

ANNUAL TOWN MEETING

CITY of BLOOMINGTON TOWNSHIP

Tuesday, April 9, 2019 at 6:00 p.m.

City Hall Council Chambers
109 East Olive Street, Bloomington, IL

AGENDA

- I. Call to Order: Leslie Yocum, Interim Town Clerk
- II. Pledge of Allegiance
- III. Introduction of Town Officers
- IV. Nominations for Moderator
- V. Election and Swearing in of Moderator
- VI. Remarks by Moderator on Conducting the Meeting
- VII. Approval of Minutes of April 10, 2018 Annual Town Meeting and July 17, 2018 Special Meeting. (Recommend approval as presented.)
- VIII. Reports and Introduction of Employees
Assessor: Steve Scudder
Supervisor: Deborah Skillrud
- IX. Public Comments
- X. Setting of Time for Next Annual Town Meeting. (Recommend April 14, 2020 at 6:00 p.m.)
- XI. Adjournment

**MINUTES OF THE TOWN OF THE CITY
OF BLOOMINGTON TOWNSHIP
ANNUAL TOWN MEETING
TUESDAY, APRIL 10, 2018**

The meeting was called to order by Cherry Lawson, Town Clerk, in the Council Chambers of the City Hall Building, 109 E. Olive St., at 6:00 p.m. on April 10, 2018 for the Annual Town Meeting. She requested everyone rise and join her in the Pledge of Allegiance. Boy Scout Troup 920 led those present in the Pledge of Allegiance.

Ms. Lawson introduced: Deborah Skillrud, Township Supervisor and Steve Scudder, Township Assessor.

Motion by Stephanie Uzueta, seconded by Patti Fitzpatrick, that David Stanczyk be nominated as Moderator.

The Chair called for further nominations from the Floor. There were no further nominations.

Motion by Stephanie Uzueta, seconded by Patti Fitzpatrick, that David Stanczyk be elected Moderator by acclamation.

Motion carried, (viva voce).

The Chair announced that David Stanczyk had been elected as Moderator.

David Stanczyk came forward and was given the Oath of Office as Moderator by the Township Clerk.

Mr. Stanczyk opened the Town Meeting. The Annual Town Meeting's decision makers were the electors, (i.e. registered voters). The Annual Town Meeting Agenda was approved at the Township Board's February 26, 2018 meeting. The Meeting Agenda was also published in the Pantagraph in compliance with state statute. The meeting would be conducted in compliance with the Open Meetings Act.

Moderator Stanczyk noted his name had been misspelled in the April 11, 2017 Minutes. He requested corrections be made. He questioned if there were any other corrections to the Minutes. None were stated.

Motion by Cindy Shultz, seconded by Stephanie Uzueta, that the Minutes of April 11, 2017 Annual Town Meeting be approved as corrected.

Motion carried, (viva voce).

Approval to purchase the property adjoining Evergreen Memorial Cemetery, (EMC). (Recommend approval to purchase property adjoining EMC at a cost not to exceed the fair market value.)

Deborah Skillrud, Supervisor, addressed this item. The Township electors had approved the purchase of a lot for Mausoleum parking in the recent past. This request addressed the Cemetery's future vision: the purchase all Wright St. lots. The Cemetery Board would continue to work towards this vision. There was the possibility that a lot may become available next year. The Township would bring any real estate purchase consideration before the electors.

Motion by Greg Fraley second by Cindy Shoultz to approve the purchase of adjoining property by EMC at a cost not to exceed fair market value.

Motion carried, (viva voce).

Steven Scudder, Assessor, made a brief report. He introduced the Assessor's Office staff: Terri Joyce, CIAO, Chief Deputy Assessor/GIS Specialist; Josh Gochanour, Data Analyst; Tim Jorczak, CAE, AAS, Commercial Appraiser; Cindy Shoultz, CIAO, Document/Records Management; Maureen Sterrenberg, CIAO, Lead Residential Appraiser; and Mike Ireland, CAE, Staff Analyst. There are thirty-one, (31), assessing districts in McLean County. A list of Uses of the Property Tax included county government, public schools, city government, airport authorities, libraries, townships, and community colleges. Property tax dollars remained in the local area and were used to support local government services. The Township's tax levy had remained flat. He expressed his opinion that Township staff maintained frugal spending habits. In the recent past, the EAV, (Equalized Assessed Value), also remained flat. There were two, (2), public school taxing districts, (Unit 5 and District 87). The school districts represented sixty percent, (60%), of all property tax dollars.

He specifically cited the Tax Cycle map located on page 8. This map addressed neighborhood boundaries as location was a factor when determining assessments. Each year, adjustments may be made with neighborhood sales being a factor. Boundary lines and sale price, (higher or lower than the EAV), may result in an adjustment. McLean County has the authority to adjust the townships' assessments through a process called Equalization. His office's goal was an equalization factor of 1, (i.e. the multiplier). Property assessments should be 33.33%. The City Township's Median Ratio for 2016 was 32.88%. Residents have an opportunity to dispute their assessed value before the County's Board of Review.

Market Data Analysis was located on pages 17 through 19. Median Sales Price Per Year documented in 2017; the price was \$179,000. The Median Square Foot of Sales for 2017 was 1,784. There was a decrease from 2012 – 2017. Number of Sales Per Year in 2017 was 1,064. This was the highest number during the same timeframe. He added the median sales price by square footage documented the price per square foot increased as home size increased.

The Assessor's Office tracked Lis Pendens Year over Year, (see page 20). Lis Pendens was the beginning of the foreclosure process. All Lis Pendens procedures do not result in

foreclosure. Lis Pendens have declined since 2012, (from 259 to 123). In addition, Foreclosures by Deed or Court Order also declined during this time period, (2012 – 2017), from 331 to 96.

After the assessment books were submitted to McLean County, property owners have the ability to appeal their assessment before the Board of Review. The Board has the authority to adjust assessments. In 2017, the EAV was lowered, (i.e. \$4,750,938). There were 318 complaints filed in 2017. In 2016, there had been 495. The Board of Review had made recent changes to its processes. Due to the Assessor's staff work, there had not been an increase in property tax appeals during the last four, (4), years. The City's EAV totaled over \$2 billion and there were 26,839 parcels/properties.

Deborah Skillrud, Supervisor, expressed her appreciation to Mr. Stanczyk, Moderator, for his willingness and expertise in serving the community. This is the City of Bloomington Township, which was different from rural Bloomington Township. The City Township was a coterminous township and was considered an urban township. There were nineteen, (19), coterminous townships in the state. Rural townships' primary focus was road/bridge maintenance. Urban townships' primary focus was General Assistance, (GA), and Emergency Assistance, (EA), programs. At the Annual Town Meeting, the Township Clerk was the sole individual acting in an official capacity. Everyone else present regardless of whether they were an elected official or not acted as electors, (i.e. registered voters). Each have an equal vote on each matter voted upon.

An overview of the Township officials and staff and local governments' core services was presented. Local governments, (County, City and Township), do not duplicate services. Collaboration occurs whenever possible via Intergovernmental Agreements, (IGA). The Township addressed human services, (GA and EA programs), conducted property assessment and oversaw/maintained EMC. The City's focus was on public safety and public service. The County was responsible for the judicial system.

She introduced the Board of Trustees: Tari Renner, Jamie Mathy, David Sage, Mboka Mwilambwe, Amelia Buragas, Joni Painter, Karen Schmidt, Scott Black, Diana Hauman, and Kim Bray. They functioned as the township's legislative branch. Their role included the following activities: 1.) certifying property tax levy, 2.) adopting the General Town and GA budget appropriation ordinance, and 3.) approving township expenditures. Three, (3), Township Trustees were in attendance: Karen Schmidt, Joni Painter and Diana Hauman. Ms. Skillrud recognized Cherry Lawson, Township/City Clerk. Township Clerk duties included: 1.) maintaining Township records with the exception of GA case files; and 2.) keeping accurate records of all Township meetings including any executive sessions.

Township Assessors were the only elected position that has statutory, pre-election requirements. The Assessor's responsibilities included: appraisal of all taxable property within the township's assessment district. An assessor needed to remain an independent elect official as assessment work required unbiased and objective appraisals. The Township Supervisor served as the Chief Executive Officer, (CEO), and the Chief Finance Officer, (CFO). The Supervisor's duties and responsibilities included, but were not limited to: 1.) administrator of the GA program and 2.) treasurer of all funds including GA and cemetery funds.

The Township Office provided a variety of services: 1.) GA and EA programs, 2.) property assessments, 3.) General Town, 4.) EMC and 5.) John M Scott Health Resource Center.

Ms. Skillrud introduced her staff: Catherine Davis, Comptroller; Tracey Covert, part-time Administrative Assistant; Stephanie Uzueta, Patti Fitzgerald and Tammie Turner, Case Managers; Amy Howe, Intake/Receptionist/Workfare Development; and Tom Manura, part-time Workfare Coordinator. Case Managers also performed intake duties as staffing was lean. The Comptroller position was responsible for all financial recordkeeping. The Workforce Coordinator's mission was to assist GA clients to obtain and sustain employment. The Administrative Assistant also performs financial duties. The Intake Coordinator/Workforce Development determined if township residents qualified for GA services.

An overview of Township Expenditures was provided. Total expenditures were slightly lower in 2018 compared to 2017. Cemetery expenditures were higher in 2017 while GA and General Town expenses were lower. The tax levy had remained flat for tax years 2014, 2015 and 2016. The GA budget addressed the GA and EA programs. These programs addressed basic maintenance needs. Individuals must qualify for GA and/or EA. The maximum monthly GA grant was \$265 per qualified individual. EA addressed utility disconnects and rental assistance for individuals served with eviction notice or foreclosure. The dollar amount available under EA was dependent upon family size. The GA average monthly cost per recipient was \$264. This figure was in line with the \$265 maximum monthly grant. Everyone does not qualify for the full monthly grant. Due to the Affordable Care Act, (ACA), medical and hospital coverage at stipulated rates was not provided. An overview of the GA process was presented for individuals waiting for a decision from Social Security. In 2018, twenty-six, (26), GA recipients were granted Social Security disability income, (SSI). A GA recipient no longer qualifies for Township assistance upon approval of SSI. The Township may receive recovery money from Social Security Administration. In the past year, the average amount was \$2,500 per approval. In 2016, the average was \$2,900 per GA recipient.

GA Activity was addressed. In 2018, the numbers were down slightly. There was an increase in walk-in traffic and phone calls. These numbers could be attributed to a number of factors: SSI approval, employment, etc. Orientation numbers remained steady throughout the year. Follow through after orientation session attendance was approximately twenty percent, (20%). Documentation was required to determine eligibility. Individuals were tracked by age group. The percentage by age group has remained stable over the past three, (3), years.

GA also focused on education and training to promote employability and employment. Workfare Program has seen enhanced programming which included educational courses. Individuals with restrictions were placed in educational classes to enhance abilities. Individuals were also placed in a job training program. Job training prepared individuals for work. There had been employment successes. Township clients have been able to gain successful employment with thirty-nine, (39), businesses in the community.

The Maxine Schultz Memorial Monarch Butterfly Garden was completed during last year. It was dedicated to Maxine Shultz, former Supervisor, who was instrumental in creating the GA Handbook. She was part of the group that created the Handbook. The Handbook was made

available to all townships and provided a uniform process of learning, understanding and applying the state laws that governed GA. During the first year, hundreds of butterflies were seen in the garden. A dedication ceremony was part of Township Day.

EMC was a component unit of the Township. The Cemetery has a Board of Trustees made up of three (3) individuals: Gene Lorch, President; Gregory Fraley, Vice-President; and Joe Gibson, Secretary/Treasurer. Administrative staff members were Tina Crow, Manager and Gaye Nicholas, Administrative Assistant. Activities at the Cemetery included: 1.) Spring/Fall Memorial Events, 2.) Avenue of Flags, 3.) Discovery Walk and 4.) Pet Extravaganza. All events were worthwhile and the public was welcomed to participate. Adlai Stevenson II is buried there and will be featured in this year's Commemoration of Illinois Bicentennial. A veteran's section has been established at the site of the American Veteran's Traveling Tribute Vietnam Wall, (AVTTVW). A marker has been installed with soldiers' depicted. A dedication ceremony for Veterans Field was held. The Cemetery Board and staff established this section as a place where veterans may be laid to rest. It was officially named after US Army Ranger Joshua P. Rodgers in August 2017. He had been laid to rest in April 2017.

Information was presented regarding the John M. Scott Health Resource Center. It was currently administrated at the Township. In 2009, the Township entered into an IGA with the City of Bloomington to manage the Trust's operations. The City was evaluating direct services versus grants only. Additional information would be available at a later date. The Trust's purpose was to provide selected health care services for qualified indigent McLean County residents. The Trust provided some of the following services: 1.) prescription medication; 2.) medical office visits; 3.) dental health services; 4.) medical equipment and supplies; 5.) mental health medication; 6.) transportation services for maternal/child/cancer patients, and 7.) Gary S. Johnson Dental Clinic. The ACA modified how services were provided. Scott Health did not duplicate or replace any existing services.

Ms. Skillrud summarized positive events from the past year: 1.) Monarch Butterfly Garden; 2.) Workfare Development role; 3.) Home Sweet Home Ministries partnership; 4.) Summit of Hope with the IL Department of Corrections as well as other community partner agencies.

She presented the FY 2019 goals. She noted some were from FY 2018 and continued as work in in progress:

- Completion of Ossuary at EMC – Underground Storage Container where cremains were comingled.
- EMC Pet Extravaganza, featuring vendors and Wish Bone Canine Rescue, scheduled for May 12, 2018.
- Evaluation of potential federal and state changes to the ACA and the future impact on the Township and Scott Health.
- Re-establishment of a location and partnership with Ecology Action Center for Pots Recycling Program as a workfare site.
- Continuation on the evolution of a comprehensive workfare educational development program.

Moderator Stanczyk opened the meeting to receive public comment, and the following individual addressed those present:

Georgene Chissel thanked the Township for their work within the community.

Motion by Cindy Shoultz, seconded by Greg Fraley, to set April 9, 2019 at 6:00 p.m. as the time for the next Annual Town Meeting.

Motion carried, (viva voce).

Motion by David Skillrud, seconded by Patti Fitzgerald, to adjourn the meeting. Time: 6:40 p.m.

Motion carried, (viva voce).

Cherry L. Lawson, Township Clerk

David Stanczyk, Moderator

Attested upon elector approval:

Leslie Yocum, Interim Township Clerk

**MINUTES OF THE TOWN OF THE CITY OF BLOOMINGTON TOWNSHIP
SPECIAL TOWN MEETING
TUESDAY, JULY 17, 2018**

The Special Town Meeting of the Town of the City of Bloomington Township met in the Council Chambers of the City Hall Building at 6:00 p.m. on Tuesday, July 17, 2018. The meeting was called to order by Township Clerk, Cherry Lawson. She asked that everyone rise and join her in the Pledge of Allegiance.

Ms. Lawson introduced the following Town officials: Deborah Skillrud, Township Supervisor; and Scott Black, Diana Hauman, Kim Bray, Karen Schmidt & Joni Painter; Board Trustees.

Town Clerk Lawson called for nominations from the floor. Stephanie Uzueta nominated David Stanczak. There were no further nominations.

Motion by Karen Schmidt, seconded by Diana Hauman, that David Stanczak be elected Moderator by acclamation.

Motion carried, (viva voce).

Town Clerk Lawson announced that David Stanczak had been elected as Moderator.

David Stanczak came forward and was given the Oath of Office as Moderator by the Town Clerk.

Mr. Stanczak opened the Special Meeting. The decision makers were the electors, (i.e. registered voters). He noted there were two (2) items before the electors at this Special Town Meeting.

Deborah Skillrud, Supervisor, provided opening comments. She thanked those in attendance. She specifically cited Cherry Lawson, Town Clerk and David Stanczak, Moderator. She added that Mr. Stanczak had served as the Annual Town Meeting Moderator for a number of years. At tonight's Special Meeting, the Town Clerk was the only individual acting in an official capacity. Everyone else present whether an elected official or not were here as electors, (i.e. registered voters). Each had a vote in the matter to be voted upon.

She recognized her staff members as follows: Catherine Davis, Comptroller, who is responsible for the township financials recording; Tracey Covert, part-time Administrative Assistant; Stephanie Uzueta, Patti Fitzgerald; and Tammie Turner, Case Managers; Amy Howe, Workforce Development Coordinator; and Tom Maruna; part-time Workfare Coordinator. Township government does not duplicate services provided by another governmental body. One mission of General Assistance, (GA), program is continued support of GA clients in order to obtain and sustain employment.

Ms. Skillrud shared the overall goal of the program. She referenced a PowerPoint presentation contained in the meeting packet. The electors are empowered to exercise powers granted by law. The Board of Trustees have expressed support for the POTS, (Promoting Others to Succeed), program and the calling of this Special Meeting. Only the electors have the authority by law to approve a three (3) year lease with Home Sweet Home Ministries, (HSHM), collaborative partner. Elector approval would allow the program's kick off. A general overview of the POTS program and its goals were provided. The Township hoped to re-establish a program that was in existence from 2008 to 2015 as a horticultural pots/tray recycling program.

Ms. Skillrud acknowledged Robin VanDermay, who worked with the Township to keep the Garden Pots program functioning utilizing GA workfare clients. The plastic pots were collected from local gardening centers. These pots are not eligible under the City's single stream recycling program. In 2015, the program closed due to location displacement. The Township has entered into a collaborative partnership with HSHM. She restated the request before the electors was to approve a three (3) year lease for real and personal property to implement and administer the POTS program.

Amy Howe, Workforce Development Coordinator, addressed the community impact of the POTS program. She noted the opportunity to employ GA recipients. She also referenced the PowerPoint presentation contained in the meeting packet.

- The dynamics of starting a program designed to social capital, strengthen our community, and improve our environmental health.
- The real problem of health disparities within our community. Research has shown the largest contributors are lack of employment and education.
- Individuals at the lower end of the socioeconomic scale experience increase health concerns, (i.e. less access to quality healthcare, healthy foods and healthy living environments).
- Those interested in preservation of tax dollars: elimination of health disparities by increasing employability is critical to alleviating millions who receive healthcare at little to no cost.
- Equipping individuals with tools to work and obtain sustainable employment leads to improve ability to provide for themselves and meet health needs.
- POTS program intends to empower individuals by teaching employability skills through environmental efforts and increase social capital.
- Social capital is conceptualized as a form of economic and cultural capital in which social network is essential. Transactions are marked with reciprocity.
- Trust and cooperation and market agents produce goods and services that are not mainly for themselves, but the common good.
- Instill a sense of community and work together to produce positive change and commitment for the advancement of individuals. It is our civic duty to ensure our community is healthy for every member.
- Collaborative effort to ensure community members guided towards success while improving overall environmental health of the Bloomington area.

- Electors consider whether to approve the request of the three (3) year lease. POTS Program effect extends to generational impacts of families, our community and the environment. Have authority to initiate great change.

Ms. Skillrud reiterated the importance of the POTS Program and the partnership with HSHM as well as electors support for same. She cited each of the program's partners: HSHM, Evergreen Memorial Cemetery, City of Bloomington, Ecology Action Center, Kauth Design, Henson Disposal, Casey's Garden Shop and Florist, AB Hatchery and Garden Center, Wendell Niepagen Greenhouses and Garden Center, Owen Nursery & Florist, and Robin VanDermay.

Moderator Stanczak called for a motion to approve the lease real and personal property to implement and administer a workfare POTS recycling program.

Motion by Joni Painter second by Karen Schmidt to approve the lease real and personal property to implement and administer a workfare POTS recycling program.

Ayes: unanimous.

Nays: none.

Motion carried, (viva voce).

Public Comment. No one came forward to address the Moderator.

Motion by Scott Black, seconded by Diana Hauman, to adjourn the meeting. Time: 6:25 p.m.

Motion carried, (viva voce).

Cherry L. Lawson, Township Clerk

David Stanczyk, Moderator

Attested upon elector approval:

Leslie Yocum, Interim Township Clerk

TOWN of the CITY of BLOOMINGTON

aka: CITY of BLOOMINGTON TOWNSHIP

aka: BLOOMINGTON CITY TOWNSHIP

ANNUAL STATEMENT of RECEIPTS & EXPENDITURES (Unaudited)

FY2019: 04/01/2018 - 03/31/2019

For the

GENERAL TOWN ADMINISTRATION FUND

CEMETERY FUND

GENERAL ASSISTANCE WELFARE FUND

Deborah L Skillrud, Township Supervisor

April 9, 2019

Town of the City of Bloomington: General Town Administration Fund
 Financial Statement FY2019: 04/01/2018 - 03/31/2019 (Unaudited)

Beginning Public Funds 04/01/2018			
Cash: Prairie State Bank (53)		\$ 91,646	
Reserve: Prairie State Bank (64)		\$ 875,780	
Investments: The Illinois Fund (85)		\$ 388,993	
	Total Beginning Public Funds		\$ 1,356,419
2017 TAX LEVY EXTENSION		\$ 1,545,023	
Fiscal Year Revenue			
Interest		\$ 12,587	
Other Income: JMSHRC	\$ 10,382		
Other Income: Retiree Insurance	\$ 16,092		
Other Income: Workfare	\$ 1,200		
Other Income: CEM (financial)	\$ 12,200		
Other Income: Other	\$ 2,973		
Other Income	\$ 42,848		
Personal Property Replacement Tax	\$ 110,640		
Tax Levy (Extension)	\$ 1,544,401		
	Total Fiscal Year Revenue		\$ 1,710,476
		Total Public Funds	\$ 3,066,894
Expenses			
Assessor's Office Expenses			
Rent/Debt Service	\$ 21,544		
Auto Expense	\$ 1,178		
Telephone	\$ 3,251		
Utilities	\$ 5,144		
Office Supplies	\$ 608		
Equipment	\$ 4,776		
Education/Meetings/Conferences	\$ 5,835		
Appraisal Services	\$ 14,533		
Janitorial	\$ 1,800		
Computer Services	\$ 11,767		
Membership Dues	\$ 1,979		
	Total Assessor's Office Expenses		\$ 72,415
Community Agency Funding			
Community Medical	\$ 18,500		
GA Client Service Funding	\$ 23,790		
Youth Services	\$ 37,500		
Senior Services	\$ 68,500		
	Total Community Agency Funding		\$ 148,290
Compensation & Benefits			
Supervisor	\$ 94,000		
Assessor	\$ 96,000		
Town Clerk	\$ 2,400		
Town Trustees	\$ 2,220		
General Assistance Staff	\$ 338,283		
Deputy Assessors	\$ 346,410		
IMRF/Employer	\$ 98,980		
FICA (SS/MC)/Employer	\$ 61,737		
Group Medical/Employer	\$ 146,946		
State Unemployment/Employer	\$ 827		
	Total Compensation & Benefits		\$ 1,187,804

Town of the City of Bloomington: General Town Administration Fund
 Financial Statement FY2019: 04/01/2018 - 03/31/2019 (Unaudited)

Services & Expenses			
Membership Dues	\$	1,760	
Auditing Expense	\$	6,900	
Legal Expense	\$	12,784	
Insurance	\$	12,611	
Publishing	\$	654	
Other Expenditures	\$	2,537	
Debt Service - Principle & Interest	\$	254	
Building Maintenance	\$	8,657	
Janitorial Services & Supplies	\$	4,665	
Special Projects	\$	18,570	
		<u>\$ 18,570</u>	
Total Services & Expenses			\$ 69,392
Supervisor's Office Expenses			
Postage	\$	1,538	
Rent/Debt Service	\$	40,000	
Janitorial	\$	2,250	
Utilities	\$	7,723	
Telephones	\$	4,085	
Car Expense	\$	1,169	
Education/Conference/Meetings	\$	2,597	
Equipment	\$	1,640	
Equipment Repair/Rental	\$	2,910	
Office Supplies	\$	3,125	
Printing	\$	975	
Publications	\$	50	
Computer/Contract Services	\$	11,106	
Membership Dues	\$	135	
		<u>\$ 135</u>	
Total Supervisor's Office Expenses			<u>\$ 79,305</u>
		Total Expenditures	<u>\$ 1,557,206</u>
		Total Ending Public Funds	<u>\$ 1,509,688</u>
Ending Public Funds 03/31/2019			
Cash: Prairie State Bank & Trust (53)	\$	49,909	
Reserve: Prairie State Bank & Trust (64)	\$	893,177	
Investments: The Illinois Funds (85)	\$	566,602	
		<u>\$ 566,602</u>	
		Total Ending Public Funds	<u>\$ 1,509,688</u>

03/31/2019 Current Liabilities		\$	83
	Total Current Liabilities	\$	<u>83</u>

03/31/2019 Short-Term Liability	Principle	Interest
General Obligation (Limited Tax) Debt Certificates, Series 2003, at 3.48%. Maturity Date 01/01/2019	\$ 900,000	\$ 256,556
Less Total Payments through 03/31/2019	\$ (900,000)	\$ (256,556)
Total Short-Term Liability	<u>\$ -</u>	<u>\$ -</u>

03/31/2019 Short-Term Liability	Lease
Xerox Financial Services: WC5330PT, 5945APT Equipment Lease @ \$202.92/month for 60 months; matures 11/2019	\$ 12,175
Less Total Payments through 03/31/2019	\$ (10,552)
Total Long-Term Liability	<u>\$ 1,623</u>

Town of the City of Bloomington: Cemetery Fund
 Financial Statement FY2019: 04/01/2018 - 03/31/2019 (Unaudited)

Beginning Public Funds 04/01/2018

Cash & cash equivalents			
Heartland Bank: Checking (74)	\$	65,999	
Heartland Bank: Reserve (82)	\$	180,634	
Petty Cash	\$	50	
Total Bank Accts		\$	246,683
Investments			
State Farm Bank: CD (41)	\$	205,277	
Heartland Bank: Trust Account O/C (14)	\$	81,501	
Total Investment Accts		\$	286,778
Total Beginning Public Funds			\$ 533,461

2017 TAX LEVY EXTENSION

\$ 506,525

Revenue

Real Estate Tax Levy	\$	506,322	
Personal Property Replacement Tax (PPRT)	\$	36,283	
Opening/Closing Fees	\$	62,472	
Marker Commission	\$	9,827	
Sales: Lots	\$	55,932	
Sales: Crypts	\$	13,580	
Sales: Niches	\$	11,302	
Sales: Burial Supplies	\$	2,450	
Sales: Chapel Fee	\$	(100)	
Sales: Pet Cemetery Spaces	\$	375	
Sales: Other	\$	711	
Sales		\$	84,250
Interest		\$	3,578
Income from Trusts		\$	4,627
Other Income: Cemetery Walk	\$	1,016	
Other Income: Veteran Flags	\$	624	
Other Income: Marker Sales	\$	178	
Other Income: Marker Installed	\$	550	
Other Income: Wreaths Across America	\$	30	
Other Income: Other	\$	56,640	
Other Income		\$	59,037
Inspection Fees		\$	2,025
Total Fiscal Year Revenue			\$ 768,422

Total Funds \$ 768,422

Expenses

Administrative Expenses

Casualty Insurance	\$	19,725	
Contractual Services	\$	12,825	
Office Supplies	\$	4,048	
Utilities	\$	16,199	
Advertising	\$	4,118	
Dues & Seminars	\$	350	
Legal Expense	\$	342	
Audit Expense	\$	6,900	
Financial Administration	\$	12,200	
Special Events: Cemetery Walk	\$	7,401	
Special Events: Dorothy & Toto Dedication	\$	109	
Special Events: IL Rte 66 Scenic Byway	\$	100	
Special Events: Memorial Day Event	\$	1,213	
Special Events: Pet Expo	\$	849	
Special Events: Sr Expo	\$	674	
Special Events: Trustee Lunch	\$	217	
Special Events: Wreaths Across America	\$	90	
Special Events: Other	\$	311	
Special Event Expenses		\$	10,962
Other Admin Expenses		\$	5,385
Office Equipment		\$	2,951
Total Administrative Expenses			\$ 96,003

Capital Improvements, Asset Maintenance & Repairs

Flags & Poles	\$	5,889	
Operating Equipment	\$	68,513	
Mausoleum (including debt service)	\$	142,038	
Scattering Grounds	\$	6,717	
Total Capital Improvements			\$ 223,157

Town of the City of Bloomington: Cemetery Fund
 Financial Statement FY2019: 04/01/2018 - 03/31/2019 (Unaudited)

Cemetery Operations			
Fuel, Oil and Equipment	\$	7,506	
Tree Removal, Monument Repair	\$	29,900	
Equipment Repairs	\$	3,608	
Cemetery Supplies & Maintenance	\$	4,654	
Rental Equipment & Leasing	\$	137	
IGA for leaves/branches	\$	6,000	
Abandoned Lot Reclamation	\$	2,029	
Grounds Maint & Repair	\$	9,479	
Road, Fence, Lots, Drains	\$	2,232	
Equipment Building	\$	177	
Grave Markers	\$	10,737	
Other Cemetery Expenses	\$	3,270	
Total Cemetery Operations			\$ 79,728
Compensation & Benefits			
Wages: Administrative Staff	\$	104,273	
Wages: Cemetery Staff	\$	205,714	
Trustee Compensation	\$	2,917	
Wages	\$	312,903	
Payroll Taxes - FICA	\$	21,768	
IMRF	\$	37,327	
IDES - Unemployment	\$	8,494	
Health Insurance	\$	56,243	
Direct Deposit Transmittal Fees	\$	362	
TASC Annual Fees	\$	429	
Total Compensation & Benefits			\$ 437,525
Total Expenditures			\$ 836,413
Total Ending Public Funds			<u>\$ 465,470</u>
Ending Public Funds 03/31/2019			
Cash & cash equivalents			
Heartland Bank: Checking (74)	\$	26,036	
Heartland Bank: Reserve (82)	*	123,423	
Total Bank Accts			\$ 149,459
Investments			
State Farm Bank: CD (41)	\$	208,121	
Heartland Bank: Trust Account O/C (14)	*	107,890	
Total Investment Accts			\$ 316,011
Total Ending Public Funds			<u>\$ 465,470</u>
<hr/>			
Trust Accounts			
Ending Balance 03/31/2019			
Heartland Bank: Trust Account GB/S/Mc (14)	\$	38,757	
Heartland Bank: Irrevocable Trust (89)	\$	185,538	
			\$ 224,294
<hr/>			
03/31/2019 Current Receivables	\$	55,301	
Total Current Receivables	\$	<u>55,301</u>	
<hr/>			
03/31/2019 Long-Term Liability	Principle	Interest	
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 Principle Reduction 06/13/2017	\$	(50,000)	
Less Principle Reduction 06/12/2018	\$	(50,000)	
Less Total Payments through 03/31/2019	\$	(275,666)	\$ 62,234
Total Long-Term Liability	\$	<u>144,784</u>	

Town of the City of Bloomington: General Assistance Welfare Fund
 Financial Statement FY2019: 04/01/2018 - 03/31/2019 (Unaudited)

Beginning Public Funds 04/01/2018			
Cash: Prairie State Bank (00)	\$	39,561	
Reserve: Prairie State Bank (19)	\$	584,657	
		Total Beginning Public Funds	\$ 624,218
2017 TAX LEVY EXTENSION		\$ 299,977	
Fiscal Year Revenue			
Interest	\$	1,777	
Personal Property Replacement Tax	\$	21,455	
Refunds & Recoveries	\$	51,322	
Tax Levy (Extension)	\$	299,856	
		Total Fiscal Year Revenue	\$ 374,410
		Total Public Funds	\$ 998,629
Expenses			
CW/General Assistance			
Groceries/Personal Essentials	\$	76,715	
Rent	\$	168,693	
Utilities	\$	19,708	
Emergency Assistance	\$	43,461	
Burial	\$	1,500	
Transportation	\$	40,459	
Allowances	\$	9,125	
		Total General Assistance	\$ 359,661
		Total Expenditures	\$ 359,661
		Total Ending Public Funds	<u>\$ 638,968</u>
Ending Public Funds 03/31/2019			
Cash: Prairie State Bank & Trust (00)	\$	45,792	
Reserve: Prairie State Bank & Trust (19)	\$	593,176	
		Total Ending Public Funds	<u>\$ 638,968</u>

03/31/2019 Current Liabilities		\$	10,302
	Total Current Liabilities	\$	<u>10,302</u>