

TOWN of the CITY of BLOOMINGTON

aka: CITY of BLOOMINGTON TOWNSHIP

aka: BLOOMINGTON CITY TOWNSHIP

ANNUAL STATEMENT of RECEIPTS & EXPENDITURES (Unaudited)

FY2016: 04/01/2015 - 03/31/2016

For the

GENERAL TOWN ADMINISTRATION FUND
EVERGREEN MEMORIAL CEMETERY FUND
GENERAL ASSISTANCE WELFARE FUND

Deborah L Skillrud, Township Supervisor

April 12, 2016

Town of the City of Bloomington: General Town Administration Fund

Financial Statement 04/01/2015 - 03/31/2016 (Unaudited)

Beginning Balance 04/01/2015			
Cash: US Bank		\$31,230	
Reserve: The Illinois Funds		<u>\$660,665</u>	
	Total Beginning Public Funds		\$691,895
2014 TAX LEVY		\$ 1,395,000	
Fiscal Year Revenue			
Interest		\$1,073	
Other Income: JMSHRC	\$91,436		
Other Income: Retiree Insurance	\$19,251		
Other Income: IGA Workfare	\$10,800		
Other Income: CEM Benefits	\$111,755		
Other Income: CEM (financial)	\$12,200		
Other Income: Other	\$38		
Other Income		\$245,481	
Township Litigation Income		\$3,020	
Personal Property Replacement Tax		\$121,227	
Tax Levy (Extension)		<u>\$1,393,175</u>	
	Total Fiscal Year Revenue		<u>\$1,763,976</u>
		Total Public Funds	\$2,455,871
Expenses			
Assessor's Office Expenses			
Rent/Debt Service		\$21,544	
Auto Expense		\$820	
Telephone		\$2,874	
Utilities		\$5,156	
Postage		\$74	
Office Supplies		\$953	
Publications & Printing		\$737	
Equipment		\$2,308	
Education/Meetings/Conferences		\$10,443	
Janitorial		\$1,680	
Computer Services		\$14,886	
Mapping/GIS Services		\$35,103	
Membership Dues		<u>\$1,000</u>	
	Total Assessor's Office Expenses		\$97,579
Community Agency Funding			
Community Medical		\$20,000	
Transportation		\$10,000	
GA Client Service Funding		\$19,100	
Youth Services		\$42,500	
Senior Services		<u>\$37,500</u>	
	Total Community Agency Funding		\$129,100
Compensation & Benefits			
Supervisor		\$75,833	
Assessor		\$92,500	
Town Clerk		\$2,500	
Town Trustees		\$2,300	
General Assistance Staff		\$346,714	
Deputy Assessors		\$306,835	
IMRF/Employer		\$137,905	
FICA (SS/MC)/Employer		\$58,520	
Group Medical/Employer		\$200,299	
State Unemployment/Employer		<u>\$1,059</u>	
	Total Compensation & Benefits		\$1,224,466

Town of the City of Bloomington: General Town Administration Fund

Financial Statement 04/01/2015 - 03/31/2016 (Unaudited)

Services & Expenses			
Membership Dues		\$1,392	
Auditing Expense		\$6,700	
Legal Expense		\$1,713	
Insurance		\$11,968	
Publishing		\$555	
Other Expenditures		\$3,935	
Debt Service - Principle & Interest		\$6,759	
Building Maintenance		\$10,352	
Janitorial Services & Supplies		\$4,105	
Building Security		\$11,874	
Special Projects		\$2,134	
	Total Services & Expenses	<u>\$61,487</u>	\$61,487
Supervisor's Office Expenses			
Postage		\$2,450	
Rent/Debt Service		\$40,000	
Janitorial		\$2,100	
Utilities		\$7,734	
Telephones		\$4,090	
Car Expense		\$172	
Education/Conference/Meetings		\$1,320	
Equipment Repair/Rental		\$6,737	
Office Supplies		\$3,159	
Printing		\$44	
Publications		\$132	
Computer/Contract Services		\$15,942	
Membership Dues		\$30	
	Total Supervisor's Office Expenses	<u>\$83,909</u>	\$83,909
	Total Expenditures		\$1,596,541
	Total Ending Public Funds		<u>\$859,330</u>
Ending Balance 03/31/2016			
Cash: Prairie State Bank & Trust (53)		\$40,815	
Reserve: Prairie State Bank & Trust (64)		\$818,515	
	Total Ending Public Funds	<u>\$859,330</u>	<u>\$859,330</u>

03/31/2016 Current Receivables		\$40,385
	Total Current Receivables	<u>\$40,385</u>

03/31/2016 Current Liabilities		\$127
	Total Current Liabilities	<u>\$127</u>

03/31/2016 Long-Term Liability		<u>Principle</u>	<u>Interest</u>
General Obligation (Limited Tax) Debt Certificates, Series 2003, at 3.48%. Maturity Date 01/01/2019		\$900,000	\$257,097
Less Total Payments through 03/31/2016		<u>-\$720,000</u>	<u>-\$244,520</u>
	Total Long-Term Liability	<u>\$180,000</u>	<u>\$12,577</u>

03/31/2016 Long-Term Liability		<u>Lease</u>
2014 Toyota Prius; Gross cost \$25,503.27 less residual value \$14,520		
Vehicle Lease @ \$309.49/month for 36 months; matures 08/2017		\$11,142
Less Total Payments through 03/31/2016		<u>-\$6,499</u>
	Total Long-Term Liability	<u>\$4,642</u>

03/31/2016 Long-Term Liability		<u>Lease</u>
Xerox Financial Services: WC5330PT, 5945APT		
Equipment Lease @ \$202.92/month for 60 months; matures 11/2019		\$8,574
Less Total Payments through 03/31/2016		<u>-\$3,247</u>
	Total Long-Term Liability	<u>\$5,327</u>

Town of the City of Bloomington: Evergreen Memorial Cemetery Fund

Financial Statement 04/01/2015 - 03/31/2016 (Unaudited)

Beginning Balance 04/01/2015

Bank Accts

Heartland Bank: Checking	\$ 124,800	
Heartland Bank: Reserve	\$ 217,991	
Petty Cash	\$ 50	
	<u> </u>	
Total Bank Accts		\$ 342,841

Trust Accts

Heartland Bank: Trust Account	\$ 94,680	
Heartland Bank: Irrevocable Trust	\$ 168,547	
	<u> </u>	
Total Trust Accts		\$ 263,228

Total Beginning Funds \$ 606,069

2014 TAX LEVY

\$ 506,600

Revenue

Real Estate Tax Levy		\$ 505,993
Personal Property Replacement Tax (PPRT)		\$ 44,024
Opening/Closing Fees		\$ 49,123
Marker Commission		\$ 6,867
Sales: Lots	\$ 58,476	
Sales: Crypts	\$ 10,730	
Sales: Niches	\$ 22,495	
Sales: Burial Supplies	\$ 1,250	
Sales: Other	\$ 2,400	
	<u> </u>	
Sales		\$ 95,351
Interest from Savings/Checking		\$ 357
Income from Trusts		\$ 3,102
Other Income: Cemetery Walk	\$ 690	
Other Income: Veteran Flags	\$ 2,150	
Other Income: Marker Sales	\$ 1,800	
Other Income: Marker Installed--Other	\$ 500	
Other Income: AVTT Wall	\$ 11,301	
Other Income: Plane	\$ 350	
Other Income: Other	\$ 8,350	
	<u> </u>	
Other Income		\$ 25,141
Inspection Fees		\$ 2,850
		<u> </u>

Total Fiscal Year Revenue \$ 732,807

Unrealized Gain/(Loss) due to Trust Activities (as of 12/31/2015) \$ (1,739)

Total Funds \$ 1,337,137

Expenses

Administrative Expenses

Casualty Insurance		\$ 19,734
Contractual Services		\$ 3,079
Office Supplies		\$ 2,558
Utilities		\$ 14,623
Advertising		\$ 4,707
Dues & Seminars		\$ 599
Audit Expense		\$ 6,700
COBT for financial		\$ 12,200
Special Events: AVTT Wall	\$ 5,361	
Special Events: Cemetery Walk	\$ 7,917	
Special Events: Plane Dedication Ceremony	\$ 256	
Special Events: Safety Mtgs/Training/Lunches	\$ 1,386	
Special Events: Sr Expo	\$ 1,124	
Special Events: Trolley Car Tours - Memorial Day	\$ 146	
	<u> </u>	
Special Event Expenses		\$ 16,190
Other Admin Expenses		\$ 3,545
		<u> </u>

Total Administrative Expenses \$ 83,935

Town of the City of Bloomington: Evergreen Memorial Cemetery Fund

Financial Statement 04/01/2015 - 03/31/2016 (Unaudited)

Capital Improvements, Asset Maintenance & Repairs			
Office Building		\$	45
Flags & Poles		\$	9,474
Grounds Maint & Repair		\$	13,241
Road, Fence, Lots, Drains		\$	1,877
Equipment Building		\$	19
Operating Equipment		\$	19,192
Office Equipment		\$	599
Mausoleum (including debt service)		\$	60,792
Grave Markers		\$	5,254
Veterans Memorial		\$	4,750
	Total Capital Improvements	\$	115,241
Cemetery Operations			
Fuel, Oil and Equipment		\$	8,717
Tree Removal, Monument Repair		\$	30,541
Equipment Repairs		\$	8,279
Cemetery Supplies & Maintenance		\$	2,076
IGA for leaves/branches		\$	2,200
Other Cemetery Expenses		\$	7,314
	Total Cemetery Operations	\$	59,126
Compensation & Benefits			
Wages: Administrative Staff	\$	81,707	
Wages: Cemetery Staff	\$	217,282	
Trustee Compensation	\$	2,750	
Wages	\$	301,739	
Payroll Taxes - FICA	\$	21,590	
IMRF	\$	32,575	
IDES - Unemployment	\$	12,544	
Health Insurance	\$	46,921	
Direct Deposit Transmittal Fees	\$	392	
TASC Annual Fees	\$	357	
	Total Compensation & Benefits	\$	416,117
	Total Expenditures		\$ 674,421
	Total Ending Funds		<u>\$ 662,716</u>
Ending Balance 03/31/2016			
Bank Accts			
Heartland Bank: Checking	\$	127,092	
Heartland Bank: Reserve	\$	268,348	
Petty Cash	\$	250	
	Total Bank Accts	\$	395,690
Trust Accts			
Heartland Bank: Trust Acct	\$	100,218	
Heartland Bank: Irrevocable Trust	\$	166,808	
	Total Trust Accts	\$	267,026
	Total Ending Funds		<u>\$ 662,716</u>
<hr/>			
03/31/2016 Current Receivables	\$	33,694	
	Total Current Receivables	\$	<u>33,694</u>
03/31/2016 Current Liabilities	\$	4,939	
	Total Current Liability	\$	<u>4,939</u>
03/31/2016 Long-Term Liability		<u>Principle</u>	<u>Interest</u>
General Obligation (Limited Tax) Refunding Debt Certificates, Series 2013 at 3.10% for 5 years with annual resets at the sum of (a) 190 basis points plus (b) the 1-year swap rate. Maturity Date 08/25/2024	\$	535,000	
Less Principle Reduction 09/11/2013	\$	(14,550)	
Less Total Payments through 03/31/2016	\$	(120,706)	\$ (36,340)
	Total Long-Term Liability	\$	<u>399,744</u>
03/31/2016 Long-Term Liability		<u>Principle</u>	
John Deere Financial 02/25/2014, at 0.00%. Maturity Date 02/25/2017	\$	16,561	
Less Total Payments through 03/31/2016	\$	(11,500)	
	Total Long-Term Liability	\$	<u>5,060</u>

Town of the City of Bloomington: General Assistance Welfare Fund

Financial Statement 04/01/2015 - 03/31/2016 (Unaudited)

Beginning Balance 04/01/2015			
Cash: US Bank		\$12,013	
Reserve: The Illinois Funds		\$981,295	
	Total Beginning Public Funds		\$993,308
2014 TAX LEVY		\$350,000	
Fiscal Year Revenue			
Interest		\$962	
Other Income		\$0	
Personal Property Replacement Tax		\$30,415	
Refunds & Recoveries		\$43,417	
Tax Levy (Extension)		\$349,459	
	Total Fiscal Year Revenue		\$424,253
	Total Public Funds		\$1,417,561
Expenses			
CW/General Assistance			
Groceries/Personal Essentials		\$105,660	
Rent		\$250,563	
Utilities		\$33,232	
Medical		\$99	
Emergency Assistance		\$31,106	
Hospital		\$297	
Burial		\$1,500	
Transportation		\$34,297	
Allowances		\$13,354	
	Total General Assistance		\$470,107
	Total Expenditures		\$470,107
	Total Ending Public Funds		<u>\$947,454</u>
Ending Balance 03/31/2016			
Cash: Prairie State Bank & Trust (00)		\$105,897	
Reserve: Prairie State Bank & Trust (19)		\$841,557	
	Total Ending Public Funds		<u>\$947,454</u>

03/31/2016 Current Liabilities		\$15,720
Total Current Liabilities		<u>\$15,720</u>