765	12,443	101	430	11,738	181	5,813	1,360	32,066	125,831
LABORATORY TECHNICIAN	105,750	6,000	0	0	0	615	112,365	14,911	101	430	11,738	181	6,967	1,629	35,957	148,322
LABORATORY TECHNICIAN	105,750	7,000	0	0	0	615	113,365	15,044	101	430	11,738	181	7,029	1,644	36,167	149,532
LABORER	25,500	0	0	0	0	0	25,500	0	0	0	0	0	1,581	370	1,951	27,451
PLANT OPERATIONS - WATER																
CHIEF WATER PLANT OPERATOR	134,439	40,000	0	0	0	890	175,329	23,266	101	1,332	29,890	462	10,870	2,542	68,463	243,792
WASTEWATER PLANT OPERATOR II	116,472	40,000	0	0	0	1,065	157,537	20,905	101	1,332	29,890	462	9,767	2,284	64,741	222,278
WASTEWATER PLANT OPERATOR II	122,088	40,000	0	0	4,662	520	167,270	22,197	101	899	22,729	351	10,371	2,425	59,073	226,343
WASTEWATER PLANT OPERATOR II	122,088	40,000	0	0	66	5,200	167,354	22,208	101	0	0	0	10,376	2,427	35,112	202,466
WASTEWATER PLANT OPERATOR II	116,472	40,000	0	0	0	1,057	157,529	20,904	101	1,332	29,890	462	9,767	2,284	64,740	222,269
PLANT OPERATIONS - LIFT STATIONS																
LIFT STATION MECHANIC	116,397	25,000	0	0	0	1,320	142,717	18,939	101	1,332	29,890	462	8,848	2,069	61,641	204,358
LIFT STATION MECHANIC	116,397	25,000	0	0	0	541	141,938	18,835	507	1,332	29,890	462	8,800	2,058	61,884	203,822
PLANT OPERATIONS - ESTP																
CHIEF WASTEWATER PLANT OPERATOR	134,439	17,000	0	1,834	0	753	154,026	20,439	507	1,332	29,890	462	9,550	2,233	64,413	218,439
GENERAL MECHANIC	111,042	19,000	0	0	0	6,477	136,519	18,116	507	1,332	29,890	462	8,464	1,980	60,751	197,270
MAINTENANCE WORKER	85,123	17,000	715	1,834	72	690	105,434	13,991	101	1,332	29,890	462	6,537	1,529	53,842	159,276
MAINTENANCE WORKER	91,203	17,000	0	0	0	821	109,024	14,467	101	1,332	29,890	462	6,759	1,581	54,592	163,616
MAINTENANCE WORKER	98,454	17,000	591	0	2,587	473	119,105	15,805	507	1,332	29,890	462	7,385	1,727	57,108	176,213
WASTEWATER PLANT OPERATOR I	97,956	19,000	0	0	0	2,776	119,732	15,888	101	430	11,738	181	7,423	1,736	37,497	157,229
WASTEWATER PLANT OPERATOR I	97,956	17,000	0	831	3,253	5,200	124,240	16,487	101	0	0	0	7,703	1,801	26,092	150,332
WASTEWATER PLANT OPERATOR I	105,750	17,000	0	0	128	1,210	124,088	16,466	101	1,332	29,890	462	7,693	1,799	57,743	181,831
WASTEWATER PLANT OPERATOR I	97,956	17,000	3,807	637	395	585	120,380	15,974	101	1,332	29,890	462	7,464	1,746	56,969	177,349
WASTEWATER PLANT OPERATOR II	116,472	17,000	357	1,624	160	721	136,334	18,092	101	430	11,738	181	8,453	1,977	40,972	177,306
WASTEWATER PLANT OPERATOR II	116,472	17,000	649	1,462	1,223	677	137,483	18,244	507	1,332	29,890	462	8,524	1,994	60,953	198,436
WASTEWATER PLANT OPERATOR II	116,472	17,000	1,299	1,834	1,295	787	138,687	18,404	507	899	22,729	351	8,599	2,011	53,500	192,187
WASTEWATER PLANT OPERATOR II	107,878	17,000	0	831	4,143	840	130,692	17,343	507	1,332	29,890	462	8,103	1,895	59,532	190,224
PLANT OPERATIONS - WSTP																
CHIEF WASTEWATER PLANT OPERATOR	134,439	10,000	0	1,834	0	787	147,060	19,515	507	1,332	29,890	462	9,118	2,132	62,956	210,016
GENERAL MECHANIC	111,042	10,000	0	0	0	645	121,687	16,148	101	430	11,738	181	7,545	1,764	37,907	159,594
MAINTENANCE WORKER	91,203	10,000	0	0	0	0	101,203	13,430	101	430	11,738	181	6,275	1,467	33,622	134,825
MAINTENANCE WORKER	95,742	10,000	0	0	1,154	585	107,481	14,263	101	1,013	22,729	351	6,664	1,558	46,679	154,160
WASTEWATER PLANT OPERATOR II	116,472	12,000	0	1,834	921	720	131,947	17,509	507	1,332	29,890	462	8,181	1,913	59,794	191,741
WASTEWATER PLANT OPERATOR II	116,472	12,000	649	1,834	1,337	855	133,147	17,669	101	430	11,738	181	8,255	1,931	40,305	173,452
WASTEWATER PLANT OPERATOR II	116,472	12,000	1,431	1,834	275	832	132,844	17,628	507	1,332	29,890	462	8,236	1,926	59,981	192,825
WASTEWATER PLANT OPERATOR II	116,472	12,000	0	1,834	179	930	131,415	17,439	101	1,332	29,890	462	8,148	1,906	59,278	190,693
WASTEWATER PLANT OPERATOR II	116,472	12,000	0	1,834	342	526	131,174	17,407	507	1,332	29,890	462	8,133	1,902	59,633	190,807
PLANT OPERATIONS - ASCBSTP																
CHIEF WASTEWATER PLANT OPERATOR	134,439	23,400	0	1,834	0	810	160,483	21,296	101	1,332	29,890	462	9,950	2,327	65,358	225,841
WASTEWATER PLANT OPERATOR II	116,472	8,400	715	1,834	440	810	128,671	17,075	507	1,332	29,890	462	7,978	1,866	59,110	187,781
TOTAL 2025 REQUEST	9,680,989	1,294,800	12,001	36,777	67,745	115,914	11,208,226	1,477,581	23,605	91,926	2,139,720	33,061	694,913	162,516	4,623,322	15,831,548
WATER & SEWER FUND																
PUBLIC UTILITIES ADMINISTRATION	417,465	3,000	0	2,586	0	1,512	424,563	56,340	1,216	3,524	83,256	1,286	26,324	6,156	178,102	602,665
ENGINEERING ADMINISTRATION	914,882	10,000	0	2,487	3,812	15,491	946,672	120,846	4,056	9,790	224,798	3,474	58,693	13,727	435,384	1,382,056
FIELD OPERATIONS ADMINISTRATION	1,215,111	75,000	0	0	11,327	9,576	1,311,014	172,380	3,141	12,472	289,155	4,468	81,282	19,009	581,907	1,892,921
METER REPAIR	170,360	10,000	0	0	0	3,090	183,450	24,344	202	2,664	59,780	924	11,374	2,660	101,948	285,398
WATER - FIELD OPERATIONS	1,900,955	420,000	0	0	28,517	31,398	2,380,870	315,943	3,036	15,871	373,905	5,776	147,615	34,522	896,668	3,277,538
SEWER - FIELD OPERATIONS	874,921	145,000	1,788	1,824	1,457	11,967	1,036,957	137,603	2,127	10,252	243,697	3,766	64,291	15,035	476,771	1,513,728
PLANT OPERATIONS - ADMINISTRATION	700,072	25,000	0	4,321	0	2,777	732,170	93,776	1,824	4,420	110,562	1,707	45,395	10,617	268,301	1,000,471
PLANT OPERATIONS - WATER	611,559	200,000	0	0	4,728	8,732	825,019	109,480	505	4,895	112,399	1,737	51,151	11,962	292,129	1,117,148
PLANT OPERATIONS - LIFT STATIONS	232,794	50,000	0	0	0	1,861	284,655	37,774	608	2,664	59,780	924	17,648	4,127	123,525	408,180
PLANT OPERATIONS - EAST SIDE TREATMENT PLANT	1,377,173	225,000	7,418	10,887	13,256	22,010	1,655,744	219,716	3,749	13,747	315,215	4,871	102,657	24,009	683,964	2,339,708
PLANT OPERATIONS - WEST SIDE TREATMENT PLANT	1,014,786	100,000	2,080	11,004	4,208	5,880	1,137,958	151,008	2,533	8,963	207,393	3,204	70,555	16,499	460,155	1,598,113
PLANT OPERATIONS - ASCBSTP	250,911	31,800	715	3,668	440	1,620	289,154	38,371	608	2,664	59,780	924	17,928	4,193	124,468	413,622
WATER & SEWER FUND	9,680,989	1,294,800	12,001	36,777	67,745	115,914	11,208,226	1,477,581	23,605	91,926	2,139,720	33,061	694,913	162,516	4,623,322	15,831,548

CITY OF JOLIET
2025
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 2022	PRIOR YR. ACTUAL 2023	CURRENT BUDGET 2024	YR. END ESTIMATE 2024	DEPT. REQUEST 2025	MANAGER REC. 2025	CITY COUNCIL APPROVED 2025
557200	Infrastructure	20,890	0	0	0	0	0	0
	TOTALS	**20,890**	**0**	**0**	**0**	**0**	**0**	**0**

DEPARTMENT: PUBLIC UTILITIES				ACTIVITY: WATER & SEWER IMPROVEMENTS - ENGINEERING		ORGANIZATION NO.: 50180013		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2022	PRIOR YR. ACTUAL 2023	CURRENT BUDGET 2024	YR. END ESTIMATE 2024	DEPT. REQUEST 2025	MANAGER REC. 2025	CITY COUNCIL APPROVED 2025
557200	Infrastructure	26,469	427,326	20,000	20,000	255,000	255,000	255,000
557500	Furnishings & Equipment	0	0	0	0	50,000	50,000	50,000
	TOTALS	**26,469**	**427,326**	**20,000**	**20,000**	**305,000**	**305,000**	**305,000**

DEPARTMENT: PUBLIC UTILITIES				ACTIVITY: WATER & SEWER IMPROVEMENTS - FIELD OPERATIONS ADMINISTRATION		ORGANIZATION NO.: 50180014		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2022	PRIOR YR. ACTUAL 2023	CURRENT BUDGET 2024	YR. END ESTIMATE 2024	DEPT. REQUEST 2025	MANAGER REC. 2025	CITY COUNCIL APPROVED 2025
557100	Land	151,849	0	0	0	0	0	0
557300	Buildings	0	23,758	0	0	0	0	0
557500	Furnishings & Equipment	354	291,713	0	0	0	0	0
	TOTALS	**152,203**	**315,471**	**0**	**0**	**0**	**0**	**0**

DEPARTMENT: PUBLIC UTILITIES				ACTIVITY: WATER & SEWER IMPROVEMENTS - WATER PLANT OPERATIONS		ORGANIZATION NO.: 50180011		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2022	PRIOR YR. ACTUAL 2023	CURRENT BUDGET 2024	YR. END ESTIMATE 2024	DEPT. REQUEST 2025	MANAGER REC. 2025	CITY COUNCIL APPROVED 2025
557200	Infrastructure	3,077,520	812,519	1,750,000	1,500,000	0	0	0
557500	Furnishings & Equipment	0	171,553	0	0	1,800,000	1,800,000	1,800,000
	TOTALS	**3,077,520**	**984,072**	**1,750,000**	**1,500,000**	**1,800,000**	**1,800,000**	**1,800,000**

DEPARTMENT: PUBLIC UTILITIES				ACTIVITY: WATER & SEWER IMPROVEMENTS - WATER FIELD		ORGANIZATION NO.: 50180012		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2022	PRIOR YR. ACTUAL 2023	CURRENT BUDGET 2024	YR. END ESTIMATE 2024	DEPT. REQUEST 2025	MANAGER REC. 2025	CITY COUNCIL APPROVED 2025
557200	Infrastructure	1,259,044	1,266,512	4,110,000	250,000	2,146,000	2,146,000	2,146,000
557500	Furnishings & Equipment	66,780	532,255	400,000	200,000	600,000	600,000	600,000
557700	IT Hardware & Software	10	0	0	0	0	0	0
	TOTALS	**1,325,834**	**1,798,767**	**4,510,000**	**450,000**	**2,746,000**	**2,746,000**	**2,746,000**

DEPARTMENT: PUBLIC UTILITIES				ACTIVITY: WATER & SEWER IMPROVEMENTS - SEWER SANITARY		ORGANIZATION NO.: 50180020		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2022	PRIOR YR. ACTUAL 2023	CURRENT BUDGET 2024	YR. END ESTIMATE 2024	DEPT. REQUEST 2025	MANAGER REC. 2025	CITY COUNCIL APPROVED 2025
557200	Infrastructure	3,151,563	3,526,074	5,745,000	5,000,000	10,275,000	10,275,000	10,275,000
557500	Furnishings & Equipment	452,753	0	900,000	500,000	1,150,000	1,150,000	1,150,000
	TOTALS	**3,604,316**	**3,526,074**	**6,645,000**	**5,500,000**	**11,425,000**	**11,425,000**	**11,425,000**

DEPARTMENT: PUBLIC UTILITIES				ACTIVITY: WATER & SEWER IMPROVEMENTS - CUSTOMER SERVICE		ORGANIZATION NO.: 50180030		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2022	PRIOR YR. ACTUAL 2023	CURRENT BUDGET 2024	YR. END ESTIMATE 2024	DEPT. REQUEST 2025	MANAGER REC. 2025	CITY COUNCIL APPROVED 2025
557500	Furnishings & Equipment	29,004	0	0	0	0	0	0
	TOTALS	**29,004**	**0**	**0**	**0**	**0**	**0**	**0**

DEPARTMENT: PUBLIC UTILITIES				ACTIVITY: WATER & SEWER IMPROVEMENTS - PLANT OPERATIONS LIFT STATION		ORGANIZATION NO.: 50180031		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2022	PRIOR YR. ACTUAL 2023	CURRENT BUDGET 2024	YR. END ESTIMATE 2024	DEPT. REQUEST 2025	MANAGER REC. 2025	CITY COUNCIL APPROVED 2025
557200	Infrastructure	2,233,235	2,540,497	2,470,000	2,000,000	1,610,000	1,610,000	1,610,000
557500	Furnishings & Equipment	0	258,006	125,000	125,000	0	0	0
	TOTALS	**2,233,235**	**2,798,503**	**2,595,000**	**2,125,000**	**1,610,000**	**1,610,000**	**1,610,000**

CITY OF JOLIET
2025
WATER AND SEWER IMPROVEMENT FUND
FUND NUMBER 501
EXPENDITURE SUMMARY

DEPARTMENT: PUBLIC UTILITIES				ACTIVITY: WATER & SEWER IMPROVEMENTS - PLANT OPERATIONS ADMINISTRATION		ORGANIZATION NO.: 50180310		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2022	PRIOR YR. ACTUAL 2023	CURRENT BUDGET 2024	YR. END ESTIMATE 2024	DEPT. REQUEST 2025	MANAGER REC. 2025	CITY COUNCIL APPROVED 2025
557200	Infrastructure	24,630	0	0	0	100,000	100,000	100,000
557500	Furnishings & Equipment	64,050	19,350	0	0	400,000	400,000	400,000
	TOTALS	**88,680**	**19,350**	**0**	**0**	**500,000**	**500,000**	**500,000**

DEPARTMENT: PUBLIC UTILITIES				ACTIVITY: WATER & SEWER IMPROVEMENTS - METER REPAIR		ORGANIZATION NO.: 50180320		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2022	PRIOR YR. ACTUAL 2023	CURRENT BUDGET 2024	YR. END ESTIMATE 2024	DEPT. REQUEST 2025	MANAGER REC. 2025	CITY COUNCIL APPROVED 2025
557200	Infrastructure	0	781,280	1,570,000	1,570,000	3,500,000	3,500,000	3,500,000
557500	Furnishings & Equipment	1,556,627	2,982,461	2,265,000	2,250,000	5,075,000	5,075,000	5,075,000
	TOTALS	**1,556,627**	**3,763,741**	**3,835,000**	**3,820,000**	**8,575,000**	**8,575,000**	**8,575,000**

DEPARTMENT: PUBLIC UTILITIES				ACTIVITY: WATER & SEWER IMPROVEMENTS - FAIRMONT		ORGANIZATION NO.: 50180370		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2022	PRIOR YR. ACTUAL 2023	CURRENT BUDGET 2024	YR. END ESTIMATE 2024	DEPT. REQUEST 2025	MANAGER REC. 2025	CITY COUNCIL APPROVED 2025
557200	Infrastructure	599,179	471,758	0	0	0	0	0
	TOTALS	**599,179**	**471,758**	**0**	**0**	**0**	**0**	**0**

DEPARTMENT: PUBLIC UTILITIES				ACTIVITY: WATER & SEWER IMPROVEMENTS - EAST SIDE TREATMENT PLANT		ORGANIZATION NO.: 50180802		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2022	PRIOR YR. ACTUAL 2023	CURRENT BUDGET 2024	YR. END ESTIMATE 2024	DEPT. REQUEST 2025	MANAGER REC. 2025	CITY COUNCIL APPROVED 2025
557300	Buildings	0	54,000	0	0	0	0	0
557200	Infrastructure	504,167	22,242	4,100,000	3,000,000	2,780,000	2,780,000	2,780,000
557500	Furnishings & Equipment	69,635	173,724	780,000	500,000	400,000	400,000	400,000
557700	IT Hardware & Software	24,650	0	0	0	0	0	0
	TOTALS	**598,452**	**249,966**	**4,880,000**	**3,500,000**	**3,180,000**	**3,180,000**	**3,180,000**

DEPARTMENT: PUBLIC UTILITIES				ACTIVITY: WATER & SEWER IMPROVEMENTS - WEST SIDE TREATMENT PLANT		ORGANIZATION NO.: 50180803		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2022	PRIOR YR. ACTUAL 2023	CURRENT BUDGET 2024	YR. END ESTIMATE 2024	DEPT. REQUEST 2025	MANAGER REC. 2025	CITY COUNCIL APPROVED 2025
557200	Infrastructure	1,621,447	51,430	0	0	0	0	0
557500	Furnishings & Equipment	0	28,825	130,000	0	0	0	0
	TOTALS	**1,621,447**	**80,255**	**130,000**	**0**	**0**	**0**	**0**

DEPARTMENT: PUBLIC UTILITIES				ACTIVITY: WATER & SEWER IMPROVEMENTS - AUX SABLE TREATMENT PLANT		ORGANIZATION NO.: 50180804		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2022	PRIOR YR. ACTUAL 2023	CURRENT BUDGET 2024	YR. END ESTIMATE 2024	DEPT. REQUEST 2025	MANAGER REC. 2025	CITY COUNCIL APPROVED 2025
557200	Infrastructure	802,287	0	150,000	0	0	0	0
557300	Buildings	0	0	0	0	0	0	0
557500	Furnishings & Equipment	12,665	127,462	150,000	0	250,000	250,000	250,000
	TOTALS	**814,952**	**127,462**	**300,000**	**0**	**250,000**	**250,000**	**250,000**

IMPROVEMENT FUND TOTAL:	**15,748,808**	**14,562,745**	**24,665,000**	**16,915,000**	**30,391,000**	**30,391,000**	**30,391,000**

CITY OF JOLIET
2025 YEAR BUDGET
WATER & SEWER BOND CONSTRUCTION FUNDS

IEPA WET WEATHER TREATMENT FACILITY

OBJECT NO.	FUND NO.: 507 Loan L17-4706 ACCOUNT NAME	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	ESTIMATED YEAR END 2024	DEPT. REQUEST 2025	CITY MANAGER RECOMMENDED 2025	CITY COUNCIL APPROVED 2025
	REVENUES							
490500	IEPA Loans	22,000	0	0	0	0	0	0
	TOTAL REVENUE	**22,000**	**0**	**0**	**0**	**0**	**0**	**0**
	EXPENDITURES							
557200	Infrastructure	786	0	0	0	0	0	0
	TOTAL EXPENDITURES	**786**	**0**	**0**	**0**	**0**	**0**	**0**
	EXCESS / DEFICIT	21,214	0	0	0	0	0	0
	Fund Balance, Beginning of Year	(21,214)	0	0	0	0	0	0
	Fund Balance, End of Year	**0**	**0**	**0**	**0**	**0**	**0**	**0**

IEPA AUX SABLE & WSTP PHOSPHORUS REMOVAL

OBJECT NO.	FUND NO.: 508 Loan L17-5412 ACCOUNT NAME	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	ESTIMATED YEAR END 2024	DEPT. REQUEST 2025	CITY MANAGER RECOMMENDED 2025	CITY COUNCIL APPROVED 2025
	REVENUES							
490500	IEPA Loans	75,002	0	0	0	0	0	0
	TOTAL REVENUE	**75,002**	**0**	**0**	**0**	**0**	**0**	**0**
	EXPENDITURES							
557200	Infrastructure	355,675	0	0	0	0	0	0
	TOTAL EXPENDITURES	**355,675**	**0**	**0**	**0**	**0**	**0**	**0**
	EXCESS / DEFICIT	(280,673)	0	0	0	0	0	0
	Fund Balance, Beginning of Year	280,673	0	0	0	0	0	0
	Fund Balance, End of Year	**0**	**0**	**0**	**0**	**0**	**0**	**0**

IEPA SANITARY SEWER REHABILITATION - 2017

OBJECT NO.	FUND NO.: 509 Loan L17-5403 ACCOUNT NAME	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	ESTIMATED YEAR END 2024	DEPT. REQUEST 2025	CITY MANAGER RECOMMENDED 2025	CITY COUNCIL APPROVED 2025
	REVENUES							
490500	IEPA Loans	384,587		0	0	0	0	0
	TOTAL REVENUE	**384,587**	**0**	**0**	**0**	**0**	**0**	**0**
	EXPENDITURES							
557200	Infrastructure	0	0	0	0	0	0	0
	TOTAL EXPENDITURES	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	EXCESS / DEFICIT	384,587	0	0	0	0	0	0
	Fund Balance, Beginning of Year	(384,587)	0	0	0	0	0	0
	Fund Balance, End of Year	**0**	**0**	**0**	**0**	**0**	**0**	**0**

IEPA ESTP PHOSPHORUS REMOVAL

OBJECT NO.	FUND NO.: 511 Loan L17-4760 ACCOUNT NAME	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	ESTIMATED YEAR END 2024	DEPT. REQUEST 2025	CITY MANAGER RECOMMENDED 2025	CITY COUNCIL APPROVED 2025
	REVENUES							
490500	IEPA Loans	0	223,396	0	0	0	0	0
	TOTAL REVENUE	**0**	**223,396**	**0**	**0**	**0**	**0**	**0**
	EXPENDITURES							
557200	Infrastructure	652,835		0	0	0	0	0
	TOTAL EXPENDITURES	**652,835**	**0**	**0**	**0**	**0**	**0**	**0**
	EXCESS / DEFICIT	(652,835)	223,396	0	0	0	0	0
	Fund Balance, Beginning of Year	429,439	(223,396)	0	0	0	0	0
	Fund Balance, End of Year	**(223,396)**	**0**	**0**	**0**	**0**	**0**	**0**

CITY OF JOLIET
2025 YEAR BUDGET
WATER & SEWER BOND CONSTRUCTION FUNDS

IEPA SANITARY SEWER REHABILITATION - 2018

OBJECT NO.	FUND NO.: 512 Loan L17-5404 ACCOUNT NAME	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	ESTIMATED YEAR END 2024	DEPT. REQUEST 2025	CITY MANAGER RECOMMENDED 2025	CITY COUNCIL APPROVED 2025
	REVENUES							
490500	IEPA Loans	0	0	0	0	0	0	0
	TOTAL REVENUE	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	EXPENDITURES							
557200	Infrastructure	386,415	0	0	0	0	0	0
	TOTAL EXPENDITURES	**386,415**	**0**	**0**	**0**	**0**	**0**	**0**
	EXCESS / DEFICIT	(386,415)	0	0	0	0	0	0
	Fund Balance, Beginning of Year	386,415	0	0	0	0	0	0
	Fund Balance, End of Year	**0**	**0**	**0**	**0**	**0**	**0**	**0**

IEPA WATER MAIN REHABILITATION - 2018

OBJECT NO.	FUND NO.: 513 Loan L17-5428 ACCOUNT NAME	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	ESTIMATED YEAR END 2024	DEPT. REQUEST 2025	CITY MANAGER RECOMMENDED 2025	CITY COUNCIL APPROVED 2025
	REVENUES							
490500	IEPA Loans	0	0	0	0	0	0	0
	TOTAL REVENUE	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	EXPENDITURES							
557200	Infrastructure	276,875	0	0	0	0	0	0
	TOTAL EXPENDITURES	**276,875**	**0**	**0**	**0**	**0**	**0**	**0**
	EXCESS / DEFICIT	(276,875)	0	0	0	0	0	0
	Fund Balance, Beginning of Year	276,875	0	0	0	0	0	0
	Fund Balance, End of Year	**0**	**0**	**0**	**0**	**0**	**0**	**0**

CSO LONG TERM CONTROL PLAN PHASE IV

OBJECT NO.	FUND NO.: 530 Loan L17-1655 ACCOUNT NAME	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	ESTIMATED YEAR END 2024	DEPT. REQUEST 2025	CITY MANAGER RECOMMENDED 2025	CITY COUNCIL APPROVED 2025
	REVENUES							
490500	IEPA Loans	0	0	8,000,000	9,171,710	450,000	450,000	450,000
	TOTAL REVENUE	**0**	**0**	**8,000,000**	**9,171,710**	**450,000**	**450,000**	**450,000**
	EXPENDITURES							
523300	Professional Services	0	0	0	0	125,000	125,000	125000
557200	Infrastructure	439,423	1,171,710	8,000,000	8,000,000	325,000	325,000	325,000
	TOTAL EXPENDITURES	**439,423**	**1,171,710**	**8,000,000**	**8,000,000**	**450,000**	**450,000**	**450,000**
	EXCESS / DEFICIT	(439,423)	(1,171,710)	0	1,171,710	0	0	0
	Fund Balance, Beginning of Year	0	0	0	(1,171,710)	0	0	0
	Fund Balance, End of Year	**(439,423)**	**(1,171,710)**	**0**	**0**	**0**	**0**	**0**

IEPA SANITARY SEWER REHABILITATION - 2019

OBJECT NO.	FUND NO.: 514 Loan L17-5405 ACCOUNT NAME	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	ESTIMATED YEAR END 2024	DEPT. REQUEST 2025	CITY MANAGER RECOMMENDED 2025	CITY COUNCIL APPROVED 2025
	REVENUES							
490500	IEPA Loans	0		0		0	0	0
	TOTAL REVENUE	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	EXPENDITURES							
557200	Infrastructure	1,455,098		0	0	0	0	0
	TOTAL EXPENDITURES	**1,455,098**	**0**	**0**	**0**	**0**	**0**	**0**
	EXCESS / DEFICIT	(1,455,098)	0	0	0	0	0	0
	Fund Balance, Beginning of Year	1,455,098	0	0	0	0	0	0
	Fund Balance, End of Year	**0**	**0**	**0**	**0**	**0**	**0**	**0**

IEPA WATER MAIN REHABILITATION - 2019

OBJECT NO.	FUND NO.: 515 Loan L17-5429 ACCOUNT NAME	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	ESTIMATED YEAR END 2024	DEPT. REQUEST 2025	CITY MANAGER RECOMMENDED 2025	CITY COUNCIL APPROVED 2025
	REVENUES							
490500	IEPA Loans	11,470	0	0	0	0	0	0
	TOTAL REVENUE	**11,470**	**0**	**0**	**0**	**0**	**0**	**0**
	EXPENDITURES							
557200	Infrastructure	0	0	0	0	0	0	0
	TOTAL EXPENDITURES	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	EXCESS / DEFICIT	11,470	0	0	0	0	0	0
	Fund Balance, Beginning of Year	(11,470)	0	0	0	0	0	0
	Fund Balance, End of Year	**0**	**0**	**0**	**0**	**0**	**0**	**0**

CITY OF JOLIET
2025 YEAR BUDGET
WATER & SEWER BOND CONSTRUCTION FUNDS

IEPA SANITARY SEWER REHABILITATION - 2020

OBJECT NO.	FUND NO.: 516 Loan L17-5464 ACCOUNT NAME	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	ESTIMATED YEAR END 2024	DEPT. REQUEST 2025	CITY MANAGER RECOMMENDED 2025	CITY COUNCIL APPROVED 2025
	REVENUES							
480301	Miscellaneous Income	57,266	2,594	0	0	0	0	0
490500	IEPA Loans	0	8,477			0	0	0
	TOTAL REVENUE	**57,266**	**11,071**	**0**	**0**	**0**	**0**	**0**
	EXPENDITURES							
557200	Infrastructure	681,164	0	0	0	0	0	0
	TOTAL EXPENDITURES	**681,164**	**0**	**0**	**0**	**0**	**0**	**0**
	EXCESS / DEFICIT	(623,898)	11,071	0	0	0	0	0
	Fund Balance, Beginning of Year	612,827	(11,071)	0	0	0	0	0
	Fund Balance, End of Year	**(11,071)**	**0**	**0**	**0**	**0**	**0**	**0**

IEPA WATER MAIN REHABILITATION - 2020

OBJECT NO.	FUND NO.: 517 Loan L17-5430 ACCOUNT NAME	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	ESTIMATED YEAR END 2024	DEPT. REQUEST 2025	CITY MANAGER RECOMMENDED 2025	CITY COUNCIL APPROVED 2025
	REVENUES							
490500	IEPA Loans	1,452,003	0		0	0	0	0
	TOTAL REVENUE	**1,452,003**	**0**	**0**	**0**	**0**	**0**	**0**
	EXPENDITURES							
557200	Infrastructure	0	0	0	0	0	0	0
	TOTAL EXPENDITURES	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	EXCESS / DEFICIT	1,452,003	0	0	0	0	0	0
	Fund Balance, Beginning of Year	(1,452,003)	0	0	0	0	0	0
	Fund Balance, End of Year	**0**	**0**	**0**	**0**	**0**	**0**	**0**

IEPA SANITARY SEWER REHABILITATION - 2021

OBJECT NO.	FUND NO.: 518 Loan L17-5465 ACCOUNT NAME	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	ESTIMATED YEAR END 2024	DEPT. REQUEST 2025	CITY MANAGER RECOMMENDED 2025	CITY COUNCIL APPROVED 2025
	REVENUES							
490500	IEPA Loans	0	1,245,127	0	4,437,182	0	0	
	TOTAL REVENUE	**0**	**1,245,127**	**0**	**4,437,182**	**0**	**0**	**0**
	EXPENDITURES							
557200	Infrastructure	4,538,310	1,136,139	0	7,860	0	0	
	TOTAL EXPENDITURES	**4,538,310**	**1,136,139**	**0**	**7,860**	**0**	**0**	**0**
	EXCESS / DEFICIT	(4,538,310)	108,988	0	4,429,322	0	0	0
	Fund Balance, Beginning of Year	0	(4,538,310)	0	(4,429,322)	0	0	0
	Fund Balance, End of Year	**(4,538,310)**	**(4,429,322)**	**0**	**0**	**0**	**0**	**0**

IEPA WATER MAIN - 2021

OBJECT NO.	FUND NO.: 519 Loan L17-5431 ACCOUNT NAME	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	ESTIMATED YEAR END 2024	DEPT. REQUEST 2025	CITY MANAGER RECOMMENDED 2025	CITY COUNCIL APPROVED 2025
	REVENUES							
490500	IEPA Loans	2,095,933	972,515	0	0	0	0	0
	TOTAL REVENUE	**2,095,933**	**972,515**	**0**	**0**	**0**	**0**	**0**
	EXPENDITURES							
557200	Infrastructure	1,960,327	822,356	0	2,152,776	0	0	0
	TOTAL EXPENDITURES	**1,960,327**	**822,356**	**0**	**2,152,776**	**0**	**0**	**0**
	EXCESS / DEFICIT	135,606	150,159	0	(2,152,776)	0	0	0
	Fund Balance, Beginning of Year	1,867,011	2,002,617	0	2,152,776	(0)	(0)	(0)
	Fund Balance, End of Year	**2,002,617**	**2,152,776**	**0**	**(0)**	**(0)**	**(0)**	**(0)**

DES PLAINES RIVER WALL SEWER CLEANING

OBJECT NO.	FUND NO.: 532 Loan L17-4751 ACCOUNT NAME	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	ESTIMATED YEAR END 2024	DEPT. REQUEST 2025	CITY MANAGER RECOMMENDED 2025	CITY COUNCIL APPROVED 2025
	REVENUES							
490500	IEPA Loans		14,656		0	0	0	0
	TOTAL REVENUE	**0**	**14,656**	**0**	**0**	**0**	**0**	**0**
	EXPENDITURES							
557200	Infrastructure		0	0	0	0	0	0
	TOTAL EXPENDITURES	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	EXCESS / DEFICIT	0	14,656	0	0	0	0	0
	Fund Balance, Beginning of Year	(14,656)	(14,656)	(0)	(0)	(0)	(0)	(0)
	Fund Balance, End of Year	**(14,656)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**

CITY OF JOLIET

2025 YEAR BUDGET

WATER & SEWER BOND CONSTRUCTION FUNDS

IEPA LEAD WATER SERVICE LINE REPLACEMENT PHASE I

OBJECT NO.	FUND NO.: 533 Loan L17-5742 ACCOUNT NAME	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	ESTIMATED YEAR END 2024	DEPT. REQUEST 2025	CITY MANAGER RECOMMENDED 2025	CITY COUNCIL APPROVED 2025
	REVENUES							
490500	IEPA Loans	584,701	160,967	0	188,498	0	0	0
	TOTAL REVENUE	**584,701**	**160,967**	**0**	**188,498**	**0**	**0**	**0**
	EXPENDITURES							
557200	Infrastructure	742,469	153,346	0	0	0	0	0
	TOTAL EXPENDITURES	**742,469**	**153,346**	**0**	**0**	**0**	**0**	**0**
	EXCESS / DEFICIT	(157,768)	7,621	0	188,498	0	0	0
	Fund Balance, Beginning of Year	(38,351)	(196,119)	0	(188,498)	(0)	(0)	(0)
	Fund Balance, End of Year	**(196,119)**	**(188,498)**	**0**	**(0)**	**(0)**	**(0)**	**(0)**

IEPA LEAD WATER SERVICE LINE REPLACEMENT PHASE II

OBJECT NO.	FUND NO.: 534 Loan L17-5744 ACCOUNT NAME	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	ESTIMATED YEAR END 2024	DEPT. REQUEST 2025	CITY MANAGER RECOMMENDED 2025	CITY COUNCIL APPROVED 2025
	REVENUES							
490500	IEPA Loans	2,363,919	521,513	0	809,490	0	0	0
	TOTAL REVENUE	**2,363,919**	**521,513**	**0**	**809,490**	**0**	**0**	**0**
	EXPENDITURES							
557200	Infrastructure	3,027,824	636,568	0	0	0	0	0
	TOTAL EXPENDITURES	**3,027,824**	**636,568**	**0**	**0**	**0**	**0**	**0**
	EXCESS / DEFICIT	(663,905)	(115,055)	0	809,490	0	0	0
	Fund Balance, Beginning of Year	(30,530)	(694,435)	0	(809,490)	0	0	0
	Fund Balance, End of Year	**(694,435)**	**(809,490)**	**0**	**0**	**0**	**0**	**0**

IEPA LEAD WATER SERVICE LINE REPLACEMENT PHASE III

OBJECT NO.	FUND NO.: 535 Loan L17-5745 ACCOUNT NAME	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	ESTIMATED YEAR END 2024	DEPT. REQUEST 2025	CITY MANAGER RECOMMENDED 2025	CITY COUNCIL APPROVED 2025
	REVENUES							
490500	IEPA Loans	0	1,157,209	1,500,000	2,838,185	0	0	0
	TOTAL REVENUE	**0**	**1,157,209**	**1,500,000**	**2,838,185**	**0**	**0**	**0**
	EXPENDITURES							
557200	Infrastructure	40,000	2,455,394	1,500,000	1,500,000	0	0	0
	TOTAL EXPENDITURES	**40,000**	**2,455,394**	**1,500,000**	**1,500,000**	**0**	**0**	**0**
	EXCESS / DEFICIT	(40,000)	(1,298,185)	0	1,338,185	0	0	0
	Fund Balance, Beginning of Year	0	(40,000)	0	(1,338,185)	0	0	0
	Fund Balance, End of Year	**(40,000)**	**(1,338,185)**	**0**	**0**	**0**	**0**	**0**

IEPA LEAD WATER SERVICE LINE REPLACEMENT PHASE IV

OBJECT NO.	FUND NO.: 536 Loan L17-5746 ACCOUNT NAME	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	ESTIMATED YEAR END 2024	DEPT. REQUEST 2025	CITY MANAGER RECOMMENDED 2025	CITY COUNCIL APPROVED 2025
	REVENUES							
490500	IEPA Loans	0	0	4,000,000	3,565,918	2,050,000	1,560,000	1,560,000
	TOTAL REVENUE	**0**	**0**	**4,000,000**	**3,565,918**	**2,050,000**	**1,560,000**	**1,560,000**
	EXPENDITURES							
523300	Professional Services	0	0	300,000	50,000	50,000	60,000	60,000
557200	Infrastructure	0	15,918	3,700,000	3,500,000	2,000,000	1,500,000	1,500,000
	TOTAL EXPENDITURES	**0**	**15,918**	**4,000,000**	**3,550,000**	**2,050,000**	**1,560,000**	**1,560,000**
	EXCESS / DEFICIT	0	(15,918)	0	15,918	0	0	0
	Fund Balance, Beginning of Year	0	0	0	(15,918)	0	0	0
	Fund Balance, End of Year	**0**	**(15,918)**	**0**	**0**	**0**	**0**	**0**

IEPA LEAD WATER SERVICE LINE REPLACEMENT PHASE V

OBJECT NO.	FUND NO.: 537 Loan L17-5747 ACCOUNT NAME	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	ESTIMATED YEAR END 2024	DEPT. REQUEST 2025	CITY MANAGER RECOMMENDED 2025	CITY COUNCIL APPROVED 2025
	REVENUES							
490500	IEPA Loans	30,121	0	0	0	5,000,000	1,550,000	1,550,000
	TOTAL REVENUE	**30,121**	**0**	**0**	**0**	**5,000,000**	**1,550,000**	**1,550,000**
	EXPENDITURES							
523300	Professional Services	0	0	0	0	100,000	50,000	50,000
557200	Infrastructure	0	30,121	0	500,000	4,400,000	1,000,000	1,000,000
	TOTAL EXPENDITURES	**0**	**30,121**	**0**	**500,000**	**4,500,000**	**1,050,000**	**1,050,000**
	EXCESS / DEFICIT	30,121	(30,121)	0	(500,000)	500,000	500,000	500,000
	Fund Balance, Beginning of Year	0	30,121	0	0	(500,000)	(500,000)	(500,000)
	Fund Balance, End of Year	**30,121**	**0**	**0**	**(500,000)**	**0**	**0**	**0**

CITY OF JOLIET
2025 YEAR BUDGET
WATER & SEWER BOND CONSTRUCTION FUNDS

WESTSIDE WWTP EXPANSION

OBJECT NO.	FUND NO.: 539 Loan L17-6073 ACCOUNT NAME	PRIOR YEAR ACTUAL 0	PRIOR YEAR ACTUAL 0	CURRENT BUDGET 4000000	ESTIMATED YEAR END 3565918	DEPT. REQUEST 2050000	CITY MANAGER RECOMMENDED 1560000	CITY COUNCIL APPROVED 1560000
	REVENUES							
490500	IEPA Loans	0	0	1,500,000	0	3,000,000	3,000,000	3,000,000
	TOTAL REVENUE	**0**	**0**	**1,500,000**	**0**	**3,000,000**	**3,000,000**	**3,000,000**
	EXPENDITURES							
523300	Professional Services	0	0	0	0	0	0	0
557200	Infrastructure	0		1,500,000	500,000	2,500,000	2,500,000	2,500,000
	TOTAL EXPENDITURES	**0**	**0**	**1,500,000**	**500,000**	**2,500,000**	**2,500,000**	**2,500,000**
	EXCESS / DEFICIT	0	0	0	(500,000)	500,000	500,000	500,000
	Fund Balance, Beginning of Year	0	0	0	0	(500,000)	(500,000)	(500,000)
	Fund Balance, End of Year	**0**	**0**	**0**	**(500,000)**	**0**	**0**	**0**

OBJECT NO.	FUND NO.: TBD Loan L17-6074 ACCOUNT NAME	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	ESTIMATED YEAR END 2024	DEPT. REQUEST 2025	CITY MANAGER RECOMMENDED 2025	CITY COUNCIL APPROVED 2025
	REVENUES							
490500	IEPA Loans	0	0		0	37,297,574	37,297,574	37,297,574
	TOTAL REVENUE	**0**	**0**	**0**	**0**	**37,297,574**	**37,297,574**	**37,297,574**
	EXPENDITURES							
557200	Infrastructure	0				37,297,574	37,297,574	37,297,574
	TOTAL EXPENDITURES	**0**	**0**	**0**	**0**	**37,297,574**	**37,297,574**	**37,297,574**
	EXCESS / DEFICIT	0	0	0	0	0	0	0
	Fund Balance, Beginning of Year	0	0	0	0	0	0	0
	Fund Balance, End of Year	**0**	**0**	**0**	**0**	**0**	**0**	**0**

ALTERNATIVE WATER SUPPLY PROGRAM - Grand Prairie Water Commission

OBJECT NO.	FUND NO.: 531 ACCOUNT NAME	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	ESTIMATED YEAR END 2024	DEPT. REQUEST 2025	CITY MANAGER RECOMMENDED 2025	CITY COUNCIL APPROVED 2025
	REVENUES							
470000	Interest	0	346,597	0	700,000	0	0	0
490000	Interfund Transfer	1,100,000	9,367,076	14,036,000	11,745,588	0	0	0
490200	Bond Proceeds	0	0	16,372,000	17,000,000	38,993,000	38,993,000	38,993,000
	TOTAL REVENUE	**1,100,000**	**9,713,673**	**30,408,000**	**29,445,588**	**38,993,000**	**38,993,000**	**38,993,000**
	EXPENDITURES							
523300	Professional Services	8,159,496	161,902	24,908,000	25,218,000	27,275,000	27,275,000	27,275,000
557100	Land Acquisition	0	12,630,283	5,500,000	2,000,000	1,500,000	1,500,000	1,500,000
	TOTAL EXPENDITURES	**8,159,496**	**12,792,185**	**30,408,000**	**27,218,000**	**28,775,000**	**28,775,000**	**28,775,000**
	EXCESS / DEFICIT	(7,059,496)	(3,078,512)	0	2,227,588	10,218,000	10,218,000	10,218,000
	Fund Balance, Beginning of Year	(2,307,580)	(9,367,076)	0	(12,445,588)	(10,218,000)	(10,218,000)	(10,218,000)
	Fund Balance, End of Year	**(9,367,076)**	**(12,445,588)**	**0**	**(10,218,000)**	**0**	**0**	**0**

WATER MAIN REPLACMENT PROGRAM

OBJECT NO.	FUND NO.: 538 ACCOUNT NAME	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	ESTIMATED YEAR END 2024	DEPT. REQUEST 2025	CITY MANAGER RECOMMENDED 2025	CITY COUNCIL APPROVED 2025
	REVENUES							
470000	Interest	0	403,225	3,500,000	819,898	0	0	0
490000	Interfund Transfer (COVID Funds)	500,000	0	0	0	7,877,068	7,877,068	7,877,068
490200	Bond Proceeds	0	0	55,672,400	84,787,742	87,837,208	87,837,208	87,837,208
	TOTAL REVENUE	**500,000**	**403,225**	**59,172,400**	**85,607,640**	**95,714,276**	**95,714,276**	**95,714,276**
	EXPENDITURES							
523300	Professional Services	0	2,621,875	4,807,400	4,807,400	0	0	0
557200	Infrastructure	0	24,716,590	54,365,000	36,006,300	114,072,976	114,072,976	114,072,976
	TOTAL EXPENDITURES	**0**	**27,338,465**	**59,172,400**	**40,813,700**	**114,072,976**	**114,072,976**	**114,072,976**
	EXCESS / DEFICIT	500,000	(26,935,240)	0	44,793,940	(18,358,700)	(18,358,700)	(18,358,700)
	Fund Balance, Beginning of Year	0	500,000	0	(26,435,240)	18,358,700	18,358,700	18,358,700
	Fund Balance, End of Year	**500,000**	**(26,435,240)**	**0**	**18,358,700**	**0**	**0**	**0**

ALTERNATIVE WATER SUPPLY PROGRAM - CITY OF JOLIET

OBJECT NO.	FUND NO.: 540 ACCOUNT NAME	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	ESTIMATED YEAR END 2024	DEPT. REQUEST 2025	CITY MANAGER RECOMMENDED 2025	CITY COUNCIL APPROVED 2025
	REVENUES							
490000	Interfund Transfer	0	0	9,572,000	9,193,829	0	0	0
490200	Bond Proceeds	0	0	0	0	24,442,000	24,442,000	24,442,000
	TOTAL REVENUE	**0**	**0**	**9,572,000**	**9,193,829**	**24,442,000**	**24,442,000**	**24,442,000**
	EXPENDITURES							
523300	Professional Services	0	381,917	5,072,000	3,000,000	500,000	500,000	500,000
557200	Infrastructure	0	1,311,912	4,500,000	4,500,000	23,942,000	23,942,000	23,942,000
	TOTAL EXPENDITURES	**0**	**1,693,829**	**9,572,000**	**7,500,000**	**24,442,000**	**24,442,000**	**24,442,000**
	EXCESS / DEFICIT	0	(1,693,829)	0	1,693,829	0	0	0
	Fund Balance, Beginning of Year	0	0	(1,693,829)	(1,693,829)	0	0	0
	Fund Balance, End of Year	**0**	**(1,693,829)**	**(1,693,829)**	**0**	**0**	**0**	**0**

CITY OF JOLIET
2025 BUDGET
501 - WATER AND SEWER CAPITAL IMPROVEMENTS

Organization	Object	Description	2025 (Projects from 2024 not Completed	2025	2026	2027	2028	2029	5 Year Total (2025-2029)
		Engineering & Field Ops Administration							
50180013	557200	IEPA Loan Assistance		$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 100,000
50180013	557200	Compass Business Park Planning & Design Review (reimbursed)	$ 145,000						$ 145,000
50180013	557200	GIS Mapping & Updates (reimbursed)		$ 10,000					$ 10,000
50180013	557200	I-80 Design Engineering (reimbursed)		$ 80,000	$ 100,000				$ 180,000
50180013	557500	GPS Units		$ 50,000					$ 50,000
50180013	557500	Engineering Vehicle			$ 90,000	$ 75,000		$ 50,000	$ 215,000
50180014	557500	Superintendent Truck				$ 70,000			$ 70,000
		Water Distribution							
50180012	557200	Adella (Washington to dead end); connection to Logan		$ 626,000					$ 626,000
50180012	557200	Valve Exercising/Hydrant Flushing/Leak Detection (reimbursed)		$ 20,000					$ 20,000
50180012	557200	Fairmont Water & Sewer Extensions (reimbursed)		$ 1,000,000					$ 1,000,000
50180012	557200	Wesmere Valve Replacement		$ 500,000	$ 500,000				$ 1,000,000
50180012	557200	Interconnect Upgrades (reimbursed)							
		Professional Services			$ 25,000				$ 25,000
		Construction			$ 250,000				$ 250,000
50180012	557200	Watermain to be part of Public Works projects			$ 750,000	$ 750,000	$ 750,000	$ 750,000	$ 3,000,000
50180012	557500	Lead Service Line On-Call			$ 350,000	$ 400,000	$ 400,000	$ 400,000	$ 1,550,000
50180012	557200	Water Main Replacement (reimbursed)							
		Professional Services				$ 200,000			$ 200,000
		Construction				$ 1,500,000			$ 1,500,000
50180012	557500	Water Foreman Truck	$ 75,000			$ 150,000			$ 225,000
50180012	557500	6 Wheel Dump Truck	$ 400,000		$ 400,000				$ 800,000
50180012	557500	F-550 Flat Bed Contractor Dump		$ 125,000					$ 125,000
50180012	557500	Wheel Loader			$ 175,000				$ 175,000
50180012	557500	Hydro Excavation Machine			$ 600,000				$ 600,000
50180012	557500	Backhoe			$ 175,000		$ 175,000		$ 350,000
50180012	557500	Tilt bed Trailer for Skid steer (14")				$ 15,000			$ 15,000
50180012	557500	Wach's Valve Trailer				$ 150,000			$ 150,000
50180012	557500	TruVac Hydro Excavator					$ 600,000	$ 600,000	$ 1,200,000
		Meter Repair							
50180320	557500	Meter Purchases for New Construction (Reimbursed)		$ 400,000	$ 400,000	$ 400,000	$ 400,000	$ 400,000	$ 2,000,000
50180320	557500	Meter Purchases for Small Meter Replacement (in-house)		$ 1,500,000	$ 1,500,000	$ 1,500,000	$ 1,500,000	$ 1,500,000	$ 7,500,000
		Small Meter Replacement (contractor)							
50180320	557500	Equipment		$ 2,500,000					$ 2,500,000
50180320	557200	Professional Services		$ 2,000,000					$ 2,000,000
		Large Meter Replacement (contractor)							
50180320	557500	Equipment		$ 500,000	$ 350,000	$ 100,000	$ 100,000	$ 100,000	$ 1,150,000
50180320	557200	Professional Services		$ 400,000					$ 400,000
		District Metering (for Water Loss Monitoring)							
50180320	557200	Professional Services		$ 25,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 105,000
50180320	557200	Construction		$ 175,000	$ 120,000	$ 120,000	$ 120,000	$ 120,000	$ 655,000
50180320	557500	Equipment		$ 100,000	$ 80,000	$ 80,000	$ 80,000	$ 80,000	$ 420,000
		Meter Replacement (reimbursed)							
50180320	557200	Professional Services		$ 300,000					$ 300,000
50180320	557200	Construction		$ 600,000					$ 600,000
50180320	557500	Meter Truck Full Size Transit		$ 75,000					$ 75,000
		Water Supply and Treatment							
50180011	557200	2024 Well Rehab program	$ 250,000						$ 250,000
50180011	557200	Well Rehabilitation Program		$ 1,350,000	$ 1,350,000	$ 1,350,000	$ 1,350,000	$ 1,350,000	$ 6,750,000
50180011	557200	Corrosion Control Study (reimbursed)		$ 200,000					$ 200,000
50180011	557200	Source Water Transfer (reimbursed)			$ 300,000				$ 300,000
50180011	557200	Well & Tower Abandonment (reimbursed)						$ 150,000	$ 150,000
50180011	557500	Water Operator Truck				$ 150,000		$ 250,000	$ 400,000

CITY OF JOLIET
2025 BUDGET
501 - WATER AND SEWER CAPITAL IMPROVEMENTS

Organization	Object	Description	2025 (Projects from 2024 not Completed	2025	2026	2027	2028	2029	5 Year Total (2025-2029)
		Sewer Collection							
		Point Repairs							
50180020	557200	Professional Services		$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 250,000
50180020	557200	Construction		$ 250,000	$ 350,000	$ 350,000	$ 350,000	$ 350,000	$ 1,650,000
		Water Main Project Related Sewer Work							
50180020	557200	Professional Services		$ 60,000	$ 60,000	$ 60,000	$ 60,000	$ 60,000	$ 300,000
50180020	557200	Construction	$ 300,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 5,300,000
50180020	557200	Chicago Street Project	$ 500,000						$ 500,000
		Bridal Wreath Sewer Rehabilitation & Lateral Rehab							
50180020	557200	Professional Services		$ 100,000					$ 100,000
50180020	557200	Construction		$ 1,000,000					$ 1,000,000
		Garnsey Park Sanitary Sewer Rehabilitation & Lateral Rehab							
50180020	557200	Professional Services		$ 225,000	$ 100,000				$ 325,000
50180020	557200	Construction		$ 3,000,000	$ 1,000,000				$ 4,000,000
		Spring Creek Siphon							
50180020	557200	Professional Services		$ 75,000					$ 75,000
50180020	557200	Construction		$ 650,000					$ 650,000
		513 Raynor Area Sanitary Sewer Extension - 7 homes to connect							
50180020	557200	Professional Services				$ 15,000			$ 15,000
50180020	557200	Construction				$ 190,000			$ 190,000
		Glenwood Manor Sanitary Sewer Rehab Program & Lateral Rehab							
50180020	557200	Professional Services			$ 90,000	$ 225,000	$ 100,000		$ 415,000
50180020	557200	Construction				$ 3,000,000	$ 1,000,000		$ 4,000,000
		Krings Acres Sanitary Rehabilitation Design and Lateral Rehab							
50180020	557200	Professional Services		$ 90,000	$ 250,000	$ 100,000			$ 440,000
50180020	557200	Construction			$ 3,500,000	$ 1,000,000			$ 4,500,000
		Westfield & Pleasant Knoll Rehabilitation & Lateral Rehab							
50180020	557200	Professional Services					$ 100,000	$ 225,000	$ 325,000
50180020	557200	Construction						$ 3,500,000	$ 3,500,000
		St Patrick's & Sanitary Sewer Rehabilitation Program & Lateral Rehab							
50180020	557200	Professional Services				$ 100,000	$ 225,000	$ 100,000	$ 425,000
50180020	557200	Construction					$ 3,500,000	$ 1,000,000	$ 4,500,000
		Hickory Creek Sanitary Sewer Rehabilitation Program & Lateral Rehab							
50180020	557200	Professional Services						$ 100,000	$ 100,000
50180020	557200	Construction							
50180020	557200	Fairmont Sewer System Rehabilitation (reimbursed		$ 1,250,000					$ 1,250,000
50180020	557200	Fairmont Water & Sewer Extensions (reimbursed)		$ 1,000,000					$ 1,000,000
50180020	557200	SSES (reimbursed)		$ 125,000					$ 125,000
		Sewer Rehab (reimbursed)							
50180020	557200	Professional Services					$ 200,000		$ 200,000
50180020	557200	Construction					$ 2,000,000		$ 2,000,000
50180020	557200	Master Planning				$ 100,000			$ 100,000
50180020	557200	SSES Investigations	$ 100,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 2,600,000
50180020	557500	F450 Sewer Crew Truck			$ 125,000				$ 125,000
50180020	557500	F550 Light Foreman Truck		$ 150,000					$ 150,000
50180020	557500	Vactor (Small)	$ 400,000						$ 400,000
50180020	557500	Vactor (big)		$ 600,000					$ 600,000
50180020	557500	Plumber Transit Van				$ 70,000			$ 70,000
		Plant Operations							
50180310	557200	Master Planning				$ 250,000			$ 250,000
50180310	557200	Nutrient Removal Evaluation Study		$ 100,000					$ 100,000
50180310	557200	WWTP Abandonment (reimbursed)						$ 50,000	$ 50,000
50180310	557500	Crane Truck		$ 400,000					$ 400,000
50180310	557500	Lab Vehicle					$ 55,000		$ 55,000

CITY OF JOLIET
2025 BUDGET
501 - WATER AND SEWER CAPITAL IMPROVEMENTS

Organization	Object	Description	2025 (Projects from 2024 not Completed	2025	2026	2027	2028	2029	5 Year Total (2025-2029)
		East Side Sewer Treatment Plant							
50180802	557200	MCC/PLC Upgrades							
		Professional Services	$ 150,000						$ 150,000
		Construction	$ 2,380,000						$ 2,380,000
50180802	557200	Clarifier Painting			$ 750,000	$ 500,000			$ 1,250,000
50180802	557200	Ops Building Roof				$ 500,000			$ 500,000
50180802	557200	Blower Building Roof					$ 175,000		$ 175,000
50180802	557200	Boiler Replacement				$ 750,000			$ 750,000
50180802	557200	Blower Replaccement						$ 1,500,000	$ 1,500,000
50180802	557200	Primary Tank Parts		$ 250,000					$ 250,000
50180802	557200	RAS/WAS Pump Replacements							
		Professional Services					$ 25,000		$ 25,000
		Construction					$ 400,000		$ 400,000
50180802	557500	Miscellaneous Pump Upgrades			$ 500,000	$ 500,000			$ 1,000,000
50180802	557500	Six Wheel Dump Truck	$ 400,000						$ 400,000
		West Side Sewer Treatment Plant							
		Aux Sable Sewer Treatment Plant							
50180804	557200	Roof Replacement				$ 750,000			$ 750,000
50180804	557200	Blower Replacement						$ 750,000	$ 750,000
50180804	557200	Aeration Upgrades							
		Professional Services					$ 50,000		$ 50,000
		Construction					$ 750,000		$ 750,000
50180804	557500	Diffuser Upgrades			$ 250,000				$ 250,000
50180804	557500	Miscellaneous Pump Upgrades		$ 250,000		$ 250,000			$ 500,000
50180804	557500	Operations Truck				$ 75,000			$ 75,000
		Lift Stations							
501800031	557200	Annual Lift Station Pump Replacement & Meter Install Program		$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 500,000
		Lift Station Upgrades (reimbursed)							
501800031	557200	Professional Services				$ 100,000			$ 100,000
501800031	557200	Construction				$ 600,000			$ 600,000
		Benton and Greenfield LS Replacement							
501800031	557200	Professional Services	$ 15,000						$ 15,000
501800031	557200	Construction	$ 300,000						$ 300,000
		Lois Place Lift Station Design							
501800031	557200	Professional Services		$ 50,000					$ 50,000
501800031	557200	Construction		$ 1,000,000					$ 1,000,000
		College Park/Springwood LS Conversion							
501800031	557200	Professional Services		$ 145,000	$ 115,000				$ 260,000
501800031	557200	Construction			$ 2,000,000				$ 2,000,000
		Vetter Road Rehabilitation							
501800031	557200	Professional Services			$ 75,000	$ 60,000			$ 135,000
501800031	557200	Construction				$ 1,000,000			$ 1,000,000
		Lift Station Rehabilitation-Location TBD							
501800031	557200	Professional Services					$ 100,000	$ 250,000	$ 350,000
501800031	557200	Construction						$ 1,500,000	$ 1,500,000
		Lift Station Rehabilitation-Location TBD							
501800031	557200	Professional Services						$ 100,000	$ 100,000
501800031	557200	Phase III Lift Station Evaluations				$ 80,000			$ 80,000
501800031	557200	Black Road HVAC					$ 125,000		$ 125,000
501800031	557500	Crane Truck						$ 225,000	$ 225,000
		Total (including reimbursed projects)	$ 5,415,000	$ 24,976,000	$ 18,370,000	$ 19,325,000	$ 16,380,000	$ 17,150,000	$ 101,616,000
		Total (excluding reimbursed projects)	$ 5,270,000	$ 19,991,000	$ 17,295,000	$ 16,525,000	$ 15,780,000	$ 16,550,000	

CITY OF JOLIET
2025 BUDGET
538 - WATER MAIN REPLACEMENT PROGRAM

Organization	Object	Description	2025 (Projects from 2024 not Completed	2025	2026	2027	2028	2029	5 Year Total (2024-2029)
53880000	557200	Water main Replacements							
		Professional Services	$ 860,000	$ 7,227,976	$ 7,264,800	$ 8,384,200	$ 8,219,600	$ 6,545,000	$ 38,501,576
		Geotech		$ 75,000	$ 75,000	$ 75,000	$ 60,000	$ 60,000	$ 345,000
		Construction	$ 10,700,000	$ 87,780,000	$ 71,517,600	$ 63,360,000	$ 88,880,000	$ 83,160,000	$ 405,397,600
53880000	557200	Des Plaines River Tunnel Rehab							
		Professional Services		$ 100,000					$ 100,000
		Construction		$ 1,500,000					$ 1,500,000
53880000	557200	Chicago Street Water Main Project	$ 1,350,000						$ 1,350,000
53880000	557200	Lead Water Service Line Replacement							
		Professional Services		$ 80,000	$ 80,000	$ 80,000	$ 80,000	$ 80,000	$ 400,000
		Construction		$ 4,400,000	$ 4,400,000	$ 4,400,000	$ 4,400,000	$ 4,400,000	$ 22,000,000
		Total	$ 12,910,000	$ 101,162,976	$ 83,337,400	$ 76,299,200	$ 101,639,600	$ 94,245,000	$ 445,844,176

CITY OF JOLIET
2025 BUDGET
531 - GRAND PRAIRIE WATER COMMISSION - AWSP

Organization	Object	Description	2025 (Projects from 2024 not Completed	2025	2026	2027	2028	2029	5 Year Total (2024-2029)
53180000	557200	Engineering		$ 25,200,000	$ 20,000,000	$ 45,000,000	$ 35,000,000	$ 14,800,000	$ 140,000,000
53180000	557200	Legal Services - Outside Corporation Counsel		$ 600,000	$ 650,000	$ 650,000	$ 600,000	$ 600,000	$ 3,100,000
53180000	557200	Legal Services - Financial Matters		$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 375,000
53180000	557200	Independent Review Services		$ 1,400,000	$ 1,100,000	$ 600,000	$ 400,000	$ 400,000	$ 3,900,000
53180000	557100	Land Acquisition		$ 1,500,000	$ 1,500,000	$ 750,000	$ 750,000	$ 427,000	$ 4,927,000
		Total	$ 0	$ 28,775,000	$ 23,325,000	$ 47,075,000	$ 36,825,000	$ 16,302,000	$ 152,302,000

CITY OF JOLIET
2025 BUDGET
540 - ALTERNATIVE WATER SOURCE JOLIET SPECIFIC IMPROVEMENTS

Organization	Object	Description	2025 (Projects from 2024 not Completed	2025	2026	2027	2028	2029	5 Year Total (2024-2029)
54080000	557200	Engineering		$ 4,750,000	$ 6,900,000	$ 4,925,000	$ 5,125,000	$ 1,685,000	$ 23,385,000
54080000	557200	Legal Services - Outside Legal Counsel		$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 1,000,000
54080000	557200	Legal Services - other		$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 250,000
54080000	557200	Independent Review Services		$ 250,000	$ 250,000	$ 250,000	$ 150,000	$ 100,000	$ 1,000,000
54080000	557200	CIP 08 Improvements	$ 1,692,000	$ 17,000,000	$ 41,000,000	$ 41,000,000	$ 30,000,000	$ 6,000,000	$ 136,692,000
54080000	557100	Land Acquisition		$ 500,000	$ 100,000	$ 100,000	$ 100,000		$ 800,000
		Total	$ 1,692,000	$ 22,750,000	$ 48,500,000	$ 46,525,000	$ 35,625,000	$ 8,035,000	$ 163,127,000

MOTOR FUEL TAX FUND



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CITY OF JOLIET
2025 YEAR BUDGET
MOTOR FUEL TAX FUND

OBJECT NO.	FUND NO.: 200 ORGANIZATION NO.: 20090270 ACCOUNT NAME	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	ESTIMATED YEAR END 2024	DEPT. REQUEST 2025	CITY MANAGER RECOMMENDED 2025	CITY COUNCIL APPROVED 2025
	REVENUES							
	Federal Grants							
420004	Motor Fuel Tax	6,027,832	6,702,364	6,388,881	6,500,000	6,500,000	6,500,000	6,500,000
420100	Federal Grants	259,662	0	0	0	0	0	-
420200	State Grants	3,281,708	0	0	0	0	0	-
470000	Interest on Investments	229,539	939,236	5,000	1,000,000	500,000	500,000	500,000
	TOTAL REVENUE	**9,798,741**	**7,641,600**	**6,393,881**	**7,500,000**	**7,000,000**	**7,000,000**	**7,000,000**
	EXPENDITURES							
	Roadway Projects							
523300	Professional Services	15	30	0	0	0	0	-
557200	Construction	5,922,059	5,909,334	24,570,000	13,207,411	16,851,868	16,851,868	16,851,868
	Sub-Total Roadway Projects	**5,922,074**	**5,909,364**	**24,570,000**	**13,207,411**	**16,851,868**	**16,851,868**	**16,851,868**
	TOTAL EXPENDITURES	**5,922,074**	**5,909,364**	**24,570,000**	**13,207,411**	**16,851,868**	**16,851,868**	**16,851,868**
	EXCESS / DEFICIT	3,876,667	1,732,236	(18,176,119)	(5,707,411)	(9,851,868)	(9,851,868)	(9,851,868)
	Fund Balance, Beginning of Year	18,437,097	22,313,764	18,864,678	24,046,000	18,338,589	18,338,589	18,338,589
	Fund Balance, End of Year	**22,313,764**	**24,046,000**	**688,559**	**18,338,589**	**8,486,721**	**8,486,721**	**8,486,721**

CITY OF JOLIET
2025
MOTOR FUEL TAX FUND - PROJECTS

Project	City Council Approved 2024	Estimated Year End 2024	Department Request 2,025
ONGOING PROJECTS			
Surface Transportation Program (STP) Grant Abe St/Spring Creek (Phase I Engineering)	$ 17,000	$ 0	$ 17,000
Sub-Total	17,000	0	17,000
2015 PROJECTS			
US 6 Gougar Intersection (City Share)	45,000	0	45,000
Sub-Total 2015 Projects	45,000	0	45,000
2016 PROJECTS			
Abe Street over Spring Creek Bridge - Phase II Engineering	170,000	0	170,000
Sub-Total 2016 Projects	170,000	0	170,000
2017 PROJECTS			
Essington Road Widening (Jefferson-Black) - Phase II Engineering	225,000	75,000	150,000
Sub-Total 2017 Projects	225,000	75,000	150,000
2019 PROJECTS			
Theodore St. over Rock Run (Phase I Engineering)	35,000	17,000	0
Black Rd. Signal Interconnect (Bronk-Raynor) (Construction)	36,000	0	36,000
	71,000	17,000	36,000
2020 PROJECTS			
Garnsey Bridge over Spring Creek (Phase III Engineering)	20,000	91,300	0
Essington Rd. Bridge (over Rock Run Creek) (Construction)	125,000	0	115,000
IDOT Downtown Traffic Signal Improvements A	50,000	0	50,000
IDOT Downtown Traffic Signal Improvements B	20,000	0	20,000
Briggs & Washington Intersection Improvements	5,000	0	5,000
Eastern Ave (Jefferson-Clinton) Intersection Improvements	0	40,000	0
	220,000	131,300	190,000
2021 PROJECTS			
Washington St. Roadway Reconstruction (York-Eastern)	15,000	15,000	0
Helen Ave (Doris-Charity) / Charity Ave. (Noel-East End)	15,000	0	0
	30,000	15,000	0
2022 PROJECTS			
2022 Resurfacing Contract (Contract B) (Aterial Resurfacing)	0	140,000	0
Walsh Ave. (Douglas-Taylor)	20,000	55,400	0
Helen Ave (Charity-Mills)	10,000	13,060	0
IL Route 53 / Laraway Rd Intersection Traffic Signals	12,000	0	12,000
US Route 30 (I-55 to IL Route 59) RW Imp Proj (City portion of IDOT Project)	9,000	8,651	0
Farrell Road Bridge Replacement (Phase II Engineering)	150,000	123,000	0
Dekalb (Pleasant-Center)/ Dora (Woodruff-Gavin)	15,000	44,000	0
Abe St. Bridge Replacement (Phase III Engineering)	250,000	0	250,000
Theodore Bridge Replacement (Phase II Engineering)	170,000	0	400,000
Theodore Bridge Replacement (Phase III Engineering)	200,000	0	200,000
US Route 52 / Laraway Rd. Intersection Improvements	1,400,000	0	1,000,000
Cass St. Bridge Vaulted Walk Design	150,000	0	0
Theodore Street (Route 59 - River) Phase II Engineering	143,000	0	0
	2,529,000	384,111	1,862,000
2023 PROJECTS			
Theodore Bridge Replacement Construction	400,000	0	450,000
Farrell Road Bridge Replacement Construction	900,000	0	1,000,000
2023 Roadways Reconstruction Paving (Contract A)	100,000	165,000	0
2023 Resurfacing Contract (Contract B)(Contract c)	2,300,000	3,200,000	0
Stone Street (Hickory-Center)	399,000	393,000	45,000
Cora Street (Russell-Frank)	75,000	5,000	0
Broadway Street (Marion-Jefferson)	500,000	650,000	50,000
Wallace Street (Pleasant-Center)	20,000	190,000	10,000
Old Richards Street Bridge Replacement	1,200,000	0	1,000,000
Garnsey Avenue Bridge over Spring Creek Construction	0	230,000	79,000
Theodore Street Widening (River - IL 59) Phase II Engineering	150,000	0	0
	6,044,000	4,833,000	2,634,000
2024 PROJECTS			
2024 Resurfacing Contract (Contract A)	3,100,000	3,000,000	250,000
2024 Pavement Marking	240,000	261,000	0
Adella Avenue (Washington-2nd)/ Second (Adella-Court)	547,000	0	550,000
Russell Street (Clement-Highland)	132,000	200,000	20,000
Bridge Street (Nicholson-Center)	365,000	350,000	35,000
Richmond Avenue (Fairlane-Sunset Strip)	450,000	560,000	25,000
US Route 6 (Houbolt Road – I-55) Phase I Engineering Study	650,000	0	400,000
Theodore Street Widening 1A (River - IL 59) Phase III Engineering	340,000	200,000	172,000
Reserve	800,000	0	0
	6,624,000	4,571,000	1,452,000
Totals for Existing Projects	15,975,000	10,026,411	6,556,000
NEW 2025 PROJECT REQUESTS			
2025 Resurfacing Contract	0	0	2,000,000
2025 Pavement Marking	0	0	280,000
Sunset Strip (Richmond-Campbell)	0	0	375,000
Krakar Avenue (Elgin-Copperfield)	0	0	500,000
Adella Avenue (2nd-South End) / 2nd Avenue (Adella-West End)	0	0	490,000
Essington Road Widening (Jefferson-Black) - Phase III Engineering	0	0	575,000
Essington Road Widening (Jefferson-Black) - Construction	0	0	920,000
Abe Street Bridge over Spring Creek Construction	0	0	250,000
Reserve	0	0	387,868
	0	0	5,777,868
Totals for Projects	$ 15,975,000	$ 10,026,411	$ 12,333,868

CITY OF JOLIET
2025 YEAR BUDGET
REBUILD ILLINOIS BOND FUND - PROJECTS

Project	City Council Approved 2024	Estimated Year End 2024	Department Request 2025
NEW 2021 PROJECT REQUESTS			
Houbolt Road (I-80 - US 6) Traffic Signal and Lighting	$ 199,000	$ 199,000	$ 0
Chicago Street (Jefferson St. - Cass St.) Roadway Reconstruction	3,151,000	582,000	2,001,000
Theodore St. (IL 59- River Rd.) Roadway Widening/ Traffic Signal Modifications	3,370,000	1,500,000	1,870,000
Theodore Street (Route 59 - River) Phase II Engineering	0	100,000	82,000
Centralized Traffic Management System	900,000	800,000	565,000
Garnsey Avenue Bridge Over Spring Creek Construction	475,000	0	0
Abe Street Bridge Over Spring Creek Construction	500,000	0	0
	$ 8,595,000	$ 3,181,000	$ 4,518,000

Recap of Rebuild Illinois Funds

Year	Revenue
2020	$ 3,281,708.40
2021	3,281,708.40
2022	3,281,708.40
	9,845,125.20
	Expenditures
2021	11,779.55
2022	486,540.91
2023	1,095,697.05
2024 (As of 10/25/2024)	231,977.35
	1,825,994.86
To be Spent	$ 8,019,130.34



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GRANTS AND SPECIAL REVENUE FUNDS



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CITY OF JOLIET

2025 BUDGET

GRANTS & SPECIAL REVENUE FUND

OBJECT NO.	FUND NO.: 220 ACCOUNT NAME	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	ESTIMATED YEAR END 2024	DEPT. REQUEST 2025	CITY MANAGER RECOMMENDED 2025	CITY COUNCIL APPROVED 2025
	REVENUES							
	ORGANIZATION 22000000 (Multi Modal)							
470000	Interest	8,289	3,199	5,000	5,000	5,000	5,000	5,000
490000	Interfund Transfer In	0	18,900	0	0	0	0	0
	ORGANIZATION 22020000 (Community Development)							
420100	Federal Grants	70,654	40,709	54,093	54,093	79,093	79,093	79,093
420101	Grants - Project Income	20,000	0	21,000	25,000	0	0	0
420200	State Grants	34,850	0	0	41,000	24,000	24,000	24,000
480301	Miscellaneous Income	9,050	300,000	0	0	0	0	0
490000	Interfund Transfer In	0	18,031	39,031	127,377	50,364	50,364	50,364
	ORGANIZATION 22020240 (Multi Modal/Planning)							
420100	Federal Grants	2,500	25,000	35,000	962,680	500,000	500,000	500,000
420200	State Grants	105,010	0	0	0	0	0	0
	ORGANIZATION 22020250 (Neighborhood Services)							
420100	Federal Grants	420,433	33,526	350,000	0	0	0	0
420200	State Grants	29,408	0	30,000	0	0	0	0
	ORGANIZATION 22060020 (Police OPS)							
420100	Federal Grants	60,944	76,984	0	161,649	161,649	161,649	161,649
420200	State Grants	1,654,500	1,941,479	1,650,000	2,418,110	1,798,610	1,798,610	1,798,610
429000	Reimbursement - Intergovernmental	15,000	0	0	800,000	730,000	730,000	730,000
	ORGANIZATION 22070020 (Fire - AFG)							
420100	Federal Grants	593,164	0	0	0	0	0	0
420200	State Grants	0	0	0	99,067	0	0	0
429000	Reimbursement - Intergovernmental	0	0	0	400,000	432,000	432,000	432,000
	ORGANIZATION 22090270 (Engineering & Construction)							
420100	Federal Grants	0	0	593,164	0	0	0	0
420200	State Grants	27,219,939	0	0	0	0	0	0
490400	Developer Contributed Capital	678,071	99,879,567	0	0	0	0	0
490000	Interfund Transfer In	4,025,069	0	59,316	0	0	0	0
	ORGANIZATION - New Grants							
420200	State Grants	0	0	1,035,000	0	0	0	0
	TOTAL REVENUE	**34,946,881**	**102,337,395**	**3,871,604**	**5,093,976**	**3,780,716**	**3,780,716**	**3,780,716**
	EXPENDITURES							
	ORGANIZATION 22020240 (Multi Modal/Planning)							
523300	Professional Services	34,576	37,367	35,000	0	0	0	0
557300	Buildings & Improvements	33,935	146,072	0	400,000	500,000	500,000	500,000
557700	IT Hardware/Software	48,897	0	0	0	0	0	0
	ORGANIZATION 22020000 (Community Development)							
523300	Professional Services	167,232	94,084	114,124	247,470	153,457	153,457	153,457
	ORGANIZATION 22020250 (Neighborhood Services)							
523300	Professional Services	252,748	33,526	380,000	0	0	0	0
	ORGANIZATION 22060020 (Police Tri-County)							
501000	Salaries - Full Time	1,220,572	1,361,455	1,302,000	1,912,500	1,302,000	1,302,000	1,302,000
501300	Overtime	0	9,299	0	0	0	0	0
502201	Medicare	320	0	1,000	1,000	1,000	1,000	1,000
513200	Employee Training	4,480	9,888	0	0	0	0	0
515800	Travel	8,368	16,472	15,500	15,500	15,500	15,500	15,500
518001	Memberships & Dues	8,923	21,568	0	0	0	0	0
518002	Subsistence Allowance	362	88	0	0	0	0	0
523300	Professional Services	48,282	105,667	100,000	100,000	100,000	100,000	100,000
524200	Contractual Services	57,024	111,829	0	0	0	0	0
524300	Repairs & Maintenance	0	11,886	0	0	0	0	0
524400	Rent	0	0	0	0	0	0	0
525300	Telephone	8,901	12,054	5,000	5,000	5,000	5,000	5,000
525302	Postage	113	102	5,000	5,000	5,000	5,000	5,000
536100	Supplies - Office	27,610	6,142	10,000	10,000	10,000	10,000	10,000
536102	Supplies - Public Safety	32,774	69	0	0	0	0	0
536103	Supplies - Vehicle	17,553	6,026	30,000	30,000	30,000	30,000	30,000
536106	Supplies - Tools	35,056	37,259	60,000	60,000	51,000	51,000	51,000
536109	Supplies - Uniforms	4,883	17,024	5,000	5,000	5,000	5,000	5,000
536111	Supplies - IT Harware	782	1,088	2,000	2,000	2,000	2,000	2,000
536210	Natural Gas	7,129	4,807	5,000	5,000	5,000	5,000	5,000
536220	Electricity	1,199	1,970	5,000	5,000	5,000	5,000	5,000
536270	Water	407	358	500	500	500	500	500
536260	Fuel - Unleaded	3,924	13,664	0	14,000	14,000	14,000	14,000
548000	Miscellaneous	2,900	10,296	7,500	7,500	7,500	7,500	7,500
557500	Furnishings & Equipment	122,272	222,891	1,500	1,500	1,500	1,500	1,500
557700	IT Hardware/Software	0	0	90,000	90,000	90,000	90,000	90,000
	ORGANIZATION 22060020 (Police)							
523300	Professional Services	0	0	0	310,259	310,259	310,259	310,259
	ORGANIZATION 22060020 (Police-ETSB)							
557500	Furnishings & Equipment	0	0	0	200,000	880,000	880,000	880,000
557700	IT Hardware/Software	0	0	0	200,000	250,000	250,000	250,000
	ORGANIZATION 22070020 (Fire - ETSB)							
557500	Furnishings & Equipment	0	0	0	200,000	432,000	432,000	432,000
557700	IT Hardware/Software	0	0	0	200,000	0	0	0
	ORGANIZATION 22070020 (Fire - AFG)							
524200	Contractual Services	93,451	107,276	0	0	0	0	0
536106	Supplies - Tools	652,450	0	652,480	99,067	0	0	0
	ORGANIZATION 22090270 (Engineering & Construction)							
557200	Infrastructure	12,342,337	115,077,029	9,520,213	2,150,000	2,150,000	2,150,000	2,150,000
	ORGANIZATION - New Grants							
523300	Professional Services	0	0	1,035,000				
	ORGANIZATION 22160020 (Police)							
580000	Interfund Transfer	7,798,998	0	0				
	TOTAL EXPENDITURES	**23,038,458**	**117,477,256**	**13,381,817**	**6,276,296**	**6,325,716**	**6,325,716**	**6,325,716**
	EXCESS / DEFICIT	11,908,423	(15,139,861)	(9,510,213)	(1,182,320)	(2,545,000)	(2,545,000)	(2,545,000)
	Fund Balance, Beginning of Year	10,283,809	22,192,232	12,060,673	7,052,371	5,870,051	5,870,051	5,870,051
	Fund Balance, End of Year	**22,192,232**	**7,052,371**	**2,550,460**	**5,870,051**	**3,325,051**	**3,325,051**	**3,325,051**

CITY OF JOLIET
2025 BUDGET
GRANTS & SPECIAL REVENUE FUND
FUND NO.: 220

OBJECT NO.	ORGANIZATION NUMBER: 22000000 Project:	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	ESTIMATED YEAR END 2024	DEPT. REQUEST 2025	CITY MANAGER RECOMMENDED 2025	CITY COUNCIL APPROVED 2025
	REVENUES							
470000	Interest	8,289	3,199	5,000	5,000	5,000	5,000	5,000
	TOTAL REVENUE	**8,289**	**3,199**	**5,000**	**5,000**	**5,000**	**5,000**	**5,000**
	EXPENDITURES							
523300	Professional Services	7,798,998	0	0	0	0	0	0
	TOTAL EXPENDITURES	**7,798,998**	**0**	**0**	**0**	**0**	**0**	**0**

OBJECT NO.	ORGANIZATION NUMBER: 22020000 Planning Project:	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	ESTIMATED YEAR END 2024	DEPT. REQUEST 2025	CITY MANAGER RECOMMENDED 2025	CITY COUNCIL APPROVED 2025
	REVENUES							
420100	Federal Grants	70,654	0	0	0	0	0	0
420101	Grants - Project Income - Urban Forestry	20,000	18,900	21,000	0	0	0	0
420101	Grants - Project Income - America In Bloom	0	0	0	25,000	0	0	0
420200	State Grants - Arts Commission	34,850	0	0	21,000	24,000	24,000	24,000
420200	State Grants - African American Studies		0	0	20,000	0	0	0
480301	Miscellaneous Income - Pace	9,050	0	0	0	0	0	0
490000	Interfund Transfer In	0	0	21,000	46,000	24,000	24,000	24,000
	TOTAL REVENUE	**134,554**	**18,900**	**42,000**	**112,000**	**48,000**	**48,000**	**48,000**
	EXPENDITURES							
523300	Professional Services - America in Bloom	0	0	42,000	50,000	0	0	0
523300	Professional Services - Arts Commission	0	0	0	42,000	48,000	48,000	48,000
523300	Professional Services - African American Studies	0	0	0	20,000	0	0	0
	TOTAL EXPENDITURES	**0**	**0**	**42,000**	**112,000**	**48,000**	**48,000**	**48,000**

OBJECT NO.	ORGANIZATION NUMBER: 22020000 Title XX Project: TXX22	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	ESTIMATED YEAR END 2024	DEPT. REQUEST 2025	CITY MANAGER RECOMMENDED 2025	CITY COUNCIL APPROVED 2025
	REVENUES							
420100	Federal Grants	0	40,709	54,093	54,093	79,093	79,093	79,093
490000	Interfund Transfer In	0	18,031	18,031	81,377	26,364	26,364	26,364
	TOTAL REVENUE	**0**	**58,740**	**72,124**	**135,470**	**105,457**	**105,457**	**105,457**
	EXPENDITURES							
523300	Professional Services	167,232	94,084	72,124	135,470	105,457	105,457	105,457
	TOTAL EXPENDITURES	**167,232**	**94,084**	**72,124**	**135,470**	**105,457**	**105,457**	**105,457**

OBJECT NO.	ORGANIZATION NUMBER: 22020240 Multi Modal Project: MMRTA	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	ESTIMATED YEAR END 2024	DEPT. REQUEST 2025	CITY MANAGER RECOMMENDED 2025	CITY COUNCIL APPROVED 2025
	REVENUES							
420200	State Grants	105,010	0	0	0	0	0	0
420101	Federal Grants	2,500	0	0	0	0	0	0
470000	Interest	0	0	0	0	0	0	0
	TOTAL REVENUE	**107,510**	**0**	**0**	**0**	**0**	**0**	**0**
	EXPENDITURES							
523300	Professional Services	0		0	0	0	0	0
	TOTAL EXPENDITURES	**0**	**0**	**0**	**0**	**0**	**0**	**0**

OBJECT NO.	ORGANIZATION NUMBER: 22020240 Multi Modal - Bus Station Project: MM001	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	ESTIMATED YEAR END 2024	DEPT. REQUEST 2025	CITY MANAGER RECOMMENDED 2025	CITY COUNCIL APPROVED 2025
	REVENUES							
420200	State Grants	0	0	0	955,180	500,000	500,000	500,000
	TOTAL REVENUE	**0**	**0**	**0**	**955,180**	**500,000**	**500,000**	**500,000**
	EXPENDITURES							
557300	Buildings & Improvements	0	146,072	0	400,000	500,000	500,000	500,000
	TOTAL EXPENDITURES	**0**	**146,072**	**0**	**400,000**	**500,000**	**500,000**	**500,000**

CITY OF JOLIET
2025 BUDGET
GRANTS & SPECIAL REVENUE FUND
FUND NO.: 220

OBJECT NO.	ORGANIZATION NUMBER: 22020240 Planning Project:	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	ESTIMATED YEAR END 2024	DEPT. REQUEST 2025	CITY MANAGER RECOMMENDED 2025	CITY COUNCIL APPROVED 2025
	REVENUES							
420100	Federal Grants - Illinois State Penitentiary	0	25,000	35,000	7,500	0	0	0
	TOTAL REVENUE	**0**	**25,000**	**35,000**	**7,500**	**0**	**0**	**0**
	EXPENDITURES							
523300	Professional Services - Designated Histtoric	34,576	4,867	0	0	0	0	0
523300	Professional Services - Ill. State Penitentiary	33,935	32,500	35,000	0	0	0	0
523300	Professional Services - Railroad Exhibit	48,897	0	0	0	0	0	0
	TOTAL EXPENDITURES	**117,408**	**37,367**	**35,000**	**0**	**0**	**0**	**0**

OBJECT NO.	ORGANIZATION NUMBER: 22020250 Neighborhood Services Project: Home Funds/Abandoned Prop.	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	ESTIMATED YEAR END 2024	DEPT. REQUEST 2025	CITY MANAGER RECOMMENDED 2025	CITY COUNCIL APPROVED 2025
	REVENUES							
420100	Federal Grants - Home Funds	420,433	33,526	350,000	0	0	0	0
420200	State Grants	29,408	0	30,000	0	0	0	0
	TOTAL REVENUE	**449,841**	**33,526**	**380,000**	**0**	**0**	**0**	**0**
	EXPENDITURES							
523300	Professional Services - Home Funds	252,748	33,526	380,000	0	0	0	0
	TOTAL EXPENDITURES	**252,748**	**33,526**	**380,000**	**0**	**0**	**0**	**0**

OBJECT NO.	ORGANIZATION NUMBER: 22060020 Police Project:Tri-County	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	ESTIMATED YEAR END 2024	DEPT. REQUEST 2025	CITY MANAGER RECOMMENDED 2025	CITY COUNCIL APPROVED 2025
	REVENUES							
420100	Federal Grants	60,944	1,738,404	0	0	0	0	0
420200	State Grants	1,654,500	0	1,650,000	2,269,500	1,650,000	1,650,000	1,650,000
480301	Miscellaneous Income	15,000	0	0	0	0	0	0
	TOTAL REVENUE	**1,730,444**	**1,738,404**	**1,650,000**	**2,269,500**	**1,650,000**	**1,650,000**	**1,650,000**
	EXPENDITURES							
501000	Salaries - Full Time	1,220,572	1,361,455	1,302,000	1,912,500	1,302,000	1,302,000	1,302,000
501300	Overtime			0	0	0	0	0
502201	Medicare	320		1,000	1,000	1,000	1,000	1,000
513200	Employee Training	4,480	9,888	0	0	0	0	0
515800	Travel	8,368	16,471	15,500	15,500	15,500	15,500	15,500
518001	Memberships & Dues	8,923	21,568	0	0	0	0	0
518002	Subsistence Allowance	362	88	0	0	0	0	0
523300	Professional Services	48,282	105,667	100,000	100,000	100,000	100,000	100,000
524200	Contractual Services	57,024	11,588	0	0	0	0	0
524300	Repairs & Maintenance	0	11,886	0	0	0	0	0
525300	Telephone	0	0	5,000	5,000	5,000	5,000	5,000
525301	Cell Phones & Wireless TRC	8,901	12,054	0	0	0	0	0
525302	Postage	113	102	5,000	5,000	5,000	5,000	5,000
525400	Advertising			0	0	0	0	0
536100	Supplies - Office	27,610	6,142	10,000	10,000	10,000	10,000	10,000
536102	Supplies - Public Safety	32,774	69	0	0	0	0	0
536103	Supplies - Vehicle	17,553	6,026	30,000	30,000	30,000	30,000	30,000
536106	Supplies - Tools	35,056	15,781	60,000	60,000	51,000	51,000	51,000
536109	Supplies - Uniforms	4,883	17,024	5,000	5,000	5,000	5,000	5,000
536111	Supplies - IT Harware	782	1,088	2,000	2,000	2,000	2,000	2,000
536210	Natural Gas	7,129	4,807	5,000	5,000	5,000	5,000	5,000
536220	Electricity	1,199	1,970	5,000	5,000	5,000	5,000	5,000
536270	Water	407	358	500	500	500	500	500
536260	Fuel - Unleaded	3,924	13,664	0	14,000	14,000	14,000	14,000
548000	Miscellaneous	2,900	0	7,500	7,500	7,500	7,500	7,500
557500	Furnishings & Equipment	122,272	71,374	1,500	1,500	1,500	1,500	1,500
557700	IT Hardware/Software	0	0	90,000	90,000	90,000	90,000	90,000
	TOTAL EXPENDITURES	**1,613,834**	**1,689,070**	**1,645,000**	**2,269,500**	**1,650,000**	**1,650,000**	**1,650,000**

CITY OF JOLIET
2025 BUDGET
GRANTS & SPECIAL REVENUE FUND
FUND NO.: 220

OBJECT NO.	ORGANIZATION NUMBER: 22060020	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	ESTIMATED YEAR END 2024	DEPT. REQUEST 2025	CITY MANAGER RECOMMENDED 2025	CITY COUNCIL APPROVED 2025
	REVENUES							
420100	Federal Grants - Bureau of Justice Assistance	0	76,199	0	87,376	87,376	87,376	87,376
420100	Federal Grants - JAG	0	785	0	74,273	74,273	74,273	74,273
420200	State Grants - Organized Retail Theft	0	185,145	0	0	0	0	-
420200	State Grants - Tobacco Enforcement	0	17,930	0	17,930	17,930	17,930	17,930
420200	State Grants - IDCEO PD Equipment	0	0	0	130,680	130,680	130,680	130,680
	TOTAL REVENUE	**0**	**280,059**	**0**	**310,259**	**310,259**	**310,259**	**310,259**
	EXPENDITURES							
523300	Professional Services - Bureau of Justice Asst	0	100,241	0	87,376	87,376	87,376	87,376
523300	Professional Services - JAG	0	785	0	74,273	74,273	74,273	74,273
523300	Professional Services - Organized Retail Theft	0	151,517	0	0	0	0	0
523300	Professional Services - Tobacco Enforcement	0	18,810	0	17,930	17,930	17,930	17,930
523300	Professional Services - IDCEO PD Equipment	0	0	0	130,680	130,680	130,680	130,680
523300	Professional Services - WCPAT	0	21,478	0	0	0	0	0
	TOTAL EXPENDITURES	**0**	**292,831**	**0**	**310,259**	**310,259**	**310,259**	**310,259**

OBJECT NO.	ORGANIZATION NUMBER: 22060020 Police - ETSB	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	ESTIMATED YEAR END 2024	DEPT. REQUEST 2025	CITY MANAGER RECOMMENDED 2025	CITY COUNCIL APPROVED 2025
	REVENUES							
429000	Reimbursement - Intergovernmental	0	0	0	800,000	730,000	730,000	730,000
	TOTAL REVENUE	**0**	**0**	**0**	**800,000**	**730,000**	**730,000**	**730,000**
	EXPENDITURES							
557500	Furnishings & Equipment	0	0	0	200,000	880,000	880,000	880,000
557700	IT Hardware/Software	0	0	0	200,000	250,000	250,000	250,000
	TOTAL EXPENDITURES	**0**	**0**	**0**	**400,000**	**1,130,000**	**1,130,000**	**1,130,000**

OBJECT NO.	ORGANIZATION NUMBER: 22070020 Fire	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	ESTIMATED YEAR END 2024	DEPT. REQUEST 2025	CITY MANAGER RECOMMENDED 2025	CITY COUNCIL APPROVED 2025
	REVENUES							
420100	Federal Grants	593,164	0	593,164	0	0	0	0
420200	State Grants - ARPA	0	0	0	99,067	0	0	0
490000	Interfund Transfer In	0	0	59,316	0	0	0	0
	TOTAL REVENUE	**593,164**	**0**	**652,480**	**99,067**	**0**	**0**	**0**
	EXPENDITURES							
524200	Contractual Services	93,451	107,276	0	0	0	0	0
536106	Supplies - Tools	652,450	0	652,480	99,067	0	0	
	TOTAL EXPENDITURES	**745,901**	**107,276**	**652,480**	**99,067**	**0**	**0**	**0**

OBJECT NO.	ORGANIZATION NUMBER: 22070020 Fire - ETSB	PRIOR YEAR ACTUAL 8923	PRIOR YEAR ACTUAL 8924	CURRENT BUDGET 8925	ESTIMATED YEAR END 8925	DEPT. REQUEST 8926	CITY MANAGER RECOMMENDED 8926	CITY COUNCIL APPROVED 8926
	REVENUES							
429000	Reimbursement - Intergovernmental	0	0	0	400,000	432,000	432,000	432,000
	TOTAL REVENUE	**0**	**0**	**0**	**400,000**	**432,000**	**432,000**	**432,000**
	EXPENDITURES							
557500	Furnishings & Equipment	0	0	0	200,000	432,000	432,000	432,000
557700	IT Hardware/Software	0	0	0	200,000	0	0	0
	TOTAL EXPENDITURES	**0**	**0**	**0**	**400,000**	**432,000**	**432,000**	**432,000**

OBJECT NO.	ORGANIZATION NUMBER: 22090270 I80 at Houbolt Road Project: 17003	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	ESTIMATED YEAR END 2024	DEPT. REQUEST 2025	CITY MANAGER RECOMMENDED 2025	CITY COUNCIL APPROVED 2025
	REVENUES							
490400	Developer Contributed Capital	678,071	300,000	0	0	0	0	0
420200	State Grants	27,219,939	0	0	0	0	0	0
490000	Interfund Transfer In	4,025,069	0	0	0	0	0	0
	TOTAL REVENUE	**31,923,079**	**300,000**	**0**	**0**	**0**	**0**	**0**
	EXPENDITURES							
557200	Infrastructure	12,342,337	15,197,463	9,520,213	2,150,000	2,150,000	2,150,000	2,150,000
	TOTAL EXPENDITURES	**12,342,337**	**15,197,463**	**9,520,213**	**2,150,000**	**2,150,000**	**2,150,000**	**2,150,000**

CITY OF JOLIET
2025 BUDGET
GRANTS & SPECIAL REVENUE FUND
FUND NO.: 220

OBJECT NO.	ORGANIZATION NUMBER: TBD	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	ESTIMATED YEAR END 2024	DEPT. REQUEST 2025	CITY MANAGER RECOMMENDED 2025	CITY COUNCIL APPROVED 2025
	REVENUES							
420200	State Grants - Regional Transit Authority	0	0	114,750	114,750	114,750	114,750	114,750
420200	State Grants - I-80 Mitigation Plan	0	0	400,000	400,000	400,000	400,000	400,000
490400	Developer Contributed Capital - Houbolt Rd. Bridge	0	99,879,567	500,000	500,000	500,000	500,000	500,000
490000	Interfund Transfer In - RTA	0	0	20,250	20,250	20,250	20,250	20,250
	TOTAL REVENUE	**0**	**99,879,567**	**1,035,000**	**1,035,000**	**1,035,000**	**1,035,000**	**1,035,000**
	EXPENDITURES							
523300	Professional Services	0	0	400,000	400,000	400,000	400,000	400,000
523300	Professional Services - Houbolt Road Bridge	0	99,879,567	135,000	135,000	135,000	135,000	135,000
523300	Professional Services - Rosalin Street Culver	0	0	500,000	500,000	500,000	500,000	500,000
	TOTAL EXPENDITURES	**0**	**99,879,567**	**1,035,000**	**1,035,000**	**1,035,000**	**1,035,000**	**1,035,000**

	TOTAL REVENUE	**34,946,881**	**102,337,395**	**3,871,604**	**6,128,976**	**4,815,716**	**4,815,716**	**4,815,716**
	TOTAL EXPENDITURES	**23,038,458**	**117,477,256**	**13,381,817**	**7,311,296**	**7,360,716**	**7,360,716**	**7,360,716**
	EXCESS / DEFICIT	11,908,423	(15,139,861)	(9,510,213)	(1,182,320)	(2,545,000)	(2,545,000)	(2,545,000)
	Fund Balance, Beginning of Year	10,283,809	22,192,232	12,060,673	7,052,371	5,870,051	5,870,051	5,870,051
	Fund Balance, End of Year	**22,192,232**	**7,052,371**	**2,550,460**	**5,870,051**	**3,325,051**	**3,325,051**	**3,325,051**

CITY OF JOLIET
2025 BUDGET
SPECIAL REVENUE REVOLVING FUND

OBJECT NO.	FUND NO.: 221 ACCOUNT NAME	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	ESTIMATED YEAR END 2024	DEPT. REQUEST 2025	CITY MANAGER RECOMMENDED 2025	CITY COUNCIL APPROVED 2025
	REVENUES							
450100	Restricted Use Fines	11,624	26,065	65,000	65,000	65,000	65,000	65,000
450200	Federal Forfeiture Funds	86,004	491,175	3,500	3,500	3,500	3,500	3,500
450300	State Forfeiture Funds	105,774	71,701	75,000	75,000	75,000	75,000	75,000
459000	Fines / Fees Miscellaneous	448,382	53,953	100,000	100,000	100,000	100,000	100,000
470000	Interest	5,705	22,634	50	50	50	50	50
480201	Donations	3,990	17,387	20,000	20,000	20,000	20,000	20,000
480301	Miscellaneous Income	67,791	0	0	0	0	0	0
	TOTAL REVENUE	**729,270**	**682,915**	**263,550**	**263,550**	**263,550**	**263,550**	**263,550**
	EXPENDITURES							
513200	Employee Training / Conference	11,889	19,826	21,000	21,000	21,000	21,000	21,000
515800	Travel Expenses	6,714	4,551	20,000	20,000	20,000	20,000	20,000
518001	Membership & Dues	1,323	405	1,700	1,700	1,700	1,700	1,700
518002	Food Allowance	0	1,078	1,000	1,000	1,000	1,000	1,000
523300	Professional Services	17,597	15,800	60,000	60,000	60,000	60,000	60,000
523400	Technical Services	9,041	14,660	4,500	4,500	4,500	4,500	4,500
524300	Repairs & Maintenance	0	0	1,000	1,000	1,000	1,000	1,000
525301	Cell Phone & Wireless	2,708	0	5,000	5,000	5,000	5,000	5,000
525400	Advertising	0	0	0	0	0	0	0
536100	Supplies - Office	1,047	0	0	0	0	0	0
536102	Supplies - Public Safety	26,461	47,928	60,000	60,000	60,000	60,000	60,000
536106	Supplies - Tools	41,164	102,613	135,000	135,000	135,000	135,000	135,000
536109	Supplies - Uniforms	760	1,965	5,000	5,000	5,000	5,000	5,000
548000	Miscellaneous Expense	14,464	27,727	42,000	42,000	42,000	42,000	42,000
557500	Furnishings & Equipment	277,798	92,086	110,000	110,000	110,000	110,000	110,000
	TOTAL EXPENDITURES	**410,966**	**328,639**	**466,200**	**466,200**	**466,200**	**466,200**	**466,200**
	EXCESS / DEFICIT	318,304	354,276	(202,650)	(202,650)	(202,650)	(202,650)	(202,650)
	Fund Balance, Beginning of Year	1,061,477	1,379,781	1,177,131	1,734,057	1,531,407	1,531,407	1,531,407
	Fund Balance, End of Year	**1,379,781**	**1,734,057**	**974,481**	**1,531,407**	**1,328,757**	**1,328,757**	**1,328,757**

FOREIGN FIRE TAX FUND

OBJECT NO.	FUND NO.: 225 ACCOUNT NAME	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	ESTIMATED YEAR END 2024	DEPT. REQUEST 2025	CITY MANAGER RECOMMENDED 2025	CITY COUNCIL APPROVED 2025
	REVENUES							
420009	Foreign Fire Tax	244,272	279,748	235,585	235,585	235,585	235,585	235,585
470000	Interest	267	5,672	182	182	182	182	182
	TOTAL REVENUE	**244,539**	**285,420**	**235,767**	**235,767**	**235,767**	**235,767**	**235,767**
	EXPENDITURES							
548000	Public Safety	193,630	442,479	228,000	228,000	228,000	228,000	228,000
	TOTAL EXPENDITURES	**193,630**	**442,479**	**228,000**	**228,000**	**228,000**	**228,000**	**228,000**
	EXCESS / DEFICIT	50,909	(157,059)	7,767	7,767	7,767	7,767	7,767
	Fund Balance, Beginning of Year	663,111	714,020	721,787	556,961	564,728	564,728	564,728
	Fund Balance, End of Year	**714,020**	**556,961**	**729,554**	**564,728**	**572,495**	**572,495**	**572,495**

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



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CITY OF JOLIET
2025 BUDGET
EVERGREEN TERRACE FUND

OBJECT NO.	FUND NO.: 110 ACCOUNT NAME	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	ESTIMATED YEAR END 2024	DEPT. REQUEST 2025	CITY MANAGER RECOMMENDED 2025	CITY COUNCIL APPROVED 2025
	REVENUES							
480303	Settlements	69,272	10,655	15,000	0	0	0	0
470000	Interest	4,640	5,018	0	35,000	35,000	35,000	35,000
	TOTAL REVENUE	**73,912**	**15,673**	**15,000**	**35,000**	**35,000**	**35,000**	**35,000**
	EXPENDITURES							
523300	Professional Services	0	0	10,000	10,000	10,000	10,000	10,000
	TOTAL EXPENDITURES	**0**	**0**	**10,000**	**10,000**	**10,000**	**10,000**	**10,000**
	EXCESS / DEFICIT	73,912	15,673	5,000	25,000	25,000	25,000	25,000
	Fund Balance, Beginning of Year	(6,152,982)	(6,079,070)	(6,068,414)	(6,063,397)	(6,038,397)	(6,038,397)	(6,038,397)
	Fund Balance, End of Year	**(6,079,070)**	**(6,063,397)**	**(6,063,414)**	**(6,038,397)**	**(6,013,397)**	**(6,013,397)**	**(6,013,397)**

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

OBJECT NO.	FUND NO.: 210 ACCOUNT NAME	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	ESTIMATED YEAR END 2024	DEPT. REQUEST 2025	CITY MANAGER RECOMMENDED 2025	CITY COUNCIL APPROVED 2025
	REVENUES							
420100	Federal Grants	1,154,081	888,555	3,202,906	3,202,906	919,459	919,459	919,459
490000	Transfer In - General Fund	89,000	0	0	0			
	TOTAL REVENUE	**1,243,081**	**888,555**	**3,202,906**	**3,202,906**	**919,459**	**919,459**	**919,459**
	EXPENDITURES							
501000	Salaries - Full Time	0	0	0	57,575	0	0	0
513200	Employee Training	150	773	0	4,500	0	0	0
518001	Memberships & Dues	1,645	1,545	0	0	1,545	1,545	1,545
523300	Professional Services	882,154	1,140,186	1,665,317	1,765,866	860,974	860,974	860,974
524200	Contractual Services	0	0	195,445	0	55,940	55,940	55,940
525400	Advertising	420	1,074	0	0	1,000	1,000	1,000
525500	Printing	426	0	0	0	0	0	0
557200	Infrastructure	0	455,700	1,342,144	650,152	0	0	0
	TOTAL EXPENDITURES	**884,795**	**1,599,278**	**3,202,906**	**2,420,518**	**919,459**	**919,459**	**919,459**
	EXCESS / DEFICIT	358,286	(710,723)	0	782,388	0	0	0
	Fund Balance, Beginning of Year	(429,951)	(71,665)	(50,747)	(782,388)	(0)	(0)	(0)
	Fund Balance, End of Year	**(71,665)**	**(782,388)**	**(50,747)**	**(0)**	**(0)**	**(0)**	**(0)**

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

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

			Resolutions No. 7680, 7859	Resolution No. 7557	Resolution No. 7671	Resolution No. 7785	Resolution No. 7892	Resolution No. 8071
	COJ Funded Partner	**Scope**	**COVID-19**	**PRIOR YR 2021**	**PRIOR YEAR 2022**	**PRIOR YEAR 2023**	**PRIOR YEAR 2024**	**2025**
Administration	USONA	HUD Consultant/Staff Training				30,138	155,000	55,940
City of Joliet	Bluff Street	Sewer Line Repair						
	Parks Ave.	Water Main/Street Repair			(40,500)			
	Administration/TBD	Administration/TBD				158,000	128,992	73,410
Community Facilities	Will-Grundy Medical Center	Renovation of existing facility for addi	4,871				5,643	
	Spanish Community Center	ADA Ramp		27,212			63,160	82,260
	Daybreak, Roof Repair & Bathroom	Roof Repair & Mens Bathroom Remodel					1,886	186,155
	Agape Mission, Facility Improvments	Various operation building repair				6,179		
	Agape Mission, Housing Facility Imp.	Various facility housing repair				(6,179)		
	Easterseals, Joliet Region	Develop Adult Daycare Center					19,823	
	United Cerebral Palsey	Parking lot repair					1,589	55,000
	Senior Services of Will County	Senior home repair						
	Joliet Salvation Army	Indoor/Outdoor Facility Imporvements			27,342			
	Galowich Family YMCA	Roof Repair						
	Will County Center for Community Concerns	ADA Driveway						80,000
	Stepping Stones	Roof & AC Repair						61,600
	Senior Services of Will County	Senior home repair			26,355			
Public Service	Joliet YMCA	Teen Achievers after school program	284					
	Holsten Human Capital Development	Case Manager Salaries/Benefits				7,333		
	Senior Snow Service	Resident Snow Plow Services					(480)	45,000
	Joliet Fire Dept	Social Worker					57,575	
	CASA	Legal Advocacy for Children						27,000
	Will County Center for Community Concerns	Housing Counseling						50,000
Microenterprise	Latino Economic Devp. Association (LEDA)	Technical Assistance to Low/Mod Entrepanauers				53,007		203,094
	TBD	Small Business Development					66,243	
Contigency	Must be spent by 2024*	2016 Clearance/Demo				13,365		
TOTAL			**$ 5,155**	**$ 27,212**	**$ 13,197**	**$ 261,843**	**$ 499,431**	**$ 919,459**

CITY OF JOLIET

2025 BUDGET

JOLIET CITY CENTER SPECIAL SERVICE AREA FUND

OBJECT NO.	FUND NO.: 230 ORGANIZATION NO.:23020240 ACCOUNT NAME	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	ESTIMATED YEAR END 2024	DEPT. REQUEST 2025	CITY MANAGER RECOMMENDED 2025	CITY COUNCIL APPROVED 2025
	REVENUES							
400000	Joliet City Center Current	496,087	506,989	500,000	500,000	500,000	500,000	500,000
	TOTAL REVENUE	**496,087**	**506,989**	**500,000**	**500,000**	**500,000**	**500,000**	**500,000**
	EXPENDITURES							
523300	Professional Services	25,794	31,250	75,000	75,000	75,000	75,000	75,000
548000	Miscellaneous - City Center Partnership	451,851	566,746	400,000	400,000	400,000	400,000	400,000
557200	Incentive Grants	80,379	0	100,000	100,000	100,000	100,000	100,000
580000	Transfer Out - Stadium Turf	50,000	50,000	50,000	50,000	50,000	50,000	50,000
	TOTAL EXPENDITURES	**608,024**	**647,996**	**625,000**	**625,000**	**625,000**	**625,000**	**625,000**
	EXCESS / DEFICIT	(111,937)	(141,007)	(125,000)	(125,000)	(125,000)	(125,000)	(125,000)
	Fund Balance, Beginning of Year	997,971	886,034	761,034	745,027	620,027	620,027	620,027
	Fund Balance, End of Year	**886,034**	**745,027**	**636,034**	**620,027**	**495,027**	**495,027**	**495,027**

Joliet City Center Special Service Area

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

PARK HILL SPECIAL SERVICE AREA FUND

OBJECT NO.	FUND NO.: 231 ORGANIZATION NO.:23120241 ACCOUNT NAME	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	ESTIMATED YEAR END 2024	DEPT. REQUEST 2025	CITY MANAGER RECOMMENDED 2025	CITY COUNCIL APPROVED 2025
	REVENUES							
400000	Park Hill Subdivision	8,028	7,863	8,000	8,000	8,000	8,000	8,000
	TOTAL REVENUE	**8,028**	**7,863**	**8,000**	**8,000**	**8,000**	**8,000**	**8,000**
	EXPENDITURES							
524200	Contractual Services	6,125	4,125	8,000	8,000	8,000	8,000	8,000
	TOTAL EXPENDITURES	**6,125**	**4,125**	**8,000**	**8,000**	**8,000**	**8,000**	**8,000**
	EXCESS / DEFICIT	1,903	3,738	0	0	0	0	0
	Fund Balance, Beginning of Year	54,022	55,925	55,925	59,663	59,663	59,663	59,663
	Fund Balance, End of Year	**55,925**	**59,663**	**55,925**	**59,663**	**59,663**	**59,663**	**59,663**

Park Hill Subdivision

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

SPECIAL SERVICE AREA FUND - SIDEWALKS & MISCELLANEOUS

OBJECT NO.	FUND NO.: 232 ORGANIZATION NO.:23220242 ACCOUNT NAME	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	ESTIMATED YEAR END 2024	DEPT. REQUEST 2025	CITY MANAGER RECOMMENDED 2025	CITY COUNCIL APPROVED 2025
	REVENUES							
400000	Property Taxes	4,569	2,243	14,000	5,000	5,000	5,000	5,000
	TOTAL REVENUE	**4,569**	**2,243**	**14,000**	**5,000**	**5,000**	**5,000**	**5,000**
	EXPENDITURES							
557200	Infrastructure	0	0	14,000	5,000	5,000	5,000	5,000
	TOTAL EXPENDITURES	**0**	**0**	**14,000**	**5,000**	**5,000**	**5,000**	**5,000**
	EXCESS / DEFICIT	4,569	2,243	0	0	0	0	0
	Fund Balance, Beginning of Year	31,738	36,307	36,307	38,550	38,550	38,550	38,550
	Fund Balance, End of Year	**36,307**	**38,550**	**36,307**	**38,550**	**38,550**	**38,550**	**38,550**

TAX INCREMENT FINANCING AND BUSINESS DISTRICT FUNDS



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CITY OF JOLIET

2025 BUDGET

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

OBJECT NO.	FUND NO.: 250 ORGANIZATION: 25020240 ACCOUNT NAME	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	ACTUAL AS of 12/12/2024	ESTIMATED YEAR END 2024	DEPT. REQUEST 2025	CITY MANAGER RECOMMENDED 2025	CITY COUNCIL APPROVED 2025
	REVENUES								
400000	Property Taxes	432,721	431,831	450,000	418,509	450,000	450,000	450,000	450,000
470000	Interest	93	6,457	2,000	7,569	2,000	2,000	2,000	2,000
	TOTAL REVENUE	**432,814**	**438,288**	**452,000**	**426,078**	**452,000**	**452,000**	**452,000**	**452,000**
	EXPENDITURES								
523300	Professional Services	7,390	0	50,000	4,930	50,000	50,000	50,000	50,000
548301	Rebate - Property Taxes	410,084	385,800	400,000	783,217	400,000	400,000	400,000	400,000
557400	Land Improvements	0	0	2,000	0	2,000	2,000	2,000	2,000
	TOTAL EXPENDITURES	**417,474**	**385,800**	**452,000**	**788,147**	**452,000**	**452,000**	**452,000**	**452,000**
	EXCESS / DEFICIT	15,340	52,488	0	(362,069)	0	0	0	0
	Fund Balance, Beginning of Year	763,525	778,865	778,865	831,353	831,353	831,353	831,353	831,353
	Fund Balance, End of Year	**778,865**	**831,353**	**778,865**	**469,284**	**831,353**	**831,353**	**831,353**	**831,353**

Schedule of Current TIF Agreements - City Center

Developer	2021 Payment	2022 Payment	2023 Payment as of 12/31/2023	2022 Payment as of 12/31/2023	Date of Original Agreement	Maximum Amount	Length of Agreement	Total Amount Received as of 12/31/2023
Senior Suites of Joliet	$ 95,350.81	$ 95,432.89	$ 93,931.47	$ 95,432.89	3/15/2004	$ 3,000,000.00	19 Years	$ 1,378,175.91
Sam Benedetto (Juliets) Doubt Properties	0	11,123.58	10,948.23	11,123.58	4/14/2008	550,000.00	15 Years	101,381.02
Mid Central Projects (Munroe Building)	2,598.29	0	2,559.62	-	3/7/2006	255,000.00	17 years	39,623.47
Mid Central Enterprises (Auditorium)	48,211.86	47,276.59	53,802.61	47,276.59	8/18/2008	2,000,000.00	15 Years	622,003.46
PVB, LLC	8,200.17	0	0	-	7/19/2006	345,000.00	15 years	112,356.45
John Bays (Klines Building)	90,765.46	90,843.59	89,414.38	90,843.59	1/1/2003	None	19 years	2,832,268.05
Bays Busness Center (Ottawa Business Cer	39,417.75	39,451.68	38,831.00	39,451.68	10/23/2014	2,234,784.00	23 years	242,572.99
Louis Joliet Apartments	48,690.80	48,732.71	47,966.02	48,732.71	8/7/2018	1,200,000.00	17 years	866,534.21
John Bays (First Midwest Building)	35,738.62	35,769.37	35,206.63	35,769.37	4/5/2016	2,649,304.96	23 years	236,949.70
Mid Central Enterprises (Barber Bldg.)	24,185.19	28,104.07		28,104.07	9/19/2017	2,541,176.00	23 years	76,114.45
John Bays (Catholic Charities Building)	13,338.45	13,349.93	13,139.90	13,349.93	10/16/2017	3,264,996.73	23 years	59,723.04
John Bays (Bays Rialto Building LLC)				13,349.93	7/16/2019	5,331,700.00	23 years	63,610.38
John Bays (Premier Building LLC)				13,349.93	11/2/2020	1,000,000.00	23 years	21,862.62
Total Rebates	$ 406,497.40	$ 410,084.41	$ 385,799.86	$ 436,784.27				$ 6,690,769.90

TAX INCREMENT FINANCING FUND #3 - CASS STREET

ACCT. NO.	FUND NO.: 251 ORGANIZATION: 25120240 ACCOUNT NAME	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	ACTUAL AS of 12/12/2024	ESTIMATED YEAR END 2024	DEPT. REQUEST 2025	CITY MANAGER RECOMMENDED 2025	CITY COUNCIL APPROVED 2025
	REVENUES								
400000	Property Taxes	106,770	118,392	106,000	153,725	106,000	106,000	106,000	106,000
470000	Interest	0	0	0	0	0	0	0	0
	TOTAL REVENUE	**106,770**	**118,392**	**106,000**	**153,725**	**106,000**	**106,000**	**106,000**	**106,000**
	EXPENDITURES								
523300	Professional Services	2,395	0	2,500	2,465	2,500	2,500	2,500	2,500
548301	Rebate - Property Taxes	50,969	49,396	60,000	0	60,000	60,000	60,000	60,000
557200	Infrastructure	11,707	0	85,000	0	85,000	85,000	85,000	85,000
	TOTAL EXPENDITURES	**65,071**	**49,396**	**147,500**	**2,465**	**147,500**	**147,500**	**147,500**	**147,500**
	EXCESS / DEFICIT	41,699	68,996	(41,500)	151,260	(41,500)	(41,500)	(41,500)	(41,500)
	Fund Balance, Beginning of Year	187,122	228,821	187,321	297,817	297,817	256,317	256,317	256,317
	Fund Balance, End of Year	**228,821**	**297,817**	**145,821**	**449,077**	**256,317**	**214,817**	**214,817**	**214,817**

Schedule of Current TIF Agreements - Cass Street

Developer	2020 Payment	2021 Payment	2022 Payment	2023 Payment	2022 Payment	Date of Original Agreement	Maximum Amount	Length of Agreement	Amount Received as of 12/31/2023
Kellogg Property	$ 52,842.30	$ 51,783.88	$ 50,569.20	$ 49,395.84	$ 50,569.20	10/21/2011	$ 1,492,400.00	23 years	$ 546,660.47

TAX INCREMENT FINANCING FUND #4 - PRESENCE-SAINT JOSEPH

ACCT. NO.	FUND NO.: 252 ORGANIZATION: 25220240 ACCOUNT NAME	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	ACTUAL AS of 12/12/2024	ESTIMATED YEAR END 2024	DEPT. REQUEST 2025	CITY MANAGER RECOMMENDED 2025	CITY COUNCIL APPROVED 2025
	REVENUES								
400000	Property Taxes	24,698	5,537	25,000	35,045	25,000	25,000	25,000	25,000
470000	Interest	2	0	0	0	0	0	0	
	TOTAL REVENUE	**24,700**	**5,537**	**25,000**	**35,045**	**25,000**	**25,000**	**25,000**	**25,000**
	EXPENDITURES								
523300	Professional Services	2,395	0	2,500	2,465	2,500	2,500	2,500	2,500
548301	Rebate - Property Taxes	0	0	0	0	0	0	0	0
	TOTAL EXPENDITURES	**2,395**	**0**	**2,500**	**2,465**	**2,500**	**2,500**	**2,500**	**2,500**
	EXCESS / DEFICIT	22,305	5,537	22,500	32,580	22,500	22,500	22,500	22,500
	Fund Balance, Beginning of Year	126,282	148,587	171,087	154,124	154,124	176,624	176,624	176,624
	Fund Balance, End of Year	**148,587**	**154,124**	**193,587**	**186,704**	**176,624**	**199,124**	**199,124**	**199,124**

Schedule of Current TIF Agreements - Presence-Saint Joseph

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

CITY OF JOLIET
2025 BUDGET

TAX INCREMENT FINANCING FUND #5 - DOWNTOWN

ACCT. NO.	FUND NO.: 253 ORGANIZATION: 25320240 ACCOUNT NAME	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	ACTUAL AS of 12/12/2024	ESTIMATED YEAR END 2024	DEPT. REQUEST 2025	CITY MANAGER RECOMMENDED 2025	CITY COUNCIL APPROVED 2025
	REVENUES								
400000	Property Taxes	118,444	253,790	125,575	274,736	251,047	251,047	251,047	251,047
	TOTAL REVENUE	**118,444**	**253,790**	**125,575**	**274,736**	**251,047**	**251,047**	**251,047**	**251,047**
	EXPENDITURES								
523300	Professional Services	2,395	0	1,500	2,465	0	0	0	0
548301	Rebate - Property Taxes	8,733	118,709	15,000	94,258	118,709	118,709	118,709	118,709
	TOTAL EXPENDITURES	**11,128**	**118,709**	**16,500**	**96,723**	**118,709**	**118,709**	**118,709**	**118,709**
	EXCESS / DEFICIT	107,316	135,081	109,075	178,013	132,338	132,338	132,338	132,338
	Fund Balance, Beginning of Year	140,292	247,608	358,183	382,689	382,689	515,027	515,027	515,027
	Fund Balance, End of Year	**247,608**	**382,689**	**467,258**	**560,702**	**515,027**	**647,365**	**647,365**	**647,365**

Schedule of Current TIF Agreements - Downtown

Developer	2021 Payment	2022 Payment	2023 Payment as of 12/31/2023	Date of Original Agreement	Date of Original Agreement	Maximum Amount	Length of Agreement	Total Amount Received as of 12/31/2023
Mygrain Brewery	9,591.00	8,733.14	$ 9,411.27	9/1/2020	9/1/2020	None	23 years	37,594.15
John Bays (Premier Building LLC)			21,862.62	13,349.93	11/2/2020	1,000,000.00	23 years	21,862.62
John Bays (Bays Rialto Building LLC)			63,610.38	13,349.93	7/16/2019	5,331,700.00	23 years	63,610.38
Mid Central Enterprises (Barber Bldg.	24,185.19	28,104.07	23,825.19	28,104.07	9/19/2017	2,541,176.00	23 years	76,114.45
Total			$ 118,709.46					199,181.60

TAX INCREMENT FINANCING FUND #6 - SILVER CROSS

ACCT. NO.	FUND NO.: 254 ORGANIZATION: 25420240 ACCOUNT NAME	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	ACTUAL AS of 12/12/2024	ESTIMATED YEAR END 2024	DEPT. REQUEST 2025	CITY MANAGER RECOMMENDED 2025	CITY COUNCIL APPROVED 2025
	REVENUES								
400000	Property Taxes	3,601	4,687	3,000	2,885	3,000	3,000	3,000	3,000
	TOTAL REVENUE	**3,601**	**4,687**	**3,000**	**2,885**	**3,000**	**3,000**	**3,000**	**3,000**
	EXPENDITURES								
523300	Professional Services	2,395	0	4,000	2,465	4,000	4,000	4,000	4,000
	TOTAL EXPENDITURES	**2,395**	**0**	**4,000**	**2,465**	**4,000**	**4,000**	**4,000**	**4,000**
	EXCESS / DEFICIT	1,206	4,687	(1,000)	420	(1,000)	(1,000)	(1,000)	(1,000)
	Fund Balance, Beginning of Year	3,772	4,978	3,978	9,665	9,665	8,665	8,665	8,665
	Fund Balance, End of Year	**4,978**	**9,665**	**2,978**	**10,085**	**8,665**	**7,665**	**7,665**	**7,665**

Schedule of Current TIF Agreements -

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

TAX INCREMENT FINANCING FUND #7 - ROCK RUN CROSSING

ACCT. NO.	FUND NO.: 255 ORGANIZATION: 25520240 ACCOUNT NAME	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	ACTUAL AS of 12/12/2024	ESTIMATED YEAR END 2024	DEPT. REQUEST 2025	CITY MANAGER RECOMMENDED 2025	CITY COUNCIL APPROVED 2025
	REVENUES								
400000	Property Taxes	1,718	132,931	65,227	191,062	65,227	65,227	65,227	65,227
470000	Interest (Gain)	438,754	3,286,188	0	2,401,050	0	0	0	0
490200	Bond Proceeds	102,889,139	0	0	0	0	0	0	0
	TOTAL REVENUE	**103,329,611**	**3,419,119**	**65,227**	**2,592,112**	**65,227**	**65,227**	**65,227**	**65,227**
	EXPENDITURES								
523300	Professional Services	855,363	2,439	0	13,988	0	0	0	0
557200	Infrastructure	30,291,568	3,728,104	40,000,000	20,035,883	30,000,000	25,000,000	25,000,000	25,000,000
580001	Transfer- Out (Bond Interest)	0	5,935,948	4,890,025	4,890,025	4,890,025	4,890,025	4,890,025	4,890,025
	TOTAL EXPENDITURES	**31,146,931**	**9,666,491**	**44,890,025**	**24,939,896**	**34,890,025**	**29,890,025**	**29,890,025**	**29,890,025**
	EXCESS / DEFICIT	72,182,680	(6,247,372)	(44,824,798)	(22,347,784)	(34,824,798)	(29,824,798)	(29,824,798)	(29,824,798)
	Fund Balance, Beginning of Year	0	72,182,680	57,311,959	65,935,308	65,935,308	31,110,510	31,110,510	31,110,510
	Fund Balance, End of Year	**72,182,680**	**65,935,308**	**12,487,161**	**43,587,524**	**31,110,510**	**1,285,712**	**1,285,712**	**1,285,712**

40,813,422

CITY OF JOLIET
2025 BUDGET

BUSINESS DISTRICT FUND

ACCT. NO.	FUND NO.: 240 ORGANIZATION: 24020240 ACCOUNT NAME	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	ESTIMATED YEAR END 2024	DEPT. REQUEST 2025	CITY MANAGER RECOMMENDED 2025	CITY COUNCIL APPROVED 2025
	REVENUES							
420010	Business District Tax	224,866	192,768	200,000	200,000	200,000	200,000	200,000
470000	Interest	17,216	63,744	54,000	54,000	54,000	54,000	54,000
	TOTAL REVENUE	**242,082**	**256,512**	**254,000**	**254,000**	**254,000**	**254,000**	**254,000**
	EXPENDITURES							
548300	Rebate - Sales Taxes	93,387	75,175	100,000	100,000	100,000	100,000	100,000
	TOTAL EXPENDITURES	**93,387**	**75,175**	**100,000**	**100,000**	**100,000**	**100,000**	**100,000**
	EXCESS / DEFICIT	148,695	181,337	154,000	154,000	154,000	154,000	154,000
	Fund Balance, Beginning of Year	567,472	716,167	870,167	897,504	1,051,504	1,051,504	1,051,504
	Fund Balance, End of Year	**716,167**	**897,504**	**1,024,167**	**1,051,504**	**1,205,504**	**1,205,504**	**1,205,504**

Schedule of Current Business District Fund Agreements

Developer	2019 Payment	2020 Payment	2021 Payment	2022 Payment	2023 Payment as of 12/31/2023	Date of Original Agreement	Maximum Amount	Length of Agreement
Mickey Oil Company (Joliet Petroleum)	$ 41,494.19	$ 24,734.11	$ 36,681.82	$ 66,213.34	$ 50,025.86	10/23/2014	1% of Fuel Oil Purchases	10 years
Lenny's Route 66 Food & Fuel	27,092.87	15,931.72	29,597.14	27,173.51	25,149.66	5/7/2013	1% of Fuel Oil Purchases	20 years
Total	$ 68,587.06	$ 40,665.83	$ 66,278.96	$ 93,386.85	$ 75,175.52			



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DEBT SERVICE FUND



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CITY OF JOLIET
2025 BUDGET
GENERAL DEBT SERVICE

ACCT. NO.	FUND NO.: 405 ORGANIZATION NO: 40500000 ACCOUNT NAME	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	ESTIMATED YEAR END 2024	DEPT. REQUEST 2025	CITY MANAGER RECOMMENDED 2025	CITY COUNCIL APPROVED 2025
	REVENUES							
400000	Property Taxes - Current	3,622	0	0	0	0	0	0
490000	Transfer-In Vehicle Replacement	0	430,900	430,700	430,700	430,200	430,200	430,200
490000	Transfer-In Rock Run Crossing	0	5,935,948	4,890,025	4,890,025	4,890,025	4,890,025	4,890,025
490000	Transfer-In Library	0	0	365,350	1,470,817	0	0	0
470000	Interest	0	0	0	0	0	0	0
	TOTAL REVENUE	**3,622**	**6,366,848**	**5,686,075**	**6,791,542**	**5,320,225**	**5,320,225**	**5,320,225**
	EXPENDITURES							
569000	Bond Principal	475,000	340,000	650,000	1,820,000	360,000	360,000	360,000
569001	Bond Interest	7,125	6,026,847	5,036,075	4,971,542	4,960,225	4,960,225	4,960,225
569002	Bond Issue Costs	2,147	1,100	0	0	0	0	0
	TOTAL EXPENDITURES	**484,272**	**6,367,947**	**5,686,075**	**6,791,542**	**5,320,225**	**5,320,225**	**5,320,225**
	EXCESS / DEFICIT	(480,650)	(1,099)	0	0	0	0	0
	Fund Balance, Beginning of Year	422,237	(58,413)	(58,413)	(59,512)	(59,512)	(59,512)	(59,512)
	Fund Balance, End of Year	**(58,413)**	**(59,512)**	**(58,413)**	**(59,512)**	**(59,512)**	**(59,512)**	**(59,512)**

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

2020A SERIES BONDS - FLEET

Due Date	Principal	Interest	Interest Rate	Annual Total
6/15/2021	$ 0	$ 71,773		
12/15/2021	305,000	54,975	1.000%	$ 431,748
6/15/2022		50,400		
12/15/2022	330,000	50,400	0.450%	430,800
6/15/2023		45,450		
12/15/2023	340,000	45,450	0.550%	430,900
6/15/2024		40,350		
12/15/2024	350,000	40,350	0.700%	430,700
6/15/2025		35,100		
12/15/2025	360,000	35,100	0.800%	430,200
6/15/2026		29,700		
12/15/2026	375,000	29,700	0.900%	434,400
6/15/2027		24,075		
12/15/2027	385,000	24,075	1.000%	433,150
6/15/2028		18,300		
12/15/2028	395,000	18,300	1.150%	431,600
6/15/2029		12,375		
12/15/2029	405,000	12,375	1.300%	429,750
6/15/2030		6,300		
12/15/2030	420,000	6,300	1.500%	432,600
	$ 3,665,000	$ 650,848		$ 4,315,848

2022 SERIES BONDS - ROCK RUN CROSSING

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



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LIBRARY



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CITY OF JOLIET
2025 BUDGET
EXPENDITURE SUMMARY

DEPARTMENT: **LIBRARY**		FUND:	ORG. NO.:	ACTIVITIES: **JOLIET PUBLIC LIBRARY SUMMARY**				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	EST. YEAR END 2024	DEPT. REQUEST 2025	MANAGERS REC. 2025	CITY COUNCIL APPROVED 2025
	Regular Salaries			2,825,615	2,838,152	2,980,139	2,980,139	2,980,139
	Salaries - Part Time/Temp			1,061,690	1,061,690	1,092,805	1,092,805	1,092,805
	FICA			241,013	241,013	251,555	251,555	251,555
	Medicare			56,366	56,366	58,832	58,832	58,832
	IMRF - Employer			545,299	545,299	532,682	532,682	532,682
	Health Insurance			376,295	420,110	445,000	445,000	445,000
	Employee Training/Travel			50,500	72,602	75,750	75,750	75,750
	Membership Dues			7,000	7,000	8,000	8,000	8,000
	Circulation Materials			648,504	648,504	677,537	677,537	677,537
	Programming			326,000	326,000	62,000	62,000	62,000
	Professional Services			72,500	72,500	108,000	108,000	108,000
	Supplies and Services			389,234	389,234	409,514	409,514	409,514
	Utilities			55,000	55,000	68,436	68,436	68,436
	Equipment			125,000	125,000	150,000	150,000	150,000
	Repair and Maintenance			129,000	129,000	155,500	155,500	155,500
	Property,Casuality, Liability, & WC			155,000	155,000	170,000	170,000	170,000
	Audit			8,500	8,500	9,500	9,500	9,500
	Legal			10,000	10,000	25,000	25,000	25,000
	Debt Service			0	0	70,000	70,000	70,000
	Capital Expenditures			10,000	10,000	400,000	400,000	400,000
	TOTAL	0	0	7,092,516	7,170,970	7,750,250	7,750,250	7,750,250



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GLOSSARY OF KEY CONCEPTS

ACCRUAL BASIS: Accrual basis accounting recognizes transactions when they occur, regardless of the timing of related cash flows. The application of accrual accounting techniques prevents distortions in financial statement representations due to shifts in the timing of cash flows and related underlying economic events near the end of a fiscal period. The accrual basis of accounting is utilized in developing the Enterprise Funds' budgets.

ACTIVITY: A specific and distinguishable line of work performed by one or more organizational components of a governmental unit for the purpose of accomplishing a function for which the unit is responsible. For example, "Accounting" is an activity of the Finance budget.

APPROPRIATION: An authorization granted by a legislative body to incur obligations and to expend public funds for a stated purpose.

APPROVED BUDGET: The revenue and expenditure plan for the City for the fiscal year as reviewed and approved by City Council.

BALANCED BUDGET: A balanced budget occurs when operating expenditures equal operating revenues plus a use of fund balance.

BUDGET: A plan of financial operation embodying an estimate of proposed expenditures for a given period and the proposed means of financing them. Used without any modifier, the term usually indicates a financial plan for a single fiscal year.

BUDGET ADJUSTMENT: Adjustment made to the budget during the fiscal year by the City Council to account properly for unanticipated changes which occur in revenues and/or expenditures and for program initiatives approved during the fiscal year.

BUDGETARY CENTER: A general operating department of a local governmental unit, or any other department, institution, board, commission, agency, office, program, activity of function to which money is appropriated by the local unit.

CAPITAL OUTLAY: A disbursement of money greater than $25,000 which results in the acquisition of or addition to fixed assets with a useful life longer than one year.

CAPITAL PROJECTS FUND: A fund created to account for all resources used for the acquisition of designated fixed assets by a governmental unit, except those financed by special assessment or by an enterprise fund.

CONTINGENCY: An estimated amount allocated for a budgetary deficiency for contingent or emergency purposes.

DEBT SERVICE FUND: A fund to account for the accumulation of resources for, and the payment of, general long-term debt principal and interest.

DEPARTMENT: A major administrative division of government.

GLOSSARY OF KEY CONCEPTS

ENTERPRISE FUNDS: A fund established to account for operations that are financed and operated in a manner similar to a private business; i.e., the intent of the governing body is that the cost of providing goods or services to the general public on a continuing basis shall be financed or recovered primarily through user charges. Joliet's enterprise funds are Water & Sewer and Parking. Enterprise funds record land, buildings and equipment as assets and expense depreciation on the same.

EXPENDITURE: The cost of goods delivered and services rendered.

FISCAL YEAR: A twelve-month period designated as the operating year for an entity. The fiscal year for the City of Joliet is January 1 - December 31.

FUND: A fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and residual equities or balances, and changes therein, which are segregated for the purpose of carrying on specific activities.

FUND BALANCE: Net position of a governmental fund (difference between assets, liabilities, deferred outflows of resources, and deferred inflows of resources).

GENERAL FUND: The City's major operating fund, which accounts for all financial resources except those required to be accounted for in another fund.

INFRASTRUCTURE: The basic physical framework or foundation of the City, i.e., its buildings, roads, bridges, sidewalks, water system and sewer system.

LINE-ITEM BUDGET: A budget which emphasizes allocations of resources to specific organizational units or particular object of expenditures, such as personnel services, supplies, and capital outlay. Line-item budgets may be organized to provide accountability at varying levels, such as departments, divisions or agencies.

MODIFIED ACCRUAL: This basis of accounting recognizes revenues in the accounting period in which they are both measurable and available to finance expenditures. Expenditures are generally recognized in the accounting period in which they are both measurable and incurred. The modified accrual basis of accounting is utilized in the preparation of budgets for all governmental fund types, which include the General Fund, Special Revenue Funds, Capital Project Funds and the Debt Service Fund contained within this document.

OBJECT: An expenditure category within each activity made up of sub-objects. City objects include personnel services, supplies, other charges and capital outlays.

OTHER CHARGES: An expenditure within an activity which include, for example, professional services, utilities, rents and transportation.

PERSONNEL SERVICES: An expenditure object within an activity which includes payroll and all fringe benefits.

GLOSSARY OF KEY CONCEPTS

RECOMMENDED BUDGET: The City's revenue and expenditure plan for the fiscal year, as prepared and recommended by the City Manager for Council's consideration.

REVENUE: An addition to the assets of a fund which does not increase a liability, does not represent the recovery of an expenditure, does not represent the cancellation of a liability without a corresponding increase in any other liability or a decrease in assets, and does not represent a contribution of fund capital to enterprise funds.

SPECIAL REVENUE FUND: A fund to account for the proceeds of specific revenue sources (other than major capital projects) that are legally restricted to expenditures for specified purposes.

SUPPLIES: An expenditure object within an activity which includes all supplies that have a useful life of less than one year and/or a purchase price per item of less than $5,000 each.

WATER & SEWER FUND: This enterprise fund accounts for the operation of the City's water & sewer system. The revenues consist of charges for services from City businesses and residences.

GLOSSARY OF ACRONYMS

ASCBSTP – Aux Sable Creek Basin Sewage Treatment Plant
CDBG – Community Development Block Grant
CED – Community & Economic Development
CIO – Chief Information Officer
CSO – Combined Sewer Overflow
DCEO – Department of Commerce and Economic Opportunity
DEPT - Department
EAV – Equalized Assessed Value
EMA – Emergency Management Administration
EMS – Emergency Medical System
ESDA – Emergency Services Disaster Agency
ESSTP – East Side Sewage Treatment Plant
FAO – Fire Apparatus Operator
FASB – Financial Accounting Standards Board
FF – Fire Fighter
FICA – Federal Insurance Contributions Act
FT – Full Time
FY – Fiscal Year
GAAP – Generally Accepted Accounting Principles
GFI – Ground Fault Interrupter
GASB – Government Accounting Standards Board
GPS – Global Positioning System
HBP – Highway Bridge Program
HUD – Housing and Urban Development
HVAC – Heating, Ventilation & Air Conditioning
HR – Human Resources
IEPA – Illinois Environmental Protection Agency
ILCS – Illinois Compiled Statutes
IMRF – Illinois Municipal Retirement Fund
IWIN – Illinois Wireless Information Network
IT – Information Technology
JCTV – Joliet City Television
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 Prior

Taxpayer	Type of Business Property	2023 Equalized Assessed Valuation	Percentage of Total 2023 Equalized Assessed Valuation	2023 Rank
Centerpoint Joliet Trml RR LLC	Intermodal Center	$ 92,020,079	2.16%	1
Cherry Hill Joliet	Hickory Farms Distribution	20,723,285	0.49%	2
Harrah's Joliet Landco LLC	Harrah's/Gaming	18,942,269	0.45%	3
Channahon Owner	Real Estate	17,632,670	0.41%	4
Ikea Property	Retail Store	17,283,942	0.41%	5
Dollar Tree Distribution Inc.	Dollar Tree Distribution Center	14,015,844	0.33%	6
Supervalu Holdings Inc.	Central Grocers Distribution Center	13,609,737	0.32%	7
GLP Capital LP	Hollywood/Gaming	13,362,129	0.31%	8
Hancock Reit Laraway Rd LLC	Logistics Center	13,182,038	0.31%	9
Joliet Bulk Barge & Rail LLC	Oil Storage	12,925,055	0.30%	10
		$ 233,697,048	5.49%	
Total City Assessed Valuation		$ 4,252,403,083		

Taxpayer	Type of Business Property	2014 Equalized Assessed Valuation	Percentage of Total 2014 Equalized Assessed Valuation	2014 Rank
Centerpoint Joliet Trml RR LLC	Intermodal Center	$ 31,219,725	1.25%	1
Desplaines Development LP	Harrah's/Gaming	24,071,770	0.96%	2
Star-West Louis Joliet LLC	Westfield Louis Joliet Mall	23,716,445	0.95%	3
GLP Capital LP	Hollywood/Gaming	17,878,186	0.71%	4
Wal-Mart RE Business Trust	Retail Store	13,238,793	0.53%	5
Teachers Insurance & Annuity Assoc.	Financial Services	12,767,219	0.51%	6
GCI Joliet LLC	Central Grocers Distribution Center	11,427,216	0.46%	7
Dollar Tree Distribution Inc.	Dollar Tree Distribution Center	11,335,089	0.45%	8
2700 Ellis Road Acquisition Corp.	Northern Builders Warehousing	11,112,432	0.44%	9
HDPark Joliet Building 1 LLC	C T Corp System / Prof. Services	7,688,667	0.31%	10
		$ 164,455,542	6.57%	
Total City Assessed Valuation		$ 2,506,783,571		

Note: Every effort has been made to identify the largest taxpayers. However, some taxpayers may have multiple parcels which may have been overlooked. Details for the 2023 EAV is the most current available.

Source of Information: Office of Will County Clerk.

CITY OF JOLIET, ILLINOIS

Principal Employers in the City
Current Year and Nine Years Prior

Employer	Type of Business or Property	2023 Number of Employees	2023 Rank	Percentage of 2023 Total Employment
Amazon	Fulfillment Center	3,500	1	4.68%
Ascension St. Joseph	Hospital	2,620	2	3.50%
Will County	County Government	2,325	3	3.11%
Joliet Public Schools District 86	Elementary School District	1,495	4	2.00%
Joliet Junior College	Community College District	1,250	5	1.67%
Joliet Township District #204	School District	918	6	1.23%
City of Joliet	City Government	915	7	1.22%
University of St. Francis	University	844	8	1.13%
Harrah's Casino & Hotel	Riverboat Casino	550	9	0.73%
Cornerstone Services, Inc.	Social Services	480	10	0.64%

Employer	Type of Business or Property	2014 Number of Employees	2014 Rank	Percentage 2014 Total Employment
Presence St. Joseph Medical Center	Hospital	2,673	1	3.28%
Will County	County Government	2,065	2	2.53%
Harrah's Casino	Riverboat Casino	1,100	3	1.35%
NRG Energy	Electric Utility Company	987	4	1.21%
Joliet Corrections Dept.	State Government	950	5	1.16%
City of Joliet	City Government	851	6	1.04%
Hollywood Casino	Riverboat Casino	685	7	0.84%
Filtration Group	Filtration	600	8	0.74%
Central Grocers	Grocery Cooperative	600	9	0.74%
Caterpillar Inc	Tractors and Earthmoving Equipment	500	10	0.61%

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

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
2023	150,489	$ 34,169	$ 5,142,058,641	5.1
2022	150,362	31,390	4,719,863,180	4.5
2021	150,362	29,615	4,452,970,630	7.3
2020	147,344	27,990	4,124,158,560	11.3
2019	147,344	26,843	3,955,154,992	3.9
2018	148,099	25,812	3,822,731,388	4.8
2017	148,462	25,089	3,724,763,118	6.4
2016	148,262	24,374	3,613,737,988	7.4
2015	147,433	24,461	3,606,358,613	7.4
2014	147,433	24,118	3,555,789,094	9.0

Sources of Information: U.S. Census Bureau and U.S. Bureau of Labor Statistics

CITY OF JOLIET, ILLINOIS

Miscellaneous Statistics

Date of Organization:	January 19, 1852
Form of Government:	City Manager
Governing Body:	City Council
Land Area:	Approximately 63.3 square miles
Number of Housing Units:	52,602
Number of Registered Voters:	39,976
Number of Townships:	8
Number of School Districts:	8
Number of Community College Districts:	1

Source of Information: City of Joliet Website, Will County Clerk's Office and CMAP