

ANNUAL PUBLISHED REPORT OF THE CITY TREASURER
 PATRICK NICHTING, PEORIA CITY TREASURER
 JANUARY 1, 2015 THROUGH DECEMBER 31, 2015

SUMMARY OF ALL FUNDS

Fund Balances January 1, 2015	42,313,287
Receipts	288,437,012
Sub Total	330,750,299
Disbursements	299,703,697
Fund Balances December 31, 2015	31,046,602

GENERAL FUND

Fund Balance January 1, 2015	1,083,618
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Receipts

Parking Systems Revenue	2,566,914	
Property Taxes	1,742,383	
*IL State Business Development District	121,820	
*IL State Home Rule Tax	21,944,322	
*IL State Auto Rental/Lease Tax	58,250	
*IL State Sales Tax	21,926,569	
*IL State Personal Property Replacement Tax	4,694,140	
*IL State Excise Tax	4,049,213	
*IL State Income Tax	12,146,572	
*IL State Local Use Tax	2,275,121	
All Other Taxes	14,282,950	
Licenses & Permits	2,965,981	
Federal, State & Local Shared Revenue	2,354,726	
Fines, Forfeitures & General Government	2,272,550	
Public Safety, Streets & Sanitation	548,731	
Miscellaneous	102,083	
Grants	674,090	
Personal Property Replacement Tax	981,810	
Investments	67,204,939	
Fund Transfers	23,446,426	
Interest	472	
		<u>119,144,055</u>
		120,227,673

**Revenues Deposited Directly into Illinois Funds are not Included in Total Receipts*

Disbursements

Personnel Services	65,532,135	
Contractual Services	12,476,012	
Capital, Supplies, & Materials	3,588,498	
Employee Benefits	10,146,133	
Operating Transfers	6,697,438	
Fund Transfers	20,216,363	
Revenue/Balance Sheet Accounts	521,505	
		<u>119,178,084</u>
Fund Balance December 31, 2015		1,049,589

HEALTHCARE BENEFITS

Fund Balance January 1, 2015 1,608,551

Receipts

Insurance-Retiree-Dental	18,216	
Insurance-Retiree-High Ded	34,013	
Insurance-Retiree-Low Ded	100,201	
Insurance-Retiree- Med Adv	1,089,040	
PSE Premiums	4,803	
Insurance-Retirees	1,322,213	
Insurance-Library	574,861	
Insurance-Township	155,277	
Insurance-Cobra	2,832	
Insurance-Ref/Reimb	191,385	
Insurance-Stop Loss	92,790	
Investments	259,000	
Operating Transfers	5,150,662	
Fund Transfers	4,010,268	
Interest	515	
	<hr/>	
		13,006,076
		<hr/>
		14,614,627

Disbursements

Contractual-Insurance	14,480,093	
Supplies-Other	257	
	<hr/>	
		14,480,350
Fund Balance December 31, 2015		<hr/>
		134,277

REFUSE COLLECTION

Fund Balance January 1, 2015 647,848

Receipts

Refuse Collection	5,789,193	
Residential Extras	318	
LBX Return	26	
Operating Transfers	970,000	
Interest	808	
	<hr/>	
		6,760,345
		<hr/>
		7,408,193

Disbursements

Contractual Services/Public Maintenance	6,896,478	
	<hr/>	
		6,896,478
Fund Balance December 31, 2015		<hr/>
		511,715

CAPITAL FUND

Fund Balance January 1, 2015

2,612,326

Receipts

Local Initiative Fund	130,498
Assessment Receivable Collections	323,521
Impact Fee	13,025
Electronic Citation Fee	6,946
Court Supervision Fee	21,805
Video Gaming	409,101
Other Federal Grants	156,166
Donations	44,833
Refund/Reimbursement	1,121,510
Miscellaneous Revenue	43,200
Sale of Other City Property	105,188
Property Taxes	50,111
Fees/User Charges-Other	343,455
Joint Gaming Fund	192,487
Sidewalk Replacement/Participation	3,030
Sidewalk/Property Owner Reimb	47,719
State Grants	12,297
Refund To Expense Account	760
Subdivision Sidewalk Fees	45,000
Riverboat Gambling Proceeds	1,732,386
Sidewalk Participation	40,559
Loan Payments	110,171
Reimbursement Federal Grant	966,826
Reimbursement	9,303,358
Riverfront Rent	11,309
Quarterly Pad Rental	33,163
Utility Tax/Electric	4,254,608
Motor Fuel Tax	859,492
RLF Sequestered Funds	688
Grants	142,956
Investments	103,000
Operating Transfers	5,653,763
Fund Transfers	4,848,285
Interest	28,369

31,159,587

33,771,913

Disbursements

Personnel Services	42,540
Contractual Services/Public Maint. & Improvements	13,338,778
Capital, Supplies & Materials	3,355,371
Debt Service	75,440
Operating Transfers	12,724,243
Fund Transfers	1,699,141

31,235,513

Fund Balance December 31, 2015

2,536,400

SEWER FUND

Fund Balance January 1, 2015		934,929
<u>Receipts</u>		
Sewer Charges	2,633,406	
Fund Transfers	2,162,133	
Interest	2,699	
	<u>4,798,239</u>	
		<u>5,733,168</u>
<u>Disbursements</u>		
Personnel Services	62,783	
Contractual Services	244,757	
Operating Transfers	2,961,258	
Public Maintenance	1,786,305	
Fund Transfers	672,870	
	<u>5,727,973</u>	
Fund Balance December 31, 2015		5,195

LIBRARY FUND

Fund Balance January 1, 2015		2,917,549
<u>Receipts</u>		
Other Grants/Non-Governmental	500	
Property Taxes	6,319,378	
State Allotment	143,759	
Miscellaneous Fines & Fees	113,621	
Library Parking Lot Meters	11,130	
PHA-In-Lieu of Taxes	1,819	
Federal Grants	11,000	
NSF Checks	10	
Personal Property Replacement Tax	465,948	
Fund Transfers	5,227	
Interest	5,716	
	<u>7,078,107</u>	
		<u>9,995,656</u>
<u>Disbursements</u>		
Personnel Services	4,184,421	
Contractual Services	1,103,320	
Capital, Supplies & Materials	1,066,996	
Operating Transfers	779,554	
	<u>7,134,291</u>	
Fund Balance December 31, 2015		2,861,365

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

Fund Balance January 1, 2015 79,004

Receipts

Entitlements	1,328,720	
Legal Payment Plans	4,375	
Loan Payments	71	
Loan Payments-Roof Repair	1,044	
Sidewalk Reimbursement	25	
CDBG Demolitions	100	
Fund Transfers	544,611	
	<hr/>	
		1,878,946
		<hr/>
		1,957,950

Disbursements

Personnel Services	249,192	
Contractual Services	1,030,236	
Operating Transfers	117,874	
Fund Transfers	558,354	
	<hr/>	
		1,955,656
Fund Balance December 31, 2015		<hr/>
		2,294

MOTOR FUEL FUND

Fund Balance January 1, 2015 4,368,463

Receipts

*State of IL-Monthly Allotment-IL Funds	2,841,728	
State Allotment	11,796	
Parking Space Monthly Rent	21,614	
Refund/Reimbursement-Other	272,488	
Reimbursement	859,837	
Wire Fee Reversal	15	
Investments	2,807,600	
Fund Transfers	2,200,285	
Interest	18,381	
	<hr/>	
		6,192,017
		<hr/>
		10,560,480

**Revenues Deposited Directly into Illinois Funds are not Included in Total Receipts*Disbursements

Personnel Services	41,520	
Public Maintenance & Improvements	8,523,861	
Capital, Supplies & Materials	437,805	
Fund Transfers	1,536,161	
	<hr/>	
		10,539,347
Fund Balance December 31, 2015		<hr/>
		21,133

HOME PARTNERSHIP PROGRAM FUND

Fund Balance January 1, 2015 246,076

Receipts

U.S. Department of Housing	512,941	
Refund/Reimbursement - Other	7,750	
Loan Payments	1,200	
Fund Transfers	<u>2,087</u>	
		<u>523,978</u>
		770,054

Disbursements

Personnel Services	37,706	
Contractual Services	593,055	
Fund Transfers	<u>1,231</u>	
		<u>631,992</u>
Fund Balance December 31, 2015		138,062

TOURISM RESERVE FUND

Fund Balance January 1, 2015 1,804,457

Receipts

Tourism Fund	96,398	
Fund Transfers	1,011,359	
Interest	<u>28</u>	
		<u>1,107,785</u>
		2,912,242

Disbursements

Contractual Services	<u>1,029,961</u>	
		<u>1,029,961</u>
Fund Balance December 31, 2015		1,882,281

INNOVATION GRANT FUND

Fund Balance January 1, 2015 0

Receipts

Refund Service Charge	2	
Fund Transfers	<u>500,000</u>	
		<u>500,002</u>
		500,002

Disbursements

Personnel Services	142,306	
Contractual Services	<u>81,602</u>	
		<u>223,908</u>
Fund Balance December 31, 2015		276,094

WESTLAKE SPECIAL SERVICE AREA

Fund Balance January 1, 2015 75,957

Receipts

Westlake Special Service Area	261,766	
Property Taxes	80,004	
Fund Transfers	38,398	
		<u>380,168</u>
		456,125

Disbursements

Contractual Services	315,517	
		<u>315,517</u>
Fund Balance December 31, 2015		140,608

TIF DISTRICTS

Fund Balance January 1, 2015 7,463,359

Receipts

Property Taxes	3,736,442	
B'Nai B'rith-In Lieu of Taxes	72,000	
Shared Parking	37,776	
Business Development District/Hotel Tax	178,032	
Fund Transfers	161,820	
Interest	54,625	
		<u>4,240,696</u>
		11,704,055

Disbursements

Personnel Services	848	
Contractual Services	211,433	
Public Maintenance & Improvements	1,983,651	
Operating Transfers	2,511,283	
		<u>4,707,215</u>
Fund Balance December 31, 2015		6,996,840

DESIGNATED ZONE ORGANIZATION FUND

Fund Balance January 1, 2015 497

Receipts

Operating Transfers	1,386,036	
Fund Transfers	5,411	
Interest	33	
		<u>1,391,480</u>
		1,391,977

Disbursements

Contractual Services	6,991	
Operating Transfers	1,384,953	
		<u>1,391,944</u>
Fund Balance December 31, 2015		33

RETIREMENT FUND-IMRF

Fund Balance January 1, 2015 678,468

Receipts

Property Taxes	4,631,039	
PHA-In-Lieu of Taxes	1,333	
City of Peoria-Salary Deductions	981,018	
Staff Overhead Costs/Library	779,554	
Personal Property Replacement Tax	757,629	
Fund Transfers	2,116,733	
Interest	1,848	
	<hr/>	
		9,269,154
		<hr/>
		9,947,622

Disbursements

Debt Service	240,015	
Employee Benefits	6,355,290	
Fund Transfers	2,575,589	
	<hr/>	
		9,170,894
		<hr/>
		776,728

Fund Balance December 31, 2015

RETIREMENT FUND-FIRE AND POLICE

Fund Balance January 1, 2015 2

Receipts

Property Taxes-Fire Pension	5,973,818	
Property Taxes-Police Pension	6,563,247	
PHA-In-Lieu of Taxes	3,609	
Personal Property Replacement Tax-Fire Pension	1,177,498	
Personal Property Replacement Tax-Police Pension	181,272	
Fund Transfers	1,116,010	
Interest	42	
	<hr/>	
		15,015,496
		<hr/>
		15,015,498

Disbursements

Fund Transfers	15,015,496	
	<hr/>	
		15,015,496
		<hr/>
		2

Fund Balance December 31, 2015

OTHER POST EMPLOYMENT BENEFITS

Fund Balance January 1, 2015 7,847,386

Receipts

OPEB Contributions	76,699	
Pere Marquette-Sub Loan-Interest	359,782	
Pere Marquette-Sub Loan-Principle	304,348	
Fund Transfers	6,803,576	
Interest	17,055	
	<hr/>	
		7,561,460
		<hr/>
		15,408,846

Disbursements

Fund Transfers	10,852,574	
	<hr/>	
		10,852,574
		<hr/>
		4,556,272

Fund Balance December 31, 2015

SOLID WASTE FUND

Fund Balance January 1, 2015 219,185

Receipts

Waste Management-Fees & User Charges	576,279	
Rent/Lease Farm Land	10,175	
Interest	630	
	<u> </u>	<u>587,083</u>
		806,268

Disbursements

Contractual Services	344,501	
Operating Transfers	245,719	
	<u> </u>	<u>590,220</u>
Fund Balance December 31, 2015		216,048

G.O. BONDS DEBT SERVICE MASTER FUND

Fund Balance January 1, 2015 148,963

Receipts

Operating Transfers	13,040,734	
Fund Transfers	6,332	
Interest	1,409	
	<u> </u>	<u>13,048,475</u>
		13,197,438

Disbursements

Debt Service	13,041,784	
	<u> </u>	<u>13,041,784</u>
Fund Balance December 31, 2015		155,654

2015 C G.O. BOND PROJECT FUND

Fund Balance January 1, 2015 0

Receipts

Good Faith Deposit	7,350,509	
Fund Transfers	1,668	
Interest	899	
	<u> </u>	<u>7,353,076</u>
		7,353,076

Disbursements

Debt Service	7,352,192	
	<u> </u>	<u>7,352,192</u>
Fund Balance December 31, 2015		884

2015 C G.O. BOND DEBT SERVICE FUND

Fund Balance January 1, 2015 0

Receipts

Good Faith Deposit	189,935	
Fund Transfers	152,029	
Interest	168	
	<hr/>	
		342,132
		<hr/>
		342,132

Disbursements

Debt Service	67,443	
	<hr/>	
		67,443
		<hr/>
Fund Balance December 31, 2015		274,689

2015 D G.O. BOND PROJECT FUND

Fund Balance January 1, 2015 0

Receipts

Good Faith Deposit	1,897,786	
Reverse Service Charges	4	
Fund Transfers	1,068	
Interest	503	
	<hr/>	
		1,899,361
		<hr/>
		1,899,361

Disbursements

Contractual Services	40,004	
Fund Transfers	1,857,786	
	<hr/>	
		1,897,790
		<hr/>
Fund Balance December 31, 2015		1,571

2015 D G.O. BOND DEBT SERVICE FUND

Fund Balance January 1, 2015 0

Receipts

Good Faith Deposit	48,030	
Fund Transfers	40,029	
Interest	32	
	<hr/>	
		88,091
		<hr/>
		88,091

Disbursements

Contractual Services	6	
Debt Service	17,361	
	<hr/>	
		17,367
		<hr/>
Fund Balance December 31, 2015		70,724

2014 A G.O. BOND PROJECT FUND

Fund Balance January 1, 2015 2,189,428

Receipts

Fund Transfers	60,286	
Interest	<u>7,545</u>	
		<u>67,831</u>
		2,257,259

Disbursements

Public Maintenance & Improvements	819,110	
Contract, Supplies & Material	73,026	
Fund Transfers	<u>1,171,357</u>	
		<u>2,063,493</u>
Fund Balance December 31, 2015		193,766

2013 A G.O. BOND DEBT SERVICE FUND

Fund Balance January 1, 2015 2,665

Receipts

Operating Transfers	144,950	
Fund Transfers	144,950	
Interest	<u>25</u>	
		<u>289,925</u>
		292,590

Disbursements

Debt Service	<u>289,900</u>	
		<u>289,900</u>
Fund Balance December 31, 2015		2,690

2013 D G.O. BOND DEBT SERVICE FUND

Fund Balance January 1, 2015 164,599

Receipts

Fund Transfers	314,667	
Interest	<u>1,206</u>	
		<u>315,873</u>
		480,472

Disbursements

Debt Service	<u>314,667</u>	
		<u>314,667</u>
Fund Balance December 31, 2015		165,805

2012 A G.O. BOND DEBT SERVICE FUND

Fund Balance January 1, 2015		10,015
<u>Receipts</u>		
Operating Transfers	1,253,293	
Fund Transfers	683,293	
Interest	455	
		<u>1,937,041</u>
		1,947,056
<u>Disbursements</u>		
Debt Service	1,946,988	
		<u>1,946,988</u>
Fund Balance December 31, 2015		68

2012 A G.O. BOND PROJECT FUND

Fund Balance January 1, 2015		60,752
<u>Receipts</u>		
Interest	107	
		<u>107</u>
		60,859
<u>Disbursements</u>		
Operating Transfers	60,859	
		<u>60,859</u>
Fund Balance December 31, 2015		0

2012 B G.O. BOND DEBT SERVICE FUND

Fund Balance January 1, 2015		11,734
<u>Receipts</u>		
Operating Transfers	351,000	
Interest	92	
		<u>351,092</u>
		362,826
<u>Disbursements</u>		
Debt Service	350,550	
		<u>350,550</u>
Fund Balance December 31, 2015		12,276

2012 C G.O. BOND DEBT SERVICE FUND

Fund Balance January 1, 2015		1,291
<u>Receipts</u>		
Operating Transfers	30,000	
Fund Transfers	10,000	
Interest	<u>92</u>	
		<u>40,092</u>
		41,383
<u>Disbursements</u>		
Debt Service	<u>41,299</u>	
		<u>41,299</u>
Fund Balance December 31, 2015		84

2011 B G.O. BOND DEBT SERVICE FUND

Fund Balance January 1, 2015		4,840
<u>Receipts</u>		
Operating Transfers	204,900	
Interest	<u>40</u>	
		<u>204,940</u>
		209,780
<u>Disbursements</u>		
Debt Service	<u>204,900</u>	
		<u>204,900</u>
Fund Balance December 31, 2015		4,880

2010 D G.O. BOND DEBT SERVICE FUND

Fund Balance January 1, 2015		999
<u>Receipts</u>		
Operating Transfers	1,126,512	
Interest	<u>40</u>	
		<u>1,126,552</u>
		1,127,551
<u>Disbursements</u>		
Debt Service	<u>1,126,513</u>	
		<u>1,126,513</u>
Fund Balance December 31, 2015		1,038

2008 A LIBRARY G.O. BOND DEBT SERVICE FUND

Fund Balance January 1, 2015		332,820
<u>Receipts</u>		
PHA-In-Lieu of Taxes	653	
Property Taxes	2,266,944	
Interest	6,763	
	<u> </u>	<u>2,274,360</u>
		2,607,180
<u>Disbursements</u>		
Debt Service	<u>2,316,350</u>	
		<u>2,316,350</u>
Fund Balance December 31, 2015		290,830

2007 A SPECIAL ASSESSMENT BOND DEBT SERVICE FUND

Fund Balance January 1, 2015		20,487
<u>Receipts</u>		
Operating Transfers	126,425	
Interest	138	
	<u> </u>	<u>126,563</u>
		147,050
<u>Disbursements</u>		
Contractual Services	500	
Debt Service	<u>127,925</u>	
		<u>128,425</u>
Fund Balance December 31, 2015		18,625

2006 SPECIAL ASSESSMENT BOND DEBT SERVICE FUND

Fund Balance January 1, 2015		504,335
<u>Receipts</u>		
Property Tax Revenue	311,546	
Fund Transfers	1,366,915	
Interest	9,721	
	<u> </u>	<u>1,688,182</u>
		2,192,517
<u>Disbursements</u>		
Debt Service	<u>517,120</u>	
		<u>517,120</u>
Fund Balance December 31, 2015		1,675,397

FIREMEN'S PENSION FUND

Fund Balance January 1, 2015 5,124,548

Receipts

Property Taxes	5,973,550	
IL Personal Property Replacement Tax	1,177,498	
Peoria Housing Authority-In Lieu of Taxes	1,720	
Interest on Property Taxes	267	
Employee Contributions	1,690,647	
All Other Income	3,217,587	
	<u>12,061,269</u>	
		17,185,817

Disbursements

Professional Services	89,986	
Investment Expense	356,580	
Administrative Expenses	33,619	
Pensions	11,845,503	
	<u>12,325,688</u>	
Fund Balance December 31, 2015		4,860,129

POLICE PENSION FUND

Fund Balance January 1, 2015 1,148,136

Receipts

Property Taxes	6,562,954	
IL Personal Property Replacement Tax	1,293,673	
Peoria Housing Authority-In Lieu of Taxes	1,889	
Interest on Property Taxes	293	
Employee Contributions	1,821,130	
All Other Income	4,947,437	
	<u>14,627,376</u>	
		15,775,512

Disbursements

Professional Services	164,088	
Investment Expense	327,845	
Administrative Expenses	45,082	
Pensions	14,025,941	
	<u>14,562,956</u>	
Fund Balance December 31, 2015		1,212,556

I certify that the above state of receipts and disbursements is a fair representation of cash transactions for the City of Peoria, Illinois for the year 2015.

Patrick Nichting
Peoria City Treasurer/Township Collector