



**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, FEBRUARY 27, 2023**

Public Hearing - 5:20 PM

1. Proposed Fiscal Year 2024 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 January 23, 2023 Board Meeting as requested by the Township Clerk *(Recommended Motion: The January 23, 2023 Board Meeting minutes be approved.)*
 - B. Certify the January 2023 Statement of Funds for the General Town Administration Fund, General Assistance Fund, and Cemetery Fund as requested by the Township Supervisor *(Recommended Motion: The January 2023 Statement of Funds be certified.)*
 - C. Approve the February 27, 2023 General Town Fund Request for Payments as requested by the Township Supervisor *(Recommended Motion: The February 27, 2023 Request for Payments be approved.)*
5. **Adopt the Fiscal Year 2024 Budget as requested by the Township Supervisor** *(Recommended Motion: The Fiscal Year 2024 Budget be adopted and the Ordinance 2023-01 be passed.)*
 6. **Approve the Appointment of Joe Gibson to the Evergreen Memorial Cemetery Board of Trustees** *(Recommended Motion: Approve the Appointment of Joe Gibson to the Evergreen Memorial Cemetery Board of Trustees.)*
 7. **Discussion of Decennial Committees for Local Government Efficiency Act** *(No action required.)*
 8. **Reports by Elected Officials**
 - A. Comments: Deborah Skillrud, Township Supervisor
 - B. Comments: Steve Scudder, Township Assessor
 9. **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.

10. Adjournment

Town of the City of Bloomington

FY2024 Budget

FY2024: 04/01/2023 - 03/31/2024

BUDGET SUMMARY		Cemetery Fund	General Town Fund	General Assistance Fund	COMBINED FUNDS
Projected Beginning Balance		1,092,529	3,103,349	496,699	4,692,577
Projected Revenues	Interest	600	35,000	1,000	36,600
	Income from Trusts	4,000			4,000
	Other Income & Special Events	10,000	39,000	10	49,010
	Township Litigation Income		25		25
	Personal Property Replacement Tax	80,000	300,000	30,000	410,000
	Opening/Closing Fee	90,000			90,000
	Marker Commission	9,000			9,000
	Sales	131,700			131,700
	Inspection Fee	4,000			4,000
	Refunds and Recoveries			10,000	10,000
	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		835,900	2,019,025	441,010	3,295,935
Projected Expenditures	Administrative Expenses	100,400			100,400
	Assessor's Office		150,144		150,144
	Capital Fund Reserve		1,317,909		1,317,909
	Cemetery Improvements, Maintenance & Repairs	235,000			235,000
	Casework/General Assistance			614,168	614,168
	Cemetery Operations	141,500			141,500
	Community Agency Funding		340,000		340,000
	Compensation & Benefits	507,600	1,273,201		1,780,801
	Services & Expenses		420,791		420,791
	Supervisor's Office		95,450		95,450
GT Funds Transferred to GA Fund		200,000		200,000	
Total Projected Expenditures		984,500	3,797,495	614,168	3,706,463
Projected Ending Balance		943,929	1,324,879	323,541	2,592,349

Average Monthly Expenditures	82,042	175,650	51,181	308,872
Number of Months in Reserve at end of FY	11.51	7.54	6.32	8.39
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>	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

2/22/2023

Town of the City of Bloomington

Cemetery Fund FY2024 Budget

FY2024: 04/01/2023 - 03/31/2024

Cemetery Fund		FY2020 Actual		FY2021 Actual		FY2022 Actual		FY2023 Estimated (as of 02/13/2023)		FY2024 Proposed	
Beginning Public Fund Balance			465,097		453,742		737,764		944,330		1,092,529
Revenues	Interest		1,904		615		531		600		600
	Income from Trusts		7,769		12,900		2,549		3,000		4,000
	Personal Property Replacement Tax		48,552		43,392		96,994		136,047		80,000
	Opening/Closing Fee		81,150		87,970		107,355		100,000		90,000
	Marker Commission		12,295		8,156		8,490		8,551		9,000
	Sales		95,030		117,956		123,609		102,720		131,700
	Sale of Lots	46,827		76,520		67,603		68,000		70,000	
	Sale of Crypts	13,730		18,860		11,620		3,000		11,000	
	Sale of Niches	31,729		19,480		42,586		30,000		48,000	
	Sale of Burial Supplies	500		300		350		20		500	
	Sale of Pet Cemetery Spaces	200		1,510		850		700		700	
	Other Sales	2,044		1,286		600		1,000		1,500	
	Inspection Fee		2,025		3,075		3,900		4,000		4,000
	Other Income & Special Events		9,111		9,196		15,831		7,000		10,000
	Tax Levy		505,861		506,314		506,502		506,600		506,600
	Total Revenues		763,697		789,574		865,761		868,518		835,900
Expenditures	Administrative Expenses		82,317		79,269		86,408		79,730		100,400
	Casualty Insurance	20,711		20,840		20,299		21,630		24,000	
	Contractual Services	6,301		8,168		12,741		7,000		14,000	
	Office Supplies	2,353		2,821		3,021		2,500		4,000	
	Utilities	16,526		15,522		15,101		14,000		18,500	
	Advertising	144		1,056		931		3,096		4,000	
	Dues/Seminars	350		500		350		350		600	
	Legal Expense	285		0		0		0		600	
	Audit Expense	6,950		7,150		7,250		7,000		7,500	
	COBT for Financial Administration	12,200		12,200		12,200		12,200		12,200	
	Special Event Expenses	9,720		6,802		8,839		6,500		9,000	
	Other Admin Expenses	5,103		4,211		5,676		5,054		5,000	
	Office Equipment	1,674		0		0		400		1,000	
	Cemetery Improvements, Maintenance & Repairs		156,304		79,968		59,733		84,000		235,000
	Flags & Poles	4,393		4,780		14,874		6,000		15,000	
	Operating Equipment	46,769		14,388		14,632		78,000		8,000	
	Columbariums	0		0		0		0		200,000	
	Mausoleum (including debt service)	62,292		60,792		30,227		0		0	
	Veterans Memorial	42,850		0		0		0		10,000	
	Scattering Grounds/Ossuary	0		9		0		0		2,000	
	Cemetery Operations		147,941		36,157		118,676		109,089		141,500
	Fuel, Oil & Equipment	7,860		5,665		8,016		10,000		15,000	
	Tree Removal/Monument Repair	36,300		12,360		16,700		10,000		19,000	
	Equipment Repairs	4,266		1,530		6,545		6,000		12,000	
	CEM Supplies & Maintenance	3,483		72		6,824		13,000		15,000	
	Rental Equipment & Leasing	132		0		0		2,103		12,000	
	Removal of Leaves/Branches	1,600		3,200		2,038		3,000		4,000	
	Office Repairs & Maintenance	24,356		27		482		4,800		2,000	
	Grounds Maintenance/Repair	10,044		7,610		19,209		16,000		25,000	
	Road, Fence, Lot, Drains	38,379		18		45,625		33,000		20,000	
	Equipment Building	0		1,048		128		186		1,500	
	Other CEM Expenses	7,572		15		0		1,000		1,000	
	Grave Markers	13,949		4,610		13,110		10,000		15,000	
	Compensation & Benefits		388,491		310,158		394,378		447,500		507,600
	Wages: Administrative Staff	73,867		59,150		68,539		65,000		76,600	
	Wages: Cemetery Staff	205,315		167,453		223,110		255,000		292,500	
	Trustee Compensation	917		0		0		0		0	
	Payroll Taxes	19,747		16,195		21,041		26,000		24,000	
	IMRF	27,043		24,844		30,604		40,000		39,000	
	IDES - Unemployment	8,566		6,517		8,621		6,000		15,000	
	Employee Health Insurance, Etc.	52,325		35,524		41,930		55,000		60,000	
	Other Payroll Expenses	711		475		533		500		500	
	Total Expenditures		775,053		505,552		659,195		720,319		984,500
Other Financing Sources In/(Out)											
Ending Public Fund Balance			453,741		737,764		944,330		1,092,529		943,929

Average Monthly Expenditures	64,588	42,129	54,933	60,027	82,042
Number of Months in Reserve at end of FY	7.03	17.51	17.19	18.20	11.51

Town of the City of Bloomington

General Town Fund FY2024 Budget

FY2024: 04/01/2023 - 03/31/2024

General Town Fund	FY2020 Actual	FY2021 ACTUAL	FY2022 ACTUAL	FY2023 Estimated (as of 02/20/2023)	FY2024 Proposed
Beginning Fund Balance	1,509,688	1,932,227	2,396,761	2,944,257	3,103,349
Revenue					
Interest	17,745	6,085	4,064	41,000	35,000
Other Income	36,211	51,218	34,924	28,000	32,000
Other Income: Grants	0	5,000	8,800	0	5,000
Other Income: GA Administration	0		1,295	2,000	2,000
Township Litigation Income	0	0	0	0	25
Personal Property Replacement Tax	157,666	140,871	314,934	450,000	300,000
Tax Levy	1,642,699	1,643,738	1,644,570	1,644,925	1,645,000
Total Revenue	1,854,320	1,846,912	2,008,586	2,165,925	2,019,025
Expenditures					
Assessor's Office	60,651	62,462	52,659	150,144	150,144
Rent/Debt Service	0	0	0	11,544	11,544
Auto Expense	751	2,844	1,044	5,000	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	17,000	17,000
Replanning & 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	290,000	340,000
Community Medical	18,500	18,500	18,500	25,000	25,000
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	100,000	150,000
CERP	0	0	10,104	0	0
Compensation & Benefits	1,141,892	1,040,539	1,061,804	1,127,081	1,273,201
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	2,400	2,500
Town Trustees	2,320	2,500	2,280	2,220	2,800
GA Staff	332,702	292,826	302,193	340,000	400,000
Deputy Assessors	334,415	294,159	307,188	325,000	404,000
IMRF	83,572	82,784	81,429	70,000	64,955
FICA	61,045	55,465	57,701	65,761	76,446
Group Medical	134,543	119,328	117,454	130,000	130,000
State Unemployment	896	1,077	1,159	1,700	2,500
Services & Expenses	51,325	62,103	161,239	382,658	420,791
Membership Dues	1,765	1,667	1,661	1,800	2,000
Auditing Expense	6,950	7,150	7,250	7,000	7,500
Legal Expense	11,174	5,358	3,990	7,500	12,000
Insurance	13,242	12,773	12,978	11,647	13,000
Publishing	262	686	1,024	1,000	2,500
Other Expenditures	2,759	2,237	2,429	2,000	7,500
Debt Service: Principle & Interest	0	0	0	0	1,000
Building Maintenance	10,032	8,578	11,213	15,000	20,000
Janitorial Services & Supplies	4,269	5,855	4,290	6,000	6,000
Building Security	0	0	0	250	2,500
Building Repairs #1	0	0	87,429	155,461	131,791
Building Repairs #2	0	0	0	0	50,000
Special Projects #1	0	0	0	175,000	75,000
Special Projects #2	871	17,798	28,976	0	90,000
Special Projects #3: Decennial	0	0	0	0	25,000
Capital Fund Reserve	0	0	0	0	1,317,909
Township Building Improvements #1	0	0	0	0	409,729
Township Building Improvements #2	0	0	0	0	908,179
Program Facility	0	0	0	0	1

Town of the City of Bloomington

General Town Fund FY2024 Budget

FY2024: 04/01/2023 - 03/31/2024

General Town Fund		FY2020 Actual		FY2021 ACTUAL		FY2022 ACTUAL		FY2023 Estimated (as of 02/20/2023)		FY2024 Proposed	
Supervisor's Office		36,113		42,058		36,335		56,950		95,450	
Postage	1,427		1,425		2,361		500		3,000		
Rent/Debt Service	0		0		0		0		20,000		
Janitorial	2,250		2,250		2,281		3,000		3,500		
Utilities	7,229		7,356		8,050		9,000		10,000		
Telephones	3,635		3,748		3,591		4,700		5,000		
Car Expense	1,884		1,086		1,496		300		3,500		
Education/Conference/Meetings	2,481		1,256		649		3,000		4,000		
Equipment	323		4,521		0		5,000		5,000		
Equipment Repair/Rental	2,934		3,332		3,557		4,000		6,000		
Office Supplies	2,489		5,724		3,244		6,000		6,000		
Printing	39		0		0		500		3,000		
Publications	108		75		75		500		1,000		
Computer/Contract Services	11,179		11,224		10,971		20,000		25,000		
Membership Dues	135		60		60		450		450		
Emergency Transfer of Funds		0		0		0		0		200,000	
GT Funds Transferred to GA Fund	0		0		0		0		200,000		
Total Expenditures		1,431,781		1,382,379		1,461,090		2,006,833		3,797,495	
Ending Fund Balance		1,932,227		2,396,761		2,944,257		3,103,349		1,324,879	

Average Monthly Expenditures	119,242	113,715	112,057	139,698	175,650
Number of Months in Reserve at end of FY	16.20	21.08	26.27	22.21	7.54

* "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 + \$906,179 = \$1,315,908

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

2/22/2023

Town of the City of Bloomington

General Assistance Fund FY2024 Budget

FY2024: 04/01/2023 - 03/31/2024

General Assistance Fund		FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Estimated (as of 02/20/23)	FY2024 Proposed
Beginning Fund Balance		638,968	513,346	490,032	538,224	496,699
Revenues	Interest	1,592	1,255	1,021	1,000	1,000
	Other Income	32	9	-	-	10
	Personal Property Replacement Tax	19,167	17,122	38,292	53,726	30,000
	Refunds and Recoveries	43,750	37,951	25,658	40,000	10,000
	Tax Levy	199,696	199,783	199,960	200,055	200,000
	Transferred from GT	-	-	-	-	200,000
	Total Revenues	264,237	256,120	264,931	294,781	441,010
Expenditures	Groceries/Personal Essentials	91,905	85,876	56,435	54,000	78,000
	Rent	177,841	129,764	78,803	80,000	200,000
	Utilities	24,883	18,821	10,257	7,500	50,000
	Medical	-	-	-	-	20,000
	Emergency Assistance	57,392	38,360	67,122	190,000	200,000
	Hospital	-	-	-	-	10,000
	Burial	-	1,000	2,056	2,056	6,168
	Transportation	29,061	893	238	500	40,000
	Allowances	8,777	4,720	1,828	2,250	10,000
Total Expenditures	389,859	279,434	216,739	336,306	614,168	
Ending Fund Balance		513,346	490,032	538,224	496,699	323,541

Average Monthly Expenditures	32,488	23,286	18,062	28,026	51,181
Number of Months in Reserve at end of FY	15.80	21.04	29.80	17.72	6.32

2/22/2023



**MINUTES
REGULAR SESSION OF THE TOWN OF
THE CITY OF BLOOMINGTON TOWNSHIP
MONDAY, JANUARY 23, 2023, 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, January 23, 2023. 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, Julie Emig, Nick Becker, De Urban, Mollie Ward, Jeff Crabill, Tom Crumpler, and Mboka Mwilambwe

Staff/Elected Officials Present: Leslie Yocum, Township Clerk, Deborah L. Skillrud, Township Supervisor, and Steve Scudder, Township Assessor

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

Item 4.A. Consideration and action to approve of the Minutes of the December 12, 2022, Public Hearing and Board Meeting, as requested by the Township Clerk. (Recommended Motion: The December 12, 2022, Public Hearing and Board Meeting minutes be approved.)

Item 4.B. Consideration and action to certify the December 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 December 2022 Statement of Funds be certified.)

Item 4.C. Consideration and action to approve the January 23, 2023, General Town Fund Request for Payments, as requested by the Township Supervisor. (Recommended Motion: The January 23, 2023, Request for Payments be approved.)

Trustee Mwilambwe directed the Township Clerk to call the roll:

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

Motion carried.

Regular Agenda

Item 5. Accept the Proposed Fiscal Year 2024 Budget, as requested by the Township Supervisor. (Recommended Motion: The Proposed Fiscal Year 2024 Budget be accepted and placed on file for a thirty-day review period.)

Trustee Crabill made a motion, seconded by Trustee Boelen, that the Item be approved as presented.

Supervisor Skillrud reiterated that the notice of availability of the budget for review will be published in *The Pantagraph* on January 24, 2023.

Trustee Mwilambwe directed the Township Clerk to call the roll:

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

Motion carried.

Reports by Elected Officials

Item 6.A. Comments by Deborah Skillrud, Township Supervisor

Township Supervisor Skillrud addressed the Board and reported that Township began working with Leslie Yocum, Township Clerk, to streamline Township processes to mimic the City of Bloomington's processes, specifically, DocuSign and Peak/iLegislate. Mrs. Yocum further explained additional benefits of streamlining processes. She noted the future goal to align the Public Comment process as well. Trustee Mwilambwe confirmed with Mrs. Skillrud that DocuSign would be used to execute the Township Financial documentation.

Mrs. Skillrud provided an update on the success of the Housing Eviction Relief Efforts (HERE) Program and discussed the potential to increase the program's budget.

Item 6.B. Comments by Steve Scudder, Township Assessor

Township Assessor Scudder addressed the Board and reported on the completion of the 2022 Assessment Year with the Board of Review. He stated there was not as many appeals as anticipated and did not expect a significant change to assessments for 2023.

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 Urban, that the meeting be adjourned.

Motion carried unanimously (Viva Voce).

The meeting adjourned at 5:38 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 January 2023**, 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 **27th of February 2023**.

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

Notary Public

This **27th of February 2023**.

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 **\$2,130,568.68** in ILLINOIS FUNDS in SPRINGFIELD, ILLINOIS, **\$135,415.72** in PRAIRIE STATE BANK & TRUST (53) in BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$1,570,950.45** 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: **JANUARY**

Public Funds at Commencement

Cash: Prairie State Bank & Trust (53) Checking Balance	\$ 163,752	
Investments: Illinois Fund	\$ 2,025,505	
Investments: Prairie State Bank & Trust (64)	<u>\$ 1,720,704</u>	
Public Funds at Commencement		\$ 3,909,962

Public Funds Received This Month

Interest: Prairie State Bank (53)	\$ 26	
Interest: Prairie State Bank (64)	\$ 246	
Interest: Illinois Funds (1085)	\$ 7,551	
Other Income - Retiree Insurance	\$ 2,165	
Other Income - GA Administration	\$ 140	
Other Income - Workfare	\$ 1,618	
Personal Property Replacement Tax	<u>\$ 68,210</u>	
Public Funds Received This Month		\$ 79,956
Public Funds Available		<u>\$ 3,989,917</u>

Public Funds Expended This Month

TOTAL Public Funds at Month End \$ 3,836,935

Public Funds at Month End

Cash: Prairie State Bank & Trust (53) Checking Balance	\$ 135,416	
Investments: Illinois Fund	\$ 2,130,569	
Investments: Prairie State Bank & Trust (64)	<u>\$ 1,570,950</u>	
TOTAL Public Funds at Month End		<u><u>\$ 3,836,935</u></u>

Checking Account Activity

Prairie State Bank & Trust (53) Balance at Commencement	\$ 163,752	
Deposits		
Interest: Prairie State Bank & Trust (53)	\$ 26	
Other Income - Retiree Insurance	\$ 2,165	
Other Income - Workfare	\$ 1,618	
Other Income - GA Administration	\$ 140	
Transfer from Prairie State Bank & Trust Reserve (64)	<u>\$ 150,000</u>	
Total Deposits for Month		<u>\$ 153,949</u>
Total Funds Available		\$ 317,701
Checks Written		
Assessor's Office Expenses	\$ 5,158	
Community Agency Funding	\$ 29,325	
Compensation & Benefits	\$ 85,571	
Services & Expenses	\$ 31,555	
Supervisor's Office Expenses	\$ 1,372	
PPRT Transfer to Cemetery Fund	\$ 21,007	
PPRT Transfer to General Assistance Fund	<u>\$ 8,296</u>	
Total Checks Written		<u>\$ 182,285</u>
Total Checks Written		\$ 182,285
Prairie State Bank & Trust (53) Balance at Month End		<u><u>\$ 135,416</u></u>

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

Balance per Bank Statement	\$ 148,262	
Plus Outstanding Deposits	\$ 11,156	
Less Outstanding Checks	<u>\$ (24,002)</u>	
Checkbook Balance per Reconciliation		<u><u>\$ 135,416</u></u>

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

Statement of Receipts and Disbursements

		<u>Jan-23</u>	
Revenue			
7000 Interest		\$ 7,823	
7400 Other Income		\$ 3,923	
7600 Personal Property Replacement Tax		\$ 68,210	
	Total Revenue	<u>\$</u>	\$ 79,956
	Total Income		<u>\$ 79,956</u>
Expense			
Assessor's Office			
9161 Telephone		\$ 761	
9171 Utilities		\$ 518	
9201 Office Supplies		\$ 214	
9251 Education/Meetings/Conferences		\$ 9	
9271 Appraisal Services		\$ 60	
9291 Janitorial		\$ 175	
9301 Computer Services		\$ 2,940	
9312 Membership Dues		\$ 480	
	Total Assessor's Office		\$ 5,158
Community Agency Funding			
10215 HERE - Housing Eviction Relief Effort		\$ 28,283	
1025 GA Client Services		\$ 1,043	
	Total Community Agency Funding		\$ 29,325
Compensation (Salaries) & Benefits			
7011 TWP Supervisor		\$ 7,833	
7021 TWP Assessor		\$ 8,000	
7031 Town Clerk		\$ 200	
7051 General Assistance Staff		\$ 25,733	
7061 Deputy Assessors		\$ 18,975	
7081 IMRF/Employer (2022 = 9.38%; 2023 = 5.43%)		\$ 3,051	
7091 FICA (SS/MC)/Employer		\$ 4,392	
7101 Group Medical/Employer		\$ 17,376	
7111 State Unemployment/Employer		\$ 12	
	Total Compensation (Salaries) & Benefits		\$ 85,571
Services & Expenses			
1029 Auditing Expense		\$ 7,000	
1030 Legal Expense		\$ 304	
1040 Building Maintenance		\$ 627	
1042 Janitorial Services & Supplies		\$ 306	
1045 Special Projects		\$ 23,318	
	Total Services & Expenses		\$ 31,555
Supervisor's Office			
8121 Janitorial		\$ 219	
8131 Utilities		\$ 778	
8161 Education/Conference/Meetings		\$ 25	
8181 Equipment Repair/Rental		\$ 292	
8221 Computer/Contract Services		\$ 59	
	Total Supervisor's Office		\$ 1,372
	Total Expense		<u>\$ 152,983</u>
Net Income			<u><u>\$ (73,027)</u></u>

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

Year to Date Budget Comparison

Income	<u>Jan-23</u>	<u>AMENDED FY2023 Budget</u>	\$ Over Budget	% of Budget
Revenue				
7000 Interest	\$ 40,643	\$ 25,000	\$ 15,643	162.6%
7400 Other Income	\$ 31,438	\$ 32,000	\$ (562)	98.2%
Other Income: Grants	\$ -	\$ 5,000	\$ (5,000)	0.0%
Other Income: TWP IGAs	\$ 1,650	\$ 1,400	\$ 250	117.9%
7450 Township Litigation Income	\$ -	\$ 25	\$ (25)	0.0%
7600 Personal Property Replacement Tax	\$ 441,751	\$ 300,000	\$ 141,751	147.3%
7800 Tax Levy	\$ 1,644,925	\$ 1,645,000	\$ (75)	100.0%
Total Revenue	\$ 2,160,408	\$ 2,008,425	\$ 151,983	107.6%
Total Income	\$ 2,160,408	\$ 2,008,425	\$ 151,983	107.6%
Expense				
Assessor's Office				
9141 Rent/Debt Service	\$ -	\$ 11,544	\$ (11,544)	0.0%
9151 Auto Expense	\$ 2,560	\$ 5,000	\$ (2,440)	51.2%
9161 Telephone	\$ 1,680	\$ 3,000	\$ (1,320)	56.0%
9171 Utilities	\$ 4,461	\$ 5,800	\$ (1,339)	76.9%
9191 Postage	\$ -	\$ 300	\$ (300)	0.0%
9201 Office Supplies	\$ 693	\$ 2,000	\$ (1,307)	34.6%
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	\$ 10,543	\$ 17,000	\$ (6,457)	62.0%
9261 Replatting & Remapping	\$ -	\$ 9,000	\$ (9,000)	0.0%
9271 Appraisal Services	\$ 9,700	\$ 34,000	\$ (24,300)	28.5%
9291 Janitorial	\$ 1,750	\$ 2,000	\$ (250)	87.5%
9301 Computer Services	\$ 4,949	\$ 20,000	\$ (15,051)	24.7%
9311 Mapping/GIS Services	\$ -	\$ 30,000	\$ (30,000)	0.0%
9312 Membership Dues/Assessor's Staff	\$ 1,722	\$ 2,500	\$ (778)	68.9%
Total Assessor's Office	\$ 38,089	\$ 150,144	\$ (112,055)	25.4%
Community Agency Funding				
10215 Housing Eviction Relief Effort (HERE)	\$ 46,686	\$ 200,000	\$ (153,314)	23.3%
1022 Community Emergency Response Program (CERP)	\$ -	\$ -	\$ -	0.0%
1023 Community Medical	\$ -	\$ 25,000	\$ (25,000)	0.0%
1025 GA Workfare Development/Client Services	\$ 23,944	\$ 50,000	\$ (26,056)	47.9%
1026 Youth Services	\$ 25,000	\$ 35,000	\$ (10,000)	71.4%
1027 Senior Services	\$ -	\$ 80,000	\$ (80,000)	0.0%
Total Community Agency Funding	\$ 95,630	\$ 390,000	\$ (294,370)	24.5%
Compensation & Benefits				
7011 TWP Supervisor	\$ 78,333	\$ 94,000	\$ (15,667)	83.3%
7021 TWP Assessor	\$ 80,000	\$ 96,000	\$ (16,000)	83.3%
7031 Town Clerk	\$ 2,000	\$ 2,500	\$ (500)	80.0%
7041 Town Trustees	\$ 1,620	\$ 2,800	\$ (1,180)	57.9%
7051 General Assistance Staff	\$ 265,494	\$ 350,000	\$ (84,506)	75.9%
7061 Deputy Assessors	\$ 233,536	\$ 350,000	\$ (116,464)	66.7%
7081 IMRF/Employer (2022 = 9.38%; 2023 = 5.43%)	\$ 56,050	\$ 112,585	\$ (56,535)	49.8%
7091 FICA (SS/MC)/Employer	\$ 47,515	\$ 58,195	\$ (10,680)	81.6%
7101 Group Medical/Employer	\$ 96,429	\$ 125,000	\$ (28,571)	77.1%
7111 State Unemployment/Employer	\$ 333	\$ 1,300	\$ (967)	25.6%
Total Compensation & Benefits	\$ 861,311	\$ 1,192,380	\$ (331,069)	72.2%

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

Year to Date Budget Comparison (cont.)

		<u>AMENDED</u>		
	<u>Jan-23</u>	<u>FY2023</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	\$ 7,000	\$ 7,500	\$ (500)	93.3%
1030 Legal Expense	\$ 3,629	\$ 12,000	\$ (8,371)	30.2%
1034 Insurance	\$ 11,647	\$ 12,000	\$ (353)	97.1%
1035 Publishing	\$ 199	\$ 2,000	\$ (1,801)	10.0%
1038 Other Expenditures	\$ 1,680	\$ 4,000	\$ (2,320)	42.0%
1039 Debt Service: Principle & Interest	\$ -	\$ 1,000	\$ (1,000)	0.0%
1040 Building Maintenance	\$ 4,408	\$ 20,000	\$ (15,592)	22.0%
1042 Janitorial Services & Supplies	\$ 4,236	\$ 6,000	\$ (1,764)	70.6%
1043 Building Security	\$ -	\$ 1,000	\$ (1,000)	0.0%
1044 Building Repairs #1	\$ 135,220	\$ 135,220	\$ -	100.0%
1044 Building Repairs #2	\$ 20,241	\$ 20,241	\$ (0)	100.0%
1045 Special Projects #1	\$ 21,775	\$ 60,000	\$ (38,225)	36.3%
1045 Special Projects #2	\$ 28,718	\$ 115,000	\$ (86,282)	25.0%
Total Services & Expenses	\$ 240,472	\$ 397,961	\$ (157,489)	60.4%
Capital Fund Reserve				
Township Building Improvements #1	\$ -	\$ 409,729	\$ (409,729)	0.0%
Township Building Improvements #2	\$ -	\$ 908,179	\$ (908,179)	0.0%
Program Facility	\$ -	\$ 1	\$ (1)	0.0%
Total Capital Fund Reserve	\$ -	\$ 1,317,909	\$ (1,317,909)	0.0%
Supervisor's Office				
8091 Postage	\$ -	\$ 3,000	\$ (3,000)	0.0%
8101 Rent/Debt Service	\$ -	\$ 20,000	\$ (20,000)	0.0%
8121 Janitorial	\$ 2,188	\$ 3,500	\$ (1,313)	62.5%
8131 Utilities	\$ 6,692	\$ 10,000	\$ (3,308)	66.9%
8141 Telephones	\$ 3,224	\$ 5,000	\$ (1,776)	64.5%
8151 Car Expense	\$ 203	\$ 3,500	\$ (3,297)	5.8%
8161 Education/Conference/Meetings	\$ 2,890	\$ 3,500	\$ (610)	82.6%
8171 Equipment	\$ 300	\$ 5,000	\$ (4,700)	6.0%
8181 Equipment Repair/Rental	\$ 2,841	\$ 8,000	\$ (5,159)	35.5%
8191 Office Supplies	\$ 3,871	\$ 6,000	\$ (2,129)	64.5%
8201 Printing	\$ -	\$ 3,000	\$ (3,000)	0.0%
8211 Publications	\$ 115	\$ 1,000	\$ (885)	11.5%
8221 Computer/Contract Services	\$ 4,916	\$ 20,000	\$ (15,084)	24.6%
8241 Membership Dues	\$ 140	\$ 450	\$ (310)	31.1%
Total Supervisor's Office	\$ 27,378	\$ 91,950	\$ (64,572)	29.8%
Emergency Transfer of Funds				
9000 GT Funds Transferred to GA Fund	\$ -	\$ 1,000	\$ (1,000)	0.0%
Total Emergency Transfer of Funds	\$ -	\$ 1,000	\$ (1,000)	0.0%
Total Expense	\$ 1,262,879	\$ 3,541,344	\$ (2,278,465)	35.7%
Net Income	\$ 897,528	\$ (1,532,919)	\$ 2,430,447	

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)		
01/02/2023	0788046672	IDES--IL Dept of Employment Security	-11.67
01/03/2023	9654	Soaring Eagle Cleaning Services LLC	-700.00
01/03/2023	9655	Curtiss., Jennifer M	-1,200.00
01/03/2023	9656	Scudder., Steven R	-1,900.00
01/03/2023	9657	Skillrud., Deborah L	-1,900.00
01/03/2023	9658	Strong, Kyle	-1,200.00
01/03/2023	9659	Uzueta., Stephanie	-1,200.00
01/03/2023	9660	Walter, Kevin B	-1,200.00
01/03/2023	9661	CDS Office Technologies	-96.80
01/03/2023	9662	Wilcox Electric & Service Inc	-242.19
01/03/2023	9663	VISA (SRS)	-389.85
01/03/2023	9664	Ameren Illinois	-516.18
01/03/2023	9665	Farnsworth Group Inc	-23,318.00
01/03/2023	9666	IAAO--Int'l Assoc of Assessing Officers	-480.00
01/03/2023	9667	City of Bloomington IS Telecommunication	-1,560.74
01/03/2023	9668	Hermes Service & Sales Inc	-311.00
01/03/2023	9669	American Pest Control Inc	-37.00
01/03/2023	9670	Creative Technical Services, Inc (C-Tech)	-150.00
01/03/2023	9671	Bowman, Danny	-60.00
01/03/2023	9672	Mescher Rinehart & Redlingshafer PC	-304.00
01/03/2023	9673	Quill Corporation	-214.24
01/05/2023	EFT	EFT-Valutec Card Solutions	-59.12
01/10/2023	9674	NICOR Gas	-606.40
01/10/2023	9675	AmeriNational Community Services LLC	-548.36
01/10/2023	9676	BloNo Fund II, LLC %Young America	-2,190.88
01/10/2023	9677	Brookridge Apartments LLC	-1,004.00
01/10/2023	9678	Crawford, Amie & Bob dba Crawford Prop	-1,562.00
01/10/2023	9679	Dotson, Bernard & Rearn M	-1,345.00
01/10/2023	9680	Jessen, Chad & Micha dba Red Rock Prop	-840.00
01/10/2023	9681	Nurceski, Memed dba MRP Inc	-2,462.00
01/10/2023	9682	Ameren Illinois	-1,091.97
01/10/2023	9683	City of Bloomington Water Dept	-101.37
01/10/2023	Deposit	Bloomington Township	140.00
01/13/2023	20230115	EFT-Payroll	-21,843.83
01/13/2023	82122470	EFT-Federal Tax Deposit	-7,270.70
01/13/2023	0684843856	EFT-IL Tax Deposit	-1,385.95
01/13/2023	EFT	Prairie State Bank & Trust	-440.01
01/13/2023	EFT	TASC (Total Administrative Services Corp)	-401.24
01/17/2023	9684	Ace Industrial Properties Inc dba 1900E C	-1,000.00
01/17/2023	9685	Town of the City of Bloomington - CEM	-21,006.82
01/17/2023	9686	Town of the City of Bloomington - GA	-8,295.74
01/17/2023	Transfer	Prairie State Bank & Trust	150,000.00
01/17/2023	9687	Fan, Xuemo %Class Act Realty	-890.00
01/17/2023	9688	Somasundaram, Karthikeyan %Class Act Real	-236.60
01/17/2023	9689	Traditions Harmony Housing LLC	-1,634.99
01/17/2023	9690	Ameren Illinois	-1,136.04
01/17/2023	9691	NICOR Gas	-334.09
01/17/2023	9692	3T Properties LLC	-1,684.00
01/24/2023	9693	Davis., Catherine A	-1,200.00
01/24/2023	9694	CDS Leasing	-195.00
01/24/2023	9695	Phillips & Associates, CPAs, P.C.	-7,000.00
01/24/2023	9696	Skillrud, D L	-42.50
01/24/2023	9697	VISA (SRS)	-1,609.95
01/24/2023	9698	Lincoln Lofts LLC	-228.00
01/24/2023	9699	Ameren Illinois	-486.43
01/24/2023	9700	Traditions Harmony Housing LLC	-2,014.15
01/24/2023	9701	Bloomington Housing Authority	-1,128.00
01/24/2023	9702	Brookridge Heights Apt	-1,109.00
01/24/2023	9703	City of Bloomington Water Dept	-173.52
01/24/2023	9704	Holiday Park LP	-482.00

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

Checks Issued (continued)

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
01/24/2023	9705	Modine, James & Janice dba Modine Prop	-1,035.00
01/24/2023	9706	VISA...2268 (GA)	-25.00
01/31/2023	20230131	EFT-Payroll	-18,829.14
01/31/2023	10406571	EFT-Federal Tax Deposit	-5,983.20
01/31/2023	0080864080	EFT-IL Tax Deposit	-1,220.64
01/31/2023	EFT	Prairie State Bank & Trust	-440.01
01/31/2023	EFT	TASC (Total Administrative Services Corp)	-401.24
01/31/2023	9707	NCPERS Group Life Ins	-64.00
01/31/2023	42617	EFT-IMRF	-10,625.52
01/31/2023	9708	City of Bloomington Health Insurance	-14,145.90
01/31/2023	9709	Elterich, John P & Karen Schmidt	-3,000.00
01/31/2023	9710	Traditions Harmony Housing LLC	-525.00
01/31/2023	9711	SRIM LLC %Redbird Property Mgmt Inc	-890.00
01/31/2023	9712	Corn Belt Energy Corporation	-323.96
01/31/2023	9713	American Pest Control Inc	-37.00
01/31/2023	42414	Town of the City of Bloomington - CEM	7,291.90
01/31/2023	203277	East Jordan Plastics Inc	1,618.24
01/31/2023	09977385412	IMRF - Illinois Municipal Retirement Fund	2,083.52
01/31/2023		IMRF - Illinois Municipal Retirement Fund	81.21
01/31/2023	Credit	Interest	25.87
		Total	<u><u>-28,336.20</u></u>

STATEMENT OF FUNDS--SUPERVISOR

ALL ACCOUNTS
McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)

)SS

Town of the City of Bloomington

COUNTY OF McLEAN)

OFFICE OF THE TOWN SUPERVISOR--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 January 2023**, 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 **27th day of February 2023**.

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

Notary Public

This **27th day of February 2023**.

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 **\$23,388.31** in PRAIRIE STATE BANK & TRUST (00) in BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$566,895.94** 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: **JANUARY**

Public Funds at Commencement

Cash: Prairie State Bank & Trust (00) Checking Balance	\$ 29,339	
Investments: Prairie State Bank & Trust (19)	\$ 566,811	
		<u>\$ 596,150</u>

Public Funds Received This Month

Interest: Prairie State Bank (00)	\$ 5	
Interest: Prairie State Bank (19)	\$ 84	
Personal Property Replacement Tax	\$ 8,296	
Refunds & Recoveries	\$ 22,636	
		<u>\$ 31,022</u>
		<u>\$ 627,172</u>

Public Funds Expended This Month

	\$ 36,888
TOTAL Public Funds at Month End	<u><u>\$ 590,284</u></u>

Public Funds at Month End

Cash: Prairie State Bank & Trust (00) Checking Balance	\$ 23,388	
Investments: Prairie State Bank & Trust (19)	\$ 566,896	
		<u>\$ 590,284</u>

Checking Account Activity

Checkbook Balance at Commencement	\$ 29,339	
Deposits:		
Interest: Prairie State Bank & Trust (00)	\$ 5	
Personal Property Replacement Tax	\$ 8,296	
Refunds & Recoveries	\$ 22,636	
Total Deposits for Month	<u>\$ 30,937</u>	
		\$ 60,276
Total Funds Available		
Checks Written: General Assistance		\$ 36,888
		<u>\$ 23,388</u>
Checkbook Balance at Month End		<u><u>\$ 23,388</u></u>

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

Balance per Bank Statement	\$ 34,274	
Less Outstanding Checks	\$ (10,886)	
		<u>\$ 23,388</u>
Checkbook Balance per Reconciliation		\$ 23,388

Town of the City of Bloomington--General Assistance Fund

Statement of Receipts and Disbursements

Jan-23

Revenue		
7000 Interest	\$ 90	
7600 Personal Property Replacement Tax	\$ 8,296	
7700 Refunds & Recoveries	\$ 22,636	
		<u>\$ 31,022</u>
Total Revenue		
		<u>\$ 31,022</u>
Total Income		
Expense: CW		
6011 Groceries/Personal Essentials	\$ 3,572	
6021 Rent	\$ 7,842	
6051 Utilities	\$ 546	
6071 Emergency Assistance	\$ 24,805	
6101 Transportation	\$ 23	
6121 Allowances	\$ 100	
		<u>\$ 36,888</u>
Total CW		
		<u>\$ 36,888</u>
Total Expense		
		<u>\$ (5,866)</u>
Net Income		

Town of the City of Bloomington--General Assistance Fund

Year to Date Budget Comparison

Income	<u>Jan-23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenue				
7000 Interest	\$ 865	\$ 1,000	\$ (135)	86.5%
7400 Other Income	\$ -	\$ 10	\$ (10)	0.0%
7600 Personal Property Replacement Tax	\$ 53,726	\$ 12,000	\$ 41,726	447.7%
7700 Refunds & Recoveries	\$ 37,532	\$ 30,000	\$ 7,532	125.1%
7800 Tax Levy	\$ 200,055	\$ 200,000	\$ 55	100.0%
7900 GT Fund Transferred to GA Fund	\$ -	\$ 200,000	\$ (200,000)	0.0%
Total Revenue	\$ 292,178	\$ 443,010	\$ (150,832)	66.0%
Total Income	\$ 292,178	\$ 443,010	\$ (150,832)	66.0%
Expense				
CW				
6011 Groceries/Personal Essentials	\$ 41,415	\$ 78,000	\$ (36,585)	53.1%
6021 Rent	\$ 63,558	\$ 200,000	\$ (136,442)	31.8%
6051 Utilities	\$ 5,268	\$ 50,000	\$ (44,732)	10.5%
6061 Medical	\$ -	\$ 20,000	\$ (20,000)	0.0%
6071 Emergency Assistance	\$ 126,102	\$ 200,000	\$ (73,898)	63.1%
6081 Hospital	\$ -	\$ 10,000	\$ (10,000)	0.0%
6091 Funeral/Burial	\$ 2,056	\$ 6,000	\$ (3,944)	34.3%
6101 Transportation	\$ 202	\$ 40,000	\$ (39,798)	0.5%
6121 Allowances	\$ 1,516	\$ 10,000	\$ (8,484)	15.2%
Total CW Expense	\$ 240,117	\$ 614,000	\$ (373,883)	39.1%
Total Expense	\$ 240,117	\$ 614,000	\$ (373,883)	39.1%
Net Income	\$ 52,061	\$ (170,990)	\$ 223,051	

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)			
01/03/2023	37097	BHA; Blmgtn Housing Authority (laundry)	-25.00
01/03/2023	37098	BHA; Blmgtn Housing Authority (rent)	-106.00
01/03/2023	37099	Coontz, Herbert W& IvaJ, IrrevocableTrust	-313.00
01/03/2023	37100	M&M Real Estate Partnership LLC %Class Ac	-345.00
01/03/2023	37101	Salvation Army	-200.00
01/03/2023	37102	TP Real Estate LLC	-345.00
01/03/2023	37103	Ameren Illinois	-38.64
01/05/2023	EFT	EFT-Kroger via Valutec	-3,571.56
01/10/2023	37104	AmeriNational Community Services LLC	-1,364.00
01/10/2023	37105	BloNo Fund II LLC %Young America	-2,048.00
01/10/2023	37106	Brookridge Apartments LLC	-690.00
01/10/2023	37107	Crawford, Amie & Bob dba Crawford Prop	-1,138.00
01/10/2023	37108	Dotson, Bernard & Rearn M	-690.00
01/10/2023	37109	Jessen, Chad & Micha dba Red Rock Prop	-690.00
01/10/2023	37110	Nurceski, Memed dba MRP Inc	-1,138.00
01/10/2023	37111	Ameren Illinois	-138.00
01/10/2023	37112	All Seasons Properties	-1,000.00
01/10/2023	37113	Goose Creek LP	-345.00
01/10/2023	37114	MIMG LII Arbors at Eastland LLC	-244.12
01/10/2023	37115	Thrasher, Raymond E	-200.00
01/10/2023	37116	Traver, Vera A & William S	-200.00
01/10/2023	37117	Econ-O-Wash Cleaners/Wilson & Wilson Ent	-50.00
01/24/2023	37118	VISA...2268 (GA)	-22.99
01/10/2023	37119	Roberts, Timothy & Rachel dba TRREI LLC	-113.11
01/13/2023	AC3646986	Treasurer, State of IL, SSI Reimbursement	5,152.00
01/13/2023	AC3646987	Treasurer, State of IL, SSI Reimbursement	7,898.00
01/13/2023	AC3646988	Treasurer, State of IL, SSI Reimbursement	8,973.00
01/17/2023	37120	CDG Real Estate LLC	-910.00
01/17/2023	37121	Clothier Land Trust H-187 %Willow Creek	-300.00
01/17/2023	37122	Downtowner Apts, The	-35.00
01/17/2023	37123	Franke 99 LLC	-675.00
01/17/2023	37124	Greiner, Ryan %Young America	-565.00
01/17/2023	37125	Jessen, Chad & Micha dba Red Rock Prop	-345.00
01/17/2023	37126	Labyrinth Outreach Services to Women	-200.00
01/17/2023	37127	Lakewood B LLC dba Lakewood Terrace Apts	-345.00
01/17/2023	37128	Lincoln Towers %Mid-Northern Group	-97.00
01/17/2023	37129	Miller Trust, Annetta O dba Miller Prop	-345.00
01/17/2023	37130	PBH Oak Creek LLC dba Oak Creek Crossing	-1,138.00
01/17/2023	37131	Fan, Xuemo %Class Act Realty	-910.00
01/17/2023	37132	Somasundaram, Karthikeyan %Class Act Real	-1,592.00
01/17/2023	37133	Traditions Harmony Housing LLC	-690.00
01/17/2023	37134	Ameren Illinois	-406.20
01/17/2023	37135	3T Properties LLC	-116.00
01/18/2023	9686	EFT-Personal Property Replacement Tax	8,295.74
01/24/2023	37136	Traditions Harmony Housing LLC	-910.00
01/24/2023	37137	BHA; Blmgtn Housing Authority (rent)	-1,636.00
01/24/2023	37138	Ameren Illinois	-841.41
01/24/2023	37139	Brookridge Heights Apartments-HOLD FOR W9	-690.00
01/24/2023	37140	BHA; Blmgtn Housing Authority (laundry)	-25.00
01/24/2023	37141	Salvation Army	-200.00
01/24/2023	37142	BloNo Fund II LLC %Young America	-863.50
01/24/2023	37143	Brady, Edward P %Brady Property Mgmt	-300.00
01/24/2023	37144	Highland B LLC	-345.00
01/24/2023	37145	Hilltop Mobile Home SALES	-345.00
01/24/2023	37146	Holiday Park LP	-1,138.00
01/24/2023	37147	M&M Real Estate Partnership LLC %Class Ac	-345.00
01/24/2023	37148	MK2 Properties LLC	-910.00
01/24/2023	37149	Prince, Verneice Jeanette	-200.00

Town of the City of Bloomington--General Assistance Fund

Checking Account Activity (continued)

<u>Date</u>	<u>Number</u>	<u>Name</u>	<u>Amount</u>
01/24/2023	37150	Brown, Caire E	-200.00
01/24/2023	37151	Modine, James & Janice dba Modine Prop	-690.00
01/27/2023	AC3705897	Treasurer, State of IL, SSI Reimbursement	613.00
01/31/2023	37152	Elterich, John P & Karen Schmidt	-690.00
01/31/2023	37153	Traver, Vera A & William S	-200.00
01/31/2023	37154	Martin, Tina & Phillip	-200.00
01/31/2023	37155	Traditions Harmony Housing LLC	-1,364.00
01/31/2023	37156	SRIM LLC %Redbird Property Mgmt Inc	-910.00
01/31/2023	37157	Home Sweet Home Ministries, Inc	-200.00
01/31/2023	Credit	Interest	5.30
			<u>-5,950.49</u>

STATEMENT OF FUNDS--SUPERVISOR

ALL ACCOUNTS

McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)

)SS

Town of the City of Bloomington

COUNTY OF McLEAN)

OFFICE OF THE TOWN SUPERVISOR--CEMETERY FUND

The following is a statement by DEBORAH L. SKILLRUD, SUPERVISOR of the TOWN OF THE CITY OF BLOOMINGTON in the County and State aforesaid, of the amount of public funds received and expended by her during the period just closed, ending on the **31st day of January 2023**, 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 **13th day of February 2023**.

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

Notary Public

This **13th day of February 2023**.

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 **\$172,759.36** at HEARTLAND BANK (7774), BLOOMINGTON, McLEAN COUNTY, ILLINOIS and a balance of **\$856,937.99** 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 **27th day of February 2023**.

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: **JANUARY**

Funds at Commencement

Cash: Heartland Bank 7774 (Checking)	\$ 182,964	
Cash: Heartland Bank 7782 (Reserve)	\$ 856,829	
Trust Account: Heartland Bank 7114 (O/C Trust & GB/S/Mc Trust)	\$ 259,517	
Trust Account: Heartland Bank 3189 (Irrevocable Trust) ~ as of 09/30/2022	\$ 209,245	
	<u>\$ 1,508,555</u>	
		Funds at Commencement \$ 1,508,555

Public Funds Received This Month

Personal Property Replacement Tax		\$ 21,007
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Other Funds Received This Month

Opening/Closing Fees	\$ 15,810	
Sale of Lots	\$ 9,365	
Sale of Crypts	\$ 30	
Sale of Niches	\$ 570	
Interest: Checking/Reserve	\$ 112	
Income from Trusts	\$ 1,692	
Inspection Fees	\$ 300	
Heartland Bank Trust 3189 Activity	\$ 14,549	
	<u>\$ 42,429</u>	

Total Funds Received This Month	\$ 63,435
Total Funds Available	\$ 1,571,991

Funds Expended This Month

TOTAL Funds at Month End	<u><u>\$ 1,514,839</u></u>
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Funds at Month End

Cash: Heartland Bank 7774 (Checking)	\$ 172,759	
Cash: Heartland Bank 7782 (Reserve)	\$ 856,938	
Trust Account: Heartland Bank 7114 (O/C Trust & GB/S/Mc Trust)	\$ 261,347	
Trust Account: Heartland Bank 3189 (Irrevocable Trust) ~ as of 12/31/2022	\$ 223,795	
	<u>\$ 1,514,839</u>	
		TOTAL Funds at Month End

Checking Account Activity

Checkbook Balance at Commencement		\$ 182,964
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Deposits	Personal Property Replacement Tax	\$ 21,007	
	Opening/Closing Fees	\$ 15,810	
	Sale of Lots	\$ 9,365	
	Sale of Crypts	\$ 30	
	Sale of Niches	\$ 570	
	Interest: Checking	\$ 3	
	Income from Trusts	\$ 1,662	
	Inspection Fees	\$ 300	
	Prepaid O/C Deposits transferred (to)/from Trust Acct 7114	\$ (1,800)	
	Total Deposits for Month	<u>\$ 46,947</u>	

Total Funds Available	\$ 229,911
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Checks Written	Compensation & Benefits	\$ 34,589	
	Administrative Expenses	\$ 10,187	
	Cemetery Operations	\$ 12,375	
	Total Checks Written	<u>\$ 57,152</u>	

Total Checks Written	\$ 57,152
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Checkbook Balance at Month End	<u><u>\$ 172,759</u></u>
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Bank Reconciliation at Month End

Balance per Bank Statement	\$ 180,087	
Less Outstanding Checks	\$ (7,328)	
	<u>\$ 172,759</u>	
Checkbook Balance per Reconciliation	<u><u>\$ 172,759</u></u>	

Town of the City of Bloomington--Cemetery Fund

Statement of Receipts and Disbursements

Revenue	<u>Jan-23</u>	
40100 Real Estate Tax Levy	\$ 21,007	
41000 Personal Property Replacement Tax	\$ 15,810	
42000 Opening/Closing Fee	\$ 9,365	
42500 Sale of Lots	\$ 30	
43000 Sale of Crypts	\$ 570	
43100 Sale of Niches	\$ 112	
43500 Interest: Checking/Reserve	\$ 1,692	
49000 Income from Trusts	\$ 300	
49021 Inspection Fees	\$ 300	
Total Revenue	\$ 48,886	
Total Income	\$ 48,886	
Expense		
Compensation & Benefits		
50101 Wages: Administrative Staff	\$ 5,114	
50102 Wages: Cemetery Staff	\$ 17,748	
50201 Payroll Taxes	\$ 1,629	
50202 IMRF/Employer (2022 = 9.38%; 2023 = 5.43%)	\$ 1,241	
50204 Employee Health Insurance	\$ 8,857	
Total Compensation & Benefits	\$ 34,589	
Administrative Expenses		
52000 Office Supplies	\$ 1,113	
52500 Utilities	\$ 1,504	
55100 Audit Expense	\$ 7,000	
55400 Special Event Expenses	\$ 150	
55450 Other Admin Expenses	\$ 420	
Total Administrative Expenses	\$ 10,187	
Cemetery Operations		
55500 Fuel, Oil and Equipment	\$ 987	
56000 Tree Removal/Monument Repair	\$ 9,950	
56500 Equipment Repairs	\$ 35	
56600 Cemetery Supplies & Maintenance	\$ 139	
56800 Disposal of Leaves/Branches	\$ 204	
57602 Grounds Maintenance/Repair	\$ 875	
57700 Equipment Building	\$ 186	
Total Cemetery Operations	\$ 12,375	
Total Expense	\$ 57,152	
Net Income	\$ (8,266)	

Town of the City of Bloomington--Cemetery Fund

Year to Date Budget Comparison

Income		<u>Jan-23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenue					
40100 Real Estate Tax Levy	\$	506,589	\$ 506,600	\$ (11)	100.0%
41000 Personal Property Replacement Tax	\$	136,047	\$ 60,000	\$ 76,047	226.7%
42000 Opening/Closing Fee	\$	97,230	\$ 90,000	\$ 7,230	108.0%
42100 Marker Commission	\$	8,551	\$ 9,000	\$ (449)	95.0%
42500 Sale of Lots	\$	65,902	\$ 70,000	\$ (4,098)	94.1%
43000 Sale of Crypts	\$	2,645	\$ 10,500	\$ (7,855)	25.2%
43100 Sale of Niches	\$	22,090	\$ 47,000	\$ (24,910)	47.0%
44700 Sale of Burial Supplies	\$	10	\$ 500	\$ (490)	2.0%
42400 Sales - Other	\$	1,700	\$ 1,700	\$ -	100.0%
43500 Interest	\$	846	\$ 600	\$ 246	141.0%
49000 Income from Trusts	\$	3,159	\$ 3,000	\$ 159	105.3%
49020 Other Income & Special Events	\$	6,955	\$ 10,000	\$ (3,045)	69.6%
49021 Inspection Fees	\$	3,425	\$ 4,000	\$ (575)	85.6%
Total Revenue	\$	<u>855,150</u>	\$ <u>812,900</u>	\$ <u>42,250</u>	<u>105.2%</u>
Total Income	\$	855,150	\$ 812,900	\$ 42,250	105.2%
Expense					
Compensation & Benefits					
50101 Wages: Administrative Staff	\$	50,473	\$ 73,000	\$ (22,527)	69.1%
50102 Wages: Cemetery Staff	\$	211,477	\$ 255,000	\$ (43,523)	82.9%
50201 Payroll Taxes - FICA	\$	18,918	\$ 26,000	\$ (7,082)	72.8%
50202 IMRF/Employer (2022 = 9.38%; 2023 = 5.43%)	\$	23,522	\$ 40,000	\$ (16,478)	58.8%
50203 IDES - Unemployment Insurance	\$	4,296	\$ 15,000	\$ (10,704)	28.6%
50204 Employee Health Insurance	\$	38,770	\$ 60,000	\$ (21,230)	64.6%
50205/50206 Other Payroll Expenses	\$	280	\$ 500	\$ (220)	56.1%
Total Compensation & Benefits	\$	<u>347,737</u>	\$ <u>469,500</u>	\$ <u>(121,763)</u>	<u>74.1%</u>
Administrative Expenses					
51100 Casualty Insurance	\$	21,630	\$ 21,500	\$ 130	100.6%
51500 Contractual Services	\$	4,911	\$ 15,000	\$ (10,089)	32.7%
52000 Office Supplies	\$	2,257	\$ 4,000	\$ (1,743)	56.4%
52500 Utilities	\$	12,128	\$ 17,500	\$ (5,372)	69.3%
54000 Advertising	\$	3,096	\$ 3,000	\$ 96	103.2%
54500 Dues/Seminars	\$	350	\$ 600	\$ (250)	58.3%
55500 Legal Expense	\$	-	\$ 600	\$ (600)	0.0%
55100 Audit Expense	\$	7,000	\$ 7,500	\$ (500)	93.3%
55200 Financial Administration	\$	12,200	\$ 12,200	\$ -	100.0%
55400 Special Event Expenses	\$	5,698	\$ 8,000	\$ (2,302)	71.2%
55450 Other Admin Expenses	\$	5,054	\$ 5,000	\$ 54	101.1%
57900 Office Equipment	\$	350	\$ 1,000	\$ (650)	35.0%
Total Administrative Expenses	\$	<u>74,674</u>	\$ <u>95,900</u>	\$ <u>(21,226)</u>	<u>77.9%</u>
Cemetery Improvements, Maintenance & Repairs					
57601 Flags & Flag Poles	\$	5,318	\$ 10,000	\$ (4,682)	53.2%
57800 Operating Equipment	\$	17,254	\$ 78,000	\$ (60,746)	22.1%
58400 Scattering Grounds/Ossuary	\$	-	\$ 2,000	\$ (2,000)	0.0%
Total Cemetery Improvements, Maintenance & Repairs	\$	<u>22,572</u>	\$ <u>90,000</u>	\$ <u>(67,428)</u>	<u>25.1%</u>

Town of the City of Bloomington--Cemetery Fund

Year to Date Budget Comparison (cont.)

	<u>Jan-23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Cemetery Operations				
55500 Fuel, Oil & Equipment	\$ 8,893	\$ 10,000	\$ (1,107)	88.9%
56000 Tree Removal/Monument Repair	\$ 9,950	\$ 24,000	\$ (14,050)	41.5%
56500 Equipment Repairs	\$ 2,454	\$ 6,000	\$ (3,546)	40.9%
56600 Cemetery Supplies & Maintenance	\$ 8,552	\$ 20,000	\$ (11,448)	42.8%
56700 Rental Equipment & Leasing	\$ 2,103	\$ 4,000	\$ (1,897)	52.6%
56800 Removal of Leaves/Branches	\$ 2,507	\$ 4,000	\$ (1,493)	62.7%
57000 Office Repairs & Maintenance	\$ 4,800	\$ 1,000	\$ 3,800	480.0%
57602 Grounds Maintenance/Repairs	\$ 15,384	\$ 25,000	\$ (9,616)	61.5%
57603 Road, Fence, Lot, Drains	\$ 31,785	\$ 40,000	\$ (8,215)	79.5%
57700 Equipment Building	\$ 186	\$ 2,000	\$ (1,814)	9.3%
58100 Grave Markers	\$ 8,657	\$ 15,000	\$ (6,343)	57.7%
59900 Other Cemetery Expenses	\$ 1,000	\$ 1,000	\$ -	100.0%
Total Cemetery Operations	<u>\$ 96,272</u>	<u>\$ 152,000</u>	<u>\$ (55,728)</u>	<u>63.3%</u>
Total Expense	<u>\$ 541,255</u>	<u>\$ 807,400</u>	<u>\$ (266,145)</u>	<u>67.0%</u>
Net Income	\$ 313,894	\$ 5,500	\$ 308,394	

Town of the City of Bloomington--Cemetery Fund

Checking Account Activity			
<u>Date</u>	<u>Number</u>	<u>Name</u>	<u>Amount</u>
10500 Heartland (7774)			
01/03/2023	Deposit	HBT - Heartland Bank & Trust	302.77
01/03/2023	42399	Aaron M Anderson	-1,200.00
01/03/2023	42400	Kyle J Durlfing	-2,400.00
01/03/2023	42401	Misty D Porter	-1,900.00
01/03/2023	42402	Ameren Illinois	-419.69
01/03/2023	42403	COMCAST Business	-221.15
01/03/2023	42404	Evergreen FS Inc	-986.57
01/04/2023	Deposit	HBT - Heartland Bank & Trust	96.80
01/06/2023	Deposit	HBT - Heartland Bank & Trust	23.97
01/06/2023	Deposit	HBT - Heartland Bank & Trust	5,036.85
01/09/2023	Deposit	HBT - Heartland Bank & Trust	1,899.10
01/11/2023	Deposit	HBT - Heartland Bank & Trust	193.15
01/12/2023	Deposit	HBT - Heartland Bank & Trust	578.85
01/13/2023	Deposit	HBT - Heartland Bank & Trust	23.97
01/13/2023	Deposit	HBT - Heartland Bank & Trust	10,825.00
01/13/2023	Deposit	HBT - Heartland Bank & Trust	48.25
01/13/2023	20230115	Payroll Direct Deposit	-7,998.79
01/13/2023	83186742	EFTPS - IRS	-2,262.72
01/13/2023	0164860752	IL Dept of Revenue	-489.69
01/17/2023	Deposit	HBT - Heartland Bank & Trust	2,629.10
01/17/2023	42405	Oak Bros Tree Care & Removal LLC	-9,950.00
01/17/2023	42406	Midland Paper & Packaging	-920.30
01/18/2023	Deposit	HBT - Heartland Bank & Trust	193.15
01/19/2023	Deposit	HBT - Heartland Bank & Trust	28.83
01/20/2023	Deposit	HBT - Heartland Bank & Trust	48.10
01/20/2023	Deposit	HBT - Heartland Bank & Trust	21,081.82
01/22/2023	Deposit	HBT - Heartland Bank & Trust	9.41
01/24/2023	42407	VISA BMCU...1484	-747.89
01/24/2023	42408	City of Bloomington Water Dept	-493.69
01/24/2023	42409	NICOR Gas	-369.77
01/24/2023	42410	Dave Capodice Excavating Inc	-1,078.50
01/24/2023	42411	Don Owen Tire Service Inc	-34.65
01/24/2023	42412	Phillips & Associates CPAs PC	-7,000.00
01/24/2023	42413	RP Lumber Company Inc	-23.48
01/25/2023	202301251	Boyd, Dan & Lisa	-1,000.00
01/25/2023	202301252	Heaton, Carol & Harold	-1,200.00
01/25/2023	202301253	Mitchell, Frank & Dorothy	400.00
01/26/2023	Deposit	HBT - Heartland Bank & Trust	970.70
01/27/2023	Deposit	HBT - Heartland Bank & Trust	3,798.50
01/29/2023	Deposit	HBT - Heartland Bank & Trust	193.90
01/30/2023	Deposit	HBT - Heartland Bank & Trust	445.00
01/31/2023	20230131	Payroll Direct Deposit	-8,250.56
01/31/2023	50667808	EFTPS - IRS	-2,292.04
01/31/2023	2104621904	IL Dept of Revenue	-503.70
01/31/2023	42414	City of Bloomington TWP - Reimburse	-7,291.90
01/31/2023	Credit	Interest	3.19
		Total	<u><u>-10,204.68</u></u>

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CERTIFICATE FOR PAYMENT OF ACCOUNTS

CEMETERY FUND ACCOUNTS
McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)

)SS

Town of the City of Bloomington

COUNTY OF McLEAN)

OFFICE OF THE TOWN SUPERVISOR--CEMETERY FUND ACCOUNTS

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

Misty Porter, Cemetery Manager

That attached hereto as Exhibit "A" are requests for payment of various bills that have become due since the last meeting of the Cemetery Board of Trustees. These amounts include billings that have been received from **January 10, 2023 through February 13, 2023.**

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 **13th day of February 2023.**

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

Notary Public

This **13th day of February 2023.**

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

Cemetery Board President:

Joseph B Gibson

Secretary/Treasurer for Cemetery Board:

Brad A Williams

Cemetery Board Vice President:

Garrett Thalgott

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

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CEMETERY FUND: Exhibit "A" - REQUEST FOR PAYMENT: February 13, 2023 Meeting

ACCT	VENDORS	DESCRIPTION	Date Due	Amount
51500	Adobe/VISA	Acrobat Pro DC License/Subscription (estimated)	3/31/23	\$70.00
55500	Crystal Clean/VISA	oil removal (estimated)	3/31/23	\$150.00
56500	Farm & Fleet/VISA	oil (estimated)	3/31/23	\$70.00
56600	Farm & Fleet/VISA	oil dry (estimated)	3/31/23	\$50.00
56600	Lowe's/Menards/Others/VISA	paint & supplies (estimated)	3/31/23	\$500.00
56500	Martin Sullivan/VISA	equipment hydraulic repairs & maintenance (estimated)	3/31/23	\$80.00
56600	Midland Paper & Packaging/VISA	janitorial supplies (estimated)	3/31/23	\$200.00
56600	Nord Outdoor Power Equipment/VISA	pickers (estimated)	3/31/23	\$160.00
58100	Pontiac Granite	bronze plaque (estimated)	3/31/23	\$1,900.00
59900	Productivity Plus/VISA	finance charge/late fee (estimated)	3/31/23	\$3.00
57602	RP Lumber Company Inc/VISA	screws (estimated)	3/31/23	\$5.00
56700	Weaver's Rent-All/Event Experience/VISA	floor sander rental (estimated)	3/31/23	\$300.00
TOTAL: Requests for Payments				\$3,488.00

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CERTIFICATE FOR PAYMENT OF ACCOUNTS--SUPERVISOR

ALL ACCOUNTS
McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)
)SS
COUNTY OF McLEAN)

Town of the City of Bloomington

OFFICE OF THE TOWN SUPERVISOR--ALL ACCOUNTS

That attached hereto as Exhibit "A" are requests for payment of various bills that have become due since the last meeting of the Board of Trustees. These amounts include billings that have been received from **January 24, 2023 to February 27, 2023.**

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 **27th day of February 2023.**

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

Notary Public

This **27th day of February 2023.**

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: **February 27, 2023** Meeting

Compensation (Salaries)			Due	Amount
7011	TWP Supervisor	D Skillrud	02/28/23	\$ 3,916.67
7011	TWP Supervisor	D Skillrud	03/15/23	\$ 3,916.67
7021	TWP Assessor	S Scudder	02/28/23	\$ 4,000.00
7021	TWP Assessor	S Scudder	03/15/23	\$ 4,000.00
7041	Town Trustee 01/23/2023	Ward 1: G Walch	03/31/23	\$ 20.00
7041	Town Trustee 01/23/2023	Ward 2: D Boelen	03/31/23	\$ 20.00
7041	Town Trustee 01/23/2023	Ward 3: S Montney	03/31/23	\$ 20.00
7041	Town Trustee 01/23/2023	Ward 4: J Emig	03/31/23	\$ 20.00
7041	Town Trustee 01/23/2023	Ward 5: N Becker	03/31/23	\$ 20.00
7041	Town Trustee 01/23/2023	Ward 6: D Urban	03/31/23	\$ 20.00
7041	Town Trustee 01/23/2023	Ward 7: M Ward	03/31/23	\$ 20.00
7041	Town Trustee 01/23/2023	Ward 8: J Crabill	03/31/23	\$ 20.00
7041	Town Trustee 01/23/2023	Ward 9: T Crumpler	03/31/23	\$ 20.00
7041	Town Trustee 01/23/2023	Trustee M Mwilambwe	03/31/23	\$ 20.00
Compensation (Salaries) TOTAL				\$ 16,033.34
Assessor's Claims				
9161	Telephone	City of Bloomington/Frontier/Others (Estimated)	03/31/23	\$ 150.00
9171	Utilities	City of Bloomington Water Dept (Estimated)	03/31/23	\$ 150.00
9171	Utilities	Ameren/Direct Energy Business (Estimated)	03/31/23	\$ 400.00
9171	Utilities	NICOR Gas/Direct Energy Business (Estimated)	03/31/23	\$ 250.00
9201	Office Supplies	BMCU Visa/Quill/Others (Estimated)	03/31/23	\$ 1,000.00
9231	Equipment	Mike Ireland/Best Buy/VISA	03/31/23	\$ 126.79
9251	Education/Meetings/Conferences	BMCU Visa/IAAO/Walter/Others	03/31/23	\$ 5,000.00
9251	Education/Meetings/Conferences	BMCU Visa/Scudder/TOI/Others	03/31/23	\$ 75.00
9271	Appraisal Services	Danny Bowman (Estimated)	03/31/23	\$ 500.00
9291	Janitorial	Soaring Eagle Cleaning Services LLC	03/31/23	\$ 175.00
9301	Computer Services	BMCU Visa/MIRA/BNAR/MLS/Coldwell Bankers/ILDFPR/Others	03/31/23	\$ 200.00
9301	Computer Services	BMCU Visa/BatchGEO/Others	03/31/23	\$ 400.00
9301	Computer Services	BMCU Visa/NCSS Software	03/31/23	\$ 1,116.00
9301	Computer Services	BMCU Visa/ReadyHosting.com	03/31/23	\$ 202.40
9301	Computer Services	BMCU Visa/COB/Verizon Wireless (Estimated)	03/31/23	\$ 200.00
9312	Membership Dues	BMCU Visa/CIAO Assoc/Scudder/Others	03/31/23	\$ 50.00
Assessor's Claims TOTAL				\$ 9,995.19
Community Agency Funding				
1025	GA Client Services/Workfare Development	BMCU VISA/Dr J Johnson (gift card)	03/31/23	\$ 100.00
1025	GA Client Services/Workfare Development	BMCU VISA/Quill/Others (Estimated)	03/31/23	\$ 600.00
Community Agency Funding TOTAL				\$ 700.00
Services & Expenses				
1035	Publishing	Lee Industries/Pantagraph/Others (Estimated)	03/31/23	\$ 369.72
1038	Other Expense	BMCU Visa/Jimmy John's/Skillrud/Others (Estimated)	03/31/23	\$ 125.00
1040	Building Maintenance	Chief City Mechanical, Inc. (Estimated)	03/31/23	\$ 177.00
1040	Building Maintenance	BMCU Visa/City of Bloomington/Others/(Estimated)	03/31/23	\$ 1,500.00
1040	Building Maintenance	Hermes Sales & Service (Estimated)	03/31/23	\$ 332.00
Services & Expenses TOTAL				\$ 2,503.72
Supervisor's Claims				
8091	Postage	BMCU Visa/USPS/Federal Express/Others (Estimated)	03/31/23	\$ 37.68
8121	Janitorial	Soaring Eagle Cleaning Services	03/31/23	\$ 218.75
8131	Utilities	City of Bloomington Water Dept (Estimated)	03/31/23	\$ 208.22
8131	Utilities	Ameren/Direct Energy Business (Estimated)	03/31/23	\$ 335.66
8131	Utilities	NICOR Gas/Direct Energy Business (Estimated)	03/31/23	\$ 290.71
8181	Equipment Repair/Rental	BMCU VISA/CDS/Others (Estimated)	03/31/23	\$ 291.80
8221	Computer/Contract Services	EFT-Valutec (Estimated)	03/31/23	\$ 50.12
Supervisor's Claims TOTAL				\$ 1,432.94
TOTAL Request for Payment				\$ 30,665.19

Town of the City of Bloomington

STATEMENT OF FUNDS

Month of: **JANUARY**

		Cemetery Public Fund	General Town Fund	General Assistance	COMBINED FUNDS
Public Fund Balances at Beginning of Month		\$ 1,039,793	\$ 3,909,962	\$ 596,150	\$ 5,545,905
Revenues	Interest	\$ 3	\$ 7,823	\$ 90	\$ 7,916
	Income from Trusts	\$ 1,662			\$ 1,662
	Other Income & Special Events	\$ -	\$ 3,923		\$ 3,923
	Personal Property Replacement Tax	\$ 21,007	\$ 68,210	\$ 8,296	\$ 97,513
	Opening/Closing Fees	\$ 15,810			\$ 15,810
	Sales	\$ 9,965			\$ 9,965
	Inspection Fees	\$ 300			\$ 300
	Refunds and Recoveries			\$ 22,636	\$ 22,636
	Prepaid O/C Deposits transferred (to)/from Trust Acct 7114	\$ (1,800)			\$ (1,800)
	Total Revenues	\$ 46,947	\$ 79,956	\$ 31,022	\$ 157,924
Expenditures	Administrative Expenses	\$ 10,187			\$ 10,187
	Assessor's Office		\$ 5,158		\$ 5,158
	Casework/General Assistance			\$ 36,888	\$ 36,888
	Cemetery Operations	\$ 12,375			\$ 12,375
	Community Agency Funding		\$ 29,325		\$ 29,325
	Compensation & Benefits	\$ 34,589	\$ 85,571		\$ 120,161
	Services & Expenses		\$ 31,555		\$ 31,555
	Supervisor's Office		\$ 1,372		\$ 1,372
	Total Expenditures	\$ 57,152	\$ 152,983	\$ 36,888	\$ 247,022
Public Fund Balances at Month End		\$ 1,029,588	\$ 3,836,935	\$ 590,284	\$ 5,456,807

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
	12/07/2022 08-2022	\$ 9,523	\$ 30,922	\$ 3,761	\$ 44,205
	01/06/2023 01-2023	\$ 21,007	\$ 68,210	\$ 8,296	\$ 97,513
	TOTAL	\$ 136,047	\$ 441,751	\$ 53,726	\$ 631,524
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
	11/28/2022 07-2022	\$ 14,389	\$ 46,722	\$ 5,682	\$ 66,793
	TOTAL	\$ 506,589	\$ 1,644,925	\$ 200,055	\$ 2,351,570

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. 2023 - 01, An Ordinance of the Town of the City of Bloomington for the Adoption of a Budget and Appropriation for the Fiscal Year 2024, which was presented, adopted, and passed at the regular meeting of said Township Trustees held on the 27th day of February, 2023, 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 27th day of February, 2023.

Leslie Yocum
Township Clerk

ORDINANCE NO. 2023 - 01

**AN ORDINANCE OF THE TOWN OF THE CITY OF BLOOMINGTON
FOR THE ADOPTION OF A BUDGET AND APPROPRIATION
FOR FISCAL YEAR 2024**

WHEREAS, the Town of the City of Bloomington, also known as the City of Bloomington Township, McLean County, Illinois, has prepared a budget for the Fiscal Year 2024 as required 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 budget for the Fiscal Year 2024 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 Budget for Fiscal Year 2024 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 27th day of February, 2023.

APPROVED BY: _____
Deborah L Skillrud
Township Supervisor

ATTESTED BY: _____
Leslie Yocum
Township Clerk

Town of the City of Bloomington

FY2024 Budget

FY2024: 04/01/2023 - 03/31/2024

BUDGET SUMMARY		Cemetery Fund	General Town Fund	General Assistance Fund	COMBINED FUNDS
Projected Beginning Balance		1,092,529	3,103,349	496,699	4,692,577
Projected Revenues	Interest	600	35,000	1,000	36,600
	Income from Trusts	4,000			4,000
	Other Income & Special Events	10,000	39,000	10	49,010
	Township Litigation Income		25		25
	Personal Property Replacement Tax	80,000	300,000	30,000	410,000
	Opening/Closing Fee	90,000			90,000
	Marker Commission	9,000			9,000
	Sales	131,700			131,700
	Inspection Fee	4,000			4,000
	Refunds and Recoveries			10,000	10,000
	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		835,900	2,019,025	441,010	3,295,935
Projected Expenditures	Administrative Expenses	100,400			100,400
	Assessor's Office		150,144		150,144
	Capital Fund Reserve		1,317,909		1,317,909
	Cemetery Improvements, Maintenance & Repairs	235,000			235,000
	Casework/General Assistance			614,168	614,168
	Cemetery Operations	141,500			141,500
	Community Agency Funding		340,000		340,000
	Compensation & Benefits	507,600	1,273,201		1,780,801
	Services & Expenses		420,791		420,791
	Supervisor's Office		95,450		95,450
GT Funds Transferred to GA Fund		200,000		200,000	
Total Projected Expenditures		984,500	3,797,495	614,168	3,706,463
Projected Ending Balance		943,929	1,324,879	323,541	2,592,349

Average Monthly Expenditures	82,042	175,650	51,181	308,872
Number of Months in Reserve at end of FY	11.51	7.54	6.32	8.39
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>	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

2/22/2023

Town of the City of Bloomington

Cemetery Fund FY2024 Budget

FY2024: 04/01/2023 - 03/31/2024

Cemetery Fund		FY2020 Actual		FY2021 Actual		FY2022 Actual		FY2023 Estimated (as of 02/13/2023)		FY2024 Proposed	
Beginning Public Fund Balance			465,097		453,742		737,764		944,330		1,092,529
Revenues	Interest		1,904		615		531		600		600
	Income from Trusts		7,769		12,900		2,549		3,000		4,000
	Personal Property Replacement Tax		48,552		43,392		96,994		136,047		80,000
	Opening/Closing Fee		81,150		87,970		107,355		100,000		90,000
	Marker Commission		12,295		8,156		8,490		8,551		9,000
	Sales		95,030		117,956		123,609		102,720		131,700
	Sale of Lots	46,827		76,520		67,603		68,000		70,000	
	Sale of Crypts	13,730		18,860		11,620		3,000		11,000	
	Sale of Niches	31,729		19,480		42,586		30,000		48,000	
	Sale of Burial Supplies	500		300		350		20		500	
	Sale of Pet Cemetery Spaces	200		1,510		850		700		700	
	Other Sales	2,044		1,286		600		1,000		1,500	
	Inspection Fee		2,025		3,075		3,900		4,000		4,000
	Other Income & Special Events		9,111		9,196		15,831		7,000		10,000
	Tax Levy		505,861		506,314		506,502		506,600		506,600
	Total Revenues		763,697		789,574		865,761		868,518		835,900
Expenditures	Administrative Expenses		82,317		79,269		86,408		79,730		100,400
	Casualty Insurance	20,711		20,840		20,299		21,630		24,000	
	Contractual Services	6,301		8,168		12,741		7,000		14,000	
	Office Supplies	2,353		2,821		3,021		2,500		4,000	
	Utilities	16,526		15,522		15,101		14,000		18,500	
	Advertising	144		1,056		931		3,096		4,000	
	Dues/Seminars	350		500		350		350		600	
	Legal Expense	285		0		0		0		600	
	Audit Expense	6,950		7,150		7,250		7,000		7,500	
	COBT for Financial Administration	12,200		12,200		12,200		12,200		12,200	
	Special Event Expenses	9,720		6,802		8,839		6,500		9,000	
	Other Admin Expenses	5,103		4,211		5,676		5,054		5,000	
	Office Equipment	1,674		0		0		400		1,000	
	Cemetery Improvements, Maintenance & Repairs		156,304		79,968		59,733		84,000		235,000
	Flags & Poles	4,393		4,780		14,874		6,000		15,000	
	Operating Equipment	46,769		14,388		14,632		78,000		8,000	
	Columbariums	0		0		0		0		200,000	
	Mausoleum (including debt service)	62,292		60,792		30,227		0		0	
	Veterans Memorial	42,850		0		0		0		10,000	
	Scattering Grounds/Ossuary	0		9		0		0		2,000	
	Cemetery Operations		147,941		36,157		118,676		109,089		141,500
	Fuel, Oil & Equipment	7,860		5,665		8,016		10,000		15,000	
	Tree Removal/Monument Repair	36,300		12,360		16,700		10,000		19,000	
	Equipment Repairs	4,266		1,530		6,545		6,000		12,000	
	CEM Supplies & Maintenance	3,483		72		6,824		13,000		15,000	
	Rental Equipment & Leasing	132		0		0		2,103		12,000	
	Removal of Leaves/Branches	1,600		3,200		2,038		3,000		4,000	
	Office Repairs & Maintenance	24,356		27		482		4,800		2,000	
	Grounds Maintenance/Repair	10,044		7,610		19,209		16,000		25,000	
	Road, Fence, Lot, Drains	38,379		18		45,625		33,000		20,000	
	Equipment Building	0		1,048		128		186		1,500	
	Other CEM Expenses	7,572		15		0		1,000		1,000	
	Grave Markers	13,949		4,610		13,110		10,000		15,000	
	Compensation & Benefits		388,491		310,158		394,378		447,500		507,600
	Wages: Administrative Staff	73,867		59,150		68,539		65,000		76,600	
	Wages: Cemetery Staff	205,315		167,453		223,110		255,000		292,500	
	Trustee Compensation	917		0		0		0		0	
	Payroll Taxes	19,747		16,195		21,041		26,000		24,000	
	IMRF	27,043		24,844		30,604		40,000		39,000	
	IDES - Unemployment	8,566		6,517		8,621		6,000		15,000	
	Employee Health Insurance, Etc.	52,325		35,524		41,930		55,000		60,000	
	Other Payroll Expenses	711		475		533		500		500	
	Total Expenditures		775,053		505,552		659,195		720,319		984,500
Other Financing Sources In/(Out)											
Ending Public Fund Balance			453,741		737,764		944,330		1,092,529		943,929

Average Monthly Expenditures	64,588	42,129	54,933	60,027	82,042
Number of Months in Reserve at end of FY	7.03	17.51	17.19	18.20	11.51

Town of the City of Bloomington

General Town Fund FY2024 Budget

FY2024: 04/01/2023 - 03/31/2024

General Town Fund	FY2020 Actual	FY2021 ACTUAL	FY2022 ACTUAL	FY2023 Estimated (as of 02/20/2023)	FY2024 Proposed
Beginning Fund Balance	1,509,688	1,932,227	2,396,761	2,944,257	3,103,349
Revenue					
Interest	17,745	6,085	4,064	41,000	35,000
Other Income	36,211	51,218	34,924	28,000	32,000
Other Income: Grants	0	5,000	8,800	0	5,000
Other Income: GA Administration	0		1,295	2,000	2,000
Township Litigation Income	0	0	0	0	25
Personal Property Replacement Tax	157,666	140,871	314,934	450,000	300,000
Tax Levy	1,642,699	1,643,738	1,644,570	1,644,925	1,645,000
Total Revenue	1,854,320	1,846,912	2,008,586	2,165,925	2,019,025
Expenditures					
Assessor's Office	60,651	62,462	52,659	150,144	150,144
Rent/Debt Service	0	0	0	11,544	11,544
Auto Expense	751	2,844	1,044	5,000	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	17,000	17,000
Replating & 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	290,000	340,000
Community Medical	18,500	18,500	18,500	25,000	25,000
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	100,000	150,000
CERP	0	0	10,104	0	0
Compensation & Benefits	1,141,892	1,040,539	1,061,804	1,127,081	1,273,201
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	2,400	2,500
Town Trustees	2,320	2,500	2,280	2,220	2,800
GA Staff	332,702	292,826	302,193	340,000	400,000
Deputy Assessors	334,415	294,159	307,188	325,000	404,000
IMRF	83,572	82,784	81,429	70,000	64,955
FICA	61,045	55,465	57,701	65,761	76,446
Group Medical	134,543	119,328	117,454	130,000	130,000
State Unemployment	896	1,077	1,159	1,700	2,500
Services & Expenses	51,325	62,103	161,239	382,658	420,791
Membership Dues	1,765	1,667	1,661	1,800	2,000
Auditing Expense	6,950	7,150	7,250	7,000	7,500
Legal Expense	11,174	5,358	3,990	7,500	12,000
Insurance	13,242	12,773	12,978	11,647	13,000
Publishing	262	686	1,024	1,000	2,500
Other Expenditures	2,759	2,237	2,429	2,000	7,500
Debt Service: Principle & Interest	0	0	0	0	1,000
Building Maintenance	10,032	8,578	11,213	15,000	20,000
Janitorial Services & Supplies	4,269	5,855	4,290	6,000	6,000
Building Security	0	0	0	250	2,500
Building Repairs #1	0	0	87,429	155,461	131,791
Building Repairs #2	0	0	0	0	50,000
Special Projects #1	0	0	0	175,000	75,000
Special Projects #2	871	17,798	28,976	0	90,000
Special Projects #3: Decennial	0	0	0	0	25,000
Capital Fund Reserve	0	0	0	0	1,317,909
Township Building Improvements #1	0	0	0	0	409,729
Township Building Improvements #2	0	0	0	0	908,179
Program Facility	0	0	0	0	1

Town of the City of Bloomington

General Town Fund FY2024 Budget

FY2024: 04/01/2023 - 03/31/2024

General Town Fund		FY2020 Actual		FY2021 ACTUAL		FY2022 ACTUAL		FY2023 Estimated (as of 02/20/2023)		FY2024 Proposed	
Supervisor's Office		36,113		42,058		36,335		56,950		95,450	
Postage	1,427		1,425		2,361		500		3,000		
Rent/Debt Service	0		0		0		0		20,000		
Janitorial	2,250		2,250		2,281		3,000		3,500		
Utilities	7,229		7,356		8,050		9,000		10,000		
Telephones	3,635		3,748		3,591		4,700		5,000		
Car Expense	1,884		1,086		1,496		300		3,500		
Education/Conference/Meetings	2,481		1,256		649		3,000		4,000		
Equipment	323		4,521		0		5,000		5,000		
Equipment Repair/Rental	2,934		3,332		3,557		4,000		6,000		
Office Supplies	2,489		5,724		3,244		6,000		6,000		
Printing	39		0		0		500		3,000		
Publications	108		75		75		500		1,000		
Computer/Contract Services	11,179		11,224		10,971		20,000		25,000		
Membership Dues	135		60		60		450		450		
Emergency Transfer of Funds		0		0		0		0		200,000	
GT Funds Transferred to GA Fund	0		0		0		0		200,000		
Total Expenditures		1,431,781		1,382,379		1,461,090		2,006,833		3,797,495	
Ending Fund Balance		1,932,227		2,396,761		2,944,257		3,103,349		1,324,879	

Average Monthly Expenditures	119,242	113,715	112,057	139,698	175,650
Number of Months in Reserve at end of FY	16.20	21.08	26.27	22.21	7.54

* "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 + \$906,179 = \$1,315,908

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

2/22/2023

Town of the City of Bloomington

General Assistance Fund FY2024 Budget

FY2024: 04/01/2023 - 03/31/2024

General Assistance Fund		FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Estimated (as of 02/20/23)	FY2024 Proposed
Beginning Fund Balance		638,968	513,346	490,032	538,224	496,699
Revenues	Interest	1,592	1,255	1,021	1,000	1,000
	Other Income	32	9	-	-	10
	Personal Property Replacement Tax	19,167	17,122	38,292	53,726	30,000
	Refunds and Recoveries	43,750	37,951	25,658	40,000	10,000
	Tax Levy	199,696	199,783	199,960	200,055	200,000
	Transferred from GT	-	-	-	-	200,000
	Total Revenues	264,237	256,120	264,931	294,781	441,010
Expenditures	Groceries/Personal Essentials	91,905	85,876	56,435	54,000	78,000
	Rent	177,841	129,764	78,803	80,000	200,000
	Utilities	24,883	18,821	10,257	7,500	50,000
	Medical	-	-	-	-	20,000
	Emergency Assistance	57,392	38,360	67,122	190,000	200,000
	Hospital	-	-	-	-	10,000
	Burial	-	1,000	2,056	2,056	6,168
	Transportation	29,061	893	238	500	40,000
	Allowances	8,777	4,720	1,828	2,250	10,000
Total Expenditures	389,859	279,434	216,739	336,306	614,168	
Ending Fund Balance		513,346	490,032	538,224	496,699	323,541

Average Monthly Expenditures	32,488	23,286	18,062	28,026	51,181
Number of Months in Reserve at end of FY	15.80	21.04	29.80	17.72	6.32

2/22/2023



DATE: February 27, 2023

FOR: Honorable Township Trustees

SUBJECT: Evergreen Memorial Cemetery Board Appointment

RECOMMENDATION/MOTION: Recommend that the appointment of Joe Gibson to the Evergreen Memorial Cemetery Board be approved.

BACKGROUND: In 1963, the City of Bloomington Township took title and responsibility for both Bloomington City Cemetery (Old City Cemetery) and The Bloomington Cemetery, joining them under the name of Evergreen Memorial Cemetery. Under the Public Graveyards Act, 50 ILCS 610/1 Sec 1, public graveyards located within the limits of townships may be controlled by the corporate authorities of such township and control may be vested in three trustees. In a township coterminous with a municipality, cemetery trustees are appointed by the governing authority of the municipality, with one trustee appointed in each odd-numbered year for a term of six years. In addition, as recorded in the June 27, 2016 Board meeting minutes, the City of Bloomington Township will mirror the City of Bloomington's limits to three consecutive terms.

Today the Cemetery operates as a component unit of the Township and is overseen by a three-member Board of Trustees, along with the Cemetery Manager and Ground Supervisor, as appointment by the Cemetery Board of Trustees. The current board, and presiding staff, consists of:

<u>Name</u>	<u>Position</u>	<u>Appointed</u>	<u>Term Expires</u>	<u>Terms Served</u>
Joe Gibson	Board President	4/1/2017	3/31/2023	1
Garrett Thalgott	Board Vice President	4/1/2021	3/31/2027	1
Brad Williams	Board Secretary	4/1/2019	3/31/2025	1
Misty Porter	Cemetery Manager	3/9/2020	N/A	N/A
Kyle Durflinger	Ground Supervisor	4/13/2020	N/A	N/A

As noted above, Joe Gibson's first term is set to expire on March 31, 2023. Mr. Gibson has expressed his desire to continue serving and Supervisor Skillrud is asking the Township Board of Trustees to appoint him to a second six-year term, to commence on April 1, 2023. The new term will expire on March 31, 2029.

ADMINISTRATOR RESPONSE: Respectfully submitted for Board approval.

Recommended by:

A handwritten signature in blue ink that reads "Deborah L. Skillrud". The signature is written in a cursive, flowing style.

Deborah L. Skillrud
Township Supervisor



DATE: February 27, 2023

FOR: Honorable Township Trustees

SUBJECT: Decennial Committees on Local Government Efficiency Act

BACKGROUND: On June 10, 2022, Governor Pritzker signed the Decennial Committees on Local Government Efficiency Act, 50 ILCS 70/1 *et seq.*, into law. The law requires Illinois townships, and all other units of local government that levy taxes, except municipalities and counties, to convene a committee to study and report on local government efficiency.

Under this law, we must:

1. Form a committee to study local efficiencies and must meet for the first time no later than June 10, 2023
2. Have the committee meet at least three times
3. Prepare a written report with recommendations, if any, on efficiencies and increased accountability
4. File the report with the County Board no later than 18 months from the date of the first meeting

THE COMMITTEE: Section 10(b) of the Act specifies that the Committee's membership shall include elected or appointed members of the governing board and any other elected or appointed officer and must include at least two residents of the Township as appointed by the committee chair. The Committee shall be chaired by the chief official of the governing board, or his or her designee, and the chair may appoint additional members to the committee as he or she deems appropriate. For the City of Bloomington Township's committee, this will include at a minimum the Township Supervisor, Township Assessor, all Township Board of Trustees, and two appointed residents.

The Committee shall meet in accordance with the Open Meetings Act and shall be a public body to which the Freedom of Information Act applies.

The goal of the Committee is to study and report on local government efficiencies. The report, generated by the Committee, may be as simple or complex as appropriate.

FIRST MEETING: Trustee Mwilambwe and Supervisor Skillrud discussed holding the first meeting on Monday May 22, 2023 at 5:00 PM, prior to the regularly scheduled Board meeting. The first meeting will be organizational in nature and be used to explicitly name the committee members, identify some of the information to gather, designate those who will compile the information, set deadlines for next steps, and set the schedule for subsequent meetings.

FINANCIAL IMPACT: As per the Act, committee members shall serve without compensation but may be reimbursed for any committee-related expenses. In other words, this is an unfunded mandate.

CITY OF BLOOMINGTON TOWNSHIP

TO: Township Trustees
FROM: Deborah L Skillrud, TWP Supervisor
DATE: February 27, 2023
RE: Township Supervisor's Report

Building Renovation Project: Since signing the Project Services Agreement in October, Township met with the Farnsworth Group several times to develop the specifications for the building renovations. The Invitation to Bid document is ready to publish and the schedule of events is as follows:

2/27/2023 Public notice of 'Invitation to Bid' to appear in Pantagraph
3/8/2023 Pre-bid onsite meeting at 3:00 PM
3/16/2023 Bids due by 10:00 AM followed by public opening at 10:30 AM
3/27/2023 Presentation of bid selection to Board for approval

HERE Program: Township continues to serve a number of clients through the Housing Eviction Relief Efforts (HERE) Program. From inception through January 2023, Township has dispersed from the General Town Fund approximately \$46,700 towards rent, mortgage, and utilities, successfully averting 31 clients from impending eviction. As noted before, these dollars are in addition to what has been disbursed from the General Assistance Fund.

To further combat the housing crisis brought about by the COVID-19 pandemic, the State has two additional programs that applicants may now avail themselves of to avoid eviction or foreclosure: the Illinois Court-Based Rental Assistance Program and the Illinois Homeowners Assistance Fund. For those applicants whose past due amounts are above what can be resolved through GA/EA and HERE funds, Township is referring them to these programs. A link to the rental assistance program is provided here: <https://www.illinoishousinghelp.org/cbrap>.

General Assistance: In January 2023, one hundred thirty-four applicants sought Township services. Of those, eighty-two were *potentially eligible* for General Assistance and fifty-two were *potentially eligible* for Emergency Assistance.

January 2023 was a big month for Supplemental Security Income (SSI) reimbursement from the State of Illinois Treasurer. Four Township recipients were awarded SSI, three of whom had been with Township for many years. Township received a total of \$22,636 in reimbursements.

Four recipients received General Assistance from the following rural Townships: Bloomington, Danvers, Dawson, and Towanda.

Workfare Programs: Township is seeking a part-time Workforce Development Coordinator to fill an existing opening. The job has been posted on Indeed and Path-o-Gram. Township added an additional National Asian Pacific Center on Aging (NAPCA) Senior Community Service Employment Program (SCSEP) participant for the POTS warehouse. SCSEP is the largest

federally funded program specifically targeting older adults seeking employment and training assistance. Individuals who are selected are assigned to a host agency (non-profit or governmental agency) where they are provided supervision and training. Township is a host agency to three participants who are also clients.

POTS Recycling: POTS Bins have remained open over the winter months. A large truck was required to collect from bins that were full at four of the five sites. AB Hatchery was contracted to build two more collection bins. The bins will be placed at the Wendell Niepagen Greenhouses and the City's Community Gardens located at the southwest corner of Hershey and Ireland Grove Roads. Township is thankful for the additional support from Niepagen and the City.

Evergreen Memorial Cemetery: The Cemetery staff will initiate a Request for Proposal for this spring for additional columbaria. Placement of the new columbaria will be at the mausoleum and will match the current ones. Additionally, the Cemetery has received several suggestions for a new column to support the existing Airplane carving and the Board is reviewing to decide what is best for the long-range plan of the Cemetery.

System Activity Report

[1/1/2023 - 1/31/2023] Report Date: 2/23/2023

General Assistance

Grants (New Clients) :	10	\$3,221.00
Grants (Previous Clients) :	32	\$11,020.00
In-Process :	9	
Denials :	58	
Sanctions :	2	
Terminations :	11	
	122	\$14,241.00

General Assistance - Medical

Referrals :	8	
Disbursements :	3	\$0.00
	11	\$0.00

General Assistance - Work Program Assignments

Job Training :	10	
Workfare :	10	
	20	

General Assistance - Work Program Expenses

WF 30 Day :	14	\$448.00
WF 7 Day Bus :	2	\$20.00
	16	\$468.00

Emergency Assistance

Grants :	29	\$26,028.50
In-Process :	0	
Denials :	6	
	35	\$26,028.50

Additional Assistance

GT - HERE (AMEREN ILLINOIS) :	6	\$2,256.44
GT - HERE (COB WATER DEPT) :	2	\$517.03
GT - HERE (CORN BELT ELECTRIC COOP) :	1	\$323.96
GT - HERE (NICOR GAS) :	1	\$334.09
GT - HERE (RENT/MORTGAGE) :	22	\$25,829.98
	32	\$29,261.50

Additional Activity

A Call (phone/fax/email) :	401	
A Face-to-Face :	157	
General - Intake :	128	
General - Orientation :	102	
General - Other :	79	
General - Reschedule :	1	
R - BHA :	4	
R - MCCA / LIHEAP :	13	
R - Other :	19	
R - PATH :	15	
R - Salvation Army :	2	
	921	

Grand Totals: **1,157** **\$69,999.00**



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

From: Steve Scudder
Date: February 20, 2023
Subject: Assessor Report

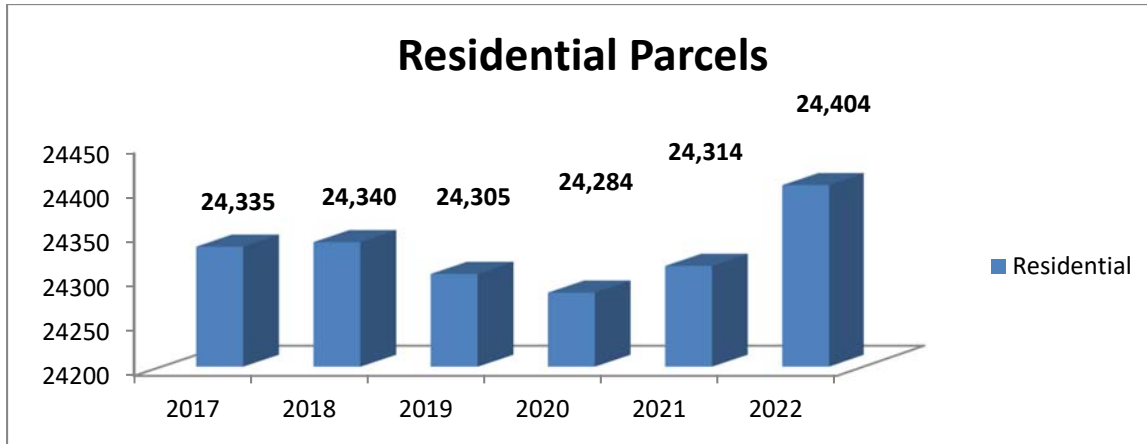
The following charts are year over year comparisons in residential and commercial properties and the breakdown of the assessed value of the city.

- Graph A, Residential parcels in the City. When new development is planned we may see more change in the number of parcels.
- Graph B, Commercial parcels we see minimal change year over year the decrease may be smaller parcels combined to make larger ones.
- Graph C, the increase in value was caused by the three years of sale prices being high compared to the assessments. The additional multiplier added to the City by the County to all properties in the City.
- Graph D, Residential, then commercial property is the majority of the value in the city. Blue is the residential property and red is the commercial. Green represents all others farm, industrial, and rail roads.

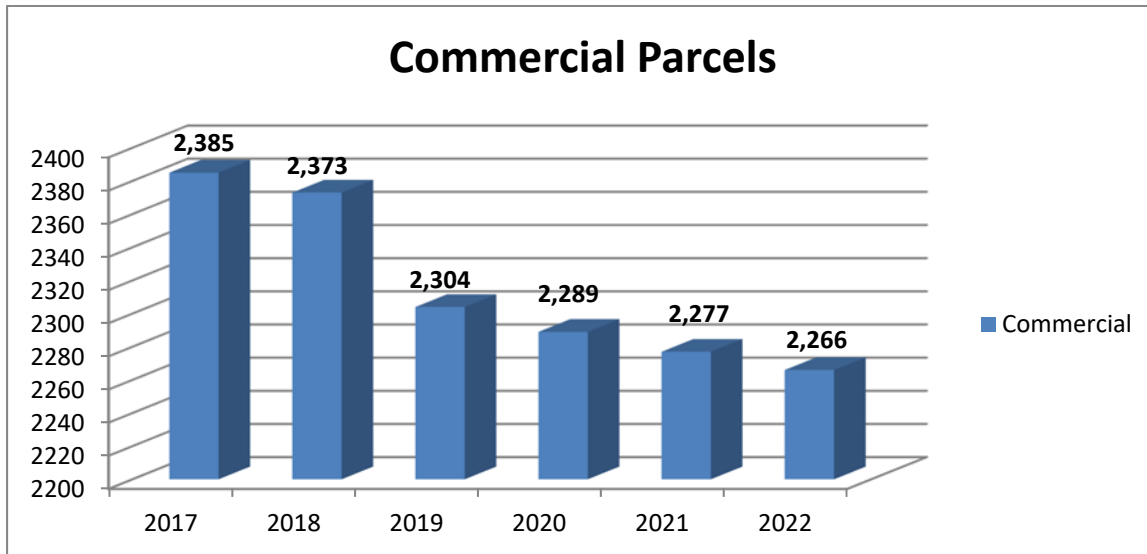
A copy of the City PTAX-260-A form is attached at the end. The Board of Review final totals are used in the graphs.

Questions or Comments:

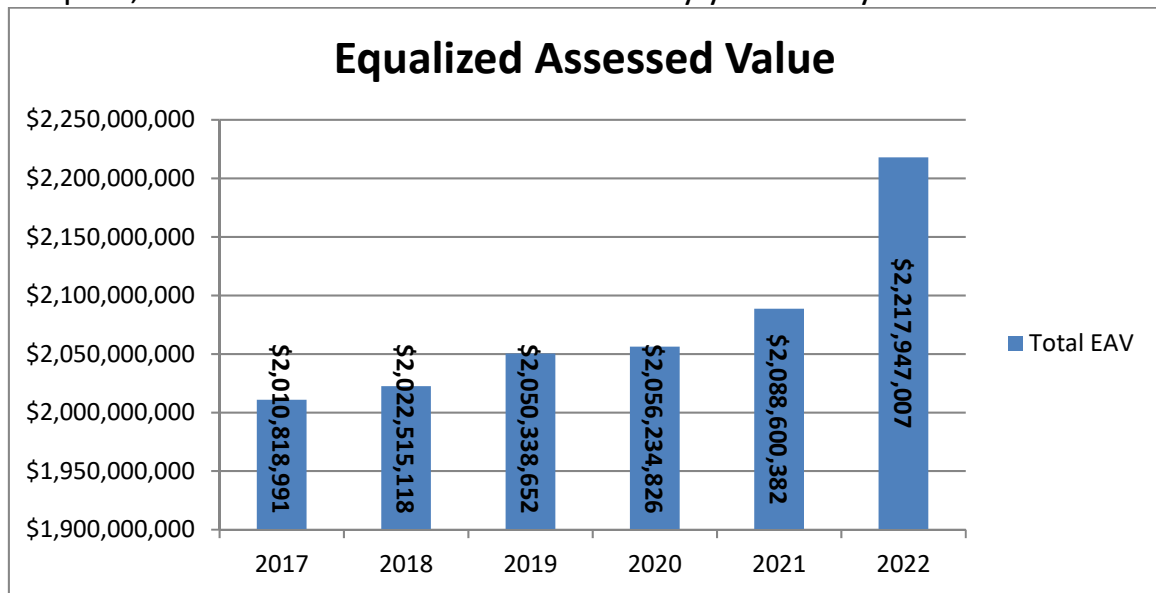
Graph A, number of residential parcels in the city year over year 2017 to 2022.



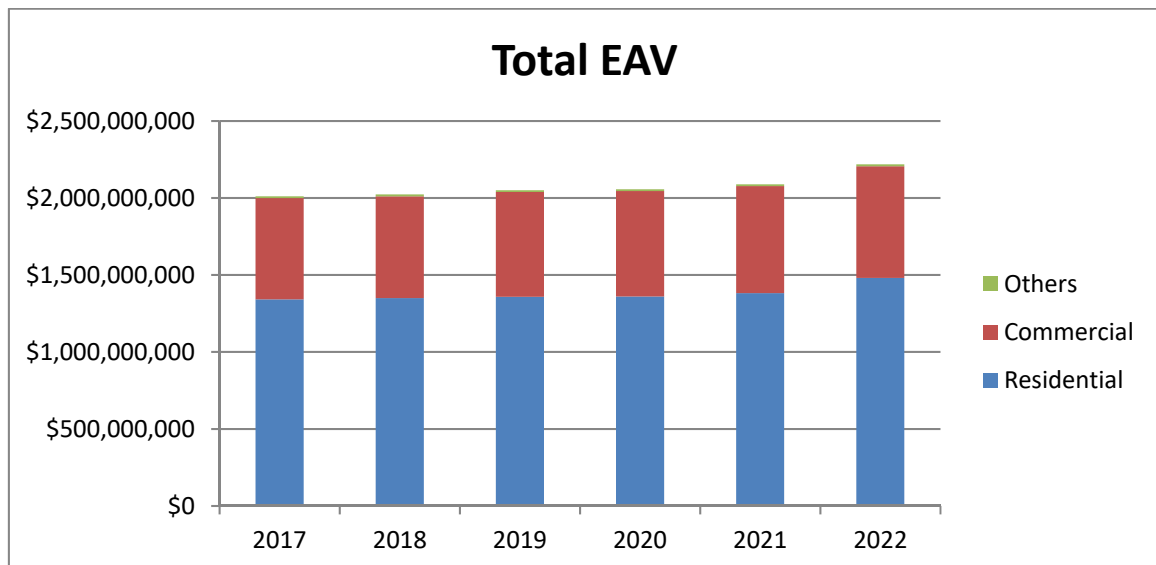
Graph B, number of commercial parcels in the city year over year 2017 to 2022.



Graph C, residential assessed value in the city year over year 2017 to 2022.



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



Final Abstract of 2022 Assessments

Part 1 - Complete the following information

Real Estate	Use codes 1	No. of Acres 2	No. of parcels 3	Chief county assessment officer		Board of review (B/R)	
				Assessed value of all parcels 4	Use value(1) (billing total) 5	Assessed value 6	Use value* (billing total) 7
Residential							
1 Model Homes (10-25)	R/41		2	0	0	1,976	1,976
2 Developer lots/land(10-30)	R2/32		353	311,850	311,850	311,122	311,122
3 Unimproved lots/land	R/30		559	4,106,429	4,106,429	4,117,740	4,117,740
4 Lots/land improved	R/40		23,490	306,372,748	306,372,748	306,312,104	306,312,104
5 Improvements	R/40		0	1,170,432,196	1,170,432,196	1,169,599,436	1,169,599,436
6 Total			24,404	1,481,223,223	1,481,223,223	1,480,342,378	1,480,342,378
Farm (A)							
7 Farm Homesite (10-145)	F1/11	3.67	2	59,307	59,307	59,307	59,307
8 Farm Residence (10-145)	F1/11			114,765	114,765	114,765	114,765
9 Total(10-145)		3.67		174,072	174,072	174,072	174,072
10 Other Land(2)	F0/10&20		0	0	0	0	0
11 Other Improvements(3)	F0/10			0	0	0	0
12 Other Land(2)	28		0	0	0	0	0
13 Other Improvements(3)	28			0	0	0	0
14 Other Land(2)	29		0	0	0	0	0
15 Other Improvements(3)	29			0	0	0	0
16 Total other land/imp				0	0	0	0
17 Total Farm (A)		3.67	0	174,072	174,072	174,072	174,072
Farm (B)							
18 Farm Land(10-125,10-150 thru 153)	F1/11&21	1,562.46	94	714,160	714,160	728,762	728,762
19 Farm Building(10-140)	F1/11		0	14,050	14,050	14,050	14,050
20 Total Farm (B)		1,562.46	94	728,210	728,210	742,812	742,812
Commercial							
21 Developer lots/land(10-30)	C/52,62&72		22	913,837	913,837	913,837	913,837
22 Unimproved lots/land	C/50,60&70		343	13,755,205	13,755,205	14,166,515	14,166,515
23 Lots/land Improved	C/50,60&70		1,901	140,111,128	140,111,128	139,109,531	139,109,531
24 Improvements	C/50,60&70		0	581,199,806	581,199,806	571,108,578	571,108,578
25 Total			2,266	735,979,976	735,979,976	725,298,461	725,298,461
Industrial							
26 Developer lots/land(10-30)	I2/82		0	0	0	0	0
27 Unimproved lots/land			7	271,073	271,073	271,073	271,073
28 Lots/land improved	I/80		19	2,063,410	2,063,410	2,063,410	2,063,410
29 Improvements			0	9,048,244	9,048,244	9,048,244	9,048,244
30 Total			26	11,382,727	11,382,727	11,382,727	11,382,727
Other Assessments							
31 Railroad property (locally assessed)			2	6,557	6,557	6,557	6,557
32 Undeveloped coal(10-170)	7100		0	0	0	0	0
33 Developed coal(10-170)	7100		0	0	0	0	0
34 Oil Leases	7200		0	0	0	0	0
35 Other Minerals			0	0	0	0	0
36 Solar (10-720 through 760)	26		0	0	0	0	0
37 Wind Turbine Land	27		0	0	0	0	0
38 Wind Turbine (10-605)	27			0	0	0	0
39 Conservation Stewardship(10-420)	28		0	0	0	0	0
40 Wooded AcreageTransition(10-510)	29		0	0	0	0	0
41 Total			2	6,557	6,557	6,557	6,557
Total - all locally assessed							
42 Add Line 6, 17, 20, 25, 30, & 41.		1,566.13	26,792	2,229,494,765	2,229,494,765	2,217,947,007	2,217,947,007

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