



**BOARD OF TRUSTEES FOR THE TOWN OF THE CITY OF BLOOMINGTON
GOVERNMENT CENTER CHAMBERS, 4TH FLOOR, ROOM #400
115 E. WASHINGTON STREET, BLOOMINGTON, IL 61701
MONDAY, JANUARY 27, 2025, 5:30 PM**

1. Call to Order

2. Pledge of Allegiance

3. Roll Call

4. Public Comment

Individuals wishing to provide emailed public comment must email comments to publiccomment@cityblm.org at least 15 minutes before the start of the meeting. Individuals wishing to speak in-person may register at cityblm.org/register at least 5 minutes before the start of the meeting.

5. Consent Agenda

Items listed on the Consent Agenda are approved with one motion; Items pulled from the Consent Agenda for discussion are listed and voted on separately.

- A. Consideration and Action to Approve the Minutes of the December 9, 2024, Regular Session of the City of Bloomington Township Board Meeting, as requested by the Township Clerk . *(Recommended Motion: The proposed Minutes be approved..)*
- B. Consideration and Action to Certify the December 2024 Statement of Funds for the General Town Administration Fund, General Assistance Fund, and Cemetery Fund, as requested by the Township Supervisor . *(Recommended Motion: The December 2024 Statement of Funds be certified.)*
- C. Consideration and Action to Approve the January 27, 2025 General Town Fund Request for Payment, as requested by the Township Supervisor . *(Recommended Motion: The January 27, 2025 Request for Payment be approved.)*

6. Regular Agenda

- A. Presentation of Proposed Fiscal Year 2026 Budget, as requested by the City of Bloomington Township . *(Recommended Motion: The proposed Fiscal Year 2026 Budget be accepted and placed on file for a 30-day review period .)*

7. Reports by Elected Officials

- A. Presentation and Discussion of the Township Supervisor's Report, as requested by the City of Bloomington Township . *(Recommended Motion: None; presentation*

only.)

- B. Presentation and Discussion of the Township Assessor's Report, as requested by the City of Bloomington Township . *(Recommended Motion: None; presentation only.)*

8. Adjournment

Individuals with disabilities planning to attend the meeting who require reasonable accommodations to observe and/or participate, or who have questions about the accessibility of the meeting, should contact the City's ADA Coordinator at 309-434-2468 or mhurt@cityblm.org.



REGULAR AGENDA ITEM NO. 5.A.

FOR CITY OF BLOOMINGTON TOWNSHIP: January 27, 2025

WARD IMPACTED: Town of the City of Bloomington

SUBJECT: Consideration and Action to Approve the Minutes of the December 9, 2024, Regular Session of the City of Bloomington Township Board Meeting

RECOMMENDED MOTION: The proposed Minutes be approved.

STRATEGIC PLAN LINK:

STRATEGIC PLAN SIGNIFICANCE:

BACKGROUND: In compliance with the Open Meetings Act 5 ILCS 120/2.06(b), minutes must be approved within thirty days after the meeting or at the second subsequent regular meeting, whichever is later. The minutes have been reviewed and certified as correct and complete by the Deputy Township Clerk and will be made available for public inspection and posted to the Township website, pending Board approval.

COMMUNITY GROUPS/INTERESTED PERSONS CONTACTED: N/A

FINANCIAL IMPACT: N/A

Respectfully submitted for consideration.

Prepared by: Morgan Dodson, Administrative Assistant

ATTACHMENTS:

[5A DRAFT_12092024_Township_Regular_Session_Minutes.pdf](#)



MINUTES
TOWNSHIP - REGULAR SESSION
MONDAY, DECEMBER 9, 2024, 5:30 PM

The Board of Trustees for the Town of the City of Bloomington convened in regular session in the Government Center Boardroom at 5:30 PM, Monday, December 9, 2024. The meeting was called to order by Trustee Mwilambwe who led the Pledge of Allegiance.

Roll Call

Attendee Name	Title	Status
Mboka Mwilambwe	Trustee, Chair	Present
Jenna Kearns	Trustee	Absent
Donna Boelen	Trustee	Remote
Sheila Montney	Trustee	Present
John Danenberger	Trustee	Absent
Nick Becker	Trustee	Present
Cody Hendricks	Trustee	Present
Mollie Ward	Trustee	Present
Kent Lee	Trustee	Present
Tom Crumpler	Trustee	Present

Elected Officials/Staff Present: Deborah L. Skillrud, Township Supervisor; Steve Scudder, Township Assessor; and Amanda Stutsman, Deputy Township Clerk.

Trustee Mwilambwe stated that Trustee Boelen needed to attend remotely due to illness.

Trustee Ward made a motion, seconded by Trustee Becker, to allow Trustee Boelen to attend remotely.

Trustee Mwilambwe directed the clerk to call roll:

AYES: Montney; Becker; Hendricks; Ward; Lee; Crumpler; Mwilambwe

Motion carried.

Trustee Boelen joined the meeting remotely at 5:33 P.M.

Public Comment

No in-person or emailed public comment was received.

Consent Agenda

Items listed on the Consent Agenda are approved with one motion; Items pulled from the Consent Agenda for discussion are listed and voted on separately.

Trustee Hendricks made a motion, seconded by Trustee Crumpler, to approve the Consent Agenda.

Item 5.A. Consideration and Action to Approve the Minutes of the November 25, 2024, Regular Session of the City of Bloomington Township Board Meeting, as requested by the Township Clerk. (Recommended Motion: The proposed Minutes be approved.)

Item 5.B. Consideration and Action to Certify the November 2024 Statement of Funds for the General Town Administration Fund, General Assistance Fund, and Cemetery Fund, as requested by the Township Supervisor. (Recommended Motion: The November 2024 Statement of Funds be certified.)

Item 5.C. Consideration and Action to Approve the December 9, 2024, General Town Fund Request for Payment, as requested by the Township Supervisor. (Recommended Motion: The December 9, 2024, Request for Payment be approved.)

Trustee Mwilambwe directed the clerk to call roll:

AYES: Boelen; Montney; Becker; Hendricks; Ward; Lee; Crumpler; Mwilambwe

Motion carried.

Regular Agenda

The following item was presented:

Item 6.A. Pass the Ordinance Authorizing the Reimplementation of a Housing Eviction Relief Efforts (HERE) Program for Eligible Residents of the City of Bloomington Township, as requested by the City of Bloomington Township. (Recommended Motion: The Ordinance authorizing the reimplementation of the HERE Program be passed.)

Trustee Hendricks made a motion, seconded by Trustee Montney, to approve the Item as presented.

Township Supervisor Skillrud explained the history and success of the H.E.R.E. Program, highlighting its positive impact in the community. She requested that the Board approve the reinstatement of the program, noting that there are currently no other resources available in the City of Bloomington for rental assistance in arrears. In preparation for this gap, the City of Bloomington Township has proactively planned to address this pressing need and ensure continued support for residents facing rental challenges.

Trustee Mwilambwe directed the clerk to call roll:

AYES: Boelen; Montney; Becker; Hendricks; Ward; Lee; Crumpler; Mwilambwe

Motion carried.

ORDINANCE NO. 2024 - 03

ORDINANCE AUTHORIZING THE REIMPLEMENTATION OF A HOUSING EVICTION RELIEF EFFORTS (HERE) PROGRAM FOR ELIGIBLE RESIDENTS OF THE CITY OF BLOOMINGTON TOWNSHIP

Reports by Elected Officials

The following item was presented:

Item 7.A. Presentation and Discussion of the Township Supervisor's Report, as requested by the City of Bloomington Township.

Supervisor Skillrud had nothing additional to report.

Item 7.B. Presentation and Discussion of the Township Assessor's Report, as requested by the City of Bloomington Township.

Assessor Scudder discussed the report provided compared tax rates of other municipalities to McLean County. He explained the rate was calculated based off of the Equalized Assessed Value ("EAV").

Adjournment

Trustee Ward made a motion, seconded by Trustee Becker, to adjourn the meeting.

Trustee Mwilambwe directed the clerk to call roll:

AYES: Boelen; Montney; Becker; Hendricks; Ward; Lee; Crumpler; Mwilambwe

Motion carried (viva voce).

The Meeting Adjourned at 5:38 PM.

CITY OF BLOOMINGTON

Board Chair Mboka Mwilambwe

Amanda Stutsman, Deputy Township Clerk



REGULAR AGENDA ITEM NO. 5.B.

FOR CITY OF BLOOMINGTON TOWNSHIP: January 27, 2025

WARD IMPACTED: Town of the City of Bloomington

SUBJECT: Consideration and Action to Certify the December 2024 Statement of Funds for the General Town Administration Fund, General Assistance Fund, and Cemetery Fund

RECOMMENDED MOTION: The December 2024 Statement of Funds be certified

STRATEGIC PLAN LINK:

STRATEGIC PLAN SIGNIFICANCE:

BACKGROUND: Pursuant to Illinois Statute 60 ILCS 1/80-15, the Township Board of Trustees shall examine and certify the accounts of the Supervisor for all money received and distributed by them, including all expenses necessarily incurred for the use and benefit of the Township as well as for General Assistance.

COMMUNITY GROUPS/INTERESTED PERSONS CONTACTED: N/A

FINANCIAL IMPACT: N/A

Respectfully submitted for consideration.

Prepared by: Morgan Dodson, Administrative Assistant

ATTACHMENTS:

[5B 20241231 Supervisor's Board Financial.pdf](#)

STATEMENT OF FUNDS--SUPERVISOR

ALL ACCOUNTS

McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)

) SS

Town of the City Bloomington

COUNTY OF McLEAN)

OFFICE OF THE TOWNSHIP SUPERVISOR--GENERAL TOWN ADMINISTRATION FUND

The following is a statement by DEBORAH L. SKILLRUD, SUPERVISOR of the TOWN OF THE CITY OF BLOOMINGTON in the County and State aforesaid, of the amount of public funds received and expended by her during the period just closed, ending on the **31st day of December 2024**, showing the amount of public funds on hand at the commencement of said period, the amount of public funds received and from what source received, and the amount of public funds expended and for what purpose expended during said period ending as aforesaid.

The said DEBORAH L. SKILLRUD, being duly sworn, doth depose and say that the following statement by her subscribed is a correct statement of the amount of public funds on hand at the commencement of the period above stated, the amount of public funds received and the sources from which received, and the amount expended and the purpose for which expended as set forth in said statement.

Subscribed and sworn to before me this **27th day of January 2025**.

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

Notary Public

This the **27th day of January 2025**.

WE, the undersigned BOARD OF TRUSTEES of the TOWN OF THE CITY OF BLOOMINGTON, do hereby certify that we have this day examined the foregoing and annexed account of DEBORAH L. SKILLRUD, SUPERVISOR of GENERAL TOWN ADMINISTRATION FUND, and find the same in all respects true and correct and that there appears to be a balance of **\$3,671,481.15** in ILLINOIS FUNDS in SPRINGFIELD, ILLINOIS, **\$213,609.25** in PRAIRIE STATE BANK & TRUST (30) in BLOOMINGTON, McLEAN COUNTY, ILLINOIS, a balance of **\$172,200.18** in PRAIRIE STATE BANK & TRUST (64) in BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$24.38** in BLOOMINGTON MUNICIPAL CREDIT UNION in BLOOMINGTON, McLEAN COUNTY, ILLINOIS, constituting the GENERAL TOWN ADMINISTRATION FUND of said TOWN.

WARD 1: Jenna L Kearns

WARD 6: Cody Hendricks

WARD 2: Donna Boelen

WARD 7: Mary "Mollie" Ward

WARD 3: Sheila Montney

WARD 8: Kent Lee

WARD 4: John W Danenberger

WARD 9: Tom Crumpler

WARD 5: Nick Becker

Trustee Mboka Mwilambwe

I, the TOWN CLERK of the Town of the City of Bloomington, McLean County, Illinois, do hereby attest that the payouts certified and submitted by the TOWNSHIP SUPERVISOR have been made from the Township Treasury AND do hereby certify that the above actions taken by the BOARD OF TRUSTEES of the Town of the City of Bloomington, have approved the Statement of Funds at a regularly constituted meeting of the TOWNSHIP BOARD. I shall retain a copy of this documentation and shall forward the same to the TOWNSHIP SUPERVISOR.

Town Clerk

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

Month of: December

Public Funds at Commencement

Cash: Prairie State Bank & Trust (30) Checking Balance	\$ 185,383
Cash: Bloomington Municipal Credit Union (48,20) Combined Balances	\$ 24
Investments: Illinois Fund (85)	\$ 3,642,332
Investments: Prairie State Bank & Trust (64)	\$ 322,140

Public Funds at Commencement \$ 4,149,880

Public Funds Received this Month

Interest: Prairie State Bank (30)	\$ 17
Interest: Prairie State Bank (64)	\$ 44
Interest: Illinois Fund (85)	\$ 13,605
Other Income: Cemetery Benefits	\$ (233)
Other Income: Retiree Insurance	\$ 1,685
Other Income: GA Administration	\$ 75
Other Income: Other Income	\$ 95
Personal Property Replacement Tax	\$ 10,917

Public Funds Received This Month \$ 26,205

Public Funds Available \$ 4,176,084

Public Funds Expended This Month

\$ 118,769

Total Public Funds at Month End \$ 4,057,315

Public Funds at Month End

Cash: Prairie State Bank & Trust (30) Checking Balance	\$ 213,609
Cash: Bloomington Municipal Credit Union (48,20) Combined Balances	\$ 24
Investments: Illinois Fund (85)	\$ 3,671,481
Investments: Prairie State Bank & Trust (64)	\$ 172,200

Total Public Funds at Month End \$ 4,057,315

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

Month of: December

Checking Account Activity

Prairie State Bank & Trust (30) Balance at Commencement		\$ 185,383
Deposits:		
Interest: Prairie State Bank & Trust (30)	\$ 17	
Other Income: Cemetery Benefits	\$ (233)	
Other Income: Retiree Insurance	\$ 1,685	
Other Income: GA Administration	\$ 75	
Other Income	\$ 95	
Transfer from Prairie State Bank & Trust Reserve (64)	\$ 150,000	
	<u>\$ 150,000</u>	
	Total Deposits for Month	\$ 151,639
	Total Funds Available	\$ 337,022
Expenses:		
Assessor's Office	\$ 4,015	
Community Agency Funding	\$ 1,207	
Compensation & Benefits	\$ 103,464	
Services & Expenses	\$ 2,375	
Supervisor's Office	\$ 7,708	
PPRT Transfer to Cemetery Fund	\$ 3,966	
PPRT Transfer to General Assistance Fund	\$ 661	
Change in Payroll Liabilities 12/31/2024	\$ 16	
	<u>\$ 16</u>	
	Total Check Written	\$ 123,412
	Prairie State Bank & Trust (30) Balance at Month End	<u><u>\$ 213,609</u></u>

Prairie State Bank & Trust (30) Reconciliation at Month End

Balance per Bank Statement	\$ 249,280	
Plus Outstanding Deposits	\$ 1,760	
Less Outstanding Checks	<u>\$ (37,430)</u>	
Checkbook Balance per Reconciliation		<u><u>\$ 213,609</u></u>

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

Statement of Receipts and Disbursements

Revenue		Dec-24	
7000 Interest		\$ 13,666	
7400 Other Income		\$ 1,622	
7600 Personal Property Replacement Tax		\$ 10,917	
	Total Revenue		\$ 26,205
	Total Income		\$ 26,205
Expense			
Assessor's Office			
9151 Auto Expense		\$ 23	
9161 Telephone		\$ 968	
9171 Utilities		\$ 331	
9251 Education/Meetings/Conferences		\$ 100	
9271 Appraisal Services		\$ 260	
9291 Janitorial		\$ 175	
9301 Computer Services		\$ 2,057	
9312 Membership Dues		\$ 100	
	Total Assessor's Office		\$ 4,015
Community Agency Funding			
1025 GA Client Services		\$ 1,207	
	Total Community Agency Funding		\$ 1,207
Compensation & Benefits			
7011 Township Supervisor		\$ 7,833	
7021 Township Assessor		\$ 8,000	
7031 Town Clerk		\$ 200	
7041 Town Trustees		\$ 520	
7051 General Assistance Staff		\$ 14,477	
7052 General Town Staff		\$ 8,385	
7061 Deputy Assessors		\$ 40,812	
7081 IMRF/Employer (2024 = 8.01%)		\$ 5,614	
7091 FICA (SS/MC) / Employer		\$ 5,752	
7101 Group Medical / Employer		\$ 11,779	
7102 LifeLock		\$ 29	
7111 State Unemployment / Employer		\$ 63	
	Total Compensation & Benefits		\$ 103,464
Services & Expenses			
1038 Other Expenditures		\$ 724	
1040 Building Maintenance		\$ 1,344	
1042 Janitorial Services & Supplies		\$ 306	
	Total Services & Expenses		\$ 2,375
Supervisor's Office			
8121 Janitorial		\$ 219	
8131 Utilities		\$ 497	
8141 Telephones		\$ 1,413	
8151 Car Expense		\$ 78	
8161 Education/Conference/Meetings		\$ 271	
8171 Equipment		\$ 117	
8191 Office Supplies		\$ 43	
8221 Computer/Contract Services		\$ 4,969	
8241 Membership Dues		\$ 100	
	Total Supervisor's Office		\$ 7,708
	Total Expense		\$ 118,769
	Net Income		\$ (92,564)

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

Year to Date Budget Comparison

Income		FY2025			
Revenue		Dec-24	Budget	\$ Over Budget	% of Budget
7000 Interest		\$ 124,820	\$ 60,000	\$ 64,820	208.0%
7400 Other Income		\$ 22,900	\$ 45,450	\$ (22,550)	50.4%
Other Income: Grants		\$ -	\$ 5,000	\$ (5,000)	0.0%
Other Income: TWP IGAs		\$ 595	\$ 1,000	\$ (405)	59.5%
7450 Township Litigation Income		\$ -	\$ 25	\$ (25)	0.0%
7600 Personal Property Replacement Tax		\$ 172,398	\$ 300,000	\$ (127,602)	57.5%
7800 Tax Levy		\$ 1,648,840	\$ 1,651,600	\$ (2,760)	99.8%
7900 Proceeds from Loan/Bond		\$ -	\$ 100,000	\$ (100,000)	0.0%
Total Revenue		\$ 1,969,553	\$ 2,163,075	\$ (193,522)	91.1%
Total Income		\$ 1,969,553	\$ 2,163,075	\$ (193,522)	91.1%
Expense					
Assessor's Office					
9141 Rent/Debt Service		\$ -	\$ 21,544	\$ (21,544)	0.0%
9151 Auto Expense		\$ 2,310	\$ 3,000	\$ (690)	77.0%
9161 Telephone		\$ 1,901	\$ 3,000	\$ (1,099)	63.4%
9171 Utilities		\$ 4,098	\$ 5,800	\$ (1,702)	70.7%
9191 Postage		\$ -	\$ 300	\$ (300)	0.0%
9201 Office Supplies		\$ 622	\$ 2,000	\$ (1,378)	31.1%
9211 Publications & Printing		\$ -	\$ 500	\$ (500)	0.0%
9231 Equipment		\$ 22,560	\$ 6,000	\$ 16,560	376.0%
9241 Equipment Repair/Rental		\$ -	\$ 1,500	\$ (1,500)	0.0%
9251 Education/Meetings/Conferences		\$ 8,836	\$ 9,000	\$ (164)	98.2%
9261 Replatting & Remapping		\$ -	\$ 9,000	\$ (9,000)	0.0%
9271 Appraisal Services		\$ 4,615	\$ 100,000	\$ (95,385)	4.6%
9291 Janitorial		\$ 1,575	\$ 2,000	\$ (425)	78.8%
9301 Computer Services		\$ 6,980	\$ 20,000	\$ (13,020)	34.9%
9302 CAMA Services		\$ -	\$ 10,000	\$ (10,000)	0.0%
9311 Mapping/GIS Services		\$ -	\$ 100,000	\$ (100,000)	0.0%
9312 Membership Dues		\$ 1,355	\$ 2,500	\$ (1,145)	54.2%
Total Assessor's Office		\$ 54,852	\$ 296,144	\$ (241,292)	18.5%
Capital Fund Reserve					
Comfort Station/East Side Basin		\$ -	\$ 1	\$ (1)	0.0%
Program Facility		\$ -	\$ 1	\$ (1)	0.0%
Township Building Improvements		\$ -	\$ 525,163	\$ (525,163)	0.0%
Total Capital Fund Reserve		\$ -	\$ 525,165	\$ (525,165)	0.0%
Community Agency Funding					
1021 Grant #1 (future community need)		\$ -	\$ 150,000	\$ (150,000)	0.0%
1023 Community Medical		\$ 25,000	\$ 25,000	\$ -	100.0%
1025 GA Client Services		\$ 15,071	\$ 50,000	\$ (34,929)	30.1%
1026 Youth Services		\$ 10,000	\$ 35,000	\$ (25,000)	28.6%
1027 Senior Services		\$ 60,000	\$ 80,000	\$ (20,000)	75.0%
Total Community Agency Funding		\$ 110,071	\$ 340,000	\$ (229,929)	32.4%

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

Year to Date Budget Comparison

Compensation & Benefits

7011 Township Supervisor	\$	70,500	\$	94,000	\$	(23,500)	75.0%
7021 Township Assessor	\$	75,000	\$	96,000	\$	(21,000)	78.1%
7031 Town Clerk	\$	1,800	\$	2,500	\$	(700)	72.0%
7041 Town Trustees	\$	1,540	\$	2,800	\$	(1,260)	55.0%
7051 General Assistance Staff	\$	136,991	\$	200,000	\$	(63,009)	68.5%
7052 General Town Staff	\$	114,067	\$	175,000	\$	(60,933)	65.2%
7061 Deputy Assessors	\$	343,307	\$	420,000	\$	(76,693)	81.7%
7081 IMRF/Employer (2024 = 8.01%)	\$	54,703	\$	125,000	\$	(70,297)	43.8%
7091 FICA (SS/MC) / Employer	\$	53,356	\$	77,000	\$	(23,644)	69.3%
7101 Group Medical / Employer	\$	104,450	\$	218,800	\$	(114,350)	47.7%
7102 LifeLock	\$	433	\$	1,200	\$	(767)	36.1%
7111 State Unemployment / Employer	\$	433	\$	3,000	\$	(2,567)	14.4%
Total Compensation & Benefits	\$	956,580	\$	1,415,300	\$	(458,720)	67.6%

Services & Expenses

1028 Membership Dues	\$	1,731	\$	2,000	\$	(269)	86.6%
1029 Auditing Expenses	\$	-	\$	8,000	\$	(8,000)	0.0%
1030 Legal Expense	\$	4,826	\$	12,000	\$	(7,174)	40.2%
1034 Insurance	\$	12,219	\$	13,000	\$	(781)	94.0%
1035 Publishing	\$	265	\$	2,000	\$	(1,735)	13.2%
1038 Other Expenditures	\$	3,469	\$	4,000	\$	(531)	86.7%
1039 Debt Service-Principal & Interest	\$	-	\$	1,000	\$	(1,000)	0.0%
1040 Building Maintenance	\$	4,697	\$	45,000	\$	(40,303)	10.4%
1042 Janitorial Services & Supplies	\$	2,964	\$	6,000	\$	(3,036)	49.4%
1043 Building Security	\$	-	\$	1,000	\$	(1,000)	0.0%
1044 Building Repairs	\$	-	\$	100,000	\$	(100,000)	0.0%
1045 Special Projects	\$	10,627	\$	185,000	\$	(174,373)	5.7%
Total Services & Expenses	\$	40,798	\$	379,000	\$	(338,202)	10.8%

Supervisor's Office

8091 Postage	\$	1,366	\$	3,000	\$	(1,634)	45.5%
8101 Rent/Debt Service	\$	-	\$	20,000	\$	(20,000)	0.0%
8121 Janitorial	\$	1,969	\$	3,500	\$	(1,531)	56.3%
8131 Utilities	\$	6,147	\$	10,000	\$	(3,853)	61.5%
8141 Telephones	\$	2,808	\$	5,000	\$	(2,192)	56.2%
8151 Car Expense	\$	153	\$	3,500	\$	(3,347)	4.4%
8161 Education/Conference/Meetings	\$	2,718	\$	3,500	\$	(782)	77.7%
8171 Equipment	\$	2,417	\$	5,000	\$	(2,583)	48.3%
8181 Equipment Repair/Rental	\$	3,689	\$	8,000	\$	(4,311)	46.1%
8191 Office Supplies	\$	1,228	\$	6,000	\$	(4,772)	20.5%
8201 Printing	\$	-	\$	3,000	\$	(3,000)	0.0%
8211 Publications	\$	50	\$	1,000	\$	(950)	5.0%
8221 Computer/Contract Services	\$	8,184	\$	20,000	\$	(11,816)	40.9%
8241 Membership Dues	\$	233	\$	450	\$	(217)	51.8%
Total Supervisor's Office	\$	30,960	\$	91,950	\$	(60,990)	33.7%

Emergency Transfer of Funds

GT Funds Transferred to GA Funds	\$	-	\$	200,000	\$	(200,000)	0.0%
Total Emergency Transfer of Funds	\$	-	\$	200,000	\$	(200,000)	0.0%

Total Expense	\$	1,193,262	\$	3,247,559	\$	(2,054,297)	36.7%
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Net Income	\$	776,291	\$	(1,084,484)	\$	1,860,775	-71.6%
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Town of the City of Bloomington--General Town Administration Fund

Checking Account Activity

Prairie State Bank & Trust (30)

12/03/2024	10588	Ameren Illinois	-437.51
12/03/2024	10589	U-Haul	-54.98
12/03/2024	10590	Meadowview Lawn Care dba Spring Green	-229.95
12/03/2024	10591	Soaring Eagle Cleaning Services LLC	-700.00
12/03/2024	10592	NJS Enterprises Inc	-3,825.00
12/03/2024	10593	CDS Office Technologies	-117.13
12/03/2024	10594	Tri-County Irrigation/TCI Companies Inc	-105.00
12/03/2024	10595	Skillrud, D L	-64.99
12/03/2024	10596	Bowman, Danny	-260.00
12/05/2024	ACH	Merchant Services - Valutec	-30.12
12/05/2024	ACH	Merchant Services - Valutec	-26.00
12/10/2024	10597	Star Cleaners	-69.90
12/10/2024	10598	Town of the City of Bloomington - CEM	-3,965.85
12/10/2024	10599	Town of the City of Bloomington - GA	-660.98
12/10/2024	10600	City of Bloomington IS Telecommunication	-1,688.22
12/10/2024	10601	City of Bloomington IS Telecommunication	-1,412.95
12/10/2024	10602	NICOR Gas	-198.39
12/10/2024	20241213	Intuit Payroll S QuickBooks	-25,630.72
12/10/2024	10603	Ace Industrial Properties Inc dba 1900E C	-1,000.00
12/10/2024	10604	Abbey Placements, LLC	-988.00
12/10/2024	10605	Childer's Door Service of Central IL LLC	-612.50
12/10/2024	10606	City of Bloomington Finance Dept	-23.41
12/13/2024	ACH	TASC Funding	-183.32
12/13/2024	ACH	Prairie State Bank & Trust	-737.50
12/13/2024	90051283	IRS USATaxPymt	-8,687.61
12/13/2024	0-532-736-6	IL Dept of Revenue EDI Pymnts	-1,600.94
12/17/2024	10607	NCPERS Group Life Ins	-64.00
12/17/2024	10608	Huck's/WEX Bank	-13.29
12/17/2024	10609	Brog, Ivy	-48.24
12/23/2024	20241230	Intuit Payroll S QuickBooks	-28,727.32
12/23/2024	Debit	Prairie State Bank & Trust	-30.00
12/26/2024	10610	VISA (DLS)	-370.96
12/26/2024	10611	VISA...2268 (GA)	-10.50
12/26/2024	10612	Hermes Service & Sales Inc	-397.00
12/26/2024	10613	VISA (SRS)	-1,537.01
12/26/2024	10614	Quill Corporation	-43.25
12/26/2024	10615	City of Bloomington Health Insurance	-20,939.72
12/26/2024	10616	City of Bloomington LifeLock	-67.83
12/26/2024	10617	City of Bloomington Water Dept	-192.78
12/26/2024	10618	TOI Caseworkers' Division	-100.00
12/26/2024	10619	Brog, Ivy	-20.84
12/26/2024	10620	Skillrud, D L	-13.40
12/26/2024	Transfer	Prairie State Bank & Trust	150,000.00
12/26/2024	Deposit	Town of the City of Bloomington - CEM	8,812.79
12/28/2024	Deposit	IMRF - Illinois Municipal Retirement Fund	1,684.64
12/30/2024	ACH	TASC Funding	-183.64
12/30/2024	ACH	Prairie State Bank & Trust	-737.50
12/30/2024	80262821	IRS USATaxPymt	-9,827.37
12/30/2024	2-064-516-7	IL Dept of Revenue EDI Pymnts	-1,781.18
12/30/2024	0-276-473-5	IDES--IL Dept of Employment Security	-63.42
12/30/2024	Deposit	Dry Grove Township	75.00
12/30/2024	ACH	TASC Funding	-932.64
12/31/2024	CAS-2011696	IMRF Cash Conc	-12,950.26
12/31/2024	Credit	Interest	16.96

Total \$28,226.27

STATEMENT OF FUNDS--SUPERVISOR

ALL ACCOUNTS

McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)

) SS

Town of the City Bloomington

COUNTY OF McLEAN)

OFFICE OF THE TOWNSHIP SUPERVISOR--GENERAL ASSISTANCE FUND

The following is a statement by DEBORAH L. SKILLRUD, SUPERVISOR of the TOWN OF THE CITY OF BLOOMINGTON in the County and State aforesaid, of the amount of public funds received and expended by her during the period just closed, ending on the **31st day of December 2024**, showing the amount of public funds on hand at the commencement of said period, the amount of public funds received and from what source received, and the amount of public funds expended and for what purpose expended during said period ending as aforesaid.

The said DEBORAH L. SKILLRUD, being duly sworn, doth depose and say that the following statement by her subscribed is a correct statement of the amount of public funds on hand at the commencement of the period above stated, the amount of public funds received and the sources from which received, and the amount expended and the purpose for which expended as set forth in said statement.

Subscribed and sworn to before me this 27th day of January 2025.

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

Notary Public

This the 27th day of January 2025.

WE, the undersigned BOARD OF TRUSTEES of the TOWN OF THE CITY OF BLOOMINGTON, do hereby certify that we have this day examined the foregoing and annexed account of DEBORAH L. SKILLRUD, SUPERVISOR of GENERAL ASSISTANCE FUND, and find the same in all respects true and correct and that there appears to be a balance of \$314,184.73 in ILLINOIS FUNDS (0879) in SPRINGFIELD, ILLINOIS, \$49,023.14 in PRAIRIE STATE BANK & TRUST (00) in BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of \$51,638.94 in PRAIRIE STATE BANK & TRUST (19) in BLOOMINGTON, McLEAN COUNTY, ILLINOIS, constituting the GENERAL ASSISTANCE FUND of said TOWN.

WARD 1: Jenna L Kearns

WARD 6: Cody Hendricks

WARD 2: Donna Boelen

WARD 7: Mary "Mollie" Ward

WARD 3: Sheila Montney

WARD 8: Kent Lee

WARD 4: John W Danenberger

WARD 9: Tom Crumpler

WARD 5: Nick Becker

Trustee Mboka Mwilambwe

I, the TOWN CLERK of the Town of the City of Bloomington, McLean County, Illinois, do hereby attest that the payouts certified and submitted by the TOWNSHIP SUPERVISOR have been made from the Township Treasury AND do hereby certify that the above actions taken by the BOARD OF TRUSTEES of the Town of the City of Bloomington, have approved the Statement of Funds at a regularly constituted meeting of the TOWNSHIP BOARD. I shall retain a copy of this documentation and shall forward the same to the TOWNSHIP SUPERVISOR.

Town Clerk

Town of the City of Bloomington--General Assistance Fund

Month of: December

Public Funds at Commencement

Cash: Prairie State Bank & Trust (00) Checking Balance	\$ 47,171	
Investments: Illinois Fund (0879)	\$ 313,020	
Investments: Prairie State Bank & Trust (19)	<u>\$ 81,612</u>	
Public Funds at Commencement		\$ 441,803

Public Funds Received This Month

Interest: Prairie State Bank (00)	\$ 7	
Interest: Illinois Fund (0879)	\$ 1,165	
Personal Property Replacement Tax	\$ 661	
Refunds & Recoveries	<u>\$ 3,599</u>	
Public Funds Received This Month		\$ 5,443
Public Funds Available		<u>\$ 447,246</u>

Public Funds Expended This Month

	<u>\$ 32,399</u>
Total Public Funds at Month End	\$ 414,847

Public Funds at Month End

Cash: Prairie State Bank & Trust (00) Checking Balance	\$ 49,023	
Investments: Illinois Fund (0879)	\$ 314,185	
Investments: Prairie State Bank & Trust (19)	<u>\$ 51,639</u>	
Total Public Funds at Month End		\$ 414,847

Checking Account Activity

Deposits: Interest: Prairie State Bank & Trust (00)	\$ 7	
Personal Property Replacement Tax	\$ 661	
Other Income	\$ 3,583	
Transfer from Prairie State Bank & Trust Reserve (19)	<u>\$ 30,000</u>	
Total Deposits for Month		\$ 34,251
Total Funds Available		\$ 81,422
Checks Written: General Assistance		<u>\$ 32,399</u>
Checkbook Balance at Month End		\$ 49,023
Balance per Bank Statement	\$ 56,086	
Less Outstanding Checks	<u>\$ (7,063)</u>	
Checkbook Balance per Reconciliation		\$ 49,023

Town of the City of Bloomington--General Assistance Fund

Statement of Receipts and Disbursements

7000 Interest	\$ 1,183	
7600 Personal Property Replacement Tax	\$ 661	
7700 Refunds & Recoveries	\$ 3,599	
	Total Revenue	\$ 5,443
	Total Income	\$ 5,443
Expense: CW		
6011 Groceries/Personal Essentials	\$ 6,695	
6021 Rent	\$ 5,579	
6051 Utilities	\$ 450	
6071 Emergency Assistance	\$ 18,506	
6101 Transportation	\$ 1,028	
6121 Allowances	\$ 157	
6150 Bank Fees	\$ (16)	
	Total Expenses	\$ 32,399
	Net Income	\$ (26,956)

Town of the City of Bloomington--General Assistance Fund

Year to Date Budget Comparison

Income		FY2025			
Revenue		Dec-24	Budget	\$ Over Budget	% of Budget
7000 Interest	\$	15,767	\$ 21,000	\$ (5,233)	75.1%
7400 Other Income	\$	76	\$ 10	\$ 66	760.0%
7600 Personal Property Replacement Tax	\$	10,438	\$ 45,000	\$ (34,562)	23.2%
7700 Refunds & Recoveries	\$	15,994	\$ 2,000	\$ 13,994	799.7%
7800 Tax Levy	\$	99,828	\$ 100,000	\$ (172)	99.8%
7900 GT Fund Transferred to GA Fund	\$	-	\$ 200,000	\$ (200,000)	0.0%
Total Revenue	\$	142,103	\$ 368,010	\$ (225,907)	38.6%
Total Income	\$	142,103	\$ 368,010	\$ (225,907)	38.6%
Expense					
CW					
6011 Groceries/Personal Essentials	\$	47,819	\$ 78,000	\$ (30,181)	61.3%
6021 Rent	\$	60,579	\$ 200,000	\$ (139,421)	30.3%
6051 Utilities	\$	5,988	\$ 50,000	\$ (44,012)	12.0%
6061 Medical	\$	-	\$ 20,000	\$ (20,000)	0.0%
6071 Emergency Assistance	\$	141,079	\$ 200,000	\$ (58,921)	70.5%
6081 Hospital	\$	-	\$ 10,000	\$ (10,000)	0.0%
6091 Funeral/Burial	\$	-	\$ 6,168	\$ (6,168)	0.0%
6101 Transportation	\$	1,495	\$ 5,000	\$ (3,505)	29.9%
6121 Allowances	\$	1,450	\$ 10,000	\$ (8,550)	14.5%
6150 Bank Fees	\$	26	\$ -	\$ 26	#DIV/0!
Total Expense	\$	258,436	\$ 579,168	\$ (320,732)	44.6%
Net Income	\$	(116,333)	\$ (211,158)	\$ 94,825	55.1%

Town of the City of Bloomington--General Assistance Fund

Checking Account Activity

<u>Date</u>	<u>Number</u>	<u>Name</u>	<u>Amount</u>
Prairie State Bank & Trust (00)			
12/03/2024	38194	Ameren Illinois	-136.01
12/03/2024	38195	MIMG LII Arbors at Eastland LLC	-1,043.93
12/03/2024	38196	Wills, Shirley J & Donald	-439.00
12/03/2024	38197	LTB DTB Canopy, LLC dba The Downtowner	-40.00
12/03/2024	38198	Jessen, Chad & Micha dba Red Rock Prop	-439.00
12/03/2024	38199	Star Cleaners	-134.00
12/03/2024	38200	Phoenix Towers Preservation LP	-46.99
12/03/2024	Credit	Prairie State Bank & Trust	26.00
12/09/2024	EFT	EFT-Kroger via Valutec	-6,695.38
12/09/2024	Deposit	Mayor's Manor LTD Partnership (rent)	864.00
12/09/2024	Debit	Prairie State Bank & Trust	-26.00
12/10/2024	38201	Young America Realty	-1,388.00
12/10/2024	38202	Harms, Daniel W	-1,152.00
12/10/2024	38203	Cebuhar, Craig A	-916.00
12/10/2024	38204	All Seasons Properties	-239.00
12/10/2024	38205	Green Trail Rentals LLC %Class Act Realty	-1,624.00
12/10/2024	38206	S-Trac of Illinois, LLC %Young America	-690.00
12/10/2024	38207	LTB DTB Canopy, LLC dba Lincoln Towers	-134.00
12/10/2024	38208	LTB DTB Canopy, LLC dba The Downtowner	-50.00
12/10/2024	38209	Selene Finance LP	-439.00
12/10/2024	38210	Habitat for Humanity ReStore	-10.50
12/10/2024	38211	BHA; Blmgtm Housing Authority (rent)	-117.00
12/11/2024	Deposit	EFT-Personal Property Replacement Tax	660.98
12/16/2024	Deposit	Treasurer, State of IL, SSI Reimbursement	2,735.00
12/17/2024	38212	Kirkwood, Michael	-200.00
12/17/2024	38213	M&M Real Estate Partnership LLC %Class Ac	-439.00
12/17/2024	38214	Labyrinth Outreach Services to Women	-200.00
12/17/2024	38215	Class Act Realty LLC	-1,388.00
12/17/2024	38216	All Seasons Properties	-916.00
12/17/2024	38217	Hairmasters Institute of Cosmetology Inc	-12.00
12/17/2024	38218	BayOak HC5 LLC %Haley Communities Ltd #5	-690.00
12/17/2024	38219	Peters, Dawn	-1,388.00
12/17/2024	38220	Huck's/WEX Bank	-28.13
12/17/2024	38221	Traditions Essential Housing Impact Ptnrs	-1,388.00
12/17/2024	38222	EFP, LLC %Young America Realty	-916.00
12/17/2024	38223	Steffen Family Partnership LLC %Young Am	-916.00
12/17/2024	38224	BloNo Fund II LLC %Core 3 PM	-439.00
12/26/2024	38225	Super Sign Service LLC	-439.00
12/26/2024	38226	Green, Richard L dba Green Apartments	-1,138.00
12/26/2024	38227	VISA...2268 (GA)	-1,000.00
12/26/2024	38228	Ameren Illinois	-661.27
12/26/2024	38229	All Seasons Properties	-239.00
12/26/2024	38230	MIMG LII Arbors at Eastland LLC	-955.87
12/26/2024	38231	Highland B LLC	-439.00
12/26/2024	38232	Thrasher, Raymond E	-200.00
12/26/2024	38233	LTB DTB Canopy, LLC dba Lincoln Towers	-134.00
12/26/2024	38234	Labyrinth Outreach Services to Women	-200.00
12/26/2024	38235	Valdes, Manuel Valenzuela & Martha E	-984.00
12/26/2024	38236	Traditions Essential Housing Impact Ptnrs	-690.00
12/26/2024	38237	NICOR Gas	-57.19
12/26/2024	38238	City of Bloomington Water Department	-61.57
12/26/2024	38239	Miller Trust, Annetta O dba Miller Prop	-439.00
12/26/2024	38240	BHA; Blmgtm Housing Authority (rent)	-123.00
12/26/2024	Transfer	Transfer Funds	30,000.00
12/31/2024	Credit	Interest	6.80
Total			\$1,851.94

STATEMENT OF FUNDS--SUPERVISOR

ALL ACCOUNTS

McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)

) SS

Town of the City Bloomington

COUNTY OF McLEAN)

OFFICE OF THE TOWNSHIP SUPERVISOR--CEMETERY FUND

The following is a statement by DEBORAH L. SKILLRUD, SUPERVISOR of the TOWN OF THE CITY OF BLOOMINGTON in the County and State aforesaid, of the amount of public funds received and expended by her during the period just closed, ending on the **31st day of December 2024**, showing the amount of public funds on hand at the commencement of said period, the amount of public funds received and from what source received, and the amount of public funds expended and for what purpose expended during said period ending as aforesaid.

The said DEBORAH L. SKILLRUD, being duly sworn, doth depose and say that the following statement by her subscribed is a correct statement of the amount of public funds on hand at the commencement of the period above stated, the amount of public funds received and the sources from which received, and the amount expended and the purpose for which expended as set forth in said statement.

Subscribed and sworn to before me this **13th day of January 2025**.

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

Notary Public

This **13th day of January 2025**.

WE, the undersigned BOARD OF TRUSTEES of EVERGREEN MEMORIAL CEMETERY, TOWN OF THE CITY OF BLOOMINGTON, do hereby certify that we have this day examined the foregoing and annexed account of DEBORAH L. SKILLRUD, SUPERVISOR of EVERGREEN MEMORIAL CEMETERY FUND, and find the same in all respects true and correct and that there appears to be a balance of \$535,069.51 in ILLINOIS FUNDS (0905) in SPRINGFIELD, ILLINOIS, \$116,188.25 at HEARTLAND BANK (7774), BLOOMINGTON, McLEAN COUNTY, ILLINOIS and a balance of \$319,068.68 at HEARTLAND BANK (7782), BLOOMINGTON, McLEAN COUNTY, ILLINOIS, constituting the EVERGREEN MEMORIAL CEMETERY FUND of said TOWN.

Cemetery Board President:

Joseph B Gibson

Cemetery Board Vice President:

Garrett Thalgot

Secretary/Treasurer of Cemetery Board:

Brad A Williams

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

This the 27th day of January 2025.

WE, the undersigned BOARD OF TRUSTEES of the TOWN OF THE CITY OF BLOOMINGTON, do hereby certify that we have this day examined the foregoing and annexed account of DEBORAH L. SKILLRUD, SUPERVISOR of CEMETERY FUND, and find the same in all respects true and correct.

WARD 1: Jenna L Kearns

WARD 6: Cody Hendricks

WARD 2: Donna Boelen

WARD 7: Mary "Mollie" Ward

WARD 3: Sheila Montney

WARD 8: Kent Lee

WARD 4: John W Danenberger

WARD 9: Tom Crumpler

WARD 5: Nick Becker

Trustee Mboka Mwilambwe

I, the TOWN CLERK of the Town of the City of Bloomington, McLean County, Illinois, do hereby attest that the payouts certified and submitted by the TOWNSHIP SUPERVISOR have been made from the Township Treasury AND do hereby certify that the above actions taken by the BOARD OF TRUSTEES of the Town of the City of Bloomington, have approved the Statement of Funds at a regularly constituted meeting of the TOWNSHIP BOARD. I shall retain a copy of this documentation and shall forward the same to the TOWNSHIP SUPERVISOR.

Town Clerk

Town of the City of Bloomington--Cemetery Fund

Month of: December

Funds at Commencement

Cash: Heartland Bank 7774 (Checking)	\$ 229,811
Cash: Heartland Bank 7782 (Reserve)	\$ 417,220
Cash: Illinois Fund 0905 (Reserve)	\$ 433,267
Trust Account: Heartland Bank 7114 (O/C Trust & GB/S/Mc Trust)	\$ 121,808
Trust Account: Illinois Fund 0904 (O/C Trust)	\$ 216,634
Trust Account: Heartland Bank 3189 (Irrevocable Trust) ~ as of 09/30/2024	\$ 282,129

Funds at Commencement \$ 1,700,869

Public Funds Received This Month

Personal Property Replacement Tax	\$ 3,966
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Other Funds Received This Month

Opening/Closing Fees	\$ 11,395
Marker Commission	\$ 13,896
Sale of Lots	\$ 5,440
Sale of Crypts	\$ 30
Sale of Niches	\$ 8,285
Other Sales	\$ 200
Interest: Checking/Reserve	\$ 4,129
Income from Trusts	\$ 928
Other Income & Special Events	\$ 215
Inspection Fees	\$ 300

Total Funds Received This Month \$ 48,784

Total Funds Available \$ 1,749,654

Funds Expended This Month

\$ 154,629

TOTAL Funds at Month End

\$ 1,595,025

Funds at Month End

Cash: Heartland Bank 7774 (Checking)	\$ 116,188
Cash: Heartland Bank 7782 (Reserve)	\$ 319,069
Cash: Illinois Fund 0905 (Reserve)	\$ 535,070
Trust Account: Heartland Bank 7114 (O/C Trust & GB/S/Mc Trust)	\$ 125,130
Trust Account: Illinois Fund 0904 (O/C Trust)	\$ 217,440
Trust Account: Heartland Bank 3189 (Irrevocable Trust) ~ as of 09/30/2024	\$ 282,129

TOTAL Funds at Month End

\$ 1,595,025

Town of the City of Bloomington--Cemetery Fund

Month of: December

Checking Account Activity

Heartland Bank 7774 Balance at Commencement			\$ 229,811
Deposits	Personal Property Replacement Tax	\$ 3,966	
	Opening/Closing Fees	\$ 11,395	
	Sale of Lots	\$ 5,440	
	Sale of Crypts	\$ 30	
	Sale of Niches	\$ 8,285	
	Other Sales	\$ 200	
	Marker Commission	\$ 13,896	
	Interest: Checking	\$ 478	
	Inspection Fees	\$ 300	
	Other Income & Special Events	\$ 215	
	Transfer (to)/from Reserve Acct 7782	\$ 1,300	
	Prepaid O/C Deposits transferred (to)/from Trust Acct 7114	\$ (4,500)	
	Total Deposits		\$ 41,006
Total Funds Available			\$ 270,817
Expenses	Compensation & Benefits	\$ 29,473	
	Administrative Expenses	\$ 2,416	
	Cemetery Improvements, Maintenance & Repair	\$ 121,508	
	Cemetery Operations	\$ 1,232	
Total Expenses			\$ 154,629
Checkbook Balance at Month End			\$ 116,188

Bank Reconciliation at Month End

Balance per Bank Statement	\$ 117,568	
Plus Outstanding Deposits	\$ 6,100	
Less Outstanding Checks	\$ (7,480)	
Checkbook Balance per Reconciliation		\$ 116,188

Town of the City of Bloomington--Cemetery Fund

Statement of Receipts and Disbursements

Revenue	Dec-24		
41000 Personal Property Replacement Tax	\$ 3,966		
42000 Opening/Closing Fees	\$ 11,395		
42100 Marker Commission	\$ 13,896		
42500 Sale of Lots	\$ 5,440		
43000 Sale of Crypts	\$ 30		
43100 Sale of Niches	\$ 8,285		
44900 Other Sales	\$ 200		
43500 Interest: Checking/Reserve	\$ 4,129		
49000 Income from Trusts	\$ 928		
49020 Other Income & Special Events	\$ 215		
49021 Inspection Fees	\$ 300		
Total Revenue		\$	48,784
Total Income		\$	48,784
Expense			
Compensation & Benefits			
50101 Wages: Administrative Staff	\$ 4,994		
50102 Wages: Cemetery Staff	\$ 16,878		
50201 Payroll Taxes	\$ 1,545		
50202 IMRF / Employer (2024 = 8.01%)	\$ 1,752		
50204 Employee Health Insurance	\$ 4,285		
50207 Norton LifeLock Basic Essential	\$ 20		
Total Compensation & Benefits		\$	29,473
Administrative Expenses			
51500 Contractual Services	\$ 180		
52500 Utilities	\$ 1,574		
55400 Special Event Expenses	\$ 317		
55450 Other Admin Expenses	\$ 345		
Total Administrative Expenses		\$	2,416
Cemetery Improvements, Maintenance & Repair			
57601 Flags & Poles	\$ 4,300		
57800 Operating Equipment	\$ 9,533		
56600 Cemetery Supplies & Maintenance	\$ 945		
56800 Disposal of Leaves/Branches	\$ 120		
Total Cemetery Operations		\$	1,232
Total Expenses		<u>\$</u>	<u>154,629</u>
Net Income		<u>\$</u>	<u>(105,845)</u>

Town of the City of Bloomington--Cemetery Fund

Year to Date Budget Comparison

Income		FY2025			
Revenue		Dec-24	Budget	\$ Over Budget	% of Budget
40100 Real Estate Tax Levy		\$ 598,966	\$ 600,000	\$ (1,034)	99.8%
41000 Personal Property Replacement Tax		\$ 62,626	\$ 70,000	\$ (7,374)	89.5%
42000 Opening/Closing Fee		\$ 89,660	\$ 90,000	\$ (340)	99.6%
42100 Marker Commission		\$ 21,022	\$ 9,000	\$ 12,022	233.6%
42500 Sale of Lots		\$ 81,015	\$ 68,000	\$ 13,015	119.1%
43000 Sale of Crypts		\$ 4,950	\$ 11,000	\$ (6,050)	45.0%
43100 Sale of Niches		\$ 25,820	\$ 40,000	\$ (14,180)	64.6%
44700 Sale of Burial Supplies		\$ 610	\$ 500	\$ 110	122.0%
44850 Sale of Pet Cemeteries		\$ 2,500	\$ 700	\$ 1,800	357.1%
44900 Sales - Other		\$ 1,310	\$ 1,500	\$ (190)	87.3%
43500 Interest		\$ 21,926	\$ 7,000	\$ 14,926	313.2%
49000 Income from Trusts		\$ 10,337	\$ 4,000	\$ 6,337	258.4%
49020 Other Income & Special Events		\$ 10,455	\$ 10,000	\$ 455	104.5%
49021 Inspection Fees		\$ 2,925	\$ 4,000	\$ (1,075)	73.1%
Total Revenue		\$ 934,122	\$ 915,700	\$ 18,422	102.0%
Total Income		\$ 934,122	\$ 915,700	\$ 18,422	102.0%
Expense					
Compensation & Benefits					
50101 Wages: Administrative Staff		\$ 48,241	\$ 73,000	\$ (24,759)	66.1%
50102 Wages: Cemetery Staff		\$ 214,958	\$ 304,000	\$ (89,042)	70.7%
50201 Payroll Taxes		\$ 18,959	\$ 26,000	\$ (7,041)	72.9%
50202 IMRF / Employer (2024 = 8.01%)		\$ 21,082	\$ 45,000	\$ (23,918)	46.8%
50203 IDES - Unemployment Insurance		\$ 3,617	\$ 13,500	\$ (9,883)	26.8%
50204 Employee Health Insurance		\$ 36,732	\$ 60,000	\$ (23,268)	61.2%
50205,6,7 Other Payroll Expenses		\$ 179	\$ 500	\$ (322)	35.7%
Total Compensation & Benefits		\$ 343,768	\$ 522,000	\$ (178,232)	65.9%
Administrative Expenses					
51100 Casualty Insurance		\$ 21,724	\$ 22,000	\$ (276)	98.7%
51500 Contractual Services		\$ 4,458	\$ 14,000	\$ (9,542)	31.8%
52000 Office Supplies		\$ 646	\$ 4,000	\$ (3,354)	16.2%
52500 Utilities		\$ 11,898	\$ 18,500	\$ (6,602)	64.3%
54000 Advertising		\$ 345	\$ 5,000	\$ (4,655)	6.9%
54500 Dues/Seminars		\$ 350	\$ 600	\$ (250)	58.3%
55500 Legal Expense		\$ 266	\$ 600	\$ (334)	44.3%
55100 Audit Expense		\$ -	\$ 7,500	\$ (7,500)	0.0%
55200 Financial Administration		\$ 12,200	\$ 12,200	\$ -	100.0%
55400 Special Event Expenses		\$ 9,667	\$ 9,000	\$ 667	107.4%
55450 Other Admin Expenses		\$ 5,876	\$ 5,000	\$ 876	117.5%
57900 Office Equipment		\$ -	\$ 1,000	\$ (1,000)	0.0%
Total Administrative Expenses		\$ 67,430	\$ 99,400	\$ (31,970)	67.8%
Cemetery Improvements, Maintenance & Repair					
57601 Flags & Poles		\$ 10,345	\$ 15,000	\$ (4,655)	69.0%
57800 Operating Equipment		\$ 9,533	\$ 10,000	\$ (467)	95.3%
58000 Mausoleum		\$ 204,690	\$ 300,000	\$ (95,310)	68.2%
58260 Columbariums		\$ 105,000	\$ 150,000	\$ (45,000)	70.0%
58300 Veterans Memorial		\$ 10,094	\$ 10,000	\$ 94	100.9%
58400 Scattering Grounds/Ossuary		\$ -	\$ 2,000	\$ (2,000)	0.0%
Total Cemetery Improvements, Maintenance & Repair		\$ 339,662	\$ 487,000	\$ (147,338)	69.7%

Town of the City of Bloomington--Cemetery Fund

Year to Date Budget Comparison

Cemetery Operations

55500 Fuel, Oil, and Equipment	\$	6,747	\$	12,000	\$	(5,253)	56.2%
56000 Tree Removal/Monument Repair	\$	9,550	\$	19,000	\$	(9,450)	50.3%
56500 Equipment Repairs	\$	4,175	\$	18,000	\$	(13,825)	23.2%
56600 Cemetery Supplies & Maintenance	\$	3,808	\$	15,000	\$	(11,192)	25.4%
56700 Rental Equipment & Short-term Leases	\$	599	\$	12,000	\$	(11,402)	5.0%
56800 Disposal of Leaves/Branches	\$	3,155	\$	4,000	\$	(845)	78.9%
57000 Office Building Maintenance/Repair	\$	200	\$	2,000	\$	(1,800)	10.0%
57602 Grounds Maintenance/Repair	\$	19,555	\$	25,000	\$	(5,445)	78.2%
57603 Road, Fence, Lot, Drains	\$	69,995	\$	70,000	\$	(5)	100.0%
57700 Equipment Building & Workshop	\$	-	\$	1,500	\$	(1,500)	0.0%
58100 Grave Markers	\$	10,268	\$	15,000	\$	(4,732)	68.5%
59900 Other Cemetery Expenses	\$	(4)	\$	1,000	\$	(1,004)	-0.4%

Total Cemetery Operations	\$	128,047	\$	194,500	\$	(66,453)	65.8%
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Total Expense	\$	878,907	\$	1,302,900	\$	(423,993)	67.5%
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Net Income	\$	55,215	\$	(387,200)	\$	442,415	-14.3%
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Town of the City of Bloomington--Cemetery Fund

Checking Account Activity

Heartland Bank & Trust (7774)

<u>Date</u>	<u>Number</u>	<u>Name</u>	<u>Amount</u>
12/01/2024	Credit	Interest	397.90
12/02/2024	Deposit	HBT - Heartland Bank & Trust	243.30
12/03/2024	42802	Peoria Flag & Decorating Company	-4,300.00
12/03/2024	Deposit	HBT - Heartland Bank & Trust	938.79
12/04/2024	Deposit	HBT - Heartland Bank & Trust	242.45
12/05/2024	Deposit	HBT - Heartland Bank & Trust	116.42
12/06/2024	Deposit	HBT - Heartland Bank & Trust	1,395.00
12/06/2024	Deposit	HBT - Heartland Bank & Trust	76.41
12/09/2024	Deposit	HBT - Heartland Bank & Trust	23.97
12/10/2024	42803	Zappa Construction	-2,675.00
12/10/2024	42804	Dave Capodice Excavating Inc	-286.50
12/10/2024	42805	Chief City Mechanical, Inc.	-180.00
12/10/2024	42806	COMCAST Business	-274.46
12/10/2024	20241213	Payroll Direct Deposit	-6,660.91
12/10/2024	Deposit	HBT - Heartland Bank & Trust	23.67
12/11/2024	Deposit	HBT - Heartland Bank & Trust	193.90
12/12/2024	Transfer	Insel, Arnold	-1,300.00
12/12/2024	Transfer	Limer, Michol	-2,600.00
12/12/2024	Transfer	Wilson, Cheryl	-600.00
12/12/2024	Transfer	Auer, Janet	1,300.00
12/13/2024	1-703-996-0	IL Dept of Revenue	-401.98
12/13/2024	30307272	EFTPS - IRS	-1,961.12
12/13/2024	Deposit	HBT - Heartland Bank & Trust	13,381.21
12/17/2024	42807	City of Bloomington Water Dept	-4.56
12/17/2024	42808	Pontiac Granite Co Inc	-105,000.00
12/17/2024	42809	NICOR Gas	-179.95
12/18/2024	42810	NICOR Gas	-158.21
12/19/2024	Deposit	HBT - Heartland Bank & Trust	39.51
12/20/2024	Deposit	HBT - Heartland Bank & Trust	3,903.36
12/20/2024	Deposit	HBT - Heartland Bank & Trust	16,541.23
12/23/2024	20241230	Payroll Direct Deposit	-8,523.97
12/26/2024	42811	VISA BMCU...1484	-1,327.67
12/26/2024	42812	Nord Outdoor Power	-9,533.02
12/26/2024	42813	City of Bloomington Water Dept	-532.37
12/26/2024	42814	City of Bloomington TWP - Reimburse	-8,812.79
12/26/2024	Deposit	HBT - Heartland Bank & Trust	106.51
12/27/2024	Deposit	HBT - Heartland Bank & Trust	169.02
12/30/2024	1-345-439-4	IL Dept of Revenue	-526.06
12/30/2024	80827696	EFTPS - IRS	-2,681.74
12/30/2024	42815	Ameren Illinois	-424.27
12/30/2024	Deposit	HBT - Heartland Bank & Trust	6,100.00
12/31/2024	Credit	Interest	80.45
Total			-\$113,623.23

Town of the City of Bloomington

STATEMENT OF FUNDS

Month of: December

		Cemetery Public Fund	General Town Fund	General Assistance Fund	COMBINED FUNDS
Public Fund Balances at Beginning of Month		\$ 1,080,299	\$ 4,149,880	\$ 441,803	\$ 5,671,982
Revenues	Interest	\$ 4,129	\$ 13,666	\$ 1,183	\$ 18,978
	Income from Trusts	\$ 928			\$ 928
	Other Income & Special Events	\$ 215	\$ 1,622	\$ -	\$ 1,837
	Personal Property Replacement Tax	\$ 3,966	\$ 10,917	\$ 661	\$ 15,544
	Marker Commission	\$ 13,896			\$ 13,896
	Opening/Closing Fees	\$ 11,395			\$ 11,395
	Sales	\$ 13,955			\$ 13,955
	Inspection Fees	\$ 300			\$ 300
	Refunds & Recoveries			\$ 3,599	\$ 3,599
	Prepaid O/C Deposits transferred (to)/from Trust Acct 7114	\$ (4,500)			\$ (4,500)
	Real Estate Tax Levy	\$ -	\$ 1,622		\$ 1,622
Total Revenues		\$ 44,284	\$ 27,827	\$ 5,443	\$ 77,554
Expenses	Administrative Expenses	\$ 2,416			\$ 2,416
	Assessor's Office		\$ 4,015		\$ 4,015
	Capital Improvements	\$ 121,508	\$ -		\$ 121,508
	Casework/General Assistance			\$ 32,399	\$ 32,399
	Cemetery Operations	\$ 1,232			\$ 1,232
	Community Agency Funding		\$ 1,207		\$ 1,207
	Compensation & Benefits	\$ 29,473	\$ 103,464		\$ 132,938
	Services & Expenses		\$ 2,375		\$ 2,375
	Supervisor's Office		\$ 7,708		\$ 7,708
Total Expenses		\$ 154,629	\$ 118,769	\$ 32,399	\$ 305,797
Public Fund Balance at Month End		\$ 969,954	\$ 4,058,937	\$ 414,847	\$ 5,443,738

Town of the City of Bloomington
REVENUE DISTRIBUTION REPORT
FISCAL YEAR TO DATE ~ FY2025

		Cemetery Public Fund	General Town Fund	General Assistance Fund	COMBINED FUNDS
FY2025 Tax Levy Extension for Tax Year 2023		\$ 599,952	\$ 1,651,553	\$ 99,992	\$ 2,351,497
Percentage		25.5136%	70.2341%	4.2523%	100.0000%
FY2025 Personal Replacement Property Tax					
04/03/2024	03-2024	\$ 7,684	\$ 21,153	\$ 1,281	\$ 30,118
05/07/2024	04-2024	\$ 18,577	\$ 51,140	\$ 3,096	\$ 72,814
07/03/2024	05-2024	\$ 16,622	\$ 45,758	\$ 2,770	\$ 65,151
08/05/2024	06-2024	\$ 3,100	\$ 8,535	\$ 517	\$ 12,152
10/03/2024	07-2024	\$ 12,676	\$ 34,895	\$ 2,113	\$ 49,684
12/04/2024	08-2024	\$ 3,966	\$ 10,917	\$ 661	\$ 15,544
TOTAL		\$ 62,626	\$ 172,398	\$ 10,438	\$ 245,463
FY2025 Tax Levy Extension for Tax Year 2023					
05/30/2024	01-2024	\$ 102,583	\$ 282,391	\$ 17,097	\$ 402,071
06/07/2024	02-2024	\$ 118,066	\$ 325,013	\$ 19,678	\$ 462,756
06/14/2024	03-2024	\$ 83,925	\$ 231,029	\$ 13,988	\$ 328,941
08/30/2024	04-2024	\$ 89,788	\$ 247,168	\$ 14,965	\$ 351,921
09/06/2024	05-2024	\$ 124,232	\$ 341,986	\$ 20,705	\$ 486,924
09/18/2024	06-2024	\$ 63,846	\$ 175,756	\$ 10,641	\$ 250,244
11/25/2024	07-2024	\$ 16,527	\$ 45,496	\$ 2,755	\$ 64,778
TOTAL		\$ 598,966	\$ 1,648,840	\$ 99,828	\$ 2,347,634



REGULAR AGENDA ITEM NO. 5.C.

FOR CITY OF BLOOMINGTON TOWNSHIP: January 27, 2025

WARD IMPACTED: Town of the City of Bloomington

SUBJECT: Consideration and Action to Approve the January 27, 2025 General Town Fund Request for Payment

RECOMMENDED MOTION: The January 27, 2025 Request for Payment be approved

STRATEGIC PLAN LINK:

STRATEGIC PLAN SIGNIFICANCE:

BACKGROUND: Pursuant to Township Code 60 ILCS 1/80-10, the Township Board must examine and audit the accounts before any bills are paid (excluding general assistance and wages and taxes) and may approve bills in a summary statement. Township is presenting this request for payment for Board approval.

COMMUNITY GROUPS/INTERESTED PERSONS CONTACTED: N/A

FINANCIAL IMPACT: The amount approved for payment by the Cemetery Board of Trustees from the Cemetery Fund is \$5,700.00.

The amount requested for approval by the Board of Trustees from the General Town Administration Fund is \$57,793.34.

Respectfully submitted for consideration.

Prepared by: Morgan Dodson, Administrative Assistant

ATTACHMENTS:

[5C 20250127 Payment Request.pdf](#)

CERTIFICATE FOR PAYMENT OF ACCOUNTS

CEMETERY FUND ACCOUNTS
McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)

) SS

Town of the City Bloomington

COUNTY OF McLEAN)

OFFICE OF THE TOWNSHIP SUPERVISOR--CEMETERY FUND

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

Misty Porter, Cemetery Manager

That attached hereto as Exhibit "A" are requests for payment of various bills that have become due since the last meeting of the Cemetery Board of Trustees. These amounts include billings that have been received from December 10, 2024 through January 13, 2025.

That said DEBORAH L. SKILLRUD, being duly sworn, doth depose and say that the following bills are correct, reasonable and unpaid and should receive the approval of the Cemetery Board of Trustees.

Subscribed and sworn to before me this **13th day of January 2025**.

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

Notary Public

This **13th day of January 2025**.

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

Cemetery Board President:

Joseph B Gibson

Secretary/Treasurer of Cemetery Board:

Brad A Williams

Cemetery Board Vice President:

Garrett Thalgot

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

CEMETERY FUND: Exhibit "A" - REQUEST FOR PAYMENT

January 13, 2025 Meeting

ACCT	VENDORS	DESCRIPTION	DUE DATE	AMOUNT
56600	VISA/Lowe's/Others	Supplies and Maintenance (estimated)	1/31/2025	\$ 500.00
56500	VISA/Martin Sullivan/Others	Equipment Repairs and Maintenance (estimated)	1/31/2025	\$ 200.00
54000	VISA/Normal ARC/Fresh Prints/Others	Advertisement (estimated)	1/31/2025	\$ 4,500.00
52000	VISA/Ron Smith Printing Co/Others	Office Supplies (estimated)	1/31/2025	\$ 500.00
TOTAL: VENDOR PAYMENTS				\$ 5,700.00
TOTAL: REQUEST FOR PAYMENTS				\$ 5,700.00

CERTIFICATE FOR PAYMENT OF ACCOUNTS - SUPERVISOR

ALL ACCOUNTS
McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)

) SS

Town of the City Bloomington

COUNTY OF McLEAN)

OFFICE OF THE TOWNSHIP SUPERVISOR--ALL ACCOUNTS

That attached hereto as Exhibit "A" are requests for payment of various bills that have become due since the last meeting of the Cemetery Board of Trustees. These amounts include billings that have been received from December 10, 2024 through January 27, 2025.

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 **27th day of January 2025**.

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

Notary Public

This **27th day of January 2025**.

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

WARD 1: Jenna L Kearns

WARD 6: Cody Hendricks

WARD 2: Donna Boelen

WARD 7: Mary "Mollie" Ward

WARD 3: Sheila Montney

WARD 8: Kent Lee

WARD 4: John W Danenberger

WARD 9: Tom Crumpler

WARD 5: Nick Becker

Trustee Mboka Mwilambwe

I, the TOWN CLERK of the Town of the City of Bloomington, McLean County, Illinois, do hereby attest that the payouts certified and submitted by the TOWNSHIP SUPERVISOR will be made from the Township Treasury AND do hereby certify that the above actions taken by the BOARD OF TRUSTEES of the Town of the City of Bloomington, have approved the Statement of Funds at a regularly constituted meeting of the TOWNSHIP BOARD. I shall retain a copy of this documentation and shall forward the same to the TOWNSHIP SUPERVISOR.

Town Clerk

GENERAL TOWN ADMINISTRATION FUND: Exhibit "A"
REQUEST FOR PAYMENT - January 27, 2025 Meeting

ACCT	COMPENSATION (SALARIES)	DESCRIPTION	DUE DATE	AMOUNT
7011	Township Supervisor	D Skillrud	1/31/2025	\$ 3,916.67
7011	Township Supervisor	D Skillrud	1/31/2025	\$ 3,916.67
7021	Township Assessor	S Scudder	1/31/2025	\$ 4,000.00
7021	Township Assessor	S Scudder	1/31/2025	\$ 4,000.00
7041	Township Trustee 12/08/2024	Ward 1: J Kearns	1/31/2025	\$ -
7041	Township Trustee 12/08/2024	Ward 2: D Boelen	1/31/2025	\$ 20.00
7041	Township Trustee 12/08/2024	Ward 3: S Montney	1/31/2025	\$ 20.00
7041	Township Trustee 12/08/2024	Ward 4: J Danenberger	1/31/2025	\$ -
7041	Township Trustee 12/08/2024	Ward 5: N Becker	1/31/2025	\$ 20.00
7041	Township Trustee 12/08/2024	Ward 6: C Hendricks	1/31/2025	\$ 20.00
7041	Township Trustee 12/08/2024	Ward 7: M Ward	1/31/2025	\$ 20.00
7041	Township Trustee 12/08/2024	Ward 8: K Lee	1/31/2025	\$ 20.00
7041	Township Trustee 12/08/2024	Ward 9: T Crumpler	1/31/2025	\$ 20.00
7041	Township Trustee 12/08/2024	Trustee M Mwilambwe	1/31/2025	\$ 20.00
TOTAL: COMPENSATION & BENFITS				\$ 15,993.34

ASSESSOR'S CLAIMS

ACCOUNT	DESCRIPTION	DUE DATE	AMOUNT
9151 Auto Expense	VISA/COB/Leman/Others	1/31/2025	\$ 300.00
9251 Education/Meeting/Conferences	VISA/IAAO/Walter/Sterrenberg/Others	1/31/2025	\$ 7,000.00
9301 Computer Services	VISA/BNAR/Caldwell Banker/Others	1/31/2025	\$ 300.00
9311 Mapping/GIS Services	VISA/COB/Others	1/31/2025	\$ 5,000.00
9312 Membership Dues	VISA/IAAO/IPAI/Others	1/31/2025	\$ 2,000.00
TOTAL: ASSESSOR CLAIMS			\$ 14,600.00

COMMUNITY AGENCY FUNDING

ACCOUNT	DESCRIPTION	DUE DATE	AMOUNT
1025 GA Client Services	1900 College Avenue LLC	1/31/2025	\$ 2,000.00
1025 GA Client Services	Chestnut Health Systems/Others	1/31/2025	\$ 22,000.00
1025 GA Client Services	VISA/U-Haul/Hucks/WEX/Others	1/31/2025	\$ 250.00
TOTAL: COMMUNITY AGENCY FUNDING			\$ 24,250.00

SERVICES & EXPENSES

ACCOUNT	DESCRIPTION	DUE DATE	AMOUNT
1040 Building Maintenance	VISA/Bill's Key & Lock Shop/Others	1/31/2025	\$ 750.00
1045 Special Projects	VISA/Super Signs/Others	1/31/2025	\$ 1,500.00
TOTAL: SERVICES & EXPENSES			\$ 2,250.00

SUPERVISOR'S CLAIMS

ACCOUNT	DESCRIPTION	DUE DATE	AMOUNT
8181 Equipment Repair/Rental	VISA/Watts/Others	1/31/2025	\$ 700.00
TOTAL: SUPERVISOR'S CLAIMS			\$ 700.00
TOTAL: REQUEST FOR PAYMENT			\$ 57,793.34



REGULAR AGENDA ITEM NO. 6.A.

FOR CITY OF BLOOMINGTON TOWNSHIP: January 27, 2025

WARD IMPACTED: Town of the City of Bloomington

SUBJECT: Presentation of Proposed Fiscal Year 2026 Budget

RECOMMENDED MOTION: The proposed Fiscal Year 2026 Budget be accepted and placed on file for a 30-day review period

STRATEGIC PLAN LINK:

STRATEGIC PLAN SIGNIFICANCE:

BACKGROUND: Township Code (60 ILCS 1/80-60) requires the Township board to comply with Illinois Municipal Budget Law.

Illinois Municipal Budget Law (50 ILCS 330/3) states that the Township Board of Trustees shall adopt a combined annual budget and appropriation ordinance within or before the first quarter of each fiscal year. In addition, Property Tax Code (35 ILCS 200/2-30) requires the Township Assessor to prepare and present an operations budget at least 60 days prior to the beginning of each fiscal year.

The law further states that the budget in tentative form shall be made available for public inspection for at least 30 days and at least one public hearing shall be held prior to final action, notice of which shall be given by publication in an English language newspaper in the township at least 30 days prior to the time of the hearing and subsequent action.

To ensure compliance with the various statutes, the City of Bloomington Township sets forth the following timeline:

- January 27, 2025: Present the proposed budget to the Board of Trustees
- January 29, 2025: Confirm published notice of the public hearing and availability of the proposed budget
- March 24, 2025: Hold the public hearing / Accept and adopt the budget at the March meeting due to less than 30 days between the January meeting and February meeting

COMMUNITY GROUPS/INTERESTED PERSONS CONTACTED: N/A

FINANCIAL IMPACT: A summary of the proposed budget is as follows:

	Cemetery	General Town	Gen Assistance
Begin Bal	\$ 980,766	\$ 3,714,167	\$ 305,842
Revenues	\$ 921,700	\$ 2,058,075	\$ 322,076
Expenditures	<u>\$ 987,900</u>	<u>\$ 3,857,533</u>	<u>\$ 625,000</u>
Ending Bal	\$ 914,566	\$ 1,914,709	\$ 2,918

Respectfully submitted for consideration.

Prepared by: Morgan Dodson, Administrative Assistant

ATTACHMENTS:

[FY2026 Budget Worksheet 20250115.pdf](#)

Town of the City of Bloomington

FY2026 Budget

FY2026: 04/01/2025 - 03/31/2026

BUDGET SUMMARY		Cemetery Fund	General Town Fund	General Assistance Fund	COMBINED FUNDS
Projected Beginning Balance		980,766	3,714,167	305,842	5,000,776
Projected Revenues	Interest	18,000	75,000	10,000	103,000
	Income from Trusts	6,000			6,000
	Other Income & Special Events	6,000	41,450	76	47,526
	Township Litigation Income		25		25
	Personal Property Replacement Tax	70,000	190,000	10,000	270,000
	Opening/Closing Fee	90,000			90,000
	Marker Commission	9,000			9,000
	Sales	118,700			118,700
	Inspection Fee	4,000			4,000
	Refunds and Recoveries			2,000	2,000
	Tax Levy (approved 11/25/2024)	600,000	1,651,600	100,000	2,351,600
	Proceeds from Loan/Bond		100,000		100,000
	Transferred from GT			200,000	200,000
Total Projected Revenues		921,700	2,058,075	322,076	3,301,851
Projected Expenditures	Administrative Expenses	101,400			101,400
	Assessor's Office		364,844		364,844
	Capital Fund Reserve		525,165		525,165
	Cemetery Improvements, Maintenance & Repairs	112,000			112,000
	Casework/General Assistance			625,000	625,000
	Cemetery Operations	246,500			246,500
	Community Agency Funding		642,000		642,000
	Compensation & Benefits	528,000	1,472,424		2,000,424
	Services & Expenses		554,800		554,800
	Supervisor's Office		98,300		98,300
	GT Funds Transferred to GA Fund		200,000		200,000
	Total Projected Expenditures	987,900	3,857,533	625,000	5,470,433
Projected Ending Balance		914,566	1,914,709	2,918	2,832,193

Average Monthly Expenditures	82,325	243,531	52,083	455,869
Number of Months in Reserve at end of FY	11.11	7.86	0.06	6.21
Tax Levy Split Percentages	0.2551	0.7023	0.0425	1

* "Building Repairs", "Special Projects" & "Capital Fund Reserve" are not included in totals to compute "Average Monthly Expenditures" or "Number of Months in Reserve at end of FY"

LEVY COMPARISONS	<i>Tax Year:</i>	2022	2023	2024	2025
Cemetery Fund		506,600	506,600	600,000	600,000
General Town Fund		1,645,000	1,645,000	1,651,600	1,651,600
General Assistance Fund		200,000	200,000	100,000	100,000
Total LEVY		2,351,600	2,351,600	2,351,600	2,351,600

1/23/2025

Town of the City of Bloomington

Cemetery Fund FY2026 Budget

FY2026: 04/01/2025 - 03/31/2026

Cemetery Fund		FY2022 Actual		FY2023 Actual		FY2024 Actual		FY2025 Actual as of 12/31/2024 (9 months)	FY2026 BUDGET	
Beginning Public Fund Balance			737,764		944,330		1,169,908	1,226,218		980,766
Revenues	Interest		531		1,066		21,953	18,000		18,000
	Income from Trusts		2,549		3,186		13,042	9,409		6,000
	Personal Property Replacement Tax		96,994		146,453		111,713	70,000		70,000
	Opening/Closing Fee		107,355		112,245		89,645	90,000		90,000
	Marker Commission		8,490		8,551		13,046	9,000		9,000
	Sales		123,609		110,407		104,911	105,610		118,700
	Sale of Lots	67,603		80,157		62,051		76,000	65,000	
	Sale of Crypts	11,620		2,725		6,620		5,000	11,000	
	Sale of Niches	42,586		26,315		35,300		20,000	40,000	
	Sale of Burial Supplies	350		10		0		610	500	
	Sale of Pet Cemetery Spaces	850		1,000		0		2,500	700	
	Other Sales	600		200		940		1,500	1,500	
	Inspection Fee		3,900		3,725		3,075	4,000		4,000
	Other Income & Special Events		15,831		12,513		4,627	10,240		6,000
	Tax Levy		506,502		506,589		505,359	600,000		600,000
	Total Revenues		865,761		904,735		867,371	916,259		921,700
Expenditures	Administrative Expenses		86,408		80,707		85,024	92,716		101,400
	Casualty Insurance	20,299		21,630		21,297		22,000	22,000	
	Contractual Services	12,741		6,545		9,753		14,000	14,000	
	Office Supplies	3,021		2,572		2,961		2,000	4,000	
	Utilities	15,101		15,929		16,448		18,500	18,500	
	Advertising	931		3,096		2,223		500	5,000	
	Dues/Seminars	350		350		350		350	600	
	Legal Expense	0		0		0		266	600	
	Audit Expense	7,250		7,000		7,150		7,500	7,500	
	COBT for Financial Administration	12,200		12,200		12,200		12,200	12,200	
	Special Event Expenses	8,839		5,698		5,797		9,800	5,000	
	Other Admin Expenses	5,676		5,337		6,845		5,600	7,000	
	Office Equipment	0		350		0		0	5,000	
	Cemetery Improvements, Maintenance & Repairs		59,733		79,519		219,204	373,500		112,000
	Flags & Poles	14,874		5,318		9,842		10,500	6,000	
	Operating Equipment	14,632		74,201		7,162		8,000	100,000	
	Columbariums	0		0		199,650		105,000	0	
	Mausoleum (including debt service)	30,227		0		2,549		250,000	5,000	
	Veterans Memorial	0		0		0		0	0	
	Scattering Grounds/Ossuary	0		0		0		0	1,000	
	Cemetery Operations		118,676		108,634		85,138	186,495		246,500
	Fuel, Oil & Equipment	8,016		9,754		8,813		10,000	12,000	
	Tree Removal/Monument Repair	16,700		9,950		10,350		19,000	19,000	
	Equipment Repairs	6,545		8,339		6,601		12,000	12,000	
	CEM Supplies & Maintenance	6,824		6,991		12,288		15,000	15,000	
	Rental Equipment & Leasing	0		2,103		1,536		12,000	12,000	
	Removal of Leaves/Branches	2,038		2,658		3,360		4,000	5,000	
	Office Repairs & Maintenance	482		4,800		0		2,000	20,000	
	Grounds Maintenance/Repair	19,209		17,670		20,594		25,000	34,000	
	Road, Fence, Lot, Drains	45,625		31,785		2,563		69,995	100,000	
	Equipment Building & Workshop	128		186		7,099		1,500	1,500	
	Other CEM Expenses	0		1,003		52		1,000	1,000	
	Grave Markers	13,110		13,395		11,881		15,000	15,000	
	Compensation & Benefits		394,378		410,297		421,695	509,000		528,000
	Wages: Administrative Staff	68,539		59,762		60,665		73,000	76,000	
	Wages: Cemetery Staff	223,110		246,828		259,763		304,000	318,000	
	Payroll Taxes	21,041		22,094		23,052		24,000	24,000	
	IMRF	30,604		25,946		19,146		39,000	41,000	
	IDES - Unemployment	8,621		9,903		9,047		13,500	13,500	
	Employee Health Insurance, Etc.	41,930		45,484		49,709		55,000	55,000	
	Other Payroll Expenses	533		280		313		500	500	
	Total Expenditures		659,195		679,157		811,061	1,161,711		987,900
Other Financing Sources In/(Out)										
Ending Public Fund Balance			944,330		1,169,908		1,226,218	980,766		914,566
Average Monthly Expenditures			54,933		56,596		67,588	96,809		82,325
Number of Months in Reserve at end of FY			17.19		20.67		18.14	10.13		11.11

1/23/2025

Town of the City of Bloomington

General Town Fund FY2026 Budget

FY2026: 04/01/2025 - 03/31/2026

General Town Fund		FY2022 ACTUAL		FY2023 Actual		FY2024 Actual		FY2025 Estimated as of 12/31/2024		FY2026 BUDGET	
Beginning Fund Balance			2,328,261		2,875,757		3,448,231		3,448,231		3,714,167
Revenue											
	Interest		4,064		61,179		185,546		165,000		75,000
	Other Income		34,924		37,546		51,711		60,000		35,450
	Other Income: Grants		8,800		0		0		0		5,000
	Other Income: GA Administration		1,295		2,190		1,170		750		1,000
	Township Litigation Income		0		0		0		0		25
	Personal Property Replacement Tax		314,934		475,541		362,684		200,000		190,000
	Tax Levy		1,644,570		1,644,925		1,640,681		1,648,840		1,651,600
	Proceeds from Loan/Bond		0		0		0		0		100,000
Total Revenue			2,008,586		2,221,381		2,241,792		2,074,590		2,058,075
Expenditures											
	Assessor's Office		52,659		74,483		94,158		78,750		364,844
	Rent/Debt Service	0		0		0		0		21,544	
	Auto Expense	1,044		2,630		1,455		3,000		7,000	
	Telephone	3,081		2,499		2,609		3,000		3,000	
	Utilities	5,366		5,656		5,535		5,800		7,500	
	Postage	0		0		0		100		300	
	Office Supplies	635		4,010		1,603		1,000		2,000	
	Publications & Printing	0		30				250		500	
	Equipment	1,140		5,422		30,758		23,000		50,000	
	Equipment Repair/Rental	0		0		0		0		1,500	
	Education/Meetings/Conferences	1,893		13,225		11,656		10,000		30,000	
	Replatting & Remapping	0		0		0		0		9,000	
	Appraisal Services	13,145		11,740		8,105		8,000		50,000	
	Janitorial	1,825		2,100		2,275		2,100		2,500	
	Computer Services	20,446		25,059		23,146		20,000		25,000	
	CAMA Services	0		0		0		0		50,000	
	Mapping/GIS Services	2,100		0		4,680		0		100,000	
	Membership Dues	1,983		2,112		2,336		2,500		5,000	
	Community Agency Funding		149,054		241,367		296,544		340,000		642,000
	Community Medical	18,500		15,000		15,000		25,000		25,000	
	GA Client Service Funding	6,950		35,918		26,545		50,000		52,000	
	Youth Services	45,000		35,000		35,000		35,000		35,000	
	Senior Services	68,500		80,000		70,000		80,000		80,000	
	Homeless Prevention									150,000	
	Grant #1: future community need	0		75,449		149,999		150,000		150,000	
	Grant #2	0		0		0				150,000	
	CERP	10,104		0		0				0	
	Compensation & Benefits		1,061,804		1,017,790		1,075,204		1,276,454		1,472,424
	TWP Supervisor	94,000		94,000		94,000		94,000		94,000	
	TWP Assessor	96,000		96,000		96,000		96,000		96,000	
	Town Clerk	2,400		2,400		2,400		2,400		2,800	
	Town Trustees	2,280		2,160		2,200		2,200		2,500	
	GA Staff	302,193		316,959		323,315		200,000		225,000	
	GT Staff	0		0		0		150,000		125,000	
	Deputy Assessors	307,188		274,436		325,930		445,000		475,000	
	IMRF	81,429		62,315		47,343		43,254		128,800	
	FICA	57,701		56,795		61,143		73,000		79,325	
	Group Medical	117,454		111,401		121,106		160,000		228,800	
	LifeLock	0		0				600		1,200	
	State Unemployment	1,159		1,324		1,767		10,000		14,000	
	Services & Expenses		161,239		273,871		124,793		66,000		554,800
	Membership Dues	1,661		1,720		2,016		2,000		2,500	
	Auditing Expense	7,250		7,000		7,150		7,500		8,000	
	Legal Expense	3,990		4,617		8,493		10,000		18,000	
	Insurance	12,978		11,647		11,980		12,500		13,000	
	Publishing	1,024		698		490		500		30,000	
	Other Expenditures	2,429		1,850		4,040		4,000		6,300	
	Debt Service: Principle & Interest	0		0		0		0		1,000	
	Building Maintenance	11,213		8,938		8,084		10,000		60,000	
	Janitorial Services & Supplies	4,290		4,849		5,725		4,500		5,000	
	Building Security	0		0		0		0		1,000	
	Building Repairs	87,429		155,461		0		0		250,000	
	Special Projects #1	0		77,091		76,815		15,000		60,000	

Town of the City of Bloomington

General Town Fund FY2026 Budget

FY2026: 04/01/2025 - 03/31/2026

General Town Fund		FY2022 ACTUAL		FY2023 Actual		FY2024 Actual		FY2025 Estimated as of 12/31/2024		FY2026 BUDGET	
	Special Projects #2	28,976		0				0		100,000	
	Special Projects #3: Decennial							0			
	Capital Fund Reserve		0		0	796,923		0	0		525,165
	Township Building Improvements #1	0		0		0		0		0	
	Township Building Improvements #2	0		0		796,923		0		525,163	
	Township Building Improvements #3							0			
	Comfort Station: East Side Basin							0		1	
	Program Facility	0		0		0		0		1	
	Supervisor's Office		36,335		41,396		91,946		47,450		98,300
	Postage	2,361		1,733		1,020		1,500		3,000	
	Rent/Debt Service	0		0		0		0		20,000	
	Janitorial	2,281		2,625		2,844		2,800		3,500	
	Utilities	8,050		8,484		8,302		9,000		12,000	
	Telephones	3,591		4,267		4,534		4,500		5,000	
	Car Expense	1,496		203		0		200		3,500	
	Education/Conference/Meetings	649		3,442		2,252		3,000		7,000	
	Equipment	0		300		52,963		3,500		5,000	
	Equipment Repair/Rental	3,557		3,716		3,454		4,500		8,000	
	Office Supplies	3,244		4,760		4,655		3,000		6,000	
	Printing	0		0		0		0		3,000	
	Publications	75		165		100		100		1,000	
	Computer/Contract Services	10,971		11,521		11,695		15,000		20,000	
	Membership Dues	60		180		127		350		1,300	
	Emergency Transfer of Funds		0		0		0		0		200,000
	GT Funds Transferred to GA Fund	0		0		0		0		200,000	
	Total Expenditures		1,461,090		1,648,907		2,479,568		1,808,654		3,857,533
	Ending Fund Balance		2,875,757		3,448,231		3,210,455		3,714,167		1,914,709

Average Monthly Expenditures	112,057	118,030	200,229	149,471	243,531
Number of Months in Reserve at end of FY	25.66	29.21	16.03	24.85	7.86

* "Building Repairs", "Special Projects" & "Capital Fund Reserve" are not included in totals to compute "Average Monthly Expenditures" or "Number of Months in Reserve at end of FY"

Capital Fund Reserve Township Building Improvements:

Dollars Dedicated to the Project: \$409,729 + \$906,179 = \$1,315,908 less \$790,745 = \$525,163

Purpose of the Project: Recommended Repairs and Improvements per Farnsworth Group Property Condition Assessment, 05/19/2021 & 10/20/2022

Duration of the Project: Completion within estimated 10-year component and/or system useful life

1/23/2025

Town of the City of Bloomington

General Assistance Fund FY2026 Budget

FY2026: 04/01/2025 - 03/31/2026

General Assistance Fund		FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Estimated as of 12/31/2024	FY2026 Budget
Beginning Fund Balance		490,032	538,224	546,434	546,434	305,842
Revenues	Interest	1,021	2,460	22,340	18,000	10,000
	Other Income	-	15	21	76	10
	Personal Property Replacement Tax	38,292	57,835	44,117	12,000	10,000
	Refunds and Recoveries	25,658	40,269	22,999	16,500	2,000
	Tax Levy	199,960	199,569	199,569	100,000	100,000
	Transferred from GT	-	-	-	-	200,000
	Total Revenues	264,931	300,148	289,046	146,576	322,010
Expenditures	Groceries/Personal Essentials	56,435	50,072	57,016	71,000	85,000
	Rent	78,803	82,844	67,770	90,000	200,000
	Utilities	10,257	7,115	11,569	15,000	50,000
	Medical	-	-	-	10,000	10,000
	Emergency Assistance	67,122	147,818	166,513	180,000	250,000
	Hospital	-	-	-	10,000	10,000
	Burial	2,056	2,056	2,056	6,168	5,000
	Transportation	238	231	476	2,500	5,000
	Allowances	1,828	1,802	1,652	2,500	10,000
Total Expenditures		216,739	291,938	307,052	387,168	625,000
Ending Fund Balance		538,224	546,434	528,428	305,842	2,852

Average Monthly Expenditures	18,062	24,328	25,588	32,264	52,083
Number of Months in Reserve at end of FY	29.80	22.46	20.65	9.48	0.05

1/23/2025



REGULAR AGENDA ITEM NO. 7.A.

FOR CITY OF BLOOMINGTON TOWNSHIP: January 27, 2025

WARD IMPACTED: Town of the City of Bloomington

SUBJECT: Presentation and Discussion of the Township Supervisor's Report

RECOMMENDED MOTION: None; presentation only

STRATEGIC PLAN LINK:

STRATEGIC PLAN SIGNIFICANCE:

BACKGROUND: A report from the Township Supervisor will be provided. Questions, comments, and discussion from the Board are welcome.

COMMUNITY GROUPS/INTERESTED PERSONS CONTACTED: N/A

FINANCIAL IMPACT: N/A

Respectfully submitted for consideration.

Prepared by: Morgan Dodson, Administrative Assistant

ATTACHMENTS:

[7A 20250127 Supervisor's Report.pdf](#)

CITY OF BLOOMINGTON TOWNSHIP



TO: Township Trustees
FROM: Deborah L Skillrud, TWP Supervisor
DATE: January 27, 2025
RE: Township Supervisor's Report

General Assistance: One hundred twenty-two applicants sought Township services in the month of December. Of those, sixty-eight (68) were *potentially eligible* for General Assistance and fifty-four (54) were *potentially eligible* for Emergency Assistance.

The attached Systems Activity report shows the actual number of clients who received General Assistance and Emergency Assistance.

Applicants from Chenoa, Colfax, and Bloomington Townships have applied.

During the month of December, Township received \$2,735.00 from the Social Security office for Supplemental Security Income reimbursement.

December stats are reported to the United Way Housing Coalition for tracking Rent, Mortgage and Utility Assistance. The following stats were completed for Township: Thirty-eight (38) cases were completed in December for rent payments with a total disbursement of \$22,264. Fifteen (15) cases were completed for utility assistance with a total disbursement of \$5,715.

Workfare: Twenty (20) General Assistance clients were actively engaged in workfare at nine (9) Bloomington sponsor sites. Sponsor sites include Bloomington Public Library, Center for Hope Outreach, POTS Recycling, Mt. Pisgah Baptist Church, Safe Harbor, YMCA, Habitat for Humanity Restore, Second Presbyterian Church, and Recycle Furniture for Families. Of the 20 individuals participating in workfare, a total of 353.50 hours were completed in December.

Other: As of January 2025, the Additional Assistance program, HERE was launched. This program reintroduces the Housing Eviction Relief Efforts (HERE) initiative for eligible residents of the City of Bloomington Township. We have already received a growing number of inquiries and applications for the program partly due to media coverage by WGLT, WEEK and WMBD.

Evergreen Memorial Cemetery: There have been eighty-two (82) burials and one (1) pet burial in 2024. Memorable events were held at the Cemetery: the Avenue of Flags held high 266 flag poles and 323 veterans were honored; 80 individuals attended the Memorial Day ceremony held near the Mausoleum; 3,470 people attended in person for the final Cemetery Walk performances; and 60 attendees helped distribute 425 wreaths across grave sights for the Wreaths Across America.

In 2024, the Mausoleum room and beam were repaired, and the windows were resealed. Additionally, some of the roads were asphalted and the concrete was replaced to prepare a solid foundation for the 6 new columbarium that were added.

System Activity Report

[12/1/2024 - 12/31/2024] Report Date: 1/8/2025

General Assistance		
Grants (New Clients) :	10	\$4,390.00
Grants (Previous Clients) :	22	\$9,621.00
In-Process :	26	
Denials :	53	
Sanctions :	4	
Terminations :	15	
	130	\$14,011.00
General Assistance - Medical		
Referrals :	4	
Disbursements :	0	
	4	\$0.00
General Assistance - Work Program Assignments		
Job Training :	10	
Workfare :	7	
	17	
General Assistance - Work Program Expenses		
WF 30 Day :	5	\$160.00
WF 7 Day Bus :	2	\$20.00
WF Gasoline :	1	\$32.00
	8	\$212.00
Emergency Assistance		
Grants :	19	\$21,547.72
In-Process :	0	
Denials :	4	
	23	\$21,547.72
Additional Activity		
A Call (phone/fax/email) :	231	
A Face-to-Face :	65	
General - Intake :	99	
General - Orientation :	88	
	483	
Grand Totals:	665	\$35,770.72



REGULAR AGENDA ITEM NO. 7.B.

FOR CITY OF BLOOMINGTON TOWNSHIP: January 27, 2025

WARD IMPACTED: Town of the City of Bloomington

SUBJECT: Presentation and Discussion of the Township Assessor's Report

RECOMMENDED MOTION: None; presentation only

STRATEGIC PLAN LINK:

STRATEGIC PLAN SIGNIFICANCE:

BACKGROUND: A report from the Assessor's office will be provided. Questions, comments, and discussion from the Board are welcome.

COMMUNITY GROUPS/INTERESTED PERSONS CONTACTED: N/A

FINANCIAL IMPACT: N/A

Respectfully submitted for consideration.

Prepared by: Morgan Dodson, Administrative Assistant

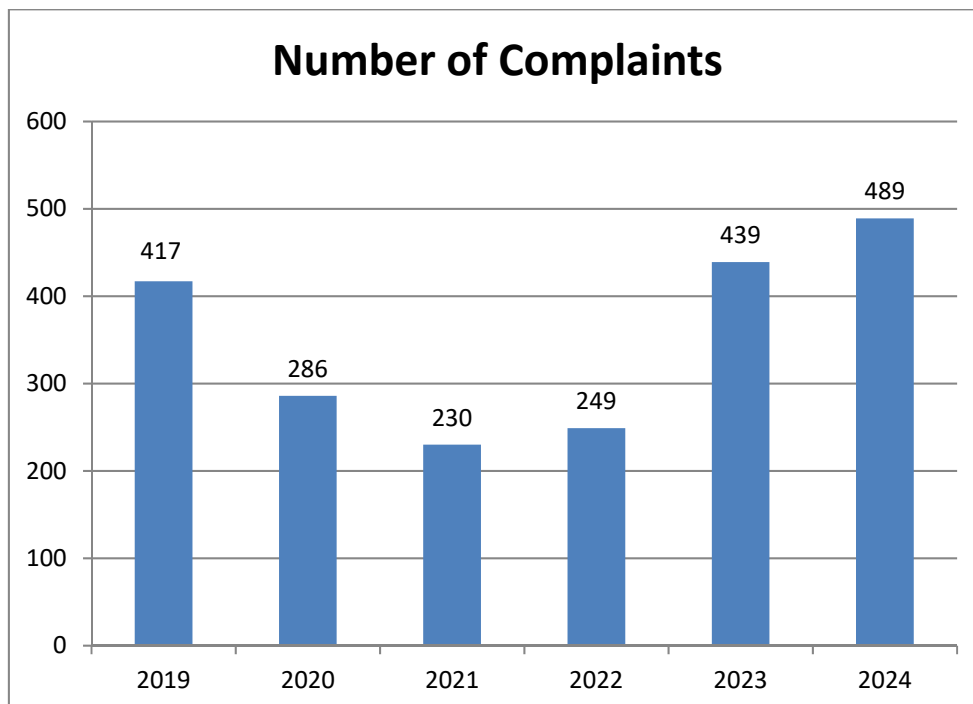
ATTACHMENTS:

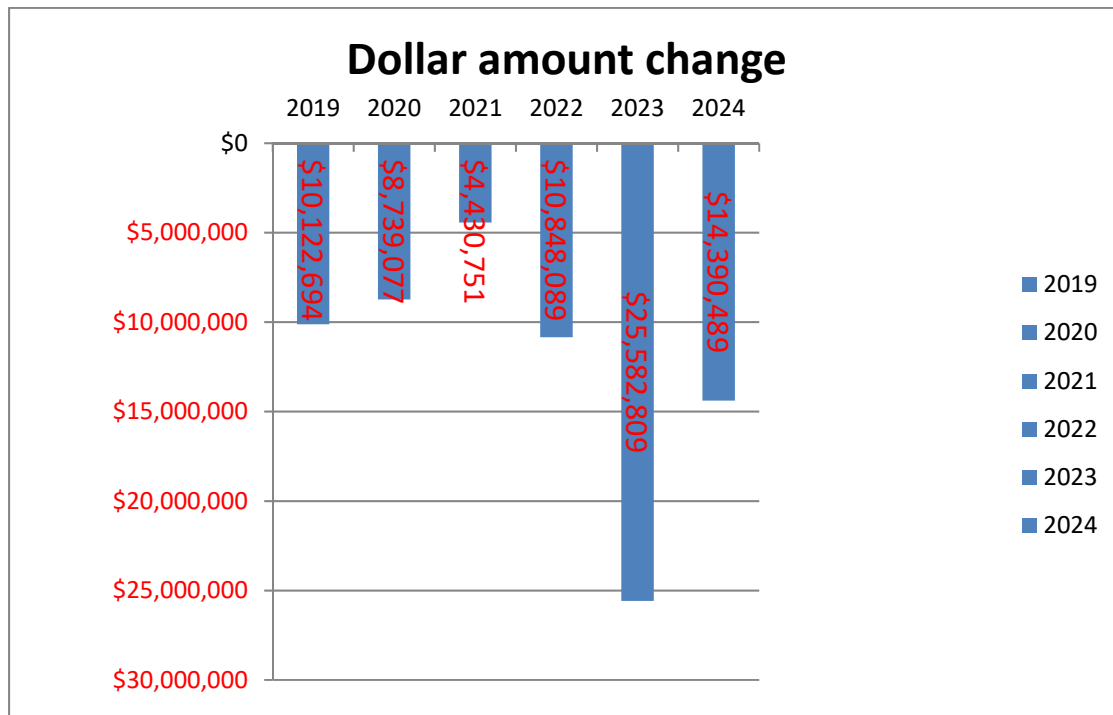
[7B 2025 Assessor's Report.pdf](#)

From: Steve Scudder
Date: January 23, 2025
Subject: Assessor Report

October we sent our assessments to the County for 2024. The County added a 1.0334 multiplier on all City Township parcels. In 2023, the County added 1.0262.

The chart display the number of complaints filed year over year and the change in value from reductions at the Board of Review. As assessments continue to rise, the number of complaints also are increasing.





The County Board of Review is looking for replacements for Board positions. Interested in serving on the Board of Review you can contact the County Supervisor of Assessments office for information. Phone number is 309-888-5130.

Questions or Comments?