

ORDINANCE NO. 2021 – ____

**AN ORDINANCE FOR BUDGET AMENDMENT TO THE TOWN FUND
FOR THE 2021 – 2022 FISCAL YEAR**

WHEREAS, on March 22, 2021, by Ordinance Number 2021 – 01, 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, 2022, which Ordinance was approved and signed on March 22, 2021;

WHEREAS, the “Township” has prepared line item transfers for the 2021 – 2022 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” received the Property Condition Assessment to address maintenance and repair needs of the Township Building and grounds;

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 2021 – 01, An Ordinance Adopting Budget for the 2021 – 2022 Fiscal Year is hereby amended. The “Township” has prepared line item transfers 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, see EXHIBIT A.

Section 2. Except as provided for herein, Ordinance Number 2021 – 01 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 2021 – 01.

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

PASSED this ___nd day of August, 2021.

APPROVED this ___nd day of August, 2021.

APPROVED: _____
Deborah L. Skillrud
Township Supervisor

ATTEST: _____
Leslie Yocum
Township Clerk

DRAFT

Town of the City of Bloomington

Proposed Amended - 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
Actual Beginning Balance		563,548	2,396,769	490,031	3,450,348
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		593,200		593,200
	Compensation & Benefits	430,475	1,359,197		1,789,672
	*Services & Expenses		540,014		540,014
	Supervisor's Office		108,850		108,850
GT Funds Transferred to GA Fund		200,000		200,000	
Total Projected Expenditures		813,075	2,951,405	651,000	4,415,480
Projected Ending Balance		496,573	1,290,889	282,181	2,069,643

Average Monthly Expenditures	67,756	209,491	54,250	367,957
Number of Months in Reserve at end of FY	7.33	6.16	5.20	5.62
Tax Levy Split Percentages	0.2154	0.6995	0.0850	1

* Includes Building Repairs Totalling: \$377,514

6/3/2021

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 Actual		Approved BUDGET FY2022		Proposed AMENDED BUDGET FY2022	
										Based on Estimated Balance 04/01/2021		Based on Actual Balance 04/01/2021	
Beginning Fund Balance			1,168,787		1,356,419		1,509,688		1,932,227		1,481,356		2,396,769
Revenues	Interest		8,434		12,587		17,745		6,085		6,000		6,000
	Other Income		73,480		42,848		36,211		50,813		30,000		30,000
	Other Income: TWP IGAs								405		5,000		5,000
	Other Income: Grants								5,000		50,000		50,000
	Township Litigation Income		0		0		0		0		25		25
	Personal Property Replacement Tax		131,443		110,640		157,666		140,871		89,500		89,500
	Tax Levy		1,493,813		1,544,401		1,642,699		1,643,738		1,645,000		1,645,000
	Proceeds from Loan								0		20,000		20,000
	Total Revenues		1,707,170		1,710,476		1,854,320		1,846,912		1,845,525		1,845,525
Expenditures	Assessor's Office		72,649		72,415		60,651		62,462		150,144		150,144
	Rent/Debt Service	21,544		21,544		0		0		21,544		21,544	
	Auto Expense	761		1,178		751		2,844		3,000		3,000	
	Telephone	3,164		3,251		2,896		2,887		3,000		3,000	
	Utilities	5,390		5,144		4,824		4,904		5,800		5,800	
	Postage	245		0		0		165		300		300	
	Office Supplies	1,925		608		3,286		4,182		2,000		2,000	
	Publications & Printing	232		0		227		0		500		500	
	Equipment	0		4,776		2,546		3,384		6,000		6,000	
	Equipment Repair/Rental	0		0		0		0		1,500		1,500	
	Education/Meetings/Conferences	9,605		5,835		7,751		3,040		9,000		9,000	
	Replating & Remapping	0		0		0		0		9,000		9,000	
	Appraisal Services	20,703		14,533		11,101		13,259		34,000		34,000	
	Janitorial	1,650		1,800		1,800		1,800		2,000		2,000	
	Computer Services	5,055		11,767		23,993		23,913		20,000		20,000	
	Mapping/GIS Services	0		0		0		0		30,000		30,000	
	Membership Dues	2,375		1,979		1,475		2,085		2,500		2,500	
	Community Agency Funding		137,000		148,290		141,799		175,216		293,200		593,200
	Community Medical	18,500		18,500		18,500		18,500		18,500		18,500	
	GA Client Service Funding	12,500		23,790		19,799		51,502		71,200		71,200	
	Youth Services	37,500		37,500		35,000		35,000		35,000		35,000	
	Senior Services	68,500		68,500		68,500		68,500		68,500		68,500	
	Grant #1							1,714		0		0	
	Grant #2									0		0	
	CERP									100,000		400,000	
	Compensation & Benefits		1,190,273		1,187,804		1,141,892		1,040,539		1,359,197		1,359,197
	TWP Supervisor	92,667		94,000		94,000		94,000		94,000		94,000	
	TWP Assessor	96,000		96,000		96,000		96,000		96,000		96,000	
	Town Clerk	2,400		2,400		2,400		2,400		2,500		2,500	
	Town Trustees	2,320		2,220		2,320		2,500		2,800		2,800	
	GA Staff	338,944		338,283		332,702		292,826		384,297		384,297	
	Deputy Assessors	339,799		346,410		334,415		294,159		404,000		404,000	
	IMRF	104,334		98,980		83,572		82,784		123,755		123,755	
	FICA	60,960		61,737		61,045		55,465		75,245		75,245	
	Group Medical	151,922		146,946		134,543		119,328		175,000		175,000	
	State Unemployment	928		827		896		1,077		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 Actual		Approved BUDGET FY2022		Proposed AMENDED BUDGET FY2022	
Services & Expenses			42,455		69,392		51,325		62,103		222,500		540,014
Membership Dues		1,442		1,760		1,765		1,667		2,000		2,000	
Auditing Expense		6,850		6,900		6,950		7,150		8,000		8,000	
Legal Expense		5,482		12,784		11,174		5,358		12,000		12,000	
Insurance		12,288		12,611		13,242		12,773		14,000		14,000	
Publishing		498		654		262		686		2,000		2,000	
Other Expenditures		2,617		2,537		2,759		2,237		4,000		4,000	
Debt Service: Principle & Interest		2,606		254		0		0		20,000		20,000	
Building Maintenance		7,004		8,657		10,032		8,578		25,000		25,000	
Janitorial Services & Supplies		3,667		4,665		4,269		5,855		12,000		12,000	
Building Security		0		0		0		0		3,500		3,500	
Building Repairs		0		0		0		0		60,000		377,514	
Special Projects		0		18,570		871		17,798		60,000		60,000	
Supervisor's Office			77,162		79,305		36,113		42,058		108,850		108,850
Postage		46		1,538		1,427		1,425		4,500		4,500	
Rent/Debt Service		40,000		40,000		0		0		40,000		40,000	
Janitorial		2,063		2,250		2,250		2,250		5,000		5,000	
Utilities		8,085		7,723		7,229		7,356		7,000		7,000	
Telephones		3,957		4,085		3,635		3,748		5,000		5,000	
Car Expense		825		1,180		1,884		1,086		4,000		4,000	
Education/Conference/Meetings		3,319		2,587		2,481		1,256		3,000		3,000	
Equipment		1,066		1,640		323		4,521		5,000		5,000	
Equipment Repair/Rental		3,862		2,910		2,934		3,332		8,000		8,000	
Office Supplies		2,090		3,125		2,489		5,724		6,000		6,000	
Printing		0		975		39		0		3,000		3,000	
Publications		871		50		108		75		1,000		1,000	
Computer/Contract Services		10,849		11,106		11,179		11,224		16,900		16,900	
Membership Dues		130		135		135		60		450		450	
Emergency Transfer of Funds									0		200,000		200,000
GT Funds Transferred to GA Fund								0		200,000		200,000	
Total Expenditures			1,519,539		1,557,206		1,431,781		1,382,379		2,333,891		2,951,405
Ending Fund Balance			1,356,419		1,509,688		1,932,227		2,396,761		992,990		1,290,889

Average Monthly Expenditures	126,628	128,220	119,242	113,715	184,491	209,491
Number of Months in Reserve at end of FY	10.71	11.77	16.20	21.08	5.38	6.16

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

6/3/2021