

# Town of the City of Bloomington

## FY2018 Budget ~ *Tentative*

04/01/2017 - 03/31/2018

LEVY COMPARISONS	Tax Year:	2012	2013	2014	2015	2016
Evergreen Memorial Cemetery Fund		506,698	506,600	506,600	506,600	506,600
General Town Fund		1,162,677	1,081,500	1,395,000	1,595,000	1,495,000
General Assistance Fund		487,486	568,450	350,000	150,000	250,000
Total LEVY		2,156,861	2,156,550	2,251,600	2,251,600	2,251,600

		Evergreen Memorial Cemetery Fund	General Town Fund	General Assistance Fund	COMBINED FUNDS
<b>Projected Beginning Fund Balance</b>		425,715	949,808	594,304	1,969,827
<b>Projected Revenues</b>	Interest	4,000	5,000	2,000	11,000
	Income from Trusts	2,500			2,500
	Other Income & Special Events	2,500	152,000	150	154,650
	Township Litigation Income		50		50
	Personal Property Replacement Tax	39,000	113,000	6,000	158,000
	Sales	164,900			164,900
	Inspection Fee	4,000			4,000
	Refunds and Recoveries			20,000	20,000
	Tax Levy	506,600	1,495,000	250,000	2,251,600
Total Projected Revenues		723,500	1,765,050	278,150	2,766,700
<b>Projected Expenditures</b>	Administrative Expenses	85,650			85,650
	Assessor's Office		147,694		147,694
	Cemetery Improvements, Maintenance & Repairs	205,492			205,492
	Casework/General Assistance			552,000	552,000
	Cemetery Operations	58,700			58,700
	Community Agency Funding		131,000		131,000
	Compensation & Benefits	462,250	1,414,300		1,876,550
	Services & Expenses		258,050		258,050
	Supervisor's Office		94,650		94,650
Total Projected Expenditures		812,092	2,045,694	552,000	3,409,786
<b>Projected Ending Fund Balance</b>		<b>337,123</b>	<b>669,164</b>	<b>320,454</b>	<b>1,326,741</b>

Average Monthly Expenditures	\$67,674	\$152,975	\$46,000
Number of Months in Reserve at end of FY	4.98	4.37	6.97

# Town of the City of Bloomington

## Evergreen Memorial Cemetery Fund FY2018 Budget ~ *Tentative*

04/01/2017 - 03/31/2018

		FY 2014 Actual		FY 2015 Actual		FY2016 Actual		FY2017 Estimated (as of 09/30/2016)		Tentative FY2018 Budget	
<b>Beginning Fund Balance</b>			319,270		409,307		331,229		389,615		425,715
<b>Revenues</b>	Interest		262		317		357		2,400		4,000
	Income from Trusts						3,102		2,500		2,500
	Personal Property Replacement Tax		45,864		43,828		44,024		45,000		39,000
	Opening/Closing Fee	42,642		56,503		49,123			50,000		55,000
	Marker Commission	6,008		6,267		6,867			7,000		7,000
	Sales		114,030		153,687		151,340		83,900		102,900
	Sale of Lots	42,323		66,681		58,476		60,000		65,000	
	Sale of Crypts	6,955		9,505		10,730		10,000		12,000	
	Sale of Niches	14,600		11,730		22,495		8,000		20,000	
	Sale of Burial Supplies	1,502		2,700		1,250		2,500		2,500	
	Chapel Fee			300				1,000		1,000	
	Other Sales					2,400		2,400		2,400	
	Inspection Fee		2,850		2,550		2,850		4,000		4,000
	Other Income & Special Events		4,335		6,922		25,141		42,500		2,500
	Tax Levy		506,194		506,022		505,993		506,600		506,600
	<b>Total Revenues</b>		<b>673,534</b>		<b>713,325</b>		<b>732,807</b>		<b>743,900</b>		<b>723,500</b>
<b>Expenditures</b>	Administrative Expenses		69,677		82,706		83,935		103,608		85,650
	Casualty Insurance	19,268		19,461		19,734		20,033		23,000	
	Contractual Services	5,708		8,407		3,079		2,500		5,000	
	Office Supplies	3,091		3,454		2,558		2,500		2,500	
	Utilities	14,200		16,140		14,623		18,000		16,000	
	Advertising	7,075		7,841		4,707		6,000		4,000	
	Dues/Seminars	725		725		599		600		600	
	Legal Expense	3,250		5,514		0		500		1,000	
	Audit Expense	6,650		6,845		6,700		6,775		6,850	
	COBT for Financial	0		0		12,200		12,200		12,200	
	Special Event Expenses	5,661		10,733		16,190		30,000		10,000	
	Other Admin Expenses	4,049		3,587		3,545		4,500		4,500	
	Cemetery Improvements, Maintenance & Repairs		124,840		267,146		115,241		109,042		205,492
	Office Building	8,402		341		45		500		500	
	Flags & Poles	9,001		5,667		9,474		6,000		8,500	
	Grounds Maintenance/Repair	2,252		9,091		13,241		10,000		35,700	
	Road, Fence, Lot, Drains	19,531		39,086		1,877		250		40,000	
	Equipment Building	2,224		17,406		19		2,000		1,000	
	Operating Equipment	16,502		16,181		19,192		18,000		12,000	
	Office Equipment	70		0		599		1,000		1,000	
	Mausoleum (including debt service)	62,308		60,838		60,792		60,792		60,792	
	Grave Markers	4,551		9,307		5,254		8,000		6,000	
	Real Estate for Parking Lot	0		109,229		0		0		30,000	
	Veterans Memorial	0		0		4,750		0		10,000	
	Scattering Grounds	0		0		0		2,500		0	
	Cemetery Operations		30,967		33,232		59,126		37,900		58,700
	Fuel, Oil & Equipment	12,642		12,157		8,717		12,000		15,000	
	Tree Removal/Monument Repair	6,402		13,200		30,541		10,000		19,000	
	Equipment Repairs	8,976		5,210		8,279		2,500		4,000	
	CEM Supplies & Maintenance	2,726		2,666		2,076		1,000		2,500	
	Rental Equipment & Leasing	0		0		0		200		1,000	
	IGA for leaves/branches	0		0		2,200		2,200		7,200	
	Other CEM Expenses	222				7,314		10,000		10,000	
	Compensation & Benefits		358,013		408,319		416,117		457,250		462,250
	Wages: Administrative Staff	68,244		77,290		81,707		81,000		81,000	
	Wages: Cemetery Staff	174,605		204,756		217,282		233,000		233,000	
	Trustee Compensation	1,500		3,000		2,750		3,000		3,000	
	Payroll Taxes	19,637		21,599		21,590		24,250		24,250	
	IMRF	28,993		31,696		32,575		45,000		40,000	
	IDES - Unemployment	5,995		12,521		12,544		20,000		20,000	
	Employee Health Insurance, Etc.	59,017		57,206		46,921		50,000		60,000	
	Other Payroll Expenses	23		251		749		1,000		1,000	
	<b>Total Expenditures</b>		<b>583,498</b>		<b>791,403</b>		<b>674,421</b>		<b>707,800</b>		<b>812,092</b>
<b>Other Financing Sources In/(Out)</b>			12,301		2,389		(67)				
<b>Ending Fund Balance</b>			<b>409,307</b>		<b>331,229</b>		<b>389,615</b>		<b>425,715</b>		<b>337,123</b>

Average Monthly Expenditures	48,625	65,950	56,202	58,983	67,674
Number of Months in Reserve at end of FY	8.42	5.02	6.93	7.22	4.98

01/17/17

**Town of the City of Bloomington**  
**General Town Fund FY2018 Budget ~ Tentative**

04/01/2017 - 03/31/2018

		FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimated as of 09/30/2016	Tentative FY2018 Budget
<b>Beginning Fund Balance</b>		940,972	831,833	691,895	859,330	949,808
<b>Revenues</b>	Interest	261	145	1,073	3,000	5,000
	Other Income	164,237	180,834	245,481	210,000	152,000
	Township Litigation Income	20,000	-	3,020	-	50
	Personal Property Replacement Tax	105,262	93,565	121,227	125,000	113,000
	Tax Levy	1,161,507	1,080,311	1,393,175	1,595,000	1,495,000
	<b>Total Revenues</b>	<b>1,451,267</b>	<b>1,354,855</b>	<b>1,763,976</b>	<b>1,933,000</b>	<b>1,765,050</b>
<b>Expenditures</b>	Assessor's Office	133,456	99,500	97,579	111,894	147,694
	Rent/Debt Service	21,544	21,544	21,544	21,544	21,544
	Auto Expense	1,605	1,231	820	1,600	3,000
	Telephone	2,529	2,715	2,874	3,100	2,500
	Utilities	4,433	4,477	5,156	5,800	5,800
	Postage	138	-	74	500	500
	Office Supplies	1,275	1,784	953	1,200	1,200
	Publications & Printing	1,160	489	737	1,150	1,150
	Equipment	19,062	5,613	2,308	3,000	3,000
	Equipment Repair/Rental	1,012	246	-	1,000	1,000
	Education/Meetings/Conferences	14,207	7,640	10,443	15,000	15,000
	Replating & Remapping	-	-	-	9,000	9,000
	Appraisal Services	33,160	14,662	-	10,000	35,000
	Janitorial	1,820	1,540	1,680	2,000	2,000
	Computer Services	6,648	12,520	14,886	10,000	10,000
	Mapping/GIS Services	23,004	24,100	35,103	25,500	35,500
	Membership Dues	1,860	940	1,000	1,500	1,500
	Community Agency Funding	107,500	90,517	129,100	180,000	131,000
	Community Medical	-	517	20,000	60,000	20,000
	Transportation	30,000	10,000	10,000	10,000	-
	GA Client Service Funding	-	-	19,100	30,000	20,000
	Youth Services	42,500	42,500	42,500	42,500	42,500
	Senior Services	35,000	37,500	37,500	37,500	48,500
	Compensation & Benefits	1,191,128	1,177,715	1,224,466	1,402,900	1,414,300
	TWP Supervisor	71,919	73,833	75,833	78,000	94,000
	TWP Assessor	89,836	90,500	92,500	94,500	96,000
	Town Clerk	4,824	4,884	2,500	2,400	2,500
	Town Trustees	2,140	2,260	2,300	2,800	2,800
	GA Staff	408,230	431,243	346,714	400,000	384,000
	Deputy Assessors	305,773	272,838	306,835	376,000	396,000
	IMRF	113,227	106,836	137,905	175,000	163,000
	FICA	63,170	62,397	58,520	73,000	74,800
	Group Medical	130,937	132,048	200,299	200,000	200,000
	State Unemployment	1,072	876	1,059	1,200	1,200
	Services & Expenses	52,799	43,328	61,487	53,078	258,050
	Membership Dues	1,367	1,342	1,392	1,500	1,500
	Auditing Expense	6,650	6,650	6,700	6,775	6,850
	Legal Expense	4,250	350	1,713	3,000	3,000
	Insurance	11,809	11,927	11,968	12,303	13,000
	Publishing	752	451	555	500	500
	Other Expenditures	2,205	3,017	3,935	3,000	3,000
	Debt Service: Principle & Interest	10,964	8,899	6,759	7,000	4,200
	Building Maintenance	10,812	7,449	10,352	10,000	10,000
	Janitorial Services & Supplies	3,989	3,242	4,105	4,000	5,000
	Building Security	-	-	11,874	5,000	1,000
	Building Repairs	-	-	-	-	200,000
	Special Projects	-	-	2,134	-	10,000
	Supervisor's Office	75,522	83,734	83,909	94,650	94,650
	Postage	1,723	1,470	2,450	1,500	1,500
	Rent/Debt Service	40,000	40,000	40,000	40,000	40,000
	Janitorial	2,275	1,925	2,100	2,100	2,100
	Utilities	6,650	6,715	7,734	9,500	9,500
	Telephones	3,713	3,875	4,090	4,000	4,000
	Car Expense	2,362	1,193	172	250	250
	Education/Conference/Meetings	2,002	2,424	1,320	2,000	2,000
	Equipment	-	-	-	5,000	5,000
	Equipment Repair/Rental	3,946	6,255	6,737	8,000	8,000
	Office Supplies	4,063	2,875	3,159	4,000	4,000
	Printing	1,543	31	44	1,000	1,000
	Publications	98	98	132	250	250
	Computer/Contract Services	7,122	16,849	15,942	16,900	16,900
	Membership Dues	25	25	30	150	150
	<b>Total Expenditures</b>	<b>1,560,406</b>	<b>1,494,793</b>	<b>1,596,541</b>	<b>1,842,522</b>	<b>2,045,694</b>
<b>Ending Fund Balance</b>		<b>831,833</b>	<b>691,895</b>	<b>859,330</b>	<b>949,808</b>	<b>669,164</b>

Average Monthly Expenditures	130,034	124,566	133,045	153,544	152,975 *
Number of Months in Reserve at end of FY	6.40	5.55	6.46	6.19	4.37 *

\* "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 FY2018 Budget ~ *Tentative*

04/01/2017 - 03/31/2018

		FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY2017 Estimated (as of 09/30/2016)	Tentative FY2018 Budget
<b>Beginning Fund Balance</b>		976,419	861,824	993,308	947,454	594,304
<b>Revenues</b>	Interest	222	143	962	2,000	2,000
	Other Income	-	-	-	100	150
	Personal Property Replacement Tax	44,134	49,179	30,415	12,000	6,000
	Refunds and Recoveries	77,579	56,768	43,418	35,000	20,000
	Tax Levy	486,994	567,779	349,459	150,000	250,000
	Total Revenues	608,929	673,868	424,254	199,100	278,150
<b>Expenditures</b>	Groceries/Personal Essentials	142,672	134,719	105,660	125,000	125,000
	Rent	253,932	274,403	250,563	250,000	250,000
	Utilities	26,161	26,618	33,232	34,000	34,000
	Medical	178,837	23,082	99	250	10,000
	Emergency Assistance	33,402	24,057	31,106	60,000	60,000
	Hospital	36,585	-	297	-	5,000
	Burial	-	1,500	1,500	3,000	3,000
	Transportation	32,161	37,487	34,297	65,000	50,000
	Allowances	19,774	20,517	13,354	15,000	15,000
	Total Expenditures	723,524	542,384	470,107	552,250	552,000
<b>Ending Fund Balance</b>		861,824	993,308	947,454	594,304	320,454

Average Monthly Expenditures	60,294	45,199	39,176	46,021	46,000
Number of Months in Reserve at end of FY	14.29	21.98	24.18	12.91	6.97

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