

NOTICE

Notice is hereby given to the Legal Voters, residents of the Town of the City of Bloomington, County of McLean, State of Illinois, that a Public Hearing on the Amended Budget and Appropriation Ordinance for the Township for Fiscal Year 2014 will be held at 6:15 p.m., Monday, August 26, 2013, in the Conference Room, City Hall, 109 East Olive Street, Bloomington, Illinois.

The Public Hearing is being held for the purpose of discussion of the Amended Budget. All citizens will have the opportunity to give comments concerning the Amended Budget for Fiscal Year 2014 and are encouraged to attend.

A copy of this information and the Amended Budget are available and may be examined on weekdays at Evergreen Cemetery Office, 302 E. Miller Street; the Supervisor's Office, 607 S. Gridley Street, Suite B; and the Clerk's Office, City Hall, 109 East Olive Street, Bloomington, Illinois, during their normal business hours.

Given under my hand this 22nd day of July 2013.

Tracey Covert, Town Clerk
Deborah L Skillrud, Supervisor
City of Bloomington Township

Published this 23rd day of July 2013.

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

AMENDED FISCAL YEAR BUDGET 2013-2014

APRIL 1, 2013 - MARCH 31, 2014

EVERGREEN CEMETERY GENERAL TOWN FUND GENERAL ASSISTANCE FUND

Deborah L Skillrud, Township Supervisor

Public Hearing: August 26, 2013 at 6:15pm
Budget Ordinance: August 26, 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 (Amended Budget 08/26/2013)

Projected Fund Balance 3/31/2013

\$ 850,000

BUDGET FY 2014

Revenue

| | | |
|----------------------|-----------------------------------|------------------|
| 7000 | Interest | 1,000 |
| 7400 | Miscellaneous Income | 136,500 * |
| 7450 | Township Litigation Income | 20,000 |
| 7600 | Personal Property Replacement Tax | 80,000 |
| 7800 | Tax Levy | 1,162,701 |
| Total Revenue | | 1,400,201 |

Total Funds Available

2,250,201

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 | Replating/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 | 431,400 * |
| 7061 | Deputy Assessors | 395,000 |
| 7081 | IMRF/Employer | 129,650 * |
| 7091 | FICA (SS/MC)/Employer | 74,624 * |
| 7101 | Group Medical/Employer | 150,995 * |
| 7111 | State Unemployment/Employer | 1,000 |
| Total Compensation & Benefits | | 1,352,226 |

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 | 2,730* |
| 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 | | 81,014 |

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 | 1,801,509 |
|---|------------------|

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|--|-----------------|
| Total Revenue Over/(Under) Expenses | -401,308 |
|--|-----------------|

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|---|----------------|
| Projected Fund Balance 3/31/2014 | 448,692 |
|---|----------------|

