

COUNCIL MEMO #151-15

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

March 23, 2015

TO: Mayor and City Council
FROM: James D. Hock, City Manager
SUBJECT: 2014 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 black ink, appearing to read "James D. Hock".

James D. Hock
City Manager

CONCURRENCE:

A handwritten signature in black ink, appearing to read "James Ghedotte".

James Ghedotte
Director of Finance
City Treasurer

JDH:JG:cas

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, 2014 to December 31, 2014 is submitted:

<u>Receipts Summary</u>	<u>Amount</u>
Ambulance Fee	\$ 4,433,233
Appropriation Transfer	735,212
Bond Proceeds	3,727,330
Business District Tax	20,139
Contributions - Private	(279,254)
Customer Discount	(363,660)
Customer Receipts - Other	799,719
Customer Receipts - Sewer	23,855,932
Customer Receipts - Water	18,031,028
Employee Healthcare Contributions	1,191,811
Fines & Fees	4,670,251
Food & Bev Tax	2,940,068
Forfeiture - Federal	44,681
Forfeiture - State	167,606
Franchise Fees	1,845,638
Gaming Revenue	18,630,372
Gasoline Privilege Tax	545,822
Grants - Federal	1,350,593
Grants - State	5,956,706
Hotel/Motel Tax	2,315,344
Interest	43,288
Licenses & Permits	1,818,128
Local Sales (Home Rule) Tax	23,818,786
Misc Revenues	3,369,612
Motor Fuel Tax	3,866,985
Municipal Waste	12,383,990
Other Taxes	1,993,257
Other-Special Revenues	941,952
Out of State Use tax	2,750,431
Parking - Deck	493,930
Parking - Lots	248,777
Parking - Permits	18,208
Parking - Rent	108,517
Parking - Street	234,071
PEG Fees	320,451
Program Revenue	221,447
Property Taxes	35,410,013
Reimbursable Support	1,537,676
Replacement Tax	2,535,588
Sale of Fixed Assets	105,002
State Income Taxes	14,112,207
State Sales tax	20,532,389
Utility Tax	8,763,971
Video Gaming Tax	365,868
Total Receipts	\$ 226,613,117

Receipts by Fund
As of December 31, 2014

	Total
General	
Ambulance Fee	4,433,233
Appropriation Transfer	735,212
Business District Tax	20,139
Contributions - Private	1,105
Employee Healthcare Contributions	1,191,811
Fines & Fees	3,221,383
Food & Bev Tax	2,940,068
Franchise Fees	1,845,638
Gaming Revenue	18,630,372
Gasoline Privilege Tax	545,822
Grants - Federal	231,786
Grants - State	92,872
Hotel/Motel Tax	2,315,344
Interest	7,835
Licenses & Permits	1,818,128
Local Sales (Home Rule) Tax	23,818,786
Misc Revenues	1,951,134
Municipal Waste	12,383,990
Other Taxes	1,993,257
Out of State Use tax	2,750,431
PEG Fees	320,451
Property Taxes	33,143,763
Reimbursable Support	1,537,676
Replacement Tax	2,535,588
Sale of Fixed Assets	2
State Income Taxes	14,112,207
State Sales tax	20,532,389
Utility Tax	8,763,971
Video Gaming Tax	365,868
General Total	162,240,264
Water & Sewer	
Customer Discount	(363,660)
Customer Receipts - Other	799,719
Customer Receipts - Sewer	23,855,932
Customer Receipts - Water	18,031,028
Fines & Fees	1,255,978
Interest	5,786
Misc Revenues	1,340,621
Water & Sewer Total	44,925,403
Water & Sewer Improvement	
Bond Proceeds	3,727,330
Grants - State	98,419
Interest	1,151
Water & Sewer Improvement Total	3,826,901
Special Service Areas	
Interest	4
Property Taxes	441,501
Special Service Areas Total	441,505
Tax Increment Financing	
Interest	127
Property Taxes	669,103
Tax Increment Financing Total	669,230

	Total
Block Grant	
Fines & Fees	300
Misc Revenues	9,089
Block Grant Total	9,389
Parking	
Fines & Fees	192,590
Interest	433
Misc Revenues	5,978
Parking - Deck	493,930
Parking - Lots	248,777
Parking - Permits	18,208
Parking - Rent	108,517
Parking - Street	234,071
Sale of Fixed Assets	105,000
Parking Total	1,407,504
Capital Improvement Fund	
Contributions - Private	43,496
Interest	10,473
Capital Improvement Fund Total	53,969
Motor Fuel	
Grants - Federal	141,147
Grants - State	1,327,228
Interest	11,486
Motor Fuel Tax	3,866,985
Motor Fuel Total	5,346,845
Property Improvement	
Contributions - Private	(356,969)
Interest	616
Property Improvement Total	(356,353)
General Debt Service	
Interest	15
Property Taxes	1,155,645
General Debt Service Total	1,155,661
Grants & Special Revenue	
Contributions - Private	33,114
Forfeiture - Federal	44,681
Forfeiture - State	167,606
Grants - Federal	977,660
Grants - State	4,438,186
Interest	5,363
Misc Revenues	62,791
Other-Special Revenues	941,952
Program Revenue	221,447
Grants & Special Revenue Total	6,892,800
Total All Funds	<u>226,613,117</u>

Accounts Receivable Summary
as of December 31, 2014

<u>Accounts Receivable Summary</u>	<u>Amount</u>
Accrued Interest Receivable - Investments	14,168
Automobile Rental Receivable	3,292
BOD Surcharge Receivable	44,025
City Sales Tax Receivable	4,094,635
Connection Fees Receivable	107
Fines Receivable	41,647
Food & Beverage Taxes Receivable	256,512
Frozen Meter Charge Receivable	155
Gaming Taxes Receivable	2,094,495
Gas Privilege Receivable	33,557
Grants Receivable	1,004,954
Hotel/Motel Tax Receivable	305,180
Income Tax Receivable	2,852,505
Motor Fuel Taxes Receivable	371,270
Municipal Waste Receivable	1,333,721
NSF Bank Charges Receivable	2,447
Other Receivable	394,772
Police Special Assignments Receivable	172
Property Owners Fund Receivable	18,279
Property Taxes Receivable	35,117,887
Sales Tax Receivable	3,471,624
Sewer Sales Accounts Receivable	3,265,640
Special Service Area Fund Accounts Receivable	223,412
Use Taxes Receivable	515,973
Utility Taxes Receivable	1,084,249
Water and Sewer Usage Receivable	666,634
Water Sales Accounts Receivable	2,073,634
Total Accounts Receivable	<u><u>59,284,949</u></u>

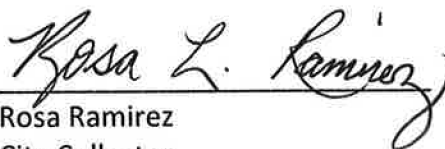
**Accounts Receivable by Fund
as of December 31, 2014**

	Total
General	
Automobile Rental Receivable	3,292
City Sales Tax Receivable	4,094,635
Fines Receivable	41,647
Food & Beverage Taxes Receivable	256,512
Gaming Taxes Receivable	2,094,495
Gas Privilege Receivable	33,557
Grants Receivable	51,921
Hotel/Motel Tax Receivable	305,180
Income Tax Receivable	2,852,505
Other Receivable	375,667
Police Special Assignments Receivable	172
Property Taxes Receivable	32,764,482
Sales Tax Receivable	3,471,624
Use Taxes Receivable	515,973
Utility Taxes Receivable	1,084,249
General Total	47,945,911
Water & Sewer	
Accrued Interest Receivable - Investments	860
BOD Surcharge Receivable	44,025
Connection Fees Receivable	107
Frozen Meter Charge Receivable	155
Municipal Waste Receivable	1,333,721
NSF Bank Charges Receivable	2,447
Other Receivable	19,105
Sewer Sales Accounts Receivable	3,265,640
Water and Sewer Usage Receivable	666,634
Water Sales Accounts Receivable	2,073,634
Water & Sewer Total	7,406,329
Special Service Area	
Property Taxes Receivable	493,968
Special Service Area Fund Accounts Receivable	223,412
Special Service Area Total	717,380

	Total
Tax Incremental Financing	
Property Taxes Receivable	650,100
Tax Incremental Financing Total	650,100
Capital Improvement	
Accrued Interest Receivable - Investments	8,635
Capital Improvement Total	8,635
Motor Fuel	
Accrued Interest Receivable - Investments	4,672
Motor Fuel Taxes Receivable	371,270
Motor Fuel Total	375,943
Property Improvement	
Property Owners Fund Receivable	18,279
Property Improvement Total	18,279
G.O. Bond Debt Service	
Property Taxes Receivable	1,209,337
G.O. Bond Debt Service Total	1,209,337
Grants & Special Revenue	
Grants Receivable	953,033
Grants & Special Revenue Total	953,033
Total All Funds	<u>59,284,948</u>


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

Dated at Joliet, Illinois, this _____ day of _____, AD,
_____.



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 _____ day of _____ 2015

Christa M. Desiderio

Christa Desiderio
City Clerk