



**ANNUAL TOWNSHIP MEETING**  
**GOVERNMENT CENTER CHAMBERS, 4TH FLOOR, ROOM #400 115 E. WASHINGTON**  
**STREET, BLOOMINGTON, IL 61701 TUESDAY, APRIL 9, 2024, 6:00 PM**

1. **Call to Order**
2. **Pledge of Allegiance**
3. **Introduction of Township Officials**
4. **Nomination of Moderator**
  - a. *Election and Swearing in of Moderator*
  - b. *Remarks by Moderator on Conducting the Meeting*
5. **Availability of Annual Statement of Receipts & Expenditures for Fiscal Year 2024 (Unaudited)**
6. **Approval of the Minutes of the April 11, 2023 Annual Town Meeting.** *Recommended Motion: The April 11, 2023 Annual Town Meeting Minutes be approved.*
7. **Reports by Elected Officials**
  - a. *Township Assessor, Steve Scudder*
  - b. *Township Supervisor, Deborah Skillrud*
8. **Setting of Date for Next Annual Town Meeting**  
*Recommended Motion: The 2025 Annual Town Meeting be scheduled for April 8, 2025 at 6:00 pm.*
9. **Public Comment**  
*Individuals wishing to provide emailed public comment must email comments to [publiccomment@cityblm.org](mailto: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](http://cityblm.org/register) at least 5 minutes before the start of the meeting.*
10. **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](mailto:mhurt@cityblm.org).

**TOWN of the CITY of BLOOMINGTON**

aka: CITY of BLOOMINGTON TOWNSHIP

aka: BLOOMINGTON CITY TOWNSHIP

ANNUAL STATEMENT of RECEIPTS & EXPENDITURES (Unaudited)

**FY2024: 04/01/2023 - 03/31/2024**

For the

GENERAL TOWN ADMINISTRATION FUND

CEMETERY FUND

GENERAL ASSISTANCE WELFARE FUND

Deborah L Skillrud, Township Supervisor

April 9, 2024

**Town of the City of Bloomington: General Town Administration Fund**  
 Financial Statement FY2024: 04/01/2023 - 03/31/2024 (Unaudited)

Beginning Public Funds 04/01/2023			
Cash: Prairie State Bank (53)		\$	46,454
Reserve: Prairie State Bank (64)		\$	271,149
Investments: The Illinois Fund (85)		\$	3,199,127
	<b>Total Beginning Public Funds</b>		<u><u>\$ 3,516,729</u></u>
<b>2022 TAX LEVY (EXTENSION)</b>			<b>\$ 1,644,906</b>
Fiscal Year Revenue			
Interest		\$	185,545
Other Income: Grants			
Other Income:			
Other Income			
Other Income: TWP IGAs/GA Administration	\$		1,170
Other Income: Retiree Insurance	\$		26,218
Other Income: Workfare	\$		1,215
Other Income: CEM Benefits (IMRF & Insurance)	\$		5,645
Other Income: CEM (Financial)	\$		12,200
Other Income: Other	\$		<u>6,644</u>
Other Income Total		\$	53,093
Personal Property Replacement Tax (PPRT)		\$	362,684
Tax Levy (Extension)		\$	<u>1,640,681</u>
	<b>Total Fiscal Year Revenue</b>		<u><u>\$ 2,242,003</u></u>
	<b>Total Public Funds</b>		<u><u>\$ 5,758,732</u></u>
Expenses			
Assessor's Office Expenses			
Auto Expense		\$	1,455
Telephone		\$	2,609
Utilities		\$	5,535
Office Supplies		\$	1,603
Equipment		\$	30,758
Education/Meetings/Conferences		\$	11,656
Appraisal Services		\$	8,105
Janitorial		\$	2,275
Computer Services		\$	23,146
Mapping/GIS Services		\$	4,680
Membership Dues		\$	<u>2,336</u>
Total Assessor's Office Expenses			\$ 94,157

**Town of the City of Bloomington: General Town Administration Fund**  
Financial Statement FY2024: 04/01/2023 - 03/31/2024 (Unaudited)

Community Agency Funding			
Housing Eviction Relief (HERE)	\$	149,999	
Community Medical	\$	15,000	
GA Client Services/Workfare Development	\$	26,545	
Youth Services	\$	35,000	
Senior Services	\$	70,000	
Total Community Agency Funding		<u>70,000</u>	\$ 296,544
Compensation & Benefits			
TWP Supervisor	\$	94,000	
TWP Assessor	\$	96,000	
Town Clerk	\$	2,400	
Town Trustees	\$	2,200	
General Assistance Staff	\$	323,315	
Deputy Assessors	\$	325,930	
IMRF/Employer (2023 = 5.43%; 2024 = 8.01%)	\$	47,343	
FICA (SS/MC)/Employer	\$	61,143	
Group Medical/Employer			
Group Medical: Employees	\$	94,409	
Group Medical: Retirees	\$	26,218	
Group Medical: Other	\$	479	
Group Medical/Employer Total	\$	<u>121,106</u>	
State Unemployment/Employer	\$	1,767	
Total Compensation & Benefits		<u>1,767</u>	\$ 1,075,204
Services & Expenses			
Membership Dues	\$	2,016	
Auditing Expense	\$	7,150	
Legal Expense	\$	8,493	
Insurance	\$	11,980	
Publishing	\$	490	
Other Expenditures	\$	4,040	
Building Maintenance	\$	8,083	
Janitorial Services & Supplies	\$	5,725	
Special Projects	\$	76,815	
Total Services & Expenses		<u>76,815</u>	\$ 124,792
Capital Fund Reserve			
Township Building Improvements	\$	796,923	
Total Capital Fund Reserve		<u>796,923</u>	\$ 796,923
Supervisor's Office Expenses			
Postage	\$	1,020	
Janitorial	\$	2,844	
Utilities	\$	8,302	
Telephones	\$	4,534	
Education/Conference/Meetings	\$	2,251	
Equipment	\$	52,963	
Equipment Repair/Rental	\$	3,454	
Office Supplies	\$	4,655	
Publications	\$	100	
Computer/Contract Services	\$	11,695	
Membership Dues	\$	127	
Total Supervisor's Office Expenses		<u>127</u>	\$ 91,944
<b>Total Expenditures</b>			<u>\$ 2,479,565</u>
<b>Total Payroll Liabilities</b>			<u>\$ 23,337</u>
<b>Total Ending Public Funds</b>			<u>\$ 3,302,504</u>

**Town of the City of Bloomington: General Town Administration Fund**  
 Financial Statement FY2024: 04/01/2023 - 03/31/2024 (Unaudited)

Ending Public Funds 03/31/2024

Cash: Prairie State Bank (30)	\$	127,750
Bloomington Municipal Credit Union (48,20) Combined Balances	\$	10
Reserve: Prairie State Bank & Trust (64)	\$	272,601
Investments: The Illinois Funds (85)	\$	2,902,142
<b>Total Ending Public Funds</b>		<u><u>\$ 3,302,504</u></u>

03/31/2024 Total Current Receivables	\$	105
Total Current Receivables	\$	<u>105</u>

03/31/2024 Total Current Liabilities	\$	30,671
Total Current Liabilities	\$	<u>30,671</u>

03/31/2024 Short-Term Liabilities:		
Ace Industrial Properties Inc dba 1900 College Avenue LLC	\$	12,000
CDS Office Technologies	\$	2,412
Farnsworth Group Inc ( <i>remainder of \$115,000 contract</i> )	\$	25,033
Total Short-Term Liabilities	\$	<u>39,445</u>

03/31/2024 Long-Term Liabilities:		
		Lease
1 Ace Industrial Properties Inc dba 1900 College Avenue LLC		
5-year Lease; <b>matures 09/01/2025</b>	\$	60,000
Less Total Payments through 03/31/2024	\$	(29,000)
Less Short-Term Liability through 03/31/2025	\$	(12,000)
Ace Long-Term Liability	\$	<u>19,000</u>
2 CDS Office Technologies		
Equipment Lease @ \$195.00/month for 60 months; <b>matures 12/2024</b>	\$	11,700
Equipment Maintenance Agreement for 60 months	\$	5,811
Less Short-Term Liability through 03/31/2025	\$	(2,412)
Less Total Payments through 03/31/2024	\$	(15,099)
CDS Long-Term Liability	\$	<u>-</u>
Total Long-Term Liabilities	\$	<u>19,000</u>



**Town of the City of Bloomington: Cemetery Fund**  
 Financial Statement FY2024: 04/01/2023 - 03/31/2024 (Unaudited)

Cemetery Improvements, Maintenance & Repairs			
Flags & Poles		\$	9,842
Operating Equipment		\$	7,162
Columbariums		\$	199,650
Mausoleum (including debt service)		\$	2,549
Total Cemetery Improvements, Maint & Repairs			\$ 219,204
Cemetery Operations			
Fuel, Oil and Equipment		\$	8,813
Tree Removal/Monument Repair		\$	10,350
Equipment Repairs		\$	6,601
Cemetery Supplies & Maintenance		\$	12,288
Rental Equipment & Leasing		\$	1,536
Removal of Leaves/Branches		\$	3,360
Grounds Maintenance & Repairs		\$	20,594
Road, Fence, Lot, Drains		\$	2,563
Equipment Building		\$	7,099
Grave Markers		\$	11,881
Other Cemetery Expenses		\$	52
Total Cemetery Operations			\$ 85,138
Compensation & Benefits			
Wages			
Wages: Administrative Staff	\$	60,665	
Wages: Cemetery Staff	\$	259,763	
Wages Total		\$	320,428
Payroll Taxes - FICA		\$	23,052
IMRF/Employer (2023 = 5.43%; 2024 = 8.01%)		\$	19,146
IDES - Unemployment Insurance		\$	9,047
Health Insurance/Employer		\$	49,709
LifeLock/Employer		\$	80
TASC Annual Fees		\$	233
Total Compensation & Benefits			\$ 421,695
	<b>Total Expenditures</b>		<b>\$ 811,061</b>
	<b>Total Ending Public Funds</b>		<b>\$ 1,509,131</b>
Ending Public Funds 03/31/2024			
Cash & cash equivalents			
Heartland Bank: Checking (74)		\$	117,731
Heartland Bank: Reserve (82)		\$	416,101
Illinois Fund: Reserve (05)		\$	418,244
Total Bank Accts			\$ 952,076
Ending Balance Trust Accounts			
Heartland Bank: Trust Account O/C (14)		\$	95,081
Illinois Fund: O/C (04)		\$	209,122
Heartland Bank: Irrev Trust (89) <i>as of 12/31/2023</i>		\$	252,852
Total Investment Accts			\$ 557,055
	<b>Total Ending Public Funds</b>		<b>\$ 1,509,131</b>
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03/31/2024 Total Current Receivables		\$	102,841
	Total Current Receivables	\$	102,841
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03/31/2024 Total Current Liabilities		\$	756
	Total Current Liabilities	\$	756
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03/31/2024 Short-Term Liabilities:		\$	105,000
	Total Short-Term Liabilities	\$	105,000

**Town of the City of Bloomington: General Assistance Welfare Fund**  
 Financial Statement FY2024: 04/01/2023 - 03/31/2024 (Unaudited)

Beginning Public Funds 04/01/2023			
Cash: Prairie State Bank (00)		\$	53,434
Reserve: Prairie State Bank (19)		\$	91,976
Reserve: Illinois Funds (79)		\$	401,494
	<b>Total Beginning Public Funds</b>		<u>\$ 546,905</u>
	<b>2022 TAX LEVY (EXTENSION)</b>	<b>\$</b>	<b>200,084</b>
Fiscal Year Revenue			
Interest		\$	22,340
Other Income		\$	21
Personal Property Replacement Tax (PPRT)		\$	44,116
Refunds & Recoveries		\$	22,999
Tax Levy (Extension)		\$	199,569
	<b>Total Fiscal Year Revenue</b>		<u>\$ 289,045</u>
	<b>Total Public Funds</b>		<u><u>\$ 835,950</u></u>
Expenses			
CW/General Assistance			
Groceries/Personal Essentials		\$	57,016
Rent		\$	67,770
Utilities		\$	11,569
Emergency Assistance		\$	166,514
Funeral/Burial		\$	2,056
Transportation		\$	476
Allowances		\$	1,652
	<b>Total General Assistance</b>		<u>\$ 307,053</u>
	<b>Total Expenditures</b>		<u>\$ 307,053</u>
	<b>Total Ending Public Funds</b>		<u><u>\$ 528,897</u></u>
Ending Public Funds 03/31/2024			
Cash: Prairie State Bank & Trust (00)		\$	38,604
Reserve: Prairie State Bank & Trust (19)		\$	66,745
Reserve: Illinois Fund (79)		\$	423,549
	<b>Total Ending Public Funds</b>		<u><u>\$ 528,897</u></u>

03/31/2024 Total Current Liabilities		\$	5,701.99
Total Current Liabilities		\$	<u><u>5,701.99</u></u>