



City of Pekin

AGENDA

**REGULAR COUNCIL MEETING OF MONDAY, JANUARY 11, 2010
5:30 P.M.**

FY 2011 BUDGET QUESTIONS AND ANSWERS AFTER THE MEETING

I. CALL TO ORDER

II. PLEDGE OF ALLEGIANCE
Mayor Rusty Dunn

III. ROLL CALL
Clerk to Call the Roll.

IV. APPROVAL OF AGENDA
ACTION: Motion to approve the meeting agenda.

VOTE REQUIRED

V. APPROVAL OF MINUTES
ACTION: Motion to approve minutes of Regular Council Meeting of Monday, December 14, 2009.

VOTE REQUIRED

VI. PUBLIC INPUT ON AGENDA ITEMS
Speakers to state name, address, and spell last name. Questions unrelated to agenda items are accepted during "Public Questions" near the end of the meeting. Speakers will be limited to 3 minutes.

VII. CONSENT AGENDA

- 1. Receive and File Monthly Reports and Minutes:** Police Department December Report, Liquor Commission Minutes Dated October 29, 2010, and Building Report 2009.
- 2. Proclamation:** "Dr. Martin Luther King Jr. Day" January 18, 2010.
- 3. Charitable Solicitation:** Benefit for Crystal A. Wise Saturday, February 20, 2010
Shade Memorial Youth Camp Tag Day April 23, 24, and 25, 2010
- 4. Receive and File** Agreement for Access Road Easement from Warren E. Miller.
- 5. Receive and File** 2009 Annual Report and Financial Statements Dated April 30, 2009
Prepared by Willock Warning and Co.

***ACTION:** Motion to approve all items listed on the Consent Agenda by Omnibus Vote.*

VOTE REQUIRED TO APPROVE CONSENT AGENDA

VIII. COMMUNICATIONS

PRESENTATION

***DESCRIPTION:** Presentation of City of Pekin 2009 Annual Audit and Financial Statements by Jim Warning of Willock, Warning, and Company.*

PRESENTATION

***DESCRIPTION:** Presentation Web Site Proposal - ie-Media/McDaniels Marketing Communications*

***PRESENTER:** Randy McDaniels*

IX. NEW BUSINESS

1. Award Contract New Web Site

(DK)

***DESCRIPTION:** Recommendation of the Technology Committee to enter into an agreement for the redesign and development of the City of Pekin web site.*

***ACTION:** Motion to approve the contract in an amount not to exceed \$37,405.00.*

2. Intergovernmental Agreement for Police Protection Services

(TM)

***DESCRIPTION:** Agreement with Housing Authority of the City of Pekin to provide protection of residents by uniformed, off-duty police officers. Rates for annual renewal between the months of February through January remains at \$25.00 per hour.*

***ACTION:** Motion to approve the agreement.*

VOTE REQUIRED

3. Amendment to the Agreement with Mauer-Stutz for Sheridan Road Bridge

(JW)

***DESCRIPTION:** Amend agreement with Mauer-Stutz for the preliminary design for the Sheridan Road Bridge. Additional engineering was due to Forest Preserve and Wetland requirements.*

***ACTION:** Motion to approve the amendment in an amount not to exceed \$10,853.50.*

VOTE REQUIRED

4. Resolution No. 31-09/10 – Establishing The Sister City Commission

(DK)

***DESCRIPTION:** Formal establishment of members to form commission to solicit an International Sister City.*

***ACTION:** Motion to adopt the resolution.*

VOTE REQUIRED

5. Stop Sign Request Alameda and Gingoteaque

(JA)

***DESCRIPTION:** Review the need for a stop sign as requested by Gingoteaque residents.*

***ACTION:** Motion to prepare ordinance to amend the Traffic Code regarding stop signs.*

6. Resolution No. 32-09/10 – Council Member Censure

(RD)

DESCRIPTION: *Censure motion for Council Member's actions toward City employee and staff on December 4, 2009.*

ACTION: *Motion to censure Council Member.*

IX. ANY OTHER BUSINESS TO COME BEFORE THE COUNCIL

Council Members

Staff

Public Questions

Press Time

X. EXECUTIVE SESSION

XI. ADJOURNMENT

With no further action to come before the Council the Mayor declares meeting closed in open session.

NO VOTE REQUIRED

**PROCEEDINGS OF THE REGULAR MEETING
OF THE CITY COUNCIL OF THE CITY OF PEKIN, ILLINOIS,
HELD IN THE COUNCIL CHAMBERS OF CITY HALL
111 SOUTH CAPITOL STREET
ON MONDAY, DECEMBER 14, 2009 AT 5:30 O'CLOCK P.M.
RUSTY L. DUNN, MAYOR PRESIDING**

**PRESENT: COUNCIL MEMBERS, ABEL, BLANCHARD, BARRA, KORTKAMP,
SCHMIDGALL, STRAND AND DUNN**

The **Pledge of Allegiance** was led by Mayor Dunn.

Roll was called and all Council Members were present.

AGENDA

Motion by Council Member Kortkamp, seconded by Council Member Abel, that **the agenda be presented**. On roll call vote, all present voted Aye.

MINUTES

Motion by Council Member Blanchard, seconded by Council Member Strand, that the **minutes of the Regular City Council Meeting of November 23, 2009 and the Special Council Meeting of November 30, 2009, be approved as written**. On roll call vote, all present voted Aye.

PUBLIC INPUT ON AGENDA ITEMS

Bill Gilroy, 1312 South 11th Street expressed his disappointment in trying to view graphs and reports when during the televised Council Meetings on Channel 22. He also voiced his support in obtaining right-of-way from the developer in the proposed lending agreement.

Garnet Meischner, 1401 Janssen, suggested Council table the Dome agreement in order for the Council to obtain background information on the purchasers before lending money.

Steve Moore, 2010 Westgate felt it was in the best interest of the residents of Pekin that the Council get information out on who the purchasers of the Dome were.

Shirley Faichney, 320 State Street, addressed Council on two matters. She voiced her displeasure that the side streets were not being cleared of snow or ice. Public Works Director Joe Wuellner explained the new snow policy in which the Street Department would work normal hours to clear snow when the depth was 4-6 inches. It would be possible to navigate 3-4 blocks to a main cleared street. She felt that the City did not need to invest money into the Dome but to use the money for the elderly.

Allen Tucker, 303 South Broadway, Denver CO, and representative of the Central Illinois Sports Alliance, LLC, owner of the property known as the Dragon's Dome, addressed the authorization of funds from the City to the Developer. The loan agreement contained terms under which the project would be utilized and a loan made. He advised Council of his experience in management of buildings and sports facilities. He felt the Dome complex was economically viable project and that private ownership was a win/win partnership with the City.

Robert Laurent 4805 Sevier Drive, Springfield IL, spoke of his passion for youth sports, his connections to sporting opportunities, and his background in coordinating sports programs.

CONSENT AGENDA

Motion by Council Member Barra, seconded by Council Member Blanchard, that **the Consent Agenda be approved as presented.** Mayor Dunn read and presented the following for consideration of the Consent Agenda items by Omnibus Vote.

Council Member Blanchard noted the incorrect year listed on the agenda and the listing of scheduled Council meetings for 2010.

1. **Receive and File Monthly Reports and Minutes:** Police Department November Report, Traffic Safety Committee Minutes dated December 4, 2009, Mayor's Advisory Committee for Persons with Disabilities Minutes dated October 8, 2009, and Animal Control November report.
2. **Charitable Solicitation:** "Donation cans for David Pollard".
3. **Resolution No. 27-09/10 -** Mayor's Appointment of Steven Martin to the Economic Development Advisory Committee to fill the unexpired term of Bob Sidell for a term until the first Monday in May, 2010.
4. **Resolution No. 28-09/10 –** Mayor's Appointment of Michel Walker to the Zoning Board of Appeals to fill the vacant term to May 31, 2012.
5. **Receive and File –** Meeting Schedule for the Pekin City Council for ~~2009~~ 2010 and the Meetings of Official Bodies of the City of Pekin, Illinois.
6. **Receive and File** The Pekin Planning Commission Minutes Dated, November 18, 2009.
7. **Receive and File** Pekin Planning Commission Hearings and Recommendations:
 - a. Hearing #09-1787– approval of the Site for a Drive thru for dry cleaning and coffee orders located at 312 Derby Street in Tazewell County, Illinois.
 - b. Hearing #09-1788 – approval of the Special Use Request for dry cleaning and coffee orders located at 312 Derby Street in Tazewell County, Illinois.
 - c. Hearing #09-1791 – approval of the Site Plan for Display and Sales of Portable Wood Sheds and Small buildings with the stipulation of a display limit of eight sheds and/or buildings at any one time and a setback requirement of 10' behind the sidewalk located at 425 Ann Eliza along with an updated Site Plan for the request to the Council.
 - d. Hearing #09-1792 – approval of the Special Use Request for Display and Sales of Portable Wood Sheds and Small buildings with the stipulation of a display limit of eight sheds and/or buildings at any one time and a setback requirement of 10' behind the sidewalk located at 425 Ann Eliza.
 - e. Hearing #09-1793 -& 09-1794 – made no recommendation for the Site Plan and Special Use for an AT&T Cell Tower located at 3000 Court Street due to the request by the Applicant to remove the item from the Agenda.
 - f. Informal Hearing – recommends for the City Council to hold Moratoriums regarding New Billboard. Illuminated Signs, etc. requests until the Sign Ordinance can be updated.

On roll call vote, all present voted Aye.

NEW BUSINESS

ORDINANCE NO. 2604-09/10

AUTHORIZING A LOAN AGREEMENT TO CENTRAL ILLINOIS SPORTS ALLIANCE, LLC
Motion by Council Member Abel, seconded by Council Member Barra, that **Ordinance No. 2604-09/10 be adopted.** Each member of Council spoke to the matter of the Dragons Dome. Mayor Dunn summarized how the City had considered its purchase and how they then arrived at private ownership. The \$500,000 loan would come from the Tourism Fund and repayment credited by increases in Hotel Motel Tax Fund driven by the facility's use. Council Members Strand and Schmidgall, originally opposed to City ownership, spoke in support of the better option and City risk mitigated. Council Members Kortkamp, Barra, and Abel stated they were proponents of the Dome and spoke in support of the project as a viable way of keeping the facility open for the community and an appropriate use of tourism money not residents' tax dollars. Council Member Blanchard expressed concerns that enough information had not been received and enough time given reviewing the background of the purchasers. He questioned the source of financing the loan. Council Member Blanchard made a motion and it was seconded by Council Member Schmidgall that \$500,000 from

Economic Development Fund be used. Discussion followed on the appropriate use of the PEDIF money as outlined in the creation of that economic tool to attract industrial or big box businesses. On roll call vote, Ayes, Blanchard; Nays, Schmidgall, Strand, Kortkamp, Barra, Abel, and Dunn. Motion Fails. Motion by Council Member Strand to call the question. Vote was taken on the original motion to adopt the ordinance. On roll call vote, Ayes, Schmidgall, Strand, Kortkamp, Barra, Abel, and Dunn, Nay, Blanchard. Motion Carried.

RESOLUTION NO. 29-09/10

ILLINOIS MUNICIPAL RETIREMENT FUND BENEFIT PROTECTION LEAVE

Motion by Council Member Schmidgall, seconded by Council Member Kortkamp, that **the Illinois Municipal Retirement Fund Benefit Protection Leave Form 6.32, be adopted.** Personnel Director Patricia Pollock advised that the IMRF required form authorized one employee to receive the service credit for 7 months of service time as a result of no earnings of being on Worker Compensation. On roll call vote, all present voted Aye.

City Clerk Sue McMillan explained to Council that the following 4 resolutions authorized that taxes not be levied against taxable real property in the City in amounts provided in the bond ordinances issued for projects such as the riverfront, vehicles, business park land expansions, and public works projects.

RESOLUTION NO. 22-09/10

**ABATEMENT OF TAXES ORDINANCE NO. 2324 \$1,040,000 GENERAL OBLIGATION
REFUNDING BONDS SERIES 2003 (REFUND 1991 CORPORATE PURPOSE)**

Motion by Council Member Strand, seconded by Council Member Abel, that Resolution No. 22-09/10 **be adopted.** On roll call vote, all present voted Aye.

RESOLUTION NO. 23-09/10

ABATEMENT OF TAXES ORDINANCE NO. 2386 SERIES 2004 \$2,950,000

Motion by Council Member Strand, seconded by Council Member Kortkamp, that Resolution No. 23-09/10 **be adopted.** On roll call vote, all present voted Aye.

RESOLUTION NO. 24-09/10

ABATEMENT OF TAXES ORDINANCE NO. 2387 SERIES 2004 \$1,410,000

Motion by Council Member Strand, seconded by Council Member Schmidgall, that Resolution No. 24-09/10 **be adopted.** On roll call vote, all present voted Aye.

RESOLUTION NO. 25-09/10

ABATEMENT OF TAXES ORDINANCE NO. 2415 \$1,120,000

Motion by Council Member Strand, seconded by Council Member Schmidgall, that Resolution No. 25-09/10 **be adopted.** On roll call vote, all present voted Aye.

Public Works Director Joe Wuellner presented as recommended by the Pekin Planning Commission the following special use request and site plan approvals:

Motion by Council Member Blanchard, seconded by Council Member Abel, that the **SITE PLAN FOR A DRIVE THRU FOR DRY CLEANING AND COFFEE ORDERS LOCATED AT 312 DERBY STREET, be approved.** On roll call vote, all present voted Aye.

Motion by Council Member Blanchard, seconded by Council Member Kortkamp, that the **SPECIAL USE FOR A DRIVE THRU FOR DRY CLEANING AND COFFEE ORDERS LOCATED AT 312 DERBY, be approved.** On roll call vote, all present voted Aye.

Motion by Council Member Abel, seconded by Council Member Barra, that the **SITE PLAN FOR DISPLAY AND SALES OF PORTABLE WOOD SHEDS AND SMALL BUILDINGS with the stipulation of a display limit of eight sheds and/or buildings at any one time and a setback requirement of 10' behind the sidewalk located at 425 Ann Eliza along with updated Site Plan for the request to Council, be approved.** On roll call vote, all present voted Aye.

Motion by Council Member Abel, seconded by Council Member Barra, that the **SPECIAL USE FOR DISPLAY AND SALES OF PORTABLE WOOD SHEDS AND SMALL BUILDINGS** with the stipulation of a display limit of eight sheds and/or buildings at any one time and a setback requirement of 10' behind the sidewalk located at 425 Ann Eliza along with updated Site Plan for the request to Council, be approved. On roll call vote, all present voted Aye.

RESOLUTION NO. 30-09/10

APPROVAL OF FINAL PLAT ESTATES AT LAKEVIEW

Motion by Council Member Kortkamp, seconded by Council Member Blanchard, that Resolution No. 30-09/10, **be adopted**. Mr. Wuellner advised that any changes would need to come back for approval of the layout of 14 residential lots and 2 commercial lots in the new subdivision that was annexed on November 30, 2009. On roll call vote, all present voted Aye.

Motion by Council Member Barra, seconded by Council Member Abel, that the **AGREEMENT WITH J. BRIAN HELLER TO CONDUCT ADMINISTRATIVE ADJUDICATORY HEARINGS OF ORDINANCE VIOLATIONS OR THE CITY OF PEKIN AS HEARING OFFICERS** be approved. Council was informed of the mutual covenants of the agreement to conduct administrative adjudicatory hearings of ordinance violations for the City. On roll call vote, all present voted Aye.

ORDINANCE NO. 1462-A194-09/10

**AMENDING TITLE 8, CHAPTER 4, SECTION 1. D. OF THE CODE OF THE CITY OF PEKIN
REGARDING NO PARKING SCHEDULE
7TH STREET**

Motion by Council Member Schmidgall, seconded by Council Member Strand, that Ordinance No. 1462-A194-09/10, **be adopted**. Traffic Safety Chairman Joe Wuellner presented the ordinance recommended by the committee to restrict parking in the 900 block of South 7th Street south of Park Avenue in order to address safety concerns entering and exiting an office building parking lot. On roll call vote, all present voted Aye.

ORDINANCE NO. 2605-09/10

ESTABLISHING A MORATORIUM ON THE ISSUANCE OF OFF-PREMISES SIGN PERMITS

Motion by Council Member Barra, seconded by Council Member Blanchard, that **Ordinance No. 2605-09/10 be adopted**. Council was informed of the recommendation of the Planning Commission to suspend all sign activity on electronic/LED signs and bill boards until the Code was reviewed for necessary changes. The suspension would last until June. On roll call vote, all present voted Aye.

ANY OTHER BUSINESS TO COME BEFORE THE COUNCIL

Council Members and Staff extended best wishes to all for the holidays and peace and prosperity in the New Year.

City Manager Dennis Kief informed Council that he had sent a draft of the FY2011 Budget and advised members to call with questions.

Director of Solid Waste Collection Greg Ranney announced that each of the holidays fallen on Friday would necessitate moving garbage collection to Saturday for two weeks.

No further business to come before the Council Mayor Dunn adjourned the meeting.

COUNCIL ADJOURNED AT 7:20P.M.

CITY OF PEKIN

POLICE DEPARTMENT

PEKIN POLICE DEPARTMENT END OF MONTH REPORT FOR DECEMBER 2009

	DECEMBER 2008	NOVEMBER 2009	DECEMBER 2009
TRAFFIC TICKETS	243	325	349
WARNING TICKETS	146	166	251
OFFENSES	394	491	375
ARRESTS	157	220	133
PARKING TICKETS	274	362	271
STOPS	414	454	574

CITY ORDINANCE TICKETS FOR DECEMBER 2009

NUMBER OF TICKETS WRITTEN 32
NUMBER OF TICKETS PAID OVER THE COUNTER 20
FINES COLLECTED OVER THE COUNTER \$4950

IMPOUNDED VEHICLES FOR DECEMBER 2009

TOTAL VEHICLES IMPOUNDED: 24
AMOUNT OF FINES COLLECTED: \$7000

OFFENSES

DRUG RELATED	1
DUI	3
DWLS/R	20
UOW	0

MULTIPLE OFFENSES

DRUGS/DUI	0
DRUGS/DWLS-R	0
DRUGS/UOW	0
DUI/DWLS	0
TOTAL	24

City of Pekin

SPECIAL LIQUOR COMMISSION MINUTES THURSDAY, OCTOBER 29, 2009 4:30 P.M. WEST CONFERENCE ROOM

Deputy Liquor Commissioner Rick VonRohr called the meeting to order at 4:35p.m.

PLEDGE of ALLEGIANCE

Rusty Dunn

ROLL CALL

The following members were present for roll call: Deputy Liquor Commissioner Rick VonRohr, Fire Chief Kurt Nelson, Police Chief Ted Miller, Holly Brown, and Liquor Commissioner Rusty Dunn
Also present: Corporation Counsel Sue Bosich

APPROVAL OF AGENDA

Holly made a motion to approve the October 29th Agenda, seconded by Miller. Motion passed.

APPROVAL OF MINUTES

Nelson made a motion to approve the October 1st and October 22nd, 2009 Liquor Commission Minutes, seconded by Dunn. Motion passed.

PUBLIC INPUT/COMMENTS/QUESTIONS

Nothing at this time

NEW BUSINESS

Deputy Liquor Commissioner VonRohr informed Daniel Steinbach with Twisted Spoke Saloon, Inc. (new application) that the Commission is very concerned with his activities with the Pekin Police Department, especially his failure to cooperate with Police. Rick stated the times he was arrested by Pekin Police and even though he was never convicted it is still a concern for the Liquor Commission. Rick stated that if he was granted a Liquor License through the City of Pekin that he will have to comply by the City of Pekin's Liquor Code. Miller stated that it was not the Commissions intent to give him a hard time regarding his arrests, we just want you to be aware of the Liquor Code and want complete cooperation from you regarding any matters in which the police would be called. It was also noted that Daniel Steinbach would have to comply with the Liquor Code regarding the Beer Garden. Liquor Commissioner Dunn has concerns as well and asks that Mr. Steinbach complies with the City of Pekin Liquor Code.

Daniel Steinbach stated he was going to keep the original employees and that he will be running the business day to day. The two other corporation members will help run the business as well. Daniel wants to reassure everyone that he will comply with the City of Pekin's Liquor Code.

Miller made a motion to approve the liquor license for Twisted Spoke Saloon, Inc. contingent upon the two criminal background checks coming back clean from Michelle and Kevin Neill, the Beer Garden gets up to code, the City Clerk receive the Liquor Liability Insurance and Lease of Property. Seconded by Brown. Motion passed.

Any Other Business

Discussed the Code Changes – Deputy Liquor Commissioner asked that the Commission look over the code changes and email Sue Bosich with any changes. This will be on the Agenda under New Business at the November 19th Liquor Commission meeting.

Discussion on appointing a new member: Ted stated he had a couple candidates. He will make a few phone calls and get back with Liquor Commissioner Dunn in a few days.

Liquor Commissioner Dunn mentioned the new State Law that will come in effect in the year 2010 for Video Gaming Act. Just wants the Commission to think about and be aware. Paula to scan the brochures and email out to the Commission.

Brown made a motion to adjourn, seconded by Nelson.

Meeting adjourned at 4:05pm Next Meeting: Thursday, November 19th at 4:00pm
Respectfully submitted Paula Gensel

BUILDING REPORT 2009

BUILDING REPORT 2009																					
MONTH	DWELLINGS 1	GARAGES 2	MULTI-FAMILY 3	COMMERCIAL 4	COMMERCIAL REMODELING 5	RESIDENTIAL REMODELING 6	MISC. 7	RESIDENTIAL DEMOLITIONS 8	COMMERCIAL DEMOLITIONS 9	BUILDING DOLLARS	BLDG PERMITS										
JANUARY			1.00		6.00	\$438,977	12.00	\$417,603	0.00	\$0	\$2,146,281	10.00									
FEBRUARY					5.00	\$26,480	8.00	\$70,600	6.00	\$6,327	\$0	10.00									
MARCH	1.00	\$73,500	1.00	1.00	6.00	\$208,100	11.00	\$144,190	18.00	\$12,946	\$1,641,615	38.00									
APRIL	5.00	\$1,105,184	3.00	1.00	9.00	\$630,301	21.00	\$164,435	23.00	\$19,670	\$1,036,059	73.00									
MAY	2.00	\$224,595	3.00		9.00	\$52,162	13.00	\$67,256	18.00	\$6,764	\$445,246	65.00									
JUNE	4.00	\$732,406	3.00		10.00	\$99,485	22.00	\$220,988	40.00	\$122,935	\$2,699,808	79.00									
TOTAL 6 MO.	12.00	2,135,679	10.00	242,430	1.00	1,399,701	2.00	101,380	45.00	2,817,505	87.00	1,034,081	123.00	247,640	11.00	\$0	\$0	\$7,070,416	223.00		
JULY	3.00	\$548,195	5.00		5.00	\$303,866	12.00	\$89,434	27.00	\$45,636	\$1,127,671	\$2,000									
AUGUST	3.00	\$523,020	2.00		6.00	\$96,550	20.00	\$212,026	22.00	\$41,311	\$1,742,807	\$6,000									
SEPTEMBER	3.00	\$547,180	1.00		8.00	\$100,050	18.00	\$234,210	25.00	\$36,680	\$93,126	\$7,000									
OCTOBER	2.00	\$461,392	3.00		8.00	\$1,977,713	13.00	\$164,186	10.00	\$24,236	\$2,655,656	38.00									
NOVEMBER	1.00	\$176,385			6.00	\$542,884	11.00	\$115,564	10.00	\$11,244	\$546,677	28.00									
DECEMBER											\$0	0.00									
TOTAL 6 MO.	12.00	\$2,256,172	11.00	\$112,569	0.00	\$0	1.00	\$850,000	33.00	\$3,111,063	74.00	\$315,420	94.00	\$159,107	3.00	\$0	\$0	\$7,304,331	231.00		
YEAR	24	\$4,391,851	21.00	\$354,999	1.00	\$1,299,701	3.00	\$951,380	78.00	\$5,928,568	161.00	\$1,849,501	219.00	\$406,247	14.00	0.00	3.00	0.00	0.00	\$15,182,447	\$24,000

WHEREAS, Dr. Martin Luther King, Jr. devoted his life to the advancement of civil rights and public service; and

WHEREAS, citizens of Illinois and across the country honor Dr. King's legacy each year in January; and

WHEREAS, Dr. King recognized that everybody can be great because everybody can serve, and, during his lifetime, encouraged all Americans to serve their neighbors and their communities; and

WHEREAS, Martin Luther King Day focuses on bringing people together and breaking down the barriers that have divided us as a nation; and

WHEREAS, thousands of Illinois residents will commemorate the significance of Martin Luther King Day by performing community service that benefits communities and neighborhoods, and provides a fitting memorial to the life of Dr. Martin Luther King, Jr.

NOW, THEREFORE, BE IT RESOLVED that I, Rusty Dunn, Mayor, City of Pekin, Illinois, do hereby proclaim January 18th, 2010, as

"DR. MARTIN LUTHER KING JR. DAY"

in the City of Pekin, Tazewell County, Illinois, urge citizens to recognize it as a day of service throughout Illinois, as well as a day to honor this profound and influential civil rights leader.

ADOPTED, this 11th day of January, in the Year of Our Lord, Two Thousand and Ten.

RUSTY DUNN
Mayor

ATTEST:

SUE E. MCMILLAN
City Clerk



Public Employees for Community Concerns Presents



18th ANNUAL
DR. MARTIN LUTHER KING, JR.
CELEBRATION LUNCHEON
Monday, January 18, 2010
12:00 Noon – Doors open at 11:00 a.m.

Peoria Civic Center
201 S.W. Jefferson
Exhibit Hall C

Featured Speaker
Dr. Benjamin Carson

Tickets are \$40 per person
Tables of 10 - \$400

Tickets can be purchased by calling
Alma Brown at
(309) 494-8554

Please make checks payable to Public Employees for Community Concerns.
Checks can be mailed to City of Peoria, 419 Fulton Street, Suite 207,
Peoria, Illinois 61602.

17th Annual

Martin Luther King, Jr.

Breakfast for Equality



Date: Saturday, January 16, 2010

Time: 8:30 A.M.

Place: Edison Junior High School
1400 Earl Street
Pekin, IL 61554

Cost: \$8.00 per adult
Students attend free

Speaker: Virnette House-Browning
Executive Athletic Director
Bradley University

YWCA Pekin
315 Buena Vista
Pekin, IL 61554
(309)347-2104
www.ywca.org/pekin



eliminating racism
empowering women
ywca

CHARITABLE SOLICITATION REGISTRATION FORM

1. Date Submitted 12-28-09

Address of Organization _____

Telephone Number _____

Name, Address and Telephone Number of person filling out form:

1070-0948
043-3109 TERRY HOKOMB
1142101C 132101C 7100 E - have report Pekin

2. Name, Title and Address of Principal Executive Officer of Organization: _____

3. If your Organization is a subsidiary or an affiliate of another Organization such as a National Association, list Name and Address of such Organization: NO

4. Specifically where in the Pekin area is your group staying so contact can be made within a twelve (12) hour period if necessary: N/A

5. Explain briefly how you will be operating, ie. collecting door to door, calling on businesses, etc. If offering merchandise for sale, state what the merchandise is and the price asked:

Taxidermy, odd relations, etc. for
donating items for the benefit

6. Supply the following information for each member of the group, including who is in charge:

Name: Last	First	M	Date of Birth	Name, Address Relationship of next of kin
Hokomb	Terry	W	2/21/68	Sister-in-law
Lopeman	Charlotte	A	9/7/68	Sister

7. General nature of activities conducted by Organization (Service Club, Church, Veterans Club, Youth Club, United Fund, etc):

Auction, 50/50, door prizes,
raffle, cans

8. Names and Addresses of Organizations to which funds will be distributed, or if that is inapplicable, the general nature of beneficiaries of proceeds of charitable contributions (College Scholarships to residents of Illinois, Church overseas relief, etc). If some or all of the names of Organizations are not determined at time of the preparation of this form, list those to which you expect to distribute funds and indicate "others to be determined later": _____

Hospital bills - St Francis Cancer
Center -

funeral + burial expenses
N/A on funeral home yet -

9. Do you employ a full-time salaried Executive Director: _____
If YES, give name and business of residence address: _____

N/A

10. Do you now employ or anticipate employing the services of a person or Organization that conducts fund-raising drives or activities for profit: _____ If YES, give name and address of such Organization or person: _____

N/A

11. Estimated gross percentage of contributions which are devoted to administrative expenses of collection by your Organization: _____

Don't know

12. Is your Organization registered with the Office of the Attorney General, pursuant to the Charitable Trust Act of Illinois, Chapter 14, Illinois Revised Statutes, Section 51 through 64: _____

The undersigned hereby certifies that the information contained in this Registration Form is true to the best of his or her knowledge.

DATE: 12/28/09

SIGNED: Michael Kopman



Benefit for Crystal A. Wise

Cancer of the Pancreas and Liver
Given 3 months to Live

Saturday, February 20, 2010

Spaghetti Dinner

North Pekin Amvets – Rt 29

Adults \$5 Children \$3

Raffle, Auction, 50/50 Drawings

**All donations are greatly appreciated
to help with funeral and medical bills**

Questions?

Call Terry 620.0943 or Charlotte 643.3659

Shade Memorial Youth Camp, Inc.

PO Box 1027, Pekin, IL 61555-1027

Shade Phone: (309) 353-5554

Pekin Union Mission Phone: (309) 346-0724 FAX 346-0198

pekinunionmission@grics.net

www.pekinonline.com/unionmission



December 16, 2009

City of Pekin
111 S. Capitol St.
Pekin, IL 61554
Attn: Sue McMillan

Mayor Dunn,

I am requesting permission to hold the Shade Memorial Youth Camp Tag Day for our baseball program. Tag day dates are April 23, 24, & 25. We hope that these dates will be open and available. This Tag Day will allow us to raise funds for our program and to continue our work for the youth of Pekin and the surrounding area.

Thank you for your consideration and assistance.

Sincerely,

A handwritten signature in cursive script that reads "Scott Lange".

Scott Lange
Executive Director

AGREEMENT FOR ACCESS ROAD EASEMENT

THIS AGREEMENT is made on Dec. 15, 2009, by and between CITY OF PEKIN, an Illinois municipal corporation, (Grantee), and WARREN E. MILLER, ILA MAE MILLER, JAMES MILLER & KEITH J. STUCKEY (Grantors).

Recitals

- (1) Grantor is the owner of certain real property commonly known as _____, Pekin, Illinois, and more fully described on Exhibit A attached hereto and incorporated herein by this reference (Miller/Stuckey Property).
- (2) Grantee has plans for the further dedication and extension of road ways from Griffin Drive to Veterans Drive, more fully described on Exhibit A attached hereto and incorporated herein by this reference (Right of Way).
- (3) Grantee desires to acquire certain rights in the Miller/Stuckey Property, specifically a 54 foot right of way over the Miller/Stuckey Property.

IT IS THEREFORE AGREED:

Grant of Easement

- (1) In consideration of the mutual covenants contained herein, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, Grantor grants to Grantee an easement (the "Easement") on and approximately across the portion of the Miller/Stuckey Property shown in Exhibit A, attached hereto and incorporated herein by this reference.

Character of Easement

- (2) It is the intention of the parties that the Easement granted be a 54 foot right of way easement for the construction and development of right of way access across an extension of Griffin Drive to Veteran's Drive, providing access to Veteran's Drive.

Prior to formal and final survey of the 54 foot right of way, Grantors shall be provided specific information, significant input, and time with which to assess the specific location of the right of way. The parties agree that they will negotiate to a mutually agreeable location, for all parties, of the said 54 foot right of way, the purpose of which is to extend Griffin Drive to Veterans Drive.

It is specifically noted that the attached Exhibit is a proposed and preliminary, indication of a location of the right of way, which may be modified by the parties, upon mutual agreement, after discussion of the location.

Duration and Binding Effect

(3) The Easement shall be used for right of way purposes, being a 54 foot right of way as shown on the attached Exhibit A. This Agreement is made expressly for the benefit of, and shall be binding on, the heirs, personal representatives, successors in interest, and assigns of the respective parties.

Purpose of Easement

(4) The Easement shall be used for the purpose of Right of Way Roadway.

Exclusiveness of Easement

(5) The Easement, rights, and privileges granted by this Easement are exclusive to Grantee, and Grantor may not convey Easement rights to any other entity, except as otherwise provided herein.

Grantor's Rights

(6) Grantor, for itself, retains, reserves, and shall continue to enjoy the use of the surface of the land subject, including for farming purposes, subject to this Easement, until as such time as the City moves forward for plans for the extension of Griffin Drive over the easement.

Grantee's Rights and Duties

(7) The Grantee shall have full rights to the development and use of the 54 foot easement for roadway purposes, at a time and manner within its sole discretion. If said drive is required to be relocated due to development of surrounding property, it shall be done at the expense of the City of Pekin.

Termination

(8) This Easement may be terminated by written agreement signed by all owners of record and other successors to the respective interests of Grantor and Grantee. Grantee, its heirs, successors, and assigns may execute and record a release of this Easement at any time. This Easement shall also terminate if the purposes of the Easement cease to exist, are abandoned by Grantee, or become impossible to perform.

Failure to Perform

(9) If Grantee fails to perform any covenant, undertaking, or obligation arising under this Easement, all rights and privileges granted shall terminate and the provisions of this Agreement creating the Easement shall be of no further effect. In that case, within 30 days of

receipt of a written demand from Grantor, Grantee shall execute and record all documents necessary to terminate the Easement of record. If Grantee fails or refuses to record the necessary documents, Grantor shall be entitled to bring an action for the purpose of declaring the Easement to be terminated.

Entire Agreement

(10) This instrument contains the entire agreement between the parties relating to the rights granted and the obligations assumed. Any oral representations or modifications concerning this instrument shall be of no force and effect. Any modification of this Agreement must be in writing and must be signed by both parties.

Attorney's Fees

(11) If legal action is initiated by either party for the purpose of enforcing or interpreting this Agreement, or to compel the recording of a release, the prevailing party shall be entitled to recover from the losing party reasonable expenses, attorney's fees, and costs.

Executed at Pekin, Illinois on the day and year written above.

GRANTEE:

CITY OF PEKIN, an Illinois
municipal corporation,

By: Rusty L. Dunn

Its Mayor

ATTEST:

By: Sue W. McMillan

Its City Clerk

GRANTORS:

Warren E. Miller
WARREN E. MILLER

Ila Mae Miller
ILA MAE MILLER

James Miller
JAMES MILLER

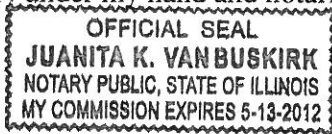
Keith J. Stuckey
KEITH J. STUCKEY

Joan E. Belsley
Joan E Belsley

STATE OF ILLINOIS)
) S.S.
COUNTY OF TAZEWELL)

I, the undersigned, a Notary Public in and for said County and State aforesaid, Do Hereby Certify That RUSTY DUNN and SUE McMILLAN, personally known to me to be the Mayor and City Clerk, respectively, of CITY OF PEKIN, an Illinois Municipal Corporation, and personally known to me to be the same persons whose names are subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that they signed, sealed and delivered said instrument as the free and voluntary act of the municipal corporation and as their free and voluntary act, for the uses and purposes therein set forth.

GIVEN under my hand and notarial seal, this 18th day of December, 2009.



Juanita K. VanBuskirk
Notary Public

STATE OF ILLINOIS)
) S.S.
COUNTY OF TAZEWELL)

I, the undersigned, a Notary Public in and for said County and State aforesaid, Do Hereby Certify That WARREN E. MILLER, ILA MAE MILLER, JAMES MILLER, KEITH J. STUCKEY, personally known to me to be the same persons whose names are subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that they signed, sealed and delivered said instrument as their free and voluntary act, for the uses and purposes therein set forth.

GIVEN under my hand and notarial seal, this 15 day of December, 2009.

Paula S. Gensel
Notary Public

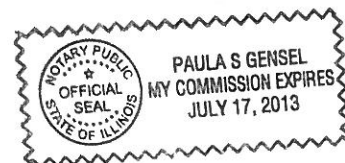


EXHIBIT A

Legal Description

A 54' foot wide Easement for Ingress and Egress purposes, over, across and through a part of the Northeast Quarter of Section 7, T. 24 N., R. 4 W. of the 3rd P.M., Tazewell County, Illinois, the Centerline of said easement being more particularly described as follows:

Commencing at the most easterly corner of Lot 12 of Pekin Plaza Extension No. Two, being a subdivision of part of the W 1/2 of the SE 1/4 of said Section 7; thence N50°15'W along the Northeasterly line of said Lot 12, a distance of 10.00 feet to the westerly Right of Way line of Veterans Drive; thence N39°45'E along the westerly Right of Way line of said Veterans Drive, a distance of 1095.00 feet to the Point of Beginning of the Centerline of the Easement to be described; thence N50°15'W, a distance of 1323.10 feet; thence in a northwesterly direction along a curve to the left, having a radius of 791.34 feet, for an arc distance of 557.87 feet, more or less, to a point on the east line of Pekin Plaza Extension No. Four, being a subdivision of part of the E 1/2 of the SW 1/4 of Section 6, T. 24 N., R. 4 W. of the 3rd P.M., a part of the W 1/2 of the NE 1/4 of said Section 7, and a part of the E 1/2 of the NW 1/4 of said Section 7, said point lying 27.00 feet Northerly of the Northeast corner of Lot 28 of said Pekin Plaza Extension No. Four, and said point being the terminus of the Centerline of said Easement.

CITY OF PEKIN, ILLINOIS
ANNUAL FINANCIAL STATEMENTS
FOR THE YEAR ENDED APRIL 30, 2009

CITY OF PEKIN, ILLINOIS
ANNUAL FINANCIAL STATEMENTS
FOR THE YEAR ENDED APRIL 30, 2009

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INDEPENDENT AUDITOR'S REPORT

To the City Council
City of Pekin, Illinois

We have audited the accompanying financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information of the City of Pekin, Illinois as of and for the year ended April 30, 2009, which collectively comprise the City's basic financial statements as listed in the table of contents. These financial statements are the responsibility of the City of Pekin, Illinois, management. Our responsibility is to express opinions on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in "Government Auditing Standards", issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinions.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information of the City of Pekin, Illinois, as of April 30, 2009, and the respective changes in financial position and cash flows, where applicable, thereof for the year then ended in conformity with accounting principles generally accepted in the United States of America.

In accordance with "Government Auditing Standards", we have also issued our report dated September 30, 2009, on our consideration of the City of Pekin, Illinois' internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing on internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with "Government Auditing Standards" and important for assessing the results of our audit.

The management's discussion and analysis and budgetary comparison information on pages 3 through 12 and 45 through 47 are not a required part of the basic financial statements but are supplementary information required by accounting principles generally accepted in the United States of America. We have applied certain limited procedures, which consisted principally of inquiries of management regarding the methods of measurement and presentation of the required supplementary information. However, we did not audit the information and express no opinion on it.

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the City of Pekin, Illinois, basic financial statements. The introductory section, combining and individual nonmajor fund financial statements, and statistical section are presented for purposes of additional analysis and are not a required part of the basic financial statements. The combining and individual nonmajor fund financial statements have been subjected to the auditing procedures applied in the audit of the basic financial statements and, in our opinion, are fairly stated in all material respects in relation to the basic financial statements taken as a whole. The introductory and statistical sections have not been subjected to the auditing procedures applied in the audit of the basic financial statements and, accordingly, we express no opinion on them.

Willock Warning & Co, PC

Willock Warning & Co., P.C.
September 30, 2009



City of Pekin

MANAGEMENT'S DISCUSSION AND ANALYSIS FOR FISCAL YEAR ENDED APRIL 30, 2009

As management of the City of Pekin, Illinois, we offer readers of these financial statements this narrative overview and analysis of the City of Pekin's financial position and activity as of the fiscal year ending April 30, 2009. Please read in conjunction with the City's financial statements, which follow this section.

THE STATEMENT OF NET ASSETS AND THE STATEMENT OF FUND ACTIVITIES

In reviewing the Financial Statements of the City, everyone wants to know if the City as a whole is better off this year than last year as a result of our fiscal activities. The financial statements tell the story of the condition of the City as a whole. The auditors have compiled all assets and liabilities using the accrual basis of accounting, which is similar with the accounting used by most private-sector companies.

In this report you will see the City's net assets and changes within them. You can think of the City's net assets as the difference between assets and liabilities, or as one way to measure the City's financial health and financial position. Over time, increases or decreases in the City's net assets are one indicator of whether its financial health is improving or deteriorating. You will, however, need to consider other non-financial factors, such as changes in the City's property tax base, the City's overall economic conditions, and the conditions of the City's infrastructure, to most accurately assess the overall health of the City.

FINANCIAL HIGHLIGHTS

The assets of the City of Pekin exceeded its liabilities as of April 30, 2009 by \$76,605,029. Of this amount, \$21,166,887 is unrestricted and may be used to meet the government's ongoing obligations to citizens and creditors.

The government's total net assets increased by \$175,531 during the year ended April 30, 2009.

As of April 30, 2009, the City of Pekin's governmental funds reported combined ending fund balances of \$21,118,039, a decrease of \$2,364,775 from the prior year. Approximately 82 percent of this total amount, \$17,409,070 represents unreserved fund balance.

As of April 30, 2009, unreserved undesignated fund balance for the General Fund was \$18,676,932 or 89 percent of total General Fund expenditures.

The City of Pekin's total long-term debt decreased by \$1,065,750 or 23 percent during the year ended April 30, 2009.

OVERVIEW OF THE FINANCIAL STATEMENTS

This discussion and analysis is intended to serve as an introduction to the City of Pekin basis financial statements. The City's basic financial statements comprise three components: 1) government-wide financial statements, 2) fund financial statements and 3) notes to the financial statements. This report also contains other supplementary information in addition to the basic financial statements themselves.

Government-wide financial statements:

The government-wide financial statements are designed to provide readers with a broad overview of the City of Pekin's finances in a manner similar to a private-sector business.

The statement of net assets presents information on all of the City of Pekin's assets and liabilities, with the difference between the two reported as net assets. Over time, increases or decreases in net assets may serve as a useful indicator of whether the financial position of the City is improving or deteriorating.

The statement of activities presents information showing how the City's net assets changed during the most recent fiscal year. All changes in net assets are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods (e.g., uncollected taxes and earned but unused vacation leave).

Both of the government-wide financial statements distinguished functions of the City of Pekin that are principally supported by taxes (governmental activities) from other functions that are intended to recover all or a significant portion of their costs through user fees and charges (business-type activities). The governmental activities of the City of Pekin include general government, economic development, public safety, public works and Library services. The business-type activities of the City of Pekin include sewer, school bus and airport operations.

The government-wide financial statements include the City of Pekin and the Tazewell/Pekin Consolidated Communications Center (a discretely presented component unit). There are no other organizations or agencies whose financial statements should be combined and presented with the financial statements of the City.

Fund financial statements:

A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The City of Pekin, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. All of the funds of the City can be divided into three categories: governmental funds, proprietary funds and fiduciary funds.

Governmental funds:

Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on near-term inflows and outflows of spendable resources, as well as on balances of spendable resources available at the end of the fiscal year. Such information may be useful in evaluating a government's near-term financial requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the government's near-term financing decisions. Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances provide a reconciliation to facilitate this comparison between governmental funds and governmental activities.

The City of Pekin maintains seven individual governmental funds. Information is presented separately in the governmental fund balance sheet and in the governmental fund statement of revenues, expenditures and changes in fund balances for the General Fund, Library Fund and Motor Fuel Tax Fund which are considered to be major funds. Data from the other four governmental funds are combined into a single, aggregated presentation. Individual fund data for each of these nonmajor governmental funds is provided in the form of combining statements elsewhere in this report.

The City adopts an annual appropriated budget for all of its funds. A budgetary comparison statement has been provided as required supplementary information for the General Fund to demonstrate compliance with this budget on page 45.

Proprietary funds:

The City of Pekin maintains two types of proprietary funds: enterprise and internal service. Enterprise funds are used to report the same functions presented as business-type activities in the government-wide financial statements. As of April 30, 2009, the City of Pekin maintained five enterprise funds. Internal service funds are used to report the same functions presented as governmental-type activities in the government-wide financial statements. The City maintains two internal service funds. Proprietary funds provide the same type of information as the government-wide financial statements, only in more detail. The proprietary fund financial statements provide separate information for the various funds. Data from the five enterprise funds and data from the two internal service funds are each combined into two aggregated presentations respectively.

Fiduciary funds:

Fiduciary funds are used to account for resources held for the benefit of parties outside the government. Fiduciary funds are not reflected in the government-wide financial statement because the resources of those funds are not available to support the City of Pekin's own programs. The fiduciary funds of the City are pension trust funds. Total net assets of the fiduciary funds was \$32,819,711 as of April 30, 2009.

Notes to basic financial statements:

The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements.

Other information:

In addition to the basic financial statements and accompanying notes, this report also presents certain required supplementary information concerning the City of Pekin's progress in funding its obligation to provide pension benefits to its employees and the General Fund budgetary comparison.

The combining statements referred to earlier in connection with nonmajor governmental funds, nonmajor enterprise funds and internal service funds are presented immediately following the notes to basic financial statements and the required supplementary information.

GOVERNMENT-WIDE FINANCIAL ANALYSIS

As noted earlier, net assets may serve over time as a useful indicator of a government's financial position. The City's total net assets have increased from a year ago. The following chart reflects total net assets of \$76,605,029 which represents an increase of \$175,531 from 2008.

Of the City of Pekin's net assets, as of April 30, 2009 and 2008, 64 percent and 60 percent reflects its investment in capital assets (e.g., land, construction-in-progress, land improvements, buildings and improvements, machinery and equipment and infrastructure), less any related debt used to acquire those assets that are still outstanding for both years. The City of Pekin uses these capital assets to provide services to citizens, consequently, these assets are not available for future spending. Although the City's investment in its capital assets is reported net of related debt, it should be noted the resources needed to repay this debt must be provided from other sources since the capital assets themselves cannot be used to liquidate these liabilities.

CITY OF PEKIN'S STATEMENT OF NET ASSETS

	Governmental Activities <u>April 30, 2009</u>	Governmental Activities <u>April 30, 2008</u>	Business Type Activities <u>April 30, 2009</u>	Business Type Activities <u>April 30, 2008</u>	Total <u>April 30, 2009</u>	Total <u>April 30, 2008</u>
Current and other assets	\$ 26,058,030	\$ 29,180,270	\$ 5,395,488	\$ 4,906,850	\$ 31,453,518	\$ 34,087,120
Capital and other assets	<u>39,761,394</u>	<u>38,033,494</u>	<u>15,186,678</u>	<u>15,502,639</u>	<u>54,948,072</u>	<u>53,536,133</u>
Total assets	<u>65,819,424</u>	<u>67,213,764</u>	<u>20,582,166</u>	<u>20,409,489</u>	<u>86,401,590</u>	<u>87,623,253</u>
Current liabilities	6,510,771	6,586,009	399,443	955,649	6,910,214	7,541,658
Noncurrent liabilities	<u>2,886,347</u>	<u>3,652,097</u>	<u>-</u>	<u>-</u>	<u>2,886,347</u>	<u>3,652,097</u>
Total liabilities	<u>9,397,118</u>	<u>10,238,106</u>	<u>399,443</u>	<u>955,649</u>	<u>9,796,561</u>	<u>11,193,755</u>
Net assets:						
Invested in capital assets, net of related debt	36,109,297	33,315,647	13,042,505	12,872,773	49,151,802	46,188,420
Restricted	6,286,340	7,640,277	-	-	6,286,340	7,640,277
Unrestricted	<u>14,026,669</u>	<u>16,019,734</u>	<u>7,140,218</u>	<u>6,581,067</u>	<u>21,166,887</u>	<u>22,600,801</u>
Total net assets	<u>\$ 56,422,306</u>	<u>\$ 56,975,658</u>	<u>\$ 20,182,723</u>	<u>\$ 19,453,840</u>	<u>\$ 76,605,029</u>	<u>\$ 76,429,498</u>

A restricted portion of the City's net assets (8 percent and 10 percent as of April 30, 2009 and 2008 respectively) represents resources that are subject to external restrictions on how they may be used. The remaining balance of unrestricted net assets, \$21,166,887 for 2009 and \$22,600,801 for 2008 may be used to meet the government's ongoing obligations to citizens and creditors.

At the end of the current fiscal year, the City of Pekin is able to report positive balances in all three categories of net assets. The same situation held true for the prior fiscal year.

The City's total net assets increased by \$175,531 during the year ended April 30, 2009 compared to \$3,379,122 during the year ended April 30, 2008. The governmental-type activities net assets decreased by \$553,352 in 2009 and increased by \$2,881,104 in 2008. The total business-type activities net assets increased by \$728,883 in 2009 and \$498,018 in 2008.

This second chart highlights the City's revenues and expenses for the years ended April 30, 2009 and 2008. This chart utilizes the full accrual method of accounting.

Revenue is divided into two major components: program revenue and general revenue. Program revenue is defined as charges for sales and services, operating grants and contributions and capital grants and contributions. General revenue includes taxes, investment income and other unrestricted revenue sources.

CITY OF PEKIN'S STATEMENT OF ACTIVITIES

	Governmental Activities <u>April 30, 2009</u>	Governmental Activities <u>April 30, 2008</u>	Business Type Activities <u>April 30, 2009</u>	Business Type Activities <u>April 30, 2008</u>	Total <u>April 30, 2009</u>	Total <u>April 30, 2008</u>
Revenues:						
Program revenues:						
Charges for services	\$ 1,756,567	\$ 1,267,934	\$ 4,485,269	\$ 4,339,052	\$ 6,241,836	\$ 5,606,986
Operating grants and contributions	239,682	287,018	650,591	174,656	890,273	461,674
Capital grants and contributions	1,263,408	198,537	-	-	1,263,408	198,537
General revenues:						
Property taxes	5,960,601	5,785,849	-	-	5,960,601	5,785,849
Sales taxes	10,039,084	10,125,529	-	-	10,039,084	10,125,529
Other taxes	6,965,947	7,465,103	-	-	6,965,947	7,465,103
Franchise fees	497,502	502,519	-	-	497,502	502,519
Investment earnings	611,166	839,643	223,623	170,454	834,789	1,010,097
Miscellaneous	404,809	547,459	-	-	404,809	547,459
Transfers	136,683	194,371	(131,808)	(187,871)	4,875	6,500
Total revenues	<u>27,875,449</u>	<u>27,213,962</u>	<u>5,227,675</u>	<u>4,496,291</u>	<u>33,103,124</u>	<u>31,710,253</u>
Expenses:						
General government	1,882,598	1,943,544	-	-	1,882,598	1,943,544
Planning & development	35,189	146,359	-	-	35,189	146,359
Public safety	16,044,522	15,325,360	-	-	16,044,522	15,325,360
Public works	6,090,800	4,656,980	-	-	6,090,800	4,656,980
Library services	1,148,870	1,108,934	-	-	1,148,870	1,108,934
Debt service interest	205,927	241,451	-	-	205,927	241,451
Sanitation	2,166,844	1,787,271	-	-	2,166,844	1,787,271
Visitor bureau	107,291	61,890	-	-	107,291	61,890
Improvements/donations	548,367	274,053	-	-	548,367	274,053
Economic development	-	-	362,871	144,549	362,871	144,549
Sewerage	-	-	2,355,703	2,191,511	2,355,703	2,191,511
Other	-	-	1,780,218	1,726,213	1,780,218	1,726,213
Total expenses	<u>28,230,408</u>	<u>25,545,842</u>	<u>4,498,792</u>	<u>4,062,273</u>	<u>32,729,200</u>	<u>29,608,115</u>
Increase (decrease) in net assets	<u>\$ (354,959)</u>	<u>\$ 1,668,120</u>	<u>\$ 728,883</u>	<u>\$ 434,018</u>	<u>\$ 373,924</u>	<u>\$ 2,102,138</u>

The chart below discloses cost of services for governmental activities. The total cost of services column contains all costs related to the programs and the net cost column shows how much of the total amount is not covered by program revenues. Simply put, net costs are costs that must be covered by local taxes or other general revenues or transfers.

GOVERNMENTAL ACTIVITIES				
<u>Programs</u>	<u>Total Cost of Services April 30, 2009</u>	<u>Net Cost of Services April 30, 2009</u>	<u>Total Cost of Services April 30, 2008</u>	<u>Net Cost of Services April 30, 2008</u>
General government	\$ 1,882,598	\$ 1,810,955	\$ 1,943,544	\$ 1,866,950
Planning and development	35,189	35,189	146,359	146,359
Public safety	16,044,522	14,721,814	15,325,360	14,390,175
Public works	6,090,800	5,181,994	4,656,980	4,291,128
Library	1,148,870	1,052,059	1,108,934	998,613
Debt service interest	205,927	205,927	241,451	241,451
Sanitation	2,166,844	2,099,844	1,787,271	1,720,271
Visitor bureau	107,291	107,291	61,890	61,890
Improvements/donations	548,367	(244,322)	274,053	75,516
Total	\$ 28,230,408	\$ 24,970,751	\$ 25,545,842	\$ 23,792,353

Net cost of services is 88 percent of total cost of services for the year ended April 30, 2009 compared to 93 percent for the year ended April 30, 2008. This reflects a continued reliance on taxes and other general revenue sources to fund the cost of services.

The following chart shows a comparison of the revenues received during the years ending April 30, 2009 and 2008.

CITY OF PEKIN GOVERNMENTAL ACTIVITIES REVENUE COMPARISON

<u>Revenues</u>	<u>April 30, 2009</u>	<u>April 30, 2008</u>	<u>Increase (Decrease)</u>	<u>Percent Change</u>
Property tax	\$ 5,960,601	\$ 5,785,849	\$ 174,752	3.02%
Corporate replacement tax	1,296,845	1,482,914	(186,069)	-12.55%
State income tax	2,981,635	3,189,883	(208,248)	-6.53%
State sales/use tax	5,636,165	5,700,610	(64,445)	-1.13%
Local sales tax	4,230,405	4,262,912	(32,507)	-0.76%
Telecommunications tax	1,193,957	1,231,410	(37,453)	-3.04%
Motor fuel taxes	1,493,510	1,539,335	(45,825)	-2.98%
Motel tax	172,514	162,007	10,507	6.49%
Franchise fees	497,502	502,519	(5,017)	1.00%
Interest on investments	611,166	839,643	(228,477)	-27.21%
Miscellaneous	409,684	569,020	(159,336)	-28.00%
Total	\$ 24,483,984	\$ 25,266,102	\$ (782,118)	-3.10%

Total business-type activities revenue for the years ended April 30, 2009 and 2008 was \$5,227,675 and \$4,496,291, respectively. All bus \$91,815 for 2009 and \$-0- for 2008 of this revenue was generated for specific business-type activity expenses. Business-type activities increased the City of Pekin's net assets by \$728,883, account for 100 percent of the growth in the government's net assets in the year ended April 30, 2009 compared to \$434,018 and 21 percent for the year ended April 30, 2008.

FINANCIAL ANALYSIS OF THE GOVERNMENT'S FUNDS

As noted earlier, the City of Pekin uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements.

Governmental funds:

The focus of the City of Pekin's governmental funds is to provide information on near-term inflows, outflows and balances of spendable resources. Such information is useful in assessing the City's financing requirements. In particular, unreserved fund balance may serve as a useful measure of a government's net resources available for spending at the end of the fiscal year.

As of April 30, 2009, the City of Pekin's governmental funds reported combined ending fund balances of \$21,118,034, a decrease of \$2,364,775 from April 30, 2008. Approximately 82 percent of this total amount, \$17,409,070, constitutes unreserved fund balance, which is available for spending at the government's discretion. The remainder of the fund balance is reserved to indicate it is not available for new spending because it has already been committed.

As of April 30, 2008, the City's governmental funds reported combined ending fund balances of \$23,482,809, an increase of \$1,221,608 from April 30, 2007. Approximately 81 percent of this total amount, \$19,107,720, constituted unreserved fund balance.

The General Fund is the chief operating fund of the City. The unreserved fund balance of the General Fund was \$18,676,932 for 2009 and \$17,588,417 for 2008. As a measure of the General Fund's liquidity, it may be useful to compare the unreserved fund balance to fund expenditures. For 2009, unreserved fund balance represents 89 percent of total General Fund expenditures. For 2008, unreserved fund balance represents 88 percent of total General Fund expenditures.

The fund balance of the City's General Fund increased \$1,088,515 for 2009 and \$2,823,642 for 2008. The key factor in these increases have been the control of growth in expenditures even though revenues have declined slightly.

The Library and Motor Fuel Tax Funds both experienced declines in 2009 due to heavy capital expenditures but largely broke even in 2008. The fund balance of the Library Fund declined by \$75,893 in 2009 and increased slightly by \$341 in 2008. The fund balance of the Motor Fuel Tax Fund in turn declined by \$622,920 in 2009 and \$61,864 in 2008. In addition, the fund balances for the Nonmajor Governmental Funds continue to show significant decreases amounting to \$2,754,477 in 2009 and \$1,540,511 in 2008. These declines arise because the City does not charge its residents for garbage collection services.

Proprietary funds:

The City of Pekin's proprietary funds provide the same type of information found in the government-wide financial statements but in more detail. Other factors concerning the finances of these funds have already been addressed in the discussion of the City's business-type activities.

Unrestricted net assets of the Sewerage Fund, the largest fund in this category, were \$4,158,950 as of April 30, 2009 and \$3,810,491 as of April 30, 2008 which amounts to an increase in unrestricted net assets of \$348,459 and which is primarily due to normal operations. The unrestricted net assets for all other enterprise funds amounted to \$2,981,268 as of April 30, 2009 compared to \$2,770,576 as of April 30, 2008 resulting in an increase of \$210,692.

GENERAL FUND BUDGET FUND COMPARISON

<u>Program</u>	<u>April 30, 2009</u>	<u>April 30, 2008</u>	<u>Increase (Decrease)</u>	<u>Percent Change</u>
General government	\$ 927,917	\$ 1,026,512	\$ (98,595)	-9.60%
Planning and development	-	123,452	(123,452)	-100.00%
Legal services	337,996	329,996	8,000	2.42%
City clerk	109,855	103,939	5,916	5.69%
Finance/treasurer	281,862	276,821	5,041	1.82%
Personnel	150,664	117,221	33,443	28.53%
Information technology	292,938	305,273	(12,335)	-4.04%
Visitors bureau	152,826	118,785	34,041	28.66%
Streets	2,596,965	2,120,051	476,914	22.50%
Police	7,393,019	7,300,408	92,611	1.27%
Fire	7,420,490	7,125,025	295,465	4.15%
Public works	226,101	267,415	(41,314)	-15.45%
Zoning and inspection	506,254	463,866	42,388	9.14%
Public land and buildings	1,120,290	991,920	128,370	12.94%
Total general fund budget	<u>\$ 21,517,177</u>	<u>\$ 20,670,684</u>	<u>\$ 846,493</u>	<u>4.10%</u>

The above chart shows the difference in the general fund budget from the 2009 fiscal year and the 2008 fiscal year. As more fully explained in pages 49 through 52, the Mayor, members of the City Council and Department Heads worked diligently to meet the 2009 budget. In that regard, April 30, 2009 actual expenditures were less than the budget by \$511,964 even though the City faced steadily rising fuel, personnel and repair costs. Similarly, April 30, 2008 actual expenditures were less than the budget by \$791,347.

Capital Assets

The City of Pekin's investment in capital assets for its government and business-type activities as of April 30, 2009 and 2008 amounted to \$52,803,899 and \$50,906,267, respectively (net of accumulated depreciation). This investment in capital assets includes land, infrastructure, land improvements, buildings, machinery and equipment, vehicles and library books. The total increase in capital assets for the year ended April 30, 2009 was 4 percent and for the year ended April 30, 2008 an increase of 1 percent.

Major capital expenditures during the year ended April 30, 2009 included:

- Buildings - Library (\$220,000)
- Infrastructure - Hanna Drive/VFW Road extension (\$1,100,000), Broadway Road expansion (\$450,000), Sidewalks (\$324,000)
- Machinery and Equipment - Computer upgrades (\$100,000)
- Vehicles - Police (\$169,000), Fire (\$474,000), Street (\$310,000), Garbage (\$30,000)

During the year ended April 30, 2009, no individual capital asset acquisitions exceeded 5% of the total capital assets owned.

CITY OF PEKIN'S CAPITAL ASSETS

	Governmental Activities		Business-Type Activities		Total	
	<u>April 30, 2009</u>	<u>April 30, 2008</u>	<u>April 30, 2009</u>	<u>April 30, 2008</u>	<u>April 30, 2009</u>	<u>April 30, 2008</u>
Land	\$ 12,329,515	\$ 12,746,111	\$ 249,883	\$ 249,883	\$ 12,579,398	\$ 12,995,994
Buildings	11,132,184	10,850,202	818,777	424,500	11,950,961	11,274,702
Infrastructure	16,854,200	14,953,655	-	-	16,854,200	14,953,655
Land improvements	-	-	759,419	759,419	759,419	759,419
Machinery & equipment	3,495,122	4,023,023	21,158,572	20,758,646	24,653,694	24,781,669
Vehicles	8,465,100	8,175,384	2,194,516	3,303,173	10,659,616	11,478,557
Library books	1,682,218	1,578,242	-	-	1,682,218	1,578,242
Total depreciable assets	41,628,824	39,580,506	24,931,284	25,245,738	66,560,108	64,826,244
Accumulated depreciation	14,196,945	14,303,396	12,138,662	12,622,848	26,335,607	26,926,244
Net depreciable assets	27,431,879	25,277,110	12,792,622	12,622,890	40,224,501	37,900,000
Total capital assets	<u>\$ 39,761,394</u>	<u>\$ 38,023,221</u>	<u>\$ 13,042,505</u>	<u>\$ 12,872,773</u>	<u>\$ 52,803,899</u>	<u>\$ 50,895,994</u>

Additional information on the City of Pekin's capital assets can be found in Note 3 of this report.

DEBT

The City of Pekin had long-term outstanding debt of \$3,652,097 as of April 30, 2009. This debt is comprised of general obligation bonds. For more details see Note 6 of this report.

CITY OF PEKIN LONG-TERM DEBT

	Balance	Additions	Retirements	Balance
	<u>April 30, 2008</u>			<u>April 30, 2009</u>
Governmental Activities:				
General obligation bonds	\$ 4,407,847	\$ -	\$ (755,750)	\$ 3,652,097
Notes payable	310,000	-	(310,000)	-
Total long-term debt	<u>\$ 4,717,847</u>	<u>\$ -</u>	<u>\$ (1,065,750)</u>	<u>\$ 3,652,097</u>

The City of Pekin maintains "A" rating ("AAA" for insured) from Standard and Poor's and an "A" rating from Moody's Investor Services. As a home rule entity under the Illinois Constitution, the City does not have a legal debt limit. To obtain the most favorable interest rates, the three GO Bonds issued in the fiscal year April 30, 2006 were insured to obtain an "AAA" rating. Total outstanding debt is \$109 per resident.

ECONOMIC FACTORS AND NEXT YEAR'S BUDGETS AND RATES

Each year the budget process is a difficult one, but this year it was especially so with a declining national economy, unemployment reaching levels not seen in twenty years, decline in the stock market and costs of operations steadily increasing.

The City's elected and appointed officials considered many factors when setting the fiscal year April 30, 2010 budget including cash flow, tax rates, the economy as a whole and fees that will be charged for business-type activities.

Budgetary considerations require that focused attention be directed toward declining revenue sources, including interest, state taxes and local taxes. The Administration will be challenged to find opportunities to control expenses in the economic climate, and find even more efficient ways of delivering services to its residents.

REQUESTS FOR INFORMATION

This financial report is designed to provide our citizens, taxpayers, investors and creditors with a general overview of the City's finances and to show the City's accountability for the public dollars entrusted to it. If you have any questions about this report or need additional financial information please contact the Finance Department, City of Pekin, 111 South Capitol Street, Pekin, Illinois 61554.

CITY OF PEKIN, ILLINOIS
STATEMENT OF NET ASSETS
APRIL 30, 2009

	<u>Primary Government</u>			
	<u>Governmental</u>	<u>Business-type</u>		<u>Component</u>
	<u>Activities</u>	<u>Activities</u>	<u>Total</u>	<u>Unit</u>
ASSETS				
Current assets:				
Cash	\$ 1,398,086	\$ -	\$ 1,398,086	\$ 114,270
Investments	15,238,767	5,152,769	20,391,536	-
Receivables:				
Taxes	6,563,455	-	6,563,455	-
Loans	1,505,124	-	1,505,124	-
Accounts and other	775,170	242,719	1,017,889	3,402
Accrued interest	228,217	-	228,217	-
Inventories	131,219	-	131,219	-
Prepaid items	217,992	-	217,992	23,945
Total current assets	<u>26,058,030</u>	<u>5,395,488</u>	<u>31,453,518</u>	<u>141,617</u>
Noncurrent assets:				
Capital assets:				
Land and improvements	12,329,515	1,009,302	13,338,817	-
Other capital assets, net of accumulated depreciation	<u>27,431,879</u>	<u>12,033,203</u>	<u>39,465,082</u>	<u>321,735</u>
Total capital assets, net of depreciation	39,761,394	13,042,505	52,803,899	321,735
Loans receivable	<u>-</u>	<u>2,144,173</u>	<u>2,144,173</u>	<u>-</u>
Total noncurrent assets	<u>39,761,394</u>	<u>15,186,678</u>	<u>54,948,072</u>	<u>321,735</u>
Total assets	<u>\$65,819,424</u>	<u>\$ 20,582,166</u>	<u>\$ 86,401,590</u>	<u>\$ 463,352</u>

The notes to the financial statements are an integral part of this statement.

CITY OF PEKIN, ILLINOIS
STATEMENT OF NET ASSETS
APRIL 30, 2009

	<u>Primary Government</u>			
	<u>Governmental</u>	<u>Business-type</u>		<u>Component</u>
	<u>Activities</u>	<u>Activities</u>	<u>Total</u>	<u>Unit</u>
LIABILITIES AND NET ASSETS				
Liabilities				
Current liabilities:				
Cash overdraft	\$ -	\$ 244,303	\$ 244,303	\$ -
Accounts payable and accrued expenses	945,421	155,140	1,100,561	58,402
Compensated absences	2,014,849	-	2,014,849	-
Accrued interest payable	40,321	-	40,321	-
Deferred revenue, property taxes	2,744,430	-	2,744,430	172,537
Current portion of noncurrent liabilities	765,750	-	765,750	-
Total current liabilities	<u>6,510,771</u>	<u>399,443</u>	<u>6,910,214</u>	<u>230,939</u>
Noncurrent liabilities:				
General obligation bonds payable, noncurrent portion	2,886,347	-	2,886,347	-
Total liabilities	<u>9,397,118</u>	<u>399,443</u>	<u>9,796,561</u>	<u>230,939</u>
Net assets				
Invested in capital assets, net of related debt	36,109,297	13,042,505	49,151,802	321,735
Reserved for debt service	1,612,527	-	1,612,527	-
Restricted for:				
Capital development	2,096,437	-	2,096,437	-
Highways and streets	2,373,832	-	2,373,832	-
Library services	203,544	-	203,544	-
Unrestricted (deficit)	<u>14,026,669</u>	<u>7,140,218</u>	<u>21,166,887</u>	<u>(89,322)</u>
Total net assets	<u>56,422,306</u>	<u>20,182,723</u>	<u>76,605,029</u>	<u>232,413</u>
Total liabilities and net assets	<u>\$ 65,819,424</u>	<u>\$ 20,582,166</u>	<u>\$ 86,401,590</u>	<u>\$ 463,352</u>

The notes to the financial statements are an integral part of this statement.

CITY OF PEKIN, ILLINOIS
STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED APRIL 30, 2009

Functions/Programs: Primary Government	Program Revenues			Net (Expense) Revenue and Changes in Net Assets			Component Unit
	Expenses	Charges for Services	Operating Grants and Contributions	Primary Government		Total	
				Governmental Activities	Business-type Activities		
Governmental activities:							
General government	\$ 1,882,598	\$ 71,643	\$ -	\$ (1,810,955)	\$ -	\$ (1,810,955)	\$ -
Public safety	16,044,522	1,273,063	49,645	(14,721,814)	-	(14,721,814)	-
Public lands	1,243,284	157,933	750	(1,084,601)	-	(1,084,601)	-
Zoning	508,391	154,071	-	(354,320)	-	(354,320)	-
Public works	324,676	-	-	(324,676)	-	(324,676)	-
Streets	4,014,449	60,848	470,719	(3,418,397)	-	(3,418,397)	-
Sanitation	2,166,844	-	67,000	(2,099,844)	-	(2,099,844)	-
Planning and development	35,189	-	-	(35,189)	-	(35,189)	-
Library services	1,148,870	39,009	57,802	(1,052,059)	-	(1,052,059)	-
Visitors bureau	107,291	-	-	(107,291)	-	(107,291)	-
Residential and public improvements/donations	548,367	-	-	244,322	-	244,322	-
Interest on long-term debt	205,927	-	-	(205,927)	-	(205,927)	-
Total governmental activities (Note 3)	28,230,408	1,756,567	239,682	(24,970,751)	-	(24,970,751)	-
Business-type activities:							
Economic development	362,871	107,500	-	-	(255,371)	(255,371)	-
Sewerage	2,355,703	2,578,471	-	-	222,768	222,768	-
Other	1,780,218	1,799,298	650,591	-	669,671	669,671	-
Total business-type activities	4,498,792	4,485,269	650,591	-	637,068	637,068	-
Total primary government	\$ 32,729,200	\$ 6,241,836	\$ 890,273	(24,970,751)	637,068	(24,333,683)	-
Component unit:							
TPCCC	\$ 1,382,044	\$ 1,325,079	\$ -				(56,965)
General revenues:							
Taxes:							
Property taxes				5,960,601	-	5,960,601	-
Income taxes				2,981,635	-	2,981,635	-
Sales taxes				10,039,084	-	10,039,084	-
Other taxes				3,984,312	-	3,984,312	-
Franchise fees				497,502	-	497,502	-
Investment earnings				611,166	223,623	834,789	1,668
Other				404,809	-	404,809	-
Transfers				136,683	(131,808)	4,875	(4,875)
Total general revenues and transfers				24,615,792	91,815	24,707,607	(3,207)
Changes in net assets				(354,959)	728,883	373,924	(60,172)
Net assets, beginning of year				56,975,658	19,453,840	76,429,498	292,585
Adjustment to net assets				1,108,962	-	1,108,962	-
Net assets, end of year				\$ 57,729,661	\$ 20,182,723	\$ 77,912,384	\$ 232,413

The notes to the financial statements are an integral part of this statement.

CITY OF PEKIN, ILLINOIS
BALANCE SHEET
GOVERNMENTAL FUNDS
APRIL 30, 2009

	General Fund	Library Fund	Motor Fuel Tax Fund	Nonmajor Governmental Funds	Total
ASSETS					
Cash	\$ 6,456,429	\$ 4,740	\$ -	\$ 1,237,980	\$ 7,699,149
Investments	8,302,670	700,827	2,344,415	2,861,996	14,209,908
Due from other funds	-	-	-	8,828	8,828
Receivables:					
Property taxes	1,721,674	1,022,756	-	-	2,744,430
Accounts, fees, grants, and other taxes	4,200,274	-	67,609	304,480	4,572,363
Loans	-	-	-	1,505,124	1,505,124
Prepaid items	194,933	-	-	-	194,933
Total assets	<u>\$ 20,875,980</u>	<u>\$ 1,728,323</u>	<u>\$ 2,412,024</u>	<u>\$ 5,918,408</u>	<u>\$ 30,934,735</u>
LIABILITIES AND FUND BALANCES					
Liabilities:					
Cash overdraft	\$ -	\$ -	\$ 10,144	\$ 6,201,517	\$ 6,211,661
Accounts payable	128,500	6,640	28,048	301,830	465,018
Accrued wages	334,810	20,779	-	25,939	381,528
Due to other funds	8,828	-	-	-	8,828
Other liabilities	5,236	-	-	-	5,236
Deferred revenues	1,721,674	1,022,756	-	-	2,744,430
Total liabilities	<u>2,199,048</u>	<u>1,050,175</u>	<u>38,192</u>	<u>6,529,286</u>	<u>9,816,701</u>
Fund Balances:					
Reserved for debt service	-	-	-	1,612,527	1,612,527
Reserved for capital development	-	359,549	-	1,736,888	2,096,437
Unreserved, designated	-	268,493	-	-	268,493
Unreserved, undesignated reported in:					
General fund	18,676,932	-	-	-	18,676,932
Special revenue funds	-	50,106	2,373,832	(3,960,293)	(1,536,355)
Total fund balances	<u>18,676,932</u>	<u>678,148</u>	<u>2,373,832</u>	<u>(610,878)</u>	<u>21,118,034</u>
Total liabilities and fund balances	<u>\$ 20,875,980</u>	<u>\$ 1,728,323</u>	<u>\$ 2,412,024</u>	<u>\$ 5,918,408</u>	<u>\$ 30,934,735</u>

The notes to the financial statements are an integral part of this statement.

CITY OF PEKIN, ILLINOIS
RECONCILIATION OF TOTAL GOVERNMENTAL
FUND BALANCES TO NET ASSETS OF GOVERNMENTAL ACTIVITIES
APRIL 30, 2009

Total governmental fund balances	\$ 21,118,034
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Amounts reported for governmental activities in the statement of
net assets are different because:

Capital assets used in governmental activities are not financial resources and, therefore, are not reported in the funds.	39,761,394
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Internal service funds are used by management to charge the costs of certain activities, such as vehicle maintenance and insurance, to individual funds. The assets and liabilities of the internal service funds are included in governmental activities in the statement of net assets.	1,021,509
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Accrued interest receivable is not a financial resource and, therefore, not reported in the funds	228,217
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Liabilities, including bonds payable, are not payable in the current period
and therefore are not reported in the funds:

General obligation bonds payable	(3,652,097)
Compensated absences	(2,014,430)
Accrued interest payable	<u>(40,321)</u>

Net assets of governmental activities	<u>\$ 56,422,306</u>
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The notes to the financial statements are an integral part of this statement.

CITY OF PEKIN, ILLINOIS
 STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL FUNDS
 FOR THE YEAR ENDED APRIL 30, 2009

	General Fund	Library Fund	Motor Fuel Tax Fund	Nonmajor Governmental Funds	Total
Revenues:					
Taxes	\$ 19,709,961	\$ 1,084,060	\$ 899,216	\$ 1,272,395	\$ 22,965,632
Licenses and permits	234,724	-	-	-	234,724
Intergovernmental	114,880	57,802	-	1,330,408	1,503,090
Fees and charges for services	1,240,202	39,009	130,908	-	1,410,119
Fines and collections	409,925	-	-	-	409,925
Investment earnings	259,796	17,810	48,829	56,514	382,949
Reimbursements and restitutions	199,301	-	-	-	199,301
Other revenues	64,149	30,192	-	310,468	404,809
Total revenues	<u>22,232,938</u>	<u>1,228,873</u>	<u>1,078,953</u>	<u>2,969,785</u>	<u>27,510,549</u>
Expenditures:					
Current:					
General government/administrative	1,219,496	-	-	202,305	1,421,801
Public safety	14,345,011	-	-	-	14,345,011
Public lands and buildings	847,601	-	-	-	847,601
Zoning and inspection	458,952	-	-	-	458,952
Public works	254,135	-	-	-	254,135
Highways and streets	1,924,700	-	1,701,873	-	3,626,573
Sanitation	-	-	-	1,869,204	1,869,204
Planning and development	-	-	-	1,878,012	1,878,012
Library services	-	1,058,861	-	-	1,058,861
Visitors bureau	107,291	-	-	-	107,291
Residential and public improvements/donations	-	-	-	903,379	903,379
Capital outlay	1,423,467	245,905	-	340,459	2,009,831
Debt service:					
Principal	389,624	310,000	-	416,126	1,065,750
Interest	84,936	-	-	80,670	165,606
Total expenditures	<u>21,055,213</u>	<u>1,614,766</u>	<u>1,701,873</u>	<u>5,690,155</u>	<u>30,012,007</u>
Excess (deficiency) of revenues over expenditures	<u>1,227,725</u>	<u>(385,893)</u>	<u>(622,920)</u>	<u>(2,720,370)</u>	<u>(2,501,458)</u>
Other finances sources (uses):					
Transfers in	184,550	310,000	-	13,760	508,310
Transfers out	(323,760)	-	-	(47,867)	(371,627)
Total other financing sources (uses)	<u>(139,210)</u>	<u>310,000</u>	<u>-</u>	<u>(34,107)</u>	<u>136,683</u>
Net change in fund balances	1,088,515	(75,893)	(622,920)	(2,754,477)	(2,364,775)
Fund balances, beginning of year	17,588,417	754,041	2,996,752	2,143,599	23,482,809
Fund balances, end of year	<u>\$ 18,676,932</u>	<u>\$ 678,148</u>	<u>\$ 2,373,832</u>	<u>\$ (610,878)</u>	<u>\$ 21,118,034</u>

The notes to the financial statements are an integral part of this statement.

CITY OF PEKIN, ILLINOIS
RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS TO THE STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED APRIL 30, 2009

Net change in fund balances-governmental funds	\$ (2,364,775)
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Amounts reported for governmental activities in the statement of activities are different because:

Governmental funds report capital outlays as expenditures. However, in the statement of activities, the cost of those assets is allocated over their estimated useful lives and reported as depreciation expense. This is the amount by which capital outlays (\$4,113,058) exceeded depreciation (\$1,568,612) in the current period.	2,544,446
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Some expenses reported in the statement of activities do not require the use of current financial resources and, therefore, are not reported as expenditures in governmental funds:	
Compensated absences	(2,014,849)

The repayment of bond principal is a financing use in the governmental funds but reduces the long-term liabilities in the statement of net assets. Also, in the statement of activities, interest is accrued on outstanding bonds whereas in the governmental funds an interest expenditure is reported when due. The following is the detail of the net effect of these differences in the treatment of long-term debt and related items:

Repayment of bond principal	1,065,750
Interest	(40,321)

Interest receivables related to governmental fund investments are reported in the statement of net assets at the time they are earned without regard to the date of receipt by the City.	228,217
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Internal service funds are used by management to charge the costs of certain activities, such as vehicle maintenance and insurance, to individual funds. The net loss of the internal service funds is reported with governmental activities.	<u>226,573</u>
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Change in net assets of governmental activities	<u>\$ (354,959)</u>
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The notes to the financial statements are an integral part of this statement.

CITY OF PEKIN, ILLINOIS
STATEMENT OF NET ASSETS
PROPRIETARY FUNDS
APRIL 30, 2009

	<u>Business-type Activities-Enterprise Funds</u>			<u>Governmental Activities</u>
	<u>Economic Development Fund</u>	<u>Sewerage Fund</u>	<u>Nonmajor Enterprise Funds</u>	<u>Internal Service Funds</u>
ASSETS				
Current assets:				
Cash	\$ -	\$ 32,090	\$ 627,540	\$ 659,630
Investments	-	4,001,651	1,151,118	5,152,769
Accounts receivable	-	200,624	42,095	242,719
Fuel and parts inventory, at cost	-	-	-	-
Prepaid expenses	-	-	-	-
Total current assets	-	4,234,365	1,820,753	6,055,118
Noncurrent assets:				
Loans receivable	2,144,173	-	-	2,144,173
Capital assets:				
Land and improvements	-	73,000	936,302	1,009,302
Buildings	-	-	818,777	818,777
Equipment	-	21,120,249	38,323	21,158,572
Vehicles	-	-	2,194,516	2,194,516
Less accumulated depreciation	-	(9,276,222)	(2,862,440)	(12,138,662)
Total capital assets (net of accumulated depreciation)	-	11,917,027	1,125,478	13,042,505
Total noncurrent assets	2,144,173	11,917,027	1,125,478	15,186,678
Total assets	<u>\$2,144,173</u>	<u>\$16,151,392</u>	<u>\$2,946,231</u>	<u>\$21,241,796</u>
LIABILITIES AND NET ASSETS				
Current liabilities:				
Cash overdraft	\$ 398,576	\$ -	\$ 505,357	\$ 903,933
Accounts payable	2,586	60,461	40,918	103,965
Accrued wages	2,773	14,679	33,448	50,900
Other liabilities	-	275	-	275
Total current liabilities	403,935	75,415	579,723	1,059,073
Net assets:				
Invested in capital assets, net of related debt	-	11,917,027	1,125,478	13,042,505
Unrestricted	1,740,238	4,158,950	1,241,030	7,140,218
Total net assets	1,740,238	16,075,977	2,366,508	20,182,723
Total liabilities and net assets	<u>\$2,144,173</u>	<u>\$16,151,392</u>	<u>\$2,946,231</u>	<u>\$21,241,796</u>

The notes to the financial statements are an integral part of this statement.

CITY OF PEKIN, ILLINOIS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND NET ASSETS
PROPRIETARY FUNDS
FOR THE YEAR ENDED APRIL 30, 2009

	<u>Business-type Activities-Enterprise Funds</u>				<u>Governmental Activities</u>
	<u>Economic Development Fund</u>	<u>Sewerage Fund</u>	<u>Nonmajor Enterprise Funds</u>	<u>Total Enterprise Funds</u>	<u>Internal Service Funds</u>
Operating revenues, charges for services	\$ 107,500	\$ 2,578,471	\$ 1,799,298	\$ 4,485,269	\$ 4,993,677
Operating expenses:					
Personal services	104,707	596,610	727,561	1,428,878	351,214
Supplies	-	3,799	1,763	5,562	-
Cost of fuel and parts sold	-	-	-	-	777,565
Insurance claims and premiums paid	-	-	-	-	3,843,893
Other services and charges	258,164	1,142,108	899,768	2,300,040	260,891
Depreciation	-	613,186	151,126	764,312	5,317
Total operating expenses	<u>362,871</u>	<u>2,355,703</u>	<u>1,780,218</u>	<u>4,498,792</u>	<u>5,238,880</u>
Operating income (loss)	<u>(255,371)</u>	<u>222,768</u>	<u>19,080</u>	<u>(13,523)</u>	<u>(245,203)</u>
Nonoperating revenues:					
Grants	-	-	650,591	650,591	-
Investment earnings	<u>152,645</u>	<u>57,120</u>	<u>13,858</u>	<u>223,623</u>	<u>18,630</u>
Total nonoperating revenues	<u>152,645</u>	<u>57,120</u>	<u>664,449</u>	<u>874,214</u>	<u>18,630</u>
Income (loss) before transfers	<u>(102,726)</u>	<u>279,888</u>	<u>683,529</u>	<u>860,691</u>	<u>(226,573)</u>
Transfers in	-	-	105,760	105,760	-
Transfers out	<u>-</u>	<u>(114,648)</u>	<u>(122,920)</u>	<u>(237,568)</u>	<u>-</u>
Change in net assets	<u>(102,726)</u>	<u>165,240</u>	<u>666,369</u>	<u>728,883</u>	<u>(226,573)</u>
Total net assets, beginning of year	<u>1,842,964</u>	<u>15,910,737</u>	<u>1,700,139</u>	<u>19,453,840</u>	<u>1,286,164</u>
Total net assets, end of year	<u>\$ 1,740,238</u>	<u>\$ 16,075,977</u>	<u>\$ 2,366,508</u>	<u>\$ 20,182,723</u>	<u>\$ 1,059,591</u>

The notes to the financial statements are an integral part of this statement.

CITY OF PEKIN, ILLINOIS
STATEMENT OF CASH FLOWS
PROPRIETARY FUNDS
FOR THE YEAR ENDED APRIL 30, 2009

	Business-type Activities-Enterprise Funds			Governmental Activities	
	Economic Development Fund	Sewerage Fund	Nonmajor Enterprise Funds	Total Enterprise Funds	Internal Service Funds
Cash flows from operating activities:					
Receipts from services	\$ 107,500	\$ 2,567,415	\$ 1,769,773	\$ 4,444,688	\$ 4,986,287
Payments for personal services	(101,934)	(591,207)	(720,844)	(1,413,985)	(349,778)
Payments to vendors and suppliers	(255,578)	(1,308,096)	(956,513)	(2,520,187)	(4,873,286)
Net cash provided (used) by operating activities	(250,012)	668,112	92,416	510,516	(236,777)
Cash flows from noncapital financing activities:					
Grant receipts	-	-	650,591	650,591	-
Transfers (to) from other funds	-	(114,648)	(17,160)	(131,808)	-
Net cash provided (used) by noncapital financing activities	-	(114,648)	633,431	518,783	-
Cash flows from capital related activities:					
Purchase of capital assets	-	(429,967)	(504,077)	(934,044)	(32,707)
Cash flows from investing activities:					
Purchase of investments	-	(328,164)	(119,618)	(447,782)	(114,198)
Net loans repaid	485,693	-	-	485,693	-
Interest income	152,645	57,120	13,858	223,623	18,630
Net cash provided (used) by investing activities	638,338	(271,044)	(105,760)	261,534	(95,568)
Net increase (decrease) in cash	388,326	(147,547)	116,010	356,789	(365,052)
Cash (overdraft) balance, beginning of year	(786,902)	179,637	6,173	(601,092)	275,650
Cash (overdraft) balance, end of year	\$ (398,576)	\$ 32,090	\$ 122,183	\$ (244,303)	\$ (89,402)
Reconciliation of operating income (loss) to net cash provided (used) by operating activities:					
Operating income (loss)	\$ (255,371)	\$ 222,768	\$ 19,080	\$ (13,523)	\$ (245,203)
Adjustments to reconcile operating income (loss) to net cash provided (used) by operating activities:					
Depreciation	-	613,186	151,126	764,312	5,317
Changes in assets and liabilities:					
Increase in receivables	-	(11,331)	(29,525)	(40,856)	(7,390)
Decrease in inventories	-	-	-	-	48,757
Increase in prepaid expenses	-	-	-	-	(23,059)
Increase (decrease) in accounts payable	2,586	(162,189)	37,122	(122,481)	(16,635)
Increase in accrued wages	2,773	5,403	6,717	14,893	1,436
Decrease in due to other funds	-	-	(92,104)	(92,104)	-
Increase in other liabilities	-	275	-	275	-
Net cash provided (used) by operating activities	\$ (250,012)	\$ 668,112	\$ 92,416	\$ 510,516	\$ (236,777)

The notes to the financial statements are an integral part of this statement.

CITY OF PEKIN, ILLINOIS
 STATEMENT OF FIDUCIARY NET ASSETS
 FIDUCIARY FUNDS
APRIL 30, 2009

	<u>Pension Trust Funds</u>	<u>Accounts Payable/Payroll Imprest Agency Funds</u>
ASSETS		
Cash	\$ 4,396	\$ 281,349
Investments, at market value:		
Money market accounts	961,136	-
Certificates of deposit	4,491,000	-
U.S. Government and Agency obligations	17,447,736	-
Equity funds	2,879,892	-
Equity mutual funds	7,053,102	-
Prepaid items	200	-
Total assets	<u>\$ 32,837,462</u>	<u>\$ 281,349</u>
LIABILITIES AND NET ASSETS		
Liabilities:		
Cash overdraft	\$ 17,292	\$ -
Accounts payable	459	12,618.00
Payroll taxes	-	36,290
Undistributed assets	-	232,441
Total liabilities	<u>17,751</u>	<u>281,349</u>
Net assets:		
Held in trust for pension benefits	<u>32,819,711</u>	-
Total liabilities and net assets	<u>\$ 32,837,462</u>	<u>\$ 281,349</u>

The notes to the financial statements are an integral part of this statement.

CITY OF PEKIN, ILLINOIS
 STATEMENT OF CHANGES IN FIDUCIARY NET ASSETS
 PENSION TRUST FUNDS
FOR THE YEAR ENDED APRIL 30, 2009

	Pension Trust Funds
<u>ADDITIONS:</u>	
Contributions:	
Employer	\$ 2,379,506
Plan members	<u>664,395</u>
Total contributions	<u>3,043,901</u>
Investment income:	
Realized losses on investment sales and net depreciation in fair market value of investments	(4,369,263)
Interest/dividends	<u>1,332,295</u>
Total investment loss	<u>(3,036,968)</u>
Less investment expense	<u>(120,274)</u>
Net investment loss	<u>(3,157,242)</u>
Total additions	<u>(113,341)</u>
<u>DEDUCTIONS:</u>	
Benefits	3,707,149
Administrative expenses	<u>36,361</u>
Total deductions	<u>3,743,510</u>
Change in net assets	(3,856,851)
Net assets, beginning of year	<u>36,676,562</u>
Net assets, end of year	<u>\$ 32,819,711</u>

The notes to the financial statements are an integral part of this statement.

CITY OF PEKIN, ILLINOIS
NOTES TO THE FINANCIAL STATEMENTS
APRIL 30, 2009

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. General Statement

The City of Pekin (the "City") is a municipal corporation governed by an elected mayor and six-member council. It operates under the City Manager form of government.

The City's financial statements are prepared in accordance with generally accepted accounting principles (GAAP). The Governmental Accounting Standards Board (GASB) is responsible for establishing GAAP for governmental agencies through its pronouncements (Statements and Interpretations). Governmental agencies are also required to follow the pronouncements of the Financial Accounting Standards Board (FASB) issued through November 30, 1989 (when applicable) that do not conflict with or contradict GASB pronouncements. Although the City has the option to apply FASB pronouncements issued after that date to its business-type activities and enterprise funds, the City has chosen not to do so. The more significant accounting policies established in GAAP and used by the City are discussed below.

In June 1999, the Governmental Accounting Standards Board (GASB) unanimously approved Statement No. 34, 'Basic Financial Statements-and Management's Discussion and Analysis-for State and Local Governments'. Some of the significant changes in the Statement include the following:

(1) The financial statements include:

A Management Discussion and Analysis (MD&A) section providing an analysis of the City's overall financial position and results of operations.

Financial statements prepared using full accrual accounting for all of the City's activities.

(2) A change in the fund financial statements to focus on the major funds.

These and other changes are reflected in the accompanying financial statements (including notes to the financial statements).

B. Financial Reporting Entity

As required by accounting principles generally accepted in the United States, these financial statements present the City and its component unit, an entity for which the City is considered to be financially accountable. A discreet component unit is reported in a separate column in the government-wide statements to emphasize it is legally separate from the City.

Discreet Component Unit-The Tazewell/Pekin Consolidated Communications Center (TPCCC) provides police and fire communication services to the City as well as Tazewell County and other communities within the county. The governing board includes the City's mayor and chief of police. The City provides the majority of funding and provides office space and accounting services to TPCCC. Complete financial statements for TPCCC may be obtained at it's administrative office.

CITY OF PEKIN, ILLINOIS
NOTES TO THE FINANCIAL STATEMENTS
APRIL 30, 2009

NOTE 1 - continued

C. Government-wide and Fund Financial Statements

The basic financial statements include both government-wide (based on the City as a whole) and fund financial statements. While the previous reporting model emphasized fund types (the total of all funds of a particular type), in the new reporting model the focus is on either the City as a whole or major individual funds (within the fund financial statements). The focus is on both the City as a whole and the fund financial statements, including the major individual funds of the governmental and business-type categories, as well as the fiduciary funds, (by fund type) and the component unit. Both the government-wide and fund financial statements (within the basic financial statements) categorize primary activities as either governmental or business-type.

In the government-wide Statement of Net Assets, both the governmental and business-type activities columns (a) are presented on a consolidated basis by column, and (b) are reflected, on a full accrual, economic resource basis, which incorporates long-term assets and receivables as well as long-term debt and obligations. The City generally first uses restricted assets for expenses incurred for which both restricted and unrestricted assets are available. The City may defer the use of restricted assets based on a review of the specific transaction.

The government-wide Statement of Activities reflects both the gross and net cost per functional category that are otherwise being supported by general government revenues. The Statement of Activities reduces gross expenses (including depreciation) by related program revenues, operating and capital grants, and contributions. The program revenues must be directly associated with the function or a business-type activity. Program revenues include (1) charges to customers or applicants who purchase, use, or directly benefit from goods, services, or privileges provided by a given function and (2) grants and contributions that are restricted to meeting the operation of a particular function or activity. Taxes and other items not properly included among program revenues are reported as general revenues. The City does not allocate indirect expenses. The operating grants include operating-specific grants.

In the fund financial statements, financial transactions and accounts of the City are organized on the basis of funds. The operation of each fund is considered to be an independent fiscal and separate accounting entity, with a self-balancing set of accounts recording cash and/or other financial resources together with all related liabilities and residual equities or balances, and changes therein, which are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations. The fund statements are presented on a current financial resource and modified accrual basis of accounting. This is the manner in which these funds are normally budgeted. Since the governmental fund statements are presented on a different measurement focus and basis of accounting than the government-wide statement's governmental column, a reconciliation is presented which briefly explains the adjustment necessary to reconcile the fund financial statements to the governmental column of the government-wide financial statements.

CITY OF PEKIN, ILLINOIS
NOTES TO THE FINANCIAL STATEMENTS
APRIL 30, 2009

NOTE 1 - continued

The City's fiduciary funds (which have been redefined and narrowed in scope) are presented in the fund financial statements by type (pension and agency). Since by definition these assets are being held for the benefit of a third party (other local governments, private parties, pension participants, etc.) and cannot be used to address activities or obligations of the government, these funds are not incorporated into the government-wide statements. The following is a brief description of the specific funds used by the City.

1. Governmental Funds

Governmental Funds are those through which most governmental functions typically are financed.

a. General Fund

The General Fund is the primary operating fund of the City. This fund is used to account for all financial transactions and resources except those required to be accounted for in another fund. Revenues are derived primarily from property and other local taxes, state and federal distributions, licenses, permits, charges for services, and interest income.

b. Special Revenue Fund

The Special Revenue Fund accounts for revenue derived from specific sources (other than major capital projects) that are restricted by legal and regulatory provisions to finance specific activities. The Library Fund and the Motor Fuel Tax Fund are major funds for reporting purposes.

c. Capital Projects Fund

The Capital Project Fund accounts for all financial resources used for the acquisition or construction of major capital facilities not being financed by proprietary funds.

2. Proprietary Funds

Proprietary Funds are used to account for activities that are similar to those often found in the private sector. All assets, liabilities, equities, revenues, expenses, and payments relating to the government's business activities are accounted for through proprietary funds. The measurement focus is on determination of operating income, financial position, changes in net assets and cash flows. Operating revenues include charges for services. Operating expenses include costs of services as well as, materials, contracts, personnel, and depreciation. All revenues and expenses not meeting these definitions are reported as nonoperating revenues and expenses. In accordance with Governmental Accounting Standards Board (GASB) Statement No. 20, the City has elected to follow GASB statements issued after November 30, 1989, rather than the Financial Accounting Standards Board, in accounting for enterprise funds and business-type activities.

a. Enterprise Fund or Business Funds

The Enterprise Fund accounts for operations that are financed in a manner similar to private business enterprises, where the intent is that costs of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges. The Economic Development Fund and the Sewerage Fund are considered major funds for reporting purposes.

CITY OF PEKIN, ILLINOIS
NOTES TO THE FINANCIAL STATEMENTS
APRIL 30, 2009

NOTE 1 - continued

b. Internal Service Funds

The Internal Service Funds are used to finance and account for services and commodities provided by designated departments to other departments of the City.

The following are the City's internal service funds:

Vehicle Maintenance Fund-To account for the costs of fuel, repairs, and maintenance of City-owned vehicles.

Employees Benefit Fund-To account for the premiums and medical claims of all covered City employees and their covered dependents.

3. Fiduciary Funds

Fiduciary Funds are used to account for assets held by the City in a trustee capacity or as an agent for individuals, private organizations, and other governments. The Fiduciary Funds of the City are the Police and Fire Pension Trust Funds and the Payroll Imprest Agency Fund. For accounting measurement purposes, the Pension Trust Funds are accounted for in essentially the same manner as proprietary funds. The Pension Trust Funds account for the assets of the City's pension plans. Agency Funds are custodial in nature (assets equal liabilities) and do not involve measurement of results of operation. Fiduciary funds are not included in the government-wide financial statements.

D. Basis of Accounting

The accounting and financial reporting treatment applied to a fund is determined by its measurement focus. All governmental funds are accounted for using the current financial resources measurement focus. With this measurement focus, only current assets and current liabilities generally are included on the balance sheet in the funds statements. Long-term assets and long-term liabilities are included in the government-wide statements. Operating statements of the governmental funds present increases (i.e., revenues and other financing sources) and decreases (i.e., expenditures and other financing uses) in net current assets.

The government-wide statements of net assets and statements of activities, all proprietary funds, and private purpose trust funds and pension trust funds are accounted for on a flow of economic resources measurement focus. With this measurement focus, all assets and all liabilities associated with the operation of these activities are either included on the statement of net assets or on the statement of fiduciary net assets. Proprietary fund-type operating statements present increases (e.g., revenues) and decreases (e.g., expenses) in net total assets.

The statements of net assets, statements of activities, financial statements of the Proprietary Funds and Fiduciary Funds (except for agency funds) are presented on the accrual basis of accounting. Under this method of accounting, revenues are recognized when earned and expenses are recorded when liabilities are incurred without regard to receipt or disbursement of cash. Real and personal property taxes are recognized in the period for which levied, provided the City has an enforceable legal claim to the resources. Grants, shared revenues, and contributions are recognized when all eligibility requirements have been met.

CITY OF PEKIN, ILLINOIS
NOTES TO THE FINANCIAL STATEMENTS
APRIL 30, 2009

NOTE 1 - continued

The fund financial statements of the General, Special Revenue, Capital Projects, and agency funds are maintained and reported on the modified accrual basis of accounting using the current financial resources measurement focus. Under this method of accounting, revenues are recognized in the period in which they become measurable and available. With respect to real and personal property taxes revenue and other local taxes, the term "available" is limited to collection within forty-five days of the fiscal year-end. Levies made prior to the fiscal year-end but which are not available are deferred. Interest income is recorded as earned. Federal and State reimbursement-type grants are recorded as revenue when related eligible expenditures are incurred. Expenditures, other than accrued interest on long-term debt, are recorded when the fund liability is incurred.

E. Budgetary Accounting

In 1996 the City Council adopted budget procedures established by law which replaced the former appropriation ordinances process. The budget, unlike the replaced annual appropriations ordinance, is required to be adopted before the beginning of the fiscal year to which it applies. Unexpended budget items lapse each year.

The budget may be changed in almost any manner and without public hearings at any time during the year pursuant to a two-thirds vote of the Council members. Further, they may delegate the power, by the same vote, to make changes within an appropriation to a budget officer.

F. Capital Assets

Capital assets are recorded as expenditures of the General, Special Revenue, and Capital Project Funds and as assets in the government-wide financial statements to the extent the City's capitalization threshold of \$5,000 is met. GASB Statement No. 34 requires the City to report and depreciate new infrastructure assets effective May 1, 2004. Infrastructure assets include roads, sidewalks, underground pipes, traffic lighting, etc. These infrastructure assets are the largest asset class of the City. Pursuant to GASB Statement No. 34, the City has reported infrastructure assets acquired or constructed since 1978. These assets have been recorded at historical cost at the date of acquisition or construction less accumulated depreciation.

Depreciation is recorded on general fixed assets on a governmental-wide basis using the straight-line method and the following estimated useful lives:

Buildings	50-years
Equipment and Furniture	5-20 years
Vehicles	5-10 years
Library Books	10-years
Streets and Sidewalks	50-years
Lighting	20-years

CITY OF PEKIN, ILLINOIS
NOTES TO THE FINANCIAL STATEMENTS
APRIL 30, 2009

NOTE 1 - continued

To the extent the City's capitalization threshold of \$5,000 is met, capital outlays of the proprietary funds are recorded as fixed assets and depreciated over their estimated useful lives in both the funds basis and the governmental-wide basis using the straight-line method and the following estimated useful lives:

Buildings	25-years
Land Improvements	20-years
Machinery and Equipment	7-15 years
Vehicles	5-10 years

All fixed assets are valued at historical cost or estimated historical cost if actual cost was not available. Donated fixed assets are valued at their estimated fair market value on the date donated.

Maintenance, repairs, and minor equipment are charged to operations when incurred. Expenses that materially change capacities or extend useful lives are capitalized. Upon sale or retirement of land, buildings, and equipment, the cost and related accumulated depreciation, if applicable, are eliminated from the respective accounts and any resulting gain or loss is included in the results of operations.

G. Inventory

The only fund having a material amount of inventory is the vehicle maintenance fund, an internal service fund. Inventories of fuel and vehicle parts in this fund are valued at cost on a first-in, first-out basis which approximated market value. Inventory is recorded using the consumption method.

H. Compensated Absences

The City accrues compensated absences (vacation and sick leave benefits) when vested. The governmental funds' compensated absences liabilities are recorded as current liabilities in the government-wide financial statements.

I. Property Tax Revenue, Receivables, and Deferred Revenue

Property tax revenues are recorded on the "deferred method". Because of the extraordinarily long period of time between the levy date and the receipt of tax distributions from the Tazewell County Treasurer, the property taxes are not "available" to finance current year expenditures. The 2008 tax levy adopted December 22, 2008, is recorded as property taxes receivable and deferred tax revenue on the balance sheets of governmental type funds. Taxes for this levy are due in two installments-June 1 and September 1, 2009. Collections are distributed by the County Treasurer in July through November, 2009. The lien date for uncollected taxes is January 1, 2010.

CITY OF PEKIN, ILLINOIS
NOTES TO THE FINANCIAL STATEMENTS
APRIL 30, 2009

NOTE 1 - continued

J. Capital Lease Obligations

As of April 30, 2009 the City was not a party to any capital lease arrangements.

K. Employees Benefits

The City has established an internal service fund to account for its medical self-insurance program. The purpose of this fund is to pay medical insurance claims of the City employees and their covered dependents. The private insurance carrier determines premium payments to be made by the City. Annual claims are paid from accumulated premium payments, and claims exceeding a fixed amount per employee are paid by a private insurance carrier.

L. Interfund Receivables and Payables

During the course of operations, numerous transactions occur between individual funds that may result in amounts owed between funds. Those related to goods and services type transactions are classified as "due to and from other funds". Interfund receivables and payables between funds within governmental activities are eliminated in the Statement of Net Assets.

M. Fund Balance

Reservations of fund balance represent amounts that are not appropriated or are legally segregated for a specific purpose. Designations of fund balance represent tentative management plans that are subject to change.

N. Net Assets

Net assets represent the difference between assets and liabilities. Net assets invested in capital assets, net of related debt, consists of capital assets, net of accumulated depreciation, reduced by the outstanding balances of any borrowings used for the acquisition, construction, or improvement of those assets. Net assets invested in capital assets, net of related debt, excludes unspent debt proceeds. Net assets are reported as restricted when there are limitations imposed on their use through enabling legislation or through external restrictions imposed by creditors, grantors, or laws or regulations of other governments.

CITY OF PEKIN, ILLINOIS
NOTES TO THE FINANCIAL STATEMENTS
APRIL 30, 2009

NOTE 2 - DEPOSITS AND INVESTMENTS

State statutes authorize the City to make deposits in interest bearing depository accounts in federally insured and/or state chartered banks and savings and loan associations, or other financial institutions as designated by ordinances, and to invest available funds in direct obligations of, or obligations guaranteed by, the United States Treasury or agencies of the United States, money market mutual funds whose portfolios consist of governmental securities, Illinois Funds Money Market Fund, and annuities.

As of April 30, 2009, the carrying amount of the City's deposits totaled \$1,533,621 with the bank balances totaling \$2,385,234. The insured and collateral status of the bank balances, by category of risk, were as follows:

Insured or collateralized with securities held by the City or its agent in the City's name	<u>\$ 2,385,234</u>
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The City's investments are categorized as follows to give an indication of the level of credit risk assumed by the City: (1) insured or registered, or the securities are held by the City or its agent in the City's name, (2) uninsured and unregistered, with the securities held by the counterparty's trust department or agent in the City's name, and (3) uninsured and unregistered, with the securities held by the counterparty or its agent but not in the City's name.

As of April 30, 2009, the City's investments by category of risk were as follows:

	<u>1</u>	<u>2</u>	<u>3</u>	<u>Fair Value</u>
Corporate debt and equity	\$ 32,276,238	\$ -	\$ -	\$ 32,276,238
U.S. government securities	<u>17,447,736</u>	<u>-</u>	<u>-</u>	<u>17,447,736</u>
	<u>\$ 49,723,974</u>	<u>\$ -</u>	<u>\$ -</u>	<u>49,723,974</u>
Investments not subject to categorization:				
Illinois State Funds Money Market Fund				2,539,292
Money Market Funds				<u>961,136</u>
Total				<u>\$ 53,224,402</u>

GASB Statement No. 3, Deposits with Financial Institutions, Investments (including Repurchase Agreements), and Reverse Repurchase Agreements, requires the City to assign risk categories for its investments, except those in which securities are not used as evidence of the investment. The level of risk for the City's investments during the year did not vary substantially from those at year end.

CITY OF PEKIN, ILLINOIS
NOTES TO THE FINANCIAL STATEMENTS
APRIL 30, 2009

NOTE 2 - continued

A reconciliation of cash, cash equivalents and investments as shown in the financial statements is as follows:

Cash	\$ 2,885
Deposits with financial institutions	22,604,944
Investments	<u>31,871,730</u>
	<u>\$ 54,479,559</u>
Government-wide financial statement of net assets:	
Cash and cash equivalents	\$ 1,268,053
Investments	<u>20,391,536</u>
	<u>\$ 21,659,589</u>
Statement of fiduciary net assets:	
Cash and cash equivalents	\$ (12,896)
Investments	<u>32,832,866</u>
	<u>\$ 32,819,970</u>

CITY OF PEKIN, ILLINOIS
NOTES TO THE FINANCIAL STATEMENTS
APRIL 30, 2009

NOTE 3 - CAPITAL ASSETS

The following is a summary of changes in capital assets for the year ended April 30, 2009:

	Balance April 30, 2008	Additions	Deletions	Balance April 30, 2009
Governmental Activities:				
Capital assets not being depreciated:				
Land	\$ 12,746,111	\$ 792,164	\$ (1,208,760)	\$ 12,329,515
Capital assets being depreciated:				
Buildings	10,850,202	281,982	-	11,132,184
Infrastructure	14,953,655	1,900,545	-	16,854,200
Machinery and equipment	4,023,023	214,666	(742,567)	3,495,122
Vehicles	8,175,384	1,272,870	(983,154)	8,465,100
Library books	1,578,242	103,976	-	1,682,218
Total capital assets being depreciated	<u>39,580,506</u>	<u>3,774,039</u>	<u>(1,725,721)</u>	<u>41,628,824</u>
Less accumulated depreciation for:				
Buildings	2,323,513	220,339	-	2,543,852
Infrastructure	1,766,518	517,906	-	2,284,424
Machinery and equipment	3,152,321	173,722	(754,027)	2,572,016
Vehicles	5,968,383	541,692	(921,036)	5,589,039
Library books	1,092,661	114,953	-	1,207,614
Total accumulated depreciation	<u>14,303,396</u>	<u>1,568,612</u>	<u>(1,675,063)</u>	<u>14,196,945</u>
Total capital assets being depreciated, net	<u>25,277,110</u>	<u>2,205,427</u>	<u>(50,658)</u>	<u>27,431,879</u>
Governmental activities capital assets, net	<u>\$ 38,023,221</u>	<u>\$ 2,997,591</u>	<u>\$ (1,259,418)</u>	<u>\$ 39,761,394</u>
Business-Type Activities:				
Capital assets not being depreciated:				
Land	\$ 249,883	\$ -	\$ -	\$ 249,883
Capital assets being depreciated:				
Land improvements	759,419	-	-	759,419
Buildings	424,500	394,277	-	818,777
Machinery and equipment	20,758,646	429,967	(30,041)	21,158,572
Vehicles	3,303,173	109,800	(1,218,457)	2,194,516
Total capital assets being depreciated	<u>25,245,738</u>	<u>934,044</u>	<u>(1,248,498)</u>	<u>24,931,284</u>
Less accumulated depreciation for:				
Land improvements	709,050	24,835	-	733,885
Buildings	411,500	8,571	-	420,071
Machinery and equipment	8,681,307	615,061	-	9,296,368
Vehicles	2,820,991	115,845	(1,248,498)	1,688,338
Total accumulated depreciation	<u>12,622,848</u>	<u>764,312</u>	<u>(1,248,498)</u>	<u>12,138,662</u>
Total capital assets being depreciated, net	<u>12,622,890</u>	<u>169,732</u>	<u>-</u>	<u>12,792,622</u>
Business-type activities capital assets, net	<u>\$ 12,872,773</u>	<u>\$ 169,732</u>	<u>\$ -</u>	<u>\$ 13,042,505</u>

CITY OF PEKIN, ILLINOIS
NOTES TO THE FINANCIAL STATEMENTS
APRIL 30, 2009

NOTE 3 - continued

Depreciation expense was charged to the functions of the government as follows:

Governmental Activities

General government	\$ 167,662
Public safety	407,837
Highways and streets	496,097
Sanitation	89,344
Public lands	221,536
Library services	174,383
Public works	6,918
Zoning	4,835
	<u>\$ 1,568,612</u>

Business-Type Activities

Sewerage	\$ 613,186
School bus	117,845
Airport	33,281
	<u>\$ 764,312</u>

NOTE 4 - **INDIVIDUAL FUND DISCLOSURES**

The following is a summary of deficit fund balances/net assets of individual funds as of April 30, 2009:

Special Revenue Fund:

Sanitation	<u>\$ 5,392,062</u>
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Enterprise Fund:

Municipal Bus	<u>\$ 421,551</u>
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The excess of actual expenditures over final budget for year ended April 30, 2009 were:

Sanitation Fund (due primarily to capital outlay)	\$ 190,098
HUD Metro Development Fund (due to expenditures from prior year grants)	261,576

Interfund receivables/payables at April 30, 2009 were as follows:

	<u>Interfund Receivable</u>	<u>Interfund Payable</u>
General Fund	\$ -	\$ 8,828
TIF/CBD Fund	8,828	-
	<u>\$ 8,828</u>	<u>\$ 8,828</u>

CITY OF PEKIN, ILLINOIS
NOTES TO THE FINANCIAL STATEMENTS
APRIL 30, 2009

NOTE 4 - continued

The following is a schedule of operating transfers as included in the City's basic financial statements:

	<u>Transfers In</u>	<u>Transfers Out</u>
Governmental activities:		
General Fund	\$ 184,550	\$ 323,760
Sanitation Fund	-	47,867
HUD Metro Development Fund	13,760	-
Library Fund	310,000	-
Business-type activities:		
Sewerage Fund	-	114,648
School Bus Fund	105,760	17,160
Municipal Bus Fund	-	105,760
Component unit	<u>-</u>	<u>4,875</u>
Total	<u>\$ 614,070</u>	<u>\$ 614,070</u>

NOTE 5 - **LEASE COMMITMENTS**

Capital Leases:

The City was not obligated under any capital lease contracts as of April 30, 2009.

Operating Leases:

The City has entered into a number of operating leases which contain cancellation provisions and are subject to annual appropriations. For the reporting period, rent expenditures approximated \$57,900. These expenditures were made from the following funds:

General	\$ 28,600
Sewerage	20,100
Component Unit	<u>9,200</u>
Total	<u>\$ 57,900</u>

NOTE 6 - **LONG-TERM DEBT**

The following is a summary of changes in long-term debt for the year ended April 30, 2009:

	<u>Balance</u> <u>April 30, 2008</u>	<u>Additions</u>	<u>Retirements</u>	<u>Balance</u> <u>April 30, 2009</u>	<u>Due Within</u> <u>One Year</u>
Governmental activities:					
General Obligation Bonds:					
Series 2003	\$ 545,000	\$ -	\$ 100,000	\$ 445,000	\$ 105,000
Note payable	310,000	-	310,000	-	-
Series 2004 Refunding	925,000	-	175,000	750,000	180,000
Series 2004	2,153,847	-	368,750	1,785,097	368,750
Series 2005	<u>784,000</u>	<u>-</u>	<u>112,000</u>	<u>672,000</u>	<u>112,000</u>
	<u>\$ 4,717,847</u>	<u>\$ -</u>	<u>\$ 1,065,750</u>	<u>\$ 3,652,097</u>	<u>\$ 765,750</u>

CITY OF PEKIN, ILLINOIS
NOTES TO THE FINANCIAL STATEMENTS
APRIL 30, 2009

NOTE 6 - continued

A brief description of the above long-term debt obligations is as follows:

General Obligation Bonds:

Series 2003 Refunding - Used to refinance the outstanding bonds of the Series 1992 issue. Bonds are due in annual installments of \$105,000 to \$120,000 through December 18, 2012. Interest rate ranges between 2.0 percent and 3.65 percent. \$ 445,000

Series 2004 Refunding - Used to refinance outstanding bonds of the Series 1993A issue. Bonds are due in annual installments of \$180,000 to \$195,000 through January 1, 2013. Interest rate ranges from 1.9 percent to 3.65 percent. 750,000

Series 2004 - Used to purchase capital items in General Fund, Sanitation Fund, and TIF/CBD Fund. Bonds are due in annual installments of \$368,750 with a final payment of \$310,097 on January 1, 2013. Interest rate is 3.894 percent. 1,785,097

Series 2005 - Used to purchase land for expansion of Riverway Business Park. Bonds are due in annual installments of \$112,000 through April 1, 2015. Interest rate is 5.125 percent. 672,000

Total \$ 3,652,097

Debt Service:

The annual debt service requirements to maturity, including principal and interest for the long-term debt as of April 30, 2009 are as follows:

Year Ending <u>April 30,</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2010	\$ 765,750	\$ 138,015	\$ 903,765
2011	775,750	108,955	884,705
2012	780,750	79,036	859,786
2013	795,750	48,392	844,142
2014	422,097	17,798	439,895
2015	112,000	5,880	117,880
Total	<u>\$ 3,652,097</u>	<u>\$ 398,076</u>	<u>\$ 4,050,173</u>

CITY OF PEKIN, ILLINOIS
NOTES TO THE FINANCIAL STATEMENTS
APRIL 30, 2009

NOTE 7 - ILLINOIS MUNICIPAL RETIREMENT FUND

The City of Pekin's defined benefit pension plan for regular employees provides retirement and disability benefits, post retirement increases, and death benefits to plan members and beneficiaries. The City's plan is affiliated with the Illinois Municipal Retirement Fund (IMRF), an agent multiple-employer plan. Benefit provisions are established by statute and may only be changed by the General Assembly of the State of Illinois. IMRF issues a publicly available financial report that includes financial statements and required supplementary information. That report may be obtained online at www.imrf.org.

As set by statute, the City's regular plan members are required to contribute 4.5 percent of their annual covered salary. The statute requires employers to contribute the amount necessary, in addition to member contributions, to finance the retirement coverage of its own employees. The employer contribution rate for calendar year 2008 was 8.14 percent of annual covered payroll. The City also contributes for disability benefits, death benefits, and supplemental retirement benefits, all of which are pooled at the IMRF level. Contribution rates for disability and death benefits are set by the IMRF Board of Trustees, while the supplemental retirement benefits rate is set by statute.

For 2008, the City's annual pension cost of \$392,902 for the regular plan was equal to the City's required and actual contributions.

THREE-YEAR TREND INFORMATION FOR THE REGULAR PLAN

Fiscal Year <u>Ending</u>	Annual Pension Cost (APC)	Percentage of APC <u>Contributed</u>	<u>Net Pension Obligation</u>
12/31/2008	\$ 392,902	100%	\$ 0
12/31/2007	413,195	100%	0
12/31/2006	387,246	100%	0

The required contribution for 2008 was determined as part of the December 31, 2006, actuarial valuation using the entry age normal actuarial cost method. The actuarial assumptions at December 31, 2006, included a) 7.5 percent investment rate of return (net of administrative and direct investment expenses), b) projected salary increases of 4.0 percent a year, attributable to inflation, c) additional projected salary increases ranging from 0.4 percent to 11.6 percent per year depending on age and service, attributable to seniority/merit, and d) post retirement benefit increases of 3 percent annually. The actuarial value of the City's regular plan assets was determined using techniques that spread the effects of short-term volatility in the market value of investments over a five-year period with a 20 percent corridor between the actuarial and market value of assets. The City's regular plan's unfunded actuarial liability is being amortized as a level percentage of projected payroll on a closed basis. The remaining amortization period at the December 31, 2006 valuation was 24 years.

CITY OF PEKIN, ILLINOIS
NOTES TO THE FINANCIAL STATEMENTS
APRIL 30, 2009

NOTE 7 - continued

As of December 31, 2008, the most recent actuarial valuation date, the regular plan was 75.18 percent funded. The actuarial accrued liability for benefits was \$11,092,637 and the actuarial value of assets was \$8,339,645, resulting in an underfunded actuarial accrued liability (UAAL) of \$2,752,992. The covered payroll (annual payroll of active employees covered by the plan) was \$4,826,804 and the ratio of the UAAL to the covered payroll was 57 percent.

The schedule of funding progress, presented as Required Supplementary Information following the notes to the financial statements, presents multiyear trend information about whether the actuarial value of plan assets is increasing or decreasing over time relative to the actuarial accrued liability for benefits.

NOTE 8 - **POLICE PENSION FUND**

Disclosure of pension information, as required by GASB No. 27, was not available for the Police Pension Fund as of the date of this report. The following information regarding the police pension fund is the most recent data available from actuarial reports dated April 30, 2008:

A. Plan Description:

All of the City's full-time police employees participate in the City of Pekin Police Pension Fund, (PPF) a single-employer, defined benefit pension plan. The payroll for employees covered by the PPF for the year ended April 30, 2008 was \$3,263,096. Current membership in the PPF is comprised of the following:

	<u>April 30, 2008</u>
Retirees and beneficiaries currently receiving benefits	44
Terminated plan members entitled to but not yet receiving benefits	1
Active employees	<u>51</u>
Total	<u>96</u>

Pension Benefits:

Employees age 50 or over who have at least 20 years of creditable service and are no longer in service as police officers are entitled to a pension of one-half of the salary attached to the rank held on the last day of service. The pension is increased by 2 percent of such salary for each additional year over 20 years of service through 30 years of service, and 1 percent of such salary for each additional year over 30 years of service, to a maximum of 75 percent of such salary

Disability Benefits:

If a covered employee, as a result of an act of duty, is found to be disabled for service in the police department, the employee shall be granted a disability pension of 65 percent of the salary attached to the rank held at the date of suspension of duty. If the disability is the result of any cause other than an act of duty, the disability pension is 50 percent of salary.

Separation Benefits:

A covered employee who is separated from service having at least 8 years but less than 20 years of creditable service is entitled upon attainment of age 60 to a pension of 2.5 percent of the salary attached to the rank held on the last day of service for each year of creditable service.

CITY OF PEKIN, ILLINOIS
NOTES TO THE FINANCIAL STATEMENTS
APRIL 30, 2009

B. Related Party Transactions

There were no securities of the City of Pekin or related parties included in the PPF's assets.

C. Funding Status

The Illinois Department of Insurance's actuary estimates that as of April 30, 2008 (the date of the latest computation) the present value of total pension obligations to be borne by the City of Pekin Police Pension Fund was:

Reserves for annuities and benefits in force:	
Service retirement annuities	\$ 15,832,718
Disability annuities	363,585
Widows and parents annuities	3,207,219
Deferred annuities	53,898
Pensions and benefits on active participants	<u>14,190,407</u>
Total present value of pension obligations	<u>\$ 33,647,827</u>

The Police Pension Fund had accumulated reserve assets of \$20,969,340 on the same date. Therefore, the estimated present value of future contributions to be made by the Police Pension Fund on behalf of the present employees at April 30, 2008 was \$12,678,487.

The annual tax levy necessary to meet the annual requirements of the Police Pension Fund at April 30, 2008 was:

Normal costs based on the annual payroll of active participants at April 30, 2008	\$ 481,403
Amount necessary to amortize the unfunded accrued liability of \$12,678,487 over 25.1699 contemplated by Section 3-127 of the Illinois Pension Code	<u>602,767</u>
Total amount of tax levy necessary to arrive at the annual requirements of the fund as contemplated by Section 3-125 of the Illinois Pension Code	<u>\$ 1,084,170</u>

SUMMARY OF ACTUARIAL INFORMATION

Funding method used-Entry Age Normal Cost
Amortization method used-Level Percentage of Payroll in accordance with Section 3-127 of the Illinois Pension Code
Interest rate assumption-7.0 percent
Mortality rate assumption-1971 Group Annuity
Decrement assumption other than mortality-Experience Tables
Salary progression assumption-5.5 percent
Status of social security in assumption-None

The attained age at the time of disability or retirement, sex, annual salary or pension, and completed years of service of each individual participant as of the date of the valuation balance sheet is used in calculating the liabilities of the fund.

CITY OF PEKIN, ILLINOIS
NOTES TO THE FINANCIAL STATEMENTS
APRIL 30, 2009

NOTE 9 - FIRE PENSION FUND

Disclosure of pension information, as required by GASB No. 27, was not available for the Fire Pension Fund as of the date of this report. The following information regarding the fire pension fund is the most recent data available from actuarial reports dated April 30, 2008:

A. Plan Description

All of the City's full-time employees participate in the City of Pekin Fire Pension Fund, (FPF) a single employer, defined benefit pension plan. The payroll for employees covered by the FPF for the year ended April 30, 2008 was \$2,839,776. Current membership in the FPF is comprised of the following:

<u>Group</u>	<u>April 30, 2008</u>
Retirees and beneficiaries currently receiving benefits	59
Terminated plan members entitled to but not yet receiving benefits	4
Active employees	54
Total	<u>117</u>

Pension Benefits:

Employees age 50 or over who have at least 20 years of creditable service and are no longer in service as firefighters are entitled to a monthly pension of one-half of the monthly salary attached to the rank held at the date of retirement. The pension is increased by 1/12 of 2 percent of such monthly salary for each additional month over 20 years of service through 30 years of service, and 1/12 of 1 percent of such monthly salary for each additional month over 30 years of service, to a maximum of 75 percent of such monthly salary.

Disability Benefits:

If a covered employee, as a result of an act of duty, or an occupational disease, is found to be disabled for service in the fire department, the employee shall be granted a disability pension of 65 percent of the salary attached to the rank held at the date of removal from the City's payroll. If the disability is the result of any cause and the employee has a minimum of 7 years of creditable service, the disability pension is 50 percent of monthly salary.

Separation Benefits:

A covered employee who is separated from service having at least 10 years but less than 20 years of creditable service is entitled upon attainment of age 60 to a pension based on the monthly salary attached to the rank held on the date of separation of service according to a schedule ranging from 10 years service (15.0 percent of salary) to 19 years service (45.6 percent of salary).

B. Related Party Transactions

There were no securities of the City of Pekin or related parties included in the FPF's assets.

C. Funding Status

The Illinois Department of Insurance's actuary estimates that as of April 30, 2008 (the date of the latest computation) the present value of total pension obligations to be borne by the City of Pekin Fire Pension Fund was:

CITY OF PEKIN, ILLINOIS
NOTES TO THE FINANCIAL STATEMENTS
APRIL 30, 2009

NOTE 9 - continued

Reserves for annuities and benefits in force:	
Service retirement annuities	\$ 17,872,657
Disability annuities	4,984,912
Widows and parents annuities	1,491,278
Deferred annuities	41,890
Pensions and benefits on active participants	<u>14,912,054</u>
Total present value of pension obligations	<u>\$ 39,302,791</u>

The Fire Pension Fund had accumulated reserve assets of \$15,707,222 on the same date. Therefore, the estimated present value of future contributions to be made by the Fire Pension Fund on behalf of the present employees at April 30, 2008 was \$23,595,569.

The annual tax levy necessary to meet the annual requirements of the Fire Pension Fund at April 30, 2008 was:

Normal costs based on the annual payroll of active participants at April 30, 2008	\$ 599,227
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Amount necessary to amortize the unfunded accrued liability of \$23,595,569 over 25.1699 years as contemplated by Section 4-118 of the Illinois Pension Code	<u>1,121,793</u>
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Total amount of tax levy necessary to arrive at the annual requirements of the fund as contemplated by Section 4-118 of the Illinois Pension Code	<u>\$ 1,721,020</u>
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SUMMARY OF ACTUARIAL INFORMATION

Funding method used-Entry Age Normal Cost
Amortization method used-Level Percentage of Payroll in accordance with Section 4-118 of the
Illinois Pension Code
Investment Return Assumption-7.0 percent
Mortality Rate Assumption-1971 Group Annuity
Decrement assumption other than mortality-Experience Tables
Salary progression assumption-5.5 percent
Status of social security in assumption-None

The attained age at the time of disability or retirement, sex, annual salary or pension, and contemplated years of service of each individual participant as of the date of the valuation balance sheet is used in calculating the liabilities of the fund.

CITY OF PEKIN, ILLINOIS
NOTES TO THE FINANCIAL STATEMENTS
APRIL 30, 2009

NOTE 10 - RISK MANAGEMENT

The City is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; injuries to employees; and natural disasters. The City belongs to the Illinois Municipal League Risk Management Fund, a public entity risk pool currently operating as a common risk management and insurance program for approximately 709 member governmental units.

The City pays an annual premium for its general insurance and worker's compensation insurance coverage.

Settled claims resulting from the above-mentioned risks did not exceed insurance coverage in the past year.

NOTE 11 - POST-EMPLOYMENT BENEFITS OTHER THAN PENSIONS

All police, fire, and IMRF eligible retirees are entitled to receive the same health insurance benefits they had as active employees (Plan A). They may also choose to be covered under a reduced benefit package at a lesser cost of them (Plan B). There are additional plans available to retirees who have current primary medical coverage from another insurance provider.

A summary of Plans A and B are as follows:

Plan A

PPO In-Network Benefits:

- Claims paid at 90 percent;
- Deductible - \$250 per percent per year/\$500 per family per year;
- Prescription Plan - 20% up to maximum of \$10/\$20/\$35 co-pay;
- Maximum out-of-pocket costs per year - \$1,300 per person and \$2,600 per family.

Out-of-Network Benefits:

- Claims paid at 80 percent;
- Deductible - \$500 per percent per year/\$1,000 per family per year;
- Prescription Plan - 20% up to maximum of \$10/\$20/\$35 co-pay;
- Maximum out-of-pocket costs per year - \$2,600 per person and \$5,200 per family.

Plan B

PPO In-Network Benefits:

- Claims paid at 80 percent of first \$5,000;
- Deductible - \$2,500 per person per year;
- Prescription Plan - 20% up to maximum of \$10/\$20/\$35 co-pay;
- Maximum out-of-pocket costs per year - \$3,500.

Out-of-Network Benefits:

- Claims paid at 60 percent of first \$10,000;
- Deductible - \$5,000 per person per year;
- Prescription Plan - 20% up to maximum of \$10/\$20/\$35 co-pay;
- Maximum out-of-pocket costs per year - \$9,000.

The police and fire retirees each have trust funds that receive monthly contributions from active police and fire employees to supplement costs. Retirees contribute to these same funds through deductions from their pensions.

Total claims paid on behalf of retirees last year was \$511,710. Retiree contributions toward the health plan last year was \$115,659.

CITY OF PEKIN, ILLINOIS
NOTES TO THE FINANCIAL STATEMENTS
APRIL 30, 2009

NOTE 11 - continued

Effective for the year ending April 30, 2009, the City is required to adopt GASB Statement No. 45, Accounting and Financial Reporting by Employers for Postemployment Benefits Other Than Pensions, which establishes standards of accounting and financial reporting for expenditures, related liabilities or assets, note disclosures, and required supplementary information in the financial reports of the City. Implementation of the Statement required the City to begin recording a liability on Statement 1 of the financial statements for the difference between the amount the City contributes for retirees and the actuarially required contribution for funding postemployment benefits other than pension benefits.

An actuarial computation of the required contribution was not made for the year ended April 30, 2009 and, therefore, the liability is not reasonably determinable.

NOTE 12 - **CONDUIT DEBT**

From time to time, the City has issued various types of revenue bonds on behalf of private sector and nonprofit entities for the acquisition and/or construction of facilities deemed to be in the public interest. The bonds are secured by the property and revenues of those entities, and are payable solely from the resources of those entities. The City is not obligated in any manner for repayment of the bonds. Accordingly, the bonds are not reported as liabilities in the financial statements.

As of April 30, 2009 there were two series of revenue bonds outstanding. The principal amount payable was approximately \$2,578,000.

NOTE 13 - **CONTINGENCIES**

The City is party to various legal proceedings which normally occur in government operations. These legal proceedings are not likely to have a material adverse impact on the affected funds of the City and accordingly, no provision for losses has been recorded.

REQUIRED SUPPLEMENTARY INFORMATION

CITY OF PEKIN, ILLINOIS
GENERAL FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL
FOR THE YEAR ENDED APRIL 30, 2009

	Budgeted Amounts Original and Final	Actual	Variance Over (Under)
Revenues:			
Taxes	\$ 19,693,279	\$ 19,709,961	\$ 16,682
Licenses and permits	250,185	234,724	(15,461)
Intergovernmental	174,024	114,880	(59,144)
Fees and charges for services	1,111,230	1,240,202	128,972
Fines and collections	342,950	409,925	66,975
Investment earnings	514,080	259,796	(254,284)
Reimbursements and restitutions	126,950	199,301	72,351
Other revenues	11,200	64,149	52,949
Total revenues	<u>22,223,898</u>	<u>22,232,938</u>	<u>9,040</u>
Expenditures:			
General government/administrative	1,578,250	1,219,496	(358,754)
Public safety	13,871,814	14,345,011	473,197
Public lands and buildings	1,043,290	847,601	(195,689)
Zoning and inspection	488,254	458,952	(29,302)
Public works	223,101	254,135	31,034
Highways and streets	2,155,915	1,924,700	(231,215)
Visitors bureau	152,826	107,291	(45,535)
Capital outlay	1,578,745	1,423,467	(155,278)
Debt service:			
Principal	339,624	339,624	-
Interest	85,358	84,936	(422)
Total expenditures	<u>21,517,177</u>	<u>21,005,213</u>	<u>(511,964)</u>
Excess of revenues over expenditures	<u>706,721</u>	<u>1,227,725</u>	<u>521,004</u>
Other financing sources (uses):			
Operating transfers in	186,202	184,550	(1,652)
Operating transfers out	-	(323,760)	323,760
Total other financing sources (uses)	<u>186,202</u>	<u>(139,210)</u>	<u>(325,412)</u>
Net change in fund balance	<u>\$ 892,923</u>	<u>1,088,515</u>	<u>\$ 195,592</u>
Fund balance, beginning of year		<u>17,588,417</u>	
Fund balance, end of year		<u>\$ 18,676,932</u>	

The notes to the financial statements are an integral part of this statement.

CITY OF PEKIN, ILLINOIS
LIBRARY FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL
FOR THE YEAR ENDED APRIL 30, 2009

	Budgeted Amounts Original and Final	Actual	Variance Over (Under)
Revenues:			
Property taxes	\$ 974,054	\$ 974,705	\$ 651
Replacement taxes	112,906	109,355	(3,551)
Charges for services	38,550	39,009	459
Intergovernmental	44,424	57,802	13,378
Investment earnings	30,500	17,810	(12,690)
All other revenues	14,850	30,192	15,342
Total revenues	<u>1,215,284</u>	<u>1,228,873</u>	<u>13,589</u>
Expenditures:			
Library services:			
Personal services	620,459	614,185	(6,274)
Books, programs and services	195,275	181,035	(14,240)
Other services and charges	279,550	263,641	(15,909)
Capital outlay	120,000	245,905	125,905
Debt service:			
Principal	-	310,000	310,000
Total expenditures	<u>1,215,284</u>	<u>1,614,766</u>	<u>399,482</u>
Deficiency of revenues over expenditures	-	(385,893)	(385,893)
Other financing sources:			
Transfers in	-	310,000	310,000
Net change in fund balance	<u>\$ -</u>	<u>(75,893)</u>	<u>\$ (75,893)</u>
Fund balance, beginning of year		<u>754,041</u>	
Fund balance, end of year		<u>\$ 678,148</u>	

The notes to the financial statements are an integral part of this statement.

CITY OF PEKIN, ILLINOIS
MOTOR FUEL TAX FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL
FOR THE YEAR ENDED APRIL 30, 2009

	Budgeted Amounts Original and <u>Final</u>	<u>Actual</u>	Variance Over <u>(Under)</u>
Revenues:			
Motor fuel taxes	\$ 975,000	\$ 899,216	\$ (75,784)
Franchise fees	100,000	130,908	30,908
Intergovernmental	12,000	-	(12,000)
Investment earnings	<u>144,795</u>	<u>48,829</u>	<u>(95,966)</u>
Total revenues	1,231,795	1,078,953	(152,842)
Expenditures-highways and streets:			
Street construction and maintenance	<u>1,718,000</u>	<u>1,701,873</u>	<u>(16,127)</u>
Deficiency of revenues over expenditures	<u>\$ (486,205)</u>	<u>(622,920)</u>	<u>\$ 136,715</u>
Fund balance, beginning of year		<u>2,996,752</u>	
Fund balance, end of year		<u>\$2,373,832</u>	

The notes to the financial statements are an integral part of this statement.

CITY OF PEKIN, ILLINOIS
SCHEDULE OF FUNDING PROGRESS
DEFINED BENEFIT PENSION PLAN - IMRF

Actuarial Valuation Date	<u>12/31/08</u>	<u>12/31/07</u>	<u>12/31/06</u>
Actuarial Value of Assets (a)	\$ 8,339,645	\$ 12,983,969	\$ 12,140,924
Actuarial Accrued Liability (AAL)-Entry Age (b)	\$ 11,092,637	\$ 12,659,854	\$ 11,977,987
Unfunded AAL (UAAL) (b-a)	\$ 2,752,992	\$ (324,115)	\$ (162,937)
Funded Ratio (a/b)	75.18	102.56	101.36
Covered Payroll (c)	\$ 4,826,804	\$ 4,722,233	\$ 4,476,829
UAAL as a Percentage of Covered Payroll (b-a) / c)	57.04%	0%	0%

OTHER SUPPLEMENTARY INFORMATION

CITY OF PEKIN, ILLINOIS
GENERAL FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL
FOR THE YEAR ENDED APRIL 30, 2009

	Final Budget	Actual	Variance Over (Under)
Revenues:			
Property taxes	\$ 4,429,190	\$ 4,482,228	\$ 53,038
Replacement taxes	1,329,093	1,187,490	(141,603)
Income taxes	2,975,000	2,981,635	6,635
State sales and use taxes	5,615,000	5,424,439	(190,561)
Local sales and use taxes	4,000,000	4,141,672	141,672
Local motor fuel taxes	324,996	298,540	(26,456)
Telecommunication tax	1,000,000	1,193,957	193,957
Intergovernmental	174,024	114,880	(59,144)
Franchise fees	430,000	366,594	(63,406)
Fire protection fees	365,500	380,162	14,662
Charges for services	15,930	253,412	237,482
Fines and collections	342,950	409,925	66,975
Parking lot rentals	10,500	8,210	(2,290)
Other rentals and sale of property	289,300	231,824	(57,476)
2% foreign fire insurance tax	20,000	-	(20,000)
Licenses and permits	250,185	234,724	(15,461)
Reimbursements and restitutions	126,950	199,301	72,351
Investment earnings	514,080	259,796	(254,284)
Miscellaneous	11,200	64,149	52,949
Total revenues	<u>22,223,898</u>	<u>22,232,938</u>	<u>9,040</u>
Expenditures:			
General government	2,101,232	1,743,516	(357,716)
Visitors bureau	152,826	107,291	(45,535)
Streets	2,596,965	2,292,333	(304,632)
Police	7,393,019	7,797,842	404,823
Fire	7,420,490	7,345,012	(75,478)
Public works	226,101	259,530	33,429
Zoning and inspection	506,254	475,418	(30,836)
Public lands and buildings	1,120,290	984,271	(136,019)
Total expenditures	<u>21,517,177</u>	<u>21,005,213</u>	<u>(511,964)</u>
Excess of revenues over expenditures	<u>706,721</u>	<u>1,227,725</u>	<u>521,004</u>
Other financing sources (uses):			
Transfers in	186,202	184,550	(1,652)
Transfers out	-	(323,760)	323,760
Total other financing sources	<u>186,202</u>	<u>(139,210)</u>	<u>(325,412)</u>
Net change in fund balance	<u>\$ 892,923</u>	<u>1,088,515</u>	<u>\$ 195,592</u>
Fund balance, beginning of year		<u>17,588,417</u>	
Fund balance, end of year		<u>\$ 18,676,932</u>	

The notes to the financial statements are an integral part of this statement.

CITY OF PEKIN, ILLINOIS
GENERAL FUND
SCHEDULE OF EXPENDITURES
BUDGET AND ACTUAL
FOR THE YEAR ENDED APRIL 30, 2009

	Final Budget	Actual	Variance Over (Under)
General government:			
Administrative:			
Personal services	\$ 246,808	\$ 256,346	\$ 9,538
Supplies	900	1,384	484
Other services and charges	52,612	53,389	777
Total administrative	<u>300,320</u>	<u>311,119</u>	<u>10,799</u>
Legal:			
Other services and charges	<u>337,996</u>	<u>98,210</u>	<u>(239,786)</u>
City Clerk:			
Personal services	80,980	80,871	(109)
Supplies	550	704	154
Other services and charges	28,325	24,965	(3,360)
Total city clerk	<u>109,855</u>	<u>106,540</u>	<u>(3,315)</u>
Finance/Treasurer:			
Personal services	217,962	185,299	(32,663)
Supplies	6,425	6,637	212
Other services and charges	57,475	73,989	16,514
Capital outlay	-	2,314	2,314
Total finance	<u>281,862</u>	<u>268,239</u>	<u>(13,623)</u>
Personnel:			
Personal services	103,176	103,768	592
Supplies	5,300	2,897	(2,403)
Other services and charges	42,188	26,834	(15,354)
Total personnel	<u>150,664</u>	<u>133,499</u>	<u>(17,165)</u>
Information technology:			
Personal services	110,043	113,778	3,735
Supplies	1,050	788	(262)
Other services and charges	83,845	69,016	(14,829)
Capital outlay	98,000	96,915	(1,085)
Total information technology	<u>292,938</u>	<u>280,497</u>	<u>(12,441)</u>

The notes to the financial statements are an integral part of this statement.

CITY OF PEKIN, ILLINOIS
GENERAL FUND
SCHEDULE OF EXPENDITURES
BUDGET AND ACTUAL
FOR THE YEAR ENDED APRIL 30, 2009

	Final <u>Budget</u>	Actual	Variance Over (Under)
Non-departmental:			
Supplies	2,000	1,009	(991)
Other services and charges	200,615	119,612	(81,003)
Capital outlay	-	231	231
Debt service-principal	339,624	339,624	-
Debt service-interest	85,358	84,936	(422)
Total non-departmental	<u>627,597</u>	<u>545,412</u>	<u>(82,185)</u>
Total general government	<u>2,101,232</u>	<u>1,743,516</u>	<u>(357,716)</u>
Visitors bureau:			
Personal services	28,968	-	(28,968)
Grants	50,000	26,862	(23,138)
Supplies	650	768	118
Other services and charges	73,208	79,661	6,453
Total visitors bureau	<u>152,826</u>	<u>107,291</u>	<u>(45,535)</u>
Streets:			
Personal services	585,271	721,790	136,519
Supplies	16,250	21,612	5,362
Other services and charges	1,554,394	1,181,298	(373,096)
Capital outlay	441,050	367,633	(73,417)
Total streets	<u>2,596,965</u>	<u>2,292,333</u>	<u>(304,632)</u>
Police:			
Personal services	3,935,535	4,149,923	214,388
Supplies	28,619	23,191	(5,428)
Other services and charges	3,180,970	3,425,869	244,899
Capital outlay	247,895	198,859	(49,036)
Total police	<u>7,393,019</u>	<u>7,797,842</u>	<u>404,823</u>
Fire:			
Personal services	3,548,108	3,648,244	100,136
Supplies	65,575	44,729	(20,846)
Other services and charges	3,113,007	3,053,055	(59,952)
Capital outlay	693,800	598,984	(94,816)
Total fire	<u>7,420,490</u>	<u>7,345,012</u>	<u>(75,478)</u>
Public works:			
Personal services	166,028	198,018	31,990
Supplies	1,200	1,211	11
Other services and charges	55,873	54,906	(967)
Capital outlay	3,000	5,395	2,395
Total public works	<u>226,101</u>	<u>259,530</u>	<u>33,429</u>

The notes to the financial statements are an integral part of this statement.

CITY OF PEKIN, ILLINOIS
GENERAL FUND
SCHEDULE OF EXPENDITURES
BUDGET AND ACTUAL
FOR THE YEAR ENDED APRIL 30, 2009

	<u>Final Budget</u>	<u>Actual</u>	Variance Over (Under)
Zoning and inspection:			
Personal services	343,289	344,278	989
Supplies	2,200	2,263	63
Other services and charges	142,765	112,411	(30,354)
Capital outlay	<u>18,000</u>	<u>16,466</u>	<u>(1,534)</u>
Total zoning and inspection	<u>506,254</u>	<u>475,418</u>	<u>(30,836)</u>
Public land and buildings:			
Personal services	312,222	308,762	(3,460)
Supplies	28,875	26,981	(1,894)
Other services and charges	702,193	511,858	(190,335)
Capital outlay	<u>77,000</u>	<u>136,670</u>	<u>59,670</u>
Total public land and buildings	<u>1,120,290</u>	<u>984,271</u>	<u>(136,019)</u>
Total general fund	<u>\$ 21,517,777</u>	<u>\$ 21,005,213</u>	<u>\$ (511,964)</u>

The notes to the financial statements are an integral part of this statement.

CITY OF PEKIN, ILLINOIS
COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS
APRIL 30, 2009

	Special Revenue				Total
	Sanitation Fund	HUD Metro Development Fund	TIF 1 Central Business District Fund	Capital Projects Fund	
ASSETS					
Cash	\$ -	\$ -	\$ 1,237,980	\$ -	\$ 1,237,980
Investments	-	-	1,000,000	1,861,996	2,861,996
Due from other funds	-	-	8,828	-	8,828
Receivables:					
Accounts, fees, grants, and other taxes	23,286	-	47,974	233,220	304,480
Loans	-	1,505,124	-	-	1,505,124
Total assets	<u>\$ 23,286</u>	<u>\$ 1,505,124</u>	<u>\$ 2,294,782</u>	<u>\$ 2,095,216</u>	<u>\$ 5,918,408</u>
LIABILITIES AND FUND BALANCES					
Liabilities:					
Cash overdraft	\$ 5,360,604	\$ 55,837	\$ -	\$ 785,076	\$ 6,201,517
Accounts payable	33,347	12,976	345	255,162	301,830
Accrued wages	21,397	4,542	-	-	25,939
Total liabilities	<u>5,415,348</u>	<u>73,355</u>	<u>345</u>	<u>1,040,238</u>	<u>6,529,286</u>
Fund balances:					
Reserved for:					
Debt service	-	-	1,612,527	-	1,612,527
Capital projects	-	-	681,910	1,054,978	1,736,888
Unreserved, undesignated (deficit)	(5,392,062)	1,431,769	-	-	(3,960,293)
Total fund balances	<u>(5,392,062)</u>	<u>1,431,769</u>	<u>2,294,437</u>	<u>1,054,978</u>	<u>(610,878)</u>
Total liabilities and fund balances	<u>\$ 23,286</u>	<u>\$ 1,505,124</u>	<u>\$ 2,294,782</u>	<u>\$ 2,095,216</u>	<u>\$ 5,918,408</u>

The notes to the financial statements are an integral part of this statement.

CITY OF PEKIN, ILLINOIS
 COMBINING STATEMENTS OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 NONMAJOR GOVERNMENTAL FUNDS
 FOR THE YEAR ENDED APRIL 30, 2009

	Special Revenue			Capital Projects	
	Sanitation	HUD Metro	TIF 1 Central	Projects	Total
	Fund	Development	Business District	Fund	
	Fund	Fund	Fund	Fund	
Revenues:					
Taxes:					
Property	\$ -	\$ -	\$ 503,668	\$ -	\$ 503,668
Sales	-	-	472,973	-	472,973
Local motor fuel	-	-	-	295,754	295,754
Intergovernmental	67,000	792,689	-	470,719	1,330,408
Sales and rental	71,280	-	-	-	71,280
Investment earnings	-	-	34,409	22,105	56,514
Other revenues	46,148	193,040	-	-	239,188
Total revenues	184,428	985,729	1,011,050	788,578	2,969,785
Expenditures:					
Current:					
General government/administrative	-	162,627	38,273	1,405	202,305
Sanitation	1,869,204	-	-	-	1,869,204
Planning and development	-	-	84,607	1,793,405	1,878,012
Residential and public improvements/ donations	-	903,379	-	-	903,379
Debt service:					
Principal	61,913	-	354,213	-	416,126
Interest	12,876	-	67,794	-	80,670
Capital outlay	303,405	37,054	-	-	340,459
Total expenditures	2,247,398	1,103,060	544,887	1,794,810	5,690,155
Excess (deficiency) of revenues over (under) expenditures	(2,062,970)	(117,331)	466,163	(1,006,232)	(2,720,370)
Other financing sources (uses):					
Transfer in	-	13,760	-	-	13,760
Transfer out	(47,867)	-	-	-	(47,867)
Total other financing sources (uses)	(47,867)	13,760	-	-	(34,107)
Net change in fund balance	(2,110,837)	(103,571)	466,163	(1,006,232)	(2,754,477)
Fund balances, beginning of year	(3,281,225)	1,535,340	1,828,274	2,061,210	2,143,599
Fund balances, end of year	\$ (5,392,062)	\$ 1,431,769	\$ 2,294,437	\$ 1,054,978	\$ (610,878)

The notes to the financial statements are an integral part of this statement.

CITY OF PEKIN, ILLINOIS
 SANITATION SPECIAL REVENUE FUND
 SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
 BUDGET AND ACTUAL
FOR THE YEAR ENDED APRIL 30, 2009

	Final Budget	Actual	Variance Over (Under)
Revenues:			
Intergovernmental	\$ 67,000	\$ 67,000	\$ -
Sales and rental of totes	53,000	71,280	18,280
Other revenues	250	46,148	45,898
Total revenues	<u>120,250</u>	<u>184,428</u>	<u>64,178</u>
Expenditures:			
Garbage pick-up costs	609,721	701,279	91,558
Landfill costs	390,000	400,247	10,247
Yard waste costs	314,685	372,310	57,625
Recycling costs	316,604	395,368	78,764
Capital outlay	351,500	303,405	(48,095)
Debt service:			
Principal	61,914	61,913	(1)
Interest	12,876	12,876	-
Total expenditures	<u>2,057,300</u>	<u>2,247,398</u>	<u>190,098</u>
Deficiency of revenues over expenditures	(1,937,050)	(2,062,970)	125,920
Other financing uses:			
Transfer out	(47,880)	(47,867)	(13)
Net change in fund balance	<u>\$ (1,984,930)</u>	<u>(2,110,837)</u>	<u>\$ 125,907</u>
Fund balance (deficit), beginning of year		<u>(3,281,225)</u>	
Fund balance (deficit), end of year		<u>\$ (5,392,062)</u>	

The notes to the financial statements are an integral part of this statement.

CITY OF PEKIN, ILLINOIS
 HUD METRO DEVELOPMENT SPECIAL REVENUE FUND
 SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
 BUDGET AND ACTUAL
FOR THE YEAR ENDED APRIL 30, 2009

	Final Budget	Actual	Variance Over (Under)
Revenues:			
Federal grants	\$ 640,290	\$ 792,689	\$ 152,399
Other revenues	97,741	193,040	95,299
Total revenues	<u>738,031</u>	<u>985,729</u>	<u>247,698</u>
Expenditures:			
General government	208,443	162,627	(45,816)
Residential housing rehabilitation	341,262	198,118	(143,144)
General public improvements	199,000	649,839	450,839
Contribution to public agencies	57,779	55,422	(2,357)
Capital outlay	35,000	37,054	2,054
Total expenditures	<u>841,484</u>	<u>1,103,060</u>	<u>261,576</u>
Deficiency of revenues over expenditures	(103,453)	(117,331)	13,878
Other financing sources:			
Transfer in	-	13,760	13,760
Net change in fund balance	<u>\$ (103,453)</u>	<u>(103,571)</u>	<u>\$ 118</u>
Fund balance, beginning of year		<u>1,535,340</u>	
Fund balance, end of year		<u>\$ 1,431,769</u>	

The notes to the financial statements are an integral part of this statement.

CITY OF PEKIN, ILLINOIS
TIF CENTRAL BUSINESS DISTRICT SPECIAL REVENUE FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL
FOR THE YEAR ENDED APRIL 30, 2009

	Final Budget	Actual	Variance Over (Under)
Revenues:			
Property taxes	\$ 550,000	\$ 503,668	\$ (46,332)
Sales tax	430,000	472,973	42,973
Investment earnings	53,970	34,409	(19,561)
Total revenues	<u>1,033,970</u>	<u>1,011,050</u>	<u>(22,920)</u>
Expenditures:			
Economic development:			
Administrative	26,400	38,273	11,873
Redeveloping costs	387,000	84,607	(302,393)
Debt service:			
Principal	236,913	354,213	117,300
Interest	67,795	67,794	(1)
Total expenditures	<u>718,108</u>	<u>544,887</u>	<u>(173,221)</u>
Excess of revenues over expenditures	<u>\$ 315,862</u>	466,163	<u>\$ 150,301</u>
Fund balance, beginning of year		<u>1,828,274</u>	
Fund balance, end of year		<u>\$ 2,294,437</u>	

The notes to the financial statements are an integral part of this statement.

CITY OF PEKIN, ILLINOIS
CAPITAL PROJECTS FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL
FOR THE YEAR ENDED APRIL 30, 2009

	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Over (Under)</u>
Revenues:			
Local motor fuel tax	\$ 324,996	\$ 295,754	\$ (29,242)
Intergovernmental grants	2,050,000	470,719	(1,579,281)
Sale and rental of property	3,500	-	(3,500)
Investment earnings	101,115	22,105	(79,010)
Total revenues	<u>2,479,611</u>	<u>788,578</u>	<u>(1,691,033)</u>
Expenditures:			
Contract construction	3,450,000	1,183,826	(2,266,174)
Administrative costs	2,000	1,405	(595)
Capital outlay-land acquisition	200,000	609,579	409,579
Total expenditures	<u>3,652,000</u>	<u>1,794,810</u>	<u>(1,857,190)</u>
Deficiency of revenues over expenditures	<u>\$ (1,172,389)</u>	<u>(1,006,232)</u>	<u>\$ (166,157)</u>
Fund balance, beginning of year		<u>2,061,210</u>	
Fund balance, end of year		<u>\$ 1,054,978</u>	

The notes to the financial statements are an integral part of this statement.

CITY OF PEKIN, ILLINOIS
 COMBINING STATEMENT OF NET ASSETS
 NONMAJOR ENTERPRISE FUNDS
APRIL 30, 2009

	<u>Municipal Bus Fund</u>	<u>School Bus Fund</u>	<u>Pekin Airport Fund</u>	<u>Total</u>
ASSETS				
Current assets:				
Cash	\$ -	\$ 627,540	\$ -	\$ 627,540
Investments	-	1,151,118	-	1,151,118
Accounts receivable	-	39,991	2,104	42,095
Total current assets	-	1,818,649	2,104	1,820,753
Noncurrent assets:				
Capital assets:				
Land and improvements	-	-	936,302	936,302
Buildings	-	50,000	768,777	818,777
Equipment	-	-	38,323	38,323
Vehicles	-	2,194,516	-	2,194,516
Less accumulated depreciation	-	(1,722,379)	(1,140,061)	(2,862,440)
Total capital assets (net of accumulated depreciation)	-	522,137	603,341	1,125,478
Total assets	\$ -	\$ 2,340,786	\$ 605,445	\$ 2,946,231
LIABILITIES AND NET ASSETS				
Current liabilities:				
Cash overdraft	\$ 421,551	\$ -	\$ 83,806	\$ 505,357
Accounts payable	-	2,466	38,452	40,918
Accrued wages	-	33,448	-	33,448
Total current liabilities	421,551	35,914	122,258	579,723
Net assets:				
Invested in capital assets, net of related debt	-	522,137	603,341	1,125,478
Unrestricted	(421,551)	1,782,735	(120,154)	1,241,030
Total net assets	(421,551)	2,304,872	483,187	2,366,508
Total liabilities and net assets	\$ -	\$ 2,340,786	\$ 605,445	\$ 2,946,231

The notes to the financial statements are an integral part of this statement.

CITY OF PEKIN, ILLINOIS
 COMBINING STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND NET ASSETS
 NONMAJOR ENTERPRISE FUNDS
FOR THE YEAR ENDED APRIL 30, 2009

	<u>Municipal Bus Fund</u>	<u>School Bus Fund</u>	<u>Pekin Airport Fund</u>	<u>Total</u>
Operating revenues, charges for services	<u>\$ -</u>	<u>\$1,755,472</u>	<u>\$ 43,826</u>	<u>\$ 1,799,298</u>
Operating expenses:				
Personal services	-	727,561	-	727,561
Supplies	-	1,720	43	1,763
Other services and charges	388,108	443,641	68,019	899,768
Depreciation	-	117,845	33,281	151,126
Total operating expenses	<u>388,108</u>	<u>1,290,767</u>	<u>101,343</u>	<u>1,780,218</u>
Operating income (loss)	<u>(388,108)</u>	<u>464,705</u>	<u>(57,517)</u>	<u>19,080</u>
Nonoperating revenues:				
Grants	310,584	-	340,007	650,591
Investment earnings	-	13,858	-	13,858
Total nonoperating revenues	<u>310,584</u>	<u>13,858</u>	<u>340,007</u>	<u>664,449</u>
Income (loss) before transfer	<u>(77,524)</u>	<u>478,563</u>	<u>282,490</u>	<u>683,529</u>
Transfer in	-	105,760	-	105,760
Transfer out	<u>(105,760)</u>	<u>(17,160)</u>	<u>-</u>	<u>(122,920)</u>
Change in net assets	<u>(183,284)</u>	<u>567,163</u>	<u>282,490</u>	<u>666,369</u>
Total net assets, beginning of year	<u>(238,267)</u>	<u>1,737,709</u>	<u>200,697</u>	<u>1,700,139</u>
Total net assets, end of year	<u>\$(421,551)</u>	<u>\$2,304,872</u>	<u>\$ 483,187</u>	<u>\$ 2,366,508</u>

The notes to the financial statements are an integral part of this statement.

CITY OF PEKIN, ILLINOIS
STATEMENT OF CASH FLOWS
NONMAJOR ENTERPRISE FUNDS
FOR THE YEAR ENDED APRIL 30, 2009

	Municipal Bus Fund	School Bus Fund	Pekin Airport Fund	Total
Cash flows from operating activities:				
Receipts from services	\$ -	\$ 1,724,037	\$ 45,736	\$ 1,769,773
Payments for personal services	-	(720,844)	-	(720,844)
Payments to vendors and suppliers	(480,212)	(444,613)	(31,688)	(956,513)
Net cash provided (used) by operating activities	(480,212)	558,580	14,048	92,416
Cash flows from noncapital financing activities:				
Grant receipts	310,584	-	340,007	650,591
Transfers (to) from other funds	(105,760)	88,600	-	(17,160)
Net cash provided by noncapital financing activities	204,824	88,600	340,007	633,431
Cash flows from capital related activities:				
Purchase of capital assets	-	(109,800)	(394,277)	(504,077)
Cash flows from investing activities:				
Purchase of investments	-	(119,618)	-	(119,618)
Interest income	-	13,858	-	13,858
Net cash used by investing activities	-	(105,760)	-	(105,760)
Net increase (decrease) in cash	(275,388)	431,620	(40,222)	116,010
Cash (overdraft) balance, beginning of year	(146,163)	195,920	(43,584)	6,173
Cash (overdraft) balance, end of year	<u>\$ (421,551)</u>	<u>\$ 627,540</u>	<u>\$ (83,806)</u>	<u>\$ 122,183</u>
Reconciliation of operating income (loss) to net cash provided (used) by operating activities:				
Operating income (loss)	\$ (388,108)	\$ 464,705	\$ (57,517)	\$ 19,080
Adjustments to reconcile operating income (loss) to net cash provided (used) by operating activities:				
Depreciation	-	117,845	33,281	151,126
Changes in assets and liabilities:				
(Increase) decrease in receivables	-	(31,435)	1,910	(29,525)
Increase in accounts payable	-	748	36,374	37,122
Increase in accrued wages	-	6,717	-	6,717
Decrease in due to other funds	(92,104)	-	-	(92,104)
Net cash provided (used) by operating activities	<u>\$ (480,212)</u>	<u>\$ 558,580</u>	<u>\$ 14,048</u>	<u>\$ 92,416</u>

The notes to the financial statements are an integral part of this statement.

CITY OF PEKIN, ILLINOIS
 COMBINING STATEMENT OF NET ASSETS
 INTERNAL SERVICE FUNDS
APRIL 30, 2009

	Vehicle Maintenance <u>Fund</u>	Employees Benefits <u>Fund</u>	<u>Total</u>
ASSETS			
Current assets:			
Cash	\$ -	\$ 177,042	\$ 177,042
Investments	-	1,028,859	1,028,859
Accounts receivable	21,832	-	21,832
Fuel and parts inventory, at cost	131,219	-	131,219
Prepaid expense	-	23,059	23,059
Total current assets	<u>153,051</u>	<u>1,228,960</u>	<u>1,382,011</u>
Noncurrent assets:			
Capital assets:			
Equipment	67,576	-	67,576
Less accumulated depreciation	<u>(29,913)</u>	<u>-</u>	<u>(29,913)</u>
Total capital assets, net of accumulated depreciation	<u>37,663</u>	<u>-</u>	<u>37,663</u>
Total assets	<u>\$ 190,714</u>	<u>\$ 1,228,960</u>	<u>\$ 1,419,674</u>
LIABILITIES AND NET ASSETS			
Current liabilities:			
Cash overdraft	\$ 266,444	\$ -	\$ 266,444
Accounts payable	3,596	78,683	82,279
Accrued wages	<u>11,360</u>	<u>-</u>	<u>11,360</u>
Total current liabilities	<u>281,400</u>	<u>78,683</u>	<u>360,083</u>
Net assets:			
Invested in capital assets, net of related debt	37,663	-	37,663
Unrestricted (deficit)	<u>(128,349)</u>	<u>1,150,277</u>	<u>1,021,928</u>
Total net assets	<u>(90,686)</u>	<u>1,150,277</u>	<u>1,059,591</u>
Total liabilities and net assets	<u>\$ 190,714</u>	<u>\$ 1,228,960</u>	<u>\$ 1,419,674</u>

The notes to the financial statements are an integral part of this statement.

CITY OF PEKIN, ILLINOIS
 COMBINING STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND NET ASSETS
 INTERNAL SERVICE FUNDS
FOR THE YEAR ENDED APRIL 30, 2009

	Vehicle Maintenance Fund	Employees Benefits Fund	Total
Operating revenues, charges for services	\$ 1,145,683	\$ 3,847,994	\$ 4,993,677
Operating expenses:			
Personal services	351,214	-	351,214
Cost of fuel and parts sold	777,565	-	777,565
Insurance claims and premiums paid	-	3,843,893	3,843,893
Other services and charges	124,186	136,705	260,891
Depreciation	5,317	-	5,317
Total operating expenses	<u>1,258,282</u>	<u>3,980,598</u>	<u>5,238,880</u>
Operating income (loss)	(112,599)	(132,604)	(245,203)
Nonoperating revenues:			
Investment earnings	<u>-</u>	<u>18,630</u>	<u>18,630</u>
Change in net assets	(112,599)	(113,974)	(226,573)
Total net assets, beginning of year	<u>21,913</u>	<u>1,264,251</u>	<u>1,286,164</u>
Total net assets, end of year	<u>\$ (90,686)</u>	<u>\$ 1,150,277</u>	<u>\$ 1,059,591</u>

The notes to the financial statements are an integral part of this statement.

CITY OF PEKIN, ILLINOIS
 COMBINING STATEMENT OF CASH FLOWS
 INTERNAL SERVICE FUNDS
FOR THE YEAR ENDED APRIL 30, 2009

	Vehicle Maintenance <u>Fund</u>	Employees Benefit <u>Fund</u>	<u>Total</u>
Cash flows from operating activities:			
Receipts from services	\$ 1,138,293	\$ 3,847,994	\$ 4,986,287
Payments for personal services	(349,778)	-	(349,778)
Payments to vendors and suppliers	(897,309)	(3,975,977)	(4,873,286)
Net cash used by operating activities	<u>(108,794)</u>	<u>(127,983)</u>	<u>(236,777)</u>
Cash flows from capital related activities:			
Purchase of capital assets	<u>(32,707)</u>	<u>-</u>	<u>(32,707)</u>
Cash flows from investing activities:			
Purchase of investments	-	(114,198)	(114,198)
Interest income	<u>-</u>	<u>18,630</u>	<u>18,630</u>
Net cash provided by investing activities	<u>-</u>	<u>(95,568)</u>	<u>(95,568)</u>
Net decrease in cash	(141,501)	(223,551)	(365,052)
Cash (overdraft) balance, beginning of year	<u>(124,943)</u>	<u>400,593</u>	<u>275,650</u>
Cash (overdraft) balance, end of year	<u>\$ (266,444)</u>	<u>\$ 177,042</u>	<u>\$ (89,402)</u>
Reconciliation of operating loss to net cash used by operating activities:			
Operating (loss)	\$ (112,599)	\$ (132,604)	\$ (245,203)
Adjustments to reconcile operating loss to net cash used by operating activities:			
Depreciation	5,317	-	5,317
Changes in net assets and liabilities:			
Increase in accounts receivable	(7,390)	-	(7,390)
Decrease in inventories	48,757	-	48,757
Increase in prepaid expenses	-	(23,059)	(23,059)
Increase (decrease) in accounts payable	(44,315)	27,680	(16,635)
Increase in accrued wages	<u>1,436</u>	<u>-</u>	<u>1,436</u>
Net cash used by operating activities	<u>\$ (108,794)</u>	<u>\$ (127,983)</u>	<u>\$ (236,777)</u>

The notes to the financial statements are an integral part of this statement.

CITY OF PEKIN, ILLINOIS
 COMBINING STATEMENT OF FIDUCIARY NET ASSETS
 PENSION TRUST FUNDS
APRIL 30, 2009

	Police Pension Fund	Fire Pension Fund	Total
ASSETS			
Cash	\$ -	\$ 4,396	\$ 4,396
Investments, at market value:			
Money market accounts	827,130	134,006	961,136
Certificates of deposit	4,491,000	-	4,491,000
U.S. Government and Agency obligations	9,320,490	8,127,246	17,447,736
Equity funds	1,296,878	1,583,014	2,879,892
Equity mutual funds	3,219,042	3,834,060	7,053,102
Prepaid items	200	-	200
Total assets	<u>\$ 19,154,740</u>	<u>\$ 13,682,722</u>	<u>\$ 32,837,462</u>
LIABILITIES			
Cash overdraft	\$ 17,292	\$ -	\$ 17,292
Accounts payable	459	-	459
Total liabilities	<u>17,751</u>	<u>-</u>	<u>17,751</u>
NET ASSETS			
Net assets:			
Held in trust for pension benefits	19,136,989	13,682,722	32,819,711
Total liabilities and net assets	<u>\$ 19,154,740</u>	<u>\$ 13,682,722</u>	<u>\$ 32,837,462</u>

The notes to the financial statements are an integral part of this statement.

CITY OF PEKIN, ILLINOIS
 COMBINING STATEMENT OF CHANGES IN FIDUCIARY NET ASSETS
 PENSION TRUST FUNDS
FOR THE YEAR ENDED APRIL 30, 2009

	Police Pension <u>Fund</u>	Fire Pension <u>Fund</u>	<u>Total</u>
<u>ADDITIONS:</u>			
Contributions:			
Employer	\$ 873,280	\$ 1,506,226	\$ 2,379,506
Plan members	<u>331,027</u>	<u>333,368</u>	<u>664,395</u>
Total contributions	<u>1,204,307</u>	<u>1,839,594</u>	<u>3,043,901</u>
Investment income:			
Realized losses on investment sales and net depreciation in fair market value of investments	(2,032,461)	(2,336,802)	(4,369,263)
Interest/dividends	<u>740,741</u>	<u>591,554</u>	<u>1,332,295</u>
Total investment loss	<u>(1,291,720)</u>	<u>(1,745,248)</u>	<u>(3,036,968)</u>
Less investment expense	<u>(68,063)</u>	<u>(52,211)</u>	<u>(120,274)</u>
Net investment income (loss)	<u>(1,359,783)</u>	<u>(1,797,459)</u>	<u>(3,157,242)</u>
Total additions	<u>(155,476)</u>	<u>42,135</u>	<u>(113,341)</u>
<u>DEDUCTIONS:</u>			
Benefits	1,657,895	2,049,254	3,707,149
Administrative expenses	<u>18,980</u>	<u>17,381</u>	<u>36,361</u>
Total deductions	<u>1,676,875</u>	<u>2,066,635</u>	<u>3,743,510</u>
Change in net assets	(1,832,351)	(2,024,500)	(3,856,851)
Net assets, beginning of year	<u>20,969,340</u>	<u>15,707,222</u>	<u>36,676,562</u>
Net assets, end of year	<u>\$ 19,136,989</u>	<u>\$ 13,682,722</u>	<u>\$ 32,819,711</u>

The notes to the financial statements are an integral part of this statement.

SUPPORTING SCHEDULES
UNAUDITED STATISTICAL INFORMATION

CITY OF PEKIN, ILLINOIS
GENERAL GOVERNMENTAL EXPENDITURES BY FUNCTION*
LAST TEN FISCAL YEARS

SCHEDULE A

<u>Year Ended</u> <u>April 30,</u>	<u>General</u> <u>Government</u>	<u>Public</u> <u>Safety</u>	<u>Highways</u> <u>and Streets</u>	<u>Sanitation</u>	<u>Library</u> <u>Services</u>	<u>Visitors</u> <u>Bureau</u>	<u>Zoning and</u> <u>Inspection</u>	<u>Debt</u> <u>Service</u>	<u>Public Land</u> <u>and Buildings</u>	<u>Public</u> <u>Works</u>	<u>Planning and</u> <u>Development</u>	<u>Capital</u> <u>Outlay</u>	<u>Total</u>
2000	\$ 920,232	\$ 8,417,893	\$ 2,334,729	\$ 1,184,143	\$ 787,358	\$ 52,719	\$ 208,198	\$ 356,756	\$ 445,070	\$ 123,554	\$ 1,142,064	\$ 2,722,823	\$ 18,695,539
2001	994,107	8,871,744	2,418,111	1,237,572	791,624	37,606	234,177	379,196	503,912	239,898	3,649,654	1,723,208	21,080,809
2002	1,214,986	9,795,461	1,992,719	1,251,752	822,753	130,710	265,108	424,213	529,984	107,665	2,563,337	5,831,370	24,930,058
2003	1,438,585	10,549,088	2,519,149	1,292,922	871,355	106,392	292,045	329,090	497,749	212,221	3,475,488	3,627,877	25,211,961
2004	1,791,598	10,496,463	1,486,404	1,335,480	868,974	111,521	348,658	351,496	467,701	246,434	3,060,001	945,860	21,510,590
2005	1,768,134	11,463,165	2,118,021	2,052,959	984,015	61,538	355,188	185,293	533,335	127,606	2,501,056	2,505,552	24,655,862
2006	2,001,121	12,002,561	2,090,545	1,583,104	925,567	75,318	319,550	592,030	598,617	115,871	2,057,890	1,145,986	23,508,160
2007	1,601,064	12,955,743	2,873,107	1,482,562	950,476	56,942	390,833	980,546	750,801	148,087	1,159,219	3,574,997	26,924,377
2008	1,776,954	13,806,681	2,850,716	1,705,853	1,008,530	61,890	451,477	968,992	767,345	218,113	886,332	1,394,868	25,897,751
2009	1,421,801	14,345,011	3,626,573	1,869,204	1,058,861	107,291	458,952	1,231,356	847,601	254,135	2,781,391	2,009,831	30,012,007

*Includes General, Special Revenue and Capital Project Funds.

Source: Statement of Revenues, Expenditures, and Changes in Fund Balance 2000-2009.

This schedule is unaudited-see the accountant's report regarding this information.

CITY OF PEKIN, ILLINOIS
GENERAL REVENUES BY SOURCE
ALL GOVERNMENTAL FUND TYPES*
LAST TEN FISCAL YEARS

<u>Year Ended April 30,</u>	<u>Taxes</u>	<u>Licenses and Permits</u>	<u>Intergovernmental</u>	<u>Fees and Charges for Services</u>	<u>Fines and Collections</u>	<u>Investment Earnings</u>	<u>Other Revenues</u>	<u>Total</u>
2000	\$ 17,217,949	\$ 200,198	\$ 1,469,695	\$ 954,259	\$ 250,890	\$ 968,717	\$ 765,839	\$ 21,827,547
2001	17,940,950	188,208	1,506,333	737,672	281,892	1,270,871	1,655,559	23,581,485
2002	16,363,324	250,873	1,282,976	1,049,418	299,358	825,000	1,068,787	21,139,736
2003	16,790,044	257,428	1,204,090	758,186	322,076	432,469	668,574	20,432,867
2004	17,876,951	288,024	930,756	802,372	332,516	177,808	623,908	21,032,335
2005	20,170,613	278,885	880,397	811,698	359,889	233,979	271,163	23,006,624
2006	20,854,387	276,348	1,188,403	1,182,499	410,201	468,236	805,731	25,185,805
2007	22,302,399	262,043	1,088,752	1,959,556	415,275	841,065	2,277,694	29,146,784
2008	23,352,920	290,739	485,555	1,106,192	362,158	753,664	573,760	26,924,988
2009	22,965,632	234,724	1,503,090	1,410,119	409,925	382,949	604,110	27,510,549

*Includes General, Special Revenue and Capital Project Funds.

Source: Statement of Revenues, Expenditures, and Changes in Fund Balance: 2000-2009.

This schedule is unaudited-see the accountant's report regarding this information.

CITY OF PEKIN, ILLINOIS
TAX REVENUES BY SOURCE
LAST TEN FISCAL YEARS

Year Ended April 30,	Property Taxes	Road and Bridge Tax	State Income Tax	State Sales/Use Taxes	Local		Replacement		State		Local		Foreign Fire		Telecommunication		Total
					Tax	Tax	Tax	Tax	Tax	Tax	Tax	Tax	Tax	Tax	Tax	Tax	
2000	\$ 4,265,504	\$ 48,376	\$ 2,494,530	\$ 4,945,073	\$ 2,848,410	\$ 61,616	\$ 1,044,134	\$ 898,220	\$ 612,086	\$ 18,214	\$ -	\$ 17,236,163					
2001	4,239,303	49,355	2,588,437	5,415,168	3,057,816	85,032	993,685	963,071	598,438	17,017	-	18,007,322					
2002	4,198,454	51,169	2,229,408	4,460,272	2,904,301	96,452	928,224	943,355	551,689	15,969	-	16,379,293					
2003	4,304,184	52,745	2,202,309	4,997,805	2,491,667	96,975	760,178	965,013	598,609	18,588	320,557	16,808,630					
2004	4,335,019	41,143	1,992,404	5,031,084	2,613,422	110,461	845,746	963,059	660,369	23,509	1,284,244	17,900,460					
2005	5,113,299	41,484	2,359,185	5,764,304	2,883,772	114,210	894,377	1,007,363	716,744	21,922	1,253,953	20,170,613					
2006	5,211,430	47,432	2,618,891	5,399,625	3,269,159	140,786	1,343,376	976,137	687,546	25,459	1,160,005	20,879,846					
2007	5,541,916	45,826	2,920,181	5,623,272	3,904,885	159,037	1,348,701	982,373	629,942	25,073	1,146,266	22,327,472					
2008	5,738,892	46,957	3,189,883	5,700,610	4,262,912	162,007	1,482,914	945,211	594,124	23,561	1,231,410	23,376,481					
2009	5,870,419	90,182	2,981,635	5,636,165	4,230,405	172,514	1,296,845	899,216	594,294	-	1,193,957	22,965,632					

Source: Annual Financial Reports 2000-2009.

This schedule is unaudited-see the accountant's report regarding this information.

CITY OF PEKIN, ILLINOIS
SCHEDULE OF 2008 TAX LEVY AND ESTIMATED COLLECTION IN 2009

Assessed valuation: \$ 442,650,081

	<u>Levy</u>	<u>Rate</u>	<u>Extension</u>	<u>Estimated Collection</u>
Taxes assessed:				
Police protection	\$ 860,837	.1943	\$ 860,201	\$ 851,599
Fire protection	860,837	.1943	860,201	851,599
Fire pension	1,807,071	.4079	1,805,746	1,787,689
Police pension	1,116,695	.2521	1,115,876	1,104,717
Library	1,022,756	.2309	1,021,947	1,011,728
	<u>\$ 5,668,196</u>	<u>1.2795</u>	<u>\$ 5,663,971</u>	<u>5,607,332</u>

City's 50% share of Road and Bridge Tax levied
by Township's within the City limits

90,182
\$5,697,514

This schedule is unaudited-see the accountant's report regarding this information.

CITY OF PEKIN, ILLINOIS
SCHEDULE OF PROPERTY TAXES LEVIED AND COLLECTED FOR LATEST THREE (3) YEAR PERIOD

Assessed valuation	2005 Levy			2006 Levy			2007 Levy		
	Levy	Rate	Total Collection	Levy	Rate	Total Collection	Levy	Rate	Total Collection
Taxes assessed:									
Police protection	\$ 859,613	.2257	\$ 859,090	\$ 889,795	.2224	\$ 889,161	\$ 1,045,597	.2485	\$ 1,044,813
Fire protection	859,612	.2257	859,090	889,795	.2224	889,161	1,045,597	.2485	1,044,813
Fire pension	1,457,738	.3827	1,456,685	1,512,919	.3782	1,512,054	1,457,247	.3463	1,456,111
Police pension	912,833	.2397	912,379	980,991	.2452	980,317	840,749	.1998	840,131
Library	900,704	.2365	900,200	937,000	.2342	936,340	974,054	.2315	973,335
	<u>\$4,990,500</u>	<u>1.3103</u>	<u>\$4,987,444</u>	<u>\$5,210,500</u>	<u>1.3024</u>	<u>\$5,207,033</u>	<u>\$5,363,244</u>	<u>1.2746</u>	<u>\$5,359,203</u>
City's 50% share of Road and Bridge Tax levied by Townships within City limits			<u>45,826</u>			<u>46,957</u>			<u>90,182</u>
			<u>\$5,065,500</u>			<u>\$5,279,382</u>			<u>\$5,456,933</u>

This schedule is unaudited-see the accountant's report regarding this information.

CITY OF PEKIN, ILLINOIS
POLICE PENSION AND FIRE PENSION FUNDS
SCHEDULE OF FUNDING PROGRESS
LAST TEN FISCAL YEARS

<u>Actuarial Valuation Date</u>	<u>Actuarial Value of Assets</u>	<u>Actuarial Accrued Liability (AAL) Entry Age</u>	<u>Unfunded AAL (UAAL)</u>	<u>Funded Ratio</u>	<u>Covered Payroll</u>	<u>UAAL as a % of Covered Payroll</u>
POLICE PENSION FUND:						
4/30/08	\$ 20,969,340	\$ 33,647,827	\$ 12,678,487	62.3%	\$ 3,263,096	388.54%
4/30/07	20,303,661	32,896,806	12,593,145	61.7%	3,023,780	416.47%
4/30/06	18,923,821	28,268,185	9,344,364	66.9%	2,874,491	325.08%
4/30/05	17,634,193	30,157,842	12,523,649	58.47%	2,728,251	459.04%
4/30/04	17,259,200	28,606,668	11,347,468	60.33%	2,632,320	431.08%
4/30/03	16,429,992	28,094,070	11,664,078	58.48%	2,534,807	460.16%
4/30/02	16,623,145	26,506,773	9,883,628	62.71%	2,491,659	396.67%
4/30/01	16,195,153	24,988,934	8,793,781	64.81%	2,364,771	371.87%
4/30/00	16,159,440	23,350,514	7,191,074	69.20%	2,243,574	320.52%
4/30/99	15,020,070	19,905,121	4,885,051	75.46%	2,125,643	229.81%
FIRE PENSION FUND:						
4/30/08	\$ 15,707,222	\$ 39,302,791	\$ 23,595,569	39.96%	\$ 2,839,776	830.90%
4/30/07	15,200,255	37,490,700	22,290,445	40.54%	2,882,426	773.32%
4/30/06	13,812,012	33,400,183	19,588,171	41.4%	2,699,849	725.53%
4/30/05	12,538,583	34,115,286	21,576,703	36.75%	2,488,770	866.96%
4/30/04	11,867,118	32,634,687	20,767,569	36.36%	2,397,089	866.37%
4/30/03	10,864,171	30,698,486	19,834,315	35.39%	2,342,718	846.64%
4/30/02	10,768,673	29,659,438	18,890,765	36.31%	2,200,420	858.51%
4/30/01	11,194,200	28,912,103	17,717,903	38.72%	2,096,156	845.26%
4/30/00	9,859,854	26,199,785	16,339,931	37.63%	1,996,246	818.53%
4/30/99	9,710,701	22,232,147	12,521,446	56.32%	1,895,143	660.71%

This schedule is unaudited-see the accountant's report regarding this information.

CITY OF PEKIN, ILLINOIS
POLICE AND FIRE PENSION FUNDS
STATEMENT OF REVENUES AND OTHER RECEIPTS AND EXPENDITURES
LAST TEN FISCAL YEARS

	2009	2008	2007	2006	2005	2004	2003	2002	2001	2000
POLICE PENSION FUND										
Revenues and other receipts:										
Property taxes	\$ 841,313	\$ 985,094	\$ 913,213	\$ 888,570	\$ 795,284	\$ 672,249	\$ 672,455	\$ 698,423	\$ 651,373	\$ 642,603
Replacement taxes	31,967	33,882	30,542	26,008	26,000	29,266	27,443	23,728	20,800	18,053
Payroll deductions/member contributions	331,027	328,452	385,141	286,590	284,377	258,921	248,563	244,020	220,412	204,479
Investment earnings (losses)	(1,291,720)	1,020,839	1,610,107	1,665,983	576,308	1,218,250	121,893	599,966	105,183	656,178
Total revenue and other receipts	<u>(87,413)</u>	<u>2,368,267</u>	<u>2,939,003</u>	<u>2,867,151</u>	<u>1,681,969</u>	<u>2,178,686</u>	<u>1,070,354</u>	<u>1,566,137</u>	<u>997,768</u>	<u>1,521,313</u>
Expenditures:										
Benefit payments	1,657,895	1,615,569	1,465,744	1,380,307	1,279,161	1,278,575	1,192,929	1,071,395	927,671	851,647
Other services and charges	87,043	87,019	93,419	131,447	93,584	70,903	70,578	76,750	24,385	8,534
Total expenditures	<u>1,744,938</u>	<u>1,702,588</u>	<u>1,559,163</u>	<u>1,511,754</u>	<u>1,372,745</u>	<u>1,349,478</u>	<u>1,263,507</u>	<u>1,148,145</u>	<u>952,056</u>	<u>860,181</u>
Net income (loss)	<u>\$ (1,832,351)</u>	<u>\$ 665,679</u>	<u>\$ 1,379,840</u>	<u>\$ 1,355,397</u>	<u>\$ 309,224</u>	<u>\$ 829,208</u>	<u>\$ (193,153)</u>	<u>\$ 417,992</u>	<u>\$ 45,712</u>	<u>\$ 661,132</u>
FIRE PENSION FUND										
Revenues and other receipts:										
Property taxes	\$ 1,458,161	\$ 1,519,422	\$ 1,458,345	\$ 1,368,553	\$ 1,361,370	\$ 1,171,166	\$ 1,171,510	\$ 1,113,588	\$ 1,004,951	\$ 991,111
Replacement taxes	48,065	53,007	44,652	39,380	39,796	39,845	33,530	36,472	31,720	29,307
Payroll deductions/member contributions	333,368	315,441	338,429	272,209	250,244	212,298	204,940	197,962	182,734	173,792
Investment earnings (losses)	(1,745,248)	661,570	1,462,852	1,383,298	709,021	1,148,193	194,562	(322,142)	232,061	101,600
Contribution from municipality	-	-	-	-	-	-	-	-	1,250,000	-
Total revenues and other receipts	<u>94,346</u>	<u>2,549,440</u>	<u>3,304,278</u>	<u>3,063,440</u>	<u>2,360,431</u>	<u>2,571,502</u>	<u>1,604,542</u>	<u>1,025,880</u>	<u>2,701,466</u>	<u>1,295,810</u>
Expenditures:										
Benefit payments	2,049,254	1,968,109	1,842,947	1,717,434	1,643,907	1,505,541	1,430,246	1,353,526	1,319,010	1,303,478
Other services and charges	69,592	74,364	73,088	64,887	52,749	63,014	78,798	97,881	6,223	12,766
Total expenditures	<u>2,118,846</u>	<u>2,042,473</u>	<u>1,916,035</u>	<u>1,782,321</u>	<u>1,696,656</u>	<u>1,568,555</u>	<u>1,509,044</u>	<u>1,451,407</u>	<u>1,325,233</u>	<u>1,316,244</u>
Net income (loss)	<u>\$ (2,024,500)</u>	<u>\$ 506,967</u>	<u>\$ 1,388,243</u>	<u>\$ 1,281,119</u>	<u>\$ 663,775</u>	<u>\$ 1,002,947</u>	<u>\$ 95,498</u>	<u>\$ (425,527)</u>	<u>\$ 1,376,233</u>	<u>\$ (20,434)</u>

Source: City of Pekin, Illinois Annual Financial Statements: 2000-2009.

This schedule is unaudited-see the accountant's report regarding this information.

CITY OF PEKIN, ILLINOIS
 MISCELLANEOUS STATISTICS
APRIL 30, 2009

Date of Incorporation	August 21, 1849
Form of Government	Council-Manager
Area	14.9 square miles
Miles of Streets	212 miles
Number of Street Lights	2,668
Fire Protection:	
Number of Stations	3
Number of Firemen and Officers	54
Police Protection:	
Number of Stations	1
Number of Policemen and Officers	55
Sewers:	
Sanitary Sewers	130 miles
Storm Sewers	100 miles
Combination	45 miles
New Residential Building Permits Issued	30
Library:	
Number of Volumes	138,108
Employees:	
Administrative	33
Union	225
Other	<u>33</u>
Total	<u>291</u>

This schedule is unaudited-see the accountant's report regarding this information.

**REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING
AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT
OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH
GOVERNMENT AUDITING STANDARDS**

To the City Council
City of Pekin, Illinois

We have audited the financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information of City of Pekin, Illinois, as of and for the year ended April 30, 2009, which collectively comprise the City of Pekin, Illinois' basic financial statements and have issued our report thereon dated September 30, 2009. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in Government Auditing Standards, issued by the Comptroller General of the United States.

Internal Control Over Financial Reporting

In planning and performing our audit, we considered the City of Pekin, Illinois' internal control over financial reporting as a basis for designing our auditing procedures for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the City of Pekin, Illinois' internal control over financial reporting. Accordingly, we do not express an opinion on the effectiveness of the City of Pekin, Illinois' internal control over financial reporting.

A control deficiency exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent or detect misstatements on a timely basis. A significant deficiency is a control deficiency, or combination of control deficiencies, that adversely affects the City of Pekin, Illinois' ability to initiate, authorize, record, process, or report financial data reliably in accordance with generally accepted accounting principles such that there is more than a remote likelihood that a misstatement of the City of Pekin, Illinois' financial statements that is more than inconsequential will not be prevented or detected by the City of Pekin, Illinois' internal control.

A material weakness is a significant deficiency, or combination of significant deficiencies, that results in more than a remote likelihood that a material misstatement of the financial statements will not be prevented or detected by the City of Pekin, Illinois' internal control.

Our consideration of internal control over financial reporting was for the limited purpose described in the first paragraph of this section and would not necessarily identify all deficiencies in internal control that might be significant deficiencies or material weaknesses. We did not identify any deficiencies in internal control over financial reporting that we consider to be material weaknesses, as defined above.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether City of Pekin, Illinois' financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under Government Auditing Standards.

We noted certain matters that we reported to management of City of Pekin, Illinois, in a separate letter dated September 30, 2009.

This report is intended solely for the information and use of management, City Council, others within the entity, and federal awarding agencies and pass-through entities and is not intended to be and should not be used by anyone other than these specified parties.

Willock Warning & Co, PC

WILLOCK WARNING & CO., P.C.
Pekin, Illinois
September 30, 2009

**REPORT ON COMPLIANCE WITH REQUIREMENTS APPLICABLE
TO EACH MAJOR PROGRAM AND ON INTERNAL CONTROL OVER
COMPLIANCE IN ACCORDANCE WITH OMB CIRCULAR A-133**

To the City Council
City of Pekin, Illinois

Compliance

We have audited the compliance of City of Pekin, Illinois, with the types of compliance requirements described in the U.S. Office of Management and Budget (OMB) Circular A-133 Compliance Supplement that are applicable to each of its major federal programs for the year ended April 30, 2009. The City of Pekin, Illinois' major federal programs are identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs. Compliance with the requirements of laws, regulations, contracts, and grants applicable to each of its major federal programs is the responsibility of City of Pekin, Illinois' management. Our responsibility is to express an opinion on the City of Pekin, Illinois' compliance based on our audit.

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in Government Auditing Standards, issued by the Comptroller General of the United States; and OMB Circular A-133, Audits of States, Local Governments, and Non-Profit Organizations. Those standards and OMB Circular A-133 require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a direct and material effect on a major federal program occurred. An audit includes examining, on a test basis, evidence about the City of Pekin, Illinois' compliance with those requirements and performing such other procedures as we considered necessary in the circumstances. We believe that our audit provides a reasonable basis for our opinion. Our audit does not provide a legal determination of the City of Pekin, Illinois' compliance with those requirements.

In our opinion, the City of Pekin, Illinois, complied, in all material respects, with the requirements referred to above that are applicable to each of its major federal programs for the year ended April 30, 2009.

Internal Control Over Compliance

The management of the City of Pekin, Illinois, is responsible for establishing and maintaining effective internal control over compliance with the requirements of laws, regulations, contracts, and grants applicable to federal programs. In planning and performing our audit, we considered the City of Pekin, Illinois' internal control over compliance with the requirements that could have a direct and material effect on a major federal program in order to determine our auditing procedures for the purpose of expressing our opinion on compliance, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of the City of Pekin, Illinois' internal control over compliance.

A control deficiency in an entity's internal control over compliance exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent or detect noncompliance with a type of compliance requirement of federal program on a timely basis. A significant deficiency is a control deficiency, or combination of control deficiencies, that adversely affects the entity's ability to administer a federal program such that there is more than a remote likelihood that noncompliance with a type of compliance requirement of a federal program that is more than inconsequential will not be prevented or detected by the entity's internal control.

A material weakness is significant deficiency, or combination of significant deficiencies, that results in more than a remote likelihood that material noncompliance with a type of compliance requirement of a federal program will not be prevented or detected by the entity's internal control.

Our consideration of internal control over compliance was for the limited purpose described in the first paragraph of this section and would not necessarily identify all deficiencies in internal control that might be significant deficiencies or material weaknesses, as defined above.

This report is intended solely for the information and use of management, City Council, others within the entity, and federal awarding agencies and pass-through entities and is not intended to be and should not be used by anyone other than these specified parties.

Willock Warning & Co, PC
WILLOCK WARNING & CO., P.C.

Pekin, Illinois

September 30, 2009

CITY OF PEKIN, ILLINOIS
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE YEAR ENDED APRIL 30, 2009

<u>Federal Grantor/Pass-through Grantor/Program</u>	<u>Federal CFDA Number</u>	<u>Federal Expenditures</u>
U.S. Department of Housing and Urban Development:		
Direct Programs:		
Community Development Block Grant	14.218	\$ 1,061,432
U.S. Department of Transportation:		
Federal Aviation Administration:		
Pass-through program from the Illinois Department of Transportation, Division of Aeronautics:		
Airport Improvement Program	20.106	<u>340,007</u>
Total expenditures of federal awards		<u>\$ 1,401,439</u>

See accompanying notes to schedule of expenditures of federal awards.

CITY OF PEKIN, ILLINOIS
NOTES TO SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE YEAR ENDED APRIL 30, 2009

NOTE A - BASIS OF PRESENTATION

The accompanying schedule of expenditures of federal awards includes the federal grant activity of the City of Pekin, Illinois and is presented on the accrual basis of accounting. The information in this schedule is presented in accordance with the requirements of OMB Circular A-133, Audits of States, Local Governments, and Non-Profit Organizations. Therefore, some amounts presented in, or used in the preparation of, the basic financial statements.

The Community Development Block Grant is reported in the financial statements in the HUD Metro Development Fund, a nonmajor governmental fund.

The Airport Improvement Program grant is reported in the financial statements in the Airport Fund, a nonmajor enterprise fund.

NOTE B - GRANT YEARS OF PROGRAMS

Expenditures of the Community Development Block Grant were made from the following program years:

Program year 2007	\$ 427,297
Program year 2008	<u>634,135</u>
Total	<u>\$ 1,061,432</u>

Unspent grant funds from Program Year 2008 totaling \$205,871 were allocated to the 2009 fiscal year budgeted expenditures.

Expenditures of the Airport Improvement Program in the amount of \$340,007 were made from a grant executed February 2, 2009.

CITY OF PEKIN, ILLINOIS
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
YEAR ENDED APRIL 30, 2009

SUMMARY OF AUDITOR'S RESULTS

1. The auditor's report expresses a qualified opinion on the financial statements of the City of Pekin.
2. No significant deficiencies in internal control were disclosed during the audit of the financial statements.
3. No instances of noncompliance material to the financial statements of the City of Pekin, which would be required to be reported in accordance with Government Auditing Standards, were disclosed during the audit.
4. No significant deficiencies in internal control over major federal award programs were disclosed during the audit.
5. The auditor's report on compliance for the major federal award programs for the City of Pekin expresses an unqualified opinion on all major federal programs.
6. Audit findings that are required to be reported in accordance with Section 510 (a) of OMB Circular A-133 are reported in this Schedule.
7. The programs tested as major programs included:
CFDA No. 14.218 - U.S. Department of Housing and Urban Development-Community Development Block Grant; CFDA No. 20.106 - U.S. Department of Transportation, Federal Aviation Administration - Airport Improvement Program.
8. The threshold used for distinguishing between Type A and B programs was \$300,000.
9. The City of Pekin did not qualify as a low-risk auditee because single audits were not performed on an annual basis for each of the last two years and the auditor's opinion on the financial statements was not unqualified.

FY 2009

Annual Financial Report

Multi-Purpose Long Form

DO NOT SEND THIS PAPER COPY - THIS IS YOUR COPY.

MAKE SURE YOU HAVE CLICKED THE SUBMIT BUTTON IN THE COMPTROLLER CONNECT PROGRAM. THIS WILL PROVIDE THE COMPTROLLER'S OFFICE WITH A COPY OF YOUR ANNUAL FINANCIAL REPORT.

Unit Name: Pekin City

County: TAZEWELL

Unit Code: 090/070/30

I attest that, to the best of my knowledge, this report represents a complete and accurate statement of the financial position of Pekin City as of the end of this fiscal year.

COPY

Written signature of government official
Sue E. McMillian, Clerk
Please Sign

Date

PLEASE CROSS OUT ALL INCORRECT INFORMATION AND PROVIDE CORRECTIONS

STEP 1: ENTER CONTACT INFORMATION

Is the following information correct and complete? ☒ Yes ☐ No

A. Contact Person (elected or appointed official responsible for filling out this form):	B. Chief Executive Officer (elected or appointed official responsible for the executive administration, i.e. mayor, supervisor, or chairman):	C. Chief Financial Officer (elected or appointed official responsible for maintaining the government's financial records):
Sue E. McMillian	Rusty Dunn	Angie Evans
Clerk	Mayor	Fin. Officer
111 So. Capitol St.	111 So. Capitol St.	111 So. Capitol St.
Pekin	Pekin	Pekin
IL	IL	IL
61554	61554	61554
Phone: 309-477-2300	Phone: 309-477-2300	Phone: 309-477-2305
Fax:	Fax:	Fax:
E-mail:	E-mail:	E-mail:

☐ If the Chief Executive Officer and the Chief Financial Officer are the same person as the Contact Person, please check this box and skip to Step 2. If not, please do not leave columns B and C blank.

Proceed to Steps 2 - 3

CC Copy

Untitled

Unit Name: Pekin City
Unit Code: 090/070/30

► STEP 2: VERIFY FISCAL YEAR END

FY END DATE: 04/30/2009

If the fiscal year end date, listed above, is incorrect, cross out the incorrect date and provide the correct date. Official documentation of this change must be sent to the Chicago office before the fiscal year end date is officially changed.

► STEP 3: GASB34, ACCOUNTING SYSTEM, DEBT, UTILITY, HOME RULE AND TIF

A. Has your government implemented GASB 34 in 2009 reporting or in previous reporting years? ☒ Yes ☐ No

If yes:

- Governments who have implemented GASB 34 and are using "other basis of accounting" (OCBOA) such as "Cash Basis" and "Modified Cash Basis" as their accounting system will now be able to select these types as their accounting system.
- Please fill out the Alternative Assets & Liabilities page, located on page F1(b)

B. Which type of accounting system does Pekin City use:

☐ Cash - with no assets (Cash Basis) ☒ Modified Accrual/Accrual
☐ Cash - with assets (Modified Cash Basis) ☐ Combination (explain)

C. Does the government have Bonded debt this reporting fiscal year? ☒ Yes ☐ No

If "Yes", indicate the type(s) of debt and complete the Statement of Indebtedness page, located on page F7.

☒ G.O. Bonds ☐ Revenue Bonds ☐ Alternate Revenue Bonds

D. Does the government have debt, other than bonded debt this reporting fiscal year? ☒ Yes ☐ No

If "Yes", indicate the type(s) of debt and complete the Statement of Indebtedness page, located on page F7.

☒ Contractual Commitments ☐ Other (Explain)

E. Does Pekin City own a public utility company? ☐ Yes ☒ No

F. Is Pekin City a home rule unit? ☒ Yes ☐ No

G. Does Pekin City have a Tax Increment Finance (TIF) district? ☒ Yes ☐ No

2
Office of the Comptroller, Daniel W. Hynes
FY 2009 AFR
Multi-Purpose Form

Proceed to Steps 4 - 6

Unit Name: Pekin City
Unit Code: 090/070/30

STEP 4: POPULATION, EAV AND EMPLOYEES

What is the total population of Pekin City?	33,500
What is the total EAV of Pekin City?	\$442,650,081
*How many full time employees are paid?	204
*How many part time employees are paid?	217
What is the total salary paid to all employees?	\$12,430,955

Or provide estimated population
*Do not include contractual employees

STEPS 5 AND 6: COMPONENT UNITS AND APPROPRIATIONS

Provide the appropriation for the primary government listed in the first row of the table below.

In the remaining rows, provide the names of all component units along with their appropriation. Indicate if the component units are blended or discretely presented, its fiscal year end date and if the component unit was funded with governmental fund types or enterprise fund types. If the component units are already indicated, that data is based on forms submitted last year. If you have more component units than the rows provided below, please indicate them on an attachment.

If you need assistance with the terms indicated below, refer to the *Chart of Accounts and Definitions* and the *How to Fill Out An AFR* documents.

Name of Unit/Component	Appropriation	Type of Component Unit	Fiscal Year End	Enterprise Fund Type or Governmental Fund Type
FUNDS SHOULD NOT BE LISTED HERE				
Pekin City	\$48,440,747		04/30	
Tazewell/Pekin Consolidated Communications	\$1,331,240	Discrete Presented	04/30	Enterprise
Total Appropriations	\$49,771,987			

*Do not enter funds such as Joint Bridge, Permanent Road, Town Fund, Equipment, Water & Sewer, General Assistance, etc. These funds should be included in Step 3

If the Primary Government or Component Unit does NOT budget or levy taxes, please enter the unit's TOTAL EXPENDITURES

Office of the Comptroller, Daniel W. Hynes
FY 2009 AFR
Multi-Purpose Form

Proceed to Steps 7 - 8

Unit Name: Pekin City
Unit Code: 090/070/30

STEP 7: AUDITS

Provide CPA's information if Pekin City is required to submit an audit to the Office of the Comptroller.

Firm Name:	WILLOCK WARNING & CO., P.C.
CPA's first name:	JAMES
CPA's last name:	WARNING
CPA's Title:	AUDITOR
Address:	23 OLT AVENUE
City:	PEKIN
State:	IL
ZIP:	61554
Phone:	3093473152
Fax:	3093473153
Email:	wwcol@comcast.net
State Registration Number:	060-004112

STEP 8: OTHER GOVERNMENTS

Indicate any payments Pekin City made to other governments for services or programs (include programs performed on a reimbursement, cost-sharing basis or federal payroll taxes).

Intergovernmental agreements - indicate how much was paid	
Federal government payroll taxes	\$0
All other intergovernmental payments	\$0

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Office of the Comptroller, Daniel W. Hynes
FY 2009 AFR
Multi-Purpose Form

Proceed to Step 9

Untitled

Unit Name: Pekin City
Unit Code: 090/070/30

STEP 9. FUND LISTING & ACCOUNT GROUPS

A. List all funds and how much was spent in FY 2009 for each fund. Also, indicate the Fund Type (Fund Types are at the top of each column beginning on page F1). If any fund names appear below, that data is based on forms submitted last year. Please make all necessary corrections. If you have more fund names than the rows provided below, please indicate them on an attachment.

Fund Name	Expenditure	Fund Type	FY End
Airport	\$101,343	Enterprise	04/30
Capital Projects	\$1,794,810	Capital Projects	04/30
Economic Development	\$362,871	Enterprise	04/30
Employees Benefits	\$3,980,598	Internal Service	04/30
Firefighter Pension	\$4,455,648	Fiduciary	04/30
General	\$21,005,213	General	04/30
HUD Metro Development	\$1,103,060	Special Revenue	04/30
Library	\$1,614,766	Special Revenue	04/30
Motor Fuel Tax	\$1,701,873	Special Revenue	04/30
Municipal Bus	\$388,108	Enterprise	04/30
Police Pension	\$3,777,399	Fiduciary	04/30
Sanitation Fund	\$2,247,398	Special Revenue	04/30
School Bus	\$1,290,767	Enterprise	04/30
Sewerage	\$2,355,703	Enterprise	04/30
Tax Increment Financing	\$544,887	Special Revenue	04/30
Vehicle Maintenance	\$1,258,282	Internal Service	04/30
Total Expenditures	\$47,982,726		

B. Does Pekin City have assets or liabilities that should be recorded as a part of Account Groups? See *Chart of Accounts and Definitions* and the *How to Fill Out An AFR* documents for more information about Account Groups.

Yes ☒ No ☐

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FY 2009 AFR
Multi-Purpose Form

Proceed to Steps 10 - 11

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Unit Name: Pekin City
Unit Code: 090/070/30

STEP 10: GOVERNMENTAL ENTITIES

List of governmental entities that are part of or related to the primary government. Exclude component units detailed in Steps 5 & 6. Most small governments do not have governmental entities.

Entity Name	Relationship
-------------	--------------

STEP 11: REPORTING

Check any state or local entity where financial reports are filed.

STATE AGENCIES	
☐ - Board of Education	☐ - Board of Higher Education
☐ - DCCA	☐ - Department of Insurance
OTHER STATE OR LOCAL OFFICES	
☒ - Illinois Comptroller	☐ - Secretary of State
☐ - General Assembly - House	☐ - General Assembly - Senate
☒ - County Clerk	☐ - Circuit Clerk
☐ - Governor's Office	☐ - Other - _____

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FY 2009 AFR
Multi-Purpose Form

Proceed to Assets, Liability, and Net Assets

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ASSETS					
Code	Enter all Amounts in Whole Numbers	Governmental Activity	Business-Like Activity	Fiduciary	Discretely Presented Component Units
CURRENT ASSETS					
Report in Whole Numbers					
101t	Cash and Cash Equivalent	1,398,086	0	285,745	114,270
102t	Investments	15,238,767	5,152,769	32,832,866	0
115t	Receivables	9,071,966	242,719	0	3,402
109t	Inventories	131,219	0	0	0
112t	Other Assets (Explain)	217,992	2,144,173	200	23,945
NON-CURRENT ASSETS					
Report in Whole Numbers					
116t	Capital Assets/Net of Accumulated Depreciation	39,761,394	13,042,505	0	321,735
117t	Other Capital Assets	0	0	0	0
120t	TOTAL ASSETS	65,819,424	20,582,166	33,118,811	463,352
LIABILITIES					
Code	Enter all Amounts in Whole Numbers	Governmental Activity	Business-Like Activity	Fiduciary	Discretely Presented Component Units
CURRENT LIABILITIES					
Report in Whole Numbers					
122t	All Payables	3,000,591	399,443	299,100	58,402
132t	Deferred Revenues	2,744,430	0	0	172,537
128t	Other Liabilities (Explain)	0	0	0	0
NON-CURRENT/LONG-TERM LIABILITIES					
Report in Whole Numbers					
129t	Due Within One Year	765,750	0	0	0
130t	Due Beyond One Year	2,886,347	0	0	0
131t	Other Non-Current/Long Term Liabilities	0	0	0	0
135t	TOTAL LIABILITIES	9,397,118	399,443	299,100	230,939
NET ASSETS					
Code	Enter all Amounts in Whole Numbers	Governmental Activity	Business-Like Activity	Fiduciary	Discretely Presented Component Units
143t	Investments in Capital Assets/Net of Related Debt	36,109,297	13,042,505	0	321,735
148t	Net Assets - Restricted	6,286,340	0	32,819,711	0
149t	Net Assets - Unrestricted	14,026,699	7,140,218	0	-89,322
146t	TOTAL NET ASSETS	56,422,306	20,182,723	32,819,711	232,413
147t	TOTAL LIABILITIES & NET ASSETS	65,819,424	20,582,166	33,118,811	463,352

Proceed to Revenues (201t - 2259)

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FY 2009 AFR
Multi-Purpose Form

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Revenues and Receipts										
Code	Enter all Amounts in Whole Numbers	General	Special Revenue	Capital Project	Debt Service	Enterprise	Internal Service	Fiduciary	Discreetly Presented Component Units	
Local Taxes		Report in Whole Numbers								
201e	Property Tax	4,482,228	1,478,373	0	0	0	0	0	0	0
202e	Local Sales Tax	4,141,672	0	0	0	0	0	0	0	0
203e	Utilities Tax	1,193,957	0	0	0	0	0	0	0	0
203a	Electric Utilities	0	0	0	0	0	0	0	0	0
203b	Water Utilities	0	0	0	0	0	0	0	0	0
203c	Communications Utilities	1,193,957	0	0	0	0	0	0	0	0
203d	Other Utilities Tax (Explain)	0	0	0	0	0	0	0	0	0
204e	Other Taxes (Explain)	298,540	0	295,754	0	0	0	0	0	0
Intergovernmental Receipts & State or Federal Grants										
211e	State Income Tax	2,981,635	0	0	0	0	0	0	0	0
212e	State Sales Tax	5,424,439	472,973	0	0	0	0	0	0	0
213e	State Motor Fuel Tax	0	899,216	0	0	0	0	0	0	0
214e	State Replacement Tax	1,187,490	109,355	0	0	0	0	0	0	0
205e	State Gaming Taxes) (Explain)	0	0	0	0	0	0	0	0	0
215e	Other State Sources (Explain)	114,880	57,802	470,719	0	650,591	0	0	0	0
215a	General Support	750	0	0	0	0	0	0	0	0
215b	Public Welfare	49,645	0	0	0	0	0	0	0	0
215c	Health and/or Hospitals	0	0	0	0	0	0	0	0	0
215d	Streets and Highways	64,485	0	470,719	0	0	0	0	0	0
215e	Culture and Recreation	0	57,802	0	0	0	0	0	0	0
215f	Housing and Community Dev	0	0	0	0	0	0	0	0	0
215g	Water Supply System	0	0	0	0	0	0	0	0	0
215h	Electric/Gas Power System	0	0	0	0	0	0	0	0	0
215i	Mass Transit	0	0	0	0	310,584	0	0	0	0
215j	Other (Explain)	0	0	0	0	340,007	0	0	0	0
225e	Federal Sources	0	792,689	0	0	0	0	0	0	0
225a	General Support	0	0	0	0	0	0	0	0	0
225b	Public Welfare	0	0	0	0	0	0	0	0	0
225c	Health and/or Hospitals	0	0	0	0	0	0	0	0	0
225d	Streets and Highways	0	0	0	0	0	0	0	0	0
225e	Culture and Recreation	0	0	0	0	0	0	0	0	0
225f	Housing and Community Dev	0	792,689	0	0	0	0	0	0	0
225g	Water Supply System	0	0	0	0	0	0	0	0	0

Proceed to Revenues (225h - 240b)

Office of the Comptroller, Daniel W. Hyman
FY 2009 AFR
Multi-Purpose Form

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Revenues and Receipts

Code	Enter all Amounts in Whole Numbers	General	Special Revenue	Capital Project	Debt Service	Enterprise	Internal Service	Fiduciary	Discretely Presented Component Units
225h	Electric Gas Power System	0	0	0	0	0	0	0	0
225i	Mass Transit	0	0	0	0	0	0	0	0
225j	Other (Explain)	0	0	0	0	0	0	0	0
226i	Other Intergovernmental (Explain)	0	67,000	0	0	0	0	0	0
Other Sources									
231i	Licenses and Permits	234,724	0	0	0	0	0	0	0
233i	Fines and Forfeitures	409,925	0	0	0	0	0	0	0
234i	Charges for Services	1,008,378	362,957	0	0	4,485,269	4,993,677	0	1,325,079
234a	Water Utilities	0	0	0	0	0	0	0	0
234b	Gas Utilities	0	0	0	0	0	0	0	0
234c	Electric Utilities	0	0	0	0	0	0	0	0
234d	Transit Utilities	0	0	0	0	0	0	0	0
234e	Sewer Utilities	0	0	0	0	2,578,471	0	0	0
234f	Refuse and Disposal Charges	0	0	0	0	0	0	0	0
234g	Parking	8,210	0	0	0	0	0	0	0
234h	Housing	0	0	0	0	0	0	0	0
234i	Highway or Bridge Tolls	0	0	0	0	0	0	0	0
234j	Culture and Recreation	0	39,009	0	0	0	0	0	0
234k	Other (Explain)	1,000,168	323,948	0	0	1,906,798	4,993,677	0	1,325,079
235i	Interest	259,796	101,048	22,105	0	223,623	18,630	1,332,295	1,668
236i	Miscellaneous (Explain)	495,274	147,620	0	0	0	0	3,043,901	0
240i	Total Receipts and Revenue	22,232,938	4,489,033	788,578	0	5,359,483	5,012,307	4,376,196	1,326,747

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FY 2009 AFR
Multi-Purpose Form

Proceed to Expenditures (251t - 275a)

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Code	Enter all amounts in Whole Numbers	General	Special Revenue	Disbursements, Expenditures and Expenses						Discreetly Presented Component Units
				Capital Project	Debt Service	Enterprise	Internal Service	Fiduciary		
Report in Whole Numbers										
251t	General Government	2,535,130	200,900	1,405	0	362,871	0	156,635	0	
251a	Financial Administration	265,925	0	0	0	0	0	120,274	0	
251b	General Administrative Buildings	847,601	0	0	0	0	0	0	0	
251c	Central Administration	962,652	200,900	1,405	0	362,871	0	36,361	0	
251d	Other (Explain)	458,952	0	0	0	0	0	0	0	
251e	Public Safety	14,345,011	0	0	0	0	0	3,707,149	1,272,296	
252a	Police	7,598,983	0	0	0	0	0	0	0	
252b	Fire	6,746,028	0	0	0	0	0	0	0	
252c	Regulation - Building Inspection	0	0	0	0	0	0	0	0	
252d	Other (Explain)	0	0	0	0	0	0	3,707,149	1,272,296	
253i	Corrections	0	0	0	0	0	0	0	0	
254i	Judiciary and Legal	98,210	0	0	0	0	0	0	0	
255i	Transportation and Public Works	2,178,835	2,689,859	1,793,405	0	68,062	1,258,282	0	0	
255a	Streets and Highways	1,924,700	1,701,873	1,793,405	0	0	0	0	0	
255b	Airports	0	0	0	0	68,062	0	0	0	
255c	Parking Meters	0	0	0	0	0	0	0	0	
255d	Parking Facilities	0	0	0	0	0	0	0	0	
255e	Other (Explain)	254,135	987,986	0	0	0	1,258,282	0	0	
256i	Social Services	0	0	0	0	1,561,030	3,980,598	0	0	
256a	Welfare	0	0	0	0	0	0	0	0	
256b	Health (Other than hospitals)	0	0	0	0	0	3,980,598	0	0	
256c	Hospital Operations	0	0	0	0	0	0	0	0	
256d	Cemeteries	0	0	0	0	0	0	0	0	
256e	Other (Explain)	0	0	0	0	1,561,030	0	0	0	
257i	Culture and Recreation	0	1,058,861	0	0	0	0	0	0	
257a	Library	0	1,058,861	0	0	0	0	0	0	
257b	Parks	0	0	0	0	0	0	0	0	
257c	Other (Explain)	0	0	0	0	0	0	0	0	
258i	Housing	0	0	0	0	0	0	0	0	
275i	Environment	0	1,869,204	0	0	1,742,517	0	0	0	
275a	Sewage	0	0	0	0	1,742,517	0	0	0	

Proceed to Expenditures (275b - 270t)

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Disbursements, Expenditures and Expenses

Code	Enter all Amounts in Whole Numbers	General	Special Revenue	Capital Project	Debt Service	Enterprise	Internal Service	Fiduciary	Discretely Presented Component Units
275b	Solid Waste Management	0	1,869,204	0	0	0	0	0	0
275c	Other (Explain)	0	0	0	0	0	0	0	0
259t	Debt	424,560	806,796	0	0	0	0	0	3,436
259a	Interest	84,936	80,670	0	0	0	0	0	3,436
259b	Principal	339,624	726,126	0	0	0	0	0	0
271t	Public Utility Company	0	0	0	0	0	0	0	0
271a	Water	0	0	0	0	0	0	0	0
271b	Electric	0	0	0	0	0	0	0	0
271c	Transit	0	0	0	0	0	0	0	0
271d	Other (Explain)	0	0	0	0	0	0	0	0
272t	Depreciation	0	0	0	0	764,312	0	0	106,312
280t	Capital Outlay	1,423,467	586,364	0	0	0	0	0	0
260t	Other Expenditures (Explain)	0	0	0	0	0	0	4,369,263	0
270t	Total Expenditures/Expense	21,005,213	7,211,984	1,794,810	0	4,498,792	5,238,880	8,233,047	1,382,044

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Office of the Comptroller, Daniel W. Hynes
FY 2009 AFR
Multi-Purpose Form

Proceed to Fund Balance

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Toll-Free Local Government Assistance Hotline (877) 304-3899

Fiscal Year 2009

Fiscal Year 2009

Data Entry Menu

Pekin City (090/070/30)

Fund Balances and Other Financing Sources (Uses)

Add/Update									
Field Description (Code)	General	Special Revenue	Capital Project	Enterprise	Internal Service	Fiduciary	Discretely Presented Component Units	Field Description (Code)	
Report in Whole Numbers									
Excess of receipts/revenues over (under) expenditures/expenses (240t-270t) (301t)	1,227,725	-2,722,951	-1,006,232	860,691	-226,573	-3,856,851	-55,297	Excess of receipts/revenues over (under) expenditures/expenses (240t-270t) (301t)	
Operating transfers in (302t)	184550	323760	0	105760	0	0	0	Operating transfers in (302t)	
Operating transfers out (303t)	-323760	-47867	0	-237568	0	0	-4875	Operating transfers out (303t)	
Bond proceeds (304t)	0	0	0	0	0	0	0	Bond proceeds (304t)	
Other (Explain) (305t)	0	0	0	0	0	0	0	Other (Explain) (305t)	
Net increase (decrease) in fund balance (301t + 302t + 303t + 304t + 305t) (306t)	1,088,515	-2,447,058	-1,006,232	728,883	-226,573	-3,856,851	-60,172	Net increase(decrease) in fund balance (301t + 302t - 303t + 304t + 305t) (306t)	
Previous year fund balance (307t)	17588417	383182	2061210	19453840	1286164	36676562	292585	Previous year fund balance (307t)	
Other (Explain) (308t)	0	0	0	0	0	0	0	Other (Explain) (308t)	
Field Description (Code)	General	Special Revenue	Capital Project	Enterprise	Internal Service	Fiduciary	Discretely Presented Component Units	Field Description (Code)	
Add/Update									

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Statement of Indebtedness

Debt Instruments for All Funds	Code	Outstanding Beginning of Year	Code	Issued Current Fiscal Year	Code	Retired Current Fiscal Year	Code	Outstanding End of Year
Report in Whole Numbers								
General Obligation Bonds	400	4,407,847	406	0	412	755,750	418	3,652,097
Water	400a	0	406a	0	412a	0	418a	0
Electric	400b	0	406b	0	412b	0	418b	0
Transportation	400c	0	406c	0	412c	0	418c	0
Housing	400d	0	406d	0	412d	0	418d	0
Other (Explain)	400e	4,407,847	406e	0	412e	755,750	418e	3,652,097
Revenue Bonds	401	0	407	0	413	0	419	0
Water	401a	0	407a	0	413a	0	419a	0
Electric	401b	0	407b	0	413b	0	419b	0
Transportation	401c	0	407c	0	413c	0	419c	0
Housing	401d	0	407d	0	413d	0	419d	0
Other (Explain)	401e	0	407e	0	413e	0	419e	0
Alternate Revenue Bonds	402	0	408	0	414	0	420	0
Contractual Commitments	403	310,000	409	0	415	310,000	421	0
Other (Explain)	404	0	410	0	416	0	422	0
Total Debt	405	4,717,847	411	0	417	1,065,750	423	3,652,097

Explanation or Comments:

Gen Code 112-Other Assets-Governmental-Prepaid Items-\$217,992 Code 112-Other Assets-Business Like-Loan Receivable-\$2,144,173 Code 112-Other Assets-Component Units-Prepaid Items-\$23,945 Code 112-Other Assets-Fiduciary-Prepaid Items-\$200 Code 204-Other Taxes-General-Local Motor Fuel-\$298,540 Code 234k-Other-General-Franchise Fees-\$366,594 + Fire Protection Fees-\$380,162 + Other Fees-\$253,412 = \$1,000,168 Code 236-Misc-General-Rental & Sales of Property-\$231,824 + Reimbursements-\$199,301 + Miscellaneous-\$64,149 = \$495,274 Code 251d-Other-General-Zoning & Inspections-\$458,952 Code 255e-Other-General-Public Works-\$254,135 Code 234k-Other-Special Revenue-Franchise Fees-\$130,908 + Program Income-\$193,040 = \$323,948 Code 236-Misc-Special Revenue-Sales & Rentals-\$71,280 + Miscellaneous-\$76,340 = \$147,620 Code 226-Other-Special Revenue-County-\$67,000 Code 255e-Other-Special Revenue-Residential & Public Improvements-\$903,379 + Planning & Development-\$84,607 = \$987,986 Code 204-Other-Capital Projects-Local Motor Fuel-\$295,754 Code 234k-Other-Enterprise-Municipal Bus & School Bus Fees-\$1,755,472 + Airport Fees-\$43,826 + Economic Development Fees-\$107,500 = \$1,906,798 Code 215i-Other-Enterprise-Airport Improvements Grant-\$340,007 Code 255e-Other-Enterprise-Municipal Bus & School Bus Operations-\$1,561,030 Code 234k-Other-Internal Service-Vehicle Maintenance-\$1,145,683 + Employee Benefits-\$3,847,994 = \$4,993,677 Code 255e-Other-Internal Service-Vehicle Maintenance-\$1,258,282 Code 236-Misc-Fiduciary-Employer Contributions-\$2,379,506 + Employee Contributions-\$664,395 = \$3,043,901 Code 252d-Other-Fiduciary-Benefit Paid-\$3,707,149 Code 260-Other-Misc-Realized/Unrealized Losses on Investments-\$4,369,263 Code 234k-Other-Component Units-Public Safety Communication Fees-\$1,325,079 Code 252d-Other-Component Units-Public Safety Expenses-\$1,272,296 Code 400e-Other-G.O. Bonds-Various Public Projects

Proceed to Capital Outlay

Office of the Comptroller, Daniel W. Hynes
FY 2009 AFR
Multi-Purpose Form

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Pekin City Capital Outlay			
		These are not funds	
Code	Function	Construction	Land, Structures, and Equipment
601t	General Government	0	257,991
602t	Law Enforcement	0	198,859
603t	Corrections	0	0
604t	Fire	0	598,984
605t	Sewerage	0	429,967
606t	Sanitation and Wastewater	0	303,405
607t	Parks and Recreation	0	0
608t	Housing and Community Development	0	37,054
609t	Highways, Roads and Bridges	0	367,633
610t	Parking Facilities	0	0
611t	Welfare	0	0
612t	Hospital	0	0
613t	Water	0	0
614t	Nursing Homes	0	0
615t	Conservation and Natural Resources	0	0
616t	Libraries	0	245,905
617t	Other	0	504,077

*This page should only be filled out if you have spent funds for capital projects or development

*The Capital Outlay page is requested by the U.S. Census Bureau and is considered optional by the State Comptroller.

*If you complete this page you WILL NOT have to complete the Survey of Government Finances from the U.S. Census Bureau.

*If you do NOT complete this page the U.S. Census Bureau will contact you for further information.

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Office of the Comptroller, Daniel W. Hynes
FY 2009 AFR
Multi-Purpose Form

Return to Registration Questions or Return to Data Entry Questions

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CITY OF PEKIN, ILLINOIS
OUTLINE OF DISCUSSION OF ANNUAL FINANCIAL STATEMENTS
FOR THE YEAR ENDED APRIL 30, 2009
(Numbers are rounded)

Page				
Reference	<u>Balance Sheet/Statement of Net Assets</u>	<u>4/30/2009</u>	<u>4/30/08</u>	<u>4/30/07</u>
16,20	Cash and investments	\$ 21,545,000	\$ 23,522,000	\$ 20,730,000
	Receivables (taxes, accounts, loans)	6,342,000	6,462,000	6,376,000
	Accounts payable and accrued wages	1,095,000	1,490,000	1,141,000
	Current assets in excess of current liabilities	27,136,000	28,494,000	25,965,000
	<u>Revenues & Expenditures</u>	<u>FY09</u>	<u>FY08</u>	<u>FY07</u>
18	Governmental Funds:			
	Total revenues (detail on p. 68)	<u>\$ 27,511,000</u>	<u>\$ 26,925,000</u>	<u>\$ 29,147,000</u>
	Expenditures:			
	Current	26,771,000	23,534,000	22,368,000
	Debt service	1,231,000	969,000	981,000
	Capital outlay	<u>2,010,000</u>	<u>1,395,000</u>	<u>3,575,000</u>
	Total expenditures (detail on p. 67)	<u>30,012,000</u>	<u>25,898,000</u>	<u>26,924,000</u>
	Excess (deficiency) of revenues before transfers	<u>\$ (2,501,000)</u>	<u>\$ 1,027,000</u>	<u>\$ 2,223,000</u>
	<u>Proprietary Funds:</u>			
21	Total revenues	\$ 5,359,000	\$ 4,684,000	\$ 4,681,000
	Operating expenses	(3,734,000)	(3,316,000)	(3,001,000)
	Depreciation	<u>(764,000)</u>	<u>(746,000)</u>	<u>(732,000)</u>
	Net income before transfers	<u>\$ 861,000</u>	<u>\$ 622,000</u>	<u>\$ 948,000</u>

CITY OF PEKIN, ILLINOIS
SCHEDULE OF ACTIVITIES-CORE GOVERNMENTAL SERVICES*
FOR THE YEAR ENDED APRIL 30, 2009

	<u>FY 2009</u>	<u>FY 2008</u>	<u>FY 2007</u>
Core governmental services:			
General government/administration	\$ 1,219,496	\$ 1,556,899	\$ 1,361,926
Public safety (police and fire)	11,965,505	11,215,276	10,508,991
Public lands and buildings	847,601	767,345	750,801
Zoning and inspections	458,952	451,477	390,833
Public works	254,135	218,113	148,087
Streets (Street Dept. and MFT)	3,626,573	2,850,716	2,873,107
Sanitation (incl. Debt service)	1,943,993	1,783,033	1,561,248
Planning and development	159,594	130,584	143,045
Visitors bureau	107,291	61,890	56,942
Debt service (General Fund)	424,560	463,466	460,347
Total expenditures	<u>\$ 21,007,700</u>	<u>\$ 19,498,799</u>	<u>\$ 18,255,327</u>
General revenues:			
Charges for services	\$ 1,717,558	\$ 1,198,604	\$ 1,579,843
Operating grants	181,880	246,027	452,593
Property taxes	2,182,753	1,833,946	1,792,506
Sales tax-state	5,424,439	5,505,752	5,402,940
Sales tax-local (sales & motel taxes)	4,141,672	4,184,225	3,877,245
State income tax	2,981,635	3,189,883	2,920,181
State replacement tax	1,187,490	1,363,482	1,244,196
Motor fuel tax-state	899,216	945,211	982,373
Motor fuel tax-local (1/2 of total)	298,540	297,078	314,971
Telecommunication tax	1,193,957	1,231,410	1,146,266
Foreign fire insurance tax	-	23,561	25,073
Franchise fees	497,502	502,519	415,310
Investment earnings	259,796	442,393	539,278
Other	64,149	30,800	102,743
Total revenues	<u>\$ 21,030,587</u>	<u>\$ 20,994,891</u>	<u>\$ 20,795,518</u>
Net revenues over (under) expenditures	<u>\$ (22,887)</u>	<u>\$ 1,496,092</u>	<u>\$ 2,540,191</u>

*This schedule excludes operations of the Library Fund, the HUD Fund, and the TIF/CBD Fund.

Capital expenditures have been excluded although it is reasonable to expect several departments to incur a certain amount of capital expenditures annually in order to be able to provide basic services.

This schedule excludes operations of the Sewerage Fund because its revenues are generated by user fees.

CITY OF PEKIN, ILLINOIS
SCHEDULE OF PERSONNEL COSTS
FOR THE YEAR ENDED APRIL 30, 2009

	<u>FY2009</u>	<u>FY2008</u>	<u>FY2007</u>
General Fund:			
Administrative	\$ 256,346	\$ 243,750	\$ 222,611
Planning and Development	-	78,003	40,654
Clerk	80,871	79,261	76,468
Finance/Treasurer	185,299	200,707	189,932
Personnel	103,768	102,091	95,258
Information Technology	113,778	111,241	99,500
Visitors Bureau	-	-	2,939
Street	721,790	720,361	706,173
Police	4,149,923	3,954,008	3,816,841
Fire	3,648,244	3,541,804	3,303,011
Public Works	198,018	172,249	124,404
Zoning and Inspection	344,278	337,920	279,830
Public Land and Buildings	308,762	296,547	282,161
Municipal Band	-	-	15,572
Library Fund	614,185	587,886	546,704
Sanitation Fund	670,383	619,391	584,356
HUD Metro Development Fund	105,448	134,476	127,221
Economic Development Fund	104,707	-	-
Sewerage Fund	596,610	487,577	456,404
Municipal Bus Fund	-	-	163,651
School Bus Fund	727,561	719,916	625,344
Vehicle Maintenance Fund	351,214	326,573	291,254
	<u>\$ 13,281,185</u>	<u>\$ 12,713,761</u>	<u>\$ 12,050,288</u>

Personnel costs include gross wages, social security and medicare costs, and IMRF costs.

**CITY OF PEKIN, ILLINOIS
DEBT SERVICE SCHEDULE
AS OF APRIL 30, 2009**

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	Balance 4/30/08	Additions	Retirements	Balance 4/30/09
<u>General Obligation Debt</u>				
Series 2003 (General)	\$ 545,000	\$ -	\$ 100,000	\$ 445,000
Note payable (General)	310,000	-	310,000	-
Series 2004 Refunding (TIF)	925,000	-	175,000	750,000
Series 2004 (General-34%) (TIF-49%) (Sanitation-17%)	2,153,847	-	368,750	1,785,097
Series 2005 (General)	784,000	-	112,000	672,000
Total	<u>\$ 4,717,847</u>	<u>\$ -</u>	<u>\$ 1,065,750</u>	<u>\$ 3,652,097</u>

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ANNUAL DEBT SERVICE REQUIREMENTS

Year Ending April 30,	Principal	Interest	Total
2010	\$ 765,750	\$ 138,015	\$ 903,765
2011	775,750	108,955	884,705
2012	780,750	79,036	859,786
2013	795,750	48,392	844,142
2014	422,097	17,798	439,895
2015	112,000	5,880	117,880
Total	<u>\$ 3,652,097</u>	<u>\$ 398,076</u>	<u>\$ 4,050,173</u>

CITY OF PEKIN, ILLINOIS
COMPARISON OF VARIOUS TAX REVENUES RECEIVED BY MONTH*
2009 AND 2008

	Month Received							8-Month Totals
	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	
<u>State Sales Tax</u>								
2009	\$ 367,163	\$ 420,284	\$ 454,462	\$ 433,540	\$ 426,311	\$ 402,777	\$ 396,736	\$ 3,322,131
2008	406,508	433,050	431,606	458,033	451,609	455,823	442,346	3,505,444
Decrease from prior year								\$ (183,313) (5.2%)
<u>State Use Tax</u>								
2009	30,181	36,212	36,974	31,273	41,582	33,039	29,513	\$ 270,629
2008	33,684	43,127	39,769	36,569	44,945	37,623	47,380	326,140
Decrease from prior year								\$ (55,511) (17.0%)
<u>Local Sales Tax</u>								
2009	281,614	319,368	307,095	333,940	324,173	309,168	303,341	\$ 2,501,731
2008	291,754	323,412	326,279	362,192	352,315	346,024	363,761	2,691,488
Decrease from prior year								\$ (189,757) (7.1%)

*Information taken from vendor warrants issued by State of Illinois Comptroller's Office.

CITY OF PEKIN, ILLINOIS
COMPARISON OF VARIOUS TAX REVENUES RECEIVED BY MONTH*
2009 AND 2008

		Month Received								8- Month
		May	June	July	August	September	October	November	December	Totals
<u>State Income Tax</u>										
2009	433,216	412,367	220,182	-	-	239,730	163,187	155,817	-	\$ 1,624,499
2008	515,606	275,620	-	305,115	177,910	171,047	494,222	-		1,939,520
Decrease from prior year										\$ (315,021) (16.2%)
<u>State Replacement Tax</u>										
2009	257,385	-	207,093	21,275	-	236,486	54,759	-		\$ 776,998
2008	285,859	-	228,867	125,100	-	204,292	65,976	-		910,094
Decrease from prior year										\$ (133,096) (14.6%)
<u>Telecommunications Tax</u>										
2009	97,479	87,844	94,133	91,000	83,401	101,769	89,622	95,583		\$ 740,831
2008	100,151	89,114	101,971	103,707	109,003	99,359	103,730	100,990		808,025
Decrease from prior year										\$ (67,194) (8.3%)
<u>Grand Total 2009</u>										\$ 9,236,819
<u>Grand Total 2008</u>										10,180,711
Decrease from prior year										\$ (943,892) (9.3%)

*Information taken from vendor warrants issued by State of Illinois Comptroller's Office.



REQUEST FOR COUNCIL ACTION

To: Honorable Mayor and Members of the City Council

CC: Sue McMillan, City Clerk

From: Technology Committee (1/5/2010)

AGENDA ITEM: Contract with ie-Media/McDaniels Marketing

AGENDA DATE REQUESTED: January 11, 2010

ACTION REQUESTED: Approval of Contract

BACKGROUND: It is the recommendation of the Technology Committee that the City of Pekin enter into an agreement with ie-Media/McDaniels Marketing for the redesign and development of our City of Pekin web site. Inasmuch as the Economic Development and Clerks' Departments will be actively involved in this start-up, those respective Department Heads also support this recommendation. Dave Hess spearheaded these efforts by preparing the RFP and other documents.

We strongly recommend the work included through page 24 of the proposal (in an amount to not exceed \$29,925 from the FY2010 Budget) and would also like to recommend the optional "New Movers" work detailed on page 25 (in an amount to not exceed \$7,480 from the FY2011 Budget). It is our belief that the City of Pekin web site is well past its useful life and in need of rework.

The work to be performed by ie-Media in this proposal would bring increased functionality and added content to our site. Some of the functionality would be the slideshow feature allowing us to showcase images taken around the community, Video and Calendar features, an easier to navigate Clerks section, enhanced EDC site, easier administration and search engine optimization (SEO) are also included.

The City of Pekin's web site is often the first contact that visitors to our community have. This work will allow us to make our first impression a good one.

Web Timeline

- August 2009 RFP sent out with 60 day return
- November Presentations to Technology Committee
- November Selected McDaniels to be Company of choice
- December finalized negotiations

Companies Responding to RFP

- OIC Group (Prairie Technology Alliance / Facet)
- Deverman Advertising, Inc
- OneHat Web Design
- McDaniels Marketing / ie-Media

FINANCIAL IMPACT: \$29,925 from the FY2010 Budget and \$7,480 from the FY2011 Budget

NEIGHBORHOOD CONCERNS: Improved Website

IMPACT IF APPROVED: Updated website to attract new business to the community and to have current City information readily available to the public

IMPACT IF DENIED: N/A

ALTERNATIVES: N/A

RELATIONSHIP TO THE CONCEPTUAL PLANNING PROCESS: Consistent with the High Quality of Life theme

REQUIRED SIGNATURES

Technology Committee

Finance Department

(Certification of Availability of Funds)

Corporation Counsel

(Certification of Review)

City Manager

City of Pekin

Web 1999 - 2000

**Welcome to the City of Pekin, Illinois**
[Home](#) | [Search](#) | [Feedback](#) | [Contact](#)

News
[For Sale: 1998 Mack Truck Street Sweeper](#)
[RFC Water Study](#)
[City of Pekin Water Study](#)

City Administration
[City Officials](#)
[City Council Actions](#)
[City Code](#)
[City Committees](#)
[Financial Information](#)

Economic Development
[Statistical Community Profile](#)
[Business Assistance](#)
[Community & Housing Development](#)


Click on City Hall for a city [profile](#)

Emergency Services
[Fire Department](#)
[Police Department](#)

Public Services
[Building Inspection Service](#)
[5 Yr Street Maintenance Plan](#)
Transportation
Recycling and Yard Waste Pickup

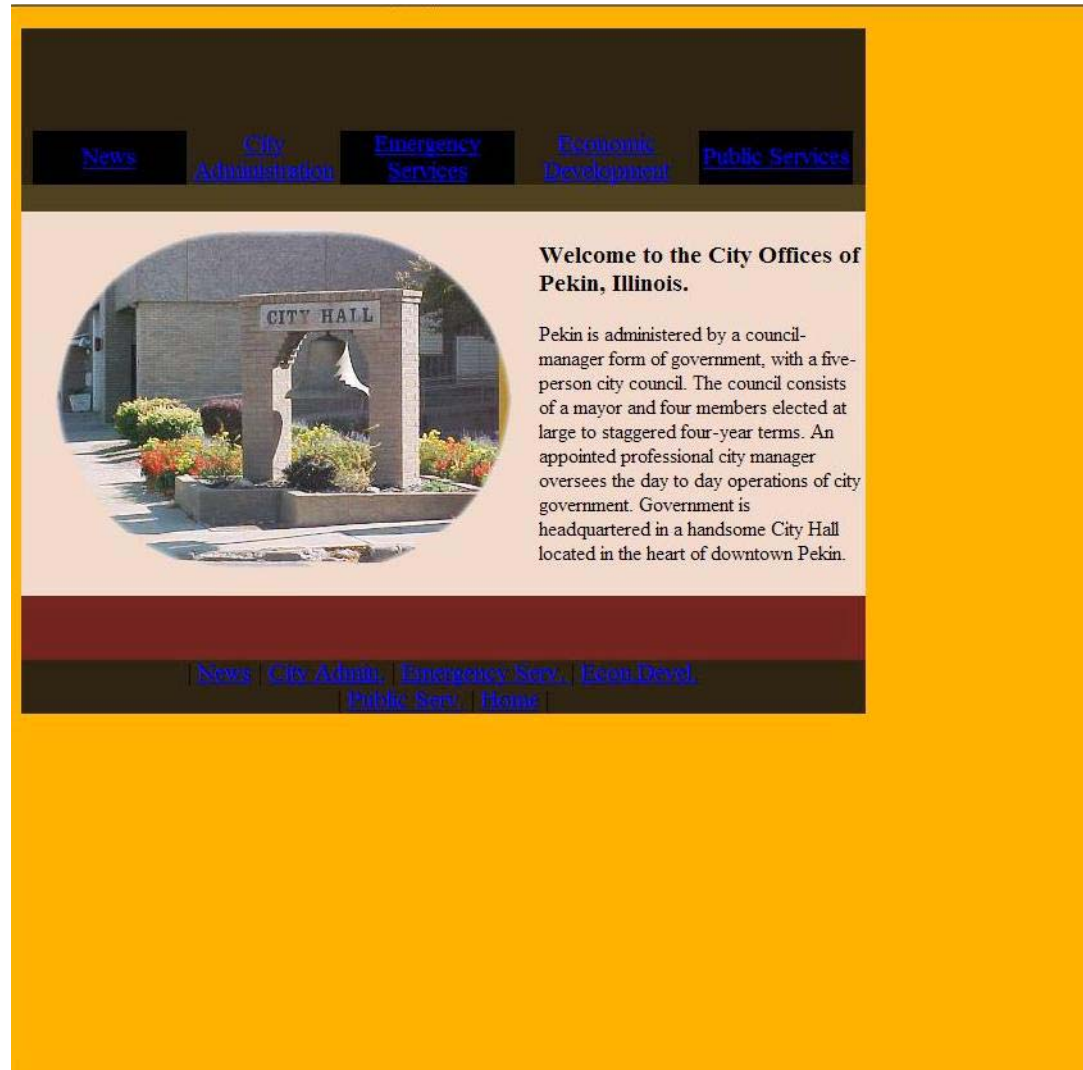
Welcome to the City Offices of Pekin, Illinois. Pekin is administered by a council-manager form of government, with a five-person city council. The council consists of a mayor and four members elected at large to staggered four-year terms. An appointed professional city manager oversees the day to day operations of city government. Government is headquartered in a handsome City Hall located in the heart of downtown Pekin.

Back to [Pekin.Net](#) Homepage
Questions? Comments? [Please e-mail us](#)

[Add our site to your favorites!](#)

Welcome to the City of Pekin
Born on: December 19, 1999
Last updated: 08/09/2000 14:32:08
Site has changed since last visit!

City of Pekin Web 2001-2002





Website Proposal

Final – December 17, 2009

Presented by:



ie-media
Interactive Solutions

McDaniels
marketing communications

Vendor Information

Contacts: Your Results-Driven Team



Randy McDaniels

President, Manager of Account Services

I've been in marketing my entire career - I live and breathe it. After I received my degree in 1986 from Bradley University in Peoria, Illinois, I went directly to work at the firm in both the creative and account services areas. Today I am the Manager of Account Services and will manage your complete multi-faceted interactive program, emphasizing strategic direction. As president, I provide leadership and direction for the agency and ie-media, ensuring you the ultimate in interactive solutions. At McDaniels Marketing Communications, we only have one objective in mind - *yours*.



Sarah Freeman

Account Executive

A graduate of Eastern Illinois University, I hold both a bachelor's and master's in Communication Studies, with a minor in Public Relations. My responsibilities include generating new business opportunities and managing client/agency relationships. Prior to my work for McDaniels and ie-media, I worked as an account executive for an advertising, marketing and design firm in Rockford, Illinois. My knowledge of communication processes is valuable to meet client expectations and to gauge client satisfaction.



Melissa Smallenberger

ie-media Director, IT Manager

A cum laude graduate of North Central College in Naperville, IL, I have a bachelor's degree in Marketing with a minor in Computer Science. My education and 12+ years of experience working at the agency in production, media planning, IT and ie-media have enabled me to oversee the agency's interactive projects to completion. My primary focus is working on all aspects of web and interactive projects, while assisting with IT and production. My attention to detail and multi-tasking abilities ensure that projects meet the highest expectations of the agency and our clients.



Rod Standley

Senior Art Director

As senior art director, I utilize my 28 years of experience in the graphic arts field (23 of those with McDaniels) to supervise the agency's art department... making sure each art project measures up to the team's strict creative standards and the client's marketing objectives. I also serve as our corporate identity specialist and lead the art direction in most of the agency's identity work. I hold an associate's degree in Graphic Design from Southern Illinois University of Technical Careers.



ie-media
Interactive Solutions

McDaniels
marketing communications

**Tracy Glass****Account Executive, Senior Copywriter**

With a bachelor's degree in Advertising from the University of Illinois' prestigious College of Communications, as well as 23 years of experience in the marketing communications field, I offer extensive expertise to our clients. A member of the McDaniels creative team since 2002, I have served as senior copywriter and account coordinator for a wide range of local, regional and national accounts in many different industries. Clients rely on me to develop creative strategies, concepts and copy for websites, collateral materials, direct mail, newsletters and multimedia presentations, as well as print, broadcast and outdoor advertising.

**Samantha Preston****Graphic Designer**

I hold a bachelor's degree in both Graphic Design and Photography from Bradley University. Prior to joining McDaniels and ie-media, I worked as a graphic designer for Kathryn Beich, Inc. and as an infographics artist at the Peoria Journal Star. I provide print and interactive solutions that help our clients maximize their results.

**Dave Rawlins****Graphic Designer**

I hold a bachelor's in Graphic Communication from Western Illinois University, where I also worked in WIU's Athletics Media Services Department as an award-winning web and print designer. Since joining the agency in 2006, I specialize in creating integrated marketing campaigns for various regional and national accounts, including print, interactive web and video projects.

**Dave Schuette****Graphic Designer**

I joined our staff as a graphic designer in 2005. A cum laude graduate of Bradley University, I hold a bachelor's degree in Graphic Design, with a minor in Multimedia Design. Prior to joining McDaniels and ie-media, I worked as a freelance designer. I am now primarily responsible for multimedia work at the agency working on interactive projects, including outstanding Flash animation for a variety of clients.

**Kimberly Weaver****Copywriter/Account Coordinator**

A professional copywriter for the past six years, I hold a bachelor's degree in English from Illinois State University in Bloomington, IL and am currently working on my master's degree in Professional Writing. I've written for a variety of media, including websites, and help clients with both corporate branding and product-specific campaigns. In addition to my role as copywriter, I serve as an account coordinator to our clients, overseeing day-to-day communications to ensure that projects are completed on time.



ie-media
Interactive Solutions

McDaniels
marketing communications

Company Address:

McDaniels Marketing Communications
11 Olt Avenue
Pekin, IL 61554

Company Website Addresses/URLs:

- www.mcdanielsmarketing.com
- www.ie-media.com

Phone Numbers:

Main office: (309) 346-4230
Randy McDaniels: (309) 346-7412
Sarah Freeman: (309) 346-6356

Locations:

Pekin, IL - headquarters
Roscoe, IL – servicing northern Illinois and southern Wisconsin
Moline, IL – servicing the Quad Cities

Number of Years in Business: 43

Company Names:

- McDaniels Marketing Communications
- ie-media

Note: incorporated as E.W. McDaniels, Inc.

Company Owned By: Four stockholders

- Randy McDaniels (majority stockholder)
- Brenda McDaniels
- Claudia McDaniels
- Kate Baumann- McDaniels

Important Partnership: ETC Computerland



ie-media
Interactive Solutions

McDaniels
marketing communications

What We Offer

A Blend of Effective Marketing Communications and Technology

McDaniels Marketing Communications and ie-media are able to obtain **solid results** for organizations like yours because we understand the complexity of the relationship between communication and technology. We balance online innovation with sound marketing principles and a thorough understanding of your objectives and target audiences. We go beyond merely creating a website, to building a tool that helps build relationships.

The nature of today's information seekers makes a **user-satisfying** website critical for success. We recognize website objectives from a user standpoint and incorporate the following to increase user satisfaction:

- Visual appeal
- Ease of navigation
- Interactivity
- Usefulness of information
- Dynamic content

User satisfaction becomes much easier to achieve, however, when **administration satisfaction** is reached as well. ie-media will increase administration satisfaction with the following:

- Capabilities of our exclusive content management system
- Flexibility to tie into third-party programming
- Technology upgrade from existing site
- Support and training

Unlike many other websites or hosting companies, **we deliver it all**: strategy, copywriting, design, photography, illustration, programming, database development, Flash animation and custom applications. This enables you to work with one company for a website that truly matches your goals, has a purpose and stays current.

Serving as a Valuable Resource and a Perfect Fit for the City of Pekin

McDaniels Marketing Communications always serves as a valuable resource for its clients that they can turn to in an instant. When you work with our firm, you are gaining a confidant, an advisor and a partner. The advances of communication technology have allowed us to be available for consultation and support for clients located hours away. However, due to the proximity of our main office and the City of Pekin offices, our teams will be able to work together in a much richer form of communication without the complexities of time and travel.

More importantly, because our firm is based in Pekin and the fact that we have worked closely with the Pekin Visitors Bureau, the Pekin Economic Development Committee and the Pekin Area Chamber of Commerce, we have a thorough understanding of where the city has been, where it is headed and have a vision of what it will become.

Additionally, our broad client base (including many government entities) allows us to bring an abundance of applicable experience to the table, which will result in a website that showcases the City of Pekin as the best that it can be.

Services Provided

The City of Pekin will receive a team of creative marketing strategists, experienced database programmers, award-winning artists, motivating writers and cutting-edge programmers to fully design and program your website.

There's also no need to worry what will happen after your site is launched. With solid family ownership and the backing of our parent company, ie-media won't be bought or sold like so many web development start-up companies. You own the programming and you won't have to worry about dealing with someone who is here one day and gone the next.

Continuous Support

Due to constant changes in technology and the new ways consumers are able to seek information, a successful website is always in a state of flux. While this may be overwhelming for some organizations, ie-media provides continuous support to our clients, relieving them of unnecessary stress. After launch, we offer the following services:

- 24/7 Email support
- Additional training and support via telephone and personal visits (As needed)
- Consultation for website improvements
- Tweaks/updates to design template
- Tweaks /updates to currently programmed modules
- Content and graphic(s) development and programming

We also have the resources to help you promote the site, making the whole project worthwhile. Just because you build it, doesn't necessarily mean they will come. Website promotion can be accomplished in a number of ways. Banner advertising, search engine optimization and search engine marketing are a few of the ways we can help promote the City of Pekin's website after launch.

Banner Advertising

Banner advertising can often be more of a science than an art form. ie-media can help research possible sites that would serve as relevant advertisement placement as well as tracking the banner ad results. We are also capable of developing creative, attention-getting banner ads that can be used on your own site for cross promotion. These ads can be executed in a variety of sizes and configurations – animated and non-animated.

Search Engine Optimization

In order to achieve great search results, you need to do more than simply launch a well-designed site. Our team of online marketing professionals will improve your organic search engine results for targeted keywords in order to draw more users to your website. We are capable of managing the following SEO tasks:

- **Keyword Phrasing Optimization:** maximizes keyword usage for proper densities:
 - Consulting and research for your homepage plus additional pages of your choice
 - Keyword phrase research to target your potential visitors and competitive keyword research to identify the saturation level of competition for specific keyword phrases
 - Meta tag optimization to create consistency of keyword phrases
 - Review to ensure proper linking of text links to interior pages
 - Copywriting/editing – incorporates keyword phrase research into enhanced keyword rich paragraphs
- **User Experience Optimization:** identifies opportunities to enhance the user experience of:
 - Homepage content
 - Strategic navigation analysis
 - Homepage and underpage design recommendations
- **Reciprocal Links Management:** allows for search engine robots to easily find and index your site:
 - Development of a link resource page
 - Development of appropriate quantity and type of links (based on content)

Search Engine Marketing

Search engine optimization will help you achieve greater organic search engine results. Unfortunately, the competition on certain keyword phrases is so dense that being positioned on the first page of organic results is extremely difficult. For this reason, we implement pay-per-click search engine marketing plans for our clients which allow them to immediately promote their websites. Even if you are already ranked well organically, SEM can help implement a pull strategy targeting specific audiences using related, but non-specific, search terms.

Advantages:

- **Greater control:** editing keywords can help you get the results you want; you can also display ads in a variety of formats, target to geographic locations and even leverage dynamic keyword insertion.
- **Measurable value:** there's no minimum requirement for spending or time; with the pay-per-click option, you're only charged when people click on your ads. This means that every dollar of your budget goes toward bringing in new visitors to your website.
- **Experienced ad development:** each search engine has different ad limitations in regard to size and content; creating multiple text ads allows us to optimize your ad quality by predominantly displaying the ad that yields better results. Image/banner, video and mobile ads are also available.

First our strategic team will set up your SEM program with recommended search engines such as Google and Yahoo!

We will continue to monitor your SEM program on a monthly basis, which includes the following tasks:

- Keyword list development and entry
- Ad development and entry
- Keyword/ad revisions
- Program implementation
- Pricing optimization
- Monthly review of campaign performance
- Basic optimization of existing keywords, ads and keyword bids
- Adding new funds

User Training

Our system contains a unique HTML editor suite that resembles and works much like Microsoft Word. The simple icons with pop-up smart menus make editing a breeze! Upon development of the basic CMS editor, our IT director, Melissa Smallenberger, will take the necessary steps to train your staff on how to login to the administrative side of the website, perform editing tasks and enter content into your system. We will also provide your staff with a CMS manual to use as a quick reference guide.

Customization and Coding

With every company and organization come different sets of goals and challenges. For this reason, we provide 100% custom designs, menu systems and modules to our clients' websites. While many modules are popular and somewhat similar (calendar of events, photo galleries, banner ad manager, etc.), we still take the time to understand how a module will most effectively and efficiently benefit our clients.

Our cutting-edge content management system is proven effective and currently used by numerous clients in various industries. With this program, your staff members and our creative team will be able to update the new www.ci.pekin.il.us online at any time in just seconds! This gives you complete control of your website's content for easy maintenance and updating. Unlike many content management systems, ours is designed for the average computer user and is extremely simple to operate. No web design or programming knowledge is required!

Our system contains a unique HTML editor suite that resembles and works much like Microsoft Word – making the tools and icons familiar to staff members. This editor, alone, allows you to perform the following tasks:

- Simple WYSIWYG configuration
- Edit, cut, copy and paste
- Undo and redo
- Insert tables
- Show punctuation
- Insert special characters
- Bold, italicize and underscore
- Left, center and right justify alignment
- Insert bullets and numbering
- Superscript and subscript
- Decrease and increase indent
- Adjust font color and highlighting
- Create links
- Insert meta tag descriptions
- And many more!

With the tools listed above, the City of Pekin will achieve effective and efficient website maintenance tasks. The following are **additional benefits** you will receive from investing in our CMS

- **First class design** – creates a website that builds desire for the City of Pekin and showcases your strongest attributes; first impressions are everything!
- **Complete control** – you can do it all (control content, images, files, etc.) because we are equipping you with the most efficient and user-friendly content management system available.
- **Teamwork and responsiveness** – the website administrative side allows your staff to work as a team, to be more strategic and effective in your interactive marketing strategy.
- **Flexibility** – after the initial setup, you can add, remove or update as many web pages as necessary to properly promote your destination.
- **Efficiency** – gaining complete control over your website content saves you countless hours of time and money, leaving you with more opportunity to invest in your website as opposed to website maintenance.
- **Access from anywhere** – you won't be limited to accessing your site by software or local servers, which means you can update your website online at any time, from anywhere!
- **Search Engine Optimization** – SEO is made easier by your ability to internally make immediate changes to content and monitor the change in response to web monitoring programs.
- **Upgradable foundation** – there is no need to rebuild anything; just upgrade or add to your existing system.
- **Never shut down for maintenance** – we can add new time-saving modules easily and at any time without taking your site down.
- **Unique ability to customize** – we can create nearly anything we can envision and plug it right into your site.
- **Interactive modules** – we can add any module with advanced custom capabilities at anytime – from updating dynamically populating homepage content to incorporating event registration to your events calendar.
- **Update your look** – we can implement new web designs and create new menu systems at any time without affecting the CMS or the live, public view of your site.



Warranties, Assurances and Upgrade Plans

Assurances: E.W. McDaniels, Inc. warrants that products will materially conform to original project requirements and any other mutually agreed upon requirements set for in an approved change or order. If a product does not conform to its requirements and you notify E.W. McDaniels, Inc. of the nonconformity in writing or e-mail within the first 12 months, E.W. McDaniels, Inc. will correct the problem at no additional charge to the City of Pekin.

Warranty: Use of our exclusive content management system software and its documentation is at your sole risk. The software and its documentation, are provided "AS IS" and without warranty of any kind and Author & Author's Licensor(s) (collectively herein referred to as "The Author"), expressly disclaim all warranties, expressed or implied, including, but not limited to, the implied warranties of merchant ability and fitness for a particular purpose and against infringement. The Author does not warrant that the functions contained in the software will meet a limitless set of requirements, or that the operation of the software will be corrected. Furthermore, The Author does not warrant or make any representations regarding the use of the results of the use of software or its documentation in terms of their correctness, accuracy, reliability, or otherwise. No oral or written information or advice given by The Author or the Author's authorized representative shall create a warranty or in any way increase the scope of this warranty. Should the software prove defective, you (NOT The Author) assume the entire cost of all necessary servicing, repair or correction. Some jurisdictions do not allow the exclusion of implied warranties, so the above exclusion may not apply.

Upgrade plans: as this is a custom website and CMS there are NO upgrades scheduled; any requested in response to changing browsers, operating systems or other issues will require a separate proposal.

Business Relationship

Preferred Financial Terms

- Thirty percent of payment for the content management system and additional modules will be invoiced within 30 days of project start.
- Thirty percent of payment for the content management system and additional modules will be invoiced within 30 days of the estimate half-way completion point of the project
- The final 40% of payment for the content management system and additional modules will be invoiced within 30 days of website launch.

Contracts and Agreements

Change in Control Process

Upon completion of the content management system basic editor setup, the City of Pekin will have immediate administrative access to begin entering new content or transferring existing content into new web pages. As each module is completed, the City of Pekin staff will have immediate access to begin entering content into relevant modules. Once the new website has been launched (made available for public viewing), the City of Pekin staff will own all website content and abide by the Contract Terms.

Contract Terms

1. **Term.** The “Term” of this Agreement runs from the Effective Date set forth on the front page of this Agreement until project completion. Either party may terminate this Agreement by providing the other with at least 20 days advance written notice. Termination will not end or change either party’s rights or duties which accrue during the Term, arise under Orders entered into by the parties during the Term, or relate to Products acquired during the Term.
2. **Product Definitions.**
 - a. “Software” means generally available computer programs licensed to the City of Pekin under an Order or provided to you in connection with services, fixes, updates, upgrades and enhancements to computer programs to which you are entitled or licensed under Orders. Software purchased for you or created and provided to you shall be used for the website in which it was originally intended for the City of Pekin: source code, compile procedures, database scripts and any other code required to recreate the delivered product. This source code cannot be used for multiple websites or be used for profit for the City of Pekin.
3. **Licenses.**
 - a. E.W. McDaniels, Inc. grants you transferable, exclusive, perpetual worldwide license to use Software and Deliverables for your external and internal use.
 - b. You may make archival copies and a backup copy of Software and computer-coded Deliverables. Extra copies of Software or a Deliverable may be used at no extra charge for simultaneous running, testing, development, redundancy or the like, but cannot be used for more than one website (the original website for which it was originally intended for the City of Pekin)

Limitation of Liability

In no event will E.W. McDaniels, Inc. be liable for direct, indirect, special, incidental, economic, cover or consequential damages arising from the use of or inability to use the Contents even if advised of the possibility of such damages.

Proposed Solution and Product

Currently, www.ci.pekin.il.us is very static, not keeping pace to promote the valuable information the City of Pekin has to offer its target audiences – site selectors, developers, business owners, residents and prospective residents. If you employ our firm to develop your new website, it will be built upon a **PHP CMS platform** that enables your staff to publish timely information and offer tools that continue to draw your targets to your site. The website will also be designed to help create a greater sense of perceived value for the City of Pekin. You will be able to **rely on our EDC and new-resident marketing experience** as we write content and design a site that takes www.ci.pekin.il.us to another level. You can see that we have provided a **proposed design** including a potential new resident section for your website (in addition to the EDC section). We hope you find our design to be engaging and see how it capitalizes on the thousands of dollars that have been invested by the Chamber’s marketing efforts. In addition, we ensure that content on the homepage and key subpages are keyword rich and link-optimized to improve organic search results in popular search engines like Yahoo! and Google. Modules/features that perform specific functions can be plugged into your website over time to keep the site moving forward in a positive fashion.



Below is a focused list of the features/modules we suggest for the new City of Pekin website.

- Advanced SEO Management
- Video Management
- Slideshow Management
- Calendar of Events
- Document Library

Economic Development Template Design



Our initial homepage template design promotes a very clean look due to the placement of graphics, menu items and pictures. This template is free from clutter and provides adequate space for each of the highlighted areas, including the welcome content, news, videos and comments. The intent is to supply information in a very easy-to-find manner. The design also boasts a warm feel due to the bold color selection of the menu bars and graphics. Additionally, the use of the pictures of marigolds behind the main site template is a great way to communicate one of the most recognized symbols of the City of Pekin.

The template is divided into three main sections. The first is the header where users will find the City of Pekin logos and the main drop-down menu. You will notice that we have adjusted one of the logos to incorporate a new tagline. Previously, the logo placed on the right side of the header read, "What a pleasant surprise." After further consideration, our creative team wanted to tap into the quality of life appeal. We recommend changing the Pekin tagline to, "**The best value in quality of life.**" Value is Pekin's differentiating factor versus comparable, neighboring communities. Pekin offers the

best overall value in education, parks, housing, government services, shopping and more. These points are also made clear in the keyword rich content for the homepage. The headers of each site section will be individualized to differentiate the departments of the City, while maintaining a consistent look and feel. The main menu is very accessible at the top and offers navigation to every area of the site. The second main section includes the submenu found on the right side of the page. This provides users with the specific information they will find for the individual sections of the site. Finally, the third main section holds the majority of the content. The page does not run very deep, aiming to keep users above the fold. The keyword rich paragraph will enhance the searchability of the site and give users a brief description of the EDC. Additionally, advertisers can place banners on the bottom of the page to cross promote the businesses and development of the City (a revenue opportunity for the city).

For a larger view of this template design, please see the attachment enclosed.

New Movers Template Design



As previously stated, each header lends itself to be customized for the different sections of the site. We also recommend using this template for a “New Movers” micro-site which serves to encourage new residents to move to Pekin. The micro-site would be linked to the domain “movetopekin.com.” You will see that the template is identical to the EDC, therefore provides the same clean, user-friendly experience. We continue to highlight community news, videos and comments. The advertising space at the bottom of the page features specific properties for new Pekin homeowners to investigate.

For a larger view of this template design, please see the attachment enclosed.



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Number of Installed Customers

Currently, ie-media has 35 live sites that utilize a Cold Fusion-based CMS or our proposed PHP-based CMS.

Design Samples



Brookfield, Wisconsin
Convention and Visitors
Bureau

www.brookfieldcvb.com

Launched: May, 2009



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Visit Kankakee County - HOME PAGE

www.visitkankakeecounty.com/

Google Maps YouTube Wikipedia News (2257) Popular

Kankakee County
Convention & Visitors Bureau

Search... GO

HOME PAGE
VISITOR INFORMATION
MEETING PLANNERS
ABOUT KANKAKEE COUNTY
NEWS & EVENTS
CONTACT US

Calendar of EVENTS Visitor's Choice

< Sep 2009 >

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

Courthouse Centennial
Oct. 4, 2009

GET THE VISITORS GUIDE

BOOK ONLINE

City: Kankakee
Arrive: Sep 24
Depart: Sep 26
Rooms: 2 Nights
Guests: 1 Per Room (Incl. Kids)
Get Rates and Availability >>>

Kankakee, IL
Get the 10 day forecast

72°F
Sunny
Feels Like: 72°F
Humidity: 72%
Wind: S at 2 mph
Enter city/zip GO

Outdoors Guide
Sky Watch
Weather Maps
weather.com
Today in Weather

PLAY **EAT** **STAY** **MEET**

Affordable. Beautiful. Close.

It's back to school time, so bring your family to Kankakee County for the weekend! Already live in Kankakee County? Well then take a "stay-cation" and vacation in your own hometown! Try one of our [Bed & Breakfasts](#) for a cozy night away from home.

This vibrant, growing community is a family friendly destination for all to enjoy! Located just 45 minutes south of Chicago, off Interstate 57, you'll find activities to engage everyone's interest whether rain or sun.

The beautiful Kankakee River offers plenty of [outdoor recreation](#) to help you relax and our family-friendly pricing is easy on the pocketbook. Indulge in a 2-6 hour canoe trip down the [Kankakee River](#) or go [Camping](#) at one of our many campgrounds! Take a stroll on your bike, jog, or rollerblade around the paved trails.

Kankakee County also offers [golf courses](#), a [scuba diving facility](#), [water park](#), [ice arena](#), [planetarium](#) and [festivals](#) sure to please everyone.

Barn Quilts!

On your way here, make sure to drive by some of our [Barn Quilts](#)! Barns are iconic reminders of our County's proud agricultural heritage and Kankakee County is pleased to present the first county-wide Barn Quilt Tour in the State of Illinois. Be sure to come to our [Barn Quilt Tour Oct. 10th & 11th 2009!](#)

Picture This

The Kankakee County Convention & Visitors Bureau is hosting a photo contest from July 15th, 2009 until November 15th, 2009. The KCCVB is encouraging residents to use their cameras to capture what they value about the county. Photos submitted could be showcased on our website, visitors guide, or other publications.

[CLICK HERE](#) for more information about the contest rules & regulations.

Wright in Kankakee Help Support Tourism in Kankakee County!

Please help us save Frank Lloyd Wright's Bradley House by making a donation! Your contribution will open the door of the Bradley House for public tours. This tourism initiative will greatly enhance our destination!

For donations [CLICK HERE!](#)

Where is the only place in the world where you can find the first two original Frank Lloyd Wright Prairie Style Houses sitting next to each other?

Kankakee!

[f](#) Be our friend on Facebook. [CLICK HERE](#)

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Toll Free: (800) 74-RIVER | [Privacy Policy](#) | [Contact Us](#)

[KANKAKEE](#) MILE AFTER MAGNIFICENT MILE.

Kankakee County Convention and Visitors Bureau

www.visitkankakeecounty.com

Launched: May, 2009

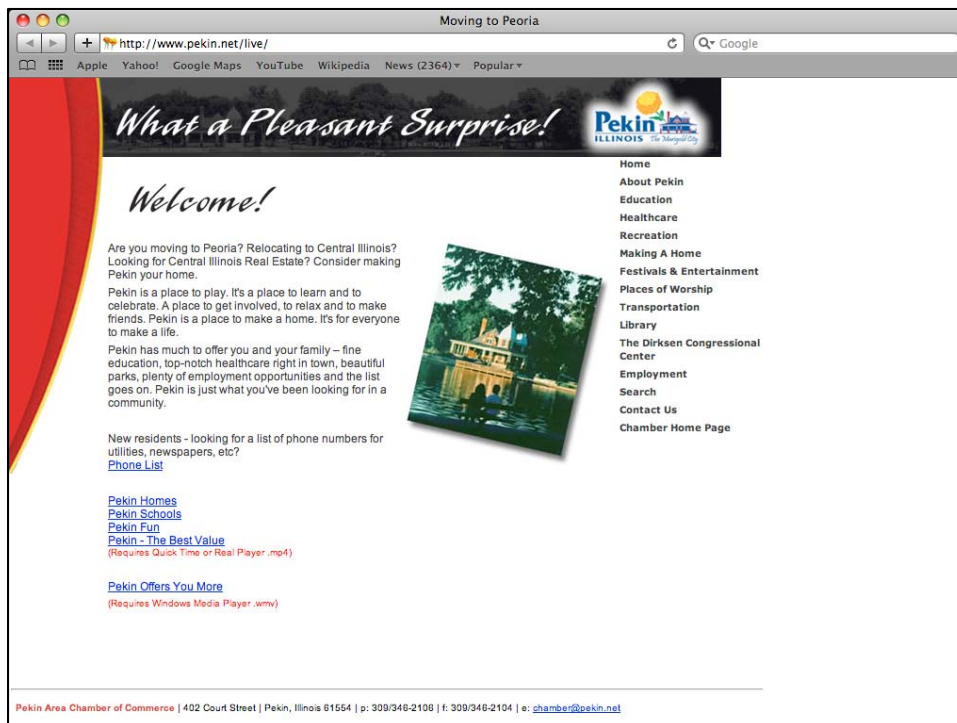


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Pekin Chamber of Commerce

www.pekin.net/live

Launched: 2003



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Pekin Hospital - Home Page

http://www.pekinhospital.org/

Yahoo! Google Maps YouTube Wikipedia News (2364) Popular

About Us PH Info News Stand Hospital Services Career Center Women's Health Community Services Need A Doctor? Foundation

» Home
» Search
» Contact

COLD FEET?

FREE PVD SCREENING
Call 353-6321
Schedule yours today!

Share your comments here

Medical units were as cheerful and courteous as this one. The whole staff was great!

I was very pleased with my care. The charge nurse was very quick with the discharge papers. I appreciated that she knew I wanted to go home.

Positive Opinions are Growing

VIEW VIDEO

View TV Spot: 2006 Harvest Ball Video Presentation 22.1 MB

Click here to view entire video library

Pekin Hospital
600 S. 13th St.
Pekin, IL 61554
(309) 347-1151

ProCare
A Complete Line of Home Medical Equipment & Services

Illinois Flu Hotline for non-medical questions
866-848-2094 (English) **866-241-2138** (Español)
6AM - 10PM daily

What does it mean to be a "personal sized" hospital?

At Pekin Hospital, it means being small enough to remember a patient likes red Jello with his dinner, yet big enough to have the latest **CT scanning technology** within our **Outpatient Imaging Center**. It's offering sincere words of encouragement to a cardiac rehab patient, while creating a highly sophisticated diagnostic facility specifically for **women's health**.

For almost a century, we have been devoted to improving the health of the communities we serve. Just south of Peoria in central Illinois, we are a 125-bed medical center that provides advanced care and state-of-the-art diagnostic capabilities - from **emergency medicine** to **intermediate (ICU)** and critical care (CCU) to surgery. Our physicians and support staff are highly skilled in **pediatrics**, **oncology**, **vascular diseases**, **sleep disorders** and **obstetrics**. The **Baby Place** combines the comforts of home with the individual attention you need to make your childbirth experience a joyous occasion. While our **Wellness Center programs**, **Skilled Nursing Facility** and **Home Health** services make a positive impact in the lives of our patients. The ProHealth Medical Group encompasses an extensive network of primary care and specialty physicians. Use our **Find a Physician** tool to make selecting a new doctor simple. Plus, we offer the convenience of **UrgentCare** and our award-winning emergency department - **ER1**, so we can take care of you no matter how serious your condition is.

Pekin Hospital is sized for the people in our communities.
And we're just the right size to care for you.

Quick Clicks

Find a doctor.
Find an event or class schedule.
Find a phone number.
Find your way around Pekin Hospital.
Financial Assistance & Patient Accounts.
Find out about the PH Foundation.
Find a career.
Volunteer at Pekin Hospital.
Find out about Scholarship Opportunities.

Careers at Pekin Hospital

"I chose to work at Pekin Hospital because of the personal care that is given to every patient. At Pekin Hospital, patients are not just numbers. I also think the staff's friendliness is amazing and unlike any other hospital where I've been."
- Andrea Hamm, Sonographer

Why work at Pekin Hospital?

Because you can make a difference and be known for what you do. We are centered on one guiding vision... to provide personalized care in a hospital setting that is just the right size for patients to feel relaxed and confident in their care. With our employees' input, we work together to offer patients the very best in "Personal Size. Personal Care." Join our team and begin to understand why we receive such high patient scores.

Learn more about our benefits.
View current openings.
View our physician opportunities.

NEWS

New Orthopedic Surgeon Join Pekin Hospital's Medical Staff

New Physician Joins Pekin Hospital's Medical Staff

Pekin Hospital Presents Life's Not a Spectator Sport Seminar for Women

Teuerle Named Director of Case Management and Utilization Review

Three Physicians Join Pekin Hospital's Medical Staff

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Pekin Hospital
www.pekinhospital.org
Launched: 2004



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Starved Rock Lodge and
Conference Center
www.starvedrocklodge.com
Launched: January, 2009



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St. Joseph's Hospital –

Highland, IL

www.stjosephshighland.org

Launched: 2008



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Prepared for the City of Pekin

Client Referrals

Bill Fleming, Executive Director

Pekin Area Chamber of Commerce

402 Court St.

Pekin, IL 61554

Phone: (309) 346-2106

e-mail: bfleming@pekin.net

URL: www.pekin.net/live; launched 2003

Carrie Warner, Marketing Director

Pekin Hospital

600 S. 13th St.

Pekin, IL 61554

Phone: (309) 353-0559

e-mail: cwarner@pekinhospital.com

URL: www.pekinhospital.org; launched 2004

Larry Williams, Executive Director

Kankakee County CVB

One Dearborn Square, Suite 1

Kankakee, IL 60901

Phone: (815) 935-7390

e-mail: larry@visitkankakeecounty.com

URL: www.pekinhospital.org; launched 2008

Kathy Casstevens, Marketing Director

Starved Rock Lodge and Conference Center

Rt. 178 & 71

Utica, IL 61373

Phone: (815) 220-7363

e-mail: kcasstevens@starvedrocklodge.com

URL: www.starvedrocklodge.com; launched 2009

Tammi Washington, Website Project Leader

Brookfield, Wisconsin CVB

17100 Bluemound Rd., Suite 203

Brookfield, WI 53005

Phone: (262) 789-0220

e-mail: tammi@brookfieldcvb.com

URL: www.brookfieldcvb.com; launched 2009



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Cost Estimate (CMS Development, City of Pekin and EDC site)

Consultation, Planning & Initial Training (10 hours @ \$100/hr.)\$1,000

- Initial web development meetings
- Determine strategy and objectives for website design, features and functions
- Develop current and proposed sitemapping and planning for content/function specifications
- Training (via phone) for CMS including user setup
- Third party consulting (if needed) for website integration of existing/internal tools

Note: Additional training (post-launch) can be purchased as a pre-paid bank of technical support/maintenance hours – see pg. 26

Design Framework & Menu Interface (25 hours @ \$100/hr.)\$2,500

- Template design for integration into ie-media CMS
- Graphic size determination and style sheet setup
- Dynamic, search engine optimized menu design to allow navigation to pages
- Built-in design expandability for future menu expansion, editor pages, new modules and admin management
- The main website (in this case the homepage) design will act as the template on which the mini-sites (sections) will be based
- These mini-sites will be variations on the main site design, with each mini-site's header using a different image, to differentiate the mini-sites

Content Development/Copywriting (10 hours @ \$85/hr.)\$850

- Strategic copywriting for key sections/pages

Note: Additional content development can be purchased at \$85/hour.

Webpage Layout and Programming (15 hours @ \$100/hr.)\$1,500

- Layout of pages (within allotted time frame)
- Photoshop web optimizing of all graphics/images for web use
- Photo retouching of client supplied materials/photo shoots
- New content entry into CMS
- Applying styles and page layout to agency written content pages

Note: Additional layout and programming can be purchased at \$100/hour.

Pre-launch Proofreading & Testing (5 hours @ \$75/hr.)\$375

- Includes final URL testing
- Proofreading of site content
- Cross platform and browser testing

Note: additional proofreading and testing can be purchased at \$75/hour.

Existing Content Transfer (10 hours @ \$75/hr.).....\$750

- Transfer of current content to new CMS, applying new styles and page layout according to the hours quoted
- Entering of client supplied data into CMS module according to hours quoted
- Form building in Form Builder module

NOTE: Additional data entry and content transfer can be purchased at \$75/hour as needed.

PHP Content Management System \$8,000

- Site template programming
- Ability to add/update/delete pages with WYSIWYG editor and control menu pages
- File Manager, Image Manager
- Style sheets control all text styling aspects of the site including consistency in fonts, colors and spacing
- Meta tags for title, description and keywords on all web pages; editable by client staff via CMS
- Optimized for 1024 x 768 browser resolutions (the most common)
- Cross-browser compatible with IE 6 and above, Firefox 2 and above, and Safari 2 and above
- Menus will be built dynamically through the Content Manager
- Image and document insertion into pages will be done via the editor
- Site search will utilize Google Site Search and be integrated into the site

Admin Interface/User Manager Module..... FREE!

- Web admin manager
- Admin interface

Slideshow Management \$1,200

- Picture slideshow tool will allow placement of a slideshow on any page; will pull randomly and display the images for a set number of seconds; and it is understood that images will vary by file size, file format (jpg or gif only), horizontal/vertical positioning; and will be auto-sized/optimized upon upload
- Fields
 - Slideshow
 - Title
 - Caption



Video Manager\$1,500

- An embedded Flash video (FLV) will be able to placed on any page of the site and will randomly display a video based on all files in a specified directory
- The customer will upload videos in FLV format
- Insert videos by ID or category into page content; example: [video](id:1) or [video](category: events)
- Fields
 - Category
 - FLV file upload (upload limits determined by hosting server)
 - Screenshot upload
 - Title

City Clerk Section of Website (10 hours @\$85/hour average).....\$850

- Create template header design
- Layout of pages (not to exceed 5 hours)
- Photoshop web optimizing of all graphics/images for web use
- Photo retouching of client supplied materials/photo shoots
- New & existing content entry into CMS (not to exceed 5 hours)
- Applying styles and page layout to agency written content pages
- Setup of SEO meta description and keywords for entire site
- Implement any additional modules needed for the site (quoted separately)
- Implement any third party content (programming additional)
- ***Transfer/entry and layout of remaining content to be done by client. If ie-media completes all content, we estimate an additional 15 hours will be needed.***

City of Pekin Section of Website (70 hours @ \$85/hour average)\$5,950

- Create template header design
- Layout of pages (not to exceed 20 hours)
- Photoshop web optimizing of all graphics/images for web use
- Photo retouching of client supplied materials/photo shoots
- New & existing content entry into CMS (not to exceed 25 hours)
- Applying styles and page layout to agency written content pages
- Setup of SEO Meta Description and Keywords for entire site
- Implement any additional modules needed for the site (Quoted separately)
- Implement any third party content (programming additional)
- ***Transfer/entry and layout of remaining content to be done by client. If ie-media completes all content, we estimate an additional 25-35 hours will be needed.***



Google Analytics Statistics Setup\$250

- A Google Analytics account will be created for your site which will be used to generate code that will be added to each page of the website.
- This code will gather usage statistics such as unique visitors, page views, referring source, referring keywords, and much, much more.
- For more information on this offering, see: www.google.com/analytics/

Document Library\$1,200

- Allows uploading of PDF and RTF files for creation for a document library by "site"
- Fields
 - Site
 - Category
 - Type
 - Title/description
 - RTF file upload
 - PDF file upload

Advanced SEO\$2,000

- Add keyword and description fields for all pages
- Make extensive use of URL rewriting to allow for search engine friendly URLs; example: change <http://example.com/content.php?id=2> into <http://example.com/upcoming-events>

Events Calendar\$2,000

- o Fields
 - Category
 - Date
 - Title
 - Description
 - Photo upload
- o "Widget"
 - Small month-view calendar linked to event detail
 - Next three (3) upcoming events listed below the widget

Grand Total:\$29,925

DONATION: An additional 50 hours (\$4,250 value) of creative/development time will be included at no charge by ie-media to complete content transfer, copywriting and graphics development for website.

REQUIREMENTS: Hosting Server specifications:

- PHP version 5 or higher and MySQL installed on the Web server
- External access setup for vendor upload and web management capabilities

If you approve the services outlined above, please sign below. This is a buyout package. You own the programming with no additional monthly fees.

Approval _____ Date _____

- * E.W. McDaniels, Inc./ie-media reserves the right to review this quote upon receipt of customer materials for compliance to specifications. All customer alterations will be charged additional at time and material. Prices valid within (30) days of quoted date.
- * The proposed website and/or programming solutions detailed in this proposal will function exactly as stated above. Any changes from this statement of work will be separately quoted. By signing this document, persons whose signatures appear above attest that the terms set forth in this agreement have been read and understood completely, and that they agree to the terms and conditions of this proposal.

OPTIONAL

_____ **New Movers Section of website (88 hours @ \$85/hour average)\$7,480**

- Create template header design
- Copywriting of new content (not to exceed 20 hours)
- Layout of newly written content pages (not to exceed 25 hours)
- Photoshop web optimizing of all graphics/images for web use
- Photo retouching of client supplied materials/photo shoots
- Applying styles and page layout to agency written content pages
- Setup of SEO meta description and keywords for entire site
- Implement any additional modules needed for the site (quoted separately)

Total Contract Including New Movers Section of website: \$37,405

_____ **Additional Copywriting/Proofreading/Testing\$85/hour**

- Content development, research and copywriting
- Inserting content into modules, pages
- Site proofing, link checking-fix proofing finds via editor

_____ **Additional Conversion of Existing Site Content to CMS System\$75/hour**

- Transfer additional content from existing site into new CMS system
- Can include module pages, section pages, or general content pages
- Basic forms can be converted also

Note: requires Form Builder for conversion of forms

_____ **Additional Page Layout/Cleanup\$100/hour**

- Layout of written pages
- Inserting supplied images into page layouts per client instructions



- Additional photo retouching
- Applying styles to existing content via editor

_____ **Prepaid Post-Launch Web Maintenance (12-hour package) \$1,000**

- 24/7 Priority e-mail support
- Additional training and phone support
- Consultation for website improvements
- Website “quick fixes” – includes items that can be fixed/tweaked in under 15 minutes
- Hours are carried over until used

Note: This is a \$200 savings! If you choose to buy maintenance by the hour, the cost is \$100/hour. Hours begin to be billed as used after site launch date.

If you wish to implement any of the optional services outlined above, please place a checkmark on the line next to the item and sign below.

Approval _____ **Date** _____

✱ *E.W. McDaniels, Inc./ie-media reserves the right to review this quote upon receipt of customer materials for compliance to specifications. All customer alterations will be charged additional at time and material. Prices valid within (30) days of quoted date. The proposed website and/or programming solutions detailed in this proposal will function exactly as stated above. Any changes from this statement of work will be separately quoted. By signing this document, persons whose signatures appear above attest that the terms set forth in this agreement have been read and understood completely, and that they agree to the terms and conditions of this proposal.*

Implementation

Based on the objectives of the City of Pekin we will first finalize a sitemap. The sitemap will provide a vision of how users will be able to navigate through the site, how many pages will be published and which features and modules will be incorporated into the site.

Once the sitemap and basic direction is approved, ie-media will fully develop the programming, write content, insert graphics into the design template, build the homepage and key subpages as well as provide the necessary training for your staff to maintain the website with our PHP content management system. During the development stage, the current www.ci.pekin.il.us will not be forced to come down with any type of construction splash page for the public. We will be able to develop your site while keeping your current site up and running.

The City of Pekin will be kept apprised of the progress of the site through the web, e-mail, phone calls and visits (as necessary). Once the site is completed, it will be rigorously tested on a variety of computer platforms, browsers and browser versions. If any segments of the website appear to have problems, our programmers will make necessary adjustments and continue to test until all functionality is adequate on all browser versions.

The site will be presented to your team for final approval before launch. Periodic design freshening as well as occasional graphic updates can be provided by ie-media at any time and can be quoted as necessary. We can also provide concept testing via e-focus groups to ensure that your site appears and navigates the way your visitors desire.



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Prepared for the City of Pekin

Timeline

1. ie-media selected as new website development firm 1/12/09
2. Client/ie-media start information gathering/programming 1/14/09
3. Final technical specification and sitemap discussion/approval 1/15/09
4. Design/website template approval 2/1/09
5. Basic editor completed 2/10/09
6. Basic editor training 2/15/09
7. Website copy/content approval from client 2/26/09
8. Website modules completed 3/10/10
9. Webpage content entered/completed 3/18/10
10. Entry of module content complete 4/9/10
11. Final website review and revisions 4/16/10
12. Website launch and testing 4/23/10
13. Post-launch changes (if necessary) 4/26 - 30/10



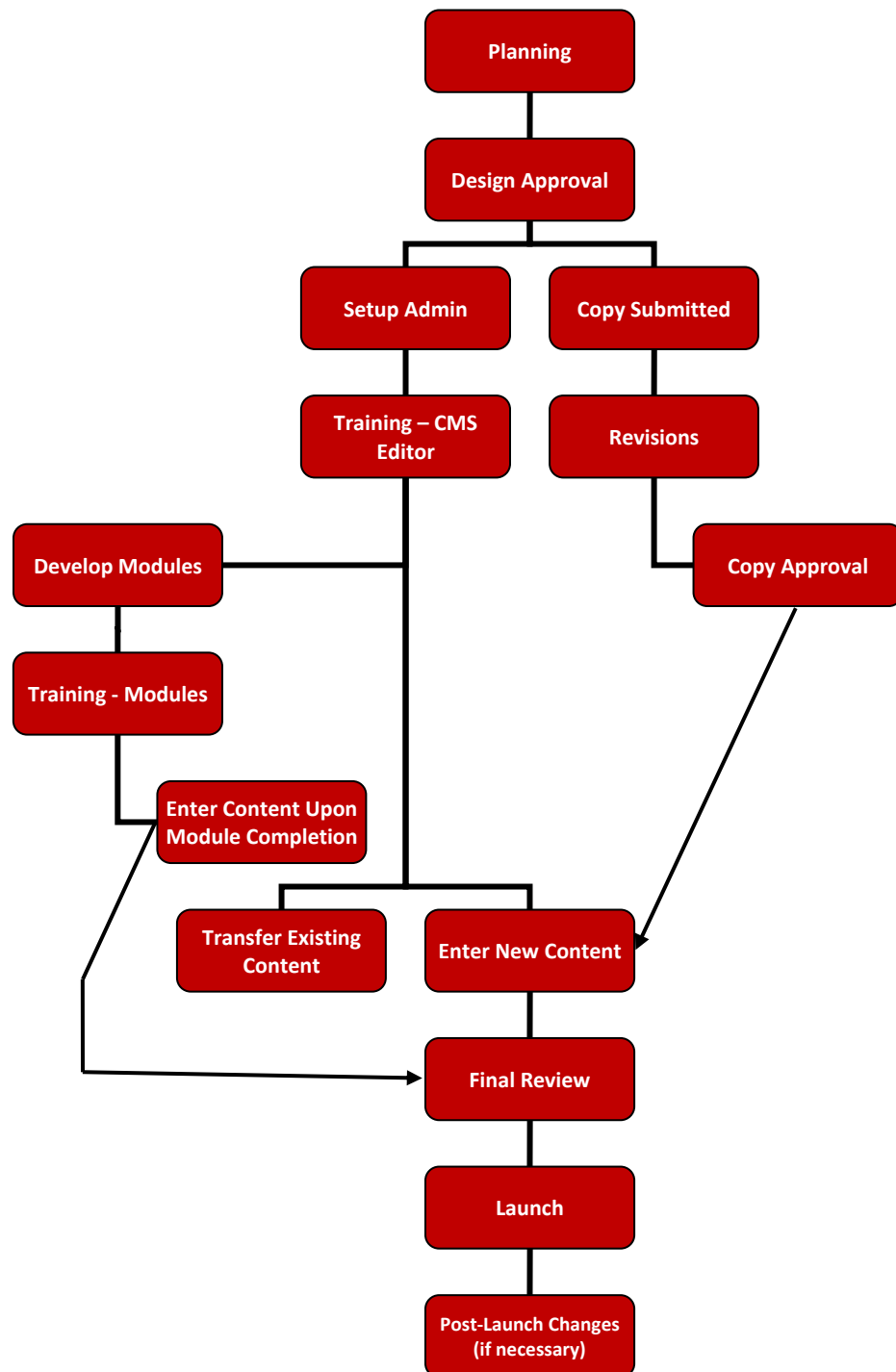
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Prepared for the City of Pekin

Workflow Diagram



City of Pekin Web 2002 – 10/2004



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City of Pekin

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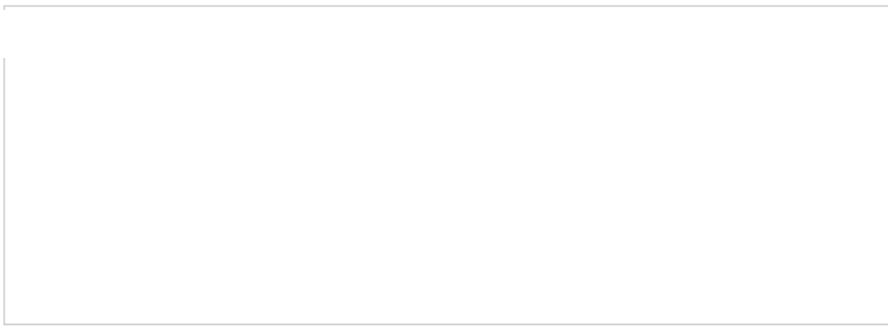
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Welcome to the City Offices of Pekin, Illinois



[Click here](#) for a profile of the city.

Pekin is administered by a council-manager form of government, with a five-person city council. The council consists of a mayor and four members elected at large to staggered four-year terms. An appointed professional city manager oversees the day to day operations of city government. Government is headquartered in City Hall located in the heart of downtown Pekin.



To stop the news item from scrolling just move your mouse over the item



City of Pekin, Illinois
400 Margaret Street
Pekin, Illinois 61554

If you have any questions or comments [Please E-mail Us](#)

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City of Pekin

Web

11/2004 - Present

City of Pekin
Pekin is the Marigold capital of the world!

Administration | Economic Development | Community Development | Fire | Inspections | Police | Public Services | Public Works

Monday, January 04, 2010

GENERAL SUBMENU:

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Welcome to the City of Pekin Web Site

Public Reminders:

[Pekin What a Pleasant Surprise](#)

Welcome to Pekin, Illinois. Pekin is a community of over 33,000 centrally located in the west central portion of the state, midway between Chicago and St. Louis (being about 165 miles / 264 km. from each) and is the County seat for Tazewell County. Situated just 10 miles to the south of Peoria the Pekin-Peoria MSA contains a population of over 350,000.

See Public Reminders Link

Pekin enjoys a solid economic base, home to many industrial and manufacturing jobs and the corporate office for one the largest Ethanol Facilities in the Nation. Thanks in part to a very successful city owned Business Park and a highly skilled labor force; Pekin is ideally situated, as it has ready access to all forms of transportation – highway, rail, air, motor freight and water.

Nestled along the banks of the Illinois River, Pekin's topography is marked by river bluffs, gently rolling terrain and mature wooded areas. Our community is blessed with state-of-the-art medical facilities and hospital. An expansive 2,500 acre park system, and an unequalled educational system featuring public elementary schools, public middle schools, one public high school and private schools. Post secondary educational learning opportunities with Illinois Central College and within a one hour commute of Bradley University, Illinois State University, Illinois Wesleyan University, University of Illinois and University of Illinois School of Medicine.

If you're looking for a community to expand or start a business, or just want to enjoy the scenic riverfront, historic downtown, our 4 Championship golf courses, great dining, shopping or the perfect place to retire, Pekin offers something for everyone.

Welcome to Pekin!

[FY 2010-4 Budgets](#)

[2008 Amendment to the TIF Redevelopment Plan and Project, Central Business District](#)

Next: The History of Pekin

Online Video Archive

Video is often a better medium of communications than anything else, which is why we're proud to be able to offer the following videos that can be played right from your web browser. Simply click on the description of the desired video to view it. Please note: loading times may vary depending upon your Internet connection.

Videos	All videos in Windows Media format.
Description	Length
Emergency Vehicle Safety	5 min
Bus Safety	4 min 32 sec
About Toters	11 min 51 sec
Defining Government	7 min
Message From The Mayor 04/08/09	6 min



REQUEST FOR COUNCIL ACTION

To: Mayor Council

CC: City Manager -City Clerk

From: Ted Miller

AGENDA ITEM: Intergovernmental Agreement between the Housing Authority of the City of Pekin (PHA) and the City of Pekin for the provision of police protection services.

AGENDA DATE REQUESTED: January 11, 2010

ACTION REQUESTED: Renewal of the annual agreement between the PHA and the City of Pekin.

BACKGROUND: The PHA has historically contracted with the City of Pekin to hire off-duty officers to police the PHA in excess of the normal police protection provided by the City. Under the terms of this agreement, the PHA contracts directly with the off-duty officers and provides workers compensation insurance as well as the \$25 an hour negotiated fee. Under terms of the agreement the city agrees to maintain the liability from any policing actions that may arise.

FINANCIAL IMPACT: Financial impact to the city is virtually nil as the city covers this venue as part of our normal policing responsibilities and must indemnify its officers for doing so.

NEIGHBORHOOD CONCERNS: N/A

IMPACT IF APPROVED: The agreement is a “win-win” for the City and PHA as it allows for a depth of policing coverage that the Police Department could not manage under current resources. The additional patrols are paid for by the PHA and a positive public safety outcome of reduced crime and a safer PHA community has been achieved.

IMPACT IF DENIED: The City would maintain the sole responsibility for policing the PHA and would not be able to provide the current levels of police presence that is currently enjoyed.

ALTERNATIVES: N/A

RELATIONSHIP TO THE CONCEPTUAL PLANNING PROCESS: The agreement promotes public safety at an enhanced level – thus raising the quality of life for PHA residents and the City as a whole.

REQUIRED SIGNATURES

Department Director

_____ Date

Finance Department

_____ Date

(Certification of Availability of Funds)

Corporation Counsel

_____ Date

(Certification of Review)

City Manager

_____ Date

INTERGOVERNMENTAL AGREEMENT FOR POLICE PROTECTION SERVICES

THIS INTERGOVERNMENTAL AGREEMENT, made and entered into this 11th day of January, 2010, by and between the HOUSING AUTHORITY OF-THE CITY OF PEKIN, a municipal corporation, hereinafter referred to as the "PHA", and the CITY OF PEKIN, a municipal corporation and body politic, hereinafter referred to as the "CITY",

WITNESSETH:

WHEREAS, both the PHA and the CITY are authorized by the terms and provisions of Article VII, Section 10, of the Constitution of the State of Illinois, and the Intergovernmental Cooperation Act (5 ILCS 220/1 et seq.) to enter into intergovernmental agreements, ventures and undertaking to perform jointly any governmental purpose or undertaking, which either of them could do singularly.

NOW THEREFORE, in consideration of the mutual promises and covenants hereinafter set forth, it is agreed by and between the PHA and the CITY as follows, that:

1. The CITY shall authorize its police officers to provide police protection services to residents of the PHA when not scheduled to work for the City between the months of February, 2010 through January, 2011.

Police officers who choose to do so will provide the services as part-time employees of The PHA.

2. PHA shall pay the police officers at the rate of \$25 per hour for each officer's labor. PHA shall withhold all applicable payroll taxes.
3. PHA will designate the times and dates said services will be provided and who shall provide said services.
4. PHA shall carry workers compensation insurance in the limits required by law on all CITY police officers who perform work pursuant to this Agreement, but only for claims which may arise as a result of performing duties in accordance with this Agreement:
5. The CITY shall hold PHA harmless from and indemnify them, their commissioners, officers, employees and agents of and from any liability or claims which may arise from any third party who makes a claim against PHA as a result of any officer's action or conduct while performing duties pursuant to this Agreement. Further, CITY agrees, during the course of this Agreement, to maintain its self insurance program or to name PHA as "additional insured" on CITY's public liability insurance policy and said policy shall be of limits not less than One Million Dollars (\$1,000,000.00).
6. This Agreement has been approved by the City Council of the City of Pekin and the PHA Board of Commissioners, at a duly conducted meeting of each.

IN WITNESS WHEREOF, the parties hereto have executed and signed this Agreement as of the day and year first above written.

FOR THE CITY OF PEKIN

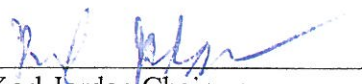
ATTEST

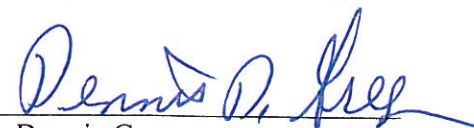
By: _____
its Mayor

By: _____
its City Clerk

FOR THE HOUSING AUTHORITY OF THE
CITY OF PEKIN

ATTEST:

By: _____
Karl Jordan Chairman

By: _____
Dennis Green
Secretary



REQUEST FOR COUNCIL ACTION

To: Council Members

CC: Dennis Kief, Sue McMillan, Angie Evans, & City Attorney

From: Joe Wuellner

AGENDA ITEM: Amend Agreement with Maurer-Stutz for Sheridan Road Bridge

AGENDA DATE REQUESTED: January 11, 2010

ACTION REQUESTED: Approve amendment to the engineering agreement with Maurer-Stutz for the Project Development Report (PDR) for a new Sheridan Road Bridge.

BACKGROUND: The original agreement was approved July 14, 2008 to do the Project Development Report in the amount of \$50,040. During the site review, it was determined that the bridge is in a Forest Preserve. In talks with the IDNR about what they will require to do work, it was found that the bridge will have to go back exactly where it is now since they will not allow adding to the easement. This created more work in the design of a structure that would allow for meeting the creek and traffic flows while staying within the existing footprint. There were also additional environmental reports to be filed to cover the wetland mitigation, a meeting with the commission, and a required public meeting.

This will increase the cost of the engineering by \$10,853.50. Funds for this project are from MFT and this falls within the budgeted amount for engineering support.

FINANCIAL IMPACT: \$10,853.50 for additional engineering due to Forest Preserve and Wetland requirements.

NEIGHBORHOOD CONCERNS: approaching end of useful life.

IMPACT IF APPROVED: A new structure with most of the funding provided through the State Bridge Program.

IMPACT IF DENIED: Loss of current funding and continuing repair works until bridge will have to be closed.

ALTERNATIVES: Leave the bridge as is and do repairs until funding is available again.

RELATIONSHIP TO THE CONCEPTUAL PLANNING PROCESS: Strong Foundation

REQUIRED SIGNATURES

Department Director

Joseph W. Wilson 12/11/09
Date

Finance Department

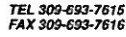
Angela Evans 12-14-09
(Certification of Availability of Funds) Date

Corporation Counsel

(Certification of Review) Date

City Manager

Date



Date: 11/18/2009
Date: 11/18/2009

MANHOUR ESTIMATE

ESTIMATED FEE:	\$ 10,853.50
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REQUEST FOR COUNCIL ACTION

To: Honorable Mayor and Members of the City Council

CC: Sue McMillan, City Clerk

From: Dennis Kief, City Manager (1/4/2010)

AGENDA ITEM: Resolution establishing Sister City Committee

AGENDA DATE REQUESTED: January 11, 2010

ACTION REQUESTED: Approval of Resolution

BACKGROUND:

City of Pekin has discussed participating in the "Sister Cities International" program over the years. The Sister City Commission should be formally established by resolution of the City Council in order to qualify as a functioning Committee of the City and also to establish terms of office of Commission members

The purpose of said Commission shall be to solicit at least one International Sister City. The Commission shall work with the Sister City (ies) to promote such a relationship and shall be responsible to the Mayor and City Council for the protocol of the relationship

Commission would consist of no more than 9 members to be appointed by the Mayor with the advice and consent of the City Council. For their initial term of appointment, 3 members would serve for one year, 3 members would serve for two years and 3 members would serve for three years. Thereafter, all commissioners appointed to said Commission would serve a three year term.

Applications should be submitted at City Hall and the appointments could be made either January 25, 2010 or February 8, 2010.

FINANCIAL IMPACT: Could be some Staff time involved, although mostly during non-working hours. Any "hard" costs would have to be budgeted.

NEIGHBORHOOD CONCERNS: None to City residents

IMPACT IF APPROVED: Committee pursue possible International Sister Cities.

IMPACT IF DENIED: N/A

ALTERNATIVES: N/A

RELATIONSHIP TO THE CONCEPTUAL PLANNING PROCESS: Consistent with the High Quality of Life theme

REQUIRED SIGNATURES

Department Director _____

Finance Department _____
(Certification of Availability of Funds)

Corporation Counsel _____
(Certification of Review)

City Manager _____

RESOLUTION ESTABLISHING THE SISTER CITY COMMISSION

WHEREAS, the City of Pekin has discussed participating in the “Sister Cities International” program over the years;

WHEREAS, the Sister City Commission should be formally established by resolution of the City Council in order to qualify as a functioning Committee of the City and also to establish terms of office of Commission members.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PEKIN, ILLINOIS that:

1. The Sister City Commission of the City of Pekin is hereby established.
2. Said Commission shall consist of no more than 9 members to be appointed by the Mayor with the advice and consent of the City Council. For their initial term of appointment, 3 members shall serve for one year, 3 members shall serve for two years and 3 members shall serve for three years. Thereafter, all commissioners appointed to said Commission shall serve a three year term.
3. The purpose of said Commission shall be to solicit at least one International Sister City. The Commission shall work with the Sister City (ies) to promote such a relationship and shall be responsible to the Mayor and City Council for the protocol of the relationship.

ADOPTED BY THE CITY COUNCIL OF THE CITY OF PEKIN, ILLINOIS this 11th day of January, 2010.

APPROVED:

Mayor

ATTEST:

City Clerk

SISTER CITY INITIAL MEETING MINUTES

Meeting/Project Name:	Sister Cities International Project		
Date of Meeting:	12/02/09	Time:	6:00-7:00 PM
Meeting Facilitator:	Lynette Steger	Location:	Pekin Public Library Comm. Rm.

1. Meeting Objective

Discuss Pekin, Illinois's participation in Sister Cities International citizen diplomacy network. A municipal partnership between U.S. cities and an international community that increases global cooperation at the local level.

2. Attendees

Name	Department/Division	E-mail
Lynette Steger	Community Advocacy	steger@omnilec.com
Roy Bockler	Morton Community Bank	roy.bocker@hometownbanks.com
Dale Holzwarth	Pekin Community High School	dholzwarth@pekinhigh.net
Michelle Teheux	Pekin Daily Times	mteheux@pekintimes.com
Denny Kief	Pekin City Manager	dkief@ci.pekin.il.us

3. Meeting Agenda

Topic	Owner
PCHS GAPP exchange program / history and geographical setting of Ettenheim, Germany	Dale Holzwarth
Peoria's Sister City exchange program	Michelle Teheux
Membership logistics: Sister Cities International	Lynette Steger

4. Agenda and Notes, Decisions, Issues

PCHS has participated in the German American Partnership Program since 1988. Currently paired with a high school in Ettenheim, Germany. Students exchange every other year with Pekin students visiting Germany June 2010. Ettenheim is a city near Freiburg that with the surrounding area has a population of 12,000. There is a BMW plant in Freiburg, but river city Ettenheim's main industry is agriculture, including wine making. Historically, Ettenheim was known for their mineral springs and medicinal bath houses. It is a city that has ravaged by war multiple times and has Baroque Era architecture.

Intrigued by Peoria's multiple Sister City partnerships, city staff has been discussing pursuing a partnership for Pekin.

Alma Brown, assistant to the Peoria City Manager, says that Peoria has Sister Cities in Germany, Ireland, and China. 20 people sit on their planning committee. They hold exchanges approximately every 3 years for civic and community members (up to 100 people) and students more often.

Membership in Sister City International is \$510 annually for Pekin. A \$140 annual Global Membership fee is the cost to Ettenheim. An application from must be filled with the organization. Cities may apply together. Benefits include publications, annual conference, youth & education programs, grants & awards. Can Pekin's tourism grant monies be used to cover fee? (Exchanges are usually at the cost of the participants). Should fundraising for the fee through an event that generates interest and participation be held?

Illinois wine making is fairly new to the area. Ettenheim's long history in this trade could be a beneficially partnership to local wineries. Regional economic development is a key part of this endeavor. Pekin was established by German settlers from this area of Germany. Genealogy is an important past time in Pekin.

PCHS's relationship with Ettenheim includes contact with the city's mayor. They do not currently have a sister city and are interested in creating one. Approval through Pekin's Mayor, Rusty Dunn, was obtained for Dale Holzwarth to ask Ettenheim Mayor Bruno Metz as to their interest in partnering with Pekin.

5. Next Meeting

January 6, 2009 at 6:30 PM. Pekin Public Library Community Room

Roy Bockler will ask past Peoria exchange participants to discuss their program experience.



FACT SHEET

Our Mission

Promote peace through mutual respect, understanding, & cooperation – one individual, one community at a time.

Sister Cities International is a nonprofit, citizen diplomacy network that creates and strengthens partnerships between U.S. and international communities to increase global cooperation at the local level. Headquartered in Washington, DC, Sister Cities International promotes sustainable development, youth involvement, cultural understanding, and humanitarian assistance. As an international membership organization, Sister Cities International officially certifies, represents, and supports partnerships between U.S. cities, counties, states, and similar jurisdictions in other countries to ensure their continued commitment and success. The Sister Cities International network represents more than 2,500 communities in 135 countries around the world.

Goals

- ◆ Develop municipal partnerships between U.S. cities, counties, states and similar jurisdictions in other nations
- ◆ Provide opportunities for officials and citizens to experience and explore other cultures through long-term community partnerships
- ◆ Create an atmosphere in which economic and community development can be implemented and strengthened
- ◆ Create stimulating environments where communities can creatively learn, work and solve problems together through reciprocal cultural, educational, municipal, business, professional and technical exchanges and projects

Benefits of Membership

- **Grants:** Eligibility to participate in all Sister Cities International grant programs, such as: “The Sister Cities Network for Sustainable Development,” “The Sister Cities International Youth and Education Network,” “Wheelchairs for Peace,” “Open World Program,” and our YES program
- **Publications:** Subscription to all Sister Cities International publications, including bimonthly issues of *Sister Cities International Newsletter*, e-Newsletter, the annual membership directory, and instructional guides covering all aspects of local program development
- **State Coordinators:** Receive support from a dedicated and experienced volunteer in your area, who will make personal visits to your community. State Coordinators supply a mentor element to communities that are interested in developing sister city partnerships but need advice on how to get them started. They also offer their professional expertise to already-established programs that want guidance in developing or reorganizing their programs
- **Meetings and Conferences:** Sister Cities International’s Annual Conference provides an opportunity for sister city programs from around the world to network, learn about new innovations and share

their experiences. State Coordinators also hold regular meetings to provide these same opportunities at the state level. As a member you will receive reduced cost registration to the Annual Conference.

- **Awards Programs:** Eligibility to participate in Sister Cities International's Annual Awards Program and the Sister Cities International Showcase of Young Artists, where your community can gain international recognition for its achievements
- **Insurance:** Opportunity to purchase discounted supplemental medical traveler's insurance, board member liability insurance, and event insurance
- **Access to Sister Cities International's Web site** at <http://www.sister-cities.org>, which features:
 - ❖ Three different types of instantaneous online translation tools, so that everyone in your community can e-mail your counterpart(s). E-mails can be translated to and from Spanish, French, German, Portuguese, Italian, Japanese, Chinese (simplified and traditional), Korean, Russian, and English
 - ❖ Direct access to an innovative funding "search engine" for foundation, corporation and government grants
 - ❖ Ability to post a request for a sister city and peruse detailed community profiles and contact information for both U.S. and international requests in our "Cities Seeking Cities List."
 - ❖ Ability to report, track and compile the tools and techniques that promote outstanding sister city programs
 - ❖ Ability to feature your sister city Web site on Sister Cities International's Web site, which reaches hundreds of people each day

History

Sister city, county and state affiliations between the United States and similar jurisdictions around the world began shortly after World War II, and developed into a national initiative when President Dwight D. Eisenhower proposed a people-to-people program at a White House conference in 1956. Originally a part of the National League of Cities (NLC), Sister Cities International became a separate, nonprofit corporation in 1967, due to the tremendous growth and popularity of the sister city movement.

The International Network

Sister Cities International is the international membership association for sister city, county and state programs in the United States and similar jurisdictions around the world. As the official organization that links jurisdictions from the United States with communities worldwide, Sister Cities International recognizes, registers and coordinates sister city, county, municipality, province, prefecture, region, and state linkages.

In every region of the world, sister city partnerships play a significant role in supporting long-term community partnerships through reciprocal exchange programs. Sister Cities International strives to ensure that each project that is undertaken by its members reflects the diversity of its network. Specifically, Sister Cities International promotes the inclusion of ethnic and racial minorities, people with disabilities, youth, women and people of diverse socio-economic status in all sister city activities.

Sister Cities International promotes and supports new sister city partnerships in all corners of the globe, reaching areas traditionally underserved by other community development organizations. As international cooperation gains importance, city-to-city programs become increasingly significant to overall global development.

Sister Cities International
1301 Pennsylvania Avenue, NW, Suite 850
Washington, DC 20004
Phone: 202-347-8630 • Fax: 202-393-6524
e-mail: info@sister-cities.org • Website: www.sister-cities.org

RESOLUTION No. 32-09/10

PEKIN, ILLINOIS, January 11, 2010

RESOLUTION BY COMMISSIONER _____

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF PEKIN, ILLINOIS, THAT:

Council Member Blanchard is hereby censured and reprimanded for
his actions on December 4, 2009 towards City employees and staff
as detailed in their reports of the incident.



SIGNED BY _____

MAYOR.