

ORDINANCE NO. 2013 - 01

AN ORDINANCE ADOPTING BUDGET
FOR THE 2013 - 2014 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 2013 - 2014 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 2013 - 2014 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 published as required by law, and the necessary public hearing has been held,

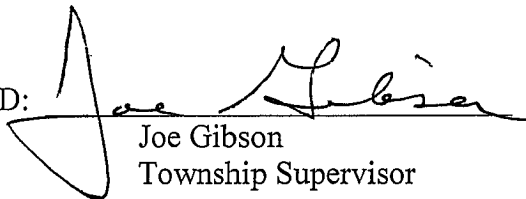
NOW THEREFORE BE IT ORDAINED by the Township Board of the Town of the City of Bloomington as follows:

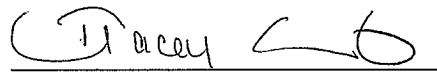
Section 1. The Town of the City of Bloomington budget for the fiscal year 2013 - 2014 attached hereto is hereby approved and the amounts shown therein are hereby appropriated for the uses and purposes set forth therein.

Section 2. This ordinance shall take effect immediately upon passage and approval.

PASSED this 25th day of March, 2013.

APPROVED this 26th day of March, 2013.

APPROVED: 
Joe Gibson
Township Supervisor

ATTEST: 
Tracey Covert
Township Clerk

FILED
McLEAN COUNTY, ILLINOIS

APR 03 2013


Kathy Michael
COUNTY CLERK

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

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 | Replatting/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
Total Revenue Over/(Under) Expenses

1,666,509**-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

Town of the City of Bloomington (aka: City of Bloomington Township)

| COMBINED BUDGET COMPARISONS | FY10 | FY11 | FY12 | FY13 | FY14 |
|------------------------------------|------------------|------------------|------------------|------------------|------------------|
| Income | | | | | |
| GA: General Assistance Fund | 792,650 | 746,150 | 676,650 | 641,150 | 573,650 |
| GT: General Town Fund | 1,385,384 | 1,365,084 | 1,352,245 | 1,304,969 | 1,265,201 |
| Evergreen Cemetery | 703,579 | 695,946 | 704,200 | 704,200 | 658,085 |
| Total Income | 2,881,613 | 2,807,180 | 2,733,095 | 2,650,319 | 2,496,936 |
| Expense | | | | | |
| GA: General Assistance Fund | 1,184,500 | 1,284,500 | 1,225,000 | 1,217,500 | 1,077,000 |
| GT: General Town Fund | 1,502,916 | 1,503,314 | 1,560,374 | 1,552,141 | 1,666,509 |
| Evergreen Cemetery | 703,579 | 695,946 | 744,200 | 744,200 | 741,370 |
| Total Expense | 3,390,995 | 3,483,760 | 3,529,574 | 3,513,841 | 3,484,879 |