CITY OF BLOOMINGTON TOWNSHIP

NOTICE

MEETING: Board of Trustees, City of Bloomington Township
DATE: Monday, October 26, 2020
PLACE: Bloomington City Hall
TIME: 5:45 pm

AGENDA

I. Call to Order: Tari Renner, Trustee

II. Pledge of Allegiance to the Flag

III. Roll Call of Attendance: Leslie Yocum, 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 September 28, 2020 Board Meeting, as submitted by Leslie Yocum, Town Clerk. (Recommend that the Minutes of the September 28, 2020 Meeting be approved as presented.)

B. Action and Approval by Board on Monthly General Town Fund, General Assistance Fund and Evergreen Memorial Cemetery Audits of September 2020 accounts. (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.)

V. Discussion and passage of an Ordinance for Compensation for Township Officials 2021 – 2025. (Recommend that an Ordinance for Compensation for Township Officials 2021 – 2025 be passed.)

VI. Proposed Tax Levy for tax year 2020 to be used in Fiscal Year 2022 (April 1, 2021 – March 30, 2022). (Recommend that the Estimated Tax Levy for Tax Year 2020 be approved).

VII. Reports by Elected Officials

A. Comments: Deb Skillrud, Township Supervisor.

B. Comments: Steve Scudder, Township Assessor.

VIII. Public Comments

IX. Adjournment

MINUTES OF THE TOWN OF THE CITY
OF BLOOMINGTON TOWNSHIP
MONDAY, SEPTEMBER 28, 2020; 5:45 P.M.

This meeting was conducted under Governor Pritzker's Executive Order 2020 – 07, Section 6 implemented in response to COVID – 19, which suspended in-person attendance under the Open Meeting Act, 5 ILCS 120.

The Board of Trustees for the Town of the City of Bloomington convened in Regular Session virtually via Zoom conferencing with the Township Clerk, Leslie Yocum, in person in City Hall's Council Chambers at 5:45 p.m., Monday September 28, 2020. The meeting was called to order by Trustee Renner.

Trustee Renner directed the Township Clerk to call the roll and the following members of the Board answered present:

Trustees present remotely: Jamie Mathy, Donna Boelen, Mboka Mwilambwe, Julie Emig, Joni Painter, Jennifer Carrillo, Scott Black, Jeff Crabill, and Tari Renner

Trustees absent: Kimberly Bray

Elected officials present remotely: Deborah L. Skillrud, Supervisor, and Steve Scudder, Assessor.

Staff present in person: Leslie Yocum, Township Clerk.

Action and Approval of Minutes of the August 24, 2020 Board Meeting, as presented.

Motion by Trustee Black, seconded by Trustee Emig, that the Minutes be approved as presented.

Trustee Renner directed the Township Clerk to call the roll which resulted in the following:

Ayes: Trustees Mathy, Boelen, Mwilambwe, Emig, Painter, Carrillo, Black, Crabill, and Renner.

Nays: none.

Motion carried.

Action and Approval of the Monthly General Town Fund, General Assistance Fund and Evergreen Memorial Cemetery Audits of August 2020 accounts as presented.

Motion by Trustee Black, seconded by Trustee Emig, that the Audits be approved as presented.

Trustee Renner directed the Township Clerk to call the roll which resulted in the following:

Ayes: Trustees Mathy, Boelen, Mwilambwe, Emig, Painter, Carrillo, Black, Crabill, and Renner.

Nays: none.

Motion carried.

Approval of the General Town Fund, Anticipated Expenditures as presented and certified.

Motion by Trustee Black, seconded by Trustee Emig, that the Anticipated Expenditures be approved as presented.

Trustee Renner directed the Township Clerk to call the roll which resulted in the following:

Ayes: Trustees Mathy, Boelen, Mwilambwe, Emig, Painter, Carrillo, Black, Crabill, and Renner.

Nays: none.

Motion carried.

Approval of the Audit Report for Fiscal Year April 1, 2019 – March 31, as previously presented by Richard W. Phillips, CPA, to be accepted and placed on file.

Motion by Trustee Mathy, seconded by Trustee Mwilambwe, to accept Audit Report for Fiscal Year April 1, 2019 – March 31, 2020 and placed it on file.

Trustee Renner directed the Township Clerk to call the roll which resulted in the following:

Ayes: Trustees Mathy, Boelen, Mwilambwe, Emig, Painter, Carrillo, Black, Crabill, and Renner.

Nays: none.

Motion carried.

Approval of the Treasurer's Report for Fiscal Year April 1, 2019 – March 31, 2020 as presented, to be accepted and placed on file.

Trustee Boelen questioned an expense listed on the Annual Treasurer's Report. She cited the $26,050 expenditure for Connect Transit. Deborah Skillrud, Supervisor, addressed the Board. This expenditure was listed in the General Assistance (GA) Fund. Bus passes were purchased for GA recipients.

Motion by Trustee Boelen, seconded by Trustee Mwilambwe, to accept Annual Treasurer's Report for Fiscal Year April 1, 2019 – March 31, 2020 and placed it on file.

Trustee Renner directed the Township Clerk to call the roll which resulted in the following:

Ayes: Trustees Mathy, Boelen, Mwilambwe, Emig, Painter, Carrillo, Black, Crabill, and Renner.

Nays: none.

Motion carried.

Discussion of an Ordinance for Compensation for Township Officials 2021 – 2025.

Mrs. Skillrud addressed the Board. The draft Ordinance had been amended to add Paragraph 5. This paragraph addressed the Township's Section 125 Cafeteria Plan. It had accidently been omitted in previous drafts.

Mrs. Skillrud addressed Township Official of Illinois (TOI) upcoming 113th Annual Educational Conference. The Conference would be held virtually. Trustees Day would be held on November 18, 2020. The Township has remained opened during COVID – 19 with minimal impact upon operations.

Trustee Carrillo left the meeting at 5:55 p.m.

GA staff had assisted a limited number of applicants, (ten to eleven individuals), who had been referred to the Township via the City of Bloomington's COVID-19 residential grant program. Information was provided regarding applicants who did not qualify for Township assistance.

Trustee Mwilambwe left the meeting at 5:57 p.m.

Mrs. Skillrud informed the Board that QBS, (Quality Based Selection), had been used for the Request for Proposal - Property Condition Assessment. The Farnsworth Group was retained due to an existing relationship with the firm, i.e. building design, and the project cost was estimated to be less than $25,000. Total project cost was $15,500.

Steve Scudder, Assessor, addressed the Board. The property assessments had been published in *The Pantagraph* on September 25, 2020. Information was provided regarding submittal of an Appeal to the Board of Review. The deadline was October 26, 2020

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

Motion by Trustee Crabill, seconded by Trustee Black, that the meeting be adjourned.

Trustee Renner directed the Township Clerk to call the roll which resulted in the following:

Ayes: Trustees Mathy, Boelen, Mwilambwe, Emig, Painter, Carrillo, Black, Crabill, Bray, and Renner.

Nays: none.

Motion carried.

The meeting adjourned at 6:00 p.m.

____

Leslie Yocum, 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 **30th day of September 2020**, 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 **26th day of October 2020.**

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

Notary Public

This **26th day of October 2020**.

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 **$929,987.63** in ILLINOIS FUNDS in SPRINGFIELD, ILLINOIS, **$10,404.83** in PRAIRIE STATE BANK & TRUST (53) in BLOOMINGTON, McLEAN COUNTY, ILLINOIS, a balance of **$2,024,167.45** in PRAIRIE STATE BANK & TRUST (64) in BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **$8,302.62** in BLOOMINGTON MUNICIPAL CREDIT UNION (48) in BLOOMINGTON, McLEAN COUNTY, ILLINOIS, constituting the GENERAL TOWN ADMINISTRATION FUND of said TOWN.

WARD 1: Jamie Mathy

WARD 6: Jenn Carrillo

WARD 2: Donna Boelen

WARD 7: Scott Black

WARD 3: Mboka Mwilambwe

WARD 8: Jeff Crabill

WARD 4: Julie Emig

WARD 9: Kimberly Bray

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 attest that the payouts certified and submitted by the TOWNSHIP SUPERVISOR have been made from the Township Treasury AND 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 TOWNSHIP SUPERVISOR.

Town Clerk

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Town of the City of Bloomington--General Town Administration Fund

Month of: SEPTEMBER 2020

Public Funds at Commencement			
Cash: Prairie State Bank & Trust (53) Checking Balance		$ 109,837	
Cash: Bloomington Municipal Credit Union (48) Checking Balance		$ 8,303	
Investments: Illinois Fund		$ 929,890	
Investments: Prairie State Bank & Trust (64)		$ 1,454,817	
Public Funds at Commencement			$ 2,502,847
Public Funds Received This Month			
Interest: Prairie State Bank (53)		$ 19	
Interest: Prairie State Bank (64)		$ 343	
Interest: Illinois Funds (1085)		$ 97	
Tax Levy		$ 569,007	
Public Funds Received This Month			$ 569,466
Public Funds Available			$ 3,072,314
Public Funds Expended This Month			$ 99,451
TOTAL Public Funds at Month End			**$ 2,972,863**
Public Funds at Month End			
Cash: Prairie State Bank & Trust (53) Checking Balance		$ 10,405	
Cash: Bloomington Municipal Credit Union (48) Checking Balance		$ 8,303	
Investments: Illinois Fund		$ 929,988	
Investments: Prairie State Bank & Trust (64)		$ 2,024,167	
TOTAL Public Funds at Month End			**$ 2,972,863**

Checking Account Activity			
Prairie State Bank & Trust (53) Balance at Commencement		$ 109,837	
Deposits — Interest: Prairie State Bank & Trust (53)	$ 19		
Total Deposits for Month		$ 19	
Total Funds Available			$ 109,856
Checks Written			
Assessor's Office Expenses	$ 3,699		
Community Agency Funding	$ 6,935		
Compensation & Benefits	$ 85,142		
Services & Expenses	$ 1,243		
Supervisor's Office Expenses	$ 2,433		
Total Checks Written		$ 99,451	
Total Checks Written			$ 99,451
Prairie State Bank & Trust (53) Balance at Month End			**$ 10,405**

Prairie State Bank & Trust (53) Reconciliation at Month End		
Balance per Bank Statement	$ 29,138	
Plus Outstanding Deposits	$ 7,246	
Less Outstanding Checks	$ (25,979)	
Checkbook Balance per Reconciliation		**$ 10,405**

Town of the City of Bloomington--General Town Administration Fund

Statement of Receipts and Disbursements

		Sep-20	
Revenue			
7000 Interest		$ 459	
7800 Tax Levy		$ 569,007	
	Total Revenue		$ 569,466
	Total Income		**$ 569,466**
Expense			
Assessor's Office			
9151 Auto Expense		$ 33	
9161 Telephone		$ 267	
9171 Utilities		$ 927	
9251 Education/Meetings/Conferences		$ 1,060	
9271 Appraisal Services		$ 312	
9291 Janitorial		$ 150	
9301 Computer Services		$ 135	
9312 Membership Dues		$ 815	
	Total Assessor's Office		$ 3,699
Community Agency Funding			
1025 GA Client Services		$ 6,935	
	Total Community Agency Funding		$ 6,935
Compensation (Salaries) & Benefits			
7011 TWP Supervisor		$ 7,833	
7021 TWP Assessor		$ 8,000	
7031 Town Clerk		$ 200	
7041 Town Trustees		$ 600	
7051 General Assistance Staff		$ 23,777	
7061 Deputy Assessors		$ 24,490	
7081 IMRF/Employer (2020 = 11.62%)		$ 6,834	
7091 FICA (SS/MC)/Employer		$ 4,611	
7101 Group Medical/Employer		$ 8,726	
7111 State Unemployment/Employer		$ 71	
	Total Compensation (Salaries) & Benefits		$ 85,142
Services & Expenses			
1035 Publishing		$ 111	
1038 Other Expenditures		$ 64	
1040 Building Maintenance		$ 780	
1042 Janitorial Services & Supplies		$ 287	
	Total Services & Expenses		$ 1,243
Supervisor's Office			
8121 Janitorial		$ 188	
8131 Utilities		$ 1,391	
8141 Telephones		$ 331	
8151 Car Expense		$ 105	
8161 Education/Conference/Meetings		$ 10	
8181 Equipment Repair/Rental		$ 275	
8191 Office Supplies		$ 28	
8211 Publications		$ 25	
8221 Computer/Contract Services		$ 81	
	Total Supervisor's Office		$ 2,433
	Total Expense		**$ 99,451**
Net Income			**$ 470,015**

Town of the City of Bloomington--General Town Administration Fund

Year to Date **AMENDED** Budget Comparison

	Sep-20	Budget	$ Over Budget	% of Budget
Income				
Revenue				
7000 Interest	$ 3,692	$ 3,750	$ (58)	98.4%
7400 Other Income	$ 8,504	$ 35,000	$ (26,496)	24.3%
Other Income: Grant #1 (JMS Medical)	$ 5,000	$ 5,000	$ -	100.0%
Other Income: Grant #2	$ -	$ 50,000	$ (50,000)	0.0%
7450 Township Litigation Income	$ -	$ 25	$ (25)	0.0%
7600 Personal Property Replacement Tax	$ 85,200	$ 87,500	$ (2,300)	97.4%
7800 Tax Levy	$ 1,538,568	$ 1,645,000	$ (106,432)	93.5%
7900 Proceeds from Loan	$ -	$ 20,000	$ (20,000)	0.0%
Total Revenue	$ 1,640,964	$ 1,846,275	$ (205,311)	88.9%
Total Income	$ 1,640,964	$ 1,846,275	$ (205,311)	88.9%
Expense				
Assessor's Office				
9141 Rent/Debt Service	$ -	$ 21,544	$ (21,544)	0.0%
9151 Auto Expense	$ 2,780	$ 3,000	$ (220)	92.7%
9161 Telephone	$ 978	$ 4,000	$ (3,022)	24.5%
9171 Utilities	$ 2,714	$ 5,800	$ (3,086)	46.8%
9191 Postage	$ -	$ 300	$ (300)	0.0%
9201 Office Supplies	$ 44	$ 2,000	$ (1,956)	2.2%
9211 Publications & Printing	$ -	$ 500	$ (500)	0.0%
9231 Equipment	$ 1,000	$ 6,000	$ (5,000)	16.7%
9241 Equipment Repair/Rental	$ -	$ 1,500	$ (1,500)	0.0%
9251 Education/Meetings/Conferences	$ 2,591	$ 9,000	$ (6,409)	28.8%
9261 Replatting & Remapping	$ -	$ 9,000	$ (9,000)	0.0%
9271 Appraisal Services	$ 4,524	$ 34,000	$ (29,476)	13.3%
9291 Janitorial	$ 900	$ 2,000	$ (1,100)	45.0%
9301 Computer Services	$ 1,295	$ 20,000	$ (18,705)	6.5%
9311 Mapping/GIS Services	$ -	$ 30,000	$ (30,000)	0.0%
9312 Membership Dues/Assessor's Staff	$ 965	$ 2,500	$ (1,535)	38.6%
Total Assessor's Office	$ 17,791	$ 151,144	$ (133,353)	11.8%
Community Agency Funding				
1021 Grant #1 (JMS Medical)	$ 1,697	$ 5,000	$ (3,303)	33.9%
1022 Grant #2	$ -	$ 50,000	$ (50,000)	0.0%
1023 Community Medical	$ -	$ 18,500	$ (18,500)	0.0%
1025 GA Workfare Development/Client Services	$ 25,187	$ 71,200	$ (46,013)	35.4%
1026 Youth Services	$ -	$ 35,000	$ (35,000)	0.0%
1027 Senior Services	$ -	$ 68,500	$ (68,500)	0.0%
10271 Community Emergency Response Program (CERP)	$ -	$ 100,000	$ (100,000)	0.0%
Total Community Agency Funding	$ 26,884	$ 348,200	$ (321,316)	7.7%
Compensation & Benefits				
7011 TWP Supervisor	$ 47,000	$ 94,000	$ (47,000)	50.0%
7021 TWP Assessor	$ 48,000	$ 96,000	$ (48,000)	50.0%
7031 Town Clerk	$ 1,200	$ 2,500	$ (1,300)	48.0%
7041 Town Trustees	$ 1,380	$ 2,800	$ (1,420)	49.3%
7051 General Assistance Staff	$ 149,769	$ 384,297	$ (234,528)	39.0%
7061 Deputy Assessors	$ 148,502	$ 404,000	$ (255,498)	36.8%
7081 IMRF/Employer (2020 = 11.62%)	$ 41,771	$ 123,755	$ (81,984)	33.8%
7091 FICA (SS/MC)/Employer	$ 28,124	$ 75,000	$ (46,876)	37.5%
7101 Group Medical/Employer	$ 54,676	$ 175,000	$ (120,324)	31.2%
7111 State Unemployment/Employer	$ 305	$ 1,600	$ (1,295)	19.0%
Total Compensation & Benefits	$ 520,728	$ 1,358,952	$ (838,224)	38.3%

Town of the City of Bloomington--General Town Administration Fund

Year to Date **AMENDED** Budget Comparison (cont.)

	Sep-20	Budget	$ Over Budget	% of Budget
Services & Expenses				
1028 Membership Dues	$ 1,667	$ 2,000	$ (333)	83.4%
1029 Auditing Expense	$ -	$ 8,000	$ (8,000)	0.0%
1030 Legal Expense	$ 3,990	$ 12,000	$ (8,010)	33.3%
1034 Insurance	$ 12,773	$ 14,000	$ (1,227)	91.2%
1035 Publishing	$ 423	$ 2,000	$ (1,577)	21.2%
1038 Other Expenditures	$ 334	$ 4,000	$ (3,666)	8.3%
1039 Debt Service: Principle & Interest	$ -	$ 20,000	$ (20,000)	0.0%
1040 Building Maintenance	$ 2,050	$ 10,000	$ (7,950)	20.5%
1042 Janitorial Services & Supplies	$ 2,680	$ 12,000	$ (9,320)	22.3%
1043 Building Security	$ -	$ 3,500	$ (3,500)	0.0%
1044 Building Repairs	$ -	$ 25,000	$ (25,000)	0.0%
1045 Special Projects	$ 627	$ 40,000	$ (39,373)	1.6%
Total Services & Expenses	$ 24,545	$ 152,500	$ (127,955)	16.1%
Supervisor's Office				
8091 Postage	$ -	$ 4,500	$ (4,500)	0.0%
8101 Rent/Debt Service	$ -	$ 40,000	$ (40,000)	0.0%
8121 Janitorial	$ 1,125	$ 5,000	$ (3,875)	22.5%
8131 Utilities	$ 4,070	$ 7,000	$ (2,930)	58.1%
8141 Telephones	$ 1,433	$ 5,000	$ (3,567)	28.7%
8151 Car Expense	$ 338	$ 4,000	$ (3,662)	8.4%
8161 Education/Conference/Meetings	$ 10	$ 3,000	$ (2,990)	0.3%
8171 Equipment	$ -	$ 5,000	$ (5,000)	0.0%
8181 Equipment Repair/Rental	$ 1,650	$ 8,000	$ (6,350)	20.6%
8191 Office Supplies	$ 954	$ 6,000	$ (5,046)	15.9%
8201 Printing	$ -	$ 3,000	$ (3,000)	0.0%
8211 Publications	$ 50	$ 1,000	$ (950)	5.0%
8221 Computer/Contract Services	$ 716	$ 16,900	$ (16,184)	4.2%
8241 Membership Dues	$ 35	$ 450	$ (415)	7.8%
Total Supervisor's Office	$ 10,380	$ 108,850	$ (98,470)	9.5%
Emergency Transfer of Funds				
9000 GT Funds Transferred to GA Fund	$ -	$ 200,000	$ (200,000)	0.0%
Total Emergency Transfer of Funds	$ -	$ 200,000	$ (200,000)	0.0%
Total Expense	$ 600,328	$ 2,319,646	$ (1,719,318)	25.9%
Net Income	$ 1,040,636	$ (473,371)	$ 1,514,007	

Town of the City of Bloomington--General Town Administration Fund

Checking Account Activity

Date	Number	Name		Amount
0502 · Prairie State Bank & Trust (53)				
09/01/2020	8850	Soaring Eagle Cleaning Services LLC		-600.00
09/01/2020	8853	Quill Corporation		-23.16
09/01/2020	8854	American Pest Control Inc		-37.00
09/01/2020	8855	Bowman, Danny		-312.00
09/01/2020	8856	Direct Energy Business		-833.88
09/01/2020	8857	Maruna, Thomas O		-104.65
09/05/2020	EFT	EFT-Valutec Card Solutions		-81.40
09/08/2020	8858	City of Bloomington IS Telecommunication		-597.40
09/08/2020	8859	CDS Office Technologies		-80.00
09/08/2020	8860	NICOR Gas		-80.57
09/08/2020	8861	Strong, K		-74.75
09/08/2020	8862	Illinois Property Assessment Institute		-640.00
09/15/2020	20200915	EFT-Payroll		-21,966.76
09/15/2020	52504612	EFT-Federal Tax Deposit		-7,829.33
09/15/2020	1693198816	EFT-IL Tax Deposit		-1,360.56
09/15/2020	EFT	TASC (Total Administrative Services Corp)		-735.38
09/15/2020	EFT	Prairie State Bank & Trust		-380.00
09/15/2020	8863	Wilcox Electric & Service Inc		-320.22
09/15/2020	8864	Coldwell Banker, Honig-Bell		-45.00
09/15/2020	8865	Township Perspective		-25.00
09/15/2020	8866	CDS Leasing		-195.00
09/22/2020	8867	Stevenson Center for Com & Ec Dev, ISU		-6,757.50
09/22/2020	8868	VISA (DLS)		-217.02
09/22/2020	8869	VISA (SRS)		-434.85
09/22/2020	8870	City of Bloomington Finance Dept		-33.23
09/22/2020	8871	City of Bloomington Water Dept		-531.45
09/29/2020	8872	Mid-Illinois Realtors		-815.00
09/29/2020	8873	Pantagraph; Lee Enterprises - Central Ill		-110.60
09/29/2020	8874	Peoria Flag & Decorating Co Inc		-423.00
09/29/2020	8875	Direct Energy Business		-872.30
09/30/2020	41912	Town of the City of Bloomington - CEM		7,246.13
09/30/2020	20200930	EFT-Payroll		-20,177.64
09/30/2020	90702001	EFT-Federal Tax Deposit		-6,929.04
09/30/2020	1629014496	EFT-IL Tax Deposit		-1,235.29
09/30/2020	EFT	TASC (Total Administrative Services Corp)		-735.38
09/30/2020	EFT	Prairie State Bank & Trust		-380.00
09/30/2020	32896	EFT-IMRF		-15,737.42
09/30/2020	0277497312	IDES--IL Dept of Employment Security		-70.75
09/30/2020	8876	NCPERS Group Life Ins		-112.00
09/30/2020	8877	City of Bloomington Health Insurance		-14,747.44
09/30/2020	8878	Renner, Tari		-55.41
09/30/2020	Credit	Interest		18.84
			Total	-99,432.41

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STATEMENT OF FUNDS--SUPERVISOR

ALL ACCOUNTS
McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)
)SS
COUNTY OF McLEAN)

Town of the City of Bloomington

OFFICE OF THE TOWN SUPERVISOR--GENERAL ASSISTANCE 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 **30th day of September 2020**, 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 **26th day of October 2020.**

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

Notary Public

This **26th day of October 2020.**

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 FUND, and find the same in all respects true and correct and that there appears to be a balance of **$27,429.35** in PRAIRIE STATE BANK & TRUST (00) in BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **$546,902.98** in PRAIRIE STATE BANK & TRUST (19) in BLOOMINGTON, McLEAN COUNTY, ILLINOIS, constituting the GENERAL ASSISTANCE FUND of said TOWN.

WARD 1: Jamie Mathy

WARD 6: Jenn Carrillo

WARD 2: Donna Boelen

WARD 7: Scott Black

WARD 3: Mboka Mwilambwe

WARD 8: Jeff Crabill

WARD 4: Julie Emig

WARD 9: Kimberly Bray

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 attest that the payouts certified and submitted by the TOWNSHIP SUPERVISOR have been made from the Township Treasury AND 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 TOWNSHIP SUPERVISOR.

Town Clerk

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Town of the City of Bloomington--General Assistance Fund

Month of: SEPTEMBER 2020

Public Funds at Commencement						
Cash: Prairie State Bank & Trust (00) Checking Balance			$	55,976		
Investments: Prairie State Bank & Trust (19)			$	477,641		
Public Funds at Commencement					$	533,618
Public Funds Received This Month						
Interest: Prairie State Bank (00)			$	10		
Interest: Prairie State Bank (19)			$	104		
Refunds & Recoveries			$	624		
Tax Levy			$	69,158		
Public Funds Received This Month					$	69,896
Public Funds Available					$	603,514
Public Funds Expended This Month					$	29,181
TOTAL Public Funds at Month End					**$**	**574,332**
Public Funds at Month End						
Cash: Prairie State Bank & Trust (00) Checking Balance			$	27,429		
Investments: Prairie State Bank & Trust (19)			$	546,903		
TOTAL Public Funds at Month End					**$**	**574,332**

Checking Account Activity						
Checkbook Balance at Commencement			$	55,976		
Deposits:						
Interest: Prairie State Bank & Trust (00)	$	10				
Refunds & Recoveries	$	624				
Total Deposits for Month			$	634		
Total Funds Available					$	56,611
Checks Written: General Assistance					$	29,181
Checkbook Balance at Month End					**$**	**27,429**
Prairie State Bank & Trust (00) Reconciliation at Month End						
Balance per Bank Statement			$	37,045		
Less Outstanding Checks			$	(9,616)		
Checkbook Balance per Reconciliation					**$**	**27,429**

Town of the City of Bloomington--General Assistance Fund

Statement of Receipts and Disbursements

	Sep-20			
Revenue				
7000 Interest	$	114		
7700 Refunds & Recoveries	$	624		
7800 Tax Levy	$	69,158		
Total Revenue			$	69,896
Total Income			**$**	**69,896**
Expense: CW				
6011 Groceries/Personal Essentials	$	7,680		
6021 Rent	$	11,716		
6051 Utilities	$	1,918		
6071 Emergency Assistance	$	7,497		
6101 Transportation	$	56		
6121 Allowances	$	315		
Total CW			$	29,181
Total Expense			**$**	**29,181**
Net Income			**$**	**40,715**

Town of the City of Bloomington--General Assistance Fund

Year to Date **AMENDED** Budget Comparison

	Sep-20	Budget	$ Over Budget	% of Budget
Income				
Revenue				
7000 Interest	$ 655	$ 750	$ (95)	87.3%
7400 Other Income	$ 9	$ 150	$ (141)	0.0%
7600 Personal Property Replacement Tax	$ 10,359	$ 14,000	$ (3,641)	74.0%
7700 Refunds & Recoveries	$ 14,815	$ 30,000	$ (15,185)	49.4%
7800 Tax Levy	$ 187,000	$ 200,000	$ (13,000)	93.5%
7900 GT Funds Transferred to GA Fund	$ -	$ 200,000	$ (200,000)	0.0%
Total Revenue	$ 212,838	$ 444,900	$ (232,062)	47.8%
Total Income	$ 212,838	$ 444,900	$ (232,062)	47.8%
Expense				
CW				
6011 Groceries/Personal Essentials	$ 46,773	$ 112,500	$ (65,727)	41.6%
6021 Rent	$ 73,771	$ 250,000	$ (176,229)	29.5%
6051 Utilities	$ 10,882	$ 52,500	$ (41,618)	20.7%
6061 Medical	$ -	$ 20,000	$ (20,000)	0.0%
6071 Emergency Assistance	$ 16,563	$ 170,000	$ (153,437)	9.7%
6081 Hospital	$ -	$ 10,000	$ (10,000)	0.0%
6091 Burial	$ -	$ 6,000	$ (6,000)	0.0%
6101 Transportation	$ 554	$ 40,000	$ (39,446)	1.4%
6121 Allowances	$ 3,308	$ 15,000	$ (11,692)	22.1%
Total CW Expense	$ 151,851	$ 676,000	$ (524,149)	22.5%
Total Expense	$ 151,851	$ 676,000	$ (524,149)	22.5%
Net Income	$ 60,987	$ (231,100)	$ 292,087	

Town of the City of Bloomington--General Assistance Fund

Checking Account Activity

Date	Number	Name	Amount
0501 · Prairie State Bank & Trust (00)			
09/01/2020	35764	Holder Family Trust %Heartland Apt Mgmt	-312.00
09/01/2020	35765	Ameren Illinois	-199.34
09/01/2020	35766	City of Bloomington Water Department	-461.46
09/01/2020	35767	NICOR Gas	-23.65
09/01/2020	35768	Bloomington Portfolio LLC %PLS	-312.00
09/01/2020	35769	Consalvo, Daniel J & Susan	-312.00
09/01/2020	35770	Cortez, Kyle Thomas	-200.00
09/01/2020	35771	Dotson, Bernard & Rearn M	-312.00
09/01/2020	35772	Modine, James & Janice dba Modine Prop	-312.00
09/01/2020	35773	Shepard, Cynthia M dba Shakman Ent	-350.00
09/01/2020	35774	Allied Properties LLC	-312.00
09/01/2020	35775	5K Enterprises, LLC	-644.00
09/05/2020	EFT	EFT-Kroger via Valutec	-7,680.45
09/08/2020	AC0638783	Treasurer, State of IL, SSI Reimbursement	624.00
09/08/2020	35776	Mayor's Manor LTD Partnership (rent)	-91.00
09/08/2020	35777	BHA; Blmgtn Housing Authority (rent)	-181.00
09/08/2020	35778	BHA; Blmgtn Housing Authority (laundry)	-25.00
09/08/2020	35779	Ameren Illinois	-215.88
09/08/2020	35780	Cameron, Charlie C	-200.00
09/08/2020	35781	Clothier Land Trust H-187 %Willow Creek	-145.00
09/08/2020	35782	SRIM LLC %Redbird Property Mgmt Inc	-312.00
09/08/2020	35783	Sutton, Kyle D	-312.00
09/15/2020	35784	Fairmont LLC	-312.00
09/15/2020	35785	Lincoln Towers %Mid-Northern Group	-146.00
09/15/2020	35786	Labyrinth Outreach Services to Women	-200.00
09/15/2020	35787	GMTK Management LLC	-312.00
09/15/2020	35788	Jessen, Chad & Micha dba Red Rock Prop	-312.00
09/15/2020	35789	Miller Trust, Annetta O dba Miller Prop	-312.00
09/15/2020	35790	Ameren Illinois	-1,263.97
09/15/2020	35791	City of Bloomington Water Department	-319.38
09/15/2020	35792	Phoenix Towers Preservation LP	-73.00
09/15/2020	35793	Wollrab, John	-423.00
09/15/2020	35794	NICOR Gas	-60.97
09/15/2020	35795	Bloomington Portfolio LLC %PLS	-312.00
09/15/2020	35796	Hafner, Fred & Paula dba Hafner Rev Trust	-200.00
09/15/2020	35797	O'Brien, Michael	-423.00
09/15/2020	35798	Bloomington Leased Housing Associates VI	-261.00
09/15/2020	35799	Clothier Land Trust H-187 %Willow Creek	-250.00
09/15/2020	35800	Consalvo, Daniel J & Susan	-300.00
09/15/2020	35801	Joyner, Roderick L	-312.00
09/15/2020	35802	Montgomery, Justin M	-227.00
09/15/2020	35803	Strive Communities LLC	-1,599.00
09/15/2020	35804	Thrasher, Raymond E	-400.00
09/22/2020	35805	Campbell, Hank & Mary E	-312.00
09/22/2020	35806	Huck's/WEX Bank	-55.70
09/22/2020	35807	NICOR Gas	-423.00
09/22/2020	35808	Gruber, Ronald C dba Gruber Rentals	-312.00
09/22/2020	35809	Rustom, Ragmed (Mike) %Core3 Prop Mgmt	-312.00
09/22/2020	35810	Ameren Illinois	-59.52
09/22/2020	35811	Cardinal Ridge (was Southgate)	-312.00
09/22/2020	35812	Biesiada, Estate of Walter E %AB Rentals	-237.50
09/22/2020	35813	Doyle, Angela D	-300.00
09/22/2020	35814	Hospelhorn, Todd & Susan	-312.00
09/22/2020	35815	Madison Mutual Insurance Company	-39.96
09/22/2020	35816	Powell, M & Kudrys, M dba RTPF Investment	-9.00
09/22/2020	35817	Econ-O-Wash Cleaners/Wilson & Wilson Ent	-150.00

Town of the City of Bloomington--General Assistance Fund

Checking Account Activity (continued)

Date	Number	Name	Amount
09/29/2020	35818	BHA; Blmgtn Housing Authority (laundry)	-100.00
09/29/2020	35819	BHA; Blmgtn Housing Authority (rent)	-520.00
09/29/2020	35820	Salvation Army	-200.00
09/29/2020	35821	Labyrinth Outreach Services to Women	-200.00
09/29/2020	35822	Ameren Illinois	-339.80
09/29/2020	35823	City of Bloomington Water Department	-683.55
09/29/2020	35824	Bloomington Portfolio LLC %PLS	-312.00
09/29/2020	35825	MCLT #911913 %RR Rentals LLC	-312.00
09/29/2020	35826	CJE Development LLC	-423.00
09/29/2020	35827	Consalvo, Daniel J & Susan	-312.00
09/29/2020	35828	Downtowner Apts, The	-35.00
09/29/2020	35829	Masching, Douglas R	-312.00
09/29/2020	35830	MIMG LII Arbors at Eastland LLC	-423.00
09/29/2020	35831	Moore Enterprises, Alexander Estates	-493.16
09/29/2020	35832	Shepard, Cynthia M dba Shakman Ent	-350.00
09/29/2020	35833	Thrasher, Raymond E	-400.00
09/30/2020	Credit	Interest	10.31
			-28,546.98

STATEMENT OF FUNDS--SUPERVISOR

ALL ACCOUNTS
McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)
)SS
COUNTY OF McLEAN)

Town of the City of Bloomington

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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 **30th day of September 2020**, 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 **12th day of October 2020**.

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

Notary Public

This **12th day of October 2020**.

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 **$53,541.64** at HEARTLAND BANK (7774), BLOOMINGTON, McLEAN COUNTY, ILLINOIS and a balance of **$559,916.10** at HEARTLAND BANK (7782), BLOOMINGTON, McLEAN COUNTY, ILLINOIS, constituting the EVERGREEN MEMORIAL CEMETERY FUND of said TOWN.

Cemetery Board President:
Joseph B Gibson

Cemetery Board Vice President:
Garrett Thalgott

Secretary/Treasurer for Cemetery Board:
Brad A Williams

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

This **26th day of October 2020**.

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 CEMETERY FUND, and find the same in all respects true and correct.

WARD 1: Jamie Mathy

WARD 2: Donna Boelen

WARD 3: Mboka Mwilambwe

WARD 4: Julie Emig

WARD 5: Joni Painter

WARD 6: Jenn Carrillo

WARD 7: Scott Black

WARD 8: Jeff Crabill

WARD 9: Kimberly Bray

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 attest that the payouts certified and submitted by the TOWNSHIP SUPERVISOR have been (or will be) made from the Township Treasury AND 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 TOWNSHIP SUPERVISOR.

Town Clerk

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Town of the City of Bloomington--Cemetery Fund

Month of: SEPTEMBER 2020

Funds at Commencement			
Cash: Heartland Bank 7774 (Checking)		$ 31,207	
Cash: Heartland Bank 7782 (Reserve)		$ 434,554	
Trust Account: Heartland Bank 7114 (O/C Trust & GB/S/Mc Trust)		$ 196,517	
Trust Account: Heartland Bank 3189 (Irrevocable Trust) ~ as of 06/30/2020		$ 209,006	
	Funds at Commencement		$ 871,284
Public Funds Received This Month			
Real Estate Tax Levy			$ 175,269
Other Funds Received This Month			
Opening/Closing Fees		$ 4,520	
Sale of Lots		$ 4,140	
Sale of Crypts		$ 40	
Sale of Niches		$ 100	
Sales - Other		$ 236	
Interest: Checking/Reserve		$ 94	
Income from Trusts		$ 42	
Other Income		$ 10,000	
Inspection Fees		$ 375	$ 19,546
	Total Funds Received This Month		$ 194,815
	Total Funds Available		$ 1,066,099
Funds Expended This Month			$ 44,548
	TOTAL Funds at Month End		**$ 1,021,552**
Funds at Month End			
Cash: Heartland Bank 7774 (Checking)		$ 53,542	
Cash: Heartland Bank 7782 (Reserve)		$ 559,916	
Trust Account: Heartland Bank 7114 (O/C Trust & GB/S/Mc Trust)		$ 199,088	
Trust Account: Heartland Bank 3189 (Irrevocable Trust) ~ as of 06/30/2020		$ 209,006	
	TOTAL Funds at Month End		**$ 1,021,552**

Checking Account Activity

Checkbook Balance at Commencement				$ 31,207
Deposits	Opening/Closing Fees	$ 4,520		
	Sales - Other	$ 236		
	Sale of Lots	$ 4,140		
	Sale of Crypts	$ 40		
	Sale of Niches	$ 100		
	Other Income	$ 10,000		
	Interest: Checking	$ 1		
	Inspection Fees	$ 375		
	Transfer (to)/from Reserve Acct 7782	$ 50,000		
	Prepaid O/C Deposits transferred **(to)/from** Acct 7114	$ (2,530)		
	Total Deposits for Month		$ 66,882	
	Total Funds Available			$ 98,089
Checks Written				
	Compensation & Benefits	$ 31,075		
	Administrative Expenses	$ 2,290		
	Cemetery Improvements, Maintenance & Repair	$ 5,136		
	Cemetery Operations	$ 6,046		
	Total Checks Written		$ 44,548	
	Total Checks Written			$ 44,548
	Checkbook Balance at Month End			**$ 53,542**
Bank Reconciliation at Month End				
Balance per Bank Statement			$ 67,420	
Less Outstanding Checks			$ (13,878)	
	Checkbook Balance per Reconciliation			**$ 53,542**

Town of the City of Bloomington--Cemetery Fund

Statement of Receipts and Disbursements

		Sep-20
Revenue		
40100 Real Estate Tax Levy	$ 175,269	
42000 Opening/Closing Fee	$ 4,520	
42500 Sale of Lots	$ 4,140	
43000 Sale of Crypts	$ 40	
43100 Sale of Niches	$ 100	
44700 Other Income	$ 10,000	
44850 Sales - Other	$ 236	
43500 Interest: Checking/Reserve	$ 94	
49000 Income from Trusts	$ 42	
49021 Inspection Fees	$ 375	
Total Revenue		$ 194,815
Total Income		**$ 194,815**
Expense		
Compensation & Benefits		
50101 Wages: Administrative Staff	$ 5,751	
50102 Wages: Cemetery Staff	$ 17,567	
50201 Payroll Taxes	$ 1,691	
50202 IMRF (2020 = 11.62%)	$ 2,563	
50203 IDES - Unemployment Insurance	$ 996	
50204 Employee Health Insurance	$ 2,482	
50205 Direct Deposit Transmittal Fees	$ 25	
Total Compensation & Benefits		$ 31,075
Administrative Expenses		
51500 Contractual Services	$ 1,185	
52000 Office Supplies	$ 110	
52500 Utilities	$ 849	
55400 Special Event Expenses	$ 102	
55450 Other Admin Expenses	$ 44	
Total Administrative Expenses		$ 2,290
Cemetery Improvements, Maintenance & Repair		
57800 Operating Equipment	$ 70	
58000 Mausoleum (including debt service)	$ 5,066	
Total Cemetery Improvements, Maintenance & Repair		$ 5,136
Cemetery Operations		
56000 Tree Removal/Monument Repair	$ 250	
56500 Equipment Repairs	$ (56)	
56600 Cemetery Supplies & Maintenance	$ 225	
56800 Disposal of Leaves/Branches	$ 420	
57602 Grounds Maintenance/Repair	$ 3,765	
58100 Grave Markers	$ 1,426	
59900 Other Cemetery Expenses	$ 15	
Total Cemetery Operations		$ 6,046
Total Expense		**$ 44,548**
Net Income		**$ 150,268**

Town of the City of Bloomington--Cemetery Fund

Year to Date **AMENDED** Budget Comparison

Income	Sep-20	Revised Budget	$ Over Budget	% of Budget
Revenue				
40100 Real Estate Tax Levy	$ 473,919	$ 506,600	$ (32,681)	93.5%
41000 Personal Property Replacement Tax	$ 26,239	$ 24,500	$ 1,739	107.1%
42000 Opening/Closing Fee	$ 31,430	$ 90,000	$ (58,570)	34.9%
42100 Marker Commission	$ 3,269	$ 9,000	$ (5,731)	36.3%
42500 Sale of Lots	$ 30,819	$ 58,000	$ (27,181)	53.1%
43000 Sale of Crypts	$ 7,250	$ 25,000	$ (17,750)	29.0%
43100 Sale of Niches	$ 4,875	$ 40,000	$ (35,125)	12.2%
44700 Sale of Burial Supplies	$ -	$ 500	$ (500)	0.0%
42400 Sales - Other	$ 396	$ 2,400	$ (2,004)	16.5%
43500 Interest	$ 401	$ 3,000	$ (2,599)	13.4%
49000 Income from Trusts	$ 1,719	$ 4,000	$ (2,281)	43.0%
49020 Other Income & Special Events	$ 15,137	$ 3,500	$ 11,637	432.5%
49021 Inspection Fees	$ 1,500	$ 3,000	$ (1,500)	50.0%
Total Revenue	$ 596,953	$ 769,500	$ (172,547)	77.6%
Total Income	$ 596,953	$ 769,500	$ (172,547)	77.6%
Expense				
Compensation & Benefits				
50101 Wages: Administrative Staff	$ 29,591	$ 80,000	$ (50,409)	37.0%
50102 Wages: Cemetery Staff	$ 96,316	$ 225,000	$ (128,684)	42.8%
50201 Payroll Taxes - FICA	$ 9,077	$ 23,333	$ (14,256)	38.9%
50202 IMRF (2020 = 11.62%)	$ 13,954	$ 36,600	$ (22,646)	38.1%
50203 IDES - Unemployment Insurance	$ 3,574	$ 13,500	$ (9,926)	26.5%
50204 Employee Health Insurance	$ 14,895	$ 60,000	$ (45,105)	24.8%
50205/50206 Other Payroll Expenses	$ 172	$ 975	$ (804)	17.6%
Total Compensation & Benefits	$ 167,579	$ 439,408	$ (271,829)	38.1%
Administrative Expenses				
51100 Casualty Insurance	$ 20,840	$ 21,000	$ (160)	99.2%
51500 Contractual Services	$ 4,845	$ 10,000	$ (5,156)	48.4%
52000 Office Supplies	$ 1,698	$ 4,000	$ (2,302)	42.5%
52500 Utilities	$ 6,979	$ 18,500	$ (11,521)	37.7%
54000 Advertising	$ -	$ 2,000	$ (2,000)	0.0%
54500 Dues/Seminars	$ 150	$ 600	$ (450)	25.0%
55500 Legal Expense	$ -	$ 3,000	$ (3,000)	0.0%
55100 Audit Expense	$ -	$ 7,500	$ (7,500)	0.0%
55200 Financial Administration	$ -	$ 12,200	$ (12,200)	0.0%
55400 Special Event Expenses	$ 5,279	$ 10,000	$ (4,721)	52.8%
55450 Other Admin Expenses	$ 2,030	$ 5,000	$ (2,970)	40.6%
57900 Office Equipment	$ -	$ 3,000	$ (3,000)	0.0%
Total Administrative Expenses	$ 41,821	$ 96,800	$ (54,979)	43.2%
Cemetery Improvements, Maintenance & Repairs				
57601 Flags & Flag Poles	$ 4,780	$ 10,000	$ (5,220)	47.8%
57800 Operating Equipment	$ 9,160	$ 15,000	$ (5,840)	61.1%
58000 Mausoleum (including debt service)	$ 30,396	$ 60,792	$ (30,396)	50.0%
58400 Scattering Grounds/Ossuary	$ 9	$ 10,000	$ (9,991)	0.1%
Total Cemetery Improvements, Maintenance & Repairs	$ 44,344	$ 95,792	$ (51,448)	46.3%

Town of the City of Bloomington--Cemetery Fund

Year to Date **AMENDED** Budget Comparison (cont.)

	Sep-20	Revised Budget	$ Over Budget	% of Budget
Cemetery Operations				
55500 Fuel, Oil & Equipment	$ 3,419	$ 11,000	$ (7,581)	31.1%
56000 Tree Removal/Monument Repair	$ 6,960	$ 19,000	$ (12,040)	36.6%
56500 Equipment Repairs	$ 487	$ 5,000	$ (4,513)	9.7%
56600 Cemetery Supplies & Maintenance	$ 1,838	$ 5,000	$ (3,162)	36.8%
56700 Rental Equipment & Leasing	$ -	$ 1,000	$ (1,000)	0.0%
56800 Removal of Leaves/Branches	$ 1,170	$ 5,000	$ (3,830)	23.4%
57000 Office Repairs & Maintenance	$ 4	$ 5,000	$ (4,996)	0.1%
57602 Grounds Maintenance/Repairs	$ 4,887	$ 10,000	$ (5,113)	48.9%
57603 Road, Fence, Lot, Drains	$ 18	$ 50,000	$ (49,982)	0.0%
57700 Equipment Building	$ -	$ 1,000	$ (1,000)	0.0%
58100 Grave Markers	$ 2,057	$ 20,000	$ (17,943)	10.3%
59900 Other Cemetery Expenses	$ 15	$ 16,000	$ (15,985)	0.1%
Total Cemetery Operations	$ 20,856	$ 148,000	$ (127,144)	14.1%
Total Expense	$ 274,601	$ 780,000	$ (505,399)	35.2%
Net Income	$ 322,352	$ (10,500)	$ 332,852	

Town of the City of Bloomington--Cemetery Fund

Checking Account Activity

Date	Number	Name		Amount
10500 Heartland (7774)				
09/01/2020	Deposit	HBT - Heartland Bank & Trust		38.45
09/01/2020	41890	ColdSpring Memorial Group		-846.00
09/01/2020	41891	COMCAST Business		-229.21
09/02/2020	0902202453	Transfer		50,000.00
09/03/2020	Deposit	HBT - Heartland Bank & Trust		336.40
09/09/2020	Deposit	HBT - Heartland Bank & Trust		183.46
09/11/2020	Deposit	HBT - Heartland Bank & Trust		3,400.00
09/15/2020	41892	Heartland Bank & Trust - mausoleum		-5,066.00
09/15/2020	41893	ColdSpring Memorial Group		-99.00
09/15/2020	41894	Dave Capodice Excavating Inc		-706.20
09/15/2020	41895	Martin Sullivan Inc		-16.79
09/15/2020	41896	Midwest Equipment II		-54.95
09/15/2020	41897	Pontiac Granite Co Inc		-250.00
09/15/2020	41898	Triple H Company		-481.45
09/15/2020	41899	RP Lumber Company Inc		-15.49
09/15/2020	20200915	Payroll Direct Deposit		-6,743.01
09/15/2020	22793500	EFTPS - IRS		-1,971.90
09/15/2020	1588091360	IL Dept of Revenue		-402.91
09/18/2020	Deposit	HBT - Heartland Bank & Trust		19.38
09/18/2020	Deposit	HBT - Heartland Bank & Trust		475.00
09/22/2020	Deposit	HBT - Heartland Bank & Trust		2,275.00
09/22/2020	41900	Aaron M Anderson		-500.00
09/22/2020	41901	Christopher D Anderson		-500.00
09/22/2020	41902	Ian D Curray		-500.00
09/22/2020	41903	Kyle J Durflinger		-500.00
09/22/2020	41904	Wesley A Novy		-500.00
09/22/2020	41905	Deanna L O'Reilly		-250.00
09/22/2020	41906	Misty D Porter		-500.00
09/22/2020	40588623	EFTPS - IRS		-563.88
09/22/2020	41907	City of Bloomington Water Dept		-569.85
09/22/2020	41908	Growing Grounds		-3,505.86
09/22/2020	41909	VISA BMCU...1484		-1,034.05
09/22/2020	41910	NICOR Gas		-50.14
09/22/2020	41911	ADT Security Services		-523.85
09/23/2020	Deposit	HBT - Heartland Bank & Trust		48.60
09/25/2020	Deposit	HBT - Heartland Bank & Trust		775.00
09/25/2020	Deposit	HBT - Heartland Bank & Trust (Estate of Brad Kuchan)		10,000.00
09/23/2020	0923200921	Chrisman, Rebecca		-1,000.00
09/23/2020	0923200921	Kachelmuss, Becky & James		-2,400.00
09/23/2020	0923200921	Krueger, Elsie		-730.00
09/23/2020	0923200925	Rousey, Cindy & Thomas		600.00
09/23/2020	0923200925	Reid, Lisa (Geneen Rusk)		1,000.00
09/29/2020	Deposit	HBT - Heartland Bank & Trust		1,835.80
09/29/2020	41912	City of Bloomington TWP - Reimburse		-7,246.13
09/30/2020	20200930	Payroll Direct Deposit		-7,289.24
09/30/2020	02798710	EFTPS - IRS		-2,172.98
09/30/2020	0307755488	IL Dept of Revenue		-438.77
09/30/2020	0716195296	IDES - IL Dept of Emp Sec		-996.41
09/30/2020	Credit	Interest		1.23
			Total	22,334.25

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CERTIFICATE FOR PAYMENT OF ACCOUNTS

CEMETERY FUND ACCOUNTS
McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)

)SS

Town of the City of Bloomington

COUNTY OF McLEAN)

OFFICE OF THE TOWN SUPERVISOR--CEMETERY FUND ACCOUNTS

I, the CEMETERY MANAGER of EVERGREEN MEMORIAL CEMETERY, a component unit of the Town of the City of Bloomington, McLean County, Illinois, do hereby attest that the payouts certified and submitted to the CEMETERY BOARD OF TRUSTEES of EVERGREEN MEMORIAL CEMETERY, a component unit of the Town of the City of Bloomington, have passed this Motion at a regularly constituted Meeting of the CEMETERY BOARD. I shall retain a copy of this documentation and shall forward the same to the Township Supervisor for payment within twenty (20) days after presentation of this Certificate to the Town Supervisor.

Cemetery Manager

That attached hereto as Exhibit "A" are requests for payment of various bills that have become due since the last meeting of the Cemetery Board of Trustees. These amounts include billings that have been received from **September 15, 2020** **through** **October 12, 2020.**

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 Cemetery Board of Trustees.

Subscribed and sworn to before me this **12th day of October 2020.**

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

Notary Public

This **12th day of October 2020**.

WE, the undersigned CEMETERY 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 Township Supervisor indicating that these amounts should be paid and that the CEMETERY BOARD OF TRUSTEES of the Town of the City of Bloomington, at a regularly constituted Meeting and by Motion agreed to by majority of the members of the CEMETERY BOARD OF TRUSTEES, said amounts shall be paid in accordance with 60 ILCS 1/80-50.

Cemetery Board President:
Joseph B Gibson

Secretary/Treasurer for Cemetery Board:
Brad A Williams

Cemetery Board Vice President:
Garrett Thalgott

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

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CEMETERY FUND: Exhibit "A" - REQUEST FOR PAYMENT: October 12, 2020 Meeting

ACCT	VENDORS	DESCRIPTION	Date Due	Amount
51500	ADT Security/Others/VISA	Security System Monitoring (estimated)	10/31/20	$100.00
55200	City of Bloomington Township	Financials	10/31/20	$12,200.00
58100	Cold Spring Memorial Group	Grave Markers	10/31/20	$1,012.50
56500	Don Owen Tire Service/VISA	Tire Repairs	10/31/20	$28.14
56600	Farm & Fleet/VISA	hitches, ball, hitch clip	10/31/20	$76.46
56600	Farm & Fleet/VISA	flag pole rope	10/31/20	$33.98
55450	LaGondola/VISA	employee lunch	10/31/20	$61.43
56500	Martin Sullivan	oil & air filters: John Deere blower & tractor	10/31/20	$105.43
56600	Midwest Equipment/VISA	weed eater string (inv #489016)	10/31/20	$54.95
56500	O'Reilly Auto Parts/VISA	Oil filter & oil: truck	10/31/20	$74.97
55100	Phillips & Associates CPAS, PC	FY2020 Audit & State Comptroller's Report (estimated)	10/31/20	$7,150.00
58100	Pontiac Granite	pet marker	10/31/20	$250.00
		TOTAL: Requests for Payments		**$21,147.86**

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CERTIFICATE FOR PAYMENT OF ACCOUNTS--SUPERVISOR

ALL ACCOUNTS
McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)
)SS
COUNTY OF McLEAN)

Town of the City of Bloomington

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 **September 29, 2020,** **to** **October 26, 2020.**

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 **26th day of October 2020**.

.

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

Notary Public

This **26th day of October 2020**.

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: Jamie Mathy

WARD 6: Jenn Carrillo

WARD 2: Donna Boelen

WARD 7: Scott Black

WARD 3: Mboka Mwilambwe

WARD 8: Jeff Crabill

WARD 4: Julie Emig

WARD 9: Kimberly Bray

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 attest that the payouts certified and submitted by the TOWNSHIP SUPERVISOR will be made from the Township Treasury AND 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 TOWNSHIP SUPERVISOR.

Town Clerk

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GENERAL TOWN ADMINISTRATION FUND: Exhibit "A"

REQUEST FOR PAYMENT: **October 26, 2020** Meeting

Compensation (Salaries)			Due		Amount
7011	TWP Supervisor	D Skillrud	10/30/20	$	3,916.67
7011	TWP Supervisor	D Skillrud	11/13/20	$	3,916.67
7021	TWP Assessor	S Scudder	10/30/20	$	4,000.00
7021	TWP Assessor	S Scudder	11/13/20	$	4,000.00
7041	Town Trustee **09/28/2020**	Ward 1: J Mathy	12/31/20	$	20.00
7041	Town Trustee **09/28/2020**	Ward 2: D Boelen	12/31/20	$	20.00
7041	Town Trustee **09/28/2020**	Ward 3: M Mwilambwe	12/31/20	$	20.00
7041	Town Trustee **09/28/2020**	Ward 4: J Emig	12/31/20	$	20.00
7041	Town Trustee **09/28/2020**	Ward 5: J Painter	12/31/20	$	20.00
7041	Town Trustee **09/28/2020**	Ward 6: J Carrillo	12/31/20	$	20.00
7041	Town Trustee **09/28/2020**	Ward 7: S Black	12/31/20	$	20.00
7041	Town Trustee **09/28/2020**	Ward 8: J Crabill	12/31/20	$	20.00
7041	Town Trustee **09/28/2020**	Ward 9: K Bray	12/31/20	$	-
7041	Town Trustee **09/28/2020**	Mayor: T Renner	12/31/20	$	20.00
		Compensation (Salaries) TOTAL		**$**	**16,013.34**
Assessor's Claims					
9151	Auto Expense	BMCU Visa/COB/WEX/Parkway/Walden/Leman/Others (Est)	10/31/20	$	100.00
9161	Telephone	City of Bloomington/Frontier/Others (Estimated)	10/31/20	$	310.00
9171	Utilities	City of Bloomington Water Dept (Estimated)	10/31/20	$	170.00
9171	Utilities	Ameren/Direct Energy Business (Estimated)	10/31/20	$	400.00
9171	Utilities	NICOR Gas/Direct Energy Business (Estimated)	10/31/20	$	250.00
9191	Postage	BMCU Visa/US Post Office/Others	10/31/20	$	200.00
9201	Office Supplies	BMCU Visa/Quill/Others (Estimated)	10/31/20	$	500.00
9271	Appraisal Services	Danny Bowman (Estimated)	10/31/20	$	1,000.00
9291	Janitorial	Soaring Eagle Cleaning Services LLC	10/31/20	$	150.00
9301	Computer Services	BMCU Visa/BNAR/MLS/Coldwell Bankers/ILDFPR/Others	10/31/20	$	180.00
9301	Computer Services	BMCU Visa/COB/C-Tech/Others (Estimated)	10/31/20	$	15,000.00
9301	Computer Services	BMCU Visa/Verizon Wireless (Estimated)	10/31/20	$	100.00
9311	Mapping/GIS Services	COB/McLean County/ESRI/Others	10/31/20	$	1,600.00
9312	Membership Dues	BMCU Visa/IAAO/Scudder/Jorczak/Strong/Gochanour/Others	10/31/20	$	1,000.00
		Assessor's Claims TOTAL		**$**	**20,960.00**
Community Agency Funding					
1025	GA Workfare Development/Client Services	BMCU VISA/Menard's/Lowe's/Walmart/Dollar General/Others	10/31/20	$	185.06
1025	GA Workfare Development/Client Services	BMCU VISA/U-Haul/Hucks/Dskillrud/Others	10/31/20	$	84.06
		Community Agency Funding TOTAL		**$**	**269.12**
Services & Expenses					
1040	Building Maintenance	Bill's Key & Lock (Estimated)	10/31/20	$	222.33
1040	Building Maintenance	Chief City Mechanical, Inc. (Estimated)	10/31/20	$	178.00
1040	Building Maintenance	Hermes Sales & Service (Estimated)	10/31/20	$	311.00
1040	Building Maintenance	BMCU VISA/Peoria Flag/Others (Estimated)	10/31/20	$	23.00
1040	Building Maintenance	American Pest Control	10/31/20	$	37.00
1042	Janitorial Services & Supplies	Soaring Eagle Cleaning Services LLC	10/31/20	$	262.50
1045	Special Projects	BMCU Visa/Lowes/HomeDepot/Others (Estimated)	10/31/20	$	1,000.00
		Services & Expenses TOTAL		**$**	**2,033.83**
Supervisor's Claims					
8091	Postage	BMCU Visa/US Postmaster (Estimated)	10/31/20	$	550.00
8121	Janitorial	Soaring Eagle Cleaning Services	10/31/20	$	187.50
8131	Utilities	City of Bloomington Water Dept (Estimated)	10/31/20	$	354.33
8131	Utilities	Ameren/Direct Energy Business (Estimated)	10/31/20	$	523.38
8131	Utilities	NICOR Gas/Direct Energy Business (Estimated)	10/31/20	$	344.79
8141	Telephones	Frontier/Verizon North/City of Bloomington/Others (Estimated)	10/31/20	$	327.22
8151	Car Expense	T Maruna/others (Estimated)	10/31/20	$	122.48
8161	Education/Conference/Meetings	BMCU VISA/Heartland Community College	10/31/20	$	500.00
8161	Education/Conference/Meetings	BMCU VISA/Columbia Books (Thompson Grants)	10/31/20	$	500.00
8161	Education/Conference/Meetings	BMCU VISA/Others	10/31/20	$	300.00
8171	Equipment	BMCU Visa/Quill/Dell/City of Bloomington/Others (Estimated)	10/31/20	$	2,000.00
8181	Equipment Repair/Rental	BMCU VISA/Xerox/CDS/Others	10/31/20	$	275.00
8221	Computer/Contract Services	NJS Enterprises Inc/VisualGA.net	10/31/20	$	3,400.00
8221	Computer/Contract Services	EFT-Valutec (Estimated)	10/31/20	$	95.15
		Supervisor's Claims TOTAL		**$**	**9,479.85**
		TOTAL Request for Payment		**$**	**48,756.14**

Town of the City of Bloomington

STATEMENT OF FUNDS

Month of: SEPTEMBER 2020

		Cemetery Public Fund	General Town Fund	General Assistance	COMBINED FUNDS
Fund Balances at Beginning of Month		$ 465,762	$ 2,502,847	$ 533,618	$ 3,502,227
Revenues	Interest	$ 94	$ 459	$ 114	$ 667
	Other Income	$ 10,000			$ 10,000
	Opening/Closing Fees	$ 4,520			$ 4,520
	Sales	$ 4,516			$ 4,516
	Inspection Fee	$ 375			$ 375
	Refunds and Recoveries			$ 624	$ 624
	Transfer to O/C Acct	$ (2,530)			$ (2,530)
	Tax Levy	$ 175,269	$ 569,007	$ 69,158	$ 813,434
	Total Revenues	$ 192,244	$ 569,466	$ 69,896	$ 831,606
Expenditures	Administrative Expenses	$ 2,290			$ 2,290
	Assessor's Office		$ 3,699		$ 3,699
	Capital Improvements	$ 5,136			$ 5,136
	Casework/General Assistance			$ 29,181	$ 29,181
	Cemetery Operations	$ 6,046			$ 6,046
	Community Agency Funding		$ 6,935		$ 6,935
	Compensation & Benefits	$ 31,075	$ 85,142		$ 116,217
	Services & Expenses		$ 1,243		$ 1,243
	Supervisor's Office		$ 2,433		$ 2,433
	Total Expenditures	$ 44,548	$ 99,451	$ 29,181	$ 173,180
Fund Balances at Month End		**$ 613,458**	**$ 2,972,863**	**$ 574,332**	**$ 4,160,653**

Revenue Distribution Report
Fiscal Year To Date ~ FY2020

		Cemetery Fund	Town Admin. Fund	General Assistance	COMBINED FUNDS
	Tax Levy **Extension** for Tax Year 2019	$ 506,687	$ 1,644,945	$ 199,929	$ 2,351,560
	Percentage	21.5468%	69.9512%	8.5020%	100.0000%
Personal Property Replacement Tax					
	04/07/2019 03-2020	$ 9,390	$ 30,489	$ 3,707	$ 43,586
	05/12/2020 04-2020	$ 6,003	$ 19,493	$ 2,370	$ 27,866
	07/08/2020 05-2020	$ 6,237	$ 20,252	$ 2,462	$ 28,952
	08/11/2020 06-2020	$ 4,609	$ 14,966	$ 1,820	$ 21,394
	TOTAL	$ 26,239	$ 85,200	$ 10,359	$ 121,797
Tax Levy Extension for Tax Year 2019					
	05/29/2020 01-2020	$ 31,548	$ 102,420	$ 12,448	$ 146,416
	06/10/2020 02-2020	$ 93,399	$ 303,219	$ 36,854	$ 433,472
	06/25/2020 03-2020	$ 86,952	$ 282,286	$ 34,310	$ 403,548
	07/08/2020 04-2020	$ 42,216	$ 137,053	$ 16,658	$ 195,927
	08/27/2020 05-2020	$ 44,535	$ 144,582	$ 17,573	$ 206,690
	09/11/2020 06-2020	$ 85,782	$ 278,489	$ 33,848	$ 398,119
	09/24/2020 07-2020	$ 89,487	$ 290,518	$ 35,310	$ 415,315
	TOTAL	$ 473,919	$ 1,538,568	$ 187,000	$ 2,199,487

TOWN OF THE CITY OF BLOOMINGTON, McLEAN COUNTY, ILLINOIS
a/k/a the City of Bloomington Township

ORDINANCE NO. 2020 - _____

ORDINANCE FOR COMPENSATION FOR TOWNSHIP OFFICIALS 2021 – 2025

WHEREAS, the town of the City of Bloomington is required to pass and set the salary and benefits at least 180 days before the beginning of the terms of offices for elected officials whose compensation is to be fixed; and

WHEREAS, the Town of the City of Bloomington, pursuant to 50 ILCS 145/1 et seq., adopts the following as the salary schedule for the next term of office of the Supervisor and Assessor, to be elected in the year 2021; and

WHEREAS, the City of Bloomington Township Supervisor's term of office commences on May 1, 2021 and ends on April 30, 2025; and

WHEREAS, the City of Bloomington Township Assessor's term of office commences on January 1, 2022 and ends on December 31, 2025;

NOW THEREFORE, we hereby authorize the salaries and benefits for elected township officials for their next term of office as follows:

1. Supervisor: The salary for the City of Bloomington Township Supervisor shall be the salary shown on Exhibit "A" attached hereto;

2. Assessor: The salary for the City of Bloomington Township Assessor shall be the salary shown on Exhibit "A" attached hereto;

3. Township Trustee: The salary for the City of Bloomington Township Trustee shall remain unchanged as shown on Exhibit "A";

4. The Supervisor and Assessor shall receive health, vision and dental benefits and payment of health insurance, vision insurance and dental insurance premiums for themselves and their dependents in addition to the salary scheduled attached hereto as Exhibit "A" in accordance with the health insurance, vision insurance and dental insurance benefits which are included with the benefits of the regular Township and City of Bloomington staff personnel;

5. The Supervisor and Assessor shall have access to the City of Bloomington Township's Section 125 Cafeteria Plan which is included with the benefits of the regular Township staff personnel;

6. The City of Bloomington Township shall pay all required monies charged in accordance with Illinois statutes for the inclusion of the Supervisor and Assessor as member of the IMRF retirement plan;

7. It is acknowledged by the Trustees that the City of Bloomington Township Assessor may be entitled to additional compensation from the State of Illinois for performance of his or her duty as Township Assessor. Said compensation is in addition to the salary +compensation as outlined in Exhibit "A". Further, any such compensation paid for directly from the state of Illinois or any other governmental body shall not cause a reduction in the salary payment from the City of Bloomington Township;

8. In addition to the regular compensation, the Supervisor, Assessor and Trustees may be reimbursed for automobile travel which takes place in their personal vehicle. Any claim for mileage expense must be submitted in accordance with normal and customary procedures for reimbursement of claims. All per mile compensation shall be reimbursed on the basis of the standard per mile rate as shall be adopted by the Internal Revenue Service from time to time.

THEREFORE, the City of Bloomington Township has adopted this Ordinance this __th day of October, 2020.

APPROVED:

____

Tari Renner
Chairman, Board of Trustees

ATTEST:

____

Leslie Yocum, Town Clerk

TOWN OF THE CITY OF BLOOMINGTON, McLEAN COUNTY, ILLINOIS
a/k/a City of Bloomington Township

SUPERVISOR
(as of 04/30/2021 = $94,000)

Year	Percent	Annual	Monthly	Semi-monthly**
May 1, 2021 – April 30, 2022	1.5	$95,410	$7,951	$3,976
May 1, 2022 – April 30, 2023	2.0	$97,318	$8,110	$4,055
May 1, 2023 – April 30, 2024	2.0	$99,264	$8,272	$4,136
May 1, 2024 – April 30, 2025	2.0	$101,250	$8,437	$4,219

** to be paid semimonthly

ASSESSOR*
(as of 12/31/2021 = $96,000)

Year	Percent	Annual	Monthly	Semi-monthly**
January 1, 2022 – December 31, 2022	1.5	$97,440	$8,120	$4,060
January 1, 2023 – December 31, 2023	2.0	$99,389	$8,282	$4,141
January 1, 2024 – December 31, 2024	2.0	$101,377	$8,448	$4,224
January 1, 2025 – December 31, 2025	2.0	$103,404	$8,617	$4,309

*State stipend not included
** to be paid semimonthly

TOWNSHIP TRUSTEES*
(as of 04/20/2021 + $20 per meeting attended)

May 1, 2021 – April 30, 2025 – per meeting attended

* to be paid quarterly

FOR: Honorable Township Trustees

SUBJECT: Proposed FY 2022 Proposed Tax Levy for Tax Year 2020

RECOMMENDATION/MOTION: Recommend that the Board approve the estimated Tax Levy for Tax Year 2020 in the amount of $2,351,600.

BACKGROUND: According to the Illinois Property Tax Code Division 2 Truth in Taxation, (35ILCS 200/18/60), the Township must formally adopt an estimated tax levy not less than twenty (20) days prior to the adoption of a final tax levy.

35ILCS200/18-85 requires said estimate be compared to the prior year extension and if a five percent (5%) increase exists then a public notice and a public hearing must occur.

In addition, the tax levy ordinance must be passed by a vote of the Board and a certified copy thereof, filed with the County Clerk on or before the last working Tuesday in December, this year the date would be December 29, 2020. Therefore, the adoption of the 2020 Tax Levy Ordinance will be placed on the Board's November 23, 2019 meeting agenda.

There are three (3) components of the property tax formula that affect an increase or decrease in real property taxes. The dollar amount requested by the Township or any of the other overlapping tax districts, the amount of the final Equalized Assessed Value, (EAV), which is one third of the properties assessed value, and the tax rate which is generated by dividing the levy by the EAV:

	<u>Dollar Levy</u>		
Tax formula:	Final EAV	=	Tax Rate

The Township adopts its estimated tax levy based on a preliminary EAV which is an estimate and subject to the appeals process. The final EAV will be completed by January 1, 2021. The tax rate generated is later applied to individual property owner's tax bills on April 1, 2021 and the bills are mailed on May 1, 2021.

This year the Township is requesting $2,351,600 which is projected to result in a flat tax rate compared to last year. Depending on what happens to the Township's final EAV, real property owners should see no change in property taxes levied by the Township.

2020 Tax formula estimate	<u>$2,351,600</u>	
(Preliminary EAV):	$1,902,847,226	0.0124%

The property tax levy is primary revenue source for the Township.

FINANCIAL IMPACT/ANALYSIS: The Supervisor and Assessor recommend the Board adopt the tax levy estimate of $2,351,600 which matches last year's levy. The Township has had a practice of reducing its reserve fund balance dating back to the 2007. From 2014 to 2016, the tax levy remained flat. The standard practice for township government is to have a General Assistance, (GA), reserve equal to one, (1), year of expenditures. The forecast for the end of FY 2022 is for the Township to have approximately four, (4), months in the GA reserve. The standard practice for township government is to have General Town Fund, (GT), reserve equal to eighteen, (18), months of expenditures but no lower than six, (6), months. The forecast for the end of FY 2022 is for the Township to have approximately five, (5), months in the GT reserve.

There had not been a change to the levy amounts for the three, (3), funds. The $265 monthly GA grant had been in effect prior to 2002. In 2019, this monthly grant had been increased to $312. Furthermore, the Township believes it may see an increase in the employer share for health insurance and there has been a slight decrease to its IMRF, (Illinois Municipal Retirement Fund), employer rate.

ADMINISTRATOR RESPONSE: I respectfully request the Board's support of this estimated Property Tax Levy.

Respectfully submitted for Board consideration.

Recommended by:

Deborah L. Skillrud
Township Supervisor

Town of the City of Bloomington

FY2022 Levy **PROPOSED**

For Tax Year 2020

FY2022: 04/01/2021 - 03/31/2022

LEVY COMPARISONS	*Tax Year:*	2017	2018	2019	2020
	Evergreen Memorial Cemetery Fund	506,600	506,600	506,600	506,600
	General Town Fund	1,645,000	1,645,000	1,645,000	1,645,000
	General Assistance Fund	200,000	200,000	200,000	200,000
	Total LEVY	2,351,600	2,351,600	2,351,600	2,351,600

		Evergreen Memorial Cemetery Fund	**General Town Fund**	**General Assistance Fund**	**COMBINED FUNDS**
Projected Beginning Balance		443,242	1,458,856	414,996	2,317,094
Projected Revenues	Interest	3,000	6,000	1,000	10,000
	Income from Trusts	4,000			4,000
	Other Income & Special Events	3,000	85,000	150	88,150
	Township Litigation Income		25		25
	Personal Property Replacement Tax	30,000	89,500	12,000	131,500
	Opening/Closing Fee	90,000			90,000
	Marker Commission	9,000			9,000
	Sales	98,000			98,000
	Inspection Fee	2,500			2,500
	Refunds and Recoveries			30,000	30,000
	Tax Levy	506,600	1,645,000	200,000	2,351,600
	Proceeds from Loan		20,000		20,000
	Transferred from GT			200,000	200,000
	Total Projected Revenues	746,100	1,845,525	443,150	3,034,775
Projected Expenditures	Administrative Expenses	97,800			97,800
	Assessor's Office		150,144		150,144
	Cemetery Improvements, Maintenance & Repairs	107,800			107,800
	Casework/General Assistance			651,000	651,000
	Cemetery Operations	177,000			177,000
	Community Agency Funding		348,200		348,200
	Compensation & Benefits	430,475	1,362,625		1,793,100
	Services & Expenses		222,500		222,500
	Supervisor's Office		108,850		108,850
	GT Funds Transferred to GA Fund		200,000		200,000
	Total Projected Expenditures	813,075	2,392,319	651,000	3,856,394
Projected Ending Balance		**376,267**	**912,062**	**207,146**	**1,495,475**
	Average Monthly Expenditures	67,756	187,887	54,250	321,366
	Number of Months in Reserve at end of FY	5.55	4.85	3.82	4.65
	Tax Levy Split Percentages	0.2154	0.6995	0.0850	1

Town of the City of Bloomington

Evergreen Memorial Cemetery Fund FY2022 Levy **PROPOSED**

For Tax Year 2020

FY2022 : 04/01/2021 - 03/31/2022

Cemetery Fund		FY2018 Actual		FY2019 Actual		FY2020 Actual		FY2021 AMENDED (Estimated as of 09/30/20)		FY20222 Budget	
Beginning Public Fund Balance			584,421		530,934		465,097		453,741		443,242
Revenues	Interest		3,628		3,578		1,904		3,000		3,000
	Income from Trusts		2,522		1,987		7,769		4,000		4,000
	Personal Property Replacement Tax		40,192		36,283		48,552		24,500		30,000
	Opening/Closing Fee		72,775		62,472		81,150		90,000		90,000
	Marker Commission		8,542		9,827		12,295		9,000		9,000
	Sales		99,334		84,250		95,030		125,900		98,000
	Sale of Lots	84,009		55,932		46,827		58,000		45,000	
	Sale of Crypts	8,865		13,580		13,730		25,000		20,500	
	Sale of Niches	4,010		11,302		31,729		40,000		30,000	
	Sale of Burial Supplies	850		2,450		500		500		500	
	Chapel Fee	100		-100		0		0		0	
	Sale of Pet Cemetery Spaces	1,500		375		200		0		0	
	Other Sales	0		711		2,044		2,400		2,000	
	Inspection Fee		4,225		2,025		2,025		3,000		2,500
	Other Income & Special Events		13,124		59,037		9,111		3,500		3,000
	Tax Levy		506,135		506,322		505,861		506,600		506,600
	Total Revenues		750,476		765,782		763,697		769,500		746,100
Expenditures	Administrative Expenses		88,261		96,003		82,317		96,800		97,800
	Casualty Insurance	20,048		19,725		20,711		21,000		21,000	
	Contractual Services	10,742		12,825		6,301		10,000		11,000	
	Office Supplies	3,802		4,048		2,353		4,000		4,000	
	Utilities	16,073		16,199		16,526		18,500		18,500	
	Advertising	1,716		4,118		144		2,000		2,000	
	Dues/Seminars	1,044		350		350		600		600	
	Legal Expense	90		342		285		3,000		3,000	
	Audit Expense	6,850		6,900		6,950		7,500		7,500	
	COBT for Financial Administration	12,200		12,200		12,200		12,200		12,200	
	Special Event Expenses	9,003		10,962		9,720		10,000		10,000	
	Other Admin Expenses	6,693		5,385		5,103		5,000		5,000	
	Office Equipment	0		2,951		1,674		3,000		3,000	
	Cemetery Improvements, Maintenance & Repairs		152,320		223,157		156,304		95,792		107,800
	Flags & Poles	9,114		5,889		4,393		10,000		20,000	
	Operating Equipment	19,506		68,513		46,769		15,000		17,000	
	Mausoleum (including debt service)	110,792		142,038		62,292		60,792		60,800	
	Veterans Memorial	11,994		0		42,850		0		0	
	Scattering Grounds/Ossuary	914		6,717		0		10,000		10,000	
	Cemetery Operations		141,866		79,728		147,941		148,000		177,000
	Fuel, Oil & Equipment	7,719		7,506		7,860		11,000		10,000	
	Tree Removal/Monument Repair	19,100		29,900		36,300		19,000		19,000	
	Equipment Repairs	7,250		3,608		4,266		5,000		6,000	
	CEM Supplies & Maintenance	10,102		4,654		3,483		5,000		9,000	
	Rental Equipment & Leasing	198		137		132		1,000		1,000	
	Removal of Leaves/Branches	5,000		6,000		1,600		5,000		5,000	
	Abandoned Lot Reclamation	5,431		2,029		0		0		0	
	Office Repairs & Maintenance	0		0		24,356		5,000		2,000	
	Grounds Maintenance/Repair	38,025		9,479		10,044		10,000		40,000	
	Road, Fence, Lot, Drains	33,350		2,232		38,379		50,000		50,000	
	Equipment Building	0		177		0		1,000		4,000	
	Other CEM Expenses	0		3,270		7,572		16,000		15,000	
	Grave Markers	15,691		10,737		13,949		20,000		16,000	
	Compensation & Benefits		421,516		437,525		388,491		439,408		430,475
	Wages: Administrative Staff	98,111		104,273		73,867		80,000		70,000	
	Wages: Cemetery Staff	197,496		205,714		205,315		225,000		225,000	
	Trustee Compensation	3,000		2,917		917		0		0	
	Payroll Taxes	21,025		21,768		19,747		23,333		24,000	
	IMRF	37,370		37,327		27,043		36,600		37,000	
	IDES - Unemployment	9,945		8,494		8,566		13,500		13,500	
	Employee Health Insurance, Etc.	53,808		56,243		52,325		60,000		60,000	
	Other Payroll Expenses	760		791		711		975		975	
	Total Expenditures		803,963		836,413		775,053		780,000		813,075
Other Financing Sources In/(Out)											
Ending Public Fund Balance			**530,934**		**460,302**		**453,741**		**443,242**		**376,267**
	Average Monthly Expenditures		66997		69,701		64,588		65,000		67,756
	Number of Months in Reserve at end of FY		7.92		6.60		7.03		6.82		5.55

10/22/2020

Town of the City of Bloomington

General Assistance Fund FY2022 Levy **PROPOSED**

For Tax Year 2020

FY2022: 04/01/2021 - 03/31/2022

General Assistance Fund		FY 2018 Actual	FY 2019 Actual	FY2020 Actual	FY2021 Amended (Estimated as of 09/30/20)	FY2022
Beginning Fund Balance		700,416	624,219	638,968	513,346	414,996
Revenues	Interest	1,772	1,777	1,592	1,000	1,000
	Other Income	-	-	32	150	150
	Personal Property Replacement Tax	19,839	21,455	19,167	14,000	12,000
	Refunds and Recoveries	65,364	51,322	43,750	30,000	30,000
	Tax Levy	249,831	299,856	199,696	200,000	200,000
	Transferred from GT				200,000	200,000
	Total Revenues	336,806	374,410	264,237	445,150	443,150
Expenditures	Groceries/Personal Essentials	89,937	76,715	91,905	112,500	112,500
	Rent	197,570	168,693	177,841	200,000	250,000
	Utilities	28,712	19,708	24,883	40,000	52,500
	Medical	117	-	-	20,000	20,000
	Emergency Assistance	42,663	43,461	57,392	100,000	150,000
	Hospital	-	-	-	10,000	10,000
	Burial	-	1,500	-	6,000	6,000
	Transportation	43,540	40,459	29,061	40,000	40,000
	Allowances	10,465	9,125	8,777	15,000	10,000
	Total Expenditures	413,003	359,661	389,859	543,500	651,000
Ending Fund Balance		624,219	638,968	513,346	414,996	207,146
	Average Monthly Expenditures	34,417	29,972	32,488	45,292	54,250
	Number of Months in Reserve at end of FY	18.14	21.32	15.80	9.16	3.82

10/22/2020

Town of the City of Bloomington

General Town Fund FY2022 Levy **PROPOSED**

For Tax Year 2020

FY2022: 04/01/2021 - 03/31/2022

General Town Fund		FY 2018 Actual		FY 2019 Actual		FY2020 Actual		FY2021 AMENDED (Estimated as of 09/30/20)		FY2022	
Beginning Fund Balance			1,168,787		1,356,419		1,509,688		1,932,227		1,458,856
Revenues	Interest		8,434		12,587		17,745		3,750		6,000
	Other Income		73,480		42,848		36,211		35,000		30,000
	Other Income: Grant #1								5,000		5,000
	Other Income: Grant #2								50,000		50,000
	Township Litigation Income		0		0		0		25		25
	Personal Property Replacement Tax		131,443		110,640		157,666		87,500		89,500
	Tax Levy		1,493,813		1,544,401		1,642,699		1,645,000		1,645,000
	Proceeds from Loan								20,000		20,000
	Total Revenues		1,707,170		1,710,476		1,854,320		1,846,275		1,845,525
Expenditures	Assessor's Office		72,649		72,415		60,651		151,144		150,144
	Rent/Debt Service	21,544		21,544		0		21,544		21,544	
	Auto Expense	761		1,178		751		3,000		3,000	
	Telephone	3,164		3,251		2,896		4,000		3,000	
	Utilities	5,390		5,144		4,824		5,800		5,800	
	Postage	245		0		0		300		300	
	Office Supplies	1,925		608		3,286		2,000		2,000	
	Publications & Printing	232		0		227		500		500	
	Equipment	0		4,776		2,546		6,000		6,000	
	Equipment Repair/Rental	0		0		0		1,500		1,500	
	Education/Meetings/Conferences	9,605		5,835		7,751		9,000		9,000	
	Replatting & Remapping	0		0		0		9,000		9,000	
	Appraisal Services	20,703		14,533		11,101		34,000		34,000	
	Janitorial	1,650		1,800		1,800		2,000		2,000	
	Computer Services	5,055		11,767		23,993		20,000		20,000	
	Mapping/GIS Services	0		0		0		30,000		30,000	
	Membership Dues	2,375		1,979		1,475		2,500		2,500	
	Community Agency Funding		137,000		148,290		141,799		348,200		348,200
	Community Medical	18,500		18,500		18,500		18,500		18,500	
	GA Client Service Funding	12,500		23,790		19,799		71,200		71,200	
	Youth Services	37,500		37,500		35,000		35,000		35,000	
	Senior Services	68,500		68,500		68,500		68,500		68,500	
	Grant #1							5,000		5,000	
	Grant #2							50,000		50,000	
	CERP							100,000		100,000	
	Compensation & Benefits		1,190,273		1,187,804		1,141,892		1,358,952		1,362,625
	TWP Supervisor	92,667		94,000		94,000		94,000		95,410	
	TWP Assessor	96,000		96,000		96,000		96,000		97,440	
	Town Clerk	2,400		2,400		2,400		2,500		2,500	
	Town Trustees	2,320		2,220		2,320		2,800		2,800	
	GA Staff	338,944		338,283		332,702		384,297		384,297	
	Deputy Assessors	339,799		346,410		334,415		404,000		404,000	
	IMRF	104,334		98,980		83,572		123,755		124,115	
	FICA	60,960		61,737		61,045		75,000		75,463	
	Group Medical	151,922		146,946		134,543		175,000		175,000	
	State Unemployment	928		827		896		1,600		1,600	

Town of the City of Bloomington

General Town Fund FY2022 Levy **PROPOSED**

For Tax Year 2020

FY2022: 04/01/2021 - 03/31/2022

General Town Fund	FY 2018 Actual		FY 2019 Actual		FY2020 Actual		FY2021 AMENDED (Estimated as of 09/30/20)		FY2022	
Services & Expenses		42,455		69,392		51,325		152,500		222,500
Membership Dues	1,442		1,760		1,765		2,000		2,000	
Auditing Expense	6,850		6,900		6,950		8,000		8,000	
Legal Expense	5,482		12,784		11,174		12,000		12,000	
Insurance	12,288		12,611		13,242		14,000		14,000	
Publishing	498		654		262		2,000		2,000	
Other Expenditures	2,617		2,537		2,759		4,000		4,000	
Debt Service: Principle & Interest	2,606		254		0		20,000		20,000	
Building Maintenance	7,004		8,657		10,032		10,000		25,000	
Janitorial Services & Supplies	3,667		4,665		4,269		12,000		12,000	
Building Security	0		0		0		3,500		3,500	
Building Repairs	0		0		0		25,000		60,000	
Special Projects	0		18,570		871		40,000		60,000	
Supervisor's Office		77,162		79,305		36,113		108,850		108,850
Postage	46		1,538		1,427		4,500		4,500	
Rent/Debt Service	40,000		40,000		0		40,000		40,000	
Janitorial	2,063		2,250		2,250		5,000		5,000	
Utilities	8,085		7,723		7,229		7,000		7,000	
Telephones	3,957		4,085		3,635		5,000		5,000	
Car Expense	825		1,180		1,884		4,000		4,000	
Education/Conference/Meetings	3,319		2,587		2,481		3,000		3,000	
Equipment	1,066		1,640		323		5,000		5,000	
Equipment Repair/Rental	3,862		2,910		2,934		8,000		8,000	
Office Supplies	2,090		3,125		2,489		6,000		6,000	
Printing	0		975		39		3,000		3,000	
Publications	871		50		108		1,000		1,000	
Computer/Contract Services	10,849		11,106		11,179		16,900		16,900	
Membership Dues	130		135		135		450		450	
Emergency Transfer of Funds								200,000		200,000
GT Funds Transferred to GA Fund							200,000		200,000	
Total Expenditures		1,519,539		1,557,206		1,431,781		2,319,646		2,392,319
Ending Fund Balance		**1,356,419**		**1,509,688**		**1,932,227**		**1,458,856**		**912,062**

	FY 2018 Actual	FY 2019 Actual	FY2020 Actual	FY2021 AMENDED	FY2022
Average Monthly Expenditures	126,628	128,220	119,242	187,887	189,360
Number of Months in Reserve at end of FY	10.71	11.77	16.20	7.76	4.82

10/22/2020

* "Building Repairs" & "Special Projects" are not included in totals to compute "Average Monthly Expenditures" or "Number of Months in Reserve at end of FY"

CITY of BLOOMINGTON TOWNSHIP
EVERGREEN MEMORIAL CEMETERY

TO: Township Trustees
FROM: Deborah L Skillrud, TWP Supervisor
DATE: October 26, 2020
RE: Township Supervisor's Report

Township Officials of Illinois (TOI) will hold its 113th Annual Educational Conference virtually from November 16 - 20 & 23, 2020. Trustees Day is Wednesday, November 18th. Educational session information is listed in the October Township Perspective magazine. Sessions will address the tax levy preparation, media relations, role on the Board and General Assistance/Emergency Assistance (GA/EA) during COVID. Please contact me if there is interested in participating.

Work Program: The Wellness Lifestyle Series held classes at the Bloomington Public Library's Community Room on September 11, 18, & 28 and October 2, 2020. Due to COVID – 19, classes are restricted to City Township assistance recipients. The Community Room is available to the City Township at no charge due to the fact that these classes are a nonprofit events. Weekly classes had twelve (12) participants in attendance.

The Skills to Succeed course continues to hold classes at Second Presbyterian Church in Bloomington. The plan is to continue this practice until the City Township building reopens to the public. Classes were held on September 14, 21 & 28, and October 5, 2020. On October 5th, five (5) participants completed and graduated from the course. Weekly classes had six (6) participants in attendance.

POTS Recycling Program: A Press Release was issued to the media regarding the Township's plan to stop collection and pickup of horticulture pots and trays for the winter season on October 31, 2020. Collection will reopen in the spring 2021. GA recipients will continue to clean and package pots and trays through the winter as weather permits.

General Assistance (GA): Total September cases for GA are listed on attached System Activity Report.

One hundred fourteen, (114), individuals submitted applications, with fifty-seven, (57), being *potentially eligible* for GA and fifty-seven, (57), being *potentially eligible* for Emergency Assistance. None were referred to local agencies and/or area churches. This is an increase from August's number of 101.

COVID - 19 Update: Township staff continues to monitor COVID – 19. The Township has continued to fulfill its statutory duties to provide GA and EA to those in need under the Illinois Public Aid Code. The Township must comply with these guidelines. The Township lobby remains closed. However, the Township continues to receive applications and supportive documentation through its website, email, fax and in person at our entryway.

Due to federal, state and local government COVID – 19 programs, the GA program is seeing minimal increases in activity. There are moratoriums on residential evictions, utility disconnection moratoriums, and public transportation fair suspensions. The Township is aware that these programs are finite and demand for services will emerge as federal and state dollars are exhausted.

Property Condition Assessment: Farnsworth Group staff came onsite for property inspection on October 15, 2020.

Narrative: An individual called seeking rental assistance in the amount of $1,220 and an unmet need for infant diapers. Individual was disturbed as her mentally ill daughter had become pregnant while a long term care resident. This individual is now a grandmother and has custody of a two month old infant. The individual receives SSI which does not provide sufficient income to cover payment of the late rent and diapers. The Township could not provide assistance with Township Funds. Township staff made direct connections with Wesley United Methodist Church, (emergency diapers) and St. John's Church, (past rent amount). The Township extends a sincere "Thank You" to local churches for their incredible support of our community.

Cemetery: Evergreen Cemetery Walk 2020 goes *VIRTUAL* this year. Tickets may be purchased at the McLean County Museum website, www.mchistory.org. Tickets are $25 per household. Viewing available until November 2nd.

Emergencies: None.

System Activity Report

[9/1/2020 - 9/30/2020] Report Date: 10/5/2020

General Assistance

Grants (New Clients) :	**5**	$1,340.70
Grants (Previous Clients) :	**53**	$16,133.80
In-Process :	**30**	
Denials :	**53**	
Sanctions :	**11**	
Terminations :	**9**	
	161	**$17,474.50**

General Assistance - Medical

Referrals :	**2**	
Disbursements :	**0**	
	2	**$0.00**

General Assistance - Work Program Assignments

Job Training :	**14**	
Workfare :	**12**	
	26	

General Assistance - Work Program Expenses

WF Gasoline :	**3**	$96.00
	3	**$96.00**

Emergency Assistance

Grants :	**17**	$7,911.16
In-Process :	**0**	
Denials :	**2**	
	19	**$7,911.16**

Additional Assistance

GA - Transient :	**1**	$40.00
	1	**$40.00**

Additional Activity

A Call (phone/fax/email) :	**441**	
A Face-to-Face :	**260**	
General - Intake :	**58**	
General - Orientation :	**74**	
General - Other :	**2**	
General - Reschedule :	**3**	
R - BHA :	**2**	
R - COB :	**1**	
R - DHS :	**1**	
R - IDES :	**1**	
R - MCCA / LIHEAP :	**9**	
R - Other :	**6**	
R - PATH :	**8**	
R - Salvation Army :	**1**	
WF - Appointment :	**6**	
WF - Work Sponsor Site :	**142**	
WF Training/Education :	**69**	
	1,084	
Grand Totals:	**1,296**	**$25,521.66**

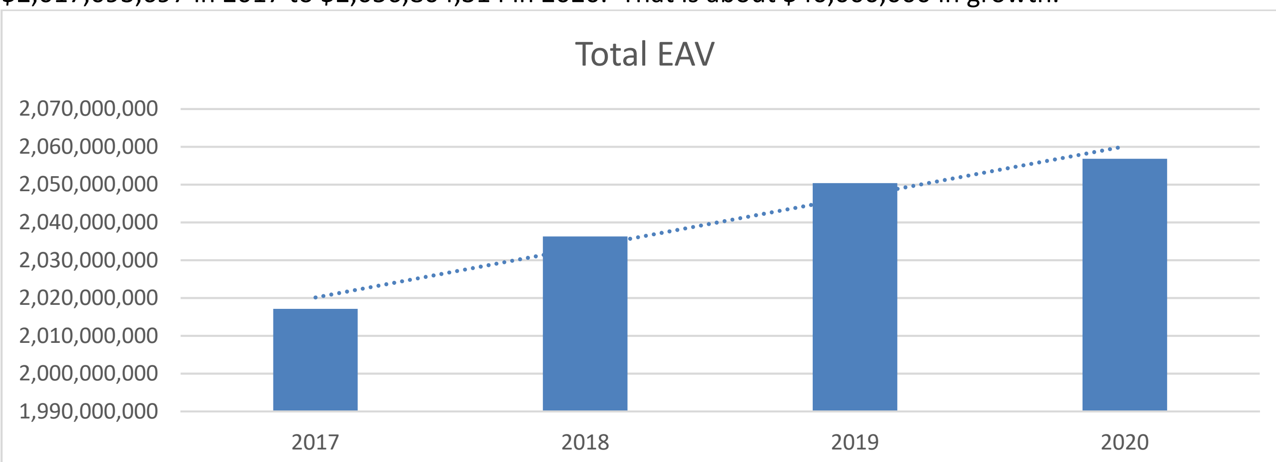
COBT
City of Bloomington Township

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

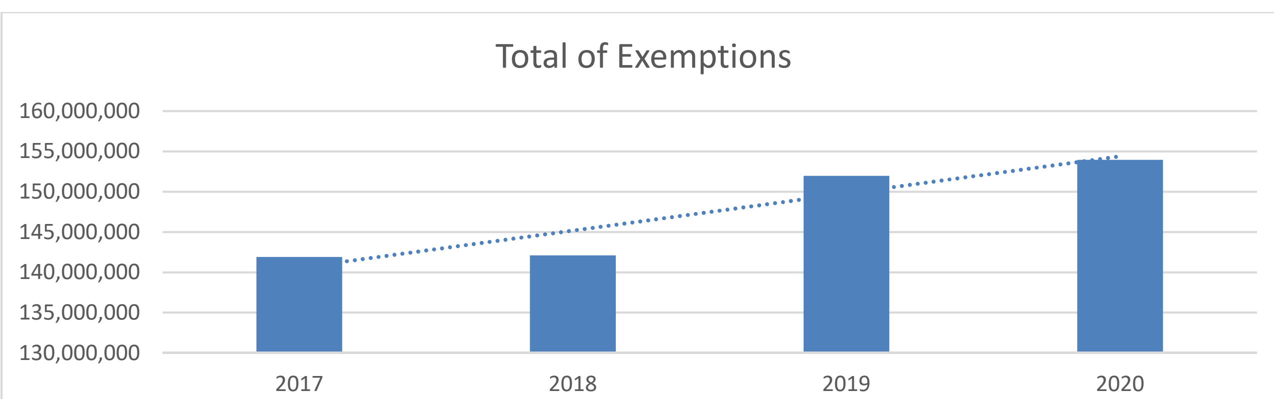
From: Steve Scudder
Date: October 22, 2020
Subject: Assessor Report

The amount of exemptions that are granted affects the amount of gross taxable value. In 2020 we saw a big increase in the exemptions, mainly in the disabled Veterans amounts. This does not mean that a taxing body will not receive what was requested, unless the rate is capped and maxed out. What it does mean is that the burden is shifted to other tax payers.

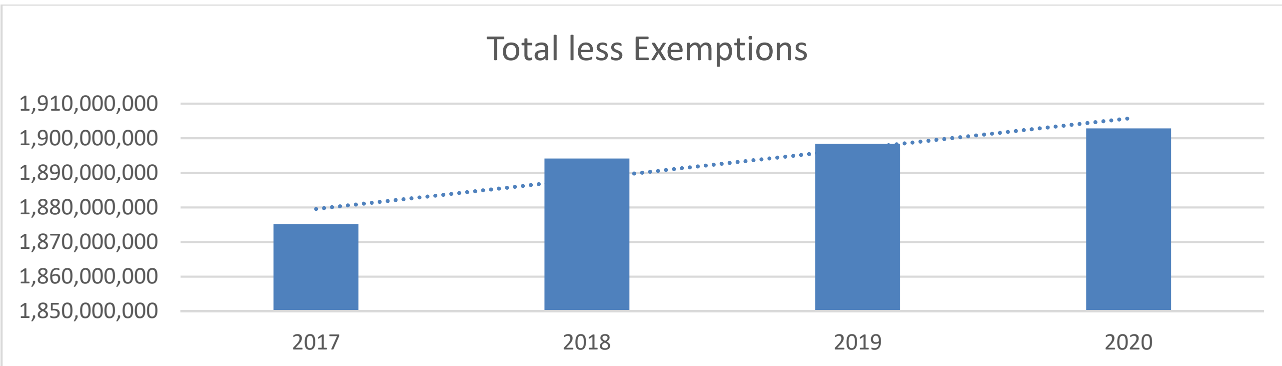
Graph 1 is the total EAV (Equalized Assessed Value). We see the growth from 2017 to 2020 from $2,017,093,697 in 2017 to $2,056,804,314 in 2020. That is about $40,000,000 in growth.



Graph 2 is the total of Exemptions. In 2017 was $141,892,126 then in 2020 to $153,957,088. That is about a $12,000,000 increase of exemptions granted.



Graph 3 is Total less the Exemptions. In 2017 the total taxable dropped to $1,875,201,571 then in 2020 drops to $1,902,847,226 after the exemptions are subtracted.



Questions or Comments