EVERGREEN MEMORIAL CEMETERY

MEETING NOTICE AND AGENDA

Meeting: Board of Trustees, Evergreen Memorial Cemetery

Date 05/08/2017

Place: Evergreen Memorial Cemetery Office

302 E. Miller St., Bloomington, IL 61701

Time: 6:00 P.M.

I. Call to order: Gene Lorch

- II. Roll Call of Attendance
- III. Motion to Recess to Executive Session 5ILCS 120/2(c)(1) Performance of specific employee including compensation.
- IV. Motion to Adjourn Executive Session and Return to the Regular Meeting.
- V. "Consent Agenda"

(All items under the Consent Agenda are considered to be routine in nature and will be enacted in one motion. There will be no separate discussion of these items unless a Board Member or Township Supervisor so requests, in which event, the item will be removed from the Consent Agenda and considered separately and prior to comments by the Township Supervisor, Cemetery Board or staff.)

- A. Approval of Minutes of the April 10, 2017 Board Meeting, as submitted by Cemetery staff. (Recommend that the Minutes of the April 10, 2017 Meeting Minutes be approved as presented.)
- B. Approval of anticipated expenditures as presented for the month of May 2017. (Recommend that the Anticipated Expenditures be approved as presented.)
- VI. Approval by Board on Monthly Cemetery Audit of April 2017. (Recommend that the Audit be approved as presented and forwarded on to Township Board for action and approval at their May 24, 2017 meeting.)
- VII. Discussion and approval of a line item transfer to the FY 2018 Budget for a \$50,000 payment to the Mausoleum Loan Principal. (Recommend that the draft Ordinance for a line item transfer to the FY 2018 Budget for \$50,000 Mausoleum Loan principal payment be approved as presented and forwarded on to the Township Board for action and approval at their May 22, 2017 meeting.)
- VIII. Discussion and approval of an updated Intergovernmental Agreement for the Disposal of Leaves and Brush with the City of Bloomington. (Recommend that the updated Intergovernmental Agreement for the Disposal of Leaves and Brush be approved and the Township Supervisor be authorized to execute the necessary documents.)
- IX. Update by Gaye Nichols on the reclamation of grave spaces.
- X. Discussion of new Veterans Area.

XI. 2017 Year to Date Burials:

Evergreen Memorial Cemetery - 20 East Lawn Memorial Gardens Cemetery - 68 Park Hill Cemetery - 56 Evergreen Memorial Pet Cemetery - 0

XII. Comment

XIII. **Public Comment**

XIV. Adjournment

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

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 **April 11, 2017**, **to May 8, 2017**.

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 8th day of May 2017.

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

This 8th day of May 2017.

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 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 of the CEMETERY BOARD OF TRUSTEES and by Motion agreed to by majority of the members of the CEMETERY BOARD, said amounts shall be paid in accordance with 60 ILCS 1/80-50.

Cemetery Board President:	Cemetery Board Vice President:
Eugene C Lorch	Gregory E Fraley
	Board of Trustees of the Evergreen Memorial Cemetery,
Secretary/Treasurer for Cemetery Board:	Town of the City of Bloomington, McLean County,
Joseph B Gibson	Illinois

I, the CEMETERY MANAGER of EVERGREEN MEMORIAL CEMETERY, a component unit of the Town of the City of Bloomington, McLean County, Illinois, do hereby certify that the above actions taken by 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 TOWNSHIP BOARD. I shall retain a copy of this documentation and shall forward the same to the Supervisor for payment within twenty (20) days after presentation of this Certificate to the Town Supervisor.

Cemetery Manager	

Evergreen Memorial Cemetery: Exhibit "A"

REQUEST FOR PAYMENT: May 8, 2017 Meeting

COMPENSATION & BENEFITS	DESCRIPTION	Date Due	Amount
Wages: Administrative			
Wages: Administrative BONUS	G Nichols	5/31/17	\$250.00 NET
Wages: Administrative BONUS	T Crow	5/31/17	\$250.00 NET
Wages: Cemetery BONUS	A Anderson	5/31/17	\$250.00 NET
Wages: Cemetery BONUS	C Anderson	5/31/17	\$250.00 NET
Wages: Cemetery BONUS	B Crow	5/31/17	\$250.00 NET
Wages: Cemetery BONUS	K Durflinger	5/31/17	\$250.00 NET
Wages: Cemetery BONUS	T Hansen	5/31/17	\$250.00 NET
Wages: Cemetery BONUS	R Redfairn	5/31/17	\$250.00 NET
Wages: Cemetery BONUS	R Rusher	5/31/17	\$250.00 NET
Wages: Cemetery BONUS	D Tucker	5/31/17	\$250.00 NET
	Total Compensation & Benefits Requested		\$2,500.00 NET

VENDOR PAYMENTS	DESCRIPTION	Date Due	Amount
Ameren Illinois	Utility (estimated)	5/31/17	\$1,000.00
American Cemetery Supplies/VISA	Grave Markers/Mausoleum Supplies	5/31/17	\$635.49
AT&T Mobility/VISA	Utility (estimated)	5/13/17	\$750.00
Bellas Landscaping	Grass Seed	5/31/17	\$137.50
BL Pest Control	Contractual Service: Pest Control	4/30/17	\$35.00
Bloomington Meats/VISA	Employee Lunch	5/31/17	\$35.92
Carrot-Top Industries	Cemetery Grave Flags	5/31/17	\$135.85
Casey's General Store	Employee Appreciation	5/31/17	\$25.00
City of Bloomington	Intergovernmental Agreement	5/31/17	\$2,200.00
City of Bloomington (water)	Utility (estimated)	5/31/17	\$800.00
Cold Spring Memorial Group	Grave Markers	5/12/17	\$426.60
Dave Capodice Excavating	Topsoil	5/31/17	\$468.86
Evergreen FS Inc	Fuel (estimated)	5/31/17	\$977.77
Frontier Communications	Utility (estimated)	5/31/17	\$500.00
Grimsley's Flowers/VISA	Rusher Memorial Flowers	5/31/17	\$55.00
Heartland Bank & Trust (mausoleum note)	Mausoleum Note: principal & interest	5/31/17	\$5,066.00
Jewel/VISA	Employee Lunch	5/31/17	\$30.54
Lowe's/VISA	Grounds Maintenance	5/31/17	\$252.03
Lowe's/VISA	Cemetery Supplies & Maintenance	5/31/17	\$4.23
Martin Sullivan	Equipment Repairs	5/10/17	\$70.17
McLean County Historical Society	Cemetery Walk Advertising	5/31/17	\$5,000.00
Midwest Equipment	power washer repair	5/17/17	\$67.28
NICOR Gas	Utility (estimated)	5/31/17	\$400.00
Owen Nursery And Florist	Grounds Maintenance	5/31/17	\$126.73
Peoria Flag & Decorating Co.	Flag Poles, flags	5/31/17	\$6,414.08
Ron Smith Printing Co.	Cemetery Booklets	5/18/17	\$1,488.95
RP Lumber Company Inc	Supplies	5/31/17	\$39.92
TOIRMA	Insurance	5/31/17	\$20,048.00
Triple H Company	Maus Vases/Rings	5/14/17	\$118.23
Walmart/VISA	Coffee shop/ rubber gloves	5/31/17	\$26.81
Woodforest National Bank	Monthly CC Fees (estimated)	5/31/17	\$500.00
Xerox/VISA	Office Supplies	5/31/17	\$449.96
	Total Vendor Payments Request	ed	\$48,285.92

TOTAL Payments Requested	\$50,785.92

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 30th day of April 2017, 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.

Supervisor of the Town of the City of Bloomington, McLean Cour	ntv.
Illinois	Notary Public
This 8th day of May 2017.	
hereby certify that we have this day examined the foregoing and MEMORIAL CEMETERY FUND, and find the same in all respectash held at Evergreen Memorial Cemetery Office, \$157,17 ILLINOIS, \$124,145.87 at HEARTLAND BANK (7782), BLC	EEEN MEMORIAL CEMETERY, TOWN OF THE CITY OF BLOOMINGTON, do do annexed account of DEBORAH L. SKILLRUD, SUPERVISOR of EVERGREEN ects true and correct and that there appears to be a balance of \$50.00 in Petty 14.73 at HEARTLAND BANK (7774), BLOOMINGTON, McLEAN COUNTY, OOMINGTON, McLEAN COUNTY, ILLINOIS, a balance of \$108,981.26 at NTY, ILLINOIS, and a balance of \$202,241.30 in STATE FARM BANK (0441), be EVERGREEN MEMORIAL CEMETERY FUND of said TOWN.
Cemetery Board President:	Cemetery Board Vice President:
Eugene C Lorch	Gregory E Fraley
Secretary/Treasurer for Cemetery Board: Joseph B Gibson	Board of Trustees of the Evergreen Memorial Cemetery, Town of the City of Bloomington, McLean County, Illinois
examined the foregoing and annexed account of DEBORAH I	
examined the foregoing and annexed account of DEBORAH I respects true and correct. WARD 1: Jamie Mathy	L. SKILLRUD, SUPERVISOR of CEMETERY FUND, and find the same in all
examined the foregoing and annexed account of DEBORAH I respects true and correct.	L. SKILLRUD, SUPERVISOR of CEMETERY FUND, and find the same in all WARD 6: Karen Schmidt
examined the foregoing and annexed account of DEBORAH I respects true and correct. WARD 1: Jamie Mathy WARD 2: David Sage WARD 3: Mboka Mwilambwe	WARD 7: Scott Black
examined the foregoing and annexed account of DEBORAH I respects true and correct. WARD 1: Jamie Mathy WARD 2: David Sage	L. SKILLRUD, SUPERVISOR of CEMETERY FUND, and find the same in all WARD 6: Karen Schmidt WARD 7: Scott Black WARD 8: Diana DeSio Hauman WARD 9: Kimberly Bray Trustee Tari Renner Board of Trustees of the Town of the City of Bloomington,
examined the foregoing and annexed account of DEBORAH I respects true and correct. WARD 1: Jamie Mathy WARD 2: David Sage WARD 3: Mboka Mwilambwe WARD 4: Amelia Buragas WARD 5: Joni Painter I, the TOWN CLERK of the Town of the City of Bloomington	WARD 6: Karen Schmidt WARD 7: Scott Black WARD 9: Kimberly Bray Trustee Tari Renner Board of Trustees of the Town of the City of Bloomington, McLean County, Illinois n, McLean County, Illinois, do hereby certify that the above actions taken by the have approved the Statement of Funds at a regularly constituted meeting of the

Month of: APRIL 2017

Punds at Commencement Section	Franks -1 O-		WORTH OF APRIL 2017					
Casit: Hearland Eash (7782 (Reasive) \$ 200.241	Funds at Com					Φ.	50	
Casit: Horizon Estant France (Reserved) 14-996, matures 06/16/2019) - as of 03/31/2017 \$ 20/241 14-906 14-996, matures 06/16/2019) - as of 03/31/2017 \$ 20/241 14-906 14-996, matures 06/16/2019) - as of 03/31/2017 \$ 20/241 14-906 14-996, matures 06/16/2019) - as of 03/31/2017 \$ 20/241 14-906 14-996, matures 06/16/2019) - as of 03/31/2017 \$ 20/241 14-906 14-996		•						
CD. State Farm Bank OH1 (36 month \$1 149%, matures 08/16/2019) - as of 03/31/2017 \$ 20,244 Trust Account. Heartland Bank 13189 (irrevocable Trust) \$ 800.386			·					
Trust Account: Heartland Bank 7114 (OC Trust) \$ 106,986 \$ 176,387 \$ 80,086 \$ 108,		Cash: Heartla	nd Bank 7782 (Reserve)					
Trust Account: Hearland Bank 3189 (Irrevocable Trust) Public Funds Received This Month Personal Property Replacement Tax Personal Property Replacement Tax Personal Property Replacement Tax Popening/Closing Fees Sale of Lotes Sale of Clores Sale				as of 03/31/2017				
Public Funds Received This Month Personal Property Replacement Tax		Trust Account:	Heartland Bank 7114 (O/C Trust)			\$	108,968	
Personal Property Replacement Tax		Trust Account:	Heartland Bank 3189 (Irrevocable Trust)			\$	176,364	
Personal Property Replacement Tax \$ 4,344 \$ 4,000 \$ 5,000			Funds at Con	nmencement			\$	800,366
Personal Property Iss Month Personal Property Replacement Tax	Public Funds F	Received This Mo	onth					
Opening/Closing Fees \$ 4,880 Sale of Crysts \$ 2,575 Sale of Crysts \$ 2,575 Sale of Crysts \$ 2,575 Sale of Crysts \$ 200 Interest. Reserve/Checking/Back Taxes \$ 200 Interest. Reserve/Checking/Back Taxes \$ 3,3 Other Income \$ 2,887 Other Income \$ 2,887 Interest. Reserve/Checking/Back Taxes \$ 2,887 Other Income \$ 2,887 Interest. Reserve/Checking/Back Taxes \$ 2,887 Interest. Reserve/Checking/Checkin		Personal Prope	erty Replacement Tax			\$	4,344 \$	4,344
Sale of Cluste \$ 9,273 \$ 1,160 \$ 1,16	Other Funds R	eceived This Mo	nth		'-			
Sale of Crypts \$ 2,575 Sale of Burial Supplies \$ 1,160 Interiest: Reserve/Checking/Back Taxes \$ 200 Interiest: Reserve/Checking/Back Taxes \$ 200 Interiorist: Reserve/Checking/Back Taxes \$ 134 Other Income Income Inspection Fees Total Funds Received This Month \$ 25,996 Inspection Fees Total Funds Available \$ 826,332 Funds Expended This Month End \$ 157,434 \$ 826,332 Total Funds at Month End \$ 157,115 \$ 826,332 Cash: Petry Cash \$ 157,115 \$ 157,115 \$ 768,897 Cash: Heartland Bank 7774 (Checking) \$ 157,115 \$ 157,115 \$ 157,115 \$ 157,115 \$ 157,115 \$ 168,414 \$ 16		Opening/Closir	ng Fees			\$	4,860	
Sale of Niches \$ 1,160 \$ 200 \$		Sale of Lots				\$	9,273	
Sale of Burial Supplies		Sale of Crypts				\$	2,575	
Interest: Reservei Checking/Back Taxes \$ 5, 4 1 1 1 1 1 1 1 1 1		Sale of Niches				\$	1,160	
Interest: Reserve/Checking/Back Taxes \$ 54 1 1 1 1 1 1 1 1 1		Sale of Burial S	Supplies			\$	200	
Income from Trusts			• •			\$	54	
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Funds at Month End Cash: Petty Cash Cash: Heartland Bank 7774 (Checking) Cash: Heartland Bank 7782 (Reserve) Cash: Heartland Bank 7782 (Reserve) CD: State Farm Bank 0441 (36 month @ 1.49%, matures 06/16/2019) ~ as of 03/31/2017 \$ 202,241 Trust Account: Heartland Bank 7114 (O/C Trust & GB/S/Mc Trust) \$ 1069,981 Trust Account: Heartland Bank 3189 (Irrevocable Trust) TOTAL Funds at Month End Personal Property Replacement Tax Opening/Closing Fees Sale of Lots Sale of Crypts Sale of Niches Sale of Crypts Sale of Niches Sale of Duris Direction Fee Transfer from Reserve Account 7782 Transfer from Reserve Account 7782 Transfer from Reserve Account 7782 Checks Written Checks Written Compensation & Benefits Administrative Expenses Cemetery Improvements, Maintenance & Repair Cemetery Operations Checkbook Balance at Month End Balance per Bank Statement Less Outstanding Checks Balance per Bank Statement Less Outstanding Checks Stateman Less Outstanding Checks Stateman S	Funds Expend	ed This Month	rotai i ui	ias / wallable				,
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Bank Reconciliation at Month End Balance per Bank Statement \$ 175,223 Less Outstanding Checks \$ (18,108)							\$	
Balance per Bank Statement \$ 175,223 Less Outstanding Checks \$ (18,108)			Checkbook Balance a	t Month End			<u>\$</u>	157,115
Less Outstanding Checks \$ (18,108)	Bank Reconcil	iation at Month E	End				· <u></u>	
		Balance per Ba	ank Statement			\$	175,223	
Checkbook Balance per Reconciliation \$ 157,115		Less Outstand				\$		_
			Checkbook Balance per Re	conciliation	•			157,115

Statement of Receipts and Disbursements

·		Apr-1	17	
Revenue	•			
41000 Personal Property Replacement Tax	\$	4,344		
42000 Opening/Closing Fee 42500 Sale of Lots	\$ \$	4,860 9,273		
43000 Sale of Crypts	Φ	9,273 2,575		
43100 Sale of Niches	\$ \$ \$ \$ \$	1,160		
44700 Sale of Burial Supplies	\$	200		
43500 Interest: Savings/Checking/Back Taxes	\$	54		
49000 Income from Trusts	\$	13		
49002 Other Income - Veteran Flags	\$	2,887		
49021 Inspection Fees	\$	600		
Total Revenue			6	25,966
Total Income		•	5	25,966
Expense				
Compensation & Benefits				
50101 Wages: Administrative Staff	\$	6,781		
50102 Wages: Cemetery Staff	\$	18,044		
50103 Trustee Compensation	\$ \$ \$ \$	750		
50201 Payroll Taxes	\$	1,821		
50202 IMRF	\$	3,140		
50204 Employee Health Insurance 50205 Direct Deposit Transmittal Fees	\$	4,098		
Total Compensation & Benefits	Φ	39		34,672
Administrative Expenses		4	,	34,072
51500 Contractual Services	\$	35		
52000 Office Supplies		147		
52500 Utilities	\$	1,092		
54000 Advertising	\$	139		
54500 Dues/Seminars	\$ \$ \$	25		
55450 Other Admin Expenses	\$	548		
Total Administrative Expenses		9	3	1,986
Cemetery Improvements, Maintenance & Repair				
57601 Flags & Flag Poles	\$	2,700		
57800 Operating Equipment	\$	10,446		
58000 Mausoleum (including debt service)	\$	5,066		
Total Cemetery Improvements, Maintenance & Repair		\$	5	18,212
Cemetery Operations	•	470		
55500 Fuel, Oil and Equipment	\$	172		
56500 Equipment Repairs	\$	455		
56600 Cemetery Supplies & Maintenance	\$ \$ \$	220		
57602 Grounds Maintenance/Repair 57603 Road, Fence, Lot, Drains	Φ	185 617		
58100 Grave Markers	φ \$	914		
Total Cemetery Operations	φ	914	3	2,564
Total Schiclery Operations Total Expense		<u>- </u>	<u>, </u>	57,434
Net Income		<u>- </u>	<u> </u>	(31,468)
		=		

Year to Date Budget Comparison

A0100 Real Estate Tax Levy	Income		<u>Apr-17</u>		<u>Budget</u>	<u>\$ C</u>	Over Budget	% of Budget
	Revenue	•		•	500.000	•	(500.000)	0.00/
42000 Opening/Closing Fee								
							` ' '	
42500 Sale of Lots	, e		4,860			- 1	` ' '	
43000 Sale of Crypts		\$	- 0.70				, ,	
43100 Sale of Niches			•					
44700 Sale of Burial Supplies \$ 200 \$ 2,500 \$ (2,300) 8.0%		\$	•				, ,	
44800 Chapel Fee \$								
42400 Sales - Other 43500 Interest: Reserve/Checking/Back Taxes 5			200				, ,	
43500 Interest: Reserver/Checking/Back Taxes			-				` ' '	
Management Man		\$	-					
Section Sect								
Mathematical Properties Mathematical Pro								
Total Income			•					
Expense Compensation & Benefits Soliton Wages: Administrative Staff Soliton Wages: Cemetery Staff Wages: Cemetery							,	
Expense Compensation & Benefits Sol Sol								
Compensation & Benefits	Total Income	\$	25,966	\$	730,700	\$	(704,734)	3.6%
50101 Wages: Administrative Staff \$ 6,781 \$ 81,000 \$ (74,219) 8.4% 50102 Wages: Cemetery Staff \$ 18,044 \$ 233,000 \$ (21,4956) 7.7% 50103 Trustee Compensation \$ 7,50 \$ 3,000 \$ (22,429) 7.5% 50201 Payroll Taxes \$ 1,821 \$ 24,250 \$ (22,429) 7.5% 50202 IMRF \$ 3,140 \$ 40,000 \$ (36,860) 7.9% 50204 Employee Health Insurance \$ 4,098 \$ 60,000 \$ (55,902) 6.8% 50205 Direct Deposit Transmittal Fees \$ 39 \$ 700 \$ (662) 5.5% 50206 TASC Annual Fees \$ 34,672 \$ 462,250 \$ (427,578) 7.5% Administrative Expenses \$ 1,672 \$ 462,250 \$ (427,578) 7.5% Administrative Expenses \$ 34,672 \$ 462,250 \$ (427,578) 7.5% Administrative Expenses \$ 1,000 \$ (23,000) 0.0% 51500 Casualty Insurance \$ 23,000 \$ (23,000) 0.0% 51500 Contractual Services \$ 147 \$ 2,500 \$ (23,000)	·							
50102 Wages: Cemetery Staff \$ 18,044 \$ 233,000 \$ (214,956) 7.7% 50103 Trustee Compensation \$ 750 \$ 3,000 \$ (22,429) 7.5% 50201 Payroll Crayes \$ 1,821 \$ 24,250 \$ (22,429) 7.5% 50202 IMRF \$ 3,140 \$ 40,000 \$ (36,860) 7.9% 50203 IDES - Unemployment Insurance \$ 4,098 \$ 60,000 \$ (55,902) 6.8% 50205 Direct Deposit Transmittal Fees \$ 39 \$ 700 \$ (662) 5.5% 50206 TASC Annual Fees \$ 34,672 \$ 462,250 \$ (427,578) 7.5% Administrative Expenses \$ 3 \$ 402,250 \$ (427,578) 7.5% Administrative Expenses \$ 3 \$ 5,000 \$ (23,000) 0.0% 51100 Contractual Services \$ 35 \$ 5,000 \$ (4,965) 0.7% 52000 Office Supplies \$ 147 \$ 2,500 \$ (2,353) 5,9% 52500 Utilities \$ 1,002 \$ (14,908) 6,8% 54000 Advertising \$ 1,002 \$ (14,908) 6,8% 5	·							
50103 Trustee Compensation \$ 750 \$ 3,000 \$ (22,250) 25.0% 50201 Payroll Taxes \$ 1,821 \$ 24,250 \$ (22,429) 7.5% 50202 IMRF \$ 3,140 \$ 40,000 \$ (36,860) 7.9% 50203 IDES - Unemployment Insurance \$ 4,098 \$ 60,000 \$ (20,000) 0.0% 50204 Employee Health Insurance \$ 4,098 \$ 60,000 \$ (55,902) 6.8% 50205 Direct Deposit Transmittal Fees \$ 39 \$ 700 \$ (662) 5.5% 50206 TASC Annual Fees \$ 34,672 \$ 462,250 \$ (427,578) 7.5% Administrative Expenses \$ 100 \$ 23,000 \$ (30,00) 0.0% 51100 Casualty Insurance \$ 2 \$ 23,000 \$ (4,965) 0.7% 51500 Contractual Services \$ 35 \$ 5,000 \$ (4,965) 0.7% 52000 Utilities \$ 1,092 \$ 16,000 \$ (14,908) 6.8% 54000 Dues/Seminars \$ 25 600 \$ (575) 4.2% 55100 Audit Expense \$ - \$ 1,000 \$ (1,000) 0.								
50201 Payroll Taxes \$ 1,821 \$ 24,250 \$ (22,429) 7.5% 50202 IMRF \$ 3,140 \$ 40,000 \$ (22,000) 0.0% 50203 IDES - Unemployment Insurance \$ 4,098 \$ 60,000 \$ (22,000) 0.0% 50204 Employee Health Insurance \$ 4,098 \$ 60,000 \$ (55,902) 6.8% 50205 Direct Deposit Transmittal Fees \$ 39 \$ 700 \$ (662) 5.5% 50206 TASC Annual Fees \$ 34,672 \$ 462,250 \$ (427,578) 7.5% Administrative Expenses \$ 1,000 \$ (427,578) 7.5% Administrative Expenses \$ 23,000 \$ (23,000) 0.0% 51100 Contractual Services \$ 35 \$ 5,000 \$ (4,965) 0.7% 52000 Office Supplies \$ 147 \$ 2,500 \$ (2,353) 5.9% 52500 Utilities \$ 1,92 \$ 16,000 \$ (14,908) 6.8% 54000 Advertising \$ 139 \$ 4,000 \$ (3,861) 3.5% 54500 Dues/Seminars \$ 25 600 \$ (575) 4.2% 55500 Legal								
50202 IMRF \$ 3,140 \$ 40,000 \$ (36,860) 7.9% 50203 IDES - Unemployment Insurance \$ 4,098 \$ 20,000 \$ (20,000) 0.0% 50204 Employee Health Insurance \$ 4,098 \$ 60,000 \$ (55,902) 6.8% 50205 Direct Deposit Transmittal Fees \$ 39 \$ 700 \$ (662) 5.5% 50206 TASC Annual Fees \$ 34,672 \$ 462,250 \$ (27,578) 7.5% Administrative Expenses 51100 Casualty Insurance \$ 7.5 \$ 23,000 \$ (23,000) 0.0% 51500 Contractual Services \$ 335 \$ 5,000 \$ (4,965) 0.7% 52500 Utilities \$ 1,092 \$ 16,000 \$ (14,965) 0.7% 52500 Utilities \$ 1,092 \$ 16,000 \$ (14,968) 6.8% 54000 Advertising \$ 139 \$ 4,000 \$ (3,881) 3.5% 55500 Legal Expense \$ 5 5 600 \$ (575) 4.2% 55500 Legal Expense \$ 5 5 600 \$ (575) 4.2% 55500 Enjancial Administration <td< td=""><td></td><td></td><td></td><td>\$</td><td></td><td>\$</td><td></td><td>25.0%</td></td<>				\$		\$		25.0%
50203 IDES - Unemployment Insurance \$ 4,098 \$ 60,000 \$ (55,902) 6.8% 50204 Employee Health Insurance \$ 4,098 \$ 60,000 \$ (55,902) 6.8% 50205 Direct Deposit Transmittal Fees \$ 39 \$ 700 \$ (662) 5.5% 50206 TASC Annual Fees \$ 34,672 \$ 462,250 \$ (427,578) 7.5% Administrative Expenses \$ 34,672 \$ 462,250 \$ (427,578) 7.5% Administrative Expenses \$ 3,672 \$ 462,250 \$ (427,578) 7.5% Administrative Expenses \$ 1,000 \$ (23,000) 0.0% 51500 Contractual Services \$ 35 \$ 5,000 \$ (4,965) 0.7% 52000 Office Supplies \$ 147 \$ 2,500 \$ (2,353) 5.9% 52500 Utilities \$ 1,092 \$ 16,000 \$ (14,908) 6.8% 54000 Advertising \$ 13,992 \$ 16,000 \$ (14,908) 6.8% 54500 Dues/Seminars \$ 25 600 \$ (575) 4.2% 5500 Legal Expense \$ 2 \$ 6,850 \$ (6,850) 0.0%	50201 Payroll Taxes		•	\$,	\$	` ' '	7.5%
50204 Employee Health Insurance \$ 4,098 \$ 60,000 \$ (55,902) 6.8% 50205 Direct Deposit Transmittal Fees \$ 39 \$ 700 \$ (662) 5.5% 50206 TASC Annual Fees Total Compensation & Benefits \$ 34,672 \$ 462,250 \$ (427,578) 7.5% Administrative Expenses 51100 Casualty Insurance \$ 23,000 \$ (23,000) 0.0% 51500 Contractual Services \$ 35 \$ 5,000 \$ (4,965) 0.7% 52000 Office Supplies \$ 147 \$ 2,500 \$ (2,353) 5.9% 52500 Utilities \$ 1,092 \$ 16,000 \$ (14,908) 6.8% 54000 Dues/Seminars \$ 139 \$ 4,000 \$ (3,861) 3.5% 55500 Legal Expense \$ 2.5 \$ 6,850 \$ (575) 4.2% 55500 Legal Expense \$ 2.5 \$ 6,850 \$ (6,850) 0.0% 55100 Audit Expense \$ 2.5 \$ 6,850 \$ (6,850) 0.0% 55400 Special Event Expenses \$ 2.5 \$ 6,850 \$ (6,850) 0.0% 55450 Other Admin Expenses			3,140					7.9%
50205 Direct Deposit Transmittal Fees \$ 39	50203 IDES - Unemployment Insurance	\$	=	\$	20,000	\$	(20,000)	0.0%
50206 TASC Annual Fees \$ 34,672 \$ 462,250 \$ (300) 0.0% Administrative Expenses \$ 34,672 \$ 462,250 \$ (427,578) 7.5% Administrative Expenses \$ 1100 Casualty Insurance \$ - \$ 23,000 \$ (23,000) 0.0% 51500 Contractual Services \$ 35 \$ 5,000 \$ (4,965) 0.7% 52000 Office Supplies \$ 147 \$ 2,500 \$ (23,300) 5.9% 52000 Utilities \$ 147 \$ 2,500 \$ (23,303) 5.9% 54000 Advertising \$ 139 \$ 4,000 \$ (14,908) 6.86 54500 Dues/Seminars \$ 25 600 \$ (3,861) 3.5% 55500 Legal Expense \$ 2 \$ 1,000 \$ (1,000) 0.0% 55500 Legal Expense \$ 2 \$ 12,000 \$ (10,000) 0.0% 55200 Financial Administration \$ 2 \$ 12,200 \$ (10,000) 0.0% 55400 Special Event Expenses \$ 548 \$ 4,500 \$ (3,952) 12.2% 57900 Office Equipment Total Administrative Expenses \$ 1,000	50204 Employee Health Insurance		4,098	\$	60,000	\$	(55,902)	6.8%
Total Compensation & Benefits \$ 34,672 \$ 462,250 \$ (427,578) 7.5%	50205 Direct Deposit Transmittal Fees		39	\$	700	\$	(662)	5.5%
Administrative Expenses 51100 Casualty Insurance \$	50206 TASC Annual Fees		=	\$		\$		0.0%
51100 Casualty Insurance \$ - \$ 23,000 \$ (23,000) 0.0% 51500 Contractual Services \$ 35 \$ 5,000 \$ (4,965) 0.7% 52000 Office Supplies \$ 147 \$ 2,500 \$ (2,353) 5.9% 52500 Utilities \$ 1,092 \$ 16,000 \$ (14,908) 6.8% 54000 Advertising \$ 139 \$ 4,000 \$ (3,861) 3.5% 54500 Dues/Seminars \$ 25 \$ 600 \$ (575) 4.2% 55500 Legal Expense \$ - \$ 1,000 \$ (1,000) 0.0% 55100 Audit Expense \$ - \$ 6,850 \$ (6,850) 0.0% 55200 Financial Administration \$ - \$ 12,200 \$ (12,200) 0.0% 55400 Special Event Expenses \$ - \$ 10,000 \$ (10,000) 0.0% 55450 Other Admin Expenses \$ 548 \$ 4,500 \$ (3,952) 12.2% 57900 Office Equipment \$ - \$ 1,000 \$ (1,000) 0.0% 57800 Thang & Flag Poles \$ 2,700 \$ 8,650 \$ (84,664) 2.3% Cemetery Improvements, Maintenance & Repairs \$ 1,986 \$ 86,650 \$ (84,664) 2.3% Cemetery Improvements, Maintenance & Repairs \$ 1,0446 \$ 12,000 \$ (1,554) 87.1% 57800 Operating Equipment \$ 10,446 \$ 12,000 \$ (1,554) 87.1% 58150 Real	Total Compensation & Benefits	\$	34,672	\$	462,250	\$	(427,578)	7.5%
51500 Contractual Services \$ 35 \$ 5,000 \$ (4,965) 0.7% 52000 Office Supplies \$ 147 \$ 2,500 \$ (2,353) 5.9% 52500 Utilities \$ 1,092 \$ 16,000 \$ (14,908) 6.8% 54000 Advertising \$ 139 \$ 4,000 \$ (3,861) 3.5% 54500 Dues/Seminars \$ 25 \$ 600 \$ (575) 4.2% 55500 Legal Expense \$ 1,000 \$ (1,000) 0.0% 55100 Audit Expense \$ - \$ 6,850 \$ (6,850) 0.0% 55200 Financial Administration \$ - \$ 12,200 \$ (12,200) 0.0% 55400 Special Event Expenses \$ - \$ 10,000 \$ (10,000) 0.0% 55450 Other Admin Expenses \$ 548 4,500 \$ (3,952) 12.2% 57900 Office Equipment \$ - \$ 1,000 \$ (1,000) 0.0% Cemetery Improvements, Maintenance & Repairs \$ 1,986 86,650 (84,664) 2.3% Cemetery Improvements, Maintenance & Repairs \$ 2,700 \$ 8,500 \$ (5,800) 31.8% 57800 Operating Equipment \$ 10,446 \$ 12,000 (1,554) 87.1% 58000	Administrative Expenses							
52000 Office Supplies \$ 147 \$ 2,500 \$ (2,353) \$ 5.9% 52500 Utilities \$ 1,092 \$ 16,000 \$ (14,908) \$ 6.8% 54000 Advertising \$ 139 \$ 4,000 \$ (3,861) \$ 3.5% 54500 Dues/Seminars \$ 25 \$ 600 \$ (575) \$ 4.2% 55500 Legal Expense \$ - \$ 1,000 \$ (1,000) \$ 0.0% 55100 Audit Expense \$ - \$ 6,850 \$ (6,850) \$ 0.0% 55200 Financial Administration \$ - \$ 12,200 \$ (12,200) \$ 0.0% 55400 Special Event Expenses \$ - \$ 10,000 \$ (10,000) \$ 0.0% 55450 Other Admin Expenses \$ 548 \$ 4,500 \$ (3,952) \$ 12.2% 57900 Office Equipment \$ - \$ 1,000 \$ (1,000) \$ 0.0% Cemetery Improvements, Maintenance & Repairs \$ 1,986 \$ 86,650 \$ (84,664) \$ 2.3% Cemetery Improvements, Erapense \$ 2,700 \$ 8,500 \$ (5,800) \$ 31.8% 57601 Flags & Flag Poles \$ 2,700 \$ 8,500 \$ (5,800) \$ 31.8% 57800 Operating Equipment \$ 10,446 \$ 12,000 \$ (1,554) 87.1% 58000 Mausoleum (including debt service) \$ 5,066 \$ 60,792 \$ (55,726) 8.3% 58150 Real Estate for Parking Lot \$ - \$ 30,000 \$ (30,000) 0.0% 58300 Veterans Memorial \$ - \$ 10,000 \$ (10,000) 0.0%	51100 Casualty Insurance		-	\$		\$	(23,000)	0.0%
52500 Utilities \$ 1,092 \$ 16,000 \$ (14,908) 6.8% 54000 Advertising \$ 139 \$ 4,000 \$ (3,861) 3.5% 54500 Dues/Seminars \$ 25 \$ 600 \$ (575) 4.2% 55500 Legal Expense \$ - \$ 1,000 \$ (1,000) 0.0% 55100 Audit Expense \$ - \$ 6,850 \$ (6,850) 0.0% 55200 Financial Administration \$ - \$ 12,200 \$ (12,200) 0.0% 55400 Special Event Expenses \$ - \$ 10,000 \$ (10,000) 0.0% 55450 Other Admin Expenses \$ 548 \$ 4,500 \$ (3,952) 12.2% 57900 Office Equipment \$ - \$ 1,000 \$ (1,000) 0.0% Total Administrative Expenses \$ 1,986 \$ 86,650 \$ (84,664) 2.3% Cemetery Improvements, Maintenance & Repairs \$ 1,986 \$ 86,650 \$ (5,800) 31.8% 57800 Operating Equipment \$ 10,446 \$ 12,000 \$ (1,554) 87.1% 58000 Mausoleum (including debt service) \$ 5,066 \$ 60,792 \$ (55,726) 8.3% 58150 Real Estate for Parking Lot \$ -	51500 Contractual Services		35	\$	5,000	\$	(4,965)	0.7%
54000 Advertising \$ 139 \$ 4,000 \$ (3,861) 3.5% 54500 Dues/Seminars \$ 25 \$ 600 \$ (575) 4.2% 55500 Legal Expense \$ - \$ 1,000 \$ (1,000) 0.0% 55100 Audit Expense \$ - \$ 6,850 \$ (6,850) 0.0% 55200 Financial Administration \$ - \$ 12,200 \$ (12,200) 0.0% 55400 Special Event Expenses \$ - \$ 10,000 \$ (10,000) 0.0% 55450 Other Admin Expenses \$ 548 \$ 4,500 \$ (3,952) 12.2% 57900 Office Equipment \$ - \$ 1,000 \$ (1,000) 0.0% Total Administrative Expenses \$ 1,986 \$ 86,650 \$ (84,664) 2.3% Cemetery Improvements, Maintenance & Repairs \$ 2,700 \$ 8,500 \$ (5,800) 31.8% 57800 Operating Equipment \$ 10,446 \$ 12,000 \$ (1,554) 87.1% 58000 Mausoleum (including debt service) \$ 5,066 \$ 60,792 \$ (55,726) 8.3% 58150 Real Estate for Parking Lot \$ - \$ 30,000 \$ (30,000) 0.0% 58300 Veterans Memorial \$ - \$ 10,000 \$ (10,000) 0.0%	52000 Office Supplies	\$	147	\$	2,500	\$	(2,353)	5.9%
54500 Dues/Seminars \$ 25 \$ 600 \$ (575) 4.2% 55500 Legal Expense \$ - \$ 1,000 \$ (1,000) 0.0% 55100 Audit Expense \$ - \$ 6,850 \$ (6,850) 0.0% 55200 Financial Administration \$ - \$ 12,200 \$ (12,200) 0.0% 55400 Special Event Expenses \$ - \$ 10,000 \$ (10,000) 0.0% 55450 Other Admin Expenses \$ 548 \$ 4,500 \$ (3,952) 12.2% 57900 Office Equipment \$ - \$ 1,000 \$ (1,000) 0.0% Total Administrative Expenses \$ 1,986 \$ 86,650 \$ (84,664) 2.3% Cemetery Improvements, Maintenance & Repairs \$ 2,700 \$ 8,500 \$ (5,800) 31.8% 57601 Flags & Flag Poles \$ 2,700 \$ 8,500 \$ (5,800) 31.8% 57800 Operating Equipment \$ 10,446 \$ 12,000 \$ (1,554) 87.1% 58000 Mausoleum (including debt service) \$ 5,066 \$ 60,792 \$ (55,726) 8.3% 58150 Real Estate for Parking Lot \$ - \$ 30,000 \$ (30,000) 0.0% 58300 Veterans Memorial \$ - \$ 10,000 \$ (10,000) 0.0% </td <td>52500 Utilities</td> <td></td> <td>1,092</td> <td>\$</td> <td>16,000</td> <td>\$</td> <td>(14,908)</td> <td>6.8%</td>	52500 Utilities		1,092	\$	16,000	\$	(14,908)	6.8%
55500 Legal Expense \$ - \$ 1,000 \$ (1,000) 0.0% 55100 Audit Expense \$ - \$ 6,850 \$ (6,850) 0.0% 55200 Financial Administration \$ - \$ 12,200 \$ (12,200) 0.0% 55400 Special Event Expenses \$ - \$ 10,000 \$ (10,000) 0.0% 55450 Other Admin Expenses \$ 548 \$ 4,500 \$ (3,952) 12.2% 57900 Office Equipment \$ - \$ 1,000 \$ (1,000) 0.0% Total Administrative Expenses \$ 1,986 \$ 86,650 \$ (84,664) 2.3% Cemetery Improvements, Maintenance & Repairs 57601 Flags & Flag Poles \$ 2,700 \$ 8,500 \$ (5,800) 31.8% 57800 Operating Equipment \$ 10,446 \$ 12,000 \$ (1,554) 87.1% 58000 Mausoleum (including debt service) \$ 5,066 \$ 60,792 \$ (55,726) 8.3% 58150 Real Estate for Parking Lot \$ - \$ 30,000 \$ (30,000) 0.0% 58300 Veterans Memorial \$ - \$ 10,000 \$ (10,000) 0.0%	54000 Advertising		139	\$	4,000	\$	(3,861)	3.5%
55100 Audit Expense \$ - \$ 6,850 \$ (6,850) 0.0% 55200 Financial Administration \$ - \$ 12,200 \$ (12,200) 0.0% 55400 Special Event Expenses \$ 10,000 \$ (10,000) 0.0% 55450 Other Admin Expenses \$ 548 \$ 4,500 \$ (3,952) 12.2% 57900 Office Equipment \$ - \$ 1,000 \$ (1,000) 0.0% Total Administrative Expenses Total Administrative Expenses \$ 1,986 \$ 86,650 \$ (84,664) 2.3% Cemetery Improvements, Maintenance & Repairs 57601 Flags & Flag Poles \$ 2,700 \$ 8,500 \$ (5,800) 31.8% 57800 Operating Equipment \$ 10,446 \$ 12,000 \$ (1,554) 87.1% 58000 Mausoleum (including debt service) \$ 5,066 \$ 60,792 \$ (55,726) 8.3% 58150 Real Estate for Parking Lot \$ - \$ 30,000 \$ (30,000) 0.0% 58300 Veterans Memorial \$ - \$ 10,000 \$ (10,000) 0.0%	54500 Dues/Seminars		25	\$	600	\$	(575)	4.2%
55100 Audit Expense \$ - \$ 6,850 \$ (6,850) 0.0% 55200 Financial Administration \$ - \$ 12,200 \$ (12,200) 0.0% 55400 Special Event Expenses \$ 10,000 \$ (10,000) 0.0% 55450 Other Admin Expenses \$ 548 \$ 4,500 \$ (3,952) 12.2% 57900 Office Equipment \$ - \$ 1,000 \$ (1,000) 0.0% Total Administrative Expenses Total Administrative Expenses \$ 1,986 \$ 86,650 \$ (84,664) 2.3% Cemetery Improvements, Maintenance & Repairs 57601 Flags & Flag Poles \$ 2,700 \$ 8,500 \$ (5,800) 31.8% 57800 Operating Equipment \$ 10,446 \$ 12,000 \$ (1,554) 87.1% 58000 Mausoleum (including debt service) \$ 5,066 \$ 60,792 \$ (55,726) 8.3% 58150 Real Estate for Parking Lot \$ - \$ 30,000 \$ (30,000) 0.0% 58300 Veterans Memorial \$ - \$ 10,000 \$ (10,000) 0.0%	55500 Legal Expense	\$	-	\$	1,000	\$	(1,000)	0.0%
55400 Special Event Expenses \$ - \$ 10,000 \$ (10,000) 0.0% 55450 Other Admin Expenses \$ 548 \$ 4,500 \$ (3,952) 12.2% 57900 Office Equipment \$ - \$ 1,000 \$ (1,000) 0.0% Total Administrative Expenses Total Administrative Expenses \$ 1,986 \$ 86,650 \$ (84,664) 2.3% Cemetery Improvements, Maintenance & Repairs 57601 Flags & Flag Poles \$ 2,700 \$ 8,500 \$ (5,800) 31.8% 57800 Operating Equipment \$ 10,446 \$ 12,000 \$ (1,554) 87.1% 58000 Mausoleum (including debt service) \$ 5,066 \$ 60,792 \$ (55,726) 8.3% 58150 Real Estate for Parking Lot \$ - \$ 30,000 \$ (30,000) 0.0% 58300 Veterans Memorial \$ - \$ 10,000 \$ (10,000) 0.0%	55100 Audit Expense	\$	=	\$	6,850	\$	(6,850)	0.0%
55400 Special Event Expenses \$ - \$ 10,000 \$ (10,000) 0.0% 55450 Other Admin Expenses \$ 548 \$ 4,500 \$ (3,952) 12.2% 57900 Office Equipment \$ - \$ 1,000 \$ (1,000) 0.0% Total Administrative Expenses Total Administrative Expenses \$ 1,986 \$ 86,650 \$ (84,664) 2.3% Cemetery Improvements, Maintenance & Repairs 57601 Flags & Flag Poles \$ 2,700 \$ 8,500 \$ (5,800) 31.8% 57800 Operating Equipment \$ 10,446 \$ 12,000 \$ (1,554) 87.1% 58000 Mausoleum (including debt service) \$ 5,066 \$ 60,792 \$ (55,726) 8.3% 58150 Real Estate for Parking Lot \$ - \$ 30,000 \$ (30,000) 0.0% 58300 Veterans Memorial \$ - \$ 10,000 \$ (10,000) 0.0%	55200 Financial Administration	\$	-	\$	12,200	\$	(12,200)	0.0%
57900 Office Equipment \$ - \$ 1,000 \$ (1,000) 0.0% Total Administrative Expenses \$ 1,986 \$ 86,650 \$ (84,664) 2.3% Cemetery Improvements, Maintenance & Repairs 57601 Flags & Flag Poles \$ 2,700 \$ 8,500 \$ (5,800) 31.8% 57800 Operating Equipment \$ 10,446 \$ 12,000 \$ (1,554) 87.1% 58000 Mausoleum (including debt service) \$ 5,066 \$ 60,792 \$ (55,726) 8.3% 58150 Real Estate for Parking Lot \$ - \$ 30,000 \$ (30,000) 0.0% 58300 Veterans Memorial \$ - \$ 10,000 \$ (10,000) 0.0%	55400 Special Event Expenses		-	\$	10,000	\$	(10,000)	0.0%
57900 Office Equipment \$ - \$ 1,000 \$ (1,000) 0.0% Total Administrative Expenses \$ 1,986 \$ 86,650 \$ (84,664) 2.3% Cemetery Improvements, Maintenance & Repairs 57601 Flags & Flag Poles \$ 2,700 \$ 8,500 \$ (5,800) 31.8% 57800 Operating Equipment \$ 10,446 \$ 12,000 \$ (1,554) 87.1% 58000 Mausoleum (including debt service) \$ 5,066 \$ 60,792 \$ (55,726) 8.3% 58150 Real Estate for Parking Lot \$ - \$ 30,000 \$ (30,000) 0.0% 58300 Veterans Memorial \$ - \$ 10,000 \$ (10,000) 0.0%	55450 Other Admin Expenses	\$	548	\$	4,500	\$	(3,952)	12.2%
Total Administrative Expenses \$ 1,986 \$ 86,650 \$ (84,664) 2.3% Cemetery Improvements, Maintenance & Repairs \$ 2,700 \$ 8,500 \$ (5,800) 31.8% 57601 Flags & Flag Poles \$ 2,700 \$ 8,500 \$ (5,800) 31.8% 57800 Operating Equipment \$ 10,446 \$ 12,000 \$ (1,554) 87.1% 58000 Mausoleum (including debt service) \$ 5,066 \$ 60,792 \$ (55,726) 8.3% 58150 Real Estate for Parking Lot \$ - \$ 30,000 \$ (30,000) 0.0% 58300 Veterans Memorial \$ - \$ 10,000 \$ (10,000) 0.0%			-	\$	1,000	\$		
Cemetery Improvements, Maintenance & Repairs 57601 Flags & Flag Poles \$ 2,700 \$ 8,500 \$ (5,800) 31.8% 57800 Operating Equipment \$ 10,446 \$ 12,000 \$ (1,554) 87.1% 58000 Mausoleum (including debt service) \$ 5,066 \$ 60,792 \$ (55,726) 8.3% 58150 Real Estate for Parking Lot \$ - \$ 30,000 \$ (30,000) 0.0% 58300 Veterans Memorial \$ - \$ 10,000 \$ (10,000) 0.0%		\$	1,986	\$	86,650			
57601 Flags & Flag Poles \$ 2,700 \$ 8,500 \$ (5,800) 31.8% 57800 Operating Equipment \$ 10,446 \$ 12,000 \$ (1,554) 87.1% 58000 Mausoleum (including debt service) \$ 5,066 \$ 60,792 \$ (55,726) 8.3% 58150 Real Estate for Parking Lot \$ - \$ 30,000 \$ (30,000) 0.0% 58300 Veterans Memorial \$ - \$ 10,000 \$ (10,000) 0.0%	·						, ,	
57800 Operating Equipment \$ 10,446 \$ 12,000 \$ (1,554) 87.1% 58000 Mausoleum (including debt service) \$ 5,066 \$ 60,792 \$ (55,726) 8.3% 58150 Real Estate for Parking Lot \$ - \$ 30,000 \$ (30,000) 0.0% 58300 Veterans Memorial \$ - \$ 10,000 \$ (10,000) 0.0%		\$	2,700	\$	8,500	\$	(5,800)	31.8%
58000 Mausoleum (including debt service) \$ 5,066 \$ 60,792 \$ (55,726) 8.3% 58150 Real Estate for Parking Lot \$ - \$ 30,000 \$ (30,000) 0.0% 58300 Veterans Memorial \$ - \$ 10,000 \$ (10,000) 0.0%	The state of the s							
58150 Real Estate for Parking Lot \$ - \$ 30,000 \$ (30,000) 0.0% 58300 Veterans Memorial \$ - \$ 10,000 \$ (10,000) 0.0%	, , ,					- 1		
58300 Veterans Memorial \$ - \$ 10,000 \$ (10,000) 0.0%						- 1	, ,	
			-			- 1		
			18,212	\$	121,292	\$	(103,080)	

Year to Date Budget Comparison (cont.)

	Apr-17 Budg		Budget	Budget \$ Over Budget		% of Budget	
Cemetery Operations							
55500 Fuel, Oil & Equipment	\$	172	\$	15,000	\$	(14,828)	1.1%
56000 Tree Removal/Monument Repair	\$	-	\$	19,000	\$	(19,000)	0.0%
56500 Equipment Repairs	\$	455	\$	4,000	\$	(3,545)	11.4%
56600 Cemetery Supplies & Maintenance	\$	220	\$	2,500	\$	(2,280)	8.8%
56700 Rental Equipment & Short-term Leases	\$	-	\$	1,000	\$	(1,000)	0.0%
56800 IGA for Leaves/Branches	\$	-	\$	7,200	\$	(7,200)	0.0%
56900 Abandoned Lot Reclamation	\$	-	\$	7,200	\$	(7,200)	0.0%
57000 Office Building	\$	-	\$	500	\$	(500)	0.0%
57602 Grounds Maintenance/Repairs	\$	185	\$	35,700	\$	(35,515)	0.5%
57603 Road, Fence, Lot, Drains	\$	617	\$	40,000	\$	(39,383)	1.5%
57700 Equipment Building	\$	-	\$	1,000	\$	(1,000)	0.0%
58100 Grave Markers	\$	914	\$	6,000	\$	(5,086)	15.2%
59900 Other Cemetery Expenses	\$	-	\$	10,000	\$	(10,000)	0.0%
Total Cemetery Operations	\$	2,564	\$	149,100	\$	(146,536)	1.7%
Total Expense	\$	57,434	\$	819,292	\$	(761,858)	7.0%
Net Income	\$	(31,468)	\$	(88,592)	\$	57,124	

Town of the City of Bloomington--Cemetery Fund

Checking Account Activity

<u>Date</u>	Number	<u>Name</u>		<u>Amount</u>
10500 Heartland (7774)				
04/01/2017	EFT	Woodforest National Bank		-451.82
04/05/2017	Deposit	HBT - Heartland Bank & Trust		385.00
04/06/2017	Deposit	HBT - Heartland Bank & Trust		50.00
04/07/2017	Deposit	HBT - Heartland Bank & Trust		1,568.00
04/10/2017	Deposit	HBT - Heartland Bank & Trust		10.00
04/11/2017	40888	Heartland Bank & Trust - mausoleum		-5,066.00
04/11/2017	40889	Ameren Illinois		-374.22
04/11/2017	40890	BL Pest Control		-35.00
04/11/2017	40891	CNH Capital		-13.03
04/11/2017	40892	Cold Spring Memorial Group		-914.40
04/11/2017	40893	Evergreen FS Inc		-172.14
04/11/2017	40894	Office Depot Inc		-146.72
04/11/2017	40895	OSF Occupational Health		-76.50
04/11/2017	40896	Pantagraph; Lee Industries - Central IL		-139.00
04/11/2017	40897	Peoria Flag & Decorating Company		-2,700.00
04/11/2017	40898	RP Lumber Company Inc		-11.97
04/11/2017	40899	VISA Elan6929		-399.99
04/11/2017	40900	Midwest Equipment		-10,446.00
04/11/2017	40901	VISA BMCU1484		-295.27
04/13/2017	TXFR	Transfer		150,000.00
04/13/2017	20170415	Payroll Direct Deposit		-8,041.76
04/13/2017	Deposit	HBT - Heartland Bank & Trust		10,045.00
04/13/2017	20101175	EFTPS - IRS		-2,472.38
04/13/2017	71088838	EFTPS - IRS		-35.06
04/17/2017	Deposit	HBT - Heartland Bank & Trust		5,469.29
04/18/2017	Deposit	HBT - Heartland Bank & Trust		3,160.00
04/20/2017	Deposit	HBT - Heartland Bank & Trust		25.00
04/21/2017	Deposit	HBT - Heartland Bank & Trust		1,200.00
04/21/2017	Deposit	HBT - Heartland Bank & Trust		812.00
04/25/2017	40902	City of Bloomington TWP - Reimburse		-10,123.99
04/25/2017	40903	Dave Capodice Excavating Inc		-184.97
04/25/2017	40904	All Types Fence Inc		-617.13
04/25/2017	40905	Frontier Communications		-229.02
04/25/2017	40906	NICOR Gas		-162.00
04/25/2017	40908	City of Bloomington Water Dept		-326.77
04/28/2017	Deposit	HBT - Heartland Bank & Trust		3,075.00
04/28/2017	Deposit	HBT - Heartland Bank & Trust		100.00
04/28/2017	20170430	Payroll Direct Deposit		-10,072.68
04/28/2017	70803535	EFTPS - IRS		-3,004.84
04/28/2017	1-533-698-4	IL Dept of Revenue		-801.50
04/28/2017	40907	IL State Disbursement Unit	<u>_</u>	-120.25
			Total	118,464.88

ORDINANCE NO. 2017 - ____

AN ORDINANCE APPROVING A LINE ITEM TRANSFER TO THE FISCAL YEAR 2018 BUDGET FOR EVERGREEN MEMORIAL CEMETERY

WHEREAS, the City of Bloomington Township ("Township") has prepared a line item transfer to the Fiscal Year 2018 Budget for Evergreen Memorial Cemetery as provided by the Township Code (60 ILCS 1/80 – 60) and by the Municipal Budget Law (50 ILCS 330/3); and

WHEREAS, Evergreen Memorial Cemetery experienced an increase in sales which staff believes was a direct result of the AVTT Wall event held at the Cemetery in the fall of 2016; and

WHEREAS, Township staff believes that the success of this event should be seen as a onetime occurrence; and

WHEREAS, Township staff believes that debt reduction brings benefit to the property taxpayers of the City of Bloomington;

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

Section 1. The City of Bloomington Township shall make a line item transfer to the Fiscal Year 2018 Budget for Evergreen Memorial Cemetery as follows:

Transfer from: Account #10500 Heartland Checking Account 7774 in the amount of \$50,000.

Transfer to: Account #58000 Mausoleum – Including Debt Service in the amount of \$50,000.

Section 2. \$50,000 payment shall be for the Mausoleum Loan Principal.

Section 3. This Ordinance shall take effect immediately upon passage and approval.

PASSED this ____nd day of May, 2017.

APPROVED this _____th day of May, 2017.

Cherry Lawson Township Clerk

APPROVED:		,	
		APPROVED:	
Township Supervisor		_	Deborah L. Skillrud
Township Supervisor			Township Supervisor
ATTEST:	∧ TTEST•		

EVERGREEN MEMORIAL CEMETERY INTERGOVERNMENTAL AGREEMENT

This Intergovernmental Agreement is made and entered into on this 22 day of May 2017, by and with the City of Bloomington, McLean County, Illinois, herein referred to as "City" and Evergreen Memorial Cemetery, herein referred to as "Cemetery".

WHEREAS, the City has collaborated for the past few years with Evergreen Memorial Cemetery to dispose of Cemetery leaves and branches; and

WHEREAS, the City has recently covered the cost of expenses associated with the disposal of Cemetery leaves and branches; and

THEREFORE, IT IS AGREED BY THE CITY AND CEMETERY AS FOLLOWS:

Section 1. <u>Interim.</u> The Cemetery delivered leaves to the City for a flat fee of \$2,200 for Fiscal Year 2016 and Fiscal Year 2017, and during that time the amount of debris was tracked by the City and the Cemetery.

Section 2. Tracking and Payment. Effective May 1, 2017 through April 30, 2018, the Cemetery will continue to deliver leaves to the City transfer station and unchipped branches to the corner of East Street and Jackson Street in Bloomington for a flat fee of \$5,000 for Fiscal Year 2018. Accomplished in a series of phases, the City intends to receive \$10,000 for services provided to the Cemetery by Fiscal Year 2023. This fee should be paid in a lump sum payable by June 1, 2017 to the City from the Cemetery. After tracking the amount of debris delivered to the City transfer station from the Cemetery, it was realized that the volume of debris was much larger than anticipated. In 2016, the Cemetery hauled 161 brush trips and 77 trips with leaves for the City to dispose of at a cost of \$100 per dump truck load of brush trips and \$85 for every load of leaves. After Fiscal Year 2018, the City requests that the flat fee increase by \$1,000 per year in the following years.

Section 3. Term of Agreement and Amendments to Agreement.

This Agreement shall remain in full force and effect from the date first above written until March 31, 2018. Thereafter, this Agreement shall roll-over for successive one-year periods (expiring on March 31 of the subsequent year). However, at any time after October 31, 2017, this Agreement can be terminated/cancelled by either party for any reason by notifying the other party of its intent to terminate/cancel the Agreement. Such notice of intent to terminate/cancel the Agreement shall be provided in writing to the representative of the other party who signed this Agreement (or their duly qualified successor) at least ninety (90) calendar days' prior to the proposed date of cancellation.

Any automatic roll-over or notice of intent to terminate/cancel the Agreement does not prohibit the parties from renegotiating a future agreement or an amendment to this Agreement. Should this Agreement roll-over past March 31, 2018, or should this Agreement be amended by the parties in the future, the parties agree that the fee structure as outlined in Section 2 shall be replaced with an amount based on full and partial costs associated with the disposal of the material.

Specifically, the structure may include, but shall not exceed:

- a. Charging the Cemetery full cost based on cubic yards of debris delivered to the City during the tracking period, in addition to labor and equipment expenses incurred as well as charges assessed to the City by external entities to dispose of the debris, or
- b. Charging the Cemetery partial costs to cover the costs of disposal only. These costs would include City labor expenses as well as payments to external entities for disposal of unchipped branches and the disposal of leaf debris, or
- c. Providing the service free of charge to the Cemetery.

EXECUTED and ADOPTED this day of May, 2017, at Bloomington, Illinois.		
City of Bloomington, Illinois A Municipal Corporation	Evergreen Memorial Cemetery Board of Trustees	
By: David A. Hales, City Manager	By: Eugene C. Lorch, Evergreen Memorial Cemetery Board President	