

CITY of BLOOMINGTON TOWNSHIP

FISCAL YEAR 2015 BUDGET
APRIL 1, 2014 - MARCH 31, 2015

EVERGREEN CEMETERY
GENERAL TOWN FUND
GENERAL ASSISTANCE FUND

Draft

Deborah L Skillrud, Township Supervisor

Public Hearing: March 24, 2014 at 6:15 pm
Budget Ordinance: March 24, 2014 at 6:30 pm
City Hall Conference Room
109 East Olive Street, Bloomington, IL 61701

**Town of the City of Bloomington
EVERGREEN MEMORIAL CEMETERY**

Projected Fund Balance 3/31/2014

\$206,000

Draft

**BUDGET
FY 2015
04/01/14-03/31/15**

Revenue

40100	Real Estate Tax Levy	\$506,600
41000	Personal Property Replacement Tax (PPRT)	\$38,000
42000	Opening/Closing	\$52,000
42100	Marker Commission	\$7,000
42400	Sales	\$87,700
43500	Interest from Savings/Checking	\$116
49000	Income from Trusts	\$2,400
49020	Misc Income	\$4,200
49021	Inspection Fees	\$2,800
Total Revenue		\$700,816

Total Funds Available

\$906,816

Expenses

Administrative Expenses

50100	Wages	\$298,700
50200	Payroll Taxes & IMRF	\$55,000
51000	Employee Insurance	\$76,000
51100	Casualty Insurance	\$21,000
51500	Contractual Services	\$5,000
52000	Office Supplies	\$2,500
52500	Utilities	\$16,000
53500	Trustee Compensation	\$3,000
54000	Advertising	\$8,000
54500	Dues/Seminars	\$500
55000	Legal Expense	\$1,000
55100	Audit Expense	\$6,700
55400	Special Event Expenses	\$8,000
55450	Miscellaneous Admin Expenses	\$5,500
Total Administrative Expenses		\$506,900

Capital Improvements, Asset Maintenance & Repairs

57800	Operating Equipment	\$15,000
57000	Office Building	\$8,000
57600	Road, Fence, Lots, Drains, Flags, & Flag Poles	\$44,916
57700	Equipment Building	\$4,000
57900	Office Equipment	\$3,000
58000	Mausoleum (including debt service)	\$63,000
58100	Grave Markers	\$4,000
58150	Real Estate for Parking Lot	\$114,500
Total Capital Improvements, Asset Maintenance & Repairs		\$256,416

Cemetery Operations

55500	Fuel, Oil and Equipment	\$17,000
56000	Tree Removal, Monument Repair	\$15,000
56500	Equipment Repairs	\$8,000
56600	Cemetery Supplies & Maintenance	\$6,000
56700	Rental Equipment & Leasing	\$1,000
59900	Other Cemetery Expenses	\$5,000
Total Cemetery Operations		\$52,000

Total Evergreen Cemetery Expenses

\$815,316

Total Revenue Over/(Under) Expenses

(\$114,500)

Projected Fund Balance 3/31/2015

\$91,500

**Town of the City of Bloomington
GENERAL TOWN FUND**

Projected Fund Balance 3/31/2014

\$ 868,637

Draft

**BUDGET
FY 2015
04/01/14-03/31/15**

Revenue

7000	Interest	250
7400	Miscellaneous Income	1,500
7410	Miscellaneous Income: JMSHRC	160,000
7450	Township Litigation Income	50
7600	Personal Property Replacement Tax	85,000
7800	Tax Levy	1,081,500
Total Revenue		1,328,300

Total Funds Available

2,196,937

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	Publications & Printing	1,150
9231	Equipment	3,000
9241	Equipment Repair/Rental	1,000
9251	Education/Meetings/Conferences	15,000
9261	Replattng & Remapping	9,000
9271	Appraisal Services	43,000
9291	Janitorial	2,000
9301	Computer Services	10,000
9311	Mapping/GIS Services	26,000
9312	Membership Dues/Assessor's Staff	1,500
Total Assessor's Office Expenses		146,194

Community Agency Funding

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

**Town of the City of Bloomington
GENERAL TOWN FUND**

Compensation & Benefits

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

Services & Expenses

1028	Membership Dues	1,500
1029	Auditing Expense	10,000
1030	Legal Expense	8,000
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	8,896
1040	Building Maintenance	30,000
1042	Janitorial Services & Supplies	7,000
1043	Building Security	5,000
Total Services & Expenses		89,896

Supervisor's Office Expenses

8091	Postage	2,500
8101	Rent/Debt Service	40,000
8121	Janitorial	2,500
8131	Utilities	10,000
8141	Telephones	4,500
8151	Car Expense	4,000
8161	Education/Conference/Meetings	7,500
8171	Equipment	7,500
8181	Equipment Repair/Rental	9,000
8191	Office Supplies	5,000
8201	Printing	1,000
8211	Publications	500
8221	Computer/Contract Services	11,000
8241	Membership Dues	175
Total Supervisor's Office Expenses		105,175

Total General Town Fund Expenses	1,771,725
Total Revenue Over/(Under) Expenses	-443,425
Projected Fund Balance 3/31/2015	425,212

**Town of the City of Bloomington
GENERAL ASSISTANCE FUND**

Projected Fund Balance 3/31/2014

\$ 844,600

Draft

**BUDGET
FY 2015
04/01/14-03/31/15**

Revenue

7000	Interest	\$ 250
7400	Miscellaneous Income	\$ 150
7600	Personal Property Replacement Tax	\$ 51,850
7700	Refunds & Recoveries	\$ 50,000
7800	Tax Levy	\$ 568,450
Total Revenue		\$ 670,700

Total Funds Available

\$ 1,515,300

General Assistance Program Expenses

CW/General Assistance

6011	Groceries/Personal Essentials	\$ 170,000
6021	Rent	\$ 300,000
6051	Utilities	\$ 31,200
6061	Medical	\$ 350,000
6071	Emergency Assistance	\$ 95,000
6081	Hospital	\$ 75,000
6091	Burial	\$ 4,500
6101	Transportation	\$ 40,000
6121	Allowances	\$ 21,600
Total General Assistance		\$ 1,087,300

Total General Assistance Fund Expenses

\$ 1,087,300

Total Revenue Over/(Under) Expenses

\$ (416,600)

Projected Fund Balance 3/31/2015

\$ 428,000

City of Bloomington Township

BUDGET COMPARISONS	FY07	FY08	FY09	FY10	FY11	FY12	FY13	AMENDED FY14 (Cem = 13 months)	FY15
	Revenue								
GA: General Assistance Fund	1,127,000	1,142,000	1,182,150	792,650	746,150	676,650	641,150	573,650	670,700
GT General Town Fund	1,290,954	1,345,500	1,391,429	1,385,384	1,365,084	1,352,245	1,304,969	1,400,201	1,328,300
Evergreen Cemetery	580,504	596,005	596,005	703,579	695,946	704,200	704,200	712,925	700,816
Total Revenue	2,998,458	3,083,505	3,169,584	2,881,613	2,807,180	2,733,095	2,650,319	2,686,776	2,699,816
Expenses									
GA: General Assistance Fund	1,146,000	1,192,000	1,182,150	1,184,500	1,284,500	1,225,000	1,217,500	1,077,000	1,087,300
GT General Town Fund	1,362,983	1,441,884	1,454,466	1,502,916	1,503,314	1,560,374	1,552,191	1,801,509	1,771,725
Evergreen Cemetery	512,240	596,000	596,000	703,579	695,946	744,200	744,200	741,370	815,316
Total Expenses	3,021,223	3,229,884	3,232,616	3,390,995	3,483,760	3,529,574	3,513,891	3,619,879	3,674,341

EAV	2005	2006	2007	2008	2009	2010	2011	2012	2013
		\$ 1,110,463,704	\$ 1,159,668,599	\$ 1,207,887,380	\$ 1,265,590,988	\$ 1,305,122,677	\$ 1,331,224,372	\$ 1,557,479,968	\$ 1,524,822,330

LEVY COMPARISONS	2005	2006	2007	2008	2009	2010	2011	2012	2013
	LEVY	*****							
GA: General Assistance Fund	1,000,018	1,000,053	1,000,010	650,008	649,951	589,466	553,996	487,486	568,450
GT General Town Fund	1,115,502	1,149,946	1,194,480	1,242,051	1,245,609	1,208,752	1,171,536	1,162,677	1,081,500
Evergreen Cemetery	472,313	472,513	472,526	472,445	481,982	505,998	506,025	506,698	506,600
Total LEVY	2,587,833	2,622,512	2,667,016	2,364,504	2,377,542	2,304,216	2,231,557	2,156,861	2,156,550

TAX RATE	2005	2006	2007	2008	2009	2010	2011	2012	2013
	GA: General Assistance Fund	0.0915	0.0876	0.0828	0.0514	0.0498	0.0443	0.0356	0.0320
GT General Town Fund	0.1021	0.1007	0.0989	0.0981	0.0954	0.0908	0.0752	0.0763	
Evergreen Cemetery	0.0432	0.0414	0.0391	0.0373	0.0369	0.0380	0.0325	0.0332	
	0.2369	0.2297	0.2208	0.1868	0.1822	0.1731	0.1433	0.1415	0.0000