

CITY of BLOOMINGTON TOWNSHIP  
TOWNSHIP CENTER  
607 South Gridley Street, Suite B / Bloomington, IL 61701  
Phone: 309-828-2356 ~ Fax: 309-827-3667

April 11, 2013

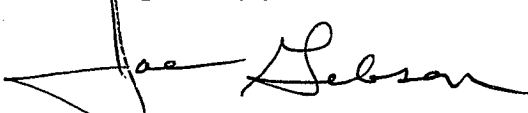
To Whom It May Concern:

The City of Bloomington Township's Annual Town Meeting will be held on Tuesday, April 16, 2013, at 6:00 p.m. in the Council Chambers of City Hall, 109 East Olive Street, Bloomington. The agenda is on the reverse side of this letter.

All legal voters who are residents of the City of Bloomington Township are cordially invited and encouraged to attend and participate in this meeting. You are welcome to share this information with other residents of the City of Bloomington Township.

If you have any questions, please call me at 309-828-2356. Thank you.

Respectfully yours,

A handwritten signature in black ink that reads "Joe Gibson". The signature is written in a cursive style with a large, sweeping initial "J".

Joe Gibson  
Township Supervisor

**ANNUAL TOWN MEETING**  
**CITY of BLOOMINGTON TOWNSHIP**

Tuesday, April 16, 2013  
6:00 p.m.

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

**AGENDA**

- I. Call to Order: Tracey Covert, 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 2012 Annual Town Meeting
- VIII. Reports and Introduction of Employees  
Assessor: Michael Ireland  
Supervisor: Joe Gibson
- IX. Public Comments
- X. Setting of time for Next Annual Town Meeting
- XI. Other Business
- XII. Adjournment

**TOWN of the CITY of BLOOMINGTON**  
aka: CITY of BLOOMINGTON TOWNSHIP

**ANNUAL STATEMENT of RECEIPTS & EXPENDITURES (Unaudited)**

For the

GENERAL TOWN FUND: April 1, 2012 - March 31, 2013  
EVERGREEN CEMETERY: March 1, 2012 - March 31, 2013  
GENERAL ASSISTANCE FUND: April 1, 2012 - March 31, 2013

Joe Gibson, Township Supervisor

April 16, 2013

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

Financial Statement 04/01/2012 - 03/31/2013 (Unaudited)

Beginning Balance 04/01/2012			
Cash	\$	2,194	
Receivables: City of Bloomington Township; Evergreen Cemetery	\$	2,857	
Investments: Bloomington Municipal Credit Union	\$	20,000	
Investments: The Illinois Funds	\$	933,686	
Total Beginning Public Funds	\$		958,736
<b>2011 TAX LEVY</b>		<b>\$ 1,171,469</b>	
Fiscal Year Revenue			
Interest	\$	1,132	
Miscellaneous Income	\$	1,699	
Township Litigation Income	\$	42,395	
Personal Property Replacement Tax	\$	89,417	
Tax Levy (Extension)	\$	1,171,018	
Total Fiscal Year Revenue			\$ 1,305,661
	Total Public Funds		\$ 2,264,397
Expenses			
Assessor's Office Expenses			
Rent/Debt Service	\$	17,675	
Auto Expense	\$	498	
Telephone	\$	2,544	
Utilities	\$	4,522	
Postage	\$	46	
Office Supplies	\$	845	
Publications	\$	20	
Equipment	\$	1,819	
Education/Conference/Meetings	\$	3,075	
Quadrennial Reassessment	\$	30,540	
Janitorial	\$	1,680	
Computer Services	\$	7,643	
Mapping/Computerization	\$	20,385	
Membership Dues/Assessor's Staff	\$	1,025	
Total Assessor's Office Expenses			\$ 92,318
Community Agency Funding			
Transportation	\$	10,000	
GA Client Service Funding	\$	1,000	
Youth Services	\$	42,500	
Senior Services	\$	35,000	
Total Community Agency Funding			\$ 88,500
Compensation & Benefits			
Supervisor	\$	70,855	
Assessor	\$	87,821	
Town Clerk	\$	4,650	
Town Trustees	\$	2,260	
General Assistance Staff	\$	292,035	
Deputy Assessors	\$	291,807	
IMRF/Employer	\$	97,588	
FICA (SS/MC)/Employer	\$	54,573	
Group Medical Insurance/Employer	\$	85,753	
State Unemployment Insurance/Employer	\$	689	
Total Compensation & Benefits			\$ 988,030
TWP Litigation Settlement			
TWP Litigation Settlement	\$	30,000	
Total TWP Litigation Settlement			\$ 30,000

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

Financial Statement 04/01/2012 - 03/31/2013 (Unaudited)

Services & Expenses			
Membership Dues	\$	1,318	
Auditing Expense	\$	6,550	
Insurance	\$	11,883	
Publishing	\$	514	
Other Miscellaneous Expense	\$	2,172	
Debt Service - Principle & Interest	\$	24,166	
Building Maintenance	\$	3,735	
Janitorial Services & Supplies	\$	4,469	
		<u>          </u>	
			\$ 54,807
Supervisor's Office Expenses			
Postage	\$	32	
Rent/Debt Service	\$	32,775	
Janitorial	\$	2,100	
Utilities	\$	6,783	
Telephones	\$	3,446	
Car Expense	\$	2,227	
Education/Conference/Meetings	\$	1,277	
Equipment	\$	5,686	
Equipment Repair/Rental	\$	3,299	
Office Supplies	\$	4,523	
Computer/Contract Services	\$	8,490	
Membership Dues/Supervisor's Staff	\$	25	
		<u>          </u>	
			\$ 70,662
			<u>          </u>
			\$ 1,324,317
			<u>          </u>
			\$ 940,080
Ending Balance 03/31/2013			
Cash	\$	16,778	
Receivables: City of Bloomington Township; Evergreen Cemetery	\$	2,037	
Investments: Bloomington Municipal Credit Union	\$	20,000	
Investments: The Illinois Funds	\$	902,157	
		<u>          </u>	
			\$ 940,972
			<u>          </u>

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03/31/2013 Current Receivables	\$	63,405
		<u>          </u>
Total Current Receivables	\$	63,405

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03/31/2013 Long-Term Liabilities		<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 03/31/2013	\$	(540,000)	\$ (213,265)
		<u>          </u>	<u>          </u>
Total Long-Term Liabilities	\$	360,000	\$ 43,832

## EVERGREEN MEMORIAL CEMETERY

Financial Statement 03/01/2012 - 03/31/2013 (Unaudited)

**2011 TAX LEVY**

**\$ 506,000**

	03/01/2012- 02/28/2013	03/01/2013- 03/31/2013
Revenue		
Tax Levy (Extension)	\$ 505,809	\$ -
Personal Property Replacement Tax	\$ 38,336	\$ 1,826
Opening/Closing	\$ 50,663	\$ 2,700
Marker Commission	\$ 6,624	\$ -
Sale of Lots	\$ 53,151	\$ 4,045
Sale of Crypts	\$ 6,910	\$ 325
Sale of Niches	\$ 14,180	\$ -
Interest (Savings & Checking)	\$ 116	\$ -
Burial Supplies	\$ 1,326	\$ (590)
Income from Trusts	\$ 14,888	\$ -
Miscellaneous Income	\$ 113,767	\$ 100
Inspection Fees	\$ 3,003	\$ 75
<b>Total Revenue</b>	<b>\$ 808,773</b>	<b>\$ 8,481</b>
Expenses		
Administrative Expenses		
Employee Insurance	\$ 69,230	\$ 4,149
Casualty Insurance	\$ 18,585	\$ 1,389
Contractual Services	\$ 4,770	\$ 635
Office Supplies	\$ 2,216	\$ 99
Utilities	\$ 15,081	\$ 797
Trustee Compensation	\$ 1,875	\$ -
Advertising	\$ 9,840	\$ 1,841
Dues & Seminars	\$ 320	\$ -
Audit Expense	\$ 13,300	\$ -
Special Events	\$ 7,197	\$ 60
<b>Total Administrative Expenses</b>	<b>\$ 142,414</b>	<b>\$ 8,970</b>
Capital Improvements		
Road, Fence, Lots, Drains	\$ 32,625	\$ 185
Equipment Building	\$ 2,595	\$ 3
Operating Equipment	\$ 38,223	\$ -
Office Equipment	\$ 875	\$ -
Mausoleum	\$ 61,039	\$ 5,067
Marker Repair or Resale	\$ 6,889	\$ 356
<b>Total Capital Improvements</b>	<b>\$ 142,246</b>	<b>\$ 5,611</b>
Cemetery Operations		
Wages	\$ 289,610	\$ 14,479
Payroll Taxes & IMRF Expense	\$ 47,528	\$ 2,211
Fuel & Oil for Equipment	\$ 14,629	\$ -
Tree Removal, Monument Repairs	\$ 8,203	\$ -
Equipment Repairs	\$ 4,705	\$ 1,012
Supplies & Maintenance	\$ 5,602	\$ 192
Equipment Rental	\$ 59	\$ -
Other Expenses	\$ 66,489	\$ 1,954
<b>Total Cemetery Operations</b>	<b>\$ 436,824</b>	<b>\$ 19,848</b>
Other		
Reconciliation	\$ 62	\$ -
Transfer from Trust	\$ (1,343)	\$ -
<b>Total Other</b>	<b>\$ (1,281)</b>	<b>\$ -</b>
<b>Total Expenditures</b>	<b>\$ 720,204</b>	<b>\$ 34,429</b>
<b>Net Income</b>	<b>\$ 88,569</b>	<b>\$ (25,949)</b>

**EVERGREEN MEMORIAL CEMETERY**

Balance Sheet 02/29/2012, 02/28/2013, 03/31/2013 (Unaudited)

	2/29/2012	2/28/2013	3/31/2013
Beginning Balance			
Current Assets			
Checking Account	\$ 15,055	\$ 159,333	\$ 135,532
Prepaid Opening/Closing Fees	\$ 4,926	\$ 11,193	\$ 11,193
Savings Account	\$ 114,823	\$ 68,257	\$ 68,257
Petty Cash	\$ 50	\$ 50	\$ 50
Investment: Heartland Trust	\$ 131,384	\$ 131,384	\$ 131,384
Investment: Equitrust	\$ 52,981	\$ 52,981	\$ 52,981
Investment: Standard Life	\$ 115,000	\$ 115,000	\$ 115,000
Investment: Forethought	\$ 100,000	\$ 100,000	\$ 100,000
Total Fund Balance	\$ 534,219	\$ 638,199	\$ 614,398
Fixed Assets			
Property & Equipment	\$ 1,113,502	\$ 1,113,502	\$ 1,113,502
Total Fixed Assets	\$ 1,113,502	\$ 1,113,502	\$ 1,113,502
<b>TOTAL ASSETS</b>	<b>\$ 1,647,721</b>	<b>\$ 1,751,701</b>	<b>\$ 1,727,900</b>
Liabilities & Equity			
Current Liabilities			
ICMA w/h Taxes Payable	\$ 26,054	\$ 24,977	\$ 24,869
Federal Payroll Taxes Payable	\$ 3,030	\$ 4,014	\$ 4,031
State Payroll Taxes Payable	\$ 1,542	\$ 1,424	\$ 1,481
FICA & Medicare Taxes Payable	\$ 6,868	\$ 8,265	\$ 8,400
Unemployment Taxes Payable	\$ 21,959	\$ 36,183	\$ 37,375
Total Current Liabilities	\$ 59,452	\$ 74,863	\$ 76,155
Long Term Liabilities			
Bonds Payable	\$ 593,416	\$ 593,416	\$ 593,416
Total Long Term Liabilities	\$ 593,416	\$ 593,416	\$ 593,416
<b>TOTAL LIABILITIES</b>	<b>\$ 652,868</b>	<b>\$ 668,279</b>	<b>\$ 669,571</b>
Equity			
Retained Earnings	\$ 250,447	\$ 177,938	\$ 108,092
Fund Balance			
Reserved: Corpus-Commerce	\$ 82,509	\$ 82,509	\$ 82,509
Reserved: Corpus-Private Lot	\$ 8,853	\$ 8,853	\$ 8,853
Reserved: Perpetual Care	\$ 42,297	\$ 42,297	\$ 42,297
Unreserved: Undesignated-General	\$ 92,719	\$ 92,719	\$ 92,719
Unreserved: Undesignated-Trust	\$ 70,448	\$ 70,448	\$ 70,448
Other	\$ 3	\$ 3	\$ 3
Total Fund Balance	\$ 296,829	\$ 296,829	\$ 296,829
General Fixed Assets	\$ 520,086	\$ 520,086	\$ 520,086
Net Income	\$ (72,509)	\$ 88,569	\$ 133,321
<b>TOTAL EQUITY</b>	<b>\$ 994,853</b>	<b>\$ 1,083,422</b>	<b>\$ 1,058,329</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$ 1,647,721</b>	<b>\$ 1,751,701</b>	<b>\$ 1,727,900</b>

**Town of the City of Bloomington--General Assistance Welfare Fund**

Financial Statement 04/01/2012 - 03/31/2013 (Unaudited)

Beginning Balance 04/01/2012			
Cash	\$	16,857	
03/31/200x Audit Adjustment			
Investments		<u>\$ 1,114,308</u>	
	Total Beginning Public Funds		\$ 1,131,165
<b>2011 TAX LEVY</b>		<b>\$ 554,000</b>	
Fiscal Year Revenue			
Interest	\$	1,091	
Miscellaneous Income			
Personal Property Replacement Tax	\$	42,283	
Refunds & Recoveries	\$	53,134	
Tax Levy (Extension)	\$	<u>553,750</u>	
	Total Fiscal Year Revenue		<u>\$ 650,258</u>
	Total Public Funds		\$ 1,781,423
Expenses			
CW			
Groceries/Personal Essentials	\$	144,139	
Rent	\$	282,282	
Utilities	\$	32,631	
Medical	\$	216,529	
Emergency Assistance	\$	39,014	
Hospital	\$	34,488	
Burial	\$	3,000	
Transportation	\$	34,389	
Allowances	\$	<u>18,532</u>	
	Total CW		<u>\$ 805,004</u>
	Total Expenditures		\$ 805,004
	Total Ending Public Funds		<u><u>\$ 976,419</u></u>
Ending Balance 03/31/2013			
Cash	\$	27,552	
Investments	\$	<u>948,866</u>	
	Total Ending Public Funds		<u><u>\$ 976,419</u></u>

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03/31/2013 Current Liabilities

	\$	<u>18,677</u>
Total Current Liabilities	\$	<u><u>18,677</u></u>