

ORDINANCE NO. 2021 – 01

**AN ORDINANCE ADOPTING BUDGET
FOR THE 2021 – 2022 FISCAL YEAR**

WHEREAS, the Town of the City of Bloomington also known as the City of Bloomington Township (“Township”) has prepared a tentative budget for the 2021 – 2022 fiscal year as provided by Section 80 - 60 of the Township Code (60 ILCS 1/80-60) and Section 3 of the Municipal Budget Law (50 ILCS 330/3); and

WHEREAS, said tentative budget for the fiscal year 2021 – 2022 has been available for inspection for at least 30 days prior to the adoption of this ordinance as required by law, and public notice of a hearing on said tentative budget has been posted and published as required by law, and the necessary public hearing has been held,

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

Section 1. The Town of the City of Bloomington budget for the fiscal year 2021 – 2022 attached hereto is hereby approved and the amounts shown therein are hereby appropriated for the uses and purposes set forth therein.

Section 2. This ordinance shall take effect immediately upon passage and approval.

PASSED this 22nd day of March, 2021.

APPROVED this 22nd day of March, 2021.

APPROVED: Deborah L Skillrud
Township Supervisor

ATTEST: Leslie Yocum
Township Clerk

Town of the City of Bloomington

FY2022 Budget

For Tax Year 2020

FY2022: 04/01/2021 - 03/31/2022

LEVY COMPARISONS	Tax Year:	2017	2018	2019	2020
Evergreen Memorial Cemetery Fund		506,600	506,600	506,600	506,600
General Town Fund		1,645,000	1,645,000	1,645,000	1,645,000
General Assistance Fund		200,000	200,000	200,000	200,000
Total LEVY		2,351,600	2,351,600	2,351,600	2,351,600

		Evergreen Memorial Cemetery Fund	General Town Fund	General Assistance Fund	COMBINED FUNDS
Projected Beginning Balance		443,242	1,481,356	414,996	2,339,594
Projected Revenues	Interest	3,000	6,000	1,000	10,000
	Income from Trusts	4,000			4,000
	Other Income & Special Events	3,000	85,000	150	88,150
	Township Litigation Income		25		25
	Personal Property Replacement Tax	30,000	89,500	12,000	131,500
	Opening/Closing Fee	90,000			90,000
	Marker Commission	9,000			9,000
	Sales	98,000			98,000
	Inspection Fee	2,500			2,500
	Refunds and Recoveries			30,000	30,000
	Tax Levy	506,600	1,645,000	200,000	2,351,600
	Proceeds from Loan		20,000		20,000
	Transferred from GT			200,000	200,000
Total Projected Revenues		746,100	1,845,525	443,150	3,034,775
Projected Expenditures	Administrative Expenses	97,800			97,800
	Assessor's Office		150,144		150,144
	Cemetery Improvements, Maintenance & Repairs	107,800			107,800
	Casework/General Assistance			651,000	651,000
	Cemetery Operations	177,000			177,000
	Community Agency Funding		293,200		293,200
	Compensation & Benefits	430,475	1,359,197		1,789,672
	Services & Expenses		222,500		222,500
	Supervisor's Office		108,850		108,850
GT Funds Transferred to GA Fund		200,000		200,000	
Total Projected Expenditures		813,075	2,333,891	651,000	3,797,966
Projected Ending Balance		376,267	992,991	207,146	1,576,404

Average Monthly Expenditures	67,756	187,887	54,250	316,497
Number of Months in Reserve at end of FY	5.55	5.29	3.82	4.98
Tax Levy Split Percentages	0.2154	0.6995	0.0850	1

3/17/2021

Town of the City of Bloomington
Evergreen Memorial Cemetery Fund FY2022 Budget

For Tax Year 2020
 FY2022 : 04/01/2021 - 03/31/2022

Cemetery Fund		FY2018 Actual		FY2019 Actual		FY2020 Actual		FY2021 AMENDED (Estimated as of 12/31/20)		FY2022 Budget	
Beginning Public Fund Balance			584,421		530,934		465,097		453,741		443,242
Revenues	Interest		3,628		3,578		1,904		3,000		3,000
	Income from Trusts		2,522		1,987		7,769		4,000		4,000
	Personal Property Replacement Tax		40,192		36,283		48,552		24,500		30,000
	Opening/Closing Fee		72,775		62,472		81,150		90,000		90,000
	Marker Commission		8,542		9,827		12,295		9,000		9,000
	Sales		99,334		84,250		95,030		125,900		98,000
	Sale of Lots	84,009		55,932		46,827		58,000		45,000	
	Sale of Crypts	8,865		13,580		13,730		25,000		20,500	
	Sale of Niches	4,010		11,302		31,729		40,000		30,000	
	Sale of Burial Supplies	850		2,450		500		500		500	
	Chapel Fee	100		-100		0		0		0	
	Sale of Pet Cemetery Spaces	1,500		375		200		0		0	
	Other Sales	0		711		2,044		2,400		2,000	
	Inspection Fee		4,225		2,025		2,025		3,000		2,500
	Other Income & Special Events		13,124		59,037		9,111		3,500		3,000
	Tax Levy		506,135		506,322		505,861		506,600		506,600
	Total Revenues		750,476		765,782		763,697		769,500		746,100
Expenditures	Administrative Expenses		88,261		96,003		82,317		96,800		97,800
	Casualty Insurance	20,048		19,725		20,711		21,000		21,000	
	Contractual Services	10,742		12,825		6,301		10,000		11,000	
	Office Supplies	3,802		4,048		2,353		4,000		4,000	
	Utilities	16,073		16,199		16,526		18,500		18,500	
	Advertising	1,716		4,118		144		2,000		2,000	
	Dues/Seminars	1,044		350		350		600		600	
	Legal Expense	90		342		285		3,000		3,000	
	Audit Expense	6,850		6,900		6,950		7,500		7,500	
	COBT for Financial Administration	12,200		12,200		12,200		12,200		12,200	
	Special Event Expenses	9,003		10,962		9,720		10,000		10,000	
	Other Admin Expenses	6,693		5,385		5,103		5,000		5,000	
	Office Equipment	0		2,951		1,674		3,000		3,000	
	Cemetery Improvements, Maintenance & Repairs		152,320		223,157		156,304		95,792		107,800
	Flags & Poles	9,114		5,889		4,393		10,000		20,000	
	Operating Equipment	19,506		68,513		46,769		15,000		17,000	
	Mausoleum (including debt service)	110,792		142,038		62,292		60,792		60,800	
	Veterans Memorial	11,994		0		42,850		0		0	
	Scattering Grounds/Ossuary	914		6,717		0		10,000		10,000	
	Cemetery Operations		141,866		79,728		147,941		148,000		177,000
	Fuel, Oil & Equipment	7,719		7,506		7,860		11,000		10,000	
	Tree Removal/Monument Repair	19,100		29,900		36,300		19,000		19,000	
	Equipment Repairs	7,250		3,608		4,266		5,000		6,000	
	CEM Supplies & Maintenance	10,102		4,654		3,483		5,000		9,000	
	Rental Equipment & Leasing	198		137		132		1,000		1,000	
	Removal of Leaves/Branches	5,000		6,000		1,600		5,000		5,000	
	Abandoned Lot Reclamation	5,431		2,029		0		0		0	
	Office Repairs & Maintenance	0		0		24,356		5,000		2,000	
	Grounds Maintenance/Repair	38,025		9,479		10,044		10,000		40,000	
	Road, Fence, Lot, Drains	33,350		2,232		38,379		50,000		50,000	
	Equipment Building	0		177		0		1,000		4,000	
	Other CEM Expenses	0		3,270		7,572		16,000		15,000	
	Grave Markers	15,691		10,737		13,949		20,000		16,000	
	Compensation & Benefits		421,516		437,525		388,491		439,408		430,475
	Wages: Administrative Staff	98,111		104,273		73,867		80,000		70,000	
	Wages: Cemetery Staff	197,496		205,714		205,315		225,000		225,000	
	Trustee Compensation	3,000		2,917		917		0		0	
	Payroll Taxes	21,025		21,768		19,747		23,333		24,000	
	IMRF	37,370		37,327		27,043		36,600		37,000	
	IDES - Unemployment	9,945		8,494		8,566		13,500		13,500	
	Employee Health Insurance, Etc.	53,808		56,243		52,325		60,000		60,000	
	Other Payroll Expenses	760		791		711		975		975	
	Total Expenditures		803,963		836,413		775,053		780,000		813,075
Other Financing Sources In/(Out)											
Ending Public Fund Balance			530,934		460,302		453,741		443,242		376,267
Average Monthly Expenditures			66997		69,701		64,588		65,000		67,756
Number of Months in Reserve at end of FY			7.92		6.60		7.03		6.82		5.55

Town of the City of Bloomington

General Town Fund FY2022 Budget

For Tax Year 2020

FY2022: 04/01/2021 - 03/31/2022

General Town Fund		FY 2018 Actual		FY 2019 Actual		FY 2020 Actual		FY2021 AMENDED (Estimated as of 12/31/20)		FY2022	
Beginning Fund Balance			1,168,787		1,356,419		1,509,688		1,932,227		1,481,356
Revenues	Interest		8,434		12,587		17,745		3,750		6,000
	Other Income		73,480		42,848		36,211		35,000		30,000
	Other Income: TWP IGAs								5,000		5,000
	Other Income: Grants								50,000		50,000
	Township Litigation Income		0		0		0		25		25
	Personal Property Replacement Tax		131,443		110,640		157,666		110,000		89,500
	Tax Levy		1,493,813		1,544,401		1,642,699		1,645,000		1,645,000
	Proceeds from Loan								20,000		20,000
Total Revenues			1,707,170		1,710,476		1,854,320		1,868,775		1,845,525
Expenditures	Assessor's Office		72,649		72,415		60,651		151,144		150,144
	Rent/Debt Service	21,544		21,544		0		21,544		21,544	
	Auto Expense	761		1,178		751		3,000		3,000	
	Telephone	3,164		3,251		2,896		4,000		3,000	
	Utilities	5,390		5,144		4,824		5,800		5,800	
	Postage	245		0		0		300		300	
	Office Supplies	1,925		608		3,286		2,000		2,000	
	Publications & Printing	232		0		227		500		500	
	Equipment	0		4,776		2,546		6,000		6,000	
	Equipment Repair/Rental	0		0		0		1,500		1,500	
	Education/Meetings/Conferences	9,605		5,835		7,751		9,000		9,000	
	Replating & Remapping	0		0		0		9,000		9,000	
	Appraisal Services	20,703		14,533		11,101		34,000		34,000	
	Janitorial	1,650		1,800		1,800		2,000		2,000	
	Computer Services	5,055		11,767		23,993		20,000		20,000	
	Mapping/GIS Services	0		0		0		30,000		30,000	
	Membership Dues	2,375		1,979		1,475		2,500		2,500	
	Community Agency Funding		137,000		148,290		141,799		348,200		293,200
	Community Medical	18,500		18,500		18,500		18,500		18,500	
	GA Client Service Funding	12,500		23,790		19,799		71,200		71,200	
	Youth Services	37,500		37,500		35,000		35,000		35,000	
	Senior Services	68,500		68,500		68,500		68,500		68,500	
	Grant #1							5,000		0	
	Grant #2							50,000		0	
	CERP							100,000		100,000	
	Compensation & Benefits		1,190,273		1,187,804		1,141,892		1,358,952		1,359,197
	TWP Supervisor	92,667		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		2,500		2,500		
Town Trustees	2,320		2,220		2,320		2,800		2,800		
GA Staff	338,944		338,283		332,702		384,297		384,297		
Deputy Assessors	339,799		346,410		334,415		404,000		404,000		
IMRF	104,334		98,980		83,572		123,755		123,755		
FICA	60,960		61,737		61,045		75,000		75,245		
Group Medical	151,922		146,946		134,543		175,000		175,000		
State Unemployment	928		827		896		1,600		1,600		

Town of the City of Bloomington

General Town Fund FY2022 Budget

For Tax Year 2020

FY2022: 04/01/2021 - 03/31/2022

General Town Fund		FY 2018 Actual		FY 2019 Actual		FY2020 Actual		FY2021 AMENDED (Estimated as of 12/31/20)		FY2022	
Services & Expenses			42,455		69,392		51,325		152,500		222,500
Membership Dues	1,442			1,760		1,765		2,000		2,000	
Auditing Expense	6,850			6,900		6,950		8,000		8,000	
Legal Expense	5,482			12,784		11,174		12,000		12,000	
Insurance	12,288			12,611		13,242		14,000		14,000	
Publishing	498			654		262		2,000		2,000	
Other Expenditures	2,617			2,537		2,759		4,000		4,000	
Debt Service: Principle & Interest	2,606			254		0		20,000		20,000	
Building Maintenance	7,004			8,657		10,032		10,000		25,000	
Janitorial Services & Supplies	3,667			4,665		4,269		12,000		12,000	
Building Security	0			0		0		3,500		3,500	
Building Repairs	0			0		0		25,000		60,000	
Special Projects	0			18,570		871		40,000		60,000	
Supervisor's Office		77,162		79,305		36,113		108,850		108,850	
Postage	46			1,538		1,427		4,500		4,500	
Rent/Debt Service	40,000			40,000		0		40,000		40,000	
Janitorial	2,063			2,250		2,250		5,000		5,000	
Utilities	8,085			7,723		7,229		7,000		7,000	
Telephones	3,957			4,085		3,635		5,000		5,000	
Car Expense	825			1,180		1,884		4,000		4,000	
Education/Conference/Meetings	3,319			2,587		2,481		3,000		3,000	
Equipment	1,066			1,640		323		5,000		5,000	
Equipment Repair/Rental	3,862			2,910		2,934		8,000		8,000	
Office Supplies	2,090			3,125		2,489		6,000		6,000	
Printing	0			975		39		3,000		3,000	
Publications	871			50		108		1,000		1,000	
Computer/Contract Services	10,849			11,106		11,179		16,900		16,900	
Membership Dues	130			135		135		450		450	
Emergency Transfer of Funds									200,000		200,000
GT Funds Transferred to GA Fund								200,000		200,000	
Total Expenditures		1,519,539		1,557,206		1,431,781		2,319,646		2,333,891	
Ending Fund Balance		1,356,419		1,509,688		1,932,227		1,481,356		992,991	

Average Monthly Expenditures	126,628	128,220	119,242	187,887	184,491
Number of Months in Reserve at end of FY	10.71	11.77	16.20	7.88	5.38

3/17/2021

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

Town of the City of Bloomington

General Assistance Fund FY2022 Budget

For Tax Year 2020

FY2022: 04/01/2021 - 03/31/2022

General Assistance Fund		FY 2018 Actual	FY 2019 Actual	FY2020 Actual	FY2021 Amended (Estimated as of 09/30/20)	FY2022
Beginning Fund Balance		700,416	624,219	638,968	513,346	414,996
Revenues	Interest	1,772	1,777	1,592	1,000	1,000
	Other Income	-	-	32	150	150
	Personal Property Replacement Tax	19,839	21,455	19,167	14,000	12,000
	Refunds and Recoveries	65,364	51,322	43,750	30,000	30,000
	Tax Levy	249,831	299,856	199,696	200,000	200,000
	Transferred from GT				200,000	200,000
Total Revenues		336,806	374,410	264,237	445,150	443,150
Expenditures	Groceries/Personal Essentials	89,937	76,715	91,905	112,500	112,500
	Rent	197,570	168,693	177,841	200,000	250,000
	Utilities	28,712	19,708	24,883	40,000	52,500
	Medical	117	-	-	20,000	20,000
	Emergency Assistance	42,663	43,461	57,392	100,000	150,000
	Hospital	-	-	-	10,000	10,000
	Burial	-	1,500	-	6,000	6,000
	Transportation	43,540	40,459	29,061	40,000	40,000
Allowances	10,465	9,125	8,777	15,000	10,000	
Total Expenditures		413,003	359,661	389,859	543,500	651,000
Ending Fund Balance		624,219	638,968	513,346	414,996	207,146

Average Monthly Expenditures	34,417	29,972	32,488	45,292	54,250
Number of Months in Reserve at end of FY	18.14	21.32	15.80	9.16	3.82

3/17/2021