

ORDINANCE NO. 2017 – 01

AN ORDINANCE ADOPTING BUDGET
FOR THE 2017 – 2018 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 2017 – 2018 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 2017 - 2018 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 2017 - 2018 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 27th day of March, 2017.

APPROVED this 28th day of March, 2017.

APPROVED: Deborah L Skillrud
Township Supervisor

ATTEST: Cherry Lawson
Township Clerk

TOWN of the CITY of BLOOMINGTON

BUDGET COMPARISONS	FY12	FY13	AMENDED FY14 (CEM = 13 months)	FY15	FY16	FY17	FY18
	04/01/2011-03/31/2012	04/01/2012-03/31/2013	04/01/2013-03/31/2014	04/01/2014-03/31/2015	04/01/2015-03/31/2016	04/01/2016-03/31/2017	04/01/2017-03/31/2018
Revenue							
GA: General Assistance Fund	676,650	641,150	573,650	670,700	450,300	177,350	278,150
GT: General Town Fund	1,352,245	1,304,969	1,400,201	1,328,300	1,739,445	1,901,550	1,820,000
CEM: Evergreen Memorial Cemetery	704,200	704,200	712,925	700,816	706,690	762,790	730,700
Total Revenue	2,733,095	2,650,319	2,686,776	2,699,816	2,896,435	2,841,690	2,828,850
Expenses							
GA: General Assistance Fund	1,225,000	1,217,500	1,077,000	1,087,300	784,000	713,000	552,000
GT: General Town Fund	1,560,374	1,552,191	1,801,509	1,771,725	1,952,607	2,173,919	2,045,694
CEM: Evergreen Memorial Cemetery	744,200	744,200	741,370	815,316	754,167	762,790	819,292
Total Expenses	3,529,574	3,513,891	3,619,879	3,674,341	3,490,774	3,649,709	3,416,986

Rate Setting EAV	2010	2011	2012	2013	2014	2015	2016
		\$ 1,331,224,372	\$ 1,557,479,968	\$ 1,524,822,330	\$ 1,761,520,835	\$ 1,795,475,453	\$ 1,810,956,798

LEVY COMPARISONS	2010	2011	2012	2013	2014	2015	2016	Tax Year 2016 Split
LEVY								
GA: General Assistance Fund	589,466	553,996	487,486	568,450	350,000	150,000	250,000	11.1032%
GT: General Town Fund	1,208,752	1,171,536	1,162,677	1,081,500	1,395,000	1,595,000	1,495,000	66.3972%
CEM: Evergreen Memorial Cemetery	505,998	506,025	506,698	506,600	506,600	506,600	506,600	22.4996%
Total LEVY	2,304,216	2,231,557	2,156,861	2,156,550	2,251,600	2,251,600	2,251,600	100.0000%

Certified TAX RATE	2010	2011	2012	2013	2014	2015	2016	MAX LEVY
GA: General Assistance Fund	0.04430	0.03560	0.03200	0.03227	0.01949	0.00828	0.01351	0.10000
GT: General Town Fund	0.09080	0.07520	0.07630	0.06140	0.07770	0.08808	0.08078	0.25000
CEM: Evergreen Memorial Cemetery	0.03800	0.03250	0.03320	0.02876	0.02822	0.02797	0.02737	0.10000
	0.17310	0.14330	0.14150	0.12243	0.12541	0.12433	0.12166	0.45000

Tax Rate Impact on \$165,000 Home	2010	2011	2012	2013	2014	2015	2016
1/3 of Home's Fair Market Value	55,000	55,000	55,000	55,000	55,000	55,000	55,000
less Homestead Exemption	-6,000	-6,000	-6,000	-6,000	-6,000	-6,000	-6,000
Net Taxable Value	49,000	49,000	49,000	49,000	49,000	49,000	49,000
Annual Property Tax*	\$84.82	\$70.22	\$69.34	\$59.99	\$61.45	\$60.92	\$59.61

* assumes no change in EAV (growth)

Town of the City of Bloomington

General Assistance Fund FY2018 Budget

04/01/2017 - 03/31/2018 For Tax Year 2016

		FY2014 Actual	FY2015 Actual	FY2016 Actual	FY2017 Estimated (as of 02/16/2017)	FY2018 Budget
Beginning Fund Balance		976,419	861,824	993,308	947,454	658,392
Revenues	Interest	222	143	962	2,000	2,000
	Other Income	-	-	-	100	150
	Personal Property Replacement Tax	44,134	49,179	30,415	14,000	6,000
	Refunds and Recoveries	77,579	56,768	43,418	36,000	20,000
	Tax Levy	486,994	567,779	349,459	150,000	250,000
	Total Revenues	608,929	673,868	424,254	202,100	278,150
Expenditures	Groceries/Personal Essentials	142,672	134,719	105,660	98,568	125,000
	Rent	253,932	274,403	250,563	244,581	250,000
	Utilities	26,161	26,618	33,232	31,262	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	1,500	3,000
	Transportation	32,161	37,487	34,297	40,000	50,000
	Allowances	19,774	20,517	13,354	15,000	15,000
	Total Expenditures	723,524	542,384	470,107	491,162	552,000
Ending Fund Balance		861,824	993,308	947,454	658,392	384,542

Average Monthly Expenditures	60,294	45,199	39,176	40,930	46,000
Number of Months in Reserve at end of FY	14.29	21.98	24.18	16.09	8.36
					03/16/17

Town of the City of Bloomington

General Town Fund FY2018 Budget

04/01/2017 - 03/31/2018 For Tax Year 2016

		FY2014 Actual		FY2015 Actual		FY2016 Actual		FY2017 Estimated as of 02/16/2017		FY2018 Budget	
Beginning Fund Balance			940,972		831,833		691,895		859,330		1,117,254
Revenues	Interest		261		145		1,073		3,815		5,000
	Other Income		164,237		180,834		245,481		209,541		167,000
	Township Litigation Income		20,000		-		3,020		-		40,000
	Personal Property Replacement Tax		105,262		93,565		121,227		140,336		113,000
	Tax Levy		1,161,507		1,080,311		1,393,175		1,591,588		1,495,000
	Total Revenues		1,451,267		1,354,855		1,763,976		1,945,280		1,820,000
Expenditures	Assessor's Office		133,456		99,500		97,579		88,753		147,694
	Rent/Debt Service	21,544		21,544		21,544		21,544		21,544	
	Auto Expense	1,605		1,231		820		2,852		3,000	
	Telephone	2,529		2,715		2,874		3,275		2,500	
	Utilities	4,433		4,477		5,156		5,729		5,800	
	Postage	138		-		74		100		500	
	Office Supplies	1,275		1,784		953		1,000		1,200	
	Publications & Printing	1,160		489		737		400		1,150	
	Equipment	19,062		5,613		2,308		3,000		3,000	
	Equipment Repair/Rental	1,012		246		-		150		1,000	
	Education/Meetings/Conferences	14,207		7,640		10,443		7,500		15,000	
	Replating & Remapping	-		-		-		-		9,000	
	Appraisal Services	33,160		14,662		-		13,000		35,000	
	Janitorial	1,820		1,540		1,680		2,260		2,000	
	Computer Services	6,648		12,520		14,886		10,000		10,000	
	Mapping/GIS Services	23,004		24,100		35,103		16,978		35,500	
	Membership Dues	1,860		940		1,000		965		1,500	
	Community Agency Funding		107,500		90,517		129,100		167,500		139,500
	Mental Health/Community Medical	-		517		20,000		20,000		18,500	
	Transportation	30,000		10,000		10,000		10,000			
	GA Workfare Development/Client S	-		-		19,100		17,500		15,000	
	Youth Services	42,500		42,500		42,500		42,500		37,500	
	Senior Services	35,000		37,500		37,500		77,500		68,500	
	Compensation & Benefits		1,191,128		1,177,715		1,224,466		1,283,699		1,410,300
	TWP Supervisor	71,919		73,833		75,833		77,833		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		2,660		2,800	
	GA Staff	408,230		431,243		346,714		344,116		350,000	
	Deputy Assessors	305,773		272,838		306,835		327,440		396,000	
	IMRF	113,227		106,836		137,905		162,788		163,000	
	FICA	63,170		62,397		58,520		59,201		74,800	
	Group Medical	130,937		132,048		200,299		211,561		230,000	
	State Unemployment	1,072		876		1,059		1,200		1,200	
	Services & Expenses		52,799		43,328		61,487		55,276		255,895
	Membership Dues	1,367		1,342		1,392		1,412		1,500	
	Auditing Expense	6,650		6,650		6,700		6,775		6,850	
	Legal Expense	4,250		350		1,713		5,390		6,000	
	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		4,041		4,000	
	Debt Service: Principle & Interest	10,964		8,899		6,759		4,700		4,200	
	Building Maintenance	10,812		7,449		10,352		8,000		6,000	
	Janitorial Services & Supplies	3,989		3,242		4,105		5,000		5,000	
	Building Security	-		-		11,874		5,000		1,000	
	Building Repairs	-		-		-		-		200,000	
	Special Projects	-		-		2,134		2,155		7,845	
	Supervisor's Office		75,522		83,734		83,909		92,128		92,305
	Postage	1,723		1,470		2,450		1,500		1,000	
	Rent/Debt Service	40,000		40,000		40,000		40,000		40,000	
	Janitorial	2,275		1,925		2,100		2,825		2,100	
	Utilities	6,650		6,715		7,734		8,500		9,500	
	Telephones	3,713		3,875		4,090		3,989		4,000	
	Car Expense	2,362		1,193		172		258		250	
	Education/Conference/Meetings	2,002		2,424		1,320		2,246		2,000	
	Equipment	-		-		-		5,000		5,000	
	Equipment Repair/Rental	3,946		6,255		6,737		5,710		7,000	
	Office Supplies	4,063		2,875		3,159		4,000		3,805	
	Printing	1,543		31		44		1,000		500	
	Publications	98		98		132		50		100	
	Computer/Contract Services	7,122		16,849		15,942		16,900		16,900	
	Membership Dues	25		25		30		150		150	
	Total Expenditures		1,560,406		1,494,793		1,596,541		1,687,356		2,045,694
Ending Fund Balance			831,833		691,895		859,330		1,117,254		891,560

Average Monthly Expenditures	130,034	124,566	133,045	140,613	152,975 *
Number of Months in Reserve at end of FY	6.40	5.55	6.46	7.95	5.83 *

03/16/17

* "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

Evergreen Memorial Cemetery Fund FY2018 Budget 04/01/2017-03/31/2018 For Tax Year 2016

		FY2014 Actual		FY2015 Actual		FY2016 Actual		FY2017 Estimated (as of 02/08/2017)		FY2018 Budget	
Beginning Fund Balance			281,586		458,366		389,803		395,690		492,095
Revenues	Interest	262		317		357		2,700		4,000	
	Income from Trusts					3,102		7,000		2,500	
	Personal Property Replacement Tax	45,864		43,828		44,024		43,929		39,000	
	Opening/Closing Fee	42,642		56,503		49,123		66,000		55,000	
	Marker Commission	6,008		6,267		6,867		6,765		7,000	
	Sales										
	Sale of Lots	42,323		66,681		58,476		76,398		72,200	
	Sale of Crypts	6,955		9,505		10,730		6,000		12,000	
	Sale of Niches	14,600		11,730		22,495		6,000		20,000	
	Sale of Burial Supplies	1,502		2,700		1,250		2,500		2,500	
	Chapel Fee			300				500		1,000	
	Other Sales					2,400		500		2,400	
	Inspection Fee	2,850		2,550		2,850		4,000		4,000	
	Other Income & Special Events	20		6,922		19,714		54,000		2,500	
	Tax Levy	506,194		506,022		505,990		505,413		506,600	
	Total Revenues		669,220		713,326		727,377		781,705		730,700
Expenditures	Administrative Expenses		69,741		82,702		84,534		117,108		86,650
	Casualty Insurance	19,268		19,461		19,734		20,033		23,000	
	Contractual Services	5,708		8,407		3,079		4,000		5,000	
	Office Supplies	3,085		3,454		2,558		2,750		2,500	
	Utilities	14,200		16,140		14,623		16,000		16,000	
	Advertising	7,075		7,837		4,707		5,000		4,000	
	Dues/Seminars	725		725		599		750		600	
	Legal Expense	3,250		5,514				500		1,000	
	Audit Expense	6,650		6,845		6,700		6,775		6,850	
	COBT for Financial					12,200		12,200		12,200	
	Special Event Expenses	5,661		10,733		16,190		43,000		10,000	
	Other Admin Expenses	4,049		3,587		3,545		5,750		4,500	
	Office Equipment	70				599		350		1,000	
	Cemetery Improvements, Maintenance & Repairs		87,810		191,916		94,208		83,942		121,292
	Flags & Poles	9,001		5,667		9,474		7,150		8,500	
	Operating Equipment	16,502		16,181		19,192		16,000		12,000	
	Mausoleum (including debt service)	62,308		60,838		60,792		60,792		60,792	
	Real Estate for Parking Lot			109,229				0		30,000	
	Veterans Memorial					4,750		0		10,000	
	Scattering Grounds							0		0	
	Bike Path/Access Road							0		0	
	Cemetery Operations		68,057		101,341		79,562		66,900		149,100
	Fuel, Oil & Equipment	12,642		12,157		8,717		9,100		15,000	
	Tree Removal/Monument Repair	6,402		13,200		30,541		12,000		19,000	
	Equipment Repairs	8,976		5,210		8,279		5,500		4,000	
	CEM Supplies & Maintenance	2,734		2,666		2,076		2,000		2,500	
	Rental Equipment & Leasing							100		1,000	
	IGA for leaves/branches					2,200		2,200		7,200	
	Office Building	8,402		341		45		0		500	
	Grounds Maintenance/Repair	2,252		9,091		13,241		8,500		35,700	
	Road, Fence, Lot, Drains	19,531		39,086		1,877		250		40,000	
	Equipment Building	2,224		17,406		19		12,250		1,000	
	Grave Markers	4,551		2,186		5,254		15,000		6,000	
	Abandoned Lot Reclamation							0		7,200	
	Other CEM Expenses	344				7,314		0		10,000	
	Compensation & Benefits		364,049		408,319		416,117		417,350		462,250
	Wages: Administrative Staff	74,265		77,290		81,707		86,900		81,000	
	Wages: Cemetery Staff	174,605		204,756		217,282		200,000		233,000	
	Trustee Compensation	1,500		3,000		2,750		3,000		3,000	
	Payroll Taxes	19,651		21,599		21,590		21,000		24,250	
	IMRF	28,993		31,696		32,575		39,600		40,000	
	IDES - Unemployment	5,995		12,521		12,544		12,000		20,000	
	Employee Health Insurance, Etc.	59,017		57,206		46,921		54,000		60,000	
	Other Payroll Expenses	23		251		749		850		1,000	
	Total Expenditures		589,657		784,278		674,421		685,300		819,292
Other Financing Sources In/(Out)			12,301		2,389		5,365				
Ending Fund Balance			373,450		389,803		448,124		492,095		403,503

Average Monthly Expenditures	49,138	65,357	56,202	57,108	68,274
Number of Months in Reserve at end of FY	7.60	5.96	7.97	8.62	5.91