

ORDINANCE NO. 2015 - 03

2015 LEVY ORDINANCE

CITY OF BLOOMINGTON TOWNSHIP

GENERAL TOWN FUND
GENERAL ASSISTANCE FUND
CEMETERY FUND

Prepared by: Deborah L. Skillrud, Township Supervisor
November 23, 2015

TRUTH IN TAXATION CERTIFICATE OF COMPLIANCE
ALL COUNTIES EXEPT 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 30, 2015

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 30, 2015

Subscribed to before me this 30th day of November, 2015.

Tracey M. Sullivan-Covert
Notary Public

ORDINANCE NO. 2015 - 03

**AN ORDINANCE OF THE TOWN OF THE CITY OF BLOOMINGTON
TAX LEVY FOR THE YEAR 2015
GENERAL TOWN FUND, GENERAL ASSISTANCE FUND AND CEMETERY FUND**

WHEREAS, THE BOARD OF TOWN TRUSTEES of the Town of the City of Bloomington, McLean County, Illinois, did on March 23, 2015, duly pass the Annual Budget and Appropriation Ordinance for the Town Fund, General Assistance Fund and Cemetery Fund for the fiscal year ending on the 31st day of March, 2016 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 23rd of November, 2015, 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 2015, as and for the GENERAL TOWN FUND, the sum of ONE MILLION, FIVE HUNDRED NINETY-FIVE THOUSAND DOLLARS (\$1,595,000) 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 FY2017 Levy

For Tax Year 2015

04/01/2016 - 03/31/2017

		FY 2013 Actual		FY 2014 Actual		FY 2015 Actual		FY2016 Estimated as of 09/30/2015		FY2017	
Beginning Fund Balance			959,628		940,972		831,833		691,895		638,955
Revenues	Interest		1,132		261		145		500		400
	Other Income		2,965		164,237		180,834		200,000		177,000
	Township Litigation Income		42,395		20,000		0		3,020		50
	Personal Property Replacement Tax		89,417		105,262		93,565		103,957		123,300
	Tax Levy		1,171,018		1,161,507		1,080,311		1,395,000		1,595,000
	Total Revenues		1,306,927		1,451,267		1,354,855		1,702,477		1,895,750
Expenditures	Assessor's Office		92,318		133,456		99,503		123,157		146,194
	Rent/Debt Service	17,675		21,544		21,544		21,544		21,544	
	Auto Expense	498		1,605		1,231		2,500		3,000	
	Telephone	2,544		2,529		2,715		2,758		2,500	
	Utilities	4,522		4,433		4,480		5,460		5,800	
	Postage	46		138		0		462		500	
	Office Supplies	845		1,275		1,784		1,200		1,200	
	Publications & Printing	20		1,160		489		950		1,150	
	Equipment	1,819		19,062		5,613		3,000		3,000	
	Equipment Repair/Rental	0		1,012		246		1,000		1,000	
	Education/Meetings/Conferences	3,075		14,207		7,640		12,000		15,000	
	Replatting & Remapping	0		0		0		4,500		9,000	
	Appraisal Services	30,540		33,160		14,662		20,000		40,000	
	Janitorial	1,680		1,820		1,540		1,680		2,000	
	Computer Services	7,643		6,648		12,520		9,500		10,000	
	Mapping/GIS Services	20,385		23,004		24,100		35,103		29,000	
	Membership Dues	1,025		1,860		940		1,500		1,500	
	Township Litigation Settlement		30,000		0		0		0		0
	Community Agency Funding		88,500		107,500		90,517		180,000		180,000
	Community Medical		0		0		517		60,000		60,000
	Transportation		10,000		30,000		10,000		10,000		10,000
	GA Client Service Funding		1,000		0		0		30,000		30,000
	Youth Services		42,500		42,500		42,500		42,500		42,500
	Senior Services		35,000		35,000		37,500		37,500		37,500
	Compensation & Benefits		989,296		1,191,128		1,174,435		1,296,634		1,361,900
	Supervisor		70,855		71,919		73,833		75,850		78,000
	Assessor		87,821		89,836		90,500		93,500		95,000
	Town Clerk		4,650		4,824		4,884		2,700		2,700
	Town Trustees		2,260		2,140		2,260		2,320		2,800
	GA Staff		292,035		408,230		431,243		360,000		397,650
	Deputy Assessors		291,807		305,773		272,838		370,000		370,000
	IMRF		97,588		113,227		103,557		130,000		140,000
	FICA		54,573		63,170		62,397		62,500		65,000
	Group Medical		87,019		130,937		132,048		199,014		210,000
	State Unemployment		689		1,072		876		750		750
	Services & Expenses		54,807		52,799		43,328		55,697		151,838
	Membership Dues		1,318		1,367		1,342		1,362		1,500
	Auditing Expense		6,550		6,650		6,650		6,800		6,900
	Legal Expense		0		4,250		350		6,500		10,000
	Court Costs		0		0		0		0		250
	Surety Bonds		0		0		0		0		250
	Insurance		11,883		11,809		11,927		11,968		13,500
	Publishing		514		752		451		750		1,000
	Other Expenditures		2,172		2,205		3,017		2,318		3,000
	Debt Service: Principle & Interest		24,166		10,964		8,899		7,000		7,000
	Building Maintenance		3,735		10,812		7,449		7,000		33,038
	Janitorial Services & Supplies		4,469		3,989		3,242		12,000		15,000
	Building Security		0		0		0		0		10,000
	Building Repairs		0		0		0		0		20,000
	Special Projects		0		0		0		0		30,000
	Supervisor's Office		70,662		75,522		83,734		99,928		112,675
	Postage		32		1,723		1,470		1,470		2,500
	Rent/Debt Service		32,775		40,000		40,000		40,000		40,000
	Janitorial		2,100		2,275		1,925		2,850		3,500
	Utilities		6,783		6,650		6,715		8,440		9,000
	Telephones		3,446		3,713		3,875		4,517		4,500
	Car Expense		2,227		2,362		1,193		577		5,000
	Education/Conference/Meetings		1,277		2,002		2,424		3,575		7,500
	Equipment		5,686		0		0		7,500		7,500
	Equipment Repair/Rental		3,299		3,946		6,255		7,500		9,000
	Office Supplies		4,523		4,063		2,875		4,500		5,000
	Printing		0		1,543		31		900		1,000
	Publications		0		98		98		450		500
	Computer/Contract Services		8,490		7,122		16,849		16,900		16,900
	Membership Dues		25		25		25		750		775
	Total Expenditures		1,325,583		1,560,406		1,491,516		1,755,417		1,952,607
Ending Fund Balance			940,972		831,833		695,171		638,955		582,098

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 2015, as and for the GENERAL ASSISTANCE FUND, ONE HUNDRED FIFTY THOUSAND DOLLARS (\$150,000) 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 FY2017 Levy

For Tax Year 2015
04/01/2016 - 03/31/2017

		FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY2016 Estimated as of 09/30/2015	FY2017
Beginning Fund Balance		1,131,165	976,419	861,824	993,308	870,878
Revenues	Interest	1,091	222	143	406	500
	Other Income	-	-	-	-	150
	Personal Property Replacement Tax	42,283	44,134	49,179	19,810	11,700
	Refunds and Recoveries	53,134	77,579	56,768	11,604	15,000
	Tax Levy	553,750	486,994	567,779	350,000	150,000
	Total Revenues	650,258	608,929	673,868	381,820	177,350
Expenditures	Groceries/Personal Essentials	144,139	142,672	134,719	125,000	125,000
	Rent	282,282	253,932	274,403	250,000	250,000
	Utilities	32,631	26,161	26,618	34,000	35,000
	Medical	216,529	178,837	23,082	250	5,000
	Emergency Assistance	39,014	33,402	24,057	42,000	35,000
	Hospital	34,488	36,585	-	-	2,000
	Burial	3,000	-	1,500	3,000	3,000
	Transportation	34,389	32,161	37,487	35,000	30,000
	Allowances	18,532	19,774	20,517	15,000	15,000
	Total Expenditures	805,004	723,524	542,384	504,250	500,000
Ending Fund Balance		976,419	861,824	993,308	870,878	548,228

10/23/15

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 an 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 2015, as and for the 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 Cemetery Fund FY2017 Levy

For Tax Year 2015

04/01/2016 - 03/31/2017

		FY 2014 Actual		FY 2015 Actual		FY2016 Estimated as of 09/30/2015		FY2017	
Beginning Fund Balance			324,845		420,543		342,841		291,795
Revenues	Interest		295		317		338		100
	Income from Trusts		11,450		2,389		9,000		1,500
	Other Income & Special Events		4,335		6,922		23,939		42,490
	Personal Property Replacement Tax		45,864		43,828		40,000		40,000
	Sales		108,022		153,687		152,603		152,900
	Opening/Closing Fee	36,634		56,503		45,266			
	Marker Commission	6,008		6,267		7,037			
	Sale of Lots	42,323		66,681		85,000			
	Sale of Crypts	6,955		9,505		4,000			
	Sale of Niches	14,600		11,730		10,000			
	Sale of Burial Supplies	1,502		2,700		1,000			
	Chapel Fee	0		300		300			
	Inspection Fee		2,850		2,550		4,800		3,000
	Other Revenue		187		0		150		100
	Tax Levy		506,194		506,022		506,600		506,600
Total Projected Revenues			679,196		715,714		737,430		746,690
Expenditures	Administrative Expenses		69,677		83,053		126,287		132,695
	Casualty Insurance	19,268		19,461		19,734		21,000	
	Contractual Services	5,708		8,487		3,921		10,000	
	Office Supplies	3,091		3,252		1,831		2,500	
	Utilities	14,200		16,140		16,853		18,000	
	Advertising	7,075		7,837		13,693		15,500	
	Dues/Seminars	725		320		500		500	
	Legal Expense	3,250		5,514		3,000		3,000	
	Audit Expense	6,650		6,845		6,800		6,800	
	COBT for Financial	0		0		12,200		12,200	
	Special Event Expenses	5,661		11,257		41,756		39,600	
	Other Admin Expenses	4,049		3,941		6,000		3,595	
	Cemetery Improvements, Maintenance & Repa		124,840		267,146		135,348		135,572
	Office Building	8,402		341		1,500		1,500	
	Flags & Poles	9,001		5,667		9,776		10,000	
	Grounds Maintenance/Repair	2,252		9,091		13,700		13,700	
	Road, Fence, Lot, Drains	19,531		39,086		15,000		15,000	
	Equipment Building	2,224		17,406		1,810		1,810	
	Operating Equipment	16,502		16,181		20,270		20,270	
	Office Equipment	70		0		1,000		1,000	
	Mausoleum (including debt service)	62,308		60,996		60,792		60,792	
	Grave Markers	4,551		9,149		4,000		4,000	
	Real Estate for Parking Lot	0		109,229		0		0	
	Veterans Memorial	0		0		5,000		5,000	
	Scattering Grounds	0		0		2,500		2,500	
	Bike Path/Access Road	0		0		0		0	
	Cemetery Operations		30,967		35,245		77,041		75,200
	Fuel, Oil & Equipment	12,642		12,157		17,000		17,000	
	Tree Removal/Monument Repair	6,402		13,200		27,841		26,000	
	Equipment Repairs	8,976		5,210		4,000		4,000	
	CEM Supplies & Maintenance	2,726		2,666		4,000		4,000	
	Rental Equipment & Leasing					1,000		1,000	
	IGA for leaves/branches	0		0		2,200		2,200	
	Other CEM Expenses	222		2,013		21,000		21,000	
	Compensation & Benefits		358,013		407,972		449,800		469,409
	Wages: Administrative Staff	68,244		77,290		81,000		81,000	
	Wages: Cemetery Staff	174,605		204,756		233,000		233,000	
	Trustee Compensation	1,500		3,000		3,000		3,000	
	Payroll Taxes	19,637		21,599		22,800		24,251	
	IMRF	28,993		31,696		34,000		45,153	
IDES - Unemployment	5,995		12,521		16,000		22,005		
Employee Health Insurance, Etc	59,017		58,175		60,000		60,000		
Other Payroll Expenses	23		(1,066)		0		1,000		
Total Projected Expenditures			583,498		793,416		788,476		812,876
Ending Fund Balance			420,543		342,841		291,795		225,609

GENERAL TOWN FUND	\$1,595,000
GENERAL ASSISTANCE FUND	\$150,000
CEMETERY FUND	\$506,600
TOTAL 2015 LEVY	\$2,251,600

That each of said sums and the aggregate thereof (\$2,251,600) 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 Cemetery for the fiscal year ending March 31, 2017.

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 23rd day of November, 2015.

Tari Renner
 Mayor and (as such) Chairman of the Board of Trustees

ATTEST:

Cherry L. Lawson
 Town Clerk

Received by County Clerk December 8, 2015

Town of the City of Bloomington

FY2017 Levy

For Tax Year 2015

04/01/2016 - 03/31/2017

		Evergreen Cemetery Fund	General Town Fund	General Assistance	COMBINED FUNDS
Projected Fund Balance on 04/01/2016		291,795	638,955	870,878	1,801,628
Projected Revenues	Interest	100	400	500	1,000
	Income from Trusts	1,500			1,500
	Other Income & Special Events	42,490	177,000	150	219,640
	Township Litigation Income		50		50
	Personal Property Replacement Tax	40,000	123,300	11,700	175,000
	Sales	153,000			153,000
	Inspection Fee	3,000			3,000
	Refunds and Recoveries			15,000	15,000
	Tax Levy	506,600	1,595,000	150,000	2,251,600
Total Projected Revenues		746,690	1,895,750	177,350	2,819,790
Projected Expenditures	Administrative Expenses	132,695			132,695
	Assessor's Office		146,194		146,194
	Cemetery Improvements, Maintenance & Repairs	135,572			135,572
	Casework/General Assistance			500,000	500,000
	Cemetery Operations	75,200			75,200
	Community Agency Funding		180,000		180,000
	Compensation & Benefits	469,409	1,361,900		1,831,309
	Services & Expenses		151,838		151,838
	Supervisor's Office		112,675		112,675
Total Projected Expenditures		812,876	1,952,607	500,000	3,265,483
Projected Fund Balance on 03/31/2017		225,609	582,098	548,228	1,355,935

average monthly expenses	\$67,740	\$162,717	\$41,667
months reserved as of 03/31/20	3.33	3.58	13.16

Tax Levy Split Percentages	0.22499556	0.70838515	0.06661929	1
PPRT splits of \$175,000	\$39,374.22	\$123,967.40	\$11,658.38	

LEVY COMPARISONS	Tax Year:	2011	2012	2013	2014	2015
General Assistance Fund		553,996	487,486	568,450	350,000	150,000
General Town Fund		1,171,536	1,162,677	1,081,500	1,395,000	1,595,000
Evergreen Memorial Cemetery		506,025	506,698	506,600	506,600	506,600
Total LEVY		2,231,557	2,156,861	2,156,550	2,251,600	2,251,600