



OFFICE OF THE CITY MANAGER



TO: Honorable Mayor and Members of the City Council
FROM: Patrick Urich, City Manager *Patrick Urich*
DATE: March 7, 2014
SUBJECT: Issues Update

The following are issues related to the City for the weekly Issues Update. If there are additional items you believe should be included, please let me know.

Monthly Financial Report: November 2013

Attached is the financial report for the month of November 2013.

2014 Flying Fish Festival

The 2014 Flying Fish Festival and Bow Tournament will be held in the Peoria area on July 11th and 12th. The festival will close with a banquet at the Peoria Civic Center at 6:00 PM on Saturday, July 12th. Please see the attached flyer for more details.

Site Plan Review Board Agenda

The SPRB agenda from March 3rd is attached. Any questions related to the listed projects should be directed to the Planner assigned to the case.

Housing Court Cases

The list of housing court cases scheduled for March 11th is attached.

Code Violation Cases

The list of Code violation cases scheduled for March 11th is attached.



City of Peoria, Illinois

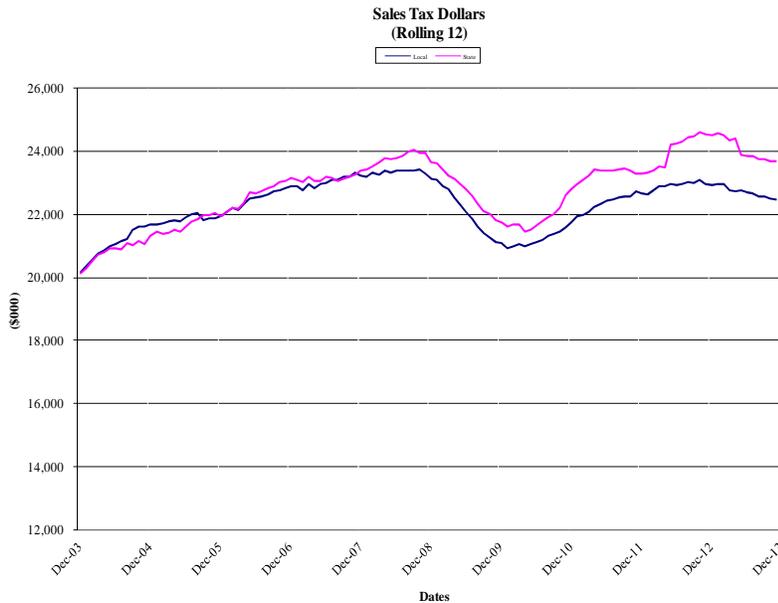
Monthly Financial Report

PRESENTED BY THE CITY OF PEORIA FINANCE DEPARTMENT

FOR THE MONTH ENDED NOVEMBER 30, 2013

SALES TAXES

Sales taxes in the City of Peoria include a Municipal Tax of 1.00% and a Home Rule Sales Tax of 1.50%. Excluded from the home rule sales tax are qualified food, drugs, medical appliances and items that are titled or registered with the agency of Illinois government.



Municipal sales tax through November is 3.7% lower than the same period in 2012 and is 5.1% lower than the amount budgeted for the same time period in FY 2013. Home rule sales tax through November is 2.2% lower than the same period in 2012 and is 6.7% lower than the amount budgeted for the same time period in FY 2013.

Home Rule Sales Tax Recap: 2013 Year-To-Date Budget \$21,345,300 | 2013 Year-To-Date Actual \$19,913,256.

Municipal Sales Tax Recap: 2013 Year-To-Date Budget \$20,596,100 | 2013 Year-To-Date Actual \$19,335,359.

The City of Peoria is extremely reliant on elastic revenues to fund government operations as the sales tax revenues budgeted in 2013 provide approximately 34% of the City's operating revenue.

INCOME TAX AND PERSONAL PROPERTY REPLACEMENT TAX

Income Taxes – Illinois Income Tax is imposed on the privilege of receiving income in or as a resident of the State of Illinois. This tax applies to income for each taxable year. In 2010, local governments received one-tenth of the net collections of all income tax received. The amount that each municipality receives is based on its population in proportion to the total state population. Effective January 1, 2011, the Illinois regular income tax rates increased from 3% to 5% for individuals and from 4.8% to 7% on corporations. Effective February 1, 2011 the Local Government Distributive Fund (LGDF) distribution formula was reduced from 10% (one-tenth) to 6% on revenue from individuals and from 10% to 6.86% on revenues from corporations. Income taxes received through November are 8.2% higher than the same period in 2012 and are 5.1% higher than the amount budgeted for the same period in FY 2013

Income Tax Recap: 2013 Year-To-Date Budget \$9,550,000 | 2013 Year-to-Date Actual \$10,034,345.

Personal Property Replacement Tax (PPRT) – Personal Property Replacement Taxes are revenues collected by the State of Illinois and paid to local governments to replace money that was lost by local governments when their power to impose personal property taxes on corporations, partnerships, and other business entities were taken away. 2013 PPRT tax revenues are 13.3% higher than year-to-date FY 2012 tax revenues and 3.0% higher than year-to-date 2013 budget.

PPRT Recap: 2013 Year-To-Date Budget \$5,597,549 | 2013 Year-To-Date Actual \$5,767,911.

REVENUE COMPARISONS

FY 2013 year-to-date General Fund revenues reflect a decrease of 13.61% from FY 2012 year-to-date. In 2013 the electric and telephone utility taxes were no longer recorded in the General Fund and transferred to the Capital Fund. The electric and telephone utility taxes were recorded directly into the Capital Fund. For comparative purposes, the 2012 year-to-date utility taxes include \$8,124,184 that in 2013 are being recorded in the Capital Fund. Adjusting 2012 General Fund revenues for this amount would result in a decrease in revenues of 5.35% from FY 2012 year-to-date.

	FY 2013 ADJUSTED BUDGET	FY 2013 ACTUAL REVENUES	2013 % REVENUES OVER BUDGET	FY 2012 ACTUAL REVENUES	% INCREASE (DECREASE) FY 2012 TO 2013
GENERAL FUND					
PROPERTY TAXES	3,574,532	3,837,360	107.35%	5,705,778	-32.75%
PERSONAL PROPERTY REPLACEMENT TAXES	1,850,000	2,020,362	109.21%	1,739,521	16.14%
STATE SALES TAXES	22,160,300	20,951,166	94.54%	22,000,872	-4.77%
STATE INCOME TAX ALLOCATION	9,550,000	10,033,628	105.06%	10,724,010	-6.44%
HOME RULE SALES TAXES	21,345,300	19,886,243	93.16%	20,463,099	-2.82%
HOTEL, RESTAURANT, & AMUSEMENT TAX	7,895,206	7,522,268	95.28%	7,882,647	-4.57%
UTILITY TAXES	3,499,551	2,814,124	80.41%	10,737,276	-73.79%
GOVERNMENTAL GRANTS AND REIMB	1,855,181	1,524,465	82.17%	1,215,786	25.39%
LICENSES AND PERMITS	2,208,294	1,864,358	84.43%	2,194,752	-15.05%
FEES AND CHARGES FOR SERVICES	6,719,724	5,773,723	85.92%	6,306,033	-8.44%
FINES AND COURT COSTS	2,350,838	1,555,121	66.15%	1,841,944	-15.57%
RENTAL	89,826	97,622	108.68%	117,870	-17.18%
INTEREST	45,826	44,342	96.76%	45,120	-1.72%
OTHER	1,939,610	2,131,045	109.87%	1,933,843	10.20%
PROCEEDS FROM SALE OF PROPERTY	0	1,150	0.00%	124,404	-99.08%
OPERATING TRANSFERS IN	248,901	380,708	152.96%	73,350	419.03%
TOTAL GENERAL FUND	85,333,089	80,437,685	94.26%	93,106,305	-13.61%
MAJOR FUNDS					
PUBLIC LIBRARY	7,096,306	7,097,256	100.01%	7,271,080	-2.39%
2010D GO BOND DEBT SERVICE	968,462	937,054	96.76%	1,605,723	-41.64%
CAPITAL IMPROVEMENTS	22,243,175	25,989,290	116.84%	12,784,084	103.29%
HEALTH BENEFITS	12,453,100	12,548,401	100.77%	15,064,161	-16.70%
ILLINOIS MUNICIPAL RETIREMENT	5,847,437	6,463,520	110.54%	6,807,943	-5.06%
POLICE AND FIRE PENSION	13,411,645	13,489,655	100.58%	11,314,399	19.23%
TOTAL MAJOR FUNDS	62,020,125	66,525,177	107.26%	54,847,389	21.29%
OTHER GOVERNMENTAL FUNDS					
SPECIAL REVENUE FUNDS					
COMMUNITY DEVELOPMENT BLOCK GRANT	1,584,577	1,259,332	79.47%	1,609,801	-21.77%
STATE MOTOR FUEL TAX	3,278,176	3,163,690	96.51%	3,396,880	-6.86%
REFUSE COLLECTION	5,846,522	4,566,953	78.11%	4,891,464	-6.63%
SEWER	4,935,073	3,296,047	66.79%	3,022,037	9.07%
HOME INVESTMENT PARTNERSHIP GRANT	415,392	277,595	66.83%	657,775	-57.80%
SLATE TASK FORCE GRANT	335,635	344,624	102.68%	377,397	-8.68%
MULTI-COUNTY MEG GRANT	0	53,384	0.00%	54,656	-2.33%
TOURISM RESERVE FUND	0	1,424,126	0.00%	0	0.00%
SOLID WASTE	260,953	284,618	109.07%	278,408	2.23%
SUB-TOTAL: SPECIAL REVENUE FUNDS	16,656,328	14,670,369	88.08%	14,288,417	2.67%

Monthly Financial Report

	FY 2013 ADJUSTED BUDGET	FY 2013 ACTUAL REVENUES	2013 % REVENUES OVER BUDGET	FY 2012 ACTUAL REVENUES	% INCREASE (DECREASE) FY 2012 TO 2013
DEBT SERVICE FUNDS					
2005A CIVIC CENTER GO BOND DSVC	1,156,243	3,990,817	345.15%	3,853,086	3.57%
WEAVERRIDGE DEBT SERVICE	586,826	52,000	8.86%	60,000	-13.33%
2006 SA BOND DEBT SERVICE	485,255	318,044	65.54%	8,664	3570.87%
2007A SA BOND DEBT SERVICE	140,766	140,818	100.04%	147,198	-4.33%
2008A LIBRARY GO BOND DSVC	2,150,950	2,153,583	100.12%	2,054,857	4.80%
2010D GO BOND DEBT SERVICE	968,462	937,054	96.76%	1,605,723	-41.64%
2011B GO BOND DEBT SERVICE	187,825	188,597	100.41%	299,911	-37.12%
2012A GO BOND DEBT SERVICE (PM)	0	169,614	0.00%	1,997,731	-91.51%
2012C GO BOND DEBT SERVICE	0	17,534	0.00%	8,999	94.85%
2013A GO BOND DEBT SERVICE	0	10,231,406	0.00%	0	0.00%
2013D GO BOND DEBT SERVICE	0	2,517,980	0.00%	0	0.00%
GO BOND DEBT SERVICE MASTER	12,808,752	6,825,616	53.29%	1,866,939	265.60%
SUB-TOTAL: DEBT SERVICE FUNDS	18,485,079	27,543,064	149.00%	11,903,107	131.39%
CAPTIAL PROJECT FUNDS					
SOUTHTOWN TIF PROJECT	2,981,812	2,872,075	96.32%	3,022,957	-4.99%
DOWNTOWN TIF PROJECT	4,486,076	2,266,764	50.53%	2,182,485	3.86%
CAMPUSTOWN TIF PROJECT	0	0	0.00%	0	0.00%
NORTHSIDE RIVERFRONT TIF PROJECT	138,925	150,600	108.40%	144,460	387.95%
LOCAL MOTOR FUEL TAX	738,551	704,899	95.44%	735,425	-84.87%
MIDTOWN PLAZA TIF PROJECT	110,588	111,234	100.58%	113,377	40.64%
NORTHSIDE BUSINESS PARK TIF PROJECT	126,913	159,448	125.64%	123,020	142.35%
DOWNTOWN STADIUM TIF PROJECT	242	298,136	123196.55%	769	4174.63%
EAGLE VIEW TIF PROJECT	35,698	32,889	92.13%	35,238	533.81%
WAREHOUSE DISTRICT TIF PROJECT	935,038	223,341	23.89%	203,656	6.98%
HOSPITALITY IMPROVEMENT ZONE TIF	716,843	217,880	30.39%	184,298	175.74%
RIVERFRONT DEVELOPMENT (INCL DZO)	2,726,449	508,178	18.64%	456,634	11.29%
2006 SA BOND PROJECT	0	0	0.00%	0	0.00%
2007A GO BOND PROJECT	0	0	0.00%	0	0.00%
2008A LIBRARY GO BOND PROJECT	0	552	0.00%	2,410	-77.11%
2010C GO BOND PROJECT	0	5,614	0.00%	34,260	-83.61%
2012A GO BOND PROJECT (PM)	0	34,393	0.00%	29,885,013	-99.88%
2012C GO BOND PROJECT	0	24,119	0.00%	4,515,398	-99.47%
SUB-TOTAL: CAPITAL PROJECT FUNDS	12,997,135	7,610,120	58.55%	41,639,401	-81.72%
TRUST AND AGENCY FUNDS					
OTHER POST-EMPLOYMENT BENEFITS	3,816,912	5,230,790	137.04%	3,998,654	30.81%
SUB-TOTAL: TRUST AND AGENCY FUNDS	3,816,912	5,230,790	137.04%	3,998,654	30.81%
TOTAL OTHER GOVERNMENTAL FUNDS	51,955,454	55,054,342	105.96%	71,829,580	-23.35%
TOTAL REVENUES - ALL FUNDS	199,308,668	202,017,204	101.36%	219,783,275	-8.08%

EXPENDITURE COMPARISONS

The information on pages five and six show the expenditures of each fund of the City of Peoria. The information includes comparisons to the year-to-date FY 2013 budget, as well as, comparison to the year-to-date actual amount spent in FY 2012. General Fund expenditures include the equity transfer of \$3,100,000 to the Health Insurance Fund, which is included in the FY2012 actual expenditures under Operating Transfers Out in accordance with generally accepted accounting principles.

	FY 2013 ADJUSTED BUDGET	FY 2013 ACTUAL EXPENDITURES	2013 % SPENT OF BUDGET	FY 2012 ACTUAL EXPENDITURES	% INCREASE (DECREASE) FY 2012 TO 2013
GENERAL FUND					
ELECTED OFFICIALS / COMMISSIONS	930,974	834,653	89.65%	824,548	1.23%
CITY CLERK	317,735	296,734	93.39%	310,654	-4.48%
CITY TREASURER	348,821	340,663	97.66%	337,710	0.87%
CITY ADMINISTRATION	435,281	442,854	101.74%	439,946	0.66%
FINANCE	1,053,668	897,838	85.21%	944,797	-4.97%
LEGAL	759,957	616,469	81.12%	1,020,620	-39.60%
HUMAN RESOURCES	1,327,825	1,633,431	123.02%	958,953	70.33%
INFORMATION SYSTEMS	1,510,784	1,385,802	91.73%	1,241,898	11.59%
ECONOMIC DEVELOPMENT	253,242	252,913	99.87%	150,222	68.36%
PLANNING AND GROWTH MANAGEMENT	769,263	580,082	75.41%	465,233	24.69%
INSPECTION SERVICES	1,587,727	1,579,322	99.47%	1,618,274	-2.41%
POLICE	22,456,475	22,697,497	101.07%	21,528,731	5.43%
FIRE	16,943,197	16,350,317	96.50%	16,465,585	-0.70%
PUBLIC WORKS	11,986,822	10,716,486	89.40%	9,906,195	8.18%
EMERGENCY COMMUNICATION CENTER	2,213,453	2,095,235	94.66%	2,038,759	2.77%
MUNICIPAL BAND	82,887	82,754	99.84%	85,110	-2.77%
EMPLOYEE BENEFITS	15,204,250	14,317,062	94.16%	13,401,914	6.83%
GENERAL GOVERNMENT	0	8,576	0.00%	8,363	2.55%
SUPPORT TO OTHER AGENCIES	3,044,162	3,286,532	107.96%	3,667,640	-10.39%
DEBT SERVICE	0	0	0.00%	0	0.00%
OPERATING TRANSFERS OUT	6,849,387	3,681,344	53.75%	10,329,344	-64.36%
TOTAL GENERAL FUND	88,075,910	82,096,564	93.21%	85,744,495	-4.25%
MAJOR FUNDS					
PUBLIC LIBRARY	6,631,944	6,244,917	94.16%	6,560,120	-4.80%
2010D GO BOND DEBT SERVICE	528,257	1,162,650	220.09%	1,171,250	-0.73%
CAPITAL IMPROVEMENTS	26,554,352	15,276,112	57.53%	15,564,705	-1.85%
HEALTH BENEFITS	12,453,100	12,410,001	99.65%	11,869,543	4.55%
ILLINOIS MUNICIPAL RETIREMENT	5,941,736	5,069,626	85.32%	5,219,585	-2.87%
POLICE AND FIRE PENSION	12,752,322	13,489,655	105.78%	11,314,399	19.23%
TOTAL MAJOR FUNDS	64,861,711	53,652,962	82.72%	51,699,602	3.78%
OTHER GOVERNMENTAL FUNDS					
SPECIAL REVENUE FUNDS					
COMMUNITY DEVELOPMENT BLOCK GRANT	1,673,911	1,259,332	75.23%	1,609,801	-21.77%
STATE MOTOR FUEL TAX	3,581,479	3,993,490	111.50%	2,273,464	75.66%
REFUSE COLLECTION	6,021,422	5,897,126	97.94%	5,176,261	13.93%
SEWER	7,314,747	3,135,902	42.87%	765,715	309.54%
HOME INVESTMENT PARTNERSHIP GRANT	723,821	277,595	38.35%	657,775	-57.80%
SLATE TASK FORCE GRANT	335,632	343,174	102.25%	361,693	-5.12%
MULTI-COUNTY MEG GRANT	0	53,384	0.00%	54,656	-2.33%
TOURISM RESERVE FUND	0	30,923	0.00%	0	0.00%
SOLID WASTE	659,461	344,504	52.24%	449,314	-23.33%
SUB-TOTAL: SPECIAL REVENUE FUNDS	20,310,473	15,335,430	75.51%	11,348,680	35.13%

Monthly Financial Report

	FY 2013 ADJUSTED BUDGET	FY 2013 ACTUAL EXPENDITURES	2013 % SPENT OF BUDGET	FY 2012 ACTUAL EXPENDITURES	% INCREASE (DECREASE) FY 2012 TO 2013
DEBT SERVICE FUNDS					
2005A CIVIC CENTER GO BOND DSVC	1,460,644	2,623,956	179.64%	2,174,556	20.67%
WEAVERRIDGE DEBT SERVICE	579,363	565,250	97.56%	557,000	1.48%
2006 SA BOND DEBT SERVICE	517,620	517,620	100.00%	514,370	0.63%
2007A SA BOND DEBT SERVICE	140,678	141,178	100.36%	147,554	-4.32%
2008A LIBRARY GO BOND DSVC	623,975	623,975	100.00%	640,775	-2.62%
2010D GO BOND DEBT SERVICE	528,257	1,162,650	220.09%	1,171,250	-0.73%
2011B GO BOND DEBT SERVICE	102,450	244,975	239.12%	244,975	0.00%
2012A GO BOND DEBT SERVICE (PM)	649,775	649,775	100.00%	285,179	127.85%
2012C GO BOND DEBT SERVICE	0	16,135	0.00%	7,418	117.52%
2013A GO BOND DEBT SERVICE	0	628,624	0.00%	0	0.00%
2013D GO BOND DEBT SERVICE	0	2,354,620	0.00%	0	0.00%
GO BOND DEBT SERVICE MASTER	3,167,950	6,441,244	203.33%	1,866,670	245.07%
SUB-TOTAL: DEBT SERVICE FUNDS	7,770,712	15,970,002	205.52%	7,609,747	109.86%
CAPITAL PROJECT FUNDS					
SOUTHTOWN TIF PROJECT	3,977,509	1,999,895	50.28%	114,384	1648.40%
DOWNTOWN TIF PROJECT	3,329,962	462,889	13.90%	607,288	-23.78%
CAMPUSTOWN TIF PROJECT	0	0	0.00%	0	0.00%
NORTHSIDE RIVERFRONT TIF PROJECT	288,079	89,623	31.11%	121,786	-26.41%
LOCAL MOTOR FUEL TAX	916,113	191,527	20.91%	191,743	-0.11%
MIDTOWN PLAZA TIF PROJECT	101,211	0	0.00%	421	-100.00%
NORTHSIDE BUSINESS PARK TIF PROJECT	16,799	0	0.00%	516,814	-100.00%
DOWNTOWN STADIUM TIF PROJECT	276,848	201,592	72.82%	420	47897.99%
EAGLE VIEW TIF PROJECT	88,923	75,000	84.34%	420	17757.17%
WAREHOUSE DISTRICT TIF PROJECT	748,385	693,429	92.66%	20,420	3295.83%
HOSPITALITY IMPROVEMENT ZONE TIF	101,638	33,938	33.39%	64,564	-47.43%
RIVERFRONT DEVELOPMENT (INCL DZO)	2,714,679	390,365	14.38%	114,198	241.83%
2006 SA BOND PROJECT	0	0	0.00%	0	0.00%
2007A GO BOND PROJECT	0	0	0.00%	0	0.00%
2008A LIBRARY GO BOND PROJECT	0	62,087	0.00%	639,922	-90.30%
2010C GO BOND PROJECT	456,654	1,415,687	310.01%	5,361,690	-73.60%
2012A GO BOND PROJECT (PM)	0	11,791,037	0.00%	13,557,447	-13.03%
2012C GO BOND PROJECT	0	2,126,598	0.00%	136,779	1454.77%
SUB-TOTAL: CAPITAL PROJECT FUNDS	13,016,800	19,533,666	150.07%	21,448,295	-8.93%
TRUST AND AGENCY FUNDS					
OTHER POST-EMPLOYMENT BENEFITS	0	0	0.00%	7,000,000	0.00%
SUB-TOTAL: TRUST AND AGENCY FUNDS	0	0	0.00%	7,000,000	0.00%
TOTAL OTHER GOVERNMENTAL FUNDS	41,097,985	50,839,098	123.70%	47,406,721	7.24%
TOTAL EXPENDITURES - ALL FUNDS	194,035,606	186,588,624	96.16%	184,850,818	0.94%

FUND BALANCES

Fund balance is created from excess revenues over expenditures. This can be through a combination of collections & revenues that are higher than budgeted and actual expenditures being lower than budgeted. Fund balance is a key indicator as to the fiscal health of a fund and the overall condition of the organization. The City of Peoria has adopted a General Fund Balance policy. The City's policy states that the City shall establish an adequate fund balance to pay for expenses caused by unforeseen emergencies or for shortfalls caused by revenue declines. For the general operating fund, this unreserved fund balance will be maintained at a minimum amount, which represents an average of three (3) months operating expenditures with regard to other reserves already in place.

	BEGINNING FUND BALANCE JANUARY 1, 2013	2013 REVENUES	2013 EXPENDITURES	CURRENT-YEAR FUND BALANCE ADJUSTMENTS	ENDING FUND BALANCE NOVEMBER 30, 2013
GENERAL FUND					
NONSPENDABLE:					
INVENTORY AND PREPAID	928,685	0	0	0	928,685
SISTER CITIES COMMISSION	0	0	0	0	0
SUB-TOTAL: NONSPENDABLE FUND BAL	928,685	0	0	0	928,685
RESTRICTED:					
EDUCATION	200,910	0	0	5,261	206,171
RECREATION	332,603	0	0	7,091	339,694
LAW ENFORCEMENT	382,254	0	0	(99,085)	283,169
SUB-TOTAL: RESTRICTED FUND BALANCE	915,767	0	0	(86,733)	829,033
ASSIGNED:					
DEBT SERVICE	5,095,491	0	0	0	5,095,491
HEALTH INSURANCE	0	0	0	0	0
ENCUMBRANCES	1,075,551	0	0	(284,260)	791,292
SUB-TOTAL: ASSIGNED FUND BALANCE	6,171,042	0	0	(284,260)	5,886,783
UNASSIGNED	20,316,687	80,437,685	(82,096,564)	370,993	19,028,801
TOTAL GENERAL FUND	28,332,182	80,437,685	(82,096,564)	0	26,673,303
MAJOR FUNDS					
PUBLIC LIBRARY	2,430,316	7,097,256	(6,244,917)	0	3,282,655
2010D GO BOND DEBT SERVICE	25,875,321	937,054	(1,162,650)	0	25,649,725
CAPITAL IMPROVEMENTS	9,970,297	25,989,290	(15,276,112)	0	20,683,474
HEALTH BENEFITS	3,668,002	12,548,401	(12,410,001)	0	3,806,402
ILLINOIS MUNICIPAL RETIREMENT	(770,426)	6,463,520	(5,069,626)	0	623,468
POLICE AND FIRE PENSION	0	13,489,655	(13,489,655)	0	0
TOTAL MAJOR FUNDS	41,173,509	66,525,177	(53,652,962)	0	54,045,724
OTHER GOVERNMENTAL FUNDS					
SPECIAL REVENUE FUNDS					
COMMUNITY DEVELOPMENT BLOCK GRANT	0	1,259,332	(1,259,332)	0	0
STATE MOTOR FUEL TAX	8,226,000	3,163,690	(3,993,490)	0	7,396,200
REFUSE COLLECTION	328,139	4,566,953	(5,897,126)	0	(1,002,035)
SEWER	2,436,270	3,296,047	(3,135,902)	0	2,596,415
HOME INVESTMENT PARTNERSHIP GRANT	0	277,595	(277,595)	0	0
SLATE TASK FORCE GRANT	5,242	344,624	(343,174)	0	6,692
MULTI-COUNTY MEG GRANT	0	53,384	(53,384)	0	0
TOURISM RESERVE FUND	0	1,424,126	(30,923)	0	1,393,203
SOLID WASTE	265,672	284,618	(344,504)	0	205,786
SUB-TOTAL: SPECIAL REVENUE FUNDS	11,261,323	14,670,369	(15,335,430)	0	10,596,261

Monthly Financial Report

	BEGINNING FUND BALANCE JANUARY 1, 2013	2013 REVENUES	2013 EXPENDITURES	CURRENT-YEAR FUND BALANCE ADJUSTMENTS	ENDING FUND BALANCE NOVEMBER 30, 2013
DEBT SERVICE FUNDS					
2005A CIVIC CENTER GO BOND DSVC	11,541	3,990,817	(2,623,956)	0	1,378,402
WEAVERRIDGE DEBT SERVICE	1,001,613	52,000	(565,250)	0	488,363
2006 SA BOND DEBT SERVICE	1,214,405	318,044	(517,620)	0	1,014,828
2007A SA BOND DEBT SERVICE	21,192	140,818	(141,178)	0	20,833
2008A LIBRARY GO BOND DSVC	343,804	2,153,583	(623,975)	0	1,873,412
2010D GO BOND DEBT SERVICE	25,875,321	937,054	(1,162,650)	0	25,649,725
2011B GO BOND DEBT SERVICE	5,744,150	188,597	(244,975)	0	5,687,773
2012A GO BOND DEBT SERVICE (PM)	1,063,869	169,614	(649,775)	0	583,707
2012C GO BOND DEBT SERVICE	0	17,534	(16,135)	0	1,399
2013A GO BOND DEBT SERVICE	0	10,231,406	(628,624)	0	9,602,782
2013D GO BOND DEBT SERVICE	0	2,517,980	(2,354,620)	0	163,360
GO BOND DEBT SERVICE MASTER	12,508	6,825,616	(6,441,244)	0	396,880
SUB-TOTAL: DEBT SERVICE FUNDS	35,288,403	27,543,064	(15,970,002)	0	46,861,465
CAPITAL PROJECT FUNDS					
SOUTHTOWN TIF PROJECT	4,755,764	2,872,075	(1,999,895)	0	5,627,944
DOWNTOWN TIF PROJECT	3,908,736	2,266,764	(462,889)	0	5,712,612
CAMPUSTOWN TIF PROJECT	0	0	0	0	0
NORTHSIDE RIVERFRONT TIF PROJECT	695,198	150,600	(89,623)	0	756,175
LOCAL MOTOR FUEL TAX	1,168,390	704,899	(191,527)	0	1,681,761
MIDTOWN PLAZA TIF PROJECT	1,319	111,234	0	0	112,553
NORTHSIDE BUSINESS PARK TIF PROJECT	97,745	159,448	0	0	257,193
DOWNTOWN STADIUM TIF PROJECT	114,367	298,136	(201,592)	0	210,911
EAGLE VIEW TIF PROJECT	101,423	32,889	(75,000)	0	59,311
WAREHOUSE DISTRICT TIF PROJECT	308,611	223,341	(693,429)	0	(161,476)
HOSPITALITY IMPROVEMENT ZONE TIF	592,405	217,880	(33,938)	0	776,346
RIVERFRONT DEVELOPMENT (INCL DZO)	185,686	508,178	(390,365)	0	303,499
2006 SA BOND PROJECT	0	0	0	0	0
2007A GO BOND PROJECT	0	0	0	0	0
2008A LIBRARY GO BOND PROJECT	116,155	552	(62,087)	0	54,620
2010C GO BOND PROJECT	1,283,329	5,614	(1,415,687)	0	(126,745)
2012A GO BOND PROJECT (PM)	11,905,104	34,393	(11,791,037)	0	148,460
2012C GO BOND PROJECT	3,432,780	24,119	(2,126,598)	0	1,330,301
SUB-TOTAL: CAPITAL PROJECT FUNDS	28,667,012	7,610,120	(19,533,666)	0	16,743,466
TRUST AND AGENCY FUNDS					
OTHER POST-EMPLOYMENT BENEFITS	12,768,423	5,230,790	0	0	17,999,213
SUB-TOTAL: TRUST AND AGENCY FUNDS	12,768,423	5,230,790	0	0	17,999,213
TOTAL OTHER GOVERNMENTAL FUNDS	87,985,161	55,054,342	(50,839,098)	0	92,200,405
TOTAL FUND BALANCE - ALL FUNDS	157,490,851	202,017,204	(186,588,624)	0	172,919,431

**EAST PEORIA, ILLINOIS
JULY 12, 2014**

5 A.M. - 1 P.M.

WEIGH IN 2 P.M. AT BASS PRO SHOPS

\$120/TEAM OF UP TO FOUR

OPTIONAL BIG FISH POT \$25



**BIG 20
FORMAT**

**PRE-REGISTRATION OPEN UNTIL
JULY 8, 2014
ON-SITE REGISTRATION UNTIL JULY 11**

JULY 11

**6-8PM MEET AND GREET
FINAL ON SITE REGISTRATION
BOAT INSPECTIONS
BASS PRO SHOPS EAST PEORIA**

JULY 12

**5AM TOURNEY START
11AM-3PM FISH FESTIVAL ACTIVITIES
1PM TOURNEY END
2PM FINAL CHECK IN FOR WEIGH IN
6PM PEORIA CIVIC CENTER
BANQUET DINNER AND AUCTION
FOR PRESERVATION AND CONSERVATION**

**\$7,500
PRIZE MONEY**

1ST - \$2,500

2ND \$2,000

3RD - \$1,500

4TH - \$1,000

5TH - \$500

(BASED ON MINIMUM 100 BOATS)

RAFFLES - ENTERTAINMENT



Partners:



For complete rules, regulations and information, visit us on Facebook "Peoria Flying Fish" visit www.pointblankbowfishing.com or email us at peoriaflyingfish@gmail.com





SITE PLAN REVIEW BOARD AGENDA

Plans Distributed: **March 3, 2014**

Comments Due: **March 10, 2014**

Project ID	Address	Project Type	Project Description
14-44	13-11-304-002 5400 Landens Way (Temp) 13-11-304-004 7013 N Stalworth Drive	PLANNING COMMISSION - PLAT NONADMIN MFPL	Public Review on the request of Michael Cochran of Austin Engineering for approval of the Frye Crossing Apartments, which is a multi-family residential development located on the property identified as part of Parcel Identification Nos. 13-11-304-002, with a temporary address of 5400 Landens Way, and 13-11-304-004, with an address of 7013 N Stalworth Drive, Peoria, IL. The Petitioner is proposing 5-12 unit buildings for a total of 60 dwelling units on 3 acres. LA (Council District 5) CPC 14-D
14-46	14-15-401-005 6000 N Forest Park Drive	SITE PLAN REVIEW BOARD - ZONING CERT	Change of Use – Accessory warehouse space to multi-purpose room – ST (Council District 3)

Staff Contacts:

Name	Leah Allison	Jide Giwa	Josh Naven	Kimberly Smith	Shannon Techie
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			HOUSING COURT 3/11/14	64 CASES				
JIM	C	09:00 AM	KOOSHTARD PROPERTY V	HC-13-708	KNOXVILLE 2312	11-Mar-14	REVIEW	
JIM	C	09:00 AM	COMFORT LAND TRUST	HC-14-018	MAIN ST 0500, 508, 512 &	11-Mar-14	REVIEW	
KD	C	09:00 AM	PIONEER CIVIC SERVICES	HC-13-660	ADAMS 1314 SW	11-Mar-14	TO SERVE	
LE	NO	09:00 AM	REGIONS BANK TRUST (HUFF)	HC-14-003	ARMSTRONG 0400 W	11-Mar-14	REVIEW	
LE	O	09:00 AM	EVENHUIS JAMES	HC-13-571	BARKER 1627	11-Mar-14	REVIEW	
LE	NO	09:00 AM	LOZANO JOSE/TERESITA	HC-13-749	ELMWOOD 1107 N	11-Mar-14	SERVE NEW	
LE	NO	09:00 AM	REGIONS BANK TRUST (HUFF)	HC-13-672	INDIANA 1711	11-Mar-14	REVIEW	
LE	NO	09:00 AM	FEDERAL HOME LOAN MORT	HC-13-154	RANDOLPH 0209 NE	11-Mar-14	REVIEW	
LE	NO	09:00 AM	L H PEORIA INVEST (L. HARRIS)	HC-13-654	RAVINE 0604 E	11-Mar-14	REVIEW	
LE	NO	09:00 AM	HEIM ROGER	HC-13-503	ROANOKE 0109 NE	11-Mar-14	REVIEW/DEFAULT PEND \$1000	
LE	NO	09:00 AM	SHOUMAKER JEFF	HC-13-483	RUSSELL 0915	11-Mar-14	REVIEW/DEFAULT PEND \$500	
LE	NO	09:00 AM	ALLEN J SEAN	HC-13-612	UNIVERSITY 0713 N	11-Mar-14	REVIEW	
PM	NO	09:00 AM	ORDAZ WILLIAMS	HC-14-041	CAROLINE 0506	11-Mar-14	REVIEW	
PM	NO	09:00 AM	BOWERSOCK DAWN	HC-14-108	EVANS 0311	11-Mar-14	FIRST APPEARANCE	
PM	NO	09:00 AM	MORRIS PATRICIA	HC-13-751	HAUNGS 0630	11-Mar-14	REVIEW	
PM	O	09:00 AM	WISE GARY/CRYSTAL	HC-14-113	HOMESTEAD 0612	11-Mar-14	FIRST APPEARANCE	
PM	O	09:00 AM	MORRIS ADRIAN	HC-14-109	JEFFERSON 1315 NE	11-Mar-14	FIRST APPEARANCE	
PM	O	09:00 AM	MARIN JUAN/MARIA	HC-14-111	JEFFERSON 1406 NE	11-Mar-14	FIRST APPEARANCE	
PM	NO	09:00 AM	RUTHERFORD ROBERT	HC-14-033	MADISON 1320 NE	11-Mar-14	REVIEW	
PM	O	09:00 AM	YOUNG WILLIAM/EDNA	HC-13-712	MADISON 1414 NE	11-Mar-14	REVIEW	
PM	NO	09:00 AM	REGIONS BANK TRUST (HUFF)	HC-13-637	MADISON 1500 NE	11-Mar-14	REVIEW	
PM	NO	09:00 AM	LENNARD IAN	HC-13-622	MADISON 2505 NE	11-Mar-14	REVIEW	
PM	NO	09:00 AM	MAGNA TRUST COMPANY	HC-13-675	MADISON 2517 NE	11-Mar-14	REVIEW	
PM	NO	09:00 AM	HEIM ROGER	HC-14-112	MONROE 0405 NE	11-Mar-14	FIRST APPEARANCE	
PM	NO	09:00 AM	BOLLIS TIMOTHY	HC-14-117	MONROE 1116 NE	11-Mar-14	FIRST APPEARANCE	
PM	NO	09:00 AM	BURNETT RONALD L	HC-13-0421	MONROE 1413 NE	11-Mar-14	REVIEW	
PM	NO	09:00 AM	ALLENDER STEVEN TRUSTEE	HC-14-114	MONROE 1518 NE	11-Mar-14	FIRST APPEARANCE	
PM	NO	09:00 AM	ROBERTSON AARON	HC-14-100	MONROE 2224 NE	11-Mar-14	FIRST APPEARANCE	
PM	NO	09:00 AM	WILLIAMS DAVID/MICHELLE	HC-14-116	MORTON 0703	11-Mar-14	FIRST APPEARANCE	
PM	NO	09:00 AM	WILLIAMS DAVID/MICHELLE	HC-14-115	MORTON 0705	11-Mar-14	FIRST APPEARANCE	
PM	O	09:00 AM	ECKLER ANDREW	HC-14-017	HELPS 0532	11-Mar-14	REVIEW	
PM	NO	09:00 AM	ECKLER ANDREW	HC-14-005	HELPS 0600	11-Mar-14	REVIEW	
PM	O	09:00 AM	ZAPUSHEK KHRYSTYNE	HC-13-497	RANDWICK 6424	11-Mar-14	REVIEW	
PM	NO	09:00 AM	BULLOCK SHELLEY/ROBERT	HC-13-753	ROCK ISLAND 0917 NE	11-Mar-14	REVIEW	
PM	O	09:00 AM	WISE DONALD (ESTATE)	HC-14-110	VORIS 0504	11-Mar-14	FIRST APPEARANCE	
SCA	O	09:00 AM	MCQUISTION	HC-13-537	ARCADIA 0303 E	11-Mar-14	REVIEW	

SCA	O	09:00 AM	STRUNGYS MARY/PAUL	HC-13-517	ATLANTIC 2008	11-Mar-14	REVIEW	
SCA	NO	09:00 AM	PETTY AUNERA & CATHLEEN	HC-14-007	ATLANTIC 2315	11-Mar-14	REVIEW	
SCA	NO	09:00 AM	FREDDY MAC LLC	HC-14-009	ATLANTIC 2318 N	11-Mar-14	REVIEW	
SCA	NO	09:00 AM	SNIFF JAMES	HC-14-138	DECHMAN 2709	11-Mar-14	FIRST APPEARANCE	
SCA	O	09:00 AM	WILLIAMS CHERYL	HC-14-102	FRYE 0410 E	11-Mar-14	FIRST APPEARANCE	
SCA	NO	09:00 AM	Z SQUARED LLC	HC-13-736	PEORIA 2612 N	11-Mar-14	REVIEW	
SCA	O	09:00 AM	CARTER, BRADLEY	HC-13-740	PEORIA 2709 N	11-Mar-14	REVIEW	
SCA	NO	09:00 AM	ROBIE PAUL	HC-13-733	PEORIA 2710 N	11-Mar-14	REVIEW	
SCA	NO	09:00 AM	LARSON ADA/BLAINE	HC-13-534	THRUSH 0700 E	11-Mar-14	REVIEW	
SCA	NO	09:00 AM	ANDERSON DARLENE	HC-14-008	VIRGINIA 1004 E	11-Mar-14	REVIEW	
SCA	NO	09:00 AM	GODFREY ROLLA	HC-14-009	VIRGINIA 1007 E	11-Mar-14	REVIEW	
SCA	O	09:00 AM	BARNWELL ALLAN	HC-13-625	WESTERN 1529	11-Mar-14	REVIEW	
SCA	O	09:00 AM	THORNTON KIMBERLY	HC-14-101	WISCONSIN 2915	11-Mar-14	FIRST APPEARANCE	
SW	NO	09:00 AM	BYWALAO LLC	HC-13-605	ADAMS 1327 SW	11-Mar-14	REHEARING/DEFAULT \$1000	
DG	O	09:45 AM	FOREMAN JOHN/LINDA	HC-14-060	EMERY 3128	11-Mar-14	FIRST APPEARANCE	
DG	O	09:45 AM	SCOBY HAROLD	HC-13-590	JEFFERSON 2821 SW	11-Mar-14	REVIEW	
DG	NO	09:45 AM	JOHNSON GIL/MICHELLE	HC-14-104	LINN 2209	11-Mar-14	FIRST APPEARANCE	
DG	NO	09:45 AM	TAYLOR KATHARYNE	HC-13-783	MCCLURE 1519 W	11-Mar-14	TO POST	
DG	NO	09:45 AM	MELAIK FREDA	HC-13-623	NORTHRIDGE 0209 E	11-Mar-14	REVIEW	
DG	O	09:45 AM	WHITBY ROGER	HC-14-103	NOWLAND 0916 W	11-Mar-14	FIRST APPEARANCE	
DG	NO	09:45 AM	RICHARDSON DANIEL	HC-13-644	SHERIDAN 2400	11-Mar-14	REVIEW	
GW	NO	09:45 AM	WILLIAMS DAVD SR TRUSTEE	HC-14-118	HAYES 2815	11-Mar-14	FIRST APPEARANCE	
GW	NO	09:45 AM	CRAWFORD TONYA	HC-14-105	IDAHO 2104	11-Mar-14	FIRST APPEARANCE	
GW	NO	09:45 AM	POLLITT MARTHA	HC-14-107	MEIDROTH 3038	11-Mar-14	FIRST APPEARANCE	
GW	O	09:45 AM	INGRAM ALISA	HC-13-047	NEVANDA 2914	11-Mar-14	REVIEW	
GW	NO	09:45 AM	SORENSEN JOHN/JANET	HC-14-106	TREWYN 3005	11-Mar-14	FIRST APPEARANCE	
RM	NO	09:45 AM	ADAMS WALTER	HC-14-070	ADRIAN HINTON 1508	11-Mar-14	REVIEW	
RM	NO	09:45 AM	ANDERSON DARLENE	HC-13-575	JEFFERSON 3106 SW	11-Mar-14	SERVE NEW	

NUMBER OF CASES ON DOCKET 4						
PAID	CASE NO.	DEFENDANT	PROPERTY ADDRESS	PRE-HEARING FINE AMOUNT	INSPECTOR	COMMENTS
	14-CV-0077	BARTLEY, JOSEPH	1429 W ANTOINETTE ST	\$50	RM	1ST APP
	13-CV-1185	BRINKMAN, GREGORY	813 SW WASHINGTON ST	\$500	RM	REVIEW
	14-CV-0065	MATHIS, RUTH AND BILLY	1832 NE MADISON AVE	\$50	PM	1ST APP
	14-CV-0064	MITCHELL, GAYLE	514 PHELPS ST	\$100	PM	1ST APP

3 - 1ST APP

1 - REVIEW