

CITY OF BLOOMINGTON TOWNSHIP

RESCHEDULED MEETING NOTICE

MEETING: Board of Trustees, City of Bloomington Township
DATE: Thursday, March 26, 2020
PLACE: Bloomington City Hall (*In light of COVID – 19, the meeting will be live streamed on the City of Bloomington’s YouTube channel.*)
TIME: 5:30 pm

5:30 P.M. - AGENDA for PUBLIC HEARING -

- I. Open the Public Hearing: Tari Renner, Trustee
- II. Record of Attendance: Leslie Yocum, Town Clerk
- III. Proposed Fiscal Year 2020-2021 Budget
- IV. Comments/Discussion

5:35 P.M. - AGENDA for REGULAR MEETING -

- I. Call to Order: Tari Renner, Trustee
- II. Pledge of Allegiance
- III. Roll Call of Attendance: Leslie Yocum, Town Clerk
- IV. Fiscal Year (FY) 2020 - 2021 Budget Ordinance. (Recommend that the FY 2020 - 2021 Budget Ordinance be passed.)
- V. Public Comment
- VI. Adjournment

ORDINANCE NO. 2020 –

**AN ORDINANCE ADOPTING BUDGET
FOR THE 2020 – 2021 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 2020 – 2021 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 2020 – 2021 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 2020 – 2021 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 23rd day of March, 2020.

APPROVED this 23rd day of March, 2020.

APPROVED: _____

Deborah L Skillrud
Township Supervisor

ATTEST: _____

Leslie Yocum
Township Clerk

Town of the City of Bloomington

FY2021 Budget ~ *Draft*

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
Projected Beginning Balance		304,836	1,603,858	526,608	2,435,302
Projected Revenues	Interest	3,000	15,000	1,500	19,500
	Income from Trusts	4,000			4,000
	Other Income & Special Events	3,500	120,000	150	123,650
	Township Litigation Income		25		25
	Personal Property Replacement Tax	35,000	125,000	20,000	180,000
	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
Total Projected Revenues		780,000	1,905,025	251,650	2,936,675
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			508,000	508,000
	Cemetery Operations	148,000			148,000
	Community Agency Funding		262,400		262,400
	Compensation & Benefits	439,408	1,358,951		1,798,359
	Services & Expenses		302,500		302,500
	Supervisor's Office		101,350		101,350
Total Projected Expenditures		780,000	2,176,345	508,000	3,464,345
Projected Ending Balance		304,837	1,332,537	270,258	1,907,632

Average Monthly Expenditures	65,000	160,529	42,333
Number of Months in Reserve at end of FY	4.69	8.30	6.38

Town of the City of Bloomington

General Assistance Fund FY2021 Budget ~ *Draft*

For Tax Year 2019

04/01/2020 - 03/31/2021

General Assistance Fund		FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY2020 Estimated as of 12/31/2019	FY2021
Beginning Fund Balance		947,454	700,416	624,219	638,968	526,608
Revenues	Interest	2,153	1,772	1,777	1,653	1,500
	Other Income	-	-	-	-	150
	Personal Property Replacement Tax	15,435	19,839	21,455	20,255	20,000
	Refunds and Recoveries	41,989	65,364	51,322	35,268	30,000
	Tax Levy	149,618	249,831	299,856	200,000	200,000
Total Revenues		209,195	336,806	374,410	257,176	251,650
Expenditures	Groceries/Personal Essentials	98,132	89,937	76,715	91,601	90,000
	Rent	233,195	197,570	168,693	171,797	200,000
	Utilities	26,775	28,712	19,708	25,019	30,000
	Medical	338	117	-	-	20,000
	Emergency Assistance	46,616	42,663	43,461	67,260	85,000
	Hospital	-	-	-	-	10,000
	Burial	-	-	1,500	-	3,000
	Transportation	38,132	43,540	40,459	4,725	60,000
Allowances	13,045	10,465	9,125	9,135	10,000	
Total Expenditures		456,233	413,003	359,661	369,537	508,000
Ending Fund Balance		700,416	624,219	638,968	526,608	270,258

Average Monthly Expenditures	38,019	34,417	29,972	30,795	42,333
Number of Months in Reserve at end of FY	18.42	18.14	21.32	17.10	6.38

1/22/2020

Town of the City of Bloomington
Evergreen Memorial Cemetery Fund FY2021 Budget ~ Draft

For Tax Year 2019
 04/01/2020 - 03/31/2021

Cemetery Fund		FY2017 Actual		FY2018 Actual		FY2019 Actual		FY2020 Estimated as of 12/31/2019		Preliminary FY2021 Budget	
Beginning Public Fund Balance			395,690		584,421		530,934		460,302		304,836
Revenues	Interest		2,580		3,628		3,578		2,247		3,000
	Income from Trusts		6,908		2,522		1,987		4,281		4,000
	Personal Property Replacement Tax		41,690		40,192		36,283		40,827		35,000
	Opening/Closing Fee		68,224		72,775		62,472		84,480		90,000
	Marker Commission		6,765		8,542		9,827		16,394		9,000
	Sales		104,953		99,334		84,250		104,295		125,900
	Sale of Lots	79,368		84,009		55,932		39,087		58,000	
	Sale of Crypts	10,410		8,865		13,580		15,247		25,000	
	Sale of Niches	12,075		4,010		11,302		42,639		40,000	
	Sale of Burial Supplies	2,700		850		2,450		500		500	
	Chapel Fee	400		100		-100		0		0	
	Sale of Pet Cemetery Spaces			1,500		375		400		0	
	Other Sales	0		0		711		6,421		2,400	
	Inspection Fee		3,525		4,225		2,025		2,300		3,000
	Other Income & Special Events		57,576		13,124		59,037		3,926		3,500
	Tax Levy		505,413		506,135		506,322		506,600		506,600
	Total Revenues		797,634		750,476		765,782		765,349		780,000
Expenditures	Administrative Expenses		116,541		88,261		96,003		95,217		96,800
	Casualty Insurance	20,033		20,048		19,725		20,717		21,000	
	Contractual Services	3,635		10,742		12,825		9,600		10,000	
	Office Supplies	3,350		3,802		4,048		4,000		4,000	
	Utilities	15,336		16,073		16,199		18,500		18,500	
	Advertising	5,521		1,716		4,118		1,000		2,000	
	Dues/Seminars	749		1,044		350		600		600	
	Legal Expense	0		90		342		2,000		3,000	
	Audit Expense	6,775		6,850		6,900		7,100		7,500	
	COBT for Financial Administration	12,200		12,200		12,200		12,200		12,200	
	Special Event Expenses	42,847		9,003		10,962		10,000		10,000	
	Other Admin Expenses	5,746		6,693		5,385		6,500		5,000	
	Office Equipment	349		0		2,951		3,000		3,000	
	Cemetery Improvements, Maintenance & Repairs		84,037		152,320		223,157		177,400		95,792
	Flags & Poles	7,303		9,114		5,889		5,000		10,000	
	Operating Equipment	15,942		19,506		68,513		61,800		15,000	
	Mausoleum (including debt service)	60,792		110,792		142,038		62,500		60,792	
	Real Estate for Parking Lot			0				5,000		0	
	Real Estate--repurchase lots			0				0		0	
	Veterans Memorial			11,994				43,000		0	
	Dirt Shelter							50		0	
	Scattering Grounds/Ossuary			914		6,717		50		10,000	
	Cemetery Operations		64,088		141,866		79,728		166,900		148,000
	Fuel, Oil & Equipment	7,542		7,719		7,506		9,000		11,000	
	Tree Removal/Monument Repair	10,550		19,100		29,900		41,300		19,000	
	Equipment Repairs	5,393		7,250		3,608		4,500		5,000	
	CEM Supplies & Maintenance	2,670		10,102		4,654		5,000		5,000	
	Rental Equipment & Leasing	88		198		137		1,000		1,000	
	leaves/branches	2,200		5,000		6,000		3,000		5,000	
	Abandoned Lot Reclamation			5,431		2,029		50		0	
	Office Repairs & Maintenance							24,500		5,000	
	Grounds Maintenance/Repair	9,392		38,025		9,479		13,000		10,000	
	Road, Fence, Lot, Drains	105		33,350		2,232		40,000		50,000	
	Equipment Building	12,144				177		50		1,000	
	Other CEM Expenses			0		3,270		15,000		16,000	
	Grave Markers	14,004		15,691		10,737		10,500		20,000	
	Compensation & Benefits		400,785		421,516		437,525		481,298		439,408
	Wages: Administrative Staff	78,944		98,111		104,273		104,000		80,000	
	Wages: Cemetery Staff	204,708		197,496		205,714		225,000		225,000	
	Trustee Compensation	2,917		3,000		2,917		3,000		0	
	Payroll Taxes	20,540		21,025		21,768		25,398		23,333	
	IMRF	38,128		37,370		37,327		32,900		36,600	
	IDES - Unemployment	11,031		9,945		8,494		20,000		13,500	
	Employee Health Insurance, Etc.	43,814		53,808		56,243		70,000		60,000	
	Other Payroll Expenses	703		760		791		1,000		975	
	Total Expenditures		665,451		803,963		836,413		920,815		780,000
Other Financing Sources In/(Out)			-12,845								
Ending Public Fund Balance			515,028		530,934		460,302		304,836		304,837

Average Monthly Expenditures	55454	66997	69,701	76,735	65,000
Number of Months in Reserve at end of FY	9.29	7.92	6.60	3.97	4.69

Town of the City of Bloomington

General Town Fund FY2021 Budget ~ Draft

For Tax Year 2019

04/01/2020 - 03/31/2021

General Town Fund		FY 2017 Actual		FY 2018 Actual		FY 2019 Actual		FY2020 Estimated as of 12/31/2019		FY2021	
Beginning Fund Balance			859,331		1,168,787		1,356,419		1,509,688		1,603,858
Revenues	Interest		3,874		8,434		12,587		18,829		15,000
	Other Income		105,378		73,480		42,848		33,018		35,000
	Other Income: Grant #1										35,000
	Other Income: Grant #2										50,000
	Township Litigation Income		40,385		0		0		25		25
	Personal Property Replacement Tax		130,336		131,443		110,640		135,000		125,000
	Tax Levy		1,591,588		1,493,813		1,544,401		1,645,000		1,645,000
	Total Revenues		1,871,562		1,707,170		1,710,476		1,831,872		1,905,025
Expenditures	Assessor's Office		89,834		72,649		72,415		122,091		151,144
	Rent/Debt Service	21,544		21,544		21,544		21,544		21,544	
	Auto Expense	2,941		761		1,178		3,000		3,000	
	Telephone	3,182		3,164		3,251		4,947		4,000	
	Utilities	5,578		5,390		5,144		5,800		5,800	
	Postage	145		245		0		300		300	
	Office Supplies	1,669		1,925		608		2,000		2,000	
	Publications & Printing	225		232		0		500		500	
	Equipment	1,691		0		4,776		6,000		6,000	
	Equipment Repair/Rental	40		0		0		1,500		1,500	
	Education/Meetings/Conferences	7,136		9,605		5,835		9,000		9,000	
	Replating & Remapping	0		0		0		9,000		9,000	
	Appraisal Services	15,383		20,703		14,533		34,000		34,000	
	Janitorial	1,840		1,650		1,800		2,000		2,000	
	Computer Services	9,103		5,055		11,767		15,000		20,000	
	Mapping/GIS Services	16,978		0		0		5,000		30,000	
	Membership Dues	2,380		2,375		1,979		2,500		2,500	
	Community Agency Funding		167,500		137,000		148,290		144,500		262,400
	Community Medical	20,000		18,500		18,500		18,500		18,500	
	Transportation	10,000		0		0		0		0	
	GA Client Service Funding	17,500		12,500		23,790		20,000		55,400	
	Youth Services	42,500		37,500		37,500		37,500		35,000	
	Senior Services	77,500		68,500		68,500		68,500		68,500	
	Grant #1									35,000	
	Grant #2									50,000	
	Compensation & Benefits		1,171,773		1,190,273		1,187,804		1,300,879		1,358,951
	TWP Supervisor	77,833		92,667		94,000		94,000		94,000	
	TWP Assessor	94,500		96,000		96,000		96,000		96,000	
	Town Clerk	2,400		2,400		2,400		2,400		2,500	
	Town Trustees	2,660		2,320		2,220		2,340		2,800	
	GA Staff	343,840		338,944		338,283		348,832		384,297	
	Deputy Assessors	327,440		339,799		346,410		404,000		404,000	
	IMRF	113,202		104,334		98,980		119,268		123,755	
	FICA	59,474		60,960		61,737		72,489		75,000	
	Group Medical	149,474		151,922		146,946		160,000		175,000	
	State Unemployment	948		928		827		1,550		1,600	

Town of the City of Bloomington

General Town Fund FY2021 Budget ~ *Draft*

For Tax Year 2019

04/01/2020 - 03/31/2021

General Town Fund		FY 2017 Actual		FY 2018 Actual		FY 2019 Actual		FY2020 Estimated as of 12/31/2019		FY2021	
	Services & Expenses		47,862		42,455		69,392		72,127		302,500
	Membership Dues	1,387		1,442		1,760		1,835		2,000	
	Auditing Expense	6,775		6,850		6,900		6,950		8,000	
	Legal Expense	4,390		5,482		12,784		12,000		10,000	
	Court Costs	0		0		0		0		0	
	Surety Bonds	0		0		0		0		0	
	Insurance	12,303		12,288		12,611		13,242		14,000	
	Publishing	448		498		654		1,500		1,500	
	Other Expenditures	3,806		2,617		2,537		3,500		4,000	
	Debt Service: Principle & Interest	4,700		2,606		254		100		0	
	Building Maintenance	8,659		7,004		8,657		7,000		6,000	
	Janitorial Services & Supplies	3,395		3,667		4,665		6,000		6,000	
	Building Security	1,999		0		0		0		1,000	
	Building Repairs	0		0		0		10,000		200,000	
	Special Projects	0		0		18,570		10,000		50,000	
	Supervisor's Office		85,136		77,162		79,305		98,105		101,350
	Postage	1,983		46		1,538		1,500		1,500	
	Rent/Debt Service	40,000		40,000		40,000		40,000		40,000	
	Janitorial	2,300		2,063		2,250		2,500		2,500	
	Utilities	8,367		8,085		7,723		6,676		7,000	
	Telephones	3,912		3,957		4,085		6,329		5,000	
	Car Expense	291		825		1,180		3,000		4,000	
	Education/Conference/Meetings	2,230		3,319		2,587		3,000		3,000	
	Equipment	0		1,066		1,640		5,000		5,000	
	Equipment Repair/Rental	6,624		3,862		2,910		8,000		8,000	
	Office Supplies	3,778		2,090		3,125		4,000		4,000	
	Printing	480		0		975		500		3,000	
	Publications	50		871		50		250		1,000	
	Computer/Contract Services	14,991		10,849		11,106		16,900		16,900	
	Membership Dues	130		130		135		450		450	
	Total Expenditures		1,562,105		1,519,539		1,557,206		1,737,702		2,176,345
	Ending Fund Balance		1,168,787		1,356,419		1,509,688		1,603,858		1,332,537

Average Monthly Expenditures	130,175	126,628	128,220	143,142	160,529
Number of Months in Reserve at end of FY	8.98	10.71	11.77	11.20	8.30

1/22/2020

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

ORDINANCE NO. 2020 –

**AN ORDINANCE ADOPTING BUDGET
FOR THE 2020 – 2021 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 2020 – 2021 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 2020 – 2021 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,

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

PASSED this 26th day of March, 2020.

APPROVED this 26th day of March, 2020.

APPROVED: _____
Deborah L Skillrud
Township Supervisor

ATTEST: _____
Leslie Yocum
Township Clerk

Town of the City of Bloomington

FY2021 Budget

For Tax Year 2019

04/01/2020 - 03/31/2021

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Projected Beginning Balance		304,836	1,603,858	526,608	2,435,302
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	Income from Trusts	4,000			4,000
	Other Income & Special Events	3,500	120,000	150	123,650
	Township Litigation Income		25		25
	Personal Property Replacement Tax	35,000	125,000	20,000	180,000
	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
	Total Projected Revenues	780,000	1,905,025	251,650	2,936,675
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			508,000	508,000
	Cemetery Operations	148,000			148,000
	Community Agency Funding		262,400		262,400
	Compensation & Benefits	439,408	1,358,951		1,798,359
	Services & Expenses		302,500		302,500
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3/18/2020

Town of the City of Bloomington

General Assistance Fund FY2021 Budget

For Tax Year 2019

04/01/2020 - 03/31/2021

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Beginning Fund Balance		947,454	700,416	624,219	638,968	526,608
Revenues	Interest	2,153	1,772	1,777	1,653	1,500
	Other Income	-	-	-	-	150
	Personal Property Replacement Tax	15,435	19,839	21,455	20,255	20,000
	Refunds and Recoveries	41,989	65,364	51,322	35,268	30,000
	Tax Levy	149,618	249,831	299,856	200,000	200,000
Total Revenues		209,195	336,806	374,410	257,176	251,650
Expenditures	Groceries/Personal Essentials	98,132	89,937	76,715	91,601	90,000
	Rent	233,195	197,570	168,693	171,797	200,000
	Utilities	26,775	28,712	19,708	25,019	30,000
	Medical	338	117	-	-	20,000
	Emergency Assistance	46,616	42,663	43,461	67,260	85,000
	Hospital	-	-	-	-	10,000
	Burial	-	-	1,500	-	3,000
	Transportation	38,132	43,540	40,459	4,725	60,000
	Allowances	13,045	10,465	9,125	9,135	10,000
Total Expenditures		456,233	413,003	359,661	369,537	508,000
Ending Fund Balance		700,416	624,219	638,968	526,608	270,258

Average Monthly Expenditures	38,019	34,417	29,972	30,795	42,333
Number of Months in Reserve at end of FY	18.42	18.14	21.32	17.10	6.38

3/18/2020

Town of the City of Bloomington
Evergreen Memorial Cemetery Fund FY2021 Budget

For Tax Year 2019
 04/01/2020 - 03/31/2021

Cemetery Fund		FY2017 Actual		FY2018 Actual		FY2019 Actual		FY2020 Estimated as of 12/31/2019		FY2021 Budget	
Beginning Public Fund Balance			395,690		584,421		530,934		460,302		304,836
Revenues	Interest		2,580		3,628		3,578		2,247		3,000
	Income from Trusts		6,908		2,522		1,987		4,281		4,000
	Personal Property Replacement Tax		41,690		40,192		36,283		40,827		35,000
	Opening/Closing Fee		68,224		72,775		62,472		84,480		90,000
	Marker Commission		6,765		8,542		9,827		16,394		9,000
	Sales		104,953		99,334		84,250		104,295		125,900
	Sale of Lots	79,368		84,009		55,932		39,087		58,000	
	Sale of Crypts	10,410		8,865		13,580		15,247		25,000	
	Sale of Niches	12,075		4,010		11,302		42,639		40,000	
	Sale of Burial Supplies	2,700		850		2,450		500		500	
	Chapel Fee	400		100		-100		0		0	
	Sale of Pet Cemetery Spaces			1,500		375		400		0	
	Other Sales	0		0		711		6,421		2,400	
	Inspection Fee		3,525		4,225		2,025		2,300		3,000
	Other Income & Special Events		57,576		13,124		59,037		3,926		3,500
	Tax Levy		505,413		506,135		506,322		506,600		506,600
	Total Revenues		797,634		750,476		765,782		765,349		780,000
Expenditures	Administrative Expenses		116,541		88,261		96,003		95,217		96,800
	Casualty Insurance	20,033		20,048		19,725		20,717		21,000	
	Contractual Services	3,635		10,742		12,825		9,600		10,000	
	Office Supplies	3,350		3,802		4,048		4,000		4,000	
	Utilities	15,336		16,073		16,199		18,500		18,500	
	Advertising	5,521		1,716		4,118		1,000		2,000	
	Dues/Seminars	749		1,044		350		600		600	
	Legal Expense	0		90		342		2,000		3,000	
	Audit Expense	6,775		6,850		6,900		7,100		7,500	
	COBT for Financial Administration	12,200		12,200		12,200		12,200		12,200	
	Special Event Expenses	42,847		9,003		10,962		10,000		10,000	
	Other Admin Expenses	5,746		6,693		5,385		6,500		5,000	
	Office Equipment	349		0		2,951		3,000		3,000	
	Cemetery Improvements, Maintenance & Repairs		84,037		152,320		223,157		177,400		95,792
	Flags & Poles	7,303		9,114		5,889		5,000		10,000	
	Operating Equipment	15,942		19,506		68,513		61,800		15,000	
	Mausoleum (including debt service)	60,792		110,792		142,038		62,500		60,792	
	Real Estate for Parking Lot			0				5,000		0	
	Real Estate--repurchase lots			0				0		0	
	Veterans Memorial			11,994				43,000		0	
	Dirt Shelter							50		0	
	Scattering Grounds/Ossuary			914		6,717		50		10,000	
	Cemetery Operations		64,088		141,866		79,728		166,900		148,000
	Fuel, Oil & Equipment	7,542		7,719		7,506		9,000		11,000	
	Tree Removal/Monument Repair	10,550		19,100		29,900		41,300		19,000	
	Equipment Repairs	5,393		7,250		3,608		4,500		5,000	
	CEM Supplies & Maintenance	2,670		10,102		4,654		5,000		5,000	
	Rental Equipment & Leasing	88		198		137		1,000		1,000	
	leaves/branches	2,200		5,000		6,000		3,000		5,000	
	Abandoned Lot Reclamation			5,431		2,029		50		0	
	Office Repairs & Maintenance							24,500		5,000	
	Grounds Maintenance/Repair	9,392		38,025		9,479		13,000		10,000	
	Road, Fence, Lot, Drains	105		33,350		2,232		40,000		50,000	
	Equipment Building	12,144				177		50		1,000	
	Other CEM Expenses			0		3,270		15,000		16,000	
	Grave Markers	14,004		15,691		10,737		10,500		20,000	
	Compensation & Benefits		400,785		421,516		437,525		481,298		439,408
	Wages: Administrative Staff	78,944		98,111		104,273		104,000		80,000	
	Wages: Cemetery Staff	204,708		197,496		205,714		225,000		225,000	
	Trustee Compensation	2,917		3,000		2,917		3,000		0	
	Payroll Taxes	20,540		21,025		21,768		25,398		23,333	
	IMRF	38,128		37,370		37,327		32,900		36,600	
	IDES - Unemployment	11,031		9,945		8,494		20,000		13,500	
	Employee Health Insurance, Etc.	43,814		53,808		56,243		70,000		60,000	
	Other Payroll Expenses	703		760		791		1,000		975	
	Total Expenditures		665,451		803,963		836,413		920,815		780,000
Other Financing Sources In/(Out)			-12,845								
Ending Public Fund Balance			515,028		530,934		460,302		304,836		304,837

Average Monthly Expenditures	55454	66997	69,701	76,735	65,000
Number of Months in Reserve at end of FY	9.29	7.92	6.60	3.97	4.69

Town of the City of Bloomington

General Town Fund FY2021 Budget

For Tax Year 2019

04/01/2020 - 03/31/2021

General Town Fund		FY 2017 Actual		FY 2018 Actual		FY 2019 Actual		FY2020 Estimated as of 12/31/2019		FY2021	
Beginning Fund Balance			859,331		1,168,787		1,356,419		1,509,688		1,603,858
Revenues	Interest		3,874		8,434		12,587		18,829		15,000
	Other Income		105,378		73,480		42,848		33,018		35,000
	Other Income: Grant #1										35,000
	Other Income: Grant #2										50,000
	Township Litigation Income		40,385		0		0		25		25
	Personal Property Replacement Tax		130,336		131,443		110,640		135,000		125,000
	Tax Levy		1,591,588		1,493,813		1,544,401		1,645,000		1,645,000
Total Revenues			1,871,562		1,707,170		1,710,476		1,831,872		1,905,025
Expenditures	Assessor's Office		89,834		72,649		72,415		122,091		151,144
	Rent/Debt Service	21,544		21,544		21,544		21,544		21,544	
	Auto Expense	2,941		761		1,178		3,000		3,000	
	Telephone	3,182		3,164		3,251		4,947		4,000	
	Utilities	5,578		5,390		5,144		5,800		5,800	
	Postage	145		245		0		300		300	
	Office Supplies	1,669		1,925		608		2,000		2,000	
	Publications & Printing	225		232		0		500		500	
	Equipment	1,691		0		4,776		6,000		6,000	
	Equipment Repair/Rental	40		0		0		1,500		1,500	
	Education/Meetings/Conferences	7,136		9,605		5,835		9,000		9,000	
	Replating & Remapping	0		0		0		9,000		9,000	
	Appraisal Services	15,383		20,703		14,533		34,000		34,000	
	Janitorial	1,840		1,650		1,800		2,000		2,000	
	Computer Services	9,103		5,055		11,767		15,000		20,000	
	Mapping/GIS Services	16,978		0		0		5,000		30,000	
	Membership Dues	2,380		2,375		1,979		2,500		2,500	
	Community Agency Funding		167,500		137,000		148,290		144,500		262,400
	Community Medical	20,000		18,500		18,500		18,500		18,500	
	Transportation	10,000		0		0		0		0	
	GA Client Service Funding	17,500		12,500		23,790		20,000		55,400	
	Youth Services	42,500		37,500		37,500		37,500		35,000	
	Senior Services	77,500		68,500		68,500		68,500		68,500	
	Grant #1									35,000	
	Grant #2									50,000	
	Compensation & Benefits		1,171,773		1,190,273		1,187,804		1,300,879		1,358,951
	TWP Supervisor	77,833		92,667		94,000		94,000		94,000	
	TWP Assessor	94,500		96,000		96,000		96,000		96,000	
	Town Clerk	2,400		2,400		2,400		2,400		2,500	
	Town Trustees	2,660		2,320		2,220		2,340		2,800	
	GA Staff	343,840		338,944		338,283		348,832		384,297	
	Deputy Assessors	327,440		339,799		346,410		404,000		404,000	
IMRF	113,202		104,334		98,980		119,268		123,755		
FICA	59,474		60,960		61,737		72,489		75,000		
Group Medical	149,474		151,922		146,946		160,000		175,000		
State Unemployment	948		928		827		1,550		1,600		

Town of the City of Bloomington

General Town Fund FY2021 Budget

For Tax Year 2019

04/01/2020 - 03/31/2021

General Town Fund		FY 2017 Actual		FY 2018 Actual		FY 2019 Actual		FY2020 Estimated as of 12/31/2019		FY2021	
	Services & Expenses		47,862		42,455		69,392		72,127		302,500
	Membership Dues	1,387		1,442		1,760		1,835		2,000	
	Auditing Expense	6,775		6,850		6,900		6,950		8,000	
	Legal Expense	4,390		5,482		12,784		12,000		10,000	
	Court Costs	0		0		0		0		0	
	Surety Bonds	0		0		0		0		0	
	Insurance	12,303		12,288		12,611		13,242		14,000	
	Publishing	448		498		654		1,500		1,500	
	Other Expenditures	3,806		2,617		2,537		3,500		4,000	
	Debt Service: Principle & Interest	4,700		2,606		254		100		0	
	Building Maintenance	8,659		7,004		8,657		7,000		6,000	
	Janitorial Services & Supplies	3,395		3,667		4,665		6,000		6,000	
	Building Security	1,999		0		0		0		1,000	
	Building Repairs	0		0		0		10,000		200,000	
	Special Projects	0		0		18,570		10,000		50,000	
	Supervisor's Office		85,136		77,162		79,305		98,105		101,350
	Postage	1,983		46		1,538		1,500		1,500	
	Rent/Debt Service	40,000		40,000		40,000		40,000		40,000	
	Janitorial	2,300		2,063		2,250		2,500		2,500	
	Utilities	8,367		8,085		7,723		6,676		7,000	
	Telephones	3,912		3,957		4,085		6,329		5,000	
	Car Expense	291		825		1,180		3,000		4,000	
	Education/Conference/Meetings	2,230		3,319		2,587		3,000		3,000	
	Equipment	0		1,066		1,640		5,000		5,000	
	Equipment Repair/Rental	6,624		3,862		2,910		8,000		8,000	
	Office Supplies	3,778		2,090		3,125		4,000		4,000	
	Printing	480		0		975		500		3,000	
	Publications	50		871		50		250		1,000	
	Computer/Contract Services	14,991		10,849		11,106		16,900		16,900	
	Membership Dues	130		130		135		450		450	
	Total Expenditures		1,562,105		1,519,539		1,557,206		1,737,702		2,176,345
	Ending Fund Balance		1,168,787		1,356,419		1,509,688		1,603,858		1,332,537

Average Monthly Expenditures	130,175	126,628	128,220	143,142	160,529
Number of Months in Reserve at end of FY	8.98	10.71	11.77	11.20	8.30

3/18/2020

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