

OFFICE OF THE CITY MANAGER
JAMES D. HOCK
CITY MANAGER
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150 WEST JEFFERSON STREET
JOLIET, ILLINOIS 60432-4158

March 24, 2017

TO: Mayor and City Council
FROM: James D. Hock, City Manager
SUBJECT: 2016 Annual City Collector's Report

Attached for your information is a copy of the annual City Collector's Report which is required to be filed with the City Clerk between the first and tenth of April each year. The report is a statement of all funds deposited by the City during the year. The report is available for inspection in pamphlet form in the City Clerk's Office and will be advertised in the Herald News as such. The report is also part of the annual Treasurer's Report which is due to be approved by the City Council and published by July 1st of each year. There is no formal Council action needed at this time on the City Collector's Report.

Respectfully submitted,

A handwritten signature in blue ink that reads 'James D. Hock'. The signature is fluid and cursive.

James D. Hock
City Manager

CONCURRENCE:

James Ghedotte
Director of Finance
City Treasurer

JDH:JG:smb

Attachment

THE CITY CLERK, CITY OF JOLIET, ILLINOIS

Pursuant to Section 2-159 of the Joliet City Code of 1970 directing the City Collector to file an annual report with the City Clerk between the first and tenth day of April, a statement of all monies collected by her during the year, the particular Warrant and Special Assessment of Accounts on which collected, and the remaining uncollected balance at the time of the returns, on all warrants which she shall have returned during the preceding Fiscal Year, to the City Clerk.

The report for the period January 1, 2016 to December 31, 2016 is submitted:

<u>Receipts Summary</u>	<u>Amount</u>
Ambulance Fee	\$ 5,376,916.69
Amusement Tax	\$ 114,845.00
Automobile Rental Tax	\$ 41,297.92
Building Permits	\$ 2,536,736.85
Business District Tax	\$ 112,864.96
Cable Franchise Tax	\$ 2,016,830.62
Cable TV PEG Fees	\$ 195,710.60
Cashier Over/Short	\$ (688.61)
Contractor License	\$ 9,740.00
Contributions - Private	\$ 2,242,125.00
Damage to Property	\$ 4,146.63
Demolition Assessment	\$ 39,671.57
Donations	\$ 6,846.20
Electricity Tax	\$ 2,974,488.99
Federal Forfeiture Funds	\$ 1,028.49
Federal Grants	\$ 1,676,342.40
Fines / Fees Miscellaneous	\$ 1,751,454.01
Food & Beverage Tax	\$ 2,960,864.81
Gaming Admissions Tax	\$ 2,534,350.00
Gaming Wagering Tax	\$ 15,249,806.29
Gasoline Privilege Tax	\$ 651,186.50
General License	\$ 234,320.90
Grants Project Income	\$ 10,000.00
Home Rule Sales Tax	\$ 24,852,473.82
Hotel/Motel Tax	\$ 2,720,450.27
HR - Cobra Premium	\$ 7,493.96
HR - Employee Health Premium	\$ 955,569.77
HR - Medicare RDS Payments	\$ 249,628.80
HR - PA 95 Dependant Premium	\$ 38,356.60
HR - Retiree Health Premium	\$ 509,091.78
HR - Section 125 Plan (FSA)	\$ 289,073.61
IEPA Loans	\$ 11,908,976.83
IL Income Taxes	\$ 14,414,773.84
Interest	\$ 156,380.70
Landfill Dumping Allowance	\$ 52,867.35
Landfill Tipping Fees	\$ 145,001.79
Liquor License	\$ 240,365.70
Miscellaneous Income	\$ 1,707,025.82
Motor Fuel Tax	\$ 3,979,116.87
Municipal Waste	\$ 12,404,607.54
Municipal Waste Turn On Fee	\$ 70.28
Municipal Waste-Penalty	\$ 192,375.45
Natural Gas Tax	\$ 810,701.68

Natural Gas Third Party Tax	\$	427,890.90
Other Permits	\$	354,798.85
Out of State Use Tax	\$	3,518,419.27
Pari-Mutuel Tax	\$	114,700.09
Performance Bond Proceeds	\$	580,000.00
Pmt in Lieu of Taxes - PILOT	\$	217,278.62
Prop Taxes - Current	\$	36,572,761.27
Public Safety Service Fee	\$	2,953,700.12
Real Estate Transfer Tax	\$	2,071,137.66
Reimb - Fuel Purchase	\$	175,123.25
Reimb - Intergovernmental	\$	311,213.36
Rent	\$	1,484,867.54
Replacement Taxes	\$	2,395,736.13
Restricted Use Fines	\$	73,260.00
Sale of Capital Assets	\$	8,479.75
Senior Citizen Discount	\$	(316,275.61)
Service Charge - Misc	\$	109,013.41
Sewer Daily Charge	\$	2,117,440.66
Sewer ESTP Surcharge	\$	394,345.00
Sewer Penalty	\$	6,867.71
Sewer Separation	\$	3,683,857.52
Sewer Surcharge	\$	470,236.53
Sewer Unmeasured	\$	134,593.19
Sewer Volume	\$	16,722,545.20
Special Assessments	\$	10,410.29
Special Assignment Fee	\$	1,257,448.90
State Forfeiture Funds	\$	114,697.80
State Grants	\$	6,117,573.34
State Sales Tax	\$	21,906,261.44
Telecommunications Tax	\$	3,584,101.07
Telephone Franchise Tax	\$	88,709.14
Titled/Registration Tax	\$	152,967.71
UB Clearing	\$	(10,540.36)
Video Gaming Tax	\$	656,939.69
Water Daily Charge	\$	2,231,456.87
Water Penalty	\$	7,887.76
Water Sales of Meters	\$	126,112.00
Water Tap on Fees	\$	2,180,335.25
Water Turn on Fee	\$	242,673.15
Water Volume	\$	15,100,017.45
Total Receipts	\$	244,724,330

Receipts by Fund
As of December 31, 2016

GENERAL	
Ambulance Fee	5,376,917
Amusement Tax	114,845
Automobile Rental Tax	41,298
Building Permits	2,536,737
Cable Franchise Tax	2,016,831
Cable TV PEG Fees	195,711
Cashier Over/Short	(720)
Contractor License	9,740
Contributions - Private	2,625
Damage to Property	4,147
Demolition Assessment	37,786
Electricity Tax	2,974,489
Federal Grants	277,892
Fines / Fees Miscellaneous	1,603,527
Food & Beverage Tax	2,960,865
Gaming Admissions Tax	2,534,350
Gaming Wagering Tax	15,249,806
Gasoline Privilege Tax	651,187
General License	234,321
Home Rule Sales Tax	24,852,474
Hotel/Motel Tax	2,720,450
HR - Cobra Premium	7,494
HR - Employee Health Premium	955,570
HR - Medicare RDS Payments	249,629
HR - PA 95 Dependant Premium	38,357
HR - Retiree Health Premium	509,092
HR - Section 125 Plan (FSA)	289,074
IL Income Taxes	14,414,774
Interest	29,421
Landfill Dumping Allowance	52,867
Landfill Tipping Fees	145,002
Liquor License	240,366
Miscellaneous Income	260,619
Municipal Waste	12,385,963
Municipal Waste Turn On Fee	70
Municipal Waste-Penalty	192,375
Natural Gas Tax	810,702
Natural Gas Third Party Tax	427,891
Other Permits	354,799
Out of State Use Tax	3,518,419
Pari-Mutuel Tax	114,700
Pmt in Lieu of Taxes - PILOT	217,279
Prop Taxes - Current	6,965,755
Public Safety Service Fee	2,953,700
Real Estate Transfer Tax	2,071,138
Reimb - Fuel Purchase	175,123
Reimb - Intergovernmental	303,956
Rent	443,045
Replacement Taxes	2,395,736
Sale of Capital Assets	8,480
Service Charge - Misc	100,347
Special Assignment Fee	1,257,449
State Grants	36,902
State Sales Tax	21,906,261
Telecommunications Tax	3,584,101
Telephone Franchise Tax	88,709
Titled/Registration Tax	152,968
Video Gaming Tax	656,940
Water Turn on Fee	1,732
Grand Total	142,712,080

MOTOR FUEL	
Federal Grants	429,257
Interest	26,851
Motor Fuel Tax	3,979,117
State Grants	180,000
MOTOR FUEL Total	4,615,225

BLOCK GRANT	
Demolition Assessment	1,886
Federal Grants	371,562
Miscellaneous Income	475
BLOCK GRANT Total	373,923

GRANTS & SPECIAL REVENUE	
Contributions - Private	2,201,000
Federal Grants	597,631
Grants Project Income	10,000
Interest	5,385
Reimb - Intergovernmental	7,257
State Grants	5,726,945
GRANTS & SPECIAL REVENUE Total	8,548,218

GRANTS & SPECIAL REVENUE REVOLVING	
Donations	6,846
Federal Forfeiture Funds	1,028
Fines / Fees Miscellaneous	72,671
Interest	45
Restricted Use Fines	73,260
State Forfeiture Funds	114,698
GRANTS & SPECIAL REVENUE REVOLVING Total	268,548

SPECIAL SERVICE AREA	
Cashier Over/Short	10
Interest	25
Prop Taxes - Current	400,794
Special Assessments	10,410
SPECIAL SERVICE AREA Total	411,239

BUSINESS DISTRICT TAX	
Business District Tax	112,865
Interest	311
BUSINESS DISTRICT TAX Total	113,176

TAX INCREMENT FINANCING #2	
Interest	116
Prop Taxes - Current	584,152
TAX INCREMENT FINANCING #2 Total	584,268

TAX INCREMENT FINANCING #3	
Interest	4
Prop Taxes - Current	72,969
TAX INCREMENT FINANCING #3 Total	72,973

Receipts by Fund
As of December 31, 2016

CAPITAL IMPROVEMENT	
Interest	21,530
CAPITAL IMPROVEMENT Total	21,530

PERFORMANCE BOND	
Interest	14,041
Performance Bond Proceeds	580,000
PERFORMANCE BOND Total	594,041

GENERAL DEBT SERVICE	
Interest	93
Prop Taxes - Current	1,659,112
GENERAL DEBT SERVICE Total	1,659,205

WATER & SEWER	
Fines / Fees Miscellaneous	5,492
Interest	55,446
Miscellaneous Income	1,445,890
Municipal Waste	18,644
Rent	83,299
Senior Citizen Discount	(316,276)
Service Charge - Misc	8,666
Sewer Daily Charge	2,117,441
Sewer ESTP Surcharge	394,345
Sewer Penalty	6,868
Sewer Separation	3,683,858
Sewer Surcharge	470,237
Sewer Unmeasured	134,593
Sewer Volume	16,722,545
UB Clearing	(10,540)
Water Daily Charge	2,231,457
Water Penalty	7,888
Water Sales of Meters	126,112
Water Tap on Fees	2,180,335
Water Turn on Fee	240,941
Water Volume	15,100,017
WATER & SEWER Total	44,707,258

WATER & SEWER IMPROVEMENT	
Interest	1,171
WATER & SEWER IMPROVEMENT Total	1,171

IEPA LOANS - CSO TUNNEL	
IEPA Loans	5,867,303
IEPA LOANS - CSO TUNNEL Total	5,867,303

IEPA LOANS - RT 6	
IEPA Loans	2,241,527
IEPA LOANS - RT 6 Total	2,241,527

IEPA LOANS - ESWWTP	
Contributions - Private	38,500
IEPA Loans	3,800,147
State Grants	173,727
IEPA LOANS - ESWWTP Total	4,012,374

PARKING OPERATIONS FUND	
Cashier Over/Short	21
Fines / Fees Miscellaneous	69,764
Interest	435
Miscellaneous Income	41
Rent	958,524
PARKING OPERATIONS Total	1,028,784

POLICE PENSION FUND	
Interest	816
Prop Taxes - Current	14,558,515
POLICE PENSION FUND Total	14,559,331

FIRE PENSION FUND	
Interest	692
Prop Taxes - Current	12,331,465
FIRE PENSION FUND Total	12,332,156

TOTAL ALL FUNDS 244,724,330

Accounts Receivable Summary
as of December 31, 2016

<u>Accounts Receivable Summary</u>	<u>Amount</u>
Accounts Billed	3,936,250
Accounts Unbilled	4,122,683
Business License	125,484
Fines/Fees Misc	27,948
Intgov Grants	1,734,712
Intgov Taxes	19,540,524
Investmnt Interest	18,252
Liquor License	41,225
Misc Other	369,595
Other Taxes	2,162,598
Property Owner Imprvmt	(43,794)
Property Tax	36,001,354
Public Sfty Srv Fee	364,507
Rent	159,982
Total Accounts Receivable	<u><u>68,561,319</u></u>

ACCOUNTS RECEIVABLE BY FUND
as of December 31, 2016

GENERAL	
Accounts Billed	868,558
Accounts Unbilled	900,832
Accts Billed Allow Uncol	(300,850)
Business License	125,484
Fines/Fees Misc	27,948
Intgov Grants	122,915
Intgov Taxes	18,825,277
Liquor License	41,225
Misc Other	348,741
Other Taxes	2,162,598
POI Allowance Uncollect	(35,614)
Prop Tax Allow Uncoll	(103,669)
Property Owner Imprvmnt	(8,180)
Property Tax	6,911,257
Public Sfty Srv Fee	364,507
Rent	159,982
GENERAL Total	30,411,011

MOTOR FUEL	
Intgov Grants	314,321
Intgov Taxes	686,632
Investmnt Interest	5,995
MOTOR FUEL Total	1,006,948

GRANTS & SPECIAL REVENUE	
Intgov Grants	972,233
GRANTS & SPECIAL REVENUE Total	972,233

SPECIAL SERVICE AREA	
Accounts Billed	168,837
Accts Billed Allow Uncol	(172,834)
Prop Tax Allow Uncoll	(7,522)
Property Tax	501,490
SPECIAL SERVICE AREA Total	489,971

BUSINESS DISTRICT TAX	
Intgov Taxes	28,615
BUSINESS DISTRICT TAX Total	28,615

TAX INCREMENT FINANCING #2	
Property Tax	591,000
TAX INCREMENT FINANCING #2 Total	591,000

TAX INCREMENT FINANCING #3	
Property Tax	68,950
TAX INCREMENT FINANCING #3 Total	68,950

CAPITAL IMPROVEMENT	
Investmnt Interest	10,997
CAPITAL IMPROVEMENT Total	10,997

GENERAL DEBT SERVICE	
Property Tax	1,627,516
GENERAL DEBT SERVICE Total	1,627,516

WATER & SEWER OPERATING FUND	
Accounts Billed	3,370,039
Accounts Unbilled	3,221,851
Misc Other	20,854
WATER & SEWER OPERATING FUND Total	6,612,744

WATER & SEWER IMPROVEMENT	
Investmnt Interest	1,260
WATER & SEWER IMPROVEMENT Total	1,260

IEPA LOANS - RT 6	
Intgov Grants	325,242
IEPA LOANS - RT 6 Total	325,242

PARKING OPERATING FUND	
Accounts Billed	2,500
PARKING OPERATING FUND Total	2,500

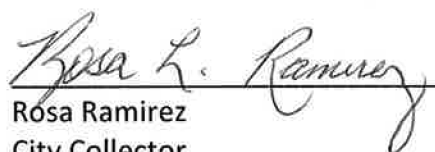
POLICE PENSION FUND	
Property Tax	14,300,486
POLICE PENSION FUND Total	14,300,486

FIRE PENSION FUND	
Property Tax	12,111,846
FIRE PENSION FUND Total	12,111,846

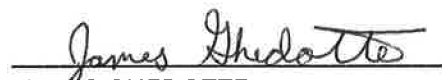
Total All Funds 68,561,319

Details supporting this report are available in the City Collector's Office

Dated at Joliet, Illinois, this 23 day of March, AD,
2017.


Rosa Ramirez
City Collector

CONCURRENCE:


JAMES GHEDOTTE
Director of Finance
City Treasurer

I, CHRISTA DESIDERIO, Clerk of the City of Joliet, do hereby declare that I have caused this report to be published in pamphlet form this 5th day of April 2017.

Christa M. Desiderio
Christa Desiderio
City Clerk