



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

Public Hearing - 5:20 PM

1. Proposed Fiscal Year 2023 Amended Budget
2. Public Comments / Discussion

Board of Trustees Meeting - 5:30 PM

1. Call to Order

2. Pledge of Allegiance to the Flag

3. Roll Call of Attendance

4. Consent Agenda

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

- A. Approve the Minutes of the October 24, 2022 Board Meeting as requested by the Township Clerk (*Recommended Motion: The October 24, 2022 Board Meeting minutes be approved.*)
 - B. Certify the October 2022 Statement of Funds for the General Town Administration Fund, General Assistance Fund, and Cemetery Fund as requested by the Township Supervisor (*Recommended Motion: The October 2022 Statement of Funds be certified.*)
 - C. Approve the November 28, 2022 General Town Fund Request for Payments as requested by the Township Supervisor (*Recommended Motion: The November 28, 2022 Request for Payments be approved.*)
 - D. Accept the 2023 Annual List of Meetings and Holiday Office Closures as requested by the Township Supervisor and Township Clerk (*Recommended Motion: The 2023 Annual List of Meetings and Holiday Office Closures be accepted.*)
5. Adopt the Fiscal Year 2023 Amended Budget as requested by the Township Supervisor (*Recommended Motion: The Fiscal Year 2023 Amended Budget be adopted and Ordinance 2022-03 be passed.*)
 6. Adopt the Fiscal Year 2023 Tax Levy for Tax Year 2022 as requested by the Township Supervisor (*Recommended Motion: The Fiscal Year 2023 Tax Levy for Tax Year 2022 of \$2,351,600 be adopted and Ordinance 2022-04 be passed.*)
 7. Reports by Elected Officials
 - A. Comments: Deborah Skillrud, Township Supervisor
 - B. Comments: Steve Scudder, Township Assessor
 8. Public Comments
Individuals wishing to provide public comment must email by 3:30 p.m. on the day of the meeting to: townshipoffice@cityblm.org. Comments received will be read into the record by the Supervisor or Clerk.
 9. Adjournment

Town of the City of Bloomington

General Town Fund FY2023 Budget

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

General Town Fund		FY2020 Actual		FY2021 ACTUAL		FY2022 ACTUAL		FY2023 BUDGET APPROVED		PROPOSED FY2023 AMENDED BUDGET	
Beginning Fund Balance			1,509,688		1,932,227		2,396,761		2,944,257		2,944,257
Revenue											
	Interest		17,745		6,085		4,064		3,000		25,000
	Other Income		36,211		51,218		34,924		30,000		32,000
	Other Income: Grants				5,000		8,800		25,000		5,000
	Other Income: GA Administration						1,295		1,000		1,400
	Township Litigation Income		0		0		0		25		25
	Personal Property Replacement Tax		157,666		140,871		314,934		90,000		300,000
	Tax Levy		1,642,699		1,643,738		1,644,570		1,645,000		1,645,000
	Total Revenue		1,854,320		1,846,912		2,008,586		1,794,025		2,008,425
Expenditures											
	Assessor's Office		60,651		62,462		52,659		150,144		150,144
	Rent/Debt Service		0		0		0		21,544		11,544
	Auto Expense		751		2,844		1,044		3,000		5,000
	Telephone		2,896		2,887		3,081		3,000		3,000
	Utilities		4,824		4,904		5,366		5,800		5,800
	Postage		0		165		0		300		300
	Office Supplies		3,286		4,182		635		2,000		2,000
	Publications & Printing		227		0		0		500		500
	Equipment		2,546		3,384		1,140		6,000		6,000
	Equipment Repair/Rental		0		0		0		1,500		1,500
	Education/Meetings/Conferences		7,751		3,040		1,893		9,000		17,000
	Replatting & Remapping		0		0		0		9,000		9,000
	Appraisal Services		11,101		13,259		13,145		34,000		34,000
	Janitorial		1,800		1,800		1,825		2,000		2,000
	Computer Services		23,993		23,913		20,446		20,000		20,000
	Mapping/GIS Services		0		0		2,100		30,000		30,000
	Membership Dues		1,475		2,085		1,983		2,500		2,500
	Community Agency Funding		141,799		175,216		149,054		440,000		390,000
	Community Medical		18,500		18,500		18,500		25,000		25,000
	Transportation		0		0		0		0		0
	GA Client Service Funding		19,799		51,502		6,950		50,000		50,000
	Youth Services		35,000		35,000		45,000		35,000		35,000
	Senior Services		68,500		68,500		68,500		80,000		80,000
	Grant #1: H.E.R.E.		0		1,714		0		0		200,000
	CERP		0		0		10,104		250,000		0
	Compensation & Benefits		1,141,892		1,040,539		1,061,804		1,335,942		1,192,380
	TWP Supervisor		94,000		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		2,500		2,280		2,800		2,800
	GA Staff		332,702		292,826		302,193		385,000		350,000
	Deputy Assessors		334,415		294,159		307,188		404,000		350,000
	IMRF		83,572		82,784		81,429		123,844		112,585
	FICA		61,045		55,465		57,701		75,299		58,195
	Group Medical		134,543		119,328		117,454		150,000		125,000
	State Unemployment		896		1,077		1,159		2,500		1,300
	Services & Expenses		51,325		62,103		161,239		306,720		397,961
	Membership Dues		1,765		1,667		1,661		2,000		2,000
	Auditing Expense		6,950		7,150		7,250		8,000		7,500
	Legal Expense		11,174		5,358		3,990		12,000		12,000
	Insurance		13,242		12,773		12,978		15,000		12,000
	Publishing		262		686		1,024		2,000		2,000
	Other Expenditures		2,759		2,237		2,429		4,000		4,000
	Debt Service: Principle & Interest		0		0		0		20,000		1,000
	Building Maintenance		10,032		8,578		11,213		25,000		20,000
	Janitorial Services & Supplies		4,269		5,855		4,290		20,000		6,000
	Building Security		0		0		0		3,500		1,000
	Building Repairs #1		0		0		87,429		135,220		135,220
	Building Repairs #2		0		0		0		0		20,241
	Special Projects #1		0		0		0		60,000		60,000
	Special Projects #2		871		17,798		28,976		0		115,000
	Capital Fund Reserve								409,730		1,317,909
	Township Building Improvements #1		0		0		0		409,729		409,729
	Township Building Improvements #2		0		0		0		0		908,179
	Program Facility		0		0		0		1		1

Town of the City of Bloomington

General Town Fund FY2023 Budget

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

General Town Fund	FY2020 Actual		FY2021 ACTUAL		FY2022 ACTUAL		FY2023 BUDGET APPROVED		PROPOSED FY2023 AMENDED BUDGET	
Supervisor's Office		36,113		42,058		36,335		116,450		91,950
Postage	1,427		1,425		2,361		4,500		3,000	
Rent/Debt Service	0		0		0		40,000		20,000	
Janitorial	2,250		2,250		2,281		6,000		3,500	
Utilities	7,229		7,356		8,050		10,000		10,000	
Telephones	3,635		3,748		3,591		5,000		5,000	
Car Expense	1,884		1,086		1,496		4,000		3,500	
Education/Conference/Meetings	2,481		1,256		649		3,500		3,500	
Equipment	323		4,521		0		5,000		5,000	
Equipment Repair/Rental	2,934		3,332		3,557		8,000		8,000	
Office Supplies	2,489		5,724		3,244		6,000		6,000	
Printing	39		0		0		3,000		3,000	
Publications	108		75		75		1,000		1,000	
Computer/Contract Services	11,179		11,224		10,971		20,000		20,000	
Membership Dues	135		60		60		450		450	
Emergency Transfer of Funds				0		0		200,000		1,000
GT Funds Transferred to GA Fund			0		0		200,000		1,000	
Total Expenditures		1,431,781		1,382,379		1,461,090		2,958,987		3,541,344
Ending Fund Balance		1,932,227		2,396,761		2,944,257		1,779,295		1,411,338

Average Monthly Expenditures	119,242	113,715	112,057	201,170	157,748
Number of Months in Reserve at end of FY	16.20	21.08	26.27	8.84	8.95

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

Capital Fund Reserve Township Building Improvements:

Dollars Dedicated to the Project: \$409,729 + \$908,179 = \$1,317,908

Purpose of the Project: Recommended Repairs and Improvements per Farnsworth Group Property Condition Assessment, 05/19/2021 & 10/20/2022

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

10/21/2022



**MINUTES
REGULAR SESSION OF THE TOWN OF
THE CITY OF BLOOMINGTON TOWNSHIP
MONDAY, OCTOBER 24, 2022, 5:30 P.M.**

The Board of Trustees for the Town of the City of Bloomington convened in regular session in the Government Center Chambers at 5:30 p.m., Monday, October 24, 2022. The meeting was called to order by Trustee Mwilambwe.

Pledge of Allegiance

All present participated in the Pledge of Allegiance.

Roll Call

Trustees Present: Grant Walch, Donna Boelen, Sheila Montney, Nick Becker, De Urban, Mollie Ward, Jeff Crabill, Tom Crumpler, and Mboka Mwilambwe

Trustees Absent: Julie Emig

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

Staff: Leslie Yocum, Township Clerk

Consent Agenda

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

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

Item 4.A. Approve of the Minutes of the September 26, 2022, Board Meeting, as requested by the Township Clerk (Recommended Motion: The September 26, 2022, Board Meeting minutes be approved.)

Item 4.B. Certify the September 2022 Statement of Funds for the General Town Administration Fund, General Assistance Fund, and Cemetery Fund, as requested by the Township Supervisor (Recommended Motion: The September 2022 Statement of Funds be certified.)

Item 4.C. Approve the October 24, 2022, General Town Fund Request for Payments, as requested by the Township Supervisor (Recommended Motion: The October 24, 2022, Request for Payments be approved.)

Trustee Mwilambwe directed the Township Clerk to call the roll:

AYES: Walch, Boelen, Montney, Becker, Urban, Crabill, Crumpler, Mwilambwe

Motion carried.

Trustee Ward arrived at 5:31 p.m.

Regular Agenda

Item 5. Pass the Ordinance Authorizing the Creation and Implementation of a Housing Eviction Relief Efforts (HERE) Program for Eligible Residents of City of Bloomington Township (Recommended Motion: The Ordinance authorizing the creation and implementation of a HERE Program be passed.)

Township Supervisor Skillrud explained that the McLean County Housing Coalition recognized multiple gaps in services and barriers in meeting the needs of residents. She noted that Township would be able to assist with rental assistance where there are limited funds available from other government programs. Supervisor Skillrud explained that Township created the HERE program to utilize surplus funds from the Community Emergency Response Program (CERP) to provide aid for those facing evictions with rental/mortgage payments, as well providing property tax, property insurance and utility assistance. HERE would also allow flexibility in qualification requirements to permit applicants on a fixed income aged 62 and over or individuals with a Class X or Class 1 drug felony. Supervisor Skillrud said applicants could apply for up to \$3,000. She went on to explain that \$200,000 of the \$250,000 CERP funds were proposed for funding the HERE program for fiscal year 2023 and could be reassessed with the new fiscal year to determine need and budget.

Trustee Ward and Supervisor Skillrud discussed the proposed allotted funds to be used by the end of the fiscal year.

Trustee Crabill asked if the HERE program would be publicized or if it would be used internally. Supervisor Skillrud confirmed the program would be publicized. They then discussed Township's participation in the Eviction Clinics with Prairie State Legal.

Trustee Crabill asked how quickly funds could be disbursed. Supervisor Skillrud explained that applicants for HERE would be evaluated through the General Assistance review process and disbursement would depend on how quickly the applicant provides the necessary documents for evaluating eligibility.

Trustee Ward referenced language in the packet and asked for further clarification on the amount of funding allotted for CERP and HERE. Supervisor Skillrud confirmed that CERP would be reduced to \$50,000 and HERE would increase to \$200,000 in funds.

Trustee Boelen made a motion, seconded by Trustee Crabill, the Ordinance authorizing the creation and implementation of a HERE Program be passed.

Trustee Mwilambwe directed the Township Clerk to call the roll:

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

Motion carried.

Item 6. Approve the Project Services Agreement with Farnsworth Group to Provide Professional Services for COBT Office Building Renovations, as requested by the Township Supervisor (Recommended Motion: The Project Services Agreement with Farnsworth Group be approved, and the Supervisor authorized to execute the necessary documents.)

Township Supervisor Skillrud explained that staff were ready to finalize the building project condition report. She provided an update on the proposed layout for the Township building. She noted key adjustments including a smaller reception area and increased lobby size. She clarified that the contract, in the amount of \$115,000, included design and development of construction documents, bid and permitting assistance, and construction administration.

Trustee Boelen made a motion, seconded by Trustee Crabill, that Project Services Agreement with Farnsworth Group be approved, and the Supervisor authorized to execute the necessary documents.

Trustee Mwilambwe directed the Township Clerk to call the roll:

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

Motion carried.

Item 7. Accept the Proposed Fiscal Year 2023 Amended Budget, as requested by the Township Supervisor (Recommended Motion: The Proposed Fiscal Year 2023 Amended Budget be accepted and placed on file for a thirty-day review period.)

Township Supervisor Skillrud referred the Board to the memo detailing the line item changes to the budget and reminded the Board that Township had accumulated funds over time for the maintenance and repair of the building. To address the Board's previous concerns of an excess in reserve, she explained that the amended budget results in an anticipated ending balance that is below the allowable 2.5 times the annual average expenditure of the previous three fiscal years, as per Illinois Township Code Accumulation of Funds (60 ILCS 1/85-65).

Trustee Boelen asked for clarification that the amendment addressed the capital fund for the redo of the building. Supervisor Skillrud responded in the affirmative.

Trustee Boelen made a motion, seconded by Trustee Crabill, that the Proposed Fiscal Year 2023 Amended Budget be accepted and placed on file for a thirty-day review period.

Trustee Mwilambwe directed the Township Clerk to call the roll:

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

Motion carried.

Supervisor Skillrud informed the Board that the public hearing for the budget amendment would be held in November just prior to the regular Board meeting.

Item 8. Approve the Estimated Fiscal Year 2023 Tax Levy for Tax Year 2022, as requested by the Township Supervisor. (Recommended Motion: The Estimated Fiscal Year 2023 Tax Levy for Tax Year 2022 of \$2,351,600 be approved.)

Township Supervisor Skillrud stated that the tax levy had not increased. She read the financial impact/analysis from the meeting packet noting that the Equalized Assessed Value (EAV) had decreased.

Trustee Boelen made a motion, seconded by Trustee Crabill, that the Estimated Fiscal Year 2023 Tax Levy for Tax Year 2022 of \$2,351,600 be approved.

Trustee Mwilambwe directed the Township Clerk to call the roll:

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

Motion carried.

Reports by Elected Officials

Item 9.A. Comments by Deb Skillrud, Township Supervisor

Township Supervisor Skillrud addressed the Board and asked the Board to refer to the Township Supervisor Report in the packet noting that Township had recently been involved with training and community outreach.

Item 9.B. Comments by Steve Scudder, Township Assessor

Township Assessor Scudder addressed the Board and stated that the assessments were to be published in *The Pantagraph* which triggered a 30-day window for property owners to file a complaint with the McLean County Board of Review. He reported that McLean County would host an informational meeting on Wednesday October 26, 2022 at 5:30 pm to discuss the 1.257 multiplier for the City of Bloomington. He invited the Board to attend the meeting.

Trustee Montney asked if the County's multiplier was considered when EAV rates were configured or if it was in addition to the EAV. Mr. Scudder reported that the County's multiplier was consistent with multipliers assessed to all surrounding Townships. He noted that Township attempted to adjust EAV rates based on subdivisions to equalize the values across Bloomington, but McLean County did not believe it was sufficient, so the County added a multiplier for the entire City.

Public Comment

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

Adjournment

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

Motion carried unanimously (Viva Voce).

The meeting adjourned at 5:58 p.m.

Amanda Stutsman, Deputy Township Clerk

STATEMENT OF FUNDS--SUPERVISOR

ALL ACCOUNTS

McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)

)SS

Town of the City of Bloomington

COUNTY OF McLEAN)

OFFICE OF THE TOWN SUPERVISOR--GENERAL TOWN ADMINISTRATION FUND

The following is a statement by DEBORAH L. SKILLRUD, SUPERVISOR of the TOWN OF THE CITY OF BLOOMINGTON in the County and State aforesaid, of the amount of public funds received and expended by her during the period just closed, ending on the **31st day of October 2022**, showing the amount of public funds on hand at the commencement of said period, the amount of public funds received and from what source received, and the amount of public funds expended and for what purpose expended during said period ending as aforesaid.

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

Subscribed and sworn to before me this **28th day of November 2022**.

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

Notary Public

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

WE, the undersigned BOARD OF TRUSTEES of the TOWN OF THE CITY OF BLOOMINGTON, do hereby certify that we have this day examined the foregoing and annexed account of DEBORAH L. SKILLRUD, SUPERVISOR of GENERAL TOWN ADMINISTRATION FUND, and find the same in all respects true and correct and that there appears to be a balance of **\$1,968,789.00** in ILLINOIS FUNDS in SPRINGFIELD, ILLINOIS, **\$53,692.34** in PRAIRIE STATE BANK & TRUST (53) in BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$2,023,461.05** in PRAIRIE STATE BANK & TRUST (64) in BLOOMINGTON, McLEAN COUNTY, ILLINOIS, constituting the GENERAL TOWN ADMINISTRATION FUND of said TOWN.

WARD 1: Grant C Walch

WARD 6: De Urban

WARD 2: Donna Boelen

WARD 7: Mary "Mollie" Ward

WARD 3: Sheila Montney

WARD 8: Jeff Crabill

WARD 4: Julie Emig

WARD 9: Tom Crumpler

WARD 5: Nick Becker

Trustee Mboka Mwilambwe

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

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

Town Clerk

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

Month of: **OCTOBER**

Public Funds at Commencement

Cash: Prairie State Bank & Trust (53) Checking Balance	\$ 60,476	
Investments: Illinois Fund	\$ 1,828,753	
Investments: Prairie State Bank & Trust (64)	\$ 2,173,166	
		<u>\$ 4,062,395</u>

Public Funds Received This Month

Interest: Prairie State Bank (53)	\$ 24	
Interest: Prairie State Bank (64)	\$ 295	
Interest: Illinois Funds (1085)	\$ 5,050	
Other Income - Retiree Insurance	\$ 2,036	
Other Income - GA Administration	\$ 220	
Personal Property Replacement Tax	\$ 94,423	
		<u>\$ 102,048</u>
		<u>\$ 4,164,443</u>

Public Funds Expended This Month

Change in Payroll Liabilities 10/31/2022	\$ (2,277)	
		<u>\$ 120,778</u>
		<u>\$ 4,045,942</u>

Public Funds at Month End

Cash: Prairie State Bank & Trust (53) Checking Balance	\$ 53,692	
Investments: Illinois Fund	\$ 1,968,789	
Investments: Prairie State Bank & Trust (64)	\$ 2,023,461	
		<u>\$ 4,045,942</u>

Checking Account Activity

Prairie State Bank & Trust (53) Balance at Commencement	\$ 60,476	
Deposits		
Interest: Prairie State Bank & Trust (53)	\$ 24	
Other Income - Retiree Insurance	\$ 2,036	
Other Income - GA Administration	\$ 220	
Transfer from Prairie State Bank & Trust Reserve (64)	\$ 150,000	
Total Deposits for Month	<u>\$ 152,280</u>	
		\$ 212,756
Checks Written		
Assessor's Office Expenses	\$ 3,870	
Community Agency Funding	\$ 26,458	
Compensation & Benefits	\$ 84,466	
Services & Expenses	\$ 4,443	
Supervisor's Office Expenses	\$ 1,541	
PPRT Transfer to Cemetery Fund	\$ 29,080	
PPRT Transfer to General Assistance Fund	\$ 11,484	
Total Checks Written	<u>\$ 161,341</u>	
Change in Payroll Liabilities 10/31/2022	\$ (2,277)	
Total Checks Written	<u>\$ 159,064</u>	
Prairie State Bank & Trust (53) Balance at Month End	<u><u>\$ 53,692</u></u>	

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

Balance per Bank Statement	\$ 99,920	
Plus Outstanding Deposits	\$ (57,119)	
Less Outstanding Checks	\$ 10,892	
		<u>\$ 53,692</u>

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

Statement of Receipts and Disbursements

		<u>Oct-22</u>	
Revenue			
7000 Interest		\$ 5,369	
7400 Other Income		\$ 2,256	
7600 Personal Property Replacement Tax		\$ 94,423	
	Total Revenue	<u>\$</u>	\$ 102,048
	Total Income		<u>\$ 102,048</u>
Expense			
Assessor's Office			
9171 Utilities		\$ 469	
9251 Education/Meetings/Conferences		\$ 1,961	
9271 Appraisal Services		\$ 900	
9291 Janitorial		\$ 175	
9301 Computer Services		\$ 140	
9312 Membership Dues		\$ 225	
	Total Assessor's Office		\$ 3,870
Community Agency Funding			
1025 GA Client Services		\$ 1,458	
1026 Youth Services		\$ 25,000	
	Total Community Agency Funding		\$ 26,458
Compensation (Salaries) & Benefits			
7011 TWP Supervisor		\$ 7,833	
7021 TWP Assessor		\$ 8,000	
7031 Town Clerk		\$ 200	
7051 General Assistance Staff		\$ 26,834	
7061 Deputy Assessors		\$ 21,950	
7081 IMRF/Employer (2022 = 9.38%)		\$ 5,555	
7091 FICA (SS/MC)/Employer		\$ 4,641	
7101 Group Medical/Employer		\$ 9,453	
	Total Compensation (Salaries) & Benefits		\$ 84,466
Services & Expenses			
1028 Membership Dues		\$ 31	
1042 Janitorial Services & Supplies		\$ 400	
1045 Special Projects		\$ 4,013	
	Total Services & Expenses		\$ 4,443
Supervisor's Office			
8121 Janitorial		\$ 219	
8131 Utilities		\$ 703	
8161 Education/Conference/Meetings		\$ 165	
8171 Equipment		\$ 400	
8221 Computer/Contract Services		\$ 55	
	Total Supervisor's Office		\$ 1,541
	Total Expense		<u>\$ 120,778</u>
Net Income			<u><u>\$ (18,730)</u></u>

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

Year to Date Budget Comparison

Income	<u>Oct-22</u>	<u>FY2023</u> <u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenue				
7000 Interest	\$ 19,735	\$ 3,000	\$ 16,735	657.8%
7400 Other Income	\$ 11,270	\$ 30,000	\$ (18,730)	37.6%
Other Income: Grants	\$ -	\$ 25,000	\$ (25,000)	0.0%
Other Income: TWP IGAs	\$ 1,155	\$ 1,000	\$ 155	115.5%
7450 Township Litigation Income	\$ -	\$ 25	\$ (25)	0.0%
7600 Personal Property Replacement Tax	\$ 342,619	\$ 90,000	\$ 252,619	380.7%
7800 Tax Levy	\$ 1,598,203	\$ 1,645,000	\$ (46,797)	97.2%
Total Revenue	<u>\$ 1,972,983</u>	<u>\$ 1,794,025</u>	<u>\$ 178,958</u>	<u>110.0%</u>
Total Income	\$ 1,972,983	\$ 1,794,025	\$ 178,958	110.0%
Expense				
Assessor's Office				
9141 Rent/Debt Service	\$ -	\$ 21,544	\$ (21,544)	0.0%
9151 Auto Expense	\$ 2,560	\$ 3,000	\$ (440)	85.3%
9161 Telephone	\$ 919	\$ 3,000	\$ (2,081)	30.6%
9171 Utilities	\$ 3,260	\$ 5,800	\$ (2,540)	56.2%
9191 Postage	\$ -	\$ 300	\$ (300)	0.0%
9201 Office Supplies	\$ 30	\$ 2,000	\$ (1,970)	1.5%
9211 Publications & Printing	\$ 30	\$ 500	\$ (470)	6.0%
9231 Equipment	\$ -	\$ 6,000	\$ (6,000)	0.0%
9241 Equipment Repair/Rental	\$ -	\$ 1,500	\$ (1,500)	0.0%
9251 Education/Meetings/Conferences	\$ 9,461	\$ 9,000	\$ 461	105.1%
9261 Replatting & Remapping	\$ -	\$ 9,000	\$ (9,000)	0.0%
9271 Appraisal Services	\$ 7,780	\$ 34,000	\$ (26,220)	22.9%
9291 Janitorial	\$ 1,225	\$ 2,000	\$ (775)	61.3%
9301 Computer Services	\$ 1,669	\$ 20,000	\$ (18,331)	8.3%
9311 Mapping/GIS Services	\$ -	\$ 30,000	\$ (30,000)	0.0%
9312 Membership Dues/Assessor's Staff	\$ 763	\$ 2,500	\$ (1,737)	30.5%
Total Assessor's Office	<u>\$ 27,698</u>	<u>\$ 150,144</u>	<u>\$ (122,446)</u>	<u>18.4%</u>
Community Agency Funding				
1022 Community Emergency Response Program (CERP)	\$ -	\$ 250,000	\$ (250,000)	0.0%
1023 Community Medical	\$ -	\$ 25,000	\$ (25,000)	0.0%
1025 GA Workfare Development/Client Services	\$ 20,755	\$ 50,000	\$ (29,245)	41.5%
1026 Youth Services	\$ 25,000	\$ 35,000	\$ (10,000)	71.4%
1027 Senior Services	\$ -	\$ 80,000	\$ (80,000)	0.0%
Total Community Agency Funding	<u>\$ 45,755</u>	<u>\$ 440,000</u>	<u>\$ (394,245)</u>	<u>10.4%</u>
Compensation & Benefits				
7011 TWP Supervisor	\$ 54,833	\$ 94,000	\$ (39,167)	58.3%
7021 TWP Assessor	\$ 56,000	\$ 96,000	\$ (40,000)	58.3%
7031 Town Clerk	\$ 1,400	\$ 2,500	\$ (1,100)	56.0%
7041 Town Trustees	\$ 1,100	\$ 2,800	\$ (1,700)	39.3%
7051 General Assistance Staff	\$ 188,585	\$ 385,000	\$ (196,415)	49.0%
7061 Deputy Assessors	\$ 175,786	\$ 404,000	\$ (228,214)	43.5%
7081 IMRF/Employer (2022 = 9.38%)	\$ 42,245	\$ 123,844	\$ (81,599)	34.1%
7091 FICA (SS/MC)/Employer	\$ 34,214	\$ 75,299	\$ (41,085)	45.4%
7101 Group Medical/Employer	\$ 65,317	\$ 150,000	\$ (84,683)	43.5%
7111 State Unemployment/Employer	\$ 322	\$ 2,500	\$ (2,178)	12.9%
Total Compensation & Benefits	<u>\$ 619,802</u>	<u>\$ 1,335,943</u>	<u>\$ (716,141)</u>	<u>46.4%</u>

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

Year to Date Budget Comparison (cont.)

		<u>FY2023</u>		
	<u>Oct-22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Services & Expenses				
1028 Membership Dues	\$ 1,720	\$ 2,000	\$ (280)	86.0%
1029 Auditing Expense	\$ -	\$ 8,000	\$ (8,000)	0.0%
1030 Legal Expense	\$ 1,919	\$ 12,000	\$ (10,081)	16.0%
1034 Insurance	\$ 11,647	\$ 15,000	\$ (3,353)	77.6%
1035 Publishing	\$ 92	\$ 2,000	\$ (1,908)	4.6%
1038 Other Expenditures	\$ 980	\$ 4,000	\$ (3,020)	24.5%
1039 Debt Service: Principle & Interest	\$ -	\$ 20,000	\$ (20,000)	0.0%
1040 Building Maintenance	\$ 1,783	\$ 25,000	\$ (23,217)	7.1%
1042 Janitorial Services & Supplies	\$ 2,237	\$ 20,000	\$ (17,763)	11.2%
1043 Building Security	\$ -	\$ 3,500	\$ (3,500)	0.0%
1044 Building Repairs	\$ 126,852	\$ 135,220	\$ (8,368)	93.8%
1045 Special Projects	\$ 19,282	\$ 60,000	\$ (40,718)	32.1%
Total Services & Expenses	\$ 166,512	\$ 306,720	\$ (140,208)	54.3%
Capital Fund Reserve				
Township Building Improvements	\$ -	\$ 409,729	\$ (409,729)	0.0%
Program Facility	\$ -	\$ 1	\$ (1)	0.0%
Total Capital Fund Reserve	\$ -	\$ 409,730	\$ (409,730)	0.0%
Supervisor's Office				
8091 Postage	\$ -	\$ 4,500	\$ (4,500)	0.0%
8101 Rent/Debt Service	\$ -	\$ 40,000	\$ (40,000)	0.0%
8121 Janitorial	\$ 1,531	\$ 6,000	\$ (4,469)	25.5%
8131 Utilities	\$ 4,890	\$ 10,000	\$ (5,110)	48.9%
8141 Telephones	\$ 1,594	\$ 5,000	\$ (3,406)	31.9%
8151 Car Expense	\$ 203	\$ 4,000	\$ (3,797)	5.1%
8161 Education/Conference/Meetings	\$ 1,979	\$ 3,500	\$ (1,521)	56.5%
8171 Equipment	\$ 300	\$ 5,000	\$ (4,700)	6.0%
8181 Equipment Repair/Rental	\$ 1,965	\$ 8,000	\$ (6,035)	24.6%
8191 Office Supplies	\$ 626	\$ 6,000	\$ (5,374)	10.4%
8201 Printing	\$ -	\$ 3,000	\$ (3,000)	0.0%
8211 Publications	\$ 115	\$ 1,000	\$ (885)	11.5%
8221 Computer/Contract Services	\$ 564	\$ 20,000	\$ (19,436)	2.8%
8241 Membership Dues	\$ 40	\$ 450	\$ (410)	8.9%
Total Supervisor's Office	\$ 13,807	\$ 116,450	\$ (102,643)	11.9%
Emergency Transfer of Funds				
9000 GT Funds Transferred to GA Fund	\$ -	\$ 200,000	\$ (200,000)	0.0%
Total Emergency Transfer of Funds	\$ -	\$ 200,000	\$ (200,000)	0.0%
Total Expense	\$ 873,575	\$ 2,958,987	\$ (2,085,412)	29.5%
Net Income	\$ 1,099,408	\$ (1,164,962)	\$ 2,264,370	

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)			
10/04/2022	9990	Donnelly, Gwen	16.00
10/04/2022	9559	Soaring Eagle Cleaning Services LLC	-700.00
10/04/2022	9560	Maruna, Thomas O	-146.88
10/04/2022	9561	NCPERS Group Life Ins	-16.00
10/04/2022	9562	NICOR Gas	-111.13
10/05/2022	Transfer	Prairie State Bank & Trust	150,000.00
10/05/2022	EFT	EFT-Valutec Card Solutions	-54.72
10/11/2022	4760	Danvers TWP	75.00
10/11/2022	9563	Walter, Kevin B	-324.50
10/11/2022	9564	Coldwell Banker, Honig-Bell	-50.00
10/14/2022	3282	Bloomington TWP	75.00
10/14/2022	3284	Bloomington TWP	35.00
10/14/2022	8256	White Oak TWP	35.00
10/14/2022	20221015	EFT-Payroll	-23,249.87
10/14/2022	25705175	EFT-Federal Tax Deposit	-7,854.62
10/14/2022	0570453584	EFT-IL Tax Deposit	-1,453.66
10/14/2022	EFT	Prairie State Bank & Trust	-469.18
10/14/2022	EFT	TASC (Total Administrative Services Corp)	-366.65
10/18/2022	9565	Ace Industrial Properties Inc dba 1900E C	-1,000.00
10/18/2022	9566	VISA (DLS)	-420.36
10/18/2022	9567	U-Haul	-140.02
10/18/2022	9568	CDS Leasing	-399.75
10/18/2022	9569	City of Bloomington Water Dept	-498.07
10/18/2022	9570	Bowman, Danny	-900.00
10/18/2022	9571	Farnsworth Group Inc	-4,012.50
10/18/2022	9572	VISA (SRS)	-1,951.09
10/18/2022	9453STOP	Ireland, Michael W	16.00
10/18/2022	9573	Ireland, Michael W	-16.00
10/18/2022	9574	Milestones Learning Center & Preschool	-25,000.00
10/18/2022	9575	Huck's/WEX Bank	-39.75
10/25/2022	9576	Ameren Illinois	-563.15
10/31/2022	09977894376	IMRF - Illinois Municipal Retirement Fund	2,020.45
10/31/2022	42369	Town of the City of Bloomington - CEM	8,871.28
10/31/2022	20221031	EFT-Payroll	-19,798.03
10/31/2022	95486824	EFT-Federal Tax Deposit	-6,368.82
10/31/2022	0076050000	EFT-IL Tax Deposit	-1,257.65
10/31/2022	EFT	Prairie State Bank & Trust	-469.18
10/31/2022	EFT	TASC (Total Administrative Services Corp)	-366.65
10/31/2022	9577	NCPERS Group Life Ins	-80.00
10/31/2022	9578	City of Bloomington Health Insurance	-14,334.33
10/31/2022	11624	EFT-IMRF	-14,975.03
10/31/2022	9591	Town of the City of Bloomington - CEM	-29,079.57
10/31/2022	9592	Town of the City of Bloomington - GA	-11,483.73
10/31/2022	Credit	Interest	23.96
			Total
			<u><u>-6,783.20</u></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 **31st day of October 2022**, showing the amount of public funds on hand at the commencement of said period, the amount of public funds received and from what source received, and the amount of public funds expended and for what purpose expended during said period ending as aforesaid.

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

Subscribed and sworn to before me this **28th day of November 2022**.

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

Notary Public

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

WE, the undersigned BOARD OF TRUSTEES of the TOWN OF THE CITY OF BLOOMINGTON, do hereby certify that we have this day examined the foregoing and annexed account of DEBORAH L. SKILLRUD, SUPERVISOR of GENERAL ASSISTANCE FUND, and find the same in all respects true and correct and that there appears to be a balance of **\$25,813.52** in PRAIRIE STATE BANK & TRUST (00) in BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$610,969.92** in PRAIRIE STATE BANK & TRUST (19) in BLOOMINGTON, McLEAN COUNTY, ILLINOIS, constituting the GENERAL ASSISTANCE FUND of said TOWN.

WARD 1: Grant C Walch

WARD 6: De Urban

WARD 2: Donna Boelen

WARD 7: Mary "Mollie" Ward

WARD 3: Sheila Montney

WARD 8: Jeff Crabill

WARD 4: Julie Emig

WARD 9: Tom Crumpler

WARD 5: Nick Becker

Trustee Mboka Mwilambwe

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

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

Town Clerk

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Town of the City of Bloomington--General Assistance Fund

Month of: OCTOBER

Public Funds at Commencement

Cash: Prairie State Bank & Trust (00) Checking Balance	\$ 40,085	
Investments: Prairie State Bank & Trust (19)	\$ 610,882	
Public Funds at Commencement	<u>\$ 650,967</u>	

Public Funds Received This Month

Interest: Prairie State Bank (00)	\$ 5	
Interest: Prairie State Bank (19)	\$ 88	
Personal Property Replacement Tax	\$ 11,484	
Public Funds Received This Month	<u>\$ 11,577</u>	
Public Funds Available	<u>\$ 662,544</u>	

Public Funds Expended This Month

TOTAL Public Funds at Month End	<u>\$ 25,760</u>	
	<u>\$ 636,783</u>	

Public Funds at Month End

Cash: Prairie State Bank & Trust (00) Checking Balance	\$ 25,814	
Investments: Prairie State Bank & Trust (19)	\$ 610,970	
TOTAL Public Funds at Month End	<u>\$ 636,783</u>	

Checking Account Activity

Checkbook Balance at Commencement	\$ 40,085	
Deposits:		
Interest: Prairie State Bank & Trust (00)	\$ 5	
Personal Property Replacement Tax	\$ 11,484	
Total Deposits for Month	<u>\$ 11,489</u>	
Total Funds Available	\$ 51,574	
Checks Written: General Assistance	\$ 25,760	
Checkbook Balance at Month End	<u>\$ 25,814</u>	

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

Balance per Bank Statement	\$ 19,691	
Plus Outstanding Deposits	\$ 11,484	
Less Outstanding Checks	\$ (5,362)	
Checkbook Balance per Reconciliation	<u>\$ 25,814</u>	

Town of the City of Bloomington--General Assistance Fund

Statement of Receipts and Disbursements

Oct-22

Revenue		
7000 Interest	\$ 93	
7600 Personal Property Replacement Tax	\$ 11,484	
Total Revenue	<u>\$ 11,577</u>	
Total Income	<u>\$ 11,577</u>	
Expense: CW		
6011 Groceries/Personal Essentials	\$ 4,050	
6021 Rent	\$ 5,705	
6051 Utilities	\$ 860	
6071 Emergency Assistance	\$ 14,940	
6101 Transportation	\$ 85	
6121 Allowances	\$ 120	
Total CW	<u>\$ 25,760</u>	
Total Expense	<u>\$ 25,760</u>	
Net Income	<u>\$ (14,183)</u>	

Town of the City of Bloomington--General Assistance Fund

Year to Date Budget Comparison

Income	<u>Oct-22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenue				
7000 Interest	\$ 600	\$ 1,000	\$ (400)	60.0%
7400 Other Income	\$ -	\$ 10	\$ (10)	0.0%
7600 Personal Property Replacement Tax	\$ 41,669	\$ 12,000	\$ 29,669	347.2%
7700 Refunds & Recoveries	\$ 14,896	\$ 30,000	\$ (15,104)	49.7%
7800 Tax Levy	\$ 194,373	\$ 200,000	\$ (5,627)	97.2%
7900 GT Fund Transferred to GA Fund	\$ -	\$ 200,000	\$ (200,000)	0.0%
Total Revenue	\$ 251,538	\$ 443,010	\$ (191,472)	56.8%
Total Income	\$ 251,538	\$ 443,010	\$ (191,472)	56.8%
Expense				
CW				
6011 Groceries/Personal Essentials	\$ 29,818	\$ 78,000	\$ (48,182)	38.2%
6021 Rent	\$ 42,616	\$ 200,000	\$ (157,384)	21.3%
6051 Utilities	\$ 3,870	\$ 50,000	\$ (46,130)	7.7%
6061 Medical	\$ -	\$ 20,000	\$ (20,000)	0.0%
6071 Emergency Assistance	\$ 73,217	\$ 200,000	\$ (126,783)	36.6%
6081 Hospital	\$ -	\$ 10,000	\$ (10,000)	0.0%
6091 Funeral/Burial	\$ 2,056	\$ 6,000	\$ (3,944)	34.3%
6101 Transportation	\$ 179	\$ 40,000	\$ (39,821)	0.4%
6121 Allowances	\$ 1,221	\$ 10,000	\$ (8,779)	12.2%
Total CW Expense	\$ 152,978	\$ 614,000	\$ (461,022)	24.9%
Total Expense	\$ 152,978	\$ 614,000	\$ (461,022)	24.9%
Net Income	\$ 98,560	\$ (170,990)	\$ 269,550	

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)		
10/04/2022	36956	Ameren Illinois	-356.10
10/04/2022	36957	NICOR Gas	-35.54
10/04/2022	36958	City of Bloomington Water Department	-167.93
10/04/2022	36959	BHA; Blmgtn Housing Authority (rent)	-788.00
10/04/2022	36960	Clothier Land Trust H-187 %Willow Creek	-200.00
10/04/2022	36961	Coontz, Herbert W& IvaJ, IrrevocableTrust	-313.00
10/04/2022	36962	M&M Real Estate Partnership LLC %Class Ac	-245.00
10/05/2022	EFT	EFT-Kroger via Valutec	-4,050.14
10/11/2022	36963	Econ-O-Wash Cleaners/Wilson & Wilson Ent	-50.00
10/11/2022	36964	BHA; Blmgtn Housing Authority (rent)	-926.00
10/11/2022	36965	MJM Partnership LLC %Class Act Realty	-1,138.00
10/11/2022	36966	Rustom, Ragmed (Mike) dba Fox Hills Inv	-690.00
10/11/2022	36967	Ameren Illinois	-349.46
10/11/2022	36968	Traditions Harmony Housing LLC	-690.00
10/11/2022	36969	Downtowner Apts, The	-35.00
10/11/2022	36970	Clothier Land Trust H-187 %Willow Creek	-250.00
10/11/2022	36971	GMTK Management LLC	-345.00
10/11/2022	36972	Jessen, Chad & Micha dba Red Rock Prop	-345.00
10/11/2022	36973	Miller Trust, Annetta O dba Miller Prop	-345.00
10/18/2022	36974	BHA; Blmgtn Housing Authority (laundry)	-45.00
10/18/2022	36975	BHA; Blmgtn Housing Authority (rent)	-104.00
10/18/2022	36976	Salvation Army	-200.00
10/18/2022	36977	Ameren Illinois	-434.21
10/18/2022	36978	City of Bloomington Water Department	-763.92
10/18/2022	36979	Brady, Edward P %Brady Property Mgmt	-300.00
10/18/2022	36980	Cardinal Ridge (was Southgate)	-910.00
10/18/2022	36981	Elkiss-Weaver Acct %Apt Mart	-1,225.00
10/18/2022	36982	Lincoln Towers %Mid-Northern Group	-97.00
10/18/2022	36983	MIMG LII Arbors at Eastland LLC	-345.00
10/18/2022	36984	Moore, J A dba Maple Grove Estates	-863.95
10/18/2022	36985	Traditions Harmony Housing LLC	-1,138.00
10/18/2022	36986	Virtuoso LLC %AB Rentals Inc	-910.00
10/18/2022	36987	Huck's/WEX Bank	-85.36
10/25/2022	36988	LC Boston Holdings LLC	-1,138.00
10/25/2022	36989	Highland B LLC	-345.00
10/25/2022	36990	Tornquist, Randall S dba RST Rentals	-705.00
10/25/2022	36991	Manna, Michael %Redbird Property Mgmt	-690.00
10/25/2022	36992	McClallen, Jason dba JB McClallen LLC	-1,364.00
10/25/2022	36993	Labyrinth Outreach Services to Women	-200.00
10/25/2022	36994	Brown, Caire E	-200.00
10/25/2022	36995	Home Sweet Home Ministries, Inc	-200.00
10/25/2022	36996	Hilltop Mobile Home SALES	-345.00
10/25/2022	36997	Lakewood B LLC dba Lakewood Terrace Apts	-345.00
10/25/2022	36998	Martin, Tina & Phillip	-200.00
10/25/2022	36999	MJM Partnership LLC %Class Act Realty	-345.00
10/25/2022	37000	M&M Real Estate Partnership LLC %Class Ac	-690.00
10/25/2022	37001	Traver, Vera A & William S	-200.00
10/25/2022	37002	City of Bloomington Water Department	-27.65
10/25/2022	37003	BHA; Blmgtn Housing Authority (laundry)	-25.00
10/31/2022	9592	EFT-Personal Property Replacement Tax	11,483.73
10/31/2022	Credit	Interest	4.91
			<u><u>-14,271.62</u></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 **31st day of October 2022**, showing the amount of public funds on hand at the commencement of said period, the amount of public funds received and from what source received, and the amount of public funds expended and for what purpose expended during said period ending as aforesaid.

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

Subscribed and sworn to before me this **21st day of November 2022**.

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

Notary Public

This **21st day of November 2022**.

WE, the undersigned BOARD OF TRUSTEES of EVERGREEN MEMORIAL CEMETERY, TOWN OF THE CITY OF BLOOMINGTON, do hereby certify that we have this day examined the foregoing and annexed account of DEBORAH L. SKILLRUD, SUPERVISOR of EVERGREEN MEMORIAL CEMETERY FUND, and find the same in all respects true and correct and that there appears to be a balance of **\$74,311.42** at HEARTLAND BANK (7774), BLOOMINGTON, McLEAN COUNTY, ILLINOIS and a balance of **\$992,201.08** at HEARTLAND BANK (7782), BLOOMINGTON, McLEAN COUNTY, ILLINOIS, constituting the EVERGREEN MEMORIAL CEMETERY FUND of said TOWN.

Cemetery Board President:

Joseph B Gibson

Secretary/Treasurer for Cemetery Board:

Brad A Williams

Cemetery Board Vice President:

Garrett Thalgot

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

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

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

WARD 1: Grant C Walch

WARD 6: De Urban

WARD 2: Donna Boelen

WARD 7: Mary "Mollie" Ward

WARD 3: Sheila Montney

WARD 8: Jeff Crabill

WARD 4: Julie Emig

WARD 9: Tom Crumpler

WARD 5: Nick Becker

Trustee Mboka Mwilambwe

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

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

Funds at Commencement

Cash: Heartland Bank 7774 (Checking)	\$	77,741	
Cash: Heartland Bank 7782 (Reserve)	\$	991,962	
Trust Account: Heartland Bank 7114 (O/C Trust & GB/S/Mc Trust)	\$	254,725	
Trust Account: Heartland Bank 3189 (Irrevocable Trust) ~ as of 06/30/2022	\$	221,593	
		<u> </u>	
Funds at Commencement			\$ 1,546,021

Public Funds Received This Month

Personal Property Replacement Tax			\$ 29,080
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Other Funds Received This Month

Opening/Closing Fees	\$	2,910	
Sale of Lots	\$	3,775	
Sale of Crypts	\$	40	
Sale of Niches	\$	365	
Interest: Checking/Reserve	\$	242	
Income from Trusts	\$	29	
Inspection Fees	\$	150	
Heartland Bank Trust 3189 Activity	\$	(12,348)	\$ (4,836)

Total Funds Received This Month			\$ 24,244
Total Funds Available			\$ 1,570,264

Funds Expended This Month

TOTAL Funds at Month End			<u>\$ 1,529,108</u>
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Funds at Month End

Cash: Heartland Bank 7774 (Checking)	\$	74,311	
Cash: Heartland Bank 7782 (Reserve)	\$	992,201	
Trust Account: Heartland Bank 7114 (O/C Trust & GB/S/Mc Trust)	\$	253,350	
Trust Account: Heartland Bank 3189 (Irrevocable Trust) ~ as of 09/30/2022	\$	209,245	
		<u> </u>	
TOTAL Funds at Month End			<u>\$ 1,529,108</u>

Checking Account Activity

Checkbook Balance at Commencement			\$ 77,741
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Deposits			
Personal Property Replacement Tax	\$	29,080	
Opening/Closing Fees	\$	2,910	
Sale of Lots	\$	3,775	
Sale of Crypts	\$	40	
Sale of Niches	\$	365	
Interest: Checking	\$	3	
Inspection Fees	\$	150	
G/B,S,Mc Maint transferred (to)/from Trust Acct 7114	\$	2,904	
Prepaid O/C Deposits transferred (to)/from Trust Acct 7114	\$	(1,500)	
Total Deposits for Month		<u> </u>	
			\$ 37,727

Total Funds Available			\$ 115,468
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Checks Written			
Compensation & Benefits	\$	37,383	
Administrative Expenses	\$	1,037	
Cemetery Operations	\$	2,736	
Total Checks Written		<u> </u>	
			\$ 41,156

Total Checks Written			\$ 41,156
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Checkbook Balance at Month End			<u>\$ 74,311</u>
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Bank Reconciliation at Month End

Balance per Bank Statement	\$	54,239	
Plus Outstanding Deposits	\$	29,080	
Less Outstanding Checks	\$	(9,007)	
		<u> </u>	

Checkbook Balance per Reconciliation			<u>\$ 74,311</u>
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Town of the City of Bloomington--Cemetery Fund

Statement of Receipts and Disbursements

Revenue	Oct-22	
41000 Personal Property Replacement Tax	\$ 29,080	
42000 Opening/Closing Fee	\$ 2,910	
42500 Sale of Lots	\$ 3,775	
43000 Sale of Crypts	\$ 40	
43100 Sale of Niches	\$ 365	
43500 Interest: Checking/Reserve	\$ 242	
49000 Income from Trusts	\$ 29	
49021 Inspection Fees	\$ 150	
Total Revenue	\$ 36,591	
Total Income	\$ 36,591	
 Expense		
Compensation & Benefits		
50101 Wages: Administrative Staff	\$ 5,617	
50102 Wages: Cemetery Staff	\$ 23,635	
50201 Payroll Taxes	\$ 2,128	
50202 IMRF/Employer (2022 = 9.38%)	\$ 2,744	
50204 Employee Health Insurance	\$ 3,260	
Total Compensation & Benefits	\$ 37,383	
Administrative Expenses		
52500 Utilities	\$ 822	
55400 Special Event Expenses	\$ 36	
55450 Other Admin Expenses	\$ 179	
Total Administrative Expenses	\$ 1,037	
Cemetery Operations		
55500 Fuel, Oil and Equipment	\$ 625	
56500 Equipment Repairs	\$ 119	
56600 Cemetery Supplies & Maintenance	\$ 125	
56800 Disposal of Leaves/Branches	\$ 175	
57602 Grounds Maintenance/Repair	\$ 1,192	
59900 Other Cemetery Expenses	\$ 500	
Total Cemetery Operations	\$ 2,736	
Total Expense	\$ 41,156	
Net Income	\$ (4,565)	

Town of the City of Bloomington--Cemetery Fund

Year to Date Budget Comparison

Income	<u>Oct-22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenue				
40100 Real Estate Tax Levy	\$ 492,200	\$ 506,600	\$ (14,400)	97.2%
41000 Personal Property Replacement Tax	\$ 105,517	\$ 60,000	\$ 45,517	175.9%
42000 Opening/Closing Fee	\$ 56,730	\$ 90,000	\$ (33,270)	63.0%
42100 Marker Commission	\$ 4,010	\$ 9,000	\$ (4,990)	44.6%
42500 Sale of Lots	\$ 35,962	\$ 70,000	\$ (34,038)	51.4%
43000 Sale of Crypts	\$ 190	\$ 10,500	\$ (10,310)	1.8%
43100 Sale of Niches	\$ 13,475	\$ 47,000	\$ (33,525)	28.7%
44700 Sale of Burial Supplies	\$ 10	\$ 500	\$ (490)	2.0%
42400 Sales - Other	\$ 1,400	\$ 1,700	\$ (300)	82.4%
43500 Interest	\$ 491	\$ 600	\$ (109)	81.8%
49000 Income from Trusts	\$ 1,400	\$ 3,000	\$ (1,600)	46.7%
49020 Other Income & Special Events	\$ 6,365	\$ 10,000	\$ (3,635)	63.7%
49021 Inspection Fees	\$ 2,600	\$ 4,000	\$ (1,400)	65.0%
Total Revenue	\$ 720,350	\$ 812,900	\$ (92,550)	88.6%
Total Income	\$ 720,350	\$ 812,900	\$ (92,550)	88.6%
Expense				
Compensation & Benefits				
50101 Wages: Administrative Staff	\$ 35,626	\$ 73,000	\$ (37,374)	48.8%
50102 Wages: Cemetery Staff	\$ 156,439	\$ 255,000	\$ (98,561)	61.3%
50201 Payroll Taxes - FICA	\$ 13,911	\$ 26,000	\$ (12,089)	53.5%
50202 IMRF/Employer (2022 = 9.38%)	\$ 17,869	\$ 40,000	\$ (22,131)	44.7%
50203 IDES - Unemployment Insurance	\$ 3,967	\$ 15,000	\$ (11,033)	26.4%
50204 Employee Health Insurance	\$ 23,260	\$ 60,000	\$ (36,740)	38.8%
50205/50206 Other Payroll Expenses	\$ 47	\$ 500	\$ (453)	9.5%
Total Compensation & Benefits	\$ 251,119	\$ 469,500	\$ (218,381)	53.5%
Administrative Expenses				
51100 Casualty Insurance	\$ 21,630	\$ 21,500	\$ 130	100.6%
51500 Contractual Services	\$ 4,491	\$ 15,000	\$ (10,509)	29.9%
52000 Office Supplies	\$ 1,081	\$ 4,000	\$ (2,919)	27.0%
52500 Utilities	\$ 7,782	\$ 17,500	\$ (9,718)	44.5%
54000 Advertising	\$ 3,096	\$ 3,000	\$ 96	103.2%
54500 Dues/Seminars	\$ -	\$ 600	\$ (600)	0.0%
55500 Legal Expense	\$ -	\$ 600	\$ (600)	0.0%
55100 Audit Expense	\$ -	\$ 7,500	\$ (7,500)	0.0%
55200 Financial Administration	\$ -	\$ 12,200	\$ (12,200)	0.0%
55400 Special Event Expenses	\$ 5,648	\$ 8,000	\$ (2,352)	70.6%
55450 Other Admin Expenses	\$ 2,935	\$ 5,000	\$ (2,065)	58.7%
57900 Office Equipment	\$ 350	\$ 1,000	\$ (650)	35.0%
Total Administrative Expenses	\$ 47,013	\$ 95,900	\$ (48,887)	49.0%
Cemetery Improvements, Maintenance & Repairs				
57601 Flags & Flag Poles	\$ 5,318	\$ 10,000	\$ (4,682)	53.2%
57800 Operating Equipment	\$ 977	\$ 78,000	\$ (77,023)	1.3%
58400 Scattering Grounds/Ossuary	\$ -	\$ 2,000	\$ (2,000)	0.0%
Total Cemetery Improvements, Maintenance & Repairs	\$ 6,295	\$ 90,000	\$ (83,705)	7.0%

Town of the City of Bloomington--Cemetery Fund

Year to Date Budget Comparison (cont.)

	<u>Oct-22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Cemetery Operations				
55500 Fuel, Oil & Equipment	\$ 7,193	\$ 10,000	\$ (2,807)	71.9%
56000 Tree Removal/Monument Repair	\$ -	\$ 24,000	\$ (24,000)	0.0%
56500 Equipment Repairs	\$ 1,960	\$ 6,000	\$ (4,040)	32.7%
56600 Cemetery Supplies & Maintenance	\$ 8,128	\$ 20,000	\$ (11,872)	40.6%
56700 Rental Equipment & Leasing	\$ 2,103	\$ 4,000	\$ (1,897)	52.6%
56800 Removal of Leaves/Branches	\$ 1,775	\$ 4,000	\$ (2,225)	44.4%
57000 Office Repairs & Maintenance	\$ 4,800	\$ 1,000	\$ 3,800	480.0%
57602 Grounds Maintenance/Repairs	\$ 6,156	\$ 25,000	\$ (18,844)	24.6%
57603 Road, Fence, Lot, Drains	\$ 31,725	\$ 40,000	\$ (8,275)	79.3%
57700 Equipment Building	\$ -	\$ 2,000	\$ (2,000)	0.0%
58100 Grave Markers	\$ 8,371	\$ 15,000	\$ (6,629)	55.8%
59900 Other Cemetery Expenses	\$ 1,000	\$ 1,000	\$ -	100.0%
Total Cemetery Operations	\$ 73,211	\$ 152,000	\$ (78,789)	48.2%
Total Expense	\$ 377,638	\$ 807,400	\$ (429,762)	46.8%
Net Income	\$ 342,712	\$ 5,500	\$ 337,212	

Town of the City of Bloomington--Cemetery Fund

<u>Date</u>	<u>Number</u>	<u>Checking Account Activity</u> <u>Name</u>	<u>Amount</u>
10500 Heartland (7774)			
10/02/2022	Credit	Interest	1.89
10/02/2022	Deposit	HBT - Heartland Bank & Trust	48.25
10/03/2022	Deposit	HBT - Heartland Bank & Trust	269.15
10/04/2022	Deposit	HBT - Heartland Bank & Trust	299.51
10/05/2022	Deposit	HBT - Heartland Bank & Trust	48.25
10/06/2022	Deposit	HBT - Heartland Bank & Trust	3,170.00
10/11/2022	Deposit	HBT - Heartland Bank & Trust	120.32
10/11/2022	42360	Evergreen FS Inc	-624.73
10/11/2022	42361	COMCAST Business	-207.10
10/11/2022	42362	Dave Capodice Excavating Inc	-664.44
10/11/2022	42363	Midwest Equipment II	-82.35
10/12/2022	Deposit	HBT - Heartland Bank & Trust	23.97
10/14/2022	20221014	Payroll Direct Deposit	-12,364.67
10/14/2022	04490262	EFTPS - IRS	-3,972.76
10/14/2022	1848208976	IL Dept of Revenue	-782.43
10/18/2022	Deposit	HBT - Heartland Bank & Trust	19.15
10/18/2022	42364	VISA BMCU...1484	-1,509.34
10/18/2022	42365	City of Bloomington Water Dept	-507.25
10/18/2022	42366VOID	NICOR Gas	0.00
10/18/2022	42367	Don Owen Tire Service Inc	-37.00
10/18/2022	42368	NICOR Gas	-107.36
10/18/2022	1018222147	Gridley/Bell,Scott,McCormick Trust	968.00
10/18/2022	1018222147	Gridley/Bell,Scott,McCormick Trust	968.00
10/18/2022	1018222147	Gridley/Bell,Scott,McCormick Trust	968.00
10/18/2022	1018222211	Cook, Jean & Ladaun	1,000.00
10/18/2022	1018222208	Frank, Jeffrey	-1,300.00
10/18/2022	1018222208	Scybert, Robert & Norma	-1,200.00
10/20/2022	Deposit	HBT - Heartland Bank & Trust	48.10
10/20/2022	Deposit	HBT - Heartland Bank & Trust	950.00
10/28/2022	Deposit	HBT - Heartland Bank & Trust	9.41
10/28/2022	Deposit	HBT - Heartland Bank & Trust	2,200.00
10/31/2022	9591	City of Bloomington TWP - PPRR	29,079.57
10/31/2022	20221031	Payroll Direct Deposit	-8,421.05
10/31/2022	13741019	EFTPS - IRS	-2,451.58
10/31/2022	0870912336	IL Dept of Revenue	-519.13
10/31/2022	42369	City of Bloomington TWP - Reimburse	-8,871.28
10/31/2022	Credit	Interest	1.11
Total			-3,429.79

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 **October 11, 2022 through November 21, 2022.**

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

Subscribed and sworn to before me this **21st day of November 2022.**

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

Notary Public

This **21st day of November 2022.**

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

Cemetery Board President:

Joseph B Gibson

Secretary/Treasurer for Cemetery Board:

Brad A Williams

Cemetery Board Vice President:

Garrett Thalgot

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

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CEMETERY FUND: Exhibit "A" - REQUEST FOR PAYMENT: November 21, 2022 Meeting

ACCT	COMPENSATION & BENEFITS	DESCRIPTION	Date Due	Amount
50101	Wages: Administrative			
50101	Wages: Administrative BONUS	M Porter (direct deposit, this is net check value)	11/29/22	\$100.00
50101	Wages: Administrative SAFETY BONUS	M Porter (direct deposit, this is net check value)	11/29/22	\$50.00
50102	Wages: Cemetery			
50102	Wages: Cemetery BONUS	A Anderson (direct deposit, this is net check value)	11/29/22	\$100.00
50102	Wages: Cemetery SAFETY BONUS	A Anderson (direct deposit, this is net check value)	11/29/22	\$75.00
50102	Wages: Cemetery BONUS	A Madison (direct deposit, this is net check value)	11/29/22	\$100.00
50102	Wages: Cemetery SAFETY BONUS	A Madison (direct deposit, this is net check value)	11/29/22	\$75.00
50102	Wages: Cemetery BONUS	C Anderson (direct deposit, this is net check value)	11/29/22	\$100.00
50102	Wages: Cemetery SAFETY BONUS	C Anderson (direct deposit, this is net check value)	11/29/22	\$75.00
50102	Wages: Cemetery BONUS	K Durlinger (direct deposit, this is net check value)	11/29/22	\$100.00
50102	Wages: Cemetery SAFETY BONUS	K Durlinger (direct deposit, this is net check value)	11/29/22	\$75.00
50102	Wages: Cemetery BONUS	N Armstrong (direct deposit, this is net check value)	11/29/22	\$100.00
50102	Wages: Cemetery SAFETY BONUS	N Armstrong (direct deposit, this is net check value)	11/29/22	\$75.00
50102	Wages: Cemetery BONUS	S Gillespey (direct deposit, this is net check value)	11/29/22	\$100.00
50102	Wages: Cemetery SAFETY BONUS	S Gillespey (direct deposit, this is net check value)	11/29/22	\$75.00
50204	Health Insurance	HD PPO Accts/H.S.A. Seed/Spousal Stipend (Estimated)	12/31/22	\$8,800.00
50206	City of Bloomington Township/TASC/Others	TASC fees (Estimated)	12/31/22	\$250.00
SubTotal: Compensation & Benefits				\$10,250.00
ACCT	VENDORS	DESCRIPTION	Date Due	Amount
52000	Amazon/VISA/Others	toner (estimated)	11/30/22	\$300.00
55450	Ancho & Agave/Others/VISA	Holiday luncheon (estimated)	11/30/22	\$300.00
51500	Chief City Mechanical	Cross Connection Survey (estimated)	11/30/22	\$300.00
56500	CNH Capital/Birkey's /VISA	Equipment repair tracks (estimate)	11/30/22	\$5,000.00
57602	Dave Capodice Excavating	Probasco Enclosure repair (estimated)	11/30/22	\$1,500.00
56500	Farm & Fleet/VISA	bearing (estimated)	11/30/22	\$50.00
56600	Farm & Fleet/VISA	furnace filters (estimated)	11/30/22	\$50.00
56600	Farm & Fleet/VISA	shovels & pickers (estimated)	11/30/22	\$300.00
51500	Illini Fire Equipment/VISA	Annual Fire Extinguisher Maintenance (estimated)	11/30/22	\$300.00
56500	Martin Sullivan/Others/VISA	equipment repairs (estimated)	11/30/22	\$80.00
57700	Menards/Lowe's/VISA	exhaust fan (estimated)	11/30/22	\$300.00
56500	Midwest Equipment/VISA	mower repair(estimated)	11/30/22	\$100.00
56500	Nord Outdoor Power Equipment/VISA	Equipment repairs (estimated)	11/30/22	\$150.00
56000	Oak Bros/Others/VISA	tree removal (estimated)	11/30/22	\$10,000.00
55400	Walmart/VISA	Special Event: Wreaths Across America (estimated)	11/30/22	\$300.00
SubTotal: VENDOR Payments				\$19,030.00
TOTAL: Requests for Payments				\$29,280.00

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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 **October 25, 2022, to November 28, 2022.**

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

Subscribed and sworn to before me this **28th day of November 2022.**

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

Notary Public

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

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

WARD 1: Grant C Walch

WARD 6: De Urban

WARD 2: Donna Boelen

WARD 7: Mary "Mollie" Ward

WARD 3: Sheila Montney

WARD 8: Jeff Crabill

WARD 4: Julie Emig

WARD 9: Tom Crumpler

WARD 5: Nick Becker

Trustee Mboka Mwilambwe

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

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

Town Clerk

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GENERAL TOWN ADMINISTRATION FUND: Exhibit "A"

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

Compensation (Salaries)			Due	Amount
7011	TWP Supervisor	D Skillrud	11/30/22	\$ 3,916.67
7011	TWP Supervisor	D Skillrud	12/15/22	\$ 3,916.67
7021	TWP Assessor	S Scudder	11/30/22	\$ 4,000.00
7021	TWP Assessor	S Scudder	12/15/22	\$ 4,000.00
7041	Town Trustee 10/24/2022	Ward 1: G Walch	12/31/22	\$ 20.00
7041	Town Trustee 10/24/2022	Ward 2: D Boelen	12/31/22	\$ 20.00
7041	Town Trustee 10/24/2022	Ward 3: S Montney	12/31/22	\$ 20.00
7041	Town Trustee 10/24/2022	Ward 4: J Emig	12/31/22	\$ -
7041	Town Trustee 10/24/2022	Ward 5: N Becker	12/31/22	\$ 20.00
7041	Town Trustee 10/24/2022	Ward 6: D Urban	12/31/22	\$ 20.00
7041	Town Trustee 10/24/2022	Ward 7: M Ward	12/31/22	\$ 20.00
7041	Town Trustee 10/24/2022	Ward 8: J Crabill	12/31/22	\$ 20.00
7041	Town Trustee 10/24/2022	Ward 9: T Crumpler	12/31/22	\$ 20.00
7041	Town Trustee 10/24/2022	Trustee M Mwilambwe	12/31/22	\$ 20.00
7101	Group Medical/Employer	HD PPO Accts (H.S.A.) & Spousal Stipend	12/31/22	\$ 11,000.00
Compensation (Salaries) TOTAL				\$ 27,013.34
Assessor's Claims				
9161	Telephone	City of Bloomington/Frontier/Others (Estimated)	11/30/22	\$ 150.00
9171	Utilities	City of Bloomington Water Dept (Estimated)	11/30/22	\$ 150.00
9171	Utilities	Ameren/Direct Energy Business (Estimated)	11/30/22	\$ 400.00
9171	Utilities	NICOR Gas/Direct Energy Business (Estimated)	11/30/22	\$ 250.00
9201	Office Supplies	BMCU Visa/Quill/Others (Estimated)	11/30/22	\$ 500.00
9231	Equipment	BMCU Visa/COB/Others (Estimated)	11/30/22	\$ 500.00
9271	Appraisal Services	Danny Bowman (Estimated)	11/30/22	\$ 2,500.00
9291	Janitorial	Soaring Eagle Cleaning Services LLC	11/30/22	\$ 175.00
9301	Computer Services	BMCU Visa/MIRA/BNAR/MLS/Coldwell Bankers/ILDFPR/Others	11/30/22	\$ 300.00
9301	Computer Services	BMCU Visa/COB/Verizon Wireless (Estimated)	11/30/22	\$ 200.00
9312	Membership Dues	BMCU Visa/IAAO/IPAI/Others	11/30/22	\$ 1,200.00
Assessor's Claims TOTAL				\$ 6,325.00
Community Agency Funding				
1025	GA Client Services/Workfare Development	BMCU VISA/U-Haul/Wex/Skillrud/Others (Estimated)	11/30/22	\$ 115.31
1025	GA Client Services/Workfare Development	BMCU VISA/Curtiss/Turner/Others (Estimated)	11/30/22	\$ 30.50
Community Agency Funding TOTAL				\$ 145.81
Services & Expenses				
1030	Legal Expense	Mescher Rinehart & Redlingshafer PC (Estimated)	11/30/22	\$ 1,673.00
1035	Publishing	Lee Industries/Pantagraph/Others (Estimated)	11/30/22	\$ 107.44
1038	Other Expense	BMCU VISA/TASC/Other/Section 125 Plan (Estimated)	11/30/22	\$ 1,000.00
1040	Building Maintenance	Chief City Mechanical, Inc. (Estimated)	11/30/22	\$ 3,540.00
1040	Building Maintenance	Hermes Sales & Service (Estimated)	11/30/22	\$ 332.00
Services & Expenses TOTAL				\$ 6,652.44
Supervisor's Claims				
8121	Janitorial	Soaring Eagle Cleaning Services	11/30/22	\$ 218.75
8131	Utilities	City of Bloomington Water Dept (Estimated)	11/30/22	\$ 277.16
8131	Utilities	Ameren/Direct Energy Business (Estimated)	11/30/22	\$ 637.89
8131	Utilities	NICOR Gas/Direct Energy Business (Estimated)	11/30/22	\$ 612.12
8141	Telephones	City of Bloomington/Frontier/Verizon/Others (Estimated)	11/30/22	\$ 300.00
8181	Equipment Repair/Rental	BMCU VISA/CDS/Others (Estimated)	11/30/22	\$ 291.80
8191	Office Supplies	BMCU VISA/B&B Awards/Copy Shop/Kinkos/Others (Estimated)	11/30/22	\$ 165.85
8191	Office Supplies	BMCU Visa/Quill/Sam's Club/Office Depot/Others (Estimated)	11/30/22	\$ 1,163.16
8221	Computer/Contract Services	EFT-Valutec (Estimated)	11/30/22	\$ 58.92
8221	Computer/Contract Services	Confidential On-Site Shredding (COPS) (Estimated)	11/30/22	\$ 355.84
Supervisor's Claims TOTAL				\$ 4,081.49
TOTAL Request for Payment				\$ 44,218.08

Town of the City of Bloomington

STATEMENT OF FUNDS

Month of: **OCTOBER**

		Cemetery Public Fund	General Town Fund	General Assistance	COMBINED FUNDS
Public Fund Balances at Beginning of Month		\$ 1,069,703	\$ 4,062,395	\$ 650,967	\$ 5,783,064
Revenues	Interest	\$ 242	\$ 5,369	\$ 93	\$ 5,704
	Other Income & Special Events		\$ 2,256		\$ 2,256
	Personal Property Replacement Tax	\$ 29,080	\$ 94,423	\$ 11,484	\$ 134,986
	Opening/Closing Fees	\$ 2,910			\$ 2,910
	Sales	\$ 4,180			\$ 4,180
	Inspection Fees	\$ 150			\$ 150
	Prepaid O/C Deposits transferred (to)/from Trust Acct 7114	\$ (1,500)			\$ (1,500)
	Transfer between funds	\$ 2,904			\$ 2,904
	Total Revenues	\$ 37,966	\$ 102,048	\$ 11,577	\$ 151,591
Expenditures	Administrative Expenses	\$ 1,037			\$ 1,037
	Assessor's Office		\$ 3,870		\$ 3,870
	Casework/General Assistance			\$ 25,760	\$ 25,760
	Cemetery Operations	\$ 2,736			\$ 2,736
	Community Agency Funding		\$ 26,458		\$ 26,458
	Compensation & Benefits	\$ 37,383	\$ 84,466		\$ 121,849
	less change in payroll liability	\$ -	\$ (2,277)		\$ (2,277)
	Services & Expenses		\$ 4,443		\$ 4,443
	Supervisor's Office		\$ 1,541		\$ 1,541
	Total Expenditures	\$ 41,156	\$ 118,500	\$ 25,760	\$ 185,417
Public Fund Balances at Month End		\$ 1,066,513	\$ 4,045,942	\$ 636,783	\$ 5,749,238

Revenue Distribution Report Fiscal Year To Date ~ **FY2023**

		Cemetery Fund	Town Admin. Fund	General Assistance	COMBINED FUNDS
	FY2023 Tax Levy Extension for Tax Year 2021	\$ 506,636	\$ 1,645,073	\$ 200,074	\$ 2,351,783
	Percentage	21.5426%	69.9501%	8.5073%	100.0000%
FY2023 Personal Property Replacement Tax					
	04/08/2022 03-2022	\$ 22,397	\$ 72,724	\$ 8,845	\$ 103,966
	05/05/2022 04-2022	\$ 29,986	\$ 97,367	\$ 11,842	\$ 139,195
	07/08/2022 05-2022	\$ 21,589	\$ 70,102	\$ 8,526	\$ 100,217
	08/05/2022 06-2022	\$ 2,465	\$ 8,004	\$ 973	\$ 11,442
	10/06/2022 07-2022	\$ 29,080	\$ 94,423	\$ 11,484	\$ 134,986
	TOTAL	\$ 105,517	\$ 342,619	\$ 41,669	\$ 489,806
FY2023 Tax Levy Extension for Tax Year 2021					
	05/27/2022 01-2022	\$ 99,240	\$ 322,238	\$ 39,190	\$ 460,668
	06/14/2022 02-2022	\$ 101,056	\$ 328,136	\$ 39,908	\$ 469,100
	06/23/2022 03-2022	\$ 64,172	\$ 208,369	\$ 25,342	\$ 297,883
	08/31/2022 04-2022	\$ 107,970	\$ 350,585	\$ 42,638	\$ 501,193
	09/15/2022 05-2022	\$ 89,419	\$ 290,347	\$ 35,312	\$ 415,078
	09/23/2022 06-2022	\$ 30,344	\$ 98,527	\$ 11,983	\$ 140,854
	TOTAL	\$ 492,200	\$ 1,598,203	\$ 194,373	\$ 2,284,776



PUBLIC NOTICE OF MEETINGS IN 2023

Notice is hereby given by the Township Supervisor and Township Clerk, City of Bloomington Township, McLean County, Illinois, of the following schedule of regular meetings for the **Board of Trustees of the City of Bloomington Township**, and for the **Annual Town Meeting**. Said meetings are to be held at the prevailing time at the Government Center Fourth Floor Chambers, 115 E. Washington St., Room 400, Bloomington, Illinois.

Monday, January 23, 2023	5:30 p.m.
Monday, February 27, 2023	5:30 p.m.
Monday, March 27, 2023	5:30 p.m.
<i>Annual Town Meeting</i>	
Tuesday, April 11, 2023	6:00 p.m.
Monday, April 24, 2023	5:30 p.m.
Monday, May 22, 2023	5:30 p.m.
Monday, June 26, 2023	5:30 p.m.
Monday, July 24, 2023	5:30 p.m.
Monday, August 28, 2023	5:30 p.m.
Monday, September 25, 2023	5:30 p.m.
Monday, October 23, 2023	5:30 p.m.
Monday, November 27, 2023	5:30 p.m.
Monday, December 11, 2023	5:30 p.m.

Deborah L. Skillrud, Township Supervisor

Leslie Yocum, Township Clerk



PUBLIC NOTICE OF MEETINGS IN 2023

Notice is hereby given by the Township Supervisor and Township Clerk, City of Bloomington Township, McLean County, Illinois, of the following schedule of regular meetings for the **Evergreen Memorial Cemetery Board**. Said meetings are to be held at the prevailing time in the Office Building, 302 East Miller Street, Bloomington, Illinois.

Monday, January 9, 2023	6:00 p.m.
Monday, February 13, 2023	6:00 p.m.
Monday, March 13, 2023	6:00 p.m.
Monday, April 10, 2023	6:00 p.m.
Monday, May 8, 2023	6:00 p.m.
Monday, June 12, 2023	6:00 p.m.
Monday, July 10, 2023	6:00 p.m.
Monday, August 14, 2023	6:00 p.m.
Monday, September 11, 2023	6:00 p.m.
Monday, October 9, 2023	6:00 p.m.
Monday, November 13, 2023	6:00 p.m.
Monday, December 11, 2023	6:00 p.m.

Deborah L. Skillrud, Township Supervisor

Leslie Yocum, Township Clerk



HOLIDAY OFFICE CLOSURES IN 2023

Monday, January 2, 2023	New Year's Day
Monday, January 16, 2023	Martin Luther King Jr. Day
Friday, April 7, 2023	Good Friday
Monday, May 29, 2023	Memorial Day
Tuesday, July 4, 2023	Independence Day
Monday, September 4, 2023	Labor Day
Friday, November 10, 2023	Veteran's Day
Thursday, November 23, 2023	Thanksgiving Day
Friday, November 24, 2023	Day after Thanksgiving
Friday, December 22, 2023	Christmas Eve (observed)
Monday, December 25, 2023	Christmas Day
Friday, December 29, 2023	New Year's Eve (observed)

STATE OF ILLINOIS)
COUNTY OF McLEAN) SS:
TOWN OF THE CITY OF BLOOMINGTON)

I, LESLIE YOCUM, duly appointed and qualified Township Clerk of the Town of the City of Bloomington, Illinois do hereby certify that the foregoing is a perfect and complete copy of Ordinance No. 2022 - 03, An Ordinance Adopting Amended Budget and Appropriation for the Fiscal Year 2023, which was presented, adopted, and passed at the regular meeting of said Township Trustees held on the 28th day of November, 2022, by an affirmative vote of the majority of all members then holding office, the vote having been taken by yeas and nays and entered into the record of the minutes of said Board.

Witness my hand and the seal of said
Township this 28th day of November, 2022.

Leslie Yocum
Township Clerk

ORDINANCE NO. 2022 - 03

**AN ORDINANCE OF THE TOWN OF THE CITY OF BLOOMINGTON
FOR THE ADOPTION OF AN AMENDED BUDGET AND APPROPRIATION
FOR FISCAL YEAR 2023**

WHEREAS, the Town of the City of Bloomington, also known as the City of Bloomington Township, McLean County, Illinois, has prepared an amended budget for the Fiscal Year 2023 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 amended budget for the Fiscal Year 2023 has been available for inspection for at least 30 days prior to the adoption of this ordinance as required by law, and public notice of a hearing on said tentative budget has been posted and published as required by law, and the necessary public hearing has been held.

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

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

Section 2. This ordinance shall be in full force and effective immediately after its adoption and passage.

ADOPTED and PASSED this 28th day of November, 2022.

APPROVED BY: _____
Deborah L Skillrud
Township Supervisor

ATTESTED BY: _____
Leslie Yocum
Township Clerk

Town of the City of Bloomington

FY2023 Budget

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

BUDGET SUMMARY		Evergreen Memorial Cemetery Fund	General Town Fund	General Assistance Fund	COMBINED FUNDS
Projected Beginning Balance		886,327	2,944,257	353,532	4,184,116
Projected Revenues	Interest	600	25,000	1,000	26,600
	Income from Trusts	3,000			3,000
	Other Income & Special Events	10,000	38,400	10	48,410
	Township Litigation Income		25		25
	Personal Property Replacement Tax	60,000	300,000	12,000	372,000
	Opening/Closing Fee	90,000			90,000
	Marker Commission	9,000			9,000
	Sales	129,700			129,700
	Inspection Fee	4,000			4,000
	Refunds and Recoveries			30,000	30,000
	Tax Levy	506,600	1,645,000	200,000	2,351,600
	Proceeds from Loan				0
	Transferred from GT			200,000	200,000
	Total Projected Revenues	812,900	2,008,425	443,010	3,264,335
Projected Expenditures	Administrative Expenses	95,900			95,900
	Assessor's Office		150,144		150,144
	Capital Fund Reserve		1,317,909		1,317,909
	Cemetery Improvements, Maintenance & Repairs	90,000			90,000
	Casework/General Assistance			614,000	614,000
	Cemetery Operations	152,000			152,000
	Community Agency Funding		390,000		390,000
	Compensation & Benefits	469,500	1,192,380		1,661,880
	Services & Expenses		397,961		397,961
	Supervisor's Office		91,950		91,950
	GT Funds Transferred to GA Fund		1,000		1,000
	Total Projected Expenditures	807,400	3,541,344	614,000	4,962,744
Projected Ending Balance		891,827	1,411,338	182,542	2,485,707

Average Monthly Expenditures	67,283	157,748	51,167	413,562
Number of Months in Reserve at end of FY	13.25	8.95	3.57	6.01
Tax Levy Split Percentages	0.2154	0.6995	0.0850	1

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

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

11/17/2022

Town of the City of Bloomington
Evergreen Memorial Cemetery Fund FY2023 Budget
 FY2023: 04/01/2022 - 03/31/2023

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

Town of the City of Bloomington

General Town Fund FY2023 Budget

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

General Town Fund		FY2020 Actual		FY2021 ACTUAL		FY2022 ACTUAL		FY2023 BUDGET APPROVED		FY2023 AMENDED BUDGET	
Beginning Fund Balance			1,509,688		1,932,227		2,396,761		2,944,257		2,944,257
Revenue											
	Interest		17,745		6,085		4,064		3,000		25,000
	Other Income		36,211		51,218		34,924		30,000		32,000
	Other Income: Grants				5,000		8,800		25,000		5,000
	Other Income: GA Administration						1,295		1,000		1,400
	Township Litigation Income		0		0		0		25		25
	Personal Property Replacement Tax		157,666		140,871		314,934		90,000		300,000
	Tax Levy		1,642,699		1,643,738		1,644,570		1,645,000		1,645,000
	Total Revenue		1,854,320		1,846,912		2,008,586		1,794,025		2,008,425
Expenditures											
	Assessor's Office		60,651		62,462		52,659		150,144		150,144
	Rent/Debt Service		0		0		0		21,544		11,544
	Auto Expense		751		2,844		1,044		3,000		5,000
	Telephone		2,896		2,887		3,081		3,000		3,000
	Utilities		4,824		4,904		5,366		5,800		5,800
	Postage		0		165		0		300		300
	Office Supplies		3,286		4,182		635		2,000		2,000
	Publications & Printing		227		0		0		500		500
	Equipment		2,546		3,384		1,140		6,000		6,000
	Equipment Repair/Rental		0		0		0		1,500		1,500
	Education/Meetings/Conferences		7,751		3,040		1,893		9,000		17,000
	Replatting & Remapping		0		0		0		9,000		9,000
	Appraisal Services		11,101		13,259		13,145		34,000		34,000
	Janitorial		1,800		1,800		1,825		2,000		2,000
	Computer Services		23,993		23,913		20,446		20,000		20,000
	Mapping/GIS Services		0		0		2,100		30,000		30,000
	Membership Dues		1,475		2,085		1,983		2,500		2,500
	Community Agency Funding		141,799		175,216		149,054		440,000		390,000
	Community Medical		18,500		18,500		18,500		25,000		25,000
	Transportation		0		0		0		0		0
	GA Client Service Funding		19,799		51,502		6,950		50,000		50,000
	Youth Services		35,000		35,000		45,000		35,000		35,000
	Senior Services		68,500		68,500		68,500		80,000		80,000
	Grant #1: H.E.R.E.		0		1,714		0		0		200,000
	CERP		0		0		10,104		250,000		0
	Compensation & Benefits		1,141,892		1,040,539		1,061,804		1,335,942		1,192,380
	TWP Supervisor		94,000		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		2,500		2,280		2,800		2,800
	GA Staff		332,702		292,826		302,193		385,000		350,000
	Deputy Assessors		334,415		294,159		307,188		404,000		350,000
	IMRF		83,572		82,784		81,429		123,844		112,585
	FICA		61,045		55,465		57,701		75,299		58,195
	Group Medical		134,543		119,328		117,454		150,000		125,000
	State Unemployment		896		1,077		1,159		2,500		1,300
	Services & Expenses		51,325		62,103		161,239		306,720		397,961
	Membership Dues		1,765		1,667		1,661		2,000		2,000
	Auditing Expense		6,950		7,150		7,250		8,000		7,500
	Legal Expense		11,174		5,358		3,990		12,000		12,000
	Insurance		13,242		12,773		12,978		15,000		12,000
	Publishing		262		686		1,024		2,000		2,000
	Other Expenditures		2,759		2,237		2,429		4,000		4,000
	Debt Service: Principle & Interest		0		0		0		20,000		1,000
	Building Maintenance		10,032		8,578		11,213		25,000		20,000
	Janitorial Services & Supplies		4,269		5,855		4,290		20,000		6,000
	Building Security		0		0		0		3,500		1,000
	Building Repairs #1		0		0		87,429		135,220		135,220
	Building Repairs #2		0		0		0		0		20,241
	Special Projects #1		0		0		0		60,000		60,000
	Special Projects #2		871		17,798		28,976		0		115,000
	Capital Fund Reserve								409,730		1,317,909
	Township Building Improvements #1		0		0		0		409,729		409,729
	Township Building Improvements #2		0		0		0		0		908,179
	Program Facility		0		0		0		1		1

Town of the City of Bloomington

General Town Fund FY2023 Budget

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

General Town Fund	FY2020 Actual		FY2021 ACTUAL		FY2022 ACTUAL		FY2023 BUDGET APPROVED		FY2023 AMENDED BUDGET	
Supervisor's Office		36,113		42,058		36,335		116,450		91,950
Postage	1,427		1,425		2,361		4,500		3,000	
Rent/Debt Service	0		0		0		40,000		20,000	
Janitorial	2,250		2,250		2,281		6,000		3,500	
Utilities	7,229		7,356		8,050		10,000		10,000	
Telephones	3,635		3,748		3,591		5,000		5,000	
Car Expense	1,884		1,086		1,496		4,000		3,500	
Education/Conference/Meetings	2,481		1,256		649		3,500		3,500	
Equipment	323		4,521		0		5,000		5,000	
Equipment Repair/Rental	2,934		3,332		3,557		8,000		8,000	
Office Supplies	2,489		5,724		3,244		6,000		6,000	
Printing	39		0		0		3,000		3,000	
Publications	108		75		75		1,000		1,000	
Computer/Contract Services	11,179		11,224		10,971		20,000		20,000	
Membership Dues	135		60		60		450		450	
Emergency Transfer of Funds				0		0		200,000		1,000
GT Funds Transferred to GA Fund			0		0		200,000		1,000	
Total Expenditures		1,431,781		1,382,379		1,461,090		2,958,987		3,541,344
Ending Fund Balance		1,932,227		2,396,761		2,944,257		1,779,295		1,411,338

Average Monthly Expenditures	119,242	113,715	112,057	201,170	157,748
Number of Months in Reserve at end of FY	16.20	21.08	26.27	8.84	8.95

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

Capital Fund Reserve Township Building Improvements:

Dollars Dedicated to the Project: \$409,729 + \$908,179 = \$1,317,908

Purpose of the Project: Recommended Repairs and Improvements per Farnsworth Group Property Condition Assessment, 05/19/2021 & 10/20/2022

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

11/17/2022

Town of the City of Bloomington

General Assistance Fund FY2023 Budget

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

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

Average Monthly Expenditures	34,417	29,972	32,488	23,286	32,792	51,167
Number of Months in Reserve at end of FY	18.14	21.32	15.80	21.04	10.78	3.57
						11/17/2022

STATE OF ILLINOIS)
COUNTY OF McLEAN) ss:
TOWN OF THE CITY OF BLOOMINGTON)

I, LESLIE YOCUM, duly appointed and qualified Township Clerk of the Town of the City of Bloomington, Illinois do hereby certify that the foregoing is a perfect and complete copy of Ordinance No. 2022 - 04, An Ordinance of the Town of the City of Bloomington Adopting a Tax Levy for the Year 2022 for the General Town Fund, General Assistance Fund, and Evergreen Memorial Cemetery Fund, which was presented, passed and adopted at the regular meeting of said Township Trustees held on the 28th day of November, 2022, by an affirmative vote of the majority of all members then holding office, the vote having been taken by yeas and nays and entered into the record of the minutes of said Board.

Witness my hand and the seal of said Township
this 28th day of November, 2022.

Leslie Yocum
Township Clerk

ORDINANCE NO. 2022 - 04

**AN ORDINANCE OF THE TOWN OF THE CITY OF BLOOMINGTON
FOR THE ADOPTION OF A TAX LEVY FOR THE YEAR 2022
FOR THE GENERAL TOWN FUND, GENERAL ASSISTANCE FUND, AND
CEMETERY FUND**

WHEREAS, the Township Board of Trustees of the Town of the City of Bloomington, also known as the City of Bloomington Township, McLean County, Illinois, did on March 28, 2022, duly adopt the Fiscal Year 2023 Budget and Appropriation Ordinance, and did on November 28, 2022 adopt the Fiscal Year 2023 Amended Budget and Appropriation Ordinance for the General Town Fund, General Assistance Fund, and Cemetery Fund; and

WHEREAS, in accordance with Illinois Municipal Code Division 3 Levy and Collection of Taxes (65 ILCS 5), the Township Board of Trustees deems it necessary to levy taxes upon all property subject to taxation within the Township, to defray the necessary expenses and liabilities for the City of Bloomington Township; and

WHEREAS, the requirements of Truth in Taxation Law Section 18-70 (35 ILCS 200/18-70) for a public hearing and the notice for such public hearing, do not strictly apply to the 2022 tax levy because said levy is not more than 105% of the amount extended.

WHEREAS, that a certified copy of this Ordinance be filed with the County Clerk of McLean County, Illinois, as required by law.

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

Section 1. TOTAL AND AGGREGATE LEVY. The total sums and aggregate thereof deemed necessary to be raised, levied, and collected from the 2022 tax levy are Two Million, Three Hundred Fifty-One Thousand, Six Hundred Dollars (\$2,351,600). The specific amounts to be levied for the various purposes are set forth in Sections 2 through 4 of this Ordinance.

Section 2. CEMETERY. For the purpose of conducting Cemetery daily business and operations, the sum of Five Hundred Six Thousand, Six Hundred Dollars (\$506,600) is hereby levied and assessed upon all property subject to taxation within the Township for the year 2022.

Section 3. **GENERAL TOWN FUND.** For the purpose of conducting General Town daily business and operations, the sum of One Million, Six Hundred Forty-Five Thousand Dollars (\$1,645,000) is hereby levied and assessed upon all property subject to taxation within the Township for the year 2022.

Section 4. **GENERAL ASSISTANCE FUND.** For the purpose of conducting General Assistance daily business and operations, the sum of Two Hundred Thousand Dollars (\$200,000) is hereby levied and assessed upon all property subject to taxation within the Township for the year 2022.

Section 5. That said tax so levied and assessed as aforesaid be collected and enforced in the same manner and by the same officer as the State and County Taxes and be paid over by the officer so collecting the same to the Treasurer of the Town of the City of Bloomington as provided by law.

Section 6. This ordinance shall be in full force and effective immediately after its adoption and passage.

ADOPTED and PASSED this 28th day of November, 2022.

Mboka Mwilambwe
Chair of the Board of Trustees

ATTEST:

Leslie Yocum
Town Clerk

TRUTH IN TAXATION CERTIFICATE OF COMPLIANCE
ALL COUNTIES EXCEPT COOK

I, the undersigned, hereby certify that I am the presiding officer of the Town of the City of Bloomington, also known as the City of Bloomington Township, and as such presiding officer I certify that the levy ordinance, a copy of which is attached, was adopted pursuant to, and in all respects in compliance with the provisions of Section 18-60 through 18-85 of the Truth in Taxation law.

The taxing district's aggregate levy did not exceed a 5% increase over the prior year's extension. Therefore, a notice and a hearing were not necessary.

Date: November 28, 2022

Mboka Mwilambwe
Presiding Officer

CERTIFICATE OF COMPLIANCE WITH 35 ILCS 200/18 - 55

I, the undersigned, Township Supervisor of the Town of the City of Bloomington do hereby certify that the levy ordinance, a copy of which is attached hereto, was adopted pursuant to, and in compliance with or inapplicability of the provisions of the Truth in Taxation law, 35 ILCS 200/18-55 et seq.

Date: November 28, 2022

Deborah L. Skillrud
Township Supervisor

Subscribed to before me this 28th day of November, 2022.

Debra A. Stilwell
Notary Public

Town of the City of Bloomington

FY2023 Tax Levy

For Tax Year 2022

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

Tax Levy		Cemetery Fund	General Town Fund	General Assistance Fund	COMBINED FUNDS
Projected Beginning Balance		944,330	2,944,257	538,224	4,426,811
Projected Revenues	Interest	600	25,000	1,000	26,600
	Income from Trusts	3,000			3,000
	Other Income & Special Events	10,000	38,400	10	48,410
	Township Litigation Income		25		25
	Personal Property Replacement Tax	60,000	300,000	35,000	395,000
	Opening/Closing Fee	90,000			90,000
	Marker Commission	9,000			9,000
	Sales	129,700			129,700
	Inspection Fee	4,000			4,000
	Refunds and Recoveries			30,000	30,000
	Tax Levy	506,600	1,645,000	200,000	2,351,600
	Proceeds from Loan				0
	Transferred from GT			1,000	1,000
Total Projected Revenues		812,900	2,008,425	267,010	3,088,335
Projected Expenditures	Administrative Expenses	95,900			95,900
	Assessor's Office		150,144		150,144
	Capital Fund		1,317,910		1,317,910
	Cemetery Improvements, Maintenance & Repairs	90,000			90,000
	Casework/General Assistance			407,000	407,000
	Cemetery Operations	155,800			155,800
	Community Agency Funding		390,000		390,000
	Compensation & Benefits	469,500	1,192,380		1,661,880
	Services & Expenses		397,961		397,961
	Supervisor's Office		91,950		91,950
	GT Funds Transferred to GA Fund		1,000		1,000
Total Projected Expenditures		811,200	3,541,344	407,000	4,759,544
Projected Ending Balance		946,030	1,411,337	398,234	2,755,601

Average Monthly Expenditures	67,600	157,748	33,917
Number of Months in Reserve at end of FY	13.99	8.95	11.74
Tax Levy Split Percentages	0.2154	0.6995	0.0850

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

PAST LEVY COMPARISONS	<i>Tax Year:</i>	2019	2020	2021	2022
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

**CITY OF BLOOMINGTON TOWNSHIP
EVERGREEN MEMORIAL CEMETERY**

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

Community Outreach: Township continues its outreach to inform the members of our community of available services. Staff recently held an in-service with Mid Central Community Action to explain the HERE (Housing Eviction Relief Efforts) program and identify potential applicants. In addition, Township manned a booth at the McLean County Chamber of Commerce's 2022 Nonprofit Showcase and attended the Township Officials of Illinois' 2022 Annual Educational Conference in Springfield.

General Assistance: In October 2022, one hundred thirteen (113) applicants sought Township services. Of those, fifty-six (56) are *potentially eligible* for General Assistance and fifty-seven (57) are *potentially eligible* for Emergency Assistance.

Also assisted in October were applicants from the following rural townships: Bloomington, Danvers, Dawson, and White Oak.

Workfare Programs: The Wellness Lifestyle Classes were held in person every Friday in October at 11:00 am at The Junction. Dr. Josh Johnson presented topics related to emotional and mental well-being with a focus on personality types, human needs, and social connections. Eight General Assistance clients attended the classes.

POTS Recycling: Township is seeking a part-time workfare coordinator who will also supervise the POTS Recycling program. Township is preparing to schedule East Jordan Plastics to pick up 24-26 pallets of sorted, stacked, and baled pots and trays.

Emergency Repair: In keeping with the agreement to inform the Board of any emergency expenditures, the hot water heater in the Township building sprung a leak and had to be replaced. This resulted in an expense incurred without prior approval as it was necessary to shut off the water to the office until the hot water heater was replaced. Request for payment has been included in this month's Certificate for Payment of Accounts.

Evergreen Memorial Cemetery: The annual National Wreaths Across America day to honor the veterans buried at Evergreen Memorial Cemetery will be held on Saturday, December 17, 2022. Evergreen Memorial Cemetery Office manager, Misty Porter, has provided a letter to the Township Trustees regarding this national program. A Wreath Order Form is also included in the Board packet.

11/01/2022



Dear Honorable Township Trustees:

In December 1992 in Harrington, Maine, when wreath maker Morrill Worcester found himself with a surplus of 5,000 wreaths during the holiday season, Worcester saw the surplus as an opportunity to pay tribute to our country's veterans and with the help of Maine Senator Olympia Snowe, arranged for the wreaths to be placed at Arlington National Cemetery. This annual tribute to our country's veterans has continued ever since, touching the lives of millions of veterans' families and volunteers and growing in scope through the years.

In 2007, the Worcester family along with veterans and volunteers formed the non-profit organization Wreaths Across America to continue and expand their efforts at Arlington National Cemetery and to support those around the country who wished to do the same. Wreaths Across America's mission is simple: **Remember** the fallen, **Honor** those that serve, and **Teach** the next generation about the value of freedom. Morrill's wife, Karen, has served as the organization's volunteer Executive Director since the non-profit was created and today oversees what has become a massive volunteer organization that continues to grow. In 2021 alone, Wreaths Across America and its national network of volunteers placed over 2.4 million veterans' wreaths at over 3,100 locations in all 50 U.S. states, at sea, and abroad.

This year, National Wreaths Across America day will be held on **Saturday, December 17th, 2022**. Locally, a ceremony will begin at **noon** followed by the placement of wreaths at **Evergreen Memorial Cemetery** located at 302 East Miller Street, Bloomington, IL 61701 where about 850 local veterans are laid to rest. This is open to anyone who would like to attend.

This year our goal is to place at least 825 wreaths. We are hoping to meet this goal and ensure no veteran is forgotten. Each hand made, fresh, live wreath costs \$15 to sponsor and is made in the United States with Maine balsam.

On behalf of the volunteers and military families looking to honor all the veterans laid to rest at Evergreen Memorial Cemetery and the Wreaths Across America extended family, I thank you for your consideration of this patriotic cause.

Respectfully,

Misty Porter, Cemetery Manager
info@evergreememorialcemetery.com
309-827-6950
302 East Miller Street
Bloomington, IL 61701

Evergreen Memorial Cemetery **Group ID:**
ILEMCB

Evergreen Memorial Cemetery **Location ID:**
IL0173P

REMEMBER



HONOR



TEACH



WREATHS *across* AMERICA

Wreath Sponsorship Form

Sponsored wreaths are placed on grave markers at state and national veterans' cemeteries, as well as at local, community cemeteries each December. Wreaths may also be sponsored online at www.WreathsAcrossAmerica.org. If you wish to make your sponsorship with a credit card, please visit our website for a secure online transaction.

Name: _____
 Address: _____
 City: _____
 State: _____ Zip: _____
 Phone: _____
 Email: _____

Please make checks payable to:
Wreaths Across America
 PO Box 249
 Columbia Falls, ME 04623

Call 877-385-9504 with any questions.
*Thank you for your sponsorship and joining us in our mission
 to Remember, Honor and Teach!*

Sponsorship Type	Price	Quantity	Total
Individual = 1 Wreath	\$15.00		
Mailed "In Honor" card = If you wish to send a physical honor card telling someone of your sponsorship, please see "In Honor" section below. The \$2 fee is required for this mailing.	\$2.00		
Family = 4 Wreaths	\$60.00		
Small Business = 10 Wreaths	\$150.00		
Corporate = 100 Wreaths	\$1,500.00		
		Grand Total	

In Honor of:

Below, please provide email or mailing address of "In Honor of" recipient so we can notify them of your sponsorship in their honor. If you have a specific message please write it on the back of this sheet.

Email address: _____

Mailing address: _____

In Memory of:

This name will be listed on our online memory wall. Below, please provide name, rank, branch of service and state resided.

Branch of Service: _____

Rank: _____

State: _____

Please note, ALL sponsored wreaths are shipped directly to the location and NO wreaths are sent to the individuals purchasing sponsorships.

Location ID: ILEMCB Fundraising Group ID: IL0173P

FOR OFFICE USE ONLY:

Cash: _____ Total: _____ Date Received: _____

Total No. Checks: _____ Reconciled: _____

MO: _____

Entered: _____

GEN: _____

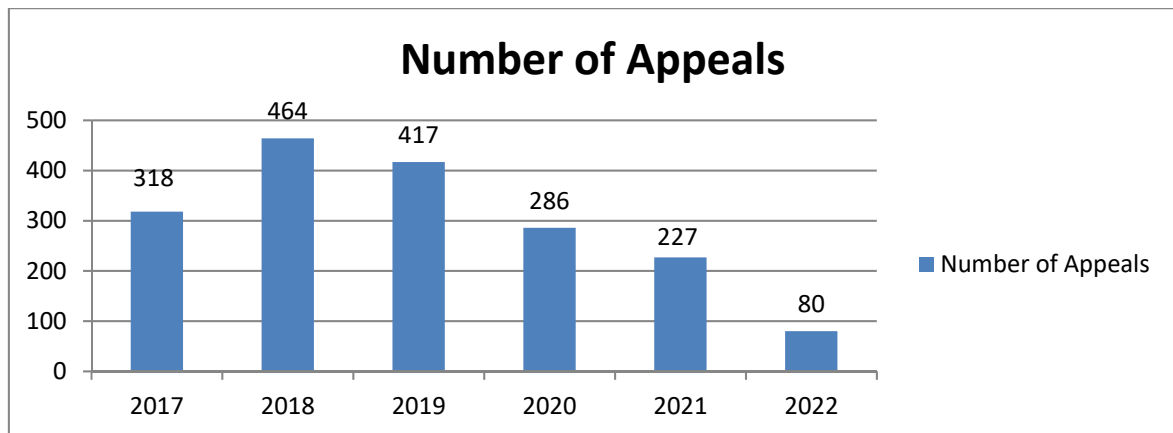


Steven R. Scudder, Assessor
607 S. Gridley St. Suite A, Bloomington, IL 61701
Tel: (309) 828-6016 Fax: (309) 829-0663
sscudder@cityblm.org www.assessor-blm.com

From: Steve Scudder
Date: November 17, 2022
Subject: Assessor Report

The number of Complaints filed with the Board of Review have been decreasing since 2018. As of November 17 we only have 80 complaints. This year we adjusted more than half the parcels in the City. Then the County applied an increase to the whole City. My office has received many phone calls and emails about assessment increases. When we talk to the property owner we ask if they believe the market value of the property is what they think they could sell it at. They can agree or disagree. If they disagree they should file a Complaint with the County Board of Review. They can email to the County or they can send in the mail. The County will accept complaint forms post marked before or on the 28th of November the filing deadline for the City in 2022.

Chart 1



Questions or Comments?