

ORDINANCE NO. 2020 – 02

**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 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

| 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 |

3/18/2020

Town of the City of Bloomington

General Assistance Fund FY2021 Budget

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 |

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"