

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

jhock@jolietcity.org

March 30, 2016

TO: Mayor and City Council
FROM: James D. Hock, City Manager
SUBJECT: 2015 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,

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, 2015 to December 31, 2015 is submitted:

<u>Receipts Summary</u>	<u>Amount</u>
Ambulance Fee	\$ 5,637,986
Amusement Tax	106,038
Automobile Rental Tax	40,741
Bond Proceeds	9,155
Building Permits	1,660,744
Business District Tax	118,401
Cable Franchise Tax	1,895,031
Cable TV PEG Fees	184,154
Cashier Over/Short	(248)
Contractor License	13,938
Contributions - Private	7,351
Damage to Property	1,074
Demolition Assessment	1,233
Donations	10,675
Electricity Tax	2,837,506
Federal Forfeiture Funds	93,402
Federal Grants	2,988,293
Fines / Fees Miscellaneous	1,656,466
Food & Beverage Tax	2,897,237
Foreign Fire Tax	189,235
Gaming Admissions Tax	2,634,383
Gaming Wagering Tax	15,566,534
Gasoline Privilege Tax	518,222
General License	455,577
Grants Project Income	25,262
Home Rule Sales Tax	24,639,810
Hotel/Motel Tax	2,501,173
HR - Cobra Premium	8,473
HR - Employee Health Premium	1,004,900
HR - Medicare RDS Payments	271,587
HR - PA 95 Dependant Premium	36,298
HR - Retiree Health Premium	487,420
HR - Section 125 Plan (FSA)	254,485
IEPA Loans	29,121,172
IL Income Taxes	15,747,393
Interest	65,793
Landfill Dumping Allowance	101,993
Landfill Tipping Fees	145,000
Liquor License	51,515
Miscellaneous Income	300,107
Motor Fuel Tax	4,135,435
Municipal Waste	12,304,852
Municipal Waste-Penalty	56,755
Natural Gas Tax	938,195
Natural Gas Third Party Tax	443,282
Other Permits	349,458
Out of State Use Tax	3,255,751
Pari-Mutuel Tax	101,465

Performance Bond Proceeds	(149,870)
Pmt in Lieu of Taxes - PILOT	82,792
Prop Taxes - Current	36,119,522
Public Safety Service Fee	2,791,867
Real Estate Transfer Tax	1,783,740
Reimb - Construction Costs	47,447
Reimb - Fuel Purchase	206,564
Reimb - Intergovernmental	102,266
Rent	1,471,056
Replacement Taxes	2,703,669
Restricted Use Fines	77,868
Royalties	10,835
Sale of Capital Assets	2,000
Senior Citizen Discount	(336,749)
Service Charge - Misc	79,379
Settlements	61,728
Sewer Daily Charge	2,249,604
Sewer ESTP Surcharge	265,980
Sewer Separation	3,845,142
Sewer Surcharge	845,959
Sewer Unmeasured	140,649
Sewer Volume	16,556,743
State Forfeiture Funds	135,068
State Grants	4,013,840
State Sales Tax	21,504,528
Telecommunications Tax	3,769,282
Telephone Franchise Tax	81,885
Titled/Registration Tax	156,631
Video Gaming Tax	524,921
Water Daily Charge	2,264,202
Water Sales of Meters	146,894
Water Tap on Fees	1,515,465
Water Turn on Fee	324,617
Water Volume	14,777,278

Total Receipts

\$ 254,043,501

Receipts by Fund
As of December 31, 2015

GENERAL	
Ambulance Fee	5,637,986
Amusement Tax	106,038
Automobile Rental Tax	40,741
Building Permits	1,660,744
Cable Franchise Tax	1,895,031
Cable TV PEG Fees	184,154
Cashier Over/Short	(1,098)
Contractor License	13,938
Damage to Property	1,074
Demolition Assessment	738
Electricity Tax	2,837,506
Federal Grants	209,266
Fines / Fees Miscellaneous	1,398,575
Food & Beverage Tax	2,897,237
Gaming Admissions Tax	2,634,383
Gaming Wagering Tax	15,566,534
Gasoline Privilege Tax	518,222
General License	455,577
Home Rule Sales Tax	24,639,810
Hotel/Motel Tax	2,501,173
HR - Cobra Premium	8,473
HR - Employee Health Premium	1,004,900
HR - Medicare RDS Payments	271,587
HR - PA 95 Dependant Premium	36,298
HR - Retiree Health Premium	487,420
HR - Section 125 Plan (FSA)	254,485
IL Income Taxes	15,747,393
Interest	7,530
Landfill Dumping Allowance	101,993
Landfill Tipping Fees	145,000
Liquor License	51,515
Miscellaneous Income	203,394
Municipal Waste	12,304,852
Municipal Waste-Penalty	55,314
Natural Gas Tax	938,195
Natural Gas Third Party Tax	443,282
Other Permits	349,458
Out of State Use Tax	3,255,751
Pari-Mutuel Tax	101,465
Pmt in Lieu of Taxes - PILOT	82,792
Prop Taxes - Current	7,207,612
Public Safety Service Fee	2,791,867
Real Estate Transfer Tax	1,783,740
Reimb - Construction Costs	47,447
Reimb - Fuel Purchase	206,564
Reimb - Intergovernmental	102,266
Rent	367,545
Replacement Taxes	2,703,669
Royalties	10,835
Sale of Capital Assets	2,000
Service Charge - Misc	71,346
Settlements	61,728
State Grants	21,077
State Sales Tax	21,504,528
Telecommunications Tax	3,769,282
Telephone Franchise Tax	81,885
Titled/Registration Tax	156,631
Video Gaming Tax	524,921
GENERAL Total	140,463,666

MOTOR FUEL	
Contributions - Private	7,351
Federal Grants	126,855
Interest	16,687
Motor Fuel Tax	4,135,435
MOTOR FUEL Total	4,286,327

BLOCK GRANT	
Demolition Assessment	495
Federal Grants	47,183
Miscellaneous Income	275
BLOCK GRANT Total	47,953

GRANTS & SPECIAL REVENUE	
Federal Grants	2,604,990
Grants Project Income	25,262
Interest	5,377
State Grants	3,808,465
GRANTS & SPECIAL REVENUE Total	6,444,094

GRANTS & SPECIAL REVENUE REVOLVING	
Donations	10,675
Federal Forfeiture Funds	93,402
Fines / Fees Miscellaneous	56,041
Interest	296
Miscellaneous Income	2,993
Restricted Use Fines	77,868
State Forfeiture Funds	135,068
GRANTS & SPECIAL REVENUE REVOLVING Total	376,342

FOREIGN FIRE TAX	
Foreign Fire Tax	189,235
FOREIGN FIRE TAX Total	189,235

SPECIAL SERVICE AREA	
Cashier Over/Short	830
Prop Taxes - Current	431,625
SPECIAL SERVICE AREA Total	432,456

BUSINESS DISTRICT TAX	
Business District Tax	118,401
Interest	16
BUSINESS DISTRICT TAX Total	118,418

TAX INCREMENT FINANCING #2	
Interest	84
Prop Taxes - Current	636,149
TAX INCREMENT FINANCING #2 Total	636,233

TAX INCREMENT FINANCING #3	
Prop Taxes - Current	75,550
TAX INCREMENT FINANCING #3 Total	75,550

Receipts by Fund
As of December 31, 2015

CAPITAL IMPROVEMENT	
Interest	19,303
CAPITAL IMPROVEMENT Total	19,303

PERFORMANCE BOND	
Interest	1,629
Performance Bond Proceeds	(149,870)
PERFORMANCE BOND Total	(148,241)

GENERAL DEBT SERVICE	
Prop Taxes - Current	1,722,587
GENERAL DEBT SERVICE Total	1,722,587

WATER & SEWER	
Fines / Fees Miscellaneous	10,174
Interest	9,884
Miscellaneous Income	92,393
Municipal Waste-Penalty	1,441
Rent	102,081
Senior Citizen Discount	(336,749)
Service Charge - Misc	8,033
Sewer Daily Charge	2,249,604
Sewer ESTP Surcharge	265,980
Sewer Separation	3,845,142
Sewer Surcharge	845,959
Sewer Unmeasured	140,649
Sewer Volume	16,556,743
Water Daily Charge	2,264,202
Water Sales of Meters	146,894
Water Tap on Fees	1,515,465
Water Turn on Fee	324,617
Water Volume	14,777,278
WATER & SEWER Total	42,819,790

WATER & SEWER IMPROVEMENT	
Interest	4,553
Miscellaneous Income	100
WATER & SEWER IMPROVEMENT Total	4,653

IEPA LOANS - CSO TUNNEL	
IEPA Loans	17,618,640
IEPA LOANS - CSO TUNNEL Total	17,618,640

IEPA LOANS - RT 6	
IEPA Loans	4,169,649
Miscellaneous Income	500
IEPA LOANS - RT 6 Total	4,170,149

IEPA LOANS - ESWWTP	
IEPA Loans	7,332,883
IEPA LOANS - ESWWTP Total	7,332,883

WATER & SEWER DEBT 2014A	
Bond Proceeds	9,155
WATER & SEWER DEBT 2014A Total	9,155

PARKING OPERATIONS FUND	
Cashier Over/Short	20
Fines / Fees Miscellaneous	191,677
Interest	433
Miscellaneous Income	453
Rent	1,001,430
PARKING OPERATIONS Total	1,194,012

PARKING IMPROVEMENT FUND	
State Grants	184,299
PARKING IMPROVEMENT Total	184,299

POLICE PENSION FUND	
Prop Taxes - Current	13,884,298
POLICE PENSION FUND Total	13,884,298

FIRE PENSION FUND	
Prop Taxes - Current	12,161,701
FIRE PENSION FUND Total	12,161,701

TOTAL ALL FUNDS	<u>254,043,501</u>
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Accounts Receivable Summary
as of December 31, 2015

<u>Accounts Receivable Summary</u>	<u>Amount</u>
Accounts Billed	3,286,085
Accounts Unbilled	4,122,683
Intgov Grants	9,065,632
Intgov Taxes	19,782,917
Investmnt Interest	18,142
Misc Other	108,273
Other Taxes	1,965,303
Property Owner Imprvmnt	12,300
Property Tax	36,001,354
Public Sfty Srv Fee	426,525
Rent	1,664
Total Accounts Receivable	<u><u>\$74,790,878</u></u>

ACCOUNTS RECEIVABLE BY FUND

as of December 31, 2015

GENERAL

Intgov Grants	46,454
Intgov Taxes	19,102,740
Misc Other	98,411
Other Taxes	1,965,303
Property Owner Imprvmt	12,300
Property Tax	6,807,588
Public Sfty Srv Fee	426,525
Rent	1,664
GENERAL Total	28,460,985

MOTOR FUEL

Intgov Taxes	654,125
Investmnt Interest	5,981
MOTOR FUEL Total	660,106

GRANTS & SPECIAL REVENUE

Intgov Grants	7,723
GRANTS & SPECIAL REVENUE Total	7,723

SPECIAL SERVICE AREA

Accounts Billed	28,003
Property Tax	493,968
SPECIAL SERVICE AREA Total	521,971

BUSINESS DISTRICT TAX

Intgov Taxes	26,052
BUSINESS DISTRICT TAX Total	26,052

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	10,916
CAPITAL IMPROVEMENT Total	10,916

GENERAL DEBT SERVICE

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

WATER & SEWER OPERATING

Accounts Billed	3,255,583
Accounts Unbilled	4,122,683
Misc Other	9,863
WATER & SEWER OPERATING Total	7,388,128

WATER & SEWER IMPROVEMENT

Investmnt Interest	1,245
WATER & SEWER IMPROVEMENT Total	1,245

IEPA LOANS - CSO TUNNEL

Intgov Grants	5,800,936
IEPA LOANS - CSO TUNNEL Total	5,800,936

IEPA LOANS - RT 6

Intgov Grants	910,482
IEPA LOANS - RT 6 Total	910,482

IEPA LOANS - ESWWTP

Intgov Grants	2,300,037
IEPA LOANS - ESWWTP Total	2,300,037

PARKING

Rec - Accounts Billed	2,500
PARKING 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

74,790,878

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

Dated at Joliet, Illinois, this 30th day of March, AD,
2014.

Rosa L. Ramirez
Rosa Ramirez
City Collector

CONCURRENCE:

James Ghedotte
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 6th day of April, 2016

Christa M. Desiderio
Christa Desiderio
City Clerk