

CITY OF BLOOMINGTON TOWNSHIP

NOTICE

MEETING: Board of Trustees, City of Bloomington Township
DATE: Monday, March 25, 2019
PLACE: Bloomington City Hall
TIME: 5:30 pm

5:30 P.M. - AGENDA for PUBLIC HEARING -

- I. Open the Public Hearing: Tari Renner, Trustee
- II. Record of Attendance: Leslie Yocum, Interim Town Clerk
- III. Proposed Fiscal Year 2019-2020 Budget
- IV. Comments/Discussion

5:45 P.M. - AGENDA for REGULAR MEETING -

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

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

- A. Approval of Minutes of the February 25, 2019 Board Meeting, as submitted by Leslie Yocum, Interim Town Clerk. (Recommend that the Minutes of the February 25, 2019 Meeting be approved as presented.)
 - B. Action by Board on Monthly General Town Fund, General Assistance Fund and Evergreen Memorial Cemetery Audits of February 2019. (Recommend that the Audits be approved as presented.)
 - C. Approval of General Town Fund anticipated expenditures as presented and certified. (Recommend that the Anticipated Expenditures be approved as presented.)
- V. Fiscal Year (FY) 2019 - 2020 Budget Ordinance. (Recommend that the FY 2019 - 2020 Budget Ordinance be passed.)
- VI. Migration to General Assistance, (GA), Handbook, revised 2017.
- VII. Reports by Elected Officials
 - A. Deborah Skillrud, Township Supervisor
 - B. Steve Scudder, Township Assessor
- VIII. Public Comment
- IX. Adjournment

ORDINANCE NO. 2019 – _

**AN ORDINANCE ADOPTING BUDGET
FOR THE 2019 – 2020 FISCAL YEAR**

WHEREAS, the Town of the City of Bloomington also known as the City of Bloomington Township (“Township”) has prepared a tentative budget for the 2019 – 2020 fiscal year 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 2019 – 2020 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 2019 – 2020 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 ___th day of March, 2019.

APPROVED this ___th day of March, 2019.

APPROVED: _____
Deborah L Skillrud
Township Supervisor

ATTEST: _____
Leslie Yocum
Interim Township Clerk

Town of the City of Bloomington

FY2020 Budget

For Tax Year 2018

04/01/2019 - 03/31/2020

LEVY COMPARISONS	<i>Tax Year:</i>	2015	2016	2017	2018
Evergreen Memorial Cemetery Fund		506,600	506,600	506,600	506,600
General Town Fund		1,595,000	1,495,000	1,645,000	1,645,000
General Assistance Fund		150,000	250,000	200,000	200,000
Total LEVY		2,251,600	2,251,600	2,351,600	2,351,600

		Evergreen Memorial Cemetery Fund	General Town Fund	General Assistance Fund	COMBINED FUNDS
Projected Fund Balance on 04/01/2019		373,212	1,432,695	648,266	2,454,173
Projected Revenues	Interest	3,500	9,000	2,000	14,500
	Income from Trusts	500			500
	Other Income & Special Events	5,000	33,880	150	39,030
	Township Litigation Income		25		25
	Personal Property Replacement Tax	30,000	75,000	17,000	122,000
	Opening/Closing Fee	60,000			60,000
	Marker Commission	8,000			8,000
	Sales	95,900			95,900
	Inspection Fee	3,000			3,000
	Refunds and Recoveries			40,000	40,000
	Tax Levy	506,600	1,645,000	200,000	2,351,600
Total Projected Revenues		712,500	1,762,905	259,150	2,734,555
Projected Expenditures	Administrative Expenses	95,217			95,217
	Assessor's Office		150,144		150,144
	Cemetery Improvements, Maintenance & Repairs	201,800			201,800
	Casework/General Assistance			463,000	463,000
	Cemetery Operations	142,500			142,500
	Community Agency Funding		156,400		156,400
	Compensation & Benefits	481,298	1,348,840		1,830,138
	Services & Expenses		299,435		299,435
	Supervisor's Office		96,600		96,600
Total Projected Expenditures		920,815	2,051,419	463,000	3,435,234
Projected Fund Balance on 03/31/2020		164,897	1,144,181	444,416	1,753,494

Average Monthly Expenditures	76,735	150,118	38,583
Number of Months in Reserve at end of FY	2.15	7.62	11.52

2/19/2019

Town of the City of Bloomington
Evergreen Memorial Cemetery Fund FY2020 Budget
For Tax Year 2018
04/01/2019 - 03/31/2020

		FY 2014 Actual		FY 2015 Actual		FY2016 Actual		FY2017 Actual		FY2018 Actual		FY2019 (estimated as of 12/31/2018)	FY2020 (Draft)	
Beginning Public Fund Balance			319,270		409,307		331,229		395,690		584,421		530,934	373,212
Revenues	Interest		262		317		357		2,580		3,628		4,000	3,500
	Income from Trusts						3,102		6,908		2,522		2,100	500
	Personal Property Replacement Tax		45,864		43,828		44,024		41,690		40,192		32,500	30,000
	Opening/Closing Fee	42,642		56,503		49,123		68,224		72,775		52,000	60,000	
	Marker Commission	6,008		6,267		6,867		6,765		8,542		9,900	8,000	
	Sales		114,030		153,687		151,340		104,953		99,334		76,200	95,900
	Sale of Lots	42,323		66,681		58,476		79,368		84,009		56,000	70,000	
	Sale of Crypts	6,955		9,505		10,730		10,410		8,865		8,000	10,000	
	Sale of Niches	14,600		11,730		22,495		12,075		4,010		8,500	10,000	
	Sale of Burial Supplies	1,502		2,700		1,250		2,700		850		3,000	1,500	
	Chapel Fee			300				400		100		100	1,000	
	Sale of Pet Cemetery Spaces									1,500		500	1,000	
	Other Sales					2,400		0		0		100	2,400	
	Inspection Fee		2,850		2,550		2,850		3,525		4,225		2,200	3,000
	Other Income & Special Events		4,335		6,922		25,141		57,576		13,124		56,000	5,000
	Tax Levy		506,194		506,022		505,993		505,413		506,135		506,600	506,600
Total Revenues			673,534		713,325		732,807		797,634		750,476		741,500	712,500
Expenditures	Administrative Expenses		69,747		82,706		84,534		116,541		88,261		105,600	95,217
	Casualty Insurance	19,268		19,461		19,734		20,033		20,048		19,725	20,317	
	Contractual Services	5,708		8,407		3,079		3,635		10,742		15,000	10,000	
	Office Supplies	3,091		3,454		2,558		3,350		3,802		4,000	4,000	
	Utilities	14,200		16,140		14,623		15,336		16,073		15,000	18,500	
	Advertising	7,075		7,841		4,707		5,521		1,716		5,000	2,000	
	Dues/Seminars	725		725		599		749		1,044		600	600	
	Legal Expense	3,250		5,514		0		0		90		3,000	3,000	
	Audit Expense	6,650		6,845		6,700		6,775		6,850		6,900	7,100	
	COBT for Financial	0		0		12,200		12,200		12,200		12,200	12,200	
	Special Event Expenses	5,661		10,733		16,190		42,847		9,003		12,000	10,000	
	Other Admin Expenses	4,049		3,587		3,545		5,746		6,693		8,175	4,500	
	Office Equipment	70		0		599		349		0		4,000	3,000	
	Cemetery Improvements, Maintenance & Repairs		87,810		191,916		94,208		84,037		152,320		245,292	201,800
	Flags & Poles	9,001		5,667		9,474		7,303		9,114		8,500	5,000	
	Operating Equipment	16,502		16,181		19,192		15,942		19,506		70,000	71,800	
	Mausoleum (including debt service)	62,308		60,838		60,792		60,792		110,792		143,000	62,000	
	Real Estate for Parking Lot	0		109,229		0		0		0		13,000	5,000	
	Real Estate--repurchase lots									0		792	0	
	Veterans Memorial	0		0		4,750				11,994		2,000	43,000	
	Dirt Shelter											0	11,000	
	Scattering Grounds/Ossuary	0		0		0				914		8,000	4,000	
	Cemetery Operations		67,927		108,462		79,562		64,088		141,866		91,000	142,500
	Fuel, Oil & Equipment	12,642		12,157		8,717		7,542		7,719		10,000	11,000	
	Tree Removal/Monument Repair	6,402		13,200		30,541		10,550		19,100		30,000	30,000	
	Equipment Repairs	8,976		5,210		8,279		5,393		7,250		5,500	4,000	
	CEM Supplies & Maintenance	2,726		2,666		2,076		2,670		10,102		5,000	5,000	
	Rental Equipment & Leasing	0		0		0		88		198		750	1,000	
	IGA for leaves/branches	0		0		2,200		2,200		5,000		6,000	7,000	
	Abandoned Lot Reclamation									5,431		2,300	5,000	
	Office Repairs & Maintenance	8,402		341		45						500	3,000	
	Grounds Maintenance/Repair	2,252		9,091		13,241		9,392		38,025		10,000	16,000	
	Road, Fence, Lot, Drains	19,531		39,086		1,877		105		33,350		3,450	40,000	
	Equipment Building	2,224		17,406		19		12,144				500	1,000	
	Other CEM Expenses	222				7,314				0		5,000	10,500	
	Grave Markers	4,551		9,307		5,254		14,004		15,691		12,000	9,000	
	Compensation & Benefits		358,013		408,319		416,117		400,785		421,516		457,330	481,298
	Wages: Administrative Staff	68,244		77,290		81,707		78,944		98,111		100,370	104,000	
	Wages: Cemetery Staff	174,605		204,756		217,282		204,708		197,496		210,000	225,000	
	Trustee Compensation	1,500		3,000		2,750		2,917		3,000		3,000	3,000	
	Payroll Taxes	19,637		21,599		21,590		20,540		21,025		23,945	25,398	
	IMRF	28,993		31,696		32,575		38,128		37,370		39,215	32,900	
	IDES - Unemployment	5,995		12,521		12,544		11,031		9,945		20,000	20,000	
	Employee Health Insurance, Etc.	59,017		57,206		46,921		43,814		53,808		60,000	70,000	
	Other Payroll Expenses	23		251		749		703		760		800	1,000	
Total Expenditures			583,498		791,403		674,421		665,451		803,963		899,222	920,815
Other Financing Sources In/(Out)			12,301		2,389		-67		-12,845					
Ending Public Fund Balance			409,307		331,229		389,615		515,028		530,934		373,212	164,897
Average Monthly Expenditures			48,625		65,950		56,202		55,454		66,997		74,935	76,735
Number of Months in Reserve at end of FY			8.42		5.02		6.93		9.29		7.92		4.98	2.15

Town of the City of Bloomington

General Town Fund FY2020 Budget

For Tax Year 2018
04/01/2019 - 03/31/2020

		FY 2014 Actual		FY 2015 Actual		FY 2016 Actual		FY 2017 Actual		FY 2018 Actual		FY2019 Estimated as of 12/31/2018		FY2020 (Draft)	
Beginning Fund Balance			940,972		831,833		691,895		859,331		1,168,787		1,356,419		1,432,695
Revenues	Interest		261		145		1,073		3,874		8,434		11,250		9,000
	Other Income		164,237		180,834		245,481		105,378		73,480		45,000		33,880
	Township Litigation Income		20,000		0		3,020		40,385		0		0		25
	Personal Property Replacement Tax		105,262		93,565		121,227		130,336		131,443		103,095		75,000
	Tax Levy		1,161,507		1,080,311		1,393,175		1,591,588		1,493,813		1,544,401		1,645,000
Total Revenues			1,451,267		1,354,855		1,763,976		1,871,562		1,707,170		1,703,746		1,762,905
Expenditures	Assessor's Office		133,456		99,500		97,579		89,834		72,649		118,144		150,144
	Rent/Debt Service	21,544		21,544		21,544		21,544		21,544		21,544		21,544	
	Auto Expense	1,605		1,231		820		2,941		761		1,000		3,000	
	Telephone	2,529		2,715		2,874		3,182		3,164		2,700		3,000	
	Utilities	4,433		4,477		5,156		5,578		5,390		4,900		5,800	
	Postage	138		0		74		145		245		500		300	
	Office Supplies	1,275		1,784		953		1,669		1,925		1,200		2,000	
	Publications & Printing	1,160		489		737		225		232		1,000		500	
	Equipment	19,062		5,613		2,308		1,691		0		5,000		6,000	
	Equipment Repair/Rental	1,012		246		0		40		0		1,000		1,500	
	Education/Meetings/Conferences	14,207		7,640		10,443		7,136		9,605		15,000		9,000	
	Replatting & Remapping	0		0		0		0		0		0		9,000	
	Appraisal Services	33,160		14,662		0		15,383		20,703		20,000		34,000	
	Janitorial	1,820		1,540		1,680		1,840		1,650		1,800		2,000	
	Computer Services	6,648		12,520		14,886		9,103		5,055		5,000		20,000	
	Mapping/GIS Services	23,004		24,100		35,103		16,978		0		35,500		30,000	
	Membership Dues	1,860		940		1,000		2,380		2,375		2,000		2,500	
	Community Agency Funding		107,500		90,517		129,100		167,500		137,000		151,500		156,400
	Community Medical	0		517		20,000		20,000		18,500		20,000		31,000	
	Transportation	30,000		10,000		10,000		10,000		0		0		0	
	GA Client Service Funding	0		0		19,100		17,500		12,500		25,500		19,400	
	Youth Services	42,500		42,500		42,500		42,500		37,500		37,500		37,500	
	Senior Services	35,000		37,500		37,500		77,500		68,500		68,500		68,500	
	Compensation & Benefits		1,191,128		1,177,715		1,224,466		1,171,773		1,190,273		1,207,000		1,348,840
	TWP Supervisor	71,919		73,833		75,833		77,833		92,667		94,000		94,000	
	TWP Assessor	89,836		90,500		92,500		94,500		96,000		96,000		96,000	
	Town Clerk	4,824		4,884		2,500		2,400		2,400		2,400		2,500	
	Town Trustees	2,140		2,260		2,300		2,660		2,320		2,400		2,800	
	GA Staff	408,230		431,243		346,714		343,840		338,944		340,000		396,000	
	Deputy Assessors	305,773		272,838		306,835		327,440		339,799		350,000		404,000	
	IMRF	113,227		106,836		137,905		113,202		104,334		104,000		99,000	
	FICA	63,170		62,397		58,520		59,474		60,960		62,000		76,140	
	Group Medical	130,937		132,048		200,299		149,474		151,922		155,000		177,000	
	State Unemployment	1,072		876		1,059		948		928		1,200		1,400	
	Services & Expenses		52,799		43,328		61,487		47,862		42,455		58,726		299,435
	Membership Dues	1,367		1,342		1,392		1,387		1,442		1,860		1,835	
	Auditing Expense	6,650		6,650		6,700		6,775		6,850		6,900		7,500	
	Legal Expense	4,250		350		1,713		4,390		5,482		14,000		10,000	
	Court Costs	0		0		0		0		0		0		0	
	Surety Bonds	0		0		0		0		0		0		0	
	Insurance	11,809		11,927		11,968		12,303		12,288		12,611		13,000	
	Publishing	752		451		555		448		498		500		1,500	
	Other Expenditures	2,205		3,017		3,935		3,806		2,617		2,500		3,500	
	Debt Service: Principle & Interest	10,964		8,899		6,759		4,700		2,606		255		100	
	Building Maintenance	10,812		7,449		10,352		8,659		7,004		6,000		6,000	
	Janitorial Services & Supplies	3,989		3,242		4,105		3,395		3,667		5,300		6,000	
	Building Security	0		0		11,874		1,999		0		0		0	
	Building Repairs	0		0		0		0		0		0		200,000	
	Special Projects	0		0		2,134		0		0		8,800		50,000	
	Supervisor's Office		75,522		83,734		83,909		85,136		77,162		92,100		96,600
	Postage	1,723		1,470		2,450		1,983		46		2,000		1,500	
	Rent/Debt Service	40,000		40,000		40,000		40,000		40,000		40,000		40,000	
	Janitorial	2,275		1,925		2,100		2,300		2,063		2,250		2,500	
	Utilities	6,650		6,715		7,734		8,367		8,085		7,600		9,500	
	Telephones	3,713		3,875		4,090		3,912		3,957		3,700		4,000	
	Car Expense	2,362		1,193		172		291		825		1,000		2,000	
	Education/Conference/Meetings	2,002		2,424		1,320		2,230		3,319		2,000		2,000	
	Equipment	0		0		0		0		1,066		5,000		5,000	
	Equipment Repair/Rental	3,946		6,255		6,737		6,624		3,862		8,000		8,000	
	Office Supplies	4,063		2,875		3,159		3,778		2,090		2,500		4,000	
	Printing	1,543		31		44		480		0		1,000		500	
	Publications	98		98		132		50		871		100		250	
	Computer/Contract Services	7,122		16,849		15,942		14,991		10,849		16,900		16,900	
	Membership Dues	25		25		30		130		130		50		450	
Total Expenditures			1,560,406		1,494,793		1,596,541		1,562,105		1,519,539		1,627,470		2,051,419
Ending Fund Balance			831,833		691,895		859,331		1,168,787		1,356,419		1,432,695		1,144,181

Average Monthly Expenditures	130,034	124,566	133,045	130,175	126,628	134,889	150,118
Number of Months in Reserve at end of FY	6.40	5.55	6.46	8.98	10.71	10.62	7.62

2/19/2019

Town of the City of Bloomington

General Assistance Fund FY2020 Budget

For Tax Year 2018

04/01/2019 - 03/31/2020

		FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY2019 Estimated as of 12/31/2018	FY2020 (Draft)
Beginning Fund Balance		976,419	861,824	993,308	947,454	700,416	624,219	648,266
Revenues	Interest	222	143	962	2,153	1,772	1,700	2,000
	Other Income	-	-	-	-	-	-	150
	Personal Property Replacement Tax	44,134	49,179	30,415	15,435	19,839	22,075	17,000
	Refunds and Recoveries	77,579	56,768	43,418	41,989	65,364	47,298	40,000
	Tax Levy	486,994	567,779	349,459	149,618	249,831	299,856	200,000
	Total Revenues	608,929	673,868	424,254	209,195	336,806	370,930	259,150
Expenditures	Groceries/Personal Essentials	142,672	134,719	105,660	98,132	89,937	73,040	90,000
	Rent	253,932	274,403	250,563	233,195	197,570	159,544	200,000
	Utilities	26,161	26,618	33,232	26,775	28,712	21,296	30,000
	Medical	178,837	23,082	99	338	117	100	20,000
	Emergency Assistance	33,402	24,057	31,106	46,616	42,663	51,347	70,000
	Hospital	36,585	-	297	-	-	-	10,000
	Burial	-	1,500	1,500	-	-	1,500	3,000
	Transportation	32,161	37,487	34,297	38,132	43,540	32,188	30,000
	Allowances	19,774	20,517	13,354	13,045	10,465	7,866	10,000
	Total Expenditures	723,524	542,384	470,107	456,233	413,003	346,883	463,000
Ending Fund Balance		861,824	993,308	947,454	700,416	624,219	648,266	444,416

Average Monthly Expenditures	60,294	45,199	39,176	38,019	34,417	28,907	38,583
Number of Months in Reserve at end of FY	14.29	21.98	24.18	18.42	18.14	22.43	11.52
							2/19/2019

MINUTES OF THE TOWN OF THE CITY
OF BLOOMINGTON TOWNSHIP
Monday, February 25, 2019; 5:45 P.M.

The Board of Trustees for the Town of the City of Bloomington met in the Council Chambers of the City Hall Building at 5:46 p.m. on February 25, 2019. The meeting was called to order by Trustee Renner.

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

Trustees: Jamie Mathy, Mboka Mwilambwe, Amelia Buragas, Joni Painter, Karen Schmidt, Diana Hauman and Tari Renner.

Trustees absent: Kim Bray.

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

Staff present: Leslie Yocum, Interim Township Clerk.

Approval of Minutes of the January 28, 2019 Board Meeting, as submitted by Leslie Yocum, Interim Township Clerk.

Motion by Trustee Schmidt, seconded by Trustee Mathy that the Minutes of January 28, 2019 Meeting be approved as presented.

Trustee Black arrived at 5:47 p.m.

Trustee Sage arrived at 5:48 p.m.

Motion carried, (viva voce).

Action and Approval of the Monthly General Town Fund, General Assistance Fund and Evergreen Memorial Cemetery Audits of January 2019 accounts as presented.

Motion by Trustee Schmidt, seconded by Trustee Mathy that the Audits be approved as presented.

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

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

Nays: none.

Motion carried.

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

Motion by Trustee Schmidt, seconded by Trustee Mathy that the Anticipated Expenditures be approved as presented.

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

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

Nays: none.

Motion carried.

Revised Draft Fiscal Year (FY) 2019 - 2020 Budget Ordinance. The updated draft reflected the Line Item Appropriation Transfers for Evergreen Memorial Cemetery that were approved at the Board's January 28, 2019 meeting.

Motion by Trustee Schmidt, seconded by Trustee Black that the Revised Draft FY 2019 - 2020 Budget Ordinance be accepted and placed on file.

Trustee Mathy questioned if the Township intended to apply for a John M. Scott Health grant this year. Deborah Skillrud, Supervisor, responded negatively.

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

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

Nays: none.

Motion carried.

Proposed Agenda for the Annual Town Meeting on April 9, 2019.

Motion by Trustee Black, seconded by Trustee Schmidt that the proposed Agenda for the Annual Town Meeting be adopted.

Motion carried, (viva voce).

Ms. Skillrud addressed the Board. The Annual Town Meeting Agenda would not be finalized until after March 1, 2019. This was the deadline for electors, (i.e. registered voters), to request an item be placed on the agenda. The Board's March 25, 2019 meeting would commence at 5:30 p.m. for the Public Hearing on the FY 2019 - 2020 budget.

Trustee Schmidt questioned the increase to number of telephone calls listed in the Supervisor's Monthly Report. Ms. Skillrud believed the spike in calls could be associated with the holidays, call input to the system, or other factors such as LIHEAP, (Illinois Low Income Home Energy Assistance Program), NICOR disconnects, etc.

Steve Scudder, Assessor, addressed the Board. His report included four (4) graphs: 1.) Residential Parcels; 2.) Commercial Parcels; 3.) Equalized Assessed Value, (EAV); and 4.) Total EAV. This graphs covered the years 2013 – 2018. The City's EAV had remained flat from 2016 – 2018. The City's EAV had seen an increase of \$10 million over the previous year. He addressed Trustee Mwilambwe's question from the January 28, 2019 Board meeting. The tax rate would not be impacted by the Board of Review's assessed value reductions as long as tax levies were not increased.

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

Motion by Trustee Schmidt, seconded by Trustee Hauman to adjourn. Time: 5:54 p.m.

Motion carried, (viva voce).

Leslie Yocum, Interim Township Clerk

STATEMENT OF FUNDS--SUPERVISOR

ALL ACCOUNTS

McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)

)SS

Town of the City of Bloomington

COUNTY OF McLEAN)

OFFICE OF THE TOWN SUPERVISOR--GENERAL TOWN ADMINISTRATION FUND

The following is a statement by DEBORAH L. SKILLRUD, SUPERVISOR of the TOWN OF THE CITY OF BLOOMINGTON in the County and State aforesaid, of the amount of public funds received and expended by her during the period just closed, ending on the **28th day of February 2019**, 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 **25th day of March 2019**.

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

Notary Public

This **25th day of March 2019**.

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 **\$557,002.85** in ILLINOIS FUNDS in SPRINGFIELD, ILLINOIS, **\$32,977.51** in PRAIRIE STATE BANK & TRUST (53) in BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$1,092,991.88** in PRAIRIE STATE BANK & TRUST (64) in BLOOMINGTON, McLEAN COUNTY, ILLINOIS, constituting the GENERAL TOWN ADMINISTRATION FUND of said TOWN.

WARD 1: Jamie Mathy

WARD 6: Karen Schmidt

WARD 2: David Sage

WARD 7: Scott Black

WARD 3: Mboka Mwiliambwe

WARD 8: Diana DeSio Hauman

WARD 4: Amelia Buragas

WARD 9: Kimberly Bray

WARD 5: Joni Painter

Trustee Tari Renner

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

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

Town Clerk

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

Month of: **FEBRUARY 2019**

Public Funds at Commencement

Cash: Prairie State Bank & Trust (53) Checking Balance	\$ 62,195	
Investments: Illinois Fund (as of 01/31/2019)	\$ 555,963	
Investments: Prairie State Bank & Trust (64)	\$ 1,167,776	
	<u> </u>	
Public Funds at Commencement		\$ 1,785,934

Public Funds Received This Month

Interest: Prairie State Bank (53)	\$ 23	
Interest: Prairie State Bank (64)	\$ 216	
Interest: Illinois Funds (1085)	\$ 1,040	
Other Income - Retiree Insurance	\$ 1,339	
Other Income - Other	\$ 192	
	<u> </u>	
Public Funds Received This Month		\$ 2,809
Public Funds Available		<u>\$ 1,788,743</u>

Public Funds Expended This Month

Change in Payroll Liabilities 02/28/2019	<u>\$ (88)</u>	
		<u>\$ 105,859</u>
TOTAL Public Funds at Month End		<u>\$ 1,682,972</u>

Public Funds at Month End

Cash: Prairie State Bank & Trust (53) Checking Balance	\$ 32,978	
Investments: Illinois Fund (as of 02/28/2019)	\$ 557,003	
Investments: Prairie State Bank & Trust (64)	\$ 1,092,992	
	<u> </u>	
TOTAL Public Funds at Month End		<u>\$ 1,682,972</u>

Checking Account Activity

Prairie State Bank & Trust (53) Balance at Commencement	\$ 62,195	
Deposits		
Interest: Prairie State Bank & Trust (53)	\$ 23	
Other Income - Retiree Insurance	\$ 1,339	
Other Income - Other	\$ 192	
Transfer from Prairie State Bank & Trust Reserve (64)	\$ 75,000	
Total Deposits for Month	<u>\$ 76,553</u>	
Total Funds Available		\$ 138,748
Checks Written		
Assessor's Office Expenses	\$ 5,004	
Community Agency Funding	\$ 39	
Compensation & Benefits	\$ 96,494	
Services & Expenses	\$ 1,425	
Supervisor's Office Expenses	\$ 2,897	
Total Checks Written	<u>\$ 105,859</u>	
Change in Payroll Liabilities 02/28/2019	<u>\$ (88)</u>	
Total Checks Written		<u>\$ 105,771</u>
Prairie State Bank & Trust (53) Balance at Month End		<u>\$ 32,978</u>

Prairie State Bank & Trust (53) Reconciliation at Month End

Balance per Bank Statement	\$ 47,747	
Plus Outstanding Deposits	\$ 10,160	
Less Outstanding Checks	<u>\$ (24,930)</u>	
Checkbook Balance per Reconciliation		<u>\$ 32,978</u>

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

Statement of Receipts and Disbursements

Feb-19

Revenue				
	7000 Interest	\$	1,278	
	7400 Other Income	\$	1,530	
	Total Revenue			\$ 2,809
	Total Income			\$ 2,809
Expense				
Assessor's Office				
	9151 Auto Expense	\$	26	
	9161 Telephone	\$	276	
	9171 Utilities	\$	147	
	9201 Office Supplies	\$	18	
	9231 Equipment	\$	2,387	
	9251 Education/Meetings/Conferences	\$	847	
	9271 Appraisal Services	\$	833	
	9291 Janitorial	\$	150	
	9301 Computer Services	\$	319	
	Total Assessor's Office			\$ 5,004
Community Agency Funding				
	1025 GA Workfare Development/Client Services	\$	39	
	Total Community Agency Funding			\$ 39
Compensation (Salaries) & Benefits				
	7011 TWP Supervisor	\$	7,833	
	7021 TWP Assessor	\$	8,000	
	7031 Town Clerk	\$	400	
	7051 General Assistance Staff	\$	28,223	
	7061 Deputy Assessors	\$	28,645	
	7081 IMRF/Employer	\$	6,815	
	7091 FICA (SS/MC)/Employer	\$	5,147	
	7101 Group Medical/Employer	\$	11,430	
	Total Compensation (Salaries) & Benefits			\$ 96,494
Services & Expenses				
	1038 Other Expenditures	\$	840	
	1040 Building Maintenance	\$	318	
	1042 Janitorial Services & Supplies	\$	267	
	Total Services & Expenses			\$ 1,425
Supervisor's Office				
	8091 Postage	\$	1,538	
	8121 Janitorial	\$	188	
	8131 Utilities	\$	221	
	8141 Telephones	\$	344	
	8151 Car Expense	\$	93	
	8161 Education/Conference/Meetings	\$	175	
	8181 Equipment Repair/Rental	\$	243	
	8201 Printing	\$	21	
	8221 Computer/Contract Services	\$	74	
	Total Supervisor's Office			\$ 2,897
	Total Expense			\$ 105,859
Net Income				\$ (103,050)

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

Year to Date Budget Comparison

Income		<u>Feb-19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenue					
7000 Interest		\$ 11,181	\$ 9,800	\$ 1,381	114.1%
7400 Other Income		\$ 39,740	\$ 35,225	\$ 4,515	112.8%
7450 Township Litigation Income		\$ -	\$ 25	\$ (25)	0.0%
7600 Personal Property Replacement Tax		\$ 105,111	\$ 90,000	\$ 15,111	116.8%
7800 Tax Levy		\$ 1,544,401	\$ 1,545,000	\$ (599)	100.0%
Total Revenue		\$ 1,700,434	\$ 1,680,050	\$ 20,384	101.2%
Total Income		\$ 1,700,434	\$ 1,680,050	\$ 20,384	101.2%
Expense					
Assessor's Office					
9141 Rent/Debt Service		\$ 21,544	\$ 21,544	\$ -	100.0%
9151 Auto Expense		\$ 900	\$ 3,000	\$ (2,100)	30.0%
9161 Telephone		\$ 2,984	\$ 2,500	\$ 484	119.4%
9171 Utilities		\$ 4,475	\$ 5,800	\$ (1,325)	77.1%
9191 Postage		\$ -	\$ 500	\$ (500)	0.0%
9201 Office Supplies		\$ 553	\$ 1,200	\$ (647)	46.1%
9211 Publications & Printing		\$ -	\$ 1,150	\$ (1,150)	0.0%
9231 Equipment		\$ 2,387	\$ 5,000	\$ (2,613)	47.7%
9241 Equipment Repair/Rental		\$ -	\$ 2,000	\$ (2,000)	0.0%
9251 Education/Meetings/Conferences		\$ 3,578	\$ 15,000	\$ (11,422)	23.9%
9261 Replatting & Remapping		\$ -	\$ 9,000	\$ (9,000)	0.0%
9271 Appraisal Services		\$ 12,887	\$ 35,000	\$ (22,113)	36.8%
9291 Janitorial		\$ 1,650	\$ 2,000	\$ (350)	82.5%
9301 Computer Services		\$ 7,052	\$ 10,000	\$ (2,948)	70.5%
9311 Mapping/GIS Services		\$ -	\$ 35,500	\$ (35,500)	0.0%
9312 Membership Dues/Assessor's Staff		\$ 1,914	\$ 2,000	\$ (86)	95.7%
Total Assessor's Office		\$ 59,924	\$ 151,194	\$ (91,270)	39.6%
Community Agency Funding					
1023 Mental Health/Community Medical		\$ 18,500	\$ 20,000	\$ (1,500)	92.5%
1025 GA Workfare Development/Client Services		\$ 21,535	\$ 25,500	\$ (3,965)	84.5%
1026 Youth Services		\$ 27,500	\$ 37,500	\$ (10,000)	73.3%
1027 Senior Services		\$ 40,000	\$ 68,500	\$ (28,500)	58.4%
Total Community Agency Funding		\$ 107,535	\$ 151,500	\$ (43,965)	71.0%
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		\$ 1,640	\$ 2,800	\$ (1,160)	58.6%
7051 General Assistance Staff		\$ 310,061	\$ 396,000	\$ (85,939)	78.3%
7061 Deputy Assessors		\$ 313,949	\$ 404,000	\$ (90,051)	77.7%
7081 IMRF/Employer		\$ 91,305	\$ 163,000	\$ (71,695)	56.0%
7091 FICA (SS/MC)/Employer		\$ 56,039	\$ 77,000	\$ (20,961)	72.8%
7101 Group Medical/Employer		\$ 135,515	\$ 170,000	\$ (34,485)	79.7%
7111 State Unemployment/Employer		\$ 171	\$ 1,200	\$ (1,029)	14.3%
Total Compensation & Benefits		\$ 1,085,047	\$ 1,406,500	\$ (321,453)	77.1%

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

Year to Date Budget Comparison (cont.)

Services & Expenses		<u>Feb-19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
1028 Membership Dues	\$	1,760	\$ 1,500	\$ 260	117.4%
1029 Auditing Expense	\$	6,900	\$ 12,000	\$ (5,100)	57.5%
1030 Legal Expense	\$	12,290	\$ 12,000	\$ 290	102.4%
1034 Insurance	\$	12,611	\$ 14,000	\$ (1,389)	90.1%
1035 Publishing	\$	351	\$ 500	\$ (149)	70.2%
1038 Other Expenditures	\$	2,402	\$ 4,000	\$ (1,598)	60.1%
1039 Debt Service - Principal & Interest	\$	254	\$ 100	\$ 154	254.2%
1040 Building Maintenance	\$	4,601	\$ 6,000	\$ (1,399)	76.7%
1042 Janitorial Services & Supplies	\$	4,402	\$ 4,000	\$ 402	110.1%
1044 Building Repairs	\$	-	\$ 200,000	\$ (200,000)	0.0%
1045 Special Projects	\$	8,735	\$ 82,000	\$ (73,265)	10.7%
Total Services & Expenses	\$	54,307	\$ 336,100	\$ (281,793)	16.2%
Supervisor's Office					
8091 Postage	\$	1,538	\$ 1,500	\$ 38	102.6%
8101 Rent/Debt Service	\$	40,000	\$ 40,000	\$ -	100.0%
8121 Janitorial	\$	2,063	\$ 2,100	\$ (38)	98.2%
8131 Utilities	\$	6,712	\$ 9,500	\$ (2,788)	70.7%
8141 Telephones	\$	3,741	\$ 4,000	\$ (259)	93.5%
8151 Car Expense	\$	875	\$ 2,000	\$ (1,125)	43.7%
8161 Education/Conference/Meetings	\$	2,093	\$ 2,000	\$ 93	104.7%
8171 Equipment	\$	-	\$ 5,000	\$ (5,000)	0.0%
8181 Equipment Repair/Rental	\$	2,668	\$ 8,000	\$ (5,332)	33.3%
8191 Office Supplies	\$	1,860	\$ 4,000	\$ (2,140)	46.5%
8201 Printing	\$	975	\$ 500	\$ 475	195.0%
8211 Publications	\$	25	\$ 250	\$ (225)	10.0%
8221 Computer/Contract Services	\$	4,597	\$ 16,900	\$ (12,303)	27.2%
8241 Membership Dues	\$	135	\$ 150	\$ (15)	90.0%
Total Supervisor's Office	\$	67,281	\$ 95,900	\$ (28,619)	70.2%
Total Expense	\$	1,374,094	\$ 2,141,194	\$ (767,100)	64.2%
Net Income	\$	326,340	\$ (461,144)	\$ 787,484	

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

		Checking Account Activity		
<u>Date</u>	<u>Number</u>	<u>Name</u>		<u>Amount</u>
0502 · Prairie State Bank & Trust (53)				
02/01/2019	8282	Soaring Eagle Cleaning Services LLC		-600.00
02/05/2019	EFT	EFT-Valutec Card Solutions		-74.00
02/05/2019	8286	Bowman, Danny		-833.00
02/05/2019	8287	Maruna, Thomas O		-93.38
02/05/2019	8288	NICOR Gas		-221.50
02/05/2019	8289	Quill Corporation		-22.38
02/12/2019	Transfer	Prairie State Bank & Trust		75,000.00
02/12/2019	8290	Verizon Wireless		-71.66
02/12/2019	8291	Xerox Corporation		-39.60
02/12/2019	8292	City of Bloomington Finance Dept		-26.47
02/15/2019	20190215	EFT-Payroll		-22,540.07
02/15/2019	85031918	EFT-Federal Tax Deposit		-9,033.83
02/15/2019	2000335264	EFT-IL Tax Deposit		-1,549.54
02/15/2019	EFT	TASC (Total Administrative Services Corp)		-1,459.93
02/15/2019	EFT	Prairie State Bank & Trust		-50.00
02/15/2019	8293	Howe, Amy L		-845.52
02/19/2019	8294	VISA (DLS)		-2,289.19
02/19/2019	8295	City of Bloomington Water Dept		-146.45
02/19/2019	8296	Widmer Interiors Inc		-2,387.42
02/19/2019	8297	Xerox Financial Services		-202.92
02/25/2019	29581	TASC (Total Administrative Services Corp)		191.66
02/26/2019	41483	Town of the City of Bloomington - CEM		8,541.45
02/26/2019	8298	City of Bloomington		-25.00
02/26/2019	8299	Labor Law Posters		-20.90
02/26/2019	8300	Tri-County Irrigation/TCI Companies Inc		-318.00
02/26/2019	8301	VISA (SRS)		-577.40
02/26/2019	8302	Frontier Communications		-620.74
02/26/2019	8303	Coldwell Banker, Honig-Bell		-45.00
02/26/2019	8304	Jorczak, Timothy A		-396.50
02/26/2019	8305	TOI; Township Officials of IL		-150.00
02/26/2019	8306	TOI; Township Officials of IL		-150.00
02/28/2019	09985477066	IMRF - Illinois Municipal Retirement Fund		1,338.80
02/28/2019	89612	Howe, Amy L		88.24
02/28/2019	8307	NCPERS Group Life Ins		-128.00
02/28/2019	8308	City of Bloomington Health Insurance		-20,064.85
02/28/2019	20190228	EFT-Payroll		-21,154.37
02/28/2019	33500605	EFT-Federal Tax Deposit		-8,465.68
02/28/2019	1032989088	EFT-IL Tax Deposit		-1,480.19
02/28/2019	EFT	TASC (Total Administrative Services Corp)		-1,459.93
02/28/2019	EFT	Prairie State Bank & Trust		-50.00
02/28/2019	13603	EFT-IMRF		-15,961.53
02/28/2019	8309	Howe, Amy L		-845.52
02/28/2019	Credit	Interest		22.77
			Total	<u>-29,217.55</u>

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STATEMENT OF FUNDS--SUPERVISOR

ALL ACCOUNTS

McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)

)SS

Town of the City of Bloomington

COUNTY OF McLEAN)

OFFICE OF THE TOWN SUPERVISOR--GENERAL ASSISTANCE 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 2019**, 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 **25th day of March 2019**.

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

Notary Public

This **25th day of March 2019**.

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 **\$41,312.59** in PRAIRIE STATE BANK & TRUST (00) in BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$623,056.80** in PRAIRIE STATE BANK & TRUST (19) in BLOOMINGTON, McLEAN COUNTY, ILLINOIS, constituting the GENERAL ASSISTANCE FUND of said TOWN.

WARD 1: Jamie Mathy

WARD 6: Karen Schmidt

WARD 2: David Sage

WARD 7: Scott Black

WARD 3: Mboka Mwilambwe

WARD 8: Diana DeSio Hauman

WARD 4: Amelia Buragas

WARD 9: Kimberly Bray

WARD 5: Joni Painter

Trustee Tari Renner

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

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

Town Clerk

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Town of the City of Bloomington--General Assistance Fund

Month of: FEBRUARY 2019

Public Funds at Commencement

Cash: Prairie State Bank & Trust (00) Checking Balance	\$	30,516	
Investments: Prairie State Bank & Trust (19)	\$	652,935	
Public Funds at Commencement			\$ 683,451

Public Funds Received This Month

Interest: Prairie State Bank (00)	\$	9	
Interest: Prairie State Bank (19)	\$	122	
Refunds & Recoveries	\$	1,147	
Public Funds Received This Month			\$ 1,277
Public Funds Available			\$ 684,728

Public Funds Expended This Month

	\$	20,359
TOTAL Public Funds at Month End	\$	664,369

Public Funds at Month End

Cash: Prairie State Bank & Trust (00) Checking Balance	\$	41,313	
Investments: Prairie State Bank & Trust (19)	\$	623,057	
TOTAL Public Funds at Month End	\$	664,369	

Checking Account Activity

Checkbook Balance at Commencement	\$	30,516	
Deposits:			
Interest: Prairie State Bank & Trust (00)	\$	9	
Refunds & Recoveries	\$	1,147	
Transfer from Prairie State Bank & Trust Reserve (19)	\$	30,000	
Total Deposits for Month	\$	31,156	
Total Funds Available			\$ 61,671
Checks Written: General Assistance			\$ 20,359
Checkbook Balance at Month End			\$ 41,313

Prairie State Bank & Trust (00) Reconciliation at Month End

Balance per Bank Statement	\$	45,742	
Less Outstanding Checks	\$	(4,430)	
Checkbook Balance per Reconciliation	\$	41,313	

Town of the City of Bloomington--General Assistance Fund

Statement of Receipts and Disbursements

Feb-19

Revenue			
7000 Interest	\$	131	
7700 Refunds & Recoveries	\$	1,147	
Total Revenue			\$ 1,277
Total Income			\$ 1,277
Expense: CW			
6011 Groceries/Personal Essentials	\$	5,614	
6021 Rent	\$	10,752	
6051 Utilities	\$	1,544	
6071 Emergency Assistance	\$	1,608	
6101 Transportation	\$	117	
6121 Allowances	\$	723	
Total CW			\$ 20,359
Total Expense			\$ 20,359
Net Income			\$ (19,081)

Town of the City of Bloomington--General Assistance Fund

Year to Date Budget Comparison

Income		<u>Feb-19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenue					
7000 Interest		\$ 1,646	\$ 2,000	\$ (354)	82.3%
7400 Other Income		\$ -	\$ 150	\$ (150)	0.0%
7600 Personal Property Replacement Tax		\$ 20,381	\$ 17,000	\$ 3,381	119.9%
7700 Refunds & Recoveries		\$ 50,440	\$ 40,000	\$ 10,440	126.1%
7800 Tax Levy		\$ 299,856	\$ 300,000	\$ (144)	100.0%
Total Revenue		<u>\$ 372,324</u>	<u>\$ 359,150</u>	<u>\$ 13,174</u>	<u>103.7%</u>
Total Income		\$ 372,324	\$ 359,150	\$ 13,174	103.7%
Expense					
CW					
6011 Groceries/Personal Essentials		\$ 70,372	\$ 123,000	\$ (52,628)	57.2%
6021 Rent		\$ 153,261	\$ 250,000	\$ (96,739)	61.3%
6051 Utilities		\$ 17,609	\$ 36,000	\$ (18,391)	48.9%
6061 Medical		\$ -	\$ 20,000	\$ (20,000)	0.0%
6071 Emergency Assistance		\$ 41,169	\$ 70,000	\$ (28,831)	58.8%
6081 Hospital		\$ -	\$ 10,000	\$ (10,000)	0.0%
6091 Burial		\$ 1,500	\$ 3,000	\$ (1,500)	50.0%
6101 Transportation		\$ 40,029	\$ 50,000	\$ (9,971)	80.1%
6121 Allowances		\$ 8,233	\$ 15,000	\$ (6,767)	54.9%
Total CW Expense		<u>\$ 332,173</u>	<u>\$ 577,000</u>	<u>\$ (244,827)</u>	<u>57.6%</u>
Total Expense		\$ 332,173	\$ 577,000	\$ (244,827)	57.6%
Net Income		\$ 40,151	\$ (217,850)	\$ 258,001	

Town of the City of Bloomington--General Assistance Fund

Checking Account Activity			
<u>Date</u>	<u>Number</u>	<u>Name</u>	<u>Amount</u>
0501 - Prairie State Bank & Trust (00)			
02/05/2019	EFT	EFT-Kroger via Valutec	-5,614.34
02/05/2019	34271	Ameren Illinois	-203.75
02/05/2019	34272	City of Bloomington Water Department	-106.75
02/05/2019	34273	NICOR Gas	-200.00
02/05/2019	34274	Bloomington Leased Housing Associates VI	-65.00
02/05/2019	34275	Clothier Land Trust H-187 %Willow Creek	-265.00
02/05/2019	34276	Covert, John Michael & Joseph W Vilmos	-265.00
02/05/2019	34277	Dotson, Bernard & Rearn M	-265.00
02/05/2019	34278	Downtowner Apts, The	-25.00
02/05/2019	34279	Fairmont LLC	-265.00
02/05/2019	34280	Gruber, Ronald C dba Gruber Rentals	-200.00
02/05/2019	34281	Jackson, Kim dba Stone Mill Prop	-359.00
02/05/2019	34282	Jones, Betty J %AB Rentals	-233.00
02/05/2019	34283	Jones, Michael A dba J&W Properties	-175.00
02/05/2019	34284	Montgomery, Justin M	-265.00
02/05/2019	34285	Moore Enterprises dba Grandview Estates	-265.00
02/05/2019	34286	No Limits Real Estate LLC	-265.00
02/05/2019	34287	Steffen, Allen %Young America Realty	-359.00
02/05/2019	34288	M&M Real Estate Partnership LLC	-265.00
02/05/2019	34289	GMTK Management	-265.00
02/12/2019	Transfer	Prairie State Bank & Trust	30,000.00
02/12/2019	34290	VISA ...0684	-43.76
02/12/2019	34291	BHA; Blmgt Housing Authority (laundry)	-100.00
02/12/2019	34292	BHA; Blmgt Housing Authority (rent)	-570.00
02/12/2019	34293	Reimann, Robert C & Marian L %AB Rentals	-265.00
02/12/2019	34294	Labyrinth Outreach Services to Women	-200.00
02/12/2019	34295	Clothier Land Trust H-187 %Willow Creek	-150.00
02/12/2019	34296	SRIM LLC %Redbird Property Mgmt Inc	-265.00
02/12/2019	34297	City of Bloomington Water Department	-55.94
02/12/2019	34298	Corn Belt Energy Corporation	-107.95
02/12/2019	34299	NICOR Gas	-101.11
02/12/2019	34300	M&M Real Estate Partnership LLC	-198.33
02/12/2019	34301	Econ-O-Wash Cleaners/Wilson & Wilson Ent	-70.00
02/12/2019	34302	Ameren Illinois	-77.91
02/12/2019	34303	Emmanuel, Ayodele I & Victoria	-200.00
02/12/2019	34304	Jones, Michael A dba J&W Properties	-175.00
02/12/2019	34305	Kerrigan, Annabelle	-200.00
02/12/2019	34306	Moore Enterprises, Alexander Estates	-265.00
02/12/2019	34307	Zoeller & Burcham Properties LLC	-200.00
02/13/2019	AB8552893	Treasurer, State of IL, SSI Reimbursement	1,146.88
02/19/2019	34308	Ameren Illinois	-213.53
02/19/2019	34309	CDG Real Estate LLC	-65.00
02/19/2019	34310	Pelhank, Wayne A dba Heartland Apt Mgmt	-250.00
02/19/2019	34311	Reiners, Douglas L	-200.00
02/19/2019	34312	Stone, Jerry L & Tina	-200.00
02/19/2019	34313	Trujillo, Ledy	-265.00
02/19/2019	34314	Zemmel, Taoufik dba Zemmel El Mts Prop	-344.00
02/19/2019	34315	Allied Properties LLC	-515.00
02/19/2019	34316	Armstrong, John D	-265.00
02/19/2019	34317	Calandra, Jeffrey	-170.00
02/19/2019	34318	City of Refuge Church, COGIC	-265.00
02/19/2019	34319	Cortez, Kyle Thomas	-200.00
02/19/2019	34320	Joyner, Roderick L	-265.00
02/19/2019	34321	NICOR Gas	-50.00
02/19/2019	34322	Hafner, Fred & Paula dba Hafner Rev Trust	-200.00
02/19/2019	34323	Madison Mutual Insurance Company	-31.12
02/19/2019	34324	Swallow, Robert R dba RS Apartments	-265.00
02/19/2019	34325	Huck's/WEX Bank	-101.38

Town of the City of Bloomington--General Assistance Fund

Checking Account Activity (continued)

<u>Date</u>	<u>Number</u>	<u>Name</u>	<u>Amount</u>
02/26/2019	34326	BHA; Bimgtn Housing Authority (laundry)	-100.00
02/26/2019	34327	BHA; Bimgtn Housing Authority (rent)	-661.00
02/26/2019	34328	Mission Mart	-383.89
02/26/2019	34329	Hairmasters Institute of Cosmetology Inc	-10.00
02/26/2019	34330	City of Bloomington Water Department	-626.82
02/26/2019	34331	Cardinal Ridge (was Southgate)	-265.00
02/26/2019	34332	Fairmont LLC	-265.00
02/26/2019	34333	Ameren Illinois	-346.19
02/26/2019	34334	Bloomington Portfolio LLC %PLS	-265.00
02/26/2019	34335	Coker, Joan & Ronald I	-200.00
02/26/2019	34336	Ramirez, Rickardo A & Rozanne C dba RR Re	-200.00
02/28/2019	Credit	Interest	8.67
			<u>10,796.78</u>

STATEMENT OF FUNDS--SUPERVISOR

ALL ACCOUNTS

McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)

)SS

Town of the City of Bloomington

COUNTY OF McLEAN)

OFFICE OF THE TOWN SUPERVISOR--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 2019**, 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 **11th day of March 2019**.

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

Notary Public

This **11th day of March 2019**.

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 **\$66,897.53** at HEARTLAND BANK (7774), BLOOMINGTON, McLEAN COUNTY, ILLINOIS, **\$137,467.52** at HEARTLAND BANK (7782), BLOOMINGTON, McLEAN COUNTY, ILLINOIS, a balance of **\$130,247.52** at HEARTLAND BANK (7114), BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$207,857.44** in STATE FARM BANK (0441), BLOOMINGTON, McLEAN COUNTY, ILLINOIS, constituting the EVERGREEN MEMORIAL CEMETERY FUND of said TOWN.

Cemetery Board President:

Joseph B Gibson

Cemetery Board Vice President:

Gregory E Fraley

Secretary/Treasurer for Cemetery Board:

Garrett Thalgott

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

This **25th day of March 2019**.

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

WARD 1: Jamie Mathy

WARD 6: Karen Schmidt

WARD 2: David Sage

WARD 7: Scott Black

WARD 3: Mboka Mwilambwe

WARD 8: Diana DeSio Hauman

WARD 4: Amelia Buragas

WARD 9: Kimberly Bray

WARD 5: Joni Painter

Trustee Tari Renner

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

I, the TOWN CLERK of the Town of the City of Bloomington, McLean County, Illinois, do hereby attest that the payouts certified and submitted by the TOWNSHIP SUPERVISOR have been (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 2019**

Funds at Commencement

Cash: Heartland Bank 7774 (Checking)	\$ 24,952	
Cash: Heartland Bank 7782 (Reserve)	\$ 187,437	
CD: State Farm Bank 0441 (36 month @ 1.49%, matures 06/16/2019) ~ as of 01/31/2019	\$ 207,857	
Trust Account: Heartland Bank 7114 (O/C Trust)	\$ 128,019	
Trust Account: Heartland Bank 3189 (Irrevocable Trust) ~ as of 12/31/2018	\$ 185,538	
	<u> </u>	
Funds at Commencement		\$ 733,803

Public Funds Received This Month

Personal Property Replacement Tax		\$ 4,595
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Other Funds Received This Month

Opening/Closing Fees	\$ 7,230	
Sale of Lots	\$ 9,295	
Sale of Crypts	\$ 2,850	
Sale of Niches	\$ 2,300	
Interest: Reserve/Checking	\$ 42	
Income from Trusts	\$ 28	
Other Income	\$ 450	
	<u> </u>	
		\$ 22,195

Total Funds Received This Month \$ 26,790

Total Funds Available \$ 760,594

Funds Expended This Month \$ 32,586

TOTAL Funds at Month End \$ 728,008

Funds at Month End

Cash: Heartland Bank 7774 (Checking)	\$ 66,898	
Cash: Heartland Bank 7782 (Reserve)	\$ 137,468	
CD: State Farm Bank 0441 (36 month @ 1.49%, matures 06/16/2019) ~ as of 12/31/2018	\$ 207,857	
Trust Account: Heartland Bank 7114 (O/C Trust & GB/S/Mc Trust)	\$ 130,248	
Trust Account: Heartland Bank 3189 (Irrevocable Trust) ~ as of 12/31/2018	\$ 185,538	
	<u> </u>	
TOTAL Funds at Month End		\$ 728,008

Checking Account Activity

Checkbook Balance at Commencement \$ 24,952

Deposits		
Personal Property Replacement Tax	\$ 4,595	
Opening/Closing Fees	\$ 7,230	
Sale of Lots	\$ 9,295	
Sale of Crypts	\$ 2,850	
Sale of Niches	\$ 2,300	
Other Income	\$ 450	
Interest: Checking	\$ 12	
Transfer (to)/from Reserve Acct 7782	\$ 50,000	
Prepaid O/C Deposits transferred (to)/from Acct 7114	\$ (2,200)	
	<u> </u>	
Total Deposits for Month		\$ 74,532

Total Funds Available \$ 99,484

Checks Written		
Compensation & Benefits	\$ 25,250	
Administrative Expenses	\$ 1,536	
Cemetery Improvements, Maintenance & Repair	\$ 5,066	
Cemetery Operations	\$ 735	
	<u> </u>	
Total Checks Written		\$ 32,586

Total Checks Written \$ 32,586

Checkbook Balance at Month End \$ 66,898

Bank Reconciliation at Month End

Balance per Bank Statement	\$ 75,950	
Less Outstanding Checks	\$ (9,053)	
	<u> </u>	

Checkbook Balance per Reconciliation \$ 66,898

Town of the City of Bloomington--Cemetery Fund

Statement of Receipts and Disbursements

Feb-19

Revenue			
41000 Personal Property Replacement Tax	\$	4,595	
42000 Opening/Closing Fee	\$	7,230	
42500 Sale of Lots	\$	9,295	
43000 Sale of Crypts	\$	2,850	
43100 Sale of Niches	\$	2,300	
43500 Interest: Reserve	\$	30	
43500 Interest: Checking	\$	12	
49000 Income from Trusts	\$	28	
49004 Markers Installed	\$	450	
Total Revenue		\$	26,790
	Total Income		\$ 26,790
Expense			
Compensation & Benefits			
50101 Wages: Administrative Staff	\$	8,089	
50102 Wages: Cemetery Staff	\$	10,375	
50201 Payroll Taxes	\$	1,245	
50202 IMRF	\$	1,826	
50204 Employee Health Insurance	\$	3,698	
50205 Direct Deposit Transmittal Fees	\$	18	
Total Compensation & Benefits		\$	25,250
Administrative Expenses			
51500 Contractual Services	\$	284	
52000 Office Supplies	\$	231	
52500 Utilities	\$	764	
55450 Other Admin Expenses	\$	256	
Total Administrative Expenses		\$	1,536
Cemetery Improvements, Maintenance & Repair			
58000 Mausoleum (including debt service)	\$	5,066	
Total Cemetery Improvements, Maintenance & Repair		\$	5,066
Cemetery Operations			
56600 Cemetery Supplies & Maintenance	\$	566	
57602 Grounds Maintenance/Repair	\$	169	
Total Cemetery Operations		\$	735
	Total Expense		\$ 32,586
Net Income			\$ (5,796)

Town of the City of Bloomington--Cemetery Fund

Year to Date Budget Comparison

Income		<u>Feb-19</u>	<u>Revised Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenue					
40100 Real Estate Tax Levy	\$	506,322	\$ 506,600	\$ (278)	99.9%
41000 Personal Property Replacement Tax	\$	34,471	\$ 32,500	\$ 1,971	106.1%
42000 Opening/Closing Fee	\$	55,542	\$ 52,000	\$ 3,542	106.8%
42100 Marker Commission	\$	9,827	\$ 9,900	\$ (73)	99.3%
42500 Sale of Lots	\$	53,008	\$ 56,000	\$ (2,992)	94.7%
43000 Sale of Crypts	\$	8,525	\$ 8,000	\$ 525	106.6%
43100 Sale of Niches	\$	8,302	\$ 8,500	\$ (198)	97.7%
44700 Sale of Burial Supplies	\$	2,450	\$ 3,000	\$ (550)	81.7%
44800 Chapel Fee	\$	(100)	\$ 100	\$ (200)	-100.0%
44850 Sale of Pet Cemetery Spaces	\$	375	\$ 500	\$ (125)	75.0%
42400 Sales - Other	\$	11	\$ 100	\$ (89)	11.0%
43500 Interest	\$	3,274	\$ 4,000	\$ (726)	81.8%
49000 Income from Trusts	\$	1,962	\$ 2,100	\$ (138)	93.4%
49020 Other Income & Special Events	\$	55,902	\$ 56,000	\$ (98)	99.8%
49021 Inspection Fees	\$	1,950	\$ 2,200	\$ (250)	88.6%
Total Revenue	\$	741,820	\$ 741,500	\$ 320	100.0%
Total Income	\$	741,820	\$ 741,500	\$ 320	100.0%
Expense					
Compensation & Benefits					
50101 Wages: Administrative Staff	\$	94,509	\$ 100,370	\$ (5,861)	94.2%
50102 Wages: Cemetery Staff	\$	189,748	\$ 210,000	\$ (20,252)	90.4%
50103 Trustee Compensation	\$	2,917	\$ 3,000	\$ (83)	97.2%
50201 Payroll Taxes	\$	19,973	\$ 23,945	\$ (3,972)	83.4%
50202 IMRF	\$	34,782	\$ 39,215	\$ (4,433)	88.7%
50203 IDES - Unemployment Insurance	\$	4,201	\$ 20,000	\$ (15,799)	21.0%
50204 Employee Health Insurance	\$	52,466	\$ 60,000	\$ (7,534)	87.4%
50205 Direct Deposit Transmittal Fees	\$	327	\$ 400	\$ (73)	81.8%
50206 TASC Annual Fees	\$	429	\$ 400	\$ 29	107.1%
Total Compensation & Benefits	\$	399,352	\$ 457,330	\$ (57,978)	87.3%
Administrative Expenses					
51100 Casualty Insurance	\$	19,725	\$ 19,725	\$ -	100.0%
51500 Contractual Services	\$	12,653	\$ 15,000	\$ (2,347)	84.4%
52000 Office Supplies	\$	3,161	\$ 4,000	\$ (839)	79.0%
52500 Utilities	\$	14,246	\$ 15,000	\$ (754)	95.0%
54000 Advertising	\$	4,018	\$ 5,000	\$ (982)	80.4%
54500 Dues/Seminars	\$	350	\$ 600	\$ (250)	58.3%
55500 Legal Expense	\$	342	\$ 3,000	\$ (2,658)	11.4%
55100 Audit Expense	\$	6,900	\$ 6,900	\$ -	100.0%
55200 Financial Administration	\$	12,200	\$ 12,200	\$ -	100.0%
55400 Special Event Expenses	\$	10,825	\$ 12,000	\$ (1,175)	90.2%
55450 Other Admin Expenses	\$	5,084	\$ 8,175	\$ (3,091)	62.2%
57900 Office Equipment	\$	2,951	\$ 4,000	\$ (1,049)	73.8%
Total Administrative Expenses	\$	92,454	\$ 105,600	\$ (13,146)	87.6%
Cemetery Improvements, Maintenance & Repairs					
57601 Flags & Flag Poles	\$	5,889	\$ 8,500	\$ (2,611)	69.3%
57800 Operating Equipment	\$	56,870	\$ 70,000	\$ (13,130)	81.2%
58000 Mausoleum (including debt service)	\$	136,972	\$ 143,000	\$ (6,029)	95.8%
58150 Real Estate for Parking Lot	\$	-	\$ 13,000	\$ (13,000)	0.0%
58250 Real Estate--repurchase lots	\$	-	\$ 792	\$ (792)	0.0%
58300 Veterans Memorial	\$	-	\$ 2,000	\$ (2,000)	0.0%
58400 Scattering Grounds/Ossuary	\$	6,717	\$ 8,000	\$ (1,283)	84.0%
Total Cemetery Improvements, Maintenance & Repairs	\$	206,448	\$ 245,292	\$ (38,844)	84.2%

Town of the City of Bloomington--Cemetery Fund

Year to Date Budget Comparison (cont.)

	<u>Feb-19</u>	<u>Revised Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Cemetery Operations				
55500 Fuel, Oil & Equipment	\$ 7,304	\$ 10,000	\$ (2,696)	73.0%
56000 Tree Removal/Monument Repair	\$ 27,500	\$ 30,000	\$ (2,500)	91.7%
56500 Equipment Repairs	\$ 3,678	\$ 5,500	\$ (1,822)	66.9%
56600 Cemetery Supplies & Maintenance	\$ 4,365	\$ 5,000	\$ (635)	87.3%
56700 Rental Equipment & Short-term Leases	\$ 137	\$ 750	\$ (613)	18.3%
56800 IGA for Leaves/Branches	\$ 6,000	\$ 6,000	\$ -	100.0%
56900 Abandoned Lot Reclamation	\$ 2,029	\$ 2,300	\$ (271)	88.2%
57000 Office Building	\$ -	\$ 500	\$ (500)	0.0%
57602 Grounds Maintenance/Repairs	\$ 8,656	\$ 10,000	\$ (1,344)	86.6%
57603 Road, Fence, Lot, Drains	\$ 2,232	\$ 3,450	\$ (1,218)	64.7%
57700 Equipment Building	\$ 177	\$ 500	\$ (323)	35.4%
58100 Grave Markers	\$ 10,606	\$ 12,000	\$ (1,394)	88.4%
59900 Other Cemetery Expenses	\$ 3,270	\$ 5,000	\$ (1,730)	65.4%
Total Cemetery Operations	\$ 75,954	\$ 91,000	\$ (15,046)	83.5%
Total Expense	\$ 774,208	\$ 899,222	\$ (125,014)	86.1%
Net Income	\$ (32,388)	\$ (157,722)	\$ 125,334	

Town of the City of Bloomington--Cemetery Fund

<u>Date</u>	<u>Number</u>	<u>Checking Account Activity Name</u>	<u>Amount</u>
10500 Heartland (7774)			
02/04/2019	Deposit	HBT - Heartland Bank & Trust	438.02
02/07/2019	Deposit	HBT - Heartland Bank & Trust	7,325.08
02/07/2019	Deposit	HBT - Heartland Bank & Trust	28.80
02/10/2019	Deposit	HBT - Heartland Bank & Trust	4,084.50
02/12/2019	0212191015	Transfer	50,000.00
02/12/2019	0212191211	McLaughlin, Robert & Parry, Sally	-2,200.00
02/12/2019	41475	Heartland Bank & Trust - mausoleum	-5,066.00
02/12/2019	41476	Dave Capodice Excavating Inc	-135.90
02/12/2019	41477	Kaeb Sanitary Supply Inc	-133.72
02/12/2019	41478VOID	Martin Sullivan Inc	0.00
02/12/2019	41479	Original Niepagen Flower Shop	-75.00
02/12/2019	41480	VISA BMCU...1484	-960.97
02/14/2019	Deposit	HBT - Heartland Bank & Trust	5,665.00
02/14/2019	Deposit	HBT - Heartland Bank & Trust	2,042.25
02/15/2019	20190215	Payroll Direct Deposit	-5,604.67
02/15/2019	72626594	EFTPS - IRS	-1,671.48
02/15/2019	41481	TX Child Support SDU	-85.00
02/19/2019	41482	City of Bloomington Water Dept	-409.03
02/21/2019	Deposit	HBT - Heartland Bank & Trust	6,315.00
02/25/2019	Deposit	HBT - Heartland Bank & Trust	192.85
02/25/2019	Deposit	HBT - Heartland Bank & Trust	48.25
02/26/2019	41483	City of Bloomington TWP - Reimburse	-8,541.45
02/26/2019	41484	NICOR Gas	-355.30
02/28/2019	Deposit	HBT - Heartland Bank & Trust	380.00
02/28/2019	20190228	Payroll Direct Deposit	-6,509.49
02/28/2019	33071322	EFTPS - IRS	-1,997.86
02/28/2019	1170327968	IL Dept of Revenue	-755.19
02/28/2019	41485	TX Child Support SDU	-85.00
02/28/2019	Credit	Interest	12.03
		Total	41,945.72

CERTIFICATE FOR PAYMENT OF ACCOUNTS

CEMETERY FUND ACCOUNTS McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)

)SS

Town of the City of Bloomington

COUNTY OF McLEAN)

OFFICE OF THE TOWN SUPERVISOR--CEMETERY FUND ACCOUNTS

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

Cemetery Manager

That attached hereto as Exhibit "A" are requests for payment of various bills that have become due since the last meeting of the Cemetery Board of Trustees. These amounts include billings that have been received from **February 12, 2019** through **March 11, 2019**.

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 **11th day of March 2019**.

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

Notary Public

This **11th day of March 2019**.

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

Cemetery Board Vice President:

Gregory E Fraley

Secretary/Treasurer for Cemetery Board:

Garrett Thalgot

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 11, 2018 Meeting

ACCT	VENDORS	DESCRIPTION	Date Due	Amount
51500	ADT Security/VISA	Monthly service: 4026527689 & 402627683	3/31/19	\$103.98
55400	Amazon/VISA	Special Event: Memorial Day	3/31/19	\$25.97
52000	Amazon/VISA	Printer toner	3/31/19	\$336.10
52500	AT&T Mobility/VISA	Utility (estimated)	3/31/19	\$200.00
52500	City of Bloomington (water)	Utility (estimated)	3/31/19	\$150.00
52500	COMCAST	Utility (estimated)	3/31/19	\$225.00
51500	Confidential On-Site Paper Shredding (COPS)	Document shredding	3/31/19	\$300.00
55500	Evergreen FS Inc	Fuel (estimated)	3/31/19	\$202.01
56600	Farm & Fleet/VISA	Supplies	3/31/19	\$25.54
55450	Farm & Fleet/VISA	Safety: mesh vest, rain gear	3/31/19	\$34.75
56600	Farm & Fleet/VISA	lights for mausoleum; clock for break room	3/31/19	\$33.17
56600	Fastenal/VISA	Safety supplies	3/31/19	\$92.13
58000	Heartland Bank & Trust (mausoleum note)	Mausoleum Note: principal & interest	3/31/19	\$5,066.00
55450	Illinois Secretary of State	Notary Bond Application Fee	3/31/19	\$10.00
52000	Lowe's/VISA	light bulbs for office	3/31/19	\$36.04
57800	Menards/VISA	Tables	3/31/19	\$767.92
55450	Mid-America Insurance	Notary Bond	3/31/19	\$20.00
56600	Midwest Equipment/VISA	weed-eater string	3/31/19	\$47.47
56500	Midwest Equipment/VISA	Weed eater part	3/31/19	\$20.96
54000	Pantagraph-Lee Industries-Central IL/VISA	Advertising: Honor Roll	3/31/19	\$100.00
55450	Pantagraph-Lee Industries-Central IL/VISA	E-edition Subscription	3/31/19	\$18.00
54000	Ron Smith Printing Co/VISA	Radbourn Cards	3/31/19	\$130.00
52000	Sams Club/VISA	supplies	3/31/19	\$260.72
55450	Sams Club/VISA	First Aid Kit	3/31/19	\$24.98
57800	Sams Club/VISA	Outdoor PA System	3/31/19	\$279.62
56000	TNT Tree Service & Stump Removal	Inv #0410	3/31/19	\$1,400.00
56000	TNT Tree Service & Stump Removal	Tree removal; Inv#0400	3/31/19	\$1,000.00
58100	Triple H Company	Maus Vases/Rings (estimated)	3/31/19	\$130.70
52000	US Postmaster/VISA	Office Supplies: Postage	3/31/19	\$114.05
52000	Walgreen's/VISA	Desk Planner	3/31/19	\$9.99
55400	Walmart/VISA	Special Event: Radbourn Dedication	3/31/19	\$10.99
55400	WhoFish Media/VISA	Special Event: Pet Event & Memorial Day Event	3/31/19	\$100.00
SubTotal: VENDOR Payments				\$11,276.09
TOTAL: Requests for Payments				\$11,276.09

CEMETERY FUND: ADDENDUM to Exhibit "A" - REQUEST FOR PAYMENT: March 11, 2018 Meeting

ACCT	VENDORS	DESCRIPTION	Date Due	Amount
57602	Dave Capodice Excavating	Dirt (estimated)	3/31/19	\$822.15
SubTotal ADDENDUM: VENDOR Payments				\$822.15
TOTAL ADDENDUM: Requests for Payments				\$822.15

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CERTIFICATE FOR PAYMENT OF ACCOUNTS--SUPERVISOR

ALL ACCOUNTS
McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)
COUNTY OF McLEAN)

)SS

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 **February 26, 2019, to March 25, 2019.**

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 **25th day of March 2019.**

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

Notary Public

This **25th day of March 2019.**

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

WARD 1: Jamie Mathy

WARD 6: Karen Schmidt

WARD 2: David Sage

WARD 7: Scott Black

WARD 3: Mboka Mwiliambwe

WARD 8: Diana DeSio Hauman

WARD 4: Amelia Buragas

WARD 9: Kimberly Bray

WARD 5: Joni Painter

Trustee Tari Renner

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

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

Town Clerk

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GENERAL TOWN ADMINISTRATION FUND: Exhibit "A"

REQUEST FOR PAYMENT: **March 25, 2018** Meeting

Compensation (Salaries)			Due	Amount
7011	TWP Supervisor	D Skillrud	03/31/19	\$ 3,916.67
7011	TWP Supervisor	D Skillrud	04/15/19	\$ 3,916.67
7021	TWP Assessor	S Scudder	03/31/19	\$ 4,000.00
7021	TWP Assessor	S Scudder	04/15/19	\$ 4,000.00
7041	Town Trustee 02/25/2019	Ward 1: J Mathy	03/31/19	\$ 20.00
7041	Town Trustee 02/25/2019	Ward 2: D Sage	03/31/19	\$ 20.00
7041	Town Trustee 02/25/2019	Ward 3: M Mwilambwe	03/31/19	\$ 20.00
7041	Town Trustee 02/25/2019	Ward 4: A Buragas	03/31/19	\$ 20.00
7041	Town Trustee 02/25/2019	Ward 5: J Painter	03/31/19	\$ 20.00
7041	Town Trustee 02/25/2019	Ward 6: K Schmidt	03/31/19	\$ 20.00
7041	Town Trustee 02/25/2019	Ward 7: S Black	03/31/19	\$ 20.00
7041	Town Trustee 02/25/2019	Ward 8: D Hauman	03/31/19	\$ 20.00
7041	Town Trustee 02/25/2019	Ward 9: K Bray	03/31/19	\$ -
7041	Town Trustee 02/25/2019	Mayor: T Renner	03/31/19	\$ 20.00
Compensation (Salaries) TOTAL				\$ 16,013.34
Assessor's Claims				
9151	Auto Expense	BMCU Visa/COB/WEX/Parkway/Others (Estimated)	03/31/19	\$ 500.00
9151	Auto Expense	BMCU Visa/Robinson Title/Weldo Auto/Others	03/31/19	\$ 400.00
9161	Telephone	Frontier/Verizon North (Estimated)	03/31/19	\$ 300.00
9171	Utilities	City of Bloomington Water Dept (Estimated)	03/31/19	\$ 150.00
9171	Utilities	Illinois Power Co dba Ameren Illinois (Estimated)	03/31/19	\$ 400.00
9171	Utilities	NICOR Gas (Estimated)	03/31/19	\$ 250.00
9251	Education/Meetings/Conferences	BMCU Visa/IAAO/IPAI/Scudder/Gochanour/Others (Estimated)	03/31/19	\$ 650.00
9291	Janitorial	Soaring Eagle Cleaning Services LLC	03/31/19	\$ 200.00
9301	Computer Services	BMCU Visa/BNAR/MLS/Coldwell Bankers	03/31/19	\$ 180.00
9301	Computer Services	BMCU Visa/COBT/APPEX/McGIS	03/31/19	\$ 2,500.00
9301	Computer Services	BMCU Visa/COB/Verizon Wireless (Estimated)	03/31/19	\$ 200.00
Assessor's Claims TOTAL				\$ 5,730.00
Community Agency Funding				
1025	GA Workfare Development/Client Services	BMCU VISA/Walmart/Others	03/31/19	\$ 55.18
Community Agency Funding TOTAL				\$ 55.18
Services & Expenses				
1038	Other Expense	BMCU VISA/Quill/Intuit QuickBooks (Estimated)	03/31/19	\$ 800.00
1038	Other Expense	VISA/Others	03/31/19	\$ 53.94
1039	Debt Service-Principal & Interest	Chase Bank (Estimated)	03/31/19	\$ 154.22
1040	Building Maintenance	City of Bloomington	03/31/19	\$ 1,467.04
1040	Building Maintenance	American Pest Control	03/31/19	\$ 37.00
1040	Building Maintenance	BMCU Visa/Other	03/31/19	\$ 10.48
1042	Janitorial Services & Supplies	Soaring Eagle Cleaning Services LLC	03/31/19	\$ 262.50
1045	Special Projects	BMCU Visa/COB/Others (Estimated)	03/31/19	\$ 7,545.00
Services & Expenses TOTAL				\$ 10,330.18
Supervisor's Claims				
8121	Janitorial	Soaring Eagle Cleaning Services	03/31/19	\$ 187.50
8131	Utilities	City of Bloomington Water Dept (Estimated)	03/31/19	\$ 87.87
8131	Utilities	NICOR Gas (Estimated)	03/31/19	\$ 197.99
8141	Telephones	Frontier/Verizon North	03/31/19	\$ 344.45
8151	Car Expense	T Maruna/others	03/31/19	\$ 157.98
8171	Equipment	BMCU Visa/Others (Estimated)	03/31/19	\$ 3,360.04
8181	Equipment Repair/Rental	BMCU Visa/Others (Estimated)	03/31/19	\$ 5,089.76
8181	Equipment Repair/Rental	Xerox Financial Services	03/31/19	\$ 242.52
8221	Computer/Contract Services	City of Bloomington (Computer Services)	03/31/19	\$ 1,124.92
8221	Computer/Contract Services	EFT-Valutec	03/31/19	\$ 79.60
Supervisor's Claims TOTAL				\$ 10,872.63
TOTAL Request for Payment				\$ 43,001.33

Town of the City of Bloomington

STATEMENT OF FUNDS

Month of: **FEBRUARY 2019**

		Cemetery Fund	General Town Fund	General Assistance	COMBINED FUNDS
Fund Balances at Beginning of Month		\$ 733,803	\$ 1,785,934	\$ 683,451	\$ 3,203,188
Revenues	Interest	\$ 42	\$ 1,278	\$ 131	\$ 1,451
	Income from Trusts	\$ 28			\$ 28
	Other Income	\$ 450	\$ 1,530		\$ 1,980
	Personal Property Replacement Tax	\$ 4,595	\$ -	\$ -	\$ 4,595
	Opening/Closing Fees	\$ 7,230			\$ 7,230
	Sales	\$ 14,445			\$ 14,445
	Refunds and Recoveries			\$ 1,147	\$ 1,147
Total Revenues		\$ 26,790	\$ 2,809	\$ 1,277	\$ 30,877
Expenditures	Administrative Expenses	\$ 1,536			\$ 1,536
	Assessor's Office		\$ 5,004		\$ 5,004
	Capital Improvements	\$ 5,066			\$ 5,066
	Casework/General Assistance			\$ 20,359	\$ 20,359
	Cemetery Operations	\$ 735			\$ 735
	Community Agency Funding		\$ 39		\$ 39
	Compensation & Benefits	\$ 25,250	\$ 96,494		\$ 121,744
	less change in payroll liability	\$ -	\$ (88)		\$ (88)
	Services & Expenses		\$ 1,425		\$ 1,425
	Supervisor's Office		\$ 2,897		\$ 2,897
Total Expenditures		\$ 32,586	\$ 105,771	\$ 20,359	\$ 158,716
Fund Balances at Month End		\$ 728,008	\$ 1,682,972	\$ 664,369	\$ 3,075,349

Revenue Distribution Report Fiscal Year To Date ~ FY2019

		Cemetery Fund	Town Admin. Fund	General Assistance	COMBINED FUNDS
	Tax Levy Extension for Tax Year 2017	\$ 506,525	\$ 1,545,023	\$ 299,977	\$ 2,351,525
	Percentage	21.5403%	65.7030%	12.7567%	100.0000%
Personal Property Replacement Tax					
	08/03/2017 correction on 04/24/2018	\$ 336	\$ 992	\$ 166	\$ 1,493
	04/10/2018 03-2018	\$ 7,797	\$ 23,784	\$ 4,618	\$ 36,199
	05/07/2018 04-2018	\$ 7,948	\$ 24,244	\$ 4,707	\$ 36,899
	08/16//2018 05-2018	\$ 6,193	\$ 18,891	\$ 3,668	\$ 28,752
	08/31/2018 06-2018	\$ 626	\$ 1,909	\$ 371	\$ 2,906
	10/08/2018 07-2018	\$ 5,605	\$ 17,096	\$ 3,319	\$ 26,019
	12/07/2018 08-2018	\$ 1,371	\$ 4,181	\$ 812	\$ 6,363
	01/07/2019 01-2019	\$ 4,595	\$ 14,016	\$ 2,721	\$ 21,332
	TOTAL	\$ 34,471	\$ 105,111	\$ 20,381	\$ 159,964
Tax Levy Extension for Tax Year 2017					
	05/29/2018 01-2018	\$ 108,827	\$ 331,949	\$ 64,450	\$ 505,226
	06/11/2018 02-2018	\$ 106,359	\$ 324,421	\$ 62,989	\$ 493,768
	06/15/2018 03-2018	\$ 48,719	\$ 148,604	\$ 28,853	\$ 226,176
	08/27/2018 04-2018	\$ 92,504	\$ 282,158	\$ 54,783	\$ 429,445
	09/07/2018 05-2018	\$ 93,300	\$ 284,587	\$ 55,254	\$ 433,141
	09/17/2018 06-2018	\$ 42,568	\$ 129,842	\$ 25,210	\$ 197,620
	11/28/2018 07-2018	\$ 14,045	\$ 42,841	\$ 8,318	\$ 65,204
	TOTAL	\$ 506,322	\$ 1,544,401	\$ 299,856	\$ 2,350,579

ORDINANCE NO. 2019 – _

**AN ORDINANCE ADOPTING BUDGET
FOR THE 2019 – 2020 FISCAL YEAR**

WHEREAS, the Town of the City of Bloomington also known as the City of Bloomington Township (“Township”) has prepared a tentative budget for the 2019 – 2020 fiscal year 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 2019 – 2020 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 2019 – 2020 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 ___th day of March, 2019.

APPROVED this ___th day of March, 2019.

APPROVED: _____
Deborah L Skillrud
Township Supervisor

ATTEST: _____
Leslie Yocum
Interim Township Clerk

Town of the City of Bloomington

FY2020 Budget

For Tax Year 2018

04/01/2019 - 03/31/2020

LEVY COMPARISONS	Tax Year:	2015	2016	2017	2018
Evergreen Memorial Cemetery Fund		506,600	506,600	506,600	506,600
General Town Fund		1,595,000	1,495,000	1,645,000	1,645,000
General Assistance Fund		150,000	250,000	200,000	200,000
Total LEVY		2,251,600	2,251,600	2,351,600	2,351,600

		Evergreen Memorial Cemetery Fund	General Town Fund	General Assistance Fund	COMBINED FUNDS
Projected Fund Balance on 04/01/2019		373,212	1,432,695	648,266	2,454,173
Projected Revenues	Interest	3,500	9,000	2,000	14,500
	Income from Trusts	500			500
	Other Income & Special Events	5,000	33,880	150	39,030
	Township Litigation Income		25		25
	Personal Property Replacement Tax	30,000	75,000	17,000	122,000
	Opening/Closing Fee	60,000			60,000
	Marker Commission	8,000			8,000
	Sales	95,900			95,900
	Inspection Fee	3,000			3,000
	Refunds and Recoveries			40,000	40,000
	Tax Levy	506,600	1,645,000	200,000	2,351,600
Total Projected Revenues		712,500	1,762,905	259,150	2,734,555
Projected Expenditures	Administrative Expenses	95,217			95,217
	Assessor's Office		150,144		150,144
	Cemetery Improvements, Maintenance & Repairs	201,800			201,800
	Casework/General Assistance			463,000	463,000
	Cemetery Operations	142,500			142,500
	Community Agency Funding		156,400		156,400
	Compensation & Benefits	481,298	1,348,840		1,830,138
	Services & Expenses		299,435		299,435
	Supervisor's Office		96,600		96,600
Total Projected Expenditures		920,815	2,051,419	463,000	3,435,234
Projected Fund Balance on 03/31/2020		164,897	1,144,181	444,416	1,753,494

Average Monthly Expenditures	76,735	150,118	38,583
Number of Months in Reserve at end of FY	2.15	7.62	11.52

2/19/2019

Town of the City of Bloomington
Evergreen Memorial Cemetery Fund FY2020 Budget
For Tax Year 2018
04/01/2019 - 03/31/2020

		FY 2014 Actual		FY 2015 Actual		FY 2016 Actual		FY 2017 Actual		FY 2018 Actual		FY 2019 (estimated as of 12/31/2018)	FY 2020 (Draft)	
Beginning Public Fund Balance			319,270		409,307		331,229		395,690		584,421		530,934	373,212
Revenues	Interest		262		317		357		2,580		3,628		4,000	3,500
	Income from Trusts						3,102		6,908		2,522		2,100	500
	Personal Property Replacement Tax		45,864		43,828		44,024		41,690		40,192		32,500	30,000
	Opening/Closing Fee	42,642		56,503		49,123		68,224		72,775		52,000	60,000	
	Marker Commission	6,008		6,267		6,867		6,765		8,542		9,900	8,000	
	Sales		114,030		153,687		151,340		104,953		99,334		76,200	95,900
	Sale of Lots	42,323		66,681		58,476		79,368		84,009		56,000	70,000	
	Sale of Crypts	6,955		9,505		10,730		10,410		8,865		8,000	10,000	
	Sale of Niches	14,600		11,730		22,495		12,075		4,010		8,500	10,000	
	Sale of Burial Supplies	1,502		2,700		1,250		2,700		850		3,000	1,500	
	Chapel Fee			300				400		100		100	1,000	
	Sale of Pet Cemetery Spaces									1,500		500	1,000	
	Other Sales					2,400		0		0		100	2,400	
	Inspection Fee		2,850		2,550		2,850		3,525		4,225		2,200	3,000
	Other Income & Special Events		4,335		6,922		25,141		57,576		13,124		56,000	5,000
	Tax Levy		506,194		506,022		505,993		505,413		506,135		506,600	506,600
Total Revenues			673,534		713,325		732,807		797,634		750,476		741,500	712,500
Expenditures	Administrative Expenses		69,747		82,706		84,534		116,541		88,261		105,600	95,217
	Casualty Insurance	19,268		19,461		19,734		20,033		20,048		19,725	20,317	
	Contractual Services	5,708		8,407		3,079		3,635		10,742		15,000	10,000	
	Office Supplies	3,091		3,454		2,558		3,350		3,802		4,000	4,000	
	Utilities	14,200		16,140		14,623		15,336		16,073		15,000	18,500	
	Advertising	7,075		7,841		4,707		5,521		1,716		5,000	2,000	
	Dues/Seminars	725		725		599		749		1,044		600	600	
	Legal Expense	3,250		5,514		0		0		90		3,000	3,000	
	Audit Expense	6,650		6,845		6,700		6,775		6,850		6,900	7,100	
	COBT for Financial	0		0		12,200		12,200		12,200		12,200	12,200	
	Special Event Expenses	5,661		10,733		16,190		42,847		9,003		12,000	10,000	
	Other Admin Expenses	4,049		3,587		3,545		5,746		6,693		8,175	4,500	
	Office Equipment	70		0		599		349		0		4,000	3,000	
	Cemetery Improvements, Maintenance & Repairs		87,810		191,916		94,208		84,037		152,320		245,292	201,800
	Flags & Poles	9,001		5,667		9,474		7,303		9,114		8,500	5,000	
	Operating Equipment	16,502		16,181		19,192		15,942		19,506		70,000	71,800	
	Mausoleum (including debt service)	62,308		60,838		60,792		60,792		110,792		143,000	62,000	
	Real Estate for Parking Lot	0		109,229		0		0		0		13,000	5,000	
	Real Estate--repurchase lots									0		792	0	
	Veterans Memorial	0		0		4,750				11,994		2,000	43,000	
	Dirt Shelter											0	11,000	
	Scattering Grounds/Ossuary	0		0		0				914		8,000	4,000	
	Cemetery Operations		67,927		108,462		79,562		64,088		141,866		91,000	142,500
	Fuel, Oil & Equipment	12,642		12,157		8,717		7,542		7,719		10,000	11,000	
	Tree Removal/Monument Repair	6,402		13,200		30,541		10,550		19,100		30,000	30,000	
	Equipment Repairs	8,976		5,210		8,279		5,393		7,250		5,500	4,000	
	CEM Supplies & Maintenance	2,726		2,666		2,076		2,670		10,102		5,000	5,000	
	Rental Equipment & Leasing	0		0		0		88		198		750	1,000	
	IGA for leaves/branches	0		0		2,200		2,200		5,000		6,000	7,000	
	Abandoned Lot Reclamation									5,431		2,300	5,000	
	Office Repairs & Maintenance	8,402		341		45						500	3,000	
	Grounds Maintenance/Repair	2,252		9,091		13,241		9,392		38,025		10,000	16,000	
	Road, Fence, Lot, Drains	19,531		39,086		1,877		105		33,350		3,450	40,000	
	Equipment Building	2,224		17,406		19		12,144				500	1,000	
	Other CEM Expenses	222				7,314				0		5,000	10,500	
	Grave Markers	4,551		9,307		5,254		14,004		15,691		12,000	9,000	
	Compensation & Benefits		358,013		408,319		416,117		400,785		421,516		457,330	481,298
	Wages: Administrative Staff	68,244		77,290		81,707		78,944		98,111		100,370	104,000	
	Wages: Cemetery Staff	174,605		204,756		217,282		204,708		197,496		210,000	225,000	
	Trustee Compensation	1,500		3,000		2,750		2,917		3,000		3,000	3,000	
	Payroll Taxes	19,637		21,599		21,590		20,540		21,025		23,945	25,398	
	IMRF	28,993		31,696		32,575		38,128		37,370		39,215	32,900	
	IDES - Unemployment	5,995		12,521		12,544		11,031		9,945		20,000	20,000	
	Employee Health Insurance, Etc.	59,017		57,206		46,921		43,814		53,808		60,000	70,000	
	Other Payroll Expenses	23		251		749		703		760		800	1,000	
Total Expenditures			583,498		791,403		674,421		665,451		803,963		899,222	920,815
Other Financing Sources In/(Out)			12,301		2,389		-67		-12,845					
Ending Public Fund Balance			409,307		331,229		389,615		515,028		530,934		373,212	164,897
Average Monthly Expenditures			48,625		65,950		56,202		55,454		66,997		74,935	76,735
Number of Months in Reserve at end of FY			8.42		5.02		6.93		9.29		7.92		4.98	2.15

Town of the City of Bloomington

General Town Fund FY2020 Budget

For Tax Year 2018
04/01/2019 - 03/31/2020

		FY 2014 Actual		FY 2015 Actual		FY 2016 Actual		FY 2017 Actual		FY 2018 Actual		FY2019 Estimated as of 12/31/2018		FY2020 (Draft)	
Beginning Fund Balance			940,972		831,833		691,895		859,331		1,168,787		1,356,419		1,432,695
Revenues	Interest		261		145		1,073		3,874		8,434		11,250		9,000
	Other Income		164,237		180,834		245,481		105,378		73,480		45,000		33,880
	Township Litigation Income		20,000		0		3,020		40,385		0		0		25
	Personal Property Replacement Tax		105,262		93,565		121,227		130,336		131,443		103,095		75,000
	Tax Levy		1,161,507		1,080,311		1,393,175		1,591,588		1,493,813		1,544,401		1,645,000
Total Revenues			1,451,267		1,354,855		1,763,976		1,871,562		1,707,170		1,703,746		1,762,905
Expenditures	Assessor's Office		133,456		99,500		97,579		89,834		72,649		118,144		150,144
	Rent/Debt Service	21,544		21,544		21,544		21,544		21,544		21,544		21,544	
	Auto Expense	1,605		1,231		820		2,941		761		1,000		3,000	
	Telephone	2,529		2,715		2,874		3,182		3,164		2,700		3,000	
	Utilities	4,433		4,477		5,156		5,578		5,390		4,900		5,800	
	Postage	138		0		74		145		245		500		300	
	Office Supplies	1,275		1,784		953		1,669		1,925		1,200		2,000	
	Publications & Printing	1,160		489		737		225		232		1,000		500	
	Equipment	19,062		5,613		2,308		1,691		0		5,000		6,000	
	Equipment Repair/Rental	1,012		246		0		40		0		1,000		1,500	
	Education/Meetings/Conferences	14,207		7,640		10,443		7,136		9,605		15,000		9,000	
	Replatting & Remapping	0		0		0		0		0		0		9,000	
	Appraisal Services	33,160		14,662		0		15,383		20,703		20,000		34,000	
	Janitorial	1,820		1,540		1,680		1,840		1,650		1,800		2,000	
	Computer Services	6,648		12,520		14,886		9,103		5,055		5,000		20,000	
	Mapping/GIS Services	23,004		24,100		35,103		16,978		0		35,500		30,000	
	Membership Dues	1,860		940		1,000		2,380		2,375		2,000		2,500	
	Community Agency Funding		107,500		90,517		129,100		167,500		137,000		151,500		156,400
	Community Medical	0		517		20,000		20,000		18,500		20,000		31,000	
	Transportation	30,000		10,000		10,000		10,000		0		0		0	
	GA Client Service Funding	0		0		19,100		17,500		12,500		25,500		19,400	
	Youth Services	42,500		42,500		42,500		42,500		37,500		37,500		37,500	
	Senior Services	35,000		37,500		37,500		77,500		68,500		68,500		68,500	
	Compensation & Benefits		1,191,128		1,177,715		1,224,466		1,171,773		1,190,273		1,207,000		1,348,840
	TWP Supervisor	71,919		73,833		75,833		77,833		92,667		94,000		94,000	
	TWP Assessor	89,836		90,500		92,500		94,500		96,000		96,000		96,000	
	Town Clerk	4,824		4,884		2,500		2,400		2,400		2,400		2,500	
	Town Trustees	2,140		2,260		2,300		2,660		2,320		2,400		2,800	
	GA Staff	408,230		431,243		346,714		343,840		338,944		340,000		396,000	
	Deputy Assessors	305,773		272,838		306,835		327,440		339,799		350,000		404,000	
	IMRF	113,227		106,836		137,905		113,202		104,334		104,000		99,000	
	FICA	63,170		62,397		58,520		59,474		60,960		62,000		76,140	
	Group Medical	130,937		132,048		200,299		149,474		151,922		155,000		177,000	
	State Unemployment	1,072		876		1,059		948		928		1,200		1,400	
	Services & Expenses		52,799		43,328		61,487		47,862		42,455		58,726		299,435
	Membership Dues	1,367		1,342		1,392		1,387		1,442		1,860		1,835	
	Auditing Expense	6,650		6,650		6,700		6,775		6,850		6,900		7,500	
	Legal Expense	4,250		350		1,713		4,390		5,482		14,000		10,000	
	Court Costs	0		0		0		0		0		0		0	
	Surety Bonds	0		0		0		0		0		0		0	
	Insurance	11,809		11,927		11,968		12,303		12,288		12,611		13,000	
	Publishing	752		451		555		448		498		500		1,500	
	Other Expenditures	2,205		3,017		3,935		3,806		2,617		2,500		3,500	
	Debt Service: Principle & Interest	10,964		8,899		6,759		4,700		2,606		255		100	
	Building Maintenance	10,812		7,449		10,352		8,659		7,004		6,000		6,000	
	Janitorial Services & Supplies	3,989		3,242		4,105		3,395		3,667		5,300		6,000	
	Building Security	0		0		11,874		1,999		0		0		0	
	Building Repairs	0		0		0		0		0		0		200,000	
	Special Projects	0		0		2,134		0		0		8,800		50,000	
	Supervisor's Office		75,522		83,734		83,909		85,136		77,162		92,100		96,600
	Postage	1,723		1,470		2,450		1,983		46		2,000		1,500	
	Rent/Debt Service	40,000		40,000		40,000		40,000		40,000		40,000		40,000	
	Janitorial	2,275		1,925		2,100		2,300		2,063		2,250		2,500	
	Utilities	6,650		6,715		7,734		8,367		8,085		7,600		9,500	
	Telephones	3,713		3,875		4,090		3,912		3,957		3,700		4,000	
	Car Expense	2,362		1,193		172		291		825		1,000		2,000	
	Education/Conference/Meetings	2,002		2,424		1,320		2,230		3,319		2,000		2,000	
	Equipment	0		0		0		0		1,066		5,000		5,000	
	Equipment Repair/Rental	3,946		6,255		6,737		6,624		3,862		8,000		8,000	
	Office Supplies	4,063		2,875		3,159		3,778		2,090		2,500		4,000	
	Printing	1,543		31		44		480		0		1,000		500	
	Publications	98		98		132		50		871		100		250	
	Computer/Contract Services	7,122		16,849		15,942		14,991		10,849		16,900		16,900	
	Membership Dues	25		25		30		130		130		50		450	
Total Expenditures			1,560,406		1,494,793		1,596,541		1,562,105		1,519,539		1,627,470		2,051,419
Ending Fund Balance			831,833		691,895		859,331		1,168,787		1,356,419		1,432,695		1,144,181

Average Monthly Expenditures	130,034	124,566	133,045	130,175	126,628	134,889	150,118
Number of Months in Reserve at end of FY	6.40	5.55	6.46	8.98	10.71	10.62	7.62

2/19/2019

Town of the City of Bloomington

General Assistance Fund FY2020 Budget

For Tax Year 2018

04/01/2019 - 03/31/2020

		FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY2019 Estimated as of 12/31/2018	FY2020 (Draft)
Beginning Fund Balance		976,419	861,824	993,308	947,454	700,416	624,219	648,266
Revenues	Interest	222	143	962	2,153	1,772	1,700	2,000
	Other Income	-	-	-	-	-	-	150
	Personal Property Replacement Tax	44,134	49,179	30,415	15,435	19,839	22,075	17,000
	Refunds and Recoveries	77,579	56,768	43,418	41,989	65,364	47,298	40,000
	Tax Levy	486,994	567,779	349,459	149,618	249,831	299,856	200,000
	Total Revenues	608,929	673,868	424,254	209,195	336,806	370,930	259,150
Expenditures	Groceries/Personal Essentials	142,672	134,719	105,660	98,132	89,937	73,040	90,000
	Rent	253,932	274,403	250,563	233,195	197,570	159,544	200,000
	Utilities	26,161	26,618	33,232	26,775	28,712	21,296	30,000
	Medical	178,837	23,082	99	338	117	100	20,000
	Emergency Assistance	33,402	24,057	31,106	46,616	42,663	51,347	70,000
	Hospital	36,585	-	297	-	-	-	10,000
	Burial	-	1,500	1,500	-	-	1,500	3,000
	Transportation	32,161	37,487	34,297	38,132	43,540	32,188	30,000
	Allowances	19,774	20,517	13,354	13,045	10,465	7,866	10,000
	Total Expenditures	723,524	542,384	470,107	456,233	413,003	346,883	463,000
Ending Fund Balance		861,824	993,308	947,454	700,416	624,219	648,266	444,416

Average Monthly Expenditures	60,294	45,199	39,176	38,019	34,417	28,907	38,583
Number of Months in Reserve at end of FY	14.29	21.98	24.18	18.42	18.14	22.43	11.52
							2/19/2019

CITY of BLOOMINGTON TOWNSHIP
EVERGREEN MEMORIAL CEMETERY

TO: Township Trustees
FROM: Deborah L Skillrud, TWP Supervisor
DATE: March 25, 2019
RE: Township Supervisor's Report

Township Handbooks: The Township has used the General Assistance, (GA), Handbook compiled and edited by the Township Supervisors of Illinois for GA and Emergency Assistance, (EA), programs since its inception. The Township is in the process of migrating to the 2017 version. On April 1, 2019, the GA monthly flat grant rate will increase from \$265 to \$304. The increase was adopted by the TOI Supervisor's Division on November 13, 2018.

Township celebrated our one, (1), year anniversary for the Holistic Health, (HH), class and secured a partnership with Bloomington Public Library due to the success of the class.

Work Program: Jobs: (1) FT First Student bus driver, (1) PT McDonalds, (1) FT Rhinehart Landscaping, and (1) PT Wendy's.

Five, (5), Township recipients work for National Able and receive Township assistance.

Two, (2), Township recipients participate in Recovery Court.

Two, (2), Township recipients participate in Heartland Community College welding classes.

Eleven, (11), participated in Skills to Succeed at the Township Building.

Twenty-one, (21), Township recipients and two, (2), community members participated in HH classes.

One, (1), workfare participant and two, (2), community service participants were assigned to POTS program, (i.e. workfare).

Six, (6), recipients in workfare participated in self-enhancement classes Home Sweet Home Ministries.

One, (1), recipient provided low strain work at the Township Building.

One, (1), recipient completed Art Therapy class.

Township office has responded to over 681 calls during the month of February. This is a slight increase from the previous month.

Recipients in job training assignments have completed 97.8 man-hours.

Recipients in the workfare program have completed 219.5 man-hours.

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

Of twenty-two, (22), shelter assistance cases served by Township: three, (3), were homeless; three, (3), resided in a homes; and sixteen, (16), were renters.

New clients by age: four clients, (17.4%), age 18 - 25; six clients, (26.1%), age 26 - 40; nine clients, (39.1%), age 41 – 50; and four clients, (17.4%), age 51 – 62.

Forty-six, (46), individuals, (37 GA and 9 EA), attended orientation throughout the month of February. This figure represents a decrease from the previous month.

One, (1), GA recipient was awarded Social Security Income, (SSI). SSI reimbursements to the Township equaled \$1,147 for the month of February.

Cemetery: A carving of Charles "Old Hoss" Radbourne is being created. Mr. Radbourn was a National League pitcher with a .613 winning average. He is buried at the Cemetery.

System Activity Report

[2/1/2019 - 2/28/2019] Report Date: 3/18/2019

General Assistance

Grants (New Clients) :	12	\$3,180.00
Grants (Previous Clients) :	72	\$18,624.90
In-Process :	4	
Denials :	11	
Sanctions :	13	
Terminations :	11	
	123	\$21,804.90

General Assistance - Medical

Referrals :	0	
Disbursements :	0	
	0	\$0.00

General Assistance - Work Program Assignments

Job Training :	12	
Workfare :	44	
	56	

General Assistance - Work Program Expenses

Haircut :	2	\$10.00
WF 30 Day :	57	\$1,812.00
WF 7 Day Bus :	8	\$80.00
WF Gasoline :	7	\$207.00
	74	\$2,109.00

Emergency Assistance

Grants :	3	\$1,155.00
In-Process :	0	
Denials :	1	
	4	\$1,155.00

Additional Assistance

Transient :	4	\$84.50
	4	\$84.50

Additional Activity

A Call (phone/fax/email) :	265	
A Face-to-Face :	416	
Call/Walk-in AFTER 4:30 pm :	1	
General - Intake :	106	
General - Orientation :	80	
General - Other :	18	
General - Reschedule :	3	
R - BHA :	5	
R - Chestnut :	3	
R - CHS :	1	
R - DHS :	3	
R - DORS :	1	
R - IDES :	2	
R - MCCA / LIHEAP :	10	
R - Other :	22	
R - Parole / Probation :	2	
R - PATH :	7	
R - Salvation Army :	1	
R - SSI :	2	
WF - Appointment :	43	
WF - Sanction :	1	
WF - Work Sponsor Site :	123	
WF Training/Education :	114	
	1,229	
Grand Totals:	1,490	\$25,153.40



Steven R. Scudder, Assessor

607 S. Gridley St. Suite A, Bloomington, IL 61701

Tel: (309) 828-6016 Fax: (309) 829-0663

stevenr@assessor-blm.com www.assessor-blm.com

From: Steve Scudder
Date: March 20, 2019
Subject: Assessor Report

- The annual town meeting is April 9, 2019 at 6pm. Location is the City council chamber at City Hall.
- We are working on finalizing assessment adjustments for the 2019 assessments.
- Appraisers are out in the community collecting data for new and updated properties.
- Tax bills will be mailed around May 1.