

CITY OF BLOOMINGTON TOWNSHIP

NOTICE

MEETING: Board of Trustees, City of Bloomington Township
DATE: Monday, November 23, 2015
PLACE: Bloomington City Hall
TIME: 6:30 pm

AGENDA

- I. Call to Order: Tari Renner, Trustee
- II. Pledge of Allegiance
- III. Roll Call of Attendance: Cherry Lawson, Town Clerk
- IV. "Consent Agenda"

(All items under the Consent Agenda are considered to be routine in nature and will be enacted in one motion. There will be no separate discussion of these items unless a Trustee or Township Supervisor so requests, in which event, the item will be removed from the Consent Agenda and considered separately and prior to Reports by Elected Officials.)

- A. Approval of Minutes of the October 26, 2015 Board Meeting, as submitted by Cherry Lawson, Town Clerk. (Recommend that the Minutes of the October 26, 2015 Meeting be approved as presented.)
 - B. Action by Board on Monthly General Town Fund, General Assistance Fund and Evergreen Memorial Cemetery Audits of October 2015. (Recommend that the Audits be approved as presented.)
 - C. Approval of General Town Fund anticipated expenditures as presented and certified. (Recommend that the Anticipated Expenditures be approved as presented.)
 - D. Public Notice of 2016 Meetings for City of Bloomington Township and Evergreen Memorial Cemetery. (Recommend that the 2016 meeting schedule be accepted.)
 - E. 2015 Tax Levy Ordinance for tax year 2016 to be used in Fiscal Year 2017. (Recommend that the 2015 Tax Levy be approved and the Ordinance passed.)
- V. Comments: Deb Skillrud, Township Supervisor
- VI. Comments: Steve Scudder, Township Assessor
- VII. Public Comments
- VIII. Adjournment

**MINUTES OF THE TOWN OF THE CITY
OF BLOOMINGTON TOWNSHIP
MONDAY, OCTOBER 26, 2015**

The Board of Trustees for the Town of the City of Bloomington Township met in the Council Chambers of the City Hall Building at 6:30 p.m. on October 26, 2015.

The meeting was called to order by Trustee Renner and the following were present:

Trustees: Kevin Lower, David Sage, Mboka Mwilambwe, Karen Schmidt, Scott Black, Diana Hauman, Amelia Buragas, Jim Fruin, Joni Painter and Tari Renner.

Staff present: Cherry L. Lawson Township Clerk; Steve Scudder, Township Assessor and Deborah Skillrud, Township Supervisor.

Approval of the Minutes of September 28, 2015 Board Meeting, as submitted by Cherry Lawson, Town Clerk.

Motion by Trustee Schmidt, seconded by Trustee Painter that the Minutes of September 28, 2015 meeting be approved as presented.

Motion carried, (viva voce).

Action and Approval of the Board on Monthly General Town Fund, General Assistance Fund and Evergreen Memorial Cemetery Audits of September 2015 accounts.

Motion by Trustee Schmidt, seconded by Trustee Painter that the General Town Fund, General Assistance Fund, and Evergreen Memorial Cemetery Audits for the month of September 2015 be approved as presented.

Ayes: Trustees Lower, Sage, Mwilambwe, Schmidt, Black, Hauman, Buragas, Fruin, Painter and Renner.

Nays: None.

Motion carried.

Approval of the General Town Fund anticipated expenditures as presented and certified.

Motion by Trustee Schmidt, seconded by Trustee Painter that the General Town Fund anticipated expenditures be approved as presented.

Ayes: Trustees Lower, Sage, Mwilambwe, Schmidt, Black, Hauman, Buragas, Fruin, Painter and Renner.

Nays: None.

Motion carried.

Proposed Tax Levy for tax year 2015 to be used in Fiscal Year 2017, (April 1, 2016 to March 31, 2017).

Motion by Trustee Schmidt, seconded by Trustee Black to recommend that the estimated Tax Levy for Tax Year 2017 in the amount of \$2,251,600 be approved.

Ayes: Trustees Sage, Mwilambwe, Buragas, Fruin, Renner, Schmidt, Black, Hauman, Painter, and Lower.

Nays:

Motion carried.

Deborah Skillrud, Township Supervisor, addressed the Board. She spoke about the workfare. Second Presbyterian Church and Home Sweet Home Ministries/Mission Mart have hired a number of General Assistance (GA) clients for wage earning jobs.

Trustee Schmidt noted that Heartland Community College's (HCC) Skills for Success class was cancelled due to budgetary reasons. It seemed to be a successful program. Ms. Skillrud responded there was nothing to do at this moment. She welcomed ideas to assist GA clients in the employment process.

Currently the focus was on light duty opportunities. There were GA clients who were unable to be placed at various job sites for a variety of reasons. Bloomington Daycare Center had just become a sponsor site for light duty. Next week some prescreened light duty GA clients will be assigned to the Daycare Center to perform housekeeping chores. Township staff hoped to develop mailing opportunities, (i.e. stuffing envelopes, etc.), for light duty assignment as well.

Additional educational opportunities included the Bloomington Public Library's computer class. Township staff had also communicated with Goodwill and Home Sweet Home Ministries. She noted the importance of email correspondence for GA clients. Finally, she hoped that state funding would be restored which would allow HCC to refocus on adult education.

Pilot program workshops have been held at the Township building the last couple of weeks. The former Skills for Success instructor led the workshops. She hoped the workshops would be successful.

Ms. Skillrud also invited the Board to tour the Township building and/or Evergreen Memorial Cemetery at any time.

Steve Scudder, Township, Assessor, addressed the Board. He cited the updated ward graphs: 1.) number of parcels; 2.) total assessed value; 3.) single family homes assessed value; 4.) commercial assessed value; 5.) amount of change and 6.) ward map with total assessed value and number of parcels. Based upon the number of parcels, the City was divided equally. There were similar sized parcels in each ward. The total assessed value had increased slightly. He noted values differed by ward. The wards did not vary on single family homes assessed value. By contrast, the commercial assessed value by ward did vary. There had not been change within wards when comparing previous appraised value and current appraised value.

Trustee Fruin questioned the future assessed values and growth with the Mitsubishi Plant closure. Mr. Scudder believed there had not been much growth or much decline. Trustee Fruin stated the market had been good the past few years. He hoped growth would continue. Mr. Scudder noted Hy-Vee had helped on the commercial side.

Trustee Renner opened the meeting to Public Comment. No one came forward to address the Board.

Motion by Trustee Schmidt, seconded by Trustee Black to adjourn. Time: 6:42 p.m.

Ayes: Trustees Lower, Sage, Mwilambwe, Schmidt, Black, Hauman, Buragas, Fruin, Painter and Renner.

Nays: None.

Motion carried (viva voce).

Cherry L. Lawson, Township Clerk

STATEMENT OF FUNDS--SUPERVISOR

ALL ACCOUNTS
McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)

)SS

Town of the City of Bloomington

COUNTY OF McLEAN)

OFFICE OF THE TOWN SUPERVISOR--GENERAL TOWN ADMINISTRATION FUND

The following is a statement by DEBORAH L. SKILLRUD, SUPERVISOR of the TOWN OF THE CITY OF BLOOMINGTON in the County and State aforesaid, of the amount of public funds received and expended by her during the period just closed, ending on the **31st day of October, 2015**, showing the amount of public funds on hand at the commencement of said period, the amount of public funds received and from what source received, and the amount of public funds expended and for what purpose expended during said period ending as aforesaid.

The said DEBORAH L. SKILLRUD, being duly sworn, doth depose and say that the following statement by her subscribed is a correct statement of the amount of public funds on hand at the commencement of the period above stated, the amount of public funds received and the sources from which received, and the amount expended and the purpose for which expended as set forth in said statement.

Subscribed and sworn to before me this **23rd day of November, 2015**.

Supervisor of the Town of the City of Bloomington, McLean County,
Illinois.

Notary Public

This **23rd day of November, 2015**.

WE, the undersigned BOARD OF TRUSTEES of the TOWN OF THE CITY OF BLOOMINGTON, do hereby certify that we have this day examined the foregoing and annexed account of DEBORAH L. SKILLRUD, SUPERVISOR of GENERAL TOWN ADMINISTRATION FUND, and find the same in all respects true and correct and that there appears to be a balance of **\$96,814.85** at US BANK, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$1,327,771.06** in the ILLINOIS FUNDS Account in SPRINGFIELD, SANGAMON COUNTY, ILLINOIS, constituting the GENERAL TOWN ADMINISTRATION FUND of said TOWN.

WARD 1: Kevin Lower

WARD 6: Karen A Schmidt

WARD 2: David M Sage

WARD 7: Scott Black

WARD 3: Mboka Mwilambwe

WARD 8: Diana Hauman

WARD 4: Amelia S Buragas

WARD 9: James A Fruin

WARD 5: Joni Painter

Trustee Tari Renner

Board of Trustees of the Town of the City of Bloomington,
McLean County, Illinois

I, the TOWN CLERK of the Town of the City of Bloomington, McLean County, Illinois, do hereby certify that the above actions taken by the BOARD OF TRUSTEES of the Town of the City of Bloomington, have approved the Statement of Funds at a regularly constituted meeting of the TOWNSHIP BOARD. I shall retain a copy of this documentation and shall forward the same to the Supervisor.

Town Clerk

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City of Bloomington Township--General Town Administration Fund

Month of: **OCTOBER 2015**

Public Funds at Commencement

Cash: US Bank Checking Balance	\$	109,883	
Investments: The Illinois Funds	\$	1,386,993	
			Public Funds at Commencement
			\$ 1,496,877

Public Funds Received This Month

Interest: US Bank	\$	7	
Interest: The Illinois Funds	\$	51	
Other Income - JMSHRC	\$	6,884	
Other Income - Retiree Insurance	\$	1,567	
Other Income - IGA Workfare	\$	900	
Other Income - Cemetery Benefits	\$	10,546	
Personal Property Replacement Tax	\$	20,727	
			Public Funds Received This Month
			\$ 40,682
			Public Funds Available
			\$ 1,537,558

Public Funds Expended This Month

Change in Payroll Liabilities 10/31/2015		\$	(43)
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TOTAL Public Funds at Month End

\$ 1,424,586

Public Funds at Month End

Cash: US Bank Checking Balance	\$	96,815	
Investments: The Illinois Funds	\$	1,327,771	
			TOTAL Public Funds at Month End
			\$ 1,424,586

Checking Account Activity

Checkbook Balance at Commencement	\$	109,883	
Deposits			
Interest: US Bank Monthly	\$	7	
Other Income - JMSHRC	\$	6,884	
Other Income - Retiree Insurance	\$	1,567	
Other Income - IGA Workfare	\$	900	
Other Income - Cemetery Benefits	\$	10,546	
Transfer from Reserve	\$	80,000	
Total Deposits for Month		\$ 99,904	
			Total Funds Available
			\$ 209,787
Checks Written			
Assessor's Office Expenses	\$	5,012	
Compensation & Benefits	\$	103,597	
Services & Expenses	\$	1,856	
Supervisor's Office Expenses	\$	2,550	
Total Checks Written		\$ 113,015	
Change in Payroll Liabilities 10/31/2015		\$	(43)
Total Checks Written		\$	112,972
Checkbook Balance at Month End			\$ 96,815

Bank Reconciliation at Month End

Balance per Bank Statement	\$	133,036	
Plus Outstanding Deposits	\$	17,429	
Less Outstanding Checks	\$	(53,651)	
			Checkbook Balance per Reconciliation
			\$ 96,815

City of Bloomington Township--General Town Administration Fund

Statement of Receipts and Disbursements

Oct-15

Revenue			
7000 Interest	\$	58	
7400 Other Income	\$	19,897	
7600 Personal Property Replacement Tax	\$	20,727	
Total Revenue			\$ 40,682
		Total Income	\$ 40,682
Expense			
Assessor's Office			
9151 Auto Expense	\$	46	
9161 Telephone	\$	235	
9171 Utilities	\$	457	
9191 Postage	\$	13	
9201 Office Supplies	\$	166	
9211 Publications & Printing	\$	225	
9251 Education/Meetings/Conferences	\$	538	
9291 Janitorial	\$	140	
9301 Computer Services	\$	3,192	
Total Assessor's Office			\$ 5,012
Compensation (Salaries) & Benefits			
7011 Supervisor	\$	6,333	
7021 Assessor	\$	7,667	
7031 Town Clerk	\$	200	
7051 General Assistance Staff	\$	27,879	
7061 Deputy Assessors	\$	27,527	
7081 IMRF/Employer	\$	12,165	
7091 FICA (SS/MC)/Employer	\$	4,902	
7101 Group Medical/Employer	\$	16,925	
Total Compensation (Salaries) & Benefits			\$ 103,597
Services & Expenses			
1038 Other Expenditures	\$	57	
1040 Building Maintenance	\$	1,234	
1042 Janitorial Services & Supplies	\$	566	
Total Services & Expenses			\$ 1,856
Supervisor's Office			
8121 Janitorial	\$	175	
8131 Utilities	\$	685	
8141 Telephones	\$	332	
8151 Car Expense	\$	49	
8161 Education/Conference/Meetings	\$	166	
8181 Equipment Repair/Rental	\$	552	
8191 Office Supplies	\$	455	
8211 Publications	\$	25	
8221 Computer/Contract Services	\$	112	
Total Supervisor's Office			\$ 2,550
		Total Expense	\$ 113,015
Net Income			\$ (72,334)

City of Bloomington Township--General Town Administration Fund

Year to Date Budget Comparison

Income	<u>Oct-15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenue				
7000 Interest	\$ 280	\$ 100	\$ 180	279.6%
7400 Other Income	\$ 143,005	\$ 244,295	\$ (101,290)	58.5%
7450 Township Litigation Income	\$ 3,020	\$ 50	\$ 2,970	6040.0%
7600 Personal Property Replacement Tax	\$ 99,684	\$ 100,000	\$ (316)	99.7%
7800 Tax Levy	\$ 1,359,654	\$ 1,395,000	\$ (35,346)	97.5%
Total Revenue	<u>\$ 1,605,642</u>	<u>\$ 1,739,445</u>	<u>\$ (133,803)</u>	<u>92.3%</u>
Total Income	\$ 1,605,642	\$ 1,739,445	\$ (133,803)	92.3%
Expense				
Assessor's Office				
9141 Rent/Debt Service	\$ 1,000	\$ 21,544	\$ (20,544)	4.6%
9151 Auto Expense	\$ 331	\$ 3,000	\$ (2,669)	11.0%
9161 Telephone	\$ 1,614	\$ 2,500	\$ (886)	64.6%
9171 Utilities	\$ 3,187	\$ 5,800	\$ (2,613)	54.9%
9191 Postage	\$ 25	\$ 500	\$ (475)	5.1%
9201 Office Supplies	\$ 452	\$ 1,200	\$ (748)	37.7%
9211 Publications & Printing	\$ 315	\$ 1,150	\$ (835)	27.4%
9231 Equipment	\$ -	\$ 3,000	\$ (3,000)	0.0%
9241 Equipment Repair/Rental	\$ -	\$ 1,000	\$ (1,000)	0.0%
9251 Education/Meetings/Conferences	\$ 4,602	\$ 15,000	\$ (10,398)	30.7%
9261 Replatting & Remapping	\$ -	\$ 9,000	\$ (9,000)	0.0%
9271 Appraisal Services	\$ -	\$ 40,000	\$ (40,000)	0.0%
9291 Janitorial	\$ 980	\$ 2,000	\$ (1,020)	49.0%
9301 Computer Services	\$ 7,982	\$ 10,000	\$ (2,018)	79.8%
9311 Mapping/GIS Services	\$ 35,103	\$ 29,000	\$ 6,103	121.0%
9312 Membership Dues/Assessor's Staff	\$ -	\$ 1,500	\$ (1,500)	0.0%
Total Assessor's Office	<u>\$ 55,591</u>	<u>\$ 146,194</u>	<u>\$ (90,603)</u>	<u>38.0%</u>
Community Agency Funding				
1023 Community Medical	\$ 20,000	\$ 60,000	\$ (40,000)	33.3%
1024 Transportation	\$ -	\$ 10,000	\$ (10,000)	0.0%
1025 GA Client Service Funding	\$ -	\$ 30,000	\$ (30,000)	0.0%
1026 Youth Services	\$ 42,500	\$ 42,500	\$ -	100.0%
1027 Senior Services	\$ -	\$ 37,500	\$ (37,500)	0.0%
Total Community Agency Funding	<u>\$ 62,500</u>	<u>\$ 180,000</u>	<u>\$ (117,500)</u>	<u>34.7%</u>
Compensation & Benefits				
7011 Supervisor	\$ 44,167	\$ 75,850	\$ (31,683)	58.2%
7021 Assessor	\$ 53,667	\$ 93,500	\$ (39,833)	57.4%
7031 Town Clerk	\$ 1,500	\$ 5,250	\$ (3,750)	28.6%
7041 Town Trustees	\$ 1,120	\$ 2,800	\$ (1,680)	40.0%
7051 General Assistance Staff	\$ 207,209	\$ 400,000	\$ (192,791)	51.8%
7061 Deputy Assessors	\$ 174,861	\$ 376,000	\$ (201,139)	46.5%
7081 IMRF/Employer	\$ 78,351	\$ 130,000	\$ (51,649)	60.3%
7091 FICA (SS/MC)/Employer	\$ 34,362	\$ 67,000	\$ (32,638)	51.3%
7101 Group Medical/Employer	\$ 116,632	\$ 210,000	\$ (93,368)	55.5%
7111 State Unemployment/Employer	\$ 261	\$ 1,500	\$ (1,239)	17.4%
Total Compensation & Benefits	<u>\$ 712,129</u>	<u>\$ 1,361,900</u>	<u>\$ (649,771)</u>	<u>52.3%</u>

City of Bloomington Township--General Town Administration Fund

Year to Date Budget Comparison (cont.)

Services & Expenses	<u>Oct-15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
1028 Membership Dues	\$ 1,362	\$ 1,500	\$ (138)	90.8%
1029 Auditing Expense	\$ -	\$ 6,800	\$ (6,800)	0.0%
1030 Legal Expense	\$ 1,555	\$ 10,000	\$ (8,445)	15.6%
1031 Court Costs	\$ -	\$ 500	\$ (500)	0.0%
1033 Surety Bonds	\$ -	\$ 500	\$ (500)	0.0%
1034 Insurance	\$ 11,968	\$ 13,500	\$ (1,532)	88.7%
1035 Publishing	\$ 221	\$ 1,000	\$ (779)	22.1%
1038 Other Expenditures	\$ 966	\$ 3,000	\$ (2,034)	32.2%
1039 Debt Service - Principal & Interest	\$ 1,127	\$ 7,000	\$ (5,873)	16.1%
1040 Building Maintenance	\$ 4,692	\$ 33,038	\$ (28,346)	14.2%
1042 Janitorial Services & Supplies	\$ 2,036	\$ 15,000	\$ (12,964)	13.6%
1043 Building Security	\$ -	\$ 10,000	\$ (10,000)	0.0%
1044 Building Repairs	\$ -	\$ 20,000	\$ (20,000)	0.0%
1045 Special Projects	\$ -	\$ 30,000	\$ (30,000)	0.0%
Total Services & Expenses	\$ 23,926	\$ 151,838	\$ (127,912)	15.8%
Supervisor's Office				
8091 Postage	\$ -	\$ 2,500	\$ (2,500)	0.0%
8101 Rent/Debt Service	\$ 2,000	\$ 40,000	\$ (38,000)	5.0%
8121 Janitorial	\$ 1,225	\$ 3,500	\$ (2,275)	35.0%
8131 Utilities	\$ 4,780	\$ 9,000	\$ (4,220)	53.1%
8141 Telephones	\$ 2,340	\$ 4,500	\$ (2,160)	52.0%
8151 Car Expense	\$ 125	\$ 5,000	\$ (4,875)	2.5%
8161 Education/Conference/Meetings	\$ 1,060	\$ 7,500	\$ (6,440)	14.1%
8171 Equipment	\$ -	\$ 7,500	\$ (7,500)	0.0%
8181 Equipment Repair/Rental	\$ 3,889	\$ 9,000	\$ (5,111)	43.2%
8191 Office Supplies	\$ 1,185	\$ 5,000	\$ (3,815)	23.7%
8201 Printing	\$ 44	\$ 1,000	\$ (956)	4.4%
8211 Publications	\$ 107	\$ 500	\$ (393)	21.4%
8221 Computer/Contract Services	\$ 1,934	\$ 16,900	\$ (14,966)	11.4%
8241 Membership Dues	\$ 30	\$ 775	\$ (745)	3.9%
Total Supervisor's Office	\$ 18,719	\$ 112,675	\$ (93,956)	16.6%
Total Expense	\$ 872,865	\$ 1,952,607	\$ (1,079,742)	44.7%
Net Income	\$ 732,777	\$ (213,162)	\$ 945,939	

City of Bloomington Township--General Town Administration Fund

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
0500 · US Bank			
10/02/2015	Transfer	Illinois Funds, The	80,000.00
10/06/2015	7018	Creative Technical Services, Inc (C-Tech)	-195.00
10/06/2015	7019	NICOR Gas	-53.46
10/06/2015	7020	Xerox Corporation	-39.60
10/06/2015	7021	Township Perspective	-25.00
10/06/2015	7022	Quill Corporation	-69.89
10/06/2015	7023	Wilcox Electric & Service Inc	-771.55
10/06/2015	7024	Uline	-737.46
10/06/2015	7025	Illinois Property Assessment Institute	-300.00
10/06/2015	EFT	EFT-Valutec Card Solutions	-111.60
10/09/2015	20151032	EFT-Cemetery share of PPRT	7,527.10
10/12/2015	7026	Town of the City of Bloomington	-7,527.10
10/13/2015	7027	VISA (DLS)	-44.62
10/13/2015	7028	City of Bloomington Finance Dept	-46.08
10/13/2015	7029	Blmngtn-Nrml Assoc of Realtors, Inc	-180.00
10/13/2015	7030	Quill Corporation	-51.07
10/13/2015	7031	Verizon Wireless	-91.68
10/13/2015	7032	Bowman, Danny	-1,125.00
10/13/2015	7033	MarcFirst	-560.00
10/13/2015	7034	PAETEC Business Services dba Windstream	-55.65
10/15/2015	20151015	EFT-Payroll	-23,038.79
10/15/2015	92928989	EFT-Federal Tax Deposit	-8,354.82
10/15/2015	0601899072	EFT-IL Tax Deposit	-1,255.17
10/15/2015	EFT	TASC (Total Administrative Services Corp)	-1,149.89
10/20/2015	7035	Joyce, Terri	-12.74
10/20/2015	7036	Wilcox Electric & Service Inc	-128.15
10/20/2015	7037	City of Bloomington Water Dept	-351.77
10/20/2015	7038	Xerox Financial Services	-202.92
10/20/2015	7039	Huck's/WEX Bank	-48.58
10/20/2015	001049	Normal Township	900.00
10/29/2015	7040	McLean County Chamber of Commerce	-20.00
10/29/2015	7041	VISA (SRS)	-225.00
10/29/2015	7042VOID	Frontier	0.00
10/29/2015	7043	Gochanour, Joshua J	-238.07
10/30/2015	40445	Town of the City of Bloomington	10,545.57
10/30/2015	2480	John M Scott Health Resources Center	6,883.85
10/30/2015	20151031	EFT-Payroll	-22,397.31
10/30/2015	04818950	EFT-Federal Tax Deposit	-7,980.00
10/30/2015	1675640896	EFT-IL Tax Deposit	-1,228.97
10/30/2015	EFT	TASC (Total Administrative Services Corp)	-1,149.89
10/30/2015	7044	City of Bloomington Health Insurance	-20,061.40
10/30/2015	7045	NCPERS Group Life Ins	-128.00
10/30/2015	EFT	IMRF - Illinois Municipal Retirement Fund	1,567.32
10/30/2015	35373	EFT-IMRF	-16,866.47
10/30/2015	7046	Toyota Financial Services	-309.49
10/30/2015	7047	Frontier	-511.24
10/30/2015	7048	Raney Termite Control, Inc	-37.00
10/30/2015	7049	Quill Corporation	-45.40
10/30/2015	7050	Ameren Illinois	-736.76
10/30/2015	7051	Hermes Service & Sales Inc	-290.75
10/30/2015	7052	Blmngtn-Normal Economic Dev Council	-60.00
10/30/2015	7053	McLean County Chamber of Commerce	-70.00
10/30/2015	7054	McLean County Regional PlanningCommission	-1,600.00
10/30/2015	7055	McLean County Elected Officials	-16.00
10/30/2015	Credit	Interest	7.04
Total			<u><u>-13,068.46</u></u>

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STATEMENT OF FUNDS--SUPERVISOR

ALL ACCOUNTS
McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)

)SS

Town of the City of Bloomington

COUNTY OF McLEAN)

OFFICE OF THE TOWN SUPERVISOR--GENERAL ASSISTANCE WELFARE FUND

The following is a statement by DEBORAH L. SKILLRUD, SUPERVISOR of the TOWN OF THE CITY OF BLOOMINGTON in the County and State aforesaid, of the amount of public funds received and expended by her during the period just closed, ending on the **31st day of October, 2015**, showing the amount of public funds on hand at the commencement of said period, the amount of public funds received and from what source received, and the amount of public funds expended and for what purpose expended during said period ending as aforesaid.

The said DEBORAH L. SKILLRUD, being duly sworn, doth depose and say that the following statement by her subscribed is a correct statement of the amount of public funds on hand at the commencement of the period above stated, the amount of public funds received and the sources from which received, and the amount expended and the purpose for which expended as set forth in said statement.

Subscribed and sworn to before me this **23rd day of November, 2015**.

Supervisor of the Town of the City of Bloomington, McLean County,
Illinois.

Notary Public

This **23rd day of November, 2015**.

WE, the undersigned BOARD OF TRUSTEES of the TOWN OF THE CITY OF BLOOMINGTON, do hereby certify that we have this day examined the foregoing and annexed account of DEBORAH L. SKILLRUD, SUPERVISOR of GENERAL ASSISTANCE WELFARE FUND, and find the same in all respects true and correct and that there appears to be a balance of **\$56,237.81** at US BANK, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$1,047,126.73** in the ILLINOIS FUNDS Account in SPRINGFIELD, SANGAMON COUNTY, ILLINOIS, constituting the GENERAL ASSISTANCE WELFARE FUND of said TOWN.

WARD 1: Kevin Lower

WARD 6: Karen A Schmidt

WARD 2: David M Sage

WARD 7: Scott Black

WARD 3: Mboka Mwilambwe

WARD 8: Diana Hauman

WARD 4: Amelia S Buragas

WARD 9: James A Fruin

WARD 5: Joni Painter

Trustee Tari Renner

Board of Trustees of the Town of the City of Bloomington,
McLean County, Illinois

I, the TOWN CLERK of the Town of the City of Bloomington, McLean County, Illinois, do hereby certify that the above actions taken by the BOARD OF TRUSTEES of the Town of the City of Bloomington, have approved the Statement of Funds at a regularly constituted meeting of the TOWNSHIP BOARD. I shall retain a copy of this documentation and shall forward the same to the Supervisor.

Town Clerk

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City of Bloomington Township--General Assistance Welfare Fund

Month of: OCTOBER 2015

Public Funds at Commencement

CASH: US Bank Checking Balance	\$ 18,728	
INVESTMENTS: The Illinois Funds	\$ 1,140,777	
	<u> </u>	
Public Funds at Commencement		\$ 1,159,505

Public Funds Received This Month

Interest: US Bank	\$ 3	
Interest: The Illinois Funds	\$ 40	
Other Income	\$ (23,891)	
Personal Property Replacement Tax	\$ 5,200	
Refunds & Recoveries	\$ 75	
	<u> </u>	
Public Funds Received This Month		\$ (18,572)
Public Funds Available		<u>\$ 1,140,933</u>

Public Funds Expended This Month

	<u>\$ 37,568</u>
TOTAL Public Funds at Month End	<u><u>\$ 1,103,365</u></u>

Public Funds at Month End

CASH: US Bank Checking Balance	\$ 56,238	
INVESTMENTS: The Illinois Funds	\$ 1,047,127	
	<u> </u>	
TOTAL Public Funds at Month End		<u><u>\$ 1,103,365</u></u>

Checking Account Activity

Checkbook Balance at Commencement	\$ 18,728	
Deposits:		
US Bank Monthly Interest	\$ 3	
Refunds & Recoveries	\$ 75	
Transfer from Reserve	\$ 75,000	
Total Deposits for Month	<u>\$ 75,078</u>	
Total Funds Available		\$ 93,806
Checks Written: General Assistance		<u>\$ 37,568</u>
Checkbook Balance at Month End		<u><u>\$ 56,238</u></u>

Bank Reconciliation at Month End

Balance per Bank Statement	\$ 67,230	
Plus Outstanding Deposits	\$ 25	
Less Outstanding Checks	<u>\$ (11,018)</u>	
Checkbook Balance per Reconciliation		<u><u>\$ 56,238</u></u>

City of Bloomington Township--General Assistance Welfare Fund

Statement of Receipts and Disbursements

Income			<u>Oct-15</u>
Revenue			
7000 Interest		\$ 43	
7400 Other Income		\$ (23,891)	
7600 Personal Property Replacement Tax		\$ 5,200	
7700 Refunds & Recoveries		\$ 75	
	Total Revenue		\$ (18,572)
	Total Income		\$ (18,572)
Expense			
CW			
6011 Groceries/Personal Essentials		\$ 7,954	
6021 Rent		\$ 18,773	
6051 Utilities		\$ 2,947	
6071 Emergency Assistance		\$ 3,834	
6101 Transportation		\$ 2,892	
6121 Allowances		\$ 1,168	
	Total CW		\$ 37,568
	Total Expense		\$ 37,568
Net Income			\$ (56,140)

City of Bloomington Township--General Assistance Welfare Fund

Year to Date Budget Comparison

Income	<u>Oct-15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenue				
7000 Interest	\$ 246	\$ 150	\$ 96	164.2%
7400 Other Income	\$ -	\$ 150	\$ (150)	0.0%
7600 Personal Property Replacement Tax	\$ 25,010	\$ 50,000	\$ (24,990)	50.0%
7700 Refunds & Recoveries	\$ 5,877	\$ 50,000	\$ (44,123)	11.8%
7800 Tax Levy	\$ 341,089	\$ 350,000	\$ (8,911)	97.5%
Total Revenue	\$ 372,222	\$ 450,300	\$ (78,078)	82.7%
Total Income	\$ 372,222	\$ 450,300	\$ (78,078)	82.7%
Expense				
CW				
6011 Groceries/Personal Essentials	\$ 61,828	\$ 180,000	\$ (118,172)	34.3%
6021 Rent	\$ 135,649	\$ 350,000	\$ (214,351)	38.8%
6051 Utilities	\$ 18,744	\$ 31,500	\$ (12,756)	59.5%
6061 Medical	\$ 56	\$ 75,000	\$ (74,944)	0.1%
6071 Emergency Assistance	\$ 19,499	\$ 50,000	\$ (30,501)	39.0%
6081 Hospital	\$ -	\$ 25,000	\$ (25,000)	0.0%
6091 Burial	\$ 1,500	\$ 4,500	\$ (3,000)	33.3%
6101 Transportation	\$ 17,307	\$ 43,000	\$ (25,693)	40.2%
6121 Allowances	\$ 7,582	\$ 25,000	\$ (17,418)	30.3%
Total CW	\$ 262,166	\$ 784,000	\$ (521,834)	33.4%
Total Expense	\$ 262,166	\$ 784,000	\$ (521,834)	33.4%
Net Income	\$ 110,057	\$ (333,700)	\$ 443,757	

City of Bloomington Township--General Assistance Welfare Fund

Checks Issued			
<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
10/01/2015	30139VOID	TVA LLP dba Turnberry Village	447.00
10/02/2015	Transfer	Illinois Funds, The	75,000.00
10/05/2015	034459	Circuit Clerk of McLean County	50.00
10/05/2015	EFT	EFT-Kroger via Valutec	-7,953.92
10/06/2015	30322	Harrell, Cris L & Deanna J	-250.00
10/06/2015	30323	Walters, Lue A dba Law 'N' Jaw Apts	-212.50
10/06/2015	30324	Apartment Investors XVIII-2 LP %RCS	-483.00
10/06/2015	30325	Clothier Land Trust H-187 %Willow Creek	-265.00
10/06/2015	30326	Leischner, Herman C & Bonnie J	-200.00
10/06/2015	30327	MK2 Properties LLC %Area Wide Services LL	-265.00
10/06/2015	30328	Ameren Illinois	-516.16
10/06/2015	30329	City of Bloomington Water Department	-40.34
10/06/2015	30330	NICOR Gas	-42.00
10/06/2015	30331	AMT Properties %Anthony & Melissa Todaro	-219.00
10/06/2015	30332	Bartholomew, Agnita	-265.00
10/06/2015	30333	Davis, Linda N	-265.00
10/06/2015	30334	Handzo, Donald E & Yvonne dba Double "H"	-220.00
10/06/2015	30335VOID	Midwest Properties	0.00
10/06/2015	30336	Moore, J A dba Maple Grove Estates	-265.00
10/06/2015	30337	Petsas, Michael C	-247.50
10/06/2015	30338	Rettick, John Joseph %AB Rentals	-125.00
10/06/2015	30339	Smith, Tracy A	-250.00
10/06/2015	30340	SRIM LLC %Redbird Property Mgmt Inc	-265.00
10/06/2015	30341	Williams, Danarion T %Kimberly Williams	-240.00
10/06/2015	30342	Shaffer, Christopher	-150.00
10/06/2015	30343	Chambers, Robert &Sheryl dba R&S Rentals	-265.00
10/06/2015	30344	Champaign Capital LLC	-265.00
10/06/2015	30345	Hafner, Fred & Paula dba Hafner Rev Trust	-56.00
10/06/2015	30346	Midwest Properties	-359.00
10/13/2015	30347	B/N-BlmgtN-Normal Public Transit System	-1,276.00
10/13/2015	30348	BHA; BlmgtN Housing Authority (rent)	-1,244.09
10/13/2015	30349	BHA; BlmgtN Housing Authority (laundry)	-113.00
10/13/2015	30350	Hairmasters Institute of Cosmetology Inc	-5.00
10/13/2015	30351	Moore, J A dba Maple Grove Estates	-190.00
10/13/2015	30352	Jackson, Kim dba StoneMillProp %RST***	-265.00
10/13/2015	30353	MIMG LII Arbors at Eastland LLC	-359.00
10/13/2015	30354	Pelhank, Wayne A dba Heartland Apt Mgmt	-423.50
10/13/2015	30355	GMTK Management	-265.00
10/13/2015	30356	Cardinal Ridge (was Southgate)	-91.15
10/13/2015	30357	RV Horizons Inc dba Bloomington GW MHPLLC	-280.34
10/13/2015	30358	Mayor's Manor LTD Partnership (rent)	-80.00
10/13/2015	30359	Lowery, Ruth %Karol Bowser	-225.00
10/13/2015	30360	Adekoya, Tony S & Deborah F	-480.00
10/13/2015	30361	Ameren Illinois	-916.80
10/13/2015	30362	Salvation Army-Safe Harbor & Genesis	-400.00
10/13/2015	30363	Phoenix Towers Preservation LP	-62.00
10/13/2015	30364	Secretary of State of Illinois	-30.00
10/13/2015	30365	NICOR Gas	-255.18
10/13/2015	30366	Brown, Richard P	-150.00
10/13/2015	30367	Butzirus, Brad L dba Butzirus Rental Prop	-265.00
10/13/2015	30368	Moore Enterprises, Alexander Estates	-265.00
10/13/2015	30369	Moore Living Trust dba Hilltop MHP	-190.00
10/13/2015	30370	Wollrab, Laurie %Redbird Property Mgmt	-265.00
10/13/2015	30371	Shillington LLC	-265.00
10/20/2015	30372	Duran Ownership Group LLC %Eduard F Duran	-200.00
10/20/2015	30373	Knight, Vallery J	-150.00
10/20/2015	30374	Laramie Investments LLC %Core3 Property	-483.00
10/20/2015	30375	TVAll LP dba Turnberry Village II Inc	-88.00
10/20/2015	30376	Ameren Illinois	-616.01
10/20/2015	30377	MIMG LII Arbors at Eastland LLC	-95.49
10/20/2015	30378	Harries, Charlotte & Ranardo	-150.00

City of Bloomington Township--General Assistance Welfare Fund

Checks Issued				
<u>Date</u>	<u>Num</u>	<u>Name</u>		<u>Amount</u>
10/20/2015	30379	Dotson, Bernard & Rearn M		-265.00
10/20/2015	30380	Ostling, Bonnie Jo		-250.00
10/20/2015	30381	Thomas-Jones, Laura Ann		-265.00
10/20/2015	30382	Moore, J A dba Maple Grove Estates		-200.00
10/20/2015	30383	Walters, Lue A dba Law 'N' Jaw Apts		-432.50
10/20/2015	30384	Khant, Ranjan & Ramnik %AB Rentals		-220.00
10/20/2015	30385	Armstrong Inc., John D %Valerie L Dumser		-265.00
10/20/2015	30386	Shepard, Cynthia M dba ShakmanEnterprises		-86.80
10/20/2015	30387	No Limits Real Estate LLC		-265.00
10/20/2015	30388	Jones, Betty J %AB Rentals		-200.00
10/20/2015	30389	Smith, Tracy A		-265.00
10/20/2015	30390	XBC Properties LLC %Class Act Realty		-265.00
10/20/2015	30391	Mott, Michele S		-200.00
10/20/2015	30392	Brobston, Jesse D dba BN the City LLC		-31.00
10/20/2015	30393	Swallow, Robert R dba RS Apartments		-265.00
10/20/2015	30394	Econ-O-Wash Cleaners/Wilson & Wilson Ent		-85.00
10/20/2015	30395	Mission Mart		-475.75
10/20/2015	30396	NICOR Gas		-207.00
10/20/2015	30397	Huck's/WEX Bank		-368.94
10/27/2015	30398	BHA; Blmgtn Housing Authority (rent)		-680.00
10/27/2015	30399	BHA; Blmgtn Housing Authority (laundry)		-100.00
10/27/2015	30400	Home Sweet Home Ministries, Inc		-200.00
10/27/2015	30401	Hairmasters Institute of Cosmetology Inc		-5.00
10/27/2015	30402	Ameren Illinois		-602.28
10/27/2015	30403	City of Bloomington Water Department		-402.54
10/27/2015	30404	Frontier		-34.42
10/27/2015	30405	NICOR Gas		-62.65
10/27/2015	30406	Ahrens, Arthur J Sr & Christine E Sympson		-200.00
10/27/2015	30407	Babbitt, Harlan D dba Harlan D Babbitt Tr		-265.00
10/27/2015	30408	Busey Bank (loan specific)		-265.00
10/27/2015	30409	Cardinal Ridge (was Southgate)		-1,104.00
10/27/2015	30410	Coker, Joan & Ronald I		-200.00
10/27/2015	30411	Hillcrest Mobile Manor		-265.00
10/27/2015	30412	Hunt, Erika & Andrew dba A-List Prop %AB		-100.00
10/27/2015	30413	Jackson, Kim dba StoneMillProp %RST***		-265.00
10/27/2015	30414	Miller Trust, Annetta O dba Miller Prop		-205.00
10/27/2015	30415	MJM Partnership LLC		-247.50
10/27/2015	30416	Smith, Carol L		-265.00
10/27/2015	30417	Smith, Tracy A		-150.00
10/27/2015	30418	Gruber, Ronald C dba Gruber Rentals		-200.00
10/27/2015	30419	Mayor's Manor LTD Partnership (laundry)		-354.00
10/27/2015	30420	Mayor's Manor LTD Partnership (rent)		-80.00
10/27/2015	30421	Allied Properties LLC		-265.00
10/27/2015	30422	Augspurger LLC		-86.80
10/27/2015	30423	Dotson, Bernard & Rearn M		-200.00
10/27/2015	30424	Goggin, Jeffrey C		-175.00
10/27/2015	30425	Gunn, Tequila J		-265.00
10/27/2015	30426	Harris, Remelle	yellow	-150.00
10/27/2015	30427	Hotz, Christopher P & Rose T		-359.00
10/27/2015	30428	Lilienthal, Viola D		-265.00
10/27/2015	30429	Listwan, Steven L & Jessica dba Even Prop		-160.00
10/27/2015	30430	Shepard, Cynthia M dba ShakmanEnterprises		-150.00
10/27/2015	30278STOP	No Limits Real Estate LLC		265.00
10/27/2015	30431	No Limits Real Estate LLC		-265.00
10/29/2015	Deposit	Normal Township GA Fund		25.00
10/30/2015	30432	B/N-Blmgtn-Normal Public Transit System		-1,247.00
10/30/2015	Credit	Interest		3.33
				<u>37,510.17</u>

STATEMENT OF FUNDS--SUPERVISOR

ALL ACCOUNTS

McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)

)SS

Town of the City of Bloomington

COUNTY OF McLEAN)

OFFICE OF THE TOWN SUPERVISOR--EVERGREEN MEMORIAL CEMETERY

The following is a statement by DEBORAH L. SKILLRUD, SUPERVISOR of the TOWN OF THE CITY OF BLOOMINGTON in the County and State aforesaid, of the amount of public funds received and expended by her during the period just closed, ending on the **31st day of October, 2015**, showing the amount of public funds on hand at the commencement of said period, the amount of public funds received and from what source received, and the amount of public funds expended and for what purpose expended during said period ending as aforesaid.

The said DEBORAH L. SKILLRUD, being duly sworn, doth depose and say that the following statement by her subscribed is a correct statement of the amount of public funds on hand at the commencement of the period above stated, the amount of public funds received and the sources from which received, and the amount expended and the purpose for which expended as set forth in said statement.

Subscribed and sworn to before me this **10th day of November, 2015**.

Supervisor of the Town of the City of Bloomington, McLean County, Illinois.

Notary Public

This **10th day of November, 2015**.

WE, the undersigned BOARD OF TRUSTEES of EVERGREEN MEMORIAL CEMETERY, TOWN OF THE CITY OF BLOOMINGTON, do hereby certify that we have this day examined the foregoing and annexed account of DEBORAH L. SKILLRUD, SUPERVISOR of EVERGREEN MEMORIAL CEMETERY FUND, and find the same in all respects true and correct and that there appears to be a balance of **\$250.00** Petty Cash held at Evergreen Memorial Cemetery Office, **\$265,220.29** at HEARTLAND BANK 7774, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, **\$268,160.16** at HEARTLAND BANK 7782, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$98,261.38** at HEARTLAND BANK 7114, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, constituting the EVERGREEN MEMORIAL CEMETERY FUND of said TOWN.

Cemetery Board President:

Eugene C Lorch

Secretary/Treasurer for Cemetery Board:

Pamala J Eaton

Cemetery Board Vice President:

Gregory E Fraley

Board of Trustees of the Evergreen Memorial Cemetery, Town of the City of Bloomington, McLean County, Illinois

This **23rd day of November, 2015**.

WE, the undersigned BOARD OF TRUSTEES of the TOWN OF THE CITY OF BLOOMINGTON, do hereby certify that we have this day examined the foregoing and annexed account of DEBORAH L. SKILLRUD, SUPERVISOR of EVERGREEN MEMORIAL CEMETERY FUND, and find the same in all respects true and correct.

WARD 1: Kevin Lower

WARD 6: Karen A Schmidt

WARD 2: David M Sage

WARD 7: Scott Black

WARD 3: Mboka Mwilambwe

WARD 8: Diana Hauman

WARD 4: Amelia S Buragas

WARD 9: James A Fruin

WARD 5: Joni Painter

Trustee Tari Renner

Board of Trustees of the Town of the City of Bloomington, McLean County, Illinois

I, the TOWN CLERK of the Town of the City of Bloomington, McLean County, Illinois, do hereby certify that the above actions taken by the BOARD OF TRUSTEES of the Town of the City of Bloomington, have approved the Statement of Funds at a regularly constituted meeting of the TOWNSHIP BOARD. I shall retain a copy of this documentation and shall forward the same to the Supervisor.

Town Clerk

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City of Bloomington Township--EVERGREEN MEMORIAL CEMETERY FUND

Month of: OCTOBER 2015

Funds at Commencement

Petty Cash	\$	50	
Cash: Heartland Bank 7774 (Checking)	\$	304,460	
Cash: Heartland Bank 7782 (Reserve)	\$	268,160	
Trust Account: Heartland Bank 7114 (O/C Trust)	\$	98,249	
Trust Account: Heartland Bank 3189 (Irrevocable Trust)	\$	177,966	
Public Funds at Commencement			\$ 848,885

Funds Received This Month

Personal Property Replacement Tax	\$	7,527	
Opening/Closing Fee	\$	2,650	
Sale of Lots	\$	2,130	
Sale of Crypts	\$	225	
Sale of Niches	\$	4,502	
Sale of Burial Supplies	\$	100	
Income from Trusts	\$	12	
Other Income	\$	3,775	
Inspection Fees	\$	300	
Heartland Bank Trust 3189 Activity as of 10/01/2015	\$	(11,157)	
Public Funds Received This Month			\$ 10,063
Public Funds Available			\$ 858,948

Funds Expended This Month

Change in Payroll Liabilities 10/31/2015	\$	60,226	
TOTAL Public Funds at Month End			\$ 798,700

Funds at Month End

Petty Cash	\$	250	
Cash: Heartland Bank 7774 (Checking)	\$	265,220	
Cash: Heartland Bank 7782 (Reserve)	\$	268,160	
Trust Account: Heartland Bank 7114 (O/C Trust)	\$	98,261	
Trust Account: Heartland Bank 3189 (Irrevocable Trust)	\$	166,808	
TOTAL Public Funds at Month End			\$ 798,700

Checking Account Activity

Checkbook Balance at Commencement	\$	304,460	
Deposits			

Personal Property Replacement Tax	\$	7,527	
Opening/Closing Fee	\$	2,650	
Sale of Lots	\$	2,130	
Sale of Crypts	\$	225	
Sale of Niches	\$	4,502	
Sale of Burial Supplies	\$	100	
Other Income	\$	3,775	
Inspection Fee	\$	300	
Total Deposits for Month			\$ 21,209

Total Funds Available **\$ 325,668**

Checks Written

Compensation & Benefits	\$	43,687	
Administrative Expenses	\$	4,631	
Cemetery Improvements, Maintenance & Repair	\$	8,658	
Cemetery Operations	\$	3,251	
Total Checks Written			\$ 60,226

Change in Petty Cash for Special Event **\$ 200**

Change in Payroll Liabilities 10/31/2015 **\$ 22**

Total Checks Written **\$ 60,448**

Checkbook Balance at Month End **\$ 265,220**

Bank Reconciliation at Month End

Balance per Bank Statement	\$	281,278	
Less Outstanding Checks	\$	(16,058)	
Checkbook Balance per Reconciliation			\$ 265,220

City of Bloomington Township--EVERGREEN MEMORIAL CEMETERY FUND

Statement of Receipts and Disbursements

Income Oct-15
Revenue

41000 Personal Property Replacement Tax	\$	7,527		
42000 Opening/Closing Fee	\$	2,650		
42500 Sale of Lots	\$	2,130		
43000 Sale of Crypts	\$	225		
43100 Sale of Niches	\$	4,502		
44700 Sale of Burial Supplies	\$	100		
49000 Income from Trusts	\$	12		
49020 Other Income	\$	3,775		
49021 Inspection Fees	\$	300		
	Total Revenue		\$	21,221
	Total Income		\$	21,221
Expense				
Compensation & Benefits				
50101 Wages: Administrative Staff	\$	7,935		
50102 Wages: Cemetery Staff	\$	25,153		
50103 Trustee Compensation	\$	667		
50201 Payroll Taxes: FICA	\$	2,455		
50202 IMRF	\$	3,467		
50204 Health Insurance	\$	4,010		
	Total Compensation & Benefits		\$	43,687
Administrative Expenses				
51100 Casualty Insurance				
51500 Contractual Services	\$	35		
52000 Office Supplies	\$	548		
52500 Utilities	\$	1,254		
54000 Advertising	\$	117		
55400 Special Event Expenses	\$	1,905		
55450 Other Admin Expenses	\$	771		
	Total Administrative Expenses		\$	4,631
Cemetery Improvements, Maintenance & Repair				
57000 Office Building	\$	359		
57602 Grounds Maintenance/Repair	\$	1,740		
57800 Operating Equipment	\$	460		
58000 Mausoleum (including debt service)	\$	5,066		
58100 Grave Markers	\$	1,033		
	Total Cemetery Improvements, Maint & Repair		\$	8,658
Cemetery Operations				
55500 Fuel, Oil and Equipment	\$	817		
56500 Equipment Repairs	\$	2,414		
56600 Cemetery Supplies & Maintenance	\$	19		
	Total Cemetery Operations		\$	3,251
	Total Expense		\$	60,226
Net Income			\$	(39,006)

City of Bloomington Township--EVERGREEN MEMORIAL CEMETERY FUND

Year to Date Budget Comparison

Income	<u>Oct-15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenue				
40100 Real Estate Tax Levy	\$ 493,792	\$ 506,600	\$ (12,809)	97.5%
41000 Personal Property Replacement Tax	\$ 36,201	\$ 40,000	\$ (3,799)	90.5%
42000 Opening/Closing Fee	\$ 25,283	\$ 50,000	\$ (24,717)	50.6%
42100 Marker Commission	\$ 1,919	\$ 7,000	\$ (5,081)	27.4%
42500 Sale of Lots	\$ 44,090	\$ 50,000	\$ (5,910)	88.2%
43000 Sale of Crypts	\$ 2,205	\$ 20,000	\$ (17,795)	11.0%
43100 Sale of Niches	\$ 9,465	\$ 20,000	\$ (10,535)	47.3%
44700 Sale of Burial Supplies	\$ 500	\$ 5,000	\$ (4,500)	10.0%
44800 Chapel Fee	\$ -	\$ 1,000	\$ (1,000)	0.0%
43500 Interest: Savings/Checking	\$ 169	\$ 100	\$ 69	169.0%
49000 Income from Trusts	\$ 1,208	\$ 1,500	\$ (292)	80.6%
49020 Other Income	\$ 15,744	\$ 2,490	\$ 13,254	632.3%
49021 Inspection Fees	\$ 2,700	\$ 3,000	\$ (300)	90.0%
Total Revenue	<u>\$ 633,276</u>	<u>\$ 706,690</u>	<u>\$ (73,414)</u>	<u>89.6%</u>
Total Income	\$ 633,276	\$ 706,690	\$ (73,414)	89.6%
Expense				
Compensation & Benefits				
50101 Wages: Administrative Staff	\$ 51,218	\$ 81,000	\$ (29,782)	63.2%
50102 Wages: Cemetery Staff	\$ 144,637	\$ 233,000	\$ (88,363)	62.1%
50103 Trustee Compensation	\$ 2,000	\$ 3,000	\$ (1,000)	66.7%
50201 Payroll Taxes: FICA	\$ 14,208	\$ 22,800	\$ (8,592)	62.3%
50202 IMRF	\$ 20,130	\$ 34,000	\$ (13,870)	59.2%
50203 Unemployment Insurance	\$ 6,727	\$ 16,000	\$ (9,273)	42.0%
50204 Health Insurance	\$ 29,008	\$ 60,000	\$ (30,992)	48.3%
Total Compensation & Benefits	<u>\$ 267,929</u>	<u>\$ 449,800</u>	<u>\$ (181,871)</u>	<u>59.6%</u>
Administrative Expenses				
51100 Casualty Insurance	\$ 19,734	\$ 21,000	\$ (1,266)	94.0%
51500 Contractual Services	\$ 1,778	\$ 10,000	\$ (8,222)	17.8%
52000 Office Supplies	\$ 1,362	\$ 2,500	\$ (1,138)	54.5%
52500 Utilities	\$ 8,744	\$ 18,000	\$ (9,256)	48.6%
54000 Advertising	\$ 9,246	\$ 10,500	\$ (1,254)	88.1%
54500 Dues/Seminars	\$ -	\$ 500	\$ (500)	0.0%
55500 Legal Expense	\$ -	\$ 3,000	\$ (3,000)	0.0%
55100 Audit Expense	\$ -	\$ 6,700	\$ (6,700)	0.0%
55200 COBT (financial)	\$ -	\$ 12,200	\$ (12,200)	0.0%
55400 Special Event Expenses	\$ 7,817	\$ 4,600	\$ 3,217	169.9%
55450 Other Admin Expenses	\$ 3,994	\$ 4,595	\$ (601)	86.9%
Total Administrative Expenses	<u>\$ 52,674</u>	<u>\$ 93,595</u>	<u>\$ (40,921)</u>	<u>56.3%</u>
Cemetery Improvements, Maintenance & Repairs				
57000 Office Building	\$ 404	\$ 1,500	\$ (1,096)	26.9%
57601 Flags & Flag Poles	\$ 9,776	\$ 10,000	\$ (224)	97.8%
57602 Grounds Maintenance/Repairs	\$ 8,840	\$ 13,700	\$ (4,860)	64.5%
57603 Road, Fence, Lot, Drains	\$ 827	\$ 15,000	\$ (14,173)	5.5%
57700 Equipment Building	\$ 19	\$ 1,810	\$ (1,791)	1.0%
57800 Operating Equipment	\$ 15,314	\$ 20,270	\$ (4,956)	75.5%
57900 Office Equipment	\$ 449	\$ 1,000	\$ (551)	44.9%
58000 Mausoleum (including debt service)	\$ 35,462	\$ 60,792	\$ (25,330)	58.3%
58100 Grave Markers	\$ 2,901	\$ 4,000	\$ (1,099)	72.5%
58300 Veterans Memorial	\$ -	\$ 5,000	\$ (5,000)	0.0%
58400 Scattering Grounds	\$ -	\$ 2,500	\$ (2,500)	0.0%
Total Cemetery Improvements, Maintenance & Repairs	<u>\$ 73,992</u>	<u>\$ 135,572</u>	<u>\$ (61,580)</u>	<u>54.6%</u>

City of Bloomington Township--EVERGREEN MEMORIAL CEMETERY FUND

Year to Date Budget Comparison (cont.)

	<u>Oct-15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Cemetery Operations				
55500 Fuel, Oil & Equipment	\$ 6,420	\$ 17,000	\$ (10,580)	37.8%
56000 Tree Removal/Monument Repair	\$ 27,841	\$ 26,000	\$ 1,841	107.1%
56500 Equipment Repairs	\$ 4,591	\$ 4,000	\$ 591	114.8%
56600 Cemetery Supplies & Maintenance	\$ 771	\$ 4,000	\$ (3,229)	19.3%
56700 Rental Equipment & Short-term Leases	\$ -	\$ 1,000	\$ (1,000)	0.0%
56800 IGA w/COB for leaves & branches disposal	\$ 2,200	\$ 2,200	\$ -	100.0%
59900 Other Cemetery Expenses	\$ 2,465	\$ 21,000	\$ (18,535)	11.7%
Total Cemetery Operations	\$ 44,288	\$ 75,200	\$ (30,912)	58.9%
Total Expense	\$ 438,883	\$ 754,167	\$ (315,284)	58.2%
Net Income	\$ 194,392	\$ (47,477)	\$ 241,869	

City of Bloomington Township--EVERGREEN MEMORIAL CEMETERY FUND

<u>Date</u>	<u>Num</u>	<u>Checks Issued</u> <u>Name</u>	<u>Amount</u>
10500 Heartland 7774 (Checking)			
10/01/2015	Deposit	Heartland Bank & Trust	270.00
10/01/2015	Deposit	Heartland Bank & Trust	105.00
10/02/2015	EFT	Woodforest National Bank	-105.86
10/02/2015	Deposit	Heartland Bank & Trust	99.00
10/05/2015	Deposit	Heartland Bank & Trust	25.00
10/07/2015	Deposit	Heartland Bank & Trust	45.00
10/08/2015	Deposit	Heartland Bank & Trust	2,900.00
10/09/2015	Deposit	Heartland Bank & Trust	7,075.00
10/09/2015	Deposit	Heartland Bank & Trust	80.00
10/10/2015	Deposit	Heartland Bank & Trust	30.00
10/11/2015	Deposit	Heartland Bank & Trust	56.00
10/14/2015	40431	BL Pest Control	-35.00
10/14/2015	40432	OSF Occupational Health	-40.50
10/14/2015	40433	Cold Spring Memorial Group	-1,033.20
10/14/2015	40434	Evergreen FS Inc	-700.53
10/14/2015	40435	CNH Capital	-116.90
10/14/2015	40436	Nord Outdoor Power	-64.72
10/14/2015	40437	Don Owen Tire Service Inc	-2,038.00
10/14/2015	40438	Martin Sullivan Inc	-288.42
10/14/2015	40439	Sam's Club	-489.51
10/14/2015	40440	McLean County Historical Society	-1,795.00
10/15/2015	20151015	Payroll Direct Deposit	-12,019.94
10/15/2015	43595544	EFTPS - IRS	-3,924.62
10/19/2015	Deposit	Heartland Bank & Trust	9,317.10
10/20/2015	40441	John Deere Financial	-460.01
10/20/2015	40442	Heartland Bank & Trust - mausoleum	-5,066.00
10/20/2015	40443	Growing Grounds	-63.66
10/20/2015	40444	Visa Elan...6929	-2,826.90
10/23/2015	Deposit	Heartland Bank & Trust	25.00
10/27/2015	40445	City of Bloomington TWP - Reimburse	-10,545.57
10/27/2015	40446	Supermedia/DexMedia (FrontierDirectories)	-117.15
10/27/2015	40447	NICOR Gas	-111.00
10/27/2015	40448	City of Bloomington Water Dept	-365.25
10/27/2015	40449	Frontier Communications	-226.58
10/27/2015	40450	Crow, Tina M, Petty Cash Custodian	-200.00
10/27/2015	40451	AT&T Mobility	-165.24
10/27/2015	40452	Ameren Illinois	-386.01
10/30/2015	20151031	Payroll Direct Deposit	-12,278.79
10/30/2015	74367561	EFTPS - IRS	-3,877.26
10/30/2015	0344592448	IL Dept of Revenue	-1,106.38
10/30/2015	Deposit	Heartland Bank & Trust	1,181.59
		Total	-39,239.31

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CERTIFICATE FOR PAYMENT OF ACCOUNTS--SUPERVISOR

ALL ACCOUNTS
McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)

)SS

Town of the City of Bloomington

COUNTY OF McLEAN)

OFFICE OF THE TOWN SUPERVISOR--ALL ACCOUNTS

That attached hereto as Exhibit "A" are requests for payment of various bills that have become due since the last meeting of the Board of Trustees. These amounts include billings that have been received from October 27, 2015, to November 23, 2015.

That said DEBORAH L. SKILLRUD, being duly sworn, doth depose and say that the following bills are correct, reasonable and unpaid and should receive the approval of the Board of Trustees.

Subscribed and sworn to before me this 23rd day of November, 2015.

Supervisor of the Town of the City of Bloomington, McLean County,
Illinois.

Notary Public

This 23rd day of November, 2015.

WE, the undersigned BOARD OF TRUSTEES, do hereby authorize payment of the bills attached hereto as Exhibit "A". We have examined the foregoing proposed claims and find the same in all respects true and correct and that there is a verified statement from the Supervisor indicating that these amounts should be paid and that the BOARD OF TRUSTEES of the Town of the City of Bloomington, at a regularly constituted meeting of the BOARD OF TRUSTEES and by Motion agreed to by majority of the members of the TOWNSHIP BOARD, said amounts shall be paid in accordance with 60 ILCS 1/80-50.

WARD 1: Kevin Lower

WARD 6: Karen A Schmidt

WARD 2: David M Sage

WARD 7: Scott Black

WARD 3: Mboka Mwilambwe

WARD 8: Diana Hauman

WARD 4: Amelia S Buragas

WARD 9: James A Fruin

WARD 5: Joni Painter

Trustee Tari Renner

Board of Trustees of the Town of the City of Bloomington,
McLean County, Illinois

I, the TOWN CLERK of the Town of the City of Bloomington, McLean County, Illinois, do hereby certify that the above actions taken by the BOARD OF TRUSTEES of the Town of the City of Bloomington, have passed this Motion at a regularly constituted meeting of the TOWNSHIP BOARD. I shall retain a copy of this documentation and shall forward the same to the Supervisor for payment within twenty (20) days after presentation of this Certificate to the Town Supervisor.

Town Clerk

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GENERAL TOWN ADMINISTRATION FUND: Exhibit "A"

REQUEST FOR PAYMENT: **November 23, 2015** Meeting

Compensation (Salaries)			Due	Amount
7011	Supervisor	D Skillrud	11/30/15	\$ 3,166.67
7011	Supervisor	D Skillrud	12/15/15	\$ 3,166.67
7021	Assessor	S Scudder	11/30/15	\$ 3,833.33
7021	Assessor	S Scudder	12/15/15	\$ 3,833.33
7041	Town Trustee 10/26/2015	Ward 1: K Lower	12/31/15	\$ 20.00
7041	Town Trustee 10/26/2015	Ward 2: D Sage	12/31/15	\$ 20.00
7041	Town Trustee 10/26/2015	Ward 3: M Mwilambwe	12/31/15	\$ 20.00
7041	Town Trustee 10/26/2015	Ward 4: A Buragas	12/31/15	\$ 20.00
7041	Town Trustee 10/26/2015	Ward 5: J Painter	12/31/15	\$ 20.00
7041	Town Trustee 10/26/2015	Ward 6: K Schmidt	12/31/15	\$ 20.00
7041	Town Trustee 10/26/2015	Ward 7: S Black	12/31/15	\$ 20.00
7041	Town Trustee 10/26/2015	Ward 8: D Hauman	12/31/15	\$ 20.00
7041	Town Trustee 10/26/2015	Ward 9: J Fruin	12/31/15	\$ 20.00
7041	Town Trustee 10/26/2015	Mayor: T Renner	12/31/15	\$ 20.00
Compensation (Salaries) TOTAL				\$ 14,200.00
Assessor's Claims				
9151	Auto Expense	City of Bloomington/Others (Estimated)	12/01/15	\$ 100.00
9161	Telephone	McLeod USA/PAETEC/Windstream (Estimated)	12/01/15	\$ 40.00
9161	Telephone	Frontier/Verizon North (Estimated)	12/01/15	\$ 215.00
9171	Utilities	City of Bloomington Water Dept (Estimated)	12/01/15	\$ 150.00
9171	Utilities	Illinois Power Co dba Ameren Illinois (Estimated)	12/01/15	\$ 400.00
9171	Utilities	NICOR (Estimated)	12/01/15	\$ 250.00
9201	Office Supplies	BMCU Visa/Others (Estimated)	12/01/15	\$ 50.00
9251	Education/Meetings/Conferences	BMCU Visa/IPAI/Gochanour/Others	12/01/15	\$ 1,000.00
9251	Education/Meetings/Conferences	BMCU Visa/Others/Jorcak	12/01/15	\$ 700.00
9251	Education/Meetings/Conferences	BMCU Visa/Others/Sterrenberg	12/01/15	\$ 1,000.00
9291	Janitorial	MarcFirst	12/01/15	\$ 150.00
9301	Computer Services	BN Assoc of Realtors Inc	12/01/15	\$ 180.00
9301	Computer Services	BMCU Visa/Verizon Wireless (Estimated)	12/01/15	\$ 100.00
9312	Membership Dues	BMCU Visa/URISA/Joyce	12/01/15	\$ 200.00
9312	Membership Dues	BMCU Visa/IAAO/Scudder, Jorcak, Sterrenberg	12/01/15	\$ 1,000.00
Assessor's Claims TOTAL				\$ 5,535.00
Community Agency Funding				
1025	GA Client Service Funding	Community Health Care Clinic (Pharm Tech)	12/01/15	\$ 17,500.00
Community Agency Funding TOTAL				\$ 17,500.00
Services & Expenses				
1040	Building Maintenance	Chief City Mechanical, Inc. (Estimated)	12/01/15	\$ 269.00
1040	Building Maintenance	Hermes Sales & Service (Estimated)	12/01/15	\$ 290.75
1040	Building Maintenance	Raney Termite Control, Inc.	12/01/15	\$ 37.00
1042	Janitorial Services & Supplies	BMCU Visa/Kaeb Sanitary Supply Inc (Estimated)	12/01/15	\$ 548.59
1042	Janitorial Services & Supplies	MarcFirst	12/01/15	\$ 245.00
Services & Expenses TOTAL				\$ 1,390.34

GENERAL TOWN ADMINISTRATION FUND: Exhibit "A" (continued)

REQUEST FOR PAYMENT: November 23, 2015 Meeting

Supervisor's Claims				
8121	Janitorial	MarcFirst	12/01/15	\$ 175.00
8131	Utilities	Illinois Power Co dba Ameren Illinois	12/01/15	\$ 442.06
8131	Utilities	NICOR	12/01/15	\$ 34.64
8141	Telephones	McLeod USA/PAETEC/Windstream	12/01/15	\$ 30.04
8151	Car Expense	BMCU VISA/COB/Huck's/WEX	12/01/15	\$ 22.69
8161	Education/Conference/Meetings	BMCU VISA/B-N Economic Dev Council	12/01/15	\$ 60.00
8161	Education/Conference/Meetings	McLean County Elected Officials	12/01/15	\$ 16.00
8161	Education/Conference/Meetings	BMCU VISA/McLeanCoChamberCommerce	12/01/15	\$ 90.00
8181	Equipment Repair/Rental	BMCU Visa/Dennison Ford/Toyota Financial Services	12/01/15	\$ 309.49
8181	Equipment Repair/Rental	Xerox Financial Services	12/01/15	\$ 242.52
8221	Computer/Contract Services	C-Tech Design	12/01/15	\$ 30.00
8221	Computer/Contract Services	Valutec	12/01/15	\$ 119.40
Supervisor's Claims TOTAL				\$ 1,571.84
TOTAL Request for Payment				\$ 40,197.18

City of Bloomington Township

STATEMENT OF FUNDS

Month of: **OCTOBER 2015**

		Evergreen Cemetery Fund	General Town Fund	General Assistance	COMBINED FUNDS
Fund Balances at Beginning of Month		\$ 848,885	\$ 1,496,877	\$ 1,159,505	\$ 3,505,266
Revenues	Interest	\$ -	\$ 58	\$ 43	\$ 101
	Income from Trusts	\$ 12			\$ 12
	Other Income	\$ 3,775	\$ 19,897	\$ (23,891)	\$ (219)
	Personal Property Replacement Tax	\$ 7,527	\$ -	\$ 5,200	\$ 12,727
	Opening/Closing Fees	\$ 2,650			\$ 2,650
	Sales	\$ 6,957			\$ 6,957
	Inspection Fee	\$ 300			\$ 300
	Refunds and Recoveries			\$ 75	\$ 75
	Trust Activity	\$ (11,157)			\$ (11,157)
Total Revenues		\$ 10,063	\$ 19,955	\$ (18,572)	\$ 11,446
Expenditures	Administrative Expenses	\$ 4,631			\$ 4,631
	Assessor's Office		\$ 5,012		\$ 5,012
	Capital Improvements	\$ 8,658			\$ 8,658
	Casework/General Assistance			\$ 37,568	\$ 37,568
	Cemetery Operations	\$ 3,251			\$ 3,251
	Compensation & Benefits	\$ 43,687	\$ 103,597		\$ 147,284
	less payroll liability	\$ 22	\$ (43)		\$ (21)
	Services & Expenses		\$ 1,856		\$ 1,856
	Supervisor's Office		\$ 2,550		\$ 2,550
Total Expenditures		\$ 60,248	\$ 112,972	\$ 37,568	\$ 210,788
FUND BALANCES at Month End		\$ 798,700	\$ 1,403,859	\$ 1,103,365	\$ 3,305,924

Revenue Distribution Report Fiscal Year To Date

		Cemetery Fund	Town Admin. Fund	General Assistance	COMBINED FUNDS
	Tax Levy for Tax Year 2014	\$ 506,600	\$ 1,395,000	\$ 350,000	\$ 2,251,600
	Percentage	22.4996%	61.9559%	15.5445%	100.0000%
Personal Property Replacement Tax					
	04/07/2015 03-2015	\$ 11,062	\$ 30,462	\$ 7,643	\$ 49,167
	05/07/2015 04-2015	\$ 9,114	\$ 25,098	\$ 6,297	\$ 40,509
	07/09/2015 05-2015	\$ 7,488	\$ 20,619	\$ 5,173	\$ 33,280
	08/19/2015 06-2015	\$ 1,009	\$ 2,779	\$ 697	\$ 4,485
	10/07/2015 07-2015	\$ 7,527	\$ 20,727	\$ 5,200	\$ 33,454
	TOTAL	\$ 36,201	\$ 99,684	\$ 25,010	\$ 160,895
Tax Levy for Tax Year 2014					
	05/27/2015 01-2015	\$ 105,533	\$ 290,570	\$ 72,886	\$ 468,989
	06/09/2015 02-2015	\$ 106,235	\$ 292,505	\$ 73,371	\$ 472,111
	06/16/2015 03-2015	\$ 49,468	\$ 136,203	\$ 34,165	\$ 219,835
	08/27/2015 04-2015	\$ 106,802	\$ 294,094	\$ 73,787	\$ 474,682
	09/04/2015 05-2015	\$ 91,174	\$ 251,061	\$ 62,990	\$ 405,225
	09/22/2015 06-2015	\$ 34,580	\$ 95,221	\$ 23,891	\$ 153,692
TOTAL		\$ 493,792	\$ 1,359,654	\$ 341,089	\$ 2,194,534

CITY OF BLOOMINGTON TOWNSHIP

PUBLIC NOTICE OF REGULAR MEETINGS IN 2016

Notice is hereby given by the Township Supervisor and Township Clerk, City of Bloomington Township, McLean County, Illinois of the following schedule of regular meetings for the Board of Trustees of the City of Bloomington Township, and for the annual Meeting of the Township. Said meetings are to be held at the prevailing time in the Council Chambers of City Hall, 109 East Olive Street, Bloomington, Illinois, unless otherwise noted.

<u>Meeting Dates</u>	<u>Time</u>
Monday, January 25, 2016	6:30 p.m.
Monday, February 22, 2016	6:30 p.m.
Monday, March 28, 2016	6:30 p.m.
Tuesday, April 12, 2016 (Annual Town Meeting)	6:00 p.m.
Monday, April 25, 2016	6:30 p.m.
Monday, May 23, 2016	6:30 p.m.
Monday, June 27, 2016	6:30 p.m.
Monday, July 25, 2016	6:30 p.m.
Monday, August 22, 2016	6:30 p.m.
Monday, September 26, 2016	6:30 p.m.
Monday, October 24, 2016	6:30 p.m.
Monday, November 28, 2016	6:30 p.m.
Monday, December 19, 2016	6:30 p.m.

Deborah L. Skillrud, Township Supervisor

Cherry Lawson, Township Clerk

CITY OF BLOOMINGTON TOWNSHIP

PUBLIC NOTICE OF REGULAR MEETINGS IN 2016

Notice is hereby given by the Township Supervisor and Township Clerk, City of Bloomington Township, McLean County, Illinois of the following schedule of regular meetings for the Evergreen Memorial Cemetery Board. Said meetings are to be held at the prevailing time in the Office Building, 302 East Miller Street, Bloomington, Illinois, unless otherwise noted.

<u>Meeting Dates</u>	<u>Time</u>
Tuesday, January 12, 2016	6:00 p.m.
Tuesday, February 9, 2016	6:00 p.m.
Tuesday, March 8, 2016	6:00 p.m.
Tuesday, April 5, 2016* <i>*First Tuesday due to Annual Town Meeting</i>	6:00 p.m.
Tuesday, May 10, 2016	6:00 p.m.
Tuesday, June 14, 2016	6:00 p.m.
Tuesday, July 12, 2016	6:00 p.m.
Tuesday, August 9, 2016	6:00 p.m.
Tuesday, September 13, 2016	6:00 p.m.
Tuesday, October 11, 2016	6:00 p.m.
Tuesday, November 8, 2016	6:00 p.m.
Tuesday, December 13, 2016	6:00 p.m.

Deborah L. Skillrud, Township Supervisor

Cherry Lawson, Township Clerk

ORDINANCE NO. 2015 - ____

2015 LEVY ORDINANCE

CITY OF BLOOMINGTON TOWNSHIP

GENERAL TOWN FUND
GENERAL ASSISTANCE FUND
CEMETERY FUND

Prepared by: Deborah L. Skillrud, Township Supervisor
November 23, 2015

TRUTH IN TAXATION CERTIFICATE OF COMPLIANCE
ALL COUNTIES EXEPT COOK

I, the undersigned, hereby certify that I am the presiding officer of the Town of the City of Bloomington (aka: City of Bloomington Township), and as such presiding officer I certify that the levy ordinance, a copy of which is attached, was adopted pursuant to, and in all respects in compliance with the provisions of Section 18 – 60 through 18 – 85 of the “Truth in Taxation” law.

The taxing district’s aggregate levy did not exceed a 5% increase over the prior year’s extension. Therefore, a notice and a hearing were not necessary:

Date: November 30, 2015

Presiding Officer

CERTIFICATE OF COMPLIANCE WITH 35 ILCS 200/18 – 55

The undersigned, Township Supervisor, of the Town of the City of Bloomington, does hereby certify that the levy ordinance, a copy of which is attached hereto, was adopted pursuant to, and in compliance with or inapplicability of the provisions “Truth in Taxation”, 35 ILCS 200/18 – 55 et seq.

Deborah L. Skillrud

Date: November 30, 2015

Subscribed to before me this 30th day of November, 2015.

Notary Public

ORDINANCE NO. 2015 - ____

**AN ORDINANCE OF THE TOWN OF THE CITY OF BLOOMINGTON
TAX LEVY FOR THE YEAR 2015
GENERAL TOWN FUND, GENERAL ASSISTANCE FUND AND CEMETERY FUND**

WHEREAS, THE BOARD OF TOWN TRUSTEES of the Town of the City of Bloomington, McLean County, Illinois, did on March 23, 2015, duly pass the Annual Budget and Appropriation Ordinance for the Town Fund, General Assistance Fund and Cemetery Fund for the fiscal year ending on the 31st day of March, 2016 and which appropriation ordinance has been theretofore submitted for public hearings in accordance with law.

GENERAL TOWN FUND

NOW, THEREFORE BE IT ORDAINED by the Board of the Town Trustees of the Town of the City of Bloomington, McLean County, Illinois in a meeting assembled, duly called and held, pursuant to the Statute in such case made and provided, in the Council Chambers, in the City Hall Building in the City of Bloomington in said Town at 6:30 p.m. this 23rd of November, 2015, that there be, and hereby is LEVIED and ASSESSED against all the taxable property of the Town of the City of Bloomington, McLean County, Illinois, subject to taxation for the year 2015, as and for the GENERAL TOWN FUND, the sum of ONE MILLION, FIVE HUNDRED NINETY-FIVE THOUSAND DOLLARS (\$1,595,000) as by Statute in such case made and provided and for the following objects and purposes:

Town of the City of Bloomington

General Town Fund FY2017 Levy

For Tax Year 2015

04/01/2016 - 03/31/2017

		FY 2013 Actual		FY 2014 Actual		FY 2015 Actual		FY2016 Estimated as of 09/30/2015		FY2017	
Beginning Fund Balance			959,628		940,972		831,833		691,895		638,955
Revenues	Interest		1,132		261		145		500		400
	Other Income		2,965		164,237		180,834		200,000		177,000
	Township Litigation Income		42,395		20,000		0		3,020		50
	Personal Property Replacement Tax		89,417		105,262		93,565		103,957		123,300
	Tax Levy		1,171,018		1,161,507		1,080,311		1,395,000		1,595,000
Total Revenues			1,306,927		1,451,267		1,354,855		1,702,477		1,895,750
Expenditures	Assessor's Office		92,318		133,456		99,503		123,157		146,194
	Rent/Debt Service	17,675		21,544		21,544		21,544		21,544	
	Auto Expense	498		1,605		1,231		2,500		3,000	
	Telephone	2,544		2,529		2,715		2,758		2,500	
	Utilities	4,522		4,433		4,480		5,460		5,800	
	Postage	46		138		0		462		500	
	Office Supplies	845		1,275		1,784		1,200		1,200	
	Publications & Printing	20		1,160		489		950		1,150	
	Equipment	1,819		19,062		5,613		3,000		3,000	
	Equipment Repair/Rental	0		1,012		246		1,000		1,000	
	Education/Meetings/Conferences	3,075		14,207		7,640		12,000		15,000	
	Replatting & Remapping	0		0		0		4,500		9,000	
	Appraisal Services	30,540		33,160		14,662		20,000		40,000	
	Janitorial	1,680		1,820		1,540		1,680		2,000	
	Computer Services	7,643		6,648		12,520		9,500		10,000	
	Mapping/GIS Services	20,385		23,004		24,100		35,103		29,000	
	Membership Dues	1,025		1,860		940		1,500		1,500	
	Township Litigation Settlement		30,000		0		0		0		0
	Community Agency Funding		88,500		107,500		90,517		180,000		180,000
	Community Medical	0		0		517		60,000		60,000	
	Transportation	10,000		30,000		10,000		10,000		10,000	
	GA Client Service Funding	1,000		0		0		30,000		30,000	
	Youth Services	42,500		42,500		42,500		42,500		42,500	
	Senior Services	35,000		35,000		37,500		37,500		37,500	
	Compensation & Benefits		989,296		1,191,128		1,174,435		1,296,634		1,361,900
	Supervisor	70,855		71,919		73,833		75,850		78,000	
	Assessor	87,821		89,836		90,500		93,500		95,000	
	Town Clerk	4,650		4,824		4,884		2,700		2,700	
	Town Trustees	2,260		2,140		2,260		2,320		2,800	
	GA Staff	292,035		408,230		431,243		360,000		397,650	
	Deputy Assessors	291,807		305,773		272,838		370,000		370,000	
	IMRF	97,588		113,227		103,557		130,000		140,000	
	FICA	54,573		63,170		62,397		62,500		65,000	
	Group Medical	87,019		130,937		132,048		199,014		210,000	
	State Unemployment	689		1,072		876		750		750	
	Services & Expenses		54,807		52,799		43,328		55,697		151,838
	Membership Dues	1,318		1,367		1,342		1,362		1,500	
	Auditing Expense	6,550		6,650		6,650		6,800		6,900	
	Legal Expense	0		4,250		350		6,500		10,000	
	Court Costs	0		0		0		0		250	
	Surety Bonds	0		0		0		0		250	
	Insurance	11,883		11,809		11,927		11,968		13,500	
	Publishing	514		752		451		750		1,000	
	Other Expenditures	2,172		2,205		3,017		2,318		3,000	
	Debt Service: Principle & Interest	24,166		10,964		8,899		7,000		7,000	
	Building Maintenance	3,735		10,812		7,449		7,000		33,038	
	Janitorial Services & Supplies	4,469		3,989		3,242		12,000		15,000	
	Building Security	0		0		0		0		10,000	
	Building Repairs	0		0		0		0		20,000	
	Special Projects	0		0		0		0		30,000	
	Supervisor's Office		70,662		75,522		83,734		99,928		112,675
	Postage	32		1,723		1,470		1,470		2,500	
	Rent/Debt Service	32,775		40,000		40,000		40,000		40,000	
	Janitorial	2,100		2,275		1,925		2,850		3,500	
	Utilities	6,783		6,650		6,715		8,440		9,000	
	Telephones	3,446		3,713		3,875		4,517		4,500	
	Car Expense	2,227		2,362		1,193		577		5,000	
	Education/Conference/Meetings	1,277		2,002		2,424		3,575		7,500	
	Equipment	5,686		0		0		7,500		7,500	
	Equipment Repair/Rental	3,299		3,946		6,255		7,500		9,000	
	Office Supplies	4,523		4,063		2,875		4,500		5,000	
	Printing	0		1,543		31		900		1,000	
	Publications	0		98		98		450		500	
	Computer/Contract Services	8,490		7,122		16,849		16,900		16,900	
	Membership Dues	25		25		25		750		775	
Total Expenditures			1,325,583		1,560,406		1,491,516		1,755,417		1,952,607
Ending Fund Balance			940,972		831,833		695,171		638,955		582,098

GENERAL ASSISTANCE FUND

NOW, THEREFORE, BE IT FURTHER ORDAINED by the Board of Town Trustees of the Town of the City of Bloomington, McLean County, Illinois, that there be and hereby is LEVIED and ASSESSED against all taxable property of the Town of the City of Bloomington, McLean County, Illinois, subject to taxation for the year 2015, as and for the GENERAL ASSISTANCE FUND, ONE HUNDRED FIFTY THOUSAND DOLLARS (\$150,000) as by statute in such case made and provided, and for the following objects and purposes:

Town of the City of Bloomington

General Assistance Fund FY2017 Levy

For Tax Year 2015

04/01/2016 - 03/31/2017

		FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY2016 Estimated as of 09/30/2015	FY2017
Beginning Fund Balance		1,131,165	976,419	861,824	993,308	870,878
Revenues	Interest	1,091	222	143	406	500
	Other Income	-	-	-	-	150
	Personal Property Replacement Tax	42,283	44,134	49,179	19,810	11,700
	Refunds and Recoveries	53,134	77,579	56,768	11,604	15,000
	Tax Levy	553,750	486,994	567,779	350,000	150,000
Total Revenues		650,258	608,929	673,868	381,820	177,350
Expenditures	Groceries/Personal Essentials	144,139	142,672	134,719	125,000	125,000
	Rent	282,282	253,932	274,403	250,000	250,000
	Utilities	32,631	26,161	26,618	34,000	35,000
	Medical	216,529	178,837	23,082	250	5,000
	Emergency Assistance	39,014	33,402	24,057	42,000	35,000
	Hospital	34,488	36,585	-	-	2,000
	Burial	3,000	-	1,500	3,000	3,000
	Transportation	34,389	32,161	37,487	35,000	30,000
	Allowances	18,532	19,774	20,517	15,000	15,000
Total Expenditures		805,004	723,524	542,384	504,250	500,000
Ending Fund Balance		976,419	861,824	993,308	870,878	548,228

10/23/15

CEMETERY FUND

NOW, THEREFORE BE IT FURTHER ORDAINED by the Board of Town Trustees of the Town of the City of Bloomington, McLean County, Illinois, that there be an hereby is LEVIED and ASSESSED against all the taxable property of the Town of the City of Bloomington, McLean County, Illinois, subject to taxation, for the year 2015, as and for the CEMETERY FUND, the sum of FIVE HUNDRED SIX THOUSAND, SIX HUNDRED DOLLARS, (\$506,600) as by statute in such case made and provided, and for the following objects and purposes;

Town of the City of Bloomington

Evergreen Cemetery Fund FY2017 Levy

For Tax Year 2015

04/01/2016 - 03/31/2017

		FY 2014 Actual		FY 2015 Actual		FY2016 Estimated as of 09/30/2015		FY2017	
Beginning Fund Balance			324,845		420,543		342,841		291,795
Revenues	Interest		295		317		338		100
	Income from Trusts		11,450		2,389		9,000		1,500
	Other Income & Special Events		4,335		6,922		23,939		42,490
	Personal Property Replacement Tax		45,864		43,828		40,000		40,000
	Sales		108,022		153,687		152,603		152,900
	Opening/Closing Fee	36,634		56,503		45,266			
	Marker Commission	6,008		6,267		7,037			
	Sale of Lots	42,323		66,681		85,000			
	Sale of Crypts	6,955		9,505		4,000			
	Sale of Niches	14,600		11,730		10,000			
	Sale of Burial Supplies	1,502		2,700		1,000			
	Chapel Fee	0		300		300			
	Inspection Fee		2,850		2,550		4,800		3,000
	Other Revenue		187		0		150		100
	Tax Levy		506,194		506,022		506,600		506,600
Total Projected Revenues			679,196		715,714		737,430		746,690
Expenditures	Administrative Expenses		69,677		83,053		126,287		132,695
	Casualty Insurance	19,268		19,461		19,734		21,000	
	Contractual Services	5,708		8,487		3,921		10,000	
	Office Supplies	3,091		3,252		1,831		2,500	
	Utilities	14,200		16,140		16,853		18,000	
	Advertising	7,075		7,837		13,693		15,500	
	Dues/Seminars	725		320		500		500	
	Legal Expense	3,250		5,514		3,000		3,000	
	Audit Expense	6,650		6,845		6,800		6,800	
	COBT for Financial	0		0		12,200		12,200	
	Special Event Expenses	5,661		11,257		41,756		39,600	
	Other Admin Expenses	4,049		3,941		6,000		3,595	
	Cemetery Improvements, Maintenance & Repa		124,840		267,146		135,348		135,572
	Office Building	8,402		341		1,500		1,500	
	Flags & Poles	9,001		5,667		9,776		10,000	
	Grounds Maintenance/Repair	2,252		9,091		13,700		13,700	
	Road, Fence, Lot, Drains	19,531		39,086		15,000		15,000	
	Equipment Building	2,224		17,406		1,810		1,810	
	Operating Equipment	16,502		16,181		20,270		20,270	
	Office Equipment	70		0		1,000		1,000	
	Mausoleum (including debt service)	62,308		60,996		60,792		60,792	
	Grave Markers	4,551		9,149		4,000		4,000	
	Real Estate for Parking Lot	0		109,229		0		0	
	Veterans Memorial	0		0		5,000		5,000	
	Scattering Grounds	0		0		2,500		2,500	
	Bike Path/Access Road	0		0		0		0	
	Cemetery Operations		30,967		35,245		77,041		75,200
	Fuel, Oil & Equipment	12,642		12,157		17,000		17,000	
	Tree Removal/Monument Repair	6,402		13,200		27,841		26,000	
	Equipment Repairs	8,976		5,210		4,000		4,000	
	CEM Supplies & Maintenance	2,726		2,666		4,000		4,000	
	Rental Equipment & Leasing					1,000		1,000	
	IGA for leaves/branches	0		0		2,200		2,200	
	Other CEM Expenses	222		2,013		21,000		21,000	
	Compensation & Benefits		358,013		407,972		449,800		469,409
	Wages: Administrative Staff	68,244		77,290		81,000		81,000	
	Wages: Cemetery Staff	174,605		204,756		233,000		233,000	
	Trustee Compensation	1,500		3,000		3,000		3,000	
	Payroll Taxes	19,637		21,599		22,800		24,251	
	IMRF	28,993		31,696		34,000		45,153	
	IDES - Unemployment	5,995		12,521		16,000		22,005	
	Employee Health Insurance, Etc	59,017		58,175		60,000		60,000	
	Other Payroll Expenses	23		(1,066)		0		1,000	
Total Projected Expenditures			583,498		793,416		788,476		812,876
Ending Fund Balance			420,543		342,841		291,795		225,609

GENERAL TOWN FUND	\$1,595,000
GENERAL ASSISTANCE FUND	\$150,000
CEMETERY FUND	\$506,600
TOTAL 2015 LEVY	\$2,251,600

That each of said sums and the aggregate thereof (\$2,251,600) are deemed necessary by the Board of Trustees of the Town of the City of Bloomington, McLean County, Illinois, to defray the necessary expenses and liabilities for such Township and Cemetery for the fiscal year ending March 31, 2017.

That a certified copy of this Ordinance be filed with the County Clerk of McLean County, Illinois, as required by law.

That said tax so levied and assessed as aforesaid be collected and enforced in the same manner and by the same officer as the State and County Taxes, and be paid over by the officer so collecting the same to the Treasurer of the Town of the City of Bloomington as provided by law.

PASSED and APPROVED this 23rd day of November, 2015.

Mayor and (as such) Chairman of the Board of Trustees

ATTEST:

Town Clerk

Received by County Clerk/Date

Town of the City of Bloomington

FY2017 Levy

For Tax Year 2015

04/01/2016 - 03/31/2017

		Evergreen Cemetery Fund	General Town Fund	General Assistance	COMBINED FUNDS
Projected Fund Balance on 04/01/2016		291,795	638,955	870,878	1,801,628
Projected Revenues	Interest	100	400	500	1,000
	Income from Trusts	1,500			1,500
	Other Income & Special Events	42,490	177,000	150	219,640
	Township Litigation Income		50		50
	Personal Property Replacement Tax	40,000	123,300	11,700	175,000
	Sales	153,000			153,000
	Inspection Fee	3,000			3,000
	Refunds and Recoveries			15,000	15,000
	Tax Levy	506,600	1,595,000	150,000	2,251,600
Total Projected Revenues		746,690	1,895,750	177,350	2,819,790
Projected Expenditures	Administrative Expenses	132,695			132,695
	Assessor's Office		146,194		146,194
	Cemetery Improvements, Maintenance & Repairs	135,572			135,572
	Casework/General Assistance			500,000	500,000
	Cemetery Operations	75,200			75,200
	Community Agency Funding		180,000		180,000
	Compensation & Benefits	469,409	1,361,900		1,831,309
	Services & Expenses		151,838		151,838
	Supervisor's Office		112,675		112,675
Total Projected Expenditures		812,876	1,952,607	500,000	3,265,483
Projected Fund Balance on 03/31/2017		225,609	582,098	548,228	1,355,935

average monthly expenses \$67,740 \$162,717 \$41,667
months reserved as of 03/31/20 3.33 3.58 13.16

Tax Levy Split Percentages 0.22499556 0.70838515 0.06661929 1
PPRT splits of \$175,000 \$39,374.22 \$123,967.40 \$11,658.38

LEVY COMPARISONS		<i>Tax Year:</i>				
		2011	2012	2013	2014	2015
General Assistance Fund		553,996	487,486	568,450	350,000	150,000
General Town Fund		1,171,536	1,162,677	1,081,500	1,395,000	1,595,000
Evergreen Memorial Cemetery		506,025	506,698	506,600	506,600	506,600
Total LEVY		2,231,557	2,156,861	2,156,550	2,251,600	2,251,600

10/23/15

CITY of BLOOMINGTON TOWNSHIP
JOHN M SCOTT HEALTH RESOURCE CENTER
EVERGREEN MEMORIAL CEMETERY

TO: Township Trustees

FROM: Deborah L Skillrud, TWP Supervisor & JMSHRC Administrator

DATE: November 23, 2015

RE: Township Supervisor's Report/John M Scott Administrator's Report

1. Township: Total October cases for General Assistance listed on attached System Activity Report.

Jobs: (1) Bergner's, (1) Vonachen, (1) AFNI, (1) Buffalo Wild Wings, (1) J&D Contracting, and (1) Cracker Barrel.

New clients by age: 25.6% age 18 - 25; 34.9% age 26 - 40; 27.9% age 41 - 50 and 11.6% age 51 – 62.

Eleven (11) clients are participating in our Targeting Success Workshop classes.

The Township office revised the Medical Release form to address more specific physical and/or mental health restrictions for our clients as it pertains to the Workfare tasks of Township. Since receiving the new Medical Release forms from physicians, Township has been able to place back into Workfare all but two (2) of the on-sight light duty clients. Thanks to Township staff, this has been a very successful accomplishment.

Bloomington Public Library has partnered with Township to provide computer basic classes for Township clients to replace the Heartland Community College Skills for Success classes. These classes will be hosted at the Township Center beginning in February/March 2016.

2. Scott Health Resources: New fiscal year of statistics

	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	YTD
Dental Procedures	13	2	0	9	5	3							32
Medical Health Referrals	6	9	5	6	5	5							36
Medical Equipment/Supplies	1	2	1	0	1	0							5
Prescriptions Paid	11	16	19	18	18	-							82
# Maternal/Child Passengers	31	24	13	23	17	8							116
# of Cancer Passengers	18	40	42	35	86	104							325

The Scott Commission met on November 18, 2015. Meeting dates have been changed to the 4th Wednesday of the month beginning in January 2016.

3. Cemetery:

On Saturday, November 7th, a Ceremony of Dedication of the airplane sculpture took place at the Evergreen Memorial Cemetery. Over 50 individuals attended including a nephew of one of the pilots killed in the 1948 plane crash.

System Activity Report

[10/1/2015 - 10/31/2015] Report Date: 11/19/2015

General Assistance

Grants (New Clients) :	20	\$4,920.43
Grants (Previous Clients) :	118	\$30,860.70
In-Process :	10	
Denials :	26	
Sanctions :	25	
Terminations :	21	
	220	\$35,781.13

General Assistance - Medical

Referrals :	0	
Disbursements :	11	\$22.00
	11	\$22.00

General Assistance - Work Program Assignments

Job Training :	0	
Workfare :	54	
	54	

General Assistance - Work Program Expenses

WF Bus Pass :	73	\$2,117.00
WF Gasoline :	14	\$406.00
Haircut :	4	\$20.00
Certifications/Testing :	1	\$124.00
	92	\$2,667.00

Emergency Assistance

Grants :	9	\$3,882.00
In-Process :	1	
Denials :	6	
	16	\$3,882.00

Additional Activity

A Call / Phone :	376
A Front Desk Walk-in :	266
An Appointment: New :	10
An Appointment: Reschedule :	7
General - Intake :	234
General - Orientation :	177
General - Other :	20
JMS - Appointment :	14
JMS - General :	24
JMS - Transportation :	80
JMS - Vision :	4
R - BHA :	1
R - Chestnut :	1
R - CHS :	3
R - COB :	5
R - MCCA / LIHEAP :	12

System Activity Report

[10/1/2015 - 10/31/2015] Report Date: 11/19/2015

R - Other :	26	
R - PATH :	2	
R - Salvation Army :	4	
R - SSI :	2	
WF - Appointment :	2	
WF - Light Duty :	40	
WF - Sanction :	7	
WF - Work Sponsor Site :	3	
WF Training/Education :	5	
	1,325	

Grand Totals:	1,718	\$42,352.13
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Steven R. Scudder, Assessor
607 S. Gridley St. Suite A, Bloomington, IL 61701
Tel: (309) 828-6016 | Fax: (309) 829-0663
stevenr@assessor-blm.com | www.assessor-blm.com

To: Town Trustees
From: Steve Scudder
Date: November 23, 2015
Subject: Assessor Report

We have completed the assessments for 2015. The county gave a Multiplier of one. The deadline for appeals was November 9th. The two tables is a breakdown of the changes from 2014 and 2015. There have been 338 appeals filed with the Board of Review.

- **Table 1** – is the valuation that was done at the township level for the County.
 - Residential Revaluation had the largest increase.
 - New Residential Construction had the second largest increase.
 - New Commercial Construction had the third largest increase.
- **Table 2** – This is a breakdown of the numbers separation by change code and by use code.

	Change Code	Count	2014	2015	Difference
0		40	4,402,630	0	-\$4,402,630
1	New Residential Construction	176	4,644,768	13,488,153	\$8,843,385
2	Residential Improvements	56	3,137,982	3,536,866	\$398,884
3	New Subdivision Lots	11	0	3,204,721	\$3,204,721
5	Converted Condo	24	390,170	599,141	\$208,971
6	New Commercial Construction	13	2,570,208	7,375,385	\$4,805,177
7	Commercial Improvements	14	6,717,961	8,007,412	\$1,289,451
8	Demo	16	1,658,750	748,946	-\$909,804
9	Exempt to Non-Exempt	6	0	43,175	\$43,175
10	Fire Damage	2	69,431	139,107	\$69,676
11	Sidwell Split	15	0	214,471	\$214,471
12	Sidwell Combination	5	0	774,663	\$774,663
13	Annexation	2	0	25,104	\$25,104
14	Residential Revaluation	11408	696,899,115	708,433,620	\$11,534,505
15	Miscellaneous	4	147,949	235,976	\$88,027
16	Commercial Revaluation	265	55,095,135	56,278,523	\$1,183,388
17	Re-Assessment of Sub Lots	2	1,686	43,775	\$42,089
19	New Sub Lots (Developer's Rate)	34	0	15,340	\$15,340
21	Common Area	4	0	4	\$4
22	Now Exempt	21	1,208,014	74,883	-\$1,133,131
23	Farmland	81	765,236	690,642	-\$74,594
Total		12199	777,709,035	803,929,907	\$26,220,872

Table 1

Change Code	Count	USE	2014	2015	Difference
0	7		0	0	0
0	13	COMM	4,009,212	0	-4,009,212
0	5	FARM	43,818	0	-43,818
0	15	RES	349,600	0	-349,600
1	176	RES	4,644,768	13,488,153	8,843,385
2	56	RES	3,137,982	3,536,866	398,884
3	8	COMM	0	3,183,910	3,183,910
3	3	RES	0	20,811	20,811
5	2	COMM	0	125,716	125,716
5	22	RES	390,170	473,425	83,255
6	13	COMM	2,570,208	7,375,385	4,805,177
7	13	COMM	6,439,722	7,535,436	1,095,714
7	1	IND	278,239	471,976	193,737
8	6	COMM	1,453,194	652,161	-801,033
8	1	FARM	0	6,965	6,965
8	9	RES	205,556	89,820	-115,736
9	1	COMM	0	19,641	19,641
9	5	RES	0	23,534	23,534
10	2	RES	69,431	139,107	69,676
11	1		0	0	0
11	3	COMM	0	130,152	130,152
11	2	FARM	0	22,362	22,362
11	9	RES	0	61,957	61,957
12	2		0	0	0
12	2	COMM	0	755,187	755,187
12	1	RES	0	19,476	19,476
13	2	COMM	0	25,104	25,104
14	11408	RES	696,899,115	708,433,620	11,534,505
15	1	FARM	6,601	6,601	0
15	3	RES	141,348	229,375	88,027
16	250	COMM	53,830,580	54,910,713	1,080,133
16	2	IND	605,778	605,778	0
16	13	RES	658,777	762,032	103,255
17	2	RES	1,686	43,775	42,089
19	34	RES	0	15,340	15,340
21	4	RES	0	4	4
22	17		864,425	0	-864,425
22	2	COMM	190,739	19,859	-170,880
22	2	IND	152,850	55,024	-97,826
23	81	FARM	765,236	690,642	-74,594
TOTAL	12199		777,709,035	803,929,907	26,220,872

Table 2