

CITY of BLOOMINGTON TOWNSHIP

Proposed

FISCAL YEAR 2016 BUDGET
APRIL 1, 2015 - MARCH 31, 2016

EVERGREEN MEMORIAL CEMETERY
GENERAL TOWN FUND
GENERAL ASSISTANCE FUND

Deborah L Skillrud, Township Supervisor

Public Hearing: March 23, 2015 at 6:15 pm
Budget Ordinance: March 23, 2015 at 6:30 pm

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

Town of the City of Bloomington
EVERGREEN MEMORIAL CEMETERY

Proposed 02/10/2015

		FY2015	FY2016
Estimated Fund Balance at beginning of Fiscal Year		206,000	267,000
		BUDGET FY 2015 04/01/14-03/31/15	PROPOSED BUDGET FY 2016 04/01/15-03/31/16
Revenue			
40100	Real Estate Tax Levy	506,600	506,600
41000	Personal Property Replacement Tax (PPRT)	38,000	40,000
42000	Opening/Closing Fee	52,000	50,000
42100	Marker Commission	7,000	7,000
42500	Sale of Lots	87,700	50,000
43000	Sale of Crypts		20,000
43100	Sale of Niches		20,000
44700	Sale of Burial Supplies		5,000
44800	Chapel Fee		1,000
43500	Interest Savings/Checking	116	100
49000	Income from Trusts	2,400	1,500
49020	Other Income	4,200	2,490
49021	Inspection Fees	2,800	3,000
Estimated Total Revenue		700,816	706,690
Estimated Total Funds Available		906,816	973,690
Expenses			
Compensation & Benefits			
50101	Wages: Administrative Staff	298,700	81,000
50102	Wages: Cemetery Staff		233,000
50103	Trustee Compensation	3,000	3,000
50201	Payroll Taxes: FICA	55,000	22,800
50202	IMRF		34,000
50203	Unemployment Insurance		16,000
50204	Health Insurance	76,000	60,000
Estimated Total Compensation & Benefits		432,700	449,800
Administrative Expenses			
51100	Casualty Insurance	21,000	21,000
51500	Contractual Services	5,000	10,000
52000	Office Supplies	2,500	2,500
52500	Utilities	16,000	18,000
54000	Advertising	8,000	10,500
54500	Dues/Seminars	500	500
55000	Legal Expense	1,000	3,000
55100	Audit Expense	6,700	6,700
55200	COBT IGA for financial		12,200
55400	Special Event Expenses	8,000	4,600
55450	Other Admin Expenses	5,500	4,595
Estimated Total Administrative Expenses		74,200	93,595
Cemetery Improvements, Maintenance & Repairs			
57000	Office Building	8,000	1,500
57601	Flags & Flag Poles		10,000
57602	Grounds Maintenance/Repair		13,700
57603	Road, Fence, Lots, Drains	44,916	15,000
57700	Equipment Building	4,000	1,810
57800	Operating Equipment	15,000	20,270
57900	Office Equipment	3,000	1,000
58000	Mausoleum (including debt service)	63,000	60,792
58100	Grave Markers	4,000	4,000
58150	Real Estate for Parking Lot	114,500	
58300	Veterans Memorial		5,000
58400	Scattering Grounds		2,500
Estimated Total Cemetery Improvements, Maintenance & Repairs		256,416	135,572
Cemetery Operations			
55500	Fuel, Oil and Equipment	17,000	17,000
56000	Tree Removal, Monument Repair	15,000	26,000
56500	Equipment Repairs	8,000	4,000
56600	Cemetery Supplies & Maintenance	6,000	4,000
56700	Rental Equipment & Short-Term Leases	1,000	1,000
56800	IGA w/COB for leaves & branches disposal		2,200
59900	Other Cemetery Expenses	5,000	21,000
Estimated Total Cemetery Operations		52,000	75,200
Estimated Total Evergreen Cemetery Expenses		815,316	754,167
Estimated Total Revenue Over/(Under) Expenses		(114,500)	(47,477)
Estimated Fund Balance at end of Fiscal Year		91,500	219,523

Town of the City of Bloomington GENERAL TOWN FUND

	FY2015	FY2016
Estimated Fund Balance at beginning of Fiscal Year	868,637	700,750

BUDGET FY 2015 04/01/14-03/31/15	Proposed BUDGET FY 2016 04/01/15-03/31/16
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Revenue

7000	Interest	250	100
7400	Other Income	1,500	100
7410	Other Income: JMSHRC (Admin Expenses)	160,000	107,195
7420	Other Income: Retiree Insurance		20,000
7422	Other Income: IGA Workfare		10,800
7423	Other Income: Cemetery Benefits (IMRF & Insurance)		94,000
7424	Other Income: Cemetery (financial)		12,200
7450	Township Litigation Income	50	50
7600	Personal Property Replacement Tax	85,000	100,000
7800	Tax Levy	1,081,500	1,395,000
Estimated Total Revenue		1,328,300	1,739,445

Estimated Total Funds Available

	2,196,937	2,440,195
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Expenses

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	Replating & Remapping	9,000	9,000
9271	Appraisal Services	43,000	40,000
9291	Janitorial	2,000	2,000
9301	Computer Services	10,000	10,000
9311	Mapping/GIS Services	26,000	29,000
9312	Membership Dues/Assessor's Staff	1,500	1,500
Estimated Total Assessor's Office Expenses		146,194	146,194

Community Agency Funding

1023	Community Medical	15,000	60,000
1024	Transportation	10,000	10,000
1025	GA Client Service Funding	10,000	30,000
1026	Youth Services	42,500	42,500
1027	Senior Services	35,000	37,500
Estimated Total Community Agency Funding		112,500	180,000

Town of the City of Bloomington GENERAL TOWN FUND

Compensation & Benefits

7011	Supervisor	73,827	75,850
7021	Assessor	91,500	93,500
7031	Town Clerk	5,025	5,250
7041	Town Trustees	2,800	2,800
7051	General Assistance Staff	424,536	400,000
7061	Deputy Assessors	376,000	376,000
7081	IMRF/Employer (2014=12.56%, 2015=11.23%)	126,000	130,000
7091	FICA (SS/MC)/Employer (7.65%)	66,899	67,000
7101	Group Medical/Employer	150,173	210,000
7111	State Unemployment/Employer (.55%)	1,200	1,500
Estimated Total Compensation & Benefits		1,317,960	1,361,900

Services & Expenses

1028	Membership Dues	1,500	1,500
1029	Auditing Expense	10,000	6,800
1030	Legal Expense	8,000	10,000
1031	Court Costs	500	500
1033	Surety Bonds	500	500
1034	Insurance	13,500	13,500
1035	Publishing	2,500	1,000
1038	Other Expenditures	2,500	3,000
1039	Debt Service-Principle & Interest	8,896	7,000
1040	Building Maintenance	30,000	33,038
1042	Janitorial Services & Supplies	7,000	15,000
1043	Building Security	5,000	10,000
1044	Building Repairs		20,000
1045	Special Projects		30,000
Estimated Total Services & Expenses		89,896	151,838

Supervisor's Office Expenses

8091	Postage	2,500	2,500
8101	Rent/Debt Service	40,000	40,000
8121	Janitorial	2,500	3,500
8131	Utilities	10,000	9,000
8141	Telephones	4,500	4,500
8151	Car Expense	4,000	5,000
8161	Education/Conference/Meetings	7,500	7,500
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	11,000	16,900
8241	Membership Dues	175	775
Estimated Total Supervisor's Office Expenses		105,175	112,675

Estimated Total General Town Fund Expenses
Estimated Total Revenue Over/(Under) Expenses

1,771,725	1,952,607
(443,425)	487,588

Estimated Fund Balance at End of Fiscal Year

425,212	487,588
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**Town of the City of Bloomington
GENERAL ASSISTANCE FUND**

		FY2015	PROPOSED FY2016
Estimated Fund Balance at beginning of Fiscal Year		844,600	973,000
		BUDGET FY 2015	BUDGET FY 2016
		04/01/14-03/31/15	04/01/15-03/31/16
Revenue			
7000	Interest	250	150
7400	Other Income	150	150
7600	Personal Property Replacement Tax	51,850	50,000
7700	Refunds & Recoveries	50,000	50,000
7800	Tax Levy	568,450	350,000
Estimated Total Revenue		670,700	450,300
Estimated Total Funds Available		1,515,300	1,423,300
General Assistance Program Expenses			
CW/General Assistance			
6011	Groceries/Personal Essentials	170,000	180,000
6021	Rent	300,000	350,000
6051	Utilities	31,200	31,500
6061	Medical	350,000	75,000
6071	Emergency Assistance	95,000	50,000
6081	Hospital	75,000	25,000
6091	Burial	4,500	4,500
6101	Transportation	40,000	43,000
6121	Allowances	21,600	25,000
Estimated Total General Assistance		1,087,300	784,000
Estimated Total General Assistance Fund Expenses		1,087,300	784,000
Estimated Total Revenue Over/(Under) Expenses		(416,600)	(333,700)
Estimated Fund Balance at end of Fiscal Year		428,000	639,300

City of Bloomington Township

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

EAV	2009	2010	2011	2012	2013	2014 tentative
	\$ 1,305,122,677	\$ 1,331,224,372	\$ 1,557,479,968	\$ 1,524,822,330	\$ 1,761,520,835	\$ 1,795,962,582

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

TAX RATE	2009	2010	2011	2012	2013	2014
GA: General Assistance Fund	0.0498	0.0443	0.0356	0.0320	0.0323	0.0195
GT: General Town Fund	0.0954	0.0908	0.0752	0.0763	0.0614	0.0777
Evergreen Memorial Cemetery	0.0369	0.0380	0.0325	0.0332	0.0288	0.0282
	0.1822	0.1731	0.1433	0.1415	0.1224	0.1254