

CITY of BLOOMINGTON TOWNSHIP

*Proposed*

FISCAL YEAR 2017 BUDGET  
APRIL 1, 2016 - MARCH 31, 2017

EVERGREEN MEMORIAL CEMETERY  
GENERAL TOWN FUND  
GENERAL ASSISTANCE FUND

Deborah L Skillrud, Township Supervisor

Public Hearing: March 28, 2016 at 6:15 pm  
Budget Ordinance: March 28, 2016 at 6:30 pm

City Hall Conference Room  
109 East Olive Street, Bloomington, IL 61701

**Evergreen Memorial Cemetery**

	APPROVED BUDGET FY2016	PROPOSED BUDGET FY2017
<b>ESTIMATED BEGINNING FUND BALANCE</b>	<b>267,000</b>	<b>365,000</b>
Revenue		
40100 Real Estate Tax Levy	506,600	506,600
41000 PPRT	40,000	45,000
42000 Opening/Closing	50,000	50,000
42100 Marker Commission	7,000	7,000
42400 Sales	96,000	93,500
43500 Interest Savings/Checking	100	6,000
49000 Income from Trusts	1,500	3,000
49020 Other Income		
49001 Cemetery Walk		690
49002 Veteran Flags		2,000
49004 Marker Installed--Veteran		200
49005 Marker Sales		1,800
49006 Marker Installed--Other		400
49007 AVTT Traveling Wall		40,000
49020 Other Income - Other		3,600
49020 Other Income	2,490	48,690
49021 Inspection Fee	3,000	3,000
<b>Total Revenue</b>	<b>706,690</b>	<b>762,790</b>
Expenses		
Administrative Expenses		
51100 Casualty Insurance	21,000	21,000
51500 Contractual Services	10,000	5,100
52000 Office Supplies	2,500	3,000
52500 Utilities	18,000	14,500
54000 Advertising	10,500	13,570
54500 Dues/Seminars	500	600
55000 Legal Expense	3,000	1,000
55100 Audit Expense	6,700	6,800
55200 COBT for financial	12,200	12,200
55400 Special Event Expenses		
AVTT Traveling Wall		42,500
Cemetery Walk		5,000
McLean County Fair		200
Safety Mtgs/Training/Lunches		600
Sr Expo		750
Trolley Car Tours--Memorial Day		250
Trustee Lunch		50
55400 Special Event Expenses - Other		100
55400 Special Event Expenses	4,600	49,450
55450 Other Admin Expenses	4,595	3,700
<b>Total Administrative Expenses</b>	<b>93,595</b>	<b>130,920</b>
57000 Office Building	1,500	500
57601 Flags & Poles	10,000	6,000
57602 Grounds Maint/Repair	13,700	13,700
57603 Road, Fence, Lot, Drains	15,000	7,000
57700 Equipment Building	1,810	9,000
57800 Operating Equipment	20,270	17,321
57900 Office Equipment	1,000	508
58000 Mausoleum (including debt service)	60,792	60,792
58100 Grave Markers	4,000	5,500
58400 Scattering Grounds	2,500	2,500
<b>Total Cem Improvements, Maint&amp;Repair</b>	<b>135,572</b>	<b>122,821</b>

## Evergreen Memorial Cemetery

	APPROVED BUDGET FY2016	PROPOSED BUDGET FY2017
Cemetery Operations		
55500 Fuel, Oil & Equipment	17,000	13,000
56000 Tree Removal/Monument Repair	26,000	19,999
56500 Equipment Repairs	4,000	6,000
56600 Cem Supplies & Maint	4,000	2,500
56700 Rental Equipment & Leasing	1,000	500
56800 IGA for leaves/branches	2,200	2,200
59900 Other CEM Expenses	21,000	10,000
<b>Total Cemetery Operations</b>	<b>75,200</b>	<b>54,199</b>
Compensation & Benefits		
50100 Wages		
50101 Administrative Staff	81,000	81,000
50102 Cemetery Staff	233,000	233,000
50103 Trustee Compensation	3,000	3,000
Total 50100 Wages		317,000
50200 Payroll Expenses		
50201 Payroll Taxes - FICA	22,800	24,000
50202 IMRF	34,000	45,000
50203 IDES - Unemployment	16,000	18,000
50204 Health Ins	60,000	50,000
Direct Deposit Transmittal Fees		450
TASC Annual Fees		400
Total 50200 Payroll Expenses		137,850
<b>Total Compensation &amp; Benefits</b>	<b>449,800</b>	<b>454,850</b>
<b>Total Expenses</b>	<b>754,167</b>	<b>762,790</b>
Net Income	(47,477)	0
<b>ESTIMATED ENDING FUND BALANCE</b>	<b>219,523</b>	<b>365,000</b>
average monthly expenses	62,847	63,566
number of months of reserve on hand	3.49	5.74

City of Bloomington Township  
**GENERAL TOWN ADMINISTRATION FUND**

	APPROVED BUDGET FY2016	PROPOSED BUDGET FY2017	
<b>ESTIMATED BEGINNING FUND BALANCE</b>	<b>700,750</b>		<b>817,000</b>
Income			
7000 · Interest	100		400
7400 · Other Income			
7410 · JMSHRC	107,195	39,700	
7420 · Retiree Insurance	20,000	20,000	
7422 · IGA Workfare	10,800	10,800	
7423 · CEM Benefits (IMRF & Insurance)	94,000	100,000	
7424 · Cemetery (financial)	12,200	12,200	
7400 · Other Income - Other	100	100	
Total 7400 · Other Income	244,295		182,800
7450 · Township Litigation Income	50		50
7600 · Personal Property Replacement Tax	100,000		123,300
7800 · Tax Levy	1,395,000		1,595,000
<b>Total Revenue</b>	<b>1,739,445</b>		<b>1,901,550</b>
Expenses			
10000 · Services & Expenses			
1028 · Membership Dues	1,500	1,500	
1029 · Auditing Expense	6,800	6,900	
1030 · Legal Expense	10,000	10,000	
1031 · Court Costs	500	250	
1033 · Surety Bonds	500	250	
1034 · Insurance	13,500	13,500	
1035 · Publishing	1,000	1,000	
1038 · Other Expenditures	3,000	3,400	
1039 · Debt Service - Principal & Interest	7,000	7,000	
1040 · Building Maintenance	33,038	33,000	
1042 · Janitorial Services & Supplies	15,000	20,000	
1043 · Building Security	10,000	10,000	
1044 · Building Repairs	20,000	200,000	
1045 · Special Projects	30,000	50,000	
Total 10000 · Services & Expenses	<b>151,838</b>		<b>356,800</b>
10200 · Community Agency Funding			
1023 · Community Medical	60,000	60,000	
1024 · Transportation	10,000	10,000	
1025 · GA Client Service Funding	30,000	30,000	
1026 · Youth Services	42,500	42,500	
1027 · Senior Services	37,500	37,500	
Total 10200 · Community Agency Funding	<b>180,000</b>		<b>180,000</b>
70000 · Compensation & Benefits			
7011 · Supervisor	75,850	78,000	
7021 · Assessor	93,500	95,000	
7031 · Town Clerk	5,250	2,700	
7041 · Town Trustees	2,800	2,800	
7051 · General Assistance Staff	400,000	400,000	
7061 · Deputy Assessors	376,000	376,000	
7081 · IMRF/Employer	130,000	140,000	
7091 · FICA (SS/MC)/Employer	67,000	73,000	
7101 · Group Medical/Employer	210,000	210,000	
7111 · State Unemployment/Employer	1,500	750	
Total 70000 · Compensation & Benefits	<b>1,361,900</b>		<b>1,378,250</b>

City of Bloomington Township  
**GENERAL TOWN ADMINISTRATION FUND**

	APPROVED BUDGET FY2016	PROPOSED BUDGET FY2017	
80000 · Supervisor's Office Expenses			
8091 · Postage	2,500	2,500	
8101 · Rent/Debt Service	40,000	40,000	
8121 · Janitorial	3,500	3,500	
8131 · Utilities	9,000	9,000	
8141 · Telephones	4,500	4,500	
8151 · Car Expense	5,000	5,000	
8161 · Education/Conference/Meetings	7,500	6,000	
8171 · Equipment	7,500	7,500	
8181 · Equipment Repair/Rental	9,000	9,000	
8191 · Office Supplies	5,000	5,000	
8201 · Printing	1,000	1,000	
8211 · Publications	500	500	
8221 · Computer/Contract Services	16,900	16,900	
8241 · Membership Dues	775	775	
<b>Total 80000 · Supervisor's Office Expenses</b>	<b>112,675</b>		<b>111,175</b>
90000 · Assessor's Office Expenses			
9141 · Rent/Debt Service	21,544	21,544	
9151 · Auto Expense	3,000	3,000	
9161 · Telephone	2,500	2,500	
9171 · Utilities	5,800	5,800	
9191 · Postage	500	500	
9201 · Office Supplies	1,200	1,200	
9211 · Publications & Printing	1,150	1,150	
9231 · Equipment	3,000	3,000	
9241 · Equipment Repair/Rental	1,000	1,000	
9251 · Education/Meetings/Conferences	15,000	15,000	
9261 · Replatting & Remapping	9,000	9,000	
9271 · Appraisal Services	40,000	35,000	
9291 · Janitorial	2,000	2,000	
9301 · Computer Services	10,000	10,000	
9311 · Mapping/GIS Services	29,000	35,500	
9312 · Membership Dues/Assessor's Staff	1,500	1,500	
<b>Total 90000 · Assessor's Office Expenses</b>	<b>146,194</b>		<b>147,694</b>
<b>Total Expenses</b>	<b>1,952,607</b>		<b>2,173,919</b>
Net Income	<b>(213,162)</b>		<b>(272,369)</b>
<b>ESTIMATED ENDING FUND BALANCE</b>	<b>487,588</b>		<b>544,631</b>

average monthly expenses	162,717	181,160
number of months of reserve on hand	3.00	3.01

**City of Bloomington Township  
GENERAL ASSISTANCE WELFARE FUND**

	APPROVED BUDGET FY2016	PROPOSED BUDGET FY2017
<b>ESTIMATED BEGINNING FUND BALANCE</b>	973,000	913,000
Revenue		
7000 · Interest	150	500
7400 · Other Income	150	150
7600 · Personal Property Replacement Tax	50,000	11,700
7700 · Refunds & Recoveries	50,000	15,000
7800 · Tax Levy	350,000	150,000
<b>Total Revenue</b>	<b>450,300</b>	<b>177,350</b>
Expense		
6000 · CW		
6011 · Groceries/Personal Essentials	180,000	150,000
6021 · Rent	350,000	300,000
6051 · Utilities	31,500	40,000
6061 · Medical	75,000	50,000
6071 · Emergency Assistance	50,000	75,000
6081 · Hospital	25,000	25,000
6091 · Burial	4,500	3,000
6101 · Transportation	43,000	45,000
6121 · Allowances	25,000	25,000
<b>Total Expense 6000 · CW</b>	<b>784,000</b>	<b>713,000</b>
Net Income	<b>(333,700)</b>	<b>(535,650)</b>
<b>ESTIMATED ENDING FUND BALANCE</b>	<b>639,300</b>	<b>377,350</b>

average monthly expenses	65,333	59,417
number of months of reserve on hand	9.79	6.35

### City of Bloomington Township

BUDGET COMPARISONS	FY11	FY12	FY13	AMENDED FY14 (Cem = 13 months)	FY15	FY16	PROPOSED FY17
Revenue							
GA: General Assistance Fund	746,150	676,650	641,150	573,650	670,700	450,300	177,350
GT: General Town Fund	1,365,084	1,352,245	1,304,969	1,400,201	1,328,300	1,739,445	1,901,550
Evergreen Memorial Cemetery	695,946	704,200	704,200	712,925	700,816	706,690	762,790
Total Revenue	2,807,180	2,733,095	2,650,319	2,686,776	2,699,816	2,896,435	2,841,690
Expenses							
GA: General Assistance Fund	1,284,500	1,225,000	1,217,500	1,077,000	1,087,300	784,000	713,000
GT: General Town Fund	1,503,314	1,560,374	1,552,191	1,801,509	1,771,725	1,952,607	2,173,919
Evergreen Memorial Cemetery	695,946	744,200	744,200	741,370	815,316	754,167	762,790
Total Expenses	3,483,760	3,529,574	3,513,891	3,619,879	3,674,341	3,490,774	3,649,709

EAV	2009	2010	2011	2012	2013	2014	2015 tentative
	\$ 1,305,122,677	\$ 1,331,224,372	\$ 1,557,479,968	\$ 1,524,822,330	\$ 1,761,520,835	\$ 1,795,475,453	\$ 1,956,967,852

LEVY COMPARISONS	2009	2010	2011	2012	2013	2014	2015
LEVY							
GA: General Assistance Fund	649,951	589,466	553,996	487,486	568,450	350,000	150,000
GT: General Town Fund	1,245,609	1,208,752	1,171,536	1,162,677	1,081,500	1,395,000	1,595,000
Evergreen Memorial Cemetery	481,982	505,998	506,025	506,698	506,600	506,600	506,600
Total LEVY	2,377,542	2,304,216	2,231,557	2,156,861	2,156,550	2,251,600	2,251,600