

ORDINANCE NO. 2012 - 02

AN ORDINANCE AMENDING BUDGET
FOR THE 2012 - 2013 FISCAL YEAR

WHEREAS, the City of Bloomington Township ("Township") has prepared an amended budget for the 2012 - 2013 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 amended budget for the fiscal year 2012 - 2013 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 amended 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 City of Bloomington Township as follows:

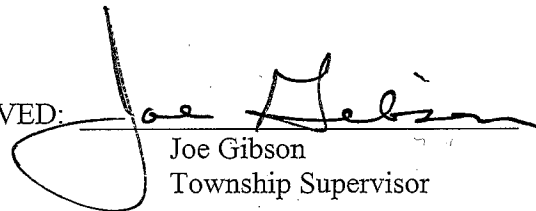
Section 1. The City of Bloomington Township amended budget for the fiscal year 2012 - 2013 attached hereto is hereby approved and the amounts shown therein are hereby appropriated for the uses and purposes set forth therein.

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


PASSED this 29th day of May, 2012.

APPROVED this 6th day of June, 2012.

APPROVED:


Joe Gibson
Township Supervisor

ATTEST:


Tracey Covert
Township Clerk

FILED
MCLEAN COUNTY, ILLINOIS

JUN 06 2012


Kathy Michael
COUNTY CLERK

CITY of BLOOMINGTON TOWNSHIP

FISCAL YEAR BUDGET 2012-2013
APRIL 1 - MARCH 31
GENERAL TOWN FUND and GENERAL ASSISTANCE FUND

FISCAL YEAR BUDGET 2012-2013
MARCH 1 - FEBRUARY 28
EVERGREEN CEMETERY

Joe Gibson, Township Supervisor

Amended 2012-2013 Budget

Public Hearing May 29, 2012 at 6:15pm
Amended Budget Ordinance May 29, 2012 at 6:30pm
City Hall Conference Room
109 East Olive Street, Bloomington, IL 61701

GENERAL TOWN FUND

Projected Fund Balance 3/31/2012 \$ 910,000

**BUDGET
2012-2013**

Revenue

7000	Interest	\$	1,500
7400	Miscellaneous Income	\$	2,000
7450	Township Litigation Income	\$	40,000
7600	Personal Property Replacement Tax	\$	90,000
7800	Tax Levy	\$	1,171,469
Total Revenue		\$	1,304,969

Total Funds Available \$ 2,214,969

Expenses

Assessor's Office Expenses

9141	Rent/Debt Service	\$	17,675
9151	Auto Expense	\$	3,000
9161	Telephone	\$	2,300
9171	Utilities	\$	5,800
9191	Postage	\$	500
9201	Office Supplies	\$	1,425
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)	\$	51,200
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		\$	146,550

Community Agency Funding

1024	Transportation	\$	15,000
1025	GA Client Service Funding	\$	15,000
1026	Youth Services	\$	44,000
1027	Senior Services	\$	35,000
Total Community Agency Funding		\$	109,000

TWP Litigation Settlement

111	TWP Litigation Settlement	\$	30,000
Total TWP Litigation Settlement		\$	30,000

Compensation & Benefits

7011	Supervisor	\$	70,341
7021	Assessor	\$	87,821
7031	Town Clerk	\$	4,961
7041	Town Trustees	\$	3,000
7051	General Assistance Staff	\$	300,000
7061	Deputy Assessors	\$	350,000
7081	IMRF/Employer	\$	99,485
7091	FICA (SS/MC)/Employer	\$	62,433
7101	Group Medical/Employer	\$	99,600
7111	State Unemployment/Employer	\$	3,000
Total Compensation & Benefits		\$	1,080,641

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	\$	24,250
1040	Building Maintenance	\$	11,000
1042	Janitorial Services & Supplies	\$	7,100
1043	Building Security	\$	5,000
Total Services & Expenses		\$	89,050

Supervisor's Office Expenses

8091	Postage	\$	3,400
8101	Rent/Debt Service	\$	32,775
8121	Janitorial	\$	2,100
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		\$	96,950

Total General Town Fund Expenses	\$	1,552,191
Total Revenue Over/(Under) Expenses	\$	(247,222)
Projected Fund Balance 3/31/2013	\$	662,778

GENERAL ASSISTANCE FUND

Fund Balance 3/31/2012 **\$ 1,062,380**

**BUDGET
2012-2013**

Revenue

7000	Interest	\$	2,000
7400	Miscellaneous Income	\$	150
7600	Personal Property Replacement Tax	\$	45,000
7700	Refunds & Recoveries	\$	40,000
7800	Tax Levy	\$	554,000
Total Revenue		\$	641,150

Total Funds Available **\$ 1,703,530**

General Assistance Program Expenses

CW/General Assistance

6011	Groceries/Personal Essentials	\$	175,000
6021	Rent	\$	360,000
6051	Utilities	\$	50,000
6061	Medical	\$	370,000
6071	Emergency Assistance	\$	100,000
6081	Hospital	\$	88,000
6091	Burial	\$	4,500
6101	Transportation	\$	48,000
6121	Allowances	\$	22,000
Total General Assistance		\$	1,217,500

Total General Assistance Fund Expenses **\$ 1,217,500**

Total Revenue Over/(Under) Expenses **\$ (576,350)**

Projected Fund Balance 3/31/2013 **\$ 486,030**

FY2013 Township Budget
EVERGREEN CEMETERY

Fund Balance 02/29/2012 \$468,086

Revenue

Tax Levy	\$506,000
Personal Property Replacement Tax	\$36,000
Interest Income	\$26,700
Grave Openings and Markers	\$55,000
Sale of Spaces	\$68,000
Miscellaneous Income	\$12,500
Total Revenue	\$704,200

Total Funds Available \$1,172,286

Expenses

Administrative Expense

Contractual Services	\$7,000
Group Medical Insurance	\$65,115
Other Insurance	\$19,400
Office Supplies and Miscellaneous	\$2,000
Utilities	\$17,000
Legal & Audit Expense	\$10,400
Advertising	\$14,500
Dues and Seminars	\$1,000
Trustees Compensation	\$1,500
Special Events	\$12,500
Total Administrative Expense	\$150,415

Cemetery Operations

Wages	\$285,350
Payroll Taxes	\$40,535
IMRF Expense	\$33,000
Fuel	\$14,000
Tree Removal and Monument Repairs	\$10,500
Equipment Repairs	\$7,000
Supplies	\$5,500
Equipment Rental & Leasing	\$1,000
Other Expenses	\$20,000
Total Cemetery Operations	\$416,885

Capital Improvements

Road, Fence, Lot, Drains	\$60,000
Building and Improvements	\$9,500
Equipment	\$37,400
Mausoleum	\$65,000
Grave Markers	\$5,000
Total Capital Improvement	\$176,900

Total Cemetery Expenses \$744,200
Total Revenue Over/(Under) Expenses (\$40,000)

Projected Fund Balance 02/28/2013 \$428,086