

CITY of BLOOMINGTON TOWNSHIP

PARTIAL FISCAL YEAR (One Month) BUDGET

Per Resolution No. 2013-02 dated 01/29/2013:

A resolution establishing the Fiscal Year for Evergreen (Township) Cemetery to align with the Town of the City of Bloomington Township's Fiscal Year.

MARCH 1 - MARCH 31, 2013

EVERGREEN CEMETERY

FISCAL YEAR BUDGET 2013-2014

APRIL 1, 2013 - MARCH 31, 2014

EVERGREEN CEMETERY
GENERAL TOWN FUND
GENERAL ASSISTANCE FUND

Proposed

Joe Gibson, Township Supervisor

Public Hearing: March 25, 2013 at 6:15pm
Budget Ordinance: March 25, 2013 at 6:30pm
City Hall Conference Room
109 East Olive Street, Bloomington, IL 61701

EVERGREEN CEMETERY

		03/01/2013	03/31/2013	
Projected Beginning Fund Balance		\$570,000	\$582,620	
		BUDGET 03/01-31/2013	BUDGET FY 2014 04/01/13-03/31/14	TOTAL BUDGET 13 months
Revenue				
40100	Real Estate Tax Levy	\$38,969	\$467,631	\$506,600
41000	Personal Property Replacement Tax (PPRT)	\$2,946	\$35,354	\$38,300
42000	Opening/Closing	\$4,167	\$50,000	\$54,167
42100	Marker Commission	\$500	\$6,000	\$6,500
42500	Sale of Lots	\$5,583	\$67,000	\$72,583
43000	Sale of Crypts	\$750	\$9,000	\$9,750
43100	Sale of Niches	\$750	\$9,000	\$9,750
43500	Interest Savings/Checking	\$42	\$500	\$542
44700	Burial Supplies	\$108	\$1,300	\$1,408
49000	Income from Trusts	\$250	\$3,000	\$3,250
49020	Misc Income	\$500	\$6,000	\$6,500
49021	Inspection Fee	\$275	\$3,300	\$3,575
Total Revenue		\$54,840	\$658,085	\$712,925
Total Funds Available		\$624,840	\$1,240,705	\$1,282,925
Expenses				
Administrative Expenses				
51000	Employee Insurance	\$4,198	\$69,000	\$73,198
51100	Casualty Insurance	\$1,278	\$21,000	\$22,278
51500	Contractual Services	\$402	\$6,600	\$7,002
52000	Office Supplies	\$122	\$2,000	\$2,122
52500	Utilities	\$1,034	\$17,000	\$18,034
53500	Trustee Compensation	\$91	\$1,500	\$1,591
54000	Advertising	\$608	\$10,000	\$10,608
54500	Dues/Seminars	\$30	\$500	\$530
55000	Legal Costs	\$55	\$900	\$955
55100	Audit Expense	\$405	\$6,650	\$7,055
55400	Special Events	\$487	\$8,000	\$8,487
Total Administrative Expenses		\$8,710	\$143,150	\$151,860
Capital Improvements				
57000	Office Building	\$365	\$6,000	\$6,365
57600	Road, Fence, Lot, Drains	\$2,129	\$35,000	\$37,129
57700	Equipment Building	\$122	\$2,000	\$2,122
57800	Operating Equipment	\$1,253	\$20,600	\$21,853
57900	Office Equipment	\$55	\$900	\$955
58000	Mausoleum	\$4,258	\$70,000	\$74,258
58100	Grave Markers	\$243	\$4,000	\$4,243
58200	Bloomington Vault	\$0	\$0	\$0
Total Capital Improvements		\$8,425	\$138,500	\$146,925
Cemetery Operations				
50100	Wages	\$17,338	\$285,000	\$302,338
50200	Payroll Tax & IMRF	\$4,867	\$80,000	\$84,867
55500	Fuel and Oil Equipment	\$1,034	\$17,000	\$18,034
56000	Tree Removal, Monument Repair	\$548	\$9,000	\$9,548
56500	Equipment Repairs	\$487	\$8,000	\$8,487
56600	Supplies & Maintenance	\$335	\$5,500	\$5,835
56700	Rental Equipment	\$61	\$1,000	\$1,061
59900	Other Expenses	\$415	\$12,000	\$12,415
Total Cemetery Operations		\$25,085	\$417,500	\$442,585
Total Evergreen Cemetery Expenses		\$42,220	\$699,150	\$741,370
Total Revenue Over/(Under) Expenses		\$12,620	(\$41,065)	(\$28,445)
Projected Ending Fund Balance		\$582,620	\$541,555	\$541,555
		03/31/2013	03/31/2014	13 month TOTAL

GENERAL TOWN FUND

Projected Fund Balance 3/31/2013

\$ 850,000

BUDGET FY 2014

Revenue

7000	Interest	1,000
7400	Miscellaneous Income	1,500
7450	Township Litigation Income	20,000
7600	Personal Property Replacement Tax	80,000
7800	Tax Levy	1,162,701
Total Revenue		1,265,201

Total Funds Available

2,115,201

Expenses

Assessor's Office Expenses

9141	Rent/Debt Service	21,544
9151	Auto Expense	3,000
9161	Telephone	2,500
9171	Utilities	5,800
9191	Postage	500
9201	Office Supplies	1,200
9211	Printing	500
9221	Publications	500
9231	Equipment	3,000
9241	Equipment Repair/Rental	1,000
9251	Education/Conference/Meetings	11,000
9261	Replating/Remapping	9,000
9271	Appraisal Services (Quadrennial Reassessment)	47,000
9281	Recorder	150
9291	Janitorial	2,000
9301	Computer Services	10,000
9311	Mapping/Computerization	26,000
9312	Membership Dues/Assessor's Staff	1,500
Total Assessor's Office Expenses		146,194

Community Agency Funding

1024	Transportation	30,000
1025	GA Client Service Funding	10,000
1026	Youth Services	42,500
1027	Senior Services	35,000
Total Community Agency Funding		117,500

Compensation & Benefits

7011	Supervisor	71,919
7021	Assessor	89,838
7031	Town Clerk	4,800
7041	Town Trustees	3,000
7051	General Assistance Staff	320,000
7061	Deputy Assessors	395,000
7081	IMRF/Employer	115,000
7091	FICA (SS/MC)/Employer	66,899
7101	Group Medical/Employer	150,000
7111	State Unemployment/Employer	1,000
Total Compensation & Benefits		1,217,456

Services & Expenses

1028	Membership Dues	1,600
1029	Auditing Expense	6,600
1030	Legal Expense	14,000
1031	Court Costs	500
1033	Surety Bonds	500
1034	Insurance	13,500
1035	Publishing	2,500
1038	Other Miscellaneous Expense	2,500
1039	Debt Service-Principle & Interest	15,984
1040	Building Maintenance	11,000
1042	Janitorial Services & Supplies	7,100
1043	Building Security	5,000
Total Services & Expenses		80,784

Supervisor's Office Expenses

8091	Postage	3,400
8101	Rent/Debt Service	40,000
8121	Janitorial	2,500
8131	Utilities	10,000
8141	Telephones	4,500
8151	Car Expense	2,500
8161	Education/Conference/Meetings	7,500
8171	Equipment	7,500
8181	Equipment Repair/Rental	9,000
8191	Office Supplies	5,000
8201	Printing	2,000
8211	Publications	500
8221	Computer/Contract Services	10,000
8241	Membership Dues	175
Total Supervisor's Office Expenses		104,575

Total General Town Fund Expenses	1,666,509
Total Revenue Over/(Under) Expenses	-401,308
Projected Fund Balance 3/31/2014	448,692

GENERAL ASSISTANCE FUND

Projected Fund Balance 3/31/2013 \$ 900,000

**BUDGET
FY 2014**

Revenue

7000	Interest	\$	1,000
7400	Miscellaneous Income	\$	150
7600	Personal Property Replacement Tax	\$	35,000
7700	Refunds & Recoveries	\$	50,000
7800	Tax Levy	\$	487,500
Total Revenue		\$	573,650

Total Funds Available \$ 1,473,650

**General Assistance Program Expenses
CW/General Assistance**

6011	Groceries/Personal Essentials	\$	170,000
6021	Rent	\$	325,000
6051	Utilities	\$	47,500
6061	Medical	\$	300,000
6071	Emergency Assistance	\$	95,000
6081	Hospital	\$	75,000
6091	Burial	\$	4,500
6101	Transportation	\$	40,000
6121	Allowances	\$	20,000
Total General Assistance		\$	1,077,000

Total General Assistance Fund Expenses \$ 1,077,000

Total Revenue Over/(Under) Expenses \$ (503,350)

Projected Fund Balance 3/31/2014 \$ 396,650