

COUNCIL MEMO #163-14

**OFFICE OF THE CITY MANAGER
JAMES D. HOCK
CITY MANAGER
PHONE: 815/724-3720
FAX: 815/724-3737**

jhock@jolietcity.org



**150 WEST JEFFERSON STREET
JOLIET, ILLINOIS 60432-4158**

April 7, 2014

TO: Mayor and City Council
FROM: James D. Hock, City Manager
SUBJECT: 2013 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:

Kenneth R. Mihelich
Director of Administrative Services
City Treasurer

JDH:KRM: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, 2013 to December 31, 2013 is submitted:

<u>Receipts Summary</u>	<u>Amount</u>
Ambulance Fee	\$ 4,507,799
Contributions - Private	6,009,525
Customer Discount	(370,127)
Customer Receipts - Other	857,330
Customer Receipts - Sewer	22,890,065
Customer Receipts - Water	17,419,132
Employee Healthcare Contributions	1,483,967
Fines & Fees	3,836,788
Food & Bev Tax	2,731,993
Forfeiture - Federal	(75,540)
Forfeiture - State	179,706
Franchise Fees	1,790,772
Gaming Revenue	19,910,076
Gasoline Privilege Tax	429,694
Grants - Federal	1,468,866
Grants - State	4,784,232
Hotel/Motel Tax	2,174,027
Interest	73,516
Licenses & Permits	1,288,235
Loan Proceeds	2,000,121
Local Sales (Home Rule) Tax	23,489,304
Misc Revenues	5,090,550
Motor Fuel Tax	4,486,483
Municipal Waste	12,186,261
Other Taxes	1,732,556
Other-Special Revenues	134,525
Out of State Use tax	2,448,730
Parking - Deck	477,198
Parking - Lots	242,866
Parking - Permits	19,463
Parking - Rent	107,554
Parking - Street	260,515
PEG Fees	90,584
Property Taxes	35,120,918
Reimbursable Support	2,777,342
Replacement Tax	2,466,644
State Income Taxes	15,315,974
State Sales tax	19,795,373
Utility Tax	8,605,841
Video Gaming Tax	131,211
Total Receipts	<u>228,370,067</u>

Receipts by Fund
As of December 31, 2013

	Total
General	
Ambulance Fee	4,507,799
Contributions - Private	2,374
Employee Healthcare Contributions	1,483,967
Fines & Fees	2,496,765
Food & Bev Tax	2,731,993
Franchise Fees	1,790,772
Gaming Revenue	19,910,076
Gasoline Privilege Tax	429,694
Grants - Federal	357,540
Grants - State	24,185
Hotel/Motel Tax	2,174,027
Interest	16,061
Licenses & Permits	1,288,235
Local Sales (Home Rule) Tax	23,489,304
Misc Revenues	2,289,484
Municipal Waste	12,186,261
Other Taxes	1,732,556
Out of State Use tax	2,448,730
PEG Fees	90,584
Property Taxes	33,075,823
Reimbursable Support	2,777,342
Replacement Tax	2,466,644
State Income Taxes	15,315,974
State Sales tax	19,795,373
Utility Tax	8,605,841
Video Gaming Tax	131,211
General Total	161,618,613

Water & Sewer	
Customer Discount	(370,127)
Customer Receipts - Other	857,330
Customer Receipts - Sewer	22,890,065
Customer Receipts - Water	17,419,132
Fines & Fees	1,027,846
Interest	8,286
Misc Revenues	2,322,426
Water & Sewer Total	44,154,959

Water & Sewer Improvement	
Grants - State	820,000
Interest	7,812
Loan Proceeds	2,000,121
Water & Sewer Improvement Total	2,827,933

Special Service Areas	
Interest	4
Property Taxes	318,934
Special Service Areas Total	318,938

Tax Increment Financing	
Interest	128
Property Taxes	566,316
Tax Increment Financing Total	566,444

	Total
Block Grant	
Fines & Fees	275
Grants - Federal	23,725
Misc Revenues	13,414
Block Grant Total	37,414

Parking	
Fines & Fees	299,052
Interest	436
Misc Revenues	27,031
Parking - Deck	477,198
Parking - Lots	242,866
Parking - Permits	19,463
Parking - Rent	107,554
Parking - Street	260,515
Parking Total	1,434,114

Capital Improvement Fund	
Interest	6,573
Capital Improvement Fund Total	6,573

Motor Fuel	
Grants - Federal	91,250
Interest	27,827
Motor Fuel Tax	4,486,483
Motor Fuel Total	4,605,560

Property Improvement	
Contributions - Private	1,173,573
Interest	1,434
Property Improvement Total	1,175,007

General Debt Service	
Interest	12
Property Taxes	1,159,845
General Debt Service Total	1,159,857

Grants & Special Revenue	
Contributions - Private	4,833,578
Fines & Fees	12,850
Forfeiture - Federal	(75,540)
Forfeiture - State	179,706
Grants - Federal	996,351
Grants - State	3,940,047
Interest	4,944
Misc Revenues	438,195
Other-Special Revenues	134,525
Grants & Special Revenue Total	10,464,657

Total All Funds	228,370,067
------------------------	--------------------

Accounts Receivable Summary
as of December 31, 2013

<u>Accounts Receivable Summary</u>	<u>Amount</u>
Accrued Interest Receivable - Investments	8,109
Automobile Rental Receivable	4,069
City Sales Tax Receivable	3,803,495
Connection Fees Receivable	107
Fines Receivable	46,726
Food & Beverage Taxes Receivable	226,850
Frozen Meter Charge Receivable	47
Gaming Taxes Receivable	1,896,311
Gas Privilege Receivable	33,557
Grants Receivable	2,143,280
Hotel/Motel Tax Receivable	292,295
Housekeeping Bankruptcy Court Receivable	1,750
Income Taxes Receivable	3,002,503
Motor Fuel Taxes Receivable	376,429
Municipal Waste Receivable	1,227,420
NSF Bank Charges Receivable	2,223
Other Intergovernmental Receivable	11,900
Other Receivable	230,073
Parking Fund Accounts Receivable	2,500
Police Special Assignments Receivable	137,425
Property Owners Fund Receivable	10,267
Property Taxes Receivable	35,064,768
Black Road Force Main Receivable	262,904
Reimbursed Construction Costs Receivable	308,725
Sales Tax Receivable	3,271,304
Sewer Sales Accounts Receivable	2,471,284
Special Service Area Fund Accounts Receivable	271,742
State Highway Traffic Signal Maintenance Receivable	55,838
Use Taxes Receivable	435,201
Utility Taxes Receivable	1,109,212
Water and Sewer Usage Receivable	2,211,299
Water Hauling Accounts Receivable	8,098
Water Sales Accounts Receivable	1,446,809
Total Accounts Receivable	<u><u>60,374,522</u></u>

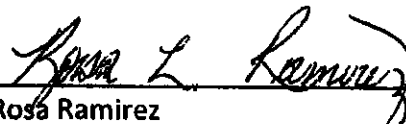
**Accounts Receivable by Fund
as of December 31, 2013**

	Total
General	
Automobile Rental Receivable	4,069
City Sales Tax Receivable	3,803,495
Fines Receivable	46,726
Food & Beverage Taxes Receivable	226,850
Gaming Taxes Receivable	1,896,311
Gas Privilege Receivable	33,557
Grants Receivable	56,183
Hotel/Motel Tax Receivable	292,295
Housekeeping Bankruptcy Court Receivable	1,750
Income Taxes Receivable	3,002,503
Other Intergovernmental Receivable	11,900
Other Receivable	211,168
Police Special Assignments Receivable	137,425
Property Taxes Receivable	32,814,132
Reimbursed Construction Costs Receivable	308,725
Sales Tax Receivable	3,271,304
State Highway Traffic Signal Maintenance Receivable	55,838
Use Taxes Receivable	435,201
Utility Taxes Receivable	1,109,212
General Total	47,718,643
Water & Sewer	
Accrued Interest Receivable - Investments	97
Connection Fees Receivable	107
Frozen Meter Charge Receivable	47
Municipal Waste Receivable	1,227,420
NSF Bank Charges Receivable	2,223
Other Receivable	18,905
Rblack Road Force Main Receivable	262,904
Sewer Sales Accounts Receivable	2,471,284
Water and Sewer Usage Receivable	2,211,299
Water Hauling Accounts Receivable	8,098
Water Sales Accounts Receivable	1,446,809
Water & Sewer Total	7,385,903
Special Service Area	
Property Taxes Receivable	493,968
Special Service Area Fund Accounts Receivable	271,742
Special Service Area Total	765,710

	Total
Tax Incremental Financing	
Property Taxes Receivable	610,700
Tax Incremental Financing Total	610,700
Parking	
Parking Fund Accounts Receivable	2,500
Parking Total	2,500
Capital Improvement	
Accrued Interest Receivable - Investments	4,492
Capital Improvement Total	4,492
Motor Fuel	
Accrued Interest Receivable - Investments	3,519
Grants Receivable	141,137
Motor Fuel Taxes Receivable	376,429
Motor Fuel Total	521,084
Property Improvement	
Property Owners Fund Receivable	10,267
Property Improvement Total	10,267
G.O. Bond Debt Service	
Property Taxes Receivable	1,145,968
G.O. Bond Debt Service Total	1,145,968
Grants & Special Revenue	
Grants Receivable	1,945,961
Grants & Special Revenue Total	1,945,961
Total All Funds	<u>60,374,522</u>


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

Dated at Joliet, Illinois, this 3 day of April, AD,
2014.



Rosa Ramirez
City Collector

CONCURRENCE:



Kenneth R. Mihelich
Director of Administrative Services
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 7th day of April 2014

Christa Desiderio
Christa Desiderio
City Clerk