

ORDINANCE NO. 2020 – 03

**AN ORDINANCE FOR BUDGET AMENDMENT TO THE TOWN FUND
FOR THE 2020 – 2021 FISCAL YEAR**

WHEREAS, on March 26, 2020, by Ordinance Number 2020 – 02, the Town of the City of Bloomington also known as City of Bloomington Township, (“Township”), passed a Budget and Appropriation Ordinance for the Fiscal Year ending March 31, 2021, which Ordinance was approved and signed on March 26, 2020;

WHEREAS, the “Township” has prepared line item transfers for the 2020 – 2021 fiscal year as provided by the Municipal Budget Law (50 ILCS 330/3) approved July 12, 1937, as amended, which authorizes transfers between line items within any fund in such Appropriation Ordinance not exceeding ten percent, (10%), of the total amount appropriated in such fund by such ordinance;

WHEREAS, the “Township” created a Pandemic Emergency Response Program line item to address needs in the community due to COVID – 19;

WHEREAS, adjustments between appropriated line items in the Town Fund are desirable and necessary; and

WHEREAS, line item transfers are needed as detailed below.

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

Section 1. Ordinance Number 2020 – 02, An Ordinance Adopting Budget for the 2020 – 2021 Fiscal Year is hereby amended. The “Township” has prepared line item transfers for the fiscal year 2020 - 2021 attached hereto is hereby approved and the amounts shown therein are hereby appropriated for the uses and purposes set forth therein, see EXHIBIT A.

Section 2. Except as provided for herein, Ordinance Number 2020 – 02 shall remain in full force and effect, provided, that any budgeted or appropriated amounts which are changed by reason of the line item transfers made in Section One of this Ordinance shall be amended in Ordinance Number 2020 – 02.

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

PASSED this 29th day of June, 2020.

APPROVED this 30th day of June, 2020.

APPROVED: Deborah L. Skillrud
Township Supervisor

ATTEST: Leslie Yocum
Township Clerk

Town of the City of Bloomington

FY2021 Budget

AMENDED 06/29/2020

For Tax Year 2019

04/01/2020 - 03/31/2021

LEVY COMPARISONS	Tax Year:	2016	2017	2018	2019
Evergreen Memorial Cemetery Fund		506,600	506,600	506,600	506,600
General Town Fund		1,495,000	1,645,000	1,645,000	1,645,000
General Assistance Fund		250,000	200,000	200,000	200,000
Total LEVY		2,251,600	2,351,600	2,351,600	2,351,600

		Evergreen Memorial Cemetery Fund	General Town Fund	General Assistance Fund	COMBINED FUNDS
Beginning Fund Balance		446,270	1,932,227	513,346	2,891,843
Projected Revenues	Interest	3,000	3,750	750	7,500
	Income from Trusts	4,000			4,000
	Other Income & Special Events	3,500	90,000	150	93,650
	Township Litigation Income		25		25
	Personal Property Replacement Tax	24,500	87,500	14,000	126,000
	Opening/Closing Fee	90,000			90,000
	Marker Commission	9,000			9,000
	Sales	125,900			125,900
	Inspection Fee	3,000			3,000
	Refunds and Recoveries			30,000	30,000
	Tax Levy	506,600	1,645,000	200,000	2,351,600
	General Town Funds Transferred			200,000	200,000
	Proceeds from Loan		20,000		
	Total Projected Revenues	769,500	1,846,275	444,900	3,040,675
Projected Expenditures	Administrative Expenses	96,800			96,800
	Assessor's Office		151,144		151,144
	Cemetery Improvements, Maintenance & Repairs	95,792			95,792
	Casework/General Assistance			676,000	676,000
	Cemetery Operations	148,000			148,000
	Community Agency Funding		348,200		348,200
	Compensation & Benefits	439,408	1,358,952		1,798,359
	Services & Expenses		152,500		152,500
	Supervisor's Office		108,850		108,850
	General Town Funds Transferred		200,000		108,850
	Total Projected Expenditures	780,000	2,319,646	676,000	3,684,495
Projected Ending Balance		435,770	1,458,856	282,246	2,176,873

Average Monthly Expenditures	65,000	193,304	56,333	307,041
Number of Months in Reserve at end of FY	6.70	7.55	5.01	7.09
Tax Levy Split Percentages	0.2154	0.6995	0.0850	1.0000

6/30/2020

Town of the City of Bloomington

General Assistance Fund FY2021 Budget

AMENDED 06/29/2020

For Tax Year 2019

04/01/2020 - 03/31/2021

General Assistance Fund		FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY2021 AMENDED BUDGET
Beginning Fund Balance		700,416	624,219	638,968	513,346
Revenues	Interest	1,772	1,777	1,592	750
	Other Income	-	-	32	150
	Personal Property Replacement Tax	19,839	21,455	19,167	14,000
	Refunds and Recoveries	65,364	51,322	43,750	30,000
	Tax Levy	249,831	299,856	199,696	200,000
	General Town Funds Transferred to GA Fund	-	-	-	200,000
	Total Revenues	336,806	374,410	264,237	444,900
Expenditures	Groceries/Personal Essentials	89,937	76,715	92,513	112,500
	Rent	197,570	168,693	177,233	250,000
	Utilities	28,712	19,708	24,883	52,500
	Medical	117	-	-	20,000
	Emergency Assistance	42,663	43,461	57,392	170,000
	Hospital	-	-	-	10,000
	Burial	-	1,500	-	6,000
	Transportation	43,540	40,459	29,061	40,000
	Allowances	10,465	9,125	8,777	15,000
Total Expenditures	413,003	359,661	389,859	676,000	
Ending Fund Balance		624,219	638,968	513,346	282,246

Average Monthly Expenditures	34,417	29,972	32,488	56,333
Number of Months in Reserve at end of FY	18.14	21.32	15.80	5.01
				6/30/2020

Town of the City of Bloomington

General Town Fund FY2021 Budget

AMENDED 06/29/2020

For Tax Year 2019

04/01/2020 - 03/31/2021

General Town Fund		FY 2018 Actual		FY 2019 Actual		FY2020 Actual		FY2021 AMENDED BUDGET	
Beginning Fund Balance			1,168,787		1,356,419		1,509,688		1,932,227
Revenues	Interest		8,434		12,587		17,745		3,750
	Other Income		73,480		42,848		36,211		35,000
	Other Income: Grant #1 (JMS Medical)								5,000
	Other Income: Grant #2								50,000
	Township Litigation Income		0		0		0		25
	Personal Property Replacement Tax		131,443		110,640		157,666		87,500
	Tax Levy		1,493,813		1,544,401		1,642,699		1,645,000
	Proceeds from Loan								20,000
Total Revenues			1,707,170		1,710,476		1,854,320		1,846,275
Expenditures	Assessor's Office		72,649		72,415		60,651		151,144
	Rent/Debt Service	21,544		21,544		0		21,544	
	Auto Expense	761		1,178		751		3,000	
	Telephone	3,164		3,251		2,896		4,000	
	Utilities	5,390		5,144		4,824		5,800	
	Postage	245		0		0		300	
	Office Supplies	1,925		608		3,286		2,000	
	Publications & Printing	232		0		227		500	
	Equipment	0		4,776		2,546		6,000	
	Equipment Repair/Rental	0		0		0		1,500	
	Education/Meetings/Conferences	9,605		5,835		7,751		9,000	
	Replatting & Remapping	0		0		0		9,000	
	Appraisal Services	20,703		14,533		11,101		34,000	
	Janitorial	1,650		1,800		1,800		2,000	
	Computer Services	5,055		11,767		23,993		20,000	
	Mapping/GIS Services	0		0		0		30,000	
	Membership Dues	2,375		1,979		1,475		2,500	
	Community Agency Funding		137,000		148,290		141,799		348,200
	Community Medical	18,500		18,500		18,500		18,500	
	GA Client Service Funding	12,500		23,790		19,799		71,200	
	Youth Services	37,500		37,500		35,000		35,000	
	Senior Services	68,500		68,500		68,500		68,500	
	Community Emergency Response F	0		0		0		100,000	
	Grant #1 (JMS Medical)							5,000	
	Grant #2							50,000	
	Compensation & Benefits		1,190,273		1,187,804		1,141,892		1,358,952
	TWP Supervisor	92,667		94,000		94,000		94,000	
	TWP Assessor	96,000		96,000		96,000		96,000	
Town Clerk	2,400		2,400		2,400		2,500		
Town Trustees	2,320		2,220		2,320		2,800		
GA Staff	338,944		338,283		332,702		384,297		
Deputy Assessors	339,799		346,410		334,415		404,000		
IMRF	104,334		98,980		83,572		123,755		
FICA	60,960		61,737		61,045		75,000		
Group Medical	151,922		146,946		134,543		175,000		
State Unemployment	928		827		896		1,600		

Town of the City of Bloomington

General Town Fund FY2021 Budget

AMENDED 06/29/2020

For Tax Year 2019

04/01/2020 - 03/31/2021

General Town Fund		FY 2018 Actual		FY 2019 Actual		FY2020 Actual		FY2021 AMENDED BUDGET	
	Services & Expenses		42,455		69,392		51,325		152,500
	Membership Dues	1,442		1,760		1,765		2,000	
	Auditing Expense	6,850		6,900		6,950		8,000	
	Legal Expense	5,482		12,784		11,174		12,000	
	Insurance	12,288		12,611		13,242		14,000	
	Publishing	498		654		262		2,000	
	Other Expenditures	2,617		2,537		2,759		4,000	
	Debt Service: Principle & Interest	2,606		254		0		20,000	
	Building Maintenance	7,004		8,657		10,032		10,000	
	Janitorial Services & Supplies	3,667		4,665		4,269		12,000	
	Building Security	0		0		0		3,500	
	Building Repairs	0		0		0		25,000	
	Special Projects	0		18,570		871		40,000	
	Supervisor's Office		77,162		79,305		36,113		108,850
	Postage	46		1,538		1,427		4,500	
	Rent/Debt Service	40,000		40,000		0		40,000	
	Janitorial	2,063		2,250		2,250		5,000	
	Utilities	8,085		7,723		7,229		7,000	
	Telephones	3,957		4,085		3,635		5,000	
	Car Expense	825		1,180		1,884		4,000	
	Education/Conference/Meetings	3,319		2,587		2,481		3,000	
	Equipment	1,066		1,640		323		5,000	
	Equipment Repair/Rental	3,862		2,910		2,934		8,000	
	Office Supplies	2,090		3,125		2,489		6,000	
	Printing	0		975		39		3,000	
	Publications	871		50		108		1,000	
	Computer/Contract Services	10,849		11,106		11,179		16,900	
	Membership Dues	130		135		135		450	
	Emergency Transfer of Funds		0		0		0		200,000
	GT Funds Transferred to GA Fund	0		0		0		200,000	
	Total Expenditures		1,519,539		1,557,206		1,431,781		2,319,646
Ending Fund Balance			1,356,419		1,509,688		1,932,227		1,458,856

Average Monthly Expenditures	126,628	129,767	119,315	193,304
Number of Months in Reserve at end of FY	10.71	11.63	16.19	7.55
				5/20/2020

Town of the City of Bloomington

Cemetery Fund FY2021 Budget

AMENDED 06/29/2020

For Tax Year 2019

04/01/2020 - 03/31/2021

Cemetery Fund		FY2018 Actual		FY2019 Actual		FY2020 Actual		FY2021 AMENDED BUDGET	
Beginning Public Fund Balance			584,421		533,246		460,302		446,270
Revenues	Interest		3,628		3,578		1,904		3,000
	Income from Trusts		2,522		157		5,091		4,000
	Personal Property Replacement Tax		40,192		36,283		48,552		24,500
	Opening/Closing Fee		72,775		62,472		81,150		90,000
	Marker Commission		8,542		9,827		12,295		9,000
	Sales		97,834		84,250		97,803		125,900
	Sale of Lots	84,009		55,932		46,827		58,000	
	Sale of Crypts	8,865		13,580		13,730		25,000	
	Sale of Niches	4,010		11,302		31,729		40,000	
	Sale of Burial Supplies	850		2,450		500		500	
	Chapel Fee	100		-100		0		0	
	Sale of Pet Cemetery Spaces	1,500		375		200		0	
	Other Sales	0		711		4,816		2,400	
	Inspection Fee		4,225		2,025		2,025		3,000
	Other Income & Special Events		13,124		59,037		9,111		3,500
	Tax Levy		506,135		506,322		505,861		506,600
Total Revenues			750,476		763,952		763,792		769,500
Expenditures	Administrative Expenses		88,261		96,003		82,318		96,800
	Casualty Insurance	20,048		19,725		20,711		21,000	
	Contractual Services	10,742		12,825		6,301		10,000	
	Office Supplies	3,802		4,048		2,353		4,000	
	Utilities	16,073		16,199		16,526		18,500	
	Advertising	1,716		4,118		144		2,000	
	Dues/Seminars	1,044		350		350		600	
	Legal Expense	90		342		285		3,000	
	Audit Expense	6,850		6,900		6,950		7,500	
	COBT for Financial Administration	12,200		12,200		12,200		12,200	
	Special Event Expenses	9,003		10,962		9,720		10,000	
	Other Admin Expenses	6,693		5,384		5,103		5,000	
	Office Equipment	0		2,951		1,674		3,000	
	Cemetery Improvements, Maintenance & Repairs		152,320		223,157		156,304		95,792
	Flags & Poles	9,114		5,889		4,393		10,000	
	Operating Equipment	19,506		68,513		46,769		15,000	
	Mausoleum (including debt service)	110,792		142,038		62,292		60,792	
	Veterans Memorial	11,994		0		42,850		0	
	Scattering Grounds/Ossuary	914		6,717		0		10,000	
	Cemetery Operations		141,866		79,728		150,713		148,000
	Fuel, Oil & Equipment	7,719		7,506		7,860		11,000	
	Tree Removal/Monument Repair	19,100		29,900		36,300		19,000	
	Equipment Repairs	7,250		3,608		4,266		5,000	
	CEM Supplies & Maintenance	10,102		4,654		3,483		5,000	
	Rental Equipment & Leasing	198		137		132		1,000	
	Leaves/Branches	5,000		6,000		1,600		5,000	
	Abandoned Lot Reclamation	5,431		2,029		0		0	
	Office Repairs & Maintenance	0		0		24,356		5,000	
	Grounds Maintenance/Repair	38,025		9,479		12,816		10,000	
	Road, Fence, Lot, Drains	33,350		2,232		38,379		50,000	
	Equipment Building	0		177		0		1,000	
	Other CEM Expenses	0		3,270		7,572		16,000	
	Grave Markers	15,691		10,737		13,949		20,000	
	Compensation & Benefits		421,516		437,525		388,490		439,408
	Wages: Administrative Staff	98,111		104,273		73,867		80,000	
	Wages: Cemetery Staff	197,496		205,714		205,315		225,000	
	Trustee Compensation	3,000		2,917		917		0	
	Payroll Taxes	21,025		21,768		19,747		23,333	
	IMRF	37,370		37,327		27,043		36,600	
	IDES - Unemployment	9,945		8,494		8,566		13,500	
	Employee Health Insurance, Etc.	53,808		56,243		52,325		60,000	
	Other Payroll Expenses	760		791		711		975	
Total Expenditures			803,963		836,413		777,825		780,000
Other Financing Sources In/(Out)									
Ending Public Fund Balance			530,934		460,785		446,270		435,770
Average Monthly Expenditures			66997		69,701		64,819		65,000
Number of Months in Reserve at end of FY			7.92		6.61		6.88		6.70
									6/30/2020