CITY OF BLOOMINGTON TOWNSHIP

NOTICE

MEETING: Board of Trustees, City of Bloomington Township
DATE: Monday, July 22, 2013
PLACE: Bloomington City Hall
TIME: 6:30 P.M

AGENDA

I. Call to Order: Mayor Tari Renner, Chairman

II. Approval of Minutes of the June 24, 2013 Board Meeting, as submitted by Tracey Covert, Town Clerk.

III. Action by Board on Monthly General Town Fund and General Assistance Fund Audits of June 2013.

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

V. Agreement and Resolution regarding Property Tax Abatement for Green Building, 115 East Monroe in downtown Bloomington.

VI. Presentation of Audit Report for Fiscal Year April 1, 2012 – March 31, 2013 by Richard W. Phillips, CPA. Recommend Acceptance/Approval.

VII. Amend FY2014 Township Budget (JMS Compensation & Benefits)

VIII. Comments: Deborah L. Skillrud, Township Supervisor

IX. Comments: Steve R. Scudder, Township Assessor - Elect

X. Public Comments

XI. Adjournment

MINUTES OF THE TOWN OF THE CITY
OF BLOOMINGTON TOWNSHIP
JUNE 24, 2013

The Board of Trustees for the Town of the City of Bloomington Township met in the Council Chambers of City Hall Building at 6:30 P.M. on June 24, 2013.

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

Trustees: Scott Black, Jim Fruin, Jennifer McDade, Rob Fazzini, David Sage, Judy Stearns, Karen Schmidt, Kevin Lower, and Tari Renner.

Trustee absent: Mboka Mwilambwe.

Also present were Staff: Tracey Covert, Town Clerk, Deborah Skillrud, Township Supervisor, Mike Ireland, Township Assessor and Steve Scudder, Township Assessor elect.

The Minutes of May 28, 2013 Regular Session were presented.

Motion by Trustee Schmidt, seconded by Trustee Lower that the reading of the Minutes May 28, 2013 Regular Session meeting be dispensed with and approved as presented.

Motion carried, (viva voce).

The audit for the General Town Fund and the General Assistance Fund and Exhibit A. Request for Payment were presented for May 2013.

Motion by Trustee Schmidt, seconded by Trustee Black, to approve the audits as presented and place on file.

Trustee Fruin arrived at 6:31 p.m.

Ayes: Trustees Black, McDade, Sage, Fazzini, Fruin, Stearns, Schmidt, Lower and Renner.

Nays: None.

Motion carried.

The anticipated expenditures were presented. Deborah Skillrud, Township Supervisor, addressed the Board. An Addendum was presented for expenses received after June 19, 2013.
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Motion by Trustee Schmidt, seconded by Trustee McDade, to approve the anticipated expenditures.

Ayes: Trustees Black, Sage, Fruin, McDade, Fazzini, Stearns, Schmidt, Lower and Renner.

Nays: None.

Motion carried.

Steve Scudder, Township Assessor elect, addressed the Board. He had prepared a written report with Mike Ireland, Township Assessor. He cited the transition process. Mr. Scudder had attended International Association of Assessing Officers training, (leadership seminar and Assessment Administration Course). An interview process had been completed for a Commercial Appraiser and a Residential Appraiser. The goal was to fill these vacancies by the end of the summer. He also addressed the 2013 assessment cycle. Assessment data was a valuable resource for government and commerce. This information must be readily available.

Trustee Fazzini questioned the two (2) appraiser vacancies and if the search process had commenced. Mr. Scudder restated that interviews had been conducted.

Deborah Skillrud, Township Supervisor, addressed the Board. A written report had prepared. This report contained the monthly statistics. There were various General Assistance (GA) statistics. GA cases for May 2013 – 163, 123 reopened and 40 new. She noted Community Work/Education, (Community Service – 52, and Drug Court – 1). Skills for Success would graduate ten (10) clients this Friday, June 12, 2013.

There was a listing of employment sites: JJ Fish & Chicken, McDonald's Restaurant, McEntire Roofing, Popeyes and Pilot Flying J. She informed the Board of a new job opportunity, Evergreen Cemetery.

Ms. Skillrud noted that there was no Scott Health report. The Scott Commission did not meet this month. At the Board's July 22, 2013 meeting two (2) months of data would be presented.

An all day Township officials training would be held in Bloomington on Friday, July 26, 2013. Ms. Skillrud stated her intention to attend same. She encouraged the Board to attend same. Trustee Fruin encouraged Ms. Skillrud to email the training information to the Board.

Trustee Fazzini addressed Heartland Community College's (HCC) Skills for Success program. Ms. Skillrud informed the Board that this program was part of the GA office's work force program. Skills for Success was a job enhancement program. Attendees develop job skills such as interviewing and resume writing. She noted the potential to reinstate the Manufacturing Essentials class at HCC.

Trustee Sage questioned transportation. Ms. Skillrud noted that GA clients are provided with a free bus pass to attend classes via Connect Transit, (f/k/a Bloomington Normal Public Transit System).

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

Motion by Trustee Lower, seconded by Trustee Sage to adjourned. Time: 6:40 p.m.

Respectfully submitted,

Tracey Covert
Town 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 June, 2013**, 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 **22nd day of July, 2013**.

Notary Public

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

This **22nd day of July, 2013**.

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 **$21,005.92** at US BANK, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, **$20,000.00** at BLOOMINGTON MUNICIPAL CREDIT UNION, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **$1,281,245.27** in the ILLINOIS FUNDS Account in SPRINGFIELD, SANGAMON COUNTY, ILLINOIS, constituting the GENERAL TOWN ADMINISTRATION FUND of said TOWN.

WARD 1: Kevin Lower

WARD 2: David M Sage

WARD 3: Mboka Mwilambwe

WARD 4: Judith I Stearns

WARD 5: Jennifer McDade

WARD 6: Karen A Schmidt

WARD 7: Scott Black

WARD 8: Robert B Fazzini

WARD 9: James A Fruin

MAYOR 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: JUNE 2013

Public Funds at Commencement			
Cash: US Bank Checking Balance		$ 30,432	
Receivables: Cemetery Fund		$ 4,787	
Investments: Bloomington Municipal Credit Union		$ 20,000	
Investments: The Illinois Funds		$ 991,906	
Public Funds at Commencement			$ 1,047,124
Public Funds Received This Month			
Interest: US Bank		$ 2	
Interest: The Illinois Funds		$ 17	
Miscellaneous Income		$ 11,874	
Tax Levy (Extension)		$ 374,322	
Public Funds Received This Month			$ 386,215
Public Funds Available			$ 1,433,340
Public Funds Expended This Month			$ 107,928
TOTAL Public Funds at Month End			**$ 1,325,412**
Public Funds at Month End			
Cash: US Bank Checking Balance		$ 21,006	
Receivables: Cemetery Fund		$ 3,161	
Investments: Bloomington Municipal Credit Union		$ 20,000	
Investments: The Illinois Funds		$ 1,281,245	
TOTAL Public Funds at Month End			**$ 1,325,412**

Checking Account Activity			
Checkbook Balance at Commencement		$ 30,432	
Deposits			
Interest: US Bank Monthly	$ 2		
J M Scott Health Resource Center	$ 11,874		
Cemetery Fund	$ 4,787		
Transfer from Savings	$ 85,000		
Total Deposits for Month		$ 101,663	
Total Funds Available			$ 132,094
Checks Written			
Assessor's Office Expenses	$ 6,742		
Compensation (Salaries) & Benefits	$ 92,292		
Services & Expenses	$ 4,858		
Supervisor's Office Expenses	$ 4,037		
Total Checks Written		$ 107,928	
Cemetery Fund Expenditures		$ 3,161	
Total Checks Written			$ 111,088
Checkbook Balance at Month End			**$ 21,006**

Bank Reconciliation at Month End		
Balance per Bank Statement	$ 79,145	
Plus Outstanding Deposits	$ 1,266	
Less Outstanding Checks	$ (59,405)	
Checkbook Balance per Reconciliation		**$ 21,006**

City of Bloomington Township--General Town Administration Fund

Statement of Receipts and Disbursements

Income		**Jun-13**		
Revenue				
7000 Interest	$	19		
7400 Miscellaneous Income	$	11,874		
7800 Tax Levy (Extension)	$	374,322		
Total Revenue			$	386,215
Total Income			**$**	**386,215**
Expense				
Assessor's Office				
9141 Rent/Debt Service	$	1,477		
9151 Auto Expense	$	114		
9161 Telephone	$	388		
9171 Utilities	$	71		
9221 Publications	$	398		
9231 Equipment	$	34		
9241 Equipment Repair/Rental	$	75		
9251 Education/Conference/Meetings	$	843		
9271 Quadrennial Reassessment	$	3,080		
9301 Computer Services	$	260		
Total Assessor's Office			$	6,742
Compensation (Salaries) & Benefits				
7011 Supervisor	$	6,000		
7021 Assessor	$	7,482		
7031 Town Clerk	$	402		
7041 Town Trustees	$	440		
7051 General Assistance Staff	$	33,976		
7061 Deputy Assessors	$	21,342		
7081 IMRF/Employer	$	8,985		
7091 FICA (SS/MC)/Employer	$	4,967		
7101 Group Medical Insurance/Employer	$	8,585		
7111 State Unemployment Insurance/Employer	$	114		
Total Compensation (Salaries) & Benefits			$	92,292
Services & Expenses				
1030 Legal Expense	$	1,900		
1038 Other Miscellaneous Expense	$	(14)		
1039 Debt Service-Principal & Interest	$	2,026		
1040 Building Maintenance	$	945		
Total Services & Expenses			$	4,858
Supervisor's Office				
8101 Rent/Debt Service	$	2,741		
8131 Utilities	$	107		
8141 Telephones	$	551		
8151 Car Expense	$	223		
8161 Education/Conference/Meetings	$	12		
8181 Equipment Repair/Rental	$	265		
8221 Computer/Contract Services	$	138		
Total Supervisor's Office			$	4,037
Total Expense			**$**	**107,928**
Net Income			**$**	**278,288**

City of Bloomington Township--General Town Administration Fund

Year to Date Budget Comparison

Income		Jun-13		Budget		$ Over Budget	% of Budget
Revenue							
7000 Interest	$	74	$	1,000	$	(926)	7.4%
7400 Miscellaneous Income	$	35,623	$	1,500	$	34,123	2374.9%
7450 Township Litigation Income	$	20,000	$	20,000	$	-	100.0%
7600 Personal Property Replacement Tax	$	41,827	$	80,000	$	(38,173)	52.3%
7800 Tax Levy (Extension)	$	602,195	$	1,162,701	$	(560,506)	51.8%
Total Revenue	$	699,719	$	1,265,201	$	(565,482)	55.3%
Total Income	$	699,719	$	1,265,201	$	(565,482)	55.3%
Expense							
Assessor's Office							
9141 Rent/Debt Service	$	1,477	$	21,544	$	(20,067)	6.9%
9151 Auto Expense	$	114	$	3,000	$	(2,886)	3.8%
9161 Telephone	$	597	$	2,500	$	(1,903)	23.9%
9171 Utilities	$	655	$	5,800	$	(5,145)	11.3%
9191 Postage	$	-	$	500	$	(500)	0.0%
9201 Office Supplies	$	236	$	1,200	$	(964)	19.6%
9211 Printing	$	-	$	500	$	(500)	0.0%
9221 Publications	$	398	$	500	$	(102)	79.6%
9231 Equipment	$	98	$	3,000	$	(2,902)	3.3%
9241 Equipment Repair/Rental	$	75	$	1,000	$	(925)	7.5%
9251 Education/Conference/Meetings	$	1,818	$	11,000	$	(9,182)	16.5%
9261 Replatting/Remapping	$	-	$	9,000	$	(9,000)	0.0%
9271 Quadrennial Reassessment	$	5,880	$	47,000	$	(41,120)	12.5%
9281 Recorder	$	-	$	150	$	(150)	0.0%
9291 Janitorial	$	280	$	2,000	$	(1,720)	14.0%
9301 Computer Services	$	579	$	10,000	$	(9,421)	5.8%
9311 Mapping Computerization	$	-	$	26,000	$	(26,000)	0.0%
9312 Membership Dues/Assessor's Staff	$	-	$	1,500	$	(1,500)	0.0%
Total Assessor's Office	$	12,207	$	146,194	$	(133,987)	8.4%
Community Agency Funding							
1024 Transportation	$	-	$	30,000	$	(30,000)	0.0%
1025 GA Client Service Funding	$	-	$	10,000	$	(10,000)	0.0%
1026 Youth Services	$	-	$	42,500	$	(42,500)	0.0%
1027 Senior Services	$	-	$	35,000	$	(35,000)	0.0%
Total Community Agency Funding	$	-	$	117,500	$	(117,500)	0.0%
Compensation (Salaries) & Benefits							
7011 Supervisor	$	17,919	$	71,919	$	(54,000)	24.9%
7021 Assessor	$	22,445	$	89,838	$	(67,393)	25.0%
7031 Town Clerk	$	1,206	$	4,800	$	(3,594)	25.1%
7041 Town Trustees	$	560	$	3,000	$	(2,440)	18.7%
7051 General Assistance Staff	$	101,927	$	320,000	$	(218,073)	31.9%
7061 Deputy Assessors	$	64,445	$	395,000	$	(330,555)	16.3%
7081 IMRF/Employer	$	27,337	$	115,000	$	(87,664)	23.8%
7091 FICA (SS/MC)/Employer	$	15,156	$	66,899	$	(51,743)	22.7%
7101 Group Medical Insurance/Employer	$	25,754	$	150,000	$	(124,246)	17.2%
7111 State Unemployment/Employer	$	114	$	1,000	$	(886)	11.4%
Total Compensation (Salaries) & Benefits	$	276,862	$	1,217,456	$	(940,594)	22.7%

City of Bloomington Township--General Town Administration Fund

Year to Date Budget Comparison (cont.)

Services & Expenses	Jun-13	Budget	$ Over Budget	% of Budget
1028 Membership Dues	$ 50	$ 1,600	$ (1,550)	3.1%
1029 Auditing Expense	$ -	$ 6,600	$ (6,600)	0.0%
1030 Legal Expense	$ 1,900	$ 14,000	$ (12,100)	13.6%
1031 Court Costs	$ -	$ 500	$ (500)	0.0%
1033 Surety Bonds	$ -	$ 500	$ (500)	0.0%
1034 Insurance	$ 11,809	$ 13,500	$ (1,691)	87.5%
1035 Publishing	$ -	$ 2,500	$ (2,500)	0.0%
1038 Other Miscellaneous Expense	$ 89	$ 2,500	$ (2,411)	3.6%
1039 Debt Service - Principal & Interest	$ 2,026	$ 15,984	$ (13,958)	12.7%
1040 Building Maintenance	$ 2,229	$ 11,000	$ (8,771)	20.3%
1042 Janitorial Services & Supplies	$ 490	$ 7,100	$ (6,610)	6.9%
1043 Building Security	$ -	$ 5,000	$ (5,000)	0.0%
Total Services & Expenses	$ 18,594	$ 80,784	$ (62,190)	23.0%
Supervisor's Office				
8091 Postage	$ -	$ 3,400	$ (3,400)	0.0%
8101 Rent/Debt Service	$ 2,741	$ 40,000	$ (37,259)	6.9%
8121 Janitorial	$ 350	$ 2,500	$ (2,150)	14.0%
8131 Utilities	$ 982	$ 10,000	$ (9,018)	9.8%
8141 Telephone	$ 863	$ 4,500	$ (3,637)	19.2%
8151 Car Expense	$ 498	$ 2,500	$ (2,002)	19.9%
8161 Education/Conference/Meetings	$ 142	$ 7,500	$ (7,358)	1.9%
8171 Equipment	$ -	$ 7,500	$ (7,500)	0.0%
8181 Equipment Repair/Rental	$ 1,330	$ 9,000	$ (7,670)	14.8%
8191 Office Supplies	$ -	$ 5,000	$ (5,000)	0.0%
8201 Printing	$ 98	$ 2,000	$ (1,903)	4.9%
8211 Publications	$ -	$ 500	$ (500)	0.0%
8221 Computer/Contract Services	$ 612	$ 10,000	$ (9,388)	6.1%
8241 Membership Dues	$ -	$ 175	$ (175)	0.0%
Total Supervisor's Office	$ 7,615	$ 104,575	$ (96,960)	7.3%
Total Expense	$ 315,279	$ 1,666,509	$ (1,351,230)	18.9%
Net Income	$ 384,440	$ (401,308)	$ 785,748	

City of Bloomington Township--General Town Administration Fund

Checks Issued

Date	Num	Name	Amount
0500 · US Bank			
06/04/2013	6097	Frontier	-438.17
06/04/2013	6098	Blmgtn-Nrml Assoc of Realtors, Inc	-120.00
06/04/2013	6099	WM Putnam Company	-75.00
06/04/2013	6100	City of Bloomington Finance Dept	-67.95
06/04/2013	6101	Harvey, Gary D	-3,080.00
06/04/2013	6102	Maruna, Thomas O	-203.40
06/04/2013	6103	PNC Bank VISA	-562.19
06/05/2013	39250	City of Bloomington Twp Cemetery	4,787.01
06/05/2013	EFT	EFT-Valutec Card Solutions	-138.40
06/07/2013	Transfer	Illinois Funds, The	85,000.00
06/07/2013	6104	Scudder, Steven R	-600.00
06/07/2013	6105	NICOR Gas	-73.30
06/11/2013	6106	Coombs, Angela K	-19.21
06/11/2013	20130631	EFT-Cemetery share of Levy	66,275.55
06/11/2013	6107	City of Bloomington Twp Cemetery	-66,275.55
06/11/2013	6108	McLeod USA dba PAETEC Business Services	-60.24
06/12/2013	2190	John M Scott Health Resources Center	11,874.26
06/14/2013	20130615	EFT-Payroll	-21,959.61
06/14/2013	64050950	EFT-Federal Tax Deposit	-8,338.92
06/14/2013	16739	EFT-IL Tax Deposit	-1,601.62
06/14/2013	EFT	TASC (Total Administrative Services Corp)	-758.48
06/20/2013	EFT	EFT-Cemetery share of Levy	96,855.14
06/21/2013	6109	Watts Copy Systems, Inc.	-264.68
06/21/2013	6110	City of Bloomington Twp Cemetery	-96,855.14
06/21/2013	6111	City of Bloomington Water Dept	-105.05
06/25/2013	6112	Hermes Service & Sales Inc	-897.00
06/25/2013	6113	Tri-County Irrigation & Plumbing Inc	-11.34
06/25/2013	6114	Verizon Wireless	-80.06
06/25/2013	6115	Pratt & Pratt, PC	-1,900.00
06/25/2013	6116	Chase Bank (formerly Bank One, NA)	-6,244.29
06/25/2013	6117	McLean County Elected Officials	-12.00
06/28/2013	41482744	EFT-Federal Tax Deposit	-8,797.72
06/28/2013	45499	EFT-IL Tax Deposit	-1,685.64
06/28/2013	EFT	TASC (Total Administrative Services Corp)	-795.74
06/28/2013	78429	EFT-IMRF	-15,875.16
06/28/2013	6118	Renner, Tari	-18.47
06/28/2013	6119	Mwilambwe, Mboka T	-55.41
06/28/2013	6120	Stearns, Judith I	-52.41
06/28/2013	6121	Lower, Kevin G	-17.47
06/28/2013	6122	Black, Scott A	-18.47
06/28/2013	6123	Beverly, Dianne	-1,173.59
06/28/2013	6124	Coombs, Angela	-1,097.63
06/28/2013	6125	Davis, Brian	-1,911.51
06/28/2013	6126	Donnelly, Gwendolyn B	-1,887.28
06/28/2013	6127	Fazzini, Robert B	-34.94
06/28/2013	6128	Fitzgerald, Patti L	-1,339.84
06/28/2013	6129	Fruin, James	-52.41
06/28/2013	6130	Hadden, Catherine A	-1,875.11
06/28/2013	6131	Ireland, Michael	-2,544.72
06/28/2013	6132	Joyce, Terri L	-2,123.77
06/28/2013	6133	Maruna, Thomas	-660.13
06/28/2013	6134	McDade, Jennifer S	-55.41
06/28/2013	6135	Sage, David M	-36.94
06/28/2013	6136	Schmidt, Karen	-55.41
06/28/2013	6137	Scudder, Steven	-1,274.79
06/28/2013	6138	Shoultz, Cindy M	-1,705.89
06/28/2013	6139	Skillrud, Deborah L	-2,356.43
06/28/2013	6140	Covert, Tracy M Sullivan	-359.90
06/28/2013	6141	Turner, Tammie	-1,447.53
06/28/2013	6142	Uzueta, Stephanie	-1,519.76
06/28/2013	6143	NCPERS Group Life Ins	-128.00

City of Bloomington Township--General Town Administration Fund

Checks Issued

Date	Num	Name	Amount
0500 · US Bank			
06/28/2013	6144	City of Bloomington Health Insurance	-12,973.96
06/28/2013	6145	Frontier	-440.73
06/28/2013	6146	Raney Termite Control, Inc	-37.00
06/28/2013	6147	Creative Technical Services, Inc (C-Tech)	-60.00
06/28/2013	6148	City of Bloomington Finance Dept	-46.52
06/28/2013	6149	PNC Bank VISA	-67.04
06/28/2013	6150	Scudder, Steven R	-46.30
06/28/2013	6151	IDES--IL Dept of Employment Security	-114.33
06/28/2013	EFT	IMRF - Illinois Municipal Retirement Fund	1,265.79
06/30/2013	Credit	Interest	1.52
			-9,425.69

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 **30th day of June, 2013**, 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 **22nd day of July, 2013**.

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

Notary Public

This **22nd day of July, 2013.**

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 **$30,100.91** at US BANK, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **$1,078,959.06** in the ILLINOIS FUNDS Account in SPRINGFIELD, SANGAMON COUNTY, ILLINOIS, constituting the GENERAL ASSISTANCE WELFARE FUND of said TOWN.

WARD 1: Kevin Lower

WARD 2: David M Sage

WARD 3: Mboka Mwilambwe

WARD 4: Judith I Stearns

WARD 5: Jennifer McDade

WARD 6: Karen A Schmidt

WARD 7: Scott Black

WARD 8: Robert B Fazzini

WARD 9: James A Fruin

MAYOR 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: JUNE 2013

Public Funds at Commencement					
CASH: US Bank Checking Balance			$	34,296	
INVESTMENTS: The Illinois Funds			$	961,999	
Public Funds at Commencement					$ 996,295
Public Funds Received This Month					
Interest: US Bank			$	1	
Interest: The Illinois Funds			$	15	
Refunds & Recoveries			$	6,075	
Tax Levy (Extension)			$	156,945	
Public Funds Received This Month					$ 163,036
Public Funds Available					$ 1,159,331
Public Funds Expended This Month					$ 50,271
TOTAL Public Funds at Month End					**$ 1,109,060**
Public Funds at Month End					
CASH: US Bank Checking Balance			$	30,101	
INVESTMENTS: The Illinois Funds			$	1,078,959	
TOTAL Public Funds at Month End					**$ 1,109,060**

Checking Account Activity					
Checkbook Balance at Commencement			$	34,296	
Deposits:					
US Bank Monthly Interest	$	1			
Refunds & Recoveries	$	6,075			
Transfer from Savings	$	40,000			
Total Deposits for Month			$	46,076	
Total Funds Available					$ 80,372
Checks Written: General Assistance					$ 50,271
Checkbook Balance at Month End					**$ 30,101**
Bank Reconciliation at Month End					
Balance per Bank Statement			$	36,057	
Plus Outstanding Deposits			$	3,110	
Less Outstanding Checks			$	(9,066)	
Checkbook Balance per Reconciliation					**$ 30,101**

City of Bloomington Township--General Assistance Welfare Fund

Statement of Receipts and Disbursements

		Jun-13	
Income			
Revenue			
7000 Interest		$ 16	
7700 Refunds & Recoveries		$ 6,075	
7800 Tax Levy (Extension)		$ 156,945	
Total Revenue			$ 163,036
	Total Income		**$ 163,036**
Expense			
CW			
6011 Groceries/Personal Essentials		$ 10,876	
6021 Rent		$ 18,416	
6051 Utilities		$ 1,978	
6061 Medical		$ 10,135	
6071 Emergency Assistance		$ 3,529	
6081 Hospital		$ 2,140	
6101 Transportation		$ 1,712	
6121 Allowances		$ 1,486	
Total CW			$ 50,271
	Total Expense		**$ 50,271**
Net Income			**$ 112,765**

City of Bloomington Township--General Assistance Welfare Fund

Year to Date Budget Comparison

Income	Jun-13	Budget	$ Over Budget	% of Budget
Revenue				
7000 Interest	$ 74	$ 1,000	$ (926)	7.4%
7400 Miscellaneous Income	$ -	$ 150	$ (150)	0.0%
7600 Personal Property Replacement Tax	$ 17,537	$ 35,000	$ (17,463)	50.1%
7700 Refunds & Recoveries	$ 29,618	$ 50,000	$ (20,382)	59.2%
7800 Tax Levy (Extension)	$ 252,487	$ 487,500	$ (235,013)	51.8%
Total Revenue	$ 299,717	$ 573,650	$ (273,933)	52.2%
Total Income	$ 299,717	$ 573,650	$ (273,933)	52.2%
Expense				
CW				
6011 Groceries/Personal Essentials	$ 34,236	$ 170,000	$ (135,764)	20.1%
6021 Rent	$ 62,991	$ 325,000	$ (262,009)	19.4%
6051 Utilities	$ 6,940	$ 47,500	$ (40,560)	14.6%
6061 Medical	$ 19,177	$ 300,000	$ (280,823)	6.4%
6071 Emergency Assistance	$ 8,348	$ 95,000	$ (86,652)	8.8%
6081 Hospital	$ 23,450	$ 75,000	$ (51,550)	31.3%
6091 Burial	$ -	$ 4,500	$ (4,500)	0.0%
6101 Transportation	$ 6,855	$ 40,000	$ (33,145)	17.1%
6121 Allowances	$ 5,078	$ 20,000	$ (14,922)	25.4%
Total CW	$ 167,075	$ 1,077,000	$ (909,925)	15.5%
Total Expense	$ 167,075	$ 1,077,000	$ (909,925)	15.5%
Net Income	$ 132,641	$ (503,350)	$ 635,991	

City of Bloomington Township--General Assistance Welfare Fund

Checks Issued

Date	Num	Name	Amount
0500 · US Bank			
06/03/2013	AB0646446	Treasurer, State of IL, SSI Reimbursement	795.00
06/04/2013	26941	Ameren Illinois	-30.65
06/04/2013	26942	City of Bloomington Water Department	-89.11
06/04/2013	26943	Boitnott, Geraldine J & Leonard T	-150.00
06/04/2013	26944	Elliott, Estate of Steven L	-227.50
06/04/2013	26945	Miller Trust, Annetta O dba Miller Prop	-265.00
06/04/2013	26946	Nolan Trust, Leo J -- see notes	-250.00
06/04/2013	26947	Pedcor Investments-2002 dba Danbury Ct	-222.00
06/04/2013	26948	Swallow, Robert R dba RS Apartments	-200.00
06/04/2013	26949	Colburn, Candace L Ray	-200.00
06/04/2013	26950	Herald, Kurtis R & Amy N dba Herald Apts	-265.00
06/05/2013	EFT	EFT-Kroger via Valutec	-10,875.50
06/07/2013	Transfer	Illinois Funds, The	40,000.00
06/07/2013	26951	Ameren Illinois	-488.95
06/07/2013	26952	Frontier	-60.00
06/07/2013	26953	Hafner, Fred & Paula dba Hafner Rev Trust	-31.00
06/07/2013	26954	Holder, Dan W & Judy T	-262.00
06/07/2013	26955	Kauffman, John J dba Kauffman Real Estate	-50.00
06/07/2013	26956	Pelhank, Wayne A dba Heartland Apt Mgmt	-742.00
06/07/2013	26957	Shepard, Cynthia M dba ShakmanEnterprises	-235.00
06/07/2013	26958	Jackson, Kim (Smith) dba Stone Mill Prop	-342.00
06/07/2013	26959	Martin, Stephanie	-150.00
06/07/2013	26960VOID	Mendiola, Rosa M & Maria R Fernandez	0.00
06/07/2013	26961	Southgate Estates LLC	-265.00
06/07/2013	26962	Spelde Trust, K & B	-265.00
06/07/2013	26963	Swallow, Robert R dba RS Apartments	-200.00
06/07/2013	26964	TVAII LP dba Turnberry Village II Inc	-347.00
06/11/2013	26965	B/N~Blmgtn-Normal Public Transit System	-754.00
06/11/2013	26966	Ameren Illinois	-736.61
06/11/2013	26967	NICOR Gas	-7.00
06/11/2013	26968	Rumbold, Martin R %AB Rentals	-265.00
06/11/2013	26969	Stephenson, Sandra K & Linda S Fagerburg	-200.00
06/11/2013	26970	Clothier Land Trust H-187 %Willow Creek	-110.60
06/11/2013	26971	Dover, Egerton M & Rhonda	-100.00
06/11/2013	26972	Empire Townhomes LLC %Heartland Apt Mgmt	-546.00
06/11/2013	26973	Pelhank, Wayne A dba Heartland Apt Mgmt	-250.00
06/11/2013	26974	Smith, Tracy A	-175.00
06/11/2013	26975	Wylie, W Wesley & Connie F	-225.00
06/11/2013	26976	Adekoya, Tony S & Deborah F	-450.00
06/11/2013	26977	Dotson, Bernard & Rearn M	-220.00
06/11/2013	26978	Cub Foods #219 (Niemann Foods Inc)	-6,702.80
06/14/2013	26979	BHA; Blmgtn Housing Authority (laundry)	-140.00
06/14/2013	26980	BHA; Blmgtn Housing Authority (rent)	-448.00
06/14/2013	26981	Home Sweet Home Ministries, Inc	-600.00
06/14/2013	26982	Salvation Army-Safe Harbor & Genesis	-600.00
06/14/2013	26983	Hairmasters Institute of Cosmetology Inc	-5.00
06/14/2013	26984	Quinn's Shell Service	-464.00
06/14/2013	26985	Ameren Illinois	-154.32
06/14/2013	26986	City of Bloomington Water Department	-30.93
06/14/2013	26987	Frontier	-60.00
06/14/2013	26988	Pelhank, Wayne A dba Heartland Apt Mgmt	-740.00
06/14/2013	26989	Sigler, Leonard E dba Rosebriar Rentals	-150.00
06/14/2013	26990	Clem, Jaclyn A	-150.00
06/14/2013	26991	VISA ...0684	-34.00
06/14/2013	26992	Chen, Xingna dba Joe He %Valerie Dumser	-715.00
06/14/2013	26993	Burns, Noelle C dba BA Prop %Val Dumser	-265.00
06/14/2013	26994	NICOR Gas	-100.00
06/14/2013	26995	Barth, Dawn M	-265.00
06/14/2013	26996	Clothier Land Trust H-187 %Willow Creek	-110.60
06/17/2013	AB0700190	Treasurer, State of IL, SSI Reimbursement	795.00
06/18/2013	030788	Circuit Clerk of McLean County	50.00

City of Bloomington Township--General Assistance Welfare Fund

Checks Issued

Date	Num	Name	Amount
06/18/2013	26997	BroMenn Physician Mgmt Corp	-2,282.86
06/18/2013	26998	KMB Service Corporation	-288.11
06/18/2013	26999	Bloomington Radiology, SC	-342.83
06/18/2013	27000	McLean Co Center for Human Services	-10.00
06/18/2013	27001	McLean Co Health Department	-25.60
06/18/2013	27002	McLean Co Health Department	-300.00
06/18/2013	27003	Advocate North Side Health Network	-69.25
06/18/2013	27004	Digestive Disease Consultants LTD	-71.40
06/18/2013	27005	Renalcare Assoc SC dba IL Kidney Disease	-42.50
06/18/2013	27006	Advocate BroMenn Medical Center	-2,140.40
06/18/2013	27007	Ameren Illinois	-105.00
06/18/2013	27008	Hawkey, Russell E	-150.00
06/18/2013	27009	Brown, Richard P	-265.00
06/18/2013	27010	Leischner, Herman C & Bonnie J	-200.00
06/18/2013	27011	Dotson, Bernard & Rearn M	-150.00
06/18/2013	27012	Hafner, Fred & Paula dba Hafner Rev Trust	-265.00
06/18/2013	27013	Kauffman, John J dba Kauffman Real Estate	-245.00
06/18/2013	27014	Bergelin, Michael J	-265.00
06/18/2013	27015	Garcia, Josefina	-150.00
06/18/2013	27016	Schultz, Ronald S & Veronica R	-150.00
06/18/2013	27017	Hilltop Mobile Home SALES	-483.00
06/18/2013	27018	TVEO Corporation	-265.00
06/21/2013	AB0748398	Treasurer, State of IL, SSI Reimbursement	1,325.00
06/21/2013	27019	Ameren Illinois	-384.74
06/21/2013	27020	City of Bloomington Water Department	-47.50
06/21/2013	27021	Clothier Land Trust H-187 %Willow Creek	-249.86
06/21/2013	27022	Jessen, Chad & Micha dba Red Rock Prop	-546.00
06/21/2013	27023	Roots, Rick & Rebecca	-200.00
06/21/2013	27024	Winstead, Russell R	-150.00
06/21/2013	27025	Zoeller, Joseph T dba JD Properties	-155.00
06/21/2013	27026	Dotson, Bernard & Rearn M	-265.00
06/21/2013	27027	Elliott, Mike Blane	-150.00
06/21/2013	27028	Ray, J L Inc	-240.00
06/21/2013	27029	Walters, Lue A dba Law 'N' Jaw Apts	-400.00
06/21/2013	27030	Bonds, Paula J	-150.00
06/21/2013	27031	Tobin, Mary Beth %Jim Tobin Rentals	-57.00
06/21/2013	27032	Vogel, Gregory A	-150.00
06/25/2013	27033	Ameren Illinois	-138.96
06/25/2013	27034	Duran Ownership Group LLC %Eduard F Duran	-350.00
06/25/2013	27035	Shepard, Cynthia M dba ShakmanEnterprises	-250.00
06/25/2013	27036	Burlington Trailways	-24.50
06/25/2013	27037	City of Bloomington Water Department	-97.38
06/25/2013	27038	Frontier	-56.35
06/25/2013	27039	Downtowner Apts, The	-21.00
06/25/2013	27040	Harness, Harold	-150.00
06/25/2013	27041	Moore Living Trust dba Hilltop MHP	-141.00
06/25/2013	27042	Southgate Estates LLC	-173.52
06/27/2013	AB0788738	Treasurer, State of IL, SSI Reimbursement	1,255.00
06/28/2013	AB0794941	Treasurer, State of IL, SSI Reimbursement	1,855.00
06/28/2013	27043	BHA; Blmgtn Housing Authority (rent)	-910.00
06/28/2013	27044	Mayor's Manor LTD Partnership (rent)	-80.00
06/28/2013	27045	Mission Mart	-809.81
06/28/2013	27046	BHA; Blmgtn Housing Authority (laundry)	-340.00
06/28/2013	27047	Mayor's Manor LTD Partnership (laundry)	-10.00
06/28/2013	27048	Home Sweet Home Ministries, Inc	-300.00
06/28/2013	27049	Econ-O-Wash Cleaners/Wilson & Wilson Ent	-165.75
06/28/2013	27050	Hairmasters Institute of Cosmetology Inc	-15.00
06/28/2013	27051	Black, William G Sr	-265.00
06/28/2013	27052	Ameren Illinois	-282.85
06/28/2013	27053	Gruber, Ronald C dba Gruber Rentals	-217.50
06/28/2013	27054	Damon, Judy L	-150.00
06/28/2013	27055	Elliott, Estate of Steven L	-265.00

City of Bloomington Township--General Assistance Welfare Fund

Checks Issued

Date	Num	Name	Amount
06/28/2013	27056	Blakeney,John&Teresa dba Blakeney Rentals	-250.00
06/28/2013	27057	Duran Ownership Group LLC %Eduard F Duran	-490.00
06/28/2013	27058	Ray, J L Inc	-240.00
06/28/2013	27059	Ropp, Diana L (Emberton/Green)	-245.00
06/28/2013	27060	B/N~Blmgtn-Normal Public Transit System	-435.00
06/30/2013	Credit	Interest	0.82
Total 0500 · US Bank			-4,195.42

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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 **June 25, 2013, to July 22, 2013.**

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 **22nd day of July, 2013**.

Notary Public

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

This **22nd day of July, 2013**.

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 2: David M Sage

WARD 3: Mboka Mwilambwe

WARD 4: Judith I Stearns

WARD 5: Jennifer McDade

WARD 6: Karen A Schmidt

WARD 7: Scott Black

WARD 8: Robert B Fazzini

WARD 9: James A Fruin

MAYOR 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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Exhibit "A"

REQUEST FOR PAYMENT: **July 22, 2013** Meeting

Compensation (Salaries)			Due	Amount
7011	Supervisor	D Skillrud	07/31/13	$ 3,000.00
7011	Supervisor	D Skillrud	08/15/13	$ 3,000.00
7021	Assessor	M Ireland	07/31/13	$ 3,740.91
7021	Assessor	M Ireland	08/15/13	$ 3,740.91
7041	Trustee **06/24/2013**	Ward 1: K Lower	09/30/13	$ 20.00
7041	Trustee **06/24/2013**	Ward 2: D Sage	09/30/13	$ 20.00
7041	Trustee **06/24/2013**	Ward 3: M Mwilambwe	09/30/13	$ -
7041	Trustee **06/24/2013**	Ward 4: J Stearns	09/30/13	$ 20.00
7041	Trustee **06/24/2013**	Ward 5: J McDade	09/30/13	$ 20.00
7041	Trustee **06/24/2013**	Ward 6: K Schmidt	09/30/13	$ 20.00
7041	Trustee **06/24/2013**	Ward 7: S Black	09/30/13	$ 20.00
7041	Trustee **06/24/2013**	Ward 8: R Fazzini	09/30/13	$ 20.00
7041	Trustee **06/24/2013**	Ward 9: J Fruin	09/30/13	$ 20.00
7041	Trustee **06/24/2013**	Mayor: T Renner	09/30/13	$ 20.00
			Compensation (Salaries) TOTAL	**$ 13,661.82**
Assessor's Claims				
9151	Auto Expense	City of Bloomington (Estimated)	08/01/13	$ 70.91
9161	Telephone	McLeod USA/PAETEC (Estimated)	08/01/13	$ 40.00
9161	Telephone	Frontier/Verizon North (Estimated)	08/01/13	$ 200.00
9171	Utilities	City of Bloomington Water Dept (Estimated)	08/01/13	$ 150.00
9171	Utilities	Illinois Power Co dba Ameren Illinois (Estimated)	08/01/13	$ 400.00
9171	Utilities	NICOR (Estimated)	08/01/13	$ 250.00
9231	Equipment	WM Putnam/others	08/01/13	$ 1,000.00
9251	Education/Conference/Meetings	PNC Visa/Appraisal Institute	08/01/13	$ 75.00
9271	Reval/Quadrennial Reassessment	IDFPR/others	08/01/13	$ 500.00
9271	Reval/Quadrennial Reassessment	Gary Harvey & Associates	08/01/13	$ 3,360.00
9291	Janitorial	MarcFirst (Estimated)	08/01/13	$ 150.00
9301	Computer Services	AVG Technologies	08/01/13	$ 120.00
9301	Computer Services	BN Assoc of Realtors Inc (Estimated)	08/01/13	$ 120.00
9301	Computer Services	Creative Technical Services Inc	08/01/13	$ 150.00
9301	Computer Services	Dell/HP/Others	08/01/13	$ 2,500.00
9301	Computer Services	PNC Visa/Network Solutions	08/01/13	$ 265.00
9301	Computer Services	PNC Visa/Verizon Wireless	08/01/13	$ 183.00
9311	Mapping/Computerization	MCRPC/GIS	08/01/13	$ 21,410.00
9312	Membership Dues	IAAO	08/01/13	$ 175.00
			Assessor's Claims TOTAL	**$ 31,118.91**
GA Fund: Casework				
6061	GA Medical	McLean County Center for Human Services	08/01/13	$ 37,500.00
			Community Agency Funding TOTAL	**$ 37,500.00**
Services & Expenses				
1028	Membership Dues	Township Officials of Illinois (TOI) (Estimated)	08/01/13	$ 1,232.06
1040	Building Maintenance	Hermes Sales & Service	08/01/13	$ 220.00
1040	Building Maintenance	Raney Termite Control, Inc.	08/01/13	$ 37.00
1040	Building Maintenance	Shutt Roofing/Visa/Others (Estimated)	08/01/13	$ 750.00
1042	Janitorial Services & Supplies	Visa/Kaeb Sanitary Supply Inc (Estimated)	08/01/13	$ 100.00
1042	Janitorial Services & Supplies	MarcFirst	08/01/13	$ 245.00
			Services & Expenses TOTAL	**$ 2,584.06**
Supervisor's Claims				
8121	Janitorial	MarcFirst	08/01/13	$ 175.00
8131	Utilities	City of Bloomington Water Dept (Estimated)	08/01/13	$ 65.00
8131	Utilities	Illinois Power Co dba Ameren Illinois	08/01/13	$ 372.38
8131	Utilities	NICOR	08/01/13	$ 24.82
8141	Telephone	McLeod USA/PAETEC	08/01/13	$ 32.05
8141	Telephone	Frontier/Verizon North	08/01/13	$ 262.84
8151	Car Expense	T Maruna	08/01/13	$ 183.06
8151	Car Expense	A Coombs	08/01/13	$ 18.65
8161	Education/Conference/Meetings	GATI (General Assistance Training Institute)	08/01/13	$ 150.00
8161	Education/Conference/Meetings	Visa/Janet's Cakes/Others	08/01/13	$ 100.00
8161	Education/Conference/Meetings	VISA/TOI/Others	08/01/13	$ 85.00
8181	Equipment Repair/Rental	Watts Copy Systems Inc	08/01/13	$ 250.18
8191	Office Supplies	Visa/Quill (Estimated)	08/01/13	$ 500.00
8211	Publications	Visa: Township Officials of Illinois (TOI)	08/01/13	$ 175.00
8211	Publications	TOI/VISA	08/01/13	$ 25.00
8221	Computer/Contract Services	Valutec	08/01/13	$ 136.60
			Supervisor's Claims TOTAL	**$ 2,555.58**
			TOTAL Request for Payment	**$ 87,420.37**

City of Bloomington Township

STATEMENT OF FUNDS

Month of: JUNE 2013

		Town Admin. Fund	General Assistance	COMBINED FUNDS
Fund Balances at Beginning of Month		$ 1,047,124	$ 996,295	$ 2,043,420
Revenues				
	Interest	$ 19	$ 16	$ 35
	Miscellaneous Income	$ 11,874	$ -	$ 11,874
	Township Litigation Income	$ -	$ -	$ -
	Personal Property Replacement Tax	$ -	$ -	$ -
	Refunds and Recoveries	$ -	$ 6,075	$ 6,075
	Tax Levy (Extension)	$ 374,322	$ 156,945	$ 531,267
	Total Revenues	$ 386,215	$ 163,036	$ 549,251
Expenditures				
	Assessor's Office	$ 6,742	$ -	$ 6,742
	Casework/General Assistance	$ -	$ 50,271	$ 50,271
	Community Agency Funding	$ -	$ -	$ -
	Compensation (Salaries) & Benefits	$ 92,292	$ -	$ 92,292
	Services & Expenses	$ 4,858	$ -	$ 4,858
	Supervisor's Office	$ 4,037	$ -	$ 4,037
	Total Expenditures	$ 107,928	$ 50,271	$ 158,199
FUND BALANCES at Month End		**$ 1,325,412**	**$ 1,109,060**	**$ 2,434,472**

Revenue Distribution Report
Fiscal Year To Date

		Cemetery Fund	Town Admin. Fund	General Assistance	COMBINED FUNDS
	Tax Levy for Tax Year 2012	$ 506,600	$ 1,162,701	$ 487,500	$ 2,156,801
	Percentage	23.4885%	53.9086%	22.6029%	100.0000%
Personal Property Replacement Tax					
	04/08/2013 03-2013	$ 9,580	$ 21,988	$ 9,219	$ 40,788
	05/09/2013 04-2013	$ 8,644	$ 19,839	$ 8,318	$ 36,801
	TOTAL	$ 18,224	$ 41,827	$ 17,537	$ 77,589
Tax Levy for Tax Year 2012					
	05/29/2013 01-2013	$ 99,308	$ 227,873	$ 95,542	$ 422,724
	06/11/2013 02-2013	$ 66,276	$ 152,077	$ 63,762	$ 282,115
	06/20/2013 03-2013	$ 96,855	$ 222,245	$ 93,183	$ 412,283
	TOTAL	$ 262,439	$ 602,195	$ 252,487	$ 1,117,121

RESOLUTION NO. 2013 - ____

A RESOLUTION OF THE TOWN OF THE CITY OF BLOOMINGTON, MCLEAN COUNTY ILLINOIS, ABATING TOWNSHIP PROPERTY TAX

WHEREAS, the Town of the City of Bloomington (the "*Township*") is a coterminous township pursuant to 60 ILCS 1/15-5 with full power and authority to perform any function pertaining to its government and affairs; and,

WHEREAS, tax abatement is a tool often used as an incentive to induce business retention, business expansion and new development resulting in community revitalization; and;

WHEREAS, the promise of financial assistance can make the difference in a developer's decision regarding the location of a project or the eagerness to expand or initiate a project; and,

WHEREAS, Green Building, LLC, a Delaware limited liability company (the "*Developer*") has requested real estate tax abatements on the part of the local taxing districts in order to undertake the renovation of a century old building located at 115 E. Monroe Street (the "*Building*") in the area known as "Downtown Bloomington"; and,

WHEREAS, the Developer has advised the Township that without the real estate tax abatements as requested, this undertaking will not be economically viable; and,

WHEREAS, all parties believe the economic development impact of this proposed project will ultimately be advantageous to the community as a whole due to the capital investment by the Developer and the resulting job opportunity, neighborhood revitalization, and the increase in the tax base of all of the taxing districts; and,

WHEREAS, the Developer has submitted a plan for the redevelopment and rehabilitation of the Building, which has remained vacant for many years, to construct a multi-unit rental property with fifteen (15) residential units and commercial space on the ground floor (the "*Project*"); and,

WHEREAS, the current equalized assessed value of 115 East Monroe Street (the "*Subject Property*") is described in *Exhibit A* attached hereto; and,

WHEREAS, Article 18 of the Illinois Revenue Code, 35 ILCS 200/18-165(a), provides that:

> "Any taxing district upon a majority vote of its governing authority may, after the determination of the assessed valuation of its property, order the clerk of that county to abate any portion of its taxes on the following types of property:
>
> (1) *Commercial and industrial.*

> (A) The property of any commercial or industrial firm. . . . The abatement shall not exceed a period of ten (10) years and the aggregate amount of abated taxes for all taxing districts combined shall not exceed $4,000,000[;]"

WHEREAS, the Developer has estimated that the Project shall require an investment of $1,600,000, to undertake and complete the Project; and,

WHEREAS, the Developer has requested that the Township grant its request for a real estate tax abatement as permitted by Illinois law, provided that the Developer satisfy all of the terms and conditions as set forth in the Tax Abatement Agreement attached hereto and made a part hereof (the "*Agreement*"); and,

WHEREAS, the Township is willing to grant such real estate tax abatement to the Developer in accordance with the terms and conditions set forth in the Agreement.

NOW, THEREFORE, BE IT RESOLVED by the Township Board of the Town of the City of Bloomington, McLean County, Illinois, as follows:

Section 1. The Tax Abatement Agreement by and between the Township and Green Building, LLC, in the form attached hereto, is hereby approved and the Township Supervision is hereby authorized and directed to execute said Agreement on behalf of the Township.

Section 2. The McLean County Clerk is hereby ordered to abate that portion of real estate taxes levied by the Township against the Subject Property over and above the sum of $131.90 commencing with the 2015 taxes payable in 2016; the 2016 taxes payable in 2017; the 2017 taxes payable in 2018; the 2018 taxes payable in 2019; and, the 2019 taxes payable in 2020; subject, however, to cancellation and termination upon written notice from the Township Clerk of a default by the Developer under the Tax Abatement Agreement.

Section 3. The real estate tax abatement provided in Section Two shall terminate immediately upon written notice from the Township Clerk that, at any time after December 31, 2014, a default has occurred on the part of the Developer which has not been cured.

Section 4. Any statutory reference contained herein shall include any and all amendments thereto and replacements thereof.

Section 5. This Resolution shall be in full force and effect upon its passage, approval, and publication as provided by law.

ADOPTED by the Township Board of the Town of City of Bloomington, McLean County, Illinois, this ___th day of July, 2013.

AYES:_________

NAYS:_________

ABSENT:_______

APPROVED:

Deborah L. Skillrud
Township Supervisor

ATTEST:

Tracey Covert
Township Clerk

TAX ABATEMENT AGREEMENT

THIS TAX ABATEMENT AGREEMENT (the "*Agreement*") is made this ____ day of ____________________, 2013, between the Board of Trustees of the City of Bloomington Township, (the "Board of Trustees") and Green Building, LLC (the "*Developer*"), a Delaware limited liability company.

WHEREAS, the Board of Trustees is a local taxing body; and,

WHEREAS, tax abatement is a tool often used as an incentive to induce business retention, business expansion and new development resulting in community revitalization; and;

WHEREAS, the promise of financial assistance can make the difference in a developer's decision regarding the location of a project or the eagerness to expand or initiate a project; and,

WHEREAS, Green Building, LLC, a Delaware limited liability company (the "*Developer*") has requested real estate tax abatements on the part of the local taxing districts in order to undertake the renovation of a century old building located at 115 E. Monroe Street (the "*Building*") in the area known as "Downtown Bloomington"; and,

WHEREAS, the Developer has advised the Board of Trustees that without the real estate tax abatements as requested, this undertaking will not be economically viable; and,

WHEREAS, all parties believe the economic development impact of this proposed project will ultimately be advantageous to the community as a whole due to the capital investment by the Developer and the resulting job opportunity, neighborhood revitalization, and the increase in the tax base of all of the taxing districts; and,

WHEREAS, the Developer has submitted a plan for the redevelopment and rehabilitation of the Building, which has remained vacant for many years, to construct a multi-unit rental property with fifteen (15) residential units and commercial space on the ground floor (the "*Project*"); and,

WHEREAS, the current equalized assessed value of 115 East Monroe Street (the "*Subject Property*") is described in *Exhibit A* attached hereto; and,

WHEREAS, the Subject Property is identified as tax parcel 21-04-194-006 (the "*Tax Parcel*"), which is 0.18854 acres in size; and,

WHEREAS, for purposes of this Agreement, the "Base EAV" of the Subject Property will be deemed to be the 2011 assessed value of the Tax Parcel; and,

WHEREAS, Article 18 of the Illinois Revenue Code, 35 ILCS 200/18-165(a), provides that:

> "Any taxing district upon a majority vote of its governing authority may, after the determination of the assessed valuation of its property, order the clerk of that county to abate any portion of its taxes on the following types of property:

Commercial and industrial.

> The property of any commercial or industrial firm. . . . The abatement shall not exceed a period of ten (10) years and the aggregate amount of abated taxes for all taxing districts combined shall not exceed $4,000,000[;]"

WHEREAS, the Developer has estimated that the Project shall require $1,600,000 of investment, including the cost of acquisition, to undertake and complete the Project; and,

WHEREAS, the Developer has requested that the Board of Trustees grant its request for a real estate tax abatement as permitted by Illinois law, provided that the

Developer satisfy all of the terms and conditions as set forth in the Tax Abatement Agreement attached hereto and made a part hereof (the "*Agreement*"); and,

WHEREAS, the Board of Trustees is willing to grant such real estate tax abatement to the Developer in accordance with the terms and conditions set forth in the Agreement.

NOW, THEREFORE, IN CONSIDERATION of the mutual undertakings herein contained and other valuable consideration, the parties hereby agree as follows:

Section 1. The Board of Trustees hereby agrees to adopt a Resolution, in the form attached, directing the County Clerk to abate that portion of the real estate taxes levied by the City of Bloomington Township against the Subject Property over and above the sum of $131.90. Said abatement shall be for a period of five (5) years, as stated in the Resolution. The Board of Trustees agrees to adopt and file any other documents that may be required from time to time to effectuate said abatements, including (*if necessary*) annual abatement resolutions.

Section 2. The Developer hereby agrees, on or before December 14, 2014, to redevelop and reconstruct the building located on the Subject Property to provide a multi-family rental facility with 15 residential units and commercial space on the ground floor (the "*Project*") for a total investment of no less than $1,600,000.

Section 3. The Developer hereby covenants and agrees to submit to the City of Bloomington on or before February 1, 2015, the following items, to-wit: paid invoices (including statements at least monthly for development and general contractor fees), bills, contracts (including the agreement of the parties relative to acquisition of the Subject

Property), lien waivers or other evidence as may be requested by the City to demonstrate an investment of no less than $1,600,000 to complete the Project.

Section 4. This Agreement is subject to termination by the Board of Trustees after sixty (60) days written notice at any time during the term of this Agreement:

1. The Developer has failed to demonstrate that it has invested at least $1,600,000 for improvements related to the Subject Property, including, without limitation, acquisition costs, site work, building construction, costs and fees, and equipment (purchased and installed).

2. The Developer has failed to complete the Project on or before December 31, 2014.

Section 5. The Developer covenants and agrees, warrants and represents that it shall comply with all applicable federal, state and local laws, rules, regulations, ordinances, charters, statutes, codes, orders, policies and procedures relating to the Subject Property.

Section 6. For so long as this Agreement shall remain in full force and effect, the Developer agrees to provide access to and authorize inspection of the Subject Property upon request of the City of Bloomington to ensure that the improvements are made according to the specifications and conditions of this Agreement.

Section 7. In the event this Agreement is terminated due to the Developer's breach of any provision of this Agreement, then all taxes abated by the City of Bloomington Township pursuant to this Agreement shall be repaid to the City of Bloomington Township within thirty (30) days of Board of Trustee's request therefore. Additionally, the Board of Trustees shall direct the County Clerk not abate any of the City of Bloomington Township's levy of property taxes of the Subject Property.

Section 8. The Board of Trustees may extend the date set forth in *Section 3* a.1 of this Agreement, if the Developer reasonably demonstrates the necessity for any such extension(s).

Section 9. The Agreement constitutes the entire contract between the parties hereto, and no oral statements or promises and no understanding not embodied in this writing shall be valid or binding. Any modification of this Agreement shall be in writing and executed with the same formality as this Agreement.

Section 10. This Agreement shall be governed by the laws of the State of Illinois. It is agreed by the parties that if any party commences suit, action or any other legal proceeding against the other, the venue shall be the Circuit Court of McLean County, Illinois. Each prevailing party in such suit, action, or proceeding has a right to recover from any adverse party, its attorney's fees, court costs, and other costs of litigation.

Section 11. Any statutory reference contained herein shall include any and all amendments thereto and replacements thereof.

Section 12. Any notice required under this Agreement shall be given to the respective parties as follows:

To the Developer:
Green Building, LLC
Attn: Robert J. Vericella
125 South Bellemont
Bloomington, Illinois 61701

To the Board of Trustees:
City of Bloomington Township
Attn: Deb Skillrud, Supervisor
607 S. Gridley Street, Ste B
Bloomington, Illinois 61701

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their duly authorized officers on the above date at Bloomington, Illinois.

City of Bloomington Township, a local taxing body

By: ______________________________
Township Supervisor

Attest:

____
City Clerk

____
Date

Green Building, LLC, a Delaware limited liability company

By: ______________________________

Attest:

____

____
Date

Parcel Information Search System

Display Control

NOTE: If you plan on printing information, it is best to click the Printer Friendly button before you select items in the Display Control.

☑ Assessment History	☐ Forfeiture Information	☐ Parcel Photos	☐ Tax Sale and Redemption	Update Display
☑ Billing and Payment	☑ General Information	☐ Soil Survey Information	☐ Taxing Body	Search Again
☐ Exemption History	☐ GIS Map Information			Printer Friendly

Check the items you want to display and click "Update Display".
If an item is greyed out, no information is available for that section.

Property Details

Parcel Number	21-04-194-006
Township	CITY OF BLOOMINGTON
Property Class	0060 - Improved Commercial
Tax Status	Taxable
Acres	0.0000
Tax Code	4001
Legal Description	
SUBN LOT 1,2,3,4,5&6 ORIG TOWN LOT 1,4,5 &8	
Direct Link to This Parcel	
http://webapp.mcleancountyil.gov/webapps/Tax/taxparcelinfo.aspx?parcel=2104194006	

Notice Mailing Address

107 HILLTOP RD
BLOOMINGTON IL 61701
Change of Address Form

Property Address

Click the button below for Property Address information.

Map The Selected Parcel

Tax Bill Mailing Address

Same as Notice Address

Parcel Assessment Information

Year	Farm Land	Farm Building	Land/Lot	Buildings	Total
2012 Payable in 2013	$0.00	$0.00	$18,297.00	$32,360.00	$50,657.00
2011 Payable in 2012	$0.00	$0.00	$18,861.00	$33,359.00	$52,220.00
2010 Payable in 2011	$0.00	$0.00	$18,861.00	$33,359.00	$52,220.00
2009 Payable in 2010	$0.00	$0.00	$18,861.00	$33,359.00	$52,220.00
2008 Payable in 2009	$0.00	$0.00	$18,455.00	$32,641.00	$51,096.00
2007 Payable in 2008	$0.00	$0.00	$17,996.00	$31,829.00	$49,825.00
2006 Payable in 2007	$0.00	$0.00	$17,212.00	$30,443.00	$47,655.00
2005 Payable in 2006	$0.00	$0.00	$16,858.00	$29,817.00	$46,675.00
2004 Payable in 2005	$0.00	$0.00	$16,367.00	$28,949.00	$45,316.00
2003 Payable in 2004	$0.00	$0.00	$15,728.00	$27,820.00	$43,548.00
2002 Payable in 2003	$0.00	$0.00	$15,728.00	$27,820.00	$43,548.00
2001 Payable in 2002	$0.00	$0.00	$15,106.00	$26,719.00	$41,825.00

Parcel Billing Information

Select Tax Year

(●) 2012 Payable in 2013	( ) 2009 Payable in 2010	( ) 2006 Payable in 2007
( ) 2011 Payable in 2012	( ) 2008 Payable in 2009	( ) 2005 Payable in 2006
( ) 2010 Payable in 2011	( ) 2007 Payable in 2008	( ) 2004 Payable in 2005

	1st Installment	2nd Installment	Total
Due Date	June 3, 2013	September 3, 2013	
Taxes	$1,992.45	$1,992.45	$3,984.90
Drainage	$0.00	$0.00	$0.00
Interest	$0.00	$0.00	$0.00
Fees	$0.00	$0.00	$0.00
Amount Paid	$1,992.45	$0.00	$1,992.45
Date Paid	June 7, 2013		
Amount Due	$0.00	$1,992.45	$1,992.45

Payment Options

- Pay Online
- Print Payment Coupons
- Pay by Phone
- Sign Up for Direct Debit
- Other Payment Options

IMPORTANT CONTACT INFORMATION

McLean County Treasurer & Tax Collector
309-888-5180 Email: treasurer@mcleancountyil.gov
General Tax Questions; Real Estate & Mobile Home Tax Collection & Payment
Options; Distribution; Senior Deferral Program; Mobile Home Tax Certs

McLean County Supervisor of Assessments
309-888-5130 Email: assessor@mcleancountyil.gov
Assessment Questions; All Exemption Questions & Applications; Real Estate
Bill Name and Address Changes

McLean County Clerk
309-888-5190 Email: countyclerk@mcleancountyil.gov
Sold Real Estate Tax Redemptions; Mobile Home Exemptions; Mobile Home
Bill Name and Address Changes

Illinois Department on Aging
800-624-2459 Email: www.state.il.us/aging
Illinois Circuit Breaker/Illinois Cares Rx; Senior Citizen & Disabled Persons
Pharmaceutical Assistance

CALENDAR OF EVENTS FOR TAX YEAR 2012 PAYABLE 2013

04/26/13
Tax bills released & mailed

06/03/13
1ST Installment Due Date (Per 35 ILCS 200/21-15, Interest will be applied at 1.5% per month on payments made after this date)

09/03/13
2nd Installment Due Date (Per 35 ILCS 200/21-15, Interest will be applied at 1.5% per month on payments made after this date)

10/01/13
Last day to pay before certified funds are required for payment (Per 35 ILCS 200/20-25)

10/10/13
Last day to pay to avoid publication of delinquent taxes in newspaper (Per 35 ILCS 200/21-110). Certified funds required

10/31/13
Last day to pay to avoid tax sale. Certified funds must

be received in the Treasurer's Office before 4:30 pm. (Per 35 ILCS 200/21-165)

11/01/13
Property tax sale begins 9 am. (Per 35 ILCS 200/21-205)

Any installment that is postmarked or paid after the due date will be assessed an interest penalty of 1 ½% per month per 35 ILCS 200/21-15 of the Property Tax Code. Additional costs will be due as applicable.

Rebecca C. McNeil

McLean County Treasurer & Tax Collector
115 E. Washington Street, Rm M101 Government Center
Bloomington, IL 61702-2400
Phone (309) 888-5180
Fax (309) 888-5176
Office Hours: 8:00 A.M. – 4:30 P.M. Monday – Friday
Email: treasurer@mcleancountyil.gov

FOR CITY OF BLOOMINGTON TOWNSHIP: July 22, 2013

SUBJECT: Green Building, LLC Property Tax Abatement

RECOMMENDATION/MOTION: Recommendation to the City of Bloomington Township that the proposed property tax abatement be approved, the Resolution adopted and the Agreement executed.

BACKGROUND: Green Building, LLC is a local development team which has decades of experience in the Bloomington-Normal community. The project in question would rehabilitate an existing structure located at 115 East Monroe in Downtown Bloomington.

This project would serve two primary functions. First, it would serve as a 15-unit residential apartment building for current and prospective residents of the Downtown community; a use that is currently in high demand as rental occupancy sits at 100% (DBA) and businesses are increasing the number of short-term employees working in the Downtown area. Secondly, the project site would serve to provide enhanced retail and restaurant space (2 units) for the commercial sector.

In all, this revitalization project would invest a minimum of $1.6 million into taxable property in Bloomington and would serve to revitalize an existing structure in the Downtown community, an area highlighted on the City's Economic Development Target Area Map. In addition to the rehabilitation of an existing structure in a focus area of our community, a few elements of particular interest in regards to this project include its compatible design and occupancy, a synergy with the concepts outlined in the forthcoming Downtown Plan and a focus on environmentally sustainable outcomes.

In order to make the project financially feasible and thus complete the renovation, Green Building is requesting a freeze on real estate taxes owed on the site in question. The freeze, if approved by the taxing bodies, would allow Green Building to pay a portion of the new increment of property tax during each of the five (5) years while the company invests into the site. After the period of five (5) years is over, the company's taxes will rise to take into account the full value of the new investment. At that point, all taxing bodies would begin to collect the full amount of post-investment taxes.

COMMUNITY GROUPS/INTERESTED PERSONS CONTACTED: National Development Council, Economic Development Council for the Bloomington-Normal Area, Downtown Bloomington Association, City of Bloomington, Bloomington School District 87, McLean

County Illinois Finance Committee, Assessor for the Town of the City of Bloomington, McLean County Chamber of Commerce.

FINANCIAL IMPACT: According to the National Development Council, which conducted a full financial analysis of the Developers and the project in question (including a three year review of personal and business financial statements), this incentive is necessary in order to make the project financially viable. The company has leveraged existing financial resources and programs, including the Downtown Bloomington Enterprise Zone (a $92,540 value) and the City of Bloomington Harriet Fuller Rust Façade Grant Program (a $25,000 value), but a financial gap still exists. As proposed, this arrangement serves to strengthen the projects financial position and by way fill the identified financial gap.

As structured, the proposed property tax abatement agreement protects the taxing bodies by guaranteeing that they will collect all existing pre-project level of property taxes *plus* an additional increment equal to 76.28592% of the pre-project amount. For example, the City of Bloomington Township collected $74.82 in 2011; therefore, in the first year of the tax abatement, the Township will collect the pre-project amount of $74.82 *plus* an additional $57.08 of the new increment for a total of $131.90 to be collected by the Township. This will occur during each of the five (5) years during the tax abatement agreement. Upon completion of the five (5) year agreement, each taxing body will collect the full amount of taxes under the new assessment. For example, the City of Bloomington Township will go from collecting $74.82 in the current year, to $131.90 during each of the five (5) years under the tax abatement agreement and $616.10 each year following the abatement. (An illustration of the incentive structure is included in the Financial Impact section of this memo.) Again, this approach would allow Green Building to close its financial gap while also maintaining an adequate market return in the initial years of the project.

It is important to note that the amount of abated taxes will vary from taxing body to taxing body, based on the size of each taxing body's specific levy (an estimate of said breakdown is provided within the Financial Impact section of this memo). As each taxing body will have their own tax abatement agreement, if one or more taxing bodies choose not to participate, this will have no effect whatsoever on taxing bodies that do choose to participate.

The tables below demonstrate the potential value of the capital investment and related property tax abatement as proposed for each of the taxing bodies affecting the parcel.

Property Assessment Estimate for Work to be Completed

Table and information provided by the Assessor for the Town of the City of Bloomington.

115 E MONROE	2011 ASSESSMENT	NEW ASSESSMENT
	21-04-194-006	@ COMPLETION OF WORK
LAND	$18,861	$18,861
IMPROVEMENTS	$33,359	$411,139
TOTAL	$52,220	$430,000

Proposed Tax Abatement Agreement & Related Estimates

TAXING BODY	2011 TAX RATE	2011 TAXES COLLECTED	EST. TAXES COLLECTED DURING AGREEMENT (PER YEAR)	EST. ABATEMENT DURING AGREEMENT (PER YEAR)	EST. TAXES COLLECTED AFTER AGREEMENT (PER YEAR)
MCLEAN COUNTY	0.915710	$478.19	$842.98	$3,094.62	$3,937.55
CITY OF BLOOMINGTON TOWNSHIP	0.143280	$74.82	$131.90	$484.20	$616.10
CITY OF BLOOMINGTON	1.059550	$553.30	$975.39	$3,580.69	$4,556.07
B-N WATER RECLAMATION DIST	0.163900	$85.59	$150.88	$553.90	$704.77
BLM-NRM AIRPORT AUTH	0.154860	$80.87	$142.56	$523.35	$665.90
CUSD 87 BLOOMINGTON	4.657410	$2,432.10	$4,287.44	$15.739.38	$20,026.86
CITY OF BLOOMINGTON LIBRARY	0.250730	$130.93	$230.81	$847.32	$1,078.14
HEARTLAND COMM COLLEGE 540	0.475840	$248.48	$438.03	$1,608.04	$2,046.11
TOTALS	**7.82128**	**$4,084.28**	**$7,200.00**	**$26,431.50**	**$33,631.50**

VALUE OF ABATEMENT AFTER 5 YEARS: (ASSUMES ALL TAXING BODIES PARTICPATE)	% OF PROJECT COSTS (ASSUMES ALL TAXING BODIES PARTICPATE)
$132,157.50	**8.17%**

Proposed Tax Abatement Illustration

TAXING BODY	2011 TAXES	YEAR 1 TAXES	YEAR 2 TAXES	YEAR 3 TAXES	YEAR 4 TAXES	YEAR 5 TAXES	YEAR 6 TAXES
MCLEAN COUNTY	$478.19	$842.98	$842.98	$842.98	$842.98	$842.98	$3,937.55
CITY OF BLOOMINGTON TOWNSHIP	$74.82	$131.90	$131.90	$131.90	$131.90	$131.90	$616.10
CITY OF BLOOMINGTON	$553.30	$975.39	$975.39	$975.39	$975.39	$975.39	$4,556.07
B-N WATER RECLAMATION DIST	$85.59	$150.88	$150.88	$150.88	$150.88	$150.88	$704.77
BLM-NRM AIRPORT AUTH	$80.87	$142.56	$142.56	$142.56	$142.56	$142.56	$665.90
CUSD 87 BLOOMINGTON	$2,432.10	$4,287.44	$4,287.44	$4,287.44	$4,287.44	$4,287.44	$20,026.86
CITY OF BLOOMINGTON LIBRARY	$130.93	$230.81	$230.81	$230.81	$230.81	$230.81	$1,078.14
HEARTLAND COMM COLLEGE 540	$248.48	$438.03	$438.03	$438.03	$438.03	$438.03	$2,046.11
TOTAL	$4,084.28	$7,199.99	$7,199.99	$7,199.99	$7,199.99	$7,199.99	$33,631.50

In addition to the 76.28592% increase in property taxes in each of the first five (5) years of the agreement, there are a number of other ways in which this project will be beneficial to the community outside of the capital investment figures. As these aspects are difficult to quantify, an overview of the potential positive effects of this project are outlined below. Ultimately, this project will:

- Increase the food and beverage and sales tax revenue generated by the commercial units
- Use local workforce during construction and upon completion of the retail and restaurant sections
- Increase the property value of the affected building and have a positive impact on the surrounding area
- Allow for the expansion of targeted local retail and restaurant owners where leakage exists and by effect increase retail sales and retail sales tax receipts
- Renovate a Downtown Bloomington property that has been in our community for over 100 years; when complete, citizens and local businesses will benefit from enhanced Downtown aesthetics
- Stimulate positive communication between developers, city staff and economic development organizations within our community and open the door for future development opportunities
- Enhance the perception of the Downtown among Bloomington residents
- Be a source of pride for those actively working to improve the Downtown

Respectfully submitted for the Board of Trustee's consideration.

Prepared by: Justine Robinson, Economic Development Coordinator

Recommended by:

Deborah L. Skillrud, Supervisor
City of Bloomington Township

Attachments: Attachment 1.

Motion: ______________________________ Seconded by: ______________________________

	Aye	Nay	Other		Aye	Nay	Other
Kevin Lower				Karen A Schmidt			
David M Sage				Scott Black			
Mboka Mwilambwe				Robert B Fazzini			
Judith I Stearns				James A Fruin			
Jennifer McDade				Tari Renner			

TOWN OF THE CITY OF BLOOMINGTON, ILLINOIS

ANNUAL FINANCIAL REPORT

As of and for the Year Ended

March 31, 2013

Phillips & Associates, CPAs, P.C.

TOWN OF THE CITY OF BLOOMINGTON, ILLINOIS

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TOWN OF THE CITY OF BLOOMINGTON, ILLINOIS

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Other Information

Statistical Section

Phillips & Associates, CPAs, P.C.

1600 Hunt Drive, Suite B
Normal, IL 61761
Phone: 309-452-2417
Fax: 309-888-9261

219 W. Washington Street
Pontiac, IL 61764
Phone: 815-842-2138
Fax: 815-844-3197

INDEPENDENT AUDITORS' REPORT

Board of Trustees
Town of the City of Bloomington, Illinois

We have audited the accompanying financial statements of Town of the City of Bloomington, Illinois, as of and for the year ended March 31, 2013, and the related notes to the financial statements, which collectively comprise the Township's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with the modified cash basis of accounting described in Note 1; this includes determining that the modified cash basis of accounting is an acceptable basis for the preparation of the financial statements in the circumstances. Management is also responsible for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to error or fraud.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position—modified cash basis of the governmental activities, each major fund, and the aggregate remaining fund information of the Town of the City of Bloomington, Illinois, as of March 31, 2013, and the respective changes in financial position—modified cash basis, thereof for the year then ended in accordance with the basis of accounting as described in Note 1.

Basis of Accounting

We draw attention to Note 1 of the financial statements, which describes the basis of accounting. The financial statements are prepared on the modified cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to that matter.

Other Information and Statistical Section

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the Town of the City of Bloomington, Illinois financial statements. The other information and statistical sections are presented for purposes of additional analysis and are not a required part of the financial statements. Such information has not been subjected to the auditing procedures applied in the audit of the financial statements, and accordingly, we do not express an opinion or provide any assurance on them.

Phillips & Associates, CPA's, P.C.

July 8, 2013

TOWN OF THE CITY OF BLOOMINGTON, ILLINOIS

STATEMENT OF NET ASSETS
ARISING FROM CASH TRANSACTIONS

March 31, 2013

	Governmental Activities	Discrete Component Unit
Assets		
Cash & Cash Equivalents	$ 64,330	$ 210,714
Investments	1,851,023	163,967
Due from other funds	2,035	-
Fixed Assets (net of Accumulated Depreciation)	687,678	1,133,386
Total Assets	$ 2,605,066	$ 1,508,067
Liabilities		
Current Portion of Debt Certificates Payable	$ 60,000	$ 535,728
Current Portion of Capital Leases	-	-
Due to governmental entities	-	6,678
General Obligation Debt Certificates	300,000	-
Capital Leases (All Current)	-	-
Total Liabilities	360,000	542,406
Net Assets		
Invested in Capital Assets (net of Related Debt)	327,678	597,658
Restricted for General Assistance	976,418	-
Restricted for Cemetery Operations	-	368,003
Unrestricted	940,970	(0)
Total Net Assets	$ 2,245,066	$ 965,661

The Accompanying Notes Are an Integral Part of This Statement.

TOWN OF THE CITY OF BLOOMINGTON, ILLINOIS

STATEMENT OF ACTIVITIES
ARISING FROM CASH TRANSACTIONS

Year Ended March 31, 2013

		Program Revenues			Net (Expense) / Revenue and Changes in Net Assets	
Functions/Programs	Expenses	Fines, Fees, & Charges for Services	Operating Grants and Contributions	Capital Grants & Contributions	Total Governmental Activities	Discrete Component Unit
Governmental Activities:						
General Government	$ 1,198,740	$ 42,395	$ -	$ -	$ (1,156,344)	$ -
Public Assistance	893,504	-	-	-	(893,504)	-
Total Governmental Activities	2,092,244	42,395	-	-	(2,049,849)	-
Component Unit:						
General Government	140,663	-	-	-	-	(140,663)
Public Assistance	495,975	138,151	-	-	-	(357,824)
Total Component Unit	$ 636,638	$ 138,151	$ -	$ -	-	(498,487)
		General Revenues:				
		Taxes			1,724,768	505,809
		Intergovernmental			184,834	38,622
		Interest			2,223	5,684
		Miscellaneous			1,699	5,524
		Transfers - Internal activity			-	-
		Total General Revenues and Transfers			1,913,524	555,639
		Changes in Net Assets			(136,325)	57,152
		Net Assets - Beginning			2,381,390	908,508
		Net Assets - Ending			$ 2,245,066	$ 965,661

The Accompanying Notes Are an Integral Part of This Statement.

TOWN OF THE CITY OF BLOOMINGTON, ILLINOIS

GOVERNMENTAL FUNDS
STATEMENT OF ASSETS, LIABILITIES, AND FUND BALANCES
ARISING FROM CASH TRANSACTIONS
March 31, 2013

	Major Governmental Funds		
	General Town Fund	General Assistance Fund	Total Governmental Funds
Assets			
Cash	$ 36,778	$ 27,552	$ 64,330
Investments	902,157	948,866	1,851,023
Refunds receivable	-	-	-
Due from other funds	2,035	-	2,035
Total Assets	$ 940,970	$ 976,418	$ 1,917,388
Liabilities			
Total Liabilities	-	-	-
Fund Balances			
Reserved	-	-	-
Unreserved	940,970	976,418	1,917,388
Total Fund Balances	940,970	976,418	1,917,388
Total Liabilities and Fund Balances	$ 940,970	$ 976,418	$ 1,917,388

The Accompanying Notes Are an Integral Part of This Statement.

TOWN OF THE CITY OF BLOOMINGTON, ILLINOIS

RECONCILIATION OF THE STATEMENT OF ASSETS, LIABILITIES, AND FUND BALANCES OF GOVERNMENTAL FUNDS TO THE STATEMENT OF NET ASSETS

March 31, 2013

Total Fund Balance - Total Governmental Funds	$	1,917,388
Amounts Reported for Governmental Activities in the Statement of Net Assets are Different Because:		
Capital Assets Used in Governmental Activities are Not Current Financial Resources and Therefore are Not Reported in the Governmental Funds Balance Sheet.		687,678
Long Term Assets are Not Available to Pay for Current Period Expenditures and, Therefore, are Deferred in the Funds		
Long-Term Debt Does Not Require Current Financial Resources Therefore, Long Term Debt is Not Reported as a Liability in Governmental Funds Balance Sheet		(360,000)
Net Assets of Governmental Activities	$	2,245,066

The Accompanying Notes are an Integral Part of these Financial Statements

TOWN OF THE CITY OF BLOOMINGTON, ILLINOIS

GOVERNMENTAL FUNDS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
ARISING FROM CASH TRANSACTIONS

Year Ended March 31, 2013

	Major Governmental Funds		
	Town Fund	General Assistance Fund	Total Governmental Funds
Revenues:			
Taxes	$ 1,171,018	$ 553,750	$ 1,724,768
Intergovernmental Revenue	89,417	42,283	131,700
Local Revenue	42,395	53,134	95,529
Miscellaneous	1,697	-	1,697
Interest	1,132	1,091	2,223
TOTAL REVENUES	1,305,659	650,258	1,955,917
Expenditures:			
General Government	869,166	-	869,166
Public Assistance	380,535	805,005	1,185,541
Debt Service Principal and Interest	74,616	-	74,616
TOTAL EXPENDITURES	1,324,317	805,005	2,129,322
Excess (deficiency) of Revenues Over Expenditures	(18,658)	(154,747)	(173,405)
Fund Balance - Beginning of Year	959,628	1,131,165	2,090,793
Fund Balance - End of Year	$ 940,970	$ 976,418	$ 1,917,388

The Accompanying Notes Are an Integral Part of This Statement.

TOWN OF THE CITY OF BLOOMINGTON, ILLINOIS

RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS TO THE STATEMENT OF ACTIVITIES

Year Ended March 31, 2013

Net change in fund balances - total governmental funds	$ (173,405)
Amounts reported for governmental activities in the statement of activities are different because:	
Depreciation expense on capital assets is reported in the government-wide statement of activities and changes in net assets, but they do not require the use of current financial resources. Therefore, depreciation expense is not reported as expenditure in governmental funds.	(22,923)
The issuance of long-term debt (e.g. bonds) provides current financial resources to governmental funds, while repayment of the principal of long-term debt consumes the current financial resources of governmental funds. Neither transaction, however, has any effect on net assets. Also Governmental funds report the effect of issuance cost, premiums, discounts, and similar items when debt is first issued, whereas the amounts are deferred and amortized in the statement of activities. This amount is the net effect of these differences in the treatment of long-term debt and related items	
Repayment of Long-Term Obligations	60,000
Change in Net Assets of Governmental Activities	$ (136,328)

The Accompanying Notes are an Integral Part of these Financial Statements

TOWN OF THE CITY OF BLOOMINGTON, ILLINOIS
CEMETERIES OF THE TOWN OF THE CITY OF BLOOMINGTON, ILLINOIS

COMPONENT UNIT
STATEMENT OF NET ASSETS
ARISING FROM CASH TRANSACTIONS

March 31, 2013

	Component Unit	Totals
Assets		
Cash and cash equivalents	$ 210,714	$ 210,714
Investments	163,967	163,967
Interfund receivables	-	-
Fixed Assets (net of Accumulated Depreciation)	1,133,386	1,133,386
Total Assets	$ 1,508,067	$ 1,508,067
Liabilities		
Current Portion of Debt Certificates Payable	$ 535,728	535,728
Current Portion of Capital Leases	-	-
General Obligation Debt Certificates	-	-
Capital Leases	-	-
Due to governmental entities	6,678	6,678
Total Liabilities	542,406	542,406
Net Assets		
Invested in capital assets - Net of related debt	597,658	597,658
Unrestricted	368,003	368,003
Total Net Assets	$ 965,661	$ 965,661

The Accompanying Notes are an Integral Part of these Financial Statements

TOWN OF THE CITY OF BLOOMINGTON, ILLINOIS

CEMETERIES OF THE TOWN OF THE CITY OF BLOOMINGTON, ILLINOIS

COMPONENT UNIT
STATEMENT OF ACTIVITIES
ARISING FROM CASH TRANSACTIONS

For the Year Ended March 31, 2013

		Program Revenues			Net (Expense) / Revenue and Changes in Net Assets	
Functions/Programs	Expenses	Fines, Fees, & Charges for Services	Operating Grants and Contributions	Capital Grants & Contributions	Component Unit	Total
Component Unit:						
General Government	$ 140,663	$ -	$ -	$ -	$ (140,663)	$ (140,663)
Public Assistance	495,975	138,151	-	-	(357,824)	(357,824)
Total Governmental Activities	$ 636,638	$ 138,151	$ -	$ -	(498,487)	(498,487)
		Taxes			505,809	505,809
		Intergovernmental			38,622	38,622
		Interest			5,684	5,684
		Miscellaneous			5,524	5,524
		Transfers - Internal activity			-	-
		Total General Revenues and Transfers			555,639	555,639
		Changes in Net Assets			57,152	57,152
		Net Assets - Beginning			908,508	908,508
		Net Assets - Ending			$ 965,661	$ 965,661

The Accompanying Notes are an Integral Part of these Financial Statements

TOWN OF THE CITY OF BLOOMINGTON, ILLINOIS
CEMETERIES OF THE TOWN OF THE CITY OF BLOOMINGTON, ILLINOIS

COMPONENT UNIT - GOVERNMENTAL FUNDS
STATEMENT OF ASSETS, LIABILITIES, AND FUND BALANCES
ARISING FROM CASH TRANSACTIONS

March 31, 2013

	Component Unit	Totals
Assets		
Cash and cash equivalents	$ 210,714	$ 210,714
Investments	163,967	163,967
Interfund loans receivable	-	-
Total Assets	$ 374,681	$ 374,681
Liabilities		
Payroll and Withholding Payable	$ 6,678	$ 6,678
Total Liabilities	6,678	6,678
Fund Balances		
Restricted	368,003	368,003
Unassigned	-	-
Total Fund Balance	368,003	368,003
Total Liabilities and Fund Balance	$ 374,681	$ 374,681

The Accompanying Notes are an Integral Part of these Financial Statements

TOWN OF THE CITY OF BLOOMINGTON, ILLINOIS
CEMETERIES OF THE TOWN OF THE CITY OF BLOOMINGTON, ILLINOIS

COMPONENT UNIT - GOVERNMENTAL FUNDS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
ARISING FROM CASH TRANSACTIONS

For the Year Ended March 31, 2013

	Component Unit	Totals
Revenues:		
Taxes	$ 505,809	$ 505,809
Intergovernmental Revenue	38,622	38,622
Local Revenue	138,151	138,151
Miscellaneous	5,524	5,524
Interest	5,684	5,684
TOTAL REVENUES	693,790	693,790
Expenditures:		
General Government	140,663	140,663
Public Assistance	355,331	355,331
Capital Outlay	50,576	50,576
Debt Service - Principal	33,629	33,629
Debt Service - Interest	27,174	27,174
TOTAL EXPENDITURES	607,373	607,373
Excess (Deficiency) of Revenues Over Expenditures	86,417	86,417
Fund Balance - Beginning of Year	281,586	281,586
Fund Balance - End of Year	$ 368,003	$ 368,003

The Accompanying Notes Are an Integral Part of This Statement.

TOWN OF THE CITY OF BLOOMINGTON, ILLINOIS
CEMETERIES OF THE TOWN OF THE CITY OF BLOOMINGTON, ILLINOIS

COMPONENT UNIT
RECONCILIATION OF GOVERNMENT-WIDE FINANCIAL STATEMENTS
TO GOVERNMENTAL FUND STATEMENTS

Year Ended March 31, 2013

Change in net assets per Statement of Activities Arising from Cash Transactions	$ 54,537
Current year capital additions recorded as capital outlay in the governmental funds	(24,034)
Depreciation recorded on government-wide Statement of Activities not recorded on the governmental fund statements	98,200
The issuance of long-term debt (e.g. bonds) provides current financial resources to governmental funds, while repayment of the principal of long-term debt consumes the current financial resources of governmental funds. Neither transaction, however, has any effect on net assets. Also Governmental funds report the effect of issuance cost, premiums, discounts, and similar items when debt is first issued, whereas the amounts are deferred and amortized in the statement of activities. This amount is the net effect of these differences in the treatment of long-term debt and related items	
Proceeds from Issuance of Long-Term Obligations	
Repayment of Long-Term Obligations	(33,628)
Proceeds from Loan of Capital Lease Obligations	
Repayment of Capital Lease Obligations	(8,658)
Change in fund balance per the Statement of Revenues, Expenditures, and Changes in Fund Balances - Cash Basis	$ 86,417
Net Assets per Statement of Net Assets Arising from Cash Transactions	$ 963,046
Beginning of year governmental fixed assets included on only the Statement of Net Assets Arising from Cash Transactions; net of accumulated depreciation totaling $697,319	(1,207,551)
Additions to governmental fixed assets included on only the Statement of Net Assets Arising from Cash Transactions	(24,034)
Depreciation recorded on government-wide Statement of Activities not recorded on the governmental fund statements	98,200
The issuance of long-term debt (e.g. bonds) provides current financial resources to governmental funds, while repayment of the principal of long-term debt consumes the current financial resources of governmental funds. Neither transaction, however, has any effect on net assets. Also Governmental funds report the effect of issuance cost, premiums, discounts, and similar items when debt is first issued, whereas the amounts are deferred and amortized in the statement of activities. This amount is the net effect of these differences in the treatment of long-term debt and related items	
Beginning of year debt included only on the Statement of Net Assets	580,628
Repayment of long-term debt	(42,286)
Proceeds from Issuance of Long-Term Obligations	-
Fund balances per the Statement of Assets, Liabilities, and Fund Balances - Cash Basis	$ 368,003

The Accompanying Notes are an Integral Part of these Financial Statements

TOWN OF THE CITY OF BLOOMINGTON, ILLINOIS
CEMETERIES OF THE TOWN OF THE CITY OF BLOOMINGTON, ILLINOIS

COMPONENT UNIT - FIDUCIARY FUNDS
STATEMENT OF FIDUCIARY NET ASSETS
ARISING FROM CASH TRANSACTIONS

March 31, 2013

	Fiduciary Fund Types		
	Trust	Private Lot Trust	Totals
Assets			
Cash and cash equivalents	$ -	$ 4,890	$ 4,890
Investments	154,988	49,956	204,944
Total Assets	154,988	54,846	209,834
Net Assets Held in Trust	$ 154,988	$ 54,846	$ 209,834

The Accompanying Notes are an Integral Part of these Financial Statements

TOWN OF THE CITY OF BLOOMINGTON, ILLINOIS
CEMETERIES OF THE TOWN OF THE CITY OF BLOOMINGTON, ILLINOIS

COMPONENT UNIT - FIDUCIARY FUNDS
STATEMENT OF CHANGES IN NET ASSETS
ARISING FROM CASH TRANSACTIONS

Year Ended March 31, 2013

	Perpetual Care Trust	Private Lot Trust
Revenue		
Investment Income	$ 3,034	$ -
Realized gain on sales of investments	-	-
Unrealized gain (loss) on investments	9,869	-
Income from Trusts	-	254
Total Revenue	12,902	254
Expenditures		
Cemetery Operations	2,781	-
Total Expenditures	2,781	-
Change in Net Assets	10,121	254
Net Assets - Beginning of Year	144,867	54,592
Net Assets - End of Year	$ 154,988	$ 54,846

The Accompanying Notes are an Integral Part of these Financial Statements

TOWN OF THE CITY OF BLOOMINGTON, ILLINOIS

NOTES TO FINANCIAL STATEMENTS
March 31, 2013

NOTE 1 – SIGNIFICANT ACCOUNTING POLICIES

REPORTING ENTITY

The Town of the City of Bloomington, Illinois, operates under a trustee form of government. The Town has coterminous boundaries with the City of Bloomington, Illinois. Therefore, in accordance with the Illinois Compiled Statutes, the City Council members automatically serve as trustees for the Town and the City's Mayor presides over Town Board meetings. The Township Supervisor is the elected chief executive officer for the Township. These financial statements present the Town of the City of Bloomington as a primary government. The Township provides the following services as authorized by state statutes: general assistance, and general administrative services.

Evergreen Memorial Cemetery is included in these financial statements as a discretely presented component unit. A separate Board of Trustees appointed by the Township Board governs the operations of the Cemetery. However, the Cemetery is financially dependent on the Township and has no independent power to contract bonded indebtedness or to levy taxes. A complete set of financial statements for the Cemetery may be obtained from the Evergreen Cemetery office, 302 E. Miller Street, Bloomington, Illinois 61701. The discretely presented component unit is reported in a separate column in the government-wide financial statements to emphasize that it is legally separate from the Township. The discretely presented component unit has a March year-end. The discretely presented component unit operates a cemetery.

The Township considered whether the John M. Scott Health Care Trust should comprise part of the Township for reporting purposes. The Township determined that although the Township implements and operates programs and services provided by the Trust from its offices through an intergovernmental agreement, the City of Bloomington, as Trustee has the oversight responsibility for the Trust, and therefore, the Trust should not be considered a part of the Township for financial reporting purposes.

The criteria of oversight responsibility, special financing relationships, and scope of public service was used in determining the agencies or entities that comprise the Township for financial reporting purposes. Oversight responsibility is determined by the extent of financial interdependency, control over the selection of the governing operations, and accountability for fiscal matters. The accounting policies of the Town of the City of Bloomington, Illinois, conform to generally accepted accounting principles as applicable to governments except that all funds are accounted for on the modified cash basis of accounting instead of reporting on the modified accrual basis or accrual basis of accounting.

BASIS OF PRESENTATION

A. Basic Financial Statements

The Township's basic financial statements include both government-wide (reporting the township as a whole) and fund financial statements (reporting the Township's major funds). Both the government-wide and fund financial statements categorize primary activities as governmental activities.

NOTE 1 – SIGNIFICANT ACCOUNTING POLICIES – CONTINUED

Government-Wide Statements

The Statement of Net Assets Arising from Cash Transactions and the Statement of Activities Arising from Cash Transactions present financial information about the reporting government as a whole. These statements include the financial activities of the overall government in its entirety, except those that are fiduciary. Eliminations have been made to minimize the double counting on internal transactions. Governmental activities generally are financed through taxes and intergovernmental revenues.

The Statement of Activities Arising from Cash Transactions reports both the gross and net cost of each of the Town's functions. Gross program expenses (including depreciation) are offset by direct program revenues that are directly associated with the function (general government, highways and streets, public assistance, cemetery, etc.). The net costs (by function) are normally covered by general revenue (property or utility taxes, intergovernmental revenue, interest income, etc.).

This government-wide focus is more on the sustainability of the Township as an entity and the change in the Township's net assets resulting from the current year's activities.

Fund Accounting

The financial transactions of the Township are reported in individual funds, which are all major funds in the fund financial statements. Each fund is accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, reserves, fund equity, revenues, and expenditures/expenses, as appropriate. The various funds are reported by generic classification within the financial statements. The following are the Township's governmental fund types:

Governmental Funds

The focus of the governmental funds' measurement (in the funds statements) is upon determination of financial position and changes in financial position rather than upon net income. The following is a description of the governmental funds of the Township:

<u>Town Fund</u> – is the general operating fund of the Township. It is used to account for all financial resources except those that are required to be accounted for in another fund.

<u>Special Revenue Funds</u> – are used to account for the proceeds to specific revenue sources (other than special assessments, expendable trust, or major capital projects) that are legally restricted to expenditures for specified purposes.

The emphasis in fund financial statements is on the major funds in the governmental activities category. Non-major funds by category are summarized into a single column. GASB No. 34 sets forth minimum criteria (percentage of assets, liabilities, revenues or expenditures/expenses of either fund category of the governmental activities) for the determination of major funds. The Township has no non-major funds.

NOTE 1 – SIGNIFICANT ACCOUNTING POLICIES – CONTINUED

B. Significant Accounting Policies

Basis of Accounting

Revenue and expenditures of governmental fund types are recognized on the modified cash basis of accounting.

Revenue is recognized in the accounting period when it is received.

Expenditures are generally recognized in the accounting period when obligations are paid, with the exception of capital purchases. Capital purchases are recognized in the government-wide statement at full cost including payments made during the fiscal year plus any financing used to complete their purchase.

Investments

Investments are stated at their fair value, (quoted market price or the best available estimate).

Property and Equipment

Equipment purchased or acquired with an original cost of $5,000 or more, and buildings costing in excess of $10,000 are capitalized at historical cost or estimated historical cost. Contributed assets are reported at fair market value as of the date received. Additions, improvements and other capital outlays, where cost meets the Township's capitalization policies and significantly extend the useful life of an asset, are also capitalized. Other costs incurred for repairs and maintenance are expensed as incurred. Depreciation on all assets is provided on the straight-line basis over the following estimated useful lives:

Buildings and Infrastructure	40 years
Machinery and Equipment	7 years
Cemetery Infrastructure	40 years

GASB No. 34 requires the Township to report and depreciate new infrastructure assets prospectively, effective with the beginning of the current year. Infrastructure assets include roads, bridges, underground pipe (other than those related to utilities), traffic signals, etc. It is unlikely that the Township will ever have any infrastructure assets since the Township is coterminous with the City of Bloomington, Illinois', which is responsible for the infrastructure.

Property and Other Taxes

The Township's property tax is levied each year on all taxable real property located within the Township boundaries on or before the last Tuesday in December. The Board of Trustees passed the 2012 levy on November 26, 2012 in amounts deemed necessary to defray necessary expenses and liabilities for the year ended March 31, 2013. Property taxes attached as an enforceable lien on property as of January 1, 2012 and are payable in two installments each year in June and September in 2013.

NOTE 1 – SIGNIFICANT ACCOUNTING POLICIES – CONTINUED

Discretely Presented Component Unit

Evergreen Memorial Cemetery (Cemeteries of the Town of the City of Bloomington, Illinois), maintains a general operating fund and two fiduciary funds for private trusts. The fiduciary funds are used to account for specific revenue sources that are legally restricted to expenditures for specified purposes.

NOTE 2 – BUDGET AND BUDGETARY ACCOUNTING

The budget or appropriation ordinance is adopted on a cash basis. The appropriation ordinance for the Town of the City of Bloomington, Illinois, which was adopted on March 26, 2012 covered appropriations for the general and special revenue funds. The budget was amended on May 29, 2012 to include the Township cemetery budget.

The Township follows these procedures in establishing the budgetary data reflected in the accompanying financial statements:

(a) Prior to the beginning of a fiscal year, the Township Supervisor submits to the Board of Trustees a proposed operating budget for the fiscal year. The operating budget includes proposed expenditures and the means of financing them. It is prepared on a cash basis.

(b) Public hearings are held to obtain taxpayer comments.

(c) The budget is legally enacted through passage of an ordinance during the first three months of the fiscal year.

(d) Any budget amendments are approved by the Town Board of Trustees. Transfers of more than 10% of fund appropriations require a repetition of the entire budget process.

(e) Appropriations lapse at the end of the fiscal year. The level of control for each budget is the fund total rather than individual line items.

(f) Management makes estimates and assumptions during the preparation of financial statements. Accordingly, actual results could differ from those estimates.

TOWN OF THE CITY OF BLOOMINGTON, ILLINOIS

NOTES TO FINANCIAL STATEMENTS – CONTINUED
March 31, 2013

NOTE 3 – CASH AND CASH INVESTMENTS

The Township's cash and investments are maintained in accounts fully covered by the Federal Deposit Insurance Corporation or The Illinois Funds.

The Township has not formally adopted deposit and investment policies that limit its allowable deposits or investments and address the specific types of risks to which the Township is exposed. State statutes authorize the Township to make deposits in interest bearing depository accounts in federally insured and/or state chartered banks and savings and loan associations, or other financial institutions as designated by ordinances, and to invest available funds in direct obligations of, or obligations guaranteed by, the United States Treasury or agencies of the United States, money market mutual funds whose portfolios consist of governmental securities, Illinois Funds Money Market Fund and annuities.

Flexible Premium Deferred Annuities by Component Unit

The Cemetery Board invests its public and trust funds in annuities. The annuities are not secured and are restricted for withdrawal. The township has determined these investments may be in violation of the Illinois Public Funds Act and is currently determining how to take corrective action.

The cemetery holds the following investments at March 31, 2013:

Government Fund	
Variable Life Annuities	$ 163,967
Fiduciary Funds	
Investments in Irrevocable Trust	
Cash	$ 1,536
Equity Traded Fixed Income Funds	64,013
Equity Traded Equity Mutual Funds	89,439
	$ 154,988
Private Lot Trust Fund	
Variable Life Annuity	$ 49,956

Disclosures Relating to Interest Rate Risk

Interest rate risk is the risk that changes in market interest rates will adversely affect the fair value of an investment. One of the ways that the cemetery limits its risk is investing in annuities with guaranteed minimum cash values.

Disclosures Relating to Credit Risk

Generally, credit risk is the risk that an issuer on an investment will not fulfill its obligation to the holder of the investment. This is measured by the assignment of a rating by a nationally recognized statistical rating organization. The cemetery's deposits with financial institutions are not subject to credit risk rating. Investments in annuities are subject to issuer risk.

TOWN OF THE CITY OF BLOOMINGTON, ILLINOIS

NOTES TO FINANCIAL STATEMENTS – CONTINUED
March 31, 2013

NOTE 4 – CHANGES IN FIXED ASSETS

A summary of changes in general fixed assets for the year ended March 31, 2013, was as follows:

Governmental Activities:	Balance April 1	Additions	Deletions	Balance March 31
Capital assets being depreciated				
Building	$ 916,903	$ -	$ -	$ 916,903
Equipment	11,579	-	-	11,579
Total Capital assets being depreciated	928,482	-	-	928,482
Less accumulated depreciation for:				
Building	(206,302)	-	(22,923)	(229,225)
Equipment	(11,579)	-	-	(11,579)
Total accumulated depreciation	(217,881)	-	(22,923)	(240,804)
Governmental activities capital assets, net	$ 710,601	$ -	$ (22,923)	$ 687,678

A summary of component unit fixed assets for the year ended March 31, 2013, was as follows:

Component Unit Activities:	Balance April 1	Additions	Deletions	Balance March 31
Capital assets not being depreciated				
Land	$ 10,000	$ -	$ -	$ 10,000
Construction in Progress	-	-	-	-
Total capital assets not being depreciated	10,000	-	-	10,000
Capital assets being depreciated				
Buildings & Improvements	274,083	-	-	274,083
Equipment	526,125	-	-	498,025
Infrastructure	208,333	24,034	-	232,367
Mausoleum	986,805	-	-	986,805
Total capital assets being depreciated	1,995,346	24,034	-	2,019,380
Less accumulated depreciation for:				
Buildings & Improvements	(152,063)	-	(16,617)	(168,680)
Equipment	(393,620)	-	(32,808)	(426,428)
Infrastructure	(89,985)	-	(23,237)	(113,222)
Mausoleum	(162,125)	-	(25,539)	(187,664)
Total accumulated depreciation	(797,794)	-	(98,200)	(895,994)
Total capital assets being depreciated, net	1,197,552	24,034	(98,200)	1,123,386
Business-type activities capital assets, net	$ 1,207,552	$ 24,034	$ (98,200)	$ 1,133,386

Depreciation expense was charged to programs of the primary government as follows:

Governmental Activities – General Fund – Building:	$ 22,923
Component Unit Activities – General Fund:	
Buildings & Improvements	$ 16,617
Equipment	32,808
Infrastructure	23,237
Mausoleum	25,539
Total depreciation expense – Component Unit Activities:	$ 98,200

TOWN OF THE CITY OF BLOOMINGTON, ILLINOIS

NOTES TO FINANCIAL STATEMENTS – CONTINUED
March 31, 2013

NOTE 5 – LONG-TERM DEBT

At March 31, 2013, bonds payable consisted of the following individual issue:

	Governmental Activities
The Township issued $900,000 General Obligation (Limited Tax) Debt Certificates, Series 2003 on October 16, 2003. The Certificates require annual payments of $60,000 per year, beginning January 1, 2005, plus semi-annual interest at 3.48%. All amounts due on or after January 1, 2010 are subject to redemption in whole or in part on or after January 1, 2009, at the option of the Township, at a price of par plus any interest accrued to the date of redemption. The Certificates are payable from the General Funds of the Township without any requirement of a prior appropriation therefore, as secured by General Funds.	$ 360,000

The annual aggregate maturities for each bond type for the years subsequent to March 31, 2013, are as follows:

		General Obligation Bonds Governmental Activities		
Year Ending March 31		Principal	Interest	Total
2014		60,000	12,528	72,528
2015		60,000	10,440	70,440
2016		60,000	8,352	68,352
2017		60,000	6,264	66,264
2018		60,000	4,176	64,176
2019		60,000	2,088	62,088
	Total	$ 360,000	$ 43,848	$ 403,848

Changes in Outstanding Debt – Transactions for the year ended March 31, 2013 are summarized as follows:

	Balance April 1	Additions	Reductions	Balance March 31	Due Within one year
Governmental Activities:					
General Obligation Bond	$ 420,000	$ -	$ 60,000	$ 360,000	$ 60,000
Total Activities	$ 420,000	$ -	$ 60,000	$ 360,000	$ 60,000

TOWN OF THE CITY OF BLOOMINGTON, ILLINOIS

NOTES TO FINANCIAL STATEMENTS – CONTINUED
March 31, 2013

NOTE 5 – LONG-TERM DEBT – CONTINUED

Component Unit Activities

General Obligation Debt Certificates

On February 25, 2008, the Board of Trustees for the Township approved Ordinance No. 2008-01 authorizing the issuance of General Obligation (Limited Tax) Debt Certificates, Series 2008 not to exceed $688,725 to finance Cemetery township facilities. The debt is included as part of the discretely presented component unit of the Township. There was no levy and extension of taxes for repayment of the certificates. The Cemetery plans to pay the certificates from its general revenues. The certificates bear interest at 4.5%. Beginning March 25, 2009, interest only was due on a monthly basis for the first twelve monthly payments. Then, forty-eight level monthly payments including principle and interest, amortized over a fifteen year period, are due with a sixtieth monthly installment payment for the remaining principal and interest. The Township has the option to redeem the certificates in any amount prior to the stated due date. The total amount outstanding at March 31, 2013 was $535,728.

The annual aggregate maturities for general obligation debt certificates for the years subsequent to March 31, 2013, are as follows:

Fiscal Year Ending		General Obligation Debt Certificate		
		Principal	Interest	Total
2014		$ 535,728	$ 10,042	$ 545,770
	Total	$ 535,728	$ 10,042	$ 545,770

The Township obtained an extension on the current loan through August 30, 2013 to allow time for refinancing the debt on a long-term basis. The Township anticipates extending the term for at least another five years with interest rates below the current rate.

Capital Lease Obligation

On September 18, 2007, the Cemetery purchased equipment under a lease agreement. The lease obligation is payable in 5 annual installments of $9,158, beginning on September 18, 2008, including interest at 5.79%. The capital lease was paid in full during this fiscal year.

Changes in Outstanding Debt – Transactions for the year ended March 31, 2013 are summarized as follows:

Governmental Activities:	Balance March 1	Additions	Reductions	Balance March 31	Due Within one year
General Obligation Bond	$ 571,972	$ -	$ 36,244	$ 535,728	$ 535,728
Capital Lease Obligation	8,657	-	8,657	-	-
Total Activities	$ 580,629	$ -	$ 44,901	$ 535,728	$ 535,728

TOWN OF THE CITY OF BLOOMINGTON, ILLINOIS

NOTES TO FINANCIAL STATEMENTS – CONTINUED
March 31, 2013

NOTE 5 – LONG-TERM DEBT – CONTINUED

Legal Debt Margin

The legal debt margin of the Township, as of March 31, 2013 is computed as follows:

Assessed Valuation (Property Tax Year 2012)	$ 1,524,822,330
Debt Limit – 8.625% of assessed value	$ 131,515,926
Less: Debt subject to General Obligation Bond	(895,728)
Legal Debt Margin	$ 130,620,198

NOTE 6 – GOVERNMENT FUND BALANCE REPORTING

Government Accounting Standards require government fund balances to be classified into five major classifications; Nonspendable Fund Balance, Restricted Fund Balance, Committed Fund Balance, Assigned Fund Balance, and Unassigned Fund Balance. Fund balances in the governmental fund statements have been restated as of the beginning of the fiscal year to reflect changes in presentation. Below are definitions of the differences and a reconciliation of how these balances are reported.

A. Nonspendable Fund Balance

The nonspendable fund balance classification includes amounts that cannot be spent because they are either (a) not in spendable form or (b) legally or contractually required to be maintained intact. The "not in spendable form" criterion includes items that are not expected to be converted to cash, for example inventories and prepaid amounts. Due to the cash basis nature of the township all such items are expensed at the time of purchase, so there is nothing to report for this classification.

B. Restricted Fund Balance

The restricted fund balance classification refers to amounts that are subject to outside restrictions, not controlled by the entity. Things such as restrictions imposed by creditors, grantors, contributors, or laws and regulations of other governments, or imposed by law through constitutional provisions or enabling legislation. Special Revenue Funds are by definition restricted for those specified purposes. The township has several revenue sources received within different funds that also fall into these categories such as property taxes, state grants, interest, charges for services, and/or insurance reimbursement. The General Assistance funds and Cemetery funds are restricted by the enabling legislation for property tax levies.

NOTE 6 – FUND BALANCE REPORTING – continued

C. Committed Fund Balance

The committed fund balance classification refers to amounts that can only be used for specific purposes pursuant to constraints imposed by formal action of the government's highest level of decision making authority (the Board of Trustees). Those committed amounts cannot be used for any other purpose unless the government removes or changes the specified use by taking the same type of formal action it employed to previously commit those amounts.

The Board of Trustees commits fund balance by making motions or passing resolutions to adopt policy or to approve contracts. Committed fund balance also incorporates contractual obligations to the extent that existing resources in the fund have been specifically committed for use in satisfying those contractual requirements. There were no committed fund balances.

D. Assigned Fund Balance

The assigned fund balance classification refers to amounts that are constrained by the government's intent to be used for a specific purpose, but are neither restricted nor committed. Intent may be expressed by (a) the Board of Trustees or (b) the budget or finance committee or (c) an official to which the Board has delegated the authority to assign amounts to be used for specific purposes. There were no assigned fund balances.

E. Unassigned Fund Balance

The unassigned fund balance classification is the residual classification for amount in the General Operating Funds for amounts that have not been restricted, committed, or assigned to specific purposes within the General Funds.

F. Expenditures of Fund Balance

Unless specifically identified, expenditures act to reduce restricted balances first, then committed balances, next assigned balances, and finally act to reduce unassigned balances. Expenditures for a specifically identified purpose will act to reduce the specific classification of fund balance that is identified.

NOTE 7 – RETIREMENT PLANS

ILLINOIS MUNICIPAL RETIREMENT PLAN

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

Funding Policy. As set by statute, your employer Regular plan members are required to contribute 4.50 percent of their annual covered salary. The statute requires employers to contribute the amount necessary, in addition to member contributions, to finance the retirement coverage of its own employees. The employer contribution rate for calendar year 2012 was 12.19 percent of annual covered payroll. The employer also contributes for disability benefits, death benefits and supplemental retirement benefits, all of which are pooled at the IMRF level. Contribution rates for disability and death benefits are set by the IMRF Board of Trustees, while the supplemental retirement benefits rate is set by statute.

Annual Pension Cost. The required contribution for calendar year 2012 was $131,823.

THREE-YEAR TREND INFORMATION FOR THE REGULAR PLAN

Fiscal Year Ending	Annual Pension Cost (APC)	Percentage of APC Contributed	Net Pension Obligation
12/31/12	$ 131,823	100%	$0
12/31/11	$ 132,112	100%	$0
12/31/10	$ 119,570	100%	$0

The required contribution for 2012 was determined as part of the December 31, 2010, actuarial valuation using the entry age normal actuarial cost method. The actuarial assumptions at December 31, 2010, included (a) 7.5 percent investment rate of return (net of administrative and direct investment expenses), (b) projected salary increases of 4.00% a year, attributable to inflation, (c) additional projected salary increases ranging from 0.4% to 10% per year depending on age and service, attributable to seniority/merit, and (d) post retirement benefit increases of 3% annually. The actuarial value of your employer Regular plan assets was determined using techniques that spread the effects of short-term volatility in the market value of investments over a five-year period with a 20% corridor between the actuarial and market value of assets. The employer Regular plan's unfunded actuarial accrued liability at December 31, 2010 is being amortized as a level percentage of projected payroll on an open 30 year basis.

TOWN OF THE CITY OF BLOOMINGTON, ILLINOIS

NOTES TO FINANCIAL STATEMENTS – CONTINUED
March 31, 2013

NOTE 7 – RETIREMENT PLANS - continued

ILLINOIS MUNICIPAL RETIREMENT PLAN - continued

Funded Status and Funding Progress. As of December 31, 2012, the most recent actuarial valuation date, the Regular plan was 78.56 percent funded. The actuarial accrued liability for benefits was $3,571,859 and the actuarial value of assets was $2,806,014, resulting in an underfunded actuarial accrued liability (UAAL) of $765,845. The covered payroll for calendar year 2010 (annual payroll of active employees covered by the plan) was $1,081,399 and the ratio of the UAAL to the covered payroll was 71 percent.

NOTE 8 – OTHER REQUIRED INDIVIDUAL FUND DISCLOSURES

Generally accepted accounting principles require disclosure, as part of the Combined Statement – Overview, of certain information concerning individual funds including:

A. There was one individual funds inter-fund receivable and payable balance at March 31, 2013 between the Town fund and the Cemetery Fund component unit for pension benefits.

B. There were no deficit fund balances of individual funds at March 31, 2013.

NOTE 9 - VACATION AND SICK LEAVE

The Township provides full-time employees with vacation and sick leave in varying amounts. Vacation and sick pay expenses are charged to operations when taken by the employee. The Township has not recorded this liability, which totals $54,202.

NOTE 10 – INTERGOVERNMENTAL AGREEMENT

The Township provides space for the John M. Scott Health Resource Center, a program operated by the Town of the City of Bloomington, Illinois, at an annual rental of $1 plus a pro-rata share of utilities. In addition, the City and Township agreed to cooperate in the training and sharing of employees between the Township and the Resource Center with the cost allocated, based on the time spent working for each organization.

TOWN OF THE CITY OF BLOOMINGTON, ILLINOIS

NOTES TO FINANCIAL STATEMENTS – CONTINUED
March 31, 2013

NOTE 11 - CONTINGENCIES AND COMMITMENTS

1. *Debit Cards and Disbursing Orders*

The Township provides assistance to income-qualified recipients in the form of debit cards and disbursing and referral orders. At year-end, the Township was liable for $12,025 for purchases made on the debit cards. In addition, unused balances on debit cards issued totaled $3,061 and the total amount of unpaid general assistance disbursing, and medical and dental referral orders was $3,590 at March 31, 2013.

2. *Boundary Settlement*

The Township settled a lawsuit over the automatic annexation of property from other townships whenever the City of Bloomington annexes property.

The Township agreed to pay Normal Township $30,000 each year for 10 years. The first payment was made in fiscal 2004. The final payment was made in this fiscal year.

Intergovernmental agreements entered with other surrounding townships in fiscal 2004 provided that they will be paid a portion of road taxes collected by the City of Bloomington based on a formula for the next ten years.

In addition, the other townships have agreed to pay the Town of the City of Bloomington for assessment services rendered, regarding the parcels involved in the boundary dispute, on their behalf. A total of $410,580 had been billed for services for tax assessment years 2003 through 2010 and a total of $22,270 has been billed for services for tax assessment year 2011 during the current year.

A total of $327,058 was collected in prior years and a total of $42,395 was collected during the current year. As a result, a total of $63,405 remained as receivables at the end of this fiscal year.

NOTE 12 – ACTIVITIES BETWEEN PRIMARY GOVERNMENT AND COMPONENT UNIT

The Township and its component unit, Evergreen Memorial Cemetery, file and make pension contributions together. The Cemetery reimburses the General Fund for its share of the obligation on a monthly basis. The amounts in due to/from accounts are for IMRF withholdings from Evergreen Memorial Cemetery employees that have not been transferred to the Township general fund for remittance.

NOTE 13 – SUBSEQUENT EVENTS

Management evaluated subsequent events occurring through July 8, 2013 which represents the date the financial statements were available to be issued.

TOWN OF THE CITY OF BLOOMINGTON, ILLINOIS

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
BUDGET TO ACTUAL - CASH BASIS

General Town Fund
For the Year Ended March 31, 2013

	2013			
	Budgeted Amounts			Actual Over (Under)
	Original	Final	Actual	Budget
REVENUES:				
Local Tax Revenues:				
Property Taxes	$ 1,171,469	$ 1,171,469	$ 1,171,018	$ (451)
Intergovernmental Revenue:				
Personal Property Replacement Tax	90,000	90,000	89,417	(583)
Other Local Sources:				
Interest	1,500	1,500	1,132	(368)
Litigation Income	40,000	40,000	42,395	2,395
Miscellaneous Income	2,000	2,000	1,697	(303)
Total Revenues	1,304,969	1,304,969	1,305,659	(690)
EXPENDITURES:				
Assessor's Office Expenditures:				
Rent/Debt Service Principle	17,675	17,675	17,675	-
Auto Expense	3,000	3,000	498	(2,502)
Telephone	2,300	2,300	2,544	244
Utilities	5,800	5,800	4,522	(1,278)
Postage	500	500	46	(454)
Office Supplies	1,425	1,425	845	(580)
Printing	500	500	-	(500)
Publications	500	500	20	(480)
Equipment	3,000	3,000	1,819	(1,181)
Equipment Repair/Rental	1,000	1,000	-	(1,000)
Education/Conference	11,000	11,000	3,075	(7,925)
Replatting/Remapping	9,000	9,000	-	(9,000)
Quadrennial Reassessment	51,200	51,200	30,540	(20,660)
Recorder	150	150	-	(150)
Janitorial	2,000	2,000	1,680	(320)
Computer Services	10,000	10,000	7,643	(2,357)
Mapping/Computerization	26,000	26,000	20,385	(5,615)
Membership Dues/Assessor's Staff	1,500	1,500	1,025	(475)
Total Assessor's Office Expenditures	146,550	146,550	92,318	(54,232)
Total Expenditures (current page)	$ 146,550	$ 146,550	$ 92,318	$ (54,232)

The Accompanying Notes to Required Supplemental Information are an Integral Part of This Statement.

TOWN OF THE CITY OF BLOOMINGTON, ILLINOIS

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
BUDGET TO ACTUAL - CASH BASIS

General Town Fund
For the Year Ended March 31, 2013

	2013			
	Budgeted Amounts			Actual Over (Under)
	Original	Final	Actual	Budget
Total Expenditures (previous page)	$ 146,550	$ 146,550	$ 92,318	$ (54,232)
Community Agency Funding				
Transportation	15,000	15,000	10,000	(5,000)
GA Client Service Funding	15,000	15,000	1,000	(14,000)
Youth Services	44,000	44,000	42,500	(1,500)
Senior Services	35,000	35,000	35,000	-
	109,000	109,000	88,500	(20,500)
Compensation of Town Officer Expenditures:				
Supervisor	70,341	70,341	70,855	514
Assessor	87,821	87,821	87,821	(0)
Town Clerk	4,961	4,961	4,650	(311)
Town Trustees	3,000	3,000	2,260	(740)
General Assistance Staff	300,000	300,000	292,035	(7,965)
Deputy Assessors	350,000	350,000	291,807	(58,193)
IMRF	99,485	99,485	97,588	(1,897)
FICA	62,433	62,433	54,573	(7,860)
Group Medical Insurance	99,600	99,600	85,753	(13,847)
Unemployment Insurance	3,000	3,000	689	(2,311)
Total Compensation of Town Officer Expenditures	1,080,641	1,080,641	988,030	(92,611)
Services and Expenses				
Membership Dues	1,600	1,600	1,318	(282)
Auditing Expenses	6,600	6,600	6,550	(50)
Legal Expenses	14,000	14,000	-	(14,000)
Court Costs	500	500	-	(500)
Surety Bonds	500	500	-	(500)
Insurance	13,500	13,500	11,883	(1,617)
Publishing	2,500	2,500	514	(1,986)
Other Miscellaneous Expenses	2,500	2,500	2,172	(328)
Debt Service-Princ. Int.	24,250	24,250	24,166	(84)
Building Maintenance	11,000	11,000	3,735	(7,265)
Janitorial Services and Supplies	7,100	7,100	4,469	(2,631)
Building Security	5,000	5,000	-	(5,000)
Total Services and Expenses	89,050	89,050	54,807	(34,243)
Total Expenditures (current page)	$ 1,425,241	$ 1,425,241	$ 1,223,655	$ (201,586)

The Accompanying Notes to Required Supplemental Information are an Integral Part of This Statement.

TOWN OF THE CITY OF BLOOMINGTON, ILLINOIS

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
BUDGET TO ACTUAL - CASH BASIS

General Town Fund
For the Year Ended March 31, 2013

	2013			
	Budgeted Amounts			Actual Over (Under)
	Original	Final	Actual	Budget
Total Expenditures (previous page)	$ 1,425,241	$ 1,425,241	$ 1,223,655	$ (201,586)
Supervisor's Office Expenditures:				
Postage	3,400	3,400	32	(3,368)
Rent/Debt Service	32,775	32,775	32,775	-
Janitorial	2,100	2,100	2,100	-
Utilities	10,000	10,000	6,783	(3,217)
Telephones	4,500	4,500	3,446	(1,054)
Car Expense	2,500	2,500	2,227	(273)
Education/Conference/Meetings	7,500	7,500	1,277	(6,223)
Equipment	7,500	7,500	5,686	(1,814)
Equipment Repair/Rental	9,000	9,000	3,299	(5,701)
Office Supplies	5,000	5,000	4,523	(477)
Printing Expenses	2,000	2,000	-	(2,000)
Publications	500	500	-	(500)
Computer Services/Contracts	10,000	10,000	8,490	(1,510)
Membership Dues	175	175	25	(150)
Total Supervisor's Office Expenditures	96,950	96,950	70,662	(26,288)
Township Litigation Settlement	30,000	30,000	30,000	-
Total Township Litigation Settlement	30,000	30,000	30,000	-
Total Expenditures	1,552,191	1,552,191	1,324,317	(227,874)
Excess (deficiency) of Revenues Received over Expenditures Disbursed	(247,222)	(247,222)	(18,658)	228,564
Other Financing Sources (Used)				
Operating Transfers - In	-	-	-	-
Operating Transfers - out	-	-	-	-
Excess (deficiency) of Revenues Received and other financing sources over Expenditures Disbursed and other financing uses	(247,222)	(247,222)	(18,658)	$ 228,564
Fund Balance - Beginning of Year	910,000	910,000	959,628	
Fund Balance - End of Year	$ 662,778	$ 662,778	$ 940,970	

The Accompanying Notes to Required Supplemental Information are an Integral Part of This Statement.

TOWN OF THE CITY OF BLOOMINGTON, ILLINOIS

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
BUDGET TO ACTUAL - CASH BASIS

General Assistance Welfare Fund
For the Year Ended March 31, 2013

	2013			
	Budgeted Amounts			Actual Over (Under)
	Original	Final	Actual	Budget
Revenues:				
Taxes:				
Property Tax	$ 554,000	$ 554,000	$ 553,750	$ (250)
Intergovernmental Revenue:				
Personal Property Replacement Tax	45,000	45,000	42,283	(2,717)
Other Local Revenues				
Refunds and Recoveries	40,000	40,000	53,134	13,134
Interest	2,000	2,000	1,091	(909)
Miscellaneous	150	150	-	(150)
Total Revenues	641,150	641,150	650,258	9,108
Expenditures:				
Public Assistance				
Groceries/Personal Essentials	175,000	175,000	144,139	(30,861)
Rent	360,000	360,000	282,282	(77,718)
Utilities	50,000	50,000	32,631	(17,369)
Medical	370,000	370,000	216,529	(153,471)
Emergency Assistance	100,000	100,000	39,014	(60,986)
Hospital	88,000	88,000	34,488	(53,512)
Burial	4,500	4,500	3,000	(1,500)
Transportation	48,000	48,000	34,389	(13,612)
Allowances	22,000	22,000	18,532	(3,468)
Total Expenditures	1,217,500	1,217,500	805,004	(412,496)
Excess (deficiency) of Revenues Received over Expenditures Disbursed	(576,350)	(576,350)	(154,747)	421,603
Other Financing Sources (Used)				
Operating Transfers - In	-	-	-	-
Operating Transfers - out	-	-	-	-
Excess (deficiency) of Revenues Received and other financing sources over Expenditures Disbursed and other financing uses	$ (576,350)	$ (576,350)	(154,747)	$ 421,603
Fund Balance - Beginning of Year	1,062,380	1,062,380	1,131,165	
Fund Balance - End of Year	$ 486,030	$ 486,030	$ 976,418	

The Accompanying Notes to Required Supplemental Information are an Integral Part of This Statement.

TOWN OF THE CITY OF BLOOMINGTON, ILLINOIS

OTHER SUPPLEMENTAL INFORMATION

March 31, 2013

SCHEDULE OF FUNDING PROGRESS
ILLINOIS MUNICIPAL RETIREMENT PLAN

Actuarial Valuation Date	Actuarial Value of Assets	Actuarial Accrued Liability (AAL) -- Entry Age	Unfunded AAL (UAAL)	Funded Ratio	Covered Payroll	UAAL as a Percentage of Payroll
12/31/12	$ 2,806,014	$ 3,571,859	$ 765,845	78.56%	$1,081,395	70.82%
12/31/11	$ 2,435,046	$ 3,231,180	$ 796,134	78.36%	$1,052,685	75.63%
12/31/10	$ 2,258,927	$ 2,978,595	$ 719,668	75.84%	$1,026,354	70.12%

On a market value basis, the actuarial value of assets as of December 31, 2012 is $2,890,909. On a market basis, the funded ratio would be 80.93%.

TOWN OF THE CITY OF BLOOMINGTON, ILLINOIS
CEMETERIES OF THE TOWN OF THE CITY OF BLOOMINGTON, ILLINOIS

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
BUDGET TO ACTUAL - CASH BASIS

Component Unit - General Governmental Fund
For The Year Ended March 31, 2013

	2013			
	Budgeted Amounts			Actual Over (Under)
	Original	Final	Actual	Budget
REVENUES:				
Local Taxes:				
Property and Related Taxes	$ 506,000	$ 506,000	$ 505,809	$ (191)
Intergovernmental Revenue:				
Replacement Tax	36,000	36,000	38,622	2,622
Other Local Sources:				
Interest	26,700	26,700	5,684	(21,016)
Grave Openings and Markers	55,000	55,000	58,212	3,212
Sale of Spaces	68,000	68,000	76,226	8,226
Miscellaneous Income	12,500	12,500	9,238	(3,262)
Total Revenues	704,200	704,200	693,790	(10,410)
EXPENDITURES:				
Administrative Expenditures:				
Contractual Services	7,000	7,000	5,009	(1,991)
Group Medical Services	65,115	65,115	67,635	2,520
Other Insurance	19,400	19,400	19,974	574
Office Supplies and Miscellaneous	2,000	2,000	2,293	293
Utilities	17,000	17,000	14,731	(2,269)
Legal and Audit	10,400	10,400	13,300	2,900
Advertising	14,500	14,500	9,725	(4,775)
Dues and Seminars	1,000	1,000	320	(680)
Trustees Compensation	1,500	1,500	1,875	375
Special Events	12,500	12,500	5,802	(6,698)
Total Administrative Expenditures	150,415	150,415	140,663	(9,752)
Total Expenditures (current page)	$ 150,415	$ 150,415	$ 140,663	$ (9,752)

The Accompanying Notes to Required Supplemental Information are an Integral Part of This Statement.

TOWN OF THE CITY OF BLOOMINGTON, ILLINOIS
CEMETERIES OF THE TOWN OF THE CITY OF BLOOMINGTON, ILLINOIS

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
BUDGET TO ACTUAL - CASH BASIS

Component Unit - General Governmental Fund
For The Year Ended March 31, 2013

	2013			
	Budgeted Amounts			Actual Over (Under)
	Original	Final	Actual	Budget
Total Expenditures (previous page)	$ 150,415	$ 150,415	$ 140,663	$ (9,752)
Cemetery Operations:				
Wages	285,350	285,350	252,112	(33,238)
Payroll Taxes	40,535	40,535	31,181	(9,354)
Retirement	33,000	33,000	27,905	(5,095)
Fuel	14,000	14,000	13,724	(276)
Tree Removal and Monument Repairs	10,500	10,500	8,203	(2,297)
Equipment Repairs	7,000	7,000	4,843	(2,157)
Supplies	5,500	5,500	4,719	(781)
Equipment Rental and Leasing	1,000	1,000	59	(941)
Other Expenses	20,000	20,000	12,585	(7,415)
Reserve for Replacement or Contingency	-	-	-	-
Total Cemetery Operation Expenditures	416,885	416,885	355,331	(61,554)
Capital Outlays:				
Road, Fencing, Drainage, Lots and Markers	60,000	60,000	8,273	(51,727)
Building and Improvements	9,500	9,500	-	(9,500)
Equipment	37,400	37,400	35,085	(2,315)
Mausoleum (including debt service)	65,000	65,000	61,039	(3,961)
Grave Markers	5,000	5,000	6,983	1,983
Total Capital Outlay Expenditures	176,900	176,900	111,379	(65,521)
Total Expenditures	744,200	744,200	607,373	(136,827)
Excess (deficiency) of Revenues and other sources over Expenditures and other uses	$ (40,000)	$ (40,000)	86,417	$ 126,417
Fund Balance - Beginning of Year			281,586	
Fund Balance - End of Year			$ 368,003	

The Accompanying Notes to Required Supplemental Information are an Integral Part of This Statement.

TOWN OF THE CITY OF BLOOMINGTON, ILLINOIS

SUMMARY OF LOCAL TAX DATA
FOR THE LEVY YEAR:

	2012	2011	2010	2009	2008	2007	2006	2005
Assessed Valuation	$ 1,524,822,330	$ 1,557,479,968	$ 1,331,224,372	$ 1,305,122,637	$ 1,265,590,988	$ 1,207,887,380	$ 1,141,612,588	$ 1,110,463,704
Tax Rates:								
General Corporate	0.0763	0.0752	0.0908	0.0954	0.0981	0.0989	0.1007	0.1021
Cemetery	0.0332	0.0325	0.0380	0.0369	0.0373	0.0391	0.0414	0.0432
General Assistance	0.0320	0.0356	0.0443	0.0498	0.0514	0.0828	0.0876	0.0915
Total Tax Rates	0.1415	0.1433	0.1731	0.1822	0.1868	0.2208	0.2297	0.2369
Tax Extensions:								
General Corporate	$ 1,162,677	$ 1,171,536	$ 1,208,752	$ 1,245,609	$ 1,242,051	$ 1,194,480	$ 1,149,946	$ 1,115,502
Cemetery	506,698	506,025	505,998	481,982	472,445	472,526	472,513	472,313
General Assistance	487,486	553,996	589,466	649,951	650,008	1,000,010	1,000,053	1,000,018
Total Tax Extensions	$ 2,156,861	$ 2,231,557	$ 2,304,216	$ 2,377,542	$ 2,364,504	$ 2,667,016	$ 2,622,512	$ 2,587,832
Collections *	$ -	$ 2,230,570	$ 2,307,000	$ 2,377,122	$ 2,350,289	$ 2,663,875	$ 2,616,594	$ 2,589,697

* Collections include railroad, mobile home, and prior year collections, adjustments, and abatements.

NOTICE

Notice is hereby given to the Legal Voters, residents of the Town of the City of Bloomington, County of McLean, State of Illinois, that a Public Hearing on the Amended Budget and Appropriation Ordinance for the Township for Fiscal Year 2014 will be held at 6:15 p.m., Monday, August 26, 2013, in the Conference Room, City Hall, 109 East Olive Street, Bloomington, Illinois.

The Public Hearing is being held for the purpose of discussion of the Amended Budget. All citizens will have the opportunity to give comments concerning the Amended Budget for Fiscal Year 2014 and are encouraged to attend.

A copy of this information and the Amended Budget are available and may be examined on weekdays at Evergreen Cemetery Office, 302 E. Miller Street; the Supervisor's Office, 607 S. Gridley Street, Suite B; and the Clerk's Office, City Hall, 109 East Olive Street, Bloomington, Illinois, during their normal business hours.

Given under my hand this 22nd day of July 2013.

Tracey Covert, Town Clerk
Deborah L Skillrud, Supervisor
City of Bloomington Township

Published this 23rd day of July 2013.

CITY of BLOOMINGTON TOWNSHIP

PARTIAL FISCAL YEAR (One Month) BUDGET
Per Resolution No. 2013-02 dated 01/29/2013:
A resolution establishing the Fiscal Year for Evergreen (Township) Cemetery to align with the Town of the City of Bloomington Township's Fiscal Year.

MARCH 1 - MARCH 31, 2013

EVERGREEN CEMETERY

AMENDED FISCAL YEAR BUDGET 2013-2014
APRIL 1, 2013 - MARCH 31, 2014

EVERGREEN CEMETERY
GENERAL TOWN FUND
GENERAL ASSISTANCE FUND

Deborah L Skillrud, Township Supervisor

Public Hearing: August 26, 2013 at 6:15pm
Budget Ordinance: August 26, 2013 at 6:30pm
City Hall Conference Room
109 East Olive Street, Bloomington, IL 61701

EVERGREEN CEMETERY

		03/01/2013	03/31/2013	
	Projected Beginning Fund Balance	**$570,000**	**$582,620**	
		BUDGET 03/01-31/2013	**BUDGET FY 2014 04/01/13-03/31/14**	**TOTAL BUDGET 13 months**
Revenue				
40100	Real Estate Tax Levy	$38,969	$467,631	$506,600
41000	Personal Property ReplacementTax (PPRT)	$2,946	$35,354	$38,300
42000	Opening/Closing	$4,167	$50,000	$54,167
42100	Marker Commission	$500	$6,000	$6,500
42500	Sale of Lots	$5,583	$67,000	$72,583
43000	Sale of Crypts	$750	$9,000	$9,750
43100	Sale of Niches	$750	$9,000	$9,750
43500	Interest Savings/Checking	$42	$500	$542
44700	Burial Supplies	$108	$1,300	$1,408
49000	Income from Trusts	$250	$3,000	$3,250
49020	Misc Income	$500	$6,000	$6,500
49021	Inspection Fee	$275	$3,300	$3,575
	Total Revenue	**$54,840**	**$658,085**	**$712,925**
	Total Funds Available	**$624,840**	**$1,240,705**	**$1,282,925**
Expenses				
Administrative Expenses				
51000	Employee Insurance	$4,198	$69,000	$73,198
51100	Casualty Insurance	$1,278	$21,000	$22,278
51500	Contractual Services	$402	$6,600	$7,002
52000	Office Supplies	$122	$2,000	$2,122
52500	Utilities	$1,034	$17,000	$18,034
53500	Trustee Compensation	$91	$1,500	$1,591
54000	Advertising	$608	$10,000	$10,608
54500	Dues/Seminars	$30	$500	$530
55000	Legal Costs	$55	$900	$955
55100	Audit Expense	$405	$6,650	$7,055
55400	Special Events	$487	$8,000	$8,487
	Total Administrative Expenses	**$8,710**	**$143,150**	**$151,860**
Capital Improvements				
57000	Office Building	$365	$6,000	$6,365
57600	Road, Fence, Lot, Drains	$2,129	$35,000	$37,129
57700	Equipment Building	$122	$2,000	$2,122
57800	Operating Equipment	$1,253	$20,600	$21,853
57900	Office Equipment	$55	$900	$955
58000	Mausoleum	$4,258	$70,000	$74,258
58100	Grave Markers	$243	$4,000	$4,243
58200	Bloomington Vault	$0	$0	$0
	Total Capital Improvements	**$8,425**	**$138,500**	**$146,925**
Cemetery Operations				
50100	Wages	$17,338	$285,000	$302,338
50200	Payroll Tax & IMRF	$4,867	$80,000	$84,867
55500	Fuel and Oil Equipment	$1,034	$17,000	$18,034
56000	Tree Removal, Monument Repair	$548	$9,000	$9,548
56500	Equipment Repairs	$487	$8,000	$8,487
56600	Supplies & Maintenance	$335	$5,500	$5,835
56700	Rental Equipment	$61	$1,000	$1,061
59900	Other Expenses	$415	$12,000	$12,415
	Total Cemetery Operations	**$25,085**	**$417,500**	**$442,585**
	Total Evergreen Cemetery Expenses	**$42,220**	**$699,150**	**$741,370**
	Total Revenue Over/(Under) Expenses	**$12,620**	**($41,065)**	**($28,445)**
	Projected Ending Fund Balance	**$582,620**	**$541,555**	**$541,555**
		03/31/2013	**03/31/2014**	**13 month TOTAL**

GENERAL TOWN FUND (Amended Budget 08/26/2013)

Projected Fund Balance 3/31/2013	**$ 850,000**

		BUDGET FY 2014	
Revenue			
7000	Interest	1,000	
7400	Miscellaneous Income	**136,500**	*
7450	Township Litigation Income	20,000	
7600	Personal Property Replacement Tax	80,000	
7800	Tax Levy	1,162,701	
	Total Revenue	**1,400,201**	
	Total Funds Available	**2,250,201**	
Expenses			
Assessor's Office Expenses			
9141	Rent/Debt Service	21,544	
9151	Auto Expense	3,000	
9161	Telephone	2,500	
9171	Utilities	5,800	
9191	Postage	500	
9201	Office Supplies	1,200	
9211	Printing	500	
9221	Publications	500	
9231	Equipment	3,000	
9241	Equipment Repair/Rental	1,000	
9251	Education/Conference/Meetings	11,000	
9261	Replatting/Remapping	9,000	
9271	Appraisal Services (Quadrennial Reassessment)	47,000	
9281	Recorder	150	
9291	Janitorial	2,000	
9301	Computer Services	10,000	
9311	Mapping/Computerization	26,000	
9312	Membership Dues/Assessor's Staff	1,500	
	Total Assessor's Office Expenses	**146,194**	
Community Agency Funding			
1024	Transportation	30,000	
1025	GA Client Service Funding	10,000	
1026	Youth Services	42,500	
1027	Senior Services	35,000	
	Total Community Agency Funding	**117,500**	
Compensation & Benefits			
7011	Supervisor	71,919	
7021	Assessor	89,838	
7031	Town Clerk	4,800	
7041	Town Trustees	3,000	
7051	General Assistance Staff	**431,400**	*
7061	Deputy Assessors	395,000	
7081	IMRF/Employer	**129,650**	*
7091	FICA (SS/MC)/Employer	**74,624**	*
7101	Group Medical/Employer	**150,995**	*
7111	State Unemployment/Employer	1,000	
	Total Compensation & Benefits	**1,352,226**	

Services & Expenses

1028	Membership Dues	1,600
1029	Auditing Expense	6,600
1030	Legal Expense	14,000
1031	Court Costs	500
1033	Surety Bonds	500
1034	Insurance	13,500
1035	Publishing	2,500
1038	Other Miscellaneous Expense	**2,730** *
1039	Debt Service-Principle & Interest	15,984
1040	Building Maintenance	11,000
1042	Janitorial Services & Supplies	7,100
1043	Building Security	5,000
	Total Services & Expenses	**81,014**

Supervisor's Office Expenses

8091	Postage	3,400
8101	Rent/Debt Service	40,000
8121	Janitorial	2,500
8131	Utilities	10,000
8141	Telephones	4,500
8151	Car Expense	2,500
8161	Education/Conference/Meetings	7,500
8171	Equipment	7,500
8181	Equipment Repair/Rental	9,000
8191	Office Supplies	5,000
8201	Printing	2,000
8211	Publications	500
8221	Computer/Contract Services	10,000
8241	Membership Dues	175
	Total Supervisor's Office Expenses	**104,575**

Total General Town Fund Expenses	**1,801,509**
Total Revenue Over/(Under) Expenses	**-401,308**
Projected Fund Balance 3/31/2014	**448,692**

GENERAL ASSISTANCE FUND

	Projected Fund Balance 3/31/2013	**$**	**900,000**
			BUDGET FY 2014
Revenue			
7000	Interest	$	1,000
7400	Miscellaneous Income	$	150
7600	Personal Property Replacement Tax	$	35,000
7700	Refunds & Recoveries	$	50,000
7800	Tax Levy	$	487,500
	Total Revenue	**$**	**573,650**
	Total Funds Available	**$**	**1,473,650**
General Assistance Program Expenses			
CW/General Assistance			
6011	Groceries/Personal Essentials	$	170,000
6021	Rent	$	325,000
6051	Utilities	$	47,500
6061	Medical	$	300,000
6071	Emergency Assistance	$	95,000
6081	Hospital	$	75,000
6091	Burial	$	4,500
6101	Transportation	$	40,000
6121	Allowances	$	20,000
	Total General Assistance	**$**	**1,077,000**
	Total General Assistance Fund Expenses	**$**	**1,077,000**
	Total Revenue Over/(Under) Expenses	**$**	**(503,350)**
	Projected Fund Balance 3/31/2014	**$**	**396,650**

CITY of BLOOMINGTON TOWNSHIP
TOWNSHIP CENTER
607 South Gridley Street, Suite B / Bloomington, IL 61701
Phone: 309-828-2356 ~ Fax: 309-827-3667

TO: Township Trustees
FROM: Deborah L Skillrud, Supervisor
DATE: July 22, 2013
RE: Township Supervisor's Report

Township June Report:	2013	2012
Total Cases	161	179
- Reopened	129	130
- New	32	49

Community Work/Education:

- Community Service: 47 Townships recipients performed Community Service at non-profit agencies in the community.
- Drug Court: 2 Township recipients are enrolled in Drug Court.
- GED Classes: 3 Township recipients are enrolled in GED for summer session. (6-3-13 to 7-26-13). One client is enrolled for the GED test.
- Life Skills: Class begins again on July 30th.
- Skills for Success begins again in the fall.

Jobs: Gourmet Popcorn, Hardees, Salvation Army, Goodwill, Midwest Fiber, Marriott

Scott Health Resources June Report (Totals since May 1, 2013)

	May	**June**	**YTD**
Dental Referrals:	42		42
Medical Doctor Visits:	25		25
Medical Equipment & Supplies:	6		6
Prescription Program:	32		32
Transportation Maternal/Child:	43	38	81
Transportation Cancer Passengers	14	28	42

Scott health monthly expense budget is $38,432. Scott Health accrued $11,978 in program expense and $12,476 in administrative expense for a total monthly expense of $24,454 (under budget by $13,978).

Average May 2013 formulary prescription medicine cost is $60.07.
Average May 2013 mental health prescription medicine cost is $348.29.

Twelve passenger cargo van donated to Scott Health for transportation service from State Farm Admin Services.

McLean County Eye Care Referral Network had 76 appointment and 61 pair of eyeglasses dispensed in May and June combined.

Evergreen Cemetery hosted a lunch and tour for Township Board of Trustees on July 9.

	Total # Cases	New Cases	Reopen Cases	Employable		Non-Employable		FT/PT Employed	Medical	SSI Pending	Workfare	Job Search Rehab Training	Due Process	EA	TR	GA/EA Grants	Avg Cost/ Client
				Males	Females	Males	Females										
FY 2013 (04/01/12-03/31/13)																	
April	186	38	148	76	51	26	33	10	12	61	60	35	5	3	0	$ 45,887	$ 246.70
May	190	43	147	76	57	24	33	12	11	60	58	38	5	5	1	$ 69,969	$ 368.26
June	179	49	130	62	60	27	30	11	19	57	52	29	5	6	0	$ 61,633	$ 344.32
July	188	53	135	70	71	21	26	19	19	52	70	17	0	10	1	$ 62,573	$ 332.84
August	203	65	138	72	80	23	28	16	17	54	69	20	12	14	1	$ 63,445	$ 312.54
September	177	36	141	68	60	19	30	8	11	60	51	26	9	9	3	$ 60,744	$ 343.18
October	186	55	131	68	67	20	31	17	15	64	51	20	3	16	0	$ 123,261	$ 662.70
November	172	37	135	59	66	22	25	20	11	58	52	13	5	13	0	$ 55,242	$ 321.17
December	153	32	121	58	46	18	31	17	13	57	48	9	3	5	1	$ 56,821	$ 371.38
January	166	37	129	58	50	22	36	13	11	62	48	21	3	8	0	$ 49,756	$ 299.73
February	152	22	130	51	47	24	30	10	10	59	44	21	5	2	1	$ 97,867	$ 643.86
March	149	19	130	49	48	24	28	13	8	57	46	21	2	2	1	$ 57,807	$ 387.97
Fiscal YTD TOTAL	**2101**	**486**	**1615**	**767**	**703**	**270**	**361**	**166**	**157**	**701**	**649**	**270**	**57**	**93**	**9**	$ 805,004	$ 383.15
FY 2014 (04/01/13-03/31/14)																	
April	156	31	125	50	57	22	27	17	9	55	50	18	3	4	0	$ 65,404	$ 419.25
May	163	40	123	52	57	25	29	16	13	50	52	19	4	6	3	$ 51,400	$ 315.34
June	161	32	129	42	63	29	27	21	13	51	47	20	2	7	0	$ 50,271	$ 312.24
July																	
August																	
September																	
October																	
November																	
December																	
January																	
February																	
March																	
Fiscal YTD TOTAL	**480**	**103**	**377**	**144**	**177**	**76**	**83**	**54**	**35**	**156**	**149**	**57**	**9**	**17**	**3**	$ 167,075	$ 348.07
COMPARISONS:																	
FY 2013 YTD	555	130	425	214	168	77	96	33	42	178	170	102	15	14	1	$ 177,489	$ 319.80
FY 2014 YTD	480	103	377	144	177	76	83	54	35	156	149	57	9	17	3	$ 167,075	$ 348.07
DIFFERENCE	-75	-27	-48	-70	9	-1	-13	21	-7	-22	-21	-45	-6	3	2	$ (10,413)	$ 28.27
% CHANGE	-14%	-21%	-11%	-33%	5%	-1%	-14%	64%	-17%	-12%	-12%	-44%	-40%	21%	200%	-6%	9%

TOWN OF THE CITY OF BLOOMINGTON

Michael Ireland, C.A.E., Assessor

607 S Gridley, Ste A

Bloomington, Illinois 61701

Telephone 309/828-6016 ***Fax 309/829-0663***

WWW.Assessor-BLM.com **Email:** mwi@assessor-blm.com

To: Town Trustees

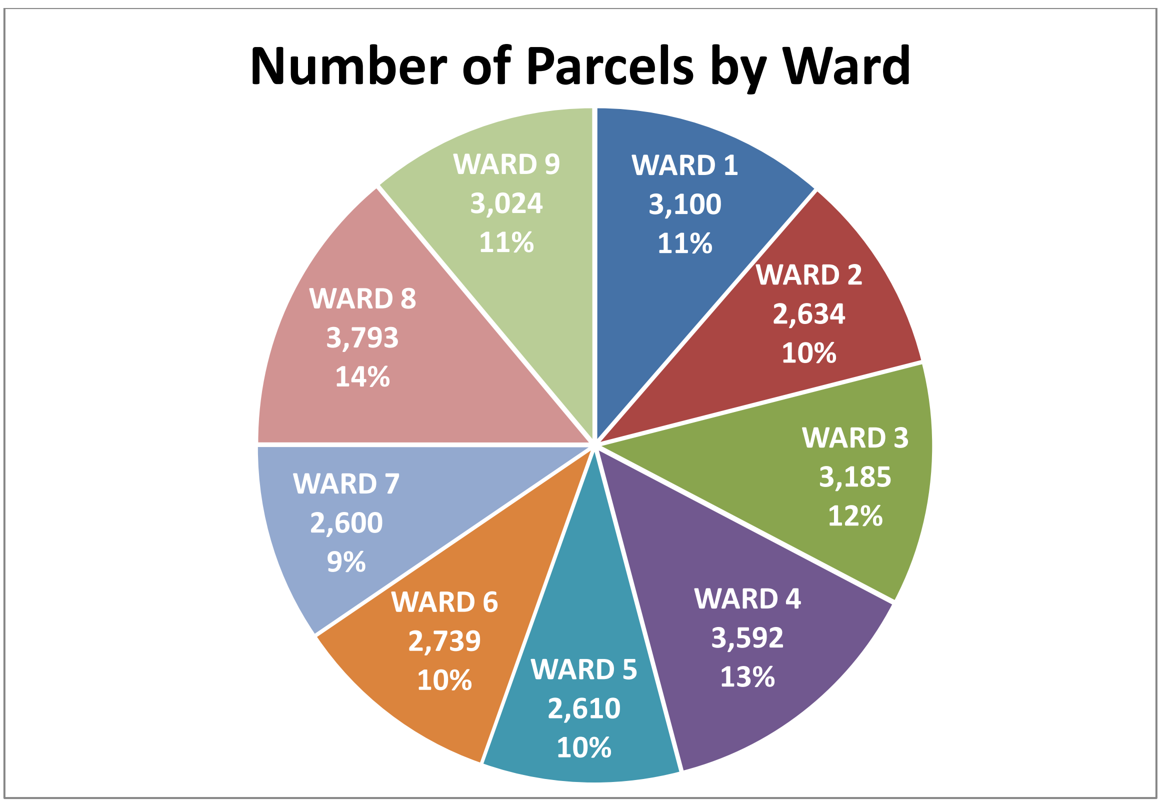
From: Steve Scudder, Mike Ireland

Date: July 19, 2013

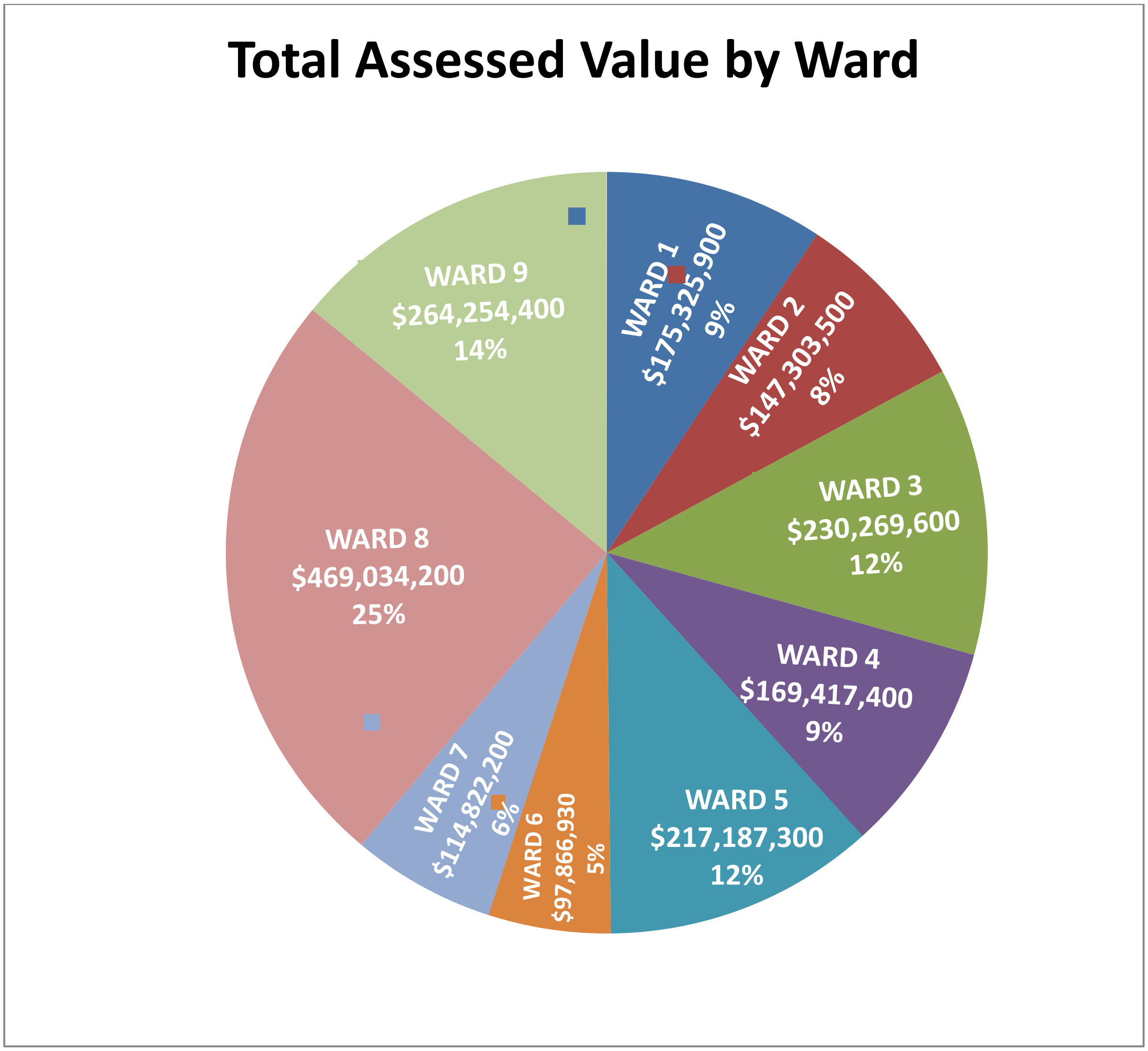
Subject: Monthly Report

In our office we maintain data files of all the taxable property in the city. Using analysis we can display it in may different formats to provide information. We have provided you Ward information in the past, but I want to refresh this since we have three new Trustees/Ward Alderman. I have created pie charts to display how the assessed value is segmented in the city by Wards. The current total assessed value in the City of Bloomington is $1,885,481,000 (this is before changes for 2013). Taxable parcels are of 27,277.

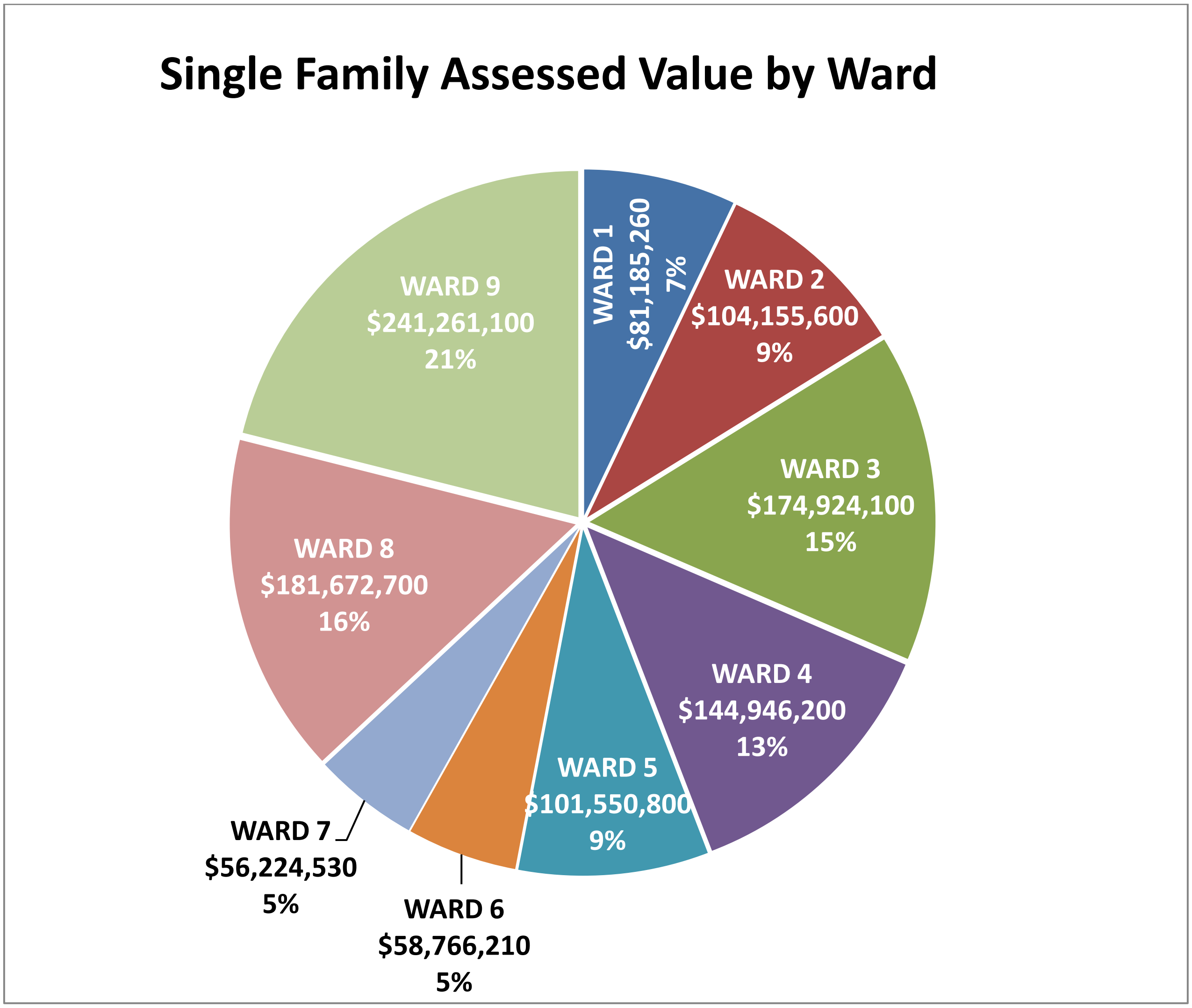
The chart below displays the number of parcels in each ward. The most parcels are in Ward 8 the least number of parcels are in Ward 7. Each Ward is relatively similar with 9 -14% of the total 27,277.



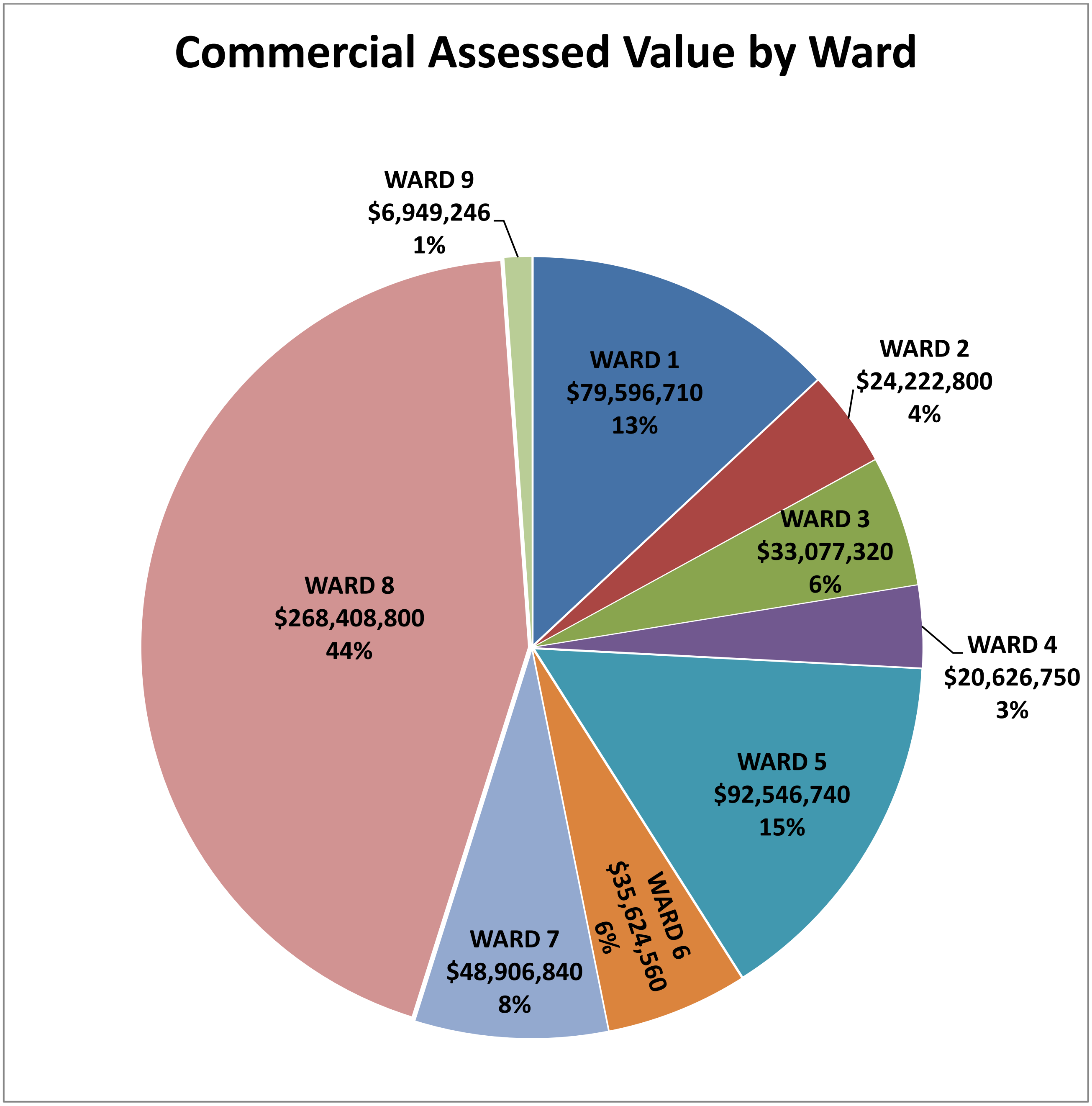
Below is the amount of the assessed value in each Ward. Ward 8 has the largest assessed value consistant with it being the highest number of parcels.



Another view is by property class. The largest catagories are of Single Family and Commercial property. Single family shows Ward 9 with the highest assessed value.



The Commercial assessed values shows Ward 8 is almost 45% of all commercial value.



Questions???