

OFFICE OF THE CITY MANAGER
STEVE JONES
INTERIM CITY MANAGER
PHONE: 815/724-3720
FAX: 815/724-3737
sjones@jolietcity.org



150 WEST JEFFERSON STREET
JOLIET, ILLINOIS 60432-4158

April 2, 2020

TO: Mayor and City Council
FROM: Steve Jones, Interim City Manager
SUBJECT: 2019 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 Labor Record 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,

Steve Jones
Interim City Manager

CONCURRENCE:

James Ghedotte
Director of Finance
City Treasurer

SJ:JG:smh

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, 2019 to December 31, 2019 is submitted:

<u>Receipts Summary</u>	<u>Amount</u>
Adjudication	\$ 1,213,623
Ambulance Fee	\$ 5,349,995
Amusement Tax	\$ 97,236
Automobile Rental Tax	\$ 43,028
Building Permits	\$ 1,780,731
Business District Tax	\$ 108,547
Cable Franchise Tax	\$ 1,988,639
Cable TV PEG Fees	\$ 173,549
Capital Lease Proceeds	\$ 200,000
Cashier Over/Short	\$ (213)
Contributions - Private	\$ 100,000
Damage to Property	\$ 12,659
Demolition Assessment	\$ 17,983
Donations	\$ 10,283
Electricity Tax	\$ 2,893,405
Federal Grants	\$ 1,970,040
Fines - Dog Violations	\$ 100
Fines / Fees Miscellaneous	\$ 1,952,854
Food & Beverage Tax	\$ 3,239,424
Gaming Admissions Tax	\$ 2,126,390
Gaming Wagering Tax	\$ 14,361,690
Gasoline Privilege Tax	\$ 662,224
General License	\$ 784,583
Home Rule Sales Tax	\$ 26,109,619
Hotel/Motel Tax	\$ 2,979,867
HR - Cobra Premium	\$ 6,535
HR - Employee Health Premium	\$ 1,070,700
HR - Medicare RDS Payments	\$ 256,288
HR - PA 95 Dependent Premium	\$ 29,813
HR - Retiree Health Premium	\$ 441,369
HR - Section 125 Plan (FSA)	\$ 297,606
IEPA Loans	\$ 23,142,474
IL Income Taxes	\$ 16,028,155
Interest	\$ 1,624,329
Interfund Tsf In	\$ 11,610,882
Landfill Dumping Allowance	\$ 10,591
Landfill Tipping Fees	\$ 180,000
Liquor License	\$ 248,390
Miscellaneous Income	\$ 1,474,077
Motor Fuel Tax	\$ 3,626,108
Municipal Waste	\$ 12,436,388

Municipal Waste-Penalty	\$	236,128
Natural Gas Tax	\$	1,076,689
Natural Gas Third Party Tax	\$	468,590
Other Permits	\$	9,414
Out of State Use Tax	\$	4,963,298
Pari-Mutuel Tax	\$	81,036
Pmt in Lieu of Taxes - PILOT	\$	102,068
Prop Taxes - Current	\$	39,058,927
Public Safety Service Fee	\$	2,271,075
Real Estate Transfer Tax	\$	2,223,130
Reimb - Construction Costs	\$	755,868
Reimb - Fuel Purchase	\$	186,384
Reimb - Intergovernmental	\$	511,367
Rent	\$	1,617,693
Replacement Taxes	\$	3,001,128
Restricted Use Fines	\$	59,981
Royalties	\$	3,773
Sale of Capital Assets	\$	18,800
Senior Citizen Discount	\$	(288,256)
Service Charge - Misc	\$	114,247
Settlements	\$	25,960
Sewer Daily Charge	\$	2,580,543
Sewer ESTP Surcharge	\$	23,450
Sewer Penalty	\$	414,436
Sewer Separation	\$	4,411,139
Sewer Surcharge	\$	788,998
Sewer Surcharge Tap on	\$	809,751
Sewer Unmeasured	\$	251,592
Sewer Volume	\$	20,682,606
Special Assessments	\$	13,387
Special Assignment Fee	\$	1,329,808
State Forfeiture Funds	\$	97,709
State Grants	\$	3,549,305
State Sales Tax	\$	23,496,847
Telecommunications Tax	\$	2,407,730
Titled/Registration Tax	\$	148,033
UB Clearing	\$	(9,468)
Video Gaming Tax	\$	893,183
Water Daily Charge	\$	2,625,676
Water Penalty	\$	302,077
Water Sales of Meters	\$	140,235
Water Tap on Fees	\$	849,793
Water Turn on Fee	\$	115,134
Water Volume	\$	17,307,030
TOTAL RECEIPTS	\$	280,386,254

Receipts by Fund
As of December 31, 2019

ACCT DESCRIPTION	Sum of AMOUNT
Adjudication	1,213,623
Ambulance Fee	5,349,995
Amusement Tax	97,236
Automobile Rental Tax	43,028
Building Permits	1,780,731
Cable Franchise Tax	1,988,639
Cable TV PEG Fees	173,549
Cashier Over/Short	(202)
Damage to Property	12,659
Demolition Assessment	17,983
Donations	3,046
Electricity Tax	2,893,405
Federal Grants	385,660
Fines - Dog Violations	100
Fines / Fees Miscellaneous	1,548,822
Food & Beverage Tax	3,239,424
Gaming Admissions Tax	2,126,390
Gaming Wagering Tax	14,361,690
Gasoline Privilege Tax	662,224
General License	784,583
Home Rule Sales Tax	26,109,619
Hotel/Motel Tax	2,979,867
HR - Cobra Premium	6,535
HR - Employee Health Premium	1,070,700
HR - Medicare RDS Payments	256,288
HR - PA 95 Dependant Premium	29,813
HR - Retiree Health Premium	441,369
HR - Section 125 Plan (FSA)	297,606
IL Income Taxes	16,028,155
Interest	626,029
Interfund Tsf In	4,725,000
Landfill Dumping Allowance	10,591
Landfill Tipping Fees	180,000
Liquor License	248,390
Miscellaneous Income	666,113
Municipal Waste	12,437,899
Municipal Waste-Penalty	236,128
Natural Gas Tax	1,076,689
Natural Gas Third Party Tax	468,590
Other Permits	9,414
Out of State Use Tax	4,963,298
Pari-Mutuel Tax	81,036
Pmt in Lieu of Taxes - PILOT	102,068
Prop Taxes - Current	6,736,009
Public Safety Service Fee	2,271,075
Real Estate Transfer Tax	2,223,130
Reimb - Fuel Purchase	186,384
Reimb - Intergovernmental	191,374
Rent	417,067
Replacement Taxes	3,001,128
Royalties	3,773
Sale of Capital Assets	18,800
Service Charge - Misc	52,418
Settlements	1,069
Special Assignment Fee	1,329,808
State Grants	121,085
State Sales Tax	23,496,847
Telecommunications Tax	2,407,730
Titled/Registration Tax	148,033
Video Gaming Tax	893,183
GENERAL Total	153,232,695

EVERGREEN TERRACE	
Settlements	24,891
EVERGREEN TERRACE Total	24,891

MOTOR FUEL	
Federal Grants	211,600
Interest	150,257
Motor Fuel Tax	3,626,108
MOTOR FUEL TOTAL	3,987,964

BLOCK GRANT	
Federal Grants	1,043,987
BLOCK GRANT Total	1,043,987

GRANTS & SPECIAL REVENUE	
Federal Grants	328,794
Interest	26,875
Reimb - Intergovernmental	650
State Grants	3,428,219
GRANTS & SPECIAL REVENUE Total	3,784,538

GRANTS & SPECIAL REVENUE REVOLVING	
Donations	7,237
Fines / Fees Miscellaneous	32,860
Interest	25
Restricted Use Fines	59,981
State Forfeiture Funds	97,709
GRANTS & SPECIAL REVENUE REVOLVING Total	197,812

SPECIAL SERVICE AREA	
Prop Taxes - Current	542,409
SPECIAL SERVICE AREA Total	542,409

PARK HILL SPECIAL SERVICE AREA	
Prop Taxes - Current	8,261
PARK HILL SPECIAL SERVICE AREA Total	8,261

MISCELLANEOUS SPECIAL SERVICE AREA	
Special Assessments	13,387
MISCELLANEOUS SPECIAL SERVICE AREA Total	13,387

BUSINESS DISTRICT TAX	
Business District Tax	108,547
Interest	10,347
BUSINESS DISTRICT TAX Total	118,895

TAX INCREMENT FINANCING #2	
Interest	2,056
Prop Taxes - Current	446,969
TAX INCREMENT FINANCING #2 Total	449,025

TAX INCREMENT FINANCING #3	
Prop Taxes - Current	101,362
TAX INCREMENT FINANCING #3 Total	101,362

Receipts by Fund
As of December 31, 2019

TAX INCREMENT FINANCING #4	
Prop Taxes - Current	16,945
TAX INCREMENT FINANCING #4 Total	16,945

TAX INCREMENT FINANCING #5	
Prop Taxes - Current	17,804
TAX INCREMENT FINANCING #5 Total	17,804

CAPITAL IMPROVEMENT	
Capital Lease Proceeds	200,000
Contributions - Private	100,000
Interest	87,299
Interfund Tsf In	6,585,882
Reimb - Construction Costs	755,868
CAPITAL IMPROVEMENT Total	7,729,049

PERFORMANCE BOND	
Interest	95,253
PERFORMANCE BOND Total	95,253

GENERAL DEBT SERVICE	
Prop Taxes - Current	1,619,056
GENERAL DEBT SERVICE Total	1,619,056

WATER & SEWER	
Fines / Fees Miscellaneous	3,099
Interest	624,048
Miscellaneous Income	807,963
Municipal Waste	(1,511)
Rent	106,268
Senior Citizen Discount	(288,256)
Service Charge - Misc	61,829
Sewer Daily Charge	2,580,543
Sewer ESTP Surcharge	23,450
Sewer Penalty	414,436
Sewer Separation	4,411,139
Sewer Surcharge	788,998
Sewer Surcharge Tap on	809,751
Sewer Unmeasured	251,592
Sewer Volume	20,682,606
UB Clearing	(9,468)
Water Daily Charge	2,625,676
Water Penalty	302,077
Water Sales of Meters	140,235
Water Tap on Fees	849,793
Water Turn on Fee	115,134
Water Volume	17,307,030
WATER & SEWER Total	52,606,433

WATER & SEWER IMPROVEMENT	
Interest	(29)
Reimb - Intergovernmental	297,342
WATER & SEWER IMPROVEMENT Total	297,314

IEPA LOANS - WET WEATHER TREATMENT	
IEPA Loans	4,346,692
Reimb - Intergovernmental	22,000
IEPA LOANS - WET WEATHER TREATMENT 1	4,368,692

IEPA LOANS - AUX SABLE & WSTP	
IEPA Loans	2,223,076
IEPA LOANS - AUX SABLE & WSTP Total	2,223,076

IEPA LOANS - SANITARY SEWER	
IEPA Loans	422,562
IEPA LOANS - SANITARY SEWER Total	422,562

IEPA LOANS - ESTP PHOSPHORUS REMOVAL	
IEPA Loans	4,764,748
IEPA LOANS - ESTP PHOSPHORUS REMOVAL Total	4,764,748

IEPA LOANS - 2018 SANITARY SEWER REHAB	
IEPA Loans	4,979,754
IEPA LOANS - 2018 SANITARY SEWER REHAB Total	4,979,754

IEPA LOANS - 2018 WATERMAIN REHAB	
IEPA Loans	16,249
IEPA LOANS - 2018 WATERMAIN REHAB Total	16,249

IEPA LOANS - 2019 SANITARY SEWER REHAB	
IEPA Loans	484,978
IEPA LOANS - 2019 SANITARY SEWER REHAB Total	484,978

IEPA LOANS - 2019 WATER SYSTEM REHAB	
IEPA Loans	5,849,781
IEPA LOANS - 2019 WATER SYSTEM REHAB Total	5,849,781

PARKING OPERATIONS FUND	
Cashier Over/Short	(10)
Fines / Fees Miscellaneous	368,073
Interest	2,169
Rent	1,094,358
PARKING OPERATIONS FUND Total	1,464,590

WATER RESERVE FUND	
Interfund Tsf In	300,000
WATER RESERVE FUND	300,000

IEPA LOANS - WEST RIVER WALL SEWER CLEANING	
IEPA Loans	54,634
IEPA LOANS - WEST RIVER WALL SEWER CLEANING Total	54,634

POLICE PENSION FUND	
Prop Taxes - Current	16,536,107
POLICE PENSION FUND Total	16,536,107

FIRE PENSION FUND	
Prop Taxes - Current	13,034,005
FIRE PENSION FUND Total	13,034,005

TOTAL ALL FUNDS 280,386,254

Accounts Receivable Summary
as of December 31, 2019

<u>Accounts Receivable Summary</u>	<u>Amount</u>
Accounts Billed	2,467,822
Business License	30,120
Dog Violations	870
Fines/Fees Misc	29,028
Intgov Grants	2,916,294
Intgov Taxes	16,268,642
Investmnt Interest	125
Liquor License	84,865
Misc Other	1,679,027
Other Taxes	3,972,309
Property Owner Imprvmnt	34,700
Property Tax	39,669,640
Public Sfty Srv Fee	900,919
Rent	144,060
Tobacco License	6,500
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Total Accounts Receivable	<u><u>68,204,921</u></u>

ACCOUNTS RECEIVABLE BY FUND
as of December 31, 2019

GENERAL

Accounts Billed	814,711
Accts Billed Allow Uncoll	(347,883)
Business License	30,120
Dog Violations	870
Fines/Fees Misc	29,028
Intgov Grants	35,775
Intgov Taxes	16,554,168
Liquor License	84,865
Misc Other	166,914
Other Taxes	3,972,309
POI Allowance Uncollect	(61,184)
Prop Tax Allow Uncoll	(102,882)
Property Owner Imprvmnt	95,884
Property Tax	6,858,821
Public Sfty Srv Fee	900,919
Rent	144,060
Tobacco License	6,500
GENERAL Total	29,182,993

MOTOR FUEL

Intgov Grants	13,152
Intgov Taxes	(294,774)
Misc Other	27,571
MOTOR FUEL Total	(254,051)

GRANTS & SPECIAL REVENUE

Intgov Grants	52,073
Misc Other	1,151,959
GRANTS & SPECIAL REVENUE Total	1,204,032

SPECIAL SERVICE AREA

Accounts Billed	950
Prop Tax Allow Uncoll	(9,623)
Property Tax	641,540
SPECIAL SERVICE AREA Total	632,867

MISC SSA

Accounts Billed	166,292
Accts Billed Allow Uncoll	(160,775)
MISC SSA Total	5,517

BUSINESS DISTRICT TAX

Intgov Taxes	9,249
BUSINESS DISTRICT TAX Total	9,249

TAX INCREMENT FINANCING #2

Prop Tax Allow Uncoll	(6,700)
Property Tax	446,695
TAX INCREMENT FINANCING #2 Total	439,995

TAX INCREMENT FINANCING #3

Prop Tax Allow Uncoll	(1,537)
Property Tax	102,500
TAX INCREMENT FINANCING #3 Total	100,963

TAX INCREMENT FINANCING #4

Prop Tax Allow Uncoll	(945)
Property Tax	63,010
TAX INCREMENT FINANCING #4 Total	62,065

GENERAL DEBT SERVICE

Prop Tax Allow Uncoll	(25,030)
Property Tax	1,668,650
GENERAL DEBT SERVICE Total	1,643,620

WATER & SEWER OPERATING FUND

Accounts Billed	4,322,506
Accts Billed Allow Uncoll	(2,330,479)
Misc Other	35,241
WATER & SEWER OPERATING FUND Total	2,027,268

WATER & SEWER IMPROVEMENT

Investmnt Interest	125
Misc Other	297,342
WATER & SEWER IMPROVEMENT Total	297,467

IEPA LOANS - WET WEATHER TREATMENT

Intgov Grants	22,000
IEPA LOANS - WET WEATHER TREATMENT	22,000

IEPA LOANS - ESTP PHOSPHORUS REMOVAL

Intgov Grants	1,452,255
IEPA LOANS - ESTP PHOSPHORUS REMOV/	1,452,255

IEPA LOANS - 2018 SANITARY SEWER REHAB

Intgov Grants	436,238
IEPA LOANS - 2018 SANITARY SEWER REH/	436,238

IEPA LOANS - 2018 WATERMAIN REHAB

Intgov Grants	904,801
IEPA LOANS - 2018 WATERMAIN REHAB T/	904,801

PARKING OPERATING FUND

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

POLICE PENSION FUND

Prop Tax Allow Uncoll	(255,779)
Property Tax	17,051,924
POLICE PENSION FUND Total	16,796,145

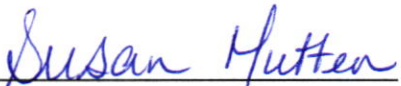
FIRE PENSION FUND

Prop Tax Allow Uncoll	(201,609)
Property Tax	13,440,605
FIRE PENSION FUND Total	13,238,996

TOTAL ALL FUNDS 68,204,921

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

Dated at Joliet, Illinois, this 2nd day of April, AD,
2020.


Prepared by: Susan Hutten
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 _____ day of _____ 2020.

Christa Desiderio
City Clerk