BOARD OF TRUSTEES FOR THE TOWN OF THE CITY OF BLOOMINGTON
GOVERNMENT CENTER CHAMBERS, 4TH FLOOR, ROOM #400
115 E. WASHINGTON STREET, BLOOMINGTON, IL 61701
MONDAY, MARCH 28, 2022

Public Hearing – 5:30 P.M.

1. **Open the Public Hearing**
2. **Record of Attendance**
3. **Proposed Fiscal Year 2023 Budget**
4. **Comments / Discussion**
5. **Close the Hearing**

Regular Meeting – 5:35 P.M.

1. **Call to Order**
2. **Pledge of Allegiance to the Flag**
3. **Roll Call of Attendance**
4. **Consent Agenda**

   All items under the Consent Agenda are routine in nature and will be enacted in one motion. There will be no separate discussion of these items unless a Trustee or Elected Official so requests, in which event, the item will be removed from the Consent Agenda and considered separately.

   A. Approve the Minutes of the February 28, 2022 Board Meeting as requested by the Township Clerk *(Recommended Motion: The February 28, 2022 Board Meeting minutes be approved.)*
   B. Certify the February 2022 Statement of Funds for the General Town Administration Fund, General Assistance Fund, and Cemetery Fund as requested by the Township Supervisor *(Recommended Motion: The February 2022 Statement of Funds be certified.)*
   C. Approve the March 28, 2022 General Town Fund Request for Payments as requested by the Township Supervisor *(Recommended Motion: The March 28, 2022 Request for Payments be approved.)*

5. **Regular Agenda**

   A. Pass the Fiscal Year 2023 Budget Ordinance as requested by the Township Supervisor *(Recommended Motion: The Fiscal Year 2023 Budget Ordinance be passed.)*

6. **Reports by Elected Officials**

   A. Comments: Deborah Skillrud, Township Supervisor

   B. Comments: Steve Scudder, Township Assessor

7. **Public Comments**

   Individuals wishing to provide public comment must email by 3:30 p.m. on the day of the meeting to: townshipoffice@cityblm.org. Comments received will be read into the record by the Supervisor.

8. **Adjournment**

Town of the City of Bloomington

FY2023 Budget PROPOSED

FY2023: 04/01/2022 - 03/31/2023

LEVY COMPARISONS	*Tax Year:*	2018	2019	2020	2021
	Evergreen Memorial Cemetery Fund	506,600	506,600	506,600	506,600
	General Town Fund	1,645,000	1,645,000	1,645,000	1,645,000
	General Assistance Fund	200,000	200,000	200,000	200,000
	Total LEVY	2,351,600	2,351,600	2,351,600	2,351,600

		Evergreen Memorial Cemetery Fund	General Town Fund	General Assistance Fund	COMBINED FUNDS
Projected Beginning Balance		886,327	2,438,711	353,532	3,678,570
Projected Revenues	Interest	600	3,000	1,000	4,600
	Income from Trusts	3,000			3,000
	Other Income & Special Events	10,000	56,000	10	66,010
	Township Litigation Income		25		25
	Personal Property Replacement Tax	60,000	90,000	12,000	162,000
	Opening/Closing Fee	90,000			90,000
	Marker Commission	9,000			9,000
	Sales	129,700			129,700
	Inspection Fee	4,000			4,000
	Refunds and Recoveries			30,000	30,000
	Tax Levy	506,600	1,645,000	200,000	2,351,600
	Proceeds from Loan				0
	Transferred from GT			200,000	200,000
	Total Projected Revenues	812,900	1,794,025	443,010	3,049,935
Projected Expenditures	Administrative Expenses	95,900			95,900
	Assessor's Office		150,144		150,144
	Capital Fund Reserve		**409,730**		409,730
	Cemetery Improvements, Maintenance & Repairs	90,000			90,000
	Casework/General Assistance			614,000	614,000
	Cemetery Operations	152,000			152,000
	Community Agency Funding		440,000		440,000
	Compensation & Benefits	469,500	1,335,942		1,805,442
	Services & Expenses		306,720		306,720
	Supervisor's Office		116,450		116,450
	GT Funds Transferred to GA Fund		200,000		200,000
	Total Projected Expenditures	807,400	2,958,987	614,000	4,380,387
Projected Ending Balance		**891,827**	**1,273,749**	**182,542**	**2,348,118**

Average Monthly Expenditures	67,283	196,170	51,167	365,032
Number of Months in Reserve at end of FY	13.25	6.49	3.57	6.43
Tax Levy Split Percentages	0.2154	0.6995	0.0850	1

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

1/20/2022

Town of the City of Bloomington

Evergreen Memorial Cemetery Fund FY2023 Budget PROPOSED

FY2023: 04/01/2022 - 03/31/2023

Cemetery Fund		FY2019 Actual		FY2020 Actual		FY2021 Actual		FY2022 Estimated (as of 12/31/2021)		FY2023 approved by CEM Trustees on 01/10/2022	
Beginning Public Fund Balance			530,934		465,097		453,742		737,764		886,327
Revenues	Interest		3,578		1,904		615		400		600
	Income from Trusts		1,987		7,769		12,900		2,500		3,000
	Personal Property Replacement Tax		36,283		48,552		43,392		63,582		60,000
	Opening/Closing Fee		62,472		81,150		87,970		90,000		90,000
	Marker Commission		9,827		12,295		8,156		9,000		9,000
	Sales		84,250		95,030		117,956		123,450		129,700
	Sale of Lots	55,932		46,827		76,520		67,000		70,000	
	Sale of Crypts	13,580		13,730		18,860		10,000		10,500	
	Sale of Niches	11,302		31,729		19,480		44,000		47,000	
	Sale of Burial Supplies	2,450		500		300		300		500	
	Chapel Fee	-100		0		0		0		0	
	Sale of Pet Cemetery Spaces	375		200		1,510		700		700	
	Other Sales	711		2,044		1,286		1,450		1,000	
	Inspection Fee		2,025		2,025		3,075		3,225		4,000
	Other Income & Special Events		59,037		9,111		9,196		12,189		10,000
	Tax Levy		506,322		505,861		506,314		506,502		506,600
	Total Revenues		765,782		763,697		789,574		810,848		812,900
Expenditures	Administrative Expenses		96,003		82,317		79,269		86,087		95,900
	Casualty Insurance	19,725		20,711		20,840		20,299		21,500	
	Contractual Services	12,825		6,301		8,168		13,000		15,000	
	Office Supplies	4,048		2,353		2,821		3,000		4,000	
	Utilities	16,199		16,526		15,522		15,000		17,500	
	Advertising	4,118		144		1,056		931		3,000	
	Dues/Seminars	350		350		500		500		600	
	Legal Expense	342		285		0		0		600	
	Audit Expense	6,900		6,950		7,150		7,500		7,500	
	COBT for Financial Administration	12,200		12,200		12,200		12,200		12,200	
	Special Event Expenses	10,962		9,720		6,802		8,657		8,000	
	Other Admin Expenses	5,385		5,103		4,211		5,000		5,000	
	Office Equipment	2,951		1,674		0		0		1,000	
	Cemetery Improvements, Maintenance & Repairs		223,157		156,304		79,968		50,485		90,000
	Flags & Poles	5,889		4,393		4,780		14,874		10,000	
	Operating Equipment	68,513		46,769		14,388		5,384		78,000	
	Mausoleum (including debt service)	142,038		62,292		60,792		30,227		0	
	Veterans Memorial	0		42,850		0		0		0	
	Scattering Grounds/Ossuary	6,717		0		9		0		2,000	
	Cemetery Operations		79,728		147,941		36,157		124,713		152,000
	Fuel, Oil & Equipment	7,506		7,860		5,665		9,000		10,000	
	Tree Removal/Monument Repair	29,900		36,300		12,360		17,000		24,000	
	Equipment Repairs	3,608		4,266		1,530		4,500		6,000	
	CEM Supplies & Maintenance	4,654		3,483		72		8,000		20,000	
	Rental Equipment & Leasing	137		132		0		0		4,000	
	Removal of Leaves/Branches	6,000		1,600		3,200		3,000		4,000	
	Abandoned Lot Reclamation	2,029		0		0		0		0	
	Office Repairs & Maintenance	0		24,356		27		500		1,000	
	Grounds Maintenance/Repair	9,479		10,044		7,610		25,000		25,000	
	Road, Fence, Lot, Drains	2,232		38,379		18		45,625		40,000	
	Equipment Building	177		0		1,048		88		2,000	
	Other CEM Expenses	3,270		7,572		15		0		1,000	
	Grave Markers	10,737		13,949		4,610		12,000		15,000	
	Compensation & Benefits		437,525		388,491		310,158		401,000		469,500
	Wages: Administrative Staff	104,273		73,867		59,150		68,000		73,000	
	Wages: Cemetery Staff	205,714		205,315		167,453		220,000		255,000	
	Trustee Compensation	2,917		917		0		0		0	
	Payroll Taxes	21,768		19,747		16,195		24,000		26,000	
	IMRF	37,327		27,043		24,844		35,000		40,000	
	IDES - Unemployment	8,494		8,566		6,517		13,500		15,000	
	Employee Health Insurance, Etc.	56,243		52,325		35,524		40,000		60,000	
	Other Payroll Expenses	791		711		475		500		500	
	Total Expenditures		836,413		775,053		505,552		662,285		807,400
Other Financing Sources In/(Out)											
Ending Public Fund Balance			**460,302**		**453,741**		**737,764**		**886,327**		**891,827**
	Average Monthly Expenditures		69,701		64,588		42,129		55,190		67,283
	Number of Months in Reserve at end of FY		6.60		7.03		17.51		16.06		13.25

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Town of the City of Bloomington

General Town Fund FY2023 Budget PROPOSED

FY2023: 04/01/2022 - 03/31/2023

General Town Fund		FY2018 Actual		FY2019 Actual		FY2020 Actual		FY2021 ACTUAL		FY2022 AMENDED (Estimated as of 12/31/21)		FY2023	
Beginning Fund Balance			1,168,787		1,356,419		1,509,688		1,932,227		2,396,761		2,438,711
Revenues	Interest		8,434		12,587		17,745		6,085		3,000		3,000
	Other Income		73,480		42,848		36,211		51,218		30,000		30,000
	Other Income: Grants								5,000		0		25,000
	Other Income: GA Administration										1,200		1,000
	Township Litigation Income		0		0		0		0		0		25
	Personal Property Replacement Tax		131,443		110,640		157,666		140,871		210,000		90,000
	Tax Levy		1,493,813		1,544,401		1,642,699		1,643,738		1,645,000		1,645,000
	Proceeds from Loan								0		0		0
	Total Revenues		1,707,170		1,710,476		1,854,320		1,846,912		1,889,200		1,794,025
Expenditures	Assessor's Office		72,649		72,415		60,651		62,462		150,144		150,144
	Rent/Debt Service	21,544		21,544		0		0		21,544		21,544	
	Auto Expense	761		1,178		751		2,844		3,000		3,000	
	Telephone	3,164		3,251		2,896		2,887		3,000		3,000	
	Utilities	5,390		5,144		4,824		4,904		5,800		5,800	
	Postage	245		0		0		165		300		300	
	Office Supplies	1,925		608		3,286		4,182		2,000		2,000	
	Publications & Printing	232		0		227		0		500		500	
	Equipment	0		4,776		2,546		3,384		6,000		6,000	
	Equipment Repair/Rental	0		0		0		0		1,500		1,500	
	Education/Meetings/Conferences	9,605		5,835		7,751		3,040		9,000		9,000	
	Replatting & Remapping	0		0		0		0		9,000		9,000	
	Appraisal Services	20,703		14,533		11,101		13,259		34,000		34,000	
	Janitorial	1,650		1,800		1,800		1,800		2,000		2,000	
	Computer Services	5,055		11,767		23,993		23,913		20,000		20,000	
	Mapping/GIS Services	0		0		0		0		30,000		30,000	
	Membership Dues	2,375		1,979		1,475		2,085		2,500		2,500	
	Township Litigation Settlement		0		0		0		0		0		
	Community Agency Funding		137,000		148,290		141,799		175,216		257,000		440,000
	Community Medical	18,500		18,500		18,500		18,500		18,500		25,000	
	GA Client Service Funding	12,500		23,790		19,799		51,502		35,000		50,000	
	Youth Services	37,500		37,500		35,000		35,000		35,000		35,000	
	Senior Services	68,500		68,500		68,500		68,500		68,500		80,000	
	Grant #1							1,714		0		0	
	CERP							0		100,000		250,000	
	Compensation & Benefits		1,190,273		1,187,804		1,141,892		1,040,539		1,116,827		1,335,942
	TWP Supervisor	92,667		94,000		94,000		94,000		94,000		94,000	
	TWP Assessor	96,000		96,000		96,000		96,000		96,000		96,000	
	Town Clerk	2,400		2,400		2,400		2,400		2,400		2,500	
	Town Trustees	2,320		2,220		2,320		2,500		2,400		2,800	
	GA Staff	338,944		338,283		332,702		292,826		325,000		385,000	
	Deputy Assessors	339,799		346,410		334,415		294,159		325,000		404,000	
	IMRF	104,334		98,980		83,572		82,784		95,000		123,844	
	FICA	60,960		61,737		61,045		55,465		64,627		75,299	
	Group Medical	151,922		146,946		134,543		119,328		110,000		150,000	
	State Unemployment	928		827		896		1,077		2,400		2,500	

Town of the City of Bloomington

General Town Fund FY2023 Budget PROPOSED

FY2023: 04/01/2022 - 03/31/2023

General Town Fund	FY2018 Actual		FY2019 Actual		FY2020 Actual		FY2021 ACTUAL		FY2022 AMENDED (Estimated as of 12/31/21)		FY2023	
Services & Expenses		42,455		69,392		51,325		62,103		222,179		306,720
Membership Dues	1,442		1,760		1,765		1,667		2,000		2,000	
Auditing Expense	6,850		6,900		6,950		7,150		7,500		8,000	
Legal Expense	5,482		12,784		11,174		5,358		7,000		12,000	
Insurance	12,288		12,611		13,242		12,773		13,000		15,000	
Publishing	498		654		262		686		750		2,000	
Other Expenditures	2,617		2,537		2,759		2,237		4,000		4,000	
Debt Service: Principle & Interest	2,606		254		0		0		0		20,000	
Building Maintenance	7,004		8,657		10,032		8,578		25,000		25,000	
Janitorial Services & Supplies	3,667		4,665		4,269		5,855		12,000		20,000	
Building Security	0		0		0		0		3,500		3,500	
Building Repairs	0		0		0		0		87,429		135,220	
Special Projects	0		18,570		871		17,798		60,000		60,000	
Capital Fund Reserve												409,730
Township Building Improvements	0		0		0		0		0		409,729	
Program Facility	0		0		0		0		0		1	
Supervisor's Office		77,162		79,305		36,113		42,058		101,100		116,450
Postage	46		1,538		1,427		1,425		4,500		4,500	
Rent/Debt Service	40,000		40,000		0		0		40,000		40,000	
Janitorial	2,063		2,250		2,250		2,250		5,000		6,000	
Utilities	8,085		7,723		7,229		7,356		9,000		10,000	
Telephones	3,957		4,085		3,635		3,748		4,000		5,000	
Car Expense	825		1,180		1,884		1,086		3,500		4,000	
Education/Conference/Meetings	3,319		2,587		2,481		1,256		750		3,500	
Equipment	1,066		1,640		323		4,521		5,000		5,000	
Equipment Repair/Rental	3,862		2,910		2,934		3,332		4,000		8,000	
Office Supplies	2,090		3,125		2,489		5,724		6,000		6,000	
Printing	0		975		39		0		1,000		3,000	
Publications	871		50		108		75		1,000		1,000	
Computer/Contract Services	10,849		11,106		11,179		11,224		16,900		20,000	
Membership Dues	130		135		135		60		450		450	
Emergency Transfer of Funds								0		0		200,000
GT Funds Transferred to GA Fund							0		0		200,000	
Total Expenditures		1,519,539		1,557,206		1,431,781		1,382,379		1,847,250		2,958,987
Ending Fund Balance		**1,356,419**		**1,509,688**		**1,932,227**		**2,396,761**		**2,438,711**		**1,273,749**

	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Average Monthly Expenditures	126,628	128,220	119,242	113,715	141,652	196,170
Number of Months in Reserve at end of FY	10.71	11.77	16.20	21.08	17.22	6.49

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

Capital Fund Reserve Township Building Improvements:

Dollars Dedicated to the Project: $409,729

Purpose of the Project: Recommended Repairs and Improvements per Farnsworth Group Property Condition Assessment, 05/19/2021

Duration of the Project: Completion within estimated 10-year component and/or system useful life

Town of the City of Bloomington

General Assistance Fund FY2023 Budget PROPOSED

FY2023: 04/01/2022 - 03/31/2023

General Assistance Fund		FY2018 Actual	FY 019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Estimated (as of 12/31/21)	FY2023
Beginning Fund Balance		700,416	624,219	638,968	513,346	490,032	353,532
Revenues	Interest	1,772	1,777	1,592	1,255	1,000	1,000
	Other Income	-	-	32	9	-	10
	Personal Property Replacement Tax	19,839	21,455	19,167	17,122	26,000	12,000
	Refunds and Recoveries	65,364	51,322	43,750	37,951	30,000	30,000
	Tax Levy	249,831	299,856	199,696	199,783	200,000	200,000
	Transferred from GT				-	-	200,000
	Total Revenues	336,806	374,410	264,237	256,120	257,000	443,010
Expenditures	Groceries/Personal Essentials	89,937	76,715	91,905	85,876	58,000	78,000
	Rent	197,570	168,693	177,841	129,764	100,000	200,000
	Utilities	28,712	19,708	24,883	18,821	30,000	50,000
	Medical	117	-	-	-	5,000	20,000
	Emergency Assistance	42,663	43,461	57,392	38,360	150,000	200,000
	Hospital	-	-	-	-	2,000	10,000
	Burial	-	1,500	-	1,000	6,000	6,000
	Transportation	43,540	40,459	29,061	893	40,000	40,000
	Allowances	10,465	9,125	8,777	4,720	2,500	10,000
	Total Expenditures	413,003	359,661	389,859	279,434	393,500	614,000
Ending Fund Balance		624,219	638,968	513,346	490,032	353,532	182,542
	Average Monthly Expenditures	34,417	29,972	32,488	23,286	32,792	51,167
	Number of Months in Reserve at end of FY	18.14	21.32	15.80	21.04	10.78	3.57

1/20/2022

MINUTES
REGULAR SESSION OF THE TOWN OF
THE CITY OF BLOOMINGTON TOWNSHIP
MONDAY, FEBRUARY 28, 2022, 5:30 P.M.

The Board of Trustees for the Town of the City of Bloomington convened in regular session virtually via Zoom conferencing with Trustee Mboka Mwilambwe and Deputy Township Clerk, Amanda Stutsman, in the Government Center Chambers at 5:30 p.m., Monday, February 28, 2022. The meeting was called to order by Trustee Mwilambwe.

Roll Call

Trustees Present In-Person: Mboka Mwilambwe, Mollie Ward, and Jeff Crabill

Trustees Present Remotely: Jamie Mathy, Donna Boelen, Sheila Montney, Julie Emig, Nick Becker, De Urban, and Tom Crumpler.

Staff Present In-Person: Amanda Stutsman, Deputy Township Clerk.

Elected Officials Present Remotely: Deborah L. Skillrud, Township Supervisor, and Steve Scudder, Township Assessor.

Consent Agenda

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

Trustee Crabill made a motion, seconded by Trustee Boelen, that the Consent Agenda, including all items listed below, be approved as presented.

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

AYES: Boelen, Montney, Emig, Becker, Urban, Ward, Crabill, Crumpler, Mwilambwe

ABSENT: Mathy

Motion carried.

Item 4.A. Consideration and action to approve of the Minutes of the January 24, 2022, Board Meeting as requested by the Township Clerk Department *(Recommended Motion: The January 24, 2022, Board Meeting minutes be approved.)*

Item 4.B. Consideration and action to certify the January 2022 Statement of Funds for the General Town Administration Fund, General Assistance Fund, and Cemetery Fund as requested by the Township Supervisor *(Recommended Motion: The January 2022 Statement of Funds be certified.)*

Item 4.C. Consideration and action to approve the February 28, 2022, General Town Fund Request for Payments as requested by the Township Supervisor *(Recommended Motion: The February 28, 2022, Request for Payments be approved.)*

Item 4.D. Consideration and action to adopt the Proposed Agenda for the April 12, 2022, Annual Town Meeting as requested by the Township Supervisor *(Recommended Motion: The proposed Agenda for the April 12, 2022, Annual Town Meeting be adopted.)*

Trustee Mathy joined the meeting virtually at 5:32 p.m.

Regular Agenda

The following item was presented:

Item 5.A. Consideration and action to approve the First Amendment to Workfare Agreement between 1900 College Avenue, LLC & the City of Bloomington Township as recommended by the Township Supervisor.

Trustee Boelen made a motion, seconded by Trustee Ward, that the First Amendment to the Workfare Agreement be approved, and the Supervisor and Township Clerk be authorized to execute the necessary documents.

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

AYES: Mathy, Boelen, Montney, Emig, Becker, Urban, Ward, Crabill, Crumpler, Mwilambwe

Motion carried.

Reports by Elected Officials

Comments: Deb Skillrud, Township Supervisor

Township Supervisor Skillrud addressed the Board and reported that Township received the full amount of $17,181.37 submitted to the Illinois Department of Commerce & Economic Opportunity (DCEO) Local CURE Program (Coronavirus Urgent Remediation Emergency) for expenses related to personal protection equipment (PPE) and additional supplies related to COVID-19.

Trustee Crabill commented on the amount expended on General Assistance in January 2022, noting that Township disbursed less in 2020 and 2021, and asked if Supervisor Skillrud would explain why that was and if that trend would continue.

Supervisor Skillrud responded that 2020 and 2021 expenditures were lower than anticipated during COVID-19 because individuals received assistance from other federal and state governmental sources. Township Staff referred clients to the other agencies and assisted with the application process when appropriate. She also mentioned an increased number of individuals in recoupment status with Illinois Department of Employment Securities (IDES) due to overpayments. Township statutes dictate that applicants in recoupment with another governmental agencies are ineligible for township assistance. She reiterated that Township is the payer of last resort, and once other funding sources are depleted, she anticipated the number of individuals requesting assistance would increase.

Trustee Crabill asked for clarification on the issue with the new State law that removed ineligibility for cash assistance for individuals with a Class X or Class 1 drug felony.

Supervisor Skillrud responded that Public Act 102-0178 removed the ineligibility for Illinois Department of Human Services Temporary Assistance for Needy Families (TANF) assistance, but it overlooked local government general assistance. She, the Township Attorney, and the Township Officials of Illinois Staff advocated the necessary changes to the Public Act to include general assistance at the local level of government. She anticipated the change would happen soon.

Comments: Steve Scudder, Township Assessor

Township Assessor Scudder addressed the Board and reported that the graphs provided in the Assessor's Report addressed the breakdown of residential and commercial parcels. He noted minimal growth of commercial property with a slight growth of Equalized Assessed Value (EAV) of $2.88 billion. He noted that the main sources of EAV were from residential and commercial properties.

Public Comment

Trustee Mwilambwe opened the meeting to receive public comment. Amanda Stutsman, Deputy Township Clerk, reported that no one had registered to speak live or had submitted emailed public comment.

Adjournment

Trustee Boelen made a motion, seconded by Trustee Mathy, that the meeting be adjourned.

Motion carried unanimously (Viva Voce).

The meeting adjourned at 5:43 p.m.

Amanda Stutsman, Township Deputy 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 **28th day of February 2022**, 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 **28th day of March 2022.**

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

Notary Public

This **28th day of March 2022**.

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 **$1,372,745.88** in ILLINOIS FUNDS in SPRINGFIELD, ILLINOIS, **$156,480.73** in PRAIRIE STATE BANK & TRUST (53) in BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **$1,523,407.86** in PRAIRIE STATE BANK & TRUST (64) in BLOOMINGTON, McLEAN COUNTY, ILLINOIS, constituting the GENERAL TOWN ADMINISTRATION FUND of said TOWN.

WARD 1: Jamison Mathy

WARD 2: Donna Boelen

WARD 3: Sheila Montney

WARD 4: Julie Emig

WARD 5: Nick Becker

WARD 6: De Urban

WARD 7: Mary "Mollie" Ward

WARD 8: Jeff Crabill

WARD 9: Tom Crumpler

Trustee Mboka Mwilambwe

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

I, the TOWN CLERK of the Town of the City of Bloomington, McLean County, Illinois, do hereby attest that the payouts certified and submitted by the TOWNSHIP SUPERVISOR have been made from the Township Treasury AND do hereby certify that the above actions taken by the BOARD OF TRUSTEES of the Town of the City of Bloomington, have approved the Statement of Funds at a regularly constituted meeting of the TOWNSHIP BOARD. I shall retain a copy of this documentation and shall forward the same to the TOWNSHIP SUPERVISOR.

Town Clerk

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

Month of: FEBRUARY 2022

Public Funds at Commencement				
Cash: Prairie State Bank & Trust (53) Checking Balance			$ 74,523	
Investments: Illinois Fund			$ 1,372,623	
Investments: Prairie State Bank & Trust (64)			$ 1,673,204	
Public Funds at Commencement				$ 3,120,350
Public Funds Received This Month				
Interest: Prairie State Bank (53)			$ 23	
Interest: Prairie State Bank (64)			$ 204	
Interest: Illinois Funds (1085)			$ 123	
Other Income - Retiree Insurance			$ 1,406	
Other Income - GA Administration			$ 35	
Other Income - CURE Grant			$ 17,086	
Public Funds Received This Month				$ 18,876
Public Funds Available				$ 3,139,226
Public Funds Expended This Month				$ 86,592
TOTAL Public Funds at Month End				**$ 3,052,634**
Public Funds at Month End				
Cash: Prairie State Bank & Trust (53) Checking Balance			$ 156,481	
Investments: Illinois Fund			$ 1,372,746	
Investments: Prairie State Bank & Trust (64)			$ 1,523,408	
TOTAL Public Funds at Month End				**$ 3,052,634**

Checking Account Activity				
Prairie State Bank & Trust (53) Balance at Commencement			$ 74,523	
Deposits	Interest: Prairie State Bank & Trust (53)	$ 23		
	Other Income - Retiree Insurance	$ 1,406		
	Other Income - CURE Grant	$ 17,086		
	Other Income - GA Administration	$ 35		
	Transfer from Prairie State Bank & Trust Reserve (64)	$ 150,000		
	Total Deposits for Month		$ 168,550	
	Total Funds Available			$ 243,073
Checks Written				
	Assessor's Office Expenses	$ 6,256		
	Community Agency Funding	$ (11,734)		
	Compensation & Benefits	$ 88,128		
	Services & Expenses	$ 1,431		
	Supervisor's Office Expenses	$ 2,511		
	Total Checks Written		$ 86,592	
	Total Checks Written			$ 86,592
	Prairie State Bank & Trust (53) Balance at Month End			**$ 156,481**

Prairie State Bank & Trust (53) Reconciliation at Month End		
Balance per Bank Statement	$ 174,926	
Plus Outstanding Deposits	$ 1,406	
Less Outstanding Checks	$ (19,851)	
Checkbook Balance per Reconciliation		**$ 156,481**

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

Statement of Receipts and Disbursements

		Feb-22	
Revenue			
7000 Interest		$ 350	
7400 Other Income		$ 18,526	
	Total Revenue		$ 18,876
	Total Income		**$ 18,876**
Expense			
Assessor's Office			
9161 Telephone		$ 925	
9171 Utilities		$ 451	
9231 Equipment		$ 1,140	
9271 Appraisal Services		$ 1,925	
9291 Janitorial		$ 150	
9301 Computer Services		$ 1,665	
	Total Assessor's Office		$ 6,256
Community Agency Funding			
1025 GA Client Services		$ (11,734)	
	Total Community Agency Funding		$ (11,734)
Compensation (Salaries) & Benefits			
7011 TWP Supervisor		$ 7,833	
7021 TWP Assessor		$ 8,000	
7031 Town Clerk		$ 200	
7041 Town Trustees		$ 20	
7051 General Assistance Staff		$ 25,733	
7061 Deputy Assessors		$ 27,175	
7081 IMRF/Employer (2021 = 11.41%; 2022 = 9.38%)		$ 6,405	
7091 FICA (SS/MC)/Employer		$ 5,204	
7101 Group Medical/Employer		$ 7,558	
	Total Compensation (Salaries) & Benefits		$ 88,128
Services & Expenses			
1038 Other Expenditures		$ 784	
1040 Building Maintenance		$ 385	
1042 Janitorial Services & Supplies		$ 263	
	Total Services & Expenses		$ 1,431
Supervisor's Office			
8091 Postage		$ 32	
8121 Janitorial		$ 188	
8131 Utilities		$ 676	
8141 Telephones		$ 976	
8151 Car Expense		$ 93	
8161 Education/Conference/Meetings		$ 75	
8181 Equipment Repair/Rental		$ 302	
8191 Office Supplies		$ 114	
8221 Computer/Contract Services		$ 55	
	Total Supervisor's Office		$ 2,511
	Total Expense		**$ 86,592**
Net Income			**$ (67,716)**

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

Year to Date Budget Comparison

	Feb-22	Amended Budget	$ Over Budget	% of Budget
Income				
Revenue				
7000 Interest	$ 3,490	$ 6,000	$ (2,510)	58.2%
7400 Other Income	$ 29,988	$ 30,000	$ (12)	100.0%
Other Income: Grants	$ 8,800	$ 50,000	$ (41,200)	17.6%
Other Income: TWP IGAs	$ 1,115	$ 5,000	$ (3,885)	22.3%
7450 Township Litigation Income	$ -	$ 25	$ (25)	0.0%
7600 Personal Property Replacement Tax	$ 253,417	$ 89,500	$ 163,917	283.1%
7800 Tax Levy	$ 1,644,570	$ 1,645,000	$ (430)	100.0%
7900 Proceeds from Loan	$ -	$ 20,000	$ (20,000)	0.0%
Total Revenue	$ 1,941,380	$ 1,845,525	$ 95,855	105.2%
Total Income	$ 1,941,380	$ 1,845,525	$ 95,855	105.2%
Expense				
Assessor's Office				
9141 Rent/Debt Service	$ -	$ 21,544	$ (21,544)	0.0%
9151 Auto Expense	$ 1,044	$ 3,000	$ (1,956)	34.8%
9161 Telephone	$ 3,081	$ 3,000	$ 81	102.7%
9171 Utilities	$ 4,683	$ 5,800	$ (1,117)	80.7%
9191 Postage	$ -	$ 300	$ (300)	0.0%
9201 Office Supplies	$ 635	$ 2,000	$ (1,365)	31.7%
9211 Publications & Printing	$ -	$ 500	$ (500)	0.0%
9231 Equipment	$ 1,140	$ 6,000	$ (4,860)	19.0%
9241 Equipment Repair/Rental	$ -	$ 1,500	$ (1,500)	0.0%
9251 Education/Meetings/Conferences	$ 1,443	$ 9,000	$ (7,557)	16.0%
9261 Replatting & Remapping	$ -	$ 9,000	$ (9,000)	0.0%
9271 Appraisal Services	$ 13,090	$ 34,000	$ (20,910)	38.5%
9291 Janitorial	$ 1,650	$ 2,000	$ (350)	82.5%
9301 Computer Services	$ 5,014	$ 20,000	$ (14,986)	25.1%
9311 Mapping/GIS Services	$ 2,100	$ 30,000	$ (27,900)	7.0%
9312 Membership Dues/Assessor's Staff	$ 1,758	$ 2,500	$ (742)	70.3%
Total Assessor's Office	$ 35,638	$ 150,144	$ (114,506)	23.7%
Community Agency Funding				
1022 Community Emergency Response Program (CERP)	$ 10,104	**$ 400,000**	$ (389,896)	2.5%
1023 Community Medical	$ 18,500	$ 18,500	$ -	100.0%
1025 GA Workfare Development/Client Services	$ 2,379	$ 71,200	$ (68,821)	3.3%
1026 Youth Services	$ 25,000	$ 35,000	$ (10,000)	71.4%
1027 Senior Services	$ 48,500	$ 68,500	$ (20,000)	70.8%
Total Community Agency Funding	$ 104,483	$ 593,200	$ (488,717)	17.6%
Compensation & Benefits				
7011 TWP Supervisor	$ 86,167	$ 94,000	$ (7,833)	91.7%
7021 TWP Assessor	$ 88,000	$ 96,000	$ (8,000)	91.7%
7031 Town Clerk	$ 2,200	$ 2,500	$ (300)	88.0%
7041 Town Trustees	$ 1,700	$ 2,800	$ (1,100)	60.7%
7051 General Assistance Staff	$ 277,373	$ 384,297	$ (106,924)	72.2%
7061 Deputy Assessors	$ 278,721	$ 404,000	$ (125,279)	69.0%
7081 IMRF/Employer (2021 = 11.41%; 2022 = 9.38%)	$ 75,185	$ 123,755	$ (48,570)	60.8%
7091 FICA (SS/MC)/Employer	$ 52,632	$ 75,245	$ (22,613)	69.9%
7101 Group Medical/Employer	$ 109,079	$ 175,000	$ (65,921)	62.3%
7111 State Unemployment/Employer	$ 233	$ 1,600	$ (1,367)	14.6%
Total Compensation & Benefits	$ 971,290	$ 1,359,197	$ (387,907)	71.5%

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

Year to Date Budget Comparison (cont.)

	Feb-22	Amended Budget	$ Over Budget	% of Budget
Services & Expenses				
1028 Membership Dues	$ 1,661	$ 2,000	$ (339)	83.1%
1029 Auditing Expense	$ -	$ 8,000	$ (8,000)	0.0%
1030 Legal Expense	$ 1,843	$ 12,000	$ (10,157)	15.4%
1034 Insurance	$ 12,978	$ 14,000	$ (1,022)	92.7%
1035 Publishing	$ 717	$ 2,000	$ (1,283)	35.9%
1038 Other Expenditures	$ 2,360	$ 4,000	$ (1,640)	59.0%
1039 Debt Service: Principle & Interest	$ -	$ 20,000	$ (20,000)	0.0%
1040 Building Maintenance	$ 7,522	$ 25,000	$ (17,478)	30.1%
1042 Janitorial Services & Supplies	$ 3,983	$ 12,000	$ (8,017)	33.2%
1043 Building Security	$ -	$ 3,500	$ (3,500)	0.0%
1044 Building Repairs	$ 87,429	**$ 377,514**	$ (290,085)	23.2%
1045 Special Projects	$ 28,485	$ 60,000	$ (31,515)	47.5%
Total Services & Expenses	$ 146,979	$ 540,014	$ (393,035)	27.2%
Supervisor's Office				
8091 Postage	$ 2,353	$ 4,500	$ (2,147)	52.3%
8101 Rent/Debt Service	$ -	$ 40,000	$ (40,000)	0.0%
8121 Janitorial	$ 2,063	$ 5,000	$ (2,938)	41.3%
8131 Utilities	$ 7,024	$ 7,000	$ 24	100.3%
8141 Telephones	$ 3,591	$ 5,000	$ (1,409)	71.8%
8151 Car Expense	$ 1,270	$ 4,000	$ (2,730)	31.8%
8161 Education/Conference/Meetings	$ 274	$ 3,000	$ (2,726)	9.1%
8171 Equipment	$ -	$ 5,000	$ (5,000)	0.0%
8181 Equipment Repair/Rental	$ 3,169	$ 8,000	$ (4,831)	39.6%
8191 Office Supplies	$ 2,899	$ 6,000	$ (3,101)	48.3%
8201 Printing	$ -	$ 3,000	$ (3,000)	0.0%
8211 Publications	$ 25	$ 1,000	$ (975)	2.5%
8221 Computer/Contract Services	$ 4,390	$ 16,900	$ (12,510)	26.0%
8241 Membership Dues	$ 60	$ 450	$ (390)	13.3%
Total Supervisor's Office	$ 27,117	$ 108,850	$ (81,733)	24.9%
Emergency Transfer of Funds				
9000 GT Funds Transferred to GA Fund	$ -	$ 200,000	$ (200,000)	0.0%
Total Emergency Transfer of Funds	$ -	$ 200,000	$ (200,000)	0.0%
Total Expense	$ 1,285,506	$ 2,951,405	$ (1,665,899)	43.6%
Net Income	$ 655,874	$ (1,105,880)	$ 1,761,754	

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

Checking Account Activity

Date	Number	Name		Amount
0502 · Prairie State Bank & Trust (53)				
02/01/2022	9327	Soaring Eagle Cleaning Services LLC		-600.00
02/01/2022	9328	Ameren Illinois		-523.89
02/01/2022	9329	American Pest Control Inc		-37.00
02/01/2022	9330	Maruna, Thomas O		-97.01
02/04/2022	EFT	EFT-Valutec Card Solutions		-55.32
02/08/2022	Transfer	Prairie State Bank & Trust		150,000.00
02/08/2022	9331	CDS Office Technologies		-96.80
02/08/2022	9332	Quill Corporation		-76.71
02/08/2022	9333	Bowman, Danny		-1,925.00
02/08/2022	9334	Hermes Service & Sales Inc		-311.00
02/08/2022	9335	NICOR Gas		-432.62
02/09/2022	51063	Home Sweet Home Ministries, Inc		12,000.00
02/10/2022	AC2486284	State of Illinois, Treasurer		17,181.37
02/15/2022	20220215	EFT-Payroll		-23,346.98
02/15/2022	83590497	EFT-Federal Tax Deposit		-8,044.54
02/15/2022	1742336400	EFT-IL Tax Deposit		-1,432.19
02/15/2022	EFT	Prairie State Bank & Trust		-458.77
02/15/2022	EFT	TASC (Total Administrative Services Corp)		-510.40
02/16/2022	3258	Empire TWP		35.00
02/16/2022	9336	VISA (DLS)		-785.21
02/16/2022	9337	VISA...2268 (GA)		-75.00
02/16/2022	9338	Skillrud, D L		-275.37
02/16/2022	9339	City of Bloomington IS Telecommunication		-3,040.99
02/16/2022	9340	Coldwell Banker, Honig-Bell		-50.00
02/16/2022	9341	Apex Software - ILOOKABOUT (US) Inc		-1,615.00
02/16/2022	9342	Town of the City of Bloomington - CEM		-95.81
02/16/2022	9343	American Pest Control Inc		-37.00
02/16/2022	9344	CDS Leasing		-204.75
02/21/2022	SA7315033	EFT-Payroll		364.50
02/21/2022	52352336	EFT-Federal Tax Deposit		-459.00
02/22/2022	42225	Town of the City of Bloomington - CEM		7,236.25
02/22/2022	9345	City of Bloomington Health Insurance		-14,485.65
02/22/2022	9346	NCPERS Group Life Ins		-128.00
02/22/2022	9347	City of Bloomington Water Dept		-169.85
02/28/2022	09979387458	IMRF - Illinois Municipal Retirement Fund		1,405.84
02/28/2022	20220228	EFT-Payroll		-22,201.40
02/28/2022	04774679	EFT-Federal Tax Deposit		-7,386.50
02/28/2022	0984344976	EFT-IL Tax Deposit		-1,395.10
02/28/2022	EFT	TASC (Total Administrative Services Corp)		-510.40
02/28/2022	EFT	Prairie State Bank & Trust		-458.77
02/28/2022	30224	EFT-IMRF		-14,966.38
02/28/2022	Credit	Interest		23.43
			Total	81,957.98

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STATEMENT OF FUNDS--SUPERVISOR

ALL ACCOUNTS
McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)
)SS Town of the City of Bloomington
COUNTY OF McLEAN)

OFFICE OF THE TOWN SUPERVISOR--GENERAL ASSISTANCE 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 **28th day of February 2022**, 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 **28th day of March 2022.**

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

Notary Public

This **28th day of March 2022.**

WE, the undersigned BOARD OF TRUSTEES of the TOWN OF THE CITY OF BLOOMINGTON, do hereby certify that we have this day examined the foregoing and annexed account of DEBORAH L. SKILLRUD, SUPERVISOR of GENERAL ASSISTANCE FUND, and find the same in all respects true and correct and that there appears to be a balance of **$66,384.49** in PRAIRIE STATE BANK & TRUST (00) in BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **$485,986.17** in PRAIRIE STATE BANK & TRUST (19) in BLOOMINGTON, McLEAN COUNTY, ILLINOIS, constituting the GENERAL ASSISTANCE FUND of said TOWN.

WARD 1: Jamison Mathy

WARD 6: De Urban

WARD 2: Donna Boelen

WARD 7: Mary "Mollie" Ward

WARD 3: Sheila Montney

WARD 8: Jeff Crabill

WARD 4: Julie Emig

WARD 9: Tom Crumpler

WARD 5: Nick Becker

Trustee Mboka Mwilambwe

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

I, the TOWN CLERK of the Town of the City of Bloomington, McLean County, Illinois, do hereby attest that the payouts certified and submitted by the TOWNSHIP SUPERVISOR have been made from the Township Treasury AND do hereby certify that the above actions taken by the BOARD OF TRUSTEES of the Town of the City of Bloomington, have approved the Statement of Funds at a regularly constituted meeting of the TOWNSHIP BOARD. I shall retain a copy of this documentation and shall forward the same to the TOWNSHIP SUPERVISOR.

Town Clerk

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Town of the City of Bloomington--General Assistance Fund

Month of: FEBRUARY 2022

Public Funds at Commencement			
Cash: Prairie State Bank & Trust (00) Checking Balance		$ 79,021	
Investments: Prairie State Bank & Trust (19)		$ 485,923	
Public Funds at Commencement			$ 564,944
Public Funds Received This Month			
Interest: Prairie State Bank (00)		$ 11	
Interest: Prairie State Bank (19)		$ 63	
Refunds & Recoveries		$ 319	
Public Funds Received This Month			$ 393
Public Funds Available			$ 565,337
Public Funds Expended This Month			$ 12,966
TOTAL Public Funds at Month End			**$ 552,371**
Public Funds at Month End			
Cash: Prairie State Bank & Trust (00) Checking Balance		$ 66,384	
Investments: Prairie State Bank & Trust (19)		$ 485,986	
TOTAL Public Funds at Month End			**$ 552,371**

Checking Account Activity			
Checkbook Balance at Commencement		$ 79,021	
Deposits:			
Interest: Prairie State Bank & Trust (00)	$ 11		
Refunds & Recoveries	$ 319		
Total Deposits for Month		$ 330	
Total Funds Available			$ 79,351
Checks Written: General Assistance			$ 12,966
Checkbook Balance at Month End			**$ 66,384**
Prairie State Bank & Trust (00) Reconciliation at Month End			
Balance per Bank Statement		$ 81,489	
Less Outstanding Checks		$ (15,105)	
Checkbook Balance per Reconciliation			**$ 66,384**

Town of the City of Bloomington--General Assistance Fund

Statement of Receipts and Disbursements

		Feb-22
Revenue		
7000 Interest	$ 74	
7700 Refunds & Recoveries	$ 319	
Total Revenue		$ 393
Total Income		**$ 393**
Expense: CW		
6011 Groceries/Personal Essentials	$ 4,621	
6021 Rent	$ 5,035	
6051 Utilities	$ 1,362	
6071 Emergency Assistance	$ 1,660	
6101 Transportation	$ 52	
6121 Allowances	$ 236	
Total CW		$ 12,966
Total Expense		**$ 12,966**
Net Income		**$ (12,573)**

Town of the City of Bloomington--General Assistance Fund

Year to Date Budget Comparison

	Feb-22	Budget	$ Over Budget	% of Budget
Income				
Revenue				
7000 Interest	$ 939	$ 1,000	$ (61)	93.9%
7400 Other Income	$ -	$ 150	$ (150)	0.0%
7600 Personal Property Replacement Tax	$ 30,812	$ 12,000	$ 18,812	256.8%
7700 Refunds & Recoveries	$ 25,658	$ 30,000	$ (4,342)	85.5%
7800 Tax Levy	$ 199,960	$ 200,000	$ (40)	100.0%
7900 GT Fund Transferred to GA Fund		$ 200,000	$ (200,000)	0.0%
Total Revenue	$ 257,370	$ 443,150	$ (185,780)	58.1%
Total Income	$ 257,370	$ 443,150	$ (185,780)	58.1%
Expense				
CW				
6011 Groceries/Personal Essentials	$ 51,771	$ 112,500	$ (60,729)	46.0%
6021 Rent	$ 69,302	$ 250,000	$ (180,698)	27.7%
6051 Utilities	$ 9,819	$ 52,500	$ (42,681)	18.7%
6061 Medical	$ -	$ 20,000	$ (20,000)	0.0%
6071 Emergency Assistance	$ 62,273	$ 150,000	$ (87,727)	41.5%
6081 Hospital	$ -	$ 10,000	$ (10,000)	0.0%
6091 Funeral/Burial	$ -	$ 6,000	$ (6,000)	0.0%
6101 Transportation	$ 238	$ 40,000	$ (39,762)	0.6%
6121 Allowances	$ 1,628	$ 10,000	$ (8,372)	16.3%
Total CW Expense	$ 195,031	$ 651,000	$ (455,969)	30.0%
Total Expense	$ 195,031	$ 651,000	$ (455,969)	30.0%
Net Income	$ 62,340	$ (207,850)	$ 270,190	

Town of the City of Bloomington--General Assistance Fund

Checking Account Activity

Date	Number	Name	Amount
0501 · Prairie State Bank & Trust (00)			
02/01/2022	36610	M&M Real Estate Partnership LLC %Class Ac	-110.00
02/01/2022	36611	City of Bloomington Water Department	-690.00
02/01/2022	36612	Ameren Illinois	-18.04
02/01/2022	36613	Karasen, Cihan	-345.00
02/01/2022	36614	Dowd Properties LLC	-750.00
02/05/2022	EFT	EFT-Kroger via Valutec	-4,621.47
02/08/2022	AC2446891	Treasurer, State of IL, SSI Reimbursement	319.00
02/08/2022	36615	BHA; Blmgtn Housing Authority (laundry)	-25.00
02/08/2022	36616	BHA; Blmgtn Housing Authority (rent)	-231.00
02/08/2022	36617	Mayor's Manor LTD Partnership (laundry)	-10.00
02/08/2022	36618	Mayor's Manor LTD Partnership (rent)	-104.00
02/08/2022	36619	Ameren Illinois	-97.81
02/08/2022	36620	Lincoln Towers %Mid-Northern Group	-103.00
02/08/2022	36621	Winterroth, Stan %Redbird Property Mgmt	-345.00
02/08/2022	36622	GMTK Management LLC	-345.00
02/08/2022	36623	SRIM LLC %Redbird Property Mgmt Inc	-345.00
02/08/2022	36624	Cashlfow Associates LLC %Vesta RealEstate	-910.00
02/08/2022	36625	Thrasher, Raymond E	-200.00
02/16/2022	36626	VISA...2268 (GA)	-51.99
02/16/2022	36627	Miller Trust, Annetta O dba Miller Prop	-345.00
02/16/2022	36628	Ameren Illinois	-132.05
02/16/2022	36629	Jessen, Chad & Micha dba Red Rock Prop	-345.00
02/16/2022	36630	BHA; Blmgtn Housing Authority (laundry)	-25.00
02/16/2022	36631	Mayor's Manor LTD Partnership (laundry)	-25.00
02/16/2022	36632	BHA; Blmgtn Housing Authority (rent)	-321.00
02/16/2022	36633	Dowd Properties LLC	-239.00
02/16/2022	36634	Labyrinth Outreach Services to Women	-200.00
02/16/2022	36635	Lakewood B LLC dba Lakewood Terrace Apts	-345.00
02/16/2022	36636	Lincoln Towers %Mid-Northern Group	-97.00
02/16/2022	36637	Secretary of State of Illinois	-151.00
02/22/2022	36638	Ameren Illinois	-79.00
02/22/2022	36639	Clothier Land Trust H-187 %Willow Creek	-235.00
02/22/2022	36640	Traditions Harmony Housing LLC	-217.00
02/22/2022	36641	City of Bloomington Water Department	-280.99
02/22/2022	36642	NICOR Gas	-64.01
02/22/2022	36643	BHA; Blmgtn Housing Authority (rent)	-218.00
02/22/2022	36644	Village Housing Partners VII, LP	-345.00
02/28/2022	Credit	Interest	11.11
			-12,636.25

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STATEMENT OF FUNDS--SUPERVISOR

ALL ACCOUNTS
McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)
)SS Town of the City of Bloomington
COUNTY OF McLEAN)

OFFICE OF THE TOWN SUPERVISOR--CEMETERY 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 **28th day of February 2022**, 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 **14th day of March 2022**.

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

Notary Public

This **14th day of March 2022**.

WE, the undersigned BOARD OF TRUSTEES of EVERGREEN MEMORIAL CEMETERY, TOWN OF THE CITY OF BLOOMINGTON, do hereby certify that we have this day examined the foregoing and annexed account of DEBORAH L. SKILLRUD, SUPERVISOR of EVERGREEN MEMORIAL CEMETERY FUND, and find the same in all respects true and correct and that there appears to be a balance of **$95,249.91** at HEARTLAND BANK (7774), BLOOMINGTON, McLEAN COUNTY, ILLINOIS and a balance of **$649,481.29** at HEARTLAND BANK (7782), BLOOMINGTON, McLEAN COUNTY, ILLINOIS, constituting the EVERGREEN MEMORIAL CEMETERY FUND of said TOWN.

Cemetery Board President:
Joseph B Gibson

Cemetery Board Vice President:
Garrett Thalgott

Secretary/Treasurer for Cemetery Board:
Brad A Williams

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

This **28th day of March 2022**.

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

WARD 1: Jamison Mathy

WARD 2: Donna Boelen

WARD 3: Sheila Montney

WARD 4: Julie Emig

WARD 5: Nick Becker

WARD 6: De Urban

WARD 7: Mary "Mollie" Ward

WARD 8: Jeff Crabill

WARD 9: Tom Crumpler

Trustee Mboka Mwilambwe

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

I, the TOWN CLERK of the Town of the City of Bloomington, McLean County, Illinois, do hereby attest that the payouts certified and submitted by the TOWNSHIP SUPERVISOR have been (or will be) made from the Township Treasury AND do hereby certify that the above actions taken by the BOARD OF TRUSTEES of the Town of the City of Bloomington, have approved the Statement of Funds at a regularly constituted meeting of the TOWNSHIP BOARD. I shall retain a copy of this documentation and shall forward the same to the TOWNSHIP SUPERVISOR.

Town Clerk

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Town of the City of Bloomington--Cemetery Fund

Month of: FEBRUARY 2022

Funds at Commencement				
Cash: Heartland Bank 7774 (Checking)			$ 104,932	
Cash: Heartland Bank 7782 (Reserve)			$ 649,441	
Trust Account: Heartland Bank 7114 (O/C Trust & GB/S/Mc Trust)			$ 238,589	
Trust Account: Heartland Bank 3189 (Irrevocable Trust) ~ as of 12/31/2021			$ 269,073	
	Funds at Commencement			$ 1,262,035
Other Funds Received This Month				
Opening/Closing Fees			$ 7,900	
Sale of Lots			$ 4,290	
Sale of Crypts			$ 2,370	
Sale of Niches			$ 1,665	
Interest: Checking/Reserve			$ 42	
Income from Trusts			$ 16	
Other Income			$ 466	
Inspection Fees			$ 150	
	Total Funds Received This Month			$ 16,899
	Total Funds Available			$ 1,278,934
Funds Expended This Month				$ 26,725
	TOTAL Funds at Month End			**$ 1,252,209**
Funds at Month End				
Cash: Heartland Bank 7774 (Checking)			$ 95,250	
Cash: Heartland Bank 7782 (Reserve)			$ 649,481	
Trust Account: Heartland Bank 7114 (O/C Trust & GB/S/Mc Trust)			$ 238,405	
Trust Account: Heartland Bank 3189 (Irrevocable Trust) ~ as of 12/31/2021			$ 269,073	
	TOTAL Funds at Month End			**$ 1,252,209**

Checking Account Activity				
Checkbook Balance at Commencement				$ 104,932
Deposits	Opening/Closing Fees	$ 7,900		
	Sale of Lots	$ 4,290		
	Sale of Crypts	$ 2,370		
	Sale of Niches	$ 1,665		
	Other Income	$ 466		
	Interest: Checking	$ 2		
	Inspection Fees	$ 150		
	Prepaid O/C Deposits transferred **(to)/from** Acct 7114	$ 200		
	Total Deposits for Month		$ 17,043	
	Total Funds Available			$ 121,975
Checks Written				
	Compensation & Benefits	$ 23,502		
	Administrative Expenses	$ 789		
	Cemetery Operations	$ 2,434		
	Total Checks Written		$ 26,725	
	Total Checks Written			$ 26,725
	Checkbook Balance at Month End			**$ 95,250**
Bank Reconciliation at Month End				
Balance per Bank Statement			$ 107,886	
Less Outstanding Checks			$ (12,636)	
	Checkbook Balance per Reconciliation			**$ 95,250**

Town of the City of Bloomington--Cemetery Fund

Statement of Receipts and Disbursements

			Feb-22	
Revenue				
42000 Opening/Closing Fee	$	7,900		
42500 Sale of Lots	$	4,290		
43000 Sale of Crypts	$	2,370		
43100 Sale of Niches	$	1,665		
43500 Interest: Checking/Reserve	$	42		
49000 Income from Trusts	$	16		
49020 Other Income & Special Events	$	466		
49021 Inspection Fees	$	150		
Total Revenue			$	16,899
Total Income			**$**	**16,899**
Expense				
Compensation & Benefits				
50101 Wages: Administrative Staff	$	5,335		
50102 Wages: Cemetery Staff	$	11,947		
50201 Payroll Taxes	$	1,206		
50202 IMRF/Employer (2021 = 11.41%; 2022 = 9.38%)	$	1,517		
50204 Employee Health Insurance	$	3,479		
50205 Direct Deposit Transmittal Fees	$	18		
Total Compensation & Benefits			$	23,502
Administrative Expenses				
51500 Contractual Services	$	204		
52500 Utilities	$	472		
55450 Other Admin Expenses	$	112		
Total Administrative Expenses			$	789
Cemetery Operations				
56500 Equipment Repairs	$	250		
56600 Cemetery Supplies & Maintenance	$	610		
57700 Equipment Building	$	40		
58100 Grave Markers	$	1,534		
Total Cemetery Operations			$	2,434
Total Expense			**$**	**26,725**
Net Income			**$**	**(9,826)**

Town of the City of Bloomington--Cemetery Fund

Year to Date Budget Comparison

Income	Feb-22	Budget	$ Over Budget	% of Budget
Revenue				
40100 Real Estate Tax Levy	$ 506,502	$ 506,600	$ (98)	100.0%
41000 Personal Property Replacement Tax	$ 78,048	$ 30,000	$ 48,048	260.2%
42000 Opening/Closing Fee	$ 94,675	$ 90,000	$ 4,675	105.2%
42100 Marker Commission	$ 8,490	$ 9,000	$ (510)	94.3%
42500 Sale of Lots	$ 60,898	$ 45,000	$ 15,898	135.3%
43000 Sale of Crypts	$ 11,580	$ 20,500	$ (8,920)	56.5%
43100 Sale of Niches	$ 39,296	$ 30,000	$ 9,296	131.0%
44700 Sale of Burial Supplies	$ 350	$ 500	$ (150)	70.0%
42400 Sales - Other	$ 1,450	$ 2,000	$ (550)	72.5%
43500 Interest	$ 486	$ 3,000	$ (2,514)	16.2%
49000 Income from Trusts	$ 2,561	$ 4,000	$ (1,439)	64.0%
49020 Other Income & Special Events	$ 12,830	$ 3,000	$ 9,830	427.7%
49021 Inspection Fees	$ 3,675	$ 2,500	$ 1,175	147.0%
Total Revenue	$ 820,842	$ 746,100	$ 74,742	110.0%
Total Income	$ 820,842	$ 746,100	$ 74,742	110.0%
Expense				
Compensation & Benefits				
50101 Wages: Administrative Staff	$ 63,632	$ 70,000	$ (6,368)	90.9%
50102 Wages: Cemetery Staff	$ 206,407	$ 225,000	$ (18,593)	91.7%
50201 Payroll Taxes - FICA	$ 19,504	$ 24,000	$ (4,496)	81.3%
50202 IMRF/Employer (2021 = 11.41%; 2022 = 9.38%)	$ 28,622	$ 37,000	$ (8,378)	77.4%
50203 IDES - Unemployment Insurance	$ 4,381	$ 13,500	$ (9,119)	32.5%
50204 Employee Health Insurance	$ 38,451	$ 60,000	$ (21,549)	64.1%
50205/50206 Other Payroll Expenses	$ 505	$ 975	$ (470)	51.8%
Total Compensation & Benefits	$ 361,502	$ 430,475	$ (68,973)	84.0%
Administrative Expenses				
51100 Casualty Insurance	$ 20,299	$ 21,000	$ (701)	96.7%
51500 Contractual Services	$ 11,672	$ 11,000	$ 672	106.1%
52000 Office Supplies	$ 2,505	$ 4,000	$ (1,495)	62.6%
52500 Utilities	$ 12,330	$ 18,500	$ (6,170)	66.6%
54000 Advertising	$ 931	$ 2,000	$ (1,069)	46.6%
54500 Dues/Seminars	$ 350	$ 600	$ (250)	58.3%
55500 Legal Expense	$ -	$ 3,000	$ (3,000)	0.0%
55100 Audit Expense	$ -	$ 7,500	$ (7,500)	0.0%
55200 Financial Administration	$ 12,200	$ 12,200	$ -	100.0%
55400 Special Event Expenses	$ 8,839	$ 10,000	$ (1,161)	88.4%
55450 Other Admin Expenses	$ 5,245	$ 5,000	$ 245	104.9%
57900 Office Equipment	$ -	$ 3,000	$ (3,000)	0.0%
Total Administrative Expenses	$ 74,370	$ 97,800	$ (23,430)	76.0%
Cemetery Improvements, Maintenance & Repairs				
57601 Flags & Flag Poles	$ 14,874	$ 20,000	$ (5,126)	74.4%
57800 Operating Equipment	$ 14,632	$ 17,000	$ (2,368)	86.1%
58000 Mausoleum (including debt service)	$ 30,227	$ 60,800	$ (30,573)	49.7%
58400 Scattering Grounds/Ossuary	$ -	$ 10,000	$ (10,000)	0.0%
Total Cemetery Improvements, Maintenance & Repairs	$ 59,733	$ 107,800	$ (48,067)	55.4%

Town of the City of Bloomington--Cemetery Fund

Year to Date Budget Comparison (cont.)

	Feb-22	Budget	$ Over Budget	% of Budget
Cemetery Operations				
55500 Fuel, Oil & Equipment	$ 7,602	$ 10,000	$ (2,398)	76.0%
56000 Tree Removal/Monument Repair	$ 16,700	$ 19,000	$ (2,300)	87.9%
56500 Equipment Repairs	$ 4,323	$ 6,000	$ (1,677)	72.1%
56600 Cemetery Supplies & Maintenance	$ 8,538	$ 9,000	$ (463)	94.9%
56700 Rental Equipment & Leasing	$ -	$ 1,000	$ (1,000)	0.0%
56800 Removal of Leaves/Branches	$ 2,018	$ 5,000	$ (2,982)	40.4%
57000 Office Repairs & Maintenance	$ 482	$ 2,000	$ (1,518)	24.1%
57602 Grounds Maintenance/Repairs	$ 18,757	$ 40,000	$ (21,243)	46.9%
57603 Road, Fence, Lot, Drains	$ 45,625	$ 50,000	$ (4,375)	91.2%
57700 Equipment Building	$ 128	$ 4,000	$ (3,872)	3.2%
58100 Grave Markers	$ 11,389	$ 16,000	$ (4,611)	71.2%
59900 Other Cemetery Expenses	$ -	$ 15,000	$ (15,000)	0.0%
Total Cemetery Operations	$ 115,561	$ 177,000	$ (61,439)	65.3%
Total Expense	$ 611,166	$ 813,075	$ (201,909)	75.2%
Net Income	$ 209,676	$ (66,975)	$ 276,651	

Town of the City of Bloomington--Cemetery Fund

Checking Account Activity

Date	Number	Name	Amount
10500 Heartland (7774)			
02/01/2022	Deposit	HBT - Heartland Bank & Trust	23.97
02/01/2022	Deposit	HBT - Heartland Bank & Trust	97.30
02/01/2022	42218	Ameren Illinois	-266.96
02/01/2022	42219	COMCAST Business	-205.33
02/04/2022	Deposit	HBT - Heartland Bank & Trust	278.65
02/09/2022	Deposit	HBT - Heartland Bank & Trust	1,833.35
02/10/2022	Deposit	HBT - Heartland Bank & Trust	9.64
02/11/2022	Deposit	HBT - Heartland Bank & Trust	96.35
02/11/2022	Deposit	HBT - Heartland Bank & Trust	76.90
02/11/2022	Deposit	HBT - Heartland Bank & Trust	9,515.00
02/15/2022	20220215	Payroll Direct Deposit	-6,467.83
02/15/2022	32463435	EFTPS - IRS	-1,713.56
02/15/2022	1896116624	IL Dept of Revenue	-387.27
02/16/2022	42220	ColdSpring Memorial Group	-1,384.20
02/16/2022	42221	Nord Outdoor Power	-205.00
02/16/2022	42222	VISA BMCU...1484	-902.62
02/16/2022	42223	Pontiac Granite Co Inc	-150.00
02/16/2022	42224	RP Lumber Company Inc	-16.29
02/18/2022	0218222432	Dyer, Gordon & Jan	1,200.00
02/18/2022	0218222432	Williams, Floyd E	500.00
02/18/2022	0218222432	Groetenhus, John & Barbara	300.00
02/18/2022	0218222423	Briggs, Wendellyn	-600.00
02/18/2022	0218222423	Rink, Jillyn	-600.00
02/18/2022	0218222423	Umstattd, Rhonda	-600.00
02/22/2022	42225	City of Bloomington TWP - Reimburse	-7,236.25
02/24/2022	Deposit	HBT - Heartland Bank & Trust	96.35
02/25/2022	Deposit	HBT - Heartland Bank & Trust	4,720.81
02/28/2022	20220228	Payroll Direct Deposit	-5,850.49
02/28/2022	43661970	EFTPS - IRS	-1,499.18
02/28/2022	0497047952	IL Dept of Revenue	-347.29
02/28/2022	Credit	Interest	1.82
		Total	-9,682.13

CERTIFICATE FOR PAYMENT OF ACCOUNTS

CEMETERY FUND ACCOUNTS
McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)
)SS Town of the City of Bloomington
COUNTY OF McLEAN)

OFFICE OF THE TOWN SUPERVISOR--CEMETERY FUND ACCOUNTS

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

Misty Porter, Cemetery Manager

That attached hereto as Exhibit "A" are requests for payment of various bills that have become due since the last meeting of the Cemetery Board of Trustees. These amounts include billings that have been received from **February 15, 2022** **through** **March 14, 2022.**

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

Subscribed and sworn to before me this **14th day of March 2022.**

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

Notary Public

This **14th day of March 2022**.

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

Cemetery Board President:
Joseph B Gibson

Secretary/Treasurer for Cemetery Board:
Brad A Williams

Cemetery Board Vice President:
Garrett Thalgott

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

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CEMETERY FUND: Exhibit "A" - REQUEST FOR PAYMENT: March 14, 2022 Meeting

ACCT	VENDORS	DESCRIPTION	Date Due	Amount
57602	AB Hatchery & Garden Center/VISA	wildflower seed (estimated)	3/31/22	$150.00
52000	Amazon/VISA	envelopes, toner (estimated)	3/31/22	$230.00
56500	Amazon/VISA	filter (estimated)	3/31/22	$20.00
56600	Amazon/VISA	mausoleum lights, mop heads, door mats, dust mop, tp, etc	3/31/22	$620.00
56500	CNH Capital/Birkey's /VISA	equipment repairs (estimated)	3/31/22	$128.82
58100	ColdSpring Memorial Group	Grave Markers (estimated)	3/31/22	$600.00
56500	Don Owen Tire Service/VISA	equipment repairs (estimated)	3/31/22	$600.00
56500	Farm & Fleet/VISA	equipment repairs (estimated)	3/31/22	$125.00
56500	Farm & Fleet/VISA	grease, oil & filters (estimated)	3/31/22	$200.00
56600	FS Custom Turf	grass seed (estimated)	3/31/22	$500.00
51500	Henson Disposal/VISA	dumpster service	3/31/22	$260.00
56500	Martin Sullivan/VISA	Equipment Repairs & maintenance (estimated)	3/31/22	$563.00
57700	Menards/VISA	toilet parts (estimated)	3/31/22	$30.00
57700	Menards/Lowe's/VISA	shop lights (estimated)	3/31/22	$150.00
57602	Menards/Lowe's/VISA	sign lights & concrete (estimated)	3/31/22	$250.00
56600	Menards/Lowe's/VISA	garbage bags & supplies (estimated)	3/31/22	$350.00
56500	Nord Outdoor Power Equipment/VISA	Equipment Repairs & maintenance (estimated)	3/31/22	$250.00
58100	Pontiac Granite	marker	3/31/22	$175.00
58100	Triple H Company	Mausoleum Vases/Rings with shipping (Estimated)	3/31/22	$331.00
52000	US Postmaster/VISA	Office Supplies: Postage (estimated)	3/31/22	$350.00
		TOTAL: Requests for Payments		**$5,882.82**

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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 **March 1, 2022, to March 28, 2022.**

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 **28th day of March 2022**.

.

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

Notary Public

This **28th day of March 2022**.

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: Jamison Mathy

WARD 6: De Urban

WARD 2: Donna Boelen

WARD 7: Mary "Mollie" Ward

WARD 3: Sheila Montney

WARD 8: Jeff Crabill

WARD 4: Julie Emig

WARD 9: Tom Crumpler

WARD 5: Nick Becker

Trustee Mboka Mwilambwe

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

I, the TOWN CLERK of the Town of the City of Bloomington, McLean County, Illinois, do hereby attest that the payouts certified and submitted by the TOWNSHIP SUPERVISOR will be made from the Township Treasury AND do hereby certify that the above actions taken by the BOARD OF TRUSTEES of the Town of the City of Bloomington, have approved the Statement of Funds at a regularly constituted meeting of the TOWNSHIP BOARD. I shall retain a copy of this documentation and shall forward the same to the TOWNSHIP SUPERVISOR.

Town Clerk

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GENERAL TOWN ADMINISTRATION FUND: Exhibit "A"

REQUEST FOR PAYMENT: **March 28, 2022** Meeting

Compensation (Salaries)			Due		Amount
7011	TWP Supervisor	D Skillrud	03/31/22	$	3,916.67
7011	TWP Supervisor	D Skillrud	04/15/22	$	3,916.67
7021	TWP Assessor	S Scudder	03/31/22	$	4,000.00
7021	TWP Assessor	S Scudder	04/15/22	$	4,000.00
7041	Town Trustee **02/28/2022**	Ward 1: J Mathy	06/30/22	$	20.00
7041	Town Trustee **02/28/2022**	Ward 2: D Boelen	06/30/22	$	20.00
7041	Town Trustee **02/28/2022**	Ward 3: S Montney	06/30/22	$	20.00
7041	Town Trustee **02/28/2022**	Ward 4: J Emig	06/30/22	$	20.00
7041	Town Trustee **02/28/2022**	Ward 5: N Becker	06/30/22	$	20.00
7041	Town Trustee **02/28/2022**	Ward 6: D Urban	06/30/22	$	20.00
7041	Town Trustee **02/28/2022**	Ward 7: M Ward	06/30/22	$	20.00
7041	Town Trustee **02/28/2022**	Ward 8: J Crabill	06/30/22	$	20.00
7041	Town Trustee **02/28/2022**	Ward 9: T Crumpler	06/30/22	$	20.00
7041	Town Trustee **02/28/2022**	Trustee: M Mwilambwe	06/30/22	$	20.00
			Compensation (Salaries) TOTAL	**$**	**16,033.34**
Assessor's Claims					
9151	Auto Expense	BMCU Visa/COB/WEX/Parkway/Walden/Leman/Zook (Estimated)	03/31/22	$	2,000.00
9161	Telephone	City of Bloomington/Frontier/Others (Estimated)	03/31/22	$	300.00
9171	Utilities	City of Bloomington Water Dept (Estimated)	03/31/22	$	150.00
9171	Utilities	Ameren/Direct Energy Business (Estimated)	03/31/22	$	400.00
9171	Utilities	NICOR Gas/Direct Energy Business (Estimated)	03/31/22	$	250.00
9251	Education/Meetings/Conferences	BMCU Visa/IAAO/IPAI/Gochanour/Others (Estimated)	03/31/22	$	375.00
9251	Education/Meetings/Conferences	BMCU Visa/IAAO/Strong/Others (Estimated)	03/31/22	$	1,000.00
9251	Education/Meetings/Conferences	BMCU Visa/IAAO/Walter/Others	03/31/22	$	1,000.00
9291	Janitorial	Soaring Eagle Cleaning Services LLC	03/31/22	$	175.00
9301	Computer Services	BMCU Visa/MIRRA/BNAR/MLS/Coldwell Bankers/ILDFPR/Others	03/31/22	$	60.00
9301	Computer Services	BMCU Visa/COB/Verizon Wireless (Estimated)	03/31/22	$	50.00
9312	Membership Dues	BMCU Visa/IAAO/IPAI/Others	03/31/22	$	225.00
			Assessor's Claims TOTAL	**$**	**5,985.00**
Community Agency Funding					
1025	GA Client Services/Workfare Development	1900 College Avenue LLC as successor to Home Sweet Home	03/31/22	$	1,000.00
1025	GA Client Services/Workfare Development	BMCU VISA/Skillrud/Others	03/31/22	$	250.00
1025	GA Client Services/Workfare Development	BMCU VISA/Skillrud/Others (Estimated: cargo container)	03/31/22	$	6,000.00
1026	Youth Services	Project Oz	03/31/22	$	10,000.00
			Community Agency Funding TOTAL	**$**	**17,250.00**
Services & Expenses					
1030	Legal Expense	Mescher Rinehart & Redlingshafer PC (Estimated)	03/31/22	$	2,147.00
1035	Publishing	Lee Industries/Pantagraph/Others (Estimated)	03/31/22	$	158.00
1040	Building Maintenance	Chief City Mechanical, Inc. (Estimated)	03/31/22	$	229.00
1040	Building Maintenance	City of Bloomington/Others/Visa (Estimated)	03/31/22	$	3,106.46
1040	Building Maintenance	American Pest Control	03/31/22	$	37.00
1042	Janitorial Services & Supplies	Soaring Eagle Cleaning Services LLC	03/31/22	$	306.25
1045	Special Projects	BMCU Visa/Cardio Partner Resources/Others	03/31/22	$	491.00
			Services & Expenses TOTAL	**$**	**6,474.71**
Supervisor's Claims					
8121	Janitorial	Soaring Eagle Cleaning Services	03/31/22	$	218.75
8131	Utilities	City of Bloomington Water Dept (Estimated)	03/31/22	$	106.28
8131	Utilities	Ameren/Direct Energy Business (Estimated)	03/31/22	$	368.55
8131	Utilities	NICOR Gas/Direct Energy Business (Estimated)	03/31/22	$	250.27
8141	Telephones	Frontier/Verizon North/City of Bloomington/Others (Estimated)	03/31/22	$	350.00
8151	Car Expense	D Stilwell/others (Estimated)	03/31/22	$	77.81
8151	Car Expense	T Turner/S Uzueta/J Curtiss/Others (Estimated)	03/31/22	$	350.00
8151	Car Expense	T Maruna/others (Estimated)	03/31/22	$	88.36
8181	Equipment Repair/Rental	BMCU VISA/CDS/Others	03/31/22	$	301.55
8191	Office Supplies	BMCU Visa/Intuit QuickBooks (Estimated)	03/31/22	$	1,000.00
8221	Computer/Contract Services	EFT-Valutec (Estimated)	03/31/22	$	55.52
			Supervisor's Claims TOTAL	**$**	**3,167.09**
			TOTAL Request for Payment	**$**	**48,910.14**

Town of the City of Bloomington

STATEMENT OF FUNDS

Month of: FEBRUARY 2022

		Cemetery Public Fund	General Town Fund	General Assistance	COMBINED FUNDS
Public Fund Balances at Beginning of Month		$ 754,373	$ 3,120,350	$ 564,944	$ 4,439,667
Revenues	Interest	$ 42	$ 350	$ 74	$ 466
	Other Income	$ 466	$ 18,526		$ 18,992
	Opening/Closing Fees	$ 7,900			$ 7,900
	Sales	$ 8,325			$ 8,325
	Inspection Fee	$ 150			$ 150
	Refunds and Recoveries			$ 319	$ 319
	Total Revenues	$ 16,882	$ 18,876	$ 393	$ 36,152
Expenditures	Administrative Expenses	$ 789			$ 789
	Assessor's Office		$ 6,256		$ 6,256
	Casework/General Assistance			$ 12,966	$ 12,966
	Cemetery Operations	$ 2,434			$ 2,434
	Community Agency Funding		$ (11,734)		$ (11,734)
	Compensation & Benefits	$ 23,502	$ 88,128		$ 111,630
	Services & Expenses		$ 1,431		$ 1,431
	Supervisor's Office		$ 2,511		$ 2,511
	Total Expenditures	$ 26,725	$ 86,592	$ 12,966	$ 126,283
Public Fund Balances at Month End		**$ 744,531**	**$ 3,052,634**	**$ 552,371**	**$ 4,349,536**

Revenue Distribution Report
Fiscal Year To Date ~ FY2022

		Cemetery Fund	Town Admin. Fund	General Assistance	COMBINED FUNDS
	Tax Levy **Extension** for Tax Year 2020	$ 506,623	$ 1,644,968	$ 200,008	$ 2,351,598
	Percentage	21.5438%	69.9511%	8.5052%	100.0000%
Personal Property Replacement Tax					
	04/06/2021 03-2021	$ 12,142	$ 39,424	$ 4,793	$ 56,359
	05/06/2021 04-2021	$ 15,648	$ 50,807	$ 6,177	$ 72,632
	07/08/2021 05-2021		$ 52,926		$ 52,926
	08/04/2021 05-2021	$ 11,402	$ (15,904)	$ 4,501	$ -
	08/05/2021 06-2021	$ 1,450	$ 4,708	$ 572	$ 6,731
	10/06/2021 07-2021	$ 18,998	$ 61,684	$ 7,500	$ 88,182
	12/08/2021 08-2021	$ 3,942	$ 12,800	$ 1,556	$ 18,298
	01/06/2022 01-2022	$ 14,467	$ 46,972	$ 5,711	$ 67,150
	TOTAL	$ 78,048	$ 253,417	$ 30,812	$ 362,278
Tax Levy Extension for Tax Year 2020					
	05/25/2021 01-2021	$ 38,444	$ 124,823	$ 15,177	$ 178,444
	06/10/2021 02-2021	$ 92,301	$ 299,694	$ 36,439	$ 428,435
	06/21/2021 03-2021	$ 96,003	$ 311,714	$ 37,901	$ 445,618
	06/29/2021 04-2021	$ 33,508	$ 108,796	$ 13,228	$ 155,532
	09/03/2021 05-2021	$ 61,774	$ 200,577	$ 24,388	$ 286,739
	09/16/2021 06-2021	$ 90,992	$ 295,445	$ 35,923	$ 422,360
	09/27/2021 07-2021	$ 73,422	$ 238,397	$ 28,986	$ 340,806
	12/03/2021 08-2021	$ 20,057	$ 65,123	$ 7,918	$ 93,099
	12/03/2021 Interest on Back Tax Levy	$ 8	$ 24	$ 3	$ 35
	TOTAL	$ 506,509	$ 1,644,594	$ 199,963	$ 2,351,066

ORDINANCE NO. 2022 – 01

AN ORDINANCE ADOPTING BUDGET
FOR FISCAL YEAR 2023

WHEREAS, the Town of the City of Bloomington also known as the City of Bloomington Township ("Township") has prepared a tentative budget for the Fiscal Year2023 as provided by Section 80 - 60 of the Township Code (60 ILCS 1/80-60) and Section 3 of the Municipal Budget Law (50 ILCS 330/3); and

WHEREAS, said tentative budget for the Fiscal Year 2023 has been available for inspection for at least 30 days prior to the adoption of this ordinance as required by law, and public notice of a hearing on said tentative budget has been posted and published as required by law, and the necessary public hearing has been held,

NOW THEREFORE BE IT ORDAINED by the Township Board of the Town of the City of Bloomington as follows:

Section 1. The Town of the City of Bloomington budget for the Fiscal Year 2023 attached hereto is hereby approved and the amounts shown therein are hereby appropriated for the uses and purposes set forth therein.

Section 2. This ordinance shall take effect immediately upon passage and approval.

PASSED this 28th day of March, 2022.

APPROVED this 28th day of March, 2022.

APPROVED: ______________________________
Deborah L Skillrud
Township Supervisor

ATTEST: ____________________________
Leslie Yocum
Township Clerk

Town of the City of Bloomington

FY2023 Budget

FY2023: 04/01/2022 - 03/31/2023

LEVY COMPARISONS	*Tax Year:*	2018	2019	2020	2021
	Evergreen Memorial Cemetery Fund	506,600	506,600	506,600	506,600
	General Town Fund	1,645,000	1,645,000	1,645,000	1,645,000
	General Assistance Fund	200,000	200,000	200,000	200,000
	Total LEVY	2,351,600	2,351,600	2,351,600	2,351,600

		Evergreen Memorial Cemetery Fund	**General Town Fund**	**General Assistance Fund**	**COMBINED FUNDS**
Projected Beginning Balance		886,327	2,438,711	353,532	3,678,570
Projected Revenues	Interest	600	3,000	1,000	4,600
	Income from Trusts	3,000			3,000
	Other Income & Special Events	10,000	56,000	10	66,010
	Township Litigation Income		25		25
	Personal Property Replacement Tax	60,000	90,000	12,000	162,000
	Opening/Closing Fee	90,000			90,000
	Marker Commission	9,000			9,000
	Sales	129,700			129,700
	Inspection Fee	4,000			4,000
	Refunds and Recoveries			30,000	30,000
	Tax Levy	506,600	1,645,000	200,000	2,351,600
	Proceeds from Loan				0
	Transferred from GT			200,000	200,000
	Total Projected Revenues	812,900	1,794,025	443,010	3,049,935
Projected Expenditures	Administrative Expenses	95,900			95,900
	Assessor's Office		150,144		150,144
	Capital Fund Reserve		**409,730**		409,730
	Cemetery Improvements, Maintenance & Repairs	90,000			90,000
	Casework/General Assistance			614,000	614,000
	Cemetery Operations	152,000			152,000
	Community Agency Funding		440,000		440,000
	Compensation & Benefits	469,500	1,335,942		1,805,442
	Services & Expenses		306,720		306,720
	Supervisor's Office		116,450		116,450
	GT Funds Transferred to GA Fund		200,000		200,000
	Total Projected Expenditures	807,400	2,958,987	614,000	4,380,387
Projected Ending Balance		**891,827**	**1,273,749**	**182,542**	**2,348,118**

Average Monthly Expenditures	67,283	196,170	51,167	365,032
Number of Months in Reserve at end of FY	13.25	6.49	3.57	6.43
Tax Levy Split Percentages	0.2154	0.6995	0.0850	1

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

3/24/2022

Town of the City of Bloomington

Evergreen Memorial Cemetery Fund FY2023 Budget

FY2023: 04/01/2022 - 03/31/2023

Cemetery Fund		FY2019 Actual		FY2020 Actual		FY2021 Actual		FY2022 Estimated (as of 12/31/2021)		FY2023 approved by CEM Trustees on 01/10/2022	
Beginning Public Fund Balance			530,934		465,097		453,742		737,764		886,327
Revenues	Interest		3,578		1,904		615		400		600
	Income from Trusts		1,987		7,769		12,900		2,500		3,000
	Personal Property Replacement Tax		36,283		48,552		43,392		63,582		60,000
	Opening/Closing Fee		62,472		81,150		87,970		90,000		90,000
	Marker Commission		9,827		12,295		8,156		9,000		9,000
	Sales		84,250		95,030		117,956		123,450		129,700
	Sale of Lots	55,932		46,827		76,520		67,000		70,000	
	Sale of Crypts	13,580		13,730		18,860		10,000		10,500	
	Sale of Niches	11,302		31,729		19,480		44,000		47,000	
	Sale of Burial Supplies	2,450		500		300		300		500	
	Chapel Fee	-100		0		0		0		0	
	Sale of Pet Cemetery Spaces	375		200		1,510		700		700	
	Other Sales	711		2,044		1,286		1,450		1,000	
	Inspection Fee		2,025		2,025		3,075		3,225		4,000
	Other Income & Special Events		59,037		9,111		9,196		12,189		10,000
	Tax Levy		506,322		505,861		506,314		506,502		506,600
	Total Revenues		765,782		763,697		789,574		810,848		812,900
Expenditures	Administrative Expenses		96,003		82,317		79,269		86,087		95,900
	Casualty Insurance	19,725		20,711		20,840		20,299		21,500	
	Contractual Services	12,825		6,301		8,168		13,000		15,000	
	Office Supplies	4,048		2,353		2,821		3,000		4,000	
	Utilities	16,199		16,526		15,522		15,000		17,500	
	Advertising	4,118		144		1,056		931		3,000	
	Dues/Seminars	350		350		500		500		600	
	Legal Expense	342		285		0		0		600	
	Audit Expense	6,900		6,950		7,150		7,500		7,500	
	COBT for Financial Administration	12,200		12,200		12,200		12,200		12,200	
	Special Event Expenses	10,962		9,720		6,802		8,657		8,000	
	Other Admin Expenses	5,385		5,103		4,211		5,000		5,000	
	Office Equipment	2,951		1,674		0		0		1,000	
	Cemetery Improvements, Maintenance & Repairs		223,157		156,304		79,968		50,485		90,000
	Flags & Poles	5,889		4,393		4,780		14,874		10,000	
	Operating Equipment	68,513		46,769		14,388		5,384		78,000	
	Mausoleum (including debt service)	142,038		62,292		60,792		30,227		0	
	Veterans Memorial	0		42,850		0		0		0	
	Scattering Grounds/Ossuary	6,717		0		9		0		2,000	
	Cemetery Operations		79,728		147,941		36,157		124,713		152,000
	Fuel, Oil & Equipment	7,506		7,860		5,665		9,000		10,000	
	Tree Removal/Monument Repair	29,900		36,300		12,360		17,000		24,000	
	Equipment Repairs	3,608		4,266		1,530		4,500		6,000	
	CEM Supplies & Maintenance	4,654		3,483		72		8,000		20,000	
	Rental Equipment & Leasing	137		132		0		0		4,000	
	Removal of Leaves/Branches	6,000		1,600		3,200		3,000		4,000	
	Abandoned Lot Reclamation	2,029		0		0		0		0	
	Office Repairs & Maintenance	0		24,356		27		500		1,000	
	Grounds Maintenance/Repair	9,479		10,044		7,610		25,000		25,000	
	Road, Fence, Lot, Drains	2,232		38,379		18		45,625		40,000	
	Equipment Building	177		0		1,048		88		2,000	
	Other CEM Expenses	3,270		7,572		15		0		1,000	
	Grave Markers	10,737		13,949		4,610		12,000		15,000	
	Compensation & Benefits		437,525		388,491		310,158		401,000		469,500
	Wages: Administrative Staff	104,273		73,867		59,150		68,000		73,000	
	Wages: Cemetery Staff	205,714		205,315		167,453		220,000		255,000	
	Trustee Compensation	2,917		917		0		0		0	
	Payroll Taxes	21,768		19,747		16,195		24,000		26,000	
	IMRF	37,327		27,043		24,844		35,000		40,000	
	IDES - Unemployment	8,494		8,566		6,517		13,500		15,000	
	Employee Health Insurance, Etc.	56,243		52,325		35,524		40,000		60,000	
	Other Payroll Expenses	791		711		475		500		500	
	Total Expenditures		836,413		775,053		505,552		662,285		807,400
Other Financing Sources In/(Out)											
Ending Public Fund Balance			**460,302**		**453,741**		**737,764**		**886,327**		**891,827**
	Average Monthly Expenditures		69,701		64,588		42,129		55,190		67,283
	Number of Months in Reserve at end of FY		6.60		7.03		17.51		16.06		13.25

3/24/2022

Town of the City of Bloomington

General Town Fund FY2023 Budget

FY2023: 04/01/2022 - 03/31/2023

General Town Fund		FY2018 Actual		FY2019 Actual		FY2020 Actual		FY2021 ACTUAL		FY2022 AMENDED (Estimated as of 12/31/21)		FY2023	
Beginning Fund Balance			1,168,787		1,356,419		1,509,688		1,932,227		2,396,761		2,438,711
Revenues	Interest		8,434		12,587		17,745		6,085		3,000		3,000
	Other Income		73,480		42,848		36,211		51,218		30,000		30,000
	Other Income: Grants								5,000		0		25,000
	Other Income: GA Administration										1,200		1,000
	Township Litigation Income		0		0		0		0		0		25
	Personal Property Replacement Tax		131,443		110,640		157,666		140,871		210,000		90,000
	Tax Levy		1,493,813		1,544,401		1,642,699		1,643,738		1,645,000		1,645,000
	Proceeds from Loan								0		0		0
	Total Revenues		1,707,170		1,710,476		1,854,320		1,846,912		1,889,200		1,794,025
Expenditures	Assessor's Office		72,649		72,415		60,651		62,462		150,144		150,144
	Rent/Debt Service	21,544		21,544		0		0		21,544		21,544	
	Auto Expense	761		1,178		751		2,844		3,000		3,000	
	Telephone	3,164		3,251		2,896		2,887		3,000		3,000	
	Utilities	5,390		5,144		4,824		4,904		5,800		5,800	
	Postage	245		0		0		165		300		300	
	Office Supplies	1,925		608		3,286		4,182		2,000		2,000	
	Publications & Printing	232		0		227		0		500		500	
	Equipment	0		4,776		2,546		3,384		6,000		6,000	
	Equipment Repair/Rental	0		0		0		0		1,500		1,500	
	Education/Meetings/Conferences	9,605		5,835		7,751		3,040		9,000		9,000	
	Replatting & Remapping	0		0		0		0		9,000		9,000	
	Appraisal Services	20,703		14,533		11,101		13,259		34,000		34,000	
	Janitorial	1,650		1,800		1,800		1,800		2,000		2,000	
	Computer Services	5,055		11,767		23,993		23,913		20,000		20,000	
	Mapping/GIS Services	0		0		0		0		30,000		30,000	
	Membership Dues	2,375		1,979		1,475		2,085		2,500		2,500	
	Township Litigation Settlement		0		0		0		0		0		
	Community Agency Funding		137,000		148,290		141,799		175,216		257,000		440,000
	Community Medical	18,500		18,500		18,500		18,500		18,500		25,000	
	GA Client Service Funding	12,500		23,790		19,799		51,502		35,000		50,000	
	Youth Services	37,500		37,500		35,000		35,000		35,000		35,000	
	Senior Services	68,500		68,500		68,500		68,500		68,500		80,000	
	Grant #1							1,714		0		0	
	CERP							0		100,000		250,000	
	Compensation & Benefits		1,190,273		1,187,804		1,141,892		1,040,539		1,116,827		1,335,942
	TWP Supervisor	92,667		94,000		94,000		94,000		94,000		94,000	
	TWP Assessor	96,000		96,000		96,000		96,000		96,000		96,000	
	Town Clerk	2,400		2,400		2,400		2,400		2,400		2,500	
	Town Trustees	2,320		2,220		2,320		2,500		2,400		2,800	
	GA Staff	338,944		338,283		332,702		292,826		325,000		385,000	
	Deputy Assessors	339,799		346,410		334,415		294,159		325,000		404,000	
	IMRF	104,334		98,980		83,572		82,784		95,000		123,844	
	FICA	60,960		61,737		61,045		55,465		64,627		75,299	
	Group Medical	151,922		146,946		134,543		119,328		110,000		150,000	
	State Unemployment	928		827		896		1,077		2,400		2,500	

Town of the City of Bloomington

General Town Fund FY2023 Budget

FY2023: 04/01/2022 - 03/31/2023

General Town Fund	FY2018 Actual		FY2019 Actual		FY2020 Actual		FY2021 ACTUAL		FY2022 AMENDED (Estimated as of 12/31/21)		FY2023	
Services & Expenses		42,455		69,392		51,325		62,103		222,179		306,720
Membership Dues	1,442		1,760		1,765		1,667		2,000		2,000	
Auditing Expense	6,850		6,900		6,950		7,150		7,500		8,000	
Legal Expense	5,482		12,784		11,174		5,358		7,000		12,000	
Insurance	12,288		12,611		13,242		12,773		13,000		15,000	
Publishing	498		654		262		686		750		2,000	
Other Expenditures	2,617		2,537		2,759		2,237		4,000		4,000	
Debt Service: Principle & Interest	2,606		254		0		0		0		20,000	
Building Maintenance	7,004		8,657		10,032		8,578		25,000		25,000	
Janitorial Services & Supplies	3,667		4,665		4,269		5,855		12,000		20,000	
Building Security	0		0		0		0		3,500		3,500	
Building Repairs	0		0		0		0		87,429		135,220	
Special Projects	0		18,570		871		17,798		60,000		60,000	
Capital Fund Reserve												409,730
Township Building Improvements	0		0		0		0		0		409,729	
Program Facility	0		0		0		0		0		1	
Supervisor's Office		77,162		79,305		36,113		42,058		101,100		116,450
Postage	46		1,538		1,427		1,425		4,500		4,500	
Rent/Debt Service	40,000		40,000		0		0		40,000		40,000	
Janitorial	2,063		2,250		2,250		2,250		5,000		6,000	
Utilities	8,085		7,723		7,229		7,356		9,000		10,000	
Telephones	3,957		4,085		3,635		3,748		4,000		5,000	
Car Expense	825		1,180		1,884		1,086		3,500		4,000	
Education/Conference/Meetings	3,319		2,587		2,481		1,256		750		3,500	
Equipment	1,066		1,640		323		4,521		5,000		5,000	
Equipment Repair/Rental	3,862		2,910		2,934		3,332		4,000		8,000	
Office Supplies	2,090		3,125		2,489		5,724		6,000		6,000	
Printing	0		975		39		0		1,000		3,000	
Publications	871		50		108		75		1,000		1,000	
Computer/Contract Services	10,849		11,106		11,179		11,224		16,900		20,000	
Membership Dues	130		135		135		60		450		450	
Emergency Transfer of Funds								0		0		200,000
GT Funds Transferred to GA Fund							0		0		200,000	
Total Expenditures		1,519,539		1,557,206		1,431,781		1,382,379		1,847,250		2,958,987
Ending Fund Balance		**1,356,419**		**1,509,688**		**1,932,227**		**2,396,761**		**2,438,711**		**1,273,749**

	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Average Monthly Expenditures	126,628	128,220	119,242	113,715	141,652	196,170
Number of Months in Reserve at end of FY	10.71	11.77	16.20	21.08	17.22	6.49

3/24/2022

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

Capital Fund Reserve Township Building Improvements:

Dollars Dedicated to the Project: $409,729

Purpose of the Project: Recommended Repairs and Improvements per Farnsworth Group Property Condition Assessment, 05/19/2021

Duration of the Project: Completion within estimated 10-year component and/or system useful life

Town of the City of Bloomington

General Assistance Fund FY2023 Budget

FY2023: 04/01/2022 - 03/31/2023

General Assistance Fund		FY2018 Actual	FY 019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Estimated (as of 12/31/21)	FY2023
Beginning Fund Balance		700,416	624,219	638,968	513,346	490,032	353,532
Revenues	Interest	1,772	1,777	1,592	1,255	1,000	1,000
	Other Income	-	-	32	9	-	10
	Personal Property Replacement Tax	19,839	21,455	19,167	17,122	26,000	12,000
	Refunds and Recoveries	65,364	51,322	43,750	37,951	30,000	30,000
	Tax Levy	249,831	299,856	199,696	199,783	200,000	200,000
	Transferred from GT				-	-	200,000
	Total Revenues	336,806	374,410	264,237	256,120	257,000	443,010
Expenditures	Groceries/Personal Essentials	89,937	76,715	91,905	85,876	58,000	78,000
	Rent	197,570	168,693	177,841	129,764	100,000	200,000
	Utilities	28,712	19,708	24,883	18,821	30,000	50,000
	Medical	117	-	-	-	5,000	20,000
	Emergency Assistance	42,663	43,461	57,392	38,360	150,000	200,000
	Hospital	-	-	-	-	2,000	10,000
	Burial	-	1,500	-	1,000	6,000	6,000
	Transportation	43,540	40,459	29,061	893	40,000	40,000
	Allowances	10,465	9,125	8,777	4,720	2,500	10,000
	Total Expenditures	413,003	359,661	389,859	279,434	393,500	614,000
Ending Fund Balance		624,219	638,968	513,346	490,032	353,532	182,542
	Average Monthly Expenditures	34,417	29,972	32,488	23,286	32,792	51,167
	Number of Months in Reserve at end of FY	18.14	21.32	15.80	21.04	10.78	3.57

3/24/2022

CITY of BLOOMINGTON TOWNSHIP
EVERGREEN MEMORIAL CEMETERY

TO: Township Trustees
FROM: Deborah L Skillrud, TWP Supervisor
DATE: March 28, 2022
RE: Township Supervisor's Report

Workfare Programs: The Wellness Lifestyle Classes were held via Zoom on February 4th, 11th, and 25th. Due to weather, the class scheduled for the 18th was cancelled. Nine active General Assistance clients are currently attending the classes. Recent topics addressed specific health concerns of participants, diet choices, and stress management. Participants actively engage in the discussion offering ideas and support to others in the group. The class will continue to be conducted via zoom every Friday at 11:00 a.m.

POTS Recycling: The City of Bloomington Township will receive an award for most Innovative Program on April 19th, 2022. The Illinois Township Association of General Assistance Caseworkers (ITAGAC) will present the award and provide for lunch at the POTS warehouse location at 1700 W. Washington Street. Board members are invited!

General Assistance (GA): Total March cases for GA are provided on the attached System Activity Report.

Seventy-seven, (77), applicants sought Township services. This is a decrease of thirty-six, (36), from the previous month. Forty-three, (43), are *potentially eligible* for GA and thirty-four, (34), are *potentially eligible* for Emergency Assistance, (EA).

Three applicants were from rural McLean County Townships: Hudson, Bloomington, and Lexington.

The Township received $319 in Supplemental Security Income recovery funds from the State of Illinois in February.

One, (1), Township recipient passed away in February. Township provided funeral & burial assistance to the family for $2,056.

Parking Lot Improvements - The parking lot improvements will resume in early April, weather permitting.

Annual Town Meeting - Constituents of the City of Bloomington did not come forward with a petition to add to the agenda. The Annual Town Meeting agenda is set for the annual meeting on April 12, 2022 located at the Government Center Chambers, 4th Floor, Room #400 at 115 E. Washington Street, Bloomington. The meeting begins at 6:00pm.

Evergreen Memorial Cemetery - Illinois Wesleyan students will be filming at the Cemetery for a school project.

System Activity Report

[2/1/2022 - 2/28/2022] Report Date: 3/3/2022

General Assistance

Grants (New Clients) :	**7**	$2,286.00
Grants (Previous Clients) :	**34**	$11,571.90
In-Process :	**19**	
Denials :	**33**	
Sanctions :	**2**	
Terminations :	**2**	
	97	**$13,857.90**

General Assistance - Medical

Referrals :	**4**	
Disbursements :	**0**	
	4	**$0.00**

General Assistance - Work Program Assignments

Job Training :	**11**	
Workfare :	**7**	
	18	

General Assistance - Work Program Expenses

WF 30 Day :	**6**	$192.00
	6	**$192.00**

Emergency Assistance

Grants :	**3**	$3,412.00
In-Process :	**0**	
Denials :	**0**	
	3	**$3,412.00**

Additional Activity

A Call (phone/fax/email) :	**289**	
A Face-to-Face :	**80**	
General - Intake :	**53**	
General - Orientation :	**50**	
General - Other :	**48**	
R - BHA :	**1**	
R - COB :	**3**	
R - DHS :	**1**	
R - MCCA / LIHEAP :	**1**	
R - Other :	**11**	
R - PATH :	**3**	
R - Salvation Army :	**2**	
WF - Appointment :	**4**	
WF - Sanction :	**1**	
WF - Work Sponsor Site :	**53**	
WF Training/Education :	**12**	
	612	
Grand Totals:	**740**	**$17,461.90**

Steven R. Scudder, Assessor
607 S. Gridley St. Suite A, Bloomington, IL 61701
Tel: (309) 828-6016 Fax: (309) 829-0663
stevenr@assessor-blm.com www.assessor-blm.com

To: Town Trustees
From: Steve Scudder
Date: March 28, 2022
Subject: Assessor Report

Assessing property for property tax is a challenging job. The City of Bloomington Township has approximately 27,000 parcels. The assessed value is over 2 Billion dollars and makes up half of the assessed value of Mclean County.
I am in need of individuals to appraise, collect, and maintain data for property assessments of the City of Bloomington Township.
The attached is from the Illinois Department of Revenue qualifications to run for the office of assessor in the State of Illinois. Deputy assessors receive the same training and more. The assessment office discovers, describes, lists, and values all the properties in the Township every year.

If you know someone of interest they can send a resume by email to www.assessor1@assessor-blm.com .

Assessment education information you can visit these web sites.
https://www2.illinois.gov/rev/localgovernments/property/Pages/Education-Program.aspx

https://ipaieducation.org/

Questions or Comments.

Township and Multi-township Assessor qualifications – Revised 8/23/2019

All candidates for township or multi-township assessor must file a Certificate of Educational Qualification with their nomination papers under Section 2-45 of the Property Tax Code (35 ILCS 200/2-45). Candidates who are filing nomination papers, participating in a caucus, or participating as a write-in candidate must meet one of the minimum education requirements described below. The requirements for township or multi-township assessors are generally based upon the equalized assessed value (EAV) of the assessment jurisdiction. Individuals who are being appointed to fill a vacancy or individuals contracting to do the work in a jurisdiction must also meet the applicable education requirements.

Important: Note that IDOR pre-appointment and pre-election education requirements are different from CIAO maintenance requirements.

Introductory assessment jurisdiction

In an **introductory** assessment jurisdiction with $10 million or less in non-farm EAV and less than $1 million in commercial and industrial EAV, Section 2-45(b) of the Property Tax Code (35 ILCS 200/2-45(b)) requires that a candidate must possess one of the following qualifications:

- Passed the Township Assessor-Introductory Course offered by IDOR.
- Passed the Basic Course offered by the Illinois Property Assessment Institute prior to January 1, 1997.
- Possess a designation approved for larger assessment jurisdictions.

Intermediate assessment jurisdiction

In an intermediate assessment jurisdiction with more than $10 million in non- farm EAV and less than $25 million in non-farm EAV and less than $1 million in commercial and industrial EAV, the qualifications differ depending upon whether the candidate was previously elected in any such jurisdiction.

If the candidate has not been previously elected to office in an assessment jurisdiction that in 1994 and thereafter had more than $10 million and less than $25 million in non-farm EAV and less than $1 million in commercial and industrial EAV, Section 2-45(d) of the Property Tax Code (35 ILCS 200/2-45(d)) requires that a candidate must possess one of the qualifications for an introductory assessment jurisdiction under Section 2-45(b).

If the candidate was previously elected to office in an assessment jurisdiction that in 1994 and thereafter had more than $10 million and less than $25 million in non-farm EAV and less than $1 million in commercial and industrial EAV, Section 2-45(d) of the Property Tax Code (35 ILCS 200/2-45(d)) requires that a candidate must possess one of the designations for a larger assessment jurisdiction under Section 2-45(c).

Larger assessment jurisdiction

In a larger assessment jurisdiction with more than $25 million in non-farm EAV or more than $1 million in commercial and industrial EAV, Section 2-45(c) of the Property Tax Code (35 ILCS 200/2-45(c)) requires that a candidate must possess one of the following designations:

- A currently active CIAO designation from the IPAI.
- A currently active AAS, CAE, or MAS designation from the IAAO.
- A currently active MAI, SREA, SRPA, SRA, or RM designation from the Appraisal Institute.
- A currently active IFA, IFAS, or IFAC designation from the National Association of Independent Fee Appraisers.
- A currently active ASA designation from the American Society of Appraisers.

All candidates are required to complete the Pre-appointment/Pre-election Certification Application for a Certificate of Qualification.

For any additional information regarding the education requirements for township or multi-township assessor, contact the Property Tax Assessment Education Program Unit by email at rev.PropTaxEd@illinois.gov.

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