

ORDINANCE NO. 2018 - 03

2018 LEVY ORDINANCE

CITY OF BLOOMINGTON TOWNSHIP

GENERAL TOWN FUND
GENERAL ASSISTANCE FUND
EVERGREEN MEMORIAL CEMETERY FUND

Prepared by: Deborah L. Skillrud, Township Supervisor
November 26, 2018

TRUTH IN TAXATION CERTIFICATE OF COMPLIANCE
ALL COUNTIES EXCEPT COOK

I, the undersigned, hereby certify that I am the presiding officer of the Town of the City of Bloomington (aka: City of Bloomington Township), and as such presiding officer I certify that the levy ordinance, a copy of which is attached, was adopted pursuant to, and in all respects in compliance with the provisions of Section 18 – 60 through 18 – 85 of the “Truth in Taxation” law.

The taxing district’s aggregate levy did not exceed a 5% increase over the prior year’s extension.

Therefore, a notice and a hearing were not necessary:

Date: November 28, 2018

Tari Renner
Presiding Officer

CERTIFICATE OF COMPLIANCE WITH 35 ILCS 200/18 – 55

The undersigned, Township Supervisor, of the Town of the City of Bloomington, does hereby certify that the levy ordinance, a copy of which is attached hereto, was adopted pursuant to, and in compliance with or inapplicability of the provisions “Truth in Taxation”, 35 ILCS 200/18 – 55 et seq.

Deborah L. Skillrud

Date: November 28, 2018

Subscribed to before me this 28th day of November, 2018.

Tracey M. Sullivan-Covert
Notary Public

ORDINANCE NO. 2018 - 03

**AN ORDINANCE OF THE TOWN OF THE CITY OF BLOOMINGTON
TAX LEVY FOR THE YEAR 2018
GENERAL TOWN FUND, GENERAL ASSISTANCE FUND AND EVERGREEN
MEMORIAL CEMETERY FUND**

WHEREAS, THE BOARD OF TOWN TRUSTEES of the Town of the City of Bloomington, McLean County, Illinois, did on March 26, 2018, duly pass the Annual Budget and Appropriation Ordinance for the Town Fund, General Assistance Fund and Evergreen Memorial Cemetery Fund for the fiscal year ending on the 31st day of March, 2019 and which appropriation ordinance has been theretofore submitted for public hearings in accordance with law.

GENERAL TOWN FUND

NOW, THEREFORE BE IT ORDAINED by the Board of the Town Trustees of the Town of the City of Bloomington, McLean County, Illinois in a meeting assembled, duly called and held, pursuant to the Statute in such case made and provided, in the Council Chambers, in the City Hall Building in the City of Bloomington in said Town at 6:30 p.m. this 26th of November, 2018, that there be, and hereby is LEVIED and ASSESSED against all the taxable property of the Town of the City of Bloomington, McLean County, Illinois, subject to taxation for the year 2018, as and for the GENERAL TOWN FUND, the sum of ONE MILLION, SIX HUNDRED FORTY-FIVE THOUSAND DOLLARS (\$1,645,000) as by Statute in such case made and provided and for the following objects and purposes:

Town of the City of Bloomington

General Town Fund FY2020 Levy

For Tax Year 2018

04/01/2019 - 03/31/2020

	FY 2016 Actual		FY 2017 Actual		FY 2018 Actual		FY2019 estimated (as of 09/30/2018)		Preliminary FY2020	
Beginning Fund Balance		691,895		859,331		1,181,608		1,356,419		1,390,534
Revenues										
Interest		1,073		3,874		6,941		9,000.00		9,000
Other Income		245,481		105,378		73,480		43,667		33,880
Township Litigation Income		3,020		40,385		-		-		25
Personal Property Replacement Tax		121,227		143,157		120,115		101,915		75,000
Tax Levy		1,393,175		1,591,588		1,493,813		1,545,000		1,645,000
Total Revenues		1,763,976		1,884,381		1,694,348		1,699,581		1,762,905
Expenditures										
Assessor's Office		97,579		89,835		72,648		129,955		150,144
Rent/Debt Service	21,544		21,544		21,544		21,544		21,544	
Auto Expense	820		2,941		761		500		3,000	
Telephone	2,874		3,182		3,164		3,236		3,000	
Utilities	5,156		5,578		5,390		5,775		5,800	
Postage	74		145		245		250		300	
Office Supplies	953		1,669		1,925		1,200		2,000	
Publications & Printing	737		225		232		1,150		500	
Equipment	2,308		1,691		-		5,000		6,000	
Equipment Repair/Rental	-		40		-		2,000		1,500	
Education/Meetings/Conferences	10,443		7,136		9,605		10,000		9,000	
Replatting & Remapping	-		-		-		-		9,000	
Appraisal Services	-		15,383		20,702		35,000		34,000	
Janitorial	1,680		1,840		1,650		1,800		2,000	
Computer Services	14,886		9,103		5,055		10,000		20,000	
Mapping/GIS Services	35,103		16,978		-		30,000		30,000	
Membership Dues	1,000		2,380		2,375		2,500		2,500	
Community Agency Funding		129,100		167,500		137,000		151,500		156,400
Community Medical	20,000		20,000		18,500		18,500		31,000	
GA Client Service Funding	19,100		17,500		12,500		27,000		19,400	
Youth Services	42,500		42,500		37,500		37,500		37,500	
Senior Services	37,500		77,500		68,500		68,500		68,500	
Compensation & Benefits		1,224,466		1,171,772		1,190,274		1,229,051		1,348,840
TWP Supervisor	75,833		77,833		92,667		94,000		94,000	
TWP Assessor	92,500		94,500		96,000		96,000		96,000	
Town Clerk	2,500		2,400		2,400		2,400		2,500	
Town Trustees	2,300		2,660		2,320		2,300		2,800	
GA Staff	346,714		343,840		338,944		351,948		396,000	
Deputy Assessors	306,835		327,440		339,799		344,599		404,000	
IMRF	137,905		113,203		104,334		106,605		99,000	
FICA	58,520		59,474		60,960		65,371		76,140	
Group Medical	200,299		149,474		151,922		164,822		177,000	
State Unemployment	1,059		948		928		1,006		1,400	
Services & Expenses		61,487		47,862		42,455		64,729		299,435
Membership Dues	1,392		1,387		1,443		1,760		1,835	
Auditing Expense	6,700		6,775		6,850		7,000		7,500	
Legal Expense	1,713		4,390		5,482		16,448		10,000	
Insurance	11,968		12,303		12,288		12,611		13,000	
Publishing	555		448		498		840		1,500	
Other Expenditures	3,935		3,806		2,617		3,524		3,500	
Debt Service: Principle & Interest	6,759		4,700		2,606		100		100	
Building Maintenance	10,352		8,659		7,004		6,000		6,000	
Janitorial Services & Supplies	4,105		3,395		3,667		4,000		6,000	
Building Repairs	-		-		-		-		200,000	
Special Projects	2,134		-		-		12,445		50,000	
Supervisor's Office		83,909		85,136		77,161		90,232		96,200
Postage	2,450		1,983		46		1,500		1,500	
Rent/Debt Service	40,000		40,000		40,000		40,000		40,000	
Janitorial	2,100		2,300		2,062		2,250		2,100	
Utilities	7,734		8,367		8,085		9,000		9,500	
Telephones	4,090		3,912		3,957		4,135		4,000	
Car Expense	172		291		825		2,000		2,000	
Education/Conference/Meetings	1,320		2,230		3,319		2,000		2,000	
Equipment	-		-		1,066		5,000		5,000	
Equipment Repair/Rental	6,737		6,624		3,862		8,000		8,000	
Office Supplies	3,159		3,778		2,090		4,000		4,000	
Printing	44		480		-		837		500	
Publications	132		50		870		250		250	
Computer/Contract Services	15,942		14,991		10,849		11,125		16,900	
Membership Dues	30		130		130		135		450	
Total Expenditures		1,596,541		1,562,105		1,519,538		1,665,467		2,051,019
Ending Fund Balance		859,330		1,181,608		1,356,419		1,390,534		1,102,420

Average Monthly Expenditures	133,045	130,175	126,628	138,789	150,085 *
Number of Months in Reserve at end of FY	6.46	9.08	10.71	10.02	7.35 *

* "Building Repairs" & "Special Projects" are not included in totals to compute "Average Monthly Expenditures" or "Number of Months in Reserve at end of FY"

GENERAL ASSISTANCE FUND

NOW, THEREFORE, BE IT FURTHER ORDAINED by the Board of Town Trustees of the Town of the City of Bloomington, McLean County, Illinois, that there be and hereby is LEVIED and ASSESSED against all taxable property of the Town of the City of Bloomington, McLean County, Illinois, subject to taxation for the year 2018, as and for the GENERAL ASSISTANCE FUND, TWO HUNDRED THOUSAND DOLLARS (\$200,000) as by statute in such case made and provided, and for the following objects and purposes:

Town of the City of Bloomington

General Assistance Fund FY2020 Levy

For Tax Year 2018
04/01/2019 - 03/31/2020

		FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY2019 Estimated as of 09/30/2018	Preliminary FY2020 Levy
Beginning Fund Balance		993,308	947,454	700,416	624,219	671,130
Revenues	Interest	962	2,153	1,772	1,724	2,000
	Other Income	-	-	-	-	150
	Personal Property Replacement Tax	30,415	15,435	19,839	20,294	17,000
	Refunds and Recoveries	43,418	41,989	65,364	40,990	40,000
	Tax Levy	349,459	149,618	249,831	300,000	200,000
Total Revenues		424,254	209,195	336,806	363,008	259,150
Expenditures	Groceries/Personal Essentials	105,660	98,132	89,937	75,490	120,000
	Rent	250,563	233,195	197,570	165,136	250,000
	Utilities	33,232	26,775	28,712	20,085	36,000
	Medical	99	338	116	150	20,000
	Emergency Assistance	31,106	46,616	42,663	43,135	70,000
	Hospital	297	-	-	-	10,000
	Burial	1,500	-	-	1,500	3,000
	Transportation	34,297	38,132	43,540	2,842	30,000
	Allowances	13,354	13,045	10,465	7,758	15,000
Total Expenditures		470,107	456,233	413,003	316,097	554,000
Ending Fund Balance		947,454	700,416	624,219	671,130	376,280

Average Monthly Expenditures	39,176	38,019	34,417	26,341	46,167
Number of Months in Reserve at end of FY	24.18	18.42	18.14	25.48	8.15
					10/31/2018

EVERGREEN MEMORIAL CEMETERY FUND

NOW, THEREFORE BE IT FURTHER ORDAINED by the Board of Town Trustees of the Town of the City of Bloomington, McLean County, Illinois, that there be and hereby is LEVIED and ASSESSED against all the taxable property of the Town of the City of Bloomington, McLean County, Illinois, subject to taxation, for the year 2018, as and for the EVERGREEN MEMORIAL CEMETERY FUND, the sum of FIVE HUNDRED SIX THOUSAND, SIX HUNDRED DOLLARS, (\$506,600) as by statute in such case made and provided, and for the following objects and purposes;

Town of the City of Bloomington
Evergreen Memorial Cemetery Fund FY2020 Levy
For Tax Year 2018
04/01/2019 - 03/31/2020

		FY2016 Actual		FY2017 Actual		FY2018 Actual		FY2019 estimated (as of 09/30/2018)		PRELIMINARY FY2020 Budget	
Beginning Public Fund Balance			331,229		395,690		584,421		530,934		437,716
Revenues	Interest		357		2,580		3,628		3,350		3,500
	Income from Trusts		3,102		6,908		2,522		625		500
	Personal Property Replacement Tax		44,024		41,690		40,192		30,000		30,000
	Opening/Closing Fee	49,123			68,224		72,775		55,000		60,000
	Marker Commission	6,867			6,765		8,542		6,933		8,000
	Sales		151,340		104,953		99,334		73,350		94,900
	Sale of Lots	58,476		79,368		84,009		60,000		70,000	
	Sale of Crypts	10,730		10,410		8,865		1,500		10,000	
	Sale of Niches	22,495		12,075		4,010		5,700		10,000	
	Sale of Burial Supplies	1,250		2,700		850		2,900		1,500	
	Sale of Pet Cemetery Spaces					1,500		750		1,000	
	Other Sales	2,400		0		0		2,400		2,400	
	Inspection Fee		2,850		3,525		4,225		2,550		3,000
	Other Income & Special Events		25,141		57,576		13,124		56,000		5,000
	Tax Levy		505,993		505,413		506,135		506,600		506,600
Total Revenues			732,807		797,634		750,476		734,408		711,500
Expenditures	Administrative Expenses		84,534		116,541		88,261		94,647		96,217
	Casualty Insurance	19,734		20,033		20,048		19,725		20,317	
	Contractual Services	3,079		3,635		10,742		15,000		10,000	
	Office Supplies	2,558		3,350		3,802		3,000		4,000	
	Utilities	14,623		15,336		16,073		15,000		18,500	
	Advertising	4,707		5,521		1,716		1,622		2,000	
	Dues/Seminars	599		749		1,044		600		600	
	Legal Expense	0		0		90		100		3,000	
	Audit Expense	6,700		6,775		6,850		6,900		7,100	
	COBT for Financial	12,200		12,200		12,200		12,200		12,200	
	Special Event Expenses	16,190		42,847		9,003		10,000		10,000	
	Other Admin Expenses	3,545		5,746		6,693		7,500		6,500	
	Office Equipment	599		349		0		3,000		2,000	
	Cemetery Improvements, Maintenance & Repairs		94,208		84,037		152,320		178,514		182,000
	Flags & Poles	9,474		7,303		9,114		5,889		5,000	
	Operating Equipment	19,192		15,942		19,506		55,432		71,800	
	Mausoleum (including debt service)	60,792		60,792		110,792		111,192		62,000	
	Real Estate for Parking Lot	0		0		0		0		100	
	Veterans Memorial	4,750		0		11,994		5,000		43,000	
	Scattering Grounds/Ossuary	0		0		914		1,000		100	
	Cemetery Operations		79,562		64,088		141,866		99,976		142,100
	Fuel, Oil & Equipment	8,717		7,542		7,719		11,000		10,000	
	Tree Removal/Monument Repair	30,541		10,550		19,100		27,500		35,000	
	Equipment Repairs	8,279		5,393		7,250		5,000		4,000	
	CEM Supplies & Maintenance	2,076		2,670		10,102		6,500		6,000	
	Rental Equipment & Leasing	0		88		198		275		1,000	
	COB IGA for leaves/branches	2,200		2,200		5,000		6,000		7,000	
	Abandoned Lot Reclamation					5,431		1,000		100	
	Office Repairs & Maintenance	45						250		5,000	
	Grounds Maintenance/Repair	13,241		9,392		38,025		16,000		16,000	
	Road, Fence, Lot, Drains	1,877		105		33,350		7,000		42,000	
	Equipment Building	19		12,144				250		1,000	
	Other CEM Expenses	7,314				0		3,000		6,000	
	Grave Markers	5,254		14,004		15,691		16,200		9,000	
	Compensation & Benefits		416,117		400,785		421,516		454,490		450,560
	Wages: Administrative Staff	81,707		78,944		98,111		105,959		95,000	
	Wages: Cemetery Staff	217,282		204,708		197,496		200,000		225,000	
	Trustee Compensation	2,750		2,917		3,000		2,917		3,000	
	Payroll Taxes	21,590		20,540		21,025		23,629		24,710	
	IMRF	32,575		38,128		37,370		38,581		32,000	
	IDES - Unemployment	12,544		11,031		9,945		15,000		15,000	
	Employee Health Insurance, Etc.	46,921		43,814		53,808		67,602		55,000	
	Other Payroll Expenses	749		703		760		802		850	
Total Expenditures			674,421		665,451		803,963		827,626		870,876
Other Financing Sources In/(Out)			-67		-12,845						
Ending Public Fund Balance			389,615		515,028		530,934		437,716		278,340

Average Monthly Expenditures 56202 55454 66997 68,969 72,573
Number of Months in Reserve at end of FY 6.93 9.29 7.92 6.35 3.84
10/31/2018

GENERAL TOWN FUND	\$1,645,000
GENERAL ASSISTANCE FUND	\$200,000
EVERGREEN MEMORIAL CEMETERY FUND	\$506,600
TOTAL 2018 LEVY	\$2,351,600

That each of said sums and the aggregate thereof (\$2,351,600) are deemed necessary by the Board of Trustees of the Town of the City of Bloomington, McLean County, Illinois, to defray the necessary expenses and liabilities for such Township and Evergreen Memorial Cemetery for the fiscal year ending March 31, 2020.

That a certified copy of this Ordinance be filed with the County Clerk of McLean County, Illinois, as required by law.`

That said tax so levied and assessed as aforesaid be collected and enforced in the same manner and by the same officer as the State and County Taxes, and be paid over by the officer so collecting the same to the Treasurer of the Town of the City of Bloomington as provided by law.

PASSED and APPROVED this 26th day of November, 2018.

Tari Renner
Chair of the Board of Trustees

ATTEST:

Cherry Lawson
Town Clerk

December 11, 2018
Received by County Clerk/Date

Town of the City of Bloomington

FY2020 Levy

For Tax Year 2018

04/01/2019 - 03/31/2020

LEVY COMPARISONS	Tax Year:	2015	2016	2017	2018
Evergreen Memorial Cemetery Fund		506,600	506,600	506,600	506,600
General Town Fund		1,595,000	1,495,000	1,545,000	1,645,000
General Assistance Fund		150,000	250,000	300,000	200,000
Total LEVY		2,251,600	2,251,600	2,351,600	2,351,600

		Evergreen Memorial Cemetery Fund	General Town Fund	General Assistance Fund	COMBINED FUNDS
Projected Fund Balance on 04/01/2019		437,716	1,390,534	671,130	2,499,380
Projected Revenues	Interest	3,500	9,000	2,000	14,500
	Income from Trusts	500			500
	Other Income & Special Events	5,000	33,880	150	39,030
	Township Litigation Income		25		25
	Personal Property Replacement Tax	30,000	75,000	17,000	122,000
	Opening/Closing Fee	60,000			60,000
	Marker Commission	8,000			8,000
	Sales	94,900			94,900
	Inspection Fee	3,000			3,000
	Refunds and Recoveries			40,000	40,000
	Tax Levy	506,600	1,645,000	200,000	2,351,600
	Total Projected Revenues	711,500	1,762,905	259,150	2,733,555
Projected Expenditures	Administrative Expenses	96,217			96,217
	Assessor's Office		150,144		150,144
	Cemetery Improvements, Maintenance & Repairs	182,000			182,000
	Casework/General Assistance			554,000	554,000
	Cemetery Operations	142,100			142,100
	Community Agency Funding		156,400		156,400
	Compensation & Benefits	450,560	1,348,840		1,799,400
	Services & Expenses		299,435		299,435
	Supervisor's Office		96,200		96,200
	Total Projected Expenditures	870,876	2,051,019	554,000	3,475,895
Projected Fund Balance on 03/31/2019		278,340	1,102,420	376,280	1,757,040

Average Monthly Expenditures	72,573	150,085	46,167
Number of Months in Reserve at end of FY	3.84	7.35	8.15

10/31/18