

CITY OF BLOOMINGTON TOWNSHIP

NOTICE

MEETING: Board of Trustees, City of Bloomington Township
DATE: Monday, March 22, 2021
PLACE: Bloomington City Hall *(In light of COVID – 19, the meeting will be live streamed on the City of Bloomington’s YouTube channel.)*
TIME: 5:20 pm

5:20 P.M. - AGENDA for PUBLIC HEARING

- I. Open the Public Hearing: Tari Renner, Trustee
- II. Record of Attendance: Leslie Yocum, Town Clerk
- III. Proposed Fiscal Year 2021 - 2022 Budget
- IV. Comments/Discussion

5:30 P.M. - AGENDA for REGULAR MEETING

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

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

- A. Approval of Minutes of the February 22, 2021 Board Meeting as submitted by Amanda Mohan, Deputy Town Clerk. (Recommend that the Minutes of the February 22, 2021 Meeting be approved as presented.)
- B. Action by Board on Monthly General Town Fund, General Assistance Fund and Evergreen Memorial Cemetery Audits of February 2021. (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) 2021 - 2022 Budget Ordinance. (Recommend that the FY 2021 - 2022 Budget Ordinance be passed.)
- VI. Reports by Elected Officials
 - A. Deborah Skillrud, Township Supervisor
 - B. Steve Scudder, Township Assessor
- VII. Public Comment
- VIII. Adjournment

ORDINANCE NO. 2021 –

**AN ORDINANCE ADOPTING BUDGET
FOR THE 2021 – 2022 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 2021 – 2022 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 2021 – 2022 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 2021 – 2022 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 22nd day of March, 2021.

APPROVED this 22nd day of March, 2021.

APPROVED: _____
Deborah L Skillrud
Township Supervisor

ATTEST: _____
Leslie Yocum
Township Clerk

Town of the City of Bloomington

FY2022 Budget PROPOSED

For Tax Year 2020

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



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

		Evergreen Memorial Cemetery Fund	General Town Fund	General Assistance Fund	COMBINED FUNDS
Projected Beginning Balance		443,242	1,481,356	414,996	2,339,594
Projected Revenues	Interest	3,000	6,000	1,000	10,000
	Income from Trusts	4,000			4,000
	Other Income & Special Events	3,000	85,000	150	88,150
	Township Litigation Income		25		25
	Personal Property Replacement Tax	30,000	89,500	12,000	131,500
	Opening/Closing Fee	90,000			90,000
	Marker Commission	9,000			9,000
	Sales	98,000			98,000
	Inspection Fee	2,500			2,500
	Refunds and Recoveries			30,000	30,000
	Tax Levy	506,600	1,645,000	200,000	2,351,600
	Proceeds from Loan		20,000		20,000
	Transferred from GT			200,000	200,000
	Total Projected Revenues	746,100	1,845,525	443,150	3,034,775
Projected Expenditures	Administrative Expenses	97,800			97,800
	Assessor's Office		150,144		150,144
	Cemetery Improvements, Maintenance & Repairs	107,800			107,800
	Casework/General Assistance			651,000	651,000
	Cemetery Operations	177,000			177,000
	Community Agency Funding		293,200		293,200
	Compensation & Benefits	430,475	1,359,197		1,789,672
	Services & Expenses		222,500		222,500
	Supervisor's Office		108,850		108,850
	GT Funds Transferred to GA Fund		200,000		200,000
	Total Projected Expenditures	813,075	2,333,891	651,000	3,797,966
Projected Ending Balance		376,267	992,991	207,146	1,576,404

Average Monthly Expenditures	67,756	187,887	54,250	316,497
Number of Months in Reserve at end of FY	5.55	5.29	3.82	4.98
Tax Levy Split Percentages	0.2154	0.6995	0.0850	1

1/2/2021

Town of the City of Bloomington
Evergreen Memorial Cemetery Fund FY2022 Budget PROPOSED
For Tax Year 2020
FY2022 : 04/01/2021 - 03/31/2022

Cemetery Fund		FY2018 Actual		FY2019 Actual		FY2020 Actual		FY2021 AMENDED (Estimated as of 12/31/20)	FY2022 Budget
Beginning Public Fund Balance			584,421		530,934		465,097	453,741	443,242
Revenues	Interest		3,628		3,578		1,904	3,000	3,000
	Income from Trusts		2,522		1,987		7,769	4,000	4,000
	Personal Property Replacement Tax		40,192		36,283		48,552	24,500	30,000
	Opening/Closing Fee		72,775		62,472		81,150	90,000	90,000
	Marker Commission		8,542		9,827		12,295	9,000	9,000
	Sales		99,334		84,250		95,030	125,900	98,000
	Sale of Lots	84,009		55,932		46,827		58,000	45,000
	Sale of Crypts	8,865		13,580		13,730		25,000	20,500
	Sale of Niches	4,010		11,302		31,729		40,000	30,000
	Sale of Burial Supplies	850		2,450		500		500	500
	Chapel Fee	100		-100		0		0	0
	Sale of Pet Cemetery Spaces	1,500		375		200		0	0
	Other Sales	0		711		2,044		2,400	2,000
	Inspection Fee		4,225		2,025		2,025	3,000	2,500
	Other Income & Special Events		13,124		59,037		9,111	3,500	3,000
	Tax Levy		506,135		506,322		505,861	506,600	506,600
	Total Revenues		750,476		765,782		763,697	769,500	746,100
Expenditures	Administrative Expenses		88,261		96,003		82,317	96,800	97,800
	Casualty Insurance	20,048		19,725		20,711		21,000	21,000
	Contractual Services	10,742		12,825		6,301		10,000	11,000
	Office Supplies	3,802		4,048		2,353		4,000	4,000
	Utilities	16,073		16,199		16,526		18,500	18,500
	Advertising	1,716		4,118		144		2,000	2,000
	Dues/Seminars	1,044		350		350		600	600
	Legal Expense	90		342		285		3,000	3,000
	Audit Expense	6,850		6,900		6,950		7,500	7,500
	COBT for Financial Administration	12,200		12,200		12,200		12,200	12,200
	Special Event Expenses	9,003		10,962		9,720		10,000	10,000
	Other Admin Expenses	6,693		5,385		5,103		5,000	5,000
	Office Equipment	0		2,951		1,674		3,000	3,000
	Cemetery Improvements, Maintenance & Repairs		152,320		223,157		156,304	95,792	107,800
	Flags & Poles	9,114		5,889		4,393		10,000	20,000
	Operating Equipment	19,506		68,513		46,769		15,000	17,000
	Mausoleum (including debt service)	110,792		142,038		62,292		60,792	60,800
	Veterans Memorial	11,994		0		42,850		0	0
	Scattering Grounds/Ossuary	914		6,717		0		10,000	10,000
	Cemetery Operations		141,866		79,728		147,941	148,000	177,000
	Fuel, Oil & Equipment	7,719		7,506		7,860		11,000	10,000
	Tree Removal/Monument Repair	19,100		29,900		36,300		19,000	19,000
	Equipment Repairs	7,250		3,608		4,266		5,000	6,000
	CEM Supplies & Maintenance	10,102		4,654		3,483		5,000	9,000
	Rental Equipment & Leasing	198		137		132		1,000	1,000
	Removal of Leaves/Branches	5,000		6,000		1,600		5,000	5,000
	Abandoned Lot Reclamation	5,431		2,029		0		0	0
	Office Repairs & Maintenance	0		0		24,356		5,000	2,000
	Grounds Maintenance/Repair	38,025		9,479		10,044		10,000	40,000
	Road, Fence, Lot, Drains	33,350		2,232		38,379		50,000	50,000
	Equipment Building	0		177		0		1,000	4,000
	Other CEM Expenses	0		3,270		7,572		16,000	15,000
	Grave Markers	15,691		10,737		13,949		20,000	16,000
	Compensation & Benefits		421,516		437,525		388,491	439,408	430,475
	Wages: Administrative Staff	98,111		104,273		73,867		80,000	70,000
	Wages: Cemetery Staff	197,496		205,714		205,315		225,000	225,000
	Trustee Compensation	3,000		2,917		917		0	0
	Payroll Taxes	21,025		21,768		19,747		23,333	24,000
	IMRF	37,370		37,327		27,043		36,600	37,000
	IDES - Unemployment	9,945		8,494		8,566		13,500	13,500
	Employee Health Insurance, Etc.	53,808		56,243		52,325		60,000	60,000
	Other Payroll Expenses	760		791		711		975	975
	Total Expenditures		803,963		836,413		775,053	780,000	813,075
Other Financing Sources In/(Out)									
Ending Public Fund Balance			530,934		460,302		453,741	443,242	376,267
Average Monthly Expenditures			66997		69,701		64,588	65,000	67,756
Number of Months in Reserve at end of FY			7.92		6.60		7.03	6.82	5.55

Town of the City of Bloomington

General Town Fund FY2022 Budget PROPOSED



For Tax Year 2020
FY2022: 04/01/2021 - 03/31/2022

General Town Fund		FY 2018 Actual		FY 2019 Actual		FY2020 Actual		FY2021 AMENDED (Estimated as of 12/31/20)	FY2022	
Beginning Fund Balance			1,168,787		1,356,419		1,509,688		1,932,227	1,481,356
Revenues	Interest		8,434		12,587		17,745		3,750	6,000
	Other Income		73,480		42,848		36,211		35,000	30,000
	Other Income: TWP IGAs								5,000	5,000
	Other Income: Grants								50,000	50,000
	Township Litigation Income		0		0		0		25	25
	Personal Property Replacement Tax		131,443		110,640		157,666		110,000	89,500
	Tax Levy		1,493,813		1,544,401		1,642,699		1,645,000	1,645,000
	Proceeds from Loan								20,000	20,000
Total Revenues			1,707,170		1,710,476		1,854,320		1,868,775	1,845,525
Expenditures	Assessor's Office		72,649		72,415		60,651		151,144	150,144
	Rent/Debt Service	21,544		21,544		0		21,544		21,544
	Auto Expense	761		1,178		751		3,000		3,000
	Telephone	3,164		3,251		2,896		4,000		3,000
	Utilities	5,390		5,144		4,824		5,800		5,800
	Postage	245		0		0		300		300
	Office Supplies	1,925		608		3,286		2,000		2,000
	Publications & Printing	232		0		227		500		500
	Equipment	0		4,776		2,546		6,000		6,000
	Equipment Repair/Rental	0		0		0		1,500		1,500
	Education/Meetings/Conferences	9,605		5,835		7,751		9,000		9,000
	Replating & Remapping	0		0		0		9,000		9,000
	Appraisal Services	20,703		14,533		11,101		34,000		34,000
	Janitorial	1,650		1,800		1,800		2,000		2,000
	Computer Services	5,055		11,767		23,993		20,000		20,000
	Mapping/GIS Services	0		0		0		30,000		30,000
	Membership Dues	2,375		1,979		1,475		2,500		2,500
	Community Agency Funding		137,000		148,290		141,799		348,200	293,200
	Community Medical	18,500		18,500		18,500		18,500		18,500
	GA Client Service Funding	12,500		23,790		19,799		71,200		71,200
	Youth Services	37,500		37,500		35,000		35,000		35,000
	Senior Services	68,500		68,500		68,500		68,500		68,500
	Grant #1							5,000		0
	Grant #2							50,000		0
	CERP							100,000		100,000
	Compensation & Benefits		1,190,273		1,187,804		1,141,892		1,358,952	1,359,197
	TWP Supervisor	92,667		94,000		94,000		94,000		94,000
	TWP Assessor	96,000		96,000		96,000		96,000		96,000
	Town Clerk	2,400		2,400		2,400		2,500		2,500
	Town Trustees	2,320		2,220		2,320		2,800		2,800
	GA Staff	338,944		338,283		332,702		384,297		384,297
	Deputy Assessors	339,799		346,410		334,415		404,000		404,000
	IMRF	104,334		98,980		83,572		123,755		123,755
	FICA	60,960		61,737		61,045		75,000		75,245
	Group Medical	151,922		146,946		134,543		175,000		175,000
	State Unemployment	928		827		896		1,600		1,600

Town of the City of Bloomington

General Town Fund FY2022 Budget PROPOSED



For Tax Year 2020
FY2022: 04/01/2021 - 03/31/2022

General Town Fund		FY 2018 Actual		FY 2019 Actual		FY2020 Actual		FY2021 AMENDED (Estimated as of 12/31/20)		FY2022	
Services & Expenses			42,455		69,392		51,325		152,500		222,500
Membership Dues	1,442			1,760		1,765		2,000		2,000	
Auditing Expense	6,850			6,900		6,950		8,000		8,000	
Legal Expense	5,482			12,784		11,174		12,000		12,000	
Insurance	12,288			12,611		13,242		14,000		14,000	
Publishing	498			654		262		2,000		2,000	
Other Expenditures	2,617			2,537		2,759		4,000		4,000	
Debt Service: Principle & Interest	2,606			254		0		20,000		20,000	
Building Maintenance	7,004			8,657		10,032		10,000		25,000	
Janitorial Services & Supplies	3,667			4,665		4,269		12,000		12,000	
Building Security	0			0		0		3,500		3,500	
Building Repairs	0			0		0		25,000		60,000	
Special Projects	0			18,570		871		40,000		60,000	
Supervisor's Office			77,162		79,305		36,113		108,850		108,850
Postage	46			1,538		1,427		4,500		4,500	
Rent/Debt Service	40,000			40,000		0		40,000		40,000	
Janitorial	2,063			2,250		2,250		5,000		5,000	
Utilities	8,085			7,723		7,229		7,000		7,000	
Telephones	3,957			4,085		3,635		5,000		5,000	
Car Expense	825			1,180		1,884		4,000		4,000	
Education/Conference/Meetings	3,319			2,587		2,481		3,000		3,000	
Equipment	1,066			1,640		323		5,000		5,000	
Equipment Repair/Rental	3,862			2,910		2,934		8,000		8,000	
Office Supplies	2,090			3,125		2,489		6,000		6,000	
Printing	0			975		39		3,000		3,000	
Publications	871			50		108		1,000		1,000	
Computer/Contract Services	10,849			11,106		11,179		16,900		16,900	
Membership Dues	130			135		135		450		450	
Emergency Transfer of Funds									200,000		200,000
GT Funds Transferred to GA Fund								200,000		200,000	
Total Expenditures			1,519,539		1,557,206		1,431,781		2,319,646		2,333,891
Ending Fund Balance			1,356,419		1,509,688		1,932,227		1,481,356		992,991

Average Monthly Expenditures	126,628	128,220	119,242	187,887	184,491
Number of Months in Reserve at end of FY	10.71	11.77	16.20	7.88	5.38
					1/2/2021

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



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Town of the City of Bloomington

General Assistance Fund FY2022 Budget PROPOSED

For Tax Year 2020

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

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

Average Monthly Expenditures	34,417	29,972	32,488	45,292	54,250
Number of Months in Reserve at end of FY	18.14	21.32	15.80	9.16	3.82

1/2/2021

MINUTES OF THE TOWN OF THE CITY
OF BLOOMINGTON TOWNSHIP
MONDAY, FEBRUARY 22, 2021; 5:30 P.M.

This meeting was conducted under Governor Pritzker's Executive Order 2020-07 Section 6, which was reissued and extended by Executive Order 2021-04, and implemented in response to COVID-19, which suspended in-person attendance under the Open Meeting Act, 5 ILCS 120.

The Board of Trustees for the Town of the City of Bloomington convened in regular session virtually via Zoom conferencing with the Township Clerk, Leslie Yocum, in-person in City Hall's Council Chambers at 5:30 p.m., Monday, February 22, 2021. The meeting was called to order by Trustee Renner.

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

Trustees present remotely: Jamie Mathy, Donna Boelen, Mboka Mwilambwe, Julie Emig, Joni Painter, Jennifer Carrillo, Mollie Ward, Jeff Crabill, Kim Bray, and Tari Renner.

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

Staff present in-person: Leslie Yocum, Township Clerk.

Action and Approval of Minutes of the January 25, 2021 Board Meeting, as presented.

Motion by Trustee Mathy, seconded by Trustee Crabill, that the Minutes be approved as presented.

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

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

Nays: none.

Motion carried.

Action and Approval of the Monthly General Town Fund, General Assistance Fund and Evergreen Memorial Cemetery Audits of January 2021 accounts as presented.

Motion by Trustee Mathy, seconded by Trustee Crabill, that the Monthly General Town Fund, General Assistance Fund and Evergreen Memorial Cemetery Audits of January 2021 be approved as presented.

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

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

Nays: none.

Motion carried.

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

Motion by Trustee Mathy, seconded by Trustee Crabill, that the General Town Fund's Anticipated Expenditures be approved as presented.

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

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

Nays: none.

Motion carried.

Discussion and Approval of the proposed Agenda for the Annual Town Meeting on April 13, 2021.

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

Deborah Skillrud, Supervisor, addressed the Board. The Agenda, if adopted, could still be amended.

Trustee Mathy questioned if the meeting would be held in-person or via Zoom. Mrs. Skillrud noted the Township Officials of Illinois (TOI) had directed the meeting be held in-person. She presented options for the meeting location.

Trustee Mathy inquired if the Township had the ability to hold the meeting in-person and stream via Zoom. Mrs. Skillrud responded affirmatively.

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

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

Nays: none.

Motion carried.

Discussion and Approval of a Resolution Authorizing Execution of an Intergovernmental Agreement (IGA) Between the City of Bloomington Township and Various Rural McLean County Townships for General Assistance (GA) Administrative Services.

Motion by Trustee Mwilambwe, seconded by Trustee Painter, that the proposed Resolution be adopted.

Trustee Crabill supported the IGA. He questioned anticipated impact.

Mrs. Skillrud responded minimal. The Township had taken on the additional GA in an emergency capacity. The IGA would allow the Township to continue administrative services on a more permanent basis.

Trustee Crabill inquired if the additional work would impact current response times. Mrs. Skillrud responded negatively. Current response times would not be impacted.

Trustee Mwilambwe questioned additional staffing considering additional workload. Mrs. Skillrud responded negatively. Additional staffing would not be needed.

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

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

Nays: none.

Motion carried.

Deborah Skillrud, Supervisor, addressed the Board. A lengthy report had been provided. She hoped the Board reviewed same. She had been preparing various statistics which would be presented at the Annual Town Meeting. An update on the Promoting Others to Succeed (“POTS”) recycling program was provided. In conclusion, an update on the draft Property Condition Assessment was provided. Township staff discovered mold and were researching potential remediation solutions.

Trustee Mathy requested a status update on the building's façade and parking lot repair. Township staff continued the review of the Farnsworth Group's draft report plan. In addition, a request was made to include the mold remediation in the report.

Trustee Mathy confirmed the final Property Condition Assessment Report would be presented to the Board soon.

Trustee Crabill requested additional information regarding Emergency Assistance (EA) cases referred to the City of Bloomington due to landlords' refusals to accept the Township's funds.

Amounts provided by the Township may have been too low or the landlord may have accepted Township funds to stay an eviction. Township staff forwards applications on for additional funding.

Trustee Crabill inquired if there were reasons landlords were rejecting Township funds. Mrs. Skillrud responded negatively. Discussion regarding evictions and future potential funding.

Trustee Renner urged Mrs. Skillrud to reach out if the City, Mayor or City Manager could provide additional assistance avenues.

Trustee Bray recognized and thanked the Township staff for their efforts.

Mrs. Skillrud reminded the community that the Board Meeting on Monday, March 22, 2021 would start at 5:20 p.m. There would be a Public Hearing regarding the Proposed Fiscal Year (FY) 2021 - 2022 Budget.

Steve Scudder, Assessor, addressed the Board. The School District Assessed Value Report was presented. The City's total assessed value was broken down by school districts. The exemption list on the report had not been updated nor the number of exemptions granted. The exemption totals do not affect the total assessed value. It affects the City's total amount of taxable value, (i.e. total assessed value minus all exemptions). This shifts the tax burden to property owners without exemptions.

Trustee Renner opened the meeting to receive Public Comment. Mrs. Yocum stated that no one had registered to speak live or had submitted emailed public comment.

Motion by Trustee Carrillo, seconded by Trustee Mathy, that the meeting be adjourned.

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

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

Nays: none.

Motion carried.

The meeting adjourned at 5:49 p.m.

Amanda Mohan, 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 2021**, showing the amount of public funds on hand at the commencement of said period, the amount of public funds received and from what source received, and the amount of public funds expended and for what purpose expended during said period ending as aforesaid.

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

Subscribed and sworn to before me this **22nd day of March 2021**.

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

Notary Public

This **22nd day of March 2021**.

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 **\$997,873.88** in ILLINOIS FUNDS in SPRINGFIELD, ILLINOIS, **\$100,451.41** in PRAIRIE STATE BANK & TRUST (53) in BLOOMINGTON, McLEAN COUNTY, ILLINOIS, a balance of **\$1,405,867.29** in PRAIRIE STATE BANK & TRUST (64) in BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$8,285.93** in BLOOMINGTON MUNICIPAL CREDIT UNION (48) in BLOOMINGTON, McLEAN COUNTY, ILLINOIS, constituting the GENERAL TOWN ADMINISTRATION FUND of said TOWN.

WARD 1: Jamie Mathy

WARD 6: Jenn Carrillo

WARD 2: Donna Boelen

WARD 7: Mollie Ward

WARD 3: Mboka Mwilambwe

WARD 8: Jeff Crabill

WARD 4: Julie Emig

WARD 9: Kimberly Bray

WARD 5: Joni Painter

Trustee Tari Renner

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

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

Town Clerk

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

Month of: **FEBRUARY 2021**

Public Funds at Commencement

Cash: Prairie State Bank & Trust (53) Checking Balance	\$	46,538
Cash: Bloomington Municipal Credit Union (48) Checking Balance	\$	8,286
Investments: Illinois Fund	\$	997,815
Investments: Prairie State Bank & Trust (64)	\$	1,555,648

Public Funds at Commencement \$ 2,608,287

Public Funds Received This Month

Interest: Prairie State Bank (53)	\$	26
Interest: Prairie State Bank (64)	\$	219
Interest: Illinois Funds (1085)	\$	59
Other Income - Retiree Insurance	\$	1,403
Other Income - GA Administration	\$	110

Public Funds Received This Month \$ 1,817

Public Funds Available \$ 2,610,104

Public Funds Expended This Month

Change in Payroll Liabilities 02/28/2021 \$ (1,718)

TOTAL Public Funds at Month End \$ 2,512,479

Public Funds at Month End

Cash: Prairie State Bank & Trust (53) Checking Balance	\$	100,451
Cash: Bloomington Municipal Credit Union (48) Checking Balance	\$	8,286
Investments: Illinois Fund	\$	997,874
Investments: Prairie State Bank & Trust (64)	\$	1,405,867

TOTAL Public Funds at Month End \$ 2,512,479

Checking Account Activity

Prairie State Bank & Trust (53) Balance at Commencement \$ 46,538

Deposits	Interest: Prairie State Bank & Trust (53)	\$	26
	Other Income - Retiree Insurance	\$	1,403
	Other Income - GA Administration	\$	110
	Transfer from Prairie State Bank & Trust Reserve (64)	\$	150,000
	Total Deposits for Month		<u>\$ 151,539</u>

Total Funds Available \$ 198,077

Checks Written

Assessor's Office Expenses	\$	3,739
Community Agency Funding	\$	6,764
Compensation & Benefits	\$	84,701
Services & Expenses	\$	1,920
Supervisor's Office Expenses	\$	2,220
Total Checks Written		<u>\$ 99,344</u>

Change in Payroll Liabilities 02/28/2021 \$ (1,718)

Total Checks Written \$ 97,626

Prairie State Bank & Trust (53) Balance at Month End \$ 100,451

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

Balance per Bank Statement	\$	129,241
Plus Outstanding Deposits	\$	1,403
Less Outstanding Checks	\$	(30,193)

Checkbook Balance per Reconciliation \$ 100,451

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

Statement of Receipts and Disbursements

Feb-21

Revenue			
7000 Interest	\$	304	
7400 Other Income	\$	1,513	
	Total Revenue		\$ 1,817
	Total Income		\$ 1,817
Expense			
Assessor's Office			
9161 Telephone	\$	530	
9171 Utilities	\$	385	
9201 Office Supplies	\$	17	
9271 Appraisal Services	\$	330	
9291 Janitorial	\$	150	
9301 Computer Services	\$	1,867	
9312 Membership Dues	\$	460	
	Total Assessor's Office		\$ 3,739
Community Agency Funding			
1025 GA Client Services	\$	6,764	
	Total Community Agency Funding		\$ 6,764
Compensation (Salaries) & Benefits			
7011 TWP Supervisor	\$	7,833	
7021 TWP Assessor	\$	8,000	
7031 Town Clerk	\$	200	
7051 General Assistance Staff	\$	23,843	
7061 Deputy Assessors	\$	23,948	
7081 IMRF/Employer (2020 = 11.62%; 2021 = 11.41%)	\$	6,784	
7091 FICA (SS/MC)/Employer	\$	4,494	
7101 Group Medical/Employer	\$	9,598	
	Total Compensation (Salaries) & Benefits		\$ 84,701
Services & Expenses			
1035 Publishing	\$	142	
1038 Other Expenditures	\$	798	
1040 Building Maintenance	\$	666	
1042 Janitorial Services & Supplies	\$	263	
1045 Special Projects	\$	51	
	Total Services & Expenses		\$ 1,920
Supervisor's Office			
8091 Postage	\$	40	
8121 Janitorial	\$	188	
8131 Utilities	\$	577	
8141 Telephones	\$	656	
8151 Car Expense	\$	86	
8181 Equipment Repair/Rental	\$	283	
8191 Office Supplies	\$	296	
8221 Computer/Contract Services	\$	70	
8241 Membership Dues	\$	25	
	Total Supervisor's Office		\$ 2,220
	Total Expense		\$ 99,344
Net Income			\$ (97,527)

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

Year to Date **AMENDED** Budget Comparison

Income		<u>Feb-21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenue					
7000 Interest		\$ 5,761	\$ 3,750	\$ 2,011	153.6%
7400 Other Income		\$ 29,477	\$ 35,000	\$ (5,523)	84.2%
Other Income: Grant #1 (JMS Medical)		\$ 5,000	\$ 5,000	\$ -	100.0%
Other Income: Grant #2		\$ -	\$ 50,000	\$ (50,000)	0.0%
7450 Township Litigation Income		\$ -	\$ 25	\$ (25)	0.0%
7600 Personal Property Replacement Tax		\$ 132,434	\$ 87,500	\$ 44,934	151.4%
7800 Tax Levy		\$ 1,643,738	\$ 1,645,000	\$ (1,262)	99.9%
7900 Proceeds from Loan		\$ -	\$ 20,000	\$ (20,000)	0.0%
Total Revenue		\$ 1,816,411	\$ 1,846,275	\$ (29,864)	98.4%
Total Income		\$ 1,816,411	\$ 1,846,275	\$ (29,864)	98.4%
Expense					
Assessor's Office					
9141 Rent/Debt Service		\$ -	\$ 21,544	\$ (21,544)	0.0%
9151 Auto Expense		\$ 2,830	\$ 3,000	\$ (170)	94.3%
9161 Telephone		\$ 2,354	\$ 4,000	\$ (1,646)	58.9%
9171 Utilities		\$ 4,469	\$ 5,800	\$ (1,331)	77.0%
9191 Postage		\$ 165	\$ 300	\$ (135)	55.0%
9201 Office Supplies		\$ 4,107	\$ 2,000	\$ 2,107	205.4%
9211 Publications & Printing		\$ -	\$ 500	\$ (500)	0.0%
9231 Equipment		\$ 1,000	\$ 6,000	\$ (5,000)	16.7%
9241 Equipment Repair/Rental		\$ -	\$ 1,500	\$ (1,500)	0.0%
9251 Education/Meetings/Conferences		\$ 3,040	\$ 9,000	\$ (5,960)	33.8%
9261 Replatting & Remapping		\$ -	\$ 9,000	\$ (9,000)	0.0%
9271 Appraisal Services		\$ 10,289	\$ 34,000	\$ (23,711)	30.3%
9291 Janitorial		\$ 1,650	\$ 2,000	\$ (350)	82.5%
9301 Computer Services		\$ 5,177	\$ 20,000	\$ (14,823)	25.9%
9311 Mapping/GIS Services		\$ -	\$ 30,000	\$ (30,000)	0.0%
9312 Membership Dues/Assessor's Staff		\$ 1,425	\$ 2,500	\$ (1,075)	57.0%
Total Assessor's Office		\$ 36,506	\$ 151,144	\$ (114,638)	24.2%
Community Agency Funding					
1021 Grant #1 (JMS Medical)		\$ 1,714	\$ 5,000	\$ (3,286)	34.3%
1022 Grant #2		\$ -	\$ 50,000	\$ (50,000)	0.0%
1023 Community Medical		\$ 18,500	\$ 18,500	\$ -	100.0%
1025 GA Workfare Development/Client Services		\$ 49,179	\$ 71,200	\$ (22,021)	69.1%
1026 Youth Services		\$ 35,000	\$ 35,000	\$ -	100.0%
1027 Senior Services		\$ 68,500	\$ 68,500	\$ -	100.0%
10271 Community Emergency Response Program (CERP)		\$ -	\$ 100,000	\$ (100,000)	0.0%
Total Community Agency Funding		\$ 172,893	\$ 348,200	\$ (175,307)	49.7%
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		\$ 1,940	\$ 2,800	\$ (860)	69.3%
7051 General Assistance Staff		\$ 268,983	\$ 384,297	\$ (115,314)	70.0%
7061 Deputy Assessors		\$ 269,761	\$ 404,000	\$ (134,239)	66.8%
7081 IMRF/Employer (2020 = 11.62%; 2021 = 11.41%)		\$ 76,000	\$ 123,755	\$ (47,755)	61.4%
7091 FICA (SS/MC)/Employer		\$ 50,843	\$ 75,000	\$ (24,157)	67.8%
7101 Group Medical/Employer		\$ 111,631	\$ 175,000	\$ (63,369)	63.8%
7111 State Unemployment/Employer		\$ 308	\$ 1,600	\$ (1,292)	19.3%
Total Compensation & Benefits		\$ 955,832	\$ 1,358,952	\$ (403,120)	70.3%

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

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

Services & Expenses	<u>Feb-21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
1028 Membership Dues	\$ 1,667	\$ 2,000	\$ (333)	83.4%
1029 Auditing Expense	\$ -	\$ 8,000	\$ (8,000)	0.0%
1030 Legal Expense	\$ 4,883	\$ 12,000	\$ (7,117)	40.7%
1034 Insurance	\$ 12,773	\$ 14,000	\$ (1,227)	91.2%
1035 Publishing	\$ 566	\$ 2,000	\$ (1,434)	28.3%
1038 Other Expenditures	\$ 2,173	\$ 4,000	\$ (1,827)	54.3%
1039 Debt Service: Principle & Interest	\$ -	\$ 20,000	\$ (20,000)	0.0%
1040 Building Maintenance	\$ 5,012	\$ 10,000	\$ (4,988)	50.1%
1042 Janitorial Services & Supplies	\$ 5,593	\$ 12,000	\$ (6,407)	46.6%
1043 Building Security	\$ -	\$ 3,500	\$ (3,500)	0.0%
1044 Building Repairs	\$ -	\$ 25,000	\$ (25,000)	0.0%
1045 Special Projects	\$ 12,120	\$ 40,000	\$ (27,880)	30.3%
Total Services & Expenses	\$ 44,787	\$ 152,500	\$ (107,713)	29.4%
Supervisor's Office				
8091 Postage	\$ 1,415	\$ 4,500	\$ (3,085)	31.4%
8101 Rent/Debt Service	\$ -	\$ 40,000	\$ (40,000)	0.0%
8121 Janitorial	\$ 2,063	\$ 5,000	\$ (2,938)	41.3%
8131 Utilities	\$ 6,703	\$ 7,000	\$ (297)	95.8%
8141 Telephones	\$ 3,077	\$ 5,000	\$ (1,923)	61.5%
8151 Car Expense	\$ 756	\$ 4,000	\$ (3,244)	18.9%
8161 Education/Conference/Meetings	\$ 1,093	\$ 3,000	\$ (1,907)	36.4%
8171 Equipment	\$ 660	\$ 5,000	\$ (4,340)	13.2%
8181 Equipment Repair/Rental	\$ 3,049	\$ 8,000	\$ (4,951)	38.1%
8191 Office Supplies	\$ 4,273	\$ 6,000	\$ (1,727)	71.2%
8201 Printing	\$ -	\$ 3,000	\$ (3,000)	0.0%
8211 Publications	\$ 50	\$ 1,000	\$ (950)	5.0%
8221 Computer/Contract Services	\$ 4,660	\$ 16,900	\$ (12,240)	27.6%
8241 Membership Dues	\$ 60	\$ 450	\$ (390)	13.3%
Total Supervisor's Office	\$ 27,859	\$ 108,850	\$ (80,991)	25.6%
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	\$ 1,237,877	\$ 2,319,646	\$ (1,081,769)	53.4%
Net Income	\$ 578,533	\$ (473,371)	\$ 1,051,904	

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)				
02/01/2021	9001	Soaring Eagle Cleaning Services LLC	-600.00	
02/02/2021	8969	City of Bloomington IS Telecommunication	-1,185.66	
02/02/2021	8970	American Pest Control Inc	-37.00	
02/02/2021	9002	Quill Corporation	-17.37	
02/02/2021	9003	Skillrud, D L	-6.77	
02/02/2021	9004	CDS Office Technologies	-88.00	
02/02/2021	9005	Bowman, Danny	-330.00	
02/02/2021	9006	Maruna, Thomas O	-85.68	
02/02/2021	9007	Direct Energy Business	-503.79	
02/03/2021	Transfer	Prairie State Bank & Trust	150,000.00	
02/05/2021	EFT	EFT-Valutec Card Solutions	-69.80	
02/09/2021	9008	Quill Corporation	-99.00	
02/09/2021	9009	NICOR Gas	-305.46	
02/11/2021	3246	Empire Township	75.00	
02/12/2021	20210215	EFT-Payroll	-21,335.47	
02/12/2021	83734040	EFT-Federal Tax Deposit	-7,399.08	
02/12/2021	0152675344	EFT-IL Tax Deposit	-1,291.42	
02/12/2021	EFT	TASC (Total Administrative Services Corp)	-669.14	
02/12/2021	EFT	Prairie State Bank & Trust	-530.50	
02/16/2021	8032	Empire Township	35.00	
02/16/2021	9010	Stevenson Center for Com & Ec Dev, ISU	-6,757.50	
02/16/2021	9011	VISA (DLS)	-949.60	
02/16/2021	9012	Quill Corporation	-49.96	
02/16/2021	9013	Coldwell Banker, Honig-Bell	-50.00	
02/16/2021	9014	Apex Software	-1,615.00	
02/16/2021	9015	LaborLawCenter Inc	-37.90	
02/16/2021	9016	Hermes Service & Sales Inc	-311.00	
02/16/2021	9017	CDS Leasing	-195.00	
02/23/2021	41991	Town of the City of Bloomington - CEM	6,194.87	
02/23/2021	9018	NCPERS Group Life Ins	-128.00	
02/23/2021	9019	City of Bloomington Health Insurance	-14,599.56	
02/23/2021	9020	TOI Social Worker's Division	-25.00	
02/23/2021	9021	Pantagraph; Lee Enterprises - Central III	-142.20	
02/23/2021	9022	City of Bloomington Water Dept	-152.86	
02/23/2021	9023	Tri-County Irrigation/TCI Companies Inc	-318.00	
02/23/2021	9025	VISA (SRS)	-662.40	
02/26/2021	20210226	EFT-Payroll	-19,839.23	
02/26/2021	70826345	EFT-Federal Tax Deposit	-6,747.84	
02/26/2021	1384289296	EFT-IL Tax Deposit	-1,229.03	
02/26/2021	EFT	Prairie State Bank & Trust	-530.50	
02/26/2021	EFT	TASC (Total Administrative Services Corp)	-669.14	
02/26/2021	09981490540	IMRF - Illinois Municipal Retirement Fund	1,403.08	
02/26/2021	31153	EFT-IMRF	-14,256.63	
02/26/2021	Credit	Interest	26.15	
Total			<u>53,913.61</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 2021**, showing the amount of public funds on hand at the commencement of said period, the amount of public funds received and from what source received, and the amount of public funds expended and for what purpose expended during said period ending as aforesaid.

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

Subscribed and sworn to before me this **22nd day of March 2021**.

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

Notary Public

This **22nd day of March 2021**.

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 **\$70,399.28** in PRAIRIE STATE BANK & TRUST (00) in BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$435,124.74** in PRAIRIE STATE BANK & TRUST (19) in BLOOMINGTON, McLEAN COUNTY, ILLINOIS, constituting the GENERAL ASSISTANCE FUND of said TOWN.

WARD 1: Jamie Mathy

WARD 6: Jenn Carrillo

WARD 2: Donna Boelen

WARD 7: Mollie Ward

WARD 3: Mboka Mwilambwe

WARD 8: Jeff Crabill

WARD 4: Julie Emig

WARD 9: Kimberly Bray

WARD 5: Joni Painter

Trustee Tari Renner

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

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

Town Clerk

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Town of the City of Bloomington--General Assistance Fund

Month of: FEBRUARY 2021

Public Funds at Commencement

Cash: Prairie State Bank & Trust (00) Checking Balance	\$ 81,242	
Investments: Prairie State Bank & Trust (19)	\$ 435,058	
Public Funds at Commencement		\$ 516,300

Public Funds Received This Month

Interest: Prairie State Bank (00)	\$ 13	
Interest: Prairie State Bank (19)	\$ 67	
Refunds & Recoveries	\$ 7,167	
Public Funds Received This Month		\$ 7,246
Public Funds Available		\$ 523,547

Public Funds Expended This Month

TOTAL Public Funds at Month End	\$ 18,023
	\$ 505,524

Public Funds at Month End

Cash: Prairie State Bank & Trust (00) Checking Balance	\$ 70,399	
Investments: Prairie State Bank & Trust (19)	\$ 435,125	
TOTAL Public Funds at Month End		\$ 505,524

Checking Account Activity

Checkbook Balance at Commencement	\$ 81,242	
Deposits:		
Interest: Prairie State Bank & Trust (00)	\$ 13	
Refunds & Recoveries	\$ 7,167	
Total Deposits for Month	\$ 7,180	
Total Funds Available		\$ 88,422
Checks Written: General Assistance		\$ 18,023
Checkbook Balance at Month End		\$ 70,399

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

Balance per Bank Statement	\$ 74,396	
Less Outstanding Checks	\$ (3,997)	
Checkbook Balance per Reconciliation		\$ 70,399

Town of the City of Bloomington--General Assistance Fund

Statement of Receipts and Disbursements

[Feb-21](#)

Revenue		
7000 Interest	\$ 79	
7700 Refunds & Recoveries	\$ 7,167	
Total Revenue		\$ 7,246
Total Income		\$ 7,246
Expense: CW		
6011 Groceries/Personal Essentials	\$ 6,342	
6021 Rent	\$ 8,010	
6051 Utilities	\$ 915	
6071 Emergency Assistance	\$ 1,517	
6091 Funeral/Burial	\$ 1,000	
6121 Allowances	\$ 238	
Total CW		\$ 18,023
Total Expense		\$ 18,023
Net Income		\$ (10,776)

Town of the City of Bloomington--General Assistance Fund

Year to Date **AMENDED** Budget Comparison

		<u>Feb-21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income					
Revenue					
7000 Interest		\$ 1,164	\$ 750	\$ 414	155.3%
7400 Other Income		\$ 9	\$ 150	\$ (141)	0.0%
7600 Personal Property Replacement Tax		\$ 16,096	\$ 14,000	\$ 2,096	115.0%
7700 Refunds & Recoveries		\$ 33,853	\$ 30,000	\$ 3,853	112.8%
7800 Tax Levy		\$ 199,783	\$ 200,000	\$ (217)	99.9%
7900 GT Funds Transferred to GA Fund		\$ -	\$ 200,000	\$ (200,000)	0.0%
Total Revenue		<u>\$ 250,906</u>	<u>\$ 444,900</u>	<u>\$ (193,994)</u>	<u>56.4%</u>
Total Income		\$ 250,906	\$ 444,900	\$ (193,994)	56.4%
Expense					
CW					
6011 Groceries/Personal Essentials		\$ 80,150	\$ 112,500	\$ (32,350)	71.2%
6021 Rent		\$ 118,058	\$ 250,000	\$ (131,942)	47.2%
6051 Utilities		\$ 17,750	\$ 52,500	\$ (34,750)	33.8%
6061 Medical		\$ -	\$ 20,000	\$ (20,000)	0.0%
6071 Emergency Assistance		\$ 36,266	\$ 170,000	\$ (133,734)	21.3%
6081 Hospital		\$ -	\$ 10,000	\$ (10,000)	0.0%
6091 Funeral/Burial		\$ 1,000	\$ 6,000	\$ (5,000)	16.7%
6101 Transportation		\$ 893	\$ 40,000	\$ (39,107)	2.2%
6121 Allowances		\$ 4,610	\$ 15,000	\$ (10,390)	30.7%
Total CW Expense		<u>\$ 258,727</u>	<u>\$ 676,000</u>	<u>\$ (417,273)</u>	<u>38.3%</u>
Total Expense		\$ 258,727	\$ 676,000	\$ (417,273)	38.3%
Net Income		\$ (7,822)	\$ (231,100)	\$ 223,278	

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)			
02/01/2021	AC1123764	Treasurer, State of IL, SSI Reimbursement	3,416.00
02/02/2021	36069	Ameren Illinois	-19.64
02/02/2021	36070	Bloomington Portfolio LLC %PLS	-319.00
02/02/2021	36071	Green Trail Rentals LLC	-309.00
02/02/2021	36072	Labyrinth Outreach Services to Women	-200.00
02/02/2021	36073	Lakewood B LLC dba Lakewood Terrace Apts	-319.00
02/02/2021	36074	Loughary, Tom	-319.00
02/02/2021	36075	Sayed, Yousuf dba Sun Down Express LLC	-319.00
02/02/2021	36076	Thrasher, Raymond E	-400.00
02/05/2021	EFT	EFT-Kroger via Valutec	-6,342.48
02/09/2021	36077	BHA; Blmgtm Housing Authority (laundry)	-50.00
02/09/2021	36078	BHA; Blmgtm Housing Authority (rent)	-415.00
02/09/2021	36079	Fairmont LLC	-319.00
02/09/2021	36080	Lincoln Towers %Mid-Northern Group	-60.00
02/09/2021	36081	Zoeller & Burcham Properties LLC	-319.00
02/09/2021	36082	Ameren Illinois	-76.94
02/09/2021	36083	Bloomington Leased Housing Associates VI	-226.00
02/09/2021	36084	Phoenix Towers Preservation LP	-37.00
02/09/2021	36085	SRIM LLC %Redbird Property Mgmt Inc	-319.00
02/09/2021	36086	Econ-O-Wash Cleaners/Wilson & Wilson Ent	-130.00
02/09/2021	36087	Clothier Land Trust H-187 %Willow Creek	-137.57
02/09/2021	36088	Jessen, Chad & Micha dba Red Rock Prop	-319.00
02/16/2021	36089	Ameren Illinois	-163.25
02/16/2021	36090	City of Bloomington Water Department	-187.14
02/16/2021	36091	NICOR Gas	-171.66
02/16/2021	36092	GMTK Management LLC	-319.00
02/16/2021	36093	Miller Trust, Annetta O dba Miller Prop	-319.00
02/16/2021	36094	Moore Enterprises dba Grandview Estates	-655.00
02/16/2021	36095	Steffen Family Partnership LLC %Young Am	-543.00
02/16/2021	36096	Wonder Farms Land Trust LLC	-250.00
02/16/2021	36097	Labyrinth Outreach Services to Women	-200.00
02/16/2021	36098	BHA; Blmgtm Housing Authority (rent)	-60.00
02/16/2021	36099	Salvation Army	-200.00
02/16/2021	36100	Lincoln Towers %Mid-Northern Group	-86.00
02/16/2021	36101	Eastgate Colonial Corp %Apt Mart	-200.00
02/17/2021	AC1162232	Treasurer, State of IL, SSI Reimbursement	3,751.00
02/23/2021	36102	BHA; Blmgtm Housing Authority (laundry)	-50.00
02/23/2021	36103	BHA; Blmgtm Housing Authority (rent)	-221.00
02/23/2021	36104	Ameren Illinois	-296.44
02/23/2021	36105	Mayor's Manor LTD Partnership (laundry)	-8.00
02/23/2021	36106	Allison, Emma L	-200.00
02/23/2021	36107	Biesiada, Estate of Walter E %AB Rentals	-237.50
02/23/2021	36108	Consalvo, Daniel J & Susan	-300.00
02/23/2021	36109	Montgomery, Justin M	-300.00
02/23/2021	36110	Reiners, Douglas L	-200.00
02/23/2021	36111	Shepard, Cynthia M dba Shakman Ent	-250.00
02/23/2021	36112	Tower, Marsha	-1,000.00
02/23/2021	36113	Hospelhorn, Todd & Susan	-319.00
02/23/2021	36114	MCLT #911913 %RR Rentals LLC	-319.00
02/23/2021	36115	Powell, M & Kudrys, M dba RTPF Investment	-12.00
02/26/2021	Credit	Interest	12.68
			<u>-10,842.94</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--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 2021**, 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 **8th day of March 2021**.

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

Notary Public

This **8th day of March 2021**.

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 **\$125,767.30** at HEARTLAND BANK (7774), BLOOMINGTON, McLEAN COUNTY, ILLINOIS and a balance of **\$467,481.38** 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 Thalgot

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 **22nd day of March 2021**.

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: Jenn Carrillo

WARD 2: Donna Boelen

WARD 7: Mollie Ward

WARD 3: Mboka Mwilambwe

WARD 8: Jeff Crabill

WARD 4: Julie Emig

WARD 9: Kimberly Bray

WARD 5: Joni Painter

Trustee Tari Renner

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

I, the TOWN CLERK of the Town of the City of Bloomington, McLean County, Illinois, do hereby attest that the payouts certified and submitted by the TOWNSHIP SUPERVISOR have been (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 2021**

Funds at Commencement

Cash: Heartland Bank 7774 (Checking)	\$	149,551	
Cash: Heartland Bank 7782 (Reserve)	\$	467,453	
Trust Account: Heartland Bank 7114 (O/C Trust & GB/S/Mc Trust)	\$	210,226	
Trust Account: Heartland Bank 3189 (Irrevocable Trust) ~ as of 12/31/2020	\$	238,900	
Funds at Commencement			\$ 1,066,129

Public Funds Received This Month

Real Estate Tax Levy
Personal Property Replacement Tax

Other Funds Received This Month

Opening/Closing Fees	\$	8,420	
Sale of Lots	\$	2,692	
Sale of Crypts	\$	30	
Sale of Niches	\$	75	
Sales of Pet Cemetery Spaces	\$	50	
Interest: Checking/Reserve	\$	31	
Income from Trusts	\$	14	
Other Income	\$	10	
Inspection Fees	\$	75	\$ 11,397
Total Funds Received This Month			\$ 11,397
Total Funds Available			\$ 1,077,526

Funds Expended This Month

Change in Payroll Liabilities 02/28/2021

TOTAL Funds at Month End

\$ (1)
\$ 1,042,048

Funds at Month End

Cash: Heartland Bank 7774 (Checking)	\$	125,767	
Cash: Heartland Bank 7782 (Reserve)	\$	467,481	
Trust Account: Heartland Bank 7114 (O/C Trust & GB/S/Mc Trust)	\$	209,900	
Trust Account: Heartland Bank 3189 (Irrevocable Trust) ~ as of 12/31/2020	\$	238,900	
TOTAL Funds at Month End			\$ 1,042,048

Checking Account Activity

Checkbook Balance at Commencement \$ 149,551

Deposits	Opening/Closing Fees	\$	8,420	
	Sales - Other	\$	50	
	Sale of Lots	\$	2,692	
	Sale of Crypts	\$	30	
	Sale of Niches	\$	75	
	Other Income	\$	10	
	Interest: Checking	\$	2	
	Inspection Fees	\$	75	
	Prepaid O/C Deposits transferred (to)/from Acct 7114	\$	340	
	Total Deposits for Month			\$ 11,695
	Total Funds Available			\$ 161,245

Checks Written

Compensation & Benefits	\$	19,393	
Administrative Expenses	\$	3,014	
Cemetery Improvements, Maintenance & Repair	\$	5,161	
Cemetery Operations	\$	7,911	
Total Checks Written			\$ 35,478

Change in Payroll Liabilities 02/28/2021

Total Checks Written

\$ (1)
\$ 35,478

Checkbook Balance at Month End

\$ 125,767

Bank Reconciliation at Month End

Balance per Bank Statement	\$	128,332	
Plus Outstanding Deposits	\$	482	
Less Outstanding Checks	\$	(3,048)	
Checkbook Balance per Reconciliation			\$ 125,767

Town of the City of Bloomington--Cemetery Fund

Statement of Receipts and Disbursements

Feb-21

Revenue			
42000 Opening/Closing Fee	\$	8,420	
42500 Sale of Lots	\$	2,692	
43000 Sale of Crypts	\$	30	
43100 Sale of Niches	\$	75	
44700 Other Income	\$	10	
44850 Sales - Other	\$	50	
43500 Interest: Checking/Reserve	\$	31	
49000 Income from Trusts	\$	14	
49021 Inspection Fees	\$	75	
Total Revenue			\$ 11,397
Total Income			\$ 11,397
Expense			
Compensation & Benefits			
50101 Wages: Administrative Staff	\$	4,532	
50102 Wages: Cemetery Staff	\$	9,581	
50201 Payroll Taxes	\$	979	
50202 IMRF (2020 = 11.62%; 2021 = 11.41%)	\$	1,502	
50204 Employee Health Insurance	\$	2,781	
50205 Direct Deposit Transmittal Fees	\$	18	
Total Compensation & Benefits			\$ 19,393
Administrative Expenses			
51500 Contractual Services	\$	(13)	
52000 Office Supplies	\$	170	
52500 Utilities	\$	2,421	
55400 Special Event Expenses	\$	255	
55450 Other Admin Expenses	\$	180	
Total Administrative Expenses			\$ 3,014
Cemetery Improvements, Maintenance & Repair			
57800 Operating Equipment	\$	95	
58000 Mausoleum (including debt service)	\$	5,066	
Total Cemetery Improvements, Maintenance & Repair			\$ 5,161
Cemetery Operations			
55500 Fuel, Oil and Equipment	\$	615	
56000 Tree Removal/Monument Repair	\$	4,650	
56500 Equipment Repairs	\$	465	
56600 Cemetery Supplies & Maintenance	\$	230	
56800 Disposal of Leaves/Branches	\$	920	
58100 Grave Markers	\$	1,031	
Total Cemetery Operations			\$ 7,911
Total Expense			\$ 35,478
Net Income			\$ (24,081)

Town of the City of Bloomington--Cemetery Fund

Year to Date **AMENDED** Budget Comparison

Income		<u>Feb-21</u>	<u>Revised</u>		
Revenue			<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
40100 Real Estate Tax Levy	\$	506,314	\$ 506,600	\$ (286)	99.9%
41000 Personal Property Replacement Tax	\$	40,793	\$ 24,500	\$ 16,293	166.5%
42000 Opening/Closing Fee	\$	83,130	\$ 90,000	\$ (6,870)	92.4%
42100 Marker Commission	\$	8,156	\$ 9,000	\$ (844)	90.6%
42500 Sale of Lots	\$	66,020	\$ 58,000	\$ 8,020	113.8%
43000 Sale of Crypts	\$	18,570	\$ 25,000	\$ (6,430)	74.3%
43100 Sale of Niches	\$	16,975	\$ 40,000	\$ (23,025)	42.4%
44700 Sale of Burial Supplies	\$	300	\$ 500	\$ (200)	60.0%
42400 Sales - Other	\$	1,246	\$ 2,400	\$ (1,154)	51.9%
43500 Interest	\$	581	\$ 3,000	\$ (2,419)	19.4%
49000 Income from Trusts	\$	14,903	\$ 4,000	\$ 10,903	372.6%
49020 Other Income & Special Events	\$	6,240	\$ 3,500	\$ 2,740	178.3%
49021 Inspection Fees	\$	2,775	\$ 3,000	\$ (225)	92.5%
Total Revenue	\$	766,004	\$ 769,500	\$ (3,496)	99.5%
Total Income	\$	766,004	\$ 769,500	\$ (3,496)	99.5%
Expense					
Compensation & Benefits					
50101 Wages: Administrative Staff	\$	53,722	\$ 80,000	\$ (26,278)	67.2%
50102 Wages: Cemetery Staff	\$	152,720	\$ 225,000	\$ (72,280)	67.9%
50201 Payroll Taxes - FICA	\$	14,754	\$ 23,333	\$ (8,579)	63.2%
50202 IMRF (2020 = 11.62%; 2021 = 11.41%)	\$	22,643	\$ 36,600	\$ (13,957)	61.9%
50203 IDES - Unemployment Insurance	\$	3,848	\$ 13,500	\$ (9,652)	28.5%
50204 Employee Health Insurance	\$	32,743	\$ 60,000	\$ (27,257)	54.6%
50205/50206 Other Payroll Expenses	\$	452	\$ 975	\$ (523)	46.4%
Total Compensation & Benefits	\$	280,882	\$ 439,408	\$ (158,526)	63.9%
Administrative Expenses					
51100 Casualty Insurance	\$	20,840	\$ 21,000	\$ (160)	99.2%
51500 Contractual Services	\$	6,678	\$ 10,000	\$ (3,322)	66.8%
52000 Office Supplies	\$	2,866	\$ 4,000	\$ (1,134)	71.7%
52500 Utilities	\$	13,646	\$ 18,500	\$ (4,854)	73.8%
54000 Advertising	\$	-	\$ 2,000	\$ (2,000)	0.0%
54500 Dues/Seminars	\$	500	\$ 600	\$ (100)	83.3%
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	\$	5,534	\$ 10,000	\$ (4,466)	55.3%
55450 Other Admin Expenses	\$	4,088	\$ 5,000	\$ (912)	81.8%
57900 Office Equipment	\$	-	\$ 3,000	\$ (3,000)	0.0%
Total Administrative Expenses	\$	66,352	\$ 96,800	\$ (30,448)	68.5%
Cemetery Improvements, Maintenance & Repairs					
57601 Flags & Flag Poles	\$	4,780	\$ 10,000	\$ (5,220)	47.8%
57800 Operating Equipment	\$	10,168	\$ 15,000	\$ (4,832)	67.8%
58000 Mausoleum (including debt service)	\$	55,726	\$ 60,792	\$ (5,066)	91.7%
58400 Scattering Grounds/Ossuary	\$	9	\$ 10,000	\$ (9,991)	0.1%
Total Cemetery Improvements, Maintenance & Repairs	\$	70,683	\$ 95,792	\$ (25,109)	73.8%

Town of the City of Bloomington--Cemetery Fund

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

	<u>Feb-21</u>	<u>Revised</u> <u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Cemetery Operations				
55500 Fuel, Oil & Equipment	\$ 5,212	\$ 11,000	\$ (5,788)	47.4%
56000 Tree Removal/Monument Repair	\$ 11,610	\$ 19,000	\$ (7,390)	61.1%
56500 Equipment Repairs	\$ 1,530	\$ 5,000	\$ (3,470)	30.6%
56600 Cemetery Supplies & Maintenance	\$ 2,473	\$ 5,000	\$ (2,527)	49.5%
56700 Rental Equipment & Leasing	\$ -	\$ 1,000	\$ (1,000)	0.0%
56800 Removal of Leaves/Branches	\$ 2,780	\$ 5,000	\$ (2,220)	55.6%
57000 Office Repairs & Maintenance	\$ 4	\$ 5,000	\$ (4,996)	0.1%
57602 Grounds Maintenance/Repairs	\$ 5,833	\$ 10,000	\$ (4,167)	58.3%
57603 Road, Fence, Lot, Drains	\$ 18	\$ 50,000	\$ (49,982)	0.0%
57700 Equipment Building	\$ 1,048	\$ 1,000	\$ 48	104.8%
58100 Grave Markers	\$ 4,610	\$ 20,000	\$ (15,390)	23.1%
59900 Other Cemetery Expenses	\$ 15	\$ 16,000	\$ (15,985)	0.1%
Total Cemetery Operations	\$ 35,133	\$ 148,000	\$ (112,867)	23.7%
Total Expense	\$ 453,050	\$ 780,000	\$ (326,950)	58.1%
Net Income	\$ 312,954	\$ (10,500)	\$ 323,454	

Town of the City of Bloomington--Cemetery Fund

<u>Date</u>	<u>Number</u>	Checking Account Activity <u>Name</u>	<u>Amount</u>
10500 Heartland (7774)			
02/01/2021	Deposit	HBT - Heartland Bank & Trust	9.64
02/02/2021	Deposit	HBT - Heartland Bank & Trust	2,240.10
02/02/2021	41964	Pontiac Granite Co Inc	-125.00
02/02/2021	41965	Ameren Illinois	-261.35
02/02/2021	41979	NICOR Gas	-340.36
02/03/2021	Deposit	HBT - Heartland Bank & Trust	350.72
02/05/2021	Deposit	HBT - Heartland Bank & Trust	1,275.00
02/05/2021	Deposit	HBT - Heartland Bank & Trust	1,157.85
02/09/2021	41980	Heartland Bank & Trust - mausoleum	-5,066.00
02/09/2021	41981	City of Bloomington Water Dept	-602.53
02/09/2021	41982	Embark Tree Removal	-4,650.00
02/09/2021	41983	Evergreen FS Inc	-614.63
02/09/2021	41984	Martin Sullivan Inc	-92.25
02/10/2021	Depost	HBT - Heartland Bank & Trust	28.80
02/11/2021	Deposit	HBT - Heartland Bank & Trust	1,900.00
02/12/2021	Deposit	HBT - Heartland Bank & Trust	389.50
02/12/2021	20210215	Payroll Direct Deposit	-4,620.40
02/12/2021	735389128	EFTPS - IRS	-1,375.00
02/12/2021	1892307984	IL Dept of Revenue	-282.40
02/16/2021	41985	VISA BMCU...1484	-607.98
02/16/2021	41986	ColdSpring Memorial Group	-906.10
02/16/2021	41987	COMCAST Business	-229.65
02/16/2021	41988	Dave Capodice Excavating Inc	-920.00
02/16/2021	41989	RP Lumber Company Inc	-14.99
02/22/2021	Deposit	HBT - Heartland Bank & Trust	4,110.00
02/22/2021	0222215393	Gray, Hal & Wanda	-1,460.00
02/22/2021	0222215393	Beck Memorial Home	-500.00
02/22/2021	0222215403	Johnson, James	800.00
02/22/2021	0222215403	Utter, Joanne & Richard	1,000.00
02/22/2021	0222215403	Johnson, Rosemary	500.00
02/23/2021	Deposit	HBT - Heartland Bank & Trust	486.90
02/23/2021	41990	Durbin, Charles	-1,262.70
02/23/2021	41991	City of Bloomington TWP - Reimburse	-6,194.87
02/23/2021	41992	City of Bloomington Water Dept	-646.04
02/23/2021	41993	NICOR Gas	-401.38
02/23/2021	41994	Martin Sullivan Inc	-308.95
02/23/2021	41995	American Cemetery Supplies Inc	-138.00
02/24/2021	Deposit	HBT - Heartland Bank & Trust	23.97
02/26/2021	Deposit	HBT - Heartland Bank & Trust	482.35
02/26/2021	20210228	Payroll Direct Deposit	-5,070.95
02/26/2021	84124182	EFTPS - IRS	-1,536.96
02/26/2021	1601424400	IL Dept of Revenue	-311.81
02/28/2021	Credit	Interest	2.21
		Total	<u><u>-23,783.26</u></u>

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CERTIFICATE FOR PAYMENT OF ACCOUNTS

CEMETERY FUND ACCOUNTS
McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)

)SS

Town of the City of Bloomington

COUNTY OF McLEAN)

OFFICE OF THE TOWN SUPERVISOR--CEMETERY FUND ACCOUNTS

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

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 **Februrary 9, 2021 through March 8, 2021.**

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 **8th day of March 2021.**

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

Notary Public

This **8th day of March 2021.**

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 8, 2021 Meeting

ACCT	VENDORS	DESCRIPTION	Date Due	Amount
56600	American Cemetery Supplies/VISA	Mausoleum Crypt Supplies & delivery charge (estimated)	3/31/21	\$150.00
56600	C A Joseph Co Inc	Crypt trays & delivery charge (estimated)	3/31/21	\$200.00
52500	COMCAST	Utility (estimated)	3/31/21	\$1,000.00
56600	Farm & Fleet/VISA	light bulbs	3/31/21	\$11.76
56600	Farm & Fleet/VISA	shop hand tools	3/31/21	\$18.58
56600	Fastenal/VISA	Safety supplies	3/31/21	\$132.18
52000	Lowe's/VISA	trash bags	3/31/21	\$13.98
57000	Lowe's/VISA	door mat (estimated)	3/31/21	\$22.98
57800	Lowe's/VISA	grabbers	3/31/21	\$99.90
54000	Pantagraph-Lee Industries-Central IL/VISA	Advertising (estimated)	3/31/21	\$150.00
55400	Quality Logo Products/VISA	Special Event Handouts (estimated)	3/31/21	\$1,500.00
TOTAL: Requests for Payments				\$3,299.38

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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 23, 2021, to March 22, 2021.**

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

Subscribed and sworn to before me this **22nd day of March 2021.**

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

Notary Public

This **22nd day of March 2021.**

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

WARD 1: Jamie Mathy

WARD 6: Jenn Carrillo

WARD 2: Donna Boelen

WARD 7: Mollie Ward

WARD 3: Mboka Mwilambwe

WARD 8: Jeff Crabill

WARD 4: Julie Emig

WARD 9: Kimberly Bray

WARD 5: Joni Painter

Trustee Tari Renner

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

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

Town Clerk

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GENERAL TOWN ADMINISTRATION FUND: Exhibit "A"

REQUEST FOR PAYMENT: **March 22, 2021** Meeting

Compensation (Salaries)			Due	Amount
7011	TWP Supervisor	D Skillrud	03/31/21	\$ 3,916.59
7011	TWP Supervisor	D Skillrud	04/15/21	\$ 3,916.67
7021	TWP Assessor	S Scudder	03/31/21	\$ 4,000.00
7021	TWP Assessor	S Scudder	04/15/21	\$ 4,000.00
7041	Town Trustee 02/22/2021	Ward 1: J Mathy	03/31/21	\$ 20.00
7041	Town Trustee 02/22/2021	Ward 2: D Boelen	03/31/21	\$ 20.00
7041	Town Trustee 02/22/2021	Ward 3: M Mwilambwe	03/31/21	\$ 20.00
7041	Town Trustee 02/22/2021	Ward 4: J Emig	03/31/21	\$ 20.00
7041	Town Trustee 02/22/2021	Ward 5: J Painter	03/31/21	\$ 20.00
7041	Town Trustee 02/22/2021	Ward 6: J Carrillo	03/31/21	\$ 20.00
7041	Town Trustee 02/22/2021	Ward 7: M Ward	03/31/21	\$ 20.00
7041	Town Trustee 02/22/2021	Ward 8: J Crabill	03/31/21	\$ 20.00
7041	Town Trustee 02/22/2021	Ward 9: K Bray	03/31/21	\$ 20.00
7041	Town Trustee 02/22/2021	Mayor: T Renner	03/31/21	\$ 20.00
Compensation (Salaries) TOTAL				\$ 16,033.26
Assessor's Claims				
9151	Auto Expense	BMCU Visa/COB/WEX/Parkway/Walden/Leman/Others (Est)	03/31/21	\$ 100.00
9161	Telephone	City of Bloomington/Frontier/Others (Estimated)	03/31/21	\$ 300.00
9171	Utilities	City of Bloomington Water Dept (Estimated)	03/31/21	\$ 150.00
9171	Utilities	Ameren/Direct Energy Business (Estimated)	03/31/21	\$ 400.00
9171	Utilities	NICOR Gas/Direct Energy Business (Estimated)	03/31/21	\$ 250.00
9191	Postage	BMCU Visa/US Post Office/Others	03/31/21	\$ 200.00
9291	Janitorial	Soaring Eagle Cleaning Services LLC	03/31/21	\$ 150.00
9301	Computer Services	BMCU Visa/BNAR/MLS/Coldwell Bankers/ILDFPR/Others	03/31/21	\$ 100.00
9301	Computer Services	BMCU Visa/City of Bloomington/MCGIS/Others	03/31/21	\$ 17,500.00
9301	Computer Services	BMCU Visa/Verizon Wireless (Estimated)	03/31/21	\$ 50.00
Assessor's Claims TOTAL				\$ 19,200.00
Community Agency Funding				
1025	GA Workfare Development/Client Services	BMCU VISA/U-Haul/Hucks/DSkillrud/Others	03/31/21	\$ 291.06
1025	GA Workfare Development/Client Services	BMCU Visa/AB Hatchery/Others	03/31/21	\$ 200.00
Community Agency Funding TOTAL				\$ 491.06
Services & Expenses				
1040	Building Maintenance	City of Bloomington/Others/Visa (Estimated)	03/31/21	\$ 342.04
1040	Building Maintenance	American Pest Control	03/31/21	\$ 37.00
1042	Janitorial Services & Supplies	Soaring Eagle Cleaning Services LLC	03/31/21	\$ 262.50
Services & Expenses TOTAL				\$ 641.54
Supervisor's Claims				
8091	Postage	BMCU Visa/US Postmaster (Estimated)	03/31/21	\$ 10.60
8121	Janitorial	Soaring Eagle Cleaning Services	03/31/21	\$ 187.50
8131	Utilities	City of Bloomington Water Dept (Estimated)	03/31/21	\$ 283.20
8131	Utilities	Ameren/Direct Energy Business (Estimated)	03/31/21	\$ 332.66
8131	Utilities	NICOR Gas/Direct Energy Business (Estimated)	03/31/21	\$ 224.53
8151	Car Expense	T Maruna/others (Estimated)	03/31/21	\$ 197.36
8181	Equipment Repair/Rental	BMCU VISA/Xerox/CDS/Others	03/31/21	\$ 283.00
8211	Publications	Township Perspective	03/31/21	\$ 25.00
8221	Computer/Contract Services	EFT-Valutec (Estimated)	03/31/21	\$ 64.00
Supervisor's Claims TOTAL				\$ 1,607.85
TOTAL Request for Payment				\$ 37,973.71

Town of the City of Bloomington

STATEMENT OF FUNDS

Month of: **FEBRUARY 2021**

		Cemetery Public Fund	General Town Fund	General Assistance	COMBINED FUNDS
Fund Balances at Beginning of Month		\$ 617,003	\$ 2,608,287	\$ 516,300	\$ 3,741,591
Revenues	Interest	\$ 31	\$ 304	\$ 79	\$ 414
	Other Income	\$ 10	\$ 1,513		\$ 1,523
	Opening/Closing Fees	\$ 8,420			\$ 8,420
	Sales	\$ 2,847			\$ 2,847
	Inspection Fee	\$ 75			\$ 75
	Refunds and Recoveries			\$ 7,167	\$ 7,167
	Transfer to O/C Acct	\$ 340			\$ 340
	Total Revenues	\$ 11,723	\$ 1,817	\$ 7,246	\$ 20,786
Expenditures	Administrative Expenses	\$ 3,014			\$ 3,014
	Assessor's Office		\$ 3,739		\$ 3,739
	Capital Improvements	\$ 5,161			\$ 5,161
	Casework/General Assistance			\$ 18,023	\$ 18,023
	Cemetery Operations	\$ 7,911			\$ 7,911
	Community Agency Funding		\$ 6,764		\$ 6,764
	Compensation & Benefits	\$ 19,393	\$ 84,701		\$ 104,094
	less change in payroll liability	\$ (1)	\$ (1,718)		\$ (1,719)
	Services & Expenses		\$ 1,920		\$ 1,920
	Supervisor's Office		\$ 2,220		\$ 2,220
	Total Expenditures	\$ 35,478	\$ 97,626	\$ 18,023	\$ 151,126
Fund Balances at Month End		\$ 593,249	\$ 2,512,479	\$ 505,524	\$ 3,611,251

Revenue Distribution Report Fiscal Year To Date ~ FY2020

		Cemetery Fund	Town Admin. Fund	General Assistance	COMBINED FUNDS
	Tax Levy Extension for Tax Year 2019	\$ 506,687	\$ 1,644,945	\$ 199,929	\$ 2,351,560
	Percentage	21.5468%	69.9512%	8.5020%	100.0000%
Personal Property Replacement Tax					
	04/07/2019 03-2020	\$ 9,390	\$ 30,489	\$ 3,707	\$ 43,586
	05/12/2020 04-2020	\$ 6,003	\$ 19,493	\$ 2,370	\$ 27,866
	07/08/2020 05-2020	\$ 6,237	\$ 20,252	\$ 2,462	\$ 28,952
	08/11/2020 06-2020	\$ 4,609	\$ 14,966	\$ 1,820	\$ 21,394
	10/07/2020 07-2020	\$ 5,844	\$ 18,972	\$ 2,306	\$ 27,122
	Adjustment for Extension	\$ 5	\$ (1)	\$ (4)	\$ -
	12/04/2020 08-2020	\$ 1,512	\$ 4,910	\$ 597	\$ 7,020
	01/07/2021 01-2021	\$ 7,193	\$ 23,353	\$ 2,838	\$ 33,385
	TOTAL	\$ 40,793	\$ 132,434	\$ 16,096	\$ 189,323
Tax Levy Extension for Tax Year 2019					
	05/29/2020 01-2020	\$ 31,548	\$ 102,420	\$ 12,448	\$ 146,416
	06/10/2020 02-2020	\$ 93,399	\$ 303,219	\$ 36,854	\$ 433,472
	06/25/2020 03-2020	\$ 86,952	\$ 282,286	\$ 34,310	\$ 403,548
	07/08/2020 04-2020	\$ 42,216	\$ 137,053	\$ 16,658	\$ 195,927
	08/27/2020 05-2020	\$ 44,535	\$ 144,582	\$ 17,573	\$ 206,690
	09/11/2020 06-2020	\$ 85,782	\$ 278,489	\$ 33,848	\$ 398,119
	09/24/2020 07-2020	\$ 89,487	\$ 290,518	\$ 35,310	\$ 415,315
	10/13/2020 08-2020	\$ 21,871	\$ 71,003	\$ 8,630	\$ 101,503
	12/02/2020 09-2020	\$ 10,525	\$ 34,168	\$ 4,153	\$ 48,845
	TOTAL	\$ 506,314	\$ 1,643,738	\$ 199,783	\$ 2,349,836

ORDINANCE NO. 2021 –

**AN ORDINANCE ADOPTING BUDGET
FOR THE 2021 – 2022 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 2021 – 2022 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 2021 – 2022 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 2021 – 2022 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 22nd day of March, 2021.

APPROVED this 22nd day of March, 2021.

APPROVED: _____
Deborah L Skillrud
Township Supervisor

ATTEST: _____
Leslie Yocum
Township Clerk

Town of the City of Bloomington

FY2022 Budget

For Tax Year 2020

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

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

		Evergreen Memorial Cemetery Fund	General Town Fund	General Assistance Fund	COMBINED FUNDS
Projected Beginning Balance		443,242	1,481,356	414,996	2,339,594
Projected Revenues	Interest	3,000	6,000	1,000	10,000
	Income from Trusts	4,000			4,000
	Other Income & Special Events	3,000	85,000	150	88,150
	Township Litigation Income		25		25
	Personal Property Replacement Tax	30,000	89,500	12,000	131,500
	Opening/Closing Fee	90,000			90,000
	Marker Commission	9,000			9,000
	Sales	98,000			98,000
	Inspection Fee	2,500			2,500
	Refunds and Recoveries			30,000	30,000
	Tax Levy	506,600	1,645,000	200,000	2,351,600
	Proceeds from Loan		20,000		20,000
	Transferred from GT			200,000	200,000
Total Projected Revenues		746,100	1,845,525	443,150	3,034,775
Projected Expenditures	Administrative Expenses	97,800			97,800
	Assessor's Office		150,144		150,144
	Cemetery Improvements, Maintenance & Repairs	107,800			107,800
	Casework/General Assistance			651,000	651,000
	Cemetery Operations	177,000			177,000
	Community Agency Funding		293,200		293,200
	Compensation & Benefits	430,475	1,359,197		1,789,672
	Services & Expenses		222,500		222,500
	Supervisor's Office		108,850		108,850
	GT Funds Transferred to GA Fund		200,000		200,000
Total Projected Expenditures		813,075	2,333,891	651,000	3,797,966
Projected Ending Balance		376,267	992,991	207,146	1,576,404

Average Monthly Expenditures	67,756	187,887	54,250	316,497
Number of Months in Reserve at end of FY	5.55	5.29	3.82	4.98
Tax Levy Split Percentages	0.2154	0.6995	0.0850	1

3/17/2021

Town of the City of Bloomington
Evergreen Memorial Cemetery Fund FY2022 Budget

For Tax Year 2020
FY2022 : 04/01/2021 - 03/31/2022

Cemetery Fund		FY2018 Actual		FY2019 Actual		FY2020 Actual		FY2021 AMENDED (Estimated as of 12/31/20)	FY2022 Budget	
Beginning Public Fund Balance			584,421		530,934		465,097	453,741		443,242
Revenues	Interest		3,628		3,578		1,904	3,000		3,000
	Income from Trusts		2,522		1,987		7,769	4,000		4,000
	Personal Property Replacement Tax		40,192		36,283		48,552	24,500		30,000
	Opening/Closing Fee		72,775		62,472		81,150	90,000		90,000
	Marker Commission		8,542		9,827		12,295	9,000		9,000
	Sales		99,334		84,250		95,030	125,900		98,000
	Sale of Lots	84,009		55,932		46,827		58,000	45,000	
	Sale of Crypts	8,865		13,580		13,730		25,000	20,500	
	Sale of Niches	4,010		11,302		31,729		40,000	30,000	
	Sale of Burial Supplies	850		2,450		500		500	500	
	Chapel Fee	100		-100		0		0	0	
	Sale of Pet Cemetery Spaces	1,500		375		200		0	0	
	Other Sales	0		711		2,044		2,400	2,000	
	Inspection Fee		4,225		2,025		2,025	3,000		2,500
	Other Income & Special Events		13,124		59,037		9,111	3,500		3,000
	Tax Levy		506,135		506,322		505,861	506,600		506,600
	Total Revenues		750,476		765,782		763,697	769,500		746,100
Expenditures	Administrative Expenses		88,261		96,003		82,317	96,800		97,800
	Casualty Insurance	20,048		19,725		20,711		21,000	21,000	
	Contractual Services	10,742		12,825		6,301		10,000	11,000	
	Office Supplies	3,802		4,048		2,353		4,000	4,000	
	Utilities	16,073		16,199		16,526		18,500	18,500	
	Advertising	1,716		4,118		144		2,000	2,000	
	Dues/Seminars	1,044		350		350		600	600	
	Legal Expense	90		342		285		3,000	3,000	
	Audit Expense	6,850		6,900		6,950		7,500	7,500	
	COBT for Financial Administration	12,200		12,200		12,200		12,200	12,200	
	Special Event Expenses	9,003		10,962		9,720		10,000	10,000	
	Other Admin Expenses	6,693		5,385		5,103		5,000	5,000	
	Office Equipment	0		2,951		1,674		3,000	3,000	
	Cemetery Improvements, Maintenance & Repairs		152,320		223,157		156,304	95,792		107,800
	Flags & Poles	9,114		5,889		4,393		10,000	20,000	
	Operating Equipment	19,506		68,513		46,769		15,000	17,000	
	Mausoleum (including debt service)	110,792		142,038		62,292		60,792	60,800	
	Veterans Memorial	11,994		0		42,850		0	0	
	Scattering Grounds/Ossuary	914		6,717		0		10,000	10,000	
	Cemetery Operations		141,866		79,728		147,941	148,000		177,000
	Fuel, Oil & Equipment	7,719		7,506		7,860		11,000	10,000	
	Tree Removal/Monument Repair	19,100		29,900		36,300		19,000	19,000	
	Equipment Repairs	7,250		3,608		4,266		5,000	6,000	
	CEM Supplies & Maintenance	10,102		4,654		3,483		5,000	9,000	
	Rental Equipment & Leasing	198		137		132		1,000	1,000	
	Removal of Leaves/Branches	5,000		6,000		1,600		5,000	5,000	
	Abandoned Lot Reclamation	5,431		2,029		0		0	0	
	Office Repairs & Maintenance	0		0		24,356		5,000	2,000	
	Grounds Maintenance/Repair	38,025		9,479		10,044		10,000	40,000	
	Road, Fence, Lot, Drains	33,350		2,232		38,379		50,000	50,000	
	Equipment Building	0		177		0		1,000	4,000	
	Other CEM Expenses	0		3,270		7,572		16,000	15,000	
	Grave Markers	15,691		10,737		13,949		20,000	16,000	
	Compensation & Benefits		421,516		437,525		388,491	439,408		430,475
	Wages: Administrative Staff	98,111		104,273		73,867		80,000	70,000	
	Wages: Cemetery Staff	197,496		205,714		205,315		225,000	225,000	
	Trustee Compensation	3,000		2,917		917		0	0	
	Payroll Taxes	21,025		21,768		19,747		23,333	24,000	
	IMRF	37,370		37,327		27,043		36,600	37,000	
	IDES - Unemployment	9,945		8,494		8,566		13,500	13,500	
	Employee Health Insurance, Etc.	53,808		56,243		52,325		60,000	60,000	
	Other Payroll Expenses	760		791		711		975	975	
	Total Expenditures		803,963		836,413		775,053	780,000		813,075
Other Financing Sources In/(Out)										
Ending Public Fund Balance			530,934		460,302		453,741	443,242		376,267
Average Monthly Expenditures			66997		69,701		64,588	65,000		67,756
Number of Months in Reserve at end of FY			7.92		6.60		7.03	6.82		5.55

3/17/2021

Town of the City of Bloomington

General Town Fund FY2022 Budget

For Tax Year 2020

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

General Town Fund		FY 2018 Actual		FY 2019 Actual		FY2020 Actual		FY2021 AMENDED (Estimated as of 12/31/20)	FY2022	
Beginning Fund Balance			1,168,787		1,356,419		1,509,688		1,932,227	1,481,356
Revenues	Interest		8,434		12,587		17,745		3,750	6,000
	Other Income		73,480		42,848		36,211		35,000	30,000
	Other Income: TWP IGAs								5,000	5,000
	Other Income: Grants								50,000	50,000
	Township Litigation Income		0		0		0		25	25
	Personal Property Replacement Tax		131,443		110,640		157,666		110,000	89,500
	Tax Levy		1,493,813		1,544,401		1,642,699		1,645,000	1,645,000
	Proceeds from Loan								20,000	20,000
Total Revenues			1,707,170		1,710,476		1,854,320		1,868,775	1,845,525
Expenditures	Assessor's Office		72,649		72,415		60,651		151,144	150,144
	Rent/Debt Service	21,544		21,544		0		21,544		21,544
	Auto Expense	761		1,178		751		3,000		3,000
	Telephone	3,164		3,251		2,896		4,000		3,000
	Utilities	5,390		5,144		4,824		5,800		5,800
	Postage	245		0		0		300		300
	Office Supplies	1,925		608		3,286		2,000		2,000
	Publications & Printing	232		0		227		500		500
	Equipment	0		4,776		2,546		6,000		6,000
	Equipment Repair/Rental	0		0		0		1,500		1,500
	Education/Meetings/Conferences	9,605		5,835		7,751		9,000		9,000
	Replating & Remapping	0		0		0		9,000		9,000
	Appraisal Services	20,703		14,533		11,101		34,000		34,000
	Janitorial	1,650		1,800		1,800		2,000		2,000
	Computer Services	5,055		11,767		23,993		20,000		20,000
	Mapping/GIS Services	0		0		0		30,000		30,000
	Membership Dues	2,375		1,979		1,475		2,500		2,500
	Community Agency Funding		137,000		148,290		141,799		348,200	293,200
	Community Medical	18,500		18,500		18,500		18,500		18,500
	GA Client Service Funding	12,500		23,790		19,799		71,200		71,200
	Youth Services	37,500		37,500		35,000		35,000		35,000
	Senior Services	68,500		68,500		68,500		68,500		68,500
	Grant #1							5,000		0
	Grant #2							50,000		0
	CERP							100,000		100,000
	Compensation & Benefits		1,190,273		1,187,804		1,141,892		1,358,952	1,359,197
	TWP Supervisor	92,667		94,000		94,000		94,000		94,000
	TWP Assessor	96,000		96,000		96,000		96,000		96,000
	Town Clerk	2,400		2,400		2,400		2,500		2,500
	Town Trustees	2,320		2,220		2,320		2,800		2,800
	GA Staff	338,944		338,283		332,702		384,297		384,297
	Deputy Assessors	339,799		346,410		334,415		404,000		404,000
	IMRF	104,334		98,980		83,572		123,755		123,755
	FICA	60,960		61,737		61,045		75,000		75,245
	Group Medical	151,922		146,946		134,543		175,000		175,000
	State Unemployment	928		827		896		1,600		1,600

Town of the City of Bloomington

General Town Fund FY2022 Budget

For Tax Year 2020

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

General Town Fund		FY 2018 Actual		FY 2019 Actual		FY2020 Actual		FY2021 AMENDED (Estimated as of 12/31/20)		FY2022	
Services & Expenses		42,455		69,392		51,325		152,500		222,500	
Membership Dues	1,442		1,760		1,765		2,000		2,000		
Auditing Expense	6,850		6,900		6,950		8,000		8,000		
Legal Expense	5,482		12,784		11,174		12,000		12,000		
Insurance	12,288		12,611		13,242		14,000		14,000		
Publishing	498		654		262		2,000		2,000		
Other Expenditures	2,617		2,537		2,759		4,000		4,000		
Debt Service: Principle & Interest	2,606		254		0		20,000		20,000		
Building Maintenance	7,004		8,657		10,032		10,000		25,000		
Janitorial Services & Supplies	3,667		4,665		4,269		12,000		12,000		
Building Security	0		0		0		3,500		3,500		
Building Repairs	0		0		0		25,000		60,000		
Special Projects	0		18,570		871		40,000		60,000		
Supervisor's Office		77,162		79,305		36,113		108,850		108,850	
Postage	46		1,538		1,427		4,500		4,500		
Rent/Debt Service	40,000		40,000		0		40,000		40,000		
Janitorial	2,063		2,250		2,250		5,000		5,000		
Utilities	8,085		7,723		7,229		7,000		7,000		
Telephones	3,957		4,085		3,635		5,000		5,000		
Car Expense	825		1,180		1,884		4,000		4,000		
Education/Conference/Meetings	3,319		2,587		2,481		3,000		3,000		
Equipment	1,066		1,640		323		5,000		5,000		
Equipment Repair/Rental	3,862		2,910		2,934		8,000		8,000		
Office Supplies	2,090		3,125		2,489		6,000		6,000		
Printing	0		975		39		3,000		3,000		
Publications	871		50		108		1,000		1,000		
Computer/Contract Services	10,849		11,106		11,179		16,900		16,900		
Membership Dues	130		135		135		450		450		
Emergency Transfer of Funds								200,000		200,000	
GT Funds Transferred to GA Fund							200,000		200,000		
Total Expenditures		1,519,539		1,557,206		1,431,781		2,319,646		2,333,891	
Ending Fund Balance		1,356,419		1,509,688		1,932,227		1,481,356		992,991	

Average Monthly Expenditures	126,628	128,220	119,242	187,887	184,491
Number of Months in Reserve at end of FY	10.71	11.77	16.20	7.88	5.38

3/17/2021

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

Town of the City of Bloomington
General Assistance Fund FY2022 Budget
For Tax Year 2020
FY2022: 04/01/2021 - 03/31/2022

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

Average Monthly Expenditures	34,417	29,972	32,488	45,292	54,250
Number of Months in Reserve at end of FY	18.14	21.32	15.80	9.16	3.82

3/17/2021

**CITY of BLOOMINGTON TOWNSHIP
EVERGREEN MEMORIAL CEMETERY**

TO: Township Trustees
FROM: Deborah L Skillrud, TWP Supervisor
DATE: March 22, 2021
RE: Township Supervisor's Report

The Township has received seven (7) Intergovernmental Agreement (IGA) requests from rural townships. IGAs were mailed to each of these townships.

Recently, Township staff became aware of an emerging need for assistance: outstanding City water bills. The City covers electric and gas utility bills using CDBG, (Community Development Block Grant) funds but not water. Township staff has adjusted priorities to first assist clients with water bills if they agree. Other remaining utility bills are forwarded to the City for review and possible assistance.

Workfare Programs: The Wellness Lifestyle Class has continued to be held virtually. Classes were held on February 5, 12, 19 & 26, 2021 and March 5, 2021. These classes have seen fourteen (14) total participants. The majority attend via video chat. Other individuals have phoned into the meeting. These classes are held via Zoom. Class participation has been steady. Participants share using Zoom's chat feature or by unmuting their microphone, one at a time, to address questions to the class instructor. The Wellness Lifestyle Class is set up to be held virtually as the year progresses.

The Skills to Succeed Course continues to be held in person at Bloomington's Second Presbyterian Church. Classes were held on February 8 & 22, 2021, and March 1, 2021. These classes had four (4) participants in attendance. The class and its participants continue to follow COVID - 19 protocols, (i.e. mask wearing and social distancing).

Construction of new POTS Program bins was completed by Bill Inks, AB Hatchery. The new bins are sturdier, easier to transport, fill, and unload. They will also increase storage capacity. They will be delivered to the collection locations by the end of the month. The old bins have been taken apart to be recycled or moved from their collection locations to the Township for storage.

Township anticipates reopening the POTS recycle collection season by mid-April.

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

Eighty-two (82), individuals submitted applications, with fifty-three, (53), being *potentially eligible* for GA and twenty-six, (26), being *potentially eligible* for Emergency Assistance, (EA). Two (2) applicants were referred to area churches, and one (1) was from a rural township.

In February, Township received \$7,167 in Supplemental Security Income recovery funds from the State of Illinois. This was provided for two (2) long term clients.

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

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

FEMA/CURES Grant: Congress recently modified the CARES Act to expand the deadline for Coronavirus Relief Fund (CRF) allocations to states and localities. Changes to the Local CURE program permit Local Government Units (LGUs) the needed flexibility to submit costs for reimbursement. The deadline to submit costs for reimbursement expand to January 31, 2022, granting LGUs another year to submit costs incurred from March 1 – December 30, 2020. Additionally, DCEO, (Department of Commerce & Economic Opportunity), will provide more flexibility to LGUs with existing economic support programs.

Property Condition Assessment: The draft report has been received. Township staff has completed its review. When the final report is received, I will make a presentation to the Board. No additional updates.

Emergencies: No emergencies reported.

Cemetery: No report.

System Activity Report

[2/1/2021 - 2/28/2021] Report Date: 3/8/2021

General Assistance

Grants (New Clients) :	9	\$2,832.04
Grants (Previous Clients) :	40	\$12,760.00
In-Process :	6	
Denials :	22	
Sanctions :	8	
Terminations :	17	
	102	\$15,592.04

General Assistance - Medical

Referrals :	4	
Disbursements :	0	
	4	\$0.00

General Assistance - Work Program Assignments

Job Training :	13	
Workfare :	5	
	18	

Emergency Assistance

Grants :	2	\$1,198.00
In-Process :	0	
Denials :	3	
	5	\$1,198.00

Additional Activity

A Call (phone/fax/email) :	477	
A Face-to-Face :	122	
General - Intake :	78	
General - Orientation :	56	
General - Other :	37	
General - Reschedule :	2	
R - BHA :	5	
R - Chestnut :	1	
R - CHS :	3	
R - COB :	1	
R - DHS :	4	
R - DORS :	1	
R - IDES :	5	
R - MCCA / LIHEAP :	13	
R - Other :	16	
R - PATH :	1	
R - Salvation Army :	1	
WF - Appointment :	6	
WF - Sanction :	2	
WF - Work Sponsor Site :	102	
WF Training/Education :	52	
	985	
Grand Totals:	1,114	\$16,790.04



Steven R. Scudder, Assessor

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

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

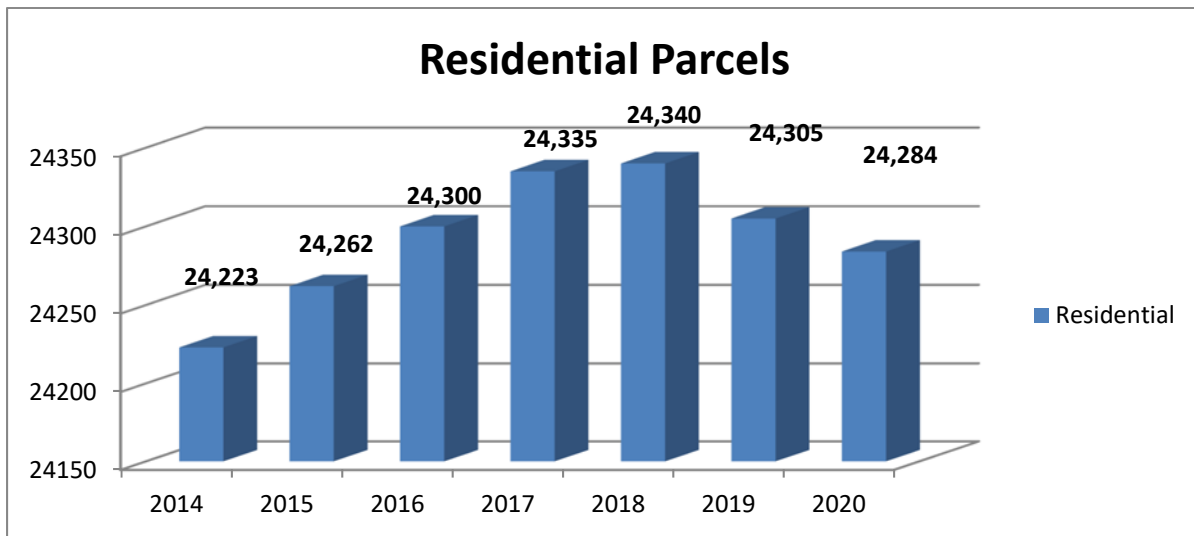
stevenr@assessor-blm.com www.assessor-blm.com

From: Steve Scudder
Date: March 17, 2021
Subject: Assessor Report

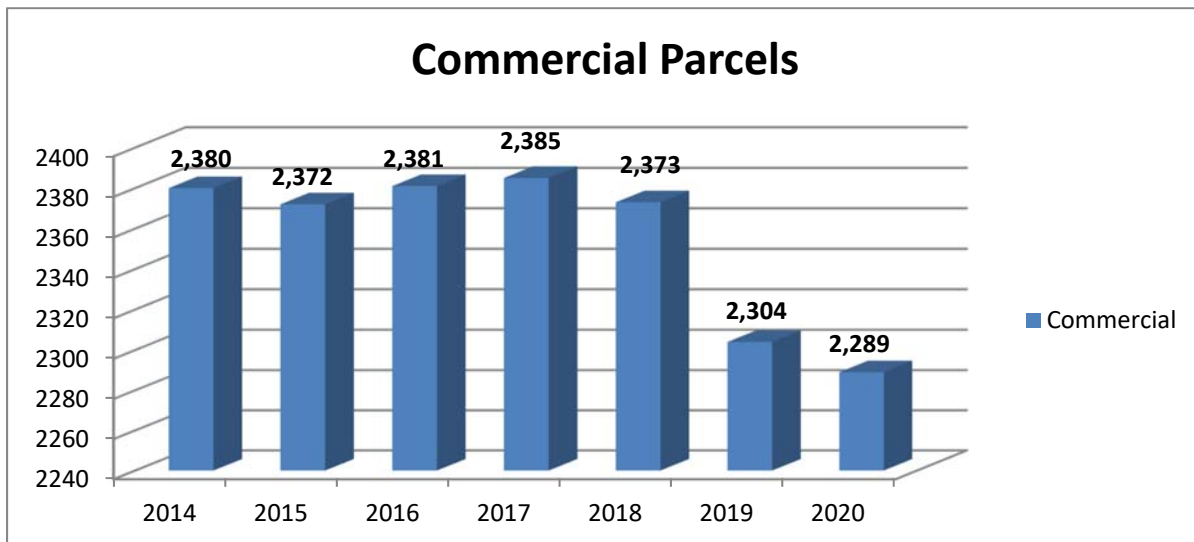
The following charts are year over year comparisons in residential and commercial properties and the breakdown of the assessed value of the city.

- Graph A, Residential parcels in the City. We see minimal growth. When new development occurs we would see a spike in the number of parcels.
- Graph B, Commercial parcels we see minimal change year over year.
- Graph C, Total assessed value of the city appears to be growing steady since 2014 with no spike in value.
- Graph D, You can see that Residential and commercial property is the majority of the value in the city. Blue is the residential property and red is the commercial. Green represents all others farm, industrial, and rail roads.
- A copy of the PTAX-260-A is attached.

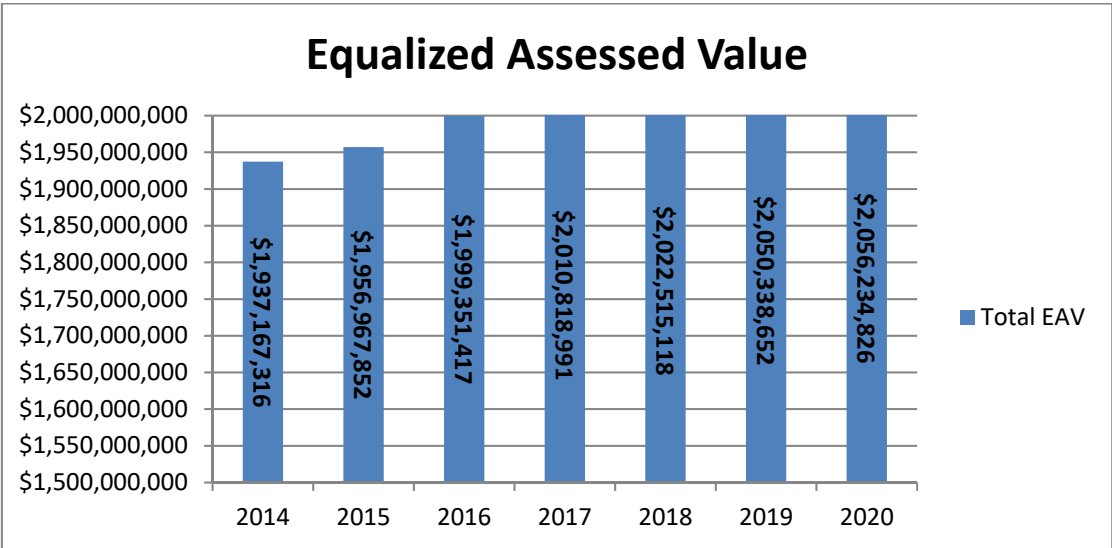
Graph A, number of residential parcels in the city year over year 2014 to 2020.



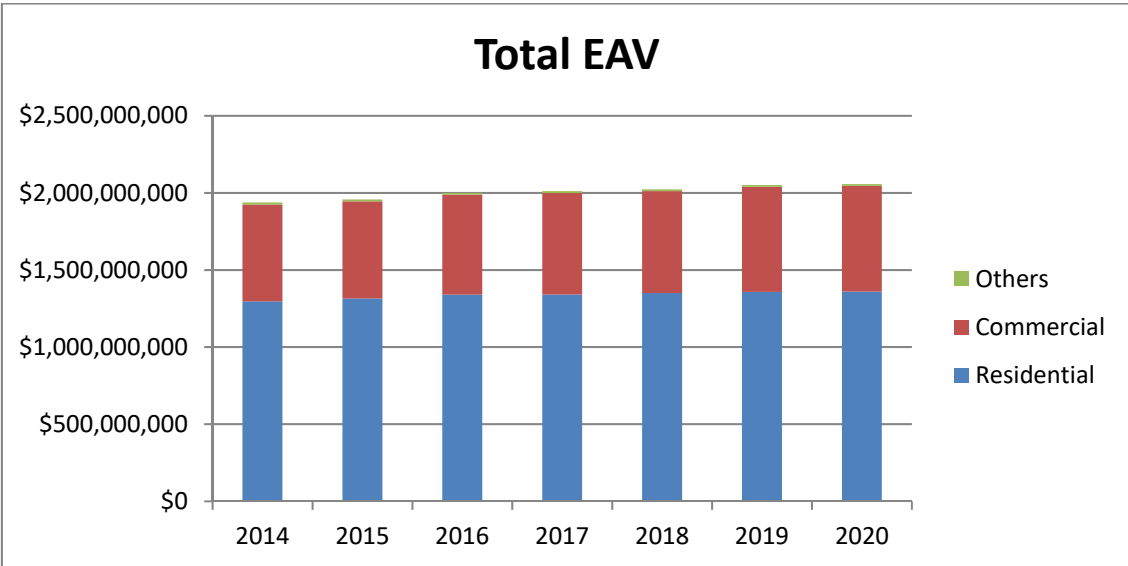
Graph B, number of commercial parcels in the city year over year 2014 to 2020.



Graph C, residential assessed value in the city year over year 2014 to 2020.



Graph D, is the total assessed value broken down by residential, commercial, and the others.



Final Abstract of 2020 Assessments

Generated on 12/31/2020 15:39
Township of City of Bloomington

Part 1 - Complete the following Information				Chief county assessment officer		Board of review (B/R)	
Real Estate	Use codes 1	No. of Acres 2	No. of parcels 3	Assessed value of all parcels 4	Use value(1) (billing total) 5	Assessed value 6	Use value* (billing total) 7
Residential							
1 Model Homes (10-25)	R/41		0	0	0	0	0
2 Developer lots/land(10-30)	R2/32		388	295,421	295,421	294,633	294,633
3 Unimproved lots/land	R/30		545	3,619,786	3,619,786	3,630,457	3,630,457
4 Lots/land improved	R/40		23,351	281,333,132	281,333,132	281,324,055	281,324,055
5 Improvements	R/40		0	1,074,465,924	1,074,465,924	1,072,258,208	1,072,258,208
6 Total			24,284	1,359,714,263	1,359,714,263	1,357,507,353	1,357,507,353
Farm (A)							
7 Farm Homesite (10-145)	F1/11	2.93	1	70,054	70,054	70,054	70,054
8 Farm Residence (10-145)	F1/11			90,148	90,148	90,148	90,148
9 Total(10-145)		2.93		160,202	160,202	160,202	160,202
10 Other Land(2)	F0/10&20		0	0	0	0	0
11 Other Improvements(3)	F0/10			0	0	0	0
12 Other Land(2)	28		0	0	0	0	0
13 Other Improvements(3)	28			0	0	0	0
14 Other Land(2)	29		0	0	0	0	0
15 Other Improvements(3)	29			0	0	0	0
16 Total other land/imp				0	0	0	0
17 Total Farm (A)		2.93	0	160,202	160,202	160,202	160,202
Farm (B)							
18 Farm Land(10-125,10-150 thru 153)	F1/11&21	1,438.37	92	587,327	587,327	588,487	588,487
19 Farm Building(10-140)	F1/11		0	13,000	13,000	13,000	13,000
20 Total Farm (B)		1,438.37	92	600,327	600,327	601,487	601,487
Commercial							
21 Developer lots/land(10-30)	C/52,62&72		27	1,127,856	1,127,856	1,133,322	1,133,322
22 Unimproved lots/land	C/50,60&70		340	12,494,915	12,494,915	12,359,965	12,330,645
23 Lots/land Improved	C/50,60&70		1,922	125,425,145	125,285,491	125,432,534	125,024,105
24 Improvements	C/50,60&70		0	546,620,083	546,190,249	539,002,580	538,271,292
25 Total			2,289	685,667,999	685,098,511	677,928,401	676,759,364
Industrial							
26 Developer lots/land(10-30)	I2/82		0	0	0	0	0
27 Unimproved lots/land			6	166,606	166,606	166,606	166,606
28 Lots/land improved	I/80		20	2,081,743	2,081,743	2,081,743	2,081,743
29 Improvements			0	8,406,781	8,406,781	8,406,781	8,406,781
30 Total			26	10,655,130	10,655,130	10,655,130	10,655,130
Other Assessments							
31 Railroad property (locally assessed)			2	6,393	6,393	6,393	6,393
32 Undeveloped coal(10-170)	7100		0	0	0	0	0
33 Developed coal(10-170)	7100		0	0	0	0	0
34 Oil Leases	7200		0	0	0	0	0
35 Other Minerals			0	0	0	0	0
36 Solar (10-720 through 760)	26		0	0	0	0	0
37 Wind Turbine Land	27		0	0	0	0	0
38 Wind Turbine (10-605)	27			0	0	0	0
39 Conservation Stewardship(10-420)	28		0	0	0	0	0
40 Wooded AcreageTransition(10-510)	29		0	0	0	0	0
41 Total			2	6,393	6,393	6,393	6,393
Total - all locally assessed							
42 Add Line 6, 17, 20, 25, 30, & 41.		1,441.30	26,693	2,056,804,314	2,056,234,826	2,046,858,966	2,045,689,929

¹ Include all assessments but use the lower assessment for parcel under dual valuation

² Not eligible under the Property Tax Code to be assessed as "farmland" under Section 10-110 through 10-130, "conservation stewardship" under Section 10-420, or "wooded acreage transition" under Section 10-510. See instructions.

³ Not eligible under the Property Tax Code to be assessed as "farm buildings" under Section 10-140. See instructions.

Part 2 - Complete the following Information and sign below

42 Number of exempt non-homestead parcels: **487**

42 Date Assessment books were certified to you by the board of review.

Date

I certify that this is an abstract of the 2020 assessed valuations recorded in the assessment books, after all the board of review action, including equalization, as received from the board of review.

County clerk's signature

Date